

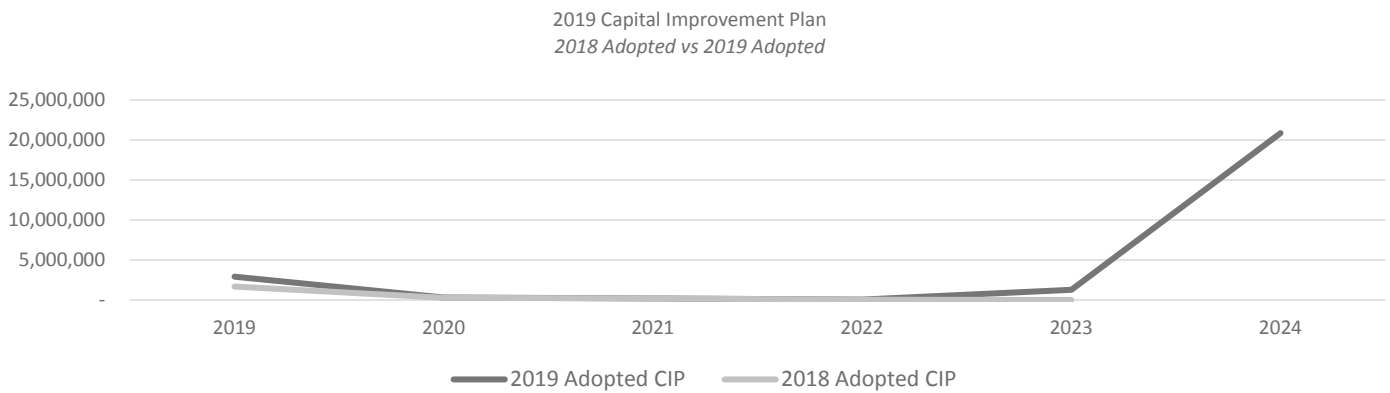
Parking Utility

Capital Improvement Plan

Project Summary

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-----------------------------------|---------------------|-------------------|-------------------|------------------|---------------------|----------------------|
| Garage Lighting Replacement | 366,300 | - | - | - | - | - |
| Lake Street Garage Replacement | - | - | - | - | 1,200,000 | 20,800,000 |
| Overture Parking Garage Barriers | 625,000 | - | - | - | - | - |
| Parking Garage Window Replacement | 210,000 | - | - | - | - | - |
| Sayle Street | 10,000 | 190,500 | 70,500 | 10,000 | 10,000 | 10,000 |
| Single Space Meter Replacement | 1,500,000 | - | - | - | - | - |
| Vehicle Replacement | 193,000 | 133,000 | 146,000 | 45,500 | 70,000 | 50,000 |
| Total | \$ 2,904,300 | \$ 323,500 | \$ 216,500 | \$ 55,500 | \$ 1,280,000 | \$ 20,860,000 |

Changes from 2018 CIP



Projects Added

- Garage Lighting Replacement: Project budget added in 2019 (\$0.37m)
- Lake Street Garage Replacement: Project budget added in 2023 and 2024 (\$22.0m)
- Overture Parking Garage Barriers: Project budget added in 2019 (\$0.625m)
- Parking Garage Window Replacement: Project budget added in 2019 (\$0.21m)

Program Adjustments

- Vehicle Replacements: Program budget increased 2019 to 2024 (\$0.144m)

Parking Utility

Budget Overview

2019 CIP by Expenditure Type

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-------------------------|---------------------|-------------------|-------------------|------------------|---------------------|----------------------|
| Building | 1,211,300 | 190,500 | 70,500 | 10,000 | 1,210,000 | 20,810,000 |
| Machinery and Equipment | 1,693,000 | 133,000 | 146,000 | 45,500 | 70,000 | 50,000 |
| Total | \$ 2,904,300 | \$ 323,500 | \$ 216,500 | \$ 55,500 | \$ 1,280,000 | \$ 20,860,000 |

