

1 BOARD BILL NO. 65 INTRODUCED BY ALDERMAN BOSLEY

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 Parking Facilities, Argyle Parking Facility,
7 Chouteau Parking Facility, Williams Paper Parking Facility, Central
8 Downtown Parking Facility, Buckingham Parking Facility, Cupples Parking
9 Facility and Justice Parking Facility for the fiscal year beginning July 1,
10 2010 and ending June 30, 2011, amounting in the aggregate to the sum of
11 Thirteen Million, Four Hundred Ninety Thousand, Eight Hundred Sixty Six
12 Dollars (\$13,490,866) and containing an emergency clause.

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

14 SECTION ONE. There is hereby appropriated, from the anticipated
15 revenue of the Parking Fund, the Sum of Seven Million, Three Hundred One
16 Thousand, Five Hundred Sixty Nine Dollars (\$7,301,569) for the payment
17 during the fiscal period beginning July 1, 2010 and extending through June
18 30, 2011 of operating expenses, capital expenses, lease/purchase agreements
19 for Parking Division assets, including parking systems and equipment and
20 other required expenses of the Parking Division of the Treasurer's Office, as
21 hereinafter detailed on Exhibit 1.

22 SECTION TWO. Pursuant to Ordinance 62674, dated July 7, 1992,
23 there is hereby appropriated from revenues available to the Kiel Center
24 Parking Facilities the sum of Three Million, Twenty Eight Thousand, Eight
25 Hundred Forty One Dollars (\$3,028,841) for the operations and maintenance
26 of the Kiel Center Parking Facilities, including the sum of Two Million,

1 Four Hundred Forty Four Thousand, Seventy Four Dollars (\$2,444,074) for
2 debt service as hereinafter detailed on Exhibit 2.

3 SECTION THREE. Pursuant to Ordinance 64539 dated January 4,
4 1999, there is hereby appropriated from revenues available to the Argyle
5 Parking Facility the sum of Five Hundred Forty Two Thousand, Three
6 Hundred Ninety Seven Dollars (\$542,397) for the operations and
7 maintenance of the Argyle Parking Facility, including the sum of Two
8 Hundred Sixty Seven Thousand Three Hundred Dollars (\$267,300) for debt
9 service as hereinafter detailed on Exhibit 3.

10 SECTION FOUR. There is hereby appropriated from revenues
11 available to the Chouteau Building the sum of Three Hundred Ninety Three
12 Thousand Six Hundred Forty Five Dollars (\$393,645) for the operations and
13 maintenance of the Chouteau Parking Facility as hereinafter detailed on
14 Exhibit 4.

15 SECTION FIVE. There is hereby appropriated from revenues
16 available to The Williams Paper Parking Facility the sum of One Hundred
17 Ten Thousand Dollars (\$110,000) for the operations and maintenance of The
18 Williams Paper Parking Facility as hereinafter detailed in Exhibit 5.

19 SECTION SIX. Pursuant to ordinance 65403 dated January 25, 2002,
20 there is hereby appropriated from revenues available to the Central
21 Downtown Parking Facility the sum of One Million, Two Hundred Fifty
22 Nine Thousand Nine Hundred Eighty Eight Dollars (\$1,259,988) for the
23 operations and maintenance of the Central Downtown Parking Facility
24 including the sum of One Million Dollars (\$1,000,000) for debt service as
25 hereinafter detailed on Exhibit 6.

26 SECTION SEVEN. Pursuant to Ordinance 67255 dated October 17,
27 2006, there is hereby appropriated from revenues available to the

1 Buckingham Parking Facility the sum of One Hundred Ten Thousand
2 Dollars (\$110,000) for the operations and maintenance of the Buckingham
3 Parking Facility including the sum of Eighty Three Thousand Dollars
4 (\$83,000) for debt service as hereinafter detailed on Exhibit 7.

5 SECTION EIGHT. There is hereby appropriated from revenues
6 available to the Cupples Parking Facility the sum of Three Hundred Thirty
7 Six Thousand Six Hundred Thirty Eight Dollars (\$336,638) for the
8 operations and maintenance of the Cupples Parking Facility as hereinafter
9 detailed in Exhibit 8.

