



## Traffic Engineering and Parking Divisions

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**To:** City Transit and Parking Commission  
**From:** Jo Easland, Parking Analyst  
**Subject:** May 2006 Revenue Report and June Activity Report

### MAY REVENUES

	Prior Yr Comp'n		Actuals +/- Budget Comparison			
	YTD May '06 +/- '05		May		YTD	
	Amount	%	Amount	%	Amount	%
Cashiered Parking Facilities	\$ ( 5,600)	( .2)	\$ + 34,110	+ 6.9	\$ ( 22,850)	( .9)
Off-Street Meters (Lots & Ramps)	( 3,010)	( 1.5)	+ 1,350	+ 3.2	+ 3,620	+ 1.9
On-Street Meters	+ 18,580	+ 3.4	( 1,200)	( 1.0)	( 8,320)	( 1.5)
Constr'n Rev – On-Str Meters	+ 19,850	+ 28.8	+ 2,420	+ 12.8	+ 16,750	+23.2
Subtotal - On-Street Meter Rev	+ 38,430	+ 6.2	+ 1,220	+ .9	+ 8,430	+ 1.3
Monthly Parking (incl. LT Leases)	+ 7,070	+ 2.5	( 1,370)	( 2.3)	( 7,250)	( 2.4)
RP3, Advertising & Misc Rev	+ 30,270	+ 176.6	+ 3,770	+ 42.4	+ 370	+ .8
Totals	<u>\$ + 67,160</u>	+ 1.8	<u>\$ + 39,080</u>	+ 5.2	<u>\$ (17,680)</u>	( .5)

### Highlights/Remarks:

Cashiered Revenue: No significant items to report.

RP3, Advertising and Miscellaneous Revenue: The large percentage increase in the first column (+176.6%) reflects the fact that display advertising was not in place at this time last year.

See Attachments A1 - A3 for *details* for all columns.

### OCCUPANCY STATISTICS

Please see Attachment C.

### **JUNE ACTIVITY REPORT**

During June, staff worked on the following projects:

- submitted our 2007 **Capital** Budget Request, and updated our cash flow projections accordingly
- mailed RP3 renewal notices to about 3,600 permit holders; and
- viewed a demonstration of a multi-space pay and display meter

