

CATEGORY	Line Item	FISCAL YEAR										
		Dollar Value	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
PARKING FEES FUND (TS003)												
	Deferred Maintenance*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Renewal Projects**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Major Capital Projects***	\$ 202,370	\$ 202,370	\$ 202,370	\$ 202,370	\$ 202,370	\$ 202,370	\$ 202,370	\$ 202,370	\$ 202,370	\$ 202,370	\$ 202,370
	Fund Subtotal	\$ 202,370	\$ 202,370	\$ 202,370	\$ 202,370	\$ 202,370	\$ 202,370	\$ 202,370	\$ 202,370	\$ 202,370	\$ 202,370	\$ 202,370
PARKING FINES & FORFEITURES FUND (TS001)												
	Deferred Maintenance*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Renewal Projects**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Major Capital Projects***	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKING PROJECTS FUND (TS020)												
	Deferred Maintenance*	\$ 60,000	\$ 30,000	\$ 60,000	\$ 50,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Renewal Projects**	\$ -	\$ 350,000	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Major Capital Projects***	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund Subtotal	\$ 60,000	\$ 380,000	\$ 60,000	\$ 310,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ALTERNATIVE TRANSPORTATION PROJECTS FUND (TS025)												
	Deferred Maintenance*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Renewal Projects**	\$ 75,000	\$ 100,000	\$ 83,333	\$ 83,333	\$ 83,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Major Capital Projects***	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund Subtotal	\$ 75,000	\$ 100,000	\$ 83,333	\$ 83,333	\$ 83,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* For prioritized major deferred maintenance activities only.

** For prioritized capital renewal activities associated with minor improvements not including deferred maintenance as a primary element. Based on planned priorities.

*** For major capital projects associated with new parking development and/or major renovations to existing parking lots. Financed via bonds; 30 year payback from Parking Fees Fund.

**** Denotes projects/activities below funded through Alternate Transportation Fund.

LIST OF PROJECTS/ACTIVITIES INCLUDED ABOVE

DEFERRED MAINTENANCE*		SOURCE OF FUNDING
	Reseal/Stripe Asphalt (R2)	\$ 60,000 Parking Project Fund
	Reseal/Stripe Asphalt (R3)	\$ 30,000 Parking Project Fund
	Reseal/Stripe Asphalt (FS5/FS7)	\$ 60,000 Parking Project Fund
	Reseal/Stripe Asphalt (FS6)	\$ 50,000 Parking Project Fund
	Reseal/Stripe Asphalt (KA/MWCC)	\$ 30,000 Parking Project Fund
	Reseal/Stripe Asphalt (SRC)	\$ 40,000 Parking Project Fund
CAPITAL RENEWAL PROJECTS**		
	****Pedestrian Lighting Replacement	\$ 75,000 Alternative Transportation Project Fund
	****Sidewalk Replacement	\$ 150,000 Alternative Transportation Project Fund
	Parking Lot Signage	\$ 50,000 Parking Project Fund
	Structural Asphalt Lift/Stripe (G1)	\$ 300,000 Parking Project Fund
	Structural Asphalt Lift/Stripe (FS9)	\$ 100,000 Parking Project Fund
	Structural Asphalt Lift/Stripe (FS10/G12)	\$ 160,000 Parking Project Fund
	****Rossow Sidewalk/Driveway Installation (G11)	\$ 50,000 Alternative Transportation Project Fund
	Electric Vehicle Charging Station (G12)	\$ 50,000 Alternative Transportation Project Fund
	****Structural Asphalt Lift/Bus Stop Renewal (Library Circle)	\$ 100,000 Alternative Transportation Project Fund
MAJOR CAPITAL PROJECTS***		
	Parking Lot Renovation (R8/G11)	\$ 1,250,000 Parking Fees Fund- Lease Bond Payment
	Parking Lot Renovation (G14/15)	\$ 2,000,000 Parking Fees Fund- Lease Bond Payment
	Parking Lot Development (G16/Annex)	\$ 750,000 Parking Fees Fund- Lease Bond Payment