

PARKING UTILITY JULY ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE

Brayton Lot: On June 1, 2011, the Parking Utility began operating the State's former portion of the Brayton Lot (Turner Lot). Twenty-five State share-ride vans have elected to stay at Brayton lot at the \$121/month resident/carpool rate. At this time we have rented out 41 additional spaces for a total of 66 rented spaces, out of 74 spaces Monday - Friday. We had only three lost tickets at Brayton during the Art Fair, indicating good compliance. Part of this success is due to the new way we are operating the permitted lot next door.

MMB/GE Parking Garage: The RFP for the planning of Block 105 (Gov East parcel) was released in March 2011. A team of reviewers has selected Kimley-Horn as the master planner pending price negotiations. The Kimley-Horn agreement has been approved by committees (including TPC) and the Common Council. Initial meetings with Kimley-Horn are being held this week. The 90-day planning process (ULI/Marcus/City) for Block 88 started unofficially in late May. The Block 88 team has retained Carl Walker as their parking consultant. Carl Walker, Kimley-Horn and the Utility have met to discuss parking issues. The Parking Utility is getting ready to release our Owners Rep RFP for this project. This consultant will review the results of both teams from the Parking Utility's perspective.

Multi-space meters: The multi-space meters opened at Buckeye lot on September 15, 2010, and at other locations later. The machines have conducted over 204,000 successful transactions with over 50% charged to credit cards. The average recent cash transaction was \$1.16 and the average credit card transaction was \$2.10. We have installed 25 additional meters, including an extra meter on the Gorham side of Buckeye Lot and two on the Square. The extra Buckeye Lot meter was turned on in mid-July right before Maxwell Street Days. We are working with MPD and Information Technology to improve our enforcement of the multi-space meters. This may delay the go-live date of the newly installed meters. We will continue to research additional improvements in our customer interface area. The Parking Utility is conducting a customer survey of users of the multi-space meter system. When completed we will share the results with the TPC, business groups and others. We have conducted 60 surveys to date, varying the day of the week and time of day.

Video Cameras: The new ordinance that creates a penalty for drivers who cause damage to a municipal parking facility while leaving without paying for parking has been approved. The bail amount will be \$100 for the first offense, and \$200 for the second and subsequent offenses. This will provide more deterrent factor for future gate crashers. We are now planning cameras for Capital Square North and Brayton Lot.

Partnerships: Art Fair

We pre-sold 51 parking passes to artists for the permitted section of Brayton Lot for Art Fair weekend for \$40 each. By 10 am Saturday, the area was sold out and we began turning away artists and others trying to enter. All of the artists that pre-purchased parking passes were accommodated. Not only did it generate over \$2600 of incremental revenue, but it allowed us to better use the gated part of Brayton Lot since oversize vehicles were restricted to the permit area. One artist told us on the last day that this is the kind of "perk" that artists really like since they need to concentrate on selling their art work not trying to find parking.

Revenues (Comptroller's figures): June's revenues were \$13K above the previous year's revenues. Revenues YTD through June were up about \$279K over 2010 levels. Some of this increase is due to the protests around the Square. Occupancies Improved YTD at all structures in 2011 vs. 2010 with the exception of Campus Garage. Revenues were about 1% over budget through June.

Expenses (Comptroller's figures): Year-to-date expenses through June were \$97K higher than YTD 2010 (2%).

Bottom Line: (Comptroller's figures) Increased revenues and a modest increase in expenses have led to an increase in the Utility's operating income (\$182K), or 9% compared to the first six months of 2011.

State Budget impact on the Parking Utility: The Mayor has requested a 5% cut in all operating budgets. The Parking Utility will meet this request with reductions in expenses and modest increases in revenues.

Garage Construction Remediation project: As our parking garages age (average age over 41 years now), we can expect an increasing amount of construction maintenance work to keep the structures serviceable. The work involves removing/replacing concrete/steel as indicated by engineering studies, and updating electrical, plumbing and HVAC system. In 2011, we have allocated \$709,000 for this work. In 2012, we have requested \$931,000 for this work with about the same amount due in 2013. With an \$11,000,000 annual budget, this has become a very large portion of our expenses. We are focusing our work on the State Street Capital and Campus (Lake) facilities to get them open in time for MATC and UW regular fall class sessions.

