PARKING UTILITY JANUARY 2017 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE

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 – present revenues reflect the actual revenues after remitting 5.5% sales tax.

Revenues and Occupancies (through November 2016):

YTD revenues for 2016 through November were \$13,683,906 an increase of \$1,306,319 or 11% compared with the same period in 2015. *Attended Facilities* continues to be the category with the largest dollar revenue increase compared with 2015. YTD 2016 revenues for *Attended Facilities* were \$8,702,077 which reflects an increase of \$1,223,854 or 16%, compared to 2015 YTD revenues through November. *Monthly Parking and Long-Term Agreements* 2016 YTD revenues through November were \$1,667,984 which represents a decrease of \$67K or -4% in revenues when compared to the same period 2015. The decrease in *Monthly Parking and Long-Term Agreements* revenues is likely due to efforts to reduce the number of permit holders at facilities through attrition in order to provide greater availability for transient parking at facilities with high average occupancies.

YTD 2016 revenues through November for *On-Street Meters* increased by \$17,452 or 1% compared to the same period 2015. Staff began updating multi-space meters with the new rates on November 10th and completed the process on November 22nd, and the increase in revenue from on-street meters can be attributed to this change. YTD 2016 revenues for *Off-Street Meters* continue to show increases compared to 2015, primarily due to increases in revenue at Brayton Lot and Buckeye Lot, which increased \$101,235 or 22% and \$27,717 or 15%, respectively, compared with 2015 YTD revenues through November.

A comparison of YTD revenues by category for 2015 (through November), and 2016 (through November) is shown below:

| Revenues by Category | YTD Nov 2015 | YTD Nov 2016 | Change (\$) | Change (%) |
|------------------------|---------------|---------------------|-------------|------------|
| Attended Facilities | \$7,478,223 | \$8,702,077 | \$1,223,854 | 16% |
| Meters (Off-Street) | \$747,281 | \$883,510 | \$136,228 | 18% |
| Meters (On-Street) | \$2,269,622 | \$2,287,073 | \$17,452 | 1% |
| Monthly & LT Agreement | s \$1,735,683 | \$1,667,984 | (\$67,700) | -4% |

2015 vs. 2016 YTD (through November) Revenues and Occupancies at Attended Facilities:

2016 YTD average peak occupancies (Monday through Friday from 10 AM – 2 PM) for transient parkers showed a 5% increase at State Street Campus Garage compared with the same period 2015. YTD average peak occupancies decreased at Overture Center Garage (-10%), Government East Garage (-6%), Capitol Square North Garage (-6%), State Street Capitol Garage (-1%), and Brayton Lot (-1%) compared with the same period in 2015. YTD 2016 revenues through November increased at all attended facilities compared with the same period of 2015.

A comparison of 2016 vs. 2015 YTD average peak transient occupancies (M – F 10 AM – 2 PM) and revenues is shown below:

| | Occupancies | | | Revenues | | | | |
|----------------------|------------------------|------|----------|------------------------|-------------|------------------|----------|--|
| | (YTD through November) | | | (YTD through November) | | | | |
| Facility | 2015 | 2016 | % Change | 2015 | 2016 | \$ Change | % Change | |
| Brayton Lot | 80% | 79% | -1% | \$450,083 | \$551,318 | \$101,235 | 22% | |
| Capitol Square North | 79% | 73% | -6% | \$805,984 | \$1,027,072 | \$221,089 | 27% | |
| Government East | 84% | 78% | -6% | \$1,530,226 | \$1,843,228 | \$313,002 | 20% | |
| Overture Center | 86% | 76% | -10% | \$1,121,753 | \$1,287,273 | \$165,520 | 15% | |
| State Street Campus | 59% | 64% | 5% | \$2,588,552 | \$2,945,109 | \$356,557 | 14% | |
| State Street Capitol | 57% | 56% | -1% | \$1,431,708 | \$1,599,394 | \$167,685 | 12% | |

Expenses:

YTD operating expenses through November 2016 were \$6,116,416. Expenses by category are shown in the YTD expense graph for 2016 through November on page 4. \$4,780,574 or 78% of YTD expenses are related to direct employee costs (salaries and benefits), \$890,435 or 15% are for purchased services, and \$445,008 or 7% are for other expenses (supplies and interdepartmental charges).

Facilities:

Overture Center Garage Elevator Modernization: A resolution to authorize the City to advertise to receive bids for the elevator modernization public works project was approved at the Board of Public Works on January 4, 2017 and is scheduled to go to the Common Council on January 17th. The updated project schedule is:

January 20th: Advertise for bid

February 24th: Bids due

March 8th: Board of Public Works (awarding contract) March 21st: Common Council (awarding contract)

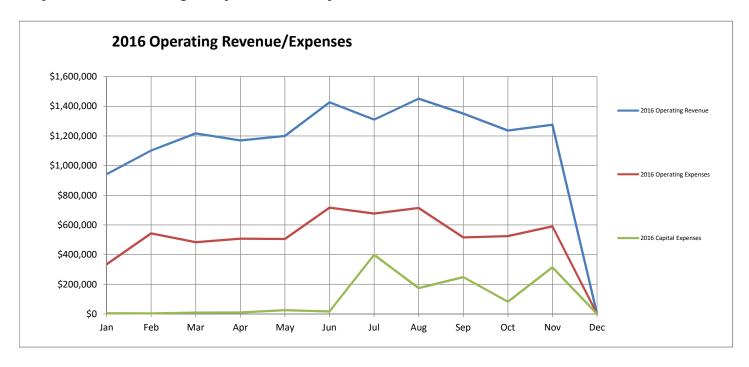
Possible start date: April 17th.

Completion of drawings and wait time on delivery of equipment estimated to be up to 18

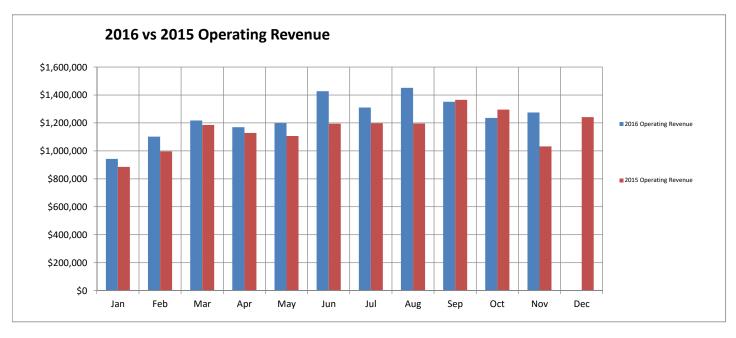
weeks. Construction is estimated to be about 5 weeks in duration.

