

Downtown Parking Program  
Operating Budget

<b>Revenue</b>	<b>FY 13 Actual</b>	<b>FY 14 Adopted</b>	<b>FY 14 Projected</b>	<b>FY 15 Proposed</b>
Hourly	\$ 4,888,558	\$ 4,700,000	\$ 4,880,000	\$ 4,880,000
Violation Billing	105,032	100,000	95,000	90,000
Monthly Parking Fees	984,535	900,000	925,000	950,000
Residential Permits	63,450	55,000	55,000	55,000
Commuter Lots	281,710	280,000	256,593	260,000
MTC Lease	268,084	268,084	268,084	290,946
Authorized Charges - Special Parking Fees	88,803	11,000	59,000	14,000
<b>Sub-Total Fees &amp; Service Charges</b>	<b>6,680,171</b>	<b>6,314,084</b>	<b>6,538,677</b>	<b>6,539,946</b>
PBIA Assessment	966,291	875,000	980,000	980,000
Interest Income	109,694	98,200	106,000	102,100
New Beginnings RV Program(pass through)	43,500	43,500	43,500	43,500
ES and PD Rents	40,925	40,925	23,873	56,000
Greyhound Bus Lease	-	48,000	48,000	48,000
Electric Vehicle Charging Fees	1,687	1,000	3,000	3,000
<b>Sub-Total Other Revenue</b>	<b>1,162,097</b>	<b>1,106,625</b>	<b>1,204,373</b>	<b>1,232,600</b>
<b>Total Revenue</b>	<b>\$ 7,842,268</b>	<b>\$ 7,420,709</b>	<b>\$ 7,743,050</b>	<b>\$ 7,772,546</b>
<b>Expenses</b>	<b>FY 13 Actual</b>	<b>FY 14 Adopted</b>	<b>FY 14 Projected</b>	<b>FY 15 Proposed</b>
Hourly Salaries	\$ 1,582,887	\$ 1,671,071	\$1,712,305	\$1,728,531.97
Permanent Salaries	2,219,624	2,378,362	\$2,310,222	\$2,432,760.00
<b>Sub-Total Salaries &amp; Benefits</b>	<b>3,802,511</b>	<b>4,049,433</b>	<b>\$4,022,527</b>	<b>\$4,161,291.97</b>
Material/ Supplies/ Services	634,691	802,540	732,955	844,708
Credit Card Fees	90,783	99,000	110,000	120,000
Allocated Costs	1,037,684	1,184,718	1,184,718	1,213,191
Equipment/Capital(Under \$5,000)	2,341	25,000	22,500	25,000
Appropriated Reserves	-	50,000	-	50,000
<b>Sub-Total Supplies &amp; Services</b>	<b>1,765,498</b>	<b>2,161,258</b>	<b>2,050,173</b>	<b>2,252,899</b>
Financial Management System Replacement	46,945	49,003	49,003	-
Underground Tank Abatement	-	28,000	28,000	29,000
New Beginnings RV Program	43,500	43,500	43,500	43,500
BikeStation & Module	25,000	20,000	25,000	25,000
MTD Downtown Shuttle Support	43,978	44,726	44,726	44,726
Enhanced Transit Support to MTD	350,128	350,000	350,000	350,000
Employee Bus Pass Program	44,296	42,000	50,000	55,000
Downtown Org. Maintenance Transfer	297,121	303,064	303,064	309,125
<b>Sub-Total Special Projects</b>	<b>850,968</b>	<b>880,293</b>	<b>893,293</b>	<b>856,351</b>
<b>Total Operating Expenses</b>	<b>\$ 6,418,977</b>	<b>\$ 7,090,984</b>	<b>\$ 6,965,992</b>	<b>\$ 7,270,542</b>
<b>Net Operating Income</b>	<b>\$ 1,423,291</b>	<b>\$ 329,725</b>	<b>\$ 777,058</b>	<b>\$ 502,004</b>

Downtown Parking Program  
Capital Program

<b>Capital Program</b>	<b>FY 14 Adopted</b>	<b>FY 14 Projected</b>	<b>FY 15 Proposed</b>
<b>Net Operating Income</b>	<b>\$ 329,725</b>	<b>\$ 777,058</b>	<b>\$ 502,004</b>
Parking Lot Maintenance and Annual Repair	300,000	300,000	300,000
Elevator Modernizations	80,000	122,423 *	-
Painting of Parking Structures	100,000	150,000 *	100,000
Security Cameras	100,000	100,000	100,000
Lot 9 Mid-Level Coating	75,000	169,000 *	-
Surface Parking Lot Lighting Project Study	-	-	-
Cota Commuter Lot Access Control	400,000	-	-
Landscape Sustainability Upgrades	50,000	50,000	100,000
Lot 13 Railway Agency Building	100,000	Move to FY 15	100,000
Lot 5 New Kiosk and Landscaping	203,750	203,750	-
Depot Lot Incorporation of 235 State St	-	-	100,000
Lot 3 Paseo Improvements	-	-	50,000
Lot 3 ADA Improvements	-	-	70,000
Revenue Control Enhancements	-	-	50,000
Directional Signage	50,000	10,000	-
<b>Total Planned Expenditures</b>	<b>1,458,750</b>	<b>1,105,173</b>	<b>970,000</b>
<b>Addition To/(Use Of) Capital Improvement Reserves</b>	<b>\$ (1,129,025)</b>	<b>\$ (328,116)</b>	<b>\$ (467,996)</b>

*\*These items will not be overspent, there are carry over funds available.*