

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

Brayton Lot: On June 1, 2011, the Parking Utility began operating the State's former portion of the Brayton Lot (Turner Lot). Twenty-five State share-ride vans have elected to stay at Brayton Lot at the \$121/month resident/carpool rate. At this time we have rented out 48 additional spaces for a total of 73 rented spaces, out of 74 spaces Monday – Friday (1 vacancy). With this 99% occupancy rate, the price may be a little low, but we are pleased with the results to date. At the current mix of resident/non-resident permit holders we are generating \$9,265/month or \$111,180 annually. We will repave this entire lot in 2012.

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. The City has been meeting with Marcus and ULI to discuss financing issues. The Parking Utility released the Owners Rep RFQ for this project in August, and finalists were interviewed Sept. 6th. Walker Parking Consultants have been selected as the owner's representative and an agreement is in the final stages of approval. 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, and at other locations later. The machines have conducted over 259,000 successful transactions with over 50% charged to credit cards. The average recent cash transaction was \$1.15 and the average credit card transaction was \$2.13. We have installed 23 additional meters, including an extra meter on the Gorham side of Buckeye Lot and two on the Square. The extra Buckeye Lot meter was turned on in mid-July right before Maxwell Street Days and we will turn on the others in October. We are working with MPD and Information Technology to improve our enforcement of the multi-space meters and have a capital project (\$300,000) in our budget to update this system. The Utility is purchasing eight handheld devices for the use of the MPD and the PU, to be used while the MPD develops an RFP for the replacement of this entire system. We will continue to research additional improvements in our customer interface area. The Parking Utility is conducting a customer survey of users of the multi-space meter system. When completed, we will share the results with the TPC, business groups and others. We have conducted 70 surveys to date, varying the month, day of the week and time of day.

Video Cameras: The new ordinance that creates a penalty for drivers who cause damage to a municipal parking facility while leaving without paying for parking has been approved. The bail amount will be \$100 for the first offense, and \$200 for the second and subsequent offenses. This will provide more deterrent factor for future gate crashers. We are in the process of writing our first citation based on this new ordinance. We are now planning cameras for Capital Square North garage and Brayton Lot.

Revenues (Comptroller's figures): August's revenues were \$52K above the previous year's revenues. The increase can be attributed to the FEMA money from last year's snow storm. Attended structure revenue was down about \$30K in August. Revenues YTD through August were up about \$270K over 2010 levels (3.5%). Some of this increase is due to the protests around the Square. Occupancies improved YTD at all structures in 2011 vs. 2010 with the exception of Campus Garage which was down 1%. Revenues were about 3% over budget through August.

Expenses (Comptroller's figures): Year-to-date expenses through August were \$88K higher than YTD 2010 (2%). Most of this difference is related to increases in PILOT and Sales Tax.

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 (\$183K), or 6% more compared to the first eight months of 2010.

State Budget impact on the Parking Utility: The Mayor has requested a 5% cut in all operating budgets. The Parking Utility will meet this request with reductions in expenses and modest increases in revenues. Public budget meetings have been held by the Mayor in the past month. 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."

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. The work has gone more slowly than anticipated, and we don't expect completion until late fall. Replacing our aging infrastructure with our current business model remains our biggest challenge.

CITY OF MADISON PARKING UTILITY
COMPARISON OF ACTUAL TO BUDGET
For the Eight Months Ending August 31, 2011

Percent of Fiscal Year Completed:			66.7%
	<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	\$ 7,859,839	69.5%
Interest on Investments	200,000	99,381	49.7%
TOTAL REVENUES	<u>\$ 11,501,343</u>	<u>\$ 7,959,220</u>	69.2%
EXPENDITURES:			
Permanent Wages	\$ 3,269,992	\$ 1,915,077	58.6%
Hourly Wages	215,372	126,698	58.8%
Overtime Wages	30,052	13,630	45.4%
Benefits	1,420,083	804,105	56.6%
Total Payroll	<u>4,935,499</u>	<u>2,859,510</u>	57.9%
Purchased Services	1,599,500	656,791	41.1%
Supplies	306,800	141,486	46.1%
Payments to City Depts.	1,116,965	445,835	39.9%
Reimbursement from City Depts.	(101,100)	(730)	0.7%
Debt Service	0	0	0.0%
Payment in Lieu of Taxes	1,188,419	594,209	50.0%
Transfers Out	192,718	0	0.0%
Capital Assets	188,788	44,311	23.5%
State & County Sales Tax	<u>627,846</u>	<u>403,222</u>	64.2%
TOTAL EXPENDITURES	<u>\$ 10,055,435</u>	<u>\$ 5,144,634</u>	51.2%
OPERATING INCOME (LOSS)	<u>\$ 1,445,908</u>	<u>\$ 2,814,586</u>	194.7%

CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
For the Eight Months Ending August 31, 2011 and 2010

