

## SEPTEMBER 2010 ACTIVITY REPORT AND REVENUE/EXPENSE NARRATIVE

**MMB/GE Parking Garage:** Attended meetings related to the building of the new subterranean parking garage. Planning funds (\$1.2M) are in this year's Parking Utility Capital Budget. We envision a 5-level garage with 1,400–1,500 vehicle stalls that starts at the historic portion of the MMB and continues below Pinckney Street, ending up at the wall of the Great Dane and Magnus buildings. It will be multi-use serving the neighboring business community, above-grade uses and the new train station. Contracted with CGC for borings on the GE and MMB parcels to determine soil and water conditions. The soil condition report is good. Soils at all locations are generally dense silty clay or silty sand till and glacial till. This type of soil is good for excavating, retention and building. While the permanent water table is at about level 17.5', the planned footings would begin at about level 15' or about 2.5 ft. below the water table. The bottom floor slabs will be above the ground water level. Adding a 6<sup>th</sup> level below this water table line would be increasingly expensive. We are working to create a temporary parking plan for HSR customers should the permanent parking not be available at the time of station opening.

**Multi-space meters:** The multi-space meters opened at Buckeye Lot on Sept. 15<sup>th</sup>. The two machines (replacing 54 single pole meters) have been heavily used. Ambassadors helped customers during the first week of use. The meter on the Gorham end of the lot is used about twice as much as the meter on the Gilman end at this time. To our surprise credit card use represents about 62% of total revenue and 56% of total transactions. This would indicate a high customer demand for this payment option. In other cities credit card demand starts around 40% and ramps up to 60% following extended use. An analysis of the first 7,200 transactions indicates an average coin transaction of \$1.19 and an average credit card transaction of \$1.56. Following comments from customers and ambassadors we are tweaking the software, signage and graphics to make the meters more customer-friendly before opening up other streets. This should be completed soon allowing us to open up the other 15 meters before the end of the year. Since the Buckeye meters are AC-powered, we have not tested the solar-powered meters under actual working conditions. Citations are now being issued for expired meters in the Buckeye Lot.

**Electric vehicle charging stations:** Talks have begun with Madison Gas and Electric concerning potential locations for electric vehicle charging stations in our facilities. We have selected four potential sites for MG&E to review – Overture Garage (2), Campus Garage (2), Capital Square North Garage (2) and Wingra Lot (1). After sites are agreed upon, a contract must be signed before MG&E starts the installation process. There will be no out-of-pocket costs for the Parking Utility for the original installation or the electricity usage. Stalls will not be exclusively reserved for charging station users. We will conduct a walk-through with MG&E soon to finalize site selection and operational issues.

**Concrete remediation contract:** The annual concrete remediation contract has been let and awarded to CWS Source Inc. for \$392K. Work began June 1<sup>st</sup> at State Street Capitol Garage and will end in October. A change order for approx. \$62K has been executed for work at State Street Capitol garage (built in 1963) for additional concrete remediation found during the original construction phase. They have now

discovered additional concrete deterioration that will require \$300,000 to repair. The Board of Estimates has approved a \$300,000 amendment to the 2011 PU Capital Budget to repair this, bringing the 2011 total to \$1,147,000 for parking garage repairs (about 10% of our entire budget). Since the garages are now about 40 years old (average) we would expect the amount/cost of this remediation work to increase. Replacing our aging infrastructure is our #1 challenge.

**Safety & Security:** The Parking Utility has tested cameras for use in/around our facilities. The first camera demonstration was at the Overture garage and the results were good. Following the Overture camera installations we will install them at Buckeye Lot. A larger video surveillance project is included in the 2011 operating budget. A customer survey indicates that safety and security are a parker's #1 concern in Parking Utility structures. The Parking Utility video surveillance policy is on file at the City Clerk's office.

**Revenues (Comptroller's figures):** In year-to-date comparisons through August, revenues from cashiered facilities, on-street and off-street meters, monthly and long-term parking leases and residential parking permits have increased over the previous year's revenues (\$756K). Most of this increase is due to the rate modifications in June 2009 and not due to occupancy increases. It is interesting however to see that the 2010 August occupancy is up at every garage compared to 2009. Revenues from Interest on Investments and other revenue have decreased (\$120K).

**Expenses:** Year-to-date expenses through July 2010 have decreased (\$551K) since 2009, largely due to lack of debt service (\$604K) following the redemption of our outstanding bonds last December. It is noteworthy that most major categories of expenses (wages/benefits, purchased services, supplies, debt service and PILOT) decreased this year.

**Bottom Line:** Increased revenues and decreased expenses have lead to an increase in the Utility's operating income (\$1.2M) year-to-date. Caution should be exercised in reviewing these operating results since many expense items are year-end loaded.

**2011 Budget activity:** The Board of Estimates has acted upon the 2011 Executive Parking Utility Capital Budget and is sending their report to the Common Council on Oct. 5, 2010. The BOE approved a PU Capital Budget narrative addition that states "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 Executive Capital Budget is included in this report.

**CITY OF MADISON PARKING UTILITY**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
For the Eight Months Ending August 31, 2010 and 2009

|                                | Actual<br>2010      | Actual<br>2009      |
|--------------------------------|---------------------|---------------------|
| <b>REVENUES:</b>               |                     |                     |
| Attended Facilities            | \$ 5,130,104        | \$ 4,595,252        |
| Metered Facilities             | 403,918             | 385,925             |
| Monthly Parking                | 513,684             | 436,302             |
| Street Meters                  | 1,200,248           | 1,089,502           |
| Parking Revenue                | 7,247,954           | 6,506,981           |
| Residential Permit Parking     | 78,159              | 62,671              |
| Miscellaneous                  | 228,231             | 295,502             |
| Interest on Investments        | 134,503             | 187,241             |
| <b>TOTAL REVENUES</b>          | <b>\$ 7,688,847</b> | <b>\$ 7,052,395</b> |
| <b>EXPENDITURES:</b>           |                     |                     |
| Permanent Wages                | \$ 1,918,528        | \$ 1,998,193        |
| Hourly Wages                   | 150,892             | 142,279             |
| Overtime Wages                 | 11,362              | 17,773              |
| Benefits                       | 773,113             | 742,807             |
| Total Payroll                  | 2,853,895           | 2,901,052           |
| Purchased Services             | 567,695             | 697,181             |
| Supplies                       | 141,837             | 170,628             |
| Payments to City Depts.        | 469,322             | 238,508             |
| Reimbursement from City Depts. | (891)               | (750)               |
| Debt Service                   | 0                   | 603,800             |
| Payment in Lieu of Taxes       | 572,400             | 584,000             |
| Transfers Out                  | 0                   | 3,736               |
| Capital Assets                 | 63,732              | 56,537              |
| State & County Sales Tax       | 388,951             | 353,111             |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 5,056,941</b> | <b>\$ 5,607,803</b> |
| <b>OPERATING INCOME (LOSS)</b> | <b>\$ 2,631,906</b> | <b>\$ 1,444,592</b> |

