

## Seattle Department of Transportation

### Pay Stations

|                               |  |                          |                  |
|-------------------------------|--|--------------------------|------------------|
| <b>Project Type:</b>          | Discrete                                 | <b>Project No.:</b>      | TC366350         |
| <b>Start/End Date:</b>        | 2004-2018                                | <b>BCL/Program Code:</b> | 19003            |
| <b>Project Category:</b>      | New Investment                           | <b>BCL/Program Name:</b> | Mobility-Capital |
| <b>Current Project Stage:</b> | Construction                             | <b>Location:</b>         | Various          |
| <b>Neighborhood District:</b> | Multiple                                 | <b>Council District:</b> | Multiple         |
| <b>Total Project Cost:</b>    | <del>(\$31,243)</del><br><u>\$29,323</u> | <b>Urban Village:</b>    | Multiple         |

This project funds the installation of parking pay stations to manage on-street parking. SDOT is shifting from its former parking pay equipment vendor, Parkeon, to our new vendor, IPS. We are currently replacing aging Parkeon Stelios with new IPS MS1 pay stations and retrofitting the newer Parkeon Stradas with new IPS technology. We have adopted an "Asset Lite" strategy, and will replace 15%-20% fewer pay stations, while keeping a pay station on every block. As new neighborhoods are identified as ready for paid parking, implementation plans will be developed. In 2016, SDOT will install 787 new MS1s and retrofit 290 Rev1s. In 2017, SDOT will complete the current replacement process by installing 348 Rev1s. As other neighborhoods are identified as ready for paid parking, capacity will be identified.

|                                      | LTD<br>Actuals | 2016<br>CFWD | 2017<br>Revisions | 2017<br>REV                          | 2018 | 2019 | 2020 | 2021 | 2022 | Total                                  |
|--------------------------------------|----------------|--------------|-------------------|--------------------------------------|------|------|------|------|------|--|
| <b>Resources</b>                     |                |              |                   |                                      |      |      |      |      |      |  |
| General Subfund Revenues             | 2,347          | 265          | <u>1,665</u>      | <del>((1,930))</del><br><u>10</u>    | 0    | 0    | 0    | 0    | 0    | <del>((4,277))</del><br><u>2,357</u>   |
| 2005 LTGO Bond                       | 10,313         | 0            | 0                 | 0                                    | 0    | 0    | 0    | 0    | 0    | 10,313                                 |
| 2007 Multipurpose LTGO Bond          | 3,400          | 0            | 0                 | 0                                    | 0    | 0    | 0    | 0    | 0    | 3,400                                  |
| 2008 Multipurpose LTGO Bond Fund     | 2,175          | 0            | 0                 | 0                                    | 0    | 0    | 0    | 0    | 0    | 2,175                                  |
| 2010 Multipurpose LTGO Bond Fund     | 2,026          | 0            | 0                 | 0                                    | 0    | 0    | 0    | 0    | 0    | 2,026                                  |
| 2016 Multipurpose LTGO Bond Proceeds | 5,057          | 2,160        | 0                 | 2,160                                | 0    | 0    | 0    | 0    | 0    | 7,217                                  |
| Parking Garage Disposition Proceeds  | 743            | 2,757        | <u>(1,573)</u>    | 1,184                                | 0    | 0    | 0    | 0    | 0    | <u>1,927</u>                           |
| <b>Total:</b>                        | 26,061         | 5,182        | <u>92</u>         | <del>((5,274))</del><br><u>3,354</u> | 0    | 0    | 0    | 0    | 0    | <del>((31,335))</del><br><u>29,414</u> |

\* Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars. Totals may not foot due to rounding.

