

Parking Utility

Capital Improvement Plan

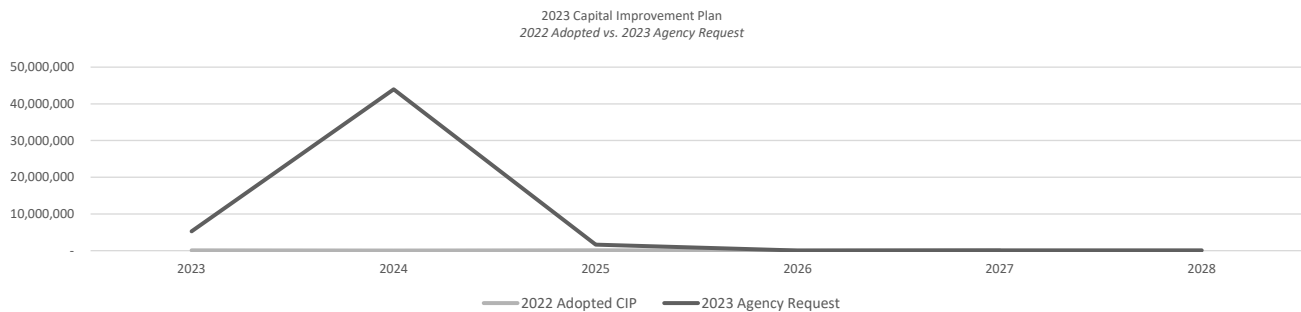
	2022 Adopted	2023 Request	Change
2023 Capital Budget	88,000	5,237,700	5,149,700
2023 Capital Improvement Plan*	335,000	50,948,700	50,613,700

*Years 2023 to 2027 used for comparison.

	2022	2023
Number of Projects	1	6

Project Summary: Agency Request

	2023	2024	2025	2026	2027	2028
Garage Lighting Replacement	420,000	-	-	-	-	-
Intercity Bus Terminal	200,000	-	1,500,000	-	-	-
PEO Facility	200,000	-	-	-	-	-
PEO Technology Equipment	169,700	40,500	42,500	-	-	-
State Street Campus Garage Replacement	4,160,000	43,881,000	-	-	-	-
Vehicle Replacement	88,000	37,000	96,000	40,000	74,000	93,000
Total	5,237,700	43,958,500	1,638,500	40,000	74,000	93,000



Major Changes/Decision Points

Garage Lighting Program

- The Garage Lighting Replacement project last received budget appropriation in the 2019 adopted capital budget
- Project added back to the CIP with a request of \$420k funded by Parking Reserves to address increased costs

Intercity Bus Terminal

- \$1.7m project added to the CIP to construct an intercity bus terminal as part of the State Street Campus Garage reconstruction
- General Fund GO borrowing is proposed as the funding source for the project

PEO Facility

- \$200k project added to the CIP funded by General Fund GO borrowing to fund improvements for a temporary leased facility to house Parking Enforcement Officers (PEO)

PEO Technology Equipment

- \$253k project added to the CIP funded by General Fund GO borrowing to replace handheld radios and vehicle computer equipment used by PEOs

State Street Campus Garage Replacement

- \$48.0m project added to the CIP to replace the State Street Campus Garage
- Requested funding for the project includes \$15.0m in Parking reserves, \$15.0m in TIF supported borrowing, and \$18.0m in Parking Fund supported GO borrowing
- Air rights payments associated with the project are expected to be \$18.0m and will be deposited in Parking's reserves

TO: David Schmiedicke, Finance Director
FROM: David Wills, Interim Parking Manager
DATE: April 22, 2022
SUBJECT: Parking Division Capital Request

Goals of Agency's Capital Budget

Key goals of the Parking Division's Capital Budget request are:

1. Implement the inter-departmental project associated with the State Street Campus Garage and mixed use development. This project:
 - a. Replaces a deteriorating ramp over 50 years old,
 - b. Constructs an intercity bus terminal, a key Land Use and Transportation strategy in the Imagine Madison Comprehensive Plan.
 - c. Constructs student housing, leveraging the increment created by the housing to help finance the parking replacement and inter-city bus terminal.
2. Transferring Parking Enforcement Officer (PEO) operations to the Parking Division. This involves both technological equipment and housing for vehicles and officers.
3. Vehicle/Equipment replacement program for the Parking Division field operations. This involves the replacement of vehicles and equipment on a ten year life cycle or based upon pressing need due to equipment failure and/or increased operating costs.

The State Street Campus Garage addresses *Imagine Madison* Land Use and Transportation Strategy 7, Maintaining downtown Madison as a major activity center for the region.

The Intercity Bus Terminal directly addresses Imagine Madison Land Use and Transportation Strategy 4a, Improving access of transit service to nearby cities, such as Milwaukee, Chicago, and Minneapolis. The Intercity Bus Terminal also addresses equity considerations as it provides inter-regional access to those without other alternatives.

Capital expenses facilitating the transfer of PEOs to the Parking Division seek to increase coordination between parking supply and enforcement as well as comply with the Common Council resolution, legistar 64333.

Prioritized List of Capital Requests

The Parking Division's prioritized list of Capital Requests are largely driven by readiness and interdependence on Capital Project from other departments.

