

## **PARKING UTILITY OCTOBER 2010 ACTIVITY REPORT AND REVENUE/EXPENSE NARRATIVE**

**MMB/GE Parking Garage:** Attended meetings related to the building of the new subterranean parking garage. Parking Utility planning funds (\$1.2M) are in this year's Parking Utility Capital Budget. We envision a 5-level garage with 1,435 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. The above-grade uses may include a public market, bike station, retail space, office space and a hotel. 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 with over 10,000 transactions. 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. Signage has been added on the Gilman St end to encourage better use of that machine. 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. In mid-October, the multi-space meter on the Gilman end of the Buckeye Lot along with several space markers were vandalized. They were repaired and put back into service quickly. We are making preparations to install video cameras for surveillance purposes in Buckeye Lot.

### **On-Street Meters**

Several on-street meters were heavily damaged in October by individuals trying to steal money from the coin canisters. The robberies occurred in the Johnson St., Langdon St. and Winnebago St. areas. Since the meters cost about \$500 to replace not including the lost cash, this crime would likely be considered a felony. Police are investigating.

**Electric vehicle-charging stations:** Madison Gas and Electric and the Parking Utility have chosen seven locations for electric vehicle-charging stations in our facilities. The sites will be: Overture Garage (2), Campus Garage (2), Capital Square North Garage (2) and Wingra Lot (1). A contract must be signed before MG&E starts the installation process next year. 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.

**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 soon. 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. The Lake Street garage is now 46 years old (built in 1964) and will soon have heavier remediation costs associated with it. 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 September revenues have increased over the previous year's revenues (\$657K). Most of this increase is due to the rate modifications in June 2009 and not due to occupancy increases. Occupancies were up at Cap Square North and Overture but down at Government East and State St Cap.

**Expenses:** Year-to-date expenses through Sept. 2010 have decreased (\$743K) 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 led to an increase in the Utility's operating income (\$195K) 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 sent 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 Operating Budget is included in this report.

The following Parking Utility budget amendments will be considered at the next Common Council meeting.

**Amendment No. 20**

Agency:		<b>Parking Utility</b>	
Page(s):		129	
Sponsors:		Alds. Verveer, Rhodes-Conway	
Add a budget highlight as follows: "Further automation of parking facilities is prohibited unless approved by the Transit and Parking Commission and the Common Council."			
Total:	-\$	Levy Impact:	-\$

**Amendment No. 21**

Agency:		<b>Parking Utility</b>	
Page(s):		129	
Sponsors:		Alds. Verveer, Rhodes-Conway	
Add a budget highlight as follows: "Funding of \$50,000 for Signage in the Parking Utility's capital assets budget is to be utilized solely for the improvement of communication to customers, including improvement to signage informing customers when a cashier is available, and not for the purpose of additional automation of parking facilities."			
Total:	-\$	Levy Impact:	-\$

Parking Utility staff opposes these proposed amendments as being overly broad and restrictive.

**CITY OF MADISON PARKING UTILITY  
COMPARISON OF ACTUAL TO BUDGET**  
For the Nine Months Ending September 30, 2010

Percent of Fiscal Year Completed:

75.0%

	<u>2010 BUDGET</u>	<u>ACTUAL YTD</u>	<u>PERCENT OF BUDGET</u>
<b>REVENUES:</b>			
Parking & Other Revenue	\$ 11,128,407	\$ 8,632,104	77.6%
Interest on Investments	260,000	163,154	62.8%
<b>TOTAL REVENUES</b>	<u>\$ 11,388,407</u>	<u>\$ 8,795,258</u>	77.2%
<b>EXPENDITURES:</b>			
Permanent Wages	\$ 3,259,498	\$ 2,155,487	66.1%
Hourly Wages	225,000	168,194	74.8%
Overtime Wages	36,000	12,048	33.5%
Benefits	<u>1,365,255</u>	<u>872,145</u>	63.9%
Total Payroll	4,885,753	3,207,874	65.7%
Purchased Services	1,562,232	637,258	40.8%
Supplies	298,800	159,486	53.4%
Payments to City Depts.	1,103,950	475,525	43.1%
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>444,519</u>	76.7%
<b>TOTAL EXPENDITURES</b>	<u>\$ 10,536,904</u>	<u>\$ 5,559,903</u>	52.8%
<b>OPERATING INCOME (LOSS)</b>	<u>\$ 851,503</u>	<u>\$ 3,235,355</u>	380.0%

**CITY OF MADISON PARKING UTILITY**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
For the Nine Months Ending September 30, 2010 and 2009

	Actual 2010	Actual 2009
<b>REVENUES:</b>		
Attended Facilities	\$ 5,883,747	\$ 5,310,540
Metered Facilities	460,267	439,916
Monthly Parking	566,016	503,606
Street Meters	1,366,525	1,250,416
Parking Revenue	<u>8,276,555</u>	<u>7,504,478</u>
Residential Permit Parking	98,276	86,767
Miscellaneous	257,273	330,099
Interest on Investments	<u>163,154</u>	<u>216,660</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 8,795,258</u></u>	<u><u>\$ 8,138,004</u></u>
<b>EXPENDITURES:</b>		
Permanent Wages	\$ 2,155,487	\$ 2,237,042
Hourly Wages	168,194	157,999
Overtime Wages	12,048	18,095
Benefits	872,145	836,043
Total Payroll	<u>3,207,874</u>	<u>3,249,179</u>
Purchased Services	637,258	775,637
Supplies	159,486	186,028
Payments to City Depts.	475,525	462,950
Reimbursement from City Depts.	(891)	(48,014)
Debt Service	0	603,800
Payment in Lieu of Taxes	572,400	584,000
Transfers Out	0	3,804
Capital Assets	63,732	59,938
State & County Sales Tax	<u>444,519</u>	<u>407,099</u>
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 5,559,903</u></u>	<u><u>\$ 6,284,421</u></u>
<b>OPERATING INCOME (LOSS)</b>	<u><u>\$ 3,235,355</u></u>	<u><u>\$ 1,853,583</u></u>

