

**PARKING UTILITY
SEPTEMBER 2012 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE**

Revenues (Finance Dept. Figures) and Occupancies: YTD revenues through August show an increase of \$2,223 (.03%) compared to previous year's revenues; \$158K (3%) below in attended facilities (last year, many protests and activities were held during the 1st quarter of 2011). Monthly parking shows an increase of \$73K (13.6%); and street meters show an increase of \$141K (11.4%), continuing to trend up YTD. Metered facilities show a small YTD increase of \$18K (3.9%). Peak occupancies are between 40% - 77% YTD for all garages. Capitol Square North (77%) and Government East (74%) continue to have our highest occupancies though trending down YTD. Overture Center @ 60% and State Street Campus @ 57% are trending up slightly YTD. State Street Capital @ 40% continues to trend down by 10% YTD, which is far lower than we'd like. We have received inquiries into the terms of long-term use agreements, which may improve occupancies in some of our garages, although they won't likely begin until this December.

Operating Expenses (Finance Dept. figures): YTD expenses through August show a decrease of \$11K (.2%) compared to previous year's expenses. Expenses continue to be substantially below budget YTD at 52.3%; however only 39.1% of the Payments to City Depts. have been assessed.

Operating Bottom Line (Finance Dept. figures): Results for YTD operating income through August show an increase of \$13K (.5%) compared to previous year's results.

Capital Expenses: The only new/updated information is that Capital costs through August are approximately \$1.09M.

Facilities: No new information.

Enforcement System: No new information.

Multi-space meters: The multi-space meters opened at Buckeye Lot on September 15, 2010. The meters have conducted over 1,080,000 transactions with over 53% charged to credit cards. The average credit card transaction is \$2.09 and the average coin transaction is \$1.07. We have 88 multi-space meters in operation, with 12 awaiting deployment into the field. We are currently testing a new Local Area Network connection via fiber and data cable. Once testing is complete we will be connecting eight of the multi-space meters directly to our network, including all the Buckeye Lot meters. This will eliminate the monthly data costs we currently pay to AT & T for these meters and provide a more reliable connection to our server. Along with this change, we will be installing software that will allow topping-up time (up to the maximum allowable for a particular space) and an auto-vend function, where the multi-space meter will automatically complete a transaction if maximum payment has been received. We are moving forward with the development of a parking token program, and are currently having the coin counter in the Treasurer's Office modified to identify and accept tokens.

Pay by Cell pilot: The pilot for the Buckeye Lot is going well. We've asked ParkNOW! to update their software with the goal of the app being able to provide valuable information to our customers, which would specifically include and share parking restrictions like tow-away zones. They have informed us that the update may be ready for testing in November. Once we have successfully tested the update and are satisfied it provides the level of service we desire, we will then consider our options and alternatives for expanding the pilot to other multi-space meters.

Rate Changes: No new information.

Partners: The update and resolution of our parking agreement with Bethel Lutheran Church, in which they requested a change in the hours of service, was approved by the Common Council on Oct. 2nd.

Electric Charging Stations: No new information.

MMB/GE Parking Garage: No new information.

Financial Sustainability RFP: Purchasing is assisting the Parking Utility in developing an RFP to hire a consultant to address the Utility's long-term financial sustainability. The report will be a critical element in moving forward with many projects and programs. We hope to have our RFP finalized soon, and will follow up with its release as soon as is possible.

Capital Budget: Summary documents attached. Highlights include: testing a conversion of single-space parking meters to smart meters which offer multiple payment options, access to real-time data, and solar power technology; and parking garage repairs which will continue to be a significant expense.

Operating Budget: Summary documents attached. Highlights include: replacement of a utility vehicle; signage to improve communications to customers; significant fees/payments to the General Fund and other City agencies (interdepartmental payments); and revenues generated to prepare for the replacement of the Government East garage.

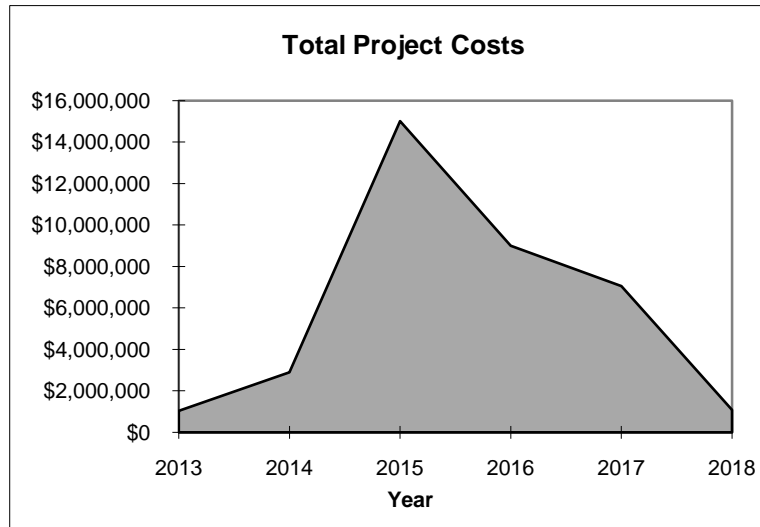
Parking Operations Manager Training: No new information.

2013 Capital Budget Capital Improvement Program

Agency Name: **Parking Utility**

Agency Number: 58

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Parking Garage Repairs	\$ 927,000	\$ 946,000	\$ 962,000	\$ 1,001,000	\$ 1,005,000	\$ 1,025,000
2 Judge Doyle Square Garage	0	1,500,000	13,000,000	6,950,000	6,000,000	10,000
3 Parking Revenue/Enforcement Equip.	20,000	400,000	1,000,000	1,000,000	0	0
4 Video Cameras	25,000	25,000	25,000	25,000	25,000	25,000
5 Shop Maintenance	66,000	25,000	25,000	25,000	25,000	25,000
Total	\$ 1,038,000	\$ 2,896,000	\$15,012,000	\$ 9,001,000	\$ 7,055,000	\$ 1,085,000



**2013
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Parking Utility**

Agency No.: 58

All Projects	Capital Budget		Future Year Estimates			
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	165,000	1,631,000	112,000	126,000	80,000	85,000
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	828,000	840,000	13,875,000	7,850,000	6,950,000	975,000
Equipment and Vehicles	45,000	425,000	1,025,000	1,025,000	25,000	25,000
Other	0	0	0	0	0	0
Total Project Costs	<u>\$ 1,038,000</u>	<u>\$ 2,896,000</u>	<u>\$ 15,012,000</u>	<u>\$ 9,001,000</u>	<u>\$ 7,055,000</u>	<u>\$ 1,085,000</u>
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	5,000,000	6,950,000	6,000,000	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	1,038,000	2,896,000	10,012,000	2,051,000	1,055,000	1,085,000
Other	0	0	0	0	0	0
Total Other Sources	<u>\$ 1,038,000</u>	<u>\$ 2,896,000</u>	<u>\$ 15,012,000</u>	<u>\$ 9,001,000</u>	<u>\$ 7,055,000</u>	<u>\$ 1,085,000</u>
G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	0	0	0	0	0	0
Total G.O. Debt	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Estimated Annual Debt Service						
G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Capital Budget

Parking Utility

Parking Garage Repairs

Project No. 1 Acct. No. 810421

GO \$ 0
Other 927,000
\$ 927,000

This is a continuing program of major repairs encompassing entire garage sections, including the replacement of concrete and steel reinforcement and the addition of a waterproof membrane system to the wearing surface. In 2008, the Parking Utility began a decade-long rehabilitation of electrical (including lighting), mechanical and plumbing systems to bring the parking garages up to code and improve the facilities. In 2013, work will be done at the Government East (\$227K), State St. Capitol (\$208K), State St. Campus-Lake & Frances (\$219K), Capitol Square North (\$199K), and Overture (\$64K) garages. These garages have an average age of 42 years and will require an increasing amount of work as time goes on. \$10,000 is to remodel/repair a parking garage office.

