

# April 17, 2023 Board Meeting Agenda



- |       |  |          |
|-------|--|----------|
| I.    | Call to Order/Welcome of Guests  | Frazier  |
| II.   | Comments   | Frazier  |
|       | a. Public comment for items on the agenda  |          |
|       | b. Comments from Commissioners/Advisory Board Members  |          |
| III.  | Partner Organization Updates   |          |
|       | a. DLMD Updates  | Frazier  |
|       | b. Downtown Lexington Partnership Updates  | McDaniel |
|       | c. VisitLex Updates  | Schickel |
| IV.   | Approval of Minutes March 2023 LPA Board Meeting<br><i>Board Action Required</i>   | Frazier  |
| V.    | Update on ED Activities  | Means    |
|       | a. Executive Director Reports  |          |
|       | b. Operational Reports   |          |
|       | c. COVID-19 Update   |          |
| VI.   | Approval of LPA and LEXPARK February 2023 Financial Reports<br>and Schrader Commercial Reports<br><i>Board Action Required</i> | Means    |
| VII.  | On-Street  | Means    |
|       | a. Curb Management Pilot<br><i>Board Action Required</i>   |          |
| VIII. | Off-Street (Garages)   | Trammell |
|       | a. Garage Update   |          |
|       | b. Security Updates  |          |

**Next Meeting: May 11, 2023**

## Lexington & Fayette County Parking Authority

Board Meeting Minutes  
March 9, 2023

Called to order: 10:00 a.m. by James Frazier, Chair

Location: 162 East Main Street

Voting Members: Kenton Ball  
Laura Boison  
Thomas Pettit  
Cathy Taylor

Advisory Board: Allen McDaniel

Executive Director: Gary Means

LFCPA Staff: Kara Pearson, Linden Smith, and Edward Trammell  
Lexington & Fayette County Parking Authority

Guests: Mark Doering, PCI  
Charles Stephenson, PCI  
Bonita Weber, DDAF

### 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 – Comments

There were no comments.

### Item 3 – Partner Organization Updates

#### A. DLMD Updates

Mr. Frazier reports that Carla Blanton is stepping down in her role as Executive Director of the DLMD as of June 30, 2023. The DLMD Board is in the process of planning their plan to go forward.

#### B. DLP Updates

Mr. McDaniel provides updates of upcoming DLP events. Thursday Night live begins in one month and Mayfest is in two months.

### Item 4 – Approval of February 2023 Board Meeting Minutes and February 23, 2023 Specially Called Board Meeting Minutes

Mr. Ball makes a motion to approve the February 2023 board minutes as Ms. Boison seconds. The vote was unanimous, and the motion carried.

Mr. Ball makes a motion to approve the February 23, 2023 Specially Called Board Meeting minutes as presented. Ms. Boison seconds. The vote was unanimous, and the motion carried.



Lexington & Fayette County Parking Authority  
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## **Item 5 – Update on ED Activities**

### *A. Executive Director Report*

Mr. Means presents the Executive Director Report.

### *B. Operational Reports*

Mr. Means presents the February 2023 operations reports. Meter revenue collected increased over the prior month. The aged citation balance decreased from the prior month. Voided citations were within the acceptable range. KU provided notice of their intention to decrease monthly parkers by 90 as of July 1, 2023. This will not affect the current fiscal year.

### *C. COVID-19 Update*

Mr. Means goes over some of the organizational challenges related to COVID-19.

## **Item 6 – Financial Reports**

Mr. Means presents the January 2023 financials. Mr. Doering goes over the variances on the PCI reports. Mr. Ball requests a change of verbiage on the PCI reports as the line “Net Income” does not actually represent LPA’s net position. Tenants in the Broadway Shoppes continue to pay in a timely manner. Total On-Street revenues were ahead of budget for the month, but still behind budget for the year. Citation revenues fell below budget for the month and year. The total change in net position for the year is positive.

## **Item 7 – On-Street**

### *A. Meter Hours of Operation Updates*

Mr. Means reports that the changes adopted at the Specially Called Meeting have been implemented. Warnings are being written for first-time citations during the newly extended meter hours through June 30, 2023.

### *B. Residential Parking Options*

Mr. Means presents more detailed information on meter options for residents who have need for metered spaces after 5pm.

## **Item 8 - Garages**

### *A. Garage Updates*

Mr. Trammell presents the garage updates. Maintenance on the Transit Center and Courthouse Garage sprinkler systems is scheduled for FY23 CAMP work. This is estimated to cost as much as \$823,000, however consulting engineers at WP Moore have indicated that this item could be delayed for two to three years, if necessary. Following discussion, Mr. Ball makes a motion to proceed with sprinkler repairs as scheduled with the understanding that LPA would like input from its contracted consulting engineers. Ms. Boison seconds. The vote was unanimous, and the motion carried.

### *B. Security Updates*

Mr. Trammell reports that after hours security operations continue to operate smoothly. The Commissioners request information on the background and training of the employees of Signal 88 be presented to them at or before the April meeting.

There being no further business brought before the Board, the meeting was adjourned at 11:15AM.



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April 7<sup>th</sup>, 2023  
**Lexington & Fayette County  
 Parking Authority  
 Executive Directors Report  
 March 2023**



### **Accomplishments**

- **LEXPARK** completed first three months of state sales tax being added to parking transactions
- **LEXPARK** completed first three month of meter rate increases
- **LEXPARK** completed first full month of the adjusted meter enforcement hours compromise, at 9am-7pm Mon-Fri
- LPA selected from three proposals, RiseTek Global as the vendor to install and support our new smart security camera system
- Was interviewed by WKYT regarding downtown security and our plans to enhance our facilities with a smart camera system
- Following the February 9<sup>th</sup> adopted enforcement hours of Mon-Fri 9am-7pm courtesy warnings during the two extended hours of 5p-7p Mon-Fri will continue to be distributed until June 30<sup>th</sup>, continuing or public educational outreach

### **Meetings with LFUCG/LFCPA staff**

- Ed, Mark, Nicole and I met to discuss strategies for growing the number of Monthly parking accounts
- LPA Chair Jim Frazier and I met with local commercial building owner to discuss the need or use of the pedway going over Main Street connecting to the Hilton Garage
- Attended via ZOOM, the March MPO Bicycle and Pedestrian Advisory Committee meeting
- Participated in the 2<sup>nd</sup> and 3<sup>rd</sup> of 3 meetings for the “Empower Lexington Project” where I was asked to serve on an LFUCG working group regarding potential transportation improvement recommendations
- Attended the LPA March Board meeting, our first regularly scheduled board meeting to be held in person, following the pandemic shut downs back in early 2020
- Our organization is up for APO (Accredited Parking Organization) renewal and this time we are going for the accreditation of “with Distinction”, we met (2x during his visit) with Rafael Abanilla with PCI who is assist us with gathering our documentation
- Attended a pre-NCAA tournament safety meeting with LPD, Lexington Fire, Sherrif, UK Police, State Police and other related city departments

- Attended via ZOOM a project meeting with various LFUCG staff and their consultant on the roofing projects coming up
- Continue to hold weekly in-person meetings for On-Street and Garage operations with PCI Municipal Services (LEXPARK) staff

### **Meetings with External Individuals/Groups**

- Casey Jones, Client Success, Senior Director for Flash parking held our quarterly business review (QBR) in person with the LEXPARK team
- Kara and I met with exec's from JPMorganChase to finalize pricing on our new banking agreement
- Along with Ed and Kara, participated in a Follow up "Scoping" meeting with RiseTek Global on the specifics of our new security & counts Camera system
- IPMI conversion with board members from Texas Parking & Transportation Association on how they can be more involved with the upcoming IPMI Conference in Ft. Worth
- Attended the March DLP board meeting held at the Carnegie Center
- Jim Frazier and I met with Traditional Bank exec's and signed the documents related to our new Line of Credit
- TEAMs meeting with Louisville Parking Authority ED, Mike Tudor, who currently serves as chair of the Mid-South Parking & Transportation Association regarding my speaking engagement at their upcoming conference
- Our T2 Account manager came by Lexington to visit with us so the team met at the LEXPARK offices to hear T2 updates and provide feedback on our systems
- Met via ZOOM with our 2-way video intercom system "Help Me Parker" as they were checking in on our experience
- Our 401k plan rep dropped by to visit with the team and answer any questions
- Phone call with Director of IPMI to plan for exec committee agenda
- Client Success Meeting with Parker Technology (our 2-way intercom provider)
- Chaired an International Parking & Mobility Institute, Executive Committee meeting
- Met with Susan Lamb (new County Clerk) regarding an HVAC project and roofing project on our building
- Attended a "check-in" meeting with POPULUS on their progress with their Curb Manager module
- Along with other LPA and LEXPARK staff, viewed a demo from Flash parking on their "cashier mode" which will allow us to better serve our event parkers with pre-pay, cash and credit card payments
- TEAMs meeting with representatives from the Oakview Group's parking division on integrating our facilities with ticket master ticket reservation system
- Participated in an inaugural IPMI Municipal Member Only routable that was attended via ZOOM by over 60 municipal parking organizations
- Was interviewed by WKYT regarding downtown security and our plans to enhance our facilities with a smart camera system
- Worked with our 401k plan group to fill out our FastCensus update regarding staffing

- Ed and I met with our engineers from Walter P Moore and their sub firm in a pre-construction meeting regarding the Mechanical (MEP) portion of the CAMP work slated to begin soon
- Our team viewed an online demonstration of the “Safety Stick” which is a camera mounted in a post or bollard for unique enforcement locations
- Phone call with BroomWagon coffee and bike shop regarding parking challenges in their area
- ZOOM meeting with city of Wilmington NC regarding gateless garage systems
- Zoom check in meeting with AMG our credit card processor
- Continued monthly check-in meetings with PayByPhone account reps
- Our team and representatives from Flash parking continued our bi-monthly (TEAMS) meetings to discuss final implementations and other side bar tasks
- Our team and our Security company continued our bi-monthly meetings
- Continued our monthly check in meetings with our T2 Systems account rep, these meetings are attended by several **LEXPARK** and LPA team members

### **Future Goals and Planned Activities**

- Update **LEXPARK** website (in progress)
- Issue RFP for Strategic Plan and LPA Employee handbook creation
- Continue improving gateless operations at the Transit Center garage, space count sign integration is the last integration piece
- Continue to market our mobile payment options (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, Facebook and now Instagram to help get the positive word out about **LEXPARK**
- 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

LFCPA and LEXPARK Key Performance Indicators

User-input variable cells.

Totals for underlying cells.

Note	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Standard	TOTAL	AVERAGE	Percent of Total	CY 2022 AVERAGE
<b>CUSTOMER SUPPORT, PUBLIC OUTREACH and SERVICE PROVISION</b>																	
1	2,088	3,618	3,370	3,126	2,993	3,628	3,936	3,806	3,803					30,368	3,374.2	N/A	3,588
2	98	254	129	119	79	103	100	51	56					989	109.9	N/A	105
3	943	1357	1183	1323	1028	1379	943	827	787					9770	1086	N/A	965
4	0	0	0	0	0	0	0	0	0					0	0	0%	0
5	9	18	14	7	7	3	5	10	6					79	9	1%	17
6	14	23	19	17	9	5	8	5	8					108	12	1.1%	25
8	0	0	0	0	0	0	0	0	0					0	0	0.0%	0
9	0	433	210	245	238	177	209	192	202					1906	212	20%	167
10	77	9	4	6	0	0	0	0	0					96	10.67	1%	12
11	0	0	0	0	0	0	0	0	0					0	0	0%	0
12	2	0	0	0	0	0	0	0	0					2	0	0%	1
13	841	874	936	1,048	774	1,194	716	620	571					7574	841.6	78%	735
14	21	19	16	14	15	24	26	23	28					186	20.7	100%	22.5
15	15	11	13	9	8	12	14	11	13					106	11.8	57%	13.1
16	0	0	0	1	0	0	2	1	1					5	0.6	3%	0.33
17	2	2	1	2	0	4	4	0	4					19	2.1	10%	15
18	4	6	2	2	7	8	6	11	10					56	6.2	30%	7.6
19	0	0	0	0	0	2	0	0	0					2	0	N/A	0.16
<b>Parking Meter In-Service Rates (% of time)</b>																	
20	99.8%	99.9%	99.8%	99.9%	99.8%	99.9%	99.8%	99.8%	99.7%				98-99% (A)	N/A	99.8%	N/A	99.7%
21	99.9%	99.9%	99.8%	99.9%	99.9%	99.9%	99.9%	99.8%	99.8%				98-99% (A)	N/A	99.9%	N/A	99.3%
<b>Average Response Time to Address Meter Complaint (Hours)</b>																	
23	3.17	2.42	3.47	3	2.01	2.21	4.52	2.28	4.31					N/A	3.0	N/A	3
24	4.52	2.21	2.63	3.26	2.25	2.51	3.7	3.25	5.19					N/A	3.3	N/A	3.86
25	5	9	16	18	14	4	4	15	16					101	11.2	100%	10.66
26	3	2	5	8	10	1	2	10	3					44	4.9	44%	4.08
27	118	115	107	91	88	80	81	122	96					898	99.8	100%	132.5
28	53	49	38	29	39	26	37	59	46					376	41.8	42%	51.66
<b>PARKING MANAGEMENT EFFECTIVENESS</b>																	
29	31	31	31	31	31	31	31	31	31					279	31.0	100%	31
30	30	30	30	30	30	30	30	30	30					270	30.0	97%	30
31	1	1	1	1	1	1	1	1	1					9	1.0	3%	1
32	176%	166%	198%	222%	213%	178%	189%	211%	245%				67-140% (B)	N/A	199.8%	N/A	201%
33	69%	58%	53%	60%	51%	55%	62%	56%	61%					N/A	58.3%	N/A	58%
34	33%	37%	31%	28%	33%	29%	35%	32%	31%				93-95% (C)	N/A	32.1%	N/A	35%
35	29.0%	26.9%	30.3%	26.7%	29.0%	27.6%	23.5%	33.8%	27.1%				60-85% (D)	N/A	28.2%	N/A	29.6%
36	6.60%	6.30%	8.40%	6.30%	7.00%	5.40%	5.40%	4.00%	4.20%				25-33% (E)	N/A	6.0%	N/A	7%
37	0.80%	1.5%	1.3%	1.0%	1.2%	2.2%	1.50%	1.6%	0.9%					N/A	1.3%	N/A	1.18%
<b>PARKING OPERATIONS EFFICIENCY</b>																	
38	30	30	30	30	30	30	30	30	30					270	30.0	100%	30
39	13%	9%	7%	12%	8%	6%	8%	14%	9%				10-25% (F)	N/A	10%	N/A	14%
40	748	643	560	521	555	642	727	683	633					5,712	635	N/A	717
41	125	107	140	130	111	128	146	137	158					N/A	131	N/A	128
42	3,940	3,161	5,824	4,522	3,493	6,418	4,354	3,553	3,829					39,094	4,344	N/A	4,511
43	\$14,358	\$14,652	\$16,131	\$14,780	\$15,337	\$14,808	\$15,069	\$15,781	\$15,547					N/A	\$15,163	N/A	\$13,491
44	80.51%	81.44%	81.87%	84.04%	84.72%	84.53%	84.37%	85.17%	85.17%					N/A	83.5%	N/A	80%

LFCPA and LEXPARK Key Performance Indicators

User-input variable cells.

