



PLANNING AND DEVELOPMENT

200 3rd Street North
Fargo, North Dakota

INTERSTATE PARKING

401 3rd Avenue North
Fargo, North Dakota

MEMORANDUM

TO: Parking Commission Members

FROM: Fargo Planning (Barrett Voigt) & Interstate Parking (Andy Renfrew)

DATE: March 16, 2018

RE: Thursday, March 22 Parking Commission Agenda

Parking Commission Mission Statement

Manage, provide, promote and maintain safe, convenient, accessible, attractive and reasonably priced parking facilities that will meet the need of downtown businesses, employers, residents, students, and visitors.

Visit www.fargoparking.com for additional Downtown Fargo parking information.

PARKING COMMISSION Thursday, March 22, 2018, 9:00 a.m. City Commission Room AGENDA

1. Approve Order of Agenda
2. Minutes – Meeting of January 25, 2018 (Attachment 1)
3. Interstate Report/Financial Data (Attachment 2) - Andy
4. Citation Revenue Review (Attachment 3) - Jim
5. ROCO Events Discussion - Andy
6. 15 Minute Parking in Front of Radisson Hotel (2nd Avenue North) - Mark
7. Parking Time Zone Changes - Mark
8. Annual 2018 Budget - Jim
9. Capital Improvement Plans Update – Jim/Mark
10. Easement Modification Proposal to Accommodate Doors at ROCO and Dillard - Mark
11. Commissioner Williams Oslo Trip Findings - Mike
12. LED sign proposal for ROCO
13. Other Business

Parking Commission meetings are broadcast live on cable channel TV Fargo 56 and can be seen live by video stream on www.FargoND.gov/streaming. They are rebroadcast each Wednesday at 8:00 p.m., Friday at 9:00 a.m., and Sunday at 7:00 p.m.

People with disabilities who plan to attend the meeting and need special accommodations should call the Planning Office at 241-1474 or TDD at 241-8258. Please contact us at least 48 hours before the meeting to give our staff adequate time to make arrangements.

Minutes are available on the City of Fargo Web site at www.FargoND.gov/parking.

BOARD OF PARKING COMMISSIONERS MINUTES

Regular Meeting:

Thursday:

January 25, 2018:

The Regular Meeting of the Board of Parking Commissioners of the City of Fargo, North Dakota, was held in the City Commission Room at City Hall at 9:00 o'clock a.m., Thursday, January 25, 2018.

The Parking Commissioners present or absent were as follows:

Present: Chairperson Mike Williams (via conference call), Margie Bailly, Brian Hayer, Randy Thorson, Jay Krabbenhoft

Absent: None

Also Present: Commissioner Piepkorn

Acting Chairperson Thorson called the meeting to order.

Item 1: Approve Order of Agenda

Member Hayer moved the Order of Agenda be approved as presented. Second by Member Bailly. All Members present voted aye and the motion was declared carried.

Item 2: Minutes: Regular Meeting of November 30, 2017

Member Hayer moved the minutes of the November 30, 2017 Parking Commission meeting be approved. Second by Member Bailly. All Members present voted aye and the motion was declared carried.

Item 3: Interstate Report/Financial Data

Andy Renfrew, Interstate Parking (IP), presented the 2017 November and December financial and operations reports. He added staff is currently working with the downtown business owners on ideas for further promoting of the fargoparking.com website to the public.

Mr. Renfrew shared information on a device he is currently testing called a Beacon. He explained placing this device within a certain parameter alerts cell phone users nearby with specific information such as parking locations, etc.

The Board further discussed the reports and requested staff provide the revenues they are projecting for 2018, at the February Parking Commission meeting.

Item 4: Citation Revenue Review

Mr. Renfrew reviewed the parking citation data reports included in the packet provided by the City's data management program, Duncan Solutions.

The Board discussed the importance of this information and how the data reflects the improvements made in public awareness of the City's parking rules and regulations.

Item 5: Facility Capital Improvement Update

Director of Strategic Planning and Research Jim Gilmour presented the following updates, regarding condition assessments completed in August of 2016 on the following City-owned parking facilities:

a. Ground Transportation Center

Mr. Gilmour stated the City hired Carl Walker to complete a peer review of the condition assessment completed by KLJ in 2016. He noted the review by Carl Walker presents solutions that are more feasible for issues needing repair at the GTC. Mr. Gilmour presented a listing of the specific items he felt were a priority and could be completed and financed in 2018.

b. Island Park Ramp

Mr. Gilmour explained there is TIF money available for the repairs proposed for this ramp.

c. Civic Center Ramp

Mr. Gilmour stated he will meet with the Finance Committee to discuss the funding needed to complete the repairs needed at this time.

Mr. Gilmour submitted to the Board the recent proposals he received from Carl Walker for these facilities. He stated he would like to continue working with Carl Walker to complete the repairs this year.

Board discussion continued regarding the cost and funding needed, lighting upgrades, etc. The Board requested staff to research other funding sources that could be pursued, and to present this information at the next meeting.

Item 6: Other Business

Mr. Gilmour acknowledged Derrick LaPoint for his work with this Board and the Planning Department. Mr. LaPoint will be leaving the middle of February. Mr. Gilmour also shared that he will be moving to the City's Commission Offices, and Nicole Crutchfield will be the new Planning Director.

Mr. LaPoint shared after visiting with representatives from TESLA; the company will be donating the equipment needed to install charging stations at the Roberts Commons Parking Ramp.

Member Hayer left.

Item 7: Adjournment

Member Bailly moved to adjourn the meeting at 9:45 a.m. Second by Member Williams. All Members present voted aye and the motion was declared carried.



INTERSTATE PARKING COMPANY OF ND

401 3rd Avenue North

Fargo, North Dakota

Phone: (701) 235-1618

E-Mail: ndinfo@interstateparking.com

www.fargoparking.com

MEMORANDUM

TO: Parking Commission
FROM: Interstate Parking
DATE: March 14, 2018
RE: February 2018 Financial and Operations Report

Operations

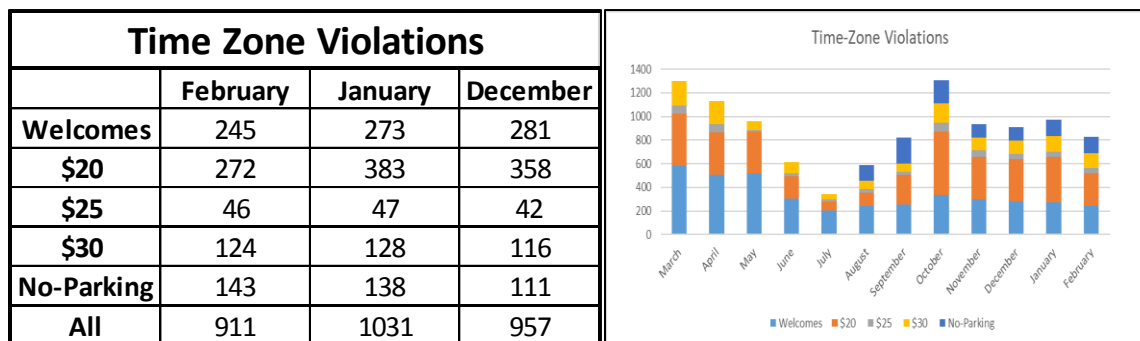
| Facility | Monthly Spaces | Spaces Rented | % Sold | Tickets per Day | Avg. Ticket Value | Occupancy |
|-----------------|----------------|---------------|--------|-----------------|-------------------|-----------|
| Civic Ramp | 225 | 209 | 93% | 41.7 | \$7.33 | 85% |
| NP Ave. | 75 | 65 | 87% | 43.3 | \$3.52 | 75% |
| GTC | 185 | 181 | 98% | | | 64% |
| 4th St. | 174 | 244 | 140% | | | 50% |
| 3rd St. | 145 | 187 | 129% | | | 79% |
| Main Ave. | 75 | 68 | 91% | | | 92% |
| IPR | 355 | 413 | 116% | | | 69% |
| 7th Street | 26 | 25 | 96% | | | 54% |
| Roberts Commons | 380 | 353 | 93% | 192.1 | \$1.10 | 71% |

Financial Report

Revenue was up 6.8% in February from January as the rate increases took effect February 1st. Transient revenue, including pay-by-phone, was nearly identical to January however, validation revenue spiked to three times that of January.

Expenses were down 3.5% however January did include unexpected electrical repairs.

