

PARKING UTILITY
OCTOBER 2013 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE

Revenues and Occupancies: YTD total revenues through September show an increase of \$823K (9%) compared to previous year's revenues; with increases in the following major categories: attended facilities \$420K (7%), monthly parking \$237K (34%), and street meters \$227K (12%). Peak average occupancies range from 80% - 42% YTD: Government East (80%), Overture Center (73%), and State Street Capitol (42%) are trending up; State Street Campus (57%) is the same, and Capitol Square North (73%) is trending down.

Operating Expenses: YTD total expenses through September show an increase of \$287K (5%) compared to previous year's expenses, including increases of \$183K (24%) in purchased services and \$49K (2%) in total payroll. Note that only 42% of the budgeted amount in the category "Payments to City Depts" has been allocated through September.

Operating Bottom Line: YTD operating income through September shows an increase of \$536K (16%) compared to previous year's results.

Capital Expenses: Plans for 2013 include remediation projects on aging structures, planning for the Judge Doyle Square project, Brayton Lot resurfacing, purchase of enforcement equipment for the MPD, and upgrades to the Sayle Street facility. Capital costs through October are \$1.4M.

Facilities: We are continuing to research energy efficient lighting options for our facilities, and have installed 12 new Holophane LED fixtures in bay D-3 in the State Street Capitol garage. We are pleased with the performance of these fixtures, and expect to use these in lighting retrofits in our garages where we have sufficient vertical clearance. For areas with less clearance, we have ordered eight lower profile LED fixtures for a test installation. The lower profile fixtures are not as efficient as the fixtures currently in bay D-3, but would still be substantially more efficient than the existing lighting in most of our garages.

Multi-space meters: There were more than 88,000 transactions in October, 60% of which were paid by credit card (average credit card transaction was \$2.02 and average coin transaction was \$.98). We have 92 multi-space meters in operation. We have a new multi-space meter in service in Bay F-1 of the State Street Capitol garage. Bays F-1 and A-1 in the State Street Capitol garage have been reconfigured to offer more short-term parking options, with time limits of 2 hours, 1 hour, and 25 minutes. Six spaces are reserved in each bay for persons with disabled plates or hangtags on their vehicles. Additional spaces reserved for persons with disabled plates or hangtags have been added on the upper levels of the State Street Capitol garage, all near elevators. Initial observations of Bay F-1 suggest that these short-term spaces are getting a substantial amount of use. An internal staff team will be meeting in November to review the data compiled from our test of ten new cell (CDMA) modems that work on newer 3G technology through Verizon.

Financial Sustainability Study: Staff expects to receive the report in November, with a presentation from the consultants to the TPC and Common Council in January 2014.

Judge Doyle Square (MMB/GE Parking Garage): Two development teams, the Journeyman Group and JDS Development, LLC, submitted proposals for the Judge Doyle Square site.

2014 Capital and Operating Budgets: The Budgets (attached) include six projects in the Capital Budget, and seven areas highlighted in the Operating Budget.

**CITY OF MADISON PARKING UTILITY
COMPARISON OF ACTUAL TO BUDGET**
For the Nine Months Ending September 30, 2013

Percent of Fiscal Year Completed:			75.0%
	<u>2013 BUDGET</u>	<u>ACTUAL YTD</u>	<u>PERCENT OF BUDGET</u>
REVENUES:			
Parking & Other Revenue	\$ 12,242,521	\$ 9,752,252	79.7%
Interest on Investments	115,000	76,610	66.6%
TOTAL REVENUES	<u>\$ 12,357,521</u>	<u>\$ 9,828,862</u>	79.5%
EXPENDITURES:			
Permanent Wages	\$ 3,489,597	\$ 2,247,110	64.4%
Hourly Wages	204,398	148,945	72.9%
Overtime Wages	30,660	19,558	63.8%
Benefits	1,290,919	829,161	64.2%
Total Payroll	<u>5,015,574</u>	<u>3,244,774</u>	64.7%
Purchased Services	1,409,983	946,934	67.2%
Supplies	204,600	153,550	75.0%
Payments to City Depts.	1,068,501	450,965	42.2%
Reimbursement from City Depts.	(66,500)	0	0.0%
Debt Service	0	0	0.0%
Payment in Lieu of Taxes	1,284,723	642,362	50.0%
Transfers Out	241,770	0	0.0%
Capital Assets	117,000	0	0.0%
State & County Sales Tax	<u>666,264</u>	<u>507,795</u>	76.2%
TOTAL EXPENDITURES	<u>\$ 9,941,915</u>	<u>\$ 5,946,380</u>	59.8%
OPERATING INCOME (LOSS)	<u>\$ 2,415,606</u>	<u>\$ 3,882,482</u>	160.7%

CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
For the Nine Months Ending September 30, 2012 and 2013

	Actual 2012	Actual 2013
REVENUES:		
Attended Facilities	\$ 5,730,874	\$ 6,150,529
Metered Facilities	543,416	526,818
Monthly Parking	697,229	933,791
Street Meters	1,546,265	1,578,616
Parking Revenue	8,517,784	9,189,754
Residential Permit Parking	94,892	92,964
Miscellaneous	275,273	469,534
Interest on Investments	118,081	76,610
TOTAL REVENUES	\$ 9,006,030	\$ 9,828,862
EXPENDITURES:		
Permanent Wages	\$ 2,190,687	\$ 2,247,110
Hourly Wages	165,560	148,945
Overtime Wages	12,699	19,558
Benefits	827,250	829,161
Total Payroll	3,196,196	3,244,774
Purchased Services	764,365	946,934
Supplies	171,061	153,550
Payments to City Depts.	444,632	450,965
Reimbursement from City Depts.	(663)	0
Debt Service	0	0
Payment in Lieu of Taxes	596,460	642,362
Transfers Out	0	0
Capital Assets	25,470	0
State & County Sales Tax	461,778	507,795
TOTAL EXPENDITURES	\$ 5,659,299	\$ 5,946,380
OPERATING INCOME (LOSS)	\$ 3,346,731	\$ 3,882,482

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

For the Month of September, 2012 and 2013

	Actual 2012	Actual 2013
	<u> </u>	<u> </u>
REVENUES		
Attended Facilities	\$ 665,143	\$ 743,948
Metered Facilities	65,112	34,892
Monthly Parking	90,972	111,209
Street Meters	171,327	181,722
Parking Revenue	<u>992,554</u>	<u>1,071,771</u>
Residential Permit Parking	18,185	21,918
Miscellaneous	21,597	65,255
Interest on Investments	<u>12,251</u>	<u>12,634</u>
 TOTAL REVENUES	 <u><u>\$ 1,044,587</u></u>	 <u><u>\$ 1,171,578</u></u>
 EXPENDITURES:		
Permanent Wages	\$ 234,616	\$ 486,281
Hourly Wages	20,419	41,629
Overtime Wages	842	4,205
Benefits	88,030	192,208
Total Payroll	<u>343,907</u>	<u>724,323</u>
 Purchased Services	 73,433	 208,551
Supplies	15,422	30,133
Payments to City Depts.	16,769	25,839
Reimbursement from City Depts.	0	0
Debt Service	0	0
Payment in Lieu of Taxes	0	0
Transfers Out	0	0
Capital Assets	22,483	0
State & County Sales Tax	<u>53,806</u>	<u>60,353</u>
 TOTAL EXPENDITURES	 <u><u>\$ 525,820</u></u>	 <u><u>\$ 1,049,199</u></u>
 OPERATING INCOME (LOSS)	 <u><u>\$ 518,767</u></u>	 <u><u>\$ 122,379</u></u>

