

## **ACTIVITY REPORT AND REVENUE/EXPENSE NARRATIVE**

### **August 2010**

**MMB/GE Parking Garage:** Attended meetings related to the building of the new subterranean parking garage. The planning funds (\$1.2M) are in this year's Parking Utility Capital Budget. We envision a multi-level garage that starts at the historic portion of the MMB and continues below Pinckney Street, ending up at the wall of the Great Dane and Magnus buildings. It will be multi-use, serving the neighboring business community, above-grade uses and the new train station. Contracted with CGC for borings on the GE and MMB parcels to determine soil and water conditions. Preliminary verbal soil condition report is good. Soils at all locations are generally dense silty clay or silty sand till and glacial till. This type of soil is good for excavating, retention and building. The planned footings for a 5-level, 1500+ vehicle underground garage would begin at about level 15', while the permanent water table is at about level 17.5'. Adding a 6<sup>th</sup> level below this water table line would be increasingly expensive. Pressure meter testing will start soon followed by a formal written report. We are working to create temporary parking for HSR customers should the permanent parking not be available at the time of station opening.

**Multi-space meters:** The multi-space vendor has fixed the credit card and server issues related to the Aura machine. The Parking Utility is performing tests and would expect the grand opening to be soon. Initial tests indicate no problems.

**Electric vehicle charging stations:** Talks have begun with Madison Gas and Electric concerning potential locations for electric vehicle charging stations in our facilities. We have selected 4 potential sites for MG&E to review – Overture Garage, Campus Garage, Capital Square North Garage and Wingra Lot. After sites are agreed upon a contract must be signed before MG&E starts the installation process. There will be no out-of-pocket costs for the Parking Utility for the original installation or the electricity usage. Stalls will not be exclusively reserved for charging station users. MG&E will review their site preferences with management in August or September.

**Concrete remediation contract:** The annual concrete remediation contract has been let and awarded to CWS Source Inc. for \$392K. Work began June 1<sup>st</sup> at State Street Capitol garage, and will end in October. A change order for approx. \$62K has been executed for work at State Street Capitol garage (built in 1963) for additional concrete remediation found during the original construction phase. They have now discovered additional concrete deterioration that will require a second very large (\$300,000) change order to repair. This nearly doubles the size of the original contract and will bring the State Street Capitol portion to about \$504K. Since the per-unit price is very low this year and the consequences of not repairing this much deterioration could be severe, we will recommend going forward with these repairs. Every garage except Government East will be impacted by repairs this year. Since the garages are now about 40 years old (average), we would expect the amount/cost of this remediation work to increase. Replacing our aging infrastructure is our #1 challenge.

**Safety & Security:** The Parking Utility is testing cameras for use in/around our facilities. The first camera demonstration has started at the Overture garage and the results are good. We will gather cost/operating data from this demonstration and include it for a larger project in the 2011 operating budget. A customer survey indicates that safety and

security are a parker's #1 concern in Parking Utility structures. The Parking Utility video surveillance policy is on file at the City Clerk's office.

**National Park(ing) day is Sept. 17, 2010.** *Park(ing)* is a national event in which artists convert parking stalls into art installation spaces for a day. Local artist Tyler Mackie is organizing the Madison effort called "Park It!" The Madison Arts Commission (MAC) reviewed her proposal, which includes eight Madison artists who have already developed concepts and sketches for their parking stall installations, and evaluated the proposal based on artistic merit and community value. MAC voted to fund the project out of the Blink temporary art budget contingent on Ms. Mackie's ability to secure community support and City permissions. Ms. Mackie has been working with the City Arts Administrator, Karin Wolf, and Parking Operations Manager Bill Knobloch to identify 8 parking stalls near Atwood/Winnebago that are appropriate for temporary art exhibits by local artists. She will seek a street use permit for "Park It!" and pay the standard fees involved. She is working closely with adjacent businesses to gain their support. The most likely spot for this art exhibit is in the 1900 block of Atwood Avenue in the unmetred diagonal parking area.

**Revenues (Comptroller's figures):** In year-to-date comparisons through July, revenues from cashiered facilities, on-street and off-street meters, monthly and long-term parking leases and residential parking permits have increased over the previous year's revenues (\$607K). Most of this increase is due to the rate modifications in June 2009 and not due to occupancy increases. Revenues from Interest on Investments and other revenue have decreased (\$105K).

**Expenses:** Year-to-date expenses through July 2010 have decreased (\$750K) since 2009, largely due to lack of debt service (\$520K) following the redemption of our outstanding bonds last December. It is noteworthy that most major categories of expenses (wages/benefits, purchased services, supplies, payments to city departments, debt service and PILOT) decreased this year, with the exception of taxes.

**Bottom Line:** Increased revenues and decreased expenses have lead to an increase in the Utility's operating income (\$1.2M) year-to-date. Caution should be exercised in reviewing these operating results since many expense items are year-end loaded.

