

**PARKING UTILITY**  
**February 2016 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE**

**January 2015 – December 2015 YTD Operating Revenue & Expenses, Net Income Line and Capital Expenses**

*Note: The revenue data in the attached reports reflect sales tax reporting differences between the prior system and new MUNIS system. 2014 and prior revenues include 5.5% sales tax (prior to remittance), and 2015 revenues reflect the actual revenues after remitting 5.5% sales tax. 2015 revenue and expense data is YTD (not final year-end).*

**2015 Revenues and Occupancies:**

YTD 2015 revenues have remained relatively flat since 2014. 2015 YTD gross revenues of \$14,217,987 (\$13,467,904 revenue + \$750,083 sales tax remitted) show an increase of \$60,587 (0.4%) over 2014 gross revenues.

2015 YTD Revenues for Major Categories:

- Attended Facilities: \$8,103,113
- On-Street Meters: \$2,479,652
- Monthly Parking & Long-Term Leases: \$1,909,246
- Off-Street Meters: \$815,237

Average peak occupancies at all garages have increased since 2014, ranging from 57% - 86% average peak occupancy. Average peak occupancies by garage in 2015 were as follows:

Facility	Avg Peak Occupancy	2015 Revenue
Brayton Lot	(80%)	\$618,212
Capitol Square North	(78%)	\$1,270,844
Government East	(83%)	\$1,925,317
Overture Center	(85%)	\$1,504,325
State Street Campus	(59%)	\$3,049,175
State Street Capitol	(57%)	\$2,053,070

**2015 Expenses**

YTD 2015 operating expenses through December are \$6,987,615. Expenses by category are shown in the YTD expense graph for 2015 through December. 74% of expenses are related to direct employee costs, 17% for services, and 9% for other expenses.

**Revenues 2015 vs. 2014 (5.5% adjustment reflected in comparison)**

*The following comparisons are based on 105.5% of 2015 revenues to adjust for sales tax reporting differences between prior years and provide a more accurate comparison.*

- Meters (Off-Street): Increase of \$64,035 (8%) over 2014
- Meters (On-Street): Decrease of \$67,418 (2.5%) over 2014.
- Attended Facilities: Decrease of \$49,203 (0.6%) over 2014.
- Monthly & Long-Term Leases: Increase of \$110,517 (5.8%) over 2014.

## **2016 Rate Change Proposal**

Rate changes have typically been implemented on a schedule of every three years, and help to balance occupancies among facilities and reduce average occupancies at facilities that are frequently full. The last rate change was in 2012, and according to the typical schedule, a rate change would have been implemented in mid-year 2015. Brayton Lot, Capitol Square North, Government East, and Overture Center Garages are frequently full during peak hours. Staff recommend a mid-year 2016 rate change, and have drafted a proposed rate schedule for consideration by the TPC.

### **Facilities:**

**Judge Doyle Square:** Updated proposals were received from Beitler Real Estate Services Joint Venture and Vermillion Enterprises LLC. The updated proposals are available on the City's website at:

<https://www.cityofmadison.com/planning/judgeDoyleSquare/gallery/>. Parking Utility and other City staff have performed an initial review of the proposals and submitted comments and questions for clarification by the proposers. The negotiating team will review the proposals and report to the Board of Estimates/Common Council in February; BOE/Common Council to determine next steps.

**Parking Enforcement Management System:** The total system cost is \$488,755 with \$40,940 in contingency, for a total of \$529,695. The Parking Utility will be paying for the entire system and will submit a budget amendment (\$300K was originally budgeted) along with a resolution to authorize the contract to purchase the system.

**Engineering Consulting Services contract renewal:** Five proposals were received in response to the RFP for a new Engineering Consulting Services contract. The evaluation team is being finalized and is expected to complete an initial review by mid-February. This is a 3-year contract and includes Providing Condition Evaluation Reviews, Restoration Plans & Specifications, Inspection and Project administration, and preparing a 10-year Capital Budget schedule for repair and maintenance of the Parking Utility's garages. Additional work as needed is also included, such as inspection and analysis of damage to facilities, and creating and reviewing proposed designs for new facilities.

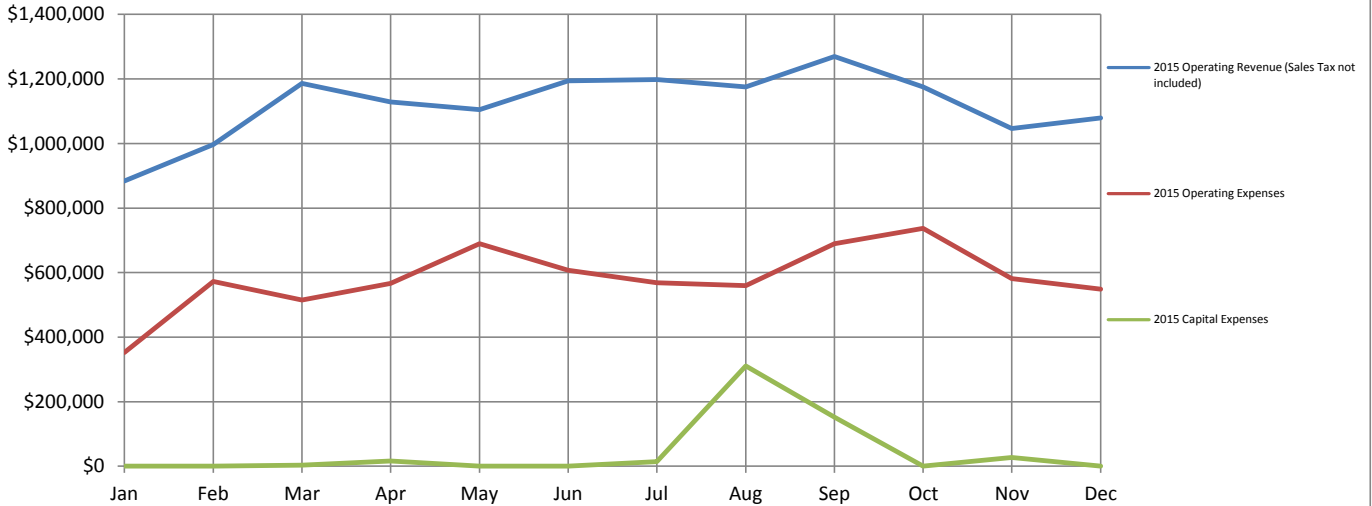
**Capital East Garage Update:** The Council approved the resolution authorizing the Parking Utility to issue an RFP for design & engineering services for the Capital East Garage at the February 2<sup>nd</sup> meeting. Parking Utility staff, in coordination with Purchasing and City Engineering, are drafting the RFP for release in mid-February following TPC review and comment.