Year-to-Date Revenues >> 2010 vs 2011					
Through JUN		PRE-CLOSING		2011 +/- 2010	
	2010 YTD	2011 YTD	Amount	%	
Permits					
RP3 (Residential Parking Permits)	24,015.00	21,529.00	(2,486.00)	(10.35)	
Motorcycle Permits	1,418.67	1,401.00	(17.67)	(1.25)	
Residential Street Construction Permits	-	-	-	n/a	
Total-Permits	25,433.67	22,930.00	(2,503.67)	(9.84)	
Awards and Damages	450.05	801.15	351.10	78.01	
Advertising Revenue	-	-	-	n/a	
Cashiered Revenue					
All Cashiered Ramps	-	-	-	n/a	
#4 Cap Sq North	370,967.23	478,884.60	107,917.37	29.09	
#6 Gov East	723,265.93	790,829.91	67,563.98	9.34	
#9 Overture Center	400,264.80	435,215.03	34,950.23	8.73	
#11 SS Campus-Francis	382,192.82	386,842.65	4,649.83	1.22	
#11 SS Campus-Lake	1,118,908.03	1,109,996.08	(8,911.95)	(0.80)	
#12 SS Capitol	788,566.08	774,878.60	(13,687.48)	(1.74)	
Total-Cashiered Revenue	3,784,164.88	3,976,646.86	192,481.98	5.09	
Off-Street Meters (non-motorcycle)					
#1 Blair Lot	2,232.55	1,921.88	(310.67)	(13.92)	
#7 Lot 88 (Munic Bldg)	3,912.95	5,805.32	1,892.37	48.36	
#2 Brayton Lot-Machine	183,487.48	194,969.67	11,482.19	6.26	
#2 Brayton Lot-Meters	1,009.15	1,234.50	225.35	22.33	
#3 Buckeye/Lot 58	68,169.10	-	(68,169.10)	(100.00)	
#3 Buckeye/Lot 58 Multi-Space	-	96,309.10	96,309.10	n/a	
Evergreen Lot	18,036.28	18,110.19	73.91	0.41	
Wingra Lot	3,420.83	3,509.53	88.70	2.59	
#12 SS Capitol	14,351.51	16,523.78	2,172.27	15.14	
Subtotal-Off-Street Meters (non motorcycle)	294,619.85	338,383.97	43,764.12	14.85	
Off-Street Meters (motorcycles)					
All Cycles	759.03	496.10	(262.93)	(34.64)	
Total-Off-Street Meters (All)	295,378.88	338,880.07	43,501.19	14.73	
On-Street Meters					
On Street Multi-Space	-	393.82	393.82	n/a	
Capitol Square Meters	27,352.91	23,840.46	(3,512.45)	(12.84)	
Capitol Square Multi-Space	-	-	-	n/a	
Campus Area	122,508.46	106,070.42	(16,438.04)	(13.42)	
Campus Area Multi-Space	-	16,978.77	16,978.77	n/a	
CCB Area	90,099.34	70,841.26	(19,258.08)	(21.37)	
CCB Area Multi-Space	-	19,561.04	19,561.04	n/a	
East Washington Area	31,740.97	37,852.68	6,111.71	19.25	
East Washington Area Multi-Space	-	-	-	n/a	
GEF Area	61,222.72	43,487.87	(17,734.85)	(28.97)	
GEF Area Multi-Space	-	23,313.58	23,313.58	n/a	
MATC Area	51,768.07	32,652.48	(19,115.59)	(36.93)	
MATC Area Multi-Space	-	34,297.53	34,297.53	n/a	
Meriter Area	69,184.75	70,993.05	1,808.30	2.61	
Meriter Area Multi-Space	-	-	-	n/a	
MMB Area	91,212.27	56,893.84	(34,318.43)	(37.62)	
MMB Area Multi-Space	-	32,390.11	32,390.11	n/a	
Monroe Area	51,798.05	54,834.80	3,036.75	5.86	
Schenks Area	13,246.21	12,024.26	(1,221.95)	(9.22)	
State St Area	72,272.19	62,193.49	(10,078.70)	(13.95)	
State St Area Multi-Space	-	3,158.55	3,158.55	n/a	
University Area	147,977.44	138,104.51	(9,872.93)	(6.67)	
University Area Multi-Space	-	-	-	n/a	
Wilson/Butler Area	42,181.92	43,183.99	1,002.07	2.38	
Wilson/Butler Area Multi-Space	-	-	-	n/a	
Subtotal-On-Street Meters	872,565.30	883,066.51	10,501.21	1.20	
On-Street Construction-Related Meter Revenue					
Contractor Permits	31,696.00	34,807.00	3,111.00	9.82	
Meter Hoods	62,355.32	85,942.91	23,587.59	37.83	
Construction Meter Removal	-	-	-	n/a	
Subtotal-Construction Related Revenue	94,051.32	120,749.91	26,698.59	28.39	
Totals-On-Street Meters	966,616.62	1,003,816.42	37,199.80	3.85	
Monthly Permit & Long-Term Parking Leases					
Brayton Lot	-	12,930.52	12,930.52	n/a	
#1 Blair Lot	28,461.44	28,584.96	123.52	0.43	
Wilson Lot	34,195.63	33,976.29	(219.34)	(0.64)	
#13 Cap Square No	111,519.55	107,863.55	(3,656.00)	(3.28)	
#6 Gov East	96,259.84	103,914.54	7,654.70	7.95	
#9 Overture Center	35,616.88	26,695.68	(8,921.20)	(25.05)	
#12 SS Capitol-Monthly (non-LT Lease)	67,931.77	65,489.83	(2,441.94)	(3.59)	
Subtotal-Monthly Permit Parking	373,985.11	379,455.37	5,470.26	1.46	
Overture Center (#9)	24,642.75	30,520.50	5,877.75	23.85	
#12 SS Cap-Long Term Lease	48,600.00	53,466.75	4,866.75	10.01	
Subtotal-Long Term Parking Leases	73,242.75	83,987.25	10,744.50	14.67	
Totals-Monthly Permit & Long-Term Leases	447,227.86	463,442.62	16,214.76	3.63	
Miscellaneous Revenues					
Operating Lease Payments	916.80	846.37	(70.43)	(7.68)	
Property Sales	75.00	-	(75.00)	(100.00)	
Other	6,971.83	9,042.93	2,071.10	29.71	
Subtotal-Miscellaneous	7,963.63	9,889.30	1,925.67	24.18	
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	33,847.35	33,620.45	(226.90)	(0.67)	
TOTALS	5,527,235.59	5,816,406.42	289,170.83	5.23	

