

**PARKING UTILITY
MAY 2015 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE**

Revenues and Occupancies: April 2015 YTD revenue reported cannot be easily or accurately compared to April 2014 YTD revenue because the MUNIS system removes the sales tax amounts that are included in the 2014 YTD revenue.

Overall peak average occupancy data at cashiered facilities was up from April 2014 YTD figures, with peak occupancy ranging from 85%-57%: Government East (85%), Overture Center (85%), Capital Square North (81%), State Street Capitol (58%), and State Street Campus (57%).

Operating Expenses/Bottom Line and Capital Expenses: The City's new financial software (MUNIS) is still not able to provide monthly or YTD operating expense figures. Staff will continue to work with the new system to provide this information as soon as possible.

Facilities: The Judge Doyle Square project RFP was issued February 9, 2015 with four (4) proposals received by the deadline. The Common Council has elected to review the JDS Development, LLC proposal initially due to deadlines identified in the proposal. If the JDS Development proposal is not acceptable then the remaining 3 proposals will be reviewed and evaluated afterward. The BOE and Common Council will be reviewing and recommending action in the June/July time period on the JDS Development, LLC. Copies of all 4 proposals submitted are available on the City of Madison website.

Only one bid was received for the annual parking garage repair contract and it was close to the Engineer's estimate. The contract has been executed and repair work began on June 1, 2015. The entire project is expected to be completed by early September 2015.

Multi-space meters: Two of the ten new multi-space meters that arrived at the end of 2014 have been installed in the State Street Capital Garage, and the remaining are currently pending installation as the outstanding technical issues have been resolved. In addition to the 8 pending installation, there are currently 101 multi-space meters in operation, with two additional meters reserved for testing and training. The Assistant Parking Utility Manager has delayed the order of additional machines to allow time to review the current inventory, location, occupancy, and to consider any new technology since the last order to determine the appropriate number of additional multi-space meters to order. The order for additional machines should be placed by July with expected delivery and installation in the fall of 2015.

"Smart" single-space meters: The Parking Utility intends to issue an RFP later this year for the smart single-space meter replacement and trial. These meters would accept both credit cards and coins for payment, and provide additional parking and revenue data to assist in future parking decisions. This trial would likely go into the winter of 2015-2016 to determine the reliability and customer acceptance of this technology. These new meters would replace the existing single-space meters on blocks where it is either not practical or cost effective to utilize a multi-space meter at the location.

Pay-by-cell/phone pilot: The Parking Utility staff has continued to work with the current vendors (MobileNOW! and Amano McGann) to address operational issues with their pay-by-cell system. The Parking Utility is reviewing the alternatives and determining the best solutions. We expect a full rollout and associated marketing campaign of our pay-by-cell system by July 2015 allowing our customers to utilize this technology at any parking space controlled by a multi-space meter.

Parking Enforcement Management System: RFP responses have been received for replacement of the Police Department's Parking Enforcement Management System, including the handheld devices Parking Enforcement Officers use to issue citations and check the payment status for spaces controlled by multi-space meters. Staff has reviewed and ranked all the proposals, and the top three vendors have been asked to demonstrate their systems for City staff. It is anticipated that these demonstrations will happen within the next 60 days. Following these demonstrations, a vendor will be selected and contract negotiations will begin.

| YEAR-TO-DATE REVENUES: 2013 THRU 2015 (JAN-APR) | | 2013 | 2014 | 2015 |
|---|-----------------------------------|------------------|------------------|------------------|
| (### = TPC Map Reference) | | | | |
| Permits | | | | |
| | RP3 (residential parking permits) | 10,962 | 11,963 | 10,726 |
