



## PLANNING AND DEVELOPMENT

225 4<sup>th</sup> Street North  
Fargo, North Dakota

## INTERSTATE PARKING

401 3<sup>rd</sup> Avenue North  
Fargo, North Dakota

### MEMORANDUM

**TO:** Parking Commission Members

**FROM:** Fargo Planning (Mark Williams) & Interstate Parking

**DATE:** April 18, 2019

**RE:** Thursday, April 25th Parking Commission Agenda

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#### ***Parking Commission Mission Statement***

*Manage, provide, promote and maintain safe, convenient, accessible, attractive and reasonably priced parking facilities that will meet the need of downtown businesses, employers, residents, students, and visitors.*

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Visit [www.fargoparking.com](http://www.fargoparking.com) for additional Downtown Fargo parking information.

#### **PARKING COMMISSION Thursday, April 25, 2019, 9:00 a.m. Commission Chambers AGENDA**

1. Approve Order of Agenda
2. Minutes – Meeting of February 28, 2019 (Attachment 1)
3. Interstate Report/Financial Data (Attachment 2) – Paul
4. Construction Closings and Communications
5. Update on Downtown Projects
  - a. Block 9
  - b. 4<sup>th</sup> Ave. and Broadway
6. Discuss Uniform Night Time Parking Enforcement
7. Mobility Matters Forum May 22, 2019
8. Other Business

*Parking Commission meetings are broadcast live on cable channel TV Fargo 56 and can be seen live by video stream on [www.FargoND.gov/streaming](http://www.FargoND.gov/streaming). They are rebroadcast each Wednesday at 8:00 p.m., Friday at 9:00 a.m., and Sunday at 7:00 p.m.*

*People with disabilities who plan to attend the meeting and need special accommodations should call the Planning Office at 241-1474 or TDD at 241-8258. Please contact us at least 48 hours before the meeting to give our staff adequate time to make arrangements.*

*Minutes are available on the City of Fargo Web site at [www.FargoND.gov/parking](http://www.FargoND.gov/parking).*

## **BOARD OF PARKING COMMISSIONERS MINUTES**

**Regular Meeting:**

**Thursday, February 28, 2019**

The Regular Meeting of the Board of Parking Commissioners of the City of Fargo, North Dakota, was held in the Commission Chambers at City Hall at 9:00 a.m., Thursday, February 28, 2019.

The Parking Commissioners present or absent were as follows:

Present:      Chairperson Mike Williams, Brian Hayer, Randy Thorson

Absent:        Margie Bailly, Jay Krabbenhoft

Chairperson Williams called the meeting to order.

**Item 1:            Approve Order of Agenda**

Member Hayer moved the Order of Agenda be approved as presented. Second by Member Thorson. All Members present voted aye and the motion was declared carried.

**Item 2:            Minutes: Regular Meeting of December 20, 2018**

Member Hayer moved the minutes of the December 20, 2018 Parking Commission meeting be approved. Second by Member Thorson. All Members present voted aye and the motion was declared carried.

**Item 3:            Interstate Report/Financial Data**

Interstate Parking Interim Manager Vanessa Hernandez, presented the January 2019 financial and operations report.

The Board further discussed staff challenges with snow removal downtown due to this winter's heavy snowfall.

**Item 4:            Mercantile Parking Garage Update**

Director of Strategic Planning and Research Jim Gilmour briefly reviewed the proposed project. He stated the next steps going forward are: 1) bring the proposal before the City Commission to request authorization for the City Attorney to work with Kilbourne Group on a Development Agreement; 2) meet to review and discuss the overall design; and 3) create a financial plan for this project.

Keith Leier, Vice President of Development and Construction for Kilbourne Group, spoke on behalf of the project. He shared a visual presentation for the two phases of the project, and noted the targeted schedule date to begin will be sometime in August or September of this year.

The Board discussed the following: alternative parking options for parking customers displaced during the construction; the number of parking spaces planned for the new facility; the number of apartments proposed for the phase two construction; including electric vehicle charging stations in the new garage; and the projected costs for the entire project.

Mr. Gilmour referred to the document submitted to the Board showing the breakdown of the estimated costs. He suggested receiving input on this project from an outside resource, such as Walker Consultants, regarding the advantages and disadvantages of using precast versus cast-in-place building materials.

Member Thorson moved to proceed with bringing this proposal before the City Commission to authorize the City Attorney and Kilbourne Group to work on a Development Agreement, and for staff to move forward and prepare a draft of the financial plan. Second by Member Hayer. All Members present voted aye and the motion was declared carried.

**Item 5: Parking Timelines for Downtown Projects**

**a. Construction Vehicle Parking**

**b. Encroachments**

Division Engineer Kevin Gorder talked about current issues regarding these two items, and stated his staff is reviewing the City's existing policies and procedures. He explained with the existing construction projects and those in the near future, his department is receiving phone calls concerning the loss of available public parking spaces due to the number of dumpsters and large equipment placed in these spaces. Mr. Gorder stated he will keep the Board updated as these items are addressed.

Assistant Planning Director Mark Williams clarified the two types of construction parking permits issued by the City. He stated the Engineering Department issues permits for the larger equipment such as dump trucks, cranes, and dumpsters; and Interstate Parking Company issues permits for service company vehicles downtown on a short-term basis such as pickups and vans.

Ms. Hernandez further explained the parking restrictions for service vehicle permits regarding where they can park downtown, the hours allowed, and what generates a parking ticket. She noted the new Passport System's ability to track vehicles by their license plate has been a great help as staff monitors these parking permits daily. Ms. Hernandez also stated a service vehicle permit costs \$25.00, and there is no cap on the number of permits issued per year.

**Item 6: Other Business**

No other business was discussed.

Member Hayer moved to adjourn the meeting at 9:43 a.m. Second by Member Thorson. All Members present voted aye and the motion was declared carried.



CITY OF FARGO  
PARKING  
REPORT  
FEBRUARY  
2019

March 14, 2019

Jim Gilmour  
Planning Director  
City of Fargo  
200 3<sup>rd</sup> Street North  
Fargo, ND 58102

Dear Mr. Gilmour:

We are pleased to provide the Parking Report for the month ended February 28, 2019. The enclosed reports have been prepared and reviewed by me, and are complete and accurate to the best of my knowledge.

Enclosed with this correspondence, you will find the following:

- 2019 Revenue Report for the month ending February 28, 2019
- 2019 Revenue Report for the one month ending February 28, 2019
- Invoice copies to support the City Expenses deduction scheduled on the Revenue Report for the month ending February 28, 2019
- Month ending February 28, 2019 Transient Revenue analytical graphs by location

Should you have any questions or concerns please feel free to contact me directly at (414) 274-2870.

Sincerely,

Tamara Wick  
Senior Accountant  
Interstate Parking Company

# City of Fargo

## 2019 Revenue Report



For the two months Ending February 28th, 2019:

	ND4001 Civic Center Ramp	ND4003 3rd Avenue Lot	ND4005 2nd Avenue South Lot	ND4006 NP Avenue Lot	ND4007 GTC Ramp	ND4008 4th Street Lot	ND4009 3rd Street Lot	ND4010 Main Avenue Lot	ND4011 Island Park Ramp	ND4012 7th Street Lot	Total	Prior Year Total
Monthly Parking Revenue	43,732.00	-	-	12,845.03	34,072.00	29,384.20	28,230.00	10,489.07	35,484.52	2,207.90	196,444.72	191,597.14
Transient Revenue	5,995.00	-	-	1,902.75	-	-	-	-	-	-	7,897.75	6,746.75
Pay by Phone	5.00	-	-	1,124.50	-	-	-	-	17.00	-	1,146.50	1,981.50
Validation Revenue	8,790.00	-	-	1,689.25	-	-	-	-	-	-	10,479.25	8,302.00
Validation Revenue - Radisson	-	-	-	-	-	-	-	-	-	-	-	4,311.00
Violation Revenue	37.00	-	-	588.00	-	39.00	25.00	-	-	-	689.00	1,061.00
Event Revenue	-	-	-	-	-	-	-	-	-	-	-	4,267.00
<b>Gross Revenue</b>	<b>\$ 58,559.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,149.53</b>	<b>\$ 34,072.00</b>	<b>\$ 29,423.20</b>	<b>\$ 28,255.00</b>	<b>\$ 10,489.07</b>	<b>\$ 35,501.52</b>	<b>\$ 2,207.90</b>	<b>\$ 216,657.22</b>	<b>\$ 218,266.39</b>
Credit Card Fees	(513.19)	-	-	(449.15)	(81.95)	-	(43.27)	(12.74)	(93.04)	(30.63)	(1,223.97)	(1,902.91)
Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-
Special Event Payroll	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement Payroll	-	-	-	(1,639.39)	-	(1,978.57)	(1,639.39)	(847.96)	(4,522.45)	(293.96)	(10,921.72)	(14,389.50)
Passport Fees	(18.80)	-	-	(765.22)	-	-	(19.60)	-	(8.80)	-	(812.42)	(512.80)
Management Fee	(10,671.28)	-	-	(4,780.34)	(9,085.60)	(4,780.34)	(4,780.34)	(4,780.34)	(9,085.60)	(4,729.70)	(52,693.54)	(55,180.00)
City Expenses:												-
Schindler Elevator	-	-	-	-	(554.34)	-	-	-	-	-	(554.34)	(2,273.73)
Glacier Snow	(1,992.25)	-	-	(4,288.49)	-	-	-	-	-	-	(6,280.74)	(5,822.34)
The LockShop	(137.50)	-	-	-	-	-	-	-	-	-	(137.50)	(206.04)
Sentry Security	-	-	-	-	-	-	-	-	-	-	-	-
Summit Companies	-	-	-	-	-	-	-	-	-	-	-	-
Fargo Glass and Paint	-	-	-	(205.00)	-	-	-	-	-	-	(205.00)	-
Tapco	(225.00)	-	-	-	-	-	-	-	-	-	(225.00)	-
Grotberg Electric INC	(675.00)	-	-	-	-	-	-	-	-	-	(675.00)	-
Frozen Drain Repair	-	-	-	(50.73)	-	-	-	-	-	-	(50.73)	-
Jet Way	(167.66)	-	-	(167.66)	(167.66)	(167.66)	(167.66)	(167.65)	(167.65)	(167.65)	(1,341.25)	-
GTC Office Lease	-	-	-	-	240.00	-	-	-	-	-	240.00	240.00
<b>Total Adjustments</b>	<b>(14,400.68)</b>	<b>-</b>	<b>-</b>	<b>(12,345.98)</b>	<b>(9,649.55)</b>	<b>(6,926.57)</b>	<b>(6,650.26)</b>	<b>(5,808.69)</b>	<b>(13,877.54)</b>	<b>(5,221.94)</b>	<b>(74,881.21)</b>	<b>(80,047.32)</b>
Service Permit Revenue	-	-	-	-	-	-	-	-	-	-	150.00	3,500.00
DRP3 Revenue	-	-	-	-	-	-	-	-	-	-	-	1,025.00
<b>Net Operating Income</b>	<b>\$ 44,158.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,803.55</b>	<b>\$ 24,422.45</b>	<b>\$ 22,496.63</b>	<b>\$ 21,604.74</b>	<b>\$ 4,680.38</b>	<b>\$ 21,623.98</b>	<b>\$ (3,014.04)</b>	<b>\$ 141,926.01</b>	<b>\$ 142,744.07</b>

# City of Fargo

## 2019 Revenue Report



For the Month Ending February 28th, 2019:

	ND4001 Civic Center Ramp	ND4003 3rd Avenue Lot	ND4005 2nd Avenue South Lot	ND4006 NP Avenue Lot	ND4007 GTC Ramp	ND4008 4th Street Lot	ND4009 3rd Street Lot	ND4010 Main Avenue Lot	ND4011 Island Park Ramp	ND4012 7th Street Lot	Total	Prior Year Total
Monthly Parking Revenue	21,836.00			6,480.00	16,943.00	14,910.00	13,950.00	5,281.07	13,420.68	1,080.00	93,900.75	98,738.14
Transient Revenue	3,013.00			857.75							3,870.75	3,383.55
Pay by Phone	3.00			558.75					-		561.75	962.25
Validation Revenue	5,408.50			876.50							6,285.00	6,037.75
Validation Revenue - Radisson	-										-	766.00
Violation Revenue	20.00		-	289.00		39.00	25.00	-			373.00	544.00
Event Revenue	-			-					-		-	4,267.00
<b>Gross Revenue</b>	<b>\$ 30,280.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,062.00</b>	<b>\$ 16,943.00</b>	<b>\$ 14,949.00</b>	<b>\$ 13,975.00</b>	<b>\$ 5,281.07</b>	<b>\$ 13,420.68</b>	<b>\$ 1,080.00</b>	<b>\$ 104,991.25</b>	<b>\$ 114,698.69</b>
Credit Card Fees	(257.84)			(248.95)	(24.69)	-	(19.60)	(6.48)	(72.59)	(17.06)	(647.21)	(937.45)
Sales Tax											-	-
Special Event Payroll											-	-
Enforcement Payroll				(696.07)		(840.08)	(696.07)	(360.03)	(1,920.18)	(124.81)	(4,637.24)	(7,466.38)
Passport Fees	(10.00)			(397.91)			(19.60)	-	-		(427.51)	(262.80)
Management Fee	(5,335.64)	-		(2,390.17)	(4,542.80)	(2,390.17)	(2,390.17)	(2,390.17)	(4,542.80)	(2,364.85)	(26,346.77)	(27,590.00)
City Expenses:												-
Schindler Elevator					(554.34)						(554.34)	(104.66)
Glacier Snow	(1,992.25)			(2,380.72)					-		(4,372.97)	(2,232.04)
The LockShop	-								-		-	
Sentry Security											-	
Summit Companies											-	
Fargo Glass and Paint				(205.00)							(205.00)	
Tapco	(225.00)										(225.00)	
Grotberg Electric INC	-										-	
Frozen Drain Repair				(50.73)							(50.73)	
Jet Way	(167.66)			(167.66)	(167.66)	(167.66)	(167.66)	(167.65)	(167.65)	(167.65)	(1,341.25)	
GTC Office Lease	-	-	-	-	120.00	-	-	-	-	-	120.00	120.00
<b>Total Adjustments</b>	<b>(7,988.39)</b>	<b>-</b>	<b>-</b>	<b>(6,537.21)</b>	<b>(5,169.49)</b>	<b>(3,397.91)</b>	<b>(3,293.10)</b>	<b>(2,924.33)</b>	<b>(6,703.22)</b>	<b>(2,674.37)</b>	<b>(38,688.02)</b>	<b>(38,473.33)</b>
Service Permit Revenue	-	-	-	-	-	-	-	-	-	-	50.00	950.00
DRP3 Revenue	-	-	-	-	-	-	-	-	-	-	-	150.00
<b>Net Operating Income</b>	<b>\$ 22,292.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,524.79</b>	<b>\$ 11,773.51</b>	<b>\$ 11,551.09</b>	<b>\$ 10,681.90</b>	<b>\$ 2,356.74</b>	<b>\$ 6,717.46</b>	<b>\$ (1,594.37)</b>	<b>\$ 66,353.23</b>	<b>\$ 77,325.36</b>

# City of Fargo

## 2019 Revenue Report

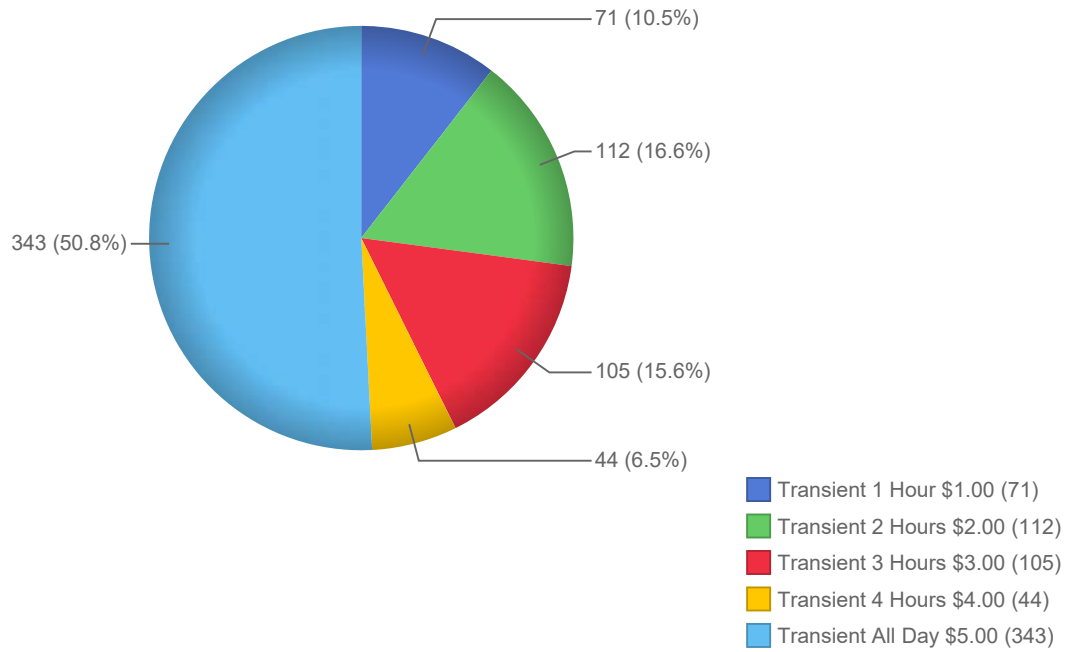


### ND4013 - Roberts Commons

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Prior Year
														Total
Monthly Parking Revenue	44,082.17	44,236.51											88,318.68	69,960.53
Transient Revenue	10,816.00	11,399.00											22,215.00	8,115.00
Pay by Phone	-	-											-	-
Validation Revenue	160.00	248.00											408.00	485.00
Validation Revenue - Radisson													-	-
Violation Revenue	17.00	137.00											154.00	-
Bike Lockers Revenue													-	-
Event Revenue													-	-
<b>Gross Revenue</b>	<b>\$ 55,075.17</b>	<b>\$ 56,020.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 111,095.68</b>	<b>\$ 78,560.53</b>
Credit Card Fees	(453.53)	(602.21)											(1,055.74)	(474.51)
Sales Tax													-	-
Special Event Payroll													-	-
Enforcement Payroll													-	-
Passport Fees	(8.80)	(60.80)											(69.60)	-
Management Fee	(16,586.86)	(16,586.86)											(33,173.72)	(32,748.00)
City Expenses:														
Glacier Snow (36435)	(1,808.00)												(1,808.00)	(16,984.01)
Summit (1334281)	(69.92)												(69.92)	
Xcel Energy (17587)	(1,649.64)												(1,649.64)	
Glacier Snow (36653)		(1,409.85)											(1,409.85)	
Summit (1344224)		(514.15)											(514.15)	
Xcel Energy (17949)		(1,728.80)											(1,728.80)	
Xcel Energy (17832)		(2,310.00)											(2,310.00)	
KCM (18137)		(4,923.40)											(4,923.40)	
Tapco (I605948)		(37.50)											(37.50)	
Tapco (I609110)		(75.00)											(75.00)	
Tapco (I628761)		(730.06)											(730.06)	
													-	
<b>Total Adjustments</b>	<b>(20,576.75)</b>	<b>(28,978.63)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(49,555.38)</b>	<b>(50,206.52)</b>
Service Permit Revenue	-	-	-										-	-
DRP3 Revenue	-	-	-										-	-
<b>Net Operating Income</b>	<b>\$ 34,498.42</b>	<b>\$ 27,041.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,540.30</b>	<b>\$ 28,354.01</b>

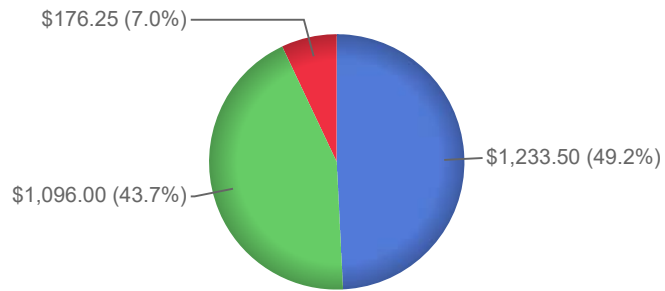


NP Ave Lot - Ticket Count Breakdown  
2/1/2019 to 2/28/2019, 675 Tickets Cashiered



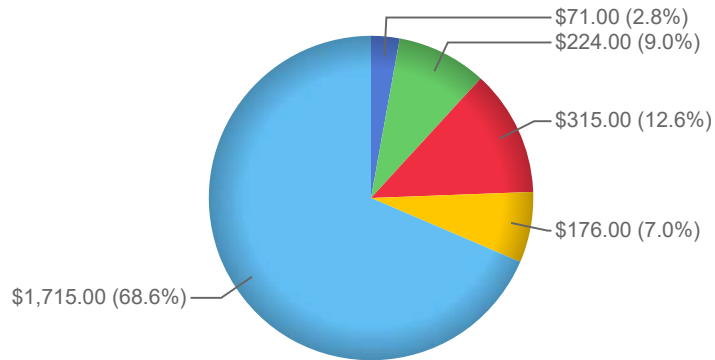
Printed 3/14/2019

NP Ave Lot - Receipts Breakdown  
2/1/2019 to 2/28/2019



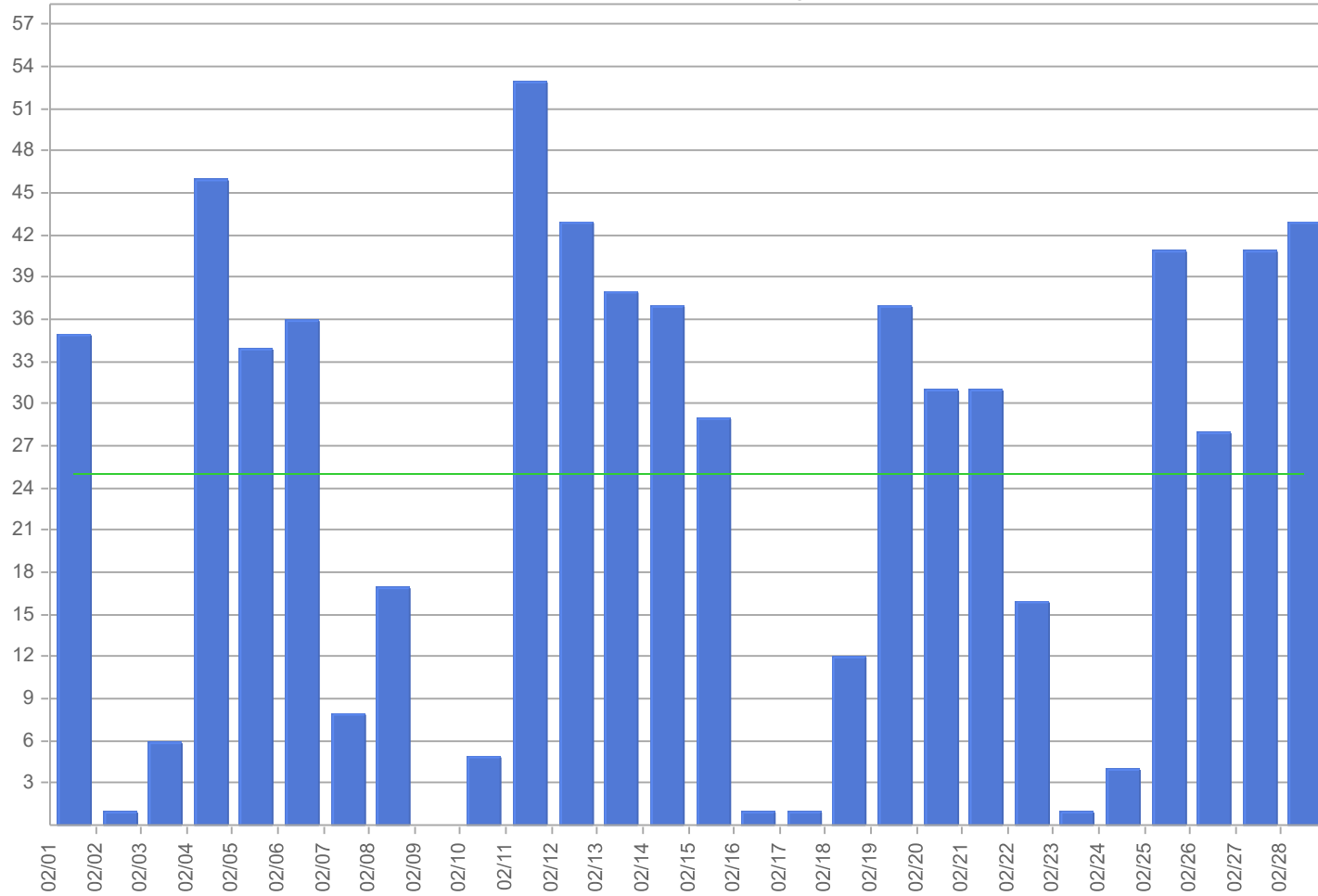
- Credit Card Receipts \$1,233.50
- Total Validations \$1,096.00
- Cash/Checks Deposited \$176.25

