

PARKING UTILITY MARCH 2015 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE

Revenues and Occupancies: YTD revenues for 2015 through February show a decrease of \$59,191.64 (3%) compared to 2014 revenues. There was a decrease in revenue for “Attended Facilities” of \$106K (9%). “Off-Street Meters” and “On-Street Meters” revenues were stable, with increases of 1% and 3% respectively. “Monthly Parking & Long-Term Agreements” increased by \$38K (13%). Peak average occupancy data at cashiered facilities was up from February 2014 figures, ranging from 86% - 55%: Government East (86%), Overture Center (85%), Capitol Square North (83%), State Street Campus (56%), and State Street Capitol (55%). The disparity between the higher occupancy data and lower revenue can be explained in part due to the fact that monthly parking is included in the peak average occupancy data but not reflected in the attended facilities revenue data. Also, the peak average occupancy data is based on occupancy between 10 AM and 2 PM, while the revenue is for parking throughout the day. Hence if there is less use of the garages outside of the 10 AM to 2 PM time period, this could result in lower revenues. Finally, the City’s new financial system, MUNIS, does not handle sales tax in the same way as the old system.

Operating Expenses/Bottom Line and Capital Expenses: The City has changed its financial software to the new MUNIS system. To date, it is not possible to provide accurate figures as some expenses are in the old system and some in the new, and the reporting and categorizing of accounts have changed. Staff will continue to work to get data from the new system.

Facilities: A Request for Proposals for the Judge Doyle Square project was issued February 9, 2015. Submissions are due May 1, with the BOE and Common Council will be reviewing and taking action in June/July and August respectively.

One bid was received for the annual parking garage repair contract. The bid was very close to the Engineer’s estimate, and the contract is expected to be signed. Repair work is scheduled to begin June 1.

Multi-space meters: Ten new multi-space meters arrived at the end of December. These are a new model, and incorporate a second large video screen. Two of these meters have been installed in the State Street Capitol garage, and the remaining units will be installed as weather permits. There are 101 multi-space meters in operation, with two meters reserved for testing and training. A new order for 50 additional multi-space meters will be placed in April, with an expected delivery date by late summer.

“Smart” single-space meters: The Parking Utility intends to issue an RFP this year for a smart single-space meter trial. These meters would accept credit cards as well as coins for payment, and provide additional parking and revenue data to assist in future policy decisions. This trial would go through the winter of 2015-2016 to determine the reliability and customer acceptance of this technology. These new meters would replace the existing single-space meters on blocks with fewer than five spaces on a block face, as it is not cost effective to purchase a multi-space meter to serve fewer than five spaces.

Car Sharing: A draft RFP for review by TPC members was included with last month’s report for review and comment. This RFP will solicit proposals for a two-year car sharing pilot project.

Pay-by-cell/phone pilot: We continue to work with our vendors, MobileNOW! and Amano McGann, to address operational issues with the pay-by-cell system.

Parking Enforcement Management System: Proposals have been received for replacement of the Police Department’s Parking Enforcement Management System, including the handheld devices used by Parking Enforcement Officers to write citations and check payment status for spaces controlled by multi-space meters. Staff is currently in the review process. Once proposals are ranked, a short list will be created for those vendors who score highest. These vendors will then be asked to demonstrate their systems for staff. Following these demonstrations, a vendor will be selected and contract negotiations begun. This process is expected to take two to three months.

Assistant Parking Utility Manager: Scott Lee, current Parking Manager in Bozeman, Montana, has been selected for the position of Assistant Parking Utility Manager. Mr. Lee’s start date is April 27.