Possible completion date: fall 2017

City of Madison Parking Utility YTD Summary

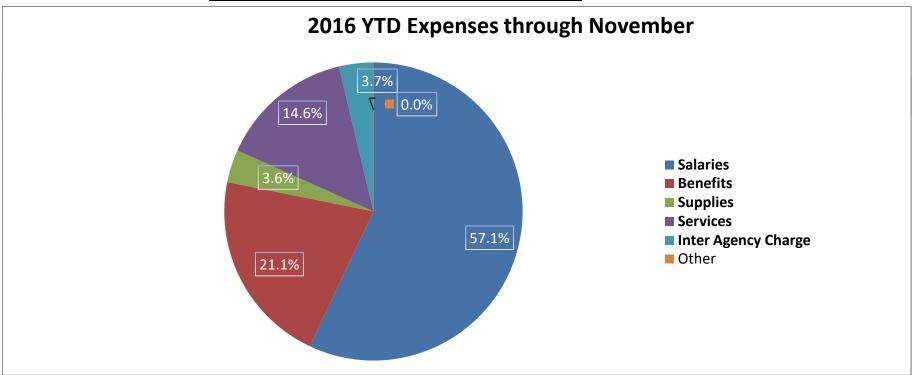


| | 2016 Operating | 2016 Operating | 2016 Capital | 2015 Operating |
|-------|----------------|----------------|--------------|----------------|
| Month | Revenue | Expenses | Expenses | Revenue |
| Jan | \$942,433 | \$335,165 | \$4,377 | \$885,228 |
| Feb | \$1,102,069 | \$543,131 | \$3,634 | \$997,067 |
| Mar | \$1,217,565 | \$483,245 | \$9,038 | \$1,186,079 |
| Apr | \$1,169,848 | \$507,450 | \$10,358 | \$1,128,753 |
| May | \$1,199,749 | \$505,419 | \$24,767 | \$1,106,765 |
| Jun | \$1,426,866 | \$716,259 | \$16,015 | \$1,194,530 |
| Jul | \$1,310,448 | \$676,863 | \$398,263 | \$1,198,059 |
| Aug | \$1,451,486 | \$714,237 | \$174,349 | \$1,195,562 |
| Sep | \$1,351,526 | \$515,980 | \$248,568 | \$1,365,890 |
| Oct | \$1,236,510 | \$524,365 | \$82,444 | \$1,294,949 |
| Nov | \$1,275,349 | \$590,385 | \$313,877 | \$1,031,870 |
| Dec | \$0 | \$0 | \$0 | \$1,241,966 |
| Total | \$13,683,850 | \$6,112,499 | \$1,285,691 | \$13,826,717 |



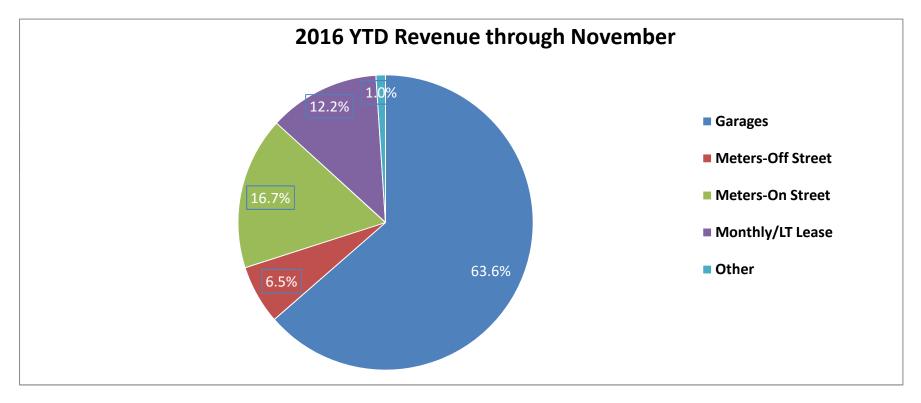
2016 YTD EXPENSES THROUGH NOVEMBER

| Category | Expenses | % of Expenses |
|---------------------|----------------|---------------|
| Salaries | \$3,489,261.45 | 57.1% |
| Benefits | \$1,291,312.65 | 21.1% |
| Supplies | \$217,515.67 | 3.6% |
| Services | \$890,434.77 | 14.6% |
| Inter Agency Charge | \$227,891.76 | 3.7% |
| Other | -\$399.00 | 0.0% |
| NovTotal | \$6,116,017.30 | 100.0% |