NP Ave Lot - Ticket Value Breakdown  
2/1/2019 to 2/28/2019, Total Ticket Value is \$2,501.00



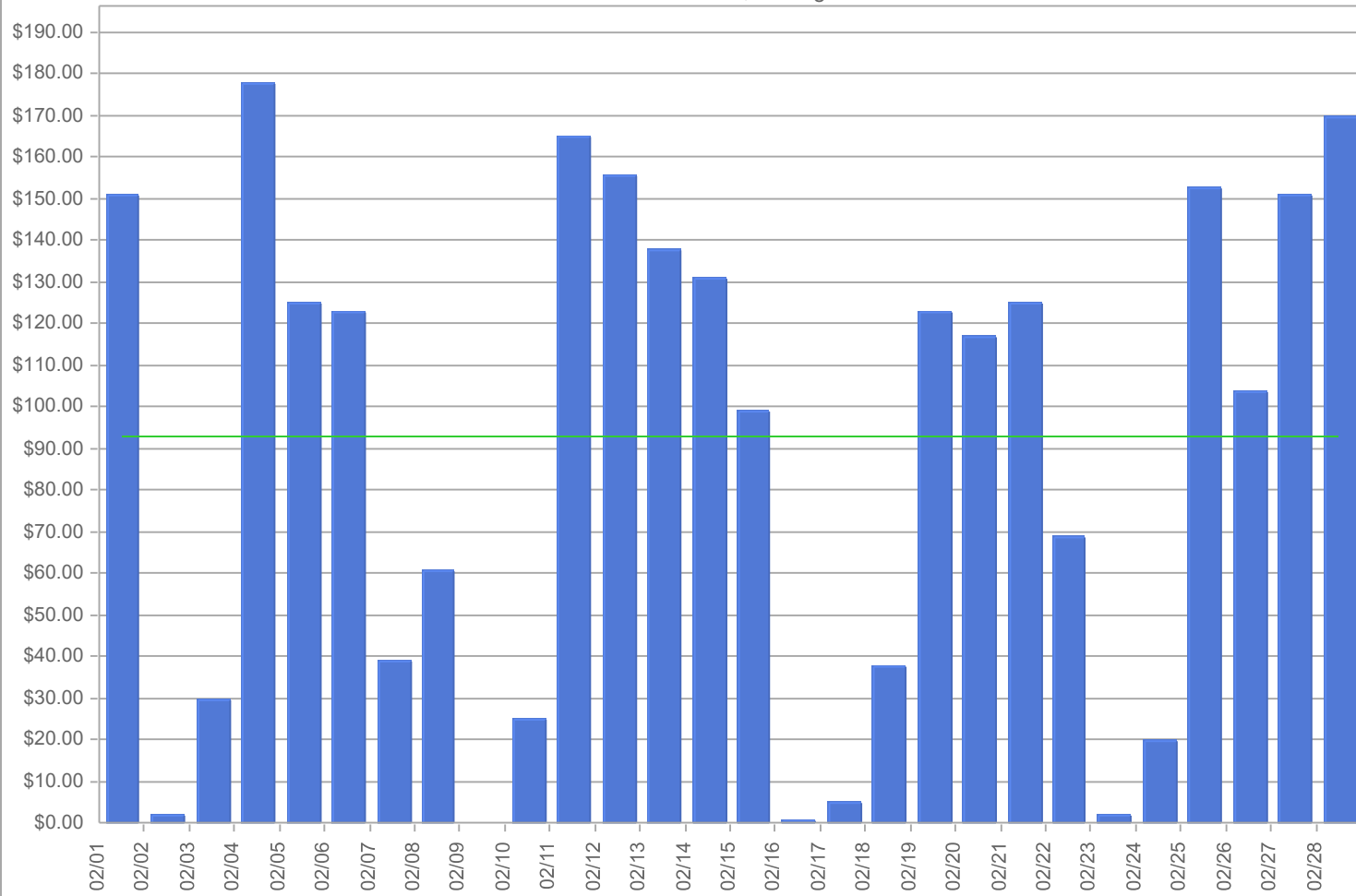
- Transient 1 Hour \$1.00 \$71.00
- Transient 2 Hours \$2.00 \$224.00
- Transient 3 Hours \$3.00 \$315.00
- Transient 4 Hours \$4.00 \$176.00
- Transient All Day \$5.00 \$1,715.00

NP Ave Lot - Tickets Cashiered by Day  
2/1/2019 to 2/28/2019, Average is 25



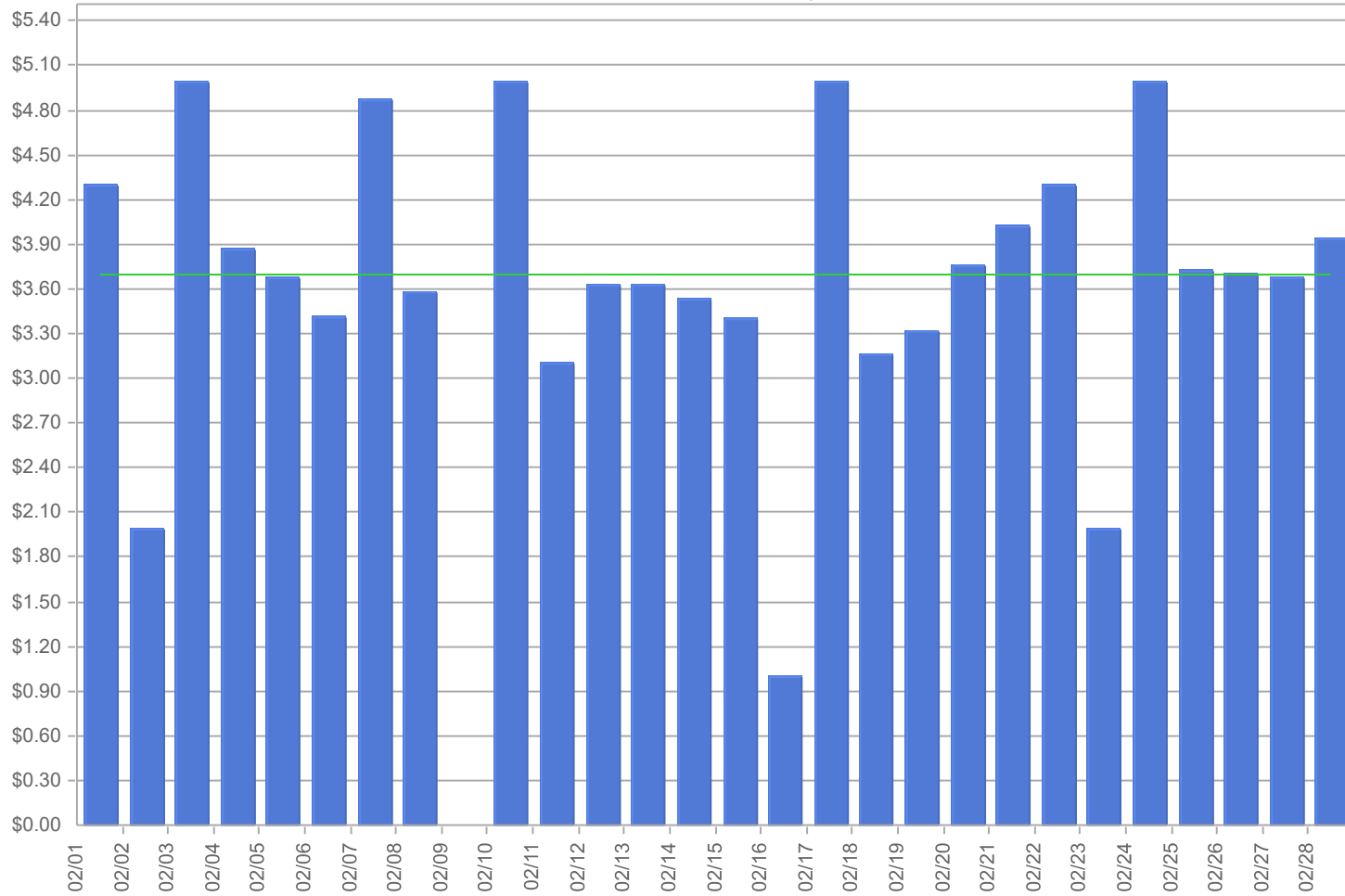
Printed 3/14/2019

NP Ave Lot - Total Ticket Values by Day  
2/1/2019 to 2/28/2019, Average is \$92.63