On-Street Management



City of Fargo



2018 Revenue Report

For the Two Months Ending February 28, 2018:

| | ND4001 Civic Center Ramp | ND4003 3rd Avenue Lot | ND4004 | ND4005 2nd Avenue South Lot | ND4006 NP Avenue Lot | ND4007 GTC Ramp | ND4008 4th Street Lot | ND4009 3rd Street Lot | ND4010 Main Avenue Lot | ND4011 Island Park Ramp | ND4012 7th Street Lot | Total | Prior Year Total |
|-------------------------------|--------------------------------|-----------------------------|-------------|-----------------------------------|----------------------------|-----------------------|-----------------------------|-----------------------------|------------------------------|-------------------------------|-----------------------------|----------------------|----------------------|
| Monthly Parking Revenue | 39,690.00 | - | - | - | 10,140.00 | 31,416.64 | 32,716.00 | 25,679.00 | 7,814.86 | 42,154.50 | 1,986.14 | 191,597.14 | 230,603.21 |
| Transient Revenue | 3,320.00 | - | - | - | 3,426.75 | - | - | - | - | - | - | 6,746.75 | 11,395.50 |
| Pay by Phone | 44.50 | - | - | - | 1,937.00 | - | - | - | - | - | - | 1,981.50 | 4,872.25 |
| Validation Revenue | 7,691.00 | - | - | - | 607.25 | 3.75 | - | - | - | - | - | 8,302.00 | 11,019.75 |
| Validation Revenue - Radisson | 4,311.00 | - | - | - | - | - | - | - | - | - | - | 4,311.00 | - |
| Violation Revenue | - | 78.00 | - | - | 927.00 | - | - | 39.00 | - | 17.00 | - | 1,061.00 | 2,601.00 |
| Bike Lockers Revenue | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Event Revenue | - | - | - | - | - | - | - | - | - | 4,267.00 | - | 4,267.00 | - |
| Gross Revenue | \$ 55,056.50 | \$ 78.00 | | \$ - | \$ 17,038.00 | \$ 31,420.39 | \$ 32,716.00 | \$ 25,718.00 | \$ 7,814.86 | \$ 46,438.50 | \$ 1,986.14 | \$ 218,266.39 | \$ 260,591.71 |
| Credit Card Fees | (558.62) | - | - | (151.79) | (536.42) | (103.05) | (270.58) | (30.57) | (28.80) | (197.21) | (25.87) | (1,902.91) | (2,018.94) |
| Sales Tax | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special Event Payroll | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Enforcement Payroll | - | - | - | - | (2,159.92) | - | (2,606.79) | (2,159.92) | (1,117.20) | (5,958.39) | (387.28) | (14,389.50) | (16,867.25) |
| Passport Fees | - | (39.20) | - | - | (454.00) | - | - | - | (19.60) | - | - | (512.80) | (697.22) |
| Management Fee | (12,746.00) | (4,248.00) | - | - | (4,248.00) | (8,498.00) | (4,248.00) | (4,248.00) | (4,248.00) | (8,498.00) | (4,198.00) | (55,180.00) | (74,192.00) |
| City Expenses: | | | | | | | | | | | | | (2,669.12) |
| Electric | (2,243.99) | | | | (29.74) | | | | | | | (2,273.73) | - |
| Snow | | | | | (5,822.34) | | | | | | | (5,822.34) | - |
| Elevator | | | | | | | | | | (206.04) | | (206.04) | - |
| Security | | | | | | | | | | | | - | - |
| GTC Office Lease | - | - | - | - | - | 240.00 | - | - | - | - | - | 240.00 | 240.00 |
| Total Adjustments | (15,548.61) | (4,287.20) | - | (151.79) | (13,250.42) | (8,361.05) | (7,125.37) | (6,438.49) | (5,413.60) | (14,859.64) | (4,611.15) | (80,047.32) | (96,204.53) |
| Service Permit Revenue | - | - | - | - | - | - | - | - | - | - | - | 3,500.00 | 2,750.00 |
| DRP3 Revenue | - | - | - | - | - | - | - | - | - | - | - | 1,025.00 | 1,600.00 |
| Net Operating Income | \$ 39,507.89 | \$ (4,209.20) | \$ - | \$ (151.79) | \$ 3,787.58 | \$ 23,059.34 | \$ 25,590.63 | \$ 19,279.51 | \$ 2,401.26 | \$ 31,578.86 | \$ (2,625.01) | \$ 142,744.07 | \$ 168,737.18 |

2018 Revenue Report

[illegible]

City of Fargo

2018 Revenue Report

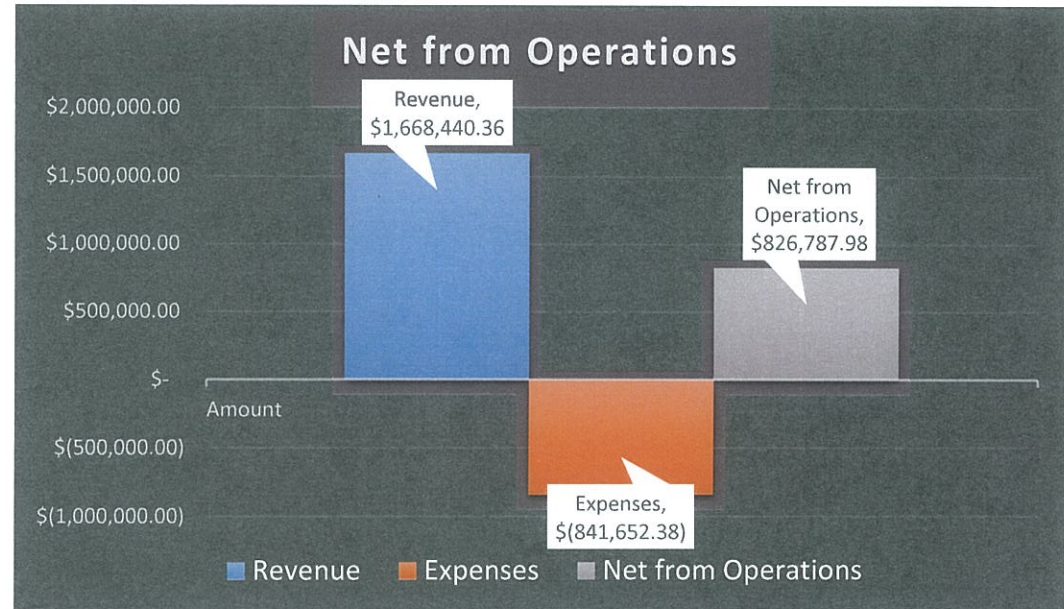


For the Month Ending February 28, 2018:

| | ND4001 Civic Center Ramp | ND4003 3rd Avenue Lot | ND4004 2nd Avenue South Lot | ND4005 2nd Avenue South Lot | ND4006 NP Avenue Lot | ND4007 GTC Ramp | ND4008 4th Street Lot | ND4009 3rd Street Lot | ND4010 Main Avenue Lot | ND4011 Island Park Ramp | ND4012 7th Street Lot | Total | Prior Year Total |
|-------------------------------|--------------------------------|-----------------------------|-----------------------------------|-----------------------------------|----------------------------|-----------------------|-----------------------------|-----------------------------|------------------------------|-------------------------------|-----------------------------|----------------------|----------------------|
| Monthly Parking Revenue | 20,790.00 | | | | 5,265.00 | 15,635.64 | 16,856.00 | 13,504.00 | 4,062.86 | 21,598.50 | 1,026.14 | 98,738.14 | 115,595.43 |
| Transient Revenue | 1,819.50 | | | | 1,564.05 | | | | | | | 3,383.55 | 5,572.80 |
| Pay by Phone | 14.25 | | | | 948.00 | | | | | | | 962.25 | 2,464.75 |
| Validation Revenue | 5,675.00 | | | | 359.00 | 3.75 | | | | | | 6,037.75 | 6,026.75 |
| Validation Revenue - Radisson | 766.00 | | | | | | | | | | | 766.00 | - |
| Violation Revenue | | | | | 505.00 | | | 39.00 | | | | 544.00 | 1,405.00 |
| Bike Lockers Revenue | | | | | | | | | | | | - | - |
| Event Revenue | | | | | | | | | | 4,267.00 | | 4,267.00 | - |
| Gross Revenue | \$ 29,064.75 | \$ - | \$ - | \$ - | \$ 8,641.05 | \$ 15,639.39 | \$ 16,856.00 | \$ 13,543.00 | \$ 4,062.86 | \$ 25,865.50 | \$ 1,026.14 | \$ 114,698.69 | \$ 131,064.73 |
| Credit Card Fees | (213.66) | | | | (263.71) | (47.47) | (268.71) | (11.86) | (12.57) | (105.11) | (14.36) | (937.45) | (888.64) |
| Sales Tax | | | | | | | | | | | | - | - |
| Special Event Payroll | | | | | | | | | | | | - | - |
| Enforcement Payroll | | | | | (1,120.73) | | (1,352.60) | (1,120.73) | (579.69) | (3,091.67) | (200.96) | (7,466.38) | (10,361.50) |
| Passport Fees | | | | | (243.20) | | | | (19.60) | | | (262.80) | (520.31) |
| Management Fee | (6,373.00) | (2,124.00) | | | (2,124.00) | (4,249.00) | (2,124.00) | (2,124.00) | (2,124.00) | (4,249.00) | (2,099.00) | (27,590.00) | (37,096.00) |
| City Expenses: | | | | | | | | | | | | | (494.14) |
| Schindler Elevator | | | | | | | | | | (104.66) | | (104.66) | |
| Glacier Snow | | | | | (2,232.04) | | | | | | | (2,232.04) | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |
| GTC Office Lease | - | - | - | - | - | 120.00 | - | - | - | - | - | 120.00 | 120.00 |
| Total Adjustments | (6,586.66) | (2,124.00) | - | - | (5,983.68) | (4,176.47) | (3,745.31) | (3,256.59) | (2,735.86) | (7,550.44) | (2,314.32) | (38,473.33) | (49,240.59) |
| Service Permit Revenue | - | - | - | - | - | - | - | - | - | - | - | 950.00 | 175.00 |
| DRP3 Revenue | - | - | - | - | - | - | - | - | - | - | - | 150.00 | 350.00 |
| Net Operating Income | \$ 22,478.09 | \$ (2,124.00) | \$ - | \$ - | \$ 2,657.37 | \$ 11,462.92 | \$ 13,110.69 | \$ 10,286.41 | \$ 1,327.00 | \$ 18,315.06 | \$ (1,288.18) | \$ 77,325.36 | \$ 82,349.14 |

