



UNION STATION
PARTNERSHIP
NEW HAVEN

August 19, 2022

NOTICE OF MEETING

A Meeting of the New Haven Union Station Partnership Operations Committee for Union Station Transportation Center will be held on Monday, August 22, 2022 at 3:00 PM via Zoom teleconference and in person at Union Station Transportation Center, Conference Room A, 4th Floor West.

The Agenda for this meeting is attached.



AGENDA
NEW HAVEN UNION STATION PARTNERSHIP
OPERATIONS COMMITTEE
MEETING
August 22, 2022
3:00 PM
ZOOM WEBINAR

Dear Operations Committee Members:

You are invited to a Zoom webinar that will also be held in person at Union Station, Conference Room A, 4th Floor West.

Topic: OPERATIONS COMMITTEE MEETING

Time: August 22, 2022 3:00 PM Eastern Time (US and Canada)

Topic: Union Station Partnership / Operations Committee

Time: This is a recurring meeting Meet anytime

Join Zoom Meeting

<https://us06web.zoom.us/j/94312621748?pwd=UnhvUTQxVINmeUZNRWMyenFPMIMxUT09>

Meeting ID: 943 1262 1748

Passcode: 906094

One tap mobile

+13126266799,,94312621748#,,,,*906094# US (Chicago)

+19292056099,,94312621748#,,,,*906094# US (New York)

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+1 312 626 6799 US (Chicago)

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Passcode: 906094

Find your local number: <https://us06web.zoom.us/j/94312621748?pwd=UnhvUTQxVINmeUZNRWMyenFPMIMxUT09>

I. CALL TO ORDER

II. PUBLIC COMMENT

Please notify Fortunata Houde (fhoude@nhparking.com) in advance if you have a desire to speak during the Public Comment section or on a specific agenda item.

Please Note: This will be a remote meeting. Any member of the public may request, in writing, a physical location and any electronic equipment necessary to attend the meeting in real time no later than twenty-four (24) hours prior to the meeting. Said individual shall have the same opportunities to provide comment or otherwise participate in the meeting as would be afforded if the meeting was held in person with the following exception: Under law, if such person loses the ability to participate because of an interruption, failure or degradation of such person's connection to the meeting by electronic equipment, the committee is not required to adjourn or postpone the meeting. Access can be from anywhere by an electronic device that has Zoom program at the address provided above in the Agenda Notice or by phone at the number set forth above in the Agenda Notice.

III. APPROVAL OF THE MINUTES

-Approval of Minutes from the July 25, 2022 Meeting

IV. MOTIONS FOR APPROVAL

-State of Good Repair – Park New Haven/Desman
-Brand, Marketing, and Web Support - Mascola

V. OPERATIONS REPORT

-Monthly Reports
-Security Incidents

VI. FINANCIAL REPORT

-Monthly Report
-Tweed New Haven

VII. CAPITAL REPORT

-Capital Projects Update

VIII. NEW BUSINESS

-Daily Reporting – content/format
-Campus Safety/Security – discussion topic

IX. OLD BUSINESS

-Brokerage RFP – comments before release
-RFI – comments before release
-Undomiciled Activity – discussion topic
-New Revenue Initiatives – discussion topic

X. EXECUTIVE SESSION
-Not Anticipated to be Utilized

XI. ADJOURNMENT/SITE TOUR

**MINUTES OF THE JULY 25, 2022 UNION STATION PARTNERSHIP
OPERATIONS COMMITTEE MEETING
FOR UNION STATION TRANSPORTATION CENTER CAMPUS**

Present:

CTDOT: Richard Jankovich, Craig Bordiere, Eric Bergeron, Marlene Cordero,
Mark Hayes, Attorney Helen Bartek

City of New Haven: Sandeep Aysola, Michael Piscitelli, Attorney Michael Pinto

New Haven

Parking Authority: Doug Hausladen, Sammy Parry, Brian Seholm, James Staniewicz,
Attorney Joseph Rini, Attorney Cliff Merin

I. CALL TO ORDER

Mr. Hausladen opened the meeting at 3:05 PM.

II. PUBLIC COMMENT

Mr. Hausladen said no requests to speak from the public have been received.

III. DISCUSSION ITEMS FOR ACTION

•Approval of the Minutes from the June 27, 2022 Meeting

Mr. Bordiere moved to approve the Minutes as drafted, and Mr. Bergeron seconded. Mr. Hausladen asked if there were any exceptions or further discussion. Hearing none, he called for a vote.

Mr. Aysola Approved
Mr. Bergeron Approved
Mr. Bordiere Approved

The Minutes were approved as presented.

•Undomiciled Activity at Union Station Transportation Center Campus

Mr. Hausladen said the undomiciled population is increasing at the Transportation Center. Those exhibiting aggressive, disorderly behavior are having a broad negative impact on station operations including commuters and NHPA personnel. He wanted to bring the issue to the table to discuss any new thoughts or resources that are available to help resolve the issue.

Mr. Bordiere asked if the stakeholder meeting with officials has been set up, and if an agenda is available. Mr. Parry said Amtrak PD scheduled the meeting for August 3, 2022. Mr. Hausladen said it is hoped the

meeting will produce clear lines of responsibility and procedures/direction on how to react when an issue occurs.

Mr. Parry said a second meeting is scheduled for August 23, 2022 with the Union Station Building tenants. Calendar invites will be sent out shortly.

Mr. Hausladen noted for informational purposes, the mobile shower unit is currently operating at the Seventh Day Adventist Church on State Street. Our partnerships with the State and local social services agencies continue; however, more needs to be done.

•Day-to-Day Operations at State Street Station

Mr. Parry said effective July 1, 2022 all life safety equipment has been transferred to NHPA and vendor exchanges are complete. NHPA Maintenance staff is performing the day-to-day routine cleaning.

Schindler Elevator has completed their assessment of the elevators and identified issues that need to be addressed. They will go through the approval process and work is anticipated to be completed in the next two weeks. NHPA will communicate when work starts, what has been done, and when completed to the Operations Committee. Mr. Bordiere asked for additional information on the work that has been approved, and Mr. Hausladen said it will be forwarded to him. Mr. Parry said it would be included in the daily report as well.

Two or three undomiciled are reported to be on the premises most nights but don't appear to be creating problems with the public.

Mr. Piscitelli joined the meeting

USTC Daily Activity logs that include security incidents, maintenance activity, statistics on occupancy, number of tweek parkers and numbers for the undomiciled for USB and State Street are being e-mailed daily to the Operations Committee.

Mr. Parry said to note the commuter rate is now available at the 270 State Street Garage.

•Campus Tenant Brokerage

Mr. Hausladen said the first five-year agreement between the City and Parking Authority has now been signed. Part of that agreement calls for the re-tenanting and brokerage services of the USTC campus. There is approximately 10,000 square feet to broker. All space currently occupied is on a month-to-month agreement basis.

The Parking Authority intends to bring on a real estate firm with expertise that will augment the partnership's ability to achieve brokerage and tenanting and to craft a strategic plan to move forward. The goal is that the real estate firm will have a dedicated employee for Union Station Campus. They may switch out individuals as needed based on skill sets that are required at the time. Once the Station is fully occupied, we will need someone with expertise on property management and real estate transactions. A Request for Proposals will be sent out.

The first goal is to determine how much space there is to rent, then hire a firm, and develop an initial strategic plan. The interior subcommittee's work will be included with a strategic plan that is based on tenancy. Mr. Staniewicz asked for all to review the draft scope of services for the RFP for any additions or deletions.

Mr. Hausladen said an RFP was put out a few years ago and several responses were received that were discussed.

Mr. Bordiere asked if the firm will be expected to help develop a strategic plan - what type of services are we seeking. Mr. Hausladen said the firm will be asked for input to help with the plan that was drafted.

Mr. Bordiere said in terms of the plan CTDOT met with Amtrak to understand their comfort level on what they will need. Mr. Hausladen agreed we need to start talking with Amtrak in regard to their vacate dates and what their needs are on the third and fourth floors.

Attorney Bartek asked about retail and commercial experience being included in the scope of brokerage duties. Concessions will be a big part and should there be requirements of transportation center experience included in the scope. Mr. Hausladen said all concessions will be included. Attorney Bartek said she could review the draft.

Mr. Bordiere asked if the firm would assist NHPA in regard to the rail user agreements and fees. Mr. Hausladen said they would assist and suggested we set up a separate meeting in this regard. The goal of the rail user agreements is to help offset the costs of train station operations on the concourse floor - 40 % Amtrak, 60% CT Rail. We will lean heavily on CT Rail with first floor concourse maintenance costs. Mr. Hausladen said to think of it as a common area maintenance fee. We will have to be specific for what to capture on reimbursement for maintenance expenses for concourse versus the upper floors.

Mr. Piscitelli suggested we lay out a time line with infrastructure related to retail, and attach prior plans, particularly the Street Sense study, so it is recognized we are not starting from scratch. Mr. Hausladen asked Mr. Staniewicz to amend the RFP to add in transportation experience and mention of the Street Sense Study that was done.

•New Revenue Initiatives

Mr. Seholm reviewed the Tweed validation agreement. (Approval to proceed was given by the JAC at the June 27, 2022 meeting.)

There have been 171 transactions from July 3 through July 21 that resulted in \$10,890 in validation revenue. The agreement calls for a split of \$5,445 to Union Station Garage and \$5,445 to Tweed Airport that will be used to offset operational costs of the shuttle and personnel.

For the month of July the following are the number of transactions seen in a day: a low point of one to a peak of 20.

Mr. Hausladen said we are receiving positive feedback on the program and hope this continues to be a beneficial revenue opportunity.

Questions/Discussion:

-Mr. Bordiere wanted to confirm the rate was \$10 a day (24 hr.) to park. Mr. Seholm said that is correct, and Mr. Hausladen said this is split with the Airport.

Mr. Piscitelli commended the partnership for stepping up and putting this initiative into effect, and he suggested it should be advertised. Mr. Hausladen said he will talk with CT Rides, and if Tweed agrees he will work on the advertising with them.

•Cash Balance - Consolidated

-Mr. Seholm explained what was done to consolidate the accounts. As of June 30, 2022 funds are held in three accounts: STIF, Webster Credit Card and Webster Revenue Lockbox. Webster will deposit checks into these accounts and documents will be audited internally.

-All capital reserves are in a STIF account, less reserves for those amounts that have been contracted and previously authorized by the NHPA Board and the Joint Advisory Committee.

-The City has the open balances as of July 1, 2022 with supporting documentation. A final review will be done with the City team. Mr. Hausladen screen shared end of year June 30, 2022 results.

-On the Income Statement, YTD actual for Net Operating Income is \$205,000. That amount would be recommended to be transferred to capital after verification from the auditors.

-Mr. Seholm said projects FY 2023 are prioritized but were not moved and set aside for approval by the Operations Committee.

-Mr. Bordiere said to confirm at this time the Operations Committee can consider \$6.7 million is available for capital and Mr. Seholm said yes. Mr. Seholm said to refer to the accounting of all projects that are included in the capital plan.

Mr. Hausladen suggested a better accounting of all projects in the capital plan be done that includes scheduling. Discussion followed on the Operations Committee creating a plan for best use of the funds (\$6.7 million) so projects that are not in line with new plans do not get moved.

•PARCS System

Mr. Hausladen said NHPA is looking to replace PARCS equipment throughout our entire portfolio.

Attorney Bartek asked what the life expectancy is for PARCS and is Union Station co-mingled with all other NHPA garages.

Mr. Seholm said back-end costs are shared. The physical equipment is charged directly to each location. There is a ten-year service agreement, and we are in year eight with the current operator. The system is still functional but will be evaluated for upgrade or replacement.

Attorney Bartek said she understood the savings of including Union Station; however, the ten-year life will outlive the Authority's agreement with the City. Mr. Seholm said we can do a separate agreement if the

Operations Committee desires that will increase the cost. Mr. Seholm said he will include the Station in evaluation criteria. Mr. Hausladen said we will put the City's name on the agreement, and the City will sign any agreement that outlives the Authority's agreement with the City.

•**New Uniforms/Flag for the Transportation Center:** Mr. Piscitelli asked for an update on uniforms. Mr. Hausladen said there is no update on uniforms or the flag at this time.

ADJOURNMENT

Mr. Bordiere moved to adjourn the meeting, and Mr. Aysola seconded. The meeting was adjourned at 4:05 PM.



