

April 8, 2021 Board Meeting Agenda

I.	Call to Order/Welcome of Guests	Frazier
II.	Approval of Minutes of February 2021 LPA Board Meeting Board Action Required	Frazier
III.	Update on ED Activities A. Executive Director Reports B. Operational Reports C. COVID-19 Update	Means
IV.	Approve LPA and LEX PARK January and February 2021 Financial Reports and Schrader Commercial Reports <i>Board Action Required</i>	Means
V.	On-Street A. Curbside Spaces/Outdoor Expansion Areas – Program Extension B. Lexington Public Library Request	Means
VI.	Off-Street (Garages) A. Garage Updates B. PARCS Updates	Trammell
VII.	Downtown Lexington Partnership Updates	Sweeney
VIII.	Visit Lex Updates	Schickel
IX.	Comments Comments from Commissioners/Advisory Committee Members	Frazier

Lexington & Fayette County Parking Authority

Board Meeting Minutes February 11, 2021

Called to order:	10:00 a.m. by James Frazier, Chair
Location:	ZOOM Webinar
Voting Members:	Kenton Ball Dee Dee Harbut Ashley Simpson
Executive Director:	Gary Means
LFCPA Staff:	Kara Pearson, Linden Smith, and Edward Trammell Lexington & Fayette County Parking Authority
LFCPA Advisory Board:	Christine Brown Thomas Pettit Terry Sweeney
Guests:	Mark Doering, Reef Justin Hubbard, DDAF Maurice Hunter, Reef Nicole Lawson, Reef

Item 1 – Call to Order:

Chairman James Frazier noted the attendance of the members; hence quorum was reached, and he called the meeting to order.

Item 2 – Approval of December 2020 Minutes

Mr. Ball makes a motion to approve the minutes as amended. Ms. Simpson seconds. The vote was unanimous, and the motion carried.

Item 3 – Update on ED Activities

A. Executive Director Report

Mr. Means presents the January ED report. LPA's annual report was sent to Commissioners and City Council.

B. Operational Reports

Mr. Means presents the operations reports. The number of citations issued and value of citations increased over the prior month. The value of bagged meters decreased; this is common in colder months when construction slows. Immobilizations decreased. Voided citations continue to fall within the acceptable range. Page 14 includes a 10-year look at citation aging balances. COVID-19 continues to negatively affect garage transient revenues.





C. COVID-19 Update

Mr. Means presents a chart from DDAF showing a calendar year view of revenue streams and a chart of revenues compared to budgeted revenues.

Item 4 – Financial Reports

Mr. Means presents the December financial reports. Mr. Doering goes over variances on the Reef reports. Garage monthly rental revenues are exceeding budget despite COVID-19. Reef operating expenses fall below budget for the year. Lack of transactions has saved around \$165,000 in credit card fees. Ms. Harbut makes a motion to approve the December 2020 financial reports. Mr. Ball seconds. The vote was unanimous, and the motion carried.

Item 5 – On-Street

A. Curbside Pick Up Spaces/Outdoor Expansion Areas

Oscar Diggs would like to re-open their outdoor area with a more aesthetically pleasing design. The restaurant is currently working with LFUCG and Fire Marshals to come up with a plan. By consensus, the Commissioners agree to extend the no charge for metered spaces by restaurants who wish to use them for outdoor seating through August of 2021.

Item 6 – Off-Street

A. Garage Updates

Mr. Trammell presents the garage updates. CAMP work continues, but at a slower pace for the winter. Mr. Trammell presents a table of the remaining commitment to CAMP work for the fiscal year. Further, LPA is in its final year of the contract with Walter P. Moore for engineering services related to CAMP work. By consensus, the Commissioners agree to go ahead and prepare an RFP for engineering services, but wait until June to assess how much CAMP work will actually be done in FY22.

Item 8 – Downtown Lexington Partnership Updates

Mr. Sweeney gives updates to DLP activities, including a Valentine's Day promotion to drive customers downtown.

There being no further business brought before the Board, the meeting adjourned at 11:00AM.



Lexington & Fayette County Parking Authority 859-233-PARK (7275) www.lexpark.org





April 1st, 2021 Lexington & Fayette County Parking Authority Executive Directors Report March 2021



Accomplishments

- Worked with LEX**PARK** staff, GENETEC (the LPR cameras) and T2 Systems to fully implement a letter program to owners of vehicles who entered the Transit Center Garage but failed to pay
- Our entire team attended three different online training sessions offered by NewVista on Suicide Prevention called QPR (Question, Persuade, Refer)
- Worked with Kara to publicize our RFP for Accounting Services with the new agreement to begin with the next fiscal year and we received proposals from two very qualified firms, one of which is DDAF who is our current accounting firm
- As a continued response to COVID-19 maintained the curbside pickup spaces for downtown restaurants for the full month of March
- We fully completed the upgrade of our monthly parking billing software (PARIS by Integrapark) to their "hosted" version allowing customers to manage their own account and make online payments or set up reoccurring ACH or Credit Card payments, this program will also integrate with our Flash Parking gate system for better audit controls

Meetings with LFUCG/LFCPA staff

- Held a TEAMs meeting with LPA and LEX**PARK** staff to discuss current and future options with the after 5pm and weekend rates at our parking facilities
- Attended the March LFUCG Bike & Ped Advisory Committee meeting (via ZOOM)
- TEAMs meeting with Ed and Kara to discuss the proposal from our tenant Creatures of Whim who wants to open a Creatures! Cauldron! Café! next door
- Ed, Mark Doering, Jared Daugherty the maint. tech. with LEX**PARK** and I met and walked our 3 gated facilities to assess locations to mount the new "tap to pay" signage coming soon
- Update call with LPA Chair Frazier and Vice Chair Ball on various development conversations, opportunities, challenges
- Attended another Bike Lane Task Force (now Curb Management Task Force) meeting with 3 council members and Bike/Ped coordinator Scott Thompson to discuss strategies of the pilot program we will be partnering on over the summer
- ZOOM meeting with Ashton Wright, LFUCGs Dir. Local Food & Agricultural Dev. regarding some parking needs for the 2021 season of the Farmer's Market
- TEAMs meeting with LFUCG's Scott Thompson to design a scope for our Pilot Project with POPULUS to gather curb management data
- Linden, Charles and I met again as a follow up to our meeting with PayByPhone to go over meter number changes and reporting issues

- Met with Mark D., Chris G. and Stephen T. from REEF to catch up on our local operations and REEF corporate challenges
- Continued weekly (TEAMS) meetings with LPA staff only
- Held regular weekly (TEAMS) meetings for On-Street and Garage operations with REEF Parking (LEX**PARK)** staff
- Held regular Bi-monthly conference calls with LPA & LEXPARK local staff and REEF corporate staff and municipal experts

Meetings with External Individuals/Groups

- Phone call with a University of Michigan student who was working on a project related to the Pandemic's effects on parking and transportation
- Participated in a Town Branch Park Partners ZOOM meeting as the park designers Sasaki went over their changes and suggestions to the earlier park designs from a couple years ago
- ZOOM meeting with several national leaders in the areas of planning, transportation and parking, to discuss Accessible Streetscape Design Principles
- Video conference with some marketing staff from PayByPhone who are working on a series about Community Outreach and Involvement by some of their clients
- Met with City reps and Town Branch reps to discuss parking options near the TBP
- Video conference with a rep from the group called "Peazy", a parking data collector that helps with transparency and decision making
- Catch up call with a rep from "Promise" an organization that helps with payment plans for citations or immobilization fees
- Video conference with T2 Citations Collections manager regarding some issues they discovered where we have citations with no owner/address associated with them an keeps us from pursuing them in our collections processes
- LPA staff and LEX**PARK** staff attended an online presentation from the Barnacle group on a new system called SONAR where they are gathering scofflaw data from cameras mounted to vehicles like tow trucks, or delivery fleets etc.
- Attended an online mini conference held by Flash Parking, a sort of state of the business and product road map presentation
- TEAMs meeting with Jamichael McGoy of MCS as subsidiary of REEF parking regarding their data mining and analytics program
- Attended a video conference with T2 regarding the new MobilePay (text2pay) option we are rolling out at our LUKE meter locations
- Along with other staff, attended another video conference with T2 regarding the new MobilePay (text2pay) option we are rolling out and went over location numbers and signage options
- Kara and I met with Strothman as a follow up on our previous year's audit
- Ed and I met with an electrical contractor to provide us with a bid to run conduit into the Helix on Main garage to enable MetroNet to provide us internet service
- Attended an IPMI Board of Directors, executive committee ZOOM meeting
- At the Mayor's staff request, attended a meeting with Town Branch Park, Lexington Center, Main St. Baptist Church, Mayor Gorton and staff as well as a few other stakeholders to review the latest Sasaki version of a parking plan for the MSBC
- Linden Smith and I met with 2 reps from PayByPhone to discuss reporting issues

- Linden, Charles and I met with PayByPhone to go over meter number changes and reporting issues
- Follow up video conference with "WiseMoving" a technology group focused on parking sensors and reporting data used in curb management etc.
- We set up <u>three</u> separate Suicide Prevention (QR) training sessions with NewVista as a follow up to our barrier and signs we installed a few years ago at the Courthouse Garage
- Kara, Ed and I met with our marketing firm Zipie to go over the previous months reports and discuss upcoming marketing strategies
- Kara, Nicole, Ed and I were provided some online training in accessing financial and operational reports from our new Flash Parking gated system
- Attended an IPMI ZOOM meeting with my fellow Board Executive Committee members and several industry supplier, vendor, consultant & operator representatives to discuss the state of COVID recovery from their perspective
- Attended an IPMI video conference regarding a mentor/mentee program for the CAPP (Certified Administrator of Pubic Parking) program
- Attended an online Mid-South Transportation and Parking Association round table, the first from this association and it was good to see folks from around the region
- Our team and representatives from Flash parking continued our weekly (TEAMS) "regroup" meetings to discuss final implementations and other side bar tasks
- Ed and I held weekly teleconference meetings with our Walter P Moore engineers and Volunteer Restoration, the company working on our 2020/2021 CAMP repairs

Future Goals and Planned Activities

- Work with Flash Parking on finalizing the implementation of our new PARCS (Garage Equipment)
- Continue working on transitioning the Transit Center garage from a gated to gateless facility with enforcement and space count sign integrations
- Continue to market the pay-by-phone program (especially as "touchless option)
- Continue working on recommendations from the Kimley-Horn Operations and Best
 Practices Audit
- Continue working on 10-year Capital Asset Management Plan
- Implement recommendations from Walker Consultants' 10-Year Analysis
- Re-start process to submit the Helix on Main for the Green Garage Certification now called ParkSmart and is under the US Green Building Council
- Continue to focus on the use of social media such as Twitter and Facebook to help get the positive word out about LEX**PARK**
- Continue planning media releases and related marketing information
- Continue holding weekly operations meetings with LEXPARK staff
- Attend various board and committee meetings that I serve on
- Continue meeting with various LFUCG departments as needed
- Continue meeting with the Downtown Lexington Partnership as needed
- Meet with Individuals and groups regarding the Parking Authority
- Work on agreed upon Lexington Parking Authority goals
- As time allows, I review training sessions from IPMI virtual conferences which are free and available for one year following the sessions



