

1 BOARD BILL NO. 55FS INTRODUCED BY ALDERMEN BOSLEY AND CARTER

2 An ordinance recommended by the Parking Commission making
3 appropriation for payment of the operating expenses, capital equipment and
4 improvement expenses, including lease purchase agreements involving
5 Parking Division assets, and debt service expenses of the Parking Division
6 of the Treasurer's Office, Kiel & City Hall Parking Facilities, Information
7 Technologies Office, Argyle Parking Facility, Chouteau Building & Parking
8 Facility, Williams Paper Parking Facility, Central Downtown Parking
9 Facility, Buckingham Parking Facility, Cupples Parking Facility and Justice
10 Parking Facility for the fiscal year beginning July 1, 2016 and ending June
11 30, 2017, amounting in the aggregate to the sum of Sixteen Million, Seven
12 Hundred Thirty Six Thousand, Sixty Four Dollars
13 (\$16,736,064) and containing an emergency clause.

14 BE IT ORDAINED BY THE CITY OF ST. LOUIS AS FOLLOWS:

15 SECTION ONE. There is hereby appropriated, from the anticipated
16 revenue of the Parking Fund, the Sum of Nine Million, Three Hundred
17 Eighty Four Thousand, One Hundred Eighty Three Dollars (\$9,384,183)
18 for the payment during the fiscal period beginning July 1, 2016 and
19 extending through June 30, 2017 of operating expenses, capital expenses,
20 lease/purchase agreements for Parking Division assets, including parking
21 systems and equipment and other required expenses of the Parking Division
22 of the Treasurer's Office and funding for the Office of Financial
23 Empowerment as a non-operating expense, as hereinafter detailed on Exhibit
24 1.

25 SECTION TWO. Pursuant to Ordinance 62674, dated July 7, 1992,
26 there is hereby appropriated from revenues available to the Kiel Center &
27 City Hall Parking Facilities the sum of Three Million, Nineteen Thousand,

1 Four Hundred Eighty Six Dollars (\$3,019,486) for the operations and
2 maintenance of the Kiel Center and City Hall Parking Facilities, including
3 the sum of Two Million, Two Hundred Eighteen Thousand, One Hundred
4 Nine Dollars (\$2,218,109) for debt service as hereinafter detailed on Exhibit
5 2.

6 SECTION THREE. There is hereby appropriated from revenues
7 available to the Information Technologies Office the sum of Two Hundred
8 Sixty Seven Thousand, Two Hundred Forty Dollars (\$267,240) for the
9 operations and maintenance of Information Technology as hereinafter
10 detailed on Exhibit 3.

11 SECTION FOUR. Pursuant to Ordinance 64539 dated January 4,
12 1999, there is hereby appropriated from revenues available to the Argyle
13 Parking Facility the sum of Eight Hundred Eighty Seven Thousand, Nine
14 Hundred Sixty Five Dollars (\$887,965) for the operations and maintenance
15 of the Argyle Parking Facility, including the sum of Four Hundred Twelve
16 Thousand, Eight Hundred Nine Dollars (\$412,809) for debt service as
17 hereinafter detailed on Exhibit 4.

18 SECTION FIVE. There is hereby appropriated from revenues
19 available to the Chouteau Building & Parking Facility the sum of Three
20 Hundred Eighty One Thousand, Three Hundred Twenty Four Dollars
21 (\$381,324) for the operations and maintenance of the Chouteau Building as
22 hereinafter detailed on Exhibit 5.

23 SECTION SIX. There is hereby appropriated from revenues available
24 to The Williams Paper Parking Facility the sum of Two Hundred Sixty Five
25 Thousand, Four Hundred Seventy Seven Dollars (\$265,477) for the
26 operations and maintenance of The Williams Paper Parking Facility

1 including Two Hundred Fifty Six Thousand, Nine Hundred Seventy Seven
2 (\$256,977) for debt service as hereinafter detailed in Exhibit 6.

