



**DDA 10-Year Plan**  
**Scenario: DDA Transfers 16% of Gross Parking Revenue to the City for the FY 12 and 13 and 17.5% there after.**

YEAR	Actual FY 2009/10	1 Estimated FY 2010/11	2 Estimated FY 2011/12	3 Estimated FY 2012/13	4 Estimated FY 2013/14	5 Estimated FY 2014/15	6 Estimated FY 2015/16	7 Estimated FY 2016/17	8 Estimated FY 2017/18	9 Estimated FY 2018/19	10 Estimated FY 2019/20
<b>Fund 003 DDA Tax Increment Financing</b>											
<b>Income</b>											
Property Taxes (Pg. 3)	\$3,537,939	\$3,796,929	\$3,893,943	\$3,971,822	\$4,051,258	\$4,132,283	\$4,214,929	\$4,299,228	\$4,385,212	\$4,472,917	\$4,562,375
Interest (Note 6)	\$55,950	\$30,000	\$34,963	\$18,946	\$14,754	\$6,994	\$9,225	\$10,949	\$13,181	\$29,192	\$45,889
Miscellaneous (Note 9)	\$174,517										
<b>Income</b>	<b>\$3,768,406</b>	<b>\$3,826,929</b>	<b>\$3,928,906</b>	<b>\$3,990,768</b>	<b>\$4,066,012</b>	<b>\$4,139,277</b>	<b>\$4,224,154</b>	<b>\$4,310,177</b>	<b>\$4,398,393</b>	<b>\$4,502,109</b>	<b>\$4,608,264</b>
<b>Expenses</b>											
Administration (Note 1.)	\$597,532	\$663,905	\$682,940	\$698,201	\$726,129	\$755,174	\$785,381	\$816,796	\$849,468	\$883,447	\$918,785
Capital Expenses (Note 2.)	\$951,369	\$0	\$300,000	\$0	\$0	\$0	\$350,000	\$600,000	\$600,000	\$600,000	\$600,000
Debt Service (Pg. 5)	\$1,569,605	\$2,448,190	\$3,118,790	\$3,081,896	\$3,107,297	\$2,152,328	\$1,907,823	\$1,661,551	\$339,204	\$340,356	\$341,700
Transfer to Bond Fund (Note 5)	\$521,773	\$2,020,753	\$717,847								
Grants (Note 4) (Page 7)	\$570,202	\$1,196,866	\$608,608	\$608,608	\$908,608	\$908,608	\$908,608	\$908,608	\$908,608	\$908,608	\$908,608
Transfer to Housing (Note 3)	\$200,000	\$100,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
<b>Expenses</b>	<b>\$4,410,481</b>	<b>\$6,429,714</b>	<b>\$5,428,185</b>	<b>\$4,388,705</b>	<b>\$4,842,034</b>	<b>\$3,916,110</b>	<b>\$4,051,812</b>	<b>\$4,086,955</b>	<b>\$2,797,281</b>	<b>\$2,832,411</b>	<b>\$2,869,093</b>
Excess of Rev over Exp.	(\$642,075)	(\$2,602,785)	(\$1,499,279)	(\$397,937)	(\$776,022)	\$223,168	\$172,342	\$223,222	\$1,601,113	\$1,669,697	\$1,739,171
Prior Years Fund Bal.	\$6,617,460	\$5,975,385	\$3,372,600	\$1,873,321	\$1,475,384	\$699,363	\$922,530	\$1,094,872	\$1,318,094	\$2,919,206	\$4,588,904
<b>Fund Balance at End of Year</b>	<b>\$5,975,385</b>	<b>\$3,372,600</b>	<b>\$1,873,321</b>	<b>\$1,475,384</b>	<b>\$699,363</b>	<b>\$922,530</b>	<b>\$1,094,872</b>	<b>\$1,318,094</b>	<b>\$2,919,206</b>	<b>\$4,588,904</b>	<b>\$6,328,075</b>
<b>Fund 063 DDA Parking Fund</b>											
<b>Income</b>											
Parking Revenue	\$14,608,141	\$15,179,595	\$16,162,753	\$17,471,502	\$18,142,709	\$18,914,835	\$19,830,701	\$20,410,989	\$21,008,666	\$21,721,400	\$22,358,347