**CITY OF MADISON PARKING UTILITY**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
For the Seven Months Ending July 31, 2010 and 2009

	Actual 2010	Actual 2009
<b>REVENUES:</b>		
Attended Facilities	\$ 4,451,423	\$ 4,037,471
Metered Facilities	351,066	333,143
Monthly Parking	445,434	380,172
Street Meters	1,033,509	922,711
Parking Revenue	6,281,432	5,673,497
Residential Permit Parking	39,951	31,503
Miscellaneous	203,769	264,720
Interest on Investments	110,819	154,923
<b>TOTAL REVENUES</b>	<b>\$ 6,635,971</b>	<b>\$ 6,124,643</b>
<b>EXPENDITURES:</b>		
Permanent Wages	\$ 1,685,177	\$ 1,760,415
Hourly Wages	130,885	123,660
Overtime Wages	10,281	17,198
Benefits	674,592	650,167
Total Payroll	2,500,935	2,551,440
Purchased Services	505,771	643,712
Supplies	105,012	155,927
Payments to City Depts.	208,855	228,286
Reimbursement from City Depts.	(687)	(668)
Debt Service	0	520,138
Payment in Lieu of Taxes	572,400	584,000
Transfers Out	0	3,361
Capital Assets	62,355	48,329
State & County Sales Tax	335,882	306,935
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,290,523</b>	<b>\$ 5,041,460</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 2,345,448</b>	<b>\$ 1,083,183</b>

**CITY OF MADISON PARKING UTILITY**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
For the Month of July, 2010 and 2009

	Actual 2010	Actual 2009
<b>REVENUES</b>		
Attended Facilities	\$ 665,536	\$ 652,126
Metered Facilities	55,769	62,195
Monthly Parking	71,449	64,030
Street Meters	160,787	173,565
Parking Revenue	953,541	951,916
Residential Permit Parking	15,936	16,893
Miscellaneous	26,642	38,316
Interest on Investments	23,541	28,877
<b>TOTAL REVENUES</b>	<b>\$ 1,019,660</b>	<b>\$ 1,036,002</b>
<b>EXPENDITURES:</b>		
Permanent Wages	\$ 351,063	\$ 356,453
Hourly Wages	33,159	36,425
Overtime Wages	2,660	1,197
Benefits	122,932	117,039
Total Payroll	509,814	511,114
Purchased Services	65,058	75,241
Supplies	4,554	38,851
Payments to City Depts.	0	5,376
Reimbursement from City Depts.	(77)	(85)
Debt Service	0	0
Payment in Lieu of Taxes	0	0
Transfers Out	0	148
Capital Assets	25,520	5,565
State & County Sales Tax	51,250	51,656
<b>TOTAL EXPENDITURES</b>	<b>\$ 656,119</b>	<b>\$ 687,866</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 363,541</b>	<b>\$ 348,136</b>