3 SECTION SEVEN. Pursuant to ordinance 65403 dated January 25,
4 2002, there is hereby appropriated from revenues available to the Central
5 Downtown Parking Facility the sum of Nine Hundred Forty One Thousand,
6 Six Hundred Seventy Dollars (\$941,670) for the operations and maintenance
7 of the Central Downtown Parking Facility including the sum of Five
8 Hundred Seventy Four Thousand, Two Hundred Eighty Three Dollars
9 (\$574,283) for debt service as hereinafter detailed on Exhibit 7.

10 SECTION EIGHT. Pursuant to Ordinance 67255 dated October 17,
11 2006, there is hereby appropriated from revenues available to the
12 Buckingham Parking Facility the sum of Two Hundred Seventy Five
13 Thousand, Six Hundred Eighty Eight Dollars (\$275,688) for the operations
14 and maintenance of the Buckingham Parking Facility including the sum of
15 Two Hundred Thirty Five Thousand, Four Hundred Seven Dollars
16 (\$235,407) for debt service as hereinafter detailed on Exhibit 8.

17 SECTION NINE. There is hereby appropriated from revenues
18 available to the Cupples Parking Facility the sum of Three Hundred Three
19 Thousand, Seventy Dollars (\$303,070) for the operations and maintenance
20 of the Cupples Parking Facility as hereinafter detailed in Exhibit 9.

21 SECTION TEN. There is hereby appropriated from revenues
22 available to The Justice Center Parking Facility the sum of One Million,
23 Nine Thousand, Nine Hundred Sixty One Dollars (\$1,009,961) for the
24 operations and maintenance of the Justice Center Parking Facility including
25 the sum of Six Hundred Ninety Two Thousand, Five Hundred Seventy
26 Seven Dollars (\$692,577) for debt service as hereinafter detailed on Exhibit
27 as hereinafter detailed in Exhibit 10.

ORDINANCE NUMBER 70312

1 SECTION ELEVEN. The passage of this Ordinance being deemed
2 necessary for the immediate preservation of the public peace, health and
3 safety, it is hereby declared to be an emergency Ordinance as provided for
4 by Article IV. Section 20 of the Charter of the City of St. Louis and shall be
5 effective immediately upon approval by the Mayor.

| EXHIBIT 1 CITY OF ST. LOUIS FY 2016 • 17 | | | |
|--|---|-----------|-----------|
| FUND 1520 | | | |
| DEPT 343 | | | |
| NAME: Parking | Division | | |
| | ACCT ITEM DESCRIPTION | AMOUNTS | SUBTOTALS |
| | • PERSONAL SERVICES- | | |
| | 5101 Salaries Regular Employees | 3,131,186 | |
| | 5111 Salaries - Temp Employees | 18,040 | |
| | 5112 Salaries Per Performance | 63,005 | |
| | 5136 Employer Social Security Coverage | 245,736 | |
| | 5137 Employees Health Insurance | 597,556 | |
| | 5138 Employee Retirement Plan | 436,174 | |
| | 5138 .1 Retirement Debt Service | 56,361 | |
| | 5142 Employees Life Insurance | 13,715 | |
| | 5144 Worker's Compensation - Disability | 3,914 | |
| | 5147 Worker' Compensation- Administration | 157,574 | |
| | | | 4,723,260 |
| | -MATER IALS & SUPPLIES | | |
| | 5235 Office Supplies & Computer Supplies | 16,260 | |
| | 5237 Health & Safety (Wearing Apparel) | 36,281 | |
| | 5238 Facility & Grounds | 16,858 | |
| | 5239 Fleet Supplies | 55,000 | |
| | 5290 Parking Supplies (Tools, Misc, Tickets) | 72,805 | |
| | | | 197,204 |
| | -RENTAL AND NON-CAPITAL LEASES | | |
| | 5335 Lease of Equipment | -0- | |
| | | | 0- |
| | -NON-CAPITAL EQUIPMENT- | | |
| | 5435 Office Equipment | 9,088 | |
| | 5490 Parking Equipment | 26,500 | |
| | 5535 Equipment | 26,554 | |
| | 5539 Tenant Improvements | -0- | |
| | | | 62,142 |
| | -CONTRACTUAL & OTHER SERVICES | | |
| | 5635 Postage | 21,016 | |
| | 5636 Telecom. Services & Repair Contracts | 19,764 | |
| | 5637 Health & Safety | 4,468 | |
| | 5638 Facility & Ground | -0- | |
| | 5639 Fleet Repairs | 26,000 | |
| | 5645 Travel | 20,000 | |
| | 5646 Employee Incentives | 11,800 | |
| | 5649 Utilities | 14,111 | |
| | 5658 Bank Fees | 288,000 | |
| | 5659 Professional Services | 210,076 | |
| | 5660 Legal Services | 350,500 | |
| | 5662 Misc (Pass Through) | -0- | |
| | 5663 Insurance (Abrams) | 12,000 | |
| | 5668 Lobbying | 1,300 | |
| | 5670 Prior Year Encumbrances | 100,000 | |
| | 5690 Parking Expansion & Repairs | 10,000 | |
| | 5790 New Parking Lots | 199,000 | |
| | 5790 Outsourcing | 2,750,013 | |
| | -DEBT SERVICE CHARGES & SPECIAL EXTRAORDINARY ITEMS | | 4,038,048 |
| | 5752 Major Projects | 363,528 | |
| | 5755 Principal | -0- | |
| | 5756 Interest | -0- | |
| | 5757 Debt Fees | -0- | |
| | | | 363,528 |

