PARKING UTILITY MARCH 2012 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE

Parking Operations Manager Replacement and Double-fill: Staff has worked with Human Resources to: post the position January 17th, close the posting Feb 8th, interview in late February, hire in March, and double-fill starting April 2 through June 1. Bill's final day is scheduled for June 1st. The new Parking Operations Manager will be Thomas Woznick. Tom was chosen from a large candidate list, and has parking experience with the University of Wisconsin-Madison and as the Airport Parking Manager at the Dane County Regional Airport.

MMB/GE Parking Garage: Kimley-Horn was selected as the master planner and has been conducting meetings to gather information from stakeholders and develop a master plan. They expect to issue their report by April 2012. The Block 88 Team retained Carl Walker as their parking consultant. The City has been meeting with Marcus and ULI to discuss financing issues. The Parking Utility selected Walker Parking Consultants as the owner's representative. This consultant has been reviewing the results of both teams from the Parking Utility's perspective. The three teams have met to discuss how their parking concepts would work together.

JSD has completed a study of the Government East garage and estimates the deferred maintenance costs at about \$1.8M. This does not include costs to upgrade the mechanical/electrical systems. A decision has been made to move ahead with some of these repairs to maintain the garage in a serviceable condition while the new garage is contemplated. The cost to replace Gov East is currently estimated at \$41,618 per stall or \$25.4 million for 600 stalls. It will be a significant challenge to the utility to replace Gov East at this price regardless of what happens to the next oldest facilities.

The Facility Management agency 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.

Multi-space meters: The multi-space meters opened at Buckeye Lot on September 15, 2010. The machines have conducted about 585,000 transactions with over 50% charged to credit cards. The average recent cash transaction was \$1.09 and the average credit card transaction was \$2.09. We have put 77 meters in operation including the meter in State Street Capitol Garage. That meter has already had over 1000 transactions with an average transaction amount of \$3.59. Eight additional meters have been delivered and are being wired and tested. We plan to test a pay-by-cell operation in approximately one month. This feature will allow parkers to top-up their meter remotely, but only to the extent of unused time. Someone at a 2-hour meter could top-up their meter by one hour remotely. This should help reduce the potential to top up all day in the same meter space. An additional 15 meters will be installed in 2012 bringing the total to 100. This will complete the initial multi-space contract. The MPD is developing an RFP for the replacement of this entire enforcement system. Bill Putnam of the Parking Utility is on this team.

Revenues (Finance Dept. Figures) and Occupancies: February revenues were \$65K below the previous year's revenues, mostly in attended facilities. YTD revenues were \$47K below last year's mark. Peak occupancies were 51% - 86% YTD at all structures in 2012. Cap Sq North is a little higher than we would like to see it, and others are lower than we would like to see.

Operating Expenses (Finance Dept. figures): Expenses through February were \$22K lower than 2011 levels mainly due to payroll and supply items. Expenses were substantially below budget; however recorded first quarter expenses are often not indicative of later year performance.

Operating Bottom Line: (Finance Dept. figures): Operating income results are about \$22K below the 2011 results through the end of February. History tells us that January/February results can be a poor indicator of full-year results, and should not be relied upon for future planning.

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 2012 will include remediation projects on aging structures (including Government East), planning for the Judge Doyle Square project, Brayton Lot resurfacing, purchase of enforcement equipment for the MPD, and the final phase of the multi space project. Capital costs through February are approximately \$31,000.

Partners: We will partner again with Art Fair sponsors in offering the reserved section of Brayton Lot on a reserved basis to Art Fair participants for \$40 for the weekend. We sold out last year and expect to do the same this year. Parkers feel this is a big advantage for long-term parkers with large vehicles.

Facilities: We are removing the meters in Brayton Lot that are in the aisle adjacent to the monthly stalls. There is heavy demand in this lot for monthly parking (we are full) and little demand for the meters since there is ample space in the adjacent automated gated facility. The free stalls reserved for people with disabilities at the street end of this row of meters will remain. There are other stalls for people with disabilities within the gated facility.

CITY OF MADISON PARKING UTILITY COMPARISON OF ACTUAL TO BUDGET

For the Two Months Ending February 29, 2012

Percent of Fiscal Year Completed:

16.7% ACTUAL PERCENT

		2012 BUDGET			ACTUAL YTD	PERCENT OF BUDGET
REVENUES:	۴	40.044.040		¢	4 0 4 4 70 4	40 70/
Parking & Other Revenue	\$	12,041,916		\$	1,644,734	13.7%
Interest on Investments		145,000	· -		21,124	14.6%
TOTAL REVENUES	\$	12,186,916	: =	\$	1,665,858	13.7%
EXPENDITURES:						
Permanent Wages	\$	3,448,509		\$	417,332	12.1%
Hourly Wages		214,463			18,582	8.7%
Overtime Wages		30,638			3,933	12.8%
Benefits		1,280,408			136,944	10.7%
Total Payroll		4,974,018			576,791	11.6%
Purchased Services		1,380,235			170,997	12.4%
Supplies		314,600			10,777	3.4%
Payments to City Depts.		1,093,058			0	0.0%
Reimbursement from City Depts.		(93,350)			(297)	0.3%
Debt Service		0			Ó	0.0%
Payment in Lieu of Taxes		1,192,919			0	0.0%
Transfers Out		195,953			0	0.0%
Capital Assets		111,000			2,987	2.7%
State & County Sales Tax		655,432			86,945	13.3%
TOTAL EXPENDITURES	\$	9,823,865	: =	\$	848,200	8.6%
OPERATING INCOME (LOSS)	\$	2,363,051	: =	\$	817,658	34.6%