UNION STATION
PARTNERSHIP
NEW HAVEN

INCIDENT STATISTICS BY CATEGORY THRU JULY 2022

Details of Each Incident are Attached - Includes Union Station Building and Garage

MONTH	MOTOR VEHICLE BREAK-IN	CAR ACCIDENT MINOR/HIT & RUN	STOLEN AUTO	PERSONAL INJURY/FALL	PROPERTY DAMAGE PNH/Vandalism	PROPERTY DAMAGE PRIVATE	FELONY OR MIS-DEMEANOR CRIME	REQUEST FOR MEDICAL ASSISTANCE/HOMELESS ISSUES	Disorderly Conduct	Stolen Bike	ELEVATOR ENTRAPMENT THAT CAUSED INJURIES	MISC.	TOTAL
JAN	0	2	0	3	0	0	0	10	0	0	0	4 INCLUDES HARASSMENT ALLEGED THEFT, HARD CAR TROUK OPEN, MAINTENANCE (FLOOD) FROM VENT	19
FEB	0	0	0	1	0	0	0	7	3	0	0	0	11
MAR	0	2	0	0	1	0	0	4	3	1 bike parts	0	1 Theft	12
APRIL	0	1	0	2	0	0	0	8	1	1moped	0	0	13
MAY	0	3	0	1	1	0	0	7	6	0	0	1 sister jumping over brother and 1 fell and hit head	19
JUNE	0	2	0	3	1	0	0	7	3	0	0	3	19
JULY	0	3	0	3	1	0	0	6	2	0	0	2 tabandoned car 1 possible theft	17
TOTAL	0	13	0	13	4	0	0	49	18	2	0	11	110



INCIDENTS – UNION STATION BUILDING - July 2022

INCIDENT STATISTICS BY CATEGORY THRU JULY 2022

Details of Each Incident are Attached – Includes Union Station Building and Garage

Date & Time	Type	Description	NHPD/ NHFD Notified	Medicinal Assistance Required
6/15 1:10 PM	Trip and Fall	LOCATION: Escalator USB Security was notified child tripped on the escalator but didn't appear to be injured. Not able to get much info from her mother and they continued on to the train. CT Dept of Public Safety was contacted and explained what happened to them. Schindler was contacted to put escalator back in service.	No	Refused
7/9 9:07 PM	Medical Assistance Required/ Disorderly Behavior	LOCATION: USB Lobby NHPD called for medical assistance for woman who was exhibiting disorderly behavior. Woman said she was not committing any crime and NHPD and EMS left without her.	Yes	Yes
7/10 1:10 AM	Disorderly Behavior	LOCATION: OUTSIDE TRACK 14 Security saw ambulance personnel enter USB and headed to track 14. A man was drinking on the tracks and fell under the tracks.	Yes	Yes
7/11 1:40 AM	Medical Assistance Required	LOCATION: USB LOBBY Elderly white male complained of leg pain. MOD was notified and called EMS who transported him to YNHH.	Yes	Yes
7/12 7:00 AM	Medical Assistance Required	LOCATION: Shoreline East Train on Track #10 Security saw ambulance pull up and they asked Security for the location of the person who was reported as unconscious. Security knew station was clear – Amtrak staff arrived to scene and directed them to Track 10. EMS went to track #10 and Amtrak officer on Shoreline East train was waiting for them with woman who was feeling faint. She was transported to YNHH.	Yes	Yes
7/16	Trip and Fall	LOCATION: Outside USB Woman was picking up her bags and fell in front of USB. Security asked for her information and if she wanted medical assistance. She said no and security provided bandage for small cut on left side of woman's face.	No	refused
7/17 9:00 AM	Misc. Abandoned Vehicle	LOCATION: Outside USB drive lane Manager was informed about a car that was outside the building since 7-21. He called MTA PD and they checked to see if it was a stolen vehicle. It was not, and MTA PD called for it to be towed.	Yes MTAPD	No
7/21 11:00 AM	Medical Assistance Required	LOCATION: Front of USB Male was sitting in the lobby and was having chest pains. He asked for medical assistance, 911 was called and he was transported to the Hospital.	No	Yes
7/21 3:30 AM	Misc. Theft of bag	LOCATION: Front of USB As Security was opening the Station, he noticed NHPD in front. NHPD asked to view camera footage for front of building to assist young man looking for his bag that he reported as stolen from the front during closing time. NHPD Officer on site called NHPA Supervisor who contacted MTAPD who consulted with NHPD on the case.	Yes	No

DATE & TIME	TYPE	DESCRIPTION	NHPD NOTIFIED	MEDICAL ASSISTANCE REQUIRED
7/23 5:24 AM	NHPA Property Damage /vandalism of vending machine	LOCATION: Vending Machine - USB Patron approached Security to notify him vending machine was open. Security called Supervisor and let him know the dollar bills were stolen from the machine.	Yes	No
7/26 9:25 PM	Attempted Suicide/ Medical Assistance	LOCATION: USB men's restroom NHPD received a call around 9:20 PM that a young male riding the train was trying to commit suicide. NHPD found him in the men's room, and he was complaining he was dizzy. NHPD checked his bag and found a lot of medication and transported him to YNHH.	Yes	Yes
7/27 2:16 pm	Minor Motor Vehicle Accident	LOCATION: Front of USB Patron pulled in to pick up passenger and accidentally hit vehicle in back of her. There were minor damages to vehicle; however, No injuries were reported.	Yes	No
7/27 1:00 AM	Medical Assistance Required	LOCATION: West Lobby Female was found curled up on the floor next to Amtrak baggage office. Security woke her to let her know Station was closed. She refused and became verbally abusive. Security stepped away and called Supervisor who called NHPD. Three officers arrived to scene and convinced her to leave. She left after a time being loud and using profanities.	Yes	No
7/30 8:00 PM	Disorderly Conduct	LOCATION: USB near charging stations near restroom Woman was singing loudly with out of control children running around the station causing a scene, being uncooperative and threatening. When she was asked to lower her voice, she became verbally aggressive and threatened a patron in the station. A patron called NHPD who spent two hours with her – she was not arrested.	Yes	No
				USB 2

INCIDENTS – UNION STATION GARAGE - July 2022

DATE & TIME	TYPE	DESCRIPTION	NHPD/ AMTRAK METRO PD REQUIRED	MEDICAL ASSISTANCE REQUIRED
7-8 2:36 PM	Motor vehicle accident - minor	LOCATION: Level 1 Ramp As patron was entering Level 2, he hit the top of the ramp breaking one side of the ladder rack on his vehicle. He is a New Haven Police officer. No injuries were reported.	No	No
7-10 7:30 PM	Motor vehicle accident - minor	LOCATION: Level 2 Ramp Patron scraped the side of his vehicle while pulling into a parking spot. The owner of this vehicle left a note on the other vehicle's windshield.	No	No
7-14 2:10 PM	Personal injury - minor	LOCATION: Entrance Gate Near Inside Booth Employee of Subway stated that as he walked by the gate lane after a vehicle left, the gate went down and hit him around his head area. No medical assistance was ordered.	No	No

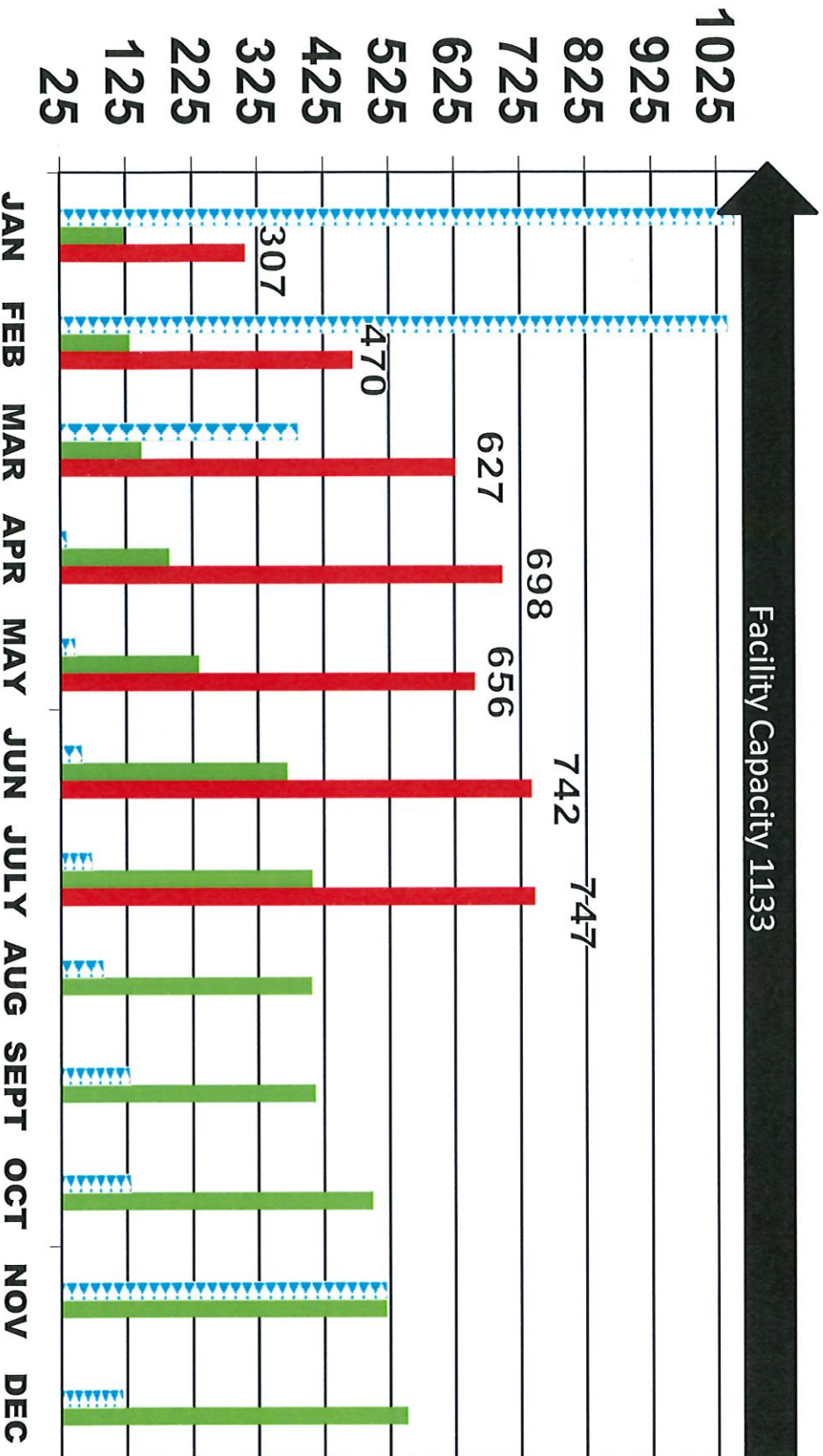


Average Occupancy Statistics Union Station Garage

Facility Capacity 1133

Comparison of 2020 through 2022

2020 2021 2022



Fortunata Houde

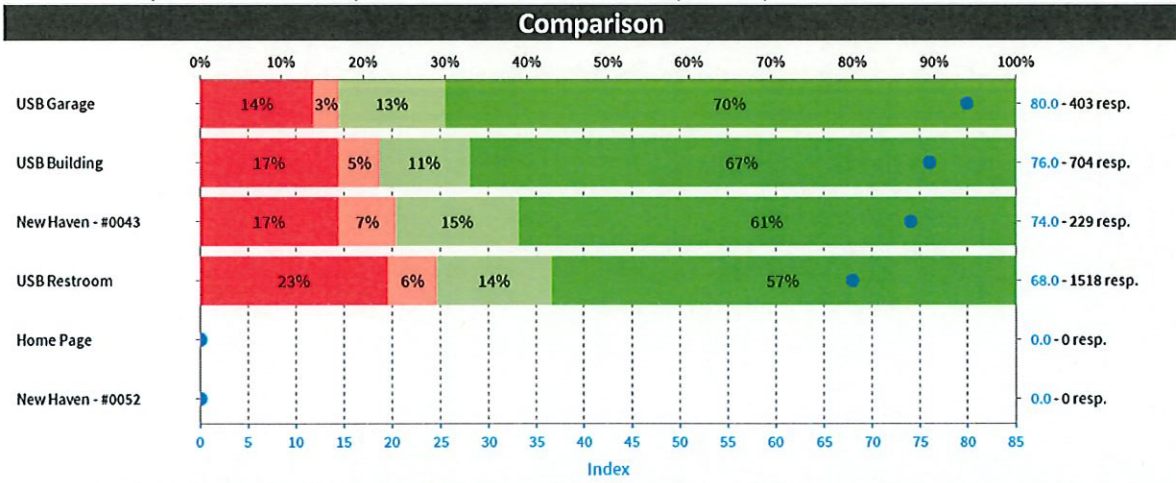
From: HappyOrNot <support@happy-or-not.com>
Sent: Monday, August 1, 2022 12:32 PM
To: Fortunata Houde
Subject: Monthly report, New Haven Parking Authority, July 2022: Please rate our service today
Attachments: NewHavenParkingAuthority_20220731_Month_Open_feedback.pdf; NewHavenParkingAuthority_20220731_Month.pdf

Monthly report July 2022
Management report
New Haven Parking Authority (6 units)

Please rate our service today

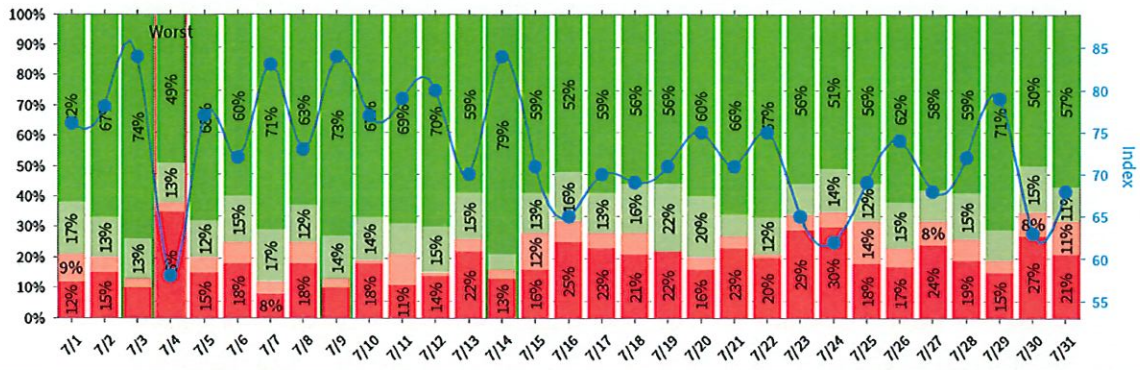


The open feedback responses are included as a separately attached PDF to this email.