**CITY OF MADISON PARKING UTILITY  
COMPARISON OF ACTUAL TO BUDGET**  
For the Eight Months Ending August 31, 2010

|                                   |                             |                            |                              |
|-----------------------------------|-----------------------------|----------------------------|------------------------------|
| Percent of Fiscal Year Completed: |                             |                            | 66.7%                        |
|                                   | <u>2010<br/>BUDGET</u>      | <u>ACTUAL<br/>YTD</u>      | <u>PERCENT<br/>OF BUDGET</u> |
| <b>REVENUES:</b>                  |                             |                            |                              |
| Parking & Other Revenue           | \$ 11,128,407               | \$ 7,554,344               | 67.9%                        |
| Interest on Investments           | <u>260,000</u>              | <u>134,503</u>             | 51.7%                        |
| <b>TOTAL REVENUES</b>             | <u><u>\$ 11,388,407</u></u> | <u><u>\$ 7,688,847</u></u> | 67.5%                        |
| <b>EXPENDITURES:</b>              |                             |                            |                              |
| Permanent Wages                   | \$ 3,259,498                | \$ 1,918,528               | 58.9%                        |
| Hourly Wages                      | 225,000                     | 150,892                    | 67.1%                        |
| Overtime Wages                    | 36,000                      | 11,362                     | 31.6%                        |
| Benefits                          | <u>1,365,255</u>            | <u>773,113</u>             | 56.6%                        |
| Total Payroll                     | 4,885,753                   | 2,853,895                  | 58.4%                        |
| Purchased Services                | 1,562,232                   | 567,695                    | 36.3%                        |
| Supplies                          | 298,800                     | 141,837                    | 47.5%                        |
| Payments to City Depts.           | 1,103,950                   | 469,322                    | 42.5%                        |
| Reimbursement from City Depts.    | (101,100)                   | (891)                      | 0.9%                         |
| Debt Service                      | 580,637                     | 0                          | 0.0%                         |
| Payment in Lieu of Taxes          | 1,144,800                   | 572,400                    | 50.0%                        |
| Transfers Out                     | 195,092                     | 0                          | 0.0%                         |
| Capital Assets                    | 287,000                     | 63,732                     | 22.2%                        |
| State & County Sales Tax          | <u>579,740</u>              | <u>388,951</u>             | 67.1%                        |
| <b>TOTAL EXPENDITURES</b>         | <u><u>\$ 10,536,904</u></u> | <u><u>\$ 5,056,941</u></u> | 48.0%                        |
| <b>OPERATING INCOME (LOSS)</b>    | <u><u>\$ 851,503</u></u>    | <u><u>\$ 2,631,906</u></u> | 309.1%                       |

**CITY OF MADISON PARKING UTILITY**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
For the Month of August, 2010 and 2009

|                                | Actual<br>2010      | Actual<br>2009    |
|--------------------------------|---------------------|-------------------|
| <b>REVENUES</b>                |                     |                   |
| Attended Facilities            | \$ 678,681          | \$ 557,781        |
| Metered Facilities             | 52,852              | 52,782            |
| Monthly Parking                | 68,250              | 56,130            |
| Street Meters                  | 166,739             | 166,791           |
| Parking Revenue                | 966,522             | 833,484           |
| Residential Permit Parking     | 38,208              | 31,168            |
| Miscellaneous                  | 24,462              | 30,782            |
| Interest on Investments        | 23,684              | 32,318            |
| <b>TOTAL REVENUES</b>          | <b>\$ 1,052,876</b> | <b>\$ 927,752</b> |
| <b>EXPENDITURES:</b>           |                     |                   |
| Permanent Wages                | \$ 233,351          | \$ 237,778        |
| Hourly Wages                   | 20,007              | 18,619            |
| Overtime Wages                 | 1,081               | 575               |
| Benefits                       | 98,521              | 92,640            |
| Total Payroll                  | 352,960             | 349,612           |
| Purchased Services             | 61,924              | 53,469            |
| Supplies                       | 36,825              | 14,701            |
| Payments to City Depts.        | 260,467             | 10,222            |
| Reimbursement from City Depts. | (204)               | (82)              |
| Debt Service                   | 0                   | 83,662            |
| Payment in Lieu of Taxes       | 0                   | 0                 |
| Transfers Out                  | 0                   | 375               |
| Capital Assets                 | 1,377               | 8,208             |
| State & County Sales Tax       | 53,069              | 46,176            |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 766,418</b>   | <b>\$ 566,343</b> |
| <b>OPERATING INCOME (LOSS)</b> | <b>\$ 286,458</b>   | <b>\$ 361,409</b> |