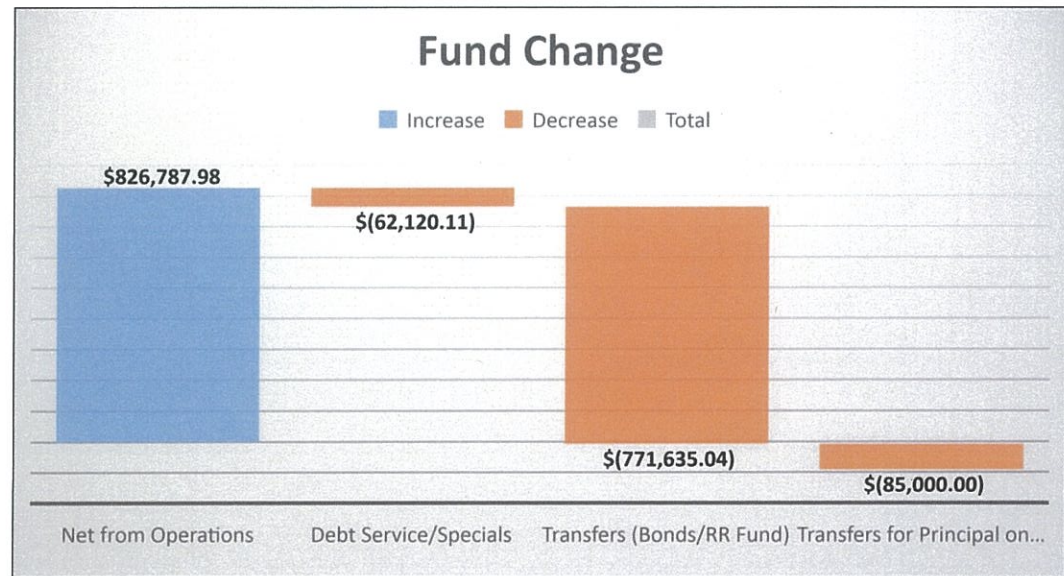
Net From Operations

| | |
|----------------------------|----------------------|
| Revenue | \$ 1,668,440.36 |
| Expenses | \$ (841,652.38) |
| Net from Operations | \$ 826,787.98 |



Fund Change

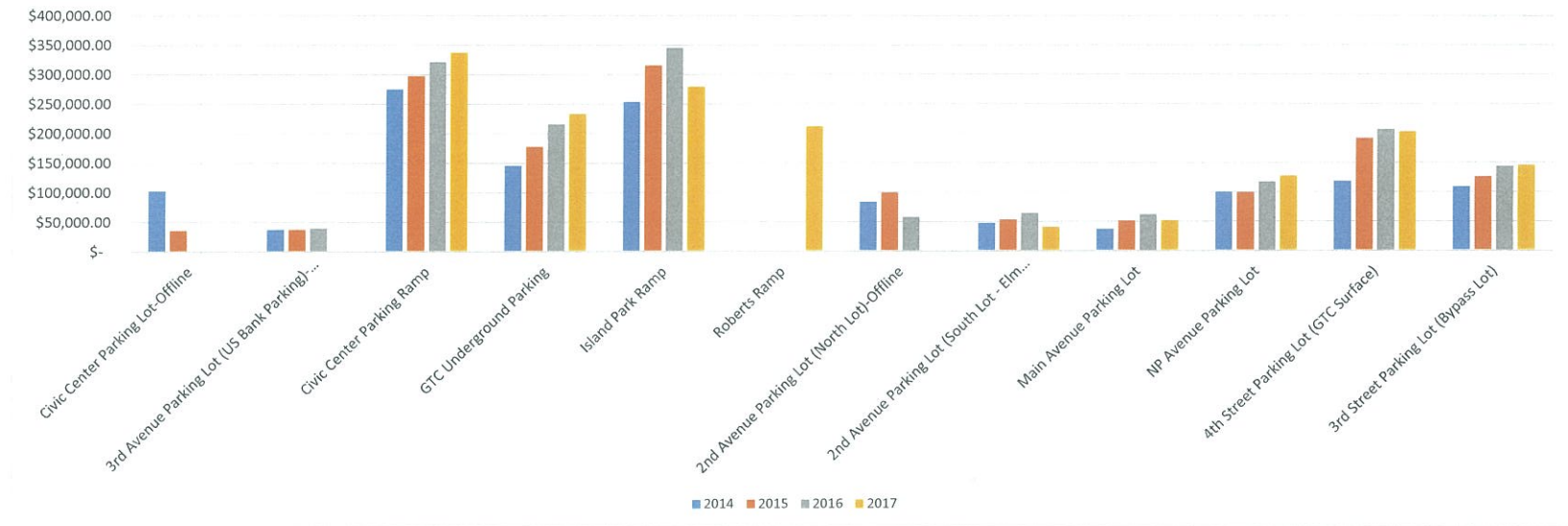
| | |
|---------------------------------------|-----------------------|
| Net from Operations | \$ 826,787.98 |
| Debt Service/Specials | \$ (62,120.11) |
| Transfers (Bonds/RR Fund) | \$ (771,635.04) |
| Transfers for Principal on 2001 Bonds | \$ (85,000.00) |
| Fund Change | \$ (91,967.17) |



Revenue per Parking Space Comparison of 2014 to 2017

| Parking Facility | 2014 Revenue | 2015 Revenue | 2016 Revenue | 2017 Revenue | Difference 16-17 | % Difference | Total Spaces | Yearly Revenue per Parking Space | Monthly Revenue per Parking Space |
|---|-----------------|-----------------|-----------------|-----------------|------------------|--------------|--------------|----------------------------------|-----------------------------------|
| Civic Center Parking Lot-Offline | \$ 102,735.00 | \$ 35,722.46 | | \$ - | \$ - | 0% | 100 | \$ - | \$ - |
| 3rd Avenue Parking Lot (US Bank Parking)-Offline | \$ 37,030.00 | \$ 37,717.46 | \$ 39,560.42 | \$ - | \$ (39,560.42) | -100% | 40 | \$ - | \$ - |
| Civic Center Parking Ramp | \$ 274,908.50 | \$ 297,581.45 | \$ 321,975.07 | \$ 337,255.13 | \$ 15,280.06 | 5% | 250 | \$ 1,349.02 | \$ 112.42 |
| GTC Underground Parking | \$ 145,167.25 | \$ 177,073.88 | \$ 215,590.93 | \$ 233,372.42 | \$ 17,781.49 | 8% | 185 | \$ 1,261.47 | \$ 105.12 |
| Island Park Ramp | \$ 253,440.07 | \$ 315,728.90 | \$ 345,844.46 | \$ 279,634.03 | \$ (66,210.43) | -19% | 355 | \$ 787.70 | \$ 65.64 |
| Roberts Ramp | | | | \$ 211,115.30 | \$ 211,115.30 | 0% | 455 | \$ 463.99 | \$ 38.67 |
| 2nd Avenue Parking Lot (North Lot)-Offline | \$ 83,586.75 | \$ 99,327.94 | \$ 57,821.15 | \$ - | \$ (57,821.15) | -100% | 100 | \$ - | \$ - |
| 2nd Avenue Parking Lot (South Lot - Elm Tree)-Offline | \$ 47,292.50 | \$ 53,085.79 | \$ 64,258.85 | \$ 40,441.43 | \$ (23,817.42) | -37% | 65 | \$ 622.18 | \$ 51.85 |
| Main Avenue Parking Lot | \$ 36,769.00 | \$ 51,050.84 | \$ 61,793.42 | \$ 51,575.16 | \$ (10,218.26) | -17% | 75 | \$ 687.67 | \$ 57.31 |
| NP Avenue Parking Lot | \$ 99,977.38 | \$ 99,141.69 | \$ 117,760.54 | \$ 127,529.33 | \$ 9,768.79 | 8% | 145 | \$ 879.51 | \$ 73.29 |
| 4th Street Parking Lot (GTC Surface) | \$ 118,738.80 | \$ 190,943.96 | \$ 206,410.20 | \$ 202,099.00 | \$ (4,311.20) | -2% | 174 | \$ 1,161.49 | \$ 96.79 |
| 3rd Street Parking Lot (Bypass Lot) | \$ 108,826.00 | \$ 125,795.09 | \$ 143,449.00 | \$ 145,051.00 | \$ 1,602.00 | 1% | 145 | \$ 1,000.35 | \$ 83.36 |
| | | | | | | | | | |
| TOTAL | \$ 1,308,471.25 | \$ 1,483,169.46 | \$ 1,574,464.04 | \$ 1,628,072.80 | \$ 53,608.76 | 3% | 1,849 | \$ 880.52 | |
| | | | | | | | | | |
| TOTAL without Offline Lots | \$ 1,037,827.00 | \$ 1,257,315.81 | \$ 1,412,823.62 | \$ 1,587,631.37 | \$ 174,807.75 | 12% | 1,784 | \$ 889.93 | |
| | | | | | | | | | |

Revenue per Parking Facilities Comparison of 2014-2017



Parking Debt Schedule

| <u>Year</u> | <u>2015 Bonds (ROCO)</u> | | <u>2001 Bonds (RR Lots)</u> | | <u>3rd Street Lot - Specials</u> | | <u>TOTAL</u> | <u>Civic Ramp Loan</u> | | <u>NEW TOTAL</u> |
|-------------|--------------------------|------------|-----------------------------|------------|----------------------------------|-----------|--------------|------------------------|---------------|------------------|
| 2018 | \$ | 735,635.00 | \$ | 105,600.00 | \$ | 32,705.00 | \$ | 873,940.00 | \$ - | \$ 873,940.00 |
| 2019 | \$ | 735,635.00 | \$ | 107,000.00 | \$ | 32,705.00 | \$ | 875,340.00 | \$ 156,750.00 | \$ 1,032,090.00 |
| 2020 | \$ | 735,635.00 | \$ | 108,223.00 | \$ | 32,705.00 | \$ | 876,563.00 | \$ 154,500.00 | \$ 1,031,063.00 |
| 2021 | \$ | 735,635.00 | \$ | 109,200.00 | \$ | - | \$ | 844,835.00 | \$ 152,250.00 | \$ 997,085.00 |
| 2022 | \$ | 735,635.00 | \$ | - | \$ | - | \$ | 735,635.00 | | \$ 735,635.00 |
| 2023 | \$ | 735,635.00 | \$ | - | \$ | - | \$ | 735,635.00 | | \$ 735,635.00 |
| 2024 | \$ | 735,635.00 | \$ | - | \$ | - | \$ | 735,635.00 | | \$ 735,635.00 |
| 2025 | \$ | 735,635.00 | \$ | - | \$ | - | \$ | 735,635.00 | | \$ 735,635.00 |
| 2026 | \$ | 735,635.00 | \$ | - | \$ | - | \$ | 735,635.00 | | \$ 735,635.00 |
| 2027 | \$ | 735,635.00 | \$ | - | \$ | - | \$ | 735,635.00 | | \$ 735,635.00 |
| 2028 | \$ | 735,635.00 | \$ | - | \$ | - | \$ | 735,635.00 | | \$ 735,635.00 |
| 2029 | \$ | 735,635.00 | \$ | - | \$ | - | \$ | 735,635.00 | | \$ 735,635.00 |
| 2030 | \$ | 735,635.00 | \$ | - | \$ | - | \$ | 735,635.00 | | \$ 735,635.00 |
| 2031 | \$ | 735,635.00 | \$ | - | \$ | - | \$ | 735,635.00 | | \$ 735,635.00 |
| 2032 | \$ | 735,635.00 | \$ | - | \$ | - | \$ | 735,635.00 | | \$ 735,635.00 |
| 2033 | \$ | 735,635.00 | \$ | - | \$ | - | \$ | 735,635.00 | | \$ 735,635.00 |
| 2034 | \$ | 735,635.00 | \$ | - | \$ | - | \$ | 735,635.00 | | \$ 735,635.00 |
| 2035 | \$ | 735,635.00 | \$ | - | \$ | - | \$ | 735,635.00 | | \$ 735,635.00 |

