	А	В	С	D	Е	F	G	Н	I	J	K	L	М
1	GENERAL FUND - NET NEW EX	(PENSES FY2019-2028											
2	REV 10/30/2017												
3													
4		<u>Notes</u>	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
	NET NEW EXPENSES TO	Net new costs less new revenues from Parking Fund (or costs savings due to	\$0	\$316,051	\$326,884	\$328,747	\$361,889	\$362,648	\$395,661	\$458,728	\$466,745	\$465,524	\$481,694
5	GENERAL FUND	cost shift to General Fund)											
6													
	GENERAL FUND - NEW	<u>Notes</u>	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
7	EXPENSES TO ABSORB												
	Bottomly-Cannon Salary	Admin Assistant paid 100% by Parking Fund prior to FY2018. Position's duties are 50% General Fund CPD work and 50% Parking Division work. Per Parking		\$56,304	\$57,993	\$59,733	\$61,525	\$63,370	\$65,271	\$67,230	\$69,246	\$71,324	\$73,464
		Committee, charge 10% of cost to Parking Fund & 90% to General Fund											
8													
	General Services Admin Fee	Admin Fee charged to Parking Fund for Public Properties management of		\$9,671	\$9,767	\$9,865	\$9,964	\$10,063	\$10,164	\$10,265	\$10,368	\$10,472	\$10,577
		Capital Projects and maintenance. To be terminated due to proposal to bring											
		management of CIP Projects and daily maintenance into Parking Division.											
9													
	General Services Labor	Costs charged to Parking Fund for Part-Time Labor provided by GSD Pubic		\$91,235	\$93,972	\$96,791	\$99,695	\$102,686	\$105,766	\$108,939	\$112,207	\$115,574	\$119,041
		Properties for daily maintenance and minor routine repairs. Propose to											
		terminate due to plan to hire new Parking Division Maintenance Tech.											
10				4	4	4	4	4	4	4	4	4	4
	Parking Ticket Revenue	Non-Meter Ticket Revenues transferred from Parking to General Fund.		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	Sharing	Proposed to be terminated. Actual FY2016 Non-Meter Revenues generated by											
1,1		Police Officer (i.e. General Fund Employees) was \$13,700.											
11	CIP Debt / Capital Trans &	Payment in lieu of rent / permit costs for General Fund Employees parking in	ćn	\$12,413	\$18,529	\$15,548	\$43,715	\$39,362	\$67.126	¢124 001	\$127,278	¢120.265	\$130,688
	Operating Cost Share	Parking Fund owned & maintained facilities (i.e. City Hall Audi Lot, Library Lot,	٥٦	\$12,415	\$10,529	\$15,546	\$45,715	\$39,30Z	\$07,120	\$124,601	\$127,276	\$120,505	\$130,000
	Operating Cost Share	Police Dept. Lot, State Street Garage, & Storrs Street Garage. Also includes											
		General Services Dept. usage of 3 spaces in Storrs St Garage for DTST. Also											
		includes snow removal costs for following General Fund Facilities which has											
		been historically paid for by Parking Division: Penacook Riverfront Park Parking											
		Lot, Prince Street Right-of-Way, and Railroad Ave Right-of-Way. <i>Excludes Hills</i>											
		Ave O&M / CIP costs for 2 parking spaces occupied by DTST Office.											
12													
	Employee Parking Costs	Costs of leases / permits charged to General Fund for General Fund Employee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		parking at Police Dept. Lot (45 Spaces), City Hall Audi Lot (23 Spaces), City											
		Library Lot (8 Spaces), Firehouse Block Garage (61 Spaces), Storrs St Garage (3											
		Spaces DTST), and Hill Ave Lot (2 Spaces DTST Office). FY2018 cost would have											
		been approx. \$143,000 per FY2017 rates. Excluded in favor of "Payment in Lieu											
		of Lease / Permit" to help support operating & CIP costs for these facilities per											
		previous Parking Committee decision.											
13	<u> </u>			450000	460 = :=	404.1=:	404 - 5-	400	400.00	460 :	40.5=5	46.6.	40=
	Downtown Snow Removal	Historically paid by Parking Fund to General Fund for removal of snow from on-		\$59,946	\$60,545	\$61,151	\$61,762	\$62,380	\$63,004	\$63,634	\$64,270	\$64,913	\$65,562
1 4		street parking spaces in Downtown. Terminated per Parking Committee											
14	Total	previous decision.	60	Ć220 ECC	¢240.00=	Ć2//2 007	¢276.660	¢277.000	¢444 222	¢474.000	¢402.270	¢402.647	¢400.333
	<u>Total</u>		<u> </u>	3329,569	\$540,807	<u> </u>	<u>35/0,660</u>	<u>35//,862</u>	<u>\$411,332</u>	34/4,869	3483,370	3482,64 /	<u> </u>
16													

	А	В	С	D	E	F	G	Н	Ι	J	K	L	М
	GENERAL FUND - NEW	<u>Notes</u>	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
	SAVINGS FROM COSTS												
	SHIFTED TO PARKING FUND												
17													
	Emerson	New payment starting in FY2018 from Parking Fund to General Fund for staff	\$0	\$7,094	\$7,306	\$7,526	\$7,751	\$7,984	\$8,223	\$8,470	\$8,724	\$8,986	\$9,256
		support for accounts payable / payroll. Represents Parking Fund paying for 10%											
18		of total compensation.											
	Kennard	New payment starting in FY2018 from Parking Fund to General Fund for staff	\$0	\$6,424	\$6,617	\$6,815	\$7,020	\$7,230	\$7,447	\$7,670	\$7,901	\$8,138	\$8,382
		support for accounts payable / payroll. Represents Parking Fund paying for 10%											
19		of total compensation.											
	Parking Division Rent	New payment starting in FY2018 from Parking Fund to General Fund for rent	\$0	\$13,846	\$14,133	\$14,181	\$14,500	\$14,830	\$15,171	\$15,524	\$15,902	\$16,305	\$16,714
		(including utilities) for 750SF+/- of space occupied within Police Headquarters.											
20		Not recommended by Parking Committee.											
21	<u>Total</u>		<u>\$0</u>	<u>\$13,517</u>	<u>\$13,923</u>	<u>\$14,341</u>	<u>\$14,771</u>	<u>\$15,214</u>	<u>\$15,670</u>	<u>\$16,141</u>	<u>\$16,625</u>	<u>\$17,124</u>	<u>\$17,637</u>