

PARKING UTILITY
MAY 2014 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE

Revenues and Occupancies: YTD total revenues show an increase of \$168K (4%) compared to previous year's revenues, with increases in the following major categories: "Monthly Parking & Long-Term Agreements" = \$180K (41%) and "On-Street Meters" = \$7K (1%). Peak average occupancies range from 80% - 46% YTD: Government East (80%), Overture Center (75%), Capital Square North (73%), State Street Campus (60%), and State Street Capitol (46%).

Operating Expenses/Bottom Line: YTD total expenses show an increase of \$78K (4%) compared to previous year's expenses. YTD operating income shows an increase of \$57K (2%).

Capital Expenses: Expenses for 2014 include remediation projects in our garages, elevator and shop maintenance, and replacement of single-space meters which only accept coins. The Judge Doyle Square project has moved into the negotiating phase. An RFP has been issued to replace the Parking Enforcement Officer's handheld ticket writers. Upgrades to the Sayle Street facility are in progress. YTD capital costs through May are \$857K.

Facilities: The 2014 garage repair contract begins on June 9th, with work starting at State Street Capitol and Government East garages. State Street Campus Lake and Capitol Square North garages will also undergo repairs. Funding has been approved for a separate contract to replace the lighting and electrical controls in the State Street Capitol garage. Landscaping will be done in the Brayton Lot islands beginning June 9th as part of a larger contract that the City Parks Department has issued. This will include native grasses and other plantings recommended by Parks staff. City Engineering has completed planting in the rain gardens adjacent to Brayton Lot along 10 S. Hancock Street. Once these plantings have time to establish themselves, stormwater from the lot will be diverted to the rain gardens.

Multi-space meters: There were more than 86K transactions in May, 62% of which were paid by credit card. We have 89 multi-space meters in operation. Six meters are out of service due to construction and four are awaiting concrete bases to be poured. Several meters will be going back into service in late June or July once the construction projects on Main, King, Henry and Mifflin are completed. We are placing an order for ten new multi-space meters. These will be a new model, the Elite LS, and will incorporate a color advertising screen and larger user screen to improve the customer experience. These will be installed at key high-use locations including Buckeye Lot, 100 East Main Street, 300 North Henry Street, and 100 King Street. We expect to have these meters in service this fall. We plan to install a multi-space meter in the Evergreen Lot, adjacent to Trader Joe's on Monroe Street, which will have a trial of tiered pricing along with no time restriction between the hours of 8 p.m. – 8 a.m. The intent is to encourage evening use by the public who wish to patronize area businesses in the evening. We received new software for the multi-space meters recently and are currently testing the software before putting it into service.

Financial Sustainability Study: Philip Baron, the Project Manager for the Walker Parking Consultants Sustainability Report, will be available to answer questions.

YEAR-TO-DATE REVENUES: 2012 THRU 2014 (JAN-APR)				
### = TPC Map Reference)		2012	2013	2014
Permits				
	RP3 (residential parking permits)	12,140	10,962	11,963
	Motorcycle Permits	1,202	1,578	1,353
	Resid Street Constr Permits	0	0	0
Total-Permits		13,342	12,540	13,316
Awards and Damages		1,159	1,881	1,254
Advertising Revenue		0	0	0
	Pct increase/decrease vs prior year	102%	94%	106%
Attended Facilities				
	ALL Cashiered Ramps	0	0	0
#4	Cap Sq North	260,262	282,985	273,121
#6	Gov East	469,722	533,989	535,264
#9	Overture Center	289,726	360,805	395,402
#11	SS Campus-Frances	210,941	209,434	179,655
#11	SS Campus-Lake	679,066	731,920	722,776
#12	SS Capitol	468,584	525,166	530,471
Total-Attended Facilities		2,378,301	2,644,297	2,636,688
	Pct increase/decrease vs prior year	89%	111%	100%
Off-Street Meters (non-motorcycle)				
#1	Blair Lot	1,474	2,269	1,691
#7	Lot 88 (Munic Bldg)	3,526	3,983	2,979
#2	Brayton Lot-Machine	109,420	133,196	133,346
#2	Brayton Lot-Meters	288	0	733
	Buckeye/Lot 58 Multi-Sp	62,410	61,700	62,343
	Evergreen Lot	13,194	15,179	14,584
	Wingra Lot	2,356	3,371	2,863
#12	SS Capitol	12,466	26,646	14,169
	Subtotal-Off-Street Meters (non motorcycle)	205,134	246,343	232,706
Off-Street Meters (motorcycles)				
	ALL Cycles	182	24	40
Total-Off-Street Meters (All)		205,316	246,367	232,745
	Pct increase/decrease vs prior year	105%	120%	94%
On-Street Meters				
	Unattributed On Street Multi-Space & Park Mobile	0	985	4,604
	Cap Sq Mtrs	7,357	7,240	7,342
	Cap Sq Multi-Space	11,466	13,151	13,819
	Campus Area	29,772	27,383	37,668
	Campus Area Multi-Space	60,365	51,625	61,903
	CCB Area	19,850	13,794	13,072
	CCB Area Multi-Space	41,813	50,431	46,162
	E Washington Area	15,339	14,772	13,980
	E Washington Area Multi-Space	4,915	6,217	7,124
	GEF Area	15,456	12,126	10,311
	GEF Area Multi-Space	31,420	31,831	35,320
	MATC Area	5,582	4,403	4,171
	MATC Area Multi-Space	40,949	46,599	42,363
	Meriter Area	22,470	12,756	14,254
	Meriter Area Multi-Space	21,196	33,978	44,565
	MMB Area	17,550	11,831	12,796
	MMB Area Multi-Space	42,486	53,989	49,363
	Monroe Area	39,552	43,884	41,681
	Schenks Area	7,912	6,591	5,770
	State St Area	12,182	9,738	9,633
	State St Area Multi-Space	34,375	38,544	47,720
	University Area	56,401	48,852	48,032
	University Area Multi-Space	41,856	50,691	44,841
	Wilson/Butler Area	21,456	14,176	11,639
	Wilson/Butler Area Multi-Space	6,022	15,221	13,373
	Subtotal-On-Street Meters	607,745	620,805	641,506
		111%	102%	103%
On-Street Construction-Related Meter Revenue				
	Contractor Permits	26,747	33,446	43,796
	Meter Hoods	29,180	121,886	143,342
	Construction Meter Removal	0	45,760	0
	Subtotal-On-Street Construction Related Revenue	55,927	201,092	187,138
Totals-On-Street Meters		663,673	821,897	828,644
	Pct increase/decrease vs prior year	105%	124%	101%
Monthly Parking and Long-Term Agreements				
#2	Brayton Lot	36,606	48,901	53,517
#11	State St Campus	6,068	16,963	65,467
#1	Blair Lot	17,248	20,186	21,743
#13	Wilson Lot	23,582	23,783	23,561
#4	Cap Square North	72,270	102,913	138,714
#6	Gov East	64,951	65,795	84,813
#9	Overture Center	24,168	51,205	66,298
#12	SS Capitol-Monthly (non-LT Lease)	47,337	56,706	82,095
	Subtotal-Monthly Parking Permits	292,231	386,452	536,208
#9	Overture Center	31,872	37,995	62,525
#12	SS Cap - LT Lease	0	9,566	14,784
	Subtotal-Long Term Parking Leases	31,872	47,561	77,309
Total-Monthly Parking and Long-Term Agreements		324,103	434,012	613,517
	Pct increase/decrease vs prior year	107%	134%	141%
Miscellaneous Revenues				
	Operating Lease Payments	916	0	0
	Property Sales	0	4,953	0
	Other	5,222	632	7,956
	Subtotal-Miscellaneous	6,138	5,585	7,956
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		20,639	20,006	22,526
TOTALS		3,592,031	4,166,579	4,334,121
	Pct increase/decrease vs prior year	93%	116%	104%