2006 REVENUES -- BUDGET VS ACTUAL							Legend			
May							Days/RGD's = number of days that the facility generated revenue			
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 just plain projection 'misses.' Such impacts are listed in the right-hand columns for variances of +/- \$800 or greater.							>> RGD = "revenue-generating" days			
							pp = percentage point difference (e.g., 40% vs 30% = +10 pp diff; vs percentage increase of ~33%)			
((## = TPC map reference))										
		Budget	Actual	Actual +/- Budget		Explanations / "Impacts" -- '06 +/- '05				
				Amount	%	Spaces	Days	Ocgy (pp)	Other / Remarks	
<b>74000s</b>	<b>Permits</b>									
	74281	RP3 (resid'l pkg permits)	1,358.36	2,512.00	1,153.64	84.93			Timing diff? Thru May, ~126 fewer permits sold vs 2005.	
	74282	Motorcycle Permits	-	-	-					
	74283	Resid Str Constr Permits	-	-	-					
		Subtotal - Permits	1,358.36	2,512.00	1,153.64	84.93				
<b>75300</b>	<b>Awards and Damages</b>									
<b>76350</b>	<b>Advertising Revenue</b>	6,250.00	5,910.94	(339.06)	(5.42)					
<b>76710</b>	<b>Cashiered Revenue</b>									
	582502	ALL Cashiered Ramps				n/a				
#4	582512	Cap Sq North	43,815.48	46,738.58	2,923.10	6.67	-7	+2	-4 pp	
#6	582532	Gov East	86,372.99	90,730.94	4,357.95	5.05	-13	+2	same	
#9	582522	Overture Center	57,647.27	65,867.08	8,219.81	14.26	-16	+2	same	
#11	582542	SS Campus-Frances	92,426.80	96,238.59	3,811.79	4.12			----- see next line -----	
#11	582552	SS Campus-Lake	115,510.49	121,359.68	5,849.19	5.06	-10	+2	-3 pp Special Event rev up \$3,130 vs 2005	
#12	582562	SS Capitol	99,183.45	108,133.15	8,949.70	9.02	same	+2	same	
		Subtotal - Cashiered Revenue	494,956.48	529,068.01	34,111.53	6.89				
<b>76720</b>	<b>Meters - Off-Street (NON-CYCLE)</b>									
#1	582334	Blair Lot	351.90	505.30	153.40	43.59				
#7	582344	Lot 88 (Munic Bldg)	1,831.85	1,490.28	(341.57)	(18.65)				
#2	582353	Brayton Lot-Machine	24,408.71	25,665.46	1,256.75	5.15	same	+1	same	
#2	582354	Brayton Lot-Meters	324.34	308.17	(16.17)	(4.99)				
#3	582364	Buckeye/Lot 58	12,515.07	12,551.49	36.42	0.29				
	582374	Evergreen Lot	-	-	-					
	582414	Wingra Lot	423.82	433.22	9.40	2.22				
#12	582564	SS Capitol	2,358.13	2,630.71	272.58	11.56				
		Subtotal - Meters Off-Street	42,213.82	43,584.63	1,370.81	3.25				
		<b>Meters - Off-Street (CYCLES)</b>								
	582507	ALL Cycles (eff 7/98)	350.77	334.85	(15.92)	(4.54)				
		Subtotal -- 76720's	42,564.59	43,919.48	1,354.89	3.18				
<b>76730</b>	<b>Meters - On-Street</b>									
	582114	Capitol Square Meters	2,340.97	2,046.42	(294.55)	(12.58)				
	582124	Campus Area	21,757.83	18,258.22	(3,499.61)	(16.08)	-8	+1	-14 pp	
	582134	CCB Area	10,012.76	10,451.20	438.44	4.38				
	582144	East Washington Area	7,075.49	8,524.74	1,449.25	20.48	same	+1	-15 pp	
	582154	GEF Area	8,660.32	10,766.47	2,106.15	24.32	+3	+1	+13 pp	
	582164	MATC Area	6,861.68	6,822.95	(38.73)	(0.56)				
	582174	Meriter Area	9,151.69	10,590.06	1,438.37	15.72	-13	+1	+13 pp	
	582184	MMB Area	13,462.03	12,348.95	(1,113.08)	(8.27)	+9	+1	-10 pp no specific explanation ...	
	582194	Monroe Area	2,528.65	2,613.94	85.29	3.37				
	582204	Schenks Area	963.02	1,266.42	303.40	31.51				
	582214	State St Area	9,455.81	8,870.99	(584.82)	(6.18)				
	582224	University Area	24,831.31	22,089.53	(2,741.78)	(11.04)	-6	+1	-6 pp	
	582234	Wilson/Butler Area	6,707.79	7,954.07	1,246.28	18.58	+24	+1	-6 pp	
		Subtotal - Meters On-Street	123,809.35	122,603.96	(1,205.39)	(0.97)				
		<b>Const'n-Related Meter Rev (On-St)</b>								
	74284	Contractor Permits	5,619.07	5,156.00	(463.07)	(8.24)			Thru May, +153 permits sold vs 2005 (+\$1,422)	
	74285	Meter Hoods	3,914.70	6,994.00	3,079.30	78.66			Construction-related revenue is difficult to predict ....	
	74286	Const'n Mtr Removal	9,378.19	9,182.50	(195.69)	(2.09)				
		Subtotal - Const'n Related Rev	18,911.96	21,332.50	2,420.54	12.80				
		<b>Totals - On-Str Mtrs</b>	142,721.31	143,936.46	1,215.15	0.85				
<b>76740 / 50</b>	<b>Monthlies AND Long-Term/Parking Leases</b>									
<b>76740's</b>	582335	Blair Lot (#1)	3,335.00	3,348.64	13.64	0.41				
	582405	Wilson Lot	4,265.00	4,197.00	(68.00)	(1.59)				
#13	582515	Cap Square No	14,824.00	14,405.65	(418.35)	(2.82)				
#6	582535	Gov East	12,000.00	11,732.37	(267.63)	(2.23)				
#9	582525	Overture Center	6,171.00	5,381.34	(789.66)	(12.80)				
#12	582565	SS Capitol - reg Mo's	8,198.00	8,267.00	69.00	0.84				
		Subtotal - Monthlies	48,793.00	47,332.00	(1,461.00)	(2.99)				
<b>76750's</b>	582358	Overture Center (#9)	4,866.75	4,953.96	87.21	1.79				
	582418	Wingra Lot (Community Car)	45.00	45.00	-	-				
#12	582568	SS Cap - LT Lease	6,150.71	6,150.60	(0.11)	(0.00)				
		Subtotal Subtotal - LTL's	11,062.46	11,149.56	87.10	0.79				
		<b>Total - Moy's &amp; Leases</b>	59,855.46	58,481.56	(1,373.90)	(2.30)				
<b>78000s</b>	<b>Miscellaneous Revenues</b>									
	78220	Operating Lease Pymts	458.24	-	(458.24)	(100.00)				
	78310	Property Sales	-	-	-					
	78890	Other	813.84	4,223.75	3,409.91	418.99			Includes \$3,970 from UW for meters on City right-of-way	
		Subtotal - Miscellaneous	1,272.08	4,223.75	2,951.67	232.03				
		Summary - RP3 AND Misc Revenue	8,183.44	12,540.05	4,356.61	42.41				
		<b>GRAND TOTALS</b>	748,978.28	788,052.20	39,073.92	5.22				

