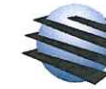


CITY OF MADISON PARKING UTILITY
PARKING UTILITY SUSTAINABILITY REPORT



WALKER
PARKING CONSULTANTS

TPC 06.11.14
ITEM F.I.
HAND-OUT

JANUARY 10, 2014

FINAL REPORT

Exhibit 40: Summary of Capital Maintenance Expenditures with Only Government East Replacement

Facility	Replacement Period	2014	2015	2016	2017	2018	2023	2028	2033
Government East	2015-2016	\$ 3,395,000	Replacement	\$ 10,028	\$ 10,379	\$ 342,087	\$ 11,655	\$ 508,694	
State Street Campus - Lake	-	161,000	41,778	43,240	43,240	44,753	381,884	264,495	630,196
State Street Capitol	-	1,642,000	142,473	147,459	147,459	152,621	167,091	178,380	338,360
Capitol Square North	-	553,000	202,890	209,991	209,991	217,341	148,556	7,122	251,079
Overture Center	-	339,000	170,968	176,951	176,951	183,145	97,856	5,504	149,955
State Street Campus - Frances	-	1,095,000	10,498	10,865	10,865	11,246	125,387	18,777	201,863
Total		\$ 7,185,000	\$ 568,606	\$ 588,507	\$ 598,535	\$ 619,484	\$ 1,262,861	\$ 485,932	\$ 2,080,146
Rounded		\$ 7,185,000	\$ 569,000	\$ 589,000	\$ 599,000	\$ 619,000	\$ 1,263,000	\$ 486,000	\$ 2,080,000

Exhibit 41: Summary of Capital Maintenance with 20-Year System Facility Replacement Schedule

Facility	Replacement Period	2014	2015	2016	2017	2018	2023	2028	2033
Government East	2015-2016	\$ 1,353,000	Replacement	\$ 46,350	\$ 46,350	\$ 60,000	\$ 69,556	\$ 80,635	
State Street Campus - Lake	2020-2021	161,000	41,778	43,240	43,240	44,753	40,000	\$ 46,371	\$ 53,757
State Street Capitol	2024-2025	1,642,000	142,473	147,459	147,459	152,621	167,091	64,000	\$ 74,194
Capitol Square North	2029-2030	553,000	202,890	209,991	209,991	217,341	148,556	7,122	\$ 48,801
Overture Center	2033-2034	339,000	170,968	176,951	176,951	183,145	97,856	5,504	-
State Street Campus - Frances	2033-2034	1,095,000	10,498	10,865	10,865	11,246	125,387	18,777	-
Total		\$ 5,143,000	\$ 568,606	\$ 588,507	\$ 634,857	\$ 655,455	\$ 638,890	\$ 211,330	\$ 257,387
Rounded		\$ 5,143,000	\$ 569,000	\$ 589,000	\$ 635,000	\$ 655,000	\$ 639,000	\$ 211,000	\$ 257,000