Totals for underlying cells.

REVENUE STREAM INTEGRITY and SECURITY

- Activity Levels**
- 21 Paid Parking Sessions Per Month
  - 22 Meter Revenue Collected Per Month
  - 23 Total Citations Per Month
  - 24 Overtime Meter Citations
  - 25 Safety and All Other Citations
  - 25 Quality of Life
  - 26 Value of Citations
- Camera Observations**
- 27 Rate of Compliance
  - 28 Violation Capture Rate
  - 29 Minutes Paid
  - 30 Minutes not paid

- Average Meter Payment**
- 31 Average Meter Payment (LUKE & IPS)
  - 32 Multi Space Meters - Average Meter Payment
  - 33 Single Space Meters - Average Meter Payment

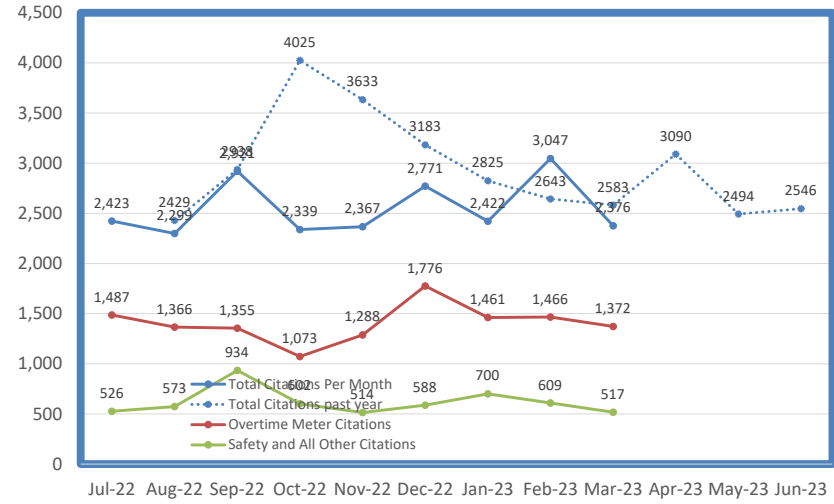
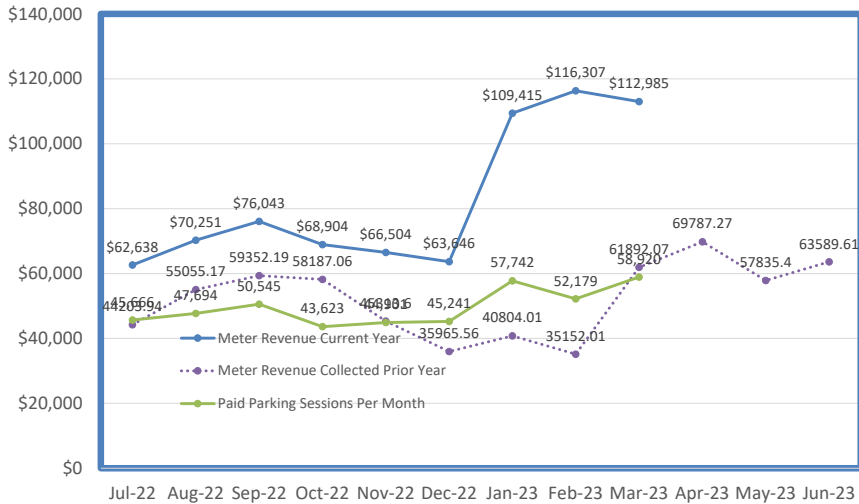
- Credit Card Usage and Forms of Payment**
- 34 LUKE (Credit Card Percent of transactions)
  - 35 Average CC transaction
  - 36 IPS (CC as a percent of transactions)
  - 37 Average CC transaction
  - 38 Pay by Phone (as a meter payment transaction)
  - 39 T2 text to pay

- Meter Occupancy Rates by Zones**
- 40 Low 0-30% (9,12,13)
  - 41 Medium 30-60% (1,2,3,5,6,7,10,11,14,15,16)
  - 42 High 60% or more (4,8)

- Meter Occupancy Rates by Areas**
- 43 Downtown 1, 2, 3, 4, 5, 8, 9, 11, 12, 13,
  - 44 UK Campus (6, 7, 10)
  - 45 Chevy Chase (15)

Note	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL	AVERAGE	Percent of Total
<b>Activity Levels</b>															
21	45,666	47,694	50,545	43,623	44,901	45,241	57,742	52,179	58,920				446,511.0	49,612.3	N/A
22	\$62,638	\$70,251	\$76,043	\$68,904	\$66,504	\$63,646	\$109,415	\$116,307	\$112,985				\$746,692	\$82,966	N/A
23	2,423	2,299	2,921	2,339	2,367	2,771	2,422	3,047	2,376				22,965	2,551.7	N/A
24	1,487	1,366	1,355	1,073	1,288	1,776	1,461	1,466	1,372				12,644	1,404.9	N/A
25	526	573	934	602	514	588	700	609	517				5,563	618.1	N/A
25	354	285	538	78	417	296	125	188	359				2,640	293.3	N/A
26	\$53,285	\$51,030	\$73,265	\$50,290	\$49,110	\$56,445	\$58,790	\$54,715	\$50,150				\$497,080	\$55,231	N/A
<b>Camera Observations</b>															
27	0%	0%	0%	0%	0%	0%	0%	0%	0%				0%	0%	N/A
28	0%	0%	0%	0%	0%	0%	0%	0%	0%				0%	0%	N/A
29	0%	0%	0%	0%	0%	0%	0%	0%	0%				0%	0%	N/A
30	0%	0%	0%	0%	0%	0%	0%	0%	0%				0%	0%	N/A
<b>Average Meter Payment</b>															
31	\$1.31	\$1.34	\$1.33	\$1.44	\$1.44	\$1.35	\$1.89	\$1.94	\$1.80				N/A	\$1.54	N/A
32	\$1.79	\$1.70	\$1.88	\$1.93	\$1.96	\$1.82	\$2.50	\$2.55	\$2.45				N/A	\$2.06	N/A
33	\$0.94	\$0.93	\$0.92	\$0.92	\$0.90	\$0.91	\$1.27	\$1.27	\$1.17				N/A	\$1.03	N/A
<b>Credit Card Usage and Forms of Payment</b>															
34	45.0%	44.0%	44.0%	44.0%	44.9%	45.0%	46.3%	46.3%	46.9%				N/A	45.2%	N/A
35	\$1.96	\$2.00	\$2.13	\$2.14	\$2.13	\$2.00	\$2.71	\$2.77	\$2.67				N/A	\$2.3	N/A
36	25.2%	25.3%	25.7%	25.6%	23.5%	24.8%	30.0%	31.0%	28.7%				N/A	26.7%	N/A
37	\$1.71	\$1.71	\$1.71	\$1.71	\$1.70	\$1.70	\$2.32	\$2.32	\$2.19				N/A	\$1.90	N/A
38	17.4%	21.0%	18.9%	13.7%	21.4%	19.4%	24.6%	27.5%	22.7%				N/A	20.7%	N/A
39	2.7%	3.2%	4.1%	4.0%	3.9%	3.3%	4.0%	5.5%	4.8%				N/A	3.9%	N/A
<b>Meter Occupancy Rates by Zones</b>															
40	8%	10%	7%	10%	8%	4%	11%	7%	10%				N/A	8.3%	N/A
41	21%	13%	15%	12%	20%	16%	18%	23%	21%				N/A	17.7%	N/A
42	68%	65%	60%	68%	62%	61%	55%	59%	66%				N/A	62.7%	N/A
<b>Meter Occupancy Rates by Areas</b>															
43	60%	62%	55%	51%	48%	55%	64%	60%	62%				N/A	57.4%	N/A
44	28%	37%	40%	39%	42%	38%	45%	48%	45%				N/A	40.2%	N/A
45	21%	18%	22%	26%	20%	31%	35%	29%	26%				N/A	25.3%	N/A

Meter Revenue and Citations Per Month







**ON STREET BY THE NUMBERS  
FY 2023**

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	FY 2023 AVG	FY 22 AVG	FY 21 AVG
1 Violations Cited	2,642	2,584	3,090	2,494	2,546	3,018	3,398	3,047	2,923				2,860	3,251	2,794
2 Actual Citations (exc voids & warnings)	2,463	2,327	2,945	2,362	2,384	2,801	2,456	2,408	2,377				2,503	3,033	2,638
3 Value of Actual Citations	\$ 54,010	\$ 51,030	\$ 73,265	\$ 50,290	\$ 49,110	\$ 56,445	\$ 58,790	\$ 54,715	\$ 50,265				\$ 55,324	\$ 67,460	\$ 58,783
4 Citations Paid	1,932	1,964	2,246	2,428	2,075	2,444	1,982	2,036	2,139				2,138	2,443	2,146
5 Percentage of Citations Paid	78.40%	84.40%	76.30%	102.79%	87.00%	87.20%	80.70%	84.60%	90.00%				85.71%	80.54%	80.95%
6 Value of Citations Paid	\$ 52,634	\$ 51,801	\$ 65,753	\$ 74,433	\$ 60,703	\$ 67,409	\$ 58,678	\$ 59,861	\$ 58,108				\$ 61,042	\$ 69,376	\$ 61,593
7 Warnings Issued	145	259	130	102	132	188	911	596	568				337	191	130
8 Voids	43	25	24	34	35	30	35	45	20				32	36	34
9 Citation Void Percentage	1.60%	1.0%	0.8%	1.4%	1.4%	0.1%	1.0%	1.5%	0.7%				1.1%	1.1%	1.4%
10 Meter Revenue Collected	\$ 62,638	\$ 70,251	\$ 76,043	\$ 68,904	\$ 66,504	\$ 63,646	\$ 110,923	\$ 116,307	\$ 112,985				\$ 83,133	\$ 75,192	\$ 52,261
11 Avg Meter Rev Collected per Work Day	\$ 2,847	\$ 3,193	\$ 3,621	\$ 3,281	\$ 3,325	\$ 3,182	\$ 5,282	\$ 6,121	\$ 4,912				\$ 3,974	\$ 3,574	\$ 2,457
12 RPPP's Sold	703	737	145	47	34	36	38	31	30				200	150	136
13 Value of RPP Permits	\$ 7,030	\$ 7,370	\$ 1,450	\$ 470	\$ 336	\$ 359	\$ 377	\$ 329	\$ 318				\$ 2,004	\$ 1,491	\$ 1,356
14 Monthly Permit Revenue	\$ 7,318	\$ 7,512	\$ 6,850	\$ 13,153	\$ 9,315	\$ 5,030	\$ 11,877	\$ 8,050	\$ 9,705				\$ 8,757	\$ 8,129	\$ 8,489
15 Value of Bagged Meters	\$ 2,485	\$ 2,040	\$ 1,927	\$ 14,820	\$ 1,820	\$ 10,250	\$ 17,193	\$ 8,173	\$ 2,192				\$ 6,767	\$ 12,667	\$ 3,482
16 New Meters Added or Removed	(91)	2	6	1	-	-	-	-	-				(9)	5	-
17 Single Space Meters	486	462	422	422	422	422	422	422	422				434	527	654
18 Mult-Space Meters	96	88	95	95	95	95	97	97	97				95	90	72
19 Metered Space Count	1,199	1,201	1,207	1,208	1,208	1,208	1,208	1,208	1,208				1,206	1,289	1,263
20 Vehicles Booted	25	21	40	103	85	77	78	54	78				62	38	34
21 Booting Fees	\$ 2,070	\$ 1,890	\$ 3,600	\$ 9,270	\$ 7,650	\$ 6,930	\$ 7,020	\$ 4,860	\$ 7,020				\$ 5,590	\$ 3,315	\$ 3,100
22 Total Revenue Collected	\$ 134,174	\$ 140,864	\$ 155,622	\$ 181,050	\$ 146,327	\$ 153,623	\$ 206,068	\$ 197,579	\$ 190,328				\$ 167,293	\$ 170,169	\$ 130,281



## LEXPARK VOID SUMMARY

### Voided Citations By Officer

FY 2023		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	AVERAGE
Issuing Officer														
1	2013	2	1	3	7	-	-	1	1	-				2
2	21081203	-	-	1	-	-	1	1	-	-				0
3	2081	2	1		8	1	1	2	4	2				3
4	2082	3	6	5	9	11	10	5	10	5				7
5	2098	-	-		-	-	-	-	-	-				-
6	2111	-	-		-	-	-	-	-	-				-
7	2117	-	-		-	-	-	-	-	1				0
8	2119	-	-	1	-	1	-	-	-	-				0
9	2120	5	1		-	-	1	-	-	1				1
10	2122	-	-		-	-	-	-	-	-				-
11	2124	-	-		-	-	-	-	-	-				-
12	2147	-	-		-	5	14	15	19	4				7
13	(2130) 2142	-	-		-	-	-	-	-	-				-
14	2146	-	-		2	14	3	4	9	4				5
15	2141	2	3	7	2	3	-	7	2	1				3
16	2133	-	-		-	-	-	-	-	2				0
17	2137	-	-		-	-	-	-	-	-				-
18	2138	10	4	5	6									3
19	2145	19	9	2										4
20	% Voids	1.63%	0.97%	0.78%	1.36%	1.37%	0.99%	1.03%	1.48%	0.68%				1.14%
21	Total	43	25	24	34	35	30	35	45	20				32
22	Total Citations	2,642	2,584	3,090	2,494	2,546	3,018	3,398	3,047	2,923				2,860

