

PARKING UTILITY FEBRUARY 2012 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE

Parking Operations Manager Replacement and Double-fill: Staff is working with Human Resources to: post the position January 17th (done), close the posting Feb 8th (done), interview in late February (done), hire in March, and double-fill in April and May. Bill's final day is scheduled for June 1st.

MMB/GE Parking Garage: Kimley-Horn was selected as the master planner and has been conducting meetings to gather information from stakeholders and develop a master plan. They expect to issue their report first quarter 2012. The Block 88 Team retained Carl Walker as their parking consultant. The City has been meeting with Marcus and ULI to discuss financing issues. The Parking Utility 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 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. The cost to replace Gov East will be \$35K+/stall – \$21.2 million for 600 stalls. A decision has been made 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 527,000 successful transactions with over 50% charged to credit cards. The average recent cash transaction was \$1.10 and the average credit card transaction was \$2.08. We have installed 77 meters. Eight 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 wired and tested. We plan to test a pay-by-cell operation in the meters at State Street cap garage. An additional 15 meters will be installed in 2012 bringing the total to 100. This will complete the initial multi-space contract. 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: January revenues were \$17K above the previous year's revenues, mostly in street meters. Peak occupancies stayed about the same (44% - 83%) YTD at all structures in 2012. Cap Sq North and Overture has shown the most growth at 6% and 9% respectively. State St Cap, Gov East and Campus all showed slight decreases in occupancy in January. Revenues were slightly below budget in January.

Operating Expenses (Finance Dept. figures): January expenses were \$25K higher than 2011 levels mainly due to purchased services (credit card fees).

Operating Bottom Line: (Finance Dept. figures): Operating income results are about \$8K below the 2011 results through the end of January. History tells us that January results can be a poor indicator of full-year results and should not be relied upon for future planning.

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 2011 include remediation projects on aging structures and the purchase of the State's portion of Brayton Lot (\$1.3M).

**CITY OF MADISON PARKING UTILITY
COMPARISON OF ACTUAL TO BUDGET**

For the Month Ending January 31, 2012

Percent of Fiscal Year Completed:			8.3%
	<u>2012 BUDGET</u>	<u>ACTUAL YTD</u>	<u>PERCENT OF BUDGET</u>
REVENUES:			
Parking & Other Revenue	\$ 12,041,916	\$ 754,978	6.3%
Interest on Investments	145,000	0	0.0%
TOTAL REVENUES	<u><u>\$ 12,186,916</u></u>	<u><u>\$ 754,978</u></u>	6.2%
EXPENDITURES:			
Permanent Wages	\$ 3,448,509	\$ 178,662	5.2%
Hourly Wages	214,463	8,882	4.1%
Overtime Wages	30,638	3,282	10.7%
Benefits	1,280,408	51,417	4.0%
Total Payroll	<u>4,974,018</u>	<u>242,243</u>	4.9%
Purchased Services	1,380,235	67,902	4.9%
Supplies	314,600	5,057	1.6%
Payments to City Depts.	1,093,058	0	0.0%
Reimbursement from City Depts.	(93,350)	0	0.0%
Debt Service	0	0	0.0%
Payment in Lieu of Taxes	1,192,919	0	0.0%
Transfers Out	195,953	0	0.0%
Capital Assets	111,000	2,987	2.7%
State & County Sales Tax	<u>655,432</u>	<u>39,309</u>	6.0%
TOTAL EXPENDITURES	<u><u>\$ 9,823,865</u></u>	<u><u>\$ 357,498</u></u>	3.6%
OPERATING INCOME (LOSS)	<u><u>\$ 2,363,051</u></u>	<u><u>\$ 397,480</u></u>	16.8%

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

For the Month Ending January 31, 2012 and 2011

	Actual 2012	Actual 2011
REVENUES:		
Attended Facilities	\$ 497,911	\$ 502,945
Metered Facilities	44,711	38,428
Monthly Parking	70,684	66,607
Street Meters	123,264	105,712
Parking Revenue	736,570	713,692
Residential Permit Parking	3,856	3,663
Miscellaneous	14,552	20,134
Interest on Investments	0	0
TOTAL REVENUES	\$ 754,978	\$ 737,489
EXPENDITURES:		
Permanent Wages	\$ 178,662	\$ 176,415
Hourly Wages	8,882	6,724
Overtime Wages	3,282	3,037
Benefits	51,417	67,487
Total Payroll	242,243	253,663
Purchased Services	67,902	28,895
Supplies	5,057	5,673
Payments to City Depts.	0	0
Reimbursement from City Depts.	0	0
Debt Service	0	0
Payment in Lieu of Taxes	0	0
Transfers Out	0	0
Capital Assets	2,987	5,080
State & County Sales Tax	39,309	38,791
TOTAL EXPENDITURES	\$ 357,498	\$ 332,102
OPERATING INCOME (LOSS)	\$ 397,480	\$ 405,387