YEAR-TO-DATE REVENUES: 2013 vs 2014				
Through APR		PRE-CLOSING	2014 +/- 2013	
	2013 YTD	2014 YTD	Amount	%
Permits				
RP3 (Residential Parking Permits)	10,962.00	11,963.00	1,001.00	9%
Motorcycle Permits	1,578.00	1,353.00	(225.00)	-14%
Residential Street Construction Permits	-	-	-	n/a
Total-Permits	12,540.00	13,316.00	776.00	6%
Awards and Damages	1,880.71	1,254.06	(626.65)	-33%
Advertising Revenue	-	-	-	n/a
Attended Facilities				
All Cashiered Ramps	-	-	-	n/a
#4 Cap Sq North	282,984.66	273,121.14	(9,863.52)	-3%
#6 Gov East	533,988.58	535,263.92	1,275.35	0%
#9 Overture Center	360,804.53	395,401.90	34,597.38	10%
#11 SS Campus-Frances	209,433.57	179,655.27	(29,778.29)	-14%
#11 SS Campus-Lake	731,919.78	722,775.65	(9,144.12)	-1%
#12 SS Capitol	525,165.57	530,470.57	5,305.01	1%
Total-Attended Facilities	2,644,296.67	2,636,688.46	(7,608.21)	0%
Off-Street Meters (non-motorcycle)				
#1 Blair Lot	2,269.23	1,690.71	(578.52)	-25%
#7 Lot 88 (Munic Bldg)	3,982.81	2,979.09	(1,003.72)	-25%
#2 Brayton Lot-Machine	133,196.09	133,345.85	149.76	0%
#3 Buckeye/Lot 58 Multi-Space	61,699.85	62,342.82	642.97	1%
Evergreen Lot	15,178.76	14,583.58	(595.18)	-4%
Wingra Lot	3,370.63	2,862.50	(508.13)	-15%
#12 SS Capitol	26,645.87	14,168.81	(12,477.06)	-47%
Subtotal-Off-Street Meters (non motorcycle)	246,343.24	232,705.87	(13,637.37)	-6%
Off-Street Meters (motorcycles)				
All Cycles	24.21	39.58	15.37	0.63
Total-Off-Street Meters (All)	246,367.45	232,745.45	(13,622.00)	(0.06)
On-Street Meters				
On Street Multi-Space & Park Mobile	984.80	4,603.59	3,618.79	367%
Capitol Square Meters	7,240.12	7,342.09	101.97	1%
Capitol Square Multi-Space	13,150.55	13,818.55	668.00	5%
Campus Area	27,382.93	37,667.59	10,284.66	38%
Campus Area Multi-Space	51,624.76	61,903.36	10,278.60	20%
CCB Area	13,793.69	13,072.27	(721.42)	-5%
CCB Area Multi-Space	50,430.70	46,161.60	(4,269.10)	-8%
East Washington Area	14,771.97	13,979.96	(792.01)	-5%
East Washington Area Multi-Space	6,216.70	7,123.85	907.15	15%
GEF Area	12,125.84	10,311.30	(1,814.54)	-15%
GEF Area Multi-Space	31,830.55	35,319.91	3,489.36	11%
MATC Area	4,402.53	4,171.10	(231.43)	-5%
MATC Area Multi-Space	46,599.29	42,363.45	(4,235.84)	-9%
Meriter Area	12,755.79	14,254.08	1,498.29	12%
Meriter Area Multi-Space	33,978.40	44,564.92	10,586.52	31%
MMB Area	11,831.29	12,795.93	964.64	8%
MMB Area Multi-Space	53,988.75	49,363.46	(4,625.29)	-9%
Monroe Area	43,883.88	41,681.33	(2,202.55)	-5%
Schenks Area	6,591.45	5,769.50	(821.95)	-12%
State St Area	9,737.78	9,632.94	(104.84)	-1%
State St Area Multi-Space	38,544.45	47,719.80	9,175.35	24%
University Area	48,851.82	48,032.45	(819.37)	-2%
University Area Multi-Space	50,690.57	44,840.65	(5,849.92)	-12%
Wilson/Butler Area	14,176.06	11,639.20	(2,536.86)	-18%
Wilson/Butler Area Multi-Space	15,220.60	13,373.46	(1,847.14)	-12%
Subtotal-On-Street Meters	620,805.27	641,506.34	20,701.07	3%
On-Street Construction-Related Meter Revenue				
Contractor Permits	33,446.00	43,796.00	10,350.00	31%
Meter Hoods	121,885.77	143,342.03	21,456.26	18%
Construction Meter Removal	45,760.00	-	(45,760.00)	-100%
Subtotal-On-Street Construction Related Revenue	201,091.77	187,138.03	(13,953.74)	-7%
Totals-On-Street Meters	821,897.04	828,644.37	6,747.33	1%
Monthly Parking and Long-Term Agreements				
#2 Brayton Lot	48,900.74	53,516.84	4,616.10	9%
#11 State St Campus	16,963.05	65,467.00	48,503.95	286%
#1 Blair Lot	20,186.16	21,742.82	1,556.66	8%
Wilson Lot	23,783.43	23,560.63	(222.80)	-1%
#13 Cap Square No	102,912.75	138,714.13	35,801.38	35%
#6 Gov East	65,794.52	84,813.49	19,018.97	29%
#9 Overture Center	51,205.19	66,297.86	15,092.67	29%
#12 SS Capitol-Monthly (non-LT Lease)	56,705.82	82,095.47	25,389.65	45%
Subtotal-Monthly Permit Parking	386,451.66	536,208.24	149,756.58	39%
#9 Overture Center (#9)	37,995.00	62,525.00	24,530.00	65%
#12 SS Cap-Long Term Lease	9,565.82	14,784.00	5,218.18	55%
Subtotal-Long Term Parking Leases	47,560.82	77,309.00	29,748.18	63%
Total-Monthly Parking and Long-Term Agreements	434,012.48	613,517.24	179,504.76	41%
Miscellaneous Revenues				
78220 Operating Lease Payments	-	-	-	n/a
78310 Property Sales	4,953.47	-	(4,953.47)	-100%
78890 Other	631.63	7,955.75	7,324.12	1160%
Subtotal-Miscellaneous	5,585.10	7,955.75	2,370.65	42%
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	20,005.81	22,525.81	2,520.00	13%
TOTALS	4,166,579.45	4,334,121.33	167,541.88	4%