| 2010 REVENUES -- BUDGET VS ACTUAL   |  |                           |            |              |                          |          |
|---|--|---------------------------|------------|--------------|--------------------------|----------|
| August  |  |                           |            |              |                          |          |
| 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 just plain projection 'misses.' Such impacts are listed in the right-hand columns for variances of +/- \$1,000 or greater. |  |                           |            |              |                          |          |
| ((# = TPC map reference))   |  |                           |            |              |                          |          |
|   |  |                           | Budget     | Actual       | Actual +/- Budget Amount | %        |
| 74000s  | Permits                                |                           |            |              |                          |          |
|   | 74281                                  | RP3 (resid'l pkg permits) | 40,884.90  | 38,208.00    | (2,676.90)               | (6.55)   |
|   | 74282                                  | Motorcycle Permits        | 0.48       | -            | (0.48)                   | (100.00) |
|   | 74283                                  | Resid Str Constr Permits  | -          | -            | -                        | -        |
|   | Subtotal - Permits                     |                           | 40,885.38  | 38,208.00    | (2,677.38)               | (6.55)   |
| 75300   | Awards and Damages                     |                           | -          | 1,402.19     | 1,402.19                 |          |
| 76710   | Cashiered Revenue                      |                           |            |              |                          |          |
|   | 582502                                 | ALL Cashiered Ramps       |            |              | -                        |          |
| #4  | 582512                                 | Cap Sq North              | 49,703.23  | 75,608.90    | 25,905.67                | 52.12    |
| #6  | 582532                                 | Gov East                  | 133,488.63 | 138,606.71   | 5,118.08                 | 3.83     |
| #9  | 582522                                 | Overture Center           | 46,652.13  | 56,301.50    | 9,649.37                 | 20.68    |
| #11   | 582542                                 | SS Campus-Frances         | 101,151.09 | 80,350.75    | (20,800.34)              | (20.56)  |
| #11   | 582552                                 | SS Campus-Lake            | 137,126.30 | 213,201.67   | 76,075.37                | 55.48    |
| #12   | 582562                                 | SS Capitol                | 107,249.38 | 113,468.06   | 6,218.68                 | 5.80     |
|   | Subtotal - Cashiered Revenue           |                           | 575,370.76 | 677,537.58   | 102,166.82               | 17.76    |
| 76720   | Meters - Off-Street (NON-CYCLE)        |                           |            |              |                          |          |
| #1  | 582334                                 | Blair Lot                 | 565.37     | 767.21       | 201.84                   | 35.70    |
| #7  | 582344                                 | Lot 88 (Munic Bldg)       | 1,317.87   | 1,266.48     | (51.39)                  | (3.90)   |
| #2  | 582353                                 | Brayton Lot-Machine       | 35,390.00  | 34,344.04    | (1,045.96)               | (2.96)   |
| #2  | 582354                                 | Brayton Lot-Meters        | 376.56     | 303.39       | (73.17)                  | (19.43)  |
| #3  | 582364                                 | Buckeye/Lot 58            | 14,825.08  | 12,963.36    | (1,861.72)               | (12.56)  |
|   | 582374                                 | Evergreen Lot             | 3,260.44   | 3,259.68     | (0.76)                   | (0.02)   |
|   | 582414                                 | Wingra Lot                | 821.89     | 481.64       | (340.25)                 | (41.40)  |
| #12   | 582564                                 | SS Capitol                | 2,450.58   | 51.49        | (2,399.09)               | (97.90)  |
|   | Subtotal - Meters Off-Street           |                           | 59,007.79  | 53,437.29    | (5,570.50)               | (9.44)   |
|   | Meters - Off-Street (CYCLES)           |                           |            |              |                          |          |
|   | 582507                                 | ALL Cycles (eff 7/98)     | 906.66     | 230.46       | (676.20)                 | (74.58)  |
|   | Subtotal -- 76720's                    |                           | 59,914.45  | 53,667.75    | (6,246.70)               | (10.43)  |
| 76730   | Meters - On-Street                     |                           |            |              |                          |          |
|   | 582114                                 | Capitol Square Meters     | 4,800.35   | 3,676.52     | (1,123.83)               | (23.41)  |
|   | 582124                                 | Campus Area               | 27,910.88  | 18,568.19    | (9,342.69)               | (33.47)  |
|   | 582134                                 | CCB Area                  | 18,026.85  | 18,250.33    | 223.48                   | 1.24     |
|   | 582144                                 | East Washington Area      | 8,547.98   | 8,849.02     | 301.04                   | 3.52     |
|   | 582154                                 | GEF Area                  | 11,759.46  | 10,986.36    | (773.10)                 | (6.57)   |
|   | 582164                                 | MATC Area                 | 13,012.47  | 12,563.03    | (449.44)                 | (3.45)   |
|   | 582174                                 | Meriter Area              | 13,089.30  | 14,496.86    | 1,407.56                 | 10.75    |
|   | 582184                                 | MMB Area                  | 15,726.02  | 16,899.74    | 1,173.72                 | 7.46     |
|   | 582194                                 | Monroe Area               | 9,310.11   | 9,275.38     | (34.73)                  | (0.37)   |
|   | 582204                                 | Schenks Area              | 2,623.98   | 4,444.22     | 1,820.24                 | 69.37    |
|   | 582214                                 | State St Area             | 15,536.65  | 15,269.73    | (266.92)                 | (1.72)   |
|   | 582224                                 | University Area           | 20,095.94  | 29,964.19    | 9,868.25                 | 49.11    |
|   | 582234                                 | Wilson/Butler Area        | 10,007.01  | 9,225.51     | (781.50)                 | (7.81)   |
|   | Subtotal - Meters On-Street            |                           | 170,447.00 | 172,469.08   | 2,022.08                 | 1.19     |
|   | Const'n-Related Meter Rev (On-St)      |                           |            |              |                          |          |
|   | 74284                                  | Contractor Permits        | 7,012.84   | 5,794.00     | (1,218.84)               | (17.38)  |
|   | 74285                                  | Meter Hoods               | 7,350.00   | 3,306.00     | (4,044.00)               | (55.02)  |
|   | 74286                                  | Const'n Mir Removal       | 4,252.65   | -            | (4,252.65)               | (100.00) |
|   | Subtotal - Const'n Related Rev         |                           | 18,615.49  | 9,100.00     | (9,515.49)               | (51.12)  |
|   | Totals - On-Str Mtrs                   |                           | 189,062.49 | 181,569.08   | (7,493.41)               | (3.96)   |
| 76740 / 50  | Monthlies AND Long-Term/Parking Leases |                           |            |              |                          |          |
| 76740's   | 582335                                 | Blair Lot (#1)            | 5,111.00   | 4,389.92     | (721.08)                 | (14.11)  |
|   | 582405                                 | Wilson Lot                | 6,172.00   | 6,797.00     | 625.00                   | 10.13    |
| #13   | 582515                                 | Cap Square No             | 18,479.00  | 15,851.27    | (2,627.73)               | (14.22)  |
| #6  | 582535                                 | Gov East                  | 15,720.00  | 20,047.24    | 4,327.24                 | 27.53    |
| #9  | 582525                                 | Overture Center           | 5,715.00   | 5,202.56     | (512.44)                 | (8.97)   |
| #12   | 582565                                 | SS Capitol - reg Mo'ys    | 11,396.00  | 15,962.00    | 4,566.00                 | 40.07    |
|   | Subtotal - Monthlies                   |                           | 62,593.00  | 68,249.99    | 5,656.99                 | 9.04     |
| 76750's   | 582558                                 | Overture Center (#9)      | 4,866.75   | 4,866.75     | -                        | -        |
| #12   | 582568                                 | SS Cap - LT Lease         | 8,100.00   | 8,100.00     | -                        | -        |
|   | Subtotal Subtotal -- LTL's             |                           | 12,966.75  | 12,966.75    | -                        | -        |
|   | Total - Mo'ys & Leases                 |                           | 75,559.75  | 81,216.74    | 5,656.99                 | 7.49     |
| 78000s  | Miscellaneous Revenues                 |                           |            |              |                          |          |
|   | 78220                                  | Operating Lease Pymts     | 641.39     | 690.01       | 48.62                    | 7.58     |
|   | 78310                                  | Property Sales            | -          | -            | -                        | -        |
|   | 78890                                  | Other                     | 483.79     | 434.13       | (49.66)                  | (10.26)  |
|   | Subtotal -- Miscellaneous              |                           | 1,125.18   | 1,124.14     | (1.04)                   | (0.09)   |
|   | Summary -- RP3 AND Misc Revenue        |                           | 42,010.56  | 40,734.33    | (1,276.23)               | (3.04)   |
|   | GRAND TOTALS                           |                           | 941,918.01 | 1,034,725.48 | 92,807.47                | 9.85     |

