

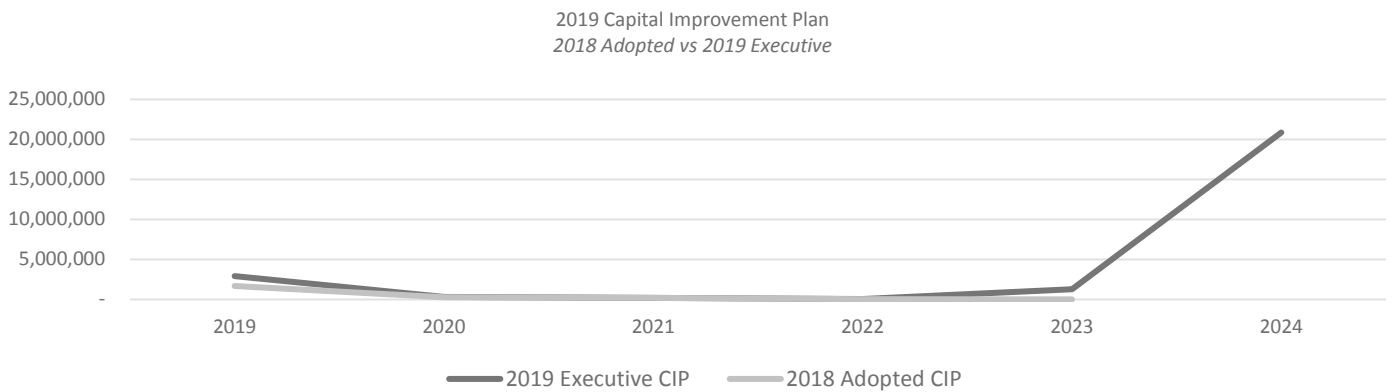
Parking Utility

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 Rplcmt	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

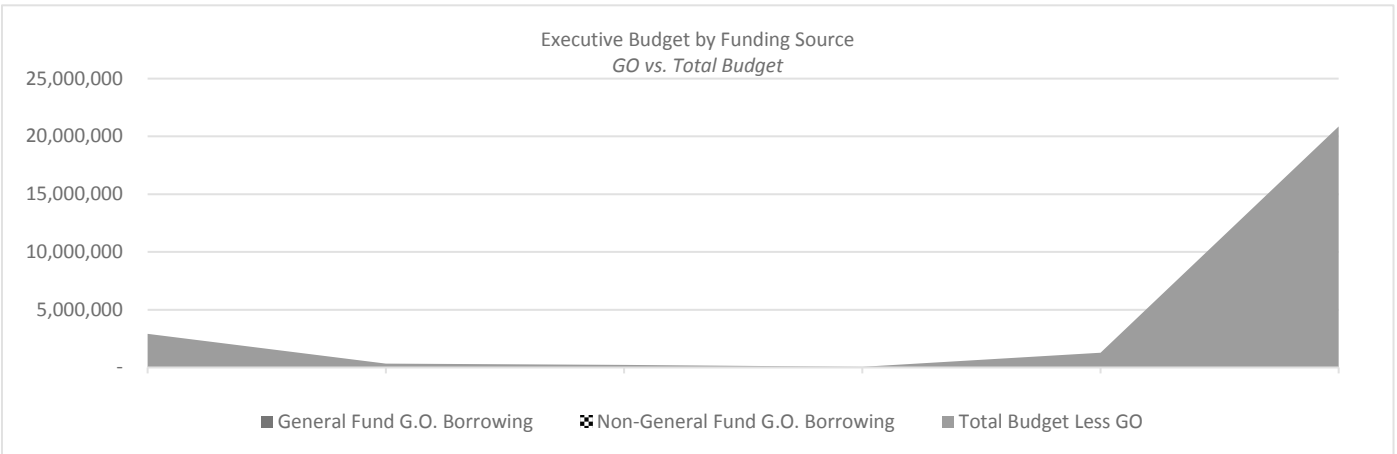
	2019	2020	2021	2022	2023	2024
Reserves Applied	2,904,300	323,500	216,500	55,500	1,280,000	20,860,000
Total	\$ 2,904,300	\$ 323,500	\$ 216,500	\$ 55,500	\$ 1,280,000	\$ 20,860,000

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 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 and be completed in 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

Executive Budget

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