Relocation of the ATC line is no longer being considered due to cost estimates exceeding \$5M and a lead time of 3-5 years. Schematic designs will require access to the ATC line be accommodated for future work/maintenance.

**“Smart” single-space meter trial update:** the trial has been rescheduled for next winter, rather than this winter as the sensor technology is still in beta testing. It is expected that this functionality will be available, and with greater reliability for a trial next winter.

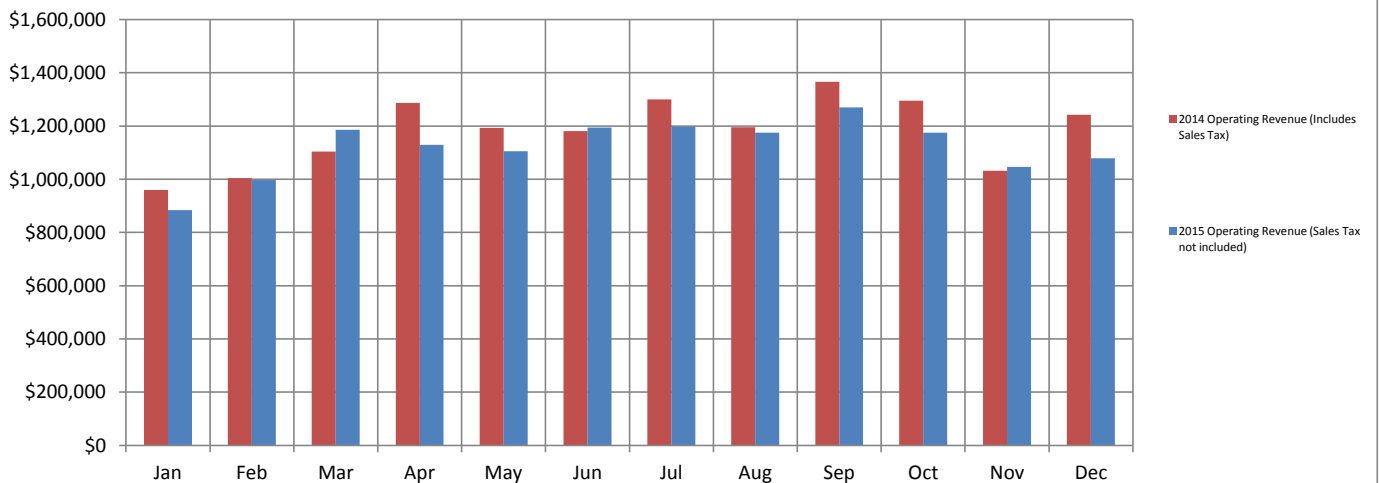
# City of Madison Parking Utility YTD Summary

## 2015 Operating Revenue/Expenses



Month	2015 Operating Revenue (Sales Tax not included)	2015 Operating Expenses	2015 Capital Expenses	2014 Operating Revenue (Includes Sales Tax)
Jan	\$884,281	\$351,841	\$684	\$959,755
Feb	\$996,734	\$572,494	\$0	\$1,004,563
Mar	\$1,185,977	\$515,061	\$3,144	\$1,103,482
Apr	\$1,128,912	\$566,714	\$16,225	\$1,286,390
May	\$1,105,207	\$689,947	\$0	\$1,192,717
Jun	\$1,194,589	\$606,934	\$0	\$1,180,413
Jul	\$1,198,110	\$568,107	\$14,145	\$1,299,843
Aug	\$1,175,085	\$559,446	\$310,961	\$1,195,562
Sep	\$1,269,710	\$689,807	\$151,704	\$1,365,890
Oct	\$1,175,273	\$737,551	\$0	\$1,294,949
Nov	\$1,046,304	\$581,264	\$27,077	\$1,031,870
Dec	\$1,078,666	\$548,449	\$0	\$1,241,966
Total	\$13,467,904	\$6,987,615	\$523,940	\$14,157,400