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| 2010 REVENUES -- BUDGET VS ACTUAL |  |  |              |              |                   |          |
|-----------------------------------|--|--|--------------|--------------|-------------------|----------|
| Year-to-Date 2010- Through AUG    |  |  |              |              |                   |          |
|                                   |  | (## = TPC Map Reference)                           | Budget       | Actual       | Actual +/- Budget | %        |
| 74000s                            | Permits                                |  |              |              | Amount            |          |
|                                   | 74281                                  | RP3 (residential parking permits)                  | 65,443.97    | 78,138.00    | 12,694.03         | 19.40    |
|                                   | 74282                                  | Motorcycle Permits                                 | 1,388.07     | 1,602.00     | 213.93            | 15.41    |
|                                   | 74283                                  | Resid Street Constr Permits                        | -            | -            | -                 | n/a      |
|                                   |  | Subtotal - Permits                                 | 66,832.04    | 79,740.00    | 12,907.96         | 19.31    |
| 75300                             | Awards and Damages                     |  | -            | 4,178.58     | 4,178.58          | n/a      |
| 76710                             | Cashiered Revenue                      |  | -            | -            | -                 | -        |
|                                   |  | ALL Cashiered Ramps                                | -            | 1,838.71     | -                 | -        |
|                                   | #4                                     | 582512 Cap Sq North                                | 420,144.43   | 531,431.79   | 111,287.36        | 26.49    |
|                                   | #6                                     | 582532 Gov East                                    | 1,021,588.84 | 994,528.81   | (27,060.03)       | (2.65)   |
|                                   | #9                                     | 582522 Overture Center                             | 447,746.27   | 515,667.27   | 67,921.00         | 15.17    |
|                                   | #11                                    | 582542 SS Campus-Frances                           | 823,803.65   | 535,068.68   | (288,734.97)      | (35.05)  |
|                                   | #11                                    | 582552 SS Campus-Lake                              | 1,158,514.44 | 1,531,330.11 | 372,815.67        | 32.18    |
|                                   | #12                                    | 582562 SS Capitol                                  | 970,913.30   | 1,013,742.53 | 42,829.23         | 4.41     |
|                                   |  | Subtotal - Cashiered Revenue                       | 4,842,710.93 | 5,123,607.90 | 279,058.26        | 5.76     |
| 76720                             | Meters - Off-Street (NON-CYCLE)        |  |              |              |                   |          |
|                                   | #1                                     | 582334 Blair Lot                                   | 2,699.41     | 3,734.10     | 1,034.69          | 38.33    |
|                                   | #7                                     | 582344 Lot 88 (Munic Bldg)                         | 8,557.38     | 6,633.64     | (1,923.74)        | (22.48)  |
|                                   | #2                                     | 582353 Brayton Lot-Machine                         | 274,856.29   | 258,108.64   | (16,747.65)       | (6.09)   |
|                                   | #2                                     | 582354 Brayton Lot-Meters                          | 2,382.16     | 1,712.84     | (669.32)          | (28.10)  |
|                                   | #3                                     | 582364 Buckeye/Lot 58                              | 101,753.03   | 95,146.39    | (6,606.64)        | (6.49)   |
|                                   |  | 582374 Evergreen Lot                               | 25,558.87    | 24,062.73    | (1,496.14)        | (5.85)   |
|                                   |  | 582414 Wingra Lot                                  | 6,201.36     | 4,434.27     | (1,767.09)        | (28.50)  |
|                                   | #12                                    | 582564 SS Capitol                                  | 20,089.87    | 14,403.00    | (5,686.87)        | (28.31)  |
|                                   |  | Subtotal - Meters Off-Street                       | 442,098.37   | 408,235.61   | (33,862.76)       | (7.66)   |
|                                   | Meters - Off-Street (CYCLES)           |  |              |              |                   |          |
|                                   |  | 582507 ALL Cycles (eff 7/98)                       | 2,836.13     | 1,476.04     | (1,360.09)        | (47.96)  |
|                                   |  | Subtotal -- 76720's                                | 444,934.50   | 409,711.65   | (35,222.85)       | (7.92)   |
| 76730                             | Meters - On-Street                     |  |              |              |                   |          |
|                                   |  | 582114 Cap Sq Mtrs (new '05)                       | 31,696.50    | 35,509.72    | 3,813.22          | 12.03    |
|                                   |  | 582124 Campus Area                                 | 180,873.56   | 161,177.67   | (19,695.89)       | (10.89)  |
|                                   |  | 582134 CCB Area                                    | 130,311.81   | 124,915.74   | (5,396.07)        | (4.14)   |
|                                   |  | 582144 East Washington Area                        | 55,285.09    | 49,762.09    | (5,523.00)        | (9.99)   |
|                                   |  | 582154 GEF Area                                    | 88,920.68    | 84,941.68    | (3,979.00)        | (4.47)   |
|                                   |  | 582164 MATC Area                                   | 80,861.21    | 75,858.07    | (5,003.14)        | (6.19)   |
|                                   |  | 582174 Meriter Area                                | 96,809.29    | 98,362.72    | 1,553.43          | 1.60     |
|                                   |  | 582184 MMB Area                                    | 124,220.80   | 123,869.79   | (351.01)          | (0.28)   |
|                                   |  | 582194 Monroe Area                                 | 73,271.33    | 72,810.14    | (461.19)          | (0.63)   |
|                                   |  | 582204 Schenks Area                                | 19,244.03    | 19,671.08    | 427.05            | 2.22     |
|                                   |  | 582214 State St Area                               | 107,390.58   | 100,362.34   | (7,028.24)        | (6.54)   |
|                                   |  | 582224 University Area                             | 161,788.23   | 207,791.74   | 46,003.51         | 28.43    |
|                                   |  | 582234 Wilson/Butler Area                          | 66,705.20    | 61,662.48    | (5,042.72)        | (7.56)   |
|                                   |  | Subtotal - Meters On-Street                        | 1,217,378.31 | 1,216,695.26 | (683.05)          | (0.06)   |
|                                   | Const'n-Related Meter Rev (On-St)      |  |              |              |                   |          |
|                                   | 74284                                  | Contractor Permits                                 | 45,504.57    | 43,697.00    | (1,807.57)        | (3.97)   |
|                                   | 74285                                  | Meter Hoods  | 64,280.42    | 65,974.94    | 1,694.52          | 2.64     |
|                                   | 74286                                  | Construction Meter Removal                         | 30,013.53    | -            | (30,013.53)       | (100.00) |
|                                   |  | Subtotal - Const'n Related Rev                     | 139,798.52   | 109,671.94   | (30,126.58)       | (21.55)  |
|                                   |  | Totals - On-Street Meters                          | 1,357,176.83 | 1,326,367.20 | (30,809.63)       | (2.27)   |
| 76740 / 50                        | Monthlies and Long-Term/Parking Leases |  |              |              |                   |          |
| 76740's                           | #1                                     | 582335 Blair Lot                                   | 40,888.00    | 38,120.42    | (2,767.58)        | (6.77)   |
|                                   | #13                                    | 582405 Wilson Lot                                  | 49,376.00    | 47,063.63    | (2,312.37)        | (4.68)   |
|                                   | #4                                     | 582515 Cap Square North                            | 147,832.00   | 146,774.44   | (1,057.56)        | (0.72)   |
|                                   | #6                                     | 582535 Gov East                                    | 125,760.00   | 138,207.08   | 12,447.08         | 9.90     |
|                                   | #9                                     | 582525 Overture Center                             | 45,720.00    | 49,424.60    | 3,704.60          | 8.10     |
|                                   | #12                                    | 582565 SS Capitol - reg Mo'ys                      | 91,168.00    | 85,993.77    | (5,174.23)        | (5.68)   |
|                                   |  | Subtotal - Monthlies                               | 500,744.00   | 505,583.94   | 4,839.94          | 0.97     |
| 76750's                           | #9                                     | 582528 Overture Center                             | 38,934.00    | 34,479.25    | (4,454.75)        | -        |
|                                   | #12                                    | 582568 SS Cap - LT Lease                           | 64,800.00    | 64,800.00    | -                 | -        |
|                                   |  | Subtotal -- LTL's                                  | 103,734.00   | 99,279.25    | (4,454.75)        | (4.29)   |
|                                   |  | Totals- Moy's and Leases                           | 604,478.00   | 604,863.19   | 385.19            | 0.06     |
| 78000s                            | Miscellaneous Revenues                 |  |              |              |                   |          |
|                                   | 78220                                  | Operating Lease Payments                           | 2,039.17     | 1,606.81     | (432.36)          | (21.20)  |
|                                   | 78310                                  | Property Sales                                     | -            | 75.00        | 75.00             | n/a      |
|                                   | 78890                                  | Other  | 4,050.63     | 1,956.73     | (2,093.90)        | (51.69)  |
|                                   |  | Subtotal -- Miscellaneous                          | 6,089.80     | 3,638.54     | (2,451.26)        | (40.25)  |
|                                   |  | Summary - RP3 and Misc Revenue (incl's Cycle Perm) | 72,921.84    | 87,657.12    | 14,635.28         | 20.07    |
|                                   |  | TOTALS   | 7,322,222.10 | 7,552,107.06 | 229,884.96        | 3.14     |