27th Payroll

DEPARTMENT TOTAL 9,384,183

FUND 1521
 DEPT 343
 NAME: Kiel Garage & City Hall Lot

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ACCT ITEM DESCRIPTION AMOUNTS SUBTOTALS

| | | |
|--|--|---------|
| -PERSONAL SERVICES- | | |
| 5101 Salaries - Regular Employees | | 200,188 |
| 5112 Salaries - Per Performance Employees | | 185,679 |
| 5136 Employer Social Security Coverage | | 29,519 |
| 5137 Employees Health Insurance | | 60,512 |
| 5138 Employee Retirement Plan | | 27,886 |
| 5138.1 Retirement Debt Service | | 3,603 |
| 5142 Employees Life Insurance | | 877 |
| 5147 Workers' Compensation - Administration | | 2,652 |
| | | 510,916 |
| -MATERIALS & SUPPLIES - | | |
| 5235 Office & Computer Supplies | | 2,700 |
| 5237 Health & Safety (Wearing Apparel) | | 3,079 |
| 5238 Facility & Grounds | | 2,800 |
| 5239 Fleet Supplies | | 4,000 |
| 5290 Parking supplies (Tools, Misc, Tickets) | | 16,500 |
| | | 29,079 |
| -NON-CAPITAL EQUIPMENT- | | |
| 5435 Office Equipment | | -0- |
| 5490 Parking Equipment | | 1,000 |
| 5538 Tenant Improvements | | 4,000 |
| | | 5,000 |
| -CONTRACTUAL & OTHER SERVICES | | |

ORDINANCE NUMBER 70312

| | | |
|----------------------------------|------------------|-----------|
| 5636 Telecom Service | 2,300 | |
| 5637 Health & Safety | 7,215 | |
| 5638 Facility & Grounds | 18,947 | |
| 5639 Fleet Repairs | 2,500 | |
| 5649 Utilities | 54,319 | |
| 5658 Bank Fees | 8,500 | |
| 5659 Professional Services | 99,800 | |
| 5663 Insurance Property | 47,800 | |
| 5670 Prior Year Encumbrances | 11,000 | |
| 5690 Parking Expansion & Repairs | 2,000 | |
| 5790 New Parking Lots | 2,000 | |
| | | 256,381 |
| -DEBT SERVICE CHARG ES- | | |
| 5755 Principal & Interest | 2,192,454 | |
| 5757 Debt Fees | 25,655 | |
| | | 2,218,109 |
| | 27th Payroll | |
| | DEPARTMENT TOTAL | 3,019,486 |