YEAR-TO-DATE REVENUES: 2011 vs 2012						
Through JAN			2011 YTD	PRE-CLOSING 2012 YTD	2012 +/- 2011 Amount	%
74000	Permits					
	74281	RP3 (Residential Parking Permits)	3,663.00	3,856.00	193.00	5.27
	74282	Motorcycle Permits	-	-	-	n/a
	74283	Residential Street Construction Permits	-	-	-	n/a
	Total-Permits		3,663.00	3,856.00	193.00	5.27
75300	Awards and Damages		-	-	-	n/a
76350	Advertising Revenue		-	-	-	n/a
76710	Cashiered Revenue					
		All Cashiered Ramps	-	-	-	n/a
	#4	Cap Sq North	67,770.42	61,681.49	(6,088.94)	(8.98)
	#6	Gov East	109,253.66	109,008.09	(245.57)	(0.22)
	#9	Overture Center	46,872.93	64,862.30	17,989.37	38.38
	#11	SS Campus-Frances	47,084.02	46,952.60	(131.42)	(0.28)
	#11	SS Campus-Lake	132,551.57	126,051.88	(6,499.69)	(4.90)
	#12	SS Capitol	99,479.70	88,641.92	(10,837.79)	(10.89)
	Total-Cashiered Revenue		503,012.31	497,198.28	(5,814.03)	(1.16)
76720	Off-Street Meters (non-motorcycle)					
	#1	Blair Lot	162.46	278.04	115.58	71.14
	#7	Lot 88 (Munic Bldg)	651.19	648.69	(2.50)	(0.38)
	#2	Brayton Lot-Machine	26,760.86	23,375.11	(3,385.75)	(12.65)
	#2	Brayton Lot-Meters	98.45	48.45	(50.00)	(50.79)
	#2	Brayton Lot Multi-Space	-	-	-	n/a
	#3	Buckeye/Lot 58	-	-	-	n/a
	#3	Buckeye/Lot 58 Multi-Space	8,836.41	13,735.51	4,899.10	55.44
		Evergreen Lot	2,794.04	3,664.34	870.30	31.15
		Wingra Lot	448.52	529.28	80.76	18.01
	#12	SS Capitol	1,352.08	2,432.12	1,080.04	79.88
		Subtotal-Off-Street Meters (non motorcycl)	41,104.01	44,711.54	3,607.53	8.78
	Off-Street Meters (motorcycles)					
		All Cycles	-	-	-	n/a
	Total-Off-Street Meters (All)		-	44,711.54	3,607.53	n/a
76730	On-Street Meters					
		On Street Multi-Space	282.20	-	(282.20)	(100.00)
		Capitol Square Meters	3,865.23	1,794.30	(2,070.93)	(53.58)
		Capitol Square Multi-Space	-	2,349.85	2,349.85	n/a
		Campus Area	12,294.71	6,764.04	(5,530.67)	(44.98)
		Campus Area Multi-Space	2,427.80	11,223.50	8,795.70	362.29
		CCB Area	10,878.98	4,754.31	(6,124.67)	(56.30)
		CCB Area Multi-Space	2,613.32	8,635.42	6,022.10	230.44
		East Washington Area	4,297.14	3,283.09	(1,014.05)	(23.60)
		East Washington Area Multi-Space	-	739.70	739.70	n/a
		GEF Area	6,252.63	2,856.92	(3,395.71)	(54.31)
		GEF Area Multi-Space	2,409.55	6,988.75	4,579.20	190.04
		MATC Area	5,431.59	1,057.79	(4,373.80)	(80.53)
		MATC Area Multi-Space	3,074.45	8,630.66	5,556.21	180.72
		Meriter Area	8,700.32	4,958.70	(3,741.62)	(43.01)
		Meriter Area Multi-Space	-	3,103.70	3,103.70	n/a
		MMB Area	8,915.48	3,715.11	(5,200.37)	(58.33)
		MMB Area Multi-Space	3,764.85	8,649.56	4,884.71	129.75
		Monroe Area	6,950.93	8,442.23	1,491.30	21.45
		Schens Area	1,567.00	1,558.16	(8.84)	(0.56)
		State St Area	10,366.69	2,614.34	(7,752.35)	(74.78)
		State St Area Multi-Space	771.60	6,574.11	5,802.51	752.01
		University Area	18,293.95	10,045.31	(8,248.64)	(45.09)
		University Area Multi-Space	-	9,348.17	9,348.17	n/a
		Wilson/Butler Area	4,938.44	4,424.12	(514.32)	(10.41)
		Wilson/Butler Area Multi-Space	-	752.30	752.30	n/a
		Subtotal-On-Street Meters	118,096.86	123,264.14	5,167.28	4.38
	On-Street Construction-Related Meter Revenue					
	74284	Contractor Permits	4,577.00	8,024.00	3,447.00	75.31
	74285	Meter Hoods	2,515.00	1,579.00	(936.00)	(37.22)
	74286	Construction Meter Removal	-	-	-	n/a
			7,092.00	9,603.00	2,511.00	35.41
	Totals-On-Street Meters		125,188.86	132,867.14	7,678.28	6.13
76740/76750	Monthly Permit & Long-Term Parking Leases					
76740		Brayton Lot	-	9,355.40	9,355.40	n/a
		State St Campus	-	1,240.30	1,240.30	n/a
	#1	Blair Lot	4,501.92	3,682.52	(819.40)	(18.20)
		Wilson Lot	3,525.00	4,640.00	1,115.00	31.63
	#13	Cap Square No	18,110.92	16,453.72	(1,657.20)	(9.15)
	#6	Gov East	19,180.03	16,330.15	(2,849.88)	(14.86)
	#9	Overture Center	8,433.30	7,680.56	(752.74)	(8.93)
	#12	SS Capitol-Monthly (non-LT Lease)	12,856.00	11,301.86	(1,554.14)	(12.09)
		Subtotal-Monthly Permit Parking	66,607.17	70,684.51	4,077.34	6.12
76750		Overture Center (#9)	4,866.75	4,866.75	-	-
	#12	SS Cap-Long Term Lease	8,100.00	-	(8,100.00)	(100.00)
		Subtotal-Long Term Parking Leases	12,966.75	4,866.75	(8,100.00)	(62.47)
	Totals-Monthly Permit & Long-Term Leases		79,573.92	75,551.26	(4,022.66)	(5.06)
78000	Miscellaneous Revenues					
	78220	Operating Lease Payments	-	-	-	n/a
	78310	Property Sales	-	-	-	n/a
	78890	Other	3,117.04	82.20	(3,034.84)	(97.36)
		Subtotal-Miscellaneous	3,117.04	82.20	(3,034.84)	(97.36)
		Summary - RP3 and Misc Revenue (incl's Cycle Perms)	6,780.04	3,938.20	(2,841.84)	(41.91)
	TOTALS		755,659.14	754,266.42	(1,392.72)	(0.18)