2010 REVENUES -- BUDGET VS ACTUAL					
July					
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 +/- \$1,000 or greater.					
### = TPC map reference)				Actual +/- Budget	
		Budget	Actual	Amount	%
74000s	Permits				
	74281 RP3 (resid'l pkg permits)	10,604.91	15,936.00	5,331.09	50.27
	74282 Motorcycle Permits	(64.55)	-	64.55	(100.00)
	74283 Resid Str Constr Permits		-	-	
	Subtotal - Permits	10,540.36	15,936.00	5,395.64	51.19
75300	Awards and Damages	-	2,326.34	2,326.34	
76710	Cashiered Revenue				
	582502 ALL Cashiered Ramps			-	
#4	582512 Cap Sq North	63,493.69	84,710.94	21,217.25	33.42
#6	582532 Gov East	136,783.70	132,900.99	(3,882.71)	(2.84)
#9	582522 Overture Center	51,568.31	59,777.30	8,208.99	15.92
#11	582542 SS Campus-Frances	102,133.63	72,843.89	(29,289.74)	(28.68)
#11	582552 SS Campus-Lake	139,572.11	199,521.43	59,949.32	42.95
#12	582562 SS Capitol	117,904.14	112,117.19	(5,786.95)	(4.91)
	Subtotal - Cashiered Revenue	611,455.58	661,871.74	50,416.16	8.25
76720	Meters - Off-Street (NON-CYCLE)				
#1	582334 Blair Lot	434.77	734.34	299.57	68.90
#7	582344 Lot 88 (Munic Bldg)	1,295.37	1,205.82	(89.55)	(6.91)
#2	582353 Brayton Lot-Machine	39,027.88	39,032.17	4.29	0.01
#2	582354 Brayton Lot-Meters	433.00	363.99	(69.01)	(15.94)
#3	582364 Buckeye/Lot 58	15,151.61	13,785.78	(1,365.83)	(9.01)
	582374 Evergreen Lot	2,870.70	2,766.77	(103.93)	(3.62)
	582414 Wingra Lot	719.88	531.80	(188.08)	(26.13)
#12	582564 SS Capitol	2,910.80	-	(2,910.80)	(100.00)
	Subtotal - Meters Off-Street	62,844.01	58,420.67	(4,423.34)	(7.04)
	Meters - Off-Street (CYCLES)				
	582507 ALL Cycles (eff 7/98)	782.60	486.55	(296.05)	(37.83)
	Subtotal -- 76720's	63,626.61	58,907.22	(4,719.39)	(7.42)
76730	Meters - On-Street				
	582114 Capitol Square Meters	4,030.39	4,237.42	207.03	5.14
	582124 Campus Area	24,501.22	18,496.93	(6,004.29)	(24.51)
	582134 CCB Area	17,887.90	16,248.46	(1,639.44)	(9.17)
	582144 East Washington Area	8,191.29	8,034.71	(156.58)	(1.91)
	582154 GEF Area	11,828.12	10,803.60	(1,024.52)	(8.66)
	582164 MATC Area	12,152.90	9,844.22	(2,308.68)	(19.00)
	582174 Meriter Area	14,366.76	14,444.10	77.34	0.54
	582184 MMB Area	15,772.94	15,748.13	(24.81)	(0.16)
	582194 Monroe Area	9,420.42	8,669.61	(750.81)	(7.97)
	582204 Schenks Area	2,664.83	1,980.65	(684.18)	(25.67)
	582214 State St Area	15,009.02	12,523.45	(2,485.57)	(16.56)
	582224 University Area	20,130.30	28,007.75	7,877.45	39.13
	582234 Wilson/Butler Area	9,560.72	8,879.87	(680.85)	(7.12)
	Subtotal - Meters On-Street	165,516.81	157,918.90	(7,597.91)	(4.59)
	Const'n-Related Meter Rev (On-St)				
	74284 Contractor Permits	5,262.83	6,207.00	944.17	17.94
	74285 Meter Hoods	9,366.83	4,722.15	(4,644.68)	(49.59)
	74286 Constr'n Mtr Removal	2,248.63	-	(2,248.63)	(100.00)
	Subtotal - Constr'n Related Rev	16,878.29	10,929.15	(5,949.14)	(35.25)
	Totals - On-Str Mtrs	182,395.10	168,848.05	(13,547.05)	(7.43)
76740 / 50	Monthlies AND Long-Term/Parking Leases				
76740's	582335 Blair Lot (#1)	5,111.00	5,269.06	158.06	3.09
	582405 Wilson Lot	6,172.00	6,071.00	(101.00)	(1.64)
#13	582515 Cap Square No	18,479.00	19,403.62	924.62	5.00
#6	582535 Gov East	15,720.00	21,900.00	6,180.00	39.31
#9	582525 Overture Center	5,715.00	8,605.16	2,890.16	50.57
#12	582565 SS Capitol - reg Mo'ys	11,396.00	10,200.00	(1,196.00)	(10.49)
	Subtotal - Monthlies	62,593.00	71,448.84	8,855.84	14.15
76750's	582558 Overture Center (#9)	4,866.75	4,969.75	103.00	2.12
#12	582568 SS Cap - LT Lease	8,100.00	8,100.00	-	-
	Subtotal - LTL's	12,966.75	13,069.75	103.00	0.79
	Total - Mo'ys & Leases	75,559.75	84,518.59	8,958.84	11.86
78000s	Miscellaneous Revenues				
	78220 Operating Lease Pymts	434.95	-	(434.95)	(100.00)
	78310 Property Sales		-	-	
	78890 Other	2,568.94	316.28	(2,252.66)	(87.69)
	Subtotal -- Miscellaneous	3,003.89	316.28	(2,687.61)	(89.47)
	Summary -- RP3 AND Misc Revenue	13,544.25	18,578.62	5,034.37	37.17
	GRAND TOTALS	946,581.29	992,724.22	46,142.93	4.87

Brayton includes 2,716 for SE/POE (Art Fair)

SS Capitol Meters: revenue stopped as of 06/02/10 due to construction.

