

7 Year Parking and Transportation Budget - Pending Review by Parking and Transportation Advisory Committee

	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Financial Activity				2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
				FY'22 Parking & Transportation Budget	Deposits & Outlays as of 10-20-21	Pending Activity and Encumbrances	Column 2 less 3 & 4 = Col. 5 Difference						
				(4)	(5)	(6)	(7)						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Prior Year Carry Forward Balance	\$ (203,937)	\$ (58,745)	\$ (205,204)	\$ 192,560	\$ 192,560		\$ -	\$ 312,365	\$ 197,605	\$ 116,060	\$ 13,712	\$ (89,755)	\$ 117,766
Current Year Receipts													
337830 General Parking (permits & specialty stalls). Doesn't include Residence Hall permits. CSU Event Parking (University Scheduling), temporary permit sales.	\$ 807,747	835,630	489,425	\$ 700,000	668,470	\$ 4,588	\$ 26,942	\$ 721,000	\$ 742,630	\$ 764,909	\$ 787,856	\$ 811,492	\$ 835,837
FY'21 - COVID-19 Refund (March 16th thru May 8th - only students - Gold, Orange, Purple). FY'21 CARE Funds used to restore FY'20 refund hit.		(106,824)	788,212										
337831 Residence Hall Parking Permits (Exempt from State and Local Sales Tax.)	\$ 317,221	347,556	293,087	\$ 275,000	273,495		\$ 1,505	\$ 350,000	\$ 350,000	\$ 378,000	\$ 408,240	\$ 440,900	\$ 400,000
COVID-19 Refunds (March 16th thru May 8th - only students - Light Green and Dark Green permit holders)		(82,465)											
337840 Traffic & Parking Services (citation fine receipts; 10,000+ tickets)	\$ 242,754	120,727	148,529	\$ 85,000	35,082		\$ 49,918	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
337850 Timed Stall Parking - 40 Flowbird locations	\$ 19,138	14,424	26,860	\$ 20,000	8,771		\$ 11,229	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
337850 Timed Stall Parking - 198 Visitors Paylot Stalls. Existing Visitor Paylot rates: \$4 first hour, \$2 per hour thereafter.	\$ 245,281	179,165	21,858	\$ 150,000	10,740	\$ 18	\$ 139,242	\$ 170,000	\$ 170,000	\$ 170,000	\$ 175,000	\$ 185,000	\$ 185,000
337855 Security and Dispatch	\$ 60		210				\$ -						
337865 Intersection Traffic Control & Event Parking.	\$ 42,581	25,143	1,000	\$ 25,000	7,290		\$ 17,710	\$ 40,000	\$ 41,200	\$ 42,436	\$ 43,709	\$ 45,020	\$ 46,371
Current Year Receipts	\$ 1,674,782	\$ 1,333,356	\$ 1,769,181	\$ 1,255,000	\$ 1,003,848	\$ 4,606	\$ 246,546	\$ 1,496,000	\$ 1,518,830	\$ 1,570,345	\$ 1,629,805	\$ 1,697,412	\$ 1,682,208
EXPENDITURES													
337830 General Parking	\$ 327,954	\$ 317,262	\$ 308,688	\$ 288,796	\$ 87,477	\$ 178,543	\$ 22,776	\$ 300,760	\$ 306,775	\$ 312,911	\$ 319,169	\$ 325,552	\$ 332,063
337835 Lot Maintenance (repairs, snow/ice removal, sweeping, grading, etc.) includes FY'20 Lot 4 Kiosk \$10,730. \$27,859 for rock salt. And \$58,000 est. for winter intermittent Grounds employees, not overtime.	\$ 144,444	\$ 166,502	\$ 179,760	\$ 172,600	\$ 34,429	\$ 52,001	\$ 86,170	\$ 225,000	\$ 229,500	\$ 234,090	\$ 238,772	\$ 243,547	\$ 248,418
337840 Traffic & Parking Services (enforcement - protecting permit stalls; jump starts; door unlocks; 12,000 citations issued annually)	\$ 148,495	\$ 194,401	\$ 228,311	\$ 121,000	\$ 34,342	\$ 41,570	\$ 45,088	\$ 140,000	\$ 144,200	\$ 148,526	\$ 152,982	\$ 157,571	\$ 162,298
FY'21 Cardinal Tracking in 337840 (\$103,688) and \$42,068 in 337850 (P0208826). For FY'23 a parking kiosk for Lot 22.							\$ -	\$ 9,000					
