	A	Е	F	G	Н	1	J	K	L	М	N
1	REVENUES SUMMARY										
2	FY2019-2028 REV 10/30/2017										
3											
4	OPERATING REVENUES										
5	Existing Meters Weekdays (M-F, 9AM-5PM)	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
6	1.A On-street Meters Existing WEEKDAY	\$492,607	\$521,584	\$521,584	\$521,584	\$615,759	\$651,980	\$651,980	\$651,980	\$651,980	\$651,980
7	2.A School Street Garage WEEKDAY	\$63,678	\$95,517	\$127,356	\$127,356	\$191,034	\$191,034	\$143,275	\$191,034	\$191,034	\$191,034
8	3.A State Street Garage WEEKDAY	\$60,582	\$60,582	\$60,582	\$60,582	\$90,873	\$45,437	\$45,437	\$90,873	\$90,873	\$90,873
9	4.A. Storrs Street Garage WEEKDAY	\$64,408	\$32,204	\$48,306	\$64,408	\$96,612	\$96,612	\$72,459	\$96,612	\$96,612	\$48,306
10	5.A Hills Ave Lot WEEKDAY	\$7,063	\$7,063	\$7,063	\$7,063	\$10,594	\$10,594	\$10,594	\$10,594	\$10,594	\$10,594
11	6.A Library Lot WEEKDAY	\$5,490	\$5,490	\$5,490	\$5,490	\$5,835	\$5,835	\$8,235	\$8,235	\$8,235	\$8,235
12	7.A City Audi Lot WEEKDAY	\$13,675	\$13,675	\$13,675	\$13,675	\$14,534	\$14,534	\$20,512	\$20,512	\$20,512	\$20,512
13	<u>Total</u>	\$707,503	\$736,115	\$784,056	\$800,158	\$1,025,242	\$1,016,027	\$952,493	\$1,069,841	\$1,069,841	\$1,021,535
14											
15	Existing Meters Weekday Evenings (M-F, 5-7PM)	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
16	1.B On-Street Existing Meters WEEKDAY EVENINGS	\$123,152	\$130,396	\$130,396	\$130,396	\$153,940	\$162,995	\$162,995	\$162,995	\$162,995	\$162,995
17	2.B School Street Garage WEEKDAY EVENING	\$15,919	\$23,879	\$31,839	\$31,839	\$47,758	\$47,758	\$35,819	\$47,758	\$47,758	\$47,758
18	3.B State Street Garage WEEKDAY EVENING	\$15,146	\$15,146	\$15,146	\$15,146	\$22,718	\$11,359	\$11,359	\$22,718	\$22,718	\$22,718
19	4.B Storrs Street Garage WEEKDAY EVENING	\$16,102	\$8,051	\$12,076	\$16,102	\$24,153	\$24,153	\$18,115	\$24,153	\$24,153	\$12,076
20	5.B Hills Ave Lot WEEKDAY EVENING	\$1,766	\$1,766	\$1,766	\$1,766	\$2,649	\$2,649	\$2,649	\$2,649	\$2,649	\$2,649
21	6.B Library Lot WEEKDAY EVENING	\$1,373	\$1,373	\$1,373	\$1,373	\$1,459	\$1,459	\$2,059	\$2,059	\$2,059	\$2,059
22	7.B City Audi Lot WEEKDAY EVENING	\$3,419	\$3,419	\$3,419	\$3,419	\$3,634	\$3,634	\$5,128	\$5,128	\$5,128	\$5,128
23	<u>Total</u>	<u>\$176,876</u>	<u>\$184,029</u>	\$196,014	\$200,039	\$256,310	<u>\$254,007</u>	<u>\$238,123</u>	\$267,460	<u>\$267,460</u>	\$255,384
24											
25	Existing Meters - Saturday (9AM - 7PM)	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
26	1.C. On-Street Meters Existing SATURDAY	\$128,078	\$135,612	\$135,612	\$135,612	\$160,097	\$169,515	\$169,515	\$169,515	\$169,515	\$169,515
27	2.C School Street Garage WEEKEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	3.C State Street Garage WEEKEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	4.C Storrs Street Garage WEEKEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	5.C Hills Ave Lot WEEKEND	\$1,898	\$1,898	\$1,898	\$1,898	\$2,847	\$2,847	\$2,847	\$2,847	\$2,847	\$2,847
