

**PARKING UTILITY  
JULY 2017 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE**

*Note: The revenue data in the attached reports reflect sales tax reporting differences between the prior system and new MUNIS system. 2014 and prior revenues include 5.5% sales tax (prior to remittance), and 2015 – present revenues reflect the actual revenues after remitting 5.5% sales tax.*

**Revenues and Occupancies (through May 2017):**

YTD revenues for 2017 through May were \$6,532,806 which reflects an increase of \$964,993 or 17% compared with the same period in 2016. *Attended Facilities* had both the largest dollar revenue increase and percentage increase compared with 2016, with YTD 2017 revenues of \$4,219,289. Revenues from *Attended Facilities* increased \$701,921 or 20%, compared to 2016 YTD revenues through May. *Monthly Parking and Long-Term Agreements* YTD revenues were \$769,862 which represents an increase of \$57,028 or 8% when compared to the same period 2016. Revenue from *On-Street Meters* increased by \$148,154 or 15% compared with 2016. Revenues for *Off-Street Meters* increased by \$57,916 or 17% compared to the same period in 2016. The June 1, 2016 rate change and increase to the pay-on-entry special event rate in January 2017 are significant factors in the overall increases in revenue compared with 2016.

A comparison of YTD revenues by category for 2016 (through May), and 2017 (through May) is shown below:

<b>Revenues by Category</b>	<b>YTD May 2016</b>	<b>YTD May 2017</b>	<b>Change (\$)</b>	<b>Change (%)</b>
Attended Facilities	\$3,517,368	\$4,219,289	\$701,921	20%
Meters (Off-Street)	\$345,910	\$403,826	\$57,916	17%
Meters (On-Street)	\$964,586	\$1,112,740	\$148,154	15%
Monthly & LT Agreements	\$712,834	\$769,862	\$57,028	8%

**2016 vs. 2017 YTD (through May) Revenues and Occupancies at Attended Facilities:**

2017 YTD average peak occupancies (Monday through Friday from 10 AM – 2 PM) for transient parkers showed decreases at all facilities except State Street Capitol Garage. The decrease at Government East Garage, and subsequent increase at State Street Capitol Garage are likely largely due to the relocation of City offices from the Madison Municipal Building to 30 West Mifflin Street. YTD 2017 revenues through May increased at all attended facilities compared with the same period of 2016.

A comparison of 2017 vs. 2016 YTD average weekday peak transient occupancies and revenues is shown in the chart below. Occupancy data is for the timeframe of Monday - Friday from 10 AM - 2 PM.

<b>Facility</b>	<b>Weekday 10 am - 2pm Peak Occupancies (YTD through May)</b>			<b>Revenues (YTD through May)</b>			
	<b>2016</b>	<b>2017</b>	<b>% Change</b>	<b>2016</b>	<b>2017</b>	<b>\$ Change</b>	<b>% Change</b>
Brayton Lot	85%	84%	-1%	\$204,403	\$255,796	\$51,392	25%
Capitol Square North	80%	78%	-2%	\$396,931	\$536,537	\$139,606	35%
Government East	83%	72%	-11%	\$712,547	\$807,436	\$94,186	17%
Overture Center	86%	76%	-10%	\$564,948	\$659,134	\$94,186	17%
State Street Campus	61%	59%	-2%	\$1,111,596	\$1,257,226	\$145,630	13%
State Street Capitol	59%	70%	11%	\$731,347	\$801,876	\$70,530	10%

### **Expenses:**

YTD operating expenses through May 2017 were \$3,098,539. Expenses by category are shown in the YTD expense graph for 2017 through May on page 4. \$2,284,293 or 74% of YTD expenses are related to direct employee costs (salaries and benefits), \$536,009 or 17% are for purchased services, and \$188,805 or 9% are for other expenses (supplies and interdepartmental charges).

See pages 13 – 18 for a comparison of 2015, 2016, and 2017 budgets and actuals.

### **Facilities:**

#### **Capitol East Parking Garage:**

The Capitol East Parking Garage was advertised for bid on Friday, June 30<sup>th</sup>. Bids are due by August 11<sup>th</sup>. The Urban Design Commission granted final approval on June 28<sup>th</sup>. Closing on the land purchase from MG&E is scheduled for late August. Construction is expected to begin in early October and be completed in July 2018. A copy of architectural drawings and the public art design concept are attached on pages 19 - 30.

#### **Judge Doyle Garage:**

The Judge Doyle public parking garage was advertised for bid on Friday, June 23<sup>rd</sup>, and bids are due by August 4<sup>th</sup>. It is expected to return to the Urban Design Commission for final approval on July 12<sup>th</sup>. Construction is expected to begin in mid-October with completion estimated in late November 2018.

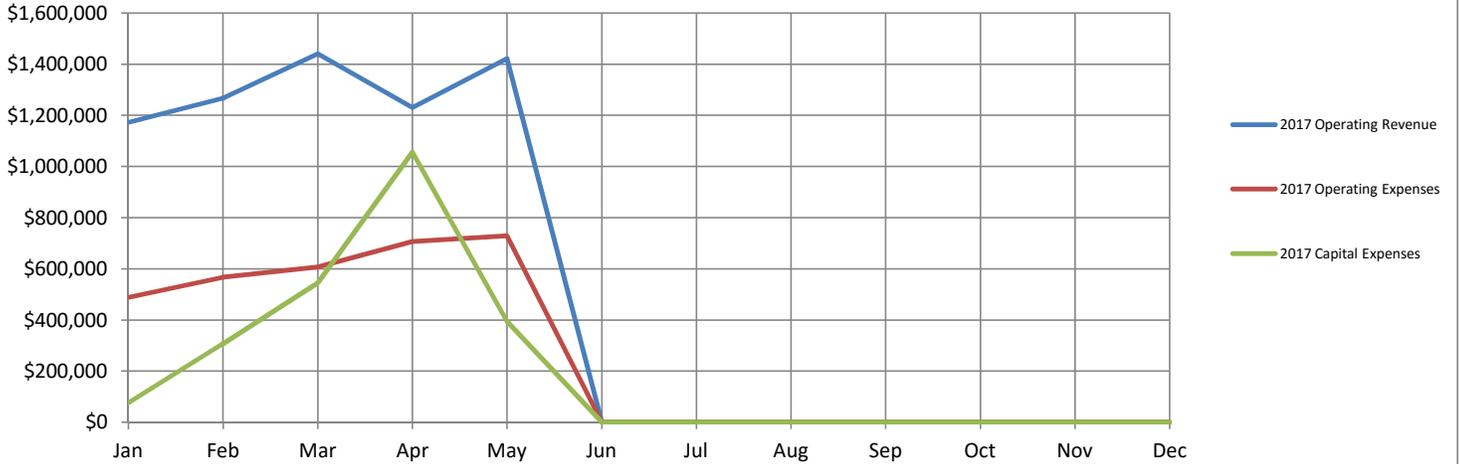
Since the schematic design concept was presented to the TPC at the January 11, 2017 meeting, the overall design and layout of the garage has not changed significantly. However, some noteworthy changes include the following:

- Narrowing of the driveway width on Wilson from 45' to 30' by narrowing the three lane widths to 10' and eliminating the motorcycle lane widths at the entrance and moving these lanes further into the garage.
- The bike center location has been moved from the earlier location in the center of the building along Pinckney Street to the corner of Pinckney and Doty. This change also reduced the bike center size from approximately 5440 sq ft to about 3100 sq ft.
- The public bicycle parking was also relocated to move it closer to the Doty Street entrance.

A copy of architectural drawings for the public parking garage are attached on pages 31 - 38.

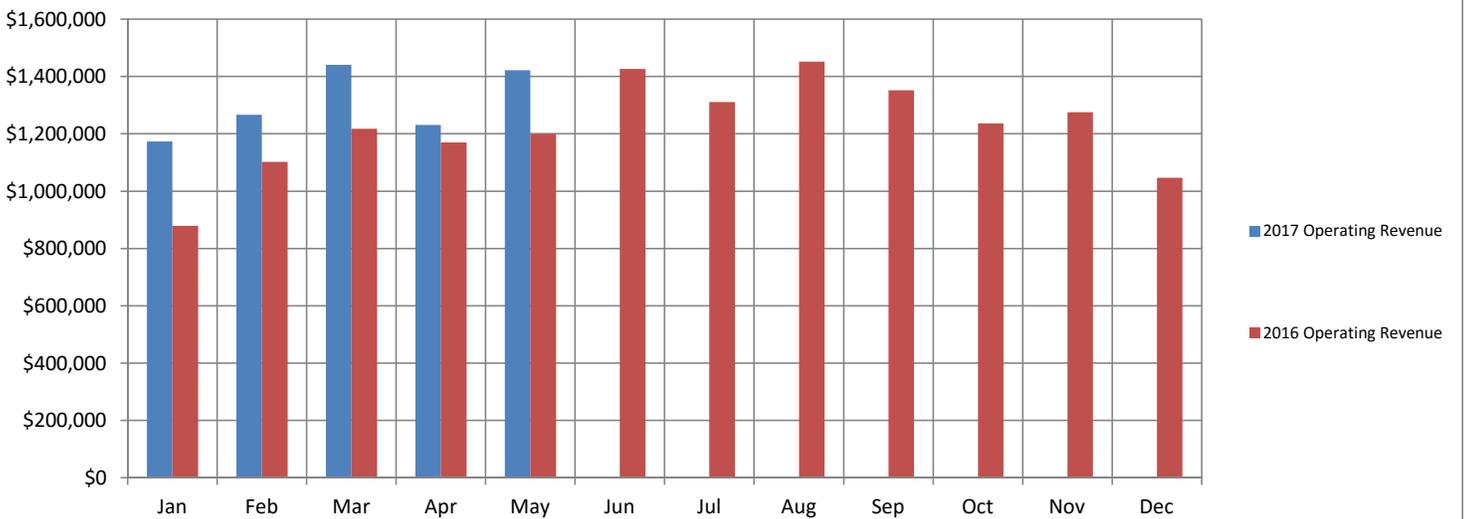
# City of Madison Parking Utility YTD Summary

## 2017 Operating Revenue/Expenses



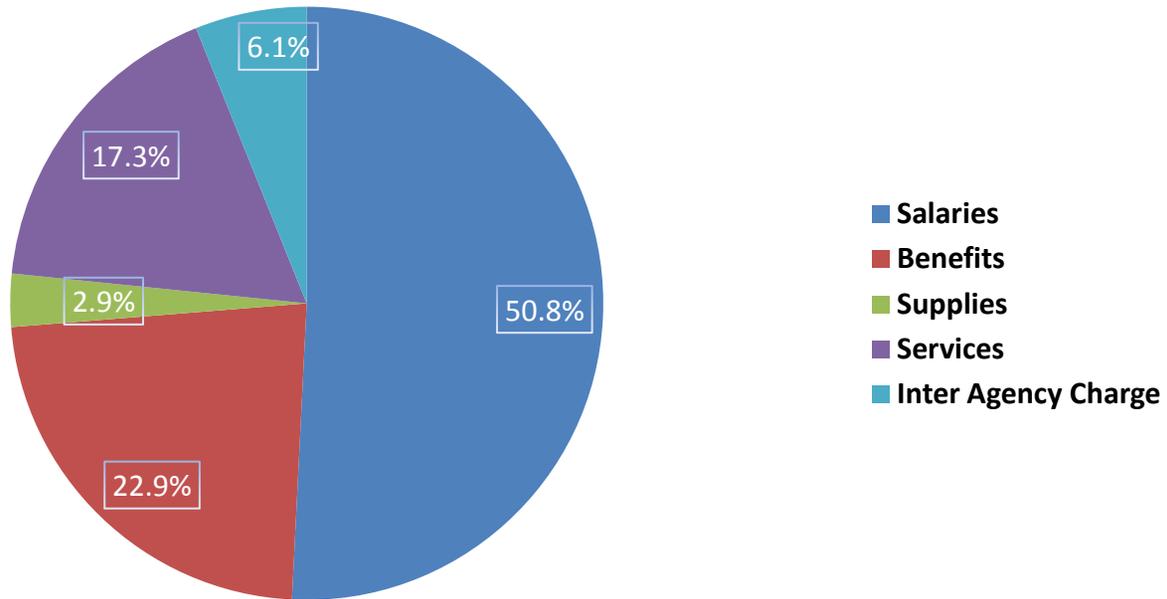
Month	Revenue	Operating	Expenses	Revenue
Jan	\$1,172,808	\$488,844	\$77,327	\$878,580
Feb	\$1,267,018	\$567,076	\$307,710	\$1,102,069
Mar	\$1,440,609	\$607,090	\$545,545	\$1,217,565
Apr	\$1,230,796	\$706,951	\$1,055,809	\$1,169,848
May	\$1,421,575	\$728,578	\$394,406	\$1,199,749
Jun	\$0	\$0	\$0	\$1,426,866
Jul	\$0	\$0	\$0	\$1,310,448
Aug	\$0	\$0	\$0	\$1,451,486
Sep	\$0	\$0	\$0	\$1,351,526
Oct	\$0	\$0	\$0	\$1,236,510
Nov	\$0	\$0	\$0	\$1,275,349
Dec	\$0	\$0	\$0	\$1,047,091
<b>Total</b>	<b>\$6,532,806</b>	<b>\$3,098,539</b>	<b>\$2,380,798</b>	<b>\$14,667,089</b>