YEAR-TO-DATE REVENUES: 2013 THRU 2015 (JAN-FEB)		2013	2014	2015
(## = TPC Map Reference)				
Permits				
	RP3 (residential parking permits)	5,602	5,100	5,136
	Motorcycle Permits	0	0	0
	Resid Street Constr Permits	0	0	0
Total-Permits		5,602	5,100	5,136
Awards and Damages		535	0	0
Advertising Revenue		0	0	0
	Pct increase/decrease vs prior year	102%	91%	101%
Attended Facilities				
	ALL Cashiered Ramps	0	0	0
#4	Cap Sq North	136,900	133,784	117,517
#6	Gov East	243,242	257,010	242,228
#9	Overture Center	166,147	177,744	169,326
#11	SS Campus-Frances	103,810	85,925	76,700
#11	SS Campus-Lake	322,247	310,823	291,665
#12	SS Capitol	234,587	251,173	212,873
Total-Attended Facilities		1,206,933	1,216,460	1,110,310
	Pct increase/decrease vs prior year	102%	101%	91%
Off-Street Meters (non-motorcycle)				
#1	Blair Lot	982	801	803
#7	Lot 88 (Munic Bldg)	1,817	1,285	1,248
#2	Brayton Lot-Machine	62,059	60,653	60,579
#2	Brayton Lot-Meters	0	733	0
	Buckeye/Lot 58 Multi-Sp	26,831	25,969	25,294
	Evergreen Lot	7,327	7,324	0
	Wingra Lot	1,592	1,272	1,158
#12	SS Capitol	11,918	6,176	6,319
	Subtotal-Off-Street Meters (non motorcycle)	112,527	104,212	100,742
Off-Street Meters (motorcycles)				
	ALL Cycles	0	0	4,180
Total-Off-Street Meters (All)		112,527	104,212	104,922
	Pct increase/decrease vs prior year	126%	93%	101%
On-Street Meters				
	Unattributed On Street Multi-Space & Park Mobil	449	2,082	7,627
	Cap Sq Mtrs	3,428	3,171	3,424
	Cap Sq Multi-Space	5,747	6,382	6,248
	Campus Area	11,276	14,973	9,494
	Campus Area Multi-Space	22,632	26,201	30,153
	CCB Area	6,631	6,048	5,901
	CCB Area Multi-Space	23,912	21,533	20,053
	E Washington Area	6,632	6,242	6,823
	E Washington Area Multi-Space	2,416	3,189	3,113
	GEF Area	6,365	4,221	5,534
	GEF Area Multi-Space	16,570	19,198	12,787
	MATC Area	1,742	1,634	1,801
	MATC Area Multi-Space	20,721	18,512	20,801
	Meriter Area	5,596	5,711	5,896
	Meriter Area Multi-Space	15,083	19,442	17,624
	MMB Area	5,626	5,386	5,570
	MMB Area Multi-Space	25,033	24,507	21,845
	Monroe Area	17,961	19,384	20,183
	Schenks Area	4,276	2,415	2,774
	State St Area	5,123	3,845	2,451
	State St Area Multi-Space	16,442	20,585	25,832
	University Area	22,602	21,542	23,321
	University Area Multi-Space	22,951	19,486	20,016
	Wilson/Butler Area	6,454	4,938	5,470
	Wilson/Butler Area Multi-Space	6,858	5,675	7,529
	Subtotal-On-Street Meters	282,527	286,304	292,269
	Pct increase/decrease vs prior year	119%	101%	102%
On-Street Construction-Related Meter Revenue				
	Contractor Permits	16,737	15,066	2,621
	Meter Hoods	5,751	17,577	32,495
	Construction Meter Removal	45,760	0	0
	Subtotal-On-Street Construction Related Revenue	68,248	32,643	35,116
Totals-On-Street Meters		350,775	318,947	327,385
	Pct increase/decrease vs prior year	118%	91%	103%
Monthly Parking and Long-Term Agreements				
	Wingra Lot	0	0	0
#2	Brayton Lot	25,314	26,002	23,571
#11	State St Campus	8,289	28,821	29,498
#1	Blair Lot	9,888	10,785	12,338
#13	Wilson Lot	12,516	11,325	9,068
#4	Cap Square North	49,595	67,705	76,046
#6	Gov East	31,529	42,013	50,266
#9	Overture Center	24,874	31,788	13,329
#12	SS Capitol-Monthly (non-LT Lease)	26,050	41,520	73,184
	Subtotal-Monthly Parking Permits	188,055	259,959	287,301
#9	Overture Center	18,998	33,848	49,334
#12	SS Cap - LT Lease	4,638	4,928	0
	Subtotal-Long Term Parking Leases	23,635	38,776	49,334
Total-Monthly Parking and Long-Term Agreements		211,691	298,734	336,635
	Pct increase/decrease vs prior year	142%	141%	113%
Miscellaneous Revenues				
	Operating Lease Payments	0	0	0
	Property Sales	0	0	0
	Other	188	237	110
	Subtotal-Miscellaneous	188	237	110
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		6,326	5,337	5,246
TOTALS		1,888,250	1,943,689	1,884,498
	Pct increase/decrease vs prior year	109%	103%	97%

