

Traffic Engineering and Parking Divisions

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November 2, 2005

To:

City Transit and Parking Commission

From:

Jo Easland, Parking Analyst

Subject:

September 2005 Revenue Report, Key Statistics and October Activity Report

SEPTEMBER AND YEAR-TO-DATE REVENUES

	Prior Yr Comp'n	Actuals +/- Budget Comparison								
	YTD Sept '05 +/- '04	September	YTD							
	Amount %	Amount %	Amount %							
Cashiered Parking Facilities	\$ (83,500) (1.8)	\$ (30,800) (5.6)	\$ + 59,780 + 1.4							
Off-Street Meters (Lots & Ramps)	+ 2,490 + .7	(780) (1.7)	+ 22,580 + 6.3							
On-Street Meters	(9,360) (.9)	(2,370) (1.9)	(29,010) (2.7)							
Constr'n Rev – On-Str Meters	<u>(17,700)</u> (10.8)	<u>+ 5,440</u> + 34.1	+ 26,050 +21.7							
Subtotal - On-Street Meter Rev	(27,060) (2.2)	+ 3,070 + 2.2	(2,960) (.3)							
Monthly Parking (incl. LT Leases)	+ 69,730 + 15.4	+ 380 + .7	(3,900) (.7)							
RP3 and Miscellaneous Rev	(7,670) (6.7)	(5,890) (18.2)	(47,840) (30.9)							
Totals	<u>\$ (46,010)</u> (.7)	<u>\$ (34,020)</u> (4.1)	\$ + 27,660 + .4							

Highlights/Remarks: (number references refer to the attached map)

- <u>Cashiered Revenue</u>: The -\$83,500 variance from YTD 2004 (left column) is primarily due to declines at the Overture (-\$42,230) and State Street Capitol ramps (-\$39,190). Special event revenue is up for both facilities due to the Overture Hall -- +\$2,700 and +\$23,390, respectively. However, "regular" revenue is down about -\$45,680 and -\$62,010 respectively. We presume these declines are primarily due to the combination of two fewer revenue-generating days (vs 2004) and Phase II construction in the 200 block of State Street. (At the Overture Center ramp, there might have also been a shift of some parkers from cashiered to monthly/long-term parking.)

The +\$59,780 variance (right column) appears to be primarily due to a slightly low budget projection for the Government East Ramp.

- Monthly Parking (incl. LT Leases): Most of the +\$69,730 variance from YTD 2004 (left column) is due to "new" monthly and long-term lease parking, +50 and +45 spaces respectively. (The monthly spaces were approved by the TPC last August, and the long-term lease agreement with West Washington Associates for up to 60 spaces became effective March 1, 2005.)
- On-Street Meters. As mentioned in prior reports, the -\$47,840 variance from YTD 2005 Budget (right column) is primarily due to the delay in putting the Capitol Square meters into operation (May rather than January), combined with lower than anticipated usage levels. Specifically, we estimate this item will come in at about \$18,000 for the year (about \$32,00 under budget).

OCCUPANY STATISTICS (ALL RAMPS AND THE BRAYTON LOT)

er.	Ave	erage		Avg#c	of	#	of	# of l	Eve/
Ramp - Max # Cash'd	Weekd	ay Occ'y	Weel	kday Pa	arkers	Weeko	lay Hours	Weeke	nd Hrs
Spaces Available	(10 am	– 2 pm)	at P	eak(a)	Оссу	@ +90	% Оссу	@ +90	% Оссу
			2 01		2005				0 05
	Sep 04	Sep 05	Sep 04	Sep 05	+/- '04		Sep 05	Sep 04	Sep 05
		٠			*	(daily	avgs)	(month	ly totais)
Cap Sq No - 481 <i>(c)</i>	69%	69%	339	345	+ 6	0.0	0.3	9.5	9.5
Overture Ctr – 572 (b,e)	53%	48%	291	284	- 7	0.0	0.1	13.5	6.5
Gov East - 426 (d)	98%	94%	416	352	- 64	5.8	5.6	43.0	27.5
State St Campus – 1060	93%	89%	1023	991	- 32	3.7	2.8	62.5	57.5
State St Capitol – 705 (e)	81%	76%	616	563	- 53	1.5	.8	37.5	31.0
Brayton Lot - 154 (POF)	95%	94%	149	149	-	4.9	4.7	18.5	15.5

FYI: While occupancy information for the **Buckeye Lot** is not reported above (as the lot does not utilize the Parcs revenue/control equipment), we have been providing monthly updates re mid-State Street parking demand. Thru June, occupancy at the Buckeye Lot has averaged about 79% (42 parkers) vs 90% (48 parkers) for 2004; drop of about 6 parkers. **See Attachment C for occupancy and revenue information for all four State Street facilities.**

Notes:

(a) "Peak" Occupancy varies by facility, but typically occurs between 10 a.m. and 2 p.m.

(b) Occupancy levels at the Overture Center Ramp declined significantly as a result of Alliant's departure from the downtown (April 2002); i.e., on average, about 300-350 vacancies each half-hour resulted during weekdays.

(c) Usage at the Capitol Square North Ramp (#5) has been up (by about 30-50 parkers) since the start of the year as a result of Block 89 "displacements." Per our suggestion, when the Government East Ramp (#7) is full, overflow is directed to this facility.

(d) On average, about 59 spaces were out of service (for repairs) at the Government East Ramp during Sept 2005.

(e) Usage and revenues for both the Overture and State Street Capitol ramps have been down throughout the summer, presumably due to construction in the 200 block of State Street (done 10/2).

ON-STREET METERS - ENFORCEMENT AND USAGE

September Survey Results:	Se	ot 2004	Sep	t 2005
·	Avg	<u></u> %	Avg	%
Total Number of Meters Surveyed	448		452	
less: Meters Out of Service for Construction	43	10%	43	10%
Of Remaining Meters Available for Use	405		409	
- Meters Occupied by Parkers Displaying D/V cards or Plates	52	13%	62	15%
- Meters Occupied and Paid (by NON-Dis/Vets)	136	33%	166	41%
 as % of Mtrs in use by Non-D/V's (Paid + Expired) 		77%		75%
- Compliance Rate (assumes some compliance for Exp'd Mtrs)	22	83%	-	81%
- Meters Occupied but Expired	41	10%	56	14%
 as % of Mtrs in use by NON-D/V's (Paid + Expired) 		23%		25%
- Tickets Issued in Survey Area	14	***	. 7	 .
- Enforcement Rate (% of Expired Mtrs that rcv'd ticket)		34%		13%
- Vacant Meters	177	44%	125	30%
All-Landing and Parameter and California and Califo				

(Note: minor differences might exist due to rounding.)

MONTHLY PARKING - WAITING LIST STATISTICS

	August	1 and No	vember 1,	2005 Co	mpariso	n		
			Number	of People	e on Wai	ting List	-	
	Res	idents	Non-Re	sidents	Carp	oolers*	To	<u>tals</u>
Facility	Aug 1	Nov 1	Aug 1	Nov 1	Aug 1	Nov 1	Aug 1	Nov 1
Capitol Square North (c)	30	48	46	52	0	0	76	100
Government East ^(c)	60	63	58	59	0	0	118	122
Overture Center ^(b)	8	14	.6	10	0	n/a	14	24
State Street Capitol (a)	15	32	22	32	0	1	37	65
Totals	113	157	132	153	0		245	311
Note: Some individuals are on more than one waiting list. The total number, excluding duplicates, is	91	105	87	94	0	1	178	199

(a) Due to the configuration of the State Street Capitol Ramp, we are unable to immediately accommodate carpoolers, as can be done at the other ramps. Consequently, the SSCo waiting list might at times include carpoolers; these carpoolers do have priority for new vacancies, however.

(b) At its August 10, 2004 meeting, the TPC gave approval to rent up to 50 "regular" monthly parkers (in addition to carpoolers) at the Overture Center Ramp. The requirement for exit by 6 p.m. initially proved to be an obstacle, but early January a private ramp on West Washington terminated its monthly parkers, thus resulting in filling of the 50 spaces and the start of a waiting list.

(c) As mentioned in prior reports, a considerable number of State employees have been "bounced" from the Block 89 facility, likely accounting for most of the waiting list increase for the Capitol Square North

ramp.

OCTOBER ACTIVITY REPORT

We received our first payment (\$5,910) from Adams Outdoor Advertising for lighted display advertising in the ramps.