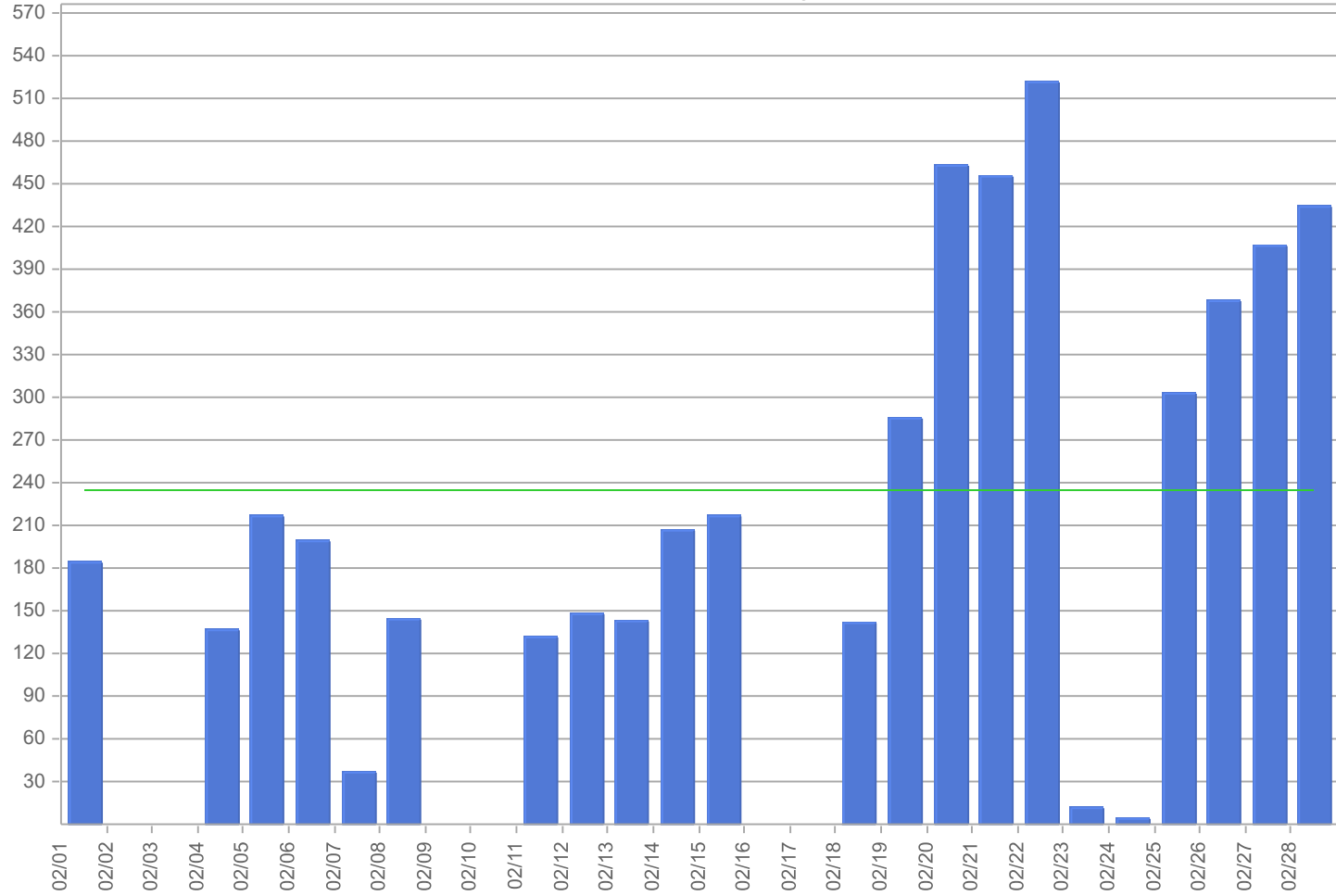
Printed 3/14/2019

NP Ave Lot - Average Ticket Value by Day  
2/1/2019 to 2/28/2019, Average is \$3.69

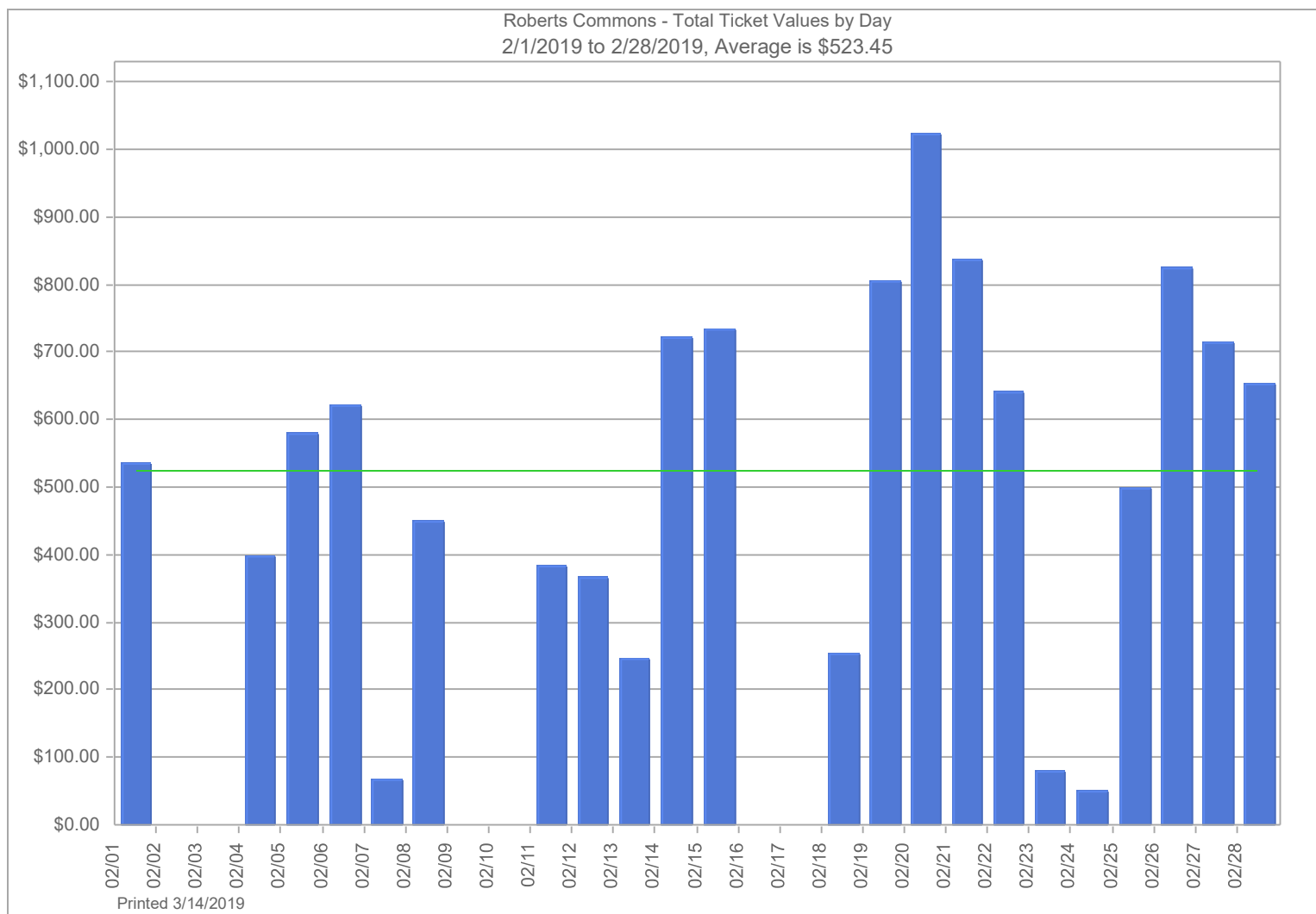


Printed 3/14/2019

Roberts Commons - Tickets Cashiered by Day  
2/1/2019 to 2/28/2019, Average is 235

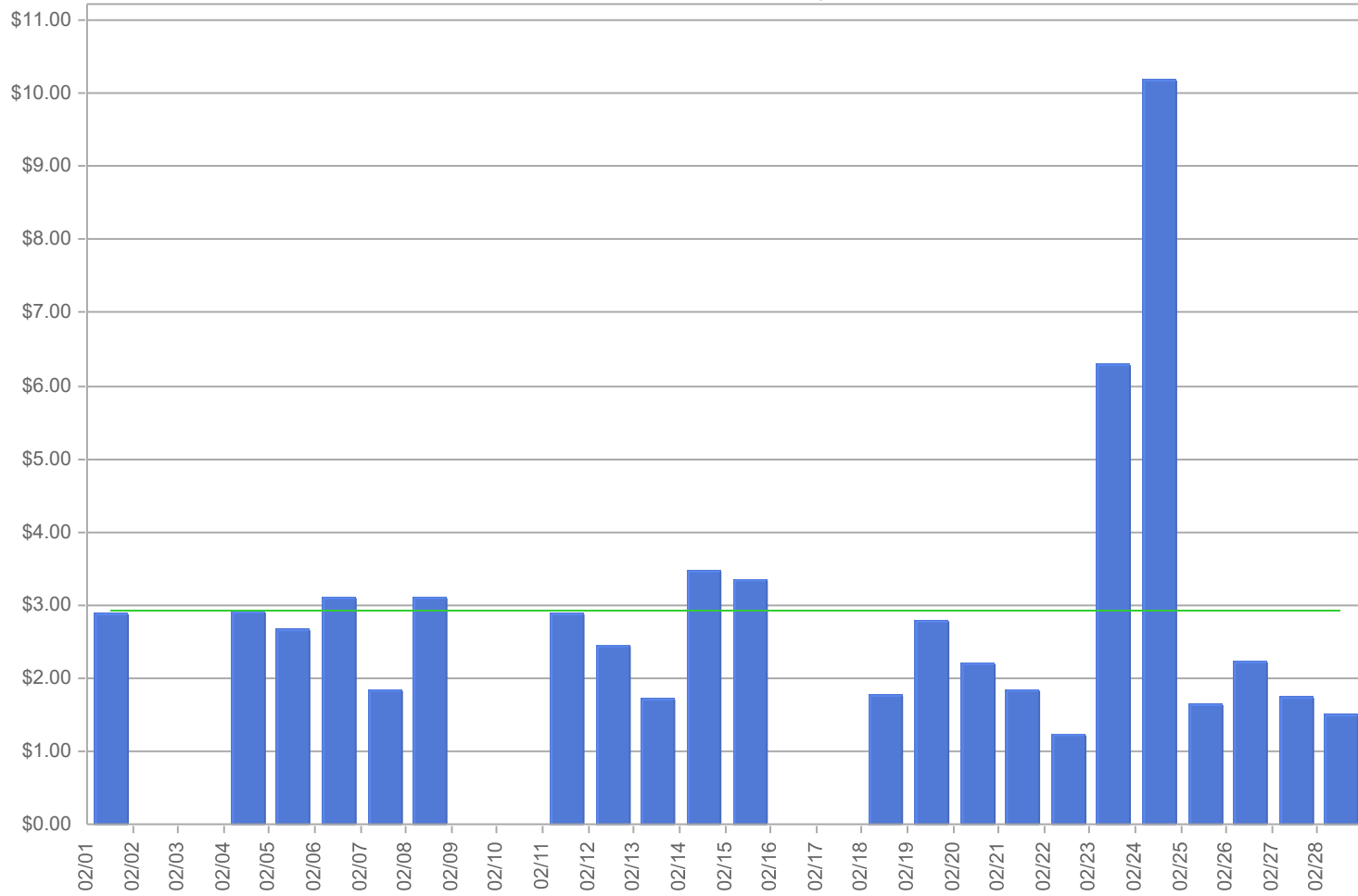


Printed 3/14/2019



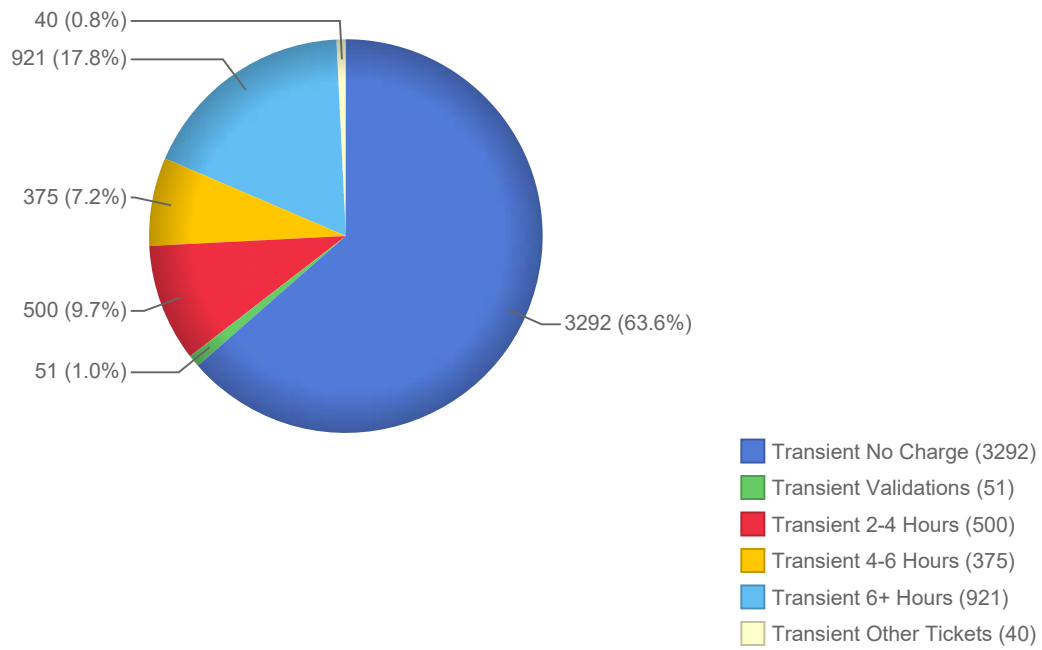


Roberts Commons - Average Ticket Value by Day  
2/1/2019 to 2/28/2019, Average is \$2.91



