

**PARKING UTILITY
OCTOBER 2011 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE**

MMB/GE Parking Garage: Kimley-Horn was selected as the master planner and has been conducting meetings to gather information from stakeholders. The Block 88 team has retained Carl Walker as their parking consultant. They have sent their conceptual structural drawings of the parking facility (both blocks) to their cost analyst. The City has been meeting with Marcus and ULI to discuss financing issues. The Parking Utility has selected Walker Parking Consultants as the owner's representative and an agreement is being signed by the City. This consultant will review the results of both teams from the Parking Utility's perspective.

Multi-space meters: The multi-space meters opened at Buckeye Lot on September 15, 2010. The machines have conducted about 300,000 successful transactions with over 50% charged to credit cards. The average recent cash transaction was \$1.15 and the average credit card transaction was \$2.12. Credit card fees on the multi-space transactions average about \$.16 each. We have installed 37 meters with an additional 16 meters delivered and to be installed/tested soon. Twenty-three additional meters will be installed before winter (weather permitting) bringing the grand total to 76. The remaining 24 meters will be installed in 2012 to complete the contract for 100 meters. The Parking Utility has purchased 8 new rugged enforcement devices which will be tested and put into service soon. The MPD will develop an RFP for the replacement of this entire system.

Revenues (Comptroller's figures) and Occupancies: September revenues were \$53K below the previous year's revenues, mostly in attended structures. Revenues YTD through September were up about \$218K over 2010 levels (2.4%). Occupancies improved or stayed the same YTD at all structures in 2011 vs. 2010. Cap Square North has shown the most growth while Campus the least. Revenues were about 3% over budget through September.

Operating Expenses (Comptroller's figures): Year-to-date expenses through September were \$107K higher than YTD 2010 (1.9%).

Operating Bottom Line: (Comptroller's figures): Modest increases in revenues and relatively smaller increases in expenses have led to an increase in the Utility's operating income (\$110K), or 3% more compared to the first nine months of 2010. This does not include capital expenditures.

Capital Expenses: The Utilities entire financial picture cannot be analyzed without an assessment of capital expenditures. All capital and operating expenses are paid for by the same source – fees paid by customers (plus interest income). Capital expenses are important and costly. Examples from this year include remediation projects on aging structures and the purchase of the State's portion of Brayton Lot (\$1.3M). While these figures are often year-end loaded, we have recorded Capital expenditures of \$2,023,000 in 2011 YTD. It now appears likely that the Utility will spend more money in 2011 than it received in income. The excess funds will come from reserves generated in previous years. This also happened in 2009 when the Utility paid off its debt.

Budget: The executive capital budget was released indicating approval of all submitted capital projects, including an increase to account for an upgrade to the MPD/Parking Utility enforcement handheld devices (\$300,000). The BOE has approved a capital budget amendment similar to last year's that says "The extent to which the new parking facility will be an automated facility will be determined by the Common Council and Transit and Parking Commission."

The BOE has approved Operating Budget amendments as follows:

- The Parking Utility will study the feasibility and efficiency of providing security services at Parking Utility facilities utilizing in-house resources rather than private contracting, and report its findings to the Council and Finance Department no later than June 30, 2012.
- Funding of \$50,000 for signage in the Parking Utility's capital assets budget is to be utilized solely for the improvement of communications to customers, including improvement to signage informing customers when a cashier is available, and not for the purpose of additional automation in parking facilities.

Garage Construction Remediation project: As our parking garages age (average age over 41 years now), we can expect an increasing amount of construction maintenance work to keep the structures serviceable. The work involves removing/replacing concrete/steel as indicated by engineering studies, and updating electrical, plumbing and HVAC systems.

In 2011, we allocated \$709,000 for this work. In 2012, we have requested \$931,000 for this work with about the same amount due in 2013. With an \$11,000,000 annual budget, this has become a very large portion of our expenses.

We are focusing our work on the State Street Capital and Campus (Lake) facilities. Additional deterioration has also been discovered at the Capitol Square North facility, including full depth replacement of a portion of the top level, and replacement of deteriorated concrete and steel bearing haunches. Work is nearly complete, with replacement of the electrical service and distribution panels at this facility the last substantial item of work remaining. We expect completion of this work in late fall. Additional inspection of the Government East garage for remediation work in 2012 is planned this fall. Replacing our aging infrastructure with our current business model remains our biggest challenge.

Partnerships: With our largest lease (65 stalls) terminating at State St Cap garage at the end of November, we have been looking for a replacement. A neighboring entity has expressed interest in some of these stalls and we have 22 customers on the waiting list. Another potential customer moving their business to downtown Madison has been negotiating with us for 35 - 50 stalls at Overture Center Garage. We have settled on most issues including price, and expect to be writing a lease soon for your consideration.

