

Welcome!





What It Takes to Operate and Maintain Parking Lots

- Budget Overview
- ADA Impacts
- ADA Implementation Strategy
- Financial Funding Options
- Budget Recommendations to Council



Materials & Services \$14,200

- Grounds Maintenance and Landscaping
- Parking Lot Sweeping
- Striping
- Signage,
- Lighting
- Sidewalk, Tree Grate and Misc. Repairs

Utilities \$6,000

- Water/Irrigation
- PGE –Electricity



General Fund Transfers \$26,500

- General Administration \$ 11,500
 - Billing and Communication
 - Administration, Budget, Meetings
 - Parking Lot Usage Survey's, Enforcement, Complaints
- Landscaping Maintenance \$ 15,000
 - Landscape Irrigation
 - Sidewalks, Tree Grates,
 - Lighting,
 - Misc.



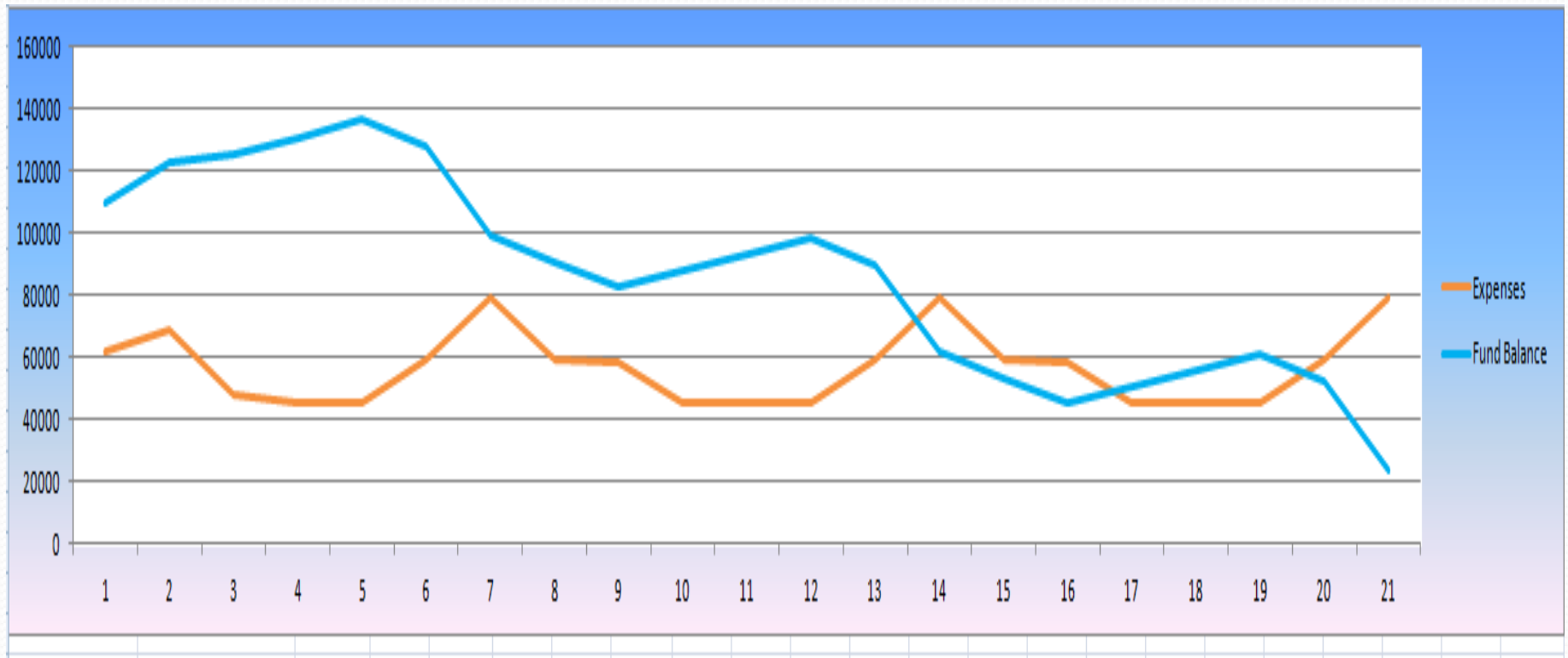
Preventative Maintenance

Slurry Seal/Full Depth Patch Repair

Cycles every 7 years

- Blue Lot 2012/13 \$14,000 Projected Cycle – 2020/21
- White Lot 2014/15 \$34,000 Projected Cycle - 2022/23
- Red Lot 2015/16 \$ 6,000 Projected Cycle - 2023/24
- Yellow Lot 2015/16 \$ 8,000 Projected Cycle - 2023/24
- Green Lot 2016/17 \$13,000 Projected Cycle - 2024/25

Scenario-1 Current No ADA



CIP-Project Summary By Category

	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Facilities & Equipment					
Brown's Ferry C.Cntr: ADA Ramp and Deck			24,000		
Brown's Ferry C.Cntr: HVAC Unit Replacement					13,000
Comm. Services Admin. Building: ADA Ramp Replacement				13,000	
Comm. Services Admin. Building: Roof Replacement		52,000			
Core Area Parking Maintenance: Blue Lot Slurry Seal Type II				14,000	
Core Area Parking Maintenance: White Lot Slurry Seal Type II					34,000
Core Area Parking: ADA Accessibility Projects- Red Lot	8,000				
Core Area Parking: ADA Accessibility Projects- White Lot 2 ADA spaces	16,000				
Core Area Parking: ADA Accessibility Projects- White Lot move 4 spaces	8,000				

