

# June 9, 2022 Board Meeting Agenda



- |       |   |          |
|-------|---|----------|
| I.    | Call to Order/Welcome of Guests   | Frazier  |
| II.   | Downtown Lexington Partnership Updates  | Sweeney  |
| III.  | Visit Lex Updates   | Schickel |
| IV.   | Approval of Minutes of May 2022 LPA Board Meeting<br><i>Board Action Required</i>   | Frazier  |
| V.    | Update on ED Activities <ul style="list-style-type: none"><li>a. Executive Director Reports</li><li>b. Operational Reports</li><li>c. COVID-19 Update</li></ul> | Means    |
| VI.   | Approval of LPA and LEXPARK April 2022 Financial Reports and Schrader Commercial Reports<br><i>Board Action Required</i>  | Means    |
| VII.  | FY 2023 LPA and LEXPARK Budgets   | Means    |
| VIII. | Revenue Enhancement Ideas   | Means    |
| IX.   | Off-Street (Garages) <ul style="list-style-type: none"><li>a. Garage Updates</li><li>b. Security Updates</li></ul>  | Trammell |
| X.    | Comments <ul style="list-style-type: none"><li>a. Comments from Commissioners/Advisory Committee Members</li></ul>  | Frazier  |
| XI.   | Closed Session per KRS 61.810   | Frazier  |

**Next Meeting: July 14, 2022**

## Lexington & Fayette County Parking Authority

Board Meeting Minutes  
May 12, 2022

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

Location: ZOOM Meeting

Voting Members: Kenton Ball  
Erin Hensley  
Thomas Pettit

Advisory Board: Liza Betz, Failte  
Julie Schickel, VisitLex

Executive Director: Gary Means

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

Guests: Mark Doering, Reef  
Chris Goodson, Reef  
Justin Hubbard, DDAF  
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 April 2022 Minutes

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

### Item 3 – Update on ED Activities

#### A. Executive Director Report

Mr. Means presents the Executive Director Report. The RFP Selection Committee chose PCI to be the new contractor for the LEXPARK program.

#### B. Operational Reports

Mr. Means presents the April 2022 operations reports. He notes that all outstanding monthly garage balances were paid.

#### C. COVID-19 Update

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

### Item 4 – Financial Reports

Mr. Means presents the March 2022 financials. Mr. Doering summarizes variances on the REEF reports. Mr. Means reviews the quarterly review of revenue less expenses categorized by facility. Revenues continue to



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exceed prior year totals. Year to date change in net position is greater than what was budgeted. Mr. Pettit makes a motion to approve the March 2022 financials. Mr. Ball seconds. The vote was unanimous, and the motion carried.

#### **Item 5 – FY 2023 LPA and LEXPARK Budgets**

Mr. Means presents the draft budgets for FY2023. The UK/LFUCG land swap takes effect this fiscal year, which will result in the loss of 63 metered parking spaces in the UK Area. The loss of meter and citation revenue from this area is projected to be \$300,000 annually. Mr. Means anticipates increased transient and event revenues in the garages but budgets were kept conservative. On-Street revenues and commercial property revenues are relatively flat. Mr. Frazier requests a proposal from LPA staff on ideas to make up the revenue loss from the UK land swap.

#### **Item 6 – Off-Street**

##### *A. Garage Updates*

Mr. Trammell presents the garage updates. Drawings of the new stairs at Transit Center are complete and have been approved by the engineers. Next, they will be sent to Code Enforcement for final approval before fabrication begins. Mr. Trammell received a quote of \$92,000 for repairs to the Courthouse Garage fence following storm damage. The PARK sign at Victorian Square is still malfunctioning and new parts must be ordered.

##### *B. Security Updates*

Mr. Trammell reports that the Sheriff's deputies continue to provide security in the Victorian Square garage and have broken up a few fights.

#### **Item 8 – VisitLex Updates**

Ms. Schickel reports that April was a great month for tourist activities with Chris Stapleton and Keeneland. The Visitor Center had an increase in foot traffic. Mr. Means requested any information that VisitLex may keep on drive in versus fly in visitors.

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



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June 2<sup>nd</sup>, 2022  
**Lexington & Fayette County  
 Parking Authority  
 Executive Directors Report  
 May 2022**



### **Accomplishments**

- Presented a DRAFT LPA FY23 Budget to the Board for comment and consideration, a more formal version will be presented in the June meeting
- Our team lead by Kara Pearson finalized our FY21 annual report and Wisser Strategies team assisted with the layout. We then distributed it to the LFUCG Council
- Our team compiled our annual downtown parking stats, to be used by DLP in their State of Downtown presentation
- Worked with Charles Stephenson to finalize where we will relocate our on-street meters that will be displaced due to the UK/LFUCG land swap, effective July 1st

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

- Ed Trammell, Mark Doering, Charles Stephenson and I held an FY23 Budget meeting focused on revenue forecasting
- Attended via TEAMS, the LFUCG Pedestrian Safety Working Group Meeting
- Attended via ZOOM along with several of our staff and PCI Municipal Services, a kick-off meeting with VERGE, our data management and reporting vendor
- Attended via ZOOM the May Bicycle & Pedestrian Advisory Committee meeting
- Monthly parker billing, follow up meeting with our staff, Nicole Lawson & Angela Hall on the pros and cons of the billing system options
- Attended the LPA May Board meeting
- LPA Staff gathered for an LPA Board meeting follow up and working breakfast
- Mobility check-in meeting with LFUCG's Bike & Ped coordinator, Scott Thompson
- Our staff and LEXPARK staff held a TEAMS meeting to discuss security proposals and the time of day/night needs we have at the Transit Center Garage
- Held regular weekly (TEAMS) meetings for On-Street and Garage operations with REEF Parking (LEXPARK) staff
- Began weekly "transition" ZOOM meetings w/ PCI Municipal Solutions exec. team

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

- Met with Terry Sweeney of DLP and Ross Boggess of the Webb Companies to discuss downtown parking data and other stats of interest
- Garage "grace period" discussion with Casey Jones from Flash Parking

- Attended virtually, the Curb Innovation Cohort Group Meeting #2 sponsored by POPULUS
- Several staff and I met virtually with Katherine Beaty of TEZ our text2pay provider at our T2 LUKE meter locations, to discuss the adoption rate and what our data is telling us
- Ed and I hosted our last debrief meeting with the fifth parking operator who was not chosen as a part of the RFP 1-2022 selection process
- Attended an online meeting with two supervisors with Pepsi and a sales rep from PayByPhone, regarding challenges with their repair technicians and parking downtown, PayByPhone for business fleets appears to be a great solution and the Pepsi group was eager to get started
- Attended an online demo from a company called ParkLync who offer a monthly parker billing system that is similar to what we currently have, with the change of operators starting July 1<sup>st</sup> and other changes with our current system it was prudent to double check our options
- Along with several of our staff and LEXPARK staff, we attended an on-line demo of an optional way to pre-collect at our entrance gates during heavy event times
- Attended another demo of a monthly billing system that is fully integrated with Flash Parking, ultimately, we have chosen to stay with our current provider PARIS
- Ed and I met via TEAMS with our contractor doing the emergency repairs to the courthouse garage roof wall and fence system
- Phone call with our LUKE meter representative from T2 Systems regarding an option to save costs on our communications from each meter
- Kara and I met with the Wisser Strategies team to discuss plans for the 2022 PARK(ing) Day and how LEXPARK could include other community based organizations
- Attended the Lexington Hospitality Awards hosted by VisitLex at Keeneland
- As continued preparation for my new role later this year of Board Chair of IPMI, I sat in on their State and Regional Association Committee ZOOM meeting
- Online intro meeting with our new account rep from T2 Systems, Zac Boyd is a former parking operator so I feel he will serve us well and understand our needs
- Online meeting with some of our staff and Jamichael McGoy from REEF Parking who has helped clean up and display our data we acquired with our LRP vehicles, in our “after 5pm” survey of parking meter usage in the downtown core
- Online conversation with Shi McGowan, from T2 Systems about her writing a DE&I column for the IPMI Parking & Mobility Magazine
- Ed, Kara and I met with the Regional Manager with SP+ regarding a request for special event Valet operations at a new events venue downtown
- Follow up TEAMS meeting with Shalini Diaz with PayByPhone regarding their Business & Fleet management option in their mobile app
- Met with UK Parking & Transportation Director, Lance Broeking regarding new parking technologies, the UK/LFUCG land swap, etc.
- Attended a ½ day online Summit by IPMI, called, Super-Charged: Electric Vehicles & Future Trends
- ZOOM meeting with IPMI Executive committee of the Board of Directors
- TEAMS meeting with the Director of Parking at Virginia Beach VA, regarding parking operators and various equipment and services in play

- Joined Ed and Walter P Moore Engineers & one contractor for an online Garage Repair Prebid meeting
- Met with Paul Dillon with VADE the video camera company that monitors curb lane usage and provides data analytics
- Our team and representatives from Flash parking continued our weekly (TEAMS) meetings to discuss final implementations and other side bar tasks
- Ed and I began weekly transition calls with PCI Municipal Services regarding the transition, with their agreement starting July 1, 2022

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

- Continue working on the Transit Center garage from gated to gateless, enforcement fully in place now, space count sign integrations is left to complete
- 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**