2011 REVENUES -- BUDGET VS ACTUAL				
Year-to-Date 2011- Through JUN				
(## = TPC Map Reference)	Budget	Actual	Amount	%
Permits				
RP3 (Residential Parking Permits)	22,914.62	21,529.00	(1,385.62)	(6.05)
Motorcycle Permits	2,008.74	1,401.00	(607.74)	(30.25)
Residential Street Construction Permits	-	-	-	n/a
Total-Permits	24,923.36	22,930.00	(1,993.36)	(8.00)
Awards and Damages	-	801.15	801.15	n/a
Advertising Revenue	-	-	-	n/a
Cashiered Revenue				
All Cashiered Ramps	-	-	-	-
#4 Cap Sq North	364,368.43	478,884.60	114,516.17	31.43
#6 Gov East	715,464.45	790,829.91	75,365.46	10.53
#9 Overture Center	390,677.99	435,215.03	44,537.04	11.40
#11 SS Campus-Frances	485,368.38	386,842.65	(98,525.73)	(20.30)
#11 SS Campus-Lake	1,035,669.16	1,109,996.08	74,326.92	7.18
#12 SS Capitol	784,456.44	774,878.60	(9,577.84)	(1.22)
Total-Cashiered Revenue	3,776,004.85	3,976,646.86	200,642.01	5.31
Meters-Off-Street (non-motorcycle)				
#1 Blair Lot	2,127.82	1,921.88	(205.94)	(9.68)
#7 Lot 88 (Munic Bldg)	4,618.75	5,805.32	1,186.57	25.69
#2 Brayton Lot-Machine	184,490.05	194,969.67	10,479.62	5.68
#2 Brayton Lot-Meters	1,244.65	1,234.50	(10.15)	(0.82)
#3 Buckeye/Lot 58	69,381.40	-	(69,381.40)	(100.00)
#3 Buckeye/Lot 58 Multi-Space	-	96,309.10	96,309.10	n/a
Evergreen Lot	16,165.28	18,110.19	1,944.91	12.03
Wingra Lot	3,388.66	3,509.53	120.87	3.57
#12 SS Capitol	15,921.24	16,523.78	602.54	3.78
Subtotal-Off-Street Meters (non-motorcycle)	297,337.85	338,383.97	41,046.12	13.80
Off-Street Meters (motorcycles)				
ALL Cycles	768.49	496.10	(272.39)	(35.44)
Total-Off-Street Meters (All)	298,106.34	338,880.07	40,773.73	13.68
Meters-On-Street				
On Street Multi-Space	-	393.82	393.82	n/a
Capitol Square Meters	26,686.98	23,840.46	(2,846.52)	(10.67)
Capitol Square Multi-Space	-	-	-	n/a
Campus Area	123,539.98	106,070.42	(17,469.56)	(14.14)
Campus Area Multi-Space	13,325.64	16,978.77	3,653.13	27.41
CCB Area	90,069.12	70,841.26	(19,227.86)	(21.35)
CCB Area Multi-Space	-	19,561.04	19,561.04	n/a
East Washington Area	33,474.17	37,852.68	4,378.51	13.08
East Washington Area Multi-Space	-	-	-	n/a
GEF Area	62,618.92	43,487.87	(19,131.05)	(30.55)
GEF Area Multi-Space	-	23,313.58	23,313.58	n/a
MATC Area	53,386.30	32,652.48	(20,733.82)	(38.84)
MATC Area Multi-Space	-	34,297.53	34,297.53	n/a
Meriter Area	67,494.66	70,993.05	3,498.39	5.18
Meriter Area Multi-Space	-	-	-	n/a
MMB Area	90,084.35	56,893.84	(33,190.51)	(36.84)
MMB Area Multi-Space	-	32,390.11	32,390.11	n/a
Monroe Area	53,495.87	54,834.80	1,338.93	2.50
Schenks Area	12,134.66	12,024.26	(110.40)	(0.91)
State St Area	73,045.12	62,193.49	(10,851.63)	(14.86)
State St Area Multi-Space	-	3,158.55	3,158.55	n/a
University Area	145,582.90	138,104.51	(7,478.39)	(5.14)
University Area Multi-Space	-	-	-	n/a
Wilson/Butler Area	44,033.89	43,183.99	(849.90)	(1.93)
Wilson/Butler Area Multi-Space	-	-	-	n/a
Subtotal-On-Street Meters	888,972.56	883,066.51	(5,906.05)	(0.66)
On-Street Construction-Related Meter Revenue				
Contractor Permits	34,379.96	34,807.00	427.04	1.24
Meter Hoods	63,795.33	85,942.91	22,147.58	34.72
Construction Meter Removal	13,062.46	-	(13,062.46)	(100.00)
Subtotal-Construction Related Revenue	111,237.75	120,749.91	9,512.16	8.55
Totals-On-Street Meters	1,000,210.31	1,003,816.42	3,606.11	0.36
Monthly Permit & Long-Term Parking Leases				
Brayton Lot	-	12,930.52	12,930.52	n/a
#1 Blair Lot	30,666.00	28,584.96	(2,081.04)	(6.79)
Wilson Lot	37,032.00	33,976.29	(3,055.71)	(8.25)
#13 Cap Square North	110,874.00	107,863.55	(3,010.45)	(2.72)
#6 Gov East	94,320.00	103,914.54	9,594.54	10.17
#9 Overture Center	35,990.94	26,695.68	(9,295.26)	(25.83)
#12 SS Capitol-Monthly (non-LT Lease)	64,416.00	65,489.83	1,073.83	1.67
	373,298.94	379,455.37	6,156.43	1.65
Overture Center (#9)	29,200.50	30,520.50	1,320.00	
SS Cap-Long Term Lease	48,600.00	53,466.75	4,866.75	10.01
Subtotal-Long-Term Parking Leases	77,800.50	83,987.25	6,186.75	7.95
Total-Monthly Permit & Long-Term Parking Leases	451,099.44	463,442.62	12,343.18	2.74
Miscellaneous Revenue				
Operating Lease Payments	382.51	846.37	463.86	121.27
Property Sales	-	-	-	n/a
Other (Includes 79475 txfer in from Int)	997.90	9,042.93	8,045.03	806.20
Subtotal-Miscellaneous	1,380.41	9,889.30	8,508.89	616.40
Summary - RP3 and Misc Revenue (incl's Cycle)	26,303.77	33,620.45	7,316.68	27.82
TOTALS	5,551,724.71	5,816,406.42	264,681.71	4.77

