



## Traffic Engineering and Parking Divisions

David C. Dryer, P.E., City Traffic Engineer and Parking Manager

Madison Municipal Building, Suite 100  
 215 Martin Luther King, Jr. Boulevard  
 P.O. Box 2986  
 Madison, Wisconsin 53701-2986  
 PH 608 266 4761  
 TTY/Textnet 866 704 2315  
 FAX 608 267 1158

August 5, 2009

To: City Transit and Parking Commission

From: Jo Easland, Parking Analyst

Subject: June 2009 Revenue Report, July Activity Report, and Special Reports/Analyses

### JUNE REVENUES

	Prior Yr Comp'ns		Actuals +/- Budget Comp'ns			
	June '09 +/- '08		For the Month of June		YTD thru June	
	Amount	%	Amount	%	Amount	%
Cashiered Parking Facilities	<del>\$(36,980)</del>	(1.1)	\$ +41,390	+7.1	\$ (76,370)	(2.2)
Off-Street Meters (Lots & Ramps)	+9,840	+3.6	(1,440)	(2.5)	+2,050	+ .7
On-Street Meters	+13,950	+1.8	+3,410	+2.4	+9,610	+1.3
Constr'n Rev – On-Str Meters	<del>(17,110)</del>	(13.4)	(5,420)	(15.2)	(19,840)	(15.2)
Subtotal - On-Street Meter Rev	<del>(3,170)</del>	(.4)	(2,010)	(1.1)	(10,220)	(1.1)
Monthly Parking (incl. LT Leases)	<del>+6,020</del>	+1.6	(6,640)	(8.5)	(9,410)	(2.4)
RP3 and Miscellaneous Rev	+3,240	+6.1	+5,280	+73.9	+9,370	+20.1
Totals	<del>\$(21,040)</del>	(.4)	\$ +36,580	+4.1	\$ (84,590)	(1.7)
	Column Ref >>>	A	B		C	

**Note:** Budget projections used for the comparisons in Col B now reflect the June 1 rate increases for all BUT On-Street Meters (which will kick in next month) and RP3/Miscellaneous (not applicable). Thus, comparisons to 2008 (Col A) are no longer useful for the shaded items.

Highlights/Remarks: (# references correspond with the map at back)

**Cashiered Revenues.** The -\$76,370 variance vs YTD Budget (Col C) includes negative variances for three ramps: State Street Campus (#11) -\$51,290, Overture (#9) -\$30,000, and Government East (#7) -\$23,970. Effective June 1, the rate at the State Street Campus Ramp went up \$.15/hour (+13.6%), and June year-over-year occupancy fell by 94 parkers (-9 points); on a YTD basis, occupancy is down 74 parkers (-7 points). There was NO increase in the hourly rate at the Overture Center Ramp, but YTD occupancy is off about 16 parkers (3 points), resulting in a -\$17,050 decline in "regular" cashiered revenue; special event revenue is also off about \$13,140 vs 2008. There was a \$.30/hour (+27.3%) increase at the Government East Ramp – to \$1.40 per hour – and June year-over-year occupancy fell by 50 parkers (-12 points); on a YTD basis, occupancy is the same as for 2008 >> 91%.

June year-over-year occupancy at the Capitol Square North Ramp (CSN, #5) was up 93 parkers (+19 points), and we assume some of the (former) Government East parkers shifted to that facility. CSN had the largest *positive* increase over YTD Budget, +\$23,650. As at Overture, there was NO change in the hourly rate at this facility. The State Street Capitol Ramp (#12) had the other positive variance vs YTD Budget, +5,220. This occurred despite a decline of about \$20,200 in special event revenue, and the loss of about 7 parkers (*continually*) on a YTD basis, and could simply indicate a low budget projection.

Please see Att E for a detailed comparison of hourly rates and year-over-year occupancy following the June 1 rate increases.

**On-Street Meter Revenues.** The increase of about \$13,950 over 2008 (Col A), occurred *despite* one less revenue-generating day this year and seven fewer spaces in service; however, there were fewer declared snow emergencies in January and February 2009 vs '08.

**Construction-Related Revenues.** Contractor revenues, which are difficult to forecast, came in about -\$19,800 under YTD Budget (Col C) – a “very acceptable” result in light of the economy and unpredictability factor. June hangtag sales showed the *second* month of year-over-year improvement, but YTD sales still lagged 2008 and 2007 by \$2,800 and \$14,170, respectively.

**Monthly Parking.** As mentioned previously, notice of the June 1 rate increases was sent to all Monthly and Long-Term Lease parkers at the end of March, and we (presumably) started seeing some “fallout” already in April – cancellations were double those for April 2008 (28 vs 14). This trend continued in May and June; i.e., in June, there were 41 fewer parkers vs 2008, including the loss of 25 parkers at Government East. (The monthly rates at Government East went from \$133 and \$156 for Residents and Non-Residents to \$180 and \$210, respectively.) Per our August 4 counts, however, we have already gained 18 more parkers (+7 for Gov East). Also, effective Tuesday, July 21, we began leasing 22 spaces in the lower level of the Government East Ramp to the Police Department, per the terms approved at last month’s meeting. (Note: some “seasonal” cancellations are typical at this time of year.)

**RP3/Miscellaneous Revenues.** RP3 permit sales thru June were about +\$1,520 and +\$2,020 vs YTD 2008 and YTD Budget, respectively. The *second* year of **online** renewals went live Monday, July 14, and thru the end of July 525 customers had renewed their permit online, up 50 vs 2008.

Re Advertising revenue: As mentioned last month, the City and Adams Advertising were not able to come to an agreement on modifications to the current advertising contract, and the notice of termination provided by Adams called for a July 1, 2009 ending of their contract. The City issued an RFP to attract other advertisers but this was unsuccessful. We received our last installment of \$5,222 in June, resulting in total revenue of \$31,340 for 2009 instead of the \$50,000 minimum called for in the original contract. We are projecting no advertising revenue for the 2010 operating budget. These funds were used to support the Parking Utility’s TDM efforts.

**Bottomline:** (Reminder: The partial-year rate increases are estimated to generate an additional ~\$773,000 for 2009, for TOTAL operating revenue of about \$11.0 million.)

“Totals” came within -\$84,590 of YTD Budget (Col C), following a \$36,580 increase for June (Col B). (We had projected that revenues thru June '09 would be about \$63,550 ahead of 2008 levels, in light of most of the rate increases kicking in June 1. They actually *fell* about \$21,040 behind 2008 levels, leaving us with the -\$84,590 difference.) As shown in Column C, the primary culprit is Cashiered Revenues, -\$76,370 below budget – as stated earlier, YTD occupancy is off at three of the five ramps and special event revenue is about \$30,000 behind 2008 levels.

Our current “watch list,” especially as impacted by the economy and June 1 rate increases ...

- “Regular” cashiered revenues
- Contractor-related revenues
- Monthly Parking
- Interest Income – as mentioned last month, if the dismal results for Q1’09 continue for the rest of the year, we estimate interest earnings will come in about \$300,000 under budget (of \$612,000).

See Attachments A thru C for *detailed* 2008 vs 2009 revenue comparisons.

**OCCUPANY STATISTICS (ALL RAMPS, BRAYTON LOT AND ON-STREET)**

Reminder: These first two columns present YTD results. Please see Att E for June-only comparisons following the June 1 rate increases.

Ramp - Max # Cash'd Spaces Available	Average Weekday Occ'y (10 am – 2 pm)		Avg # of Weekday Parkers at Peak(a) Occy			# of Weekday Hours @ +90% Occy		# of Eve/ Weekend Hrs @ +90% Occy	
	YTD Jun 08	YTD Jun 09	YTD Jun 08	YTD Jun 09	2009 +/- '08	Jun 08	Jun 09	Jun 08	Jun 09
						(daily avgs)		(monthly totals)	
Cap Sq No – 488	55%	64%	268	312	+ 44	0.0	0.0	0.0	0.0
Overture Ctr – 545 (b)	48%	45%	262	245	( 17)	0.0	0.0	0.0	0.0
Gov East – 431	91%	91%	392	392	0	2.0	.5	3.0	1.0
State St Campus – 1066	67%	60%	714	640	( 74)	0.0	0.0	2.0	6.5
State St Capitol – 700	58%	57%	406	399	( 7)	0.0	0.0	7.5	8.5
Brayton Lot – 154 (POF)	91%	93%	140	143	+ 3	2.7	1.5	2.0	1.0
ALL Off-Street (YTD)	64%	61%	2,240	2,185	( 55)	(ALL Off-Street = ALL Lots & Ramps)			
ALL On-Street (YTD)	62%	59%	598	561	( 37)				

FYI: While occupancy information for the **Buckeye Lot** is not reported above (as the lot does not utilize the Parcs revenue/control equipment), we have been providing updates re mid-State Street parking demand. Thru June, occupancy at the Buckeye Lot averaged 54% (29 parkers) in 2009 vs 56% (14 parkers) for 2008.

Notes:

- (a) "Peak" Occupancy varies by facility, but typically occurs between 10 a.m. and 2 p.m.
  - (b) Occupancy levels at the Overture Center Ramp declined significantly as a result of Alliant's departure from the downtown (April 2002); i.e., on average, about 300-350 vacancies *continually* resulted during weekdays.
- POF = pay-on-foot stations

**ON-STREET METERS – ENFORCEMENT AND USAGE**

Not available due to the backlog created by staffing shortages earlier in the year and the press of other workload priorities ...

**MONTHLY PARKING - WAITING LIST STATISTICS**

August 1, 2006 vs 2008 vs 2009 Comparison									
Facility	Number of People on Waiting List								
	Residents			Non-Residents			Totals		
	8/1/06	8/1/08	8/1/09	8/1/06	8/1/08	8/1/09	8/1/06	8/1/08	8/1/09
Capitol Square North	35	40	17	38	45	10	73	85	27
Government East	32	66	2	39	82	5	71	148	7
Overture Center	1	3	8	5	11	11	6	14	19
State Street Capitol <sup>(a)</sup>	16	14	8	25	14	11	41	28	19
<b>Totals</b>	<b>84</b>	<b>123</b>	<b>35</b>	<b>107</b>	<b>152</b>	<b>37</b>	<b>191</b>	<b>275</b>	<b>72</b>
Note: Some individuals are on more than one waiting list. The total number, excluding duplicates, is ....	60	107	32	83	131	27	143	238	59

(a) Due to the configuration of the State Street Capitol Ramp, we are unable to immediately accommodate carpoolers, as can be done at the other ramps. Consequently, the SSCO waiting list might at times include carpoolers; these carpoolers do have priority for new vacancies, however.

