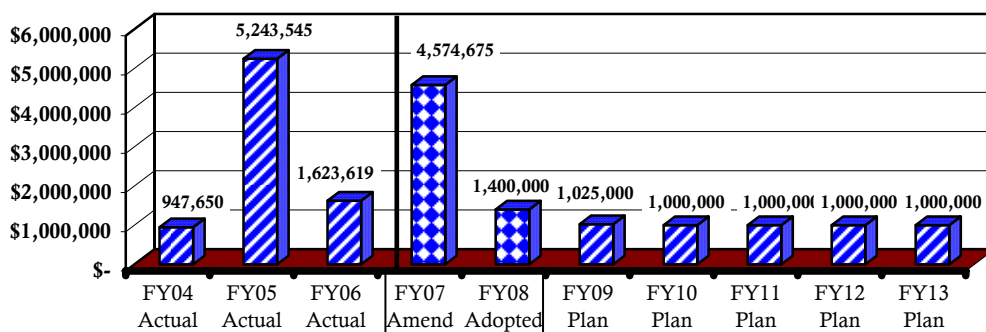


## Parking Improvements Summary 2007-08/2012-13 Capital Improvements Program

This category includes projects for the design and construction of new municipal parking ramps and lots, and for major repairs to the existing Municipal Parking System which includes: over 5,590 stalls in the City's seven parking garages, 1,824 stalls in the City's one Park and Ride garage, 796 spaces on five surfaced lots, and over 3,800 on-street metered spaces.

### PARKING CIP EXPENDITURES

FY 2004- 2006 (ACTUAL), FY 2007 (AMENDED), FY 2008 (ADOPTED), & FY 2009- 2013 (PLANNED)



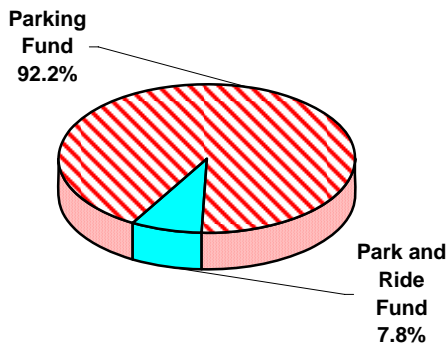
### EXPENDITURES

Expenditures over the six-year plan period total **\$6,925,000** averaging \$1,155,500/year. A replacement/expansion of the garage at 8th and Mulberry was completed in the summer of 2006 in coordination with EMC. (See note below Revenue Pie Chart). The Signage/Way-finding project - funded by a \$500,000 federal grant - will be completed in the Spring of 2007. Approximately \$1,000,000/year is being planned for major repairs of the existing facilities. No new facilities are planned at this time, however, new projects may be undertaken at any time due to employment growth in the downtown area.

### REVENUES

Federal and private funds have been used in the construction of the City's existing facilities, though the funding in this category normally comes from operating funds which originate directly from user fees. Parking rate increases were approved for calendar years 2006 - 2009 in December 2005 (Roll Call 05-2907) to restore financial stability in the Parking Enterprise Fund.

### PARKING - FUNDING SOURCES FY 2007-08/2012-13



**NOTE:** In addition to the funding indicated in the shown graph, the City will contribute an additional \$4,274,866 of Parking Operating Funds towards the Eighth and Mulberry Parking Garage as per the Lease Purchase Agreement with Employers Mutual Casualty Company (Roll Call 04-1648).

**Parking Improvements  
Summary  
2007-08/2012-13 Capital Improvements Program**



	<b>GARAGE</b>	<b>YR BUILT</b>	<b>Est Yr Replaced</b>	<b>EST OF BLDG VALUE</b>	<b># OF SPACES</b>
1	7th and Center Park and Ride (Different Fund)	1999	2059	18,215,000	1,824
2	3rd and Court	1994	2049	7,285,000	750
3	9th and Locust	1990	2045	13,970,000	1,125
4	5th and Keo	1985	2035	7,610,000	620
5	4th and Grand	1980/1984	2030	9,860,000	1,080
6	7th and Grand	1974	2019	6,750,000	553
7	5th and Walnut	1969	2016	5,625,000	620
8	8th and Mulberry	2006	2071	12,500,000	843
				<b>81,815,000</b>	<b>7,415</b>

