

## **PARKING UTILITY NOVEMBER 2011 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE**

**MMB/GE Parking Garage:** Kimley-Horn was selected as the master planner and has been conducting meetings to gather information from stakeholders. The Block 88 team has retained Carl Walker as their parking consultant. The City has been meeting with Marcus and ULI to discuss financing issues. The Parking Utility has selected Walker Parking Consultants as the owner's representative. 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. The machines have conducted about 345,000 successful transactions with over 50% charged to credit cards. The average recent cash transaction was \$1.13 and the average credit card transaction was \$2.11. Credit card fees on the multi-space transactions average about 16¢ each. We have installed 63 meters. Twenty-two additional meters have been delivered and are being tested. By the end of 2011 we will have at least 70 meters installed with an additional 30 meters to be installed in early 2012. This will complete the initial multi-space contract. The Parking Utility has purchased eight new rugged enforcement devices, which have been put into service. The MPD will develop an RFP for the replacement of this entire enforcement system.

**Revenues (Finance Dept. figures) and Occupancies:** October revenues were \$26K below the previous year's revenues, mostly in attended structures. Revenues YTD through October were up about \$191K over 2010 levels (1.9%). Occupancies improved or stayed the same YTD at all structures in 2011 vs. 2010 except at State St Capitol where they fell 1%. Cap Square North has shown the most growth. Revenues were about 4% over budget through October.

**Operating Expenses (Finance Dept. figures):** YTD expenses through October were \$184K higher than YTD 2010 (3%). Since expenses YTD are substantially below budget, this should not be cause for alarm. Many expense items are year-end loaded.

**Operating Bottom Line: (Finance Dept. figures):** Operating income results are nearly identical to 2010 results through the end of October.

**Capital Expenses:** The Utility's entire financial picture cannot be analyzed without an assessment of capital expenditures. All capital and operating expenses are paid for by the same source – fees paid by customers (plus interest income). Capital expenses are important and costly. Examples from this year include remediation projects on aging structures and the purchase of the State's portion of Brayton Lot (\$1.3M). While these figures are often year-end loaded, we have recorded capital expenditures of \$2,198,278 in 2011 YTD.

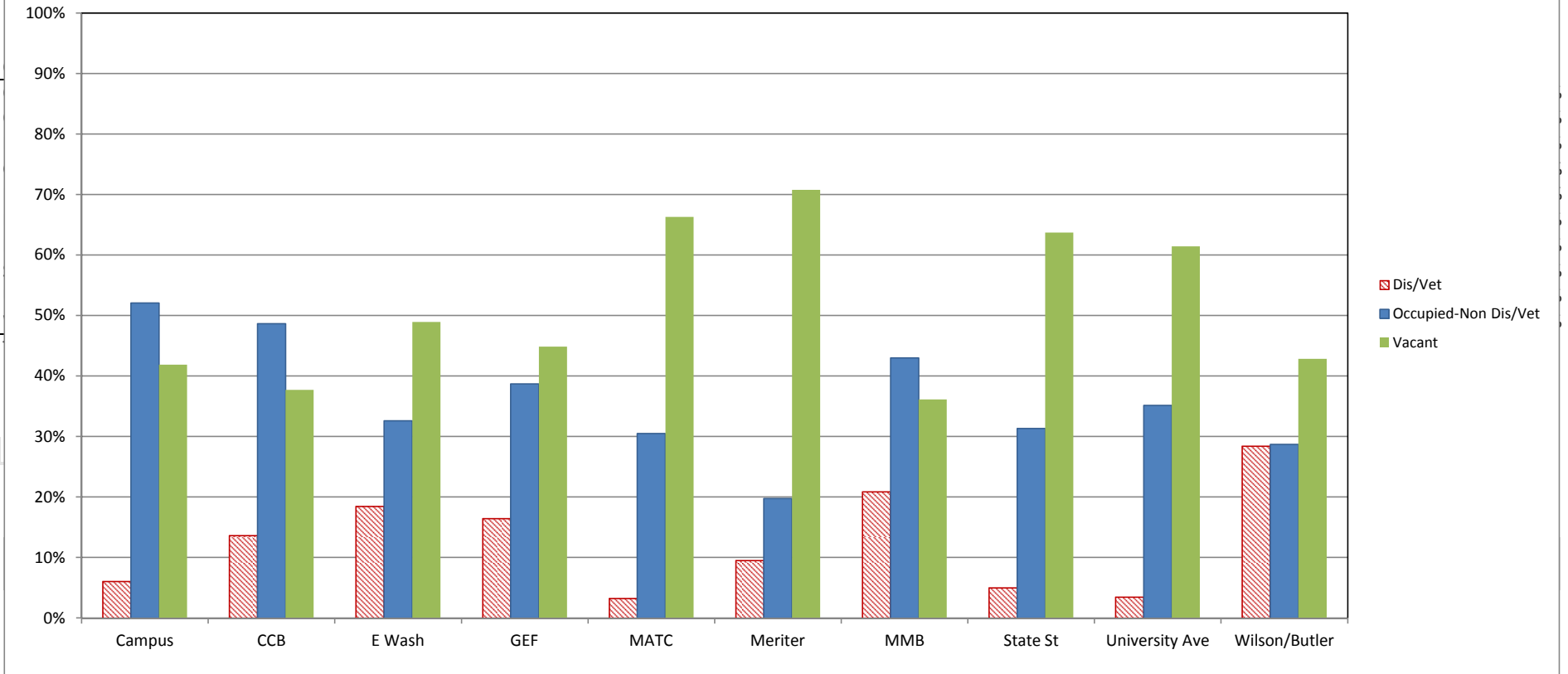
**Budget:** The capital and operating budgets have been approved and will be distributed to the TPC when available from the Finance Dept.

