

Parking Division

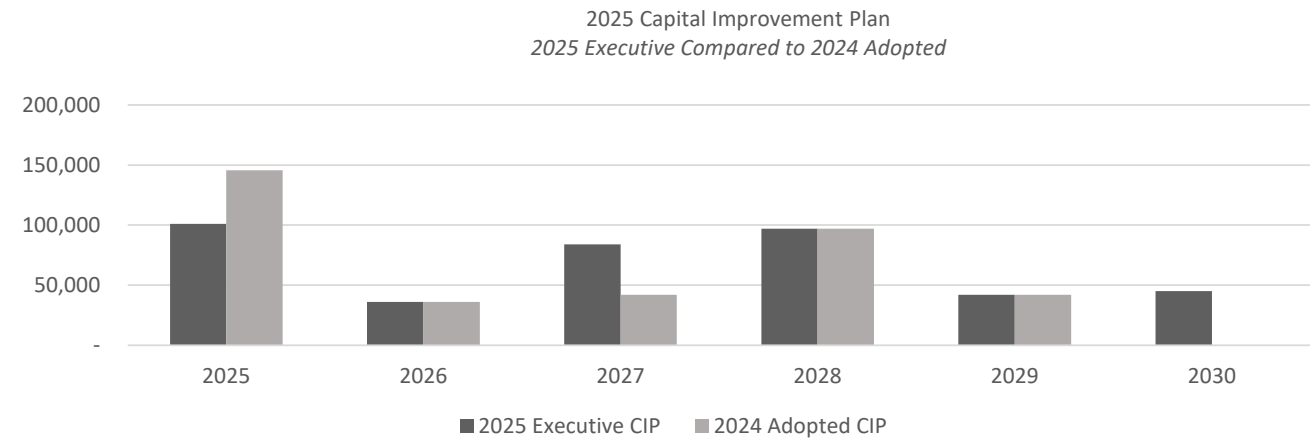
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
Vehicle Replacement	101,000	36,000	84,000	97,000	42,000	45,000
	\$ 101,000	\$ 36,000	\$ 84,000	\$ 97,000	\$ 42,000	\$ 45,000

Changes from 2024 Adopted CIP



Description of Major Changes

PEO Technology Equipment

- \$44,600 in General Fund GO borrowing removed from the CIP as the project is complete and the funding is no longer needed.

Vehicle Replacement

- Program budget increased \$42,000 in reserves applied in 2027 to purchase a replacement vehicle not included in the 2024 CIP.

Parking Division

Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Machinery and Equipment	101,000	36,000	84,000	97,000	42,000	45,000
	\$ 101,000	\$ 36,000	\$ 84,000	\$ 97,000	\$ 42,000	\$ 45,000

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
Reserves Applied	101,000	36,000	84,000	97,000	42,000	45,000
	\$ 101,000	\$ 36,000	\$ 84,000	\$ 97,000	\$ 42,000	\$ 45,000

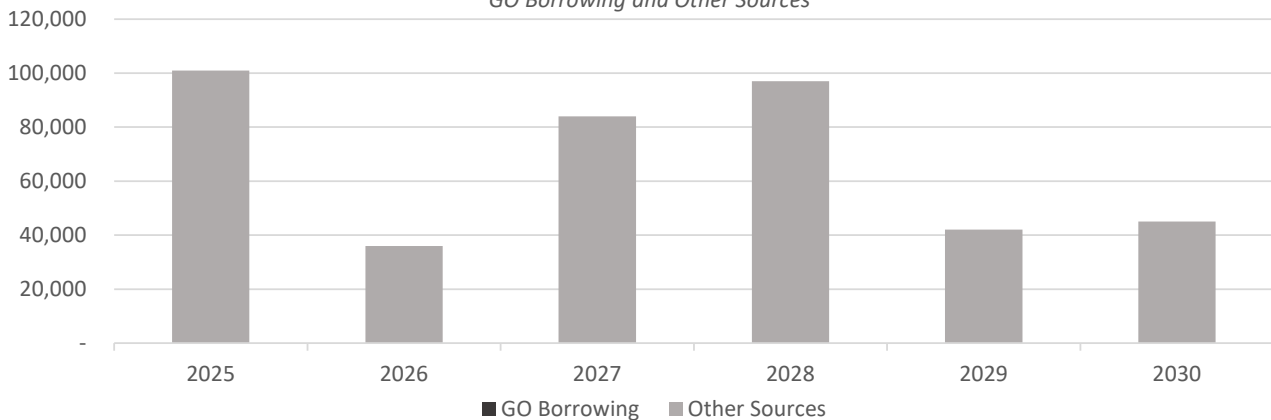
Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Executive Budget by Funding Source
GO Borrowing and Other Sources



Parking Division

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
1627 CAPITOL EAST PARKING STRUCTURE	10,439	10,439
16120 GARAGE LIGHTING REPLACEMENT (LED)	1,080,882	-
14146 INTERCITY BUS TERMINAL	1,700,000	1,700,000
11983 JUDGE DOYLE SQUARE	150,957	-
19005 OVERTURE PARKING GARAGE FENCING/SCR	53,171	-
14982 PARK ACCESS AND REV CONTROL EQUIP	2,500,000	2,500,000
19010 PARKING GARAGE WINDOW REPLACEMENT P	197,855	-
14147 PEO TECHNOLOGY EQUIPMENT	20,209	-
10397 REVENUE EQUIPMENT REPLACEMENT	190,907	-
16003 SINGLE SPACE METER REPLACEMENT	1,245,876	-
14145 STATE STREET CAMPUS GARAGE REPLAC	10,003,155	-
17600 VEHICLE REPLACEMENT PRGM MAJOR	106,023	-
	\$ 17,259,473	\$ 4,210,439

Parking Division

Project & Program Details

Project	Vehicle Replacement	Project #	17600
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program funds the replacement of Parking Division vehicles. The goal of this program is to replace vehicles on a ten-year cycle, realizing savings on maintenance, repairs, and fuel. Planned purchases in 2025 include the replacement of two vehicles.

	2025	2026	2027	2028	2029	2030
Reserves Applied	101,000	36,000	84,000	97,000	42,000	45,000
Total	\$ 101,000	\$ 36,000	\$ 84,000	\$ 97,000	\$ 42,000	\$ 45,000

Parking Division

2025 Appropriation Schedule

2025 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
Vehicle Replacement	101,000	-	101,000	101,000
	\$ 101,000	\$ -	\$ 101,000	\$ 101,000