## 2017 vs 2016 Operating Revenue



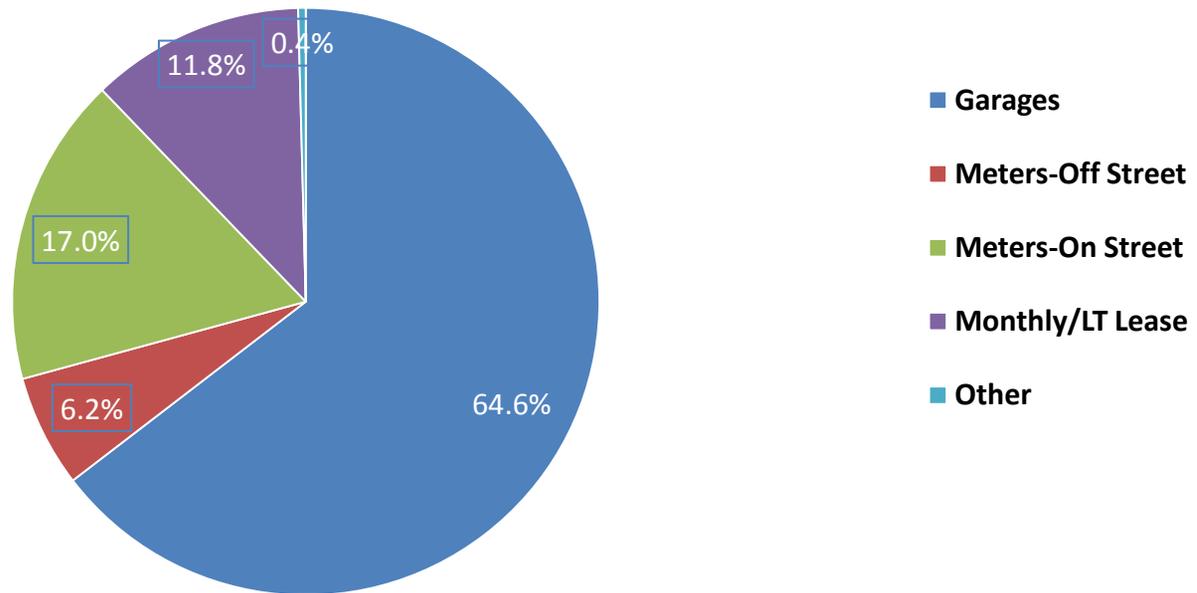
Category	Expenses	% of Expenses
Salaries	\$1,573,964.96	50.8%
Benefits	\$710,328.47	22.9%
Supplies	\$89,431.32	2.9%
Services	\$536,009.03	17.3%
Inter Agency Charge	\$188,805.24	6.1%
Total	\$3,098,539.02	100.0%

### 2017 YTD May Expenses



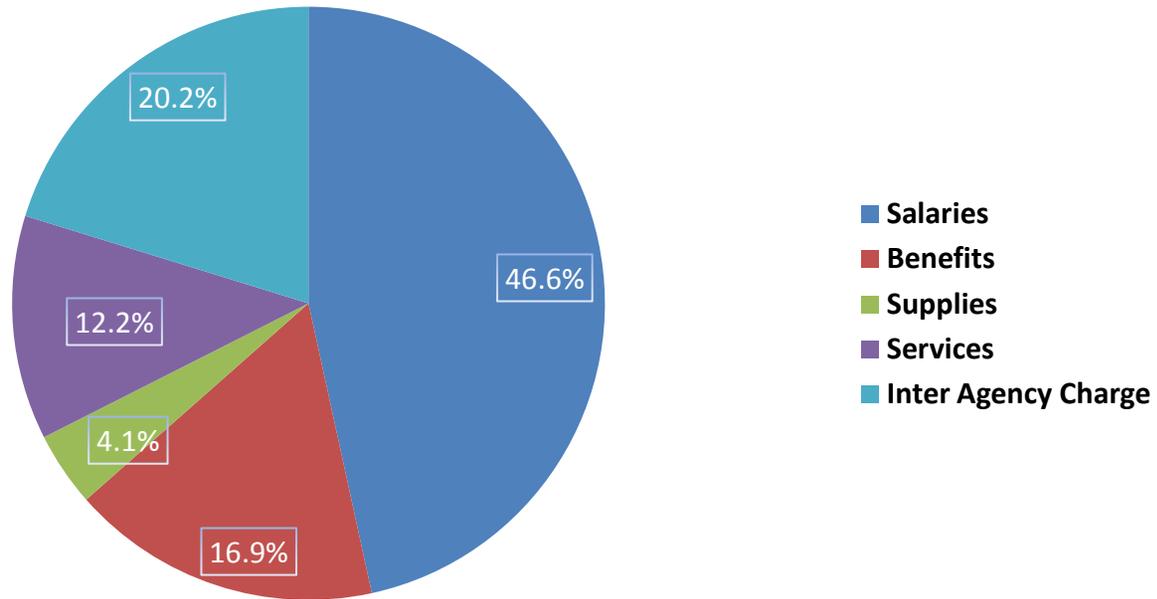
Category	Revenue	% of Revenue
Garages	\$4,219,289.49	64.6%
Meters-Off Street	\$403,825.81	6.2%
Meters-On Street	\$1,112,739.73	17.0%
Monthly/LT Lease	\$769,862.28	11.8%
Other	\$27,088.76	0.4%
Total	\$6,532,806.07	100.0%

### 2017 YTD May Revenue



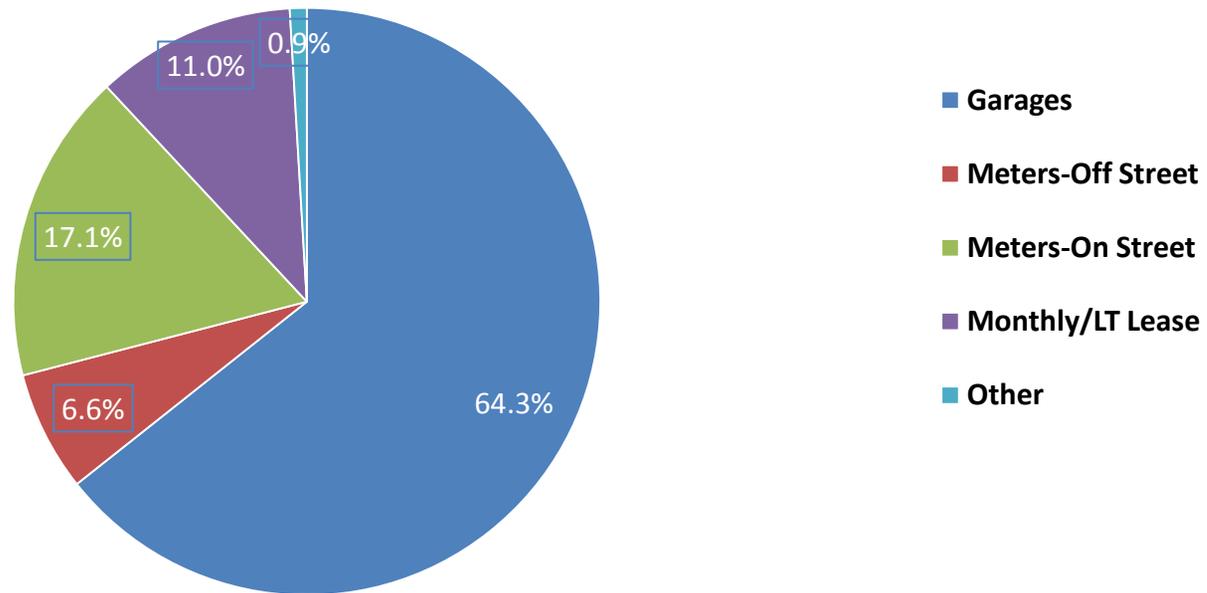
Category	Expenses	% of Expenses
Salaries	\$339,305.94	46.6%
Benefits	\$123,274.89	16.9%
Supplies	\$29,566.39	4.1%
Services	\$89,010.75	12.2%
Inter Agency Charge	\$147,420.37	20.2%
Total Expenses	\$728,578.34	100.0%

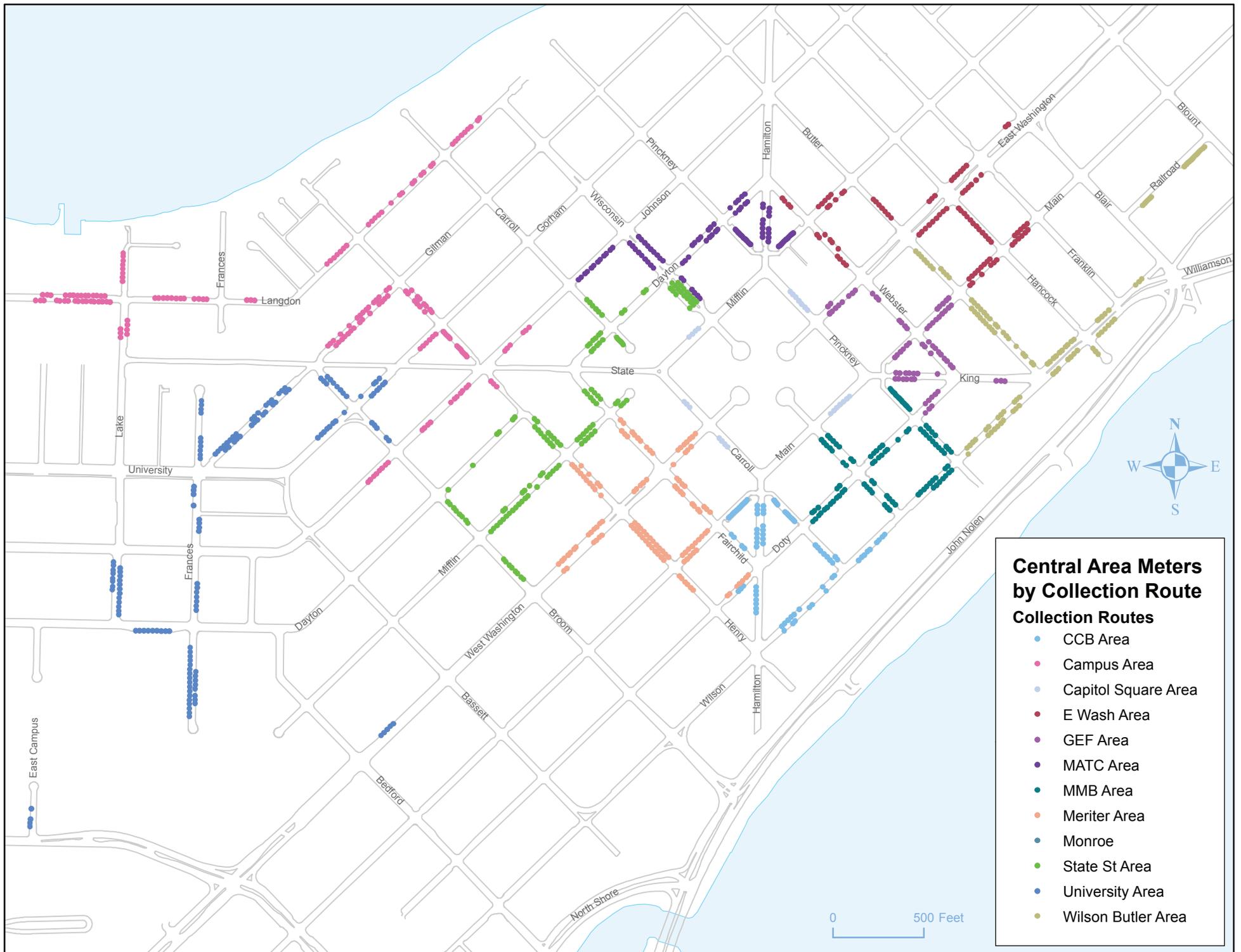
### 2017 May Expenses



Category	Revenue	% of Revenue
Garages	\$914,568.99	64.3%
Meters-Off Street	\$94,210.33	6.6%
Meters-On Street	\$243,060.14	17.1%
Monthly/LT Lease	\$156,477.27	11.0%
Other	\$13,258.14	0.9%
Total Revenue	\$1,421,574.87	100.0%

