

**PARKING UTILITY  
DECEMBER 2011 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE**

**Parking Operations Manager Replacement and Double-fill:** Staff is working with Human Resources to post the position in January, interview in February, hire in March and double-fill in April and May.

**Electric Vehicle Charging Stations:** The two charging stations in the Wingra Lot next to the Monroe Street Library have been installed and put into service. The garage stations will follow soon.

**MMB/GE Parking Garage:** Kimley-Horn was selected as the master planner and has been conducting meetings to gather information from stakeholders. They expect to issue their report by February 2012. The Block 88 team has retained Carl Walker as their parking consultant. The City has been meeting with Marcus and ULI to discuss financing issues. The Parking Utility has selected Walker Parking Consultants as the owner's representative. This consultant will review the results of both teams from the Parking Utility's perspective. The three teams have met to discuss how their parking concepts would work together. JSD has completed a study (see attached) of the Government East garage and estimates the deferred maintenance costs at about \$1.8M. This does not include costs to upgrade the mechanical/electrical systems. A decision should be made in 2012 to move ahead with some of these repairs to maintain the garage in a serviceable condition while the new garage is contemplated.

**Multi-space meters:** The multi-space meters opened at Buckeye Lot on September 15, 2010. The machines have conducted about 353,000 successful transactions with over 50% charged to credit cards. The average recent cash transaction was \$1.11 and the average credit card transaction was \$2.13. Credit card fees on the multi-space transactions average about 16¢ each. We have installed 63 meters. Twenty-two additional meters including one to replace the meters on the Johnson Street end of the State St Cap garage have been delivered and are being tested. By the end of 2011 we will have at least 70 meters installed with an additional 30 meters to be installed in early 2012. This will complete the initial multi-space contract. The Parking Utility has purchased eight new rugged enforcement devices, which have been put into service. The MPD is developing an RFP for the replacement of this entire enforcement system. Bill Putnam of the Parking Utility is on this team.

**Revenues (Finance Dept. figures) and Occupancies:** November revenues were \$21K below the previous year's revenues, mostly in attended facilities. Revenues YTD through November were up about \$170K over 2010 levels (1.6%). Occupancies stayed about the same YTD at all structures in 2011 vs. 2010. Cap Sq North has shown the most growth at 8%. Revenues were about 4% over budget through November.

**Operating Expenses (Finance Dept. figures):** November expenses were \$26K above 2010 levels mainly in PILOT charges. YTD expenses through November were \$211K higher than YTD 2010 (3%), which should not be cause for alarm, because expenses YTD are substantially below budget. Many expense items are year-end loaded.

**Operating Bottom Line: (Finance Dept. figures):** Operating income results are about \$41K below the 2010 results through the end of November.

**Capital Expenses:** The Utility's entire financial picture cannot be analyzed without an assessment of capital expenditures. All capital and operating expenses are paid for by the same source – fees paid by customers (plus interest income). Capital expenses are important and costly. Examples from this year include remediation projects on aging structures and the purchase of the State's portion of Brayton Lot (\$1.3M). While these figures are often year-end loaded, we have recorded capital expenditures of \$2,161,000 in 2011 YTD.

**JSD PROFESSIONAL SERVICES, INC  
GOVERNMENT EAST PARKING GARAGE  
OPINION OF PROBABLE COSTS**

Item No.	Description	Est. Quantity	Unit	Unit Cost	AMOUNT
1 .	Concrete Repair at Slab-on-Grade	300	SF	\$28.00	\$8,400
2 .	Topside Slab Repair at Unbonded Overlay	6,730	SF	\$30.00	\$201,900
3 .	Topside Slab Repair Below 1-Layer of Reinforcing	8,420	SF	\$34.00	\$286,280
4 .	Topside Slab Repair Below 2-Layers of Reinforcing	18,520	SF	\$38.00	\$703,760
5 .	Full Depth Slab Replacement	200	SF	\$70.00	\$14,000
6 .	Concrete Repair at Bottom of Slabs and Beams	1,500	SF	\$65.00	\$97,500
7 .	Concrete Repairs to Tops of Parapets and Walls	100	LF	\$50.00	\$5,000
8 .	Concrete Repairs to Vertical Surfaces	400	SF	\$65.00	\$26,000
9 .	Column Base Repairs	40	SF	\$60.00	\$2,400
10 .	Install Supplemental Reinforcing Steel	500	LBS	\$5.00	\$2,500
11 .	Replace Sealant at Cracks & Joints	3,000	LF	\$5.00	\$15,000
12 .	Replace Expansion Joint Seal System	264	LF	\$100.00	\$26,400
13 .	Full System Membrane Replacement	50,000	SF	\$5.00	\$250,000
14 .	Membrane Wear Coat and Top Coat Replacement	40,000	SF	\$3.50	\$140,000
15 .	Replace Trench Drain	36	LF	\$180.00	\$6,480
16 .					
				Sub-Total	<b>\$1,785,620</b>
17 .	General Conditions/Mobilization (5%)				<b>\$89,281</b>
18 .				Total	<b><u>\$1,874,901</u></b>

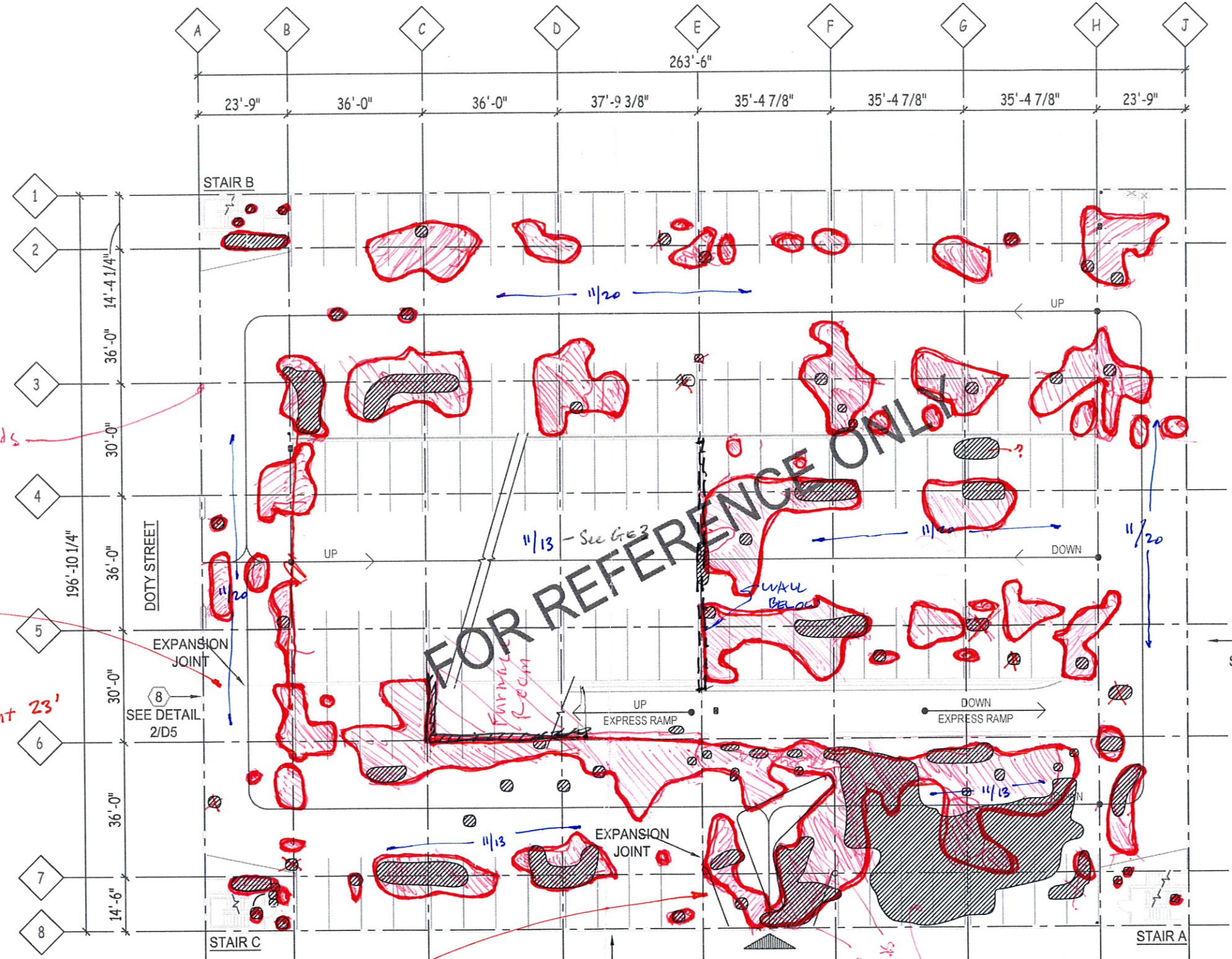
**NOTE:**

Cost estimate does not include any Electrical or Storm Sewer modifications or upgrades. Membrane placement is limited to locations currently covered with membrane. West parking bay at level 2 and levels 3 and 4 do not currently have membrane placed on concrete. Replacement of traffic loops and restriping costs are not included.