<b>SURFACE LOTS</b>	<b># OF SPACES</b>	<b>SURFACED LOTS</b>	<b># OF SPACES</b>
2nd and Walnut		E. 6th and E Walnut	29
11th and ML King		Parking Meters	3,792
E 5th and E Grand	39		
		<b>Total</b>	<b>4,588</b>

**Parking Facilities Improvements  
Summary  
2007-08/2012-13 Capital Improvements Program**

Cost for Plan Period 5,025,000  
Cost Beyond Six-year Period —  
Committed 06-30-2006: 1,593,127

	TOTAL	COST THROUGH 2005-06	AMENDED BUDGET 2006-07	ADOPTED BUDGET 2007-08	PLAN YEARS				
					2008-09	2009-10	2010-2011	2011-2012	2012-2013
<b>Beginning Balance</b>	—	—	1,528,200	—	—	—	—	—	—
<b>Revenues:</b>									
Federal	500,000	29,502	470,498	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—
Parking Fund	13,932,960	6,231,983	1,775,977	900,000	1,025,000	1,000,000	1,000,000	1,000,000	1,000,000
Park and Ride Fund	1,300,000	—	800,000	500,000	—	—	—	—	—
Parking Revenue Issued	5,306,970	5,306,970	—	—	—	—	—	—	—
Sale of Land	2,510,298	2,510,298	—	—	—	—	—	—	—
Storm Water Utility Fund	314,769	314,769	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>23,864,997</b>	<b>14,393,522</b>	<b>3,046,475</b>	<b>1,400,000</b>	<b>1,025,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Transfers In (Out):</b>	—	—	—	—	—	—	—	—	—
<b>Expenditures</b>	23,864,997	12,865,322	4,574,675	1,400,000	1,025,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Ending Cash Balance</b>		1,528,200	—	—	—	—	—	—	—
<b>Change in Expend. (Prev. Yr.)</b>	4,268,497	(2,066,178)	3,559,675	750,000	325,000	250,000	250,000	200,000	1,000,000

**Parking System Improvements**  
**Eighth and Mulberry Parking Garage Expansion**  
**2007-08/2012-13 Capital Improvements Program**

Chart of Accounts	<b>PKG026</b> EN054 ENG990000	Cost for Plan Period	—
Department Responsible:	Engineering	Cost Beyond Six-year Period	—
General Category:	Infrastructure - New/Expansion	Committed 06-30-2006:	1,000,000
Criteria for Selection	Fulfills economic development objective.	Estimated Useful Life (years)	50
Ward(s):	3	Start Date:	Jul 1997
Neighborhood(s):	Downtown	End Date:	Aug 2006

	TOTAL	COST THROUGH 2005-06	AMENDED BUDGET 2006-07	ADOPTED BUDGET 2007-08	PLAN YEARS				
					2008-09	2009-10	2010-2011	2011-2012	2012-2013
<b>Beginning Balance</b>	—	—	936,718	—	—	—	—	—	—
<b>Revenues:</b>									
Parking Fund	103,282	—	103,282	—	—	—	—	—	—
Parking Revenue Issued	3,437,219	3,437,219	—	—	—	—	—	—	—
Sale of Land	2,510,298	2,510,298	—	—	—	—	—	—	—
<b>Total Revenue</b>	<b>6,050,799</b>	<b>5,947,517</b>	<b>103,282</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Transfers In (Out):</b>									
<b>Total Transfers</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Expenditures</b>	<b>6,050,799</b>	<b>5,010,799</b>	<b>1,040,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Ending Cash Balance</b>		936,718	—	—	—	—	—	—	—
<b>Change in Expend. (Prev. Yr.)</b>	<b>103,282</b>	<b>(936,718)</b>	<b>1,040,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Description:** This project involved the demolition of the old Eighth & Mulberry Parking Garage and construction of a new 843-stall garage on the same site (in conjunction with the sale of one-half of the block and private construction of a 900-car garage by EMC). In addition to the costs shown here, the City will make principal and interest payments to EMC until FY2014.

