

PARKING UTILITY JUNE 2014 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE

Revenues and Occupancies: YTD total revenues show an increase of \$240K (5%) compared to previous year's revenues, with increases in the following major categories: "Monthly Parking & Long-Term Agreements" = \$234K (43%) and "On-Street Meters" = \$16K (2%). Peak average occupancies range from 80% - 45% YTD: Government East (80%), Overture Center (74%), Capital Square North (70%), State Street Campus (59%), and State Street Capitol (45%).

Operating Expenses/Bottom Line: YTD total expenses show an increase of \$28K (1%) compared to previous year's expenses. YTD operating income shows an increase of \$172K (5%).

Capital Expenses: Expenses for 2014 include remediation projects in our garages, elevator and shop maintenance, and replacement of single-space meters which only accept coins. The Judge Doyle Square project is in the negotiating phase. An RFP has been issued to replace the Parking Enforcement Officer's handheld ticket writers. Upgrades to the Sayle Street facility are in progress. YTD capital costs through May are \$924K.

Facilities: The 2014 garage repair contract began June 9th, with work starting at State Street Capitol and Government East garages. State Street Campus Lake and Capitol Square North garages will also undergo repairs. Funding has been approved for a separate contract to replace the lighting and electrical controls in the State Street Capitol garage. Landscaping in the Brayton Lot islands was completed in June as part of a larger contract that the City Parks Department issued. The landscaping includes native grasses and other plantings recommended by Parks Department staff. City Engineering has completed planting in the rain gardens adjacent to Brayton Lot along 10 S. Hancock Street. Once these plantings have time to establish themselves, stormwater from the lot will be diverted to the rain gardens, which should happen in July.

Multi-space meters: Transactions in the month of May exceeded 81K, 62% of which were paid by credit card. We have 90 multi-space meters in operation. Five meters are out of service due to construction and four are awaiting concrete bases to be poured. One meter is reserved for testing and training. Several meters will be going back into service in late June or July once the construction projects on Main, King, Henry and Mifflin are completed. We are placing an order for ten new multi-space meters. These will be a new model, the Elite LS, and will incorporate a color advertising screen and larger user screen to improve the customer experience. These will be installed at key high use locations including Buckeye Lot, 100 East Main Street, 300 North Henry Street, 100 S. Pinckney Street, and 100 King Street. We expect to have these meters in service this fall. We plan to install a multi-space meter in the Evergreen Lot, adjacent to Trader Joe's on Monroe Street, which will have a trial of tiered pricing along with no time restriction between the hours of 8 p.m. – 8 a.m. The intent is to encourage evening use by the public who wish to patronize area businesses in the evening. We are currently testing the new software, which includes the spaces within the Evergreen Lot, before putting it into service.

Capital Budget: Our proposed Capital Improvement Plan for 2015 includes the following projects, along with their respective budgeted amounts: Parking Garage Repairs - \$581K, Judge Doyle Square Garage - \$12M, Parking Revenue/Enforcement Equipment - \$2M, Customer Communication and Support - \$163K, Shop Maintenance - \$170K, and Elevator Maintenance - \$200K.

Training and Certification: David Dryer and Tom Woznick recently passed the CAPP program final exam and are now recognized as CAPP – Certified Administrator of Public Parking. The CAPP credential is a program of the International Parking Institute (IPI) and is administered through the independent CAPP Certification Board of IPI in cooperation with the University of Virginia. CAPP is respected worldwide as the leading credential in parking.

YEAR-TO-DATE REVENUES: 2012 THRU 2014 (JAN-MAY)				
### = TPC Map Reference		2012	2013	2014
Permits				
	RP3 (residential parking permits)	16,294	16,884	18,250
	Motorcycle Permits	1,202	2,023	1,804
	Resid Street Constr Permits	0	253	0
Total-Permits		17,496	19,160	20,054
Awards and Damages		2,010	2,017	1,450
Advertising Revenue		0	0	0
	Pct increase/decrease vs prior year	94%	110%	105%
Attended Facilities				
	ALL Cashiered Ramps	0	0	0
#4	Cap Sq North	332,453	360,573	341,680
#6	Gov East	620,098	693,759	692,505
#9	Overture Center	374,348	457,424	500,902
#11	SS Campus-Frances	270,829	258,255	221,420
#11	SS Campus-Lake	902,403	940,349	935,657
#12	SS Capitol	598,329	665,133	678,746
Total-Attended Facilities		3,098,459	3,375,493	3,370,911
	Pct increase/decrease vs prior year	93%	109%	100%
Off-Street Meters (non-motorcycle)				
#1	Blair Lot	2,213	3,214	2,294
#7	Lot 88 (Munic Bldg)	5,250	5,415	4,236
#2	Brayton Lot-Machine	141,410	174,466	175,246
#2	Brayton Lot-Meters	399	0	733
	Buckeye/Lot 58 Multi-Sp	81,276	79,872	80,871
	Evergreen Lot	16,739	18,618	18,071
	Wingra Lot	3,005	3,886	3,481
#12	SS Capitol	18,266	35,063	18,933
	Subtotal-Off-Street Meters (non motorcycle)	268,558	320,536	303,866
Off-Street Meters (motorcycles)				
	ALL Cycles	374	292	233
Total-Off-Street Meters (All)		268,932	320,827	304,099
	Pct increase/decrease vs prior year	97%	119%	95%
On-Street Meters				
	Unattributed On Street Multi-Space & Mobile Now!	0	1,584	6,598
	Cap Sq Mtrs	9,235	8,477	9,129
	Cap Sq Multi-Space	15,274	17,217	17,847
	Campus Area	38,454	36,094	49,647
	Campus Area Multi-Space	80,286	67,638	79,591
	CCB Area	22,728	17,850	16,621
	CCB Area Multi-Space	56,006	66,261	60,498
	E Washington Area	20,776	20,744	20,559
	E Washington Area Multi-Space	6,943	8,158	9,386
	GEF Area	20,677	15,284	14,559
	GEF Area Multi-Space	40,896	36,935	38,532
	MATC Area	7,650	6,620	6,134
	MATC Area Multi-Space	53,460	60,927	54,602
	Meriter Area	27,977	18,521	19,835
	Meriter Area Multi-Space	25,964	43,622	57,362
	MMB Area	22,572	15,984	16,521
	MMB Area Multi-Space	55,579	69,647	61,372
	Monroe Area	49,853	55,395	52,485
	Schenks Area	10,054	8,225	7,897
	State St Area	15,342	11,894	11,218
	State St Area Multi-Space	45,249	51,220	60,310
	University Area	72,235	63,339	61,704
	University Area Multi-Space	54,990	65,237	56,801
	Wilson/Butler Area	28,768	20,509	17,067
	Wilson/Butler Area Multi-Space	8,321	20,055	19,065
	Subtotal-On-Street Meters	789,289	807,439	825,343
		110%	102%	102%
On-Street Construction-Related Meter Revenue				
	Contractor Permits	33,346	42,734	57,103
	Meter Hoods	81,330	126,367	155,825
	Construction Meter Removal	0	45,760	0
	Subtotal-On-Street Construction Related Revenue	114,676	214,861	212,928
Totals-On-Street Meters		903,965	1,022,300	1,038,271
	Pct increase/decrease vs prior year	110%	113%	102%
Monthly Parking and Long-Term Agreements				
#2	Brayton Lot	47,363	59,720	66,965
#11	State St Campus	8,028	19,988	82,870
#1	Blair Lot	21,305	25,618	27,709
#13	Wilson Lot	29,724	28,253	28,977
#4	Cap Square North	89,077	131,840	171,973
#6	Gov East	81,758	82,364	109,694
#9	Overture Center	30,587	64,092	86,269
#12	SS Capitol-Monthly (non-LT Lease)	61,737	67,397	103,974
	Subtotal-Monthly Parking Permits	369,580	479,272	678,432
#9	Overture Center	41,241	47,494	72,024
#12	SS Cap - LT Lease	0	14,494	24,822
	Subtotal-Long Term Parking Leases	41,241	61,988	96,846
Total-Monthly Parking and Long-Term Agreements		410,821	541,260	775,278
	Pct increase/decrease vs prior year	107%	132%	143%
Miscellaneous Revenues				
	Operating Lease Payments	916	0	810
	Property Sales	0	4,953	3,337
	Other	5,917	968	12,742
	Subtotal-Miscellaneous	6,833	5,922	16,888
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		26,340	27,099	38,392
TOTALS		4,708,516	5,286,978	5,526,950
	Pct increase/decrease vs prior year	97%	112%	105%