In providing Opinions of Probable Costs, the Client understands that the Consultant has no control over the cost or availability of labor, equipment or materials, or over conditions or the Contractor's method of pricing, and that the Consultant's Opinions of Probable Construction Costs are made on the basis of the Consultant's professional judgment and experience. The Consultant makes no warranty, expressed or implied, that bids, quantities, or negotiated costs of the Work will not vary from the Consultant's Opinion of Probable Construction Cost.

j:\2009\093884\documents\2011 GE Estimate of Probable Cost.xls





Expansion Joint replacement 23'

Expansion Joint replacement 65lf.

Large Area NOT Verified in Chain Drag

NOTE: RESTORATION ON THE GOVERNMENT EAST RAMP WILL BE LIMITED TO REPAIRS TO THE EXTERIOR FACE OF PARAPET. LOCATIONS WILL BE SELECTED AT THE TIME OF CONSTRUCTION.

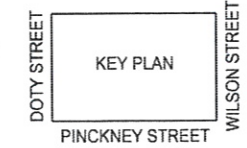
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GE2

# FIRST LEVEL TOPSIDE PLAN

SCALE: NONE



- LEGEND**
- CONCRETE DELAMINATION
  - CRACK



FIRST LEVEL TOPSIDE PLAN

GE2



11/27/2011

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SERVICES PROVIDED BY  
**CITY OF MADISON PARKING UTILITY**

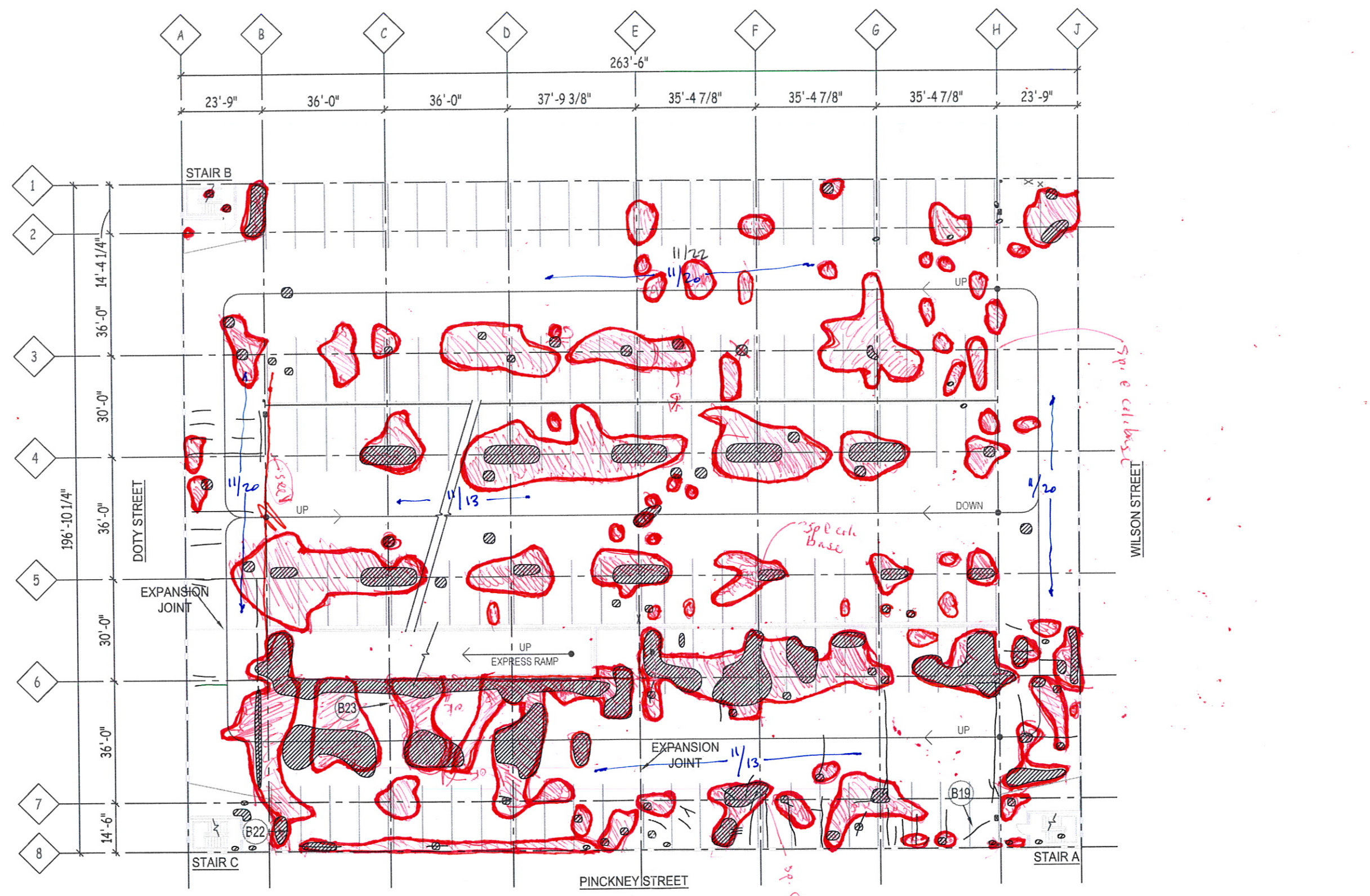
215 MARTIN LUTHER KING JR. BLVD  
 MADISON, WISCONSIN 53701-2986

PROJECT:  
**2011 PARKING GARAGE MAINTENANCE**

PROJECT LOCATION:  
**GOVERNMENT EAST**

PROJECT NO.: 09-3884

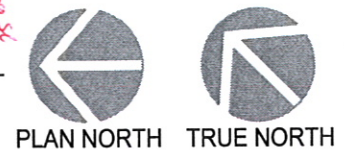
ALTHOUGH EVERY EFFORT HAS BEEN MADE IN PREPARING THESE PLANS AND CHECKING THEM FOR ACCURACY, THE CONTRACTOR AND SUBCONTRACTORS MUST CHECK ALL DETAIL AND DIMENSIONS OF THEIR TRADE AND BE RESPONSIBLE FOR THE SAME.



