

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

Revenue	FY 14 Actual	FY 15 Adopted	FY 15 Actual	YTD 100%	FY 16 Adopted
Hourly	\$ 5,166,967	\$ 4,880,000	\$ 5,296,487	109%	\$ 5,200,000
Violation Billing	84,016	90,000	111,811	124%	95,000
Monthly Parking Fees	957,844	950,000	1,039,412	109%	1,025,000
Residential Permits	64,280	55,000	67,510	123%	55,000
Commuter Lots	262,502	260,000	346,995	133%	340,000
MTC Lease	268,084	290,946	304,930	105%	309,826
Miscellaneous Parking Fees	64,209	14,000	63,715	455%	19,418
Sub-Total Fees & Service Charges	6,867,902	6,539,946	7,230,860	111%	7,044,244
PBIA Assessment	1,009,607	980,000	1,092,833	112%	1,080,000
Interest Income	101,968	102,100	98,321	96%	104,200
New Beginnings RV Program(pass through)	43,500	43,500	43,500	100%	43,500
Environmental Services & PD Rent Transfer	23,873	56,000	56,000	100%	59,000
Greyhound Bus Lease	48,000	48,000	48,000	100%	48,000
Electric Vehicle Charging Fees	5,276	3,000	6,523	217%	5,000
Sub-Total Other Revenue	1,232,224	1,232,600	1,345,178	109%	1,339,700
Total Revenue	\$ 8,100,125	\$ 7,772,546	\$ 8,576,038	110%	\$ 8,383,944
Expenses	FY 14 Actual	FY 15 Adopted	FY 15 Actual	YTD 100%	FY 16 Adopted
Hourly Salaries & Benefits	\$ 1,668,566	\$ 1,728,532	\$ 1,728,530	100%	\$ 1,809,048
Permanent Salaries & Benefits	2,325,930	2,446,833	2,386,943	98%	2,543,892
Sub-Total Salaries & Benefits	3,994,496	4,175,365	4,115,473	99%	4,352,940
Material/ Supplies/ Services	411,080	691,915	427,482	62%	785,766
Electricity	197,052	215,000	194,400	90%	220,000
Credit Cards	114,546	120,000	121,727	101%	130,000
Allocated Costs	1,159,236	1,295,808	1,205,972	93%	1,297,567
Sub-Total Supplies & Services	1,881,913	2,322,723	1,949,581	84%	2,433,333
Financial Management System Replacement	48,510	-	-		-
New Beginnings RV Program	43,500	43,500	43,500	100%	43,500
BikeStation & Module	19,183	25,000	21,400	86%	25,000
MTD Downtown Shuttle Support	44,726	44,726	44,726	100%	44,726
Enhanced Transit Support to MTD	350,000	350,000	350,000	100%	350,000
Employee Bus Pass Program	47,022	55,000	41,535	76%	-
Downtown Org. Maintenance Transfer	303,064	309,125	309,125	100%	318,399
Sub-Total DTP Special Projects	856,005	827,351	810,286	98%	781,625
Total Operating Expenses	\$ 6,732,415	\$ 7,325,439	\$ 6,875,340	94%	\$ 7,567,898
Net Operating Income	\$ 1,367,711	\$ 447,107	\$ 1,700,698	380%	\$ 816,046

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

Capital Expenditures	FY 14 Actual	FY 15 Adopted	FY 15 Actual	FY 16 Adopted
Net Operating Income	\$ 1,367,711	\$ 447,107	\$ 1,700,698	\$ 816,046
Pavement, Surface, & Paseo Maintenance	11,220	-	-	-
Elevator Modernizations	158,525	-	-	-
Painting of Parking Structures	66,355	-	-	-
Lot 9 Mid-Level Coating	160,830	-	-	-
Directional Signage	3,685	-	-	-
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	8,650	-	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	304,348	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	713,613	970,000	520,250	1,305,000
Net Addition To/(Use Of) Reserves	\$ 654,098	\$ (522,893)	\$ 1,180,448	\$ (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.