

PARKING UTILITY MARCH 2012 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE

Parking Operations Manager Replacement and Double-fill: Staff has worked with Human Resources to: post the position January 17th, close the posting Feb 8th, interview in late February, hire in March, and double-fill starting April 2 through June 1. Bill's final day is scheduled for June 1st. The new Parking Operations Manager will be Thomas Woznick. Tom was chosen from a large candidate list, and has parking experience with the University of Wisconsin-Madison and as the Airport Parking Manager at the Dane County Regional Airport.

MMB/GE Parking Garage: Kimley-Horn was selected as the master planner and has been conducting meetings to gather information from stakeholders and develop a master plan. They expect to issue their report by April 2012. The Block 88 Team retained Carl Walker as their parking consultant. The City has been meeting with Marcus and ULI to discuss financing issues. The Parking Utility selected Walker Parking Consultants as the owner's representative. This consultant has been reviewing the results of both teams from the Parking Utility's perspective. The three teams have met to discuss how their parking concepts would work together.

JSD has completed a study of the Government East garage and estimates the deferred maintenance costs at about \$1.8M. This does not include costs to upgrade the mechanical/electrical systems. A decision has been made to move ahead with some of these repairs to maintain the garage in a serviceable condition while the new garage is contemplated. The cost to replace Gov East is currently estimated at \$41,618 per stall or \$25.4 million for 600 stalls. It will be a significant challenge to the utility to replace Gov East at this price regardless of what happens to the next oldest facilities.

The Facility Management agency is assisting the Parking Utility in developing an RFP to hire a consultant to address the Utility's long-term financial sustainability. The report will be a critical element in moving forward with many projects and programs.

Multi-space meters: The multi-space meters opened at Buckeye Lot on September 15, 2010. The machines have conducted about 585,000 transactions with over 50% charged to credit cards. The average recent cash transaction was \$1.09 and the average credit card transaction was \$2.09. We have put 77 meters in operation including the meter in State Street Capitol Garage. That meter has already had over 1000 transactions with an average transaction amount of \$3.59. Eight additional meters have been delivered and are being wired and tested. We plan to test a pay-by-cell operation in approximately one month. This feature will allow parkers to top-up their meter remotely, but only to the extent of unused time. Someone at a 2-hour meter could top-up their meter by one hour remotely. This should help reduce the potential to top up all day in the same meter space. An additional 15 meters will be installed in 2012 bringing the total to 100. This will complete the initial multi-space contract. The MPD is developing an RFP for the replacement of this entire enforcement system. Bill Putnam of the Parking Utility is on this team.

Revenues (Finance Dept. Figures) and Occupancies: February revenues were \$65K below the previous year's revenues, mostly in attended facilities. YTD revenues were \$47K below last year's mark. Peak occupancies were 51% - 86% YTD at all structures in 2012. Cap Sq North is a little higher than we would like to see it, and others are lower than we would like to see.

Operating Expenses (Finance Dept. figures): Expenses through February were \$22K lower than 2011 levels mainly due to payroll and supply items. Expenses were substantially below budget; however recorded first quarter expenses are often not indicative of later year performance.

Operating Bottom Line: (Finance Dept. figures): Operating income results are about \$22K below the 2011 results through the end of February. History tells us that January/February results can be a poor indicator of full-year results, and should not be relied upon for future planning.

Capital Expenses: The Utility's entire financial picture cannot be analyzed without an assessment of capital expenditures. All capital and operating expenses are paid for by the same source – fees paid by customers (plus interest income). Capital expenses are important and costly. Examples from 2012 will include remediation projects on aging structures (including Government East), planning for the Judge Doyle Square project, Brayton Lot resurfacing, purchase of enforcement equipment for the MPD, and the final phase of the multi space project. Capital costs through February are approximately \$31,000.

Partners: We will partner again with Art Fair sponsors in offering the reserved section of Brayton Lot on a reserved basis to Art Fair participants for \$40 for the weekend. We sold out last year and expect to do the same this year. Parkers feel this is a big advantage for long-term parkers with large vehicles.

Facilities: We are removing the meters in Brayton Lot that are in the aisle adjacent to the monthly stalls. There is heavy demand in this lot for monthly parking (we are full) and little demand for the meters since there is ample space in the adjacent automated gated facility. The free stalls reserved for people with disabilities at the street end of this row of meters will remain. There are other stalls for people with disabilities within the gated facility.