		Totals for underlying cells.																
User-input variable cells.		Totals for underlying cells.																
Note		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Standard	TOTAL	AVERAGE	Percent of Total	CY 2021 AVERAGE
<b>CUSTOMER SUPPORT, PUBLIC OUTREACH and SERVICE PROVISION</b>																		
1	Unique Visitors to Website (users)	3,162	3,644	3,438	3,841	3,541	3,399	3,090	3,362	3,933	4,209	4,149		39,768	3,615.3	N/A	3,692	
2	LEXPARK Walk-In Customers	175	285	135	106	110	78	105	45	62	50	79		1230	111.8	N/A	124	
3	<b>LEXPARK Telephone Inquiries (Total)</b>	<b>1076</b>	<b>911</b>	<b>911</b>	<b>1074</b>	<b>969</b>	<b>727</b>	<b>798</b>	<b>912</b>	<b>1202</b>	<b>1189</b>	<b>963</b>		<b>10732</b>	<b>975.64</b>	<b>1</b>	<b>856.33</b>	
4	Reporting Inoperative Meters	0	0	0	0	0	0	0	0	0	0	0		0	0	0%	0	
5	LUKE	15	10	10	16	35	21	15	21	19	18	13		193	18	2%	14	
6	IPS	5	5	5	71	51	27	24	30	37	18	12		285	26	2.7%	16	
7	POM	0	0	0	0	0	0	0	0	0	0	0		0	0	0%	0	
8	Enforcement Complaint	0	0	0	0	0	0	0	0	0	0	0		0	0	0.0%	0	
9	Other Inquiry including payments/ just payments	200	205	187	218	187	135	192	80	238	58	186		1886	171	18%	191	
10	Pay by Phone questions or issues	10	12	14	5	15	3	6	12	50	10	6		143	13.00	1%	12	
11	After 5 Parking questions	0	0	0	0	0	0	0	0	0	0	0		0	0	0%	0	
12	Wrong Way Parking	0	0	0	0	0	2	1	3	1	1	2		10	1	0%	0.2	
13	Garages	846	679	695	764	571	539	560	769	857	1,084	744		8108	737.1	76%	614.25	
14	<b>TOTAL CONTACTS</b>	<b>16</b>	<b>23</b>	<b>16</b>	<b>22</b>	<b>28</b>	<b>16</b>	<b>20</b>	<b>21</b>	<b>30</b>	<b>34</b>	<b>23</b>		<b>249</b>	<b>22.6</b>	<b>100%</b>	<b>21.6</b>	
15	Business Association Meetings Attended	8	12	9	17	17	8	12	12	15	21	16		147	13.4	59%	12.2	
16	Neighborhood Association Meetings Attended	0	1	0	0	0	0	0	0	1	2	0		4	0.4	2%	0.25	
17	Number of Merchants Visited	1	2	0	2	1	3	0	0	1	4	1		15	1.4	6%	1.33	
18	Number of Institutional and/or Public Official Meetings	7	8	7	3	10	5	8	9	13	7	6		83	7.5	33%	7.9	
19	Number of Parking Customers Contacted (intercept surveys, survey document responses) (Analyst)	1	0	0	1	0	0	0	0	0	0	0		2	0.2	N/A	0.33	
<b>Parking Meter In-Service Rates (% of time)</b>																		
20	Single-Space Meters	99.7%	99.3%	99.6%	99.7%	99.8%	99.8%	99.8%	99.8%	99.8%	99.9%	99.9%		98-99% (A)	N/A	99.7%	N/A	99.6%
21	Multi-Space Meters	99.2%	99.7%	99.9%	96.8%	99.2%	99.8%	99.4%	98.8%	99.9%	99.8%	99.9%		98-99% (A)	N/A	99.3%	N/A	99.3%
<b>Average Response Time to Address Meter Complaint (Hours)</b>																		
22	(POM) These meters have been phased out as of March 1st	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	N/A	
23	Single-Space Meters (IPS)	3.67	7.97	3.02	4.08	1.97	2.24	1.82	2.77	2.17	1.84	2.32		N/A	3.1	N/A	4.12	
24	Multi-Space Meters (LUKE)	3.4	8.94	4.25	3.8	1.93	3.47	4.47	3.19	3.87	2.78	1.55		N/A	3.8	N/A	4.12	
25	Number of Citation Appeal Hearings	9	12	13	22	8	13	10	10	11	5	8		121	11.0	100%	14.25	
26	Number of Citations Dismissed or Reduced to Warning	0	2	7	4	6	7	1	2	10	4	3		46	4.2	38%	4.42	
27	Number of Requested Citation Administrative Appeals	85	143	123	171	128	131	100	140	111	207	150		1489	135.4	100%	121.5	
28	Number of Citations Administratively Dismissed or Reduced to Warning	44	51	34	44	35	50	33	50	78	108	53		580	52.7	39%	44.5	
<b>PARKING MANAGEMENT EFFECTIVENESS</b>																		
29	Number of Parking Activity Surveys Conducted (TOTAL)	31	31	31	31	31	31	31	31	31	31	31		341	31.0	100%	31	
30	Parking Occupancy and Availability	30	30	30	30	30	30	30	30	30	30	30		330	30.0	97%	30	
31	Parking Turnover	1	1	1	1	1	1	1	1	1	1	1		11	1.0	3%	1	
32	Downtown Meter Turnover Rate	197%	169%	202%	207%	226%	191%	186%	233%	168%	239%	211%		67-140% (B)	N/A	202.6%	N/A	182%
33	Parking Vacancy Rate in Neighborhoods	60%	62%	59%	55%	50%	66%	52%	55%	59%	51%	61%		N/A	57.3%	N/A	61%	
34	Meter Occupancy Rate by Survey	30%	32%	36%	39%	41%	33%	37%	39%	33%	37%	35%		93-95% (C)	N/A	35.6%	N/A	31%
35	Paid Legal Meter Occupancy Rate by Meter Revenue	25.0%	29.3%	31.6%	32.0%	34.1%	30.2%	24.7%	29.5%	29.0%	35.2%	26.0%		60-85% (D)	N/A	29.7%	N/A	25.5%
36	Safety Zone Violation Rate	4.10%	8.00%	7.50%	6.90%	8.00%	6.50%	5.90%	8.20%	5.80%	6.50%	5.30%		25-33% (E)	N/A	6.6%	N/A	7%
37	Loading Zone Violation Rate	1.4%	1.1%	0.9%	0.7%	1.4%	1.3%	1.5%	1.1%	1.0%	1.4%	1.1%		N/A	1.2%	N/A	1.03%	
<b>PARKING OPERATIONS EFFICIENCY</b>																		
38	Number of Parking Violation Surveys Conducted	30	30	30	30	30	30	30	30	30	30	30		330	30.0	100%	30	
39	Violation Capture Rate (Meters & RPP)	8%	13%	15%	12%	10%	14%	23%	19%	11%	17%	10%		10-25% (F)	N/A	14%	N/A	13%
40	Total Net Patrol Hours	646	614	631	736	751	694	697	773	916	686	689		7,833	712	N/A	655	
41	Average Net Patrol Hours per Officer	129	123	120	123	125	116	116	129	153	137	138		N/A	128	N/A	124	
42	Number of Letters Mailed	2,618	1,737	2,081	5,033	4,508	2,498	3,172	6,982	8,057	6,107	6,631		49,424	4,493	N/A	3,439	
43	Total Amount Due from Top 20 Scofflaws	\$11,569	\$11,629	\$11,930	\$13,871	\$13,699	\$13,619	\$13,660	\$14,074	\$14,049	\$14,658	\$14,796		N/A	\$13,414	N/A	\$12,039	
44	Parking Ticket Collection Rate (1-year running average)	80.79%	81.27%	81.44%	81.69%	79.24%	78.81%	79.09%	78.39%	80.00%	80.27%	80.81%		N/A	80.2%	N/A	82%	

**LFCPA and LEXPAK Key Performance Indicators**

User-input variable cells.

Totals for underlying cells.