### 2017 May Revenue





**YEAR-TO-DATE REVENUES: 2015 THRU 2017 (JAN-MAY)**

(## = TPC Map Reference)	2015	2016	2017
<b>Permits</b>			
RP3 (residential parking permits)	12,848	15,961	22,975
Motorcycle Permits	2,373	8,720	0
<b>Total-Permits</b>	<b>15,221</b>	<b>24,682</b>	<b>22,975</b>
<b>Awards and Damages</b>	0	0	141
<b>Advertising Revenue</b>	0	0	0
Pct of Prior Year	65%	162%	94%
<b>Attended Facilities</b>			
ALL Cashiered Ramps	0	0	157,080
#4 Cap Sq North	255,733	396,931	536,537
#6 Gov East	512,098	712,547	807,436
#9 Overture Center	406,993	564,948	659,134
#11 SS Campus-Frances	161,200	196,318	213,389
#11 SS Campus-Lake	699,921	915,278	1,043,838
#12 SS Capitol	513,146	731,347	801,876
<b>Total-Attended Facilities</b>	<b>2,549,091</b>	<b>3,517,368</b>	<b>4,219,289</b>
Pct of Prior Year	75%	138%	120%
<b>Off-Street Meters (non-motorcycle)</b>			
#1 Blair Lot	2,030	3,260	2,987
#7 Lot 88 (Munic Bldg)	2,729	2,979	706
#2 Brayton Lot-Machine	136,528	204,403	255,796
Buckeye/Lot 58 Multi-Sp	57,132	93,708	106,867
Evergreen Lot Multi-Sp	10,619	12,297	12,501
Wingra Lot	2,772	3,245	3,274
#12 SS Capitol	14,423	17,998	21,628
Subtotal-Off-Street Meters (non motorcycle)	226,234	337,890	403,759
<b>Off-Street Meters (motorcycles)</b>			
ALL Cycles	9,895	8,020	67
<b>Total-Off-Street Meters (All)</b>	<b>236,130</b>	<b>345,910</b>	<b>403,826</b>
Pct of Prior Year	77%	146%	117%
<b>On-Street Meters</b>			
On Street Multi-Space & MobileNo	17,493	19,692	29,393
Cap Sq Mtrs	7,577	6,330	5,913
Cap Sq Multi-Space	12,747	14,542	12,899
Campus Area	21,347	23,744	24,221
Campus Area Multi-Space	70,742	98,756	121,479
CCB Area	13,045	16,741	17,961
CCB Area Multi-Space	45,233	43,250	48,634
E Washington Area	15,503	19,778	22,621
E Washington Area Multi-Space	6,077	7,483	10,251
GEF Area	12,511	17,104	15,708
GEF Area Multi-Space	28,475	39,335	42,361
MATC Area	5,040	7,373	7,885
MATC Area Multi-Space	48,037	63,403	79,081
Meriter Area	13,759	23,304	35,753
Meriter Area Multi-Space	38,988	53,178	62,351
MMB Area	15,679	16,754	14,986
MMB Area Multi-Space	47,840	51,234	60,019
Monroe Area	38,470	49,465	57,880
Monroe Area Multi-Space	317	0	0
Schenks Area	6,128	4,796	6,167
State St Area	7,200	9,811	8,753
State St Area Multi-Space	75,396	74,636	83,602
University Area	63,032	60,102	63,011
University Area Multi-Space	57,640	59,358	69,392
Wilson/Butler Area	17,905	16,097	15,624
Wilson/Butler Area Multi-Space	22,416	22,094	29,846
Subtotal-On-Street Meters	708,596	818,359	945,792
	85%	115%	116%
<b>On-Street Construction-Related Meter Revenue</b>			
Contractor Permits	9,891	10,178	12,678
Meter Hoods	118,632	136,049	154,269
Subtotal-On-Street Construction Related R	128,523	146,227	166,947
<b>Totals-On-Street Meters</b>	<b>837,119</b>	<b>964,586</b>	<b>1,112,740</b>
Pct of Prior Year	80%	115%	115%
<b>Monthly Parking and Long-Term Agreements</b>			
#2 Brayton Lot	56,393	51,856	49,238
#11 State St Campus	81,054	153,885	143,947
#1 Blair Lot	28,706	26,619	31,124
#13 Wilson Lot	23,820	23,946	29,039
#4 Cap Square North	186,191	120,866	114,398
#6 Gov East	123,710	74,486	57,961
#9 Overture Center	32,487	24,673	31,716
#12 SS Capitol-Monthly (non-LT Lease	170,071	91,160	77,817
Subtotal-Monthly Parking Permits	702,431	567,491	535,240
#9 Overture Center	96,265	94,477	156,684
#12 SS Cap - Long Term Agreement	2,552	50,866	77,937
Subtotal-Long Term Parking Leases	98,817	145,343	234,622
<b>Total-Monthly Parking and Long-Term Agreeme</b>	<b>801,248</b>	<b>712,834</b>	<b>769,862</b>
Pct of Prior Year	103%	89%	108%
<b>Miscellaneous Revenues</b>			
Operating Lease Payments	0	0	0
Other (Advertising; Residential Street Cons	712	2,433	3,973
Subtotal-Miscellaneous	712	2,433	3,973
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	15,933	27,115	27,089
<b>TOTALS</b>	<b>4,439,521</b>	<b>5,567,813</b>	<b>6,532,806</b>
Pct of Prior Year	80%	125%	117%

YEAR-TO-DATE REVENUES: 2016 vs 2017

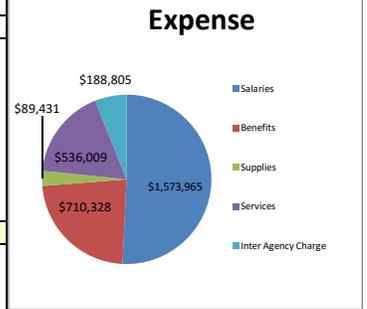
Through MAY

May

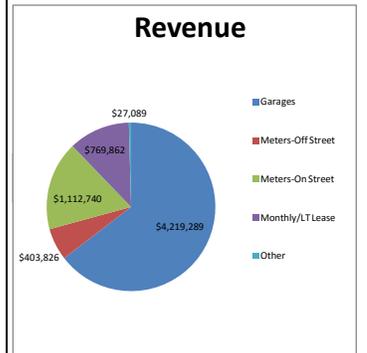
s	Occ	Days			Change (2017 +/- 2016)		
			2016	2017	Amount (\$)	Pct (%)	
<b>Permits</b>							
			RP3 (Residential Parking Permits)	15,961	22,975	7,013	44%
			Motorcycle Permits	8,720	0	-8,720	
<b>Total-Permits</b>				24,682	22,975	-1,707	-7%
<b>Awards and Damages</b>				0	141	141	
<b>Advertising Revenue</b>							
Attended Facilities							
			ALL Cashiered Ramps	0	157,080	157,080	
603	78%	151	Cap Sq North	396,931	536,537	139,606	35%
511	72%	151	Gov East	712,547	807,436	94,889	13%
607	76%	151	Overture Center	564,948	659,134	94,186	17%
530		151	SS Campus-Frances	196,318	213,389	17,071	9%
517	59%	151	SS Campus-Lake	915,278	1,043,838	128,560	14%
774	70%	151	SS Capitol	731,347	801,876	70,530	10%
<b>Total-Attended Facilities</b>				3,517,368	4,219,289	701,921	20%
Meters-Off-Street (non-motorcycle)							
13		126	Blair Lot	3,260	2,987	-273	-8%
3	18%	126	Lot 88 (Munic Bldg)	2,979	706	-2,273	-76%
241	84%	126	Brayton Lot-Machine	204,403	255,796	51,392	25%
53	32%	126	Buckeye/Lot 58 Multi-Space	93,708	106,867	13,160	14%
23	48%	126	Evergreen Lot Multi-Space	12,297	12,501	204	2%
19	15%	126	Wingra Lot	3,245	3,274	29	1%
36	10%	126	SS Capitol	17,998	21,628	3,630	20%
Subtotal-Off-Street Meters (non cycle)				337,890	403,759	65,869	19%
55			All Cycles	8,020	67	-7,953	
<b>Total-Off-Street Meters (All)</b>				345,910	403,826	57,916	17%
On-Street Meters							
On Street Multi-Space & MobileNow							
11	75%	126	Capitol Square Meters	19,692	29,393	9,701	49%
14	50%	126	Capitol Square Multi-Space	6,330	5,913	-417	-7%
42	56%	126	Campus Area	14,542	12,899	-1,643	-11%
146	22%	126	Campus Area Multi-Space	23,744	24,221	477	2%
22	87%	126	CCB Area	98,756	121,479	22,724	23%
72	87%	126	CCB Area	16,741	17,961	1,220	7%
72	34%	126	CCB Area Multi-Space	43,250	48,634	5,384	12%
84	53%	126	East Washington Area	19,778	22,621	2,843	14%
10	66%	126	East Washington Area Multi-Space	7,483	10,251	2,768	37%
39	73%	126	GEF Area	17,104	15,708	-1,396	-8%
33	73%	126	GEF Area Multi-Space	39,335	42,361	3,026	8%
27	58%	126	MATC Area	7,373	7,885	512	7%
75	43%	126	MATC Area Multi-Space	63,403	79,081	15,678	25%
60	64%	126	Meriter Area	23,304	35,753	12,449	53%
67	34%	126	Meriter Area Multi-Space	53,178	62,351	9,174	17%
16	86%	126	MMB Area	16,754	14,986	-1,768	-11%
89	45%	126	MMB Area Multi-Space	51,234	60,019	8,785	17%
123		126	Monroe Area	49,465	57,880	8,416	17%
18		126	Schenks Area	4,796	6,167	1,371	29%
15	50%	126	State St Area	9,811	8,753	-1,058	-11%
112	28%	126	State St Area Multi-Space	74,636	83,602	8,966	12%
115	60%	126	University Area	60,102	63,011	2,909	5%
83	37%	126	University Area Multi-Space	59,358	69,392	10,034	17%
72	68%	126	Wilson/Butler Area	16,097	15,624	-474	-3%
39	34%	126	Wilson/Butler Area Multi-Space	22,094	29,846	7,753	35%
				818,359	945,792	127,433	16%
Contractor Permits							
				10,178	12,678	2,500	25%
Meter Hoods							
				136,049	154,269	18,220	13%
				146,227	166,947	20,721	14%
<b>Total-On-Street Meters</b>				964,586	1,112,740	148,154	15%
Monthly Parking and Long-Term Agreements							
67	78%	108	Brayton Lot	51,856	49,238	-2,618	-5%
98	43%	108	State St Campus	153,885	143,947	-9,938	-6%
44		108	Blair Lot	26,619	31,124	4,505	17%
50		108	Wilson Lot	23,946	29,039	5,093	21%
186	78%	108	Cap Square North	120,866	114,398	-6,467	-5%
57	67%	108	Gov East	74,486	57,961	-16,525	-22%
53	57%	108	Overture Center	24,673	31,716	7,043	29%
151	51%	108	SS Capitol	91,160	77,817	-13,342	-15%
				567,491	535,240	-32,251	-6%
174		108	Overture Center	94,477	156,684	62,208	66%
60		108	SS Cap-Long Term Lease	50,866	77,937	27,072	53%
Subtotal-Long Term Parking Leases				145,343	234,622	89,279	61%
<b>Total-Monthly Parking and Long-Term Agreements</b>				712,834	769,862	57,028	8%
Miscellaneous Revenue							
				0	0	0	
Operating Lease Payments							
				2,433	3,973	1,540	63%
Construction Permits; Property Sales;							
Subtotal-Miscellaneous Revenue				2,433	3,973	1,540	63%
Summary-RP3 & Miscellaneous Revenue				27,115	27,089	-26	0%
<b>GRAND TOTALS</b>				5,567,813	6,532,806	964,993	17%

Spaces	Occ	Days	Budget	Actual	Actual +/- Budget	Pct	Per Day
<b>Permits</b>							
		RP3 (Residential Parking Permits)	18,746	22,975	4,229	23%	
		Motorcycle Permits	2,498	0	-2,498	-100%	
<b>Total-Permits</b>			<b>21,244</b>	<b>22,975</b>	<b>1,731</b>	<b>8%</b>	
<b>Awards and Damages</b>			<b>1,450</b>	<b>141</b>	<b>-1,309</b>	<b>-90%</b>	
<b>Advertising Revenue</b>							
Attended Facilities							
		ALL Cashiered Ramps	0	157,080	157,080		
603	78%	151 Cap Sq North	383,384	536,537	153,153	40%	\$5.89
511	72%	151 Gov East	728,287	807,436	79,149	11%	\$10.46
607	76%	151 Overture Center	561,578	659,134	97,556	17%	\$7.19
530		151 SS Campus-Frances	212,952	213,389	437	0%	\$2.67
517	59%	151 SS Campus-Lake	954,260	1,043,838	89,577	9%	\$13.37
774	70%	151 SS Capitol	727,701	801,876	74,175	10%	\$6.86
<b>3542 Total-Attended Facilities</b>			<b>3,568,163</b>	<b>4,219,289</b>	<b>651,127</b>	<b>18%</b>	<b>\$7.89</b>
Meters-Off-Street (non-motorcycle)							
13		126 Blair Lot	2,726	2,987	261	10%	\$1.82
3	18%	126 Lot 88 (Munic Bldg)	3,684	706	-2,978	-81%	\$1.75
241	84%	126 Brayton Lot-Machine	199,110	255,796	56,686	28%	\$8.42
53	32%	126 Buckeye/Lot 58 Multi-Space	87,254	106,867	19,614	22%	\$16.00
23	48%	126 Evergreen Lot Multi-Space	53,413	12,501	-40,912	-77%	\$4.31
19	15%	126 Wingra Lot	3,448	3,274	-174	-5%	\$1.37
36	10%	126 SS Capitol	18,836	21,628	2,792	15%	\$4.77
<b>388 Subtotal-Off-Street Meters (non cycle)</b>			<b>368,471</b>	<b>403,759</b>	<b>35,288</b>	<b>10%</b>	<b>\$8.25</b>
55		All Cycles	12,435	67	-12,368	-99%	
<b>443 Total-Off-Street Meters (All)</b>			<b>380,906</b>	<b>403,826</b>	<b>22,919</b>	<b>6%</b>	
On-Street Meters							
		On Street Multi-Space & MobileNow	16,947	29,393	12,447	73%	
11	75%	126 Capitol Square Meters	8,101	5,913	-2,187	-27%	\$4.27
14	50%	126 Capitol Square Multi-Space	16,154	12,899	-3,255	-20%	\$7.31
42	56%	126 Campus Area	33,945	24,221	-9,724	-29%	\$4.56
146	22%	126 Campus Area Multi-Space	94,156	121,479	27,323	29%	\$6.60
22	87%	126 CCB Area	16,424	17,961	1,537	9%	\$6.48
72	34%	126 CCB Area Multi-Space	54,055	48,634	-5,421	-10%	\$5.36
84	53%	126 East Washington Area	20,284	22,621	2,337	12%	\$2.14
10	66%	126 East Washington Area Multi-Space	8,328	10,251	1,923	23%	\$8.14
39	73%	126 GEF Area	15,991	15,708	-283	-2%	\$3.20
33	73%	126 GEF Area Multi-Space	40,376	42,361	1,985	5%	\$10.19
27	58%	126 MATC Area	6,937	7,885	948	14%	\$2.32
75	43%	126 MATC Area Multi-Space	62,120	79,081	16,961	27%	\$8.41
60	64%	126 Meriter Area	21,629	35,753	14,125	65%	\$4.73
67	34%	126 Meriter Area Multi-Space	54,817	62,351	7,534	14%	\$7.39
16	86%	126 MMB Area	17,441	14,986	-2,455	-14%	\$7.43
89	45%	126 MMB Area Multi-Space	58,100	60,019	1,919	3%	\$5.35
123		126 Monroe Area	50,638	57,880	7,242	14%	\$3.73
18		126 Schenks Area	6,258	6,167	-91	-1%	\$2.72
15	50%	126 State St Area	9,384	8,753	-632	-7%	\$4.63
112	28%	126 State St Area Multi-Space	71,773	83,602	11,829	16%	\$5.90
115	60%	126 University Area	61,926	63,011	1,085	2%	\$4.35
83	37%	126 University Area Multi-Space	58,397	69,392	10,995	19%	\$6.64
72	68%	126 Wilson/Butler Area	17,117	15,624	-1,493	-9%	\$1.72
39	34%	126 Wilson/Butler Area Multi-Space	22,020	29,846	7,826	36%	\$6.07
<b>1384</b>			<b>843,318</b>	<b>945,792</b>	<b>102,475</b>	<b>12%</b>	<b>\$5.42</b>
Contractor Permits			28,401	12,678	-15,723	-55%	
Meter Hoods			286,129	154,269	-131,860	-46%	
			314,530	166,947	-147,583	-47%	
<b>Total-On-Street Meters</b>			<b>1,157,848</b>	<b>1,112,740</b>	<b>-45,108</b>	<b>-4%</b>	
Monthly Parking and Long-Term Agreements							
67	78%	108 Brayton Lot	54,568	49,238	-5,330	-10%	\$6.76
98	43%	108 State St Campus	105,663	143,947	38,284	36%	\$13.57
44		108 Blair Lot	26,327	31,124	4,797	18%	\$6.55
50		108 Wilson Lot	27,425	29,039	1,614	6%	\$5.38
186	78%	108 Cap Square North	152,992	114,398	-38,594	-25%	\$5.68
57	67%	108 Gov East	98,858	57,961	-40,898	-41%	\$9.45
53	57%	108 Overture Center	45,477	31,716	-13,761	-30%	\$5.56
151	51%	108 SS Capitol	121,267	77,817	-43,449	-36%	\$4.76
<b>707</b>			<b>632,577</b>	<b>535,240</b>	<b>-97,336</b>	<b>-15%</b>	<b>\$7.01</b>
174		108 Overture Center	87,777	156,684	68,908	79%	\$8.34
		108 CSN-Long Term Agreement	0	0	0		
60		108 SS Cap-Long Term Lease	37,722	77,937	40,215	107%	\$12.03
<b>234 Subtotal-Long Term Parking Leases</b>			<b>125,499</b>	<b>234,622</b>	<b>109,123</b>	<b>87%</b>	<b>\$9.28</b>
<b>941 Total-Monthly Parking and Long-Term Agreements</b>			<b>758,076</b>	<b>769,862</b>	<b>11,787</b>	<b>2%</b>	<b>\$7.58</b>
Miscellaneous Revenue							
		Operating Lease Payments	810	0	-810	-100%	
		Construction Permits; Property Sales;	5,300	3,973	-1,327	-25%	
Subtotal-Miscellaneous Revenue			6,110	3,973	-2,137	-35%	
Summary-RP3 & Miscellaneous Revenue			28,804	27,089	-1,715	-6%	
<b>GRAND TOTALS</b>			<b>5,893,797</b>	<b>6,532,806</b>	<b>639,010</b>	<b>11%</b>	

