

Transportation
213 Old Pasadena Parking Meter Fund

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 thru Sept.	FY 2017 Est. Actual	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
FTE	1.38	1.38	1.38	1.38		1.38	1.38	1.38	1.38	1.38
BEGINNING FUND BALANCE	235,584	326,457	313,627	427,567		427,567	501,010	671,772	865,111	1,408,924
REVENUE										
<i>Operating Revenue</i>										
6963 Metered Parking Old Pasadena (1)	1,400,198	1,459,281	1,641,977	1,480,000	392,564	1,682,417	1,716,065	1,750,386	1,785,394	1,821,102
6991 Parking Meter-Valet Charges (2)	113,478	97,628	95,826	100,000	23,787	100,000	100,000	100,000	100,000	100,000
Total Operating Revenue	1,513,676	1,556,909	1,737,803	1,580,000	416,351	1,782,417	1,816,065	1,850,386	1,885,394	1,921,102
<i>Non-Operating Revenue</i>										
6926 Investment Earnings (2)	4,467	4,305	6,417	-	-	-	-	-	-	-
6933 Gain/Loss on Pooled Investment (2)	184	(684)	(349)	-	-	-	-	-	-	-
7023 Miscellaneous Revenue (2)	14,150	18,027	44,885	15,000	183	15,000	15,000	15,000	15,000	15,000
Total Non-Operating Revenue	18,801	21,647	50,952	15,000	183	15,000	15,000	15,000	15,000	15,000
TOTAL REVENUE	1,532,477	1,578,557	1,788,756	1,595,000	416,533	1,797,417	1,831,065	1,865,386	1,900,394	1,936,102
EXPENSES										
<i>Direct Operating Expenses</i>										
8114 Tree Grate Maintenance (3)	24,419	14,372	15,814	-	-	-	-	-	-	-
8114 PBID Dues (4)	425,796	425,796	436,549	454,671	-	454,671	463,765	473,040	482,501	492,151
8114 Other Contract Services (5)	20,752	17,099	40,303	19,283	-	19,283	19,668	20,062	20,463	20,872
8177 PD Footbeat	328,679	444,678	444,678	444,873	148,279	444,873	444,873	444,873	444,873	444,873
8177 PW Streetlight and Traffic	28,923	28,923	28,923	28,936	9,649	28,936	28,936	28,936	28,936	28,936
8177 Coin Collection	37,776	37,777	37,777	37,794	12,602	37,794	37,794	37,794	37,794	37,794
Total Direct Operating Expenses	866,345	968,644	1,004,044	985,556	170,530	985,556	995,035	1,004,704	1,014,566	1,024,625
<i>Administrative Costs</i>										
Personnel (6)	115,049	76,339	121,812	140,464	28,030	140,464	144,678	149,018	153,489	158,093
8101 Materials And Supplies	1,173	4,264	592	4,000	1,854	4,000	4,000	4,000	4,000	4,000
8103 Uniforms	-	600	621	600	-	600	600	600	600	600
8106 Rent Expense	10,209	7,147	8,412	8,971	2,833	8,971	9,151	9,334	9,520	9,711
8107 Equipment Lease Payments	29,462	7,366	-	-	-	-	-	-	-	-
8109 Equip Purchases Under \$10,000	15,957	7,440	17,286	14,000	-	14,000	14,000	14,000	14,000	14,000
8149 Fiscal Agent/Bank Fees & Chgs (7)	63,283	65,906	85,053	82,000	6,611	82,000	83,640	85,313	87,019	88,759
Internal Service Charges	40,576	44,080	45,006	40,885	12,352	40,885	41,703	42,537	43,387	44,255
Total Administrative Costs	275,709	213,143	278,783	290,920	51,681	290,920	297,771	304,801	312,016	319,419

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<i>Transfers</i>										
8703	Transfers To Capital Projects Fund (CIP)	16,387	26,521	28,045	110,000	-	110,000	30,000	30,000	30,000
8708	Transfer To Benefits & Insurance			1,646	-	-	-	-	-	-
8722	Transfers To Debt Service Fund (8)	374,511	327,958	327,533	327,633	-	327,633	327,633	327,610	-
8737	Transfers To Civic Center (9)	-	12,326	9,864	9,864	-	9,864	9,864	4,932	-
	Total Transfers	390,898	366,805	367,088	447,497	-	447,497	367,497	362,542	30,000
	TOTAL EXPENSES	1,532,952	1,548,592	1,649,916	1,723,973	222,211	1,723,973	1,660,303	1,672,047	1,356,581
	NET INCOME	(475)	29,965	138,840	(128,973)	194,322	73,444	170,762	193,339	543,813
Non-Income Statement Budget Items/Adjustments:										
	Change in Restricted Cash									
	Change in Designated for CIP	91,531	(43,479)	(41,455)	-	-	-	-	-	-
	Change in Fair Value of Investments	(184)	684	16,555	-	-	-	-	-	-
	Other Changes in Balance Sheet Accounts	-	-	-	-	-	-	-	-	-
	Total Adjustments (10)	91,347	(42,795)	(24,901)	-	-	-	-	-	-

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

CIP No	Name	Approp thru FY 2017	Actual To-Date	Remaining Balance	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021
73912	Old Pasadena Tree Grates & Frames	80,000	21,251	58,749	-	-	-	-
75044	Wayfinding	40,000	-	40,000	-	-	-	-
75050	Upgrade Traffic Signal Heads on One-Way Streets	10,000	6,569	3,431	-	-	-	-
75080	Old Pasadena Traffic Improvements	60,000	-	60,000	30,000	30,000	30,000	30,000
75090	Left Turn Signal at Fair Oaks and Colorado	40,000	-	40,000	-	-	-	-