**CITY OF MADISON PARKING UTILITY
COMPARISON OF ACTUAL TO BUDGET**
For the Two Months Ending February 29, 2012

Percent of Fiscal Year Completed:			16.7%
	<u>2012 BUDGET</u>	<u>ACTUAL YTD</u>	<u>PERCENT OF BUDGET</u>
REVENUES:			
Parking & Other Revenue	\$ 12,041,916	\$ 1,644,734	13.7%
Interest on Investments	<u>145,000</u>	<u>21,124</u>	14.6%
TOTAL REVENUES	<u><u>\$ 12,186,916</u></u>	<u><u>\$ 1,665,858</u></u>	13.7%
EXPENDITURES:			
Permanent Wages	\$ 3,448,509	\$ 417,332	12.1%
Hourly Wages	214,463	18,582	8.7%
Overtime Wages	30,638	3,933	12.8%
Benefits	<u>1,280,408</u>	<u>136,944</u>	10.7%
Total Payroll	4,974,018	576,791	11.6%
Purchased Services	1,380,235	170,997	12.4%
Supplies	314,600	10,777	3.4%
Payments to City Depts.	1,093,058	0	0.0%
Reimbursement from City Depts.	(93,350)	(297)	0.3%
Debt Service	0	0	0.0%
Payment in Lieu of Taxes	1,192,919	0	0.0%
Transfers Out	195,953	0	0.0%
Capital Assets	111,000	2,987	2.7%
State & County Sales Tax	<u>655,432</u>	<u>86,945</u>	13.3%
TOTAL EXPENDITURES	<u><u>\$ 9,823,865</u></u>	<u><u>\$ 848,200</u></u>	8.6%
OPERATING INCOME (LOSS)	<u><u>\$ 2,363,051</u></u>	<u><u>\$ 817,658</u></u>	34.6%

CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
For the Two Months Ending February 29/28, 2012 and 2011

	Actual 2012	Actual 2011
	<u> </u>	<u> </u>
REVENUES:		
Attended Facilities	\$ 1,096,973	\$ 1,185,095
Metered Facilities	94,003	85,910
Monthly Parking	140,778	117,446
Street Meters	<u>275,991</u>	<u>211,913</u>
Parking Revenue	1,607,745	1,600,364
Residential Permit Parking	6,080	5,512
Miscellaneous	30,909	95,393
Interest on Investments	<u>21,124</u>	<u>11,846</u>
TOTAL REVENUES	<u><u>\$ 1,665,858</u></u>	<u><u>\$ 1,713,115</u></u>
EXPENDITURES:		
Permanent Wages	\$ 417,332	\$ 407,772
Hourly Wages	18,582	16,638
Overtime Wages	3,933	4,792
Benefits	<u>136,944</u>	<u>170,033</u>
Total Payroll	576,791	599,235
Purchased Services	170,997	128,711
Supplies	10,777	44,402
Payments to City Depts.	0	0
Reimbursement from City Depts.	(297)	0
Debt Service	0	0
Payment in Lieu of Taxes	0	0
Transfers Out	0	0
Capital Assets	2,987	8,057
State & County Sales Tax	<u>86,945</u>	<u>89,862</u>
TOTAL EXPENDITURES	<u><u>\$ 848,200</u></u>	<u><u>\$ 870,267</u></u>
OPERATING INCOME (LOSS)	<u><u>\$ 817,658</u></u>	<u><u>\$ 842,848</u></u>

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

For the Month of February, 2012 and 2011

	Actual 2012	Actual 2011
REVENUES		
Attended Facilities	\$ 599,062	\$ 682,150
Metered Facilities	49,292	47,482
Monthly Parking	70,094	50,839
Street Meters	152,727	106,201
Parking Revenue	871,175	886,672
Residential Permit Parking	2,224	1,849
Miscellaneous	16,357	75,259
Interest on Investments	21,124	11,846
	<u>910,880</u>	<u>975,626</u>
TOTAL REVENUES	<u>\$ 910,880</u>	<u>\$ 975,626</u>
EXPENDITURES:		
Permanent Wages	\$ 238,670	\$ 231,357
Hourly Wages	9,700	9,914
Overtime Wages	651	1,755
Benefits	85,527	102,546
Total Payroll	334,548	345,572
Purchased Services	103,095	99,816
Supplies	5,720	38,729
Payments to City Depts.	0	0
Reimbursement from City Depts.	(297)	0
Debt Service	0	0
Payment in Lieu of Taxes	0	0
Transfers Out	0	0
Capital Assets	0	2,977
State & County Sales Tax	47,636	51,071
	<u>490,702</u>	<u>538,165</u>
TOTAL EXPENDITURES	<u>\$ 490,702</u>	<u>\$ 538,165</u>
OPERATING INCOME (LOSS)	<u>\$ 420,178</u>	<u>\$ 437,461</u>

