

City of Santa Barbara - Downtown Parking Program
 Operating Budget
 Preliminary Account Balances For The Year Ended June 30, 2015

These are the not the final account balances because revenues and expenses will continue to be recorded through June 30, 2015.

Revenue	FY 15 Adopted	FY 15 Actual	YTD 100%	FY 16 Adopted
Hourly	\$ 4,880,000	\$ 5,169,232	106%	\$ 5,200,000
Violation Billing	90,000	108,241	120%	95,000
Monthly Parking Fees	950,000	1,038,922	109%	1,025,000
Residential Permits	55,000	65,970	120%	55,000
Commuter Lots	260,000	346,725	133%	340,000
MTC Lease	290,946	304,930	105%	309,826
Authorized Charges - Special Parking Fees	14,000	63,675	455%	19,418
Sub-Total Fees & Service Charges	6,539,946	7,097,695	109%	7,044,244
PBIA Assessment	980,000	1,092,032	111%	1,080,000
Interest Income	102,100	98,321	96%	104,200
New Beginnings RV Program(pass through)	43,500	39,875	92%	43,500
Environmental Services & PD Rent Transfer	56,000	51,327	92%	59,000
GreyHound Bus Lease	48,000	48,000	100%	48,000
Electric Vehicle Charging Fees	3,000	5,759	192%	5,000
Sub-Total Other Revenue	1,232,600	1,335,313	108%	1,339,700
Total Revenue	\$ 7,772,546	\$ 8,433,008	108%	\$ 8,383,944
Expenses	FY 15 Adopted	FY 15 Actual	YTD 100%	FY 16 Adopted
Hourly Salaries & Benefits	\$ 1,728,532	\$ 1,708,734	99%	\$ 1,809,048
Permanent Salaries & Benefits	2,455,233	2,387,596	97%	2,543,892
Sub-Total Salaries & Benefits	4,183,765	4,096,329	98%	4,352,940
Material/ Supplies/ Services	691,915	423,283	61%	785,766
Electricity	215,000	194,400	90%	220,000
Credit Cards	120,000	121,727	101%	130,000
Allocated Costs	1,295,808	1,118,299	86%	1,297,567
Sub-Total Supplies & Services	2,322,723	1,857,710	80%	2,433,333
New Beginnings RV Program	43,500	43,500	100%	43,500
BikeStation & Module	25,000	21,400	86%	25,000
MTD Downtown Shuttle Support	44,726	38,998	87%	44,726
Enhanced Transit Support to MTD	350,000	319,518	91%	350,000
Employee Bus Pass Program	55,000	41,535	76%	-
Downtown Org. Maintenance Transfer	309,125	283,365	92%	318,399
Sub-Total DTP Special Projects	827,351	748,316	90%	781,625
Total Operating Expenses	\$ 7,333,839	\$ 6,702,355	91%	\$ 7,567,898
Net Operating Income	\$ 438,707	\$ 1,730,653	394%	\$ 816,046

City of Santa Barbara - Downtown Parking Program
 Capital Program
 Preliminary Account Balances For The Year Ended June 30, 2015

Capital Expenditures	FY 15 Adopted	FY 15 Actual	FY 16 Adopted
Net Operating Income	\$ 438,707	\$ 1,730,653	\$ 816,046
Painting of Parking Structures	100,000	92,100	-
Landscape Sustainability Upgrades	100,000	5,000	-
Lot 13 Railway Agency Building	100,000	-	-
Lot 5 New Kiosk and Landscaping	-	17,501 *	-
Depot Lot Incorporation	100,000	-	-
Lot 3 ADA Improvements	70,000	69,236	-
Revenue Control Enhancements	50,000	-	-
Lot 3 Paseo Improvements	50,000	-	215,000
Annual Repair Program	300,000	336,412 **	300,000
Security Cameras	100,000	-	100,000
Surface Parking Lot Lighting Project Study	-	-	140,000
Pavement, Surface, & Paseo Maintenance	-	-	50,000
Parking Garages LED Lighting	-	-	150,000
Lot 2 Staircase Repair	-	-	50,000
Lot 10 Restroom	-	-	50,000
Parking Facility Assessment	-	-	75,000
Cota Lot ADA Improvements	-	-	75,000
EV Charge Station Installation	-	-	100,000
Total Capital Expenditures	970,000	520,250	1,305,000
Net Addition To/(Use Of) Reserves	\$ (531,293)	\$ 1,210,403	\$ (488,954)

* The Lot 5 New Kiosk and Landscaping item had a revised budget with carry overs of approximately \$195,000.

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