## PARKING UTILITY February 2016 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE

# <u>January 2015 – December 2015 YTD Operating Revenue & Expenses, Net Income Line and Capital Expenses</u>

Note: The revenue data in the attached reports reflect sales tax reporting differences between the prior system and new MUNIS system. 2014 and prior revenues include 5.5% sales tax (prior to remittance), and 2015 revenues reflect the actual revenues after remitting 5.5% sales tax. 2015 revenue and expense data is YTD (not final year-end).

#### 2015 Revenues and Occupancies:

YTD 2015 revenues have remained relatively flat since 2014. 2015 YTD gross revenues of \$14,217,987 (\$13,467,904 revenue + \$750,083 sales tax remitted) show an increase of \$60,587 (0.4%) over 2014 gross revenues.

#### 2015 YTD Revenues for Major Categories:

Attended Facilities: \$8,103,113On-Street Meters: \$2,479,652

Monthly Parking & Long-Term Leases: \$1,909,246

Off-Street Meters: \$815,237

Average peak occupancies at all garages have increased since 2014, ranging from 57% - 86% average peak occupancy. Average peak occupancies by garage in 2015 were as follows:

<u>Facility</u>	Avg Peak Occupancy	2015 Revenue
Brayton Lot	(80%)	\$618,212
Capitol Square North	(78%)	\$1,270,844
Government East	(83%)	\$1,925,317
Overture Center	(85%)	\$1,504,325
State Street Campus	(59%)	\$3,049,175
State Street Capitol	(57%)	\$2,053,070

#### 2015 Expenses

YTD 2015 operating expenses through December are \$6,987,615. Expenses by category are shown in the YTD expense graph for 2015 through December. 74% of expenses are related to direct employee costs, 17% for services, and 9% for other expenses.

#### Revenues 2015 vs. 2014 (5.5% adjustment reflected in comparison)

The following comparisons are based on 105.5% of 2015 revenues to adjust for sales tax reporting differences between prior years and provide a more accurate comparison.

Meters (Off-Street): Increase of \$64,035 (8%) over 2014 Meters (On-Street): Decrease of \$67,418 (2.5%) over 2014. Attended Facilities: Decrease of \$49,203 (0.6%) over 2014.

Monthly & Long-Term Leases: Increase of \$110,517 (5.8%) over 2014.

#### 2016 Rate Change Proposal

Rate changes have typically been implemented on a schedule of every three years, and help to balance occupancies among facilities and reduce average occupancies at facilities that are frequently full. The last rate change was in 2012, and according to the typical schedule, a rate change would have been implemented in mid-year 2015. Brayton Lot, Capitol Square North, Government East, and Overture Center Garages are frequently full during peak hours. Staff recommend a mid-year 2016 rate change, and have drafted a proposed rate schedule for consideration by the TPC.

#### Facilities:

**Judge Doyle Square:** Updated proposals were received from Beitler Real Estate Services Joint Venture and Vermillion Enterprises LLC. The updated proposals are available on the City's website at:

https://www.cityofmadison.com/planning/judgeDoyleSquare/gallery/. Parking Utility and other City staff have performed an initial review of the proposals and submitted comments and questions for clarification by the proposers. The negotiating team will review the proposals and report to the Board of Estimates/Common Council in February; BOE/Common Council to determine next steps.

**Parking Enforcement Management System:** The total system cost is \$488,755 with \$40,940 in contingency, for a total of \$529,695. The Parking Utility will be paying for the entire system and will submit a budget amendment (\$300K was originally budgeted) along with a resolution to authorize the contract to purchase the system.

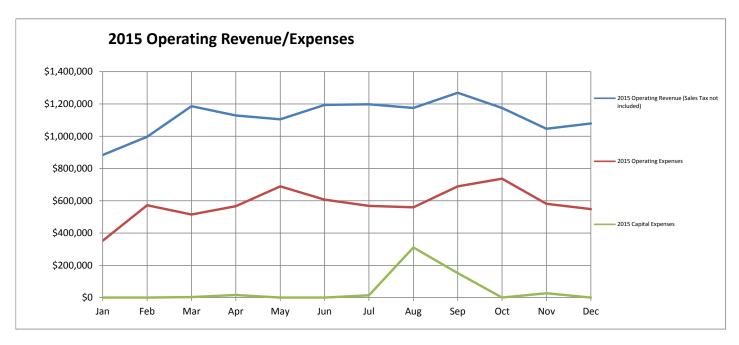
Engineering Consulting Services contract renewal: Five proposals were received in response to the RFP for a new Engineering Consulting Services contract. The evaluation team is being finalized and is expected to complete an initial review by mid-February. This is a 3-year contract and includes Providing Condition Evaluation Reviews, Restoration Plans & Specifications, Inspection and Project administration, and preparing a 10-year Capital Budget schedule for repair and maintenance of the Parking Utility's garages. Additional work as needed is also included, such as inspection and analysis of damage to facilities, and creating and reviewing proposed designs for new facilities.

