

Parking Division

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PARKING DIVISION

| Budget Highlights | FY 2014/15 Actual | FY 2015/16 Adopted | FY 2015/16 Amended | FY 2016/17 Recomm'd | % Change from Adopted FY 2015/16 |
|-----------------------------------|----------------------|-----------------------|-----------------------|------------------------|--|
| Requirements | | | | | |
| Employee Expense | 772,033 | 853,973 | 816,630 | 806,479 | -5.6% |
| Supplies and Services | 852,233 | 1,028,458 | 996,354 | 963,510 | -6.3% |
| Machinery and Equipment | <u>29,082</u> | <u>97,700</u> | <u>49,510</u> | <u>7,350</u> | <u>-92.5%</u> |
| Subtotal | 1,653,348 | 1,980,131 | 1,862,494 | 1,777,339 | -10.2% |
| Administrative Overhead | | | | | |
| Recharge | <u>212,532</u> | <u>171,732</u> | <u>171,732</u> | <u>183,108</u> | <u>6.6%</u> |
| Subtotal | 1,865,880 | 2,151,863 | 2,034,226 | 1,960,447 | -8.9% |
| Debt Service | <u>3,617,600</u> | <u>3,686,870</u> | <u>3,686,870</u> | <u>3,696,879</u> | <u>0.3%</u> |
| Total Requirements | 5,483,480 | 5,838,733 | 5,721,096 | 5,657,326 | -3.1% |
| Resources | | | | | |
| Operating Revenue-Parking | | | | | |
| System | 3,148,226 | 3,891,961 | 3,440,725 | 3,363,333 | -13.6% |
| TIF Revenue for Debt | | | | | |
| Abatement | 2,351,250 | 2,012,750 | 2,012,750 | 2,294,000 | 14.0% |
| Payments to Depreciation | <u>-</u> | <u>(12,729)</u> | <u>-</u> | <u>-</u> | <u>0.0%</u> |
| Total Resources | 5,499,476 | 5,891,982 | 5,453,475 | 5,657,333 | -4.0% |
| Net Operating Surplus(Deficit) | 15,996 | 53,249 | (267,621) | 7 | |
| Personnel - Authorized FTE | 12.68 | 12.85 | 12.35 | 11.30 | |

Improvement Package Summary

1 of 1

This improvement package would provide funding to upgrade two part-time Parking Enforcement Officer positions (1.10 FTE total) into one full-time position (1.0 FTE). This would increase productivity and greatly assist with scheduling and supervision of remaining staff. This position would also be responsible for facilitating staff training and provide for stability in supervision for positions that need substantial interaction due to nature of enforcement. This position is increasingly needed to facilitate ongoing training for conflict management, interaction skills with the public and safety training. Existing Parking staff do not have enough time to provide the necessary training for staff.

This past fiscal year, the Parking Division had almost complete turnover of Parking Enforcement Officer staff with only two remaining. This has become a trend and it is harder to keep staff once they are trained. It takes approximately three months to fully train a new hire and they often leave after a short time to take a full-time position elsewhere. There is considerable cost with each new hire, including new uniforms for each new hire (\$650) and the loss of revenue from parking tickets during the three week hiring period and two week training period at \$1,250 per week or \$6,250 for the entire five weeks. The

cost of this full-time position is \$57,766. This request would eliminate two part-time positions for a cost savings of \$45,996. The net cost of this position is \$11,770.

Related Cost: \$57,766 Parking Fees – Recurring
Related Cost Savings: (\$45,996) Parking Fees –Recurring
Net Cost: \$11,770
Activity: Parking Meter Enforcement

Recommend - No

Significant Line Items at Maintenance Level
(Without Recommended Improvement Packages)

Employee Expense

1. FY 2017 employee expense reflects a 2.5% wage package increase.
2. The Iowa Public Employee Retirement System (IPERS) City contribution remains at 8.93% and the employee contribution remains at 6.18% in FY 2017.
3. The City portion of health insurance expense increased from \$1,040 in FY 2016 to \$1,325 in FY 2017 per month per contract, resulting in an increase of \$30,780 (27.40%).
4. Overtime was reduced from \$11,500 in FY 2016 to \$4,500 in FY 2017 to reflect actual historical expense. FY 2015 actual was \$4,275.
5. FY 2017 is the fifth year that eligible retirees with at least twenty years of continuous service in a full-time position or retired as a result of a disability and are eligible for pension payments from the pension system can receive payment of their sick leave balance with a maximum payment of one-hundred twenty sick days payable bi-weekly over a five year period. Sick leave payout expense of \$3,334 is budgeted in the Parking Division (for one employees).
6. In FY 2017 the part-time laborer related to the parking ramp at the Intermodal Facility was eliminated due to using existing Parking staff to maintain the Intermodal Facility (-0.50 FTE). This is a reduction of employee expense of \$26,435 in the Parking Fund.

The full-time Parking System Technician in Street Parking Meters was eliminated in FY 2017 (-1.0 FTE). This is a cost savings of \$72,484.

In addition, the cashier office hours in the Iowa Street Ramp were eliminated (104 hours annually or -0.05 FTE). These hours were for special events at Five Flags and downtown events; however no longer needed. This is a cost savings of \$1,811 in FY 2017.

Supplies & Services

7. The Intermodal Facility Ramp expenses are new to the budget in FY 2017, as the operations of the facility started in late FY 2016. These newly budgeted expenses include the utilities and maintenance of the parking ramp. For purposes of reporting to the Federal Transportation Administration, who partially funded the facility, the FY 2017 budget will be show 68.5% of the expenses to the Parking Division and 31.5% to the Transit Division, which is reflected in the significant line items below.
8. Hauling Services decreased from \$75,500 in FY 2016 to \$58,000 in FY 2017 based on FY 2015 actual of \$52,443 plus 11%.

9. General Liability Insurance increased from \$9,499 in FY 2016 to \$12,056 in FY 2017 due to the addition of the intermodal facility ramp.
10. De-Icing Products decreased from \$34,200 in FY 2016 to \$20,850 in FY 2017 based on FY 2015 actual.
11. Refuse Utility Expense decreased from \$2,100 in FY 2016 to \$400 in FY 2017 based on FY 2015 actual of \$345.
12. Telephone decreased from \$34,200 in FY 2016 to \$24,764 in FY 2017 based on FY 2016 monthly actual average annualized.
13. Natural Gas Utility expense increased from \$3,280 in FY 2016 to \$4,878 in FY 2017 based on FY 2015 actual less 1% plus the addition of the Intermodal Facility.
14. Stormwater Utility Expense increased from \$2,600 in FY 2016 to \$6,640 in FY 2017 due to the addition of the Intermodal facility ramp.
15. Equipment Maintenance Contract decreased from \$134,600 in FY 2016 to \$75,407 in FY 2017 due to moving security camera maintenance to a separate line item.
16. Camera Maintenance increased from \$15,000 in FY 2016 to \$74,376 in FY 2017 based on moving \$59,193 from the Equipment Maintenance Contract line item.
17. Credit Card Charge increased from \$21,650 in FY 2016 to \$25,650 in FY 2017 based on FY 2015 actual plus 3%.
18. Administrative overhead charges have increased from \$171,732 FY 2016 to \$183,108 in FY 2017.