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

	Actual 2010	Actual 2009
<b>REVENUES</b>		
Attended Facilities	\$ 753,643	\$ 715,288
Metered Facilities	56,349	53,991
Monthly Parking	52,332	67,304
Street Meters	166,277	160,914
Parking Revenue	1,028,601	997,497
Residential Permit Parking	20,117	24,096
Miscellaneous	29,042	34,597
Interest on Investments	28,651	29,419
<b>TOTAL REVENUES</b>	<b>\$ 1,106,411</b>	<b>\$ 1,085,609</b>
<b>EXPENDITURES:</b>		
Permanent Wages	\$ 236,959	\$ 238,849
Hourly Wages	17,302	15,720
Overtime Wages	686	322
Benefits	99,032	93,236
Total Payroll	353,979	348,127
Purchased Services	69,563	78,456
Supplies	17,649	15,400
Payments to City Depts.	6,203	224,442
Reimbursement from City Depts.	0	(47,264)
Debt Service	0	0
Payment in Lieu of Taxes	0	0
Transfers Out	0	68
Capital Assets	0	3,401
State & County Sales Tax	55,568	53,988
<b>TOTAL EXPENDITURES</b>	<b>\$ 502,962</b>	<b>\$ 676,618</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 603,449</b>	<b>\$ 408,991</b>

2010 REVENUES -- BUDGET VS ACTUAL						
Year-to-Date 2010- Through SEP						
		(## = TPC Map Reference)	Budget	Actual	Actual +/- Budget	%
74000s	Permits				Amount	
	74281	RP3 (residential parking permits)	90,973.42	98,255.00	7,281.58	8.00
	74282	Motorcycle Permits	1,400.00	1,602.00	202.00	14.43
	74283	Resid Street Constr Permits	-	-	-	n/a
		Subtotal - Permits	92,373.42	99,857.00	7,483.58	8.10
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	477,642.53	619,880.84	142,238.31	29.78
	#6	582532 Gov East	1,149,464.53	1,134,623.62	(14,840.91)	(1.29)
	#9	582522 Overture Center	503,139.45	591,245.93	88,106.48	17.51
	#11	582542 SS Campus-Frances	932,265.51	610,674.46	(321,591.05)	(34.50)
	#11	582552 SS Campus-Lake	1,315,132.81	1,737,057.26	421,924.45	32.08
	#12	582562 SS Capitol	1,110,094.70	1,179,055.04	68,960.34	6.21
		Subtotal - Cashiered Revenue	5,487,739.53	5,874,375.86	384,797.62	7.01
76720	Meters - Off-Street (NON-CYCLE)					
	#1	582334 Blair Lot	3,227.34	4,560.24	1,332.90	41.30
	#7	582344 Lot 88 (Munic Bldg)	9,739.64	7,795.41	(1,944.23)	(19.96)
	#2	582353 Brayton Lot-Machine	312,688.27	296,723.39	(15,964.88)	(5.11)
	#2	582354 Brayton Lot-Meters	2,841.31	2,061.52	(779.79)	(27.44)
	#3	582364 Buckeye/Lot 58	114,184.06	101,889.11	(12,294.95)	(10.77)
		582374 Evergreen Lot	27,892.88	26,808.39	(1,084.49)	(3.89)
		582414 Wingra Lot	7,378.15	5,162.59	(2,215.56)	(30.03)
	#12	582564 SS Capitol	21,966.18	15,278.24	(6,687.94)	(30.45)
		Subtotal - Meters Off-Street	499,917.83	465,323.75	(34,594.08)	(6.92)
		Meters - Off-Street (CYCLES)				