337845 Parking Appeals System	\$ 20,433	\$ 22,030	\$ 25,460	\$ 25,695	\$ 5,438		\$ 20,257	\$ 26,000	\$ 26,520	\$ 27,050	\$ 27,591	\$ 28,143	\$ 28,706
337850 Time Stall Parking (Visitors Paylot, Flowbird stalls)	\$ 116,022	\$ 108,326	\$ 61,382	\$ 13,400	\$ 3,964		\$ 9,436	\$ 16,000	\$ 16,480	\$ 16,974	\$ 17,484	\$ 18,008	\$ 18,548
337855 Dispatch & Patrol	\$ 364,796	\$ 370,863	\$ 350,931	\$ 330,623	\$ 88,505	\$ 181,146	\$ 60,972	\$ 330,000	\$ 339,900	\$ 350,097	\$ 360,600	\$ 371,418	\$ 382,560
Vehicle Replacement - FY'21 Security replacement vehicle \$32,291. FY'23 Security replacement vehicle (\$32,000).								\$ 32,000					
337870 Daytime Maverick Shuttle and Nighttime Red Eye Shuttles.	\$ 200,877	\$ 112,437	\$ 90,844	\$ 86,281	\$ 15,288	\$ 52,528	\$ 18,465	\$ 100,000	\$ 103,000	\$ 144,884	\$ 149,189	\$ 153,665	\$ 153,665
337865 Traffic Control (Library Corner, Maywood/Warren Intersection & Special Events). Income shown above.	\$ 158,068	\$ 141,278	\$ 102,611	\$ 96,800	\$ 42,952		\$ 53,848	\$ 102,000	\$ 104,000	\$ 108,160	\$ 112,486	\$ 116,986	\$ 121,665
Operating Subtotal	\$ 1,481,089	\$ 1,433,099	\$ 1,347,987	\$ 1,135,195	\$ 312,395	\$ 505,788	\$ 317,012	\$ 1,280,760	\$ 1,270,375	\$ 1,342,693	\$ 1,378,273	\$ 1,414,891	\$ 1,447,925
7 Year Capital Improvements													
General Routine Maintenance - Pothole repairs, patching, and line painting.	\$ 48,501	\$ 46,716					\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000
Parking Lot Design													
337876 - Storm Sewer Repair Gold Lot 4a			\$ 23,430				\$ -						
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)							\$ -						
Lot 16 Performing Arts (600 stalls) Three Phased Improvement: 2022-23 (\$400,000); 2024-25 (\$450,000).							\$ -						\$ 300,000
Capital Improvement Subtotal	\$ 48,501	\$ 46,716	\$ 23,430	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ 330,000	\$ 330,000	\$ 355,000	\$ 75,000	\$ 375,000
Combined Expenditure Totals	\$ 1,529,590	\$ 1,479,815	\$ 1,371,417	\$ 1,135,195	\$ 312,395	\$ 505,788	\$ 317,012	\$ 1,610,760	\$ 1,600,375	\$ 1,672,693	\$ 1,733,273	\$ 1,489,891	\$ 1,822,925
12 month Fiscal Year	\$ 145,192	\$ (146,459)	\$ 397,764	\$ 119,805	\$ 691,453	\$ (501,182)	\$ (70,466)	\$ (114,760)	\$ (81,545)	\$ (102,348)	\$ (103,468)	\$ 207,521	\$ (140,718)
6/30 Year End Net	\$ (58,745)	\$ (205,204)	\$ 192,560	\$ 312,365	\$ 884,013	\$ (501,182)	\$ (70,466)	\$ 197,605	\$ 116,060	\$ 13,712	\$ (89,755)	\$ 117,766	\$ (22,952)

COVID Shutdown required \$190,000 in refunds and produced receipt declines in tickets and Pay Lot

FY'22 Projected Year-End Balance

Assumptions and Footnotes - Because of COVID-19 Pandemic, 2020-21 Permit rates (same as FY'20) but after that 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	2021-22	2022-23 Proposed Price	Change
Platinum- Lot 13 Only - Between McElroy & Carkoski - 24/7 Special Enforcement - 19 Stalls	\$340	\$350	\$10
Gold - - 12 Month Coverage	\$340	\$350	\$10
Purple - \$216 Nine Months ; \$108 Fall, \$108 Spring Semester	\$216	\$222	\$6
Orange - \$152 Nine Months; \$76 Fall; \$76 Spring Semester	\$152	\$156	\$4
Orange Discount Sale - \$50 for Fall; \$50 for Spring Semester	\$50	\$50	\$0
Res. Hall Light Green Closer-In - \$280 Nine Months - \$140 Fall, \$140 Spring Semester	\$280	\$302	\$22
Res. Hall Dark Green (Lots 1 & 2) - \$216 Nine Months - \$108 Fall, \$108 Spring Semester	\$216	\$234	\$18
Blue Handicap	\$152	\$156	\$4
Silver - Motorcycle	\$64	\$66	\$2