

# Transportation Fund

2023 Budget Overview

Finance & Personnel Committee

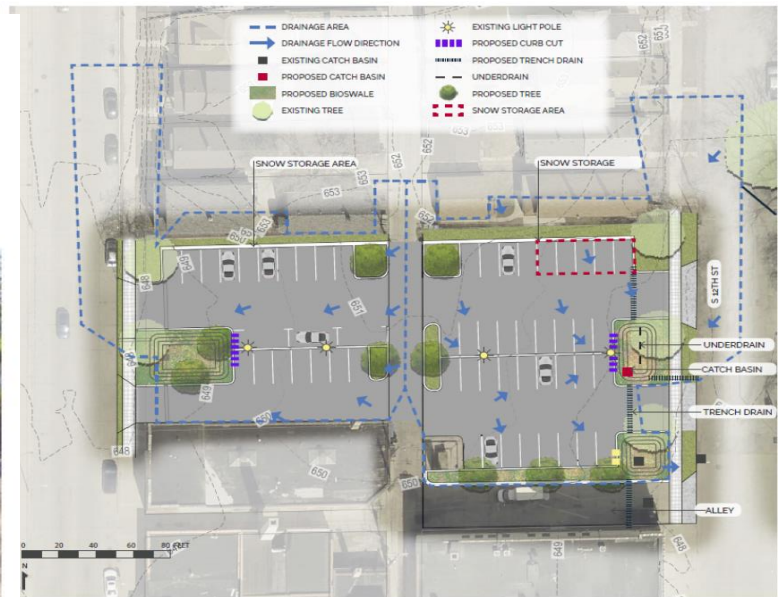
October 12, 2022

# REI - Transportation

- Workforce Development
  - Changed Parking Enforcement Officer to continual recruitment
- Community Engagement
  - Leveraging Capital funds to improve parking lots in targeted neighborhoods.

OUR NEIGHBORHOOD  
**GREY to GREEN**

OUR CLIMATE IS CHANGING. THAT MEANS MORE INTENSE RAIN, BIGGER STORMS, AND CHANGES IN TEMPERATURE.



# Budget Summary

Category	2022 Adopted Budget	2023 Proposed Budget	Amount Change	Percent Change
FTEs – O&M	118.00	119.00	1.00	0.8%
FTEs - Other	0.00	0.00	0.00	0.0%
Total Positions Authorized	122	123	1	0.8%
Salaries & Wages	\$5,080,984	\$5,300,755	\$219,771	4.3%
Fringe Benefits	3,353,449	2,120,302	-1,233,147	-36.8%
Operating Expenditures	16,751,100	17,378,068	626,968	3.7%
Equipment	332,000	513,000	181,000	54.5%
Special Funds	4,464,000	4,464,000	-	0.0%
Transfer to General Fund	10,000,000	10,000,000	-	0.0%
<b>O+M Total</b>	<b>\$39,981,533</b>	<b>\$39,776,125</b>	<b>-\$205,408</b>	<b>-0.5%</b>
Capital Projects	1,300,000	2,410,000	1,110,000	85.4%
<b>Total</b>	<b>\$41,281,533</b>	<b>\$42,186,125</b>	<b>\$904,592</b>	<b>2.2%</b>

# Operating

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- **Salaries: +\$219,771**
  - Majority of change is attributed to staff salary increases
  - Adding one Tow Lot Attendant
  - Trading a Tow Lot Assistant for a Tow Lot Supervisor
- **Operating Expenditures: +\$626,968**
  - +\$320K - Transdev (Streetcar Operator) increase due to the L-Line expansion
  - +\$340K – Structure Maintenance
- **Equipment: +\$181,000**
  - Increase purchases of License Plate Reader (LPR)
  - Reduction in Parking Checker Jeeps
- **Special Funds: No Change**
- **General Fund Transfer: No Change**
  - 2022: \$10,000,000
  - 2023: \$10,000,000