YEAR-TO-DATE REVENUES: 2014 vs 2015					
Through FEB			PRE-CLOSING	2015 +/- 2014	
		2014 YTD	2015 YTD	Amount	%
Permits					
	RP3 (Residential Parking Permits)	5,100.00	5,135.67	35.67	1%
	Motorcycle Permits	-	-	-	n/a
	Residential Street Construction Permits	-	-	-	n/a
Total-Permits		5,100.00	5,135.67	35.67	1%
Awards and Damages		-	-	-	n/a
Advertising Revenue		-	-	-	n/a
Attended Facilities					
	All Cashiered Ramps	-	-	-	n/a
#4	Cap Sq North	133,784.10	117,516.75	(16,267.35)	-12%
#6	Gov East	257,010.34	242,228.21	(14,782.13)	-6%
#9	Overture Center	177,744.17	169,326.36	(8,417.81)	-5%
#11	SS Campus-Frances	85,924.85	76,700.50	(9,224.36)	-11%
#11	SS Campus-Lake	310,823.49	291,665.35	(19,158.14)	-6%
#12	SS Capitol	251,172.79	212,872.98	(38,299.80)	-15%
Total-Attended Facilities		1,216,459.74	1,110,310.14	(106,149.60)	-9%
Off-Street Meters (non-motorcycle)					
#1	Blair Lot	800.67	803.29	2.62	0%
#7	Lot 88 (Munic Bldg)	1,284.93	1,247.76	(37.17)	-3%
#2	Brayton Lot-Machine	60,652.85	60,579.22	(73.63)	0%
#3	Buckeye/Lot 58 Multi-Space	25,968.97	25,293.68	(675.29)	-3%
	Evergreen Lot	7,323.93	-	(7,323.93)	-100%
	Wingra Lot	1,271.62	1,158.13	(113.49)	-9%
#12	SS Capitol	6,176.41	6,318.77	142.36	2%
	Subtotal-Off-Street Meters (non motorcycle)	104,211.89	100,741.89	(3,470.00)	-3%
Off-Street Meters (motorcycles)					
	All Cycles	-	4,179.92	4,179.92	n/a
Total-Off-Street Meters (All)		104,211.89	104,921.81	709.92	0.01
On-Street Meters					
	On Street Multi-Space & Park Mobile	2,082.39	7,626.98	5,544.59	266%
	Capitol Square Meters	3,170.98	3,424.37	253.39	8%
	Capitol Square Multi-Space	6,381.75	6,247.75	(134.00)	-2%
	Campus Area	14,972.65	9,494.25	(5,478.40)	-37%
	Campus Area Multi-Space	26,201.05	30,153.36	3,952.31	15%
	CCB Area	6,048.49	5,901.15	(147.34)	-2%
	CCB Area Multi-Space	21,533.05	20,052.54	(1,480.51)	-7%
	East Washington Area	6,241.65	6,823.23	581.58	9%
	East Washington Area Multi-Space	3,189.45	3,113.05	(76.40)	-2%
	GEF Area	4,221.05	5,533.82	1,312.77	31%
	GEF Area Multi-Space	19,198.01	12,786.74	(6,411.27)	-33%
	MATC Area	1,633.51	1,801.19	167.68	10%
	MATC Area Multi-Space	18,512.15	20,800.52	2,288.37	12%
	Meriter Area	5,711.29	5,895.67	184.38	3%
	Meriter Area Multi-Space	19,442.45	17,623.98	(1,818.47)	-9%
	MMB Area	5,386.19	5,570.33	184.14	3%
	MMB Area Multi-Space	24,507.01	21,844.70	(2,662.31)	-11%
	Monroe Area	19,384.08	20,182.92	798.84	4%
	Schenks Area	2,414.60	2,774.36	359.76	15%
	State St Area	3,845.48	2,450.87	(1,394.61)	-36%
	State St Area Multi-Space	20,585.10	25,831.60	5,246.50	25%
	University Area	21,542.22	23,320.78	1,778.56	8%
	University Area Multi-Space	19,486.35	20,016.40	530.05	3%
	Wilson/Butler Area	4,937.70	5,470.18	532.48	11%
	Wilson/Butler Area Multi-Space	5,675.15	7,528.60	1,853.45	33%
	Subtotal-On-Street Meters	286,303.80	292,269.34	5,965.54	2%
On-Street Construction-Related Meter Revenue					
	Contractor Permits	15,066.00	2,620.87	(12,445.13)	-83%
	Meter Hoods	17,577.00	32,495.27	14,918.27	85%
	Construction Meter Removal	-	-	-	n/a
	Subtotal-On-Street Construction Related Revenue	32,643.00	35,116.14	2,473.14	8%
Totals-On-Street Meters		318,946.80	327,385.48	8,438.68	3%
Monthly Parking and Long-Term Agreements					
	Wingra Lot	-	-	-	n/a
#2	Brayton Lot	26,001.55	23,571.44	(2,430.11)	-9%
#11	State St Campus	28,821.21	29,498.22	677.01	2%
#1	Blair Lot	10,785.10	12,337.67	1,552.57	14%
	Wilson Lot	11,325.00	9,068.48	(2,256.52)	-20%
#13	Cap Square No	67,705.27	76,046.03	8,340.76	12%
#6	Gov East	42,012.72	50,265.72	8,253.00	20%
#9	Overture Center	31,787.78	13,329.43	(18,458.35)	-58%
#12	SS Capitol-Monthly (non-LT Lease)	41,520.00	73,184.07	31,664.07	76%
	Subtotal-Monthly Permit Parking	259,958.63	287,301.06	27,342.43	11%
#9	Overture Center (#9)	33,847.50	49,333.66	15,486.16	46%
#12	SS Cap-Long Term Lease	4,928.00	-	(4,928.00)	-100%
	Subtotal-Long Term Parking Leases	38,775.50	49,333.66	10,558.16	27%
Total-Monthly Parking and Long-Term Agreements		298,734.13	336,634.72	37,900.59	13%
Miscellaneous Revenues					
	Operating Lease Payments	-	-	-	n/a
	Property Sales	-	-	-	n/a
	Other	236.90	110.00	(126.90)	-54%
	Subtotal-Miscellaneous	236.90	110.00	(126.90)	-54%
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		5,336.90	5,245.67	(91.23)	-2%
TOTALS		1,943,689.46	1,884,497.82	(59,191.64)	-3%