Category	Expenses
Salaries	1,573,965
Benefits	710,328
Supplies	89,431
Services	536,009
Inter Agency Charge	188,805
<b>YTD Total</b>	<b>\$3,098,539</b>

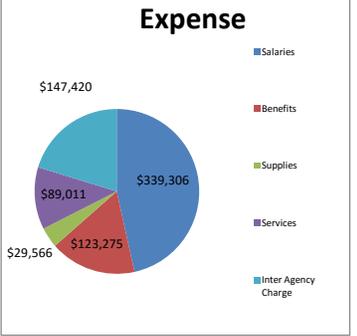


Category	Revenue
Garages	4,219,289
Meters-Off Street	403,826
Meters-On Street	1,112,740
Monthly/LT Lease	769,862
Other	27,089
<b>YTD Total</b>	<b>\$6,532,806</b>

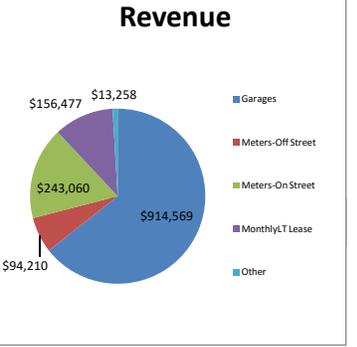


2017 REVENUES-BUDGET VS ACTUAL MAY

Occ		Budget		Actual +/- Budget		Category	Expenses
Spaces	Occ Days			Amount	Pct		
<b>Permits</b>						Salaries	339,305.94
	RP3 (Residential Parking Permits)	6,162	7,670	1,508	24%	Benefits	123,274.89
	Motorcycle Permits	357		-357	-100%	Supplies	29,566.39
						Services	89,010.75
						Inter Agency Charge	147,420.37
<b>Total-Permits</b>		<b>6,519</b>	<b>7,670</b>	<b>1,151</b>	<b>18%</b>	<b>Total Expenses</b>	<b>728,578.34</b>
<b>Awards and Damages</b>		196	0	-196	-100%		
<b>Advertising Revenue</b>		196			0%		
<b>Attended Facilities</b>							
	ALL Cashiered Ramps		2,673	2,673			
603	71% 31 Cap Sq North	74,524	121,835	47,312	63%		
511	73% 31 Gov East	152,322	195,467	43,144	28%		
607	73% 31 Overture Center	111,407	141,288	29,881	27%		
530	31 SS Campus-Frances	36,844	34,773	-2,071	-6%		
517	55% 31 SS Campus-Lake	205,133	249,814	44,680	22%		
774	58% 31 SS Capitol	140,404	168,719	28,315	20%		
<b>Total-Attended Facilities</b>		<b>720,635</b>	<b>914,569</b>	<b>193,934</b>	<b>27%</b>		
<b>Meters-Off-Street (non-motorcycle)</b>							
13	26 Blair Lot	635	805	170	27%		
0	0% 26 Lot 88 (Munic Bldg)	1,061	0	-1,061	-100%		
241	84% 26 Brayton Lot-Machine	41,962	58,620	16,657	40%		
53	37% 26 Buckeye/Lot 58 Multi-Space	18,332	25,097	6,765	37%		
23	46% 26 Evergreen Lot Multi-Space	11,602	2,478	-9,124	-79%		
19	25% 26 Wingra Lot	669	774	105	16%		
36	13% 26 SS Capitol	4,421	6,437	2,015	46%		
<b>Subtotal-Off-Street Meters (non cycle)</b>		<b>78,683</b>	<b>94,210</b>	<b>15,527</b>	<b>20%</b>		
55	All Cycles	148		-148	-100%		
<b>Total-Off-Street Meters (All)</b>		<b>78,831</b>	<b>94,210</b>	<b>15,379</b>	<b>20%</b>		
<b>On-Street Meters</b>							
	On Street Multi-Space & MobileNow	4,003	5,979	1,975	49%		
11	93% 26 Capitol Square Meters	1,440	937	-503	-35%		
14	37% 26 Capitol Square Multi-Space	2,963	1,628	-1,335	-45%		
43	54% 26 Campus Area	7,899	4,984	-2,915	-37%		
146	20% 26 Campus Area Multi-Space	20,280	25,812	5,532	27%		
22	87% 26 CCB Area	3,336	5,006	1,670	50%		
72	28% 26 CCB Area Multi-Space	12,142	9,275	-2,867	-24%		
84	76% 26 East Washington Area	5,642	6,648	1,006	18%		
10	23% 26 East Washington Area Multi-Space	1,673	2,171	498	30%		
39	82% 26 GEF Area	3,942	3,234	-708	-18%		
33	65% 26 GEF Area Multi-Space	6,406	9,191	2,785	43%		
27	50% 26 MATC Area	1,919	2,232	312	16%		
74	38% 26 MATC Area Multi-Space	12,397	15,616	3,219	26%		
60	66% 26 Meriter Area	5,333	10,693	5,360	100%		
67	32% 26 Meriter Area Multi-Space	12,018	13,123	1,105	9%		
16	83% 26 MMB Area	3,681	4,463	782	21%		
89	44% 26 MMB Area Multi-Space	12,411	13,605	1,194	10%		
123	26 Monroe Area	10,120	11,277	1,157	11%		
18	26 Schenks Area	1,380	1,152	-228	-17%		
15	52% 26 State St Area	1,489	1,995	506	34%		
113	27% 26 State St Area Multi-Space	14,504	17,934	3,430	24%		
115	57% 26 University Area	13,219	14,267	1,048	8%		
83	39% 26 University Area Multi-Space	12,167	16,018	3,851	32%		
72	71% 26 Wilson/Butler Area	4,514	3,971	-543	-12%		
39	26% 26 Wilson/Butler Area Multi-Space	5,537	6,980	1,443	26%		
		<b>180,417</b>	<b>208,193</b>	<b>27,775</b>	<b>15%</b>		
<b>Contractor Permits</b>		6,988	2,679	-4,309	-62%		
<b>Meter Hoods</b>		55,318	32,189	-23,129	-42%		
		<b>62,306</b>	<b>34,868</b>	<b>-27,438</b>	<b>-44%</b>		
<b>Total-On-Street Meters</b>		<b>242,723</b>	<b>243,060</b>	<b>337</b>	<b>0%</b>		
<b>Monthly Parking and Long-Term Agreements</b>							
67	77% 23 Brayton Lot	9,957	9,768	-190	-2%		
95	35% 23 State St Campus	22,387	24,897	2,509	11%		
44	23 Blair Lot	5,567	6,931	1,364	25%		
50	23 Wilson Lot	5,090	5,636	545	11%		
229	71% 23 Cap Square North	30,346	28,076	-2,270	-7%		
53	63% 23 Gov East	20,495	11,238	-9,257	-45%		
48	58% 23 Overture Center	10,028	12,683	2,655	26%		
138	52% 23 SS Capitol	26,980	14,625	-12,354	-46%		
		<b>130,850</b>	<b>113,854</b>	<b>-16,996</b>	<b>-13%</b>		
174	23 Overture Ctr-Long Term Agreement	14,149	27,381	13,232	94%		
	23 CSN-Long Term Agreement			0			
60	23 SS Cap-Long Term Agreement	7,135	15,242	8,107	114%		
<b>Subtotal-Long Term Parking Leases</b>		<b>21,284</b>	<b>42,623</b>	<b>21,339</b>	<b>100%</b>		
<b>Total-Monthly Parking and Long-Term Agreements</b>		<b>152,134</b>	<b>156,477</b>	<b>4,344</b>	<b>3%</b>		
<b>Miscellaneous Revenue</b>							
	Operating Lease Payments	810	0	-810	-100%		
	Construction Permits; Property Sales;	1,877	5,588	3,711	198%		
<b>Subtotal-Miscellaneous Revenue</b>		<b>2,687</b>	<b>5,588</b>	<b>2,901</b>	<b>108%</b>		
<b>Summary-RP3 &amp; Miscellaneous Revenue</b>		<b>9,598</b>	<b>13,258</b>	<b>3,660</b>	<b>38%</b>		
<b>GRAND TOTALS</b>		<b>1,203,920</b>	<b>1,421,575</b>	<b>217,655</b>	<b>18%</b>		



Category	Revenue
Garages	914,568.99
Meters-Off Street	94,210.33
Meters-On Street	243,060.14
Monthly/LT Lease	156,477.27
Other	13,258.14
<b>Total Revenue</b>	<b>1,421,574.87</b>



**BUDGETS AND ACTUALS: 2015 - 2017**

**2017 Actuals are year-to-date through June. All other columns reflect full-year budgets and actuals.**

Object	Description	2017 Budget	2017 YTD Actuals (through June 2017)	2016 Budget	2016 Actuals	2015 Budget	2015 Actuals
<b>REVENUES &amp; FUNDING SOURCES</b>							
43522	FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,962.00	\$0.00
43710	REIMBURSEMENT OF EXPENSE	\$0.00	-\$1,075.23	\$0.00	-\$4,059.84	-\$3,285.00	-\$3,853.91
43820	PARKING	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,643,368.00	-\$780.22
43821	CASHIERED REVENUE	-\$9,108,893.00	-\$5,126,047.78	-\$7,362,749.00	-\$9,753,371.81	\$0.00	-\$8,609,418.65
43822	METERED REVENUE	-\$3,007,392.00	-\$1,479,591.96	-\$2,806,881.00	-\$3,053,658.26	-\$3,034,584.00	-\$2,917,702.52
44250	PARKING PERMITS	-\$2,095,704.00	-\$1,089,013.60	-\$2,116,944.00	-\$2,094,433.70	-\$1,820,103.00	-\$2,103,884.03
44290	OTHER PERMITS	-\$14,000.00	-\$16,383.23	\$0.00	-\$18,449.98	-\$341,872.00	-\$16,936.37
46110	INTEREST	-\$110,000.00	\$0.00	-\$110,000.00	-\$199,744.11	-\$100,000.00	-\$155,581.86
47145	EASEMENTS	\$0.00	\$0.00	\$0.00	-\$399.00	\$0.00	-\$399.00
47190	MISCELLANEOUS REVENUE	-\$6,000.00	-\$2,082.50	-\$28,100.00	-\$8,409.72	-\$11,020.00	-\$5,364.26
48110	SALE OF ASSETS	\$0.00	-\$3,479.87	\$0.00	-\$3,582.42	-\$7,000.00	-\$37,488.15
48130	(GAIN) LOSS ON SALE OF ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.08
48410	CAPITAL CONTRIBUTIONS	\$0.00	\$0.00	-\$910,099.48	\$0.00	\$0.00	
48510	FUND BALANCE APPLIED	-\$904,874.00	\$0.00	-\$794,498.00	\$0.00	-\$955,850.00	\$3,281.75
49110	TRANSFER IN FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,000.00	\$0.00
49221	TRANSFER IN FROM INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	\$0.00
	<b>TOTAL REVENUE &amp; FUNDING SOURCES:</b>	<b>-\$15,246,863.00</b>	<b>-\$7,717,674.17</b>	<b>-\$14,129,271.48</b>	<b>-\$15,136,108.84</b>	<b>-\$13,933,544.00</b>	<b>-\$13,848,127.30</b>