### Voided Citations Summary By Reason

FY 2023		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	AVERAGE
Void Type														
23	Administrative	13	9	14	7	4	-	4	6	4				7
24	TC Garage - mthly or pd when leaving	-	1	-	9	-	1	1	-	-				1
25	Customer Walk Up	1	-	-	1	1	1	-	-	-				0
26	Duplicate	1	2	3	2	3	6	11	3	2				4
27	Meter Malfunction	2	-	-	1	1	6	3	6	4				3
28	Pay By Phone	-	1	-	-	-	-	-	-	-				0
29	Officer Error	26	12	4	12	25	15	15	29	9				16
30	Test	-	-	-	-	-	-	-	-	-				-
31	Visitor	-	-	-	-	-	-	-	-	-				-
32	Printer Error/Stolen/Flex Error	-	-	3	1	-	1	-	-	-				1
33	Paid Other Luke	-	-	-	-	-	-	1	1	1				0
34	Void By Client Directive	-	-	-	1	1	-	-	-	-				0
35	TOTAL	43	25	24	34	35	30	35	45	20				32



# Citations Aging Report

## Five-Year Report Ending March 1, 2023

Category	1-30	31-60	61-90	91-120	121-180	6M-1Y	1Y-2Y	2Y-3Y	3Y-4Y	4Y	Totals
<b>TOTALS</b>											
Count	1,221	566	548	398	905	2,944	5,793	4,639	8,036	810	25,860
Dollar Amt	\$36,860.00	\$22,755.00	\$19,920.00	\$15,145.00	\$44,476.25	\$131,401.56	\$262,491.24	\$200,028.79	\$340,386.75	\$34,460.00	\$1,107,924.59



# Citations Aging Report

## Five-Year Report Ending April 1, 2023

Category	1-30	31-60	61-90	91-120	121-180	6M-1Y	1Y-2Y	2Y-3Y	3Y-4Y	4Y	Totals
<b>TOTALS</b>											
Count	925	656	502	489	820	2,894	5,779	4,909	7,479	908	25,361
Dollar Amt	\$26,770.00	\$26,165.00	\$20,370.00	\$17,715.00	\$36,136.25	\$132,308.75	\$262,331.55	\$213,541.29	\$316,638.00	\$37,866.25	\$1,089,842.09



## OFF STREET BY THE NUMBERS FY 2023

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	FY 2023 AVG	FY 22 AVG
<b>MONTHLY CARD HOLDERS BILLED</b>														
1 Victorian Square	386	393	395	406	402	385	418	420	423				403	396
2 Transit Center	1,081	1,085	1,086	1,086	1,087	1,086	1,087	1,088	1,094				1,087	1,075
3 Courthouse	231	251	267	230	243	241	243	238	240				243	224
4 Helix	380	406	407	415	413	413	420	412	406				408	399
5 TOTAL	2,078	2,135	2,155	2,137	2,145	2,125	2,168	2,158	2,163				2,140	2,094
<b>Hospitality Rate (\$20 Included Above)</b>														
	25	25	24	24	29	33	72	84	80				44	21
<b>TOTAL AVAILABLE FOR MONTHLY</b>														
6 Victorian Square (384)	25	18	16	5	9	26	13	11	8				15	15
7 Transit Center (777)	2	-	-	-	-	9	8	7	-				3	-
8 Courthouse (518)	20	-	-	21	9	11	20	25	17				14	27
9 Helix (389)	26	-	-	-	4	4	-	8	14				6	10
10 TOTAL (2068)	73	18	16	26	22	50	41	51	39				37	52
<b>SPECIAL EVENTS WORKED - VS</b>														
11	5	9	9	15	17	17	17	15	17				13	8
<b>VALIDATIONS SOLD - ALL GARAGES</b>														
12	310	1,140	607	421	760	425	730	640	1,565				733	1,078
<b>AVERAGE DAILY TRANSACTIONS</b>														
13 Victorian Square	315	280	252	285	222	246	219	219	259				255	236
14 Transit Center	7	6	8	12	11	9	13	14	11				10	8
15 Courthouse	129	127	146	147	113	103	129	130	152				131	109
16 Helix	334	360	330	344	285	292	323	343	388				333	251
17 TOTAL	785	773	736	788	631	650	684	706	810				729	604
<b>AVERAGE LENGTH OF STAY - HOURS</b>														
18 Victorian Square	1.3	1.9	2.0	2.4	2.7	2.5	2.8	2.7	2.5				2	2
19 Transit Center	2.9	3.1	2.9	2.4	2.7	2.3	2.2	2.3	3.0				3	3
20 Courthouse	1.6	2.1	2.4	2.0	2.0	2.1	2.1	2.2	2.1				2	2
21 Helix	0.7	0.7	0.8	0.8	0.8	0.7	0.8	0.9	0.9	-	-	-	1	1
22 CUMULATIVE AVERAGE	1.6	1.9	2.0	1.9	2.0	1.9	1.9	2.0	2.1				1.8	2.0
<b>AVERAGE TRANSACTION AMOUNT</b>														
23 Victorian Square	\$ 4.99	\$ 6.01	\$ 6.00	\$ 7.12	\$ 7.84	\$ 7.37	\$ 8.13	\$ 8.12	\$ 7.59				\$ 7.02	\$ 7.59
24 Transit Center	\$ 5.79	\$ 6.16	\$ 5.46	\$ 4.61	\$ 5.31	\$ 4.63	\$ 4.65	\$ 4.82	\$ 5.71				\$ 5.24	\$ 5.21
25 Courthouse	\$ 3.64	\$ 4.15	\$ 3.81	\$ 3.97	\$ 4.09	\$ 4.23	\$ 4.21	\$ 4.40	\$ 4.29				\$ 4.09	\$ 3.23
26 Helix	\$ 2.14	\$ 2.21	\$ 2.33	\$ 2.33	\$ 2.28	\$ 2.20	\$ 2.27	\$ 2.52	\$ 2.61				\$ 2.32	\$ 2.59
27 CUMULATIVE AVERAGE	4.1	4.6	4.4	4.5	4.9	4.6	4.8	5.0	5.1				\$ 4.67	\$ 4.66

**Aged Balances - 53-301 Courthouse Garage**

Ending Balances as of 4/3/2023

Account	Current	30 Days	60 Days	90 Days	Total Due
<b>Report Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Balances - 54-301 Helix Garage**

Ending Balances as of 4/3/2023

Account	Current	30 Days	60 Days	90 Days	Total Due
100367 Maria Thompson	\$68.90	\$68.90	\$0.00	\$0.00	\$137.80 WILL CALL/ EMAILED
100390 175 LEX	\$206.70	\$443.40	\$0.00	\$0.00	\$650.10 EMAILED
<b>Report Totals</b>	<b>\$275.60</b>	<b>\$512.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$787.90</b>

**Aged Balances - 52-301 Transit Center Garage**

Ending Balances as of 4/3/2023

Account	Current	30 Days	60 Days	90 Days	Total Due
56330 GRAY CONSTRUCTION	\$0.00	\$18,020.00	\$0.00	\$0.00	\$18,020.00 EMAILED
<b>0 Report Totals</b>	<b>\$0.00</b>	<b>\$18,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,020.00</b>

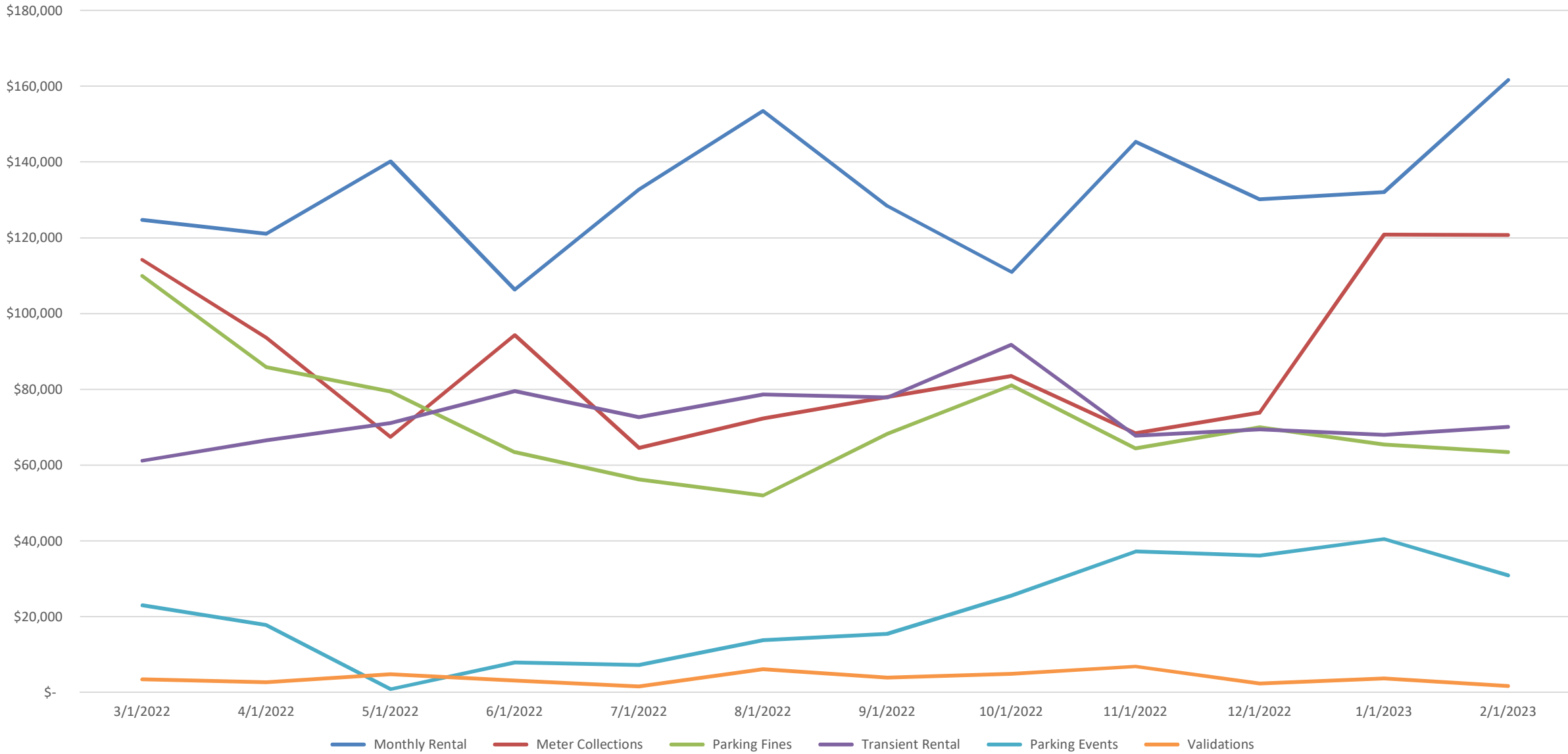
**Aged Balances - 51-301 Victorian Square Garage**

Ending Balances as of 4/3/2023

Account	Current	30 Days	60 Days	90 Days	Total Due
100279 HARGETT CONSTRUCTION	\$210.81	\$306.20	\$0.00	\$0.00	\$517.01 HAVE SPOKEN TO
<b>Report Totals</b>	<b>\$210.81</b>	<b>\$306.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$517.01</b>

# LPA Revenue Stream Comparison

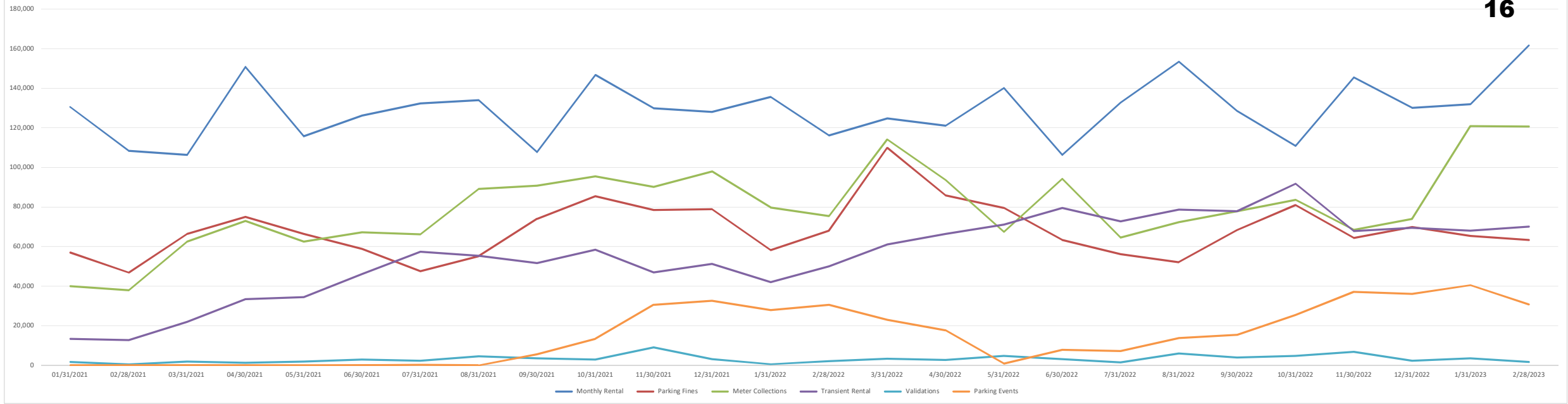
15



	3/31/2022	4/30/2022	5/31/2022	6/30/2022	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023
<b>Monthly Rental</b>	\$ 124,706	\$ 121,080	\$ 140,202	\$ 106,308	\$ 132,708	\$ 153,508	\$ 128,402	\$ 110,898	\$ 145,383	\$ 130,165	\$ 132,013	\$ 161,678
<b>Meter Collections</b>	114,160	93,659	67,400	94,288	64,548	72,346	77,932	83,555	68,364	73,906	120,846	120,680
<b>Parking Fines</b>	109,936	85,901	79,437	63,394	56,223	51,993	68,273	81,021	64,364	69,915	65,463	63,444
<b>Transient Rental</b>	61,143	66,513	71,105	79,512	72,688	78,601	77,812	91,767	67,752	69,431	67,993	70,087
<b>Parking Events</b>	22,935	17,773	870	7,850	7,257	13,758	15,432	25,524	37,175	36,055	40,495	30,873
<b>Validations</b>	3,425	2,699	4,730	3,107	1,538	6,105	3,904	4,859	6,850	2,294	3,617	1,642