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 GE4

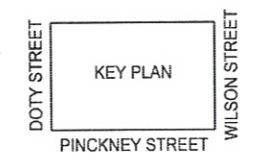
**SECOND LEVEL TOPSIDE PLAN**

SCALE: NONE



**LEGEND**

- CONCRETE DELAMINATION
- CRACK



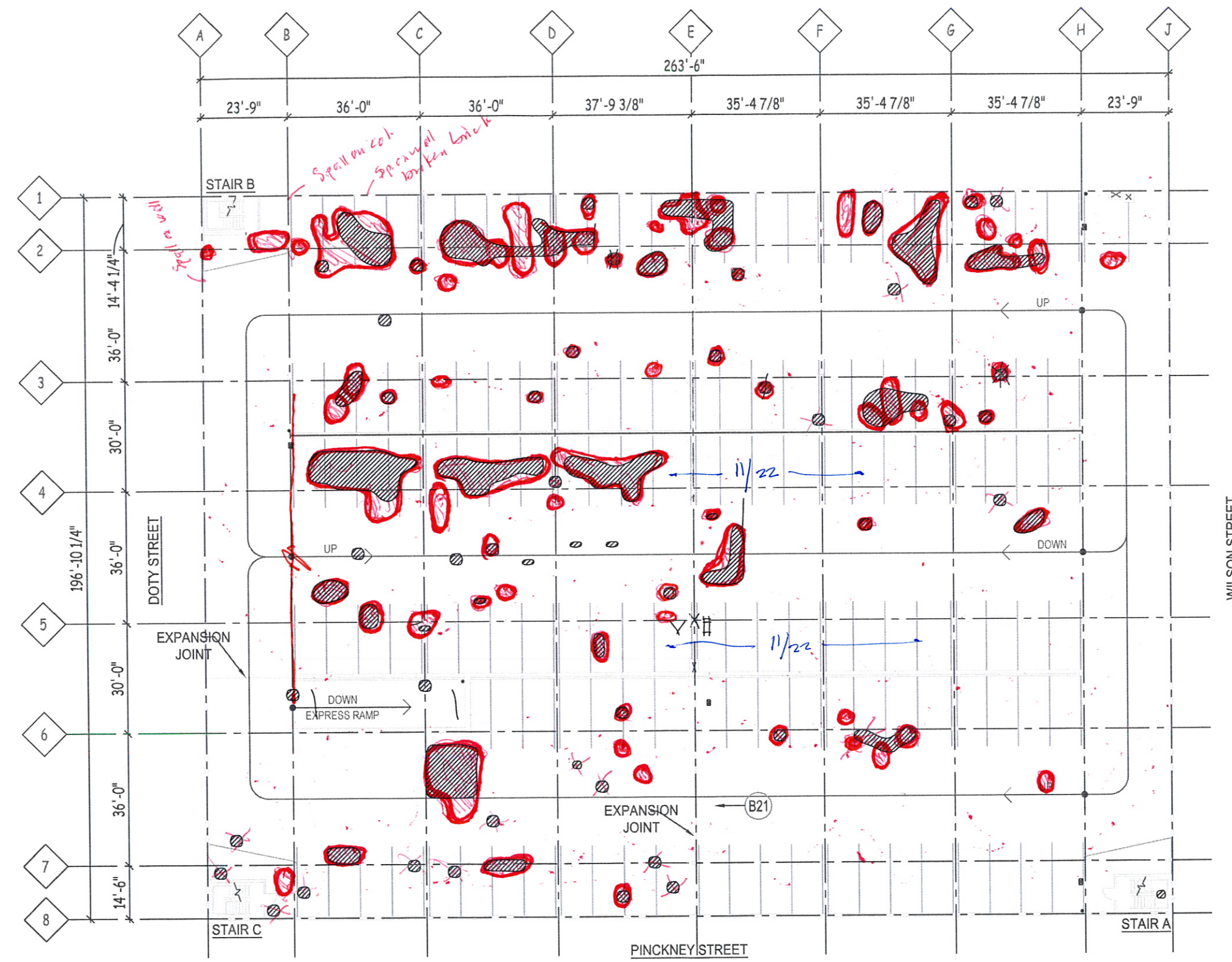
SECOND LEVEL TOPSIDE PLAN

GE4



11/27/2011

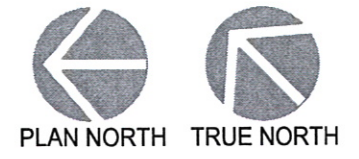
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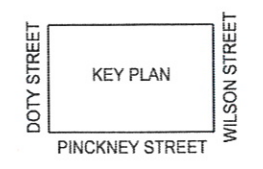
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GE6

# THIRD LEVEL TOPSIDE PLAN

SCALE: NONE



- LEGEND**
- CONCRETE DELAMINATION
  - CRACK



THIRD LEVEL TOPSIDE PLAN

GE6



11/21/2011

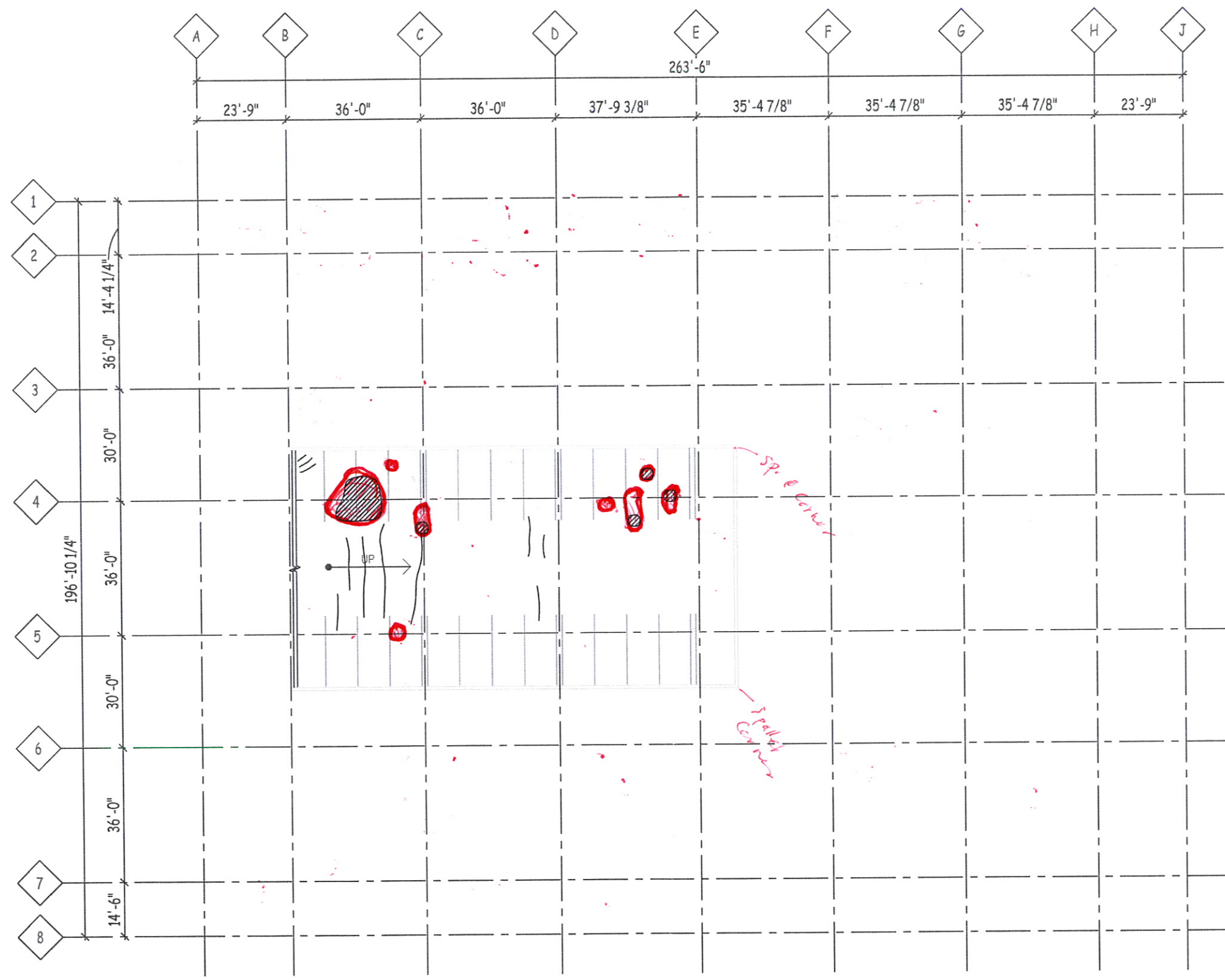
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CITY OF MADISON  
 PARKING UTILITY  
 215 MARTIN LUTHER KING JR. BLVD  
 MADISON, WISCONSIN 53701-2986

PROJECT  
 2011 PARKING GARAGE MAINTENANCE  
 PROJECT LOCATION  
 GOVERNMENT EAST  
 PROJECT NO.  
 09-3884

ALTHOUGH EVERY EFFORT HAS BEEN MADE IN PREPARING THESE PLANS AND CHECKING THEM FOR ACCURACY, THE CONTRACTOR AND SUBCONTRACTORS MUST CHECK ALL DETAIL AND DIMENSIONS OF THEIR TRADE AND BE RESPONSIBLE FOR THE SAME.