YEAR-TO-DATE 2014 REVENUES--BUDGET VS ACTUAL THROUGH APR					
		Budget	Actual	Amount	%
Permits					
	RP3 (Residential Parking Permits)	12,006.00	11,963.00	(43.00)	0%
	Motorcycle Permits	1,662.75	1,353.00	(309.75)	-19%
	Residential Street Construction Permits	-	-	-	n/a
Total-Permits		13,668.75	13,316.00	(352.75)	-3%
Awards and Damages		1,193.34	1,254.06	60.72	5%
Advertising Revenue		-	-	-	n/a
Attended Facilities					
	All Cashiered Ramps	-	-	-	n/a
#4	Cap Sq North	285,440.14	273,121.14	(12,319.00)	-4%
#6	Gov East	531,983.13	535,263.92	3,280.80	1%
#9	Overture Center	361,299.07	395,401.90	34,102.83	9%
#11	SS Campus-Frances	196,329.45	179,655.27	(16,674.18)	-8%
#11	SS Campus-Lake	740,092.67	722,775.65	(17,317.02)	-2%
#12	SS Capitol	518,551.39	530,470.57	11,919.19	2%
Total-Attended Facilities		2,633,695.84	2,636,688.46	2,992.62	0%
Meters-Off-Street (non-motorcycle)					
	Atwood Lot	-	-	-	n/a
#1	Blair Lot	1,750.43	1,690.71	(59.72)	-3%
#7	Lot 88 (Munic Bldg)	3,512.19	2,979.09	(533.10)	-15%
#2	Brayton Lot-Machine	131,145.98	133,345.85	2,199.87	2%
#2	Brayton Lot-Meters	-	732.51	732.51	n/a
#3	Buckeye/Lot 58 Multi-Space	59,647.94	62,342.82	2,694.88	5%
	Evergreen Lot	15,879.07	14,583.58	(1,295.49)	-8%
	Wingra Lot	3,040.11	2,862.50	(177.61)	-6%
#12	SS Capitol	26,116.80	14,168.81	(11,947.99)	-46%
	Subtotal-Off-Street Meters (non-motorcycle)	241,092.53	232,705.87	(8,386.66)	-3%
Off-Street Meters (motorcycles)					
	ALL Cycles	161.55	39.58	(121.97)	-75%
Total-Off-Street Meters (All)		241,254.08	232,745.45	(8,508.63)	-4%
On-Street Meters					
	On Street Multi-Space & Park Mobile	984.80	4,603.59	3,618.79	367%
	Capitol Square Meters	7,442.75	7,342.09	(100.66)	-1%
	Capitol Square Multi-Space	10,511.17	13,818.55	3,307.38	31%
	Campus Area	27,318.05	37,667.59	10,349.54	38%
	Campus Area Multi-Space	52,239.69	61,903.36	9,663.67	18%
	CCB Area	13,851.62	13,072.27	(779.35)	-6%
	CCB Area Multi-Space	47,640.99	46,161.60	(1,479.39)	-3%
	East Washington Area	15,977.79	13,979.96	(1,997.83)	-13%
	East Washington Area Multi-Space	4,506.52	7,123.85	2,617.33	58%
	GEF Area	15,534.73	10,311.30	(5,223.43)	-34%
	GEF Area Multi-Space	28,517.17	35,319.91	6,802.74	24%
	MATC Area	4,739.22	4,171.10	(568.12)	-12%
	MATC Area Multi-Space	47,696.65	42,363.45	(5,333.20)	-11%
	Meriter Area	16,221.02	14,254.08	(1,966.94)	-12%
	Meriter Area Multi-Space	35,213.97	44,564.92	9,350.95	27%
	MMB Area	13,285.33	12,795.93	(489.40)	-4%
	MMB Area Multi-Space	54,174.94	49,363.46	(4,811.48)	-9%
	Monroe Area	43,515.33	41,681.33	(1,834.00)	-4%
	Schinks Area	8,568.37	5,769.50	(2,798.87)	-33%
	State St Area	9,779.71	9,632.94	(146.77)	-2%
	State St Area Multi-Space	38,799.72	47,719.80	8,920.08	23%
	University Area	53,646.82	48,032.45	(5,614.37)	-10%
	University Area Multi-Space	43,744.26	44,840.65	1,096.39	3%
	Wilson/Butler Area	15,306.87	11,639.20	(3,667.67)	-24%
	Wilson/Butler Area Multi-Space	18,299.58	13,373.46	(4,926.12)	-27%
	Subtotal-On-Street Meters	627,517.06	641,506.34	13,989.28	2%
On-Street Construction-Related Meter Revenue					
	Contractor Permits	25,918.25	43,796.00	17,877.75	69%
	Meter Hoods	59,782.85	143,342.03	83,559.18	140%
	Construction Meter Removal	-	-	-	n/a
	Subtotal-Construction Related Revenue	85,701.10	187,138.03	101,436.93	118%
Totals-On-Street Meters		713,218.16	828,644.37	115,426.21	16%
Monthly Parking and Long-Term Agreements					
#2	Brayton Lot	39,454.55	53,516.84	14,062.29	36%
#11	State St Campus	15,538.66	65,467.00	49,928.35	321%
#1	Blair Lot	20,867.18	21,742.82	875.64	4%
	Wilson Lot	24,519.42	23,560.63	(958.79)	-4%
#13	Cap Square North	80,114.65	138,714.13	58,599.48	73%
#6	Gov East	73,882.31	84,813.49	10,931.18	15%
#9	Overture Center	43,134.69	66,297.86	23,163.17	54%
#12	SS Capitol-Monthly (non-LT Lease)	63,685.75	82,095.47	18,409.72	29%
	Subtotal-Monthly Permit	361,197.21	536,208.24	175,011.03	48%
#9	Overture Center	20,439.00	62,525.00	42,086.00	206%
#12	SS Cap-Long Term Lease	20,037.12	14,784.00	(5,253.12)	-26%
	Subtotal-Long-Term Parking Leases	40,476.12	77,309.00	36,832.88	91%
Total-Monthly Parking and Long-Term Agreement:		401,673.33	613,517.24	211,843.91	53%
Miscellaneous Revenue					
	Operating Lease Payments	916.44	-	(916.44)	-100%
	Property Sales	-	-	-	n/a
	Other (Includes 79475 txfer in from Intern	3,906.95	7,955.75	4,048.80	104%
	Subtotal-Miscellaneous	4,823.39	7,955.75	3,132.36	65%
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		19,685.49	22,525.81	2,840.32	14%
TOTALS		4,009,526.90	4,334,121.33	324,594.43	8%