The above chart includes results for August 2006 to provide comparative "post-rate increase" results (for both 2006 and 2009, the rate increases were effective June 1). Note, however, that these 2006 numbers do not represent "the bottom" – by November '06, another 70 names had been pared from the list, taking the total down to 120. The 2009 numbers will likely get worse as well, as we still have about 34 vacancies that we need to fill! But hopefully we'll again see some rebound down the road (as happened in 2008) ...

Here's a complete vacancy tally as of August 4 (again, numbers correspond to the map at back) ...

	# of Vacancies at 8/4/09
Blair (#1)	3
Cap Square North (#5)	5
Government East (#7)	19
Overture (#9)	0
State Street Capitol (#12)	1
Wilson Lot (#13)	6 ('Business slots')
	<u>34</u>

Reminder: These vacancies may also reflect the 'seasonal' decline typical for this time of year as commuters turn to other fair-weather commuting options: biking, walking, mopeds/motorcycles, etc.

## **JULY 2009 ACTIVITY REPORT**

During July, staff worked on the following projects ...

- on July 6, field staff completed implementation of **meter** rate increases, both on- and off-street (total task duration about three weeks);
- finalized details for the parking arrangement with the Madison Police Department (as approved at the July meeting);
- advised Metric Parking Division, Metric Group Inc. of our intent to contract with them for multi-space meters;
- continued extensive concrete remediation at most structures; and
- continued efforts for changeover of revenue software from CTR to Zeag.

## **SPECIAL REPORTS/ANALYSES**

Included with this quarterly report are the following special reports/analyses:

Att D - Lost Tickets -- June '09 vs '08 Comparison

Att E - Hourly Rates and Occupancy for the Ramps and Brayton Lot – June '09 vs '08 Comparison

Att F - Updated History of Revenues and Expenses for all Parking Facilities – 2004 thru 2008



2009 REVENUES -- BUDGET VS ACTUAL						
Year-to-Date 2009- Through JUN						
					Actual +/- Budget	
			Budget	Actual	Amount	%
			((# = TPC Map Reference))			
74000s	Permits					
	74281	RP3 (residential parking permits)	12,588.78	14,610.00	2,021.22	16.06
	74282	Motorcycle Permits	1,244.69	1,200.89	(43.80)	(3.52)
	74283	Resid Street Constr Permits	-	-	-	n/a
		Subtotal - Permits	13,833.47	15,810.89	1,977.42	14.29
75300	Awards and Damages		-	1,179.82	1,179.82	n/a
76350	Advertising Revenue		31,337.94	31,337.94	-	-
76710	Cashiered Revenue		-	-	-	-
		ALL Cashiered Ramps	-	-	-	-
#4	582512	Cap Sq North	297,195.72	320,850.12	23,654.40	7.96
#6	582532	Gov East	669,333.22	645,364.84	(23,968.38)	(3.58)
#9	582522	Overture Center	371,355.34	341,374.23	(29,981.11)	(8.07)
#11	582542	SS Campus-Frances	606,755.96	560,134.64	(46,621.32)	(7.68)
#11	582552	SS Campus-Lake	813,914.67	809,245.80	(4,668.87)	(0.57)
#12	582562	SS Capitol	703,469.92	708,688.20	5,218.28	0.74
		Subtotal - Cashiered Revenue	3,462,024.83	3,385,657.84	(76,366.99)	(2.21)
76720	Meters - Off-Street (NON-CYCLE)					
#1	582334	Blair Lot	1,892.93	1,198.75	(694.18)	(36.67)
#7	582344	Lot 88 (Munic Bldg)	5,438.28	4,995.77	(442.51)	(8.14)
#2	582353	Brayton Lot-Machine	170,388.56	175,586.85	5,198.29	3.05
#2	582354	Brayton Lot-Meters	1,508.75	1,329.74	(179.01)	(11.86)
#3	582364	Buckeye/Lot 58	67,108.73	67,944.18	835.45	1.24
	582374	Evergreen Lot	12,991.72	11,653.95	(1,337.77)	(10.30)
	582414	Wingra Lot	3,949.51	2,816.26	(1,133.25)	(28.69)
#12	582564	SS Capitol	14,617.01	14,481.10	(135.91)	(0.93)
		Subtotal - Meters Off-Street	277,895.49	280,006.60	2,111.11	0.76
		Meters - Off-Street (CYCLES)				
	582507	ALL Cycles (eff 7/98)	882.76	822.13	(60.63)	(6.87)
		Subtotal -- 76720's	278,778.25	280,828.73	2,050.48	0.74
76730	Meters - On-Street					
	582114	Cap Sq Mtrs (new '05)	22,257.38	18,509.12	(3,748.26)	(16.84)
	582124	Campus Area	110,267.11	119,581.50	9,314.39	8.45
	582134	CCB Area	81,374.75	84,411.86	3,037.11	3.73
	582144	East Washington Area	32,460.75	33,738.14	1,277.39	3.94
	582154	GEF Area	54,037.38	59,828.91	5,791.53	10.72
	582164	MATC Area	47,355.77	50,141.22	2,785.45	5.88
	582174	Meriter Area	58,281.35	62,992.10	4,710.75	8.08
	582184	MMB Area	80,660.77	83,572.13	2,911.36	3.61
	582194	Monroe Area	33,026.51	35,813.08	2,786.57	8.44
	582204	Schenks Area	8,409.62	9,346.55	936.93	11.14
	582214	State St Area	65,067.96	68,621.72	3,553.76	5.46
	582224	University Area	130,244.64	104,083.51	(26,161.14)	(20.09)
	582234	Wilson/Butler Area	41,250.95	43,666.59	2,415.64	5.86
		Subtotal - Meters On-Street	764,694.94	774,306.43	9,611.49	1.26
		Const'n-Related Meter Rev (On-St)				
	74284	Contractor Permits	35,879.58	31,709.00	(4,170.58)	(11.62)
	74285	Meter Hoods	37,451.65	66,805.27	29,353.62	78.38
	74286	Construction Meter Removal	57,529.59	12,511.00	(45,018.59)	(78.25)
		Subtotal - Const'n Related Rev	130,860.82	111,025.27	(19,835.55)	(15.16)
		Totals - On-Street Meters	895,555.76	885,331.70	(10,224.07)	(1.14)
76740 / 50	Monthlies and Long-Term/Parking Leases					
76740's	#1	582335 Blair Lot	24,944.35	23,108.66	(1,835.69)	(7.36)
	#13	582405 Wilson Lot	28,225.65	28,641.43	415.78	1.47
	#4	582515 Cap Square North	98,473.35	97,393.79	(1,079.56)	(1.10)
	#6	582535 Gov East	87,585.00	81,951.75	(5,633.25)	(6.43)
	#9	582525 Overture Center	32,862.65	31,645.53	(1,217.12)	(3.70)
	#12	582565 SS Capitol - reg Mo/y's	58,161.50	58,083.08	(78.42)	(0.13)
		Subtotal - Monthlies	330,252.50	320,824.24	(9,428.26)	(2.85)
76750's	#9	582528 Overture Center	29,200.50	29,200.50	-	-
	#12	582568 SS Cap - LT Lease	41,839.48	41,850.00	10.52	0.03
		Subtotal -- LTL's	71,039.98	71,050.50	10.52	0.01
		Totals - Moy's and Leases	401,292.48	391,874.74	(9,417.74)	(2.35)
78000s	Miscellaneous Revenues					
	78220	Operating Lease Payments	962.83	916.68	(46.15)	(4.79)
	78310	Property Sales	-	-	-	n/a
	78890	Other	571.06	6,831.22	6,260.16	1,096.24
		Subtotal -- Miscellaneous	1,533.89	7,747.90	6,214.01	405.11
		Summary - RP3 and Misc Revenue (incl's Cycle Permits)	46,705.30	56,076.55	9,371.25	20.06
		TOTALS	5,084,356.62	4,999,769.56	(84,587.06)	(1.66)