2012 REVENUES -- BUDGET VS ACTUAL					
Year-to-Date 2012- Through JAN					
		Budget	Actual	Amount	%
74000	Permits				
	74281 RP3 (Residential Parking Permits)	3,485.60	3,856.00	370.40	10.63
	74282 Motorcycle Permits	-	-	-	n/a
	74283 Residential Street Construction Permits	-	-	-	n/a
	Total-Permits	3,485.60	3,856.00	370.40	10.63
75300	Awards and Damages	-	-	-	n/a
76350	Advertising Revenue	-	-	-	n/a
76710	Cashiered Revenue				
	All Cashiered Ramps	-	-	-	
	#4 Cap Sq North	58,256.85	61,681.49	3,424.64	5.88
	#6 Gov East	108,130.41	109,008.09	877.68	0.81
	#9 Overture Center	52,952.80	64,862.30	11,909.50	22.49
	#11 SS Campus-Frances	40,585.86	46,952.60	6,366.74	15.69
	#11 SS Campus-Lake	137,822.87	126,051.88	(11,770.99)	(8.54)
	#12 SS Capitol	108,087.55	88,641.92	(19,445.64)	(17.99)
	Total-Cashiered Revenue	505,836.35	497,198.28	(8,638.07)	(1.71)
76720	Meters-Off-Street (non-motorcycle)				
	#1 Blair Lot	148.96	278.04	129.08	86.65
	#7 Lot 88 (Munic Bldg)	631.55	648.69	17.14	2.71
	#2 Brayton Lot-Machine	26,819.27	23,375.11	(3,444.16)	(12.84)
	#2 Brayton Lot-Meters	137.79	48.45	(89.34)	(64.84)
	#2 Brayton Lot Multi-Space	-	-	-	n/a
	#3 Buckeye/Lot 58	-	-	-	n/a
	#3 Buckeye/Lot 58 Multi-Space	15,889.80	13,735.51	(2,154.29)	(13.56)
	Evergreen Lot	2,534.59	3,664.34	1,129.75	44.57
	Wingra Lot	544.93	529.28	(15.65)	(2.87)
	#12 SS Capitol	2,146.07	2,432.12	286.05	13.33
	Subtotal-Off-Street Meters (non-motorcycle)	48,852.96	44,711.54	(4,141.42)	(8.48)
	Off-Street Meters (motorcycles)				
	ALL Cycles	-	-	-	n/a
	Total-Off-Street Meters (All)	48,852.96	44,711.54	(4,141.42)	(8.48)
76730	Meters-On-Street				
	On Street Multi-Space	-	-	-	n/a
	Capitol Square Meters	4,150.21	1,794.30	(2,355.91)	(56.77)
	Capitol Square Multi-Space	-	2,349.85	2,349.85	n/a
	Campus Area	15,106.11	6,764.04	(8,342.07)	(55.22)
	Campus Area Multi-Space	2,814.37	11,223.50	8,409.13	298.79
	CCB Area	10,306.68	4,754.31	(5,552.37)	(53.87)
	CCB Area Multi-Space	3,078.40	8,635.42	5,557.02	180.52
	East Washington Area	3,979.97	3,283.09	(696.88)	(17.51)
	East Washington Area Multi-Space	-	739.70	739.70	n/a
	GEF Area	6,022.92	2,856.92	(3,166.00)	(52.57)
	GEF Area Multi-Space	4,187.13	6,988.75	2,801.62	66.91
	MATC Area	3,692.62	1,057.79	(2,634.83)	(71.35)