### LPA Revenue Stream Comparison

**16**



	01/31/2021	02/28/2021	03/31/2021	04/30/2021	05/31/2021	06/30/2021	07/31/2021	08/31/2021	09/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023
<b>Monthly Rental</b>	130,397	108,315	106,291	150,702	115,791	126,245	132,367	134,065	107,719	146,625	129,800	128,114	135,554	116,142	124,706	121,080	140,202	106,308	132,708	153,508	128,402	110,898	145,383	130,165	132,013	161,678
<b>Parking Fines</b>	56,905	46,848	66,402	74,917	66,362	58,753	47,586	55,116	74,050	85,553	78,469	78,981	58,141	68,139	109,936	85,901	79,437	63,394	56,223	51,993	68,273	81,021	64,364	69,915	65,463	63,444
<b>Meter Collections</b>	40,063	37,890	62,458	72,885	62,449	67,316	66,182	89,095	90,858	95,531	90,159	97,843	79,802	75,453	114,160	93,659	67,400	94,288	64,548	72,346	77,932	83,555	68,364	73,906	120,846	120,680
<b>Transient Rental</b>	13,300	12,754	22,004	33,355	34,569	46,141	57,464	55,298	51,582	58,477	46,957	51,223	42,078	49,962	61,143	66,513	71,105	79,512	72,688	78,601	77,812	91,767	67,752	69,431	67,993	70,087
<b>Validations</b>	1,655	572	1,916	1,259	1,872	3,018	2,420	4,537	3,601	3,018	9,049	3,079	549	2,194	3,425	2,699	4,730	3,107	1,538	6,105	3,904	4,859	6,850	2,294	3,617	1,642
<b>Parking Events</b>	0	0	0	0	0	0	363	0	5,610	13,480	30,578	32,703	27,872	30,580	22,935	17,773	870	7,850	7,257	13,758	15,432	25,524	37,175	36,055	40,495	30,873



**Lexington & Fayette County Parking Authority**  
**Actuals and Projected FY23**

As of Date: 4/7/23

Best Year      COVID 3mos      COVID 12mos      COVID 12mos

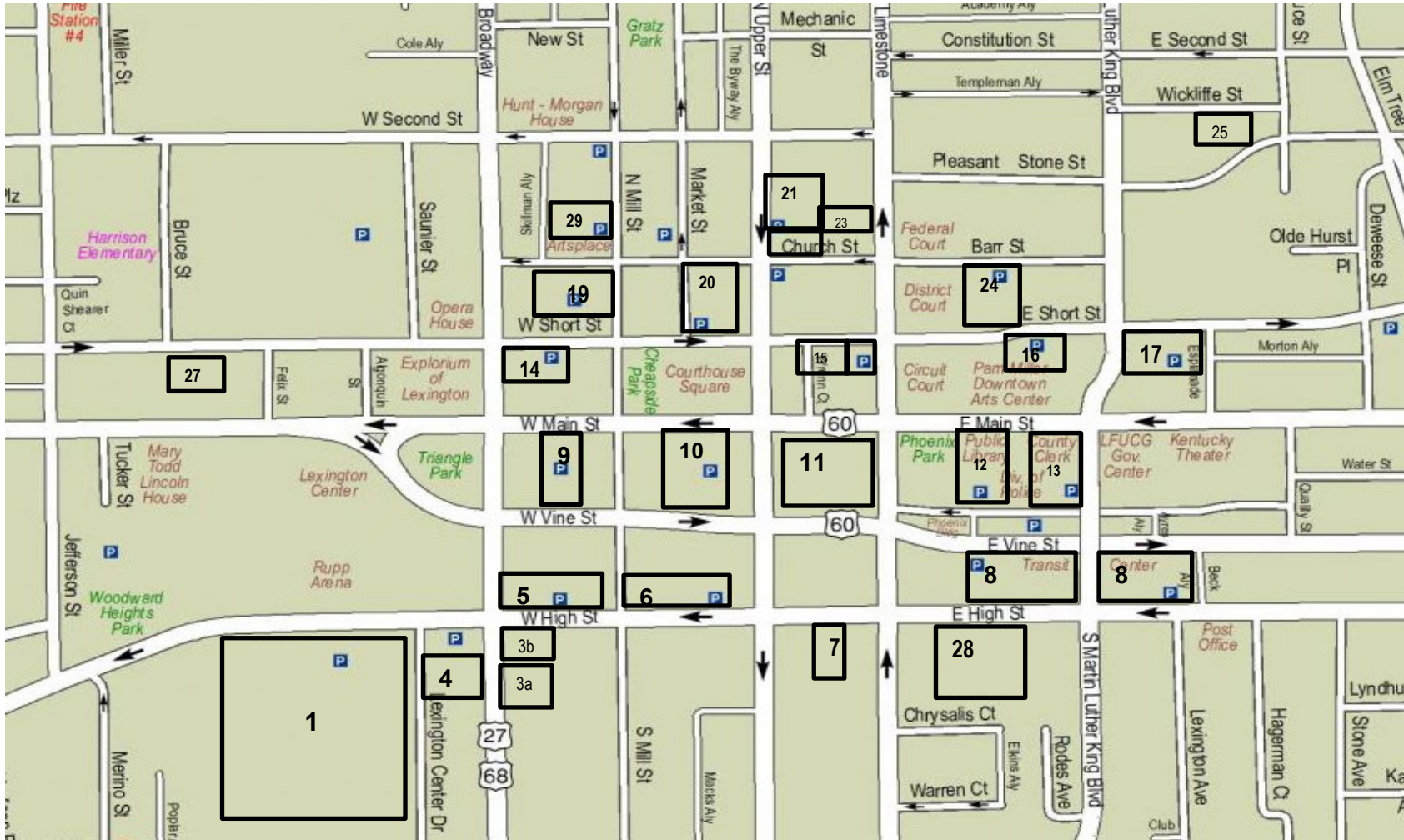
	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Projected
	6/30/2018	06/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023
<b>OPERATING BUDGET</b>						
<b>Revenue OnStreet</b>						
Parking - Monthly Rental	97,724	99,093	109,771	113,606	118,600	124,970
Parking - Meter Collections	1,132,329	1,238,543	1,009,002	669,553	1,054,429	1,078,240
Parking - Fines	878,766	940,951	835,616	760,550	881,184	936,658
<b>Total Revenue OnStreet</b>	<b>2,108,819</b>	<b>2,278,587</b>	<b>1,954,389</b>	<b>1,543,709</b>	<b>2,054,213</b>	<b>2,139,868</b>
<b>Revenue OffStreet</b>						
Parking - Monthly Rental	1,240,224	1,341,867	1,329,735	1,321,488	1,404,079	1,400,960
Parking - Transient Rental	843,591	760,009	598,787	285,597	691,316	852,041
Parking - Event	146,495	268,439	177,200	0	190,613	233,300
Parking - Validations	77,361	49,230	40,327	22,639	42,405	40,800
Parking - Fines		260	525	1,504	3,519	2,700
Overage/Shortage/Fees	1,954	4,094	2,395	1,081	2,152	0
<b>Total Revenue OffStreet</b>	<b>2,309,625</b>	<b>2,423,899</b>	<b>2,148,969</b>	<b>1,632,309</b>	<b>2,334,084</b>	<b>2,529,801</b>
<b>Commercial Property Revenue Net</b>						
Commercial Property Rental	101,080	88,775	48,996	66,255	82,325	82,052
<b>Total Commercial Property Revenue Net</b>	<b>101,080</b>	<b>88,775</b>	<b>48,996</b>	<b>66,255</b>	<b>82,325</b>	<b>82,052</b>
Total Grants Received	24,587					
Miscellaneous Income	949	1,511	3,820	347		
<b>Total Revenue</b>	<b>4,545,060</b>	<b>4,792,772</b>	<b>4,156,174</b>	<b>3,242,620</b>	<b>4,470,622</b>	<b>4,751,721</b>
<b>Operating Expenses</b>						
<b>OnStreet Operating Expenses</b>						
Lanier Operating Expenses	761,262	963,051	997,446	937,409	1,082,491	1,060,300
Property & Casualty Excess Insurance	1,440	1,437	995	1,584	1,567	2,073
Bank & Credit Card Fees	113,248	134,764	112,113	65,230	93,610	105,000
<b>Total OnStreet Operating Expenses</b>	<b>875,950</b>	<b>1,099,252</b>	<b>1,110,554</b>	<b>1,004,223</b>	<b>1,177,668</b>	<b>1,167,373</b>
<b>OffStreet Operating Expenses</b>						
Lanier Operating Expenses	893,744	887,489	952,740	772,410	896,057	1,090,800
Property & Casualty Excess Insurance	57,624	57,432	57,120	55,385	54,207	58,917
Bank & Credit Card Fees	55,816	53,928	42,752	17,016	42,499	44,200
Other Professional Services	118	0	0	1,895		0
Utilities	128,617	113,747	118,313	113,214	121,514	130,200
Interest Expense	75,458	76,114	67,457	58,248	49,016	42,000
<b>Total OffStreet Operating Expenses</b>	<b>1,211,377</b>	<b>1,188,710</b>	<b>1,238,382</b>	<b>1,018,168</b>	<b>1,163,293</b>	<b>1,366,117</b>
Total Personnel Expenses	288,634	287,640	323,668	309,536	339,782	344,000
Total Administrative Expenses	204,535	196,455	247,125	183,407	175,137	350,000
<b>Total Operating Expenses</b>	<b>2,580,496</b>	<b>2,772,057</b>	<b>2,919,729</b>	<b>2,515,334</b>	<b>2,855,880</b>	<b>3,227,490</b>
<b>Change in Net Position Before Depreciation</b>	<b>1,964,564</b>	<b>2,020,715</b>	<b>1,236,445</b>	<b>727,286</b>	<b>1,614,742</b>	<b>1,524,231</b>
Depreciation & Amortization	667,510	667,918	728,883	777,661	828,981	780,600
<b>Other Financing Sources</b>						
Grants Received		133,709	7,259	0		
Other Non-Operation Revenue		76,000	0	0		
Interest Income		103,130	88,510	20,189	12,166	52,748
Gain (Loss) on Disposal of Assets	(21,795)	6,640	9,382	0		
Unrealized Gain / Loss on Investments	3,771	3,424	293	(1,989)	(14,567)	7,437
<b>Total Other Financing Sources</b>	<b>(18,024)</b>	<b>322,903</b>	<b>105,444</b>	<b>18,200</b>	<b>(2,401)</b>	<b>60,185</b>
<b>Total Change in Net Position</b>	<b>\$ 1,279,030</b>	<b>\$ 1,675,700</b>	<b>\$ 613,006</b>	<b>\$ (32,175)</b>	<b>\$ 783,360</b>	<b>\$ 803,816</b>