2011 REVENUES -- BUDGET VS ACTUAL

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

June				Actual +/- Budget	
### = TPC map reference)		Budget	Actual	Amount	%
74000					
	RP3 (Residential Parking Permits)	4,061.11	4,359.00	297.89	7.34
	Motorcycle Permits	-	-	-	
	Residential Street Construction Permits				
		4,061.11	4,359.00	297.89	7.34
75300		-	(59.31)	(59.31)	
76710					
	ALL Cashiered Ramps			-	
#4	Cap Sq North	66,347.68	82,688.79	16,341.11	24.63
#6	Gov East	132,279.86	139,870.38	7,590.52	5.74
#9	Overture Center	49,587.13	63,892.86	14,305.73	28.85
#11	SS Campus-Frances	83,345.94	75,290.21	(8,055.73)	(9.67)
#11	SS Campus-Lake	182,327.18	163,662.36	(18,664.82)	(10.24)
#12	SS Capitol	115,141.04	109,631.25	(5,509.79)	(4.79)
		629,028.83	635,035.85	6,007.02	0.95
76720					
	Atwood Lot	-		-	n/a
	Blair Lot	684.89	538.82	(146.07)	(21.33)
	Lot 88 (Munic Bldg)	1,030.83	1,344.24	313.41	30.40
	Brayton Lot-Machine	34,629.21	32,201.31	(2,427.90)	(7.01)
	Brayton Lot-Meters	284.93	276.03	(8.90)	(3.12)
	Buckeye/Lot 58	13,336.24	-	(13,336.24)	(100.00)
	Buckeye/Lot 58 Multi-Space		20,952.86	20,952.86	
	Evergreen Lot	2,532.43	3,259.72	727.29	28.72
	Wingra Lot	447.28	581.91	134.63	30.10
	SS Capitol	1,454.42	3,091.28	1,636.86	112.54
		54,400.23	62,246.17	7,845.94	14.42
	All Cycles	246.65	227.29	(19.36)	(7.85)
		54,646.88	62,473.46	7,826.58	14.32
76730					
	On Street Multi-Space		100.57	100.57	
	Capitol Square Meters	4,247.82	4,783.33	535.51	12.61
	Capitol Square Multi-Space			-	
	Campus Area	21,794.50	20,539.83	(1,254.67)	(5.76)
	Campus Area Multi-Space		3,592.95	3,592.95	
	CCB Area	16,810.46	12,931.55	(3,878.91)	(23.07)
	CCB Area Multi-Space		3,983.30	3,983.30	
	East Washington Area	7,699.86	7,348.90	(350.96)	(4.56)
	East Washington Area Multi-Space			-	
	GEF Area	12,385.55	8,914.23	(3,471.32)	(28.03)
	GEF Area Multi-Space		4,385.18	4,385.18	
	MATC Area	10,701.90	6,139.87	(4,562.03)	(42.63)
	MATC Area Multi-Space		5,998.97	5,998.97	
	Meriter Area	14,284.69	13,982.08	(302.61)	(2.12)
	Meriter Area Multi-Space			-	
	MMB Area	15,999.96	10,462.71	(5,537.25)	(34.61)
	MMB Area Multi-Space		6,069.36	6,069.36	
	Monroe Area	9,795.14	11,240.35	1,445.21	14.75
	Schens Area	1,620.19	1,903.57	283.38	17.49
	State St Area	12,901.28	9,812.72	(3,088.56)	(23.94)
	State St Area Multi-Space			-	
	University Area	27,450.34	25,713.85	(1,736.49)	(6.33)
	University Area Multi-Space			-	
	Wilson/Butler Area	9,335.77	8,841.78	(493.99)	(5.29)
	Wilson/Butler Area Multi-Space			-	
		165,027.46	166,745.10	1,717.64	1.04
	Contractor Permits	7,639.39	6,535.00	(1,104.39)	(14.46)
	Meter Hoods	16,118.77	6,830.00	(9,288.77)	(57.63)
	Construction Meter Removal	2,010.27	-	(2,010.27)	(100.00)
		25,768.43	13,365.00	(12,403.43)	(48.13)
		190,795.89	180,110.10	(10,685.79)	(5.60)
76740/76750					
76740	Atwood Lot			-	n/a
	Brayton Lot		8,478.52	8,478.52	n/a
76740	Blair Lot (#1)	5,111.00	4,410.20	(700.80)	(13.71)
	Wilson Lot	6,172.00	6,977.00	805.00	13.04
	Cap Square No	18,479.00	18,523.12	44.12	0.24
	Gov East	15,720.00	15,374.94	(345.06)	(2.20)
	Overture Center	3,917.15	4,066.58	149.43	3.81
	SS Capitol-Monthly (non-LT Lease)	10,736.00	7,067.42	(3,668.58)	(34.17)
		60,135.15	64,897.78	4,762.63	7.92
76750	Overture Center (#9)	4866.75	5,072.75	206.00	4.23
	SS Cap-Long Term Lease	8,100.00	8,100.00	-	-
		12,966.75	13,172.75	206.00	1.59
		73,101.90	78,070.53	4,968.63	6.80
78000					
	Operating Lease Payments	98.29	300.00	201.71	205.22
	Property Sales			-	
	Other	52.98	194.25	141.27	266.65
		151.27	494.25	342.98	226.73
		4,212.38	4,793.94	581.56	13.81
		951,785.88	960,483.88	8,698.00	0.91