Part	The number of space in province and/or revenue generating days, changes in usage levels due Dp = processing point difference Coverts, verificating price space Coverts	Septembe	r¦	BUDGET VS ACTUAL								days that the facility generated reve
De overeix, western, price maintaines, etc. changes in largeth of tasky and last their projection 26 - TPC and inference)	December Progress December	Variance	s from l	oudget typically result from one or	more of the foll	owing factors:	changes in			>>	RGD = "rev	enue-generating" days
Prince P	Prince P	the num	ber of s	paces in service and/or revenue-ge	enerating days; o	hanges in usa	ge levels due	1	pj			
19 TPC risks references Budget Actual + Budget Deplanations / Impacts* - 95 +1- 64	### TPC mun referrency								1 1	vs pe	rcentage in	crease of ~33%)
Part	Part	musses.	Such i	inpacts are listed in the right-hand	columns for val	nances of +/- \$	ouv or greater	+	++		- 	
Perform	Second Color Permiss Post Permiss Post Permiss Permi	## = TPC :	nap refer	ence)			Actual +	/- Budget	-	Expl	anations / *	'impacts" '05 +/- '04
	Table Professional parking permits 26,516,61 25,797.0 277.9 1,62 Timing firm Sock only is fewer permits 74,522 Moscocycle Permits 26,510,61 25,797.0 277.9 1,62 Timing firm Sock only is fewer permits 26,510,61 25,797.0 277.9 1,00]		Budget	Actual			Spa			
74202 Motorcycle Permiss	T4282 Motorcycle Permits	74000s				i	i i					
1,2293 Rocal Street Const Parallel 7,500	TACKS Resid Street Contat Parmits 2,516.81 2,5797.0 27.39 1.09				25,519.61	25,797.0	0 277.39	1.09	Timi	ng; thru Se	pt, only 14 fe	ewer permits sold vs 2004
Subboal - Permits \$2,516.61 25,767.00 277.33 1.09 1.09 1.00 1.0	Subcolar Permits \$5,519.68 25,797.00 277.38 1.09					<u> </u>		1		- !		
	F7590 Alvarding Revenue				25 510 61	25 707 00				<u> </u>		
First Cacher Revenue	F7810 Cashinder Revenue 6,280,00 6,280,00 (100,00 First payment (\$5,910) received Octobe F7810 Cashinder Revenue 6,82502 ALL Cashinder Revenue ALL Cashinder ALL Cas	75300				23,731.00	211.09	1.05				- / N
February					6,250.00	_	(6,250.00	(100.00)	First	payment (\$5,910) rece	ived October.
## 6 682512 Cap Set North	## 682512 Cap SA North ## 682522 Coverture Center ## 85 58252 Scampus-Frances ## 11,158734 99,9540 09 (11,643.30) (10,43)	76710	Cashier	ed Revenue			'					
Ref Se2022 Gov Beat	Bell SE2022 Gov East S7,12,677 78,788,255 10,246,320 11,1870 57 2 4.pp Spec Eve S9 S82572 Construct Center 54,382,13 55,481,81 1,189,48 2.00 427 2 5.pp Spec Eve S9 S82572 S9 Canada Finnese 111,587,36 59,540,86 11,189,48 2.00 4.90 2 4.pp Spec Eve S8 S82572 SS Caropus-Lake 125,385,17 125,080,85 (0.04.52) (0.04.00 9 2 4.pp Spec Eve S8 S82572 SS Caropus-Lake 125,385,17 125,080,85 (0.04.52) (0.04.00 9 2 4.pp Spec Eve S8 S82572 SS Caropus-Lake 125,385,17 125,080,85 (0.04.52) (0.04.00 9 2 4.pp Spec Eve S8 S8 S8 S8 S8 S8 S8 S						-	1				
Second Contract Contract	## 19 \$52522 Cherture Center \$4,362.13 \$5,461.51 1,050.46 \$2.02 *57 \$2 5pp (alloud 1) ## (alloud									İ		
Basil Basi	## 186252 Overfure Centor	#6	582532	2 Gov East	87,132.57	76,786.25	(10,346.32)	(11.87)	-5	7 -2	-4 pp	
89 5820262 Overture Center	#8 \$52522 Covertine Center				i		İ					
## 11 \$52525 \$S Campus-Finnees 111,507.36 \$9,654.06 (11,643.05) (1,043) — see next line — post for the post of t	##1 592542 SS Campus-Frinces 111,597.36 99,954.06 (1),643.00 (10,43) —— see next line —— see	#9	582522	Overture Center	54,362.13	55,461.61	1,099,48	2,02	+3	7 -2	-5 pp	
11	#15 595562 SS Capilot #16 Subtotal - Cambridge Revenue	#11										
## 12 SR2562 SS Caulio ## 12 SR2562 SS Caulio ## 15 SR2562 SS Caulio	## 12 S82562 SS Capital 121,816.68 111,580.43 (10,239.29) (8.40) same 2 -5 pp last Sept Subtotal - Cashiered Revenue 545,863.76 615,005.37 (30,786.39) (5.64)	#11	582552	SS Campus-Lake								
## ## ## ## ## ## ## ## ## ## ## ## ##	#12 \$2562 SSC Capital 121,816.68 111,580.43 (10,236,23) (6.40) same 2 - 5 pp (about 10 substeme) 545,893.78 515,095.77 (37,780.39)	-										Spec Event revenue off ~\$18,460 vs
Subbotal - Charlered (Roy-Cruc) S45,893.7 \$15,095.37 \$10,095.3	Subtotal - Cashlered Revenue 545,803,76 515,005,37 (6,798,39) (6,64)	#17	582562	SS Capitol	121 818 80	111 690 42	(10 236 25)	. 79 40)		2		
	16720 Meters - Off-Street (MON-CYCLE) 643.41 468.71 (176.70) (27.45)	#14							San	10 -2	- 5 pp	(Japour 10 days iolai)
## 1 582234 Blair Lot 64341 466,71 (176,70) (27.49) ## 5 582344 Lot 8 (Munic Blas) 2,021,70 1,511.91 (1888) (28.25) ## 5 582358 Braston Lo-blacchina 25,040,24 28,881.89 1,527,58 2.42 same same bodge) ## 5 582354 Braston Lo-blacchina 25,040,24 28,881.89 1,527,58 2.42 same same bodge) ## 5 582354 Braston Lo-blacchina 25,040,24 28,881.89 1,527,58 2.42 same same bodge) ## 5 582354 Buckeystud S8 13,166.83 1,466.86 1,616.95 (12.35) same same 31 pp ## 17 582544 Willings Lot 589.38 770.37 180.99 30.71 ## 5 582344 Willings Lot 589.38 770.37 180.99 30.71 ## 5 582345 Sagind 2,460.32 2,460.32 2,441.30 (176,72) (17,72) (17,72) ## 17 582544 Willings Lot 45,153.24 44,012.20 (1,140.34) (2,23) ## 18 582545 Confidence (Critic S) 381.49 776.12 386.2 56.58 ## 5 582144 Captiol Square Meters (eff May VI) 44,769.02 (776,71) (1,70) ## 5 582145 Captiol Square Meters (eff May VI) 4,167.00 2,465.76 (1,891.22) (40.35) High budget projection - see details at NOTE brison ## 5 582144 Captiol Square Meters (eff May VI) 4,167.00 2,465.76 (1,891.22) (40.35) High budget projection - see details at NOTE brison ## 5 582145 Captiol Square Meters (eff May VI) 4,167.00 2,465.76 (1,891.22) (40.35) High budget projection - see details at NOTE brison ## 5 582144 Lot Willings Area 10,113.30 5,706.07 (40.96) (40.44) same 18.90 18.9	## 1 58234 Blair Lot	76720			540,000.70	010,000.01	(00,130,38)	(J.U4)			1	<u> </u>
## 582244 [Lot 8 (Munic Bildg)	Fig. 592344 Lot 89 Munine Bidg 2,021.79 1,511.91 599.89 (25.22) same same same buoge9 25.82338 Braykon Lot-Michelars 25,402.44 6,861.89 1,821.85 6.42 same same buoge9 26.82334 Braykon Lot-Michelars 4,475.2 500.44 44.52 9.73 38.2344 Buokeyel Lot 58.83 13,105.83 11,485.88 11,186.88 11,186.89 1(12.55) same same same buoge9 58.82344 Buokeyel Lot 58.83 13,105.83 11,486.88 1,181.99 1(12.55) same same same same buoge9 38.82344 Wingra Lot 58.83 770.37 180.99 30.71 100.00 Closed # datust Sept 2006 Monroe Corn 582.414 Wingra Lot 58.83 770.37 180.99 30.71 100.00 Closed # datust Sept 2006 Monroe Corn 582.414 Wingra Lot 58.83 740.290 (1,140.34) (2.53)				643.41	466.71	(176.70)	(27.46)	1		1	
## 25 582255 Brayton Lot-Machine 25,240.24 26,961.89 1,521.56 6.42 same same same budge) 27 882254 Brayton Lot-Meters 457.62 850.24 44.52 673 same same budge) 37 832254 Brayton Lot-Meters 457.62 850.24 44.52 673 same same same same budge) 37 83245 Brayton Lot-Meters 457.62 850.26 77.03 (10.03)	## 2 S82383 Erayfon Lot-Machine										1	
## 582394 Broyton Lot-Meters 457.52 590.04 44.52 9.73 ## 582394 Evergreen Lot 614.75 (614.75) (100.00) (Closed II about Sept 2006 (Monroe Commons Cando Project) ## 582394 Evergreen Lot 614.75 (614.75) (614.75) (100.00) (Closed II about Sept 2006 (Monroe Commons Cando Project) ## 582394 Evergreen Lot 614.75 (614.75) (100.00) (Closed II about Sept 2006 (Monroe Commons Cando Project) ## 582394 SS Capital 2.480.32 2.413.10 (67.22) (2.71) (2.51) ## 682394 SS Capital 4.4810 4.4910.20 (1.40.34) (2.53) (2.51) ## 682394 Meters - Orf-Street (CYCLES) (4.788.02) (4.788.02) (775.71) (1.70) (1.790) (1.40.34) (2.53) (1.40.34) (1.	## 582194 BucksyerLot 59			i_ ·							1	Low budget projection (ytd = +\$28,11
Fig. 582364 Buckeyel, Lot St	\$3.93246 BuckeyerLot 59								sam	e same	same	budget)
S82374 Evergreen Lot	S82314 Evergreen Lot								.		24	+
S82414 Wingon Lot	\$58244 Winning Lot	#3										Ionroe Commons Condo Project\