10 SECTION NINE. There is hereby appropriated from revenues
11 available to The Justice Center Parking Facility the sum of Seven Hundred
12 Forty Four Thousand Four Hundred Twenty Seven Dollars (\$744,427) for
13 the operations and maintenance of the Justice Center Parking Facility as
14 hereinafter detailed in Exhibit 9.

15 SECTION TEN. The passage of this Ordinance being deemed
16 necessary for the immediate preservation of the public peace, health and
17 safety, it is hereby declared to be an emergency Ordinance as provided for
18 by Article IV. Section 20 of the Charter of the City of St. Louis and shall be
19 effective immediately upon approval by the Mayor.

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EXHIBIT 1

CITY OF ST. LOUIS
FY 2010 - 11

FUND 1520
DEPT 343

NAME: Parking Division

| <u>ACCT</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNTS</u> | <u>SUBTOTALS</u> |
|-------------|---------------------------------------|----------------|------------------|
| | -PERSONAL SERVICES- | | |
| 5101 | Salaries - Regular Employees | 2,837,852 | |
| 5136 | Employer Social Security Coverage | 217,096 | |
| 5137 | Employees Health Insurance | 386,451 | |
| 5138 | Employee Retirement Plan | 353,313 | |
| 5138.1 | Retirement Debt Service | 63,852 | |
| 5142 | Employees Life Insurance | 9,280 | |
| | 27 th Payroll | 11,635 | |
| 5144 | Worker's Compensation – Disability | 200,000 | |
| 5147 | Worker' Compensation – Administration | <u>34,054</u> | |
| | | | 4,113,533 |
| | -MATERIALS & SUPPLIES - | | |
| 5235 | Office Supplies & Computer Supplies | 16,000 | |

| | | | |
|------------------|---|------------------|------------------|
| 5237 | Health & Safety (Wearing Apparel) | 23,800 | |
| 5238 | Facility & Grounds | 16,500 | |
| 5239 | Fleet Supplies | 94,000 | |
| 5290 | Parking Supplies (Tools, Misc, Tickets) | <u>75,100</u> | 225,400 |
| | | | |
| | -RENTAL AND NON-CAPITAL LEASES - | | |
| 5335 | Lease of Equipment | <u>1,128</u> | 1,128 |
| | | | |
| | -NON-CAPITAL EQUIPMENT- | | |
| 5435 | Office Equipment | 17,000 | |
| 5490 | Parking Equipment | <u>24,000</u> | 41,000 |
| | | | |
| | -CONTRACTUAL & OTHER SERVICES - | | |
| 5635 | Postage | 10,528 | |
| 5636 | Telecom. Services & Repair Contracts | 50,580 | |
| 5637 | Health & Safety | 14,100 | |
| 5639 | Fleet Repair | 60,000 | |
| 5645 | Travel | 15,000 | |
| 5646 | CPE | 5,000 | |
| 5649 | Utilities | 30,000 | |
| 5659 | Professional Service | 167,000 | |
| 5660 | Legal Service | 239,600 | |
| 5668 | Lobbying | 2,000 | |
| 5638 | Facility & Grounds | 7,500 | |
| 5670 | Prior Year Encumbrances | 100,000 | |
| 5690 | Parking Expansion & Repairs | 52,500 | |
| 5790 | New Parking Lots | <u>440,000</u> | |
| 5790 | Outsourcing Costs | <u>1,714,200</u> | 2,920,508 |
| DEPARTMENT TOTAL | | | <u>7,301,569</u> |