ON STREET BY THE NUMBERS FY 2021

(incomplete)																	FY 2021	FY 20	
	Jul-20	20	Aug-20	Sep-20		Oct-20	Nov-20	De	Dec-20	Jan-21	Feb-21	2	Mar-21	Apr-21	May-21	Jun-21	AVG	AVG	
1 Violations Cited		2,511	3,342	3,455	5	3,193	2,597		2,148	2,459	1,687	7	3,398				2,754	3,345	
2 Actual Citations (exc voids & warnings)		2,392	3,038	3,277	77	3,015	2,459		2,020	2,319	1,587	7	3,269				2,597	3,125	
3 Value of Actual Citations	\$ 45	45,980	\$ 68,365	\$ 72,770	70 \$	69,105	\$ 59,040	ŝ	50,810 \$	\$ 51,455	\$ 41,595	ŝ	73,655				\$ 59,197	\$72,995	
4 Citations Paid		1,929	2,051	2,264	64	2,221	2,661		2,034	1,949	1,408	8	2,318				2,093	2,461	
5 Percentage of Citations Paid	8	80.60%	67.50%	69.10%	0%	73.70%	108.20%	-	94.70%	79.30%	83.50%	%	70.90%				80.83%	82.57%	
6 Value of Citations Paid	\$ 5)	52,160	\$ 56,039	\$ 61,570	70 \$	62,205	\$ 85,572	ŵ	63,289 \$	\$ 56,390	\$ 45,685	с с	65,006				\$ 60,880	\$ 69,596	
7 Warnings Issued		99	266	4	144	134	119	9	117	123	70	0	115				132	176	
8 Voids		20	38		34	40	29	9	14	18	55	5	28				31	50	
9 Citation Void Percentage		0.8%	1.1%	0.	0.9%	1.3%	1.1%	%	0.7%	0.7%	3.3%	%	0.8%				1.2%	1.5%	
10 Meter Revenue Collected	\$ 4,	44,204	\$ 55,055	\$ 59,352	ŝ	58,187	\$ 45,314	ŵ	35,966 \$	40,804	\$ 35,152	2 \$	61,892				\$ 48,436	\$ 81,861	
11 Avg Meter Rev Collected per Work Day	ŝ	1,922	\$ 2,622	\$ 2,826	26 \$	2,645	\$ 2,517	Ŷ	1,713 \$	2,148	\$ 1,850	\$	2,691				\$ 2,326	\$ 3,975	
12 RPPP's Sold		398	681	4	118	60	34	4	35	40	11	4	24				156	163	
13 Value of RPP Permits	، ،	3,980	\$ 6,810	\$ 1,180	\$ 08	600	\$ 340	\$	350 \$	400	\$ 110	\$	240				\$ 1,557	\$ 1,630	
14 Monthly Permit Revenue	\$	9,638	\$ 10,053	\$ 5,915	15 \$	9,103	\$ 5,220	Ŷ	7,204 \$	\$ 11,880	\$ 11,880	0 بې	9,110				\$ 8,889	\$ 6,654	
15 Value of Bagged Meters	\$	2,890	\$ 4,615	\$ 4,437	37 \$	1,978	\$ 4,097	Ŷ	6,700 \$	525	\$ 2,730	\$	565				\$ 3,171	\$ 5,300	
16 New Meters Added or Removed								•	(7)			•					(1)	(1)	
17 Single Space Meters		644	644	6	672	672	672	2	648	648	648	8	648				655	699	
18 Mult-Space Meters		71	71		72	72	72	2	72	72	72	2	72				72	65	
19 Metered Space Count		1,256	1,256	1,268	68	1,268	1,268		1,261	1,261	1,261	1	1,261				1,262	1,261	
20 Vehicles Booted		64	36		33	30	28	∞	14	34	22	2	30				32	29	
21 Booting Fees	ş	6,030	\$ 2,880	\$ 2,880	\$ 08	2,610	\$ 2,295	Ŷ	4,040 \$	2,790	\$ 1,710	0 \$	2,599				\$ 3,093	\$ 2,123	
22 Total Revenue Collected	\$ 118	118,901	\$ 135,452	\$ 135,334	ŝ	134,683	\$ 142,837	Ŷ	117,548 \$	112,789	\$ 97,267	Ŷ	139,412				\$ 126,025	\$ 190,376	

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37	36	35	34	33	32	29 30 31	PARKI	28	27	25 26	22 23 24	20 21	19	14 15 17 18	1121109876543 1121109876543	2	1	CUSTO	
Loading Zone Violation Rate	Safety Zone Violation Rate	Paid Legal Meter Occupancy Rate by Meter Revenue	Meter Occupancy Rate by Survey	Parking Vacancy Rate in Neighborhoods	Downtown Meter Turnover Rate	Number of Parking Activity Surveys Conducted (TOTAL) Parking Occupancy and Availability Parking Turnover	PARKING MANAGEMENT EFFECTIVENESS	Number of citations Administratively Dismissed or Reduced to Warning	Number of Requested Citation Administrative Appeals	Number of Citation Appeal Hearings Number of Citations Dismissed or Reduced to Warning	Average Response Time to Address Meter Complaint (Hours) (POM) These meters have been phased out as of March 1st Single-Space Meters (IPS) Multi-Space Meters (LUKE)	Parking Meter In-Service Rates (% of time) Single-Space Meters Multi-Space Meters	Number of Parking Customers Contacted (intercept surveys, survey document responses) (Analyst)	TOTAL CONTACTS Business Association Meetings Attended Neighborhood Association Meetings Attended Number of Merchants Visited Number of Institutional and/or Public Official Meetings	LEXPARK Telephone Inquiries (Total) Reporting Inoperative Meters IPS POM Enforcement Complaint Other Inquiry including payments/ just payments Pay by Phone questions or issues After 5 Parking questions Wrong Way Parking Garages	LEXPARK Walk-In Customers	Unique Visitors to Website	8 User-input variable cells. Note CUSTOMER SUPPORT, PUBLIC OUTREACH and SERVICE PROVISION	
0.6% $0.6%$ $1.0%$ $0.9%$ $0.4%$ $1.3%$ $1.4%$ $65.0%$ $0.7%$	4.0% 6.8% 5.2% 7.3% 7.9% 6.19% 6.7% 8.5% 7.2% 25-33% (E)	17.0% 22.7% 22.3% 23% 19.3% 15.1% 14.8% 14.6% 20.2% 60-85% (D)	24% 29% 32% 27% 22% 21% 20% 20% 31% 93-95% (C)	61% 59% 58% 54% 50% 62% 48% 56% 61%	157% 144% 125% 133% 156% 119% 148% 168% 150% 67-140% (B	30 30 30 30 30 30 30 30 30 30 30 30 30 30 1 1 2 1 1 1 1 1		121 80 32 21 48 48 40	205 215 185 96 74 113 100 89 140 1	7 3 13 19 15 16 9 0 30 2 1 5 6 3 5 1 0 1	N/A N/A N/A N/A N/A N/A N/A N/A 2.62 1.61 1.98 8.49 5.22 12.9 8.72 4.58 4.2 2.83 1.9 1.22 1.3 3.9 2.22 3.11 5.55 7.07	(A) 368-96 387-96 387-96 387-96 387-96 387-96 388-96 388-96 (A) 368-98 369-98 369-98 369-98 369-98 369-98		25 33 19 22 30 16 19 31 25 17 18 15 11 15 13 10 19 15 1 1 0 0 0 0 0 0 1 1 1 1 3 0 3 0 0 1 1 1 1 1 6 12 4 8 15 3 8 11 9 1 1 1		<u>168 163 120 145 140 80 76 86 102 </u>	2,088 2,810 2,741 2,957 2,846 2,061 2,320 3,055 4,052	Totals for underlying cells. te Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Standard	
N/A	N/A	N/A	N/A	N/A	N/A	270 270 10		556	1217	112 24	N/A N/A	N/A N/A	2	220 133 10 76	4287 119 1819 1819 157 2116	1080	24,930	TOTAL	
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1.8%	6.1%	35.8%	38.2%	58.8%	200.3%	44.0 43.3 0.7		88.9	183.2	22.0 7.8	2.1 3.4	99.7% 99.7%	0.8	21.1 12.0 2.1 6.8	1311 125 13 13 13 13 663.5	441.1	2,842.9	FY 2020 Average	

PARKING OPERATIONS EFFICIENCY

- 39 88 Number of Parking Violation Surveys Conducted Violation Capture Rate (Meters & RPP)
- 41 41 Total Net Patrol Hours Average Net Patrol Hours per Officer
- 42 Number of Letters Mailed
- 43 Total Amount Due from Top 20 Scofflaws
- 4 Parking Ticket Collection Rate (1-year running average)

8	\$1				
2.80%	1,115	947	1,062 152	N/A	30
82.38%	\$11,230	1,147	985 141	N/A	30
81.57%	\$11,465	1,326	1,035	17%	30
81.42%	5 \$11,87	5 2,79	5 92 3 13	249	3
6 84.29	5 \$11,60	4 3,78	3 5	6 19	0
% 86.39	00 \$11,3	37 2,4	77 7 32 1	% 14	30
8 %	05 \$1	02	42 10	%t	30
5.56%	1,285	5,708	680 136	18%	30
85.89%	\$11,285	2,314	441 88	13%	30
84.37%	\$11,315	2,843	695 139	22%	30
				10-25%	
				(F)	
N/A	N/1	23,268	7,114 N/A	N/A	2
-		68	A 4	A	270
83.9%	\$11,386	2,585	790 129	18%	30.0
N/A	N/A	N/A	N/A	N/A	100%
79.4%	\$10,943	2,832	883 135	26%	30.0
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LFCPA and
LEXPARK Ke
ey Performance Indicators

Totals for underlying cells.