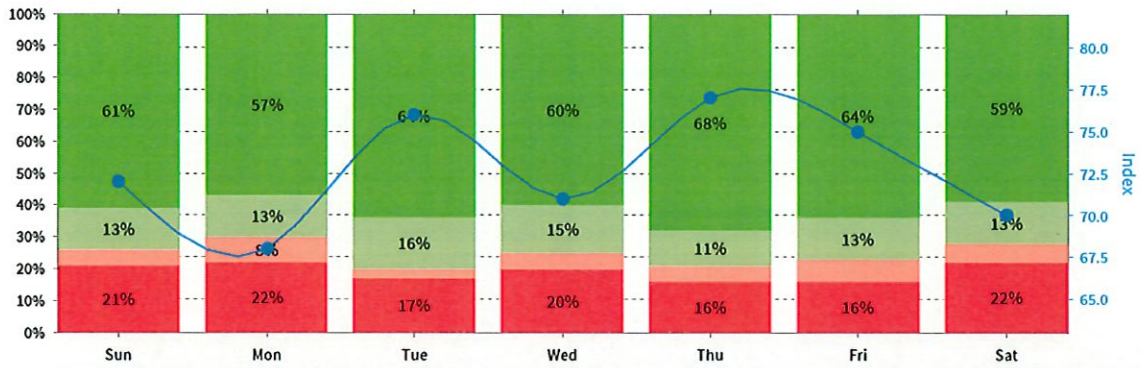


Risers			Fallers		
Survey	Index	Change	Survey	Index	Change
New Haven - #0043	74	4% ↑	USB Restroom	68	-1% ↓
USB Garage	80	2% ↑			
USB Building	76	0% ↑			

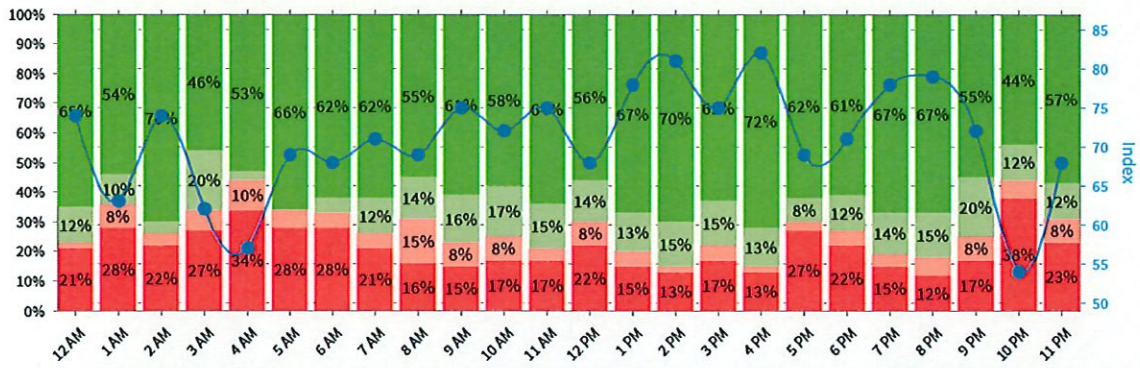
All units combined - daily distribution



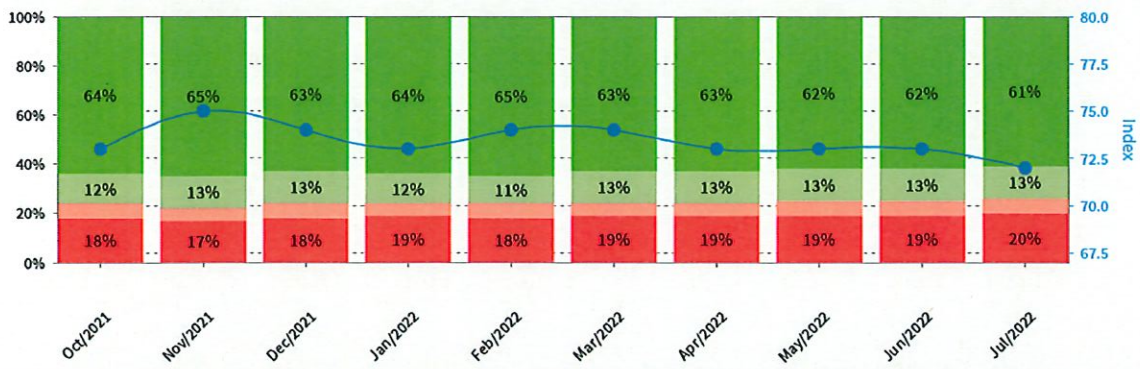
All units combined - weekday distribution



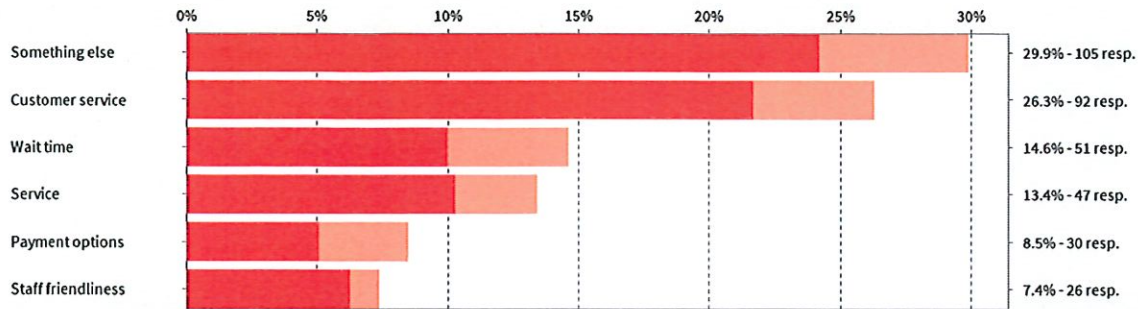
All units combined - hourly distribution



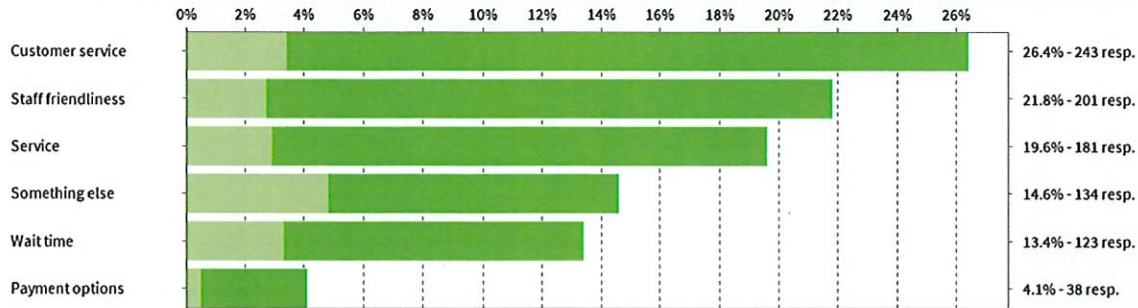
Same question, comparison with previous months



Pain Points



Highlights



Why not share your Success?!

Share your results and show your customers their feedback matters!

New Haven Parking Authority



July 2022

Positive feedback

74%

as given by 2,854 customers

HappyOrNot®

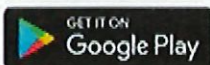
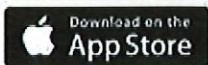
Share the results:



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HappyOrNot Reporting App



support@happy-or-not.com

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NEW HAVEN PARKING AUTHORITY
 Union Station Consolidated
 For Fiscal Year Through July 31, 2022
 (Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	41,467	36,547	4,920	30,410	11,057	41,467	36,547	4,920	30,410	11,057
Transient Parking Revenue	279,571	230,000	49,571	176,415	103,156	279,571	230,000	49,571	176,415	103,156
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	124,441	125,650	(1,209)	115,089	9,352	124,441	125,650	(1,209)	115,089	9,352
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	(80)	10	(90)	10	(90)	(80)	10	(90)	10	(90)
Total Revenue	445,399	392,207	53,192	321,924	123,475	445,399	392,207	53,192	321,924	123,475

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
EXPENSES										
Personnel:										
Administration Salaries - Straight-time	14,971	17,205	2,234	11,935	(3,036)	14,971	17,205	2,234	11,935	(3,036)
Administration Salaries - Overtime	565	991	426	568	3	565	991	426	568	3
Cashiers Salaries - Straight-time	12,014	14,468	2,454	12,863	849	12,014	14,468	2,454	12,863	849
Cashiers Salaries - Overtime	699	868	169	285	(434)	699	868	169	285	(434)
Maintenance Salaries - Straight-time	30,047	34,358	4,311	26,031	(4,016)	30,047	34,358	4,311	26,031	(4,016)
Maintenance Salaries - Overtime	5,010	3,310	(1,700)	4,472	(538)	5,010	3,310	(1,700)	4,472	(538)
Security Salaries - Straight-time	34,724	41,440	6,716	34,452	(272)	34,724	41,440	6,716	34,452	(272)
Security Salaries - Overtime	1,024	4,916	3,892	5,673	4,649	1,024	4,916	3,892	5,673	4,649
Benefits	93,623	94,966	1,343	82,776	(10,847)	93,623	94,966	1,343	82,776	(10,847)
Total Personnel	192,678	212,522	19,844	179,035	(13,643)	192,678	212,522	19,844	179,035	(13,643)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	43,272	46,128	2,856	38,670	(4,602)	43,272	46,128	2,856	38,670	(4,602)
Service Agreements	9,772	10,074	302	9,286	(486)	9,772	10,074	302	9,286	(486)
Professional Services	2,141	4,486	2,345	2,873	732	2,141	4,486	2,345	2,873	732
Repairs and Maintenance	15,710	24,370	8,660	22,405	6,695	15,710	24,370	8,660	22,405	6,695
Insurance - Liability	18,309	18,808	499	11,645	(6,664)	18,309	18,808	499	11,645	(6,664)
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	1,296	1,761	465	2,080	784	1,296	1,761	465	2,080	784
Tickets and Tags	229	213	(16)	10	(219)	229	213	(16)	10	(219)
Supplies	8,124	10,087	1,963	6,030	(2,094)	8,124	10,087	1,963	6,030	(2,094)
Bank Fees	5,069	4,450	(619)	3,180	(1,889)	5,069	4,450	(619)	3,180	(1,889)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	88,374	88,374	0	76,767	(11,607)	88,374	88,374	0	76,767	(11,607)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	11,942	13,387	1,445	10,376	(1,566)	11,942	13,387	1,445	10,376	(1,566)
Total Operating Expenses	204,238	222,138	17,900	183,322	(20,916)	204,238	222,138	17,900	183,322	(20,916)
Total Expenses	396,916	434,660	37,744	362,357	(34,559)	396,916	434,660	37,744	362,357	(34,559)
NET OPERATING INCOME	48,484	(42,453)	90,937	(40,433)	88,917	48,484	(42,453)	90,937	(40,433)	88,917

NEW HAVEN PARKING AUTHORITY
 Union Station Building
 For Fiscal Year Through July 31, 2022
 (Management Use Only)

	CURRENT			
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR
REVENUE				
Monthly Parking Revenue	0	0	0	0
Transient Parking Revenue	0	0	0	0
Validation Revenue	0	0	0	0
Rental Income	124,441	125,650	(1,209)	115,089
Administrative Income	0	0	0	0
Special Events Income	0	0	0	0
Valet Revenue	0	0	0	0
Advertising Revenue	0	0	0	0
Other Revenue	0	0	0	0
Total Revenue	124,441	125,650	(1,209)	115,089

	YEAR-TO-DATE			
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR
Monthly Parking Revenue	0	0	0	0
Transient Parking Revenue	0	0	0	0
Validation Revenue	0	0	0	0
Rental Income	124,441	125,650	(1,209)	115,089
Administrative Income	0	0	0	0
Special Events Income	0	0	0	0
Valet Revenue	0	0	0	0
Advertising Revenue	0	0	0	0
Other Revenue	0	0	0	0
Total Revenue	124,441	125,650	(1,209)	115,089

	CURRENT			
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR
EXPENSES				
Personnel:				
Administration Salaries - Straight-time	5,866	8,181	2,315	5,653
Administration Salaries - Overtime	231	526	295	252
Cashiers Salaries - Straight-time	0	0	0	0
Cashiers Salaries - Overtime	0	0	0	0
Maintenance Salaries - Straight-time	23,476	25,904	2,428	20,856
Maintenance Salaries - Overtime	4,448	2,583	(1,865)	4,280
Security Salaries - Straight-time	17,317	22,812	5,495	19,192
Security Salaries - Overtime	170	2,737	2,567	3,158
Benefits	51,968	53,163	1,195	49,180
Total Personnel	103,476	115,906	12,430	102,581