| | Motorcycle Permits | 1,578 | 1,353 | 3,037 |
| | Resid Street Constr Permits | 0 | 0 | 0 |
| Total-Permits | | 12,540 | 13,316 | 13,763 |
| Awards and Damages | | 1,881 | 1,254 | 0 |
| Advertising Revenue | | 0 | 0 | 0 |
| | Pct of Prior Year | 96% | 106% | 103% |
| Attended Facilities | | | | |
| | ALL Cashiered Ramps | 0 | 0 | 0 |
| #4 | Cap Sq North | 282,971 | 273,114 | 255,689 |
| #6 | Gov East | 533,978 | 535,312 | 511,246 |
| #9 | Overture Center | 360,838 | 395,981 | 406,446 |
| #11 | SS Campus-Frances | 209,423 | 180,015 | 161,692 |
| #11 | SS Campus-Lake | 731,909 | 723,290 | 696,453 |
| #12 | SS Capitol | 525,178 | 528,418 | 512,287 |
| Total-Attended Facilities | | 2,644,297 | 2,636,129 | 2,543,812 |
| | Pct of Prior Year | 98% | 100% | 96% |
| Off-Street Meters (non-motorcycle) | | | | |
| #1 | Blair Lot | 2,269 | 1,691 | 2,030 |
| #7 | Lot 88 (Munic Bldg) | 3,983 | 2,979 | 2,729 |
| #2 | Brayton Lot-Machine | 133,196 | 133,346 | 136,431 |
| #2 | Brayton Lot-Meters | 0 | 733 | 0 |
| | Buckeye/Lot 58 Multi-Sp | 61,700 | 62,343 | 56,626 |
| | Evergreen Lot | 15,179 | 14,584 | 0 |
| | Evergreen Lot Multi-Sp | | | 10,550 |
| | Wingra Lot | 3,371 | 2,863 | 2,772 |
| #12 | SS Capitol | 26,646 | 14,169 | 14,198 |
| Subtotal-Off-Street Meters (non motorcycle) | | 246,343 | 232,706 | 225,337 |
| Off-Street Meters (motorcycles) | | | | |
| | ALL Cycles | 24 | 40 | 9,681 |
| Total-Off-Street Meters (All) | | 246,367 | 232,745 | 235,018 |
| | Pct of Prior Year | 126% | 94% | 101% |
| On-Street Meters | | | | |
| | On Street Multi-Space & MobileNow | 985 | 4,604 | 17,447 |
| | Cap Sq Mtrs | 7,240 | 7,342 | 7,577 |
| | Cap Sq Multi-Space | 13,151 | 13,819 | 12,668 |
| | Campus Area | 27,383 | 37,668 | 21,347 |
| | Campus Area Multi-Space | 51,625 | 61,903 | 70,022 |
| | CCB Area | 13,794 | 13,072 | 13,045 |
| | CCB Area Multi-Space | 50,431 | 46,162 | 44,859 |
| | E Washington Area | 14,772 | 13,980 | 15,503 |
| | E Washington Area Multi-Space | 6,217 | 7,124 | 5,989 |
| | GEF Area | 12,126 | 10,311 | 12,511 |
| | GEF Area Multi-Space | 31,831 | 35,320 | 28,155 |
| | MATC Area | 4,403 | 4,171 | 5,040 |
| | MATC Area Multi-Space | 46,599 | 42,363 | 47,414 |
| | Meriter Area | 12,756 | 14,254 | 13,759 |
| | Meriter Area Multi-Space | 33,978 | 44,565 | 38,515 |
| | MMB Area | 11,831 | 12,796 | 15,679 |
| | MMB Area Multi-Space | 53,989 | 49,363 | 47,448 |
| | Monroe Area | 43,884 | 41,681 | 38,788 |
| | Schenks Area | 6,591 | 5,770 | 5,065 |
| | State St Area | 9,738 | 9,633 | 6,259 |
| | State St Area Multi-Space | 38,544 | 47,720 | 58,448 |
| | University Area | 48,852 | 48,032 | 49,547 |
| | University Area Multi-Space | 50,691 | 44,841 | 45,222 |
| | Wilson/Butler Area | 14,176 | 11,639 | 13,824 |
| | Wilson/Butler Area Multi-Space | 15,221 | 13,373 | 16,904 |
| Subtotal-On-Street Meters | | 620,805 | 641,506 | 651,035 |
| | Pct of Prior Year | 114% | 103% | 101% |
| On-Street Construction-Related Meter Revenue | | | | |
| | Contractor Permits | 33,446 | 43,796 | 7,962 |
| | Meter Hoods | 121,886 | 143,342 | 95,707 |
| | Construction Meter Removal | 45,760 | 0 | 0 |
| Subtotal-On-Street Construction Related Revenue | | 201,092 | 187,138 | 103,670 |
| Totals-On-Street Meters | | 821,897 | 828,644 | 754,704 |
| | Pct of Prior Year | 129% | 101% | 91% |
| Monthly Parking and Long-Term Agreements | | | | |
| #2 | Brayton Lot | 48,901 | 53,517 | 46,537 |
| #11 | State St Campus | 16,963 | 65,467 | 64,975 |
| #1 | Blair Lot | 20,186 | 21,743 | 23,234 |
| #13 | Wilson Lot | 23,783 | 23,561 | 20,392 |
| #4 | Cap Square North | 102,913 | 138,714 | 154,634 |
| #6 | Gov East | 65,795 | 84,813 | 102,263 |
| #9 | Overture Center | 51,205 | 66,298 | 26,521 |
| #12 | SS Capitol-Monthly (non-LT Lease) | 56,706 | 82,095 | 145,113 |
| Subtotal-Monthly Parking Permits | | 386,452 | 536,208 | 583,669 |
| #9 | Overture Center | 37,995 | 62,525 | 80,245 |
| #12 | SS Cap - LT Lease | 9,566 | 14,784 | 970 |
| Subtotal-Long Term Parking Leases | | 47,561 | 77,309 | 81,215 |
| Total-Monthly Parking and Long-Term Agreements | | 434,012 | 613,517 | 664,884 |
| | Pct of Prior Year | 143% | 141% | 108% |
| Miscellaneous Revenues | | | | |
| | Operating Lease Payments | 0 | 0 | 0 |
| | Property Sales | 4,953 | 0 | 0 |
| | Other | 632 | 7,956 | 442 |
| Subtotal-Miscellaneous | | 5,585 | 7,956 | 442 |
| Summary - RP3 and Misc Revenue (incl's Cycle Perms) | | 20,006 | 22,526 | 14,205 |
| TOTALS | | 4,166,579 | 4,333,562 | 4,212,624 |
| | Pct of Prior Year | 108% | 104% | 97% |
| | Sales Tax | | | 241,383.85 |