### Subtoal - Melers Off-Street	#12 \$82564 SS Capitol		582414	Wingra Lot					Cluser	u di apout c	jept 2000 (sv.	lonide Communis Condo Projecti
Subbotal - Melers Off-Street	Meters Off-Street 45,153.24 44,012.90 (1,140.34) (2,53)	#12	582564	ISS Capitol							+	
Meters Off-Street (CYCLES) 381-49	Meters - Off-Street (CYCLES) Se207 ALL Cycles (eff 7/88) 381.49 746.12 364.63 95.88		Subto	otal - Meters Off-Street					1	-	 	
Subtotal - #6720"s	Subtotal	1			ן י		(, , , , , ,		1			
Seption Sept							364.63	95.58.				
S82114 Carptot Square Meters (eff May 05) 4,167,00 2,485,78 1,681,22 (40,35) High budget projection – see details at NOTE below	58214 Capitol Square Meters (eff May '05)				45,534.73	44,759.02	(775.71)_	(1.70)				
S82124 Campus Area 20,660,41 20,044,74 (615,67) (2,48) -1 same -18 pp	582124 Campus Area 20,860.41 20,044.74 (615.67) (2.98) -1 same -18 pp	76730 N							1		ļ	
S82144 CBA Area	582134 CCB Area											details at NOTE below
S82144 East Washington Area 6,886,76 7,076,67 189,91 2.76	S82144 East Washington Area 6,886.76 7,076.67 189.91 2.76								-1	same	-18 pp	<u> </u>
S82164 MATC Area	S82164 GEF Area 7,917.47 8,329.45 411.98 5.20								 	+		
\$82164 MATC Area	S82164 MATC Area								 		-	
S82174 Melriter Area	S82174 Meriter Area 9,674,33 10,377,59 703,26 7,27 +22 same +16 pp								1	<u> </u>		
S82194 Milk Area 13,127,57 9,843,57 (3,283,60) 1-17 same same High budget projection (yid = -\$16,920	S82184 MMB Area								+22	same	+ 16 pp	
582204 Schenks Area	S82204 Schenks Area S81.53 1,031.89 150.36 17,06								-17	зате		High budget projection (ytd = -\$16,920
582214 State St Area	S82214 State St Area 9,986.89 10,403.20 416.31 4.17 582224 University Area 24,894.78 25,876.82 982.04 3.94 -6 same same YTD actuals 582224 University Area 7,224.05 7,572.52 348.47 4.82 Sublotal - Meters On-Street 124,684.26 122,309.70 (2,374.56) (1.90)											
582224 Wilson/Putter Area 24,894,78 25,876,92 982,04 3,94 -6 same same YTD actuals about match budget 582234 Wilson/Putter Area 7,224,05 7,572,52 348,47 4,82	582224 University Area								ļ. <u></u>	1		
\$82234 Wilson/Euller Area \$7.224.05 \$7.572.52 \$348.47 \$4.92 \$	S82234 Wilson/Buller Area 7,224.05 7,572.52 348.47 4.62									ļ		OTD
Subtotal - Meters On-Street 124,684.26 122,309.70 (2,374.56) (1,90)	Sublotal - Meters On-Street 124,684.26 122,309.70 (2,374.56) (1.90)								-6	same	same	TID actuals about match budget
Constn-Related Meter Rev (On-St)	Consth-Related Meter Rev (On-St)	+								-		
74284 Contractor Permits 3,556,24 6,382,00 2,825,76 79,48 Thru Sept, +55 permits sold vs 2004 (+\$286) 74285 Meter Hoods 3,175,12 5,862,17 2,487,05 78,33 74286 Construction Meter Removal 9,202,50 9,329,00 126,50 1,37 Construction-related revenue is difficult to predict Subtotal - Constrin Related Rev 15,933,86 21,373,17 5,439,31 34,14 Totals - On-Street Meters 140,618,12 143,682,87 3,064,75 2,18 Monthilles AND Long-Term/Parking Leases 140,618,12 143,682,87 3,064,75 2,18 Signature	74284 Contractor Permits 3,556.24 6,382.00 2,825.76 79.46 Thru Sept, +55 permits sold vs 2004 (+\$281 74285 Meter Hoods 3,175.12 5,862.17 2,487.05 78.33	C			124,007,20	12000,20	(2,017.00)	11.00		1 -		
74285 Meter Hoods	74285 Meter Hoods				3,556.24	6,382.00	2,825.76	79.46	Thru Se	pt, +55 per	mits sold vs	2004 (+\$286)
74286 Construction Mater Removal 9,202.50 9,329.00 126.50 1.37 Construction-related revenue is difficult to predict	74286 Construction Meter Removal 9,202.50 9,329.00 126.50 1.37 Construction-related revenue is difficult to p		74285	Meter Hoods		5,662.17						
Totals - On-Street Meters	Totals - On-Street Meters 140,618.12 143,682.87 3,064.75 2.18		74286	Construction Meter Removal	9,202.50	9,329.00	126.50	1.37	Constru	ction-relate	d revenue is	difficult to predict
Monthlies AND Long-Term/Parking Leases	Monthlies AND Long-Term/Parking Leases G740'S 582335 Blair Lot (#1) 3,325.00 3,354.75 29.75 0.89											
#13 582405 Wilson Lot 4,240,00 4,295,00 55,00 1,30	16740's 582335 Blair Lot (#1) 3,325.00 3,354.75 29.75 0.89				140,618.12	143,682.87	3,064.75	2.18				<u> </u>
#13 582405 Wilson Lot	#13 582405 Wilson Lot				2 225 22	2 254 75		0.50				
#4 582515 Cap Square No	#4 582515 Cap Square No									 	·	
#6! 582535 Gov East 12,100.00 11,956.10 (143.90) (1.19)	#6i 582635 Gov East 12,100.00 11,956.10 (143.90) (1.19) #9i 582625 Overture Center 4,841.00 5,496.24 655.24 13.54 Three more renters than antic'd (50 vs 47 bt 12) 582565 SS Capitol - reg Mo'ys 8,207.00 90.00 1.10 Subtotal - Monthiles 46,963.00 47,675.09 712.09 1.52 6750's 582358 Overture Center (#9) 4,866.00 4,866.75 0.75 0.02 582418 Wingra Lot (Commy Car) 45.00									 		
#9 582525 Overture Center	#9 582525 Overture Center									-	1	
#12	#12	#9 5	82525	Overture Center					Three m	ore renters	than antic'd	(50 vs 47 budgeted)
6750's 882358 Overture Center (#9)	6750's 882358 Overture Center (#9) 4,866.00 4,866.75 0.75 0.02	#12, 5					90.00	1.10		ļ		
S82418 Wingra Lot (Commy Car) 45.00 45.00	S82418 Wingra Lot (Commy Car)											
#12	#12											<u> </u>
Subtd Subtotal - LTL's 11,400.00 11,072.35 (327.65) (2.87) Total - Mo'ys & Leases 58,363.00 58,747.44 384.44 0.66 Record Revenues 78220 Operating Lease Payments 333.33 600.00 266.67 80.00 T8310 Property Sales T8890 Other 333.33 147.82 (185.51) (55.65) Subtotal - Miscellaneous 666.66 747.82 81.16 12.17 Summer - RP3 AND Misc Revenue 32,436.27 26,544.82 (5,891.45) (19.76) GRAND TOTALS 822,845.88 788,829.52 (34,016.36) (4.13) Error the new Capitol Square meters): For our budget projections, we assumed 25 mtrs x \$1/hr x 8 hrs x ~90% occy x 275 days (12 mos) = ~\$50,000 for FULL year. Actuals = -21	Subtd Subtotal - LTL's 11,400.00 11,072.35 (327.65) (2.87) Total - Mo'ys & Leases 58,363.00 58,747.44 384.44 0.66 8000s Miscellaneous Revenues											
Total - Mo'ys & Leases 58,363.00 58,747.44 384.44 0.66	Total - Mo'ys & Leases 58,363.00 58,747.44 384.44 0.66	#12 5										
78220 Operating Lease Payments 333.33 600.00 266.67 80.00 78310 Property Sales	Record Record Revenues Revenues Revenues Record Reco									- 1	! i	
78220 Operating Lease Payments 333.33 600.00 266.67 80.00 78310 Property Sales - - 78890 Other 333.33 147.82 (185.51) (55.65) Subtotal - Miscellaneous 666.66 747.82 81.16 12.17 Summary - RP2 AND Misc Revenue 32.436.27 26,544.82 (5,891.45) (19.16) GRAND TOTALS 822.845.88 788,829.52 (34,016.36) (4.13) E(re the new Capitol Square meters): For our budget projections, we assumed 25 mtrs x \$1/hr x 8 hrs x ~90% occy x 275 days (12 mos) = ~\$50,000 for FULL year. Actuals = ~21	78220 Operating Lease Payments 333.33 600.00 266.67 80.00				50,000.00	44. LT 1,00	JUT. 77	0.00				
78310 Property Sales	78310 Property Sales -				333.33	600.00	266.67	80.00				
78890 Other 333,33 147.82 (185.51) (55.65)	78890 Other 333.33 147.82 (185.51) (55.65)								- i	<u> </u>		
Subtotal - Miscellaneous 666.66 747.82 81.16 12.17	Subtotal – Miscellaneous 666.66 747.82 81.16 12.17 Summary – RP3 AND Misc Revenue 32,436.27 26,544.82 (5,891.45) (18,16) GRAND TOTALS 822,845.88 788,829.52 (34,016.36) (4.13)				333.33	147.82	(185.51)	(55.65)		<u> </u>		
Summer: - RP3 AND Misc Revenue 32,436.27 26,544.82 (5,891.45) (16,16)	Summery - RP3 AND Miso Revenue 32,436.27 26,544.82 (5,891.46) (18,16) GRAND TOTALS 822,845.88 788,829.52 (34,016.36) (4.13)	į							!			
E (re the new Capitol Square meters): For our budget projections, we assumed 25 mtrs x \$1/hr x 8 hrs x ~90% occy x 275 days (12 mos) = ~\$50,000 for FULL year. Actuals = ~21							(5,891,45)	(18.16)				
	E (re the new Capitol Square meters): For our budget projections, we assumed 25 mtrs x \$1/hr x 8 hrs x ~90% occy x 275 days (12 mos) = ~\$50,000 for FULL ve	GR	AND TOT	TALS	822,845.88	788,829.52 ; (3	34,016.36)	(4.13)				
		re the ne	w Capito	I Square meters): For our budget or	ojections, we ass	umed 25 mfrs ×	\$1/hr x 8 hrs x	~90% occv x	275 day	s (12 mos)	= ~\$50.000	for FULL year. Actuals = -21