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2006 REVENUES -- BUDGET VS ACTUAL						
Year-to-Date 2006- Through MAY						
		Budget	Actual	Actual +/- Budget		
((# = TPC Map Reference))				Amount		%
<b>74000s</b>	<b>Permits</b>					
	74281 RP3 (residential parking permits)	11,520.36	11,230.00	(290.36)		(2.52)
	74282 Motorcycle Permits	643.15	356.00	(287.15)		(44.65)
	74283 Resid Street Constr Permits	-	-	-		n/a
	Subtotal - Permits	12,163.51	11,586.00	(577.51)		(4.75)
<b>75300</b>	<b>Awards and Damages</b>	-	74.25	74.25		n/a
<b>76350</b>	<b>Advertising Revenue</b>	31,250.00	29,554.70	(1,695.30)		(5.42)
<b>76710</b>	<b>Cashiered Revenue</b>	-	-	-		
	ALL Cashiered Ramps	-	-	-		
	#4 582512 Cap Sq North	218,813.29	218,366.06	(447.23)		(0.20)
	#6 582532 Gov East	414,323.66	402,414.21	(11,909.45)		(2.87)
	#9 582522 Overture Center	300,331.61	336,067.94	35,736.33		11.90
	#11 582542 SS Campus-Frances	477,738.66	460,447.03	(17,291.63)		(3.62)
	#11 582552 SS Campus-Lake	588,009.61	581,240.17	(6,769.44)		(1.15)
	#12 582562 SS Capitol	544,446.06	522,279.45	(22,166.61)		(4.07)
	Subtotal - Cashiered Revenue	2,543,662.89	2,520,814.86	(22,848.03)		(0.90)
<b>76720</b>	<b>Meters - Off-Street (NON-CYCLE)</b>					
	#1 582334 Blair Lot	1,336.25	1,611.89	275.64		20.63
	#7 582344 Lot 88 (Munic Bldg)	7,089.74	5,909.53	(1,180.21)		(16.65)
	#2 582353 Brayton Lot-Machine	113,290.05	116,200.72	2,910.67		2.57
	#2 582354 Brayton Lot-Meters	1,443.29	1,734.91	291.62		20.21
	#3 582364 Buckeye/Lot 58	56,013.89	58,995.50	2,981.61		5.32
	582374 Evergreen Lot	-	-	-		n/a
	582414 Wingra Lot	2,421.95	2,828.38	406.43		16.78
	#12 582564 SS Capitol	12,377.67	10,513.48	(1,864.19)		(15.06)
	Subtotal - Meters Off-Street	193,972.84	197,794.41	3,821.57		1.97
	<b>Meters - Off-Street (CYCLES)</b>					
	582507 ALL Cycles (eff 7/98)	605.19	403.78	(201.41)		(33.28)
	Subtotal -- 76720's	194,578.03	198,198.19	3,620.16		1.86
<b>76730</b>	<b>Meters - On-Street</b>					
	582114 Cap Sq Mtrs (new '05)	10,142.91	12,692.94	2,550.03		25.14
	582124 Campus Area	100,910.18	83,891.05	(17,019.13)		(16.87)
	582134 CCB Area	46,794.52	49,713.28	2,918.76		6.24
	582144 East Washington Area	32,744.98	30,913.93	(1,831.05)		(5.59)
	582154 GEF Area	39,040.70	41,010.40	1,969.70		5.05
	582164 MATC Area	28,498.75	30,240.57	1,741.82		6.11
	582174 Meriter Area	36,692.43	46,418.38	9,725.95		26.51
	582184 MMB Area	62,638.45	58,078.10	(4,560.35)		(7.28)
	582194 Monroe Area	11,955.94	13,898.52	1,942.58		16.25
	582204 Schenks Area	4,804.94	5,982.35	1,177.41		24.50
	582214 State St Area	46,960.37	44,202.73	(2,757.64)		(5.87)
	582224 University Area	124,892.26	116,114.35	(8,777.91)		(7.03)
	582234 Wilson/Butler Area	29,063.33	33,661.03	4,597.70		15.82
	Subtotal - Meters On-Street	575,139.76	566,817.63	(8,322.13)		(1.45)
	<b>Const'n-Related Meter Rev (On-St)</b>					
	74284 Contractor Permits	20,347.96	24,512.00	4,164.04		20.46
	74285 Meter Hoods	8,330.65	14,427.30	6,096.65		73.18
	74286 Construction Meter Removal	43,428.32	49,915.50	6,487.18		14.94
	Subtotal - Constr'n Related Rev	72,106.93	88,854.80	16,747.87		23.23
	<b>Totals - On-Street Meters</b>	<b>647,246.69</b>	<b>655,672.43</b>	<b>8,425.74</b>		<b>1.30</b>
<b>76740 / 50</b>	<b>Monthlies and Long-Term/Parking Leases</b>					
<b>76740's</b>	#1 582335 Blair Lot	16,675.00	16,723.64	48.64		0.29
	#13 582405 Wilson Lot	21,325.00	21,000.00	(325.00)		(1.52)
	#4 582515 Cap Square North	74,120.00	72,118.42	(2,001.58)		(2.70)
	#6 582535 Gov East	60,000.00	59,247.73	(752.27)		(1.25)
	#9 582525 Overture Center	30,855.00	26,425.54	(4,429.46)		(14.36)
	#12 582565 SS Capitol - reg Mo's	40,636.00	40,754.00	118.00		0.29
	Subtotal - Monthlies	243,611.00	236,269.33	(7,341.67)		(3.01)
<b>76750's</b>	#9 582528 Overture Center	24,333.75	24,420.96	87.21		
	Wingra Lot Wingra Lot (Commy Car)	225.00	228.50	3.50		1.56
	#12 582568 SS Cap - LT Lease	31,107.55	31,107.00	(0.55)		(0.00)
	Subtotal - LTL's	55,666.30	55,756.46	90.16		0.16
	<b>Totals- Moy's and Leases</b>	<b>299,277.30</b>	<b>292,025.79</b>	<b>(7,251.51)</b>		<b>(2.42)</b>
<b>78000s</b>	<b>Miscellaneous Revenues</b>					
	78220 Operating Lease Payments	966.26	622.11	(344.15)		(35.62)
	78310 Property Sales	-	-	-		n/a
	78890 Other	2,654.47	5,571.91	2,917.44		109.91
	Subtotal - Miscellaneous	3,620.73	6,194.02	2,573.29		71.07
	Summary - RP3 and Misc Revenue (incl's Cycle Perm)	47,034.24	47,408.97	374.73		0.80
	<b>TOTALS</b>	<b>3,731,799.15</b>	<b>3,714,120.24</b>	<b>(17,678.91)</b>		<b>(0.47)</b>