Machinery & Equipment

19. Equipment replacement items at the maintenance level include (\$7,350):

| | |
|------------------------|----------|
| <u>Parking Meters</u> | |
| Smart Phones | \$2,700 |
| <u>Locust St Ramp</u> | |
| Smart Phones (6) | \$ 3,150 |
| <u>Five Flags Ramp</u> | |
| Shop Equipment | \$ 500 |
| <u>Parking Lots</u> | |
| Signage | \$ 1,000 |

Debt Service

20. Debt issues and their debt service payments for the Parking Division include (\$3,696,879):

| | |
|-------------|--|
| \$757,538 | Series 2012I G.O. bond 5 th Street/Iowa ramp (last payment FY 2021) |
| \$2,012,000 | Series 2007 G.O. bond Port of Dubuque parking ramp (last payment of FY 2037) |
| \$38,221 | Series 2008 Revenue bond Lot 9 (The Crust) (last payment in FY 2023) |
| \$775,968 | Series 2009 G.O. urban renewal bond Central Ramp (last payment FY 2029) |
| \$52,897 | Series 2011 G.O. bond Port of Dubuque Ramp Repairs (last payment FY 2026) |
| \$4,358 | Series 2011 G.O. bond Re-lamp Iowa Street Ramp (last payment FY 2031) |
| \$14,913 | Series 2012 G.O. bond Locust Ramp Security Cameras (last payment FY 2033) |
| \$20,220 | Series 2014C G.O. bond Parking Improvements (last payment FY 2034) |
| \$10,015 | Series 2014B G.O. bond Parking Improvements (last payment FY 2034) |
| \$10,749 | Series 2017 G.O. bond Parking Improvements (last payment FY 2037) |

Greater Downtown TIF will contribute \$2,012,000 in FY 2017 towards parking debt service for the Port of Dubuque Ramp and \$282,000 towards downtown parking ramp debt service.

Revenue

18. Significant changes in operating budget revenue projections based on actual trends include:

Locust Street Ramp

Daily Fees decreasing from \$100,000 in FY 2016 to \$50,000 in FY 2017 based on reduced transient usage potentially due to increase in rates and decrease in demand and also based reallocating 10 daily stalls to monthly stalls due to lower hourly usage.

Iowa Street Ramp

Daily Fees decreased from \$175,000 in FY 2016 to \$90,000 in FY 2017 based on reallocating 20 daily stalls to monthly stalls on the first level of the ramp due to lower hourly usage. Also based on reduced transient usage potentially due to increase in rates and decrease in demand.

5th Street Ramp

Monthly Rental decreased from \$418,960 in FY 2016 to \$360,000 in FY 2017. Based on actuals for first four months of FY16.

Five Flags Ramp

Daily Fees decreased from \$63,000 in FY 2016 to \$38,000 in FY 2017 due to lower hourly usage; Monthly Rental decreased from \$111,700 in FY 2016 to \$88,000 in FY 2017. Monthly rental decrease for FY17 based on projections from first four months experience in FY 2016.

Port of Dubuque Parking Ramp

No Change – FY 2017 revenue of \$233,000.

Central Ramp

Daily Fees decreased from \$15,000, in FY 2016 to \$6,000 in FY 2017 due to lower hourly usage; Monthly Rental increased from \$232,680 in FY 2016 to \$275,000.

Intermodal Ramp

For purposes of reporting to the Federal Transportation Administration, who partially funded the facility, the FY 2017 budget will be show 68.5% of the revenues to the Parking Division and 31.5% to the Transit Division. FY17 revenues allocated to Parking \$30,483.

Parking Lot

Lot revenue decreased from \$180,760 in FY 2016 to \$178,700 in FY 2017 due to meter collections reduced \$2,000; Lot 9 Rental decreased \$1,600; and Elm Street lot rental added for \$1,500.

Temporary Millwork Parking Lot

Decreased from \$15,680 in FY 2016 to \$10,500 in FY 2017 due to patrons moving to the Intermodal Facility.

Port of Dubuque Lot

No Change – FY 2017 revenue of \$5,050. For activity rentals.

Street Parking Meters

Street meter collections decreased from \$885,640 in FY 2016 to \$750,000 in FY 2017; Millwork District meter collections increased from \$11,000 in FY 2016 to \$45,000 in FY 2017; and Meter Cash Cards decreased from \$800 in FY 2016 to \$500 in FY 2017.

Parking ticket fines

Parking ticket fines decreased from \$520,000 in FY 2016 to \$400,000 in FY 2017 based on FY 16 year-to-date collections and high turnover of enforcement staff.

ECONOMIC DEVELOPMENT PARKING DIVISION

The Parking Division provides for the parking needs of the public and residents of the City of Dubuque, long term planning to meet future parking needs to support and encourage economic growth and stability in concert with residential parking needs in the downtown area.



SUCCESS IS ABOUT PLANNING, PARTNERSHIPS AND PEOPLE LEADING TO OUTCOMES

PEOPLE

Working within the community to make parking safe, convenient and cost effective for those that live work and play in Dubuque

PLANNING

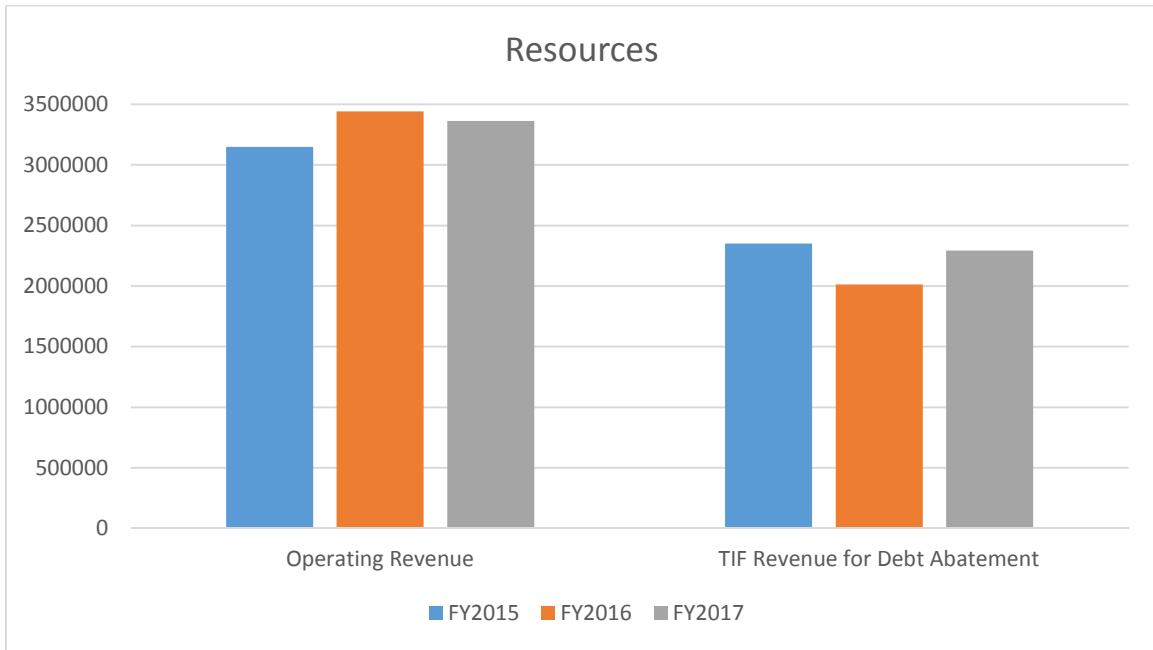
Always planning for the future.
Working with developers, homeowners and businesses to assure sufficient and high quality parking is available to sustain growth