CITY OF FARGO
REVENUE REPORT
100% OF YEAR LAPSED

CITY OF FARGO

| FUND 240 Parking Authority | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|----------------------------|-------------------------------|-----------|---------|-------|-----------|--------------|-------|-----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 350 | Fines and Forfeits | | | | | | | | |
| 355 | Special Assessments | | | | | | | | |
| 10 00 | Certified Collections | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 355 | ** Special Assessments | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 350 | *** Fines and Forfeits | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | Transfers | | | | | | | | |
| 391 | Transfer In | | | | | | | | |
| 60 00 | From Internal Service | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** Transfer In | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** Transfers | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 2101 General | Parking Authority | | | | | | | | |
| 330 | Intergovernmental Revenue | | | | | | | | |
| 331 | Federal Operating Grants | | | | | | | | |
| 12 27 | COG- Passthrough | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 331 | ** Federal Operating Grants | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** Intergovernmental Revenue | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | Miscellaneous | | | | | | | | |
| 361 | Miscellaneous Revenue | | | | | | | | |
| 85 00 | Lease/Rental Payments | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 99 00 | Miscellaneous | 0 | .00 | | 0 | 3,625.56 | | 0 | 3,625.56- |
| 361 | ** Miscellaneous Revenue | 0 | .00 | | 0 | 3,625.56 | | 0 | 3,625.56- |
| 363 | Rental Fees | | | | | | | | |
| 50 06 | Validation Revenue | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 50 13 | Citywide Parking Permits | 1,337 | .00 | | 16,000 | 20,667.00 | 129 | 16,000 | 4,667.00- |
| 50 * | Parking Authority | 1,337 | .00 | | 16,000 | 20,667.00 | 129 | 16,000 | 4,667.00- |
| 51 01 | Island Park Ramp | 55,000 | .00 | | 330,000 | 279,634.03 | 85 | 330,000 | 50,365.97 |
| 51 02 | Civic Center Ramp | 53,340 | .00 | | 320,000 | 337,255.13 | 105 | 320,000 | 17,255.13- |
| 51 03 | Robert Street Ramp | 50,000 | .00 | | 300,000 | 211,115.30 | 70 | 300,000 | 88,884.70 |
| 51 04 | GTC Underground Ramp | 41,000 | .00 | | 240,000 | 233,372.42 | 97 | 240,000 | 6,627.58 |
| 51 05 | Reserved For Future Ramp | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 51 06 | Reserved for Future Ramp | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 51 * | Parking Ramps | 199,340 | .00 | | 1,190,000 | 1,061,376.88 | 89 | 1,190,000 | 128,623.12 |
| 52 01 | NP Avenue | 28,340 | .00 | | 160,000 | 127,529.33 | 80 | 160,000 | 32,470.67 |
| 52 02 | Main Avenue | 9,340 | .00 | | 56,000 | 51,575.16 | 92 | 56,000 | 4,424.84 |

CITY OF FARGO
REVENUE REPORT
100% OF YEAR LAPSED

CITY OF FARGO

| FUND 240 Parking Authority | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-------------------------------|---------------------------|---------------------|--------|------|--------------------------|--------------|------|-----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 2101 General | Parking Authority | | | | | | | | |
| 360 | Miscellaneous | | | | | | | | |
| 363 | Rental Fees | | | | | | | | |
| 52 03 | 4th Street Lot | 37,140 | .00 | | 219,000 | 202,099.00 | 92 | 219,000 | 16,901.00 |
| 52 04 | 3rd Street Lot | 24,000 | .00 | | 144,000 | 145,051.00 | 101 | 144,000 | 1,051.00- |
| 52 05 | 3rd Avenue Lot | 0 | .00 | | 0 | 16,075.00 | | 0 | 16,075.00- |
| 52 06 | Other Lots | 1,170 | .00 | | 10,000 | .00 | | 10,000 | 10,000.00 |
| 52 07 | 2nd Avenue South Lot | 9,200 | .00 | | 46,000 | 40,441.43 | 88 | 46,000 | 5,558.57 |
| 52 08 | 2nd Avenue North Lot | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 52 * | Surface Parking Lots | 109,190 | .00 | | 635,000 | 582,770.92 | 92 | 635,000 | 52,229.08 |
| 60 10 | Bike Locker Rentals | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 363 ** | Rental Fees | 309,867 | .00 | | 1,841,000 | 1,664,814.80 | 90 | 1,841,000 | 176,185.20 |
| 360 *** | Miscellaneous | 309,867 | .00 | | 1,841,000 | 1,668,440.36 | 91 | 1,841,000 | 172,559.64 |
| 390 | Transfers | | | | | | | | |
| 391 | Transfer In | | | | | | | | |
| 20 00 | From Special Revenue | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | Transfer In | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 | Bond Proceeds | | | | | | | | |
| 40 01 | Revenue Bonds | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 ** | Bond Proceeds | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | Transfers | 0 | .00 | | 0 | .00 | | 0 | .00 |
| DEPT TOTAL | General Parking Authority | 309,867 | .00 | | 1,841,000 | 1,668,440.36 | 91 | 1,841,000 | 172,559.64 |
| 2102 Civic Center Parking Lot | | | | | | | | | |
| 360 | Miscellaneous | | | | | | | | |
| 361 | Miscellaneous Revenue | | | | | | | | |
| 99 00 | Miscellaneous | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 ** | Miscellaneous Revenue | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 363 | Rental Fees | | | | | | | | |
| 50 06 | Validation Revenue | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 50 11 | Daily Parking Revenue | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 50 12 | Monthly Parking Revenue | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 50 14 | Event Revenue | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 50 * | Parking Authority | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 363 ** | Rental Fees | 0 | .00 | | 0 | .00 | | 0 | .00 |

| FUND 240 Parking Authority | | | DEPT/DIV 2101 Parking/General Parking Authority | | | | | | | | |
|----------------------------|-----|---------------------------|---|--------|------|------------------------|----------|------|--------|-----------|---------------|
| BA ELE OBJ ACCOUNT | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 49 | | Public Transportation | | | | | | | | | |
| 492 | | Parking System | | | | | | | | | |
| 11 | | Full Time Staff | | | | | | | | | |
| 11 00 | | Full Time Staff | 7029 | .00 | 0 | 61730 | 59511.34 | 96 | .00 | 61730 | 2218.66 96 |
| 11 01 | | Full Time - Overtime | 0 | .00 | 0 | 0 | 24.71 | 0 | .00 | 0 | 24.71- 0 |
| 11 02 | | Full Time Banked Sick | 208 | .00 | 0 | 208 | 466.37 | 224 | .00 | 208 | 258.37- 224 |
| 11 ** | | Full Time Staff | 7237 | .00 | 0 | 61938 | 60002.42 | 97 | .00 | 61938 | 1935.58 97 |
| 13 | | Part Time W/ Benefits | | | | | | | | | |
| 13 00 | | Part Time W/ Benefits | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 13 01 | | PT W/ Benefits - Overtime | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 13 ** | | Part Time W/ Benefits | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 14 | | PT Seasonal No Benefits | | | | | | | | | |
| 14 00 | | PT Seasonal No Benefits | 0 | .00 | 0 | 0 | 5248.44 | 0 | .00 | 0 | 5248.44- 0 |
| 14 01 | | PartTime Seasonal OT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 14 ** | | PT Seasonal No Benefits | 0 | .00 | 0 | 0 | 5248.44 | 0 | .00 | 0 | 5248.44- 0 |
| 20 | | Employee Benefits | | | | | | | | | |
| 20 01 | | Health Insurance | 829 | .00 | 0 | 6649 | 9121.83 | 137 | .00 | 6649 | 2472.83- 137 |
| 20 03 | | Dental Insurance | 45 | .00 | 0 | 361 | 386.50 | 107 | .00 | 361 | 25.50- 107 |
| 20 04 | | Long Term Disability | 14 | .00 | 0 | 129 | 148.07 | 115 | .00 | 129 | 19.07- 115 |
| 20 05 | | Auto Allowance | 10 | .00 | 0 | 90 | 90.30 | 100 | .00 | 90 | .30- 100 |
| 20 ** | | Employee Benefits | 898 | .00 | 0 | 7229 | 9746.70 | 135 | .00 | 7229 | 2517.70- 135 |
| 21 | | Employee Benefits | | | | | | | | | |
| 21 01 | | FICA 6.2% | 425 | .00 | 0 | 3731 | 3608.24 | 97 | .00 | 3731 | 122.76 97 |
| 21 02 | | Medicare 1.45% | 99 | .00 | 0 | 872 | 874.61 | 100 | .00 | 872 | 2.61- 100 |
| 21 ** | | Employee Benefits | 524 | .00 | 0 | 4603 | 4482.85 | 97 | .00 | 4603 | 120.15 97 |
| 22 | | Pension Benefits | | | | | | | | | |
| 22 01 | | City Pension 5.5% | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 22 04 | | NDPERS Pension | 582 | .00 | 0 | 5099 | 5349.02 | 105 | .00 | 5099 | 250.02- 105 |
| 22 05 | | NDPERS & City Pension | 66 | .00 | 0 | 585 | 582.20 | 100 | .00 | 585 | 2.80 100 |
| 22 06 | | Actuarial Contributions | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 22 ** | | Pension Benefits | 648 | .00 | 0 | 5684 | 5931.22 | 104 | .00 | 5684 | 247.22- 104 |
| 25 | | Workers Compensation | | | | | | | | | |
| 25 00 | | Workers Compensation | 0 | .00 | 0 | 830 | 57.35 | 7 | .00 | 830 | 772.65 7 |
| 25 ** | | Workers Compensation | 0 | .00 | 0 | 830 | 57.35 | 7 | .00 | 830 | 772.65 7 |
| 33 | | Other Services | | | | | | | | | |
| 33 25 | | Legal Services | 125 | .00 | 0 | 1500 | .00 | 0 | .00 | 1500 | 1500.00 0 |
| 33 80 | | Security Services | 3364 | .00 | 0 | 40346 | 59326.56 | 147 | .00 | 40346 | 18980.56- 147 |
| 33 97 | | Parking Enforcement | 0 | .00 | 0 | 0 | 24442.44 | 0 | .00 | 0 | 24442.44- 0 |
| 33 ** | | Other Services | 3489 | .00 | 0 | 41846 | 83769.00 | 200 | .00 | 41846 | 41923.00- 200 |