CITY OF MADISON PARKING UTILITY STATEMENT OF REVENUES AND EXPENDITURES

For the Two Months Ending February 29/28, 2012 and 2011

	Actual 2012	Actual 2011
REVENUES:		
Attended Facilities	\$ 1,096,973	\$ 1,185,095
Metered Facilities	94,003	85,910
Monthly Parking	140,778	117,446
Street Meters	275,991	211,913
Parking Revenue	1,607,745	1,600,364
Residential Permit Parking	6,080	5,512
Miscellaneous	30,909	95,393
Interest on Investments	 21,124	 11,846
TOTAL REVENUES	\$ 1,665,858	\$ 1,713,115
EXPENDITURES:		
Permanent Wages	\$ 417,332	\$ 407,772
Hourly Wages	18,582	16,638
Overtime Wages	3,933	4,792
Benefits	136,944	 170,033
Total Payroll	576,791	599,235
Purchased Services	170,997	128,711
Supplies	10,777	44,402
Payments to City Depts.	0	0
Reimbursement from City Depts.	(297)	0
Debt Service	0	0
Payment in Lieu of Taxes	0	0
Transfers Out	0	0
Capital Assets	2,987	8,057
State & County Sales Tax	 86,945	 89,862
TOTAL EXPENDITURES	\$ 848,200	\$ 870,267
OPERATING INCOME (LOSS)	\$ 817,658	\$ 842,848

CITY OF MADISON PARKING UTILITY STATEMENT OF REVENUES AND EXPENDITURES

For the Month of February, 2012 and 2011

		Actual 2012		Actual 2011
REVENUES		2012		2011
Attended Facilities	\$	599,062	\$	682,150
Metered Facilities	Ψ	49,292	Ψ	47,482
Monthly Parking		70,094		50,839
Street Meters		152,727		106,201
Parking Revenue		871,175		886,672
Residential Permit Parking		2,224		1,849
Miscellaneous		16,357		75,259
Interest on Investments		21,124		11,846
		,		,
TOTAL REVENUES	\$	910,880	\$	975,626
EXPENDITURES:				
Permanent Wages	\$	238,670	\$	231,357
Hourly Wages	Ψ	9,700	Ψ	9,914
Overtime Wages		651		1,755
Benefits		85,527		102,546
Total Payroll		334,548		345,572
		001,010		010,072
Purchased Services		103,095		99,816
Supplies		5,720		38,729
Payments to City Depts.		0		0
Reimbursement from City Depts.		(297)		0
Debt Service		0		0
Payment in Lieu of Taxes		0		0
Transfers Out		0		0
Capital Assets		0		2,977
State & County Sales Tax		47,636		51,071
TOTAL EXPENDITURES	\$	490,702	\$	538,165
OPERATING INCOME (LOSS)	\$	420,178	\$	437,461

rough FEB		ES: 2011 vs 2012		PRE-CLOSING	2012 +/- 2	2011
			2011 YTD	2012 YTD	Amount	%
74000	Permits					
		RP3 (Residential Parking Permits)	5,512.00	6,080.00	568.00	10.30
	74282	Motorcycle Permits	-	-	-	n/a
		Residential Street Construction Permits	-	-	-	n/a
	Total-Pe		5,512.00	6,080.00	568.00	10.30
		and Damages	-	-	-	n/a
		ing Revenue	-	-	-	n/a
76710		ed Revenue				· · ·
		All Cashiered Ramps Cap Sg North	- 152,091.31	-	-	n/a
		Gov East	234,685.25	127,894.16 227,006.55	(24,197.15) (7,678.70)	(15.91) (3.27)
		Overture Center	127.285.06	136,208.04	8,922.98	7.01
		SS Campus-Frances	106,154.48	98,824.97	(7,329.51)	(6.90)
		SS Campus-Lake	318,011.43	301,087.84	(16,923.59)	(5.32)
		SS Capitol	246,833.45	207,679.24	(39,154.20)	(15.86)
	Total-Ca	shiered Revenue	1,185,060.97	1,098,700.80	(86,360.17)	(7.29)
76720		et Meters (non-motorcycle)				
		Blair Lot	442.32	608.76	166.44	37.63
		Lot 88 (Munic Bldg)	1,438.79	1,653.70	214.91	14.94
		Brayton Lot-Machine	58,792.46	50,792.01	(8,000.45)	(13.61)
		Brayton Lot-Meters Brayton Lot Multi-Space	404.72	176.34	(228.38)	(56.43) n/a
		Brayton Lot Multi-Space Buckeye/Lot 58	-	<u> </u>	-	n/a n/a
		Buckeye/Lot 58 Buckeye/Lot 58 Multi-Space	- 17,510.88	27,634.91	10,124.03	57.82
	#0	Evergreen Lot	5,740.00	6,979.52	1,239.52	21.59