2014 REVENUES-BUDGET VS ACTUAL APRIL

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 greater.

		Budget	Actual	Actual +/- Budget	
Actual +/- Budget				Amount	%
(## = TPC map reference)					
Permits					
	RP3 (Residential Parking Permits)	3,403.00	3,871.00	468.00	14%
	Motorcycle Permits	794.75	903.00	108.25	14%
	Residential Street Construction Permits	-	-	-	
	Total-Permits	4,197.75	4,774.00	576.25	14%
	Awards and Damages	397.03	1,061.51	664.48	167%
	Advertising Revenue	-	-	-	
	Attended Facilities				
	ALL Cashiered Ramps			-	
#4	Cap Sq North	75,830.78	72,326.99	(3,503.80)	-5%
#6	Gov East	143,611.09	146,194.47	2,583.39	2%
#9	Overture Center	89,658.10	110,578.23	20,920.12	23%
#11	SS Campus-Frances	46,461.38	43,628.24	(2,833.14)	-6%
#11	SS Campus-Lake	204,046.24	232,153.23	28,106.99	14%
#12	SS Capitol	135,100.75	142,298.42	7,197.68	5%
	Total-Attended Facilities	694,708.34	747,179.58	52,471.24	8%
	Meters-Off-Street (non-motorcycle)				
	Blair Lot	490.02	534.99	44.97	9%
	Lot 88 (Munic Bldg)	1,082.75	1,055.96	(26.79)	-2%
	Brayton Lot-Machine	35,299.51	37,760.90	2,461.39	7%
	Buckeye/Lot 58 Multi-Space	17,077.64	19,421.50	2,343.86	14%
	Evergreen Lot	4,097.26	3,859.86	(237.40)	-6%
	Wingra Lot	850.57	836.51	(14.06)	-2%
	SS Capitol	7,798.92	4,287.85	(3,511.07)	-45%
	Subtotal-Off-Street Meters (non cycle)	66,696.68	67,757.57	1,060.89	2%
	Meters-Off-Street motorcycles				
	All Cycles	81.93	39.58	(42.35)	-52%
	Total-Off-Street Meters (All)	66,778.61	67,797.15	1,018.54	2%
	On-Street Meters				
	Unattributed On Street Multi-Space & Park Mobile	270.46	1,469.89	1,199.43	443%
	Capitol Square Meters	2,282.59	2,138.61	(143.98)	-6%
	Capitol Square Multi-Space	3,129.04	3,975.30	846.26	27%
	Campus Area	7,931.80	12,564.97	4,633.17	58%
	Campus Area Multi-Space	13,703.62	19,114.91	5,411.29	39%
	CCB Area	3,433.24	3,404.49	(28.75)	-1%
	CCB Area Multi-Space	15,175.32	12,612.50	(2,562.82)	-17%
	East Washington Area	4,351.64	3,986.03	(365.61)	-8%
	East Washington Area Multi-Space	1,593.20	2,188.25	595.05	37%
	GEF Area	4,457.25	3,383.77	(1,073.48)	-24%
	GEF Area Multi-Space	7,112.11	5,674.15	(1,437.96)	-20%
	MATC Area	1,254.56	1,529.62	275.06	22%
	MATC Area Multi-Space	15,189.08	13,625.05	(1,564.03)	-10%
	Meriter Area	4,323.24	4,740.31	417.07	10%
	Meriter Area Multi-Space	10,332.43	13,451.27	3,118.84	30%
	MMB Area	4,234.07	3,922.25	(311.82)	-7%
	MMB Area Multi-Space	14,983.61	12,447.95	(2,535.66)	-17%
	Monroe Area	12,565.28	11,760.85	(804.42)	-6%
	Schenks Area	2,388.30	1,787.43	(600.87)	-25%
	State St Area	2,393.79	3,035.52	641.73	27%
	State St Area Multi-Space	10,329.45	13,635.25	3,305.80	32%
	University Area	13,298.35	15,626.21	2,327.86	18%
	University Area Multi-Space	11,198.58	13,335.20	2,136.62	19%
	Wilson/Butler Area	4,504.82	3,772.60	(732.22)	-16%
	Wilson/Butler Area Multi-Space	6,018.16	4,105.51	(1,912.65)	-32%
	Subtotal-On-Street Meters	176,453.98	187,287.89	10,833.91	6%
	On-Street Construction-Related Meter Revenue				
	Contractor Permits	7,957.50	15,710.00	7,752.50	97%
	Meter Hoods	9,467.76	110,030.03	100,562.27	1062%
	Construction Meter Removal	-	-	-	
	Subtotal-On-Street Construction Related Revenue	17,425.26	125,740.03	108,314.77	622%
	Total-On-Street Meters	193,879.24	313,027.92	119,148.68	61%
	Monthly Parking and Long-Term Agreements				
#2	Brayton Lot	13,990.79	17,079.63	3,088.84	22%
#11	State St Campus	4,179.97	18,681.58	14,501.61	347%
#1	Blair Lot	5,323.83	4,700.01	(623.82)	-12%
	Wilson Lot	6,569.34	7,082.33	512.99	8%
#13	Cap Square No	20,451.68	34,469.81	14,018.13	69%
#6	Gov East	20,860.91	20,285.30	(575.61)	-3%
#9	Overture Center	11,350.34	17,770.08	6,419.74	57%
#12	SS Capitol-Monthly (non-LT Lease)	15,405.55	21,125.44	5,719.89	37%
	Subtotal-Monthly Permit	98,132.41	141,194.18	43,061.77	44%
#9	Overture Center	5,109.75	9,498.75	4,389.00	86%
#12	SS Cap-Long Term Lease	5,009.28	4,928.00	(81.28)	-2%
	Subtotal-Long Term Parking Leases	10,119.03	14,426.75	4,307.72	43%
	Total-Monthly Parking and Long-Term Agreements	108,251.44	155,620.93	47,369.49	44%
	Miscellaneous Revenue				
	Operating Lease Payments	-	-	-	
	Property Sales	-	-	-	
	Other	2,622.62	123.75	(2,498.87)	-95%
	Subtotal-Miscellaneous Revenue	2,622.62	123.75	(2,498.87)	-95%
	Summary-RP3 & Miscellaneous Revenue	7,217.40	5,959.26	(1,258.14)	-17%
	GRAND TOTALS	1,070,835.03	1,289,584.84	218,749.81	20%