**Garage Construction Remediation project:** The 2011 remediation work at the garages has been completed with the exception of electrical work at Capitol Square North facility. Attached is a graph that depicts remediation expense from 2003 through 2012, as requested by the Commission at the last meeting. Notice the strong upward direction caused by the aging of our infrastructure. The new study of Government East garage has been completed and the consultant is preparing a report.



YEAR	Type	Remediation
2003	Capital Expenditures	\$210,360
2004	Capital Expenditures	\$231,633
2005	Capital Expenditures	\$367,371
2006	Capital Expenditures	\$383,760
2007	Capital Expenditures	\$98,036
2008	Capital Expenditures	\$598,363
2009	Capital Expenditures	\$317,300
2010	Capital Expenditures	\$562,710
2011	Partial Data	\$604,392
2012	Budgeted	\$931,000
<b>Total</b>		<b>\$4,304,925</b>

Percentages of Non-Dis/Vet, Dis/Vet and Vacant On-Street Parking Spaces (09/01/2010-08/31/2011)



Collection Route	Available Spaces	Non Dis/Vet			Expired
		Occupied	Dis/Vet	Vacant	
Campus	50	52%	6%	42%	1.00
CCB	48	49%	14%	38%	1.00
E Wash	52	33%	18%	49%	1.00
GEF	50	39%	16%	45%	1.00
MATC	27	30%	3%	66%	1.00
Meriter	59	20%	10%	71%	1.00
MMB	42	43%	21%	36%	1.00
State St	47	31%	5%	64%	1.00
University Ave	13	35%	3%	61%	1.00
Wilson/Butler	30	29%	28%	43%	1.00
<b>Total</b>	<b>417</b>	<b>36%</b>	<b>13%</b>	<b>51%</b>	<b>1.00</b>

Data is extrapolated from a monthly expired meter survey. This visual survey is conducted one day per month. Survey hours are 8 am, 9 am, 3 pm, 4 pm and 5 pm.

**CITY OF MADISON PARKING UTILITY  
COMPARISON OF ACTUAL TO BUDGET**  
For the Ten Months Ending October 31, 2011

Percent of Fiscal Year Completed:			83.3%
	<u>2011 BUDGET</u>	<u>ACTUAL YTD</u>	<u>PERCENT OF BUDGET</u>
<b>REVENUES:</b>			
Parking & Other Revenue	\$ 11,301,343	\$ 9,911,645	87.7%
Interest on Investments	200,000	137,825	68.9%
<b>TOTAL REVENUES</b>	<u><u>\$ 11,501,343</u></u>	<u><u>\$ 10,049,470</u></u>	87.4%
<b>EXPENDITURES:</b>			
Permanent Wages	\$ 3,269,992	\$ 2,382,470	72.9%
Hourly Wages	215,372	162,411	75.4%
Overtime Wages	30,052	15,711	52.3%
Benefits	1,420,083	1,002,463	70.6%
Total Payroll	<u>4,935,499</u>	<u>3,563,055</u>	72.2%
Purchased Services	1,599,500	805,477	50.4%
Supplies	306,800	189,572	61.8%
Payments to City Depts.	1,116,965	507,953	45.5%
Reimbursement from City Depts.	(101,100)	(884)	0.9%
Debt Service	0	0	0.0%
Payment in Lieu of Taxes	1,188,419	594,209	50.0%
Transfers Out	192,718	3,296	1.7%
Capital Assets	188,788	48,491	25.7%
State & County Sales Tax	<u>627,846</u>	<u>509,034</u>	81.1%
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 10,055,435</u></u>	<u><u>\$ 6,220,203</u></u>	61.9%
<b>OPERATING INCOME (LOSS)</b>	<u><u>\$ 1,445,908</u></u>	<u><u>\$ 3,829,267</u></u>	264.8%

**CITY OF MADISON PARKING UTILITY**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
For the Ten Months Ending October 31, 2011 and 2010

	Actual 2011	Actual 2010
	<u>                    </u>	<u>                    </u>
<b>REVENUES:</b>		
Attended Facilities	\$ 6,619,152	\$ 6,620,120
Metered Facilities	573,714	510,710
Monthly Parking	669,831	630,858
Street Meters	1,557,670	1,523,172
Parking Revenue	<u>9,420,367</u>	<u>9,284,860</u>
Residential Permit Parking	95,652	102,555
Miscellaneous	395,626	284,087
Interest on Investments	<u>137,825</u>	<u>186,520</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 10,049,470</u></u>	<u><u>\$ 9,858,022</u></u>
<b>EXPENDITURES:</b>		
Permanent Wages	\$ 2,382,470	\$ 2,385,738
Hourly Wages	162,411	185,343
Overtime Wages	15,711	12,462
Benefits	1,002,463	969,928
Total Payroll	<u>3,563,055</u>	<u>3,553,471</u>
Purchased Services	805,477	699,524
Supplies	189,572	168,901
Payments to City Depts.	507,953	480,626
Reimbursement from City Depts.	(884)	(1,113)
Debt Service	0	0
Payment in Lieu of Taxes	594,209	572,400
Transfers Out	3,296	0
Capital Assets	48,491	63,732
State & County Sales Tax	<u>509,034</u>	<u>498,289</u>
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 6,220,203</u></u>	<u><u>\$ 6,035,830</u></u>
<b>OPERATING INCOME (LOSS)</b>	<u><u>\$ 3,829,267</u></u>	<u><u>\$ 3,822,192</u></u>

