

Saint Paul Downtwon Alliance Management Budget for 7th Place Mall - 2026

OPERATING EXPENSES	2023 7th Pl Mgmt Budget	2025 Actual	2026 Budget
ADMINISTRATIVE EXPENSE			
Management Fees	\$ 3,455.00	\$ 13,088.17	\$ 6,617.37
Computer - Software Licenses	\$ 120.00	\$ -	
Misc. Administrative Expense	\$ 120.00	\$ -	
TOTAL ADMINISTRATIVE EXPENSE	\$ 3,695.00	\$ 13,088.17	\$ 6,617.37
MAINTENANCE AND REPAIRS			
Janitorial and Cleaning Contract Dayporter Services	\$ 17,400.00	\$ 17,400.00	\$ 17,400.00
Snow Removal	\$ 21,500.00	\$ 9,245.00	\$ 13,000.00
Rubbish Removal Trash Removal Walters	\$ 2,412.00	\$ 4,039.20	\$ 4,200.00
Landscaping Tree Maintenance and Saint Paul flower basket	\$ 4,220.00	\$ 3,220.00	\$ 3,220.00
Plant Care Service Planter Pots Summer & Fall Installation and Care and City of Saint Paul Hanging Baskets	\$ 8,028.00	\$ 7,361.63	\$ 9,000.00
Maintenance Services Weekly Maintenance	\$ 3,600.00	\$ -	\$ -
Building Exterior Maintenance and Repairs Pavers Repairs and Holiday Lighting by HBG	\$ 3,200.00	\$ 6,500.00	\$ 6,500.00
Electrical and Lighting Maintenance and Repairs	\$ 1,800.00	\$ 2,204.95	\$ 7,500.00
Maintenance Supplies	\$ 600.00	\$ -	\$ -
Other Contracted Maintenance Services Pressure Washing 2 x times annually	\$ 2,500.00	\$ -	\$ -
TOTAL MAINTENANCE AND REPAIRS	\$ 65,260.00	\$ 49,970.78	\$ 60,820.00
UTILITIES EXPENSE			
Electricity	\$ 2,200.00	\$ 2,220.19	\$ 2,220.19
TOTAL UTILITIES EXPENSE	\$ 2,200.00	\$ 2,220.19	\$ 2,220.19
TAXES AND INSURANCE			
Property Insurance	\$ 1,380.00	\$ 5,633.52	\$ 5,633.52
TOTAL TAXES AND INSURANCE	\$ 1,380.00	\$ 5,633.52	\$ 5,633.52
OTHER MAINTENANCE AND PROJECTS			
Paver Repairs	\$ -	\$ 61,041.00	\$ -
Trash Can Replacements	\$ -	\$ 16,395.86	\$ -
Bollard Installation	\$ -	\$ -	\$ 9,000.00
TOTAL OTHER MAINTENANCE AND PROJECTS	\$ -	\$ 77,436.86	\$ 9,000.00
TOTAL OPERATING EXPENSES	\$ 72,535.00	\$ 148,349.52	\$ 75,291.08

10% of Op Ex
Included with Operating Expenses
Included with Operating Expenses

Known price increase

Hanging Baskets

Seasonal Planters and Maintenance

Included with Day Porter Services

Holiday Lights

Antipicate additional maintenance and repairs in 2026

Included with Day Porter Services and/or subcontracted services

Included with Day Porter Services