	Actual 2011	Actual 2010
	<u> </u>	<u> </u>
REVENUES:		
Attended Facilities	\$ 5,223,473	\$ 5,130,104
Metered Facilities	460,192	403,918
Monthly Parking	533,739	513,684
Street Meters	1,233,922	1,200,248
Parking Revenue	<u>7,451,326</u>	<u>7,247,954</u>
Residential Permit Parking	40,911	78,159
Miscellaneous	367,602	228,231
Interest on Investments	<u>99,381</u>	<u>134,503</u>
 TOTAL REVENUES	 <u><u>\$ 7,959,220</u></u>	 <u><u>\$ 7,688,847</u></u>
 EXPENDITURES:		
Permanent Wages	\$ 1,915,077	\$ 1,918,528
Hourly Wages	126,698	150,892
Overtime Wages	13,630	11,362
Benefits	804,105	773,113
Total Payroll	<u>2,859,510</u>	<u>2,853,895</u>
 Purchased Services	 656,791	 567,695
Supplies	141,486	141,837
Payments to City Depts.	445,835	469,322
Reimbursement from City Depts.	(730)	(891)
Debt Service	0	0
Payment in Lieu of Taxes	594,209	572,400
Transfers Out	0	0
Capital Assets	44,311	63,732
State & County Sales Tax	<u>403,222</u>	<u>388,951</u>
 TOTAL EXPENDITURES	 <u><u>\$ 5,144,634</u></u>	 <u><u>\$ 5,056,941</u></u>
 OPERATING INCOME (LOSS)	 <u><u>\$ 2,814,586</u></u>	 <u><u>\$ 2,631,906</u></u>

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

For the Month of August, 2011 and 2010

	Actual 2011	Actual 2010
REVENUES		
Attended Facilities	\$ 649,194	\$ 678,681
Metered Facilities	65,841	52,852
Monthly Parking	71,717	68,250
Street Meters	187,449	166,739
Parking Revenue	974,201	966,522
Residential Permit Parking	40,911	38,208
Miscellaneous	73,711	24,462
Interest on Investments	16,324	23,684
	<u> </u>	<u> </u>
TOTAL REVENUES	<u><u>\$ 1,105,147</u></u>	<u><u>\$ 1,052,876</u></u>
 EXPENDITURES:		
Permanent Wages	\$ 231,655	\$ 233,351
Hourly Wages	20,277	20,007
Overtime Wages	1,105	1,081
Benefits	100,470	98,521
Total Payroll	353,507	352,960
	<u> </u>	<u> </u>
Purchased Services	65,434	61,924
Supplies	13,035	36,825
Payments to City Depts.	27,926	260,467
Reimbursement from City Depts.	0	(204)
Debt Service	0	0
Payment in Lieu of Taxes	0	0
Transfers Out	0	0
Capital Assets	0	1,377
State & County Sales Tax	53,728	53,069
	<u> </u>	<u> </u>
TOTAL EXPENDITURES	<u><u>\$ 513,630</u></u>	<u><u>\$ 766,418</u></u>
 OPERATING INCOME (LOSS)	<u><u>\$ 591,517</u></u>	<u><u>\$ 286,458</u></u>