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Year-to-Date Revenues >> 2008 vs 2009						
Through JUN		2008 YTD	2009 YTD	2009 +/- 2008		
				Amount		%
<b>74000s</b>	<b>Licenses, Permits, Fees</b>					
	74281 RP3 (residential parking permits)	13,090.00	14,610.00	1,520.00		11.61
	74282 Motorcycle Permits	1,459.00	1,200.89	(258.11)		(17.69)
	74283 Resid Street Constr Permits	-	-	-		n/a
	Subtotal - Licenses, ...	14,549.00	15,810.89	1,261.89		8.67
<b>75300</b>	<b>Awards and Damages</b>	-	1,179.82	1,179.82		n/a
<b>76350</b>	<b>Advertising Revenue</b>	31,337.94	31,337.94	-		-
<b>76710</b>	<b>Cashiered Revenue</b>	-	-	-		-
	582512 Cap Sq North	295,869.40	320,850.12	24,980.72		8.44
	582532 Gov East	646,754.69	645,364.84	(1,389.85)		(0.21)
	582522 Overture Center	370,232.81	341,374.23	(28,858.58)		(7.79)
	582542 SS Campus-Frances	601,452.36	560,134.64	(41,317.72)		(6.87)
	582552 SS Campus-Lake	804,840.88	809,245.80	4,404.92		0.55
	582562 SS Capitol	703,491.64	708,688.20	5,196.56		0.74
	Subtotal - Cashiered Revenue	3,422,641.79	3,385,657.84	(36,983.95)		(1.08)
<b>76720</b>	<b>Meters - Off-Street (NON-CYCLE)</b>		-			
	582334 Blair Lot	1,566.33	1,198.75	(367.58)		(23.47)
	582344 Lot 88 (Munic Bldg)	5,037.65	4,995.77	(41.88)		(0.83)
	582353 Brayton Lot-Machine	164,923.85	175,586.85	10,663.00		6.47
	582354 Brayton Lot-Meters	1,523.70	1,329.74	(193.96)		(12.73)
	582364 Buckeye/Lot 58	65,631.36	67,944.18	2,312.82		3.52
	582374 Evergreen Lot	11,066.44	11,653.95	587.51		5.31
	582414 Wingra Lot	3,250.48	2,816.26	(434.22)		(13.36)
	582564 SS Capitol	16,927.16	14,481.10	(2,446.06)		(14.45)
	Subtotal - Meters Off-Street	269,926.97	280,006.60	10,079.63		3.73
	<b>Meters - Off-Street (CYCLES)</b>		-			
	582507 ALL Cycles (eff 7/98)	1,061.98	822.13	(239.85)		(22.59)
	Subtotal -- 76720's	270,988.95	280,828.73	9,839.78		3.63
<b>76730</b>	<b>Meters - On-Street</b>					
	582024 Cap Sq Mtrs (new '05)	23,859.89	18,509.12	(5,350.77)		(22.43)
	582124 Campus Area	111,628.74	119,581.50	7,952.76		7.12
	582134 CCB Area	80,934.27	84,411.86	3,477.59		4.30
	582144 East Washington Area	30,728.11	33,738.14	3,010.03		9.80
	582154 GEF Area	53,465.14	59,828.91	6,363.77		11.90
	582164 MATC Area	47,491.38	50,141.22	2,649.84		5.58
	582174 Meriter Area	57,502.50	62,992.10	5,489.60		9.55
	582184 MMB Area	81,441.43	83,572.13	2,130.70		2.62
	582194 Monroe Area	33,037.36	35,813.08	2,775.72		8.40
	582204 Schenks Area	8,372.48	9,346.55	974.07		11.63
	582214 State St Area	66,258.75	68,621.72	2,362.97		3.57
	582224 University Area	127,091.69	104,083.51	(23,008.19)		(18.10)
	582234 Wilson/Butler Area	38,548.96	43,666.59	5,117.63		13.28
	Subtotal - Meters On-Street	760,360.70	774,306.43	13,945.73		1.83
	<b>Const'n-Related Meter Rev (On-St)</b>					
	74284 Contractor Permits	34,128.00	31,709.00	(2,419.00)		(7.09)
	74285 Meter Hoods	41,149.00	66,805.27	25,656.27		62.35
	74286 Construction Meter Removal	52,862.00	12,511.00	(40,351.00)		(76.33)
	Subtotal - Constr'n Related Rev	128,139.00	111,025.27	(17,113.73)		(13.36)
	<b>Totals - On-Street Meters</b>	<b>888,499.70</b>	<b>885,331.70</b>	<b>(3,168.01)</b>		<b>(0.36)</b>
<b>76740 / 50</b>	<b>Monthlies and Long-Term/Parking Leases</b>		-			
<b>76470's</b>	582335 Blair Lot	23,582.47	23,108.66	(473.81)		(2.01)
	582405 Wilson Lot	25,470.83	28,641.43	3,170.60		12.45
	582515 Cap Square No	95,279.27	97,393.79	2,114.52		2.22
	582535 Gov East	83,034.85	81,951.75	(1,083.10)		(1.30)
	582525 Overture Center	32,436.40	31,645.53	(790.87)		(2.44)
	582565 SS Capitol - reg Mo'ys	56,422.38	58,083.08	1,660.70		2.94
	Subtotal - Monthlies	316,226.20	320,824.24	4,598.04		1.45
<b>76750's</b>	582528 Overture Center	29,200.50	29,200.50	-		-
	582568 SS Cap - LT Lease	40,421.72	41,850.00	1,428.28		3.53
	582705 Convention Center	-	-	-		-
	Subtotal -- LTL's	69,622.22	71,050.50	1,428.28		2.05
	<b>Totals - Moy's and Leases</b>	<b>385,848.42</b>	<b>391,874.74</b>	<b>6,026.32</b>		<b>1.56</b>
<b>78000s</b>	<b>Miscellaneous Revenues</b>		-			
	78220 Operating Lease Payments	1,460.96	916.68	(544.28)		(37.25)
	78310 Property Sales	275.80	-	(275.80)		(100.00)
	78890 Other	5,210.79	6,831.22	1,620.43		31.10
	Subtotal -- Miscellaneous	6,947.55	7,747.90	800.35		11.52
	Summary - RP3 and Misc Revenue (incl's Cycle Perm)	52,834.49	56,076.55	3,242.06		6.14
	<b>TOTALS</b>	<b>5,020,813.35</b>	<b>4,999,769.56</b>	<b>(21,043.79)</b>		<b>(0.42)</b>

(B)

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**Department of Transportation -- Parking Division  
YTD Revenue/Statistics -- thru JUNE 2008 vs 2009**

	-----Off-Street-----				+	Street		+	Misc.		=	Totals *
	Meters *	Cashiered	Monthly	Total		Meters	Revenues					
2008 # of Spaces	310	3,202	498	4,010		1,389					5,399	
2008 Revenue	\$ 269,927	\$ 3,422,641	\$ 385,848	\$ 4,078,417		\$ 888,500			\$ 52,834		5,019,751	
2009 # of Spaces	310	3,216	498	4,024		1,382					5,406	
2009 Revenue	\$ 280,007	\$ 3,385,658	\$ 391,875	\$ 4,057,539		\$ 885,332			\$ 56,077		4,998,948	
2009 +/- 2008												
# of Spaces	-	14	-	14		(7)					6	
Revenue	\$ 10,080	\$ (36,983)	\$ 6,026	\$ (20,877)		\$ (3,168)			\$ 3,242		(20,803)	
(% Rev Change)	3.7%	-1.1%	1.6%	-0.5%		-0.4%			6.1%		-0.4%	

\* Totals are exclusive of OFF-Street Cycle Spaces/Revenue so as not to skew results (due to revenue immateriality); but not worthwhile to backout ON-Street Cycles.

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)		# of Renters	
		YTD-08	YTD-09	YTD-08	YTD-09	YTD-08	YTD-09	YTD-08	YTD-09	YTD-08	YTD-09		
METERED LOTS	Blair Lot (eff Aug 2002)	13	13	153	152	--	--	\$ 1,566.33	\$ 1,198.75	\$ 0.79	\$ 0.61		
	Lot 88 (Munic Building)	17	17	153	152	77%	68%	\$ 5,037.65	\$ 4,995.77	\$ 1.94	\$ 1.93		
	Brayton Lot Pavstations	154	154	153	152	91%	93%	\$ 164,923.85	\$ 175,586.85	\$ 7.00	\$ 7.50		
	Brayton Lot Meters	12	12	153	152	52%	49%	\$ 1,523.70	\$ 1,329.74	\$ 0.83	\$ 0.73		
	Buckeye Lot	53	53	153	152	56%	54%	\$ 65,631.36	\$ 67,944.18	\$ 8.09	\$ 8.43		
	Evergreen Lot	23	23	153	152	--	--	\$ 11,066.44	\$ 11,653.95	\$ 3.14	\$ 3.33		
	Wingra Lot	19	19	153	152	--	--	\$ 3,250.48	\$ 2,816.26	\$ 1.12	\$ 0.98		
	SS Capitol	19	19	153	152	39%	39%	\$ 16,927.16	\$ 14,481.21	\$ 5.82	\$ 5.01		
	Cycles	48	48	n/c	n/c	--	--	\$ 1,061.98	\$ 822.12	n/c	n/c		
	CASHIERED	Cap Square North	479	486	176	176	55%	64%	\$ 295,869.34	\$ 320,850.13	\$ 3.51	\$ 3.75	
Gov East		422	427	176	176	91%	91%	\$ 646,754.42	\$ 645,382.81	\$ 8.71	\$ 8.59		
Overture Center		544	542	176	176	48%	45%	\$ 370,232.63	\$ 341,356.28	\$ 3.87	\$ 3.58		
SS Campus (Frances) (combined totals)		1,060	1,061	176	176	67%	60%	\$ 601,452.36	\$ 560,134.64	\$ 7.54	\$ 7.33		
SS Campus (Lake)								\$ 804,840.88	\$ 809,245.81				
State St Capitol	697	700	176	176	58%	57%	\$ 703,491.64	\$ 708,688.20	\$ 5.73	\$ 5.75			
MONTHLY	Blair Lot Mo'y (eff 8/2002)	44	44	127	126			\$ 23,582.47	\$ 23,108.66	\$ 4.22	\$ 4.17	49	45
	Wilson Lot Mo'y	50	50	127	126			\$ 25,470.83	\$ 28,641.43	\$ 4.01	\$ 4.55	50	52
	Cap.Sq. N Mo'y	125	125	127	126			\$ 95,279.27	\$ 97,393.79	\$ 6.00	\$ 6.18	148	146
	Gov East Mo'y	85	85	127	126			\$ 83,034.85	\$ 81,951.75	\$ 7.69	\$ 7.65	100	90
	Overture Ctr Mo'y (b) (e)	75	75	127	126			\$ 61,636.90	\$ 60,846.03	\$ 6.47	\$ 6.44	95	93
	SS Cap. Mo'y (b) (d)	119	119	127	126			\$ 96,844.10	\$ 99,933.08	\$ 6.41	\$ 6.66	134	133
	Campus Area Route	170	171	153	152	59%		\$ 111,628.74	\$ 119,581.50	\$ 4.30	\$ 4.61	575	559
ON - STREET METERS	Capitol Square (f)	24	22	153	152	58%	(f)	\$ 23,859.89	\$ 18,509.12	\$ 6.54	\$ 5.45		
	CCB Area Route	92	91	153	152	54%		\$ 80,934.27	\$ 84,411.86	\$ 5.76	\$ 6.08		
	East Washington Area Route	96	96	153	152	36%		\$ 30,728.11	\$ 33,738.14	\$ 2.10	\$ 2.31		
	GEF Area Route	80	81	153	152	42%		\$ 53,465.14	\$ 59,828.91	\$ 4.36	\$ 4.86		
	MATC Area Route	100	103	153	152	33%		\$ 47,491.38	\$ 50,141.22	\$ 3.10	\$ 3.19		
	Meriter Area Route	116	130	153	152	38%		\$ 57,502.50	\$ 62,992.10	\$ 3.24	\$ 3.18		
	MMB Area Route	96	106	153	152	46%		\$ 81,441.43	\$ 83,572.13	\$ 5.53	\$ 5.21		
	Monroe Area Route	113	125	153	152	pass		\$ 33,037.36	\$ 35,813.08	\$ 1.91	\$ 1.88		
	Schenks Area Route	80	80	153	152	pass		\$ 8,372.48	\$ 9,346.55	\$ 0.68	\$ 0.77		
	State Street Area Route	109	109	153	152	36%		\$ 63,691.10	\$ 68,621.72	\$ 3.82	\$ 4.16		
	University Area Route	204	159	153	152	38%		\$ 126,054.10	\$ 104,083.51	\$ 4.04	\$ 4.31		
	Wilson/Butler Area Route	110	109	153	152	30%		\$ 42,154.20	\$ 43,666.59	\$ 2.52	\$ 2.64		
	Various Routes	--	--	153	152	n/a	n/a	\$ -	\$ -	\$ -	\$ -		
	Subtotal - Route Revenue	1,389	1,382	153	152	--	--	\$ 760,360.70	\$ 774,306.43	\$ 3.58	\$ 3.69		
	Meter-Related Constrn Rev							\$ 128,139.00	\$ 111,025.27				
Total On-St Meter Revenue							\$ 888,499.70	\$ 885,331.70					
Miscellaneous	--	--					\$ 52,834.49	\$ 56,076.55					
Total (a)	5,447	5,454					\$ 5,020,812.83	\$ 4,999,769.68					
								\$ (21,043.15)					