| FUND 240 Parking Authority | | | DEPT/DIV 2101 Parking/General Parking Authority | | | | | | | | | |
|----------------------------|-------|--------------------------|---|----------|-------|--------|-----------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ ACCOUNT | | | *****CURRENT***** YEAR-TO-DATE***** | | | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 49 | | Public Transportation | | | | | | | | | | |
| 492 | | Parking System | | | | | | | | | | |
| | 38 | Other Services | | | | | | | | | | |
| | 38 80 | Management Services | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 38 85 | Parking Lot Services | 83340 | .00 | 0 | 500000 | 620151.80 | 124 | .00 | 500000 | 120151.80- | 124 |
| | 38 99 | Other Services | 1174 | .00 | 0 | 14000 | 615.00 | 4 | .00 | 14000 | 13385.00 | 4 |
| | 38 ** | Other Services | 84514 | .00 | 0 | 514000 | 620766.80 | 121 | .00 | 514000 | 106766.80- | 121 |
| | 42 | Cleaning Services | | | | | | | | | | |
| | 42 10 | Grounds Maint. Services | 587 | .00 | 0 | 7000 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| | 42 ** | Cleaning Services | 587 | .00 | 0 | 7000 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| | 43 | Repair and Maintenance | | | | | | | | | | |
| | 43 10 | Building Repairs | 500 | .00 | 0 | 6000 | 1231.56 | 21 | .00 | 6000 | 4768.44 | 21 |
| | 43 20 | General Equipment Repair | 1000 | .00 | 0 | 12000 | 1583.48 | 13 | .00 | 12000 | 10416.52 | 13 |
| | 43 90 | Other Repairs | 4174 | .00 | 0 | 50000 | 350.00 | 1 | .00 | 50000 | 49650.00 | 1 |
| | 43 ** | Repair and Maintenance | 5674 | .00 | 0 | 68000 | 3165.04 | 5 | .00 | 68000 | 64834.96 | 5 |
| | 44 | Rentals | | | | | | | | | | |
| | 44 10 | Land and Building Rents | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 44 ** | Rentals | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 52 | Insurance | | | | | | | | | | |
| | 52 10 | Property Insurance | 287 | 8610.91- | 3000- | 3400 | 8542.57 | 251 | .00 | 3400 | 5142.57- | 251 |
| | 52 20 | Automobile Liability | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 52 30 | General Liability | 231 | .00 | 0 | 2695 | 3280.40 | 122 | .00 | 2695 | 585.40- | 122 |
| | 52 ** | Insurance | 518 | 8610.91- | 1662- | 6095 | 11822.97 | 194 | .00 | 6095 | 5727.97- | 194 |
| | 53 | Communications | | | | | | | | | | |
| | 53 60 | Other Communications | 0 | 19.39 | 0 | 0 | 191.51 | 0 | .00 | 0 | 191.51- | 0 |
| | 53 ** | Communications | 0 | 19.39 | 0 | 0 | 191.51 | 0 | .00 | 0 | 191.51- | 0 |
| | 54 | Advertising | | | | | | | | | | |
| | 54 40 | Other Advertising | 1250 | .00 | 0 | 15000 | 3479.21 | 23 | .00 | 15000 | 11520.79 | 23 |
| | 54 ** | Advertising | 1250 | .00 | 0 | 15000 | 3479.21 | 23 | .00 | 15000 | 11520.79 | 23 |
| | 56 | In State Travel | | | | | | | | | | |
| | 56 60 | In State Travel Expenses | 49 | .00 | 0 | 500 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 56 ** | In State Travel | 49 | .00 | 0 | 500 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 57 | Out of State Travel | | | | | | | | | | |
| | 57 60 | Out of State Travel Exp | 174 | .00 | 0 | 2000 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 57 ** | Out of State Travel | 174 | .00 | 0 | 2000 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 59 | Education | | | | | | | | | | |
| | 59 11 | Dues/Membership Outstate | 80 | .00 | 0 | 850 | 1490.00 | 175 | .00 | 850 | 640.00- | 175 |
| | 59 21 | Seminar & Conf. Outstate | 125 | .00 | 0 | 1500 | 75.00 | 5 | .00 | 1500 | 1425.00 | 5 |
| | 59 30 | Reference Materials | 49 | .00 | 0 | 500 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 59 ** | Education | 254 | .00 | 0 | 2850 | 1565.00 | 55 | .00 | 2850 | 1285.00 | 55 |

PREPARED 03/08/2018, 10:26:03
PROGRAM: GM267L
CITY OF FARGO

DETAIL BUDGET REPORT
100% OF YEAR LAPSED

PAGE 4
ACCOUNTING PERIOD 14/2017

| FUND 240 Parking Authority | | | DEPT/DIV 2101 Parking/General Parking Authority | | | | | | | | | | | |
|----------------------------|-----|-----|---|-------------------|---------|------|------------------------|-----------|------|----------|---------------|-------------------|-------|--|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDT | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | |
| ----- | | | | | | | | | | | | | | |
| 49 | | | Public Transportation | | | | | | | | | | | |
| 492 | | | Parking System | | | | | | | | | | | |
| | 61 | | General Supplies | | | | | | | | | | | |
| | 61 | 40 | General Supplies | 424 | .00 | 0 | 5000 | 2156.25 | 43 | .00 | 5000 | 2843.75 | 43 | |
| | 61 | ** | General Supplies | 424 | .00 | 0 | 5000 | 2156.25 | 43 | .00 | 5000 | 2843.75 | 43 | |
| | 62 | | Energy | | | | | | | | | | | |
| | 62 | 51 | Electricity | 3000 | 1197.00 | 40 | 36000 | 29267.62 | 81 | .00 | 36000 | 6732.38 | 81 | |
| | 62 | ** | Energy | 3000 | 1197.00 | 40 | 36000 | 29267.62 | 81 | .00 | 36000 | 6732.38 | 81 | |
| | 68 | | Miscellaneous | | | | | | | | | | | |
| | 68 | 10 | Miscellaneous | 660 | .00 | 0 | 7865 | .00 | 0 | .00 | 7865 | 7865.00 | 0 | |
| | 68 | 50 | Safety Compliance | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 68 | ** | Miscellaneous | 660 | .00 | 0 | 7865 | .00 | 0 | .00 | 7865 | 7865.00 | 0 | |
| | 69 | | Bad Debts | | | | | | | | | | | |
| | 69 | 10 | Bad Debts | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 69 | ** | Bad Debts | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 71 | | Land | | | | | | | | | | | |
| | 71 | 10 | Land - General Govt. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 71 | ** | Land | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 74 | | Capital Outlay | | | | | | | | | | | |
| | 74 | 10 | Machinery & Equipment | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 74 | ** | Capital Outlay | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 80 | | Debt Service | | | | | | | | | | | |
| | 80 | 12 | Special Assessment Princ. | 5326 | .00 | 0 | 63868 | .00 | 0 | .00 | 63868 | 63868.00 | 0 | |
| | 80 | 21 | Interest on Other Debt | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 80 | 30 | Fiscal Agent Fees | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 80 | ** | Debt Service | 5326 | .00 | 0 | 63868 | .00 | 0 | .00 | 63868 | 63868.00 | 0 | |
| 492 | ** | ** | Parking System | 115226 | 7394.52 | - 6- | 850308 | 841652.38 | 99 | .00 | 850308 | 8655.62 | 99 | |
| 49 | ** | ** | Public Transportation | 115226 | 7394.52 | - 6- | 850308 | 841652.38 | 99 | .00 | 850308 | 8655.62 | 99 | |
| 52 | | | Debt Service | | | | | | | | | | | |
| 520 | | | Debt Service | | | | | | | | | | | |
| | 80 | | Debt Service | | | | | | | | | | | |
| | 80 | 12 | Special Assessment Princ. | 0 | .03 | - 0 | 0 | 31406.06 | 0 | .00 | 0 | 31406.06 | - 0 | |
| | 80 | 16 | Specials - BID | 263 | 7804.41 | 2968 | 3057 | 11714.05 | 383 | .00 | 3057 | 8657.05 | - 383 | |
| | 80 | 26 | Interest on Advance | 0 | .00 | 0 | 0 | 19000.00 | 0 | .00 | 0 | 19000.00 | - 0 | |
| | 80 | ** | Debt Service | 263 | 7804.38 | 2967 | 3057 | 62120.11 | 2032 | .00 | 3057 | 59063.11 | -2032 | |
| 520 | ** | ** | Debt Service | 263 | 7804.38 | 2967 | 3057 | 62120.11 | 2032 | .00 | 3057 | 59063.11 | -2032 | |
| 52 | ** | ** | Debt Service | 263 | 7804.38 | 2967 | 3057 | 62120.11 | 2032 | .00 | 3057 | 59063.11 | -2032 | |
| 55 | | | Operating Transfers | | | | | | | | | | | |
| 555 | | | Operating Transfers | | | | | | | | | | | |