YEAR-TO-DATE REVENUES: 2013 vs 2014					
Through MAY					
	2013 YTD	PRE-CLOSING 2014 YTD	2014 +/- 2013		
			Amount	%	
Permits					
RP3 (Residential Parking Permits)	16,884.00	18,250.00	1,366.00	8%	
Motorcycle Permits	2,023.00	1,804.00	(219.00)	-11%	
Residential Street Construction Permits	253.17	-	(253.17)	-100%	
Total-Permits	19,160.17	20,054.00	893.83	5%	
Awards and Damages	2,017.06	1,450.11	(566.95)	-28%	
Advertising Revenue	-	-	-	n/a	
Attended Facilities					
All Cashiered Ramps	-	-	-	n/a	
#4 Cap Sq North	360,572.80	341,680.47	(18,892.34)	-5%	
#6 Gov East	693,758.88	692,504.83	(1,254.05)	0%	
#9 Overture Center	457,424.42	500,901.98	43,477.57	10%	
#11 SS Campus-Frances	258,254.54	221,419.68	(36,834.86)	-14%	
#11 SS Campus-Lake	940,349.05	935,657.43	(4,691.62)	0%	
#12 SS Capitol	665,132.92	678,746.28	13,613.36	2%	
Total-Attended Facilities	3,375,492.61	3,370,910.67	(4,581.94)	0%	
Off-Street Meters (non-motorcycle)					
#1 Blair Lot	3,214.04	2,294.22	(919.82)	-29%	
#7 Lot 88 (Munic Bldg)	5,414.61	4,236.48	(1,178.13)	-22%	
#2 Brayton Lot-Machine	174,466.34	175,246.33	779.99	0%	
#3 Buckeye/Lot 58 Multi-Space	79,872.40	80,870.77	998.37	1%	
Evergreen Lot	18,618.36	18,070.98	(547.38)	-3%	
Wingra Lot	3,886.46	3,481.31	(405.15)	-10%	
#12 SS Capitol	35,063.37	18,933.46	(16,129.91)	-46%	
Subtotal-Off-Street Meters (non motorcycle)	320,535.58	303,866.06	(16,669.52)	-5%	
Off-Street Meters (motorcycles)					
All Cycles	291.89	233.21	(58.68)	(0.20)	
Total-Off-Street Meters (All)	320,827.47	304,099.27	(16,728.20)	(0.05)	
On-Street Meters					
Unattributed On Street Multi-Space & Mobile Now!	1,583.90	6,597.73	5,013.83	317%	
Capitol Square Meters	8,476.74	9,128.72	651.98	8%	
Capitol Square Multi-Space	17,217.05	17,847.31	630.26	4%	
Campus Area	36,094.13	49,647.44	13,553.31	38%	
Campus Area Multi-Space	67,638.31	79,591.48	11,953.17	18%	
CCB Area	17,850.40	16,621.37	(1,229.03)	-7%	
CCB Area Multi-Space	66,261.45	60,497.55	(5,763.90)	-9%	
East Washington Area	20,743.79	20,559.28	(184.51)	-1%	
East Washington Area Multi-Space	8,158.10	9,386.35	1,228.25	15%	
GEF Area	15,284.42	14,558.82	(725.60)	-5%	
GEF Area Multi-Space	36,935.05	38,532.21	1,597.16	4%	
MATC Area	6,620.18	6,133.60	(486.58)	-7%	
MATC Area Multi-Space	60,926.84	54,602.30	(6,324.54)	-10%	
Meriter Area	18,520.86	19,835.04	1,314.18	7%	
Meriter Area Multi-Space	43,622.30	57,361.72	13,739.42	31%	
MMB Area	15,983.82	16,520.94	537.12	3%	
MMB Area Multi-Space	69,646.50	61,372.27	(8,274.23)	-12%	
Monroe Area	55,395.38	52,485.37	(2,910.01)	-5%	
Schenks Area	8,225.41	7,897.10	(328.31)	-4%	
State St Area	11,893.80	11,218.45	(675.35)	-6%	
State St Area Multi-Space	51,220.35	60,310.25	9,089.90	18%	
University Area	63,339.38	61,704.08	(1,635.30)	-3%	
University Area Multi-Space	65,236.77	56,801.40	(8,435.37)	-13%	
Wilson/Butler Area	20,508.64	17,067.03	(3,441.61)	-17%	
Wilson/Butler Area Multi-Space	20,055.20	19,065.11	(990.09)	-5%	
Subtotal-On-Street Meters	807,438.77	825,342.92	17,904.15	2%	
On-Street Construction-Related Meter Revenue					
Contractor Permits	42,734.00	57,103.00	14,369.00	34%	
Meter Hoods	126,366.77	155,825.03	29,458.26	23%	
Construction Meter Removal	45,760.00	-	(45,760.00)	-100%	
Subtotal-On-Street Construction Related Revenue	214,860.77	212,928.03	(1,932.74)	-1%	
Totals-On-Street Meters	1,022,299.54	1,038,270.95	15,971.41	2%	
Monthly Parking and Long-Term Agreements					
#2 Brayton Lot	59,719.70	66,965.48	7,245.78	12%	
#11 State St Campus	19,988.34	82,870.32	62,881.98	315%	
#1 Blair Lot	25,617.73	27,708.77	2,091.04	8%	
Wilson Lot	28,253.43	28,977.41	723.98	3%	
#13 Cap Square No	131,840.36	171,972.80	40,132.44	30%	
#6 Gov East	82,363.73	109,694.17	27,330.44	33%	
#9 Overture Center	64,091.64	86,269.02	22,177.38	35%	
#12 SS Capitol-Monthly (non-LT Lease)	67,397.49	103,974.03	36,576.54	54%	
Subtotal-Monthly Permit Parking	479,272.42	678,432.00	199,159.58	42%	
#9 Overture Center (#9)	47,493.75	72,023.75	24,530.00	52%	
#12 SS Cap-Long Term Lease	14,493.82	24,821.75	10,327.93	71%	
Subtotal-Long Term Parking Leases	61,987.57	96,845.50	34,857.93	56%	
Total-Monthly Parking and Long-Term Agreements	541,259.99	775,277.50	234,017.51	43%	
Miscellaneous Revenues					
Operating Lease Payments	-	809.84	809.84	n/a	
Property Sales	4,953.47	3,336.61	(1,616.86)	-33%	
Other	968.18	12,741.50	11,773.32	1216%	
Subtotal-Miscellaneous	5,921.65	16,887.95	10,966.30	185%	
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	27,098.88	38,392.06	11,293.18	42%	
TOTALS	5,286,978.49	5,526,950.45	239,971.96	5%	

