

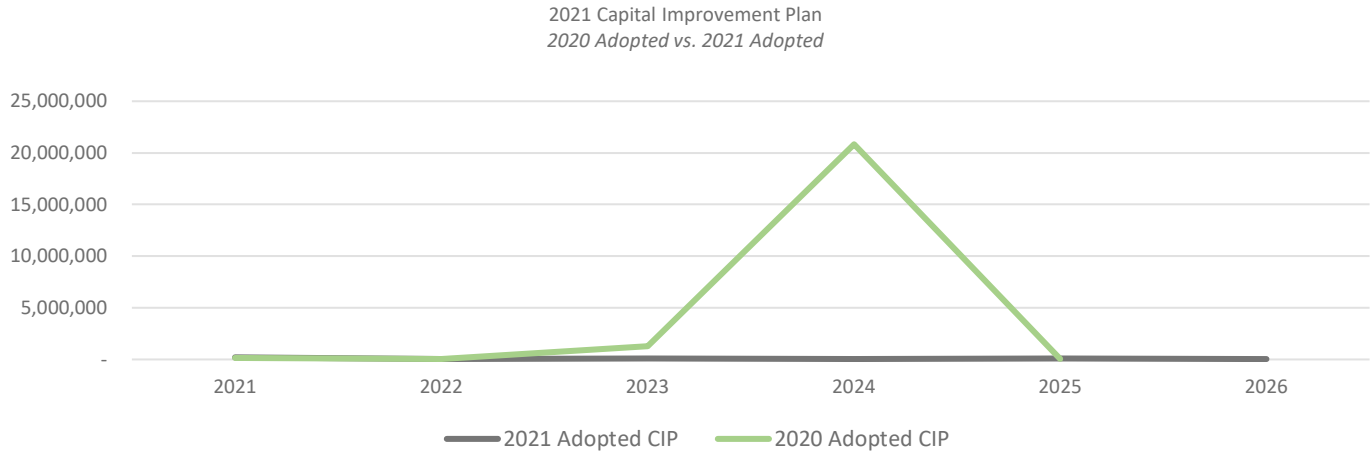
Parking Utility

Capital Improvement Plan

Project Summary: Adopted Budget

	2021	2022	2023	2024	2025	2026
Vehicle Replacement	203,000	54,000	88,000	37,000	88,000	36,000
Total	\$ 203,000	\$ 54,000	\$ 88,000	\$ 37,000	\$ 88,000	\$ 36,000

Changes from 2020 CIP



Major Changes

- Vehicle Replacement
2021 budget to purchase new equipment including equipment for Wilson St Garage (\$29,000)
- Lake Street Garage Replacement
Project moved to the Horizon List

Parking Utility

Budget Overview

2021 CIP by Expenditure Type

	2021	2022	2023	2024	2025	2026
Machinery and Equipment	203,000	54,000	88,000	37,000	88,000	36,000
Total	\$ 203,000	\$ 54,000	\$ 88,000	\$ 37,000	\$ 88,000	\$ 36,000

2021 CIP by Funding Source

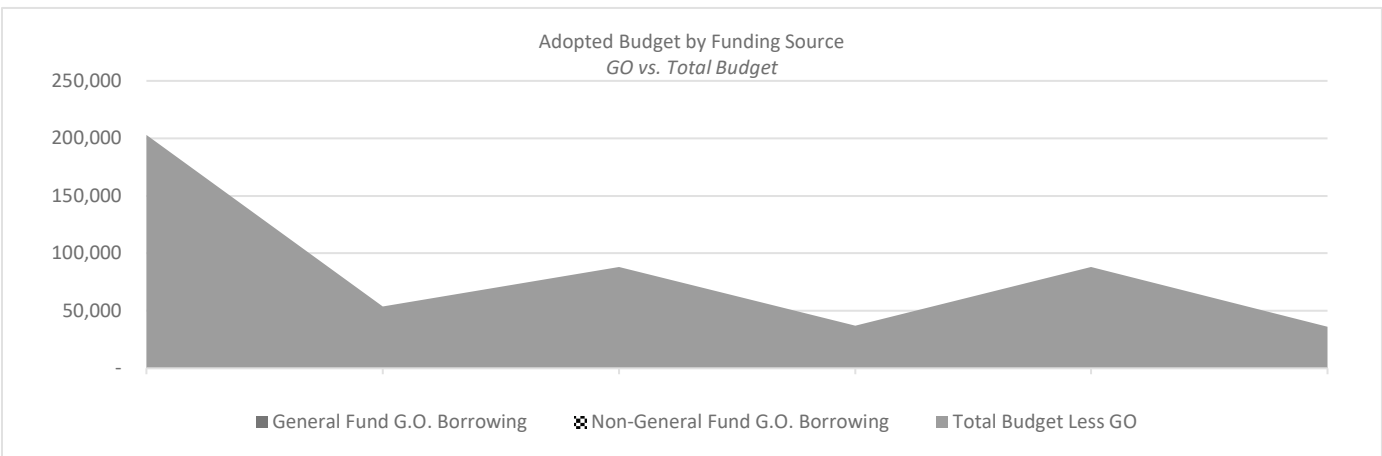
	2021	2022	2023	2024	2025	2026
Reserves Applied	203,000	54,000	88,000	37,000	88,000	36,000
Total	\$ 203,000	\$ 54,000	\$ 88,000	\$ 37,000	\$ 88,000	\$ 36,000

Borrowing Summary

	2021	2022	2023	2024	2025	2026
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 2021 include three vehicles, snow blowers, a replacement trailer, and a scissor lift for the new Wilson Street garage that opened in 2020.

Project Budget by Funding Source

	2021	2022	2023	2024	2025	2026
Reserves Applied	203,000	54,000	88,000	37,000	88,000	36,000
TOTAL	\$ 203,000	\$ 54,000	\$ 88,000	\$ 37,000	\$ 88,000	\$ 36,000

Parking Utility

2021 Appropriation Schedule

2021 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Vehicle Replacement	203,000	203,000	-	203,000	203,000
Total 2021 Appropriation	\$ 203,000	\$ 203,000	\$ -	\$ 203,000	\$ 203,000