

**CITY OF MADISON PARKING UTILITY
COMPARISON OF ACTUAL TO BUDGET**

For the Year Ending December 31, 2009
Pre-Audit

Percent of Fiscal Year Completed:

100.0%

	<u>2009 BUDGET</u>	<u>ACTUAL YTD</u>	<u>PERCENT OF BUDGET</u>
REVENUES:			
Parking & Other Revenue	\$ 10,817,931	\$ 10,653,670	98.5%
Interest on Investments	646,400	337,032	52.1%
TOTAL REVENUES	<u><u>\$ 11,464,331</u></u>	<u><u>\$ 10,990,702</u></u>	95.9%
EXPENDITURES:			
Permanent Wages	\$ 3,328,921	\$ 3,102,040	93.2%
Hourly Wages	226,600	199,479	88.0%
Overtime Wages	36,050	26,111	72.4%
Benefits	1,307,108	1,168,247	89.4%
Total Payroll	<u>4,898,679</u>	<u>4,495,877</u>	91.8%
Purchased Services	1,665,403	1,192,637	71.6%
Supplies	260,900	220,575	84.5%
Payments to City Depts.	1,110,548	1,102,719	99.3%
Reimbursement from City Depts.	(72,022)	(89,811)	124.7%
Debt Service	606,500	3,589,137	591.8%
Payment in Lieu of Taxes	1,168,000	1,160,566	99.4%
Transfers Out	237,230	183,990	77.6%
Capital Assets	482,775	76,946	15.9%
State & County Sales Tax	<u>559,974</u>	<u>545,680</u>	97.4%
TOTAL EXPENDITURES	<u><u>\$ 10,917,987</u></u>	<u><u>\$ 12,478,316</u></u>	114.3%
OPERATING INCOME (LOSS)	<u><u>\$ 546,344</u></u>	<u><u>\$ (1,487,614)</u></u>	-

CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
For the Two Years Ending December 31, 2009 and 2008
Pre-Audit

	Actual 2009	Actual 2008
REVENUES:		
Attended Facilities	\$ 7,178,512	\$ 6,938,129
Metered Facilities	580,918	532,033
Monthly Parking	701,248	643,323
Street Meters	1,676,996	1,567,339
Parking Revenue	10,137,674	9,680,824
Residential Permit Parking	96,643	92,233
Miscellaneous	419,353	517,627
Interest on Investments	337,032	658,296
TOTAL REVENUES	\$ 10,990,702	\$ 10,948,980
EXPENDITURES:		
Permanent Wages	\$ 3,102,040	\$ 3,012,406
Hourly Wages	199,479	213,080
Overtime Wages	26,111	34,010
Benefits	1,168,247	1,117,288
Total Payroll	4,495,877	4,376,784
Purchased Services	1,192,637	1,315,495
Supplies	220,575	274,169
Payments to City Depts.	1,102,719	1,109,418
Reimbursement from City Depts.	(89,811)	(97,106)
Debt Service	3,589,137	602,509
Payment in Lieu of Taxes	1,160,566	1,146,365
Transfers Out	183,990	249,815
Capital Assets	76,946	172,180
State & County Sales Tax	545,680	526,164
TOTAL EXPENDITURES	\$ 12,478,316	\$ 9,675,793
OPERATING INCOME (LOSS)	\$ (1,487,614)	\$ 1,273,187

CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
For the Month of December, 2009 and 2008
Pre-Audit

	Actual 2009	Actual 2008
REVENUES		
Attended Facilities	\$ 1,204,299	\$ 541,752
Metered Facilities	89,472	40,956
Monthly Parking	120,287	70,650
Street Meters	264,119	111,420
Parking Revenue	1,678,177	764,778
Residential Permit Parking	5,349	2,131
Miscellaneous	71,915	53,535
Interest on Investments	87,291	98,587
TOTAL REVENUES	\$ 1,842,732	\$ 919,031
EXPENDITURES:		
Permanent Wages	\$ 628,203	\$ 426,721
Hourly Wages	31,015	23,882
Overtime Wages	7,698	10,552
Benefits	240,266	169,885
Total Payroll	907,182	631,040
Purchased Services	295,727	269,807
Supplies	18,023	43,933
Payments to City Depts.	629,132	636,639
Reimbursement from City Depts.	(41,692)	(96,104)
Debt Service	2,985,337	1,634
Payment in Lieu of Taxes	576,566	90,454
Transfers Out	180,186	175,929
Capital Assets	(3,783)	15,840
State & County Sales Tax	87,754	40,104
TOTAL EXPENDITURES	\$ 5,634,432	\$ 1,809,276
OPERATING INCOME (LOSS)	\$ (3,791,700)	\$ (890,245)