		Wingra Lot	1,133.05	1,307.84	174.79	15.43
		SS Capitol	3,732.59	4,850.28	1,117.69	29.94
		Subtotal-Off-Street Meters (non motorcycl	89,194.81	94,003.36	4,808.55	5.39
		et Meters (motorcycles)		-		
		All Cycles	-	-	-	n/a
		f-Street Meters (All)	-	94,003.36	4,808.55	n/a
76730	Un-Stree	et Meters On Street Multi-Space	000.05	-	(000.05)	(400.00)
			292.95		(292.95)	(100.00)
		Capitol Square Meters Capitol Square Multi-Space	6,926.76 -	3,521.92 5,263.80	(3,404.84) 5,263.80	(49.15) n/a
		Capitol Square Multi-Space	- 25,858.95	13,112.78	5,263.80	(49.29)
		Campus Area Multi-Space	4,492.85	25,335.50	20,842.65	463.91
		CCB Area	20,853.44	10,737.92	(10,115.52)	(48.51)
		CCB Area Multi-Space	4,845.87	19,453.63	14,607.76	301.45
		East Washington Area	10,367.23	7,010.34	(3,356.89)	(32.38)
		East Washington Area Multi-Space	-	2,042.96	2,042.96	n/a
		GEF Area	11,818.08	6,398.87	(5,419.21)	(45.86)
		GEF Area Multi-Space	4,206.25	15,040.15	10,833.90	257.57
		MATC Area	10,117.94	2,170.79	(7,947.15)	(78.55)
		MATC Area Multi-Space	6,360.25	18,651.27	12,291.02	193.25
		Meriter Area	18,725.36	11,119.20	(7,606.16)	(40.62)
		Meriter Area Multi-Space MMB Area	- 16,538.84	8,848.41 8,404.93	8,848.41 (8,133.91)	n/a (49.18)
		MMB Area Multi-Space	6,944.96	19,636.57	12,691.61	(49.18)
		Monroe Area	14,349.12	18,559.20	4,210.08	29.34
		Schenks Area	2,895.26	3,269.63	374.37	12.93
		State St Area	20,314.29	6,493.14	(13,821.15)	(68.04)
		State St Area Multi-Space	1,268.50	14,521.21	13,252.71	1,044.75
		University Area	38,267.57	26,423.13	(11,844.44)	(30.95)
		University Area Multi-Space	-	18,343.63	18,343.63	n/a
		Wilson/Butler Area	11,302.34	9,662.57	(1,639.77)	(14.51)
		Wilson/Butler Area Multi-Space	-	1,968.95	1,968.95	n/a
		Subtotal-On-Street Meters	236,746.81	275,990.50	39,243.69	16.58
		et Construction-Related Meter Revenue	0 505 00	40.007.00	1 100 00	F0 - F
		Contractor Permits	8,507.00	12,997.00	4,490.00 (49,354.89)	52.78
		Meter Hoods Construction Meter Removal	52,438.89	3,084.00	(49,354.89)	(94.12)
	14200		- 60,945.89	- 16,081.00	(44,864.89)	n/a (73.61)
	Totals-O	n-Street Meters	297,692.70	292,071.50	(5,621.20)	(1.89)
76740/76750		Permit & Long-Term Parking Leases			(0,021.20)	(1.00)
76740		Brayton Lot	-	18,311.73	18,311.73	n/a
		State St Campus	-	1,811.32	1,811.32	n/a
	#1	Blair Lot	9,502.32	8,223.32	(1,279.00)	(13.46)
		Wilson Lot	8,352.00	10,923.38	2,571.38	30.79
		Cap Square No	35,413.84	35,461.43	47.59	0.13
		Gov East	34,813.46	33,960.98	(852.48)	(2.45)
		Overture Center	7,360.55	17,659.91	10,299.36	139.93
	#12	SS Capitol-Monthly (non-LT Lease)	22,004.00	19,293.18	(2,710.82)	(12.32)
76750		Subtotal-Monthly Permit Parking Overture Center (#9)	117,446.17 10,063.50	145,645.25 9,001.65	28,199.08 (1,061.85)	24.01 (10.55)
10100	#12	SS Cap-Long Term Lease	21,066.75	9,001.05	(21,066.75)	(10.00)
	IF 12	Subtotal-Long Term Parking Leases	31,130.25	9,001.65	(22,128.60)	(71.08)
	Totals-M	onthly Permit & Long-Term Leases	148,576.42	154,646.90	6,070.48	4.09
78000		neous Revenues		-		
		Operating Lease Payments	-	-	-	n/a
		Property Sales	-	-	-	n/a
	78890		3,317.45	959.89	(2,357.56)	(71.07)
	-	Subtotal-Miscellaneous	3,317.45	959.89	(2,357.56)	(71.07)
	Summany	- RP3 and Misc Revenue (incl's Cycle Perms)	8,829.45	7,039.89	(1,789.56)	(20.27)
	TOTALS	· · · · ·	1,729,354.35	1,646,462.45	(82,891.90)	(4.79)

