

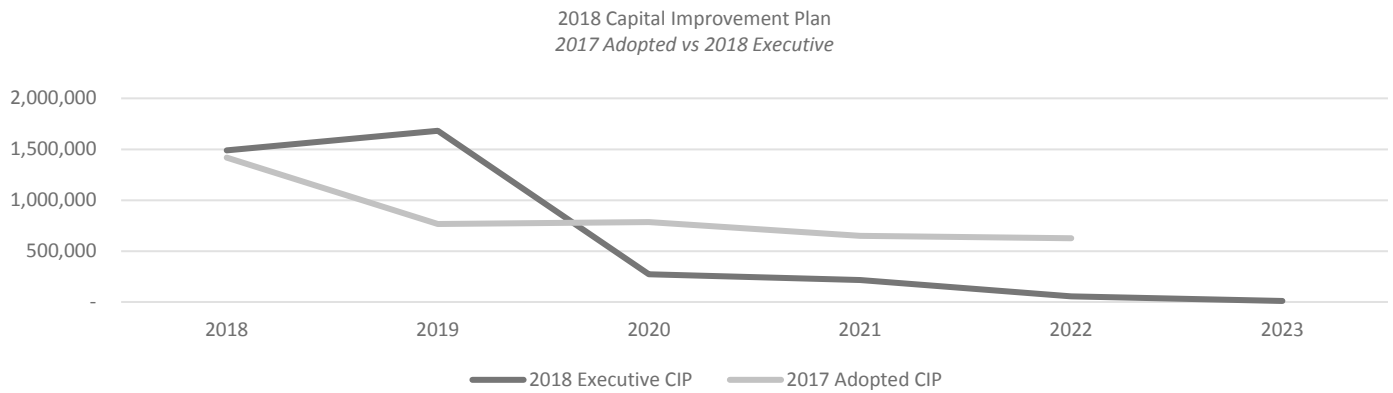
Parking Utility

Capital Improvement Plan

Project Summary

	2018	2019	2020	2021	2022	2023
Garage Lighting Replacement	999,700	-	-	-	-	-
Sayle Street	10,000	10,000	190,500	70,500	10,000	10,000
Single Space Meter Replacement	350,000	1,500,000	-	-	-	-
Vehicle Replacement	130,000	171,500	81,000	146,000	45,000	-
Total	\$ 1,489,700	\$ 1,681,500	\$ 271,500	\$ 216,500	\$ 55,000	\$ 10,000

Changes from 2017 CIP



- Garage Lighting Replacement: Project scope increased to replace lighting at additional garages (\$0.72m)
- Garage Wayfinding Signs: Project scope changed due to the final design of the Judge Doyle Garage reducing the anticipated cost; project removed from CIP (\$0.03m)
- Single Space Meter Replacement: Funding added in 2019 to replace all remaining coin-only meters (\$1.5m)

Parking Utility

Budget Overview

2018 CIP by Expenditure Type

	2018	2019	2020	2021	2022	2023
Building	1,009,700	10,000	190,500	70,500	10,000	10,000
Machinery and Equipment	480,000	1,671,500	81,000	146,000	45,000	-
Total	\$ 1,489,700	\$ 1,681,500	\$ 271,500	\$ 216,500	\$ 55,000	\$ 10,000