	YEAR-TO-DATE			
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR
Administration Salaries - Straight-time	5,866	8,181	2,315	5,653
Administration Salaries - Overtime	231	526	295	252
Cashiers Salaries - Straight-time	0	0	0	0
Cashiers Salaries - Overtime	0	0	0	0
Maintenance Salaries - Straight-time	23,476	25,904	2,428	20,856
Maintenance Salaries - Overtime	4,448	2,583	(1,865)	4,280
Security Salaries - Straight-time	17,317	22,812	5,495	19,192
Security Salaries - Overtime	170	2,737	2,567	3,158
Benefits	51,968	53,163	1,195	49,180
Total Personnel	103,476	115,906	12,430	102,581

	CURRENT			
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR
Operating:				
Security/Traffic Control	0	0	0	0
Utilities	36,072	39,432	3,360	32,951
Service Agreements	5,222	6,443	1,221	5,938
Professional Services	1,221	2,402	1,181	2,178
Repairs and Maintenance	9,619	20,730	11,111	19,071
Insurance - Liability	6,525	6,714	189	6,303
Building & Land Rental	0	0	0	0
Uniforms	744	985	241	1,389
Tickets and Tags	0	0	0	0
Supplies	4,667	7,725	3,058	4,831
Bank Fees	260	300	40	222
Contracted Snow Removal	0	0	0	0
Valet Administrative Expenses	50,534	50,534	0	44,982
Other Expenses	0	0	0	0
Total Operating Expenses	11,196	10,897	(299)	9,479
Total Revenue	126,060	146,162	20,102	127,344
Total Expenses	229,537	262,068	32,531	229,925

	YEAR-TO-DATE			
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR
Security/Traffic Control	0	0	0	0
Utilities	36,072	39,432	3,360	32,951
Service Agreements	5,222	6,443	1,221	5,938
Professional Services	1,221	2,402	1,181	2,178
Repairs and Maintenance	9,619	20,730	11,111	19,071
Insurance - Liability	6,525	6,714	189	6,303
Building & Land Rental	0	0	0	0
Uniforms	744	985	241	1,389
Tickets and Tags	0	0	0	0
Supplies	4,667	7,725	3,058	4,831
Bank Fees	260	300	40	222
Contracted Snow Removal	0	0	0	0
Valet Administrative Expenses	50,534	50,534	0	44,982
Other Expenses	0	0	0	0
Total Operating Expenses	11,196	10,897	(299)	9,479
Total Revenue	126,060	146,162	20,102	127,344
Total Expenses	229,537	262,068	32,531	229,925

NET OPERATING INCOME

(105,096) (136,418) 31,322 (114,836) 9,740

(105,096) (136,418) 31,322 (114,836) 9,740

NEW HAVEN PARKING AUTHORITY
 State Street Station
 For Fiscal Year Through July 31, 2022
 (Management Use Only)

	CURRENT				YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE									
Monthly Parking Revenue	0	0	0	0	0	0	0	0	0
Transient Parking Revenue	0	0	0	0	0	0	0	0	0
Validation Revenue	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0	0	0	0

	CURRENT				YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
EXPENSES									
Personnel:									
Administration Salaries - Straight-time	2,080	2,331	251	0	2,080	2,331	251	0	(2,080)
Administration Salaries - Overtime	103	130	27	0	103	130	27	0	(103)
Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0
Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0
Maintenance Salaries - Straight-time	1,516	1,645	129	0	1,516	1,645	129	0	(1,516)
Maintenance Salaries - Overtime	414	164	(250)	0	414	164	(250)	0	(414)
Security Salaries - Straight-time	505	472	(33)	0	505	472	(33)	0	(505)
Security Salaries - Overtime	0	0	0	0	0	0	0	0	0
Benefits	3,217	3,588	371	0	3,217	3,588	371	0	(3,217)
Total Personnel	7,335	8,330	495	0	7,335	8,330	495	0	(7,335)

	CURRENT				YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
Operating:									
Security/Traffic Control	0	0	0	0	0	0	0	0	0
Utilities	45	0	(45)	0	45	0	(45)	0	(45)
Service Agreements	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	0	0
Repairs and Maintenance	5,666	0	(5,666)	0	5,666	0	(5,666)	0	(5,666)
Insurance - Liability	121	127	6	0	121	127	6	0	(121)
Building & Land Rental	0	0	0	0	0	0	0	0	0
Uniforms	0	20	20	0	0	20	20	0	0
Tickets and Tags	0	0	0	0	0	0	0	0	0
Supplies	2,242	100	(2,142)	0	2,242	100	(2,142)	0	(2,242)
Bank Fees	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	0	0	0	0
Administrative Expenses	2,640	2,640	0	0	2,640	2,640	0	0	(2,640)
Valet Expense	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0	0
Total Operating Expenses	10,715	2,887	(7,828)	0	10,715	2,887	(7,828)	0	(10,715)
Total Expenses	18,550	11,217	(7,333)	0	18,550	11,217	(7,333)	0	(18,550)
NET OPERATING INCOME	(18,550)	(11,217)	(7,333)	0	(18,550)	(11,217)	(7,333)	0	(18,550)

NEW HAVEN PARKING AUTHORITY
 Union Station Garage
 For Fiscal Year Through July 31, 2022
 (Management Use Only)

	CURRENT				YEAR-TO-DATE			
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACT LAST YR	VAR B/(W)	
REVENUE								
Monthly Parking Revenue	41,467	36,547	4,920	30,410	11,057	30,410	11,057	
Transient Parking Revenue	279,571	230,000	49,571	176,415	103,156	176,415	103,156	
Validation Revenue	0	0	0	0	0	0	0	
Rental Income	0	0	0	0	0	0	0	
Administrative Income	0	0	0	0	0	0	0	
Special Events Income	0	0	0	0	0	0	0	
Valet Revenue	0	0	0	0	0	0	0	
Advertising Revenue	0	0	0	0	0	0	0	
Other Revenue	(80)	10	(90)	10	(90)	10	(90)	
Total Revenue	320,958	266,557	54,401	206,835	114,123	206,835	114,123	

	CURRENT				YEAR-TO-DATE			
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACT LAST YR	VAR B/(W)	
EXPENSES								
Personnel:								
Administration Salaries - Straight-time	7,026	6,693	(333)	6,282	(744)	6,282	(744)	
Administration Salaries - Overtime	231	335	104	316	85	316	85	
Cashiers Salaries - Straight-time	12,014	14,468	2,454	12,863	849	12,863	849	
Cashiers Salaries - Overtime	699	868	169	285	(434)	285	(434)	
Maintenance Salaries - Straight-time	5,054	6,809	1,755	5,175	121	5,175	121	
Maintenance Salaries - Overtime	148	563	415	192	44	192	44	
Security Salaries - Straight-time	16,902	18,156	1,254	15,280	(1,642)	15,280	(1,642)	
Security Salaries - Overtime	855	2,179	1,324	2,505	1,650	2,505	1,650	
Benefits	38,438	38,215	(223)	33,596	(4,842)	33,596	(4,842)	
Total Personnel	81,367	88,286	6,919	76,454	(4,913)	76,454	(4,913)	

	CURRENT				YEAR-TO-DATE			
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACT LAST YR	VAR B/(W)	
Operating:								
Security/Traffic Control	0	0	0	0	0	0	0	
Utilities	7,155	6,696	(459)	5,719	(1,436)	5,719	(1,436)	
Service Agreements	4,550	3,631	(919)	3,348	(1,202)	3,348	(1,202)	
Professional Services	920	959	39	695	(225)	695	(225)	
Repairs and Maintenance	425	3,640	3,215	3,334	2,909	3,334	2,909	
Insurance - Liability	11,663	11,967	304	5,342	(6,321)	5,342	(6,321)	
Building & Land Rental	0	0	0	0	0	0	0	
Uniforms	551	756	205	691	140	691	140	
Tickets and Tags	229	213	(16)	10	(219)	10	(219)	
Supplies	1,215	2,262	1,047	1,199	(16)	1,199	(16)	
Bank Fees	4,809	4,150	(659)	2,958	(1,851)	2,958	(1,851)	
Contracted Snow Removal	0	0	0	0	0	0	0	
Administrative Expenses	35,200	35,200	0	31,785	(3,415)	31,785	(3,415)	
Valet Expense	0	0	0	0	0	0	0	
Other Expenses	746	2,490	1,744	897	151	897	151	
Total Operating Expenses	67,462	71,964	4,502	55,978	(11,484)	55,978	(11,484)	
Total Expenses	148,829	160,250	11,421	132,432	(16,397)	132,432	(16,397)	
NET OPERATING INCOME	172,129	106,307	65,822	74,403	97,726	74,403	97,726	

Selected Fee Transactions Report

Start Date 7/3/2022 12:00:00 AM

End Date 7/31/2022 11:59:59 PM

Version 1.4.C NHPA

Date Generated 8/4/2022 12:41:50 PM

Selected Areas : DPMS,USG,COM3

Selected Lanes : SystemLane CCU (0),SystemLane CM (63),USG Inside Entry 1 (1),USG Inside Exit 2 (2),USG Outside Entry 3 (3),USG Outside Exit 4 (4),USG Reversible Exit 5 (5),Right Pay Station 8 (8),Left Pay Station Cash 9 (9),USG Outside Cashier 6 (6),USG Inside Cashier 7 (7)

For : Cash,Credit,Debit,Void,Refund,Cancel,Short Fee,Cash Refund,Credit Refund,Cash Refund Void,Credit Refund Void,External Payment,Summary Payment
& For Discourds : Tweed \$10 Special Ra

Pay Lane	Qty Num	Entry Date	Payment Date	Duration	Rate Key	Disc Keys	Disc Amt	Tax	Net Amt	Tr Num	Entry Lane	Ticket	Trans. Type
2	0	6/30/2022 9:36 AM	7/4/2022 11:59 AM	98:23	A	9	\$28.00	\$0.00	\$50.00	2569	1	60048	Credit
2	0	7/1/2022 5:53 AM	7/4/2022 4:50 PM	82:57	A	9	\$32.00	\$0.00	\$40.00	2599	1	60168	Credit
2	0	7/1/2022 1:52 PM	7/4/2022 10:10 PM	80:18	A	9	\$32.00	\$0.00	\$40.00	2612	3	69761	Credit
2	0	7/1/2022 2:13 PM	7/4/2022 10:11 PM	79:58	A	9	\$30.00	\$0.00	\$40.00	2613	1	60280	Credit
2	0	6/30/2022 6:23 AM	7/5/2022 1:08 PM	126:45	A	9	\$44.00	\$0.00	\$60.00	2660	1	59975	Credit
2	0	7/2/2022 9:53 AM	7/5/2022 4:33 PM	78:40	A	9	\$28.00	\$0.00	\$40.00	2682	1	60438	Credit
2	0	7/1/2022 9:18 AM	7/5/2022 5:47 PM	104:29	A	9	\$40.00	\$0.00	\$50.00	2690	1	60224	Credit
2	0	7/2/2022 10:43 AM	7/5/2022 8:57 PM	82:14	A	9	\$32.00	\$0.00	\$40.00	2717	1	60476	Credit
2	0	6/30/2022 12:31 PM	7/5/2022 9:00 PM	128:29	A	9	\$48.00	\$0.00	\$60.00	2718	3	69613	Credit
2	0	7/1/2022 8:17 AM	7/6/2022 3:03 PM	126:46	A	9	\$44.00	\$0.00	\$60.00	2749	3	69669	Credit
2	0	7/2/2022 10:03 AM	7/7/2022 6:55 PM	128:52	A	9	\$48.00	\$0.00	\$60.00	2874	3	69894	Credit
2	0	7/4/2022 1:19 PM	7/7/2022 10:49 PM	81:30	A	9	\$32.00	\$0.00	\$40.00	2899	1	60795	Credit
2	0	7/2/2022 10:53 AM	7/7/2022 11:50 PM	132:57	A	9	\$48.00	\$0.00	\$60.00	2908	1	60481	Credit
2	0	7/4/2022 4:02 AM	7/8/2022 10:47 AM	102:45	A	9	\$36.00	\$0.00	\$50.00	2929	3	70083	Credit
2	0	7/3/2022 3:56 AM	7/8/2022 10:59 AM	127:03	A	9	\$44.00	\$0.00	\$60.00	2931	1	60577	Credit
2	0	7/2/2022 3:37 AM	7/9/2022 11:21 AM	175:44	A	9	\$62.00	\$0.00	\$80.00	2973	3	69825	Credit
2	0	7/5/2022 6:38 AM	7/10/2022 12:10 PM	125:32	A	9	\$42.00	\$0.00	\$60.00	3078	3	70189	Credit
2	0	7/8/2022 6:08 AM	7/11/2022 11:56 AM	77:48	A	9	\$26.00	\$0.00	\$40.00	3184	1	61402	Credit
2	0	7/7/2022 9:56 AM	7/11/2022 12:57 PM	99:01	A	9	\$28.00	\$0.00	\$50.00	3187	1	61305	Credit