38 37	36 37 38	30 31 32 35	27 28 29	24 25 26	21 22 23	17 18 19 20	12 14 15 16	7 9 10 11	б 57 4 20 2 H
Meter Occupancy Rates by Areas Downtown 1, 2, 3, 4, 5, 8, 9, 11, 12, 13, UK Campus (6, 7, 10) Chewy Chase (15)	Meter Occupancy Rates by Zones Low 0-30% (9,12,13) Medium 30-60% (1,2,3,5,6,7,10,11,14,15,16) High 60% or more (4,8)	Credit Card Usage and Forms of Payment LUKE (Credit Card Percent of transactions) Average CC transaction IPS (CC as a percent of transactions) Average CC transaction Average CC transaction	Average Meter Payment and Average Length of Stay Average Meter Payment (LUKE & IPS) 4 Hour Meters - Average Length of Stay (in minutes) 2 Hour Meters - Average length of stay (in minutes)	Number of Multi-Space Meters Planted Value Planted Value Recovered	Revenue Tests Number of Single-Space Meters Planted Value Planted Value Recovered	Customer Satisfaction Number of Parkers Responding Positive Response Negative Response Specific Complaints	Revenue Control Discrepancies Noted Equipment Integrity Incomplete Coin Room Record Incomplete Key Control Documentation Failure to Notify of Location	Field Observations (Covert) Vehicle Integrity Maintenance Collections Enforcement	1 Field Inspections (with Contact) Canister Integrity 2 Maintenance 3 Collections 5 Enforcement 6 Counting Observations
ω	1	56.0% \$1.91 21.0% \$1.80 14.0%	\$0						Note
31% 37 4% 19	10% 1: 26% 29 44% 47	56.0% 64.0% \$1.91 \$2.22 \$1.91 \$4.3% \$1.80 \$1.78 \$1.80 \$1.78 \$14.0% 14.0%	\$0.98 \$0.	0	<u> </u>		<u> </u>	13 0 4 6	20 Aug-20
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40% 46% 33% 28%	7% 5% 28% 24% 50% 54%	% 67.0% 25 \$2.24 1% 48.6% 77 \$1.77 16.7% 16.7%	23 \$1.23	0	<u> </u>			10 1 1 2 2 5	
% 47% % 35%	% <u>5%</u> % <u>22%</u> % <u>55%</u>	70.0% 74 \$2.21 \$46.5% \$6 \$46.5% \$6 \$1.77 \$1.77 \$1.77	3 \$1.21	0	0			14 16 2 4 3 3 2 3 7 6	
6 <u>33%</u>	6 6% 6 25% 6 47%	6 64.7% 6 64.7% 1 \$1.93 6 44.4% 7 \$1.70 6 13.6%	1 \$1.09	0	0			6 9 3 1 1	
44%	13% 30% 50%	52.0% \$2.10 26.0% \$1.77 16.0%	\$1.19	0		0000		10 3 3	Jan-21
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6 58%	6 15% 6 32% 6 56%	6 75.0% 5 \$2.24 6 26.0% 1 \$1.77 6 21.0%	9 \$1.26	0	0			1	Mar
	<u>%</u> %	<u>8</u> 487	6	0	0			8 1 2 2 1 8	
									1 May-2
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				\$0.00 o	\$0.00 \$0.00			109 20 23 17 49	
42.9% 25.3%	9.2% 27.0% 50.6%		#DIV/0! #DIV/0!	0 N/A N/A	0 N/A N/A	0 0 0 0 N/2 N/2		9 12.1 0 2.2 3 2.6 7 1.9 9 5.4	12 AVERAGE 0 N/A 0 N/A 0 N/A 0 N/A 0 N/A 0 N/A
% N/A	% N/A % N/A % N/A	6 6 6 N 6	16 N/A N/A N/A	A A N/A N/A	A A N/A N/A	A A N/A N/A		1 100% 2 18% 5 21% 9 16% 4 45%	E or local A #DIV/01 A #DIV/01 A #DIV/01 A #DIV/01 A #DIV/01 A #DIV/01

9

User-input variable cells.



LEXPARK VOID SUMMARY

Voided Citations By Officer

ļ	FY 2021 Issuing Officer	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	AVERAGE
					-									
1	2013	-	-	-	5	1	1	-	1	1				1
2	21081203	-	-	-	-	-	-	1	30	6				4
3	2081	2	2	4	3	3	2	1	2	2				2
4	2082	2	2	2	2	4	1	2	10	4				3
5	2098	-	-	-	-	-	-	-	-	-				-
6	2115	-	-	-	-	-	-	-	-	-				-
7	2017	-	-	-	-	-	-	-	-	1				0
8	2119	-	-	-	-	-	-	-	-	-				-
9	2120	2	1	3	1	2	2	1	4	2				2
10	2122	-	-	-	-	-	-	-	-	-				-
11	2124	-	-	-	-	-	-	-	-	-				-
12	2125	-	-	-	-	-	-	-	-	-				-
13	(2130) 2142	-	12	6	5	-	1	3	1	-				3
14	2131	-	-	-	1	-	-	-	-	-				0
15	2141	5	4	8	4	7	3	6	6	6				5
16	2133	4	9	2	9	7	-	-	-	3				4
17	2137	2	4	3	1	1	-	-	-	-				1
18	2138	3	4	6	9	4	4	4	1	3				4
19	2140	-	-	-	-	-	-	-	-	-				-
20	% Voids	0.80%	1.14%	0.98%	1.25%	1.12%	0.65%	0.73%	3.26%	0.82%				1.20%
21	Total	20	38	34	40	29	14	18	55	28				31
22	Total Citations	2,511	3,342	3,455	3,193	2,597	2,148	2,459	1,687	3,398				2,754

Voided Citations Summary By Reason

	FY 2021	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	AVERAGE
	Void Type	50. 20		000 10	000 10		200 20					, ==		ATENAGE
23	Administrative	3	20	18	24	10	4	9	34	14				15
24	Ambigious Mrkg /Missing Sign	-	-	1	-	-	-	-	-	-				0
25	Customer Walk Up	-	3	-	-	1	-	-	-	-				0
26	Duplicate	2	3	5	3	2	1	2	-	3				2
27	Meter Malfunction	1	1	1	1	-	-	1	-	-				1
28	Pay By Phone	4	4	4	5	9	7	3	12	6				6
29	Officer Error	4	6	2	5	5	2	1	-	5				3
30	Test	3	-	-	-	-	-	2	-	-				1
31	Visitor	-	-	-	-	-	-	-	-	-				-
32	Printer Error	-	-	-	-	-	-	-	-	-				-
33	Paid Other Luke	-	-	1	1	1	-	-	-	-				0
34	Void By Client Directive	3	1	2	1	1	-	-	9	-				2
35	TOTAL	20	38	34	40	29	14	18	55	28				31



Citations Aging Report Five-Year Report Ending April 1, 2021

Dollar Amt	Count	TOTALS	Category
\$50,015.00	1,637		1-30
\$23,650.00	554		1-30 31-60
\$50,015.00 \$23,650.00 \$23,250.00 \$18,085.00	592		61-90
\$18,085.00	413		61-90 91-120
\$47,025.00	1,112		121-180
\$108,660.00	2,710		6M-1Y
\$348,461.00	8,435		1Y-2Y
\$342,640.52	7,934		2Y-3Y
\$287,555.86	6,995		3Y-4Y
\$28,825.00 \$1,278,167.38	779		4Υ
\$1,278,167.38	31,161		Totals



Citations Aging Report

Five-Year Report Ending March 1, 2021

Dollar Amt	Count	TOTALS	Category
\$29,680.00	889		1-30
\$29,680.00 \$30,060.00 \$21,985.00 \$24,710.00	776		1-30 31-60
\$21,985.00	483		61-90
\$24,710.00	589		61-90 91-120
\$53,205.00	1,321		121-180
\$96,075.00	2,445		6M-1Y
\$367,722.00	8,829		1Y-2Y
\$356,060.52	7,870		2Y-3Y
\$268,200.86	6,994		3Y-4Y
\$34,245.00	878		4Υ
\$34,245.00 \$1,281,943.38	31,074		Totals



OFF STREET BY THE NUMBERS

FY 2021

19 Transit Center 18 Victorian Square 25 Courthouse 24 Transit Center 23 Victorian Square 14 Transit Center 13 Victorian Square 22 CUMULATIVE AVERAGE 21 Helix 20 Courthouse 17 TOTAL 5 16 Helix 12 VALIDATIONS SOLD - ALL GARAGES 11 SPECIAL EVENTS WORKED - VS 10 TOTAL (2068) TOTAL Courthouse Helix (389) Transit Center (777) Victorian Square (384) Victorian Square Helix AVERAGE TRANSACTION AMOUNT Courthouse (518) **AVERAGE LENGTH OF STAY - HOURS** TOTAL AVAILABLE FOR MONTHLY Courthouse **Transit Center** MONTHLY CARD HOLDERS BILLED AVERAGE DAILY TRANSACTIONS ŝ ŝ ŝ Jul-20 4.09 4.83 6.18 ,912 1.9 294 151 495 241 386 210 896 348 2.0 1.9 102 1.1 2.6 41 73 89 14 84 2 ŝ ŝ ŝ Aug-20 1,930 4.67 6.08 6.59 296 221 240 967 2.2 2.3 3.4 153 263 101 380 343 1.1 2.0 67 11 72 20 68 4 ŝ ÷ ŝ Sep-20 5.20 5.96 6.86 L,937 280 390 237 966 2.3 344 1.3 2.6 ω ω 2.1 63 138 710 190 102 14 64 75 10 4 ŝ ŝ ŝ Oct-20 1,762 1,934 5.72 5.07 9.86 237 963 350 299 384 2.4 2.5 3.2 2.5 193 1.3 61 152 105 82 16 14 58 4 ŝ ŝ ŝ Nov-20 5.21 5.92 4.44 .,950 237 963 2.2 299 177 366 2.0 1.2 2.8 1.8 137 42 105 384 44 180 71 16 14 4 ŝ ÷ ŝ Dec-20 3.99 5.75 1,976 4.81 238 982 3.1 113 331 151 370 386 1.9 1.5 1.3 1.958 17 30 13 36 212 86 Ν ŝ ŝ ŝ Jan-21 5.15 1,979 3.83 4.43 372 246 066 371 1.8 1.3 1.9 2.7 1.2 112 181 148 37 18 25 66 28 ы ω ŝ ŝ ŝ Feb-21 1,978 3.81 5.18 4.57 232 666 379 114 1.8 225 149 368 1.4 1.92.9 1.1 14 23 19 32 69 29 75 Ν ŝ Ş ŝ Mar-21 1,986 1,009 3.44 5.81 5.44 105 545 141 367 234 376 1.7 1.8 1.2 3.1 1.0 180 24 46 33 17 59 32 ഗ Apr-21 May-21 Jun-21 ŝ ŝ ŝ FY 2021 AVG 1,954 4.28 5.52 6.07 378 235 979 103 517 363 221 179 2.0 1.2 2.1 з.0 1.7 42 22 16 90 51 72 ω ŝ ŝ ŝ FY 20 AVG 1,606 2,051 1,054 5.13 4.26 5.80 312 388 233 376 2.0 663 148 2.2 1.5 2.8 2.3 192 8 1 12 18 49 ი ∞