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GE8

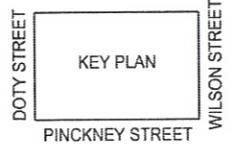
# FOURTH LEVEL TOPSIDE PLAN

SCALE: NONE



## LEGEND

- CONCRETE DELAMINATION
- CRACK



FOURTH LEVEL TOPSIDE PLAN  
 GE8

**CITY OF MADISON PARKING UTILITY  
COMPARISON OF ACTUAL TO BUDGET**  
For the Eleven Months Ending November 30, 2011

Percent of Fiscal Year Completed:			91.7%
	<u>2011 BUDGET</u>	<u>ACTUAL YTD</u>	<u>PERCENT OF BUDGET</u>
<b>REVENUES:</b>			
Parking & Other Revenue	\$ 11,301,343	\$ 10,887,374	96.3%
Interest on Investments	<u>200,000</u>	<u>153,608</u>	76.8%
<b>TOTAL REVENUES</b>	<u><u>\$ 11,501,343</u></u>	<u><u>\$ 11,040,982</u></u>	96.0%
<b>EXPENDITURES:</b>			
Permanent Wages	\$ 3,269,992	\$ 2,615,652	80.0%
Hourly Wages	215,372	178,752	83.0%
Overtime Wages	30,052	16,902	56.2%
Benefits	<u>1,420,083</u>	<u>1,100,996</u>	77.5%
Total Payroll	4,935,499	3,912,302	79.3%
Purchased Services	1,599,500	887,952	55.5%
Supplies	306,800	201,718	65.7%
Payments to City Depts.	1,116,965	519,272	46.5%
Reimbursement from City Depts.	(101,100)	(884)	0.9%
Debt Service	0	0	0.0%
Payment in Lieu of Taxes	1,188,419	1,188,419	100.0%
Transfers Out	192,718	3,296	1.7%
Capital Assets	188,788	48,491	25.7%
State & County Sales Tax	<u>627,846</u>	<u>559,439</u>	89.1%
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 10,055,435</u></u>	<u><u>\$ 7,320,005</u></u>	72.8%
<b>OPERATING INCOME (LOSS)</b>	<u><u>\$ 1,445,908</u></u>	<u><u>\$ 3,720,977</u></u>	257.3%

**CITY OF MADISON PARKING UTILITY**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
For the Eleven Months Ending November 30, 2011 and 2010

	Actual 2011	Actual 2010
	<u>                    </u>	<u>                    </u>
<b>REVENUES:</b>		
Attended Facilities	\$ 7,292,038	\$ 7,335,223
Metered Facilities	625,145	556,897
Monthly Parking	741,194	692,015
Street Meters	1,709,681	1,661,529
Parking Revenue	<u>10,368,058</u>	<u>10,245,664</u>
Residential Permit Parking	98,681	105,628
Miscellaneous	420,635	305,902
Interest on Investments	<u>153,608</u>	<u>213,732</u>
 <b>TOTAL REVENUES</b>	 <b><u>\$ 11,040,982</u></b>	 <b><u>\$ 10,870,926</u></b>
 <b>EXPENDITURES:</b>		
Permanent Wages	\$ 2,615,652	\$ 2,613,126
Hourly Wages	178,752	198,217
Overtime Wages	16,902	12,766
Benefits	1,100,996	1,067,243
Total Payroll	<u>3,912,302</u>	<u>3,891,352</u>
 Purchased Services	 887,952	 783,238
Supplies	201,718	179,463
Payments to City Depts.	519,272	495,084
Reimbursement from City Depts.	(884)	(1,113)
Debt Service	0	0
Payment in Lieu of Taxes	1,188,419	1,144,800
Transfers Out	3,296	0
Capital Assets	48,491	66,969
State & County Sales Tax	<u>559,439</u>	<u>549,382</u>
 <b>TOTAL EXPENDITURES</b>	 <b><u>\$ 7,320,005</u></b>	 <b><u>\$ 7,109,175</u></b>
 <b>OPERATING INCOME (LOSS)</b>	 <b><u>\$ 3,720,977</u></b>	 <b><u>\$ 3,761,751</u></b>



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

For the Month of November, 2011 and 2010

	Actual 2011	Actual 2010
<b>REVENUES</b>		
Attended Facilities	\$ 672,886	\$ 715,103
Metered Facilities	51,431	46,187
Monthly Parking	71,363	61,157
Street Meters	152,011	138,357
Parking Revenue	947,691	960,804
Residential Permit Parking	3,029	3,073
Miscellaneous	25,009	21,815
Interest on Investments	15,783	27,212
<b>TOTAL REVENUES</b>	<b>\$ 991,512</b>	<b>\$ 1,012,904</b>
<b>EXPENDITURES:</b>		
Permanent Wages	\$ 233,182	\$ 227,388
Hourly Wages	16,341	12,874
Overtime Wages	1,191	304
Benefits	98,533	97,315
Total Payroll	349,247	337,881
Purchased Services	82,475	83,714
Supplies	12,146	10,562
Payments to City Depts.	11,319	14,458
Reimbursement from City Depts.	0	0
Debt Service	0	0
Payment in Lieu of Taxes	594,210	572,400
Transfers Out	0	0
Capital Assets	0	3,237
State & County Sales Tax	50,405	51,093
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,099,802</b>	<b>\$ 1,073,345</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ (108,290)</b>	<b>\$ (60,441)</b>