		582507 ALL Cycles (eff 7/98)	3,717.29	1,476.04	(2,241.25)	(60.29)
		Subtotal -- 76720's	503,635.12	466,799.79	(36,835.33)	(7.31)
76730	Meters - On-Street					
		582114 Cap Sq Mtrs (new '05)	35,788.99	39,135.21	3,346.22	9.35
		582124 Campus Area	203,906.26	179,132.17	(24,774.09)	(12.15)
		582134 CCB Area	146,962.59	139,642.76	(7,319.83)	(4.98)
		582144 East Washington Area	62,887.00	57,787.09	(5,099.91)	(8.11)
		582154 GEF Area	99,880.29	95,588.57	(4,291.72)	(4.30)
		582164 MATC Area	91,719.71	88,249.35	(3,470.36)	(3.78)
		582174 Merier Area	109,755.48	111,033.66	1,278.18	1.16
		582184 MMB Area	139,073.65	138,520.91	(552.74)	(0.40)
		582194 Monroe Area	82,329.75	81,706.16	(623.59)	(0.76)
		582204 Schenks Area	21,660.74	21,722.57	61.83	0.29
		582214 State St Area	121,200.30	113,196.82	(8,003.48)	(6.60)
		582224 University Area	183,480.52	236,014.21	52,533.69	28.63
		582234 Wilson/Butler Area	76,892.34	70,268.02	(6,624.32)	(8.62)
		Subtotal - Meters On-Street	1,375,537.62	1,371,997.50	(3,540.12)	(0.26)
		Const'n-Related Meter Rev (On-St)				
	74284	Contractor Permits	49,924.98	48,735.00	(1,189.98)	(2.38)
	74285	Meter Hoods	73,620.66	76,092.93	2,472.27	3.36
	74286	Construction Meter Removal	33,477.75	-	(33,477.75)	(100.00)
		Subtotal - Constr'n Related Rev	157,023.39	124,827.93	(32,195.46)	(20.50)
		Totals - On-Street Meters	1,532,561.01	1,496,825.43	(35,735.58)	(2.33)
76740 / 50	Monthlies and Long-Term/Parking Leases					
76740's	#1	582335 Blair Lot	45,999.00	43,510.36	(2,488.64)	(5.41)
	#13	582405 Wilson Lot	55,548.00	52,045.63	(3,502.37)	(6.31)
	#4	582515 Cap Square North	166,311.00	164,563.55	(1,747.45)	(1.05)
	#6	582535 Gov East	141,480.00	151,806.47	10,326.47	7.30
	#9	582525 Overture Center	51,435.00	53,749.76	2,314.76	4.50
	#12	582565 SS Capitol - reg Mo'y's	102,564.00	92,240.08	(10,323.92)	(10.07)
		Subtotal - Monthlies	563,337.00	557,915.85	(5,421.15)	(0.96)
76750's	#9	582528 Overture Center	43,800.75	39,346.00	(4,454.75)	-
	#12	582568 SS Cap - LT Lease	72,900.00	72,900.00	-	-
		Subtotal -- LTL's	116,700.75	112,246.00	(4,454.75)	(3.82)
		Totals- Moy's and Leases	680,037.75	670,161.85	(9,875.90)	(1.45)
78000s	Miscellaneous Revenues					
	78220	Operating Lease Payments	2,235.74	2,266.81	31.07	1.39
	78310	Property Sales	-	75.00	75.00	n/a
	78890	Other	4,100.04	2,287.21	(1,812.83)	(44.21)
		Subtotal -- Miscellaneous	6,335.78	4,629.02	(1,706.76)	(26.94)
		Summary - RP3 and Misc Revenue (incl's Cycle Perm)	98,709.20	108,664.60	9,955.40	10.09
		TOTALS	8,302,682.61	8,616,827.53	314,144.92	3.78