REVENUE STREAM INTEGRITY and SECURITY		Note	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL	AVERAGE	Percent of Total
1	<b>Field Inspections (with Contact)</b>		0	0	0	0	0	0	0	0	3	2	7		12	1.1	100%
2	Canister Integrity		0	0	0	0	0	0	0	0	0	0	1		1	0.1	8%
3	Maintenance		0	0	0	0	0	0	0	0	1	0	1		2	0.2	17%
4	Collections		0	0	0	0	0	0	0	0	1	0	1		2	0.2	17%
5	Enforcement		0	0	0	0	0	0	0	0	0	1	2		3	0.3	25%
6	Coin Counting Observations		0	0	0	0	0	0	0	0	1	1	2		4	0.4	33%
7	<b>Field Observations (Covert)</b>		16	14	11	11	12	9	13	13	10	12	10		131	11.9	100%
8	Vehicle Integrity		2	5	2	1	1	0	2	1	1	3	1		19	1.7	15%
9	Maintenance		4	3	2	3	5	3	4	3	3	2	3		35	3.2	27%
10	Collections		2	1	2	2	2	1	3	3	1	1	2		20	1.8	15%
11	Enforcement		8	5	5	5	4	5	4	6	5	6	4		57	5.2	44%
12	<b>Revenue Control Discrepancies Noted</b>		0	0	0	0	0	0	0	0	0	0	0		0	N/A	N/A
13	Equipment Integrity		0	0	0	0	0	0	0	0	0	0	0		0	N/A	N/A
14	Incomplete Coin Room Record		0	0	0	0	0	0	0	0	0	0	0		0	N/A	N/A
15	Incomplete Key Control Documentation		0	0	0	0	0	0	0	0	0	0	0		0	N/A	N/A
16	Failure to Notify of Location		0	0	0	0	0	0	0	0	0	0	0		0	N/A	N/A
17	<b>Customer Satisfaction</b>																
18	Number of Parkers Responding		0	0	0	0	0	0	0	0	0	0	0		0	N/A	N/A
19	Positive Response		0	0	0	0	0	0	0	0	0	0	0		0	N/A	N/A
19	Negative Response		0	0	0	0	0	0	0	0	0	0	0		0	N/A	N/A
21	<b>Activity Levels</b>																
22	Paid Parking Events Per Month		46,087	55,724	52,827	57,080	55,444	49,805	38,118	44,917	58,969	46,821	47,924		553,716.0	50,337.8	N/A
23	Overtime Citations Total Value								\$ 20,865	\$ 25,230	\$ 30,060	\$ 27,630	\$ 25,185				
23	Overtime Parking Citations Per Month		1,476	1,209	1,404	2,138	1,715	1,939	1,457	1,606	2,009	1,828	1,679		18460	\$1,678.18	N/A
24	<b>Camera Observations</b>																
25	Rate of Compliance		N/A	N/A	0	0	0	0	0	0	0	0	0				
26	Violation Capture Rate		N/A	N/A	0	0	0	0	0	0	0	0	0		0	N/A	N/A
27	Minutes Paid		N/A	N/A	0	0	0	70%*	70%	0	0	0	0		0%	N/A	N/A
27	Minutes not paid		N/A	N/A	0	0	0	30%*	30%	0	0	0	0		70%	\$0.09	N/A
28	<b>Average Meter Payment</b>																
28	Average Meter Payment (LUKE & IPS)		\$1.16	\$1.31	\$1.21	\$1.36	\$1.45	\$1.25	\$1.50	\$1.53	\$1.47	\$1.43	\$1.05		N/A	\$1.34	N/A
29	Multi Space Meters - Average Meter Payment		\$1.71	\$2.01	\$1.83	\$2.05	\$1.82	\$1.76	\$2.12	\$2.15	\$2.02	\$1.98	\$1.81		N/A	\$1.93	N/A
30	Single Space Meters - Average Meter Payment		\$0.97	\$0.96	\$0.95	\$0.96	\$0.99	\$0.95	\$0.99	\$0.96	\$0.98	\$0.97	\$0.94		N/A	\$0.97	N/A
31	<b>Credit Card Usage and Forms of Payment</b>																
31	LUKE (Credit Card Percent of transactions)		53.0%	56.0%	71.8%	73.7%	75.0%	68.0%	52.7%	50.0%	47.0%	52.0%	47.0%		N/A	58.7%	N/A
32	Average CC transaction		\$2.00	\$2.32	\$2.54	\$2.33	\$2.32	\$2.03	\$2.32	\$2.25	\$2.13	\$2.11	\$1.97		N/A	\$2.2	N/A
33	IPS (CC as a percent of transactions)		24.8%	25.2%	25.4%	25.4%	25.8%	24.3%	24.8%	25.0%	25.0%	25.8%	26.0%		N/A	25.2%	N/A
34	Average CC transaction		\$1.73	\$1.75	\$1.75	\$1.78	\$1.82	\$1.80	\$1.80	\$1.76	\$1.77	\$1.77	\$1.67		N/A	176.4%	N/A
35	Pay by Phone (as a meter payment transaction)		13.0%	15.3%	20.4%	19.0%	18.6%	15.0%	13.9%	21.6%	21.5%	23.0%	18.0%		N/A	18.1%	N/A
35	T2 text to pay								2.0%	2.6%	3.0%	3.8%	1.9%		N/A	2.7%	N/A
36	<b>Meter Occupancy Rates by Zones</b>																
36	Low 0-30% (9,12,13)		7%	8%	5%	9%	4%	6%	11%	7%	11%	3%	6%		N/A	7.0%	N/A
37	Medium 30-60% (1,2,3,5,6,7,10,11,14,15,16)		24%	27%	20%	21%	26%	20%	19%	18%	16%	23%	22%		N/A	21.5%	N/A
38	High 60% or more (4,8)		60%	55%	65%	63%	69%	66%	59%	65%	69%	70%	72%		N/A	64.8%	N/A
36	<b>Meter Occupancy Rates by Areas</b>																
36	Downtown 1, 2, 3, 4, 5, 8, 9, 11, 12, 13,		59%	47%	57%	60%	57%	51%	55%	51%	62%	69%	61%		N/A	57.2%	N/A
37	UK Campus (6, 7, 10)		19%	17%	30%	44%	51%	33%	39%	47%	40%	44%	38%		N/A	36.5%	N/A
38	Chevy Chase (15)		18%	22%	27%	29%	31%	25%	18%	26%	17%	22%	18%		N/A	23.0%	N/A





**ON STREET BY THE NUMBERS  
FY 2022**

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2022 AVG	FY 21 AVG	FY 20 AVG
1 Violations Cited	2,456	3,060	3,474	3,981	3,556	3,152	2,398	3,294	4,002	3,633	3,183		3,290	2,794	3,345
2 Actual Citations (exc voids & warnings)	2,247	2,663	3,322	3,745	3,383	2,991	2,276	3,049	3,708	3,355	2,995		3,067	2,638	3,125
3 Value of Actual Citations	\$ 42,895	\$ 65,555	\$ 81,540	\$ 85,385	\$ 76,450	\$ 66,380	\$ 50,445	\$ 70,335	\$ 76,640	\$ 75,235	\$ 60,850		\$ 68,337	\$ 58,783	\$ 72,995
4 Citations Paid	1,768	1,951	2,362	2,872	2,666	2,677	1,882	2,286	3,333	2,674	2,660		2,466	2,146	2,461
5 Percentage of Citations Paid	78.70%	73.30%	71.17%	76.70%	78.80%	89.50%	82.70%	75.00%	89.90%	79.70%	88.80%		80.39%	80.95%	82.57%
6 Value of Citations Paid	\$ 45,304	\$ 54,300	\$ 71,169	\$ 82,991	\$ 78,304	\$ 77,835	\$ 56,831	\$ 66,197	\$ 93,874	\$ 74,994	\$ 70,878		\$ 70,243	\$ 61,593	\$ 69,596
7 Warnings Issued	167	364	131	198	148	138	109	194	279	257	168		196	130	176
8 Voids	51	53	26	53	26	27	16	80	21	23	27		37	34	50
9 Citation Void Percentage	2.1%	1.7%	0.8%	1.3%	0.7%	0.9%	0.7%	2.4%	0.5%	0.6%	0.9%		1.1%	1.4%	1.5%
10 Meter Revenue Collected	\$ 61,782	\$ 76,728	\$ 82,212	\$ 83,442	\$ 81,307	\$ 74,535	\$ 60,875	\$ 69,731	\$ 90,104	\$ 88,324	\$ 66,773		\$ 75,983	\$ 52,261	\$ 81,861
11 Avg Meter Rev Collected per Work Day	\$ 2,808	\$ 3,488	\$ 3,915	\$ 3,973	\$ 4,279	\$ 3,388	\$ 3,044	\$ 3,670	\$ 3,918	\$ 4,206	\$ 3,180		\$ 3,624	\$ 2,457	\$ 3,975
12 RPPP's Sold	592	748	188	48	44	29	53	14	18	12	14		160	136	163
13 Value of RPP Permits	\$ 5,920	\$ 7,480	\$ 1,880	\$ 480	\$ 430	\$ 290	\$ 530	\$ 128	\$ 172	\$ 112	\$ 126		\$ 1,595	\$ 1,356	\$ 1,630
14 Monthly Permit Revenue	\$ 7,643	\$ 9,978	\$ 6,714	\$ 8,125	\$ 10,932	\$ 10,219	\$ 7,446	\$ 6,700	\$ 7,511	\$ 9,168	\$ 6,278		\$ 8,247	\$ 8,489	\$ 6,654
15 Value of Bagged Meters	\$ 4,563	\$ 12,435	\$ 3,931	\$ 14,115	\$ 10,395	\$ 23,105	\$ 19,745	\$ 6,260	\$ 23,775	\$ 3,140	\$ 2,945		\$ 11,310	\$ 3,482	\$ 5,300
16 New Meters Added or Removed	34	-	31	-	-	(1)	-	(1)	(1)	-	(1)		6	-	(1)
17 Single Space Meters	617	643	617	499	499	492	492	492	492	492	492		530	654	699
18 Mult-Space Meters	74	72	72	96	96	96	96	96	96	96	96		90	72	65
19 Metered Space Count	1,295	1,261	1,292	1,292	1,292	1,291	1,291	1,291	1,290	1,290	1,290		1,289	1,263	1,261
20 Vehicles Booted	30	21	31	45	33	37	35	31	60	48	39		37	34	29
21 Booting Fees	\$ 2,520	\$ 1,260	\$ 2,610	\$ 3,780	\$ 2,610	\$ 4,820	\$ 2,970	\$ 2,310	\$ 4,740	\$ 4,380	\$ 3,780		\$ 3,253	\$ 3,100	\$ 2,123
22 Total Revenue Collected	\$ 127,731	\$ 162,180	\$ 168,516	\$ 192,933	\$ 183,978	\$ 190,803	\$ 148,396	\$ 151,327	\$ 220,176	\$ 180,118	\$ 150,779		\$ 170,631	\$ 130,281	\$ 190,376



## LEXPARK VOID SUMMARY

### Voided Citations By Officer

FY 2022		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	AVERAGE
Issuing Officer														
1	2013	-	1	1	1	-	-	1	1	-	-	-	-	0
2	21081203	18	11	-	2	-	-	-	52	5	1	3	-	8
3	2081	7	6	4	4	1	3	2	3	2	9	10	-	5
4	2082	3	5	8	7	5	5	2	4	2	5	3	-	4
5	2098	-	-	-	-	-	-	-	-	-	-	-	-	-
6	2111	-	-	-	-	-	-	1	-	-	-	-	-	0
7	2117	-	-	5	4	3	11	4	1	5	-	-	-	3
8	2119	-	-	-	-	-	-	-	-	-	-	-	-	-
9	2120	11	3	3	7	2	2	-	-	2	4	1	-	3
10	2122	-	-	-	-	-	-	-	-	-	-	-	-	-
11	2124	-	-	-	-	-	-	-	-	-	-	-	-	-
12	2125	-	-	-	-	-	-	-	-	-	-	-	-	-
13	(2130) 2142	-	1	2	-	1	-	-	1	-	-	-	-	0
14	2131	-	-	-	-	-	-	-	-	-	-	-	-	-
15	2141	8	18	2	19	12	1	3	7	4	2	2	-	7
16	2133	-	-	-	-	-	-	-	1	-	1	-	-	0
17	2137	-	-	-	-	-	-	-	1	-	-	-	-	0
18	2138	4	8	1	9	2	5	3	9	1	-	8	-	5
19	2144	-	-	-	-	-	-	-	-	-	1	-	-	0
20	% Voids	2.08%	1.73%	0.75%	1.33%	0.73%	0.86%	0.67%	2.43%	0.52%	0.63%	0.85%	-	1.14%
21	Total	51	53	26	53	26	27	16	80	21	23	27	-	37
22	Total Citations	2,456	3,060	3,474	3,981	3,556	3,152	2,398	3,294	4,002	3,633	3,183	-	3,290

