

Pentagon Paid Parking Program

6 full time
Personnel

Concession does Collection only - Manned with
non-Appropriated funds - Costs taken off top

money Collected goes into Savings Account And
PAID quarterly to GSA AS Still offset

\$500/month goes to Concession - Interest stays with
Pentagon

Audit is by Commercial MEMOS

Computers are leased equipment - Provided through
Appropriated funds - Separate terminal in Arlington Annex

Two exempt lanes for TOYERS - people coming in
in middle of month etc - They have exempt
stickers or decals for these lanes - Also
use an exempt sticker and decal for Handicapped
And Shift workers

They provide vehicles

Part-time Contractors etc. get an exempt sticker

Concession does collection only
managed by non-appropriated funds only
Covers all costs off the top for collections
Money goes into Savings Account
Pentagon pays 500/month fee - Interest
stays with Pentagon

4 employees 6 full time
1 Bookkeeper
1 double up

audited by Commercial Budget
all deals are Serialized
3-part form Permit # is key

What happens to interest?
Who paid for Computers Computers are leased equipment
Who handles Arlington Annex

executive group
Campbell $\frac{4}{3}$
Individuals $\frac{2}{2}$

Permit by Jones - Executive
Special Out purchase dates

Special Low
job Costs

Two fees set aside - for TDYERS
Comes in middle of month use
Special
Sticker

They have exempt deal - use for Hdep
and shift