YEAR-TO-DATE REVENUES: 2011 vs 2012						
Through FEB			2011 YTD	PRE-CLOSING 2012 YTD	2012 +/- 2011 Amount	%
74000	Permits					
	74281	RP3 (Residential Parking Permits)	5,512.00	6,080.00	568.00	10.30
	74282	Motorcycle Permits	-	-	-	n/a
	74283	Residential Street Construction Permits	-	-	-	n/a
		Total-Permits	5,512.00	6,080.00	568.00	10.30
75300	Awards and Damages		-	-	-	n/a
76350	Advertising Revenue		-	-	-	n/a
76710	Cashiered Revenue					
		All Cashiered Ramps	-	-	-	n/a
	#4	Cap Sq North	152,091.31	127,894.16	(24,197.15)	(15.91)
	#6	Gov East	234,685.25	227,006.55	(7,678.70)	(3.27)
	#9	Overture Center	127,285.06	136,208.04	8,922.98	7.01
	#11	SS Campus-Frances	106,154.48	98,824.97	(7,329.51)	(6.90)
	#11	SS Campus-Lake	318,011.43	301,087.84	(16,923.59)	(5.32)
	#12	SS Capitol	246,833.45	207,679.24	(39,154.20)	(15.86)
		Total-Cashiered Revenue	1,185,060.97	1,098,700.80	(86,360.17)	(7.29)
76720	Off-Street Meters (non-motorcycle)					
	#1	Blair Lot	442.32	608.76	166.44	37.63
	#7	Lot 88 (Munic Bldg)	1,438.79	1,653.70	214.91	14.94
	#2	Brayton Lot-Machine	58,792.46	50,792.01	(8,000.45)	(13.61)
	#2	Brayton Lot-Meters	404.72	176.34	(228.38)	(56.43)
	#2	Brayton Lot Multi-Space	-	-	-	n/a
	#3	Buckeye/Lot 58	-	-	-	n/a
	#3	Buckeye/Lot 58 Multi-Space	17,510.88	27,634.91	10,124.03	57.82
		Evergreen Lot	5,740.00	6,979.52	1,239.52	21.59
		Wingra Lot	1,133.05	1,307.84	174.79	15.43
	#12	SS Capitol	3,732.59	4,850.28	1,117.69	29.94
		Subtotal-Off-Street Meters (non motorcycl)	89,194.81	94,003.36	4,808.55	5.39
		Off-Street Meters (motorcycles)				
		All Cycles	-	-	-	n/a
		Total-Off-Street Meters (All)	-	94,003.36	4,808.55	n/a
76730	On-Street Meters					
		On Street Multi-Space	292.95	-	(292.95)	(100.00)
		Capitol Square Meters	6,926.76	3,521.92	(3,404.84)	(49.15)
		Capitol Square Multi-Space	-	5,263.80	5,263.80	n/a
		Campus Area	25,858.95	13,112.78	(12,746.17)	(49.29)
		Campus Area Multi-Space	4,492.85	25,335.50	20,842.65	463.91
		CCB Area	20,853.44	10,737.92	(10,115.52)	(48.51)
		CCB Area Multi-Space	4,845.87	19,453.63	14,607.76	301.45
		East Washington Area	10,367.23	7,010.34	(3,356.89)	(32.38)
		East Washington Area Multi-Space	-	2,042.96	2,042.96	n/a
		GEF Area	11,818.08	6,398.87	(5,419.21)	(45.86)
		GEF Area Multi-Space	4,206.25	15,040.15	10,833.90	257.57
		MATC Area	10,117.94	2,170.79	(7,947.15)	(78.55)
		MATC Area Multi-Space	6,360.25	18,651.27	12,291.02	193.25
		Meriter Area	18,725.36	11,119.20	(7,606.16)	(40.62)
		Meriter Area Multi-Space	-	8,848.41	8,848.41	n/a
		MMB Area	16,538.84	8,404.93	(8,133.91)	(49.18)
		MMB Area Multi-Space	6,944.96	19,636.57	12,691.61	182.75
		Monroe Area	14,349.12	18,559.20	4,210.08	29.34
		Schinks Area	2,895.26	3,269.63	374.37	12.93
		State St Area	20,314.29	6,493.14	(13,821.15)	(68.04)
		State St Area Multi-Space	1,268.50	14,521.21	13,252.71	1,044.75
		University Area	38,267.57	26,423.13	(11,844.44)	(30.95)
		University Area Multi-Space	-	18,343.63	18,343.63	n/a
		Wilson/Butler Area	11,302.34	9,662.57	(1,639.77)	(14.51)
		Wilson/Butler Area Multi-Space	-	1,968.95	1,968.95	n/a
		Subtotal-On-Street Meters	236,746.81	275,990.50	39,243.69	16.58
		On-Street Construction-Related Meter Revenue				
	74284	Contractor Permits	8,507.00	12,997.00	4,490.00	52.78
	74285	Meter Hoods	52,438.89	3,084.00	(49,354.89)	(94.12)
	74286	Construction Meter Removal	-	-	-	n/a
			60,945.89	16,081.00	(44,864.89)	(73.61)
		Totals-On-Street Meters	297,692.70	292,071.50	(5,621.20)	(1.89)
76740/76750	Monthly Permit & Long-Term Parking Leases					
76740		Brayton Lot	-	18,311.73	18,311.73	n/a
		State St Campus	-	1,811.32	1,811.32	n/a
	#1	Blair Lot	9,502.32	8,223.32	(1,279.00)	(13.46)
		Wilson Lot	8,352.00	10,923.38	2,571.38	30.79
	#13	Cap Square No	35,413.84	35,461.43	47.59	0.13
	#6	Gov East	34,813.46	33,960.98	(852.48)	(2.45)
	#9	Overture Center	7,360.55	17,659.91	10,299.36	139.93
	#12	SS Capitol-Monthly (non-LT Lease)	22,004.00	19,293.18	(2,710.82)	(12.32)
		Subtotal-Monthly Permit Parking	117,446.17	145,645.25	28,199.08	24.01
76750		Overture Center (#9)	10,063.50	9,001.65	(1,061.85)	(10.55)
	#12	SS Cap-Long Term Lease	21,066.75	-	(21,066.75)	(100.00)
		Subtotal-Long Term Parking Leases	31,130.25	9,001.65	(22,128.60)	(71.08)
		Totals-Monthly Permit & Long-Term Leases	148,576.42	154,646.90	6,070.48	4.09
78000	Miscellaneous Revenues					
	78220	Operating Lease Payments	-	-	-	n/a
	78310	Property Sales	-	-	-	n/a
	78890	Other	3,317.45	959.89	(2,357.56)	(71.07)
		Subtotal-Miscellaneous	3,317.45	959.89	(2,357.56)	(71.07)
		Summary - RP3 and Misc Revenue (incl's Cycle Perms)	8,829.45	7,039.89	(1,789.56)	(20.27)
		TOTALS	1,729,354.35	1,646,462.45	(82,891.90)	(4.79)