**Capital East Garage Update:** The Council approved the resolution authorizing the Parking Utility to issue an RFP for design & engineering services for the Capital East Garage at the February 2<sup>nd</sup> meeting. Parking Utility staff, in coordination with Purchasing and City Engineering, are drafting the RFP for release in mid-February following TPC review and comment.

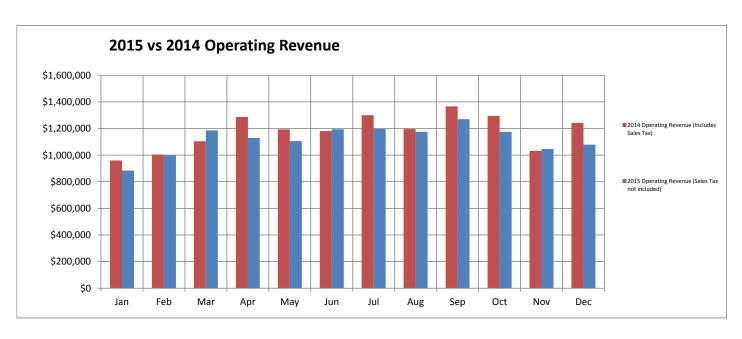
Relocation of the ATC line is no longer being considered due to cost estimates exceeding \$5M and a lead time of 3-5 years. Schematic designs will require access to the ATC line be accommodated for future work/maintenance.

"Smart" single-space meter trial update: the trial has been rescheduled for next winter, rather than this winter as the sensor technology is still in beta testing. It is expected that this functionality will be available, and with greater reliability for a trial next winter.

### City of Madison Parking Utility YTD Summary



	2015 Operating			2014 Operating
	Revenue			Revenue
	(Sales Tax not	2015 Operating	2015 Capital	(Includes Sales
Month	included)	Expenses	Expenses	Tax)
Jan	\$884,281	\$351,841	\$684	\$959,755
Feb	\$996,734	\$572,494	\$0	\$1,004,563
Mar	\$1,185,977	\$515,061	\$3,144	\$1,103,482
Apr	\$1,128,912	\$566,714	\$16,225	\$1,286,390
May	\$1,105,207	\$689,947	\$0	\$1,192,717
Jun	\$1,194,589	\$606,934	\$0	\$1,180,413
Jul	\$1,198,110	\$568,107	\$14,145	\$1,299,843
Aug	\$1,175,085	\$559,446	\$310,961	\$1,195,562
Sep	\$1,269,710	\$689,807	\$151,704	\$1,365,890
Oct	\$1,175,273	\$737,551	\$0	\$1,294,949
Nov	\$1,046,304	\$581,264	\$27,077	\$1,031,870
Dec	\$1,078,666	\$548,449	\$0	\$1,241,966
Total	\$13,467,904	\$6,987,615	\$523,940	\$14,157,400