## 2015 vs 2014 Operating Revenue



YEAR-TO-DATE REVENUES: 2013 THRU 2015 (JAN-DEC)		2013	2014	2015
	(## = TPC Map Reference)			
<b>Permits</b>				
	RP3 (residential parking permits)	103,242	107,404	111,584
	Motorcycle Permits	2,023	2,029	3,206
	Resid Street Constr Permits	253	237	0
<b>Total-Permits</b>		<b>105,518</b>	<b>109,670</b>	<b>114,791</b>
<b>Awards and Damages</b>		<b>5,402</b>	<b>4,689</b>	<b>0</b>
<b>Advertising Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>
	Pct of Prior Year	103%	104%	105%
<b>Attended Facilities</b>				
	ALL Cashiered Ramps	0	0	0
#4	Cap Sq North	905,627	860,001	875,078
#6	Gov East	1,648,051	1,731,198	1,661,397
#9	Overture Center	1,098,685	1,264,758	1,222,823
#11	SS Campus-Frances	620,674	541,283	475,036
#11	SS Campus-Lake	2,330,522	2,459,121	2,316,310
#12	SS Capitol	1,553,443	1,741,626	1,552,469
<b>Total-Attended Facilities</b>		<b>8,157,002</b>	<b>8,597,987</b>	<b>8,103,113</b>
	Pct of Prior Year	103%	105%	94%
<b>Off-Street Meters (non-motorcycle)</b>				
#1	Blair Lot	8,755	8,477	9,247
#7	Lot 88 (Munic Bldg)	14,573	12,552	10,723
#2	Brayton Lot-Machine	347,174	453,586	487,848
#2	Brayton Lot-Meters	784	733	0
	Buckeye/Lot 58 Multi-Sp	203,485	218,065	204,806
	Evergreen Lot	43,734	26,223	0
	Evergreen Lot Multi-Sp			31,299
	Wingra Lot	9,795	10,024	10,285
#12	SS Capitol	73,898	48,516	49,499
	Subtotal-Off-Street Meters (non motorcycle)	702,197	794,618	803,707
<b>Off-Street Meters (motorcycles)</b>				
	ALL Cycles	1,277	1,422	11,531
<b>Total-Off-Street Meters (All)</b>		<b>703,474</b>	<b>796,040</b>	<b>815,237</b>
	Pct of Prior Year	102%	113%	102%
<b>On-Street Meters</b>				
	On Street Multi-Space & MobileNow	4,412	22,180	47,729
	Cap Sq Mtrs	21,978	23,388	22,331
	Cap Sq Multi-Space	42,296	41,736	38,156
	Campus Area	94,519	103,975	69,188
	Campus Area Multi-Space	186,256	223,047	214,800
	CCB Area	43,538	43,041	41,447
	CCB Area Multi-Space	156,635	152,750	130,478
	E Washington Area	58,893	56,891	54,458
	E Washington Area Multi-Space	22,608	22,520	18,486
	GEF Area	41,607	40,106	42,291
	GEF Area Multi-Space	101,595	91,876	89,291
	MATC Area	20,198	20,329	20,339
	MATC Area Multi-Space	153,439	149,723	155,896
	Meriter Area	54,643	60,953	54,969
	Meriter Area Multi-Space	130,601	143,713	131,039
	MMB Area	42,743	41,515	45,430
	MMB Area Multi-Space	176,497	162,961	150,119
	Monroe Area	130,881	131,074	123,474
	Schenks Area	19,485	15,678	12,554
	State St Area	27,644	20,478	18,260
	State St Area Multi-Space	138,881	172,562	187,625
	University Area	152,305	166,493	166,959
	University Area Multi-Space	167,103	150,351	137,576
	Wilson/Butler Area	53,721	45,594	46,595
	Wilson/Butler Area Multi-Space	53,344	54,271	55,521
	Subtotal-On-Street Meters	2,095,821	2,157,207	2,075,329
	Pct of Prior Year	112%	103%	96%
<b>On-Street Construction-Related Meter Revenue</b>				
	Contractor Permits	94,589	160,124	16,842
	Meter Hoods	258,144	366,120	387,481
	Construction Meter Removal	45,760	14,496	0
	Subtotal-On-Street Construction Related Revenue	398,493	540,740	404,323
<b>Totals-On-Street Meters</b>		<b>2,494,314</b>	<b>2,697,946</b>	<b>2,479,652</b>
	Pct of Prior Year	119%	108%	92%
<b>Monthly Parking and Long-Term Agreements</b>				
	Wingra Lot	0	105	316
#2	Brayton Lot	144,751	143,242	130,364
#11	State St Campus	82,138	185,099	257,828
#1	Blair Lot	67,520	70,640	70,514
#13	Wilson Lot	67,164	70,880	60,922
#4	Cap Square North	361,326	410,390	392,777
#6	Gov East	201,260	270,975	263,920
#9	Overture Center	180,343	173,856	69,172
#12	SS Capitol-Monthly (non-LT Lease)	207,050	372,248	373,238
	Subtotal-Monthly Parking Permits	1,311,553	1,697,435	1,619,051
#9	Overture Center	118,710	166,696	212,330
#12	SS Cap - LT Lease	48,990	39,606	77,865
	Subtotal-Long Term Parking Leases	167,699	206,302	290,195
<b>Total-Monthly Parking and Long-Term Agreements</b>		<b>1,479,252</b>	<b>1,903,737</b>	<b>1,909,246</b>
	Pct of Prior Year	153%	129%	100%
<b>Miscellaneous Revenues</b>				
	Operating Lease Payments	4,562	4,673	373
	Property Sales	18,802	14,209	0
	Other	7,634	28,449	45,494
	Subtotal-Miscellaneous	30,999	47,331	45,866
	Summary - RP3 and Misc Revenue (incl's Cycle Perms)	141,919	161,690	160,656
<b>TOTALS</b>		<b>12,975,961</b>	<b>14,157,400</b>	<b>13,467,904</b>
	Pct of Prior Year	110%	109%	95%
	Sales Tax			750,083