\\TC-REPTS\2012\tpc Apr 2012.xls\YTD 12 VS 11 (2)

tpc Apr 2012.xls..YTD 12 VS 11..3/30/2012..8:30 AM

2012 REVENUES -- BUDGET VS ACTUAL					
Year-to-Date 2012- Through FEB					
		Budget	Actual	Amount	%
74000	Permits				
	74281 RP3 (Residential Parking Permits)	6,049.20	6,080.00	30.80	0.51
	74282 Motorcycle Permits	-	-	-	n/a
	74283 Residential Street Construction Permits	-	-	-	n/a
	Total-Permits	6,049.20	6,080.00	30.80	0.51
75300	Awards and Damages	-	-	-	n/a
76350	Advertising Revenue	-	-	-	n/a
76710	Cashiered Revenue				
	All Cashiered Ramps	-	-	-	
	#4 Cap Sq North	126,103.95	127,894.16	1,790.21	1.42
	#6 Gov East	230,165.95	227,006.55	(3,159.40)	(1.37)
	#9 Overture Center	126,371.52	136,208.04	9,836.52	7.78
	#11 SS Campus-Frances	101,829.16	98,824.97	(3,004.19)	(2.95)
	#11 SS Campus-Lake	327,522.53	301,087.84	(26,434.69)	(8.07)
	#12 SS Capitol	256,376.76	207,679.24	(48,697.52)	(18.99)
	Total-Cashiered Revenue	1,168,369.87	1,098,700.80	(69,669.07)	(5.96)
76720	Meters-Off-Street (non-motorcycle)				
	#1 Blair Lot	358.07	608.76	250.69	70.01
	#7 Lot 88 (Munic Bldg)	1,289.37	1,653.70	364.33	28.26
	#2 Brayton Lot-Machine	56,238.46	50,792.01	(5,446.45)	(9.68)
	#2 Brayton Lot-Meters	350.22	176.34	(173.88)	(49.65)
	#2 Brayton Lot Multi-Space	-	-	-	n/a
	#3 Buckeye/Lot 58	-	-	-	n/a
	#3 Buckeye/Lot 58 Multi-Space	31,606.15	27,634.91	(3,971.24)	(12.56)
	Evergreen Lot	5,152.42	6,979.52	1,827.10	35.46
	Wingra Lot	1,211.72	1,307.84	96.12	7.93
	#12 SS Capitol	4,695.52	4,850.28	154.76	3.30
	Subtotal-Off-Street Meters (non-motorcycle)	100,901.93	94,003.36	(6,898.57)	(6.84)
	Off-Street Meters (motorcycles)				
	ALL Cycles	-	-	-	n/a
	Total-Off-Street Meters (All)	100,901.93	94,003.36	(6,898.57)	(6.84)
76730	Meters-On-Street				
	On Street Multi-Space	-	-	-	n/a
	Capitol Square Meters	7,785.64	3,521.92	(4,263.72)	(54.76)
	Capitol Square Multi-Space	-	5,263.80	5,263.80	n/a
	Campus Area	29,988.27	13,112.78	(16,875.49)	(56.27)
	Campus Area Multi-Space	5,240.24	25,335.50	20,095.26	383.48
	CCB Area	20,801.25	10,737.92	(10,063.33)	(48.38)
	CCB Area Multi-Space	5,748.99	19,453.63	13,704.64	238.38
	East Washington Area	8,717.52	7,010.34	(1,707.18)	(19.58)
	East Washington Area Multi-Space	-	2,042.96	2,042.96	n/a
	GEF Area	12,146.54	6,398.87	(5,747.67)	(47.32)
	GEF Area Multi-Space	7,717.89	15,040.15	7,322.26	94.87
	MATC Area	7,602.29	2,170.79	(5,431.50)	(71.45)