ADA Impacts and Strategy

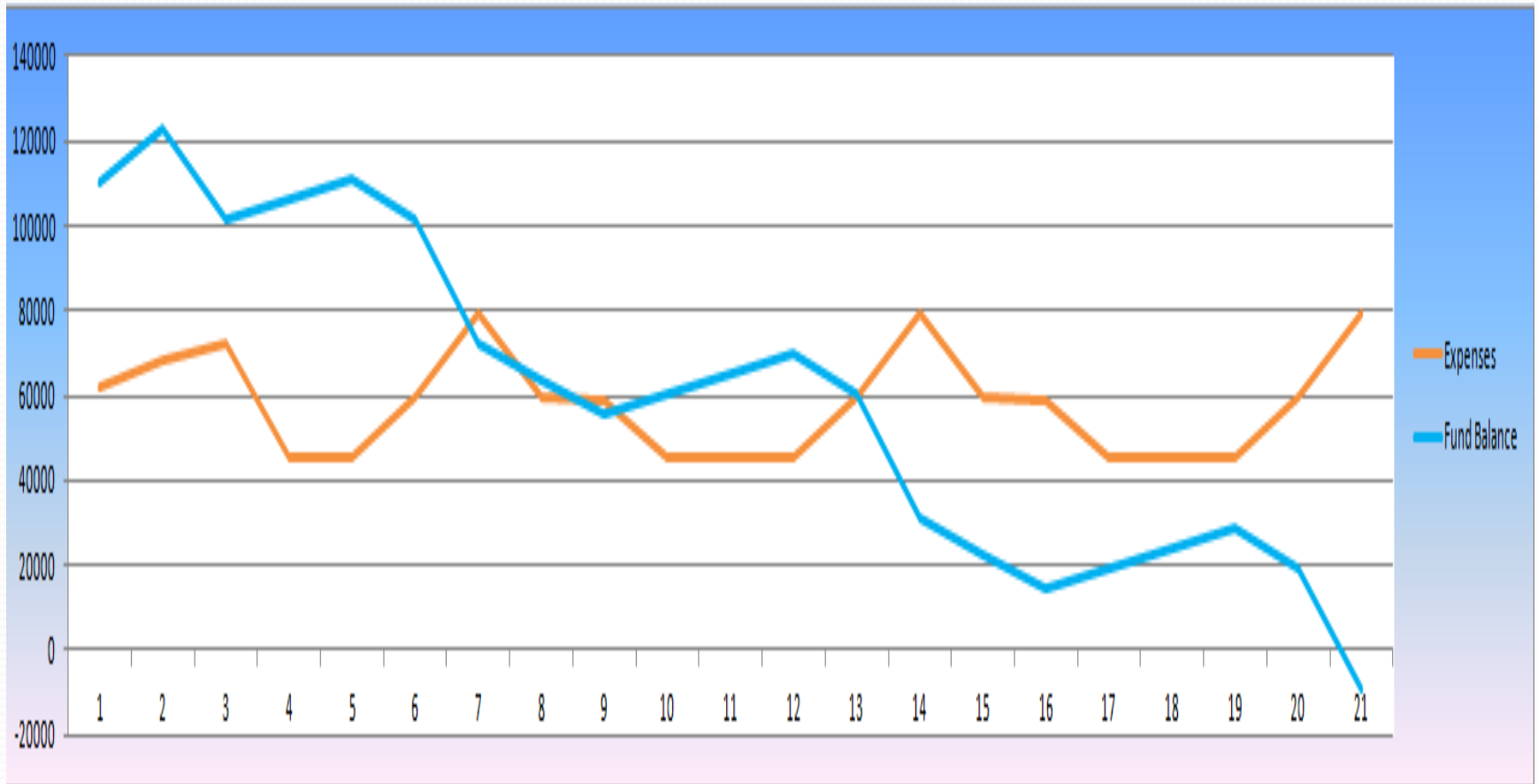
OTAK – ADA Est. \$267,000

- White Lot \$79,000
- Red Lot \$29,000
- Blue Lot \$68,000
- Yellow Lot \$42,000
- Green Lot \$49,000

C.O.T.- Budget Strategy

- Relocate spaces, sidewalk repair, cost est. \$16,000
Plus \$8,000 from Dev-Fund
- Relocate spaces \$ 8,000
- Reviewing options with Aspen Building owners.
- 1st space, add truncated dome ADA change same time as Seneca- street grind overlay
- Last priority based on usage and proximity to business.

