

City of Santa Barbara - Downtown Parking Program  
 Operating Budget  
 FY 15 Projected, FY 16 and 17 Proposed  
 (April 6, 2015)

<b>Revenue</b>	<b>FY 15 Adopted</b>	<b>FY 15 Projected</b>	<b>FY 16 Proposed</b>	<b>FY 17 Proposed</b>
Hourly Lots, Special Events	\$ 4,880,000	\$ 5,195,441	\$ 5,200,000	\$ 5,200,000
Violation Billing	90,000	103,887	95,000	95,000
Monthly Parking Fees	950,000	1,028,080	1,025,000	1,025,000
Residential Permits	55,000	55,000	55,000	55,000
Commuter Lots	260,000	341,865	340,000	340,000
MTC Lease	290,946	302,327	309,826	309,634
Authorized Charges - Special Parking Fees	14,000	76,640	19,418	19,418
<b>Sub-Total Fees &amp; Service Charges</b>	<b>6,539,946</b>	<b>7,103,240</b>	<b>7,044,244</b>	<b>7,044,052</b>
PBIA Assessment	980,000	1,084,000	1,080,000	1,080,000
Interest Income	102,100	102,100	104,200	102,000
New Beginnings RV Program(pass through)	43,500	43,500	43,500	43,500
Environmental Services & PD Rent Transfer	56,000	56,000	59,000	59,000
GreyHound Bus Lease	48,000	48,000	48,000	48,960
State Street Patrol Pilot	150,000	-	-	-
Electric Vehicle Charging Fees	3,000	5,154	5,000	5,000
<b>Sub-Total Other Revenue</b>	<b>1,382,600</b>	<b>1,338,754</b>	<b>1,339,700</b>	<b>1,338,460</b>
<b>Total Revenue</b>	<b>\$ 7,922,546</b>	<b>\$ 8,441,994</b>	<b>\$ 8,383,944</b>	<b>\$ 8,382,512</b>
<b>Expenses</b>	<b>FY 15 Adopted</b>	<b>FY 15 Projected</b>	<b>FY 16 Proposed</b>	<b>FY 17 Proposed</b>
Hourly Salaries & Benefits	\$ 1,728,532	\$ 1,744,468	\$ 1,809,048	\$ 1,843,996
Permanent Salaries & Benefits	2,455,233	2,435,742	2,543,892	2,674,176
<b>Sub-Total Salaries &amp; Benefits</b>	<b>4,183,765</b>	<b>4,180,210</b>	<b>4,352,940</b>	<b>4,518,172</b>
Material/ Supplies/ Services	691,915	483,107	786,976	785,041
Electricity	215,000	215,000	220,000	220,000
Credit Cards	120,000	126,421	130,000	135,000
Allocated Costs	1,295,808	1,185,686	1,297,567	1,373,892
<b>Sub-Total Supplies &amp; Services</b>	<b>2,322,723</b>	<b>2,010,214</b>	<b>2,434,543</b>	<b>2,513,933</b>
State Street Patrol Pilot	150,000	-	-	-
New Beginnings RV Program	43,500	43,500	43,500	43,500
BikeStation & Module	25,000	25,000	25,000	25,000
MTD Downtown Shuttle Support	44,726	44,726	44,726	46,068
Enhanced Transit Support to MTD	350,000	350,000	350,000	350,000
Employee Bus Pass Program	55,000	55,000	-	-
Downtown Org. Maintenance Transfer	309,125	309,125	318,399	327,951
<b>Sub-Total DTP Special Projects</b>	<b>977,351</b>	<b>827,351</b>	<b>781,625</b>	<b>792,519</b>
<b>Total Operating Expenses</b>	<b>\$ 7,483,839</b>	<b>\$ 7,017,775</b>	<b>\$ 7,569,108</b>	<b>\$ 7,824,624</b>
<b>Net Operating Income</b>	<b>\$ 438,707</b>	<b>\$ 1,424,219</b>	<b>\$ 814,836</b>	<b>\$ 557,888</b>

City of Santa Barbara - Downtown Parking Program  
 Capital Program  
 FY 15 Projected, FY 16 and 17 Proposed  
 (April 6, 2015)

<b>Capital Expenditures</b>	<b>FY 15 Adopted</b>	<b>FY 15 Projected</b>	<b>FY 16 Proposed</b>	<b>FY 17 Proposed</b>
<b>Net Operating Income</b>	\$ 438,707	\$ 1,424,219	\$ 814,836	\$ 557,888
Painting of Parking Structures	100,000	100,000	-	-
Landscape Sustainability Upgrades	100,000	13,800	-	-
Lot 13 Railway Agency Building	100,000	-	-	-
Depot Lot Incorporation	100,000	-	-	-
Lot 3 ADA Improvements	70,000	70,000	-	-
Revenue Control Enhancements	50,000	50,000	-	-
Lot 3 Paseo Improvements	50,000	25,000	215,000	-
Annual Repair Program	300,000 *	346,173	300,000	300,000
Security Cameras	100,000 *	273,000	100,000	50,000
Surface Parking Lot Lighting Project Study	-	-	140,000	140,000
Pavement, Surface, & Paseo Maintenance	-	-	50,000	50,000
Parking Garages LED Lighting	-	-	150,000	150,000
Lot 2 Staircase Repair	-	-	50,000	300,000
Lot 10 Restroom-Substation	-	-	50,000	-
Parking Facility Assessment	-	-	75,000	-
Cota Lot ADA Improvements	-	-	75,000	-
EV Charge Station Installation	-	-	100,000	-
Lot 10 Paseo Improvements	-	-	-	50,000
<b>Total Capital Expenditures</b>	<b>970,000</b>	<b>877,973</b>	<b>1,305,000</b>	<b>1,040,000</b>
<b>Net Addition To/(Use Of) Reserves</b>	<b>\$ (531,293)</b>	<b>\$ 546,246</b>	<b>\$ (490,164)</b>	<b>\$ (482,112)</b>

\* The Annual Repair Program item had a revised budget with carry overs of approximately \$590,000.

\*\* The Security Cameras item had a revised budget with carry overs of approximately \$273,000.