Year-to-Date Revenues >> 2009 vs 2010							
Through JUL						2010 +/- 2009	
				2009 YTD	2010 YTD	Amount	%
<b>74000s</b>	<b>Licenses, Permits, Fees</b>						
	74281	RP3 (residential parking permits)	31,503.00	39,930.00	8,427.00	26.75	
	74282	Motorcycle Permits	1,200.89	1,602.00	401.11	33.40	
	74283	Resid Street Constr Permits	-	-	-	n/a	
		Subtotal - Licenses, ...	32,703.89	41,532.00	8,828.11	26.99	
<b>75300</b>	<b>Awards and Damages</b>			1,321.82	2,776.39	1,454.57	110.04
<b>76710</b>	<b>Cashiered Revenue</b>			-	-	-	-
	582512	Cap Sq North	396,203.61	455,822.89	59,619.28	15.05	
	582532	Gov East	776,324.53	855,922.10	79,597.58	10.25	
	582522	Overture Center	400,181.26	459,365.77	59,184.50	14.79	
	582542	SS Campus-Frances	668,817.04	454,717.93	(214,099.11)	(32.01)	
	582552	SS Campus-Lake	951,520.69	1,318,128.45	366,607.76	38.53	
	582562	SS Capitol	841,530.57	900,274.47	58,743.90	6.98	
		Subtotal - Cashiered Revenue	4,034,577.70	4,446,070.32	411,492.62	10.20	
<b>76720</b>	<b>Meters - Off-Street (NON-CYCLE)</b>						
	582334	Blair Lot	1,988.92	2,966.89	977.97	49.17	
	582344	Lot 88 (Munic Bldg)	6,223.94	5,367.16	(856.78)	(13.77)	
	582353	Brayton Lot-Machine	208,154.12	223,764.60	15,610.48	7.50	
	582354	Brayton Lot-Meters	1,793.18	1,409.45	(383.73)	(21.40)	
	582364	Buckeye/Lot 58	80,868.76	82,183.03	1,314.27	1.63	
	582374	Evergreen Lot	14,777.37	20,803.05	6,025.68	40.78	
	582414	Wingra Lot	3,407.49	3,952.63	545.14	16.00	
	582564	SS Capitol	17,964.79	14,351.51	(3,613.28)	(20.11)	
		Subtotal - Meters Off-Street	335,178.57	354,798.32	19,619.75	5.85	
	<b>Meters - Off-Street (CYCLES)</b>						
	582507	ALL Cycles (eff 7/98)	1,362.66	1,245.58	(117.08)	(8.59)	
	582369	Buckeye/Lot 58 Multi-Sp	-	-	-	-	
		Subtotal -- 76720's	336,541.23	356,043.90	19,502.67	5.80	
<b>76730</b>	<b>Meters - On-Street</b>						
	582024	Cap Sq Mtrs (new '05)	21,604.03	31,833.20	10,229.17	47.35	
	582124	Campus Area	145,563.25	142,609.48	(2,953.77)	(2.03)	
	582134	CCB Area	99,646.68	106,665.41	7,018.73	7.04	
	582144	East Washington Area	41,285.73	40,913.07	(372.66)	(0.90)	
	582154	GEF Area	70,296.55	73,955.32	3,658.77	5.20	
	582164	MATC Area	60,155.92	63,295.04	3,139.12	5.22	
	582174	Meriter Area	75,866.61	83,865.86	7,999.25	10.54	
	582184	MMB Area	98,296.23	106,970.05	8,673.82	8.82	
	582194	Monroe Area	44,554.09	63,534.76	18,980.67	42.60	
	582204	Schenks Area	11,509.15	15,226.86	3,717.71	32.30	
	582214	State St Area	81,860.16	85,092.61	3,232.45	3.95	
	582224	University Area	117,156.05	177,827.55	60,671.51	51.79	
	582234	Wilson/Butler Area	53,986.58	52,436.97	(1,549.61)	(2.87)	
		Subtotal - Meters On-Street	921,781.03	1,044,226.18	122,445.16	13.28	
	<b>Const'n-Related Meter Rev (On-St)</b>						
	74284	Contractor Permits	37,537.00	37,903.00	366.00	0.98	
	74285	Meter Hoods	79,480.27	62,668.94	(16,811.33)	(21.15)	
	74286	Construction Meter Removal	12,511.00	-	(12,511.00)	(100.00)	
		Subtotal - Constr'n Related Rev	129,528.27	100,571.94	(28,956.33)	(22.36)	
		<b>Totals - On-Street Meters</b>	<b>1,051,309.30</b>	<b>1,144,798.12</b>	<b>93,488.83</b>	<b>8.89</b>	
<b>76740 / 50</b>	<b>Monthlies and Long-Term/Parking Leases</b>						
<b>76470's</b>	582335	Blair Lot	27,816.50	33,730.50	5,914.00	21.26	
	582405	Wilson Lot	34,712.43	40,266.63	5,554.20	16.00	
	582515	Cap Square No	115,450.47	130,923.17	15,472.70	13.40	
	582535	Gov East	98,336.60	118,159.84	19,823.24	20.16	
	582525	Overture Center	37,303.66	44,222.04	6,918.38	18.55	
	582565	SS Capitol - reg Mo'ys	69,130.18	70,031.77	901.59	1.30	
		Subtotal - Monthlies	382,749.84	437,333.95	54,584.11	14.26	
<b>76750's</b>	582528	Overture Center	34,067.25	29,612.50	(4,454.75)	(13.08)	
	582568	SS Cap - LT Lease	49,950.00	56,700.00	6,750.00	13.51	
	582705	Convention Center	-	-	-	-	
		Subtotal -- LTL's	84,017.25	86,312.50	2,295.25	2.73	
		<b>Totals - Moy's and Leases</b>	<b>466,767.09</b>	<b>523,646.45</b>	<b>56,879.36</b>	<b>12.19</b>	
<b>78000s</b>	<b>Miscellaneous Revenues</b>						
	78220	Operating Lease Payments	1,598.84	916.80	(682.04)	(42.66)	
	78310	Property Sales	-	75.00	75.00	n/a	
	78890	Other	6,855.52	1,522.60	(5,332.92)	(77.79)	
		Subtotal -- Miscellaneous	8,454.36	2,514.40	(5,939.96)	(70.26)	
		Summary - RP3 and Misc Revenue (incl's Cycle Perm)	68,595.02	46,822.79	(21,772.23)	(31.74)	
	<b>TOTALS</b>		<b>5,957,790.34</b>	<b>6,517,381.58</b>	<b>559,591.25</b>	<b>9.39</b>	

