

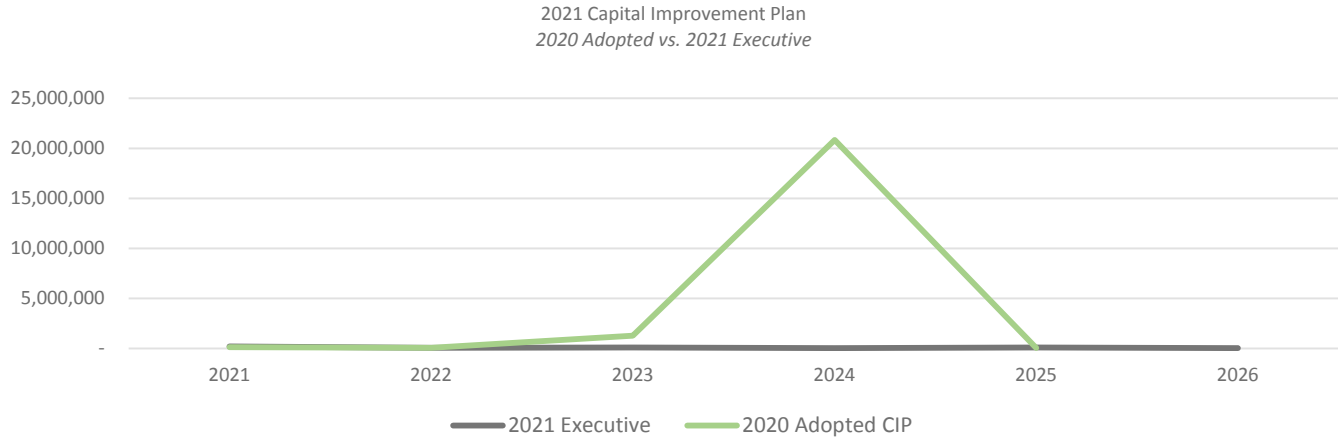
# Parking Utility

## Capital Improvement Plan

Project Summary: Executive Budget

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

## 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
<b>Total</b>	<b>\$ 203,000</b>	<b>\$ 54,000</b>	<b>\$ 88,000</b>	<b>\$ 37,000</b>	<b>\$ 88,000</b>	<b>\$ 36,000</b>

### 2021 CIP by Funding Source

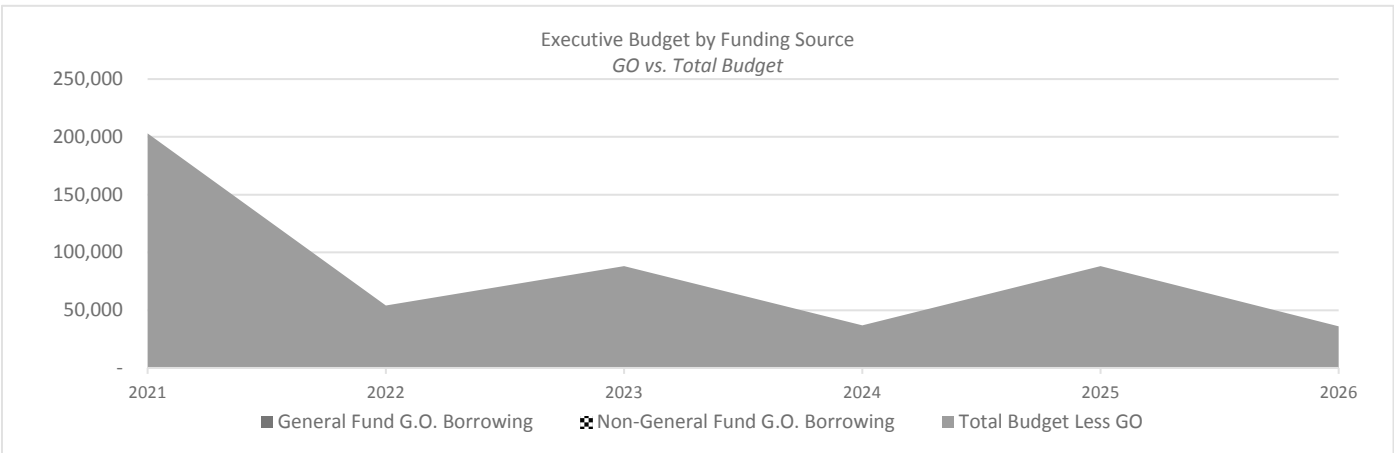
	2021	2022	2023	2024	2025	2026
Reserves Applied	203,000	54,000	88,000	37,000	88,000	36,000
<b>Total</b>	<b>\$ 203,000</b>	<b>\$ 54,000</b>	<b>\$ 88,000</b>	<b>\$ 37,000</b>	<b>\$ 88,000</b>	<b>\$ 36,000</b>

### Borrowing Summary

	2021	2022	2023	2024	2025	2026
<b>Borrowing Schedule</b>						
General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Annual Debt Service

General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



# Parking Utility

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## Project Overview

Project	<b>Vehicle Replacement</b>	Project #	<b>17600</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

### 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
<b>TOTAL</b>	<b>\$ 203,000</b>	<b>\$ 54,000</b>	<b>\$ 88,000</b>	<b>\$ 37,000</b>	<b>\$ 88,000</b>	<b>\$ 36,000</b>

# Parking Utility

## 2021 Appropriation Schedule

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2021 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
Vehicle Replacement	203,000	-	203,000	203,000
<b>Total 2021 Appropriation</b>	<b>\$ 203,000</b>	<b>\$ -</b>	<b>\$ 203,000</b>	<b>\$ 203,000</b>