PARTNERSHIPS

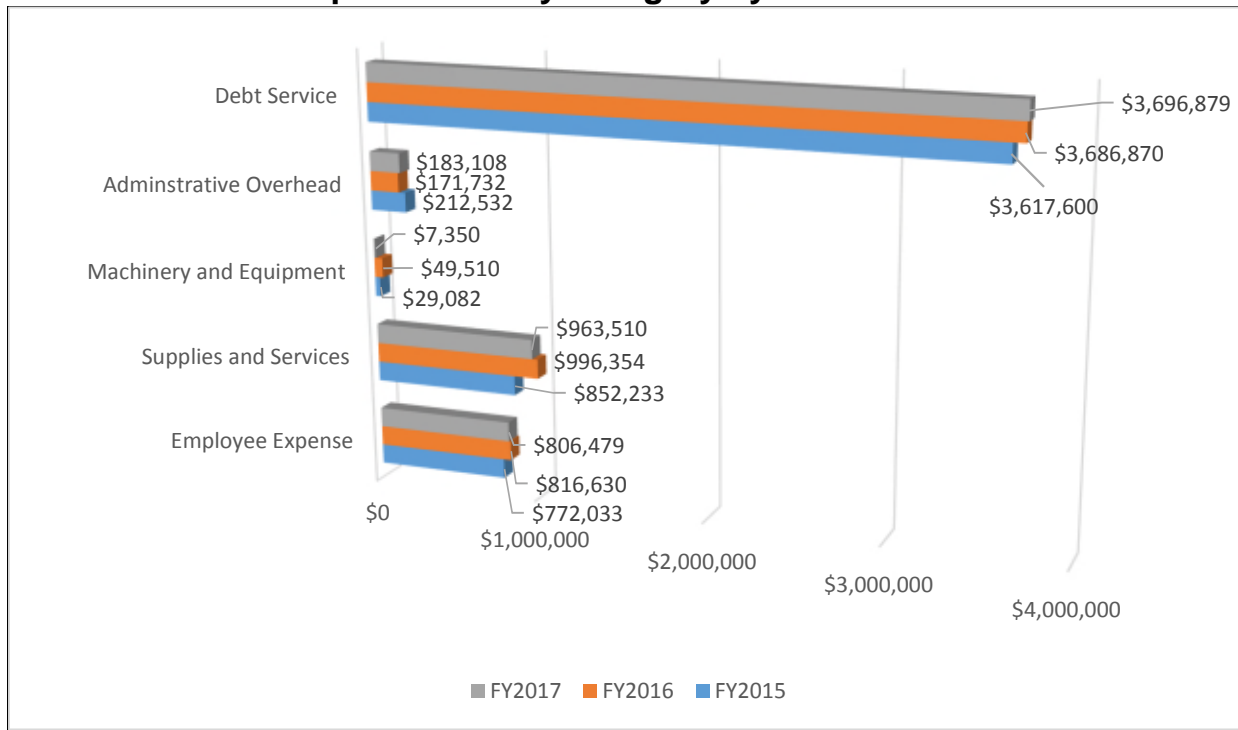
Parking works closely with Dubuque Main Street, Greater Dubuque Development Corporation and other local developers and businesses to assure sufficient quantities of parking are available.

ECONOMIC DEVELOPMENT PARKING DIVISION



The Parking Division is supported by 11.30 full-time equivalent employees, which accounts for only 45% of the department expense as seen below. Overall, the departments' expenses are expected to decrease by 4.5% in FY 2017 compared to FY 2016.

Expenditures by Category by Fiscal Year



ECONOMIC DEVELOPMENT PARKING DIVISION

Central Business District Parking

Overview

The Central Business District is composed of the Downtown area, the Port of Dubuque and the Historic Millwork District. Addressing parking issues such as variable on-street paid parking in the commercial district, residential permit parking, parking validation programs, parking requirements for new development, a parking information campaign, increasing the parking inventory, shared parking arrangements and additional enforcement of existing regulations.

The Parking Division manages thirteen parking lots in the downtown area and two in the Port of Dubuque. The parking lots in the downtown area have a capacity of 488 and 521 spaces in the Port of Dubuque. The parking lots operate on a combination of monthly reserved parking and parking meters.

The City of Dubuque also has eight residential parking districts. Residential parking districts are areas that have restricted parking for residents only of the designated area. The residents are also allowed two visitor passes for their residence.

Six parking ramps with five of them in the downtown area and one in the Port of Dubuque. The parking ramps in the downtown area have a capacity of 2803 and the ramp in the Port of Dubuque has 1069 spaces.

The Parking Division is an enterprise fund within the City of Dubuque. Subsequently, operating expensed must be covered by generated revenue from the parking system. The revenue derived for parking charges supports parking operations.

Off street parking (ramps and lots) provide monthly, daily, hourly and event parking services to downtown area residents, workers, and visitors so they can park their vehicles in secure, customer friendly and well maintained parking facilities.

| Central Business District Parking Funding Summary | | | |
|---|----------------------|-----------------------|---------------------------|
| | FY 2014/15 Actual | FY 2015/16 Adopted | FY 2016/17 Recommended |
| Expenditures | \$5,162,033 | \$5,544,617 | \$5,379,858 |
| Resources | \$4,502,895 | \$4,437,776 | \$4,439,373 |

| Central Business District Parking Position Summary | |
|--|------------------|
| | FY 2016/17 FTE's |
| Parking System Supervisor | 1.00 |
| Account Clerk Confident | 2.00 |
| Parking System Technician | 3.00 |
| Laborer | 2.00 |
| Total FT Equivalent Employees | 8.00 |

ECONOMIC DEVELOPMENT PARKING DIVISION

Highlights of the Past Year

- Integrate Parking into Smart Travel Models
- Completed Construction of Intermodal
- Increased Usage of Mobile Pay Application
- Completed Substantial Amount of Repair Work in Current Facilities

Future Initiatives

- Increase Training with Parking Enforcement Staff
- Work with Dubuque Main Street and Greater Dubuque Development to Assist with Downtown Parking Needs to Promote Business Development
- Maintain a High Level of Professionalism and Customer Service within the Department

Performance Measures

Central Business District Parking

Manage the parking system by addressing parking supply, mobility, facilities and improvements that contribute to the effective management of parking resources for residents, the workforce and visitors to Dubuque.



Goal: Economic Prosperity



Outcome #1: Provide, maintain and improve an accessible, functional and self-supporting parking system.

Support a parking system designed to meet the needs of the patrons of downtown businesses, residents and retail.

- We constantly analyze the needs of customers in the downtown area and make adjustments to make parking more convenient
- Every Ramp Fully Recorded with Camera Coverage
- We are able to provide a very safe parking environment that addresses customer's needs along with evaluating short and long term parking needs to incentivize economic growth along with promoting a livable downtown area.

ECONOMIC DEVELOPMENT PARKING DIVISION

Support residential, commercial and retail development by way of managing parking assets and creating additional parking areas as development need are identified.

- We are continuously looking for creative ways to make parking a palatable commodity the will attract strong economic development and also cultivate an atmosphere that is welcoming and promotes growth.
- Continue to improve the condition and appearance of municipal parking ramps through a preventative maintenance program and maintaining the aesthetic qualities by continued evaluation and inspections.
- Address parking inventory/supply, uniformity of parking allocation and ease of access.

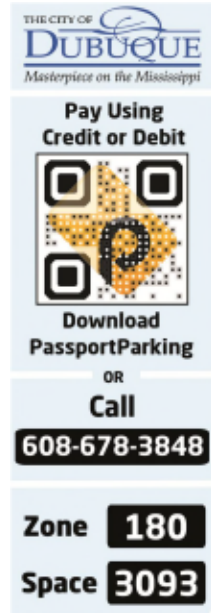
Metered Parking

Overview

The Parking Division manages 1910 street and lot parking meters. These consist of time increments of 20 minute, 40 minute, 1 hour, 2 hour, 4 hour and 10 hour.

Parking Code Enforcement - Parking enforcement is an activity that came to the Parking Division from the Police Department in the year 2000. We currently have six part time officers that provide enforcement for the downtown area and one of those officers provides parking enforcement in the residential and business areas outside of the downtown area.