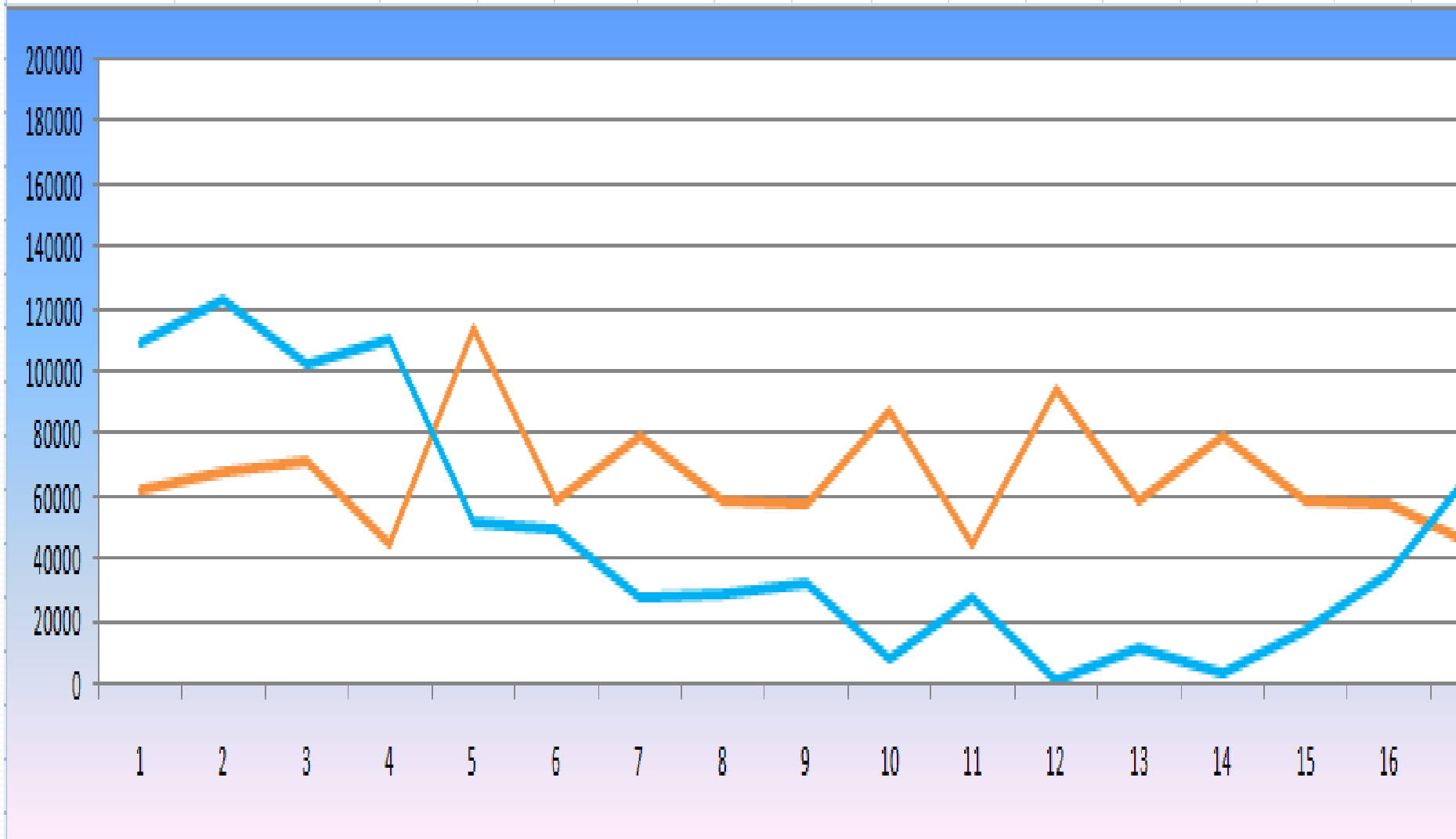
Scenario II ADA- White & Red Lot



ADA All Lots – Fund Bal. Impact

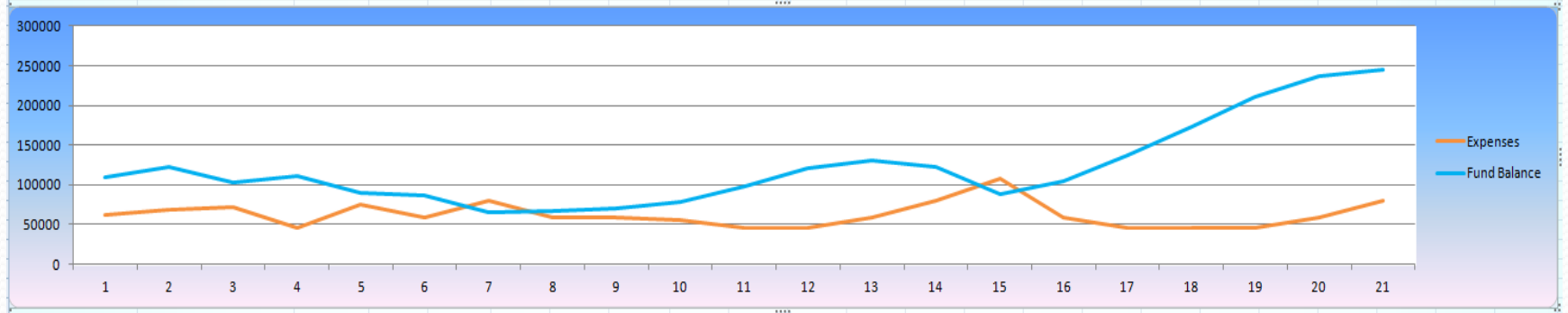
ADA Compliance Projects																		
OTAK- Est. White Lot	\$79,000			16000														
Funding from Dev.Fund	\$8,000																	
OTAK- Est. Red Lot	\$29,000			8000														
OTAK- Est. Yellow Lot	\$42,000									42000								
OTAK- Est. Blue Lot	\$68,000				68000													
OTAK- Est. Green Lot	\$49,000											49000						
	LED Lot Lighting Conversion	9700																
White Lot	Slurry/Full Depth Patch						34000							34000				
Blue Lot	Slurry/Full Depth Patch				14000								14000					
Green Lot	Slurry/Full Depth Patch		13000							13000							13000	
Yellow Lot	Slurry/Full Depth Patch							8000									8000	
Red	Slurry/Full Depth Patch							6000									6000	
Hanegan's Lot	Construct Parking Lot																	
020-0000-623.97-01	Contingency		10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SUB- EXPENSES TOT.		62109	68670	72150	45650	113650	59650	79650	59650	58650	87650	45650	94650	59650	79650	59650	58650	45650
020-0000-623.98-03	General Account Reserve	75470	95000	122825	102675	110570	52056	49182	27995	28548	31892	8080	28169	1215	11276	3415	17691	35171
020-0000-623.98-05	Reserve for Lot Construct																	
020-0000-623.98-05	Future Years Project	45500	45500															
020-0000-466.01-01	Core-Area-Tax	50000	50000	51500	53045	54636	56275	57964	59703	61494	63339	65239	67196	69212	71288	73427	75629	77898
020-0000-463.03-03	No More Fee's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
020-0000-481.01-01	Court Fines 2/3 of Citation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
020-0000-482-01-01	Interest	995	995	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
TOTAL	Reserve/Future Project	171965	191495	174825	156220	165706	108832	107645	88198	90542	95730	73819	95865	70926	83065	77341	93821	113569
FUND BALANCE (RESERVES/TAX Minus EXPENSES)		109856	122825	102675	110570	52056	49182	27995	28548	31892	8080	28169	1215	11276	3415	17691	35171	67919

