

City of Madison 2020 Capital Improvement Plan
Agency Request Summary

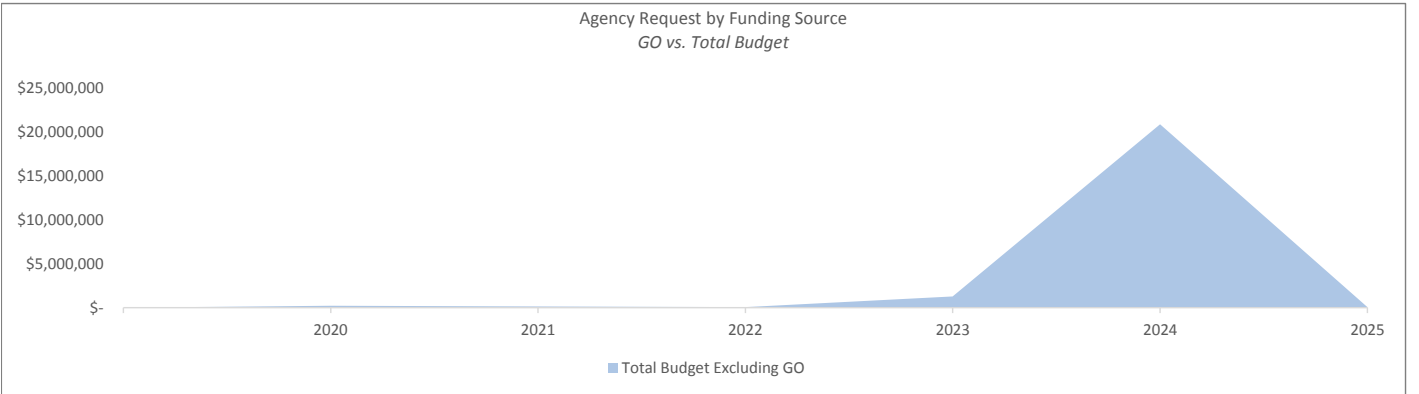
Agency : Parking Utility

Agency Request by Item (All Funds)

	2020	2021	2022	2023	2024	2025
Vehicle Replacement	223,000	139,000	53,000	83,000	34,000	50,000
Lake Street Garage Replacement	-	-	-	1,200,000	20,800,000	-
Total	\$ 223,000	\$ 139,000	\$ 53,000	\$ 1,283,000	\$ 20,834,000	\$ 50,000

Agency Request by Funding Source

Project	2020	2021	2022	2023	2024	2025
Reserves Applied	223,000	139,000	53,000	1,283,000	20,834,000	50,000
Total	\$ 223,000	\$ 139,000	\$ 53,000	\$ 1,283,000	\$ 20,834,000	\$ 50,000



CITY OF MADISON
INTER-DEPARTMENTAL
CORRESPONDENCE

DATE: May 15, 2019

TO: David Schmiedicke, Finance Department

FROM: Sabrina Tolley, Assistant Parking Utility Manager

SUBJECT: **Parking Division 2020 Capital Budget Requests**

The 2020 Parking Division Capital Budget includes proposed funding for the Annual Vehicle Replacement Program and replacement of the State Street Campus Lake Garage in 2024.

The 2020 budget reflects consideration of priorities to maintain and replace existing facilities based on safety, public impact, condition of infrastructure and operating costs, as well as staff capacity for planning and implementation of projects when considering future project schedules and budget requests. The primary goal of the 2020 Capital Budget is to maintain and upgrade existing facilities and equipment, and to complete the capital projects funded in prior year budgets that are currently under construction or about to begin construction.

With a number of significant capital infrastructure projects recently completed or nearing completion, the focus of 2020 will be on continuing to develop and implement operational changes to leverage new technology and capabilities associated with recent and upcoming infrastructure improvements. The goal is to incorporate new technologies and approaches to meet existing and future parking needs, increase operational efficiencies, reduce energy consumption, and enhance the experience of visiting and parking in Madison.

Additionally, the Parking Division is beginning a review of its vehicle infrastructure, operations, and policies, to plan for the replacement of vehicles with all-electric vehicles (as options become available on the market), continue to replace winter maintenance equipment with vehicle/equipment improvements to reduce salt usage, and equity related to employee driver's license and personal vehicle requirements for some positions.

The program and project listed below reflect the priorities for meeting the Parking Utility's 2020 goals.

1. Vehicle Replacement Program
2. State Street Campus Lake Replacement Project

Submitted

2020 Capital Improvement Plan Project Budget Proposal

Identifying Information

Agency	<input type="text" value="Parking Utility"/>	Project Name	<input type="text" value="Lake Street Garage Replacement"/>
Project Number	19015	Project Type	Project
Project Category	Facility	Priority	<input type="text" value="2"/>

Description

This project funds the replacement of the State Street Campus Lake Garage. The goal of the project is to construct the replacement garage with approximately 600 stalls. The garage is a potential site for an intercity, intermodal bus terminal which may be constructed in conjunction with the garage replacement project. The Lake Street side of the garage was built in 1964. Planning and design is anticipated to occur in 2022 and 2023 with construction in 2024. The Frances Street side was built in the early 1980s. The Frances Street side replacement is planned for 2044.

Is this project currently included in the 2019 CIP?