Judge Doyle Square Garage

Project No. 2 Acct. No. 810620

GO \$ 0
Other 0
\$ 0

This project envisions a 1300-stall garage to be built on the current Madison Municipal Building/Government East garage site with approximately 600 stalls financed by the Parking Utility. It may be built in conjunction with a hotel, bike station and office tower and extend under Pinckney St. into the current Government East garage site. Planning will take place in 2013/14 costing \$1.5M, with construction in 2015/17 costing \$25M (\$41,000/space x 600 spaces, including land value). Phasing allows for the demolition of the Government East garage in 2016. The Government East Garage is 54 years old and near the end of its useful life. The current maintenance schedule would keep the facility in operation for approximately 3 more years. The demolition cost estimate for the garage is \$950,000.

Parking Revenue/Enforcement Equip.

Project No. 3 Acct. No. 810421

GO \$ 0
Other 20,000
\$ 20,000

This project funds the replacement and modification of parking revenue equipment. This investment will replace existing revenue equipment and create customer-friendly options (credit card payments and pay-by-phone capability). With increasing meter rates the amount of coinage necessary to pay for parking has become burdensome. Zeag equipment in the parking garages is now 8 years old with an expected lifespan of 10 years. It will need to be replaced in a timely manner as it performs a multitude of tasks for customers and employees. The Parking Utility plans to test a conversion of single-space parking meters to smart meters which offer multiple payment options, access to real-time data, and solar power technology.

Video Cameras

Project No. 4 Acct. No. 810421

GO \$ 0
Other 25,000
\$ 25,000

Responses to the Parking Utility's most recent customer survey indicate that safety and security were primary customer concerns. Video surveillance can act as a deterrent to some individuals and assist law enforcement in capturing and prosecuting criminals. Cameras will also allow the Utility to monitor exit stations and pay-on-foot machines to safeguard revenue and assist customers. Cameras have been installed in the Overture and State St. Capitol garages and Buckeye Lot. Brayton Lot and Campus garage are next on the priority list with Capitol Square North garage to follow. The new below-grade Judge Doyle Square garage will require extensive video surveillance equipment.

Shop Maintenance

Project No. 5 Acct. No. 810416

GO	\$	0
Other		<u>66,000</u>
	\$	<u>66,000</u>

The combined Parking Utility and Traffic Engineering office facility at 1120 Sayle St. is in need of a new HVAC system, continued window replacement, and a Cold Storage Roof Replacement on Building C. The HVAC upgrade will provide Office AC/ventilation and the addition of a variable speed pump to the boiler system. Shop maintenance projects include an HVAC project split 25%/75% between the Parking Utility and Traffic Engineering, with the Parking Utility share of \$40,000. A roofing project is planned on Building C at the shop with a project split of 25%/75% PU/TE, with the Parking Utility share of \$26,000.

**2013
Capital Budget
Summary**

Agency Name: Parking Utility

Agency Number: 58

Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Parking Garage Repairs	\$ 927,000	\$ 927,000	\$ 0	\$ 927,000	\$ 927,000
2 Judge Doyle Square Garage	0	0	0	0	0
3 Parking Revenue/Enforcement Equip.	20,000	20,000	0	20,000	20,000
4 Video Cameras	25,000	25,000	0	25,000	25,000
5 Shop Maintenance	66,000	66,000	0	66,000	66,000
Total	\$ 1,038,000	\$ 1,038,000	\$ 0	\$ 1,038,000	\$ 1,038,000

Parking Utility

Agency Number: **58**
 Budget Function: **Parking Utility**

The mission of the Parking Utility is to provide both on-street and off-street paid parking. This agency is responsible for the planning, engineering, construction, repair, maintenance, enforcement and general operation of all parking-related facilities and meters. The Parking Utility is administered by employees of the Parking Division, which is responsible for all on-street and off-street public parking.

<u>Major Service</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Paid Parking	\$ 0	\$ (60,580)	\$ (60,580)	\$ (85,041)	\$ (85,041)	\$ 0
Non-Paid Parking	0	60,580	60,580	85,041	85,041	0
Agency Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Executive Budget Highlights

The Budget includes:

1. Funding of \$17,000 for the replacement of a utility vehicle in the Parking Utility's capital assets budget, which is past its useful life. This vehicle is used for a variety of purposes related to maintenance within Parking Utility facilities.
2. Funding of \$100,000 for signage in the Parking Utility's capital assets budget for the improvement of communication to customers. This funding is to be utilized solely for the improvement of communication to customers, including improvement to signage informing customers when a cashier is available, and not for the purpose of additional automation in parking facilities.
3. A Payment-in-Lieu of Taxes (PILOT) to the City's General Fund of \$1,284,723.
4. A Parking Meter Occupancy fee payment to the City's General Fund of \$241,770.
5. Interdepartmental payments (including payments to other City agencies) of \$1,063,643.
6. Reserves generated of \$2,574,220 as the Utility prepares for the replacement of the Government East Parking garage within the next few years.

Parking Utility

Budget Service Descriptions:

Paid Parking

The Paid Parking service includes all operational and maintenance functions governed by the Parking Utility for the City's parking ramps, lots, and on-street metered parking spaces -- a total of 5,679 spaces. The City owns five parking garages which contain 3,712 parking spaces; of this total 3,102 are cashier- and/or paystation-operated, 417 are monthly (including 9 cycles), 80 are leased long-term, 19 metered for autos, 29 metered for cycles, and 65 are for people with disabilities. City-owned parking lots contain 474 spaces, which include 127 individually metered spaces (including 2 for cycles), 154 spaces controlled by pay-on-foot stations, 180 monthly spaces, and 13 spaces for people with disabilities. The City also provides 1,493 on-street metered spaces, including 596 multi-space parking spaces, 36 spaces for people with disabilities and 9 for motorcycles. Enforcement of ramp parking is the responsibility of Parking Utility employees, while enforcement of on-street parking regulations is the responsibility of the Police Department's Parking Enforcement Officers (PEO's); enforcement of lot parking regulations is the joint responsibility of Parking Utility employees and PEO's. All citation revenue goes to the City General Fund.

Service Summary			
	2011	2012	2013
	Actual	Adopted	Executive
Total Expenditures	\$ 11,342,181	\$ 11,400,133	\$ 11,529,306
Less Inter-Agency Billings	<u>11,342,181</u>	<u>11,460,712</u>	<u>11,614,347</u>
Net Total	<u>\$ 0</u>	<u>\$ (60,580)</u>	<u>\$ (85,041)</u>

Non-Paid Parking

Non-Paid Parking comprises activities performed by Parking Division employees which are not directly related to the provision of paid parking. Examples include: development and administration of policies and regulations for non-metered on-street parking, contractor permits for parking-restricted streets, private new facility development, as well as tasks associated with non-City facilities.