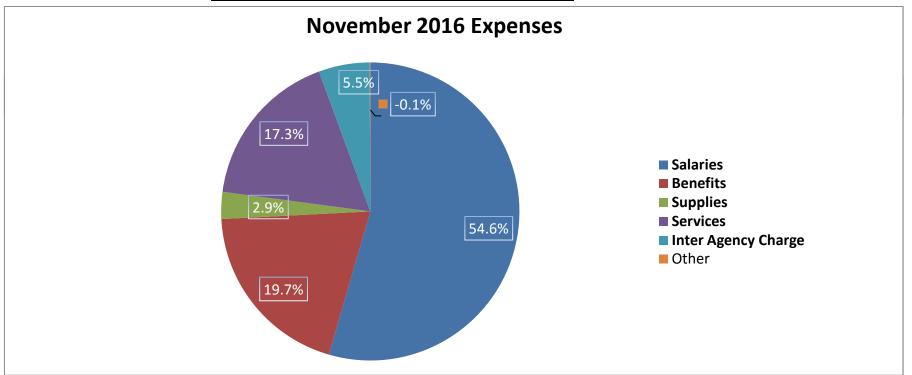


2016 YTD REVENUE THROUGH NOVEMBER

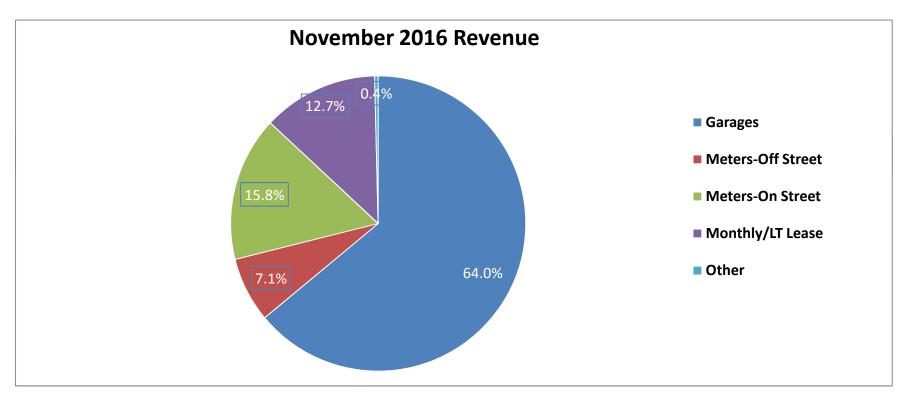
| | | 04 55 |
|-------------------|-----------------|--------------|
| Category | Revenue | % of Revenue |
| Garages | \$8,702,077.16 | 63.6% |
| Meters-Off Street | \$883,509.56 | 6.5% |
| Meters-On Street | \$2,287,073.07 | 16.7% |
| Monthly/LT Lease | \$1,667,983.69 | 12.2% |
| Other | \$143,262.30 | 1.0% |
| Total | \$13,683,905.78 | 100.0% |

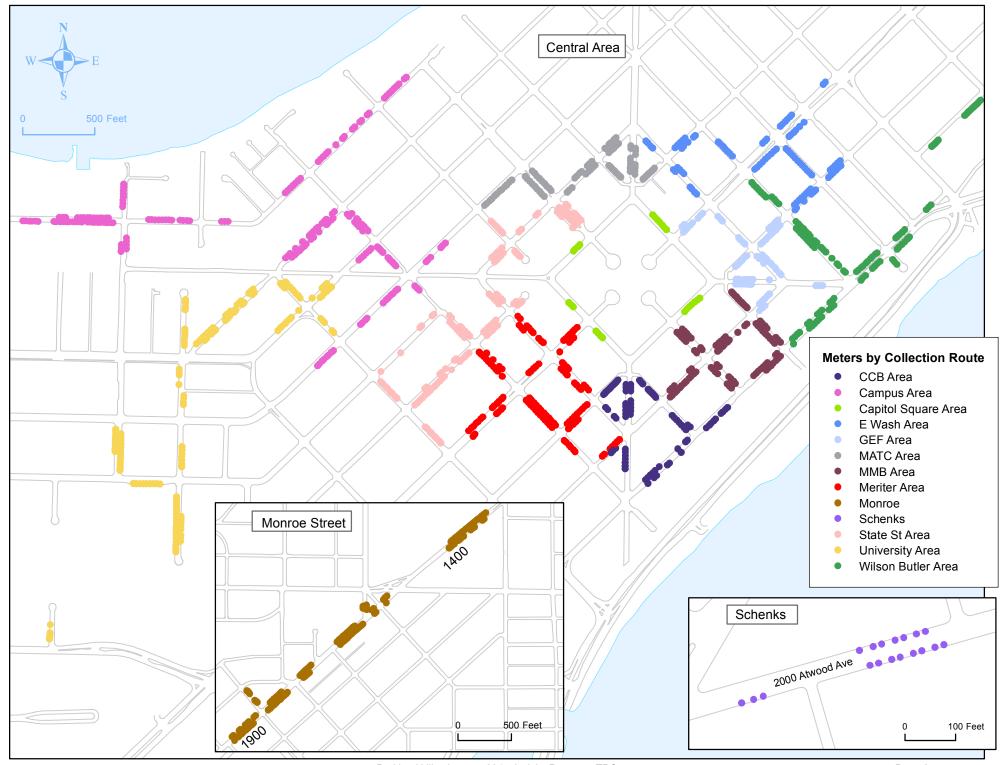


| Category | Expenses | % of Expenses |
|---------------------|--------------|---------------|
| Salaries | \$322,069.00 | 54.6% |
| Benefits | \$116,494.13 | 19.7% |
| Supplies | \$17,317.12 | 2.9% |
| Services | \$102,178.91 | 17.3% |
| Inter Agency Charge | \$32,724.75 | 5.5% |
| Other | -\$399.00 | -0.1% |
| Total | \$590,384.91 | 100.0% |



| Category | Revenue | % of Revenue |
|-------------------|----------------|--------------|
| Garages | \$815,907.03 | 64.0% |
| Meters-Off Street | \$90,774.85 | 7.1% |
| Meters-On Street | \$202,075.03 | 15.8% |
| Monthly/LT Lease | \$161,591.01 | 12.7% |
| Other | \$5,001.20 | 0.4% |
| Total | \$1,275,349.12 | 100.0% |