Name and Ranking	Number	Criteria Used to Prioritize
1. State Street Campus Garage Replacement	14145	This garage built in 1964 is nearing the end of its useful life. It is part of a connected, interdependent project that also constructs an intercity bus terminal and student housing. With receiving proposals from the State Street Campus Garage Mixed Use Development, the project is in has a more defined scope and higher state of readiness.

Name and Ranking	Number	Criteria Used to Prioritize
1. Intercity Bus Terminal	14146	This intercity bus terminal has the same prioritization as the State Street Campus Garage Replacement because they are interdependent and must be constructed together. The intercity bus terminal was made a separate budget item so federal grant programs could be pursued to absorb this cost.
3. PEO Facility	14148	The resolution in legistar 64333 directs PEOs to be fully transferred to the Parking Division by the end of 2023. This entails moving up to 20 vehicles and staff to a centralized facility. This budget item provides an allotment for tenant improvements for a temporary leased facility.
4. PEO Technology Equipment	14147	This budget request replaces 32 handheld radios used by PEOs yet will be remain with Madison Policy Department. Subsequent years replace in-vehicle computer equipment nearing the end of their useful life.
5. Vehicle Replacement	17600	This request seeks to maintain an operational and reliable fleet of vehicles used to maintain parking facilities.
6. Garage Lighting Replacement	16120	The project seeks to replace obsolete lighting to LED fixtures to improve energy efficiency and lighting levels.

Summary of Changes from 2022 Capital Improvement Plan

The State Street Garage Replacement and Intercity Bus Terminal was on the horizon list for the 2022 budget year. Since then, we have received proposals for a mixed use development that replaces the parking garage, constructs an intercity bus terminal, and constructs student housing. The project scope, costs, and timeline are much more defined.

The PEO Facility and PEO Technology equipment were not included in 2022's budget pending direction from the Common Council in legistar 64333. In reviewing and pursuing temporary rental facilities for PEOs it has become evident that some tenant (city) improvements will be necessary (PEO Facility). As the transfer comes to fruition, the replacement of equipment (PEO Technology Equipment) has become necessary.

The Garage Lighting Replacement was not included in the 2022 CIP, but was incorporated in the 2018 Capital Budget. The Overture garage lighting has not yet been replaced, and needs additional funds to address increased costs.

Potential for Scaling Capital Requests

The number of parking stalls in the State Street Campus Parking garage could be reduced. According to proposals, the cost of each parking space exceeds \$70,000. Reducing the number of parking spaces would reduce the total cost of the parking structure.

The replacement of handheld radios for the PEOs could be spread over two years, instead the one year currently planned.

Enterprise Agencies Only

The balance of the Parking Reserve, which has normally funded replacement of parking facilities as well as Parking Division operational costs, has been reduced considerably with COVID-19. Parking revenues have not been restored to a level where they meet operational costs. There is a balance within the Parking Reserve that could be used to partially satisfy some of the requested capital expenditures.

2023 Capital Improvement Plan Program Budget Proposal

Identifying Information

Agency	<input type="text" value="Parking Utility"/>	Proposal Name	<input type="text" value="Garage Lighting Replacement"/>
Project Number	<input type="text" value="16120"/>	Project Type	<input type="text" value="Program"/>
Project Category	<input type="text" value="Facility"/>	Priority:	<input type="text" value="6"/>
2023 Project Number	<input type="text"/>		

Description

Does the project/program description require updates? If yes, please include below.

This project will replace the overhead lighting fixtures with energy efficient LED lights in Parking garages, specifically the Overture garage, operated by the Parking Division. The goal is to replace obsolete fixtures with energy efficient, longer lasting, and higher quality lights.

Alignment with Strategic Plans and Citywide Priorities

Citywide Element:

Strategy

Describe how this project/program advances the Citywide Element:

This project decreases energy spent on garages by replacing obsolete lighting fixtures that use more energy.

Other Strategic Plans:

Does the project/program advance goals in a Citywide agenda or strategic plan other than Imagine Madison (e.g. Climate Forward, Housing Forward, Metro Forward, Vision Zero)? Yes No

Racial Equity and Social Justice

We are continuing our efforts to articulate and prioritize racial equity and social justice in the City's budget and operations. Please respond to the following questions and incorporate these responses into your budget narrative to ensure racial equity is included in decision-making.

Is the proposed project/program primarily focused on maintenance or repair? Yes No

Describe how routine maintenance and/or scheduled repair considers equity and quality of life for residents. Describe how you use an equity lens to prioritize maintenance and/or repair projects.

This lighting replacement focuses primarily on sustainability. However, lighting levels do increase safety for users.

Is the proposed budget or budget change related to a recommendation from a Neighborhood Resource Team (NRT)? Yes No

Climate Resilience and Sustainability

Does this project/program improve the city's climate resilience or sustainability by addressing climate change impacts, reducing GHG emissions, improving energy efficiency, growing a climate-friendly economy, or reducing the environmental impact of city assets or operations? Yes No

If yes, describe how.

LED lighting in the parking garage reduces electricity consumption, which in turn reduces greenhouse gas emissions.

Budget Information

Prior Appropriation*

2016-2021 Actuals **2022 Budget**

*Based on Fiscal Years 2016-2021

Budget by Funding Source

Funding Source	2023	2024	2025	2026	2027	2028
Reserves Applied <input type="text" value="v"/>	420,000					
Total	\$420,000	\$0	\$0	\$0	\$0	\$0

Insert Funding Source
 If TIF or Impact Fee funding source, which district(s)?

