

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

For the Month of February, 2010 and 2009

	Actual 2010	Actual 2009
REVENUES		
Attended Facilities	\$ 593,012	\$ 548,958
Metered Facilities	44,513	40,995
Monthly Parking	63,858	29,661
Street Meters	128,336	112,613
Parking Revenue	829,719	732,227
Residential Permit Parking	2,480	3,851
Miscellaneous	15,163	30,364
Interest on Investments	0	0
TOTAL REVENUES	\$ 847,362	\$ 766,442
EXPENDITURES:		
Permanent Wages	\$ 224,612	\$ 243,462
Hourly Wages	14,835	14,047
Overtime Wages	877	804
Benefits	95,007	94,242
Total Payroll	335,331	352,555
Purchased Services	86,696	139,702
Supplies	10,105	32,831
Payments to City Depts.	0	4,826
Reimbursement from City Depts.	(120)	(105)
Debt Service	0	520,138
Payment in Lieu of Taxes	0	0
Transfers Out	0	0
Capital Assets	0	0
State & County Sales Tax	43,733	38,884
TOTAL EXPENDITURES	\$ 475,745	\$ 1,088,831
OPERATING INCOME (LOSS)	\$ 371,617	\$ (322,389)

CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
For the Two Months Ending February 28, 2010 and 2009

	Actual 2010	Actual 2009
REVENUES:		
Attended Facilities	\$ 1,067,923	\$ 993,053
Metered Facilities	83,533	76,787
Monthly Parking	129,422	85,251
Street Meters	239,713	209,108
Parking Revenue	1,520,591	1,364,199
Residential Permit Parking	6,283	6,465
Miscellaneous	33,577	52,583
Interest on Investments	0	0
TOTAL REVENUES	\$ 1,560,451	\$ 1,423,247
EXPENDITURES:		
Permanent Wages	\$ 405,739	\$ 444,442
Hourly Wages	25,925	26,940
Overtime Wages	2,938	3,268
Benefits	162,382	133,420
Total Payroll	596,984	608,070
Purchased Services	134,498	215,936
Supplies	19,187	45,153
Payments to City Depts.	0	10,047
Reimbursement from City Depts.	(223)	(199)
Debt Service	0	520,138
Payment in Lieu of Taxes	0	0
Transfers Out	0	0
Capital Assets	0	0
State & County Sales Tax	80,586	73,750
TOTAL EXPENDITURES	\$ 831,032	\$ 1,472,895
OPERATING INCOME (LOSS)	\$ 729,419	\$ (49,648)

**CITY OF MADISON PARKING UTILITY
COMPARISON OF ACTUAL TO BUDGET**
For the Two Months Ending February 28, 2010

Percent of Fiscal Year Completed:			16.7%
	<u>2010 BUDGET</u>	<u>ACTUAL YTD</u>	<u>PERCENT OF BUDGET</u>
REVENUES:			
Parking & Other Revenue	\$ 11,128,407	\$ 1,560,451	14.0%
Interest on Investments	<u>260,000</u>	<u>0</u>	0.0%
TOTAL REVENUES	<u>\$ 11,388,407</u>	<u>\$ 1,560,451</u>	13.7%
EXPENDITURES:			
Permanent Wages	\$ 3,259,498	\$ 405,739	12.4%
Hourly Wages	225,000	25,925	11.5%
Overtime Wages	36,000	2,938	8.2%
Benefits	<u>1,365,255</u>	<u>162,382</u>	11.9%
Total Payroll	4,885,753	596,984	12.2%
Purchased Services	1,562,232	134,498	8.6%
Supplies	298,800	19,187	6.4%
Payments to City Depts.	1,103,950	0	0.0%
Reimbursement from City Depts.	(101,100)	(223)	0.2%
Debt Service	580,637	0	0.0%
Payment in Lieu of Taxes	1,144,800	0	0.0%
Transfers Out	195,092	0	0.0%
Capital Assets	287,000	0	0.0%
State & County Sales Tax	<u>579,740</u>	<u>80,586</u>	13.9%
TOTAL EXPENDITURES	<u>\$ 10,536,904</u>	<u>\$ 831,032</u>	7.9%
OPERATING INCOME (LOSS)	<u>\$ 851,503</u>	<u>\$ 729,419</u>	85.7%