CITY OF MADISON PARKING UTILITY
COMPARISON OF ACTUAL TO BUDGET
For the Nine Months Ending September 30, 2011

Percent of Fiscal Year Completed:			75.0%
	<u>2011</u> <u>BUDGET</u>	<u>ACTUAL</u> <u>YTD</u>	<u>PERCENT</u> <u>OF BUDGET</u>
REVENUES:			
Parking & Other Revenue	\$ 11,301,343	\$ 8,896,409	78.7%
Interest on Investments	200,000	116,481	58.2%
TOTAL REVENUES	<u>\$ 11,501,343</u>	<u>\$ 9,012,890</u>	78.4%
EXPENDITURES:			
Permanent Wages	\$ 3,269,992	\$ 2,150,125	65.8%
Hourly Wages	215,372	145,874	67.7%
Overtime Wages	30,052	15,523	51.7%
Benefits	1,420,083	904,320	63.7%
Total Payroll	<u>4,935,499</u>	<u>3,215,842</u>	65.2%
Purchased Services	1,599,500	723,641	45.2%
Supplies	306,800	169,278	55.2%
Payments to City Depts.	1,116,965	456,631	40.9%
Reimbursement from City Depts.	(101,100)	(884)	0.9%
Debt Service	0	0	0.0%
Payment in Lieu of Taxes	1,188,419	594,209	50.0%
Transfers Out	192,718	3,296	1.7%
Capital Assets	188,788	48,491	25.7%
State & County Sales Tax	<u>627,846</u>	<u>456,791</u>	72.8%
TOTAL EXPENDITURES	<u>\$ 10,055,435</u>	<u>\$ 5,667,295</u>	56.4%
OPERATING INCOME (LOSS)	<u>\$ 1,445,908</u>	<u>\$ 3,345,595</u>	231.4%

CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
For the Nine Months Ending September 30, 2011 and 2010

	Actual 2011	Actual 2010
	<u> </u>	<u> </u>
REVENUES:		
Attended Facilities	\$ 5,923,541	\$ 5,883,747
Metered Facilities	517,594	460,267
Monthly Parking	602,503	566,016
Street Meters	1,399,360	1,366,525
Parking Revenue	<u>8,442,998</u>	<u>8,276,555</u>
Residential Permit Parking	91,219	98,276
Miscellaneous	362,192	257,273
Interest on Investments	<u>116,481</u>	<u>163,154</u>
 TOTAL REVENUES	 <u><u>\$ 9,012,890</u></u>	 <u><u>\$ 8,795,258</u></u>
 EXPENDITURES:		
Permanent Wages	\$ 2,150,125	\$ 2,155,487
Hourly Wages	145,874	168,194
Overtime Wages	15,523	12,048
Benefits	904,320	872,145
Total Payroll	<u>3,215,842</u>	<u>3,207,874</u>
 Purchased Services	 723,641	 637,258
Supplies	169,278	159,486
Payments to City Depts.	456,631	475,525
Reimbursement from City Depts.	(884)	(891)
Debt Service	0	0
Payment in Lieu of Taxes	594,209	572,400
Transfers Out	3,296	0
Capital Assets	48,491	63,732
State & County Sales Tax	<u>456,791</u>	<u>444,519</u>
 TOTAL EXPENDITURES	 <u><u>\$ 5,667,295</u></u>	 <u><u>\$ 5,559,903</u></u>
 OPERATING INCOME (LOSS)	 <u><u>\$ 3,345,595</u></u>	 <u><u>\$ 3,235,355</u></u>

**CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES**

For the Month of September, 2011 and 2010

	Actual 2011	Actual 2010
REVENUES		
Attended Facilities	\$ 700,068	\$ 753,643
Metered Facilities	57,402	56,349
Monthly Parking	68,764	52,332
Street Meters	165,438	166,277
Parking Revenue	991,672	1,028,601
Residential Permit Parking	18,166	20,117
Miscellaneous	26,732	29,042
Interest on Investments	17,100	28,651
TOTAL REVENUES	\$ 1,053,670	\$ 1,106,411
EXPENDITURES:		
Permanent Wages	\$ 235,048	\$ 236,959
Hourly Wages	19,176	17,302
Overtime Wages	1,893	686
Benefits	100,215	99,032
Total Payroll	356,332	353,979
Purchased Services	66,850	69,563
Supplies	27,792	17,649
Payments to City Depts.	10,796	6,203
Reimbursement from City Depts.	(154)	0
Debt Service	0	0
Payment in Lieu of Taxes	0	0
Transfers Out	3,296	0
Capital Assets	4,180	0
State & County Sales Tax	53,569	55,568
TOTAL EXPENDITURES	\$ 522,661	\$ 502,962
OPERATING INCOME (LOSS)	\$ 531,009	\$ 603,449