Service Summary			
	2011	2012	2013
	Actual	Adopted	Executive
Total Expenditures	\$ 133,484	\$ 224,701	\$ 217,982
Less Inter-Agency Billings	<u>133,484</u>	<u>164,121</u>	<u>132,941</u>
Net Total	<u>\$ 0</u>	<u>\$ 60,580</u>	<u>\$ 85,041</u>

Parking Utility
Summary by Major Object of Expenditure

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Permanent Salaries	\$ 3,059,873	\$ 3,448,509	\$ 3,448,509	\$ 3,414,515	\$ 3,414,515	\$ 0
Hourly Employee Pay	205,714	214,463	214,463	200,000	200,000	0
Overtime Pay	24,341	30,638	30,638	30,000	30,000	0
Fringe Benefits	1,261,317	1,280,408	1,280,408	1,266,334	1,266,334	0
Purchased Services	1,017,256	1,380,235	1,380,235	1,350,483	1,350,483	0
Supplies	226,258	314,600	314,600	204,600	204,600	0
Inter-Departmental Charges	1,098,863	1,093,058	1,093,058	1,063,643	1,063,643	0
Debt/Other Financing Uses	4,538,282	3,751,924	3,751,924	4,100,713	4,100,713	0
Capital Assets	<u>43,761</u>	<u>111,000</u>	<u>111,000</u>	<u>117,000</u>	<u>117,000</u>	<u>0</u>
Total Expenditures	\$ 11,475,666	\$ 11,624,834	\$ 11,624,834	\$ 11,747,288	\$ 11,747,288	\$ 0
Inter-Agency Billings	<u>11,475,665</u>	<u>11,624,834</u>	<u>11,624,834</u>	<u>11,747,288</u>	<u>11,747,288</u>	<u>0</u>
Net Budget	<u>\$ 1</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

CITY OF MADISON PARKING UTILITY
COMPARISON OF ACTUAL TO BUDGET
For the Eight Months Ending August 31, 2012

Percent of Fiscal Year Completed:			66.7%
	<u>2012</u> <u>BUDGET</u>	<u>ACTUAL</u> <u>YTD</u>	<u>PERCENT</u> <u>OF BUDGET</u>
REVENUES:			
Parking & Other Revenue	\$ 12,041,916	\$ 7,855,613	65.2%
Interest on Investments	145,000	105,830	73.0%
TOTAL REVENUES	<u>\$ 12,186,916</u>	<u>\$ 7,961,443</u>	65.3%
EXPENDITURES:			
Permanent Wages	\$ 3,448,509	\$ 1,956,071	56.7%
Hourly Wages	214,463	145,141	67.7%
Overtime Wages	30,638	11,857	38.7%
Benefits	1,280,408	739,220	57.7%
Total Payroll	<u>4,974,018</u>	<u>2,852,289</u>	57.3%
Purchased Services	1,380,235	690,932	50.1%
Supplies	314,600	155,639	49.5%
Payments to City Depts.	1,093,058	427,863	39.1%
Reimbursement from City Depts.	(93,350)	(663)	0.7%
Debt Service	0	0	0.0%
Payment in Lieu of Taxes	1,192,919	596,460	50.0%
Transfers Out	195,953	0	0.0%
Capital Assets	111,000	2,987	2.7%
State & County Sales Tax	<u>655,432</u>	<u>407,972</u>	62.2%
TOTAL EXPENDITURES	<u>\$ 9,823,865</u>	<u>\$ 5,133,479</u>	52.3%
OPERATING INCOME (LOSS)	<u>\$ 2,363,051</u>	<u>\$ 2,827,964</u>	119.7%

CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
For the Eight Months Ending August 31, 2011 and 2012

	Actual 2011	Actual 2012
	<u> </u>	<u> </u>
REVENUES:		
Attended Facilities	\$ 5,223,473	\$ 5,065,731
Metered Facilities	460,192	478,304
Monthly Parking	533,739	606,257
Street Meters	<u>1,233,922</u>	<u>1,374,938</u>
Parking Revenue	7,451,326	7,525,230
Residential Permit Parking	73,053	76,707
Miscellaneous	335,460	253,676
Interest on Investments	<u>99,381</u>	<u>105,830</u>
TOTAL REVENUES	<u><u>\$ 7,959,220</u></u>	<u><u>\$ 7,961,443</u></u>
EXPENDITURES:		
Permanent Wages	\$ 1,915,077	\$ 1,956,071
Hourly Wages	126,698	145,141
Overtime Wages	13,630	11,857
Benefits	<u>804,105</u>	<u>739,220</u>
Total Payroll	2,859,510	2,852,289
Purchased Services	656,791	690,932
Supplies	141,486	155,639
Payments to City Depts.	445,835	427,863
Reimbursement from City Depts.	(730)	(663)
Debt Service	0	0
Payment in Lieu of Taxes	594,209	596,460
Transfers Out	0	0
Capital Assets	44,311	2,987
State & County Sales Tax	<u>403,222</u>	<u>407,972</u>
TOTAL EXPENDITURES	<u><u>\$ 5,144,634</u></u>	<u><u>\$ 5,133,479</u></u>
OPERATING INCOME (LOSS)	<u><u>\$ 2,814,586</u></u>	<u><u>\$ 2,827,964</u></u>

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

For the Month of August, 2011 and 2012

	Actual 2011	Actual 2012
REVENUES		
Attended Facilities	\$ 649,194	\$ 642,019
Metered Facilities	65,841	76,688
Monthly Parking	71,717	76,163
Street Meters	187,449	220,149
Parking Revenue	974,201	1,015,019
Residential Permit Parking	34,462	40,421
Miscellaneous	80,160	36,493
Interest on Investments	16,324	16,537
TOTAL REVENUES	\$ 1,105,147	\$ 1,108,470
EXPENDITURES:		
Permanent Wages	\$ 231,655	\$ 475,950
Hourly Wages	20,277	51,329
Overtime Wages	1,105	2,321
Benefits	100,470	179,460
Total Payroll	353,507	709,060
Purchased Services	65,434	167,614
Supplies	13,035	75,342
Payments to City Depts.	27,926	45,316
Reimbursement from City Depts.	0	(296)
Debt Service	0	0
Payment in Lieu of Taxes	0	0
Transfers Out	0	0
Capital Assets	0	0
State & County Sales Tax	53,728	56,168
TOTAL EXPENDITURES	\$ 513,630	\$ 1,053,204
OPERATING INCOME (LOSS)	\$ 591,517	\$ 55,266