YEAR-TO-DATE REVENUES: 2014 vs 2015							
Through DEC							
			2014	2015	+/- 2015 vs 2014		
Spaces	Occ	Days			Amount	Pct	
<b>Permits</b>							
			RP3 (Residential Parking Permits)	107,404	111,584	4,180	104%
			Motorcycle Permits	2,029	3,206	1,177	58%
<b>Total-Permits</b>			<b>109,433</b>	<b>114,790</b>	<b>5,357</b>	<b>-22%</b>	
<b>Awards and Damages</b>			<b>4,689</b>	<b>0</b>	<b>-4,689</b>	<b>-100%</b>	
<b>Advertising Revenue</b>							
Attended Facilities							
			ALL Cashiered Ramps	0	0	0	
603	77%	334	Cap Sq North	860,001	875,078	15,077	2%
511	83%	334	Gov East	1,731,198	1,661,397	-69,801	-4%
607	85%	334	Overture Center	1,264,758	1,222,823	-41,935	-3%
530		334	SS Campus-Frances	541,283	475,036	-66,247	-12%
518	58%	334	SS Campus-Lake	2,459,121	2,316,310	-142,811	-6%
816	56%	334	SS Capitol	1,741,626	1,552,469	-189,157	-11%
<b>Total-Attended Facilities</b>			<b>8,597,987</b>	<b>8,103,113</b>	<b>-494,874</b>	<b>-6%</b>	
Meters-Off-Street (non-motorcycle)							
13		279	Blair Lot	8,477	9,247	769	9%
16	80%	279	Lot 88 (Munic Bldg)	12,552	10,723	-1,830	-15%
241	78%	279	Brayton Lot-Machine	453,586	487,848	34,262	8%
0		279	Brayton Lot-Meters	733	0	-733	-100%
53	39%	279	Buckeye/Lot 58 Multi-Space	218,065	204,806	-13,260	-6%
		279	Evergreen Lot	26,223	0		
23	53%	279	Evergreen Lot Multi-Space	16,324	31,299		0%
19	13%	279	Wingra Lot	10,024	10,285	260	3%
36	16%	279	SS Capitol	48,516	49,499	983	2%
Subtotal-Off-Street Meters (non cycle)			794,618	803,707	9,088	1%	
51			All Cycles	1,422	11,531	10,108	
<b>Total-Off-Street Meters (All)</b>			<b>796,040</b>	<b>815,237</b>	<b>19,197</b>	<b>2%</b>	
On-Street Meters							
On Street Multi-Space & MobileNow			22,180	47,729	25,549	115%	
11	73%	279	Capitol Square Meters	23,388	22,331	-1,057	-5%
14	79%	279	Capitol Square Multi-Space	41,736	38,156	-3,579	-9%
52	64%	279	Campus Area	103,975	69,188	-34,787	-33%
129	41%	279	Campus Area Multi-Space	223,047	214,800	-8,248	-4%
22	74%	279	CCB Area	43,041	41,447	-1,593	-4%
72	47%	279	CCB Area Multi-Space	152,750	130,478	-22,272	-15%
84	38%	279	East Washington Area	56,891	54,458	-2,434	-4%
12	24%	279	East Washington Area Multi-Space	22,520	18,486	-4,033	-18%
39	73%	279	GEF Area	40,106	42,291	2,186	5%
33	76%	279	GEF Area Multi-Space	91,876	89,291	-2,585	-3%
26	50%	279	MATC Area	20,329	20,339	9	0%
75	60%	279	MATC Area Multi-Space	149,723	155,896	6,173	4%
60	54%	279	Meriter Area	60,953	54,969	-5,985	-10%
67	42%	279	Meriter Area Multi-Space	143,713	131,039	-12,674	-9%
16	84%	279	MMB Area	41,515	45,430	3,915	9%
89	68%	279	MMB Area Multi-Space	162,961	150,119	-12,842	-8%
123		279	Monroe Area	131,074	123,474	-7,600	-6%
23		279	Schenks Area	15,678	12,554	-3,125	-20%
12	51%	279	State St Area	20,478	18,260	-2,218	-11%
112	46%	279	State St Area Multi-Space	172,562	187,625	15,063	9%
116	51%	279	University Area	166,493	166,959	467	0%
84	49%	279	University Area Multi-Space	150,351	137,576	-12,775	-8%
72	49%	279	Wilson/Butler Area	45,594	46,595	1,001	2%
37	50%	279	Wilson/Butler Area Multi-Space	54,271	55,521	1,249	2%
			2,157,207	2,075,329	-81,878	-4%	
			160,124	16,842	-143,282	-89%	
			366,120	387,481	21,362	6%	
			526,244	404,323	-121,921	-23%	
<b>Total-On-Street Meters</b>			<b>2,683,450</b>	<b>2,479,652</b>	<b>-203,799</b>	<b>-8%</b>	
Monthly Parking and Long-Term Agreements							
Wingra Lot			105	316	211	202%	
80	76%	231	Brayton Lot	143,242	130,364	-12,878	-9%
194	45%	231	State St Campus	185,099	257,828	72,730	39%
44		231	Blair Lot	70,640	70,514	-126	0%
50		231	Wilson Lot	70,880	60,922	-9,958	-14%
239	77%	231	Cap Square North	410,390	392,777	-17,614	-4%
113	73%	231	Gov East	270,975	263,920	-7,055	-3%
51	54%	231	Overture Center	173,856	69,172	-104,684	-60%
119	54%	231	SS Capitol-Monthly (non-LT Lease)	372,248	373,238	989	0%
			1,697,435	1,619,051	-78,384	-5%	
155		231	Overture Center	166,696	212,330	45,634	27%
22		231	SS Cap-Long Term Lease	39,606	77,865	38,259	97%
Subtotal-Long Term Parking Leases			206,302	290,195	83,893	41%	
<b>Total-Monthly Parking and Long-Term Agreements</b>			<b>1,903,737</b>	<b>1,909,246</b>	<b>5,509</b>	<b>0%</b>	
Miscellaneous Revenue							
Operating Lease Payments			4,673	373	-4,300	-92%	
Construction Permits; Property Sales; Other; Construction Meter Removal)			57,391	45,494	-11,897	-21%	
Subtotal-Miscellaneous Revenue			62,064	45,866	-16,197	-26%	
Summary-RP3 & Miscellaneous Revenue			176,186	160,656	-15,529	-25%	
<b>GRAND TOTALS</b>			<b>14,157,400</b>	<b>13,467,904</b>	<b>-689,496</b>	<b>-5%</b>	
Sales Tax				750,083			

Please note that 2014 operating revenues include sales tax, while 2015 operating revenues do not.

This difference is based on introduction of a new enterprise resource planning software package called Munis.