2011 REVENUES -- BUDGET VS ACTUAL					
Year-to-Date 2011- Through SEP					
Year-to-Date 2011- Through SEP		Budget	Actual	Amount	%
### = TPC Map Reference)					
Permits					
RP3 (Residential Parking Permits)		98,008.39	91,219.00	(6,789.39)	(6.93)
Motorcycle Permits		2,008.74	1,401.00	(607.74)	(30.25)
Residential Street Construction Permits		-	-	-	n/a
Total-Permits		100,017.13	92,620.00	(7,397.13)	(7.40)
Awards and Damages		-	1,510.15	1,510.15	n/a
Advertising Revenue		-	-	-	n/a
Cashiered Revenue					
All Cashiered Ramps		-	-	-	
#4 Cap Sq North		567,908.55	709,626.36	141,717.81	24.95
#6 Gov East		1,104,167.61	1,192,647.54	88,479.93	8.01
#9 Overture Center		565,477.06	632,164.44	66,687.38	11.79
#11 SS Campus-Frances		818,410.72	635,492.80	(182,917.92)	(22.35)
#11 SS Campus-Lake		1,494,125.99	1,640,351.41	146,225.42	9.79
#12 SS Capitol		1,185,929.37	1,106,579.20	(79,350.17)	(6.69)
Total-Cashiered Revenue		5,736,019.30	5,916,861.76	180,842.46	3.15
Meters-Off-Street (non-motorcycle)					
#1 Blair Lot		4,753.82	3,868.44	(885.38)	(18.62)
#7 Lot 88 (Munic Bldg)		8,402.00	9,184.14	782.14	9.31
#2 Brayton Lot-Machine		292,458.03	291,769.54	(688.49)	(0.24)
#2 Brayton Lot-Meters		2,459.62	2,094.52	(365.10)	(14.84)
#3 Buckeye/Lot 58		110,831.11	-	(110,831.11)	(100.00)
#3 Buckeye/Lot 58 Multi-Space		-	158,990.31	158,990.31	n/a
Evergreen Lot		25,075.41	26,968.51	1,893.10	7.55
Wingra Lot		5,207.11	5,251.44	44.33	0.85
#12 SS Capitol		23,530.58	27,788.92	4,258.34	18.10
Subtotal-Off-Street Meters (non-motorc		472,717.68	525,915.82	53,198.14	11.25
Off-Street Meters (motorcycles)					
ALL Cycles		1,986.23	1,601.80	(384.43)	(19.35)
Total-Off-Street Meters (All)		474,703.91	527,517.62	52,813.71	11.13
Meters-On-Street					
On Street Multi-Space		-	2,199.67	2,199.67	n/a
Capitol Square Meters		38,784.67	38,191.14	(593.53)	(1.53)
Capitol Square Multi-Space		-	969.80	969.80	n/a
Campus Area		208,020.08	176,404.48	(31,615.60)	(15.20)
Campus Area Multi-Space		13,325.64	27,097.45	13,771.81	103.35
CCB Area		141,000.91	107,345.10	(33,655.81)	(23.87)
CCB Area Multi-Space		-	30,692.59	30,692.59	n/a
East Washington Area		56,991.08	59,003.84	2,012.76	3.53
East Washington Area Multi-Spa		-	66.75	66.75	n/a
GEF Area		98,787.43	67,155.10	(31,632.33)	(32.02)
GEF Area Multi-Space		-	36,728.43	36,728.43	n/a
MATC Area		87,644.44	52,729.10	(34,915.34)	(39.84)
MATC Area Multi-Space		-	53,881.88	53,881.88	n/a
Meriter Area		110,096.05	112,328.00	2,231.95	2.03
Meriter Area Multi-Space		-	-	-	n/a
MMB Area		141,096.92	88,070.89	(53,026.03)	(37.59)
MMB Area Multi-Space		-	52,480.28	52,480.28	n/a
Monroe Area		80,331.46	83,762.60	3,431.14	4.27
Schenks Area		19,085.44	18,883.39	(202.05)	(1.06)
State St Area		117,477.94	100,714.34	(16,763.60)	(14.27)
State St Area Multi-Space		-	5,543.10	5,543.10	n/a
University Area		209,780.29	214,740.42	4,960.13	2.36
University Area Multi-Space		-	-	-	n/a
Wilson/Butler Area		74,021.79	67,757.14	(6,264.65)	(8.46)
Wilson/Butler Area Multi-Space		-	-	-	n/a
Subtotal-On-Street Meters		1,396,444.14	1,396,745.49	301.35	0.02
On-Street Construction-Related Meter Revenue					
Contractor Permits		55,042.98	52,894.00	(2,148.98)	(3.90)
Meter Hoods		96,260.59	120,047.30	23,786.71	24.71
Construction Meter Removal		19,014.01	-	(19,014.01)	(100.00)
Subtotal-Construction Related Revenue		170,317.58	172,941.30	2,623.72	1.54
Totals-On-Street Meters		1,566,761.72	1,569,686.79	2,925.07	0.19
Monthly Permit & Long-Term Parking Leases					
Brayton Lot		-	42,384.08	42,384.08	n/a
Livingston Lot		-	-	-	n/a
#1 Blair Lot		45,999.00	41,090.04	(4,908.96)	(10.67)
Wilson Lot		55,548.00	53,510.26	(2,037.74)	(3.67)
#13 Cap Square North		166,311.00	164,031.90	(2,279.10)	(1.37)
#6 Gov East		139,480.00	145,432.85	5,952.85	4.27
#9 Overture Center		52,921.95	44,771.86	(8,150.09)	(15.40)
#12 SS Capitol-Monthly (non-LT Lea		96,624.00	111,281.97	14,657.97	15.17
		556,883.95	602,502.96	45,619.01	8.19
Overture Center (#9)		43,800.75	45,120.75	1,320.00	
SS Cap-Long Term Lease		72,900.00	69,683.75	(3,216.25)	(4.41)
Subtotal-Long-Term Parking Leases		116,700.75	114,804.50	(1,896.25)	(1.62)
Total-Monthly Permit & Long-Term Parking L		673,584.70	717,307.46	43,722.76	6.49
Miscellaneous Revenue					
Operating Lease Payments		1,655.42	2,117.18	461.76	27.89
Property Sales		-	-	-	n/a
Other (Includes 79475 txfer in from Inte		4,100.04	57,921.34	53,821.30	1,312.70
Subtotal-Miscellaneous		5,755.46	60,038.52	54,283.06	943.16
Summary - RP3 and Misc Revenue (incl's Cycle		105,772.59	154,168.67	48,396.08	45.75
TOTALS		8,556,842.22	8,885,542.30	328,700.08	3.84