Budget by Expenditure Type

Expense Type	2023	2024	2025	2026	2027	2028
Building <input type="text" value="v"/>	420,000					
Total	\$420,000	\$0	\$0	\$0	\$0	\$0

Insert Expense Type

Explain any changes from the 2022 CIP in the proposed funding for this project/program.

This additional request supplements funding approved in 2018 for the LED conversion of all garage parking lighting. This additional request will address increased costs and allow conversion of the Overture garage.

Project Schedule & Location

2023 Projects

Project Name	Est Cost	Location
Overture garage lighting replacement	\$950,000	(Note some funding has been previously allocated in 2018 budget.) Overture Garage

Insert item

2024 Projects

Project Name	Est Cost	Location
<input type="text"/>	<input type="text"/>	<input type="text"/>

Insert item

2025 Projects

Project name	Est Cost	Location
<input type="text"/>	<input type="text"/>	<input type="text"/>

Insert item

2026 Projects

Project name	Est Cost	Location
<input type="text"/>	<input type="text"/>	<input type="text"/>

Insert item

2027 Projects

Project name	Est Cost	Location
<input type="text"/>	<input type="text"/>	<input type="text"/>

Insert item

2028 Projects

Project Name	Est Cost	Location
<input type="text"/>	<input type="text"/>	<input type="text"/>

Insert item

Operating Costs

Projects/Programs with a technological component will be required to follow City of Madison information technology policies and procedures for software/hardware acquisition and project support by IT staff. Answer the following questions below and upload relevant supplemental materials to your agency's SharePoint folder.

Over the next six years, will the project/program require any of the following IT resources? Yes No

Electronic hardware that will be connected to a City device in any manner, including wireless, bluetooth, NFC, etc.? Yes No

Software (either local or in the cloud)? Yes No

A new website or changes to an existing sites? Yes No

For projects/programs requesting new software/hardware:

Have you submitted a Software/Hardware Request form?

Yes No

[IT New Software Request Form](#)

Have you submitted an IT project request form?

Yes No

[IT Project Request Form](#)

Have you worked with IT to complete an IT Budget Analysis form? If yes, please upload your agency's capital SharePoint folder.

Yes No

Changes to existing hardware/ software:

Will any existing software or processes need to be modified to support this project/program or initiative?

Yes No

If yes, have you uploaded a plan for incorporating those changes to your agency's capital SharePoint folder?

Yes No

[Agency Capital Materials](#)

Surveillance Technology:

Do you believe any of the hardware or software to be considered surveillance technology? Surveillance technology is defined in [MGO Sec. 23.63\(2\)](#).

Yes No

If yes, have you submitted the surveillance request form to your agency's capital SharePoint folder?

Yes No

[Surveillance Budget Request Attachment](#)

Other Operating Costs

In addition to IT costs, projects/programs may have other operational impacts. Over the next six years, will the project/program require any of the following?

Yes No

Facilities/land maintenance?

Yes No

Vehicle setup or maintenance costs?

Yes No

External management or consulting contracts?

Yes No

How many additional FTE positions required for ongoing operations of this project/program?

Estimate the project/program annual operating costs by major.

Major	Annual Cost	Description
<input type="text"/>	<input type="text"/>	<input type="text"/>

Insert item

Notes

Notes:

2023 Capital Improvement Plan Project Budget Proposal

Identifying Information

Agency	<input type="text" value="Parking Utility"/>	Proposal Name	<input type="text" value="Intercity Bus Terminal"/>
Project Number	<input type="text" value="14146"/>	Project Type	<input type="text" value="Project"/>
Project Category	<input type="text" value="Facility"/>	Priority:	<input type="text" value="1"/>

Description

Does the project/program description require updates? If yes, please include below.

This project constructs an Intercity Bus Terminal as part of the State Street Campus Garage reconstruction and mixed use development. The Intercity Bus Terminal will include an indoor waiting area with the potential for restrooms and other service amenities. The Intercity Bus Terminal is one component of a public-private partnership that includes replacement of the State Street Campus garage as well as student housing.

Alignment with Strategic Plans and Citywide Priorities

Citywide Element:

Strategy

Describe how this project/program advances the Citywide Element:

This budget request directly addresses Strategy 4, improving transit service to Milwaukee, Chicago, and Minneapolis. It provides an indoor waiting area with the potential for restrooms and other service amenities.

Other Strategic Plans:

Does the project/program advance goals in a Citywide agenda or strategic plan other than Imagine Madison (e.g. Climate Forward, Housing Forward, Metro Forward, Vision Zero)? Yes No

If yes, specify which plan(s) the project/program would advance and describe how the project/program will help the City meet its strategic goals.

This budget request is consistent with the Climate Forward initiative. Transit emits about half of the greenhouse gases as air travel or single occupancy vehicle travel.

Racial Equity and Social Justice

We are continuing our efforts to articulate and prioritize racial equity and social justice in the City's budget and operations. Please respond to the following questions and incorporate these responses into your budget narrative to ensure racial equity is included in decision-making.

Is the proposed project/program primarily focused on maintenance or repair? Yes No

For projects/programs that are not specifically focused on maintenance and repair, what specific inequities does this program intend to address? How and for whom?