F:\Tncmmon\PAR\KING\MO-REPR\TSCHEDS\10BVSA.XLS\YTD 2010

Year-to-Date Revenues >> 2009 vs 2010						
Through SEP						
			2009 YTD	2010 YTD	2010 +/- 2009	
					Amount	%
<b>74000s</b>	<b>Licenses, Permits, Fees</b>					
	74281	RP3 (residential parking permits)	86,767.00	98,255.00	11,488.00	13.24
	74282	Motorcycle Permits	1,200.89	1,602.00	401.11	33.40
	74283	Resid Street Constr Permits	-	-	-	n/a
		Subtotal - Licenses, ...	87,967.89	99,857.00	11,889.11	13.52
<b>75300</b>	<b>Awards and Damages</b>		1,892.88	4,178.58	2,285.70	120.75
<b>76710</b>	<b>Cashiered Revenue</b>		-	-	-	-
	582512	Cap Sq North	522,132.64	619,880.84	97,748.21	18.72
	582532	Gov East	1,029,828.37	1,134,623.62	104,795.25	10.18
	582522	Overture Center	509,689.40	591,245.93	81,556.54	16.00
	582542	SS Campus-Frances	883,224.02	610,674.46	(272,549.56)	(30.86)
	582552	SS Campus-Lake	1,258,299.75	1,737,057.26	478,757.51	38.05
	582562	SS Capitol	1,101,441.59	1,179,055.04	77,613.45	7.05
		Subtotal - Cashiered Revenue	5,304,615.76	5,874,375.86	569,760.10	10.74
<b>76720</b>	<b>Meters - Off-Street (NON-CYCLE)</b>					
	582334	Blair Lot	3,760.10	4,560.24	800.14	21.28
	582344	Lot 88 (Munic Bldg)	8,487.82	7,795.41	(692.41)	(8.16)
	582353	Brayton Lot-Machine	274,282.83	296,723.39	22,440.56	8.18
	582354	Brayton Lot-Meters	2,449.34	2,061.52	(387.82)	(15.83)
	582364	Buckeye/Lot 58	105,819.72	101,889.11	(3,930.61)	(3.71)
	582374	Evergreen Lot	20,187.38	26,808.39	6,621.01	32.80
	582414	Wingra Lot	4,418.27	5,162.59	744.32	16.85
	582564	SS Capitol	24,586.78	15,278.24	(9,308.54)	(37.86)
		Subtotal - Meters Off-Street	443,992.24	465,323.75	21,331.51	4.80
	<b>Meters - Off-Street (CYCLES)</b>					
	582507	ALL Cycles (eff 7/98)	2,235.69	1,476.04	(759.65)	(33.98)
	582369	Buckeye/Lot 58 Multi-Sp	-	-	-	-
		Subtotal -- 76720's	446,227.93	466,799.79	20,571.86	4.61
<b>76730</b>	<b>Meters - On-Street</b>					
	582024	Cap Sq Mtrs (new '05)	29,898.22	39,135.21	9,236.99	30.89
	582124	Campus Area	201,534.28	179,132.17	(22,402.11)	(11.12)
	582134	CCB Area	132,261.09	139,642.76	7,381.67	5.58
	582144	East Washington Area	55,999.37	57,787.09	1,787.72	3.19
	582154	GEF Area	93,356.47	95,588.57	2,232.10	2.39
	582164	MATC Area	81,964.58	88,249.35	6,284.77	7.67
	582174	Meriter Area	103,702.62	111,033.66	7,331.04	7.07
	582184	MMB Area	132,542.77	138,520.91	5,978.14	4.51
	582194	Monroe Area	61,585.35	81,706.16	20,120.81	32.67
	582204	Schenks Area	16,203.95	21,722.57	5,518.62	34.06
	582214	State St Area	110,711.28	113,196.82	2,485.54	2.25
	582224	University Area	161,665.50	236,014.21	74,348.72	45.99
	582234	Wilson/Butler Area	73,407.31	70,268.02	(3,139.29)	(4.28)
		Subtotal - Meters On-Street	1,254,832.79	1,371,997.50	117,164.72	9.34
	<b>Const'n-Related Meter Rev (On-St)</b>					
	74284	Contractor Permits	50,629.00	48,735.00	(1,894.00)	(3.74)
	74285	Meter Hoods	98,883.04	76,092.93	(22,790.11)	(23.05)
	74286	Construction Meter Removal	12,511.00	-	(12,511.00)	(100.00)
		Subtotal - Constr'n Related Rev	162,023.04	124,827.93	(37,195.11)	(22.96)
		<b>Totals - On-Street Meters</b>	1,416,855.83	1,496,825.43	79,969.61	5.64
<b>76740 / 50</b>	<b>Monthlies and Long-Term/Parking Leases</b>					
<b>76470's</b>	582335	Blair Lot	37,520.46	43,510.36	5,989.90	15.96
	582405	Wilson Lot	46,644.43	52,045.63	5,401.20	11.58
	582515	Cap Square No	151,819.93	164,563.55	12,743.62	8.39
	582535	Gov East	134,727.16	151,806.47	17,079.31	12.68
	582525	Overture Center	48,466.96	53,749.76	5,282.80	10.90
	582565	SS Capitol - reg Mo'ys	91,069.82	92,240.08	1,170.26	1.29
		Subtotal - Monthlies	510,248.76	557,915.85	47,667.09	9.34
<b>76750's</b>	582528	Overture Center	43,800.75	39,346.00	(4,454.75)	(10.17)
	582568	SS Cap - LT Lease	66,150.00	72,900.00	6,750.00	10.20
	582705	Convention Center	-	-	-	-
		Subtotal -- LTL's	109,950.75	112,246.00	2,295.25	2.09
		<b>Totals- Moy's and Leases</b>	620,199.51	670,161.85	49,962.34	8.06
<b>78000s</b>	<b>Miscellaneous Revenues</b>					
	78220	Operating Lease Payments	2,258.84	2,266.81	7.97	0.35
	78310	Property Sales	1,602.37	75.00	(1,527.37)	(95.32)
	78890	Other	7,871.29	2,287.21	(5,584.08)	(70.94)
		Subtotal -- Miscellaneous	11,732.50	4,629.02	(7,103.48)	(60.55)
		Summary - RP3 and Misc Revenue (incl's Cycle Perm)	127,708.22	108,664.60	(19,043.62)	(14.91)
		<b>TOTALS</b>	7,915,607.25	8,616,827.53	701,220.29	8.86