YEAR-TO-DATE 2014 REVENUES--BUDGET VS ACTUAL THROUGH MAY					
		Budget	Actual	Amount	%
Permits					
	RP3 (Residential Parking Permits)	17,376.25	18,250.00	873.75	5%
	Motorcycle Permits	2,107.75	1,804.00	(303.75)	-14%
	Residential Street Construction Permits	253.17	-	(253.17)	-100%
Total-Permits		19,737.17	20,054.00	316.83	2%
Awards and Damages		1,515.23	1,450.11	(65.12)	-4%
Advertising Revenue		-	-	-	n/a
Attended Facilities					
	All Cashiered Ramps	-	-	-	n/a
#4	Cap Sq North	357,681.72	341,680.47	(16,001.25)	-4%
#6	Gov East	691,113.15	692,504.83	1,391.69	0%
#9	Overture Center	465,872.32	500,901.98	35,029.66	8%
#11	SS Campus-Frances	244,973.15	221,419.68	(23,553.47)	-10%
#11	SS Campus-Lake	941,040.51	935,657.43	(5,383.08)	-1%
#12	SS Capitol	650,819.79	678,746.28	27,926.49	4%
Total-Attended Facilities		3,351,500.64	3,370,910.67	19,410.03	1%
Meters-Off-Street (non-motorcycle)					
	Atwood Lot	-	-	-	n/a
#1	Blair Lot	2,688.40	2,294.22	(394.18)	-15%
#7	Lot 88 (Munic Bldg)	4,776.31	4,236.48	(539.83)	-11%
#2	Brayton Lot-Machine	172,745.97	175,246.33	2,500.36	1%
#2	Brayton Lot-Meters	-	732.51	732.51	n/a
#3	Buckeye/Lot 58 Multi-Space	86,846.17	80,870.77	(5,975.40)	-7%
	Evergreen Lot	19,928.17	18,070.98	(1,857.19)	-9%
	Wingra Lot	3,570.13	3,481.31	(88.82)	-2%
#12	SS Capitol	35,241.71	18,933.46	(16,308.25)	-46%
	Subtotal-Off-Street Meters (non-motorcycle)	325,796.86	303,866.06	(21,930.80)	-7%
Off-Street Meters (motorcycles)					
	ALL Cycles	401.55	233.21	(168.34)	-42%
Total-Off-Street Meters (All)		326,198.41	304,099.27	(22,099.14)	-7%
On-Street Meters					
	Unattributed On Street Multi-Space & Mobile Now!	1,583.90	6,597.73	5,013.83	317%
	Capitol Square Meters	8,989.25	9,128.72	139.47	2%
	Capitol Square Multi-Space	13,722.18	17,847.31	4,125.13	30%
	Campus Area	35,745.15	49,647.44	13,902.29	39%
	Campus Area Multi-Space	68,568.08	79,591.48	11,023.40	16%
	CCB Area	17,575.11	16,621.37	(953.74)	-5%
	CCB Area Multi-Space	64,017.39	60,497.55	(3,519.84)	-5%
	East Washington Area	21,109.73	20,559.28	(550.45)	-3%
	East Washington Area Multi-Space	6,534.17	9,386.35	2,852.18	44%
	GEF Area	19,181.89	14,558.82	(4,623.07)	-24%
	GEF Area Multi-Space	37,354.81	38,532.21	1,177.40	3%
	MATC Area	5,952.30	6,133.60	181.30	3%
	MATC Area Multi-Space	62,395.29	54,602.30	(7,792.99)	-12%
	Meriter Area	21,178.84	19,835.04	(1,343.80)	-6%
	Meriter Area Multi-Space	44,555.50	57,361.72	12,806.22	29%
	MMB Area	18,023.67	16,520.94	(1,502.73)	-8%
	MMB Area Multi-Space	69,704.46	61,372.27	(8,332.19)	-12%
	Monroe Area	55,385.51	52,485.37	(2,900.14)	-5%
	Schenks Area	10,088.86	7,897.10	(2,191.76)	-22%
	State St Area	12,056.10	11,218.45	(837.65)	-7%
	State St Area Multi-Space	50,222.55	60,310.25	10,087.70	20%
	University Area	67,760.82	61,704.08	(6,056.74)	-9%
	University Area Multi-Space	59,110.92	56,801.40	(2,309.52)	-4%
	Wilson/Butler Area	21,663.38	17,067.03	(4,596.35)	-21%
	Wilson/Butler Area Multi-Space	22,958.08	19,065.11	(3,892.97)	-17%
	Subtotal-On-Street Meters	815,437.94	825,342.92	9,904.98	1%
On-Street Construction-Related Meter Revenue					
	Contractor Permits	32,016.00	57,103.00	25,087.00	78%
	Meter Hoods	83,469.66	155,825.03	72,355.37	87%
	Construction Meter Removal	-	-	-	n/a
	Subtotal-Construction Related Revenue	115,485.66	212,928.03	97,442.37	84%
Totals-On-Street Meters		930,923.60	1,038,270.95	107,347.35	12%
Monthly Parking and Long-Term Agreements					
#2	Brayton Lot	48,779.66	66,965.48	18,185.82	37%
#11	State St Campus	18,563.95	82,870.32	64,306.38	346%
#1	Blair Lot	26,724.50	27,708.77	984.27	4%
	Wilson Lot	29,925.92	28,977.41	(948.51)	-3%
#13	Cap Square North	100,847.76	171,972.80	71,125.05	71%
#6	Gov East	90,530.98	109,694.17	19,163.19	21%
#9	Overture Center	55,614.29	86,269.02	30,654.73	55%
#12	SS Capitol-Monthly (non-LT Lease)	79,353.78	103,974.03	24,620.26	31%
	Subtotal-Monthly Permit	450,340.84	678,432.00	228,091.16	51%
#9	Overture Center	25,548.75	72,023.75	46,475.00	182%
#12	SS Cap-Long Term Lease	25,046.40	24,821.75	(224.65)	-1%
	Subtotal-Long-Term Parking Leases	50,595.15	96,845.50	46,250.35	91%
Total-Monthly Parking and Long-Term Agreements		500,935.99	775,277.50	274,341.51	55%
Miscellaneous Revenue					
	Operating Lease Payments	1,498.03	809.84	(688.19)	-46%
	Property Sales	-	3,336.61	3,336.61	n/a
	Other (Includes 79475 txfer in from Internal Svc)	4,356.52	12,741.50	8,384.98	192%
	Subtotal-Miscellaneous	5,854.55	16,887.95	11,033.40	188%
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		27,106.95	38,392.06	11,285.11	42%
TOTALS		5,136,665.58	5,526,950.45	390,284.87	8%