rear-to-	Date 200	5- Through S	EP			1	
	<u> </u>					Actual +/-	Budget
-	_ 	(## = TPC	Map Reference)	Budget	Actual	Amount	Daaget
740	00s Perm		:				j
			dential parking permi				
		282 Motorcycl		773.5	661.00	(112.53	
•	142		eet Constr Permits al - Permits	92,792.8	5 95,538.00	2,745.15	
753	300 Awar	ds and Dama		92,792.0	(391.70)		
		rtising Reven		56,250.0		(56,250.00	
		ered Revenu		-			
			ALL Cashiered Ram		-	_	
	#4		Cap Sq North	398,061.4		15,374.62	
	#6	582532	Gov East Overture Center	721,842.8		33,856.52	
	#9		SS Campus-Frances	477,450.23 853,133.28		11,580.82 (8,292.11)	(0.9
	#11		SS Campus-Lake	1,046,933.90			1.1
···	#12		SS Capitol	914,521.40		(4,560.32)	
			Cashiered Revenue	4,411,943.10		59,782.77	1.3
767	20 Meter:		(NON-CYCLE)	ĺ			
	#1		Blair Lot	3,029.00		100.47	3.3
	#7		Lot 88 (Munic Bldg)	15,288.55		(2,544.81)	
	#2		Brayton Lot-Machine			28,113.20	14.70
	#2		Brayton Lot-Meters	3,216.74		(380.66)	
	#3		Buckeye/Lot 58 Evergreen Lot	114,610.19		(4,372.08) (43.64)	(3.8)
			Evergreen Lot Wingra Lot	5,979.53 4,536.90		215.40	4.75
	#12		SS Capitol	21,061.60		1,094.30	5.20
			Meters Off-Street	358,219.66		22,182.18	6.19
	Meters	- Off-Street (7		,i	
	Ì		ALL Cycles (eff 7/98)	1,855.17	2,257.01	401.84	21.66
		ai 76720's		360,074.83	382,658.85	22,584.02	6.27
7673	0 Meters	- On-Street					
	<u> </u>		Cap Sq Mtrs (new '05		11,392.91	(26,110.09)	(69.62
			Campus Area CCB Area	180,970.06 86,916.78	177,136.67	(3,833.39)	(2.12
			ast Washington Area	59,507.00	85,563.69 61,152.39	(1,353.09) 1,645.39	(1.56 2.77
	 	582154		72,832.56	76,646.75	3,814.19	5.24
	 		MATC Area	55,703.80	56,563.99	860.19	1.54
	1		Meriter Area	75,171.84	79,241.54	4,069.70	5.41
		582184 N		116,046.04	99,129.09	(16,916.95)	(14.58)
			fonroe Area	21,167.43	22,529.21	1,361.78	6.43
			chenks Area	9,779.25	9,543.48	(235.77)	(2.41)
	-		tate St Area	83,687.32	95,266.85	11,579.53	13.84
		 	niversity Area	217,150.03	216,513.64	(636.39)	(0.29)
	† -	 	/ilson/Butler Area eters On-Street	59,229.48 1,075,664.59	55,969.74 1,046,649.95	(3,259.74)	(5.50) (2.70)
·····	Const'n	·	er Rev (On-St)	1,070,004.39	1,040,049.93	(29,014.04)	(2.10)
		Contractor P		27,822.91	44,322.50	16,499.59	59.30
		Meter Hoods		13,662.59	20,154.77	6,492.18	47.52
	74286	Construction	Meter Removal	78,819.22	81,878.40	3,059.18	3.88
		Subtotal - Co	nstr'n Related Rev	120,304.72	146,355.67	26,050.95	21.65
			Street Meters	1,195,969.31	1,193,005.62	(2,963.69)	(0.25)
7 50	Monthlie		g-Term/Parking Leas			222 (2	
10's	#1	582335 BI 582405 W	air Lot (#1)	29,925.00	30,190.40	265.40	0.89
	#13 #4		ap Square No	38,160.00 128,250.00	38,818.16 130,427.45	658.16 2,177.45	1.72 1.70
· · · · · · · · · · · · · · · · · · ·	#6	582535 G		108,900.00	112,404.78	3,504.78	3.22
	#9		verture Center	43,569.00	44,958.47	1,389.47	3.19
	#12		Capitol - reg Mo'ys	73,863.00	74,728.24	865.24	1.17
		Subtotal - Mo	nthlies	422,667.00	431,527.50	8,860.50	2.10
0's	#9		erture Center	43,794.00	34,067.25	(9,726.75)	
	4		igra Lot (Commy Car)	405.00	405.00	-	-
	#12		Cap - LT Lease	58,401.00	55,365.40	(3,035.60)	(5.20)
		Subtotal LTI		102,600.00	89,837.65	(12,762.35)	(12.44)
2000~	Miccella	Totals- Moy's	s and Leases	525,267.00	521,365.15	(3,901.85)	(0.74)
20008		Operating Lea		2,999.97	2,215.75	(784.22)	(26.14)
		Operating Lea Property Sales		4,333.81	1,280.85	1,280.85	(20.14) n/a
Ť	78890			2,999.97	8,557.67	5,557.70	185.26
		Subtotal Mis	cellaneous	5,999.94	12,054.27	6,054.33	100.91
			enue (incl's Cycle Perm	155,042 79	107,200.57	(47,842.22)	(30.86)
	TOTALS	:			3,675,956.06	27,659.03	0.42