Object	Description	2017 Budget	2017 YTD Actuals (through June 2017)	2016 Budget	2016 Actuals	2015 Budget	2015 Actuals
<b>SALARY AND BENEFIT EXPENSES</b>							
51110	PERMANENT WAGES	\$4,214,052.00	\$1,875,118.62	\$4,011,350.00	\$3,728,892.21	\$4,030,016.00	\$3,601,654.81
51111	SALARY SAVINGS	-\$235,996.00	\$0.00	-\$235,996.00	\$0.00	-\$235,996.00	\$0.00
51112	SALARY REIMBURSED	\$0.00	\$0.00	-\$19,094.00	\$0.00	\$0.00	\$0.00
51113	PENDING PERSONNEL	\$34,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51120	PREMIUM PAY	\$129,563.00	\$20,113.28	\$129,563.00	\$35,054.66	\$129,563.00	\$34,060.81
51130	WORKERS COMPENSATION WAGES	\$0.00	\$2,985.13	\$0.00	\$3,148.98	\$0.00	\$14,761.49
51140	COMPENSATED ABSENCE	\$238,500.00	\$47,226.83	\$0.00	\$122,546.32	\$0.00	\$233,492.23
51210	HOURLY WAGES	\$336,667.00	\$141,869.79	\$260,029.00	\$304,258.99	\$260,029.00	\$332,422.01
51310	OVERTIME WAGES PERMANENT	\$40,000.00	\$10,106.67	\$0.00	\$51,673.91	\$0.00	\$31,558.20
51320	OVERTIME WAGES HOURLY	\$3,000.00	\$0.00	\$30,472.00	\$70.14	\$30,472.00	\$1,206.49
51410	ELECTION OFFICIALS WAGES	\$0.00	\$447.16	\$0.00	\$3.90	\$0.00	\$0.00
52110	COMPENSATED ABSENCE ESCROW	\$69,435.00	\$0.00	\$69,435.00	\$26,941.00	\$99,197.09	\$44,546.42
52111	BENEFIT SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	-\$681,270.00	\$0.00
52310	UNEMPLOYMENT BENEFITS	\$0.00	\$255.08	\$0.00	\$1,346.36	\$0.00	\$0.00
52410	HEALTH INSURANCE BENEFIT	\$858,974.00	\$519,812.40	\$860,759.00	\$779,773.08	\$1,470,573.66	\$842,798.69
52413	WAGE INSURANCE BENEFIT	\$9,671.00	\$5,925.52	\$9,747.00	\$10,891.12	\$15,144.06	\$9,720.88
52510	WI RETIREMENT SYSTEM	\$305,021.00	\$132,561.61	\$284,506.00	\$259,027.71	\$429,479.95	\$259,150.28
52610	FICA MEDICARE BENEFITS	\$340,905.00	\$157,085.28	\$320,898.00	\$308,612.64	\$481,093.24	\$304,954.70
52710	MOVING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
52716	POST EMPLOYMENT HEALTH PLANS	\$40,644.00	\$43,857.18	\$0.00	\$0.00	\$0.00	\$0.00
52750	OTHER POST EMPLOYMENT BENEFIT	\$0.00	\$0.00	\$0.00	\$44,568.00	\$0.00	\$43,999.00
52820	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$197,638.00	\$0.00	-\$39,647.00
<b>TOTAL SALARY &amp; BENEFIT EXPENSES:</b>		<b>\$6,384,769.00</b>	<b>\$2,957,364.55</b>	<b>\$5,721,669.00</b>	<b>\$5,874,447.02</b>	<b>\$6,028,302.00</b>	<b>\$5,720,679.01</b>

Object	Description	2017 Budget	2017 YTD Actuals (through June 2017)	2016 Budget	2016 Actuals	2015 Budget	2015 Actuals
<b>SUPPLY EXPENSES</b>							
53100	PURCHASING CARD UNALLOCATED	\$0.00	\$6,024.27	\$0.00	\$0.00	\$0.00	\$795.00
53110	OFFICE SUPPLIES	\$20,000.00	\$2,907.20	\$20,000.00	\$7,033.51	\$6,000.00	\$6,649.36
53120	COPY PRINTING SUPPLIES	\$18,000.00	\$5,322.26	\$13,000.00	\$25,503.29	\$8,000.00	\$12,436.89
53130	FURNITURE	\$25,000.00	\$1,480.30	\$10,000.00	\$3,513.65	\$3,500.00	\$3,232.61
53140	HARDWARE SUPPLIES	\$25,000.00	\$3,015.45	\$20,000.00	\$11,514.37	\$28,000.00	\$15,772.05
53145	SOFTWARE LICENSES & SUPPLIES	\$5,000.00	\$294.92	\$3,000.00	\$205.60	\$3,000.00	\$444.92
53150	POSTAGE	\$6,000.00	\$940.15	\$7,000.00	\$8,742.63	\$5,000.00	\$4,954.39
53165	BOOKS AND SUBSCRIPTIONS	\$750.00	\$0.00	\$750.00	\$148.44	\$0.00	\$69.99
53210	WORK SUPPLIES	\$25,000.00	\$9,917.45	\$20,000.00	\$21,387.93	\$20,000.00	\$24,813.23
53215	JANITORIAL SUPPLIES	\$9,000.00	\$5,321.34	\$9,000.00	\$8,698.54	\$9,000.00	\$8,390.81
53230	MEDICAL SUPPLIES	\$500.00	\$24.88	\$5,000.00	\$174.89	\$10,000.00	\$35.33
53235	SAFETY SUPPLIES	\$4,000.00	\$981.95	\$3,000.00	\$3,328.77	\$3,000.00	\$1,270.52
53240	SNOW REMOVAL SUPPLIES	\$10,000.00	\$262.19	\$10,000.00	\$2,510.81	\$6,000.00	\$7,155.31
53245	UNIFORM CLOTHING SUPPLIES	\$1,000.00	\$134.79	\$17,000.00	\$131.42	\$17,000.00	\$331.90
53310	BUILDING	\$25,000.00	\$0.00	\$15,000.00	\$53.25	\$103,000.00	\$35,361.20
53315	BUILDING SUPPLIES	\$30,000.00	\$3,626.00	\$30,000.00	\$11,141.78	\$23,000.00	\$7,001.79
53320	ELECTRICAL SUPPLIES	\$10,000.00	\$5,531.75	\$5,000.00	\$7,784.12	\$1,000.00	\$5,174.00
53325	HVAC SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$5,930.87	\$0.00	\$452.03
53330	PLUMBING SUPPLIES	\$2,000.00	\$107.11	\$2,000.00	\$103.19	\$1,000.00	\$1,341.56
53410	MACHINERY AND EQUIPMENT	\$33,546.50	\$23,886.48	\$118,770.50	\$102,478.62	\$219,200.00	\$147,726.69
53413	EQUIPMENT SUPPLIES	\$126,355.00	\$48,388.05	\$120,000.00	\$71,912.21	\$121,000.00	\$76,845.42
53999	CONTRA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$70,860.00
	<b>TOTAL SUPPLY EXPENSES:</b>	<b>\$386,151.50</b>	<b>\$118,166.54</b>	<b>\$438,520.50</b>	<b>\$292,297.89</b>	<b>\$586,700.00</b>	<b>\$289,395.00</b>

Object	Description	2017 Budget	2017 YTD Actuals (through June 2017)	2016 Budget	2016 Actuals	2015 Budget	2015 Actuals
<b>SERVICE EXPENSES</b>							
54110	NATURAL GAS	\$23,000.00	\$8,230.14	\$23,000.00	\$10,256.48	\$20,000.00	\$13,500.53
54112	ELECTRICITY	\$250,000.00	\$98,616.33	\$250,000.00	\$186,984.47	\$250,000.00	\$213,326.83
54113	WATER	\$28,000.00	\$6,624.29	\$31,320.00	\$21,939.78	\$18,000.00	\$19,527.03
54115	STORMWATER	\$3,500.00	\$4,139.15	\$2,500.00	\$3,185.73	\$2,500.00	\$2,869.76
54120	TELEPHONE	\$12,484.00	\$2,299.86	\$12,484.00	\$6,046.91	\$12,000.00	\$11,556.23
54121	CELLULAR TELEPHONE	\$10,000.00	\$3,921.41	\$7,042.00	\$7,640.75	\$2,000.00	\$6,935.98
54130	SYSTEMS COMMUNICATION INTERNET	\$34,000.00	\$16,987.03	\$34,000.00	\$19,798.59	\$31,200.00	\$15,556.91
54210	BUILDING IMPROV REPAIR MAINT	\$966,061.68	\$61,448.56	\$884,758.82	\$467,157.05	\$993,975.00	\$479,840.57
54215	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.34
54225	ELEVATOR REPAIR	\$30,000.00	\$0.00	\$35,000.00	\$30,424.63	\$20,000.00	\$14,402.92
54230	FACILITY RENTAL	\$30,000.00	\$0.00	\$25,885.00	\$7,118.37	\$25,885.00	\$26,532.13
54232	CUSTODIAL BUILDING USE CHARGES	\$0.00	\$0.00	\$0.00	\$8,473.26	\$0.00	\$0.00
54235	GRAFFITI REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
54240	LANDFILL	\$500.00	\$0.00	\$500.00	\$205.51	\$500.00	\$450.82
54245	PROCESS FEES RECYCLABLES	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
54255	LANDSCAPING	\$35,000.00	\$0.00	\$15,000.00	\$168.00	\$10,000.00	\$3,911.80
54260	SNOW REMOVAL	\$403,597.49	\$34,483.65	\$250,000.00	\$96,402.47	\$200,000.00	\$133,217.81
54320	COMMUNICATION DEVICE RPR MAIN	\$215,000.00	\$0.00	\$65,000.00	\$68,271.32	\$60,000.00	\$4,975.10
54330	EQUIP IMPROV REPAIR MAINT	\$35,000.00	\$21,056.35	\$25,000.00	\$47,054.08	\$15,000.00	\$73,974.77
54350	LEASE RENTAL OF EQUIPMENT	\$25,000.00	\$961.80	\$2,000.00	\$2,334.18	\$2,000.00	\$4,491.95
54425	SIDEWALK IMPROV REPAIR MAINT	\$6,000.00	\$0.00	\$6,000.00	\$14,678.09	\$6,000.00	\$0.00
54510	RECRUITMENT	\$3,000.00	\$14.00	\$1,000.00	\$516.00	\$1,000.00	\$1,131.68
54515	MILEAGE	\$10,000.00	\$2,304.77	\$12,500.00	\$8,073.45	\$13,500.00	\$8,614.21

Object	Description	2017 Budget	2017 YTD Actuals (through June 2017)	2016 Budget	2016 Actuals	2015 Budget	2015 Actuals
54520	CONFERENCES AND TRAINING	\$30,000.00	\$2,564.39	\$30,000.00	\$9,828.84	\$15,000.00	\$4,228.24
54535	MEMBERSHIPS	\$2,000.00	\$580.00	\$2,000.00	\$1,993.64	\$1,500.00	\$1,307.00
54540	UNIFORM LAUNDRY	\$15,000.00	\$6,320.65	\$0.00	\$11,914.24	\$0.00	\$12,895.86
54550	ARBITRATOR	\$500.00	\$0.00	\$500.00	\$0.00	\$1,000.00	\$0.00
54612	APPRAISAL SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
54615	AUDIT SERVICES	\$7,649.00	\$0.00	\$7,649.00	\$7,649.00	\$7,426.00	\$4,000.00
54618	BANK SERVICES	\$11,765.00	\$4,379.89	\$11,765.00	\$13,598.63	\$150.00	\$34.61
54625	CREDIT CARD SERVICES	\$520,000.00	\$201,767.20	\$510,000.00	\$506,261.83	\$380,000.00	\$441,986.26
54633	DELIVERY FREIGHT CHARGES	\$500.00	\$0.00	\$1,500.00	\$400.00	\$2,000.00	\$254.00
54645	CONSULTING SERVICES	\$200,000.00	\$19,329.17	\$113,184.30	\$47,169.80	\$100,000.00	\$131,981.95
54650	ADVERTISING SERVICES	\$20,000.00	\$13,870.50	\$20,000.00	\$9,750.81	\$150,000.00	\$9,674.00
54680	PARKING TOWING SERVICES	\$40,000.00	\$14,359.47	\$35,714.00	\$48,802.16	\$0.00	\$38,077.17
54685	SECURITY SERVICES	\$266,564.02	\$86,600.53	\$235,000.00	\$215,569.06	\$235,136.00	\$224,727.39
54810	OTHER SERVICES AND EXPENSES	\$6,000.00	\$2,553.68	\$1,000.00	\$18,165.79	\$1,200.00	\$3,178.21
54860	TAXES AND SPECIAL ASSESSMENTS	\$40,000.00	\$0.00	\$40,000.00	\$15,722.81	\$37,011.00	\$26,774.66
54880	PERMITS AND LICENSES	\$1,000.00	\$0.00	\$0.00	\$906.00	\$0.00	\$320.00
	<b>TOTAL SERVICE EXPENSES:</b>	<b>\$3,283,621.19</b>	<b>\$613,412.82</b>	<b>\$2,694,802.12</b>	<b>\$1,914,461.73</b>	<b>\$2,617,983.00</b>	<b>\$1,934,696.72</b>

