



## AGENDA REPORT

**Meeting Date:** December 16, 2008

**Item Number:** D-2

**To:** Honorable Mayor & City Council

**From:** Noel Marquis, Assistant Director of Administrative Services/Finance  
Chad Lynn, Director of Parking Operations

**Subject:** RESOLUTION OF THE COUNCIL OF THE CITY OF BEVERLY HILLS AMENDING THE COMPREHENSIVE SCHEDULE OF TAXES, FEES & CHARGES TO ADJUST THE PARKING CITATION CHARGES FOR FISCAL YEAR 2008/2009

**Attachments:**

1. Resolution
2. Exhibit "A" Proposed Parking Citation Fees
3. Exhibit "B" Comparison Proposed Beverly Hills and Los Angeles
4. Exhibit "C" Current Parking Enterprise Fund Worksheet
5. Exhibit "D" Estimated Parking Enterprise Fund Worksheet

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### **RECOMMENDATION**

Staff recommends adoption of the resolution relating to the fines for parking citations.

### **INTRODUCTION**

The Parking Enterprise Fund was established to finance the construction, operations, maintenance, repairs, and improvements of the City's 15 off-street parking facilities. Funding sources for parking operations include the lease of tenant spaces within the City owned parking facilities, interest earned from available fund balances, parking fees charged to facility customers and revenues from the on-street parking meters.

Staff worked with the City Council Ad Hoc Parking Committee to propose methods for mitigating the on-going structural deficits. Several recommendations, including those proposed herein, have been reviewed by the Ad Hoc Parking Committee and were discussed by the entire City Council on November 13, 2007. The City Council implemented some of the recommendations on January 8, 2008 and April 15, 2008 and directed staff to bring the remainder of the proposals forward at a future meeting.

To date the following programs have been approved:

| <b>Description</b>                                    | <b>Brief Description</b>  | <b>Budgeted</b>           |
|---|---|---------------------------|
| Contract Parking Rate Adjustment                      | Adjusted the contract or "monthly" parking fees while maintaining below market rates to encourage proper usage  | \$360,000                 |
| Evening Parking Rate to \$3                           | Adjusted the current flat fee for parking after 6pm to \$3  | \$684,000                 |
| Adjust 3 <sup>rd</sup> Hour Parking Rate              | Adjusted the rate paid after the 2 hours of free parking from to \$2.00 per ½ hour  | \$200,000                 |
| Daily Maximum \$16                                    | Adjusted the daily maximum fee to \$16  | \$100,000                 |
| SM5 to Multi-Space with Adjusted Rates                | Started the conversion of SM5 meters to multi-space equipment allowing alternative payment methods such as Credit Card. Approved rates up to \$2.00 per hour. (Not Yet Implemented)   | \$265,000                 |
| Parking Meters Rates Under \$1 Adjusted \$0.25        | Meters rates are of \$1.00, \$0.75, and \$0.50 implemented.   | \$311,000                 |
| Adjust All Meters on Major Streets to \$1.00          | Wilshire, Olympic, Santa Monica, San Vicente, and Robertson meters have been adjusted to \$1.00   | \$64,000                  |
| Parking Meters Currently at \$1.00 Adjusted to \$1.50 | Approved parking meter rates of up to \$2.00 per hour with the intention of \$1.50 per hour w/ Credit Card Meters. (Not Yet Implemented)  | \$122,000                 |
| Adjust 20 Min Meters to \$1.50                        | Adjusted the 20 Min Meter to \$1.50 per hour  | \$22,000                  |
| Energy Savings  | Utilities savings available by retrofitting facility lighting systems, upgrading HVAC fans, and the installation of power regulators (HVAC Completed / Lighting in Progress)  | \$182,000                 |
| Reduction of On-Street Valet Budget                   | Upon successful conversion from the on-street valet parking to a subsidized validation program provided as part of the Montage construction project, the annual operating budget has been reduced to reflect the current cost of services | \$125,000                 |
| <b>TOTAL Adjustments to Date</b>                      |   | <b><u>\$2,435,000</u></b> |

The adjustments listed above have been included in the 2008/2009 budget. The deficit for fiscal year 2007/2008 was \$2 million dollars and the estimated deficit for the current fiscal year is \$2.4 million dollars, details of which are contained in Exhibit "C" attached hereto.

**DISCUSSION**

During the formal City Council Meeting of December 2, 2008, staff proposed amending the schedule of taxes, fees and charges as it relates to parking violations. The City Council reviewed and discussed the proposed parking fines and directed staff to return

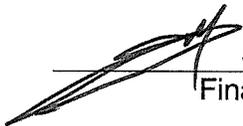
to the City Council with specific fines for violations listed in the table below and an amended proposal for the remaining violations. Fines recommended by staff for all violations are contained in Exhibit "A" attached hereto.

| <b>Current and Proposed Citation Fine Comparison</b> |                        |                            |                         |                               |                             |
|--|------------------------|----------------------------|-------------------------|-------------------------------|-----------------------------|
| <b>Violation</b>                                     | <b>Current BH Fine</b> | <b>City of Los Angeles</b> | <b>Proposed BH Fine</b> | <b>City of West Hollywood</b> | <b>City of Santa Monica</b> |
| METER VIOLATION                                      | \$40                   | \$45                       | \$45                    | 35                            | 35                          |
| PARKING PERMIT ONLY                                  | \$45                   | \$50                       | \$55                    | 40                            | 47                          |
| NO PARKING 2:30a to 5a                               | \$45                   | \$50                       | \$50                    | 45                            | 47                          |
| EXCESS TIME LIMIT                                    | \$45                   | \$40                       | \$50                    | 40                            | 47                          |
| STREET CLEANING                                      | \$50                   | \$55                       | \$60                    | 45                            | 47                          |
| RED ZONE   | \$70                   | \$75                       | \$85                    | 65                            | 47                          |
| NO STOPPING  | \$70                   | \$75                       | \$85                    | N/A                           | N/A                         |

**FISCAL IMPACT**

Adoption of the parking citation fines as proposed will generate an estimated \$700,000 dollars annually.

The cumulative estimated benefits of the proposed parking rate and parking citation adjustments are contained in Exhibit "D" the Estimated Parking Enterprise Fund Worksheet.

 Scott Miller  
Finance Approval

 David Gustavson  
Approved By

RESOLUTION NO. 08-R-\_\_\_\_\_

RESOLUTION OF THE COUNCIL OF THE CITY OF  
BEVERLY HILLS AMENDING THE COMPREHENSIVE  
SCHEDULE OF TAXES, FEES AND CHARGES TO  
ADJUST THE PARKING CITATION CHARGES FOR  
FISCAL YEAR 2008/2009

The Council of the City of Beverly Hills does resolve as follows:

Section 1. As set forth in Resolution 08-R-12604, the City Council has established, amended, fixed and modified, effective July 1, 2008, all fees, permit fees, City service charges, and other fees, charges, extractions, and required payments for municipal services, inspections, enforcement activities or other indicated purposes (“Comprehensive Schedule of Taxes, Fees and Charges”). The City Council now desires to amend that Comprehensive Schedule of Taxes, Fee and Charges.

Section 2. The City Parking Citation Charges for Fiscal Year 2008/2009 is hereby adjusted as set forth in Exhibit A, attached hereto and incorporated herein and shall be included in the Comprehensive Schedule of Taxes, Fees and Charges.

Section 3. The City Council is taking action only on that fee which has been established as set forth in Exhibit A. The remaining fees, permit fees, City services charges and other fees, charges, extractions, and required payment for municipal services as set forth in the Comprehensive Schedule of Taxes, Fees and Charges have not been modified.

Section 4. The City Clerk shall certify to the adoption of this Resolution and shall cause this Resolution and its certification to be entered in the Book of Resolutions of the Council of this City.