**Justification:** Replacing the Eighth & Mulberry Parking Garage was necessary to allow construction of the EMC parking garage, prevent major repairs and future high maintenance costs that were anticipated on the old structure that was built in 1965, and to increase the number of spaces from 490 to 843.

**Explanation of Change in Expenditures:** The scope and timing of this project has not substantially changed from the previous year's CIP. \$1,000,000 in FY 2007 was paid to EMC in August 2006 upon substantial completion of the project per Roll Call 04-515.

**Operating Budget Effect:** The parking garages are part of the City's Parking Enterprise Fund (EN051 ENG100701 which is funded mainly by parking fees). This facility is expected to generate \$900,000/year in parking receipts.

WORKPLAN	FY 2005	FY 2005	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2007	FY 2007
	Oct-Dec 04	Jan-Mar 05	Apr-Jun 05	Jul-Sep 05	Oct-Dec 05	Jan-Mar 06	Apr-Jun 06	Jul-Sep 06	Oct-Dec 06
Eighth and Mulberry Parking Garage	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction; Closeout	Closeout

**Parking System Improvements  
Parking Facility Exterior Signing  
2007-08/2012-13 Capital Improvements Program**

Chart of Accounts	<b>PKG023</b> EN054 ENG990000	Cost for Plan Period	—
Department Responsible:	Engineering	Cost Beyond Six-year Period	—
General Category:	Appurtenances (park signs, durable pavement markings, etc.)	Committed 06-30-2006:	176,142
Criteria for Selection	Fulfills economic development objective, maintains service level.	Estimated Useful Life (years)	10
Ward(s):	3	Start Date:	May 2000
Neighborhood(s):	Downtown	End Date:	Jun 2007

	TOTAL	COST THROUGH 2005-06	AMENDED BUDGET 2006-07	ADOPTED BUDGET 2007-08	PLAN YEARS				
					2008-09	2009-10	2010-2011	2011-2012	2012-2013
<b>Beginning Balance</b>	—	—	156,076	—	—	—	—	—	—
<b>Revenues:</b>									
Federal	500,000	29,502	470,498	—	—	—	—	—	—
Parking Fund	100,000	—	100,000	—	—	—	—	—	—
Park and Ride Fund	100,000	—	100,000	—	—	—	—	—	—
Parking Revenue Issued	326,341	326,341	—	—	—	—	—	—	—
<b>Total Revenue</b>	<b>1,026,341</b>	<b>355,843</b>	<b>670,498</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Transfers In (Out):</b>									
<b>Total Transfers</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Expenditures</b>	<b>1,026,341</b>	<b>199,767</b>	<b>826,574</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Ending Cash Balance</b>		156,076	—	—	—	—	—	—	—
Change in Expend. (Prev. Yr.)	200,000	(626,574)	826,574	—	—	—	—	—	—

**Description:** This project provides for design of exterior identification and motorist information signs and interior signs and marketing at each municipal parking facility, as well as construction and installation of the recommended improvements. When a garage is full, it will be possible to provide users information on parking availability at other parking facilities.

**Justification:** Establishing a uniform signing system for garages will make them more readily identifiable and the real-time parking availability information will help maximize the occupancy rate, and improve the level of service for visitors.

**Explanation of Change in Expenditures:** This project is about six months behind what was planned in last year's CIP.

**Operating Budget Effect:** The new signage system should help users find the City's parking facilities - helping to maximize occupancy. The parking facilities are completely within the City's Parking Enterprise Fund (EN051 ENG100701).