	MATC Area Multi-Space	4,680.75	8,630.66	3,949.91	84.39
	Meriter Area	8,167.28	4,958.70	(3,208.58)	(39.29)
	Meriter Area Multi-Space	-	3,103.70	3,103.70	n/a
	MMB Area	6,988.36	3,715.11	(3,273.25)	(46.84)
	MMB Area Multi-Space	5,103.15	8,649.56	3,546.41	69.49
	Monroe Area	6,752.27	8,442.23	1,689.96	25.03
	Schenks Area	1,363.37	1,558.16	194.79	14.29
	State St Area	9,438.01	2,614.34	(6,823.67)	(72.30)
	State St Area Multi-Space	826.38	6,574.11	5,747.73	695.53
	University Area	19,410.92	10,045.31	(9,365.61)	(48.25)
	University Area Multi-Space	-	9,348.17	9,348.17	n/a
	Wilson/Butler Area	5,276.96	4,424.12	(852.84)	(16.16)
	Wilson/Butler Area Multi-Space	-	752.30	752.30	n/a
	Subtotal-On-Street Meters	121,345.87	123,264.14	1,918.27	1.58
	On-Street Construction-Related Meter Revenue				
	74284 Contractor Permits	5,089.25	8,024.00	2,934.75	57.67
	74285 Meter Hoods	3,143.74	1,579.00	(1,564.74)	(49.77)
	74286 Construction Meter Removal	-	-	-	n/a
	Subtotal-Construction Related Revenue	8,232.99	9,603.00	1,370.01	16.64
	Totals-On-Street Meters	129,578.87	132,867.14	3,288.27	2.54
76740/76750	Monthly Permit & Long-Term Parking Leases				
76740	Brayton Lot	7,453.80	9,355.40	1,901.60	25.51
	State St Campus	-	1,240.30	1,240.30	n/a
	#1 Blair Lot	4,461.89	3,682.52	(779.37)	(17.47)
	Wilson Lot	5,029.38	4,640.00	(389.38)	(7.74)
	#13 Cap Square North	18,266.59	16,453.72	(1,812.87)	(9.92)
	#6 Gov East	16,206.09	16,330.15	124.06	0.77
	#9 Overture Center	7,563.34	7,680.56	117.22	1.55
	#12 SS Capitol-Monthly (non-LT Lease)	11,200.83	11,301.86	101.03	0.90
	Subtotal-Monthly Permit	70,181.92	70,684.51	502.59	0.72
76750	76750 Overture Center (#9)	4,976.86	4,866.75	(110.11)	
	SS Cap-Long Term Lease	7,790.52	-	(7,790.52)	(100.00)
	Subtotal-Long-Term Parking Leases	12,767.38	4,866.75	(7,900.63)	(61.88)
	Total-Monthly Permit & Long-Term Parking Leases	82,949.29	75,551.26	(7,398.03)	(8.92)
78000	Miscellaneous Revenue				
	78220 Operating Lease Payments	-	-	-	n/a
	78310 Property Sales	-	-	-	n/a
	78890 Other (Includes 79475 txfer in from Intern)	1,330.56	82.20	(1,248.36)	(93.82)
	Subtotal-Miscellaneous	1,330.56	82.20	(1,248.36)	(93.82)
	Summary - RP3 and Misc Revenue (incl's Cycle Perms)	4,816.16	3,938.20	(877.96)	(18.23)
	TOTALS	772,033.62	754,266.42	(17,767.20)	(2.30)