CENTRAL AREA PARKING INFORMATION

AT 11:00 AM to 1:00 PM

COUNTS TAKEN ON TUES., WED. OR THURS. OF THE 2nd OR 3rd WEEK EACH MONTH

LOCATION / FACILITY	DEC 08				JAN 09			FEB 09		
	TOTAL SPACES	# SPACES IN OPERATION	# VACANT SPACES	% OCCUPIED	# SPACES IN OPERATION	# VACANT SPACES	% OCCUPIED	# SPACES IN OPERATION	# VACANT SPACES	% OCCUPIED
ON - STREET METERS	1080	1017	462	54.6%	1006	459	54.4%	1005	435	56.7%
CITY LOTS:										
BUCKEYE - BLOCK 58	53	51 ¹	15	70.6%	53	23	56.6%	53	30	43.4%
BRAYTON - METERS	12	10 ²	6	40.0%	12	7	41.7%	12	3	75.0%
PARKMASTER	154	145 ³	0	100.0%	154	10	93.5%	154	0	100.0%
MUNICIPAL BLDG - BLOCK 88	17	17	2	88.2%	17	4	76.5%	17	8	52.9%
SUBTOTAL - CITY LOTS	236	223	23	89.7%	236	44	81.4%	236	41	82.6%
CITY RAMPS:										
OVERTURE CENTER - CASHIERED	529	526 ⁴	294	44.1%	527 ⁸	299	43.3%	527 ¹²	274	48.0%
OVERTURE CENTER - MONTHLY	50	50	0	100.0%	50	0	100.0%	50	0	100.0%
STATE STREET CAPITOL - METERS	19	19	16	15.8%	18	14	22.2%	19	13	31.6%
STATE STREET CAPITOL - CASHIERED	706	706	332	53.0%	706	314	55.5%	706	184	73.9%
STATE STREET CAPITOL - MONTHLY	116	116 ⁵	0	100.0%	116	0	100.0%	116	0	100.0%
GOVERNMENT EAST - CASHIERED	426	425 ⁹	13	96.9%	424 ⁹	7	98.3%	425 ¹³	10	97.6%
GOVERNMENT EAST - MONTHLY	85	85 ⁶	0	100.0%	85 ¹⁰	0	100.0%	85 ¹⁴	0	100.0%
STATE STREET CAMPUS - CASHIERED	1060	1057 ⁶	337	68.1%	1058 ¹⁰	400	62.2%	1042 ¹⁴	292	72.0%
CAPITOL SQUARE NORTH - CASHIERED	481	481	196	59.3%	481	163	66.1%	481	175	63.6%
CAPITOL SQUARE NORTH - MONTHLY	125	125	0	100.0%	125	0	100.0%	125	0	100.0%
SUBTOTAL - CITY RAMPS	3597	3590	1188	66.9%	3590	1197	66.7%	3576	948	73.5%
SUBTOTAL - CITY LOTS + RAMPS	3833	3813	1211	68.2%	3826	1241	67.6%	3812	989	74.1%
TOTAL CITY STREETS + LOTS + RAMPS	4913	4830	1673	65.4%	4832	1700	64.8%	4817	1424	70.4%
CAPITOL SQUARE SOUTH - METERS	436	414 ¹¹	116	72.0%	395 ¹¹	102	74.2%	418 ¹⁵	87	79.2%
CAPITOL SQUARE SOUTH - PERMITS	534	534	0	100.0%	534	0	100.0%	534	0	100.0%
TOTAL PUBLIC SPACES	5883	5778	1789	69.0%	5761	1802	68.7%	5769	1511	73.8%

Notes:

1. "Total Spaces" is the number of spaces generally available for public or monthly parking. It excludes DIS/VET spaces, Authorized Vehicles Only spaces, etc.
2. "Spaces in Operation" is the number of spaces available for public or monthly parking, as follows:
 - a. On-street meters, all lots and metered sections of ramps -- on the day vacancy count is made.
 - b. Cashier section of ramps -- the daily average computed for the month.
 - c. Monthly rental stalls -- the day the vacancy count is made for lots and metered section of ramps.
3. Vacancies are determined as follows:
 - a. On-street meters, all lots and metered section of ramps -- by counting the vacant spaces one day (Tuesday, Wednesday or Thursday) per month between the hours of 11 a.m. and 1 p.m.
 - b. Cashier sections of ramps -- using a 95 percent Trimmed Mean calculated from daily records kept at each facility. The least number of vacancies occurring on each weekday between the hours of 8 a.m. and 2:30 p.m. is used to compute this mean.
 - c. Monthly -- from records in Parking Division on the day the count is made for lots and metered section of ramps.
4. Note that monthly stalls are not available for daily parking when there are vacancies. Therefore, any calculations regarding the number of vacant spaces available to the general public should ignore these spaces.

- 1 Buckeye Lot - 2 spaces out of service due to snow.
- 2 Brayton Lot - 2 spaces out of service due to snow.
- 3 Brayton Lot - 9 spaces out of service due to snow.
- 4 Overture Center Ramp - Average of 2 spaces out of service for December.
- 5 Government East Ramp - Average of 1 space out of service for December.
- 6 State Street Campus Ramp - Average of 3 spaces out of service for December.
- 7 Capitol Square South Ramp - 22 spaces out of service.
- 8 Overture Center Ramp - Average of 2 spaces out of service for January.
- 9 Government East Ramp - Average of 2 spaces out of service for January.
- 10 State Street Campus Ramp - Average of 2 spaces out of service for January.
- 11 Capitol Square South Ramp - 41 spaces out of service.
- 12 Overture Center Ramp - Average of 2 spaces out of service for February.
- 13 Government East Ramp - Average of 1 space out of service for February.
- 14 State Street Campus Ramp - Average of 18 spaces out of service for February.
- 15 Capitol Square South Ramp - 18 space out of service.

CENTRAL AREA PARKING INFORMATION

AT 11:00 AM to 1:00 PM

COUNTS TAKEN ON TUES., WED. OR THURS. OF THE 2nd OR 3rd WEEK EACH MONTH

LOCATION / FACILITY	DEC 09				JAN 10			FEB 10		
	TOTAL SPACES	# SPACES IN OPERATION	# VACANT SPACES	% OCCUPIED	# SPACES IN OPERATION	# VACANT SPACES	% OCCUPIED	# SPACES IN OPERATION	# VACANT SPACES	% OCCUPIED
ON - STREET METERS	1055	1001	461	53.9%	1002	531	47.0%	1037	531	48.8%
CITY LOTS:										
BUCKEYE - BLOCK 58	53	53	10	81.1%	53	38	28.3%	53	25	52.8%
BRAYTON - METERS	12	12	8	33.3%	12	7	41.7%	12	8	33.3%
PARKMASTER	154	154	4	97.4%	154	7	95.5%	154	16	89.6%
MUNICIPAL BLDG - BLOCK 88	17	17	3	82.4%	17	3	82.4%	17	4	76.5%
SUBTOTAL - CITY LOTS	236	236	25	89.4%	236	55	76.7%	236	53	77.5%
CITY RAMPS:										
OVERTURE CENTER - CASHIERED	529	①								
OVERTURE CENTER - MONTHLY	50	50	0	100.0%	50	3	94.0%	50	1	98.0%
STATE STREET CAPITOL - METERS	19	19	10	47.4%	19	10	47.4%	19	15	21.1%
STATE STREET CAPITOL - CASHIERED	706									
STATE STREET CAPITOL - MONTHLY	134	134	1	99.3%	134	1	99.3%	134	1	99.3%
GOVERNMENT EAST - CASHIERED	426									
GOVERNMENT EAST - MONTHLY	100	100	26	74.0%	100	20	80.0%	100	20	80.0%
STATE STREET CAMPUS - CASHIERED	1060									
CAPITOL SQUARE NORTH - CASHIERED	481									
CAPITOL SQUARE NORTH - MONTHLY	150	150	3	98.0%	150	5	96.7%	150	1	99.3%
SUBTOTAL - CITY RAMPS	3655	453	40	91.2%	453	39	91.4%	453	38	91.6%
SUBTOTAL - CITY LOTS + RAMPS	3891	689	65	90.6%	689	94	86.4%	689	91	86.8%
TOTAL CITY STREETS + LOTS + RAMPS	4946	1690	526	68.9%	1691	625	63.0%	1726	622	64.0%
CAPITOL SQUARE SOUTH - METERS	436	423 ②	72	83.0%	422 ③	56	86.7%	371 ④	30	91.9%
CAPITOL SQUARE SOUTH - PERMITS	534	510	0	100.0%	510	0	100.0%	490	0	100.0%
TOTAL PUBLIC SPACES	5916	2623	598	77.2%	2623	681	74.0%	2587	652	74.8%