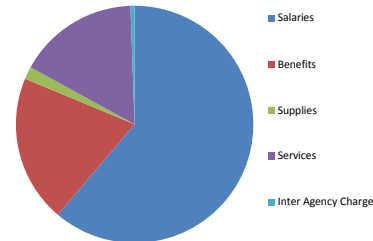


**2015 REVENUES-BUDGET VS ACTUAL DECEMBER**

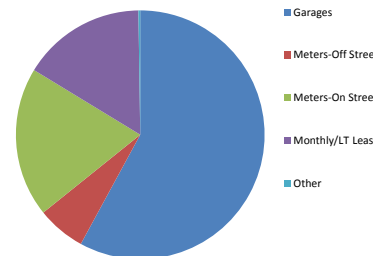
Variances from budget typically result from one or more of the following factors: changes in the number of spaces in service and/or revenue-generating days; changes in usage levels due to events, weather, price resistance, etc.; changes in length of stay; and projection 'misses.' Such impacts are listed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

Space	Occ	Days	Budget	Actual	Actual +/- Budget Amount	Pct	Category	Expenses
							Salaries	335,759
							Benefits	110,008
							Supplies	9,324
							Services	90,252
							Inter Agency Charge	3,106
								548,449
<b>Total-Permits</b>			2,302	2,439	137	6%		
<b>Awards and Damages</b>			381		-381	-100%		
<b>Advertising Revenue</b>								
<b>Attended Facilities</b>								
ALL Cashiered Ramps					0			
603	67%	31	61,897	69,094	7,197	12%		
511	73%	31	126,063	131,171	5,108	4%		
607	78%	31	103,739	101,070	-2,670	-3%		
530		31	39,753	39,311	-442	-1%		
518	52%	31	179,180	163,483	-15,696	-9%		
815	49%	31	113,973	120,761	6,788	6%		
<b>Total-Attended Facilities</b>			624,605	624,889	285	0%		
<b>Meters-Off-Street (non-motorcycle)</b>								
13		26	367	493	126	34%		
8	63%	26	822	590	-233	-28%		
241	68%	26	30,801	37,766	6,965	23%		
53	45%	26	18,539	19,379	841	5%		
Evergreen Lot			4,102					
23	75%	26		3,481				
19	0%	26	1,706	1,368	-338	-20%		
36	18%	26	3,752	3,943	191	5%		
<b>Subtotal-Off-Street Meters (non cycle)</b>			60,089	67,020	7,552	13%		
51			18	936	918			
<b>Total-Off-Street Meters (All)</b>			60,107	67,956	8,470	14%		
<b>On-Street Meters</b>								
On Street Multi-Space, Sngl Space & MobileNow			455	4,153	3,698	812%		
11	73%	26	883	1,962	1,078	122%		
14	78%	26	3,206	3,068	-139	-4%		
54	55%	26	7,840	4,723	-3,118	-40%		
136	26%	26	12,211	18,299	6,088	50%		
22	68%	26	2,059	3,366	1,307	63%		
72	27%	26	8,523	6,650	-1,873	-22%		
84	29%	26	3,380	3,146	-235	-7%		
12	11%	26	1,300	1,089	-211	-16%		
39	87%	26	2,467	2,791	324	13%		
33	73%	26	10,779	7,598	-3,181	-30%		
27	47%	26	563	1,235	672	119%		
75	35%	26	16,339	12,586	-3,753	-23%		
60	42%	26	2,904	3,983	1,079	37%		
67	36%	26	9,185	10,935	1,750	19%		
16	77%	26	2,844	3,289	445	16%		
89	53%	26	14,539	10,910	-3,629	-25%		
123		26	11,030	11,792	762	7%		
18		26	1,324	928	-396	-30%		
15	54%	26	1,838	2,295	458	25%		
112	37%	26	18,752	15,667	-3,085	-16%		
119	56%	26	11,201	12,734	1,533	14%		
83	35%	26	11,331	11,005	-326	-3%		
72	62%	26	2,767	2,804	37	1%		
37	24%	26	1,422	4,180	2,758	194%		
			159,142	161,186	2,044	1%		
Contractor Permits			6,152	693	-5,459	-89%		
Meter Hoods/Hangtags			21,863	48,151	26,289	120%		
			28,015	48,844	20,830	74%		
<b>Total-On-Street Meters</b>			187,157	210,030	22,873	12%		
<b>Monthly Parking and Long-Term Agreements</b>								
76	62%	22	13,958	13,826	-132	-1%		
139	36%	22	11,568	37,455	25,887	224%		
44		22	5,909	7,391	1,482	25%		
50		22	6,413	4,668	-1,745	-27%		
205	67%	22	39,830	29,637	-10,192	-26%		
91	62%	22	22,207	20,050	-2,157	-10%		
45	48%	22	21,523	5,232	-16,291	-76%		
154	44%	22	21,834	24,509	2,675	12%		
			143,242	142,768	-474	0%		
178		22	10,416	20,845	10,429	100%		
50		22	4,969	9,634	4,665	94%		
<b>Subtotal-Long Term Parking Leases</b>			15,384	30,479	15,094	98%		
<b>Total-Monthly Parking and Long-Term Agreements</b>			158,626	173,247	14,621	9%		
<b>Miscellaneous Revenue</b>								
Operating Lease Payments			1,225		-1,225	-100%		
Construction Permits; Property Sales; Other;			107	104	-3	-3%		
<b>Subtotal-Miscellaneous Revenue</b>			1,332	104	-1,228	-92%		
<b>Summary-RP3 &amp; Miscellaneous Revenue</b>			4,015	2,543	-1,472	-37%		
<b>GRAND TOTALS</b>			1,034,510	1,078,666	44,777	4%		
Sales Tax				55,524.42				