27 CUMULATIVE AVERAGE

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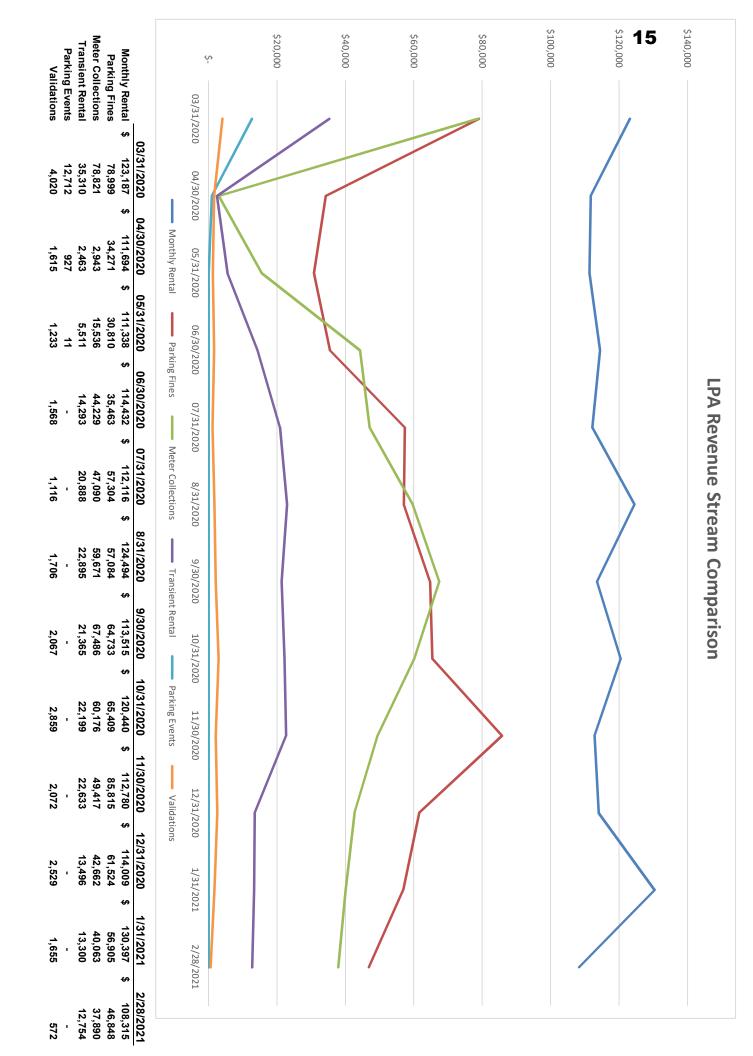
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4.68

26 Helix

Report Totals	96439 MASON HAGGARD	96305 GRAY CONSTRUCTION	Account	Ending Balances as of 4/1/2021	Aged Balances - 21081201 Helix Garage	Report Totals	96518 Walter Milam	96446 ASHLEY SPARKS	Account	Ending Balances as of 4/1/2021	Aged Balances - 21081204 Courthouse Garage	Report Totals	96506 Brent Harrison	96105 BLOCK BY BLOCK	96104 DAVID WARREN	Account	Ending Balances as of 4/1/2021	Aged Balances - 21081203 Transit Center Garage	Report Totals	96547 Joshua Broyles	96484 Aurdrey Byers	96422 CHARLES McKESSON	95885 BIG ECHO CREATIVE	4 56435 VICTORIAN SQ LLC	Account	Aged Balances - 21081202 Victorian Square Garage Ending Balances as of 4/1/2021
(\$40.00)	\$20.00	(\$60.00)	Current			\$105.00	\$35.00	\$70.00	Current			\$195.00	\$65.00	\$65.00	\$65.00	Current			\$7,830.00	\$90.00	\$90.00	\$90.00	\$180.00	\$7,380.00	Current	
\$20.00	\$20.00	\$0.00	30 Days			\$105.00	\$35.00	\$70.00	30 Days			\$195.00	\$65.00	\$65.00	\$65.00	30 Days			\$1,110.00	\$90.00	\$90.00	\$90.00	\$180.00	\$660.00	30 Days	
\$20.00	\$20.00	\$0.00	60 Days			\$0.00	\$0.00	\$0.00	60 Days			\$0.00	\$0.00	\$0.00	\$0.00	60 Days			\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	60 Days	
\$1,860.00	\$0.00	\$1,860.00	90 Days			\$0.00	\$0.00	\$0.00	90 Days			\$0.00	\$0.00	\$0.00	\$0.00	90 Days			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90 Days	
\$1,860.00	\$60.00 BLOCK CARD	\$1,800.00 RESEARCHING	Total Due			\$210.00	\$70.00 BLOCK CARD	\$140.00 BLOCK CARD	Total Due			\$390.00	\$130.00 PLATE FLAGGED FOR TICKET	\$130.00 PLATE FLAGGED FOR TICKET	\$130.00 PLATE FLAGGED FOR TICKET	Total Due			\$9,120.00	\$180.00 BLOCK CARD	\$180.00 BLOCK CARD	\$180.00 BLOCK CARD	\$540.00 WILL CONTACT	\$8,040.00 WILL CONTACT	Total Due	





Statement of Net Position

As of Date:

