

	A	E	F	G	H	I	J	K	L	M	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	Total	\$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	Total	\$176,876	\$184,029	\$196,014	\$200,039	\$256,310	\$254,007	\$238,123	\$267,460	\$267,460	\$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	Total	\$134,449	\$141,983	\$141,983	\$141,983	\$167,698	\$177,116	\$179,071	\$179,071	\$179,071	\$179,071
34											
35	NEW Meters - Weekdays (M-F, 9AM- 5PM)	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
36	1.A FY2018 NEW METERS WEEKDAY (50 METERS)	\$35,684	\$50,378	\$50,378	\$50,378	\$59,474	\$62,972	\$62,972	\$62,972	\$62,972	\$62,972
37	2.A FY2019 NEW METERS WEEKDAY (247 METERS)	\$0	\$122,131	\$129,315	\$129,315	\$152,664	\$161,644	\$161,644	\$161,644	\$161,644	\$161,644
38	Total	\$35,684	\$172,509	\$179,693	\$179,693	\$212,138	\$224,616	\$224,616	\$224,616	\$224,616	\$224,616
39											
40	NEW Meters - Weekday Evening (5PM-7PM)	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
41	1.B FY2018 NEW METERS WEEKDAY EVENINGS (50 METERS)	\$8,921	\$12,594	\$12,594	\$12,594	\$14,869	\$15,743	\$15,743	\$15,743	\$15,743	\$15,743
42	2.B FY2019 NEW METERS WEEKDAY EVENING (247 METERS)	\$0	\$22,900	\$32,329	\$32,329	\$38,166	\$40,411	\$40,411	\$40,411	\$40,411	\$40,411
43	Total	\$8,921	\$35,494	\$44,923	\$44,923	\$53,034	\$56,154	\$56,154	\$56,154	\$56,154	\$56,154
44											
45	NEW Meters - Saturday (9AM - 7PM)	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028

	A	E	F	G	H	I	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
88	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
89	Total	\$239,140	\$266,371	\$275,978	\$276,509	\$278,021	\$278,413	\$278,812	\$279,215	\$279,834	\$280,157
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	Total	\$213,907	\$214,365	\$201,600	\$201,040	\$247,964	\$335,691	\$335,333	\$335,597	\$10,500	\$10,500
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	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	Total	\$12,413	\$18,529	\$15,548	\$43,715	\$39,362	\$67,126	\$124,801	\$127,278	\$120,365	\$130,688
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	\$2,646,640	\$3,024,949	\$3,240,466	\$3,296,418	\$3,736,865	\$3,872,300	\$3,855,479	\$4,008,233	\$3,686,846	\$3,637,110
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%