

7 Year Parking and Transportation Budget Plans - 12-12-18

	2018-19 Financial Activity					7 - Year Budget Planning Forecasts						
	2017-18 Actuals	FY'19 Parking & Transportation Budget	Deposits & Outlays as of 11-20-18	Pending Activity and Encum- brances	Column 2 less 3 & 4 = Col. 5 Difference	Parking & Transportation Advisory Committee Recommended 3/15/18 following Annual Public Hearing on Parking & Transportation Policies, Capital Improvements						
						2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
Prior Year Carry Forward Balance	\$ 90,784	\$ (203,957)	\$ (203,957)		\$ -	(\$173,177)	(\$44,395)	\$31,009	(\$69,082)	(\$175,120)	(\$372,582)	(\$216,970)
Current Year Receipts												
337830 General Parking (permits & specialty stalls). Doesn't include Residence Hall permits. CSU Event Parking (University Scheduling), temporary permit sales.	\$ 796,060	\$ 823,250	\$ 740,846	\$ 45,783	\$ 36,621	847,948	873,386	899,588	926,575	954,372	983,004	1,012,494
337831 Residence Hall Parking Permits (Exempt from State and Local Sales Tax.)	\$ 293,940	\$ 302,357	\$ 311,274		\$ (8,917)	311,428	320,771	330,394	340,306	350,515	361,030	371,861
337840 Traffic & Parking Services (citation fine receipts; 10,000 tickets)	\$ 253,656	\$ 285,000	\$ 115,858	\$ 42,613	\$ 126,529	293,550	285,000	285,000	290,000	290,000	290,000	295,000
337850 Timed Stall Parking - 49 Meters	\$ 19,513	\$ 20,000	\$ 7,374		\$ 12,626	20,000	19,000	19,000	19,000	19,000	19,000	19,000
337850 Timed Stall Parking - 198 Visitors Paylot Stalls. Existing Visitor Paylot rates: \$4 first hour, \$2 per hour thereafter.	\$ 262,905	\$ 285,000	\$ 198,397	\$ 155	\$ 86,448	293,550	300,000	300,000	310,000	310,000	315,000	315,000
337855 Dispatch & Patrol Supervisors	\$ 644											
337865 Intersection Traffic Control & Event Parking.	\$ 28,959	\$ 30,000	\$ 24,361	\$ 2,000	\$ 3,639	30,900	31,827	32,782	33,765	34,778	35,822	36,896
337860 Vikings Parking Miscellaneous. \$10 per parking space to visit Vikings Village.	\$ 95,955				\$ -	0	0	0	0	0	0	0
Current Year Receipts	\$ 1,751,632	\$ 1,745,607	\$ 1,398,110	\$ 90,551	\$ 256,946	\$1,797,376	\$1,829,984	\$1,866,763	\$1,919,646	\$1,958,666	2,003,856	2,050,251
EXPENDITURES												
337830 General Parking (includes bus, 2.5 FTEs for Business Office, Hub, staffing related to handling 7,000+ parking customers); permit order \$8,000.	\$ 340,328	\$ 311,849	\$ 115,863	\$ 146,898	\$ 49,088	318,086	324,448	330,937	337,555	344,307	351,193	358,216
337835 Lot Maintenance (repairs, snow/ice removal, sweeping, grading, etc.) includes FY'16 Stall Stripper system \$10,800.	\$ 215,923	\$ 257,550	\$ 84,002	\$ 117,862	\$ 55,686	265,277	270,583	275,994	281,514	287,144	292,887	298,745
337840 Traffic & Parking Services (enforcement - protecting permit stalls; jump starts; door unlocks; 12,000 citations issued annually)	\$ 122,799	\$ 141,450	\$ 49,434	\$ 55,396	\$ 36,620	145,694	150,065	154,567	159,204	163,980	168,899	173,966
337845 Parking Appeals System	\$ 20,994	\$ 20,000	\$ 11,361		\$ 8,639	22,000	22,660	23,113	23,575	24,047	24,528	25,018
337850 Time Stall Parking (Visitors Paylot, meters)	\$ 122,145	\$ 120,000	\$ 43,634	\$ 45,051	\$ 31,315	120,000	123,600	127,308	131,127	135,061	139,113	143,286
337855 Dispatch & Patrol	\$ 330,628	\$ 360,000	\$ 134,839	\$ 183,115	\$ 42,046	367,200	378,216	389,562	401,249	413,287	425,685	438,456
Vehicle Replacement - FY'18:\$65,176 for two vehicles #337855 + \$30,000 for CCTV camera replacement. FY'18 replacement 14 passenger shuttle \$56,500.	\$ 189,217	\$ 151,676	\$ 122,854	\$ 27,661	\$ 1,161		30,000	30,000	0	80,000	0	80,000
337860 Vikings Parking - Payroll and Printing	\$ 57,842				\$ -	0	0		0	0	0	0
337870 Buses - Contract with City of Mankato for Routes 1 & 8; Red Eye Shuttles. \$49,324 City late invoice for Spring 2015 included in FY'16 spent column.	\$ 196,100	\$ 246,151	\$ 33,572	\$ 201,994	\$ 10,585	206,000	216,300	227,115	238,471	250,394	262,914	276,060
337865 Traffic Control (Library Corner, Maywood/Warren Intersection & Special Events). Income shown above.	\$ 174,256	\$ 106,151	\$ 59,363		\$ 46,788	109,336	113,709	118,258	122,988	127,908	133,024	138,345
Operating Subtotal	\$ 1,770,232	\$ 1,714,827	\$ 654,922	\$ 777,977	\$ 281,928	1,553,593	1,629,581	1,676,854	1,695,684	1,826,128	1,798,243	1,932,093
#337875 Account - 7 Year Capital Improvements												
General Routine Maintenance - Pothole repairs, patching, and line painting.	\$ 2,310				\$ -	40,000	50,000	10,000	50,000	50,000	50,000	75,000
Parking Lot Design												
Crawford D-Hall Parking & Storm Sewer (Parking's Share)	\$ 34,400				\$ -							
New Lot 13 - Carkoski Commons Loading Dock converted to parking stalls	\$ 19,625				\$ -							
Lot 7 Expansion - converted gravel area to hard surface	\$ 110,832				\$ -							
Lot 19 Alumni/Foundation improvements	\$ 39,325				\$ -							
South Road & West Road Improvements - \$40,664 of \$162,657	\$ 41,753				\$ -							
West Road Storm Sewer- \$37,677 of \$150,708					\$ -							
Lot 18 (60 stalls south of Wiecking Center adjacent to Children's House fence line)	\$ 27,896				\$ -							
Lot 18 Resurfacing					\$ -							
McElroy Lot 15 (31 Stalls)					\$ -		75,000					
Lot 1 (477 Stalls) - Repairs could be split between three summer projects.					\$ -			280,000	280,000	280,000		
Lot 17 - West of Wiecking Center - Gold, Purple and State Vehicles. (207 stalls)					\$ -	75,000						
Lot 16 Performing Arts (600 stalls) Three Phased Improvement: 2022-23 (\$400,000); 2024-25 (\$450,000).					\$ -							300,000
Capital Improvement Subtotal	\$ 276,141	\$ -	\$ -	\$ -	\$ -	115,000	125,000	290,000	330,000	330,000	50,000	375,000
Combined Expenditure Totals	\$ 2,046,373	\$ 1,714,827	\$ 654,922	\$ 777,977	\$ 281,928	\$1,668,593	\$1,754,581	\$1,966,854	\$2,025,684	\$2,156,128	\$1,848,243	\$2,307,093
6/30 Year End Net	\$ (203,957)	\$ (173,177)	\$ 539,231	\$ (687,426)	\$ (24,982)	(\$44,395)	\$31,009	(\$69,082)	(\$175,120)	(\$372,582)	(\$216,970)	(\$473,812)
Shortfall for FY'18		FY'19 Projected Year-End Balance	Existing Cash Balance									