| Permits F | RP3 (res Motorcy Resid St mits | : Map Reference) idential parking permits) vole Permits reet Constr Permits | 2014 104,446 2,029 | 97,809 3,206 | 2016 128,221 |
|---------------------------------------|---|--|--------------------------|-----------------------|-----------------------|
| Total-Peri Awards a Advertisir | Motorcy Resid St mits | cle Permits | 2,029 | | |
| Total-Peri Awards a Advertisir | Resid St mits | | | 3 206 | |
| Total-Peri Awards an Advertisin | mits | | 237 | 3,200 | 3,016 |
| Advertisir | nd Dam | | 106,712 | 101,015 | 131,236 |
| | - | | 3,351 | 0 | 0 |
| Attended | ng Rever | Pct of Prior Year | 104% | 95% | 130% |
| | Facilitie | s | | | |
| | #4 | ALL Cashiered Ramps Cap Sq North | 792,521 | 0 805,984 | 1,027,072 |
| | #6 | Gov East | 1,594,077 | 1,530,226 | 1,843,228 |
| | #9 | Overture Center | 1,142,260 | 1,121,753 | 1,287,273 |
| | #11 | SS Campus-Frances SS Campus-Lake | 492,350 2,276,056 | 435,726 2,152,826 | 480,610 2,464,499 |
| | #12 | SS Capitol | 1,580,778 | 1,431,708 | 1,599,394 |
| Total-Atte | ended Fa | | 7,878,042 | 7,478,223 | 8,702,077 |
| Off-Street | t Meters | Pct of Prior Year (non-motorcycle) | 104% | 95% | 116% |
| | | | | | |
| | #1 | Blair Lot | 8,196 | 8,754 | 8,884 |
| | #7 | Lot 88 (Munic Bldg) Brayton Lot-Machine | 11,817 419,266 | 10,133 450,083 | 7,262 551,318 |
| | #2 | Brayton Lot-Meters | 733 | 0 | 0 |
| | | Buckeye/Lot 58 Multi-Sp | 117 | 0 185,426 | 213,144 |
| | | Evergreen Lot | 199,828 26,223 | 185,426 | 213,144 |
| | | Evergreen Lot Multi-Sp | 12,041 | 27,818 | 26,128 |
| | #12 | Wingra Lot SS Capitol | 8,428 | 8,917 | 7,666 |
| 9 | #12 Subtota | I-Off-Street Meters (non motorcycle) | 43,843 730,492 | 45,555 736,687 | 40,628 855,029 |
| | | (motorcycles) | | , | |
| Total-Off | Street * | ALL Cycles Neters (All) | 1,421 731,913 | 10,594 747,281 | 28,480 883,510 |
| . o.ai-Oif- | Ju eet N | Pct of Prior Year | 113% | 102% | 118% |
| On-Street | Meters | 0.0 | | | = |
| | | On Street Multi-Space & MobileNow Cap Sq Mtrs | 18,595 21,179 | 43,576 20,369 | 53,051 14,479 |
| | | Cap Sq Multi-Space | 38,241 | 35,089 | 30,462 |
| | | Campus Area | 97,144 | 64,466 | 60,966 |
| | | Campus Area Multi-Space CCB Area | 201,663 39,684 | 196,501 38,082 | 241,712 40,140 |
| | | CCB Area Multi-Space | 140,905 | 123,828 | 99,894 |
| | | E Washington Area | 52,774 | 51,312 | 51,954 |
| | | E Washington Area Multi-Space GEF Area | 21,261 36,647 | 17,397 39,501 | 18,856 40,016 |
| | | GEF Area Multi-Space | 83,437 | 81,693 | 85,710 |
| | | MATC Area | 18,892 | 19,103 | 19,878 |
| | | MATC Area Multi-Space | 134,869 | 143,310 | 143,128 |
| | | Meriter Area Meriter Area Multi-Space | 56,471 133,319 | 50,986 120,104 | 67,468 124,252 |
| | | MMB Area | 37,889 | 42,141 | 39,910 |
| | | MMB Area Multi-Space | 147,557 | 139,209 | 124,233 |
| | | Monroe Area Monroe Area Multi-Space | 118,096 | 111,683 317 | 118,411 548 |
| | | Schenks Area | 14,570 | 11,626 | 10,789 |
| | | State St Area | 18,948 | 15,965 | 20,449 |
| | | State St Area Multi-Space University Area | 154,445 151,716 | 171,958 154,225 | 170,547 153,435 |
| | | University Area Multi-Space | 137,020 | 116,928 | 128,183 |
| | | Wilson/Butler Area | 42,392 | 43,791 | 41,696 |
| | Subtotal | Wilson/Butler Area Multi-Space On-Street Meters | 50,384 1,968,099 | 51,340 1,904,499 | 54,144 1,954,309 |
| | | Pct of Prior Year | 101% | 97% | 103% |
| | | action-Related Meter Revenue | 440 = 5 | 46.11 | 4= 10- |
| | Contrac Meter F | tor Permits loods | 149,564 306,369 | 16,149 339,330 | 17,180 315,584 |
| (| Constru | ction Meter Removal | 14,496 | 0 | 0 |
| | | l-On-Street Construction Related Revenue | 470,429 | 355,479 | 332,764 |
| Totals-On | -street | Pct of Prior Year | 2,438,528 106% | 2,259,978 93% | 2,287,073 101% |
| Monthly I | Parking | and Long-Term Agreements | | | |
| | #2 | Wingra Lot Brayton Lot | 105 134,642 | 316 116,538 | 118,698 |
| | #11 | State St Campus | 171,138 | 220,374 | 385,798 |
| | #1 | Blair Lot | 62,565 | 63,123 | 63,086 |
| | #13 | Wilson Lot | 65,950 | 56,255 | 55,458 |
| | #4 | Cap Square North Gov East | 376,131 247,552 | 363,139 243,870 | 270,427 160,203 |
| | #9 | Overture Center | 163,586 | 63,940 | 65,655 |
| | #12 | SS Capitol-Monthly (non-LT Lease) | 328,606 | 348,728 | 197,999 |
| | #9 | l-Monthly Parking Permits Overture Center | 1,550,276 138,697 | 1,476,283 191,485 | 1,317,323 226,627 |
| | #12 | SS Cap - LT Lease | 39,606 | 68,231 | 124,033 |
| | | l-Long Term Parking Leases | 178,303 | 259,716 | 350,660 |
| ı otal-Moı | nthiy Pa | rking and Long-Term Agreements Pct of Prior Year | 1,728,579 130% | 1,735,999 100% | 1,667,984 96% |
| Miscellan | | venues | | | |
| | | ng Lease Payments | 2,535 | 373 | 0 |
| | Propert Other | y sales | 3,337 22,438 | 0 45,390 | 12,026 |
| | Subtota | l-Miscellaneous | 28,309 | 45,762 | 12,026 |
| | y - RP3 a | and Misc Revenue (incl's Cycle Perms) | 138,372 12,915,434 | 146,777 12,368,259 | 143,262 13,683,906 |
| | | | | | |