F:\Tnccommon\PARKING\MO-REPRT\SCHEDS\10BVSA.XLS\YTD 10 VS 09



2010 REVENUES -- BUDGET VS ACTUAL						
September						
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)	25,529.45	20,117.00	(5,412.45)	(21.20)
	74282	Motorcycle Permits	11.93	-	(11.93)	(100.00)
	74283	Resid Str Constr Permits		-	-	
		Subtotal - Permits	25,541.38	20,117.00	(5,424.38)	(21.24)
75300	Awards and Damages					
76710	Cashiered Revenue					
	582502	ALL Cashiered Ramps			-	
#4	582512	Cap Sq North	57,498.10	88,454.20	30,956.10	53.84
#6	582532	Gov East	127,875.69	139,972.01	12,096.32	9.46
#9	582522	Overture Center	55,393.18	75,528.97	20,135.79	36.35
#11	582542	SS Campus-Frances	108,461.86	75,629.48	(32,832.38)	(30.27)
#11	582552	SS Campus-Lake	156,618.37	205,661.54	49,043.17	31.31
#12	582562	SS Capitol	139,181.40	165,006.51	25,825.11	18.56
		Subtotal - Cashiered Revenue	645,028.60	750,252.71	105,224.11	16.31
76720	Meters - Off-Street (NON-CYCLE)					
#1	582334	Blair Lot	527.93	826.14	298.21	56.49
#7	582344	Lot 88 (Munic Bldg)	1,182.26	1,161.77	(20.49)	(1.73)
#2	582353	Brayton Lot-Machine	37,831.98	38,614.75	782.77	2.07
#2	582354	Brayton Lot-Meters	459.15	348.68	(110.47)	(24.06)
#3	582364	Buckeye/Lot 58	12,431.03	6,742.72	(5,688.31)	(45.76)
	582369	Buckeye/Lot 58 Multi-Sp	-	5,044.86	5,044.86	
	582374	Evergreen Lot	2,334.01	2,745.66	411.65	17.64
	582414	Wingra Lot	1,176.79	728.32	(448.47)	(38.11)
#12	582564	SS Capitol	1,876.31	875.24	(1,001.07)	(53.35)
		Subtotal - Meters Off-Street	57,819.46	57,088.14	(731.32)	(1.26)
		Meters - Off-Street (CYCLES)				
	582507	ALL Cycles (eff 7/98)	881.16		(881.16)	(100.00)
		Subtotal -- 76720's	58,700.62	57,088.14	(1,612.48)	(2.75)
76730	Meters - On-Street					
	582114	Capitol Square Meters	4,092.49	3,625.49	(467.00)	(11.41)
	582124	Campus Area	23,032.70	17,954.50	(5,078.20)	(22.05)
	582134	CCB Area	16,650.78	14,727.02	(1,923.76)	(11.55)
	582144	East Washington Area	7,601.91	8,025.00	423.09	5.57
	582154	GEF Area	10,959.61	10,646.89	(312.72)	(2.85)
	582164	MATC Area	10,858.50	12,391.28	1,532.78	14.12
	582174	Meriter Area	12,946.19	12,670.94	(275.25)	(2.13)
	582184	MMB Area	14,852.85	14,651.12	(201.73)	(1.36)
	582194	Monroe Area	9,058.42	8,896.02	(162.40)	(1.79)
	582204	Schenks Area	2,416.71	2,051.49	(365.22)	(15.11)
	582214	State St Area	13,809.72	12,834.48	(975.24)	(7.06)
	582224	University Area	21,692.29	28,222.47	6,530.18	30.10
	582234	Wilson/Butler Area	10,187.14	8,605.54	(1,581.60)	(15.53)
		Subtotal - Meters On-Street	158,159.31	155,302.24	(2,857.07)	(1.81)
		Const'n-Related Meter Rev (On-St)				
	74284	Contractor Permits	4,420.41	5,038.00	617.59	13.97
	74285	Meter Hoods	9,340.24	10,117.99	777.75	8.33
	74286	Const'n Mtr Removal	3,464.22	-	(3,464.22)	(100.00)
		Subtotal - Const'n Related Rev	17,224.87	15,155.99	(2,068.88)	(12.01)
		Totals - On-Str Mtrs	175,384.18	170,458.23	(4,925.95)	(2.81)
76740 / 50	Monthlies AND Long-Term/Parking Leases					
76740's	582335	Blair Lot (#1)	5,111.00	5,389.94	278.94	5.46
	582405	Wilson Lot	6,172.00	4,982.00	(1,190.00)	(19.28)
#13	582515	Cap Square No	18,479.00	17,789.11	(689.89)	(3.73)
#6	582535	Gov East	15,720.00	13,599.39	(2,120.61)	(13.49)
#9	582525	Overture Center	5,715.00	4,325.16	(1,389.84)	(24.32)
#12	582565	SS Capitol - reg Mo'ys	11,396.00	6,246.31	(5,149.69)	(45.19)
		Subtotal - Monthlies	62,593.00	52,331.91	(10,261.09)	(16.39)
76750's	582528	Overture Center (#9)	4,866.75	4,866.75	-	-
#12	582568	SS Cap - LT Lease	8,100.00	8,100.00	-	-
		Subtotal - LTL's	12,966.75	12,966.75	-	-
		Total - Mo'ys & Leases	75,559.75	65,298.66	(10,261.09)	(13.58)
78000s	Miscellaneous Revenues					
	78220	Operating Lease Pymts	196.57	660.00	463.43	235.76
	78310	Property Sales		-	-	
	78890	Other	49.41	330.48	281.07	568.85
		Subtotal -- Miscellaneous	245.98	990.48	744.50	302.67
		Summary -- RP3 AND Misc Revenue	25,787.36	21,107.48	(4,679.88)	(18.15)
		GRAND TOTALS	980,460.51	1,064,205.22	83,744.71	8.54