2011 REVENUES -- BUDGET VS ACTUAL					
Year-to-Date 2011- Through NOV					
Year-to-Date 2011- Through NOV		Budget	Actual	Amount	%
### = TPC Map Reference)					
<b>Permits</b>					
RP3 (Residential Parking Permits)		105,547.95	98,408.00	(7,139.95)	(6.76)
Motorcycle Permits		2,008.74	1,401.00	(607.74)	(30.25)
Residential Street Construction Permits		-	-	-	n/a
<b>Total-Permits</b>		<b>107,556.69</b>	<b>99,809.00</b>	<b>(7,747.69)</b>	<b>(7.20)</b>
<b>Awards and Damages</b>					
		-	2,007.36	2,007.36	n/a
<b>Advertising Revenue</b>					
		-	-	-	n/a
<b>Cashiered Revenue</b>					
All Cashiered Ramps		-	-	-	
#4 Cap Sq North		680,832.76	855,967.33	175,134.57	25.72
#6 Gov East		1,338,334.21	1,447,811.43	109,477.22	8.18
#9 Overture Center		707,661.42	793,798.08	86,136.66	12.17
#11 SS Campus-Frances		1,019,663.94	770,850.22	(248,813.72)	(24.40)
#11 SS Campus-Lake		1,811,773.43	2,050,412.15	238,638.72	13.17
#12 SS Capitol		1,475,286.38	1,365,251.87	(110,034.51)	(7.46)
<b>Total-Cashiered Revenue</b>		<b>7,033,552.14</b>	<b>7,284,091.08</b>	<b>250,538.94</b>	<b>3.56</b>
<b>Meters-Off-Street (non-motorcycle)</b>					
#1 Blair Lot		5,461.39	4,668.96	(792.43)	(14.51)
#7 Lot 88 (Munic Bldg)		10,164.04	11,112.25	948.21	9.33
#2 Brayton Lot-Machine		352,333.07	349,667.75	(2,665.32)	(0.76)
#2 Brayton Lot-Meters		2,782.35	2,301.43	(480.92)	(17.28)
#3 Buckeye/Lot 58		132,672.01	-	(132,672.01)	(100.00)
#3 Buckeye/Lot 58 Multi-Space		-	191,322.22	191,322.22	n/a
Evergreen Lot		32,027.50	33,671.05	1,643.55	5.13
Wingra Lot		7,454.05	6,678.04	(776.01)	(10.41)
#12 SS Capitol		28,198.94	34,961.75	6,762.81	23.98
Subtotal-Off-Street Meters (non-motorc		571,093.35	634,797.20	63,703.85	11.15
<b>Off-Street Meters (motorcycles)</b>					
ALL Cycles		2,180.13	1,991.00	(189.13)	(8.68)
<b>Total-Off-Street Meters (All)</b>		<b>573,273.48</b>	<b>636,788.20</b>	<b>63,514.72</b>	<b>11.08</b>
<b>Meters-On-Street</b>					
On Street Multi-Space		-	2,199.67	2,199.67	n/a
Capitol Square Meters		48,274.81	41,806.38	(6,468.43)	(13.40)
Capitol Square Multi-Space		-	6,253.45	6,253.45	n/a
Campus Area		251,006.73	208,443.69	(42,563.04)	(16.96)
Campus Area Multi-Space		13,325.64	40,006.92	26,681.28	200.23
CCB Area		172,477.72	124,094.87	(48,382.85)	(28.05)
CCB Area Multi-Space		-	44,664.34	44,664.34	n/a
East Washington Area		68,697.64	69,912.59	1,214.95	1.77
East Washington Area Multi-Spa		-	66.75	66.75	n/a
GEF Area		119,899.68	75,595.61	(44,304.07)	(36.95)
GEF Area Multi-Space		-	51,323.63	51,323.63	n/a
MATC Area		106,941.89	59,999.93	(46,941.96)	(43.89)
MATC Area Multi-Space		-	72,280.45	72,280.45	n/a
Meriter Area		134,902.98	136,989.67	2,086.69	1.55
Meriter Area Multi-Space		-	-	-	n/a
MMB Area		173,666.98	106,646.75	(67,020.23)	(38.59)
MMB Area Multi-Space		-	66,189.23	66,189.23	n/a
Monroe Area		98,274.68	103,171.93	4,897.25	4.98
Schenks Area		24,890.23	22,564.57	(2,325.66)	(9.34)
State St Area		142,846.11	118,233.46	(24,612.65)	(17.23)
State St Area Multi-Space		-	11,405.40	11,405.40	n/a
University Area		260,437.12	249,544.94	(10,892.18)	(4.18)
University Area Multi-Space		-	13,639.10	13,639.10	n/a
Wilson/Butler Area		89,473.43	82,033.04	(7,440.39)	(8.32)
Wilson/Butler Area Multi-Space		-	337.15	337.15	n/a
Subtotal-On-Street Meters		1,705,115.64	1,707,403.52	2,287.88	0.13
<b>On-Street Construction-Related Meter Revenue</b>					
Contractor Permits		66,252.26	63,636.00	(2,616.26)	(3.95)
Meter Hoods		119,325.90	139,374.41	20,048.51	16.80
Construction Meter Removal		20,000.00	-	(20,000.00)	(100.00)
Subtotal-Construction Related Revenue		205,578.16	203,010.41	(2,567.75)	(1.25)
<b>Totals-On-Street Meters</b>		<b>1,910,693.80</b>	<b>1,910,413.93</b>	<b>(279.87)</b>	<b>(0.01)</b>
<b>Monthly Permit &amp; Long-Term Parking Leases</b>					
Brayton Lot		-	61,503.44	61,503.44	n/a
Livingston Lot		-	-	-	n/a
#1 Blair Lot		56,221.00	51,786.08	(4,434.92)	(7.89)
Wilson Lot		67,892.00	63,631.26	(4,260.74)	(6.28)
#13 Cap Square North		203,269.00	198,604.51	(4,664.49)	(2.29)
#6 Gov East		166,920.00	180,426.94	13,506.94	8.09
#9 Overture Center		63,885.64	53,769.58	(10,116.06)	(15.83)
#12 SS Capitol-Monthly (non-LT Lea		118,096.00	131,472.45	13,376.45	11.33
		676,283.64	741,194.26	64,910.62	9.60
Overture Center (#9)		53,534.25	54,854.25	1,320.00	
SS Cap-Long Term Lease		89,100.00	85,883.75	(3,216.25)	(3.61)
Subtotal-Long-Term Parking Leases		142,634.25	140,738.00	(1,896.25)	(1.33)
<b>Total-Monthly Permit &amp; Long-Term Parking L</b>		<b>818,917.89</b>	<b>881,932.26</b>	<b>63,014.37</b>	<b>7.69</b>
<b>Miscellaneous Revenue</b>					
Operating Lease Payments		2,818.87	3,662.84	843.97	29.94
Property Sales		-	-	-	n/a
Other (Includes 79475 txfer in from Inte		3,940.33	58,319.71	54,379.38	1,380.07
Subtotal-Miscellaneous		6,759.20	61,982.55	55,223.35	817.01
<b>Summary - RP3 and Misc Revenue (incl's Cycle</b>		<b>114,315.89</b>	<b>163,798.91</b>	<b>49,483.02</b>	<b>43.29</b>
<b>TOTALS</b>		<b>10,450,753.20</b>	<b>10,877,024.38</b>	<b>426,271.18</b>	<b>4.08</b>



