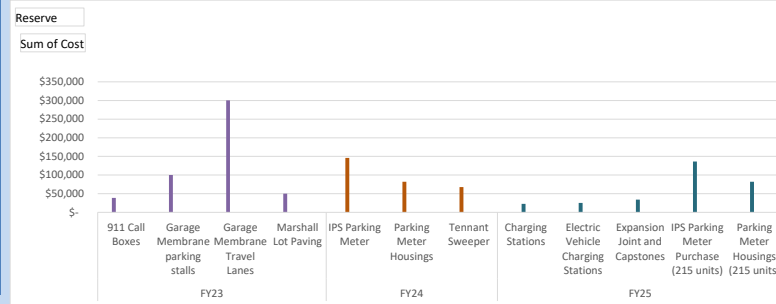


Parking		Current balance (FY20) \$ 389,278		FY20 contribution \$ 174,955		
Summary	FY21	FY22	FY23	FY24	FY25	
Contribution required to balance	\$ 174,955	\$ 174,955	\$ 174,955	\$ 174,955	\$ 174,955	\$ 174,955
Change from FY20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense	\$ -	\$ -	\$ 489,150	\$ 295,500	\$ 300,600	\$ 300,600
<b>Balance</b>	<b>\$ 564,233</b>	<b>\$ 739,188</b>	<b>\$ 424,993</b>	<b>\$ 304,448</b>	<b>\$ 178,803</b>	
<b>Sum of Cost</b>						
	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	
<b>FY23</b>						
911 Call Boxes			\$ 38,650			
Garage Membrane parking stalls			\$ 100,000			
Garage Membrane Travel Lanes			\$ 300,500			
Marshall Lot Paving			\$ 50,000			
<b>FY24</b>						
IPS Parking Meter				\$ 145,800		
Parking Meter Housings				\$ 81,900		
Tennant Sweeper				\$ 67,800		
<b>FY25</b>						
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	
<b>Purchase</b>			<b>\$ 489,150</b>	<b>\$ 295,500</b>	<b>\$ 300,600</b>	

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



Replacement year Description Location