Selected Fee Transactions Report

Start Date 7/3/2022 12:00:00 AM

End Date 7/31/2022 11:59:59 PM

Version 1.4.C NHRA

Date Generated 8/4/2022 12:41:50 PM

Pay Lane	Op Num	Entry Date	Payment Date	Duration	Rate Key	Disc Keys	Disc Amt	Tax	Net Amt	Tr Num	Entry Lane	Ticket	Trans Type
2	0	7/8/2022 6:21 AM	7/11/2022 3:13 PM	80:52	A	9	\$32.00	\$0.00	\$40.00	3191	1	61404	Credit
2	0	7/9/2022 6:44 AM	7/11/2022 3:41 PM	56:57	A	9	\$24.00	\$0.00	\$30.00	3195	3	71038	Credit
2	0	7/11/2022 5:18 AM	7/11/2022 4:45 PM	251:27	A	9	\$88.00	\$0.00	\$110.00	3203	1	60165	Credit
2	0	7/8/2022 9:47 AM	7/11/2022 8:30 PM	82:43	A	9	\$32.00	\$0.00	\$40.00	3237	1	61521	Credit
2	0	7/6/2022 12:44 PM	7/11/2022 11:05 PM	130:21	A	9	\$48.00	\$0.00	\$60.00	3250	1	61153	Credit
2	0	7/5/2022 5:46 AM	7/12/2022 1:02 PM	175:16	A	9	\$62.00	\$0.00	\$80.00	3275	1	60845	Credit
2	0	7/5/2022 8:49 AM	7/12/2022 2:34 PM	173:45	A	9	\$58.00	\$0.00	\$80.00	3281	1	60908	Credit
2	0	7/8/2022 3:57 AM	7/13/2022 12:47 PM	128:50	A	9	\$48.00	\$0.00	\$60.00	3402	3	70655	Credit
2	0	7/7/2022 4:48 AM	7/14/2022 2:13 PM	177:25	A	9	\$64.00	\$0.00	\$80.00	3559	1	61198	Credit
2	0	7/9/2022 4:34 AM	7/15/2022 2:16 PM	153:42	A	9	\$56.00	\$0.00	\$70.00	3729	1	61766	Credit
2	0	7/9/2022 6:53 AM	7/15/2022 6:02 PM	155:09	A	9	\$56.00	\$0.00	\$70.00	3767	1	61775	Credit
2	0	7/9/2022 7:05 AM	7/15/2022 6:04 PM	154:59	A	9	\$56.00	\$0.00	\$70.00	3768	1	61778	Credit
2	0	7/11/2022 8:17 AM	7/15/2022 6:05 PM	105:48	A	9	\$40.00	\$0.00	\$50.00	3769	3	71477	Credit
2	0	7/8/2022 4:30 PM	7/15/2022 7:20 PM	170:50	A	9	\$52.00	\$0.00	\$80.00	3782	1	61683	Credit
2	0	7/6/2022 12:06 PM	7/15/2022 10:21 PM	226:15	A	9	\$80.00	\$0.00	\$100.00	3803	1	61151	Credit
2	0	7/9/2022 4:12 AM	7/16/2022 11:13 AM	175:01	A	9	\$60.00	\$0.00	\$80.00	3867	1	61765	Credit
2	0	7/8/2022 7:08 AM	7/16/2022 2:17 PM	199:09	A	9	\$70.00	\$0.00	\$90.00	3893	3	70692	Credit
2	0	7/15/2022 2:12 PM	7/16/2022 11:08 PM	32:56	A	9	\$16.00	\$0.00	\$20.00	3925	1	63388	Credit
2	0	7/10/2022 6:24 AM	7/17/2022 3:35 PM	177:11	A	9	\$64.00	\$0.00	\$80.00	4000	1	62067	Credit
2	0	7/13/2022 3:18 PM	7/18/2022 12:42 PM	117:24	A	9	\$40.00	\$0.00	\$50.00	4093	1	62909	Credit
2	0	7/16/2022 4:55 AM	7/18/2022 2:32 PM	57:37	A	9	\$24.00	\$0.00	\$30.00	4109	1	63535	Credit
2	0	7/15/2022 8:16 AM	7/18/2022 3:36 PM	79:20	A	9	\$30.00	\$0.00	\$40.00	4120	1	63256	Credit
2	0	7/14/2022 8:24 AM	7/18/2022 4:09 PM	343:45	A	9	\$118.00	\$0.00	\$150.00	4131	1	60751	Credit
2	0	7/14/2022 8:24 AM	7/18/2022 4:10 PM	343:46	A	9	\$118.00	\$0.00	\$150.00	4132	1	60752	Credit
2	0	7/16/2022 5:54 AM	7/18/2022 4:42 PM	58:48	A	9	\$24.00	\$0.00	\$30.00	4140	1	63538	Credit

Selected Fee Transactions Report

Start Date 7/3/2022 12:00:00 AM
 End Date 7/3/2022 11:59:59 PM
 Version 1.4.C NHPA Date Generated 8/4/2022 12:41:50 PM

Pay Lane	QR Num	Entry Date	Payment Date	Duration	Date Key	Disc Keys	Disc Amt	Tax	Net Amt	TL Num	Entry Lane	Ticket	Trans. Type
2	0	7/16/2022 6:32 AM	7/18/2022 4:43 PM	58:11	A	9	\$24.00	\$0.00	\$30.00	4141	1	63552	Credit
2	0	7/16/2022 3:41 AM	7/18/2022 4:44 PM	61:03	A	9	\$24.00	\$0.00	\$30.00	4142	1	63531	Credit
2	0	7/15/2022 6:07 AM	7/18/2022 4:45 PM	82:38	A	9	\$32.00	\$0.00	\$40.00	4143	1	63207	Credit
2	0	7/18/2022 6:18 AM	7/18/2022 4:46 PM	250:28	A	9	\$88.00	\$0.00	\$110.00	4144	1	61403	Credit
2	0	7/15/2022 5:41 AM	7/18/2022 4:47 PM	83:06	A	9	\$32.00	\$0.00	\$40.00	4145	1	63204	Credit
2	0	7/14/2022 5:09 PM	7/18/2022 8:08 PM	98:59	A	9	\$28.00	\$0.00	\$50.00	4161	3	72316	Credit
2	0	7/15/2022 9:43 AM	7/18/2022 8:14 PM	202:36	A	9	\$72.00	\$9.00	\$80.00	4462	3	71343	Cancel
2	0	7/15/2022 1:53 PM	7/18/2022 11:42 PM	81:49	A	9	\$32.00	\$0.00	\$40.00	4191	1	63376	Credit
2	0	7/13/2022 5:59 AM	7/20/2022 12:39 PM	174:40	A	9	\$60.00	\$0.00	\$80.00	4317	1	62715	Credit
2	0	7/13/2022 10:18 AM	7/20/2022 11:16 PM	180:58	A	9	\$64.00	\$0.00	\$80.00	4427	3	72005	Credit
2	0	7/19/2022 5:42 AM	7/21/2022 11:34 AM	53:52	A	9	\$18.00	\$0.00	\$30.00	4465	1	64367	Credit
2	0	7/18/2022 3:01 PM	7/21/2022 12:06 PM	69:05	A	9	\$24.00	\$0.00	\$30.00	4466	3	73315	Credit
2	0	7/18/2022 4:41 AM	7/21/2022 2:59 PM	322:18	A	9	\$112.00	\$0.00	\$140.00	4479	3	70666	Credit
2	0	7/15/2022 9:42 AM	7/21/2022 4:54 PM	151:12	A	9	\$54.00	\$0.00	\$70.00	4493	3	72407	Credit
2	0	7/15/2022 9:43 AM	7/21/2022 4:55 PM	151:12	A	9	\$54.00	\$0.00	\$70.00	4494	3	72408	Cancel
2	0	7/15/2022 9:43 AM	7/21/2022 4:56 PM	151:13	A	9	\$54.00	\$0.00	\$70.00	4494	3	72408	Credit
2	0	7/14/2022 9:34 AM	7/21/2022 5:44 PM	176:10	A	9	\$64.00	\$0.00	\$80.00	4499	1	63062	Credit
2	0	7/14/2022 12:18 PM	7/21/2022 9:53 PM	177:35	A	9	\$64.00	\$0.00	\$80.00	4554	1	63103	Credit
2	0	7/16/2022 11:36 AM	7/21/2022 9:56 PM	130:20	A	9	\$48.00	\$0.00	\$60.00	4555	1	63783	Credit
2	0	7/16/2022 12:31 PM	7/21/2022 9:59 PM	129:28	A	9	\$48.00	\$0.00	\$60.00	4556	1	63815	Credit
2	0	7/14/2022 1:05 PM	7/21/2022 10:24 PM	177:19	A	9	\$64.00	\$0.00	\$80.00	4566	1	63115	Credit
2	0	7/18/2022 3:38 AM	7/22/2022 10:53 AM	103:15	A	9	\$38.00	\$0.00	\$50.00	4586	1	64157	Credit
2	0	7/17/2022 10:02 AM	7/22/2022 6:01 PM	127:59	A	9	\$46.00	\$0.00	\$60.00	4616	1	64030	Credit
2	0	7/16/2022 8:39 AM	7/23/2022 1:13 PM	172:34	A	9	\$56.00	\$0.00	\$80.00	4695	3	72682	Credit
2	0	7/16/2022 5:51 AM	7/23/2022 2:08 PM	176:17	A	9	\$64.00	\$0.00	\$80.00	4702	1	63537	Credit

Selected Fee Transactions Report

Start Date 7/3/2022 12:00:00 AM

End Date 7/31/2022 11:59:59 PM

Version 1.4.C NHPA

Date Generated 8/4/2022 12:41:50 PM

Pay Lane	Op Num	Entry Date	Payment Date	Duration	Rate Key	Disc Keys	Disc Amt	Tax	Net Amt	Tr Num	Entry Lane	Ticket	Trans. Type
2	0	7/16/2022 4:48 AM	7/23/2022 2:48 PM	178:00	A	9	\$64.00	\$0.00	\$60.00	4704	1	63534	Credit
2	0	7/16/2022 4:40 AM	7/23/2022 2:49 PM	178:09	A	9	\$64.00	\$0.00	\$80.00	4705	1	63533	Credit
2	0	7/16/2022 3:30 AM	7/23/2022 9:51 PM	186:21	A	9	\$64.00	\$0.00	\$80.00	4740	3	72629	Credit
2	0	7/15/2022 9:23 AM	7/23/2022 9:52 PM	204:29	A	9	\$72.00	\$0.00	\$90.00	4741	3	72399	Credit
2	0	7/18/2022 1:54 PM	7/23/2022 11:27 PM	129:33	A	9	\$48.00	\$0.00	\$60.00	4746	3	73312	Credit
2	0	7/22/2022 9:30 AM	7/24/2022 4:55 PM	55:25	A	9	\$22.00	\$0.00	\$30.00	4811	1	65138	Credit
2	0	7/22/2022 6:19 AM	7/24/2022 9:44 PM	63:25	A	9	\$24.00	\$0.00	\$30.00	4839	1	65087	Credit
2	0	7/21/2022 12:51 PM	7/24/2022 11:32 PM	82:41	A	9	\$32.00	\$0.00	\$40.00	4843	1	65018	Credit
2	0	7/21/2022 3:30 PM	7/25/2022 12:00 PM	92:30	A	9	\$32.00	\$0.00	\$40.00	4875	1	65044	Credit
2	0	7/18/2022 10:12 AM	7/25/2022 12:10 PM	169:58	A	9	\$50.00	\$0.00	\$80.00	4876	3	73272	Credit
2	0	7/22/2022 4:03 AM	7/25/2022 3:05 PM	83:02	A	9	\$32.00	\$0.00	\$40.00	4884	1	65073	Credit
2	0	7/22/2022 4:56 AM	7/25/2022 3:11 PM	82:15	A	9	\$32.00	\$0.00	\$40.00	4885	3	73966	Credit
2	0	7/21/2022 12:23 PM	7/25/2022 11:26 PM	107:03	A	9	\$40.00	\$0.00	\$50.00	4937	1	65008	Credit
2	0	7/15/2022 1:58 PM	7/25/2022 11:27 PM	249:29	A	9	\$88.00	\$0.00	\$110.00	4938	1	63382	Credit
2	0	7/23/2022 6:20 AM	7/27/2022 3:48 PM	104:58	A	9	\$40.00	\$0.00	\$60.00	5072	3	74479	Cancel
2	0	7/22/2022 1:34 PM	7/27/2022 8:58 PM	127:24	A	9	\$46.00	\$0.00	\$60.00	5145	1	65220	Credit
2	0	7/22/2022 2:01 PM	7/27/2022 9:50 PM	127:49	A	9	\$46.00	\$0.00	\$60.00	5153	1	65231	Credit
2	0	7/20/2022 5:19 AM	7/28/2022 10:46 AM	197:27	A	9	\$66.00	\$0.00	\$90.00	5209	3	73538	Credit
2	0	7/25/2022 4:46 AM	7/28/2022 2:47 PM	82:01	A	9	\$32.00	\$0.00	\$40.00	5226	1	65601	Credit
2	0	7/24/2022 1:05 PM	7/28/2022 11:01 PM	105:56	A	9	\$40.00	\$0.00	\$50.00	5322	1	65746	Credit
2	0	7/24/2022 2:51 PM	7/29/2022 11:30 AM	116:39	A	9	\$40.00	\$0.00	\$50.00	5370	1	65758	Credit
2	0	7/21/2022 7:37 AM	7/29/2022 5:37 PM	202:00	A	9	\$72.00	\$0.00	\$90.00	5401	1	64946	Credit
2	0	7/25/2022 1:05 PM	7/30/2022 12:40 AM	107:35	A	9	\$40.00	\$0.00	\$50.00	5440	1	65945	Credit
2	0	7/23/2022 5:59 AM	7/30/2022 2:36 PM	176:37	A	9	\$64.00	\$0.00	\$80.00	5485	1	65348	Credit
2	0	7/23/2022 9:02 AM	7/30/2022 5:05 PM	176:03	A	9	\$62.00	\$0.00	\$80.00	5491	1	65434	Credit