2014 REVENUES-BUDGET VS ACTUAL MAY

Variations 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 'miss es.' Such impacts are listed in the right-hand columns for variances of +/- \$1,000 or greater.

		Budget	Actual	Actual +/- Budget	
Actual +/- Budget				Amount	%
Budget					
Actual					
Amount					
%					
((# = TPC map reference)					
Permits					
	RP3 (Residential Parking Permits)	5,370.25	6,287.00	916.75	17%
	Motorcycle Permits	445.00	451.00	6.00	1%
	Residential Street Construction Permits	253.17	-	(253.17)	-100%
Total-Permits		6,068.42	6,738.00	669.58	11%
Awards and Damages		321.89	196.05	(125.84)	-39%
Advertising Revenue		-	-	-	-
Attended Facilities					
	ALL Cashiered Ramps				
	#4 Cap Sq North	72,241.58	68,559.33	(3,682.25)	-5%
	#6 Gov East	159,130.02	157,240.91	(1,889.11)	-1%
	#9 Overture Center	104,573.25	105,500.08	926.84	1%
	#11 SS Campus-Frances	48,643.70	41,764.40	(6,879.30)	-14%
	#11 SS Campus-Lake	200,947.84	212,881.78	11,933.93	6%
	#12 SS Capitol	132,268.41	148,275.71	16,007.30	12%
Total-Attended Facilities		717,804.80	734,222.21	16,417.41	2%
Meters-Off-Street (non-motorcycle)					
	Blair Lot	937.97	603.51	(334.46)	-36%
	Lot 88 (Munic Bldg)	1,264.12	1,257.39	(6.73)	-1%
	Brayton Lot-Machine	41,599.99	41,900.48	300.49	1%
	Brayton Lot-Meters	-	-	-	-
	Buckeye/Lot 58 Multi-Space	27,198.23	18,527.95	(8,670.28)	-32%
	Evergreen Lot	4,049.09	3,487.40	(561.69)	-14%
	Wingra Lot	530.02	618.81	88.79	17%
	SS Capitol	9,124.91	4,764.65	(4,360.26)	-48%
Subtotal-Off-Street Meters (non cycle)		84,704.33	71,160.19	(13,544.14)	-16%
Meters-Off-Street motorcycles					
	All Cycles	240.00	193.63	(46.37)	-19%
Total-Off-Street Meters (All)		84,944.33	71,353.82	(13,590.51)	-16%
On-Street Meters					
	Unattributed On Street Multi-Space & Mobile Now!	599.10	1,994.14	1,395.04	233%
	Capitol Square Meters	1,546.50	1,786.63	240.13	16%
	Capitol Square Multi-Space	3,211.02	4,028.76	817.74	25%
	Campus Area	8,427.09	11,979.85	3,552.76	42%
	Campus Area Multi-Space	16,328.39	17,688.12	1,359.73	8%
	CCB Area	3,723.49	3,549.10	(174.39)	-5%
	CCB Area Multi-Space	16,376.40	14,335.95	(2,040.45)	-12%
	East Washington Area	5,131.94	6,579.32	1,447.38	28%
	East Washington Area Multi-Space	2,027.65	2,262.50	234.85	12%
	GEF Area	3,647.16	4,247.52	600.36	16%
	GEF Area Multi-Space	8,837.64	3,212.30	(5,625.34)	-64%
	MATC Area	1,213.08	1,962.50	749.42	62%
	MATC Area Multi-Space	14,698.63	12,238.85	(2,459.78)	-17%
	Meriter Area	4,957.81	5,580.96	623.15	13%
	Meriter Area Multi-Space	9,341.53	12,796.80	3,455.27	37%
	MMB Area	4,738.34	3,725.01	(1,013.33)	-21%
	MMB Area Multi-Space	15,529.52	12,008.81	(3,520.71)	-23%
	Monroe Area	11,870.18	10,804.04	(1,066.14)	-9%
	Schinks Area	1,520.49	2,127.60	607.11	40%
	State St Area	2,276.39	1,585.51	(690.88)	-30%
	State St Area Multi-Space	11,422.83	12,590.45	1,167.62	10%
	University Area	14,114.01	13,671.63	(442.38)	-3%
	University Area Multi-Space	15,366.66	11,960.75	(3,405.91)	-22%
	Wilson/Butler Area	6,356.51	5,427.83	(928.68)	-15%
	Wilson/Butler Area Multi-Space	4,658.51	5,691.65	1,033.14	22%
Subtotal-On-Street Meters		187,920.88	183,836.58	(4,084.30)	-2%
On-Street Construction-Related Meter Revenue					
	Contractor Permits	6,097.75	13,307.00	7,209.25	118%
	Meter Hoods	23,686.81	12,483.00	(11,203.81)	-47%
	Construction Meter Removal	-	-	-	-
Subtotal-On-Street Construction Related Revenue		29,784.56	25,790.00	(3,994.56)	-13%
Total-On-Street Meters		217,705.44	209,626.58	(8,078.86)	-4%
Monthly Parking and Long-Term Agreements					
	#2 Brayton Lot	9,325.11	13,448.64	4,123.53	44%
	#11 State St Campus	3,025.29	17,403.32	14,378.03	475%
	#1 Blair Lot	5,857.32	5,965.95	108.63	2%
	Wilson Lot	5,406.50	5,416.78	10.28	0%
	#13 Cap Square No	20,733.10	33,258.67	12,525.57	60%
	#6 Gov East	16,648.68	24,880.68	8,232.01	49%
	#9 Overture Center	12,479.60	19,971.16	7,491.56	60%
	#12 SS Capitol-Monthly (non-LT Lease)	15,668.02	21,878.56	6,210.54	40%
Subtotal-Monthly Permit		89,143.62	142,223.76	53,080.14	60%
	#9 Overture Center	5,109.75	9,498.75	4,389.00	86%
	#12 SS Cap-Long Term Lease	5,009.28	10,037.75	5,028.47	100%
Subtotal-Long Term Parking Leases		10,119.03	19,536.50	9,417.47	93%
Total-Monthly Parking and Long-Term Agreements		99,262.65	161,760.26	62,497.61	63%
Miscellaneous Revenue					
	Operating Lease Payments	581.59	809.84	228.26	39%
	Property Sales	-	3,336.61	3,336.61	
	Other	449.57	4,785.75	4,336.18	965%
Subtotal-Miscellaneous Revenue		1,031.15	8,932.20	7,901.05	766%
Summary-RP3 & Miscellaneous Revenue		7,421.46	15,866.25	8,444.79	114%
GRAND TOTALS		#####	#####	65,690.44	6%