Miscellaneous	\$6,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest (Note 6)	\$20,557	\$8,799	\$220	\$3,298	\$0	\$10,072	\$2,682	\$4,063	\$4,437	\$486	\$1,774
<b>Income</b>	<b>\$14,635,107</b>	<b>\$15,188,394</b>	<b>\$16,162,973</b>	<b>\$17,474,800</b>	<b>\$18,142,709</b>	<b>\$18,924,907</b>	<b>\$19,833,383</b>	<b>\$20,415,052</b>	<b>\$21,013,103</b>	<b>\$21,721,886</b>	<b>\$22,360,121</b>
<b>Expenses</b>											
Operation Expense (Note 7)	\$6,900,872	\$6,924,481	\$7,389,644	\$7,629,390	\$7,934,566	\$8,251,948	\$8,582,026	\$8,925,307	\$9,282,319	\$9,653,612	\$10,039,757
Contribution to Cap. Imp. Fund (Note 3)	\$2,093,605	\$0	\$1,894,608	\$1,557,550	\$2,093,605	\$3,238,170	\$3,033,132	\$2,553,711	\$2,378,064	\$2,093,605	\$2,093,605
Grants (Note 4) (Page 7)	\$503,060	\$550,000	\$538,054	\$590,060	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Debt Service (Pg. 5)	\$3,779,516	\$2,919,739	\$2,918,504	\$3,544,813	\$3,515,099	\$4,449,736	\$4,199,271	\$4,919,847	\$5,668,023	\$5,645,301	\$4,930,012
Transfers to the City	\$2,825,901	\$2,971,779	\$2,516,228	\$2,722,694	\$3,092,225	\$3,224,037	\$3,380,871	\$3,478,842	\$3,579,712	\$3,700,568	\$3,808,007
Transfer to Bond Fund (Note 5)	\$1,957,484	\$2,680,319	\$927,903	\$1,430,294							
<b>Expenses</b>	<b>\$18,060,438</b>	<b>\$16,046,319</b>	<b>\$16,184,942</b>	<b>\$17,474,800</b>	<b>\$17,135,495</b>	<b>\$19,663,891</b>	<b>\$19,695,300</b>	<b>\$20,377,707</b>	<b>\$21,408,119</b>	<b>\$21,593,086</b>	<b>\$21,371,380</b>
Excess of Rev over Exp.	(\$3,425,331)	(\$857,924)	(\$21,969)	(\$1)	\$1,007,215	(\$738,984)	\$138,083	\$37,346	(\$395,016)	\$128,800	\$988,740
Prior Years Fund Bal.	\$4,305,224	\$879,893	\$21,969	\$0	(\$0)	\$1,007,214	\$268,231	\$406,313	\$443,659	\$48,643	\$177,443
<b>Fund Balance at End of Year</b>	<b>\$879,893</b>	<b>\$21,969</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$1,007,214</b>	<b>\$268,231</b>	<b>\$406,313</b>	<b>\$443,659</b>	<b>\$48,643</b>	<b>\$177,443</b>	<b>\$1,166,184</b>
<b>Parking Maintenance Reserve Fund</b>											
<b>Income</b>											
Contributions from the Parking Fund (Note 3)	\$2,093,605	\$0	\$1,894,608	\$1,557,550	\$2,093,605	\$3,238,170	\$3,033,132	\$2,553,711	\$2,378,064	\$2,093,605	\$2,093,605
Interest & Miscellaneous	\$48,090	\$25,414	\$16,044	\$16,332	\$11,807	\$9,168	\$9,374	\$2,954	\$8,850	\$11,475	\$6,337
<b>Income</b>	<b>\$2,141,695</b>	<b>\$25,414</b>	<b>\$1,910,652</b>	<b>\$1,573,882</b>	<b>\$2,105,412</b>	<b>\$3,247,338</b>	<b>\$3,042,506</b>	<b>\$2,556,665</b>	<b>\$2,386,914</b>	<b>\$2,105,080</b>	<b>\$2,099,942</b>