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| Year-to-Date Revenues >> 2009 vs 2010 |  |              |              |               |          |  |
|---------------------------------------|--|--------------|--------------|---------------|----------|--|
| Through AUG                           |  | 2009 YTD     | 2010 YTD     | 2010 +/- 2009 |          |  |
|                                       |  |              |              | Amount        | %        |  |
| <b>74000s</b>                         | <b>Licenses, Permits, Fees</b>                     |              |              |               |          |  |
|                                       | 74281 RP3 (residential parking permits)            | 62,671.00    | 78,138.00    | 15,467.00     | 24.68    |  |
|                                       | 74282 Motorcycle Permits                           | 1,200.89     | 1,602.00     | 401.11        | 33.40    |  |
|                                       | 74283 Resid Street Constr Permits                  | -            | -            | -             | n/a      |  |
|                                       | Subtotal - Licenses, ...                           | 63,871.89    | 79,740.00    | 15,868.11     | 24.84    |  |
| <b>75300</b>                          | <b>Awards and Damages</b>                          | 1,321.82     | 4,178.58     | 2,856.76      | 216.12   |  |
| <b>76710</b>                          | <b>Cashiered Revenue</b>                           | -            | -            | -             | -        |  |
|                                       | 582512 Cap Sq North                                | 449,828.26   | 531,431.79   | 81,603.53     | 18.14    |  |
|                                       | 582532 Gov East                                    | 888,991.20   | 994,528.81   | 105,537.61    | 11.87    |  |
|                                       | 582522 Overture Center                             | 448,464.30   | 515,667.27   | 67,202.97     | 14.99    |  |
|                                       | 582542 SS Campus-Frances                           | 766,428.59   | 535,068.68   | (231,359.91)  | (30.19)  |  |
|                                       | 582552 SS Campus-Lake                              | 1,090,849.65 | 1,531,330.11 | 440,480.47    | 40.38    |  |
|                                       | 582562 SS Capitol                                  | 948,140.19   | 1,013,742.53 | 65,602.34     | 6.92     |  |
|                                       | Subtotal - Cashiered Revenue                       | 4,592,702.19 | 5,123,607.90 | 530,905.71    | 11.56    |  |
| <b>76720</b>                          | <b>Meters - Off-Street (NON-CYCLE)</b>             |              |              |               |          |  |
|                                       | 582334 Blair Lot                                   | 2,821.49     | 3,734.10     | 912.61        | 32.34    |  |
|                                       | 582344 Lot 88 (Munic Bldg)                         | 7,379.54     | 6,633.64     | (745.90)      | (10.11)  |  |
|                                       | 582353 Brayton Lot-Machine                         | 237,706.93   | 258,108.64   | 20,401.71     | 8.58     |  |
|                                       | 582354 Brayton Lot-Meters                          | 2,048.42     | 1,712.84     | (335.58)      | (16.38)  |  |
|                                       | 582364 Buckeye/Lot 58                              | 95,448.13    | 95,146.39    | (301.74)      | (0.32)   |  |
|                                       | 582374 Evergreen Lot                               | 17,600.23    | 24,062.73    | 6,462.50      | 36.72    |  |
|                                       | 582414 Wingra Lot                                  | 3,893.38     | 4,434.27     | 540.89        | 13.89    |  |
|                                       | 582564 SS Capitol                                  | 21,665.04    | 14,403.00    | (7,262.04)    | (33.52)  |  |
|                                       | Subtotal - Meters Off-Street                       | 388,563.16   | 408,235.61   | 19,672.45     | 5.06     |  |
|                                       | <b>Meters - Off-Street (CYCLES)</b>                |              |              |               |          |  |
|                                       | 582507 ALL Cycles (eff 7/98)                       | 1,679.60     | 1,476.04     | (203.56)      | (12.12)  |  |
|                                       | 582369 Buckeye/Lot 58 Multi-Sp                     | -            | -            | -             | -        |  |
|                                       | Subtotal -- 76720's                                | 390,242.76   | 409,711.65   | 19,468.89     | 4.99     |  |
| <b>76730</b>                          | <b>Meters - On-Street</b>                          |              |              |               |          |  |
|                                       | 582024 Cap Sq Mtrs (new '05)                       | 25,978.17    | 35,509.72    | 9,531.55      | 36.69    |  |
|                                       | 582124 Campus Area                                 | 176,317.34   | 161,177.67   | (15,139.67)   | (8.59)   |  |
|                                       | 582134 CCB Area                                    | 116,567.56   | 124,915.74   | 8,348.18      | 7.16     |  |
|                                       | 582144 East Washington Area                        | 48,664.39    | 49,762.09    | 1,097.70      | 2.26     |  |
|                                       | 582154 GEF Area                                    | 82,313.13    | 84,941.68    | 2,628.55      | 3.19     |  |
|                                       | 582164 MATC Area                                   | 71,482.97    | 75,858.07    | 4,375.10      | 6.12     |  |
|                                       | 582174 Meriter Area                                | 90,243.74    | 98,362.72    | 8,118.98      | 9.00     |  |
|                                       | 582184 MMB Area                                    | 116,388.96   | 123,869.79   | 7,480.83      | 6.43     |  |
|                                       | 582194 Monroe Area                                 | 53,744.97    | 72,810.14    | 19,065.17     | 35.47    |  |
|                                       | 582204 Schenks Area                                | 13,978.09    | 19,671.08    | 5,692.99      | 40.73    |  |
|                                       | 582214 State St Area                               | 97,831.98    | 100,362.34   | 2,530.36      | 2.59     |  |
|                                       | 582224 University Area                             | 137,558.71   | 207,791.74   | 70,233.04     | 51.06    |  |
|                                       | 582234 Wilson/Butler Area                          | 63,468.77    | 61,662.48    | (1,806.29)    | (2.85)   |  |
|                                       | Subtotal - Meters On-Street                        | 1,094,538.78 | 1,216,695.26 | 122,156.49    | 11.16    |  |
|                                       | <b>Const'n-Related Meter Rev (On-St)</b>           |              |              |               |          |  |
|                                       | 74284 Contractor Permits                           | 43,720.00    | 43,697.00    | (23.00)       | (0.05)   |  |
|                                       | 74285 Meter Hoods                                  | 89,133.89    | 65,974.94    | (23,158.95)   | (25.98)  |  |
|                                       | 74286 Construction Meter Removal                   | 12,511.00    | -            | (12,511.00)   | (100.00) |  |
|                                       | Subtotal - Const'n Related Rev                     | 145,364.89   | 109,671.94   | (35,692.95)   | (24.55)  |  |
|                                       | <b>Totals - On-Street Meters</b>                   | 1,239,903.67 | 1,326,367.20 | 86,463.53     | 6.97     |  |
| <b>76740 / 50</b>                     | <b>Monthlies and Long-Term/Parking Leases</b>      |              |              |               |          |  |
| <b>76470's</b>                        | 582335 Blair Lot                                   | 32,694.42    | 38,120.42    | 5,426.00      | 16.60    |  |
|                                       | 582405 Wilson Lot                                  | 40,541.43    | 47,063.63    | 6,522.20      | 16.09    |  |
|                                       | 582515 Cap Square No                               | 133,632.19   | 146,774.44   | 13,142.25     | 9.83     |  |
|                                       | 582535 Gov East                                    | 119,862.66   | 138,207.08   | 18,344.42     | 15.30    |  |
|                                       | 582525 Overture Center                             | 42,888.11    | 49,424.60    | 6,536.49      | 15.24    |  |
|                                       | 582565 SS Capitol - reg Mo'ys                      | 80,108.82    | 85,993.77    | 5,884.95      | 7.35     |  |
|                                       | Subtotal - Monthlies                               | 449,727.63   | 505,583.94   | 55,856.31     | 12.42    |  |
| <b>76750's</b>                        | 582528 Overture Center                             | 38,934.00    | 34,479.25    | (4,454.75)    | (11.44)  |  |
|                                       | 582568 SS Cap - LT Lease                           | 58,050.00    | 64,800.00    | 6,750.00      | 11.63    |  |
|                                       | 582705 Convention Center                           | -            | -            | -             | -        |  |
|                                       | Subtotal -- LTL's                                  | 96,984.00    | 99,279.25    | 2,295.25      | 2.37     |  |
|                                       | <b>Totals- Moy's and Leases</b>                    | 546,711.63   | 604,863.19   | 58,151.56     | 10.64    |  |
| <b>78000s</b>                         | <b>Miscellaneous Revenues</b>                      |              |              |               |          |  |
|                                       | 78220 Operating Lease Payments                     | 2,258.84     | 1,606.81     | (652.03)      | (28.87)  |  |
|                                       | 78310 Property Sales                               | -            | 75.00        | 75.00         | n/a      |  |
|                                       | 78890 Other  | 7,307.52     | 1,956.73     | (5,350.79)    | (73.22)  |  |
|                                       | Subtotal -- Miscellaneous                          | 9,566.36     | 3,638.54     | (5,927.82)    | (61.97)  |  |
|                                       | Summary - RP3 and Misc Revenue (incl's Cycle Perm) | 100,875.02   | 87,557.12    | (13,317.90)   | (13.20)  |  |
|                                       | <b>TOTALS</b>                                      | 6,870,435.27 | 7,552,107.06 | 681,671.80    | 9.92     |  |