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2010 REVENUES -- BUDGET VS ACTUAL						
Year-to-Date 2010- Through JUL						
		(## = TPC Map Reference)	Budget	Actual	Actual +/- Budget	
					Amount	%
<b>74000s</b>	<b>Permits</b>					
	74281	RP3 (residential parking permits)	24,559.07	39,930.00	15,370.93	62.59
	74282	Motorcycle Permits	1,387.59	1,602.00	214.41	15.45
	74283	Resid Street Constr Permits	-	-	-	n/a
		Subtotal - Permits	25,946.66	41,532.00	15,585.34	60.07
<b>75300</b>	<b>Awards and Damages</b>		-	2,776.39	2,776.39	n/a
<b>76710</b>	<b>Cashiered Revenue</b>		-			
		ALL Cashiered Ramps	-	1,838.71	-	
	#4	582512 Cap Sq North	370,441.20	455,822.89	85,381.69	23.05
	#6	582532 Gov East	888,100.21	855,922.10	(32,178.11)	(3.62)
	#9	582522 Overture Center	401,094.14	459,365.77	58,271.63	14.53
	#11	582542 SS Campus-Frances	722,652.56	454,717.93	(267,934.63)	(37.08)
	#11	582552 SS Campus-Lake	1,021,388.14	1,318,128.45	296,740.31	29.05
	#12	582562 SS Capitol	863,663.92	900,274.47	36,610.55	4.24
		Subtotal - Cashiered Revenue	4,267,340.17	4,446,070.32	176,891.44	4.15
<b>76720</b>	<b>Meters - Off-Street (NON-CYCLE)</b>					
	#1	582334 Blair Lot	2,134.04	2,966.89	832.85	39.03
	#7	582344 Lot 88 (Munic Bldg)	7,239.51	5,367.16	(1,872.35)	(25.86)
	#2	582353 Brayton Lot-Machine	239,466.29	223,764.60	(15,701.69)	(6.56)
	#2	582354 Brayton Lot-Meters	2,005.60	1,409.45	(596.15)	(29.72)
	#3	582364 Buckeye/Lot 58	86,927.95	82,183.03	(4,744.92)	(5.46)
		582374 Evergreen Lot	22,298.43	20,803.05	(1,495.38)	(6.71)
		582414 Wingra Lot	5,379.47	3,952.63	(1,426.84)	(26.52)
	#12	582564 SS Capitol	17,639.29	14,351.51	(3,287.78)	(18.64)
		Subtotal - Meters Off-Street	383,090.58	354,798.32	(28,292.26)	(7.39)
	<b>Meters - Off-Street (CYCLES)</b>					
		582507 ALL Cycles (eff 7/98)	1,929.47	1,245.58	(683.89)	(35.44)
		Subtotal -- 76720's	385,020.05	356,043.90	(28,976.15)	(7.53)
<b>76730</b>	<b>Meters - On-Street</b>					
		582114 Cap Sq Mtrs (new '05)	26,896.15	31,833.20	4,937.05	18.36
		582124 Campus Area	152,962.68	142,609.48	(10,353.20)	(6.77)
		582134 CCB Area	112,284.96	106,665.41	(5,619.55)	(5.00)
		582144 East Washington Area	46,737.11	40,913.07	(5,824.04)	(12.46)
		582154 GEF Area	77,161.22	73,955.32	(3,205.90)	(4.15)