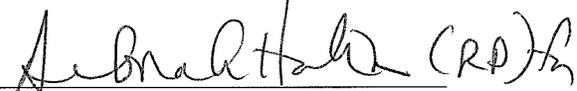
Adopted:

\_\_\_\_\_  
BARRY BRUCKER  
Mayor of the City of Beverly Hills,  
California

ATTEST:

\_\_\_\_\_  
(SEAL)  
BYRON POPE  
City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
LAURENCE S. WIENER  
City Attorney

APPROVED AS TO CONTENT:

\_\_\_\_\_  
RODERICK J. WOOD, CCM  
City Manger

  
\_\_\_\_\_  
DAVID D. GUSTAVSON  
Director of Public Works and  
Transportation

  
\_\_\_\_\_  
SCOTT G. MILLER  
Director of Administrative Services/  
Chief Financial Officer

**EXHIBIT A**

| <u>REFERENCE</u>   | <u>TYPE OF FEE OR CHARGE</u> | <u>2007/08 RATES</u>                     |                    |                                 | <u>2008/09 PROPOSED RATES</u> |                    |                                 |        |
|--|------------------------------|--|--------------------|---------------------------------|-------------------------------|--------------------|---------------------------------|--------|
|  |                              | <u>Citation Fine</u>                     | <u>Late Charge</u> | <u>Supplemental Late Charge</u> | <u>Citation Fine</u>          | <u>Late Charge</u> | <u>Supplemental Late Charge</u> |        |
| Parking Citation:  |                              |  |                    |                                 |                               |                    |                                 |        |
| Citation Fines include a State Courthouse fee, currently \$5.00 per citation. Late charges are applied 21 days (or more) after issuance of citation. Supplemental Late Charges are an additional late charge penalty applied 90 days (or more) after issuance of citation and include a DMV processing fee of \$3.00 per citation. |                              |  |                    |                                 |                               |                    |                                 |        |
| City of Beverly Hills Municipal Code Parking Penalty Schedule:   |                              |  |                    |                                 |                               |                    |                                 |        |
| 4-2.705a   | MC                           | Peddler over 30 min or w/in 500' 4 hours |                    |                                 |                               | 150.00             | 150.00                          | 78.00  |
| 4-2.705b   | MC                           | Peddler parked in residential 6p - 8a    |                    |                                 |                               | 150.00             | 150.00                          | 78.00  |
| 7-1.113  | MC                           | Remove Marking/Obstruct Enforcement      | 260.00             | 260.00                          | 133.00                        | 150.00             | 150.00                          | 78.00  |
| 7-1.114  | MC                           | Disabling Parking Equipment              | 260.00             | 260.00                          | 133.00                        | 150.00             | 150.00                          | 78.00  |
| 7-2.207  | MC                           | Tour Bus Loading Zone Regulations        | 260.00             | 260.00                          | 133.00                        | 260.00             | 260.00                          | 133.00 |
| 7-2.208  | MC                           | Tour Bus Staging Zone Regulations        | 260.00             | 260.00                          | 133.00                        | 260.00             | 260.00                          | 133.00 |
| 7-2.209  | MC                           | Unlawful Engine Operation                |                    |                                 |                               | 260.00             | 260.00                          | 133.00 |
| 7-2.210  | MC                           | No Tour Buses in Residential Area        |                    |                                 |                               | 260.00             | 260.00                          | 133.00 |
| 7-2.302  | MC                           | Waiting at Parking Facility Entrance     |                    |                                 |                               | 85.00              | 85.00                           | 45.50  |
|  | MC                           | For Sale - Solicitation in Right of Way  | 70.00              | 70.00                           | 38.00                         | 50.00              | 50.00                           | 31.00  |
| 7-2.402  | MC                           | For Sale To Persons - Solicitation       | 40.00              | 40.00                           | 40.00                         | 50.00              | 50.00                           | 31.00  |
| 7-3.101 A  | MC                           | Red zone                                 | 40.00              | 40.00                           | 40.00                         | 85.00              | 85.00                           | 43.50  |
| 7-3.101 B  | MC                           | Yellow zone                              | 40.00              | 40.00                           | 40.00                         | 45.00              | 45.00                           | 25.50  |
| 7-3.101 C  | MC                           | Yellow Customer Loading zone             | 40.00              | 40.00                           | 40.00                         | 45.00              | 45.00                           | 25.50  |
| 7-3-101 D  | MC                           | White zone                               | 335.00             | 335.00                          | 170.50                        | 45.00              | 45.00                           | 25.50  |
| 7-3.101 E  | MC                           | Green zone                               | 35.00              | 35.00                           | 20.50                         | 45.00              | 45.00                           | 25.50  |
| 7-3.101 F  | MC                           | Disabled space                           | 45.00              | 45.00                           | 25.50                         | 350.00             | 350.00                          | 178.00 |
| 7-3.101G   | MC                           | Posted White Zone                        | 45.00              | 45.00                           | 25.50                         | 45.00              | 45.00                           | 25.50  |

|                                     |    |  |        |        |        |        |        |        |
|-------------------------------------|----|--|--------|--------|--------|--------|--------|--------|
| 7-3.102 A                           | MC | Posted no parking                              | 50.00  | 50.00  | 28.00  | 55.00  | 55.00  | 30.50  |
| 7-3.102 B                           | MC | In excess of posted time limit                 | 70.00  | 70.00  | 38.00  | 45.00  | 45.00  | 25.50  |
| 7-3.102 C                           | MC | Street Cleaning                                | 40.00  | 40.00  | 23.00  | 60.00  | 60.00  | 33.00  |
| 7-3.102 D                           | MC | No Stopping                                    | 45.00  | 45.00  | 25.50  | 85.00  | 85.00  | 45.50  |
| 7-3.103                             | MC | Improper parking on Grade                      | 45.00  | 45.00  | 25.50  | 35.00  | 35.00  | 20.50  |
| 7-3.104                             | MC | Parking on unpaved surface                     | 40.00  | 40.00  | 23.00  | 50.00  | 50.00  | 28.00  |
| 7-3.105 A                           | MC | On private property without consent            | 40.00  | 40.00  | 23.00  | 55.00  | 55.00  | 30.50  |
| 7-3.105 B                           | MC | Vacant lot without consent                     | 40.00  | 40.00  | 23.00  | 55.00  | 55.00  | 30.50  |
| 7-3 106                             | MC | No Parking - Public Grounds                    | 45.00  | 45.00  | 25.50  | 55.00  | 55.00  | 30.50  |
| 7-3 107                             | MC | Parked / Head in only                          | 45.00  | 45.00  | 25.50  | 35.00  | 35.00  | 20.50  |
| 7-3.108 A                           | MC | Park/repark within 500' within 4 hours         | 40.00  | 40.00  | 23.00  | 45.00  | 45.00  | 25.50  |
| 7-3.108 B                           | MC | Vendors park/repark within 500' within 4 hours | 45.00  | 45.00  | 25.50  | 45.00  | 45.00  | 25.50  |
| 7-3.109                             | MC | Not parked within a single space               | 65.00  | 65.00  | 35.50  | 45.00  | 45.00  | 2.50   |
| 7-3.110                             | MC | Successive overtime violation                  | 55.00  | 55.00  | 30.50  | 65.00  | 65.00  | 35.50  |
| 7-3.112                             | MC | Parked in alley                                |        |        |        | 55.00  | 55.00  | 30.50  |
| 7-3.116                             | MC | Failure to pay posted rate in Municipal        | 500.00 | 500.00 | 253.00 | 55.00  | 55.00  | 30.50  |
| Parking Facilities                  |    |  |        |        |        |        |        |        |
| 7-3.117                             | MC | Unlawful Use of Invalid Disabled Placard       |        |        |        | 500.00 | 500.00 | 253.00 |
| 7-3.118                             | MC | No Limos in Residential Zones                  | 140.00 | 140.00 | 73.00  | 260.00 | 260.00 | 133.00 |
| 7-3.119                             | MC | Limo Staging Zone                              |        |        |        | 260.00 | 260.00 | 133.00 |
| 7-3.121                             | MC | Parking Prohibited in Anti-Gridlock Zones      | 45.00  | 45.00  | 25.50  | 150.00 | 150.00 | 78.00  |
| 7-3.211                             | MC | Permit Misuse                                  | 45.00  | 45.00  | 25.50  | 150.00 | 150.00 | 78.00  |
| 7-3.212 A                           | MC | Parking by permit only                         |        |        |        | 55.00  | 55.00  | 30.50  |
| 7-3.301 A                           | MC | No parking 2:30am to 5:00am                    | 45.00  | 45.00  | 25.50  | 50.00  | 50.00  | 28.00  |
| 7-3.308                             | MC | No parking 2:30am to 5:00am                    | 40.00  | 40.00  | 23.00  | 50.00  | 50.00  | 28.00  |
| 7-3.408                             | MC | Failure to activate meter time                 | 60.00  | 60.00  | 33.00  | 45.00  | 45.00  | 25.50  |
| 7-3.409                             | MC | Meter violation                                | 60.00  | 60.00  | 33.00  | 45.00  | 45.00  | 25.50  |
| 7-3.412                             | MC | Tampering with meter                           | 60.00  | 60.00  | 33.00  | 150.00 | 150.00 | 78.00  |
| 7-3.413                             | MC | Use of slugs                                   |        |        |        | 150.00 | 150.00 | 78.00  |
| 7-3.414                             | MC | Deposit coins-meter for profit                 |        |        |        | 60.00  | 60.00  | 33.00  |
| TBD                                 | MC | Vehicle Removeal/Fire Safety Ord               |        |        |        | 85.00  | 85.00  | 45.50  |
| California Vehicle Code Violations: |    |  | 55.00  | 55.00  | 30.50  |        |        |        |
|                                     |    |  | 35.00  | 35.00  | 20.50  |        |        |        |