YEAR-TO-D	ATE REVE	NUES: 2013 THRU 2015 (JAN-DEC)				
		Map Reference)	2013	2014	2015	
Permits	DDO /: .	lential parking pare-it-\	400.046	407.401	444 501	
	RP3 (resid	dential parking permits)	103,242	107,404 2,029	111,584 3,206	
		et Constr Permits	2,023	2,029	3,206	
Total-Permi			105,518	109,670	114,791	
Awards and			5,402	4,689	0	
Advertising	Revenue	D + (D: )/	0	0	0	
Attended Fa	cilities	Pct of Prior Year	103%	104%	105%	
Allended i a	Linues	ALL Cashiered Ramps	0	0	0	
	#4	Cap Sq North	905,627	860,001	875,078	
	#6	Gov East	1,648,051	1,731,198	1,661,397	
	#9	Overture Center	1,098,685	1,264,758	1,222,823	
	#11 #11	SS Campus-Frances SS Campus-Lake	620,674 2,330,522	541,283 2,459,121	475,036 2,316,310	
	#12	SS Capitol	1,553,443	1,741,626	1,552,469	
Total-Attend			8,157,002	8,597,987	8,103,113	
		Pct of Prior Year	103%	105%	94%	
Off-Street M		n-motorcycle)	0.755	0.477	0.047	
	#1 #7	Blair Lot Lot 88 (Munic Bldg)	8,755 14,573	8,477 12,552	9,247 10,723	
	#2	Brayton Lot-Machine	347,174	453,586	487,848	
	#2	Brayton Lot-Meters	784	733	0	
		Buckeye/Lot 58 Multi-Sp	203,485	218,065	204,806	
		Evergreen Lot Multi Sp	43,734	26,223	0	
		Evergreen Lot Multi-Sp Wingra Lot	9,795	10,024	31,299 10,285	
	#12	SS Capitol	73,898	48,516	49,499	
	Subtotal-C	Off-Street Meters (non motorcycle)	702,197	794,618	803,707	
Off-Street M	leters (mo					-
Total-Off-St	root Mete-	ALL Cycles	703,474	1,422 796,040	11,531 815,237	
Total-On-St	reet weter	Pct of Prior Year	102%	113%	102%	
On-Street M	leters		10270	11070	10270	
		On Street Multi-Space & MobileNow	4,412	22,180	47,729	
		Cap Sq Mtrs	21,978	23,388	22,331	
		Cap Sq Multi-Space Campus Area	42,296 94,519	41,736 103,975	38,156 69,188	
		Campus Area Multi-Space	186,256	223,047	214,800	
		CCB Area	43,538	43,041	41,447	
		CCB Area Multi-Space	156,635	152,750	130,478	
		E Washington Area E Washington Area Multi-Space	58,893 22,608	56,891 22,520	54,458 18,486	
		GEF Area	41,607	40,106	42,291	
		GEF Area Multi-Space	101,595	91,876	89,291	
		MATC Area	20,198	20,329	20,339	
		MATC Area Multi-Space	153,439	149,723	155,896	
		Meriter Area Meriter Area Multi-Space	54,643 130,601	60,953 143,713	54,969 131,039	
		MMB Area	42,743	41,515	45,430	
		MMB Area Multi-Space	176,497	162,961	150,119	
		Monroe Area	130,881	131,074	123,474	
		Schenks Area	19,485	15,678	12,554	
		State St Area State St Area Multi-Space	27,644 138,881	20,478 172,562	18,260 187,625	
		University Area	152,305	166,493	166,959	
		University Area Multi-Space	167,103	150,351	137,576	
		Wilson/Butler Area	53,721	45,594	46,595	
	Cubtotal C	Wilson/Butler Area Multi-Space On-Street Meters	53,344 2,095,821	54,271 2,157,207	55,521 2,075,329	
	Subiolai-C		112%	103%	2,075,329	
On-Street C	onstructio	on-Related Meter Revenue	112,0			
	Contractor		94,589	160,124	16,842	
	Meter Hoo	ods on Meter Removal	258,144	366,120	387,481 0	
		on Meter Removal On-Street Construction Related Revenue	45,760 398,493	14,496 540,740	404,323	
Totals-On-S		ers	2,494,314	2,697,946	2,479,652	
		Pct of Prior Year	119%	108%	92%	
Monthly Par	rking and I	Long-Term Agreements		10-	0.15	
	#2	Wingra Lot Brayton Lot	144,751	105 143,242	316 130,364	
	#11	State St Campus	82,138	185,099	257,828	
	#1	Blair Lot	67,520	70,640	70,514	
	#13	Wilson Lot	67,164	70,880	60,922	
	#4	Cap Square North Gov East	361,326 201,260	410,390 270,975	392,777 263,920	
	#6	Overture Center	180,343	173,856	263,920 69,172	
	#12	SS Capitol-Monthly (non-LT Lease)	207,050	372,248	373,238	
		onthly Parking Permits	1,311,553	1,697,435	1,619,051	
	#9	Overture Center	118,710	166,696	212,330	
	#12 Subtotal-I	SS Cap - LT Lease ong Term Parking Leases	48,990 167,699	39,606 206,302	77,865 290,195	
Total-Month		g and Long-Term Agreements	1,479,252	1,903,737	1,909,246	
		Pct of Prior Year	153%	129%	100%	
Miscellaneo						
	Operating Property S	Lease Payments	4,562 18,802	4,673 14,209	373	
	Other	vaios	7,634	28,449	45,494	
		I 1iscellaneous	30,999	47,331	45,866	
		Revenue (incl's Cycle Perms)	141,919	161,690	160,656	
TOTALS			12,975,961	14,157,400	13,467,904	
		Pct of Prior Year	110%	109%	95%	
		Sales Tax			750,083	