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

For the Month of October, 2011 and 2010

	Actual 2011	Actual 2010
<b>REVENUES</b>		
Attended Facilities	\$ 695,611	\$ 736,373
Metered Facilities	56,120	50,443
Monthly Parking	67,328	64,842
Street Meters	158,310	156,647
Parking Revenue	977,369	1,008,305
Residential Permit Parking	4,433	4,279
Miscellaneous	33,434	26,814
Interest on Investments	21,344	23,366
<b>TOTAL REVENUES</b>	<b>\$ 1,036,580</b>	<b>\$ 1,062,764</b>
<b>EXPENDITURES:</b>		
Permanent Wages	\$ 232,345	\$ 230,251
Hourly Wages	16,537	17,149
Overtime Wages	188	414
Benefits	98,143	97,783
Total Payroll	347,213	345,597
Purchased Services	81,836	62,266
Supplies	20,294	9,415
Payments to City Depts.	51,322	5,101
Reimbursement from City Depts.	0	(222)
Debt Service	0	0
Payment in Lieu of Taxes	0	0
Transfers Out	0	0
Capital Assets	0	0
State & County Sales Tax	52,243	53,770
<b>TOTAL EXPENDITURES</b>	<b>\$ 552,908</b>	<b>\$ 475,927</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 483,672</b>	<b>\$ 586,837</b>

Year-to-Date Revenues >> 2010 vs 2011				
Through OCT		PRE-CLOSING	2011 +/- 2010	
	2010 YTD	2011 YTD	Amount	%
<b>Permits</b>				
RP3 (Residential Parking Permits)	102,555.00	95,379.00	(7,176.00)	(7.00)
Motorcycle Permits	1,418.67	1,401.00	(17.67)	(1.25)
Residential Street Construction Permits	-	-	-	n/a
<b>Total-Permits</b>	<b>103,973.67</b>	<b>96,780.00</b>	<b>(7,193.67)</b>	<b>(6.92)</b>
<b>Awards and Damages</b>	<b>3,910.29</b>	<b>1,783.14</b>	<b>(2,127.15)</b>	<b>(54.40)</b>
<b>Advertising Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Cashiered Revenue</b>				
All Cashiered Ramps	-	-	-	n/a
#4 Cap Sq North	691,913.85	783,634.16	91,720.31	13.26
#6 Gov East	1,264,484.43	1,324,088.91	59,604.47	4.71
#9 Overture Center	676,413.48	713,547.95	37,134.47	5.49
#11 SS Campus-Frances	683,016.55	703,691.23	20,674.68	3.03
#11 SS Campus-Lake	1,957,954.59	1,845,161.00	(112,793.59)	(5.76)
#12 SS Capitol	1,338,659.86	1,241,899.04	(96,760.82)	(7.23)
<b>Total-Cashiered Revenue</b>	<b>6,612,442.77</b>	<b>6,612,022.29</b>	<b>(420.48)</b>	<b>(0.01)</b>
<b>Off-Street Meters (non-motorcycle)</b>				
#1 Blair Lot	5,014.99	4,262.19	(752.80)	(15.01)
#7 Lot 88 (Munic Bldg)	8,699.11	10,130.75	1,431.64	16.46
#2 Brayton Lot-Machine	328,063.45	321,258.90	(6,804.55)	(2.07)
#2 Brayton Lot-Meters	2,209.00	2,188.92	(20.08)	(0.91)
#3 Buckeye/Lot 58	102,007.46	-	(102,007.46)	(100.00)
#3 Buckeye/Lot 58 Multi-Space	20,395.21	176,960.75	156,565.54	767.66
Evergreen Lot	29,500.21	29,757.91	257.70	0.87
Wingra Lot	5,782.89	5,854.71	71.82	1.24
#12 SS Capitol	17,887.90	32,274.65	14,386.75	80.43
Subtotal-Off-Street Meters (non motorcycle)	519,560.22	583,102.53	63,542.31	12.23
<b>Off-Street Meters (motorcycles)</b>				
All Cycles	2,053.99	1,894.99	(159.00)	(7.74)
<b>Total-Off-Street Meters (All)</b>	<b>521,614.21</b>	<b>584,997.52</b>	<b>63,383.31</b>	<b>12.15</b>