Notes:

1. "Total Spaces" is the number of spaces generally available for public or monthly parking. It excludes DIS/VET spaces, Authorized Vehicles Only spaces, etc.
2. "Spaces in Operation" is the number of spaces available for public or monthly parking, as follows:
 - a. On-street meters, all lots and metered sections of ramps -- on the day vacancy count is made.
 - b. Cashier section of ramps -- the daily average computed for the month.
 - c. Monthly rental stalls -- the day the vacancy count is made for lots and metered section of ramps.
3. Vacancies are determined as follows:
 - a. On-street meters, all lots and metered section of ramps -- by counting the vacant spaces one day (Tuesday, Wednesday or Thursday) per month between the hours of 11 a.m. and 1 p.m.
 - b. Cashier sections of ramps -- using a 95 percent Trimmed Mean calculated from daily records kept at each facility. The least number of vacancies occurring on each weekday between the hours of 8 a.m. and 2:30 p.m. is used to compute this mean.
 - c. Monthly -- from records in Parking Division on the day the count is made for lots and metered section of ramps.
4. Note that monthly stalls are not available for daily parking when there are vacancies. Therefore, any calculations regarding the number of vacant spaces available to the general public should ignore these spaces.

- 1 No vacancy information for ramps due to change over of parking systems.
- 2 Capitol Square South Ramp - 37 spaces out of service due to construction.
- 3 Capitol Square South Ramp - 38 spaces out of service due to construction.
- 4 Capitol Square South Ramp - 109 spaces out of service due to construction.

South of Capitol Square

Location	<u>Government East (215 S. Pinckney St.)</u>
Total Spaces/ Transient Only	516/426
Ramp/ Lot	Ramp
Hourly Rate	\$1.40 / hr
Monthly Rate	\$180 - \$210 /mo (R/NR-B)
Monthly Tentant Parking	Available for Carpools
Monthly Non-Tentant Parking	Available
Client and/or Public Parking	Daily Parking = Yes

Location	<u>Monona Terrace (1 John Nolen Dr.)</u>
Total Spaces/ Transient Only	596/396
Ramp/ Lot	Ramp
Hourly Rate	\$1.40 / hr \$4 after 5pm & weekends \$12/day max
Monthly Rate	\$83.55 for Qualifying State Employees
Monthly Tentant Parking	No
Monthly Non-Tentant Parking	No
Client and/or Public Parking	Building Guest Parking = Yes Daily Parking = Yes

Location	<u>131 W. Wilson St.</u>
Total Spaces/ Transient Only	220
Ramp/ Lot	Ramp
Hourly Rate	\$2.00 / hr
Monthly Rate	\$120
Monthly Tentant Parking	Full
Monthly Non-Tentant Parking	Full
Client and/or Public Parking	Building Guest Parking = Yes Daily Parking = Yes

Location	<u>Block 89 (10 E. Doty St.)</u>
Total Spaces/ Transient Only	743
Ramp/ Lot	Ramp
Hourly Rate	\$3.00 / hr
Monthly Rate	\$130 - Tenant
Monthly Tentant Parking	Available
Monthly Non-Tentant Parking	\$145.00
Client and/or Public Parking	Building Guest Parking = Yes Daily Parking = 61 spaces