YEAR-TO-DATE 2015 REVENUES--BUDGET VS ACTUAL THROUGH FEB					
	Budget	Actual	Amount	%	
Permits					
RP3 (Residential Parking Permits)	5,573.50	5,135.67	(437.83)	-8%	
Motorcycle Permits	-	-	-	n/a	
Residential Street Construction Permits	-	-	-	n/a	
Total-Permits	5,573.50	5,135.67	(437.83)	-8%	
Awards and Damages	428.14	-	(428.14)	-100%	
Advertising Revenue	-	-	-	n/a	
Attended Facilities					
All Cashiered Ramps	-	-	-	n/a	
#4 Cap Sq North	137,544.39	117,516.75	(20,027.64)	-15%	
#6 Gov East	263,998.49	242,228.21	(21,770.29)	-8%	
#9 Overture Center	182,166.10	169,326.36	(12,839.74)	-7%	
#11 SS Campus-Frances	83,855.73	76,700.50	(7,155.23)	-9%	
#11 SS Campus-Lake	303,999.04	291,665.35	(12,333.70)	-4%	
#12 SS Capitol	235,061.49	212,872.98	(22,188.50)	-9%	
Total-Attended Facilities	1,206,625.24	1,110,310.14	(96,315.10)	-8%	
Meters-Off-Street (non-motorcycle)					
Atwood Lot	-	-	-	n/a	
#1 Blair Lot	718.29	803.29	85.00	12%	
#7 Lot 88 (Munic Bldg)	1,493.93	1,247.76	(246.17)	-16%	
#2 Brayton Lot-Machine	63,724.74	60,579.22	(3,145.52)	-5%	
#2 Brayton Lot-Meters	-	-	-	n/a	
#3 Buckeye/Lot 58 Multi-Space	29,383.74	25,293.68	(4,090.06)	-14%	
Evergreen Lot	6,842.52	-	(6,842.52)	-100%	
Wingra Lot	1,326.07	1,158.13	(167.94)	-13%	
#12 SS Capitol	6,335.81	6,318.77	(17.04)	0%	
Subtotal-Off-Street Meters (non-motorcycle)	109,825.10	100,741.89	(9,083.21)	-8%	
Off-Street Meters (motorcycles)					
ALL Cycles	-	4,179.92	4,179.92	n/a	
Total-Off-Street Meters (All)	109,825.10	104,921.81	(4,903.29)	-4%	
On-Street Meters					
On Street Multi-Space & Park Mobile	739.08	7,626.98	6,887.90	932%	
Capitol Square Meters	4,070.36	3,424.37	(645.99)	-16%	
Capitol Square Multi-Space	5,571.70	6,247.75	676.05	12%	
Campus Area	13,676.96	9,494.25	(4,182.71)	-31%	
Campus Area Multi-Space	24,573.72	30,153.36	5,579.64	23%	
CCB Area	6,264.76	5,901.15	(363.61)	-6%	
CCB Area Multi-Space	21,033.91	20,052.54	(981.37)	-5%	
East Washington Area	6,622.48	6,823.23	200.75	3%	
East Washington Area Multi-Space	2,675.26	3,113.05	437.79	16%	
GEF Area	4,682.33	5,533.82	851.49	18%	
GEF Area Multi-Space	14,820.70	12,786.74	(2,033.96)	-14%	
MATC Area	1,580.53	1,801.19	220.66	14%	
MATC Area Multi-Space	24,285.39	20,800.52	(3,484.87)	-14%	
Meriter Area	6,375.55	5,895.67	(479.88)	-8%	
Meriter Area Multi-Space	18,757.33	17,623.98	(1,133.35)	-6%	
MMB Area	5,321.68	5,570.33	248.65	5%	
MMB Area Multi-Space	21,744.88	21,844.70	99.82	0%	
Monroe Area	17,563.34	20,182.92	2,619.58	15%	
Schenks Area	2,454.76	2,774.36	319.60	13%	
State St Area	3,784.87	2,450.87	(1,334.00)	-35%	
State St Area Multi-Space	17,835.10	25,831.60	7,996.50	45%	
University Area	26,187.91	23,320.78	(2,867.13)	-11%	
University Area Multi-Space	18,769.26	20,016.40	1,247.14	7%	
Wilson/Butler Area	4,829.76	5,470.18	640.42	13%	
Wilson/Butler Area Multi-Space	3,102.00	7,528.60	4,426.60	143%	
Subtotal-On-Street Meters	277,323.62	292,269.34	14,945.72	5%	
On-Street Construction-Related Meter Revenue					
Contractor Permits	13,326.75	2,620.87	(10,705.88)	-80%	
Meter Hoods	19,712.60	32,495.27	12,782.67	65%	
Construction Meter Removal	-	-	-	n/a	
Subtotal-Construction Related Revenue	33,039.35	35,116.14	2,076.79	6%	
Totals-On-Street Meters	310,362.97	327,385.48	17,022.51	5%	
Monthly Parking and Long-Term Agreements					
Wingra Lot	-	-	-	n/a	
#2 Brayton Lot	11,044.09	23,571.44	12,527.35	113%	
#11 State St Campus	25,947.88	29,498.22	3,550.34	14%	
#1 Blair Lot	9,599.69	12,337.67	2,737.99	29%	
Wilson Lot	10,779.10	9,068.48	(1,710.62)	-16%	
#13 Cap Square North	65,861.60	76,046.03	10,184.43	15%	
#6 Gov East	44,473.71	50,265.72	5,792.01	13%	
#9 Overture Center	31,093.25	13,329.43	(17,763.82)	-57%	
#12 SS Capitol-Monthly (non-LT Lease)	38,103.43	73,184.07	35,080.64	92%	
Subtotal-Monthly Permit	236,902.74	287,301.06	50,398.32	21%	
#9 Overture Center	31,496.38	49,333.66	17,837.28	57%	
#12 SS Cap-Long Term Lease	9,977.92	-	(9,977.92)	-100%	
Subtotal-Long-Term Parking Leases	41,474.30	49,333.66	7,859.36	19%	
Total-Monthly Parking and Long-Term Agreements	278,377.04	336,634.72	58,257.68	21%	
Miscellaneous Revenue					
Operating Lease Payments	-	-	-	n/a	
Property Sales	-	-	-	n/a	
Other (Includes 79475 txfer in from Internal Sv)	1,175.64	110.00	(1,065.64)	-91%	
Subtotal-Miscellaneous	1,175.64	110.00	(1,065.64)	-91%	
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	7,177.28	5,245.67	(1,931.61)	-27%	
TOTALS	1,912,367.62	1,884,497.82	(27,869.80)	-1%	

Variances from budget typically result from one or more of the following factors: changes in the number of spaces in service and/or revenue-generating days; changes in usage levels due to events, weather, price resistance, etc.; changes in length of stay; and projection misses. Such impacts are listed in the right-hand columns for variances of +/- \$1,000 or greater.