State St Multi-Space was out of service from 04/18/2011-06/30/2011

Department of Transportation -- Parking Division

YTD Revenue/Statistics (Averages) -- THRU JUN 2010 vs 2011

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)			
		YTD-10	YTD-11	YTD-10	YTD-11	YTD-10	YTD-11	YTD-10	YTD-11	YTD-10	YTD-11	YTD-10	YTD-11
METERED LOTS	Blair Lot (eff Aug 2002)	13	13	152	154	--	--	\$ 2,232.55	\$ 1,921.88	\$ 1.13	\$ 0.96		
	Lot 88 (Munic Building)	17	18	152	154	81%	64%	\$ 3,912.95	\$ 5,805.32	\$ 1.51	\$ 2.09		
	Brayton Lot Paystations	154	154	152	154	92%	78%	\$ 183,487.48	\$ 194,969.67	\$ 7.84	\$ 8.22		
	Brayton Lot Meters	12	12	152	154	33%	32%	\$ 1,009.15	\$ 1,234.50	\$ 0.55	\$ 0.67		
	Buckeye Lot	53	0	152	0	50%	0%	\$ 68,169.10	\$ -	\$ 8.46	\$ -		
	Buckeye Lot Multi-Sp		55	0	154		36%	\$ -	\$ 96,309.10	\$ -	\$ 11.37		
	Evergreen Lot	23	23	152	154	--	22%	\$ 18,036.28	\$ 18,110.19	\$ 5.16	\$ 5.11		
	Wingra Lot	19	19	152	154	--	4%	\$ 3,420.83	\$ 3,509.53	\$ 1.18	\$ 1.20		
	SS Capitol	16	19	152	154	36%	46%	\$ 14,351.51	\$ 16,523.78	\$ 5.96	\$ 5.65		
	Cycles	36	46	101	103	--		\$ 759.03	\$ 496.10	\$ 0.21	\$ 0.10		
CASHIERED	Cap Square North	488	486	179	178	74%	86%	\$ 370,967.23	\$ 478,884.60	\$ 4.25	\$ 5.54		
	Gov East	431	430	179	178	76%	81%	\$ 723,265.93	\$ 790,829.91	\$ 9.39	\$ 10.33		
	Overture Center	552	545	179	178	49%	57%	\$ 400,264.80	\$ 435,215.03	\$ 4.05	\$ 4.49		
	SS Campus (Frances) (combined totals)	1066	1063	179	178	58%	56%	\$ 1,501,100.85	\$ 1,252,308.40	\$ 7.87	\$ 7.91		
	SS Campus (Lake)							\$ 1,118,908.03	\$ 1,109,996.08				
State St Capitol	699	685	179	178	51%	53%	\$ 788,566.08	\$ 774,878.60	\$ 6.30	\$ 6.35			
MONTHLY	Blair Lot Mo'y (eff 8/2002)	44	44	126	127	98%	97%	\$ 28,461.44	\$ 28,584.96	\$ 5.13	\$ 5.12	47	48
	Brayton Lot	0	37	0	22	0%	37%	\$ -	\$ 12,930.52	n/a	\$ 15.89	0	31
	Wilson Lot Mo'y	50	50	126	127	99%	96%	\$ 34,195.63	\$ 33,976.29	\$ 5.46	\$ 5.35	50	53