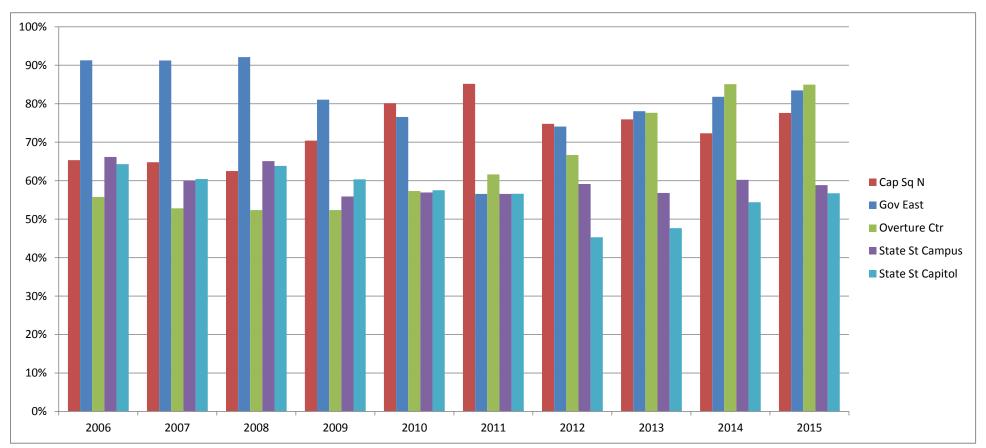
AR-10	-DATE F	REVEN	JES: 2014 vs 2015					
rough	DEC							
	000	Dave		2014	201E	+/- 2015 vs 2014		
oaces	Occ Permits	Days		2014	2015	Amount	Pct	Diagon acts that 2014 an arctica
	remits	,	RP3 (Residential Parking Permits)	107,404	111,584	4,180	104%	Please note that 2014 operating revenues include sales tax, while
			Motorcycle Permits	2,029	3,206	1,177	58%	2015 operating revenues do not.
	Total-P	ermits		109,433	114,790	5,357	-22%	2015 Operating revenues do not.
			Awards and Damages	4,689	0	-4,689	-100%	This difference is based on
	Advertis							introduction of a new enterprise
	Attende	d Facilit						resource planning software
200	770/	201	ALL Cashiered Ramps	0	0	0	201	package called Munis.
603	77%		Cap Sq North	860,001	875,078	15,077	2%	
511	83%		Gov East	1,731,198	1,661,397	-69,801	-4%	
607 530	85%		Overture Center SS Campus-Frances	1,264,758 541,283	1,222,823 475,036	-41,935 -66,247	-3% -12%	
518	58%		SS Campus-Frances SS Campus-Lake	2,459,121	2,316,310	-142,811	-6%	
816	56%		SS Capitol	1,741,626	1,552,469	-189,157	-11%	
			Facilities	8,597,987	8,103,113	-494,874	-6%	
			et (non-motorcycle)	.,,	-,,	, ,		
13			Blair Lot	8,477	9,247	769	9%	
16	80%		Lot 88 (Munic Bldg)	12,552	10,723	-1,830	-15%	
241	78%		Brayton Lot-Machine	453,586	487,848	34,262	8%	
0			Brayton Lot-Meters	733	0	-733	-100%	
53	39%		Buckeye/Lot 58 Multi-Space	218,065	204,806	-13,260	-6%	
	====		Evergreen Lot	26,223	0		0.71	
23	53%		Evergreen Lot Multi-Space	16,324	31,299	222	0%	
19	13%		Wingra Lot	10,024	10,285	260	3%	
36	16%		SS Capitol eet Meters (non cycle)	48,516 794,618	49,499 803,707	983 9,088	2% 1%	
51	Jubillia	011-011	All Cycles	1,422	11,531	10,108	170	
	Total-O	ff-Strac	et Meters (All)	796,040	815,237	19,197	2%	
	On-Stre		\ \ \	7 00,040	010,201	10,107	2 /0	
	2.7.500		On Street Multi-Space & MobileNow	22,180	47,729	25,549	115%	
11	73%	279	Capitol Square Meters	23,388	22,331	-1,057	-5%	
14	79%		Capitol Square Multi-Space	41,736	38,156	-3,579	-9%	
52	64%		Campus Area	103,975	69,188	-34,787	-33%	
129	41%		Campus Area Multi-Space	223,047	214,800	-8,248	-4%	
22	74%		CCB Area	43,041	41,447	-1,593	-4%	
72	47%	279	CCB Area Multi-Space	152,750	130,478	-22,272	-15%	
84	38%		East Washington Area	56,891	54,458	-2,434	-4%	
12	24%		East Washington Area Multi-Space	22,520	18,486	-4,033	-18%	
39	73%		GEF Area	40,106	42,291	2,186	5%	
33 26	76% 50%		GEF Area Multi-Space MATC Area	91,876 20,329	89,291 20,339	-2,585 9	-3% 0%	
75	60%		MATC Area Multi-Space	149,723	155,896	6,173	4%	
60	54%		Meriter Area	60,953	54,969	-5,985	-10%	
67	42%		Meriter Area Multi-Space	143,713	131,039	-12,674	-9%	
16	84%	279	MMB Area	41,515	45,430	3,915	9%	
89	68%	279	MMB Area Multi-Space	162,961	150,119	-12,842	-8%	
123			Monroe Area	131,074	123,474	-7,600	-6%	
23			Schenks Area	15,678	12,554	-3,125	-20%	
12	51%		State St Area	20,478	18,260	-2,218	-11%	
112	46%		State St Area Multi-Space	172,562	187,625	15,063	9%	
116	51%		University Area University Area Multi-Space	166,493	166,959	467	0%	
84 72	49%	279	Wilson/Butler Area	150,351	137,576	-12,775 1,001	-8% 2%	
37	49% 50%		Wilson/Butler Area Multi-Space	45,594 54,271	46,595 55,521	1,001 1,249	2%	
31	JU /6	213	Wildelf/Dution Area Wulti-Opace	2,157,207	2,075,329	-81,878	-4%	
			Contractor Permits	160.124	16,842	-143,282	-89%	
			Meter Hoods/Hangtags	366,120	387,481	21,362	6%	
			J ** J *	526,244	404,323	-121,921	-23%	
			t Meters	2,683,450	2,479,652	-203,799	-8%	
	Monthly	Parking	and Long-Term Agreements					
			Wingra Lot	105	316	211	202%	
80	76%		Brayton Lot	143,242	130,364	-12,878	-9%	
194	45%		State St Campus	185,099	257,828	72,730	39%	
44		231	Blair Lot	70,640	70,514	-126	0%	
50 239	770/		Wilson Lot Cap Square North	70,880 410,390	60,922 392,777	-9,958 -17,614	-14% -4%	
113	77% 73%		Gov East	270,975	263,920	-17,614 -7,055	-4%	
51	73% 54%		Overture Center	173,856	69,172	-104,684	-60%	
119	54%		SS Capitol-Monthly (non-LT Lease)	372,248	373,238	989	0%	
	5 770	201	T Tapitor monety (non-E1 E0000)	1,697,435	1,619,051	-78,384	-5%	<del>-                                     </del>
155		231	Overture Center	166,696	212,330	45,634	27%	
22			SS Cap-Long Term Lease	39,606	77,865	38,259	97%	
	Subtota		erm Parking Leases	206,302	290,195	83,893	41%	
			Parking and Long-Term Agreements	1,903,737	1,909,246	5,509	0%	
	Miscella		Revenue					
			Operating Lease Payments	4,673	373	-4,300	-92%	
			Construction Permits; Property Sales; Other;					
l		1.14	Construction Meter Removal)	57,391	45,494	-11,897	-21%	
	Carlot 1	I-IVIISCE	laneous Revenue	62,064	45,866	-16,197	-26%	
			& Miccellaneous Povenue	170 100	100 000	15 5001	250/	
		ry-RP3	& Miscellaneous Revenue	176,186 14,157,400	160,656 13,467,904	-15,529 -689,496	-25% -5%	

