

## Parking Utility Cash Reserves (2010-2019)

Year	Cash Reserves	Major Capital Projects
2010	17,995,015	
2011	18,305,323	
2012	20,597,634	
2013	23,636,976	
2014	26,768,851	
2015	26,475,123	Parcs upgrade
2016	17,505,799	GE/JDS Year 1; Parcs upgrade
2017	10,224,294	GE/JDS Year 2
2018	1,734,574	SSCA-Lake Year 1
2019	4,280,097	SSCA-Lake Year 2

2014-2019 Reserves are projected.

