

# 7 Year Parking and Transportation Budget - Pending Review by Parking and Transportation Advisory Committee Endorsed for March Public Hearing

	2019-20 Financial Activity					7 - Year Budget Planning Forecasts						
	2018-19 Actuals	FY'20 Parking & Transportation Budget	Deposits & Outlays as of 03-09-20	Pending Activity and Encumbrances	Column 2 less 3 & 4 = Col. 5 Difference	2020-21 Endorsed by Advisory Committee 12-3-19	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
						(6)	(7)	(8)	(9)	(10)	(11)	(12)
(1)	(2)	(3)	(4)	(5)								
<b>Prior Year Carry Forward Balance</b>	\$ (203,937)	\$ (58,745)	\$ (58,745)		\$ -	\$71,151	\$242,537	\$191,077	\$169,375	\$111,016	\$71,558	\$277,536
<b>Current Year Receipts</b>												
337830 General Parking (permits & specialty stalls). Doesn't include Residence Hall permits. CSU Event Parking (University Scheduling), temporary permit sales.	\$ 807,747	\$ 847,948	817,987	\$ 8,369	\$ 21,592	\$ 873,386	\$ 899,588	\$ 926,575	\$ 954,372	\$ 983,004	\$ 1,012,494	\$ 1,042,869
Proposed \$5 per night charge for residence hall visitors on weekends for Lot 16 and 14 Green permit stalls as well as Lot 11a Gold permit stalls. All transactions electronic - Cardinal Tracking new software - No cash at residence hall front desks. Enhanced security to know who is in Lot 14 or 16 - affects snow removal emergencies. Gold Lot 11a 24 stalls (11 north curb, 13 west curb) for weekend visitors/guests @ \$5 per night).						\$ 13,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
337831 Residence Hall Parking Permits (Exempt from State and Local Sales Tax.)	\$ 317,221	\$ 326,000	347,603	\$ 2,160	\$ (23,763)	\$ 363,087	\$ 373,980	\$ 385,199	\$ 396,755	\$ 408,658	\$ 420,917	\$ 433,545
337840 Traffic & Parking Services (citation fine receipts; 10,000 tickets)	\$ 242,754	\$ 263,550	108,050	\$ 7,724	\$ 147,776	\$ 245,000	\$ 245,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
337850 Timed Stall Parking - 49 Meters	\$ 19,138	\$ 30,000	13,575		\$ 16,425	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
337850 Timed Stall Parking - 198 Visitors Paylot Stalls. Existing Visitor Paylot rates: \$4 first hour, \$2 per hour thereafter.	\$ 245,281	\$ 263,550	181,247	\$ 18	\$ 82,285	\$ 265,000	\$ 265,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000
New Lot 22 Kiosk - Pay Station - Anticipated receipts from parkers in Lot 22 south. Attempt to populate that part of Lot 22 South not set aside for Sports Dome Parking. Target frustrated overflow Lot 23 Free Lot parkers unable to find a vacant Lot 23 stall.		Installed February - Receipts Pending Reconciliation	Installed February - Receipts Pending Reconciliation			\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
337855 Security and Dispatch	\$ 60											
337865 Intersection Traffic Control & Event Parking.	\$ 42,581	\$ 44,000	21,889		\$ 22,111	\$ 45,000	\$ 46,350	\$ 47,741	\$ 49,173	\$ 50,648	\$ 52,167	\$ 53,732
<b>Current Year Receipts</b>	<b>\$ 1,674,782</b>	<b>\$ 1,775,048</b>	<b>\$1,490,351</b>	<b>\$ 18,271</b>	<b>\$ 266,426</b>	<b>\$ 1,838,473</b>	<b>\$ 1,879,918</b>	<b>\$ 1,929,515</b>	<b>\$ 1,970,300</b>	<b>\$ 2,012,310</b>	<b>\$ 2,055,578</b>	<b>\$ 2,100,146</b>
<b>EXPENDITURES</b>												
337830 General Parking (includes bus, 2.5 FTEs for Business Office, Hub, staffing related to handling 7,000+ parking customers); permit order \$8,000.	\$ 327,954	\$ 308,086	\$ 208,748	\$ 93,122	\$ 6,216	\$ 307,500	\$ 313,650	\$ 319,923	\$ 326,321	\$ 332,848	\$ 339,505	\$ 346,295