FUND 1522
 DEPT 343
 NAME: Information Technology

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| ACCT | ITEM DESCRIPTION | AMOUNTS | SUBTOTALS |
|--------|---|---------|-----------|
| | -PERSONAL SERVICES- | | |
| 5101 | Salaries - Regular Employees | 158,474 | |
| 5112 | Salaries - Per Performance Employees | | |
| 5136 | Employer Social Security Coverage | 12,123 | |
| 5137 | Employees Health Insurance | 15,128 | |
| 5138 | Employee Retirement Plan | 22,075 | |
| 5138.1 | Retirement Debt Service | 2,853 | |
| 5142 | Employees Life Insurance | 694 | |
| 5147 | Workers' Compensation - Admin istration | 2,100 | |
| | | | 213,447 |
| | -MATER IALS & SUPPLIES - | | |
| 5235 | Office & Computer Supplies | 9,575 | |
| 5237 | Health & Safety (Wearing Apparel) | -0- | |
| 5238 | Facility & Grounds | 6,000 | |
| 5239 | Fleet Supplies | -0- | |
| 5290 | Parking supplies (Tools, Misc, Tickets) | -0- | |
| | | | 15,575 |
| | -NON-CAPITAL EQUIPMENT- | | |
| 5435 | Office Equipment | 21,315 | |
| 5490 | Parking Equipment | -0- | |
| 5538 | Tenant Improvements | -0- | |
| | | | 21,315 |
| | -CONTRACTUAL & OTHER SERVICES - | | |
| 5636 | Telecom Service | 2,759 | |

ORDINANCE NUMBER 70312

| | | |
|----------------------------------|------------------|---------|
| 5637 Health & Safety | 840 | |
| 5638 Facility & Grounds | -0- | |
| 5646 Employee Incentive/CPE | 7,500 | |
| 5649 Utilities | 4,562 | |
| 5658 Bank Fees | -0- | |
| 5659 Professional Services | 1,242 | |
| 5663 Insurance Property | -0- | |
| 5670 Prior Year Encumbrances | -0- | |
| 5690 Parking Expansion & Repairs | -0- | |
| 5790 New Parking Lots | -0- | |
| | | 16,903 |
| -DEBT SERVICE CHARGES- | | |
| 5755 Principal & Interest | -0- | |
| 5757 Debt Fees | -0- | |
| | | -0- |
| | 27th Payroll | -0- |
| | DEPARTMENT TOTAL | 267,240 |

FUND 1523
 DEPT 343
 NAME: Argyle Parking Facility

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ACCT ITEM DESCRIPTION AMOUNTS SUBTOTALS

-PERSONAL SERVICES-

| | | |
|---|--------------|--|
| | 159,219 | |
| 5101 Salaries - Regular Employees 5112 | 98,172 | |
| Salaries - Per Performance | 19,690 | |
| | 45,384 | |
| 5136 Employer Social Security Coverage 5137 | 22,179 | |
| | 2,866 | |
| Employees Health Insurance | 697 | |
| 5138 Employee Retirement Plan | <u>2,110</u> | |

5138.1 Retirement Debt Service 5142

Employees Life Insurance
 5147 Workers' Compensation - Administration

| | | |
|---|---|--|
| - MATE RIALS & SUPP LIES - 5235 Office & Computer Supplies 5237 Health & Safety (Wearing Apparel) | 5238 Facility & Grounds 5 2 3 9 F l e e t S u | p p l i e s 5290 Parking Supplies (Tools, Misc, Tickets) -NON CAPIT AL EQUIP |
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ORDINANCE NUMBER 70312

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| MENT | | |
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| 5435 Office | | |
| Equipment | e | c |
| 5490 | | |
| Parking | t | e |
| Equipment | | |
| under | | s |
| \$5,000 | | |
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| - | e | 5 |
| CONTRAC | p | 6 |
| TUAL & | a | 6 |
| OTHER | i | 3 |
| SERVICES | | |
| - | r | |
| 5636 | s | l |
| Telecom. | | n |
| Services & | 5 | s |
| Repair | 6 | |
| | 4 | |
| Contracts | 9 | |
| 5637 Health | U | u |
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ORDINANCE NUMBER 70312

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| pa | | | 350,318 |
| nsi | 1,500 | | |
| on | 2,387 | | |
| & | 1,500 | | |
| Re | -0- | | |
| pai | <u>2,000</u> | | 7,387 |
| rs | 500 | | |
| 57 | <u>1,100</u> | | 1,600 |
| 90 | 5,253 | | |
| No | 4,465 | | |
| w | 11,180 | | |
| Par | -0- | | |
| kin | 28,810 | | |
| g | 16,000 | | |
| Lot | 5,144 | | |
| s - | 33,000 | | |
| Sp | 2,000 | | |
| eci | -0- | | |
| al | <u>10,000</u> | | 115,852 |
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| T | <u>412,809</u> | | 412,809 |
| | 27th Payroll | | |
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| | | DEPARTMENT TOTAL | 887 965 |

