



City of Tualatin

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CORE AREA PARKING DISTRICT BOARD MEETING

WEDNESDAY, FEBRUARY 16, 2022
TUALATIN SERVICES CENTER
10699 SW HERMAN ROAD
TUALATIN, OR 97224

12:30 PM

Join Zoom Meeting

<https://us02web.zoom.us/j/86877259262?pwd=Y1pNaVUvaEhTTXovZWtrU1pzYmM4QT09>

Agenda

Site Tour of Tualatin Services Center

Call to Order

Announcements

Public Comment

General Business

1. Consideration of FY 2022-2023 Core Area Parking District Budget

Board Communications

Adjournment

2021-2023 Core Area Budget Worksheet
Without Inflation

NOTES: CIP Planning Estimate - Fund Balances are Validated by Finance.

| ACCOUNT | DESCRIPTION | 2021 | | 2022 | | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | |
|--|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------|-----------------------|------|
| | | Last Yr | Actual | Current | Proposed | | | | | | | | | | | | | | | | | | | |
| 220-00-00-53002 | Printing & Postage | \$ 100.00 | \$ - | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | |
| 220-00-00-53005 | Botanical & Chem Supplies | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | |
| 220-00-00-54902 | Consultants | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 220-00-00-55022 | Utilities - Parking Lots | \$ 10,000.00 | \$ 10,726.76 | \$ 10,000.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00 | |
| 220-00-00-55208 | Administration Expense | \$ 300.00 | \$ - | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | |
| 220-00-00-55404 | Signage | \$ 400.00 | \$ - | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | |
| 220-00-00-54902 | Street/Parking Lot Lights | \$ 500.00 | \$ - | \$ 500.00 | \$ 500.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | |
| 220-00-00-55409 | Grounds & Landscaping | \$ 4,000.00 | \$ 2,655.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | |
| 220-00-00-54902 | Parking Lot Striping | \$ 4,200.00 | \$ 3,247.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | |
| 220-00-00-55411 | Parking Lot Sweeping | \$ 2,400.00 | \$ 1,870.00 | \$ 2,400.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | |
| 220-00-00-55502 | R & M - Walks,T-Grates, Misc. | \$ 3,000.00 | \$ - | \$ 3,000.00 | \$ 2,500.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | |
| 220-00-00-56471 | R & M - Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 220-00-00-59100 | Transfers - General Fund | \$ 33,960.00 | \$ 18,498.76 | \$ 27,190.00 | \$ 28,006.00 | \$ 28,006.00 | \$ 28,006.00 | \$ 28,006.00 | \$ 28,006.00 | \$ 28,006.00 | \$ 28,006.00 | \$ 28,006.00 | \$ 28,006.00 | \$ 28,006.00 | \$ 28,006.00 | \$ 28,006.00 | \$ 28,006.00 | \$ 28,006.00 | \$ 28,006.00 | \$ 28,006.00 | \$ 28,006.00 | \$ 28,006.00 | \$ 28,006.00 | |
| 220-00-00-57009 | Fund Projects | | | | | | | | | | | | | | | | | | | | | | | |
| ADA Compliance Projects | | | | | | | | | | | | | | | | | | | | | | | | |
| OTAK- Est. White Lot | Completed/ Move \$ Forward | | | | | | | \$ 15,000.00 | | | | | | | | | | | | | | | | |
| OTAK- Est. Red Lot | \$29,000 | | | | | | | | | | | | | | | | | | | | | | | |
| OTAK- Est. Yellow Lot | \$42,000 | | | | | | | | | \$ 42,000.00 | | | | | | | | | | | | | | |
| OTAK- Est. Blue Lot | Ada Design/Construct | | | | \$ 32,000.00 | \$ 100,000.00 | | | | | | | | | | | | | | | | | | |