10 2 410 20	12- Throu		Budget	Actual	Amount	
74000	Permits		Buuget	Actual	Aniount	
		RP3 (Residential Parking Permits)	6,049.20	6,080.00	30.80	0.
	74282	Motorcycle Permits	-	-	-	ı
		Residential Street Construction Permits	-	-	-	r
	Total-Pe		6,049.20	6,080.00	30.80	0.
75300	Awards	and Damages	-	-	-	r
		ing Revenue	-	-	-	1
76710	Cashiere	ed Revenue				
		All Cashiered Ramps	-	-	-	
		Cap Sq North	126,103.95	127,894.16	1,790.21	1.
	-	Gov East	230,165.95	227,006.55	(3,159.40)	(1.
		Overture Center	126,371.52	136,208.04	9,836.52	7.
		SS Campus-Frances SS Campus-Lake	101,829.16 327,522.53	98,824.97 301,087.84	(3,004.19) (26,434.69)	(2.
		SS Capitol	256,376.76	207,679.24	(48,697.52)	(0.
		shiered Revenue	1,168,369.87	1,098,700.80	(69,669.07)	(10.
76720		Off-Street (non-motorcycle)	1,100,000.01	1,000,100.00	(00,000.07)	(0.
		Blair Lot	358.07	608.76	250.69	70.
		Lot 88 (Munic Bldg)	1,289.37	1,653.70	364.33	28.
		Brayton Lot-Machine	56,238.46	50,792.01	(5,446.45)	(9.
		Brayton Lot-Meters	350.22	176.34	(173.88)	(49.
		Brayton Lot Multi-Space	-	-	-	1
		Buckeye/Lot 58	-	-	-	ı
	#3	Buckeye/Lot 58 Multi-Space	31,606.15	27,634.91	(3,971.24)	(12.
		Evergreen Lot	5,152.42	6,979.52	1,827.10	35.
		Wingra Lot	1,211.72	1,307.84	96.12	7.
	#12	SS Capitol	4,695.52	4,850.28	154.76	3.
	04 04-04	Subtotal-Off-Street Meters (non-motorcycl	100,901.93	94,003.36	(6,898.57)	(6.
	UII-Stree	et Meters (motorcycles) ALL Cycles				1
	Total-Of	F-Street Meters (All)	100,901.93	94,003.36	(6,898.57)	(6.
76730		Dn-Street	100,301.33	34,003.30	(0,030.57)	(0.
10100	meters c	On Street Multi-Space	-	-	-	
		Capitol Square Meters	7,785.64	3,521.92	(4,263.72)	(54.
		Capitol Square Multi-Space	-	5,263.80	5,263.80	1
		Campus Area	29,988.27	13,112.78	(16,875.49)	(56
		Campus Area Multi-Space	5,240.24	25,335.50	20,095.26	383.
		CCB Area	20,801.25	10,737.92	(10,063.33)	(48.
		CCB Area Multi-Space	5,748.99	19,453.63	13,704.64	238.
		East Washington Area	8,717.52	7,010.34	(1,707.18)	(19.
		East Washington Area Multi-Space	-	2,042.96	2,042.96	1
		GEF Area	12,146.54	6,398.87	(5,747.67)	(47.
		GEF Area Multi-Space	7,717.89	15,040.15	7,322.26	94.
		MATC Area	7,602.29	2,170.79	(5,431.50)	(71.
		MATC Area Multi-Space	9,587.86	18,651.27	9,063.41	94.
		Meriter Area	17,126.90	11,119.20	(6,007.70)	(35.
		Meriter Area Multi-Space	-	8,848.41	8,848.41	(40
		MMB Area MMB Area Multi-Space	14,163.14 9.580.05	8,404.93 19,636.57	(5,758.21)	(40. 104.
		Monroe Area	13,766.42	18,559.20	10,056.52 4,792.78	34.
		Schenks Area	2,841.01	3,269.63	428.62	15.
		State St Area	19,037.40	6,493.14	(12,544.26)	(65
		State St Area Multi-Space	1,358.56	14,521.21	13,162.65	968.
		University Area	40,859.69	26,423.13	(14,436.56)	(35.
		University Area Multi-Space	-	18,343.63	18,343.63	(00)
		Wilson/Butler Area	11,404.85	9,662.57	(1,742.28)	(15.
		Wilson/Butler Area Multi-Space	-	1,968.95	1,968.95	· · ·
		Subtotal-On-Street Meters	245,474.53	275,990.50	30,515.97	12.
		et Construction-Related Meter Revenue				
		Contractor Permits	9,673.18	12,997.00	3,323.82	34.
		Meter Hoods	19,355.37	3,084.00	(16,271.37)	(84.
	74286	Construction Meter Removal	-	-		
	-	Subtotal-Construction Related Revenue	29,028.56	16,081.00	(12,947.56)	(44.
		n-Street Meters	274,503.09	292,071.50	17,568.41	6.
	wonthly	Permit & Long-Term Parking Leases	7 450 00	10 044 70	10.057.00	
76740		Brayton Lot	7,453.80	18,311.73	10,857.93	145.
	шл	State St Campus Blair Lot	-	1,811.32	1,811.32	(9
	#1	Wilson Lot	9,016.71 9,817.45	8,223.32 10,923.38	(793.39)	(8.
	#12	Cap Square North	36,158.13	35,461.43	(696.70)	(1.
		Gov East	30,685.20	33,960.98	3,275.78	10.
		Overture Center	14,567.27	17,659.91	3,092.64	21.
		SS Capitol-Monthly (non-LT Lease)	21,741.33	19,293.18	(2,448.15)	(11.
		Subtotal-Monthly Permit	129,439.89	145,645.25	16,205.36	12.
76750	76750	Overture Center (#9)	10,090.86	9,001.65	(1,089.21)	
		SS Cap-Long Term Lease	16,903.58	-	(16,903.58)	(100
		Subtotal-Long-Term Parking Leases	26,994.44	9,001.65	(17,992.79)	(66
	Total-Mo	onthly Permit & Long-Term Parking Leas	156,434.33	154,646.90	(1,787.43)	(1
78000	Miscella	neous Revenue				
		Operating Lease Payments	-	-	-	
		Property Sales	-	-	-	l
	78890	Other (Includes 79475 txfer in from Interna	1,952.40	959.89	(992.51)	(50.
		Subtotal-Miscellaneous	1,952.40	959.89	(992.51)	(50.
		- RP3 and Misc Revenue (incl's Cycle Perms)	8,001.60	7,039.89	(961.71)	(12