Object	Description	2017 Budget	2017 YTD Actuals (through June 2017)	2016 Budget	2016 Actuals	2015 Budget	2015 Actuals
<b>DEBT &amp; OTHER FINANCING</b>							
<b>Note: Fund Balance Generated (56610) is the year-end net revenue. It is treated as an expense line in the budget, reflecting the amount to be transferred to Reserves.</b>							
56230	PAYING AGENT SERVICES	\$0.00	\$0.00	\$1,048,614.00	\$0.00	\$0.00	\$0.00
56310	PAYMENTS IN LIEU OF TAXES (SEE 59110)	\$1,763,096.00	\$0.00	\$1,443,096.00	\$0.00	\$1,421,165.00	\$0.00
56410	DEPRECIATION	\$0.00	\$348,107.94	\$0.00	\$696,215.90	\$0.00	\$716,347.37
56610	FUND BALANCE GENERATED	\$3,467,491.83	\$0.00	\$1,303,542.00	\$5,124,128.00	\$2,846,426.00	\$4,003,256.00
	<b>TOTAL DEBT &amp; OTHER FINANCING:</b>	<b>\$5,230,587.83</b>	<b>\$348,107.94</b>	<b>\$3,795,252.00</b>	<b>\$5,820,343.90</b>	<b>\$4,267,591.00</b>	<b>\$4,719,603.37</b>
<b>INTERDEPARTMENTAL CHARGES AND TRANSFERS</b>							
57117	ID CHARGE FROM INFORMATION TEC	\$38,784.00	\$0.00	\$42,420.00	\$42,420.00	\$0.00	\$36,300.00
57121	ID CHARGE FROM TREASURER	\$10,051.00	\$0.00	\$9,282.00	\$0.00	\$0.00	\$0.00
57140	ID CHARGE FROM ENGINEERING	\$37,269.00	\$18,634.50	\$37,269.00	\$37,269.00	\$23,449.00	\$37,269.00
57141	ID CHARGE FROM FLEET SERVICES	\$71,058.00	\$25,350.02	\$105,788.00	\$102,033.33	\$90,000.00	\$69,112.44
57144	ID CHARGE FROM STREETS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
57145	ID CHARGE FROM TRAFFIC ENGINEE	\$57,771.17	\$3,721.47	\$57,940.00	\$45,484.79	\$7,831.00	\$28,925.20
57161	ID CHARGE FROM COM DEV BLK GNT	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00
57175	ID CHARGE FROM INSURANCE	\$71,126.00	\$71,126.00	\$53,178.00	\$53,178.00	\$0.00	\$41,639.00
57176	ID CHARGE FROM WORKERS COMP	\$73,079.00	\$73,079.00	\$58,828.00	\$58,828.00	\$0.00	\$48,312.00
58116	ID BILLING TO HUMAN RESOURCES	\$0.00	\$0.00	\$0.00	-\$208.23	\$0.00	\$0.00
58162	ID BILLING TO COMMUNITY DEVEL	\$0.00	\$0.00	\$0.00	-\$698.17	\$0.00	\$0.00
59110	TRANSFER OUT TO GENERAL (PILOT)	\$0.00	\$0.00	\$247,337.00	\$1,479,830.00	\$241,848.00	\$1,552,378.00
59140	TRANSFER OUT TO CAPITAL PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,949.42
59221	TRANSFER OUT TO INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$41,639.00	\$0.00
59222	TRANSFER OUT TO WORKERS COMPE	\$0.00	\$0.00	\$0.00	\$0.00	\$48,312.00	\$0.00
	<b>TOTAL INTER-DEPARTMENTAL CHARGES:</b>	<b>\$380,858.17</b>	<b>\$191,910.99</b>	<b>\$633,762.00</b>	<b>\$1,818,136.72</b>	<b>\$363,128.00</b>	<b>\$1,825,885.06</b>

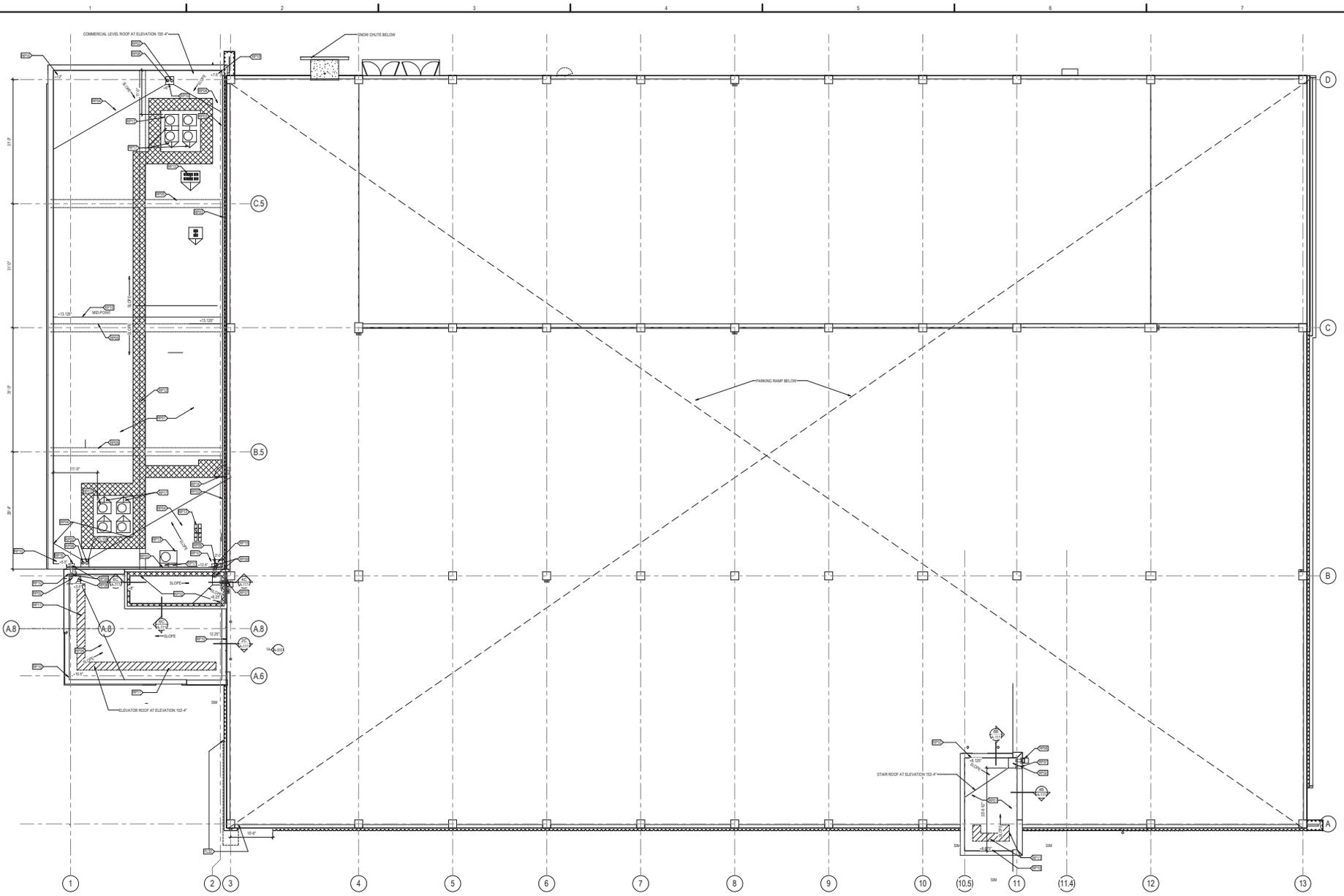












11 ROOF PLAN  
1/8" = 1'-0"

**ROOF PLAN KEYED NOTES**

- 1. FULLY ADHERED EPDM WITH 9-30 MINIMUM INSULATION 3/8" MINIMUM INSULATION BASE LAYER OVER FLAT STRUCTURE AT 1/4" PER FOOT
- 2. SEE MECHANICAL DRAWINGS
- 3. SUMP AND INTERNAL DRAIN AT LOW POINT - 3/8" MIN. INSULATION AT THE LOW POINT - 1/4"
- 4. SEE ACCESS DOOR
- 5. BLOCK PAPERET WALL AND FLASHING AT NON-EXTERIOR PERIMETER SEE DETAILS
- 6. SPLASH BLOCK AT MAIN WATER LEADER
- 7. ALL ROOF CRACKS ARE 1/2" PER FOOT SLOPE
- 8. MAY BE USED
- 9. 1/2" PER 1'-0" CRACKING ON UPLIFT SIDE OF ALL ROOF FOR EQUIPMENT AND COND. TYPICAL
- 10. STRUCTURAL BEAR BEHIND DOWNSPOUT
- 11. EXTERIOR DOWNSPOUT
- 12. OVER FLOW SCUPPER 4" HIGHER THAN MAIN WATER DRAIN
- 13. INTERNAL OVER FLOW SCUPPER 4" HIGHER THAN MAIN WATER DRAIN
- 14. EXTERNAL MAIN WATER LEADER FROM THE CHIMNEY AND ELEVATOR TOWER DAYLIGHTS ONTO COMMERCIAL ROOF
- 15. APPROXIMATE DEPTH OF INSULATION FROM TOP OF STRUCTURE
- 16. MINIMUM WINDING ANCHORS AND SAFETY TIES PROVIDED BY GC. COORDINATE COMPATIBLE EQUIPMENT AND LOCATIONS WITH OWNER'S VENDOR
- 17. ROOF PROTECTION SHALL BE AT MATCHED ANIMAL COORDINATE LAYOUT WITH AS BUILT MECHANICAL LAYOUT

NOTE: NOT ALL KEYED NOTES MAY BE USED ON EACH PLAN

**ROOF PLAN SYMBOLS LEGEND**

SYMBOL	DESCRIPTION
⊖	KEYNOTE
⊕	ROOF FINISH
⊖	NO ROOF DRAIN
⊕	OVER OVERFLOW
⊖	ROOF DRAIN SET 2" MIN ABOVE FIN
⊕	INSULATION THICKNESS
→	DIRECTION OF OVERFLOW SCUPPER 1/4" PER FOOT (LONG)
→	DIRECTION OF STRUCTURAL SLOPE 1/4" THICKNESS PER FOOT OF INSULATION THICKNESS

NOTE: NOT ALL SYMBOLS MAY BE USED ON EACH PLAN

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# Capitol East Parking Garage

Urban Design Commission  
Public Art Final Approval



actualsize

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Capitol East Parking Garage

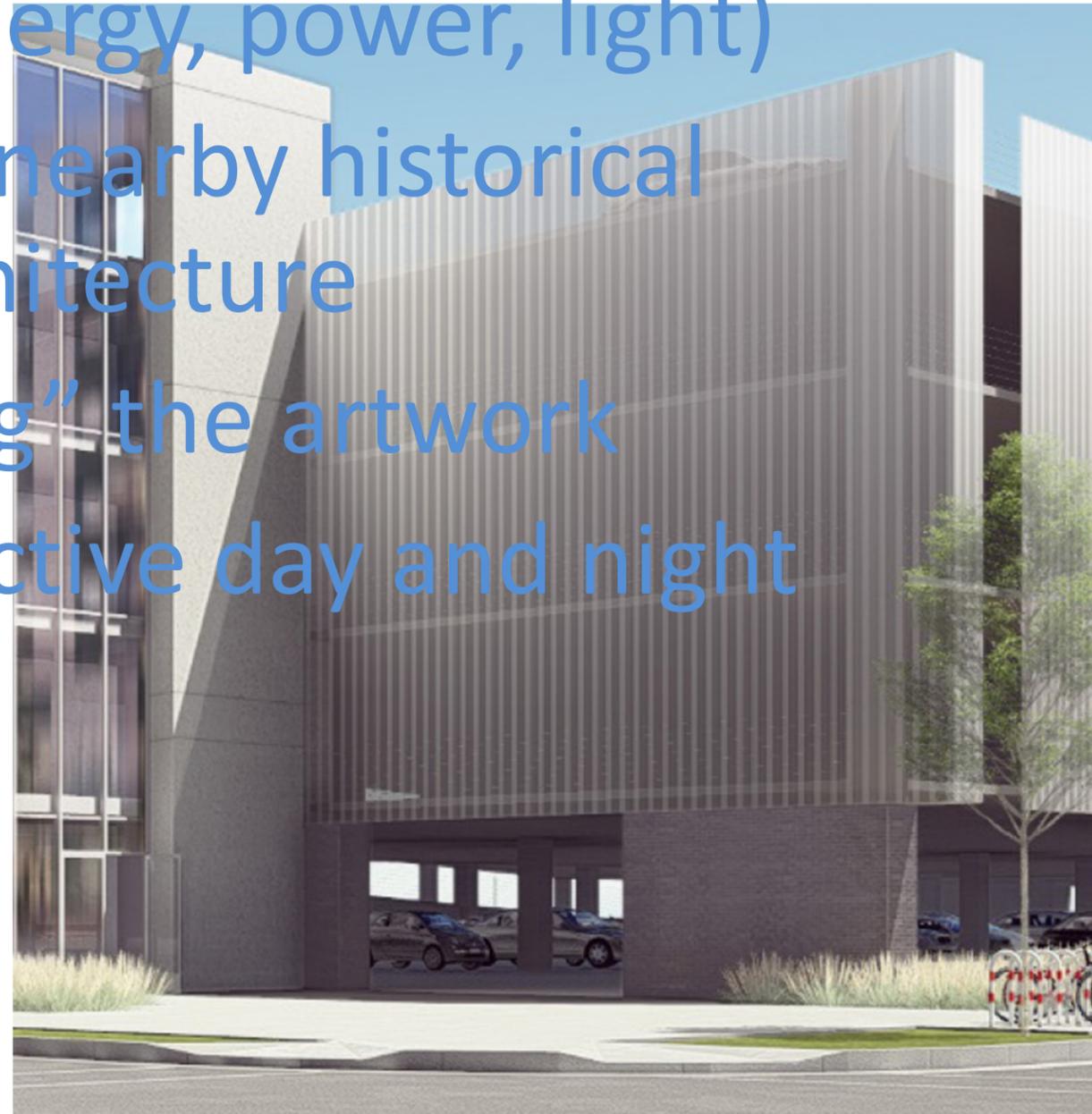
City of Madison, Wisconsin

Urban Design Commission

June 28, 2017

# What we were thinking about:

- Proximity of MG&E (energy, power, light)
- Expressive qualities of nearby historical and contemporary architecture
- The plaza area “framing” the artwork
- Dense urban setting, active day and night



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# “Glimpse”



actualsize

# “Glimpse”



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# “Glimpse”