| YEAR-TO-DATE REVENUES: 2014 vs 2015 | | | | | |
|--|--|---------------------|---------------------|---------------------|--------------|
| Through APR | | | PRE-CLOSING | 2015 +/- 2014 | |
| | | 2014 YTD | 2015 YTD | Amount | % |
| Permits | | | | | |
| | RP3 (Residential Parking Permits) | 11,963.00 | 10,726.28 | (1,236.72) | -10% |
| | Motorcycle Permits | 1,353.00 | 3,036.74 | 1,683.74 | 124% |
| | Resid Street Constr Permits | - | - | - | n/a |
| Total-Permits | | 13,316.00 | 13,763.02 | 447.02 | 3% |
| Awards and Damages | | 1,254.06 | - | (1,254.06) | -100% |
| Advertising Revenue | | - | - | - | n/a |
| Attended Facilities | | | | | |
| | All Cashiered Ramps | - | - | - | n/a |
| #4 | Cap Sq North | 273,113.97 | 255,689.04 | (17,424.94) | -6% |
| #6 | Gov East | 535,311.72 | 511,245.88 | (24,065.84) | -4% |
| #9 | Overture Center | 395,980.65 | 406,445.58 | 10,464.93 | 3% |
| #11 | SS Campus-Frances | 180,014.60 | 161,691.88 | (18,322.72) | -10% |
| #11 | SS Campus-Lake | 723,289.78 | 696,453.16 | (26,836.61) | -4% |
| #12 | SS Capitol | 528,417.98 | 512,286.86 | (16,131.12) | -3% |
| Total-Attended Facilities | | 2,636,128.71 | 2,543,812.41 | (92,316.30) | -4% |
| Off-Street Meters (non-motorcycle) | | | | | |
| #1 | Blair Lot | 1,690.71 | 2,030.18 | 339.47 | 20% |
| #7 | Lot 88 (Munic Bldg) | 2,979.09 | 2,729.45 | (249.64) | -8% |
| #2 | Brayton Lot-Machine | 133,345.85 | 136,430.86 | 3,085.01 | 2% |
| #3 | Buckeye/Lot 58 Multi-Space | 62,342.82 | 56,626.40 | (5,716.42) | -9% |
| | Evergreen Lot | 14,583.58 | - | (14,583.58) | n/a |
| | Evergreen Lot Multi-Space | - | 10,550.26 | 10,550.26 | n/a |
| | Wingra Lot | 2,862.50 | 2,772.37 | (90.13) | -3% |
| #12 | SS Capitol | 14,168.81 | 14,197.77 | 28.96 | 0% |
| | Subtotal-Off-Street Meters (non motorcycle) | 232,705.87 | 225,337.29 | (7,368.58) | -3% |
| Off-Street Meters (motorcycles) | | | | | |
| | All Cycles | 39.58 | 9,680.82 | 9,641.24 | 243.59 |
| Total-Off-Street Meters (All) | | 232,745.45 | 235,018.11 | 2,272.66 | 1% |
| On-Street Meters | | | | | |
| | On Street Multi-Space & MobileNow | 4,603.59 | 17,447.31 | 12,843.72 | 279% |
| | Capitol Square Meters | 7,342.09 | 7,576.50 | 234.41 | 3% |
| | Capitol Square Multi-Space | 13,818.55 | 12,668.02 | (1,150.53) | -8% |
| | Campus Area | 37,667.59 | 21,346.85 | (16,320.74) | -43% |
| | Campus Area Multi-Space | 61,903.36 | 70,021.87 | 8,118.51 | 13% |
| | CCB Area | 13,072.27 | 13,044.78 | (27.49) | 0% |
| | CCB Area Multi-Space | 46,161.60 | 44,858.83 | (1,302.77) | -3% |
| | East Washington Area | 13,979.96 | 15,502.75 | 1,522.79 | 11% |
| | East Washington Area Multi-Space | 7,123.85 | 5,989.43 | (1,134.42) | -16% |
| | GEF Area | 10,311.30 | 12,511.19 | 2,199.89 | 21% |
| | GEF Area Multi-Space | 35,319.91 | 28,155.08 | (7,164.83) | -20% |
| | MATC Area | 4,171.10 | 5,040.32 | 869.22 | 21% |
| | MATC Area Multi-Space | 42,363.45 | 47,414.24 | 5,050.79 | 12% |
| | Meriter Area | 14,254.08 | 13,758.74 | (495.34) | -3% |
| | Meriter Area Multi-Space | 44,564.92 | 38,515.39 | (6,049.53) | -14% |
| | MMB Area | 12,795.93 | 15,678.99 | 2,883.06 | 23% |
| | MMB Area Multi-Space | 49,363.46 | 47,447.61 | (1,915.85) | -4% |
| | Monroe Area | 41,681.33 | 38,787.53 | (2,893.80) | -7% |
| | Schenks Area | 5,769.50 | 5,064.61 | (704.89) | -12% |
| | State St Area | 9,632.94 | 6,258.79 | (3,374.15) | -35% |
| | State St Area Multi-Space | 47,719.80 | 58,448.07 | 10,728.27 | 22% |
| | University Area | 48,032.45 | 49,547.42 | 1,514.97 | 3% |
| | University Area Multi-Space | 44,840.65 | 45,221.60 | 380.95 | 1% |
| | Wilson/Butler Area | 11,639.20 | 13,824.29 | 2,185.09 | 19% |
| | Wilson/Butler Area Multi-Space | 13,373.46 | 16,904.32 | 3,530.86 | 26% |
| | Subtotal-On-Street Meters | 641,506.34 | 651,034.53 | 9,528.19 | 1% |
| On-Street Construction-Related Meter Revenue | | | | | |
| | Contractor Permits | 43,796.00 | 7,962.10 | (35,833.90) | -82% |
| | Meter Hoods | 143,342.03 | 95,707.44 | (47,634.59) | -33% |
| | Construction Meter Removal | - | - | - | n/a |
| | Subtotal-On-Street Construction Related Revenue | 187,138.03 | 103,669.54 | (83,468.49) | -45% |
| Totals-On-Street Meters | | 828,644.37 | 754,704.07 | (73,940.30) | -9% |
| Monthly Parking and Long-Term Agreements | | | | | |
| #2 | Brayton Lot | 53,516.84 | 46,536.82 | (6,980.02) | -13% |
| #11 | State St Campus | 65,467.00 | 64,974.60 | (492.40) | -1% |
| #1 | Blair Lot | 21,742.82 | 23,233.87 | 1,491.05 | 7% |
| | Wilson Lot | 23,560.63 | 20,392.30 | (3,168.33) | -13% |
| #13 | Cap Square No | 138,714.13 | 154,634.16 | 15,920.03 | 11% |
| #6 | Gov East | 84,813.49 | 102,263.13 | 17,449.64 | 21% |
| #9 | Overture Center | 66,297.86 | 26,521.06 | (39,776.80) | -60% |
| #12 | SS Capitol-Monthly (non-LT Lease) | 82,095.47 | 145,112.69 | 63,017.22 | 77% |
| | Subtotal-Monthly Permit Parking | 536,208.24 | 583,668.63 | 47,460.39 | 9% |
| #9 | Overture Center (#9) | 62,525.00 | 80,245.45 | 17,720.45 | 28% |
| #12 | SS Cap-Long Term Lease | 14,784.00 | 969.67 | (13,814.33) | -93% |
| | Subtotal-Long Term Parking Leases | 77,309.00 | 81,215.12 | 3,906.12 | 5% |
| Total-Monthly Parking and Long-Term Agreements | | 613,517.24 | 664,883.75 | 51,366.51 | 8% |
| Miscellaneous Revenues | | | | | |
| | Operating Lease Payments | - | - | - | n/a |
| | Property Sales; Other; Construction Meter Removal) | 7,955.75 | 442.25 | (7,513.50) | -94% |
| | Subtotal-Miscellaneous | 7,955.75 | 442.25 | (7,513.50) | -94% |
| Summary - RP3 and Misc Revenue (incl's Cycle Perms) | | 22,525.81 | 14,205.27 | (8,320.54) | -37% |
| TOTALS | | 4,333,561.58 | 4,212,623.61 | (120,937.97) | -3% |
| | Sales Tax | - | 241,383.85 | - | - |