City of Madison Parking Utility Revenue(a) for the Months of May, 2013 and 2014(c)

Available Spaces (y)	Facility	Spaces (z)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)	
		May-13	May-14	May-13	May-14	May-13	May-14	May-13	May-14	May-13	May-14
Metered Lots	13 Blair Lot	13	13	26	26	--	--	944.81	\$ 603.51	\$ 2.80	\$ 1.79
	19 Lot 88 (Municipal Building)	17	17	26	26	71%	71%	1,431.80	\$ 1,257.39	\$ 3.24	\$ 2.84
	153 Brayton Lot Paystations	154	153	26	26	81%	84%	41,270.25	\$ 41,900.48	\$ 10.31	\$ 10.53
	Brayton Lot Meters	0	0	26	26	--	--	-	\$ -	\$ -	\$ -
	53 Buckeye Lot Multi-Sp (f)	55	55	26	26	41%	43%	18,172.55	\$ 18,527.95	\$ 12.71	\$ 12.96
	22 Evergreen Lot	23	23	26	26	22%	30%	3,439.60	\$ 3,487.40	\$ 5.75	\$ 5.83
	19 Wingra Lot	19	19	26	26	--	--	515.83	\$ 618.81	\$ 1.04	\$ 1.25
	36 SS Capitol	19	36	26	26	21%	9%	8,417.50	\$ 4,764.65	\$ 17.04	\$ 5.09
42 Cycles	43	42	n/c	n/c	--	--	267.68	\$ 193.63	n/c	n/c	
Cashiered	362 Capitol Square N (c)	404	358	31	31	69%	57%	77,588.15	\$ 68,559.33	\$ 6.20	\$ 6.18
	404 Gov East (c)	426	400	31	31	78%	81%	159,770.31	\$ 157,240.91	\$ 12.10	\$ 12.68
	429 Overture Ctr (c)	416	337	31	31	71%	68%	96,619.89	\$ 105,500.08	\$ 7.49	\$ 10.10
	534 SS Campus-Frances (c) (SS Campus Combined Total)	1,033	954	31	31	52%	58%	257,250.24	\$ 254,646.18	\$ 8.03	\$ 8.61
	434 SS Campus-Lake (c)	420	420					208,429.27	\$ 212,881.78		
603 State St Capitol (c)	663	599	31	31	40%	44%	139,967.35	\$ 148,275.71	\$ 6.81	\$ 7.99	
Monthly	86 State St Campus Monthly (b) (d)	23	84	22	21	42%	29%	3,025.29	\$ 17,403.32	\$ -	\$ 9.87
	44 Blair Lot Monthly (b) (h)	48	51	22	21	95%	101%	5,431.57	\$ 5,965.95	\$ 5.14	\$ 5.63
	92 Brayton Lot Monthly	82	98	22	21	96%	50%	10,818.96	\$ 13,448.64	\$ 6.00	\$ 6.57
	50 Wilson Lot Monthly (b) (h)	50	49	22	21	99%	98%	4,470.00	\$ 5,416.78	\$ 4.06	\$ 5.26
	243 Capitol Square N Monthly (b) (d)	202	245	22	21	76%	67%	28,927.61	\$ 33,258.67	\$ 6.51	\$ 6.46
	107 Gov East Monthly (b) (d)	85	111	22	21	75%	76%	16,569.21	\$ 24,880.68	\$ 8.86	\$ 10.67
	253 Overture Ctr Monthly (b) (d)	187	232	22	21	65%	64%	22,385.20	\$ 29,469.91	\$ 5.44	\$ 6.06
	178 SS Capitol Monthly (b) (d)	111	152	22	21	65%	59%	15,619.67	\$ 31,916.31	\$ 6.40	\$ 10.03
On-Street Metered	169 Campus Collection Area (e)	152	89	26	26	51%	75%	24,724.75	\$ 29,667.97	\$ 6.26	\$ 12.82
	25 Capitol Square Collection Area (e)	25	14	26	26	54%	80%	5,303.12	\$ 5,815.39	\$ 8.16	\$ 15.98
	94 CCB Collection Area (e)	101	74	26	26	65%	60%	19,887.46	\$ 17,885.05	\$ 7.57	\$ 9.30
	96 E Washington Collection Area (e)	97	13	26	26	51%	28%	7,913.22	\$ 8,841.82	\$ 3.14	\$ 26.16
	84 GEF Collection Area (e)	64	28	26	26	68%	68%	8,263.08	\$ 7,459.82	\$ 4.97	\$ 10.25
	97 MATC Collection Area (e)	100	77	26	26	55%	37%	16,545.20	\$ 14,201.35	\$ 6.36	\$ 7.09
	127 Meriter Collection Area (e)	139	76	26	26	22%	58%	15,408.97	\$ 18,377.76	\$ 4.26	\$ 9.30
	107 MMB Collection Area (e)	112	90	26	26	81%	83%	19,810.28	\$ 15,733.82	\$ 6.80	\$ 6.72
	125 Monroe Collection Area (e)	125	122	26	26	--	--	11,511.50	\$ 10,804.04	\$ 3.54	\$ 3.41
	44 Schenks Collection Area (e)	44	44	26	26	--	--	1,633.96	\$ 2,127.60	\$ 1.43	\$ 1.86
	117 State St Collection Area (e)	91	83	26	26	74%	47%	14,831.92	\$ 14,175.96	\$ 6.27	\$ 6.57
	199 University Collection Area (e)	195	80	26	26	50%	62%	29,033.76	\$ 25,632.38	\$ 5.73	\$ 12.32
	109 Wilson/Butler Collection Area (e)	133	35	26	26	52%	58%	11,167.18	\$ 11,119.48	\$ 3.23	\$ 12.22
	684 On Street Multi-Sp (g)	652	659	26	26	48%	43%	599.10	\$ 1,994.14	\$ 0.04	\$ 0.12
	Subtotal - Route Revenue	1,378	825	26	26	--	--	186,633.50	\$ 183,836.58	\$ 5.21	\$ 8.57
Meter-Related Constrn Rev							13,769.00	\$ 25,790.00			
Total On-St Meter Revenue							200,402.50	\$ 209,626.58			
Miscellaneous							7,093.07	\$ 15,866.25			
Total (a)	5,451	4,851					1,120,399.04	\$ 1,192,829.12			