Intercity travel by bus often performed by individuals without access to personal motor vehicles or air travel. Transit provides an economical option for inter-regional travel for residents and visitors that are limited by other modes.

What data helped shape your proposal? Data may include qualitative and quantitative data such as demographic, qualified census tracts, environmental justice areas, specific recommendations from a Racial Equity and Social Justice Analysis, or other sources.

No quantitative data informed this proposal. Past interviews with inter-city bus travelers have anecdotally indicated that those without access to motor vehicles use inter-city transit to visit family in other parts of the country, visit the incarcerated, and other inter-regional trips.

Is the proposed budget or budget change related to a recommendation from a Neighborhood Resource Team (NRT)?

Yes No

Climate Resilience and Sustainability

Does this project/program improve the city's climate resilience or sustainability by addressing climate change impacts, reducing GHG emissions, improving energy efficiency, growing a climate-friendly economy, or reducing the environmental impact of city assets or operations? Yes No

If yes, describe how.

Transit emits about half of the greenhouse gasses as air travel or single occupancy vehicle travel.

Budget Information

Prior Appropriation*

2016-2022 Actuals

*Based on Fiscal Years 2016-2022

Budget by Funding Source

Funding Source	2023	2024	2025	2026	2027	2028
Borrowing - GF GO	200,000		1,500,000			
Total	\$200,000	\$0	\$1,500,000	\$0	\$0	\$0

Insert Funding Source

If TIF or Impact Fee funding source, which district(s)?

Budget by Expenditure Type

Expense Type	2023	2024	2025	2026	2027	2028
Building	200,000		1,500,000			
Total	\$200,000	\$0	\$1,500,000	\$0	\$0	\$0

Insert Expense Type

Explain any changes from the 2022 CIP in the proposed funding for this project/program.

Project Schedule & Location

Can this project be mapped?

Yes No

What is the location of the project?

State Street Campus Garage

2023 Status

Status/Phase	Est Cost	Description
Design	\$200,000	Design of Intercity Bus Terminal

Insert item

2024 Status

Status/Phase	Est Cost	Description

Insert item

2025 Status

Status/Phase	Est Cost	Description
Construction/Impleme	\$1,500,000	Construction of Intercity Bus Terminal

Insert item

2026 Status

Status/Phase	Est Cost	Description

Insert item

2027 Status

Status/Phase	Est Cost	Description

Insert item

2028 Status

Status/Phase	Est Cost	Description

Insert item

Operating Costs

Projects/Programs with a technological component will be required to follow City of Madison information technology policies and procedures for software/hardware acquisition and project support by IT staff. Answer the following questions below and upload relevant supplemental materials to your agency's SharePoint folder.

Over the next six years, will the project/program require any of the following IT resources?

Electronic hardware that will be connected to a City device in any manner, including wireless, bluetooth, NFC, etc.?

Yes No

Software (either local or in the cloud)?

Yes No

A new website or changes to an existing sites?

Yes No

For projects/programs requesting new software/hardware:

Have you submitted a Software/Hardware Request form?

Yes No

[IT New Software Request Form](#)

Have you submitted an IT project request form?

Yes No

[IT Project Request Form](#)

Have you worked with IT to complete an IT Budget Analysis form? If yes, please upload your agency's capital SharePoint folder.

Yes No

Changes to existing hardware/ software:

Will any existing software or processes need to be modified to support this project/program or initiative?

Yes No

If yes, have you uploaded a plan for incorporating those changes to your agency's capital SharePoint folder?

Yes No

[Agency Capital Materials](#)

Surveillance Technology:

Do you believe any of the hardware or software to be considered surveillance technology? Surveillance technology is defined in [MGO Sec. 23.63\(2\)](#).

Yes No

If yes, have you submitted the surveillance request form to your agency's capital SharePoint folder?

Yes No

[Surveillance Budget Request Attachment](#)

Other Operating Costs

In addition to IT costs, projects/programs may have other operational impacts. Over the next six years, will the project/program require any of the following:

Facilities/land maintenance?

Yes No

Vehicle setup or maintenance costs?

Yes No

External management or consulting contracts?

Yes No

How many additional FTE positions required for ongoing operations of this project/program?

Estimate the project/program annual operating costs by major.

Major	Annual Cost	Description
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	20000	The City will seek a third party transit provider to absorb the operational costs of maintaining the facility. If one can not be found, some city FTEs may be required to maintain the waiting area.

Insert item

2023 Capital Improvement Plan Project Budget Proposal

Identifying Information

Agency	Parking Utility ▼	Proposal Name	PEO Facility ▼
Project Number	14148	Project Type	Project
Project Category	Facility	Priority:	3 ▼

Description

Does the project/program description require updates? If yes, please include below.

This budget request provides for capital infrastructure improvements for a temporary facility that houses PEO vehicles and staff. This effort seeks to implement Common Council direction contained in legistar 64333

Alignment with Strategic Plans and Citywide Priorities

Citywide Element: Effective Government ▼

Strategy Does not meet a strategy. ▼

Describe how this project/program advances the Citywide Element:

PEOs were moved to the Parking Division with the resolution discussed in legistar 64333. The resolution state the transfer is to occur by the end of 2023. Recent efforts to rent or purchase a facility to house PEOs have been unsuccessful. This budget request provides funding for small capital improvements that will be needed for a temporary leased facility.