<b>On-Street Meters</b>				
On Street Multi-Space	-	2,199.67	2,199.67	n/a
Capitol Square Meters	43,484.48	40,103.01	(3,381.47)	(7.78)
Capitol Square Multi-Space	-	3,483.55	3,483.55	n/a
Campus Area	197,805.37	193,915.69	(3,889.68)	(1.97)
Campus Area Multi-Space	-	33,108.67	33,108.67	n/a
CCB Area	153,460.83	116,868.07	(36,592.76)	(23.85)
CCB Area Multi-Space	-	37,273.04	37,273.04	n/a
East Washington Area	64,044.10	65,042.74	998.64	1.56
East Washington Area Multi-Space	-	66.75	66.75	n/a
GEF Area	105,767.66	71,895.21	(33,872.45)	(32.03)
GEF Area Multi-Space	-	43,562.78	43,562.78	n/a
MATC Area	99,913.60	57,857.95	(42,055.65)	(42.09)
MATC Area Multi-Space	-	62,217.63	62,217.63	n/a
Meriter Area	122,683.55	125,848.92	3,165.37	2.58
Meriter Area Multi-Space	-	-	-	n/a
MMB Area	152,847.84	98,223.22	(54,624.62)	(35.74)
MMB Area Multi-Space	-	59,015.93	59,015.93	n/a
Monroe Area	89,257.62	92,021.90	2,764.28	3.10
Schenks Area	24,865.88	20,812.79	(4,053.09)	(16.30)
State St Area	124,875.17	111,747.55	(13,127.62)	(10.51)
State St Area Multi-Space	-	6,487.10	6,487.10	n/a
University Area	261,906.10	232,727.74	(29,178.36)	(11.14)
University Area Multi-Space	-	5,292.85	5,292.85	n/a
Wilson/Butler Area	77,148.06	75,282.49	(1,865.57)	(2.42)
Subtotal-On-Street Meters	1,518,060.26	1,555,392.40	37,332.14	2.46
<b>On-Street Construction-Related Meter Revenue</b>				
Contractor Permits	54,471.00	58,506.00	4,035.00	7.41
Meter Hoods	88,687.46	132,892.41	44,204.95	49.84
Construction Meter Removal	-	-	-	n/a
Subtotal-Construction Related Revenue	143,158.46	191,398.41	48,239.95	33.70
<b>Totals-On-Street Meters</b>	<b>1,661,218.72</b>	<b>1,746,790.81</b>	<b>85,572.09</b>	<b>5.15</b>
<b>Monthly Permit &amp; Long-Term Parking Leases</b>				
Brayton Lot	-	51,476.16	51,476.16	n/a
#1 Blair Lot	49,144.48	45,488.20	(3,656.28)	(7.44)
Wilson Lot	59,911.63	57,565.26	(2,346.37)	(3.92)
#13 Cap Square No	182,864.97	183,370.51	505.54	0.28
#6 Gov East	167,302.17	161,496.69	(5,805.48)	(3.47)
#9 Overture Center	58,411.76	49,233.46	(9,178.30)	(15.71)
#12 SS Capitol-Monthly (non-LT Lease)	113,223.08	121,200.97	7,977.89	7.05
Subtotal-Monthly Permit Parking	630,858.09	669,831.25	38,973.16	6.18
Overture Center (#9)	44,212.75	49,987.50	5,774.75	13.06
#12 SS Cap-Long Term Lease	81,000.00	77,783.75	(3,216.25)	(3.97)
Subtotal-Long Term Parking Leases	125,212.75	127,771.25	2,558.50	2.04
<b>Totals-Monthly Permit &amp; Long-Term Leases</b>	<b>756,070.84</b>	<b>797,602.50</b>	<b>41,531.66</b>	<b>5.49</b>
<b>Miscellaneous Revenues</b>				
Operating Lease Payments	2,266.81	3,662.84	1,396.03	61.59
Property Sales	75.00	-	(75.00)	(100.00)
Other	8,044.91	58,113.34	50,068.43	622.36
Subtotal-Miscellaneous	10,386.72	61,776.18	51,389.46	494.76
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	118,270.68	160,339.32	42,068.64	35.57
<b>TOTALS</b>	<b>9,669,617.22</b>	<b>9,901,752.44</b>	<b>232,135.22</b>	<b>2.40</b>