		582164 MATC Area	67,848.74	63,295.04	(4,553.70)	(6.71)
		582174 Meriter Area	83,719.99	83,865.86	145.87	0.17
		582184 MMB Area	108,494.78	106,970.05	(1,524.73)	(1.41)
		582194 Monroe Area	63,961.22	63,534.76	(426.46)	(0.67)
		582204 Schenks Area	16,620.05	15,226.86	(1,393.19)	(8.38)
		582214 State St Area	91,853.93	85,092.61	(6,761.32)	(7.36)
		582224 University Area	141,692.29	177,827.55	36,135.26	25.50
		582234 Wilson/Butler Area	56,698.19	52,436.97	(4,261.22)	(7.52)
		Subtotal - Meters On-Street	1,046,931.31	1,044,226.18	(2,705.13)	(0.26)
	<b>Const'n-Related Meter Rev (On-St)</b>					
	74284	Contractor Permits	38,491.73	37,903.00	(588.73)	(1.53)
	74285	Meter Hoods	56,930.42	62,668.94	5,738.52	10.08
	74286	Construction Meter Removal	25,760.88	-	(25,760.88)	(100.00)
		Subtotal - Constr'n Related Rev	121,183.03	100,571.94	(20,611.09)	(17.01)
		<b>Totals - On-Street Meters</b>	<b>1,168,114.34</b>	<b>1,144,798.12</b>	<b>(23,316.22)</b>	<b>(2.00)</b>
<b>76740 / 50</b>	<b>Monthlies and Long-Term/Parking Leases</b>					
<b>76740's</b>	#1	582335 Blair Lot	35,777.00	33,730.50	(2,046.50)	(5.72)
	#13	582405 Wilson Lot	43,204.00	40,266.63	(2,937.37)	(6.80)
	#4	582515 Cap Square North	129,353.00	130,923.17	1,570.17	1.21
	#6	582535 Gov East	110,040.00	118,159.84	8,119.84	7.38
	#9	582525 Overture Center	40,005.00	44,222.04	4,217.04	10.54
	#12	582565 SS Capitol - reg Mo's	79,772.00	70,031.77	(9,740.23)	(12.21)
		Subtotal - Monthlies	438,151.00	437,333.95	(817.05)	(0.19)
<b>76750's</b>	#9	582528 Overture Center	34,067.25	29,612.50	(4,454.75)	
	#12	582568 SS Cap - LT Lease	56,700.00	56,700.00	-	-
		Subtotal -- LTL's	90,767.25	86,312.50	(4,454.75)	(4.91)
		<b>Totals - Moy's and Leases</b>	<b>528,918.25</b>	<b>523,646.45</b>	<b>(5,271.80)</b>	<b>(1.00)</b>
<b>78000s</b>	<b>Miscellaneous Revenues</b>					
	78220	Operating Lease Payments	1,397.78	916.80	(480.98)	(34.41)
	78310	Property Sales	-	75.00	75.00	n/a
	78890	Other	3,566.84	1,522.60	(2,044.24)	(57.31)
		Subtotal -- Miscellaneous	4,964.62	2,514.40	(2,450.22)	(49.35)
		Summary - RP3 and Misc Revenue (incl's Cycle Permits)	30,911.28	46,822.79	15,911.51	51.47
	<b>TOTALS</b>		<b>6,380,304.09</b>	<b>6,517,381.58</b>	<b>137,077.49</b>	<b>2.15</b>