Other Strategic Plans:

Does the project/program advance goals in a Citywide agenda or strategic plan other than Imagine Madison (e.g. Climate Forward, Housing Forward, Metro Forward, Vision Zero)? Yes No

Racial Equity and Social Justice

We are continuing our efforts to articulate and prioritize racial equity and social justice in the City's budget and operations. Please respond to the following questions and incorporate these responses into your budget narrative to ensure racial equity is included in decision-making.

Is the proposed project/program primarily focused on maintenance or repair? Yes No

Describe how routine maintenance and/or scheduled repair considers equity and quality of life for residents. Describe how you use an equity lens to prioritize maintenance and/or repair projects.

This proposal assists in relocating non-police non-public safety oriented functions from MPD to the Parking Division. It assists in developing a single cohesive unit under the direction of the Parking Division.

Is the proposed budget or budget change related to a recommendation from a Neighborhood Resource Team (NRT)? Yes No

Climate Resilience and Sustainability

Does this project/program improve the city's climate resilience or sustainability by addressing climate change impacts, reducing GHG emissions, improving energy efficiency, growing a climate-friendly economy, or reducing the environmental impact of city assets or operations? Yes No

Budget Information

Prior Appropriation* **2016-2022 Actuals**

*Based on Fiscal Years 2016-2022

Budget by Funding Source

Funding Source	2023	2024	2025	2026	2027	2028
Borrowing - GF GO	200,000					
Total	\$200,000	\$0	\$0	\$0	\$0	\$0

Insert Funding Source

If TIF or Impact Fee funding source, which district(s)?

Budget by Expenditure Type

Expense Type	2023	2024	2025	2026	2027	2028
Building	200,000					
Total	\$200,000	\$0	\$0	\$0	\$0	\$0

Insert Expense Type

Explain any changes from the 2022 CIP in the proposed funding for this project/program.

This budget request complements a corresponding operation budget allocation for leasing PEO space. It provides short-term building modifications necessary for housing PEO vehicles and staff.

Project Schedule & Location

Can this project be mapped? Yes No

2023 Status

Status/Phase	Est Cost	Description
Construction/Implement	\$200,000	Building modifications

Insert item

2024 Status

Status/Phase	Est Cost	Description

Insert item

2025 Status

Status/Phase	Est Cost	Description

Insert item

2026 Status

Status/Phase	Est Cost	Description

Insert item

2027 Status

Status/Phase	Est Cost	Description

Insert item

2028 Status

Status/Phase	Est Cost	Description

Insert item

Operating Costs

Projects/Programs with a technological component will be required to follow City of Madison information technology policies and procedures for software/hardware acquisition and project support by IT staff. Answer the following questions below and upload relevant supplemental materials to your agency's SharePoint folder.

Over the next six years, will the project/program require any of the following IT resources?

Electronic hardware that will be connected to a City device in any manner, including wireless, bluetooth, NFC, etc.? Yes No

Software (either local or in the cloud)? Yes No

A new website or changes to an existing sites? Yes No

For projects/programs requesting new software/hardware:

Have you submitted a Software/Hardware Request form? Yes No

[IT New Software Request Form](#)

Have you submitted an IT project request form? Yes No

[IT Project Request Form](#)

Have you worked with IT to complete an IT Budget Analysis form? If yes, please upload your agency's capital SharePoint folder. Yes No

Changes to existing hardware/ software:

Will any existing software or processes need to be modified to support this project/program or initiative? Yes No

If yes, have you uploaded a plan for incorporating those changes to your agency's capital SharePoint folder? Yes No
[Agency Capital Materials](#)

Surveillance Technology:

Do you believe any of the hardware or software to be considered surveillance technology? Surveillance technology is defined in [MGO Sec. 23.63\(2\)](#). Yes No

If yes, have you submitted the surveillance request form to your agency's capital SharePoint folder? Yes No
[Surveillance Budget Request Attachment](#)

Other Operating Costs

In addition to IT costs, projects/programs may have other operational impacts. Over the next six years, will the project/program require any of the following:

Facilities/land maintenance? Yes No

Vehicle setup or maintenance costs? Yes No

External management or consulting contracts? Yes No

How many additional FTE positions required for ongoing operations of this project/program?

Estimate the project/program annual operating costs by major.

Major	Annual Cost	Description
<input type="text"/>	<input type="text" value="20000"/>	<input type="text" value="Some operational funding will be needed to maintain the facility."/>

Insert item

Save

Submit

2023 Capital Improvement Plan Project Budget Proposal

Identifying Information

Agency	Parking Utility ▼	Proposal Name	PEO Technology Equipment ▼
Project Number	14147	Project Type	Project
Project Category	Other	Priority:	4 ▼

Description

Does the project/program description require updates? If yes, please include below.

This budget request replaces 32 handheld radios used by Parking Enforcement Officers yet will remain with Madison Police Department with the transfer of PEOs to the Parking Division. This budget requests also replaces computer equipment in PEO vehicles that are nearing the end of their useful life

Alignment with Strategic Plans and Citywide Priorities

Citywide Element: Effective Government ▼

Strategy Does not meet a strategy. ▼

Describe how this project/program advances the Citywide Element:

This budget requests helps maintain parking enforcement operations which implement the City's curb management priorities, which include providing business access, managing neighborhood parking demand, and supporting events. The request replaces equipment used to perform these functions.