		Actual +/- Budget		
(## = TPC map reference)	Budget	Actual	Amount	%
Permits				
RP3 (Residential Parking Permits)	2,111.50	1,972.56		0%
Motorcycle Permits	-			
Residential Street Construction Permits	-			
Total-Permits	2,111.50	1,972.56	-	0%
Awards and Damages	236.91		(236.91)	-100%
Advertising Revenue	-		-	
Attended Facilities				
ALL Cashiered Ramps				
#4 Cap Sq North	71,694.42	64,108.97	(7,585.45)	-11%
#6 Gov East	137,383.89	126,908.58	(10,475.31)	-8%
#9 Overture Center	101,360.73	86,259.48	(15,101.25)	-15%
#11 SS Campus-Frances	45,528.21	40,741.09	(4,787.13)	-11%
#11 SS Campus-Lake	171,123.13	164,912.18	(6,210.94)	-4%
#12 SS Capitol	135,087.59	119,351.89	(15,735.70)	-12%
Total-Attended Facilities	662,177.97	602,282.19	(59,895.78)	-9%
Meters-Off-Street (non-motorcycle)				
Blair Lot	388.65	450.02	61.37	16%
Lot 88 (Munic Bldg)	815.75	673.62	(142.13)	-17%
Brayton Lot-Machine	33,949.98	34,480.17	530.19	2%
Buckeye/Lot 58 Multi-Space	14,804.68	12,702.30	(2,102.38)	-14%
Evergreen Lot	3,404.15		(3,404.15)	-100%
Evergreen Lot Multi-Space		2,798.78		
Wingra Lot	762.89	724.49	(38.40)	-5%
SS Capitol	3,543.15	3,464.42	(78.73)	-2%
Subtotal-Off-Street Meters (non cycle)	57,669.25	55,293.80	(5,174.23)	-9%
Meters-Off-Street motorcycles				
All Cycles	-	4,179.92	4,179.92	
Total-Off-Street Meters (All)	57,669.25	59,473.72	(994.31)	-2%
On-Street Meters				
Unattributed On Street Multi-Space & Park Mobile	191.33	4,070.13	3,878.80	2027%
Capitol Square Meters	1,878.58	1,440.90	(437.68)	-23%
Capitol Square Multi-Space	2,808.89	3,325.00	516.11	18%
Campus Area	6,897.11	4,347.36	(2,549.75)	-37%
Campus Area Multi-Space	12,946.67	15,305.14	2,358.47	18%
CCB Area	3,310.49	3,258.39	(52.10)	-2%
CCB Area Multi-Space	11,209.24	10,164.81	(1,044.43)	-9%
East Washington Area	3,424.03	3,258.50	(165.53)	-5%
East Washington Area Multi-Space	1,376.77	1,480.28	103.51	8%
GEF Area	2,307.51	2,610.26	302.75	13%
GEF Area Multi-Space	7,500.46	6,755.54	(744.92)	-10%
MATC Area	971.80	863.69	(108.11)	-11%
MATC Area Multi-Space	12,420.48	10,536.98	(1,883.50)	-15%
Meriter Area	3,406.65	3,145.09	(261.56)	-8%
Meriter Area Multi-Space	9,964.06	7,847.44	(2,116.62)	-21%
MMB Area	3,001.99	2,975.15	(26.84)	-1%
MMB Area Multi-Space	10,944.72	10,694.80	(249.92)	-2%
Monroe Area	9,102.17	8,591.51	(510.65)	-6%
Schenks Area	1,111.75	1,681.16	569.41	51%
State St Area	1,917.58	1,145.38	(772.20)	-40%
State St Area Multi-Space	9,488.59	13,397.22	3,908.63	41%
University Area	14,401.54	12,803.12	(1,598.42)	-11%
University Area Multi-Space	10,657.15	10,895.16	238.01	2%
Wilson/Butler Area	2,595.37	2,473.79	(121.58)	-5%
Wilson/Butler Area Multi-Space	1,667.00	3,749.03	2,082.03	125%
Subtotal-On-Street Meters	145,501.90	146,815.83	1,313.93	1%
On-Street Construction-Related Meter Revenue				
Contractor Permits	6,696.25	1,374.40	(5,321.85)	-79%
Meter Hoods	13,874.47	15,937.91	2,063.44	15%
Subtotal-On-Street Construction Related Revenue	20,570.72	17,312.31	(3,258.41)	-16%
Total-On-Street Meters	166,072.62	164,128.14	(1,944.48)	-1%
Monthly Parking and Long-Term Agreements				
#2 Brayton Lot	11,044.09	11,914.69	870.60	8%
#11 State St Campus	13,068.13	15,605.00	2,536.87	19%
#1 Blair Lot	5,016.20	7,404.02	2,387.82	48%
Wilson Lot	5,936.35	5,009.48	(926.87)	-16%
#13 Cap Square No	33,036.61	37,251.36	4,214.76	13%
#6 Gov East	22,079.93	26,363.99	4,284.06	19%
#9 Overture Center	15,329.48	6,561.63	(8,767.85)	-57%
#12 SS Capitol-Monthly (non-LT Lease)	17,130.83	47,293.15	30,162.32	176%
Subtotal-Monthly Permit	122,641.62	157,403.32	34,761.70	28%
#9 Overture Center	8,298.98	14,941.71	6,642.74	80%
#12 SS Cap-Long Term Lease	4,968.64		(4,968.64)	-100%
Subtotal-Long Term Parking Leases	13,267.62	14,941.71	1,674.10	13%
Total-Monthly Parking and Long-Term Agreements	135,909.23	172,345.03	36,435.80	27%
Miscellaneous Revenue				
Operating Lease Payments	-			
Property Sales	-			
Other	302.25	54.00	(248.25)	-82%
Subtotal-Miscellaneous Revenue	302.25	54.00	(248.25)	-82%
Summary-RP3 & Miscellaneous Revenue	2,650.66	2,026.56	(624.10)	-24%
GRAND TOTALS	1,024,479.74	1,000,255.64	(27,022.88)	-3%