YEAR-TO-DATE REVENUES: 2012 THRU 2010 (JAN-AUG)				
Permits		2010	2011	2012
Permits		2010	2011	2012
	(## = TPC Map Reference)			
	RP3 (residential parking permits)	78,159	73,053	75,295
	Motorcycle Permits	1,419	1,401	1,202
	Resid Street Constr Permits		0	0
Total-Permits		79,578	74,454	76,497
Awards and Damages		4,179	1,485	2,183
Advertising Revenue		0	0	0
Cashiered Revenue		125%	94%	103%
	ALL Cashiered Ramps			-
	#4 Cap Sq North	531,374	629,915	576,175
	#6 Gov East	994,995	1,055,767	1,035,155
	#9 Overture Center	516,571	562,109	588,894
	#11 SS Campus-Frances	535,522	560,873	435,739
	#11 SS Campus-Lake	1,531,831	1,441,354	1,511,004
	#12 SS Capitol	1,014,730	971,124	911,427
Total-Cashiered Revenue		5,125,024	5,221,142	5,058,394
Off-Street Meters (non-motorcycle)		112%	102%	97%
	Atwood Lot			-
	#1 Blair Lot	3,734	3,314	4,805
	#7 Lot 88 (Munic Bldg)	6,404	8,062	9,875
	#2 Brayton Lot-Machine	257,092	257,319	254,502
	#2 Brayton Lot-Meters	1,650	1,587	452
	#3 Buckeye/Lot 58	93,258	0	0
	Buckeye/Lot 58 Multi-Sp	0	142,242	147,778
	Evergreen Lot	24,063	24,007	26,252
	Wingra Lot	4,434	4,493	4,912
	#12 SS Capitol	15,124	23,948	34,478
Subtotal-Off-Street Meters (non motorcycle)		405,760	464,971	483,056
Off-Street Meters (motorcycles)				
	ALL Cycles (eff 7/98)	1,476	1,106	973
Total-Off-Street Meters (All)		407,236	466,077	484,029
Meters - On-Street		104%	114%	104%
	On Street Multi-Sp	0	1,906	0
	Cap Sq Mtrs	35,466	33,926	15,533
	Cap Sq Multi-Space		1,263	25,757
	Campus Area	160,953	153,608	71,255
	Campus Area Multi-Space	0	23,843	141,299
	CCB Area	122,995	96,554	36,526
	CCB Area Multi-Space	0	27,145	97,903
	E Washington Area	48,777	51,563	39,765
	E Washington Area Multi-Space		0	12,853
	GEF Area	83,688	58,380	37,397
	GEF Area Multi-Space	0	33,073	66,459
	MATC Area	74,856	45,371	14,844
	MATC Area Multi-Space	0	48,265	94,484
	Meriter Area	96,699	99,475	48,425
	Meriter Area Multi-Space		0	45,294
	MMB Area	122,020	79,162	36,953
	MMB Area Multi-Space	0	45,795	100,526
	Monroe Area	71,426	73,474	85,450
	Schenks Area	19,671	16,096	17,531
	State St Area	98,493	89,348	27,447
	State St Area Multi-Space	0	4,702	79,260
	University Area	204,372	189,354	118,224
	University Area Multi-Space		0	96,262
	Wilson/Butler Area	60,677	58,936	48,552
	Wilson/Butler Area Multi-Space		0	16,938
Subtotal-On-Street Meters		1,200,091	1,231,241	1,374,938
On-Street Construction-Related Meter Revenue				
	Contractor Permits	43,697	49,352	52,944
	Meter Hoods	70,383	110,205	121,709
	Construction Meter Removal	0	0	0
Subtotal-On-Street Construction Related F		114,080	159,557	174,653
Totals-On-Street Meters		1,314,172	1,390,798	1,549,591
Monthly and Long-Term/Parking Leases		106%	106%	111%
	Brayton Lot	0	32,844	76,351
	State St Campus	0	0	17,141
	#1 Blair Lot	38,120	36,718	37,502
	#13 Wilson Lot	47,064	45,340	49,334
	#4 Cap Square North	146,774	144,117	147,824
	#6 Gov East	138,207	131,471	119,694
	#9 Overture Center	49,425	40,339	64,410
	#12 SS Capitol-Monthly (non-LT Le	94,094	102,909	94,001
Subtotal-Monthly Parking Permits		513,684	533,739	606,257
	#9 Overture Center	34,479	40,254	65,128
	#12 SS Cap - LT Lease	64,800	61,584	0
Subtotal-Long Term Parking Leases		99,279	101,838	65,128
Totals-Monthly Permit & Long-Term Leases		612,963	635,577	671,385
Miscellaneous Revenues		112%	104%	106%
	Operating Lease Payments	1,607	2,117	3,132
	Property Sales	75	0	0
	Other	7,592	57,565	7,145
Subtotal-Miscellaneous		9,274	59,683	10,277
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		93,030	135,621	88,957
TOTALS		7,552,425	7,849,215	7,852,357
		110%	104%	100%

YEAR-TO-DATE REVENUES: 2011 vs 2012				
Through AUG		PRE-CLOSING	2012 +/- 2011	
	2011 YTD	2012 YTD	Amount	%
Permits				
RP3 (Residential Parking Permits)	73,053.00	75,295.00	2,242.00	3.07
Motorcycle Permits	1,401.00	1,202.00	(199.00)	(14.20)
Residential Street Construction Permits	-	-	-	n/a
Total-Permits	74,454.00	76,497.00	2,043.00	2.74
Awards and Damages	1,484.90	2,183.21	698.31	47.03
Advertising Revenue	-	-	-	n/a
Cashiered Revenue				
All Cashiered Ramps	-	-	-	n/a
#4 Cap Sq North	629,915.06	576,175.38	(53,739.67)	(8.53)
#6 Gov East	1,055,766.62	1,035,155.37	(20,611.25)	(1.95)
#9 Overture Center	562,108.89	588,894.16	26,785.27	4.77
#11 SS Campus-Frances	560,873.25	435,738.81	(125,134.43)	(22.31)
#11 SS Campus-Lake	1,441,354.12	1,511,003.81	69,649.68	4.83
#12 SS Capitol	971,123.81	911,426.67	(59,697.15)	(6.15)
Total-Cashiered Revenue	5,221,141.75	5,058,394.20	(162,747.55)	(3.12)
Off-Street Meters (non-motorcycle)				
#1 Blair Lot	3,313.62	4,805.37	1,491.75	45.02
#7 Lot 88 (Munic Bldg)	8,062.18	9,875.21	1,813.03	22.49
#2 Brayton Lot-Machine	257,318.58	254,502.33	(2,816.25)	(1.09)
#2 Brayton Lot-Meters	1,586.52	452.17	(1,134.35)	(71.50)
#2 Brayton Lot Multi-Space	-	-	-	n/a
#3 Buckeye/Lot 58 Multi-Space	142,242.15	147,778.17	5,536.02	3.89
Evergreen Lot	24,007.47	26,252.46	2,244.99	9.35
Wingra Lot	4,492.69	4,912.40	419.71	9.34
#12 SS Capitol	23,947.83	34,477.86	10,530.03	43.97
Subtotal-Off-Street Meters (non motorcyc	464,971.04	483,055.97	18,084.93	3.89
Off-Street Meters (motorcycles)				
All Cycles	1,105.77	972.89	(132.88)	(12.02)
Total-Off-Street Meters (All)	466,076.81	484,028.86	17,952.05	3.85
On-Street Meters				
On Street Multi-Space	1,906.42	-	(1,906.42)	(100.00)
Capitol Square Meters	33,926.30	15,532.85	(18,393.45)	(54.22)
Capitol Square Multi-Space	1,263.05	25,756.95	24,493.90	1,939.27
Campus Area	153,607.85	71,255.33	(82,352.52)	(53.61)
Campus Area Multi-Space	23,842.74	141,299.38	117,456.64	492.63
CCB Area	96,553.95	36,526.32	(60,027.63)	(62.17)
CCB Area Multi-Space	27,144.74	97,902.77	70,758.03	260.67
East Washington Area	51,563.20	39,764.96	(11,798.24)	(22.88)
East Washington Area Multi-Space	-	12,853.26	12,853.26	n/a
GEF Area	58,380.48	37,397.45	(20,983.03)	(35.94)
GEF Area Multi-Space	33,073.48	66,459.41	33,385.93	100.94
MATC Area	45,371.11	14,844.48	(30,526.63)	(67.28)
MATC Area Multi-Space	48,264.96	94,484.16	46,219.20	95.76
Meriter Area	99,474.57	48,425.33	(51,049.24)	(51.32)
Meriter Area Multi-Space	-	45,294.03	45,294.03	n/a
MMB Area	79,161.72	36,952.95	(42,208.77)	(53.32)
MMB Area Multi-Space	45,795.08	100,525.51	54,730.43	119.51
Monroe Area	73,473.93	85,450.29	11,976.36	16.30
Schenks Area	16,096.28	17,530.62	1,434.34	8.91
State St Area	89,348.24	27,446.69	(61,901.55)	(69.28)
State St Area Multi-Space	4,702.30	79,259.89	74,557.59	1,585.56
University Area	189,353.85	118,224.27	(71,129.58)	(37.56)
University Area Multi-Space	-	96,262.01	96,262.01	n/a
Wilson/Butler Area	58,936.43	48,551.52	(10,384.91)	(17.62)
Wilson/Butler Area Multi-Space	-	16,937.90	16,937.90	n/a
Subtotal-On-Street Meters	1,231,240.68	1,374,938.33	143,697.65	11.67
On-Street Construction-Related Meter Revenue				
Contractor Permits	49,352.00	52,944.00	3,592.00	7.28
Meter Hoods	110,205.30	121,709.06	11,503.76	10.44
Construction Meter Removal	-	-	-	n/a
	159,557.30	174,653.06	15,095.76	9.46
Totals-On-Street Meters	1,390,797.98	1,549,591.39	158,793.41	11.42
Monthly Permit & Long-Term Parking Leases				
Brayton Lot	32,844.13	76,351.26	43,507.13	132.47
State St Campus	-	17,140.68	17,140.68	n/a
#1 Blair Lot	36,718.28	37,502.41	784.13	2.14
Wilson Lot	45,340.26	49,334.11	3,993.85	8.81
#13 Cap Square No	144,117.37	147,823.72	3,706.35	2.57
#6 Gov East	131,470.50	119,694.22	(11,776.28)	(8.96)
#9 Overture Center	40,339.02	64,409.96	24,070.94	59.67
#12 SS Capitol-Monthly (non-LT Lease)	102,909.31	94,000.87	(8,908.44)	(8.66)
Subtotal-Monthly Permit Parking	533,738.87	606,257.23	72,518.36	13.59
Overture Center (#9)	40,254.00	65,127.85	24,873.85	61.79
#12 SS Cap-Long Term Lease	61,583.75	-	(61,583.75)	(100.00)
Subtotal-Long Term Parking Leases	101,837.75	65,127.85	(36,709.90)	(36.05)
Totals-Monthly Permit & Long-Term Leases	635,576.62	671,385.08	35,808.46	5.63
Miscellaneous Revenues				
Operating Lease Payments	2,117.18	3,132.06	1,014.88	47.94
Property Sales	-	-	-	n/a
Other	57,565.34	7,144.79	(50,420.55)	(87.59)
Subtotal-Miscellaneous	59,682.52	10,276.85	(49,405.67)	(82.78)
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	135,621.42	88,957.06	(46,664.36)	(34.41)
TOTALS	7,849,214.58	7,852,356.59	3,142.01	0.04