**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 = Pares 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, we compute *estimated* occupancy via the following equation: YTD Revenue / # of Mtrs in Service / # of Rev-Generating Days / 9 hrs/day / \$1.25/hour
- n/a Not computed -- collection schedules are too varied to yield reliable information.





### Parking Utility Lost Ticket Comparison

(Lost ticket fee increased from \$10 to \$20 June 1, 2009)

Mo/YEAR	FACILITY						TTL	% Reduction
	Overture	State St Cap	Gov. East	Frances	Lake	CSN		
Jun-08	12	42	40	63	53	11	221	
POF 2008	18	39	79	2	5	16	159	
<b>Total</b>	<b>30</b>	<b>81</b>	<b>119</b>	<b>65</b>	<b>58</b>	<b>27</b>	<b>380</b>	
Jun-09	9	29	34	46	36	9	163	26%
POF 2009	7	16	35	3	2	18	81	49%
<b>Total</b>	<b>16</b>	<b>45</b>	<b>69</b>	<b>49</b>	<b>38</b>	<b>27</b>	<b>244</b>	<b>36%</b>

Conclusion: The number of lost tickets decreased substantially at all facilities except CSN from June 2008 to June 2009. The lost tickets claimed at POF machines decreased at nearly twice the rate as those transacted at cashier stations. Since this is the first month of the new lost ticket fee it is likely that the numbers will decrease even more. If parkers were turning in lost tickets in lieu of paying a higher parking fee it can be assumed that Parking Utility revenues will increase. The \$10 incremental difference in lost ticket fees will increase the revenue for those that remain.

**BRAYTON LOT AND RAMPS -- HOURLY RATES AND OCCUPANCY -- JUNE '09 VS '08 COMPARISON**  
**(Following the June 1, 2009 rate increases at SOME facilities)**

F:\Tncommon\PARKING\PARCS\occupancy\june 09 vs 08 and 05 (jo 072309).xls]wOUT june05!



	Hourly Rate				Avg Occ'y Rate *			Avg # of Parkers *		
	jun 08	jun 09	09 +/- '08	% incr	jun 08	jun 09	09 +/- '08 (points)	jun 08	jun 09	09 +/- '08
Brayton	\$1.00	\$1.35	\$0.35	35.0%	87%	82%	(5.0)	134	127	(7)
CSN	\$0.80	\$0.80	NO CHG!	n/a	47%	66%	19.0	225	318	93
Gov East	\$1.10	\$1.40	\$0.30	27.3%	87%	75%	(12.0)	370	320	(50)
Overture	\$0.70	\$0.70	NO CHG!	n/a	42%	42%	-	224	224	-
SSCampus	\$1.10	\$1.25	\$0.15	13.6%	57%	48%	(9.0)	601	507	(94)
SS Capitol	\$0.85	\$1.00	\$0.15	17.6%	47%	44%	(3.0)	334	311	(23)

\* during PEAK occupancy period of 10 am to 2 pm

**SUMMARY -- Revenues/Expenses for all Parking Facilities, 2004 thru 2008**

F:\Tncmmon\PIRKING\UI\Expenses and Cost per Space\rev-exp summary thru 2008 (070609).xls\Summary (w/ prior years, going back to 1993, hidden from the print area due to space limitations ...)

shaded cells indicate 'event worth noting' -- see Comments | note: I did NOT repeat these comments all the way down the page; rather, look at the 'ALL' (top) section ...

	2004	2005	2006	2007	2008	Comments (for shaded cells, incl'g 'hidden' years) (NOT always repeated all the way down; rather, look here !)
<b>ALL</b>						
<b>All</b>						
Operating Revenues - NET	\$ 8,599,318	\$ 8,489,886	\$ 9,580,021	\$ 10,071,987	\$ 9,768,835	
(a) Interest Income (Revenue)	\$ 424,944	\$ 536,616	\$ 717,367	\$ 914,066	\$ 658,296	'02/'03 TWO rounds of rate increases; '06 Rate incr's about mid-year (except for Overture); '08 = economic downturn
Operating Expenses *	\$ 5,685,845	\$ 6,075,075	\$ 6,340,474	\$ 6,964,718	\$ 7,238,585	'02 Market took a dump-->only earned 2.7% vs 4.7% for '01; back UP in 2006 (4.5%); '08 = economic dtum
(b) Debt Service (Expense)	\$ 606,161	\$ 589,102	\$ 595,340	\$ 599,801	\$ 602,509	'07 - Snow removal costs = \$328k (\$230k over '06)
PILOT / Meter "Rent" / Transfers Out	\$ 1,130,426	\$ 1,075,865	\$ 1,169,774	\$ 1,216,736	\$ 1,320,573	'03 One debt issue retired (of 2)
Excess Revs / (Exps)	\$ 1,601,830	\$ 1,286,460	\$ 2,191,800	\$ 2,204,799	\$ 1,265,465	'01 and '02 = +19% and +26% Incr in PILOT (bauman era !); '06 = 1st year of Mtr Occy Fee (\$173k)
# of Spaces	5,460	5,488	5,513	5,525	5,526	
NET Rev/(Exp) per Space w/o Cap \$s	\$ 293	\$ 234	\$ 398	\$ 399	\$ 229	
Capital Expenditures	\$ 243,920	\$ 443,602	\$ 414,685	\$ 143,036	\$ 648,104	'02/'03 = new revenue/control eqpmt; '04/'05 - staffing issues prevented the start of budgeted cap projects; '07 - relatively low # more than offset in '08 (incl'g \$125k for storm drainage; bal = ramp repairs)
NET Rev/(Exp) per Space w/ Cap \$s	\$ 249	\$ 154	\$ 322	\$ 373	\$ 112	
Year-End Payroll Adjmts included in Operating Expenses above only	\$ (26,205)	\$ 94,966	\$ 20,312	\$ 45,639	\$ 76,822	

**STREET METERS**

All (including all contractor-related revenues)

Operating Revenues - NET	\$ 1,529,767	\$ 1,487,299	\$ 1,731,774	\$ 1,857,685	\$ 1,744,388	Jul'06 = rate increases
(a) Interest Income (Revenue)	\$ 76,776	\$ 95,199	\$ 131,064	\$ 170,505	\$ 119,191	
Operating Expenses	\$ 868,844	\$ 865,594	\$ 990,230	\$ 1,089,448	\$ 1,125,713	
Debt Service (Expense)	\$ -	\$ -	\$ -	\$ -	\$ -	
Meter "Rent" (Occy Fee)	\$ -	\$ -	\$ 173,166	\$ 184,577	\$ 174,208	'06 = 1st year of Mtr Occy Fee 1
Excess Revs / (Exps)	\$ 737,699	\$ 716,904	\$ 699,442	\$ 754,165	\$ 563,657	
# of Spaces	1,375	1,415	1,440	1,452	1,452	
NET Rev/(Exp) per Space w/o Cap \$s	\$ 537	\$ 507	\$ 486	\$ 519	\$ 388	
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
NET Rev/(Exp) per Space w/ Cap \$s	\$ 537	\$ 507	\$ 486	\$ 519	\$ 388	

**RAMPS**

All Ramps

Operating Revenues - NET	\$ 6,404,856	\$ 6,360,046	\$ 7,174,357	\$ 7,498,193	\$ 7,302,554	Jun'06 = rate Increases (except Overture)
(a) Interest Income (Revenue)	\$ 321,300	\$ 407,094	\$ 542,969	\$ 688,213	\$ 498,969	
Operating Expenses	\$ 4,292,595	\$ 4,541,595	\$ 4,754,464	\$ 5,074,949	\$ 5,345,661	'07 - Snow Removal costs \$148k over 2006
(b) Debt Service (Expense)	\$ 562,092	\$ 547,278	\$ 552,131	\$ 556,659	\$ 564,639	
PILOT	\$ 1,048,243	\$ 999,483	\$ 924,276	\$ 936,917	\$ 1,074,312	
Excess Revs / (Exps)	\$ 823,225	\$ 678,784	\$ 1,486,455	\$ 1,617,880	\$ 816,911	
# of Spaces	3,686	3,674	3,674	3,674	3,674	
NET Rev/(Exp) per Space w/o Cap \$s	\$ 223	\$ 185	\$ 405	\$ 440	\$ 222	
Capital Expenditures	\$ 242,365	\$ 396,872	\$ 275,418	\$ 117,578	\$ 597,504	
NET Rev/(Exp) per Space w/ Cap \$s	\$ 158	\$ 77	\$ 330	\$ 408	\$ 60	