2011 REVENUES -- BUDGET VS ACTUAL				
Year-to-Date 2011- Through AUG				
(## = TPC Map Reference)	Budget	Actual	Amount	%
Permits				
RP3 (Residential Parking Permits)	73,314.78	73,053.00	(261.78)	(0.36)
Motorcycle Permits	2,008.74	1,401.00	(607.74)	(30.25)
Residential Street Construction Permits	-	-	-	n/a
Total-Permits	75,323.52	74,454.00	(869.52)	(1.15)
Awards and Damages	-	1,484.90	1,484.90	n/a
Advertising Revenue	-	-	-	n/a
Cashiered Revenue				
All Cashiered Ramps	-	-	-	
#4 Cap Sq North	494,303.81	629,870.86	135,567.05	27.43
#6 Gov East	961,402.70	1,055,766.62	94,363.92	9.82
#9 Overture Center	500,499.14	561,840.89	61,341.75	12.26
#11 SS Campus-Frances	699,556.62	560,873.25	(138,683.37)	(19.82)
#11 SS Campus-Lake	1,322,409.39	1,441,354.12	118,944.73	8.99
#12 SS Capitol	1,028,902.64	971,123.81	(57,778.83)	(5.62)
Total-Cashiered Revenue	5,007,074.30	5,220,829.55	213,755.25	4.27
Meters-Off-Street (non-motorcycle)				
#1 Blair Lot	3,797.22	3,313.62	(483.60)	(12.74)
#7 Lot 88 (Munic Bldg)	7,257.38	8,062.18	804.80	11.09
#2 Brayton Lot-Machine	254,250.17	257,322.58	3,072.41	1.21
#2 Brayton Lot-Meters	2,047.01	1,586.52	(460.49)	(22.50)
#3 Buckeye/Lot 58	99,581.85	-	(99,581.85)	(100.00)
#3 Buckeye/Lot 58 Multi-Space	-	142,242.15	142,242.15	n/a
Evergreen Lot	22,402.25	24,007.47	1,605.22	7.17
Wingra Lot	4,524.70	4,492.69	(32.01)	(0.71)
#12 SS Capitol	21,597.04	23,947.83	2,350.79	10.88
Subtotal-Off-Street Meters (non-motorc	415,457.62	464,975.04	49,517.42	11.92
Off-Street Meters (motorcycles)				
ALL Cycles	1,538.84	1,105.77	(433.07)	(28.14)
Total-Off-Street Meters (All)	416,996.46	466,080.81	49,084.35	11.77
Meters-On-Street				
On Street Multi-Space	-	2,199.67	2,199.67	n/a
Capitol Square Meters	34,746.03	33,926.30	(819.73)	(2.36)
Capitol Square Multi-Space	-	969.80	969.80	n/a
Campus Area	182,927.66	153,607.85	(29,319.81)	(16.03)
Campus Area Multi-Space	13,325.64	23,842.74	10,517.10	78.92
CCB Area	124,630.96	96,553.95	(28,077.01)	(22.53)
CCB Area Multi-Space	-	27,144.74	27,144.74	n/a
East Washington Area	49,567.97	51,563.20	1,995.23	4.03
GEF Area	87,577.27	58,380.48	(29,196.79)	(33.34)
GEF Area Multi-Space	-	33,073.48	33,073.48	n/a
MATC Area	76,706.55	45,371.11	(31,335.44)	(40.85)
MATC Area Multi-Space	-	48,264.96	48,264.96	n/a
Meriter Area	96,458.84	99,474.57	3,015.73	3.13
MMB Area	124,768.63	79,161.72	(45,606.91)	(36.55)
MMB Area Multi-Space	-	45,795.08	45,795.08	n/a
Monroe Area	72,311.87	73,473.93	1,162.06	1.61
Schenks Area	16,848.66	16,096.28	(752.38)	(4.47)
State St Area	104,040.23	89,348.24	(14,691.99)	(14.12)
State St Area Multi-Space	-	4,702.30	4,702.30	n/a
University Area	185,078.61	189,353.85	4,275.24	2.31
Wilson/Butler Area	64,068.66	58,936.43	(5,132.23)	(8.01)
Subtotal-On-Street Meters	1,233,057.58	1,231,240.68	(1,816.90)	(0.15)
On-Street Construction-Related Meter Revenue				
Contractor Permits	47,842.01	49,352.00	1,509.99	3.16
Meter Hoods	88,305.28	110,205.30	21,900.02	24.80
Construction Meter Removal	16,940.04	-	(16,940.04)	(100.00)
Subtotal-Construction Related Revenue	153,087.33	159,557.30	6,469.97	4.23
Totals-On-Street Meters	1,386,144.91	1,390,797.98	4,653.07	0.34
Monthly Permit & Long-Term Parking Leases				
Brayton Lot	-	32,844.13	32,844.13	n/a
#1 Blair Lot	40,888.00	36,718.28	(4,169.72)	(10.20)
Wilson Lot	49,376.00	45,340.26	(4,035.74)	(8.17)
#13 Cap Square North	147,832.00	144,117.37	(3,714.63)	(2.51)
#6 Gov East	125,760.00	131,470.50	5,710.50	4.54
#9 Overture Center	47,323.33	40,339.02	(6,984.31)	(14.76)
#12 SS Capitol-Monthly (non-LT Lea	85,888.00	102,909.31	17,021.31	19.82
	497,067.33	533,738.87	36,671.54	7.38
Overture Center (#9)	38,934.00	40,254.00	1,320.00	
SS Cap-Long Term Lease	64,800.00	61,583.75	(3,216.25)	(4.96)
Subtotal-Long-Term Parking Leases	103,734.00	101,837.75	(1,896.25)	(1.83)
Total-Monthly Permit & Long-Term Parking L	600,801.33	635,576.62	34,775.29	5.79
Miscellaneous Revenue				
Operating Lease Payments	1,458.85	2,117.18	658.33	45.13
Property Sales	-	-	-	n/a
Other (Includes 79475 txfer in from Inte	4,050.63	57,565.34	53,514.71	1,321.15
Subtotal-Miscellaneous	5,509.48	59,682.52	54,173.04	983.27
Summary - RP3 and Misc Revenue (incl's Cycle	80,833.00	135,621.42	54,788.42	67.78
TOTALS	7,491,850.00	7,848,906.38	357,056.38	4.77