Year-to-Date 2012- Through AUG				
(## = TPC Map Reference)	Budget	Actual	Amount	%
Permits				
RP3 (Residential Parking Permits)	75,323.23	75,295.00	(28.23)	(0.04)
Motorcycle Permits	1,617.44	1,202.00	(415.44)	(25.69)
Residential Street Construction Permits	-	-	-	n/a
Total-Permits	76,940.67	76,497.00	(443.67)	(0.58)
Awards and Damages	817.05	2,183.21	1,366.16	167.21
Advertising Revenue	-	-	-	n/a
Cashiered Revenue				
All Cashiered Ramps	-	-	-	
#4 Cap Sq North	554,280.91	576,175.38	21,894.47	3.95
#6 Gov East	1,053,282.34	1,035,155.37	(18,126.97)	(1.72)
#9 Overture Center	547,533.20	588,894.16	41,360.96	7.55
#11 SS Campus-Frances	524,438.84	435,738.81	(88,700.03)	(16.91)
#11 SS Campus-Lake	1,514,782.19	1,511,003.81	(3,778.38)	(0.25)
#12 SS Capitol	1,059,446.92	911,426.67	(148,020.25)	(13.97)
Total-Cashiered Revenue	5,253,764.41	5,058,394.20	(195,370.21)	(3.72)
Meters-Off-Street (non-motorcycle)				
#1 Blair Lot	3,381.52	4,805.37	1,423.85	42.11
#7 Lot 88 (Munic Bldg)	7,741.60	9,875.21	2,133.61	27.56
#2 Brayton Lot-Machine	264,048.73	254,502.33	(9,546.40)	(3.62)
#2 Brayton Lot-Meters	2,071.25	452.17	(1,619.08)	(78.17)
#3 Buckeye/Lot 58	-	-	-	n/a
#3 Buckeye/Lot 58 Multi-Space	135,491.25	147,778.17	12,286.92	9.07
Evergreen Lot	21,354.18	26,252.46	4,898.28	22.94
Wingra Lot	4,585.90	4,912.40	326.50	7.12
#12 SS Capitol	22,241.06	34,477.86	12,236.80	55.02
Subtotal-Off-Street Meters (non-motorcycle)	460,915.50	483,055.97	22,140.47	4.80
Off-Street Meters (motorcycles)				
ALL Cycles	2,005.73	972.89	(1,032.84)	(51.49)
Total-Off-Street Meters (All)	462,921.22	484,028.86	21,107.64	4.56
Meters-On-Street				
On Street Multi-Space	-	-	-	n/a
Capitol Square Meters	34,539.54	15,532.85	(19,006.69)	(55.03)
Capitol Square Multi-Space	-	25,756.95	25,756.95	n/a
Campus Area	154,178.99	71,255.33	(82,923.66)	(53.78)
Campus Area Multi-Space	26,109.66	141,299.38	115,189.72	441.18
CCB Area	101,783.91	36,526.32	(65,257.59)	(64.11)
CCB Area Multi-Space	27,911.37	97,902.77	69,991.40	250.76
East Washington Area	52,383.47	39,764.96	(12,618.51)	(24.09)
East Washington Area Multi-Space	-	12,853.26	12,853.26	n/a
GEF Area	61,463.96	37,397.45	(24,066.51)	(39.16)
GEF Area Multi-Space	31,732.02	66,459.41	34,727.39	109.44
MATC Area	43,198.72	14,844.48	(28,354.24)	(65.64)
MATC Area Multi-Space	45,621.95	94,484.16	48,862.21	107.10
Meriter Area	97,196.18	48,425.33	(48,770.85)	(50.18)
Meriter Area Multi-Space	-	45,294.03	45,294.03	n/a
MMB Area	67,772.47	36,952.95	(30,819.52)	(45.47)
MMB Area Multi-Space	46,685.01	100,525.51	53,840.50	115.33
Monroe Area	63,894.23	85,450.29	21,556.06	33.74
Monroe Area Multi-Space	-	-	-	n/a
Schenks Area	16,579.29	17,530.62	951.33	5.74
State St Area	91,489.10	27,446.69	(64,042.41)	(70.00)
State St Area Multi-Space	8,952.01	79,259.89	70,307.88	785.39
University Area	187,652.84	118,224.27	(69,428.57)	(37.00)
University Area Multi-Space	-	96,262.01	96,262.01	n/a
Wilson/Butler Area	62,869.19	48,551.52	(14,317.67)	(22.77)
Wilson/Butler Area Multi-Space	-	16,937.90	16,937.90	n/a
Subtotal-On-Street Meters	1,222,013.90	1,374,938.33	152,924.43	12.51
On-Street Construction-Related Meter Revenue				
Contractor Permits	47,792.31	52,944.00	5,151.69	10.78
Meter Hoods	83,876.67	121,709.06	37,832.39	45.10
Construction Meter Removal	-	-	-	n/a
Subtotal-Construction Related Revenue	131,668.98	174,653.06	42,984.08	32.65
Totals-On-Street Meters	1,353,682.88	1,549,591.39	195,908.51	14.47
Monthly Permit & Long-Term Parking Leases				
Brayton Lot	50,508.32	76,351.26	25,842.94	51.17
State St Campus	-	17,140.68	17,140.68	n/a
#1 Blair Lot	37,008.72	37,502.41	493.69	1.33
Wilson Lot	44,398.35	49,334.11	4,935.76	11.12
#13 Cap Square North	145,126.35	147,823.72	2,697.37	1.86
#6 Gov East	134,016.34	119,694.22	(14,322.12)	(10.69)
#9 Overture Center	47,365.16	64,409.96	17,044.80	35.99
#12 SS Capitol-Monthly (non-LT Lease)	89,055.43	94,000.87	4,945.44	5.55
Subtotal-Monthly Permit	547,478.67	606,257.23	58,778.56	10.74
Overture Center (#9)	41,249.54	65,127.85	23,878.31	
SS Cap-Long Term Lease	66,656.32	-	(66,656.32)	(100.00)
Subtotal-Long-Term Parking Leases	107,905.86	65,127.85	(42,778.01)	(39.64)
Total-Monthly Permit & Long-Term Parking Leases	655,384.52	671,385.08	16,000.56	2.44
Miscellaneous Revenue				
Operating Lease Payments	2,972.14	3,132.06	159.92	5.38
Property Sales	369.59	-	(369.59)	(100.00)
Other (Includes 79475 txfer in from Intern)	6,604.21	7,144.79	540.58	8.19
Subtotal-Miscellaneous	9,945.94	10,276.85	330.91	3.33
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	87,703.66	88,957.06	1,253.40	1.43
TOTALS	7,813,456.69	7,852,356.59	38,899.90	0.50

