

City of Santa Barbara - Downtown Parking Program
Operating Budget
For The Six Months Ended December 31, 2015

Revenue	FY 15 6 Months	FY 16 Actual	Prior Yr. Change	FY 16 Adopted	YTD 50%
Hourly	\$ 2,464,324	\$ 2,554,122	4%	\$ 5,200,000	49%
Violation Billing	53,469	57,643	8%	95,000	61%
Monthly Parking Fees	513,885	590,055	15%	1,025,000	58%
Residential Permits	24,810	24,620	-1%	55,000	45%
Commuter Parking Fees	170,813	181,963	7%	340,000	54%
MTC Lease	145,456	159,185	9%	309,826	51%
Authorized Charges - Special Parking Fees	28,320	28,992	2%	19,418	149%
Sub-Total Fees & Service Charges	3,401,077	3,596,578	6%	7,044,244	51%
PBIA Assessment	542,348	502,348	-7%	1,080,000	47%
Interest Income	42,190	48,741	16%	104,200	47%
New Beginnings RV Program(pass through)	18,125	18,125	0%	43,500	42%
Environmental Services & PD Rent Transfer	23,330	24,583	5%	59,000	42%
Greyhound Bus Lease	24,000	24,000	0%	48,000	50%
Electric Vehicle Charging Fees	2,059	4,200	104%	5,000	84%
Sub-Total Other Revenue	652,052	621,997	-5%	1,339,700	46%
Total Revenue	\$ 4,053,129	\$ 4,218,575	4%	\$ 8,383,944	50%
Expenses	FY 15 6 Months	FY 16 Actual	Prior Yr. Change	FY 16 Adopted	YTD 50%
Hourly Salaries & Benefits	\$ 866,077	\$ 898,658	4%	\$ 1,809,048	50%
Permanent Salaries & Benefits	1,181,074	1,219,651	3%	2,543,892	48%
Sub-Total Salaries & Benefits	2,047,151	2,118,309	3%	4,352,940	49%
Material/ Supplies/ Services	202,206	257,626	27%	786,401	33%
Electricity	98,900	116,593	18%	220,000	53%
Credit Cards	52,356	58,834	12%	130,000	45%
Allocated Costs	507,262	543,924	7%	1,296,910	42%
Sub-Total Supplies & Services	860,724	976,977	14%	2,433,311	40%
New Beginnings RV Program	21,750	18,125	-17%	43,500	42%
BikeStation & Module	10,500	9,083	-13%	25,000	36%
MTD Downtown Shuttle Support	12,669	14,908	18%	44,726	33%
Enhanced Transit Support to MTD	140,178	167,919	20%	350,000	48%
Downtown Org. Maintenance Transfer	128,802	132,666	3%	318,399	42%
Sub-Total DTP Special Projects	313,900	342,701	9%	781,625	44%
Total Operating Expenses	\$ 3,221,775	\$ 3,437,987	7%	\$ 7,567,876	45%
Net Operating Income	\$ 831,354	\$ 780,588	-6%	\$ 816,068	

City of Santa Barbara - Downtown Parking Program
 Capital Program
 For the Six Months Ended December 31, 2015

Capital Expenditures	FY 16 Actual	FY 16 Adopted	YTD 50%
Net Operating Income		\$ 816,068	
<u>Construction Phase</u>			
Security Cameras	-	100,000	0%
Surface Parking Lot Lighting Project Study	11,145	140,000	8%
Pavement, Surface, & Paseo Maintenance	36,104	50,000	72%
Annual Repair Program	103,276	300,000	34%
<u>Design Phase</u>			
Lot 3 Paseo Improvements	-	215,000	0%
Cota Lot ADA Improvements	-	75,000	0%
EV Charge Station Installation	-	100,000	0%
<u>Scoping Phase</u>			
Parking Facility Assessment	-	75,000	0%
Lot 2 Staircase Repair	-	50,000	0%
Lot 10 Restroom-Substation	-	50,000	0%
Parking Garages LED Lighting	713	150,000	0%
Total Capital Expenditures	151,237	1,305,000	12%
Net Addition To/(Use Of) Reserves		\$ (488,932)	