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

LOCATION / FACILITY	NOV 09				DEC 09			JAN 10		
	TOTAL SPACES	# SPACES IN OPERATION	# VACANT SPACES	% OCCUPIED	# SPACES IN OPERATION	# VACANT SPACES	% OCCUPIED	# SPACES IN OPERATION	# VACANT SPACES	% OCCUPIED
ON - STREET METERS	1055	987	459	53.5%	1001	461	53.9%	1002	531	47.0%
CITY LOTS:										
BUCKEYE - BLOCK 58	53	53	25	52.8%	53	10	81.1%	53	38	28.3%
BRAYTON - METERS	12	12	6	50.0%	12	8	33.3%	12	7	41.7%
PARKMASTER	154	154	31	79.9%	154	4	97.4%	154	7	95.5%
MUNICIPAL BLDG - BLOCK 88	17	17	2	88.2%	17	3	82.4%	17	3	82.4%
SUBTOTAL - CITY LOTS	236	236	64	72.9%	236	25	89.4%	236	55	76.7%
CITY RAMPS:										
OVERTURE CENTER - CASHIERED	529	529	240	54.6%	529	258	51.2%	529	255	51.8%
OVERTURE CENTER - MONTHLY	50	50	2	96.0%	50	0	100.0%	50	3	94.0%
STATE STREET CAPITOL - METERS	19	19	10	47.4%	19	10	47.4%	19	10	47.4%
STATE STREET CAPITOL - CASHIERED	706	706	229	67.6%	701	338	51.8%	703	286	59.3%
STATE STREET CAPITOL - MONTHLY	134	134	2	98.5%	134	1	99.3%	134	1	99.3%
GOVERNMENT EAST - CASHIERED	426	426	108	74.6%	426	72	83.1%	426	69	83.8%
GOVERNMENT EAST - MONTHLY	100	100	23	77.0%	100	26	74.0%	100	20	80.0%
STATE STREET CAMPUS - CASHIERED	1060	1060	391	63.1%	1060	419	60.5%	1060	448	57.7%
CAPITOL SQUARE NORTH - CASHIERED	481	481	163	66.1%	481	164	65.9%	481	108	77.5%
CAPITOL SQUARE NORTH - MONTHLY	150	150	1	99.3%	150	3	98.0%	150	5	96.7%
SUBTOTAL - CITY RAMPS	3655	3655	1169	68.0%	3650	1291	64.6%	3652	1205	67.0%
SUBTOTAL - CITY LOTS + RAMPS	3891	3891	1233	68.3%	3886	1316	66.1%	3888	1260	67.6%
TOTAL CITY STREETS + LOTS + RAMPS	4946	4878	1692	65.3%	4887	1777	63.6%	4890	1791	63.4%
CAPITOL SQUARE SOUTH - METERS	436	380	113	70.3%	423	72	83.0%	422	56	86.7%
CAPITOL SQUARE SOUTH - PERMITS	534	534	0	100.0%	510	0	100.0%	510	0	100.0%
TOTAL PUBLIC SPACES	5916	5792	1805	68.8%	5820	1849	68.2%	5822	1847	68.3%

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 Capitol Square South Ramp - 56 spaces out of service due to construction.
- 2 State Street Capitol Ramp - Average of 5 spaces out of service for December.
- 3 Capitol Square South Ramp - 37 spaces out of service due to construction.
- 4 State Street Capitol Ramp - A verage of 3 spaces out of service for January.
- 5 Capitol Square South Ramp - 38 spaces out of service due to construction.

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LOCATION / FACILITY	NOV 08				DEC 08				JAN 09		
	TOTAL SPACES	# SPACES IN OPERATION	# VACANT SPACES	% OCCUPIED	# SPACES IN OPERATION	# VACANT SPACES	% OCCUPIED	# SPACES IN OPERATION	# VACANT SPACES	% OCCUPIED	
ON - STREET METERS	1080	1012	398	60.7%	1017	462	54.6%	1006	459	54.4%	
CITY LOTS:											
BUCKEYE - BLOCK 58	53	53	35	34.0%	51 ⁵	15	70.6%	53	23	56.6%	
BRAYTON - METERS	12	12	5	58.3%	10 ⁶	6	40.0%	12	7	41.7%	
PARKMASTER	154	154	8	94.8%	145 ⁷	0	100.0%	154	10	93.5%	
MUNICIPAL BLDG - BLOCK 88	17	17	8	52.9%	17	2	88.2%	17	4	76.5%	
SUBTOTAL - CITY LOTS	236	236	56	76.3%	223	23	89.7%	236	44	81.4%	
CITY RAMPS:											
OVERTURE CENTER - CASHIERED	529	528 ¹	258	51.1%	526 ⁸	294	44.1%	527 ¹²	299	43.3%	
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	16	15.8%	18	14	22.2%	
STATE STREET CAPITOL - CASHIERED	706	704 ²	181	74.3%	706	332	53.0%	706	314	55.5%	
STATE STREET CAPITOL - MONTHLY	116	116	0	100.0%	116	0	100.0%	116	0	100.0%	
GOVERNMENT EAST - CASHIERED	426	423 ³	16	96.2%	425 ⁹	13	96.9%	424 ¹³	7	98.3%	
GOVERNMENT EAST - MONTHLY	85	85	0	100.0%	85	0	100.0%	85	0	100.0%	
STATE STREET CAMPUS - CASHIERED	1060	1058 ⁴	275	74.0%	1057 ¹⁰	337	68.1%	1058 ¹⁴	400	62.2%	
CAPITOL SQUARE NORTH - CASHIERED	481	481	207	57.0%	481	196	59.3%	481	163	66.1%	
CAPITOL SQUARE NORTH - MONTHLY	125	125	0	100.0%	125	0	100.0%	125	0	100.0%	
SUBTOTAL - CITY RAMPS	3597	3589	950	73.5%	3590	1188	66.9%	3590	1197	66.7%	
SUBTOTAL - CITY LOTS + RAMPS	3833	3825	1006	73.7%	3813	1211	68.2%	3826	1241	67.6%	
TOTAL CITY STREETS + LOTS + RAMPS	4913	4837	1404	71.0%	4830	1673	65.4%	4832	1700	64.8%	
CAPITOL SQUARE SOUTH - METERS	367	439	155	64.7%	414 ¹¹	116	72.0%	395 ¹⁵	102	74.2%	
CAPITOL SQUARE SOUTH - PERMITS	606	534	0	100.0%	534	0	100.0%	534	0	100.0%	
TOTAL PUBLIC SPACES	5886	5810	1559	73.2%	5778	1789	69.0%	5761	1802	68.7%	