F:\ncommon\PARKING\MO-REPRT\SCHEDS\10BVSA.XLS\Sep

**Department of Transportation -- Parking Division  
Revenue(a) for the Months of September, 2009 and 2010(c)**

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)			
		Sep-09	Sep-10	Sep-09	Sep-10	Sep-09	Sep-10	Sep-09	Sep-10	Sep-09	Sep-10		
<b>METERED</b>	Blair Lot (eff Aug 2002)	13	13	25	25	--		\$ 938.61	\$ 826.14	\$ 2.89	\$ 2.54		
	Lot 88 (Munic Building)	17	17	25	25	71%	76%	\$ 1,108.28	\$ 1,161.77	\$ 2.61	\$ 2.73		
	Brayton Lot Paystations	154	154	25	25	81%	79%	\$ 36,575.90	\$ 38,614.75	\$ 9.50	\$ 10.03		
	Brayton Lot Meters	12	12	25	25	25%	75%	\$ 400.92	\$ 348.68	\$ 1.34	\$ 1.16		
	Buckeye Lot	53	48	25	25	0%	65%	\$ 10,371.59	\$ 6,742.72	\$ 7.83	\$ 5.62		
	Buckeye Lot Multi-Sp	-	54	-	25	-		\$ -	\$ 5,044.86	\$ -	\$ 3.74		
	Evergreen Lot	23	23	25	25	--	35%	\$ 2,587.15	\$ 2,745.66	\$ 4.50	\$ 4.78		
	Evergreen Lot Multi-Sp	-	-	-	25	-		\$ -	\$ -	\$ -	\$ -		
	Wingra Lot	19	19	25	25	--	5%	\$ 524.89	\$ 728.32	\$ 1.11	\$ 1.53		
	SS Capitol	19	9	25	25	0%	56%	\$ 2,921.74	\$ 875.24	\$ 6.15	\$ 3.89		
Cycles	48	34	n/c	25	--		\$ 556.09	\$ -	n/c	\$ -			
<b>CASHIERED</b>	Cap Square North	488	488	31	28	65%	80%	\$ 72,304.37	\$ 88,454.20	\$ 4.78	\$ 6.47		
	Gov East	427	431	31	28	76%	73%	\$ 140,837.16	\$ 139,972.01	\$ 10.64	\$ 11.60		
	Overture Center	545	545	31	28	47%	67%	\$ 61,225.10	\$ 75,528.97	\$ 3.62	\$ 4.95		
	SS Campus (Frances) (combined totals)	1,059	1,066	31	28	59%	61%	\$ 116,795.43	\$ 75,629.48	\$ 8.66	\$ 9.42		
	SS Campus (Lake)							\$ 167,450.10	\$ 205,661.54				
State St Capitol	699	700	31	28	66%	68%	\$ 153,301.41	\$ 165,006.51	\$ 7.07	\$ 8.42			
<b>MONTHLY</b>	Blair Lot Mo'y (eff 8/2002)	44	44	21	21	100%	92%	\$ 4,826.04	\$ 5,389.94	\$ 5.22	\$ 5.83	Sep-09	Sep-10
	Wilson Lot Mo'y	50	50	21	21	100%	86%	\$ 6,103.00	\$ 4,982.00	\$ 5.81	\$ 4.74	47	46
	Cap.Sq. N Mo'y	125	125	21	21	100%	97%	\$ 18,187.74	\$ 17,789.11	\$ 6.93	\$ 6.78	141	146
	Gov East Mo'y	85	85	21	21	93%	73%	\$ 14,864.50	\$ 13,599.39	\$ 8.33	\$ 7.62	96	73
	Overture Ctr Mo'y (b) (e)	75	75	21	21	100%	97%	\$ 10,445.60	\$ 9,191.91	\$ 6.63	\$ 5.84	79	92
	SS Cap. Mo'y (b) (d)	119	123	21	21	100%	100%	\$ 19,061.00	\$ 14,346.31	\$ 7.63	\$ 5.55	131	134
<b>ON-STREET METERS</b>	Campus Area Route	181	151	25	25	68%		\$ 25,216.94	\$ 17,954.50	\$ 5.37	\$ 4.76	543	534
	Capitol Square (f)	21	22	25	25	60%	40%	\$ 3,920.05	\$ 3,625.49	\$ 7.47	\$ 6.59		-9
	CCB Area Route	88	85	25	25	85%		\$ 15,693.53	\$ 14,727.02	\$ 7.13	\$ 6.93		
	East Washington Area Route	96	96	25	25	37%		\$ 7,334.98	\$ 8,025.00	\$ 3.06	\$ 3.34		
	GEF Area Route	80	56	25	25	76%		\$ 11,043.34	\$ 10,646.89	\$ 5.52	\$ 7.60		
	MATC Area Route	91	91	25	25	38%		\$ 10,481.61	\$ 12,391.28	\$ 4.61	\$ 5.45		
	Meriter Area Route	130	128	25	25	38%		\$ 13,458.88	\$ 12,670.94	\$ 4.14	\$ 3.96		
	MMB Area Route	103	93	25	25	100%		\$ 16,153.81	\$ 14,651.12	\$ 6.27	\$ 6.30		
	Monroe Area Route	125	125	25	25	--		\$ 7,840.38	\$ 8,896.02	\$ 2.51	\$ 2.85		
	Schenks Area Route	80	79	25	25	--		\$ 2,225.86	\$ 2,051.49	\$ 1.11	\$ 1.04		
	State Street Area Route	106	100	25	25	49%		\$ 12,879.30	\$ 12,834.48	\$ 4.86	\$ 5.13		
	University Area Route	183	193	25	25	57%		\$ 24,106.79	\$ 28,222.47	\$ 5.27	\$ 5.85		
	Wilson/Butler Area Route	110	110	25	25	64%		\$ 9,938.54	\$ 8,605.54	\$ 3.61	\$ 3.13		
	On Street Multi-Sp	n/a	-	-	25	n/a		\$ -	\$ -	\$ -	\$ -		
	Subtotal - Route Revenue	1,394	1,329	25	25	--	--	\$ 160,294.01	\$ 155,302.24	\$ 4.60	\$ 4.67		
	Meter-Related Constrn Rev							\$ 16,658.15	\$ 15,155.99				
	Total On-St Meter Revenue							\$ 176,952.16	\$ 170,458.23				
Miscellaneous	0						\$ 26,833.20	\$ 21,107.48					
Total (a)	5,468	5,444					\$ 1,045,171.98	\$ 1,064,205.22					

-24

\$ 19,033.24

**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 = Parc system. Weekday timeframe = 10 a.m. thru 2 p.m ("peak" occupancy).
- (d) Monthly information for the State Street Capitol Ramp includes the 60 long-term lease parkers (Physicians Plus/North Square Associates).
- (e) Monthly information for the Overture Center ramp includes the 45 long-term lease parkers (West Washington Associates -- able to lease up to 60 spaces).
- (f) Due to the small number of meters around the Capitol Square, monthly surveys are not done. However, \$3,700 of revenue would support any occupancy rate of about 58% (24 meters x 24 days x 9 hrs/day x \$1.25/hour x 58% rate = \$3,810).