	Cap.Sq. N Mo'y	125	125	126	127	100%	98%	\$ 111,519.55	\$ 107,863.55	\$ 7.08	\$ 6.79	147	149
	Gov East Mo'y	85	85	126	127	95%	93%	\$ 96,259.84	\$ 103,914.54	\$ 8.99	\$ 9.63	84	93
	Overture Ctr Mo'y (b) (e)	79	77	126	127	100%	99%	\$ 60,259.63	\$ 57,216.18	\$ 6.04	\$ 5.85	92	94
	SS Cap. Mo'y (b) (d)	122	119	126	127	100%	100%	\$ 116,531.77	\$ 118,956.58	\$ 7.60	\$ 7.87	134	134
	Campus Area Route	175	156	152	154	56%	69%	\$ 122,508.46	\$ 106,070.42	\$ 4.61	\$ 4.41	553	601
	Capitol Square (f)	21	25	152	154	50%	44%	\$ 27,352.91	\$ 23,840.46	\$ 8.44	\$ 6.19		48
	CBB Area Route	92	80	152	154	73%	74%	\$ 90,099.34	\$ 70,841.26	\$ 6.47	\$ 5.75		
ON - STREET METERS	East Washington Area Route	96	89	152	154	42%	47%	\$ 31,740.97	\$ 37,852.68	\$ 2.18	\$ 2.75		
	GEF Area Route	76	66	152	154	72%	65%	\$ 61,222.72	\$ 43,487.87	\$ 5.30	\$ 4.28		
	MATC Area Route	100	50	152	154	42%	59%	\$ 51,768.07	\$ 32,652.48	\$ 3.41	\$ 4.25		
	Meriter Area Route	129	131	152	154	47%	54%	\$ 69,184.75	\$ 70,993.05	\$ 3.54	\$ 3.51		
	MMB Area Route	105	71	152	154	78%	83%	\$ 91,212.27	\$ 56,893.84	\$ 5.73	\$ 5.20		
	Monroe Area Route	125	125	152	154	0%		\$ 51,798.05	\$ 54,834.80	\$ 2.73	\$ 2.85		
	Schenks Area Route	79	79	152	154	0%		\$ 13,246.21	\$ 12,024.26	\$ 1.10	\$ 0.99		
	State Street Area Route	98	96	152	154	53%	53%	\$ 72,272.19	\$ 62,193.49	\$ 4.87	\$ 4.23		
	University Area Route	194	189	152	154	59%	67%	\$ 147,977.44	\$ 138,104.51	\$ 5.01	\$ 4.75		
	Wilson/Butler Area Route	110	110	152	154	62%	62%	\$ 42,181.92	\$ 43,183.99	\$ 2.53	\$ 2.55		
On Street Multi-Sp		127	25	154	0%	47%	\$ -	\$ 130,093.40	\$ -	\$ 6.66			
Subtotal - Route Revenue	1,398	1,394	101	130	--	--	\$ 872,565.30	\$ 883,066.51	\$ 6.18	\$ 4.87			
Meter-Related Constrn Rev							\$ 94,051.32	\$ 120,749.91					
Total On-St Meter Revenue							\$ 966,616.62	\$ 1,003,816.42					
Miscellaneous	0	0					\$ 33,847.35	\$ 33,620.45					
Total (a)	5,481	5,498					\$ 5,527,235.59	\$ 5,816,406.42					
								\$ 289,170.83					