In July, 2013 the Parking Division installed new parking meters allowing customers to use their mobile phones to pay for parking. With the launch of the new system, residents and visitors to Downtown Dubuque are now able to conduct their parking transactions by mobile phone, a new service that will allow parkers an opportunity to save time and money by using their mobile phone to pay for parking. Motorists may initiate parking sessions from the comfort of their vehicle, or while walking to their destination – without ever needing to deal with cash or coins!



| Metered Parking Funding Summary | | | |
|---------------------------------|----------------------|-----------------------|---------------------------|
| | FY 2014/15 Actual | FY 2015/16 Adopted | FY 2016/17 Recommended |
| Expenditures | \$361,382 | \$306,845 | \$277,468 |
| Resources | \$1,049,674 | \$1,464,935 | \$1,217,960 |

ECONOMIC DEVELOPMENT PARKING DIVISION

| Metered Parking Position Summary | |
|--------------------------------------|------------------|
| | FY 2016/17 FTE's |
| Parking Systems Technician | 1.00 |
| Parking Meter Checker | 3.30 |
| Total FT Equivalent Employees | 4.30 |

Highlights of the Past Year

- Continued to evaluate usage of meters within the District.
- Expanded on usage of Passport Parking Application

Future Initiatives

- Continue to evaluate placement of meters within the downtown area to best promote an active retail environment and to be supportive of businesses within the District

Performance Measures

Metered Parking

The on-street parking meter program provides parking meter revenue collection, installation and maintenance services to the City of Dubuque for citizens, visitors and businesses so they can have reliable metered parking.



Goal: Economic Prosperity

Outcome #1: Promotes business activity by creating the turnover needed to promote the generation of a good customer flow.

Asset Management

One of the most efficient ways of handling on-street parking is by way of discussions with parking generators in the area. Determine the needs of the business and adjust parking time limits to create turnover in the area that best suits the type of businesses in the particular block(s). These short term meters are placed as close as possible to the customer entrances and exits, considering street design and traffic patterns. It is important to develop and maintain a dialogue with businesses to evaluate their needs.

ECONOMIC DEVELOPMENT PARKING DIVISION

Outcome #2: Promotes a community that is pedestrian safe due to parking design and results in a management of parking to maximize the available space.

Enforcement

Enforcement is of course the means by which we encourage people to abide by the rules. It also creates order and allows for the effective management and use of parking space availability. There is a component of traffic management and both pedestrian and vehicular safety comes along with proper, fair and consistent enforcement that benefits the whole community.

| | |
|----------------------------|--------|
| Expired Meter Violations | 18,360 |
| Courtesy Meter Violations | 10,504 |
| Alternate Side Parking | 1,635 |
| Disabled Parking Violation | 691 |

Recommended Operating Revenue Budget - Department Total 46 - PARKING DIVISION

| Fund | Account | Account Title | FY14 Actual Revenue | FY15 Actual Revenue | FY16 Adopted Budget | FY17 Recomm'd Budget |
|---------------------------------------|---------|---------------------------|---------------------|---------------------|---------------------|----------------------|
| 630 | 43110 | INVESTMENT EARNINGS | 5,603 | 2,866 | 0 | 0 |
| 43 - USE OF MONEY AND PROPERTY | | | 5,603 | 2,866 | 0 | 0 |
| 630 | 44100 | BAB SUBSIDY NON GRANT | 125,710 | 121,569 | 130,000 | 130,840 |
| 44 - INTERGOVERNMENTAL | | | 125,710 | 121,569 | 130,000 | 130,840 |
| 630 | 51215 | PENALTIES | 637 | 612 | 0 | 0 |
| 630 | 51305 | DAILY FEES | 221,071 | 222,019 | 363,550 | 191,743 |
| 630 | 51310 | MONTHLY RENTAL | 699,177 | 721,605 | 868,520 | 756,290 |
| 630 | 51311 | BAY RENTAL | 35,928 | 35,506 | 38,760 | 38,760 |
| 630 | 51320 | TOP OF RAMP | 193,335 | 195,990 | 213,340 | 213,300 |
| 630 | 51325 | LOCUST ST-CERT. SALES | 3,676 | 5,396 | 3,500 | 4,900 |
| 630 | 51330 | RAMP ASSIGNED | 345,794 | 345,750 | 372,840 | 372,840 |
| 630 | 51335 | RAMP CFT SAL | 19,806 | 23,792 | 20,000 | 20,000 |
| 630 | 51345 | STREET METER COLLECTIONS | 608,790 | 645,807 | 885,640 | 750,000 |
| 630 | 51346 | ST METER MILLWORK | 11,759 | 36,109 | 11,000 | 20,000 |
| 630 | 51350 | STREET METER PERMITS | 10,902 | 12,197 | 12,380 | 12,380 |
| 630 | 51355 | STREET PARKNG PERMIT | 4,070 | 4,220 | 6,035 | 6,000 |
| 630 | 51360 | LOT METER COLLECTIONS | 35,983 | 33,197 | 42,000 | 40,000 |
| 630 | 51365 | METER HOOD RENTALS | 8,567 | 8,732 | 11,080 | 11,080 |
| 630 | 51366 | METER CASH CARD PURCHASES | 588 | 552 | 800 | 500 |
| 630 | 51367 | METER CASH CARD REPLENISH | 15,098 | 12,407 | 15,000 | 15,000 |
| 630 | 51372 | LOT 4 RENTAL | 4,435 | 4,733 | 5,040 | 5,000 |
| 630 | 51373 | LOT 3 RENTAL | 24,103 | 23,621 | 29,300 | 29,000 |
| 630 | 51376 | ELM ST LOT | 0 | 6,660 | 0 | 1,500 |
| 630 | 51380 | LOT 2 RENTAL | 11,276 | 12,094 | 13,620 | 13,620 |
| 630 | 51385 | CITY HALL PARKING LOT | 18,204 | 17,723 | 20,580 | 20,580 |
| 630 | 51388 | FEDERAL BLD PARKING LOT | 3,528 | 3,108 | 3,920 | 3,920 |
| 630 | 51389 | FISCHER PARKING LOT | 6,720 | 6,720 | 6,800 | 6,800 |
| 630 | 51394 | LOT 9 RENTAL | 12,747 | 6,403 | 6,660 | 5,500 |
| 630 | 51395 | LOT 10 RENTAL | 41,584 | 41,490 | 45,380 | 45,380 |
| 630 | 51398 | LOT 12 RENTAL | 6,720 | 6,200 | 7,460 | 7,400 |
| 51 - CHARGES FOR SERVICES | | | 2,344,496 | 2,432,639 | 3,003,205 | 2,591,493 |
| 630 | 53402 | PARKING TICKET FINES | 328,504 | 325,530 | 520,000 | 400,000 |
| 630 | 53404 | ADMIN. PENALTY | 3,320 | 4,044 | 3,000 | 3,000 |
| 630 | 53605 | MISCELLANEOUS REVENUE | 4,231 | 3,982 | 5,000 | 5,000 |
| 630 | 53610 | INSURANCE CLAIMS | 0 | 27,850 | 0 | 0 |
| 630 | 53615 | DAMAGE CLAIMS | 3,510 | 1,230 | 0 | 0 |
| 630 | 53620 | REIMBURSEMENTS-GENERAL | 235,183 | 228,515 | 230,756 | 233,000 |
| 53 - MISCELLANEOUS | | | 574,749 | 591,152 | 758,756 | 641,000 |
| 630 | 59100 | FR GENERAL | 0 | 53,093 | 0 | 0 |
| 400 | 59240 | FR DOWNTOWN TIF | 2,012,875 | 2,011,250 | 2,012,750 | 2,012,000 |
| 630 | 59240 | FR DOWNTOWN TIF | 0 | 340,000 | 0 | 282,000 |
| 59 - TRANSFER IN AND INTERNAL | | | 2,012,875 | 2,404,343 | 2,012,750 | 2,294,000 |
| 46 - PARKING DIVISION TOTAL | | | 5,063,433 | 5,552,569 | 5,904,711 | 5,657,333 |