**Capitol Square North Ramp**

Operating Revenues - NET	\$ 669,955	\$ 687,060	\$ 742,095	\$ 783,936	\$ 774,967	
(a) Interest Income (Revenue)	\$ 33,624	\$ 43,977	\$ 56,163	\$ 71,953	\$ 52,952	
Operating Expenses	\$ 519,313	\$ 578,362	\$ 637,885	\$ 638,314	\$ 718,492	
(b) Debt Service (Expense)	\$ 81,417	\$ 79,049	\$ 78,048	\$ 80,532	\$ 80,277	
PILOT	\$ 151,834	\$ 144,365	\$ 130,653	\$ 135,544	\$ 152,739	
Excess Revs / (Exps)	\$ (48,985)	\$ (70,739)	\$ (48,327)	\$ 1,500	\$ (123,589)	
# of Spaces	613	613	613	613	613	
NET Rev/(Exp) per Space w/o Cap \$s	\$ (80)	\$ (115)	\$ (79)	\$ 2	\$ (202)	
Capital Expenditures	\$ 96,228	\$ 6,606	\$ 21,600	\$ 13,578	\$ 93,525	
NET Rev/(Exp) per Space w/ Cap \$s	\$ (237)	\$ (126)	\$ (114)	\$ (20)	\$ (354)	

**Government East Ramp**

Operating Revenues - NET	\$ 1,112,127	\$ 1,077,765	\$ 1,277,945	\$ 1,423,457	\$ 1,424,098	
(a) Interest Income (Revenue)	\$ 55,702	\$ 68,986	\$ 96,717	\$ 130,650	\$ 97,306	
Operating Expenses	\$ 650,717	\$ 670,321	\$ 706,604	\$ 737,676	\$ 807,409	
(b) Debt Service (Expense)	\$ 84,272	\$ 80,256	\$ 83,037	\$ 82,918	\$ 81,415	
PILOT	\$ 157,159	\$ 146,571	\$ 139,005	\$ 139,580	\$ 154,905	
Excess Revs / (Exps)	\$ 275,681	\$ 249,603	\$ 446,016	\$ 593,953	\$ 477,674	
# of Spaces	516	516	516	516	516	
NET Rev/(Exp) per Space w/o Cap \$s	\$ 534	\$ 484	\$ 864	\$ 1,151	\$ 926	
Capital Expenditures	\$ -	\$ 162,228	\$ 123,192	\$ 11,178	\$ 93,525	
NET Rev/(Exp) per Space w/ Cap \$s	\$ 534	\$ 169	\$ 626	\$ 1,129	\$ 744	

Overture Center Ramp

Operating Revenues - NET	\$ 701,556	\$ 749,586	\$ 901,997	\$ 860,320	\$ 821,760
(a) Interest Income (Revenue)	\$ 35,204	\$ 47,980	\$ 68,265	\$ 78,963	\$ 56,149
Operating Expenses	\$ 618,404	\$ 647,030	\$ 675,189	\$ 768,337	\$ 774,331
(b) Debt Service (Expense)	\$ 100,994	\$ 99,454	\$ 99,928	\$ 103,776	\$ 107,386
PILOT	\$ 188,344	\$ 181,631	\$ 167,281	\$ 174,666	\$ 204,316
Excess Revs / (Exps)	\$ (170,983)	\$ (130,549)	\$ 27,864	\$ (107,496)	\$ (208,123)
# of Spaces	623	620	620	620	620
NET Rev/(Exp) per Space w/o Cap \$s	\$ (274)	\$ (211)	\$ 45	\$ (173)	\$ (336)
Capital Expenditures	\$ 66,739	\$ 164,651	\$ -	\$ 56,178	\$ 116,077
NET Rev/(Exp) per Space w/ Cap \$s	\$ (382)	\$ (476)	\$ 45	\$ (264)	\$ (523)

NO rate Increase HERE in 2006 I (cept from \$2to \$3Max)  
 '03 Alliant gone April '02; rev down despite rate incr; '05 LTL w/ West Wash Assocs and 50 new 'reg' Mo spaces

07 = Revs down in spite of NO '06 Rate Increase here I



State Street Campus - Frances Ramp

Operating Revenues - NET	\$ 1,118,675	\$ 1,081,485	\$ 1,191,078	\$ 1,208,983	\$ 1,155,232
(a) Interest Income (Revenue)	\$ 56,144	\$ 69,224	\$ 90,143	\$ 110,965	\$ 78,935
Operating Expenses	\$ 732,111	\$ 788,390	\$ 800,788	\$ 728,552	\$ 559,974
(b) Debt Service (Expense)	\$ 94,556	\$ 91,795	\$ 92,872	\$ 92,311	\$ 95,194
PILOT	\$ 176,337	\$ 167,644	\$ 155,470	\$ 155,369	\$ 181,121
Excess Revs / (Exps)	\$ 171,814	\$ 102,860	\$ 232,091	\$ 343,716	\$ 397,878
# of Spaces	541	539	539	539	539
NET Rev/(Exp) per Space w/o Cap \$s	\$ 318	\$ 191	\$ 431	\$ 638	\$ 738
Capital Expenditures	\$ -	\$ 48,954	\$ 56,861	\$ 5,739	\$ 58,458
NET Rev/(Exp) per Space w/ Cap \$s	\$ 318	\$ 100	\$ 325	\$ 627	\$ 630

State Street Campus - Lake Ramp

Operating Revenues - NET	\$ 1,370,483	\$ 1,375,130	\$ 1,537,514	\$ 1,610,621	\$ 1,542,740
(a) Interest Income (Revenue)	\$ 68,755	\$ 88,019	\$ 116,362	\$ 147,829	\$ 105,412
Operating Expenses	\$ 783,645	\$ 833,676	\$ 880,993	\$ 1,011,665	\$ 1,297,910
(b) Debt Service (Expense)	\$ 65,909	\$ 63,538	\$ 64,203	\$ 65,464	\$ 64,920
PILOT	\$ 122,913	\$ 116,038	\$ 107,477	\$ 110,182	\$ 123,519
Excess Revs / (Exps)	\$ 466,771	\$ 449,898	\$ 601,202	\$ 571,139	\$ 161,803
# of Spaces	528	527	527	527	527
NET Rev/(Exp) per Space w/o Cap \$s	\$ 884	\$ 854	\$ 1,141	\$ 1,084	\$ 307
Capital Expenditures	\$ 784	\$ 4,478	\$ 11,250	\$ 19,339	\$ 69,789
NET Rev/(Exp) per Space w/ Cap \$s	\$ 883	\$ 845	\$ 1,119	\$ 1,047	\$ 175

State Street Campus - COMBINED TOTALS

Operating Revenues - NET	\$ 2,489,157	\$ 2,456,615	\$ 2,728,591	\$ 2,819,604	\$ 2,697,972
(a) Interest Income (Revenue)	\$ 124,899	\$ 157,243	\$ 206,505	\$ 258,794	\$ 184,347
Operating Expenses	\$ 1,515,757	\$ 1,622,066	\$ 1,681,780	\$ 1,740,217	\$ 1,857,885
(b) Debt Service (Expense)	\$ 160,465	\$ 155,333	\$ 157,076	\$ 157,774	\$ 160,113
PILOT	\$ 299,250	\$ 283,681	\$ 262,947	\$ 265,551	\$ 304,640
Excess Revs / (Exps)	\$ 638,585	\$ 552,778	\$ 833,293	\$ 914,855	\$ 559,681
# of Spaces	1,069	1,066	1,066	1,066	1,066
NET Rev/(Exp) per Space w/o Cap \$s	\$ 597	\$ 519	\$ 782	\$ 858	\$ 525
Capital Expenditures	\$ 784	\$ 53,432	\$ 68,111	\$ 25,078	\$ 128,247
NET Rev/(Exp) per Space w/ Cap \$s	\$ 597	\$ 468	\$ 718	\$ 835	\$ 405

State Street Capitol Ramp

Operating Revenues - NET	\$ 1,432,060	\$ 1,389,020	\$ 1,528,728	\$ 1,610,877	\$ 1,583,757
(a) Interest Income (Revenue)	\$ 71,871	\$ 88,908	\$ 115,319	\$ 147,852	\$ 108,215
Operating Expenses	\$ 988,405	\$ 1,023,817	\$ 1,053,005	\$ 1,190,405	\$ 1,187,544
(b) Debt Service (Expense)	\$ 134,944	\$ 133,186	\$ 134,043	\$ 131,659	\$ 135,449
PILOT	\$ 251,657	\$ 243,235	\$ 224,391	\$ 221,597	\$ 257,712
Excess Revs / (Exps)	\$ 128,926	\$ 77,690	\$ 227,608	\$ 215,068	\$ 111,267
# of Spaces	865	859	859	859	859
NET Rev/(Exp) per Space w/o Cap \$s	\$ 149	\$ 90	\$ 265	\$ 250	\$ 130
Capital Expenditures	\$ 78,615	\$ 9,956	\$ 62,515	\$ 11,568	\$ 166,129
NET Rev/(Exp) per Space w/ Cap \$s	\$ 58	\$ 79	\$ 192	\$ 237	\$ (64)