### Voided Citations Summary By Reason

FY 2022		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	AVERAGE
Void Type														
23	Administrative	15	21	8	9	6	8	5	7	3	4	6	-	8
24	TC Garage - mthly or pd when leaving	13	12	3	6	8	-	-	51	4	-	-	-	9
25	Customer Walk Up	-	-	-	4	-	2	1	1	-	-	-	-	1
26	Duplicate	1	2	2	3	1	3	2	4	6	2	3	-	3
27	Meter Malfunction	-	1	-	2	-	-	2	-	-	8	3	-	1
28	Pay By Phone	8	5	3	7	5	3	3	10	2	1	4	-	5
29	Officer Error	8	6	9	21	5	11	3	4	5	6	10	-	8
30	Test	5	2	-	-	-	-	-	-	1	1	-	-	1
31	Visitor	-	2	-	-	-	-	-	3	-	-	-	-	1
32	Printer Error/Stolen/Flex Error	1	-	-	1	-	-	-	-	-	1	1	-	0
33	Paid Other Luke	-	1	1	-	1	-	-	-	-	-	-	-	0
34	Void By Client Directive	-	1	-	-	-	-	-	-	-	-	-	-	0
35	TOTAL	51	53	26	53	26	27	16	80	21	23	27	-	37



# Citations Aging Report

## Five-Year Report Ending May 1, 2022

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	1,607	913	769	454	1,283	3,224	5,445	7,378	8,111	602	29,786
Dollar Amt	\$46,090.00	\$35,050.00	\$30,885.00	\$18,087.50	\$56,216.87	\$141,320.62	\$231,432.64	\$307,021.00	\$347,758.02	\$27,830.00	\$1,241,691.65



# Citations Aging Report

## Five-Year Report Ending June 1, 2022

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	1,390	857	689	735	997	3,389	5,498	7,018	8,195	744	29,512
Dollar Amt	\$40,475.00	\$33,615.00	\$27,210.00	\$29,380.00	\$43,868.74	\$147,821.87	\$235,066.39	\$293,543.50	\$349,608.02	\$31,935.00	\$1,232,523.52



## OFF STREET BY THE NUMBERS FY 2022

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2022 AVG	FY 21 AVG
<b>MONTHLY CARD HOLDERS BILLED</b>														
1 Victorian Square	408	410	410	414	402	398	399	384	377	376	387		385	407
2 Transit Center	1,071	1,074	1,077	1,073	1,073	1,073	1,075	1,075	1,075	1,079	1,077		1,076	1,074
3 Courthouse	203	217	222	223	221	224	227	227	227	223	243		229	218
4 Helix	379	406	412	408	406	409	405	394	397	401	387		397	403
5 TOTAL	2,061	2,107	2,121	2,118	2,102	2,104	2,106	2,080	2,076	2,079	2,094		2,087	2,102
<b>TOTAL AVAILABLE FOR MONTHLY</b>														
6 Victorian Square (384)	3	1	1	-	9	13	12	27	34	35	24		26	5
7 Transit Center (777)	-	-	-	-	-	-	-	-	-	-	-		-	-
8 Courthouse (518)	48	34	29	30	30	27	24	24	24	28	8		22	33
9 Helix (389)	21	-	-	-	4	1	5	16	13	9	23		13	4
10 TOTAL (2068)	72	35	30	30	43	41	41	67	71	72	55		61	42
11 SPECIAL EVENTS WORKED - VS	-	-	3	4	13	16	12	14	14	11	-	-	9	6
12 VALIDATIONS SOLD - ALL GARAGES	1,379	1,630	1,077	2,310	480	290	1,815	348	660	622	1,175		924	1,194
<b>AVERAGE DAILY TRANSACTIONS</b>														
13 Victorian Square	215	218	198	236	201	205	150	211	264	303	306		247	212
14 Transit Center	5	4	6	14	9	11	5	9	9	6	5		7	8
15 Courthouse	101	108	90	112	100	81	89	103	127	128	129		115	99
16 Helix	187	182	176	182	173	206	234	283	372	315	321		305	184
17 TOTAL	508	512	470	544	483	503	478	606	772	752	761		674	503
<b>AVERAGE LENGTH OF STAY - HOURS</b>														
18 Victorian Square	1.1	0.9	1.3	1.4	2.4	2.4	2.6	2.5	2.1	1.6	0.8		2	2
19 Transit Center	3.2	3.0	3.2	2.6	2.2	2.7	2.6	2.5	3.1	2.6	2.4		3	3
20 Courthouse	1.7	1.7	1.7	1.6	1.6	1.5	1.5	1.6	1.5	1.6	1.5		2	2
21 Helix	0.9	0.9	0.9	1.0	1.0	0.8	0.7	0.7	0.8	0.7	0.7		1	1
22 CUMULATIVE AVERAGE	1.7	1.6	1.8	1.6	1.8	1.9	1.9	1.8	1.9	1.6	1.4		1.7	1.7
<b>AVERAGE TRANSACTION AMOUNT</b>														
23 Victorian Square	\$ 6.40	\$ 5.92	\$ 6.71	\$ 7.30	\$ 8.99	\$ 8.29	\$ 9.40	\$ 9.47	\$ 8.01	\$ 7.57	\$ 6.25		\$ 8.14	\$ 7.27
24 Transit Center	\$ 6.02	\$ 5.77	\$ 5.69	\$ 4.97	\$ 4.63	\$ 5.21	\$ 5.03	\$ 5.06	\$ 5.37	\$ 4.74	\$ 4.71		\$ 4.98	\$ 5.38
25 Courthouse	\$ 3.35	\$ 3.40	\$ 3.45	\$ 3.28	\$ 3.12	\$ 2.96	\$ 3.03	\$ 3.11	\$ 3.07	\$ 3.26	\$ 3.07		\$ 3.11	\$ 3.26
26 Helix	\$ 2.96	\$ 2.85	\$ 2.98	\$ 3.09	\$ 3.08	\$ 2.42	\$ 2.17	\$ 2.26	\$ 2.38	\$ 2.22	\$ 2.20		\$ 2.25	\$ 2.90
27 CUMULATIVE AVERAGE	4.7	4.5	4.7	4.7	5.0	4.7	4.9	5.0	4.7	4.4	4.1		\$ 4.62	\$ 4.70

**Aged Balances - 21081204 Courthouse Garage**

Ending Balances as of 6/2/2022

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 - 21081201 Helix Garage**

Ending Balances as of 6/2/2022

Account	Current	30 Days	60 Days	90 Days	Total Due	
56455 COUNTY CLERK	\$2,915.00	\$37.50	\$0.00	\$0.00	\$2,952.50	WILL CONTACT
96305 GRAY CONSTRUCTION	\$1,680.00	\$120.00	\$0.00	\$0.00	\$1,800.00	PROCESSING PAYMI
<b>Report Totals</b>	<b>\$4,595.00</b>	<b>\$157.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,752.50</b>	

**Aged Balances - 21081203 Transit Center Garage**

Ending Balances as of 6/2/2022

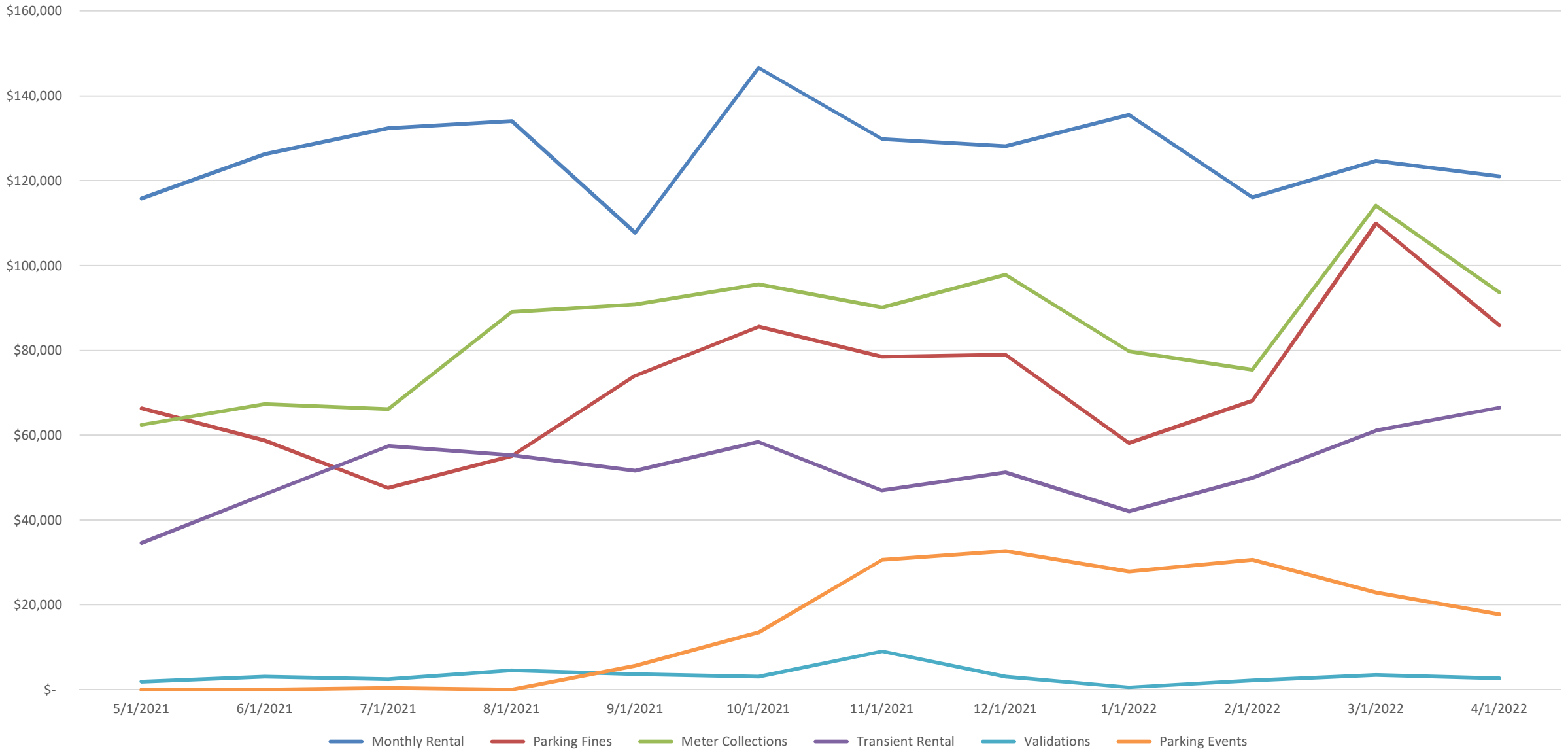
Account	Current	30 Days	60 Days	90 Days	Total Due	
56330 GRAY CONSTRUCTION	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$34,000.00	PROCESSING PAYMI
96104 DAVID WARREN	\$65.00	\$65.00	\$0.00	\$0.00	\$130.00	WILL CONTACT
96105 BLOCK BY BLOCK	\$65.00	\$65.00	\$0.00	\$0.00	\$130.00	WILL CONTACT
<b>Report Totals</b>	<b>\$17,130.00</b>	<b>\$17,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,260.00</b>	