EXHIBIT 2

CITY OF ST. LOUIS
FY 2010 - 11

FUND 1521
DEPT 343

NAME: Kiel Parking Facility

| <u>ACCT</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNTS</u> | <u>SUBTOTALS</u> |
|-------------|--|----------------|------------------|
| | -PERSONAL SERVICES- | | |
| 5101 | Salaries - Regular Employees | 67,002 | |
| 5172 | Salaries - Per Performance Employees | 236,748 | |
| 5136 | Employer Social Security Coverage | 23,237 | |
| 5137 | Employees Health Insurance | 9,542 | |
| 5138 | Employee Retirement Plan | 8,342 | |
| 5138.1 | Retirement Debt Service | 1,508 | |
| 5142 | Employees Life Insurance | 219 | |
| | 27 th Payroll | 275 | |
| 5147 | Workers' Compensation - Administration | <u>3,645</u> | |
| | | | 350,517 |
| | -MATERIALS & SUPPLIES - | | |
| 5235 | Office & Computer Supplies | 1,750 | |
| 5237 | Health & Safety (Wearing Apparel) | 1,000 | |
| 5238 | Facility & Grounds | 2,500 | |
| 5290 | Parking supplies (Tools, Misc, Tickets) | 17,000 | |
| 5239 | Fleet Supplies | <u>-0-</u> | |
| | | | 22,250 |
| | -NON-CAPITAL EQUIPMENT- | | |
| 5490 | Parking Equipment | <u>1,500</u> | |
| | | | 1,500 |
| | -CONTRACTUAL & OTHER SERVICES - | | |
| 5639 | Fleet Repair | 3,000 | |
| 5636 | Telecom Service | 3,000 | |
| 5637 | Health & Safety | 7,800 | |
| 5638 | Facility & Grounds | 37,200 | |
| 5649 | Utilities | 64,000 | |
| 5659 | Professional Services | 40,000 | |
| 5663 | Insurance Property | 44,500 | |
| 5670 | Prior Year Encumbrances | 8,000 | |
| 5790 | New Parking Lots | <u>3,000</u> | |
| | | | 210,500 |
| | -DEBT SERVICE CHARGES- | | |
| 5756 | Principal & Interest | 2,424,074 | |
| 5757 | Debt Fees | <u>20,000</u> | |
| | | | 2,444,074 |
| | DEPARTMENT TOTAL | | <u>3,028,841</u> |

EXHIBIT 3

CITY OF ST. LOUIS
FY 2010 - 11

FUND 1523
DEPT 343

NAME: Argyle Parking Facility

| <u>ACCT</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNTS</u> | <u>SUBTOTALS</u> |
|-------------|---|----------------|------------------|
| | -PERSONAL SERVICES- | | |
| 5101 | Salaries - Regular Employees | 49,166 | |
| 5136 | Employer Social Security Coverage | 9,577 | |
| 5137 | Employees Health Insurance | 9,542 | |
| 5138 | Employee Retirement Plan | 6,121 | |
| 5138.1 | Retirement Debt Service | 1,508 | |
| 5142 | Employees Life Insurance | 161 | |
| | 27 th Payroll | 202 | |
| 5172 | Salaries - Per Performance | 76,020 | |
| 5147 | Workers' Compensation - Administration | 1,502 | |
| | | | 153,397 |
| | -MATERIALS & SUPPLIES - | | |
| 5235 | Office & Computer Supplies | 750 | |
| 5237 | Health & Safety (Wearing Apparel) | 500 | |
| 5238 | Facility & Grounds | 2,500 | |
| 5290 | Parking Supplies (Tools, Misc, Tickets) | 7,000 | |
| | | | 10,750 |
| | -CONTRACTUAL & OTHER SERVICES - | | |
| 5636 | Telecom. Services & Repair Contracts | 3,040 | |
| 5637 | Health & Safety | 1,710 | |
| 5638 | Facility & Grounds | 35,600 | |
| 5649 | Utilities | 29,600 | |
| 5663 | Insurance - Property | 30,000 | |
| 5760 | Prior Year Encumbrances | 1,000 | |
| 5790 | New Parking Lots - Special | 10,000 | |
| | | | 110,950 |
| | -DEBT SERVICE CHARGES- | | |
| 5756 | Principal & Interest | 267,300 | |
| | | | 267,300 |
| | DEPARTMENT TOTAL | | 542,397 |

EXHIBIT 4

CITY OF ST. LOUIS
FY 2090 - 10

FUND 1524
DEPT 343

NAME: Chouteau Building

| <u>ACCT</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNTS</u> | <u>SUBTOTALS</u> |
|-------------|---------------------------------|----------------|------------------|
| | -MATERIALS & SUPPLIES - | | |
| 5238 | Facility & Grounds | <u>1,000</u> | 1,000 |
| | -CAPITAL ASSETS- | | |
| 5538 | Tenant improvements | <u>120,800</u> | 120,800 |
| | -CONTRACTUAL & OTHER SERVICES - | | |
| 5636 | Telecom Services | 2,000 | |
| 5638 | Facility & Grounds | 245,345 | |
| 5649 | Utilities | 2,000 | |
| 5659 | Professional Services | <u>22,500</u> | |
| | | | 271,845 |
| | DEPARTMENT TOTAL | | <u>393,645</u> |