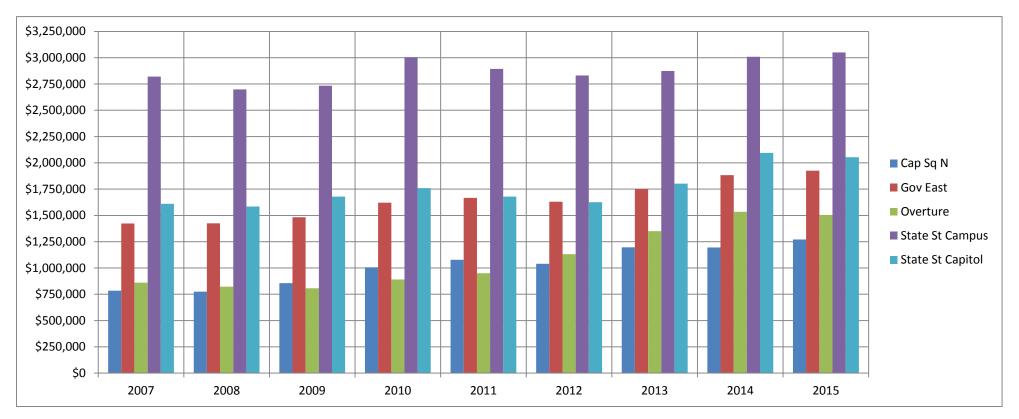
YEAR-T	O-DATI	E 2015 F	REVENUESBUDGET VS ACTUAL THROUGH [	DEC							
						Actual +/- Bu	DEC	12	Category		Evnoncoo
Space	Осс	Days		Budget	Actual	Actual +/- Bu Amount	Pct	Per Day	Salaries		3,416,337
	Permits	3	PD9 (P 1: 19 1: 19 1)	70.000	444.504	2.500	407		Benefits		1,766,402
			RP3 (Residential Parking Permits)  Motorcycle Permits	78,996 2,100	111,584 3,206	3,532 1,106	4% 53%		Supplies Services		411,963 1,161,109
			Wicker of the Common of the Co	2,100	·	1,100			Inter Agency Charge		231,804
	Total-P	ermits		81,096	85,734	4,638	6%		YTD Total		\$6,987,615
	Adverti	sina Ra	Awards and Damages	3,673	0	-3,673	-100%				
	Attende								Fy	pense	-
			ALL Cashiered Ramps	0	0	0			L/1	perise	[
603 511	77% 83%		Cap Sq North Gov East	896,631	875,078 1,661,397	-21,553 -90,924	-2% -5%	\$4.34 \$9.73			Salaries
607	85%		Overture Center	1,752,321 1,212,655	1,222,823	10,168	-5% 1%				
530			SS Campus-Frances	578,605	475,036	-103,569	-18%	\$2.68		-	Benefits
518	58%		SS Campus-Lake	2,435,596	2,316,310	-119,287	-5%	\$13.39			
3585	56%		SS Capitol Facilities	1,527,229 8,403,037	1,552,469 8,103,113	25,240 -299,925	2% -4%	\$5.70 \$6.77		-	Supplies
0000			et (non-motorcycle)	0,100,001	0,100,110	200,020	170	ψο./ /			
13			Blair Lot	7,250	9,247	1,997	28%	\$2.55		-	Services
16	80%		Lot 88 (Munic Bldg) Brayton Lot-Machine	13,204 433,125	10,723	-2,481	-19%	\$2.38			
241 53	78% 39%		Buckeye/Lot 58 Multi-Space	249.879	487,848 204,806	54,724 -45,073	13% -18%	\$7.25 \$13.85		•	Inter Agency Charge
	5576	279	Evergreen Lot	40,632	204,000	10,070		\$ 10.00			
23	53%		Evergreen Lot Multi-Space	0	31,299			\$4.88	Rev	enue	
19 36	13% 16%		Wingra Lot SS Capitol	10,633 53,044	10,285 49,499	-349 -3,545	-3% -7%	\$1.94 \$4.93	l ive	Citue	
			eet Meters (non cycle)	807,766	49,499 803,707	-3,545 5,273	-7% 1%				
				,. 20	,		.,0				
51	T	" 6:	All Cycles	0	11,531	11,531					Caragas
452		tt-Stree et Meter	t Meters (All)	807,766	815,237	7,471	1%				IGarages
	On-one	et Meter	On Street Multi-Space & MobileNow	5,311	47,729	42,418	799%				Meters-Off Street
11	73%		Capitol Square Meters	16,159	22,331	6,172	38%				Meters-On Street
14	79%		Capitol Square Multi-Space	39,912	38,156	-1,755	-4%	\$9.77			I Monthly/LT Lease
52 129	64% 41%		Campus Area Campus Area Multi-Space	119,972 216,828	69,188 214,800	-50,784 -2,028	-42% -1%	\$4.76 \$5.99			Other
22	74%		CCB Area	38,004	41,447	3,443	9%	\$6.75			
72	47%		CCB Area Multi-Space	146,041	130,478	-15,563	-11%	\$6.50			
84	38%		East Washington Area	50,120	54,458	4,338	9%	\$2.32			