EXHIBIT 5

CITY OF ST. LOUIS FY 2016

- 17

FUND 1524
 DEPT 343
 NAME: Chouteau Building

| ACCT | ITEM DESCRIPTION | AMOUNTS | <u>SUBTOTALS</u> |
|---------------------------------|-----------------------------|--------------------------|------------------|
| -MATERIALS & SUPPLIES - | | | |
| 5237 | Helath & Safety | 300 | |
| 5238 | Facility & Grounds | 2,000 | |
| | | | 2,300 |
| ..CAPITAL ASSETS- | | | |
| 5435 | Office Equipment | 850 | |
| 5538 | Tenant improvements | 108,996 | |
| | | | 109,846 |
| -CONTRACTUAL & OTHER SERVICES - | | | |
| 5636 | Telecom Services | -0- | |
| 5638 | Facility & Grounds | 236,381 | |
| 5639 | Fleet Repairs | -0- | |
| 5649 | Utilities | -0- | |
| 5658 | Bank Fees | -0- | |
| 5659 | Professional Services | 32,797 | |
| 5663 | Insurance | -0- | |
| 5670 | Prior Year Encumbrances | -0- | |
| 5690 | Parking Expansion & Repairs | -0- | |
| 5790 | New Parking Lots- Special | | -0- |
| | | | <u>269,178</u> |
| | | 27 th Payroll | |
| | | DEPARTMENT TOTAL | 38 |
| | | 1,324 | |

FUND 1525
 DEPT 343
 Williams Paper Parking Facility

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| ACCT | <u>ITEM DESCRIPTION</u> | <u>AMOUNTS</u> | <u>SUBTOTALS</u> |
|------|---|----------------|------------------|
| | -MATERIALS & SUPPLIES - | | |
| 5235 | Office & Computer Supplies5238 Facility | <u>1,000</u> | |
| | & Grounds | | |
| | - | | 5 |
| | CONTRACTUAL & | | 6 |
| | OTHER | | 3 |
| | SERVICES - | | 8 |
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ORDINANCE NUMBER 70312

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SERVICE

1,400

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3,800

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1,250

ORDINANCE NUMBER 70312

1,000

7,500

5755 Principal & Interest

256,977

256,977

DEPARTMENT TOTAL

265,477

FUND 1525
 DEPT 343
 NAME: Central Downtown Parking Facility

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| ACCT <u>ITEM DESCRIPTION</u> | <u>AMOUNTS</u> | <u>SUBTOTALS</u> |
|--|----------------|------------------|
| -PERSONAL SERVICES- | | |
| 5101 Salaries .. Regular Employees | 81,351 | |
| 5112 Salaries - Per Performance Employees 5136 | 16,362 | |
| | 7,475 | |
| Employer Social Security Coverage 5137 | 22,692 | |
| | 11,332 | |
| Employees Health Insurance | 1,464 | |
| | 356 | |
| 5138 Employee Retirement Plan 5138. 1 | <u>1,078</u> | |

Retirement Debt Service
 5142 Employees Life Insurance
 5147 Workers' Compensation - Administration

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 ALS &
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 ES -
 5235 Office &
 Computer
 Supplies
 5237 Health &
 Safety

(Wearing
 Apparel) 5238
 Facility &
 Grounds
 5290 Parking
 Supplies
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 5435 Office
 Equipment
 5538 Tenant
 Improvements
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 SERVICES

ORDINANCE NUMBER 70312

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|---|----------------|--------------|
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| 6 | a | 500 |
| 3 | c | 1,269 |
| 6 | i | 1,500 |
| | l | <u>1,000</u> |
| T | i | 1,000 |
| e | t | 10,800 |
| l | y | 4,200 |
| e | | 2,900 |
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| | 5658 Bank Fees | |
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| | Professional | |
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ORDINANCE NUMBER 70312