'05 = usage off due to State St Phase II constructn; 06=rate increase

LOTS	2004	2005	2006	2007	2008	Comments (for shaded cells, inclg 'hidden' years!)
<b>All Lots</b>						
Operating Revenues - NET	\$ 538,117	\$ 536,215	\$ 572,575	\$ 603,030	\$ 587,410	
(a) Interest Income (Revenue)	\$ 26,868	\$ 34,322	\$ 43,334	\$ 55,348	\$ 40,137	Jun'06 = rate increases
Operating Expenses	\$ 311,736	\$ 320,316	\$ 350,570	\$ 497,657	\$ 499,677	07 - Snow Removal costs \$83K OVER '06
(b) Debt Service (Expense)	\$ 44,069	\$ 41,824	\$ 43,208	\$ 43,142	\$ 37,870	
PILOT	\$ 82,183	\$ 76,382	\$ 72,332	\$ 72,612	\$ 72,053	
Excess Revs / (Exps)	\$ 126,998	\$ 132,016	\$ 149,799	\$ 44,968	\$ 17,948	
# of Spaces	399	399	399	399	400	
NET Rev/(Exp) per Spacew/o Cap \$\$	\$ 318	\$ 331	\$ 375	\$ 113	\$ 45	'02 = new rev/control eqpmt at Brayton; '08 = Wingra Creek Bldg Imprvmt Cap Project
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 28,632	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ 318	\$ 331	\$ 375	\$ 113	\$ (27)	
<b>Blair Lot</b>						
Operating Revenues - NET	\$ 41,709	\$ 42,038	\$ 46,907	\$ 50,315	\$ 49,055	'02 'resurrected' August 18
(a) Interest Income (Revenue)	\$ 2,093	\$ 2,691	\$ 3,550	\$ 4,618	\$ 3,352	
Operating Expenses	\$ 38,941	\$ 40,422	\$ 45,545	\$ 59,605	\$ 60,296	
(b) Debt Service (Expense)	N/A -- this lot owned by Parks Dept.					
PILOT						
Excess Revs / (Exps)	\$ 4,862	\$ 4,307	\$ 4,911	\$ (4,671)	\$ (7,889)	
# of Spaces	58	58	58	58	58	
NET Rev/(Exp) per Spacew/o Cap \$\$	\$ 84	\$ 74	\$ 85	\$ (81)	\$ (136)	
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ 84	\$ 74	\$ 85	\$ (81)	\$ (136)	
<b>Brayton Lot</b>						
Operating Revenues - NET	\$ 275,067	\$ 277,827	\$ 305,544	\$ 324,760	\$ 316,804	'03 new eqpmt provides better enforcement, thus more revenue; also, went 24/7 and got more popular!
(a) Interest Income (Revenue)	\$ 13,805	\$ 17,783	\$ 23,124	\$ 29,808	\$ 21,647	
Operating Expenses	\$ 102,403	\$ 105,105	\$ 122,575	\$ 169,099	\$ 180,019	... but more expenses ...
(b) Debt Service (Expense)	\$ 29,968	\$ 28,442	\$ 29,383	\$ 29,338	\$ 25,645	
PILOT	\$ 55,887	\$ 51,943	\$ 49,188	\$ 49,379	\$ 48,794	
Excess Revs / (Exps)	\$ 100,614	\$ 110,120	\$ 127,521	\$ 106,751	\$ 83,991	
# of Spaces	171	171	171	171	171	
NET Rev/(Exp) per Spacew/o Cap \$\$	\$ 588	\$ 644	\$ 746	\$ 624	\$ 491	
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ 588	\$ 644	\$ 746	\$ 624	\$ 491	
<b>Buckeye Lot</b>						
Operating Revenues - NET	\$ 142,319	\$ 139,211	\$ 139,307	\$ 134,827	\$ 131,419	revenues/usage in downward trend since 2003; rate increases helped in 2006 ...
(a) Interest Income (Revenue)	\$ 7,004	\$ 8,911	\$ 10,543	\$ 12,375	\$ 8,980	
Operating Expenses	\$ 55,150	\$ 55,850	\$ 61,602	\$ 108,194	\$ 79,314	
(b) Debt Service (Expense)	\$ 8,458	\$ 8,027	\$ 8,293	\$ 8,280	\$ 7,238	
PILOT	\$ 15,774	\$ 14,660	\$ 13,883	\$ 13,937	\$ 13,772	
Excess Revs / (Exps)	\$ 69,941	\$ 69,583	\$ 66,072	\$ 16,791	\$ 40,074	
# of Spaces	56	56	56	56	56	
NET Rev/(Exp) per Spacew/o Cap \$\$	\$ 1,249	\$ 1,243	\$ 1,180	\$ 300	\$ 716	
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ 1,249	\$ 1,243	\$ 1,180	\$ 300	\$ 716	
<b>Evergreen Lot</b>						
Operating Revenues - NET	\$ 7,565	\$ 5,963	\$ 6,172	\$ 20,590	\$ 21,191	yes, really same amts in '03 & '04 ft; '05 = closed late Aug for Monroe condos; resurrected 10/20/06
(a) Interest Income (Revenue)	\$ 380	\$ 382	\$ 467	\$ 1,890	\$ 1,446	
Operating Expenses	\$ 20,085	\$ 20,726	\$ 13,811	\$ 32,913	\$ 47,318	07 - back to FULL year's worth of Exp's (& Revs!)
(b) Debt Service (Expense)	\$ 3,486	\$ 3,309	\$ 3,418	\$ 3,413	\$ 3,141	
PILOT	\$ 6,501	\$ 6,043	\$ 5,722	\$ 5,744	\$ 5,977	
Excess Revs / (Exps)	\$ (22,129)	\$ (23,733)	\$ (16,312)	\$ (19,591)	\$ (33,798)	
# of Spaces	24	24	24	24	25	
NET Rev/(Exp) per Spacew/o Cap \$\$	\$ (922)	\$ (989)	\$ (680)	\$ (816)	\$ (1,352)	
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ (922)	\$ (989)	\$ (680)	\$ (816)	\$ (1,352)	
<b>Lot 88 (MMB)</b>						
Operating Revenues - NET	\$ 15,153	\$ 15,347	\$ 14,160	\$ 12,601	\$ 10,823	'04 = spaces OOS for MG&E solar canopy
(a) Interest Income (Revenue)	\$ 760	\$ 982	\$ 1,072	\$ 1,157	\$ 740	
Operating Expenses	\$ 23,131	\$ 21,912	\$ 20,652	\$ 25,486	\$ 23,570	
(b) Debt Service (Expense)	N/A -- this lot owned by City of Madison					
PILOT						
Excess Revs / (Exps)	\$ (7,218)	\$ (5,583)	\$ (5,420)	\$ (11,728)	\$ (12,008)	
# of Spaces	20	20	20	20	20	
NET Rev/(Exp) per Spacew/o Cap \$\$	\$ (361)	\$ (279)	\$ (271)	\$ (586)	\$ (600)	
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
NET Rev/(Exp) per Space w/ Cap \$\$	\$ (361)	\$ (279)	\$ (271)	\$ (586)	\$ (600)	

	2004	2005	2006	2007	2008
<b>Wilson Lot</b>					
Operating Revenues - NET	\$ 49,413	\$ 48,834	\$ 51,498	\$ 52,162	\$ 49,604
(a) Interest Income (Revenue)	\$ 2,480	\$ 3,126	\$ 3,897	\$ 4,788	\$ 3,389
Operating Expenses	\$ 57,181	\$ 59,400	\$ 64,150	\$ 75,644	\$ 77,048
(b) Debt Service (Expense)					
PILOT	N/A -- this lot owned by CDA	-	-	-	-
Excess Revs / (Exps)	\$ (5,288)	\$ (7,441)	\$ (8,757)	\$ (18,695)	\$ (24,054)
# of Spaces	50	50	50	50	50
NET Rev/(Exp) per Space w/o Cap \$s	\$ (106)	\$ (149)	\$ (175)	\$ (374)	\$ (481)
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
NET Rev/(Exp) per Space w/ Cap \$s	\$ (106)	\$ (149)	\$ (175)	\$ (374)	\$ (481)
<b>Wingra Lot</b>					
Operating Revenues - NET	\$ 6,891	\$ 6,997	\$ 8,990	\$ 7,776	\$ 8,516
(a) Interest Income (Revenue)	\$ 346	\$ 448	\$ 680	\$ 714	\$ 582
Operating Expenses	\$ 14,647	\$ 16,867	\$ 22,235	\$ 26,716	\$ 32,111
(b) Debt Service (Expense)	\$ 2,156	\$ 2,046	\$ 2,114	\$ 2,111	\$ 1,845
PILOT	\$ 4,020	\$ 3,737	\$ 3,538	\$ 3,552	\$ 3,510
Excess Revs / (Exps)	\$ (13,587)	\$ (15,204)	\$ (18,216)	\$ (23,890)	\$ (28,369)
# of Spaces	20	20	20	20	20
NET Rev/(Exp) per Space w/o Cap \$s	\$ (679)	\$ (760)	\$ (911)	\$ (1,194)	\$ (1,418)
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 28,632
NET Rev/(Exp) per Space w/ Cap \$s	\$ (679)	\$ (760)	\$ (911)	\$ (1,194)	\$ (2,850)

F<sub>4</sub>

**SUPPLEMENTAL INFORMATION**

Residential Parking Permit Program (RP3) (in the NON-Paid Parking category) – see Parking Analyst for FULL Cashflow I

Operating Revenues - NET	\$ 102,897	\$ 99,203	\$ 91,896	\$ 89,360	\$ 87,428
Operating Expenses	\$ 67,920	\$ 70,656	\$ 74,149	\$ 76,806	\$ 81,562
Excess Revs / (Exps)	\$ 34,977	\$ 28,546	\$ 17,747	\$ 12,554	\$ 5,866

08 = began ONLINE renewals

**PAID PARKING - OTHER**

Total Oper'g Revs – ALL Pd Parking - Other	\$ 23,681	\$ 7,123	\$ 8,467	\$ 22,777	\$ 46,422
Total Oper'g Exps – ALL Pd Parking - Other	\$ 140,675	\$ 138,129	\$ 170,903	\$ 254,520	\$ 188,203
Excess Revenues / (Expenses)	\$ (116,994)	\$ (131,006)	\$ (162,437)	\$ (231,743)	\$ (141,781)
Total Capital Exps – ALL Pd Parking - Other	\$ 1,555	\$ 46,730	\$ 139,267	\$ 25,459	\$ 21,968

Note: Operating Revenues, Expenses and Cap Exp's for 'Paid Parking - Other' are provided in aggregate total only, above; the following amounts represent the 'bottomline' only for each project (i.e., Excess Revenues / (Expenses))

Backyard Parking	\$ -	\$ -	\$ -	\$ (246)	\$ (125)
Bus Parking	\$ -	\$ -	\$ -	\$ -	\$ -
Carpool/Rideshare	\$ (160)	\$ -	\$ -	\$ (22,826)	\$ (10,704)
CBD Devel Program	\$ (22,562)	\$ (7,462)	\$ (10,861)	\$ (10,842)	\$ (10,318)
Convention Center	\$ -	\$ -	\$ -	\$ -	\$ -
Dis/Vet	\$ (2,609)	\$ (1,415)	\$ (8,127)	\$ (10,885)	\$ (9,514)
Loading Zones	\$ (44)	\$ (8)	\$ (14)	\$ -	\$ -
Miscellaneous	\$ 23,617	\$ 7,134	\$ 8,467	\$ 22,704	\$ 46,415
New Facility Dvlpmnt	\$ (16,882)	\$ (13,356)	\$ (18,077)	\$ (665)	\$ -
Park and Ride	\$ -	\$ -	\$ -	\$ -	\$ -
Ramp Shuttle	\$ n/a	\$ n/a	\$ (1,937)	\$ (80,016)	\$ -
Shop	\$ (98,354)	\$ (115,899)	\$ (131,887)	\$ (128,968)	\$ (157,534)
Cross-Check	\$ (116,994)	\$ (131,006)	\$ (162,437)	\$ (231,743)	\$ (141,780)