	nrougi	h SEP	_	1				2005 +/- 2004	1
T-4000 Licenses, Permits, Fees		1		:		2004 YT	2005 YTD		j
74281 RP3 (residential parking permils) 96,680.00 94,877.00 (61,00) 74293 Resid Street Corst Permils 82,70 681,00 (16,00) 74293 Resid Street Corst Permils 82,70 681,00 (16,00) 74393 Avertas and Damages 9,651.09 (391,70) (10,042,79) 75390 Avertas and Damages 9,651.09 (391,70) (10,042,79) 75390 Avertas and Damages 9,651.09 (391,70) (10,042,79) 75390 Avertas and Damages 75,7180,70 755,890,41 (1,481,28) 5825212 Cap Sq North 402,766.21 413,436.03 10,660,82 582522 Overture Center 531,259.85 484,91.17 (15,664,70) 582525 Scampus-France 860,505.87 444,91.17 (15,664,70) 582525 Scampus-France 860,505.87 444,91.17 (15,664,70) 582525 Scampus-France 949,142.4 599,961.03 (39,181.19) 582526 Scampus-France 949,142.4 599,961.03 (39,181.19) 582526 Scampus-France 949,142.4 599,961.03 (39,181.19) 76720 Meters - Off-Street (MON-CYCLE) 823234 Abroad Lot 3,265.90 3,129,47 (134,43) 582344 Lot 88 (Multic Bidg) 1,385.02 1,274.37 (35,050.50) 582334 Brayton Lot-Machine 214,236.8 218,610.3 4,370.74 582334 Scampus-France 214,236.8 218,610.3 4,370.74 582334 Scampus-France 214,236.8 1,366.70 1,365.70 1	740	00s Lic	enses	s. Permif	s. Fees	2004 111	1 20001110	Fellount	
T4282 Motorcycle Permits						nits) 96 650	00 94 877 00	(1 773 00)	(1
T-4283 Resid Street Constr Permits Subtotal - Licenses, 97,477.00 96,538.00 (1,939.00) 73300 Awards and Damages 9,651.09 (391.70) (10,042.79) 78330 Avertising Revenue -		7	4282	Motorcy	de Permits				
Subtotalar - Licensess								(100.00)	(20
76390 Avvards and Damages 9,851.09 (391.70) (10,042.79) 76390 Avvards and Damages 9,851.09 (391.70) (10,042.79) 76370 Cashlered Revenue						07.477	00 05 529 00	(4.020.00)	
76350 Advertising Rovenue	75	200 4							
S82512 Cap Sq. North						9,001.	09 (391.70	1): (10,042.79)	
582512 Cap Sq North						<u> </u>	<u> </u>	<u> </u>	
S82532 Gov East 757,180.70 755,699.41 (1,481.28) S82562 Section 531,259.85 489,031.04 (42,228.82) S82562 SS Campus-Frances 800,505.87 844,841.77 (15,664.70) S82562 SS Campus-Frances 800,505.87 844,841.77 (134.43) S82542 SS Campus-Frances 949,142.24 909,061.08 (39,181.16) S82534 Brayton Lot-Mother 24,239.61 218,610.35 4,477,275.87 S82544 Lot 80 (Munic Bidg) 11,393.02 12,743.74 1,350.72 S82544 Lot 80 (Munic Bidg) 11,393.02 12,743.74 1,350.72 S82544 Brayton Lot-Meters 3,087.70 2,836.08 (251.62) S82544 Brayton Lot-Meters 3,087.70 2,836.08 (251.62) S82544 Brayton Lot-Meters 3,087.70 2,836.08 (251.62) S82564 Brayton Lot-Meters 3,087.70 2,836.08 (251.62) S82564 SS Capitol 21,492.41 22,155.90 663.49 Subtotal - Meters Off-Street 377,243.75 380,401.84 3,158.09 S82567 SAL Cycles (eff.798) 2,924.47 2,257.01 (667.46) (667.46) Subtotal - F7270's 380,168.22 382,668.85 2,490.63 S82124 Corb. Area 59,240.88 85,663.69 (3,577.19) S82124 Corb. Area 59,240.88 85,663.69 (3,577.19) S82124 Corb. Area 59,240.86 56,663.99 (240.59) S82124 Marto Area 71,604.65 79,241.54 7,686.89 (3,577.19) S82124 Marto Area 71,604.65 79,241.54 7,686.89 (3,577.19) S82124 University Area 27,540.15 99,129.09 (18,411.03) (1,622.41) S82224 University Area 71,604.65 79,241.54 7,686.89 (3,577.19) S82224 University Area 71,604.65 79,241.54 7,686.89 (3,577.19) (3,664.76) (3,664.76) (3,664.76) (3,664.76) (3,664.76) (3,664.76) (3,664.76) (3,664.76) (3,664.76) (3,664.76) (3,664.76) (3,664.76) (3,664.76) (3,664.76) (3,664.76) (3,664.76) (76	/10 Cas	niere	a Keven	ue			ļ	
S82532 Gov East 757,180.70 755,699.41 (1,481.28) S82562 Section 531,259.85 489,031.04 (42,228.82) S82562 SS Campus-Frances 800,505.87 844,841.77 (15,664.70) S82562 SS Campus-Frances 800,505.87 844,841.77 (134.43) S82542 SS Campus-Frances 949,142.24 909,061.08 (39,181.16) S82534 Brayton Lot-Mother 24,239.61 218,610.35 4,477,275.87 S82544 Lot 80 (Munic Bidg) 11,393.02 12,743.74 1,350.72 S82544 Lot 80 (Munic Bidg) 11,393.02 12,743.74 1,350.72 S82544 Brayton Lot-Meters 3,087.70 2,836.08 (251.62) S82544 Brayton Lot-Meters 3,087.70 2,836.08 (251.62) S82544 Brayton Lot-Meters 3,087.70 2,836.08 (251.62) S82564 Brayton Lot-Meters 3,087.70 2,836.08 (251.62) S82564 SS Capitol 21,492.41 22,155.90 663.49 Subtotal - Meters Off-Street 377,243.75 380,401.84 3,158.09 S82567 SAL Cycles (eff.798) 2,924.47 2,257.01 (667.46) (667.46) Subtotal - F7270's 380,168.22 382,668.85 2,490.63 S82124 Corb. Area 59,240.88 85,663.69 (3,577.19) S82124 Corb. Area 59,240.88 85,663.69 (3,577.19) S82124 Corb. Area 59,240.86 56,663.99 (240.59) S82124 Marto Area 71,604.65 79,241.54 7,686.89 (3,577.19) S82124 Marto Area 71,604.65 79,241.54 7,686.89 (3,577.19) S82124 University Area 27,540.15 99,129.09 (18,411.03) (1,622.41) S82224 University Area 71,604.65 79,241.54 7,686.89 (3,577.19) S82224 University Area 71,604.65 79,241.54 7,686.89 (3,577.19) (3,664.76) (3,664.76) (3,664.76) (3,664.76) (3,664.76) (3,664.76) (3,664.76) (3,664.76) (3,664.76) (3,664.76) (3,664.76) (3,664.76) (3,664.76) (3,664.76) (3,664.76) (3,664.76) (<u> </u>		<u> </u>				
S82522 Overture Center 531,259,85 489,031,04 (42,228,82) S82562 SS Campus-Lake 1,054,376,05 1,058,757,14 4,381,09 S82562 SS Campus-Lake 949,142,24 909,961,08 (39,181,16) S82562 SS Campus-Lake 949,142,24 909,961,08 (39,181,16) S82543 Almood Lot 582344 Almood Lot 582344 Almood Lot 582344 Almood Lot 13,263,09 3,129,47 (134,43) S82533 Brayton Lot-Machine 214,239,61 218,610,35 4,370,74 S82334 Blair Lot 3,263,90 3,129,47 (134,43) S82334 Brayton Lot-Machine 214,239,61 218,610,35 4,370,74 S82334 Buckeye/Lot S5 113,460,67 110,238,11 (3,222,66) S82344 Suckeye/Lot S5 113,460,67 110,238,11 (3,222,66) S82544 Sergine Lot 5,452,24 5,935,89 483,85 S82544 SS Capitol 21,462,41 22,155,90 663,49 Subtotal - Meters Off-Street 377,243,75 380,401,84 3,158,09 Meters - Off-Street (VCLES) 582507 ALL Cycles (eff 7/98) 2,224,47 2,257,01 (667,46) (667,46) Subtotal - 76720's 380,766,22 362,658,85 2,490,63 S82144 Campus Area 193,270,94 177,136,67 (16,134,27) (16,1									2.
S82542 SS Campus-Frances 860,505.87 844,841,17 (15,664,70) S82562 SS Campus-Lake 1,054,376,05 1,056,757,14 4,381,09 Subtotal - Cashiered Revenue 4,555,230.92 4,471,725.87 (33,505,05) For the control of the cont									(0.
S82552 SS Campus-Lake			ĺ						(7.
S82562 SS Capitol 949,142.24 909,961.08 (39,181.16)				58254	2 SS Campus-France	es 860,505.8	37 844,841.17	(15,664.70)	(1.
Se2562 SS Capitol 949,142.24 909,961,08 (39,181.16)		,		58255	2 SS Campus-Lake	1,054,376.0	5 1,058,757.14	4,381.09	0.
Subtotal - Cashiered Revenue 4,555,230,92 4,471,725,87 (83,505,05) 76720 Meters - Off-Street (NON-CVCLE) 582324 Salar Lot 3,283,90 3,129,47 (134,43) 582334 Salar Lot 3,283,90 3,129,47 (134,43) 582334 Salar Lot 3,283,90 3,129,47 (134,43) 582334 Biary Lot Lot-Machine 214,239,61 218,610,35 4,370,74 582335 Brayton Lot-Machine 214,239,61 218,610,35 4,370,74 582335 Brayton Lot-Meters 3,087,70 2,380,08 (251,62) 582334 Buckeye/Lot 58 113,460,67 110,238,11 (3,222,56) 582341 Wingra Lot 4,854,20 4,752,30 (101,90) 582434 Wingra Lot 4,854,20 4,752,30 (101,90) 582441 Wingra Lot 4,854,20 4,752,30 (101,90) 582441 Wingra Lot 4,854,20 4,251,50 663,49 Subtotal - Meters Off-Street 377,243,75 380,401,84 3,158,09 Meters - Off-Street 377,243,75 380,401,84 3,158,09 Meters - Off-Street 377,243,75 380,401,84 3,158,09 Meters - Off-Street 377,243,75 380,401,84 3,158,09 Meters - Off-Street 377,243,75 380,401,84 3,158,09 Subtotal - 76720's 380,168,22 382,658,85 2,490,63 582024 Cap Sq Mtrs (new '05) - 11,392,91 11,392,91 582024 Cap Sq Mtrs (new '05) - 11,392,91 11,392,91 582134 CCB Area 89,240,88 85,583,69 (3,677,19) 582144 CBA Area 89,240,88 85,583,69 (3,677,19) 582144 MATC Area 60,941,16 61,152,39 211,23 582154 GEF Area 70,137,29 76,646,75 6,594,6 582154 MATC Area 76,048,5 79,241,54 7,636,88 1,694,570 582244 Winder Area 71,604,85 79,241,54 7,636,88 1,694,570 2,694,6 1,694,570 2,694,50 1,694,510				58256	2 SS Capitol	949,142.2	909,961.08	(39,181.16)	(4.
Test				Subtotal -	Cashiered Revenue				(1.8
S82324 Abvood Lot	767	20 Mete					_	!	
\$82334 Blair Lot 3,263,90 3,129.47 (134.43) \$82335 Brayton Lot-Machine 214,239.61 216,510.35 4,370.74 \$82335 Brayton Lot-Machine 214,239.61 216,510.35 4,370.74 \$82334 Brayton Lot-Maters 3,087.70 2,636,08 (251.62) \$82334 Brayton Lot-Maters 3,087.70 2,636,08 (251.62) \$82334 Brayton Lot-Maters 3,087.70 2,636,08 (251.62) \$82334 Buckeyel Lot 68 113,460.67 110,238.11 (3,222.56) \$82374 Evergreen Lot 5,452.24 5,936,89 483.65 \$82374 Evergreen Lot 5,452.24 5,936,89 483.65 \$82564 SS Capitol 21,482.41 22,155,90 663.49 Subtotal - Maters Off-Street 377,243.75 380,401.84 3,158.09 \$82564 SS Capitol 21,482.41 22,155,90 663.49 Subtotal - 76720's 380,166.22 382,658.85 2,490.63 \$82507 ALL Cycles (eff 7/98) 2,924.47 2,257.01 (667.46) (80.25) \$82507 ALL Cycles (eff 7/98) 2,924.47 2,257.01 (667.46) (9.25) \$82507 ALL Cycles (eff 7/98) 2,924.47 2,257.01 (667.46) (9.25) (11,392.91 11,392.91 11,392.91 11,392.91 (11,392.91 11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.91 11,392.91 (11,392.9							 	_	n
S82344 Lot 88 (Munic Bidg)						3 263 0	0 3 120 47	(134.43)	(4.
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Totals- Moy's and Leases 451,636.71 521,365.15 69,728.44 15.						FD 001 00	00.007.00		[
Reserve Rese									52.47
78220 Operating Lease Payments 2,850.68 2,215.75 (634.93) (22. 78310 Property Sales - 1,280.85 1,280.85 r 78890 Other 4,896.56 8,557.67 3,661.11 74. Subtotal - Miscellaneous 7,747.24 12,054.27 4,307.03 55. Summary - RP3 and Misc Revenue (Incl's Cycte Perms 114.875.33 107.200.57 (7.674.76) (68						451,636.71	521,365.15	69,728.44	15.44
78310 Property Sales - 1,280.85 1,280.85 r 78890 Other 4,896.56 8,557.67 3,661.11 74. Subtotal - Miscellaneous 7,747.24 12,054.27 4,307.03 55. Summary - RP2 and Misc Revenue (incl's Cycts Perms 114.875.33 107.200.57 (7.674.76) (66	000s	 				i			
78310 Property Sales - 1,280.85 1,280.85 r 78890 Other 4,896.56 8,557.67 3,661.11 74. Subtotal - Miscellaneous 7,747.24 12,054.27 4,307.03 55. Summary - RP2 and Misc Revenue (incl's Cycts Perms 114.875.33 107.200.57 (7.674.76) (66		78220	Ope	rating Le	ase Payments	2,850.68	2,215.75	(634.93)	(22.27)
78890 Other 4,896.56 8,557.67 3,661.11 74. Subtotal - Miscellaneous 7,747.24 12,054.27 4,307.03 55. Summary - RP3 and Misc Revenue (inchs Cycte Perms 114,875.33 107,200.57 (7,674.76) (6						-			n/a
Subtotal - Miscellaneous 7,747.24 12,054.27 4,307.03 55. Summary - RP3 and Misc Revenue (inch's Cycle Perms 114,875.33 107,200.57 (7,674.76) (6	1					4.896.56			74.77
Summary - RP3 and Misc Revenue (incl's Cycle Perms 114,875.33 107,200,57 (7,674,76) (6					scellaneous				55.59
		C.,,,,,,,,							
$0.727.977.51 \pm 6.675.956.06 \pm (46.021.45) \pm 10.021.977.51$				um Misc Re	venue (mors Cycle Perms				(6.68)
		TOTALS	!	:		0,721,977.51	0,070,956.06 }	(40,027.45)	(0.68)