2012 REVENUES-BUDGET VS ACTUAL AUGUST				
August	Variances from budget typically result from one or more of the following factors: changes in the number of spaces in service and/or revenue-generating days; changes in usage levels due to events, weather, price resistance, etc.; changes in length of stay; and projection 'misses.' Such imp acts are listed in the right-hand columns for variances of +/- \$1,000 or greater.			
	Budget	Actual	Actual +/- Budget	
(## = TPC map reference)			Amount	%
Permits				
RP3 (Residential Parking Permits)	40,227.10	40,421.00	193.90	0.48
Motorcycle Permits	-	-	-	
Residential Street Construction Permits	-	-	-	
Total-Permits	40,227.10	40,421.00	193.90	0.48
Awards and Damages	-	(61.25)	(61.25)	
Advertising Revenue	-	-	-	
Cashiered Revenue				
ALL Cashiered Ramps			-	
#4 Cap Sq North	67,776.92	80,291.61	12,514.70	18.46
#6 Gov East	138,290.13	136,822.96	(1,467.17)	(1.06)
#9 Overture Center	58,366.78	69,511.00	11,144.22	19.09
#11 SS Campus-Frances	72,177.08	55,761.84	(16,415.24)	(22.74)
#11 SS Campus-Lake	185,524.54	207,197.93	21,673.39	11.68
#12 SS Capitol	120,787.95	91,494.26	(29,293.68)	(24.25)
Total-Cashiered Revenue	642,923.38	641,079.60	(1,843.78)	(0.29)
Meters-Off-Street (non-motorcycle)				
#1 Blair Lot	820.32	1,137.37	317.05	38.65
#7 Lot 88 (Munic Bldg)	1,386.49	1,641.58	255.09	
#2 Brayton Lot-Machine	34,467.93	41,587.67	7,119.74	20.66
#2 Brayton Lot-Meters	322.64	-	(322.64)	(100.00)
#3 Buckeye/Lot 58 Multi-Space	16,065.00	22,668.45	6,603.45	41.10
Evergreen Lot	2,881.62	3,734.38	852.76	29.59
Wingra Lot	550.26	720.68	170.42	30.97
#12 SS Capitol	1,946.86	5,643.95	3,697.09	189.90
Subtotal-Off-Street Meters (non cycle)	58,441.12	77,134.08	18,692.96	31.99
Meters-Off-Street motorcycles				
All Cycles	526.71	228.24	(298.47)	(56.67)
Total-Off-Street Meters (All)	58,967.83	77,362.32	18,394.49	31.19
Meters-On-Street				
On Street Multi-Space		\$0.00	-	
Capitol Square Meters	4,647.14	2,347.85	(2,299.29)	(49.48)
Capitol Square Multi-Space		\$3,573.75	3,573.75	
Campus Area	22,655.63	12,190.59	(10,465.04)	(46.19)
Campus Area Multi-Space	4,498.20	23,098.41	18,600.21	413.50
CCB Area	15,187.59	5,821.25	(9,366.34)	(61.67)
CCB Area Multi-Space	3,641.40	14,616.20	10,974.80	301.39
East Washington Area	8,759.53	7,351.02	(1,408.51)	(16.08)
East Washington Area Multi-Space		2,213.50	2,213.50	
GEF Area	8,561.06	6,670.84	(1,890.22)	(22.08)
GEF Area Multi-Space	3,855.60	8,068.75	4,213.15	109.27
MATC Area	7,528.10	2,876.24	(4,651.86)	(61.79)
MATC Area Multi-Space	4,605.30	14,413.25	9,807.95	212.97
Meriter Area	14,076.12	6,448.86	(7,627.26)	(54.19)
Meriter Area Multi-Space		7,667.37	7,667.37	
MMB Area	9,711.84	4,565.77	(5,146.07)	(52.99)
MMB Area Multi-Space	6,104.70	17,680.11	11,575.41	189.61
Monroe Area	8,008.60	13,803.77	5,795.17	72.36
Scheks Area	3,292.40	3,477.72	185.32	5.63
State St Area	13,837.88	4,611.31	(9,226.57)	(66.68)
State St Area Multi-Space	1,499.40	12,629.81	11,130.41	742.32
University Area	25,759.95	18,709.62	(7,050.33)	(27.37)
University Area Multi-Space		16,865.21	16,865.21	
Wilson/Butler Area	9,441.70	5,910.08	(3,531.62)	(37.40)
Wilson/Butler Area Multi-Space		4,537.70	4,537.70	
Subtotal-On-Street Meters	175,672.13	220,148.98	44,476.85	25.32
On-Street Construction-Related Meter Revenue				
Contractor Permits	6,118.83	6,296.00	177.17	2.90
Meter Hoods	7,519.43	18,383.89	10,864.46	144.49
Construction Meter Removal	-	-	-	
Subtotal-On-Street Construction Related Revenue	13,638.26	24,679.89	11,041.63	80.96
Total-On-Street Meters	189,310.39	244,828.87	55,518.48	29.33
Brayton Lot	7,453.80	6,841.74	(612.06)	(8.21)
State St Campus		3,843.22	3,843.22	n/a
#1 Blair Lot (#1)	4,634.45	4,735.80	101.35	2.19
Wilson Lot	6,402.78	6,904.40	501.62	7.83
#13 Cap Square No	17,296.78	20,053.35	2,756.57	15.94
#6 Gov East	19,467.35	10,204.53	(9,262.82)	(47.58)
#9 Overture Center	5,652.86	12,555.80	6,902.94	122.11
#12 SS Capitol-Monthly (non-LT Lease)	13,680.64	11,024.30	(2,656.34)	(19.42)
Subtotal-Monthly Permit	74,588.66	76,163.14	1,574.48	2.11
582528 Overture Center (#9)	5243.112	9,498.75	4,255.64	81.17
582568 SS Cap-Long Term Lease	8,271.23	-	(8,271.23)	(100.00)
Subtotal-Long Term Parking Leases	13,514.34	9,498.75	(4,015.59)	(29.71)
Total-Monthly Permit & Long-Term Parking Leases	88,103.00	85,661.89	(2,441.11)	(2.77)
Miscellaneous Revenue				
Operating Lease Payments	760.96	1,915.62	1,154.66	151.74
Property Sales	-	-	-	
Other	410.23	226.25	(183.98)	(44.85)
Subtotal-Miscellaneous Revenue	1,171.19	2,141.87	970.68	82.88
Summary-RP3 & Miscellaneous Revenue	41,398.29	42,501.62	1,103.33	2.67
GRAND TOTALS	1,020,702.89	1,091,434.30	70,731.41	6.93