		one or more of the following factors: changes in the number of spaces		-		
erating days; changes in	n usage levels o	lue to events, weather, price resistance, etc; changes in length of stay	and projection 'misses.'			
= TPC map refer	rence)		Budget	Actual	Actual +/- E Amount	Budget %
74000	Permits					
	74281 74282	RP3 (Residential Parking Permits) Motorcycle Permits	2,563.60	2,224.00	(339.60)	(13.2
	74283	Residential Street Construction Permits	-	-	-	
75200	Total-Per	mits nd Damages	2,563.60	2,224.00	(339.60)	(13.2
		ng Revenue	-	-	-	
76710		Revenue				
#4		ALL Cashiered Ramps Cap Sg North	67,847.10	66,212.62	- (1,634.47)	(2.4
#6	582532	Gov East	122,035.54	117,998.41	(4,037.13)	(3.3
#9		Overture Center	73,418.71	71,346.01	(2,072.71)	(2.8
#11 #11		SS Campus-Frances SS Campus-Lake	61,243.31 189,699.66	51,872.32 175,035.91	(9,370.99) (14,663.75)	(15.3) (7.7
#12	582562	SS Capitol	148,289.21	119,037.25	(29,251.95)	(19.7
76720		hiered Revenue ff-Street (non-motorcycle)	662,533.52	601,502.52	(61,031.00)	(9.2
10120		Atwood Lot			-	n/
		Blair Lot	209.11	330.72	121.61	58.1
		Lot 88 (Munic Bldg) Brayton Lot-Machine	657.82 29,419.19	1,005.01 27,416.90	347.19 (2,002.29)	<u>52.7</u> (6.8
	582354	Brayton Lot-Meters	212.42	127.89	(84.53)	(39.7
		Buckeye/Lot 58 Buckeye/Lot 58 Multi-Space	15,716.36	- 13,899.40	- (1,816.96)	(11.5
		Evergreen Lot	2,617.83	3,315.18	(1,816.96) 697.35	26.6
	582414	Wingra Lot	666.79	778.56	111.77	16.7
		SS Capitol Dff-Street Meters (non cycle)	2,549.45 52,048.97	2,418.16 49,291.82	(131.29) (2,757.15)	(5.1
	Meters-O	ff-Street motorycles	52,010.01		(,	(0.0
		All Cycles Street Meters (All)	- 52,048.97	- 49,291.82	- (2,757.15)	(5.3
76730	Meters-O		52,046.97	49,291.02	(2,757.15)	(5.3
		On Street Multi-Space	0.005.40	1 707 00	-	(50.4
		Capitol Square Meters Capitol Square Multi-Space	3,635.43	1,727.62 2,913.95	(1,907.81) 2,913.95	(52.4
	582124	Campus Area	14,882.17	6,348.74	(8,533.43)	(57.3
		Campus Area Multi-Space	2,425.87	14,112.00	11,686.13	481.7
		CCB Area CCB Area Multi-Space	10,494.57 2,670.59	5,983.61 10,818.21	(4,510.96) 8,147.62	(42.9)
	582144	East Washington Area	4,737.55	3,727.25	(1,010.30)	(21.3
		East Washington Area Multi-Space	6 400 60	1,303.26	1,303.26	(40.4
		GEF Area GEF Area Multi-Space	6,123.62 3,530.77	3,541.95 8,051.40	(2,581.67) 4,520.63	(42.1
	582164	MATC Area	3,909.67	1,113.00	(2,796.67)	(71.5
		MATC Area Multi-Space Meriter Area	4,907.11 8,959.62	10,020.61 6,160.50	5,113.50 (2,799.12)	104.2 (31.2
	500/70	Meriter Area Multi-Space	,	5,744.71	5,744.71	(01.2
		MMB Area	7,174.78	4,689.82	(2,484.96)	(34.6
		MMB Area Multi-Space Monroe Area	4,476.90 7,014.16	10,987.01	6,510.11 3,102.81	145.4 44.2
	582204	Schenks Area	1,477.63	1,711.47	233.84	15.8
		State St Area	9,599.39	3,878.80	(5,720.59)	(59.5
		State St Area Multi-Space University Area	532.18 21,448.78	7,947.10	7,414.92 (5,070.96)	1,393.3 (23.6
	582229	University Area Multi-Space		8,995.46	8,995.46	
		Wilson/Butler Area Wilson/Butler Area Multi-Space	6,127.89	5,238.45 1,216.65	(889.44) 1,216.65	(14.5
		Dn-Street Meters	124,128.66	1,216.65	28,597.70	23.0
	On-Street	Construction-Related Meter Revenue				
		Contractor Permits Meter Hoods	4,583.93 16,211.63	4,973.00 1,505.00	389.07 (14,706.63)	8.4 (90.7
	74286	Construction Meter Removal	-	-	-	(30.7
		Dn-Street Construction Related Revenue	20,795.56	6,478.00	(14,317.56)	(68.8
40/76750		Street Meters Permit & Long-Term Parking Leases	144,924.22	159,204.36	14,280.14	9.8
76740	582355	Brayton Lot	7,453.80	8,956.33	1,502.53	20.1
		State St Campus Blair Lot (#1)	4,554.82	571.02 4,540.80	571.02 (14.02)	
	582405	Wilson Lot	4,788.07	6,283.38	1,495.31	31.2
-	582515	Cap Square No	17,891.54	19,007.71	1,116.17	6.2
		Gov East Overture Center	14,479.11 7,003.93	17,630.83 9,979.35	3,151.72 2,975.42	21.7 42.4
	582565	SS Capitol-Monthly (non-LT Lease)	10,540.50	7,991.32	(2,549.18)	(24.1
70750		Ionthly Permit	66,711.78	74,960.74	8,248.96	12.3
76750		Overture Center (#9) SS Cap-Long Term Lease	5,114.00 9,113.07	4,134.90	(979.10) (9,113.07)	(19.1 (100.0
	Subtotal-L	ong Term Parking Leases	14,227.07	4,134.90	(10,092.17)	(70.9
70000		nthly Permit & Long-Term Parking Leases eous Revenue	80,938.84	79,095.64	(1,843.20)	(2.2
/8000		Operating Lease Payments	-	-	-	
	78310	Property Sales	-	-	-	
		Other /iscellaneous Revenue	621.84 621.84	877.69 877.69	255.85 255.85	41.1
		RP3 & Miscellaneous Revenue	3,185.44	3,101.69	255.85 (83.75)	(2.6
		OTALS	943,631.00	892,196.03	(51,434.97)	(5.4

