

**Transportation**  
**213 Old Pasadena Parking Meter Fund**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Revised</b>	<b>FY 2016 thru May</b>	<b>FY 2016 Est. Actual</b>	<b>FY 2017 Adopted</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>FTE</b>	<b>1.38</b>	<b>1.38</b>	<b>1.38</b>	<b>1.38</b>	<b>1.38</b>	<b>1.38</b>	<b>1.38</b>	<b>1.38</b>	<b>1.38</b>	<b>1.38</b>
<b>BEGINNING FUND BALANCE</b>	<b>487,797</b>	<b>235,584</b>	<b>326,457</b>	<b>325,953</b>		<b>325,953</b>	<b>415,367</b>	<b>286,532</b>	<b>260,831</b>	<b>248,507</b>
<b>REVENUE</b>										
<i>Operating Revenue</i>										
6963 Metered Parking Old Pasadena (1)	1,389,366	1,400,198	1,459,281	1,442,519	1,520,874	1,640,000	1,480,000	1,509,600	1,539,792	1,570,588
6991 Parking Meter-Valet Charges (2)	107,628	113,478	97,628	94,457	95,826	95,826	100,000	100,000	100,000	100,000
<b>Total Operating Revenue</b>	<b>1,496,994</b>	<b>1,513,676</b>	<b>1,556,909</b>	<b>1,536,976</b>	<b>1,616,700</b>	<b>1,735,826</b>	<b>1,580,000</b>	<b>1,609,600</b>	<b>1,639,792</b>	<b>1,670,588</b>
<i>Non-Operating Revenue</i>										
6926 Investment Earnings (2)	8,004	4,467	4,305	-	-	-	-	-	-	-
6933 Gain/Loss on Pooled Investment (2)	(1,745)	184	(684)	-	-	-	-	-	-	-
7023 Miscellaneous Revenue (2)	23,592	14,150	18,027	15,000	27,749	30,272	15,000	15,000	15,000	15,000
<b>Total Non-Operating Revenue</b>	<b>29,851</b>	<b>18,801</b>	<b>21,647</b>	<b>15,000</b>	<b>27,749</b>	<b>30,272</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL REVENUE</b>	<b>1,526,845</b>	<b>1,532,477</b>	<b>1,578,557</b>	<b>1,551,976</b>	<b>1,644,449</b>	<b>1,766,098</b>	<b>1,595,000</b>	<b>1,624,600</b>	<b>1,654,792</b>	<b>1,685,588</b>
<b>EXPENSES</b>										
<i>Direct Operating Expenses</i>										
8114 Tree Grate Maintenance (3)	-	24,419	14,372	-	15,814	15,814	-	-	-	-
8114 PBID Dues (4)	425,796	425,796	425,796	437,218	436,549	436,549	454,671	463,765	473,040	482,501
8114 Other Contract Services (5)	10,884	20,752	17,099	46,282	16,579	35,579	19,283	19,668	20,062	20,463
8177 PD Footbeat	325,425	328,679	444,678	444,678	444,678	444,678	444,873	444,873	444,873	444,873
8177 PW Streetlight and Traffic	28,923	28,923	28,923	28,923	28,923	28,923	28,936	28,936	28,936	28,936
8177 Coin Collection	37,775	37,776	37,777	37,777	37,777	37,777	37,794	37,794	37,794	37,794
<b>Total Direct Operating Expenses</b>	<b>828,803</b>	<b>866,345</b>	<b>968,644</b>	<b>994,878</b>	<b>980,319</b>	<b>999,319</b>	<b>985,556</b>	<b>995,035</b>	<b>1,004,704</b>	<b>1,014,566</b>
<i>Administrative Costs</i>										
Personnel (6)	104,178	115,049	76,339	133,494	112,347	123,147	140,464	144,678	149,018	153,489
8101 Materials And Supplies	1,341	1,173	4,264	5,892	363	363	4,000	4,000	4,000	4,000
8103 Uniforms	811	-	600	600	621	621	600	600	600	600
8106 Rent Expense	14,030	10,209	7,147	7,926	8,412	8,412	8,971	9,151	9,334	9,520
8107 Equipment Lease Payments	30,702	29,462	7,366	-	-	-	-	-	-	-
8109 Equip Purchases Under \$10,000	218,605	15,957	7,440	20,000	14,269	18,253	14,000	14,000	14,000	14,000
8149 Fiscal Agent/Bank Fees & Chgs (7)	70,708	63,283	65,906	82,500	77,860	85,860	82,000	83,640	85,313	87,019
Internal Service Charges	40,786	40,576	44,080	41,429	33,515	41,429	40,885	41,703	42,537	43,387
<b>Total Administrative Costs</b>	<b>481,161</b>	<b>275,709</b>	<b>213,143</b>	<b>291,841</b>	<b>247,387</b>	<b>278,085</b>	<b>290,920</b>	<b>297,771</b>	<b>304,801</b>	<b>312,016</b>