Recommended Operating Expenditure Budget - Department Total 46 - PARKING DIVISION

| Fund | Account | Account Title | FY14 Actual Expense | FY15 Actual Expense | FY16 Adopted Budget | FY 17 Recomm'd Budget |
|--------------------------------|---------|---------------------------|---------------------|---------------------|---------------------|-----------------------|
| 630 | 61010 | FULL-TIME EMPLOYEES | 451,418 | 430,861 | 467,669 | 427,032 |
| 630 | 61020 | PART-TIME EMPLOYEES | 130,286 | 108,200 | 144,142 | 137,135 |
| 630 | 61030 | SEASONAL EMPLOYEES | 20 | 22 | 0 | 0 |
| 630 | 61050 | OVERTIME PAY | 4,467 | 4,275 | 11,500 | 5,500 |
| 630 | 61071 | HOLIDAY PAY-OVERTIME | 367 | 370 | 0 | 0 |
| 630 | 61091 | SICK LEAVE PAYOFF | 3,097 | 3,097 | 3,097 | 3,097 |
| 630 | 61310 | IPERS | 52,380 | 48,555 | 53,719 | 50,873 |
| 630 | 61320 | SOCIAL SECURITY | 44,237 | 40,855 | 47,925 | 43,816 |
| 630 | 61410 | HEALTH INSURANCE | 115,522 | 114,238 | 112,318 | 127,200 |
| 630 | 61415 | WORKMENS' COMPENSATION | 10,675 | 11,851 | 11,527 | 9,239 |
| 630 | 61416 | LIFE INSURANCE | 426 | 399 | 976 | 853 |
| 630 | 61417 | UNEMPLOYMENT INSURANCE | 0 | 8,944 | 0 | 0 |
| 630 | 61640 | SAFETY EQUIPMENT | 0 | 0 | 0 | 634 |
| 630 | 61660 | EMPLOYEE PHYSICALS | 549 | 364 | 1,100 | 1,100 |
| 61 - WAGES AND BENEFITS | | | 813,446 | 772,033 | 853,973 | 806,479 |
| 630 | 62010 | OFFICE SUPPLIES | 1,618 | 1,386 | 4,200 | 2,100 |
| 630 | 62011 | UNIFORM PURCHASES | 5,862 | 5,218 | 7,100 | 6,500 |
| 630 | 62030 | POSTAGE AND SHIPPING | 9,844 | 9,590 | 10,850 | 10,721 |
| 630 | 62060 | O/E MAINT CONTRACTS | 0 | 0 | 1,000 | 342 |
| 630 | 62061 | DP EQUIP. MAINT CONTRACTS | 1,646 | 1,779 | 3,995 | 3,995 |
| 630 | 62090 | PRINTING & BINDING | 9,519 | 8,920 | 14,150 | 13,481 |
| 630 | 62110 | COPYING/REPRODUCTION | 657 | 425 | 800 | 1,221 |
| 630 | 62130 | LEGAL NOTICES & ADS | 333 | 1,429 | 1,100 | 500 |
| 630 | 62140 | PROMOTION | 551 | 0 | 900 | 0 |
| 630 | 62190 | DUES & MEMBERSHIPS | 625 | 595 | 650 | 650 |
| 630 | 62204 | REFUNDS | 0 | 1,221 | 0 | 0 |
| 630 | 62206 | PROPERTY INSURANCE | 71,937 | 84,141 | 90,032 | 95,054 |
| 630 | 62207 | BOILER INSURANCE | 117 | 117 | 122 | 117 |
| 630 | 62208 | GENERAL LIABILITY INSURAN | 8,748 | 8,703 | 9,499 | 12,056 |
| 630 | 62310 | TRAVEL-CONFERENCES | 3,124 | 1,253 | 5,361 | 3,400 |
| 630 | 62320 | TRAVEL-CITY BUSINESS | 242 | 0 | 0 | 0 |
| 630 | 62340 | MILEAGE/LOCAL TRANSP | 1,191 | 0 | 1,500 | 1,500 |
| 630 | 62360 | EDUCATION & TRAINING | 2,000 | 570 | 2,000 | 2,000 |
| 630 | 62411 | UTILITY EXP-ELECTRICITY | 219,349 | 206,479 | 248,800 | 238,605 |
| 630 | 62412 | UTILITY EXP-GAS | 4,033 | 3,447 | 3,280 | 4,878 |
| 630 | 62415 | UTILITY EXPENSE STORMWATR | 2,133 | 3,561 | 2,600 | 6,640 |
| 630 | 62416 | UTILITY EXP-WATER | 14,771 | 14,624 | 17,400 | 18,982 |
| 630 | 62418 | UTILITY EXP-REFUSE | 2,105 | 345 | 2,100 | 400 |
| 630 | 62421 | TELEPHONE | 24,386 | 23,315 | 34,200 | 26,299 |
| 630 | 62431 | PROPERTY MAINTENANCE | 77,741 | 96,496 | 98,200 | 85,203 |
| 630 | 62435 | ELEVATOR MAINTENANCE | 26,156 | 26,034 | 29,700 | 29,755 |
| 630 | 62436 | RENTAL OF SPACE | 4,536 | 4,055 | 5,000 | 4,536 |
| 630 | 62511 | FUEL, MOTOR VEHICLE | 8,226 | 6,937 | 8,949 | 6,319 |
| 630 | 62521 | MOTOR VEHICLE MAINT. | 10,658 | 7,966 | 12,100 | 10,374 |

Recommended Operating Expenditure Budget - Department Total 46 - PARKING DIVISION

| Fund | Account | Account Title | FY14 Actual Expense | FY15 Actual Expense | FY16 Adopted Budget | FY 17 Recomm'd Budget |
|------------------------------------|---------|---------------------------|---------------------|---------------------|---------------------|-----------------------|
| 630 | 62528 | MOTOR VEH. MAINT. OUTSOUR | 0 | 141 | 1,000 | 0 |
| 630 | 62611 | MACH/EQUIP MAINTENANCE | 68,675 | 23,063 | 44,550 | 41,266 |
| 630 | 62614 | EQUIP MAINT CONTRACT | 74,903 | 136,888 | 134,600 | 75,407 |
| 630 | 62627 | CAMERA MAINTENANCE | 12,851 | 12,851 | 15,000 | 74,376 |
| 630 | 62636 | DE-ICING PRODUCTS | 29,848 | 15,479 | 34,200 | 22,905 |
| 630 | 62660 | DATA PROCESSING | 1,891 | 2,040 | 2,123 | 2,160 |
| 630 | 62663 | SOFTWARE LICENSE EXP | 0 | 45 | 0 | 891 |
| 630 | 62665 | FALSE ALARM CHARGES | 0 | 0 | 300 | 332 |
| 630 | 62666 | CREDIT CARD CHARGE | 20,224 | 24,817 | 21,650 | 26,588 |
| 630 | 62667 | INTERNET SERVICES | 0 | 360 | 480 | 120 |
| 630 | 62669 | PROGRAMMING | 10,804 | 11,557 | 12,042 | 12,241 |
| 630 | 62696 | OUTSIDE COLLECTOR EXPENSE | 727 | 812 | 450 | 450 |
| 630 | 62699 | CASH SHORT AND OVER | (649) | (863) | 0 | 0 |
| 630 | 62726 | AUDIT SERVICES | 1,700 | 1,806 | 2,975 | 3,146 |
| 630 | 62731 | MISCELLANEOUS SERVICES | 0 | 50 | 0 | 0 |
| 630 | 62747 | MACH/EQUIPMENT RENTAL | 3,800 | 3,800 | 4,000 | 4,000 |
| 630 | 62761 | PAY TO OTHER AGENCY | 25,250 | 23,000 | 26,000 | 23,000 |
| 630 | 62780 | HAULING SERVICES | 73,362 | 52,443 | 75,500 | 58,000 |
| 630 | 62832 | SERVICE FROM PARK DEPT | 34,884 | 25,338 | 38,000 | 33,000 |
| 62 - SUPPLIES AND SERVICES | | | 870,376 | 852,233 | 1,028,458 | 963,510 |
| 630 | 71110 | MISC. OFFICE EQUIPMENT | 0 | 0 | 1,000 | 0 |
| 630 | 71114 | CASH REGISTER/SAFE | 0 | 0 | 25,000 | 0 |
| 630 | 71211 | DESKS/CHAIRS | 200 | 190 | 300 | 0 |
| 630 | 71227 | SIGNAGE | 0 | 113 | 2,000 | 1,000 |
| 630 | 71310 | AUTO/JEEP REPLACEMENT | 0 | 0 | 13,000 | 0 |
| 630 | 71314 | TRUCK-REPLACEMENT | 0 | 0 | 30,000 | 0 |
| 630 | 71315 | TRUCK-ADDITIONAL | 27,288 | 0 | 0 | 0 |
| 630 | 71410 | SHOP EQUIPMENT | 305 | 826 | 0 | 500 |
| 630 | 71616 | SNOW BLOWER | 0 | 0 | 2,400 | 0 |
| 630 | 72410 | PAGER/RADIO EQUIPMENT | 0 | 23,840 | 24,000 | 0 |
| 630 | 72418 | TELEPHONE RELATED | 0 | 4,113 | 0 | 5,850 |
| 71 - EQUIPMENT | | | 27,793 | 29,082 | 97,700 | 7,350 |
| 400 | 74111 | PRINCIPAL PAYMENT | 355,000 | 380,000 | 410,000 | 440,000 |
| 630 | 74111 | PRINCIPAL PAYMENT | 1,127,521 | 1,173,554 | 1,215,193 | 1,247,330 |
| 400 | 74112 | INTEREST PAYMENT | 1,657,875 | 1,631,250 | 1,602,750 | 1,572,000 |
| 630 | 74112 | INTEREST PAYMENT | 477,204 | 472,731 | 458,927 | 437,549 |
| 74 - DEBT SERVICE | | | 3,617,600 | 3,657,535 | 3,686,870 | 3,696,879 |
| 630 | 91100 | TO GENERAL | 149,467 | 166,244 | 171,732 | 183,108 |
| 630 | 91240 | TO GR DOWNTOWN TIF | 0 | 46,288 | 0 | 0 |
| 630 | 91730 | TO PARKING CONSTRUCTION | 65,000 | 0 | 12,729 | 0 |
| 91 - TRANSFER TO | | | 214,467 | 212,532 | 184,461 | 183,108 |
| 46 - PARKING DIVISION TOTAL | | | 5,543,683 | 5,523,415 | 5,851,462 | 5,657,326 |