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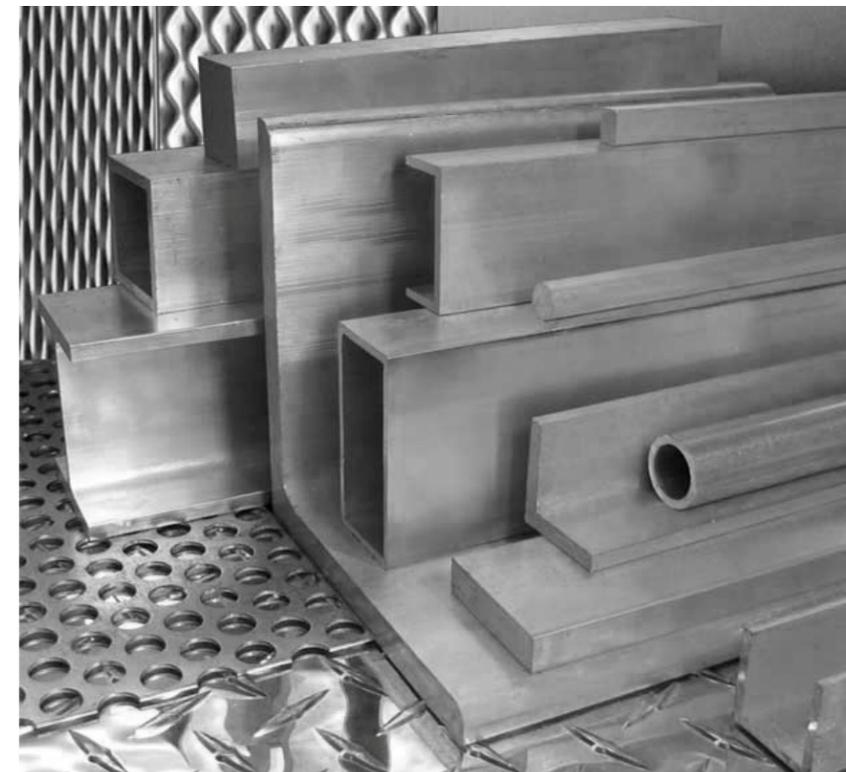
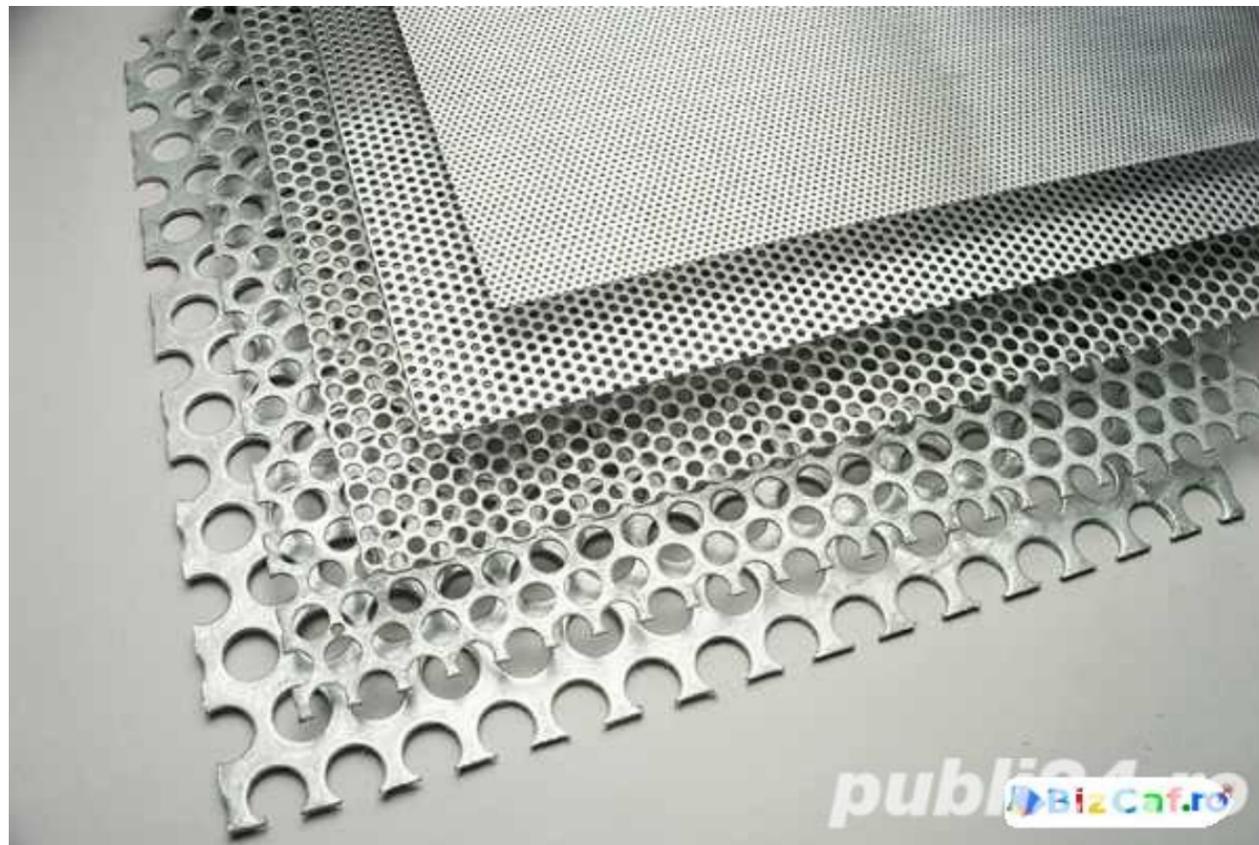
## Capitol East Parking Garage

City of Madison, Wisconsin

Parking Utility July 2017 Activity Report to TPC

## Urban Design Commission

June 28, 2017



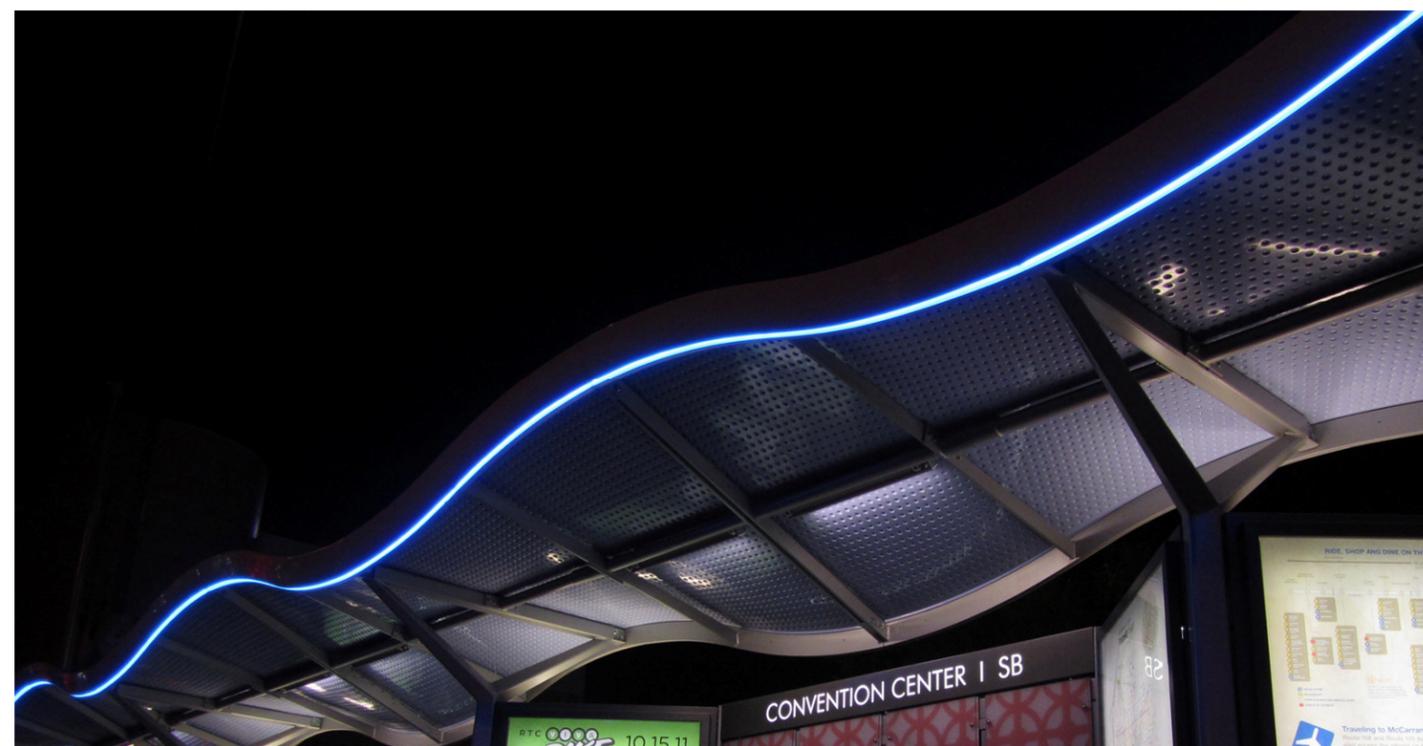
Home / Products / Wall Panel Systems / Home Series Metal Panels

## EcoScreen® Perforated Screenwall

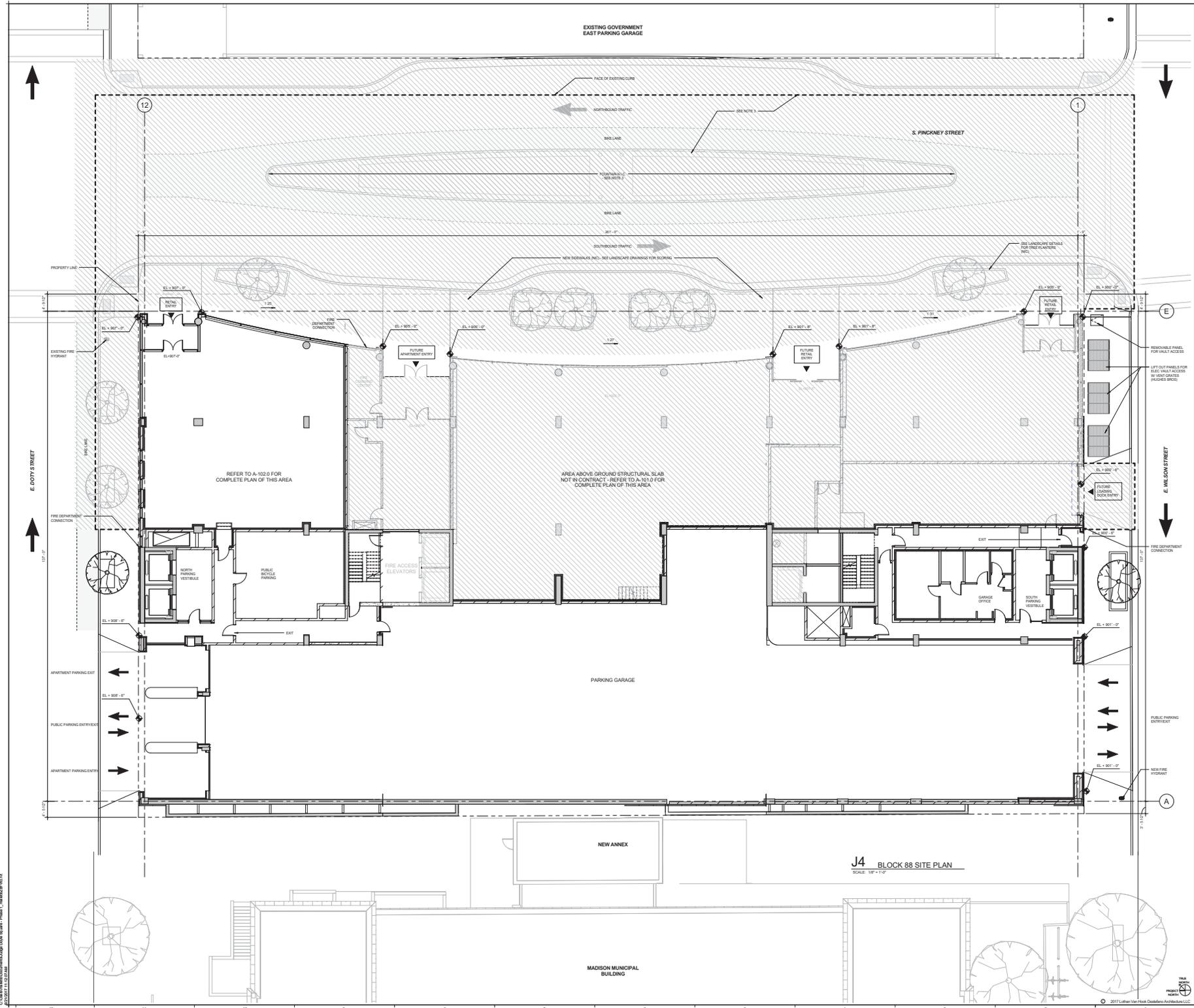
EcoScreen perforated screen walls are created through a unique fabrication process that utilizes 20 different hole patterns. The result is a 10% to 40% open area that provides an airy aesthetic that controls light and air movement in their surroundings.

Standard pattern options include: 10% open area reverse pattern with a 1/8" diameter and 3/8" spacing and 9/16" spacing. 23% open area staggered pattern, 23% open area reverse pattern, 30% open area staggered pattern with 1/8" diameter and 3/16" spacing are also available.

EcoScreen panels may be installed horizontally or vertically. Only Horizontal panels are shown below.



actualsize



**Contract Notes**

NOTE 1: CONSTRUCTION SHOWN HALF-TONE IS FOR INFORMATION ONLY. SUBSEQUENT PRIVATE DEVELOPMENT UNDER SEPARATE CONTRACT.

**LEGEND**

N/C CONSTRUCTION ITEMS FOR REFERENCE ONLY. NOT IN CONTRACT.

NOTE 2: AVERAGE ELEVATION FOR BUILDING HEIGHT = 90'-0". SEE CIVIL DRAWINGS FOR GRADE ELEVATIONS.

**NOTE 3:**  
 - FINISH, LANDSCAPING, AND SURFACE FEATURES NOT IN CONTRACT. SEE LANDSCAPE DRAWINGS.  
 - IN SHADDED AREAS OF PUBLIC RIGHTS-OF-WAY, ALL UTILITIES AND PROVISIONS ARE TO BE NOTICED, SHOWN, OPEN, REPAIR, AND HOLD, AND ANY OTHER UTILITIES SEE SET POINTS, SCHEDULES, ELEVATIONS.  
 - PROVIDE STRUCTURAL BACKFILL COMPACTED TO 1" BELOW FINAL FINISH AND ELEVATIONS THROUGHOUT.