Year-to-Date Revenues >> 2010 vs 2011					
Through NOV		PRE-CLOSING		2011 +/- 2010	
	2010 YTD	2011 YTD	Amount	%	
<b>Permits</b>					
RP3 (Residential Parking Permits)	105,628.00	98,408.00	(7,220.00)	(6.84)	
Motorcycle Permits	1,418.67	1,401.00	(17.67)	(1.25)	
Residential Street Construction Permits	-	-	-	n/a	
<b>Total-Permits</b>	<b>107,046.67</b>	<b>99,809.00</b>	<b>(7,237.67)</b>	<b>(6.76)</b>	
<b>Awards and Damages</b>	<b>4,126.92</b>	<b>2,007.36</b>	<b>(2,119.56)</b>	<b>(51.36)</b>	
<b>Advertising Revenue</b>	-	-	-	n/a	
<b>Cashiered Revenue</b>					
All Cashiered Ramps	-	-	-	n/a	
#4 Cap Sq North	763,756.29	855,967.33	92,211.05	12.07	
#6 Gov East	1,387,641.86	1,447,811.43	60,169.57	4.34	
#9 Overture Center	750,473.08	793,798.08	43,325.00	5.77	
#11 SS Campus-Francis	760,496.14	770,850.22	10,354.08	1.36	
#11 SS Campus-Lake	2,169,318.90	2,050,412.15	(118,906.76)	(5.48)	
#12 SS Capitol	1,495,838.49	1,365,251.87	(130,586.62)	(8.73)	
<b>Total-Cashiered Revenue</b>	<b>7,327,524.77</b>	<b>7,284,091.08</b>	<b>(43,433.69)</b>	<b>(0.59)</b>	
<b>Off-Street Meters (non-motorcycle)</b>					
#1 Blair Lot	5,257.38	4,668.96	(588.42)	(11.19)	
#7 Lot 88 (Munic Bldg)	9,447.48	11,112.25	1,664.77	17.62	
#2 Brayton Lot-Machine	357,076.77	349,667.75	(7,409.02)	(2.07)	
#2 Brayton Lot-Meters	2,333.06	2,301.43	(31.63)	(1.36)	
#3 Buckeye/Lot 58	102,007.46	-	(102,007.46)	(100.00)	
#3 Buckeye/Lot 58 Multi-Space	33,025.42	191,322.22	158,296.80	479.32	
Evergreen Lot	32,850.43	33,671.05	820.62	2.50	
Wingra Lot	6,510.75	6,678.04	167.29	2.57	
#12 SS Capitol	20,208.26	34,961.75	14,753.49	73.01	
Subtotal-Off-Street Meters (non motorcycle)	568,717.01	634,797.20	66,080.19	11.62	
<b>Off-Street Meters (motorcycles)</b>					
All Cycles	2,116.94	1,991.00	(125.94)	(5.95)	
<b>Total-Off-Street Meters (All)</b>	<b>570,833.95</b>	<b>636,788.20</b>	<b>65,954.25</b>	<b>11.55</b>	
<b>On-Street Meters</b>					
On Street Multi-Space	-	2,199.67	2,199.67	n/a	
Capitol Square Meters	48,371.46	41,806.38	(6,565.08)	(13.57)	
Capitol Square Multi-Space	-	6,253.45	6,253.45	n/a	
Campus Area	212,876.67	208,443.69	(4,432.98)	(2.08)	
Campus Area Multi-Space	1,230.55	40,006.92	38,776.37	3,151.14	
CCB Area	166,337.86	124,094.87	(42,242.99)	(25.40)	
CCB Area Multi-Space	1,353.30	44,664.34	43,311.04	3,200.40	
East Washington Area	69,584.12	69,912.59	328.47	0.47	
East Washington Area Multi-Space	-	66.75	66.75	n/a	
GEF Area	114,418.89	75,595.61	(38,823.28)	(33.93)	
GEF Area Multi-Space	1,156.45	51,323.63	50,167.18	4,338.03	
MATC Area	111,524.97	59,999.93	(51,525.04)	(46.20)	
MATC Area Multi-Space	26.75	72,280.45	72,253.70	270,107.29	
Meriter Area	133,645.94	136,989.67	3,343.73	2.50	
Meriter Area Multi-Space	-	-	-	n/a	
MMB Area	167,444.48	106,646.75	(60,797.73)	(36.31)	
MMB Area Multi-Space	910.70	66,189.23	65,278.53	7,167.95	
Monroe Area	98,537.64	103,171.93	4,634.29	4.70	
Schinks Area	26,812.89	22,564.57	(4,248.32)	(15.84)	
State St Area	136,677.00	118,233.46	(18,443.54)	(13.49)	
State St Area Multi-Space	0.70	11,405.40	11,404.70	1,629,242.86	
University Area	283,382.17	249,544.94	(33,837.23)	(11.94)	
University Area Multi-Space	-	13,639.10	13,639.10	n/a	
Wilson/Butler Area	83,797.37	82,033.04	(1,764.33)	(2.11)	
Wilson/Butler Area Multi-Space	-	337.15	337.15	n/a	
Subtotal-On-Street Meters	1,658,089.91	1,707,403.52	49,313.61	2.97	
<b>On-Street Construction-Related Meter Revenue</b>					
Contractor Permits	58,708.00	63,636.00	4,928.00	8.39	
Meter Hoods	91,584.46	139,374.41	47,789.95	52.18	
Construction Meter Removal	-	-	-	n/a	
Subtotal-Construction Related Revenue	150,292.46	203,010.41	52,717.95	35.08	
<b>Totals-On-Street Meters</b>	<b>1,808,382.37</b>	<b>1,910,413.93</b>	<b>102,031.56</b>	<b>5.64</b>	
<b>Monthly Permit &amp; Long-Term Parking Leases</b>					
Brayton Lot	-	61,503.44	61,503.44	n/a	
#1 Blair Lot	53,451.16	51,786.08	(1,665.08)	(3.12)	
Wilson Lot	66,484.61	63,631.26	(2,853.35)	(4.29)	
#13 Cap Square No	200,648.97	198,604.51	(2,044.46)	(1.02)	
#6 Gov East	183,173.66	180,426.94	(2,746.72)	(1.50)	
#9 Overture Center	63,167.52	53,769.58	(9,397.94)	(14.88)	
#12 SS Capitol-Monthly (non-LT Lease)	125,089.08	131,472.45	6,383.37	5.10	
Subtotal-Monthly Permit Parking	692,015.00	741,194.26	49,179.26	7.11	
Overture Center (#9)	49,079.50	54,854.25	5,774.75	11.77	
#12 SS Cap-Long Term Lease	89,100.00	85,883.75	(3,216.25)	(3.61)	
Subtotal-Long Term Parking Leases	138,179.50	140,738.00	2,558.50	1.85	
<b>Totals-Monthly Permit &amp; Long-Term Leases</b>	<b>830,194.50</b>	<b>881,932.26</b>	<b>51,737.76</b>	<b>6.23</b>	
<b>Miscellaneous Revenues</b>					
Operating Lease Payments	3,653.79	3,662.84	9.05	0.25	
Property Sales	75.00	-	(75.00)	(100.00)	
Other	8,155.51	58,319.71	50,164.20	615.10	
Subtotal-Miscellaneous	11,884.30	61,982.55	50,098.25	421.55	
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	123,057.89	163,798.91	40,741.02	33.11	
<b>TOTALS</b>	<b>10,659,993.48</b>	<b>10,877,024.38</b>	<b>217,030.90</b>	<b>2.04</b>	

**BUDGET VS ACTUAL**

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.

ence)	Actual +/- Budget			
	Budget	Actual	Amount	%
RP3 (Residential Parking Permits)	2,919.12	3,029.00	109.88	3.76
Motorcycle Permits	-	-	-	
Residential Street Construction Permits	2,919.12	3,029.00	109.88	3.76
	-	224.22	224.22	
ALL Cashiered Ramps			-	
Cap Sq North	53,940.50	72,225.58	18,285.08	33.90
Gov East	110,164.13	123,642.63	13,478.50	12.23
Overture Center	71,759.12	80,362.48	8,603.36	11.99
SS Campus-Frances	98,338.44	67,255.99	(31,082.45)	(31.61)
SS Campus-Lake	151,738.47	205,521.24	53,782.77	35.44
SS Capitol	132,488.84	123,518.43	(8,970.41)	(6.77)
	618,429.50	672,526.34	54,096.84	8.75
Blair Lot	278.74	406.77	128.03	45.93
Lot 88 (Munic Bldg)	734.48	981.50	247.02	33.63
Brayton Lot-Machine	27,208.85	28,408.85	1,200.00	4.41
Brayton Lot-Meters	149.36	112.51	(36.85)	(24.67)
Buckeye/Lot 58	10,184.93	-	(10,184.93)	(100.00)
Buckeye/Lot 58 Multi-Space		14,361.47	14,361.47	
Evergreen Lot	3,146.01	3,913.14	767.13	24.38
Wingra Lot	883.90	823.33	(60.57)	(6.85)
SS Capitol	2,212.47	2,687.10	474.63	21.45
	44,798.74	51,694.67	6,895.93	15.39
All Cycles	115.28	96.01	(19.27)	(16.72)
	44,914.02	51,790.68	6,876.66	15.31
On Street Multi-Space			-	
Capitol Square Meters	4,543.33	1,703.37	(2,839.96)	(62.51)
Capitol Square Multi-Space		2,769.90	2,769.90	
Campus Area	20,049.06	14,528.00	(5,521.06)	(27.54)
Campus Area Multi-Space		6,898.25	6,898.25	
CCB Area	15,044.36	7,226.80	(7,817.56)	(51.96)
CCB Area Multi-Space		7,391.30	7,391.30	
East Washington Area	5,579.80	4,869.85	(709.95)	(12.72)
GEF Area	9,993.42	3,700.40	(6,293.02)	(62.97)
GEF Area Multi-Space		7,760.85	7,760.85	
MATC Area	9,040.94	2,141.98	(6,898.96)	(76.31)
MATC Area Multi-Space		10,062.82	10,062.82	
Meriter Area	11,725.59	11,140.75	(584.84)	(4.99)
MMB Area	16,055.97	8,423.53	(7,632.44)	(47.54)
MMB Area Multi-Space		7,173.30	7,173.30	
Monroe Area	9,662.41	11,150.03	1,487.62	15.40
Schenks Area	2,039.95	1,751.78	(288.17)	(14.13)
State St Area	12,337.09	6,485.91	(5,851.18)	(47.43)
State St Area Multi-Space		4,918.30	4,918.30	
University Area	22,925.00	16,817.20	(6,107.80)	(26.64)
University Area Multi-Space		8,346.25	8,346.25	
Wilson/Butler Area	7,186.42	6,750.55	(435.87)	(6.07)
Wilson/Butler Area Multi-Space		-	-	
	146,183.34	152,011.12	5,827.78	3.99
Contractor Permits	5,551.66	5,130.00	(421.66)	(7.60)
Meter Hoods	12,109.87	6,482.00	(5,627.87)	(46.47)
Construction Meter Removal	-	-	-	
	17,661.53	11,612.00	(6,049.53)	(34.25)
	163,844.87	163,623.12	(221.75)	(0.14)
Brayton Lot		10,027.28	10,027.28	n/a
Blair Lot (#1)	5,111.00	6,297.88	1,186.88	23.22
Wilson Lot	6,172.00	6,066.00	(106.00)	(1.72)
Cap Square No	18,479.00	15,234.00	(3,245.00)	(17.56)
Gov East	13,720.00	18,930.25	5,210.25	37.98
Overture Center	5,342.86	4,536.12	(806.74)	(15.10)
SS Capitol-Monthly (non-LT Lease)	10,736.00	10,271.48	(464.52)	(4.33)
	59,560.86	71,363.01	11,802.15	19.82
Overture Center (#9)	4,866.75	4,866.75	-	-
SS Cap-Long Term Lease	8,100.00	8,100.00	-	-
	12,966.75	12,966.75	-	-
	72,527.61	84,329.76	11,802.15	16.27
Operating Lease Payments	446.58	-	(446.58)	(100.00)
Other PLUS #74199 (Misc)	(212.72)	206.37	419.09	(197.01)
	233.86	206.37	(27.49)	(11.75)
	3,152.98	3,459.59	306.61	9.72
	902,868.98	975,729.49	72,860.51	8.07