2011 REVENUES -- BUDGET VS ACTUAL					
Year-to-Date 2011- Through OCT					
### = TPC Map Reference)		Budget	Actual	Amount	%
<b>Permits</b>					
RP3 (Residential Parking Permits)		102,628.83	95,379.00	(7,249.83)	(7.06)
Motorcycle Permits		2,008.74	1,401.00	(607.74)	(30.25)
Residential Street Construction Permits		-	-	-	n/a
<b>Total-Permits</b>		<b>104,637.57</b>	<b>96,780.00</b>	<b>(7,857.57)</b>	<b>(7.51)</b>
<b>Awards and Damages</b>		-	1,783.14	1,783.14	n/a
<b>Advertising Revenue</b>		-	-	-	n/a
<b>Cashiered Revenue</b>					
All Cashiered Ramps		-	-	-	
#4 Cap Sq North		626,892.26	783,634.16	156,741.90	25.00
#6 Gov East		1,228,170.08	1,324,088.91	95,918.83	7.81
#9 Overture Center		635,902.30	713,547.95	77,645.65	12.21
#11 SS Campus-Frances		921,325.50	703,691.23	(217,634.27)	(23.62)
#11 SS Campus-Lake		1,660,034.96	1,845,161.00	185,126.04	11.15
#12 SS Capitol		1,342,797.54	1,241,899.04	(100,898.50)	(7.51)
<b>Total-Cashiered Revenue</b>		<b>6,415,122.64</b>	<b>6,612,022.29</b>	<b>196,899.65</b>	<b>3.07</b>
<b>Meters-Off-Street (non-motorcycle)</b>					
#1 Blair Lot		5,182.65	4,262.19	(920.46)	(17.76)
#7 Lot 88 (Munic Bldg)		9,429.56	10,130.75	701.19	7.44
#2 Brayton Lot-Machine		325,124.22	321,258.90	(3,865.32)	(1.19)
#2 Brayton Lot-Meters		2,632.99	2,188.92	(444.07)	(16.87)
#3 Buckeye/Lot 58		122,487.08	-	(122,487.08)	(100.00)
#3 Buckeye/Lot 58 Multi-Space		-	176,960.75	176,960.75	n/a
Evergreen Lot		28,881.49	29,757.91	876.42	3.03
Wingra Lot		6,570.15	5,854.71	(715.44)	(10.89)
#12 SS Capitol		25,986.47	32,274.65	6,288.18	24.20
Subtotal-Off-Street Meters (non-motorc		526,294.61	583,102.53	56,807.92	10.79
<b>Off-Street Meters (motorcycles)</b>					
ALL Cycles		2,064.85	1,894.99	(169.86)	(8.23)
<b>Total-Off-Street Meters (All)</b>		<b>528,359.46</b>	<b>584,997.52</b>	<b>56,638.06</b>	<b>10.72</b>
<b>Meters-On-Street</b>					
On Street Multi-Space		-	2,199.67	2,199.67	n/a
Capitol Square Meters		43,731.48	40,103.01	(3,628.47)	(8.30)
Capitol Square Multi-Space		-	3,483.55	3,483.55	n/a
Campus Area		230,957.67	193,915.69	(37,041.98)	(16.04)
Campus Area Multi-Space		13,325.64	33,108.67	19,783.03	148.46
CCB Area		157,433.36	116,868.07	(40,565.29)	(25.77)
CCB Area Multi-Space		-	37,273.04	37,273.04	n/a
East Washington Area		63,117.84	65,042.74	1,924.90	3.05
East Washington Area Multi-Spa		-	66.75	66.75	n/a
GEF Area		109,906.26	71,895.21	(38,011.05)	(34.58)
GEF Area Multi-Space		-	43,562.78	43,562.78	n/a
MATC Area		97,900.95	57,857.95	(40,043.00)	(40.90)
MATC Area Multi-Space		-	62,217.63	62,217.63	n/a
Meriter Area		123,177.39	125,848.92	2,671.53	2.17
Meriter Area Multi-Space		-	-	-	n/a
MMB Area		157,611.01	98,223.22	(59,387.79)	(37.68)
MMB Area Multi-Space		-	59,015.93	59,015.93	n/a
Monroe Area		88,612.27	92,021.90	3,409.63	3.85
Schinks Area		22,850.28	20,812.79	(2,037.49)	(8.92)
State St Area		130,509.02	111,747.55	(18,761.47)	(14.38)
State St Area Multi-Space		-	6,487.10	6,487.10	n/a
University Area		237,512.12	232,727.74	(4,784.38)	(2.01)
University Area Multi-Space		-	5,292.85	5,292.85	n/a
Wilson/Butler Area		82,287.01	75,282.49	(7,004.52)	(8.51)
Wilson/Butler Area Multi-Space		-	337.15	337.15	n/a
Subtotal-On-Street Meters		1,558,932.30	1,555,392.40	(3,539.90)	(0.23)
<b>On-Street Construction-Related Meter Revenue</b>					
Contractor Permits		60,700.60	58,506.00	(2,194.60)	(3.62)
Meter Hoods		107,216.03	132,892.41	25,676.38	23.95
Construction Meter Removal		20,000.00	-	(20,000.00)	(100.00)
Subtotal-Construction Related Revenue		187,916.63	191,398.41	3,481.78	1.85
<b>Totals-On-Street Meters</b>		<b>1,746,848.93</b>	<b>1,746,790.81</b>	<b>(58.12)</b>	<b>(0.00)</b>
<b>Monthly Permit &amp; Long-Term Parking Leases</b>					
Brayton Lot		-	51,476.16	51,476.16	n/a
Livingston Lot		-	-	-	n/a
#1 Blair Lot		51,110.00	45,488.20	(5,621.80)	(11.00)
Wilson Lot		61,720.00	57,565.26	(4,154.74)	(6.73)
#13 Cap Square North		184,790.00	183,370.51	(1,419.49)	(0.77)
#6 Gov East		153,200.00	161,496.69	8,296.69	5.42
#9 Overture Center		58,542.78	49,233.46	(9,309.32)	(15.90)
#12 SS Capitol-Monthly (non-LT Lea		107,360.00	121,200.97	13,840.97	12.89
		616,722.78	669,831.25	53,108.47	8.61
Overture Center (#9)		48,667.50	49,987.50	1,320.00	
SS Cap-Long Term Lease		81,000.00	77,783.75	(3,216.25)	(3.97)
Subtotal-Long-Term Parking Leases		129,667.50	127,771.25	(1,896.25)	(1.46)
<b>Total-Monthly Permit &amp; Long-Term Parking L</b>		<b>746,390.28</b>	<b>797,602.50</b>	<b>51,212.22</b>	<b>6.86</b>
<b>Miscellaneous Revenue</b>					
Operating Lease Payments		2,372.29	3,662.84	1,290.55	54.40
Property Sales		-	-	-	n/a
Other (Includes 79475 txfer in from Inte		4,153.05	58,113.34	53,960.29	1,299.29
Subtotal-Miscellaneous		6,525.34	61,776.18	55,250.84	846.71
<b>Summary - RP3 and Misc Revenue (incl's Cycle</b>		<b>111,162.91</b>	<b>160,339.32</b>	<b>49,176.41</b>	<b>44.24</b>
<b>TOTALS</b>		<b>9,547,884.22</b>	<b>9,901,752.44</b>	<b>353,868.22</b>	<b>3.71</b>