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Year-to-Date Revenues >> 2005 vs 2006				2005 +/- 2004	
Through MAY		2005 YTD	2006 YTD	Amount	%
<b>74000s</b>	<b>Licenses, Permits, Fees</b>				
74281	RP3 (residential parking permits)	12,320.00	11,230.00	(1,090.00)	(8.85)
74282	Motorcycle Permits	495.00	356.00	(139.00)	(28.08)
74283	Resid Street Constr Permits	-	-	-	n/a
	Subtotal - Licenses, ...	12,815.00	11,586.00	(1,229.00)	(9.59)
<b>75300</b>	<b>Awards and Damages</b>	(817.40)	74.25	891.65	n/a
<b>76350</b>	<b>Advertising Revenue</b>	-	29,554.70	29,554.70	n/a
<b>76710</b>	<b>Cashiered Revenue</b>	-	-	-	-
	582512 Cap Sq North	223,620.18	218,366.06	(5,254.11)	(2.35)
	582532 Gov East	413,404.10	402,414.21	(10,989.89)	(2.66)
	582522 Overture Center	295,846.54	336,067.94	40,221.39	13.60
	582542 SS Campus-Frances	470,636.57	460,447.03	(10,189.54)	(2.17)
	582552 SS Campus-Lake	586,827.56	581,240.17	(5,587.39)	(0.95)
	582562 SS Capitol	536,081.29	522,279.45	(13,801.84)	(2.57)
	Subtotal - Cashiered Revenue	2,526,416.23	2,520,814.86	(5,601.37)	(0.22)
<b>76720</b>	<b>Meters - Off-Street (NON-CYCLE)</b>				
	582334 Blair Lot	1,512.06	1,611.89	99.83	6.60
	582344 Lot 88 (Munic Bldg)	6,651.77	5,909.53	(742.24)	(11.16)
	582353 Brayton Lot-Machine	116,355.66	116,200.72	(154.94)	(0.13)
	582354 Brayton Lot-Meters	1,292.24	1,734.91	442.67	34.26
	582364 Buckeye/Lot 58	56,881.37	58,995.50	2,114.13	3.72
	582374 Evergreen Lot	4,092.07	-	(4,092.07)	(100.00)
	582414 Wingra Lot	2,491.55	2,828.38	336.83	13.52
	582564 SS Capitol	11,660.27	10,513.48	(1,146.79)	(9.84)
	Subtotal - Meters Off-Street	200,936.99	197,794.41	(3,142.58)	(1.56)
	<b>Meters - Off-Street (CYCLES)</b>				
	582507 ALL Cycles (eff 7/98)	275.01	403.78	128.77	46.82
	Subtotal -- 76720's	201,212.00	198,198.19	(3,013.81)	(1.50)
<b>76730</b>	<b>Meters - On-Street</b>				
	582024 Cap Sq Mtrs (new '05)	1,826.59	12,692.94	10,866.35	594.90
	582124 Campus Area	92,789.24	83,891.05	(8,898.19)	(9.59)
	582134 CCB Area	45,104.72	49,713.28	4,608.56	10.22
	582144 East Washington Area	32,546.96	30,913.93	(1,633.03)	(5.02)
	582154 GEF Area	41,439.66	41,010.40	(429.26)	(1.04)
	582164 MATC Area	27,641.64	30,240.57	2,598.93	9.40
	582174 Meriter Area	38,124.58	46,418.38	8,293.80	21.75
	582184 MMB Area	54,422.17	58,078.10	3,655.93	6.72
	582194 Monroe Area	12,668.20	13,898.52	1,230.32	9.71
	582204 Schenks Area	4,795.70	5,982.35	1,186.65	24.74
	582214 State St Area	50,623.84	44,202.73	(6,421.11)	(12.68)
	582224 University Area	117,662.11	116,114.35	(1,547.76)	(1.32)
	582234 Wilson/Butler Area	28,588.40	33,661.03	5,072.63	17.74
	Subtotal - Meters On-Street	548,233.81	566,817.63	18,583.82	3.39
	<b>Const'n-Related Meter Rev (On-St)</b>				
	74284 Contractor Permits	22,368.50	24,512.00	2,143.50	9.58
	74285 Meter Hoods	10,301.00	14,427.30	4,126.30	40.06
	74286 Construction Meter Removal	36,331.40	49,915.50	13,584.10	37.39
	Subtotal - Constr'n Related Rev	69,000.90	88,854.80	19,853.90	28.77
	<b>Totals - On-Street Meters</b>	<b>617,234.71</b>	<b>655,672.43</b>	<b>38,437.72</b>	<b>6.23</b>
<b>76740 / 50</b>	<b>Monthlies and Long-Term/Parking Leases</b>				
76470's	582335 Blair Lot	16,759.94	16,723.64	(36.30)	(0.22)
	582405 Wilson Lot	21,400.00	21,000.00	(400.00)	(1.87)
	582515 Cap Square No	72,476.18	72,118.42	(357.76)	(0.49)
	582535 Gov East	64,033.04	59,247.73	(4,785.31)	(7.47)
	582525 Overture Center	23,139.97	26,425.54	3,285.57	14.20
	582565 SS Capitol - reg Mo'ys	41,565.00	40,754.00	(811.00)	(1.95)
	Subtotal - Monthlies	239,374.13	236,269.33	(3,104.80)	(1.30)
76750's	582418 Wingra Lot (Comm'ty Car)	225.00	228.50	3.50	1.56
	582528 Overture Center	14,600.25	24,420.96	9,820.71	67.26
	582568 SS Cap - LT Lease	30,753.00	31,107.00	354.00	1.15
	582705 Convention Center	-	-	-	-
	Subtotal -- LTL's	45,578.25	55,756.46	10,178.21	22.33
	<b>Totals- Moy's and Leases</b>	<b>284,952.38</b>	<b>292,025.79</b>	<b>7,073.41</b>	<b>2.48</b>
<b>78000s</b>	<b>Miscellaneous Revenues</b>				
78220	Operating Lease Payments	888.15	622.11	(266.04)	(29.95)
78310	Property Sales	-	-	-	n/a
78890	Other	4,255.04	5,571.91	1,316.87	30.95
	Subtotal -- Miscellaneous	5,143.19	6,194.02	1,050.83	20.43
	Summary - RP3 and Misc Revenue (incl's Cycle Perm)	17,140.79	47,403.97	30,263.18	176.59
	<b>TOTALS</b>	<b>3,646,956.11</b>	<b>3,714,120.24</b>	<b>67,164.13</b>	<b>1.84</b>

