

**OC Civic Center Parking & Maintenance Budget
Adopted FY 2025-26 through FY 2026-27 Forecast**

ITEM DESCRIPTION	TOTAL BUDGET FY 2025-26	TOTAL PROJECTED FY 2025-26	TOTAL FORECAST FY 2026-27
SECTION I - OPERATING COSTS			
Utility Costs (Electricity & Water) For Parking Structures/Landscape Areas	355,000	317,661	355,000
Routine & Grounds Maintenance	2,065,000	2,055,622	2,265,000
Unanticipated Operating Costs	140,000	72,311	140,000
Electricity for Parking Structure	62,830	56,023	62,000
Parking Facility Operator Fees	2,083,245	1,996,212	2,096,000
Routine Parking Facility Maintenance - County of Orange	331,350	319,502	332,000
Tickets and Monthly Keycards	7,725	7,609	8,000
PARCS/Contract Maintenance/Scheidt & Bachmann	125,000	124,964	131,000
Telephone	3,500	3,805	4,000
County-wide Cost Allocation Plan (CWCAP) Charges	98,000	98,424	108,000
Auditor-Controller - Accounting Services	53,775	67,495	70,000
Investment Administrative Fees	2,950	2,170	3,000
IT Web Services	6,225	5,827	6,000
PAD (Parking Administration Database) - Software Maintenance	18,000	18,000	18,000
Windcave (Credit Card Processing Fees) + TTC Services (Armored Car)	64,300	86,401	99,000
Taxes and Assessments	86,700	86,700	89,000
SECTION I TOTAL	5,503,600	5,318,727	5,786,000
SECTION II - PROJECTS			
Civic Center Dr. Rehab - Shelton St. to Flower St.	500,000	500,000	0
Plaza of the Flags- Waterproofing	100,000	100,000	0
EV Charging Stations	200,000	200,000	0
Upgrade/Enhance/Refurbish Civic Center Signage	200,000	200,000	0
Modification to Law Library Deck (Plaza of the Sun) and Access	500,000	49,790	500,000
ADA & PCC Concrete Repairs			100,000
LED Retrofit Lighting			100,000
EV Charging			200,000
828- Parking Planning Rate Consultant	100,000	39,427	100,000
828- Structural Assessment/Pre-design (All Flat and Structures)	1,100,000	224,476	0
P2 - Entrance Reconstruction - Phase 1	250,000	0	0
PARCs Infrastructure Repair - Phase 1	50,000	0	0
PARCS / Equipment Replacement	20,000	0	0
Capital Reserve for Future Projects	100,000	0	100,000
P1 Parking Structure Repairs			550,000
P3 Parking Structure Repairs			250,000
P6 Parking Structure Repairs			50,000
P2 Parking Booth Rehabilitation or Removal			50,000
P3 Parking Booth Rehabilitation or Removal			50,000
P3 Garage Door Replacement			50,000
SECTION II TOTAL	3,120,000	1,313,693	2,100,000
TOTAL BUDGET EXPENDITURES	8,623,600	6,632,420	7,886,000

Beg. Reserves	4,931,393	4,323,266
Revenue	6,024,293	6,144,779
Available Fund Balance	10,955,686	10,468,044
Total Expenses	(6,632,420)	(7,886,000)
Ending Reserve	4,323,266	2,582,044

Total Operating Expenditure	\$ 5,318,727	\$ 5,786,000
6 Months Operating Reserves Needed	\$ 2,659,364	\$ 2,893,000
Remaining Reserves	1,663,902	(310,956)