

City of Pasadena												
Transportation Department												
407 Off-Street Parking Facilities												
Preliminary Fund Appropriation Report												
		FY 2019	FY20	FY 2021	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
		Total	Total	Adopted	Actual thru	Estimated	Proposed	Projected	Projected	Projected	Projected	Projected
		Actual	Actual	Budget	Jan. 2021	Actual	Budget	Budget	Budget	Budget	Budget	Budget
BEGINNING BALANCE		2,161,794	6,209,032	3,999,156		3,999,156	(682,797)	(2,791,340)	(1,081,942)	449,058	1,729,109	2,812,912
REVENUES												
694600	Los Robles Monthly Parking Prmt	404,629	335,171	400,000	64,869	136,500	300,000	400,000	400,000	400,000	400,000	400,000
694700	LosRobles Transient Prkng Chrg (3)	385,714	207,687	420,000	26,779	80,000	315,000	450,000	452,250	454,511	456,784	459,068
694800	Marengo Monthly Parking Permit	457,751	397,039	600,000	71,749	147,500	450,000	700,000	700,000	700,000	700,000	700,000
694900	Marengo Transcient Parking Chg (3)	365,624	191,761	400,000	103,088	220,000	300,000	430,000	432,150	434,311	436,482	438,665
695100	Plaza Las Fuentes-Parking (3) (EP)	2,484,079	2,315,265	2,835,720	268,627	1,635,680	2,126,790	2,758,215	2,772,006	2,785,866	2,799,795	2,813,794
695200	Parking Lot Rental Holly St (3)	181,134	124,422	190,000	15,792	85,500	142,500	190,000	190,950	191,905	192,864	193,829
695500	Union/El Molino Parking Lot (3)	35,519	25,150	40,000	6,595	12,000	30,000	40,000	40,200	40,401	40,603	40,806
695700	Holly St Monthly Pkg Permits (EP)	597,636	486,611	600,000	306,901	511,240	485,500	600,000	600,000	600,000	600,000	600,000
695800	Delacey Monthly Pkg Permits	275,008	234,220	275,000	66,628	140,000	206,250	275,000	275,000	275,000	275,000	275,000
695900	Schoolhouse Monthly Pkg Permit	556,314	483,573	580,000	136,105	300,000	435,000	530,000	530,000	530,000	530,000	530,000
696000	Delacey Ave Parking Charges (3)	1,152,028	862,123	1,200,000	195,102	430,000	900,000	1,200,000	1,206,000	1,212,030	1,218,090	1,224,181
696100	Schoolhse Blck Property Rental (3)	267,677	274,479	255,000	161,853	274,500	191,250	255,000	256,275	257,556	258,844	260,138
696200	Restaurant Lease (3)	124,051	78,041	124,000	23,211	55,800	93,000	124,000	124,620	125,243	125,869	126,499
698200	Rose Parade Parking	91,196	53,358	41,100	8,071	8,071	30,825	45,100	45,100	45,100	45,100	45,100
698400	Marriott Monthly Parking Permt	64,938	58,705	66,000	15,275	33,150	49,500	66,000	66,000	66,000	66,000	66,000
698500	Playhouse Parking Lot Rental (3)	28,440	23,170	35,000	4,013	10,000	26,250	35,000	35,175	35,351	35,528	35,705
698700	Schoolhouse Parking Charges (3)	1,777,316	1,296,826	1,800,000	224,271	500,000	1,350,000	1,900,000	1,909,500	1,919,048	1,928,643	1,938,286
699600	Marriott Parking Revenues(3)	234,375	206,618	235,000	78,047	150,000	178,600	250,000	251,250	252,506	253,769	255,038
699700	Colo Subterranean Mnthly Prkng (EP) (3)	584,832	584,756	750,000	316,157	545,000	562,500	750,000	750,000	750,000	750,000	750,000
699800	Colo Subterranean Transnt Pkng (3)	2,240,836	1,705,920	2,600,000	426,088	1,000,000	1,950,000	3,000,000	3,015,000	3,030,075	3,045,225	3,060,452
702300	Miscellaneous Revenue	18,897	7,945	-	23,534	23,534	-	-	-	-	-	-
710000	Residential Cost Contribution	105,214	120,238	115,000	32,284	115,000	115,000	115,000	115,000	115,000	115,000	115,000