-600

\$ 72,430.08

Footnotes:

- (a) Excludes interest on investments
- (b) Most of these spaces are available to the public on nights and weekends.
- (c) Garage cashiered occupancies are based on data collected from the Zeag system for the peak weekday hours of 10AM-2PM.
- (d) Garage monthly occupancies are based on data collected from the Zeag system for the maximum number of permit parkers at any time of a day. Prior to 2013, monthly occupancy data was based on the assumption that monthly parkers had 100% occupancies.
- (e) Occupancies are based on monthly observational surveys performed on a single day, as well as Metric/Aslan system data.
- (f) Buckeye Lot Multi-Space occupancies are based on Metric/Aslan data.
- (g) Multi-space occupancy rates are not comparable to occupancy rates for metered collection routes because of differing data collection methodologies.
- (h) Blair and Wilson Lot Monthly Parker occupancy is not based on actual use; it is based on the total permits in use divided by the total available permits.
- (y) Maximum available revenue producing spaces.
- (z) Average available revenue producing spaces (excluding spaces that are out of service).
- (zz) Brayton Lot avg occupancy is based on a once a month visual survey and it not as accurate as other average occupancies.

Available Spaces indicates the total number of revenue producing spaces for each category that exist in the parking system. For example, Gov East has in Jan 2013 425 Cashiered spaces and 76 monthly spaces for a total of 511. Generally, the cashiered spaces will fluctuate over time based on the number of monthly parkers and out-of-service spaces. The distribution of cashiered and monthly spaces represents a snapshot of the system.

Another change from previous years involves occupancy rates for monthly parkers, in the garages. These rates are now based on actual daily zeag counts, as the

City of Madison Parking Utility YTD Revenue Total/Occupancy Average -- THRU MAY 2013 vs 2014