# Downtown Lexington Public Parking

February '23

No.	Facility Name	Total Spaces	Monthly Available	Monthly Rate	First Hour/ Hourly Rates	Daily Rate	Evening Rates	Weekend Rates	Event Parking	Contact Information
1	<b>Rupp Arena</b> High Street parking lot	1720	100	\$ 74.20	2 hours \$4	\$ 12.00	Daily Rate	Daily Rate	Yes	<b>Lexington Center Corporation - Chris Bryant</b> P. 859-551-3028 E. cbryant@centralbankcenter.com
3a	<b>South Hill LLC Upper Lot</b> 1/2 block up Broadway from High	83	60	\$ 57.20	\$6.00 1 hour parking.com	\$6.00 1 hour parking.com	\$6.00 after 5pm parking.com	\$6.00 parking.com	Yes	<b>SP+ - Shawne Williams</b> P. 859-295-7005 E. swilliams@spplus.com
3b	<b>South Hill LLC Lower Lot</b> SE corner of High & Broadway	23	15	\$ 57.20	\$6.00 1 hour parking.com	\$6.00 1 hour parking.com	\$6.00 after 5pm parking.com	\$6.00 parking.com	Yes	<b>SP+ - Shawne Williams</b> P. 859-295-7005 E. swilliams@spplus.com
4	<b>Central Bank Annex Garage</b> Broadway 1/2 block south of High	607	As available	\$ 74.20	N/A	N/A	N/A	N/A	Yes	<b>Langley Properties - Diana Halverson</b> P. 253-2255 E. dhalverson@langleyproperty.com
5	<b>Central Bank Lower Garage</b> NE corner of Broadway & High	275	0	Tenants only	\$2.00 (\$1.00/half hour up to 4 hours)	\$ 15.00	N/A	N/A	Yes	<b>Langley Properties - Diana Halverson</b> P. 253-2255 E. dhalverson@langleyproperty.com
6	<b>Truist Garage</b> Mill & High	0	Closed	Closed	Closed	Closed	Closed	Closed	Closed	<b>SP+ - Shawne Williams</b> P. 859-295-7005 E. swilliams@spplus.com
7	<b>Residents Of South Hill Lot</b> 120 West High Street	58	10	\$ 62.40	\$6.00 1 hour parking.com	\$6.00 1 hour parking.com	\$6.00 1 hour \$11.00 All day parking.com	\$6.00 parking.com	Yes	<b>SP+ - Shawne Williams</b> P. 859-295-7005 E. swilliams@spplus.com
8	<b>Transit Center Garage</b>	777	0	\$ 68.90	\$ 2.00	\$ 10.00	\$3 after 5PM	\$ 3.00	Yes	<b>LEXPARK</b> P. 231-PARK (7275) E. info@lexpark.org
9	<b>Bluegrass Corporate Center Hilton Garage</b>	465	0	\$ -	Self - \$4/hr Valet - \$12 under 4hr	Self - \$15 Valet - \$22	Self - \$15 Valet - \$22	Self - \$15 Valet - \$22	Yes Rate Varies	<b>Hilton - Adam New</b> P. 859-281-3701 E. adam.new@hilton.com
10	<b>LFC Garage</b> Main & Mill	575	0	\$85/\$105	\$ 2.00	\$ 12.00	\$ 5.00	\$5.00	Yes	<b>SP+ - Chris Pack</b> P. (859) 279-0539 E. cpack@spplus.com
11	<b>City Center Garage</b> Vine Street	701	0	\$110.24/\$137.80	\$ 3.00	\$ 17.00	Daily Rate	Daily Rate	N/A	<b>SP+ - Brent Gingerich</b> P. 859-474-1754 E. bgingerich@spplus.com
12	<b>Library Garage</b> Main Street	421	0	\$ 68.90	Validate for first two hours \$1 per half hour	\$ 12.00	Daily Rate	Daily Rate		<b>Library</b> P. 859-231-5504 E. parkinggarageinformation@lexpublib.org
13	<b>The Helix</b> Main Street	389	9	\$ 68.90	\$1 each 18 min \$4/hr	\$ 12.00	\$5 after 5PM	\$ 5.00	Yes	<b>LEXPARK</b> P. 231-PARK (7275) E. info@lexpark.org
14	<b>Victorian Square Garage</b> Broadway & Main	381	30	\$ 95.40	\$1 each 18 min \$4/hr	\$ 12.00	\$6 after 5PM	Daily Rate-Sat \$6 Rate - Sun	Yes	<b>LEXPARK</b> P. 231-PARK (7275) E. info@lexpark.org
15	<b>Billboard Lot 128 W. Short St.</b>	78	5	N/A	\$ 4.00	\$ 18.00	?	?		Lexington Master Tenant, LLC
16	<b>Strand Lot</b> Short Street	84	Tenants Only	N/A	\$ 5.00	\$ 10.00	\$5 After 5pm Parking.com only	\$5 After 5pm Parking.com only	No	<b>SP+ - Shawne Williams</b> P. 859-295-7005 E. swilliams@spplus.com

17	Chase Tower Garage			404	0	\$90.10	Non-Tenant	\$ 2.00	\$ 10.00	Daily Rate	Daily Rate	No	Chase Tower Building Owner, LLC Anne Kilcoyne - Isaac Commercial Properties P - (O) 224-2000; (M) 509-1934 E - alkilcoyne@naisaac.com	
18	Limestone & Short St			16	N/A	N/A		2 hrs \$6 5hr \$11	2 hrs \$6 5hr \$11	2 hrs \$6 5 hrs \$11	2 hrs \$6 5 hrs \$11	Yes	SP+ -Shawne Williams P. 859-295-7005 E. swilliams@spplus.com	
19	Short Street Lot Cameras	LPR		182	30	\$ 114.40		1 hr \$5 parking.com	1 hr \$5 2 hrs \$8 parking.com	3 hr \$9 parking.com	3 hr \$9 parking.com	Yes	SP+ -Shawne Williams P. 859-295-7005 E. swilliams@spplus.com	
20	Market Lot			91	50	\$ 124.80		2 hrs \$7 9 hrs \$15	3 hrs \$7 9 hrs \$15	3 hrs \$7 9 hrs \$15	3 hrs \$7 9 hrs \$15	Yes	SP+ -Shawne Williams P. 859-295-7005 E. swilliams@spplus.com	
21	Upper Street Lot Cameras	LPR		102	60	\$ 93.60		3 hrs \$8 12 hrs \$15 parking.com	3 hrs \$8 6 hrs \$12 parking.com	3 hrs \$8 12 hrs \$15 parking.com	3 hrs \$8 12 hrs \$15 parking.com	Yes	SP+ -Shawne Williams P. 859-295-7005 E. swilliams@spplus.com	
22	Christ Church Cathedral Lot Cameras	LPR		57	20	\$ 93.60		3 hrs \$8 12 hrs \$15 parking.com	3 hrs \$8 12 hrs \$15 parking.com	3 hrs \$8 12 hrs \$15 parking.com	3 hrs \$8 12 hrs \$15 parking.com	Yes	SP+ -Shawne Williams P. 859-295-7005 E. swilliams@spplus.com	
23	Government Lot North Limestone			19	0	\$ 93.60		Monthly Only 8am-5pm	Monthly Only 8am-5pm	\$8 After 5pm parking.com	\$8 After 5pm parking.com	No	SP+ -Shawne Williams P. 859-295-7005 E. swilliams@spplus.com	
24	Courthouse Garage Barr Street			524	10	\$ 79.50	\$ 4.00	\$ 12.00	\$3 after 5PM	\$ 3.00		Yes	LEXPARK P. 231-PARK (7275) E. info@lexpark.org	
25	Corral Lot			50	0	\$ 26.50	Permit Only	Permit Only	Permit Only	Permit only		No	Chase Tower Building Owner, LLC Anne Kilcoyne - Isaac Commercial Properties P - (O) 224-2000; (M) 509-1934 E - alkilcoyne@naisaac.com	
26	Winslow Lot S.Upper St. Cameras	LPR	556	33	0	N/A		2 hrs \$5 12 hrs \$14	2 hrs \$5 12 hrs \$14	After 5 pm \$6	\$6	Yes	SP+ - Shawne Williams P. 859-295-7005 E. swilliams@spplus.com	
27	First Baptist Church Lot Short Street across from Rupp			41	30	\$ 48.00	\$ 5.00	\$ 5.00	Daily Rate	Daily Rate		Yes	John C'deBaca P. 252-4808 E. cdbees@windstream.net	
28	Calvary Baptist Church Lot High Street			130	6	\$ 55.00	N/A	N/A	N/A	N/A		Yes	Tyanna White P. 254-3491 E. tyanna@calvarybaptistchurch.com	
29	First Presbyterian Church Lot			105	60	\$ 72.80		2 hrs \$5 12 hrs \$14	2 hrs \$5 12 hrs \$14	After 5 pm \$6	\$6	Yes	SP+ - Nikki Hale, FPC P. (859) 252-1919 E. office@fpclex.org	
<b>Totals</b>				8391	495								5.90%	
<b>Totals not including Rupp lot</b>				6671	395								5.92%	* Rates include State Sales tax *LEXPARK garages in blue



**Lexington & Fayette County Parking Authority**  
**Statement of Net Position**

**21**

Substantially All Disclosures Omitted

	As Of 02/28/23	As Of 02/28/22	Variance 02/28/23
<b>Assets</b>			
<b>Current Assets</b>			
Cash	\$ 1,591,646	\$ 1,426,309	\$ 165,337
Cash-Change Fund	7,400	7,418	(18)
Accounts receivable	145,158	255,905	(110,747)
REEF Advance	0	162,776	(162,776)
Restricted cash and cash equivalents			
Investments-Truist - Short-Term CAMP*	516,981	1,510,484	(993,504)
Investments-Truist - Long-Term CAMP*	1,900,000	1,900,000	0
Investments-Truist - Garage Maintenance Reserve	7,913	1,346	6,568
Investments-Truist - Unrealized G/L	(9,548)	(2,889)	(6,659)
Investments-Truist - Accrued Interest	24,529	825	23,705
Total Restricted Cash & Equivalents	<u>2,439,875</u>	<u>3,409,766</u>	<u>(969,890)</u>
Total Current Assets	<u>4,184,079</u>	<u>5,262,174</u>	<u>(1,078,094)</u>
<b>Non-Current Assets</b>			
<b>Capital Assets</b>			
Land	7,585,095	7,585,094	0
Buildings and improvements	14,468,847	14,566,312	(97,465)
Equipment and furniture	3,097,836	3,090,091	7,745
Construction in progress	583,299	26,170	557,129
Computer software	10,850	10,850	0
Right-of-Use Asset LFUCG 2022 lease	46,029	20,857	25,173
Total Capital Assets	<u>25,791,956</u>	<u>25,299,374</u>	<u>492,582</u>
Less: Accumulated Depreciation and Amortization	<u>(6,686,576)</u>	<u>(5,968,494)</u>	<u>(718,083)</u>
Total Capital Assets, Net of Accumulated Depreciation	<u>19,105,380</u>	<u>19,330,880</u>	<u>(225,501)</u>
Total Non-Current Assets	<u>19,105,380</u>	<u>19,330,880</u>	<u>(225,501)</u>
<b>Total Assets</b>	<b><u>\$ 23,289,459</u></b>	<b><u>\$ 24,593,054</u></b>	<b><u>\$ (1,303,595)</u></b>
<b>Total Liabilities, Deferred Inflows of Resources, and Net Position</b>			
<b>Current Liabilities</b>			
Accounts payable and accrued liabilities	\$ 239,075	\$ 164,007	\$ 75,068
Compensated absences	10,413	10,666	(253)
Sales Tax Payable	21,610	0	21,610
Deposits payable	3,457	1,658	1,800
Note payable	0	428,260	(428,261)
Deferred Revenue	11,830	11,375	455
Total Current Liabilities	<u>286,385</u>	<u>615,966</u>	<u>(329,581)</u>
<b>Non-Current Liabilities</b>			
Note payable	0	1,727,143	(1,727,143)
Lease Liability	17,084	10,516	6,568
Compensated absences	10,414	10,666	(253)
Deposits Payable	3,254	5,054	(1,800)
Total Non-Current Liabilities	<u>30,752</u>	<u>1,753,379</u>	<u>(1,722,628)</u>
Total Liabilities	<u>317,137</u>	<u>2,369,345</u>	<u>(2,052,209)</u>
Deferred Inflow of Resources			
Deferred Inflow of Resources	85,919	227,493	(141,574)
<b>Net Position</b>			
Capital Assets Net of Debt	19,134,628	17,164,807	1,969,821
Restricted - Garage Maintenance Reserve	22,894	(719)	23,614
Restricted - Short-Term CAMP*	516,981	1,510,484	(993,504)
Restricted - Long-Term CAMP*	1,900,000	1,900,000	0
Unrestricted	1,311,900	1,421,643	(109,742)
Total Net Position	<u>22,886,403</u>	<u>21,996,215</u>	<u>890,189</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Net Position</b>	<b><u>\$ 23,289,459</u></b>	<b><u>\$ 24,593,053</u></b>	<b><u>\$ (1,303,594)</u></b>

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 2/28/2023	Year To Date 2/28/2023
<b>Cash Flows from Operating Activities</b>		
Payments received from parking customers	\$ 400,518	\$ 3,152,035
Cash received from commercial property renters	7,723	54,701
Payments to suppliers for goods and services	(229,200)	(1,685,346)
Payments to employees for services	(39,685)	(257,987)
Payments to LFUCG	(1,160)	(16,426)
	<b>138,196</b>	<b>1,246,977</b>
<b>Cash Flows from Capital and Related Financing Activities</b>		
Payments on note payable	-	(2,011,564)
Purchases of capital assets	(32,464)	(403,176)
	<b>(32,464)</b>	<b>(2,414,740)</b>
<b>Cash Flows From Investing Activities</b>		
Purchase of certificates of deposits	-	962,896
Income earned on restricted cash and cash equivalents	25,345	64,650
	<b>25,345</b>	<b>1,027,546</b>
	<b>131,077</b>	<b>(140,217)</b>
<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>1,467,969</b>	<b>1,739,263</b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 1,599,046</b>	<b>\$ 1,599,046</b>
<b>Reconciliation of Change in Net Position to Net Cash Provided by Operating Activities</b>		
Change in net position	\$ 155,610	\$ 653,054
<b>Adjustments to Reconcile Change in Net Position to Net Cash Provided by Operating Activities:</b>		
Depreciation and amortization	65,076	528,831
(Gain) on disposal of assets	-	-
Interest on certificates of deposit	(31,659)	(64,650)
<b>Change in Assets and Liabilities:</b>		
Accounts receivable	(47,795)	21,272
Accounts payable and accrued liabilities	(3,036)	111,494
Security deposits	-	-
Compensated absences	-	(3,024)
	<b>138,196</b>	<b>1,246,977</b>
<b>Net Cash Provided by Operating Activities</b>	<b>\$ 138,196</b>	<b>\$ 1,246,977</b>