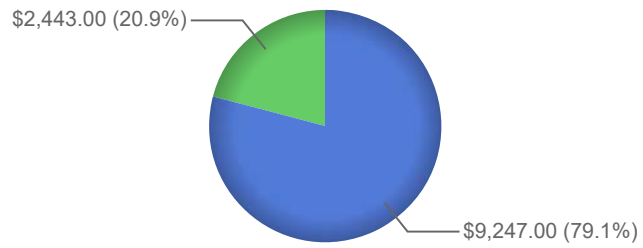
Printed 3/14/2019

Roberts Commons - Ticket Count Breakdown  
2/1/2019 to 2/28/2019, 5179 Tickets Cashiered



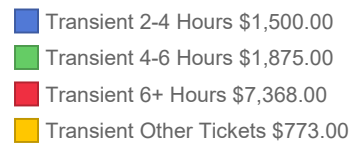
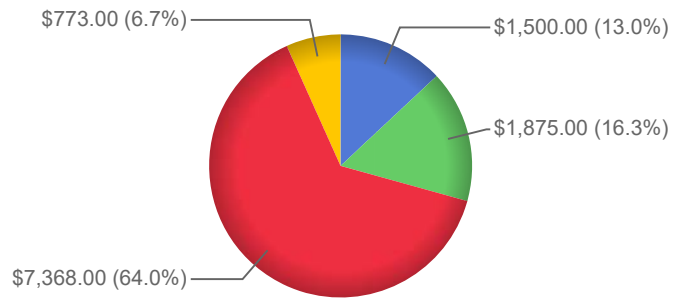
Printed 3/14/2019

Roberts Commons - Receipts Breakdown  
2/1/2019 to 2/28/2019



■ Credit Card Receipts \$9,247.00  
■ Cash/Checks Deposited \$2,443.00

Roberts Commons - Ticket Value Breakdown  
2/1/2019 to 2/28/2019, Total Ticket Value is \$11,516.00





CITY OF FARGO  
PARKING  
REPORT  
MARCH  
2019

April 12, 2019

Jim Gilmour  
Planning Director  
City of Fargo  
200 3<sup>rd</sup> Street North  
Fargo, ND 58102

Dear Mr. Gilmour:

We are pleased to provide the Parking Report for the month ended March 31, 2019. The enclosed reports have been prepared and reviewed by me, and are complete and accurate to the best of my knowledge.

Enclosed with this correspondence, you will find the following:

- 2019 Revenue Report for the month ending March 31, 2019
- 2019 Revenue Report for the three months ending March 31, 2019
- Invoice copies to support the City Expenses deduction scheduled on the Revenue Report for the month ending March 31, 2019
- Month ending March 31, 2019 Transient Revenue analytical graphs by location

Should you have any questions or concerns please feel free to contact me directly at (414) 274-2870.

Sincerely,

Kristi Laufenberg  
Controller  
Interstate Parking Company

# City of Fargo

## 2019 Revenue Report



For the Month Ending March 31st, 2019:

	ND4001 Civic Center Ramp	ND4003 3rd Avenue Lot	ND4005 2nd Avenue South Lot	ND4006 NP Avenue Lot	ND4007 GTC Ramp	ND4008 4th Street Lot	ND4009 3rd Street Lot	ND4010 Main Avenue Lot	ND4011 Island Park Ramp	ND4012 7th Street Lot	Total	Prior Year Total
Monthly Parking Revenue	21,870.19			6,534.87	17,036.00	16,940.00	13,950.00	3,596.00	13,073.00	989.00	93,989.06	99,225.50
Transient Revenue	4,089.00			922.00							5,011.00	3,701.00
Pay by Phone	-			495.25					-		495.25	909.10
Validation Revenue	2,397.00			842.00							3,239.00	4,352.75
Validation Revenue - Radisson	-										-	2,576.00
Violation Revenue	45.00		-	549.00		80.00	22.00	-			696.00	688.00
Event Revenue	-			-					-		-	-
<b>Gross Revenue</b>	<b>\$ 28,401.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,343.12</b>	<b>\$ 17,036.00</b>	<b>\$ 17,020.00</b>	<b>\$ 13,972.00</b>	<b>\$ 3,596.00</b>	<b>\$ 13,073.00</b>	<b>\$ 989.00</b>	<b>\$ 103,430.31</b>	<b>\$ 111,452.35</b>
Credit Card Fees	(255.73)			(228.78)	(46.53)	-	(18.99)	(15.09)	(70.95)	(11.39)	(647.46)	(904.36)
Sales Tax											-	-
Special Event Payroll											-	-
Enforcement Payroll				(1,506.17)		(1,817.79)	(1,506.17)	(779.05)	(4,154.96)	(270.08)	(10,034.22)	(11,626.88)
Passport Fees	(22.00)			(484.51)			(40.00)	(10.80)	-		(557.31)	(329.60)
Management Fee	(5,335.64)	-		(2,390.17)	(4,542.80)	(2,390.17)	(2,390.17)	(2,390.17)	(4,542.80)	(2,364.85)	(26,346.77)	(27,590.00)
City Expenses:												-
Schindler Elevator					-						-	(281.52)
Glacier Snow	-			-					-		-	(1,004.25)
The LockShop	-								-		-	(2,232.04)
Sentry Security											-	(104.66)
Summit Companies											-	
Fargo Glass and Paint				-							-	
Tapco	-										-	
Grotberg Electric INC	-										-	
Frozen Drain Repair				-							-	
Jet Way	-			-	-	-	-	-	-	-	-	
GTC Office Lease	-	-	-	-	120.00	-	-	-	-	-	120.00	120.00
<b>Total Adjustments</b>	<b>(5,613.37)</b>	<b>-</b>	<b>-</b>	<b>(4,609.63)</b>	<b>(4,469.33)</b>	<b>(4,207.96)</b>	<b>(3,955.33)</b>	<b>(3,195.11)</b>	<b>(8,768.71)</b>	<b>(2,646.32)</b>	<b>(37,465.76)</b>	<b>(43,953.31)</b>
Service Permit Revenue	-	-	-	-	-	-	-	-	-	-	-	950.00
DRP3 Revenue	-	-	-	-	-	-	-	-	-	-	-	375.00
<b>Net Operating Income</b>	<b>\$ 22,787.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,733.49</b>	<b>\$ 12,566.67</b>	<b>\$ 12,812.04</b>	<b>\$ 10,016.67</b>	<b>\$ 400.89</b>	<b>\$ 4,304.29</b>	<b>\$ (1,657.32)</b>	<b>\$ 65,964.55</b>	<b>\$ 68,824.04</b>

# City of Fargo

## 2019 Revenue Report



### ND4013 - Roberts Commons

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Prior Year
														Total
Monthly Parking Revenue	44,082.17	44,236.51	44,010.00										132,328.68	105,935.53
Transient Revenue	10,816.00	11,399.00	17,267.00										39,482.00	14,440.00
Pay by Phone	-	-											-	-
Validation Revenue	160.00	248.00	364.00										772.00	932.00
Validation Revenue - Radisson													-	-
Violation Revenue	17.00	137.00	39.00										193.00	-
Bike Lockers Revenue													-	-
Event Revenue													-	-
<b>Gross Revenue</b>	<b>\$ 55,075.17</b>	<b>\$ 56,020.51</b>	<b>\$ 61,680.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 172,775.68</b>	<b>\$ 121,307.53</b>
Credit Card Fees	(453.53)	(602.21)	(606.59)										(1,662.33)	(671.35)
Sales Tax													-	-
Special Event Payroll													-	-
Enforcement Payroll													-	-
Passport Fees	(8.80)	(60.80)	(19.60)										(89.20)	-
Management Fee	(16,586.86)	(16,586.86)	(16,586.86)										(49,760.58)	(49,122.00)
City Expenses:														
Glacier Snow (36435)	(1,808.00)												(1,808.00)	(28,690.75)
Summit (1334281)	(69.92)												(69.92)	
Xcel Energy (17587)	(1,649.64)												(1,649.64)	
Glacier Snow (36653)		(1,409.85)											(1,409.85)	
Summit (1344224)		(514.15)											(514.15)	
Xcel Energy (17949)		(1,728.80)											(1,728.80)	
Xcel Energy (17832)		(2,310.00)											(2,310.00)	
KCM (18137)		(4,923.40)											(4,923.40)	
Tapco (I605948)		(37.50)											(37.50)	
Tapco (I609110)		(75.00)											(75.00)	
Tapco (I628761)		(730.06)											(730.06)	
Glacier Snow (36869)			(3,793.50)										(3,793.50)	
Xcel Energy			(921.24)										(921.24)	
Xcel Energy (18484)			(1,660.97)										(1,660.97)	
Protection Svcs 11/18 Inv. return			178.00										178.00	
													-	
<b>Total Adjustments</b>	<b>(20,576.75)</b>	<b>(28,978.63)</b>	<b>(23,410.76)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(72,966.14)</b>	<b>(78,484.10)</b>
Service Permit Revenue	-	-	-										-	-
DRP3 Revenue	-	-	-										-	-
<b>Net Operating Income</b>	<b>\$ 34,498.42</b>	<b>\$ 27,041.88</b>	<b>\$ 38,269.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,809.54</b>	<b>\$ 42,823.43</b>



# City of Fargo

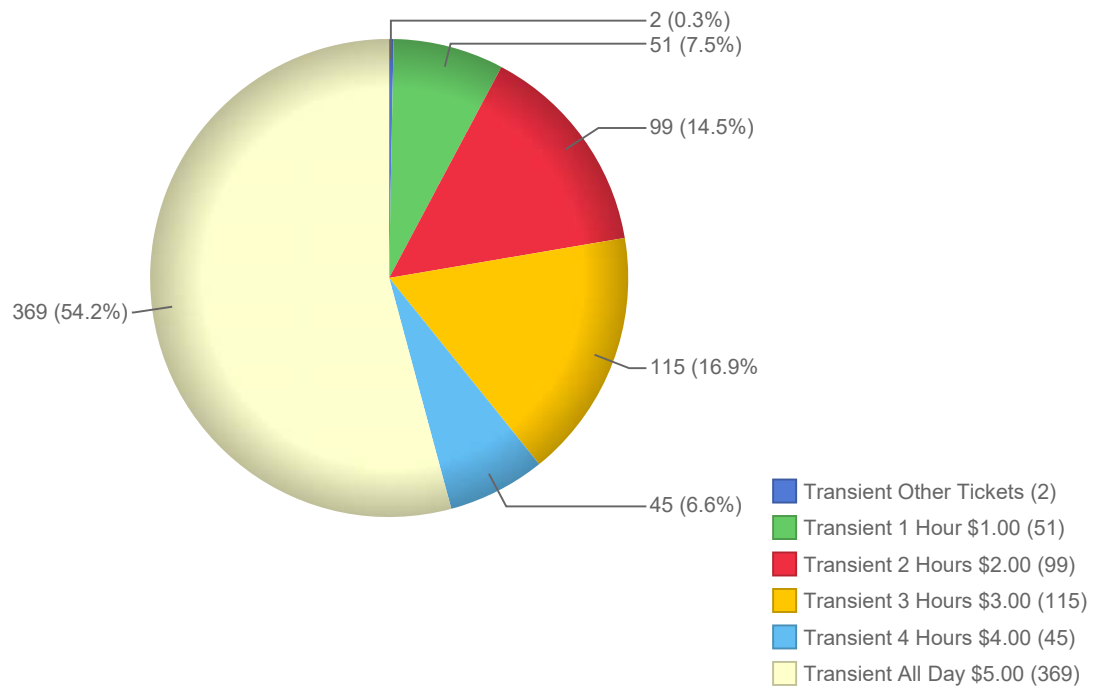
## 2019 Revenue Report



For the three months Ending March 31st, 2019:

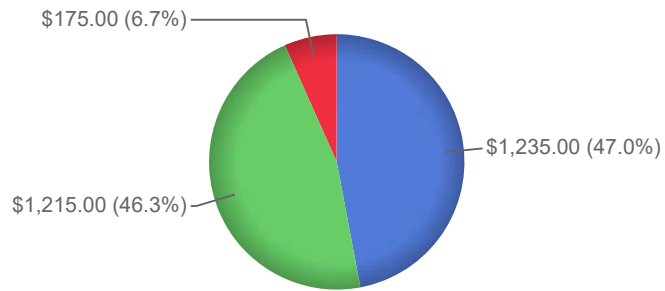
	ND4001 Civic Center Ramp	ND4003 3rd Avenue Lot	ND4005 2nd Avenue South Lot	ND4006 NP Avenue Lot	ND4007 GTC Ramp	ND4008 4th Street Lot	ND4009 3rd Street Lot	ND4010 Main Avenue Lot	ND4011 Island Park Ramp	ND4012 7th Street Lot	Total	Prior Year Total
Monthly Parking Revenue	65,602.19	-	-	19,379.90	51,108.00	46,324.20	42,180.00	14,085.07	48,557.52	3,196.90	290,433.78	290,822.64
Transient Revenue	10,084.00	-	-	2,824.75	-	-	-	-	-	-	12,908.75	10,402.75
Pay by Phone	5.00	-	-	1,619.75	-	-	-	-	17.00	-	1,641.75	2,890.60
Validation Revenue	11,187.00	-	-	2,531.25	-	-	-	-	-	-	13,718.25	12,654.75
Validation Revenue - Radisson	-	-	-	-	-	-	-	-	-	-	-	6,887.00
Violation Revenue	82.00	-	-	1,137.00	-	119.00	47.00	-	-	-	1,385.00	1,749.00
Event Revenue	-	-	-	-	-	-	-	-	-	-	-	4,267.00
<b>Gross Revenue</b>	<b>\$ 86,960.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,492.65</b>	<b>\$ 51,108.00</b>	<b>\$ 46,443.20</b>	<b>\$ 42,227.00</b>	<b>\$ 14,085.07</b>	<b>\$ 48,574.52</b>	<b>\$ 3,196.90</b>	<b>\$ 320,087.53</b>	<b>\$ 329,673.74</b>
Credit Card Fees	(768.92)	-	-	(677.93)	(128.48)	-	(62.26)	(27.83)	(163.99)	(42.02)	(1,871.43)	(2,807.27)
Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-
Special Event Payroll	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement Payroll	-	-	-	(3,145.56)	-	(3,796.36)	(3,145.56)	(1,627.01)	(8,677.41)	(564.04)	(20,955.94)	(26,016.38)
Passport Fees	(40.80)	-	-	(1,249.73)	-	-	(59.60)	(10.80)	(8.80)	-	(1,369.73)	(842.40)
Management Fee	(16,006.92)	-	-	(7,170.51)	(13,628.40)	(7,170.51)	(7,170.51)	(7,170.51)	(13,628.40)	(7,094.55)	(79,040.31)	(82,770.00)
City Expenses:												-
Schindler Elevator	-	-	-	-	(554.34)	-	-	-	-	-	(554.34)	(11,879.58)
Glacier Snow	(1,992.25)	-	-	(4,288.49)	-	-	-	-	-	-	(6,280.74)	-
The LockShop	(137.50)	-	-	-	-	-	-	-	-	-	(137.50)	-
Sentry Security	-	-	-	-	-	-	-	-	-	-	-	-
Summit Companies	-	-	-	-	-	-	-	-	-	-	-	-
Fargo Glass and Paint				(205.00)							(205.00)	
Tapco	(225.00)										(225.00)	
Grotberg Electric INC	(675.00)										(675.00)	
Frozen Drain Repair				(50.73)							(50.73)	
Jet Way	(167.66)			(167.66)	(167.66)	(167.66)	(167.66)	(167.65)	(167.65)	(167.65)	(1,341.25)	
GTC Office Lease	-	-	-	-	360.00	-	-	-	-	-	360.00	360.00
<b>Total Adjustments</b>	<b>(20,014.05)</b>	<b>-</b>	<b>-</b>	<b>(16,955.61)</b>	<b>(14,118.88)</b>	<b>(11,134.53)</b>	<b>(10,605.59)</b>	<b>(9,003.80)</b>	<b>(22,646.25)</b>	<b>(7,868.26)</b>	<b>(112,346.97)</b>	<b>(123,955.63)</b>
Service Permit Revenue	-	-	-	-	-	-	-	-	-	-	150.00	4,450.00
DRP3 Revenue	-	-	-	-	-	-	-	-	-	-	-	1,400.00
<b>Net Operating Income</b>	<b>\$ 66,946.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,537.04</b>	<b>\$ 36,989.12</b>	<b>\$ 35,308.67</b>	<b>\$ 31,621.41</b>	<b>\$ 5,081.27</b>	<b>\$ 25,928.27</b>	<b>\$ (4,671.36)</b>	<b>\$ 207,890.56</b>	<b>\$ 211,568.11</b>

NP Ave Lot - Ticket Count Breakdown  
3/1/2019 to 3/31/2019, 681 Tickets Cashiered



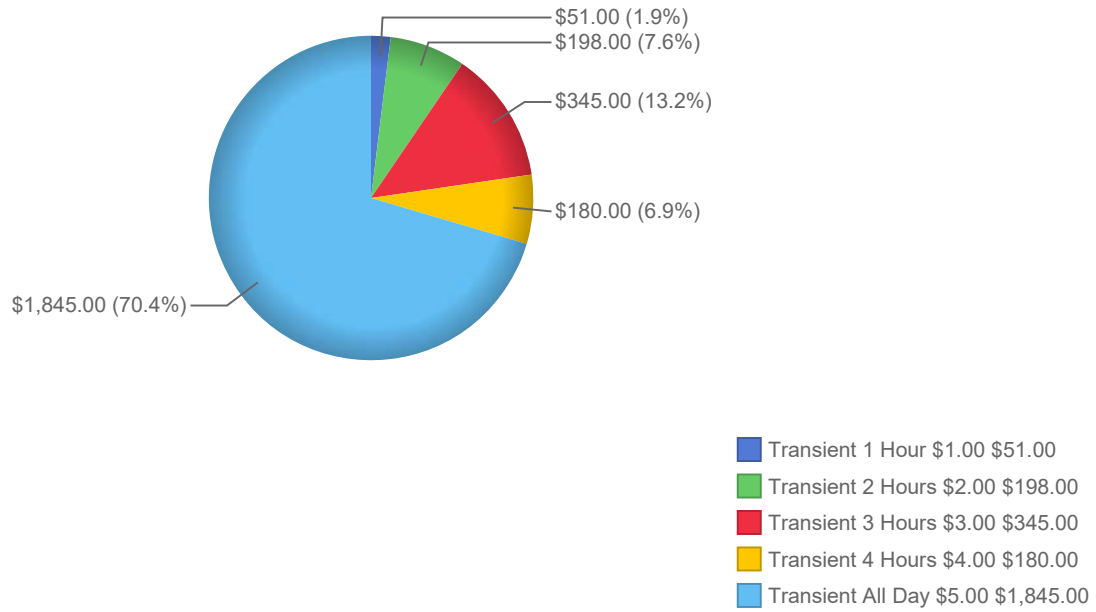
Printed 4/12/2019

NP Ave Lot - Receipts Breakdown  
3/1/2019 to 3/31/2019

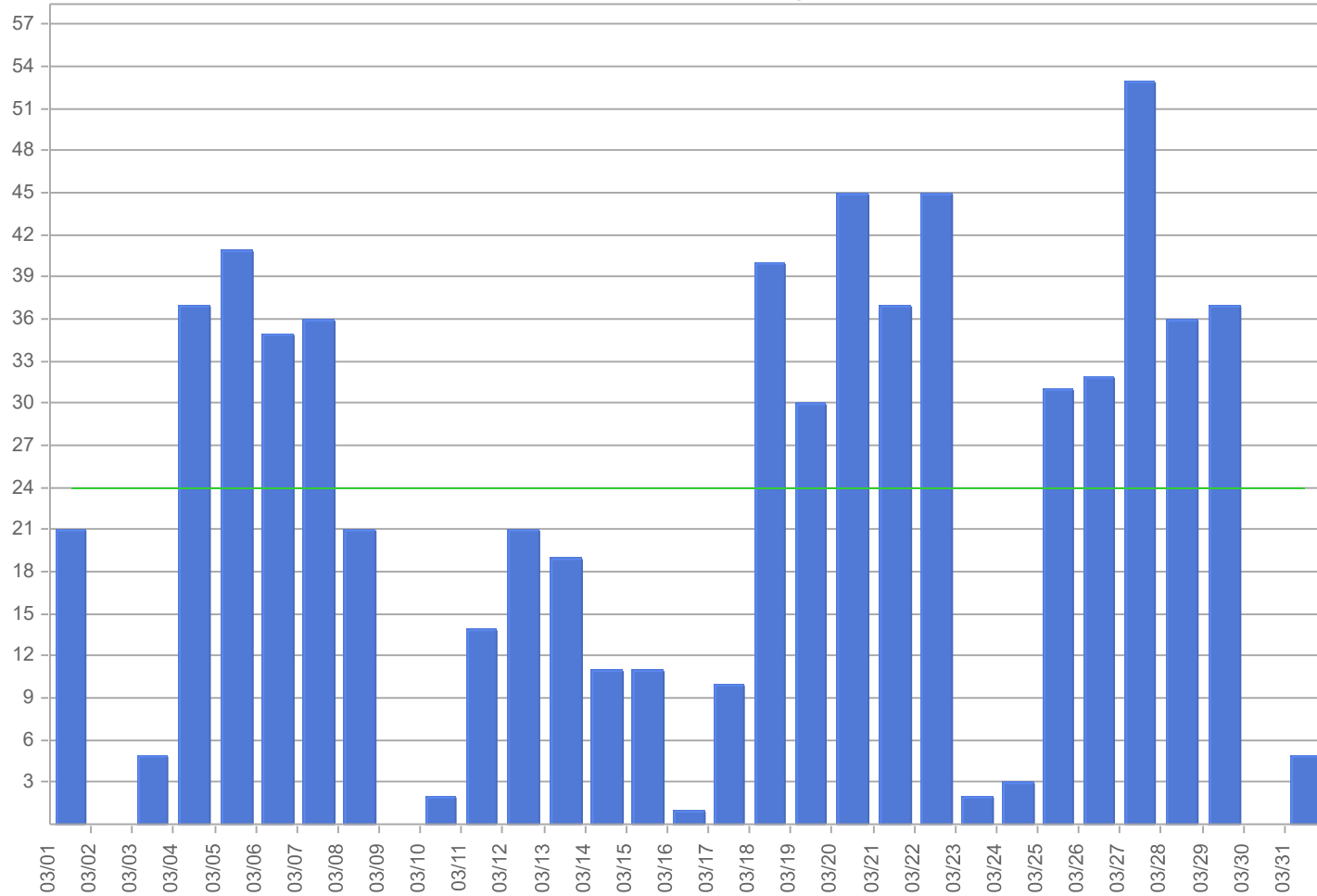


- Credit Card Receipts \$1,235.00
- Total Validations \$1,215.00
- Cash/Checks Deposited \$175.00

