

Downtown Parking Fund - FY 2025 Project Budget

	Adopted Budget FY 2024	<i>DAB</i> <i>Recommend</i> <i>FY 2025</i>	Adopted Budget FY 2025
Total Resources	\$ 1,072,080	\$ 1,366,060	\$ 1,366,060
Expenditures			
Regular Maintenance / Operation of Structures			
Electricity	\$ 68,870	\$ 74,600	\$ 74,600
Insurance	75,950	222,920	222,920
Routine maintenance - Chemeketa Parkade	146,520	135,920	135,920
Routine maintenance - Liberty Parkade	75,670	75,210	75,210
Routine maintenance - Marion Parkade	215,110	204,300	204,300
Striping, meters (Transportation Services)		2,500	2,500
	<u>\$ 582,120</u>	<u>\$ 715,450</u>	<u>\$ 715,450</u>
Maintenance of District			
Refuse disposal	\$ 33,710	\$ 36,830	\$ 36,830
Refuse container maintenance (Transportation Services)	-	1,000	1,000
	<u>\$ 33,710</u>	<u>\$ 37,830</u>	<u>\$ 37,830</u>

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Administration and Overhead			
Administration and board support (Urban Development)	\$ -	\$ 36,070	\$ 36,070
Support Services Charge (indirect cost allocation plan)	232,130	473,770	473,770
	<u>\$ 232,130</u>	<u>\$ 509,840</u>	<u>\$ 509,840</u>
Downtown Contracted Services			
Downtown Clean Team	\$ 90,030	\$ 72,450	\$ 72,450
Parkade security services	98,640	-	-
	<u>\$ 188,670</u>	<u>\$ 72,450</u>	<u>\$ 72,450</u>
Total Operating Expenditures	<u>\$ 1,036,630</u>	<u>\$ 1,335,570</u>	<u>\$ 1,335,570</u>
Bad Debt Write Off	\$ 35,450	\$ 30,490	\$ 30,490
Total Expenditures	<u>\$ 1,072,080</u>	<u>\$ 1,366,060</u>	<u>\$ 1,366,060</u>
Unappropriated Ending Balance	\$ -	\$ -	\$ -