

Transportation

217 South Lake Parking Operating Fund

Report: Period Ending November 30, 2014

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Nov Actual	FY 2015 Est Actual	FY 2016 *Projected	FY 2017 *Projected	FY 2018 *Projected	FY 2019 *Projected	FY 2020 *Projected
<b>FTE</b>	1.30	1.88	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15
<b>BEGINNING FUND BALANCE</b>	111,994	(157,469)	134,023	228,258	-	228,258	118,160	65,207	11,317	(43,529)	(99,353)
<b>REVENUE</b>											
<i>Operating Revenue</i>											
South Lake Monthly Parking Permits (1)	195,023	211,349	240,098	215,000	70,304	218,225	221,498	224,821	228,193	231,616	235,090
South Lake Transient Parking (1A)	43,357	66,181	52,433	72,000	7,605	30,105	54,000	54,810	55,632	56,467	57,314
South Lake Parking Space Rental (2)	63,840	63,840	104,800	84,600	2,320	63,840	63,840	63,840	63,840	63,840	63,840
South Lake Parking & Business Improvement Tax (2)	10,927	9,881	14,268	15,000	-	15,000	15,000	15,000	15,000	15,000	15,000
<i>Operating Revenue</i>	313,146	351,251	411,599	386,600	80,229	327,170	354,338	358,471	362,665	366,923	371,244
<i>Non-Operating Revenue</i>											
Investment Earnings (2)	2,341	2,132	2,529	-	1,505	2,334	2,334	2,334	2,334	2,334	2,334
Gain/Loss on Pooled Investment (2)	(641)	(852)	(45)	-	(26)	(26)	-	-	-	-	-
Miscellaneous Revenue (2)	722	242	432	-	1,837	1,837	-	-	-	-	-
<i>Total Non-Operating Revenue</i>	2,422	1,521	2,916	-	3,315	4,144	2,334	2,334	2,334	2,334	2,334
<b>TOTAL REVENUE</b>	315,569	352,773	414,514	386,600	83,544	331,314	356,672	360,805	364,999	369,257	373,578
<b>EXPENSES</b>											
<i>Direct Operating Expenses</i>											
SLBA PBID (3)	39,553	45,501	45,483	38,500	-	45,938	46,397	47,047	47,706	48,373	49,051
SLBA Streetscape Maintenance	50,000	-	-	-	-	-	-	-	-	-	-
SLBA Landscaping Maintenance (4)	17,200	17,600	18,400	17,600	7,400	17,600	17,600	17,600	17,600	17,600	17,600
ADA Improvements (5)	-	-	-	18,091	-	18,091	-	-	-	-	-
Other Contract Services- Meter Hosting Fees (6)	-	-	-	19,794	9,671	17,671	14,168	14,168	14,168	14,168	14,168
Parking Meter Repair & Maintenance (7)	24,031	22,635	17,926	15,900	4,922	14,766	14,766	14,766	14,766	14,766	14,766
Credit Card Transaction Fees & Charges (8)	7,655	20,149	19,464	27,000	4,723	19,192	19,192	19,192	19,192	19,192	19,192
General Maintenance (9)	-	-	-	15,000	-	15,000	-	-	-	-	-
<i>Total Direct Operating Expenses</i>	138,439	105,885	101,273	151,885	26,717	148,258	112,123	112,773	113,431	114,099	114,776
<i>Administrative Costs</i>											
Personnel (10)	108,307	162,302	103,960	102,619	41,475	102,619	104,774	106,974	109,221	111,514	113,856
Equipment Lease Payments	916	1,229	-	-	-	-	-	-	-	-	-
Property Tax (11)	173,065	19,627	35,140	28,000	-	118,465	119,649	120,846	122,054	123,275	124,508
Materials And Supplies (12)	13,134	818	2,351	4,275	65	2,351	2,384	2,417	2,451	2,485	2,520
Internal Service Charges (13)	101,813	80,748	83,899	60,451	31,024	69,719	70,695	71,685	72,688	73,706	74,738
<i>Total Administrative Costs</i>	397,234	264,724	225,349	195,345	72,564	293,154	297,502	301,922	306,414	310,981	315,622
<b>TOTAL EXPENSES</b>	535,673	370,609	326,623	347,230	99,281	441,412	409,625	414,695	419,846	425,080	430,398
<b>NET INCOME</b>	(220,104)	(17,837)	87,892	39,370	(15,737)	(110,098)	(52,953)	(53,890)	(54,846)	(55,823)	(56,820)

Fund Appropriation Reports are working documents of DOT used to identify trends in revenues and expenditures for funds administered by DOT. Information presented on these worksheets is not an official record of the City of Pasadena. Page 2 of 2