EXHIBIT 5

CITY OF ST. LOUIS
FY 2010 - 11

FUND 1525
DEPT 343

NAME: Williams Paper Parking Facility

| <u>ACCT</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNTS</u> | <u>SUBTOTALS</u> |
|-------------|---------------------------------|----------------|------------------|
| | -MATERIALS & SUPPLIES - | | |
| 5235 | Office & Computer Supplies | 100 | |
| 5238 | Facility & Grounds | <u>1,000</u> | 1,100 |
| | -CONTRACTUAL & OTHER SERVICES - | | |
| 5636 | Telecom Services | 2,500 | |
| 5638 | Facility & Grounds | 3,000 | |
| 5649 | Utilities | 3,200 | |
| 5790 | New Parking Lots - Special | <u>2,000</u> | 10,700 |
| | -DEBT SERVICE CHARGES- | | |
| 5756 | Principal & Interest | <u>98,200</u> | 98,200 |
| | DEPARTMENT TOTAL | | <u>110,000</u> |

EXHIBIT 6

CITY OF ST. LOUIS
FY 2010 - 11

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 | 77,402 | |
| 5172 | Salaries - Per Performance Employees | 59,450 | |
| 5136 | Employer Social Security Coverage | 10,469 | |
| 5137 | Employees Health Insurance | 14,313 | |
| 5138 | Employee Retirement Plan | 9,637 | |
| 5138.1 | Retirement Debt Service | 1,742 | |
| 5142 | Employees Life Insurance | 253 | |
| | 27 th Payroll | 317 | |
| 5147 | Workers' Compensation - Administration | <u>1,642</u> | |
| | | | 175,225 |
| | -MATERIALS & SUPPLIES - | | |
| 5235 | Office & Computer Supplies | 750 | |
| 5237 | Health & Safety (Wearing Apparel) | 500 | |
| 5238 | Facility & Grounds | 1,300 | |
| 5290 | Parking Supplies | <u>1,500</u> | |
| | | | 4,050 |
| | -CONTRACTUAL & OTHER SERVICES - | | |
| 5636 | Telecom Services | 3,540 | |
| 5637 | Health & Safety | 1,350 | |
| 5638 | Facility & Grounds | 56,340 | |
| 5649 | Utilities | 48,000 | |
| 5663 | Insurance Property | 36,850 | |
| 5760 | Prior Year Encumbrances | 5,000 | |
| 5790 | New Parking Lots | 11,000 | |
| 5659 | Professional Services | <u>29,033</u> | |
| | | | 191,113 |
| | -DEBT SERVICE CHARGES- | | |
| 5756 | Principal & Interest | <u>884,600</u> | |
| | | | 884,600 |
| | DEPARTMENT TOTAL | | <u>1,259,988</u> |

EXHIBIT 7

CITY OF ST. LOUIS
FY 2010 - 11

FUND 1527
DEPT 343

NAME: Buckingham Parking Facility

| <u>ACCT</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNTS</u> | <u>SUBTOTALS</u> |
|-------------|---|----------------|------------------|
| | | <hr/> | |
| | -MATERIALS & SUPPLIES - | | |
| 5235 | Office & Computer Supplies | 500 | |
| 5290 | Parking Supplies (Tools, Misc, Tickets) | <u>1,500</u> | |
| | | | 2,000 |
| | -CONTRACTUAL & OTHER SERVICES - | | |
| 5636 | Telecom Services | 1,000 | |
| 5637 | Health & Safety | 1,450 | |
| 5638 | Facilities & Grounds | 7,400 | |
| 5649 | Utilities | 7,000 | |
| 5659 | Professional Services | -0- | |
| 5663 | Insurance Property | 7,000 | |
| 5790 | New Parking Lots | <u>1,000</u> | |
| | | | 24,850 |
| 5756 | Principal & Interest | <u>83,150</u> | |
| | | | 83,150 |
| | | | <hr/> |
| | DEPARTMENT TOTAL | | 110,000 |