Year-to-Date Revenues >> 2010 vs 2011				
Through SEP		PRE-CLOSING	2011 +/- 2010	
	2010 YTD	2011 YTD	Amount	%
Permits				
RP3 (Residential Parking Permits)	98,276.00	91,219.00	(7,057.00)	(7.18)
Motorcycle Permits	1,418.67	1,401.00	(17.67)	(1.25)
Residential Street Construction Permits	-	-	-	n/a
Total-Permits	99,694.67	92,620.00	(7,074.67)	(7.10)
Awards and Damages	4,178.58	1,510.15	(2,668.43)	(63.86)
Advertising Revenue	-	-	-	n/a
Cashiered Revenue				
All Cashiered Ramps	-	-	-	n/a
#4 Cap Sq North	619,828.36	709,626.36	89,798.00	14.49
#6 Gov East	1,134,977.04	1,192,647.54	57,670.50	5.08
#9 Overture Center	592,193.68	632,164.44	39,970.75	6.75
#11 SS Campus-Frances	611,299.60	635,492.80	24,193.20	3.96
#11 SS Campus-Lake	1,737,496.40	1,640,351.41	(97,144.99)	(5.59)
#12 SS Capitol	1,180,205.28	1,106,579.20	(73,626.07)	(6.24)
Total-Cashiered Revenue	5,876,000.37	5,916,861.76	40,861.39	0.70
Off-Street Meters (non-motorcycle)				
#1 Blair Lot	4,560.24	3,868.44	(691.80)	(15.17)
#7 Lot 88 (Munic Bldg)	7,761.18	9,184.14	1,422.96	18.33
#2 Brayton Lot-Machine	295,460.34	291,769.54	(3,690.80)	(1.25)
#2 Brayton Lot-Meters	2,057.03	2,094.52	37.49	1.82
#3 Buckeye/Lot 58	101,723.41	-	(101,723.41)	(100.00)
#3 Buckeye/Lot 58 Multi-Space	6,690.67	158,990.31	152,299.64	2,276.30
Evergreen Lot	26,808.39	26,968.51	160.12	0.60
Wingra Lot	5,162.59	5,251.44	88.85	1.72
#12 SS Capitol	15,870.95	27,788.92	11,917.97	75.09
Subtotal-Off-Street Meters (non motorcycle)	466,094.80	525,915.82	59,821.02	12.83
Off-Street Meters (motorcycles)				
All Cycles	1,767.13	1,601.80	(165.33)	(9.36)
Total-Off-Street Meters (All)	467,861.93	527,517.62	59,655.69	12.75
On-Street Meters				
On Street Multi-Space	-	2,199.67	2,199.67	n/a
Capitol Square Meters	38,870.00	38,191.14	(678.86)	(1.75)
Capitol Square Multi-Space	-	969.80	969.80	n/a
Campus Area	177,656.92	176,404.48	(1,252.44)	(0.70)
Campus Area Multi-Space	-	27,097.45	27,097.45	n/a
CCB Area	138,992.10	107,345.10	(31,647.00)	(22.77)
CCB Area Multi-Space	-	30,692.59	30,692.59	n/a
East Washington Area	57,672.37	59,003.84	1,331.47	2.31
East Washington Area Multi-Space	-	66.75	66.75	n/a
GEF Area	95,408.48	67,155.10	(28,253.38)	(29.61)
GEF Area Multi-Space	-	36,728.43	36,728.43	n/a
MATC Area	88,060.78	52,729.10	(35,331.68)	(40.12)
MATC Area Multi-Space	-	53,881.88	53,881.88	n/a
Meriter Area	110,450.90	112,328.00	1,877.10	1.70
Meriter Area Multi-Space	-	-	-	n/a
MMB Area	137,750.92	88,070.89	(49,680.03)	(36.07)
MMB Area Multi-Space	-	52,480.28	52,480.28	n/a
Monroe Area	81,347.13	83,762.60	2,415.47	2.97
Schenks Area	21,722.57	18,883.39	(2,839.18)	(13.07)
State St Area	112,544.05	100,714.34	(11,829.71)	(10.51)
State St Area Multi-Space	-	5,543.10	5,543.10	n/a
University Area	234,079.09	214,740.42	(19,338.67)	(8.26)
University Area Multi-Space	-	-	-	n/a
Wilson/Butler Area	70,167.08	67,757.14	(2,409.94)	(3.43)
Subtotal-On-Street Meters	1,364,722.39	1,396,745.49	32,023.10	2.35
On-Street Construction-Related Meter Revenue				
Contractor Permits	48,735.00	52,894.00	4,159.00	8.53
Meter Hoods	80,501.46	120,047.30	39,545.84	49.12
Construction Meter Removal	-	-	-	n/a
Subtotal-Construction Related Revenue	129,236.46	172,941.30	43,704.84	33.82
Totals-On-Street Meters	1,493,958.85	1,569,686.79	75,727.94	5.07
Monthly Permit & Long-Term Parking Leases				
Brayton Lot	-	42,384.08	42,384.08	n/a
#1 Blair Lot	43,510.36	41,090.04	(2,420.32)	(5.56)
Wilson Lot	52,045.63	53,510.26	1,464.63	2.81
#13 Cap Square No	164,563.55	164,031.90	(531.65)	(0.32)
#6 Gov East	151,806.47	145,432.85	(6,373.62)	(4.20)
#9 Overture Center	53,749.76	44,771.86	(8,977.90)	(16.70)
#12 SS Capitol-Monthly (non-LT Lease)	100,340.08	111,281.97	10,941.89	10.90
Subtotal-Monthly Permit Parking	566,015.85	602,502.96	36,487.11	6.45
Overture Center (#9)	39,346.00	45,120.75	5,774.75	14.68
#12 SS Cap-Long Term Lease	72,900.00	69,683.75	(3,216.25)	(4.41)
Subtotal-Long Term Parking Leases	112,246.00	114,804.50	2,558.50	2.28
Totals-Monthly Permit & Long-Term Leases	678,261.85	717,307.46	39,045.61	5.76
Miscellaneous Revenues				
Operating Lease Payments	2,266.81	2,117.18	(149.63)	(6.60)
Property Sales	75.00	-	(75.00)	(100.00)
Other	7,851.86	57,921.34	50,069.48	637.68
Subtotal-Miscellaneous	10,193.67	60,038.52	49,844.85	488.98
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	114,066.92	154,168.67	40,101.75	35.16
TOTALS	8,630,149.92	8,885,542.30	255,392.38	2.96

