

**DDA 10-Year Plan Options- First and Washington Postponed Until FY 2011/12
Meter Bags Raised \$5 in FY 2009/10
Transient Rates Charged in 1-Hour Increments**

Fiscal Year	<u>FY 2009/10</u>	<u>FY 2010/11</u>	<u>FY 2011/12</u>	<u>FY 2012/13</u>	<u>FY 2013/14</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>	<u>FY 2016/17</u>	<u>FY 2017/18</u>
1 Library Lot & 5th & Division Project minus \$6M William St. Leg									
DDA Fund Balance	\$10,618,774	\$8,671,153	\$8,976,567	\$13,263,783	\$17,512,551	\$21,641,178	\$26,856,563	\$32,971,226	\$38,410,712
Fund Bal. as % of Annual Expenses	56.84%	49.27%	45.25%	69.61%	88.13%	104.10%	130.92%	160.97%	184.08%
1% of Annual Expenses =	\$186,831	\$175,988	\$198,393	\$190,536	\$198,720	\$207,889	\$205,135	\$204,828	\$208,662
2 Previous Scenario plus \$2M Annual Contingency Expense beginning FY 2010/11									
DDA Fund Balance	\$10,618,774	\$6,671,153	\$4,906,567	\$7,051,333	\$9,082,665	\$10,916,246	\$13,756,259	\$17,412,411	\$20,307,339
Fund Bal. as % of Annual Expenses	56.84%	34.04%	22.47%	33.49%	41.53%	47.90%	61.10%	77.45%	88.81%
1% of Annual Expenses =	\$186,831	\$195,988	\$218,393	\$210,536	\$218,720	\$227,889	\$225,135	\$224,828	\$228,662
2a Previous Scenario but DDA reduces Meter Rent payment by the \$1.5M Municipal Bond Fee Paid in FY 2009/10									
DDA Fund Balance	\$12,108,024	\$8,212,527	\$6,501,888	\$8,702,491	\$10,791,614	\$12,685,008	\$15,586,927	\$19,307,153	\$22,268,397
Fund Bal. as % of Annual Expenses	70.42%	41.90%	29.77%	41.33%	49.34%	55.66%	69.23%	85.88%	97.39%
1% of Annual Expenses =	\$171,939	\$195,988	\$218,393	\$210,536	\$218,720	\$227,889	\$225,135	\$224,828	\$228,662

Options Already in the Above Plans

- 30 Year bonding with principal payments beginning upon completion of the project
- 3% Parking rate increases beginning after FY 2012/13
- First & Washington parking structure project delayed to FY 2011/12

Potential Sources of Revenue from the DDA Parking System

Raise Meter Bag Fees by an additional \$5/Day	\$181,000/Year
Raise \$2 & \$3 Entries by \$1/Entry	\$100,000/Year
Extend Evening Enforcement by One Hour	\$250,000/Year
Raise Off Street Parking Rates by \$.10/Hour	\$682,276/Year
Raise Meters by \$.10/Hour	\$245,171/Year
Raise Permits by \$5/Month	\$183,281/Year