YEAR-TO-DATE REVENUES: 2011 THRU 2013 (JAN-sep)				
Permits		2011	2012	2013
((## = TPC Map Reference))				
RP3 (residential parking permits)		91,219	93,480	92,040
Motorcycle Permits		1,401	1,333	2,023
Resid Street Constr Permits		0	0	253
Total-Permits		92,620	94,813	94,316
Awards and Damages		1,510	2,427	3,697
Advertising Revenue		0	0	0
	Pct increase/decrease vs prior year	93%	102%	99%
Cashiered Revenue				
	ALL Cashiered Ramps	0	0	0
#4	Cap Sq North	709,760	654,675	698,863
#6	Gov East	1,192,728	1,163,250	1,264,717
#9	Overture Center	632,529	664,353	788,995
#11	SS Campus-Francis	635,597	495,042	476,682
#11	SS Campus-Lake	1,640,450	1,703,031	1,764,340
#12	SS Capitol	1,106,713	1,040,549	1,150,322
Total-Cashiered Revenue		5,917,777	5,720,900	6,143,920
	Pct increase/decrease vs prior year	101%	97%	107%
Off-Street Meters (non-motorcycle)				
#1	Blair Lot	3,868	5,679	7,253
#7	Lot 88 (Munic Bldg)	9,184	11,579	11,493
#2	Brayton Lot-Machine	291,766	293,760	258,435
#2	Brayton Lot-Meters	1,681	452	0
	Buckeye/Lot 58 Multi-Sp	158,990	164,592	158,868
	Evergreen Lot	26,969	29,649	31,518
	Wingra Lot	5,251	5,728	6,412
#12	SS Capitol	27,789	40,082	62,571
	Subtotal-Off-Street Meters (non motorcycle)	525,498	551,522	536,551
Off-Street Meters (motorcycles)				
	ALL Cycles	1,602	1,370	1,022
Total-Off-Street Meters (All)		527,100	552,891	537,573
	Pct increase/decrease vs prior year	113%	105%	97%
Meters - On-Street				
	On Street Multi-Space & Park Now	1,906	447	3,921
	Cap Sq Mtrs	38,191	18,392	16,020
	Cap Sq Multi-Space	1,263	28,340	32,061
	Campus Area	176,404	78,023	70,702
	Campus Area Multi-Space	27,097	156,427	143,025
	CCB Area	107,345	40,816	33,612
	CCB Area Multi-Space	30,693	110,753	120,960
	E Washington Area	59,004	45,374	46,261
	E Washington Area Multi-Space	67	14,730	17,638
	GEF Area	67,155	42,556	32,835
	GEF Area Multi-Space	36,728	74,286	70,906
	MATC Area	52,729	17,146	15,848
	MATC Area Multi-Space	53,882	106,204	116,770
	Meriter Area	112,328	53,753	41,126
	Meriter Area Multi-Space	0	53,185	93,845
	MMB Area	88,071	40,516	32,501
	MMB Area Multi-Space	52,480	114,418	134,466
	Monroe Area	83,763	94,744	97,972
	Schinks Area	18,883	19,756	14,586
	State St Area	100,714	30,819	20,632
	State St Area Multi-Space	5,543	89,047	102,106
	University Area	214,740	133,207	111,542
	University Area Multi-Space	0	108,531	127,797
	Wilson/Butler Area	67,757	53,169	43,363
	Wilson/Butler Area Multi-Space	0	22,072	41,234
	Subtotal-On-Street Meters	1,396,745	1,546,713	1,581,727
On-Street Construction-Related Meter Revenue				
	Contractor Permits	52,894	58,391	73,895
	Meter Hoods	120,047	127,274	194,131
	Construction Meter Removal	0	0	45,760
	Subtotal-On-Street Construction Related Revenue	172,941	185,665	313,786
Totals-On-Street Meters		1,569,687	1,732,378	1,895,513
	Pct increase/decrease vs prior year	105%	110%	109%
Monthly and Long-Term/Parking Leases				
#2	Brayton Lot	42,384	88,383	106,280
#11	State St Campus	0	19,147	47,211
#1	Blair Lot	41,090	42,824	49,243
#13	Wilson Lot	53,510	55,463	51,028
#4	Cap Square North	164,032	168,508	256,157
#6	Gov East	145,433	133,225	146,842
#9	Overture Center	44,772	72,712	128,168
#12	SS Capitol-Monthly (non-LT Lease)	111,282	116,968	144,444
	Subtotal-Monthly Parking Permits	602,503	697,229	929,373
#9	Overture Center	45,121	74,627	85,333
#12	SS Cap - LT Lease	69,684	0	34,206
	Subtotal-Long Term Parking Leases	114,805	74,627	119,539
Totals-Monthly Permit & Long-Term Leases		717,307	771,856	1,048,912
	Pct increase/decrease vs prior year	106%	108%	136%
Miscellaneous Revenues				
	Operating Lease Payments	0	3,132	2,098
	Property Sales	57,921	0	18,802
	Other	60,039	7,409	7,017
	Subtotal-Miscellaneous	60,039	10,541	27,918
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		154,169	107,781	125,931
TOTALS		8,886,040	8,885,806	9,751,848
	Pct increase/decrease vs prior year	103%	100%	110%