**Expense**

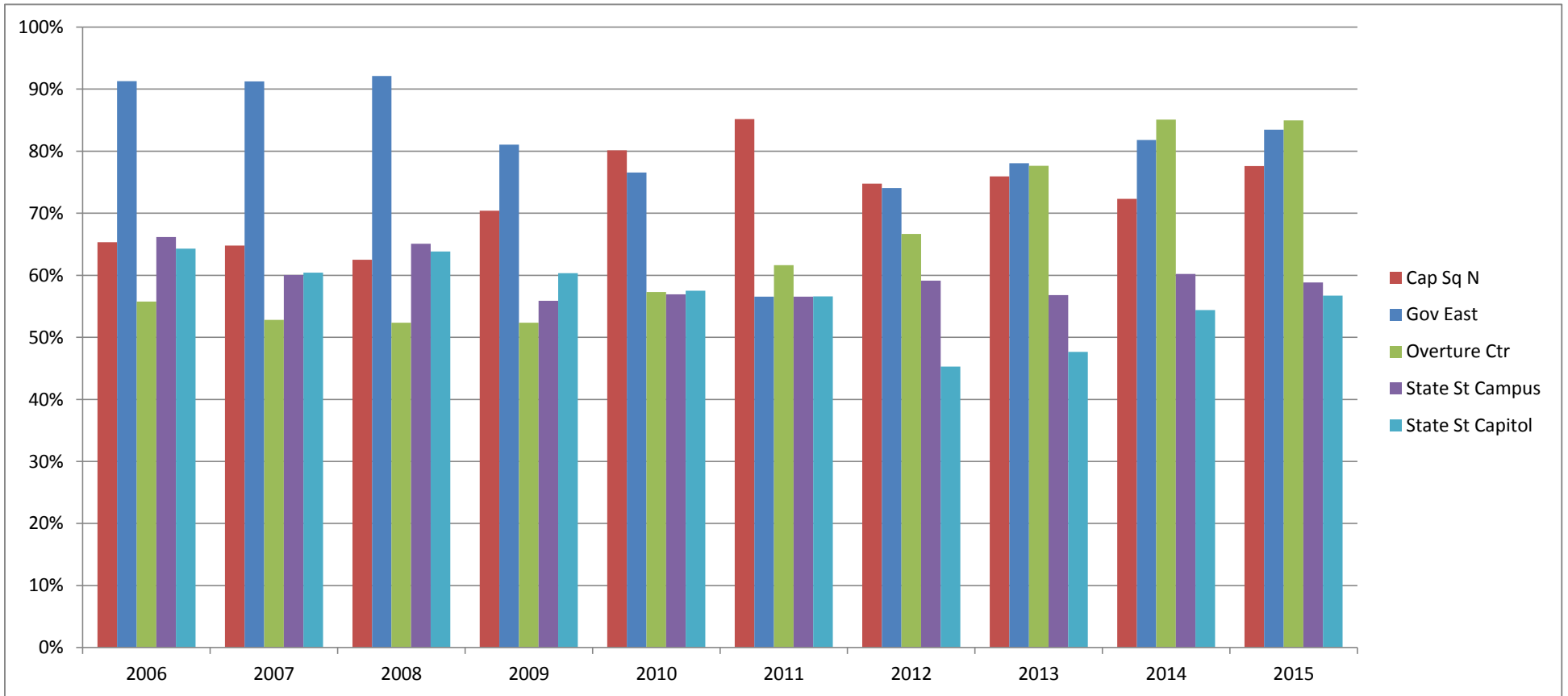


**Revenue**



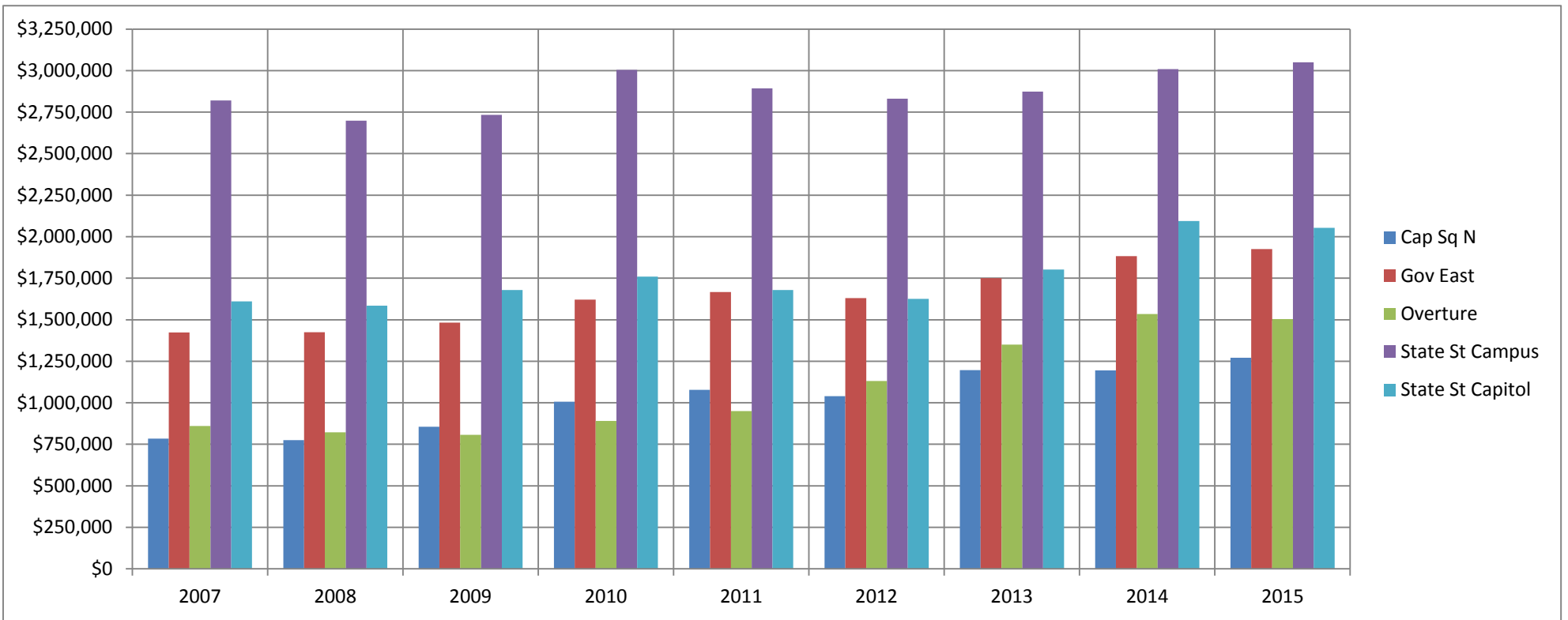
## Garage Occupancies 2006 to 2015

Facility	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Government East	91%	91%	92%	81%	77%	57%	74%	78%	82%	83%
State St Campus	66%	60%	65%	56%	57%	57%	59%	57%	60%	59%
Capitol Square North	65%	65%	63%	70%	80%	85%	75%	76%	72%	78%
State St Capitol	64%	60%	64%	60%	57%	57%	45%	48%	54%	57%
Overture Center	56%	53%	52%	52%	57%	62%	67%	78%	85%	85%