EXHIBIT 8

CITY OF ST. LOUIS
FY 2010 - 11

FUND 1526
DEPT 343

NAME: Cupples Parking Facility

| <u>ACCT</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNTS</u> | <u>SUBTOTALS</u> |
|-------------|---|----------------|------------------|
| | -PERSONAL SERVICES- | | |
| 5101 | Salaries - Regular Employees | 69,420 | |
| 5172 | Salaries – Per- Performance Employees | 57,000 | |
| 5136 | Employer Social Security Coverage | 9,671 | |
| 5137 | Employees Health Insurance | 14,313 | |
| 5138 | Employee Retirement Plan | 8,643 | |
| 5138.1 | Retirement Debt Service | 1,562 | |
| 5142 | Employees Life Insurance | 227 | |
| | 27 th Payroll | 285 | |
| 5147 | Workers' Compensation – Administration | 1,517 | |
| | | | 162,638 |
| | -MATERIALS & SUPPLIES - | | |
| 5235 | Office & Computer Supplies | 1,500 | |
| 5237 | Health & Safety (Wearing Apparel) | 500 | |
| 5238 | Facility & Grounds | 3,500 | |
| 5290 | Parking Supplies (Tools, Misc, Tickets) | 3,500 | |
| | | | 9,000 |
| | -NON CAPITAL EQUIPMENT - | | |
| 5435 | Office Equipment | 1,000 | |
| 5535 | Operating Equipment | 30,000 | |
| | | | 31,000 |
| | -CONTRACTUAL & OTHER SERVICES - | | |
| 5636 | Telecom. Services & Repair Contracts | 4,000 | |
| 5637 | Health & Safety | 2,000 | |
| 5638 | Facility & Grounds | 15,000 | |
| 5649 | Utilities | 40,000 | |
| 5659 | Professional Services | 10,000 | |
| 5690 | Parking Expansion & Repairs | 25,000 | |
| 5663 | Insurance - Property | 33,000 | |
| 5790 | New Parking Lots - Special | 5,000 | |
| | | | 134,000 |
| | DEPARTMENT TOTAL | | 336,638 |

EXHIBIT 9

CITY OF ST. LOUIS
FY 2010 - 11

FUND 1527

DEPT 343

NAME: Justice Center Parking Facility

| <u>ACCT</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNTS</u> | <u>SUBTOTALS</u> |
|-------------|---|----------------|------------------|
| | -PERSONAL SERVICES- | | |
| 5101 | Salaries - Regular Employees | 51,792 | |
| 5172 | Salaries – Per Performance Employees | 67,717 | |
| 5136 | Employer Social Security Coverage | 8,836 | |
| 5137 | Employees Health Insurance | 9,542 | |
| 5138 | Employee Retirement Plan | 5,671 | |
| 5138.1 | Retirement Debt Service | 1,166 | |
| 5142 | Employees Life Insurance | 169 | |
| | 27 th Payroll | <u>212</u> | |
| 5147 | Workers' Compensation – Administration | <u>622</u> | 141,727 |
| | -MATERIALS & SUPPLIES - | | |
| 5235 | Office & Computer Supplies | 1,000 | |
| 5237 | Health & Safety (Wearing Apparel) | 500 | |
| 5290 | Parking Supplies (Tools, Misc, Tickets) | <u>3,000</u> | 4,500 |
| | -CONTRACTUAL & OTHER SERVICES - | | |
| 5636 | Telecom. Services & Repair Contracts | 4,000 | |
| 5637 | Health & Safety | 1,450 | |
| 5638 | Facility & Grounds | 10,400 | |
| 5649 | Utilities | 35,000 | |
| 5659 | Professional Services | -0- | |
| 5663 | Insurance - Property | 31,200 | |
| 5670 | Prior Year Encumbrances | 1,000 | |
| 5790 | New Parking Lots - Special | <u>1,000</u> | 84,050 |
| | -DEBT SERVICE CHARGES- | | |
| 5756 | Principal & Interest | <u>514,150</u> | 514,150 |
| | DEPARTMENT TOTAL | | <u>744,427</u> |