

AWV Parking Mitigation Budget Aging Report

Approved Budget: Summary by Strategy

2012 Approved Budget	Strategy	2012 Approved Budget	Current Scenario	Variance	Current Scenario as % of 2012 Approved Budget
\$30,000,000	Strategy 1: Parking garages	\$15,000,000	\$13,127,797	\$1,872,203	88%
	Strategy 2: Partnerships	\$2,870,000	\$3,505,425	(\$635,425)	122%
	Strategy 3: Marketing	\$3,988,800	\$4,703,477	(\$714,677)	118%
	Strategy 4: ROW	\$350,000	\$349,335	\$665	100%
	Strategy 5: Temp. parking	\$750,000	\$335,833	\$414,167	45%
	Strategy 6: Shuttle (cancelled)	\$0	\$0	\$0	0%
	Strategy 7: Wayfinding	\$370,000	\$78,707	\$291,293	21%
	Strategy 8: e-Park	\$200,000	\$200,000	\$0	100%
	Strategy 9: Parking App.	\$130,000	\$110,000	\$20,000	85%
	Strategy 10: On-street changes	\$400,000	\$364,211	\$35,789	91%
	Strategy 11: Special events	\$350,000	\$378,906	(\$28,906)	108%
	Strategy 12: Administration	\$1,127,800	\$1,421,926	(\$294,126)	126%
	Contingency	\$4,463,400	\$0	\$4,463,400	0%
	Total	\$30,000,000	\$24,575,616	\$5,424,384	82%

Approved Budget: Summary by Calendar Year

Month	2012 Approved Budget	Current Scenario (Actual in Red)	Variance Plan vs. Current Scenario	Cumulative Budget	Cumulative Current Scenario	Cumulative Variance Plan vs. Current Scenario
Project Thru Dec. 2012	\$1,590,365	\$1,590,365	\$0	\$1,590,365	\$1,590,365	\$0
Jan. - Dec. 2013	\$7,088,850	\$6,259,544	\$829,306	\$8,679,215	\$7,849,910	\$829,305
Jan. - Dec. 2014	\$6,986,000	\$7,987,982	-\$1,001,982	\$15,665,215	\$15,837,892	-\$172,677
Jan. - Dec. 2015	\$7,545,784	\$2,410,754	\$5,135,030	\$23,210,999	\$18,248,646	\$4,962,354
Jan. - Dec. 2016	\$6,789,000	\$6,264,054	\$524,946	\$30,000,000	\$24,512,700	\$5,487,300
Jan. - Dec. 2017	\$0	\$62,916	-\$62,916	\$30,000,000	\$24,575,616	\$5,424,383
Jan. - Dec. 2018	\$0	\$0	\$0			
TOTAL	\$30,000,000	\$24,575,616	\$5,424,383			

Note: Actual Expenditures are in red

Approved Budget: Budget vs. Actuals/Plan by Month

Month	Plan (est. Dec. 2013)	Current Scenario	Variance Plan vs. Current Scenario	Status	Cumulative Plan (est. Dec. 2013)	Cumulative Current Scenario	Cumulative Variance Plan vs. Current Scenario	Status	Notes (if spending status yellow or red)
Mar-14 Strategy 1: Parking garages	\$0	\$173	-\$173	Green	\$4,120,689	\$4,097,816	\$22,873	Green	
Strategy 2: Partnerships	\$52,688	\$1,800	\$50,888	Yellow	\$1,494,470	\$1,091,076	\$403,394	Yellow	Billing lagging
Strategy 3: Marketing	\$57,950	\$5,961	\$51,989	Green	\$1,861,695	\$1,636,339	\$225,356	Green	
Strategy 4: ROW	\$2,145	\$8,224	-\$6,079	Green	\$356,355	\$302,924	\$53,431	Green	
Strategy 5: Temp. parking	\$0	\$0	\$0	Green	\$335,833	\$335,833	\$0	Green	
Strategy 6: Shuttle (cancelled)	\$0	\$0	\$0	Green	\$0	\$0	\$0	Green	
Strategy 7: Wayfinding	\$51,763	\$147	\$51,616	Yellow	\$158,198	\$25,706	\$132,492	Yellow	Behind original schedule; 5/31 delivery
Strategy 8: e-Park	\$0	\$0	\$0	Green	\$0	\$0	\$0	Green	
Strategy 9: Parking App.	\$0	\$0	\$0	Green	\$80,000	\$60,000	\$20,000	Green	
Strategy 10: On-street changes	\$0	\$1,712	-\$1,712	Yellow	\$366,890	\$74,222	\$292,668	Yellow	Behind original schedule
Strategy 11: Special events	\$7,100	\$2,227	\$4,874	Yellow	\$133,667	\$82,066	\$51,601	Yellow	Billing lagging
Strategy 12: Administration	\$25,612	\$6,683	\$18,930	Green	\$659,162	\$585,107	\$74,055	Green	
Contingency	\$0	\$0	\$0	Green	\$0	\$0	\$0	Green	
Total	\$197,258	\$26,926	\$170,332	Green	\$9,566,959	\$8,291,089	\$1,275,870	Green	

Note: Actual Expenditures are in red

Definitions:

2012 Approved Budget is the budget created by the Parking Stakeholder Group during the process of finalizing the Parking Mitigation Plan

Plan (est. Dec 2013) is the monthly distribution of funds based on scope, schedule and budget for each strategy as of December 2013

Current Scenario is the most up-to-date information on scope, schedule and budget for each strategy