07 = 1st year TDM-related 'contributions'; In add'n to the amounts shown here, we also provided 'subsidies' (difference between actual parking cost and \$3.57 coupon cost) of about \$600 and \$19,900, resp'y, for '07 and '08

**NON-PAID PARKING**

Total Oper'g Revs – ALL NON-Pd Parking	\$ 102,897	\$ 99,203	\$ 92,847	\$ 90,303	\$ 88,061
Total Oper'g Exps – ALL NON-Pd Parking	\$ 98,200	\$ 114,475	\$ 74,307	\$ 70,773	\$ 79,330
Excess Revenues / (Expenses)	\$ 4,697	\$ (15,272)	\$ 18,540	\$ 19,529	\$ 8,731
Total Capital Exps – ALL NON-Pd Parking	\$ -	\$ -	\$ -	\$ -	\$ -

Note: Operating Revenues, Expenses and Cap Exp's for 'Non-Paid Parking' are provided in aggregate total only, above; the following amounts represent the 'bottomline' only for each project (i.e., Excess Revenues / (Expenses))

Bike Lockers	\$ -	\$ -	\$ -	\$ -	\$ (35)
Carpool/Rideshare	\$ (5,000)	\$ -	\$ -	\$ -	\$ -
Convention Center	\$ -	\$ -	\$ -	\$ -	\$ -
Dis/Vet	\$ (1,879)	\$ (1,847)	\$ (2,728)	\$ (1,478)	\$ (1,854)
Loading Zones	\$ (765)	\$ (1,942)	\$ (725)	\$ (2,158)	\$ (3,043)
Metro-Related Svs	\$ (3,025)	\$ (4,777)	\$ (5,027)	\$ (6,740)	\$ (7,285)
NON-Pkg Related Svs	\$ (140)	\$ (140)	\$ (640)	\$ (796)	\$ (1,167)
Off-St Pkg (CBD/KC)	\$ (866)	\$ (1,329)	\$ (965)	\$ (106)	\$ (75)
Resid Pkg Prgm (RP3)	\$ 34,977	\$ 28,546	\$ 17,747	\$ 12,554	\$ 5,866
Resid Str Constr'n	\$ 268	\$ 796	\$ 448	\$ (51)	\$ (35)
Streets, NON-Metered	\$ (8,383)	\$ (2,256)	\$ (5,323)	\$ (4,685)	\$ (4,793)
TE Related Staff Time	\$ (10,396)	\$ (32,274)	\$ 15,816	\$ 24,339	\$ 22,917
Winter Snow Regs (ASP)	\$ (95)	\$ (49)	\$ (63)	\$ (1,349)	\$ (1,765)
Cross-Check	\$ 4,697	\$ (15,272)	\$ 18,540	\$ 19,529	\$ 8,731

**(Combined Totals – Paid + NON-Pd)**

Total Oper'g Revs – Paid + NON-Paid	\$ 126,578	\$ 106,326	\$ 101,314	\$ 90,303	\$ 90,303
Total Oper'g Exps – Paid + NON-Paid	\$ 238,875	\$ 252,604	\$ 245,210	\$ 70,773	\$ 70,773
Excess Revenues / (Expenses)	\$ (112,297)	\$ (146,278)	\$ (143,896)	\$ 19,529	\$ 19,529
Total Capital Exps – Paid + NON-Paid	\$ 1,555	\$ 46,730	\$ 139,267	\$ -	\$ -

# CENTRAL AREA PARKING INFORMATION

## AT 11:00 AM to 1:00 PM

6-1

COUNTS TAKEN ON TUES., WED. OR THURS. OF THE 2nd OR 3rd WEEK EACH MONTH

LOCATION / FACILITY	APR 09				MAY 09				JUN 09		
	TOTAL SPACES	# SPACES IN OPERATION	# VACANT SPACES	% OCCUPIED	# SPACES IN OPERATION	# VACANT SPACES	% OCCUPIED	# SPACES IN OPERATION	# VACANT SPACES	% OCCUPIED	
<b>ON - STREET METERS</b>	<b>1080</b>	<b>974</b>	<b>392</b>	<b>59.8%</b>	<b>927</b>	<b>352</b>	<b>62.0%</b>	<b>882</b>	<b>316</b>	<b>64.2%</b>	
<b>CITY LOTS:</b>											
BUCKEYE - BLOCK 58	53	53	7	86.8%	53	16	69.8%	53	25	52.8%	
BRAYTON - METERS	12	12	6	50.0%	12	6	50.0%	12	7	41.7%	
PARKMASTER	154	154	6	96.1%	154 <sup>4</sup>	4	97.4%	154	33	78.6%	
MUNICIPAL BLDG - BLOCK 88	17	17	3	82.4%	15	2	86.7%	17	8	52.9%	
<b>SUBTOTAL - CITY LOTS</b>	<b>236</b>	<b>236</b>	<b>22</b>	<b>90.7%</b>	<b>234</b>	<b>28</b>	<b>88.0%</b>	<b>236</b>	<b>73</b>	<b>69.1%</b>	
<b>CITY RAMPS:</b>											
OVERTURE CENTER - CASHIERED	529	527 <sup>1</sup>	261	50.5%	527 <sup>5</sup>	288	45.4%	525 <sup>7</sup>	286	45.5%	
OVERTURE CENTER - MONTHLY	50	50	0	100.0%	50	0	100.0%	50	0	100.0%	
STATE STREET CAPITOL - METERS	19	19	13	31.6%	19	7	63.2%	19	13	31.6%	
STATE STREET CAPITOL - CASHIERED	706	706	79	88.8%	706	342	51.6%	706	368	47.9%	
STATE STREET CAPITOL - MONTHLY	116	116	0	100.0%	116	0	100.0%	116 <sup>8</sup>	0	100.0%	
GOVERNMENT EAST - CASHIERED	426	426	14	96.7%	426	24	94.4%	406	58	85.7%	
GOVERNMENT EAST - MONTHLY	85	85 <sup>2</sup>	0	100.0%	85	0	100.0%	85	0	100.0%	
STATE STREET CAMPUS - CASHIERED	1060	1059 <sup>3</sup>	256	75.8%	1060 <sup>6</sup>	402	62.1%	1060	470	55.7%	
CAPITOL SQUARE NORTH - CASHIERED	481	478 <sup>3</sup>	171	64.2%	470 <sup>6</sup>	177	62.3%	481	149	69.0%	
CAPITOL SQUARE NORTH - MONTHLY	125	125	0	100.0%	125	0	100.0%	125	0	100.0%	
<b>SUBTOTAL - CITY RAMPS</b>	<b>3597</b>	<b>3591</b>	<b>794</b>	<b>77.9%</b>	<b>3584</b>	<b>1240</b>	<b>65.4%</b>	<b>3573</b>	<b>1344</b>	<b>62.4%</b>	
<b>SUBTOTAL - CITY LOTS + RAMPS</b>	<b>3833</b>	<b>3827</b>	<b>816</b>	<b>78.7%</b>	<b>3818</b>	<b>1268</b>	<b>66.8%</b>	<b>3809</b>	<b>1417</b>	<b>62.8%</b>	
<b>TOTAL CITY STREETS + LOTS + RAMPS</b>	<b>4913</b>	<b>4801</b>	<b>1208</b>	<b>74.8%</b>	<b>4745</b>	<b>1620</b>	<b>65.9%</b>	<b>4691</b>	<b>1733</b>	<b>63.1%</b>	
CAPITOL SQUARE SOUTH - METERS	436	436	173	60.3%	436	145	66.7%	436	164	62.4%	
CAPITOL SQUARE SOUTH - PERMITS	534	534	0	100.0%	534	0	100.0%	534	0	100.0%	
<b>TOTAL PUBLIC SPACES</b>	<b>5883</b>	<b>5771</b>	<b>1381</b>	<b>76.1%</b>	<b>5715</b>	<b>1765</b>	<b>69.1%</b>	<b>5661</b>	<b>1897</b>	<b>66.5%</b>	

**Notes:**

1. "Total Spaces" is the number of spaces generally available for public or monthly parking. It excludes DIS/VET spaces, Authorized Vehicles Only spaces, etc.
2. "Spaces in Operation" is the number of spaces available for public or monthly parking, as follows:
  - a. On-street meters, all lots and metered sections of ramps -- on the day vacancy count is made.
  - b. Cashier section of ramps -- the daily average computed for the month.
  - c. Monthly rental stalls -- the day the vacancy count is made for lots and metered section of ramps.
3. Vacancies are determined as follows:
  - a. On-street meters, all lots and metered section of ramps -- by counting the vacant spaces one day (Tuesday, Wednesday or Thursday) per month between the hours of 11 a.m. and 1 p.m.
  - b. Cashier sections of ramps -- using a 95 percent Trimmed Mean calculated from daily records kept at each facility. The least number of vacancies occurring on each weekday between the hours of 8 a.m. and 2:30 p.m. is used to compute this mean.
  - c. Monthly -- from records in Parking Division on the day the count is made for lots and metered section of ramps.
4. Note that monthly stalls are not available for daily parking when there are vacancies. Therefore, any calculations regarding the number of vacant spaces available to the general public should ignore these spaces.

- 1 Overture Center Ramp - Average of 2 spaces out of service for April.
- 2 State Street Campus Ramp - Average of 1 spaces out of service for April.
- 3 Capitol Square North Ramp - Average of 3 spaces out of service for April.
- 4 Municipal Bldg - Block 88 - 2 spaces converted to DIS/VET spaces for Wednesday farmer's market.
- 5 Overture Center Ramp - Average of 2 spaces out of service for May.
- 6 Capitol Square North Ramp - Average of 11 spaces out of service for May.
- 7 Overture Center Ramp - Average of 4 spaces out of service for June.
- 8 Government East Ramp - Average of 20 spaces out of service for June.