2012 REVENUES -- BUDGET VS ACTUAL						
January						
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.						
(## = TPC map reference)						
			Budget	Actual	Actual +/- Budget	
					Amount	%
74000	Permits					
	74281	RP3 (Residential Parking Permits)	3,485.60	3,856.00	370.40	10.63
	74282	Motorcycle Permits	-	-	-	
	74283	Residential Street Construction Permits	-	-	-	
	Total-Permits		3,485.60	3,856.00	370.40	10.63
75300	Awards and Damages		-	-	-	
76350	Advertising Revenue		-	-	-	
76710	Cashiered Revenue					
	582502	ALL Cashiered Ramps			-	
#4	582512	Cap Sq North	58,256.85	61,681.49	3,424.64	5.88
#6	582532	Gov East	108,130.41	109,008.09	877.68	0.81
#9	582522	Overture Center	52,952.80	64,862.30	11,909.50	22.49
#11	582542	SS Campus-Frances	40,585.86	46,952.60	6,366.74	15.69
#11	582552	SS Campus-Lake	137,822.87	126,051.88	(11,770.99)	(8.54)
#12	582562	SS Capitol	108,087.55	88,641.92	(19,445.64)	(17.99)
	Total-Cashiered Revenue		505,836.35	497,198.28	(8,638.07)	(1.71)
76720	Meters-Off-Street (non-motorcycle)					
	582334	Blair Lot	148.96	278.04	129.08	86.65
	582344	Lot 88 (Munic Bldg)	631.55	648.69	17.14	2.71
	582353	Brayton Lot-Machine	26,819.27	23,375.11	(3,444.16)	(12.84)
	582354	Brayton Lot-Meters	137.79	48.45	(89.34)	(64.84)
	582369	Buckeye/Lot 58 Multi-Space	15,889.80	13,735.51	(2,154.29)	(13.56)
	582374	Evergreen Lot	2,534.59	3,664.34	1,129.75	44.57
	582414	Wingra Lot	544.93	529.28	(15.65)	(2.87)
	582564	SS Capitol	2,146.07	2,432.12	286.05	13.33
	Subtotal-Off-Street Meters (non motorcycle)		48,852.96	44,711.54	(4,141.42)	(8.48)
	Meters-Off-Street motorcycles					
	582507	All Cycles	-	-	-	
74000	Total-Off-Street Meters (All)		48,852.96	44,711.54	(4,141.42)	(8.48)
76730	Meters-On-Street					
	582119	On Street Multi-Space			-	
	582114	Capitol Square Meters	4,150.21	1,794.30	(2,355.91)	(56.77)
	582119	Capitol Square Multi-Space		2,349.85	2,349.85	
	582124	Campus Area	15,106.11	6,764.04	(8,342.07)	(55.22)
	582129	Campus Area Multi-Space	2,814.37	11,223.50	8,409.13	298.79
	582134	CCB Area	10,306.68	4,754.31	(5,552.37)	(53.87)
	582139	CCB Area Multi-Space	3,078.40	8,635.42	5,557.02	180.52
	582144	East Washington Area	3,979.97	3,283.09	(696.88)	(17.51)
	582149	East Washington Area Multi-Space		739.70	739.70	
#4	582154	GEF Area	6,022.92	2,856.92	(3,166.00)	(52.57)
#6	582159	GEF Area Multi-Space	4,187.13	6,988.75	2,801.62	66.91
#9	582164	MATC Area	3,692.62	1,057.79	(2,634.83)	(71.35)