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

	Facility	Spac	es (c)	Dav	rs (c)	Avg Wkda	ay Occy (c)	Reven	Revenues (c)				e/Day (c)	1	
	,	Feb-11	Feb-12	Feb-11	Feb-12	Feb-11	Feb-12	Feb-11		Feb-12		eb-11	Feb-12		
	Blair Lot	13	13	24	25	0%		279.86	\$	330.72	\$	0.90	\$ 1.02		
	Lot 88 (Munic Building)	19	17	24	25	76%	47%	787.60	\$	1.005.01	\$	1.73	\$ 2.36		
	Brayton Lot Paystations	154	154	24	25	85%	76%	32,031.60	\$	27,416.90	\$	8.67	\$ 7.12		
	Brayton Lot Meters	12	12	24	25	50%	33%	306.27	\$	127.89	\$	1.06	\$ 0.43		
	Buckeye Lot	0		0		0%		-	\$	-	\$	-	\$ -		
	Buckeye Lot Multi-Sp	55	55	24	25	36%	32%	8,674.47	\$	13,899.40	\$	6.57	\$ 10.11		
σ	Evergreen Lot	23	23	24	25	22%	43%	2,945.96	\$	3,315.18	\$	5.34	\$ 5.77		
Metered	Wingra Lot	19	19	24	25	0%	11%	684.53	\$	778.56	\$	1.50	\$ 1.64		
Met	SS Capitol	19	19	24	25	74%	32%	2,380.51	\$	2,418.16	\$	5.22	\$ 5.09		
	Cycles	46	46	24	25			-	\$	-	\$	-	\$ -		
	Cap Square North	488	458	28	29	98%	88%	84,320.88	\$	66,212.62	\$	6.17	\$ 4.99		
	Gov East	431	414	28	29	86%	77%	125,431.59	\$	117,998.41	\$	10.39	\$ 9.83		
Ď	Overture Center	545	575	28	29	69%	54%	80,412.12	\$	71,346.01	\$	5.27	\$ 4.28		
Cashiered	SS Campus (Frances)							59,070.46	\$	51,872.32					
ash	(combined totals)	1066	1,031	28	29	67%	57%	-			\$	8.19	\$ 7.59		
U U	SS Campus (Lake)							185,459.86	\$	175,035.91					
	State St Capitol	700	690	28	29	71%	57%	147,353.74	\$	119,037.25	\$	7.52	\$ 5.95	Feb-11	Feb-12
	State St Campus Monthly	0	6	0	21	0%	12%	-	\$	571.02	\$	-	\$ 4.53	0	6
	Blair Lot Monthly	44	44	20	21	99%	91%	5,000.40	\$	4,540.80	\$	5.68	\$ 4.91	48	46
	Brayton Lot Monthly	0	74	0	21	0%	101%	-	\$	8,956.33		n/a	\$ 5.76	0	48
Ž	Wilson Lot Monthly	50	50	20	21	97%	94%	4,827.00	\$	6,283.38	\$	4.83	\$ 5.98	54	52
Monthly	Capitol Square N Monthly	125	125	20	21	99%	99%	17,302.92	\$	19,007.71	\$	6.92	\$ 7.24	150	149
M	Gov East Monthly	85	85	20	21	96%	92%	15,633.43	\$	17,630.83	\$	9.20	\$ 9.88	100	92
	Overture Ctr Monthly (b) (e)	77	80	20	21	98%	88%	4,124.00	\$	14,114.25	\$	2.68	\$ 8.40	95	129
	SS Capitol Monthly (b) (d)	119	119	20	21	99%	67%	22,114.75	\$	7,991.32	\$	9.29	\$ 3.20	134	78
	Campus Area Route	174	171	24	25	88%	55%	15,629.29	\$	20,460.74	\$	3.74	\$ 4.79	581	599
	Capitol Square Route (f)	25	25	24	25	35%	52%	3,061.53	\$	4,641.57	\$	5.10	\$ 7.43		18
	CCB Area Route	94	98	24	25	87%	25%	12,207.01	\$	16,801.82	\$	5.41	\$ 6.86		
bő	East Washington Area Route	96	97	24	25	85%	49%	6,070.09	\$	5,030.51	\$	2.63	\$ 2.07		
Metered	GEF Area Route	84	86	24	25	90%	47%	7,362.15	\$	11,593.35	\$	3.65	\$ 5.39		
Me	MATC Area Route	103	101	24	25	84%	65%	7,972.15	\$	11,133.61	\$	3.22	\$ 4.41		
Street	Meriter Area Route	131	122	24	25	97%	62%	10,025.04	\$	11,905.21	\$	3.19	\$ 3.90		
-Şt	MMB Area Route	107	108	24	25	89%	27%	10,803.47	\$	15,676.83	\$	4.21	\$ 5.81	-	
ö	Monroe Area Route	125	125	24	25	0%		7,398.19	\$	10,116.97	\$	2.47	\$ 3.24		
	Schenks Area Route	79	70	24	25	0%		1,328.26	\$	1,711.47	\$	0.70	\$ 0.98	-	
	State Street Area Route	111	101	24	25	94%	55%	10,444.50	\$	11,825.90	\$	3.92	\$ 4.68	4	
	University Area Route	194	187	24	25	61%	50%	19,973.62	\$	25,373.28	\$	4.29	\$ 5.43		
	Wilson/Butler Area Route	110	110	24	25	80%	35%	6,363.90	\$	6,455.10	\$	2.41	\$ 2.35	-	
	On Street Multi-Sp	129	592	24	25	47%	41%	10.75	\$	-	\$	0.00	\$ -	-	
	Subtotal - Route Revenue	1433	1,401	24	25			118,649.95	\$	152,726.36	\$	3.45	\$ 4.36	l	
	Meter-Related Constrn Rev							53,853.89	\$	6,478.00					
	Total On-St Meter Revenue							172,503.84	\$	159,204.36					
	Miscellaneous	5.500	5.510					2,049.41	\$	3,101.69					
	Total (a)	5,523	5,510					973,695.21	\$ \$	892,196.03 (81,499.18)					
									Э	(81,499.18)					

Footnotes:

(a) Excludes interest on investments

(b) Available to public on nights and weekends.

(c) All revenue except Cashiered Ramps and Miscellaneous is reported on an accrual basis. (Information for 2007 may have been restated to reflect corrections and/or changes in accounting treatment.) Occupancy information provided effective March 2004; source = monthly occupancy surveys, *except for Cashiered facilities and Brayton Lot* >> *source = Parcs system*. Weekday timeframe = 10 a.m. thru 2 p.m.

(d) Monthly information for the State Street Capitol Ramp includes the 60 long-term lease parkers (Physicians Plus/North Square Associates).

(e) Monthly information for the Overture Center ramp includes the 45 long-term lease parkers (West Washington Associates -- able to lease up to 60 spaces).

(f) Due to the small number of meters around the Capitol Square, monthly surveys are not done. However, \$3,184 of revenue would support an occupancy rate of about 49% (23 meters x 25 days x 9 hrs/day x \$1.25/hour x **49%** rate = \$3,184):2010-22*24*10*1.50

n/a Not computed -- collection schedules are too varied to yield reliable information.