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

	Month End 2/28/2023 Actual	Month End 2/28/2023 FYE Budget	Variance 2/28/2023	FYTD 2/28/2023 Actual	FYTD 2/28/2023 FYE Budget	Variance 2/28/2023	Annual Budget 6/30/2023 FYE Budget	
<b>Revenue</b>								
Revenue OnStreet								
1	Parking - Monthly Rental	\$ 7,877	\$ 7,685	\$ 192	\$ 85,610	\$ 90,760	\$ (5,150)	\$ 124,970
2	Parking - Meter Collections	120,680	95,505	25,174	682,189	659,219	22,970	1,078,240
3	Parking - Citations	63,444	83,928	(20,483)	520,316	589,547	(69,231)	936,658
4	Overage/Shortage	0	0	0	5	0	5	0
5	Total Revenue OnStreet	192,001	187,118	4,883	1,288,120	1,339,526	(51,406)	2,139,868
Revenue OffStreet								
6	Parking - Monthly Rental	153,801	116,630	37,171	1,009,144	934,440	74,704	1,400,960
7	Parking - Transient Rental	70,087	72,734	(2,647)	596,118	543,105	53,014	852,041
8	Parking - Event	30,873	33,600	(2,727)	206,570	178,200	28,370	233,300
9	Parking - Validations	1,643	3,400	(1,758)	30,810	27,200	3,609	40,800
10	Parking - Citations	0	225	(225)	380	1,800	(1,420)	2,700
11	Overage/Shortage	(92)	0	(91)	(384)	0	(384)	0
12	Total Revenue OffStreet	256,312	226,589	29,723	1,842,638	1,684,745	157,893	2,529,801
13	Commercial Property Rental	7,723	7,083	640	54,701	56,666	(1,965)	85,000
14	Miscellaneous Income	0	0	0	5	0	4	0
15	Total Revenue	456,036	420,790	35,246	3,185,464	3,080,937	104,526	4,754,669
<b>Operating Expenses</b>								
OnStreet Operating Expenses								
16	PCI Operating Expenses	78,256	76,680	(1,577)	659,084	709,823	50,739	1,067,330
17	Property & Casualty Excess Insurance	0	0	0	2,074	2,073	0	2,073
18	Bank & Credit Card Fees	9,364	10,000	637	59,450	80,000	20,549	120,000
19	Total OnStreet Operating Expenses	87,620	86,680	(940)	720,608	791,896	71,288	1,189,403
OffStreet Operating Expenses								
20	PCI Operating Expenses	97,580	81,367	(16,214)	731,872	623,120	(108,751)	1,022,120
21	Property & Casualty Excess Insurance	0	0	0	58,917	58,917	0	58,917
22	Bank & Credit Card Fees	3,745	3,583	(161)	29,409	28,667	(742)	43,000
23	Utilities	11,172	10,167	(1,006)	86,792	81,333	(5,459)	122,000
24	Interest Expense	0	3,706	3,707	25,312	29,654	4,343	44,481
25	Total OffStreet Operating Expenses	112,497	98,823	(13,674)	932,302	821,691	(110,609)	1,290,518
26	Personnel Expenses	25,586	28,617	3,031	227,583	228,934	1,349	343,400
Administrative Expenses								
27	Property & Casualty Excess Insurance	0	0	0	22,434	22,350	(83)	22,350
28	Bank & Credit Card Fees	51	500	449	1,540	4,000	2,460	6,000
29	Other Professional Services	11,370	19,442	8,072	85,355	155,533	70,177	233,300
30	Rent/Lease Expenses	0	1,065	1,065	0	8,522	8,522	12,783
31	Telephone & Internet Service	280	300	20	2,151	2,400	250	3,600
32	Business Travel & Training	3,887	1,617	(2,270)	11,908	12,933	1,026	19,400
33	Dues Subscriptions & Publications	695	358	(337)	1,413	2,867	1,453	4,300
34	Office Supplies	449	583	135	5,124	4,667	(457)	7,000
35	Office Machines & Equipment	0	209	208	4,513	1,666	(2,847)	2,500
36	Office Repairs & Maintenance	0	125	125	198	1,000	803	1,500
37	Interest Expense	45	0	(45)	433	0	(433)	0
38	Operating Contingency	0	7,500	7,500	28,138	60,000	31,861	90,000
39	Total Administrative Expenses	16,777	31,699	14,922	163,207	275,938	112,732	402,733
40	Total Operating Expenses	242,480	245,819	3,339	2,043,700	2,118,459	74,760	3,226,054
Change in Net Position Before Capital &								
41	Other Financing	213,556	174,971	38,585	1,141,764	962,478	179,286	1,528,615
<b>Expenses For Capital Assets</b>								
42	Depreciation & Amortization	64,027	64,742	715	520,440	517,938	(2,502)	776,907
43	Lease Amortization	1,049	0	(1,049)	8,391	0	(8,391)	0
44	Total Expenses For Capital Assets	65,076	64,742	(334)	528,831	517,938	(10,893)	776,907
<b>Other Financing Sources</b>								
45	Interest Income	5,365	0	5,365	32,742	0	32,743	0
46	Interest Revenue from Leases	240	0	240	2,420	0	2,420	0
47	Unrealized Gain (Loss) on Investments	1,525	0	1,525	4,959	0	4,959	0
48	Total Other Financing Sources	7,130	0	7,130	40,121	0	40,122	0
49	<b>Total Change in Net Position</b>	<b>\$ 155,610</b>	<b>\$ 110,229</b>	<b>\$ 45,381</b>	<b>\$ 653,054</b>	<b>\$ 444,540</b>	<b>\$ 208,515</b>	<b>\$ 751,708</b>

No assurance is provided on these financial statements.

**Lexington and Fayette County Parking Authority  
Management Report  
Capital Expenditures**

Substantially All Disclosures Omitted

	FYTD 02/28/23 <small>Actual</small>	Year Ending 06/30/22 <small>Actual</small>	Year To Date 02/28/23 <small>Capital Expenditures</small>	FYTD 06/30/23 <small>FY23 CapEx Budget</small>
<b>Capital Assets</b>				
Land	7,585,094	7,585,094	0	0
Buildings and improvements	14,468,848	14,566,313	(97,465)	510,000
Equipment and furniture	3,097,835	3,093,452	4,383	57,000
Construction in progress	583,299	111,564	471,735	0
Computer software	10,850	10,850	0	0
Right-of-Use Asset LFUCG 2022 lease	46,030	46,029	0	0
<b>Total Capital Assets</b>	<b>25,791,956</b>	<b>25,413,302</b>	<b>378,653</b>	<b>567,000</b>

No assurance is provided on these financial statements.





**Lexington And Fayette County Parking Authority**  
**Monthly Management Report**  
**L301 - 80 - On-Street**  
**For The Month Ending Feb 28, 2023**



	Period to Date					Year to Date			
	Actual	% of Rev	Budget	Fav (Unfav)		Actual	% of Rev	Budget	Fav (Unfav)
<b>Revenue</b>									
Permit/Monthly Billing	8,379	4%	7,685	694		86,824	7%	90,760	(3,936)
Meter Receipts	115,605	58%	86,505	29,099	A	632,673	48%	587,219	45,454
Bag Rental Fees	11,800	6%	9,000	2,800		62,335	5%	72,000	(9,665)
Violation & Booting Revenue	63,444	32%	83,928	(20,484)	B	521,769	40%	589,548	(67,779)
Over & Short	702	0%	-	702		1,863	0%	-	1,863
<b>Total Revenue</b>	<b>199,930</b>		<b>187,118</b>	<b>12,812</b>		<b>1,305,465</b>		<b>1,339,527</b>	<b>(34,061)</b>
<b>Expenses</b>									
<b>Payroll</b>									
Salaries & Wages	33,758		35,914	2,156		259,381		287,314	27,932
Payroll Taxes	6,199		5,671	(528)		37,786		45,371	7,584
Workers Comp Ins	1,093		2,730	1,637		18,240		21,839	3,598
Employee Health Ins	209		5,000	4,791	C	23,181		40,000	16,819
Liability Insurance	2,166		2,167	0		17,332		17,333	2
<b>Total Payroll</b>	<b>46,652</b>	<b>59%</b>	<b>52,482</b>	<b>5,830</b>		<b>367,146</b>	<b>56%</b>	<b>419,856</b>	<b>52,710</b>
<b>Field</b>									
Uniform	137		250	113		3,977		2,000	(1,977)
Hiring/Training	-		200	200		360		1,600	1,240
Repairs - On-Street	2,297		5,355	3,058		40,320		42,840	2,520
Vehicle Expense	2,169		2,150	(19)		20,601		17,200	(3,401)
Software Application	11,385		8,830	(2,555)	D	121,031		162,029	40,998
Professional Services/Fees	4,087		625	(3,462)	E	22,465		5,000	(17,465)
Fuels	161		100	(61)		1,124		800	(324)
General Supplies	1,969		1,000	(969)		6,580		13,000	6,420
<b>Total Field</b>	<b>22,205</b>	<b>28%</b>	<b>18,510</b>	<b>(3,695)</b>		<b>216,459</b>	<b>33%</b>	<b>244,469</b>	<b>28,010</b>
<b>Office</b>									
Communications	1,445		1,113	(332)		6,539		8,898	2,359
Office Supplies	-		250	250		4,345		2,000	(2,345)
Printing & Design	826		500	(326)		11,284		4,000	(7,284)
Postage	1,624		1,000	(624)		14,037		8,000	(6,037)
Employee Incentive	3,226		1,000	(2,226)		3,226		8,000	4,774
<b>Total Office</b>	<b>7,120</b>	<b>9%</b>	<b>3,863</b>	<b>(3,257)</b>		<b>39,430</b>	<b>6%</b>	<b>30,898</b>	<b>(8,532)</b>
<b>Miscellaneous</b>									
Base Management Fee	2,000		2,000	-		16,000		16,000	-
Incentive Management Fee	1,373		500	(873)		13,618		4,000	(9,618)
Dues & Subscription	341		325	(16)		2,917		2,600	(317)
<b>Total Miscellaneous</b>	<b>3,713</b>	<b>5%</b>	<b>2,825</b>	<b>(888)</b>		<b>32,535</b>	<b>5%</b>	<b>22,600</b>	<b>(9,935)</b>
<b>Total Expenses</b>	<b>79,691</b>	<b>100%</b>	<b>77,680</b>	<b>(2,011)</b>		<b>655,570</b>	<b>100%</b>	<b>717,823</b>	<b>62,253</b>
<b>Net Results from PCI Ops</b>	<b>120,239</b>		<b>109,438</b>	<b>10,801</b>		<b>649,895</b>		<b>621,703</b>	<b>28,192</b>

- A The Meter Receipts line item had a positive variance of \$29,099 this month & we are a positive \$45k YTD.
- B Violation & Booting Revenue is a negative variance of \$20,484. We invisioned better business to start the year.
- C Employee Health Insur. had a \$4791 positive variance. invoice was paid but entry missed. Correction due in March.
- D Software Applications shows a positive \$41k variance YTD due to not using the Verge application to-date.
- E Professional Services has a negative variance of \$3462. We paid Barnacle \$2280 & PayCom \$1250.



**Lexington And Fayette County Parking Authority**  
**Monthly Management Report**  
**L301 Consolidated Off-street**



For the Month Ending Feb 28, 2023

	Period to Date						Year to Date			
	Actual	% of Rev	Budget	Fav (Unfav)	% of Fav		Actual	% of Rev	Budget	Fav (Unfav)
<b>Revenue</b>										
Transient	71,843	31%	72,734	(891)	-1%	A	601,662	32%	543,105	58,557
Permit/Monthly Billing	128,593	55%	116,630	11,963	10%	B	1,031,938	55%	934,440	97,498
Stamp/Validation Billing	1,731	1%	3,400	(1,669)	-49%		30,526	2%	27,200	3,326
Events	32,726	14%	33,600	(874)	-3%		211,415	11%	178,200	33,215
Violation & Booting Revenue	-	0%	225	(225)	-100%		390	0%	1,800	(1,410)
Over & Short	(97)	0%	-	(97)	100%		(88)	0%	-	(88)
<b>Total Revenue</b>	<b>234,796</b>		<b>226,589</b>	<b>8,207</b>	<b>-143%</b>		<b>1,875,842</b>		<b>1,684,745</b>	<b>191,097</b>
<b>Payroll</b>										
Salaries & Wages	30,017		33,795	3,779	11%		248,849		270,361	21,512
Payroll Taxes	4,372		5,427	1,055	19%		35,009		43,423	8,414
Workers Comp Ins	2,112		2,623	511	19%		18,743		20,977	2,234
Employee Health Ins	60		3,873	3,813	98%		26,068		30,984	4,916
Liability Insurance	3,883		3,883	(0)	0%		31,064		31,063	(1)
<b>Total Payroll</b>	<b>42,897</b>	<b>44%</b>	<b>49,601</b>	<b>6,704</b>	<b>14%</b>		<b>362,186</b>	<b>52%</b>	<b>396,808</b>	<b>34,622</b>
<b>Field</b>										
Uniform	-		250	250	100%		894		2,000	1,106
Hiring/Training	-		167	167	100%		348		1,333	985
Repairs - Off-Street	11,094		3,947	(7,147)	-181%	C	72,475		31,576	(40,899)
Vehicle Expense	345		600	255	43%		354		4,800	4,446
Software Application	1,225		3,790	2,565	68%		9,108		30,320	21,212
Snow Removal	5,130		10,112	4,982	49%		12,492		26,648	14,156
Professional Services/Fees	25,733		10,830	(14,903)	-138%	D	106,808		79,584	(27,224)
Fuels	191		234	43	19%		920		1,566	646
Repairs - Sweeper	-		167	167	100%		1,060		1,329	269
General Supplies	2,089		1,484	(605)	-41%		12,219		11,878	(341)
Elevator Maintenance	2,114		2,608	494	19%		72,327		20,858	(51,469)
<b>Total Field</b>	<b>47,920</b>	<b>49%</b>	<b>34,189</b>	<b>(13,731)</b>	<b>-40%</b>		<b>289,005</b>	<b>42%</b>	<b>211,893</b>	<b>(77,112)</b>
<b>Office</b>										
Communications	2,453		825	(1,627)	-197%		11,740		7,094	(4,645)
Office Supplies	-		500	500	100%		5,029		4,000	(1,029)
Printing & Design	-		83	83	100%		506		671	165
Postage	-		575	575	100%		930		4,600	3,670
Employee Incentive	2,454		-	(2,454)	-100%		2,454		-	(2,454)
<b>Total Office</b>	<b>4,906</b>	<b>5%</b>	<b>1,983</b>	<b>(2,923)</b>	<b>-147%</b>		<b>20,659</b>	<b>3%</b>	<b>16,365</b>	<b>(4,294)</b>
<b>Miscellaneous</b>										
Base Management Fee	2,500		2,500	-	0%		20,000		20,000	-
Incentive Management Fee	-		750	750	100%		-		6,000	6,000
Dues & Subscription	384		542	157	29%		3,290		4,335	1,045
<b>Total Miscellaneous</b>	<b>2,884</b>	<b>3%</b>	<b>3,792</b>	<b>907</b>	<b>24%</b>		<b>23,290</b>	<b>3%</b>	<b>30,335</b>	<b>7,045</b>
<b>Total Expenses</b>	<b>98,608</b>	<b>100%</b>	<b>89,565</b>	<b>(9,042)</b>	<b>-10%</b>		<b>695,140</b>	<b>100%</b>	<b>655,401</b>	<b>(39,738)</b>
<b>Net Results From PCI Ops</b>	<b>136,188</b>		<b>137,024</b>	<b>(835)</b>	<b>-1%</b>		<b>1,180,702</b>		<b>1,029,344</b>	<b>151,358</b>

- A. Transient Revenue is just under budget this month. However, we have a positive variance of \$58,557 YTD. Helix accounts for \$43k.
- B. Monthly parking has been stable all year. We are a positive \$97k YTD with the Courthouse accounting for 40% of the + variance.
- C. Garage Repairs experienced a \$7147 negative variance. Koorsen was paid \$3615 for a Courthouse (CH) sprinkler repair & Suter \$3633 for CH drainage pipe repair. Also, Schiller was paid \$1814 for Transit stairway door repairs.
- D. Professional Services was over budget \$14,903 primarily due to increased security costs. We did not budget for Vic Sq. security.