Year-to-Date Revenues >> 2010 vs 2011					
Through AUG		PRE-CLOSING		2011 +/- 2010	
	2010 YTD	2011 YTD	Amount	%	
Permits					
RP3 (Residential Parking Permits)	78,159.00	73,053.00	(5,106.00)	(6.53)	
Motorcycle Permits	1,418.67	1,401.00	(17.67)	(1.25)	
Residential Street Construction Permits	-	-	-	n/a	
Total-Permits	79,577.67	74,454.00	(5,123.67)	(6.44)	
Awards and Damages	4,178.58	1,484.90	(2,693.68)	(64.46)	
Advertising Revenue	-	-	-	n/a	
Cashiered Revenue					
All Cashiered Ramps	-	-	-	n/a	
#4 Cap Sq North	531,374.16	629,870.86	98,496.70	18.54	
#6 Gov East	994,995.34	1,055,766.62	60,771.28	6.11	
#9 Overture Center	516,571.37	561,840.89	45,269.52	8.76	
#11 SS Campus-Frances	535,522.17	560,873.25	25,351.08	4.73	
#11 SS Campus-Lake	1,531,830.86	1,441,354.12	(90,476.74)	(5.91)	
#12 SS Capitol	1,014,730.26	971,123.81	(43,606.45)	(4.30)	
Total-Cashiered Revenue	5,125,024.16	5,220,829.55	95,805.39	1.87	
Off-Street Meters (non-motorcycle)					
#1 Blair Lot	3,734.10	3,313.62	(420.48)	(11.26)	
#7 Lot 88 (Munic Bldg)	6,404.17	8,062.18	1,658.01	25.89	
#2 Brayton Lot-Machine	257,092.29	257,322.58	230.29	0.09	
#2 Brayton Lot-Meters	1,649.90	1,586.52	(63.38)	(3.84)	
#3 Buckeye/Lot 58	93,258.10	-	(93,258.10)	(100.00)	
#3 Buckeye/Lot 58 Multi-Space	-	142,242.15	142,242.15	n/a	
Evergreen Lot	24,062.73	24,007.47	(55.26)	(0.23)	
Wingra Lot	4,434.27	4,492.69	58.42	1.32	
#12 SS Capitol	15,124.24	23,947.83	8,823.59	58.34	
Subtotal-Off-Street Meters (non motorcycle)	405,759.80	464,975.04	59,215.24	14.59	
Off-Street Meters (motorcycles)					
All Cycles	1,476.04	1,105.77	(370.27)	(25.09)	
Total-Off-Street Meters (All)	407,235.84	466,080.81	58,844.97	14.45	
On-Street Meters					
On Street Multi-Space	-	2,199.67	2,199.67	n/a	
Capitol Square Meters	35,466.25	33,926.30	(1,539.95)	(4.34)	
Capitol Square Multi-Space	-	969.80	969.80	n/a	
Campus Area	160,952.63	153,607.85	(7,344.78)	(4.56)	
Campus Area Multi-Space	-	23,842.74	23,842.74	n/a	
CCB Area	122,995.08	96,553.95	(26,441.13)	(21.50)	
CCB Area Multi-Space	-	27,144.74	27,144.74	n/a	
East Washington Area	48,776.61	51,563.20	2,786.59	5.71	
GEF Area	83,687.72	58,380.48	(25,307.24)	(30.24)	
GEF Area Multi-Space	-	33,073.48	33,073.48	n/a	
MATC Area	74,855.84	45,371.11	(29,484.73)	(39.39)	
MATC Area Multi-Space	-	48,264.96	48,264.96	n/a	
Meriter Area	96,698.83	99,474.57	2,775.74	2.87	
MMB Area	122,019.59	79,161.72	(42,857.87)	(35.12)	
MMB Area Multi-Space	-	45,795.08	45,795.08	n/a	
Monroe Area	71,425.70	73,473.93	2,048.23	2.87	
Schenks Area	19,671.08	16,096.28	(3,574.80)	(18.17)	
State St Area	98,492.61	89,348.24	(9,144.37)	(9.28)	
State St Area Multi-Space	-	4,702.30	4,702.30	n/a	
University Area	204,371.89	189,353.85	(15,018.04)	(7.35)	
Wilson/Butler Area	60,677.49	58,936.43	(1,741.06)	(2.87)	
Subtotal-On-Street Meters	1,200,091.32	1,231,240.68	31,149.36	2.60	
On-Street Construction-Related Meter Revenue					
Contractor Permits	43,697.00	49,352.00	5,655.00	12.94	
Meter Hoods	70,383.47	110,205.30	39,821.83	56.58	
Construction Meter Removal	-	-	-	n/a	
Subtotal-Construction Related Revenue	114,080.47	159,557.30	45,476.83	39.86	
Totals-On-Street Meters	1,314,171.79	1,390,797.98	76,626.19	5.83	
Monthly Permit & Long-Term Parking Leases					
Brayton Lot	-	32,844.13	32,844.13	n/a	
#1 Blair Lot	38,120.42	36,718.28	(1,402.14)	(3.68)	
Wilson Lot	47,063.63	45,340.26	(1,723.37)	(3.66)	
#13 Cap Square No	146,774.44	144,117.37	(2,657.07)	(1.81)	
#6 Gov East	138,207.08	131,470.50	(6,736.58)	(4.87)	
#9 Overture Center	49,424.60	40,339.02	(9,085.58)	(18.38)	
#12 SS Capitol-Monthly (non-LT Lease)	94,093.77	102,909.31	8,815.54	9.37	
Subtotal-Monthly Permit Parking	513,683.94	533,738.87	20,054.93	3.90	
Overture Center (#9)	34,479.25	40,254.00	5,774.75	16.75	
#12 SS Cap-Long Term Lease	64,800.00	61,583.75	(3,216.25)	(4.96)	
Subtotal-Long Term Parking Leases	99,279.25	101,837.75	2,558.50	2.58	
Totals-Monthly Permit & Long-Term Leases	612,963.19	635,576.62	22,613.43	3.69	
Miscellaneous Revenues					
Operating Lease Payments	1,606.81	2,117.18	510.37	31.76	
Property Sales	75.00	-	(75.00)	(100.00)	
Other	7,592.26	57,565.34	49,973.08	658.21	
Subtotal-Miscellaneous	9,274.07	59,682.52	50,408.45	543.54	
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	93,030.32	135,621.42	42,591.10	45.78	
TOTALS	7,552,425.30	7,848,906.38	296,481.08	3.93	