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Department of Transportation -- Parking Division

YTD Revenue/Statistics (Averages) -- THRU AUG 2009 vs 2010

|                           | Facility                                 | Spaces (c) |        | Days (c) |        | Avg Wkday Occy (c) |                 | Revenues (c)    |                 | Rev/Space/Day (c) |              |        |        |
|---------------------------|--|------------|--------|----------|--------|--------------------|-----------------|-----------------|-----------------|-------------------|--------------|--------|--------|
|                           |  | YTD-09     | YTD-10 | YTD-09   | YTD-10 | YTD-09             | YTD-10          | YTD-09          | YTD-10          | YTD-09            | YTD-10       | YTD-09 | YTD-10 |
| METERED LOTS              | Blair Lot (eff Aug 2002)                 | 13         | 13     | 204      | 204    | --                 | --              | \$ 2,821.49     | \$ 3,734.10     | \$ 1.06           | \$ 1.41      |        |        |
|                           | Lot 88 (Munic Building)                  | 17         | 17     | 204      | 204    | 72%                | 79%             | \$ 7,379.54     | \$ 6,633.64     | \$ 2.13           | \$ 1.91      |        |        |
|                           | Brayton Lot Paystations                  | 154        | 154    | 204      | 204    | 88%                | 88%             | \$ 237,706.93   | \$ 258,108.64   | \$ 7.57           | \$ 8.22      |        |        |
|                           | Brayton Lot Meters                       | 12         | 12     | 204      | 204    | 44%                | 35%             | \$ 2,048.42     | \$ 1,712.84     | \$ 0.84           | \$ 0.70      |        |        |
|                           | Buckeye Lot                              | 53         | 50     | 204      | 204    | 58%                | 54%             | \$ 95,448.13    | \$ 95,146.39    | \$ 8.83           | \$ 9.30      |        |        |
|                           | Evergreen Lot                            | 23         | 23     | 204      | 204    | --                 | --              | \$ 17,600.23    | \$ 24,062.73    | \$ 3.75           | \$ 5.13      |        |        |
|                           | Wingra Lot                               | 19         | 19     | 204      | 204    | --                 | --              | \$ 3,893.38     | \$ 4,434.27     | \$ 1.00           | \$ 1.14      |        |        |
|                           | SS Capitol                               | 19         | 12     | 204      | 204    | 37%                | 27%             | \$ 21,665.04    | \$ 14,403.00    | \$ 5.59           | \$ 5.95      |        |        |
| Cycles                    | 48                                       | 36         | --     | --       | --     | --                 | \$ 1,679.59     | \$ 1,476.04     | n/c             | n/c               |              |        |        |
| CASHIERED                 | Cap Square North                         | 486        | 488    | 236      | 240    | 63%                | 75%             | \$ 449,828.27   | \$ 531,738.24   | \$ 3.92           | \$ 4.54      |        |        |
|                           | Gov East                                 | 416        | 431    | 236      | 240    | 85%                | 75%             | \$ 889,009.17   | \$ 994,835.26   | \$ 9.05           | \$ 9.63      |        |        |
|                           | Overture Center                          | 543        | 551    | 236      | 240    | 44%                | 50%             | \$ 448,446.33   | \$ 515,973.72   | \$ 3.50           | \$ 3.90      |        |        |
|                           | SS Campus (Frances)<br>(combined totals) | 1062       | 1066   | 236      | 240    | 56%                | 57%             | \$ 766,428.59   | \$ 535,375.13   | \$ 7.41           | \$ 8.08      |        |        |
| SS Campus (Lake)          |  |            |        |          |        |                    | \$ 1,090,849.66 | \$ 1,531,636.57 |                 |                   |              |        |        |
| State St Capitol          | 700                                      | 699        | 236    | 240      | 53%    | 48%                | \$ 948,140.19   | \$ 1,014,048.98 | \$ 5.74         | \$ 6.04           | # of Renters |        |        |
| MONTHLY                   | Blair Lot Mo'y (eff 8/2002)              | 44         | 44     | 170      | 170    | 98%                | 97%             | \$ 32,694.42    | \$ 38,120.42    | \$ 4.37           | \$ 5.10      | 45     | 47     |
|                           | Wilson Lot Mo'y                          | 50         | 50     | 170      | 170    | 100%               | 96%             | \$ 40,541.43    | \$ 47,063.63    | \$ 4.77           | \$ 5.56      | 52     | 50     |
|                           | Cap.Sq. N Mo'y                           | 125        | 125    | 170      | 170    | 100%               | 99%             | \$ 133,632.19   | \$ 146,774.44   | \$ 6.29           | \$ 6.91      | 146    | 146    |
|                           | Gov East Mo'y                            | 85         | 85     | 170      | 170    | 94%                | 96%             | \$ 119,862.66   | \$ 138,207.08   | \$ 8.29           | \$ 9.56      | 87     | 90     |
|                           | Overture Ctr Mo'y (b) (e)                | 75         | 75     | 170      | 170    | 100%               | 99%             | \$ 81,822.11    | \$ 83,903.85    | \$ 6.42           | \$ 6.58      | 94     | 92     |
|                           | SS Cap. Mo'y (b) (d)                     | 119        | 122    | 170      | 170    | 100%               | 100%            | \$ 138,158.82   | \$ 150,793.77   | \$ 6.83           | \$ 7.27      | 133    | 134    |
|                           | Capitol Square (f)                       | 20         | 17     | 204      | 204    | 48%                | 48%             | \$ 25,978.17    | \$ 35,509.72    | \$ 6.25           | \$ 10.09     |        | 2      |
| ON - STREET METERS        | CCB Area Route                           | 91         | 91     | 204      | 204    | 68%                | 73%             | \$ 116,567.56   | \$ 124,915.74   | \$ 6.25           | \$ 6.74      |        |        |
|                           | East Washington Area Route               | 96         | 96     | 204      | 204    | 40%                | 42%             | \$ 48,664.39    | \$ 49,762.09    | \$ 2.49           | \$ 2.55      |        |        |
|                           | GEF Area Route                           | 80         | 63     | 204      | 204    | 73%                | 69%             | \$ 82,313.13    | \$ 84,941.68    | \$ 5.02           | \$ 6.62      |        |        |
|                           | MATC Area Route                          | 103        | 98     | 204      | 204    | 43%                | 42%             | \$ 71,482.97    | \$ 75,858.07    | \$ 3.41           | \$ 3.78      |        |        |
|                           | Meriter Area Route                       | 130        | 128    | 204      | 204    | 43%                | 48%             | \$ 90,243.74    | \$ 98,362.72    | \$ 3.39           | \$ 3.76      |        |        |
|                           | MMB Area Route                           | 104        | 100    | 204      | 204    | 83%                | 79%             | \$ 116,388.96   | \$ 123,869.79   | \$ 5.47           | \$ 6.06      |        |        |
|                           | Monroe Area Route                        | 125        | 125    | 204      | 204    | --                 | --              | \$ 53,744.97    | \$ 72,810.14    | \$ 2.11           | \$ 2.86      |        |        |
|                           | Schenks Area Route                       | 80         | 79     | 204      | 204    | --                 | --              | \$ 13,978.09    | \$ 19,671.08    | \$ 0.86           | \$ 1.22      |        |        |
|                           | State Street Area Route                  | 108        | 97     | 204      | 204    | 51%                | 58%             | \$ 97,831.98    | \$ 100,362.34   | \$ 4.43           | \$ 5.08      |        |        |
|                           | University Area Route                    | 155        | 193    | 204      | 204    | 66%                | 61%             | \$ 137,558.71   | \$ 207,791.74   | \$ 4.36           | \$ 5.27      |        |        |
|                           | Wilson/Butler Area Route                 | 109        | 110    | 204      | 204    | 59%                | 62%             | \$ 63,468.77    | \$ 61,662.48    | \$ 2.86           | \$ 2.76      |        |        |
|                           | Subtotal - Route Revenue                 | 1,374      | 1,363  | 204      | 204    | --                 | --              | \$ 1,094,538.78 | \$ 1,216,695.26 | \$ 3.90           | \$ 4.38      |        |        |
|                           | Meter-Related Constrn Rev                |            |        |          |        |                    |                 | \$ 145,364.89   | \$ 109,671.94   |                   |              |        |        |
| Total On-St Meter Revenue |  |            |        |          |        |                    | \$ 1,239,903.67 | \$ 1,326,367.20 |                 |                   |              |        |        |
| Miscellaneous             | 0  | 0          |        |          |        |                    | \$ 106,098.01   | \$ 87,557.12    |                 |                   |              |        |        |
| Total (a)                 | 5,437                                    | 5,433      |        |          |        |                    | \$ 6,878,870.69 | \$ 7,552,107.06 |                 |                   |              |        |        |
|                           |  |            |        |          |        |                    |                 | \$ 673,236.37   |                 |                   |              |        |        |

