

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.

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

ACCT	ITEM DESCRIPTION	AMOUNTS	SUBTOTALS
	Division		
	• 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	
			4,038,048
	-DEBT SERVICE CHARGES & SPECIAL EXTRAORDINARY ITEMS		
5752	Major Projects	363,528	
5755	Principal	-0-	
5756	Interest	-0-	
5757	Debt Fees	-0-	
			363,528
	27th Payroll		
	DEPARTMENT TOTAL		9,384,183

EXHIBIT 2
CITY OF ST. LOUIS
FY 2016 - 17

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

ACCT	<u>ITEM DESCRIPTION</u>	AMOUNTS	<u>SUBTOTALS</u>
	-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	<u>2,652</u>	
			<u>510,916</u>
	-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)	<u>16,500</u>	
			<u>29,079</u>
	-NON-CAPITAL EQUIPMENT-		
5435	Office Equipment	-	
5490	Parking Equipment	1,000	
5538	Tenant Improvements	<u>4,000</u>	
			<u>5,000</u>
	-CONTRACTUAL & OTHER SERVICES		
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	<u>2,000</u>	
			<u>256,381</u>
	-DEBT SERVICE CHARGES-		
5755	Principal & Interest	2,192,454	
5757	Debt Fees	<u>25,655</u>	
			<u>2,218,109</u>
	27th Payroll		
	DEPARTMENT TOTAL		<u><u>3,019,486</u></u>

EXHIBIT 3
CITY OF ST. LOUIS
FY 2016 - 17

FUND 1522
DEPT 343
NAME: Information Technology

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 - Administration	<u>2,100</u>	
			213,447
	-MATERIALS & 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-	
			<u>15,575</u>
	-NON-CAPITAL EQUIPMENT-		
5435	Office Equipment	21,315	
5490	Parking Equipment	-0-	
5538	Tenant Improvements	<u>-0-</u>	
			21,315
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Service	2,759	
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	<u>-0-</u>	
			16,903
	-DEBT SERVICE CHARGES-		
5755	Principal & Interest	-0-	
5757	Debt Fees	<u>-0-</u>	
			-0-
			-0-
	27th Payroll		-0-
	DEPARTMENT TOTAL		<u><u>267,240</u></u>

EXHIBIT 4
CITY OF ST. LOUIS
FY 2016 - 17

FUND 1523
 DEPT 343
 NAME: Argyle Parking Facility

ACCT <u>ITEM DESCRIPTION</u>	AMOUNTS	SUBTOTALS
-PERSONAL SERVICES-		
5101 Salaries - Regular Employees	159,219	
5112 Salaries - Per Performance	98,172	
5136 Employer Social Security Coverage	19,690	
5137 Employees Health Insurance	45,384	
5138 Employee Retirement Plan	22,179	
5138.1 Retirement Debt Service	2,866	
5142 Employees Life Insurance	697	
5147 Workers' Compensation - Administration	<u>2,110</u>	
		350,318
-MATERIALS & SUPPLIES -		
5235 Office & Computer Supplies	1,500	
5237 Health & Safety (Wearing Apparel)	2,387	
5238 Facility & Grounds	1,500	
5239 Fleet Supplies	-0-	
5290 Parking Supplies (Tools, Misc, Tickets)	<u>2,000</u>	
		7,387
-NON CAPITAL EQUIPMENT-		
5435 Office Equipment	500	
5490 Parking Equipment under \$5,000	<u>1,100</u>	
		1,600
-CONTRACTUAL & OTHER SERVICES -		
5636 Telecom. Services & Repair Contracts	5,253	
5637 Health & Safety	4,465	
5638 Facility & Grounds	11,180	
5639 Fleet Repairs	-0-	
5649 Utilities	28,810	
5658 Bank Fees	16,000	
5659 Professional Services	5,144	
5663 Insurance - Property	33,000	
5670 Prior Year Encumbrances	2,000	
5690 Parking Expansion & Repairs	-0-	
5790 Now Parking Lots - Special	<u>10,000</u>	
		115,852
-DEBT SERVICE CHARGES		
5755 Principal & Interest	<u>412,809</u>	
		412,809
	<i>27th Payroll</i>	
DEPARTMENT TOTAL		<u><u>887,965</u></u>

EXHIBIT 5
 CITY OF ST. LOUIS
 FY 2016 - 17

FUND 1524
 DEPT 343
 NAME: Chouteau Building

ACCT	<u>ITEM DESCRIPTION</u>	AMOUNTS	<u>SUBTOTALS</u>
	-MATERIALS & SUPPLIES -		
5237	Health & Safety	300	
5238	Facility & Grounds	<u>2,000</u>	
			<u>2,300</u>
	..CAPITAL ASSETS-		
5435	Office Equipment	850	
5538	Tenant improvements	<u>108,996</u>	
			<u>109,846</u>
	-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	<u>-0-</u>	
			<u>269,178</u>
	27 th Payroll		
	DEPARTMENT TOTAL		<u><u>381,324</u></u>

EXHIBIT 6
CITY OF ST. LOUIS
FY 2016 - 17

FUND 1525
 DEPT 343
 Williams Paper Parking Facility

	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-MATERIALS & SUPPLIES -		
	5235 Office & Computer Supplies		
	5238 Facility & Grounds	1,000	
			1,000
	-CONTRACTUAL & OTHER SERVICES -		
	5636 Telecom Services	1,400	
	5638 Facility & Grounds	250	
	5649 Utilities	3,800	
	5658 Bank Fees	400	
	5670 Prior Year Encumbrances	400	
	5790 New Parking Lots - Special	1,250	
			7,500
	-DEBT SERVICE CHARGES-		
	5755 Principal & Interest	256,977	
			256,977
	DEPARTMENT TOTAL		265,477

