



CITY OF HOUSTON - CITY COUNCIL

Meeting Date: 9/27/2016

ALL

Item Creation Date: 9/13/2016

E24191- Parking Meter Multi-Space, Solar Pay Stations - APPROPRIATION ORDINANCE

Agenda Item#: 23.

Summary:

Approve an ordinance to appropriate funds in the amount of \$2,116,024.25 out of the Reimbursement of Equipment/Projects Fund (1850) for the Administration and Regulatory Affairs Department.

Background:

S12-E24191 - Approve an ordinance to appropriate funds in the amount of \$2,116,024.25 out of the Reimbursement of Equipment/Projects Fund (1850) for the Administration and Regulatory Affairs Department.

Specific Explanation:

The Director of the Administration and Regulatory Affairs (ARA) Department and the Chief Procurement Officer recommend that City Council approve an ordinance appropriating \$2,116,024.25 out of the Reimbursement of Equipment/Projects Fund (1850) for the purchase of parking meter multi-space, solar pay stations. The reimbursement of Fund 1850 will come from parking meter revenues collected in ARA's Parking Management Special Revenue Fund 8700. In FY17, Parking Management is projected to generate about \$20.4 million in meter revenue, parking fines and permit fees—of which \$7 million is deposited in the general fund.

There are currently 276 pay stations that are now approaching end-of-life. Due to their outdated software, these pay stations must be replaced before December 2016 or will no longer be able to accept and process credit card transactions. In addition to the meters being replaced, 15 new meters will also be deployed to the new parking spaces adjacent to Buffalo Bayou Park and the surrounding area.

The new pay stations offer the "extend-by-phone" feature, which allows a customer to enter their cell phone number at the meter pay station to receive text alerts and pay for additional parking when paying by credit card. They also feature "pay-by-plate" functionality, which will eliminate the need for customers to pay and return to their vehicle to display a physical receipt on their dashboard. Under "pay-by-plate", Parking Compliance Officers will receive notifications in their handheld units that a vehicle has paid using the plate number when a receipt is not displayed. Improved financial controls include electronic locks on the collection cabinet that are programmable to track who is opening the meter pay station at any time.

Fiscal Note:

Funding for this item is included in the FY17 Adopted Budget. Therefore, No Fiscal Note is required as stated in the Financial Policy Ordinance No.: 2014-1078.


 John J. Gillespie, Chief Procurement Officer
 Finance/Strategic Procurement Division

Department Approval Authority Signature

Capital Project Information : (See attached Form A)

Estimated Fiscal Operating Impact

Project	FY17	FY18	FY19	FY20	FY21	FY17-FY21 Total
Parking Pay Station Replacement WBS D-650005	\$369,743	\$369,743	\$500,693	\$500,693	\$500,693	\$2,241,565
Projected Revenue generated by 291 pay-stations	FY17	FY18	FY19	FY20	FY21	FY17-FY21 Total
Parking Pay Station Replacement WBS D-650005	\$1,477,194	\$1,521,510	\$1,567,155	\$1,614,170	\$1,662,595	\$7,842,624

Amount of Funding:

\$2,116,024.25 - Reimbursement of Equipment/Projects Fund (1850)

Contact Information:

NAME:	DEPARTMENT/ DIVISION	PHONE
Maria Irsha, Assitant Director	ARA	(832) 393-8643
Martin King, Division Manager	FIN/SPD	(832) 393-8705

ATTACHMENTS:

Description	Type
<u>RCA#E24191-Appropriation of Funds only</u>	Signed Cover sheet
<u>Funding Sheet</u>	Financial Information
<u>Amending ORD 2015-1036</u>	Ordinance/Resolution/Motion
<u>First Amendment</u>	Contract/Exhibit
<u>First Amendment RCA</u>	Other
<u>Original Contract and ORD</u>	Contract/Exhibit
<u>MWBE Doc</u>	Backup Material
<u>Quote from T2 System</u>	Other
<u>Form A</u>	Backup Material
<u>Affidavit of ownership</u>	Backup Material
<u>tax report</u>	Backup Material
<u>appropriation ORD not sign</u>	Ordinance/Resolution/Motion