**Department of Transportation -- Parking Division  
Revenue(a) for the Months of November, 2010 and 2011(c)**

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)			
		Nov-10	Nov-11	Nov-10	Nov-11	Nov-10	Nov-11	Nov-10	Nov-11	Nov-10	Nov-11	Nov-10	Nov-11
Metered	Blair Lot (eff Aug 2002)	13	13	25	25	--		\$ 242.39	\$ 406.77	\$ 1.25	\$ 1.25		
	Lot 88 (Munic Building)	17	17	25	25	71%	41%	\$ 748.37	\$ 981.50	\$ 2.31	\$ 2.31		
	Brayton Lot Paystations	154	154	25	25	71%	70%	\$ 29,013.32	\$ 28,408.85	\$ 7.38	\$ 7.38		
	Brayton Lot Meters	12	12	25	25	33%	25%	\$ 124.06	\$ 112.51	\$ 0.38	\$ 0.38		
	Buckeye Lot	0		25		0%	34%	\$ -	\$ -	\$ -	\$ -		
	Buckeye Lot Multi-Sp	55	55	25	25	34%	34%	\$ 12,630.21	\$ 14,361.47	\$ 10.44	\$ 10.44		
	Evergreen Lot	23	18	25	25	35%	61%	\$ 3,350.22	\$ 3,913.14	\$ 8.70	\$ 8.70		
	Wingra Lot	19	19	25	25	26%	21%	\$ 727.86	\$ 823.33	\$ 1.73	\$ 1.73		
	SS Capitol	19	19	25	25	0%	26%	\$ 2,320.36	\$ 2,687.10	\$ 5.66	\$ 5.66		
Cycles	46	46	25	25	--		\$ 62.95	\$ 96.01	\$ 0.08	\$ 0.08			
Cashiered	Cap Square North	488	488	29	29	76%	89%	\$ 71,842.44	\$ 72,225.58	\$ 5.10	\$ 5.10		
	Gov East	431	431	29	29	68%	68%	\$ 123,157.43	\$ 123,642.63	\$ 9.89	\$ 9.89		
	Overture Center	545	545	29	29	51%	54%	\$ 74,059.60	\$ 80,362.48	\$ 5.08	\$ 5.08		
	SS Campus (Frances) (combined totals)	1,062	1,066	29	29	57%	55%	\$ 77,479.59	\$ 67,255.99	\$ 8.82	\$ 8.82		
	SS Campus (Lake)							\$ 211,364.31	\$ 205,521.24				
State St Capitol	700	700	29	29	52%	49%	\$ 157,178.63	\$ 123,518.43	\$ 6.08	\$ 6.08	Nov-10	Nov-11	
Monthly	Blair Lot Monthly	44	44	21	21	96%	94%	\$ 4,306.68	\$ 6,297.88	\$ 6.82	\$ 6.82	48	47
	Brayton Lot Monthly	0	74	0	21	0%	97%	\$ -	\$ 10,027.28	n/a	\$ 6.45	n/a	47
	Wilson Lot Monthly	50	50	21	21	96%	98%	\$ 6,572.98	\$ 6,066.00	\$ 5.78	\$ 5.78	53	54
	Capitol Square N Monthly	125	125	21	21	97%	97%	\$ 17,784.00	\$ 15,234.00	\$ 5.80	\$ 5.80	146	146
	Gov East Monthly	85	85	21	21	82%	97%	\$ 15,871.49	\$ 18,930.25	\$ 10.61	\$ 10.61	82	97
	Overture Ctr Monthly (b) (e)	77	77	21	21	98%	94%	\$ 9,622.51	\$ 9,402.87	\$ 5.82	\$ 5.82	93	94
	SS Capitol Monthly (b) (d)	119	116	21	21	99%	94%	\$ 19,966.00	\$ 18,371.48	\$ 7.54	\$ 7.54	133	75
On-Street Metered	Campus Area Route	174	175	25	25	41%	56%	\$ 16,301.85	\$ 21,426.25	\$ 4.90	\$ 4.90	555	559
	Capitol Square Route (f)	25	25	25	25	57%	50%	\$ 4,886.98	\$ 4,473.27	\$ 7.16	\$ 7.16		4
	CCB Area Route	94	100	25	25	64%	80%	\$ 14,230.33	\$ 14,618.10	\$ 5.85	\$ 5.85		
	East Washington Area Route	96	96	25	25	33%	30%	\$ 5,540.02	\$ 4,869.85	\$ 2.03	\$ 2.03		
	GEF Area Route	82	85	25	25	64%	73%	\$ 9,807.68	\$ 11,461.25	\$ 5.39	\$ 5.39		
	MATC Area Route	102	103	25	25	36%	37%	\$ 11,638.12	\$ 12,204.80	\$ 4.74	\$ 4.74		
	Meriter Area Route	131	127	25	25	36%	34%	\$ 10,962.39	\$ 11,140.75	\$ 3.51	\$ 3.51		
	MMB Area Route	106	108	25	25	78%	63%	\$ 15,507.34	\$ 15,596.83	\$ 5.78	\$ 5.78		
	Monroe Area Route	125	125	25	25	--		\$ 9,280.02	\$ 11,150.03	\$ 3.57	\$ 3.57		
	Schenks Area Route	79	79	25	25	--		\$ 1,947.01	\$ 1,751.78	\$ 0.89	\$ 0.89		
	State Street Area Route	110	110	25	25	46%	44%	\$ 11,802.53	\$ 11,404.21	\$ 4.15	\$ 4.15		
	University Area Route	193	187	25	25	59%	59%	\$ 21,476.07	\$ 25,163.45	\$ 5.38	\$ 5.38		
	Wilson/Butler Area Route	110	119	25	25	64%	52%	\$ 6,649.31	\$ 6,750.55	\$ 2.27	\$ 2.27		
	On Street Multi-Sp	150	495	25	25	n/a	35%	\$ -	\$ -	\$ -	\$ -		
	Subtotal - Route Revenue	1,427	1,439	25	25	--	--	\$ 140,029.65	\$ 152,011.12	\$ 4.23	\$ 4.23		
	Meter-Related Constrn Rev							\$ 7,134.00	\$ 11,612.00				
Total On-St Meter Revenue							\$ 147,163.65	\$ 163,623.12					
Miscellaneous							\$ 4,787.21	\$ 3,459.59					
Total (a)		5,511	5,593				\$ 990,376.26	\$ 975,729.49					

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 = *Parcs system*. Weekday timeframe = 10 a.m. thru 2 p.m.
- (d) Monthly information for the State Street Capitol Ramp *includes* the 60 long-term lease parkers (Physicians Plus/North Square Associates).
- (e) Monthly information for the Overture Center ramp *includes* the 45 long-term lease parkers (West Washington Associates -- able to lease up to 60 spaces).
- (f) Due to the small number of meters around the Capitol Square, monthly surveys are not done. However, \$3,700 of revenue would support any occupancy rate of about 57% (24 meters x 25 days x 9 hrs/day x \$1.25/hour x 57% rate = \$3,880).
- (g) Multi-space occupancy rates are not comparable to occupancy rates for metered collection routes.
- (h) Most Multi-Space counts do not reflect a full month's service.