EXHIBIT 7
CITY OF ST. LOUIS
FY 2016 - 17

FUND 1525
DEPT 343
NAME: Central Downtown Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-PERSONAL SERVICES-		
5101	Salaries .. Regular Employees	81,351	
5112	Salaries - Per Performance Employees	16,362	
5136	Employer Social Security Coverage	7,475	
5137	Employees Health Insurance	22,692	
5138	Employee Retirement Plan	11,332	
5138.1	Retirement Debt Service	1,464	
5142	Employees Life Insurance	356	
5147	Workers' Compensation - Administration	<u>1,078</u>	
			<u>142,111</u>
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	500	
5237	Health & Safety (Wearing Apparel)	1,269	
5238	Facility & Grounds	1,500	
5290	Parking Supplies	<u>1,000</u>	
	.. NON CAPITAL EQUIPMENT-		<u>4,269</u>
5435	Office Equipment	1,000	
5538	Tenant Improvements	<u>10,800</u>	
			<u>11,800</u>
	-CONTRACTUAL & OTHER SERVICES		
5636	Telecom Services	4,200	
5637	Health & Safety	2,900	
5638	Facility & Grounds	51,066	
5649	Utilities	45,500	
5658	Bank Fees	4,000	
5659	Professional Services	48,041	
5663	Insurance Property	40,000	
5670	Prior Year Encumbrances	6,000	
5690	Parking Expansion & Repairs	-0-	
5790	New Parking Lots	<u>7,500</u>	
	- DEBT SERVICE CHARGES..		<u>209,208</u>
5755	Principal & Interest	<u>574,283</u>	
			<u>574,283</u>
			<u>-0-</u>
	27th Payroll		<u>-0-</u>
	DEPARTMENT TOTAL		<u>941,670</u>

EXHIBIT 8
 CITY OF ST. LOUIS
 FY 2016 - 17

FUND 1527
 DEPT 343
 NAME: Buckingham Parking Facility

ACCT	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	100	
5238	Facility & Ground (Office Renovations)	750	
5290	Parking Supplies (Tools, Misc, Tickets)	<u>500</u>	
			<u>1,350</u>
	-NONCAPITAL EQUIPMENT-		
5490	Parking Equipment under \$5000	1 000	
			<u>1,000</u>
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	1,404	
5637	Health & Safety	200	
5638	Facilities & Grounds	12,247	
5649	Utilities	10,160	
5658	Bank Fees	1,920	
5659	Professional Services	-0-	
5663	Insurance	9,500	
5670	Prior Year Encumbrances	1,000	
5790	New Parking Lots	<u>1,500</u>	
			<u>37,931</u>
5755	Principal & Interest	<u>235,407</u>	
			<u>235,407</u>
	DEPARTMENT TOTAL		<u><u>275,688</u></u>

EXHIBIT 9
CITY OF ST. LOUIS
FY 2016 - 17

FUND 1526
 DEPT 343
 NAME: Cupples Parking Facility

<u>ACCT</u> <u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
<u>-PERSONAL SERVICES-</u>		
5101 Salaries -Regular Employees	74,385	
5112 Salaries -Per- Performance Employees	29,997	
5136 Employer Social Security Coverage	7,985	
5137 Employees Health Insurance	22,692	
5138 Employee Retirement Plan	10,362	
5138.1 Retirement Debt Service	1,339	
5142 Employees Life Insurance	326	
5147 Workers' Compensation - Administration	<u>986</u>	
		148,071
<u>-MATERIALS & SUPPLIES -</u>		
5235 Office & Computer Supplies	1,200	
5237 Health & Safety (Wearing Apparel)	1,269	
5238 Facility & Grounds	3,200	
5290 Parking Supplies (Tools, Misc, Tickets)	<u>3,700</u>	
		9,369
<u>-NONCAPITAL EQUIPMENT -</u>		
5435 Office Equipment	<u>-0-</u>	
		-0-
<u>-CONTRACTUAL & OTHER SERVICES -</u>		
5636 Telecom. Services & Repair Contracts	10,500	
5637 Health & Safety	819	
5638 Facility & Grounds	24,424	
5649 Utilities	47,240	
5658 Bank Fees	4,200	
5659 Professional Services	10,947	
5663 Insurance	33,500	
5670 Prior Year Encumbrances	7,500	
5690 Parking Expansion & Repairs	3,500	
5790 New Parking Lots - Special	<u>3,000</u>	
		145,630
<u>DEBT SERVICE CHARGES</u>		
5755 Principal and Interest	<u>0-</u>	
		-0-
	27th Payroll	-0-
DEPARTMENT TOTAL		<u><u>303,070</u></u>

EXHIBIT 10
CITY OF ST. LOUIS
FY 2016 - 17

FUND 1527
DEPT 343
NAME: Justice Center Parking Facility

ACCT <u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
-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	<u>1,459</u>	
		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)	<u>3,000</u>	
		<u>7,809</u>
-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	
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	<u>692,577</u>	
		<u>692,577</u>
	27th Payroll	<u>-0-</u>
DEPARTMENT TOTAL		<u><u>1,009,961</u></u>