

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

<b>Revenues</b>	<b>FY 14 Actual</b>	<b>FY 15 Adopted</b>	<b>FY 15 Actual</b>	<b>YTD 100%</b>	<b>FY 16 Adopted</b>
Hourly	\$ 5,166,967	\$ 4,880,000	\$ 5,296,474	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	346,865	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
<b>Sub-Total Fees &amp; Service Charges</b>	<b>6,867,902</b>	<b>6,539,946</b>	<b>7,230,717</b>	<b>111%</b>	<b>7,044,244</b>
PBIA Assessment	1,009,607	980,000	1,092,833	112%	1,080,000
Interest Income	101,968	102,100	107,549	105%	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
<b>Sub-Total Other Revenue</b>	<b>1,232,224</b>	<b>1,232,600</b>	<b>1,354,406</b>	<b>110%</b>	<b>1,339,700</b>
<b>Total Revenue</b>	<b>\$ 8,100,125</b>	<b>\$ 7,772,546</b>	<b>\$ 8,585,122</b>	<b>110%</b>	<b>\$ 8,383,944</b>
<b>Expenses</b>	<b>FY 14 Actual</b>	<b>FY 15 Adopted</b>	<b>FY 15 Actual</b>	<b>YTD 100%</b>	<b>FY 16 Adopted</b>
Hourly Salaries & Benefits	\$ 1,668,566	\$ 1,728,532	\$ 1,730,701	100%	\$ 1,809,048
Permanent Salaries & Benefits	2,325,930	2,446,833	2,415,127	99%	2,543,892
<b>Sub-Total Salaries &amp; Benefits</b>	<b>3,994,496</b>	<b>4,175,365</b>	<b>4,145,828</b>	<b>99%</b>	<b>4,352,940</b>
Material/ Supplies/ Services	411,080	691,915	449,495	65%	785,766
Electricity	197,052	215,000	194,400	90%	220,000
Credit Cards	114,546	120,000	134,082	112%	130,000
Allocated Costs	1,159,236	1,295,808	1,209,736	93%	1,297,567
<b>Sub-Total Supplies &amp; Services</b>	<b>1,881,913</b>	<b>2,322,723</b>	<b>1,987,712</b>	<b>86%</b>	<b>2,433,333</b>
Financial Management System Replacement	48,510	-	-		-
New Beginnings RV Program	43,500	43,500	47,125	108%	43,500
BikeStation & Module	19,183	25,000	24,417	98%	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	43,217	79%	-
Downtown Org. Maintenance Transfer	303,064	309,125	309,125	100%	318,399
<b>Sub-Total DTP Special Projects</b>	<b>856,005</b>	<b>827,351</b>	<b>818,610</b>	<b>99%</b>	<b>781,625</b>
<b>Total Operating Expenses</b>	<b>\$ 6,732,415</b>	<b>\$ 7,325,439</b>	<b>\$ 6,952,150</b>	<b>95%</b>	<b>\$ 7,567,898</b>
<b>Net Operating Income</b>	<b>\$ 1,367,711</b>	<b>\$ 447,107</b>	<b>\$ 1,632,973</b>	<b>365%</b>	<b>\$ 816,046</b>

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

<b>Capital Expenditures</b>	<b>FY 14 Actual</b>	<b>FY 15 Adopted</b>	<b>FY 15 Actual</b>	<b>FY 16 Adopted</b>
<b>Net Operating Income</b>	\$ 1,367,711	\$ 447,107	\$ 1,632,973	\$ 816,046
Pavement, Surface, & Paseo Maintenance	11,220	-	-	-
Elevator Modernizations	158,525	-	-	-
Lot 9 Mid-Level Coating	160,830	-	-	-
Directional Signage	3,685	-	-	-
Painting of Parking Structures	66,355	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	-	23,818 *	-
Depot Lot Incorporation	-	100,000	-	-
Lot 3 ADA Improvements	-	70,000	69,236	-
Revenue Control Enhancements	-	50,000	-	-
Lot 3 Paseo Improvements	-	50,000	245	215,000
Annual Repair Program	304,348	300,000	367,484 **	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
<b>Total Capital Expenditures</b>	<b>713,613</b>	<b>970,000</b>	<b>557,883</b>	<b>1,305,000</b>
<b>Net Addition To/(Use Of) Reserves</b>	<b>\$ 654,098</b>	<b>\$ (522,893)</b>	<b>\$ 1,075,090</b>	<b>\$ (488,954)</b>

\* 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.