Spaces out of service:                      Cashiered  
                     On-Street Meters  
0

Department of Transportation -- Parking Division

YTD Revenue/Statistics (Averages) -- THRU SEP 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	229	229	--	--	\$ 3,760.10	\$ 4,560.24	\$ 1.26	\$ 1.53		
	Lot 88 (Munic Building)	17	17	229	229	72%	79%	\$ 8,487.82	\$ 7,795.41	\$ 2.18	\$ 2.00		
	Brayton Lot Paystations	154	154	229	229	87%	87%	\$ 274,282.83	\$ 296,723.39	\$ 7.78	\$ 8.41		
	Brayton Lot Meters	12	12	229	229	42%	40%	\$ 2,449.34	\$ 2,061.52	\$ 0.89	\$ 0.75		
	Buckeye Lot	53	50	229	229	51%	55%	\$ 105,819.72	\$ 101,889.11	\$ 8.72	\$ 8.92		
	Evergreen Lot	23	23	229	229	--	--	\$ 20,187.38	\$ 26,808.39	\$ 3.83	\$ 5.09		
	Wingra Lot	19	19	229	229	--	--	\$ 4,418.27	\$ 5,162.59	\$ 1.02	\$ 1.19		
	SS Capitol	19	12	229	229	33%	30%	\$ 24,586.78	\$ 15,278.24	\$ 5.65	\$ 5.77		
Cycles	48	36	--	--	--	--	\$ 2,235.68	\$ 1,476.04	n/c	n/c			
CASHIERED	Cap Square North	486	488	267	268	63%	76%	\$ 522,132.64	\$ 620,187.30	\$ 4.02	\$ 4.74		
	Gov East	417	431	267	268	84%	75%	\$ 1,029,846.33	\$ 1,134,930.07	\$ 9.24	\$ 9.83		
	Overture Center	543	549	267	268	45%	52%	\$ 509,671.43	\$ 591,552.39	\$ 3.51	\$ 4.02		
	SS Campus (Frances) (combined totals)	1062	1066	267	268	57%	57%	\$ 2,141,524	\$ 1,795,074	\$ 7.55	\$ 8.22		
	SS Campus (Lake)							\$ 1,258,299.76	\$ 1,737,363.71				
MONTHLY	State St Capitol	699	699	267	268	54%	50%	\$ 1,101,441.60	\$ 1,179,361.49	\$ 5.90	\$ 6.29	# of Renters	
	Blair Lot Mo'y (eff 8/2002)	44	44	191	191	98%	96%	\$ 37,520.46	\$ 43,510.36	\$ 4.46	\$ 5.18	YTD-09	YTD-10
	Wilson Lot Mo'y	50	50	191	191	100%	95%	\$ 46,644.43	\$ 52,045.63	\$ 4.88	\$ 5.47	45	47
	Cap.Sq. N Mo'y	125	125	191	191	100%	99%	\$ 151,819.93	\$ 164,563.55	\$ 6.36	\$ 6.89	145	146
	Gov East Mo'y	85	85	191	191	94%	94%	\$ 134,727.16	\$ 151,806.47	\$ 8.30	\$ 9.35	88	88
	Overture Ctr Mo'y (b) (c)	75	75	191	191	100%	99%	\$ 92,267.71	\$ 93,095.76	\$ 6.44	\$ 6.50	92	92
	SS Cap. Mo'y (b) (d)	119	122	191	191	100%	100%	\$ 157,219.82	\$ 165,140.08	\$ 6.92	\$ 7.08	132	134
	Campus Area Route	173	165	229	229	70%	59%	\$ 201,534.28	\$ 179,132.17	\$ 5.09	\$ 4.75	555	555
	Capitol Square (f)	20	18	229	229	50%	48%	\$ 29,898.22	\$ 39,135.21	\$ 6.39	\$ 9.61		1
	CCB Area Route	91	90	229	229	70%	73%	\$ 132,261.09	\$ 139,642.76	\$ 6.35	\$ 6.76		
ON - STREET METERS	East Washington Area Route	96	96	229	229	40%	42%	\$ 55,999.37	\$ 57,787.09	\$ 2.56	\$ 2.63		
	GEF Area Route	80	62	229	229	74%	69%	\$ 93,356.47	\$ 95,588.57	\$ 5.07	\$ 6.72		
	MATC Area Route	101	98	229	229	42%	42%	\$ 81,964.58	\$ 88,249.35	\$ 3.53	\$ 3.95		
	Meriter Area Route	130	128	229	229	43%	48%	\$ 103,702.62	\$ 111,033.66	\$ 3.47	\$ 3.78		
	MMB Area Route	104	99	229	229	85%	79%	\$ 132,542.77	\$ 138,520.91	\$ 5.56	\$ 6.08		
	Monroe Area Route	125	125	229	229	--	--	\$ 61,585.35	\$ 81,706.16	\$ 2.15	\$ 2.86		
	Schenks Area Route	80	79	229	229	--	--	\$ 16,203.95	\$ 21,722.57	\$ 0.88	\$ 1.20		
	State Street Area Route	108	97	229	229	51%	58%	\$ 110,711.28	\$ 113,196.82	\$ 4.47	\$ 5.09		
	University Area Route	158	193	229	229	65%	61%	\$ 161,665.50	\$ 236,014.21	\$ 4.47	\$ 5.34		
	Wilson/Butler Area Route	109	110	229	229	59%	62%	\$ 73,407.31	\$ 70,268.02	\$ 2.94	\$ 2.80		
	Subtotal - Route Revenue	1,376	1,359	229	202	--	--	\$ 1,254,832.79	\$ 1,371,997.50	\$ 3.98	\$ 5.00		
	Meter-Related Constrn Rev							\$ 162,023.04	\$ 124,827.93				
	Total On-St Meter Revenue							\$ 1,416,855.83	\$ 1,496,825.43				
	Miscellaneous	0	0					\$ 132,931.21	\$ 108,664.60				
	Total (a)	5,441	5,482					\$ 7,924,042.67	\$ 8,616,827.53				
								\$ 692,784.86					

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 = Parcs 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.