02/28/2021

Substantially All Disclosures Omitted

Substantially All Disclosures Omitted			
	As Of	As Of	Variance
	02/28/2021	02/29/2020	02/28/2021
Assets			
Current Assets			
Cash	\$ 707,850	\$ 1,958,542	\$ (1,250,692)
Cash-Change Fund	8,860	496	8,364
Accounts receivable	53,643	45,600	8,043
REEF Advance	158,965	184,724	(25,758)
Restricted cash and cash equivalents			
Investments-Truist- Short-Term CAMP*	1,400,000	1,400,000	0
Investments-Truist- Long-Term CAMP*	1,900,000	1,900,000	0
Investments-Truist-Garage Maintenance Reserve	155,980	1,091,053	(935,073)
Investments-Truist-Unrealized G/L	706	0	706
Investments-Truist-Accrued Interest	3,717	9,964	(6,248)
Total Restricted Cash & Equivalents	3,660,403	4,601,017	(940,615)
Total Current Assets	4,589,721	6,790,379	(2,200,658)
Non-Current Assets	4,000,721	0,730,573	(2,200,000)
Capital Assets			
Land	7 595 004	7 595 004	0
	7,585,094	7,585,094	633,830
Buildings and improvements	12,777,194	12,144,374	632,820
Equipment and furniture	2,278,903	2,226,163	52,740
Construction in progress	2,039,834	561,130	1,478,704
Computer software	10,850	10,850	0
Total Capital Assets	24,691,875	22,527,611	2,164,264
Less: Accumulated Depreciation	(5,094,995)	(4,365,221)	(729,774)
Total Capital Assets, Net of Accumulated Depreciation	19,596,880	18,162,390	1,434,490
Total Non-Current Assets	19,596,880 19,596,880	18,162,390 18,162,390	1,434,490 1,434,490
	19,596,880	18,162,390	1,434,490
Total Non-Current Assets Total Assets	19,596,880 19,596,880	18,162,390 18,162,390	1,434,490 1,434,490
Total Non-Current Assets Total Assets Liabilities and Net Assets	19,596,880 19,596,880	18,162,390 18,162,390	1,434,490 1,434,490
Total Non-Current Assets Total Assets Liabilities and Net Assets Current Liabilities	19,596,880 19,596,880 \$24,186,601	18,162,390 18,162,390 \$ 24,952,769	1,434,490 1,434,490 \$ (766,168)
Total Non-Current Assets Total Assets Liabilities and Net Assets Current Liabilities Accounts payable and accrued liabilities	19,596,880 19,596,880 \$ 24,186,601 \$ 239,088	18,162,390 18,162,390 \$ 24,952,769 \$ 176,960	1,434,490 1,434,490 \$ (766,168) \$ 62,128
Total Non-Current Assets Total Assets Liabilities and Net Assets Current Liabilities Accounts payable and accrued liabilities Compensated absences	19,596,880 19,596,880 \$ 24,186,601 \$ 239,088 9,059	18,162,390 18,162,390 \$ 24,952,769 \$ 176,960 10,547	1,434,490 1,434,490 \$ (766,168) \$ 62,128 (1,488)
Total Non-Current Assets Total Assets Liabilities and Net Assets Current Liabilities Accounts payable and accrued liabilities Compensated absences Deposits payable	19,596,880 19,596,880 \$ 24,186,601 \$ 239,088 9,059 1,657	18,162,390 18,162,390 \$ 24,952,769 \$ 176,960 10,547 4,695	1,434,490 1,434,490 \$ (766,168) \$ 62,128 (1,488) (3,038)
Total Non-Current Assets Total Assets Liabilities and Net Assets Current Liabilities Accounts payable and accrued liabilities Compensated absences Deposits payable Note payable	19,596,880 19,596,880 \$ 24,186,601 \$ 239,088 9,059 1,657 420,360	18,162,390 18,162,390 \$ 24,952,769 \$ 176,960 10,547 4,695 412,627	1,434,490 1,434,490 \$ (766,168) \$ 62,128 (1,488) (3,038) 7,732
Total Non-Current Assets Total Assets Liabilities and Net Assets Current Liabilities Accounts payable and accrued liabilities Compensated absences Deposits payable Note payable Deferred Revenue	19,596,880 19,596,880 \$ 24,186,601 \$ 239,088 9,059 1,657 420,360 11,375	18,162,390 18,162,390 \$ 24,952,769 \$ 176,960 10,547 4,695 412,627 14,300	1,434,490 1,434,490 \$ (766,168) \$ 62,128 (1,488) (3,038) 7,732 (2,925)
Total Non-Current Assets Total Assets Liabilities and Net Assets Current Liabilities Accounts payable and accrued liabilities Compensated absences Deposits payable Note payable Deferred Revenue Total Current Liabilities	19,596,880 19,596,880 \$ 24,186,601 \$ 239,088 9,059 1,657 420,360	18,162,390 18,162,390 \$ 24,952,769 \$ 176,960 10,547 4,695 412,627	1,434,490 1,434,490 \$ (766,168) \$ 62,128 (1,488) (3,038) 7,732
Total Non-Current Assets Total Assets Liabilities and Net Assets Current Liabilities Accounts payable and accrued liabilities Compensated absences Deposits payable Note payable Deferred Revenue Total Current Liabilities Non-Current Liabilities	19,596,880 19,596,880 \$ 24,186,601 \$ 239,088 9,059 1,657 420,360 11,375 681,539	18,162,390 18,162,390 \$ 24,952,769 \$ 176,960 10,547 4,695 412,627 14,300 619,129	1,434,490 1,434,490 \$ (766,168) \$ 62,128 (1,488) (3,038) 7,732 (2,925) 62,409
Total Non-Current Assets Total Assets Liabilities and Net Assets Current Liabilities Accounts payable and accrued liabilities Compensated absences Deposits payable Note payable Deferred Revenue Total Current Liabilities Non-Current Liabilities Note payable	19,596,880 19,596,880 \$ 24,186,601 \$ 239,088 9,059 1,657 420,360 11,375 681,539 2,159,725	18,162,390 18,162,390 \$ 24,952,769 \$ 176,960 10,547 4,695 412,627 14,300 619,129 2,582,795	1,434,490 1,434,490 \$ (766,168) \$ 62,128 (1,488) (3,038) 7,732 (2,925) 62,409 (423,069)
Total Non-Current Assets Total Assets Liabilities and Net Assets Current Liabilities Accounts payable and accrued liabilities Compensated absences Deposits payable Note payable Deferred Revenue Total Current Liabilities Non-Current Liabilities Note payable Compensated absences	19,596,880 19,596,880 \$ 24,186,601 \$ 239,088 9,059 1,657 420,360 11,375 681,539 2,159,725 9,059	18,162,390 18,162,390 \$ 24,952,769 \$ 176,960 10,547 4,695 412,627 14,300 619,129 2,582,795 10,547	1,434,490 1,434,490 \$ (766,168) \$ 62,128 (1,488) (3,038) 7,732 (2,925) 62,409 (423,069) (1,488)
Total Non-Current Assets Total Assets Liabilities and Net Assets Current Liabilities Accounts payable and accrued liabilities Compensated absences Deposits payable Note payable Deferred Revenue Total Current Liabilities Non-Current Liabilities Note payable Compensated absences Deposits Payable	19,596,880 19,596,880 \$ 24,186,601 \$ 239,088 9,059 1,657 420,360 11,375 681,539 2,159,725 9,059 3,072	18,162,390 18,162,390 \$ 24,952,769 \$ 176,960 10,547 4,695 412,627 14,300 619,129 2,582,795 10,547 3,400	1,434,490 1,434,490 \$ (766,168) \$ 62,128 (1,488) (3,038) 7,732 (2,925) 62,409 (423,069) (1,488) (328)
Total Non-Current Assets Total Assets Liabilities and Net Assets Current Liabilities Accounts payable and accrued liabilities Compensated absences Deposits payable Note payable Deferred Revenue Total Current Liabilities Non-Current Liabilities Note payable Compensated absences Deposits Payable Total Non-Current Liabilities	19,596,880 19,596,880 \$ 24,186,601 \$ 239,088 9,059 1,657 420,360 11,375 681,539 2,159,725 9,059 3,072 2,171,856	18,162,390 18,162,390 \$ 24,952,769 \$ 24,952,769 \$ 176,960 10,547 4,695 412,627 14,300 619,129 2,582,795 10,547 3,400 2,596,742	1,434,490 1,434,490 \$ (766,168) \$ 62,128 (1,488) (3,038) 7,732 (2,925) 62,409 (423,069) (1,488)
Total Non-Current Assets Total Assets Liabilities and Net Assets Current Liabilities Accounts payable and accrued liabilities Compensated absences Deposits payable Note payable Deferred Revenue Total Current Liabilities Non-Current Liabilities Note payable Compensated absences Deposits Payable	19,596,880 19,596,880 \$ 24,186,601 \$ 239,088 9,059 1,657 420,360 11,375 681,539 2,159,725 9,059 3,072	18,162,390 18,162,390 \$ 24,952,769 \$ 176,960 10,547 4,695 412,627 14,300 619,129 2,582,795 10,547 3,400	1,434,490 1,434,490 \$ (766,168) \$ 62,128 (1,488) (3,038) 7,732 (2,925) 62,409 (423,069) (1,488) (328)
Total Non-Current Assets Total Assets Liabilities and Net Assets Current Liabilities Accounts payable and accrued liabilities Compensated absences Deposits payable Note payable Deferred Revenue Total Current Liabilities Non-Current Liabilities Note payable Compensated absences Deposits Payable Total Non-Current Liabilities	19,596,880 19,596,880 \$ 24,186,601 \$ 239,088 9,059 1,657 420,360 11,375 681,539 2,159,725 9,059 3,072 2,171,856	18,162,390 18,162,390 \$ 24,952,769 \$ 24,952,769 \$ 176,960 10,547 4,695 412,627 14,300 619,129 2,582,795 10,547 3,400 2,596,742	1,434,490 1,434,490 \$ (766,168) \$ 62,128 (1,488) (3,038) 7,732 (2,925) 62,409 (423,069) (1,488) (328) (424,885)
Total Non-Current Assets Total Assets Liabilities and Net Assets Current Liabilities Accounts payable and accrued liabilities Compensated absences Deposits payable Note payable Deferred Revenue Total Current Liabilities Non-Current Liabilities Note payable Compensated absences Deposits Payable Total Non-Current Liabilities Total Non-Current Liabilities Total Non-Current Liabilities Total Liabilities	19,596,880 19,596,880 \$ 24,186,601 \$ 239,088 9,059 1,657 420,360 11,375 681,539 2,159,725 9,059 3,072 2,171,856	18,162,390 18,162,390 \$ 24,952,769 \$ 24,952,769 \$ 176,960 10,547 4,695 412,627 14,300 619,129 2,582,795 10,547 3,400 2,596,742	1,434,490 1,434,490 \$ (766,168) \$ 62,128 (1,488) (3,038) 7,732 (2,925) 62,409 (423,069) (1,488) (328) (424,885)
Total Non-Current Assets Total Assets Liabilities and Net Assets Current Liabilities Accounts payable and accrued liabilities Compensated absences Deposits payable Note payable Deferred Revenue Total Current Liabilities Non-Current Liabilities Note payable Compensated absences Deposits Payable Total Non-Current Liabilities Total Non-Current Liabilities Total Non-Current Liabilities Total Non-Current Liabilities Note Position	19,596,880 19,596,880 \$ 24,186,601 \$ 239,088 9,059 1,657 420,360 11,375 681,539 2,159,725 9,059 3,072 2,171,856 2,853,395	18,162,390 18,162,390 \$ 24,952,769 \$ 176,960 10,547 4,695 412,627 14,300 619,129 2,582,795 10,547 3,400 2,596,742 3,215,871	1,434,490 1,434,490 \$ (766,168) \$ 62,128 (1,488) (3,038) 7,732 (2,925) 62,409 (423,069) (1,488) (328) (424,885) (362,476)
Total Non-Current Assets Total Assets Liabilities and Net Assets Current Liabilities Accounts payable and accrued liabilities Compensated absences Deposits payable Note payable Deferred Revenue Total Current Liabilities Non-Current Liabilities Note payable Compensated absences Deposits Payable Total Non-Current Liabilities Total Non-Current Liabilities Total Liabilities Net Position Capital Assets Net of Debt	19,596,880 19,596,880 \$ 24,186,601 \$ 239,088 9,059 1,657 420,360 11,375 681,539 2,159,725 9,059 3,072 2,171,856 2,853,395 17,016,795	18,162,390 18,162,390 \$ 24,952,769 \$ 176,960 10,547 4,695 412,627 14,300 619,129 2,582,795 10,547 3,400 2,596,742 3,215,871 15,166,968	1,434,490 1,434,490 \$ (766,168) \$ 62,128 (1,488) (3,038) 7,732 (2,925) 62,409 (423,069) (1,488) (328) (424,885) (362,476) 1,849,827
Total Non-Current Assets Total Assets Liabilities and Net Assets Current Liabilities Accounts payable and accrued liabilities Compensated absences Deposits payable Note payable Deferred Revenue Total Current Liabilities Non-Current Liabilities Note payable Compensated absences Deposits Payable Total Non-Current Liabilities Total Non-Current Liabilities Note Payable Compensated absences Deposits Payable Total Non-Current Liabilities Net Position Capital Assets Net of Debt Restricted-Garage Maintenance Reserve	19,596,880 19,596,880 \$ 24,186,601 \$ 24,186,601 \$ 239,088 9,059 1,657 420,360 11,375 681,539 2,159,725 9,059 3,072 2,171,856 2,853,395 17,016,795 160,402	18,162,390 18,162,390 \$ 24,952,769 \$ 176,960 10,547 4,695 412,627 14,300 619,129 2,582,795 10,547 3,400 2,596,742 3,215,871 15,166,968 1,101,017	1,434,490 1,434,490 \$ (766,168) \$ (766,168) \$ (2,128 (1,488) (3,038) 7,732 (2,925) 62,409 (423,069) (1,488) (328) (424,885) (362,476) 1,849,827 (940,614)
Total Non-Current Assets Total Assets Liabilities and Net Assets Current Liabilities Accounts payable and accrued liabilities Compensated absences Deposits payable Note payable Deferred Revenue Total Current Liabilities Non-Current Liabilities Note payable Compensated absences Deposits Payable Total Non-Current Liabilities Total Non-Current Liabilities Note Payable Compensated absences Deposits Payable Total Non-Current Liabilities Net Position Capital Assets Net of Debt Restricted-Garage Maintenance Reserve Restricted-CAMP* Short-Term	19,596,880 19,596,880 \$ 24,186,601 \$ 239,088 9,059 1,657 420,360 11,375 681,539 2,159,725 9,059 3,072 2,171,856 2,853,395 17,016,795 160,402 1,400,000	18,162,390 18,162,390 \$ 24,952,769 \$ 176,960 10,547 4,695 412,627 14,300 619,129 2,582,795 10,547 3,400 2,596,742 3,215,871 15,166,968 1,101,017 1,400,000	1,434,490 1,434,490 \$ (766,168) \$ (2,128 (1,488) (3,038) 7,732 (2,925) 62,409 (423,069) (1,488) (328) (424,885) (362,476) 1,849,827 (940,614) 0
Total Non-Current Assets Total Assets Liabilities and Net Assets Current Liabilities Accounts payable and accrued liabilities Compensated absences Deposits payable Note payable Deferred Revenue Total Current Liabilities Non-Current Liabilities Note payable Compensated absences Deposits Payable Total Non-Current Liabilities Total Liabilities Net Position Capital Assets Net of Debt Restricted-Garage Maintenance Reserve Restricted-CAMP* Short-Term Restricted-CAMP* Long-Term	19,596,880 19,596,880 \$ 24,186,601 \$ 24,186,601 \$ 239,088 9,059 1,657 420,360 11,375 681,539 2,159,725 9,059 3,072 2,171,856 2,853,395 17,016,795 160,402 1,400,000 1,900,000	18,162,390 18,162,390 \$ 24,952,769 \$ 176,960 10,547 4,695 412,627 14,300 619,129 2,582,795 10,547 3,400 2,596,742 3,215,871 15,166,968 1,101,017 1,400,000 1,900,000	1,434,490 1,434,490 \$ (766,168) \$ (2,128 (1,488) (3,038) 7,732 (2,925) 62,409 (423,069) (1,488) (328) (424,885) (362,476) 1,849,827 (940,614) 0 0 0
Total Non-Current Assets Total Assets Liabilities and Net Assets Current Liabilities Accounts payable and accrued liabilities Compensated absences Deposits payable Note payable Deferred Revenue Total Current Liabilities Non-Current Liabilities Note payable Compensated absences Deposits Payable Total Non-Current Liabilities Total Liabilities Net Position Capital Assets Net of Debt Restricted-Garage Maintenance Reserve Restricted-CAMP* Short-Term Restricted-CAMP* Long-Term Unrestricted	19,596,880 19,596,880 \$ 24,186,601 \$ 24,186,601 \$ 24,186,601 \$ 239,088 9,059 1,657 420,360 11,375 681,539 2,159,725 9,059 3,072 2,171,856 2,853,395 17,016,795 160,402 1,400,000 1,900,000 656,009	18,162,390 18,162,390 \$ 24,952,769 \$ 176,960 10,547 4,695 412,627 14,300 619,129 2,582,795 10,547 3,400 2,596,742 3,215,871 15,166,968 1,101,017 1,400,000 1,900,000 1,968,913	1,434,490 1,434,490 \$ (766,168) \$ (766,168) \$ (2,128 (1,488) (3,038) 7,732 (2,925) 62,409 (423,069) (1,488) (328) (424,885) (362,476) 1,849,827 (940,614) 0 0 (1,312,905)