| FUND 240 Parking Authority | | | DEPT/DIV 2101 Parking/General Parking Authority | | | | | | | | |
|----------------------------|-----|---------------------------|---|--------|------|------------------------|------------|------|--------|-----------|--------|
| BA ELE OBJ ACCOUNT | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 55 | | Operating Transfers | | | | | | | | | |
| 555 | | Operating Transfers | | | | | | | | | |
| 90 | | Transfer To Other Funds | | | | | | | | | |
| 90 20 | | To Special Revenue Funds | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 90 21 | | To Rep & Mntce Fd 241 | 0 | .00 | 0 | 0 | 36000.00 | 0 | .00 | 36000.00- | 0 |
| 90 22 | | To SRF Parking Surplus Fd | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 90 30 | | To Debt Service Funds | 61313 | .00 | 0 | 735635 | 735635.04 | 100 | .00 | .04- | 100 |
| 90 31 | | To DS Parking Bnd Fd 394 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 90 32 | | To DS 2000A RIB Fund 341 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 90 40 | | To Capital Project Fund | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 90 ** | | Transfer To Other Funds | 61313 | .00 | 0 | 735635 | 771635.04 | 105 | .00 | 36000.04- | 105 |
| 555 ** | | Operating Transfers | 61313 | .00 | 0 | 735635 | 771635.04 | 105 | .00 | 36000.04- | 105 |
| 55 ** | | Operating Transfers | 61313 | .00 | 0 | 735635 | 771635.04 | 105 | .00 | 36000.04- | 105 |
| DIV 2101 | | TOTAL ***** | | | | | | | | | |
| | | General Parking Authority | 176802 | 409.86 | 0 | 1589000 | 1675407.53 | 105 | .00 | 86407.53- | 105 |
| DEPT 21 | | TOTAL ***** | | | | | | | | | |
| | | Parking | 176802 | 409.86 | 0 | 1589000 | 1675407.53 | 105 | .00 | 86407.53- | 105 |
| FUND 240 | | TOTAL ***** | | | | | | | | | |
| | | Parking Authority | 176802 | 409.86 | 0 | 1589000 | 1675407.53 | 105 | .00 | 86407.53- | 105 |
| GRAND | | TOTAL ***** | | | | | | | | | |
| | | | 176802 | 409.86 | 0 | 1589000 | 1675407.53 | 105 | .00 | 86407.53- | 105 |



INTERSTATE PARKING COMPANY OF ND

401 3rd Avenue North

Fargo, North Dakota

Phone: (701) 235-1618

E-Mail: ndinfo@interstateparking.com

www.fargoparking.com

MEMORANDUM

TO: Parking Commission

FROM: Interstate Parking

DATE: March 14, 2018

RE: Special Event Permit

City staff has received requests with increasing frequency to host events in City-owned parking facilities. We believe that by formalizing the event review process we can host more events, potentially driving awareness of the City's parking assets, and improve the experience for event participants and the greater downtown community.

Fortunately, with a few amendments, the existing Special Event Permit would satisfy our review needs. Changes needed include:

1. Insurance:

General liability insurance would be required of any group hosting an event in a City owned facility with the City being named as additionally insured.

2. Cleaning Deposit:

The event host would be required to post a deposit according to the following table for the purpose of returning the site to the original condition, if host fails to do so.

| Estimated Number of Attendees | Deposit Amount |
|--|---------------------------|
| 0-100 | \$100 |
| 101-250 | \$250 |
| 250+ | \$500 |

Recommendation: To direct Staff to finalize amendments to the Special Event Permit and allow for approval decisions to be made at the Staff level.

18-0314. - Community events and festivals.

The planning director is hereby authorized to grant a permit, after notice, a hearing before the review committee and approval by vote of the majority of the members of the review committee in attendance, for certain types of community events or festivals to take place upon the public streets, sidewalks, squares, avenues or alleys of the city.

- A. The sponsor of the event or festival shall submit to the planning director a written application for a permit at least 45 days prior to the opening of the community event or festival for which a permit is desired. The application shall state:
 - 1. The time, date and location of the festival or event;
 - 2. The group, firm or individual by whom the festival or event will be sponsored;
 - 3. The purpose of the festival or event;
 - 4. The activities that will be held.
- B. A hearing must be held by the review committee, after notice of the application and of the hearing is given. The provisions of sections 20-0901 through 20-0904 of the Land Development Code shall apply to the requirements for such applications, notice, the burden of proof or persuasion and date of decision and time period for appeals, with the exception that appeals of final decisions must be filed within 24 hours of the date of the decision. The decision of the review committee may be appealed to the board of city commissioners.
- C. In granting permits for community events and festivals, the review committee shall consider the following:
 - 1. The nature of the event or festival and how it can serve the community of the city and its citizens;
 - 2. The time period during which the event or festival will occur;
 - 3. The location of the event or festival and whether the location inhibits the safe flow of traffic in the city;
 - 4. Whether the activities would be in compliance with other applicable laws;
 - 5. Whether the event or festival is to benefit nonprofit community service organizations. Commercial events or festivals which generate profit for the private sector, other than profit incidental to the festival or event which is made by persons other than the sponsor of the festival or event, shall be permitted only if the applicant submits evidence to the review committee that the event or festival constitutes a community service; and
 - 6. The general health, safety and welfare of the participants in the event or festival and the citizens of the city.
- D. The annual Downtown Street Fair, sponsored by the Downtown Community

Partnership, is deemed a festival and shall be automatically allowed.

- E. The sponsor of the event or festival shall provide all cleaning services necessary to rid the festival area of all debris and litter created as a result of the event or festival.
- F. The issuance of a permit to a sponsor shall authorize only that sponsor and participants specifically authorized by the sponsor to participate in that community event or festival without the restrictions imposed by this chapter.
- G. Authorized participants in a community event or festival for which a permit has been issued shall not be required to obtain a city permit required by the provisions of sections 18-0307 through 18-0316, for the period during which the community event or festival takes place; provided, however, that in no event may any person affix any structure to the sidewalk or other public right of way during such community event or festival without an encroachment agreement.
- H. Community events and festivals will be posted in city hall, near the office of the city auditor and on the city's website.

Source: 4379 (2004).



General Special Permit / Street Closing / Block Party Request

For Office Use

Received by: _____

Date: _____

Approved (☐) Denied (☐) By: _____

Date: _____

Requesting Party Notified: Yes (☐) No (☐)

Date: _____

CC Approved Requests:

- Fire Chief _____
- FM Ambulance _____
- Street Department _____
- Dispatch _____
- Police Supervisor _____
- City Traffic Engineer _____
- Mat Bus _____

Contact Information

Name: _____

Business / Organization (If Applicable): _____

Address: _____

Daytime Phone Number: _____ Evening Phone Number: _____

Cell Phone Number: _____ Fax Number: _____

Email Address: _____

APPLICATIONS MUST BE SUBMITTED 45 DAYS PRIOR TO EVENT

Description of proposed event including date, times and estimated number of people attending. If the proposed event is a parade, you must indicate the number of vehicles, animals and/or other special equipment. When applicable include a diagram or map.

Date: _____ Time: _____

Does your event require a street closing? *If yes, answer below.*

Street and specific block you would like to close: _____

*If you are requesting to block a street, two barricades at each end of the block will be required to discourage vehicular traffic. The requesting party is responsible for making arrangement through the City of Fargo Street Department for **FOUR barricades** by calling (701) 241.1453.*

Do you need barricades at your special event? Yes () No ()

History

Have you ever been denied any permit by the City of Fargo during the past five (5) years?

Yes () No () If yes, give a brief description of the circumstances:

Insurance

The City of Fargo requires certain events to obtain insurance *prior to approval*. Those events include parades and/or other mobile events utilizing City of Fargo streets, events open to the public with the expectation of a large number of attendees, events including exotic animals and any other events deemed necessary by the City of Fargo.

Does your event require insurance? Yes () No () If yes, fill out the below information.

As a condition of the permit, the applicant shall:

- Procure and maintain insurance, which includes the City of Fargo as named insured or additional named insured.
- This insurance will need to provide the level of coverage that the City of Fargo determines to be necessary and adequate under the circumstances.
- Proof of insurance shall be submitted to the City of Fargo at least 10 days prior to the event.

Insurance Company: _____

Policy Holder: _____

Insurance Company Address: _____

Policy Number: _____ Proof of Insurance submitted? Yes (☐) No (☐)

Waiver

By signing you are verifying you understand and agree to abide by the bulleted points listed below:

- Requests to close major thoroughfare may not be approved.
- No bands or amplified music will be allowed at block parties.
- The applicant has a copy of the General Special Permit / Street Closing / Block Party Request procedure of the City of Fargo, and is familiar with the conditions and requirements set forth and contained therein.
- The applicant is familiar with the questions, answers and information as now appears in this completed application and that the answers and information are, to the applicant's knowledge, true, correct and complete.
- The applicant, if granted a Special Event Permit, will obey and comply with the City of Fargo Special Event Permit requirements and any amendments which may be made.