|          |     |   |        |        |        |        |        |        |
|----------|-----|---|--------|--------|--------|--------|--------|--------|
| 4000a    | CVC | No Evidence of registration (a)         | 35.00  | 35.00  | 20.50  | 55.00  | 55.00  | 30.50  |
| 4457     | CVC | Mutilated/illegal license plates        | 35.00  | 35.00  | 20.50  | 35.00  | 35.00  | 20.50  |
| 5200     | CVC | License plate missing                   | 25.00  | 25.00  | 15.50  | 35.00  | 35.00  | 20.50  |
| 5201     | CVC | License plates improperly positioned    | 45.00  | 45.00  | 25.50  | 35.00  | 35.00  | 20.50  |
| 5204a    | CVC | No license tabs/improperly attached     | 45.00  | 45.00  | 25.50  | 35.00  | 35.00  | 20.50  |
| 21461    | CVC | Failure to follow posted signs          | 45.00  | 45.00  | 25.50  | 45.00  | 45.00  | 25.50  |
| 22500a   | CVC | Parking within an intersection          | 45.00  | 45.00  | 25.50  | 55.00  | 55.00  | 30.50  |
| 22500b   | CVC | Parking on a crosswalk                  | 65.00  | 65.00  | 35.50  | 85.00  | 85.00  | 45.50  |
| 22500c   | CVC | Parking/safety, sign or red curb        | 45.00  | 45.00  | 25.50  | 85.00  | 85.00  | 45.50  |
| 22500d   | CVC | Parking/fire station entrance           | 45.00  | 45.00  | 25.50  | 85.00  | 85.00  | 45.50  |
| 22500e   | CVC | Parking/blocking a driveway             | 45.00  | 45.00  | 25.50  | 55.00  | 55.00  | 30.50  |
| 22500f   | CVC | Parking on sidewalk                     | 45.00  | 45.00  | 25.50  | 55.00  | 55.00  | 30.50  |
| 22500g   | CVC | Parking along excavation                | 270.00 | 270.00 | 138.00 | 55.00  | 55.00  | 30.50  |
| 22500h   | CVC | Double parking                          | 45.00  | 45.00  | 25.50  | 85.00  | 85.00  | 45.50  |
| 22500i   | CVC | Parking in bus zone (b)                 | 45.00  | 45.00  | 25.50  | 85.00  | 85.00  | 45.50  |
| 22500j   | CVC | Parking in tunnel                       | 335.00 | 335.00 | 170.50 | 85.00  | 85.00  | 45.50  |
| 22500k   | CVC | Parking on bridge                       | 270.00 | 270.00 | 138.00 | 85.00  | 85.00  | 45.50  |
| 22500l   | CVC | Parking/blocking wheelchair access (b)  | 40.00  | 40.00  | 23.00  | 350.00 | 350.00 | 178.00 |
| 22500.1  | CVC | Parking in fire lane (b)                | 40.00  | 40.00  | 23.00  | 85.00  | 85.00  | 45.50  |
| 22502a   | CVC | Parking 18" from right curb             | 335.00 | 335.00 | 170.50 | 50.00  | 50.00  | 28.00  |
| 22502e   | CVC | Curb parking/one way street             | 335.00 | 335.00 | 170.50 | 50.00  | 50.00  | 28.00  |
| 22507.8a | CVC | Disabled parking/private/public (b)     | 335.00 | 335.00 | 170.50 | 350.00 | 350.00 | 178.00 |
| 22507.8b | CVC | Blocking disabled parking (b)           | 500.00 | 500.00 | 253.00 | 350.00 | 350.00 | 178.00 |
| 22507.8c | CVC | Blocking disabled space markings (b)    | 65.00  | 65.00  | 35.50  | 350.00 | 350.00 | 178.00 |
| 22511.56 | CVC | Misuse of Disabled Placard              | 45.00  | 45.00  | 25.50  | 500.00 | 500.00 | 253.00 |
| 22514    | CVC | Parking within 15' of fire hydrant      | 60.00  | 60.00  | 33.00  | 85.00  | 85.00  | 45.50  |
| 22515a   | CVC | Unattended vehicle/engine running       | 40.00  | 40.00  | 23.00  | 35.00  | 35.00  | 20.50  |
| 22516    | CVC | Locked door/no escape                   | 40.00  | 40.00  | 23.00  | 35.00  | 35.00  | 20.50  |
| 22517    | CVC | Vehicle door open to traffic            | 60.00  | 60.00  | 33.00  | 35.00  | 35.00  | 20.50  |
| 22520    | CVC | Parking on freeway                      | 60.00  | 60.00  | 33.00  | 85.00  | 85.00  | 45.50  |
| 22520.5a | CVC | Vending on freeway                      | 335.00 | 335.00 | 170.50 | 85.00  | 85.00  | 45.50  |
| 22521    | CVC | Parked on or within 7 1/2' of RR tracks | 120.00 | 120.00 | 63.00  | 85.00  | 85.00  | 45.50  |
| 22522    | CVC | Parked within 3' of sidewalk ramp (b)   | 120.00 | 120.00 | 63.00  | 350.00 | 350.00 | 178.00 |
| 22523a   | CVC | Abandon vehicle upon highway (c)        | 70.00  | 70.00  | 38.00  | 150.00 | 150.00 | 78.00  |

|        |     |   |       |       |       |        |        |       |
|--------|-----|---|-------|-------|-------|--------|--------|-------|
| 22523b | CVC | Abandon vehicle public/private property (c) | 70.00 | 70.00 | 38.00 | 150.00 | 150.00 | 78.00 |
| 22526a | CVC | Blocking intersection/crosswalk (a)         | 40.00 | 40.00 | 23.00 | 85.00  | 85.00  | 45.50 |
| 22526a | CVC | Blocking intersection/crosswalk turning (a) |       |       |       | 85.00  | 85.00  | 45.50 |
| 22951  | CVC | Lot street and alley parking                | 2.00  |       |       | 55.00  | 55.00  | 30.50 |
| 21113a | CVC | Parked on Public Grounds                    |       |       |       | 55.00  | 55.00  | 30.50 |
| 21211b | CVC | Bike lane / path                            |       |       |       | 85.00  | 85.00  | 45.50 |
|        |     | Copy of notice of parking violation (d)     |       |       |       | 2.00   |        |       |

(a) Minimum bail set by California Vehicle Code Section 42001.1.

(b) Minimum bail set by California Vehicle Code Section 42001.5.

(c) Minimum bail set by California Vehicle Code Section 22353c.

(d) California Vehicle Code Section 40206.5.