YEAR-TO-DATE REVENUES: 2012 vs 2013					
Through SEP			PRE-CLOSING	2013 +/- 2012	
		2012 YTD	2013 YTD	Amount	%
Permits					
74281	RP3 (Residential Parking Permits)	93,480.00	92,040.00	(1,440.00)	-2%
74282	Motorcycle Permits	1,333.25	2,023.00	689.75	52%
74283	Residential Street Construction Permits	-	253.17	253.17	n/a
Total-Permits		94,813.25	94,316.17	(497.08)	-1%
Awards and Damages		2,426.55	3,696.63	1,270.08	52%
Advertising Revenue		-	-	-	n/a
Cashiered Revenue					
All Cashiered Ramps		-	-	-	n/a
#4	Cap Sq North	654,675.49	698,863.45	44,187.96	7%
#6	Gov East	1,163,249.69	1,264,717.41	101,467.72	9%
#9	Overture Center	664,352.50	788,994.70	124,642.20	19%
#11	SS Campus-Frances	495,042.40	476,681.84	(18,360.55)	-4%
#11	SS Campus-Lake	1,703,031.41	1,764,340.20	61,308.79	4%
#12	SS Capitol	1,040,548.82	1,150,322.17	109,773.35	11%
Total-Cashiered Revenue		5,720,900.31	6,143,919.77	423,019.46	7%
Off-Street Meters (non-motorcycle)					
#1	Blair Lot	5,679.07	7,252.99	1,573.92	28%
#7	Lot 88 (Munic Bldg)	11,579.36	11,492.93	(86.43)	-1%
#2	Brayton Lot-Machine	293,759.93	258,434.82	(35,325.11)	-12%
#2	Brayton Lot-Meters	452.17	-	(452.17)	-100%
#3	Buckeye/Lot 58 Multi-Space	164,591.87	158,868.43	(5,723.44)	-3%
	Evergreen Lot	29,649.49	31,518.15	1,868.66	6%
	Wingra Lot	5,728.09	6,412.08	683.99	12%
#12	SS Capitol	40,081.76	62,571.42	22,489.66	56%
	Subtotal-Off-Street Meters (non motorcyc	551,521.74	536,550.82	(14,970.92)	-3%
Off-Street Meters (motorcycles)					
All Cycles		1,369.53	1,021.77	(347.76)	-25%
Total-Off-Street Meters (All)		552,891.27	537,572.59	(15,318.68)	-3%
On-Street Meters					
	On Street Multi-Space & Park Now	447.40	3,921.01	3,473.61	776%
	Capitol Square Meters	18,391.82	16,019.65	(2,372.17)	-13%
	Capitol Square Multi-Space	28,340.00	32,061.06	3,721.06	13%
	Campus Area	78,022.97	70,702.20	(7,320.77)	-9%
	Campus Area Multi-Space	156,427.13	143,024.62	(13,402.51)	-9%
	CCB Area	40,815.82	33,611.76	(7,204.06)	-18%
	CCB Area Multi-Space	110,753.37	120,959.77	10,206.40	9%
	East Washington Area	45,373.53	46,260.70	887.17	2%
	East Washington Area Multi-Space	14,729.96	17,638.21	2,908.25	20%
	GEF Area	42,555.94	32,835.21	(9,720.73)	-23%
	GEF Area Multi-Space	74,285.57	70,905.70	(3,379.87)	-5%
	MATC Area	17,145.93	15,848.16	(1,297.77)	-8%
	MATC Area Multi-Space	106,204.46	116,769.65	10,565.19	10%
	Meriter Area	53,753.21	41,125.89	(12,627.32)	-23%
	Meriter Area Multi-Space	53,185.13	93,844.76	40,659.63	76%
	MMB Area	40,515.89	32,500.57	(8,015.32)	-20%
	MMB Area Multi-Space	114,418.26	134,465.76	20,047.50	18%
	Monroe Area	94,744.14	97,972.18	3,228.04	3%
	Schenks Area	19,756.23	14,586.10	(5,170.13)	-26%
	State St Area	30,819.23	20,632.14	(10,187.09)	-33%
	State St Area Multi-Space	89,046.54	102,106.21	13,059.67	15%
	University Area	133,207.18	111,541.67	(21,665.51)	-16%
	University Area Multi-Space	108,531.16	127,796.79	19,265.63	18%
	Wilson/Butler Area	53,169.33	43,362.75	(9,806.58)	-18%
	Wilson/Butler Area Multi-Space	22,072.35	41,234.00	19,161.65	87%
	Subtotal-On-Street Meters	1,546,712.55	1,581,726.52	35,013.97	2%
On-Street Construction-Related Meter Revenue					
74284	Contractor Permits	58,391.00	73,895.00	15,504.00	27%
74285	Meter Hoods	127,274.06	194,131.33	66,857.27	53%
74286	Construction Meter Removal	-	45,760.00	45,760.00	n/a
Subtotal-On-Street Construction Related Revenue		185,665.06	313,786.33	128,121.27	69%
Totals-On-Street Meters		1,732,377.61	1,895,512.85	163,135.24	9%
Monthly Permit & Long-Term Parking Leases					
#2	Brayton Lot	88,382.82	106,279.60	17,896.78	20%
#11	State St Campus	19,146.94	47,210.84	28,063.90	147%
#1	Blair Lot	42,823.66	49,243.36	6,419.70	15%
	Wilson Lot	55,462.86	51,028.23	(4,434.63)	-8%
#13	Cap Square No	168,508.13	256,156.85	87,648.72	52%
#6	Gov East	133,225.22	146,842.25	13,617.03	10%
#9	Overture Center	72,711.55	128,167.74	55,456.19	76%
#12	SS Capitol-Monthly (non-LT Lease)	116,967.87	144,444.23	27,476.36	23%
	Subtotal-Monthly Permit Parking	697,229.05	929,373.10	232,144.05	33%
#9	Overture Center	74,626.60	85,333.40	10,706.80	14%
#12	SS Cap-Long Term Lease	-	34,205.82	34,205.82	n/a
	Subtotal-Long Term Parking Leases	74,626.60	119,539.22	44,912.62	60%
Totals-Monthly Permit & Long-Term Leases		771,855.65	1,048,912.32	277,056.67	36%
Miscellaneous Revenues					
78220	Operating Lease Payments	3,132.06	2,097.95	(1,034.11)	-33%
78310	Property Sales	-	18,802.47	18,802.47	n/a
78890	Other	7,409.04	7,017.33	(391.71)	-5%
	Subtotal-Miscellaneous	10,541.10	27,917.75	17,376.65	165%
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		107,780.90	125,930.55	18,149.65	17%
TOTALS		8,885,805.74	9,751,848.08	866,042.34	10%