I hereby agree to indemnify the City of Fargo from any claims arising from events or activities under the permit.

Signature

Date

Return completed applications to:

City of Fargo Engineering Department

Mail: 200 3rd Street North, Fargo, ND 58102

Email: feng@fargond.gov

Fax: 701.241.8101



INTERSTATE PARKING COMPANY OF ND

401 3rd Avenue North

Fargo, North Dakota

Phone: (701) 235-1618

E-Mail: ndinfo@interstateparking.com

www.fargoparking.com

MEMORANDUM

TO: Parking Commission
FROM: Interstate Parking
DATE: March 14, 2018
RE: 2018 City of Fargo Budget

Interstate Parking has provided a budget of expenses and revenue from off-street parking facilities.

Notes:

- We continue to operate the 3rd Avenue Lot though we have not leased space since Summer 2017. We will continue to monitor the lot until a decision is made on the Block 9 development;
- Signage upgrades are included however a decision will be made after another review of competitive bids;
- Expenses are expected to be 9.2% less than 2017;
- Revenues are expected to be up 17.3% based on a full year of operations at Roberts Commons, contracting with RoCo tenants, and rate increases at other facilities;

City of Fargo

2018 BUDGET



| | PK4001 Civic Center Ramp | PK4003 3rd Avenue Lot | PK4006 NP Avenue Lot | PK4007 GTC Ramp | PK4008 4th Street Lot | PK4009 3rd Street Lot | PK4010 Main Avenue Lot | PK4011 Island Park Ramp | PK4012 7th Street Lot | PK4013 Robert Common | Total |
|-------------------------------|--------------------------------|-----------------------------|----------------------------|-----------------------|-----------------------------|-----------------------------|------------------------------|-------------------------------|-----------------------------|----------------------------|------------------------|
| Monthly Parking Revenue | 244,440.00 | | 75,840.00 | 244,200.00 | 204,516.00 | 165,600.00 | 48,720.00 | 260,808.00 | 13,728.00 | 495,750.00 | 1,753,602.00 |
| Transient Revenue | 22,410.00 | | 44,808.00 | | | | | | | 20,420.00 | 87,638.00 |
| Pay by Phone | | | | | | | | | | | - |
| Validation Revenue | 32,850.00 | | | | | | | | | 6,072.00 | 38,922.00 |
| Validation Revenue - Radisson | 24,638.00 | | | | | | | | | | 24,638.00 |
| Violation Revenue | | | 10,200.00 | | 900.00 | 240.00 | 180.00 | | 180.00 | | 11,700.00 |
| Events Revenue | | | 2,325.00 | | | | | 4,275.00 | | 1,500.00 | 8,100.00 |
| | | | | | | | - | | | | |
| Gross Revenue | \$ 324,338.00 | \$ - | \$ 133,173.00 | \$ 244,200.00 | \$ 205,416.00 | \$ 165,840.00 | \$ 48,900.00 | \$ 265,083.00 | \$ 13,908.00 | \$ 523,742.00 | \$ 1,924,600.00 |
| Credit Card Fees | (2,282.64) | - | (3,868.82) | (501.90) | (51.18) | (221.16) | (102.97) | (1,088.58) | (98.84) | (2,000.00) | (10,216.09) |
| Sales Tax | - | - | - | - | - | - | - | - | - | - | - |
| Special Event Payroll | - | - | - | - | - | - | - | - | - | - | - |
| Enforcement Payroll | (12,000.00) | - | (12,000.00) | (12,000.00) | (12,000.00) | (12,000.00) | (12,000.00) | (12,000.00) | (12,000.00) | (12,000.00) | (108,000.00) |
| Passport Fees | (165.20) | - | (3,835.16) | - | (257.44) | (64.00) | (60.80) | (96.40) | - | - | (4,479.00) |
| | | | | | | | | | | | - |
| City Expenses: | - | - | - | - | - | - | - | - | - | - | - |
| Electric/Gas | | | | | | | | | | (30,000.00) | (30,000.00) |
| Phone/Data | | | | | | | | | | (2,300.00) | |
| Security | | | | | | | | | | (23,000.00) | |
| Water/Sewer | | | | | | | | | | (800.00) | |
| Signage | (1,600.00) | - | (1,600.00) | - | (1,600.00) | (1,600.00) | (1,600.00) | (1,600.00) | - | - | (9,600.00) |
| Elevator | - | | | (1,300.00) | | | | (1,300.00) | | (1,300.00) | (3,900.00) |
| Snow Removal | - | | (4,000.00) | | | | | | | | (4,000.00) |
| Landscaping | (1,000.00) | - | (2,000.00) | | (750.00) | (750.00) | (750.00) | | | | (5,250.00) |
| Remote Monitoring | - | | | | | | | (250.00) | | (300.00) | (550.00) |
| Ticketing | (767.36) | - | (1.10) | (1.10) | (1.10) | (1.10) | (1.10) | (1.10) | (1.10) | | (775.06) |
| Fire Protection | - | | | | | | | (500.00) | | (600.00) | (1,100.00) |
| Repairs | (1,500.00) | | (1,000.00) | (1,000.00) | (1,000.00) | (1,000.00) | (1,000.00) | (1,500.00) | - | (1,500.00) | (9,500.00) |
| Web Hosting | (51.00) | - | (51.00) | (51.00) | (51.00) | (51.00) | (51.00) | (51.00) | (51.00) | (51.00) | (459.00) |
| Other | (65.34) | - | (65.34) | (65.34) | (65.34) | (65.34) | (65.34) | (65.34) | (65.34) | (65.34) | (588.06) |
| | | | | | | | | | | | - |
| Management Fee | (79,578.00) | (12,744.00) | (26,544.00) | (53,094.00) | (26,544.00) | (26,544.00) | (26,544.00) | (53,094.00) | (24,954.00) | (196,488.00) | (526,128.00) |
| | | | | | | | | | | | - |
| Total Adjustments | (99,009.54) | (12,744.00) | (54,965.42) | (68,013.34) | (42,320.06) | (42,296.60) | (42,175.21) | (71,546.42) | (37,170.28) | (270,404.34) | (740,645.21) |
| Service Permit Revenue | - | - | - | - | - | - | - | - | - | - | 11,775.00 |
| DRP3 Revenue | - | - | - | - | - | - | - | - | - | - | 8,320.00 |
| GTC Office Lease | - | - | - | - | - | - | - | - | - | - | 1,440.00 |
| Net Operating Income | \$ 225,328.46 | \$ (12,744.00) | \$ 78,207.58 | \$ 176,186.66 | \$ 163,095.94 | \$ 123,543.40 | \$ 6,724.79 | \$ 193,536.58 | \$ (23,262.28) | \$ 253,337.66 | \$ 1,205,489.79 |

Jim,

Items that would need to be addressed (may be others) are as follows:

- 1) Structural Implications both for precast wall and foundation wall as both would be impacted at this location.
- 2) Durability implications related to proposed modifications required.
- 3) How does this door affect the future installation of air ducting planned?
- 4) How does this door affect the installation of the mechanical unit adjacent to this location?
- 5) How will the sump at this location be addressed with regards to pedestrian traffic at this location?
- 6) Is there an elevation difference in the floors? How will this be addressed?
- 7) Do the floor slopes meet building code requirements for a landing at the proposed doorway or will revisions be required?



Russ Randall PE Manager - Parking Solutions

Russ.Randall@wginc.com

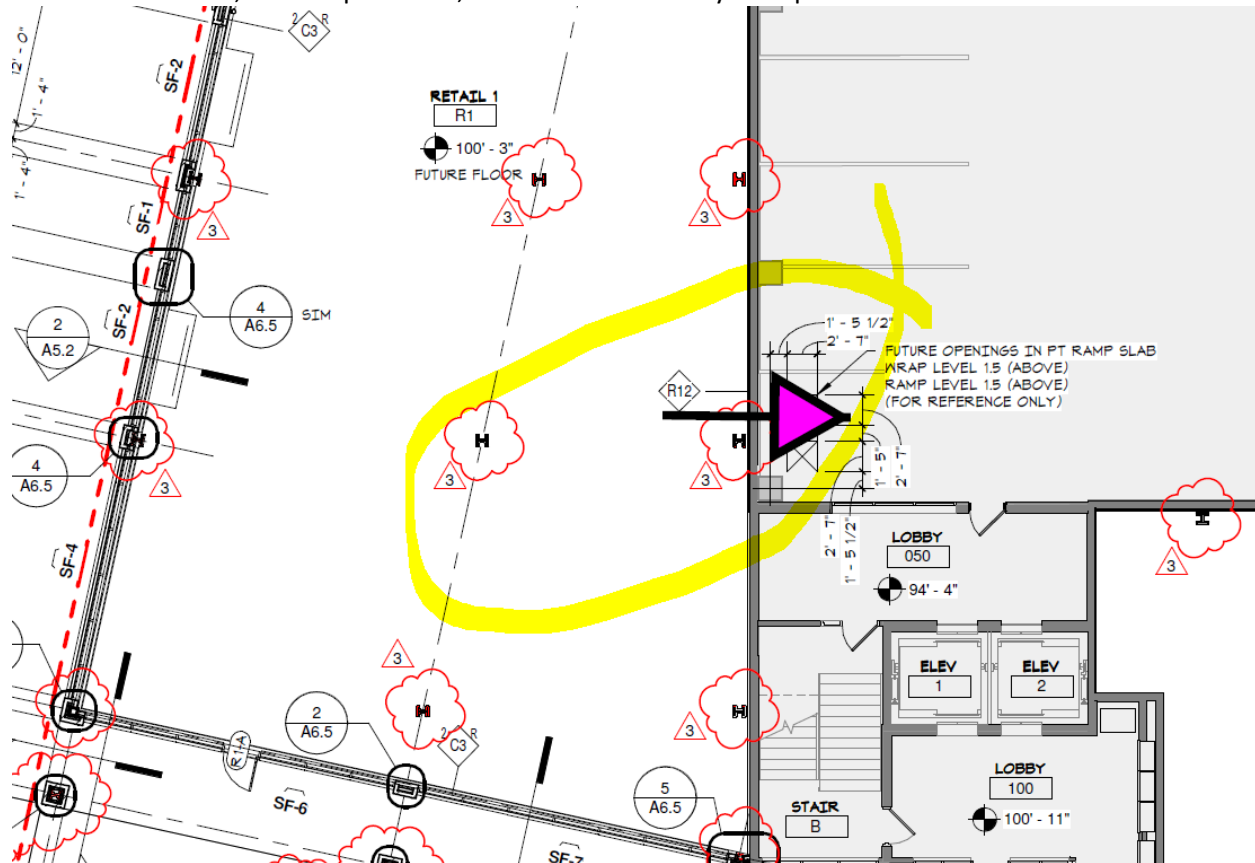
5136 Lovers Lane, Suite 200, Kalamazoo, MI 49002

