5-Year SPRF Plan - CAO-CLA Recommendation

Attachment B

		FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	
Operating Revenue							
	Parking Meters	*$40,920,000*	*$41,836,000*	*$42,409,000*	*$42,996,000*	*$43,583,000*	X
	Parking Facilities	$6,334,000	$7,547,000	$7,686,000	$7,828,000	$7,973,000	
	Hollywood/Highland	$10,891,000	$10,893,000	$10,950,000	$11,150,000	$11,350,000	
	Interest	$880,000	$880,000	$880,000	$880,000	$880,000	
	Permit	*$0*	*$0*	*$0*	*$0*	*$0*	X
	Leasing/Rent-Off Street	$603,000	$610,000	$610,000	$610,000	$620,000	
	TOTAL OPERATING REVENUE	**$59,628,000**	**$61,766,000**	**$62,535,000**	**$63,464,000**	**$64,406,000**	
O&M Expenditures							
	Collection Services (contract)	$2,100,000	$2,120,000	$2,140,000	$2,160,000	$2,180,000	
	Contractual Services	*$15,686,000*	*$16,338,000*	*$15,855,000*	*$16,280,000*	*$16,550,000*	X
	Replacement, Parts, Tools & Equipment	$918,000	$864,000	$864,000	$864,000	$864,000	
	Parking Facilities Lease Payments	$410,000	$690,000	$700,000	$410,000	$410,000	
	Maint, Repair & Utility Svcs (Off-Street)	$1,622,000	$1,830,000	$1,870,000	$1,870,000	$1,950,000	
	Training/Travel	*$23,000*	*$27,000*	*$27,000*	*$27,000*	*$27,000*	X
	Misc Equipment & Office Supplies	*$32,000*	*$30,000*	*$30,000*	*$30,000*	*$30,000*	X
	Library Trust Fund	$150,000	$150,000	$150,000	$150,000	$150,000	
	Pkg Mtr & Off-Street Admin Salaries	*$5,500,502*	*$5,511,502*	*$5,531,502*	*$5,551,502*	*$5,571,502*	X
	Pkg Mtr & Off-Street Admin Related Costs	*$4,841,141*	*$4,841,141*	*$4,841,141*	*$4,841,141*	*$4,841,141*	X
	TOTAL O&M EXPENDITURES	**$31,282,643**	**$32,401,643**	**$32,008,643**	**$32,183,643**	**$32,573,643**	
Debt Service	**TOTAL DEBT SERVICE**	**$9,259,000**	**$9,266,000**	**$9,030,000**	**$9,020,000**	**$9,020,000**	
Capital Expenditures							
Off-Street Parking Meter Operations	Revenue Control Equipment	$925,000	$15,000	$15,000	$10,000	$10,000	
	New Card & Coin Meters	*$0*	*$0*				X
	New Card & Coin Meter Expansion	$434,000	$434,000	$434,000	$434,000	$434,000	
	Pay Station Lots (includes off-street lots)	$273,000					
	Replacement Meter RFP				$6,000,000	$6,000,000	
	Meter Housing Upgrade		$1,540,000	$1,500,000			
	Meter Housing & Locks for Loading Zones	$366,000					
	New Meter Electronic Locks	$853,000	$359,000				
	Meter and Collection Canister Upgrade		$1,500,000				
	ExpressPark New Areas (sensors/signs)				*$0*	*$0*	X
	Enforcement Technology - Sensors	*$0*	*$0*	*$0*	*$0*	*$0*	X
	Enforcement Technology - TO vehicles	*$0*	*$0*	*$0*	*$0*	*$0*	X
	Maint. Workflow Mgmt - Vehicle laptops	$100,000					
	IPS Meter Card & Coin Leases	$4,100,000	$4,100,000	$1,940,000			
	TOTAL METER OPERATIONS	$6,126,000	$7,933,000	$3,874,000	$6,434,000	$6,434,000	
Collection & Investigation	Coin Room Equipment, Fleet Vehicles	$35,000	$35,000	$35,000	$35,000	$35,000	
Office & Administration	Desktop Computer Replacement		$150,000	$100,000		$150,000	
	TOTAL CAPITAL EXPENDITURES	**$7,086,000**	**$8,133,000**	**$4,024,000**	**$6,479,000**	**$6,629,000**	
Miscellaneous Expenditures	5% Contingency		$1,935,000				
	TOTAL OTHERS	**$0**	**$1,935,000**	**$0**	**$0**	**$0**	
ESTIMATED TOTAL UNPROGRAMMED		**$12,000,357**	**$10,030,357**	**$17,472,357**	**$15,781,357**	**$16,183,357**	

X - Areas where revenues or expenditures decrease due to removal of the program from the 5-Year Plan

REVISED 4-4-11