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<b>Transfers</b>										
8703	Transfers To Capital Projects Fund (CIP)	55,840	16,387	26,521	70,000	-	70,000	110,000	30,000	30,000
8708	Transfer To Benefits & Insurance				1,646	1,646	1,646	-	-	-
8722	Transfers To Debt Service Fund (8)	415,337	374,511	327,958	327,634	327,533	327,634	327,495	327,495	327,610
8737	Transfers To Civic Center (9)	-	-	12,326	9,864	9,864	9,864	9,864	9,864	4,932
	<b>Total Transfers</b>	<b>471,177</b>	<b>390,898</b>	<b>354,479</b>	<b>409,144</b>	<b>339,043</b>	<b>399,280</b>	<b>447,359</b>	<b>357,495</b>	<b>357,610</b>
	<b>TOTAL EXPENSES</b>	<b>1,781,141</b>	<b>1,532,952</b>	<b>1,536,266</b>	<b>1,695,863</b>	<b>1,566,750</b>	<b>1,676,684</b>	<b>1,723,835</b>	<b>1,650,301</b>	<b>1,667,115</b>
	<b>NET INCOME</b>	<b>(254,296)</b>	<b>(475)</b>	<b>42,291</b>	<b>(143,887)</b>	<b>77,700</b>	<b>89,414</b>	<b>(128,835)</b>	<b>(25,701)</b>	<b>(12,323)</b>
<b>Non-Income Statement Budget Items/Adjustments:</b>										
	Change in Restricted Cash	-								
	Change in Designated for CIP	340	91,531	(43,479)			-	-	-	-
	Change in Fair Value of Investments	1,744	(184)	684	-		-	-	-	-
	Other Changes in Balance Sheet Accounts	-	-	-	-		-	-	-	-
	<b>Total Adjustments (10)</b>	<b>2,084</b>	<b>91,347</b>	<b>(42,795)</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes and Assumptions:**

- 1 Projects avg 2% year-over-year revenue increases
- 2 All Other Revenue Status Quo
- 3 In FY16 Tree Grates budgeted in CIP
- 4 PBID Dues Annual CPI Increases
- 5 Included \$27,000 for Loading Zone Study
- 6 Projects avg 3% year-over-year MOU/PERS related increases
- 7 Increased \$10,000 for increased multi-space meters
- 8 Debt: 1993 Cert of Part and 2008B Cert of Part - Ends FY 2019
- 9 Payment to Master Lease Agreement for 5 Cale Meters -Ends FY 2019
- 10 No Adjustments to Non-Income Statement Budget Items

<b>CIP No</b>	<b>Name</b>	<b>Approp thru FY 2016</b>	<b>To-Date Actual</b>	<b>Remaining Balance</b>	<b>Proposed FY 2017</b>	<b>Projected FY 2018</b>	<b>Projected FY 2019</b>	<b>Projected FY 2020</b>
73912	Old Pasadena Tree Grates & Frames	40,000	-	40,000	40,000			
75044	Wayfinding	40,000	-	40,000				
75047	Pedestrian Safety Enhancements	45,500	45,500	-				
75050	Upgrade Traffic Signal Heads on One-Way Streets	10,000	6,569	3,431				
75905	Old Pasadena Traffic Improvements	94,500	42,908	51,592	30,000	30,000	30,000	30,000
NEW	Left Turn Signal at Fair Oaks and Colorado				40,000			