2019 CIP by Funding Source

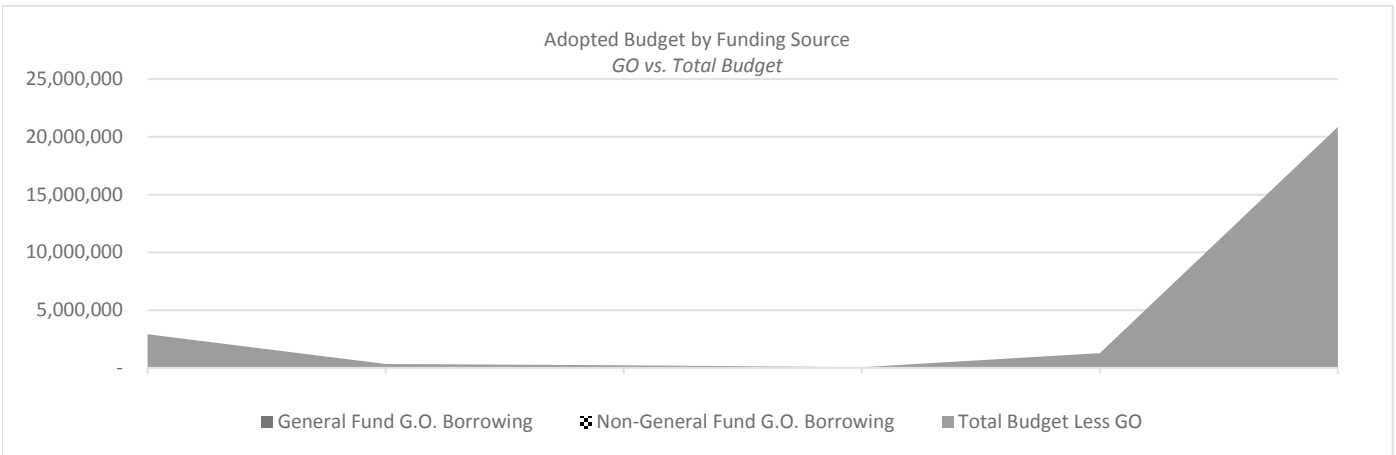
| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------|---------------------|-------------------|-------------------|------------------|---------------------|----------------------|
| Reserves Applied | 2,904,300 | 323,500 | 216,500 | 55,500 | 1,280,000 | 20,860,000 |
| Total | \$ 2,904,300 | \$ 323,500 | \$ 216,500 | \$ 55,500 | \$ 1,280,000 | \$ 20,860,000 |

Borrowing Summary

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Borrowing Schedule | | | | | | |
| General Fund G.O. Borrowing | - | - | - | - | - | - |
| Non-General Fund G.O. Borrowing | - | - | - | - | - | - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Annual Debt Service

| | | | | | | |
|---------------------------------|---|---|---|---|---|---|
| General Fund G.O. Borrowing | - | - | - | - | - | - |
| Non-General Fund G.O. Borrowing | - | - | - | - | - | - |



Project Judge Doyle Public Parking Structure Project # 11471

Project Description

Reauthorized funds in this project include \$1,300,000 General Fund General Obligation Borrowing that was shown under Engineering-Facilities Management in the 2018 capital budget. These funds are to support the cost of that portion of the ramp that will be used for City Fleet vehicles (40 stalls). Another \$1.0 million General Fund General Obligation Borrowing was shown under Engineering-Bicycle and Pedestrian in the 2018 capital budget. These funds are to support the cost of that portion of the structure that will house a bicycle center. TIF Proceeds in the project are from cash balances in Tax Increment District (TID) 25. The amounts from TID 25 represent the estimated remaining expenditure in 2019 from the original \$24 million authorized for the project. Reserves Applied in the project of \$4.4 million are the remaining funds from the total of \$23.1 million authorized from Parking Utility Reserves for the project (\$13.1 million in the original project budget; \$6.0 million added in Legistar #46425; and \$4.4 million added in Legistar #51484).

Project Budget by Funding Source

| | Reauth | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GF GO Borrowing | 2,300,000 | - | - | - | - | - | - |
| Reserves Applied | 4,400,000 | - | - | - | - | - | - |
| TIF Proceeds | 13,821,135 | - | - | - | - | - | - |
| TOTAL | \$ 20,521,135 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Project Lake Street Garage Replacement Project # 19015

Project 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.

Project Budget by Funding Source

| | Reauth | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------|-------------|-------------|-------------|-------------|-------------|---------------------|----------------------|
| Reserves Applied | - | - | - | - | - | 1,200,000 | 20,800,000 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,200,000 | \$ 20,800,000 |

Project License Plate Recognition System Project # 16021

Project Description

This project funds purchasing a new software package that will be mounted on a Parking Utility vehicle. This vehicle will travel through various parking structures while the software collects data on utilization and turnover rates. This data will be used to guide future decisions as the Parking Utility continues to address issues of supply and demand. The project first appeared in the Capital Improvement Program in 2016 and reauthorized funding is from Parking Utility reserves.

Project Budget by Funding Source

| | Reauth | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Reserves Applied | 25,000 | - | - | - | - | - | - |
| TOTAL | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Project Overture Parking Garage Barriers Project # 19005

Project Description

This project funds the installation of fencing, screening, and/or other physical barriers at the Overture Center Garage. The goal of the project is to improve safety and restrict access to openings and ledges on upper levels. Construction is anticipated to be completed in 2019.

Project Budget by Funding Source

| | Reauth | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|
| Reserves Applied | - | 625,000 | - | - | - | - | - |
| TOTAL | \$ - | \$ 625,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

Project Parking Garage Window Replacement Project # 19010

Project Description

This project funds the replacement of the windows and frames at Overture Center Garage, two doors and frames at State Street Campus Lake Garage, and four doors and frames at State Street Capitol Garage. The goal of the project is to ensure that windows and frames are structurally sound and sealed against the elements, extending the useful life of the parking garages. Progress will be measured by monitoring maintenance and repairs. Construction is anticipated to be completed in 2019.