Recommended Expenditure Budget Report by Activity & Funding Source 46 - PARKING DIVISION

UNDISTRIBUTED - 10630

FUNDING SOURCE: PARKING OPERATION

| Account | FY14 Actual Expense | FY15 Actual Expense | FY16 Adopted Budget | FY17 Recomm'd Budget |
|----------------------|---------------------|---------------------|---------------------|----------------------|
| TRANSFER TO | 214,467 | 212,532 | 184,461 | 183,108 |
| UNDISTRIBUTED | 214,467 | 212,532 | 184,461 | 183,108 |

LOCUST STREET RAMP - 46300

FUNDING SOURCE: PARKING OPERATION

| Account | FY14 Actual Expense | FY15 Actual Expense | FY16 Adopted Budget | FY17 Recomm'd Budget |
|---------------------------|---------------------|---------------------|---------------------|----------------------|
| DEBT SERVICE | 10,262 | 18,088 | 41,555 | 55,897 |
| EQUIPMENT | 200 | 4,303 | 1,600 | 3,150 |
| SUPPLIES AND SERVICES | 110,202 | 96,966 | 119,021 | 111,444 |
| WAGES AND BENEFITS | 194,293 | 186,068 | 208,475 | 219,988 |
| LOCUST STREET RAMP | 314,958 | 305,425 | 370,651 | 390,479 |

IOWA STREET RAMP - 46310

FUNDING SOURCE: PARKING OPERATION

| Account | FY14 Actual Expense | FY15 Actual Expense | FY16 Adopted Budget | FY17 Recomm'd Budget |
|-------------------------|---------------------|---------------------|---------------------|----------------------|
| DEBT SERVICE | 103,461 | 93,191 | 764,077 | 761,896 |
| EQUIPMENT | 0 | 0 | 25,000 | 0 |
| SUPPLIES AND SERVICES | 82,067 | 81,740 | 96,944 | 89,280 |
| WAGES AND BENEFITS | 215,758 | 182,892 | 179,927 | 190,960 |
| IOWA STREET RAMP | 401,285 | 357,823 | 1,065,948 | 1,042,136 |

5TH STREET RAMP - 46320

FUNDING SOURCE: PARKING OPERATION

| Account | FY14 Actual Expense | FY15 Actual Expense | FY16 Adopted Budget | FY17 Recomm'd Budget |
|------------------------|---------------------|---------------------|---------------------|----------------------|
| DEBT SERVICE | 670,742 | 662,520 | 0 | 0 |
| EQUIPMENT | 0 | 0 | 15,000 | 0 |
| SUPPLIES AND SERVICES | 73,544 | 67,808 | 79,709 | 69,263 |
| WAGES AND BENEFITS | 78,548 | 65,858 | 77,353 | 80,833 |
| 5TH STREET RAMP | 822,834 | 796,185 | 172,062 | 150,096 |

FIVE FLAGS RAMP - 46330

FUNDING SOURCE: PARKING OPERATION

| Account | FY14 Actual Expense | FY15 Actual Expense | FY16 Adopted Budget | FY17 Recomm'd Budget |
|------------------------|---------------------|---------------------|---------------------|----------------------|
| EQUIPMENT | 0 | 0 | 15,000 | 500 |
| SUPPLIES AND SERVICES | 76,179 | 76,431 | 88,730 | 82,296 |
| WAGES AND BENEFITS | 58,431 | 59,907 | 60,030 | 62,972 |
| FIVE FLAGS RAMP | 134,610 | 136,338 | 163,760 | 145,768 |

PORT OF DBQ RAMP - 46350

FUNDING SOURCE: DEBT SERVICE

| Account | FY14 Actual Expense | FY15 Actual Expense | FY16 Adopted Budget | FY17 Recomm'd Budget |
|-------------------------|---------------------|---------------------|---------------------|----------------------|
| DEBT SERVICE | 2,012,875 | 2,065,820 | 2,066,483 | 2,064,897 |
| SUPPLIES AND SERVICES | 233,266 | 236,139 | 252,845 | 257,220 |
| PORT OF DBQ RAMP | 2,246,141 | 2,301,959 | 2,319,328 | 2,322,117 |

Recommended Expenditure Budget Report by Activity & Funding Source 46 - PARKING DIVISION

10TH & CENTRAL RAMP - 46360

FUNDING SOURCE: PARKING OPERATION

| Account | FY14 Actual Expense | FY15 Actual Expense | FY16 Adopted Budget | FY17 Recomm'd Budget |
|--------------------------------|---------------------|---------------------|---------------------|----------------------|
| DEBT SERVICE | 782,038 | 779,694 | 776,532 | 775,968 |
| EQUIPMENT | 27,593 | 826 | 0 | 0 |
| SUPPLIES AND SERVICES | 86,644 | 81,346 | 99,591 | 88,006 |
| WAGES AND BENEFITS | 48,956 | 50,344 | 52,223 | 56,022 |
| 10TH & CENTRAL RAMP | 945,231 | 912,209 | 928,346 | 919,996 |

INTERMODAL FACILITY - 46370

FUNDING SOURCE: PARKING OPERATION

| Account | FY14 Actual Expense | FY15 Actual Expense | FY16 Adopted Budget | FY17 Recomm'd Budget |
|----------------------------|---------------------|---------------------|---------------------|----------------------|
| EQUIPMENT | 0 | 0 | 2,100 | 0 |
| SUPPLIES AND SERVICES | 550 | 1,140 | 47,011 | 51,846 |
| WAGES AND BENEFITS | 0 | 0 | 23,442 | 19,845 |
| INTERMODAL FACILITY | 550 | 1,140 | 72,553 | 71,691 |

