

| City of Pasadena | | | | | | | | | | |
|--|----------------|----------------|------------------|-------------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|
| FY 2013 South Lake Parking Meter Fund (217) | | | | | | | | | | |
| Five Year Projection - Revenue & Expenses | | | | | | | | | | |
| | FY 2011 Actual | FY 2012 Actual | FY 2013 Adopted | FY 2013 Actuals Thru 11/30/12 | FY 2013 Estimated Actuals | FY 2014 Proposed | FY 2015 Proposed | FY 2016 Proposed | FY 2017 Proposed | FY 2018 Proposed |
| Beginning Cash Balance (1001) | 751,099 | 375,041 | 172,322 | 172,322 | 172,322 | | | | | |
| Restricted Cash and Investments | 3,317 | 20,970 | 8,743 | 8,743 | 8,743 | | | | | |
| Current Assets (other than above accts.) | (1,556) | (6,743) | (11,900) | (11,900) | (11,900) | | | | | |
| Current Liabilities | 0 | 0 | 0 | 0 | 0 | | | | | |
| Less: Restricted Cash and Investments | (208,475) | (268,475) | (308,475) | (308,475) | (308,475) | | | | | |
| Less: Designated for CIP | | | | | | | | | | |
| Less: Other Fund Reserves | | | | | | | | | | |
| Less: Accumulated Change in Fair Value | (18,692) | (18,692) | (18,158) | (18,158) | (18,158) | | | | | |
| Beginning Amount Available for Appropriations | 525,694 | 111,994 | (157,468) | (157,468) | (157,468) | (172,416) | (277,066) | (382,172) | (487,732) | (593,742) |

| Revenues | | | | | | | | | | | |
|----------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 6031 | So Lk Parkn & Business Impr Tx ⁽³⁾ | 13,459 | 10,927 | 15,000 | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 6926 | Investment Earnings | 4,512 | 2,341 | 5,937 | 1,028 | 2,467 | 5,937 | 5,937 | 5,937 | 5,937 | 5,937 |
| 6933 | Gain/Loss on Pooled Investment | 107 | (641) | 0 | 297 | 713 | 0 | 0 | 0 | 0 | 0 |
| 6956 | So Lk Monthly Parking Permits ⁽¹⁾ | 222,449 | 195,022 | 140,000 | 81,308 | 195,139 | 141,400 | 142,814 | 144,242 | 145,685 | 145,685 |
| 6978 | SLP - Space Rental ⁽²⁾ | 63,840 | 63,840 | 84,600 | 26,600 | 84,600 | 84,600 | 84,600 | 84,600 | 84,600 | 84,600 |
| 7023 | Miscellaneous Revenue | 0 | 723 | 0 | 89 | 214 | 0 | 0 | 0 | 0 | 0 |
| 7506 | South Lake Transient Parking | 0 | 43,357 | 42,000 | 25,897 | 62,153 | 42,840 | 43,697 | 44,571 | 45,462 | 45,462 |
| 7966 | Bank Merchant Fees | (5,478) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Revenues | 298,899 | 315,569 | 287,537 | 135,219 | 360,286 | 268,840 | 271,111 | 273,413 | 275,747 | 275,747 |

| Personnel | | | | | | | | | | | |
|-----------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 8005 | Personnel | 128,432 | 108,307 | 172,165 | 62,393 | 147,474 | 173,887 | 175,626 | 177,382 | 179,156 | 180,947 |
| | FTE | 1.30 | 1.30 | 1.88 | 1.88 | 1.88 | 1.88 | 1.88 | 1.88 | 1.88 | 1.88 |