31	6.C Library Lot WEEKEND	\$1,450	\$1,450	\$1,450	\$1,450	\$1,541	\$1,541	\$2,175	\$2,175	\$2,175	\$2,175
32	7.C City Audi Lot WEEKEND	\$3,023	\$3,023	\$3,023	\$3,023	\$3,213	\$3,213	\$4,535	\$4,535	\$4,535	\$4,535
33	<u>Total</u>	<u>\$134,449</u>	<u>\$141,983</u>	<u>\$141,983</u>	<u>\$141,983</u>	<u>\$167,698</u>	<u>\$177,116</u>	<u>\$179,071</u>	<u>\$179,071</u>	<u>\$179,071</u>	<u>\$179,071</u>
34											
35	NEW Meters - Weekdays (M-F, 9AM- 5PM)	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
36	1 A EV2010 NEW METERS (MEEKDAY / FO METERS)	\$35,684	\$50,378	\$50,378	\$50,378	\$59,474	\$62,972	\$62,972	\$62,972	\$62,972	\$62,972
1 20	1.A FY2018 NEW METERS WEEKDAY (50 METERS)	755,004	700,00	' '		+			1 .		\$161,644
37	2.A FY2019 NEW METERS WEEKDAY (50 METERS)	\$0	\$122,131	\$129,315	\$129,315	\$152,664	\$161,644	\$161,644	\$161,644	\$161,644	7101,044
37	·				\$129,315 \$179,693	\$152,664 \$212,138	\$161,644 \$224,616	\$161,644 \$224,616	\$161,644 \$224,616	\$161,644 \$224,616	\$224,616
37	2.A FY2019 NEW METERS WEEKDAY (247 METERS) Total	\$0	\$122,131	\$129,315					-		
37 38 39	2.A FY2019 NEW METERS WEEKDAY (247 METERS) Total	\$0	\$122,131	\$129,315					-		
37 38 39	2.A FY2019 NEW METERS WEEKDAY (247 METERS) Total	\$0 \$35,684	\$122,131 \$172,509	\$129,315 \$179,693	\$179,693	\$212,138	<u>\$224,616</u>	<u>\$224,616</u>	<u>\$224,616</u>	<u>\$224,616</u>	<u>\$224,616</u>
37 38 39 40	2.A FY2019 NEW METERS WEEKDAY (247 METERS) Total NEW Meters - Weekday Evening (5PM-7PM) 1.B FY2018 NEW METERS WEEKDAY EVENINGS (50 METERS) 2.B FY2019 NEW METERS WEEKDAY EVENING (247 METERS)	\$0 \$35,684 FY2019	\$122,131 \$172,509 FY2020	\$129,315 \$179,693 FY2021	\$179,693 FY2022	\$212,138 FY2023	\$224,616 FY2024	\$224,616 FY2025	\$224,616 FY2026	\$224,616 FY2027	\$224,616 FY2028
37 38 39 40 41	2.A FY2019 NEW METERS WEEKDAY (247 METERS) Total NEW Meters - Weekday Evening (5PM-7PM) 1.B FY2018 NEW METERS WEEKDAY EVENINGS (50 METERS) 2.B FY2019 NEW METERS WEEKDAY EVENING (247 METERS)	\$0 \$35,684 FY2019 \$8,921	\$122,131 \$172,509 FY2020 \$12,594	\$129,315 \$179,693 FY2021 \$12,594	\$179,693 FY2022 \$12,594	\$212,138 FY2023 \$14,869	\$224,616 FY2024 \$15,743	\$224,616 FY2025 \$15,743	\$224,616 FY2026 \$15,743	\$224,616 FY2027 \$15,743	\$224,616 FY2028 \$15,743
37 38 39 40 41 42 43 44	2.A FY2019 NEW METERS WEEKDAY (247 METERS) Total NEW Meters - Weekday Evening (5PM-7PM) 1.B FY2018 NEW METERS WEEKDAY EVENINGS (50 METERS) 2.B FY2019 NEW METERS WEEKDAY EVENING (247 METERS)	\$0 \$35,684 FY2019 \$8,921 \$0	\$122,131 \$172,509 FY2020 \$12,594 \$22,900	\$129,315 \$179,693 FY2021 \$12,594 \$32,329	\$179,693 FY2022 \$12,594 \$32,329	\$212,138 FY2023 \$14,869 \$38,166	\$224,616 FY2024 \$15,743 \$40,411	\$224,616 FY2025 \$15,743 \$40,411	\$224,616 FY2026 \$15,743 \$40,411	\$224,616 FY2027 \$15,743 \$40,411	\$224,616 FY2028 \$15,743 \$40,411