Project Budget by Funding Source

| | Reauth | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|
| Reserves Applied | - | 210,000 | - | - | - | - | - |
| TOTAL | \$ - | \$ 210,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

Project PEO Enforcement System Project # 16002

Project Description

This project funds a parking enforcement management system and eight toughpads for use by MPD Parking Enforcement Officers (PEO). It was originally part of the Revenue Equipment Replacement project and became a stand alone project in 2016. The project is anticipated to be complete early in 2019.

Project Budget by Funding Source

| | Reauth | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Reserves Applied | 185,700 | - | - | - | - | - | - |
| TOTAL | \$ 185,700 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Project Revenue Equipment Replacement Project # 10397

Project Description

This project funds the replacement and modification of the payment and revenue control (PARCS) equipment for off-street parking, including parking lots and garages. The goal of the project is to replace existing payment technology that is past its useful life. Progress will be measured by monitoring downtime and repairs of the equipment. The project is currently under construction and estimated to be completed in 2019.

Project Budget by Funding Source

| | Reauth | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Reserves Applied | 116,899 | - | - | - | - | - | - |
| TOTAL | \$ 116,899 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Project Sayle Street Project # 10025

Project Description

This program funds the maintenance and renovation of office space at the Parking Utility facility located at 1120 Sayle Street. The goal of the program is to maintain the facility to ensure adequate and efficient working conditions for staff. Progress will be measured by completion of required maintenance and repairs and by monitoring energy efficiency. Funding in 2019 is for routine maintenance. Funding in 2020 and 2021 is for the Parking Utility share of renovations associated with the Radio Shop relocation to Nakoosa Trail.

Project Budget by Funding Source

| | Reauth | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------|-------------|------------------|-------------------|------------------|------------------|------------------|------------------|
| Reserves Applied | - | 10,000 | 190,500 | 70,500 | 10,000 | 10,000 | 10,000 |
| TOTAL | \$ - | \$ 10,000 | \$ 190,500 | \$ 70,500 | \$ 10,000 | \$ 10,000 | \$ 10,000 |

Project Single Space Meter Replacement Project # 16003

Project Description

This project funds the replacement of the remaining "coin-only" single space meters in use throughout the City with state-of-the-art meters that allow payment from multiple sources including coins, credit cards, or smart-phones. The goal of the program is higher utilization and revenues. Progress will be measured by occupancy and revenue data. Replacements are anticipated to begin in late 2019 through 2020.

Project Budget by Funding Source

| | Reauth | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|
| Reserves Applied | 148,892 | 1,500,000 | - | - | - | - | - |
| TOTAL | \$ 148,892 | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

Project**Vehicle Replacement****Project #****17600***Project 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.

Project Budget by Funding Source

| | Reauth | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------|-------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|
| Reserves Applied | - | 193,000 | 133,000 | 146,000 | 45,500 | 70,000 | 50,000 |
| TOTAL | \$ - | \$ 193,000 | \$ 133,000 | \$ 146,000 | \$ 45,500 | \$ 70,000 | \$ 50,000 |

Parking Utility

2019 Appropriation Schedule

2019 Appropriation

Adopted Budget

| | Request | Executive | GO Borrowing | Other | Total |
|-----------------------------------|---------------------|---------------------|--------------|---------------------|---------------------|
| Garage Lighting Replacement | 366,300 | 366,300 | - | 366,300 | 366,300 |
| Overture Parking Garage Barriers | 625,000 | 625,000 | - | 625,000 | 625,000 |
| Parking Garage Window Replacement | 210,000 | 210,000 | - | 210,000 | 210,000 |
| Sayle Street | 10,000 | 10,000 | - | 10,000 | 10,000 |
| Single Space Meter Replacement | 1,500,000 | 1,500,000 | - | 1,500,000 | 1,500,000 |
| Vehicle Replacement | 193,000 | 193,000 | - | 193,000 | 193,000 |
| Total | \$ 2,904,300 | \$ 2,904,300 | \$ - | \$ 2,904,300 | \$ 2,904,300 |

Reauthorized Appropriation

| | GO Borrowing | Other | Total |
|--------------------------------------|---------------------|----------------------|----------------------|
| Customer Comm And Support | - | 36,185 | 36,185 |
| Garage Lighting Replacement | - | 283,700 | 283,700 |
| Garage Wayfinding Signs | - | 110,000 | 110,000 |
| Judge Doyle Public Parking Structure | 2,300,000 | 18,221,135 | 20,521,135 |
| License Plate Recognition System | - | 25,000 | 25,000 |
| Peo Enforcement System | - | 185,700 | 185,700 |
| Revenue Equipment Replacement | - | 116,899 | 116,899 |
| Single Space Meter Replacement | - | 148,892 | 148,892 |
| Total | \$ 2,300,000 | \$ 19,127,511 | \$ 21,427,511 |

Total 2019 Appropriation

| | | | |
|--|---------------------|----------------------|----------------------|
| | \$ 2,300,000 | \$ 22,031,811 | \$ 24,331,811 |
|--|---------------------|----------------------|----------------------|