| hrough | NOV | | | | | | NOV | _ |
|------------|-----------------------|------------|---|-----------------------|-----------------------|-------------------|--------------|---|
| | | | | | | Change (2016 + | · · · | |
| paces | Occupancy Permits | Days | | 2015 | 2016 | Amount | Pct | |
| | remms | | RP3 (Residential Parking Permits) | 97,809 | 128,221 | 30,412 | 31% | |
| | | | Motorcycle Permits | 3,206 | 3,016 | -191 | -6% | |
| | Total-Permits | 3 | | 101,015 | 131,236 | 30,221 | 30% | |
| | Advertising F | 201100111 | Awards and Damages | 0 | 0 | 0 | | |
| | Attended Faci | | , | | | | | |
| | 7 tttoridod i doi | nuoc | ALL Cashiered Ramps | 0 | 0 | 0 | | |
| 603 | 73% | 335 | Cap Sq North | 805,984 | 1,027,072 | 221,089 | 27% | |
| 511 | 78% | | Gov East | 1,530,226 | 1,843,228 | 313,002 | 20% | |
| 607 530 | 76% | | Overture Center | 1,121,753 | 1,287,273 480,610 | 165,520 | 15% 10% | |
| 518 | 64% | | SS Campus-Frances SS Campus-Lake | 435,726 2.152.826 | 2,464,499 | 44,885 311,673 | 10% | |
| 779 | 56% | | SS Capitol | 1,431,708 | 1,599,394 | 167,685 | 12% | |
| | Total-Attende | d Facil | ities | 7,478,223 | 8,702,077 | 1,223,854 | 16% | |
| | Meters-Off-St | | | | | | | |
| 13 | 740/ | | Blair Lot | 8,754 | 8,884 | 130 | 1% | |
| 240 | 74% 79% | | Lot 88 (Munic Bldg) Brayton Lot-Machine | 10,133 450,083 | 7,262 551,318 | -2,872 101,235 | -28% 22% | |
| 53 | 39% | 280 | Buckeye/Lot 58 Multi-Space | 185,426 | 213,144 | 27,717 | 15% | |
| | | 280 | Evergreen Lot | 0 | 0 | · | | |
| 23 | 44% | | Evergreen Lot Multi-Space | 27,818 | 26,128 | -1,691 | -6% | |
| 19 36 | 15% | | Wingra Lot | 8,917 | 7,666 | -1,251 | -14% | |
| 36 | 15% Subtotal-Off-S | | SS Capitol eters (non cycle) | 45,555 736,687 | 40,628 855,029 | -4,928 118,342 | -11% 16% | |
| | Subtotul Oll S | ti cct ivi | All Cycles | 10,594 | 28,480 | 17,886 | 1070 | |
| | Total-Off-Stre | et Mete | | 747,281 | 883,510 | 136,228 | 18% | |
| | On-Street Me | ters | | | | | | |
| 44 | 700/ | 200 | On Street Multi-Space & MobileNow | 43,576 | 53,051 | 9,476 | 22% | |
| 11 14 | 79% 66% | | Capitol Square Meters Capitol Square Multi-Space | 20,369 35,089 | 14,479 30,462 | -5,891 -4,627 | -29% -13% | |
| 49 | 61% | | Campus Area | 64,466 | 60,966 | -3,499 | -5% | |
| 140 | 34% | | Campus Area Multi-Space | 196,501 | 241,712 | 45,211 | 23% | |
| 22 | 83% | | CCB Area | 38,082 | 40,140 | 2,058 | 5% | |
| 72 | 36% | | CCB Area Multi-Space | 123,828 | 99,894 | -23,935 | -19% | |
| 84 10 | 45% 77% | | East Washington Area East Washington Area Multi-Space | 51,312 17,397 | 51,954 18,856 | 642 1,458 | 1% 8% | |
| 39 | 73% | | GEF Area | 39,501 | 40,016 | 515 | 1% | |
| 33 | 78% | | GEF Area Multi-Space | 81,693 | 85,710 | 4,017 | 5% | |
| 27 | 59% | | MATC Area | 19,103 | 19,878 | 775 | 4% | |
| 75 | 38% | | MATC Area Multi-Space | 143,310 | 143,128 | -182 | 0% | |
| 60 67 | 54% 42% | | Meriter Area Meriter Area Multi-Space | 50,986 120,104 | 67,468 124,252 | 16,482 4,148 | 32% 3% | |
| 16 | 93% | | MMB Area | 42,141 | 39,910 | -2,231 | -5% | |
| 89 | 56% | | MMB Area Multi-Space | 139,209 | 124,233 | -14,976 | -11% | |
| 123 | | 280 | Monroe Area | 111,683 | 118,411 | 6,728 | 6% | |
| 18 | | | Schenks Area | 11,626 | 10,789 | -837 | -7% | |
| 15 112 | 50% | | State St Area State St Area Multi-Space | 15,965 | 20,449 | 4,484 | 28% -1% | |
| 112 | 39% 60% | | University Area | 171,958 154,225 | 170,547 153,435 | -1,411 -790 | -1% -1% | |
| 83 | 37% | | University Area Multi-Space | 126,572 | 128,183 | 1,611 | 1% | |
| 74 | 65% | | Wilson/Butler Area | 43,791 | 41,696 | -2,095 | -5% | |
| 37 | 27% | 280 | Wilson/Butler Area Multi-Space | 51,340 | 54,144 | 2,804 | 5% | |
| | | | | 1,914,143 | 1,954,309 | 40,166 | 2% | |
| | | | Contractor Permits Meter Hoods | 16,149 339,330 | 17,180 315,584 | 1,031 -23,746 | 6% -7% | _ |
| | | | Weter Hoods | 355,479 | 332,764 | -22,715 | -6% | |
| | Total-On-Stre | et Mete | ers | 2,269,622 | 2,287,073 | 17,452 | 1% | |
| | | | Long-Term Agreements | | | | | _ |
| 74 | 64% | | Brayton Lot | 116,538 | 118,698 | 2,160 | 2% | |
| 107 44 | 37% | | State St Campus Blair Lot | 220,374 63,123 | 385,798 63,086 | 165,424 -37 | 75% 0% | |
| 50 | | | Wilson Lot | 56,255 | 55,458 | -797 | -1% | |
| 179 | 73% | 234 | Cap Square North | 363,139 | 270,427 | -92,712 | -26% | _ |
| 77 | 60% | | Gov East | 243,870 | 160,203 | -83,667 | -34% | |
| 47 | 52% | | Overture Center | 63,940 | 65,655 | 1,714 | 3% | |
| 175 | 48% | 234 | SS Capitol-Monthly (non-LT Lease) | 348,728 | 197,999 | -150,729 | -43% | |
| 150 | | 224 | Overture Center | 1,475,967 | 1,317,323 | -158,644 | -11% | _ |
| 159 50 | | | Overture Center SS Cap-Long Term Lease | 191,485 68,231 | 226,627 124,033 | 35,142 55,802 | 18% 82% | |
| 50 | Subtotal-Long | | | 259,716 | 350,660 | 90,944 | 35% | |
| | | | ng and Long-Term Agreements | 1,735,683 | 1,667,984 | -67,700 | -4% | |
| | Miscellaneous | | ie . | | | | | Ī |
| | | | Operating Lease Payments | 373 | 0 | -373 | -100% | |
| | | | Construction Permits; Property Sales; Other; | | | | | |
| | | | Construction Meter Removal) | 45,390 | 12,026 | -33,364 | -74% | |
| | Subtotal-Misc | | | 45,762 | 12,026 | -33,736 | -74% | |
| | <u> </u> | | ellaneous Revenue | 146,777 | 143,262 | -3,515 | -2% | |
| | GRAND TOTA | 4LO | Sales Tax | 12,377,587 694,558 | 13,683,906 747,566 | 1,306,319 | 11% | |