2011 REVENUES -- BUDGET VS ACTUAL

September					
Actual +/- Budget					
		Budget	Actual	Amount	%
((# = TPC map reference))					
74000					
	RP3 (Residential Parking Permits)	24,693.61	18,166.00	(6,527.61)	(26.43)
	Motorcycle Permits	-	-	-	
	Residential Street Construction Permits	-	-	-	
		24,693.61	18,166.00	(6,527.61)	(26.43)
75300		-	25.25	25.25	
76710					
	ALL Cashiered Ramps			-	
#4	Cap Sq North	73,604.74	79,755.50	6,150.76	8.36
#6	Gov East	142,764.91	136,880.92	(5,883.99)	(4.12)
#9	Overture Center	64,977.92	70,323.55	5,345.63	8.23
#11	SS Campus-Francis	118,854.10	74,619.56	(44,234.54)	(37.22)
#11	SS Campus-Lake	171,716.60	198,997.29	27,280.69	15.89
#12	SS Capitol	157,026.73	135,455.39	(21,571.34)	(13.74)
		728,945.00	696,032.21	(32,912.79)	(4.52)
76720					
	Blair Lot	956.60	554.82	(401.78)	(42.00)
	Lot 88 (Munic Bldg)	1,144.62	1,121.96	(22.66)	(1.98)
	Brayton Lot-Machine	38,207.86	34,446.96	(3,760.90)	(9.84)
	Brayton Lot-Meters	412.61	508.00	95.39	23.12
	Buckeye/Lot 58	11,249.26	-	(11,249.26)	(100.00)
	Buckeye/Lot 58 Multi-Space		16,748.16	16,748.16	
	Evergreen Lot	2,673.16	2,961.04	287.88	10.77
	Wingra Lot	682.41	758.75	76.34	11.19
	SS Capitol	1,933.54	3,841.09	1,907.55	98.66
		57,260.06	60,940.78	3,680.72	6.43
	All Cycles	447.39	496.03	48.64	10.87
		57,707.45	61,436.81	3,729.36	6.46
76730					
	On Street Multi-Space		-	-	
	Capitol Square Meters	4,038.64	4,264.84	226.20	5.60
	Capitol Square Multi-Space		-	-	
	Campus Area	25,092.42	22,796.63	(2,295.79)	(9.15)
	Campus Area Multi-Space		3,254.71	3,254.71	
	CCB Area	16,369.95	10,791.15	(5,578.80)	(34.08)
	CCB Area Multi-Space		3,547.85	3,547.85	
	East Washington Area	7,423.11	7,440.64	17.53	0.24
	East Washington Area Multi-Space		66.75	66.75	
	GEF Area	11,210.16	8,774.62	(2,435.54)	(21.73)
	GEF Area Multi-Space		3,654.95	3,654.95	
	MATC Area	10,937.89	7,357.99	(3,579.90)	(32.73)
	MATC Area Multi-Space		5,616.92	5,616.92	
	Meriter Area	13,637.21	12,853.43	(783.78)	(5.75)
	Meriter Area Multi-Space		-	-	
	MMB Area	16,328.29	8,909.17	(7,419.12)	(45.44)
	MMB Area Multi-Space		6,685.20	6,685.20	
	Monroe Area	8,019.59	10,288.67	2,269.08	28.29
	Schenks Area	2,236.78	2,787.11	550.33	24.60
	State St Area	13,437.71	11,366.10	(2,071.61)	(15.42)
	State St Area Multi-Space		840.80	840.80	
	University Area	24,701.68	25,386.57	684.89	2.77
	University Area Multi-Space		-	-	
	Wilson/Butler Area	9,953.13	8,820.71	(1,132.42)	(11.38)
	Wilson/Butler Area Multi-Space		-	-	
		163,386.56	165,504.81	2,118.25	1.30
	Contractor Permits	7,200.97	3,542.00	(3,658.97)	(50.81)
	Meter Hoods	7,955.31	9,842.00	1,886.69	23.72
	Construction Meter Removal	2,073.97	-	(2,073.97)	(100.00)
		17,230.25	13,384.00	(3,846.25)	(22.32)
		180,616.81	178,888.81	(1,728.00)	(0.96)
76740/76750					
	Brayton Lot		9,539.95	9,539.95	n/a
76740	Blair Lot (#1)	5,111.00	4,371.76	(739.24)	(14.46)
	Wilson Lot	6,172.00	8,170.00	1,998.00	32.37
	Cap Square No	18,479.00	19,914.53	1,435.53	7.77
	Gov East	13,720.00	13,962.35	242.35	1.77
	Overture Center	5,598.62	4,432.84	(1,165.78)	(20.82)
	SS Capitol-Monthly (non-LT Lease)	10,736.00	8,372.66	(2,363.34)	(22.01)
		59,816.62	68,764.09	8,947.47	14.96
76750	Overture Center (#9)	4866.75	4,866.75	-	-
	SS Cap-Long Term Lease	8,100.00	8,100.00	-	-
		12,966.75	12,966.75	-	-
		72,783.37	81,730.84	8,947.47	12.29
78000					
	Operating Lease Payments	196.57	-	(196.57)	(100.00)
	Property Sales		-	-	
	Other	49.41	356.00	306.59	620.50
		245.98	356.00	110.02	44.73
		24,939.59	18,547.25	(6,392.34)	(25.63)
		1,064,992.22	1,036,635.92	(28,356.30)	(2.66)