WORKPLAN	FY 2006	FY 2006	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2008
	Jul-Sep 05	Oct-Dec 05	Jan-Mar 06	Apr-Jun 06	Jul-Sep 06	Oct-Dec 06	Jan-Mar 07	Apr-Jun 07	Jul-Sep 07
Parking Facility Exterior Signing	—	—	Design, Plans, Specs	Design, Plans, Specs	Design, Plans, Specs	Design, Plans, Specs	Award Bid; Fabrication; Installation	Construction; Closeout	—

**Parking System Improvements**  
**Parking Facility Rehab/Repair Program**  
**2007-08/2012-13 Capital Improvements Program**

Chart of Accounts	<b>PKG016</b> EN054 ENG990000	Cost for Plan Period	5,025,000
Department Responsible:	Engineering	Cost Beyond Six-year Period	—
General Category:	Infrastructure - Repair/Rehab	Committed 06-30-2006:	416,985
Criteria for Selection	Fulfills economic development objective, maintains service level, prevent	Estimated Useful Life (years)	20
Ward(s):	3	Start Date:	Ongoing
Neighborhood(s):	Downtown	End Date:	Ongoing

	TOTAL	COST THROUGH 2005-06	AMENDED BUDGET 2006-07	ADOPTED BUDGET 2007-08	PLAN YEARS				
					2008-09	2009-10	2010-2011	2011-2012	2012-2013
<b>Beginning Balance</b>	—	—	252,305	—	—	—	—	—	—
<b>Revenues:</b>									
Parking Fund	10,424,163	3,126,468	1,572,695	700,000	1,025,000	1,000,000	1,000,000	1,000,000	1,000,000
Parking Revenue Issued	1,543,410	1,543,410	—	—	—	—	—	—	—
<b>Total Revenue</b>	<b>11,967,573</b>	<b>4,669,878</b>	<b>1,572,695</b>	<b>700,000</b>	<b>1,025,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Transfers In (Out):</b>									
<b>Total Transfers</b>	—	—	—	—	—	—	—	—	—
<b>Expenditures</b>	11,967,573	4,417,573	1,825,000	700,000	1,025,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Ending Cash Balance</b>		252,305	—	—	—	—	—	—	—
<b>Change in Expend. (Prev. Yr.)</b>	2,765,219	(319,781)	1,010,000	50,000	325,000	250,000	250,000	200,000	1,000,000

**Description:** This project provides for a systematic review of the condition of municipal parking garages. The project also provides for creation of prioritized repair/restoration and preventive maintenance programs for each facility. This review is necessary due to the age of the facilities, and establishing a plan for preventive maintenance is necessary to preserve the City's investment in these garages. A consultant was retained to provide structural review - City staff will conduct the condition review.

**Justification:** A periodic comprehensive evaluation of the parking structures is helps establish and implement a plan for preventive maintenance necessary to preserve the City's investment in these garages.

**Explanation of Change in Expenditures:** Some projects have been delayed due to the higher than anticipated cost for the repairs of the garage at Fifth and Walnut. The annual anticipated program has been increased by approximately \$250,000/year.

**Operating Budget Effect:** Maintaining structurally sound parking facilities will reduce the City's liability and keep the facilities in operation - thus maintaining the generation of revenues. The parking garages are part of the City's Parking Enterprise Fund (EN051 ENG100701 which are funded mainly by parking fees - with some supplemental TIF Funds).

WORKPLAN	FY 2007	FY 2007	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	FY 2009
	Jul-Sep 06	Oct-Dec 06	Jan-Mar 07	Apr-Jun 07	Jul-Sep 07	Oct-Dec 07	Jan-Mar 08	Apr-Jun 08	Jul-Sep 08
5th and Keo Rehab - Phase 2	Design, Plans, Specs	Design, Plans, Specs	Design, Plans, Specs	Award Bid; Construction	Construction	Construction	Construction; Closeout	—	—
Parking Revenue Control System Update	Design, Plans, Specs	Design, Plans, Specs	Design, Plans, Specs	Installation	—	—	—	—	—
Maintenance Program	Ongoing/TBD	Ongoing/TBD	Ongoing/TBD	Ongoing/TBD	Ongoing/TBD	Ongoing/TBD	Ongoing/TBD	Ongoing/TBD	Ongoing/TBD

**Parking System Improvements  
Park and Ride Facility Repairs  
2007-08/2012-13 Capital Improvements Program**

Chart of Accounts	<b>PKG029</b> EN054 ENG990000	Cost for Plan Period	—
Department Responsible:	Engineering	Cost Beyond Six-year Period	—
General Category:	Infrastructure - Repair/Rehab	Committed 06-30-2006:	—
Criteria for Selection	Fulfills economic development objective.	Estimated Useful Life (years)	10
Ward(s):	4	Start Date:	Ongoing
Neighborhood(s):	Downtown	End Date:	Ongoing