**Lexington/ Fayette Co Parking Authority**  
**Balance Sheet**  
**February 28, 2023**

ASSETS

Current Assets		
Cash - US Bank	\$	<u>26,877.66</u>
Total Current Assets		26,877.66
Property and Equipment		
Building Improvements		<u>81,518.30</u>
Total Property and Equipment		81,518.30
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>108,395.96</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Tenant Deposits	\$	<u>3,782.00</u>
Total Current Liabilities		3,782.00
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		3,782.00
Capital		
Beginning Balance Equity	30,139.26	
Capital Contribution, Net	(316,700.00)	
Retained Earnings	351,447.22	
Net Income	<u>39,727.48</u>	
Total Capital		<u>104,613.96</u>
Total Liabilities & Capital	\$	<u><u>108,395.96</u></u>

**Lexington/ Fayette Co Parking Authority**  
**Income Statement**  
**Compared with Budget**  
**For the Eight Months Ending February 28, 2023**

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
<b>Revenues</b>						
Rental Income	\$ 5,406.86	\$ 5,406.86	0.00	\$ 43,254.88	\$ 43,255.86	(0.98)
Income - Utilities	1,010.30	1,010.30	0.00	2,853.07	2,655.30	197.77
<b>Total Revenues</b>	<u>6,417.16</u>	<u>6,417.16</u>	<u>0.00</u>	<u>46,107.95</u>	<u>45,911.16</u>	<u>196.79</u>
<b>Cost of Sales</b>						
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>6,417.16</u>	<u>6,417.16</u>	<u>0.00</u>	<u>46,107.95</u>	<u>45,911.16</u>	<u>196.79</u>
<b>Expenses</b>						
Property Management Fee	500.00	500.00	0.00	4,000.00	4,000.00	0.00
Office Supplies	33.54	33.54	0.00	67.08	33.54	33.54
Repair & Maintenance	30.00	30.00	0.00	2,276.56	830.00	1,446.56
Tax, License & Fees	0.00	0.00	0.00	27.74	0.00	27.74
Postage	0.00	0.00	0.00	9.09	5.00	4.09
<b>Total Expenses</b>	<u>563.54</u>	<u>563.54</u>	<u>0.00</u>	<u>6,380.47</u>	<u>4,868.54</u>	<u>1,511.93</u>
<b>Net Income</b>	<u>\$ 5,853.62</u>	<u>\$ 5,853.62</u>	<u>0.00</u>	<u>\$ 39,727.48</u>	<u>\$ 41,042.62</u>	<u>(1,315.14)</u>

**Lexington/ Fayette Co Parking Authority**  
**Statement of Cash Flow**  
**For the Eight Months Ended February 28, 2023**

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	\$ 5,853.62	\$ 39,727.48
Adjustments to reconcile net income to net cash provided by operating activities		
	<u>0.00</u>	<u>0.00</u>
Total Adjustments	0.00	0.00
Net Cash provided by Operations	<u>5,853.62</u>	<u>39,727.48</u>
Cash Flows from investing activities		
Used For		
	<u>0.00</u>	<u>0.00</u>
Net cash used in investing	0.00	0.00
Cash Flows from financing activities		
Proceeds From		
Used For		
Capital Contribution, Net	<u>0.00</u>	<u>(21,000.00)</u>
Net cash used in financing	0.00	(21,000.00)
Net increase <decrease> in cash	<u>\$ 5,853.62</u>	<u>\$ 18,727.48</u>
Summary		
Cash Balance at End of Period	\$ 26,877.66	\$ 26,877.66
Cash Balance at Beg of Period	<u>(21,024.04)</u>	<u>(8,150.18)</u>
Net Increase <Decrease> in Cash	<u>\$ 5,853.62</u>	<u>\$ 18,727.48</u>

**Lexington/ Fayette Co Parking Authority**  
**Cash Disbursements Journal**  
**For the Period From Feb 1, 2023 to Feb 28, 2023**

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

<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Account Description</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
2/8/23	1239	509 100	Office Supplies Cash - US Bank	Invoice: 8661 Schrader Commercial Properties, LLC	33.54	33.54
2/9/23	1240	500 100	Property Management Fee Cash - US Bank	Invoice: 8358 SCHRADER COMMERCIAL PROPERTIES, LLC	500.00	500.00
2/22/23	1241	511 100	Repair & Maintenance Cash - US Bank	Invoice: 8696 SCHRADER COMMERCIAL PROPERTIES, LLC	30.00	30.00
	<b>Total</b>				<b>563.54</b>	<b>563.54</b>

**Lexington/ Fayette Co Parking Authority**  
**General Ledger**  
**For the Period From Feb 1, 2023 to Feb 28, 2023**

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	2/1/23			Beginning Balance			21,024.04
	2/7/23	020723	CRJ	Lynna Nguyen	307.60		
	2/7/23	020723	CRJ	Savane Silver	1,461.22		
	2/8/23	1239	CDJ	Schrader Commer		33.54	
	2/9/23	1240	CDJ	Schrader Commer		500.00	
	2/14/23	021423	CRJ	Lynna Nguyen	4,367.14		
	2/14/23	021423	CRJ	Savane Silver	281.20		
	2/22/23	1241	CDJ	Schrader Commer		30.00	
				Current Period Cha	6,417.16	563.54	5,853.62
	<b>2/28/23</b>			<b>Ending Balance</b>			<b>26,877.66</b>
155 Building Improvement	2/1/23			Beginning Balance			81,518.30
	<b>2/28/23</b>			<b>Ending Balance</b>			<b>81,518.30</b>
231 Tenant Deposits	2/1/23			Beginning Balance			-3,782.00
	<b>2/28/23</b>			<b>Ending Balance</b>			<b>-3,782.00</b>
349 Beginning Balance Eq	2/1/23			Beginning Balance			-30,139.26
	<b>2/28/23</b>			<b>Ending Balance</b>			<b>-30,139.26</b>
350 Capital Contribution,	2/1/23			Beginning Balance			316,700.00
	<b>2/28/23</b>			<b>Ending Balance</b>			<b>316,700.00</b>
352 Retained Earnings	2/1/23			Beginning Balance			-351,447.22
	<b>2/28/23</b>			<b>Ending Balance</b>			<b>-351,447.22</b>
400 Rental Income	2/1/23			Beginning Balance			-37,848.02
	2/7/23	020723	CRJ	Savane Silver - Inv		1,461.22	
	2/14/23	021423	CRJ	Lynna Nguyen - Inv		3,945.64	
				Current Period Cha		5,406.86	-5,406.86
	<b>2/28/23</b>			<b>Ending Balance</b>			<b>-43,254.88</b>
401 Income - Utilities	2/1/23			Beginning Balance			-1,842.77
	2/7/23	020723	CRJ	Lynna Nguyen - Uti		307.60	
	2/14/23	021423	CRJ	Lynna Nguyen - Inv		421.50	
	2/14/23	021423	CRJ	Savane Silver - Util		281.20	
				Current Period Cha		1,010.30	-1,010.30
	<b>2/28/23</b>			<b>Ending Balance</b>			<b>-2,853.07</b>
500 Property Management	2/1/23			Beginning Balance			3,500.00
	2/9/23	1240	CDJ	Schrader Commer	500.00		
				Current Period Cha	500.00		500.00
	<b>2/28/23</b>			<b>Ending Balance</b>			<b>4,000.00</b>
509 Office Supplies	2/1/23			Beginning Balance			33.54
	2/8/23	1239	CDJ	Schrader Commer	33.54		
				Current Period Cha	33.54		33.54

**Lexington/ Fayette Co Parking Authority  
General Ledger  
For the Period From Feb 1, 2023 to Feb 28, 2023**

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
	<b>2/28/23</b>			<b>Ending Balance</b>			<b>67.08</b>
511	2/1/23			Beginning Balance			2,246.56
Repair & Maintenance	2/22/23	1241	CDJ	Schrader Commer	30.00		
				Current Period Cha	30.00		30.00
	<b>2/28/23</b>			<b>Ending Balance</b>			<b>2,276.56</b>
512	2/1/23			Beginning Balance			27.74
Tax, License & Fees	<b>2/28/23</b>			<b>Ending Balance</b>			<b>27.74</b>
526	2/1/23			Beginning Balance			9.09
Postage	<b>2/28/23</b>			<b>Ending Balance</b>			<b>9.09</b>



**Lexington/ Fayette Co Parking Authority**  
**Account Reconciliation**  
**As of Feb 28, 2023**  
**100 - Cash - US Bank**  
**Bank Statement Date: February 28, 2023**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	21,024.04
Add: Cash Receipts	6,417.16
Less: Cash Disbursements	(563.54)
Add (Less) Other	_____
Ending GL Balance	<u>26,877.66</u>
Ending Bank Balance	26,877.66
Add back deposits in transit	_____
Total deposits in transit	
(Less) outstanding checks	_____
Total outstanding checks	
Add (Less) Other	_____
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>26,877.66</u></u>



VADE Group Inc.

# LexPark Pilot Proposal

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Prepared in Feb 2023 by Matty Schaefer, CEO & Co-Founder

## I. BACKGROUND

The growth of e-commerce, rideshare, and micro-mobility has led to more users across more use cases competing for limited curb space. Cities lack the tools to change the way they allocate curb space to serve this new paradigm of demand, leading to increased congestion, vehicle emissions, and safety issues.

Our mission at Vade is to connect the curb and help cities understand and manage the curb by measuring when, where, and why the curb is used. In practice, we provide wireless cameras and computer vision in an end-to-end solution that includes the hardware, installation, maintenance, and software in one subscription package.

## II. OBJECTIVES

LexPark has been an industry leader in the adoption of innovative solutions that enable new ways of understanding and managing the curb. Vade offers an end-to-end curb data platform to help cities plan, implement, and evaluate new technology & policy tools. This proposal details how Vade and LexPark can collaborate on the following objectives:

- (a) Digitize curb inventory and measure baseline demand throughout a year
- (b) Analyze demand and compliance to inform and evaluate policy changes
- (c) Integrate payment/citation data to calculate payment and capture rates

### III. SCOPE

We propose deploying 12 wireless cameras that cover approximately 5-10 blockfaces, and repositioning them once per quarter to generate baseline demand data for a total of 20-40 blockfaces over the course of the 12-month active term.

Item	Description
Coverage Area	5-10 mutually determined blockfaces with 12 wireless cameras
Performance	12-24 hours per day with a 1-2 minute refresh rate (typical)
Project Timeline	2-week planning, 2-week initial deployment, 12-month active period

### IV. DELIVERABLES

We propose implementing Measure, our end-to-end solution for collecting and leveraging dynamic curb data, to enable the following use cases and deliverables:

Use Case	Functionality
Inventory map	Digital curb map with editable rules & rates (CDS) and exportable GIS layer
Live availability	Live map with real-time occupancy by color-coded curb zone (red/yellow/green)
Demand analytics	Self-serve analytics and bespoke reporting of utilization, turnover, and compliance
Safety heat map	Heat map showing bike lane, double parking, fire hydrant, and crosswalk violations
Operational metrics	Custom reporting on payment rate, over/under payments, enforcement capture rate

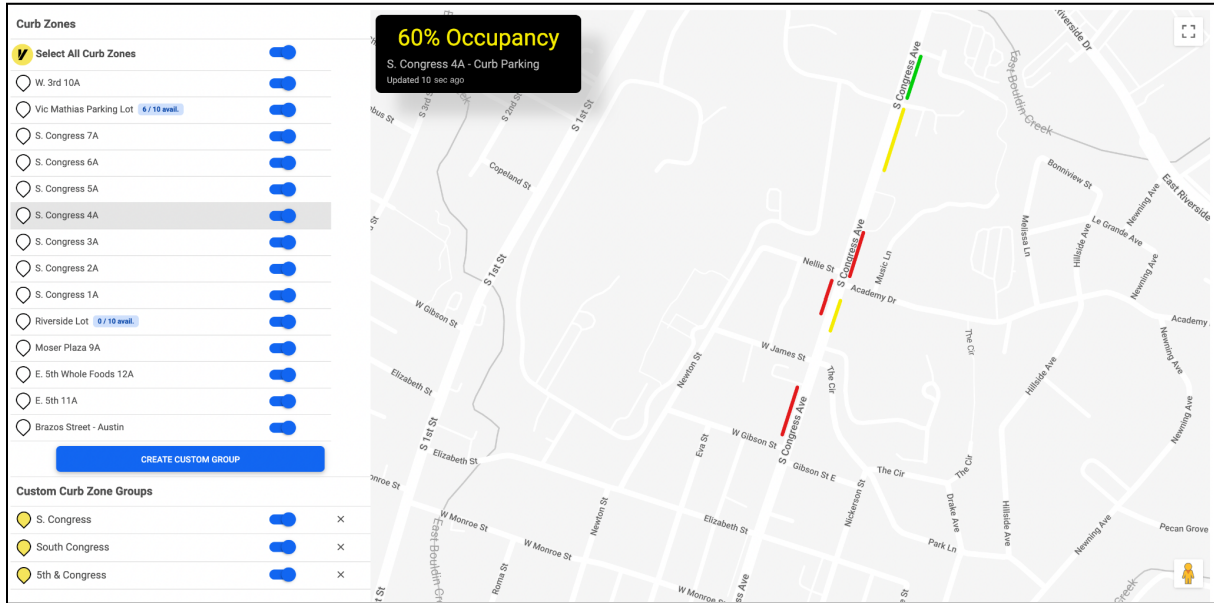
### V. SOLUTION

To accomplish the objectives and provide the deliverables detailed above, we propose implementing our platform with the following products and services.