12 39	24% 73%		East Washington Area Multi-Space GEF Area	25,001 38,331	18,486 42,291	-6,515 3,961	-26% 10%	\$5.52 \$3.89			
33	76%		GEF Area Multi-Space	108,292	89,291	-19,001	-18%	\$9.70			
26	50%		MATC Area	14,737	20,339	5,602	38%	\$2.79			
75 60	60% 54%		MATC Area Multi-Space Meriter Area	201,746 48,054	155,896 54,969	-45,850 6,915	-23% 14%	\$7.45 \$3.28			
67	42%		Meriter Area Multi-Space	157,670	131,039	-26,631	-17%		Please note that 2014	operating	
16	84%		MMB Area	40,592	45,430	4,838	12%		revenues include sales		
89	68%		MMB Area Multi-Space	171,349	150,119	-21,230	-12%		while 2015 operating r		
123 23			Monroe Area Schenks Area	123,089 16,137	123,474 12,554	386 -3,583	0% -22%		do not.		
12	51%		State St Area	33,147	18,260	-14,886	-45%		This difference is because	4	
112	46%		State St Area Multi-Space	190,852	187,625	-3,227	-2%		This difference is based introduction of a new	a on	
116	51%		University Area	173,439	166,959	-6,479	-4%		enterprise resource pla	anning	
84 72	49% 49%		University Area Multi-Space Wilson/Butler Area	152,399 44,605	137,576 46,595	-14,823 1,990	-10% 4%		software package calle	_	
37	50%		Wilson/Butler Area Multi-Space	23,540	55,521	31,981	136%				
1379			·	2,195,325	2,075,329	-119,996	-5%				
			Contractor Permits  Meter Hoods/Hangtags	84,266 212,254	16,842 387,481	-67,424 175,228	-80% 83%				
			Meter Hoods/Hangtags	296,519	404,323	175,228	36%				
			t Meters	2,491,844	2,479,652	-12,192	0%				
	Monthly		and Long-Term Agreements		0.1.5	211					
80	76%		Wingra Lot Brayton Lot	0 152,858	316 130,364	316 -22,494	-15%	\$7.01			
194	45%		State St Campus	144,335	257,828	113,494	79%				
44		231	Blair Lot	62,455	70,514	8,059	13%	\$6.94			
50	770/		Wilson Lot	70,757	60,922	-9,835	-14%				
239 113	77% 73%		Cap Square North Gov East	402,748 251,035	392,777 263,920	-9,972 12,885	-2% 5%				
51	54%	231	Overture Center	192,962	69,172	-123,790	-64%	\$5.82			
119	54%	231	SS Capitol-Monthly (non-LT Lease)	245,228	373,238	128,010	52%				
891 155		224	Overture Center	1,522,379 134,560	1,619,051 212,330	96,672 77,770	6% 58%				
22			SS Cap-Long Term Lease	60,413	77,865	17,770	29%				
177		l-Long T	erm Parking Leases	194,973	290,195	95,222	49%	\$7.11			
			Parking and Long-Term Agreements	1,717,352	1,909,246	191,894	11%	\$7.74			
	Miscella	neous F	Revenue Operating Lease Payments	6,600	373	-6,228	-94%				
			Construction Permits; Property Sales; Other;	0,000	313	-0,228	-94%				
			Construction Meter Removal)	11,531	45,494	33,963	295%				
		<del></del>	aneous Revenue	18,131	45,866	27,735	153%	1			
'		ry-RP3	& Miscellaneous Revenue	102,901 13,522,900	160,656 13,467,904	28,700 -54,996	28%				