City of Beverly Hills  
 Department of Public Works and Transportation  
 Parking Operations Division  
 Exhibit B

| <u>REFERENCE</u>   | <u>TYPE OF FEE OR CHARGE</u> |  | <u>CITY OF LOS ANGELES</u> |               |                     | <u>BH Proposed</u>                  |               |                       |
|--|------------------------------|--|----------------------------|---------------|---------------------|-------------------------------------|---------------|-----------------------|
|  |                              |  | <u>RATES</u>               |               |                     | <u>RATES @ \$6.00 Over LA Fines</u> |               |                       |
|  |                              |  | <u>Citation</u>            | <u>Late</u>   | <u>Supplemental</u> | <u>Citation</u>                     | <u>Late</u>   | <u>+ Supplemental</u> |
|  |                              |  | <u>Fine</u>                | <u>Charge</u> | <u>Late Charge</u>  | <u>Fine</u>                         | <u>Charge</u> | <u>Late Charge</u>    |
| City of Beverly Hills Municipal Code Parking Penalty Schedule: |                              |  |                            |               |                     |                                     |               |                       |
| 4-2.705a   | MC                           | Peddler over 30 min or w/in 500' 4 hours | 50.00                      | 50.00         | 10.00               | 150.00                              | 150.00        | 78.00                 |
| 4-2.705b   | MC                           | Peddler parked in residential 6p - 8a    | N/A                        | N/A           | N/A                 | 150.00                              | 150.00        | 78.00                 |
| 7-1.113  | MC                           | Remove Marking/Obstruct Enforcement      | N/A                        | N/A           | N/A                 | 150.00                              | 150.00        | 78.00                 |
| 7-1.114  | MC                           | Disabling Parking Equipment              | N/A                        | N/A           | N/A                 | 150.00                              | 150.00        | 78.00                 |
| 7-2.207  | MC                           | Tour Bus Loading Zone Regulations        | N/A                        | N/A           | N/A                 | 260.00                              | 260.00        | 133.00                |
| 7-2.208  | MC                           | Tour Bus Staging Zone Regulations        | N/A                        | N/A           | N/A                 | 260.00                              | 260.00        | 133.00                |
| 7-2.209  | MC                           | Unlawful Engine Operation                | N/A                        | N/A           | N/A                 | 260.00                              | 260.00        | 133.00                |
| 7-2.210  | MC                           | No Tour Buses in Residential Area        | N/A                        | N/A           | N/A                 | 260.00                              | 260.00        | 133.00                |
| 7-2.302  | MC                           | Waiting at Parking Facility Entrance     | N/A                        | N/A           | N/A                 | 85.00                               | 85.00         | 45.50                 |
|  | MC                           | For Sale - Solicitation in Right of Way  | 50.00                      | 50.00         | 10.00               | 50.00                               | 50.00         | 31.00                 |
| 7-2.402  | MC                           | For Sale To Persons - Solicitation       | 50.00                      | 50.00         | 10.00               | 50.00                               | 50.00         | 31.00                 |
| 7-3.101 A  | MC                           | Red zone                                 | 75.00                      | 75.00         | 10.00               | 85.00                               | 85.00         | 43.50                 |
| 7-3.101 B  | MC                           | Yellow zone                              | 40.00                      | 40.00         | 10.00               | 45.00                               | 45.00         | 25.50                 |
| 7-3.101 C  | MC                           | Yellow Customer Loading zone             | N/A                        | N/A           | N/A                 | 45.00                               | 45.00         | 25.50                 |
| 7-3-101 D  | MC                           | White zone                               | 40.00                      | 40.00         | 10.00               | 45.00                               | 45.00         | 25.50                 |
| 7-3.101 E  | MC                           | Green zone                               | 40.00                      | 40.00         | 10.00               | 45.00                               | 45.00         | 25.50                 |
| 7-3.101 F  | MC                           | Disabled space                           | N/A                        | N/A           | N/A                 | 350.00                              | 350.00        | 178.00                |
| 7-3.101G   | MC                           | Posted White Zone                        | N/A                        | N/A           | N/A                 | 45.00                               | 45.00         | 25.50                 |
| 7-3.102 A  | MC                           | Posted no parking                        | 50.00                      | 50.00         | 10.00               | 55.00                               | 55.00         | 30.50                 |
| 7-3.102 B  | MC                           | In excess of posted time limit           | 40.00                      | 40.00         | 10.00               | 45.00                               | 45.00         | 25.50                 |
| 7-3.102 C  | MC                           | Street Cleaning                          | 55.00                      | 55.00         | 10.00               | 60.00                               | 60.00         | 33.00                 |
| 7-3.102 D  | MC                           | No Stopping                              | 75.00                      | 75.00         | 10.00               | 85.00                               | 85.00         | 45.50                 |
| 7-3.103  | MC                           | Improper parking on Grade                | N/A                        | N/A           | N/A                 | 35.00                               | 35.00         | 20.50                 |
| 7-3.104  | MC                           | Parking on unpaved surface               | 50.00                      | 50.00         | 10.00               | 50.00                               | 50.00         | 28.00                 |
| 7-3.105 A  | MC                           | On private property without consent      | 50.00                      | 50.00         | 10.00               | 55.00                               | 55.00         | 30.50                 |
| 7-3.105 B  | MC                           | Vacant lot without consent               | N/A                        | N/A           | N/A                 | 55.00                               | 55.00         | 30.50                 |
| 7-3 106  | MC                           | No Parking - Public Grounds              | 45.00                      | 45.00         | 10.00               | 55.00                               | 55.00         | 30.50                 |

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|                                     |     |  |        |        |       |        |        |        |
|-------------------------------------|-----|--|--------|--------|-------|--------|--------|--------|
| 7-3.107                             | MC  | Parked / Head in only                          | N/A    | N/A    | N/A   | 35.00  | 35.00  | 20.50  |
| 7-3.108 A                           | MC  | Park/repark within 500' within 4 hours         | N/A    | N/A    | N/A   | 45.00  | 45.00  | 25.50  |
| 7-3.108 B                           | MC  | Vendors park/repark within 500' within 4 hours | N/A    | N/A    | N/A   | 45.00  | 45.00  | 25.50  |
| 7-3.109                             | MC  | Not parked within a single space               | 40.00  | 40.00  | 10.00 | 45.00  | 45.00  | 2.50   |
| 7-3.110                             | MC  | Successive overtime violation                  | 45.00  | 45.00  | 10.00 | 65.00  | 65.00  | 35.50  |
| 7-3.112                             | MC  | Parked in alley                                | 50.00  | 50.00  | 10.00 | 55.00  | 55.00  | 30.50  |
| 7-3.116                             | MC  | Failure to pay posted rate in Municipal        | N/A    | N/A    | N/A   | 55.00  | 55.00  | 30.50  |
| Parking Facilities                  |     |  |        |        |       |        |        |        |
| 7-3.117                             | MC  | Unlawful Use of Invalid Disabled Placard       | N/A    | N/A    | N/A   | 500.00 | 500.00 | 253.00 |
| 7-3.118                             | MC  | No Limos in Residential Zones                  | N/A    | N/A    | N/A   | 260.00 | 260.00 | 133.00 |
| 7-3.119                             | MC  | Limo Staging Zone                              | N/A    | N/A    | N/A   | 260.00 | 260.00 | 133.00 |
| 7-3.121                             | MC  | Parking Prohibited in Anti-Gridlock Zones      | 145.00 | 145.00 | 10.00 | 150.00 | 150.00 | 78.00  |
| 7-3.211                             | MC  | Permit Misuse                                  | 50.00  | 50.00  | 10.00 | 150.00 | 150.00 | 78.00  |
| 7-3.212 A                           | MC  | Parking by permit only                         | 50.00  | 50.00  | 10.00 | 55.00  | 55.00  | 30.50  |
| 7-3.301 A                           | MC  | No parking 2:30am to 5:00am                    | 50.00  | 50.00  | 10.00 | 50.00  | 50.00  | 28.00  |
| 7-3.308                             | MC  | No parking 2:30am to 5:00am                    | 50.00  | 50.00  | 10.00 | 50.00  | 50.00  | 28.00  |
| 7-3.408                             | MC  | Failure to activate meter time                 | 45.00  | 45.00  | 10.00 | 45.00  | 45.00  | 25.50  |
| 7-3.409                             | MC  | Meter violation                                | 45.00  | 45.00  | 10.00 | 45.00  | 45.00  | 25.50  |
| 7-3.412                             | MC  | Tampering with meter                           | N/A    | N/A    | N/A   | 150.00 | 150.00 | 78.00  |
| 7-3.413                             | MC  | Use of slugs                                   | N/A    | N/A    | N/A   | 150.00 | 150.00 | 78.00  |
| 7-3.414                             | MC  | Deposit coins-meter for profit                 | N/A    | N/A    | N/A   | 60.00  | 60.00  | 33.00  |
|                                     |     |  |        |        |       | 85.00  | 85.00  | 45.50  |
| California Vehicle Code Violations: |     |  |        |        |       |        |        |        |
| 4000a                               | CVC | No Evidence of registration (a)                | 50.00  | 85.00  | 10.00 | 55.00  | 55.00  | 30.50  |
| 4457                                | CVC | Mutilated/illegal license plates               | 25.00  | 41.00  | 10.00 | 35.00  | 35.00  | 20.50  |
| 5200                                | CVC | License plate missing                          | 25.00  | 41.00  | 10.00 | 35.00  | 35.00  | 20.50  |
| 5201                                | CVC | License plates improperly positioned           | 25.00  | 41.00  | 10.00 | 35.00  | 35.00  | 20.50  |
| 5204a                               | CVC | No license tabs/improperly attached            | 25.00  | 41.00  | 10.00 | 35.00  | 35.00  | 20.50  |
| 21461                               | CVC | Failure to follow posted signs                 | 45.00  | 45.00  | 10.00 | 45.00  | 45.00  | 25.50  |
| 22500a                              | CVC | Parking within an intersection                 | 50.00  | 50.00  | 10.00 | 55.00  | 55.00  | 30.50  |
| 22500b                              | CVC | Parking on a crosswalk                         | 50.00  | 50.00  | 10.00 | 85.00  | 85.00  | 45.50  |
| 22500c                              | CVC | Parking/safety, sign or red curb               | 50.00  | 50.00  | 10.00 | 85.00  | 85.00  | 45.50  |
| 22500d                              | CVC | Parking/fire station entrance                  | 50.00  | 50.00  | 10.00 | 85.00  | 85.00  | 45.50  |
| 22500e                              | CVC | Parking/blocking a driveway                    | 50.00  | 50.00  | 10.00 | 55.00  | 55.00  | 30.50  |