6/30 Year-End Predictions as of 11/29/18

Assumptions and Footnotes - Permit rates increase 3% annually and permit sales are constant.
Salaries & Fringe Benefits increase 3.5% annually; Student Payroll will also increase consistent with Minnesota's new Minimum Wage Schedule.

Permit Type	2018-19 Existing Price	2019-20 Proposed Price	Increase Amount	Observation
Platinum- Lot 13 Only - Between McElroy & Carkoski - 24/7 Special Enforcement - 19 Stalls	\$350	\$360	\$10	This permit has with special 24/7 enforcement features. Current users include Residential Life staffers, some of whom live in the residence halls. Health Service employees also signed up \$360 ÷ 12 months = \$30 Per month.
Gold	\$330	\$340	\$10	3% Increase. Cost equivalent: \$340 ÷ 12 months = \$28.33 Per Month
Purple	\$210	\$216	\$6	3% Increase. Cost equivalent: \$216 ÷ 8 months = \$27 Per Month
Orange	\$148	\$152	\$4	3% Increase. Cost Equivalent: \$152 ÷ 8 months = \$19 Per Month
Res. Hall Light Green Closer-In	\$272	\$280	\$8	3% Increase. Cost Equivalent: \$280 ÷ 8 months = \$35 Per Month.
Res. Hall Dark Green (Lots 1 & 2)	\$210	\$246	\$36	3% Increase. Cost Equivalent: \$246 ÷ 8 months = \$30.75 Per Month
Blue Handicap	\$148	\$152	\$4	3% Increase. Cost Equivalent: \$152 ÷ 12 months = \$12.66 Per Month
Silver - Motorcycle	\$62	\$64	\$2	3% Increase. Cost Equivalent: \$64 ÷ 8 months = \$8 Per Month