YEAR-TO-DATE 2013 REVENUES--BUDGET VS ACTUAL THROUGH SEP				
	Budget	Actual	Amount	%
Permits				
RP3 (Residential Parking Permits)	92,117.50	92,040.00	(77.50)	0%
Motorcycle Permits	1,514.02	2,023.00	508.99	34%
Residential Street Construction Permits	-	253.17	253.17	n/a
Total-Permits	93,631.52	94,316.17	684.66	1%
Awards and Damages	2,999.97	3,696.63	696.66	23%
Advertising Revenue	-	-	-	n/a
Cashiered Revenue	-	-	-	n/a
All Cashiered Ramps	-	-	-	n/a
#4 Cap Sq North	684,027.45	698,863.45	14,836.01	2%
#6 Gov East	1,295,853.22	1,264,717.41	(31,135.81)	-2%
#9 Overture Center	706,984.55	788,994.70	82,010.15	12%
#11 SS Campus-Frances	577,526.86	476,681.84	(100,845.02)	-17%
#11 SS Campus-Lake	1,721,647.27	1,764,340.20	42,692.93	2%
#12 SS Capitol	1,114,175.48	1,150,322.17	36,146.68	3%
Total-Cashiered Revenue	6,100,214.83	6,143,919.77	43,704.94	1%
Meters-Off-Street (non-motorcycle)				
#1 Blair Lot	5,344.07	7,252.99	1,908.92	36%
#7 Lot 88 (Munic Bldg)	10,806.56	11,492.93	686.37	6%
#2 Brayton Lot-Machine	299,750.36	258,434.82	(41,315.54)	-14%
#3 Buckeye/Lot 58 Multi-Space	163,207.93	158,868.43	(4,339.50)	-3%
Evergreen Lot	30,675.98	31,518.15	842.17	3%
Wingra Lot	6,498.12	6,412.08	(86.04)	-1%
#12 SS Capitol	32,228.29	62,571.42	30,343.13	94%
Subtotal-Off-Street Meters (non-motorcyc	548,511.31	536,550.82	(11,960.49)	-2%
Off-Street Meters (motorcycles)				
ALL Cycles	2,311.41	1,021.77	(1,289.64)	-56%
Total-Off-Street Meters (All)	550,822.71	537,572.59	(13,250.12)	-2%
Meters-On-Street				
On Street Multi-Space & Park Now	-	3,921.01	3,921.01	n/a
Capitol Square Meters	17,256.11	16,019.65	(1,236.46)	-7%
Capitol Square Multi-Space	22,959.00	32,061.06	9,102.06	40%
Campus Area	83,670.06	70,702.20	(12,967.86)	-15%
Campus Area Multi-Space	125,502.00	143,024.62	17,522.62	14%
CCB Area	42,827.25	33,611.76	(9,215.49)	-22%
CCB Area Multi-Space	109,081.00	120,959.77	11,878.77	11%
East Washington Area	47,275.94	46,260.70	(1,015.24)	-2%
East Washington Area Multi-Space	9,741.00	17,638.21	7,897.21	81%
GEF Area	34,717.84	32,835.21	(1,882.63)	-5%
GEF Area Multi-Space	89,275.00	70,905.70	(18,369.30)	-21%
MATC Area	18,599.63	15,848.16	(2,751.47)	-15%
MATC Area Multi-Space	103,218.00	116,769.65	13,551.65	13%
Meriter Area	68,486.07	41,125.89	(27,360.18)	-40%
Meriter Area Multi-Space	50,002.00	93,844.76	43,842.76	88%
MMB Area	42,583.45	32,500.57	(10,082.88)	-24%
MMB Area Multi-Space	107,011.00	134,465.76	27,454.76	26%
Monroe Area	94,523.01	97,972.18	3,449.17	4%
Schenks Area	20,917.62	14,586.10	(6,331.52)	-30%
State St Area	23,533.65	20,632.14	(2,901.51)	-12%
State St Area Multi-Space	95,256.00	102,106.21	6,850.21	7%
University Area	131,673.24	111,541.67	(20,131.57)	-15%
University Area Multi-Space	93,367.00	127,796.79	34,429.79	37%
Wilson/Butler Area	59,621.11	43,362.75	(16,258.36)	-27%
Wilson/Butler Area Multi-Space	12,296.00	41,234.00	28,938.00	235%
Subtotal-On-Street Meters	1,503,392.97	1,581,726.52	78,333.55	5%
On-Street Construction-Related Meter Revenue				
Contractor Permits	52,305.33	73,895.00	21,589.67	41%
Meter Hoods	105,451.85	194,131.33	88,679.48	84%
Construction Meter Removal	-	45,760.00	45,760.00	n/a
Subtotal-Construction Related Revenue	157,757.18	313,786.33	156,029.15	99%
Totals-On-Street Meters	1,661,150.15	1,895,512.85	234,362.70	14%
Monthly Permit & Long-Term Parking Leases				
#2 Brayton Lot	76,689.57	106,279.60	29,590.03	39%
#11 State St Campus	10,404.65	47,210.84	36,806.19	354%
#1 Blair Lot	40,963.90	49,243.36	8,279.46	20%
Wilson Lot	56,535.97	51,028.23	(5,507.74)	-10%
#13 Cap Square North	160,540.49	256,156.85	95,616.36	60%
#6 Gov East	158,713.13	146,842.25	(11,870.88)	-7%
#9 Overture Center	53,660.55	128,167.74	74,507.19	139%
#12 SS Capitol-Monthly (non-LT Lease)	101,861.96	144,444.23	42,582.27	42%
Subtotal-Monthly Permit	659,370.23	929,373.10	270,002.87	41%
#9 Overture Center	76,457.56	85,333.40	8,875.84	12%
#12 SS Cap-Long Term Lease	-	34,205.82	34,205.82	n/a
Subtotal-Long-Term Parking Leases	76,457.56	119,539.22	43,081.66	56%
Total-Monthly Permit & Long-Term Parking Le	735,827.79	1,048,912.32	313,084.53	43%
Miscellaneous Revenue				
Operating Lease Payments	3,724.53	2,097.95	(1,626.58)	
Property Sales	1,683.37	18,802.47	17,119.10	
Other	8,479.00	7,017.33	(1,461.67)	-17%
Subtotal-Miscellaneous	13,886.90	27,917.75	14,030.85	101%
Summary - RP3 and Misc Revenue (incl's Cycle Perms	110,518.38	125,930.55	15,412.17	14%
TOTALS	9,158,533.86	9,751,848.08	593,314.22	6%

2013 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 projection 'misses.' Such impacts are listed in the right-hand columns for variances of +/- \$1,000 or greater.