|  | LTD<br>Actuals | 2016<br>CFWD | 2017<br>Revisions | 2017<br>REV                          | 2019 | 2020 | 2021 | 2022 | 2023 | Total                                  |
|--|----------------|--------------|-------------------|--------------------------------------|------|------|------|------|------|--|
| <b>Fund Appropriations/<br/>Allocations*</b>   |                |              |                   |                                      |      |      |      |      |      |  |
| Transportation<br>Operating Fund               | 2,347          | 265          | <u>1,665</u>      | <del>((1,930))</del><br><u>10</u>    | 0    | 0    | 0    | 0    | 0    | <del>((4,277))</del><br><u>2,357</u>   |
| 2005 LTGO Capital<br>Project Fund              | 10,313         | 0            | 0                 | 0                                    | 0    | 0    | 0    | 0    | 0    | 10,313                                 |
| 2007 Multipurpose<br>LTGO Bond Fund            | 3,400          | 0            | 0                 | 0                                    | 0    | 0    | 0    | 0    | 0    | 3,400                                  |
| 2008 Multipurpose<br>LTGO Bond Fund            | 2,175          | 0            | 0                 | 0                                    | 0    | 0    | 0    | 0    | 0    | 2,175                                  |
| 2010 Multipurpose<br>LTGO Bond Fund            | 2,026          | 0            | 0                 | 0                                    | 0    | 0    | 0    | 0    | 0    | 2,026                                  |
| 2016 Multipurpose<br>LTGO Bond Fund            | 5,057          | 2,160        | 0                 | 2,160                                | 0    | 0    | 0    | 0    | 0    | 7,217                                  |
| Parking Garage<br>Disposition Proceeds<br>Fund | 743            | 2,757        | <u>(1,573)</u>    | 1,184                                | 0    | 0    | 0    | 0    | 0    | <u>1,927</u>                           |
| <b>Total:</b>                                  | 26,061         | 5,182        | <u>92</u>         | <del>((5,274))</del><br><u>3,354</u> | 0    | 0    | 0    | 0    | 0    | <del>((31,335))</del><br><u>29,414</u> |

|  | LTD<br>Actuals | 2016<br>CFWD | 2017<br>Revisions | 2017<br>REV                          | 2019 | 2020 | 2021 | 2022 | 2023 | Total                                  |
|--|----------------|--------------|-------------------|--------------------------------------|------|------|------|------|------|--|
| <b>Spending Plan</b>                           |                |              |                   |                                      |      |      |      |      |      |  |
| Transportation<br>Operating Fund               | 2,347          | 265          | <u>1,665</u>      | <del>((1,930))</del><br><u>10</u>    | 0    | 0    | 0    | 0    | 0    | <del>((4,277))</del><br><u>2,357</u>   |
| 2005 LTGO Capital<br>Project Fund              | 10,313         | 0            | 0                 | 0                                    | 0    | 0    | 0    | 0    | 0    | 10,313                                 |
| 2007 Multipurpose<br>LTGO Bond Fund            | 3,400          | 0            | 0                 | 0                                    | 0    | 0    | 0    | 0    | 0    | 3,400                                  |
| 2008 Multipurpose<br>LTGO Bond Fund            | 2,175          | 0            | 0                 | 0                                    | 0    | 0    | 0    | 0    | 0    | 2,175                                  |
| 2010 Multipurpose<br>LTGO Bond Fund            | 2,026          | 0            | 0                 | 0                                    | 0    | 0    | 0    | 0    | 0    | 2,026                                  |
| 2016 Multipurpose<br>LTGO Bond Fund            | 5,057          | 2,160        | 0                 | 2,160                                | 0    | 0    | 0    | 0    | 0    | 7,217                                  |
| Parking Garage<br>Disposition Proceeds<br>Fund | 743            | 2,757        | <u>(1,573)</u>    | 1,184                                | 0    | 0    | 0    | 0    | 0    | <u>1,927</u>                           |
| <b>Total:</b>                                  | 26,061         | 5,182        | <u>92</u>         | <del>((5,274))</del><br><u>3,354</u> | 0    | 0    | 0    | 0    | 0    | <del>((31,335))</del><br><u>29,414</u> |

|                                  | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total |
|----------------------------------|------|------|------|------|------|------|-------|
| <b>O &amp; M Costs (Savings)</b> |      |      |      |      |      |      |       |
| <b>Total:</b>                    | 0    | 0    | 0    | 0    | 0    | 0    | 0     |

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**2017 - 2022 Proposed Capital Improvement Program**