BUDGET VS ACTUAL				
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.				
	Budget	Actual	Actual +/- Budget	
(ence)			Amount	%
RP3 (Residential Parking Permits)	33,436.56	34,462.00	1,025.44	3.07
Motorcycle Permits	-	-	-	
Residential Street Construction Permits				
	33,436.56	34,462.00	1,025.44	3.07
	-	230.05	230.05	
ALL Cashiered Ramps			-	
Cap Sq North	53,775.66	75,596.37	21,820.71	40.58
Gov East	114,708.78	139,805.09	25,096.31	21.88
Overture Center	49,592.80	63,297.71	13,704.91	27.63
SS Campus-Frances	101,068.80	95,048.72	(6,020.08)	(5.96)
SS Campus-Lake	141,333.38	180,886.22	39,552.84	27.99
SS Capitol	107,920.64	94,016.07	(13,904.57)	(12.88)
	568,400.06	648,650.18	80,250.12	14.12
Blair Lot	867.86	797.05	(70.81)	(8.16)
Lot 88 (Munic Bldg)	1,268.23	1,225.51	(42.72)	
Brayton Lot-Machine	30,619.63	31,768.35	1,148.72	3.75
Brayton Lot-Meters	284.11	169.19	(114.92)	(40.45)
Buckeye/Lot 58	15,105.11	-	(15,105.11)	(100.00)
Buckeye/Lot 58 Multi-Space		24,560.08	24,560.08	
Evergreen Lot	2,908.74	3,238.68	329.94	11.34
Wingra Lot	527.52	481.54	(45.98)	(8.72)
SS Capitol	2,638.25	3,861.17	1,222.92	46.35
	54,219.45	66,101.57	11,882.12	21.91
All Cycles	323.81	283.52	(40.29)	(12.44)
	54,543.26	66,385.09	11,841.83	21.71
On Street Multi-Space		969.80	969.80	
Capitol Square Meters	4,531.73	5,469.04	937.31	20.68
Capitol Square Multi-Space		969.80	969.80	
Campus Area	30,526.56	24,327.67	(6,198.89)	(20.31)
Campus Area Multi-Space		3,784.60	3,784.60	
CCB Area	17,226.09	14,080.76	(3,145.33)	(18.26)
CCB Area Multi-Space		3,982.70	3,982.70	
East Washington Area	7,659.01	7,027.49	(631.52)	(8.25)
GEF Area	12,387.49	7,913.30	(4,474.19)	(36.12)
GEF Area Multi-Space		4,976.35	4,976.35	
MATC Area	11,814.55	6,753.11	(5,061.44)	(42.84)
MATC Area Multi-Space		7,711.52	7,711.52	
Meriter Area	14,475.81	15,936.49	1,460.68	10.09
MMB Area	18,119.06	12,765.80	(5,353.26)	(29.54)
MMB Area Multi-Space		7,431.26	7,431.26	
Monroe Area	9,360.63	9,723.53	362.90	3.88
Schenks Area	2,495.65	2,169.69	(325.96)	(13.06)
State St Area	16,171.23	15,993.89	(177.34)	(1.10)
State St Area Multi-Space		1,217.35	1,217.35	
University Area	20,845.64	27,078.54	6,232.90	29.90
Wilson/Butler Area	9,605.44	8,136.07	(1,469.37)	(15.30)
	175,218.89	188,418.76	13,199.87	7.53
Contractor Permits	6,730.89	8,056.00	1,325.11	19.69
Meter Hoods	10,997.02	9,546.00	(1,451.02)	(13.19)
Construction Meter Removal	3,877.58	-	(3,877.58)	(100.00)
	21,605.49	17,602.00	(4,003.49)	(18.53)
	196,824.38	206,020.76	9,196.38	4.67
Brayton Lot		9,028.40	9,028.40	n/a
Blair Lot (#1)	5,111.00	4,117.84	(993.16)	(19.43)
Wilson Lot	6,172.00	6,088.97	(83.03)	(1.35)
Cap Square No	18,479.00	20,272.54	1,793.54	9.71
Gov East	15,720.00	13,360.04	(2,359.96)	(15.01)
Overture Center	5,618.49	5,366.34	(252.15)	(4.49)
SS Capitol-Monthly (non-LT Lease)	10,736.00	13,482.78	2,746.78	25.58
	61,836.49	71,716.91	9,880.42	15.98
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	-	-
	74,803.24	84,683.66	9,880.42	13.21
Operating Lease Payments	641.39	1,270.81	629.42	98.13
Property Sales		-	-	
Other	483.79	48,090.41	47,606.62	9,840.35
	1,125.18	49,361.22	48,236.04	4,286.96
	34,561.74	84,053.27	49,491.53	143.20
	929,132.68	1,089,792.96	160,660.28	17.29