2011 REVENUES -- BUDGET VS ACTUAL					
October	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 impacts are listed in the right-hand columns for variances of +/- \$1,000 or more.				
			Actual +/- Budget		
(## = TPC map reference)	Budget	Actual	Amount	%	
74000	RP3 (Residential Parking Permits)	4,620.44	4,160.00	(460.44)	(9.97)
	Motorcycle Permits	-	-	-	
	Residential Street Construction Permits	-	-	-	
	<b>Total-Permits</b>	4,620.44	4,160.00	(460.44)	(9.97)
75300	<b>Awards and Damages</b>	-	272.99	272.99	
76710	<b>Cashiered Revenue</b>				
	ALL Cashiered Ramps			-	
#4	Cap Sq North	58,983.71	74,008.24	15,024.53	25.47
#6	Gov East	124,002.47	131,458.33	7,455.86	6.01
#9	Overture Center	70,425.24	81,055.43	10,630.19	15.09
#11	SS Campus-Francis	102,914.78	68,156.84	(34,757.94)	(33.77)
#11	SS Campus-Lake	165,908.97	204,717.83	38,808.86	23.39
#12	SS Capitol	156,868.17	135,312.11	(21,556.06)	(13.74)
	<b>Total-Cashiered Revenue</b>	679,103.34	694,708.78	15,605.44	2.30
76720	<b>Meters-Off-Street (non-motorcycle)</b>				
	Atwood Lot	-	-	-	n/a
	Blair Lot	428.83	393.75	(35.08)	(8.18)
	Lot 88 (Munic Bldg)	1,027.56	946.61	(80.95)	(7.88)
	Brayton Lot-Machine	32,666.19	29,493.36	(3,172.83)	(9.71)
	Brayton Lot-Meters	173.37	508.15	334.78	193.10
	Buckeye/Lot 58	11,655.97	-	(11,655.97)	(100.00)
	Buckeye/Lot 58 Multi-Space		17,970.44	17,970.44	
	Evergreen Lot	3,806.08	2,789.40	(1,016.68)	(26.71)
	Wingra Lot	1,363.04	603.27	(759.77)	(55.74)
	SS Capitol	2,455.89	4,485.73	2,029.84	82.65
	Subtotal-Off-Street Meters (non cycle)	53,576.93	57,190.71	3,613.78	6.75
	Meters-Off-Street motorcycles				
	All Cycles	78.62	293.19	214.57	272.92
	<b>Total-Off-Street Meters (All)</b>	53,655.55	57,483.90	3,828.35	7.14
76730	<b>Meters-On-Street</b>				
	On Street Multi-Space			-	
	Capitol Square Meters	4,946.81	1,911.87	(3,034.94)	(61.35)
	Capitol Square Multi-Space		2,513.75	2,513.75	
	Campus Area	22,937.59	17,511.21	(5,426.38)	(23.66)
	Campus Area Multi-Space		6,011.22	6,011.22	
	CCB Area	16,432.45	9,522.97	(6,909.48)	(42.05)
	CCB Area Multi-Space		6,580.45	6,580.45	
	East Washington Area	6,126.76	6,038.90	(87.86)	(1.43)
	East Washington Area Multi-Space		-	-	
	GEF Area	11,118.83	4,740.11	(6,378.72)	(57.37)
	GEF Area Multi-Space		6,834.35	6,834.35	
	MATC Area	10,256.51	5,128.85	(5,127.66)	(49.99)
	MATC Area Multi-Space		8,335.75	8,335.75	
	Meriter Area	13,081.34	13,520.92	439.58	3.36
	Meriter Area Multi-Space		-	-	
	MMB Area	16,514.09	10,152.33	(6,361.76)	(38.52)
	MMB Area Multi-Space		6,535.65	6,535.65	
	Monroe Area	8,280.81	8,259.30	(21.51)	(0.26)
	Schenks Area	3,764.84	1,929.40	(1,835.44)	(48.75)
	State St Area	13,031.08	11,033.21	(1,997.87)	(15.33)
	State St Area Multi-Space		944.00	944.00	
	University Area	27,731.83	17,987.32	(9,744.51)	(35.14)
	University Area Multi-Space		5,292.85	5,292.85	
	Wilson/Butler Area	8,265.22	7,525.35	(739.87)	(8.95)
	Wilson/Butler Area Multi-Space		337.15	337.15	
	Subtotal-On-Street Meters	162,488.16	158,646.91	(3,841.25)	(2.36)
	Contractor Permits	5,657.62	5,612.00	(45.62)	(0.81)
	Meter Hoods	10,955.44	12,845.11	1,889.67	17.25
	Construction Meter Removal	985.99	-	(985.99)	(100.00)
	Subtotal-On-Street Construction Related Revenue	17,599.05	18,457.11	858.06	4.88
	<b>Total-On-Street Meters</b>	180,087.21	177,104.02	(2,983.19)	(1.66)
76740/76750	<b>Monthly Permit &amp; Long-Term Parking Leases</b>				
76740	Brayton Lot		9,092.08	9,092.08	n/a
	Blair Lot (#1)	5,111.00	4,398.16	(712.84)	(13.95)
	Wilson Lot	6,172.00	4,055.00	(2,117.00)	(34.30)
	Cap Square No	18,479.00	19,338.61	859.61	4.65
	Gov East	13,720.00	16,063.84	2,343.84	17.08
	Overture Center	5,620.83	4,461.60	(1,159.23)	(20.62)
	SS Capitol-Monthly (non-LT Lease)	10,736.00	9,919.00	(817.00)	(7.61)
	Subtotal-Monthly Permit	59,838.83	67,328.29	7,489.46	12.52
76750	Overture Center (#9)	4866.75	4,866.75	-	-
	SS Cap-Long Term Lease	8,100.00	8,100.00	-	-
	Subtotal-Long Term Parking Leases	12,966.75	12,966.75	-	-
	<b>Total-Monthly Permit &amp; Long-Term Parking Leases</b>	72,805.58	80,295.04	7,489.46	10.29
78000	Operating Lease Payments	716.87	1,545.66	828.79	115.61
	Property Sales		-	-	
	Other	53.01	192.00	138.99	262.20
	Subtotal-Miscellaneous Revenue	769.88	1,737.66	967.78	125.71
	<b>Summary-RP3 &amp; Miscellaneous Revenue</b>	5,390.32	6,170.65	780.33	14.48
	<b>GRAND TOTALS</b>	991,042.00	1,015,762.39	24,720.39	2.49