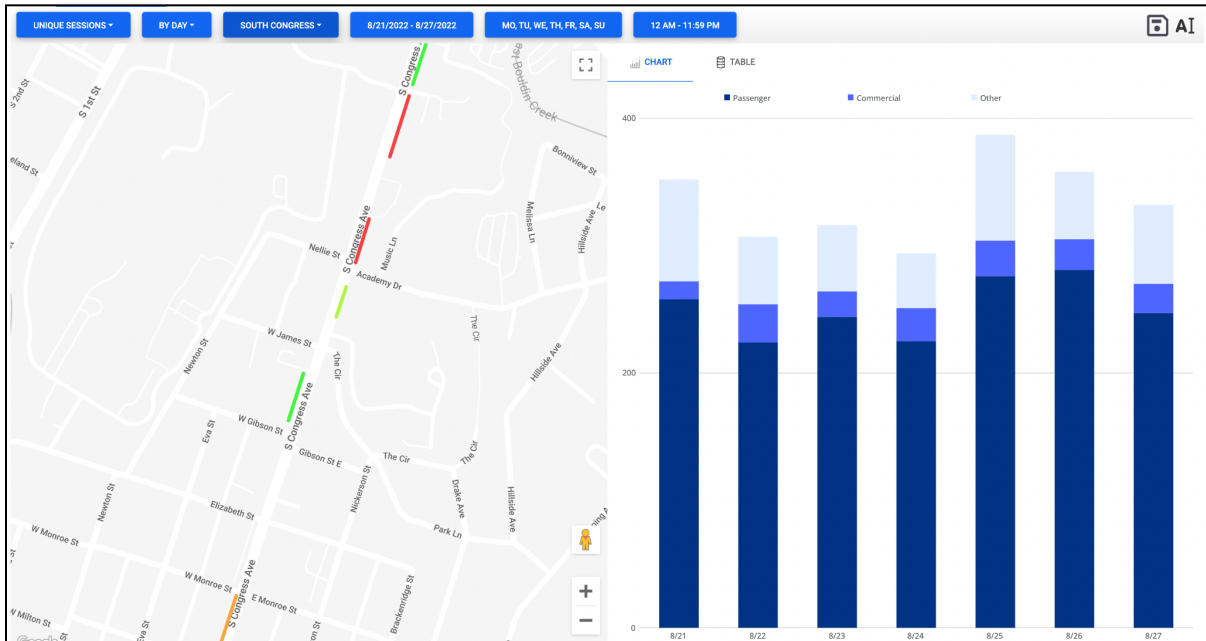
#### A. Measure Web-App

Our Measure web-app provides cities with self-serving functionality to build, view, and export customizable reports and analytics that contextualize and distill meaning from the demand data generated by our system.

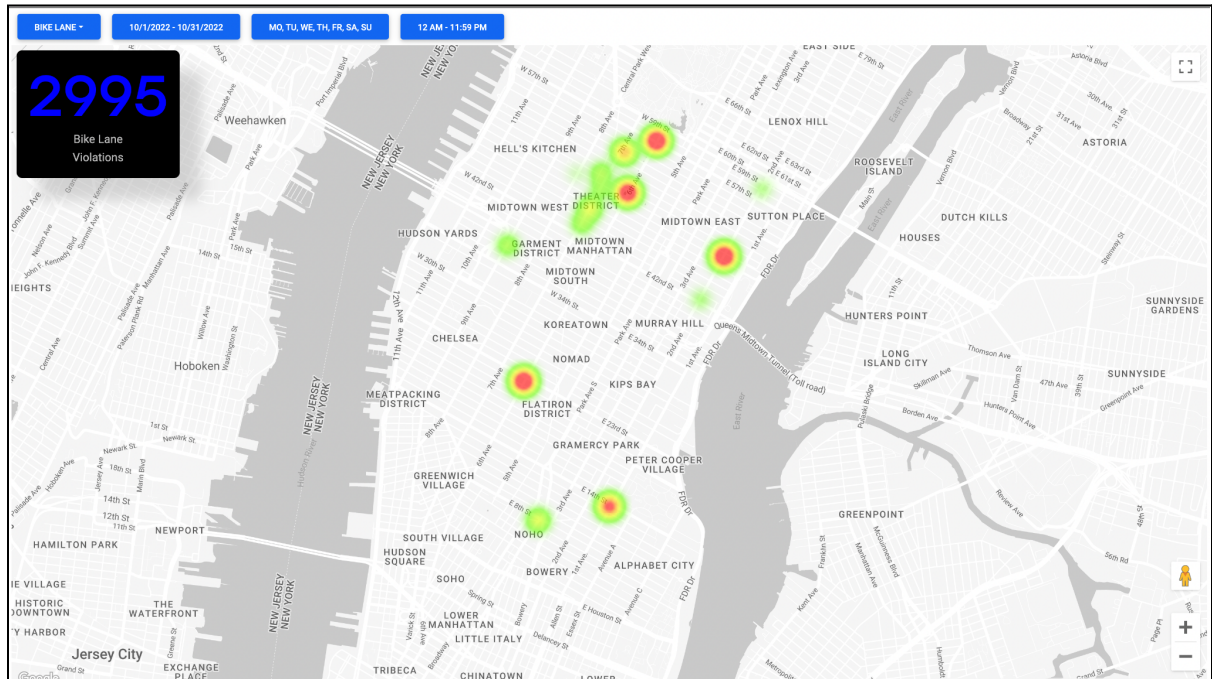
**Zones:** view and configure CDS-compliant curb zones and policies, view the live availability (color-coded) by curb zone, and create custom groups of curb zones to report on and gain specific insights.



**Analytics:** create reports with a map and chart to analyze data across time and space simultaneously. Measure supports the following default metrics: unique sessions, dwell time, avg utilization, and peak occupancy.



**Safety:** view a heat map of where different types of violations occurred, with filters for violation type, date range, day of week, and hour.



## B. Availability API

We provide live availability data through our open Availability API that enables cities, vendors, and third parties to easily access real-time occupancy data by blockface or curb zone in a CDS-compliant format. We designed the Availability API to make integration fast and effortless, enabling any mobile or web map provider to integrate and help drivers navigate to their destinations safely and efficiently.

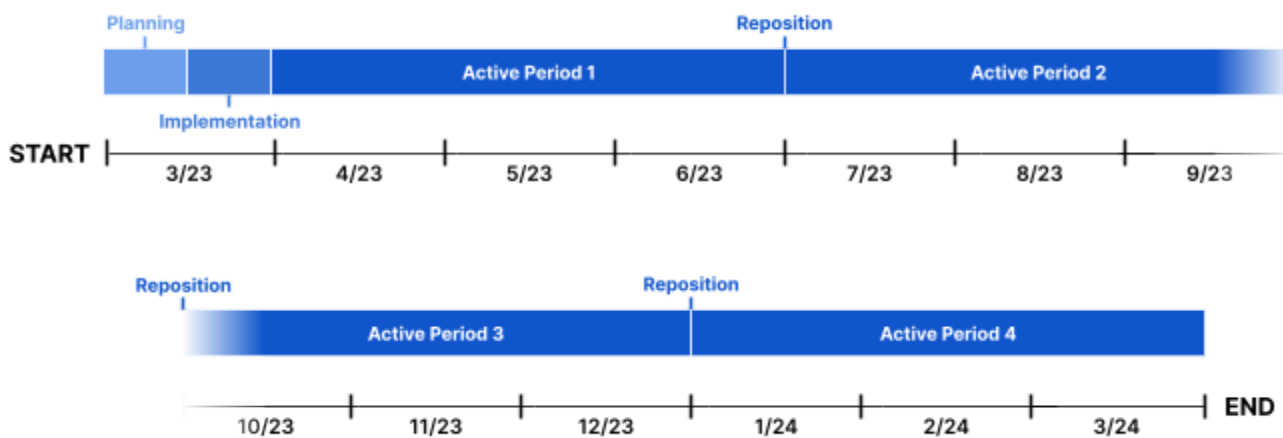
## C. Custom Reporting

While we restrict the default metrics to those we have used to successfully deliver outcomes before and understand how to use them to drive value, we are eager to work with our customers to answer new questions and discover new ways to derive actionable insights. As a result, we offer all of our customers effectively unlimited support for custom demand analysis. We work with cities and vendors to integrate our data in existing systems and/or integrate existing data in our system. We support integrations directly through custom API endpoints, regularly scheduled reports via email, and/or ad hoc data exports to flat files like CSV or XLS.

## VI. TIMELINE

The below table gives a high-level overview of the roll-out over a 12-month term in which cameras are repositioned after 3 months, resulting in 4 active period segments.

Phase	Length	Deliverables
Planning	2 weeks	Site selection, camera/spot coverage map, custom report requirements
Implementation	2 weeks	Camera installation/integration, computer vision setup, GIS calibration
Active Periods	12 months	Onboarding, data generation, data analysis, reporting, integrations



## VII. COST ESTIMATE

See the table below for the project quote and breakdown of costs.

Item	Qty	Unit	Rate	Periods	Sub-Total
Annual Subscription	12	cameras	\$1,200	1	\$14,400
Initial Deployment	12	cameras	\$0	1	<i>included</i>
Support Package	10	hours	\$0	1	<i>included</i>
Repositioning (installation)	12	cameras	\$80	3	\$2,880
Repositioning (calibration)	12	cameras	\$40	3	\$1,440
<b>Total Project Cost</b>					<b>\$18,720</b>
<i>Due upon deployment (25%)</i>					<i>\$4,680</i>
<i>Due upon completion (75%)</i>					<i>\$14,040</i>

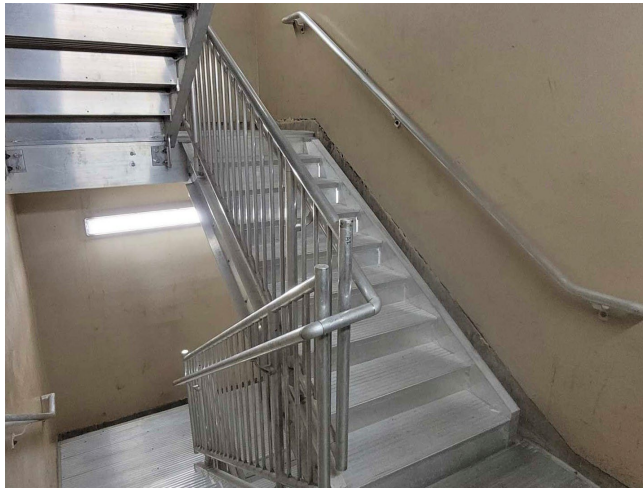
## Garage Updates

### Garage & Pedway Lighting Schemes:

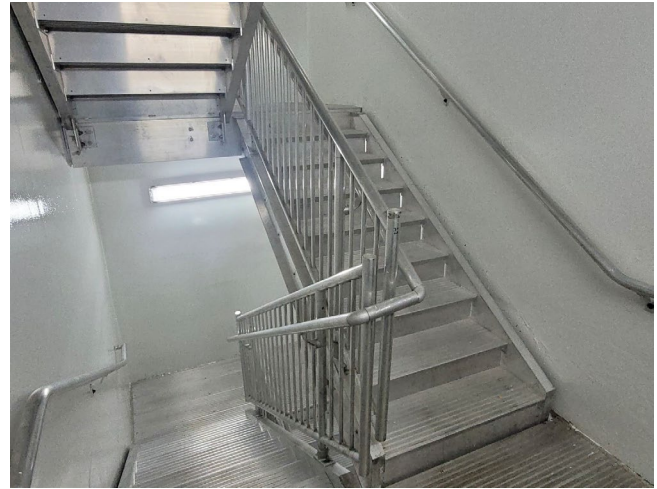
- Blue & white for UK basketball
- Red for Amyloidosis Awareness.
- Green for St. Patrick's Day
- Teal for Alzheimer's Awareness
- Pastel scheme for the first day of spring.
- Standard daily multicolor scheme

### Transit Center Garage:

- CAMP related concrete repairs and post tension cable repairs are tentatively scheduled for later in the spring.
- As part of the recent stair replacement project the LEXPARK staff solicited bids for painting the walls of the stair towers. CertaPro Painters submitted the low bid of \$14,500.



BEFORE



AFTER

### Courthouse Garage:

- LPA received a \$15,640 reimbursement from the AOC for the suicide deterrent fencing structural enhancements along the Barr Street side of the garage.

### Victorian Square Garage:

- DB General Contracting completed installation of the storefront system on the roof level. The storefront system will help prevent any wind driven rain from potentially flooding the stair tower and will also help prevent water runoff related to the parking deck from entering the elevator lobby area. The cost of the project was \$16,195.



BEFORE



AFTER



**General Garage Notes:**

- Contract documents were submitted to DB General contracting for the CAMP MEP (mechanical, electrical, and plumbing) repair and maintenance package. Work is expected to begin the week April 10-14, 2023. The project will involve storm drainpipe repairs, electrical repairs and upgrades, and LED lighting upgrades.
- LPA has issued an RFP seeking qualified engineering firms to create an updated Capital Asset Management Plan. The Capital Asset Management Plan is a forward-looking document forecasting maintenance and repair projects for garages over the next ten years. Proposals are due April 10.

**Garage Security Notes:**

- LPA participated in a kick-off call for the garage security camera project. The equipment is scheduled to arrive by mid to late April with the electrician planning to begin preliminary work on April 17. Installation will begin with the Victorian Square Garage, followed by the Transit Center Garage, and lastly the Helix Garage.
- There are no issues to report related to the security services provided by Signal 88 in the Transit Center Garage and Helix Garage. The security staff continues to be effective in addressing issues at both facilities. The LEXPARK staff has also observed the guard assigned to the Victorian Square Garage helping customers entering and exiting the facility.