



Park Tucson Commission

Annual Report July 2024-June 2025

1. Board Overview

Jeannine Mortimer - Vice Chairperson

Jeffrey Stewart - Secretary

Dale Calvert

Glenn Grabski

Graeme Hughes

Amelia Latham

Holly McAnally

Valeria Moraga

Cathy Rivers

Alexis Ryland

Jim Sayre

Zach Yentzer

Jill Brammer (previous Chairperson, resigned)

Laureen Blakemore (resigned)

Zach Baker (resigned)

Casey Anderson (resigned)

Richard Meyers (resigned)

Antonio Ramirez (resigned)

2. Board Meetings

Board meetings held and noticed per Arizona's Open Meeting Law:

6-24-25

5-27-25

4-22-25

3-25-25

2-25-25

1-28-25

11-26-24

10-22-24

9-24-24

8-27-24

7-23-24

7-16-24

3. Legal Actions Taken

- **Approved revised Neighborhood Reinvestment Program**
- **Approved extension of parking meter enforcement hours**

4. Park Tucson Financial Report

For the twelve months ending June 30, 2025.

These financial statements were prepared to meet the needs of the Park Tucson Commission and Park Tucson management. All amounts herein are subject to audit and may change before final presentation as part of the City's annual comprehensive financial report.

Department of Transportation & Mobility - Park Tucson Division

Statement of Revenue and Expenses

For the Twelve Months Ending June 30, 2025

	FY 2025 Actuals	FY 2024 Actuals	Increase (Decrease)	PFY vs CFY %
<u>Operating Revenue</u>				
<u>Off-Street Programs</u>				
Garages				
Pennington Street Garage	\$ 1,124,890	\$ 998,827	\$ 126,063	13%
City/State Garage	580,233	487,278	92,955	19%
Library Garage	184,191	209,762	(25,571)	-12%
Centro Garage	659,324	651,490	7,834	1%
Depot Plaza Garage	381,638	353,688	27,951	8%
La Entrada Garage	30,474	50,275	(19,801)	-39%
Pima County Garages				
El Presidio Garage	15,961	19,394	(3,434)	-18%
Public Works Garage	7,548	10,089	(2,541)	-25%
Lots				
Franklin Lot	47,596	56,117	(8,522)	-15%
Paseo Redondo Lot	26,505	28,825	(2,320)	-8%
Toole Lot	127,430	142,090	(14,660)	-10%
City Hall South Lot	682	8,626	(7,944)	-92%
City Court Lot	11,368	10,843	525	5%
Warehouse District Lot	29,001	26,537	2,464	9%
Gem Show/Mercado Lot	155	1,075	(920)	-86%
Triangle Lot	32,154	30,851	1,303	4%
Arts District Lot	21,183	21,154	29	0%
Bike Lockers	127	175	(47)	-27%
Total Off-Street	\$ 3,280,459	\$ 3,107,095	\$ 173,364	6%
<u>On-Street Programs</u>				
Meters				
Downtown	\$ 719,067	\$ 713,825	\$ 5,242	1%
4th Avenue	196,187	204,332	(8,146)	-4%
UA Area/Main Gate	163,756	158,011	5,745	4%
Reserved Parking Fees				
Downtown (Hooding & Loading Zones)	\$ 91,559	\$ 62,191	\$ 29,367	47%
4th Avenue	2,520	9,941	(7,421)	-75%
UA Area/Main Gate	8,238	33,781	(25,543)	-76%
Mercado Area	102	1,614	(1,512)	-94%
Pre-loaded Media				
Smart Cards	1,424	1,335	90	7%
Total On-Street	\$ 1,182,854	\$ 1,185,031	\$ (2,178)	0%
<u>On-Street Permit Programs</u>				
Resident Permits & Visitor Passes	\$ 130,300	\$ 123,019	\$ 7,281	6%
Student & Commuter Permits	202,712	177,873	24,839	14%
Total Permit Programs	\$ 333,012	\$ 300,892	\$ 32,120	11%
<u>Citation/State Assessment Revenue</u>				
Paid to Park Tucson				
Fines	\$ 567,859	\$ 556,871	\$ 10,988	2%
Safety Assessment	62,835	57,064	5,770	10%
Total Citation/State Assessment Revenue	\$ 630,694	\$ 613,936	\$ 16,758	3%