				Actual +/- Budget	
((# = TPC map reference))		Budget	Actual	Amount	%
Permits					
	RP3 (Residential Parking Permits)	20,793.00	21,918.00	1,125.00	5%
	Motorcycle Permits	-	-	-	
	Residential Street Construction Permits	-	-	-	
Total-Permits		20,793.00	21,918.00	1,125.00	5%
Awards and Damages		238.52	404.05	165.53	69%
Advertising Revenue		-	-	-	
Cashiered Revenue					
	ALL Cashiered Ramps			-	
#4	Cap Sq North	88,221.26	92,728.28	4,507.02	5%
#6	Gov East	160,149.05	150,387.26	(9,761.79)	-6%
#9	Overture Center	82,906.84	91,411.06	8,504.22	10%
#11	SS Campus-Frances	75,734.15	53,614.03	(22,120.12)	-29%
#11	SS Campus-Lake	209,810.95	205,773.03	(4,037.92)	-2%
#12	SS Capitol	151,455.31	145,697.80	(5,757.52)	-4%
Total-Cashiered Revenue		768,277.56	739,611.46	(28,666.10)	-4%
Meters-Off-Street (non-motorcycle)					
	Blair Lot	1,005.15	1,028.90	23.75	2%
	Lot 88 (Munic Bldg)	1,494.69	1,502.77	8.08	1%
	Brayton Lot-Machine	38,286.82	9,074.60	(29,212.22)	-76%
	Buckeye/Lot 58 Multi-Space	17,614.89	17,106.67	(508.22)	-3%
	Evergreen Lot	3,317.54	3,145.46	(172.08)	-5%
	Wingra Lot	871.85	682.14	(189.71)	-22%
	SS Capitol	3,683.82	6,018.40	2,334.58	63%
Subtotal-Off-Street Meters (non cycle)		66,274.75	38,558.94	(27,715.81)	-42%
Meters-Off-Street motorcycles					
	All Cycles	526.52	218.03	(308.49)	-59%
Total-Off-Street Meters (All)		66,801.27	38,776.97	(28,024.30)	-42%
Meters-On-Street					
	On Street Multi-Space & Park Now		429.31	429.31	
	Capitol Square Meters	1,869.63	1,881.07	11.44	1%
	Capitol Square Multi-Space	2,487.00	3,206.55	719.55	29%
	Campus Area	9,746.20	7,339.49	(2,406.71)	-25%
	Campus Area Multi-Space	14,619.00	16,654.10	2,035.10	14%
	CCB Area	4,805.55	3,904.80	(900.75)	-19%
	CCB Area Multi-Space	12,240.00	12,443.65	203.65	2%
	East Washington Area	6,480.86	6,226.60	(254.26)	-4%
	East Washington Area Multi-Space	1,335.00	2,320.75	985.75	74%
	GEF Area	4,278.51	5,058.54	780.03	18%
	GEF Area Multi-Space	11,002.00	9,198.20	(1,803.80)	-16%
	MATC Area	2,592.17	1,982.52	(609.65)	-24%
	MATC Area Multi-Space	14,386.00	10,855.55	(3,530.45)	-25%
	Meriter Area	8,404.31	5,665.16	(2,739.15)	-33%
	Meriter Area Multi-Space	6,188.00	12,950.80	6,762.80	109%
	MMB Area	4,847.47	3,956.96	(890.51)	-18%
	MMB Area Multi-Space	12,182.00	14,119.75	1,937.75	16%
	Monroe Area	11,220.19	8,895.61	(2,324.58)	-21%
	Schenks Area	2,590.30	1,299.15	(1,291.15)	-50%
	State St Area	2,781.94	2,565.47	(216.47)	-8%
	State St Area Multi-Space	11,261.00	10,850.81	(410.19)	-4%
	University Area	17,082.47	14,267.41	(2,815.06)	-16%
	University Area Multi-Space	12,113.00	14,785.95	2,672.95	22%
	Wilson/Butler Area	7,969.60	5,645.29	(2,324.31)	-29%
	Wilson/Butler Area Multi-Space	1,643.00	5,425.65	3,782.65	230%
Subtotal-On-Street Meters		184,125.21	181,929.14	(2,196.07)	-1%
On-Street Construction-Related Meter Revenue					
	Contractor Permits	5,163.00	6,902.00	1,739.00	34%
	Meter Hoods	9,903.05	24,082.39	14,179.34	143%
	Construction Meter Removal	-	-	-	
Subtotal-On-Street Construction Related Revenue		15,066.05	30,984.39	15,918.34	106%
Total-On-Street Meters		199,191.26	212,913.53	13,722.27	7%
Monthly Permit & Long-Term Parking Leases					
#2	Brayton Lot	10,489.47	10,915.76	426.29	4%
#11	State St Campus	-	11,106.82	11,106.82	
#1	Blair Lot	4,862.58	5,273.40	410.82	8%
	Wilson Lot	7,060.17	5,357.60	(1,702.57)	-24%
#13	Cap Square No	18,630.46	30,041.69	11,411.23	61%
#6	Gov East	15,556.29	15,543.54	(12.75)	0%
#9	Overture Center	4,778.95	14,212.51	9,433.56	197%
#12	SS Capitol-Monthly (non-LT Lease)	8,526.66	18,757.43	10,230.77	120%
Subtotal-Monthly Permit		69,904.57	111,208.75	41,304.18	59%
	Overture Center (#9)	8760.15	14,453.15	5,693.00	65%
#12	SS Cap-Long Term Lease	-	4,928.00	4,928.00	
Subtotal-Long Term Parking Leases		8,760.15	19,381.15	10,621.00	121%
Total-Monthly Permit & Long-Term Parking Leases		78,664.72	130,589.90	51,925.18	66%
Miscellaneous Revenue					
	Operating Lease Payments	660.00	-	(660.00)	-100%
	Property Sales	1,602.37	13,849.00	12,246.63	76428%
	Other	393.12	429.00	35.88	9%
Subtotal-Miscellaneous Revenue		2,655.49	14,278.00	11,622.51	438%
Summary-RP3 & Miscellaneous Revenue		23,687.02	36,600.05	12,913.03	55%
GRAND TOTALS		1,136,621.83	1,158,491.91	21,870.08	2%

Department of Transportation -- Parking Division Revenue for the Months of September, 2012 and 2013

Available Spaces (y)	Facility	Spaces (z)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)	
		Sep-12	Sep-13	Sep-12	Sep-13	Sep-12	Sep-13	Sep-12	Sep-13	Sep-12	Sep-13
Metered	13 Blair Lot	13	13	24	24	--	--	873.70	\$ 1,028.90	\$ 2.80	\$ 3.30
	19 Lot 88 (Municipal Building)	17	17	24	24	80%	100%	1,704.15	\$ 1,502.77	\$ 4.18	\$ 3.68
	154 Brayton Lot Paystations	154	154	24	24	74%	50%	39,227.60	\$ 9,074.60	\$ 10.61	\$ 2.46
	Brayton Lot Meters	0	0	24	24	--	--	-	\$ -	\$ -	\$ -
	53 Buckeye Lot Multi-Sp (f)	55	55	24	24	38%	39%	16,813.70	\$ 17,106.67	\$ 12.74	\$ 12.96
	22 Evergreen Lot	23	23	24	24	30%	39%	3,397.03	\$ 3,145.46	\$ 6.15	\$ 5.70
	19 Wingra Lot	19	19	24	24	--	0%	815.69	\$ 682.14	\$ 1.79	\$ 1.50
Cashiered	19 SS Capitol	19	19	24	24	32%	50%	5,603.90	\$ 6,018.40	\$ 12.29	\$ 13.20
	43 Cycles	31	43	24	24	--	--	396.64	\$ 218.03	\$ 0.53	\$ 0.21
	372 Capitol Square N (c)	334	369	30	30	67%	73%	78,299.37	\$ 92,728.28	\$ 7.81	\$ 8.38
	423 Gov East (c)	287	299	30	30	85%	78%	127,882.89	\$ 150,387.26	\$ 14.85	\$ 16.77
	264 Overture Ctr (c)	455	351	30	30	69%	78%	75,140.53	\$ 91,411.06	\$ 5.50	\$ 8.68
	534 SS Campus-Frances (c)							59,263.16	\$ 53,614.03		
	(SS Campus Combined Total)	1,052	1,001	30	30	61%	61%	251,149.28	\$ 259,387	\$ 7.96	\$ 8.64
488 SS Campus-Lake (c)							191,886.11	\$ 205,773.03			
654 State St Capitol (c)	700	604	30	30	54%	46%	128,417.59	\$ 145,697.80	\$ 6.12	\$ 8.04	
Monthly	35 State St Campus Monthly (b) (d)	50	35	20	21	26%	43%	2,006.26	\$ 11,106.82	\$ 2.01	\$ 15.11
	44 Blair Lot Monthly (b) (h)	44	44	20	21	87%	88%	5,321.25	\$ 5,273.40	\$ 6.05	\$ 5.71
	81 Brayton Lot Monthly (b)	86	81	20	21	116%	94%	12,031.56	\$ 10,915.76	\$ 7.00	\$ 6.42
	43 Wilson Lot Monthly (b) (h)	50	43	20	21	96%	86%	6,128.75	\$ 5,357.60	\$ 6.13	\$ 5.93
	233 Capitol Square N Monthly (b) (d)	125	235	20	21	96%	75%	20,684.41	\$ 30,041.69	\$ 8.27	\$ 6.09
	88 Gov East Monthly (b) (d)	85	87	20	21	66%	78%	13,531.00	\$ 15,543.54	\$ 7.96	\$ 8.51
	251 Overture Ctr Monthly (b) (d)	115	218	20	21	104%	59%	17,800.34	\$ 28,665.66	\$ 7.74	\$ 6.26
152 SS Capitol Monthly (b) (d)	119	209	20	21	89%	65%	22,967.00	\$ 23,685.43	\$ 9.65	\$ 5.40	
On-Street Metered	169 Campus Collection Area (e)	159	164	24	24	52%	54%	21,895.39	\$ 23,993.59	\$ 5.74	\$ 6.10
	25 Capitol Square Collection Area (e)	25	25	24	24	58%	57%	5,442.02	\$ 5,087.62	\$ 9.07	\$ 8.48
	94 CCB Collection Area (e)	101	101	24	24	67%	63%	17,140.10	\$ 16,348.45	\$ 7.07	\$ 6.74
	96 E Washington Collection Area (e)	95	85	24	24	50%	40%	7,485.27	\$ 8,547.35	\$ 3.28	\$ 4.19
	79 GEF Collection Area (e)	86	86	24	24	53%	70%	12,984.65	\$ 14,256.74	\$ 6.29	\$ 6.91
	99 MATC Collection Area (e)	100	100	24	24	42%	59%	14,021.75	\$ 12,838.07	\$ 5.84	\$ 5.35
	127 Meriter Collection Area (e)	137	151	24	24	46%	46%	13,218.98	\$ 18,615.96	\$ 4.02	\$ 5.14
	107 MMB Collection Area (e)	112	112	24	24	94%	70%	17,455.69	\$ 18,076.71	\$ 6.49	\$ 6.72
	125 Monroe Collection Area (e)	125	125	24	24	--	--	9,293.85	\$ 8,895.61	\$ 3.10	\$ 2.97
	78 Schenks Collection Area (e)	79	44	24	24	--	--	2,225.61	\$ 1,299.15	\$ 1.17	\$ 1.23
	113 State St Collection Area (e)	88	91	24	24	51%	54%	13,159.19	\$ 13,416.28	\$ 6.23	\$ 6.14
	196 University Collection Area (e)	195	209	24	24	57%	56%	27,252.06	\$ 29,053.36	\$ 5.82	\$ 5.79
	109 Wilson/Butler Collection Area (e)	133	133	24	24	58%	66%	9,752.26	\$ 11,070.94	\$ 3.06	\$ 3.47
	672 On Street Multi-Sp (g)	639	679	24	24	44%	50%	100.06	\$ 429.31	\$ 0.01	\$ 0.03
	Subtotal - Route Revenue	1,435	1,426	24	24	--	--	171,426.88	\$ 181,929.14	\$ 4.98	\$ 5.32
Meter-Related Constrn Rev							11,012.00	\$ 30,984.39			
Total On-St Meter Revenue							182,438.88	\$ 212,913.53			
Miscellaneous							18,823.84	\$ 36,600.05			
Total (a)	5,268	5,345					1,031,455.36	\$ 1,158,491.91			