<b>Expenses</b>											
Parking Facility Repairs (Note 8)(Pg. 6)	\$1,452,302	\$962,415	\$1,881,900	\$2,026,350	\$2,369,380	\$3,226,700	\$3,684,554	\$1,966,994	\$2,124,475	\$2,618,850	\$2,210,660
Excess of Rev over Exp.	\$689,393	(\$937,001)	\$28,752	(\$452,468)	(\$263,968)	\$20,638	(\$642,048)	\$589,671	\$262,439	(\$513,770)	(\$110,718)
Prior Years Fund Bal.	\$1,852,056	\$2,541,449	\$1,604,448	\$1,633,200	\$1,180,732	\$916,764	\$937,402	\$295,354	\$885,025	\$1,147,464	\$633,694
<b>Fund Balance at the End of the Year</b>	<b>\$2,541,449</b>	<b>\$1,604,448</b>	<b>\$1,633,200</b>	<b>\$1,180,732</b>	<b>\$916,764</b>	<b>\$937,402</b>	<b>\$295,354</b>	<b>\$885,025</b>	<b>\$1,147,464</b>	<b>\$633,694</b>	<b>\$522,976</b>
<b>Fund 001 DDA Housing Fund</b>											
<b>Income</b>											
Contributions from TIF (Note 3)	\$200,000	\$100,000			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Interest (Note 6)	\$31,366	\$27,606	\$10,899	\$7,008	\$2,038	\$3,058	\$4,089	\$5,130	\$6,181	\$7,243	\$8,315
<b>Income</b>	<b>\$231,366</b>	<b>\$127,606</b>	<b>\$10,899</b>	<b>\$7,008</b>	<b>\$102,038</b>	<b>\$103,058</b>	<b>\$104,089</b>	<b>\$105,130</b>	<b>\$106,181</b>	<b>\$107,243</b>	<b>\$108,315</b>
<b>Expenses</b>											
Administrative			\$2,000	\$2,000							
Grants (Note 4) (Page 7)*	\$424,315	\$425,050	\$500,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess of Rev over Exp.	(\$192,949)	(\$297,444)	(\$491,101)	(\$394,992)	\$102,038	\$103,058	\$104,089	\$105,130	\$106,181	\$107,243	\$108,315
Prior Years Fund Bal.	\$1,580,293	\$1,387,344	\$1,089,900	\$598,799	\$203,807	\$305,845	\$408,903	\$512,992	\$618,122	\$724,303	\$831,546
<b>Fund Balance at End of Year</b>	<b>\$1,387,344</b>	<b>\$1,089,900</b>	<b>\$598,799</b>	<b>\$203,807</b>	<b>\$305,845</b>	<b>\$408,903</b>	<b>\$512,992</b>	<b>\$618,122</b>	<b>\$724,303</b>	<b>\$831,546</b>	<b>\$939,861</b>
Combined Fund Bal. Excluding Housing	\$9,396,727	\$4,999,017	\$3,506,522	\$2,656,116	\$2,623,341	\$2,128,163	\$1,796,540	\$2,646,778	\$4,115,314	\$5,400,042	\$8,017,235
Total Annual Expenses **	\$19,350,360	\$18,737,374	\$19,954,668	\$20,902,011	\$22,253,304	\$23,568,530	\$24,398,535	\$23,877,945	\$23,951,810	\$24,950,742	\$24,357,528
Combined Fund Bal. less Housing	48.6%	26.7%	17.6%	12.7%	11.8%	9.0%	7.4%	11.1%	17.2%	21.6%	32.9%
Annual Inc. in Comb. Fund Balance above 18% - Hse.			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$908,908	\$2,723,972
* This line also contains small administrative expenses related to grants, such as legal expenses											
** This amount excluded the Housing fund grants, transfers to bond fund and Contribution to Cap. Imp. Fund.					1.98%						