Available Spaces (y)	Facility	Spaces (z)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)	
		YTD-13	YTD-14	YTD-13	YTD-14	YTD-13	YTD-14	YTD-13	YTD-14	YTD-13	YTD-14
Metered Lots	13 Blair Lot	13	13	127	127	--	--	\$ 3,214.04	\$ 2,294.22	\$ 1.95	\$ 1.39
	19 Lot 88 (Municipal Building)	17	17	127	127	64%	66%	\$ 5,414.61	\$ 4,236.48	\$ 2.51	\$ 1.96
	153 Brayton Lot Paystations	154	153	127	127	81%	83%	\$ 174,466.34	\$ 175,246.33	\$ 8.92	\$ 9.02
	Brayton Lot Meters	0	0			--	--	\$ -	\$ 732.51	\$ -	\$ -
	53 Buckeye Lot Multi-Sp (f)	55	55	127	127	34%	36%	\$ 79,872.40	\$ 80,870.77	\$ 11.43	\$ 11.58
	22 Evergreen Lot	23	23	127	127	36%	30%	\$ 18,618.36	\$ 18,070.98	\$ 6.37	\$ 6.19
	19 Wingra Lot	19	19	127	127	--	--	\$ 3,886.46	\$ 3,481.31	\$ 1.61	\$ 1.44
	36 SS Capitol	19	36	127	127	26%	20%	\$ 35,063.37	\$ 18,933.46	\$ 14.53	\$ 4.14
42 Cycles	43	42	101	101	--	--	\$ 291.89	\$ 233.21	\$ 0.07	\$ 0.05	
Cashiered	360 Capitol Square N (c)	392	349	151	151	74%	70%	\$ 360,572.80	\$ 341,680.47	\$ 6.09	\$ 6.48
	404 Gov East (c)	403	395	151	151	78%	80%	\$ 693,758.88	\$ 692,504.83	\$ 11.40	\$ 11.61
	413 Overture Ctr (c)	413	324	151	151	75%	74%	\$ 457,424.42	\$ 500,901.98	\$ 7.33	\$ 10.24
	534 SS Campus-Francis (c) (SS Campus Combined Total)	991	954	151	151	59%	59%	\$ 1,198,603.59	\$ 1,157,077.11	\$ 8.01	\$ 8.03
	443 SS Campus-Lake (c)							\$ 940,349.05	\$ 935,657.43		
604 State St Capitol (c)	656	600	151	151	47%	45%	\$ 665,132.92	\$ 678,746.28	\$ 6.71	\$ 7.49	
Monthly	77 State St Campus Monthly (b) (d)	18	75	107	105	45%	41%	\$ 19,988.34	\$ 82,870.32	\$ 10.38	\$ 10.52
	44 Blair Lot Monthly (b) (h)	46	49	107	105	91%	98%	\$ 25,617.73	\$ 27,708.77	\$ 5.20	\$ 5.39
	92 Brayton Lot Monthly	72	96	107	105	91%	65%	\$ 59,719.70	\$ 66,965.48	\$ 7.75	\$ 6.64
	50 Wilson Lot Monthly (b) (h)	50	49	107	105	98%	97%	\$ 28,253.43	\$ 28,977.41	\$ 5.28	\$ 5.63
	245 Capitol Square N Monthly (b) (d)	182	246	107	105	75%	75%	\$ 131,840.36	\$ 171,972.80	\$ 6.77	\$ 6.66
	107 Gov East Monthly (b) (d)	81	106	107	105	80%	80%	\$ 82,363.73	\$ 109,694.17	\$ 9.50	\$ 9.86
	270 Overture Ctr Monthly (b) (d)	166	241	107	105	67%	68%	\$ 111,585.39	\$ 158,292.77	\$ 6.28	\$ 6.26
	177 SS Capitol Monthly (b) (d)	100	152	107	105	64%	58%	\$ 81,891.31	\$ 128,795.78	\$ 7.65	\$ 8.07
On-Street Metered	169 Campus Collection Area (e)	155	145	127	127	42%	64%	\$ 103,732.44	\$ 129,238.92	\$ 5.27	\$ 7.02
	25 Capitol Square Collection Area (e)	25	23	127	127	54%	72%	\$ 25,693.79	\$ 26,976.03	\$ 8.09	\$ 9.24
	94 CCB Collection Area (e)	100	96	127	127	74%	69%	\$ 84,111.85	\$ 77,118.92	\$ 6.62	\$ 6.33
	96 E Washington Collection Area (e)	97	80	127	127	54%	34%	\$ 28,901.89	\$ 29,945.63	\$ 2.35	\$ 2.95
	84 GEF Collection Area (e)	81	78	127	127	66%	68%	\$ 52,219.47	\$ 53,091.03	\$ 5.08	\$ 5.36
	97 MATC Collection Area (e)	100	95	127	127	47%	49%	\$ 67,547.02	\$ 60,735.90	\$ 5.32	\$ 5.03
	127 Meriter Collection Area (e)	125	131	127	127	32%	50%	\$ 62,143.16	\$ 77,196.76	\$ 3.91	\$ 4.64
	107 MMB Collection Area (e)	111	108	127	127	81%	85%	\$ 85,630.32	\$ 77,893.21	\$ 6.07	\$ 5.68
	125 Monroe Collection Area (e)	125	124	127	127	--	--	\$ 55,395.38	\$ 52,485.37	\$ 3.49	\$ 3.33
	44 Schenks Collection Area (e)	50	44	127	127	--	--	\$ 8,225.41	\$ 7,897.10	\$ 1.30	\$ 1.41
	115 State St Collection Area (e)	100	108	127	127	57%	55%	\$ 63,114.15	\$ 71,528.70	\$ 4.97	\$ 5.21
	199 University Collection Area (e)	175	178	127	127	55%	56%	\$ 128,576.15	\$ 118,505.48	\$ 5.79	\$ 5.24
	109 Wilson/Butler Collection Area (e)	141	113	127	127	55%	56%	\$ 40,563.84	\$ 36,132.14	\$ 2.27	\$ 2.52
	684 On Street Multi-Sp (g)	637	670	127	127	45%	44%	\$ 1,583.90	\$ 6,597.73	\$ 0.02	\$ 0.08
	Subtotal - Route Revenue	1,385	1,323	127	127	--	--	\$ 807,438.77	\$ 825,342.92	\$ 4.59	\$ 4.91
	Meter-Related Constrn Rev							\$ 214,860.77	\$ 212,928.03		
	Total On-St Meter Revenue							\$ 1,022,299.54	\$ 1,038,270.95		
	Miscellaneous	0	0					\$ 27,098.88	\$ 38,392.06		
	Total (a)	5,298	5,317					\$ 5,286,978.49	\$ 5,526,950.45		
								\$ 239,971.96			

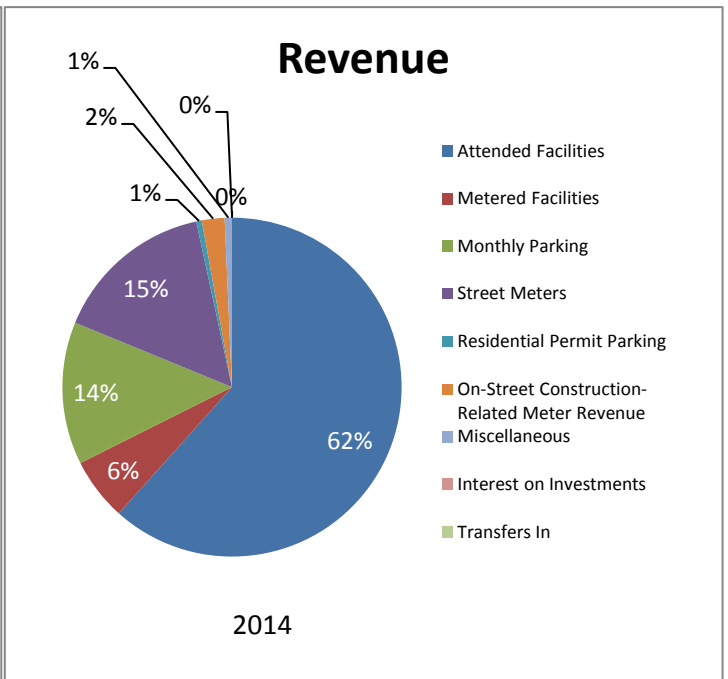
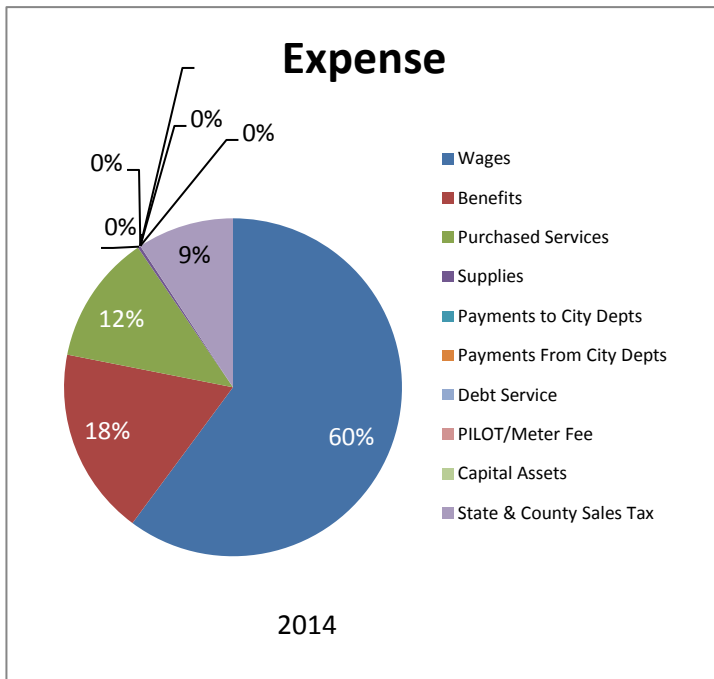
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CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
PRIOR MONTH AND YEAR VS CURRENT MONTH AND YEAR