**Aged Balances - 21081202 Victorian Square Garage**

Ending Balances as of 6/2/2022

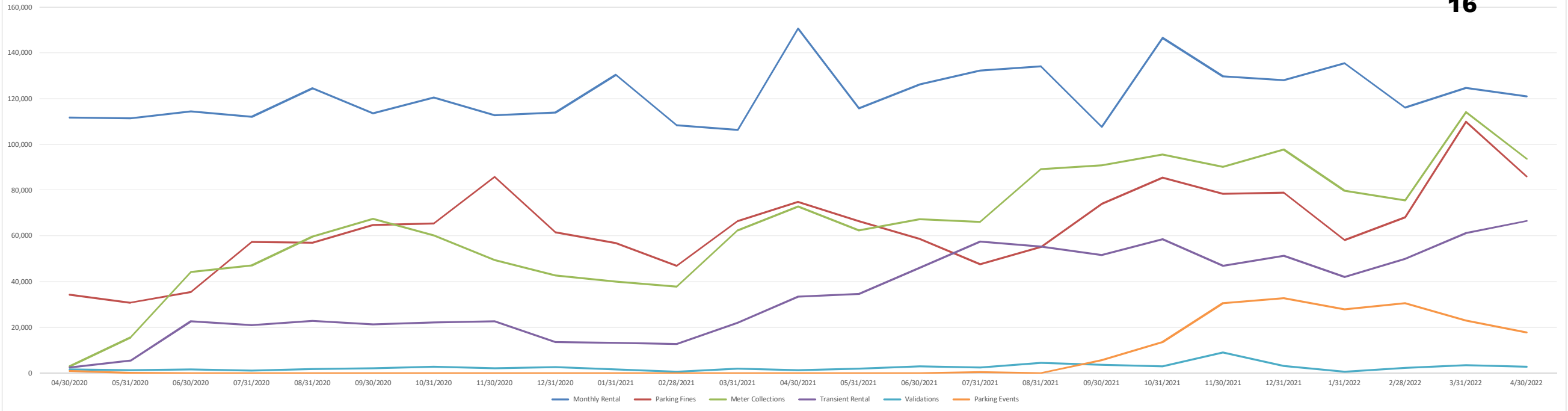
Account	Current	30 Days	60 Days	90 Days	Total Due	
100163 Jonathan carter	\$20.00	\$20.00	\$0.00	\$0.00	\$40.00	BLOCKED
<b>Report Totals</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	

# LPA Revenue Stream Comparison



	5/31/2021	6/30/2021	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022
<b>Monthly Rental</b>	\$ 115,791	\$ 126,245	\$ 132,367	\$ 134,065	\$ 107,719	\$ 146,625	\$ 129,800	\$ 128,114	\$ 135,554	\$ 116,142	\$ 124,706	\$ 121,080
<b>Parking Fines</b>	66,362	58,753	47,586	55,116	74,050	85,553	78,469	78,981	58,141	68,139	109,936	85,901
<b>Meter Collections</b>	62,449	67,316	66,182	89,095	90,858	95,531	90,159	97,843	79,802	75,453	114,160	93,659
<b>Transient Rental</b>	34,569	46,141	57,464	55,298	51,582	58,477	46,957	51,223	42,078	49,962	61,143	66,513
<b>Validations</b>	1,872	3,018	2,420	4,537	3,601	3,018	9,049	3,079	549	2,194	3,425	2,699
<b>Parking Events</b>	-	-	363	-	5,610	13,480	30,578	32,703	27,872	30,580	22,935	17,773

### LPA Revenue Stream Comparison



	04/30/2020	05/31/2020	06/30/2020	07/31/2020	08/31/2020	09/30/2020	10/31/2020	11/30/2020	12/31/2020	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
<b>Monthly Rental</b>	111,694	111,338	114,432	112,116	124,494	113,515	120,440	112,780	114,009	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
<b>Parking Fines</b>	34,271	30,810	35,463	57,304	57,084	64,733	65,409	85,815	61,524	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
<b>Meter Collections</b>	2,943	15,536	44,229	47,090	59,671	67,486	60,176	49,417	42,662	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
<b>Transient Rental</b>	2,463	5,511	22,657	20,888	22,895	21,365	22,199	22,633	13,496	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
<b>Validations</b>	1,615	1,233	1,568	1,116	1,706	2,067	2,859	2,072	2,529	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
<b>Parking Events</b>	927	11	0	0	0	0	0	0	0	0	0	0	0	0	0	363	0	5,610	13,480	30,578	32,703	27,872	30,580	22,935	17,773



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

Substantially All Disclosures Omitted

	As Of 04/30/22	As Of 04/30/21	Variance 04/30/22
<b>Assets</b>			
Current Assets			
Cash	\$ 1,722,580	\$ 750,063	\$ 972,517
Cash-Change Fund	7,418	8,860	(1,442)
Accounts receivable	50,518	30,579	19,939
REEF Advance	162,777	158,965	3,811
Restricted cash and cash equivalents			
Investments-Truist - Short-Term CAMP*	1,510,484	1,600,000	(89,515)
Investments-Truist - Long-Term CAMP*	1,900,000	1,900,000	0
Investments-Truist - Garage Maintenance Reserve	2,143	159,424	(157,281)
Investments-Truist - Unrealized G/L	(7,442)	322	(7,765)
Investments-Truist - Accrued Interest	1,500	997	504
Total Restricted Cash & Equivalents	<u>3,406,685</u>	<u>3,660,743</u>	<u>(254,057)</u>
Total Current Assets	<u>5,349,978</u>	<u>4,609,210</u>	<u>740,768</u>
Non-Current Assets			
Capital Assets			
Land	7,585,094	7,585,094	0
Buildings and improvements	14,566,313	12,777,195	1,789,118
Equipment and furniture	3,090,090	2,278,903	811,187
Construction in progress	27,040	2,101,708	(2,074,668)
Computer software	10,850	10,850	0
Total Capital Assets	<u>25,279,387</u>	<u>24,753,750</u>	<u>525,637</u>
Less: Accumulated Depreciation	<u>(6,087,108)</u>	<u>(5,215,066)</u>	<u>(872,042)</u>
Total Capital Assets, Net of Accumulated Depreciation	<u>19,192,279</u>	<u>19,538,684</u>	<u>(346,405)</u>
Total Non-Current Assets	<u>19,192,279</u>	<u>19,538,684</u>	<u>(346,405)</u>
<b>Total Assets</b>	<b><u>\$ 24,542,257</u></b>	<b><u>\$ 24,147,894</u></b>	<b><u>\$ 394,363</u></b>
<b>Liabilities and Net Assets</b>			
Current Liabilities			
Accounts payable and accrued liabilities	\$ 190,039	\$ 125,537	\$ 64,502
Compensated absences	10,666	9,058	1,607
Deposits payable	3,457	1,658	1,800
Note payable	428,260	420,359	7,901
Deferred Revenue	22,880	22,750	130
Total Current Liabilities	<u>655,302</u>	<u>579,362</u>	<u>75,940</u>
Non-Current Liabilities			
Note payable	1,655,226	2,089,309	(434,083)
Compensated absences	10,666	9,059	1,607
Deposits Payable	3,254	3,734	(480)
Total Non-Current Liabilities	<u>1,669,146</u>	<u>2,102,102</u>	<u>(432,956)</u>
Total Liabilities	<u>2,324,448</u>	<u>2,681,464</u>	<u>(357,016)</u>
Net Position			
Capital Assets Net of Debt	17,108,794	17,029,015	79,779
Restricted-Garage Maintenance Reserve	(3,799)	160,743	(164,541)
Restricted - Short-Term CAMP*	1,510,485	1,600,000	(89,516)
Restricted - Long-Term CAMP*	1,900,000	1,900,000	0
Unrestricted	1,702,328	776,671	925,657
Total Net Position	<u>22,217,808</u>	<u>21,466,429</u>	<u>751,379</u>
<b>Total Liabilities and Net Assets</b>	<b><u>\$ 24,542,257</u></b>	<b><u>\$ 24,147,894</u></b>	<b><u>\$ 394,363</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