| YEAR-TO-DATE 2015 REVENUES--BUDGET VS ACTUAL THROUGH APR | | | | | |
|---|---------------------|---------------------|---------------------|--------------|--|
| | Budget | Actual | Amount | % | |
| Permits | | | | | |
| RP3 (Residential Parking Permits) | 11,694.50 | 10,726.28 | (968.22) | -8% | |
| Motorcycle Permits | 1,521.17 | 3,036.74 | 1,515.57 | 100% | |
| Total-Permits | 13,215.67 | 13,763.02 | 547.35 | 4% | |
| Awards and Damages | 1,308.05 | - | (1,308.05) | -100% | |
| Attended Facilities | | | | | |
| All Cashiered Ramps | - | - | - | n/a | |
| #4 Cap Sq North | 284,191.13 | 255,689.04 | (28,502.10) | -10% | |
| #6 Gov East | 564,574.93 | 511,245.88 | (53,329.05) | -9% | |
| #9 Overture Center | 400,442.02 | 406,445.58 | 6,003.56 | 1% | |
| #11 SS Campus-Frances | 180,347.62 | 161,691.88 | (18,655.74) | -10% | |
| #11 SS Campus-Lake | 725,866.13 | 696,453.16 | (29,412.97) | -4% | |
| #12 SS Capitol | 519,201.71 | 512,286.86 | (6,914.85) | -1% | |
| Total-Attended Facilities | 2,674,623.55 | 2,543,812.41 | (130,811.14) | -5% | |
| Meters-Off-Street (non-motorcycle) | | | | | |
| #1 Blair Lot | 1,582.48 | 2,030.18 | 447.70 | 28% | |
| #7 Lot 88 (Munic Bldg) | 3,354.43 | 2,729.45 | (624.98) | -19% | |
| #2 Brayton Lot-Machine | 138,284.22 | 136,430.86 | (1,853.36) | -1% | |
| #3 Buckeye/Lot 58 Multi-Space | 67,025.05 | 56,626.40 | (10,398.65) | -16% | |
| Evergreen Lot | 13,785.40 | - | (13,785.40) | -100% | |
| Evergreen Lot Multi-Space | - | 10,550.26 | 10,550.26 | n/a | |
| Wingra Lot | 3,041.19 | 2,772.37 | (268.82) | -9% | |
| #12 SS Capitol | 14,962.82 | 14,197.77 | (765.05) | -5% | |
| Subtotal-Off-Street Meters (non-motorcycle) | 242,035.59 | 225,337.29 | (16,698.30) | -7% | |
| Off-Street Meters (motorcycles) | | | | | |
| ALL Cycles | 121.83 | 9,680.82 | 9,558.99 | 7846% | |
| Total-Off-Street Meters (All) | 242,157.42 | 235,018.11 | (7,139.31) | -3% | |
| On-Street Meters | | | | | |
| On Street Multi-Space & MobileNow | 1,275.02 | 17,447.31 | 16,172.29 | 1268% | |
| Capitol Square Meters | 7,442.87 | 7,576.50 | 133.63 | 2% | |
| Capitol Square Multi-Space | 12,456.72 | 12,668.02 | 211.30 | 2% | |
| Campus Area | 34,648.70 | 21,346.85 | (13,301.85) | -38% | |
| Campus Area Multi-Space | 60,675.51 | 70,021.87 | 9,346.36 | 15% | |
| CCB Area | 13,067.89 | 13,044.78 | (23.11) | 0% | |
| CCB Area Multi-Space | 45,849.15 | 44,858.83 | (990.32) | -2% | |
| East Washington Area | 14,513.93 | 15,502.75 | 988.82 | 7% | |
| East Washington Area Multi-Space | 6,679.09 | 5,989.43 | (689.66) | -10% | |
| GEF Area | 10,816.98 | 12,511.19 | 1,694.21 | 16% | |
| GEF Area Multi-Space | 30,070.32 | 28,155.08 | (1,915.24) | -6% | |
| MATC Area | 4,233.46 | 5,040.32 | 806.86 | 19% | |
| MATC Area Multi-Space | 55,097.02 | 47,414.24 | (7,682.78) | -14% | |
| Meriter Area | 14,119.05 | 13,758.74 | (360.31) | -3% | |
| Meriter Area Multi-Space | 43,245.12 | 38,515.39 | (4,729.73) | -11% | |
| MMB Area | 12,177.56 | 15,678.99 | 3,501.43 | 29% | |
| MMB Area Multi-Space | 47,692.77 | 47,447.61 | (245.16) | -1% | |
| Monroe Area | 39,869.09 | 38,787.53 | (1,081.56) | -3% | |
| Schenks Area | 5,298.08 | 5,064.61 | (233.47) | -4% | |
| State St Area | 10,131.83 | 6,258.79 | (3,873.04) | -38% | |
| State St Area Multi-Space | 48,067.62 | 58,448.07 | 10,380.45 | 22% | |
| University Area | 58,259.59 | 49,547.42 | (8,712.17) | -15% | |
| University Area Multi-Space | 45,420.18 | 45,221.60 | (198.58) | 0% | |
| Wilson/Butler Area | 12,548.77 | 13,824.29 | 1,275.52 | 10% | |
| Wilson/Butler Area Multi-Space | 7,068.00 | 16,904.32 | 9,836.32 | 139% | |
| Subtotal-On-Street Meters | 640,724.30 | 651,034.53 | 10,310.23 | 2% | |
| On-Street Construction-Related Meter Revenue | | | | | |
| Contractor Permits | 32,048.50 | 7,962.10 | (24,086.40) | -75% | |
| Meter Hoods | 89,954.97 | 95,707.44 | 5,752.47 | 6% | |
| Subtotal-Construction Related Revenue | 122,003.47 | 103,669.54 | (18,333.93) | -15% | |
| Totals-On-Street Meters | 762,727.77 | 754,704.07 | (8,023.70) | -1% | |
| Monthly Parking and Long-Term Agreements | | | | | |
| #2 Brayton Lot | 39,091.92 | 46,536.82 | 7,444.90 | 19% | |
| #11 State St Campus | 66,173.89 | 64,974.60 | (1,199.29) | -2% | |
| #1 Blair Lot | 19,579.41 | 23,233.87 | 3,654.46 | 19% | |
| Wilson Lot | 22,889.20 | 20,392.30 | (2,496.90) | -11% | |
| #13 Cap Square North | 134,899.27 | 154,634.16 | 19,734.89 | 15% | |
| #6 Gov East | 89,631.20 | 102,263.13 | 12,631.93 | 14% | |
| #9 Overture Center | 62,036.70 | 26,521.06 | (35,515.64) | -57% | |
| #12 SS Capitol-Monthly (non-LT Lease) | 79,494.94 | 145,112.69 | 65,617.75 | 83% | |
| Subtotal-Monthly Permit | 513,796.53 | 583,668.63 | 69,872.10 | 14% | |
| #9 Overture Center | 56,096.81 | 80,245.45 | 24,148.64 | 43% | |
| #12 SS Cap-Long Term Lease | 19,842.32 | 969.67 | (18,872.65) | -95% | |
| Subtotal-Long-Term Parking Leases | 75,939.13 | 81,215.12 | 5,275.99 | 7% | |
| Total-Monthly Parking and Long-Term Agreements | 589,735.66 | 664,883.75 | 75,148.09 | 13% | |
| Miscellaneous Revenue | | | | | |
| Operating Lease Payments | 916.44 | - | (916.44) | -100% | |
| Other (Advertising; Residential Street Construction Permits; Property Sales; Other; Construction Meter) | 6,304.92 | 442.25 | (5,862.67) | -93% | |
| Subtotal-Miscellaneous | 7,221.36 | 442.25 | (6,779.11) | -94% | |
| Summary - RP3 and Misc Revenue (incl's Cycle Perms) | 21,745.07 | 14,205.27 | (7,539.80) | -35% | |
| TOTALS | 4,290,989.47 | 4,212,623.61 | (78,365.86) | -2% | |
| Sales Tax | | 241,383.85 | | | |