City of Madison Parking Utility Revenue(a) for the Months of April, 2013 and 2014(c)

Available Spaces (y)	Facility	Spaces (z)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)	
		Apr-13	Apr-14	Apr-13	Apr-14	Apr-13	Apr-14	Apr-13	Apr-14	Apr-13	Apr-14
Metered Lots	13 Blair Lot	13	13	26	26	--	--	674.24	\$ 534.99	\$ 1.99	\$ 1.58
	19 Lot 88 (Municipal Building)	17	17	26	26	59%	82%	1,334.29	\$ 1,055.96	\$ 3.02	\$ 2.39
	153 Brayton Lot Paystations	154	153	26	26	87%	86%	37,379.90	\$ 37,760.90	\$ 9.34	\$ 9.49
	Brayton Lot Meters	0	0	26	26	--	--	-	\$ -	\$ -	\$ -
	53 Buckeye Lot Multi-Sp (f)	55	55	26	26	33%	38%	18,725.85	\$ 19,421.50	\$ 13.10	\$ 13.58
	22 Evergreen Lot	23	23	26	26	52%	13%	4,056.23	\$ 3,859.86	\$ 6.78	\$ 6.45
	19 Wingra Lot	19	19	26	26	--	26%	906.15	\$ 836.51	\$ 1.83	\$ 1.69
	19 SS Capitol	19	36	26	26	16%	21%	7,975.15	\$ 4,287.85	\$ 16.14	\$ 4.58
42 Cycles	43	42	26	26	--	--	24.21	\$ 39.58	\$ 0.02	\$ 0.04	
Cashiered	354 Capitol Square N (c)	411	343	30	30	75%	71%	75,464.09	\$ 72,326.99	\$ 6.12	\$ 7.03
	403 Gov East (c)	426	403	30	30	81%	80%	154,038.09	\$ 146,194.47	\$ 12.05	\$ 12.09
	407 Overture Ctr (c)	418	326	30	30	78%	71%	90,518.93	\$ 110,578.23	\$ 7.22	\$ 11.31
	534 SS Campus-Frances (c) (SS Campus Combined Total)	993	967	30	30	63%	68%	278,265.03	\$ 275,781.47	\$ 9.34	\$ 9.51
	443 SS Campus-Lake (c)		433					224,365.34	\$ 232,153.23		
603 State St Capitol (c)	679	607	30	30	52%	40%	149,891.86	\$ 142,298.42	\$ 7.36	\$ 7.81	
Monthly	77 State St Campus Monthly (b) (d)	21	85	22	22	41%	31%	4,179.97	\$ 18,681.58	\$ -	\$ 9.99
	44 Blair Lot Monthly (b) (h)	48	48	22	22	97%	96%	5,128.79	\$ 4,700.01	\$ 4.86	\$ 4.45
	92 Brayton Lot Monthly	82	96	22	22	95%	73%	15,187.58	\$ 17,079.63	n/a	\$ 8.09
	50 Wilson Lot Monthly (b) (h)	50	49	22	22	99%	98%	7,302.43	\$ 7,082.33	\$ 6.64	\$ 6.57
	251 Capitol Square N Monthly (b) (d)	194	247	22	22	78%	77%	26,943.60	\$ 34,469.81	\$ 6.31	\$ 6.34
	108 Gov East Monthly (b) (d)	84	104	22	22	85%	81%	17,981.28	\$ 20,285.30	\$ 9.73	\$ 8.87
	275 Overture Ctr Monthly (b) (d)	184	253	22	22	73%	65%	23,690.14	\$ 27,268.83	\$ 5.85	\$ 4.90
	178 SS Capitol Monthly (b) (d)	112	147	22	22	65%	66%	19,436.94	\$ 26,053.44	\$ 7.89	\$ 8.06
On-Street Metered	169 Campus Collection Area (e)	169	158	26	26	50%	71%	24,192.38	\$ 31,679.88	\$ 5.51	\$ 7.71
	25 Capitol Square Collection Area (e)	25	25	26	26	64%	83%	5,986.34	\$ 6,113.91	n/a	n/a
	94 CCB Collection Area (e)	94	101	26	26	82%	77%	18,640.85	\$ 16,016.99	\$ 7.63	\$ 6.10
	96 E Washington Collection Area (e)	96	97	26	26	60%	44%	7,029.40	\$ 6,174.28	\$ 2.82	\$ 2.45
	84 GEF Collection Area (e)	84	75	26	26	64%	70%	9,480.37	\$ 9,057.92	\$ 4.34	\$ 4.65
	97 MATC Collection Area (e)	99	100	26	26	42%	50%	15,946.26	\$ 15,154.67	\$ 6.20	\$ 5.83
	127 Meriter Collection Area (e)	126	145	26	26	49%	51%	14,627.40	\$ 18,191.58	\$ 4.47	\$ 4.83
	107 MMB Collection Area (e)	107	112	26	26	91%	96%	18,941.19	\$ 16,370.20	\$ 6.81	\$ 5.62
	125 Monroe Collection Area (e)	125	122	26	26	--	--	12,703.52	\$ 11,760.85	\$ 3.91	\$ 3.71
	44 Schenks Collection Area (e)	48	44	26	26	--	--	1,514.55	\$ 1,787.43	\$ 1.21	\$ 1.56
	117 State St Collection Area (e)	116	118	26	26	60%	67%	13,996.23	\$ 16,670.77	\$ 4.64	\$ 5.43
	199 University Collection Area (e)	195	202	26	26	51%	59%	29,008.63	\$ 28,961.41	\$ 5.72	\$ 5.51
	109 Wilson/Butler Collection Area (e)	109	133	26	26	56%	52%	9,717.41	\$ 7,878.11	\$ 3.43	\$ 2.28
	684 On Street Multi-Sp (g)	658	659	26	26	49%	--	270.46	\$ 1,469.89	\$ 0.02	\$ 0.09
Subtotal - Route Revenue	1,393	1,432	26	26	--	--	182,054.99	\$ 187,287.89	\$ 5.03	\$ 5.03	
Meter-Related Constrn Rev							16,219.85	\$ 125,740.03			
Total On-St Meter Revenue							198,274.84	\$ 313,027.92			
Miscellaneous							6,568.70	\$ 5,959.26			
Total (a)	5,438	5,465					1,143,948.29	\$ 1,289,584.84			