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.



**2011  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Parking Utility**

Agency No.: 58

| All Projects               | Capital Budget       |                      | Future Year Estimates |                   |                   |                   |
|----------------------------|----------------------|----------------------|-----------------------|-------------------|-------------------|-------------------|
|                            | 2011                 | 2012                 | 2013                  | 2014              | 2015              | 2016              |
| <b>Expenditures:</b>       |                      |                      |                       |                   |                   |                   |
| Purchased Services         | \$ 0                 | \$ 0                 | \$ 0                  | \$ 0              | \$ 0              | \$ 0              |
| Materials & Supplies       | 0                    | 0                    | 0                     | 0                 | 0                 | 0                 |
| Inter-Agency Charges       | 0                    | 0                    | 0                     | 0                 | 0                 | 0                 |
| Loans                      | 0                    | 0                    | 0                     | 0                 | 0                 | 0                 |
| Professional Fees          | 1,251,000            | 45,000               | 35,000                | 36,000            | 30,000            | 74,000            |
| Land & Land Improve        | 180,000              | 0                    | 0                     | 0                 | 0                 | 0                 |
| Building & Bldg Improve    | 12,624,000           | 12,399,000           | 324,000               | 160,000           | 250,000           | 170,000           |
| Equipment and Vehicles     | 665,000              | 167,000              | 125,000               | 125,000           | 125,000           | 100,000           |
| Other                      | 0                    | 950,000              | 0                     | 0                 | 0                 | 0                 |
| <b>Total Project Costs</b> | <b>\$ 14,720,000</b> | <b>\$ 13,561,000</b> | <b>\$ 484,000</b>     | <b>\$ 321,000</b> | <b>\$ 405,000</b> | <b>\$ 344,000</b> |
| <b>Funding Sources:</b>    |                      |                      |                       |                   |                   |                   |
| Federal Sources            | \$ 0                 | \$ 0                 | \$ 0                  | \$ 0              | \$ 0              | \$ 0              |
| State Sources              | 0                    | 0                    | 0                     | 0                 | 0                 | 0                 |
| Impact Fees                | 0                    | 0                    | 0                     | 0                 | 0                 | 0                 |
| Private Contributions      | 0                    | 0                    | 0                     | 0                 | 0                 | 0                 |
| Revenue Bonds              | 12,000,000           | 11,602,000           | 0                     | 0                 | 0                 | 0                 |
| Special Assessments        | 0                    | 0                    | 0                     | 0                 | 0                 | 0                 |
| TIF Cash                   | 0                    | 0                    | 0                     | 0                 | 0                 | 0                 |
| Carry-Forward Applied      | 0                    | 0                    | 0                     | 0                 | 0                 | 0                 |
| Reserves Applied           | 2,720,000            | 1,009,000            | 484,000               | 321,000           | 405,000           | 344,000           |
| Other                      | 0                    | 950,000              | 0                     | 0                 | 0                 | 0                 |
| <b>Total Other Sources</b> | <b>\$ 14,720,000</b> | <b>\$ 13,561,000</b> | <b>\$ 484,000</b>     | <b>\$ 321,000</b> | <b>\$ 405,000</b> | <b>\$ 344,000</b> |
| <b>G.O. Debt</b>           | <b>\$ 0</b>          | <b>\$ 0</b>          | <b>\$ 0</b>           | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 0</b>       |

Capital Budget

Parking Utility

**Parking Garage Repairs**

Project No. 1 Acct. No. 810421

GO \$ 0  
Other 675,000  
\$ 675,000

This is a continuing program of major repairs encompassing entire garage sections, including the replacement of concrete and steel reinforcement and the addition of a waterproof membrane system to the wearing surface. Most years, an investigation of conditions is performed at one or more ramps. In 2008, the Parking Utility began a decade-long rehabilitation of electrical (including lighting), mechanical and plumbing systems to bring the parking garages up to code and improve the facilities. In 2011, studies and design will be done at all facilities (\$51,000). Repairs and rehabilitation will be done at Gov't. East, State St Campus, Cap. Sq. North, Overture and State St. Campus ramps (\$614,000 total). Garage Office remodeling projects are estimated at \$10,000 per year.

