

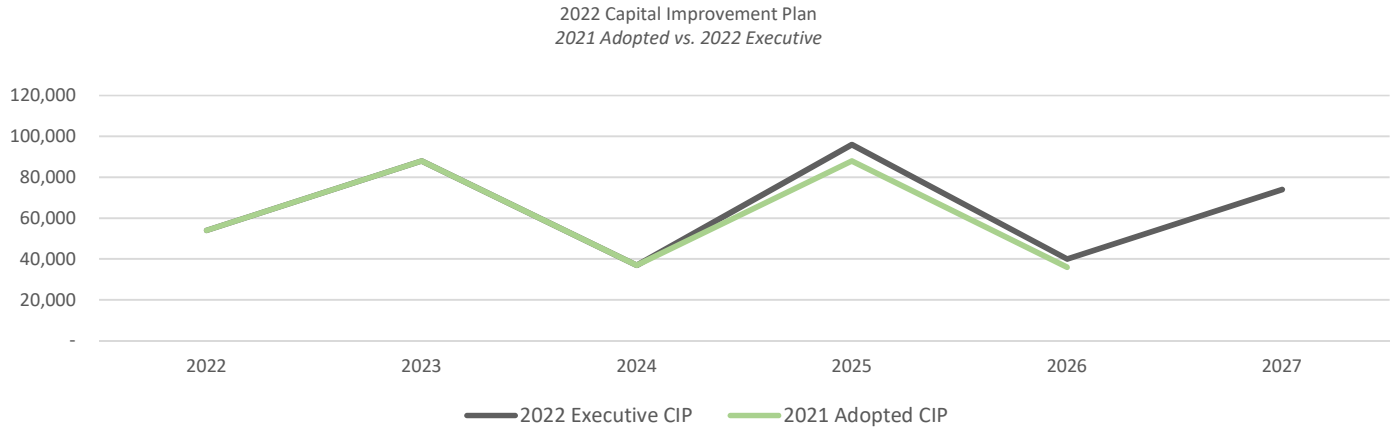
Parking Utility

Capital Improvement Plan

Project Summary: Executive

	2022	2023	2024	2025	2026	2027
Vehicle Replacement	54,000	88,000	37,000	96,000	40,000	74,000
	\$ 54,000	\$ 88,000	\$ 37,000	\$ 96,000	\$ 40,000	\$ 74,000

Changes from 2021 CIP



Major Changes

- Vehicle Replacement
 - Increased budget in 2025 and 2026 reflects updated cost estimates for vehicle replacement

Parking Utility

Budget Overview

2022 CIP by Expenditure Type

	2022	2023	2024	2025	2026	2027
Machinery and Equipment	54,000	88,000	37,000	96,000	40,000	74,000
Total	\$ 54,000	\$ 88,000	\$ 37,000	\$ 96,000	\$ 40,000	\$ 74,000

2022 CIP by Funding Source

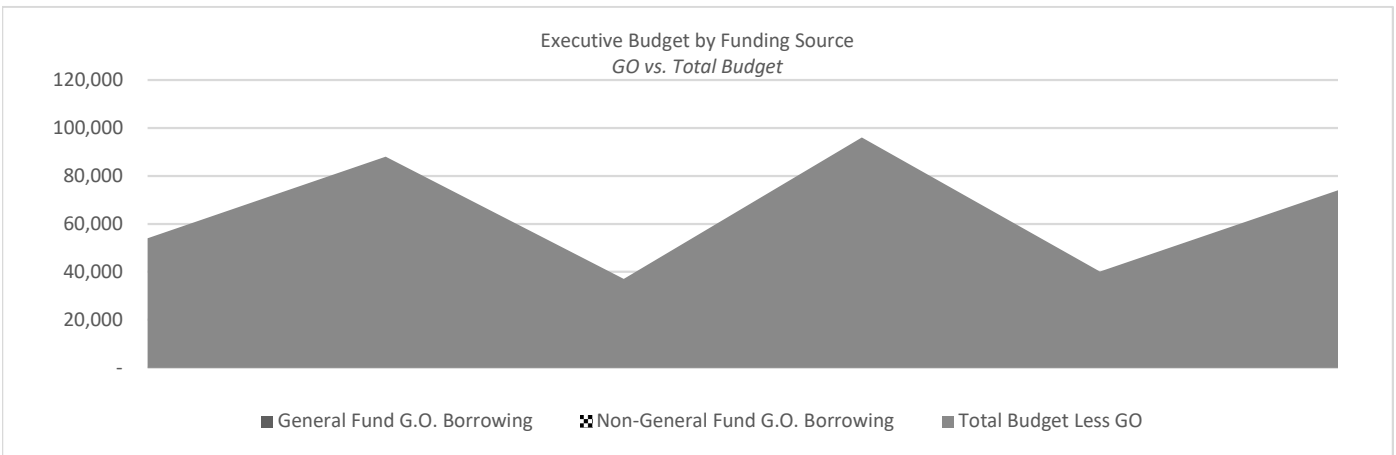
	2022	2023	2024	2025	2026	2027
Reserves Applied	54,000	88,000	37,000	96,000	40,000	74,000
Total	\$ 54,000	\$ 88,000	\$ 37,000	\$ 96,000	\$ 40,000	\$ 74,000

Borrowing Summary

	2022	2023	2024	2025	2026	2027
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	-	-	-	-	-	-



Parking Utility

Project Overview

Project	Vehicle Replacement	Project #	17600
Citywide Element	Green and Resilient	Project Type	Program

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, realizing savings on maintenance, repairs, and fuel. Planned purchases in 2022 include a truck and snow blower.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
Reserves Applied	54,000	88,000	37,000	96,000	40,000	74,000
TOTAL	\$ 54,000	\$ 88,000	\$ 37,000	\$ 96,000	\$ 40,000	\$ 74,000

Parking Utility

2022 Appropriation Schedule

2022 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
Vehicle Replacement	54,000	-	54,000	54,000
Total 2022 Appropriation	\$ 54,000	\$ -	\$ 54,000	\$ 54,000