#11	582169	MATC Area Multi-Space	4,680.75	8,630.66	3,949.91	84.39
#11	582174	Meriter Area	8,167.28	4,958.70	(3,208.58)	(39.29)
	582179	Meriter Area Multi-Space		3,103.70	3,103.70	
#12	582184	MMB Area	6,988.36	3,715.11	(3,273.25)	(46.84)
	582189	MMB Area Multi-Space	5,103.15	8,649.56	3,546.41	69.49
	582194	Monroe Area	6,752.27	8,442.23	1,689.96	25.03
	582204	Schenks Area	1,363.37	1,558.16	194.79	14.29
#1	582214	State St Area	9,438.01	2,614.34	(6,823.67)	(72.30)
#7	582219	State St Area Multi-Space	826.38	6,574.11	5,747.73	695.53
#2	582224	University Area	19,410.92	10,045.31	(9,365.61)	(48.25)
	582229	University Area Multi-Space		9,348.17	9,348.17	
#2	582234	Wilson/Butler Area	5,276.96	4,424.12	(852.84)	(16.16)
	582239	Wilson/Butler Area Multi-Space		752.30	752.30	
#3	Subtotal-On-Street Meters		121,345.87	123,264.14	1,918.27	1.58
#3	On-Street Construction-Related Meter Revenue					
	74284	Contractor Permits	5,089.25	8,024.00	2,934.75	57.67
	74285	Meter Hoods	3,143.74	1,579.00	(1,564.74)	(49.77)
	74286	Construction Meter Removal	-	-	-	
#12	Subtotal-On-Street Construction Related Revenue		8,232.99	9,603.00	1,370.01	16.64
	Total-On-Street Meters		129,578.87	132,867.14	3,288.27	2.54
76740/76750	Monthly Permit & Long-Term Parking Leases					
76740	582355	Brayton Lot	7,453.80	9,355.40	1,901.60	20.33
76730	582555	State St Campus		1,240.30	1,240.30	100.00
	582335	Blair Lot (#1)	4,461.89	3,682.52	(779.37)	(17.47)
	582405	Wilson Lot	5,029.38	4,640.00	(389.38)	(7.74)
	582515	Cap Square North	18,266.59	16,453.72	(1,812.87)	(9.92)
	582535	Gov East	16,206.09	16,330.15	124.06	0.77
	582525	Overture Center	7,563.34	7,680.56	117.22	1.55
	582565	SS Capitol-Monthly (non-LT Lease)	11,200.83	11,301.86	101.03	0.90
	Subtotal-Monthly Permit		70,181.92	70,684.51	502.59	0.72
76750	582528	Overture Center (#9)	4,976.86	4,866.75	(110.11)	(2.21)
	582568	SS Cap-Long Term Lease	7,790.52		(7,790.52)	(100.00)
	Subtotal-Long Term Parking Leases		12,767.38	4,866.75	(7,900.63)	(61.88)
	Total-Monthly Permit & Long-Term Parking Leases		82,949.29	75,551.26	(7,398.03)	(8.92)
78000	Miscellaneous Revenue					
	78220	Operating Lease Payments	-	-	-	
	78310	Property Sales	-	-	-	
	78890	Other (Includes 79475 txfer in from Internal Svc)	1,330.56	82.20	(1,248.36)	(93.82)
	Subtotal-Miscellaneous Revenue		1,330.56	82.20	(1,248.36)	(93.82)
	Summary-RP3 & Miscellaneous Revenue		4,816.16	3,938.20	(877.96)	(18.23)
	GRAND TOTALS		772,033.62	754,266.42	(17,767.20)	(2.30)