Budget Information

Total Project Budget **Prior Appropriation**

Budget by Funding Source

Funding Source	2020	2021	2022	2023	2024	2025
Reserves Applied				1,200,000	20,800,000	
Total	\$0	\$0	\$0	\$1,200,000	\$20,800,000	\$0

Insert Funding Source

Budget by Expenditure Type

Expense Type	2020	2021	2022	2023	2024	2025
Building				1,200,000	20,800,000	
Total	\$0	\$0	\$0	\$1,200,000	\$20,800,000	\$0

Insert Expense Type

Performance

Metric

Data Source

Baseline	<input type="text"/>	Target	<input type="text"/>
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Priority

Citywide Element

Strategy

Describe how this project advances the Citywide Element:

The State Street Campus Lake and Frances public parking garages provide access to the State Street and Campus areas, and is heavily utilized by visitors, event-goers, and residents. Availability of public parking serves a critical role in supporting the vitality and economic health of the downtown area and attracting events. The garage replacement project will potentially include construction of an inter-city bus terminal.

What is the justification for this project?

The State Street Campus Lake Garage is nearing the end of its useful life.

Project Schedule & Location

What is the total time frame for this project?

Start Date: 1/1/2023

End Date: 12/31/2024

	2020	2021	2022	2023	2024	2025
Project Status	▼	Planning ▼	Schematic Design ▼	Design Completion ▼	Construction ▼	▼

Can this project be mapped?

Yes No

What is the location of the project?

415 N. Lake Street, Madison, WI 53703

Is this project on the Project's Portal?

Yes No

Operating Costs

What are the estimated annual operating costs associated with the project?

Personnel

# of FTEs	Annual Cost	Description
<input type="text"/>	<input type="text"/>	<input type="text"/>

Non-Personnel

Major	Amount	Description
<input type="text"/>	<input type="text"/>	<input type="text"/>

Insert item

Save

Submit

Notes

Notes:

Save and Close

Submitted

2020 Capital Improvement Plan Program Budget Proposal

Identifying Information

Agency **Project Name**

Project Number 17600 **Project Type** Program

Project Category Facility **Priority**

2020 Munis Project Number

Description

This program funds the replacement of Parking Utility vehicles. The goal of the program is to replace vehicles on a ten year cycle, recognizing savings on maintenance, repairs, and fuel. Progress will be measured by savings in these areas. Planned purchases in 2019 include: a mower and attachments, a maintenance worker vehicle, a utility vehicle, and a new sweeper to meet changes in OSHA regulations.

Budget Information

Prior Appropriation* **Prior Year Actual***

*Based on Fiscal Years 2015-2018

Budget by Funding Source

Funding Source	2020	2021	2022	2023	2024	2025
Reserves Applied	223,000	139,000	53,000	83,000	34,000	50,000
Total	\$223,000	\$139,000	\$53,000	\$83,000	\$34,000	\$50,000

Insert Funding Source

Budget by Expenditure Type

Expense Type	2020	2021	2022	2023	2024	2025
Machinery and Equipment	223,000	139,000	53,000	83,000	34,000	50,000
Total	\$223,000	\$139,000	\$53,000	\$83,000	\$34,000	\$50,000

Insert Expense Type

Performance

Metric

Data Source

Baseline Data

2017 Actual	2018 Actual	2019 Projected	Target
NA	NA	NA	

Priority

Citywide Element

Strategy

Describe how this project advances the Citywide Element:

Project Schedule & Location

2020 Projects

Project name	Est Cost	Location
2020 Vehicle Replacement	\$223,000	

Insert item

Explain the justification for selecting projects planned for 2020:

Replace vehicle 1865 (2004 Jeep) with a utility vehicle @ \$51,000. Replace vehicle 5437 (2008) Sweeper @ \$80,000. Replace vehicle 2967 (2007 3/4 Ton Dump Truck and salt/sand spreader #5240) @ \$54,000. Replace vehicle 2602 (2010 Service Worker vehicle) @ \$38,000.

2021 Projects

Project Name	Est Cost	Location
2021 Vehicle Replacement	\$139,000	

Insert item

Explain the justification for selecting projects planned for 2021:

Replace vehicle 5715 (2008 Tractor) @ \$17,000, vehicle 8060 (2008 Utility vehicle) @ \$30,000, vehicle 5441 (2010 Sweeper) @ \$82,000, and replace all small snow blowers @ \$10,000.

2022 Projects

Project Name	Est Cost	Location
2022 Vehicle Replacement	\$53,000	

Insert item

Explain the justification for selecting projects planned for 2022:

Replace vehicle 2317 (2011 Truck) @ \$50,000 and vehicle 5613A (2011 Snow blower) @ \$3,000.

2023 Projects

Project name	Est Cost	Location
2023 Vehicle Replacement	\$83,000	

Insert item

Explain the justification for selecting projects planned for 2023:

Replace vehicle 2322 (2012 Truck) @ \$50,000 and vehicle 8067 (2014 utility vehicle) @ \$33,000.

2024 Projects

Project name	Est Cost	Location
2024 Vehicle Replacement	\$34,000	

Insert item

Explain the justification for selecting projects planned for 2024:

Replace vehicle 8068 (2015 utility vehicle) @ \$34,000.

2025 Projects

Project name	Est Cost	Location
2025 Vehicle Replacement	\$50,000	

Insert item

Explain the justification for selecting projects planned for 2025:

Replace vehicle 2323 (Truck) @ \$ 50,000.

Operating Costs

What are the estimated annual operating costs associated with the projects planned within this program?

Personnel

# of FTEs	Annual Cost	Description
<input type="text"/>	<input type="text"/>	<input type="text"/>

Non-Personnel

Major	Amount	Description
<input type="text"/>	<input type="text"/>	<input type="text"/>

Insert item

Notes

Notes:

Save and Close