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|------------------------------|--------------|------------------|------------------|
| | <u>4,269</u> | 11,800 | |
| 5670 Prior Year Encumbrances | | | 6,000 |
| 5690 Parking | | | -0- |
| Expansion & Repairs | | <u>7,500</u> | <u>209,208</u> |
| 5790 New Parking Lots | | | |
| - DEBT SERVICE CHARGES.. | | | |
| 5755 Principal & Interest | | | <u>574,283</u> |
| | | | 574 283 |
| | | | 27th Payroll -0- |
| | | DEPARTMENT TOTAL | 941 670 |

FUND 1527
DEPT 343
NAME: Buckingham Parking Facility

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ACCT ITEM DESCRIPTION
-MATERIALS & SUPPLIES -
5235 Office & Computer Supplies

AMOUNTS SUBTOTALS 100

ORDINANCE NUMBER 70312

| | | |
|-------------|-----------------------|--------|
| Services & | F | |
| Repair | e | 1,200 |
| Contracts | e | 1,269 |
| 5637 Health | s | 3,200 |
| & Safety | 5659 | 3,700 |
| 5 | Professional Services | |
| 6 | 5 | |
| 3 | 6 | -0- |
| 8 | 3 | |
| F | I | 10,500 |
| a | n | 819 |
| c | s | 24,424 |
| i | u | 47,240 |
| l | r | 4,200 |
| i | a | 10,947 |
| t | n | 33,500 |
| y | c | 7,500 |
| & | e | 3,500 |
| G | 567 | 3,000 |
| r | 0 | |
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| | 5755 | |
| | Principal and | |
| | Interest | |

ORDINANCE NUMBER 70312

| | | | |
|---------|-----|------------------|---------|
| 148,071 | -0- | | |
| | | 145,630 | |
| 9,369 | | -0- | |
| | | 27th Payroll | -0- |
| | | DEPARTMENT TOTAL | 303,070 |

FUND 1527
 DEPT 343
 NAME: Justice Center Parking Facility

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| ACCT | ITEM DESCRIPTION | AMOUNTS | SUBTOTALS |
|--------|---|---------|-----------|
| | -PERSONAL SERVICES- | | |
| 5101 | Salaries - Regular Employees | 110,079 | |
| 5112 | Salaries - Per- Performance Employees | | |
| 5136 | Employer Social Security Coverage | 8,421 | |
| 5137 | Employees Health Insurance | 30,256 | |
| 5138 | Employee Retirement Plan | 15,334 | |
| 5138.1 | Retirement Debt Service | 1,981 | |
| 5142 | Employees Life Insurance | 482 | |
| 5147 | Workers' Compensation - Administration | 1,459 | |
| | | | 168,012 |
| | -MATERIALS & SUPPLIES - | | |
| 5235 | Office & Computer Supplies | 1,240 | |
| 5237 | Health & Safety (Wearing Apparel) | 1,269 | |
| 5238 | Facility & Ground (Office Renovation) | 2,300 | |
| 5290 | Parking Supplies (Tools, Misc, Tickets) | 3,000 | 7,809 |
| | -NON CAPITAL EQUIPMENT- | | |
| 5435 | Office Equipment | 200 | |
| 5490 | Parking Equipment under \$5000 | 1,100 | |
| 5535 | Tenant Improvements | 2,000 | |
| | | | 3,300 |
| | -CONTRACTUAL & OTHER SERVICES - | | |
| 5636 | Telecom. Services & Repair Contracts | 13,500 | |

ORDINANCE NUMBER 70312

| | |
|----------------------------------|----------------|
| 5637 Health & Safety | 680 |
| 5638 Facility & Grounds | 10,474 |
| 5649 Utilities | 39,000 |
| 5658 Bank Fees | 3,900 |
| 5659 Professional Services | 26,709 |
| 5663 Insurance Property | 34,500 |
| 5670 Prior Year Encumbrances | 5,500 |
| 5690 Parking Expansion & Repairs | 1,500 |
| 5790 New Parking Lots - Special | <u>2,500</u> |
| | <u>138,263</u> |
| DEBT SERVICE CHARGES:- | |

5755 Principal & Interest

692.5
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692,577

27th Payroll -0-
DEPARTMENT TOTAL 1,009,961