| | - DAIL 2010 | E 2016 REVENUESBUDGET VS ACTUAL THE | SES BODGET TO ACTUAL THROUGH NOV | + | 1 | Actual +/- Budget | | + |
|-----------|----------------|-------------------------------------|--|------------|------------|-------------------|-------------|--|
| | 000 | Davis | | Dudmat | Astual | | | D |
| paces | Occ | Days | | Budget | Actual | Amount | Pct | Per |
| | Permits | | | | 100.001 | 22.212 | 2001 | |
| | | | RP3 (Residential Parking Permits) | 98,902 | 128,221 | 29,318 | 30% | |
| | | | Motorcycle Permits | 2,995 | 3,016 | 20 | 1% | |
| | | | | | | | | |
| | Total-Permit | S | | 101,898 | 131,236 | 29,339 | 29% | |
| | | | Awards and Damages | 3,722 | 0 | -3,722 | -100% | |
| | Advertising I | | e | | | | | |
| | Attended Fac | ilities | | | | | | |
| | | | ALL Cashiered Ramps | 0 | 0 | 0 | | |
| 603 | 73% | 335 | Cap Sq North | 819,574 | 1,027,072 | 207,498 | 25% | |
| 511 | 78% | 335 | Gov East | 1,514,258 | 1,843,228 | 328,971 | 22% | |
| 607 | 76% | 335 | Overture Center | 1,122,287 | 1,287,273 | 164,986 | 15% | |
| 530 | | | SS Campus-Frances | 453,186 | 480,610 | 27,424 | 6% | |
| 518 | 64% | | SS Campus-Lake | 2,186,440 | 2,464,499 | 278,060 | 13% | |
| 779 | 56% | | SS Capitol | 1,467,952 | 1,599,394 | 131,442 | 9% | |
| | Total-Attend | | | 7,563,696 | 8,702,077 | 1,138,381 | 15% | |
| 00+0 | Meters-Off-St | | | 7,303,030 | 0,702,077 | 1,130,301 | 13/0 | |
| 12 | Meters-On-St | | Blair Lot | 7.022 | 0.004 | 1 053 | 200/ | |
| 13 | 740/ | | | 7,032 | 8,884 | 1,852 | 26% | |
| 8 | 74% | | Lot 88 (Munic Bldg) | 12,152 | 7,262 | -4,891 | -40% | |
| 240 | 79% | 280 | Brayton Lot-Machine | 394,057 | 551,318 | 157,261 | 40% | <u> </u> |
| 53 | 39% | | Buckeye/Lot 58 Multi-Space | 195,789 | 213,144 | 17,355 | 9% | |
| | | | Evergreen Lot | 0 | 0 | | | |
| 23 | 44% | | Evergreen Lot Multi-Space | 33,138 | 26,128 | -7,010 | -21% | L |
| 19 | 15% | | Wingra Lot | 8,300 | 7,666 | -634 | -8% | L |
| 36 | 15% | | SS Capitol | 50,386 | 40,628 | -9,758 | -19% | |
| 392 | Subtotal-Off-S | | leters (non cycle) | 700,855 | 855,029 | 154,174 | 22% | |
| 51 | | | All Cycles | 7,106 | 28,480 | 21,375 | 301% | |
| | Total-Off-Str | eet Met | • | 707,961 | 883,510 | 175,548 | 25% | |
| | On-Street Me | | | . 0.,551 | 235,510 | _, 5,5 .0 | 2370 | |
| | 20. 220 1710 | | On Street Multi-Space & MobileNow | 50,800 | 53,051 | 2,251 | 4% | \vdash |
| 11 | 79% | 200 | Capitol Square Meters | 19,979 | 14,479 | -5,501 | -28% | |
| 14 | 66% | | Capitol Square Multi-Space | 34,011 | 30,462 | -3,549 | -28% | \vdash |
| 49 | 61% | | | | | | -10% | <u> </u> |
| | | | Campus Area | 65,592 | 60,966 | -4,625 | | |
| 140 | 34% | | Campus Area Multi-Space | 207,661 | 241,712 | 34,052 | 16% | |
| 22 | 83% | | CCB Area | 37,149 | 40,140 | 2,991 | 8% | |
| 72 | 36% | | CCB Area Multi-Space | 134,209 | 99,894 | -34,315 | -26% | |
| 84 | 45% | | East Washington Area | 56,455 | 51,954 | -4,500 | -8% | |
| 10 | 77% | 280 | East Washington Area Multi-Space | 16,563 | 18,856 | 2,293 | 14% | İ |
| 39 | 73% | 280 | GEF Area | 37,500 | 40,016 | 2,516 | 7% | |