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|          |     |   |        |        |       |        |        |        |
|----------|-----|---|--------|--------|-------|--------|--------|--------|
| 22500f   | CVC | Parking on sidewalk                         | 50.00  | 50.00  | 10.00 | 55.00  | 55.00  | 30.50  |
| 22500g   | CVC | Parking along excavation                    | 50.00  | 50.00  | 10.00 | 55.00  | 55.00  | 30.50  |
| 22500h   | CVC | Double parking                              | 50.00  | 50.00  | 10.00 | 85.00  | 85.00  | 45.50  |
| 22500i   | CVC | Parking in bus zone (b)                     | 275.00 | 70.00  | 10.00 | 85.00  | 85.00  | 45.50  |
| 22500j   | CVC | Parking in tunnel                           | 50.00  | 50.00  | 10.00 | 85.00  | 85.00  | 45.50  |
| 22500k   | CVC | Parking on bridge                           | 50.00  | 50.00  | 10.00 | 85.00  | 85.00  | 45.50  |
| 22500l   | CVC | Parking/blocking wheelchair access (b)      | 340.00 | 20.00  | 10.00 | 350.00 | 350.00 | 178.00 |
| 22500.1  | CVC | Parking in fire lane (b)                    | 45.00  | 45.00  | 10.00 | 85.00  | 85.00  | 45.50  |
| 22502a   | CVC | Parking 18" from right curb                 | 45.00  | 45.00  | 10.00 | 50.00  | 50.00  | 28.00  |
| 22502e   | CVC | Curb parking/one way street                 | 45.00  | 45.00  | 10.00 | 50.00  | 50.00  | 28.00  |
| 22507.8a | CVC | Disabled parking/private/public (b)         | 340.00 | 20.00  | 10.00 | 350.00 | 350.00 | 178.00 |
| 22507.8b | CVC | Blocking disabled parking (b)               | 340.00 | 20.00  | 10.00 | 350.00 | 350.00 | 178.00 |
| 22507.8c | CVC | Blocking disabled space markings (b)        | 340.00 | 20.00  | 10.00 | 350.00 | 350.00 | 178.00 |
| 22511.56 | CVC | Misuse of Disabled Placard                  | 340.00 | 20.00  | 10.00 | 500.00 | 500.00 | 253.00 |
| 22514    | CVC | Parking within 15' of fire hydrant          | 50.00  | 50.00  | 10.00 | 85.00  | 85.00  | 45.50  |
| 22515a   | CVC | Unattended vehicle/engine running           | 45.00  | 45.00  | 10.00 | 35.00  | 35.00  | 20.50  |
| 22516    | CVC | Locked door/no escape                       | N/A    | N/A    | N/A   | 35.00  | 35.00  | 20.50  |
| 22517    | CVC | Vehicle door open to traffic                | N/A    | N/A    | N/A   | 35.00  | 35.00  | 20.50  |
| 22520    | CVC | Parking on freeway                          | N/A    | N/A    | N/A   | 85.00  | 85.00  | 45.50  |
| 22520.5a | CVC | Vending on freeway                          | 45.00  | 45.00  | 10.00 | 85.00  | 85.00  | 45.50  |
| 22521    | CVC | Parked on or within 7 1/2' of RR tracks     | 45.00  | 45.00  | 10.00 | 85.00  | 85.00  | 45.50  |
| 22522    | CVC | Parked within 3' of sidewalk ramp (b)       | 340.00 | 20.00  | 10.00 | 350.00 | 350.00 | 178.00 |
| 22523a   | CVC | Abandon vehicle upon highway (c)            | 125.00 | 125.00 | 10.00 | 150.00 | 150.00 | 78.00  |
| 22523b   | CVC | Abandon vehicle public/private property (c) | 125.00 | 125.00 | 10.00 | 150.00 | 150.00 | 78.00  |
| 22526a   | CVC | Blocking intersection/crosswalk (a)         | 75.00  | 75.00  | 10.00 | 85.00  | 85.00  | 45.50  |
| 22526a   | CVC | Blocking intersection/crosswalk turning (a) | 75.00  | 75.00  | 10.00 | 85.00  | 85.00  | 45.50  |
| 22951    | CVC | Lot street and alley parking                | 45.00  | 45.00  | 10.00 | 55.00  | 55.00  | 30.50  |
| 21113a   | CVC | Parked on Public Grounds                    | 45.00  | 45.00  | 10.00 | 55.00  | 55.00  | 30.50  |
| 21211b   | CVC | Bike lane / path                            | 75.00  | 75.00  | 10.00 | 85     | 85     | 45.5   |

Copy of notice of parking violation (d)