Department of Transportation -- Parking Division

YTD Revenue/Statistics (Averages) -- THRU JAN 2011 vs 2012

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)			
		YTD-11	YTD-12	YTD-11	YTD-12	YTD-11	YTD-12	YTD-11	YTD-12	YTD-11	YTD-12	YTD-11	YTD-12
METERED LOTS	Blair Lot (eff Aug 2002)	13	13	24	25	--	--	\$ 162.46	\$ 278.04	\$ 0.52	\$ 0.86		
	Lot 88 (Munic Building)	17	12	24	25	65%	59%	\$ 651.19	\$ 648.69	\$ 1.60	\$ 2.16		
	Brayton Lot Paystations	154	154	24	25	71%	69%	\$ 26,760.86	\$ 23,375.11	\$ 7.24	\$ 6.07		
	Brayton Lot Meters	12	12	24	25	33%	25%	\$ 98.45	\$ 48.45	\$ 0.34	\$ 0.16		
	Buckeye Lot	0	0	0	0	0%	0%	\$ -	\$ -	\$ -	\$ -		
	Buckeye Lot Multi-Sp	55	55	24	25		31%	\$ 8,836.41	\$ 13,735.51	-	\$ 9.99		
	Evergreen Lot	23	23	24	25	--	43%	\$ 2,794.04	\$ 3,664.34	\$ 5.06	\$ 6.37		
	Wingra Lot	19	19	24	25	--	12%	\$ 448.52	\$ 529.28	\$ 0.98	\$ 1.11		
	SS Capitol	19	19	24	25	42%	5%	\$ 1,352.08	\$ 2,432.12	\$ 2.97	\$ 5.12		
Cycles	46	46	24	25	--	--	\$ -	\$ -	\$ -	\$ -			
CASHIERED	Cap Square North	488	469	29	29	89%	83%	\$ 67,770.42	\$ 61,681.49	\$ 4.79	\$ 4.54		
	Gov East	431	407	29	29	79%	75%	\$ 109,253.66	\$ 109,008.09	\$ 8.74	\$ 9.24		
	Overture Center	545	577	29	29	47%	56%	\$ 46,872.93	\$ 64,862.30	\$ 2.97	\$ 3.88		
	SS Campus (Frances) (combined totals)	1066	1003	29	29	47%	44%	\$ 47,084.02	\$ 46,952.60				
	SS Campus (Lake)							\$ 132,551.57	\$ 126,051.88				
State St Capitol	700	687	29	29	50%	45%	\$ 99,479.70	\$ 88,641.92	\$ 4.90	\$ 4.45			
MONTHLY	State St Campus Monthly	0	50	0	21	0%	12%	\$ -	\$ 1,240.30	n/a	\$ 1.18	0	6
	Blair Lot Monthly	44	44	20	21	99%	98%	\$ 4,501.92	\$ 3,682.52	\$ 5.12	\$ 3.99	50	50
	Brayton Lot Monthly	0	74	0	21	0%	100%	\$ -	\$ 9,355.40	n/a	\$ 6.02	0	71
	Wilson Lot Monthly	50	50	20	21	97%	96%	\$ 3,525.00	\$ 4,640.00	\$ 3.53	\$ 4.42	53	53
	Cap Square North Monthly	125	125	20	21	99%	95%	\$ 18,110.92	\$ 16,453.72	\$ 7.24	\$ 6.27	150	143
	Gov East Monthly	85	85	20	21	96%	98%	\$ 19,180.03	\$ 16,330.15	\$ 11.28	\$ 9.15	96	98
	Overture Ctr Monthly (b) (e)	77	32	20	21	100%	100%	\$ 13,300.05	\$ 12,547.31	\$ 8.64	\$ 18.67	95	32
	SS Cap Monthly (b) (d)	119	119	20	21	100%	70%	\$ 20,956.00	\$ 11,301.86	\$ 8.81	\$ 4.52	134	81
ON - STREET METERS	Campus Area Route	174	171	24	25	51%	44%	\$ 14,722.51	\$ 17,987.54	\$ 3.53	\$ 4.21	578	528
	Capitol Square Route (f)	25	24	24	25	45%	48%	\$ 3,865.23	\$ 4,144.15	\$ 6.44	\$ 6.91		
	CCB Area Route	94	98	24	25	63%	64%	\$ 13,492.30	\$ 13,389.73	\$ 5.98	\$ 5.47		
	East Washington Area Route	96	97	24	25	34%	29%	\$ 4,297.14	\$ 4,022.79	\$ 1.87	\$ 1.66		
	GEF Area Route	84	85	24	25	48%	60%	\$ 8,662.18	\$ 9,845.67	\$ 4.30	\$ 4.63		
	MATC Area Route	103	101	24	25	41%	21%	\$ 8,506.04	\$ 9,688.45	\$ 3.44	\$ 3.84		
	Meriter Area Route	131	122	24	25	33%	28%	\$ 8,700.32	\$ 8,062.40	\$ 2.77	\$ 2.64		
	MMB Area Route	107	106	24	25	71%	54%	\$ 12,680.33	\$ 12,364.67	\$ 4.94	\$ 4.67		
	Monroe Area Route	125	125	24	25	0%		\$ 6,950.93	\$ 8,442.23	\$ 2.32	\$ 2.70		
	Schenks Area Route	79	79	24	25	0%		\$ 1,567.00	\$ 1,558.16	\$ 0.83	\$ 0.79		
	State Street Area Route	111	101	24	25	49%	50%	\$ 11,138.29	\$ 9,188.45	\$ 4.18	\$ 3.64		
	University Area Route	194	187	24	25	64%	49%	\$ 18,293.95	\$ 19,393.48	\$ 3.93	\$ 4.15		
	Wilson/Butler Area Route	110	110	24	25	52%	51%	\$ 4,938.44	\$ 5,176.42	\$ 1.87	\$ 1.88		
	On Street Multi-Sp Route	129	591	24	25	43%	34%	\$ 282.20	\$ -	\$ 0.09	\$ -		
	Subtotal - Route Revenue	1,433	1,406	0	0	--	--	\$ 118,096.86	\$ 123,264.14	\$ -	\$ -		
	Meter-Related Constrn Rev							\$ 7,092.00	\$ 9,603.00				
	Total On-St Meter Revenue							\$ 125,188.86	\$ 132,867.14				
Miscellaneous	0	0					\$ 6,780.04	\$ 3,938.20					
Total (a)	5,521	5,481					\$ 755,659.14	\$ 754,266.42					

-40

\$ (1,392.72)

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.