| Services and Supplies | | | | | | | | | | | |
|-----------------------|--|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 8101 | Materials and Supplies | 9,070 | 13,136 | 4,275 | 302 | 2,000 | 4,318 | 4,361 | 4,405 | 4,449 | 4,493 |
| 8105 | Lease Payments | 1,170 | 916 | 958 | 491 | 1,178 | 968 | 977 | 987 | 997 | 1,007 |
| 8106 | Rent Expense | 14,421 | 8,760 | 14,078 | 6,765 | 14,078 | 14,219 | 14,361 | 14,505 | 14,650 | 14,796 |
| 8109 | Equipment Purchase | | 6,944 | 15,900 | 2,149 | 5,158 | 16,059 | 16,220 | 16,382 | 16,546 | 16,711 |
| 8114 | Other Contract Services | | | | | | | | | | |
| | Landscape Maintenance | 17,600 | 15,520 | 17,626 | 7,400 | 17,626 | 17,626 | 17,626 | 17,626 | 17,626 | 17,626 |
| | Miscellaneous | 22,935 | 17,151 | 32,800 | 7,003 | 16,808 | 32,800 | 32,800 | 32,800 | 32,800 | 32,800 |
| | Parking Space Rental (Wahoo's) | 1,620 | 1,620 | 2,200 | 0 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| 8114 | Additional Funding for SLBA ⁽⁵⁾ | | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8139/42 | Water & Electric | 10,440 | 13,525 | 13,900 | 8,318 | 19,963 | 14,039 | 14,179 | 14,321 | 14,464 | 14,609 |
| 8145 | Taxes, Payroll and Other ⁽⁶⁾ | 86,455 | 61,424 | 48,000 | 0 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 |
| 8145 | Additional Payment for Property Taxes ⁽⁷⁾ | 0 | 151,193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8149 | Fiscal Agent Fees ⁽⁸⁾ | 0 | 7,655 | 8,000 | 4,191 | 10,058 | 8,080 | 8,161 | 8,242 | 8,325 | 8,325 |
| 8177 | Program Expenditures | 31,352 | 40,359 | 710 | 238 | 710 | 717 | 724 | 732 | 739 | 739 |
| | Subtotal | 195,063 | 388,203 | 158,447 | 36,858 | 137,780 | 159,025 | 159,609 | 160,199 | 160,795 | 161,306 |

| City of Pasadena FY 2013 South Lake Parking Meter Fund (217) Five Year Projection - Revenue & Expenses | | | | | | | | | | |
|--|-------------------|-------------------|--------------------|-------------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | FY 2011 Actual | FY 2012 Actual | FY 2013 Adopted | FY 2013 Actuals Thru 11/30/12 | FY 2013 Estimated Actuals | FY 2014 Proposed | FY 2015 Proposed | FY 2016 Proposed | FY 2017 Proposed | FY 2018 Proposed |
| Internal Services | | | | | | | | | | |
| 8600 Other Internal Services | 6,532 | 20,283 | 4,556 | 635 | 4,556 | 4,602 | 4,648 | 4,694 | 4,741 | 4,788 |
| 8606 Janitorial Maintenance (NBIM) | 20,265 | 18,880 | 19,555 | 13,752 | 19,555 | 19,946 | 20,146 | 20,347 | 20,550 | 20,756 |
| 8643 CAP Allocation Expense ⁽⁶⁾ | 0 | 0 | 15,870 | 2,646 | 15,870 | 16,029 | 16,189 | 16,351 | 16,514 | 16,680 |
| Subtotal | 26,797 | 39,163 | 39,981 | 17,033 | 39,981 | 40,576 | 40,982 | 41,392 | 41,806 | 42,224 |
| Non-Operating Expenses | | | | | | | | | | |
| 8703 Transfer to CIP Streets & Streets Phase I | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8705 Transfers to GF for Coin Collections | 11,064 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 311,064 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Expenses | 661,355 | 535,673 | 370,593 | 116,284 | 325,236 | 373,488 | 376,217 | 378,973 | 381,756 | 384,477 |
| Capital Improvement Projects ⁽⁹⁾ | | | | | | | | | | |
| South Lake Parking Dist Improv. - 75017 | 15,000 | 0 | 15,000 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| Preventive Lot Maintenance - 75014 | 35,000 | 0 | 35,000 | 0 | 35,000 | 0 | 0 | 0 | 0 | 0 |
| Total CIP Expenses | 50,000 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 661,355 | 535,673 | 420,593 | 116,284 | 375,236 | 373,488 | 376,217 | 378,973 | 381,756 | 384,477 |
| Net Income | (362,466) | (220,104) | (133,056) | 18,935 | (14,950) | (104,648) | (105,106) | (105,560) | (106,010) | (108,730) |
| Non-income Statement Budget Items/Adjustments: | | | | | | | | | | |
| Change in Restricted Cash with Fiscal Agent | | | | | | | | | | |
| Change in Designated for CIP Reserve | (50,000) | (50,000) | | | | | | | | |
| Change in Fair Value of Investments | (107) | 641 | | | | | | | | |
| Other Changes in Balance Sheet Accounts | (1,127) | (2,124) | | | | | | | | |
| Total Adjustments | (51,234) | (51,483) | 0 | | | | | | | |
| Ending Amount Available for Appropriations | 111,994 | (159,593) | (290,524) | 18,935 | (172,418) | (277,066) | (382,172) | (487,732) | (593,742) | (702,472) |

