

EXHIBIT A
DOWNTOWN PARKING FUND ADOPTED BUDGET
FY 2016-17

RESOURCES

Beginning Fund Balance	734,720
<u>Operating Revenues</u>	
Parking tax collections	476,580
Parking permits	646,670
Interest/Other Revenue	8,000
<i>Total Operating Revenues</i>	<hr/> 1,131,250
<u>Reimbursements</u>	
Urban Renewal Agency (capital projects)	<hr/> 297,000
<i>Total Reimbursements</i>	297,000
Total Current Year Resources	<hr/> <hr/> 2,162,970

EXPENDITURES

Capital Projects:

Marion parkade reseal masonry	42,000
Marion parkade electrical and lighting system	180,000
Chemeketa parkade deck renovation	<hr/> 75,000
<i>Total Major Maintenance Projects:</i>	297,000

Regular Maintenance/Operation of Structures:

Landscape maintenance (Parks)	500
Striping, meters (Transportation)	1,000
Miscellaneous downtown repairs	10,000
Routine maintenance - Chemeketa	94,330
Routine maintenance - Liberty	34,930
Routine maintenance - Marion	57,710
South garage overhead door replacement	7,000
Minor concrete repairs/maintenance	20,000
Electricity	83,700
Insurance	<hr/> 27,160
<i>Total Regular Maintenance and Operation</i>	336,330

EXHIBIT 1
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<u>Maintenance of District:</u>	
Refuse disposal	35,000
Refuse container maintenance/misc repairs	810
<i>Total Maintenance of Parking District</i>	35,810
 <u>Police:</u>	
Downtown Police services	277,900
<i>Total Security</i>	277,900
 <u>Administration and Overhead</u>	
Parking permit administration (Comm Development)	67,890
Administration and board support (Urban Development)	59,860
Public outreach/communication/parking policy revisions	29,670
Indirect Cost Allocation Plan	55,470
<i>Total Administration and Overhead</i>	212,890
 <u>Contracted Services</u>	
Downtown services (holiday decorations)	15,000
Downtown Clean Team	87,220
Parking management: downtown utilization surveys	18,000
<i>Total Contracted Services</i>	120,220
 <u>Bad Debt Write Off</u>	 15,000
 <u>Capital Reserve</u>	 617,820
Total Operating Expenditures	1,912,970
 CONTINGENCIES	 250,000
TOTAL EXPENDITURES	2,162,970
 ENDING BALANCE	 -