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

**Department of Transportation -- Parking Division
Revenue(a) for the Months of September, 2010 and 2011(c)**

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)			
		Sep-10	Sep-11	Sep-10	Sep-11	Sep-10	Sep-11	Sep-10	Sep-11	Sep-10	Sep-11	Sep-10	Sep-11
Metered	Blair Lot (eff Aug 2002)	13	13	25	25	0		\$ 826.14	\$ 554.82	\$ 2.54	\$ 1.71		
	Lot 88 (Munic Building)	17	17	25	25	76%	65%	\$ 1,357.01	\$ 1,121.96	\$ 3.19	\$ 2.64		
	Brayton Lot Paystations	154	154	25	25	79%	65%	\$ 38,368.05	\$ 34,446.96	\$ 9.97	\$ 8.95		
	Brayton Lot Meters	12	12	25	25	75%	33%	\$ 407.13	\$ 508.00	\$ 1.36	\$ 1.69		
	Buckeye Lot	48		25		65%	na	\$ 8,465.31	\$ -	\$ 7.05	\$ -		
	Buckeye Lot Multi-Sp	54	55	25	25	46%	43%	\$ 6,690.67	\$ 16,748.16	\$ 4.96	\$ 12.18		
	Evergreen Lot	23	23	25	25	35%	35%	\$ 2,745.66	\$ 2,961.04	\$ 4.78	\$ 5.15		
	Wingra Lot	19	19	25	25	5%	0%	\$ 728.32	\$ 758.75	\$ 1.53	\$ 1.60		
	SS Capitol	9	19	25	25	56%	47%	\$ 746.71	\$ 3,841.09	\$ 3.32	\$ 8.09		
Cycles	34	46	25	25	0%		\$ 291.09	\$ 496.03	\$ 0.34	\$ 0.43			
Cashiere	Cap Square North	488	463	28	29	80%	79%	\$ 88,454.20	\$ 79,755.50	\$ 6.47	\$ 5.94		
	Gov East	431	431	28	29	73%	73%	\$ 139,981.71	\$ 136,880.92	\$ 11.60	\$ 10.95		
	Overture Center	545	545	28	29	67%	56%	\$ 75,622.32	\$ 70,323.55	\$ 4.96	\$ 4.45		
	SS Campus (Frances) (combined totals)	1,066	994	28	29	61%	69%	\$ 75,777.43	\$ 74,619.56	\$ 9.43	\$ 9.49		
	SS Campus (Lake)							\$ 281,443	\$ 273,617				
	SS Campus (Lake)							\$ 205,665.54	\$ 198,997.29				
State St Capitol	700	669	28	29	68%	57%	\$ 165,475.01	\$ 135,455.39	\$ 8.44	\$ 6.98	Sep-10	Sep-11	
Monthly	Blair Lot Mo'y (eff 8/2002)	44	44	21	22	92%	78%	\$ 5,389.94	\$ 4,371.76	\$ 5.83	\$ 4.52	46	39
	Brayton Lot	0	74	0	22	0%	97%	\$ -	\$ 9,539.95	n/a	\$ 5.86	n/a	47
	Wilson Lot Mo'y	50	50	21	22	86%	95%	\$ 4,982.00	\$ 8,170.00	\$ 4.74	\$ 7.43	43	53
	Cap.Sq. N Mo'y	125	125	21	22	97%	99%	\$ 17,789.11	\$ 19,914.53	\$ 6.78	\$ 7.24	146	149
	Gov East Mo'y	85	85	21	22	73%	73%	\$ 13,599.39	\$ 13,962.35	\$ 7.62	\$ 7.47	73	73
	Overture Ctr Mo'y (b) (e)	80	77	21	22	97%	99%	\$ 9,191.91	\$ 9,299.59	\$ 5.47	\$ 5.49	92	94
	SS Cap. Mo'y (b) (d)	123	119	21	22	100%	99%	\$ 14,346.31	\$ 16,472.66	\$ 5.55	\$ 6.29	134	132
On-Street Metered	Campus Area Route	151	125	25	25	0%	60%	\$ 16,704.29	\$ 22,796.63	\$ 4.42	\$ 7.29	534	586
	Capitol Square (f)	22	11	25	25	38%	47%	\$ 3,403.75	\$ 4,264.84	\$ 6.19	\$ 15.51		52
	CCB Area Route	85	52	25	25	0%	82%	\$ 15,997.02	\$ 10,791.15	\$ 7.53	\$ 8.30		
	East Washington Area Route	96	96	25	25	0%	39%	\$ 8,895.76	\$ 7,440.64	\$ 3.71	\$ 3.10		
	GEF Area Route	56	47	25	25	0%	53%	\$ 11,720.76	\$ 8,774.62	\$ 8.37	\$ 7.47		
	MATC Area Route	91	56	25	25	0%	44%	\$ 13,204.94	\$ 7,357.99	\$ 5.80	\$ 5.26		
	Meriter Area Route	128	130	25	25	0%	65%	\$ 13,752.07	\$ 12,853.43	\$ 4.30	\$ 3.95		
	MMB Area Route	93	57	25	25	0%	61%	\$ 15,731.33	\$ 8,909.17	\$ 6.77	\$ 6.25		
	Monroe Area Route	125	125	25	25	0%		\$ 9,921.43	\$ 10,288.67	\$ 3.17	\$ 3.29		
	Schenks Area Route	79	79	25	25	0%		\$ 2,051.49	\$ 2,787.11	\$ 1.04	\$ 1.41		
	State Street Area Route	100	105	25	25	0%	51%	\$ 14,051.44	\$ 11,366.10	\$ 5.62	\$ 4.33		
	University Area Route	193	116	25	25	0%	70%	\$ 29,707.20	\$ 25,386.57	\$ 6.16	\$ 8.75		
	Wilson/Butler Area Route	110	109	25	25	0%	55%	\$ 9,489.59	\$ 8,820.71	\$ 3.45	\$ 3.24		
	On Street Multi-Sp	-	135	25	25	0%	52%	\$ -	\$ 23,667.18	\$ -	\$ 7.01		
	Subtotal - Route Revenue	1,329	1,243	25	25	--	--	\$ 164,631.07	\$ 165,504.81	\$ 4.96	\$ 5.33		
	Meter-Related Constrn Rev							\$ 15,155.99	\$ 13,384.00				
	Total On-St Meter Revenue							\$ 179,787.06	\$ 178,888.81				
Miscellaneous							\$ 21,036.60	\$ 18,547.25					
Total (a)	5,449	5,277					\$ 1,077,724.62	\$ 1,036,635.92					