	MATC Area Multi-Space	9,587.86	18,651.27	9,063.41	94.53
	Meriter Area	17,126.90	11,119.20	(6,007.70)	(35.08)
	Meriter Area Multi-Space	-	8,848.41	8,848.41	n/a
	MMB Area	14,163.14	8,404.93	(5,758.21)	(40.66)
	MMB Area Multi-Space	9,580.05	19,636.57	10,056.52	104.97
	Monroe Area	13,766.42	18,559.20	4,792.78	34.81
	Schenks Area	2,841.01	3,269.63	428.62	15.09
	State St Area	19,037.40	6,493.14	(12,544.26)	(65.89)
	State St Area Multi-Space	1,358.56	14,521.21	13,162.65	968.87
	University Area	40,859.69	26,423.13	(14,436.56)	(35.33)
	University Area Multi-Space	-	18,343.63	18,343.63	n/a
	Wilson/Butler Area	11,404.85	9,662.57	(1,742.28)	(15.28)
	Wilson/Butler Area Multi-Space	-	1,968.95	1,968.95	n/a
	Subtotal-On-Street Meters	245,474.53	275,990.50	30,515.97	12.43
	On-Street Construction-Related Meter Revenue				
	74284 Contractor Permits	9,673.18	12,997.00	3,323.82	34.36
	74285 Meter Hoods	19,355.37	3,084.00	(16,271.37)	(84.07)
	74286 Construction Meter Removal	-	-	-	n/a
	Subtotal-Construction Related Revenue	29,028.56	16,081.00	(12,947.56)	(44.60)
	Totals-On-Street Meters	274,503.09	292,071.50	17,568.41	6.40
76740/76750	Monthly Permit & Long-Term Parking Leases				
76740	Brayton Lot	7,453.80	18,311.73	10,857.93	145.67
	State St Campus	-	1,811.32	1,811.32	n/a
	#1 Blair Lot	9,016.71	8,223.32	(793.39)	(8.80)
	Wilson Lot	9,817.45	10,923.38	1,105.93	11.26
	#13 Cap Square North	36,158.13	35,461.43	(696.70)	(1.93)
	#6 Gov East	30,685.20	33,960.98	3,275.78	10.68
	#9 Overture Center	14,567.27	17,659.91	3,092.64	21.23
	#12 SS Capitol-Monthly (non-LT Lease)	21,741.33	19,293.18	(2,448.15)	(11.26)
	Subtotal-Monthly Permit	129,439.89	145,645.25	16,205.36	12.52
76750	76750 Overture Center (#9)	10,090.86	9,001.65	(1,089.21)	
	SS Cap-Long Term Lease	16,903.58	-	(16,903.58)	(100.00)
	Subtotal-Long-Term Parking Leases	26,994.44	9,001.65	(17,992.79)	(66.65)
	Total-Monthly Permit & Long-Term Parking Leases	156,434.33	154,646.90	(1,787.43)	(1.14)
78000	Miscellaneous Revenue				
	78220 Operating Lease Payments	-	-	-	n/a
	78310 Property Sales	-	-	-	n/a
	78890 Other (Includes 79475 txfer in from Intern)	1,952.40	959.89	(992.51)	(50.84)
	Subtotal-Miscellaneous	1,952.40	959.89	(992.51)	(50.84)
	Summary - RP3 and Misc Revenue (incl's Cycle Perms)	8,001.60	7,039.89	(961.71)	(12.02)
	TOTALS	1,708,210.82	1,646,462.45	(61,748.37)	(3.61)