No assurance is provided on these financial statements. * Capital Asset Management Plan

Lexington and Fayette County Parking Authority Statement of Cash Flows

Substantially All Disclosures Omitted

	Month To Date 2/28/2021	Year To Date 2/28/2021
Cash Flows from Operating Activities		
Payments received from parking customers	\$ 192,503	\$ 1,961,510
Cash received from commercial property renters	5,110	45,071
Cash received from grants	-	-
Payments to suppliers for goods and services	(217,742)	(1,591,431)
Payments to employees for services	(32,258)	(195,138)
Payments to LFUCG	(1,884)	(15,166)
Net Cash Provided by Operating Activities	(54,271)	204,846
Cash Flows from Capital and Related Financing Activities		
Payments on note payable	(34,879)	(277,726)
Purchases of capital assets	(47,826)	(1,719,878)
Net Cash Used in Capital and Related Financing Activities	(82,705)	(1,997,604)
Cash Flows From Investing Activities		
Purchase of certificates of deposits	(482)	1,465,789
Income earned on restricted cash and cash equivalents	4,200	21,440
Net Cash Used in Investing Activities	3,718	1,487,229
Net Increase (Decrease) in Cash and Cash Equivalents	(133,258)	(305,529)
Cash and Cash Equivalents, Beginning of Period	849,968	1,022,239
Cash and Cash Equivalents, End of Period	\$ 716,710	\$ 716,710
Reconciliation of Change in Net Position to Net Cash Provided by Operating Activities		
Change in net position	\$ (63,712)	\$ (148,655)
Adjustments to Reconcile Change in Net Position to	Ψ (00,712)	φ (140,000)
Net Cash Provided by Operating Activities:		
Depreciation and amortization	60,035	480,802
(Gain) on disposal of assets	-	-
Interest on certificates of deposit	(4,200)	(21,440)
Change in Assets and Liabilities:	(1,200)	(21,110)
Accounts receivable	(14,047)	(38,905)
REEF Advance	-	25,759
Accounts payable and accrued liabilities	(32,347)	(89,553)
Security deposits	-	(1,600)
Compensated absences		(1,562)
Net Cash Provided by Operating Activities	\$ (54,271)	\$ 204,846

No assurance is provided on these financial statements.

Lexington and Fayette County Parking Authority Management Report FY Revenues and Expenses - Budget vs. Actual

Substantially All Disclosures Omitted

Revenue Revenue Revenue Drätting Actual FYE Budget FYE Budget FYE Budget Revenue Revenue Drätting Actual Parking,-Monthy Rental Parking,-Innes 5,5,413 \$6,535 \$(1,123) \$77,702 \$60,070 \$8,632 \$1 Parking,-Monthy Rental Drating Revenue OfStreet 37,800 77,714 (39,823) 404,436 55,330 (150,844) 9 Overage/Shortage/Fees 0 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	,		Month End 2/28/2021	Month End 2/28/2021	Variance 2/28/2021	FYTD 2/28/2021	FYTD 2/28/2021	Variance 2/28/2021	Annual Budget 6/30/2021
Revenue OrStreet 1 Parking - Monthy Rental 5 5.413 \$ 6,535 \$ (1,12) \$ 7.7702 \$ 69,070 \$ 8,632 \$ 1 2 Parking - Monthy Rental 5 5.413 \$ 6,535 \$ (1,12) \$ 7.7714 \$ 57.004 7 3 Parking - Fines 46,727 55.449 (8,722) 495,177 437,573 57.604 7 4 OverageShortage/Fees 0 0 1 0 1 0 1 5 Total Revenue OfStreet 90.030 136,666 11.237 858,963 733,328 125.035 1.0 6 Parking - Fines 120 0 122 444 0 444 10 OverageShortage/Fees 116.52 132.956 116.441 1.023.080 10.0771 1.6 12 Dearking Expenses 116.52 122.941 (64.253) 2.045.636 2.151.297 (105.661) 3.3 10 Deark & Credit Card Fees 116450 77.197 (53.770.					2/20/2021			2/20/2021	FYE Budget
Revenue OnStreet 5 5 4/3 \$ 6,535 \$ (1,12) \$ 77,702 \$ 6,690,703 \$ 8,632 \$ 1 2 Parking - Meter Collections 37,880 77,714 (38,823) 404,465 555,300 (150,844) 9 4 Overage/Shortage/Fees 0 0 1 0 0 1 0 1 0 0 1 0 1 0 0 1 0 0 1 0 1 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0		Revenue	, totala	· · L Daaget		, 10100	· · E Budget		Daagot
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Other Financing Sources		•							759,000
-	42	· · · ·	60,036	63,250	3,214	480,803	506,000	25,197	759,000
43 Interest Income 584 3,500 (2,916) 19,066 28,000 (8,934)	40	-		0 500	(0.040)	40.000	~~~~~	(0.00.1)	10.000
					· ,				42,000
44 Unrealized Gain / Loss on Investments (101) 0 (101) (1,343) 0 (1,343) 45 Table 0 0.000 (0.047) 0.000 (0.077)									0
									42,000
46 Total Change in Net Position \$ (63,712) \$ (12,672) \$ (51,040) \$ (148,655) \$ (347,538) \$ 198,883 \$ (32	46	I otal Ghange in Net Position	ə (63,712)	\$ (12,672)	\$ (51,040)	\$ (148,655)	\$ (347,538)	\$ 198,883	\$ (321,459)

No assurance is provided on these financial statements.

Lexington and Fayette County Parking Authority Management Report Capital Expenditures

Substantially All Disclosures Omitted

Substantially All Disclosures Omitted				
	FYTD	Year Ending	Year To Date	FYTD
	02/28/21	06/30/20	02/28/21	06/30/21
	Actual	Actual	Capital Expenditures	FY21 CapEx Budget
Capital Assets				
Land	7,585,094	7,585,094	0	0
Buildings and improvements	12,777,195	12,773,257	3,938	2,254,224
Equipment and furniture	2,278,902	2,278,903	0	24,000
Construction in progress	2,039,834	323,892	1,715,941	0
Computer software	10,850	10,850	0	0
Total Capital Assets	24,691,875	22,971,996	1,719,879	2,278,224



LEXPARK On-Street Financial Report February 28, 2021 Location 21081200



	Current	% of Total	Current	Current		YTD	% of Total	YTD	YTD	
Description	Actual	Revenue	Budget	Variance		Actual	Revenue	Budget	Variance	
Revenue	A 05 4 60	2004		A (0.4.404)					+ (+oc =oo)	
1 Meter Receipts	\$ 35,160	39%		\$ (34,421)	Α	\$ 374,042	38%	\$ 510,744	\$ (136,703)	
2 Permit Sales/Monthly Permit Sales	\$ 5,413	6%	\$ 6,535	\$ (1,122)		\$ 77,767	8%	\$ 69,070	\$ 8,696	
3 Violation Tickets	\$ 45,053	50%	\$ 53,230	\$ (8,177)	Α	\$ 469,912	48%	\$ 421,570	\$ 48,342	
4 Bag Rental Fees	\$ 2,730	3%	\$ 8,132		Α	\$ 27,402	3%	\$ 44,555	\$ (17,153)	
5 Booting Fees	\$ 1,710	2%	\$ 2,219	\$ (509)		\$ 25,235	3%	\$ 16,002	\$ 9,233	
6 Total Revenue	\$ 90,065		\$ 139,697	\$ (49,632)		\$ 974,357		\$ 1,061,942	\$ (87,584)	
Expenses										
Payroll										
7 Salaries & Wages	\$ 23,806		\$ 34,001	\$ 10,195		\$ 267,135		\$ 287,168	\$ 20,034	
8 Payroll Taxes	\$ 3,454		\$ 4,934	\$ 1,479		\$ 38,761		\$ 41,668	\$ 2,907	
9 Workers Comp Ins	\$ 1,488		\$ 2,125	\$ 637		\$ 16,696		\$ 17,948	\$ 1,252	
10 Liability Insurance	\$ 1,599		\$ 1,599	\$ -		\$ 13,219		\$ 12,796	\$ (424)	
11 Employee Health Insurance	\$ 4,734		\$ 5,833	\$ 1,099		\$ 41,778		\$ 46,662	\$ 4,884	
12 Total Payroll	\$ 35,082	39%	\$ 48,492	\$ 13,411		\$ 377,589	39%	\$ 406,242	\$ 28,653	
Field										
13 Uniforms	\$ 246		\$ 82	\$ (164)		\$ 636		\$ 658	\$ 22	
14 Hiring/Training	\$ 140		•	\$-		\$ 1,309		\$ 1,117	,	
15 Vehicle Expense	\$ 1,285		\$ 1,269	\$ (16)		\$ 9,828		\$ 10,154	\$ 326	
16 EMS/IPS/PBP/CCS Service Fees	\$ 20,256		\$ 13,808	\$ (6,448)	В	\$ 127,369		\$ 147,853	\$ 20,484	В
17 Professional Services/Fees	\$ 948		\$ 1,257	\$ 310		\$ 11,232		\$ 10,057	\$ (1,174)	
18 Fuel	\$-		\$-	\$-		\$ 404		\$-	\$ (404)	
19 General Supplies	\$ 1,710		\$ 2,658	\$ 948		\$ 8,955		\$ 21,263	\$ 12,308	С
20 Repairs - Maintenance	\$ 9,227		\$ 2,600	\$ (6,627)	D	\$ 17,190		\$ 20,800	\$ 3,610	
21 Total Field	\$ 33,811	38%	\$ 21,814	\$ (11,997)		\$ 176,923	18%	\$ 211,902	\$ 34,979	
Office										
22 Communications/Telephones	\$ 914		\$ 1,262	\$ 348		\$ 8,308		\$ 10,096	\$ 1,788	
23 Office Supplies	\$ 529		\$ 132	\$ (396)		\$ 902		\$ 1,057	\$ 155	
24 Printing & Design/Ticket Purchase	\$ 357		\$ 762	\$ 405		\$ 4,236		\$ 6,095	\$ 1,859	
25 Postage/Dues & Memberships	\$ 3,248		\$ 940	\$ (2,308)		\$ 9,398		\$ 7,520	\$ (1,878)	
26 Employee Incentive	\$ -		\$ 175	\$ 175		\$ -		\$ 1,400	\$ 1,400	
27 Total Office	\$ 5,047	6%	\$ 3,271	\$ (1,776)		\$ 22,844	2%	\$ 26,167	\$ 3,323	
Miscellaneous	¢ 1.465		¢ 1.465	ć		ć 11 700		ć 11 700	ć	
28 Base Management Fee	\$ 1,465			\$ -		\$ 11,723		\$ 11,723		
29 Management Incentive Fee	\$ 1,785		\$ 2,447	•		\$ 21,473		\$ 21,795	\$ 322	
30 Dues & Subscriptions	\$ 764		\$ 708	\$ (56)		\$ 3,497		\$ 8,663	\$ 5,166	
31 Total Miscellaneous	\$ 4,014	4%	\$ 4,620	\$ 606		\$ 36,693	4%	\$ 42,181	\$ 5,487	
32 Total Expenses	\$ 77,954	87%	\$ 78,197	\$ 244		\$ 614,049	63%	\$ 686,492	\$ 72,443	
33 Net Income (Loss)	\$ 12,112		\$ 61,500	\$ (49,389)		\$ 360,308		\$ 375,450	\$ (15,142)	

