

Arlington Parking Fund and Arlington Center Parking Benefit District Statement of Revenues & Expenditures

Expenditures

	Projected FY22 Exp.		FY22 Exp. YTD	
IPS (CC, Gateway, System)	\$42,400.00	Adj. from previous	\$ 25,585.33	60%
Elavon CC Fee	\$58,000.00		\$ 10,044.43	17%
Coin Collection	\$32,052.00		\$ 10,684.00	33%
First Parish Lease	\$6,000.00	Estimate includes no change in monthly rate	\$ 2,500.00	42%
Lease Payments	\$46,561.00	Estimate includes no change in annual rate	\$ 23,280.50	50%
Share of Parking Enforcement	\$67,384.00		\$ 67,384.00	100%
Share of Parking Admin.	\$37,276.00		\$ 37,276.00	100%
Single Space Modem Upgrade*	\$15,000.00		\$ -	0%
Parking Benefit District	\$30,000.00		\$ -	0%
Total	\$334,673.00		\$ 176,754.26	53%

Revenues

	FY20 Actual	FY21 Actual	FY22 Revenue Projection (12 months parking w/o Covid)	Rev. thru 11/18/21	
Single Space Meters	\$259,798.57	\$64,725.93	\$345,000.00	\$59,173.94	\$ 177,521.82
Multi-Space Meters	\$139,985.67	\$31,037.24	\$175,000.00	\$24,983.02	\$ 74,949.06 \$252,470.88
Charging Station	\$5,317.92	\$6,124.22	\$9,000.00	\$2,159.77	\$ 6,479.31
Pay by Phone	N/A	\$28,738.18	\$24,000.00	\$29,856.57	\$ 89,569.71
Interest	\$11,824.39	\$10,998.61	\$3,000.00	\$1,099.27	\$1,099.27
Total	\$416,926.55	\$141,624.18	\$556,000.00	\$117,272.57	\$ 0.21 \$469,090.28

Proposed FY22 Parking Benefit District Budget

Arlington Center Sidewalk and Broadway Plaza Improvements	
Russell Common Lot Improvements	
Snow Removal	\$10,000
Seasonal Planting in Center	\$20,000
Planter and Tree Watering	
Sidewalk Cleaning	
Total	\$30,000

FY22 Unallocated 11.18.21

\$589,995.90

Single Space Modem Upgrade* needed \$31,000 carry over from FY21 for upgrade to 4G plus \$15,000 in FY22