**Department of Transportation -- Parking Division
Revenue(a) for the Months of February, 2011 and 2012(c)**

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)			
		Feb-11	Feb-12	Feb-11	Feb-12	Feb-11	Feb-12	Feb-11	Feb-12	Feb-11	Feb-12	Feb-11	Feb-12
Metered	Blair Lot	13	13	24	25	0%		279.86	\$ 330.72	\$ 0.90	\$ 1.02		
	Lot 88 (Munic Building)	19	17	24	25	76%	47%	787.60	\$ 1,005.01	\$ 1.73	\$ 2.36		
	Brayton Lot Paystations	154	154	24	25	85%	76%	32,031.60	\$ 27,416.90	\$ 8.67	\$ 7.12		
	Brayton Lot Meters	12	12	24	25	50%	33%	306.27	\$ 127.89	\$ 1.06	\$ 0.43		
	Buckeye Lot	0		0		0%		-	\$ -	\$ -	\$ -		
	Buckeye Lot Multi-Sp	55	55	24	25	36%	32%	8,674.47	\$ 13,899.40	\$ 6.57	\$ 10.11		
	Evergreen Lot	23	23	24	25	22%	43%	2,945.96	\$ 3,315.18	\$ 5.34	\$ 5.77		
	Wingra Lot	19	19	24	25	0%	11%	684.53	\$ 778.56	\$ 1.50	\$ 1.64		
	SS Capitol	19	19	24	25	74%	32%	2,380.51	\$ 2,418.16	\$ 5.22	\$ 5.09		
	Cycles	46	46	24	25			-	\$ -	\$ -	\$ -		
Cashiered	Cap Square North	488	458	28	29	98%	88%	84,320.88	\$ 66,212.62	\$ 6.17	\$ 4.99		
	Gov East	431	414	28	29	86%	77%	125,431.59	\$ 117,998.41	\$ 10.39	\$ 9.83		
	Overture Center	545	575	28	29	69%	54%	80,412.12	\$ 71,346.01	\$ 5.27	\$ 4.28		
	SS Campus (Frances) (combined totals)	1066	1,031	28	29	67%	57%	59,070.46	\$ 51,872.32	\$ 8.19	\$ 7.59		
	SS Campus (Lake)							185,459.86	\$ 175,035.91				
State St Capitol	700	690	28	29	71%	57%	147,353.74	\$ 119,037.25	\$ 7.52	\$ 5.95	Feb-11	Feb-12	
Monthly	State St Campus Monthly	0	6	0	21	0%	12%	-	\$ 571.02	\$ -	\$ 4.53	0	6
	Blair Lot Monthly	44	44	20	21	99%	91%	5,000.40	\$ 4,540.80	\$ 5.68	\$ 4.91	48	46
	Brayton Lot Monthly	0	74	0	21	0%	101%	-	\$ 8,956.33	n/a	\$ 5.76	0	48
	Wilson Lot Monthly	50	50	20	21	97%	94%	4,827.00	\$ 6,283.38	\$ 4.83	\$ 5.98	54	52
	Capitol Square N Monthly	125	125	20	21	99%	99%	17,302.92	\$ 19,007.71	\$ 6.92	\$ 7.24	150	149
	Gov East Monthly	85	85	20	21	96%	92%	15,633.43	\$ 17,630.83	\$ 9.20	\$ 9.88	100	92
	Overture Ctr Monthly (b) (e)	77	80	20	21	98%	88%	4,124.00	\$ 14,114.25	\$ 2.68	\$ 8.40	95	129
SS Capitol Monthly (b) (d)	119	119	20	21	99%	67%	22,114.75	\$ 7,991.32	\$ 9.29	\$ 3.20	134	78	
On-Street Metered	Campus Area Route	174	171	24	25	88%	55%	15,629.29	\$ 20,460.74	\$ 3.74	\$ 4.79	581	599
	Capitol Square Route (f)	25	25	24	25	35%	52%	3,061.53	\$ 4,641.57	\$ 5.10	\$ 7.43		18
	CCB Area Route	94	98	24	25	87%	25%	12,207.01	\$ 16,801.82	\$ 5.41	\$ 6.86		
	East Washington Area Route	96	97	24	25	85%	49%	6,070.09	\$ 5,030.51	\$ 2.63	\$ 2.07		
	GEF Area Route	84	86	24	25	90%	47%	7,362.15	\$ 11,593.35	\$ 3.65	\$ 5.39		
	MATC Area Route	103	101	24	25	84%	65%	7,972.15	\$ 11,133.61	\$ 3.22	\$ 4.41		
	Meriter Area Route	131	122	24	25	97%	62%	10,025.04	\$ 11,905.21	\$ 3.19	\$ 3.90		
	MMB Area Route	107	108	24	25	89%	27%	10,803.47	\$ 15,676.83	\$ 4.21	\$ 5.81		
	Monroe Area Route	125	125	24	25	0%		7,398.19	\$ 10,116.97	\$ 2.47	\$ 3.24		
	Schenks Area Route	79	70	24	25	0%		1,328.26	\$ 1,711.47	\$ 0.70	\$ 0.98		
	State Street Area Route	111	101	24	25	94%	55%	10,444.50	\$ 11,825.90	\$ 3.92	\$ 4.68		
	University Area Route	194	187	24	25	61%	50%	19,973.62	\$ 25,373.28	\$ 4.29	\$ 5.43		
	Wilson/Butler Area Route	110	110	24	25	80%	35%	6,363.90	\$ 6,455.10	\$ 2.41	\$ 2.35		
	On Street Multi-Sp	129	592	24	25	47%	41%	10.75	\$ -	\$ 0.00	\$ -		
	Subtotal - Route Revenue	1433	1,401	24	25	--	--	118,649.95	\$ 152,726.36	\$ 3.45	\$ 4.36		
	Meter-Related Constrn Rev							53,853.89	\$ 6,478.00				
	Total On-St Meter Revenue							172,503.84	\$ 159,204.36				
Miscellaneous							2,049.41	\$ 3,101.69					
Total (a)	5,523	5,510					973,695.21	\$ 892,196.03					
								\$ (81,499.18)					