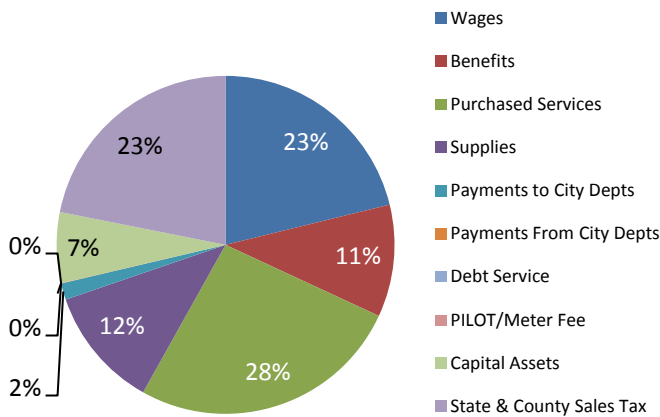
REVENUE	MAY 2013	MAY 2014	2014 +/- 2013
Attended Facilities	\$729,882	\$735,159	101%
Metered Facilities	\$74,460	\$71,242	96%
Monthly Parking	\$107,693	\$162,211	151%
Street Meters	\$186,634	\$183,837	99%
Residential Permit Parking	\$5,922	\$6,287	106%
On-Street Construction-Related Meter Revenue	\$13,769	\$25,790	187%
Miscellaneous	\$726	\$8,318	1146%
Interest on Investments	\$9,431	\$0	0%
Transfers In	\$0	\$0	0%
TOTAL REVENUE	\$1,128,516	\$1,192,844	106%
EXPENDITURES			
Wages	\$367,647	\$400,719	109%
Benefits	\$113,884	\$119,632	105%
Purchased Services	\$61,478	\$82,548	134%
Supplies	\$35,388	\$1,816	5%
Payments to City Depts	\$39,810	\$0	0%
Payments From City Depts	\$0	\$0	0%
Debt Service	\$0	\$0	0%
PILOT/Meter Fee	\$0	\$0	0%
Capital Assets	\$5,247	\$0	0%
State & County Sales Tax	\$57,880	\$61,577	106%
TOTAL EXPENDITURES	\$681,334	\$666,293	98%
OPERATING INCOME (LOSS)	\$447,182	\$526,551	118%



CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
2014 BUDGET AND 2014 YTD THROUGH MAY

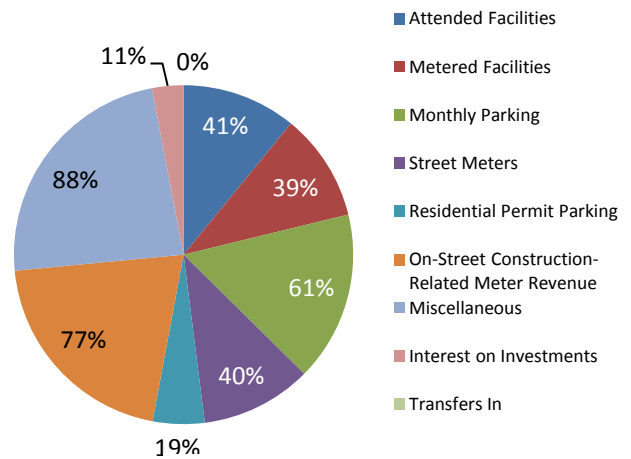
REVENUE	2014 BUDGET	2014 YTD	PCT OF BUDGET
Attended Facilities	\$8,161,786	\$3,351,651	41%
Metered Facilities	\$782,567	\$302,464	39%
Monthly Parking	\$1,275,411	\$777,082	61%
Street Meters	\$2,055,179	\$819,488	40%
Residential Permit Parking	\$103,603	\$19,226	19%
On-Street Construction-Related Meter Revenue	\$275,392	\$212,928	77%
Miscellaneous	\$19,815	\$17,528	88%
Interest on Investments	\$150,000	\$16,884	11%
Transfers In	\$0	\$0	0%
TOTAL REVENUE	\$12,823,753	\$5,517,251	43%
EXPENDITURES			
Wages	\$3,695,479	\$832,899	23%
Benefits	\$1,262,815	\$248,498	20%
Purchased Services	\$1,535,702	\$606,595	39%
Supplies	\$294,300	\$269,317	92%
Payments to City Depts	\$1,105,603	\$36,374	3%
Payments From City Depts	(\$75,850)	\$689	-1%
Debt Service	\$0	\$0	0%
PILOT/Meter Fee	\$1,606,047	\$0	0%
Capital Assets	\$275,500	\$19,859	7%
State & County Sales Tax	\$689,725	\$160,623	23%
TOTAL EXPENDITURES	\$10,389,321	\$2,174,855	21%
OPERATING INCOME (LOSS)	\$2,434,432	\$3,342,396	137%

Expense



Pct of Budget 2014

Revenue



Pct of Budget 2014

CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
YTD 2013 AND YTD 2014 THROUGH MAY

REVENUE	YTD 2013	YTD 2014	YTD 2014 vs 2013
Attended Facilities	\$3,375,386	\$3,351,651	99%
Metered Facilities	\$321,555	\$302,464	94%
Monthly Parking	\$543,283	\$777,082	143%
Street Meters	\$806,646	\$819,488	102%
Residential Permit Parking	\$17,808	\$19,226	108%
On-Street Construction-Related Meter Revenue	\$214,861	\$212,928	99%
Miscellaneous	\$8,192	\$17,528	214%
Interest on Investments	\$29,698	\$16,884	57%
Transfers In	\$0	\$0	0%
TOTAL REVENUE	\$5,317,428	\$5,517,251	104%
EXPENDITURES			
Wages	\$812,998	\$832,899	102%
Benefits	\$446,382	\$248,498	56%
Purchased Services	\$546,539	\$606,595	111%
Supplies	\$84,721	\$269,317	318%
Payments to City Depts	\$78,776	\$36,374	46%
Payments From City Depts	\$0	\$689	0%
Debt Service	\$0	\$0	0%
PILOT/Meter Fee/Transfers Out	\$0	\$0	0%
Capital Assets	\$10,445	\$19,859	190%
State & County Sales Tax	\$167,488	\$160,623	96%
TOTAL EXPENDITURES	\$2,147,350	\$2,174,855	101%
OPERATING INCOME (LOSS)	\$3,170,078	\$3,342,396	105%

