

### **Additional Revenues**

1. Maintain 2-Hour Free Parking	\$ -	
2. Increase Daily Parking From \$1.00/Hour to \$2.00/Hour	55,827	
3. Increase Leased Parking Fees by the Change in the Consumer Price Index (27.23%)*	22,302	
4. Eliminate Multiple Lease Discounts (\$10.00 x 25 Leases x 12 Mos.)	3,000	
5. Lease Spaces Between the Shell Station & Jack Russell Brewery (5 Spaces x \$40 x 12 Mos.)	2,400	
6. Enforce Daily Parking Rules in the Small Center Street Lot (14 Spaces)	?	
7. Extend \$2.00/Hour Daily Parking Rules From 5:00 to 7:00 PM	18,607	
8. Evaluate Use of Parking Spaces Behind Old City Hall (Researching Options)	3,600	
9. <b>Account for Parking Citation Revenue Within the Downtown Parking District Fund</b>	<b>21,903</b>	
10. <b>Enforce Daily and Leased Parking Rules Seven Days a Week (With Ghost Day)</b>	<b>9,506</b>	
11. <b>Less: 5.00% Revenue Forecast Adjustment</b>	<b>(6,857)</b>	
12. <b>Use Downtown Business Surtax for Parking</b>	<b><u>—11,000</u></b>	
Total additional revenues		130,288

### **Additional Expenditures**

13. <del><b>Transfer to Reserve for Economic Uncertainty (Old Pay Stations)^</b></del>	<del><b>—12,197</b></del>	
14. Projected Debt Service ((9) New Pay Stations Districtwide)	12,622	
15. Clerical Personnel Costs	5,858	
16. Information Technology Personnel Costs	10,825	
17. Public Works Personnel Costs	15,019	
18. Set Aside for Deferred Maintenance (\$405,200 ÷ 10 Years)	40,520	
19. Set Aside for Capital Replacement (Sinking Fund)	20,000	
20. <b>Enforce Daily and Leased Parking Rules Seven Days a Week (With Ghost Day)</b>	<b>21,600</b>	
21. <b>Reduce Transfer in From the General Fund (From \$12,500 to \$8,656)</b>	<b><u>3,844</u></b>	
Total additional expenditures		130,288
<b>Additional revenues vs. additional expenditures~</b>		<b><u><u>\$ -</u></u></b>

\*Change in the San Francisco-Oakland-San Jose Consumer Price Index - All Urban Consumers from June 2007 to June 2016.

^Assumes the \$121,970 inter-fund loan from the Reserve for Economic Uncertainties to the General Fund would be forgiven.

~Any Surplus to be used for future capital replacement.