Footnotes:

- (a) Excludes interest on investments
 - (b) Available to public on nights and weekends.
 - (c) All revenue except Cashiered Ramps and Miscellaneous is reported on an accrual basis. (Information for 2007 may have been restated to reflect corrections and/or changes in accounting treatment.) Occupancy information provided effective March 2004; source = monthly occupancy surveys, *except for Cashiered facilities and Brayton Lot* >> source = *Pars system*. Weekday timeframe = 10 a.m. thru 2 p.m.
 - (d) Monthly information for the State Street Capitol Ramp *includes* the 60 long-term lease parkers (Physicians Plus/North Square Associates).
 - (e) Monthly information for the Overture Center ramp *includes* the 45 long-term lease parkers (West Washington Associates -- able to lease up to 60 spaces).
 - (f) Due to the small number of meters around the Capitol Square, monthly surveys are not done. However, \$3,184 of revenue would support an occupancy rate of about 49% (23 meters x 25 days x 9 hrs/day x \$1.25/hour x 49% rate = \$3,184); 2010-22*24*10*1.50
- n/a Not computed -- collection schedules are too varied to yield reliable information.
Meter-Related Constrn Rev includes Meter Hoods

Department of Transportation -- Parking Division

YTD Revenue/Statistics (Averages) -- THRU FEB 2011 vs 2012

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)			
		YTD-11	YTD-12	YTD-11	YTD-12	YTD-11	YTD-12	YTD-11	YTD-12	YTD-11	YTD-12	YTD-11	YTD-12
METERED LOTS	Blair Lot (eff Aug 2002)	13	13	48	50	--	--	\$ 442.32	\$ 608.76	\$ 0.71	\$ 0.94		
	Lot 88 (Munic Building)	18	15	48	50	71%	53%	\$ 1,438.79	\$ 1,653.70	\$ 1.67	\$ 2.28		
	Brayton Lot Paystations	154	154	48	50	78%	73%	\$ 58,792.46	\$ 50,792.01	\$ 7.95	\$ 6.60		
	Brayton Lot Meters	12	12	48	50	42%	29%	\$ 404.72	\$ 176.34	\$ 0.70	\$ 0.29		
	Buckeye Lot	0	0	0	0	0%	0%	\$ -	\$ -	\$ -	\$ -		
	Buckeye Lot Multi-Sp	55	55	48	50		31%	\$ 17,510.88	\$ 27,634.91	-	\$ 10.05		
	Evergreen Lot	23	23	48	50	--	43%	\$ 5,740.00	\$ 6,979.52	\$ 5.20	\$ 6.07		
	Wingra Lot	19	19	48	50	--	11%	\$ 1,133.05	\$ 1,307.84	\$ 1.24	\$ 1.38		
	SS Capitol	19	19	48	50	58%	18%	\$ 3,732.59	\$ 4,850.28	\$ 4.09	\$ 5.11		
Cycles	46	46	48	50	--	--	\$ -	\$ -	\$ -	\$ -			
CASHIERED	Cap Square North	488	464	57	58	94%	86%	\$ 152,091.31	\$ 127,894.16	\$ 5.47	\$ 4.76		
	Gov East	431	411	57	58	83%	76%	\$ 234,685.25	\$ 227,006.55	\$ 9.55	\$ 9.53		
	Overture Center	545	576	57	58	58%	55%	\$ 127,285.06	\$ 136,208.04	\$ 4.10	\$ 4.08		