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46	1.C FY2018 NEW METERS SATURDAY (50 METERS)	\$9,278	\$13,098	\$13,098	\$13,098	\$15,463	\$16,373	\$16,373	\$16,373	\$16,373	\$16,373
47	2.C FY2019 NEW METERS SATURDAY (247 METERS)	\$0	\$23,816	\$33,622	\$33,622	\$39,693	\$42,027	\$42,027	\$42,027	\$42,027	\$42,027
48	Total	\$9,278	\$36,914	\$46,720	\$46,720	\$55,156	\$58,400	\$58,400	\$58,400	\$58,400	\$58,400
49		70,210	700/02:	Ţ : 0/: _ 0	y 10/1 = 0	750,200	750,100	750/100	700/100	756/166	7507.55
-	Garages - Leases & Permits	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
51	Storrs Street Garage ("Capital Commons")	\$347,882	\$350,632	\$392,924	\$395,511	\$411,657	\$414,470	\$417,395	\$420,320	\$423,357	\$423,357
52	School Street Garage ("Durgin Block")	\$177,647	\$178,764	\$332,324	\$333,311	\$259,200	\$259,200	\$259,200	\$259,200	\$266,166	\$266,166
53	State Street Garage ("Firehouse Block")	\$94,419	\$74,844	\$74,844	\$74,844	\$80,190	\$80,190	\$80,190	\$80,190	\$80,190	\$80,190
-	Total	\$619,948	\$604,240	\$709,688	\$712,275	\$751,047	\$753,860	\$756,785	\$759,710	\$769,713	\$769,713
	1000	3013,348	3004,240	\$703,088	\$112,213	3731,047	\$733,800	\$730,783	\$133,110	\$705,715	3703,713
55	Comfees Late Lagge & Demosite	FV2010	EV2020	FV2024	FV2022	FV2022	EV2024	FV202F	EV2026	FV2027	EV2020
-	Surface Lots - Leases & Permits	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
57	Storrs Street Lot	\$0	\$0	\$0 ¢5.202	\$0 65.202	\$0	\$0 ¢5.670	\$0	\$0	\$0 ¢5.670	\$0
58	Dixon Ave Lot	\$7,371	\$7,371	\$5,292	\$5,292	\$5,670	\$5,670	\$5,670	\$5,670	\$5,670	\$5,670
59	Fayette St Lot (Former NH Employ Security)	\$0 \$7.371	\$0	\$0 \$5,202	\$0 \$F 202	\$0 \$5,670	\$0 \$5,670	\$0 \$5,670	\$0 \$5,670	\$0 \$5,670	\$0
	<u>Total</u>	<u>\$7,371</u>	<u>\$7,371</u>	\$5,292	\$5,292	<u>\$5,670</u>	<u>\$5,670</u>	<u>\$5,670</u>	<u>\$5,670</u>	<u>\$5,670</u>	<u>\$5,670</u>
61	2 11 11 12 11							—		—	
-	Residential Permits	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
63	PERMIT D - UNH Law Neighborhood	\$2,500	\$2,500	\$2,500	\$2,500	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750
64	PERMIT E - On-Street Meter Zone	\$0	\$5,100	\$10,200	\$15,300	\$16,200	\$16,200	\$16,200	\$16,200	\$16,200	\$16,200
65	<u>Total</u>	\$2,500	<u>\$7,600</u>	\$12,700	\$17,800	\$18,950	\$18,950	\$18,950	<u>\$18,950</u>	\$18,950	\$18,950
66											
67	<u>Tickets, Fines, and Penalties</u>	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
	Tickets - Existing PEOs (All Tickets, No General Fund Sharing,	\$357,869	\$357,869	\$357,869	\$357,869	\$357,869	\$357,869	\$357,869	\$357,869	\$357,869	357,869