	<u>Month To Date</u> <u>4/30/2022</u>	<u>Year To Date</u> <u>4/30/2022</u>
<b>Cash Flows from Operating Activities</b>		
Payments received from parking customers	\$ 367,273	\$ 3,677,567
Cash received from commercial property renters	7,469	71,289
Payments to suppliers for goods and services	(218,619)	(2,242,974)
Payments to employees for services	(2,232)	(265,049)
Payments to LFUCG	(1,783)	(19,258)
	<hr/>	<hr/>
<b>Net Cash Provided by Operating Activities</b>	<b>152,108</b>	<b>1,221,575</b>
<b>Cash Flows from Capital and Related Financing Activities</b>		
Payments on note payable	(35,799)	(355,818)
Purchases of capital assets	(870)	(97,373)
	<hr/>	<hr/>
<b>Net Cash Used in Capital and Related Financing Activities</b>	<b>(36,669)</b>	<b>(453,191)</b>
<b>Cash Flows From Investing Activities</b>		
Purchase of certificates of deposits	1,456	254,194
Income earned on restricted cash and cash equivalents	44	(2,695)
	<hr/>	<hr/>
<b>Net Cash Used in Investing Activities</b>	<b>1,500</b>	<b>251,499</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>116,939</b>	<b>1,019,883</b>
<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>1,613,059</b>	<b>710,115</b>
	<hr/>	<hr/>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 1,729,998</b>	<b>\$ 1,729,998</b>
	<hr/>	<hr/>
<b>Reconciliation of Change in Net Position to Net Cash Provided by Operating Activities</b>		
Change in net position	\$ 92,719	\$ 768,198
<b>Adjustments to Reconcile Change in Net Position to Net Cash Provided by Operating Activities:</b>		
Depreciation and amortization	64,478	695,254
(Gain) on disposal of assets	-	-
Interest on certificates of deposit	(44)	2,695
<b>Change in Assets and Liabilities:</b>		
Accounts receivable	(21,046)	7,548
REEF Advance	-	-
Accounts payable and accrued liabilities	16,001	(251,656)
Security deposits	-	1,320
Compensated absences	-	(1,784)
	<hr/>	<hr/>
<b>Net Cash Provided by Operating Activities</b>	<b>\$ 152,108</b>	<b>\$ 1,221,575</b>
	<hr/>	<hr/>

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 4/30/2022 Actual	Month End 4/30/2022 FYE Budget	Variance 4/30/2022	FYTD 4/30/2022 Actual	FYTD 4/30/2022 FYE Budget	Variance 4/30/2022	Annual Budget 6/30/2022 FYE Budget	
<b>Revenue</b>								
Revenue OnStreet								
1	Parking - Monthly Rental	\$ 9,780	\$ 7,140	\$ 2,640	\$ 105,024	\$ 87,946	\$ 17,078	\$ 101,253
2	Parking - Meter Collections	93,658	114,657	(20,999)	892,741	817,066	75,676	983,628
3	Parking - Fines	85,331	70,658	14,673	738,953	669,316	69,637	814,572
4	Total Revenue OnStreet	188,769	192,455	(3,686)	1,736,718	1,574,328	162,391	1,899,453
Revenue OffStreet								
5	Parking - Monthly Rental	111,300	138,188	(26,888)	1,171,146	1,175,910	(4,764)	1,383,630
6	Parking - Transient Rental	66,513	52,579	13,935	540,699	474,807	65,891	593,015
7	Parking - Event	17,774	12,341	5,431	181,893	113,266	68,627	122,827
8	Parking - Validations	2,698	2,712	(12)	34,569	28,141	6,428	33,316
9	Parking - Fines	570	0	570	2,918	0	2,919	0
10	Overage/Shortage/Fees	695	0	695	2,076	0	2,076	0
11	Total Revenue OffStreet	199,550	205,820	(6,269)	1,933,301	1,792,124	141,177	2,132,788
12	Commercial Property Rental	7,469	7,100	368	71,289	71,000	289	85,200
13	Miscellaneous Income	2	0	2	604	0	603	0
14	Total Revenue	395,790	405,375	(9,585)	3,741,912	3,437,452	304,460	4,117,441
<b>Operating Expenses</b>								
OnStreet Operating Expenses								
15	REEF Operating Expenses	86,239	79,019	(7,221)	850,086	830,654	(19,432)	1,029,422
16	Property & Casualty Excess Insurance	0	0	0	1,567	844	(723)	844
17	Bank & Credit Card Fees	9,782	8,000	(1,781)	77,971	76,436	(1,535)	91,436
18	Total OnStreet Operating Expenses	96,021	87,019	(9,002)	929,624	907,934	(21,690)	1,121,702
OffStreet Operating Expenses								
19	REEF Operating Expenses	68,463	68,885	423	676,215	745,956	69,742	923,894
20	Property & Casualty Excess Insurance	0	0	0	54,207	54,208	0	54,208
21	Bank & Credit Card Fees	3,596	3,165	(431)	35,449	29,907	(5,541)	35,837
22	Utilities	9,670	9,250	(421)	98,745	92,500	(6,246)	111,000
23	Landline Phones	0	0	0	80	0	(80)	0
24	Interest Expense	3,931	4,371	440	41,478	43,726	2,248	52,468
25	Total OffStreet Operating Expenses	85,660	85,671	11	906,174	966,297	60,123	1,177,407
26	Personnel Expenses	28,359	26,677	(1,682)	288,987	271,047	(17,940)	324,401
Administrative Expenses								
27	Property & Casualty Excess Insurance	0	0	0	24,163	24,200	37	24,200
28	Bank & Credit Card Fees	1,493	1,300	(192)	4,361	5,350	990	5,400
29	Other Professional Services	10,970	19,334	8,364	81,234	193,332	112,097	232,000
30	Rent/Lease Expenses	876	876	0	8,759	8,759	1	10,510
31	Landline Phones	278	275	(4)	2,788	2,750	(39)	3,300
32	Business Travel & Training	0	1,250	1,250	10,387	12,500	2,113	15,000
33	Dues Subscriptions & Publications	19	475	456	1,587	4,750	3,164	5,700
34	Office Supplies	370	584	214	2,928	5,832	2,904	7,000
35	Office Machines & Equipment	0	208	208	0	2,084	2,084	2,500
36	Office Repairs & Maintenance	0	125	125	182	1,250	1,067	1,500
37	Mileage Expense	0	33	33	0	334	334	400
38	Operating Contingency	13,091	4,168	(8,923)	13,091	41,664	28,574	50,000
39	Total Administrative Expenses	27,097	28,628	1,531	149,480	302,805	153,326	357,510
40	Total Operating Expenses	237,137	227,995	(9,142)	2,274,265	2,448,083	173,819	2,981,020
Change in Net Position Before Capital & Other Financing								
41	Other Financing	158,653	177,380	(18,727)	1,467,647	989,369	478,279	1,136,421
<b>Expenses For Capital Assets</b>								
42	Depreciation & Amortization	64,478	68,870	4,392	695,254	688,701	(6,554)	826,440
43	Total Expenses For Capital Assets	64,478	68,870	4,392	695,254	688,701	(6,554)	826,440
<b>Other Financing Sources</b>								
44	Interest Income	969	260	709	3,307	2,480	827	3,000
45	Unrealized Gain / Loss on Investments	(2,425)	0	(2,425)	(7,502)	0	(7,502)	0
46	Total Other Financing Sources	(1,456)	260	(1,716)	(4,195)	2,480	(6,675)	3,000
47	<b>Total Change in Net Position</b>	<b>\$ 92,719</b>	<b>\$ 108,770</b>	<b>\$ (16,051)</b>	<b>\$ 768,198</b>	<b>\$ 303,148</b>	<b>\$ 465,050</b>	<b>\$ 312,981</b>

No assurance is provided on these financial statements.

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

Substantially All Disclosures Omitted

	FYTD 04/30/22 <small>Actual</small>	Year Ending 06/30/21 <small>Actual</small>	Year To Date 04/30/22 <small>Capital Expenditures</small>	FYTD 06/30/22 <small>FY22 CapEx Budget</small>
<b>Capital Assets</b>				
Land	7,585,094	7,585,094	0	0
Buildings and improvements	14,566,313	14,612,813	(46,500)	1,257,250
Equipment and furniture	3,090,090	2,973,257	116,833	132,000
Construction in progress	27,040	0	27,040	0
Computer software	10,850	10,850	0	0
<b>Total Capital Assets</b>	<b><u>25,279,387</u></b>	<b><u>25,182,014</u></b>	<b><u>97,373</u></b>	<b><u>1,389,250</u></b>

No assurance is provided on these financial statements.