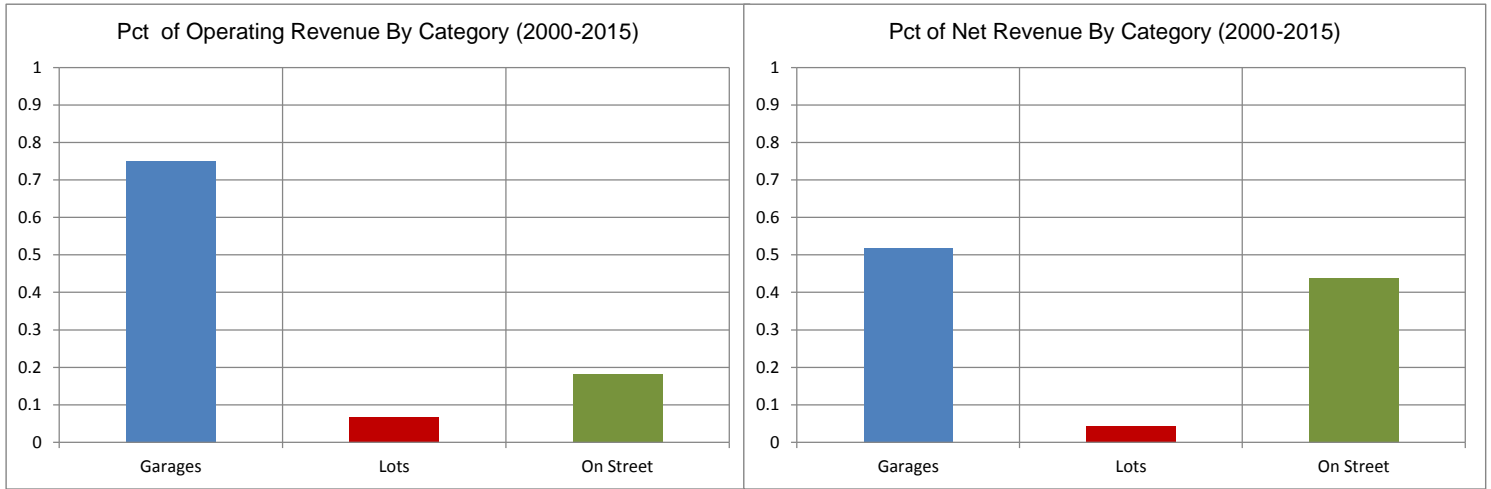


Revenue By Garage 2007-2015



	2007	2008	2009	2010	2011	2012	2013	2014	2015
Cap Sq N	\$783,936	\$774,967	\$855,235	\$1,005,570	\$1,077,176	\$1,039,964	\$1,195,855	\$1,194,192	\$1,270,844
Gov East	\$1,423,457	\$1,424,098	\$1,482,167	\$1,621,398	\$1,667,001	\$1,630,736	\$1,749,675	\$1,882,230	\$1,925,317
Overture	\$860,320	\$821,760	\$807,534	\$889,982	\$950,498	\$1,131,597	\$1,349,677	\$1,534,034	\$1,504,325
State St Campus	\$2,819,604	\$2,697,972	\$2,733,853	\$3,003,616	\$2,893,198	\$2,831,425	\$2,873,624	\$3,009,141	\$3,049,175
State St Capitol	\$1,610,877	\$1,583,757	\$1,679,366	\$1,759,971	\$1,678,359	\$1,625,094	\$1,802,413	\$2,094,930	\$2,053,070
<b>Total</b>	<b>\$7,498,193</b>	<b>\$7,302,554</b>	<b>\$7,558,154</b>	<b>\$8,280,536</b>	<b>\$8,266,232</b>	<b>\$8,258,816</b>	<b>\$8,971,244</b>	<b>\$9,714,527</b>	<b>\$9,802,731</b>

## Systemwide Revenue by Category



**Pct of Operating Revenue:**

75%-Garages  
7%-Lots  
18%-On Street

Operating revenue includes cashiered and pay-on-foot transactions, on-street and off-street meters, monthly and long term lease payments, meter hoods, contractor permits, construction meter removal and Residential Parking Permits (RP3).

