

Downtown Parking Fund - FY 2024 Project Budget

	<i>DAB</i> <i>Recommend</i> <i>FY 2024</i>	Dept Rec Budget FY 2024
Total Resources	\$ 1,072,080	\$ 1,072,080
Expenditures		
Regular Maintenance / Operation of Structures		
Electricity	\$ 68,870	\$ 68,870
Insurance	\$ 75,950	\$ 75,950
Routine maintenance - Chemeketa Parkade	146,520	\$ 146,520
Routine maintenance - Liberty Parkade	75,670	\$ 75,670
Routine maintenance - Marion Parkade	215,110	\$ 215,110
Striping, meters (Transportation Services)		500
	<u>\$ 582,120</u>	<u>\$ 582,620</u>
Maintenance of District		
Refuse disposal	\$ 33,710	\$ 33,210
Refuse container maintenance (Transportation Services)		
	<u>\$ 33,710</u>	<u>\$ 33,210</u>
Administration and Overhead		
Administration and board support (Urban Development)	\$ -	
Support Services Charge (indirect cost allocation plan)	232,130	\$ 232,130
Parking permit administration (Building and Safety Division)		
	<u>\$ 232,130</u>	<u>\$ 232,130</u>
Downtown Contracted Services		
Downtown Clean Team	\$ 90,030	\$ 90,030
Pakade security services	98,640	\$ 98,640
	<u>\$ 188,670</u>	<u>\$ 188,670</u>
Total Operating Expenditures	<u>\$ 1,036,630</u>	<u>\$ 1,036,630</u>
Bad Debt Write Off	<u>\$ 35,450</u>	<u>\$ 35,450</u>
Total Expenditures	<u>\$ 1,072,080</u>	<u>\$ 1,072,080</u>
Unappropriated Ending Balance	\$ -	\$ -