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Department of Transportation -- Parking Division

YTD Revenue/Statistics (Averages) -- THRU JUL 2009 vs 2010

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)			
		YTD-09	YTD-10	YTD-09	YTD-10	YTD-09	YTD-10	YTD-09	YTD-10	YTD-09	YTD-10	YTD-09	YTD-10
METERED LOTS	Blair Lot (eff Aug 2002)	13	13	178	178	--	--	\$ 1,988.92	\$ 2,966.89	\$ 0.86	\$ 1.28		
	Lot 88 (Munic Building)	17	17	178	178	68%	82%	\$ 6,223.94	\$ 5,367.16	\$ 2.06	\$ 1.77		
	Brayton Lot Paystations	154	154	178	178	90%	90%	\$ 208,154.12	\$ 223,764.60	\$ 7.59	\$ 8.16		
	Brayton Lot Meters	12	12	178	178	46%	33%	\$ 1,793.18	\$ 1,409.45	\$ 0.84	\$ 0.66		
	Buckeye Lot	53	53	178	178	58%	50%	\$ 80,868.76	\$ 82,183.03	\$ 8.57	\$ 8.71		
	Evergreen Lot	23	23	178	178	--	--	\$ 14,777.37	\$ 20,803.05	\$ 3.61	\$ 5.08		
	Wingra Lot	19	19	178	178	--	--	\$ 3,407.49	\$ 3,952.63	\$ 1.01	\$ 1.17		
	SS Capitol	19	14	178	178	40%	31%	\$ 17,964.79	\$ 14,351.51	\$ 5.31	\$ 5.94		
Cycles	48	36	--	--	--	--	\$ 1,362.65	\$ 1,245.58	n/c	n/c			
CASHIERED	Cap Square North	486	488	207	209	64%	74%	\$ 396,203.61	\$ 456,129.34	\$ 3.94	\$ 4.47		
	Gov East	421	431	207	209	88%	75%	\$ 776,342.49	\$ 856,228.56	\$ 8.91	\$ 9.51		
	Overture Center	542	551	207	209	44%	49%	\$ 400,163.30	\$ 459,672.22	\$ 3.56	\$ 3.99		
	SS Campus (Frances) (combined totals)	1062	1066	207	209	58%	57%	\$ 668,817.04	\$ 1,220,789.12	\$ 7.37	\$ 7.96		
MONTHLY	SS Campus (Lake)							\$ 951,520.70	\$ 1,318,434.90				
	State St Capitol	700	699	207	209	54%	48%	\$ 841,530.57	\$ 900,580.92	\$ 5.81	\$ 6.16	# of Renters	
	Blair Lot Mo'y (eff 8/2002)	44	44	149	148	98%	97%	\$ 27,816.50	\$ 33,730.50	\$ 4.24	\$ 5.18	YTD-09	YTD-10
	Wilson Lot Mo'y	50	50	149	148	100%	97%	\$ 34,712.43	\$ 40,266.63	\$ 4.66	\$ 5.47	45	47
	Cap Sq. N Mo'y	125	125	149	148	100%	99%	\$ 115,450.47	\$ 130,923.17	\$ 6.20	\$ 7.08	52	50
	Gov East Mo'y	85	85	149	148	94%	96%	\$ 98,336.60	\$ 118,159.84	\$ 7.76	\$ 9.39	146	146
	Overture Ctr Mo'y (b) (e)	75	75	149	148	100%	100%	\$ 71,370.91	\$ 73,834.54	\$ 6.39	\$ 6.65	88	87
	SS Cap. Mo'y (b) (d)	119	122	149	148	100%	100%	\$ 119,080.18	\$ 126,731.77	\$ 6.72	\$ 7.03	93	92
	Campus Area Route	172	171	178	178	69%	58%	\$ 145,563.25	\$ 142,609.48	\$ 4.76	\$ 4.70	133	134
	Capitol Square (f)	20	19	178	178	47%	50%	\$ 21,604.03	\$ 31,833.20	\$ 5.94	\$ 9.48	557	556
ON - STREET METERS	CCB Area Route	91	91	178	178	68%	72%	\$ 99,646.68	\$ 106,665.41	\$ 6.13	\$ 6.61		
	East Washington Area Route	96	96	178	178	40%	40%	\$ 41,285.73	\$ 40,913.07	\$ 2.43	\$ 2.40		
	GEF Area Route	80	69	178	178	75%	71%	\$ 70,296.55	\$ 73,955.32	\$ 4.92	\$ 6.00		
	MATC Area Route	103	98	178	178	43%	41%	\$ 60,155.92	\$ 63,295.04	\$ 3.27	\$ 3.63		
	Meriter Area Route	130	129	178	178	44%	48%	\$ 75,866.61	\$ 83,865.86	\$ 3.27	\$ 3.66		
	MMB Area Route	105	102	178	178	84%	77%	\$ 98,296.23	\$ 106,970.05	\$ 5.27	\$ 5.90		
	Monroe Area Route	125	125	178	178	--	--	\$ 44,554.09	\$ 63,534.76	\$ 2.00	\$ 2.86		
	Schenks Area Route	80	79	178	178	--	--	\$ 11,509.15	\$ 15,226.86	\$ 0.81	\$ 1.08		
	State Street Area Route	109	96	178	178	51%	55%	\$ 81,860.16	\$ 85,092.61	\$ 4.23	\$ 4.98		
	University Area Route	154	194	178	178	64%	60%	\$ 117,156.05	\$ 177,827.55	\$ 4.27	\$ 5.15		
	Wilson/Butler Area Route	109	110	178	178	58%	61%	\$ 53,986.58	\$ 52,436.97	\$ 2.79	\$ 2.69		
	Subtotal - Route Revenue	1,375	1,378	178	152	--	--	\$ 921,781.03	\$ 1,044,226.18	\$ 3.77	\$ 4.99		
	Meter-Related Constrn Rev							\$ 129,528.27	\$ 100,571.94				
	Total On-St Meter Revenue							\$ 1,051,309.30	\$ 1,144,798.12				
	Miscellaneous	0	0					\$ 73,818.01	\$ 46,822.79				
Total (a)	5,442	5,452					\$ 5,966,225.75	\$ 6,517,381.58					
								\$ 551,155.83					

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 = Parks 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 July, 2009 and 2010(c)**