Scenario III-All ADA Lots-Fund Impact



Scenario IV – If ADA Reduced + 3%

OTAK- Est. Yellow Lot	\$42,000																						10000		
OTAK- Est. Blue Lot	\$68,000					30000																			
OTAK- Est. Green Lot	\$49,000																						49000		
LED Lot Lighting Conversion		9700																							
White Lot Slurry/Full Depth Patch											34000														
Blue Lot Slurry/Full Depth Patch																14000									
Green Lot Slurry/Full Depth Patch						13000					13000														
Yellow Lot Slurry/Full Depth Patch																						8000			
Red Slurry/Full Depth Patch																									6000
Hanegan's Lot Construct Parking Lot																									
020-0000-623.97-01 Contingency				10000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB- EXPENSES TOT.			62109	68670	72150	45650	75650	59650	79650	59650	58650	55650	45650	45650	59650	79650	108650	58650	45650	45650	45650	59650	79650	79650	
020-0000-623.98-03 General Account Reserve		75470	95000	122825	102675	110570	90056	87182	65995	66548	69892	78080	98169	120215	130276	122415	87691	105171	137919	173004	210497	236468			
020-0000-623.98-05 Reserve for Lot Construct																									
020-0000-623.98-05 Future Years Project		45500	45500																						
020-0000-466.01-01 Core-Area-Tax		50000	50000	51500	53045	54636	56275	57964	59703	61494	63339	65239	67196	69212	71288	73427	75629	77898	80235	82642	85122	87675			
020-0000-463.03-03 No More Fee's		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
020-0000-481.01-01 Court Fines 2/3 of Citation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
020-0000-482-01-01 Interest		995	995	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	
TOTAL Reserve/Future Project		171965	191495	174825	156220	165706	146832	145645	126198	128542	133730	143819	165865	189926	202065	196341	163821	183569	218654	256147	296118	324644			
FUND BALANCE (RESERVES/TAX Minus EXPENSES)		109856	122825	102675	110570	90056	87182	65995	66548	69892	78080	98169	120215	130276	122415	87691	105171	137919	173004	210497	236468	244994			



Financial Strategy Discussion

- Fund Balance – 15% is required, how much reserve should be maintained?
- What are funding options?



Core Area Board's Recommendations

Make Tax Recommendation to Council

White Lot

173 Spaces

- One Hour - 25 Spaces
- Two Hours - 25 Spaces
- Three Hours - 31 Spaces
- Four Hours - 6 Spaces
- Long Term - 80 Spaces
- Disabled - 6 Spaces