77

\$ 127,036.55

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).

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.

Department of Transportation -- Parking Division

YTD Revenue Total/Occupancy Average -- THRU SEP 2012 vs 2013

Available Spaces (y)	Facility	Spaces (z)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)	
		YTD-12	YTD-13	YTD-12	YTD-13	YTD-12	YTD-13	YTD-12	YTD-13	YTD-12	YTD-13
Metered Lots	13 Blair Lot	13	13	230	229	--	--	\$ 5,679.07	\$ 7,252.99	\$ 1.90	\$ 2.44
	19 Lot 88 (Municipal Building)	16	17	230	229	63%	68%	\$ 11,579.36	\$ 11,492.93	\$ 3.15	\$ 2.95
	154 Brayton Lot Paystations	154	154	230	229	73%	74%	\$ 293,759.93	\$ 258,434.82	\$ 8.29	\$ 7.33
	Brayton Lot Meters	7	0	230	229	28%	--	\$ 452.17		\$ 0.28	\$ -
	53 Buckeye Lot Multi-Sp (f)	55	55	230	229	44%	37%	\$ 164,591.87	\$ 158,868.43	\$ 13.01	\$ 12.61
	22 Evergreen Lot	23	23	230	229	34%	31%	\$ 29,649.49	\$ 31,518.15	\$ 5.60	\$ 5.98
	19 Wingra Lot	19	19	230	229	--	--	\$ 5,728.09	\$ 6,412.08	\$ 1.31	\$ 1.47
	19 SS Capitol	19	19	230	229	22%	28%	\$ 40,081.76	\$ 62,571.42	\$ 9.17	\$ 14.38
43 Cycles	37	43	151	125	--	--	\$ 1,369.53	\$ 1,021.77	\$ 0.25	\$ 0.19	
Cashiered	399 Capitol Square N (c)	453	382	274	273	76%	73%	\$ 654,675.49	\$ 698,863.45	\$ 5.27	\$ 6.70
	425 Gov East (c)	405	365	274	273	75%	80%	\$ 1,163,249.69	\$ 1,264,717.41	\$ 10.48	\$ 12.63
	389 Overture Ctr (c)	496	399	274	273	61%	73%	\$ 664,352.50	\$ 788,994.70	\$ 4.89	\$ 7.24
	534 SS Campus-Frances (c) (SS Campus Combined Total)	1025	995	274	273	57%	57%	\$ 2,198,073.81	\$ 2,241,022.04	\$ 7.83	\$ 8.25
	500 SS Campus-Lake (c)							\$ 1,703,031.41	\$ 1,764,340.20		
661 State St Capitol (c)	697	650	274	273	41%	42%	\$ 1,040,548.82	\$ 1,150,322.17	\$ 5.45	\$ 6.48	
Monthly	23 State St Campus Monthly (b) (d)	50	21	195	192	19%	42%	\$ 19,146.94	\$ 47,210.84	\$ 1.96	\$ 11.71
	47 Blair Lot Monthly (b) (h)	44	46	195	192	92%	93%	\$ 42,823.66	\$ 49,243.36	\$ 4.99	\$ 5.58
	83 Brayton Lot Monthly (b)	79	76	195	192	103%	93%	\$ 88,382.82	\$ 106,279.60	\$ 5.74	\$ 7.28
	48 Wilson Lot Monthly (b) (h)	50	48	195	192	97%	96%	\$ 55,462.86	\$ 51,028.23	\$ 5.69	\$ 5.54
	207 Capitol Square N Monthly (b) (d)	125	200	195	192	95%	73%	\$ 168,508.13	\$ 256,156.85	\$ 6.91	\$ 6.67
	86 Gov East Monthly (b) (d)	85	83	195	192	80%	78%	\$ 133,225.22	\$ 146,842.25	\$ 8.04	\$ 9.21
	203 Overture Ctr Monthly (b) (d)	98	183	195	192	106%	63%	\$ 147,338.15	\$ 213,501.14	\$ 7.71	\$ 6.08
	139 SS Capitol Monthly (b) (d)	119	137	195	192	70%	62%	\$ 116,967.87	\$ 178,650.05	\$ 5.04	\$ 6.79
On-Street Metered	169 Campus Collection Area (e)	163	146	230	229	59%	50%	\$ 234,450.10	\$ 213,726.82	\$ 6.25	\$ 6.39
	25 Capitol Square Collection Area (e)	25	25	230	229	54%	56%	\$ 46,731.82	\$ 48,080.71	\$ 8.13	\$ 8.40
	94 CCB Collection Area (e)	92	100	230	229	73%	72%	\$ 151,569.19	\$ 154,571.53	\$ 7.16	\$ 6.75
	96 E Washington Collection Area (e)	96	95	230	229	49%	55%	\$ 60,103.49	\$ 63,898.91	\$ 2.72	\$ 2.94
	83 GEF Collection Area (e)	86	83	230	229	56%	65%	\$ 116,841.51	\$ 103,740.91	\$ 5.91	\$ 5.46
	99 MATC Collection Area (e)	100	100	230	229	42%	47%	\$ 123,350.39	\$ 132,617.81	\$ 5.36	\$ 5.79
	126 Meriter Collection Area (e)	121	136	230	229	42%	38%	\$ 106,938.34	\$ 134,970.65	\$ 3.84	\$ 4.33
	107 MMB Collection Area (e)	108	111	230	229	80%	77%	\$ 154,934.15	\$ 166,966.33	\$ 6.24	\$ 6.57
	125 Monroe Collection Area (e)	125	125	230	229	--	--	\$ 94,744.14	\$ 97,972.18	\$ 3.30	\$ 3.42
	78 Schenks Collection Area (e)	78	48	230	229	--	--	\$ 19,756.23	\$ 14,586.10	\$ 1.10	\$ 1.33
	115 State St Collection Area (e)	99	96	230	229	45%	58%	\$ 119,865.77	\$ 122,738.35	\$ 5.26	\$ 5.58
	195 University Collection Area (e)	189	185	230	229	60%	60%	\$ 241,738.34	\$ 239,338.46	\$ 5.56	\$ 5.65
	109 Wilson/Butler Collection Area (e)	115	137	230	229	55%	58%	\$ 75,241.68	\$ 84,596.75	\$ 2.84	\$ 2.70
663 On Street Multi-Sp (g)	605	642	230	229	48%	48%	\$ 447.40	\$ 3,921.01	\$ 0.00	\$ 0.03	
	Subtotal - Route Revenue	1,397	1,387	230	229	--	--	\$ 1,546,712.55	\$ 1,581,726.52	\$ 4.81	\$ 4.98
	Meter-Related Constrn Rev							\$ 185,665.06	\$ 313,786.33		
	Total On-St Meter Revenue							\$ 1,732,377.61	\$ 1,895,512.85		
	Miscellaneous	0	0					\$ 107,780.90	\$ 125,930.55		
	Total (a)	5,466	5,315					\$ 8,885,805.74	\$ 9,751,848.08		