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 = Parc system*. Weekday timeframe = 10 a.m. thru 2 p.m.
NOTE: All Occupancy information reflects the **report month**, *not* YTD average occupancy, to better present 'before-and-after rate increases' data.
 - (d) Monthly information for the State Street Capitol Ramp *includes* the 60 long-term lease parkers (Physicians Plus/North Square Associates).
 - (e) Monthly information for the Overture Center ramp *includes* the 45 long-term lease parkers (West Washington Associates -- able to lease up to 60 spaces).
 - (f) Due to the small number of meters around the Capitol Square, monthly surveys are not done. However, we compute *estimated* occupancy via the following equation: YTD Revenue / # of Mtrs in Service / # of Rev-Generating Days / 9 hrs/day / \$1.25/hour (or \$1.50/hr after July 15)
- n/a Not computed -- collection schedules are too varied to yield reliable information.

**Department of Transportation -- Parking Division
Revenue(a) for the Months of June, 2010 and 2011(c)**

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)			
		Jun-10	Jun-11	Jun-10	Jun-11	Jun-10	Jun-11	Jun-10	Jun-11	Jun-10	Jun-11	Jun-10	Jun-11
Metered	Blair Lot (eff Aug 2002)	13	13	26	26	-		\$ 770.68	\$ 538.82	\$ 2.28	\$ 1.59		
	Lot 88 (Munic Building)	17	17	26	26	93%	59%	\$ 867.78	\$ 1,344.24	\$ 1.96	\$ 3.04		
	Brayton Lot Paystations	154	154	26	26	85%	73%	\$ 34,077.40	\$ 32,201.31	\$ 8.51	\$ 8.04		
	Brayton Lot Meters	12	12	26	26	33%	25%	\$ 248.39	\$ 276.03	\$ 0.80	\$ 0.88		
	Buckeye Lot	53	0	26		63%		\$ 14,206.47	\$ -	\$ 10.31	\$ -		
	Buckeye Lot Multi-Sp	-	55	-	26	-	44%	\$ -	\$ 20,952.86	\$ -	\$ 14.65		
	Evergreen Lot	23	23	26	26	-	22%	\$ 2,922.62	\$ 3,259.72	\$ 4.89	\$ 5.45		
	Wingra Lot	19	19	26	26	-	16%	\$ 431.23	\$ 581.91	\$ 0.87	\$ 1.18		
	SS Capitol	0	19	26	26	0%	56%	\$ 561.27	\$ 3,091.28	\$ -	\$ 6.26		
Cycles	34	46	n/c	n/c	-		\$ 235.40	\$ 227.29	n/c	n/c			
Cashiere	Cap Square North	488	488	30	30	77%	81%	\$ 66,805.02	\$ 82,688.79	\$ 4.56	\$ 5.65		
	Gov East	431	431	30	30	82%	79%	\$ 133,466.51	\$ 139,870.38	\$ 10.32	\$ 10.82		
	Overture Center	545	545	30	30	50%	57%	\$ 50,549.91	\$ 63,892.86	\$ 3.09	\$ 3.91		
	SS Campus (Frances) (combined totals)	1,066	1,062	30	30	58%	45%	\$ 69,989.88	\$ 75,290.21	\$ 8.30	\$ 7.50		
	SS Campus (Lake)							\$ 195,518.88	\$ 163,662.36				
	State St Capitol	700	629	30	30	43%	45%	\$ 113,825.61	\$ 109,631.25	\$ 5.42	\$ 5.81	Jun-10	Jun-11
Monthl	Blair Lot Mo'y (eff 8/2002)	44	44	22	22	88%	91%	\$ 4,934.84	\$ 4,410.20	\$ 5.10	\$ 4.56	44	42
	Brayton Lot	0	74	0	22	0%	74%	\$ -	\$ 8,478.52	n/a	\$ 5.21	0	61
	Wilson Lot Mo'y	48	50	22	22	96%	95%	\$ 6,192.00	\$ 6,977.00	\$ 5.86	\$ 6.34	47	54