NP Ave Lot - Ticket Value Breakdown  
3/1/2019 to 3/31/2019, Total Ticket Value is \$2,619.00

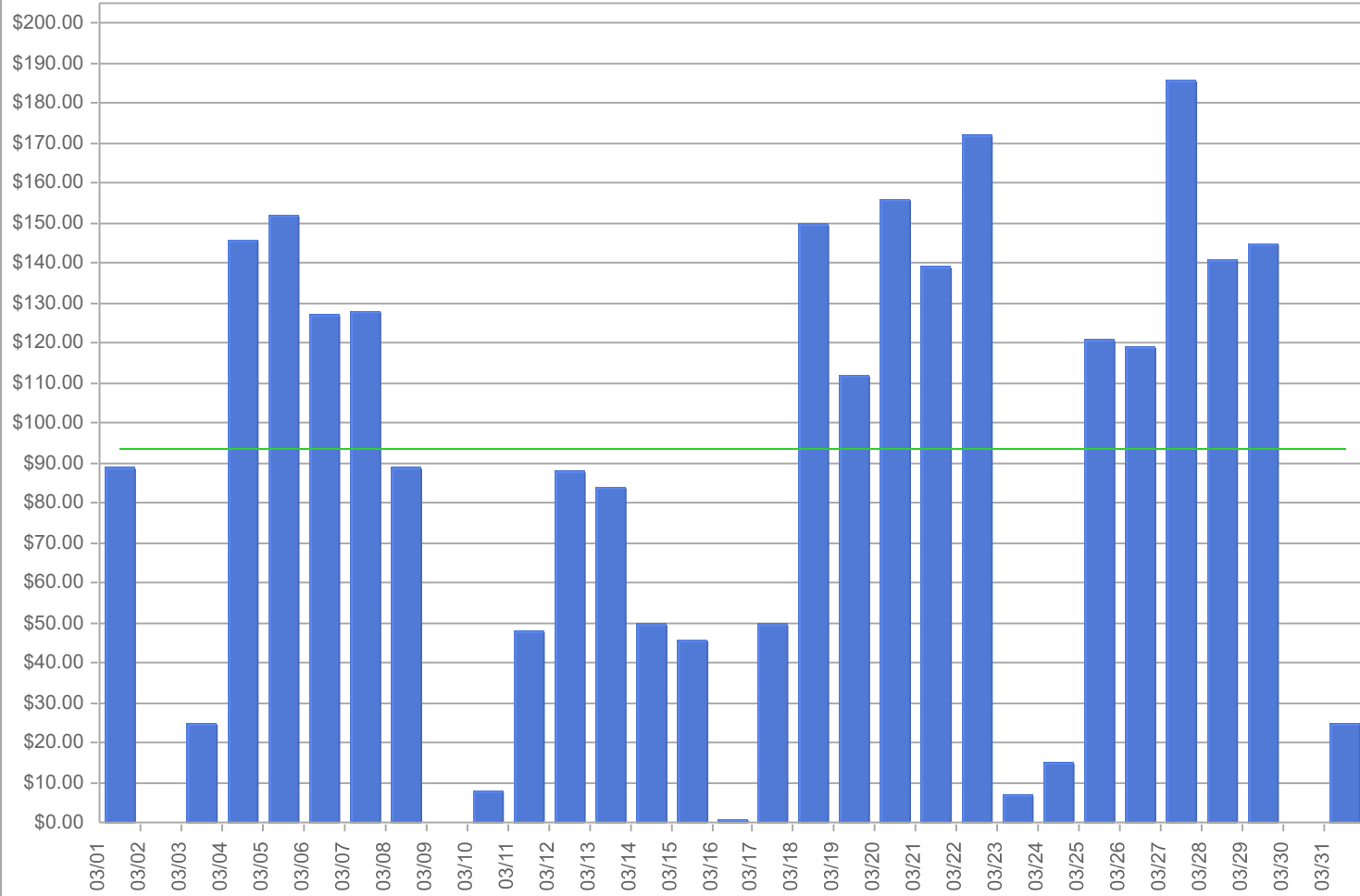


NP Ave Lot - Tickets Cashiered by Day  
3/1/2019 to 3/31/2019, Average is 24



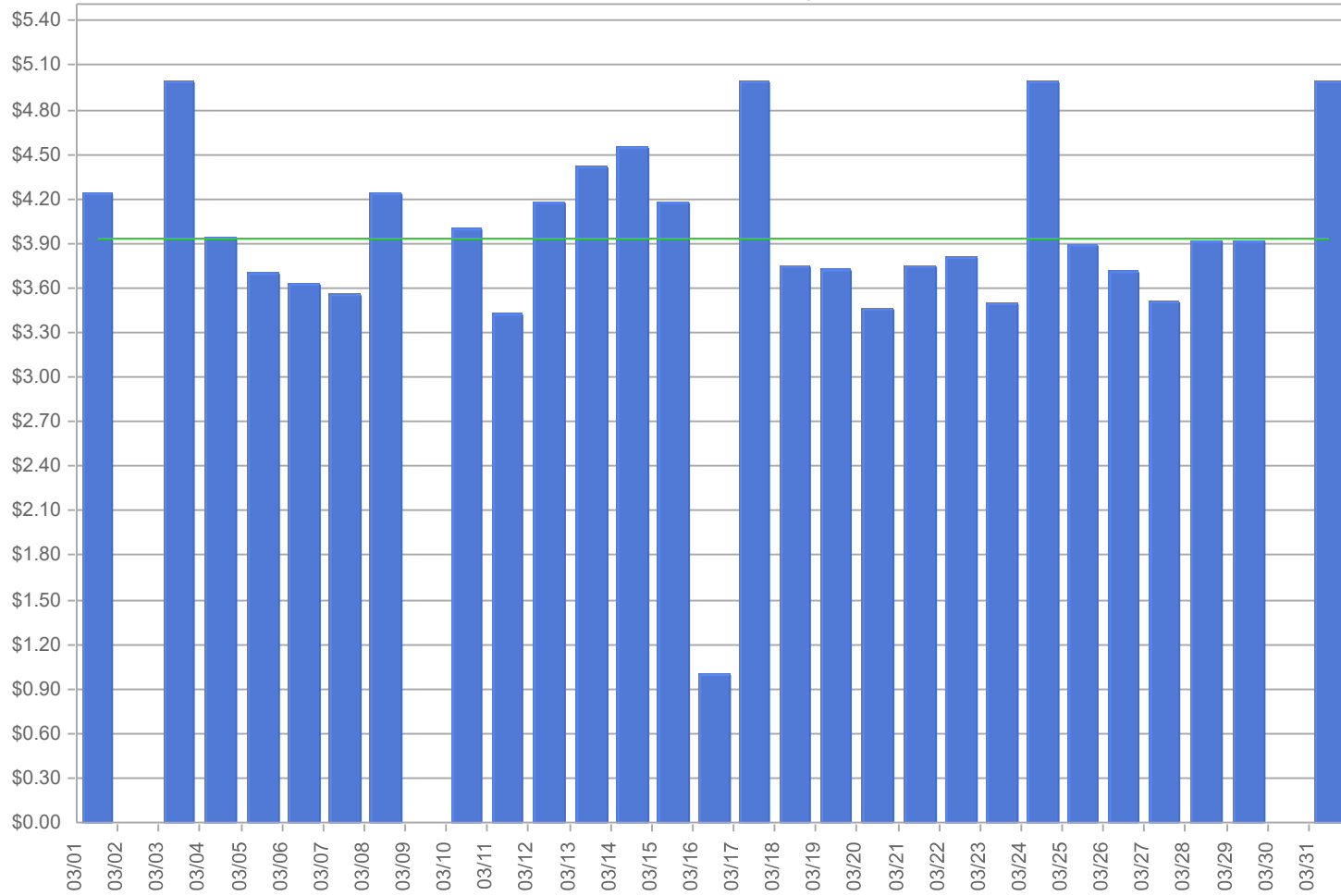
Printed 4/12/2019

NP Ave Lot - Total Ticket Values by Day  
3/1/2019 to 3/31/2019, Average is \$93.54



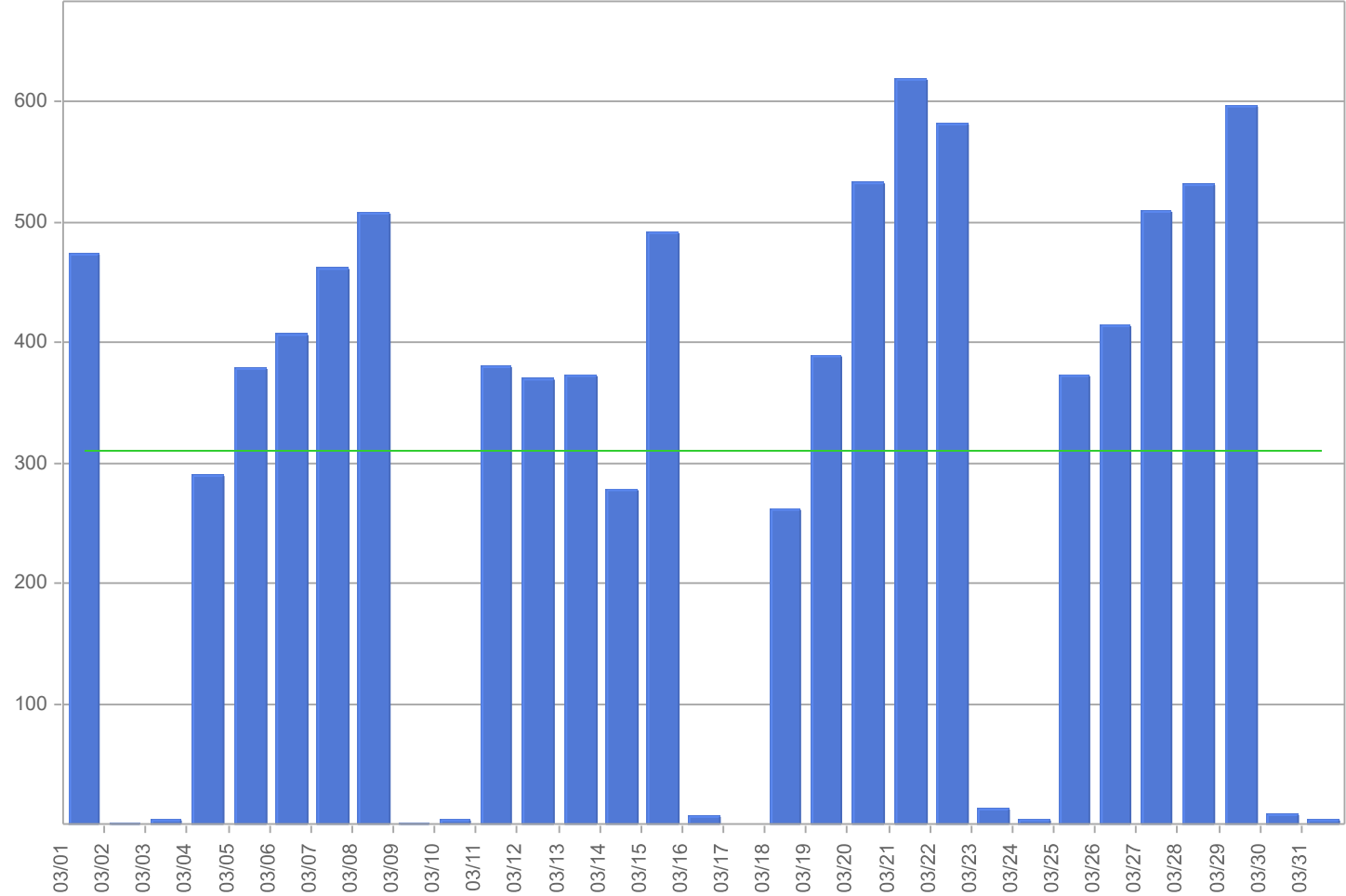
Printed 4/12/2019

NP Ave Lot - Average Ticket Value by Day  
3/1/2019 to 3/31/2019, Average is \$3.93