# City of Beverly Hills

## Fund 81 - Current Parking Enterprise Fund

Exhibit C

|  | Historical                     |                                |                                |                                | Projected<br>Fiscal Year<br>08/09 | Projected<br>Fiscal Year<br>09/10 | Projected<br>Fiscal Year<br>10/11 | Projected<br>Fiscal Year<br>11/12 | Total<br>of Years |
|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------|
|  | Actual<br>Fiscal Year<br>04/05 | Actual<br>Fiscal Year<br>05/06 | Actual<br>Fiscal Year<br>06/07 | Actual<br>Fiscal Year<br>07/08 |                                   |                                   |                                   |                                   |                   |
| Current Revenues                             |                                |                                |                                |                                |                                   |                                   |                                   |                                   |                   |
| Service Charges                              |                                |                                |                                |                                |                                   |                                   |                                   |                                   |                   |
| Parking Facilities                           | 4,683,424                      | 5,794,185                      | 6,397,326                      | 6,231,130                      | 6,477,110                         | 6,606,652                         | 6,738,785                         | 6,873,561                         | 32,927,238        |
| Parking Meters                               |                                |                                |                                |                                | 2,800,570                         | 2,856,581                         | 2,913,713                         | 2,971,987                         | 11,542,852        |
| Unbudgeted Implementation                    |                                |                                |                                | -                              | -                                 | -                                 | -                                 | -                                 | -                 |
| Parking Meters Hours                         |                                |                                |                                | -                              | -                                 | -                                 | -                                 | -                                 | -                 |
| Parking Meters Sundays                       |                                |                                |                                | -                              | -                                 | -                                 | -                                 | -                                 | -                 |
| Parking Citations Match LA                   |                                |                                |                                | -                              | -                                 | -                                 | -                                 | -                                 | -                 |
| Parking Citations Over LA                    |                                |                                |                                | -                              | -                                 | -                                 | -                                 | -                                 | -                 |
| Parking Tax                                  |                                |                                |                                | -                              | -                                 | -                                 | -                                 | -                                 | -                 |
| Rent of Property                             | 6,202,737                      | 6,963,346                      | 8,845,035                      | 9,415,777                      | 9,378,041                         | 9,565,602                         | 9,756,914                         | 9,952,052                         | 48,068,386        |
| Interest Earnings                            | 192,044                        | 233,910                        | 707,037                        | 2,022,498                      | 1,372,248                         | 226,321                           | 329,266                           | 405,117                           | 4,355,450         |
| Miscellaneous                                | 41,749                         | 49,821                         | 35,226                         | 35,306                         | 36,012                            | 36,732                            | 37,467                            | 38,216                            | 183,733           |
| Current Revenues                             | 11,119,954                     | 13,041,263                     | 15,984,623                     | 17,704,710                     | 20,063,981                        | 19,291,889                        | 19,776,145                        | 20,240,934                        | 97,077,659        |
| <b>New Revenues - T Lot</b>                  |                                |                                |                                |                                |                                   |                                   |                                   |                                   |                   |
| Parking Revenues                             | -                              | -                              | -                              | -                              | 417,836                           | 1,671,345                         | 1,721,485                         | 1,773,130                         | 5,583,797         |
| 5% Premium                                   | -                              | -                              | -                              | -                              | 710,801                           | 1,275,927                         | 1,874,640                         | 1,874,640                         | 5,736,008         |
| Garden Building Revenues                     | -                              | -                              | -                              | -                              | -                                 | 2,000,000                         | 2,000,000                         | 2,070,000                         | 6,070,000         |
| T Lot Revenues                               | -                              | -                              | -                              | -                              | 1,128,637                         | 4,947,272                         | 5,596,125                         | 5,717,770                         | 17,389,804        |
| Total Operating Revenues                     | 11,119,954                     | 13,041,263                     | 15,984,623                     | 17,704,710                     | 21,192,618                        | 24,239,161                        | 25,372,271                        | 25,958,703                        | 114,467,463       |
| Current Expenses                             |                                |                                |                                |                                |                                   |                                   |                                   |                                   |                   |
| Personnel Services                           | 2,111,257                      | 2,081,798                      | 2,181,545                      | 2,396,384                      | 3,209,170                         | 3,305,445                         | 3,404,608                         | 3,506,747                         | 15,822,354        |
| Materials and Supplies                       | 8,976                          | 26,702                         | 88,967                         | 23,548                         | 132,509                           | 136,484                           | 140,579                           | 144,796                           | 577,918           |
| Contractual Services                         | 642,076                        | 724,272                        | 471,914                        | 437,446                        | 911,190                           | 938,526                           | 966,681                           | 995,682                           | 4,249,525         |
| Internal Services                            | 3,161,729                      | 3,592,061                      | 3,345,055                      | 4,958,504                      | 4,890,300                         | 5,037,009                         | 5,188,119                         | 5,343,763                         | 25,417,695        |
| Depreciation/Amrtztn - Building              | 4,090,735                      | 4,110,647                      | 3,954,932                      | 3,854,201                      | 3,402,631                         | 3,402,631                         | 3,402,631                         | 3,402,631                         | 17,464,724        |
| Depreciation/Amrtztn - Equipment             | -                              | -                              | -                              | -                              | 696,924                           | 717,832                           | 739,367                           | 761,548                           | 2,915,672         |
| Depreciation/Amrtztn - New Equipment         | -                              | -                              | -                              | -                              | -                                 | -                                 | -                                 | -                                 | -                 |
| Debt Service Interest GF Beverly Canon       | 846,858                        | 820,478                        | 792,648                        | 763,286                        | 732,310                           | 699,631                           | 665,153                           | 628,780                           | 3,489,161         |
| Debt Service Interest Montage TI             | -                              | -                              | -                              | -                              | -                                 | -                                 | 321,574                           | 297,177                           | 618,751           |
| Debt Service Interest                        | 1,751,615                      | 1,628,610                      | 1,734,904                      | 4,502,367                      | 2,043,713                         | 1,947,226                         | 1,843,053                         | 1,696,453                         | 12,032,812        |
| Other Misc.                                  | -                              | -                              | 1,010                          | 1,000                          | 1,000                             | 1,030                             | 1,061                             | 1,093                             | 5,184             |
| Current Expenses                             | 12,613,245                     | 12,984,569                     | 12,570,975                     | 16,936,736                     | 16,019,747                        | 16,185,814                        | 16,672,827                        | 16,778,669                        | 82,593,794        |
| New Expenses - T-Lot                         |                                |                                |                                |                                |                                   |                                   |                                   |                                   |                   |
| Operations & Maintenance                     | -                              | -                              | -                              | -                              | 700,000                           | 1,400,000                         | 1,442,000                         | 1,485,260                         | 5,027,260         |
| Depreciation/Amrtztn - Building              | -                              | -                              | -                              | -                              | 280,000                           | 560,000                           | 560,000                           | 560,000                           | 1,960,000         |
| Depreciation/Amrtztn - Equipment             | -                              | -                              | -                              | -                              | 161,752                           | 333,208                           | 343,205                           | 353,501                           | 1,191,665         |
| Debt Service CA Fund                         | -                              | -                              | -                              | -                              | 2,000,907                         | 1,946,513                         | 1,888,856                         | 1,827,739                         | 7,664,015         |
| Debt Service Other Fund                      | -                              | -                              | -                              | -                              | 500,227                           | 486,628                           | 472,214                           | 456,935                           | 1,916,004         |
| T-Lot Expense                                | -                              | -                              | -                              | -                              | 3,642,885                         | 4,726,350                         | 4,706,274                         | 4,683,434                         | 17,758,944        |
| Total Operating Expenses                     | 12,613,245                     | 12,984,569                     | 12,570,975                     | 16,936,736                     | 19,662,632                        | 20,912,164                        | 21,379,102                        | 21,462,104                        | 100,352,738       |
| Net from Operations                          | (1,493,291)                    | 56,694                         | 3,413,648                      | 767,974                        | 1,529,986                         | 3,326,997                         | 3,993,169                         | 4,496,600                         | 14,114,725        |
| Less Debt Principal Payments:                |                                |                                |                                |                                |                                   |                                   |                                   |                                   |                   |
| Debt Service Principal GF Beverly Canon      | (479,630)                      | (506,010)                      | (533,841)                      | (563,202)                      | (594,178)                         | (626,858)                         | (661,335)                         | (697,708)                         | (3,143,281)       |
| Debt Service Principal GF Montage TI         | -                              | -                              | -                              | -                              | -                                 | -                                 | (406,620)                         | (431,017)                         | (837,637)         |
| Debt Service Principal CA                    | -                              | -                              | -                              | -                              | (906,563)                         | (960,957)                         | (1,018,614)                       | (1,079,731)                       | (3,965,864)       |
| Debt Service Principal Other                 | -                              | -                              | -                              | -                              | (226,641)                         | (240,239)                         | (254,653)                         | (269,933)                         | (991,466)         |
| Debt Service Principal                       | (2,499,597)                    | (2,596,162)                    | (2,718,376)                    | (2,220,936)                    | (2,218,039)                       | (2,490,133)                       | (3,727,813)                       | (4,585,717)                       | (15,242,637)      |
| Net After Debt Principal Payments            | (4,472,519)                    | (3,045,477)                    | 161,432                        | (2,016,164)                    | (2,415,435)                       | (991,189)                         | (2,075,866)                       | (2,567,506)                       | (10,066,159)      |
| plus Beginning and Other Cash Contributions: |                                |                                |                                |                                |                                   |                                   |                                   |                                   |                   |
| Plus Beginning Cash                          | 7,638,344                      | 6,224,340                      | 5,840,419                      | 58,691,045                     | 27,444,956                        | 4,526,426                         | 6,585,327                         | 8,102,342                         | 58,691,045        |
| Plus Funds from Debt Issue                   | -                              | -                              | 16,307,056                     | -                              | -                                 | -                                 | -                                 | -                                 | -                 |
| Plus Loan from General Fund                  | -                              | -                              | -                              | -                              | 5,500,000                         | -                                 | -                                 | -                                 | 5,500,000         |
| Plus Loan from Capital Assets                | -                              | -                              | 28,000,000                     | -                              | -                                 | -                                 | -                                 | -                                 | -                 |
| Plus Loan from Other Fund                    | -                              | -                              | 7,000,000                      | -                              | -                                 | -                                 | -                                 | -                                 | -                 |
| Plus Transfer from In-Lieu                   | -                              | -                              | -                              | -                              | -                                 | -                                 | -                                 | -                                 | -                 |
| Capital Contribution                         | 4,090,735                      | 4,110,647                      | 3,954,932                      | 3,854,201                      | 3,682,631                         | 3,962,631                         | 3,962,631                         | 3,962,631                         | 19,424,724        |
| Cash Available                               | 7,256,560                      | 7,289,509                      | 61,263,840                     | 60,529,082                     | 34,212,152                        | 7,497,867                         | 8,472,092                         | 9,497,466                         | 73,549,609        |
| Less Capital Projects and Transfers:         |                                |                                |                                |                                |                                   |                                   |                                   |                                   |                   |
| Capital Projects                             | (1,896,547)                    | (1,264,686)                    | (2,598,530)                    | (35,629,331)                   | (5,863,197)                       | (862,540)                         | (369,750)                         | (298,550)                         | (43,023,368)      |
| CP - PW Parking                              | -                              | -                              | -                              | -                              | (15,808,800)                      | -                                 | -                                 | -                                 | (15,808,800)      |
| CP - Montage and Adjacent                    | -                              | -                              | -                              | -                              | (6,513,729)                       | (50,000)                          | -                                 | -                                 | (6,563,729)       |
| Transfer to General Fund                     | -                              | -                              | -                              | -                              | (1,500,000)                       | -                                 | -                                 | -                                 | (1,500,000)       |
| General Ledger Adjustment                    | 864,327                        | (184,405)                      | 25,735                         | 2,545,205                      | -                                 | -                                 | -                                 | -                                 | 2,545,205         |
| Operating Reserves                           | 6,224,340                      | 5,840,419                      | 58,691,045                     | 27,444,956                     | 4,526,426                         | 6,585,327                         | 8,102,342                         | 9,198,916                         | 9,198,916         |
| Operating Reserve                            | -                              | -                              | -                              | 27,444,956                     | 4,526,426                         | 6,585,327                         | 8,102,342                         | 9,198,916                         | 9,198,916         |
| Capital Equipment Replacement                | 6,224,340                      | 5,840,419                      | 58,691,045                     | -                              | 858,676                           | 1,909,716                         | 2,992,288                         | 4,107,337                         | 4,107,337         |
| <b>Total Cash on Hand:</b>                   | <b>6,224,340</b>               | <b>5,840,419</b>               | <b>58,691,045</b>              | <b>27,444,956</b>              | <b>5,385,102</b>                  | <b>8,495,043</b>                  | <b>11,094,630</b>                 | <b>13,306,253</b>                 | <b>13,306,253</b> |