	TOTAL	COST THROUGH 2005-06	AMENDED BUDGET 2006-07	ADOPTED BUDGET 2007-08	PLAN YEARS				
					2008-09	2009-10	2010-2011	2011-2012	2012-2013
<b>Beginning Balance</b>	—	—	—	—	—	—	—	—	—
<b>Revenues:</b>									
Park and Ride Fund	600,000	—	100,000	500,000	—	—	—	—	—
<b>Total Revenue</b>	<b>600,000</b>	<b>—</b>	<b>100,000</b>	<b>500,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Transfers In (Out):</b>									
<b>Total Transfers</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Expenditures</b>	600,000	—	100,000	500,000	—	—	—	—	—
<b>Ending Cash Balance</b>		—	—	—	—	—	—	—	—
Change in Expend. (Prev. Yr.)	600,000	—	100,000	500,000	—	—	—	—	—

**Description:** This project provides for major repair or rehabilitation work needed for the 7th & Center Park & Ride Garage. Planned projects in 2006-07 include replacement of some of the Parking And Revenue Control System (PARCS) equipment to include pay-in-lane operation and design for needed repair/rehab work in 2007-08.

**Justification:** The Parking System Condition Appraisal Report completed in 2006 identified the need to do some relatively minor concrete and joint repairs and apply a penetrating sealer over the concrete surfaces of this garage. Periodic preventive and corrective maintenance will also be needed in the future to preserve the City's investment and to obtain the design service life of this facility.

**Explanation of Change in Expenditures:** This is a new project and should be expected to be ongoing.

**Operating Budget Effect:** Maintaining the structural integrity of this facility will reduce the City's liability and keep the facility in operation - thus maintaining the generation of revenues. This parking structure is in the City's Park and Ride Enterprise Fund (EN051 ENG100707) which is funded by Park & Ride parking fees.

WORKPLAN	FY 2008	FY 2008	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009	FY 2010
	Jul-Sep 07	Oct-Dec 07	Jan-Mar 08	Apr-Jun 08	Jul-Sep 08	Oct-Dec 08	Jan-Mar 09	Apr-Jun 09	Jul-Sep 09
Concrete repairs and sealing	Design, Plans, Specs	Design, Plans, Specs	Award bid	Construction	Closeout	—	—	—	—

**Parking System Improvements  
Surface Parking Program Expansion  
2007-08/2012-13 Capital Improvements Program**

Chart of Accounts	<b>PKG028</b> EN054 ENG990000	Cost for Plan Period	—
Department Responsible:	Engineering	Cost Beyond Six-year Period	—
General Category:	Infrastructure - Repair/Rehab	Committed 06-30-2006:	—
Criteria for Selection	Fulfills economic development objective.	Estimated Useful Life (years)	10
Ward(s):	4	Start Date:	Ongoing
Neighborhood(s):	Downtown	End Date:	Ongoing

