

## Exhibit A

Downtown Parking Fund - FY 2023 Project Budget	Adopted	<i>DAB</i>	Dept Rec
	Budget	<i>Recommend</i>	Budget
	FY 2022	<i>FY 2023</i>	FY 2023
<b>Total Resources</b>	\$ 1,135,190	\$ 1,166,640	\$ 1,173,850
<b>Expenditures</b>			
<b>Regular Maintenance / Operation of Structures</b>			
Electricity	\$ 62,500	\$ 69,700	\$ 69,700
Insurance	34,350	39,310	53,280
Landscape maintenance (Parks Operations)	3,000	3,020	3,020
Miscellaneous downtown repairs	5,000	500	500
Fire riser/valve replacement - Chemeketa Parkade	10,800		-
Routine maintenance - Chemeketa Parkade	118,570	130,220	130,220
Routine maintenance - Liberty Parkade	46,240	56,640	56,640
Routine maintenance - Marion Parkade	97,970	178,110	178,110
Striping, meters (Transportation Services)	1,100	500	500
	<u>\$ 379,530</u>	<u>\$ 478,000</u>	<u>\$ 491,970</u>
<b>Maintenance of District</b>			
Refuse disposal	\$ 33,000	\$ 37,230	\$ 37,230
Refuse container maintenance (Transportation Services)	630		
Litter patrol supervision	-		-
	<u>\$ 33,630</u>	<u>\$ 37,230</u>	<u>\$ 37,230</u>
<b>Police</b>			
Police services provided downtown	\$ 200,000	\$ 200,000	
Materials and supplies	-		-
	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>
<b>Administration and Overhead</b>			
Administration and board support (Urban Development)	\$ 55,700	\$ 40,540	\$ 51,480
Support Services Charge (indirect cost allocation plan)	219,670	213,610	213,610
Parking permit administration (Building and Safety Division)	74,240	63,810	63,810
	<u>\$ 349,610</u>	<u>\$ 317,960</u>	<u>\$ 328,900</u>
<b>Downtown Contracted Services</b>			
Downtown Clean Team	\$ 75,000	\$ 95,000	\$ 80,750
Downtown pressure washing services	-		-
Marketing and promotions	-		-
Parking sensor maintenance	-		-
Pakade security services	10,000		100,000
Seasonal banners installation	3,500		-
	<u>\$ 88,500</u>	<u>\$ 95,000</u>	<u>\$ 180,750</u>
<b>Total Operating Expenditures</b>	<u>\$ 1,051,270</u>	<u>\$ 1,128,190</u>	<u>\$ 1,038,850</u>
<u>Transfer Funds to Capital Reserve</u>	\$ -		\$ -
Bad Debt Write Off	\$ 35,000	\$ 35,000	\$ 35,000
Capital Improvements / Reserve (to Fund 255)	-		-
Contingencies	48,920		100,000
<b>Total Expenditures</b>	<u>\$ 1,135,190</u>	<u>\$ 1,163,190</u>	<u>\$ 1,173,850</u>
<b>Unappropriated Ending Balance</b>	\$ -	\$ 3,450	\$ -