## Parking Utility

Agency Number: 82  
 Budget Function: Parking Utility

The mission of the Parking Utility is to provide both on-street and off-street paid parking. This agency is responsible for the planning, engineering, construction, repair, maintenance, enforcement and general operation of all parking-related facilities and meters. The Parking Utility is administered by employees of the Parking Division, which is responsible for all on-street and off-street public parking.

<u>Major Service</u>	<u>2009 Actual</u>	<u>2010 Adopted</u>	<u>2010 Projected</u>	<u>2011 Request</u>	<u>2011 Executive</u>	<u>2011 Adopted</u>
Paid Parking	\$ 70,698	\$ (57,567)	\$ (57,567)	\$ (58,178)	\$ (58,178)	\$ 0
Non-Paid Parking	(70,697)	57,567	57,567	58,178	58,178	0
<b>Agency Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

### Executive Budget Highlights

The Budget includes:

1. Funds to continue implementation of pay-by-space multi-space parking meters on the street. These meters are more customer friendly since they accept credit/debit cards and provide the utility with better maintenance/revenue feedback while increasing revenue.
2. A Payment in Lieu of Taxes (PILOT) of \$1,188,419.
3. A payment of \$192,718 to the City's General Fund for usage of on-street parking stalls.
4. \$1.5M in Reserves Generated as the Utility prepares for the replacement of the Government East Parking garage within the next few years.
5. Funds to continue the garage lighting transition from high pressure sodium to fluorescent, which will reduce energy expenses and replacement costs.

## Parking Utility

### Budget Service Descriptions:

#### **Paid Parking**

The Paid Parking service includes all operational and maintenance functions governed by the Parking Utility for the City's parking ramps, lots, and on-street metered parking spaces -- a total of 5,555 spaces. The City owns five parking ramps which contain 3,724 parking spaces; of this total 3,234 are cashier- and/or paystation-operated, 301 are monthly, 105 are leased long-term, 19 are metered, and 65 are for people with disabilities. City-owned parking lots contain 399 spaces, which include 137 individually metered spaces, 154 spaces controlled by pay-on-foot stations, 95 monthly spaces, and 13 spaces for people with disabilities. The City also provides 1,432 on-street metered spaces. Enforcement of ramp parking is the responsibility of Parking Utility employees, while enforcement of on-street parking regulations is the responsibility of the Police Department's Parking Enforcement Officers (PEO's); enforcement of lot parking regulations is the joint responsibility of Parking Utility employees and PEO's. All citation revenue goes to the general fund.

Paid Parking now includes the Residential Permit Parking program.

<b>Service Summary</b>			
	<b>2009</b>	<b>2010</b>	<b>2011</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Executive</u>
Total Expenditures	\$ 11,938,894	\$ 10,751,100	\$ 10,815,319
Less Inter-Agency Billings	<u>11,868,196</u>	<u>10,808,667</u>	<u>10,873,497</u>
Net Total	<u>\$ 70,698</u>	<u>\$ (57,567)</u>	<u>\$ (58,178)</u>

#### **Non-Paid Parking**

Non-Paid Parking comprises activities performed by Parking Division employees which are not directly related to the provision of paid parking. Examples include: development and administration of policies and regulations for non-metered on-street parking, contractor permits for parking-restricted streets, private new facility development, as well as tasks associated with non-City facilities.

<b>Service Summary</b>			
	<b>2009</b>	<b>2010</b>	<b>2011</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Executive</u>
Total Expenditures	\$ 83,553	\$ 158,667	\$ 159,278
Less Inter-Agency Billings	<u>154,251</u>	<u>101,100</u>	<u>101,100</u>
Net Total	<u>\$ (70,697)</u>	<u>\$ 57,567</u>	<u>\$ 58,178</u>

**Parking Utility  
Summary by Major Object of Expenditure**

	<u>2009 Actual</u>	<u>2010 Adopted</u>	<u>2010 Projected</u>	<u>2011 Request</u>	<u>2011 Executive</u>	<u>2011 Adopted</u>
Permanent Salaries	\$ 3,102,040	\$ 3,259,498	\$ 3,259,498	\$ 3,264,345	\$ 3,264,345	\$ 0
Hourly Employee Pay	199,479	225,000	225,000	215,000	215,000	0
Overtime Pay	26,111	36,000	36,000	30,000	30,000	0
Fringe Benefits	1,168,247	1,365,255	1,365,255	1,364,993	1,364,993	0
Purchased Services	1,192,637	1,562,232	1,558,865	1,599,500	1,599,500	0
Supplies	220,575	298,800	298,800	306,800	306,800	0
Inter-Departmental Charges	1,102,719	1,103,950	1,103,950	1,116,965	1,116,965	0
Debt/Other Financing Uses	4,933,693	2,772,033	2,875,023	2,888,206	2,888,206	0
Capital Assets	76,946	287,000	287,000	188,788	188,788	0
Total Expenditures	\$ 12,022,447	\$ 10,909,767	\$ 11,009,390	\$ 10,974,597	\$ 10,974,597	\$ 0
Inter-Agency Billings	12,022,447	10,909,767	11,009,390	10,974,597	10,974,597	0
Net Budget	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0