Meter-Related Constrn Rev includes Meter Hoods

Department of Transportation -- Parking Division

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

Facility Spaces (·) Days (·) Avg Widay Cey (·) Recursos (·) Rec.%SpaceDay (·) Binir Lot (eff Aug 202) 13 13 48 50 \$ 443.23 \$ 609.65 \$ 0.71 \$ 0.94 Lot 88 (Muile Building) 18 15 48 50 71% 53% \$ 1.438.79 \$ 1.653.70 \$ 1.67 \$ 2.28 Brayton Lot Psystations 154 1.54 48 50 7.7% 7.3% \$ 5.472.46 \$ 50.702.01 \$ 7.9% \$ 6.0.7 \$ \$ 0.29 Backspe Lot Mult-Sp 55 55 48 50 - 13% \$ 1.751.08 \$ 5.0.97.52 5.0 \$ 6.0.97.52 \$ 5.0 \$ 5.0 \$ 5.0 \$ 5.0 \$ 5.0 \$ 5.0 \$ \$ 5.0 \$ \$ 5.0 \$ \$		Facility	Spaces (c) Da		Dav	rs (c)	Avg Wkd	av Ocev (c)	1	Revenues (c)				ev/Spac	a/Day ((c)	l	
Blair Lot (eff Aug 2002) 13 13 14 48 50 S 442.32 S 608.76 S 0.71 S 0.94 Brayton Lot Rystations 154 44 50 77% 53% S 1.435.70 S 1.65.70 S 0.79.5 S 6.60 Brayton Lot Meters 12 12 448 50 72% S 6.76 S 0.72.5 7.75.41 S 0.70.5 0.5 S S S 7.75.44 S 0.70.5 0.5 S S S 1.75.048 S 7.76.449.1 S 1.00.744 S 1.00.745 S S S S S S S S S S S<		Pacinty			~		Ŭ				lues (
End Lot 88 (Mmic Building) 18 15 48 50 71% 53% S 1.438.70 S 1.653.70 S 2.28 Baryton Lot Paystations 154 154 154 48 50 73% S 58.70.46 S 0.792.01 S 7.95 S 6.00 0.00 0.00 0.00 0.0% S . S . S 0.70 S 0.00 0.00 0.00 0.0% S . S . S . S . S 0.71 S 1.00 S 0.00		Blair Lot (eff Aug 2002)							\$		\$		-					
Diskeye LM Millin-sp 35 35 48 30 317 317 35 1/310.88 5 2/1,014.84 5 2/1,014.84 5 2/1,014.84 5 2/1,014.84 5 2/1,014.84 5 2/1,014.84 5 2/1,014.84 5 1/33.05 5 1/33.05 5 1/33.05 5 1/33.05 5 1/33.05 5 1/33.07.84 5 1/33.07.84 5 1/33.07.84 5 1/33.07.84 5 1/33.07.84 5 1/33.07.84 5 1/33.07.84 5 1/33.07.84 5 1/33.07.84 5 1/3 1/33.07.84 5 1/3 1/33.07.84 5 1/3.07.84 5 1/3.07.84 5 1/3.07.84 5 1/3.07.84 5 1/3.07.84 5 1/3.07.84 5 1/3.07.84 5 1/3.07.84 5 1/3.07.84 5 1/3.00.85 8 5.07.85 5 1/3.07.84 8 1/3.08.85 1/3.00.87.84 8 1/3.00.85 1/3.00.87.84 8	TS												-					
Interceye Lot Nulli-Typ 35 35 48 50 317 35 1/310.08 5 2/1,014,41 1 - 3 1/100.0 Evergreen Lot 23 48 50 - 11% \$ 5,1,00.0 \$ 6,799.52 \$ 20 \$ 6.07 Sc Capiol 19 19 48 50 - 11% \$ 1,133.05 \$ 1,307.84 \$ 1,307.84 \$ 1,210.84 \$ 1,210.84 \$ 1,307.84 \$ 1,307.84 \$ 1,307.84 \$ 1,307.84 \$ 1,307.84 \$ 1,47.90.85 \$ 5 . \$. \$ 1,47.90.85 \$ 5 . \$ 1,27.285.06 \$ 1,300.87 \$ 4.10 \$ 4.08 \$ 30.004.58 \$ 6.78 \$ \$ 1,300.48 \$ 6.98 6.78 \$ \$ 1,300.48 \$ 6.98 6.78 \$	ē										· ·		-					
Interceye Lot Nulli-Typ 35 35 48 50 317 35 1/310.08 5 2/1,014,41 1 - 3 1/100.0 Evergreen Lot 23 48 50 - 11% \$ 5,1,00.0 \$ 6,799.52 \$ 20 \$ 6.07 Sc Capiol 19 19 48 50 - 11% \$ 1,133.05 \$ 1,307.84 \$ 1,307.84 \$ 1,210.84 \$ 1,210.84 \$ 1,307.84 \$ 1,307.84 \$ 1,307.84 \$ 1,307.84 \$ 1,307.84 \$ 1,47.90.85 \$ 5 . \$. \$ 1,47.90.85 \$ 5 . \$ 1,27.285.06 \$ 1,300.87 \$ 4.10 \$ 4.08 \$ 30.004.58 \$ 6.78 \$ \$ 1,300.48 \$ 6.98 6.78 \$ \$ 1,300.48 \$ 6.98 6.78 \$	Ð								· ·	,			-					
Diskeye LM Millin-sp 35 35 48 30 317 317 35 1/310.88 5 2/1,014.84 5 2/1,014.84 5 2/1,014.84 5 2/1,014.84 5 2/1,014.84 5 2/1,014.84 5 2/1,014.84 5 1/33.05 5 1/33.05 5 1/33.05 5 1/33.05 5 1/33.05 5 1/33.07.84 5 1/33.07.84 5 1/33.07.84 5 1/33.07.84 5 1/33.07.84 5 1/33.07.84 5 1/33.07.84 5 1/33.07.84 5 1/33.07.84 5 1/3 1/33.07.84 5 1/3 1/33.07.84 5 1/3.07.84 5 1/3.07.84 5 1/3.07.84 5 1/3.07.84 5 1/3.07.84 5 1/3.07.84 5 1/3.07.84 5 1/3.07.84 5 1/3.07.84 5 1/3.00.85 8 5.07.85 5 1/3.07.84 8 1/3.08.85 1/3.00.87.84 8 1/3.00.85 1/3.00.87.84 8	Ē	Buckeye Lot	0	0	0			0%	\$	-	\$	-	\$			-		
