

**UC Santa Cruz: Ten-Year Parking Enforcement Plan DRAFT - FOR INTERNAL PLANNING ONLY. TOTALS MAY NOT EXACTLY MATCH FINANCIAL REPORTS**  
**Summary Sheet: Baseline for FY2025 Planning**  
**FY 2025-26 through 2034-35**

Revised:  
**1.28.26**  
 FUNDS 66190,75324, 75150

Descriptions	Current FY 2025-26	Projected FY 2026-27	Projected FY 2027-28	Projected FY 2028-29	Projected FY 2029-30	Projected FY 2030-31	Projected FY 2031-32	Projected FY 2032-33	Projected FY 2033-34	Projected FY 2034-35
<b>REVENUE SOURCES - Parking Enforcement</b>										
Vendor Collections	\$1,236,401	\$1,267,311	\$1,298,994	\$1,331,468	\$1,364,755	\$1,398,874	\$1,433,846	\$1,469,692	\$1,506,434	\$1,544,095
Sales Office Collections	\$125,542	\$128,680	\$131,897	\$135,195	\$138,575	\$142,039	\$145,590	\$149,230	\$152,960	\$156,784
DMV	\$169,301	\$173,534	\$177,872	\$182,319	\$186,877	\$191,549	\$196,338	\$201,246	\$206,277	\$211,434
Boot	\$16,394	\$16,804	\$17,224	\$17,655	\$18,096	\$18,548	\$19,012	\$19,487	\$19,975	\$20,474
ParkMobile Recharges	\$3,006	\$3,081	\$3,158	\$3,237	\$3,318	\$3,401	\$3,486	\$3,573	\$3,662	\$3,754
Misc (CA FTB)	\$1,069	\$1,095	\$1,123	\$1,151	\$1,180	\$1,209	\$1,239	\$1,270	\$1,302	\$1,335
Budget Adjustments	(\$479,026)	(\$23,346)	(\$23,346)	(\$23,346)	(\$23,346)	(\$31,950)	(\$31,950)	(\$31,950)	(\$31,950)	(\$31,950)
<b>Total Parking Enforcement Revenue</b>	<b>\$1,072,686</b>	<b>\$1,567,160</b>	<b>\$1,606,922</b>	<b>\$1,647,679</b>	<b>\$1,689,455</b>	<b>\$1,723,670</b>	<b>\$1,767,561</b>	<b>\$1,812,548</b>	<b>\$1,858,661</b>	<b>\$1,905,926</b>
<b>EXPENSES - Parking Enforcement</b>										
Salaries	\$525,509	\$541,274	\$557,512	\$574,237	\$591,465	\$609,208	\$627,485	\$646,309	\$665,699	\$685,670
Benefits	\$253,295	\$260,894	\$268,721	\$276,782	\$285,086	\$293,638	\$302,448	\$311,521	\$320,867	\$330,493
Supplies and Equipment	\$140,576	\$141,864	\$143,215	\$144,634	\$150,718	\$221,460	\$153,925	\$155,650	\$157,461	\$159,363
Surcharge to SC County	\$264,991	\$271,616	\$278,406	\$285,367	\$292,501	\$299,813	\$307,309	\$314,991	\$322,866	\$330,938
Parking Fine Surcharge Reserve Allocation	\$62,666	\$63,293	\$63,926	\$64,565	\$65,211	\$65,863	\$66,522	\$67,187	\$67,859	\$0
PD Dispatcher Salary and Benes and Supplies - 1 FTE	\$162,776	\$169,287	\$176,059	\$183,101	\$190,425	\$198,042	\$205,964	\$214,202	\$222,770	\$231,681
<b>Total Campus Transit Expenses</b>	<b>\$1,409,814</b>	<b>\$1,448,228</b>	<b>\$1,487,839</b>	<b>\$1,528,687</b>	<b>\$1,575,405</b>	<b>\$1,688,025</b>	<b>\$1,663,651</b>	<b>\$1,709,861</b>	<b>\$1,757,522</b>	<b>\$1,738,144</b>
<b>Net Income</b>	<b>(\$337,127)</b>	<b>\$118,932</b>	<b>\$119,083</b>	<b>\$118,992</b>	<b>\$114,050</b>	<b>\$35,645</b>	<b>\$103,909</b>	<b>\$102,688</b>	<b>\$101,139</b>	<b>\$167,782</b>
Prior Year Carryforward	\$794,736	\$457,609	\$576,541	\$695,624	\$814,616	\$928,666	\$964,311	\$1,068,220	\$1,170,908	\$1,272,047
<b>TOTAL EOY PARKING ENFORCEMENT OPERATIONS BALANCE</b>	<b>\$457,609</b>	<b>\$576,541</b>	<b>\$695,624</b>	<b>\$814,616</b>	<b>\$928,666</b>	<b>\$964,311</b>	<b>\$1,068,220</b>	<b>\$1,170,908</b>	<b>\$1,272,047</b>	<b>\$1,439,829</b>
75324 - Depreciation Expenses	\$0	\$0	\$0	\$0	\$0	(\$163,420)	\$0	\$0	\$0	\$0
75324 - Depreciation Reserve	\$70,037	\$93,383	\$116,729	\$140,074	\$163,420	\$31,950	\$63,900	\$95,851	\$127,801	\$159,751
75150 - CAMPUS WORKING CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>OVERALL BALANCE</b>	<b>\$527,646</b>	<b>\$669,924</b>	<b>\$812,353</b>	<b>\$954,691</b>	<b>\$1,092,086</b>	<b>\$996,261</b>	<b>\$1,132,121</b>	<b>\$1,266,759</b>	<b>\$1,399,848</b>	<b>\$1,599,580</b>
	<i>FY 2025-26 Current</i>	<i>FY 2026-27 Projected</i>	<i>FY 2027-28 Projected</i>	<i>FY 2028-29 Projected</i>	<i>FY 2029-30 Projected</i>	<i>FY 2030-31 Projected</i>	<i>FY 2031-32 Projected</i>	<i>FY 2032-33 Projected</i>	<i>FY 2033-34 Projected</i>	<i>FY 2034-35 Projected</i>