714200	Zoning Parking Credits	538,615	490,298	542,400	176,036	473,575	407,125	524,620	535,112	545,598	556,510	567,422
730400	Gain/Loss on Capital Assets	-	(128,507)	-	-	-	-	-	-	-	-	-
732000	Extraordinary Gain & Loss	-	-	-	-	-	-	-	-	-	-	-
750300	Del Mar Monthly Parking	196,451	138,578	189,200	63,453	140,000	141,900	189,200	189,200	189,200	189,200	189,200
750400	Del Mar Transient Parking (3)	329,151	154,263	400,000	54,840	115,000	300,000	410,000	412,050	414,110	416,181	418,262
750700	El Molino Transient Parking (3)	192,232	148,758	200,000	27,986	50,000	150,000	100,000	100,500	101,003	101,508	102,015
750800	Playhouse Transient Parking (3)	286,881	224,062	255,000	94,827	190,000	191,250	255,000	256,275	257,556	258,844	260,138
TOTAL REVENUES		16,786,756	11,467,117	15,336,161	3,139,392	7,590,156	11,428,240	15,592,135	15,659,613	15,727,370	15,795,839	15,864,597
EXPENSES												
Personnel												
Total Personnel Expense (4)		995,969	996,519	1,147,733	623,900	1,078,044	1,164,949	1,208,052	1,250,334	1,272,215	1,304,020	1,349,661
Services and Supplies												
810100	Materials And Supplies	211	158	12,229	31	200	1,100	2,100	2,100	2,100	2,100	2,100
810500	Lease Payments (5)	88,569	91,326	102,789	38,629	95,000	95,000	96,900	98,838	100,815	102,831	104,888
810600	Rent Expense (5)	44,728	48,391	47,985	30,387	47,985	48,275	49,241	50,225	51,230	52,254	53,300
810900	Equip Purchases Under \$10,000	1,938	1,691	9,000	734	5,000	2,000	2,024	2,048	2,073	2,099	2,125
811400	Other Contract Services (5)	6,640,650	6,888,590	7,745,054	1,933,154	5,148,682	6,088,000	6,210,260	6,334,455	6,461,134	6,590,347	6,722,144

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		Total	Total	Adopted	Actual thru	Estimated	Proposed	Projected	Projected	Projected	Projected	Projected
		Actual	Actual	Budget	Jan. 2021	Actual	Budget	Budget	Budget	Budget	Budget	Budget
811500	Consultant Services	-	-	-	-	-	-	-	-	-	-	-
813900	Water (5)	24,682	26,455	33,042	16,696	30,105	32,442	33,091	33,753	34,428	35,116	35,819
814100	Refuse Collection (5)	2,117	2,170	2,650	1,266	2,650	2,703	2,757	2,812	2,868	2,926	2,984
814200	Electric (5)	653,326	702,227	801,706	371,189	738,280	812,660	828,913	845,491	862,401	879,649	897,242
814400	Postage	322	222	300	-	300	300	300	300	300	300	300
814500	Taxes, Payroll and Other (5)	5,314	5,622	6,059	5,862	5,862	6,180	6,489	6,813	7,154	7,512	7,887
814900	Fiscal Agent/Bank Fees & Chgs (5)	502,591	374,824	545,479	162,986	328,395	427,000	435,540	444,251	453,136	462,199	471,443
815600	Insurance (5)	354,557	363,565	386,314	162,491	386,314	474,408	483,896	493,574	503,446	513,515	523,785
815700	Claim Payments & Settlements	-	-	-	-	-	-	-	-	-	-	-
817700	Program Expenditures (5)	5,738	3,890	3,964	2,644	3,964	4,043	4,124	4,206	4,291	4,376	4,464
821800	Vehicle Rental	-	-	-	-	-	-	-	-	-	-	-
823700	Amortization of Land Lease	-	-	-	-	-	-	-	-	-	-	-
829600	Parking Management (5)	1,337,747	1,366,117	1,742,002	480,059	1,150,000	1,350,000	1,377,000	1,404,540	1,432,631	1,461,283	1,490,509
829700	Security (5)	612,403	654,714	686,400	290,478	610,000	560,000	571,200	582,624	594,276	606,162	618,285
829800	Repairs and Maintenance (5)	248,254	185,796	335,485	67,635	159,600	225,000	229,500	234,090	238,772	243,547	248,418