Variance Notes

A. Meter Receipts and Violation Ticket variances of \$34,421 and \$8177 respectively is due to the City Snow Emergency being declared resulting in fewer meter availability days & the ongoing COVID-19 restrictions. The Bag Rental Fees experienced a negative variance of \$5402 primarily due to fewer Feb. construct. projects.

B. EMS/IPS/PBP/CCS aka Software Applications had a negative variance of \$6448 this month primarily due to paying two months of credit card & transaction fees in the same month. We anticipate a \$24k T2 expense hitting in March, thereby erasing the current favorable YTD variance of \$20,484.

C. The positive General Supplies Variance of \$12,308 YTD is due to IPS battery replacements, cleaning supplies and fuel expenses being down a bit this year. We anticipate additional expenses in this category soon because we are awaiting a shipment of batteries and other supplies.

D. Repairs and Maintenance has a negative variance of \$6,627 this month due to numerous (13) IPS Group Meter Repair invoices all hitting this month.



LEXPARK Garage Financial Report February 28, 2021 Location 21081201..21081204



Description	Current Actual	% of Total Revenue	Current Budget	Current Variance		YTD Actual	% of Total Revenue	YTD Budget	YTD Variance	
Revenue	Actual	nevenue	Dudget	Vallance		Actual	nevenue	Dudget	Vanance	
1 Monthly	\$ 69,440	84%	\$ 77,789	\$ (8,349)	А	\$ 830,720	83%	\$ 747,211	\$ 83,509	А
2 Violation Tickets	\$ 150	0%	\$;	\$ 150	~	\$ 474	0%	\$ -	\$ 474	4
3 Transient	\$ 12,896	16%	\$ 39,655	\$ (26,759)	в	\$ 150,250	15%	\$ 305,416	\$ (155,166)	
4 Stamp/Validation	\$ 12,000	1%	\$ 1,643	\$ (20,733) \$ (1,071)	5	\$ 14,575	1%	\$ 24,611	\$ (10,036)	
5 Total Revenue	\$ 83,058	170	\$ 119,088	\$ (36,029)		\$ 996,018	170	\$ 1,077,237	\$ (81,219)	
	\$ 85,058		\$ 119,000	\$ (30,029)		\$ 990,018		\$ 1,077,237	\$ (01,219)	
Expenses										
Payroll										
6 Salaries & Wages	\$ 23,281		\$ 29,172	\$ 5,891		\$ 192,429		\$ 245,263	\$ 52,833	
7 Payroll Taxes	\$ 3,378		\$ 4,233	\$ 855		\$ 27,922		\$ 35,588	\$ 7,666	
8 Workers Comp Ins	\$ 1,455		\$ 1,823	\$ 368		\$ 12,027		\$ 15,329	\$ 3,302	
9 Liability Insurance	\$ 2,948		\$ 2,948	\$-		\$ 23,675		\$ 23,587	\$ (88)	
10 Employee Health Insurance	\$ 3,142		\$ 6,857	\$ 3,716		\$ 22,820		\$ 54,858	\$ 32,038	
11 Total Payroll	\$ 34,204	41%	\$ 45,033	\$ 10,829	С	\$ 278,873	28%	\$ 374,624	\$ 95,751	С
Field										
12 Uniforms	\$ 117		\$ 93	\$ (25)		\$ 183		\$ 742	\$ 559	
13 Hiring/Training	\$ 157		\$ 157	\$ -		\$ 1,261		, \$ 1,259	\$ (2)	
14 Repairs - Maintenance	\$ 2,708		\$ 1,350	, \$ (1,358)	D	\$ 31,078		\$ 10,800	\$ (20,278)	D
15 Vehicle Expense	\$ 1.072		\$ 1,088	\$ 16	_	\$ 8,315		\$ 8.704	\$ 389	-
16 EMS/IPS/PBP/CCS Service Fees	\$ 340		\$ 340	\$ -		\$ 58,558		\$ 32,155	\$ (26,403)	
17 Snow Removal	\$ 29,163		\$ 6,000	\$ (23,163)	E	\$ 34,588		\$ 24,000	\$ (10,588)	Е
18 Professional Services/Fees	\$ 7,299		\$ 4,209	\$ (3,090)	F	\$ 49,983		\$ 44,770	\$ (5,213)	-
19 Fuel	\$ 123		\$ 170	\$ 47	•	\$ 1,135		\$ 1,357	\$ 222	
20 Repairs - Sweeper	\$ -		\$ -	\$ -		\$ 2,274		\$ 2,225	\$ (49)	
21 General Supplies	\$ 814		\$ 2,997	\$ 2,184		\$ 5,623		\$ 23,977	\$ 18,354	
22 Elevator Maintenance	\$ 1,621		\$ 1,731	\$ 110		\$ 22,482		\$ 13,851	\$ (8,631)	
23 Total Field	\$ 43,414	52%	\$ 18,135	\$ (25,279)		\$ 215,480	22%	\$ 163,840	\$ (51,640)	
Office										
24 Communications	\$ 808		\$ 1,423	\$ 615		\$ 7,132		\$ 11,384	\$ 4,252	
25 Office Supplies	\$ 608		\$ 1,423 \$ 149	\$ (459)		\$ 1,130		\$ 1,191		
26 Printing & Design	\$ 008		\$ 859	\$ (4 <i>33)</i> \$ 859		\$ 1,130		\$ 6,873	\$ 6,758	
27 Postage	\$ 1,871		\$ 1,060	\$ (811)		\$ 7,094		\$ 8,480	\$ 1,386	
28 Total Office	\$ 3,286	4%	\$ 3,491	\$ 205		\$ 15,472	2%	\$ 27,929	\$ 12,457	
Miscellaneous										
	ć 0.704		ć 2.704	\$ -		¢ 21.600		ć <u>21 600</u>	ć	
29 Base Management Fee 30 Dues & Subscriptions	\$ 2,701 \$ 862		\$ 2,701 \$ 798	\$- \$(64)		\$ 21,608 \$ 5,162		\$ 21,608 \$ 6,385	\$- \$1,223	
	1	40/		,			20/		. ,	
32 Total Miscellaneous	\$ 3,223	4%	\$ 3,499	\$ 276		\$ 26,770	3%	\$ 27,993	\$ 1,223	
33 Total Expenses	\$ 84,127	101%	\$ 70,158	\$ (13,969)		\$ 536,595	54%	\$ 594,386	\$ 57,791	
34 Net Income (Loss)	\$ (1,069)		\$ 48,929	\$ (49,998)		\$ 459,423		\$ 482,851	\$ (23,428)	

Variance Notes

A The Monthly Negative Variance of \$8349 is primarily due to LFUCG making their quarterly payment of \$34,125 in December (350 parkers@\$32.50 each). On a positive note, our YTD monthly revenue is still a positive \$83,509 due to retaining a higher number of monthly parkers than anticipated.

B The Transient Variance of \$26,759 is due to the Feb. snowstorms and a continued poor business climate due to COVID-19 and its restrictions. We anticipated more office visitors and better evening business by now. This negative variance % has been consistent each month during the 1st 8 months of this fiscal year.

C The positive \$10,829 Total Payroll variance (\$95,751 YTD) is primarily due to using fewer garage employees during the Pandemic. We have not replaced 4 full time garage employees due to COVID.

D The \$1358 negative Repairs and Maintenance variance is primarily due to a Courthouse sprinkler/air compressor repair. The YTD variance of \$20,278 is primarily due to a Transit \$2900 elevator floor replacement along with a \$1740 elevator room heater plus the \$10k Helix elevator lobby flooring installs back in July.

E The negative variance of \$23,163 (\$10,588 YTD) for Snow Removal is self-explanatory. Our intense Snow/Ice Storm and cooler temperatures created the extra costs of snow removal.

F The \$3090 Professional Services/Fees negative variance is due to a \$2930 West elevator floor install/repair from Taylor Made Flooring.