A3

**Department of Transportation -- Parking Division  
Revenue(a) for the Months of May, 2006 and 2005(c)**

	Off-Street				Street Meters	Misc. Revenues	Totals *
	Meters *	Cashiered	Monthly	Total			
2006	286	3,229	454	3,969	1,328	-----	5,297
Number of Spaces	\$ 43,585	\$ 529,068	\$ 58,482	\$ 631,134	\$ 143,936	\$ 12,647	\$ 787,717
Revenue							
2005	309	3,275	454	4,038	1,345	-----	5,383
Number of Spaces	\$ 45,080	\$ 491,310	\$ 59,589	\$ 595,979	\$ 140,084	\$ 6,426	\$ 742,489
Revenue							



\* 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)		
	May-05	May-06	May-05	May-06	May-05	May-06	May-05	May-06	May-05	May-06	May-05	May-06	
<b>METERED</b>	Blair Lot (eff Aug 2002)	13	13	25	26	--	--	\$ 349.43	\$ 505.30	\$ 1.08	\$ 1.49		
	Lot 88 (Munic Building)	17	17	25	26	77%	41%	\$ 1,542.23	\$ 1,490.28	\$ 3.63	\$ 3.37		
	Brayton Lot Paystations	154	154	25	26	94%	95%	\$ 25,806.84	\$ 25,665.46	\$ 6.70	\$ 6.41		
	Brayton Lot Meters	12	12	25	26	50%	42%	\$ 286.55	\$ 308.17	\$ 0.96	\$ 0.99		
	Buckeye Lot	53	53	25	26	93%	89%	\$ 13,571.26	\$ 12,551.49	\$ 10.24	\$ 9.11		
	Evergreen Lot	23	0	25	26	--	--	\$ 808.48	\$ -	\$ 1.41	\$ -		
	Wingra Lot	18	18	25	26	--	--	\$ 436.61	\$ 433.22	\$ 0.97	\$ 0.93		
	SS Capitol (d)	19	19	25	26	32%	42%	\$ 2,278.10	\$ 2,630.71	\$ 4.80	\$ 5.33		
	Cycles	47	47	n/c	n/c	--	--	\$ 76.90	\$ 334.85	n/c	n/c		
	<b>CASHIERED</b>	Cap Square North	488	481	29.00	31	69%	65%	\$ 45,823.30	\$ 46,738.58	\$ 3.24	\$ 3.13	
Gov East		431	418	29.00	31	95%	93%	\$ 86,062.77	\$ 90,730.94	\$ 6.89	\$ 7.00		
Overture Center		590	574	29.00	31	43%	44%	\$ 58,041.75	\$ 65,867.08	\$ 3.39	\$ 3.70		
SS Campus (Frances) (combined totals)		1,066	1,056	29.00	31	73%	70%	\$ 92,426.25	\$ 96,238.59	\$ 6.75	\$ 6.65		
SS Campus (Lake)								\$ 208,556	\$ 217,398				
<b>MONTHLY</b>	State St Capitol	700	700	29.00	31	56%	56%	\$ 92,826.29	\$ 108,133.15	\$ 4.57	\$ 4.98		
	Blair Lot Mo'y (eff 8/2002)	44	44	21	22			\$ 3,365.00	\$ 3,348.64	\$ 3.64	\$ 3.46	50	50
	Wingra Lot (Community Car)	1	1	21	22			\$ 45.00	\$ 45.00	\$ 2.14	\$ 2.05	n/a	n/a
	Wilson Lot Mo'y	50	50	21	22			\$ 4,285.00	\$ 4,197.00	\$ 4.08	\$ 3.82	55	54
	Cap.Sq. N Mo'y	125	125	21	22			\$ 14,474.00	\$ 14,405.65	\$ 5.51	\$ 5.24	150	149
	Gov East Mo'y	85	85	21	22			\$ 12,832.00	\$ 11,732.37	\$ 7.19	\$ 6.27	107	96
	Overture Ctr Mo'y (b) (c)	30	30	21	22			\$ 10,125.75	\$ 10,335.30	\$ 16.07	\$ 15.66	93	94
	SS Cap. Mo'y (b) (d)	119	119	21	22			\$ 14,462.60	\$ 14,417.60	\$ 5.79	\$ 5.51	134	134
	Campus Area Route	176	168	25	26	54%	40%	\$ 20,349.33	\$ 18,258.22	\$ 4.62	\$ 4.18	589	577
	Capitol Square	12	17	25	26	55%	55% (g)	\$ 1,826.59	\$ 2,046.42	\$ 6.09	\$ 4.63		