| OTAK- Est. Green Lot | \$49,000 | | | | | | | | | | | | | | | \$ 49,000.00 | | | | | | | | |
| Slurry Seal/ Repair | | | | | | | | | | | | | | | | | | | | | | | | |
| White Lot | Slurry/Full Depth Patch | | | | | | \$ 34,000.00 | | | | | | | \$ 34,000.00 | | | | | | | | | | |
| Blue Lot | Slurry/Full Depth Patch | | | | \$ 15,000.00 | | | | | | | | \$ 15,000.00 | | | | | | | \$ 15,000.00 | | | | |
| Green Lot | Slurry/Full Depth Patch | | | | | | | | \$ 13,000.00 | | | | | | | \$ 13,000.00 | | | | | | | | |
| Yellow Lot | Slurry/Full Depth Patch | | | | | | | \$ 8,000.00 | | | | | | | | \$ 8,000.00 | | | | | | | | |
| Red | Slurry/Full Depth Patch | | | | | | | \$ 6,000.00 | | | | | | | | \$ 6,000.00 | | | | | | | | |
| Hanegan's Lot | Construct Parking Lot | | | | | | | | | | | | | | | | | | | | | | | |
| 220-00-00-61000 | | \$ 10,440.00 | \$ - | \$ - | \$ 8,200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| SUB- EXPENSES TOT. | | \$ 71,300.00 | \$ 36,997.52 | \$ 54,090.00 | \$ 99,406.00 | \$ 173,406.00 | \$ 92,406.00 | \$ 87,406.00 | \$ 71,406.00 | \$ 100,406.00 | \$ 58,406.00 | \$ 58,406.00 | \$ 73,406.00 | \$ 92,406.00 | \$ 72,406.00 | \$ 71,406.00 | \$ 107,406.00 | \$ 58,406.00 | \$ 58,406.00 | \$ 73,406.00 | \$ 92,406.00 | \$ 58,406.00 | \$ 58,406.00 | |
| 220-00-00-40000 | Beginning Fund Balance | \$ 136,500.00 | \$ 169,800.00 | \$ 338,839.96 | \$ 347,249.96 | \$ 310,343.96 | \$ 199,437.96 | \$ 169,531.96 | \$ 144,625.96 | \$ 135,719.96 | \$ 97,813.96 | \$ 101,907.96 | \$ 106,001.96 | \$ 95,095.96 | \$ 65,189.96 | \$ 55,283.96 | \$ 46,377.96 | \$ 1,471.96 | \$ 5,565.96 | \$ 9,659.96 | \$ (1,246.04) | \$ (31,152.04) | \$ (31,152.04) | |
| 220-00-00-44502 | Core-Area-Tax | \$ 60,000.00 | \$ 69,671.00 | \$ 62,000.00 | \$ 62,000.00 | \$ 62,000.00 | \$ 62,000.00 | \$ 62,000.00 | \$ 62,000.00 | \$ 62,000.00 | \$ 62,000.00 | \$ 62,000.00 | \$ 62,000.00 | \$ 62,000.00 | \$ 62,000.00 | \$ 62,000.00 | \$ 62,000.00 | \$ 62,000.00 | \$ 62,000.00 | \$ 62,000.00 | \$ 62,000.00 | \$ 62,000.00 | \$ 62,000.00 | |
| 220-00-00-45110 | Court Fines 2/3 of Citation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 220-00-00-46101 | Interest | \$ 500.00 | \$ 2,014.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | |
| 220-00-00-62000 | General Acct. Reserve | \$ 125,850.00 | \$ 125,850.00 | | | | | | | | | | | | | | | | | | | | | |
| 220-00-00-40100 | Future Lot Construct? | \$ 47,150.00 | \$ 45,500.00 | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | Reserve/Future Project | \$ 173,000.00 | \$ 375,837.48 | \$ 401,339.96 | \$ 409,749.96 | \$ 372,843.96 | \$ 261,937.96 | \$ 232,031.96 | \$ 207,125.96 | \$ 198,219.96 | \$ 160,313.96 | \$ 164,407.96 | \$ 168,501.96 | \$ 157,595.96 | \$ 127,689.96 | \$ 117,783.96 | \$ 108,877.96 | \$ 63,971.96 | \$ 68,065.96 | \$ 72,159.96 | \$ 61,253.96 | \$ 31,347.96 | \$ 31,347.96 | |
| FUND BALANCE (RESERVES/TAX Minus EXPENSES \$ | | 298,700.00 | \$ 338,839.96 | \$ 347,249.96 | \$ 310,343.96 | \$ 199,437.96 | \$ 169,531.96 | \$ 144,625.96 | \$ 135,719.96 | \$ 97,813.96 | \$ 101,907.96 | \$ 106,001.96 | \$ 95,095.96 | \$ 65,189.96 | \$ 55,283.96 | \$ 46,377.96 | \$ 1,471.96 | \$ 5,565.96 | \$ 9,659.96 | \$ (1,246.04) | \$ (31,152.04) | \$ (27,058.04) | \$ (27,058.04) | |