Notes : FY 2011 - FY2013

- (1) Revenue Account 6956 "South Lake Monthly Parking Permits" Represents the current monthly permit parking rate. The current rate is \$75.
- (2) Revenue Account 6978 "South Lake Parking Space Rental" Represents the fees per parking space to be collected due to a deficit number of parking spaces needed to meet the Zoning Code requirements at the time the 1977 South Lake Avenue Parking Place District inventory was completed. The \$40 per parking space rate is static.
- (3) Revenue Account 6031 " South Lake Parking & Business Improvement Tax" Collected annually for the Business Improvement Tax. Invoices sent to the business owners. These funds are utilized for South Lake parking lot maintenance. The rate is \$20.50 per parking space based on the number of parking spaces needed to meet the Zoning code at the time the business went into operation. The rate is static.
- (4) In FY2011, at the Feb 23, 2010 regular meeting, the SLPPC approved a transfer of \$300,000 to CIP #73706 "South Lake Streetscapes Improvements." An additional \$100,000 will be transferred from Fund 232 South Lake Parking Meter Ops. In FY 2010, the total transfer to CIP# 73706 is \$400,000.
- (5) In FY 2012, \$50,000 Request for appropriation for South Lake Avenue Business Improvement District for streetscape maintenance. The additional amount was added to the FY2012 Budget through a Clean Up report.
- (6) Starting in FY2012 the bank merchant fees are allocated to account 8149 Fiscal Agent/Bank Fees
- (7) In FY2012, \$151,193 was requested from the unreserved South Lake Avenue Business Improvement District to Account 8145-217-774212 for a payment of the property tax for a parcel located at 175 S. Lake Avenue, Suite 200. This payment covers the period of July 1, 2011 to June 30, 2012; and delinquent property taxes in the amount of \$128,482.
- (8) In FY 2013, CAP Allocation expense is captured in Account 8643 based on the Fee study for provided City Services
- (9) In FY 2013, \$35,000 was appropriated to CIP 75014 Preventive Lot Maintenance; and \$15,000 appropriated to CIP 75017 South Lake Parking Dist Improvement.

| City of Pasadena | | | | | | | | | | | |
|--|--------|----------------|----------------|-----------------|-------------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|
| FY 2013 South Lake Parking Meter Ops (232) | | | | | | | | | | | |
| Five Year Projection - Revenue & Expenses | | | | | | | | | | | |
| | 774313 | FY 2011 Actual | FY 2012 Actual | FY 2013 Revised | FY 2013 Actuals thru 11/30/12 | FY 2013 Estimated Actuals | FY 2014 Proposed | FY 2015 Proposed | FY 2016 Proposed | FY 2017 Proposed | FY 2018 Proposed |
| Beginning Cash Balance (1001) | | 112,381 | 222,612 | 310,411 | | 310,411 | | | | | |
| Restricted Cash and Investments | | | | | | | | | | | |
| Current Assets (other than above accts.) | | 214 | 455 | 973 | | 973 | | | | | |
| Current Liabilities | | (12,584) | (19) | (600) | | (600) | | | | | |
| Less Restricted Cash Invest | | | | | | | | | | | |
| Less: Designated for CIP | | | (76,561) | (76,561) | | (76,561) | | | | | |
| Less: Other Fund Reserves | | | | | | | | | | | |
| Less: Accumulated Change in Fair Value | | | 99 | 586 | | 586 | | | | | |
| Beginning Amount Available for Appropriations⁽¹⁾ | | 112,811 | 146,704 | 234,809 | | 234,809 | 316,569 | 410,497 | 505,158 | 600,554 | 696,691 |

| Revenues | | | | | | | | | | | |
|-----------|--|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | | | | | | |
| 6926/6933 | Investment Earnings/Gain/Loss on Pooled Invest | 2,770 | 3,118 | 3,782 | 2,407 | 5,777 | 3,782 | 3,782 | 3,782 | 3,782 | 3,782 |
| 6991 | Parking Meter Valet Charges | 1,152 | 1,152 | 1,000 | 480 | 1,152 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 7023 | Miscellaneous Revenue | | | 0 | 23 | 55 | | | | | |
| 7502 | Metered Parking South Lake | 186,560 | 156,584 | 165,000 | 67,147 | 161,153 | 166,650 | 168,317 | 170,000 | 171,700 | 173,417 |
| 7966 | Bank Merchant Fees | (13,238) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Revenues | 177,244 | 160,854 | 169,782 | 70,057 | 168,137 | 171,432 | 173,099 | 174,782 | 176,482 | 178,199 |

| Personnel | | | | | | | | | | | |
|-----------|------------|-------------|---|-------------|--------|--------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | | |
| 8005 | Personnel | 0 | 0 | 15,764 | 10,299 | 24,343 | 15,922 | 16,240 | 16,565 | 16,896 | 17,234 |
| | FTE | 0.00 | | 0.20 | | | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 |