	SS Campus (Frances) (combined totals)	1066	1017	57	58	57%	51%	\$ 106,154.48	\$ 98,824.97				
	SS Campus (Lake)							\$ 318,011.43	\$ 301,087.84				
State St Capitol	700	689	57	58	61%	51%	\$ 246,833.45	\$ 207,679.24	\$ 6.19	\$ 5.20			
MONTHLY	State St Campus Monthly	0	28	0	42	0%	12%	\$ -	\$ 1,811.32	n/a	\$ 1.54	0	6
	Blair Lot Monthly	44	44	40	42	99%	95%	\$ 9,502.32	\$ 8,223.32	\$ 5.40	\$ 4.45	49	48
	Brayton Lot Monthly	0	74	0	42	0%	101%	\$ -	\$ 18,311.73	n/a	\$ 5.89	0	60
	Wilson Lot Monthly	50	50	40	42	97%	95%	\$ 8,352.00	\$ 10,923.38	\$ 4.18	\$ 5.20	54	53
	Cap Square North Monthly	125	125	40	42	99%	97%	\$ 35,413.84	\$ 35,461.43	\$ 7.08	\$ 6.75	150	146
	Gov East Monthly	85	85	40	42	96%	95%	\$ 34,813.46	\$ 33,960.98	\$ 10.24	\$ 9.51	98	95
	Overture Ctr Monthly (b) (e)	77	56	40	42	99%	94%	\$ 17,424.05	\$ 26,661.56	\$ 5.66	\$ 11.34	95	80
	SS Cap Monthly (b) (d)	119	119	40	42	100%	68%	\$ 43,070.75	\$ 19,293.18	\$ 9.05	\$ 3.86	134	79
ON - STREET METERS	Campus Area Route	174	171	48	50	70%	49%	\$ 30,351.80	\$ 38,448.28	\$ 3.63	\$ 4.50	580	560
	Capitol Square Route (f)	25	25	48	50	40%	50%	\$ 6,926.76	\$ 8,785.72	\$ 5.77	\$ 7.17		
	CCB Area Route	94	98	48	50	75%	45%	\$ 25,699.31	\$ 30,191.55	\$ 5.70	\$ 6.16		
	East Washington Area Route	96	97	48	50	59%	39%	\$ 10,367.23	\$ 9,053.30	\$ 2.25	\$ 1.87		
	GEF Area Route	84	86	48	50	69%	53%	\$ 16,024.33	\$ 21,439.02	\$ 3.97	\$ 5.01		
	MATC Area Route	103	101	48	50	63%	43%	\$ 16,478.19	\$ 20,822.06	\$ 3.33	\$ 4.12		
	Meriter Area Route	131	122	48	50	65%	45%	\$ 18,725.36	\$ 19,967.61	\$ 2.98	\$ 3.27		
	MMB Area Route	107	107	48	50	80%	41%	\$ 23,483.80	\$ 28,041.50	\$ 4.57	\$ 5.24		
	Monroe Area Route	125	125	48	50	0%		\$ 14,349.12	\$ 18,559.20	\$ 2.39	\$ 2.97		
	Schinks Area Route	79	75	48	50	0%		\$ 2,895.26	\$ 3,269.63	\$ 0.76	\$ 0.88		
	State Street Area Route	111	101	48	50	72%	52%	\$ 21,582.79	\$ 21,014.35	\$ 4.05	\$ 4.16		
	University Area Route	194	187	48	50	63%	49%	\$ 38,267.57	\$ 44,766.76	\$ 4.11	\$ 4.79		
	Wilson/Butler Area Route	110	110	48	50	66%	43%	\$ 11,302.34	\$ 11,631.52	\$ 2.14	\$ 2.11		
	On Street Multi-Sp Route	129	592	48	50	45%	37%	\$ 292.95	\$ -	\$ 0.05	\$ -		
	Subtotal - Route Revenue	1,433	1,404	24	25	--	--	\$ 236,746.81	\$ 275,990.50	\$ 6.88	\$ 7.87		
Meter-Related Constrn Rev							\$ 60,945.89	\$ 16,081.00					
Total On-St Meter Revenue							\$ 297,692.70	\$ 292,071.50					
Miscellaneous	0	0					\$ 8,829.45	\$ 7,039.89					
Total (a)	5,522	5,496					\$ 1,729,354.35	\$ 1,646,462.45					

-27

\$ (82,891.90)

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.