	Includes Expanded Meter Geography (50 Meters FY2019)										
68											
	Tickets - New PEOs Expanded Hours (Evening & Saturdays)	\$40,260	\$53,680	\$53,680	\$53,680	\$53,680	\$53,680	\$53,680	\$53,680	\$53,680	53,680
69		400 = 04	440=064	440=054	440=054	440=054	440=004	440=004	4.07.064	4407.064	107.061
70	Tickets - New PEOs Dedicated Mobile Unit	\$80,521	\$107,361	\$107,361	\$107,361	\$107,361	\$107,361	\$107,361	\$107,361	\$107,361	107,361
74	Tickets - Expanded Meter Geography (247 Meters FY2019)	\$0	\$80,521	\$107,361	\$107,361	\$107,361	\$107,361	\$107,361	\$107,361	\$107,361	107,361
71		4	4-00 404	4000.004	400000	4000.004	400000	400000	400000	400000	400000
-	<u>Total</u>	<u>\$478,650</u>	<u>\$599,431</u>	\$626,271	<u>\$626,271</u>	<u>\$626,271</u>	<u>\$626,271</u>	<u>\$626,271</u>	<u>\$626,271</u>	<u>\$626,271</u>	<u>\$626,271</u>
73						_					_
	RSA 213-130a Uncollected Tickets (Cannot Register Motor	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
74	Vehicle Without Paying Outstanding Fines)	4	46	4.5.5	40	4.5.5	46	46	46	46	
	Tickets - Existing PEOs (All Tickets, No General Fund Sharing,	\$24,374	\$24,374	\$24,374	\$24,374	\$24,374	\$24,374	\$24,374	\$24,374	\$24,374	24,374
	Includes Expanded Meter Geography (50 Meters FY2018)										
75	TILL N. DEO E	40	40.055	40.055	40.055	42.25	40.055	40.05-	40.055	40.05-	0.075
	Tickets - New PEOs Expanded Hours (Evening & Saturdays)	\$2,742	\$3,656	\$3,656	\$3,656	\$3,656	\$3,656	\$3,656	\$3,656	\$3,656	3,656
76	T. I N DEO D. W	A- 45 :	A= 0.15	4= 0.15	4-04-	A- 24-	A= 0.15	4= 0.15	A= 0.15	4= 0.15	
77	Tickets - New PEOs Dedicated Mobile Unit	\$ 5,484	\$ 7,312	\$ 7,312	\$ 7,312	\$ 7,312	\$ 7,312	\$ 7,312	\$ 7,312	\$ 7,312	7,312
_	Tickets - Expanded Meter Geography (247 Meters FY2019)	\$0	\$ 5,484	\$7,312	\$7,312	\$7,312	\$ 7,312	\$ 7,312	\$7,312	\$7,312	7,312
78 79	RSA 213-:130a One Time Post Adoption Revenue	\$69,265	\$0	¢n.	\$0	¢n.	ćn	\$0	ćn	ćn	\$0
\vdash	•			\$0 \$0		\$0 \$0	\$0 \$0		\$0	\$0 \$0	
\vdash	<u>Total</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
81	National Income Burning	FVOCCO	EV-0000	F1/2051	EVO.CC	F1/2.2.2.2	F1/0.00 1	F1/205-	F) (2.25.5	F) / 2 2 5 -	F) (0.000
-	Miscellaneous Revenues	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
83	P-Cards Sold	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000

	A	E	F	G	Н	ı	J	K	L	M	N
84	Encumbrance Permits	\$20,200	\$20,402	\$20,606	\$20,812	\$21,020	\$21,230	\$21,443	\$21,657	\$21,874	\$22,092
85	Investment Income	\$515	\$530	\$546	\$563	\$580	\$597	\$615	\$633	\$652	\$672
86	Finance Charges	\$515	\$530	\$546	\$563	\$580	\$597	\$615	\$633	\$652	\$672
87	Credit Card Fees Passed on to Customers - Tickets	\$108,015	\$135,271	\$141,328	\$141,328	\$141,328	\$141,328	\$141,328	\$141,328	\$141,328	\$141,328