-151

\$ 866,042.34

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).

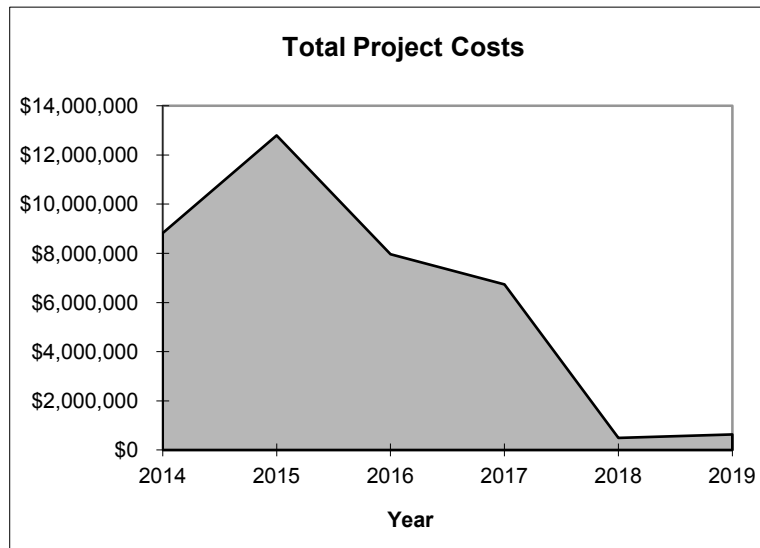
Available Spaces indicates the total number of revenue producing spaces for each category that exist in the parking system. For example, Gov East has in Jan 2013 425 Cashiered spaces and 76 monthly spaces for a total of 511. Generally, the cashiered spaces will fluctuate over time based on the number 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.

2014 Capital Budget Capital Improvement Program

Agency Name: **Parking Utility**

Agency Number: 58

Project Name	Capital Budget	Future Year Estimates				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
1 Parking Garage Repairs	\$ 1,115,000	\$ 794,000	\$ 912,000	\$ 685,000	\$ 432,000	\$ 583,000
2 Judge Doyle Square Garage	7,000,000	10,950,000	6,000,000	6,000,000	10,000	0
3 Parking Revenue/Enforcement Equip.	450,000	1,000,000	1,000,000	0	0	0
4 Video Cameras	25,000	25,000	25,000	25,000	25,000	25,000
5 Shop Maintenance	25,000	25,000	25,000	25,000	25,000	25,000
6 Elevator Maintenance	206,225	0	0	0	0	0
Total	<u>\$ 8,821,225</u>	<u>\$12,794,000</u>	<u>\$ 7,962,000</u>	<u>\$ 6,735,000</u>	<u>\$ 492,000</u>	<u>\$ 633,000</u>



**2014
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Parking Utility**

Agency No.: 58

All Projects	Capital Budget	Future Year Estimates				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	2,150,000	124,000	142,000	80,000	92,000	83,000
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	6,196,225	11,645,000	6,795,000	6,630,000	375,000	525,000
Equipment and Vehicles	475,000	1,025,000	1,025,000	25,000	25,000	25,000
Other	0	0	0	0	0	0
Total Project Costs	<u>\$ 8,821,225</u>	<u>\$ 12,794,000</u>	<u>\$ 7,962,000</u>	<u>\$ 6,735,000</u>	<u>\$ 492,000</u>	<u>\$ 633,000</u>
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	6,000,000	6,000,000	6,000,000	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
County Sources	0	0	0	0	0	0
Reserves Applied	8,821,225	6,794,000	1,962,000	735,000	492,000	633,000
Other	0	0	0	0	0	0
Total Other Sources	<u>\$ 8,821,225</u>	<u>\$ 12,794,000</u>	<u>\$ 7,962,000</u>	<u>\$ 6,735,000</u>	<u>\$ 492,000</u>	<u>\$ 633,000</u>
G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	0	0	0	0	0	0
Total G.O. Debt	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Estimated Annual Debt Service						
G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Capital Budget

Parking Utility

Parking Garage Repairs

Project No. 1 Acct. No. 810421

GO \$ 0
Other 1,115,000
\$ 1,115,000

This is a continuing program of major repairs encompassing entire garage sections, including the replacement of concrete and steel reinforcement and the addition of a waterproof membrane system to the wearing surface in select locations. In 2008, the Parking Utility began a decade-long rehabilitation of electrical (including lighting), mechanical and plumbing systems to improve the facilities. In 2014, work is planned for the Government East (\$223,000), State St. Capitol (\$527,000), State St. Campus-Lake & Frances (\$170,000), Capitol Square North (\$112,000), and Overture (\$73,000) garages. These garages have an average age of 43 years and will require an increasing amount of work as time goes on. \$10,000 is to remodel/repair a parking garage office as needed.