**Pct Of Net Revenues:**

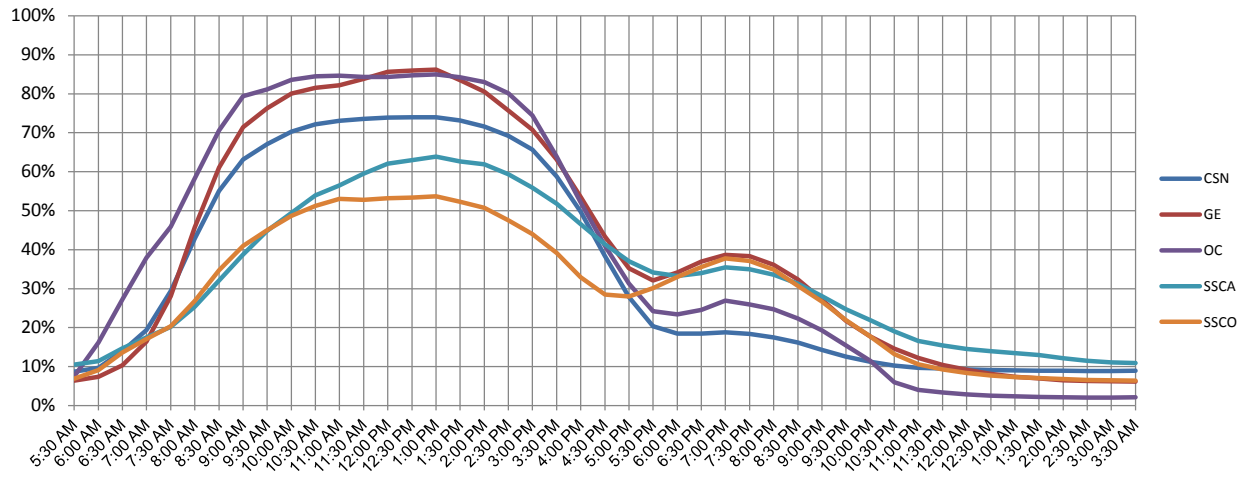
52%-Garages  
4%-Lots  
44%-On Street

Net Revenues includes operating revenues only. Interest from investments, operating lease payments, property sales, and transfers-in from other agencies are not included.

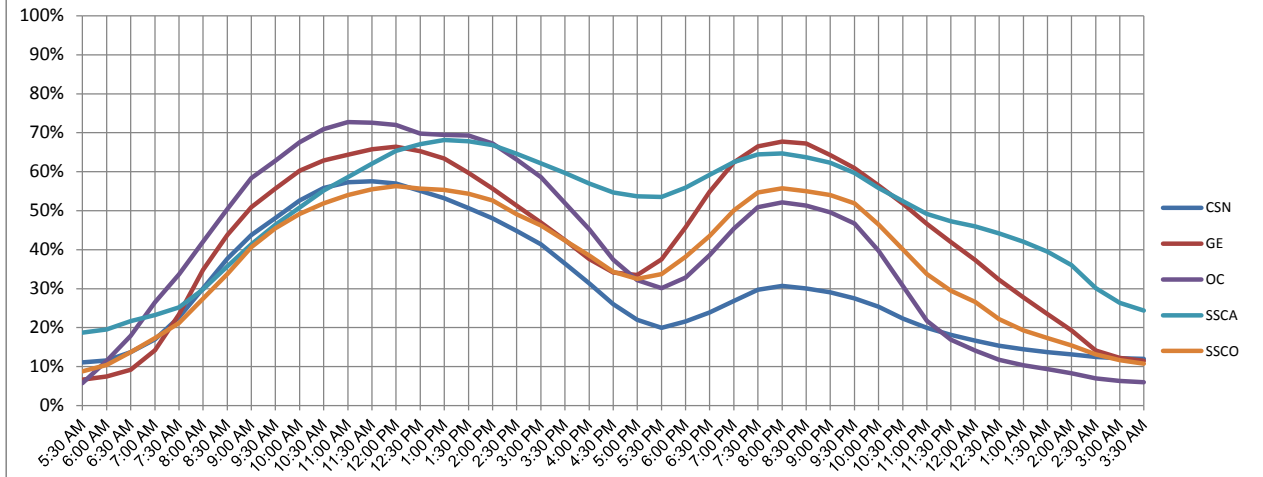
Expenditures include operating expenses as well as capital costs. Expenditures do not include debt payments.

Category	Operating Revenues	Operating & Capital Expenses
Garages	\$ 7,421,435	\$ 6,574,623
Lots	\$ 654,772	\$ 584,165
On Street	\$ 1,801,651	\$ 1,086,952
Total	\$ 9,877,858	\$ 8,199,082

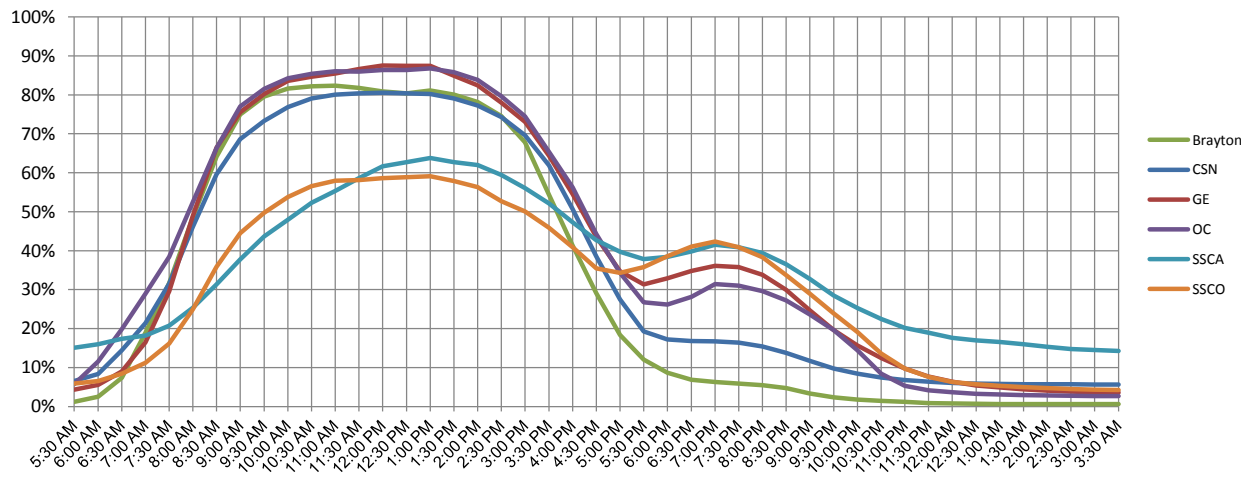
Mon-Thu Occupancy By the Half Hour (2014)



Fri-Sat Occupancy By the Half Hour (2014)



Mon-Thu Occupancy By the Half Hour (2015)



Fri-Sat Occupancy By the Half Hour (2015)