**LEXPARK**  
**On-Street Financial Report**  
**April 30, 2022**  
**Location 21081200**



Description	Current Actual	% of Total Revenue	Current Budget	Current Variance		YTD Actual	% of Total Revenue	YTD Budget	YTD Variance
<b>Revenue</b>									
1 Meter Receipts	\$ 88,324	48%	\$ 101,138	\$ (12,814)	<b>A</b>	\$ 774,995	45%	\$ 772,215	\$ 2,780
2 Permit Sales/Monthly Permit Sales	\$ 9,280	5%	\$ 7,140	\$ 2,140		\$ 101,816	6%	\$ 87,946	\$ 13,870
3 Violation Tickets	\$ 80,266	43%	\$ 67,418	\$ 12,848	<b>A</b>	\$ 706,268	41%	\$ 641,906	\$ 64,362
4 Bag Rental Fees	\$ 3,140	2%	\$ 13,519	\$ (10,379)	<b>B</b>	\$ 121,464	7%	\$ 44,851	\$ 76,613
5 Booting Fees	\$ 4,290	2%	\$ 3,240	\$ 1,050		\$ 31,910	2%	\$ 27,410	\$ 4,500
<b>6 Total Revenue</b>	<b>\$ 185,300</b>		<b>\$ 192,455</b>	<b>\$ (7,156)</b>		<b>\$ 1,736,453</b>		<b>\$ 1,574,328</b>	<b>\$ 162,125</b>
<b>Expenses</b>									
<b>Payroll</b>									
7 Salaries & Wages	\$ 35,644		\$ 33,963	\$ (1,681)		\$ 337,062		\$ 347,038	\$ 9,976
8 Payroll Taxes	\$ 5,939		\$ 4,928	\$ (1,011)		\$ 56,262		\$ 50,355	\$ (5,907)
9 Workers Comp Ins	\$ 3,039		\$ 2,123	\$ (917)		\$ 28,113		\$ 21,690	\$ (6,423)
10 Liability Insurance	\$ 1,599		\$ 1,599	\$ -		\$ 18,194		\$ 15,995	\$ (2,199)
11 Employee Health Insurance	\$ 3,763		\$ 5,833	\$ 2,069		\$ 45,457		\$ 58,327	\$ 12,870
<b>12 Total Payroll</b>	<b>\$ 49,985</b>	<b>27%</b>	<b>\$ 48,446</b>	<b>\$ (1,539)</b>		<b>\$ 485,088</b>	<b>28%</b>	<b>\$ 493,405</b>	<b>\$ 8,317</b>
<b>Field</b>									
13 Uniforms	\$ 315		\$ 82	\$ (233)		\$ 674		\$ 823	\$ 149
14 Hiring/Training	\$ 186		\$ 216	\$ 30		\$ 2,244		\$ 2,157	\$ (87)
15 Vehicle Expense	\$ 1,400		\$ 1,269	\$ (131)		\$ 10,868		\$ 12,693	\$ 1,825
16 EMS/IPS/PBP/CCS Service Fees	\$ 7,893		\$ 12,800	\$ 4,907	<b>C</b>	\$ 167,433		\$ 150,253	\$ (17,180)
17 Professional Services/Fees	\$ 514		\$ 1,014	\$ 500		\$ 9,178		\$ 10,137	\$ 959
18 Fuel	\$ 278		\$ 140	\$ (138)		\$ 1,742		\$ 1,400	\$ (342)
19 General Supplies	\$ 827		\$ 1,003	\$ 177		\$ 10,534		\$ 10,035	\$ (499)
20 Repairs - Maintenance	\$ 15,185		\$ 7,627	\$ (7,558)	<b>D</b>	\$ 73,093		\$ 76,270	\$ 3,177
<b>21 Total Field</b>	<b>\$ 26,598</b>	<b>14%</b>	<b>\$ 24,151</b>	<b>\$ (2,447)</b>		<b>\$ 275,766</b>	<b>16%</b>	<b>\$ 263,767</b>	<b>\$ (11,999)</b>
<b>Office</b>									
22 Communications/Telephones	\$ 1,107		\$ 878	\$ (229)		\$ 9,630		\$ 8,780	\$ (851)
23 Office Supplies	\$ 425		\$ 132	\$ (293)		\$ 2,525		\$ 1,321	\$ (1,204)
24 Printing & Design/Ticket Purchase	\$ 203		\$ 584	\$ 381		\$ 12,709		\$ 5,840	\$ (6,869)
25 Postage/Dues & Memberships	\$ 2,950		\$ 940	\$ (2,010)		\$ 12,744		\$ 9,400	\$ (3,344)
26 Employee Incentive	\$ -		\$ 175	\$ 175		\$ -		\$ 1,750	\$ 1,750
<b>27 Total Office</b>	<b>\$ 4,685</b>	<b>3%</b>	<b>\$ 2,709</b>	<b>\$ (1,976)</b>		<b>\$ 37,609</b>	<b>2%</b>	<b>\$ 27,090</b>	<b>\$ (10,518)</b>
<b>Miscellaneous</b>									
28 Base Management Fee	\$ 1,465		\$ 1,465	\$ -		\$ 14,654		\$ 14,654	\$ -
29 Management Incentive Fee	\$ 2,409		\$ 1,755	\$ (653)		\$ 25,758		\$ 26,321	\$ 563
30 Dues & Subscriptions	\$ 597		\$ 492	\$ (106)		\$ 5,148		\$ 5,416	\$ 268
<b>31 Total Miscellaneous</b>	<b>\$ 4,471</b>	<b>2%</b>	<b>\$ 3,712</b>	<b>\$ (759)</b>		<b>\$ 45,561</b>	<b>3%</b>	<b>\$ 46,391</b>	<b>\$ 831</b>
<b>32 Total Expenses</b>	<b>\$ 85,739</b>	<b>46%</b>	<b>\$ 79,018</b>	<b>\$ (6,721)</b>		<b>\$ 844,023</b>	<b>49%</b>	<b>\$ 830,654</b>	<b>\$ (13,370)</b>
<b>33 Net Income (Loss)</b>	<b>\$ 99,561</b>		<b>\$ 113,437</b>	<b>\$ (13,876)</b>		<b>\$ 892,429</b>		<b>\$ 743,674</b>	<b>\$ 148,755</b>

**Variance Notes**

- A.** The Meter Receipts revenue was under budget \$12,814 but the Violation Tickets Revenue Category made up for it with a positive \$12,848 over Budget.
- B.** The Bag Rental Fees showed a negative variance of \$10,379 for the first time this year. The good news is that we are a positive \$76,613 YTD over budget. The primary reason for our positive YTD variance is due to receiving large \$20k quarterly checks from DW Wilburn for the High Street Garage construction project.
- C.** We have a positive \$4907 variance this month but a negative year-to-date EMS/IPS/PBP/CCS Service (Software) Fees Variance of \$17,180. YTD, we did not account for an extras \$2k/mth in IRIS fees (22 new LUKES/COSMOS).
- D.** The negative \$7558 Repairs and Maintenance variance this month is due to a large invoice paid for \$9840 in meter repairs and \$3690 in 4G upgrades.



**LEXPARK**  
**Garage Financial Report**  
**April 30, 2022**  
**Location 21081201..21081204**



Description	Current Actual	% of Total Revenue	Current Budget	Current Variance		YTD Actual	% of Total Revenue	YTD Budget	YTD Variance
<b>Revenue</b>									
1 Monthly	\$ 119,820	58%	\$ 138,188	\$ (18,368)	A	\$ 1,180,207	61%	\$ 1,175,910	\$ 4,297
2 Violation Tickets	\$ 570	0%	\$ -	\$ 570		\$ 2,825	0%	\$ 275	\$ 2,550
3 Transient	\$ 67,134	32%	\$ 52,579	\$ 14,555	B	\$ 536,934	28%	\$ 474,808	\$ 62,126
4 Stamp/Validation	\$ 2,699	1%	\$ 2,711	\$ (13)		\$ 35,064	2%	\$ 27,865	\$ 7,198
5 Event	\$ 17,773	9%	\$ 12,341	\$ 5,432	C	\$ 182,473	9%	\$ 113,266	\$ 69,206
<b>6 Total Revenue</b>	<b>\$ 207,996</b>		<b>\$ 205,819</b>	<b>\$ 2,177</b>		<b>\$ 1,937,502</b>		<b>\$ 1,792,124</b>	<b>\$ 145,378</b>
<b>Expenses</b>									
<b>Payroll</b>									
7 Salaries & Wages	\$ 30,978		\$ 30,551	\$ (427)		\$ 290,712		\$ 311,737	\$ 21,025
8 Payroll Taxes	\$ 5,135		\$ 4,433	\$ (703)		\$ 48,632		\$ 45,233	\$ (3,399)
9 Workers Comp Ins	\$ 2,628		\$ 1,909	\$ (719)		\$ 24,232		\$ 19,484	\$ (4,748)
10 Liability Insurance	\$ 2,948		\$ 2,948	\$ -		\$ 33,537		\$ 29,483	\$ (4,054)
11 Employee Health Insurance	\$ 2,479		\$ 6,857	\$ 4,378		\$ 27,029		\$ 68,573	\$ 41,544
<b>12 Total Payroll</b>	<b>\$ 44,169</b>	<b>21%</b>	<b>\$ 46,699</b>	<b>\$ 2,530</b>		<b>\$ 424,142</b>	<b>22%</b>	<b>\$ 474,510</b>	<b>\$ 50,367</b>
<b>Field</b>									
13 Uniforms	\$ 356		\$ 93	\$ (263)		\$ 702		\$ 928	\$ 226
14 Hiring/Training	\$ 209		\$ 243	\$ 34		\$ 2,771		\$ 2,433	\$ (338)
15 Repairs - Maintenance	\$ 2,395		\$ 4,227	\$ 1,831		\$ 33,651		\$ 42,265	\$ 8,614
16 Vehicle Expense	\$ 811		\$ 1,088	\$ 277		\$ 8,123		\$ 10,880	\$ 2,757
17 EMS/IPS/PBP/CCS Service Fees	\$ 522		\$ 460	\$ (62)		\$ 8,624		\$ 5,435	\$ (3,189)
18 Snow Removal	\$ -		\$ -	\$ -		\$ 28,556		\$ 36,000	\$ 7,444
19 Professional Services/Fees	\$ 7,937		\$ 6,027	\$ (1,910)	D	\$ 74,063		\$ 75,936	\$ 1,873
20 Fuel	\$ 314		\$ 188	\$ (126)		\$ 2,141		\$ 1,880	\$ (261)
21 Repairs - Sweeper	\$ -		\$ 365	\$ 365		\$ 140		\$ 730	\$ 590
22 General Supplies	\$ 1,814		\$ 1,132	\$ (683)		\$ 11,945		\$ 11,316	\$ (630)
23 Elevator Maintenance	\$ 4,685		\$ 2,592	\$ (2,093)	E	\$ 25,102		\$ 25,922	\$ 820
24 Damages - Billable	\$ -		\$ -	\$ -		\$ 2,158		\$ -	\$ (2,158)
<b>25 Total Field</b>	<b>\$ 19,043</b>	<b>9%</b>	<b>\$ 16,414</b>	<b>\$ (2,628)</b>		<b>\$ 197,976</b>	<b>10%</b>	<b>\$ 213,723</b>	<b>\$ 15,747</b>
<b>Office</b>									
26 Communications	\$ 1,025		\$ 990	\$ (35)		\$ 8,903		\$ 9,900	\$ 997
27 Office Supplies	\$ 147		\$ 149	\$ 2		\$ 1,126		\$ 1,489	\$ 363
28 Printing & Design	\$ -		\$ 318	\$ 318		\$ 27		\$ 3,180	\$ 3,154
29 Postage	\$ 557		\$ 1,060	\$ 503		\$ 4,437		\$ 10,600	\$ 6,163
<b>30 Total Office</b>	<b>\$ 1,729</b>	<b>1%</b>	<b>\$ 2,517</b>	<b>\$ 788</b>		<b>\$ 14,492</b>	<b>1%</b>	<b>\$ 25,170</b>	<b>\$ 10,677</b>
<b>Miscellaneous</b>									
31 Base Management Fee	\$ 2,701		\$ 2,701	\$ -		\$ 27,010		\$ 27,010	\$ -
32 Dues & Subscriptions	\$ 661		\$ 554	\$ (107)		\$ 5,681		\$ 5,544	\$ (137)
<b>33 Total Miscellaneous</b>	<b>\$ 3,362</b>	<b>2%</b>	<b>\$ 3,255</b>	<b>\$ (107)</b>		<b>\$ 32,691</b>	<b>2%</b>	<b>\$ 32,554</b>	<b>\$ (137)</b>
<b>34 Total Expenses</b>	<b>\$ 68,303</b>	<b>33%</b>	<b>\$ 68,886</b>	<b>\$ 583</b>		<b>\$ 669,302</b>	<b>35%</b>	<b>\$ 745,957</b>	<b>\$ 76,655</b>
<b>35 Net Income (Loss)</b>	<b>\$ 139,693</b>		<b>\$ 136,934</b>	<b>\$ 2,760</b>		<b>\$ 1,268,200</b>		<b>\$ 1,046,168</b>	<b>\$ 222,032</b>