Department of Transportation — Parking Division Revenue(a) for the Months of September, 2005 and 2004(c)

			Off-St	reet		Street	Misc.	
		Meters *	+ Cashiered	+ Monthly	= Total	+ Meters	+ Revenues =	Totals *
	Number				-			
2005	of Spaces	286	3,204	454	3,944	1,281	********	5,225
4	Revenue	\$ 44,013	\$ 515,095	\$ 58,747	\$ 617,856	\$ 143,683	\$ 26,545	\$ 788,083
	Number						7	\
2004_	of Spaces	307	3,226	434	3,967	1,237		5,204
	Revenue	\$ 46,782	\$ 580,773	\$ 51,722	\$ 679,278	\$ 142,352	\$ 26,191	\$ 847,821

^{*} Totals are exclusive of OFF-Street Cycle Spaces/Revenue so as not to skew results (due to revenue immateriality); but not worthwhile to backout ON-Street Cycles.

													1				
	Facility		aces (c)		ıys (c)		kđay Occy	(c)	Rev	enues	(c)	_	Rev/S	pace/	Day (c)	1	
,		Sep-04	Sep-05	Sep-04	Sep-0:	Sep-0	14 Sep-0	5	Sep-04	ļ	Sep-05		Sep-	04	Sep-05]	
	Blair Lot (eff Aug 2002)	13	13	25	25			<u> </u> \$	571.2	3 \$	466.7	71	S 1.7	6 3	1.44	7	
٩	Lot 88 (Munic Building)	15	17	25	25	100%	6 71%	S	1,861.2	7 \$	1,511.9	1 :	\$ 4.9	6 \$	3.56	:T	
ш	Brayton Lot Paystations	154	154	25	2.5	95%	94%	_ s	27,835.3	5 S	26,861.8	9 :	5 7.2	3 \$	6.98	7	
品层	Brayton Lot Meters	12	12	25	2.5	83%	83%	s	531.7	7 8	502.0	4 5	1.7	7 \$	1.67	7	
15	Buckeye Lot	53	53	25	25	91%	60%	\$	12,215.9	\$ \$	11,486.8	8 5	9.2	2 \$	8.67	1	
ш	Evergreen Lot (f)	23	1 0	25	25			\$	566.93	\$ \$	_	5	0.99) s	-	7	
Σ	Wingra Lot	18	18	25	25			S	578.11	\$	770.3	7 5	1.28	3 5	1.71	1	
1	SS Capitol	19	19	25	25	26%	79%	\$	2,621.77	5	2,413.10	0 \$	5.52	! \$	5.08	1	
oxdot	Cycles	47	47	n/c	n/c			\$	650.95	S	746.1	2	n/c	;	n/c	1	
ш	Cap Square North	481	488	31	29	72%	69%	s	50,317.80	\$	46,232.31	7 8	3.37	1 8	3.27	1	
œ	Gov East	429	372	31	29	98%	94%	\$	91,516.91	\$	76,786.23	5 \$	6.88	S	7.12	Ī	
=	Overture Center	553	590	31	29	53%	48%	\$	67,464.61	\$	55,461.61	S	3,94	3	3.24	ŀ	
I	SS Campus (Frances)		120116154		E.L.S	di dan		S	112,212,00	-	99,954.06		et and	i jek	0	1	
97	(combined totals)	1,063	1,054	31	29	93%	89%	350	238;337		275,035	\$	7.23	\$	7.36		
C A	SS Campus (Lake)			基质 流			S Edge	S	126,125.35	\$	125,080.65	77.5				# of F	lenters
_	State St Capitol	700	700 -	31	29	81%	76%	S	133,136,15	s	111,580.43		6.14	S	5.50	Sep-04	Sep-05
>	Blair Lot Mo'y (eff 8/2002)	44	44	21	21			\$	3,303.25	\$	3,354.75	\$	3.57	s	3,63	50	50
_	Wingra Lot (Comm'y Car)	1	1	21	21	1 1	nthly	\$	45.00	S	45.00	_	2.14	s	2.14	n/a	n/a
#	Wilson Lot Mo'y	50	50	21	21		es are ravs	5	4,305.00	S	4,295.00	15	4.10	\$	4.09	55	55
F	Cap.Sq. N Mo'y	125	125	21	21	. (dered	\$	14,546.24	5	14,276.00	3	5.54	\$	5.44	151	149
ō.	Gov East Mo'y	85	85	21	21	_	0%	\$	11.965.02	s	11,956,10	s	6.70	s	6.70	100	100
	Overture Ctr Mo'y (b) (e)	10	30	21	21	Occi.	pied	\$	2,726.96		10,362.99	3	12,99		16.45	25	95
	SS Cap. Mo'y (b) (d)	119	119	21	21	1	T =	\$	14,831.00	\$	14,457.60	_	5.93	\$	5.79	134	134
	Campus Area Route	175	174	25	25	69%	51%	\$	21,920.60	\$	20,044,74	5	5.01	\$	4.61	515	583
ı	Capitol Square	п/а	22	25	25	n/a	55%		n/a	\$	2,485.78	s	-	\$	4.52		
	CCB Area Route	83	82	25	25	54%	65%	\$	9,800.48	\$	9,705.03	15	4.72	s	4.73		
۳.	East Washington Area Route	104	95	25	25	48%	53%	S	~	\$	•	s	3.05	S	2.98		
2	GEF Area Route	68	66	25	25	41%	56%	\$	8,141.81	s	8,329.45	s	4.79	\$	5.05		
	MATC Area Route	68	98	25	25	41%	39%	\$	7,574.64	s	7,029.34	5	4.46	\$	2.87		
≅ [Meriter Area Route	107	129	25	25	35%	51%	\$		\$	10,377.59	\$	3.81	\$	3.22		
- [MMB Area Route	86	69	25	25	51%	60%	\$		\$		\$	5.67	s	5.71		
ш 1	Monroe Area Route	80	64	25	25	pass ~	pass	\$		\$		\$	1.11		1.58		
# E	chenks Area Route	74	83	25	25	pass	pass	5		5		s	0.55		0.50		
- 5	tate Street Area Route	79	91	25	25	62%	67%	\$		\$	10,403.20	\$	4.54		4.57		
o I	Iniversity Area Route	229	223	25	25	51%	51%	\$		•		\$			4.64		
żΣ	Vilson/Butler Area Route	84	85	25	2.5	54%		\$		\$		\$	_	•	3.56		
	arious Routes	n/a	n/a	25	25	n/a		\$		\$		\$	_	\$	-		
	Subtotal - Route Revenue	1,237	1,281	25	25			\$ 1	24,928.94	5 1:	22,309.70	\$	4.04	\$	3.82		
V	leter-Related Constrn Rev					8.3.00		\$	17,423.25		21,373.17			-			
	Total On-St Meter Revenue				% k	120,23		_			43,682.87						
M	liscellaneous				· · · · · · · · · · · · · · · · · · ·		- 1				26,544.82						
Ţ	otal (a)	5,251	5,272						48,472.21		38,829.52						
			21				_		5		9,642.69)						