Selected Fee Transactions Report

Start Date 7/3/2022 12:00:00 AM

End Date 7/3/2022 11:59:59 PM

Version 1.4.C NHPA

Date Generated 8/4/2022 12:41:50 PM

Pay Lane	OB Num	Entry Date	Payment Date	Duration	Rate Key	Disc Keys	Disc Amt	Tax	Net Amt	Tc Num	Entry Lane	Ticket	Trans Type
2	0	7/23/2022 12:05 PM	7/30/2022 10:01 PM	177:56	A	9	\$64.00	\$0.00	\$80.00	5528	1	65540	Credit
2	0	7/22/2022 11:40 AM	7/30/2022 10:02 PM	202:22	A	9	\$72.00	\$0.00	\$90.00	5529	1	65175	Credit
2	0	7/23/2022 2:49 PM	7/30/2022 10:28 PM	175:39	A	9	\$62.00	\$0.00	\$80.00	5544	1	65604	Credit
2	0	7/25/2022 9:36 AM	7/31/2022 4:54 PM	151:18	A	9	\$54.00	\$0.00	\$70.00	5647	3	74582	Credit
2	0	7/24/2022 5:06 PM	7/31/2022 6:46 PM	169:40	A	9	\$50.00	\$0.00	\$80.00	5669	3	74476	Credit
2	0	7/24/2022 8:18 AM	7/31/2022 6:50 PM	178:32	A	9	\$64.00	\$0.00	\$80.00	5670	1	65666	Credit
2	0	7/28/2022 1:39 PM	7/31/2022 11:23 PM	81:44	A	9	\$32.00	\$0.00	\$40.00	5708	3	75223	Credit
2	0	7/23/2022 11:31 AM	7/31/2022 11:28 PM	203:58	A	9	\$72.00	\$0.00	\$90.00	5709	1	65521	Credit
4	0	7/1/2022 2:23 PM	7/8/2022 10:42 PM	176:19	A	9	\$64.00	\$0.00	\$80.00	4274	1	60284	Credit
4	0	7/4/2022 2:33 PM	7/8/2022 11:15 PM	104:42	A	9	\$40.00	\$0.00	\$50.00	4278	1	60806	Credit
4	0	7/1/2022 1:44 PM	7/8/2022 11:19 PM	177:35	A	9	\$64.00	\$0.00	\$80.00	4279	1	60277	Credit
4	0	7/2/2022 1:45 PM	7/9/2022 11:23 AM	165:38	A	9	\$56.00	\$0.00	\$70.00	4290	3	69947	Credit
4	0	7/2/2022 1:50 PM	7/9/2022 11:24 AM	165:34	A	9	\$56.00	\$0.00	\$70.00	4291	1	60526	Credit
4	0	7/4/2022 9:14 AM	7/9/2022 6:59 PM	129:45	A	9	\$48.00	\$0.00	\$60.00	4321	3	70106	Credit
4	0	7/8/2022 4:49 AM	7/10/2022 11:05 AM	54:16	A	9	\$20.00	\$0.00	\$30.00	4383	3	70659	Credit
4	0	7/5/2022 4:27 AM	7/10/2022 11:06 AM	126:39	A	9	\$44.00	\$0.00	\$60.00	4384	3	70158	Credit
4	0	7/7/2022 1:01 PM	7/10/2022 7:13 PM	78:12	A	9	\$28.00	\$0.00	\$40.00	4433	3	70617	Credit
4	0	7/7/2022 12:56 PM	7/10/2022 7:14 PM	78:18	A	9	\$28.00	\$0.00	\$40.00	4434	1	61346	Credit
4	0	7/2/2022 5:46 AM	7/11/2022 3:16 PM	225:30	A	9	\$80.00	\$0.00	\$100.00	4476	1	60365	Credit
4	0	7/9/2022 5:22 AM	7/14/2022 2:08 PM	128:46	A	9	\$48.00	\$0.00	\$60.00	4687	1	61767	Credit
4	0	7/8/2022 8:36 AM	7/14/2022 8:22 PM	155:46	A	9	\$56.00	\$0.00	\$70.00	4712	1	61495	Credit
4	0	7/9/2022 3:47 AM	7/15/2022 5:05 PM	157:18	A	9	\$56.00	\$0.00	\$70.00	4779	1	61760	Credit
4	0	7/8/2022 3:48 AM	7/17/2022 11:01 AM	223:13	A	9	\$78.00	\$0.00	\$100.00	5028	3	70653	Credit
4	0	7/13/2022 5:38 AM	7/17/2022 7:10 PM	109:32	A	9	\$40.00	\$0.00	\$50.00	5105	1	62710	Credit
4	0	7/14/2022 8:59 AM	7/18/2022 7:46 PM	106:47	A	9	\$40.00	\$0.00	\$50.00	5217	3	72201	Credit

Selected Fee Transactions Report

Start Date 7/3/2022 12:00:00 AM

End Date 7/31/2022 11:59:59 PM

Version 1.4.C NHPA

Date Generated 8/4/2022 12:41:50 PM

Pay Lane	Op Num	Entry Date	Payment Date	Duration	Rate Key	Disc Keys	Disc Amt	Tax	Net Amt	Tr Num	Entry Lane	Ticket	Trans Type
4	0	7/4/2022 11:38 AM	7/18/2022 11:00 PM	107:22	A	9	\$40.00	\$0.00	\$60.00	5231	3	72243	Credit
4	0	7/17/2022 12:52 PM	7/20/2022 9:18 PM	80:26	A	9	\$32.00	\$0.00	\$40.00	5361	1	64097	Credit
4	0	7/16/2022 6:17 AM	7/22/2022 4:12 PM	153:55	A	9	\$56.00	\$0.00	\$70.00	5477	1	63545	Credit
4	0	7/17/2022 6:30 AM	7/23/2022 4:13 PM	153:43	A	9	\$56.00	\$0.00	\$70.00	5535	1	63900	Credit
4	0	7/17/2022 4:35 AM	7/24/2022 11:44 AM	173:09	A	9	\$62.00	\$0.00	\$80.00	5597	3	72956	Credit
4	0	7/21/2022 4:44 PM	7/24/2022 1:03 PM	68:19	A	9	\$24.00	\$0.00	\$30.00	5600	3	73949	Credit
4	0	7/18/2022 4:38 AM	7/24/2022 2:38 PM	154:00	A	9	\$56.00	\$0.00	\$70.00	5609	1	64165	Credit
4	0	7/22/2022 4:48 AM	7/25/2022 3:10 PM	82:22	A	9	\$32.00	\$0.00	\$40.00	5693	3	73963	Credit
4	0	7/16/2022 12:27 PM	7/26/2022 9:56 PM	249:29	A	9	\$88.00	\$0.00	\$110.00	5745	1	63812	Credit
4	0	7/21/2022 12:51 PM	7/28/2022 10:33 PM	177:42	A	9	\$64.00	\$0.00	\$80.00	5872	3	73920	Credit
4	0	7/23/2022 4:22 AM	7/30/2022 11:22 AM	175:00	A	9	\$60.00	\$0.00	\$80.00	5961	3	74174	Credit
4	0	7/25/2022 4:53 AM	7/30/2022 2:19 PM	129:26	A	9	\$48.00	\$0.00	\$60.00	5967	1	65802	Credit
6	23	7/4/2022 4:37 PM	7/14/2022 5:31 PM	240:54	A	9	\$72.00	\$0.00	\$110.00	43	1	60816	Credit
6	20	7/9/2022 9:03 AM	7/15/2022 7:22 PM	154:19	A	9	\$56.00	\$0.00	\$70.00	189	1	61856	Credit
6	20	7/10/2022 9:16 AM	7/15/2022 7:23 PM	130:07	A	9	\$48.00	\$0.00	\$60.00	190	3	71338	Credit
6	39	7/12/2022 9:45 AM	7/18/2022 5:22 PM	271:37	A	9	\$94.00	\$0.00	\$120.00	244	3	70582	Credit
6	39	7/12/2022 5:38 AM	7/19/2022 6:17 PM	180:39	A	9	\$64.00	\$0.00	\$80.00	312	3	71607	Cash
6	21	7/13/2022 4:59 AM	7/20/2022 12:49 PM	175:50	A	9	\$62.00	\$0.00	\$80.00	365	1	62705	Credit
6	25	7/16/2022 9:35 AM	7/20/2022 2:18 PM	100:43	A	9	\$32.00	\$0.00	\$50.00	370	1	63685	Credit
6	25	7/16/2022 9:35 AM	7/20/2022 2:19 PM	100:44	A	9	\$32.00	\$0.00	\$50.00	371	0	0	Manual Cash
6	39	7/15/2022 2:01 PM	7/20/2022 10:50 PM	128:49	A	9	\$48.00	\$0.00	\$60.00	467	1	63383	Credit
6	25	7/17/2022 8:27 AM	7/21/2022 12:12 PM	99:45	A	9	\$30.00	\$0.00	\$50.00	485	1	63932	Credit
6	39	7/12/2022 11:13 AM	7/21/2022 11:07 PM	227:54	A	9	\$80.00	\$0.00	\$100.00	597	1	62625	Credit
6	39	7/16/2022 1:37 PM	7/22/2022 4:57 PM	147:20	A	9	\$46.00	\$0.00	\$70.00	634	3	72846	Credit
6	39	7/21/2022 3:45 PM	7/22/2022 8:58 PM	29:13	A	9	\$10.00	\$0.00	\$20.00	664	3	73944	Cash

Selected Fee Transactions Report

Start Date 7/3/2022 12:00:00 AM
 End Date 7/31/2022 11:59:59 PM
 Version 1.4.C NHPA Date Generated 8/4/2022 12:41:50 PM

Pay Lane	OP Num	Entry Date	Payment Date	Duration	Rate Key	Disc Keys	Disc Amt	Tax	Net Amt	TR Num	Entry Lane	Ticket	Trans. Type
6	39	7/15/2022 12:42 PM	7/22/2022 9:57 PM	177:15	A	9	\$64.00	\$0.00	\$80.00	668	3	72467	Credit
6	39	7/18/2022 1:11 PM	7/22/2022 11:16 PM	106:05	A	9	\$40.00	\$0.00	\$50.00	677	3	73303	Credit
6	39	7/16/2022 3:33 AM	7/23/2022 12:23 PM	176:50	A	9	\$64.00	\$0.00	\$80.00	692	1	63530	Credit
6	39	7/17/2022 9:36 AM	7/23/2022 12:25 PM	146:49	A	9	\$44.00	\$0.00	\$70.00	694	3	73038	Credit
6	22	7/20/2022 5:44 AM	7/25/2022 10:51 AM	125:07	A	9	\$42.00	\$0.00	\$60.00	721	1	64602	Credit
6	22	7/21/2022 2:05 PM	7/25/2022 12:10 PM	94:05	A	9	\$32.00	\$0.00	\$40.00	728	3	73931	Credit
6	39	7/16/2022 6:39 AM	7/25/2022 4:59 PM	226:20	A	9	\$80.00	\$0.00	\$100.00	756	1	63553	Credit
6	39	7/15/2022 12:26 PM	7/26/2022 9:48 PM	273:22	A	9	\$96.00	\$0.00	\$120.00	889	3	72461	Credit
6	22	7/23/2022 6:00 AM	7/27/2022 3:23 PM	105:23	A	9	\$40.00	\$0.00	\$50.00	918	0	0	Manual Credit
6	39	7/23/2022 12:10 PM	7/27/2022 9:51 PM	105:41	A	9	\$40.00	\$0.00	\$50.00	1018	1	65543	Credit
6	39	7/23/2022 10:14 AM	7/28/2022 5:39 PM	127:25	A	9	\$46.00	\$0.00	\$60.00	1090	1	65461	Credit
6	39	7/23/2022 2:11 PM	7/28/2022 5:53 PM	123:42	A	9	\$38.00	\$0.00	\$60.00	1091	3	74340	Credit
6	39	7/18/2022 9:45 AM	7/28/2022 6:11 PM	248:26	A	9	\$88.00	\$0.00	\$110.00	1103	3	73262	Credit
6	39	7/22/2022 11:56 AM	7/28/2022 10:21 PM	154:25	A	9	\$56.00	\$0.00	\$70.00	1170	1	65184	Credit
6	39	7/23/2022 11:44 AM	7/28/2022 11:05 PM	131:21	A	9	\$48.00	\$0.00	\$60.00	1177	3	74307	Credit
6	39	7/25/2022 7:07 AM	7/29/2022 4:05 PM	104:58	A	9	\$40.00	\$0.00	\$50.00	1207	3	74532	Credit
6	39	7/29/2022 7:26 AM	7/29/2022 6:00 PM	10:34	A	9	\$4.00	\$0.00	\$10.00	1231	3	75289	Credit
6	39	7/16/2022 11:44 AM	7/29/2022 9:57 PM	322:13	A	9	\$112.00	\$0.00	\$140.00	1268	3	72795	Credit
6	39	7/23/2022 1:44 PM	7/29/2022 10:27 PM	152:43	A	9	\$56.00	\$0.00	\$70.00	1270	1	65578	Cash
6	47	7/12/2022 11:25 AM	7/5/2022 5:17 PM	77:52	A	9	\$26.00	\$0.00	\$40.00	9033	3	69921	Cash
6	39	6/30/2022 10:46 AM	7/5/2022 10:57 PM	132:11	A	9	\$48.00	\$0.00	\$60.00	9083	1	60069	Credit
6	22	7/5/2022 5:36 AM	7/7/2022 11:40 AM	54:04	A	9	\$18.00	\$0.00	\$30.00	9185	0	0	Manual Credit
6	25	7/1/2022 4:43 AM	7/8/2022 2:21 PM	177:38	A	9	\$64.00	\$0.00	\$80.00	9331	1	60163	Credit
6	25	7/3/2022 6:25 AM	7/8/2022 4:12 PM	129:47	A	9	\$48.00	\$0.00	\$60.00	9370	3	69978	Credit
6	39	7/4/2022 6:50 AM	7/8/2022 4:42 PM	105:52	A	9	\$40.00	\$0.00	\$50.00	9394	1	60744	Credit