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100	DESIGN FOR PRELIM. SET	06/20/2017

JUDGE DOYLE SQUARE - BLOCK 88  
 JUDGE DOYLE SQUARE  
 CITY OF MADISON, 53703

ARCHITECT:  
**lothan van hook destefano**  
 ARCHITECTURE, LLC

ASSOCIATE ARCHITECT:  
 DUSTY CONSULTING ARCHITECTS

PARKING CONSULTANT:  
**WALKER**

STRUCTURAL ENGINEERS:  
**HALVORSON and PARTNERS**

MEPP ENGINEERS  
**A&I Engineers**

CIVIL ENGINEERS:  
**Wood & Hunt**

LANDSCAPE ARCHITECT:  
**WOLFF LANDSCAPE ARCHITECTURE**

Drawing Title:  
 BLOCK 88 SITE PLAN

Owner: \_\_\_\_\_  
 Date: 02/13/17 11:12:07 AM

Checked by: \_\_\_\_\_  
 Drawing Number: \_\_\_\_\_

Approved: \_\_\_\_\_  
 Approver: \_\_\_\_\_

Scale: \_\_\_\_\_  
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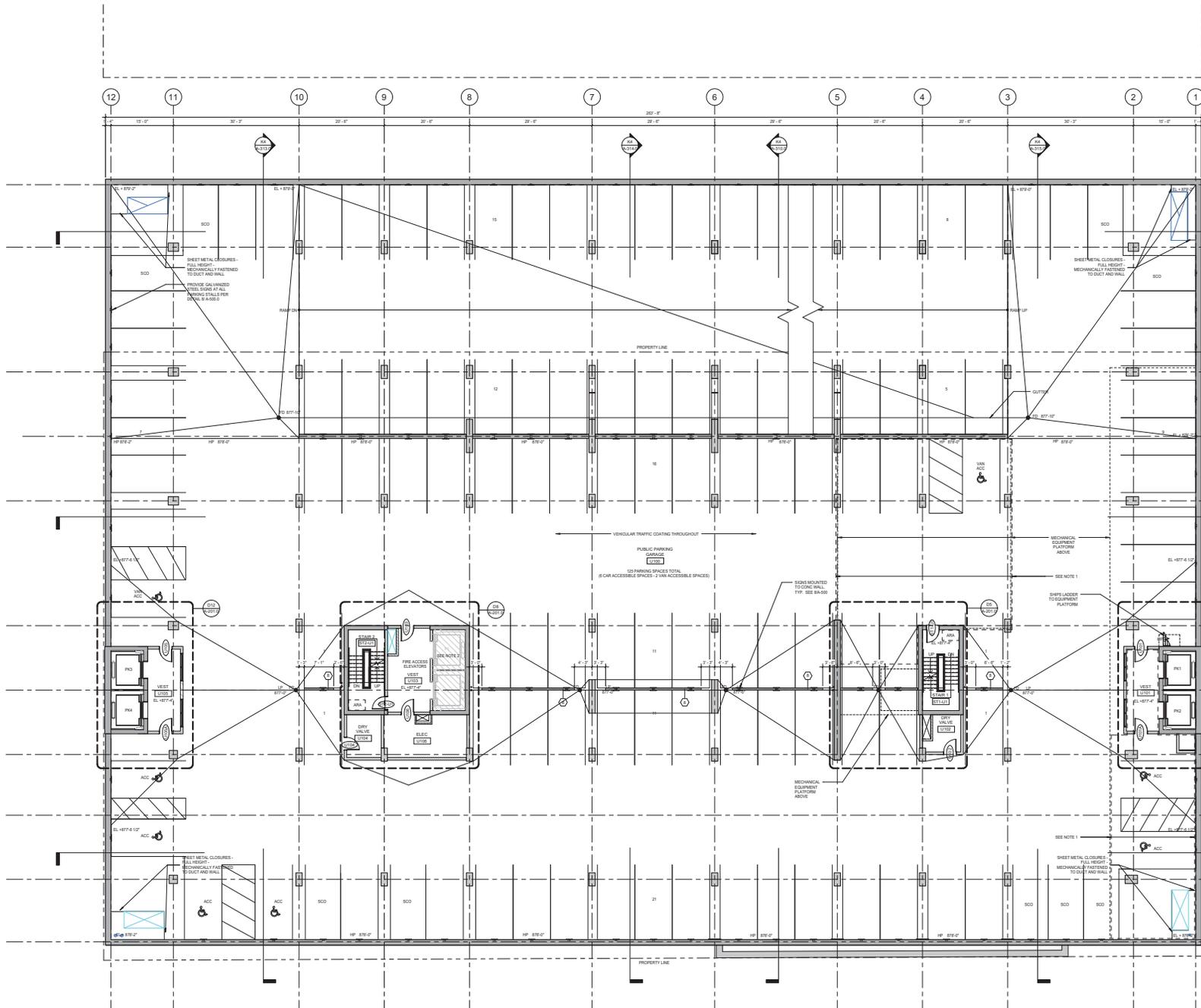
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**General Note**

NOTE 1 PROVIDE WHITE COLOR WALL CONTROLS SPRAY CELLULOSE INSULATION ON BOTTOM OF SLAB ABOVE.

NOTE 2 CONSTRUCTION SHOWN HALF-TONE IS FOR INFORMATION ONLY. SUBSEQUENT PRIVATE DEVELOPMENT UNDER SEPARATE CONTRACT.

**LEGEND**

NOT TO SCALE

CONSTRUCTION ITEMS FOR REFERENCE ONLY - NOT IN CONTRACT

NOTE 3 FOR DOOR SCHEDULE, SEE SHEET A-002.3

NOTE 4 FOR PARTITION SCHEDULE, SEE SHEET A-002.3

NOTE 5 FOR FINISH SCHEDULE, SEE SHEET A-011.3

NOTE 6 SEE G-002 AND G-003 FOR HIGHER RATINGS OF PARTITIONS

NO.	DESCRIPTION	DATE
1	ISSUED FOR PERMITS	06/02/2017
2	ISSUED FOR PERMITS	06/02/2017
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12	ISSUED FOR PERMITS	06/02/2017

JUDGE DOYLE SQUARE - BLOCK 88  
 JUDGE DOYLE SQUARE  
 CITY OF MADISON, 53703

ARCHITECT  
**lothan van hook destefano**  
 ARCHITECTURE, L.L.C.

ASSOCIATE ARCHITECT:  
**JOHN CONSULTING ARCHITECTS**

PARKING CONSULTANT:  
**WALKER**

STRUCTURAL ENGINEER:  
**HALVORSON AND PARTNERS**

MEPP ENGINEERS  
**A&E Engineers**

CIVIL ENGINEERS  
**Mead & Hunt**

LANDSCAPE ARCHITECT:  
**WOLFF LANDSCAPE ARCHITECTURE**  
 LANDSCAPE ARCHITECTURE  
 2017-001

**K3 UNDERGROUND PARKING PLAN LEVEL U1**  
 SCALE: 1/8" = 1'-0"

**Drawing Title**  
 UNDERGROUND PARKING PLAN - LEVEL U1

**Client**  
 Date: 02/13/17 10:46:59 AM

**Author**  
 Checked By: [Signature]

**Designer**  
 Drawing Number: [Signature]

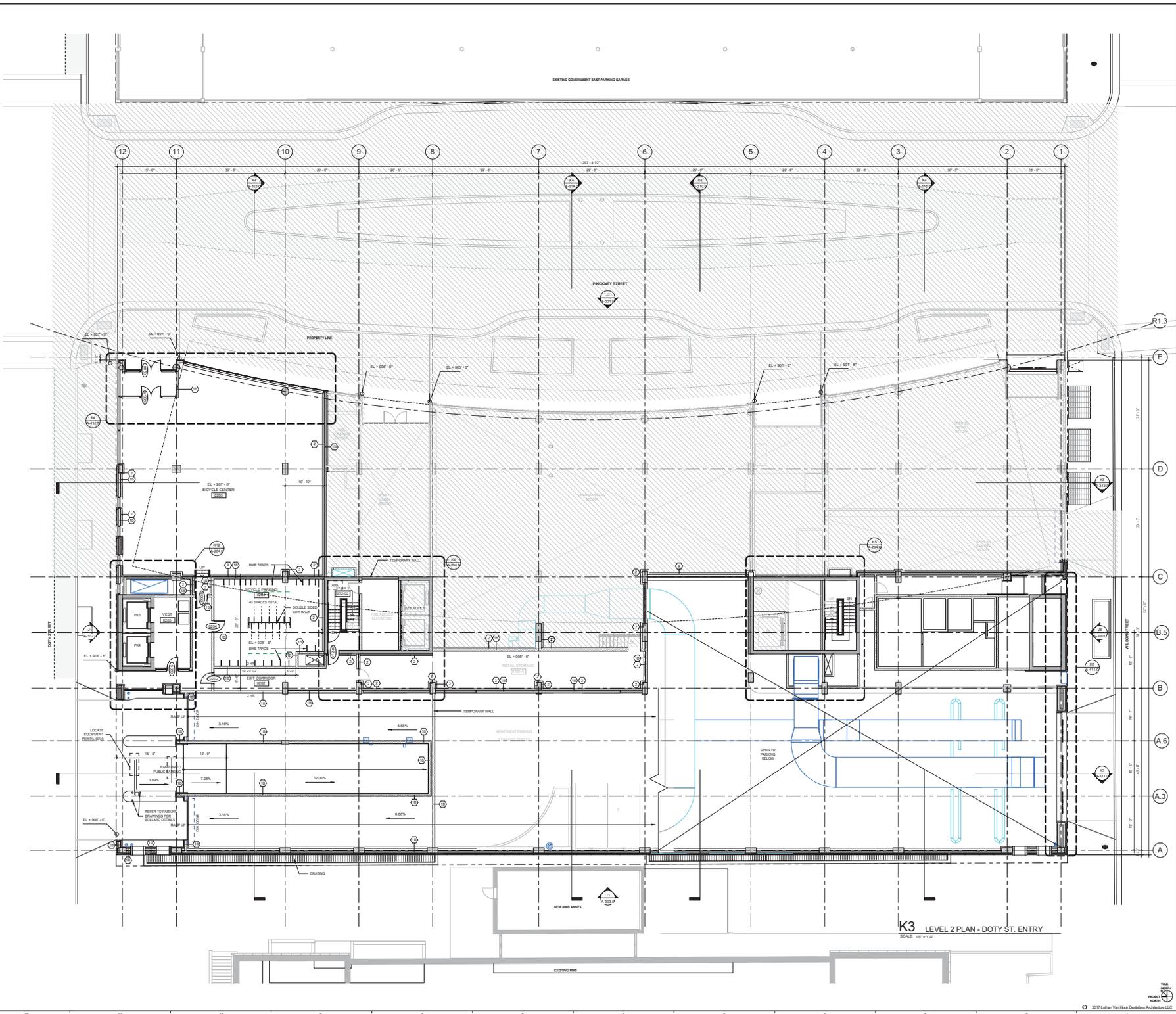
**Approver**  
 Approved: [Signature]

**Reviewer**  
 A-100.4

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**General Notes**

NOTE 1: PROVIDE WHITE COLOR R13 CONTINUOUS SPRAY CELLULOSE INSULATION ON BOTTOM OF SLAB ABOVE.

NOTE 2: CONSTRUCTION SHOWN SHALL BE FOR INFORMATION ONLY. SUBSEQUENT PRIVATE DEVELOPMENT UNDER SEPARATE CONTRACT.

**LEGEND**

N.I.C. CONSTRUCTION ITEMS FOR REFERENCE ONLY - NOT IN CONTRACT

NOTE 3: FOR DOOR SCHEDULE, SEE SHEET A-02.0

NOTE 4: FOR PARTITION SCHEDULE, SEE SHEET A-03.0

NOTE 5: FOR FINISH SCHEDULE, SEE SHEET A-04.0

NOTE 6: SEE G-02.0 AND G-03.0 FOR HORIZONTAL FINISHES OF PARTITIONS

1	REVISION FOR VENDOR BIC	06/20/2017
2	REVISION FOR VENDOR BIC	06/20/2017
3	REVISION FOR TPC'S OWNER REVIEW	08/01/2017
4	REVISION FOR TPC'S OWNER REVIEW	08/01/2017
5	REVISION FOR TPC'S OWNER REVIEW	08/01/2017
6	REVISION FOR TPC'S OWNER REVIEW	08/01/2017
7	REVISION FOR TPC'S OWNER REVIEW	08/01/2017
8	REVISION FOR TPC'S OWNER REVIEW	08/01/2017
9	REVISION FOR TPC'S OWNER REVIEW	08/01/2017
10	REVISION FOR TPC'S OWNER REVIEW	08/01/2017
11	REVISION FOR TPC'S OWNER REVIEW	08/01/2017
12	REVISION FOR TPC'S OWNER REVIEW	08/01/2017

JUDGE DOYLE SQUARE - BLOCK 88  
 JUDGE DOYLE SQUARE  
 CITY OF MADISON, 53703

ARCHITECT:  
**lothan van hook destefano**  
 ARCHITECTURE, LLC

ASSOCIATE ARCHITECT:  
 NISHI CONSULTING ARCHITECTS

PARKING CONSULTANT:  
**WALKER**

STRUCTURAL ENGINEERS:  
**HALVORSON and PARTNERS**

MEPP ENGINEERS  
**A&I Engineers**

CIVIL ENGINEERS  
**Mead & Hunt**

LANDSCAPE ARCHITECT:  
**WOLFF LANDSCAPE ARCHITECTURE**  
 LANDSCAPE ARCHITECTURE  
 215-1051

**Drawing Title**  
 LEVEL 2 PLAN - DOTY STREET ENTRANCE

**Client**  
 MD

**Date**  
 02/13/17 10:41:24 AM

**Checked By**  
 [Signature]

**Drawing Number**  
 A-102.0

**Approved**  
 [Signature]

**Author**  
 [Signature]

**Scale**  
 AS SHOWN

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