<b>ON-STREET METERS</b>	CCB Area Route	88	92	25	26	56%	59%	\$ 9,650.01	\$ 10,451.20	\$ 4.39	\$ 4.37		
	East Washington Area Route	96	96	25	26	52%	37%	\$ 7,211.27	\$ 8,524.74	\$ 3.00	\$ 3.42		
	GEF Area Route	79	82	25	26	53%	46%	\$ 9,742.70	\$ 10,766.47	\$ 4.93	\$ 5.05		
	MATC Area Route	106	103	25	26	36%	37%	\$ 7,271.16	\$ 6,822.95	\$ 2.74	\$ 2.55		
	Meriter Area Route	130	117	25	26	29%	42%	\$ 9,768.35	\$ 10,590.06	\$ 3.01	\$ 3.48		
	MMB Area Route	92	101	25	26	57%	47%	\$ 12,363.57	\$ 12,348.95	\$ 5.38	\$ 4.70		
	Monroe Area Route	80	72	25	26	pass	pass	\$ 2,665.04	\$ 2,613.94	\$ 1.33	\$ 1.40		
	Schenks Area Route	83	77	25	26	pass	pass	\$ 1,022.17	\$ 1,266.42	\$ 0.49	\$ 0.63		
	State Street Area Route	97	79	25	26	52%	53%	\$ 11,735.17	\$ 8,870.99	\$ 4.84	\$ 4.32		
	University Area Route	224	218	25	26	55%	49%	\$ 23,050.86	\$ 22,089.53	\$ 4.12	\$ 3.90		
	Wilson/Butler Area Route	82	106	25	26	45%	39%	\$ 6,806.20	\$ 7,954.07	\$ 3.32	\$ 2.89		
	Various Routes	n/a	n/a	25	26	n/a	n/a	\$ -	\$ -	\$ -	\$ -		
	Subtotal - Route Revenue	1,345	1,328	25	26	--	--	\$ 123,462.42	\$ 122,603.96	\$ 3.67	\$ 3.55		
	Meter-Related Constrn Rev							\$ 16,621.25	\$ 21,332.50				
	Total On-St Meter Revenue							\$ 140,083.67	\$ 143,936.46				
Miscellaneous							\$ 6,425.58	\$ 12,646.69					
Total (a)	5,430	5,344					\$ 742,565.48	\$ 788,052.21					

**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 2005 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) Effective August 25 2005, the Evergreen Lot was removed from operation (for about a year) as part of construction of the Monroe Commons Condominium project. This lot typically generated revenues of about \$700/month (\$8,400 annually).
- (g) Due to the small number of meters around the Capitol Square, monthly surveys are not done. However, \$2,050 of revenue would support an occupancy rate of about 55% (17 meters x 26 days x 8.5 hrs/day x \$1/hour x 55% rate = \$2,550)

Spaces Out of Service: 9 Cashiered (8 - Gov East, 1 - State Street Campus, Frances)  
102 On-Street Meters  
111

**Occupancies/Vacancies for On- and Off-Street Spaces -- YTD thru May (2005 vs 2006)**  
 (for the period of "peak occupancy" -- between 10 a.m. and 2 p.m.)



F:\TNCOMMONPARKING\MO-REPR\T\SCHEDS\occupancy.xls]TPC Summary

	2005					2006				
	Spaces In Service	Occupied #	%	Vacant #	%	Spaces In Service	Occupied #	%	Vacant #	%
On-Street	1,016	698	68.7	319	31.4	999	672	67.3	327	32.7
Off-Street	3,529	2,604	73.8	925	26.2	3,508	2,473	70.5	1,035	29.5
Totals	4,545	3,302	72.7	1,244	27.4	4,507	3,145	69.8	1,362	30.2

(minor differences may exist due to rounding)

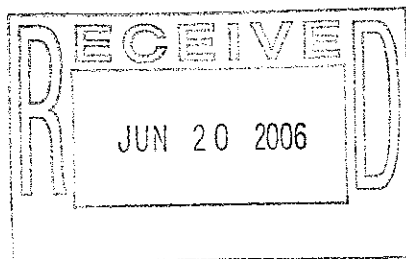
(D.)