| 33 | 78% | 280 | GEF Area Multi-Space | 91,197 | 85,710 | -5,487 | -6% | |
| 27 | 59% | | MATC Area | 18,405 | 19,878 | 1,473 | 8% | |
| 75 | 38% | | MATC Area Multi-Space | 155,717 | 143,128 | -12,589 | -8% | |
| 60 | 54% | | Meriter Area | 49,084 | 67,468 | 18,384 | 37% | T |
| 67 | 42% | | Meriter Area Multi-Space | 127,537 | 124,252 | -3,285 | -3% | |
| 16 | 93% | | MMB Area | 43,627 | 39,910 | -3,717 | -9% | |
| 89 | 56% | | MMB Area Multi-Space | 149,589 | 124,233 | -25,356 | -17% | |
| 123 | 3070 | | Monroe Area | 110,105 | 118,411 | 8,306 | 8% | |
| 18 | | | Schenks Area | 13,713 | 10,789 | -2,925 | -21% | |
| | F00/ | | | | | | -21% -8% | <u> </u> |
| 15 112 | 50% 39% | 280 | State St Area State St Area Multi-Space | 22,313 | 20,449 | -1,864 | -8% -7% | - |
| | | | State Strice main space | 183,216 | 170,547 | -12,669 | | - |
| 116 | 60% | | University Area | 155,783 | 153,435 | -2,348 | -2% | <u> </u> |
| 83 | 37% | | University Area Multi-Space | 136,346 | 128,183 | -8,164 | -6% | <u> </u> |
| 74 | 65% | | Wilson/Butler Area | 42,786 | 41,696 | -1,090 | -3% | |
| 37 | 27% | 280 | Wilson/Butler Area Multi-Space | 45,269 | 54,144 | 8,875 | 20% | L |
| 1386 | | | | 2,004,604 | 1,954,309 | -50,295 | -3% | |
| | | | Contractor Permits | 65,031 | 17,180 | -47,852 | -74% | |
| | | | Meter Hoods | 219,200 | 315,584 | 96,385 | 44% | |
| | | | | 284,231 | 332,764 | 48,533 | 17% | |
| | Total-On-Stre | et Mete | ers | 2,288,835 | 2,287,073 | -1,762 | 0% | |
| | | | Long-Term Agreements | | | , | | |
| | , | | Wingra Lot | | | 0 | | |
| 74 | 64% | 234 | Brayton Lot | 131,432 | 118,698 | -12,733 | -10% | H |
| 107 | 37% | | State St Campus | 159,737 | 385,798 | 226,061 | 142% | \vdash |
| 44 | 31/0 | | Blair Lot | 58,817 | 63,086 | 4,268 | 7% | |
| 50 | | | Wilson Lot | 59,738 | 55,458 | -4,280 | -7% | |
| 179 | 720/ | | Cap Square North | 410,492 | 270,427 | -140,064 | -34% | \vdash |
| | 73% | | • • | | | | | <u> </u> |
| 77 | 60% | | Gov East | 261,289 | 160,203 | -101,086 | -39% | <u> </u> |
| 47 | 52% | | Overture Center | 98,836 | 65,655 | -33,181 | -34% | <u> </u> |
| 175 | 48% | 234 | SS Capitol-Monthly (non-LT Lease) | 413,095 | 197,999 | -215,096 | -52% | <u> </u> |
| 753 | | | | 1,593,435 | 1,317,323 | -276,112 | -17% | <u> </u> |
| 159 | | | Overture Center | 212,835 | 226,627 | 13,792 | 6% | |
| 50 | | | SS Cap-Long Term Lease | 19,602 | 124,033 | 104,431 | 533% | L |
| 209 | Subtotal-Long | Term P | arking Leases | 232,437 | 350,660 | 118,223 | 51% | |
| | | | ng and Long-Term Agreements | 1,825,872 | 1,667,984 | -157,888 | -9% | |
| | Miscellaneou | | | | | | | |
| | | | Operating Lease Payments | 6,710 | 0 | -6,710 | -100% | |
| | | | Other (Advertising; Residential Street | 5,7.25 | | 5,7.25 | | H |
| | | | Construction Permits; Property Sales; Other; | 8,489 | 12,026 | 3,537 | 42% | i |
| | Cubtotal NA: | ollan - | | | | | | |
| | Subtotal-Misc | | | 15,200 | 12,026 | -3,174 | -21% | |
| | Summary-RP3 | & Misc | ellaneous Revenue | 120,819 | 143,262 | 22,443 | 19% | |
| | GRAND TOT | | | 12,507,183 | 13,683,906 | 1,176,723 | 9% | _ |