	Credit Card Fees Passed on to Customers - Permits / Leases	\$24,895	\$24,636	\$27,951	\$28,243	\$29,514	\$29,660	\$29,811	\$29,963	\$30,327	\$30,392
88											
89	<u>Total</u>	\$239,140	\$266,371	\$275,978	\$276,509	\$278,021	<u>\$278,413</u>	\$278,812	\$279,215	\$279,834	<u>\$280,157</u>
90											
91	TOTAL OPERATING REVENUES	\$2,420,320	\$2,792,055	\$3,023,318	\$3,051,663	\$3,449,538	\$3,469,483	\$3,395,345	\$3,545,358	\$3,555,981	\$3,495,921
92											
93	NONOPERATING REVENUES (TRANSFERS)										
94	Sears Block TIF	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
95	Transfer to Parking Fund	\$203,407	\$203,865	\$191,100	\$190,540	\$237,464	\$325,191	\$324,833	\$325,097	\$0	\$0
96	Durgin / School Street Garage PRM Lease \$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500
97	<u>Total</u>	<u>\$213,907</u>	<u>\$214,365</u>	<u>\$201,600</u>	\$201,040	<u>\$247,964</u>	<u>\$335,691</u>	<u>\$335,333</u>	<u>\$335,597</u>	<u>\$10,500</u>	<u>\$10,500</u>
98											
99	Downtown Solid Waste District (Dumpster Pad Rental)	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
100	Durgin Dumpster Pad (6)	\$ 6,900	\$ 7,107	\$7,320	\$7,540	\$7,766	\$7,999	\$8,239	\$8,486	\$8,741	\$9,003
101	Hills Avenue Dumpster Pad (3)	\$3,450	\$3,554	\$3,660	\$3,770	\$3,883	\$3,999	\$4,119	\$4,243	\$4,370	\$4,501
102	Capital Commons Dumpster Pad (1)	\$1,150	\$1,185	\$1,220	\$1,257	\$1,294	\$1,333	\$1,373	\$1,414	\$1,457	\$1,500
103	<u>Total</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
104											
113	General Fund O&M & CIP Cost Share	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
114	Parking Lot & Garages O&M Share	\$12,413	\$12,638	\$12,867	\$13,102	\$13,343	\$13,589	\$13,841	\$14,099	\$14,363	\$22,509
115	Parking Lot CIP Debt Service Share	\$0	\$0	\$0	\$19,693	\$19,255	\$46,792	\$45,733	\$44,674	\$43,615	\$42,555
116	Parking Garage CIP Debt Service Share	\$0	\$2,436	\$2,681	\$6,966	\$6,764	\$6,563	\$65,226	\$63,900	\$62,387	\$60,874
117	Parking Garage CIP Capital Transfer Share	\$0	\$3,456	\$0	\$3,954	\$0	\$181	\$0	\$4,604	\$0	\$4,751
118	<u>Total</u>	<u>\$12,413</u>	<u>\$18,529</u>	<u>\$15,548</u>	<u>\$43,715</u>	<u>\$39,362</u>	<u>\$67,126</u>	<u>\$124,801</u>	<u>\$127,278</u>	<u>\$120,365</u>	<u>\$130,688</u>
119											
120		FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
121	TOTAL NON-OPERATING REVENUES	\$226,321	\$232,894	\$217,148	\$244,755	\$287,327	\$402,817	\$460,134	\$462,875	\$130,865	\$141,188
122	TOTAL REVENUE	<u>\$2,646,640</u>	<u>\$3,024,949</u>	<u>\$3,240,466</u>	<u>\$3,296,418</u>	<u>\$3,736,865</u>	<u>\$3,872,300</u>	<u>\$3,855,479</u>	<u>\$4,008,233</u>	<u>\$3,686,846</u>	<u>\$3,637,110</u>
123	Year Over Year Change	\$727,787	\$378,309	\$215,517	\$55,952	\$440,447	\$135,436	-\$16,821	\$152,754	-\$321,387	-\$49,736
124	Percent Change	38%	14%	7%	2%	13%	4%	0%	4%	-8%	-1%