Lexington/ Fayette Co Parking Authority Balance Sheet

February 28, 2021

ASSETS

Current Assets Cash - US Bank	\$ 14,172.77	
Total Current Assets		14,172.77
Property and Equipment Building Improvements	81,518.30	
Total Property and Equipment		81,518.30
Other Assets		
Total Other Assets		0.00
Total Assets		\$ 95,691.07

LIABILITIES AND CAPITAL

Current Liabilities Tenant Deposits	\$ 1,800.00	
Total Current Liabilities		1,800.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		1,800.00
Capital Beginning Balance Equity Capital Contribution, Net Retained Earnings Net Income	30,139.26 (215,300.00) 250,388.11 28,663.70	
Total Capital		93,891.07
Total Liabilities & Capital		\$ 95,691.07

Net Income	Total Expenses	Expenses Property Management Fee Office Supplies Repair & Maintenance Postage Commission expense	Gross Profit	Total Cost of Sales	Cost of Sales	Total Revenues	Kevenues Rental Income Income - Utilities	3	
\$	ſ	I	1	I	Ĩ	ī	\$		
3,058.71	500.00	500.00 0.00 0.00 0.00 0.00	3,558.71	0.00		3,558.71	3,368.09 190.62	Current Month Actual	
↔	Ĩ	1	1	T	I	1	↔		
2,788.40	900.00	500.00 0.00 400.00 0.00 0.00	3,688.40	0.00		3,688.40	3,278.40 410.00	Current Month Budget	Lexington/ Faye Inco Compa For the Eight Montl
270.31	(400.00)	0.00 0.00 (400.00) 0.00 0.00	(129.69)	0.00		(129.69)	89.69 (219.38)	Current Month Variance	Lexington/ Fayette Co Parking Authority Income Statement Compared with Budget For the Eight Months Ending February 28, 2021
⇔	I	1	F	Ĩ	1	I	\$		ority 18, 202
28,663.70	5,098.72	4,000.00 17.74 1,079.33 1.65 0.00	33,762.42	0.00		33,762.42	32,758.22 1,004.20	Year to Date Actual	21
∻ 	Ĩ	Í.	1	1	1	1	\$		
20,634.80	8,774.00	4,000.00 18.00 1,870.00 2,880.00	29,408.80	0.00		29,408.80	27,993.80 1,415.00	Year to Date Budget	
8,028.90	(3,675.28)	0.00 (0.26) (790.67) (4.35) (2,880.00)	4,353.62	0.00		4,353.62	4,764.42 (410.80)	Year to Date Variance	ġ

Lexington/ Fayette Co Parking Authority Cash Disbursements Journal For the Period From Feb 1, 2021 to Feb 28, 2021

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Account Description	Line Description	Debit Amount	Credit Amoun
2/1/21	1175	500 100	Property Management Fee Cash - US Bank	Invoice: 7576 Schrader Commercial Properties, LLC	500.00	500.00
	Total				500.00	500.00

Lexington/ Fayette Co Parking Authority General Ledger

For the Period From Feb 1, 2021 to Feb 28, 2021 Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100 Cash - US Bank	2/1/21 2/1/21 2/25/21 2/25/21 2/25/21	1175 022521 022521 022521	CDJ CRJ CRJ CRJ	Beginning Balance Schrader Commer Lynna Nguyen Savane Silver Lynna Nguyen	1,963.64 1,404.45 190.62	500.00	11,114.06
	2/28/21	022021	onto	Current Period Cha Ending Balance	3,558.71	500.00	3,058.71 14,172.77
155 Building Improvement	2/1/21			Beginning Balance			81,518.30
building improvement	2/28/21			Ending Balance			81,518.30
231	2/1/21			Beginning Balance			-1,800.00
Tenant Deposits	2/28/21			Ending Balance			-1,800.00
349	2/1/21			Beginning Balance			-30,139.26
Beginning Balance Eq	2/28/21			Ending Balance			-30,139.20
350	2/1/21			Beginning Balance			215,300.0
Capital Contribution,	2/28/21			Ending Balance			215,300.0
352	2/1/21			Beginning Balance			-250,388.1
Retained Earnings	2/28/21			Ending Balance			-250,388.1
400 Rental Income	2/1/21 2/25/21	022521	CRJ	Beginning Balance Lynna Nguyen - Inv		1,963.64 1,404.45	-29,390.13
	2/25/21 2/28/21	022521	CRJ	Savane Silver - Inv Current Period Cha Ending Balance		3,368.09	-3,368.0 -32,758.2
401 Income - Utilities	2/1/21 2/25/21	022521	CRJ	Beginning Balance Lynna Nguyen - El		190.62	-813.5
ncome - Otinues	2/28/21	022321	CIN	Current Period Cha Ending Balance		190.62	-190.6 -1,004.2
500	2/1/21	1175	CDJ	Beginning Balance Schrader Commer	500.00		3,500.0
Property Management	2/1/21 2/28/21	1175	CDJ	Current Period Cha Ending Balance	500.00		500.0 4,000.0
509	2/1/21			Beginning Balance			17.7
Office Supplies	2/28/21			Ending Balance			17.7
511	2/1/21			Beginning Balance			1,079.3
Repair & Maintenance	2/28/21			Ending Balance			1,079.3

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Lexington/ Fayette Co Parking Authority General Ledger

For the Period From Feb 1, 2021 to Feb 28, 2021 Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
526 Postage	2/1/21			Beginning Balance			1.65
	2/28/21			Ending Balance			1.65

Lexington/ Fayette Co Parking Authority Account Reconciliation As of Feb 28, 2021 100 - Cash - US Bank Bank Statement Date: February 28, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	11,114.06
Add: Cash Receipts	3,558.71
Less: Cash Disbursements	(500.00)
Add (Less) Other	
Ending GL Balance	14,172.77
Ending Bank Balance	14,172.77
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	14,172.77

From: Brandi Peacher <bpeacher@lexingtonky.gov>

Sent: Thursday, April 1, 2021 3:20 PM

To: Brian Knapp <bknapp@lexingtonky.gov>; Jim Woods <jimw@lexingtonky.gov>; Chad Traylor
<TRAYLORC@lexingtonky.gov>; Gary Harris <HARRISG@lexingtonky.gov>; Jeffrey Johnson
<JOHNSONJ@lexingtonky.gov>; Brian Rogers <brogers@lexingtonky.gov>; Jeffrey Neal <jneal@lexingtonky.gov>;
W. Douglas Burton <wdburton@lexingtonky.gov>; Tommy Perkins <tperkins@lexingtonpolice.ky.gov>; Gary
Means <gmeans@lexpark.org>; Ed Trammell <etrammell@lexpark.org>; Dewey Crowe
<deweyc@lexingtonky.gov>; George Dillon <gdillon@lexingtonky.gov>; Joseph Bryant <jbryant@lexingtonky.gov>;
James Duncan <jduncan3@lexingtonky.gov>; Traci Wade <twade@lexingtonky.gov>; Tyler Sco
<msco @lexingtonky.gov>; Sally Hamilton <shamilton2@lexingtonky.gov>; Jonica Conrad
<mconrad@lexingtonky.gov>; Susan Speckert <sspeckert@lexingtonky.gov>; David Barberie
<dbarberi@lexingtonky.gov>; Evan P Thompson <ethompson@lexingtonky.gov>

Good afternoon-

I am writing to inform you that Council approved the extension of the Temporary Outdoor Ordinance allowing restaurants, bars, and retail businesses to expand business footprints outdoors quickly and at no cost for permits. The pandemic relief program was extended through October 31, 2021.

A general summary:

- Sidewalk Café permits and fees were lifted allowing businesses to move out onto the sidewalks and allowing for setup to occur up to 50' each direc on in front of the business
- Off-street Parking Minimum Requirements were lifted to allow for reduced parking so that businesses can expand out into private parking lots
- New Permit process created so that businesses can expand into on-street parking on streets 25mph or less and into city park proper es no fees applied to these permits
- Non-permanent signage requirements have been suspended except for electronic signs
- Review by the Courthouse Area Design Review Board has been waived for these outdoor expansions
- Condi onal use permits have been suspended for tents or temporary structures
- Any other permits necessary for public safety, such as tent permits, have had fees waived but s ll must be obtained to ensure public safety

Active permits for use of parking spaces or city-owned park property include:

- PARK PROPERTY
 - o The Roxy
 - o Centro
 - Bluegrass Tavern (through May 2 expected to renew)
- PARKING SPACES
 - o Oscar Diggs
 - o Bar Ona
 - School Sushi (through May 2 expected to renew)

If you have any questions feel free to contact me. Thank you

Brandi

From: Oakford, Christopher <coakford@lexpublib.org>
Sent: Monday, March 8, 2021 1:32 PM
To: Gary Means <gmeans@lexpark.org>
Subject: Library applica on for parking meter bags

Hi, Gary.

The managers at the library have asked me to contact you to see if it will be possible to extend the reservations on the parking meters outside the Central library on Main Street until the end of June, please. Thankfully, some of the branches in the town have been able to reopen now, albeit with limited capacity. But the Central branch has a few problems and will take a bit longer to unlock, and they would like to continue to offer curbside service there for another couple of months.

With many thanks for your help, as always.

Christopher

Garage Updates

Garage Lighting Schemes:

- The garage lighting systems were programmed with a green scheme in remembrance of KY COVID-19 victims.
- The garage lighting systems were programmed with a blue and white scheme for UK basketball games.
- The garage lighting systems were programmed with a green scheme for St. Patrick's Day.
- The garage lighting systems were programmed with a burgundy scheme for Amyloidosis Awareness.

Helix Garage:

• Volunteer Restoration completed concrete beam repairs above the Main Street entrance lane.

Victorian Square Garage:

- Volunteer Restoration completed the removal of the existing traffic coating from the lower levels of the garage. The new traffic coating will be applied when weather permits.
- As a cost saving measure, LPA coordinated with the LEXPARK staff and Volunteer Restoration to relocate and reuse existing wheel stops from the garage. LPA marked wheel stops throughout the facility that were deemed to be in acceptable condition for relocation to the roof level. The LEXPARK garage staff then staged them on level 5 for Volunteer Restoration to install. The existing wheel stops on the roof level were in poor condition and had been removed when the new traffic coating was applied last fall. Volunteer Restoration had previously provided a cost estimate of \$100 per stop to replace. By reusing existing wheel stops from the interior facing spaces in the garage where they are not required, LPA achieved a cost savings of approximately \$3200.

Transit Center Garage:

 LPA consulted with WP Moore and Volunteer Restoration to determine the location for additional drains in the garage. There are several areas of ponding water on levels 5 and 6, creating a safety hazard for garage users, as well as the potential for damage to the concrete deck and post tension cables. The new drains are part of the current repair cycle and will be installed in the coming weeks.

Courthouse Garage:

- Volunteer Restoration continued replacement of masonry joint sealant on the garage façade.
- Volunteer Restoration competed concrete repairs in both stair towers.

General Garage Notes:

REMAINING FY21 CAPITAL PROJECT COMMITMENTS

	WALTER P MOORE	VOLUNTEER RESTORATION	FLASH PARKING	
Total Contract Amount	49,000	1,127,575	694,354	
Invoiced to Date	3,100	651,153	694,354	
Remaining Balance	15,900	476,422	0	492,322 TOTAL