**City of Madison Parking Utility
Revenue(a) for the Months of February, 2014 and 2015(c)**

Available Spaces (y)	Facility	Spaces (z)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)	
		Feb-14	Feb-15	Feb-14	Feb-15	Feb-14	Feb-15	Feb-14	Feb-15	Feb-14	Feb-15
Metered Lots	13 Blair Lot	13	13	24	24	0%	--	386.31	\$ 450.02	\$ 1.24	\$ 1.44
	19 Lot 88 (Municipal Building)	17	17	24	24	53%	88%	682.58	\$ 673.62	\$ 1.67	\$ 1.65
	153 Brayton Lot Paystations	154	155	24	24	82%	83%	31,408.35	\$ 34,480.17	\$ 8.50	\$ 9.27
	Brayton Lot Meters	0	--	24	24	0%	--	-	\$ -	\$ -	\$ -
	53 Buckeye Lot Multi-Sp (f)	55	55	24	24	31%	35%	13,366.37	\$ 12,702.30	\$ 10.13	\$ 9.62
	Evergreen Lot	23	--	24	24	30%		3,687.65	\$ -	\$ 6.68	\$ -
	23 Evergreen Lot Multi-Sp	0	23	0	24		54%	-	\$ 2,798.78	\$ -	\$ 5.07
	19 Wingra Lot	19	19	24	24	0%	5%	730.29	\$ 724.49	\$ 1.60	\$ 1.59
	36 SS Capitol	36	36	24	24	31%	15%	3,470.40	\$ 3,464.42	\$ 4.02	\$ 4.01
	45 Cycles	42	45	24	24	--	--	-	\$ 4,179.92	\$ -	\$ 3.87
Cashiered	314 Capitol Square N (c)	356	314	28	28	79%	86%	69,443.15	\$ 64,108.97	\$ 6.97	\$ 7.29
	376 Gov East (c)	394	376	28	28	85%	90%	131,899.45	\$ 126,908.58	\$ 11.96	\$ 12.05
	414 Overture Ctr (c)	328	414	28	28	79%	89%	93,262.75	\$ 86,259.48	\$ 10.15	\$ 7.44
	530 SS Campus-Frances (c) (SS Campus Combined Total)	972	964	28	28	64%	63%	220,992.00	\$ 205,653.27	\$ 8.12	\$ 7.62
	434 SS Campus-Lake (c)		434					175,091.10	\$ 164,912.18		
538 State St Capitol (c)	605	532	28	28	48%	59%	136,839.79	\$ 119,351.89	\$ 8.08	\$ 8.01	
Monthl	83 State St Campus Monthly (b) (d)	71	14	20	20	64%	23%	14,797.83	\$ 15,605.00	\$ 10.42	\$ 55.73
	44 Blair Lot Monthly (b) (h)	48	48	20	20	95%	96%	5,309.50	\$ 7,404.02	\$ 5.59	\$ 7.71
	92 Brayton Lot Monthly	95	69	20	20	65%	82%	12,686.55	\$ 11,914.69	\$ 6.71	\$ 8.63
	50 Wilson Lot Monthly (b) (h)	48	45	20	20	96%	92%	5,870.00	\$ 5,009.48	\$ 6.11	\$ 5.57
	288 Capitol Square N Monthly (b) (d)	249	207	20	20	84%	74%	34,270.31	\$ 37,251.36	\$ 6.88	\$ 9.00
	135 Gov East Monthly (b) (d)	109	108	20	20	87%	82%	20,860.46	\$ 26,363.99	\$ 9.57	\$ 12.21
	193 Overture Ctr Monthly (b) (d)	246	118	20	20	83%	74%	25,201.90	\$ 21,503.34	\$ 5.12	\$ 9.11
	192 SS Capitol Monthly (b) (d)	149	72	20	20	54%	47%	21,972.64	\$ 47,293.15	\$ 7.40	\$ 32.84
On-Street Metered	168 Campus Collection Area (e)	158	178	24	24	51%	57%	21,270.86	\$ 19,652.50	\$ 5.61	\$ 4.60
	25 Capitol Square Collection Area (e)	25	25	24	24	83%	83%	4,466.16	\$ 4,765.90	\$ 7.44	\$ 7.94
	94 CCB Collection Area (e)	101	94	24	24	66%	63%	13,910.64	\$ 13,423.20	\$ 5.74	\$ 5.95
	96 E Washington Collection Area (e)	97	96	24	24	25%	35%	4,441.33	\$ 4,738.78	\$ 1.91	\$ 2.06
	72 GEF Collection Area (e)	95	72	24	24	64%	73%	11,531.73	\$ 9,365.80	\$ 5.06	\$ 5.42
	97 MATC Collection Area (e)	100	102	24	24	44%	53%	10,125.04	\$ 11,400.67	\$ 4.22	\$ 4.66
	127 Meriter Collection Area (e)	145	127	24	24	43%	65%	13,011.70	\$ 10,992.53	\$ 3.74	\$ 3.61
	105 MMB Collection Area (e)	112	105	24	24	88%	73%	14,236.58	\$ 13,669.95	\$ 5.30	\$ 5.42
	123 Monroe Collection Area (e)	125	123	24	24	0%	--	9,677.69	\$ 8,591.51	\$ 3.23	\$ 2.91
	43 Schenks Collection Area (e)	44	18	24	24	0%	--	1,285.28	\$ 1,681.16	\$ 1.22	\$ 3.89
	123 State St Collection Area (e)	113	123	24	24	50%	53%	11,900.98	\$ 14,542.60	\$ 4.39	\$ 4.93
	197 University Collection Area (e)	202	197	24	24	59%	62%	21,896.09	\$ 23,698.28	\$ 4.52	\$ 5.01
	109 Wilson/Butler Collection Area (e)	133	109	24	24	61%	58%	5,661.81	\$ 6,222.82	\$ 1.77	\$ 2.38
	719 On Street Multi-Sp (g)	676	725	24	24	43%	45%	1,244.42	\$ 4,070.13	\$ 0.08	\$ 0.23
	Subtotal - Route Revenue	1,450	1,369	24	24	--	--	144,660.31	\$ 146,815.83	\$ 4.16	\$ 4.47
Meter-Related Constrn Rev							10,516.00	\$ 17,312.31			
Total On-St Meter Revenue							155,176.31	\$ 164,128.14			
Miscellaneous							2,248.90	\$ 2,026.56			
Total (a)	5,478	5,013					1,004,563.49	\$ 1,000,255.64			
								\$ (4,307.85)			