Judge Doyle Square Garage

Project No. 2 Acct. No. 810620

GO \$ 0
Other 7,000,000
\$ 7,000,000

This project envisions a 1,300-stall garage to be built on the current Madison Municipal Building (MMB)/Government East garage site with approximately 600 stalls financed by the Parking Utility. It may be built in conjunction with a hotel, bike station and office tower and extend under Pinckney St. into the current Government East site. Planning will take place in 2014/15 costing approximately \$2,000,000, with construction in 2014/17 costing an estimate \$27,000,000 (\$41,000/space x 600 stalls, including land value). Phasing allows for the demolition of the Government East garage in 2015/16. The Government East Garage is 55 years old and near the end of its useful life. The current maintenance schedule would keep the facility in operation for approximately 3 more years. The demolition cost estimate for the garage is \$950,000. \$1,500,000 is reauthorized from 2103.

Parking Revenue/Enforcement Equip.

Project No. 3 Acct. No. 810421

GO \$ 0
Other 450,000
\$ 450,000

This project funds the replacement and modification of on-street and off-street parking revenue equipment. This investment will create customer-friendly options (credit card payments and pay-by-phone capability). With increasing meter rates, the amount of coinage necessary to pay for parking has become burdensome. Zeag equipment in the parking garages is now 9 years-old, with an expected lifespan of 10 years. It will need to be replaced in a timely manner as it performs a multitude of tasks for customers and employees. The Parking Utility plans to test a conversion of remaining single-space parking meters to smart meters, and will continue connecting more multi-space meters directly to the City network.

Video Cameras

Project No. 4 Acct. No. 810421

GO \$ 0
Other 25,000
\$ 25,000

In the Parking Utility's most recent customer survey, safety and security were primary concerns of customers. Video surveillance can act as a deterrent to some individuals and assist law enforcement in capturing and prosecuting criminals. Cameras will also allow the Utility to monitor exit stations and pay-on-foot machines to safeguard revenue and assist customers. Cameras have been installed in all garages with the exception of the Government East garage, as the Utility is anticipating its demolition within 3 years. A new below-grade Judge Doyle Square garage will require extensive video surveillance equipment.

Shop MaintenanceProject No. **5** Acct. No. 810416

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

This project provides funding for on-going remediation and maintenance of the shared offices of the Parking Utility (PU) and Traffic Engineering (TE) facility at the 1120 Sayle Street facility, which may include additional HVAC work, electrical upgrades and building insulation. Projects which impact shared space are typically funded by a shared cost of 25% borne by PU, and 75% by TE.

Elevator MaintenanceProject No. **6** Acct. No. 810421

GO	\$	0
Other		<u>206,225</u>
	\$	<u>206,225</u>

This project includes the modernization of the Overture Center garage elevator, which is now 30 years old, and duplexing the two elevators at the State Street Capitol garage.

Unless otherwise noted, all capital project funding is from Parking Utility reserves.

**2014
Capital Budget
Summary**

Agency Name: **Parking Utility**

Agency Number: 58

Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Parking Garage Repairs	\$ 1,115,000	\$ 1,115,000	\$ 0	\$ 1,115,000	\$ 1,115,000
2 Judge Doyle Square Garage	7,000,000	7,000,000	0	7,000,000	7,000,000
3 Parking Revenue/Enforcement Equip.	450,000	450,000	0	450,000	450,000
4 Video Cameras	25,000	25,000	0	25,000	25,000
5 Shop Maintenance	25,000	25,000	0	25,000	25,000
6 Elevator Maintenance	206,225	206,225	0	206,225	206,225
Total	\$ 8,821,225	\$ 8,821,225	\$ 0	\$ 8,821,225	\$ 8,821,225

Parking Utility

Agency Number: **58**
 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>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Paid Parking	\$ 67,774	\$ (88,398)	\$ (88,398)	\$ (85,459)	\$ (85,459)	\$ 0
Non-Paid Parking	(67,774)	88,398	88,398	85,459	85,459	0
Agency Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Executive Budget Highlights

The Budget includes:

1. Funding for Capital Assets, as follows: \$100,000 for signage for the improvement of communication to customers; \$120,000 for the purchase of 12 new multi space meters that will enhance customer service since they are more user friendly with more advanced displays; \$35,000 for the replacement of a utility truck; and, \$19,000 for the replacement of a kubota (utility vehicle).
2. A transfer of \$7,500 to the Metropolitan Planning Organization as the Parking Utility portion to fund a comprehensive multi-modal Intelligent Transportation System (ITS) plan for the City of Madison region.
3. A Payment-in-Lieu of Taxes (PILOT) to the City's General Fund of \$1,371,211.
4. A Parking Meter Occupancy fee payment to the City's General Fund of \$245,057.
5. Interdepartmental payments (including payments to other city agencies) of \$1,098,103.
6. Reserves of \$2,517,100 generated as the Utility prepares for the replacement of the Government East Parking garage within the next few years.
7. An inter-agency payment of \$7,500 to CDBG in support of an Apprenticeship program (see CDBG Highlight #1).

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 5,679 spaces. The City owns five parking garages which contain 3,712 parking spaces; of this total 3,029 are cashier- and/or paystation-operated, 417 are monthly (including 9 cycles), 153 are leased long-term, 19 metered for autos, 29 metered for cycles, and 65 are for people with disabilities. City-owned parking lots contain 474 spaces, which include 127 individually metered spaces (including 2 for cycles), 154 spaces controlled by pay-on-foot stations, 180 monthly spaces, and 13 spaces for people with disabilities. The City also provides 1,493 on-street metered spaces, including 678 multi-space parking spaces, 36 spaces for people with disabilities and 9 for motorcycles. 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 City General Fund.

Paid Parking now includes the Residential Permit Parking program.

Service Summary			
	2012	2013	2014
	Actual	Adopted	Executive
Total Expenditures	\$ 11,664,032	\$ 11,536,418	\$ 11,976,189
Less Inter-Agency Billings	<u>11,596,258</u>	<u>11,624,816</u>	<u>12,061,648</u>
Net Total	<u>\$ 67,774</u>	<u>\$ (88,398)</u>	<u>\$ (85,459)</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.

Service Summary			
	2012	2013	2014
	Actual	Adopted	Executive
Total Expenditures	\$ 66,859	\$ 221,339	\$ 233,689
Less Inter-Agency Billings	<u>134,634</u>	<u>132,941</u>	<u>148,230</u>
Net Total	<u>\$ (67,774)</u>	<u>\$ 88,398</u>	<u>\$ 85,459</u>