Other includes \$40,911 & \$6,818 in FEMA reimbursements for snowstorm.

Department of Transportation -- Parking Division

YTD Revenue/Statistics (Averages) -- THRU AUG 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	204	206	--	--	\$ 3,734.10	\$ 3,313.62	\$ 1.41	\$ 1.24		
	Lot 88 (Munic Building)	17	18	204	206	79%	65%	\$ 6,404.17	\$ 8,062.18	\$ 1.85	\$ 2.24		
	Brayton Lot Paystations	154	154	204	206	88%	74%	\$ 257,092.29	\$ 257,322.58	\$ 8.18	\$ 8.11		
	Brayton Lot Meters	12	12	204	206	35%	28%	\$ 1,649.90	\$ 1,586.52	\$ 0.67	\$ 0.64		
	Buckeye Lot	50	0	204	0	55%	0%	\$ 93,258.10	\$ -	\$ 9.12	\$ -		
	Buckeye Lot Multi-Sp		55	0	206		40%	\$ -	\$ 142,242.15	\$ -	\$ 12.55		
	Evergreen Lot	23	23	204	206	--	22%	\$ 24,062.73	\$ 24,007.47	\$ 5.13	\$ 5.07		
	Wingra Lot	19	19	204	206	--	8%	\$ 4,434.27	\$ 4,492.69	\$ 1.14	\$ 1.15		
	SS Capitol	12	19	204	206	27%	43%	\$ 15,124.24	\$ 23,947.83	\$ 6.24	\$ 6.12		
Cycles	36	46	127	128	--		\$ 1,476.04	\$ 1,105.77	\$ 0.33	\$ 0.19			
CASHIERED	Cap Square North	488	487	240	239	75%	83%	\$ 531,374.16	\$ 629,870.86	\$ 4.54	\$ 5.42		
	Gov East	431	430	240	239	75%	78%	\$ 994,995.34	\$ 1,055,766.62	\$ 9.63	\$ 10.26		
	Overture Center	550	545	240	239	50%	56%	\$ 516,571.37	\$ 561,840.89	\$ 3.91	\$ 4.32		
	SS Campus (Frances) (combined totals)	1066	1039	240	239	57%	56%	\$ 2,067,353.03	\$ 1,757,697.05	\$ 8.08	\$ 8.07		
	SS Campus (Lake)							\$ 1,531,830.86	\$ 1,441,354.12				
State St Capitol	699	666	240	239	48%	50%	\$ 1,014,730.26	\$ 971,123.81	\$ 6.05	\$ 6.10	# of Renters		
											YTD-10	YTD-11	
MONTHLY	Blair Lot Mo'y (eff 8/2002)	44	44	170	171	97%	94%	\$ 38,120.42	\$ 36,718.28	\$ 5.10	\$ 4.88	47	47
	Brayton Lot	0	56	0	66	0%	62%	\$ -	\$ 32,844.13	n/a	\$ 8.97	0	48
	Wilson Lot Mo'y	50	50	170	171	96%	96%	\$ 47,063.63	\$ 45,340.26	\$ 5.56	\$ 5.30	50	53
	Cap.Sq. N Mo'y	125	125	170	171	99%	98%	\$ 146,774.44	\$ 144,117.37	\$ 6.91	\$ 6.74	146	148
	Gov East Mo'y	85	85	170	171	96%	89%	\$ 138,207.08	\$ 131,470.50	\$ 9.56	\$ 9.05	90	89
	Overture Ctr Mo'y (b) (e)	79	77	170	171	99%	99%	\$ 83,903.85	\$ 80,593.02	\$ 6.22	\$ 6.12	92	94
	SS Cap. Mo'y (b) (d)	122	119	170	171	100%	100%	\$ 158,893.77	\$ 164,493.06	\$ 7.66	\$ 8.08	134	134
ON-STREET METERS	Campus Area Route	166	153	204	206	59%	72%	\$ 160,952.63	\$ 153,607.85	\$ 4.75	\$ 4.88	558	612
	Capitol Square (f)	17	25	204	206	48%	46%	\$ 35,466.25	\$ 33,926.30	\$ 10.08	\$ 6.59		54
	CCB Area Route	91	80	204	206	73%	74%	\$ 122,995.08	\$ 96,553.95	\$ 6.63	\$ 5.86		
	East Washington Area Route	96	91	204	206	42%	44%	\$ 48,776.61	\$ 51,563.20	\$ 2.50	\$ 2.76		
	GEF Area Route	63	66	204	206	69%	68%	\$ 83,687.72	\$ 58,380.48	\$ 6.52	\$ 4.30		
	MATC Area Route	98	53	204	206	42%	55%	\$ 74,855.84	\$ 45,371.11	\$ 3.73	\$ 4.19		
	Meriter Area Route	128	131	204	206	48%	53%	\$ 96,698.83	\$ 99,474.57	\$ 3.70	\$ 3.69		
	MMB Area Route	100	71	204	206	79%	83%	\$ 122,019.59	\$ 79,161.72	\$ 5.97	\$ 5.45		
	Monroe Area Route	125	125	204	206	0%		\$ 71,425.70	\$ 73,473.93	\$ 2.81	\$ 2.85		
	Scheks Area Route	79	79	204	206	0%		\$ 19,671.08	\$ 16,096.28	\$ 1.22	\$ 0.99		
	State Street Area Route	97	98	204	206	58%	52%	\$ 98,492.61	\$ 89,348.24	\$ 4.99	\$ 4.45		
	University Area Route	193	182	204	206	61%	66%	\$ 204,371.89	\$ 189,353.85	\$ 5.19	\$ 5.06		
	Wilson/Butler Area Route	110	110	204	206	62%	62%	\$ 60,677.49	\$ 58,936.43	\$ 2.71	\$ 2.60		
	On Street Multi-Sp		131	25	206	0%	49%	\$ -	\$ 185,992.77	\$ -	\$ 6.91		
	Subtotal - Route Revenue	1,363	1,392	153	182	--	--	\$ 1,200,091.32	\$ 1,231,240.68	\$ 5.75	\$ 4.86		
	Meter-Related Constrn Rev							\$ 114,080.47	\$ 159,557.30				
	Total On-St Meter Revenue							\$ 1,314,171.79	\$ 1,390,797.98				
Miscellaneous	0	0					\$ 93,030.32	\$ 135,621.42					
Total (a)	5,437	5,472					\$ 7,552,425.30	\$ 7,848,906.38					
								\$ 296,481.08					