Footnotes:

- (a) Excludes interest on investments
- (b) Most of these spaces are available to the public on nights and weekends.
- (c) Garage cashiered occupancies are based on data collected from the Zeag system for the peak weekday hours of 10AM-2PM.
- (d) Garage monthly occupancies are based on data collected from the Zeag system for the maximum number of permit parkers at any time of a day. Prior to 2013, monthly occupancy data was based on the assumption that monthly parkers had 100% occupancies.
- (e) Occupancies are based on monthly observational surveys performed on a single day, as well as Metric/Aslan system data.
- (f) Buckeye Lot Multi-Space occupancies are based on Metric/Aslan data.
- (g) Multi-space occupancy rates are not comparable to occupancy rates for metered collection routes because of differing data collection methodologies.
- (h) Blair and Wilson Lot Monthly Parker occupancy is not based on actual use; it is based on the total permits in use divided by the total available permits .
- (y) Maximum available revenue producing spaces.
- (z) Average available revenue producing spaces (excluding spaces that are out of service).
- (zz) As of 01/2015, Brayton Lot monthly occupancy is based on Zeag counts , rather than a once a month visual survey

Available Spaces indicates the total number of revenue producing spaces for each category that exist in the parking system. For example, Gov East has in Jan 2013 425 Cashiered spaces and 76 monthly spaces for a total of 511. Generally, the cashiered spaces will fluctuate over time based on the number of monthly parkers and out-of-service spaces. The distribution of cashiered and monthly spaces represents a snapshot of the system. Another change from previous years involves occupancy rates for monthly parkers, in the garages. These rates are now based on actual daily zeag counts, as the cashiered occupancy data have been for a number of years.

City of Madison Parking Utility YTD Revenue Total/Occupancy Average -- THRU FEB 2014 vs 2015