Location **Tenney Building (114 E. Main St.)**
Total Spaces/ Transient Only 136
Ramp/ Lot Ramp
Hourly Rate \$2.00 / hr
Monthly Tentant Parking \$125
Monthly Non Tentant Parking \$135
Client and/or Public Parking Building Guest Parking = Yes
Daily Parking = Very Limited

Location **Hilton (9 E. Wilson St.)**
Total Spaces/ Transient Only 240
Ramp/ Lot Ramp
Hourly Rate \$2 / hr \$12/Night
Client and/or Public Parking Building Guest Parking = Yes
Daily Parking = Very Limited

Location **Capitol Square South (113 S. Henry St.)**
Total Spaces/ Transient Only 973/460
Ramp/ Lot Ramp
Hourly Rate 10 Hour Meter \$1.50 / hr
Monthly Rate \$135 M-F 6am- 6pm \$155 24/7 \$15 ticket for Expired Meter
Tentant Parking Client Parking = Yes
Client and/or Public Parking Daily Parking = Yes (Meters)
Hours Open 24 Hours M-Sun

Location **Anchor Bank (25 W. Main St.)**
Total Spaces/ Transient Only 252
Ramp/ Lot Ramp
Hourly Rate None - Employees Only
Monthly Rate Employees Only
Client and/or Public Parking Building Guest Parking = No
Daily Parking = No

East of Capitol Square

Location **Essen Haus (514 E. Wilson St.)**
Total Spaces/ Transient Only 118
Ramp/ Lot Lot
Hourly Rate None
Monthly Rate \$95.00
Tentant Parking
Client and/or Public Parking Building Guest parking = Yes
Daily parking = No
Hours Open Monthly Parking Avail Mon - Fri 7am - 5pm only

Location **Mullins (Corner of Blair St./Mifflin St. (Goodyear))**
Total Spaces/ Transient Only 38
Ramp/ Lot Lot
Hourly Rate None
Monthly Rate \$65
Tenant Parking
Client and/or Public Parking None
Daily Parking = No

Location **US Bank (1 S. Pinckney St.)**
Total Spaces/ Transient Only 396
Ramp/ Lot Ramp
Hourly Rate \$2.00 / hr 6:30 am - 6:30 pm
Monthly Rate \$110.00 non Bank Employees - \$99.00 for bank Employees
Monthly Tenant Parking Full
Client and/or Public Parking Building Guest parking = Yes
Daily Parking = Very Limited (75 spaces)

Location **Brayton Lot (1 S. Butler St.)**
Total Spaces/ Transient Only 171
Ramp/ Lot Lot
Hourly Rate \$1.20 / hr at meters (12 spaces)
Monthly Rate None
Monthly Tenant Parking None
Client and/or Public Parking Daily Parking = Yes \$1.35 / hr at Pay Station

Location **Wilson Lot (499 E. Wilson St.)**
Total Spaces/ Transient Only 50
Ramp/ Lot Lot
Hourly Rate None
Monthly Rate \$101 - \$121 /mo (R/NR-B)
Client and/or Public Parking Daily Parking = No

Location **American Exchange Lot (1 N. Pinckney St.)**
Total Spaces/ Transient Only 36
Ramp/ Lot Lot
Hourly Rate None
Monthly Rate \$120 - Tenant \$130 - Non-tenant
Monthly Tenant Parking Full
Client and/or Public Parking Building Guest Parking = Yes
Daily Parking = No

North of Capitol Square

Location	<u>Manchester Place (2 E. Mifflin St.)</u>
Total Spaces/ Transient Only	237
Ramp/ Lot	Ramp
Hourly Rate	\$1.50 / hr - Tenant only
Monthly Rate	\$115.00
Monthly Tentant Parking	Full
Client and/or Public Parking	Building Guest Parking - Yes Public - No

Location	<u>Dayton / Pinckney (118 N. Pinckney St.)</u>
Total Spaces/ Transient Only	469
Ramp/ Lot	Ramp
Hourly Rate	\$2.00 / hr
Monthly Rate	\$125 - Tenant \$140 - Non-tenant
Monthly Tentant Parking	Available
Monthly Non Tentant Parking	Available
Client and/or Public Parking	Building Guest Parking = Yes Daily Parking = 50 spaces