Selected Fee Transactions Report

Start Date 7/3/2022 12:00:00 AM

End Date 7/31/2022 11:59:59 PM

Version 1.4.C NHPA

Date Generated 8/4/2022 12:41:50 PM

Pay Lane	OP Num	Entry Date	Payment Date	Duration	Rate Key	Disc Keys	Disc Amt	Tax	Net Amt	Tr Num	Entry Lane	Ticket	Trans. Type
6	39	7/4/2022 6:24 AM	7/8/2022 4:43 PM	106:19	A	9	\$40.00	\$0.00	\$50.00	9396	3	70085	Credit
6	39	7/5/2022 9:33 AM	7/8/2022 4:52 PM	79:19	A	9	\$30.00	\$0.00	\$40.00	9402	1	60918	Credit
6	39	7/5/2022 9:52 AM	7/8/2022 4:53 PM	79:01	A	9	\$28.00	\$0.00	\$40.00	9403	1	60924	Credit
6	39	7/2/2022 4:23 AM	7/8/2022 4:59 PM	156:36	A	9	\$56.00	\$0.00	\$70.00	9405	3	69826	Credit
6	39	7/3/2022 11:59 AM	7/8/2022 11:14 PM	131:15	A	9	\$48.00	\$0.00	\$60.00	9642	1	60681	Credit
6	22	7/8/2022 7:16 AM	7/11/2022 3:39 PM	80:23	A	9	\$32.00	\$0.00	\$40.00	9692	0	0	Manual Credit
6	39	7/2/2022 5:39 AM	7/11/2022 4:45 PM	227:06	A	9	\$80.00	\$0.00	\$100.00	9705	1	60364	Credit
6	39	7/5/2022 8:42 AM	7/11/2022 5:18 PM	152:36	A	9	\$56.00	\$0.00	\$70.00	9708	1	80907	Credit
6	13	7/8/2022 8:10 AM	7/11/2022 8:30 PM	84:20	A	9	\$32.00	\$0.00	\$40.00	9741	1	61475	Credit
6	39	7/4/2022 9:13 AM	7/11/2022 9:19 PM	180:06	A	9	\$64.00	\$0.00	\$80.00	9751	3	70105	Credit
6	39	7/7/2022 8:34 AM	7/11/2022 9:23 PM	108:49	A	9	\$40.00	\$0.00	\$50.00	9753	1	61288	Credit
6	39	7/8/2022 12:25 PM	7/11/2022 10:03 PM	81:38	A	9	\$32.00	\$0.00	\$40.00	9761	3	70844	Credit
6	39	7/10/2022 3:37 PM	7/11/2022 10:38 PM	31:01	A	9	\$12.00	\$0.00	\$20.00	9770	1	62212	Credit
6	13	7/7/2022 12:16 PM	7/12/2022 8:36 PM	128:20	A	9	\$48.00	\$0.00	\$60.00	9860	1	61339	Cash
6	25	7/9/2022 5:46 AM	7/13/2022 2:52 PM	105:06	A	9	\$40.00	\$0.00	\$50.00	9886	1	61768	Cash
7	21	6/30/2022 10:01 AM	7/3/2022 4:58 PM	78:57	A	9	\$28.00	\$0.00	\$40.00	54	1	60051	Cash
7	21	7/1/2022 2:18 PM	7/3/2022 10:25 PM	56:07	A	9	\$24.00	\$0.00	\$30.00	139	1	60282	Credit
7	40	7/4/2022 12:04 AM	7/5/2022 4:12 AM	87:48	A	9	\$26.00	\$0.00	\$50.00	159	0	0	Cancel
7	10	7/3/2022 6:29 AM	7/9/2022 4:14 PM	153:45	A	9	\$56.00	\$0.00	\$70.00	194	1	60587	Credit
7	10	7/2/2022 10:02 AM	7/9/2022 4:34 PM	174:32	A	9	\$60.00	\$0.00	\$80.00	205	1	60449	Credit
7	10	7/2/2022 9:26 AM	7/9/2022 4:45 PM	175:19	A	9	\$62.00	\$0.00	\$80.00	209	1	60423	Credit
7	10	7/2/2022 10:00 AM	7/9/2022 8:53 PM	178:53	A	9	\$64.00	\$0.00	\$80.00	272	3	69886	Credit
7	10	7/2/2022 11:57 AM	7/9/2022 9:29 PM	177:32	A	9	\$64.00	\$0.00	\$80.00	283	1	60499	Credit
7	10	7/4/2022 2:24 PM	7/9/2022 10:10 PM	127:46	A	9	\$46.00	\$0.00	\$60.00	294	0	0	Manual Credit
7	10	7/2/2022 11:49 AM	7/9/2022 10:22 PM	178:33	A	9	\$64.00	\$0.00	\$80.00	307	3	69931	Credit

Selected Fee Transactions Report

Start Date 7/3/2022 12:00:00 AM
 End Date 7/31/2022 11:59:59 PM
 Version 1.4.C NHPA Date Generated 8/4/2022 12:41:50 PM

Pay Lane	OB Num	Entry Date	Payment Date	Duration	Rate Key	Disc Keys	Disc Amt	Tax	Net Amt	TR Num	Entry Lane	Ticket	Trans Type
7	25	7/3/2022 4:17 AM	7/10/2022 12:09 PM	175:52	A	9	\$62.00	\$0.00	\$80.00	353	1	60578	Credit
7	11	7/8/2022 5:47 AM	7/10/2022 3:34 PM	57:47	A	9	\$24.00	\$0.00	\$30.00	394	1	61399	Credit
7	23	7/4/2022 6:32 AM	7/10/2022 4:08 PM	153:36	A	9	\$56.00	\$0.00	\$70.00	401	1	60743	Credit
7	23	7/7/2022 1:38 PM	7/10/2022 7:14 PM	77:36	A	9	\$26.00	\$0.00	\$40.00	464	3	70623	Credit
7	23	7/7/2022 11:54 AM	7/10/2022 9:51 PM	81:57	A	9	\$32.00	\$0.00	\$40.00	500	1	61330	Credit
7	23	7/2/2022 11:14 AM	7/10/2022 9:58 PM	202:44	A	9	\$72.00	\$0.00	\$90.00	502	1	60486	Credit
7	23	7/2/2022 12:15 PM	7/10/2022 9:58 PM	201:43	A	9	\$72.00	\$0.00	\$90.00	503	3	69935	Credit
7	23	6/30/2022 1:14 PM	7/10/2022 10:55 PM	249:44	A	9	\$88.00	\$0.00	\$110.00	520	1	60095	Cash
7	5	7/8/2022 12:00 PM	7/14/2022 11:54 PM	155:54	A	988	\$126.00	\$0.00	\$0.00	535	0	0	Manual Credit
7	5	7/8/2022 12:00 PM	7/14/2022 11:55 PM	155:55	A	9	\$56.00	\$0.00	\$70.00	535	0	0	Manual Credit
7	33	7/9/2022 3:46 AM	7/16/2022 11:12 AM	175:26	A	9	\$62.00	\$0.00	\$80.00	543	1	61759	Credit
7	33	7/9/2022 3:58 AM	7/16/2022 11:14 AM	175:16	A	9	\$62.00	\$0.00	\$80.00	544	1	61763	Credit
7	33	7/9/2022 3:59 AM	7/16/2022 11:17 AM	175:18	A	9	\$62.00	\$0.00	\$80.00	545	1	61764	Cash
7	11	7/10/2022 4:23 PM	7/16/2022 12:42 PM	140:19	A	9	\$48.00	\$0.00	\$60.00	556	1	62219	Credit
7	48	7/10/2022 7:47 AM	7/16/2022 4:43 PM	152:56	A	9	\$56.00	\$0.00	\$70.00	581	1	62082	Credit
7	48	7/8/2022 5:55 AM	7/16/2022 4:45 PM	202:50	A	9	\$72.00	\$0.00	\$90.00	582	3	70654	Credit
7	48	7/9/2022 8:13 AM	7/16/2022 4:46 PM	176:33	A	9	\$64.00	\$0.00	\$80.00	583	3	71070	Credit
7	48	7/11/2022 9:09 AM	7/16/2022 5:52 PM	128:43	A	9	\$48.00	\$0.00	\$60.00	596	3	71496	Cash
7	48	7/9/2022 7:30 AM	7/16/2022 5:54 PM	178:24	A	9	\$64.00	\$0.00	\$80.00	597	1	61790	Credit
7	48	7/9/2022 7:30 AM	7/16/2022 5:55 PM	178:25	A	9	\$64.00	\$0.00	\$80.00	598	1	61791	Cash
7	18	7/9/2022 3:54 AM	7/16/2022 9:37 PM	185:43	A	9	\$64.00	\$0.00	\$80.00	675	1	61762	Credit
7	18	7/9/2022 3:54 AM	7/16/2022 9:38 PM	185:44	A	9	\$64.00	\$0.00	\$80.00	676	1	61761	Credit
7	48	7/8/2022 12:44 PM	7/16/2022 11:06 PM	202:22	A	9	\$72.00	\$0.00	\$90.00	707	3	70852	Credit
7	11	7/9/2022 9:12 AM	7/17/2022 12:21 PM	195:09	A	9	\$62.00	\$0.00	\$90.00	739	1	61862	Credit

Selected Fee Transactions Report

Start Date 7/3/2022 12:00:00 AM

End Date 7/31/2022 11:59:59 PM

Version 1.4.C NHRA

Date Generated 8/4/2022 12:41:50 PM

Pay. Lane	Qo. Num	Entry Date	Payment Date	Duration	Rate Key	Disc Keys	Disc Amt	Tax	Net Amt	Tr Num	Entry Lane	Ticket	Trans. Type
7	11	7/9/2022 10:02 AM	7/17/2022 12:23 PM	194:21	A	9	\$60.00	\$0.00	\$90.00	741	1	61904	Credit
7	48	7/14/2022 6:22 AM	7/17/2022 4:05 PM	81:43	A	9	\$32.00	\$0.00	\$40.00	808	1	62971	Credit
7	48	7/15/2022 8:42 AM	7/17/2022 4:57 PM	56:15	A	9	\$24.00	\$0.00	\$30.00	835	1	63269	Credit
7	48	7/11/2022 8:24 AM	7/17/2022 5:32 PM	153:08	A	9	\$56.00	\$0.00	\$70.00	843	3	71481	Credit
7	48	7/11/2022 8:44 AM	7/17/2022 5:34 PM	152:50	A	9	\$56.00	\$0.00	\$70.00	845	1	62349	Credit
7	48	7/10/2022 5:33 AM	7/17/2022 6:11 PM	180:36	A	9	\$64.00	\$0.00	\$80.00	859	1	62065	Credit
7	23	7/9/2022 8:59 AM	7/17/2022 6:20 PM	201:21	A	9	\$72.00	\$0.00	\$90.00	865	1	61849	Credit
7	48	7/11/2022 8:20 AM	7/17/2022 7:29 PM	155:09	A	9	\$56.00	\$0.00	\$70.00	919	1	62340	Cash
7	48	7/14/2022 12:44 PM	7/17/2022 11:06 PM	82:22	A	9	\$32.00	\$0.00	\$40.00	1088	1	63110	Credit
7	48	7/8/2022 1:31 PM	7/17/2022 11:08 PM	225:37	A	9	\$80.00	\$0.00	\$100.00	1090	1	61601	Credit
7	48	7/9/2022 11:44 AM	7/17/2022 11:38 PM	203:54	A	9	\$72.00	\$0.00	\$90.00	1094	1	61966	Credit
7	41	7/10/2022 9:36 AM	7/18/2022 8:12 PM	202:36	A	9	\$72.00	\$0.00	\$90.00	1110	3	71343	Cash
7	48	7/16/2022 9:15 AM	7/23/2022 5:03 PM	175:48	A	9	\$62.00	\$0.00	\$80.00	1130	1	63664	Credit
7	48	7/16/2022 1:47 PM	7/23/2022 10:52 PM	177:05	A	9	\$64.00	\$0.00	\$80.00	1210	3	72856	Credit
7	48	7/19/2022 11:10 AM	7/23/2022 11:35 PM	108:25	A	9	\$40.00	\$0.00	\$50.00	1221	3	73487	Credit
7	21	7/18/2022 6:27 AM	7/24/2022 3:48 PM	153:21	A	9	\$56.00	\$0.00	\$70.00	1320	3	73195	Cash
7	48	7/22/2022 9:48 AM	7/24/2022 4:51 PM	55:03	A	9	\$20.00	\$0.00	\$30.00	1346	3	74035	Credit
7	48	7/21/2022 8:19 AM	7/24/2022 4:59 PM	80:40	A	9	\$32.00	\$0.00	\$40.00	1347	3	73872	Credit
7	48	7/21/2022 4:32 PM	7/24/2022 5:36 PM	73:04	A	9	\$16.00	\$0.00	\$40.00	1356	1	65054	Credit
7	48	7/16/2022 4:54 PM	7/24/2022 7:26 PM	194:32	A	9	\$60.00	\$0.00	\$90.00	1388	1	63858	Credit
7	48	7/20/2022 11:28 AM	7/24/2022 10:13 PM	106:45	A	9	\$40.00	\$0.00	\$50.00	1434	1	64790	Credit
7	48	7/20/2022 11:35 AM	7/24/2022 10:19 PM	106:44	A	9	\$40.00	\$0.00	\$50.00	1437	3	73707	Credit
7	48	7/21/2022 10:30 AM	7/24/2022 10:22 PM	83:52	A	9	\$32.00	\$0.00	\$40.00	1440	1	64990	Credit
7	48	7/21/2022 1:50 PM	7/24/2022 10:50 PM	81:00	A	9	\$32.00	\$0.00	\$40.00	1445	3	73929	Credit
7	48	7/21/2022 12:48 PM	7/24/2022 11:33 PM	82:45	A	9	\$32.00	\$0.00	\$40.00	1455	1	65017	Credit