Available Spaces (y)	Facility	Spaces (z)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)	
		YTD-14	YTD-15	YTD-14	YTD-15	YTD-14	YTD-15	YTD-14	YTD-15	YTD-14	YTD-15
Metered Lots	13 Blair Lot	13	13	49	49	--	--	\$ 800.67	\$ 803.29	\$ 1.26	\$ 1.26
	19 Lot 88 (Municipal Building)	17	17	49	49	53%	76%	\$ 1,284.93	\$ 1,247.76	\$ 1.54	\$ 1.50
	153 Brayton Lot Paystations	154	155	49	49	77%	78%	\$ 60,652.85	\$ 60,579.22	\$ 8.04	\$ 7.98
	Brayton Lot Meters	0	0			--	--	\$ 732.51	\$ -	\$ -	\$ -
	53 Buckeye Lot Multi-Sp (f)	54	54	49	49	31%	33%	\$ 25,968.97	\$ 25,293.68	\$ 9.81	\$ 9.56
	Evergreen Lot	23	0	49	49	43%	0%	\$ 7,323.93	\$ -	\$ 6.50	\$ -
	23 Evergreen Lot Multi-Space	0	23	25	49	0%	52%	\$ -	\$ 5,341.04	\$ -	\$ 4.74
	19 Wingra Lot	19	19	49	49	--	--	\$ 1,271.62	\$ 1,158.13	\$ 1.37	\$ 1.24
36 SS Capitol	36	36	49	49	26%	13%	\$ 6,176.41	\$ 6,318.77	\$ 3.50	\$ 3.58	
45 Cycles	43	44	49	49	--	--	\$ -	\$ 4,179.92	\$ -	\$ 1.94	
Cashiered	316 Capitol Square N (c)	343	318	59	59	74%	83%	\$ 133,784.08	\$ 117,516.75	\$ 6.61	\$ 6.26
	378 Gov East (c)	385	378	59	59	80%	86%	\$ 257,010.32	\$ 242,228.21	\$ 11.31	\$ 10.86
	402 Overture Ctr (c)	315	399	59	59	74%	85%	\$ 177,744.15	\$ 169,326.36	\$ 9.56	\$ 7.19
	530 SS Campus-Frances (c) (SS Campus Combined Total)	944	966	59	59	55%	56%	\$ 396,748.31	\$ 368,365.84	\$ 7.12	\$ 6.46
	438 SS Campus-Lake (c)							\$ 310,823.47	\$ 291,665.35		
553 State St Capitol (c)	594	553	59	59	46%	55%	\$ 251,172.89	\$ 212,872.98	\$ 7.17	\$ 6.52	
Monthly	80 State St Campus Monthly (b) (d)	66	12	41	41	55%	23%	\$ 28,821.21	\$ 29,498.22	\$ 10.65	\$ 59.96
	44 Blair Lot Monthly (b) (h)	49	46	41	41	98%	97%	\$ 10,785.10	\$ 12,337.67	\$ 5.37	\$ 6.54
	92 Brayton Lot Monthly	95	69	41	41	66%	82%	\$ 26,001.55	\$ 23,571.44	\$ 6.68	\$ 8.33
	50 Wilson Lot Monthly (b) (h)	48	48	41	41	96%	92%	\$ 11,325.00	\$ 9,068.48	\$ 5.75	\$ 4.61
	287 Capitol Square N Monthly (b) (d)	247	196	41	41	77%	72%	\$ 67,705.27	\$ 76,046.03	\$ 6.69	\$ 9.46
	134 Gov East Monthly (b) (d)	104	100	41	41	81%	78%	\$ 42,012.72	\$ 50,265.72	\$ 9.85	\$ 12.26
	206 Overture Ctr Monthly (b) (d)	248	115	41	41	74%	70%	\$ 65,635.28	\$ 62,663.09	\$ 6.46	\$ 13.29
	203 SS Capitol Monthly (b) (d)	158	69	41	41	50%	47%	\$ 46,448.00	\$ 73,184.07	\$ 7.17	\$ 25.87
On-Street Metered	168 Campus Collection Area (e)	159	173	49	49	56%	53%	\$ 41,173.70	\$ 39,647.61	\$ 5.28	\$ 4.68
	25 Capitol Square Collection Area (e)	25	25	49	49	70%	76%	\$ 9,552.73	\$ 9,672.12	\$ 7.80	\$ 7.90
	94 CCB Collection Area (e)	101	94	49	49	66%	71%	\$ 27,581.54	\$ 25,953.69	\$ 5.57	\$ 5.63
	96 E Washington Collection Area (e)	97	96	49	49	32%	37%	\$ 9,431.10	\$ 9,936.28	\$ 1.98	\$ 2.11
	72 GEF Collection Area (e)	95	72	49	49	65%	71%	\$ 23,419.06	\$ 18,320.56	\$ 5.03	\$ 5.19
	97 MATC Collection Area (e)	100	100	49	49	55%	48%	\$ 20,145.66	\$ 22,601.71	\$ 4.11	\$ 4.61
	127 Meriter Collection Area (e)	145	127	49	49	48%	55%	\$ 25,153.74	\$ 23,519.65	\$ 3.54	\$ 3.78
	105 MMB Collection Area (e)	112	105	49	49	90%	77%	\$ 29,893.20	\$ 27,415.03	\$ 5.45	\$ 5.33
	123 Monroe Collection Area (e)	125	123	49	49	--	--	\$ 19,384.08	\$ 20,182.92	\$ 3.16	\$ 3.35
	43 Schenks Collection Area (e)	44	17	49	49	--	--	\$ 2,414.60	\$ 2,774.36	\$ 1.12	\$ 3.33
	123 State St Collection Area (e)	112	123	49	49	55%	50%	\$ 24,430.58	\$ 28,282.47	\$ 4.45	\$ 4.69
	197 University Collection Area (e)	202	197	49	49	55%	56%	\$ 41,028.57	\$ 43,337.18	\$ 4.15	\$ 4.49
	109 Wilson/Butler Collection Area (e)	133	109	49	49	57%	56%	\$ 10,612.85	\$ 12,998.78	\$ 1.63	\$ 2.43
719 On Street Multi-Sp (g)	677	722	49	49	42%	43%	\$ 2,082.39	\$ 7,626.98	\$ 0.06	\$ 0.22	
	Subtotal - Route Revenue	1,450	1,361	49	49	--	--	\$ 286,303.80	\$ 292,269.34	\$ 4.03	\$ 4.38
	Meter-Related Constrn Rev							\$ 32,643.00	\$ 35,116.14		
	Total On-St Meter Revenue							\$ 318,946.80	\$ 327,385.48		
	Miscellaneous	0	0					\$ 5,336.90	\$ 5,245.67		
	Total (a)	5,405	4,991					\$ 1,943,689.46	\$ 1,884,497.82		

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\$ (59,191.64)

Footnotes:

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 - (h) Blair and Wilson Lot Monthly Parker occupancy is not based on actual use; it is based on the total permits in use divided by the total available permits .
 - (y) Maximum available revenue producing spaces.
 - (z) Average available revenue producing spaces (excluding spaces that are out of service).
 - (**) Evergreen Lot Multispace converted 08/14/2014; occupancy based on metric system data rather than visual survey
- Available Spaces indicates the total number of revenue producing spaces for each category that exist in the parking system. For example, Gov East has in Jan 2013 425 Cashiered spaces and 76 monthly spaces for a total of 511. Generally, the cashiered spaces will fluctuate over time based on the number of monthly parkers and out-of-service spaces. The distribution of cashiered and monthly spaces represents a snapshot of the system. Another change from previous years involves occupancy rates for monthly parkers, in the garages. These rates are now based on actual daily zeag counts, as the cashiered occupancy data have been for a number of years.