Wingra Lot 19 19 48 50 11% \$ 1,133.05 \$ 1,307.84 \$ 1.24 \$ 1.38 SC capitol 19 19 48 50 58% 18% \$ 3,732.59 \$ 4,802.28 \$ 4,00 \$ 5.1 Cap Square North 488 464 57 58 94% 86% \$ 152,091.31 \$ 127,884.16 \$ 5.47 \$ 4.76 Gor East 431 411 57 58 83% 76% \$ 127,285.06 \$ 136,208.04 \$ 4.10 \$ 4.80 SC Campus (Frances) 0 0 106 1017 57 58 57% 51% \$ 173,004.58 \$ 6.98 \$ 6.78 State St Capitol 700 689 57 58 61% 51% 246.833.45 207,679.24 \$ 6.19 5 2.54	ž		55	55	48	50		31%	\$	17,510.88	\$	27,634.91		-	\$ 10	.05		
SS Capitol 19 19 48 50 58% 18% \$ 3.732.59 \$ 4.850.28 \$ 4.09 \$ 5.11 Cycles 46 46 48 50 \$		Evergreen Lot	23	23	48	50		43%	\$	5,740.00	\$	6,979.52	\$	5.20	\$ 6	.07		
Cycles 46 46 48 50 - \$ Contact <td></td> <td>Wingra Lot</td> <td>19</td> <td>19</td> <td>48</td> <td>50</td> <td></td> <td>11%</td> <td>\$</td> <td>1,133.05</td> <td>\$</td> <td>1,307.84</td> <td>\$</td> <td>1.24</td> <td>\$ 1</td> <td>.38</td> <td></td> <td></td>		Wingra Lot	19	19	48	50		11%	\$	1,133.05	\$	1,307.84	\$	1.24	\$ 1	.38		
Cap Square North 488 464 57 58 94% 86% \$ 152,091.31 \$ 127,894.16 \$ 5.47 \$ 4.76 Gov East 431 411 57 58 83% 76% \$ 234,685.25 \$ 227,006.55 \$ 9.55 \$ 9.57 \$ 9.57 \$ 9.57 \$ 9.57 \$ 9.57 \$ 9.57 \$ 9.57 \$ 9.57 \$ 107,001,54.44 \$ 9.8,824.97 \$ \$ 301,087.84 \$ \$ 5.08 \$ 7.78 \$ \$ 179,635.59 \$ 173,004.58 \$ 6.98 \$ 7.78 \$ \$ 301,087.84 \$ \$ 301,087.84 \$ \$ 11.13 n/a \$ 5.20 State St Carpus Monthly 0 28 0 42 9% 10% \$ 9.502.32 \$ 8.423.34 \$ 1.0.5 \$ 4.43		SS Capitol	19	19	48	50	58%	18%	\$	3,732.59	\$	4,850.28	\$	4.09	\$ 5	.11		
Gov East 431 411 57 58 83% 76% \$ 234,685.25 \$ 227,006.55 \$ 9.55 \$ 9.53 SS Campus (Frances) (combined totals) Image: Combined totals) Image: Com		Cycles	46	46	48	50			\$	-	\$	-	\$	-	\$	-		
Partial Procession Solution Solution <td></td> <td>Cap Square North</td> <td>488</td> <td>464</td> <td>57</td> <td>58</td> <td>94%</td> <td>86%</td> <td>\$</td> <td>152,091.31</td> <td>\$</td> <td>127,894.16</td> <td>\$</td> <td>5.47</td> <td>\$ 4</td> <td>.76</td> <td></td> <td></td>		Cap Square North	488	464	57	58	94%	86%	\$	152,091.31	\$	127,894.16	\$	5.47	\$ 4	.76		
SS Campus (Lake) S	e	Gov East	431	411	57	58	83%	76%	\$	234,685.25	\$	227,006.55	\$	9.55	\$ 9	.53		
SS Campus (Lake) S	ERE	Overture Center	545	576	57	58	58%	55%	\$	127,285.06	\$	136,208.04	\$	4.10	\$ 4	.08		
SS Campus (Lake) S	SHI	SS Campus (Frances)							\$	106,154.48	\$	98,824.97						
State St Capitol 700 689 57 58 61% 51% \$ 246,833.45 \$ 207,679.24 \$ 6.19 \$ 5.20 State St Campus Monthly 0 28 0 42 0% 12% \$ \$ 1.811.32 m/a \$ 5.40 \$ 4.44 Bary too Lot Monthly 0 74 0 42 0% 101% \$ \$ 8.223.32 \$ 5.40 \$ 4.45 Bary too Lot Monthly 0 74 0 42 0% 101% \$ \$ 8.352.00 \$ 10.923.38 \$ 4.18 \$ 5.20 Gay Square North Monthly 125 125 40 42 99% 97% \$ 3.54.13.84 \$ 3.54.61.43 \$ 7.08 \$ 6.75 Gov East Monthly (b)(e) 77 56 40 42 99% \$ 3.03.71.74.20.05 \$ 3.66.65 \$ 1.6.34	ъ	(combined totals)	1066	1017	57	58	57%	51%	\$	179,635.59	\$	173,004.58	\$	6.98	\$ 6	.78		
State St Campus Monthly 0 28 0 42 0% 12% \$ - \$ 1.811.32 n/a \$ 1.54 Blair Lot Monthly 44 44 40 42 99% 95% \$ 9,502.32 \$ 8,223.32 \$ 5.40 \$ 4.45 Brayton Lot Monthly 0 74 0 42 0% 101% \$ - \$ 18,311.73 n/a \$ 5.89 Wilson Lot Monthly 125 120 40 42 99% 97% \$ 35,413.84 \$ 35,401.43 \$ 7.08 \$ 6.75 Overture Ctr Monthly (b) (e) 77 56 40 42 99% 94% \$ 17,424.05 \$ 26,661.56 \$ 5.66 \$ 1.34 SS Cap Monthly (b) (d) 119 40 42 100% 68% \$ 43,070.75 \$ 1.233.86 \$ 3.8,482.8 \$ 3.63		SS Campus (Lake)							\$	318,011.43	\$	301,087.84					# of Re	nters
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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.