Other Strategic Plans:

Does the project/program advance goals in a Citywide agenda or strategic plan other than Imagine Madison (e.g. Climate Forward, Housing Forward, Metro Forward, Vision Zero)? Yes No

Racial Equity and Social Justice

We are continuing our efforts to articulate and prioritize racial equity and social justice in the City's budget and operations. Please respond to the following questions and incorporate these responses into your budget narrative to ensure racial equity is included in decision-making.

Is the proposed project/program primarily focused on maintenance or repair? Yes No

Describe how routine maintenance and/or scheduled repair considers equity and quality of life for residents. Describe how you use an equity lens to prioritize maintenance and/or repair projects.

This budget request replaces equipment used to accomplish parking enforcement functions.

Is the proposed budget or budget change related to a recommendation from a Neighborhood Resource Team (NRT)? Yes No

Climate Resilience and Sustainability

Does this project/program improve the city's climate resilience or sustainability by addressing climate change impacts, reducing GHG emissions, improving energy efficiency, growing a climate-friendly economy, or reducing the environmental impact of city assets or operations? Yes No

Budget Information

Prior Appropriation* **2016-2022 Actuals**

*Based on Fiscal Years 2016-2022

Budget by Funding Source

Funding Source	2023	2024	2025	2026	2027	2028
Borrowing - GF GO	169,700	40,500	42,500			
Total	\$169,700	\$40,500	\$42,500	\$0	\$0	\$0

Insert Funding Source

If TIF or Impact Fee funding source, which district(s)?

Budget by Expenditure Type

Expense Type	2023	2024	2025	2026	2027	2028
Machinery and Equipment	169,700	40,500	42,500			
Total	\$169,700	\$40,500	\$42,500	\$0	\$0	\$0

Insert Expense Type

Explain any changes from the 2022 CIP in the proposed funding for this project/program.

PEO equipment expenses were not fully incorporated into Parking Division in the 2022 CIP. At that time the status/location of the PEO radios and the useful life of the Tough Books (in-vehicle computers) was unknown.

Project Schedule & Location

Can this project be mapped? Yes No

2023 Status

Status/Phase	Est Cost	Description
Construction/Implement	\$131,200	Replace handheld radios
Construction/Implement	\$38,500	Replace 1/3 of in-vehicle computer equipment

Insert item

2024 Status

Status/Phase	Est Cost	Description
Construction/Implement	\$40,500	Replace 1/3 of in-vehicle computer equipment

Insert item

2025 Status

Status/Phase	Est Cost	Description
Construction/Implement	\$42,500	Replace 1/3 of in-vehicle computer equipment

Insert item

2026 Status

Status/Phase	Est Cost	Description

Insert item

2027 Status

Status/Phase	Est Cost	Description

Insert item

2028 Status

Status/Phase	Est Cost	Description

Insert item

Operating Costs

Projects/Programs with a technological component will be required to follow City of Madison information technology policies and procedures for software/hardware acquisition and project support by IT staff. Answer the following questions below and upload relevant supplemental materials to your agency's SharePoint folder.

Over the next six years, will the project/program require any of the following IT resources?

Electronic hardware that will be connected to a City device in any manner, including wireless, bluetooth, NFC, etc.? Yes No

Software (either local or in the cloud)? Yes No

A new website or changes to an existing sites? Yes No

For projects/programs requesting new software/hardware:

Have you submitted a Software/Hardware Request form? Yes No

[IT New Software Request Form](#)

Have you submitted an IT project request form? Yes No

[IT Project Request Form](#)

Have you worked with IT to complete an IT Budget Analysis form? If yes, please upload your agency's capital SharePoint folder. Yes No

Changes to existing hardware/ software:

Will any existing software or processes need to be modified to support this project/program or initiative? Yes No

If yes, have you uploaded a plan for incorporating those changes to your agency's capital SharePoint folder? Yes No
[Agency Capital Materials](#)

Surveillance Technology:

Do you believe any of the hardware or software to be considered surveillance technology? Surveillance technology is defined in [MGO Sec. 23.63\(2\)](#). Yes No

If yes, have you submitted the surveillance request form to your agency's capital SharePoint folder? Yes No
[Surveillance Budget Request Attachment](#)

Other Operating Costs

In addition to IT costs, projects/programs may have other operational impacts. Over the next six years, will the project/program require any of the following:

Facilities/land maintenance? Yes No

Vehicle setup or maintenance costs? Yes No

External management or consulting contracts? Yes No

How many additional FTE positions required for ongoing operations of this project/program?

Estimate the project/program annual operating costs by major.

Major	Annual Cost	Description
<input type="text"/>	<input type="text"/>	<input type="text"/>

Insert item

Save

Submit

2023 Capital Improvement Plan Project Budget Proposal

Identifying Information

Agency	Parking Utility ▼	Proposal Name	State Street Campus Garage Replacement ▼
Project Number	14145	Project Type	Project
Project Category	Facility	Priority:	1 ▼

Description

Does the project/program description require updates? If yes, please include below.

This budget request replaces a parking facility nearing the end of its structural life while providing additional housing and an intercity bus terminal through a private public partnership. The project is connected with the complementing projects of an intercity bus terminal and student housing.