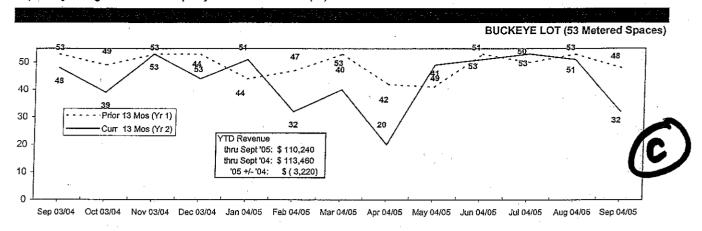
Footnotes:

- (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 2004 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 >> source = Parcs system once equipment converted. Weekday timeframe = 10 a.m. thru 2 p.m.
- (d) Monthly information for the State Street Capitol Ramp includes the 60 long-term lease parkers (Physicians Plus/North Square Associates).
- (e) At its August 10, 2004 meeting, the TPC gave approval to rent up to 50 "regular" monthly parkers at the Overture Center Ramp (in addition to carpoolers). Eff March 1, 2005 we entered into a long-term lease agreement with West Washington Associates (in "Fiore" Building) for up to 60 spaces at the Overture Center Ramp, at the Resident rate plus a 5% admin fee. (Presently, 45 renters x \$103 x 1.05 = \$4,866.75/month.)
- (f) Effective August 25, the Evergreen Lot was removed from operation (for about a year) as part of construction of the Monroe Commons Condominium project. This lot typically generates revenues of about \$700/month (\$8,400 annually).

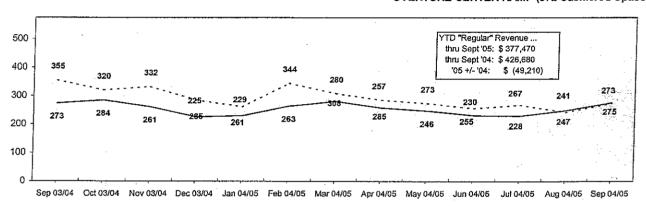
Spaces Out of Services:	57 Cashiered (45 Gov East, 12 SSCampus - Frances
	132 On-Street Meters

STATE STREET OCCUPANCY INFORMATION FOR THE LAST 2 YEARS (thru September 2005)

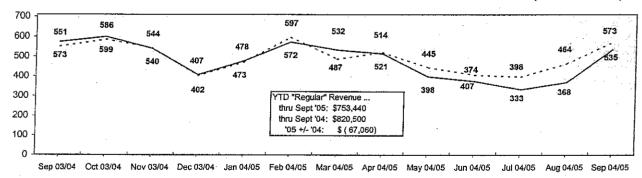
(Monthly Averages for "Peak Occupancy" Periods >> 10 am - 2 pm)



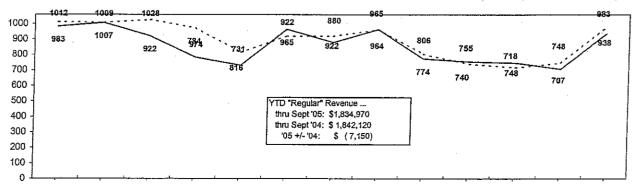
OVERTURE CENTER RAMP (572 Cashiered Spaces)



STATE ST CAPITOL RAMP (706 Cashiered Spaces)



STATE STREET CAMPUS RAMP (1,070 Cashiered Spaces)



Sep 03/04 Oct 03/04 Nov 03/04 Dec 03/04 Jan 04/05 Feb 04/05 Mar 04/05 Apr 04/05 May 04/05 Jun 04/05 Jul 04/05 Aug 04/05 Sep 04/05

CENTRAL AREA PARKING INFORMATION

AT 11:00 AM to 1:00 PM

COUNTS TAKEN ON TUES., WED. OR THURS. OF THE 2nd OR 3rd WEEK EACH MONTH

			JŪ	L 05		ΑU	G 05		SE	P 05
LOCATION / FACILITY	TOTAL SPACES	# SPACES IN	# VACANT	SPACES % OCCUPIED	# SPACES IN	# VACANT	SPACES % OCCUPIED	# SPACES IN	# VACANT	SPACES . OCCUPIED
ON - STREET METERS	108	5 99	7 338	66.19	6 100	3 317	68.4%	6 996	33	4 66.5%
CITY LOTS:	,									
BUCKEYE - BLOCK 5	8 53	53	0	100.09	% 53	2	96.2%	53	21	60.4%
BRAYTON - METER	S 12	12	4	66.7%	6 12	7	41.7%	12	2	83.3%
PARKMASTE	₹ 154	154	8	94.8%	6 154	3	98.1%	154	0	100.0%
MUNICIPAL BLDG - BLOCK 8	3 17	17	2	88.2%	17	0	100.09	6 17	5	70.6%
SUBTOTAL - CITY LOTS	236	236	14	94.1%	236	12	94.9%	236	28	88.1%
CITY RAMPS:		1					1	1		551176
OVERTURE CENTER - CASHIERED	572	572	326	43.0%	572	306	46.5%	572	288	49.7%
OVERTURE CENTER - MONTHLY	50	50	0	100.0%	50	0	100.0%		0	100.0%
STATE STREET CAPITOL - METERS	19	19,	18	5.3%	19	12	36.8%	19	4	78.9%
STATE STREET CAPITOL - CASHIERED	706	700	$\frac{1}{7} \frac{1}{327}$	53.3%	703	$2){302}$	57.0%	706	131	81.4%
STATE STREET CAPITOL - MONTHLY	116	116	0	100.0%	116	0	100.0%	116	0	100.0%
GOVERNMENT EAST - MONTHLY	85	85	0	100.0%			100.0%	85 (1 0	100.0%
GOVERNMENT EAST - CASHIERED	426	426	9	97.9%	420	3) <u>27</u>	93.6%	381	10	97.4%
STATE STREET CAMPUS - CASHIERED	1060	1060	240	77.4%	1060	251	76.3%	1048	5) 42	96.0%
CAPITOL SQUARE NORTH - MONTHLY	125	125	0	100.0%	125	0	100.0%	125	Q	100.0%
CAPITOL SQUARE NORTH - CASHIERED	481	481	174	63.8%	481	186	61.3%	481	122	74.6%
SUBTOTAL - CITY RAMPS	3640	3634	1094	69.9%	3631	1084	70.1%	3583	597	83.3%
SUBTOTAL - CITY LOTS + RAMPS	3876	3870	1108	71.4%	3867	1096	71.7%	3819	625	83.6%
TOTAL CITY STREETS + LOTS + RAMPS	4961	4867	1446	70.3%	4870	1413	71.0%	4815	959	80.1%
CAPITOL SQUARE SOUTH - METERS	302	302	92	69.5%	194	44	77.3%	194	30	84.5%
CAPITOL SQUARE SOUTH - PERMITS	671	671	0	100.0%	779	0	100.0%	779	0	100.0%
TOTAL PUBLIC SPACES	5934	5840	1538	73.7%	5843	1457	75.1%	5788	989	82.9%

Notes:

- 1."Total Spaces" is the number of spaces generally available for public or monthly parking. It excludes DIS/VET spaces, Authorized Vehicles Only spaces, etc.
- 2."Spaces in Operation" is the number of spaces available for public or monthly parking, as follows:
- a:On-street meters, all lots and metered sections of ramps on the day vacancy count is made.
- b.Cashier section of ramps the daily average computed for the month.
- c.Monthly rental stalls -- the day the vacancy count is made for lots and metered section of ramps.
- 3. Vacancies are determined as follows:
- a.On-street meters, all lots and metered section of ramps -- by counting the vacant spaces one day (Tuesday, Wednesday or Thursday) per month between the hours of 11 a.m. and 1 p.m.
- b.Cashier sections of ramps using a 95 percent Trimmed Mean calculated from daily records kept at each facility. The least number of vacancies occurring on each weekday between the hours of 8 a.m. and 2:30 p.m. is used to compute this mean.
- c.Monthly -- from records in Parking Division on the day the count is made for lots and metered section of ramps.
- 4. Note that monthly stalls are not available for daily parking when there are vacancies. Therefore, any calculations regarding the number of vacant spaces available to the general public should ignore these spaces.
- 1 State Street Capitol Ramp Average of 6 spaces out of service for July.
- 2 State Street Capitol Ramp Average of 3 spaces out of service for August.
- 3 Government East Ramp Average of 6 spaces out of service for August.
- 4 Government East Ramp Average of 45 spaces out of service for September.
- 5 State Street Campus Ramp Average of 12 spaces out of service for September.