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

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)			
		Oct-10	Oct-11	Oct-10	Oct-11	Oct-10	Oct-11	Oct-10	Oct-11	Oct-10	Oct-11	Oct-10	Oct-11
Metered	Blair Lot (eff Aug 2002)	13	13	26	26	0		\$ 454.75	\$ 393.75	\$ 1.35	\$ 1.16		
	Lot 88 (Munic Building)	17	17	26	26	82%	59%	\$ 937.93	\$ 946.61	\$ 2.12	\$ 2.14		
	Brayton Lot Paystations	154	154	26	26	77%		\$ 32,603.11	\$ 29,493.36	\$ 8.14	\$ 7.37		
	Brayton Lot Meters	12	12	26	26	67%	33%	\$ 151.97	\$ 508.15	\$ 0.49	\$ 1.63		
	Buckeye Lot	42		26		0%		\$ 284.05	\$ -	\$ 0.26	\$ -		
	Buckeye Lot Multi-Sp	13	55	26	26	48%	39%	\$ 13,704.54	\$ 17,970.44	\$ 40.55	\$ 12.57		
	Evergreen Lot	23	23	26	26	22%	35%	\$ 2,691.82	\$ 2,789.40	\$ 4.50	\$ 4.66		
	Wingra Lot	19	19	26	26	0%	37%	\$ 620.30	\$ 603.27	\$ 1.26	\$ 1.22		
	SS Capitol	19	19	26	26	5%	47%	\$ 2,016.95	\$ 4,485.73	\$ 4.08	\$ 9.08		
Cycles	38	46	26	26	0%		\$ 286.86	\$ 293.19	\$ 0.29	\$ 0.25			
Cashiered	Cap Square North	488	465	31	31	77%	89%	\$ 72,085.48	\$ 74,008.24	\$ 4.77	\$ 5.13		
	Gov East	431	431	31	31	78%	83%	\$ 129,507.39	\$ 131,458.33	\$ 9.69	\$ 9.84		
	Overture Center	545	545	31	31	56%	63%	\$ 84,219.80	\$ 81,055.43	\$ 4.98	\$ 4.80		
	SS Campus (Frances) (combined totals)	1,066	1,064	31	31	69%	60%	\$ 71,716.95	\$ 68,156.84	\$ 8.84	\$ 8.27		
	SS Campus (Lake)							\$ 220,458.19	\$ 204,717.83				
	State St Capitol	700	691	31	31	65%	53%	\$ 158,454.59	\$ 135,312.11	\$ 7.30	\$ 6.32	Oct-10	Oct-11
Monthly	Blair Lot Mo'y (eff 8/2002)	44	44	21	21	97%	93%	\$ 5,634.12	\$ 4,398.16	\$ 6.10	\$ 4.76	49	47
	Brayton Lot	0	74	0	21	0%	98%	\$ -	\$ 9,092.08	n/a	\$ 5.85	n/a	48
	Wilson Lot Mo'y	50	50	21	21	87%	98%	\$ 7,866.00	\$ 4,055.00	\$ 7.49	\$ 3.86	43	54
	Cap.Sq. N Mo'y	125	125	21	21	97%	100%	\$ 18,301.42	\$ 19,338.61	\$ 6.97	\$ 7.37	146	150
	Gov East Mo'y	85	85	21	21	78%	81%	\$ 15,495.70	\$ 16,063.84	\$ 8.68	\$ 9.00	78	81
	Overture Ctr Mo'y (b) (e)	80	77	21	21	98%	99%	\$ 9,528.75	\$ 9,328.35	\$ 5.67	\$ 5.77	94	94
	SS Cap. Mo'y (b) (d)	119	119	21	21	99%	98%	\$ 20,983.00	\$ 18,019.00	\$ 8.40	\$ 7.21	133	131
On-Street Metered	Campus Area Route	171	118	26	26	73%	52%	\$ 20,148.45	\$ 17,511.21	\$ 4.53	\$ 5.71	541	603
	Capitol Square (f)	16	11	26	26	47%	20%	\$ 4,614.48	\$ 1,911.87	\$ 11.09	\$ 6.68		62
	CCB Area Route	94	43	26	26	82%	74%	\$ 14,468.73	\$ 9,522.97	\$ 5.92	\$ 8.52		
	East Washington Area Route	96	96	26	26	43%	37%	\$ 6,371.73	\$ 6,038.90	\$ 2.55	\$ 2.42		
	GEF Area Route	75	49	26	26	76%	93%	\$ 10,359.18	\$ 4,740.11	\$ 5.31	\$ 3.72		
	MATC Area Route	102	23	26	26	76%	51%	\$ 11,852.82	\$ 5,128.85	\$ 4.47	\$ 8.58		
	Meriter Area Route	128	131	26	26	56%	47%	\$ 12,232.65	\$ 13,520.92	\$ 3.68	\$ 3.97		
	MMB Area Route	105	42	26	26	100%	82%	\$ 15,096.92	\$ 10,152.33	\$ 5.53	\$ 9.30		
	Monroe Area Route	125	125	26	26	0%		\$ 7,910.49	\$ 8,259.30	\$ 2.43	\$ 2.54		
	Schenks Area Route	79	79	26	26	0%		\$ 3,143.31	\$ 1,929.40	\$ 1.53	\$ 0.94		
	State Street Area Route	110	32	26	26	50%	62%	\$ 12,331.12	\$ 11,033.21	\$ 4.31	\$ 13.26		
	University Area Route	193	128	26	26	74%	57%	\$ 27,827.01	\$ 17,987.32	\$ 5.55	\$ 5.40		
	Wilson/Butler Area Route	110	98	26	26	69%	65%	\$ 6,980.98	\$ 7,525.35	\$ 2.44	\$ 2.95		
	On Street Multi-Sp	-	292	26	26	0%	50%	\$ -	\$ 43,385.17	\$ -	\$ -		
	Subtotal - Route Revenue	1,404	975	26	26	--	--	\$ 153,337.87	\$ 158,646.91	\$ 4.20	\$ 6.26		
	Meter-Related Constrn Rev							\$ 13,922.00	\$ 18,457.11				
	Total On-St Meter Revenue							\$ 167,259.87	\$ 177,104.02				
Miscellaneous							\$ 4,203.76	\$ 6,170.65					
Total (a)	5,487	5,103					\$ 1,039,467.30	\$ 1,015,762.39					

Part of the Brayton Lot Paystation revenue decline is due to regular customers choosir to become monthl parkers.

**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 *except for Cashiered facilities and Brayton Lot, for which source = Parcs system.* Weekday timeframe = 10 a.m. thru 2 p.m., **peak** occupancy.
- (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 59% (24 meters x 27 days x 9 hrs/day x \$1.25/hour x 59% rate = \$4,320).