829900	Trash Compactor (5)	10,450	11,354	12,000	4,354	12,000	12,000	12,240	12,485	12,734	12,989	13,249
830000	Public Relations	18,098	19,562	20,000	16,590	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Total Services and Supplies	10,551,695	10,746,674	12,492,458	3,585,184	8,744,337	10,161,111	10,365,575	10,572,607	10,783,790	10,999,206	11,218,941
	Capital Outlay											
850600	Computer Equipment	170,014	2,222,439	974,141	859,606	974,141	-	-	-	-	-	-
850700	Contra Capital	(170,014)	(2,222,439)	(974,141)	-	(974,141)	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	859,606	-	-	-	-	-	-	-
	Internal Service Charges											
	Total Internal Service Charges (6)	429,886	487,909	579,903	300,249	565,903	543,636	563,114	579,873	585,501	602,997	622,974
	Other Charges											
867700	Interest (7)	750,694	646,450	643,781	243,013	643,781	415,214	381,980	349,311	316,517	303,365	293,281
870300	Trans To Capital Projects Fund (CIP)	795,087	108,248	-	-	-	-	-	-	-	-	-
870500	Transfers To General Fund (8)	35,000	-	-	-	-	-	-	-	-	-	-
880100	Depreciation	1,771,595	1,707,289	1,771,595	133,650	1,771,595	1,776,504	1,771,595	1,776,504	1,776,504	1,771,595	1,776,504
	Total Other Charges	3,352,376	2,461,986	2,415,376	376,663	2,415,376	2,191,718	2,153,575	2,125,815	2,093,021	2,074,960	2,069,785
	TOTAL EXPENSES	15,329,926	14,693,088	16,635,470	5,745,601	12,803,660	14,061,414	14,290,316	14,528,629	14,734,526	14,981,183	15,261,361
	NET INCOME	1,456,830	(3,225,971)	(1,299,310)	(2,606,209)	(5,213,504)	(2,633,174)	1,301,819	1,130,985	992,844	814,656	603,236
	NON-INCOME BUDGET ADJUSTMENTS											
	Change in Restricted Cash	3,092,129	-	-	-	-	-	-	-	-	-	-
	Change in Designated CIP	1,769,248	-	-	-	-	-	-	-	-	-	-
	Change in Fair Value of Investments	(12,890)	-	-	-	-	-	-	-	-	-	-
	LT Debt Principal Payment (Funds 401-599)	(1,001,079)	(1,229,750)	(1,240,044)	-	(1,240,044)	(1,251,872)	(1,364,017)	(1,376,489)	(1,489,297)	(1,502,448)	(1,000,000)
	Advance Due to General Fund	-	-	-	-	-	-	-	-	-	-	-
	Depreciation	1,771,595	1,707,289	1,771,595	-	1,771,595	1,776,504	1,771,595	1,776,504	1,776,504	1,771,595	1,776,504

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	Actual	Actual	Budget	Jan. 2021	Actual	Budget	Budget	Budget	Budget	Budget	Budget
Other Changes to Balance Sheet Accts	(3,028,595)	538,557	-	-	-	-	-	-	-	-	-
TOTAL BUDGET ADJUSTMENTS	2,590,407	1,016,095	531,551	-	531,551	524,632	407,578	400,015	287,207	269,147	776,504
ENDING BALANCE AVAIL FOR APPROP	6,209,032	3,999,156	3,231,397	(2,606,209)	(682,797)	(2,791,340)	(1,081,942)	449,058	1,729,109	2,812,912	4,192,651
Notes/Assumptions:											
1	Revenue moved to Fund 208										
2	As of 9/9/19 PW is still in the process of developing a stie plan to deterine lot boundaries. Exact amount of payment has not been established.										
3	Projects avg. 0.5% year-over-year revenue increases										
4	Projects 4.5% year-over-year MOU/PERS related increases										
5	Projects avg 2% year-over-year increases										
6	Projects avg 4% year-over-year increases for IS Charges										
7	Interest payments on LT debt only, principal payments are adjusted in the balance sheet										
8	Transfer stopped in FY20 and is now an abatement.										
EP	Newly added in FY 2017 employee parking credit at 50% of cost - FY 2018 begins 100% at current market rate										