CENTRAL AREA PARKING INFORMATION

AT 11:00 AM to 1:00 PM

COUNTS TAKEN ON TUES., WED. OR THURS, OF THE 2nd OR 3rd WEEK EACH MONTH

				1 77	04		A I	10.04	1	SEP 04		
			J	UL	04		AL	IG 04		<u> </u>	P 04	
LOCATION / FACILITY	TOTAL SPACES	# SPACES IN	OPERATION # VACANT		% occupied	# SPACES IN	OPERATION # VACANT	SPACES % OCCUPIED	# SPACES IN	OPERATION # VACANT	SPACES % OCCUPIED	
ON - STREET METERS	108	0 94	2 2	74	70.99	6 94	280	70.2	% 97	9 28	3 71.1%	
CITY LOTS:			-									
BUCKEYE - BLOCK 58	53	53	;	3	94.3%	6 53	0	100.0	% 53	5	90.6%	
BRAYTON - METERS	12	12	3	3	75.0%	5 12	5	58.39	6 12	2	83.3%	
PARKMASTER	154	154		1	97.4%	154	6	96.19	6 154	2	98.7%	
MUNICIPAL BLDG - BLOCK 88	17	16	() 3	3	81.3%	17	0	100.09	% 17	0	100.0%	
SUBTOTAL - CITY LOTS	236	235	13	3	94.5%	236	11	95.3%	236	9	96.2%	
CITY RAMPS:						,	7			(11)—		
OVERTURE CENTER - CASHIERED	593	593	310	0.	47.7%	579	$\psi_{\overline{334}}$	42:3%	536	Ÿ 226	57.8%	
OVERTURE CENTER - MONTHLY	28	12,	2) 0		100.0%	12	0	100.0%	28	0	100.0%	
STATE STREET CAPITOL - METERS	19	18	X 12		33.3%	. 19	14	26.3%	.19	14	26.3%	
STATE STREET CAPITOL - CASHIERED	706	687	3) 220	}	68.0%	706	214	69.7%	706	75	89.4%	
STATE STREET CAPITOL - MONTHLY	116	116	0		100.0%	116	0	100.0%	116	0	100.0%	
GOVERNMENT EAST - MONTHLY	85	85 (4) 0	1	100.0%	85 (0	100.0%	85	0	100.0%	
GOVERNMENT EAST - CASHIERED	426	425	5) 16		96.2%	424	≒ 55	87.0%	424	₹ 2	99.5%	
STATE STREET CAMPUS - CASHIERED	1060	1057	271		74.4%	1055	9)202	80.9%	1057	13) 17	98.4%	
CAPITOL SQUARE NORTH - MONTHLY	125	125	\ 0	1	00.0%	125	0	100.0%	125	0	100.0%	
CAPITOL SQUARE NORTH - CASHIERED	482	452	96	7	78.8%	456	109	76.1%	475	シ ₁₁₄	76.0%	
SUBTOTAL - CITY RAMPS	3640	3570	925	7	4.1%	3577	928	74.1%	3571	448	87.5%	
	3876	3805	938	7	5.3%	3813	939	75.4%	3807	457	88.0%	
	1956	4747	1212	7	4.5%	4753	1219	74.4%	4786	740	84.5%	
	248	270	38		5.9%	270	8	97.0%	123	8	93.5%	
	725	703	0		0.0%	703		100.0%	758	0	100.0%	
OTAL PUBLIC SPACES	929	5720	1250	78	8.1%	5726	1227	78.6%	5667	748	86.8%	

Notes:

- 1. "Total Spaces" is the number of spaces generally available for public or monthly parking. It excludes DIS/VET spaces, Authorized Vehicles Only spaces, etc.
- "Spaces in Operation" is the number of spaces available for public or monthly parking, as follows:
- a.On-street meters, all lots and metered sections of ramps on the day vacancy count is made.
- b.Cashier section of ramps the daily average computed for the month.
- c.Monthly rental stalls the day the vacancy count is made for lots and metered section of ramps.
- Vacancies are determined as follows:
- a.On-street meters, all lots and metered section of ramps -- by counting the vacant spaces one day (Tuesday, Wednesday or Thursday) per month between the hours of 11 a.m. and 1 p.m.
- b.Cashier sections of ramps -- using a 95 percent Trimmed Mean calculated from daily records kept at each facility. The least number of vacancies occurring on each weekday between the hours of 8 a.m. and 2:30 p.m. is used to compute this mean.
- c.Monthly from records in Parking Division on the day the count is made for lots and metered section of ramps.
- 4. Note that monthly stalls are not available for daily parking when there are vacancies. Therefore, any calculations regarding the number of vacant spaces available to the general public should ignore these spaces.
 - 1 Lot 88 Space out of service due to installation of solar panels in lot.
 - 2 State Street Capitol Ramp 1 space out of service due to ramp repairs.
 - 3 State Street Capitol Ramp Average of 19 spaces out of service for July.
- 4 Government East Ramp Average 1 space out of service for July.
- 5 State Street Campus Ramp Average of 3 spaces out of service for July.
 6 Capitol Square North Ramp Average of 30 spaces out of service for July.
- 7 Civic Center Ramp Average of 14 spaces out of service for August.
- 8 Government East Ramp Average of 2 spaces out of service for August.
- 9 State Street Campus Ramp Average of 5 spaces out of service for August.
- 10 Capitol Square North Ramp Average of 26 spaces out of service for August.
- 11 Overture Center Ramp Average of 57 spaces out of service for September.
- 12 Government East Ramp Average of 2 spaces out of service for September.
- 13 State Street Campus Ramp Average of 3 spaces out of service for September.
- 14 Capitol Square North Ramp Average of 7 spaces out of service for September.
- 15 Capitol Square South Ramp 93 spaces out of service due to ramp construction FITNCOMMON/PARKINGLIV/Projects/SurveysIVAC Ch. rts/12004/[04sep.xls]JV DEC 98



CITY OF MADISON PARKING UTILITY COMPARISON OF ACTUAL TO BUDGET

For the Nine Months Ending September 30, 2005

Percent of Fiscal Year Completed	:		75.0%
	2005	ACTUAL	PERCENT
	BUDGET	YTD	OF BUDGET
REVENUES:			
Parking & Other Revenue	\$ 8,952,766	\$ 6,641,085	74.2%
Interest on Investments	363,630	381,453	104.9%
TOTAL REVENUES	\$ 9,316,396	\$ 7,022,538	75.4%
EXPENDITURES:			
Permanent Wages	\$ 2,843,696	\$ 1,835,054	64.5%
Hourly Wages	222,376	149,271	67.1%
Overtime Wages	40,432	15,473	38.3%
Benefits	1,063,386	646,097	60.8%
Total Payroll	4,169,890	2,645,895	63.5%
•		•	
Purchased Services	1,258,475	589,944	46.9%
Supplies	201,500	88,499	43.9%
Payments to City Depts.	1,045,189	205,675	19.7%
Reimbursement from City Depts.	(67,500)	(33,497)	49.6%
Debt Service	592,066	581,869	98.3%
Payment in Lieu of Taxes	1,247,000	623,500	50.0%
Capital Assets	793,200	42,183	5.3%
State & County Sales Tax	462,408	319,661	69.1%
TOTAL EVENIDITUDES	¢ 0.702.228	Φ E 062 700	EO 00/
TOTAL EXPENDITURES	\$ 9,702,228	\$ 5,063,729	52.2%
OPERATING INCOME (LOSS)	\$ (385,832)	\$ 1,958,809	

CITY OF MADISON PARKING UTILITY STATEMENT OF REVENUES AND EXPENDITURES

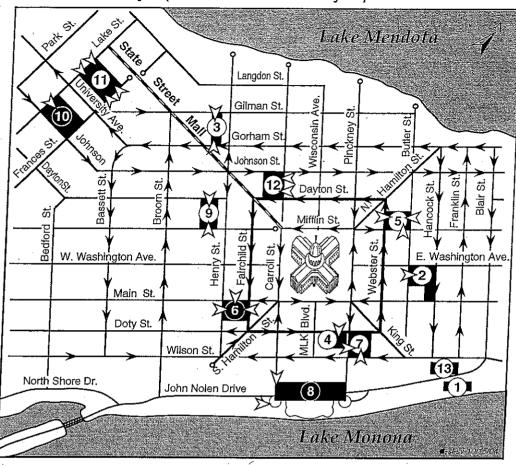


For the Nine Months Ending September 30, 2005 and 2004

	Actual [*]	Actual
	2005	2004
REVENUES:		•
Attended Facilities	\$ 4,473,553	\$ 4,555,915
Metered Facilities	380,795	379,239
Monthly Parking	422,007	447,788
Street Meters	1,042,068	1,047,271
Parking Revenue	6,318,423	6,430,213
Residential Permit Parking	95,047	96,650
Miscellaneous	227,615	172,801
Interest on Investments	381,453	330,929
TOTAL REVENUES	\$ 7,022,538	\$ 7,030,593
EXPENDITURES:		
Permanent Wages	\$ 1,835,054	\$ 1,758,674
Hourly Wages	149,271	153,865
Overtime Wages	15,473	23,247
Benefits	646,097	646,345
Total Payroll	2,645,895	2,582,131
Purchased Services	500.044	500.000
	589,944	588,008
Supplies :	88,499	167,830
Payments to City Depts.	205,675	180,892
Reimbursement from City Depts. Debt Service	` ' '	(616)
Payment in Lieu of Taxes	581,869	465,338
Capital Assets	623,500	590,000
State & County Sales Tax	42,183	38,312
State & County Sales Tax	319,661	336,299
TOTAL EXPENDITURES	\$ 5,063,729	\$ 4,948,194
OPERATING INCOME (LOSS)	\$ 1,958,809	\$ 2,082,399

DOWNTOWN PUBLIC PARKING

City Operated and Non-City Operated



FACILITY NAME	LEGEND			
1 Blair Lot	Public Parking			
Brayton Lot	# City Operated Facilities			
Buckeye Lot	Non-City Operated Facilities			
4 Lot 88	➢ Lot/Ramp Entrance			
5 Capitol Square North Ramp	➤ One-way Street			
6 Capitol Square South Ramp (County)				
(7) Government East Ramp				
Monona Terrace Community and Convention	Center (NOT City Operated)			
9 Overture Center Ramp				
South East Campus Ramp (UW-Madison)	South East Campus Ramp (UW-Madison)			
State Street Campus Ramp	•			
State Street Capitol Ramp				
Wilson Lot				