**CITY OF MADISON PARKING UTILITY  
COMPARISON OF ACTUAL TO BUDGET**  
For the Five Months Ending May 31, 2006

Percent of Fiscal Year Completed:

41.7%

	<u>2006 BUDGET</u>	<u>ACTUAL YTD</u>	<u>PERCENT OF BUDGET</u>
<b>REVENUES:</b>			
Parking & Other Revenue	\$ 9,256,206	\$ 3,677,101	39.7%
Interest on Investments	333,886	164,572	49.3%
<b>TOTAL REVENUES</b>	<u>\$ 9,590,092</u>	<u>\$ 3,841,673</u>	40.1%
<b>EXPENDITURES:</b>			
Permanent Wages	\$ 3,027,275	\$ 1,045,405	34.5%
Hourly Wages	229,992	71,670	31.2%
Overtime Wages	41,440	5,985	14.4%
Benefits	1,171,933	399,820	34.1%
Total Payroll	4,470,640	1,522,880	34.1%
Purchased Services	1,229,110	339,586	27.6%
Supplies	243,375	53,405	21.9%
Payments to City Depts.	1,033,272	34,692	3.4%
Reimbursement from City Depts.	(89,780)	(363)	0.4%
Debt Service	599,350	474,412	79.2%
Payment in Lieu of Taxes	1,200,000	600,000	50.0%
Capital Assets	1,010,700	131	0.0%
State & County Sales Tax	478,242	188,092	39.3%
<b>TOTAL EXPENDITURES</b>	<u>\$ 10,174,909</u>	<u>\$ 3,212,835</u>	31.6%
<b>OPERATING INCOME (LOSS)</b>	<u>\$ (584,817)</u>	<u>\$ 628,838</u>	-



*Prepared by Comptroller's Office.*

D<sub>2</sub>

**CITY OF MADISON PARKING UTILITY**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
For the Five Months Ending May 31, 2006 and 2005

	Actual 2006	Actual 2005
<b>REVENUES:</b>		
Attended Facilities	\$ 2,521,137	\$ 2,526,701
Metered Facilities	196,732	197,813
Monthly Parking	251,533	221,112
Street Meters	557,034	539,526
Parking Revenue	3,526,436	3,485,152
Residential Permit Parking	11,230	12,490
Miscellaneous	139,435	117,350
Interest on Investments	164,572	255,311
<b>TOTAL REVENUES</b>	<b>\$ 3,841,673</b>	<b>\$ 3,870,303</b>
<b>EXPENDITURES:</b>		
Permanent Wages	\$ 1,045,405	\$ 948,329
Hourly Wages	71,670	73,136
Overtime Wages	5,985	10,055
Benefits	399,820	324,906
Total Payroll	1,522,880	1,356,426
Purchased Services	339,586	358,255
Supplies	53,405	47,448
Payments to City Depts.	34,692	34,651
Reimbursement from City Depts.	(363)	(389)
Debt Service	474,412	457,456
Payment in Lieu of Taxes	600,000	623,500
Capital Assets	131	38,423
State & County Sales Tax	188,092	178,126
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,212,835</b>	<b>\$ 3,093,896</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 628,838</b>	<b>\$ 776,407</b>



# 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

D3

LOCATION / FACILITY	FEB 06				MAR 06			APR 06		
	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>1085</b>	<b>949</b>	<b>340</b>	<b>64.2%</b>	<b>993</b>	<b>309</b>	<b>68.9%</b>	<b>1017</b>	<b>321</b>	<b>68.4%</b>
<b>CITY LOTS:</b>										
BUCKEYE - BLOCK 58	53	53	19	64.2%	53	6	88.7%	53	12	77.4%
BRAYTON - METERS	12	12	1	91.7%	12	0	100.0%	12	2	83.3%
PARKMASTER	154	154	2	98.7%	154	6	96.1%	154	0	100.0%
MUNICIPAL BLDG - BLOCK 88	17	17	2	88.2%	17	3	82.4%	17	2	88.2%
<b>SUBTOTAL - CITY LOTS</b>	<b>236</b>	<b>236</b>	<b>24</b>	<b>89.8%</b>	<b>236</b>	<b>15</b>	<b>93.6%</b>	<b>236</b>	<b>16</b>	<b>93.2%</b>
<b>CITY RAMPS:</b>										
OVERTURE CENTER - CASHIERED	572	572	257	55.1%	572	262	54.2%	572	279	51.2%
OVERTURE CENTER - MONTHLY	50	50	0	100.0%	50	0	100.0%	50	0	100.0%
STATE STREET CAPITOL - METERS	19	19	15	21.1%	19	12	36.8%	19	11	42.1%
STATE STREET CAPITOL - CASHIERED	706	706	145	79.5%	706	216	69.4%	706	186	73.7%
STATE STREET CAPITOL - MONTHLY	116	116	0	100.0%	116	0	100.0%	116	0	100.0%
GOVERNMENT EAST - MONTHLY	85	85	0	100.0%	85	0	100.0%	85	0	100.0%
GOVERNMENT EAST - CASHIERED	426	426	10	97.7%	420 <sup>2</sup>	9	97.9%	369 <sup>4</sup>	11	97.0%
STATE STREET CAMPUS - CASHIERED	1060	1060	84	92.1%	1060	66	93.8%	1058 <sup>5</sup>	35	96.7%
CAPITOL SQUARE NORTH - MONTHLY	125	125	0	100.0%	125	0	100.0%	125	0	100.0%
CAPITOL SQUARE NORTH - CASHIERED	481	481	113	76.5%	481	152	68.4%	480 <sup>6</sup>	136	71.7%
<b>SUBTOTAL - CITY RAMPS</b>	<b>3640</b>	<b>3640</b>	<b>624</b>	<b>82.9%</b>	<b>3634</b>	<b>717</b>	<b>80.3%</b>	<b>3580</b>	<b>658</b>	<b>81.6%</b>
<b>SUBTOTAL - CITY LOTS + RAMPS</b>	<b>3876</b>	<b>3876</b>	<b>648</b>	<b>83.3%</b>	<b>3870</b>	<b>732</b>	<b>81.1%</b>	<b>3816</b>	<b>674</b>	<b>82.3%</b>
<b>TOTAL CITY STREETS + LOTS + RAMPS</b>	<b>4961</b>	<b>4825<sup>1</sup></b>	<b>988</b>	<b>79.5%</b>	<b>4863<sup>3</sup></b>	<b>1041</b>	<b>78.6%</b>	<b>4833</b>	<b>995</b>	<b>79.4%</b>
CAPITOL SQUARE SOUTH - METERS	302	265 <sup>1</sup>	11	95.8%	310 <sup>3</sup>	30	90.3%	311	72	76.8%
CAPITOL SQUARE SOUTH - PERMITS	671	683	0	100.0%	662	0	100.0%	662	0	100.0%
<b>TOTAL PUBLIC SPACES</b>	<b>5934</b>	<b>5773</b>	<b>999</b>	<b>82.7%</b>	<b>5835</b>	<b>1071</b>	<b>81.6%</b>	<b>5806</b>	<b>1067</b>	<b>81.6%</b>

