

Parking	Current balance (FY20)	\$ 389,278	FY20 contribution	\$ 174,955	
Summary	FY21		FY22		
Contribution required to balance	\$ 174,955	\$ 174,955	\$ 174,955	\$ 174,955	
Change from FY20	\$ -	\$ -	\$ -	\$ -	
Expense	\$ -	\$ -	\$ 489,150	\$ 295,500	
Balance	\$ 564,233	\$ 739,188	\$ 424,993	\$ 304,448	
Sum of Cost					
	FY21	FY22	FY23	FY24	FY25
FY23					
911 Call Boxes			\$ 38,650		
Garage Membrane parking stalls			\$ 100,000		
Garage Membrane Travel Lanes			\$ 300,500		
Marshall Lot Paving			\$ 50,000		
FY24					
IPS Parking Meter			\$ 145,800		
Parking Meter Housings			\$ 81,900		
Tenant Sweeper			\$ 67,800		
FY25					
Charging Stations			\$ 22,800		
Electric Vehicle Charging Stations			\$ 25,300		
Expansion Joint and Capstones			\$ 34,200		
IPS Parking Meter Purchase (215 units)			\$ 136,400		
Parking Meter Housings (215 units)			\$ 81,900		
Purchase		\$ 489,150	\$ 295,500	\$ 300,600	

Reserve				
Ambulance	Bond W	Bond WW	Bridge	Building
Dispatch	Fire	Highway	Municipal Transport...	Parking
Police	Public Private Partn...	Revaluation	Road Construction	Waste_Water
Water				