# City of Beverly Hills

## Fund 81 - Estimated Parking Enterprise Fund

Exhibit D

|   | Historical                     |                                |                                |                                | Projected<br>Fiscal Year<br>08/09 | Projected<br>Fiscal Year<br>09/10 | Projected<br>Fiscal Year<br>10/11 | Projected<br>Fiscal Year<br>11/12 | Total<br>of Years  |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------|
|   | Actual<br>Fiscal Year<br>04/05 | Actual<br>Fiscal Year<br>05/06 | Actual<br>Fiscal Year<br>06/07 | Actual<br>Fiscal Year<br>07/08 |                                   |                                   |                                   |                                   |                    |
| <b>Current Revenues</b>   |                                |                                |                                |                                |                                   |                                   |                                   |                                   |                    |
| Service Charges   |                                |                                |                                |                                |                                   |                                   |                                   |                                   |                    |
| Parking Facilities  | 4,683,424                      | 5,794,185                      | 6,397,326                      | 6,231,130                      | 6,477,110                         | 6,606,652                         | 6,738,785                         | 6,873,561                         | 32,927,238         |
| Parking Meters  |                                |                                |                                |                                | 2,800,570                         | 2,856,581                         | 2,913,713                         | 2,971,987                         | 11,542,852         |
| Unbudgeted Implementation                                       |                                |                                |                                | -                              | 100,000                           | -                                 | -                                 | -                                 | 100,000            |
| Parking Meters Hours  |                                |                                |                                | -                              | 123,725                           | 247,450                           | 249,925                           | 252,424                           | 873,523            |
| Parking Meters Sundays  |                                |                                |                                | -                              | 50,500                            | 101,000                           | 102,010                           | 103,030                           | 356,540            |
| Parking Citations Match LA                                      |                                |                                |                                | -                              | 303,000                           | 606,000                           | 612,060                           | 618,181                           | 2,139,241          |
| Parking Citations Over LA                                       |                                |                                |                                | -                              | 252,500                           | 505,000                           | 510,050                           | 515,151                           | 1,782,701          |
| Parking Tax   |                                |                                |                                | -                              | -                                 | -                                 | -                                 | -                                 | -                  |
| Rent of Property  | 6,202,737                      | 6,963,346                      | 8,845,035                      | 9,415,777                      | 9,378,041                         | 9,565,602                         | 9,756,914                         | 9,952,052                         | 48,068,386         |
| Interest Earnings   | 192,044                        | 233,910                        | 707,037                        | 2,022,498                      | 1,372,248                         | 267,808                           | 445,799                           | 601,179                           | 4,709,532          |
| Miscellaneous   | 41,749                         | 49,821                         | 35,226                         | 35,306                         | 36,012                            | 36,732                            | 37,467                            | 38,216                            | 183,733            |
| <b>Current Revenues</b>   | <b>11,119,954</b>              | <b>13,041,263</b>              | <b>15,984,623</b>              | <b>17,704,710</b>              | <b>20,893,706</b>                 | <b>20,792,825</b>                 | <b>21,366,723</b>                 | <b>21,925,780</b>                 | <b>102,683,744</b> |
| <b>New Revenues - T Lot</b>                                     |                                |                                |                                |                                |                                   |                                   |                                   |                                   |                    |
| Parking Revenues  | -                              | -                              | -                              | -                              | 417,836                           | 1,671,345                         | 1,721,485                         | 1,773,130                         | 5,583,797          |
| 5% Premium  | -                              | -                              | -                              | -                              | 710,801                           | 1,275,927                         | 1,874,640                         | 1,874,640                         | 5,736,008          |
| Garden Building Revenues  | -                              | -                              | -                              | -                              | -                                 | 2,000,000                         | 2,000,000                         | 2,070,000                         | 6,070,000          |
| <b>T Lot Revenues</b>   | <b>-</b>                       | <b>-</b>                       | <b>-</b>                       | <b>-</b>                       | <b>1,128,637</b>                  | <b>4,947,272</b>                  | <b>5,596,125</b>                  | <b>5,717,770</b>                  | <b>17,389,804</b>  |
| <b>Total Operating Revenues</b>                                 | <b>11,119,954</b>              | <b>13,041,263</b>              | <b>15,984,623</b>              | <b>17,704,710</b>              | <b>22,022,343</b>                 | <b>25,740,097</b>                 | <b>26,962,848</b>                 | <b>27,643,550</b>                 | <b>120,073,549</b> |
| <b>Current Expenses</b>   |                                |                                |                                |                                |                                   |                                   |                                   |                                   |                    |
| Personnel Services  | 2,111,257                      | 2,081,798                      | 2,181,545                      | 2,396,384                      | 3,209,170                         | 3,305,445                         | 3,404,608                         | 3,506,747                         | 15,822,354         |
| Materials and Supplies  | 8,976                          | 26,702                         | 88,967                         | 23,548                         | 132,509                           | 136,484                           | 140,579                           | 144,796                           | 577,918            |
| Contractual Services  | 642,076                        | 724,272                        | 471,914                        | 437,446                        | 911,190                           | 938,526                           | 966,681                           | 995,682                           | 4,249,525          |
| Internal Services   | 3,161,729                      | 3,592,061                      | 3,345,055                      | 4,958,504                      | 4,890,300                         | 5,037,009                         | 5,188,119                         | 5,343,763                         | 25,417,695         |
| Depreciation/Amrtztn - Building                                 | 4,090,735                      | 4,110,647                      | 3,954,932                      | 3,854,201                      | 3,402,631                         | 3,402,631                         | 3,402,631                         | 3,402,631                         | 17,464,724         |
| Depreciation/Amrtztn - Equipment                                | -                              | -                              | -                              | -                              | 696,924                           | 717,832                           | 739,367                           | 761,548                           | 2,915,672          |
| Depreciation/Amrtztn - New Equipment                            | -                              | -                              | -                              | -                              | -                                 | -                                 | -                                 | -                                 | -                  |
| Debt Service Interest GF Beverly Canon                          | 846,858                        | 820,478                        | 792,648                        | 763,286                        | 732,310                           | 699,631                           | 665,153                           | 628,780                           | 3,489,161          |
| Debt Service Interest Montage TI                                | -                              | -                              | -                              | -                              | -                                 | -                                 | 321,574                           | 297,177                           | 618,751            |
| Debt Service Interest   | 1,751,615                      | 1,628,610                      | 1,734,904                      | 4,502,367                      | 2,043,713                         | 1,947,226                         | 1,843,053                         | 1,696,453                         | 12,032,812         |
| Other Misc.   | -                              | -                              | 1,010                          | 1,000                          | 1,000                             | 1,030                             | 1,061                             | 1,093                             | 5,184              |
| <b>Current Expenses</b>   | <b>12,613,245</b>              | <b>12,984,569</b>              | <b>12,570,975</b>              | <b>16,936,736</b>              | <b>16,019,747</b>                 | <b>16,185,814</b>                 | <b>16,672,827</b>                 | <b>16,778,669</b>                 | <b>82,593,794</b>  |
| Parking Meter O&M added to existing O&M for 08/09 through 11/12 |                                |                                |                                |                                |                                   |                                   |                                   |                                   |                    |