Spaces out of service:                    34 Cashiered  
    1 On-Street Meters  
    35

Department of Transportation -- Parking Division

YTD Revenue/Statistics (Averages) -- THRU OCT 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
METERED LOTS	Blair Lot (eff Aug 2002)	13	13	255	257	--	--	\$ 5,014.99	\$ 4,262.19	\$ 1.51	\$ 1.28
	Lot 88 (Munic Building)	17	17	255	257	79%	64%	\$ 8,699.11	\$ 10,130.75	\$ 2.01	\$ 2.27
	Brayton Lot Paystations	154	154	255	257	86%	73%	\$ 328,063.45	\$ 321,258.90	\$ 8.35	\$ 8.12
	Brayton Lot Meters	12	12	255	257	43%	29%	\$ 2,209.00	\$ 2,602.67	\$ 0.72	\$ 0.84
	Buckeye Lot	49	0	255	0	50%	0%	\$ 102,007.46	\$ -	\$ 8.15	\$ -
	Buckeye Lot Multi-Sp		55	51	257		40%	\$ 20,395.21	\$ 176,960.75	-	\$ 12.52
	Evergreen Lot	23	23	255	257	--	25%	\$ 29,500.21	\$ 29,757.91	\$ 5.03	\$ 5.03
	Wingra Lot	19	19	255	257	--	10%	\$ 5,782.89	\$ 5,854.71	\$ 1.19	\$ 1.20
	SS Capitol	12	19	255	257	28%	44%	\$ 17,887.90	\$ 32,274.65	\$ 5.70	\$ 6.61
	Cycles	36	46	178	179	--		\$ 2,053.99	\$ 1,894.99	\$ 0.32	\$ 0.23
CASHIERED	Cap Square North	488	482	299	299	76%	83%	\$ 691,913.85	\$ 783,634.16	\$ 4.74	\$ 5.44
	Gov East	431	431	299	299	75%	78%	\$ 1,264,484.43	\$ 1,324,088.91	\$ 9.82	\$ 10.29
	Overture Center	549	545	299	299	52%	57%	\$ 676,413.48	\$ 713,547.95	\$ 4.12	\$ 4.38
	SS Campus (Frances) (combined totals)	1066	1037	299	299	58%	58%	\$ 2,640,971.14	\$ 2,304,321.91	\$ 8.29	\$ 8.22
	SS Campus (Lake)							\$ 1,957,954.59	\$ 1,845,161.00		
State St Capitol	699	669	299	299	52%	51%	\$ 1,338,659.86	\$ 1,241,899.04	\$ 6.40	\$ 6.21	
MONTHLY	Blair Lot Mo'y (eff 8/2002)	44	44	212	214	97%	93%	\$ 49,144.48	\$ 45,488.20	\$ 5.27	\$ 4.83
	Brayton Lot	0	62	0	109	0%	74%	\$ -	\$ 51,476.16	n/a	\$ 7.66
	Wilson Lot Mo'y	50	50	212	214	94%	96%	\$ 59,911.63	\$ 57,565.26	\$ 5.67	\$ 5.38
	Cap.Sq. N Mo'y	125	125	212	214	99%	99%	\$ 182,864.97	\$ 183,370.51	\$ 6.90	\$ 6.85
	Gov East Mo'y	85	85	212	214	92%	86%	\$ 167,302.17	\$ 161,496.69	\$ 9.28	\$ 8.88
	Overture Ctr Mo'y (b) (e)	80	77	212	214	99%	99%	\$ 102,624.51	\$ 99,220.96	\$ 6.09	\$ 6.02
	SS Cap. Mo'y (b) (d)	122	119	212	214	100%	99%	\$ 194,223.08	\$ 198,984.72	\$ 7.52	\$ 7.81
ON - STREET METERS	Campus Area Route	165	147	255	257	55%	69%	\$ 197,805.37	\$ 193,915.69	\$ 4.70	\$ 5.15
	Capitol Square (f)	18	22	255	257	47%	44%	\$ 43,484.48	\$ 40,103.01	\$ 9.69	\$ 7.03
	CCB Area Route	91	74	255	257	66%	75%	\$ 153,460.83	\$ 116,868.07	\$ 6.64	\$ 6.19
	East Washington Area Route	96	92	255	257	38%	43%	\$ 64,044.10	\$ 65,042.74	\$ 2.62	\$ 2.76
	GEF Area Route	63	62	255	257	63%	69%	\$ 105,767.66	\$ 71,895.21	\$ 6.54	\$ 4.49
	MATC Area Route	98	50	255	257	42%	53%	\$ 99,913.60	\$ 57,857.95	\$ 4.00	\$ 4.50
	Meriter Area Route	128	131	255	257	44%	54%	\$ 122,683.55	\$ 125,848.92	\$ 3.76	\$ 3.74
	MMB Area Route	100	66	255	257	73%	81%	\$ 152,847.84	\$ 98,223.22	\$ 5.99	\$ 5.76
	Monroe Area Route	125	125	255	257	0%		\$ 89,257.62	\$ 92,021.90	\$ 2.80	\$ 2.86
	Schenks Area Route	79	79	255	257	0%		\$ 24,865.88	\$ 20,812.79	\$ 1.23	\$ 1.03
	State Street Area Route	98	92	255	257	51%	53%	\$ 124,875.17	\$ 111,747.55	\$ 4.98	\$ 4.74
	University Area Route	193	170	255	257	56%	65%	\$ 261,906.10	\$ 232,727.74	\$ 5.32	\$ 5.34
	Wilson/Butler Area Route	110	109	255	257	56%	62%	\$ 77,148.06	\$ 75,282.49	\$ 2.76	\$ 2.69
	On Street Multi-Sp		144	76	257	0%	49%	\$ -	\$ 253,045.12	\$ -	\$ 6.83
	Subtotal - Route Revenue	1,364	1,362	204	233	--	--	\$ 1,518,060.26	\$ 1,555,392.40	\$ 5.46	\$ 4.90
	Meter-Related Constrn Rev							\$ 143,158.46	\$ 191,398.41		
	Total On-St Meter Revenue							\$ 1,661,218.72	\$ 1,746,790.81		
Miscellaneous	0	0					\$ 118,270.68	\$ 160,339.32			
Total (a)	5,437	5,444					\$ 9,669,617.22	\$ 9,901,752.44			
								\$ 232,135.22			

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. 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.
- 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.