ace	Occ Occ	Days		Budget	Actual	Actual +/- Bu Amount	dget Pct	Category Salaries	Expens 335,75
	Permits			Baagot	notuui	runount	. 0.	Benefits	110,0
			RP3 (Residential Parking Permits)	2,302	2,439	137	6%	Supplies	9,3
			Motorcycle Permits	0		0		Services Inter Agency Charge	90,2
	Total-P	ermits		2,302	2,439	137	6%	inter rigeriey onarge	548,4
			Awards and Damages	381		-381	-100%	Expens	
		ising Re ed Faciliti						LAPENS	, C
	Allende	raciiili	ALL Cashiered Ramps			0			
603	67%	31	Cap Sq North	61,897	69,094	7,197	12%		■ Salaries
511	73%		Gov East	126,063	131,171	5,108	4%		
607 530	78%		Overture Center SS Campus-Frances	103,739 39,753	101,070 39,311	-2,670 -442	-3% -1%		■ Benefits
518	52%		SS Campus-Lake	179,180	163,483	-15,696	-9%		Supplies
815			SS Capitol	113,973	120,761	6,788	6%		
			Facilities et (non-motorcycle)	624,605	624,889	285	0%		■ Services
13			Blair Lot	367	493	126	34%		■ Inter Agency Charge
8	63%	26	Lot 88 (Munic Bldg)	822	590	-233	-28%		cr / gency charge
241 53	68% 45%		Brayton Lot-Machine Buckeye/Lot 58 Multi-Space	30,801	37,766 19,379	6,965 841	23% 5%		
აა	43%		Evergreen Lot	18,539 4,102	19,379	841	5%	1	
23	75%	26	Evergreen Lot Multi-Space		3,481			Revenu	
19	0%		Wingra Lot	1,706	1,368	-338	-20%	kevenu	E
36	18% Subtota		SS Capitol eet Meters (non cycle)	3,752 60,089	3,943 67,020	191 7,552	5% 13%		
	Jasioia	511 011		55,005	01,020	7,002	.570		■ Garages
51			All Cycles	18	936	918			■ Meters-Off Stree
		off-Stree	t Meters (All)	60,107	67,956	8,470	14%		Meters-on stree
	On-one	et ivietei	On Street Multi-Space, Sngl Space & MobileNow	455	4,153	3,698	812%		■ Meters-On Stree
11	73%		Capitol Square Meters	883	1,962	1,078	122%		■ Monthly/LT Leas
14 54	78% 55%		Capitol Square Multi-Space Campus Area	3,206 7,840	3,068 4,723	-139 -3,118	-4% -40%		
136	26%		Campus Area Multi-Space	12,211	18,299	6,088	-40% 50%		Other
22	68%		CCB Area	2,059	3,366	1,307	63%		,
72	27%		CCB Area Multi-Space	8,523	6,650	-1,873	-22%		
84 12	29% 11%		East Washington Area East Washington Area Multi-Space	3,380 1,300	3,146 1,089	-235 -211	-7% -16%		
39	87%		GEF Area	2,467	2,791	324	13%		
33	73%		GEF Area Multi-Space	10,779	7,598	-3,181	-30%		
27 75	47% 35%		MATC Area MATC Area Multi-Space	563 16,339	1,235 12,586	672 -3,753	119% -23%		
60	42%		Meriter Area	2,904	3,983	1,079	37%		
67	36%	26	Meriter Area Multi-Space	9,185	10,935	1,750	19%		-
16			MMB Area	2,844	3,289		16%		
89 123			MMB Area Multi-Space Monroe Area	14,539 11,030	10,910 11,792	-3,629 762	-25% 7%		
18		26	Schenks Area	1,324	928	-396	-30%		
15			State St Area	1,838	2,295		25%		
112 119	37% 56%		State St Area Multi-Space University Area	18,752 11,201	15,667 12,734	-3,085 1,533	-16% 14%		
83		26	University Area Multi-Space	11,331	11,005		-3%		
72	62%	26	Wilson/Butler Area	2,767	2,804	37	1%		
37	24%	26	Wilson/Butler Area Multi-Space	1,422	4,180 161,186		194% 1%		
			Contractor Permits	159,142 6,152	693		-89%		
			Meter Hoods/Hangtags	21,863	48,151	26,289	120%		
	T-1-1 C	) C+	Materia	28,015	48,844	20,830	74%		
			t Meters and Long-Term Agreements	187,157	210,030	22,873	12%		
76		22	Brayton Lot	13,958	13,826	-132	-1%		
139	36%	22	State St Campus	11,568	37,455	25,887	224%		
44 50			Blair Lot Wilson Lot	5,909 6,413	7,391 4,668	1,482 -1,745	25% -27%		
205			Cap Square North	39,830	29,637	-1,745	-21%		
91	62%	22	Gov East	22,207	20,050	-2,157	-10%		
45			Overture Center	21,523	5,232		-76%		
154	44%	22	SS Capitol-Monthly (non-LT Lease)	21,834 143,242	24,509 142,768		12% 0%		
178		22	Overture Center	10,416	20,845		100%		
50		22	SS Cap-Long Term Lease	4,969	9,634	4,665	94%		
			erm Parking Leases	15,384	30,479		98%		
			Parking and Long-Term Agreements Revenue	158,626	173,247	14,621	9%		
			Operating Lease Payments	1,225		-1,225	-100%		
			Construction Permits; Property Sales; Other;	107	104	-3	-3%		
			aneous Revenue  & Miscellaneous Revenue	1,332 4,015	104 2,543		-92% -37%		
		TOTAL		1,034,510	1,078,666				
		Sales T		1,034,510	1,078,666 55,524.42		4%		