27

\$ 145,636.55

Footnotes:

- (a) Excludes interest on investments
- (b) Most of these spaces are available to the public on nights and weekends.
- (c) Garage cashiered occupancies are based on data collected from the Zeag system for the peak weekday hours of 10AM-2PM.
- (d) Garage monthly occupancies are based on data collected from the Zeag system for the maximum number of permit parkers at any time of a day. Prior to 2013, monthly occupancy data was based on the assumption that monthly parkers had 100% occupancies.
- (e) Occupancies are based on monthly observational surveys performed on a single day, as well as Metric/Aslan system data.
- (f) Buckeye Lot Multi-Space occupancies are based on Metric/Aslan data.
- (g) Multi-space occupancy rates are not comparable to occupancy rates for metered collection routes because of differing data collection methodologies.
- (h) Blair and Wilson Lot Monthly Parker occupancy is not based on actual use; it is based on the total permits in use divided by the total available permits.
- (y) Maximum available revenue producing spaces.
- (z) Average available revenue producing spaces (excluding spaces that are out of service).
- (zz) Brayton Lot avg occupancy is based on a once a month visual survey and it not as accurate as other average occupancies.

City of Madison Parking Utility

YTD Revenue Total/Occupancy Average -- THRU APR 2013 vs 2014

Available Spaces (y)	Facility	Spaces (z)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)	
		YTD-13	YTD-14	YTD-13	YTD-14	YTD-13	YTD-14	YTD-13	YTD-14	YTD-13	YTD-14
Metered Lots	13 Blair Lot	13	13	101	101	--	--	\$ 2,269.23	\$ 1,690.71	\$ 1.73	\$ 1.29
	19 Lot 88 (Municipal Building)	17	17	101	101	62%	65%	\$ 3,982.81	\$ 2,979.09	\$ 2.32	\$ 1.74
	153 Brayton Lot Paystations	154	154	101	101	81%	83%	\$ 133,196.09	\$ 133,345.85	\$ 8.56	\$ 8.57
	Brayton Lot Meters	0	0			--	--	\$ -	\$ 732.51	\$ -	\$ -
	53 Buckeye Lot Multi-Sp (f)	55	55	101	101	32%	34%	\$ 61,699.85	\$ 62,342.82	\$ 11.11	\$ 11.22
	22 Evergreen Lot	23	23	101	101	39%	30%	\$ 15,178.76	\$ 14,583.58	\$ 6.53	\$ 6.28
	19 Wingra Lot	19	19	101	101	--	--	\$ 3,370.63	\$ 2,862.50	\$ 1.76	\$ 1.49
	36 SS Capitol	19	36	101	101	28%	23%	\$ 26,645.87	\$ 14,168.81	\$ 13.89	\$ 3.90
42 Cycles	43	42	101	101	--	--	\$ 24.21	\$ 39.58	\$ 0.01	\$ 0.01	
Cashiered	359 Capitol Square N (c)	390	347	120	120	76%	73%	\$ 282,984.66	\$ 273,121.14	\$ 6.05	\$ 6.56
	404 Gov East (c)	397	393	120	120	79%	80%	\$ 533,988.58	\$ 535,263.92	\$ 11.21	\$ 11.35
	407 Overture Ctr (c)	413	321	120	120	76%	75%	\$ 360,804.53	\$ 395,401.90	\$ 7.28	\$ 10.26
	534 SS Campus-Frances (c) (SS Campus Combined Total)	981	954	120	120	60%	60%	\$ 209,433.57	\$ 179,655.27		
	446 SS Campus-Lake (c)							\$ 731,919.78	\$ 722,775.65		
604 State St Capitol (c)	654	600	120	120	49%	46%	\$ 525,165.57	\$ 530,470.57	\$ 6.69	\$ 7.37	
Monthly	74 State St Campus Monthly (b) (d)	17	73	85	84	46%	44%	\$ 16,963.05	\$ 65,467.00	\$ 11.74	\$ 10.68
	44 Blair Lot Monthly (b) (h)	45	49	85	84	90%	98%	\$ 20,186.16	\$ 21,742.82	\$ 5.28	\$ 5.28
	92 Brayton Lot Monthly	70	96	85	84	90%	69%	\$ 48,900.74	\$ 53,516.84	\$ 8.22	\$ 6.64
	50 Wilson Lot Monthly (b) (h)	50	48	85	84	98%	97%	\$ 23,783.43	\$ 23,560.63	\$ 5.60	\$ 5.84
	246 Capitol Square N Monthly (b) (d)	177	247	85	84	75%	77%	\$ 102,912.75	\$ 138,714.13	\$ 6.84	\$ 6.69
	107 Gov East Monthly (b) (d)	80	105	85	84	82%	81%	\$ 65,794.52	\$ 84,813.49	\$ 9.68	\$ 9.62
	275 Overture Ctr Monthly (b) (d)	161	243	85	84	68%	69%	\$ 89,200.19	\$ 128,822.86	\$ 6.52	\$ 6.31
	177 SS Capitol Monthly (b) (d)	98	152	85	84	64%	58%	\$ 66,271.64	\$ 96,879.47	\$ 7.96	\$ 7.59
On-Street Metered	169 Campus Collection Area (e)	156	159	101	101	40%	62%	\$ 79,007.69	\$ 99,570.95	\$ 5.01	\$ 6.20
	25 Capitol Square Collection Area (e)	25	25	101	101	53%	71%	\$ 20,390.67	\$ 21,160.64	\$ 8.08	\$ 8.38
	94 CCB Collection Area (e)	99	101	101	101	76%	71%	\$ 64,224.39	\$ 59,233.87	\$ 6.42	\$ 5.81
	96 E Washington Collection Area (e)	97	97	101	101	55%	36%	\$ 20,988.67	\$ 21,103.81	\$ 2.14	\$ 2.15
	84 GEF Collection Area (e)	86	90	101	101	65%	68%	\$ 43,956.39	\$ 45,631.21	\$ 5.06	\$ 5.02
	97 MATC Collection Area (e)	100	100	101	101	45%	51%	\$ 51,001.82	\$ 46,534.55	\$ 5.05	\$ 4.61
	127 Meriter Collection Area (e)	121	145	101	101	35%	48%	\$ 46,734.19	\$ 58,819.00	\$ 3.82	\$ 4.02
	107 MMB Collection Area (e)	111	112	101	101	80%	86%	\$ 65,820.04	\$ 62,159.39	\$ 5.87	\$ 5.49
	125 Monroe Collection Area (e)	125	124	101	101	--	--	\$ 43,883.88	\$ 41,681.33	\$ 3.48	\$ 3.33
	44 Schenks Collection Area (e)	52	44	101	101	--	--	\$ 6,591.45	\$ 5,769.50	\$ 1.26	\$ 1.30
	114 State St Collection Area (e)	103	115	101	101	53%	57%	\$ 48,282.23	\$ 57,352.74	\$ 4.64	\$ 4.94
	199 University Collection Area (e)	171	202	101	101	56%	55%	\$ 99,542.39	\$ 92,873.10	\$ 5.76	\$ 4.55
	109 Wilson/Butler Collection Area (e)	143	133	101	101	55%	56%	\$ 29,396.66	\$ 25,012.66	\$ 2.04	\$ 1.86
684 On Street Multi-Sp (g)	634	672	101	101	44%	44%	\$ 984.80	\$ 4,603.59	\$ 0.02	\$ 0.07	
	Subtotal - Route Revenue	1,389	1,447	101	101	--	--	\$ 620,805.27	\$ 641,506.34	\$ 4.43	\$ 4.39
	Meter-Related Constrn Rev							\$ 201,091.77	\$ 187,138.03		
	Total On-St Meter Revenue							\$ 821,897.04	\$ 828,644.37		
	Miscellaneous	0	0					\$ 20,005.81	\$ 22,525.81		
	Total (a)	5,265	5,434					\$ 4,166,579.45	\$ 4,334,121.33		