# CENTRAL AREA PARKING INFORMATION

AT 11:00 AM to 1:00 PM

COUNTS TAKEN ON TUES., WED. OR THURS. OF THE 2nd OR 3rd WEEK EACH MONTH

6-2

LOCATION / FACILITY	APR 08				MAY 08			JUN 08		
	TOTAL SPACES	# SPACES IN OPERATION	# VACANT SPACES	% OCCUPIED	# SPACES IN OPERATION	# VACANT SPACES	% OCCUPIED	# SPACES IN OPERATION	# VACANT SPACES	% OCCUPIED
<b>ON - STREET METERS</b>	<b>1080</b>	<b>895</b>	<b>275</b>	<b>69.3%</b>	<b>980</b>	<b>366</b>	<b>62.7%</b>	<b>962</b>	<b>353</b>	<b>63.3%</b>
<b>CITY LOTS:</b>										
BUCKEYE - BLOCK 58	53	53	27	49.1%	53	15	71.7%	53	25	52.8%
BRAYTON - METERS	12	12	6	50.0%	12	5	58.3%	12	9	25.0%
PARKMASTER	154	154	7	95.5%	154	3	98.1%	154	34	77.9%
MUNICIPAL BLDG - BLOCK 88	17	17	5	70.6%	17	3	82.4%	17	4	76.5%
<b>SUBTOTAL - CITY LOTS</b>	<b>236</b>	<b>236</b>	<b>45</b>	<b>80.9%</b>	<b>236</b>	<b>26</b>	<b>89.0%</b>	<b>236</b>	<b>72</b>	<b>69.5%</b>
<b>CITY RAMPS:</b>										
OVERTURE CENTER - CASHIERED	529	529	248	53.1%	529	266	49.7%	529	289	45.4%
OVERTURE CENTER - MONTHLY	50	50	0	100.0%	50	0	100.0%	50	0	100.0%
STATE STREET CAPITOL - METERS	19	19	8	57.9%	19	12	36.8%	19	15	21.1%
STATE STREET CAPITOL - CASHIERED	706	704 <sup>1</sup>	218	69.0%	706	322	54.4%	706	346	51.0%
STATE STREET CAPITOL - MONTHLY	116	116	0	100.0%	116	0	100.0%	116	0	100.0%
GOVERNMENT EAST - CASHIERED	426	426	19	95.5%	403 <sup>4</sup>	23	94.3%	397 <sup>7</sup>	43	89.2%
GOVERNMENT EAST - MONTHLY	85	85	0	100.0%	85	0	100.0%	85	0	100.0%
STATE STREET CAMPUS - CASHIERED	1060	1060	147	86.1%	1060	289	72.7%	1033 <sup>8</sup>	408	60.5%
CAPITOL SQUARE NORTH - CASHIERED	481	481	227	52.8%	464 <sup>5</sup>	221	52.4%	444 <sup>9</sup>	245	44.8%
CAPITOL SQUARE NORTH - MONTHLY	125	125	0	100.0%	125	0	100.0%	125	0	100.0%
<b>SUBTOTAL - CITY RAMPS</b>	<b>3597</b>	<b>3595</b>	<b>867</b>	<b>75.9%</b>	<b>3557</b>	<b>1133</b>	<b>68.1%</b>	<b>3504</b>	<b>1346</b>	<b>61.6%</b>
<b>SUBTOTAL - CITY LOTS + RAMPS</b>	<b>3833</b>	<b>3831</b>	<b>912</b>	<b>76.2%</b>	<b>3793</b>	<b>1159</b>	<b>69.4%</b>	<b>3740</b>	<b>1418</b>	<b>62.1%</b>
<b>TOTAL CITY STREETS + LOTS + RAMPS</b>	<b>4913</b>	<b>4726<sup>2</sup></b>	<b>1187</b>	<b>74.9%</b>	<b>4773</b>	<b>1525</b>	<b>68.0%</b>	<b>4702</b>	<b>1771</b>	<b>62.3%</b>
CAPITOL SQUARE SOUTH - METERS	367	277 <sup>3</sup>	20	92.8%	229 <sup>6</sup>	40	82.5%	0 <sup>10</sup>	0	
CAPITOL SQUARE SOUTH - PERMITS	606	598 <sup>4</sup>	0	100.0%	701	0	100.0%	752	0	100.0%
<b>TOTAL PUBLIC SPACES</b>	<b>5886</b>	<b>5601</b>	<b>1207</b>	<b>78.5%</b>	<b>5703</b>	<b>1565</b>	<b>72.6%</b>	<b>5454</b>	<b>1771</b>	<b>67.5%</b>

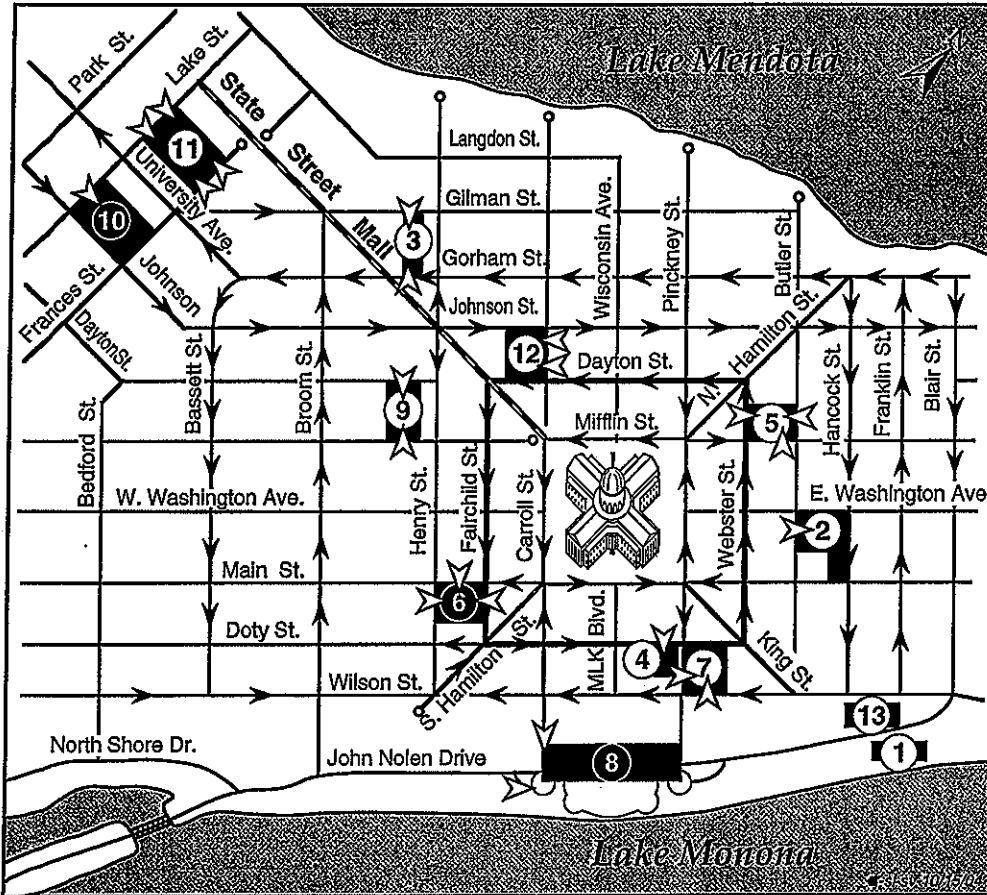
- Notes:**
1. "Total Spaces" is the number of spaces generally available for public or monthly parking. It excludes DIS/VET spaces, Authorized Vehicles Only spaces, etc.
  2. "Spaces in Operation" is the number of spaces available for public or monthly parking, as follows:
    - a. On-street meters, all lots and metered sections of ramps -- on the day vacancy count is made.
    - b. Cashier section of ramps -- the daily average computed for the month.
    - c. Monthly rental stalls -- the day the vacancy count is made for lots and metered section of ramps.
  3. Vacancies are determined as follows:
    - a. On-street meters, all lots and metered section of ramps -- by counting the vacant spaces one day (Tuesday, Wednesday or Thursday) per month between the hours of 11 a.m. and 1 p.m.
    - b. Cashier sections of ramps -- using a 95 percent Trimmed Mean calculated from daily records kept at each facility. The least number of vacancies occurring on each weekday between the hours of 8 a.m. and 2:30 p.m. is used to compute this mean.
    - c. Monthly -- from records in Parking Division on the day the count is made for lots and metered section of ramps.
  4. Note that monthly stalls are not available for daily parking when there are vacancies. Therefore, any calculations regarding the number of vacant spaces available to the general public should ignore these spaces.

- 1 State Street Capitol Ramp - Average of 2 spaces out of service for April.
- 2 Capitol Square South Ramp - 40 metered spaces out of service due to construction.
- 3 Capitol Square South Ramp - 58 permit spaces out of service due to construction.
- 4 Government East Ramp - Average of 23 spaces out of service for May.
- 5 Capitol Square North Ramp - Average of 17 spaces out of service for May.
- 6 Capitol Square South Ramp - 43 metered space out of service due to construction.
- 7 Government East Ramp - Average of 29 spaces out of service for June.
- 8 State Street Campus Ramp - Average of 27 spaces out of service for June.
- 9 Capitol Square North Ramp - Average of 37 spaces out of service for June.
- 10 Capitol Square South Ramp - All metered spaces covered to permit parking during construction.



# DOWNTOWN PUBLIC PARKING

City Operated and Non-City Operated



FACILITY NAME	LEGEND
① Blair Lot	■ Public Parking
② Brayton Lot	⊕ City Operated Facilities
③ Buckeye Lot	● Non-City Operated Facilities
④ Lot 88	➤ Lot/Ramp Entrance
⑤ Capitol Square North Ramp	➤ One-way Street
⑥ Capitol Square South Ramp (County)	
⑦ Government East Ramp	
⑧ Monona Terrace Community and Convention Center (NOT City Operated)	
⑨ Overture Center Ramp	
⑩ South East Campus Ramp (JW-Madison)	
⑪ State Street Campus Ramp	
⑫ State Street Capitol Ramp	
⑬ Wilson Lot	