Location	<u>Capitol Square North (218 E. Mifflin St.)</u>
Total Spaces/ Transient Only	613/481
Ramp/ Lot	Ramp
Hourly Rate	\$0.80 / hr
Monthly Rate	\$116 - \$139 /mo (R/NR-B)
Monthly Tentant Parking	Available
Monthly Non Tentant Parking	Available
Client and/or Public Parking	Daily Parking = Yes

Location	<u>State Street Capitol (214 N. Carroll St.)</u>
Total Spaces/ Transient Only	875/706
Ramp/ Lot	Ramp
Hourly Rate	\$1.00 / hr
Monthly Rate	\$136 - \$163 /mo (R/NR-B)
Monthly Tentant Parking	Full - Available for carpools
Monthly Non Tentant Parking	Full - Available for carpools
Client and/or Public Parking	Daily Parking = Yes

West of Capitol Square

Location	<u>U- Haul (602 W. Washington Ave.)</u>
Total Spaces/ Transient Only	55
Ramp/ Lot	Lot
Hourly Rate	
Monthly Rate	\$79.95
Client and/or Public Parking	Building Guest Parking =Yes

Location	<u>Network 222 (222 W. Washington Ave.)</u>
Total Spaces/ Transient Only	210
Ramp/ Lot	Ramp
Hourly Rate	None
Monthly Rate	\$125
Monthly Tentant Parking	Full
Client and/or Public Parking	Building Guest Parking = Yes Daily Parking = No

Location	<u>Alexander Co. (660 W. Wash. Ave. 700, 740, 780 Regent St.)</u>
Total Spaces/ Transient Only	859
Ramp/ Lot	Ramps & Lots
Monthly Rate	
Monthly Tentant Parking	Yes
Client and/or Public Parking	Building Guest Parking = Yes Daily Parking = No, Except Kohl Center

Location	<u>Overture Center Ramp (318 W. Mifflin St.)</u>
Total Spaces/ Transient Only	595/529
Ramp/ Lot	Ramp
Hourly Rate	\$0.70 / hr
Monthly Rate	\$103- \$124 /mo (R/NR-B)
Monthly Tentant Parking	Available
Monthly NonTentant Parking	Available
Client and/or Public Parking	Daily Parking = Yes

Location	<u>University Square (318 N. Lake St.)</u>
Total Spaces/ Transient Only	265
Ramp/ Lot	Ramp
Hourly Rate	\$1.80
Client and/or Public Parking	Yes

UW Meter Rates

\$1.50 / hr

Fines

OT \$20

Expired meter \$20

Location
Total Spaces/ Transient Only
Ramp/ Lot
Hourly Rate
Monthly Rate
Monthly Tentant Parking
Monthly NonTentant Parking
Client and/or Public Parking

Fluno (Lot 46) & Grainger Hall (Lot 7)

747 (100 Meters) & 410 (47 Meters)

Ramps

\$6.00 / 1/2 Day \$10.00 / Full Day

Reserved Meter \$12.00 / Day \$1.50 / hr at meters

Location
Total Spaces/ Transient Only
Ramp/ Lot
Hourly Rate
Monthly Rate
Monthly Tentant Parking
Monthly NonTentant Parking
Client and/or Public Parking

Helen C White (600 N. Park St.)

194

Ramp

\$6.00 / 1/2 Day \$10.00 / Full Day

Reserved Meter \$12.00 / Day \$1.25 / hr at meters

\$100

Only attended during special events.

Meters on lower level available after 4:30 pm during weekdays.

Meters on lower level available after 10 pm on weekends.

Location 257-6000
Total Spaces/ Transient Only
Ramp/ Lot
Hourly Rate
Monthly Rate
Monthly Tentant Parking
Monthly NonTentant Parking
Client and/or Public Parking

Concourse (1 W. Dayton St.)

250

Ramp

\$7.00 / Day - \$4 Up to 4 hours

\$130

Yes

Location
Total Spaces/ Transient Only
Ramp/ Lot
Hourly Rate
Monthly Rate
Monthly Tentant Parking
Monthly NonTentant Parking
Client and/or Public Parking

Meriter (328 W. Main St.)

501

Ramp

\$115.00

Yes

Yes - 10 spaces for clinic