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

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)			
		Aug-11	Aug-12	Aug-11	Aug-12	Aug-11	Aug-12	Aug-11	Aug-12	Aug-11	Aug-12	Aug-11	Aug-12
Metered	Blair Lot (eff Aug 2002)	13	13	27	27	0%		797.05	\$ 1,137.37	\$ 2.27	\$ 3.24		
	Lot 88 (Munic Building)	17	17	27	27	59%	41%	1,225.51	\$ 1,641.58	\$ 2.67	\$ 3.58		
	Brayton Lot Paystations	154	154	27	27	66%	76%	31,768.35	\$ 41,587.67	\$ 7.64	\$ 10.00		
	Brayton Lot Meters	12	0	27	27	25%	0%	169.19	\$ -	\$ 0.52	\$ -		
	Buckeye Lot	0	0	0		0%	0%	-	\$ -	\$ -	\$ -		
	Buckeye Lot Multi-Sp	55	55	27	27	53%	53%	24,560.08	\$ 22,668.45	\$ 16.54	\$ 15.26		
	Evergreen Lot	23	23	27	27	17%	22%	3,238.68	\$ 3,734.38	\$ 5.22	\$ 6.01		
	Wingra Lot	19	19	27	27	16%	5%	481.54	\$ 720.68	\$ 0.94	\$ 1.40		
	SS Capitol	19	19	27	27	33%	11%	3,861.17	\$ 5,643.95	\$ 7.53	\$ 11.00		
Cycles	46	31	0		0%		283.52	\$ 228.24	n/c	n/c			
Cashier	Cap Square North	488	397	31	31	74%	82%	75,588.57	\$ 80,291.61	\$ 5.00	\$ 6.52		
	Gov East	431	381	31	31	68%	79%	139,805.09	\$ 136,822.96	\$ 10.46	\$ 11.58		
	Overture Center	545	475	31	31	54%	64%	63,565.71	\$ 69,511.00	\$ 3.76	\$ 4.72		
	SS Campus (Frances) (combined totals)	927	936	31	31	61%	69%	275,934.94	\$ 262,960	\$ 9.60	\$ 9.06		
	SS Campus (Lake)							180,886.22	\$ 207,197.93				
	State St Capitol	601	700	31	31	45%	30%	94,016.07	\$ 91,494.26	\$ 5.05	\$ 4.22	Aug-11	Aug-12
Monthly	State St Campus Monthly	0		0	23	0%	22%	-	\$ 3,843.22	\$ -	\$ -	0	11
	Blair Lot Monthly	44	44	23	23	84%	86%	4,117.84	\$ 4,735.80	\$ 4.07	\$ 4.68	42	42
	Brayton Lot Monthly	74	86	23	23	93%	113%	9,028.40	\$ 6,841.74	n/a	\$ 3.46	69	84
	Wilson Lot Monthly	50	50	23	23	95%	100%	6,088.97	\$ 6,904.40	\$ 5.29	\$ 6.00	52	55
	Capitol Square N Monthly	125	125	23	23	99%	93%	20,272.54	\$ 20,053.35	\$ 7.05	\$ 6.98	148	140
	Gov East Monthly	85	85	23	23	73%	66%	13,360.04	\$ 10,204.53	\$ 6.83	\$ 5.22	73	65
	Overture Ctr Monthly (b) (e)	77	115	23	23	98%	106%	10,233.09	\$ 22,054.55	\$ 5.78	\$ 8.34	94	157
	SS Capitol Monthly (b) (d)	119	119	23	23	99%	66%	21,582.78	\$ 11,024.30	\$ 7.89	\$ 4.03	133	76
	Campus Area Route	158	159	27	27	90%	81%	28,112.27	\$ 35,289.00	\$ 6.59	\$ 8.22	610	630
On-Street	Capitol Square Route (f)	25	25	27	27	69%	58%	6,438.84	\$ 5,921.60	\$ 9.54	\$ 8.77		21
	CCB Area Route	94	101	27	27	67%	78%	18,063.46	\$ 20,437.45	\$ 7.12	\$ 7.49		
	East Washington Area Route	96	95	27	27	32%	66%	7,027.49	\$ 9,564.52	\$ 2.71	\$ 3.73		
	GEF Area Route	83	86	27	27	69%	65%	12,889.65	\$ 14,739.59	\$ 5.75	\$ 6.35		
	MATC Area Route	102	100	27	27	41%	46%	14,464.63	\$ 17,289.49	\$ 5.25	\$ 6.40		
	Meriter Area Route	130	137	27	27	31%	34%	15,936.49	\$ 14,116.23	\$ 4.54	\$ 3.82		
	MMB Area Route	104	112	27	27	77%	97%	20,197.06	\$ 22,245.88	\$ 7.19	\$ 7.36		
	Monroe Area Route	125	125	27	27	0%		9,723.53	\$ 13,803.77	\$ 2.88	\$ 4.09		
	Schens Area Route	79	79	27	27	0%		2,169.69	\$ 3,477.72	\$ 1.02	\$ 1.63		
	State Street Area Route	112	93	27	27	39%	43%	17,211.24	\$ 17,241.12	\$ 5.69	\$ 6.87		
	University Area Route	156	195	27	27	65%	73%	27,078.54	\$ 35,574.83	\$ 6.43	\$ 6.76		
	Wilson/Butler Area Route	110	133	27	27	52%	57%	8,136.07	\$ 10,447.78	\$ 2.74	\$ 2.91		
	On Street Multi-Sp	129	644	27	27	55%	56%	969.80	\$ -	\$ 0.28	\$ -		
	Subtotal - Route Revenue	1,374	1,440	27	27	--	--	188,418.76	\$ 220,148.98	\$ 5.08	\$ 5.66		
	Meter-Related Constrn Rev							17,602.00	\$ 24,679.89				
	Total On-St Meter Revenue							206,020.76	\$ 244,828.87				
Miscellaneous							49,361.22	\$ 42,501.62					
Total (a)		5,298	5,284				1,055,361.11	\$ 1,091,434.30					
								\$ 36,073.19					

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 NO LONGER includes 60 long-term lease parkers (Physicians Plus/North Square Associates) which terminated their lease
- (e) Monthly information for the Overture Center ramp includes the 45 long-term lease parkers (West Washington Associates (maximum of 60 spaces and Shine Advertising with 35 spaces (max. of 50).
- (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
- (g) Multi-space occupancy rates are not comparable to occupancy rates for metered collection routes.