# Special Funds

Item	2022 Adopted Budget	2023 Proposed Budget	Amount Change	Percent Change
Payment to Debt Service*	\$ 3,000,000	\$ 3,000,000	\$ -	0%
Payment in Lieu of Taxes*	1,464,000	1,464,000	-	0%
<b>TOTAL</b>	<b>\$ 4,464,000</b>	<b>\$ 4,464,000</b>	<b>\$ -</b>	<b>0%</b>

- No change in the debt service payment for remains the same for 2023
- Payment in Lieu of Taxes

# Budget Summary - Revenues

Statement of Revenues	2022 Adopted Budget	2023 Proposed Budget	Amount Change	Percent Change
Structures & Lots	\$ 5,549,000	\$ 5,415,716	\$ (133,284)	-2%
Meters	5,243,000	4,795,000	(448,000)	-9%
Permits	4,552,200	3,941,000	(611,200)	-13%
Towing	4,000,000	3,500,100	(499,900)	-12%
Miscellaneous	600,000	500,000	(100,000)	-17%
Vehicle Disposal	2,600,000	3,100,000	500,000	19%
Sale of Real Property	-	-	-	0%
Streetcar Revenue	1,437,333	3,524,309	2,086,976	145%
Withdrawal From Reserves	-	-	-	0%
Proceeds from Borrowing	1,300,000	2,410,000	1,110,000	85%
<b>Total</b>	<b>\$ 41,281,533</b>	<b>\$ 42,186,125</b>	<b>\$ 904,592</b>	<b>2%</b>

- Streetcar revenue increase is attributed to the 2023 ARPA allocation
- Vehicle disposal increases due to higher scrap prices
- Proceeds from Borrowing increase as Capital borrowing increase

# Capital Improvements

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## Capital Improvements - \$2.4 million

- MacArthur Square Renovation: \$610,000
  - ADA Ramp \$510,000
  - Kilbourn Tunnel DOT inspection and subsequent repairs \$100,000
- Miscellaneous Structure Repairs: \$100,000
  - Ongoing Structural repairs and emergencies
- Surface and Tow Lot Paving: \$275,000
  - General paving repairs
- 1000 N. Water Parking Structure Repairs: \$425,000
  - Elevator Upgrades
- ADA Compliance: \$50,000
- Green Lots: \$700,000
  - Reconstructed islands with trees and stormwater retention
- Single-Space Parking Meters: \$50,000
  - Continued Smart Meter conversions

# Capital – Green Lots

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- Green Lots: Two-year capital planning
  - Funding partnership with MMSD
  - Community partnership with 16<sup>th</sup> Street Community Center, DPW Environmental Services & others
  - Reconstructed with green infrastructure islands and trees to provide storm water retention and shade
- Locations
  - 1657 S 13<sup>th</sup> St
  - 1002 W Maple St
  - 716 W Maple St
  - 1223 S 15<sup>th</sup> Place



# Transportation

- 10th and Mitchell Redevelopment
  - Best Design/Implementation of a Surface Lot



# 2023 Transportation Initiatives

- Parking Meter Conversion to Smart Meters
  - Completed City-wide by end of 2022
  - Spring 2022 began variable/market rate pricing around Fiserv – Event Based
- CMAQ grant for full conversion to EV for parking enforcement vehicles
- Citation by mail – night parking regulations
  - Ongoing LPR investment



# 2023 Parking Initiatives

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- Expansion of metered time restrictions
  - Expand to 9 PM and on Saturday
- Increase meter citation fee from \$22 - \$25
- Enhance night parking permit options
- Consider amending ordinance to require payment of all outstanding debt in order to retrieve a vehicle from our City Tow Lot

# Moving Milwaukee forward



# 2023 Streetcar Initiatives

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- Completion of Lakefront line by end of 2023
- Actively engaged in seeking in grant opportunities
- Maximize sponsorships/marketing opportunities
- Streetcar summit held in Milwaukee 2022
- Ridership increased by 34% compared to 2021