| 2015 REVENUES-BUDGET VS ACTUAL APRIL | | | | | |
|--|---|---------------------|---------------------|--------------------------|--------------|
| <small>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.</small> | | | | | |
| | | | | Actual +/- Budget | |
| ((# = TPC map reference)) | | Budget | Actual | Amount | % |
| Permits | | | | | |
| | RP3 (Residential Parking Permits) | 3,392.50 | 3,412.27 | 19.77 | 1% |
| | Motorcycle Permits | 970.50 | 2,181.76 | 1,211.26 | 125% |
| Total-Permits | | 4,363.00 | 5,594.03 | 1,231.03 | 28% |
| Awards and Damages | | 565.27 | | (565.27) | -100% |
| Attended Facilities | | | | | |
| | ALL Cashiered Ramps | | | - | |
| #4 | Cap Sq North | 70,788.99 | 67,934.83 | (2,854.16) | -4% |
| #6 | Gov East | 150,538.01 | 132,727.12 | (17,810.89) | -12% |
| #9 | Overture Center | 102,720.72 | 110,308.43 | 7,587.71 | 7% |
| #11 | SS Campus-Frances | 42,705.67 | 36,600.72 | (6,104.95) | -14% |
| #11 | SS Campus-Lake | 231,224.27 | 195,677.76 | (35,546.51) | -15% |
| #12 | SS Capitol | 137,004.41 | 138,845.53 | 1,841.12 | 1% |
| Total-Attended Facilities | | 734,982.06 | 682,094.39 | (52,887.67) | -7% |
| Meters-Off-Street (non-motorcycle) | | | | | |
| | Blair Lot | 452.95 | 786.05 | 333.10 | 74% |
| | Lot 88 (Munic Bldg) | 1,003.68 | 702.45 | (301.23) | -30% |
| | Brayton Lot-Machine | 36,361.62 | 38,095.61 | 1,733.99 | 5% |
| | Buckeye/Lot 58 Multi-Space | 19,000.93 | 14,804.53 | (4,196.40) | -22% |
| | Evergreen Lot | 3,415.35 | | (3,415.35) | -100% |
| | Evergreen Lot Multi-Space | | 2,279.06 | | |
| | Wingra Lot | 830.70 | 668.67 | (162.03) | -20% |
| | SS Capitol | 4,558.09 | 3,574.95 | (983.14) | -22% |
| Subtotal-Off-Street Meters (non cycle) | | 65,623.32 | 60,911.32 | (6,991.06) | -11% |
| Meters-Off-Street motorcycles | | | | | |
| | All Cycles | 49.75 | 5,500.90 | 5,451.15 | 10958% |
| Total-Off-Street Meters (All) | | 65,673.06 | 66,412.22 | (1,539.90) | -2% |
| On-Street Meters | | | | | |
| | On Street Multi-Space & MobileNow | 270.46 | 5,357.92 | 5,087.46 | 1881% |
| | Capitol Square Meters | 1,367.03 | 2,368.15 | 1,001.12 | 73% |
| | Capitol Square Multi-Space | 3,841.46 | 3,322.55 | (518.91) | -14% |
| | Campus Area | 11,260.57 | 5,755.47 | (5,505.10) | -49% |
| | Campus Area Multi-Space | 19,821.07 | 19,473.26 | (347.81) | -2% |
| | CCB Area | 3,217.71 | 3,521.45 | 303.74 | 9% |
| | CCB Area Multi-Space | 13,081.30 | 12,715.88 | (365.42) | -3% |
| | East Washington Area | 3,757.19 | 4,709.52 | 952.33 | 25% |
| | East Washington Area Multi-Space | 2,332.83 | 1,715.59 | (617.24) | -26% |
| | GEF Area | 3,162.43 | 3,821.54 | 659.11 | 21% |
| | GEF Area Multi-Space | 7,158.66 | 7,703.67 | 545.01 | 8% |
| | MATC Area | 1,239.08 | 1,668.46 | 429.38 | 35% |
| | MATC Area Multi-Space | 16,356.42 | 13,711.18 | (2,645.24) | -16% |
| | Meriter Area | 3,805.67 | 4,201.84 | 396.17 | 10% |
| | Meriter Area Multi-Space | 12,233.22 | 9,920.64 | (2,312.58) | -19% |
| | MMB Area | 3,505.38 | 4,835.46 | 1,330.08 | 38% |
| | MMB Area Multi-Space | 13,139.84 | 13,775.83 | 635.99 | 5% |
| | Monroe Area | 10,815.89 | 9,193.42 | (1,622.47) | -15% |
| | Schenks Area | 1,576.36 | 1,128.35 | (448.01) | -28% |
| | State St Area | 2,873.07 | 2,376.14 | (496.93) | -17% |
| | State St Area Multi-Space | 15,159.22 | 15,470.74 | 311.52 | 2% |
| | University Area | 15,836.47 | 14,619.01 | (1,217.46) | -8% |
| | University Area Multi-Space | 14,253.60 | 12,461.00 | (1,792.60) | -13% |
| | Wilson/Butler Area | 3,738.59 | 3,975.52 | 236.93 | 6% |
| | Wilson/Butler Area Multi-Space | 1,921.00 | 5,524.42 | 3,603.42 | 188% |
| Subtotal-On-Street Meters | | 185,724.52 | 183,327.01 | (2,397.51) | -1% |
| On-Street Construction-Related Meter Revenue | | | | | |
| | Contractor Permits | 10,953.50 | 2,753.55 | (8,199.95) | -75% |
| | Meter Hoods | 34,732.27 | 23,085.58 | (11,646.69) | -34% |
| Subtotal-On-Street Construction Related Revenue | | 45,685.77 | 25,839.13 | (19,846.64) | -43% |
| Total-On-Street Meters | | 231,410.29 | 209,166.14 | (22,244.15) | -10% |
| Monthly Parking and Long-Term Agreements | | | | | |
| #2 | Brayton Lot | 18,455.74 | 11,309.64 | (7,146.10) | -39% |
| #11 | State St Campus | 19,637.63 | 16,930.60 | (2,707.03) | -14% |
| #1 | Blair Lot | 4,813.10 | 5,108.62 | 295.52 | 6% |
| | Wilson Lot | 6,466.96 | 4,543.65 | (1,923.31) | -30% |
| #13 | Cap Square No | 34,345.22 | 37,871.87 | 3,526.65 | 10% |
| #6 | Gov East | 22,380.02 | 24,569.83 | 2,189.81 | 10% |
| #9 | Overture Center | 16,537.00 | 6,407.59 | (10,129.41) | -61% |
| #12 | SS Capitol-Monthly (non-LT Lease) | 20,681.22 | 42,539.54 | 21,858.32 | 106% |
| Subtotal-Monthly Permit | | 143,316.87 | 149,281.34 | 5,964.47 | 4% |
| #9 | Overture Center | 7,268.47 | 15,900.48 | 8,632.01 | 119% |
| #12 | SS Cap-Long Term Lease | 4,895.76 | - | (4,895.76) | -100% |
| Subtotal-Long Term Parking Leases | | 12,164.23 | 15,900.48 | 3,736.25 | 31% |
| Total-Monthly Parking and Long-Term Agreements | | 155,481.09 | 165,181.82 | 9,700.73 | 6% |
| Miscellaneous Revenue | | | | | |
| | Operating Lease Payments | - | | - | |
| | Other (Advertising; Residential Street) | 2,557.81 | 214.00 | (2,343.81) | -92% |
| Subtotal-Miscellaneous Revenue | | 2,557.81 | 214.00 | (2,343.81) | -92% |
| Summary-RP3 & Miscellaneous Revenue | | 7,486.08 | 5,808.03 | (1,678.05) | -22% |
| GRAND TOTALS | | 1,195,032.58 | 1,128,662.60 | (66,369.98) | -6% |
| Sales Tax | | | 63,650.38 | | |