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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.

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

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)			
		Aug-10	Aug-11	Aug-10	Aug-11	Aug-10	Aug-11	Aug-10	Aug-11	Aug-10	Aug-11		
METERED LOTS	Blair Lot (eff Aug 2002)	13	13	26	27	0		\$ 767.21	\$ 797.05	\$ 2.27	\$ 2.27		
	Lot 88 (Munic Building)	17	17	26	27	59%	59%	\$ 1,169.45	\$ 1,225.51	\$ 2.65	\$ 2.67		
	Brayton Lot Paystations	154	154	26	27	75%	66%	\$ 34,153.46	\$ 31,768.35	\$ 8.53	\$ 7.64		
	Brayton Lot Meters	12	12	26	27	50%	25%	\$ 276.99	\$ 169.19	\$ 0.89	\$ 0.52		
	Buckeye Lot	30		26		77%	0%	\$ 12,260.61	\$ -	\$ 15.72	\$ -		
	Buckeye Lot Multi-Sp	-	55	-	27	-	53%	\$ -	\$ 24,560.08	\$ -	\$ 16.54		
	Evergreen Lot	23	23	26	27	--	17%	\$ 3,259.68	\$ 3,238.68	\$ 5.45	\$ 5.22		
	Wingra Lot	19	19	26	27	--	16%	\$ 481.64	\$ 481.54	\$ 0.97	\$ 0.94		
	SS Capitol	0	19	26	27	0%	33%	\$ 772.73	\$ 3,861.17	\$ -	\$ 7.53		
Cycles	34	46	-		--		\$ 230.46	\$ 283.52	n/c	n/c			
CASHIERED	Cap Square North	488	488	31	31	82%	74%	\$ 75,695.98	\$ 75,596.37	\$ 5.00	\$ 5.00		
	Gov East	431	431	31	31	73%	68%	\$ 138,712.62	\$ 139,805.09	\$ 10.38	\$ 10.46		
	Overture Center	545	545	31	31	56%	54%	\$ 56,400.73	\$ 63,297.71	\$ 3.34	\$ 3.75		
	SS Campus (Frances) (combined totals)	1,066	927	31	31	57%	61%	\$ 80,458.71	\$ 95,048.72	\$ 8.89	\$ 9.60		
	SS Campus (Lake)							\$ 293,762	\$ 275,935				
	State St Capitol	700	601	31	31	47%	45%	\$ 113,606.50	\$ 94,016.07	\$ 5.24	\$ 5.05		
MONTHLY	Blair Lot Mo'y (eff 8/2002)	44	44	22	23	94%	84%	\$ 4,389.92	\$ 4,117.84	\$ 4.54	\$ 4.07	47	42
	Brayton Lot	0	74	0	23	0%	93%	\$ -	\$ 9,028.40	n/a	\$ 5.30	n/a	69
	Wilson Lot Mo'y	50	50	22	23	87%	95%	\$ 6,797.00	\$ 6,088.97	\$ 6.18	\$ 5.29	48	52
	Cap.Sq. N Mo'y	125	125	22	23	96%	99%	\$ 15,851.27	\$ 20,272.54	\$ 5.76	\$ 7.05	143	148
	Gov East Mo'y	85	85	22	23	100%	73%	\$ 20,047.24	\$ 13,360.04	\$ 10.72	\$ 6.83	108	73