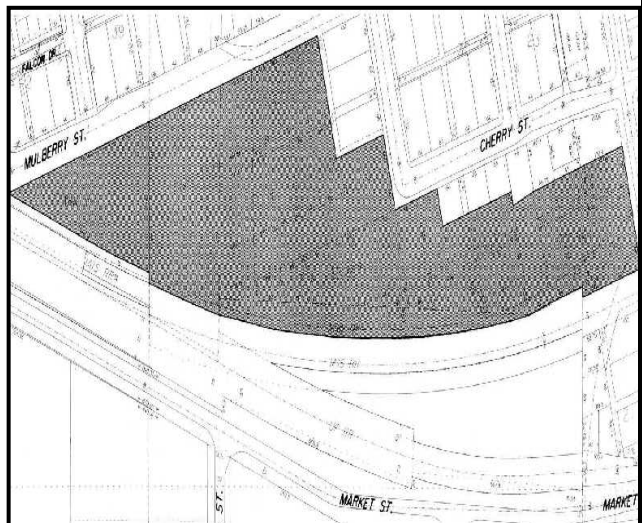
	TOTAL	COST THROUGH 2005-06	AMENDED BUDGET 2006-07	ADOPTED BUDGET 2007-08	PLAN YEARS				
					2008-09	2009-10	2010-2011	2011-2012	2012-2013
<b>Beginning Balance</b>	—	—	183,101	—	—	—	—	—	—
<b>Revenues:</b>									
Other	—	—	—	—	—	—	—	—	—
Parking Fund	3,305,515	3,105,515	—	200,000	—	—	—	—	—
Park and Ride Fund	600,000	—	600,000	—	—	—	—	—	—
Storm Water Utility Fund	314,769	314,769	—	—	—	—	—	—	—
<b>Total Revenue</b>	<b>4,220,284</b>	<b>3,420,284</b>	<b>600,000</b>	<b>200,000</b>	—	—	—	—	—
<b>Transfers In (Out):</b>									
<b>Total Transfers</b>	—	—	—	—	—	—	—	—	—
<b>Expenditures</b>	<b>4,220,284</b>	<b>3,237,183</b>	<b>783,101</b>	<b>200,000</b>	—	—	—	—	—
<b>Ending Cash Balance</b>		183,101	—	—	—	—	—	—	—
<b>Change in Expend. (Prev. Yr.)</b>	<b>599,996</b>	<b>(183,105)</b>	<b>583,101</b>	<b>200,000</b>	—	—	—	—	—

**Description:** This project provides for expansion of the surface parking lot portion of the Municipal Parking System, including land acquisition and paving. A site at eleventh and Martin Luther King Jr. Parkway has also been purchased and developed with temporary paving.

**Justification:** The Comprehensive Parking System Study identified a site at Eleventh & Market. The program could be expanded to provide future parking for downtown employment growth, as construction and operation of a park-and-ride surface lot would be more cost-effective than parking structures and would free up needed spaces in the downtown parking garages for short-term transient parking.

**Explanation of Change in Expenditures:** The increase is due to the City's purchase of lots at 1212 Cherry and 1216 Mulberry for \$600,000 adjacent to City-owned land already identified as a possible Park and Ride site (RC 06-2309).

**Operating Budget Effect:** Operating revenue should be adequate for covering ongoing operating and maintenance expenses.



WORKPLAN	FY 2004	FY 2005	FY 2005	FY 2005	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006
	Apr-Jun 04	Jul-Sep 04	Oct-Dec 04	Jan-Mar 05	Apr-Jun 05	Jul-Sep 05	Oct-Dec 05	Jan-Mar 06	Apr-Jun 06
Surface Parking Program Expansion	Ongoing/ TBD	Ongoing/ TBD	Ongoing/ TBD	Ongoing/ TBD	Ongoing/ TBD	Ongoing/ TBD	Ongoing/ TBD	Ongoing/ TBD	Ongoing/ TBD

<b>Parking System Improvements</b>									
<b>2006-0/2011-13 Capital Improvements Program</b>									
<b>Change from Last Year's Book</b>									
<b>PROJECT TITLE</b>	<b>TOTAL</b>	<b>Thru 2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
Eighth and Mulberry Parking Garage Expa	103,282	(936,718)	1,040,000	-	-	-	-	-	-
Parking Facility Exterior Signing	200,000	(626,574)	826,574	-	-	-	-	-	-
Parking Facility Rehab/Repair Program	2,765,219	(319,781)	1,010,000	50,000	325,000	250,000	250,000	200,000	1,000,000
New <b>Park and Ride Facility Repairs</b>	600,000	-	100,000	500,000	-	-	-	-	-
Surface Parking Program Expansion	599,996	(183,105)	583,101	200,000	-	-	-	-	-
<b>Total Change =</b>	<b>4,268,497</b>	<b>(2,066,178)</b>	<b>3,559,675</b>	<b>750,000</b>	<b>325,000</b>	<b>250,000</b>	<b>250,000</b>	<b>200,000</b>	<b>1,000,000</b>