Alignment with Strategic Plans and Citywide Priorities

Citywide Element: Land Use and Transportation ▼

Strategy Maintain downtown Madison as a major Activity Center for the region while improving access and inclusivity ▼

Describe how this project/program advances the Citywide Element:

State Street and the UW campus is a center for community events and activities. Parking availability is one component of supporting Madison's downtown businesses.

Other Strategic Plans:

Does the project/program advance goals in a Citywide agenda or strategic plan other than Imagine Madison (e.g. Climate Forward, Housing Forward, Metro Forward, Vision Zero)? Yes No

If yes, specify which plan(s) the project/program would advance and describe how the project/program will help the City meet its strategic goals.

This budget request addresses state of repair considerations for the State Street Campus garage, which was constructed in 1964 and is near the end of its useful life.

Racial Equity and Social Justice

We are continuing our efforts to articulate and prioritize racial equity and social justice in the City's budget and operations. Please respond to the following questions and incorporate these responses into your budget narrative to ensure racial equity is included in decision-making.

Is the proposed project/program primarily focused on maintenance or repair? Yes No

Describe how routine maintenance and/or scheduled repair considers equity and quality of life for residents. Describe how you use an equity lens to prioritize maintenance and/or repair projects.

This project replaces a facility constructed in 1964 and is nearing the end of its useful life

Is the proposed budget or budget change related to a recommendation from a Neighborhood Resource Team (NRT)? Yes No

Climate Resilience and Sustainability

Does this project/program improve the city's climate resilience or sustainability by addressing climate change impacts, reducing GHG emissions, improving energy efficiency, growing a climate-friendly economy, or reducing the environmental impact of city assets or operations? Yes No

Budget Information

Prior Appropriation* **2016-2022 Actuals**

*Based on Fiscal Years 2016-2022

Budget by Funding Source

Funding Source	2023	2024	2025	2026	2027	2028
Reserves Applied	4,160,000	10,881,000				
Borrowing - TIF		15,000,000				
Borrowing - Non-GF GO		18,000,000				
Total	\$4,160,000	\$43,881,000	\$0	\$0	\$0	\$0

Insert Funding Source

If TIF or Impact Fee funding source, which district(s)?

Budget by Expenditure Type

Expense Type	2023	2024	2025	2026	2027	2028
Building	4,160,000	42,572,000				
Land Improvements		1,309,000				
Total	\$4,160,000	\$43,881,000	\$0	\$0	\$0	\$0

Insert Expense Type

Explain any changes from the 2022 CIP in the proposed funding for this project/program.

This proposal includes more detailed cost information obtained from the State Street Campus Parking Mixed Use RFP. It includes TIF and Air Rights payments as presented in the proposal.

Project Schedule & Location

Can this project be mapped? Yes No

What is the location of the project?

2023 Status

Status/Phase	Est Cost	Description
Design	\$4,000,000	Design

Insert item

2024 Status

Status/Phase	Est Cost	Description
Construction/Impleme	\$1,210,000	Demolition of Existing Structure

Insert item

2025 Status

Status/Phase	Est Cost	Description
Construction/Impleme	\$39,360,0...	Construction of Parking Facility with connections to the Francis Street garage

Insert item

2026 Status

Status/Phase	Est Cost	Description

Insert item

2027 Status

Status/Phase	Est Cost	Description

Insert item

2028 Status

Status/Phase	Est Cost	Description

Insert item

Operating Costs

Projects/Programs with a technological component will be required to follow City of Madison information technology policies and procedures for software/hardware acquisition and project support by IT staff. Answer the following questions below and upload relevant supplemental materials to your agency's SharePoint folder.

Over the next six years, will the project/program require any of the following IT resources?

Electronic hardware that will be connected to a City device in any manner, including wireless, bluetooth, NFC, etc.? Yes No

Software (either local or in the cloud)? Yes No

A new website or changes to an existing sites? Yes No

For projects/programs requesting new software/hardware:

Have you submitted a Software/Hardware Request form? Yes No

[IT New Software Request Form](#)

Have you submitted an IT project request form?

Yes No

[IT Project Request Form](#)

Have you worked with IT to complete an IT Budget Analysis form? If yes, please upload your agency's capital SharePoint folder.

Yes No

Changes to existing hardware/ software:

Will any existing software or processes need to be modified to support this project/program or initiative?

Yes No

If yes, have you uploaded a plan for incorporating those changes to your agency's capital SharePoint folder?

Yes No

[Agency Capital Materials](#)

Surveillance Technology:

Do you believe any of the hardware or software to be considered surveillance technology? Surveillance technology is defined in [MGO Sec. 23.63\(2\)](#).

Yes No

If yes, have you submitted the surveillance request form to your agency's capital SharePoint folder?

Yes No

[Surveillance Budget Request Attachment](#)

Other Operating Costs

In addition to IT costs, projects/programs may have other operational impacts. Over the next six years, will the project/program require any of the following:

Facilities/land maintenance?

Yes No

Vehicle setup or maintenance costs?

Yes No

External management or consulting contracts?

Yes No

How many additional FTE positions required for ongoing operations of this project/program?

Estimate the project/program annual operating costs by major.

Major	Annual Cost	Description
<input type="text"/>	<input type="text"/>	This project project replaces an aging existgng facility that requires yearly operational maintenance and repair costs. It is anticipated that this project will reduce operational costs.