Selected Fee Transactions Report

Start Date 7/31/2022 12:00:00 AM
 End Date 7/31/2022 11:59:59 PM
 Version 1.4.C NHPA Date Generated 8/4/2022 12:41:50 PM

Pay Lane	Op Num	Entry Date	Payment Date	Duration	Rate Key	Disc Keys	Disc Amt	Tax	Net Amt	Tr Num	Entry Lane	Ticket	Trans Type
7	22	7/19/2022 4:59 AM	7/26/2022 3:29 PM	178:30	A	9	\$64.00	\$0.00	\$80.00	1478	3	73347	Credit
7	23	7/23/2022 1:49 PM	7/30/2022 11:25 AM	165:36	A	9	\$56.00	\$0.00	\$70.00	1491	1	65579	Manual Credit
7	23	7/19/2022 4:54 AM	7/30/2022 12:01 PM	271:07	A	9	\$94.00	\$0.00	\$120.00	1493	3	73345	Cash
7	23	7/23/2022 12:06 PM	7/30/2022 12:04 PM	167:58	A	9	\$56.00	\$0.00	\$70.00	1494	1	65541	Manual Credit
7	11	7/23/2022 5:47 AM	7/30/2022 4:15 PM	178:28	A	9	\$54.00	\$0.00	\$80.00	1516	1	65347	Credit
7	11	7/24/2022 5:31 AM	7/30/2022 4:20 PM	154:49	A	9	\$56.00	\$0.00	\$70.00	1517	1	65635	Credit
7	11	7/23/2022 8:11 AM	7/30/2022 5:11 PM	177:00	A	9	\$64.00	\$0.00	\$80.00	1523	3	74196	Credit
7	11	7/23/2022 7:43 AM	7/30/2022 5:40 PM	177:57	A	9	\$64.00	\$0.00	\$80.00	1527	0	0	Manual Credit
7	23	7/22/2022 9:27 AM	7/30/2022 7:30 PM	202:03	A	9	\$72.00	\$0.00	\$90.00	1552	1	65137	Cash
7	26	7/29/2022 4:24 AM	7/31/2022 10:59 AM	54:35	A	9	\$20.00	\$0.00	\$30.00	1665	1	66759	Credit
7	26	7/24/2022 4:39 AM	7/31/2022 11:36 AM	174:57	A	9	\$60.00	\$0.00	\$80.00	1666	0	0	Manual Credit
7	25	7/28/2022 4:29 AM	7/31/2022 4:37 AM	79:08	A	9	\$60.00	\$0.00	\$40.00	1667	1	66491	Cancel
7	11	7/27/2022 5:22 AM	7/31/2022 11:38 AM	79:09	A	9	\$30.00	\$0.00	\$40.00	1667	1	65491	Credit
7	11	7/24/2022 8:39 AM	7/31/2022 12:14 PM	102:52	A	9	\$36.00	\$0.00	\$50.00	1670	1	66229	Credit
7	11	7/22/2022 3:03 PM	7/31/2022 12:23 PM	171:36	A	9	\$54.00	\$0.00	\$80.00	1671	1	65672	Credit
7	11	7/17/2022 4:25 AM	7/31/2022 2:04 PM	213:20	A	9	\$72.00	\$0.00	\$90.00	1674	3	74106	Credit
7	11	7/23/2022 5:33 AM	7/31/2022 3:35 PM	345:39	A	9	\$120.00	\$0.00	\$150.00	1709	1	63888	Credit
7	19	7/23/2022 2:09 PM	7/31/2022 4:57 PM	202:02	A	9	\$72.00	\$0.00	\$90.00	1734	1	65346	Credit
7	23	7/24/2022 5:07 PM	7/31/2022 6:48 PM	194:48	A	9	\$60.00	\$0.00	\$90.00	1747	1	65588	Credit
7	23	7/24/2022 9:43 AM	7/31/2022 7:15 PM	169:41	A	9	\$50.00	\$0.00	\$80.00	1781	3	74477	Credit
7	23	7/24/2022 9:46 AM	7/31/2022 7:25 PM	177:32	A	9	\$54.00	\$0.00	\$80.00	1786	1	65696	Credit
7	19	7/29/2022 12:23 PM	7/31/2022 9:29 PM	177:39	A	9	\$64.00	\$0.00	\$80.00	1792	1	65697	Credit
7	19	7/29/2022 3:50 PM	7/31/2022 9:31 PM	57:06	A	9	\$24.00	\$0.00	\$30.00	1861	1	66873	Credit
7	19	7/27/2022 11:00 AM	7/31/2022 10:41 PM	53:41	A	9	\$18.00	\$0.00	\$30.00	1863	0	0	Manual Credit
7	19			107:41	A	9	\$40.00	\$0.00	\$50.00	1889	1	66417	Credit



New Haven Union Station
Conceptual Plan Advancement Activities
August 2022

East Lot:

- PDD Zoning Application - In process with City preparation of PDD application. Needs supporting traffic study and land survey of parcel by NHPA.
- Complete review of draft scope of services for Brokerage Services.
- Issue RFP for Brokerage Services.
- Stakeholder Interviews – Report is complete. Next step is to issue results for additional public comments on website and by placing legal ad in local newspapers.
- Request for Interest/Request for Proposals for private development – to be prepared for release in winter 2022/2023 after zoning is in place.

West Lot:

- Recommendation to isolate development of this lot for public development as multi-modal transportation hub, with above-grade parking of approximately 450 spaces, in keeping with SHPO recommendation for maximum height in relation to Station Building (the balance of 150+/- spaces to be accommodated on privately developed East Lot); public restrooms; enhance pedestrian access to Station; accommodate truck loading and trash removal services for Building; accommodate access to rear of Building and adjacent properties; some street frontage commercial activity for vibrancy – perhaps Greyhound or Avis, for example.
- Needs traffic study.
- Needs advancement of conceptual design.
- Community engagement.

Union Avenue Roadway and Streetscape Improvements:

- Advance conceptual design of road diet, bicycle track, shuttle bus pick-up/drop off, taxi staging, streetscape improvements, traffic signal installation and improvements, and exterior wayfinding signage. Approximately \$20 Million cost, which includes work considered public improvements for development.

Interior Building Wayfinding Signage:

- Need to select Union Station Partnership branded logo.
- Consultant to present draft wayfinding signage study report to OC at September meeting.
- Finalize interior wayfinding signage study and select design scheme from available options.
- Advance design to bid documents.

Enabling Plan – Phase I:

- Review draft report at September OC meeting.
- Select initial projects for advancement to design stage.

State of Good Repair:

- Review initial list of SOGR items.
- Select initial projects for advancement to design stage.

Convert Front Bay of Parking Garage to Commercial Use and Bicycle Storage:

- Eliminate parking in front bay, street level of Garage.
- Create commercial space towards street, and bicycle storage area in back row.
- Involves modifications to precast façade panels and brick wall to facilitate access.



New Haven Union Station – State of Good Repair Capital Items

August 2022

Union Station Building:

Architectural Repairs and Improvements

Work includes such items as plaster ceiling repairs and painting; main lobby refinishing of benches, woodwork, brass; stairwell repairs and refinishing; floor tile repair/replacement; cleaning of limestone walls; cleaning of main waiting room lights and sconces; exterior painting and refinishing of windows, doors, fencing and pylons; stair railing modifications requested by State Fire Marshal. [Note: Opportunity to add some related Enabling Plan - Phase 1 items such as storefront removal and replacement with rolling gates, bench removal, etc. – not included in price.]

Approximate, pre-design/pre-bid cost = **\$2,300,000** (including design, project management, testing, construction and contingencies).

Exterior Terracotta Cornice Repair/Restoration

Work includes repair and restoration of exterior, overhead, perimeter terracotta cornice. Next step is exploration work to examine details of existing conditions needed for design - in process of scheduling.

Approximate, pre-design/pre-bid cost = **\$500,000** (including design, project management, testing, construction and contingencies). Cost estimate to be refined during design.

Ventilation System Study

Study to review existing conditions and consider various options and recommendations for improving and enhancing ventilation system capacity and efficiency.

Budget = **\$37,000**

Union Station Garage:

Structural Repairs

Work includes concrete repairs, waterproofing, stair repairs, line striping, mechanical/plumbing repairs and replacements, and some electrical.

Approximate, pre-design/pre-bid cost = **\$3,350,000** (including design, project management, testing, construction and contingencies).

Precast Façade Repair Work

Work includes repairs and waterproofing of precast façade.

Approximate, pre-design/pre-bid cost = **\$2,000,000** (including design, project management, testing, construction and contingencies).

Exterior Architectural Coating

Work includes patching of deteriorated concrete patches and color matched, waterproofing coating of exterior.

Approximate, pre-design/pre-bid cost = **\$700,000** (including design, project management, testing, construction and contingencies).

TOTAL BUILDING AND GARAGE= \$8,887,000



**UNION STATION
PARTNERSHIP**
NEW HAVEN

DESCRIPTION OF SERVICES REQUESTED

**REAL ESTATE ADVISOR SERVICES
FOR OBTAINING RETAIL AND COMMERCIAL TENANTS
AT NEW HAVEN UNION STATION CAMPUS
NEW HAVEN PARKING AUTHORITY
NEW HAVEN, CONNECTICUT
NHPA PROJECT #xx-xxx**

On behalf of the New Haven Union Station Partnership, including the Connecticut Department of Transportation and the City of New Haven, the New Haven Parking Authority (“NHPA”), a special purpose municipal authority, doing business as Park New Haven, as Manager, is requesting proposals for **Real Estate Advisor Services** for Obtaining Retail and Commercial Tenants at New Haven Union Station Campus.

New Haven Union Station Campus consists of the historic Union Station Building (train station), the underground passageway to the train platforms, the adjacent Parking Garage, the surface parking lots, State Street Station, and the *street-side* grounds. Refer to enclosed Site Plans and Floor Plans. The State of Connecticut owns the New Haven Union Station Campus and leases it to the City of New Haven. NHPA serves as the City’s Manager in this regard. NHPA manages all non-rail services at the Campus, including subleasing of the retail and commercial spaces. NHPA does not have any jurisdiction for the *track-side* operations, including the train platforms and tracks.

Some key background information is provided in the following enclosed reports:

- Union Station Retail and Commercial Attraction Strategy, New Haven, CT, prepared by Streetsense and Real Estate Advisors Limited, LLC, dated November 15, 2019.
- Draft Report on Interior Improvements at New Haven Union Station Building, prepared by Desman, Svigals + Partners, and Silver/Petrucci + Associates, dated Fall 2021.
- Draft Presentation Materials for Potential Development of the East and West Lots at New Haven Union Station, prepared by Svigals + Partners, et al, dated February 18, 2022

The proposed services for Real Estate Advisor to obtain retail and commercial tenants include but are not limited to:

1. Provide recommendations on the types, placement and mix of retail and commercial service for the Union Station Campus.
2. Prepare a phased plan for allocation of retail and commercial services in the individual existing and proposed commercial spaces at Union Station Campus.
3. Search for and cultivate potential retail and commercial tenants and assess their interest, needs and suitability at Union Station Campus.
4. Advise NHPA on how best to structure the subleases for rents, rent abatement, construction, services, etc. and other relevant subleasing terms and conditions.
5. Assist NHPA and its legal counsel in updating its standard form of sublease document.
6. Assist NHPA and its design consultants in updating the *Union Station Design Criteria for Tenant's Improvements*, which is intended to be part of the sublease.
7. Assist NHPA with its procurement and subleasing process for subleasing retail and commercial space at Union Station Campus.
8. Prepare trade advertisements and marketing collateral, and assist NHPA with the placement of these documents for local, regional and national distribution, including accessing and creating MLS listings.
9. Assist NHPA with the RFQ/RFP for obtaining a developer for the East and West Lots.

NOTE: Services will be compensated based on an approved hourly rate basis; no brokerage commission will be paid to the Real Estate Advisor.