City of Madison Parking Utility Revenue(a) for the Months of April, 2014 and 2015(c)

| Available Spaces (y) | Facility | Spaces (z) | | Days (c) | | Avg Wkday Occy (c) | | Revenues (c) | | Rev/Space/Day (c) | |
|---------------------------|---|------------|--------|----------|--------|--------------------|--------------|-----------------|---------------|-------------------|----------|
| | | Apr-14 | Apr-15 | Apr-14 | Apr-15 | Apr-14 | Apr-15 | Apr-14 | Apr-15 | Apr-14 | Apr-15 |
| | | | | | | | | | | | |
| Metered Lots | 13 Blair Lot | 13 | 13 | 26 | 26 | 0% | -- | 534.99 | \$ 786.05 | \$ 1.58 | \$ 2.33 |
| | 19 Lot 88 (Municipal Building) | 17 | 17 | 26 | 26 | 82% | 76% | 1,055.96 | \$ 702.45 | \$ 2.39 | \$ 1.59 |
| | 153 Brayton Lot Paystations | 153 | 153 | 26 | 26 | 86% | 79% | 37,760.90 | \$ 38,095.61 | \$ 9.49 | \$ 9.58 |
| | 53 Buckeye Lot Multi-Sp (f) | 55 | 53 | 26 | 26 | 38% | 37% | 19,421.50 | \$ 14,804.53 | \$ 13.58 | \$ 10.74 |
| | Evergreen Lot | 23 | - | 26 | 26 | 13% | -- | 3,859.86 | \$ - | \$ 6.45 | \$ - |
| | 23 Evergreen Lot Multi-Sp | 0 | 23 | 0 | 26 | 0% | 49% | - | \$ 2,279.06 | \$ - | \$ 3.81 |
| | 19 Wingra Lot | 19 | 19 | 26 | 26 | 26% | 32% | 836.51 | \$ 668.67 | \$ 1.69 | \$ 1.35 |
| | 36 SS Capitol | 36 | 36 | 26 | 26 | 21% | 14% | 4,287.85 | \$ 3,574.95 | \$ 4.58 | \$ 3.82 |
| 45 Cycles | 42 | 45 | 26 | 26 | 0% | -- | 39.58 | \$ 5,500.90 | \$ 0.04 | \$ 4.70 | |
| Cashiered | 340 Capitol Square N (c) | 343 | 411 | 30 | 30 | 71% | 78% | 72,274.30 | \$ 67,934.83 | \$ 7.02 | \$ 5.51 |
| | 385 Gov East (c) | 403 | 412 | 30 | 30 | 80% | 85% | 146,197.06 | \$ 132,727.12 | \$ 12.09 | \$ 10.74 |
| | 414 Overture Ctr (c) | 326 | 493 | 30 | 30 | 71% | 85% | 110,526.64 | \$ 110,308.43 | \$ 11.30 | \$ 7.46 |
| | 530 SS Campus-Frances (c) (SS Campus Combined Total) | 967 | 1,031 | 30 | 30 | 68% | 59% | 275,702.69 | \$ 232,278.48 | \$ 9.50 | \$ 7.51 |
| | 433 SS Campus-Lake (c) | | 497 | | | | | 232,112.23 | \$ 195,677.76 | | |
| 549 State St Capitol (c) | 607 | 635 | 30 | 30 | 40% | 65% | 139,284.54 | \$ 138,845.53 | \$ 7.65 | \$ 7.29 | |
| Month | 84 State St Campus Monthly (b) (d) | 85 | 20 | 22 | 22 | 31% | 28% | 18,681.58 | \$ 16,930.60 | \$ - | \$ 38.48 |
| | 44 Blair Lot Monthly (b) (h) | 48 | 51 | 22 | 22 | 96% | 102% | 4,700.01 | \$ 5,108.62 | \$ 4.45 | \$ 4.58 |
| | 82 Brayton Lot Monthly | 96 | 63 | 22 | 22 | 73% | 80% | 17,079.63 | \$ 11,309.64 | n/a | \$ 8.16 |
| | 50 Wilson Lot Monthly (b) (h) | 49 | 49 | 22 | 22 | 98% | 100% | 7,082.33 | \$ 4,543.65 | \$ 6.57 | \$ 4.21 |
| | 262 Capitol Square N Monthly (b) (d) | 247 | 191 | 22 | 22 | 77% | 74% | 34,469.81 | \$ 37,871.87 | \$ 6.34 | \$ 9.01 |
| | 126 Gov East Monthly (b) (d) | 104 | 99 | 22 | 22 | 81% | 82% | 20,285.30 | \$ 24,569.83 | \$ 8.87 | \$ 11.28 |
| | 193 Overture Ctr Monthly (b) (d) | 253 | 114 | 22 | 22 | 65% | 74% | 27,268.83 | \$ 22,308.07 | \$ 4.90 | \$ 8.89 |
| | 182 SS Capitol Monthly (b) (d) | 147 | 96 | 22 | 22 | 66% | 59% | 26,053.44 | \$ 42,539.54 | \$ 8.06 | \$ 20.14 |
| On-Street Metered | 178 Campus Collection Area (e) | 158 | 168 | 26 | 26 | 71% | 58% | 31,679.88 | \$ 25,228.73 | \$ 7.71 | \$ 5.78 |
| | 25 Capitol Square Collection Area (e) | 25 | 25 | 26 | 26 | 83% | 76% | 6,113.91 | \$ 5,690.70 | n/a | n/a |
| | 94 CCB Collection Area (e) | 101 | 83 | 26 | 26 | 77% | 71% | 16,016.99 | \$ 16,237.33 | \$ 6.10 | \$ 7.52 |
| | 96 E Washington Collection Area (e) | 97 | 96 | 26 | 26 | 44% | 31% | 6,174.28 | \$ 6,425.11 | \$ 2.45 | \$ 2.57 |
| | 72 GEF Collection Area (e) | 75 | 85 | 26 | 26 | 70% | 79% | 9,057.92 | \$ 11,525.21 | \$ 4.65 | \$ 5.22 |
| | 100 MATC Collection Area (e) | 100 | 86 | 26 | 26 | 50% | 45% | 15,154.67 | \$ 15,379.64 | \$ 5.83 | \$ 6.88 |
| | 127 Meriter Collection Area (e) | 145 | 106 | 26 | 26 | 51% | 65% | 18,191.58 | \$ 14,122.48 | \$ 4.83 | \$ 5.12 |
| | 105 MMB Collection Area (e) | 112 | 95 | 26 | 26 | 96% | 83% | 16,370.20 | \$ 18,611.29 | \$ 5.62 | \$ 7.53 |
| | 123 Monroe Collection Area (e) | 122 | 123 | 26 | 26 | 0% | -- | 11,760.85 | \$ 9,193.42 | \$ 3.71 | \$ 2.87 |
| | 18 Schenks Collection Area (e) | 44 | 18 | 26 | 26 | 0% | -- | 1,787.43 | \$ 1,128.35 | \$ 1.56 | \$ 2.41 |
| | 123 State St Collection Area (e) | 118 | 123 | 26 | 26 | 67% | 53% | 16,670.77 | \$ 17,846.88 | \$ 5.43 | \$ 5.58 |
| | 197 University Collection Area (e) | 202 | 190 | 26 | 26 | 59% | 55% | 28,961.41 | \$ 27,080.01 | \$ 5.51 | \$ 5.48 |
| | 109 Wilson/Butler Collection Area (e) | 133 | 104 | 26 | 26 | 52% | 64% | 7,878.11 | \$ 9,499.94 | \$ 2.28 | \$ 3.51 |
| | 725 On Street Multi-Sp (g) | 659 | 724 | 26 | 26 | 49% | 52% | 1,469.89 | \$ 5,357.92 | \$ 0.09 | \$ 0.28 |
| Subtotal - Route Revenue | 1,432 | 1,302 | 26 | 26 | -- | -- | 187,287.89 | \$ 183,327.01 | \$ 5.03 | \$ 5.42 | |
| Meter-Related Constrn Rev | | | | | | | 125,740.03 | \$ 25,839.13 | | | |
| Total On-St Meter Revenue | | | | | | | 313,027.92 | \$ 209,166.14 | | | |
| Miscellaneous | | | | | | | 5,959.26 | \$ 5,808.03 | | | |
| Total (a) | 5,465 | 5,326 | | | | | 1,286,390.49 | \$ 1,128,662.60 | | | |