t.269.381.2222 f.269.349.4656 d.269.532.7325 c.269.217.1272

www.wginc.com

Our potential restaurant tenant locating in the SW corner of RoCo has raised the question if the City/Condo Board would be open to the idea of adding a door opening (see below). Similar to the north doors, we would coordinate the opening with the pre-cast shop drawings. So everyone is aware, this door would exit to garage area that is half story below. This would not remove any parking stalls, as this location is already designated in condo docs to house the footprint of the exhaust/fresh air ducting.

On its face value does this seem like a feasible idea? If so, we would work on exploring the details of how it would work, code implications, and would eventually incorporate it into the amended easement.



Thanks

Mike Zimney

Project Manager
Direct 701-306-6684
Office 701-237-2279





210 Broadway | Suite 300 | Fargo, ND 58102
www.kilbournegroup.com
[Facebook](#) | [Twitter](#)

Vibrant downtowns create smart, healthy cities.

From: Mike Zimney
To: [Andy Renfrew](#); [James Gilmour](#)
Cc: [Holly Hassler](#)
Subject: RE: RoCo Garage - Entrance Arrow & X Signs
Date: Tuesday, February 20, 2018 3:36:44 PM
Attachments: [image004.png](#)

Here's a quote we received. These are 12x12 instead of 18x18, but would only be half the price

| Qty. | Product | Unit Price | Ext. Price |
|------|---|------------|------------|
| 1 | <p>Item #3: Down Arrow</p> <p>Product ID: TCL1212G-A437DS</p> <p>Dimensions: H 12.0000" x L 12.0000" x D 2.5000"</p> <p>Illumination: LED Direct View</p> <p>Finish: Duranodic Bronze</p> <p>Misc.: (1) This is a Custom Sign and is Not Cancelable or Returnable.</p> <p>Note: 12 x 12 Size Option</p> <p>Photo:</p>  <p>Click here to view a product technical document PDF.</p> | \$412.80 | \$412.80 |
| 1 | <p>Item #4: X</p> <p>Product ID: TCL1212R-178DS</p> <p>Dimensions: H 12.0000" x L 12.0000" x D 2.5000"</p> <p>Illumination: LED Direct View</p> <p>Finish: Duranodic Bronze</p> <p>Photo:</p>  <p>Click here to view a product technical document PDF.</p> | \$415.20 | \$415.20 |

Mike Zimney
 Project Manager
 Direct 701-306-6684
 Office 701-237-2279



210 Broadway | Suite 300 | Fargo, ND 58102
www.kilbournegroup.com
[Facebook](#) | [Twitter](#)

Vibrant downtowns create smart, healthy cities.

From: Andy Renfrew [mailto:arenfrew@interstateparking.com]
Sent: Tuesday, February 20, 2018 10:21 AM
To: Mike Zimney <zimney@kilbournegroup.com>; Jim Gilmour (jgilmour@cityoffargo.com) <jgilmour@cityoffargo.com>
Cc: Holly Hassler <Holly@kilbournegroup.com>
Subject: RE: RoCo Garage - Entrance Arrow & X Signs

I too requested a quote from TAPCO. For two lit signs (outside for the main entrance and inside for the main exit) is \$1,750. Does not include install or electrical.

Thanks,
Andy Renfrew
Interstate Parking Company

From: Mike Zimney [<mailto:zimney@kilbournegroup.com>]
Sent: Tuesday, February 20, 2018 10:04 AM
To: Andy Renfrew <arenfrew@interstateparking.com>; Jim Gilmour (jgilmour@cityoffargo.com) <jgilmour@cityoffargo.com>
Cc: Holly Hassler <Holly@kilbournegroup.com>
Subject: RoCo Garage - Entrance Arrow & X Signs

We have observed and hear feedback from quite a few people about the entrance signs at the garage creating confusion. Originally all six of the arrows and X were going to be lit, but the City issued a change order to swap out the four outside lanes to static non-lit signs.

Issues:

- When the center enter sign is "X" a lot of people don't notice the non-lit green arrow and will drive off thinking the garage is full or closed.
- When the center exit sign is "↑" a lot of people don't notice the non-lit green arrow and cars will all queue waiting the exit the center lane only.

We estimate it would be about \$4000 to run some face mounted conduit with wiring and purchase 4 additional lit signs from Tapco. We could also explore finding non-Tapco signs that are similar, but lower priced.

If this is something you would have interest in we could pull together cost estimates.



Mike Zimney
Project Manager
Direct 701-306-6684
Office 701-237-2279



SALES QUOTE

Customer Copy

| | |
|--------|-----------|
| Number | Q1802894 |
| Date | 2/16/2018 |
| Page | 1 |

5100 West Brown Deer Road • Brown Deer, WI 53223
 Phone (800) 236-0112 • tapconet.com • Fax (800) 444-0331

| | | | | | | |
|---------------------------------------|---|-----------|-------------|------------------|--|-----------|
| Sell To Cust. C60664 | Interstate Parking - Mpls. Alan Kaufman *** Email Invoices Only *** InterstateAP@avidbill.com MINNEAPOLIS, MN 55402 | | | Ship To Cust. | Interstate Parking - Fargo Andy Renfrew 401 3rd. Av. N. FARGO, ND 58102 | |
| Customer PO # | | Expires | Slsp | Terms | Freight | Ship Via |
| ROCO BLANKOUT SIGN "X" / DOWN ARRO | | 3/18/2018 | Garry Novak | Net 30 DAYS | PREPAY/ADD | BEST RATE |

| Item | Description | Quantity | UM | Price | Extension |
|--------|---|----------|----|--------|------------|
| 108974 | Blank Out Sign,X/Down Arrow Direct View LED,14 lbs 18"x18"x2.5",Green/Red LED, Triple Stroke,Wall Mnt For dedicated entrance lane and dedicated exit lane. To replace the existing non-LED green arrow signs. | 2 | EA | 875.00 | \$1,750.00 |

Shipment within _____
 Acceptance By _____
 Date _____
 By _____

| Merchandise | Freight | Tax | Total |
|-------------|---------|----------|------------|
| \$1,750.00 | \$0.00 | \$140.44 | \$1,890.44 |

For terms and conditions, please visit: <http://www.tapconet.com/terms-and-conditions>



SALES QUOTE

Customer Copy

| | |
|--------|-----------|
| Number | Q1704900 |
| Date | 3/30/2017 |
| Page | 1 |

5100 West Brown Deer Road • Brown Deer, WI 53223
Phone (800) 236-0112 • tapconet.com • Fax (800) 444-0331

| | | | | | | |
|---------------------------------|--|-----------|------------|------------------|---|----------|
| Sell To Cust. C32653 | City of Fargo James Gilmour 200 3rd Street North FARGO, ND 58102 USA | | | Ship To Cust. | Interstate Parking Andy Renfrew 401 3rd Av. North FARGO, ND 58102 USA | |
| Customer PO # | | Expires | Slsp | Terms | Freight | Ship Via |
| ADDITIONAL ITEMS FOR CC RAMP | | 4/29/2017 | Ryan Kempf | Net 30 DAYS | PREPAY/ADD | UPS |

| Item | Description | Quantity | UM | Price | Extension |
|-----------|--|----------|----|----------|------------|
| 108967 | Blank Out Sign, Full, Direct View LED, 18"x7"x2.5" 5 lbs, Red LED, Wall Mount, Double Stroke Character NOTE: This price is based on the premise that conduit and 16 ga (3-wire) is in place from the new sign location to either the ticket dispenser or exit verifier. Installation and termination must be done while TAPCO technician is in Fargo for RoCo site installation. | 1 | EA | 749.95 | \$749.95 |
| 126625 | DV-30, Dynamic Validation Unit - Ticket Killer. Includes Barcode Scanner. "Ticket Killer" function removes transient ticket from inventory and adds space back to count. | 1 | EA | 3,040.00 | \$3,040.00 |
| 123988F | Desktop Ticket Issuing Printer including power supply. Includes RS-232 cable to connect to client computer. | 1 | EA | 1,385.00 | \$1,385.00 |
| 373-55551 | Installation of Ticket Killer and Desktop Ticket Printer. NOTE: Like installation of "FULL" sign above, this installation to be completed while installation crew is in Fargo for RoCo installation so as to avoid additional install costs. | 1 | EA | 240.00 | \$240.00 |

Shipment within
Acceptance By Jim Gilmour
Date 4-29-17
By Anna Thayer

| Merchandise | Freight | Tax | Total |
|-------------|---------|--------|------------|
| \$5,414.95 | \$0.00 | \$0.00 | \$5,414.95 |

For terms and conditions, please visit: <http://www.tapconet.com/terms-and-conditions>