169

\$ 167,541.88

Footnotes:

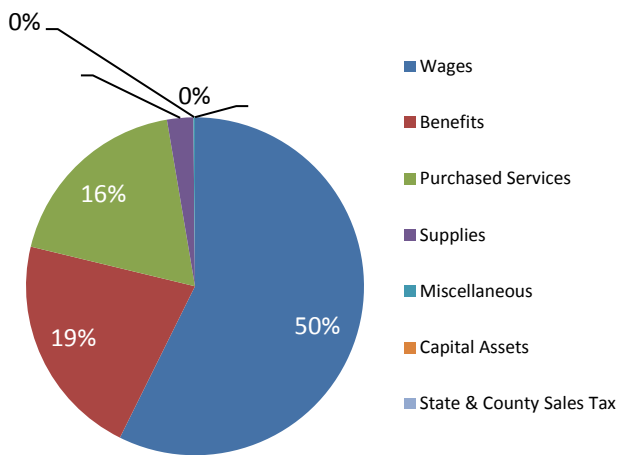
- (a) Excludes interest on investments
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- (d) Garage monthly occupancies are based on data collected from the Zeag system for the maximum number of permit parkers at any time of a day. Prior to 2013, monthly occupancy data was based on the assumption that monthly parkers had 100% occupancies.
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- (h) Blair and Wilson Lot Monthly Parker occupancy is not based on actual use; it is based on the total permits in use divided by the total available permits.
- (y) Maximum available revenue producing spaces.
- (z) Average available revenue producing spaces (excluding spaces that are out of service).

Available Spaces indicates the total number of revenue producing spaces for each category that exist in the parking system. For example, Gov East has in Jan 2013 425 Cashiered spaces and 76 monthly spaces for a total of 511. Generally, the cashiered spaces will fluctuate over time based on the number of monthly parkers and out-of-service spaces. The distribution of cashiered and monthly spaces represents a snapshot of the system. Another change from previous years involves occupancy rates for monthly parkers, in the garages. These rates are now based on actual daily zeag counts, as the cashiered occupancy data have been for a number of years.

CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
PRIOR MONTH AND YEAR VS CURRENT MONTH AND YEAR

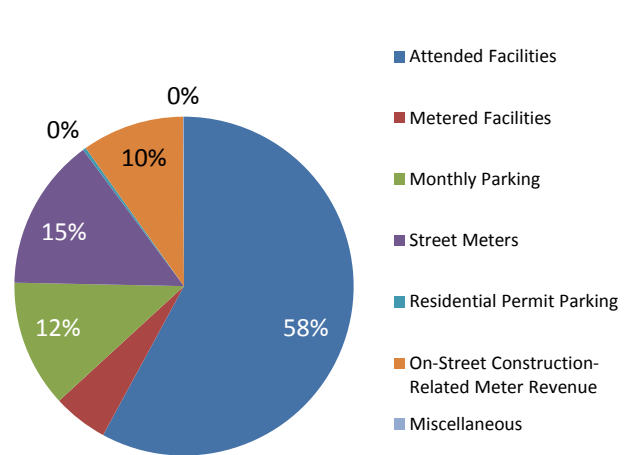
REVENUE	APR 2013	APR 2014	2014 +/- 2013
Attended Facilities	\$748,169	\$746,620	100%
Metered Facilities	\$71,076	\$67,797	95%
Monthly Parking	\$121,429	\$156,524	129%
Street Meters	\$182,055	\$187,288	103%
Residential Permit Parking	\$3,529	\$3,871	110%
On-Street Construction-Related Meter Revenue	\$16,220	\$125,740	775%
Miscellaneous	\$1,462	\$1,185	81%
Interest on Investments	\$6,415	\$0	0%
Transfers In	\$0	\$0	0%
TOTAL REVENUE	\$1,150,353	\$1,289,025	112%
EXPENDITURES			
Wages	\$245,510	\$260,922	106%
Benefits	\$90,179	\$97,595	108%
Purchased Services	\$197,231	\$84,497	43%
Supplies	\$16,657	\$11,431	69%
Payments to City Depts	\$10,976	\$689	6%
Payments From City Depts	\$0	\$0	0%
Debt Service	\$0	\$0	0%
PILOT/Meter Fee	\$0	\$0	0%
Capital Assets	\$3,562	\$2,636	74%
State & County Sales Tax	\$59,078	\$66,630	113%
TOTAL EXPENDITURES	\$623,193	\$524,400	84%
OPERATING INCOME (LOSS)	\$527,160	\$764,626	145%