Part of the Brayton Lot Paystation revenue decline is due to regular customers choosing to become monthly parkers.

-172

\$ (41,088.70)

Footnotes:

- (a) Excludes interest on investments
- (b) Available to public on nights and weekends.
- (c) All revenue except Cashiered Ramps and Miscellaneous is reported on an accrual basis. (Information for 2007 may have been restated to reflect corrections and/or changes in accounting treatment.) Occupancy information provided effective March 2004; source = monthly occupancy surveys, *except for Cashiered facilities and Brayton Lot* >> source = *Parcs system*. Weekday timeframe = 10 a.m. thru 2 p.m ("peak" occupancy).
- (d) Monthly information for the State Street Capitol Ramp *includes* the 60 long-term lease parkers (Physicians Plus/North Square Associates).
- (e) Monthly information for the Overture Center ramp *includes* the 45 long-term lease parkers (West Washington Associates -- able to lease up to 60 spaces).
- (f) Due to the small number of meters around the Capitol Square, monthly surveys are not done. However, \$3,700 of revenue would support any occupancy rate of about 58% (24 meters x 24 days x 9 hrs/day x \$1.25/hour x 58% rate = \$3,810).

Spaces out of service: 128 Cashiered
 18 On-Street Meters
 146

Department of Transportation -- Parking Division

YTD Revenue/Statistics (Averages) -- THRU SEP 2010 vs 2011

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)			
		YTD-10	YTD-11	YTD-10	YTD-11	YTD-10	YTD-11	YTD-10	YTD-11	YTD-10	YTD-11	YTD-10	YTD-11
METERED LOTS	Blair Lot (eff Aug 2002)	13	13	229	231	--	--	\$ 4,560.24	\$ 3,868.44	\$ 1.53	\$ 1.29		
	Lot 88 (Munic Building)	17	17	229	231	79%	65%	\$ 7,761.18	\$ 9,184.14	\$ 1.99	\$ 2.28		
	Brayton Lot Paystations	154	154	229	231	87%	73%	\$ 295,460.34	\$ 291,769.54	\$ 8.38	\$ 8.20		
	Brayton Lot Meters	12	12	229	231	40%	29%	\$ 2,057.03	\$ 2,094.52	\$ 0.75	\$ 0.76		
	Buckeye Lot	50	0	229	0	56%	0%	\$ 101,723.41	\$ -	\$ 8.90	\$ -		
	Buckeye Lot Multi-Sp		55	25	231		40%	\$ 6,690.67	\$ 158,990.31	-	\$ 12.51		
	Evergreen Lot	23	23	229	231	--	24%	\$ 26,808.39	\$ 26,968.51	\$ 5.09	\$ 5.08		
	Wingra Lot	19	19	229	231	--	7%	\$ 5,162.59	\$ 5,251.44	\$ 1.19	\$ 1.20		
	SS Capitol	12	19	229	231	30%	43%	\$ 15,870.95	\$ 27,788.92	\$ 6.00	\$ 6.33		
Cycles	36	46	152	153	--		\$ 1,767.13	\$ 1,601.80	\$ 0.33	\$ 0.23			
CASHIERED	Cap Square North	488	484	268	268	76%	83%	\$ 619,828.36	\$ 709,626.36	\$ 4.74	\$ 5.47		
	Gov East	431	430	268	268	75%	77%	\$ 1,134,977.04	\$ 1,192,647.54	\$ 9.83	\$ 10.34		
	Overture Center	549	545	268	268	52%	56%	\$ 592,193.68	\$ 632,164.44	\$ 4.02	\$ 4.33		
	SS Campus (Frances) (combined totals)	1066	1034	268	268	57%	57%	\$ 2,348,796.00	\$ 2,031,313.89	\$ 8.22	\$ 8.22		
	SS Campus (Lake)							\$ 1,737,496.40	\$ 1,640,351.41				
State St Capitol	699	666	268	268	50%	51%	\$ 1,180,205.28	\$ 1,106,579.20	\$ 6.30	\$ 6.20			
MONTHLY	Blair Lot Mo'y (eff 8/2002)	44	44	191	193	96%	93%	\$ 43,510.36	\$ 41,090.04	\$ 5.18	\$ 4.84	47	46
	Brayton Lot	0	59	0	88	0%	69%	\$ -	\$ 42,384.08	n/a	\$ 8.14	0	48
	Wilson Lot Mo'y	50	50	191	193	95%	96%	\$ 52,045.63	\$ 53,510.26	\$ 5.47	\$ 5.55	49	53