-139

\$ (157,727.89)

Footnotes:

- (a) Excludes interest on investments
- (b) Most of these spaces are available to the public on nights and weekends.
- (c) Garage cashiered occupancies are based on data collected from the Zeag system for the peak weekday hours of 10AM-2PM. (includes transient and monthly parkers.)
- (d) Garage monthly occupancies are based on data collected from the Zeag system for the maximum number of permit parkers at any time of a day. Prior to 2013, monthly occupancy data was based on the assumption that monthly parkers had 100% occupancies.
- (e) Occupancies are based on monthly observational surveys performed on a single day, as well as Metric/Aslan system data.
- (f) Buckeye Lot Multi-Space occupancies are based on Metric/Aslan data.
- (g) Multi-space occupancy rates are not comparable to occupancy rates for metered collection routes because of differing data collection methodologies.
- (h) Blair and Wilson Lot Monthly Parker occupancy is not based on actual use; it is based on the total permits in use divided by the total available permits.
- (y) Maximum available revenue producing spaces.
- (z) Average available revenue producing spaces (excluding spaces that are out of service).

City of Madison Parking Utility YTD Revenue Total/Occupancy Average -- THRU APR 2014 vs 2015

| Available Spaces (y) | Facility | Spaces (z) | | Days (c) | | Avg Wkday Occy (c) | | Revenues (c) | | Rev/Space/Day (c) | |
|----------------------------|---------------------------------------|------------|--------|----------|--------|--------------------|---------------|-----------------|-----------------|-------------------|----------|
| | | YTD-14 | YTD-15 | YTD-14 | YTD-15 | YTD-14 | YTD-15 | YTD-14 | YTD-15 | YTD-14 | YTD-15 |
| Metered Lots | 13 Blair Lot | 13 | 13 | 101 | 101 | -- | -- | \$ 1,690.71 | \$ 2,030.18 | \$ 1.29 | \$ 1.55 |
| | 19 Lot 88 (Municipal Building) | 17 | 17 | 101 | 101 | 65% | 76% | \$ 2,979.09 | \$ 2,729.45 | \$ 1.74 | \$ 1.59 |
| | 153 Brayton Lot Paystations | 154 | 154 | 101 | 101 | 83% | 77% | \$ 133,345.85 | \$ 136,430.86 | \$ 8.57 | \$ 8.77 |
| | Brayton Lot Meters | 0 | 0 | | | -- | -- | \$ 732.51 | \$ - | \$ - | \$ - |
| | 53 Buckeye Lot Multi-Sp (f) | 55 | 53 | 101 | 101 | 34% | 35% | \$ 62,342.82 | \$ 56,626.40 | \$ 11.22 | \$ 10.58 |
| | Evergreen Lot | 23 | 0 | 101 | 101 | 30% | 0% | \$ 14,583.58 | \$ - | \$ 6.28 | \$ - |
| | Evergreen Lot Multi-Space | 0 | 23 | 25 | 101 | 0% | 49% | \$ - | \$ 10,550.26 | \$ - | \$ 4.54 |
| | 19 Wingra Lot | 19 | 19 | 101 | 101 | -- | -- | \$ 2,862.50 | \$ 2,772.37 | \$ 1.49 | \$ 1.44 |
| | 36 SS Capitol | 36 | 36 | 101 | 101 | 23% | 14% | \$ 14,168.81 | \$ 14,197.77 | \$ 3.90 | \$ 3.90 |
| | 45 Cycles | 42 | 44 | 101 | 101 | -- | -- | \$ 39.58 | \$ 9,680.82 | \$ 0.01 | \$ 2.18 |
| Cashiered | 325 Capitol Square N (c) | 347 | 406 | 120 | 120 | 73% | 81% | \$ 273,118.38 | \$ 255,688.86 | \$ 6.56 | \$ 5.25 |
| | 381 Gov East (c) | 393 | 410 | 120 | 120 | 80% | 85% | \$ 535,315.46 | \$ 511,245.73 | \$ 11.35 | \$ 10.39 |
| | 407 Overture Ctr (c) | 321 | 492 | 120 | 120 | 75% | 85% | \$ 395,985.15 | \$ 406,445.40 | \$ 10.28 | \$ 6.88 |
| | 530 SS Campus-Frances (c) | | | | | | | \$ 180,018.45 | \$ 161,691.73 | | |
| | (SS Campus Combined Total) | 954 | 1029 | 120 | 120 | 60% | 57% | \$ 903,312.10 | \$ 858,144.74 | \$ 7.89 | \$ 6.95 |
| | 436 SS Campus-Lake (c) | | | | | | | \$ 723,293.65 | \$ 696,453.01 | | |
| 556 State St Capitol (c) | 600 | 666 | 120 | 120 | 46% | 58% | \$ 528,397.61 | \$ 512,287.68 | \$ 7.34 | \$ 6.41 | |
| Monthly | 81 State St Campus Monthly (b) (d) | 73 | 15 | 84 | 84 | 44% | 24% | \$ 65,467.00 | \$ 64,974.60 | \$ 10.68 | \$ 51.57 |
| | 44 Blair Lot Monthly (b) (h) | 49 | 48 | 84 | 84 | 98% | 99% | \$ 21,742.82 | \$ 23,233.87 | \$ 5.28 | \$ 5.76 |
| | 88 Brayton Lot Monthly | 96 | 67 | 84 | 84 | 69% | 81% | \$ 53,516.84 | \$ 46,536.82 | \$ 6.64 | \$ 8.27 |
| | 50 Wilson Lot Monthly (b) (h) | 48 | 48 | 84 | 84 | 97% | 95% | \$ 23,560.63 | \$ 20,392.30 | \$ 5.84 | \$ 5.06 |
| | 277 Capitol Square N Monthly (b) (d) | 247 | 196 | 84 | 84 | 77% | 73% | \$ 138,714.13 | \$ 154,634.16 | \$ 6.69 | \$ 9.39 |
| | 131 Gov East Monthly (b) (d) | 105 | 101 | 84 | 84 | 81% | 80% | \$ 84,813.49 | \$ 102,263.13 | \$ 9.62 | \$ 12.05 |