	Cap.Sq. N Mo'y	125	125	22	22	100%	98%	\$ 18,386.11	\$ 18,523.12	\$ 6.69	\$ 6.74	148	149
	Gov East Mo'y	85	85	22	22	100%	85%	\$ 19,730.31	\$ 15,374.94	\$ 10.55	\$ 8.22	96	79
	Overture Ctr Mo'y (b) (e)	80	77	22	22	100%	99%	\$ 8,342.63	\$ 9,139.33	\$ 4.74	\$ 5.40	90	93
	SS Cap. Mo'y (b) (d)	119	119	22	22	100%	99%	\$ 17,757.00	\$ 15,167.42	\$ 6.78	\$ 5.79	134	134
On-Street Metered	Campus Area Route	151	145	26	26	71%	72%	\$ 19,324.45	\$ 20,539.83	\$ 4.92	\$ 5.45	559	612
	Capitol Square (f)	11	25	26	26	45%	51%	\$ 4,201.31	\$ 4,783.33	\$ 14.69	\$ 7.36		53
	CCB Area Route	91	80	26	26	60%	74%	\$ 18,218.98	\$ 12,931.55	\$ 7.70	\$ 6.22		
	East Washington Area Route	96	84	26	26	39%	35%	\$ 6,835.60	\$ 7,348.90	\$ 2.74	\$ 3.36		
	GEF Area Route	56	66	26	26	72%	41%	\$ 10,981.14	\$ 8,914.23	\$ 7.54	\$ 5.19		
	MATC Area Route	88	38	26	26	38%	69%	\$ 9,404.68	\$ 6,139.87	\$ 4.11	\$ 6.21		
	Meriter Area Route	124	131	26	26	38%	39%	\$ 15,667.24	\$ 13,982.08	\$ 4.86	\$ 4.11		
	MMB Area Route	98	71	26	26	78%	82%	\$ 17,429.98	\$ 10,462.71	\$ 6.84	\$ 5.67		
	Monroe Area Route	125	125	26	26	--		\$ 7,535.59	\$ 11,240.35	\$ 2.32	\$ 3.46		
	Schenks Area Route	79	79	26	26	--		\$ 1,953.07	\$ 1,903.57	\$ 0.95	\$ 0.93		
	State Street Area Route	82	83	26	26	45%	41%	\$ 12,857.54	\$ 9,812.72	\$ 6.03	\$ 4.55		
	University Area Route	192	183	26	26	56%	59%	\$ 26,778.80	\$ 25,713.85	\$ 5.36	\$ 5.40		
	Wilson/Butler Area Route	109	110	26	26	58%	55%	\$ 8,027.68	\$ 8,841.78	\$ 2.83	\$ 3.09		
	On Street Multi-Sp	-	130	-	26	0%	44%	\$ -	\$ 24,130.33	\$ -	\$ 7.14		
	Subtotal - Route Revenue	1,302	1,350	26	26	--	--	\$ 159,216.06	\$ 166,745.10	\$ 4.70	\$ 4.75		
	Meter-Related Constrn Rev							\$ 23,270.53	\$ 13,365.00				
	Total On-St Meter Revenue							\$ 182,486.59	\$ 180,110.10				
Miscellaneous							\$ 11,202.56	\$ 4,793.94					
Total (a)		5,358	5,437				\$ 953,509.08	\$ 960,483.88					

Footnotes:

- (a) Excludes interest on investments
- (b) Available to public on nights and weekends.
- (c) All revenue except Cashiered Ramps and Miscellaneous is reported on an accrual basis. (Information for 2007 may have been restated to reflect corrections and/or changes in accounting treatment.) Occupancy information provided effective March 2004; source = monthly occupancy surveys, *except for Cashiered facilities and Brayton Lot* >> source = *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) 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 rate of about 58% (25 meters x 26 days x 9 hrs/day x \$1.25/hour x 58% rate = \$4,260). (Same calculations for 2006 return the same occupancy rate; \$1/hr)
- (g) SS Capitol Meters: revenue stopped as of 06/02/10 due to construction.

Spaces Out of Service: 19 Cashiered
 35 On-Street