Notes:

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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 1 space out of service for November.
- 2 State Street Capitol Ramp - Average of 2 spaces out of service for November.
- 3 Government East Ramp - Average of 3 spaces out of service for November.
- 4 State Street Campus - Average of 2 spaces out of service for November.
- 5 Buckeye Lot - 2 spaces out of service due to snow.
- 6 Brayton Lot - 2 spaces out of service due to snow.
- 7 Brayton Lot - 9 spaces out of service due to snow.
- 8 Overture Center Ramp - Average of 2 spaces out of service for December.
- 9 Government East Ramp - Average of 1 space out of service for December.
- 10 State Street Campus Ramp - Average of 3 spaces out of service for December.
- 11 Capitol Square South Ramp - 22 spaces out of service.
- 12 Overture Center Ramp - Average of 2 spaces out of service for January.
- 13 Government East Ramp - Average of 2 spaces out of service for January.
- 14 State Street Campus Ramp - Average of 2 spaces out of service for January.
- 15 Capitol Square South Ramp - 41 spaces out of service.

PARKING APRIL ACTIVITY REPORT

Parking Analyst: An intermediate plan to fill the vacant Parking Analyst position was developed and implemented. Jim Koloen, the present hourly Professional Assistant to the Parking Analyst, will become an LTE Parking Analyst until a more permanent replacement plan can be implemented. We have developed a method to generate occupancy reports and to complete other critical elements of this position. Revenue/expense reports will continue to come from the Comptroller's office. Narratives and activity report will come from Bill.

Multi-Space Meters: The multi-space machine vendor continues to try various software and hardware fixes to address the low level of credit card acceptances. Tests last week were encouraging but not definitive.

Wingra Lot: A developer has approached the City to discuss a multi-use development that may encompass the Parking Utility's Wingra Lot, the Monroe St. Library and the former futon store parcels. The developer is proposing apartments above and the library/parking and commercial entities at the grade level. Private parking would be on the subterranean level.

Capital Square North: Replacement of all of the stair tower windows/frames is nearly complete. Testing has begun for water tightness.

Concrete remediation contract: The annual concrete remediation contract has been let and awarded to CWS Source Inc. for \$392K. Work will begin in June and end in September. Every garage except Government East will be impacted. Since the garages are now about 35 years old, we would expect the amount/cost of this remediation work to increase.

Safety & Security: The Parking Utility is investigating cameras for use in/around our facilities. The first camera demonstration will likely be at the Overture garage this year. We will gather cost/operating data from this demonstration and include it for a larger project in the 2011 operating budget. The most recent customer survey indicates that safety and security are a parker's #1 concern in Parking Utility structures.

Automated Revenue system: Planning has begun for a more automated revenue system. We would expect to convert about one garage/year to a more automated system, probably beginning at the Overture garage next year. The purpose is to reduce costs and keep parking fees as low as possible thereby retaining our competitiveness in today's market. The industry trend is to build/convert more facilities to automated parking operations. Examples in Madison include the new University Square building and Saint Mary's new parking garage. Management has met with cashier and union representatives to discuss the impact on cashier positions.

CAPP: For the past four years, Bill Knobeloch has been taking courses towards a Certified Administrator of Public Parking certification. This course of study is conducted by the University of Virginia through the International Parking Institute. Study areas include; management, leadership, customer service, operations, finance, revenue control, design, rehabilitation, maintenance, media, enforcement, adjudication, safety and security. Bill passed the final examination in April and will graduate in May with about 20 other participants from around the nation. Patrick Kass, Director of Transportation Services at the University of Wisconsin-Madison has this same certification.