Transportation  
 217 South Lake Parking Operating Fund  
 Report: Period Ending November 30, 2014

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Nov Actual	FY 2015 Est Actual	FY 2016 *Projected	FY 2017 *Projected	FY 2018 *Projected	FY 2019 *Projected	FY 2020 *Projected
<b>Non-Income Statement Budget Items / Adjustments:</b>											
Change in Restricted Cash		46,249									
Change in Designated for CIP	(50,000)	308,475	-	-	-	-	-	-	-	-	-
Change in Fair Value of Investments	641	852	45	-	-	-	-	-	-	-	-
<b>Total Adjustments (14)</b>	<b>(49,359)</b>	<b>309,327</b>	<b>45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*Assumptions:</b>											
Parking Revenue Increases (1)											
FY 2014 Est Actual Decrease Due to Rejected Credit Cards & Comm Issues (1A)							1.5%	1.5%	1.5%	1.5%	1.5%
All Other Revenue Status Quo (2)							1.5%	1.5%	1.5%	1.5%	1.5%
PBID Dues Annual CPI Increases (3)							0.0%	0.0%	0.0%	0.0%	0.0%
Landscape Maintenance Approx \$1,500/MO No Change (4)							0.0%	0.0%	0.0%	0.0%	0.0%
One Time ADA Improvements Budgeted in FY 2015 (5)							1.0%	1.0%	1.0%	1.0%	1.0%
Decrease Due to Meter Reduction (6)							0.0%	0.0%	0.0%	0.0%	0.0%
Decrease Due to Meter Reduction (7)							0.0%	0.0%	0.0%	0.0%	0.0%
Decrease Due to System Upgrade (8)							0.0%	0.0%	0.0%	0.0%	0.0%
One Time General Maintenance Budgeted in FY 2015 (9)							0.0%	0.0%	0.0%	0.0%	0.0%
Personnel Increases - Bureau of Labor Statistics (10)							0.0%	0.0%	0.0%	0.0%	0.0%
Property Tax Adjustments in FY 2015 from Prior Years - Annual CPI (11)							2.1%	2.1%	2.1%	2.1%	2.1%
Services/Supplies Increases - Bureau of Labor Statistics (12)							1.0%	1.0%	1.0%	1.0%	1.0%
Internal Services Increases - Bureau of Labor Statistics (13)							1.4%	1.4%	1.4%	1.4%	1.4%
No Adjustments to Non-Income Statement Budget Items (14)							0.0%	0.0%	0.0%	0.0%	0.0%