**Department of Transportation -- Parking Division
Revenue(a) for the Months of January, 2011 and 2012(c)**

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)			
		Jan-11	Jan-12	Jan-11	Jan-12	Jan-11	Jan-12	Jan-11	Jan-12	Jan-11	Jan-12	Jan-11	Jan-12
Metered	Blair Lot	13	13	24	25	0%		162.46	\$ 278.04	\$ 0.52	\$ 0.86		
	Lot 88 (Munic Building)	17	12	24	25	65%	59%	651.19	\$ 648.69	\$ 1.60	\$ 2.16		
	Brayton Lot Paystations	154	154	24	25	71%	69%	26,760.86	\$ 23,375.11	\$ 7.24	\$ 6.07		
	Brayton Lot Meters	12	12	24	25	33%	25%	98.45	\$ 48.45	\$ 0.34	\$ 0.16		
	Buckeye Lot	--	--	0		0%		-	\$ -	\$ -	\$ -		
	Buckeye Lot Multi-Sp	55	55	24	25	31%	31%	8,836.41	\$ 13,735.51	\$ 6.69	\$ 9.99		
	Evergreen Lot	23	23	24	25	39%	43%	2,794.04	\$ 3,664.34	\$ 5.06	\$ 6.37		
	Wingra Lot	19	19	24	25	0%	12%	448.52	\$ 529.28	\$ 0.98	\$ 1.11		
	SS Capitol	19	19	24	25	42%	5%	1,352.08	\$ 2,432.12	\$ 2.97	\$ 5.12		
	Cycles	46	46	24	25	0%		-	\$ -	\$ -	\$ -		
Cashiere	Cap Square North	488	469	29	29	89%	83%	67,770.42	\$ 61,681.49	\$ 4.79	\$ 4.54		
	Gov East	431	407	29	29	79%	75%	109,253.66	\$ 109,008.09	\$ 8.74	\$ 9.24		
	Overture Center	545	577	29	29	47%	56%	46,872.93	\$ 64,862.30	\$ 2.97	\$ 3.88		
	SS Campus (Frances) (combined totals)	1,066	1,003	29	29	47%	44%	179,635.59	\$ 173,004	\$ 5.81	\$ 5.95		
	SS Campus (Lake)							132,551.57	\$ 126,051.88				
	State St Capitol	700	687	29	29	50%	45%	99,479.70	\$ 88,641.92	\$ 4.90	\$ 4.45	Jan-11	Jan-12
Monthly	State St Campus Monthly	0	50	0	21	0%	12%	-	\$ 1,240.30	\$ -	\$ 1.18	0	6
	Blair Lot Monthly	44	44	20	21	99%	98%	4,501.92	\$ 3,682.52	\$ 5.12	\$ 3.99	50	50
	Brayton Lot Monthly	0	74	0	21	0%	100%	-	\$ 9,355.40	n/a	\$ 6.02	0	71
	Wilson Lot Monthly	50	50	20	21	97%	96%	3,525.00	\$ 4,640.00	\$ 3.53	\$ 4.42	53	53
	Capitol Square N Monthly	125	125	20	21	99%	95%	18,110.92	\$ 16,453.72	\$ 7.24	\$ 6.27	150	143
	Gov East Monthly	85	85	20	21	96%	98%	19,180.03	\$ 16,330.15	\$ 11.28	\$ 9.15	96	98
	Overture Ctr Monthly (b) (e)	77	32	20	21	100%	100%	13,300.05	\$ 12,547.31	\$ 8.64	\$ 18.67	95	32
	SS Capitol Monthly (b) (d)	119	119	20	21	100%	70%	20,956.00	\$ 11,301.86	\$ 8.81	\$ 4.52	134	81
On-Street Metered	Campus Area Route	174	171	24	25	51%	44%	14,722.51	\$ 17,987.54	\$ 3.53	\$ 4.21	578	534
	Capitol Square Route (f)	25	24	24	25	45%	48%	3,865.23	\$ 4,144.15	\$ 6.44	\$ 6.91		-44
	CCB Area Route	94	98	24	25	63%	64%	13,492.30	\$ 13,389.73	\$ 5.98	\$ 5.47		
	East Washington Area Route	96	97	24	25	34%	29%	4,297.14	\$ 4,022.79	\$ 1.87	\$ 1.66		
	GEF Area Route	84	85	24	25	48%	60%	8,662.18	\$ 9,845.67	\$ 4.30	\$ 4.63		
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	MMB Area Route	107	106	24	25	71%	54%	12,680.33	\$ 12,364.67	\$ 4.94	\$ 4.67		
	Monroe Area Route	125	125	24	25	0%		6,950.93	\$ 8,442.23	\$ 2.32	\$ 2.70		
	Scheks Area Route	79	79	24	25	0%		1,567.00	\$ 1,558.16	\$ 0.83	\$ 0.79		
	State Street Area Route	111	101	24	25	49%	50%	11,138.29	\$ 9,188.45	\$ 4.18	\$ 3.64		
	University Area Route	194	187	24	25	64%	49%	18,293.95	\$ 19,393.48	\$ 3.93	\$ 4.15		
	Wilson/Butler Area Route	110	110	24	25	52%	51%	4,938.44	\$ 5,176.42	\$ 1.87	\$ 1.88		
	On Street Multi-Sp	129	591	24	25	43%	34%	282.20	\$ -	\$ 0.09	\$ -		
	Subtotal - Route Revenue	1,433	1,406					118,096.86	\$ 123,264.14	\$ -	\$ -		
Meter-Related Constrn Rev							7,092.00	\$ 9,603.00					
Total On-St Meter Revenue							125,188.86	\$ 132,867.14					
Miscellaneous							6,780.04	\$ 3,938.20					
Total (a)	5,521	5,481					755,659.14	\$ 754,266.42					
								\$ (1,392.72)					

On Street Multi-Sp counts are included in each collection rt.

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 = Pars system once equipment converted.* 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, \$4,700 of revenue (2010) would support an occupancy rate of about **52%** (25 meters x 24 days x 10 hrs/day x \$1.50/hour x 52% rate = \$4,700); 2010-25*24*10*1.50

n/c Not computed -- collection schedules are too varied to yield reliable information