| 2016 REV | /ENUES-BUDG | ET VS | ACTUAL NOVEMBER | | | | | |
|------------|------------------------------------|----------|---|--------------------|--------------------|----------------------|-------------|---|
| 20101421 | Little Bobo | | TO TO TE HOTEINDEN | | | | | |
| | | | | | | | | |
| | | | | | | A -1 -1 -1 | D. Jane | |
| Spaces | Occ | Days | | Budget | Actual | Actual +/- Amount | Pct Pct | |
| Орассэ | Permits | Days | | Duaget | Actual | Amount | FOL | |
| | | | RP3 (Residential Parking Permits) | 2,704 | 3,385 | 681 | 25% | |
| | | | Motorcycle Permits | 0 | | 0 | | |
| | Total Darmita | | | 2 704 | 2 205 | 601 | 350/ | |
| | Total-Permits | l | Awards and Damages | 2,704 570 | 3,385 | 681 -570 | -100% | |
| | Advertising Rev | /enue | Awardo and Damagoo | 0 | | 370 | 10070 | |
| | Attended Faciliti | es | | | | | | |
| 602 | F00/ | 20 | ALL Cashiered Ramps | 62.022 | 404 726 | 0 | 620/ | |
| 603 511 | 59% 61% | | Cap Sq North Gov East | 62,933 124,279 | 101,726 154,687 | 38,793 30,408 | 62% 24% | |
| 607 | 61% | | Overture Center | 115,930 | 131,910 | 15,980 | 14% | |
| 530 | | | SS Campus-Frances | 39,851 | 47,050 | 7,199 | 18% | |
| 518 | | | SS Campus-Lake | 195,894 | 226,527 | 30,634 | 16% | |
| 779 | 60% Total-Attended | | SS Capitol | 151,153 690,042 | 154,006 815,907 | 2,853 125,865 | 2% 18% | |
| | Meters-Off-Stree | | | 690,042 | 815,907 | 125,805 | 10% | |
| 13 | Wieters on street | | Blair Lot | 496 | 667 | 171 | 34% | |
| 8 | 63% | | Lot 88 (Munic Bldg) | 955 | 561 | -394 | -41% | |
| 240 | 66% | | Brayton Lot-Machine | 30,853 | 53,891 | 23,038 | 75% | |
| 53 | 31% | 25 | Buckeye/Lot 58 Multi-Space Evergreen Lot | 14,547 | 15,654 | 1,107 | 8% | |
| 23 | 31% | | Evergreen Lot Multi-Space | 3,529 | 2,803 | -726 | | |
| 19 | 26% | 25 | Wingra Lot | 1,037 | 994 | -42 | -4% | - |
| 36 | 20% | 25 | SS Capitol | 3,626 | 3,252 | -374 | -10% | |
| | Subtotal-Off-Stre | eet Mete | ers (non cycle) | 55,043 | 77,822 | 22,779 | 41% | |
| 51 | | | All Cycles | 64 | 12,953 | 12,889 | | |
| 51 | Total-Off-Street | Meters | | 55,107 | 90,775 | 35,668 | 65% | |
| | On-Street Meter | | () | 55,251 | 20,110 | 55,555 | 337. | |
| | | | On Street Multi-Space, Sngl Space & MobileNow | 5,362 | 5,558 | 196 | 4% | |
| 11 | 84% | | Capitol Square Meters | 1,511 | 1,298 | -214 | -14% | |
| 14 50 | 70% 51% | | Capitol Square Multi-Space Campus Area | 2,907 4,696 | 2,857 4,390 | -49 -306 | -2% -7% | |
| 140 | 53% | | Campus Area Multi-Space | 13,103 | 19,833 | 6,730 | 51% | |
| 22 | 87% | | CCB Area | 2,524 | 3,170 | 646 | 26% | |
| 72 | 33% | | CCB Area Multi-Space | 9,823 | 9,698 | -125 | -1% | |
| 84 | 38% | | East Washington Area | 4,103 | 3,605 | -497 | -12% | |
| 10 39 | 24% 75% | | East Washington Area Multi-Space GEF Area | 1,489 2,720 | 1,955 2,933 | 466 213 | 31% 8% | |
| 33 | 83% | | GEF Area Multi-Space | 9,685 | 6,718 | -2,967 | -31% | |
| 27 | 70% | | MATC Area | 1,316 | 1,461 | 145 | 11% | |
| 75 | 40% | | MATC Area Multi-Space | 14,489 | 13,019 | -1,470 | -10% | |
| 60 | 62% | | Meriter Area Meriter Area Multi-Space | 3,601 | 7,107 | 3,506 | 97% -7% | |
| 67 16 | 52% 83% | | MMB Area | 12,706 3,467 | 11,854 3,141 | -851 -327 | -7% | |
| 89 | | | MMB Area Multi-Space | 13,103 | 11,583 | -1,521 | | |
| 123 | | | Monroe Area | 10,671 | 11,506 | 835 | 8% | |
| 18 | | | Schenks Area | 1,472 | 1,208 | -265 | | |
| 15 | 44% | | State St Area Multi-Space | 2,198 | 1,662 | -536 -2.130 | | |
| 112 115 | 41% 63% | | State St Area Multi-Space University Area | 17,462 13,789 | 15,323 14,160 | -2,139 371 | | |
| 83 | 38% | | University Area Multi-Space | 12,583 | 12,383 | -200 | | - |
| 74 | 52% | 25 | Wilson/Butler Area | 2,863 | 3,334 | 471 | 16% | |
| 37 | 25% | 25 | Wilson/Butler Area Multi-Space | 2,942 | 4,434 | 1,492 | 51% | |
| | | | Contractor Permits | 170,585 5,218 | 174,188 1,081 | 3,604 -4,137 | 2% -79% | |
| | | | Meter Hoods | 10,443 | 26,806 | -4,137 16,363 | | |
| | | | | 15,660 | 27,887 | 12,226 | 78% | |
| | Total-On-Street | | | 186,245 | 202,075 | 15,830 | | |
| | | | ng-Term Agreements | | | | 10:1 | |
| 77 108 | 35% 21% | | Brayton Lot State St Campus | 9,073 17,209 | 13,464 34,123 | 4,391 | 48% 98% | |
| 108 | 21% | | Blair Lot | 6,074 | 5,412 | 16,914 -661 | 98% -11% | |
| 50 | | | Wilson Lot | 5,117 | 5,469 | 352 | 7% | |
| 180 | 59% | 21 | Cap Square North | 36,733 | 24,474 | -12,259 | | |
| 80 | | | Gov East | 22,055 | 13,116 | -8,939 | | |
| 42 159 | 23% 23% | | Overture Center SS Capitol-Monthly (non-LT Lease) | 9,223 33,811 | 12,370 22,109 | 3,148 -11,702 | 34% -35% | |
| 159 | 23% | 21 | 55 Capitor-Monthly (HOH-LT Lease) | 139,294 | 130,537 | -11,702 | -35% -6% | |
| 150 | | 21 | Overture Center | 22,306 | 20,325 | -1,981 | -9% | |
| 50 | | 21 | SS Cap-Long Term Lease | 1,782 | 10,729 | 8,947 | 502% | |
| | Subtotal-Long Te | | | 24,088 | 31,054 | 6,966 | | |
| | Total-Monthly P Miscellaneous R | | and Long-Term Agreements | 163,382 | 161,591 | -1,791 | -1% | |
| | iviiscellalleous R | cvenue | Operating Lease Payments | 1,804 | | -1,804 | -100% | |
| | | | Other (Advertising; Residential Street | 104 | 1,616 | 1,512 | 1456% | |
| | Subtotal-Miscell | aneous l | Revenue | 1,908 | 1,616 | -292 | -15% | |
| | Summary-RP3 & | | aneous Revenue | 5,182 | 5,001 | -181 | -3% | |
| | GRAND TOTAL | S | | 1,099,957 | 1,275,349 | 175,392 | 16% | |