Spaces out of service:  
0 Cashiered  
0 On-Street Meters  
0

Department of Transportation -- Parking Division

YTD Revenue/Statistics (Averages) -- THRU NOV 2010 vs 2011

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)			
		YTD-10	YTD-11	YTD-10	YTD-11	YTD-10	YTD-11	YTD-10	YTD-11	YTD-10	YTD-11	YTD-10	YTD-11
METERED LOTS	Blair Lot (eff Aug 2002)	13	13	280	282	--	--	\$ 5,257.38	\$ 4,668.96	\$ 1.44	\$ 1.27		
	Lot 88 (Munic Building)	17	17	280	282	79%	62%	\$ 9,447.48	\$ 11,112.25	\$ 1.98	\$ 2.27		
	Brayton Lot Paystations	154	154	280	282	85%	73%	\$ 357,076.77	\$ 349,667.75	\$ 8.28	\$ 8.05		
	Brayton Lot Meters	12	12	280	282	42%	29%	\$ 2,333.06	\$ 2,715.18	\$ 0.69	\$ 0.80		
	Buckeye Lot	45	0	280	0	46%	7%	\$ 102,007.46	\$ -	\$ 8.16	\$ -		
	Buckeye Lot Multi-Sp		55	76	282		40%	\$ 33,025.42	\$ 191,322.22	-	\$ 12.34		
	Evergreen Lot	23	23	280	282	--	28%	\$ 32,850.43	\$ 33,671.05	\$ 5.10	\$ 5.30		
	Wingra Lot	19	19	280	282	--	11%	\$ 6,510.75	\$ 6,678.04	\$ 1.22	\$ 1.25		
	SS Capitol	13	19	280	282	25%	42%	\$ 20,208.26	\$ 34,961.75	\$ 5.59	\$ 6.53		
	Cycles	37	46	203	204	--		\$ 2,116.94	\$ 1,991.00	\$ 0.28	\$ 0.21		
CASHIERED	Cap Square North	488	483	328	328	76%	84%	\$ 763,756.29	\$ 855,967.33	\$ 4.77	\$ 5.41		
	Gov East	431	431	328	328	74%	77%	\$ 1,387,641.86	\$ 1,447,811.43	\$ 9.82	\$ 10.25		
	Overture Center	549	545	328	328	52%	56%	\$ 750,473.08	\$ 793,798.08	\$ 4.17	\$ 4.44		
	SS Campus (Frances) (combined totals)	1065	1039	328	328	58%	57%	\$ 2,929,815.05	\$ 2,576,732.04	\$ 8.38	\$ 8.28		
	SS Campus (Lake)							\$ 2,169,318.90	\$ 2,050,412.15				
	State St Capitol	699	672	328	328	52%	51%	\$ 1,495,838.49	\$ 1,365,251.87	\$ 6.52	\$ 6.20		
MONTHLY	Blair Lot Monthly	44	44	233	235	96%	93%	\$ 53,451.16	\$ 51,786.08	\$ 5.21	\$ 5.01	47	46
	Brayton Lot Monthly	0	63	0	130	0%	77%	\$ -	\$ 61,503.44	n/a	\$ 7.46	0	47
	Wilson Lot Monthly	50	50	233	235	94%	96%	\$ 66,484.61	\$ 63,631.26	\$ 5.73	\$ 5.42	49	53
	Cap Square North Monthly	125	125	233	235	99%	99%	\$ 200,648.97	\$ 198,604.51	\$ 6.89	\$ 6.76	146	148
	Gov East Monthly	85	85	233	235	91%	87%	\$ 183,173.66	\$ 180,426.94	\$ 9.25	\$ 9.03	87	87
	Overture Ctr Monthly (b) (e)	79	77	233	235	98%	98%	\$ 112,247.02	\$ 108,623.83	\$ 6.08	\$ 6.00	92	94
	SS Cap Monthly (b) (d)	122	119	233	235	100%	99%	\$ 214,189.08	\$ 217,356.20	\$ 7.56	\$ 7.79	134	128
ON - STREET METERS	Campus Area Route	166	164	280	282	54%	68%	\$ 214,107.22	\$ 248,450.61	\$ 4.61	\$ 5.36	554	604
	Capitol Square Route (f)	18	24	280	282	48%	48%	\$ 48,371.46	\$ 48,059.83	\$ 9.45	\$ 7.18		50
	CCB Area Route	91	91	280	282	66%	75%	\$ 167,691.16	\$ 168,759.21	\$ 6.59	\$ 6.56		
	East Washington Area Route	96	92	280	282	38%	42%	\$ 69,584.12	\$ 69,979.34	\$ 2.59	\$ 2.69		
	GEF Area Route	65	82	280	282	63%	69%	\$ 115,575.34	\$ 126,919.24	\$ 6.34	\$ 5.47		
	MATC Area Route	98	92	280	282	41%	52%	\$ 111,551.72	\$ 132,280.38	\$ 4.05	\$ 5.09		
	Meriter Area Route	128	130	280	282	44%	52%	\$ 133,645.94	\$ 136,989.67	\$ 3.72	\$ 3.72		
	MMB Area Route	101	104	280	282	73%	79%	\$ 168,355.18	\$ 172,835.98	\$ 5.98	\$ 5.91		
	Monroe Area Route	125	125	280	282	0%		\$ 98,537.64	\$ 103,171.93	\$ 2.82	\$ 2.93		
	Schenks Area Route	79	79	280	282	0%		\$ 26,812.89	\$ 22,564.57	\$ 1.21	\$ 1.01		
	State Street Area Route	99	99	280	282	51%	52%	\$ 136,677.70	\$ 129,638.86	\$ 4.91	\$ 4.65		
	University Area Route	193	177	280	282	57%	65%	\$ 283,382.17	\$ 263,184.04	\$ 5.24	\$ 5.26		
	Wilson/Butler Area Route	110	110	280	282	57%	61%	\$ 83,797.37	\$ 82,370.19	\$ 2.73	\$ 2.66		
	On Street Multi-Sp Route		495	101	282	0%	48%	\$ -	\$ 2,199.67	\$ -	\$ 0.02		
	Subtotal - Route Revenue	1,369	1,865	229	258	--	--	\$ 1,658,089.91	\$ 1,707,403.52	\$ 5.29	\$ 3.55		
	Meter-Related Constrn Rev							\$ 150,292.46	\$ 203,010.41				
	Total On-St Meter Revenue							\$ 1,808,382.37	\$ 1,910,413.93				
Miscellaneous	0	0					\$ 123,057.89	\$ 163,798.91					
Total (a)	5,438	5,954					\$ 10,659,993.48	\$ 10,877,024.38					

516

\$ 217,030.90

Footnotes:

- (a) Excludes interest on investments
  - (b) Available to public on nights and weekends.
  - (c) All revenue except Cashiered Ramps and Miscellaneous is reported on an accrual basis. Occupancy information provided effective March 2004; source = monthly occupancy surveys, *except for Cashiered facilities and Brayton Lot >> source = Parc system*. Weekday timeframe = 10 a.m. thru 2 p.m.  
NOTE: All Occupancy information reflects the **report month**, *not* YTD average occupancy, to better present 'before-and-after rate increases' data.
  - (d) Monthly information for the State Street Capitol Ramp *includes* the 60 long-term lease parkers (Physicians Plus/North Square Associates).
  - (e) Monthly information for the Overture Center ramp *includes* the 45 long-term lease parkers (West Washington Associates -- able to lease up to 60 spaces).
  - (f) Due to the small number of meters around the Capitol Square, monthly surveys are not done. However, we compute *estimated* occupancy via the following equation: YTD Revenue / # of Mtrs in Service / # of Rev-Generating Days / 9 hrs/day / \$1.25/hour (or \$1.50/hr after July 15)
- n/a Not computed -- collection schedules are too varied to yield reliable information.