| <b>New Expenses - T-Lot</b>                                     |                                |                                |                                |                                |                                   |                                   |                                   |                                   |                    |
| Operations & Maintenance  | -                              | -                              | -                              | -                              | 700,000                           | 1,400,000                         | 1,442,000                         | 1,485,260                         | 5,027,260          |
| Depreciation/Amrtztn - Building                                 | -                              | -                              | -                              | -                              | 280,000                           | 560,000                           | 560,000                           | 560,000                           | 1,960,000          |
| Depreciation/Amrtztn - Equipment                                | -                              | -                              | -                              | -                              | 161,752                           | 333,208                           | 343,205                           | 353,501                           | 1,191,665          |
| Debt Service CA Fund  | -                              | -                              | -                              | -                              | 2,000,907                         | 1,946,513                         | 1,888,856                         | 1,827,739                         | 7,664,015          |
| Debt Service Other Fund   | -                              | -                              | -                              | -                              | 500,227                           | 486,628                           | 472,214                           | 456,935                           | 1,916,004          |
| <b>T-Lot Expense</b>  | <b>-</b>                       | <b>-</b>                       | <b>-</b>                       | <b>-</b>                       | <b>3,642,885</b>                  | <b>4,726,350</b>                  | <b>4,706,274</b>                  | <b>4,683,434</b>                  | <b>17,758,944</b>  |
| <b>Total Operating Expenses</b>                                 | <b>12,613,245</b>              | <b>12,984,569</b>              | <b>12,570,975</b>              | <b>16,936,736</b>              | <b>19,662,632</b>                 | <b>20,912,164</b>                 | <b>21,379,102</b>                 | <b>21,462,104</b>                 | <b>100,352,738</b> |
| Net from Operations   | (1,493,291)                    | 56,694                         | 3,413,648                      | 767,974                        | 2,359,711                         | 4,827,933                         | 5,583,746                         | 6,181,447                         | 19,720,811         |
| Less Debt Principal Payments:                                   |                                |                                |                                |                                |                                   |                                   |                                   |                                   |                    |
| Debt Service Principal GF Beverly Canon                         | (479,630)                      | (506,010)                      | (533,841)                      | (563,202)                      | (594,178)                         | (626,858)                         | (661,335)                         | (697,708)                         | (3,143,281)        |
| Debt Service Principal GF Montage TI                            | -                              | -                              | -                              | -                              | -                                 | -                                 | (406,620)                         | (431,017)                         | (837,637)          |
| Debt Service Principal CA                                       | -                              | -                              | -                              | -                              | (906,563)                         | (960,957)                         | (1,018,614)                       | (1,079,731)                       | (3,965,864)        |
| Debt Service Principal Other                                    | -                              | -                              | -                              | -                              | (226,641)                         | (240,239)                         | (254,653)                         | (269,933)                         | (991,466)          |
| Debt Service Principal  | (2,499,597)                    | (2,596,162)                    | (2,718,376)                    | (2,220,936)                    | (2,218,039)                       | (2,490,133)                       | (3,727,813)                       | (4,585,717)                       | (15,242,637)       |
| <b>Net After Debt Principal Payments</b>                        | <b>(4,472,519)</b>             | <b>(3,045,477)</b>             | <b>161,432</b>                 | <b>(2,016,164)</b>             | <b>(1,585,710)</b>                | <b>509,747</b>                    | <b>(485,288)</b>                  | <b>(882,659)</b>                  | <b>(4,460,074)</b> |
| plus Beginning and Other Cash Contributions:                    |                                |                                |                                |                                |                                   |                                   |                                   |                                   |                    |
| Plus Beginning Cash   | 7,638,344                      | 6,224,340                      | 5,840,419                      | 58,691,045                     | 27,444,956                        | 5,356,151                         | 8,915,988                         | 12,023,580                        | 58,691,045         |
| Plus Funds from Debt Issue                                      | -                              | -                              | 16,307,056                     | -                              | -                                 | -                                 | -                                 | -                                 | -                  |
| Plus Loan from General Fund                                     | -                              | -                              | -                              | -                              | 5,500,000                         | -                                 | -                                 | -                                 | 5,500,000          |
| Plus Loan from Capital Assets                                   | -                              | -                              | 28,000,000                     | -                              | -                                 | -                                 | -                                 | -                                 | -                  |
| Plus Loan from Other Fund                                       | -                              | -                              | 7,000,000                      | -                              | -                                 | -                                 | -                                 | -                                 | -                  |
| Plus Transfer from In-Lieu                                      | -                              | -                              | -                              | -                              | -                                 | -                                 | -                                 | -                                 | -                  |
| Capital Contribution  | 4,090,735                      | 4,110,647                      | 3,954,932                      | 3,854,201                      | 3,682,631                         | 3,962,631                         | 3,962,631                         | 3,962,631                         | 19,424,724         |
| Cash Available  | 7,256,560                      | 7,289,509                      | 61,263,840                     | 60,529,082                     | 35,041,877                        | 9,828,528                         | 12,393,330                        | 15,103,552                        | 79,155,695         |
| Less Capital Projects and Transfers:                            |                                |                                |                                |                                |                                   |                                   |                                   |                                   |                    |
| Capital Projects  | (1,896,547)                    | (1,264,686)                    | (2,598,530)                    | (35,629,331)                   | (5,863,197)                       | (862,540)                         | (369,750)                         | (298,550)                         | (43,023,368)       |
| CP - PW Parking   | -                              | -                              | -                              | -                              | (15,808,800)                      | -                                 | -                                 | -                                 | (15,808,800)       |
| CP - Montage and Adjacent                                       | -                              | -                              | -                              | -                              | (6,513,729)                       | (50,000)                          | -                                 | -                                 | (6,563,729)        |
| Transfer to General Fund  | -                              | -                              | -                              | -                              | (1,500,000)                       | -                                 | -                                 | -                                 | (1,500,000)        |
| General Ledger Adjustment                                       | 864,327                        | (184,405)                      | 25,735                         | 2,545,205                      | -                                 | -                                 | -                                 | -                                 | 2,545,205          |
| Operating Reserves  | 6,224,340                      | 5,840,419                      | 58,691,045                     | 27,444,956                     | 5,356,151                         | 8,915,988                         | 12,023,580                        | 14,805,002                        | 14,805,002         |
| Operating Reserve   | -                              | -                              | -                              | 27,444,956                     | 5,356,151                         | 8,915,988                         | 12,023,580                        | 14,805,002                        | 14,805,002         |
| Capital Equipment Replacement                                   | 6,224,340                      | 5,840,419                      | 58,691,045                     | -                              | 858,676                           | 1,909,716                         | 2,992,288                         | 4,107,337                         | 4,107,337          |
| <b>Total Cash on Hand:</b>                                      | <b>6,224,340</b>               | <b>5,840,419</b>               | <b>58,691,045</b>              | <b>27,444,956</b>              | <b>6,214,827</b>                  | <b>10,825,705</b>                 | <b>15,015,869</b>                 | <b>18,912,339</b>                 | <b>18,912,339</b>  |