	Overture Ctr Mo'y (b) (e)	80	77	22	23	90%	98%	\$ 10,069.31	\$ 10,233.09	\$ 5.72	\$ 5.78	93	94
	SS Cap. Mo'y (b) (d)	123	119	22	23	100%	99%	\$ 24,062.00	\$ 21,582.78	\$ 8.89	\$ 7.89	134	133
ON-STREET METERS	Campus Area Route	136	144	26	27	68%	90%	\$ 19,159.83	\$ 24,327.67	\$ 5.42	\$ 6.26	573	610
	Capitol Square (f)	6	25	26	27	42%	58%	\$ 3,920.97	\$ 5,469.04	\$ 25.13	\$ 8.10	37	
	CCB Area Route	92	80	26	27	77%	67%	\$ 17,955.89	\$ 14,080.76	\$ 7.51	\$ 6.52		
	East Washington Area Route	95	96	26	27	55%	32%	\$ 8,295.90	\$ 7,027.49	\$ 3.36	\$ 2.71		
	GEF Area Route	18	65	26	27	59%	69%	\$ 10,439.80	\$ 7,913.30	\$ 22.31	\$ 4.51		
	MATC Area Route	101	62	26	27	53%	41%	\$ 12,063.48	\$ 6,753.11	\$ 4.59	\$ 4.03		
	Meriter Area Route	124	130	26	27	53%	31%	\$ 14,183.19	\$ 15,936.49	\$ 4.40	\$ 4.54		
	MMB Area Route	89	68	26	27	91%	77%	\$ 16,740.58	\$ 12,765.80	\$ 7.23	\$ 6.95		
	Monroe Area Route	123	125	26	27	--		\$ 8,563.68	\$ 9,723.53	\$ 2.68	\$ 2.88		
	Schens Area Route	79	79	26	27	--		\$ 4,444.22	\$ 2,169.69	\$ 2.16	\$ 1.02		
	State Street Area Route	102	105	26	27	76%	39%	\$ 14,481.36	\$ 15,993.89	\$ 5.46	\$ 5.64		
	University Area Route	186	156	26	27	69%	65%	\$ 27,874.58	\$ 27,078.54	\$ 5.76	\$ 6.43		
	Wilson/Butler Area Route	110	110	26	27	67%	52%	\$ 8,615.01	\$ 8,136.07	\$ 3.01	\$ 2.74		
	On Street Multi-Sp	-	137	-	27	n/a	56%	\$ -	\$ 31,043.38	\$ -	\$ 8.39		
	Subtotal - Route Revenue	1,261	1,382	26	27	--	--	\$ 166,738.49	\$ 188,418.76	\$ 5.09	\$ 5.05		
	Meter-Related Constrn Rev							\$ 9,100.00	\$ 17,602.00				
Total On-St Meter Revenue							\$ 175,838.49	\$ 206,020.76					
Miscellaneous							\$ 40,604.35	\$ 84,053.27					
Total (a)	5,300	5,306					\$ 1,029,209.95	\$ 1,089,792.96					

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.
- (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 60% (25 meters x 25 days x 9 hrs/day x \$1.25/hour x 60% rate = \$4,575).

Spaces out of service: 19 Cashiered
 4 On-Street Meters
 23

METERED LOTS