| Services & Supplies | | | | | | | | | | | |
|---------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | | | | | | | | | | |
| 8101 | Materials and Supplies | 7,160 | 9,540 | 4,265 | 219 | 2,000 | 4,308 | 4,351 | 4,394 | 4,438 | 4,483 |
| 8105 | Lease Payments | 0 | 0 | 227 | 119 | 285 | 229 | 232 | 234 | 236 | 239 |
| 8106 | Rent Expense | 0 | 0 | 3,274 | 1,572 | 3,772 | 3,307 | 3,340 | 3,373 | 3,407 | 3,441 |
| 8107 | Lease Payments | 1,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8109 | Equipment Purchased (Meter Parts) | 0 | 5,523 | 7,400 | 1,910 | 4,585 | 7,400 | 7,474 | 7,549 | 7,624 | 7,700 |
| 8114 | Misc. Contract Services | 2,004 | 12,776 | 19,234 | 6,072 | 19,234 | 19,426 | 19,621 | 19,817 | 20,015 | 20,215 |
| 8149 | Fiscal Agent/Bank Fees & Charges ⁽³⁾ | 0 | 11,640 | 14,000 | 7,265 | 17,436 | 14,140 | 14,281 | 14,424 | 14,568 | 14,714 |
| 8177 | Abatements to Finance | 32,488 | 32,916 | 3,474 | 1,438 | 3,451 | 3,509 | 3,544 | 3,579 | 3,615 | 3,651 |
| | Total Services and Supplies | 43,351 | 72,395 | 51,874 | 18,595 | 50,764 | 52,319 | 52,842 | 53,370 | 53,904 | 54,443 |

| Internal Services | | | | | | | | | | | |
|-------------------|--------------------------------|----------|------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|
| | | | | | | | | | | | |
| 8600 | Internal Services Charge | 0 | 718 | 4,171 | 2,612 | 6,269 | 4,213 | 4,255 | 4,297 | 4,340 | 4,384 |
| 8643 | CAP Allocation | 0 | 0 | 5,001 | 1,248 | 5,001 | 5,051 | 5,102 | 5,153 | 5,204 | 5,256 |
| | Total Internal Services | 0 | 718 | 9,172 | 3,860 | 11,270 | 9,264 | 9,356 | 9,450 | 9,544 | 9,640 |

| City of Pasadena | | 774313 | | | | | | | | | |
|--|---|-----------------|----------------|-----------------|-------------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|
| FY 2013 South Lake Parking Meter Ops (232) | | FY 2011 Actual | FY 2012 Actual | FY 2013 Revised | FY 2013 Actuals thru 11/30/12 | FY 2013 Estimated Actuals | FY 2014 Proposed | FY 2015 Proposed | FY 2016 Proposed | FY 2017 Proposed | FY 2018 Proposed |
| Five Year Projection - Revenue & Expenses | | | | | | | | | | | |
| Other Charges | | | | | | | | | | | |
| 8705 | Transfer to GF for Coin Collections | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8703 | Transfer to CIP Project for Streetscapes (2) | 23,439 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Other Charges | 23,439 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Expenses | 66,790 | 73,113 | 76,810 | 32,754 | 86,377 | 77,504 | 78,438 | 79,385 | 80,345 | 81,317 |
| | Net Income | 110,454 | 87,741 | 92,972 | 37,303 | 81,760 | 93,928 | 94,660 | 95,397 | 96,137 | 96,882 |
| Non-Income | | | | | | | | | | | |
| | Use of Restricted Cash with Fiscal Agent | | | | | | | | | | |
| | Use of CIP Reserve | | | | | | | | | | |
| | Change in Designated for CIP | (76,561) | | | | | | | | | |
| | Change in Fair Value of Investments | | 364 | | | | | | | | |
| | Other Changes in Balance Sheet Accounts | | | | | | | | | | |
| | Adjustment for repayment to Plaza Las Fuentes (2) | | | | | | | | | | |
| | Total Adjustments | (76,561) | 364 | | | | | | | | |
| | Ending Amount Available for Appropriations | 146,704 | 234,809 | 327,781 | 37,303 | 316,569 | 410,497 | 505,158 | 600,554 | 696,691 | 793,573 |

Notes:

- (1) Loan repayment to Plaza Las Fuentes was completed in FY2010; the payment was \$27,500 for a period of 2 years.
- (2) At the Feb 23, 2010 regular meeting, the SLPPC approved a transfer of \$100,000 from Fund 232 (South Lake Parking Meter Ops) to CIP# 73706 "South Lake Streetscapes Improvements." The transfer is shown in account 8703 in FY 2011.
- (3) Beginning FY12 - Bank Merchant fees will be reflected as an expense and charged against account 8149