2018 CIP by Funding Source

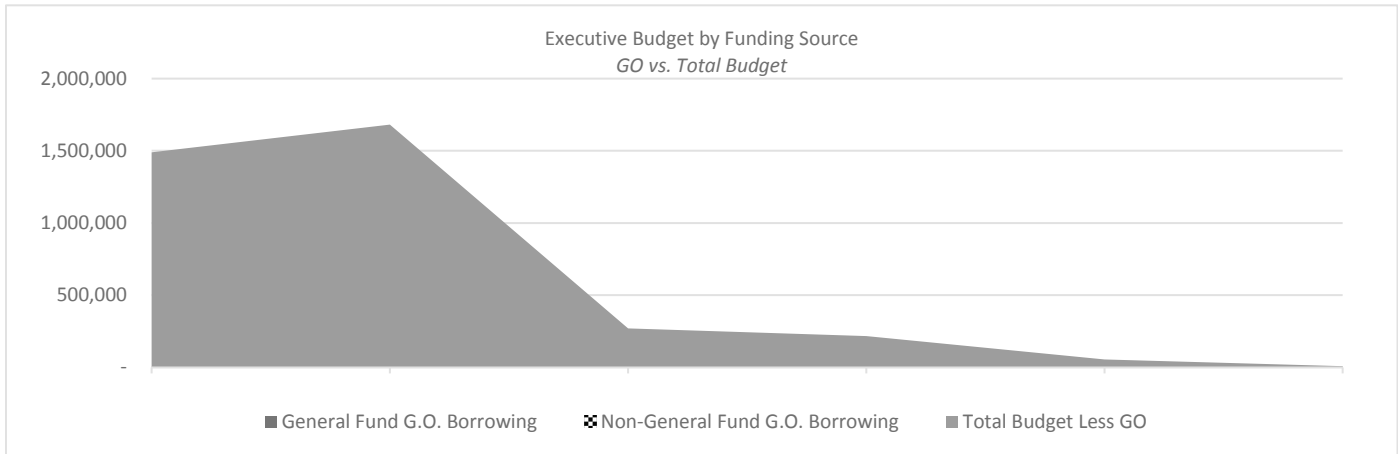
	2018	2019	2020	2021	2022	2023
Reserves Applied	1,489,700	1,681,500	271,500	216,500	55,000	10,000
Total	\$ 1,489,700	\$ 1,681,500	\$ 271,500	\$ 216,500	\$ 55,000	\$ 10,000

Borrowing Summary

	2018	2019	2020	2021	2022	2023
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

This project is for the replacement of the Government East parking structure located at 215 S Pinckney Street. When complete, the new structure will include 562 below grade parking stalls. Progress will be measured by monitoring the occupancy rate at the completed garage. Construction is scheduled to begin in late 2017, and under the current timetable will be completed late in 2018.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
Reserves Applied	17,791,659	-	-	-	-	-	-
TIF Proceeds	24,000,000	-	-	-	-	-	-
TOTAL	\$ 41,791,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
Reserves Applied	20,600	-	-	-	-	-	-
TOTAL	\$ 20,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 2018.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
Reserves Applied	300,000	-	-	-	-	-	-
TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Sayle Street Project # 10025

Project Description

This program is for 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 2018 will support routine maintenance. Funding in 2020 is for the Parking Utility share of renovations associated with the Radio Shop relocation to Nakoosa Trail.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
Reserves Applied	-	10,000	10,000	190,500	70,500	10,000	10,000
TOTAL	\$ -	\$ 10,000	\$ 10,000	\$ 190,500	\$ 70,500	\$ 10,000	\$ 10,000

Project Single Space Meter Replacement Project # 1603

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. A pilot for the project is taking place during the second half of 2017, options for replacement will be reviewed in 2018, the full-scale project is anticipated to begin in late 2019.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
Reserves Applied	91,000	350,000	1,500,000	-	-	-	-
TOTAL	\$ 91,000	\$ 350,000	\$ 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. Progress will be measured by savings in these areas. Vehicles are replaced, on average, on a 10-year cycle. Vehicles to be purchased in 2018 include the replacement of two high dump sweepers, the replacement of one utility vehicle and a spreader hopper.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
Reserves Applied	-	130,000	171,500	81,000	146,000	45,000	-
TOTAL	\$ -	\$ 130,000	\$ 171,500	\$ 81,000	\$ 146,000	\$ 45,000	\$ -

Parking Utility

2018 Appropriation Schedule

2018 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
Garage Lighting Replacement	999,700	-	999,700	999,700
Sayle Street	10,000	-	10,000	10,000
Single Space Meter Replacement	350,000	-	350,000	350,000
Vehicle Replacement	130,000	-	130,000	130,000
Total	\$ 1,489,700	\$ -	\$ 1,489,700	\$ 1,489,700

Reauthorized Appropriation

	GO Borrowing	Other	Total
Capitol East Parking Structure	5,000,000	3,592,393	8,592,393
Customer Comm And Support	-	32,800	32,800
Garage Lighting Replacement	-	55,300	55,300
Garage Wayfinding Signs	-	85,000	85,000
Intelligent Transportation System	-	75,000	75,000
Judge Doyle Public Parking Structure	-	41,791,659	41,791,659
PEO Enforcement System	-	20,600	20,600
Revenue Equipment Replacement	-	300,000	300,000
Single Space Meter Replacement	-	91,000	91,000
Total	\$ 5,000,000	\$ 46,043,752	\$ 51,043,752

Total 2018 Appropriation

	\$ 5,000,000	\$ 47,533,452	\$ 52,533,452
--	---------------------	----------------------	----------------------