	FY 2025	FY 2024	Increase	PFY vs CFY %
	Actuals	Actuals	(Decrease)	
Other Revenue				
Lease/Rental Income	\$ 116,845	\$ 99,474	\$ 17,371	17%
Recovered Expense	6,282	194,932	(188,650)	-97%
Interest Income (Expense)	15,295	43,748	(28,453)	-65%
Gain (Loss) on Investment	(5,949)	18,746	(24,695)	0%
Payment to GF for Tickets Paid	(160,940)	(112,760)	(48,180)	43%
Total Other Revenue	\$ (28,467)	\$ 244,140	\$ (272,607)	-112%
Total Operating Revenue	\$ 5,398,551	\$ 5,451,094	\$ (52,543)	-1%

Operating Expenses

Park Tucson Administration

Personnel Services	\$ 612,140	\$ 548,011	\$ 64,129	12%
Contractual Services	228,010	326,792	(98,782)	-30%
Utilities	18,308	17,689	619	4%
Communications	15,418	11,394	4,024	35%
Travel & Training	1,279	2,674	(1,394)	-52%
Insurance	24,730	26,153	(1,423)	-5%
Repairs & Maintenance	87,784	5,554	82,230	1481%
General (printing/memberships/GS Rental Fee)	840	924	(84)	-9%
Commodities	6,201	4,734	1,467	31%

Park Tucson Operations

Personnel Services	683,280	704,156	(20,876)	-3%
Contractual Services	1,231,611	1,470,825	(239,214)	-16%
Utilities	160,155	153,821	6,334	4%
Communications	30,671	33,867	(3,196)	-9%
Travel & Training	32,657	41,516	(8,859)	-21%
Insurance	22,512	33,034	(10,522)	-32%
Rentals & Leases	4,818	3,822	997	26%
Repairs & Maintenance	533,660	528,259	5,401	1%
General (printing/memberships)	29,119	11,384	17,735	156%
Commodities	168,849	135,851	32,997	24%
Total Operating Expenses	\$ 3,892,043	\$ 4,060,458	\$ (168,415)	-4%

Other Expenses

Administrative Fee to GF	\$ 162,080	\$ 162,084	\$ (4)	0%
Principal Expense	855,986	1,499,504	(643,518)	-43%
Interest Expense	89,006	132,536	(43,530)	-33%
Total Other Expenses	\$ 1,107,072	\$ 1,794,124	\$ (687,052)	-38%
Total Expenses	\$ 4,999,115	\$ 5,854,582	\$ (855,467)	-15%

Surplus (Deficit), June 30	\$ 399,436	\$ (403,488)	\$ 802,925	-199%
-----------------------------------	-------------------	---------------------	-------------------	--------------

Fund Balance, beginning of year	\$ (572,097)	\$ (168,616)
--	---------------------	---------------------

Fund Balance, June 30	\$ (172,661)	\$ (572,104)
------------------------------	---------------------	---------------------

Department of Transportation & Mobility - Park Tucson Division

Budget to Actual Report

For the Twelve Months Ending June 30, 2025

	FY 2025 Actuals	FY 2025 Budget YTD	Surplus (Deficit)	% Change
<u>Revenue</u>				
Off Street Parking	\$ 3,280,459	\$ 2,870,510	\$ 409,949	14%
On Street Parking - Meters & Hooding	1,182,854	1,420,000	(237,146)	-17%
Residential Parking Program	130,300	140,000	(9,700)	-7%
Commuter/Student Permit Program	202,712	155,000	47,712	31%
Citation Revenue	567,859	750,000	(182,141)	-24%
State Assessment Fee	62,835	75,000	(12,165)	-16%
Lease/Rental Income	116,845	130,000	(13,155)	-10%
Gain (Loss) on Investment	(5,949)	-	(5,949)	0%
Interest Earnings	15,295	10,000	5,295	53%
Recovered Expense	6,282	80,000	(73,718)	-92%
Transfers Out	(160,940)	(75,000)	(85,940)	115%
Total Revenue Budget vs Actual	\$ 5,398,551	\$ 5,555,510	\$ (156,959)	-3%
<u>Operating Expenses</u>				
Personnel Services	\$ 1,295,421	\$ 1,192,160	\$ (103,261)	-9%
Contractual Services	2,421,572	2,019,430	(402,142)	-20%
Commodities	175,050	129,700	(45,350)	-35%
Administrative Service Charge	162,080	162,080	(0)	0%
Debt Service	944,992	955,930	10,938	1%
Total Operating Expenses	\$ 4,999,115	\$ 4,459,300	(539,815)	-12%
Net Revenues/(Expenses)	\$ 399,436	\$ 1,096,210		