| | 200 Overture Ctr Monthly (b) (d) | 243 | 115 | 84 | 84 | 69% | 72% | \$ 128,822.86 | \$ 106,766.51 | \$ 6.31 | \$ 11.05 |
| | 187 SS Capitol Monthly (b) (d) | 152 | 78 | 84 | 84 | 58% | 50% | \$ 96,879.47 | \$ 146,082.36 | \$ 7.59 | \$ 22.30 |
| On-Street Metered | 173 Campus Collection Area (e) | 159 | 172 | 101 | 101 | 62% | 64% | \$ 99,570.95 | \$ 91,368.72 | \$ 6.20 | \$ 5.26 |
| | 25 Capitol Square Collection Area (e) | 25 | 25 | 101 | 101 | 71% | 79% | \$ 21,160.64 | \$ 20,244.52 | \$ 8.38 | \$ 8.02 |
| | 94 CCB Collection Area (e) | 101 | 92 | 101 | 101 | 71% | 69% | \$ 59,233.87 | \$ 57,903.61 | \$ 5.81 | \$ 6.23 |
| | 96 E Washington Collection Area (e) | 97 | 96 | 101 | 101 | 36% | 36% | \$ 21,103.81 | \$ 21,492.18 | \$ 2.15 | \$ 2.22 |
| | 72 GEF Collection Area (e) | 90 | 78 | 101 | 101 | 68% | 75% | \$ 45,631.21 | \$ 40,666.27 | \$ 5.02 | \$ 5.16 |
| | 100 MATC Collection Area (e) | 100 | 97 | 101 | 101 | 51% | 49% | \$ 46,534.55 | \$ 52,454.56 | \$ 4.61 | \$ 5.35 |
| | 127 Meriter Collection Area (e) | 145 | 122 | 101 | 101 | 48% | 59% | \$ 58,819.00 | \$ 52,274.13 | \$ 4.02 | \$ 4.24 |
| | 105 MMB Collection Area (e) | 112 | 103 | 101 | 101 | 86% | 81% | \$ 62,159.39 | \$ 63,126.60 | \$ 5.49 | \$ 6.07 |
| | 123 Monroe Collection Area (e) | 124 | 123 | 101 | 101 | -- | -- | \$ 41,681.33 | \$ 38,787.53 | \$ 3.33 | \$ 3.12 |
| | 31 Schenks Collection Area (e) | 44 | 17 | 101 | 101 | -- | -- | \$ 5,769.50 | \$ 5,064.61 | \$ 1.30 | \$ 2.95 |
| | 123 State St Collection Area (e) | 115 | 123 | 101 | 101 | 57% | 51% | \$ 57,352.74 | \$ 64,706.86 | \$ 4.94 | \$ 5.21 |
| | 197 University Collection Area (e) | 202 | 194 | 101 | 101 | 55% | 64% | \$ 92,873.10 | \$ 94,769.02 | \$ 4.55 | \$ 4.84 |
| | 109 Wilson/Butler Collection Area (e) | 133 | 107 | 101 | 101 | 56% | 58% | \$ 25,012.66 | \$ 30,728.61 | \$ 1.86 | \$ 2.84 |
| 722 On Street Multi-Sp (g) | 672 | 725 | 101 | 101 | 45% | 47% | \$ 4,603.59 | \$ 17,447.31 | \$ 0.07 | \$ 0.24 | |
| | Subtotal - Route Revenue | 1,447 | 1,349 | 101 | 101 | -- | -- | \$ 641,506.34 | \$ 651,034.53 | \$ 4.39 | \$ 4.78 |
| | Meter-Related Constrn Rev | | | | | | | \$ 187,138.03 | \$ 103,669.54 | | |
| | Total On-St Meter Revenue | | | | | | | \$ 828,644.37 | \$ 754,704.07 | | |
| | Miscellaneous | 0 | 0 | | | | | \$ 22,525.81 | \$ 14,205.27 | | |
| | Total (a) | 5,434 | 5,379 | | | | | \$ 4,333,561.58 | \$ 4,212,623.61 | | |

Footnotes:

- (a) Excludes interest on investments
 - (b) Most of these spaces are available to the public on nights and weekends.
 - (c) Garage cashiered occupancies are based on data collected from the Zeag system for the peak weekday hours of 10AM-2PM.
 - (d) Garage monthly occupancies are based on data collected from the Zeag system for the maximum number of permit parkers at any time of a day. Prior to 2013, monthly occupancy data was based on the assumption that monthly parkers had 100% occupancies.
 - (e) Occupancies are based on monthly observational surveys performed on a single day, as well as Metric/Aslan system data.
 - (f) Buckeye Lot Multi-Space occupancies are based on Metric/Aslan data.
 - (g) Multi-space occupancy rates are not comparable to occupancy rates for metered collection routes because of differing data collection methodologies.
 - (h) Blair and Wilson Lot Monthly Parker occupancy is not based on actual use; it is based on the total permits in use divided by the total available permits.
 - (y) Maximum available revenue producing spaces.
 - (z) Average available revenue producing spaces (excluding spaces that are out of service).
 - (**) Evergreen Lot Multispace converted 08/14/2014; occupancy based on metric system data rather than visual survey
- Available Spaces indicates the total number of revenue producing spaces for each category that exist in the parking system. For example, Gov East has in Jan 2013 425 Cashiered spaces and 76 monthly spaces for a total of 511. Generally, the cashiered spaces will fluctuate over time based on the number of monthly parkers and out-of-service spaces. The distribution of cashiered and monthly spaces represents a snapshot of the system.
- Another change from previous years involves occupancy rates for monthly parkers, in the garages. These rates are now based on actual daily zeag counts, as the cashiered occupancy data have been for a number of years.