Insert item

2023 Capital Improvement Plan Program Budget Proposal

Identifying Information

Agency	<input type="text" value="Parking Utility"/>	Proposal Name	<input type="text" value="Vehicle Replacement"/>
Project Number	<input type="text" value="17600"/>	Project Type	<input type="text" value="Program"/>
Project Category	<input type="text" value="Facility"/>	Priority:	<input type="text" value="5"/>
2023 Project Number	<input type="text"/>		

Description

This program funds the replacement of Parking Utility vehicles. The goal of the program is to replace vehicles on a ten year cycle, realizing savings on maintenance, repairs, and fuel. Planned purchases in 2022 include a truck and snow blower.

Does the project/program description require updates? If yes, please include below.

Alignment with Strategic Plans and Citywide Priorities

Citywide Element:

Strategy

Describe how this project/program advances the Citywide Element:

Vehicles are replaced on a 10-yr life-cycle on average. Replacing older vehicles reduces maintenance, repair, and fuel costs. As vehicles are replaced, the Parking Division will continue to explore vehicle replacement options with the goal of reducing fuel consumption and emissions, and replacing with new electric vehicles when possible.

Other Strategic Plans:

Does the project/program advance goals in a Citywide agenda or strategic plan other than Imagine Madison (e.g. Climate Forward, Housing Forward, Metro Forward, Vision Zero)? Yes No

Racial Equity and Social Justice

We are continuing our efforts to articulate and prioritize racial equity and social justice in the City's budget and operations. Please respond to the following questions and incorporate these responses into your budget narrative to ensure racial equity is included in decision-making.

Is the proposed project/program primarily focused on maintenance or repair? Yes No

Describe how routine maintenance and/or scheduled repair considers equity and quality of life for residents. Describe how you use an equity lens to prioritize maintenance and/or repair projects.

Is the proposed budget or budget change related to a recommendation from a Neighborhood Resource Team (NRT)? Yes No

Climate Resilience and Sustainability

Does this project/program improve the city's climate resilience or sustainability by addressing climate change impacts, reducing GHG emissions, improving energy efficiency, growing a climate-friendly economy, or reducing the environmental impact of city assets or operations? Yes No

Budget Information

Prior Appropriation*

*Based on Fiscal Years 2016-2021

\$426,000 2016-2021 Actuals \$226,760 2022 Budget \$54,000

Budget by Funding Source

Funding Source	2023	2024	2025	2026	2027	2028
Reserves Applied	88,000	37,000	96,000	40,000	74,000	93,000
Total	\$88,000	\$37,000	\$96,000	\$40,000	\$74,000	\$93,000

Insert Funding Source

If TIF or Impact Fee funding source, which district(s)?

Budget by Expenditure Type

Expense Type	2023	2024	2025	2026	2027	2028
Machinery and Equipment	88,000	37,000	96,000	40,000	74,000	93,000
Total	\$88,000	\$37,000	\$96,000	\$40,000	\$74,000	\$93,000

Insert Expense Type

Explain any changes from the 2022 CIP in the proposed funding for this project/program.

None

Project Schedule & Location

2023 Projects

Project Name	Est Cost	Location
Machinery/Equipment Replacement	\$88,000	Replace vehicle 2322 (2012 Utility Truck) @ \$56,000.00, Replace vehicle 8067 (2014 Kubota) @ ...

Insert item

2024 Projects

Project Name	Est Cost	Location
Machinery/Equipment Replacement	\$37,000	Replace vehicle 8068 (2015 Kubota) @ \$37,000.00

Insert item

2025 Projects

Project name	Est Cost	Location
Machinery/Equipment Replacement	\$96,000	Replace vehicle 2323 (2015 Ford Quad Cab Utility Truck) @ \$56,000.00, Replace vehicle 1703 (2...

Insert item

2026 Projects

Project name	Est Cost	Location
Machinery/Equipment Replacement	\$40,000	Replace vehicle 1708 (2017 Ford Escape) @ \$40,000.00

Insert item

2027 Projects

Project name	Est Cost	Location
Machinery/Equipment Replacement	\$740,000	Replace vehicle 8079 (2017 Kubota) @ \$34,000.00, Replace vehicle 2869 (2016 Chevrolet Colorado) @ \$40,000

Insert item

2028 Projects

Project Name	Est Cost	Location
Machinery/Equipment Replacement	93,000	Replace vehicle 2336 (2016 Utility truck) @ \$56,000.00, Replace vehicle 2612 (2016 Ford Transit Connect) @ \$37,0000

Insert item

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Yes No

[Agency Capital Materials](#)

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Yes No

If yes, have you submitted the surveillance request form to your agency's capital SharePoint folder?

Yes No

[Surveillance Budget Request Attachment](#)

Other Operating Costs

In addition to IT costs, projects/programs may have other operational impacts. Over the next six years, will the project/program require any of the following?

Yes No

Facilities/land maintenance?

Yes No

Vehicle setup or maintenance costs?

Yes No

External management or consulting contracts?

Yes No

How many additional FTE positions required for ongoing operations of this project/program?

Estimate the project/program annual operating costs by major.

Major	Annual Cost	Description
<input type="text"/>	<input type="text"/>	<input type="text"/>

Insert item

Save

Submit

Notes

Notes:

Save and Close