PARKING LOTS - 46400

FUNDING SOURCE: PARKING OPERATION

| Account | FY14 Actual Expense | FY15 Actual Expense | FY16 Adopted Budget | FY17 Recomm'd Budget |
|-----------------------|---------------------|---------------------|---------------------|----------------------|
| DEBT SERVICE | 38,222 | 38,222 | 38,223 | 38,221 |
| EQUIPMENT | 0 | 113 | 2,000 | 1,000 |
| SUPPLIES AND SERVICES | 48,126 | 41,794 | 67,305 | 38,026 |
| WAGES AND BENEFITS | 25,918 | 27,047 | 26,417 | 28,050 |
| PARKING LOTS | 112,267 | 107,177 | 133,945 | 105,297 |

TEMP MILLWORK PARKING LOT- 46405

FUNDING SOURCE: PARKING OPERATION

| Account | FY14 Actual Expense | FY15 Actual Expense | FY16 Adopted Budget | FY17 Recomm'd Budget |
|----------------------------------|---------------------|---------------------|---------------------|----------------------|
| SUPPLIES AND SERVICES | 1,141 | 732 | 10,400 | 8,400 |
| TEMP MILLWORK PARKING LOT | 1,141 | 732 | 10,400 | 8,400 |

PORT OF DBQ SURFACE LOT - 46410

FUNDING SOURCE: PARKING OPERATION

| Account | FY14 Actual Expense | FY15 Actual Expense | FY16 Adopted Budget | FY17 Recomm'd Budget |
|--------------------------------|---------------------|---------------------|---------------------|----------------------|
| SUPPLIES AND SERVICES | 36,648 | 27,621 | 37,395 | 33,770 |
| WAGES AND BENEFITS | 69 | 0 | 0 | 0 |
| PORT OF DBQ SURFACE LOT | 36,717 | 27,621 | 37,395 | 33,770 |

ICE HARBOR DR SURFACE LOT- 46415

FUNDING SOURCE: PARKING OPERATION

| Account | FY14 Actual Expense | FY15 Actual Expense | FY16 Adopted Budget | FY17 Recomm'd Budget |
|----------------------------------|---------------------|---------------------|---------------------|----------------------|
| SUPPLIES AND SERVICES | 5,665 | 2,892 | 7,000 | 7,000 |
| ICE HARBOR DR SURFACE LOT | 5,665 | 2,892 | 7,000 | 7,000 |

Recommended Expenditure Budget Report by Activity & Funding Source 46 - PARKING DIVISION

ST. PARKING METERS - 46420

FUNDING SOURCE: PARKING OPERATION

| Account | FY14 Actual Expense | FY15 Actual Expense | FY16 Adopted Budget | FY17 Recomm'd Budget |
|---------------------------|---------------------|---------------------|---------------------|----------------------|
| SUPPLIES AND SERVICES | 33,051 | 48,309 | 33,687 | 38,603 |
| WAGES AND BENEFITS | 79,763 | 81,191 | 78,768 | 0 |
| ST. PARKING METERS | 112,814 | 129,501 | 112,455 | 38,603 |

PARKING METER ENFORCEMENT- 46430

FUNDING SOURCE: PARKING OPERATION

| Account | FY14 Actual Expense | FY15 Actual Expense | FY16 Adopted Budget | FY17 Recomm'd Budget |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| EQUIPMENT | 0 | 23,840 | 37,000 | 2,700 |
| SUPPLIES AND SERVICES | 83,293 | 89,316 | 88,820 | 88,356 |
| WAGES AND BENEFITS | 111,709 | 118,725 | 147,338 | 147,809 |
| PARKING METER ENFORCEMENT | 195,003 | 231,881 | 273,158 | 238,865 |
| PARKING DIVISION TOTAL | \$5,543,682.55 | \$5,523,415.12 | \$5,851,462.00 | \$5,657,326.00 |

CITY OF DUBUQUE, IOWA
DEPARTMENT DETAIL - PERSONNEL COMPLEMENT

46 PARKING DIVISION

| FD | JC | WP-GR | JOB CLASS | FY 2015 | | FY 2016 | | FY 2017 | |
|---|------|-------|-------------------------------|--------------|----------------|--------------|----------------|--------------|----------------|
| | | | | FTE | BUDGET | FTE | BUDGET | FTE | BUDGET |
| 61010 Full Time Employee Expense | | | | | | | | | |
| 630 | 0551 | GE-36 | PARKING SYS. SUPERVISOR | 1.00 | 82,446 | 1.00 | 82,716 | 1.00 | 84,510 |
| 630 | 0760 | GE-25 | CONFIDENTIAL ACCOUNT CLERK | 2.00 | 83,768 | 2.00 | 86,150 | 2.00 | 90,382 |
| 630 | 1700 | GD-06 | PARKING METER SERVICEMAN | 1.00 | 51,782 | 1.00 | 53,149 | 0.00 | 0 |
| 630 | 2205 | GD-08 | PARKING SYSTEM TECHNICIAN | 2.00 | 100,667 | 2.00 | 99,139 | 3.00 | 152,298 |
| 630 | 0870 | GD-04 | LABORER-G.D. | 3.00 | 141,540 | 3.00 | 146,515 | 2.00 | 99,842 |
| | | | TOTAL FULL TIME EMPLOYEES | 9.00 | 460,203 | 9.00 | 467,669 | 8.00 | 427,032 |
| 61020 Part Time Employee Expense | | | | | | | | | |
| 630 | 6170 | OE-03 | PARKING METER CHECKER | 3.30 | 118,417 | 3.30 | 120,865 | 3.30 | 121,538 |
| 630 | 0870 | GD-04 | LABORER-G.D. | 0.00 | 0 | 0.50 | 21,736 | 0.00 | 0 |
| 630 | 0701 | OE-01 | RAMP CASHIER | 0.38 | 12,025 | 0.05 | 1,541 | 0.00 | 0 |
| | | | TOTAL PART TIME EMPLOYEES | 3.68 | 130,442 | 3.85 | 144,142 | 3.30 | 121,538 |
| | | | TOTAL PARKING DIVISION | 12.68 | 590,645 | 12.85 | 611,811 | 11.30 | 548,570 |