**MMB/GE Parking Garage**

Project No. 2 Acct. No. 810620

GO \$ 0  
Other 13,200,000  
\$ 13,200,000

This project envisions an underground parking garage with up to 1500 stalls to be built under the current Government East (GE) parking garage, Pinckney St., and the parking lot behind the Madison Municipal Building (MMB). Six hundred to 820 stalls will be financed by the Parking Utility to replace the GE ramp. Approximately 400 stalls will be needed for the high-speed passenger rail station, which will be built directly across Wilson St. behind the state Department of Administration building. Additional stalls will be necessary for a mixed-use redevelopment project above the parking structure that may include a hotel, public market, bike station, office space and/or retail. Planning funds of \$1.2M were included in 2010 and are reauthorized in 2011. Construction costs of \$22.4 million for the replacement of GE parking stalls are included in 2011/12. The project will be built in phases, with the first phase – a parking structure behind the MMB – starting in 2011.

Additional planning and construction costs will be necessary to finance the parking stalls needed for the redevelopment project. The amounts and sources of those funds are yet to be determined. Additional planning funds for the redevelopment project are included in the Department of Planning and Community and Economic Development under the title of Public Market Square Planning.

**Brayton Lot**

Project No. 3 Acct. No. 810658

GO \$ 0  
Other 180,000  
\$ 180,000

The Brayton surface parking lot is bordered by East Washington Ave., Butler, Hancock and Main Streets. It contains 154 surface parking stalls and typically operates at 90% occupancy at peak. This is the highest occupancy in the Parking Utility system. A portion of the parcel is owned by the State of Wisconsin. This parcel will not be developed soon and must be maintained to a higher standard. This project provides funding to replace the islands and repave the lot. The islands and paved surfaces are deteriorating and may become a pedestrian hazard. New islands will also prevent parkers from driving over them to avoid paying the parking fee. The Parking Utility has attempted to buy the State's portion of this parcel and these discussions continue. Funding of \$150,000 is reauthorized from 2010.

**Parking Revenue Equipment**

Project No. 4 Acct. No. 810421

GO \$ 0  
Other 640,000  
\$ 640,000

This project funds the purchase and modification of parking revenue equipment for on-street parking meters. This investment will increase the efficiency and productivity of the Parking Utility and create customer-friendly options (credit card payments). With increasing meter rates, the amount of coinage necessary to pay for parking has become burdensome. Fifteen multi-space pay-by-space units were purchased in 2010. Seventy more units will be purchased in 2011 (\$567,000) and 15 more in 2012 (\$122,000). A space marking system is also being purchased (\$73,000 in 2011 and \$20,000 in 2012). These purchases will keep the Parking Utility competitive in today's parking climate.

**Video Cameras**

Project No. 5 Acct. No. 810421

|       |    |               |
|-------|----|---------------|
| GO    | \$ | 0             |
| Other |    | <u>25,000</u> |
|       | \$ | <u>25,000</u> |

Safety and security were the number one concern of Parking Utility customers in a recent survey. The number of incidents in Parking Utility garages such as "smash and grab" type events have increased in recent years. Video surveillance will act as a deterrent to some individuals and will assist law enforcement in capturing and prosecuting criminals. Cameras will also help safeguard revenue by monitoring entrances and exits to detect gate crashers. Cameras will also allow the Parking Utility to view exit stations in real time to assist customers at unattended facilities. Customers and employees will likely feel safer with video surveillance in progress. A demonstration camera operation was started at Overture garage in 2010 to better determine equipment needs, capabilities and costs.

**Shop Office Expansion**

Project No. 6 Acct. No. 810421

|       |    |          |
|-------|----|----------|
| GO    | \$ | 0        |
| Other |    | <u>0</u> |
|       | \$ | <u>0</u> |

This project has been moved to Facilities Management, Project No. 28, "Parking Utility Shop Office Expansion."

**Shop Bldg/Grounds Repair**

Project No. 7 Acct. No. 810416

|       |    |          |
|-------|----|----------|
| GO    | \$ | 0        |
| Other |    | <u>0</u> |
|       | \$ | <u>0</u> |

This project has been moved to Facilities Management, Project No. 29, "Parking Utility Shop Building/Grounds."

Unless otherwise noted, all funding is from Parking Utility resources.

**2011  
Capital Budget  
Summary**

**Agency Name: Parking Utility**


**Agency Number: 58**

| Project Name                | Agency Request       | Executive            | Executive   |                      |                      |
|-----------------------------|----------------------|----------------------|-------------|----------------------|----------------------|
|                             |                      |                      | G.O. Debt   | Other Funding        | Total                |
| 1 Parking Garage Repairs    | \$ 675,000           | \$ 675,000           | \$ 0        | \$ 675,000           | \$ 675,000           |
| 2 MMB/GE Parking Garage     | 13,200,000           | 13,200,000           | 0           | 13,200,000           | 13,200,000           |
| 3 Brayton Lot               | 180,000              | 180,000              | 0           | 180,000              | 180,000              |
| 4 Parking Revenue Equipment | 790,000              | 640,000              | 0           | 640,000              | 640,000              |
| 5 Video Cameras             | 25,000               | 25,000               | 0           | 25,000               | 25,000               |
| 6 Shop Office Expansion     | 0                    | 0                    | 0           | 0                    | 0                    |
| 7 Shop Bldg/Grounds Repair  | 45,600               | 0                    | 0           | 0                    | 0                    |
| <b>Total</b>                | <b>\$ 14,915,600</b> | <b>\$ 14,720,000</b> | <b>\$ 0</b> | <b>\$ 14,720,000</b> | <b>\$ 14,720,000</b> |

CITY OF MADISON  
**INTER-DEPARTMENTAL**  
CORRESPONDENCE

DATE: Sept. 15, 2010

TO: Board of Estimates

FROM: William Knobloch, Parking Utility Operations Manager 

SUBJECT: **Parking Utility 2011 Capital Budget Item # 1 Parking Garage Repairs  
State Street Capitol garage segment**

**Background**

Every year the Parking Utility's consulting engineering firm (currently JSD) performs studies at various parking structures to determine the amount of concrete remediation work to be done the following year. In 2009 the consulting engineer (then A&O) determined that the State Street Capitol structure needed approximately \$167,000 in remediation work. This and other work was contracted for in the 2010 Parking Utility's BPW contract with CWS source Inc. The total contract was about \$392,000. The State Street Capitol garage is 47 years old this year and is only 5 years newer than the Government East facility. Garages built with materials and construction techniques available in the 60's are experiencing high levels of deterioration. A high level of remediation is necessary to slow down this process.

**Current findings**

During this year's remediation efforts the contractor found large amounts of additional deteriorated concrete adjacent to the areas marked the previous years. This was confirmed by our consulting engineer. Change orders were executed for approximately \$62,000 in additional work. This is about the maximum amount of additional work allowed on a BPW contract before a new contract is required. As the contractor continues their work into the fall season they discovered even more additional work at this facility. Work areas were re-marked and quantities estimated by our consulting engineer. The total amount of new work identified now is estimated to cost an additional \$300,000. This information was relayed to us after the Parking Utility submitted the 2011 Capital Budget requests and after the Executive budget was published. It is too late in the year to amend the 2010 Capitol Budget and accomplish the work before winter conditions stop further work.

**Recommendation**

Structural remediation work identified by a licensed consulting engineer should be accomplished during the next remediation cycle – 2011. Failure to do so could result in an increased rate of structural deterioration and eventual closing of a very valuable asset. The Parking Utility recommends adding the new work to the current budget request as follows:

\$675,000 Current 2011 Parking Garage Repair request  
\$300,000 Additional remediation work necessary at State Street Capitol Facility  
\$975,000 Total Parking Garage Repair request for 2011

This will not impact the City or Parking Utility's borrowing since it will be accomplished through Parking Utility reserves. It will not impact the City's tax levy.