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)			
		Jul-09	Jul-10	Jul-09	Jul-10	Jul-09	Jul-10	Jul-09	Jul-10	Jul-09	Jul-10	Jul-09	Jul-10
<b>METERED</b>	Blair Lot (eff Aug 2002)	13	13	26	26	--	--	\$ 790.17	\$ 734.34	\$ 2.34	\$ 2.17		
	Lot 88 (Munic Building)	17	17	26	26	71%	88%	\$ 1,335.48	\$ 1,205.82	\$ 3.02	\$ 2.73		
	Brayton Lot Paystations	154	154	26	26	75%	78%	\$ 38,299.57	\$ 39,032.17	\$ 9.57	\$ 9.75		
	Brayton Lot Meters	12	12	26	26	33%	33%	\$ 491.01	\$ 363.99	\$ 1.57	\$ 1.17		
	Buckeye Lot	53	53	26	26	79%	62%	\$ 14,663.01	\$ 13,785.78	\$ 10.64	\$ 10.00		
	Buckeye Lot Multi-Sp	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -		
	Evergreen Lot	23	23	26	26	--	--	\$ 3,123.42	\$ 2,766.77	\$ 5.22	\$ 4.63		
	Evergreen Lot Multi-Sp	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -		
	Wingra Lot	19	19	26	26	--	--	\$ 591.23	\$ 531.80	\$ 1.20	\$ 1.08		
	SS Capitol	19	0	26	26	43%	0%	\$ 3,483.58	\$ -	\$ 7.05	\$ -		
	Cycles	48	34	n/c	26	--	--	\$ 540.53	\$ 486.55	n/c	\$ 0.55		
	Cap Square North	488	488	30	30	60%	75%	\$ 75,398.75	\$ 84,710.94	\$ 5.15	\$ 5.79		
	Gov East	384	431	30	30	68%	71%	\$ 131,000.37	\$ 132,900.99	\$ 11.37	\$ 10.28		
	Overture Center	542	542	30	30	41%	45%	\$ 58,855.72	\$ 59,777.30	\$ 3.62	\$ 3.68		
SS Campus (Frances) (combined totals)	1,066	1,066	30	30	48%	52%	\$ 108,735.38	\$ 72,843.89	\$ 7.85	\$ 8.52			
SS Campus (Lake)							\$ 142,324.92	\$ 199,521.43					
State St Capitol	700	700	30	30	37%	34%	\$ 132,910.31	\$ 112,117.19	\$ 6.33	\$ 5.34	Jul-09	Jul-10	
Blair Lot Mo'y (eff 8/2002)	44	44	23	22	100%	94%	\$ 4,707.84	\$ 5,269.06	\$ 4.65	\$ 5.44	45	47	
Wilson Lot Mo'y	50	50	23	22	100%	86%	\$ 6,071.00	\$ 6,071.00	\$ 5.28	\$ 5.52	51	48	
Cap.Sq. N Mo'y	125	125	23	22	100%	96%	\$ 18,056.68	\$ 19,403.62	\$ 6.28	\$ 7.06	144	144	
Gov East Mo'y	85	85	23	22	86%	100%	\$ 16,384.85	\$ 21,900.00	\$ 8.38	\$ 11.71	74	109	
Overture Ctr Mo'y (b) (e)	75	75	23	22	100%	100%	\$ 10,524.88	\$ 13,574.91	\$ 6.10	\$ 8.23	96	90	
SS Cap. Mo'y (b) (d)	119	123	23	22	100%	100%	\$ 19,147.10	\$ 18,300.00	\$ 7.00	\$ 6.76	131	134	
Campus Area Route	179	145	26	26	74%	69%	\$ 28,998.16	\$ 18,496.93	\$ 6.23	\$ 4.91	541	572	
Capitol Square (f)	18	4	26	26	46%	45%	\$ 3,249.06	\$ 4,237.42	\$ 6.94	\$ 40.74		31	
CCB Area Route	91	85	26	26	67%	69%	\$ 17,014.68	\$ 16,248.46	\$ 7.19	\$ 7.35			
East Washington Area Route	93	96	26	26	33%	30%	\$ 8,237.92	\$ 8,034.71	\$ 3.41	\$ 3.22			
GEF Area Route	76	29	26	26	73%	64%	\$ 12,116.22	\$ 10,803.60	\$ 6.13	\$ 14.33			
MATC Area Route	104	87	26	26	25%	35%	\$ 11,274.30	\$ 9,844.22	\$ 4.17	\$ 4.35			
Meriter Area Route	130	130	26	26	28%	53%	\$ 14,092.32	\$ 14,444.10	\$ 4.17	\$ 4.27			
MMB Area Route	101	85	26	26	75%	70%	\$ 16,472.59	\$ 15,748.13	\$ 6.27	\$ 7.13			
Monroe Area Route	125	125	26	26	--	--	\$ 9,211.13	\$ 8,669.61	\$ 2.83	\$ 2.67			
Schenks Area Route	80	79	26	26	--	--	\$ 2,162.60	\$ 1,980.65	\$ 1.04	\$ 0.96			
State Street Area Route	110	86	26	26	44%	69%	\$ 14,717.18	\$ 12,523.45	\$ 5.15	\$ 5.60			
University Area Route	125	193	26	26	66%	64%	\$ 16,850.24	\$ 28,007.75	\$ 5.18	\$ 5.58			
Wilson/Butler Area Route	110	109	26	26	62%	58%	\$ 10,319.99	\$ 8,879.87	\$ 3.61	\$ 3.13			
On Street Multi-Sp					n/a	n/a	\$ -	\$ -	\$ -	\$ -			
Subtotal - Route Revenue	1,342	1,253	26		--	--	\$ 164,716.39	\$ 157,918.90	\$ 4.72	\$ -			
Meter-Related Constrn Rev							\$ 18,503.00	\$ 10,929.15					
Total On-St Meter Revenue							\$ 183,219.39	\$ 168,848.05					
Miscellaneous	0						\$ 17,741.46	\$ 18,578.62					
Total (a)	5,378	5,307					\$ 988,396.65	\$ 992,724.22					

**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 2006 may have been restated to surveys, except for Cashiered facilities and Brayton Lot >> source = Parc 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 October 20, 2006 (after being out of service for about 14 months), the Evergreen Lot was returned to operation as part of the Monroe Commons
- (g) Due to the small number of meters around the Capitol Square, monthly surveys are not done. However, \$3,700 of revenue would support any occupancy
- (h) Community Car terminated their lease agreement at the Wingra Lot effective Jan 6, 2007.