### **Garage Occupancies 2006 to 2015**

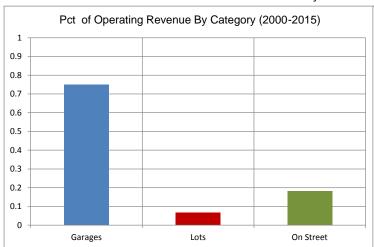
Facility	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
Government East	91%	91%	92%	81%	77%	57%	74%	78%	82%	83%	
State St Campus	66%	60%	65%	56%	57%	57%	59%	57%	60%	59%	
Capitol Square North	65%	65%	63%	70%	80%	85%	75%	76%	72%	78%	
State St Capitol	64%	60%	64%	60%	57%	57%	45%	48%	54%	57%	
Overture Center	56%	53%	52%	52%	57%	62%	67%	78%	85%	85%	

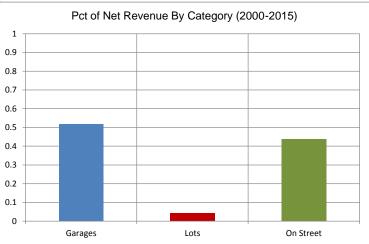




	2007	2008	2009	2010	2011	2012	2013	2014	2015
Cap Sq N	\$783,936	\$774,967	\$855,235	\$1,005,570	\$1,077,176	\$1,039,964	\$1,195,855	\$1,194,192	\$1,270,844
Gov East	\$1,423,457	\$1,424,098	\$1,482,167	\$1,621,398	\$1,667,001	\$1,630,736	\$1,749,675	\$1,882,230	\$1,925,317
Overture	\$860,320	\$821,760	\$807,534	\$889,982	\$950,498	\$1,131,597	\$1,349,677	\$1,534,034	\$1,504,325
State St Campus	\$2,819,604	\$2,697,972	\$2,733,853	\$3,003,616	\$2,893,198	\$2,831,425	\$2,873,624	\$3,009,141	\$3,049,175
State St Capitol	\$1,610,877	\$1,583,757	\$1,679,366	\$1,759,971	\$1,678,359	\$1,625,094	\$1,802,413	\$2,094,930	\$2,053,070
Total	\$7,498,193	\$7,302,554	\$7,558,154	\$8,280,536	\$8,266,232	\$8,258,816	\$8,971,244	\$9,714,527	\$9,802,731

#### Systemwide Revenue by Category





Pct of Operating Revenue:

75%-Garages 7%-Lots 18%-On Street

Operating revenue includes cashiered and pay-on-foot transactions, on-street and off-street meters, monthly and long term lease payments, meter hoods, contractor permits, construction meter removal and Residential Parking Permits (RP3).

Pct Of Net Revenues:

52%-Garages 4%-Lots 44%-On Street

Net Revenues includes operating revenues only. Interest from investments, operating lease payments, property sales. and transfers-in from other agencies are not included.

Expenditures include operating expenses as well as capital costs. Expenditures do not include debt payments.

			O	perating &
	(	Operating		Capital
Category	F	Revenues	Е	xpenses
Garages	\$	7,421,435	\$	6,574,623
Lots	\$	654,772	\$	584,165
On Street	\$	1,801,651	\$	1,086,952
Total	\$	9,877,858	\$	8,199,082

