

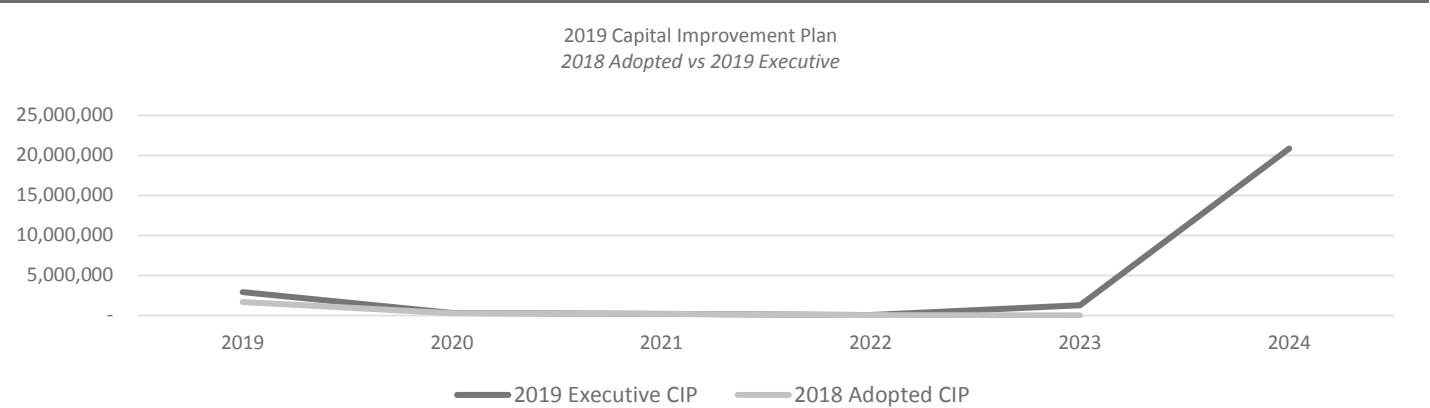
Parking Utility

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

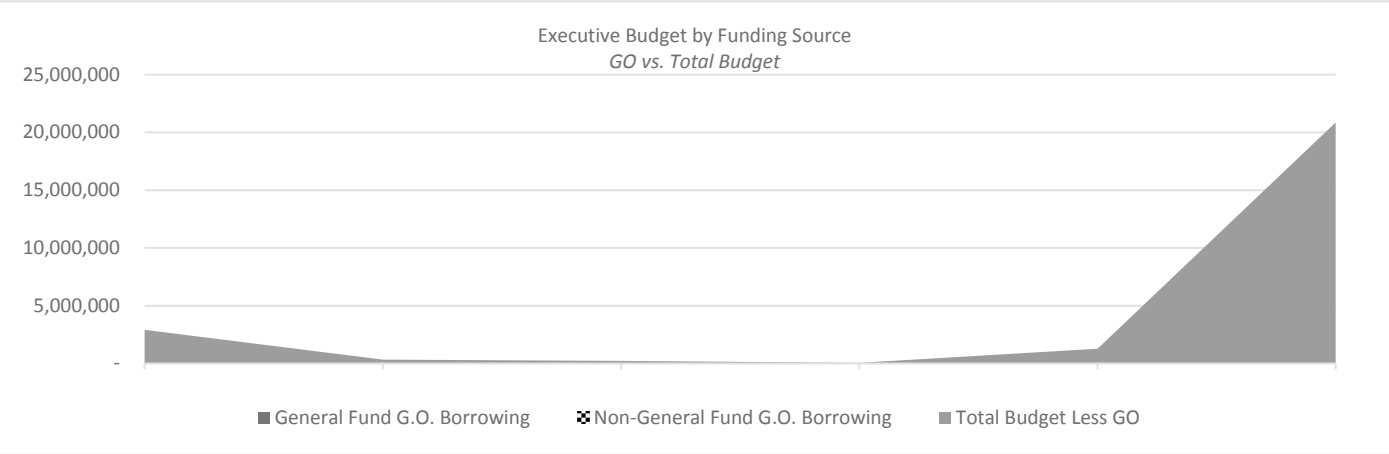
	2019	2020	2021	2022	2023	2024
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Borrowing Schedule

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 **Customer Comm And Support** **Project #** **10398**

Project Description

This project funds customer service improvements at Parking Utility facilities through increased use of video cameras to enhance customer communication, helpline assistance, and security. The goal of the project is to install cameras in all garages at all points of entry/exit, at all pay-on-foot machines, and on rooftops, in addition to other locations to enhance security. Progress will be measured by the coverage area of video surveillance at parking garages. The project is currently under construction.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
Reserves Applied	36,185	-	-	-	-	-	-
TOTAL	\$ 36,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project **Garage Lighting Replacement** **Project #** **16120**

Project Description

This project will replace all the existing overhead lighting fixtures with energy efficient LED lights, replace wiring and conduit, and install carbon monoxide detectors with fan controls in all parking garages operated by the Parking Utility. The goal of the project is visibly brighter and higher quality light, significant decreases in energy consumption, and a reduction in lighting maintenance costs. Progress will be measured by a decrease in energy consumption and reduced energy costs. Design for the Overture Center Garage project will be completed in 2018, construction of the project will be completed in 2019.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
Reserves Applied	283,700	366,300	-	-	-	-	-
TOTAL	\$ 283,700	\$ 366,300	\$ -	\$ -	\$ -	\$ -	\$ -

Project **Garage Wayfinding Signs** **Project #** **16005**

Project Description

This project funds signage and parking guidance systems to assist drivers exiting parking facilities by identifying which exit lanes accept specific types of payment and by directing traffic to locations of available parking spaces within the structure. The goal of the project is to improve use of under utilized facilities through greater visibility of locations with available parking. Progress will be measured by utilization of facilities, including those with high average occupancies.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
Reserves Applied	110,000	-	-	-	-	-	-
TOTAL	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project **Judge Doyle Public Parking Structure** **Project #** **11471**

Project Description

This project funds the replacement of the Government East parking structure located at 215 S Pinckney Street and demolition of the existing structure upon completion of the replacement. When complete, the new structure will include approximately 565 below grade parking stalls and 150 above-grade parking stalls. Progress will be measured by monitoring the occupancy rate at the completed garage. Construction began in late 2017, and under the current timetable will be completed in 2019.

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 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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