337835 Lot Maintenance (repairs, snow/ice removal, sweeping, grading, etc.) includes FY'20 Lot 22 Kiosk \$10,730. \$27,859 for rock salt. And \$58,000 est. for winter intermittent Grounds employees, not overtime.	\$ 144,444	\$ 210,917	\$ 128,155	\$ 53,940	\$ 28,822	\$ 167,500	\$ 170,850	\$ 174,267	\$ 177,752	\$ 181,307	\$ 184,934	\$ 188,632
337840 Traffic & Parking Services (enforcement protecting permit stalls; jump starts; door unlocks; 12,000 citations issued annually)	\$ 148,495	\$ 216,554	\$ 146,835	\$ 25,428	\$ 44,291	\$ 213,000	\$ 219,390	\$ 225,972	\$ 232,751	\$ 239,733	\$ 246,925	\$ 254,333
337845 Parking Appeals System	\$ 20,433	\$ 22,000	\$ 14,168		\$ 7,832	\$ 23,000	\$ 23,460	\$ 23,929	\$ 24,408	\$ 24,896	\$ 25,394	\$ 25,902
337850 Time Stall Parking (Visitors Paylot, meters)	\$ 116,022	\$ 118,000	\$ 72,898	\$ 26,625	\$ 18,477	\$ 120,000	\$ 123,600	\$ 127,308	\$ 131,127	\$ 135,061	\$ 139,113	\$ 143,286
337855 Dispatch & Patrol	\$ 364,796	\$ 338,200	\$ 245,497	\$ 106,218	\$ (13,515)	\$ 353,187	\$ 363,783	\$ 374,696	\$ 385,937	\$ 397,515	\$ 409,441	\$ 421,724
Vehicle Replacement - FY'21 replacement 14 passenger shuttle #803 for \$65,000. FY'22 Security vehicle replacement \$28,000.					\$ -	\$ 65,000	\$ 28,000	\$ -	\$ 28,000			
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. FY'24	\$ 200,877	\$ 229,115	\$ 72,115	\$ 86,910	\$ 70,090	\$ 202,900	\$ 213,045	\$ 223,697	\$ 234,882	\$ 246,626	\$ 258,958	\$ 271,905
337865 Traffic Control (Library Corner, Maywood/Warren Intersection & Special Events). Income shown above.	\$ 158,068	\$ 147,280	\$ 101,436		\$ 45,844	\$ 140,000	\$ 145,600	\$ 151,424	\$ 157,481	\$ 163,780	\$ 170,331	\$ 177,145
<b>Operating Subtotal</b>	<b>\$ 1,481,089</b>	<b>\$ 1,590,152</b>	<b>\$ 989,852</b>	<b>\$ 392,243</b>	<b>\$ 208,057</b>	<b>\$ 1,592,087</b>	<b>\$ 1,601,378</b>	<b>\$ 1,621,216</b>	<b>\$ 1,698,660</b>	<b>\$ 1,721,767</b>	<b>\$ 1,774,600</b>	<b>\$ 1,829,222</b>
<b>#337835 Account - 7 Year Capital Improvements</b>												
General Routine Maintenance - Pothole repairs, patching, and line painting.	\$ 48,501	\$ 40,000	\$ 23,533	\$ 13,000	\$ 3,467	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 75,000	\$ 75,000
Parking Lot Design												
McElroy Lot 15 (31 Stalls)					\$ -							
Lot 1 (477 Stalls) - Repairs could be split between three summer projects.					\$ -		\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000		
Lot 17 - West of Wiecking Center - Gold, Purple and State Vehicles. (207 stalls)		\$ 15,000			\$ 15,000							
Lot 16 Performing Arts (600 stalls) Three Phased Improvement: 2022-23 (\$400,000); 2024-25 (\$450,000).					\$ -							\$ 300,000
<b>Capital Improvement Subtotal</b>	<b>\$ 48,501</b>	<b>\$ 55,000</b>	<b>\$ 23,533</b>	<b>\$ 13,000</b>	<b>\$ 18,467</b>	<b>\$ 75,000</b>	<b>\$ 330,000</b>	<b>\$ 330,000</b>	<b>\$ 330,000</b>	<b>\$ 330,000</b>	<b>\$ 75,000</b>	<b>\$ 375,000</b>
<b>Combined Expenditure Totals</b>	<b>\$ 1,529,590</b>	<b>\$ 1,645,152</b>	<b>\$ 1,013,385</b>	<b>\$ 405,243</b>	<b>\$ 226,524</b>	<b>\$1,667,087</b>	<b>\$1,931,378</b>	<b>\$1,951,216</b>	<b>\$2,028,660</b>	<b>\$2,051,767</b>	<b>\$1,849,600</b>	<b>\$2,204,222</b>
<b>12 month Fiscal Year</b>	<b>\$ 145,192</b>	<b>\$ 129,896</b>				<b># \$ 171,386</b>	<b>\$ (51,460)</b>	<b>\$ (21,702)</b>	<b>\$ (58,360)</b>	<b>\$ (39,458)</b>	<b>\$ 205,978</b>	<b>\$ (104,076)</b>
<b>6/30 Year End Net</b>	<b>\$ (58,745)</b>	<b>\$ 71,151</b>	<b>\$ 418,221</b>	<b>\$ (386,972)</b>	<b>\$ 39,902</b>	<b>\$242,537</b>	<b>\$191,077</b>	<b>\$169,375</b>	<b>\$111,016</b>	<b>\$71,558</b>	<b>\$277,536</b>	<b>\$173,460</b>

