

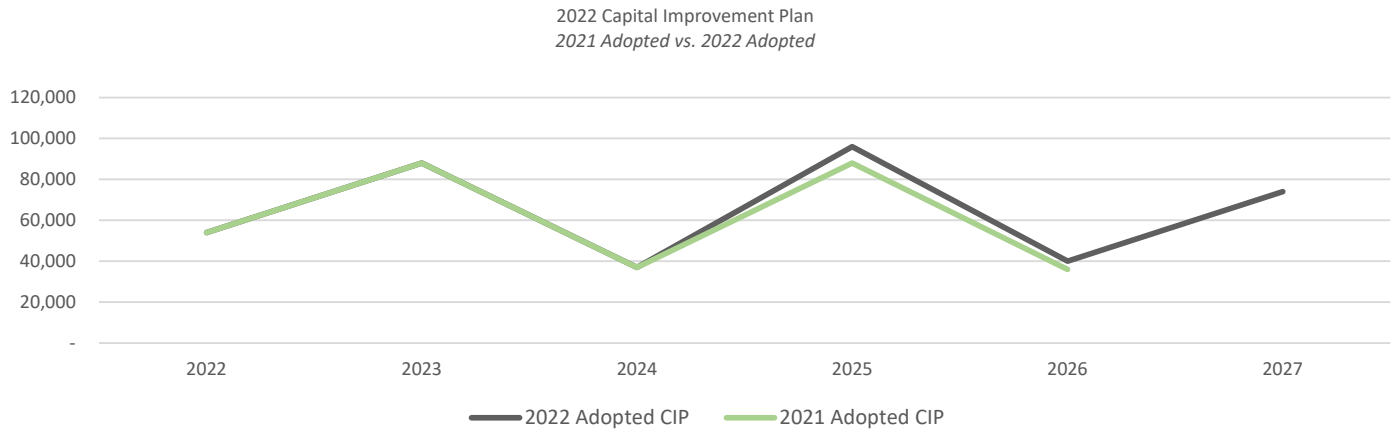
# Parking Utility

## Capital Improvement Plan

Project Summary: Adopted

	2022	2023	2024	2025	2026	2027
Vehicle Replacement	54,000	88,000	37,000	96,000	40,000	74,000
	\$ 54,000	\$ 88,000	\$ 37,000	\$ 96,000	\$ 40,000	\$ 74,000

### Changes from 2021 CIP



### Major Changes

- Vehicle Replacement
  - Increased budget in 2025 and 2026 reflects updated cost estimates for vehicle replacement

# Parking Utility

## Budget Overview

### 2022 CIP by Expenditure Type

	2022	2023	2024	2025	2026	2027
Machinery and Equipment	54,000	88,000	37,000	96,000	40,000	74,000
<b>Total</b>	<b>\$ 54,000</b>	<b>\$ 88,000</b>	<b>\$ 37,000</b>	<b>\$ 96,000</b>	<b>\$ 40,000</b>	<b>\$ 74,000</b>

### 2022 CIP by Funding Source

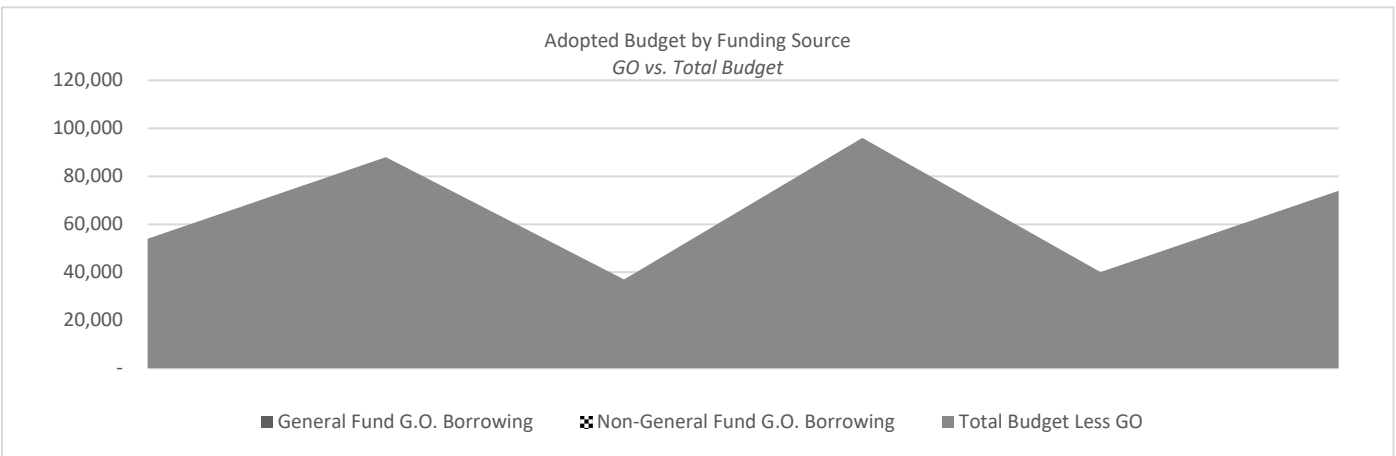
	2022	2023	2024	2025	2026	2027
Reserves Applied	54,000	88,000	37,000	96,000	40,000	74,000
<b>Total</b>	<b>\$ 54,000</b>	<b>\$ 88,000</b>	<b>\$ 37,000</b>	<b>\$ 96,000</b>	<b>\$ 40,000</b>	<b>\$ 74,000</b>

### Borrowing Summary

	2022	2023	2024	2025	2026	2027
<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 2022 include a truck and snow blower.

### Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
Reserves Applied	54,000	88,000	37,000	96,000	40,000	74,000
<b>TOTAL</b>	<b>\$ 54,000</b>	<b>\$ 88,000</b>	<b>\$ 37,000</b>	<b>\$ 96,000</b>	<b>\$ 40,000</b>	<b>\$ 74,000</b>

# Parking Utility

## 2022 Appropriation Schedule

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2022 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Vehicle Replacement	54,000	54,000	-	54,000	54,000
<b>Total 2022 Appropriation</b>	<b>\$ 54,000</b>	<b>\$ 54,000</b>	<b>\$ -</b>	<b>\$ 54,000</b>	<b>\$ 54,000</b>