

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.