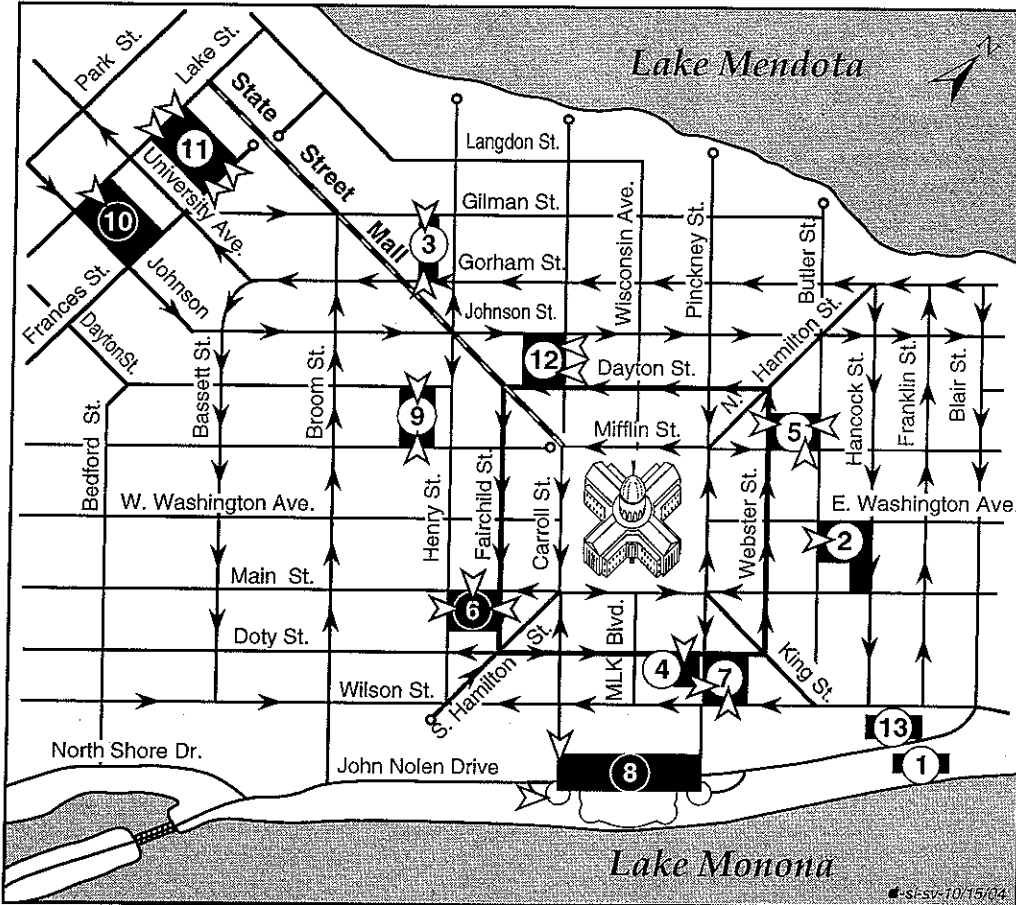
**Notes:**

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 Capitol Square South Ramp - 25 spaces out of service due to construction.
- 2 Government East Ramp - Average of 6 spaces out of service in March due to construction.
- 3 Capitol Square South Ramp - 1 space out of service due to snow.
- 4 Government East Ramp - Average of 57 spaces out of service for April due to construction.
- 5 State Street Campus Ramp - Average of 2 spaces out of service for April.
- 6 Capitol Square North Ramp - Average of 1 space out of service for April.

# 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 (UW-Madison)	
⑪ State Street Campus Ramp	
⑫ State Street Capitol Ramp	
⑬ Wilson Lot	