Proposed Loan Payments

FY'20 Projected Year-End Balance Existing Cash Balance

**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	2019-20 Existing Price	2020-21 Proposed Price	Change	Observation
Platinum- Lot 13 Only - Between McElroy & Carkoski - 24/7 Special Enforcement - 19 Stalls	\$340	\$350	\$10	Price change from past year reflected Advisory Committee endorsement of MSUASSF related appeal for those employees who live in residence halls 24/7 and are required by contract to quickly respond to issues within their residence hall community.
Gold	\$340	\$350	\$10	3% Increase. Cost equivalent: \$350 ÷ 12 months = \$29.17 Per Month
Purple	\$216	\$222	\$6	3% Increase. Cost equivalent: \$222 ÷ 8 months = \$27.75 Per Month
Orange	\$152	\$156	\$4	3% Increase. Cost Equivalent: \$156 ÷ 8 months = \$19.50 Per Month
Res. Hall Light Green Closer-In	\$280	\$288	\$8	3% Increase. Cost Equivalent: \$288 ÷ 8 months = \$36 Per Month.
Res. Hall Dark Green (Lots 1 & 2)	\$216	\$234	\$18	8% Increase. Cost Equivalent: \$234 ÷ 8 months = \$29.25 Per Month. Reflects fact of major upgrade to Lot 1 summer 2021.
Blue Handicap	\$152	\$156	\$4	3% Increase. Cost Equivalent: \$156 ÷ 12 months = \$13 Per Month
Silver - Motorcycle	\$64	\$66	\$2	3% Increase. Cost Equivalent: \$6 ÷ 8 months = \$8.25 Per Month

**Proposed Spending Reductions**

Advertising = 337830 - 1110	\$10,000 FY'20 \$12,500 FY'21 and beyond	Rely more on websites and social media.
Printing - 337835 - 1411	\$4,500 FY'21 and beyond	No parking handbooks
Student Payroll	\$2,500 FY'20 \$8,000 FY'21 and beyond	Reduce # of Traffic Controller Hours
Bus Liability Shift to Geen Fee	\$23,000 FY'21 and beyond	\$58,915 FY'20 bus subsidy to be reduced if Student Senate Green Transportation Fee is increased..
Bus Promotions Shift to City	\$2,100 FY'21 and beyond	Promotion costs to be placed with City
<b>Totals</b>	<b>\$12,500 FY'20</b> <b>\$50,100 FY'21 and Beyond</b>	