**CITY OF DUBUQUE, IOWA
ACTIVITY PERSONNEL COMPLEMENT SUMMARY**

Run Date: 01/22/16

| ACCT | FD | JC | WP-GR | POSITION CLASS | FY 2015 | | FY 2016 | | FY 2017 | | |
|---------------------------------------|-------|-----|-------|----------------|----------------------------|--------------|----------------|--------------|----------------|--------------|----------------|
| | | | | | FTE | BUDGET | FTE | BUDGET | FTE | BUDGET | |
| Parking Lots-FT | | | | | | | | | | | |
| 63046400 | 61010 | 630 | 2205 | GD-08 | PARKING SYSTEM TECHNICIAN | 0.34 | 17,164 | 0.34 | 17,616 | 0.34 | 17,993 |
| | | | | | Total | 0.34 | 17,164 | 0.34 | 17,616 | 0.34 | 17,993 |
| Street Parking Meters-FT | | | | | | | | | | | |
| 63046420 | 61010 | 630 | 1700 | GD-06 | PARKING METER SERVICEWORKI | 1.00 | 51,782 | 1.00 | 53,149 | 0.00 | 0 |
| | | | | | Total | 1.00 | 51,782 | 1.00 | 53,149 | 0.00 | 0 |
| Meter Enforcement-PT | | | | | | | | | | | |
| 63046430 | 61020 | 630 | 6170 | OE-03 | PARKING METER CHECKER | 3.30 | 118,417 | 3.30 | 120,865 | 3.30 | 121,538 |
| | | | | | Total | 3.30 | 118,417 | 3.30 | 120,865 | 3.30 | 121,538 |
| Locust Street Ramp-FT | | | | | | | | | | | |
| 63046300 | 61010 | 630 | 0870 | GD-04 | LABORER-G.D. | 0.50 | 23,907 | 0.50 | 24,641 | 0.50 | 25,159 |
| 63046300 | 61010 | 630 | 0551 | GE-36 | PARKING SYS. SUPERVISOR | 0.50 | 41,223 | 0.50 | 41,358 | 0.50 | 42,255 |
| 63046300 | 61010 | 630 | 2205 | GD-08 | PARKING SYSTEM TECHNICIAN | 0.66 | 33,220 | 0.66 | 32,716 | 0.66 | 34,231 |
| 63046300 | 61010 | 630 | 0760 | GE-25 | CONFIDENTIAL ACCOUNT CLERK | 1.00 | 41,884 | 1.00 | 43,075 | 1.00 | 45,191 |
| | | | | | Total | 2.66 | 140,234 | 2.66 | 141,790 | 2.66 | 146,836 |
| Iowa Street Ramp-FT | | | | | | | | | | | |
| 63046310 | 61010 | 630 | 2205 | GD-08 | PARKING SYSTEM TECHNICIAN | 0.33 | 16,561 | 0.33 | 15,618 | 0.33 | 16,768 |
| 63046310 | 61010 | 630 | 0870 | GD-04 | LABORER-G.D. | 0.50 | 23,907 | 0.50 | 24,641 | 0.50 | 25,159 |
| 63046310 | 61010 | 630 | 0551 | GE-36 | PARKING SYS. SUPERVISOR | 0.50 | 41,223 | 0.50 | 41,358 | 0.50 | 42,255 |
| 63046310 | 61010 | 630 | 0760 | GE-25 | CONFIDENTIAL ACCOUNT CLERK | 1.00 | 41,884 | 1.00 | 43,075 | 1.00 | 45,191 |
| | | | | | Total | 2.33 | 123,575 | 2.33 | 124,692 | 2.33 | 129,373 |
| Iowa Street Ramp-PT | | | | | | | | | | | |
| 63046310 | 61020 | 630 | 0701 | OE-01 | RAMP CASHIER | 0.38 | 12,025 | 0.05 | 1,541 | 0.00 | 0 |
| | | | | | Total | 0.38 | 12,025 | 0.05 | 1,541 | 0.00 | 0 |
| Fifth Street Ramp-FT | | | | | | | | | | | |
| 63046320 | 61010 | 630 | 2205 | GD-08 | PARKING SYSTEM TECHNICIAN | 0.34 | 17,063 | 0.34 | 16,091 | 1.09 | 53,701 |
| 63046320 | 61010 | 630 | 0894 | GD-04 | LABORER-G.D. | 0.75 | 36,365 | 0.75 | 37,328 | 0.00 | 0 |
| | | | | | Total | 1.09 | 53,429 | 1.09 | 53,419 | 1.09 | 53,701 |
| Fourth Street Ramp-FT | | | | | | | | | | | |
| 63046330 | 61010 | 630 | 2205 | GD-08 | PARKING SYSTEM TECHNICIAN | 0.33 | 16,659 | 0.33 | 17,098 | 0.58 | 29,605 |
| 63046330 | 61010 | 630 | 0894 | GD-04 | LABORER-G.D. | 0.50 | 23,430 | 0.50 | 24,309 | 0.25 | 12,381 |
| | | | | | Total | 0.83 | 40,089 | 0.83 | 41,407 | 0.83 | 41,986 |
| Intermodal Facility-PT | | | | | | | | | | | |
| 63046370 | 61020 | 630 | 0894 | GD-04 | LABORER-G.D. | 0.00 | 0 | 0.50 | 21,736 | 0.00 | 0 |
| | | | | | Total | 0.00 | 0 | 0.50 | 21,736 | 0.00 | 0 |
| Central Avenue Parking Ramp-FT | | | | | | | | | | | |
| 63046360 | 61010 | 630 | 0894 | GD-04 | LABORER-G.D. | 0.75 | 33,929 | 0.75 | 35,596 | 0.75 | 37,143 |
| | | | | | Total | 0.75 | 33,929 | 0.75 | 35,596 | 0.75 | 37,143 |
| TOTAL PARKING SYSTEM | | | | | | 12.68 | 590,645 | 12.85 | 611,811 | 11.30 | 548,570 |

Capital Improvement Projects by Department/Division

| PARKING DIVISION | | | | | |
|-------------------------|--|-----------------------------|-----------------------------|-----------------------------|------------------------------|
| CIP Number | Capital Improvement Project Title | FY 14 Actual Expense | FY 15 Actual Expense | FY 16 Adopted Budget | FY 17 Recomm'd Budget |
| 3601957 | PORT OF DBQ PARKING RAMP | 0 | 0 | 0 | 0 |
| 3602250 | MILLWORK DIST PARKING IMP | 741,919 | 412,949 | 0 | 0 |
| 6001614 | INTERMODAL TRANSP CENTER | 651,436 | 10,161,782 | 0 | 0 |
| 7301380 | MAINT - MUNI PARKING LOTS | 154,682 | 0 | 0 | 90,000 |
| 7301385 | MAJOR MAINT ON RAMPS | 30,022 | 32,768 | 0 | 100,000 |
| 7301671 | LOCUST ST PARK RMP REPAIR | 69,324 | 425,077 | 0 | 105,000 |
| 7301944 | PARKING METER REPLACEMENT | 2,512 | 0 | 0 | 0 |
| 7302046 | PARKING RAMP OCC CERT | 0 | 6,578 | 0 | 22,000 |
| 7302162 | PORT OF DBQ RAMP MAINT | 53,354 | 32,321 | 70,200 | 70,200 |
| 7302163 | 7TH ST PED WALKWAY STUDY | 0 | 0 | 0 | 0 |
| 7302227 | LOCUST&IOWA BATH REMODEL | 0 | 29,742 | 0 | 0 |
| 7302228 | PARKING RAMP SIGNAGE | 0 | 0 | 0 | 0 |
| 7302259 | SMART METERS | 0 | 0 | 0 | 0 |
| 7302563 | 5 FLAGS RAMP RELIGHT | 0 | 0 | 0 | 0 |
| PARKING DIVISION | TOTAL | 1,703,250 | 11,101,217 | 70,200 | 387,200 |

**City of Dubuque
Recommended Capital Improvement Program Summary
Fiscal Year 2017-2021**

| PROGRAM/DEPT | PROJECT DESCRIPTION | SOURCE OF FUNDS | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | TOTAL | PAGE |
|-------------------------|--|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|
| PARKING DIVISION | | | | | | | | | |
| Business Type | | | | | | | | | |
| | Port of Dubuque Ramp Major Maintenance | Private Participant | \$ 70,200 | \$ 70,200 | \$ 70,200 | \$ 70,200 | \$ 70,200 | \$ 351,000 | 342 |
| | Locust/Iowa Street Parking Ramp Repairs | Parking Construction Fund | \$ 105,000 | \$ 85,000 | \$ 105,000 | \$ 125,000 | \$ - | \$ 420,000 | 343 |
| | Major Maintenance on Ramps | Parking Construction Fund | \$ 100,000 | \$ - | \$ 150,000 | \$ - | \$ 150,000 | \$ 400,000 | 344 |
| | Maintenance of Municipal Parking Lots | Parking Construction Fund | \$ 90,000 | \$ - | \$ 55,000 | \$ - | \$ 75,000 | \$ 220,000 | 345 |
| | Parking Ramp Occupancy Engineering Certification | Parking Construction Fund | \$ 22,000 | \$ - | \$ 23,500 | \$ - | \$ 26,500 | \$ 72,000 | 346 |
| | Parking Meter Replacement | Parking Construction Fund | \$ - | \$ 125,000 | \$ 130,000 | \$ 140,000 | \$ - | \$ 395,000 | 347 |
| | Total - Parking Division | | \$ 387,200 | \$ 280,200 | \$ 533,700 | \$ 335,200 | \$ 321,700 | \$ 1,858,000 | |