**Transportation**  
**232 South Lake Parking Meter Zone Fund**  
 Report: Period Ending November 30, 2014

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Nov Actual	FY 2015 Est Actual	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
<b>FTE</b>	-	0.20	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45
<b>BEGINNING FUND BALANCE</b>	<u>146,586</u>	<u>234,810</u>	<u>325,153</u>	<u>117,898</u>	-	<u>117,898</u>	<u>245,952</u>	<u>282,606</u>	<u>320,997</u>	<u>361,145</u>	<u>403,070</u>
<b>REVENUE</b>											
<b>Operating Revenue</b>											
Metered Parking South Lake (1)	156,584	172,838	186,063	200,000	75,235	188,854	191,687	194,562	197,480	200,442	203,449
Parking Meter-Valet Charges (2)	1,152	1,152	4,608	4,600	1,920	4,600	1,152	1,152	1,152	1,152	1,152
<b>Total Operating Revenue</b>	<u>157,736</u>	<u>173,990</u>	<u>190,671</u>	<u>204,600</u>	<u>77,155</u>	<u>193,454</u>	<u>192,839</u>	<u>195,714</u>	<u>198,632</u>	<u>201,594</u>	<u>204,601</u>
<b>Non-Operating Revenue</b>											
Investment Earnings (2)	3,606	4,196	4,538	-	1,294	-	-	-	-	-	-
Gain/Loss on Pooled Investment (2)	(488)	(1,915)	94	-	(655)	-	-	-	-	-	-
Miscellaneous Revenue (2)	-	59	3,860	-	997	-	-	-	-	-	-
<b>Total Non-Operating Revenue</b>	<u>3,119</u>	<u>2,340</u>	<u>8,493</u>	<u>-</u>	<u>1,637</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUE</b>	<u>160,855</u>	<u>176,329</u>	<u>199,163</u>	<u>204,600</u>	<u>78,791</u>	<u>193,454</u>	<u>192,839</u>	<u>195,714</u>	<u>198,632</u>	<u>201,594</u>	<u>204,601</u>
<b>EXPENSES</b>											
<b>Direct Operating Expenses</b>											
Purchase/Install 25 Multi-Space Parking Meters	-	-	201,650	33,244	-	33,244	-	-	-	-	-
Other Contract Services - Meter Hosting Fees (3)	12,777	13,700	9,218	21,324	9,218	16,463	14,420	14,420	14,420	14,420	14,420
Equipment Repair & Maintenance (4)	5,524	15,804	6,054	7,400	474	6,139	6,200	6,200	6,200	6,200	6,200
Credit Card Transaction Fees & Charges (5)	11,640	21,901	30,955	31,000	11,255	30,522	30,522	30,522	30,522	30,522	30,522
<b>Total Direct Operating Expenses</b>	<u>29,941</u>	<u>51,405</u>	<u>247,878</u>	<u>92,968</u>	<u>20,947</u>	<u>86,368</u>	<u>51,142</u>	<u>51,142</u>	<u>51,142</u>	<u>51,142</u>	<u>51,142</u>
<b>Administrative Costs</b>											
Personnel (6)	-	13,074	47,062	45,959	19,426	45,959	46,924	47,910	48,916	49,943	50,992
Materials And Supplies (7)	9,540	542	342	4,265	4	442	448	454	461	467	474
Equipment Lease Payment (8)	-	300	-	47,178	-	47,178	47,178	47,178	47,178	47,178	-
Internal Service Charges (9)	33,637	22,580	11,042	10,347	6,415	10,347	10,492	10,639	10,788	10,939	11,092
<b>Total Administrative Costs</b>	<u>43,178</u>	<u>36,496</u>	<u>58,446</u>	<u>107,749</u>	<u>25,845</u>	<u>103,926</u>	<u>105,042</u>	<u>106,181</u>	<u>107,342</u>	<u>108,527</u>	<u>62,557</u>
<b>Transfers</b>											
Transfer to Capital Projects Fund (CIP)	-	-	-	110,000	100,000	110,000	-	-	-	-	-
<b>Total Transfers</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>110,000</u>	<u>100,000</u>	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENSES</b>	<u>73,119</u>	<u>87,901</u>	<u>306,323</u>	<u>310,717</u>	<u>146,792</u>	<u>300,294</u>	<u>156,184</u>	<u>157,323</u>	<u>158,484</u>	<u>159,669</u>	<u>113,699</u>
<b>NET INCOME</b>	<u>87,736</u>	<u>88,428</u>	<u>(107,160)</u>	<u>(106,117)</u>	<u>(68,001)</u>	<u>(106,840)</u>	<u>36,654</u>	<u>38,391</u>	<u>40,148</u>	<u>41,926</u>	<u>90,902</u>
<b>Non-Income Statement Budget Items / Adjustments:</b>											
Reimbursement from Parking Meter Financing (10)	-	-	-	-	-	234,894	-	-	-	-	-
Change in Designated for CIP	-	76,561	(100,000)	-	-	-	-	-	-	-	-
Change in Fair Value of Investments	488	1,915	(94)	-	-	-	-	-	-	-	-
<b>Total Adjustments</b>	<u>488</u>	<u>78,476</u>	<u>(100,094)</u>	<u>-</u>	<u>-</u>	<u>234,894</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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 232 South Lake Parking Meter Zone Fund  
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	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Nov Actual	FY 2015 Est Actual	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
<b>Assumptions:</b>											
Metered Parking South Lake Revenue Increases (1)							1.5%	1.5%	1.5%	1.5%	1.5%
All Other Revenue Status Quo (2)							0.0%	0.0%	0.0%	0.0%	0.0%
Decrease Due to Meter Reduction (3)							0.0%	0.0%	0.0%	0.0%	0.0%
Decrease Due to Meter Reduction (4)							0.0%	0.0%	0.0%	0.0%	0.0%
Decrease Due to System Upgrade (5)							0.0%	0.0%	0.0%	0.0%	0.0%
Personnel Increases - Bureau of Labor Statistics (6)							2.1%	2.1%	2.1%	2.1%	2.1%
Services/Supplies Increases - Bureau of Labor Statistics (7)							1.4%	1.4%	1.4%	1.4%	1.4%
Meter Lease 5-Year Term (8)							0.0%	0.0%	0.0%	0.0%	0.0%
Internal Services Increases - Bureau of Labor Statistics (9)							1.4%	1.4%	1.4%	1.4%	1.4%
Adjustment Item Scheduled for City Council in Feb. 2015 (10)							0.0%	0.0%	0.0%	0.0%	0.0%

CIP:	Approp thru FY 2014	Approp thru FY 2015	Total Approp thru FY 2015	Actual to Date	Remaining Balance
75044 - Wayfinding	-	10,000	10,000	-	10,000
73706 - South Lake Streetscapes Improvements	100,000	200,000	200,000	200,000	-