Department of Transportation -- Parking Division

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

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)			
		YTD-11	YTD-12	YTD-11	YTD-12	YTD-11	YTD-12	YTD-11	YTD-12	YTD-11	YTD-12	YTD-11	YTD-12
METERED LOTS	Blair Lot (eff Aug 2002)	13	13	204	206	--	--	\$ 3,313.62	\$ 4,805.37	\$ 1.25	\$ 1.79		
	Lot 88 (Munic Building)	18	16	204	206	65%	61%	\$ 8,062.18	\$ 9,875.21	\$ 2.26	\$ 2.93		
	Brayton Lot Paystations	154	154	204	206	74%	73%	\$ 257,318.58	\$ 254,502.33	\$ 8.19	\$ 8.02		
	Brayton Lot Meters	12	8	204	206	28%	20%	\$ 1,586.52	\$ 452.17	\$ 0.65	\$ 0.28		
	Buckeye Lot	0	0	0	0	0%	0%	\$ -	\$ -	\$ -	\$ -		
	Buckeye Lot Multi-Sp	55	55	204	206		45%	\$ 142,242.15	\$ 147,778.17	-	\$ 13.10		
	Evergreen Lot	23	23	204	206	--	35%	\$ 24,007.47	\$ 26,252.46	\$ 5.12	\$ 5.54		
	Wingra Lot	19	19	204	206	--	7%	\$ 4,492.69	\$ 4,912.40	\$ 1.16	\$ 1.26		
	SS Capitol	19	20	204	206	43%	21%	\$ 23,947.83	\$ 34,477.86	\$ 6.18	\$ 8.21		
Cycles	46	37	126	127	--		\$ 1,105.77	\$ 972.89	\$ 0.19	\$ 0.21			
CASHIERED	Cap Square North	487	468	239	244	83%	77%	\$ 629,915.06	\$ 576,175.38	\$ 5.42	\$ 5.04		
	Gov East	430	419	239	244	78%	74%	\$ 1,055,766.62	\$ 1,035,155.37	\$ 10.26	\$ 10.12		
	Overture Center	545	501	239	244	56%	60%	\$ 562,108.89	\$ 588,894.16	\$ 4.32	\$ 4.82		
	SS Campus (Frances) (combined totals)	1039	1022	239	244	56%	57%	\$ 560,873.25	\$ 435,738.81				
	SS Campus (Lake)							\$ 1,441,354.12	\$ 1,511,003.81				
State St Capitol	666	697	239	244	50%	40%	\$ 971,123.81	\$ 911,426.67	\$ 6.10	\$ 5.36			
MONTHLY	State St Campus Monthly	0	50	0	175	0%	18%	\$ -	\$ 17,140.68	n/a	\$ 1.96	0	9
	Blair Lot Monthly	44	44	171	175	94%	93%	\$ 36,718.28	\$ 37,502.41	\$ 4.88	\$ 4.87	47	46
	Brayton Lot Monthly	37	79	77	175	31%	102%	\$ 32,844.13	\$ 76,351.26	\$ 11.53	\$ 5.56	24	72
	Wilson Lot Monthly	50	50	171	175	96%	97%	\$ 45,340.26	\$ 49,334.11	\$ 5.30	\$ 5.64	53	54
	Cap Square North Monthly	125	125	171	175	98%	95%	\$ 144,117.37	\$ 147,823.72	\$ 6.74	\$ 6.76	148	142
	Gov East Monthly	85	85	171	175	89%	82%	\$ 131,470.50	\$ 119,694.22	\$ 9.05	\$ 8.05	89	81
	Overture Ctr Monthly (b) (e)	77	96	171	175	99%	106%	\$ 80,593.02	\$ 129,537.81	\$ 6.12	\$ 7.69	94	128
	SS Cap Monthly (b) (d)	119	119	171	175	100%	68%	\$ 164,493.06	\$ 94,000.87	\$ 8.08	\$ 4.51	134	79
ON - STREET METERS	Campus Area Route	167	164	204	206	72%	60%	\$ 177,450.59	\$ 212,554.71	\$ 5.22	\$ 6.29	589	602
	Capitol Square Route (f)	25	25	204	206	48%	54%	\$ 35,189.35	\$ 41,289.80	\$ 6.90	\$ 8.06		
	CCB Area Route	94	92	204	206	74%	74%	\$ 123,698.69	\$ 134,429.09	\$ 6.45	\$ 7.13		
	East Washington Area Route	91	96	204	206	44%	49%	\$ 51,563.20	\$ 52,618.22	\$ 2.79	\$ 2.67		
	GEF Area Route	84	86	204	206	68%	56%	\$ 91,453.96	\$ 103,856.86	\$ 5.34	\$ 5.87		
	MATC Area Route	93	100	204	206	55%	42%	\$ 93,636.07	\$ 109,328.64	\$ 4.96	\$ 5.30		
	Meriter Area Route	131	118	204	206	53%	42%	\$ 99,474.57	\$ 93,719.36	\$ 3.73	\$ 3.87		
	MMB Area Route	107	108	204	206	83%	78%	\$ 124,956.80	\$ 137,478.46	\$ 5.75	\$ 6.17		
	Monroe Area Route	125	125	204	206	0%		\$ 73,473.93	\$ 85,450.29	\$ 2.88	\$ 3.32		
	Schenks Area Route	79	78	204	206	0%		\$ 12,836.69	\$ 17,530.62	\$ 0.80	\$ 1.09		
	State Street Area Route	103	100	204	206	52%	44%	\$ 96,729.08	\$ 106,706.58	\$ 4.60	\$ 5.17		
	University Area Route	183	187	204	206	66%	60%	\$ 189,934.90	\$ 214,486.28	\$ 5.09	\$ 5.57		
	Wilson/Butler Area Route	110	113	204	206	62%	55%	\$ 58,936.43	\$ 65,489.42	\$ 2.63	\$ 2.82		
	On Street Multi-Sp Route	128	598	204	206	49%	47%	\$ 1,906.42	\$ -	\$ 0.07	\$ -		
Subtotal - Route Revenue	1,390	1,391	180	181	--	--	\$ 1,231,240.68	\$ 1,374,938.33	\$ 4.92	\$ 5.46			
Meter-Related Constrn Rev							\$ 159,557.30	\$ 174,653.06					
Total On-St Meter Revenue							\$ 1,390,797.98	\$ 1,549,591.39					
Miscellaneous	0	0					\$ 135,621.42	\$ 88,957.06					
Total (a)	5,452	5,491					\$ 7,849,214.58	\$ 7,852,356.59					

39

\$ 3,142.01

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 (maximum of 60 spaces and Shine Advertising with 35 spaces (max. of 50)).
 - (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)
 - (g) Multi-space occupancy rates are not comparable to occupancy rates for metered collection routes.