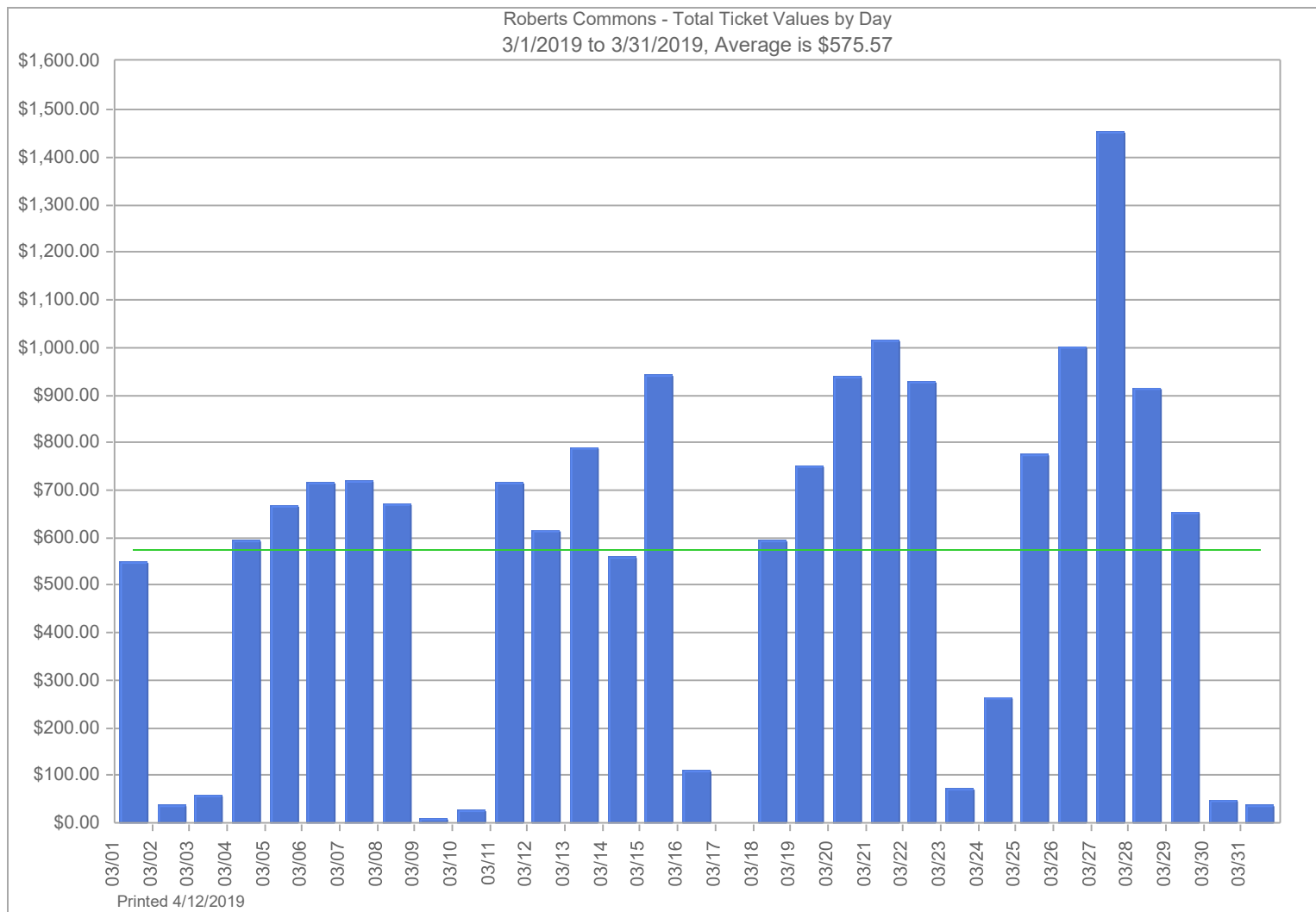


Printed 4/12/2019

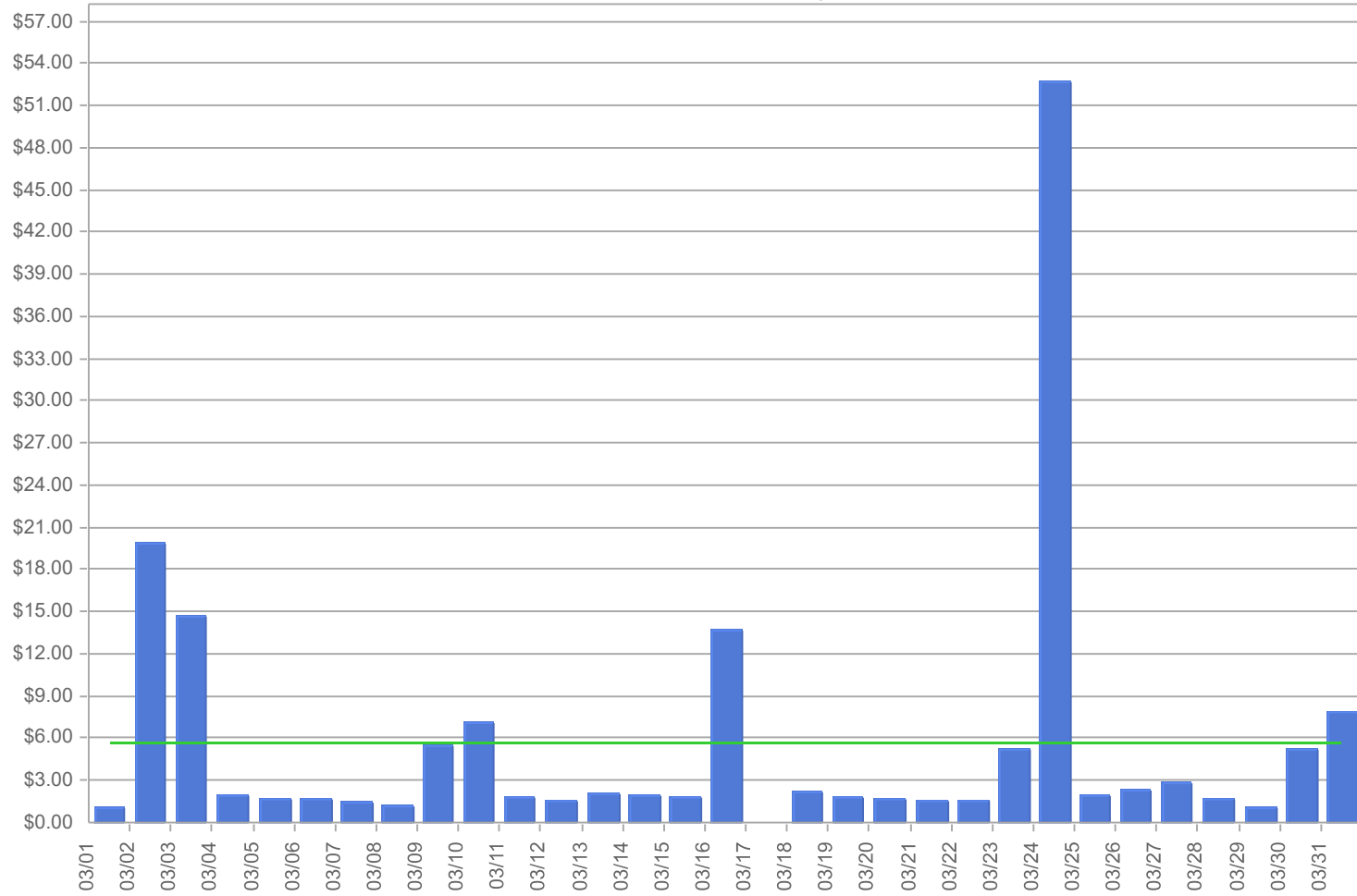
Roberts Commons - Tickets Cashiered by Day  
3/1/2019 to 3/31/2019, Average is 310





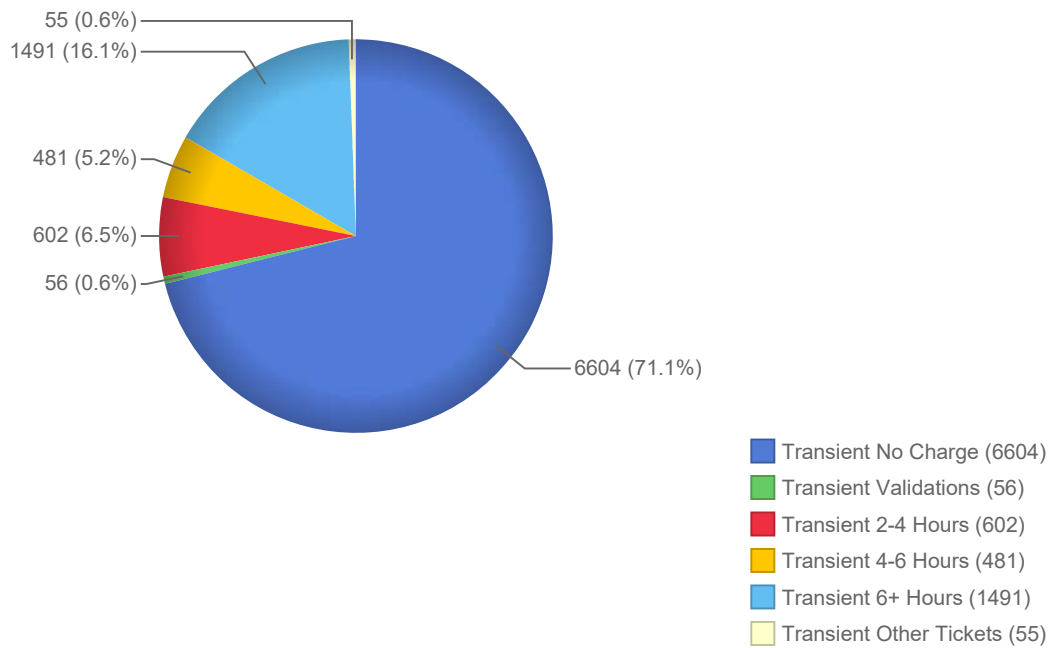


Roberts Commons - Average Ticket Value by Day  
3/1/2019 to 3/31/2019, Average is \$5.71

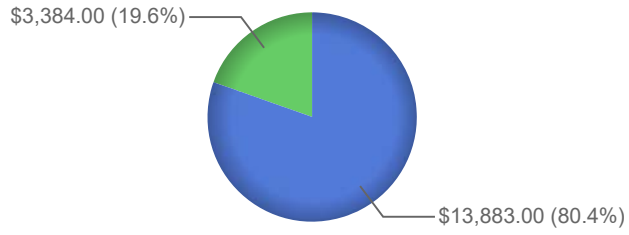


Printed 4/12/2019

Roberts Commons - Ticket Count Breakdown  
3/1/2019 to 3/31/2019, 9289 Tickets Cashiered



Roberts Commons - Receipts Breakdown  
3/1/2019 to 3/31/2019



■ Credit Card Receipts \$13,883.00  
■ Cash/Checks Deposited \$3,384.00

Roberts Commons - Ticket Value Breakdown  
3/1/2019 to 3/31/2019, Total Ticket Value is \$17,267.00