	Cap.Sq. N Mo'y	125	125	191	193	99%	99%	\$ 164,563.55	\$ 164,031.90	\$ 6.89	\$ 6.80	146	148
	Gov East Mo'y	85	85	191	193	94%	87%	\$ 151,806.47	\$ 145,432.85	\$ 9.35	\$ 8.87	88	87
	Overture Ctr Mo'y (b) (e)	79	77	191	193	99%	99%	\$ 93,095.76	\$ 89,892.61	\$ 6.14	\$ 6.05	92	94
	SS Cap. Mo'y (b) (d)	122	119	191	193	100%	100%	\$ 173,240.08	\$ 180,965.72	\$ 7.43	\$ 7.88	134	134
ON - STREET METERS	Campus Area Route	165	150	229	231	53%	71%	\$ 177,656.92	\$ 176,404.48	\$ 4.71	\$ 5.10	555	609
	Capitol Square (f)	18	23	229	231	47%	46%	\$ 38,870.00	\$ 38,191.14	\$ 9.55	\$ 7.05		54
	CCB Area Route	90	77	229	231	65%	75%	\$ 138,992.10	\$ 107,345.10	\$ 6.73	\$ 6.04		
	East Washington Area Route	96	91	229	231	38%	44%	\$ 57,672.37	\$ 59,003.84	\$ 2.63	\$ 2.80		
	GEF Area Route	62	64	229	231	62%	66%	\$ 95,408.48	\$ 67,155.10	\$ 6.71	\$ 4.56		
	MATC Area Route	98	53	229	231	38%	53%	\$ 88,060.78	\$ 52,729.10	\$ 3.94	\$ 4.31		
	Meriter Area Route	128	131	229	231	43%	55%	\$ 110,450.90	\$ 112,328.00	\$ 3.76	\$ 3.72		
	MMB Area Route	99	69	229	231	70%	81%	\$ 137,750.92	\$ 88,070.89	\$ 6.05	\$ 5.53		
	Monroe Area Route	125	125	229	231	0%		\$ 81,347.13	\$ 83,762.60	\$ 2.85	\$ 2.90		
	Schens Area Route	79	79	229	231	0%		\$ 21,722.57	\$ 18,883.39	\$ 1.20	\$ 1.03		
	State Street Area Route	97	98	229	231	51%	52%	\$ 112,544.05	\$ 100,714.34	\$ 5.06	\$ 4.43		
	University Area Route	193	174	229	231	54%	66%	\$ 234,079.09	\$ 214,740.42	\$ 5.29	\$ 5.33		
	Wilson/Butler Area Route	110	110	229	231	55%	61%	\$ 70,167.08	\$ 67,757.14	\$ 2.79	\$ 2.67		
	On Street Multi-Sp		135	50	231	0%	49%	\$ -	\$ 209,659.95	\$ -	\$ 6.74		
	Subtotal - Route Revenue	1,359	1,379	178	207	--	--	\$ 1,364,722.39	\$ 1,396,745.49	\$ 5.64	\$ 4.89		
	Meter-Related Constrn Rev							\$ 129,236.46	\$ 172,941.30				
Total On-St Meter Revenue							\$ 1,493,958.85	\$ 1,569,686.79					
Miscellaneous	0	0					\$ 114,066.92	\$ 154,168.67					
Total (a)	5,432	5,456					\$ 8,630,149.92	\$ 8,885,542.30					

23

\$ 255,392.38

Footnotes:

- (a) Excludes interest on investments
 - (b) Available to public on nights and weekends.
 - (c) All revenue except Cashiered Ramps and Miscellaneous is reported on an accrual basis. Occupancy information provided effective March 2004; source = monthly occupancy surveys, *except for Cashiered facilities and Brayton Lot >> source = Parc system*. Weekday timeframe = 10 a.m. thru 2 p.m.
NOTE: All Occupancy information reflects the **report month**, *not* YTD average occupancy, to better present 'before-and-after rate increases' data.
 - (d) Monthly information for the State Street Capitol Ramp *includes* the 60 long-term lease parkers (Physicians Plus/North Square Associates).
 - (e) Monthly information for the Overture Center ramp *includes* the 45 long-term lease parkers (West Washington Associates -- able to lease up to 60 spaces).
 - (f) Due to the small number of meters around the Capitol Square, monthly surveys are not done. However, we compute *estimated* occupancy via the following equation: YTD Revenue / # of Mtrs in Service / # of Rev-Generating Days / 9 hrs/day / \$1.25/hour (or \$1.50/hr after July 15)
- n/a Not computed -- collection schedules are too varied to yield reliable information.