Expense



2014

Revenue

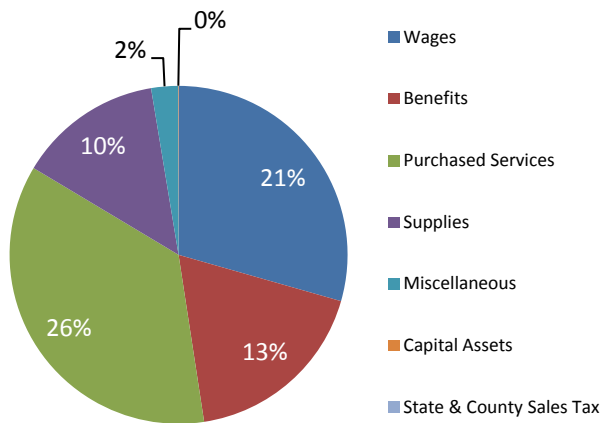


2014

CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
2014 BUDGET AND 2014 YTD THROUGH APR

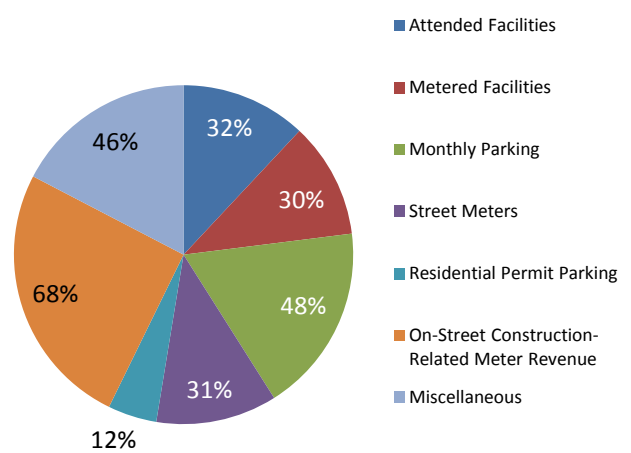
REVENUE	2014 BUDGET	2014 YTD	PCT OF BUDGET
Attended Facilities	\$8,161,786	\$2,616,492	32%
Metered Facilities	\$782,567	\$231,222	30%
Monthly Parking	\$1,275,411	\$614,870	48%
Street Meters	\$2,055,179	\$635,651	31%
Residential Permit Parking	\$103,603	\$12,939	12%
On-Street Construction-Related Meter Revenue	\$275,392	\$187,138	68%
Miscellaneous	\$19,815	\$9,210	46%
Interest on Investments	\$150,000	\$16,884	11%
Transfers In	\$0	\$0	0%
TOTAL REVENUE	\$12,823,753	\$4,324,406	34%
EXPENDITURES			
Wages	\$3,695,479	\$771,322	21%
Benefits	\$1,262,815	\$245,589	19%
Purchased Services	\$1,535,702	\$486,964	32%
Supplies	\$294,300	\$186,769	63%
Payments to City Depts	\$1,105,603	\$34,557	3%
Payments From City Depts	(\$75,850)	\$689	-1%
Debt Service	\$0	\$0	0%
PILOT/Meter Fee	\$1,606,047	\$0	0%
Capital Assets	\$275,500	\$19,859	7%
State & County Sales Tax	\$689,725	\$160,623	23%
TOTAL EXPENDITURES	\$10,389,321	\$1,906,372	18%
OPERATING INCOME (LOSS)	\$2,434,432	\$2,418,034	99%

Expense



Pct of Budget 2014

Revenue

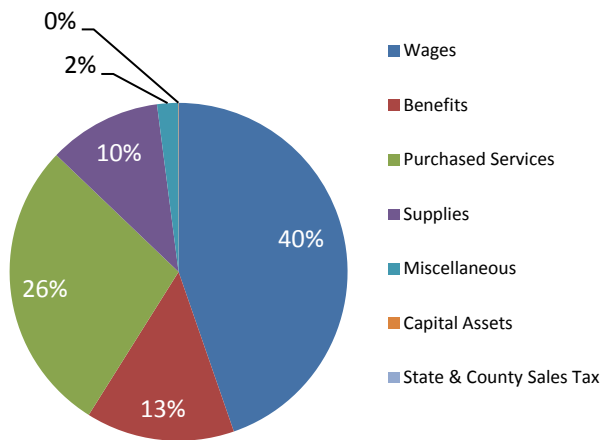


Pct of Budget 2014

CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
YTD 2013 AND YTD 2014 THROUGH APR

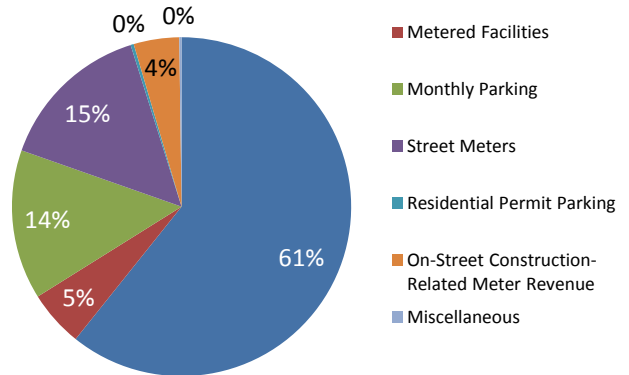
REVENUE	YTD 2013	YTD 2014	YTD 2014 vs 2013
Attended Facilities	\$2,645,504	\$2,616,492	99%
Metered Facilities	\$247,095	\$231,222	94%
Monthly Parking	\$435,590	\$614,870	141%
Street Meters	\$620,013	\$635,651	103%
Residential Permit Parking	\$11,886	\$12,939	109%
On-Street Construction-Related Meter Revenue	\$201,092	\$187,138	93%
Miscellaneous	\$7,466	\$9,210	123%
Interest on Investments	\$20,267	\$16,884	83%
Transfers In	\$0	\$0	0%
TOTAL REVENUE	\$4,188,912	\$4,324,406	103%
EXPENDITURES			
Wages	\$755,118	\$771,322	102%
Benefits	\$332,498	\$245,589	74%
Purchased Services	\$485,061	\$486,964	100%
Supplies	\$49,334	\$186,769	379%
Payments to City Depts	\$38,966	\$34,557	89%
Payments From City Depts	\$0	\$689	0%
Debt Service	\$0	\$0	0%
PILOT/Meter Fee/Transfers Out	\$0	\$0	0%
Capital Assets	\$5,199	\$19,859	382%
State & County Sales Tax	\$162,241	\$160,623	99%
TOTAL EXPENDITURES	\$1,828,416	\$1,906,372	104%
OPERATING INCOME (LOSS)	\$2,360,496	\$2,418,034	102%

Expense



YTD 2014

Revenue



YTD 2014