**Variance Notes**

- A** The Monthly negative Variance of \$18,368 is primarily due to a \$12,168 negative variance at the Transit Center garage. Our multiple KU account paid their April and May payments on May 4.
- B** The Transient positive Variance of \$14,555 (\$62,126 YTD) is due to our Vic night business continuing its upswing. Vic's performance has helped counter our negative YTD transient revenues at the other 3 garages (down a combined \$19,500 YTD at Helix, TC & CH).
- C** The Event positive Variance of \$5432 (\$69,206 YTD) continues to show a positive sign for the Lexington economy. Both the Rupp Arena and the Opera House have had excellent audience participation.
- D** The negative \$1910 variance for Professional Services is due to a significant Door Closer repair invoice of \$2518 at Transit Center. This budget line item has a positive YTD variance of \$1873.
- E** We had a negative variance of \$2158 in Elevator Maintenance due to a rather large \$2983 vandalism repair invoice at Transit Center.

## Lexington/ Fayette Co Parking Authority

Balance Sheet  
April 30, 2022

## ASSETS

Current Assets		
Cash - US Bank	\$	<u>12,774.08</u>
Total Current Assets		12,774.08
Property and Equipment		
Building Improvements		<u>81,518.30</u>
Total Property and Equipment		81,518.30
Other Assets		<u>                    </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>94,292.38</u></u>

## LIABILITIES AND CAPITAL

Current Liabilities		
Tenant Deposits	\$	<u>3,782.00</u>
Total Current Liabilities		3,782.00
Long-Term Liabilities		<u>                    </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		3,782.00
Capital		
Beginning Balance Equity		30,139.26
Capital Contribution, Net		(281,700.00)
Retained Earnings		291,848.10
Net Income		<u>50,223.02</u>
Total Capital		<u>90,510.38</u>
Total Liabilities & Capital	\$	<u><u>94,292.38</u></u>

Lexington/Fayette Co Parking Authority  
Income Statement  
Compared with Budget  
For the Ten Months Ending April 30, 2022

	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	\$ 5,406.83	\$ 5,410.00	(3.17)	\$ 53,810.45	\$ 53,830.00	(19.55)
Income - Utilities	422.28	300.00	122.28	2,797.38	3,000.00	(202.62)
<b>Total Revenues</b>	<u>5,829.11</u>	<u>5,710.00</u>	<u>119.11</u>	<u>56,607.83</u>	<u>56,830.00</u>	<u>(222.17)</u>
<b>Cost of Sales</b>						
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
<b>Gross Profit</b>	<u>5,829.11</u>	<u>5,710.00</u>	<u>119.11</u>	<u>56,607.83</u>	<u>56,830.00</u>	<u>(222.17)</u>
<b>Expenses</b>						
Property Management Fee	500.00	500.00	0.00	5,000.00	5,000.00	0.00
Repair & Maintenance	0.00	200.00	(200.00)	1,375.65	2,000.00	(624.35)
Bank Charge/Finance Fee	5.00	0.00	5.00	5.00	0.00	5.00
Postage	0.00	0.00	0.00	4.16	6.00	(1.84)
<b>Total Expenses</b>	<u>505.00</u>	<u>700.00</u>	<u>(195.00)</u>	<u>6,384.81</u>	<u>7,006.00</u>	<u>(621.19)</u>
<b>Net Income</b>	<u>\$ 5,324.11</u>	<u>\$ 5,010.00</u>	<u>\$ 314.11</u>	<u>\$ 50,223.02</u>	<u>\$ 49,824.00</u>	<u>\$ 399.02</u>



**Lexington/ Fayette Co Parking Authority**  
**Cash Disbursements Journal**  
**For the Period From Apr 1, 2022 to Apr 30, 2022**

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 Amount
4/5/22	1214	500 100	Property Management Fee Cash - US Bank	Invoice: 7973 Schrader Commercial Properties, LLC	500.00	500.00
<b>Total</b>					<u>500.00</u>	<u>500.00</u>

**Lexington/ Fayette Co Parking Authority**  
**General Ledger**  
**For the Period From Apr 1, 2022 to Apr 30, 2022**

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	4/1/22			Beginning Balance			7,449.97
	4/5/22	1214	CDJ	Schrader Commer		500.00	
	4/5/22	040522	CRJ	Lynna Nguyen	3,945.64		
	4/5/22	040522	CRJ	Lynna Nguyen	10.00		
	4/5/22	040522	CRJ	Savane Silver	1,432.54		
	4/14/22	04/14/22	GEN	Service Charge		15.00	
	4/19/22	041922	CRJ	Lynna Nguyen	225.54		
	4/19/22	041922	CRJ	Savane Silver	28.65		
	4/19/22	041922	CRJ	Savane Silver	196.74		
				Current Period Cha	5,839.11	515.00	5,324.11
	<b>4/30/22</b>			<b>Ending Balance</b>			<b>12,774.08</b>
155 Building Improvement	4/1/22			Beginning Balance			81,518.30
	<b>4/30/22</b>			<b>Ending Balance</b>			<b>81,518.30</b>
231 Tenant Deposits	4/1/22			Beginning Balance			-3,782.00
	<b>4/30/22</b>			<b>Ending Balance</b>			<b>-3,782.00</b>
349 Beginning Balance Eq	4/1/22			Beginning Balance			-30,139.26
	<b>4/30/22</b>			<b>Ending Balance</b>			<b>-30,139.26</b>
350 Capital Contribution,	4/1/22			Beginning Balance			281,700.00
	<b>4/30/22</b>			<b>Ending Balance</b>			<b>281,700.00</b>
352 Retained Earnings	4/1/22			Beginning Balance			-291,848.10
	<b>4/30/22</b>			<b>Ending Balance</b>			<b>-291,848.10</b>
400 Rental Income	4/1/22			Beginning Balance			-48,403.62
	4/5/22	040522	CRJ	Lynna Nguyen - Inv		1,963.64	
	4/5/22	040522	CRJ	Lynna Nguyen - Inv		1,982.00	
	4/5/22	040522	CRJ	Savane Silver - Inv		1,432.54	
	4/19/22	041922	CRJ	Savane Silver - Inv		28.65	
				Current Period Cha		5,406.83	-5,406.83
	<b>4/30/22</b>			<b>Ending Balance</b>			<b>-53,810.45</b>
401 Income - Utilities	4/1/22			Beginning Balance			-2,375.10
	4/19/22	041922	CRJ	Lynna Nguyen - Uti		225.54	
	4/19/22	041922	CRJ	Savane Silver - Apr		196.74	
				Current Period Cha		422.28	-422.28
	<b>4/30/22</b>			<b>Ending Balance</b>			<b>-2,797.38</b>
500 Property Management	4/1/22			Beginning Balance			4,500.00
	4/5/22	1214	CDJ	Schrader Commer	500.00		
				Current Period Cha	500.00		500.00
	<b>4/30/22</b>			<b>Ending Balance</b>			<b>5,000.00</b>
511	4/1/22			Beginning Balance			1,375.65

**Lexington/ Fayette Co Parking Authority  
General Ledger  
For the Period From Apr 1, 2022 to Apr 30, 2022**

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
Repair & Maintenance	<b>4/30/22</b>			<b>Ending Balance</b>			<b>1,375.65</b>
515	4/1/22			Beginning Balance			
Bank Charge/Finance	4/5/22	040522	CRJ	Lynna Nguyen - N		10.00	
	4/14/22	04/14/22	GEN	Service Charge	15.00		
				Current Period Cha	15.00	10.00	5.00
	<b>4/30/22</b>			<b>Ending Balance</b>			<b>5.00</b>
526	4/1/22			Beginning Balance			4.16
Postage	<b>4/30/22</b>			<b>Ending Balance</b>			<b>4.16</b>

**Lexington/ Fayette Co Parking Authority**  
**Account Reconciliation**  
**As of Apr 30, 2022**  
**100 - Cash - US Bank**  
**Bank Statement Date: April 30, 2022**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	7,449.97
Add: Cash Receipts	5,839.11
Less: Cash Disbursements	(500.00)
Add (Less) Other	<u>(15.00)</u>
Ending GL Balance	<u>12,774.08</u>
Ending Bank Balance	12,774.08
Add back deposits in transit	<u>                    </u>
Total deposits in transit	
(Less) outstanding checks	<u>                    </u>
Total outstanding checks	
Add (Less) Other	<u>                    </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>12,774.08</u></u>

**Lexington & Fayette County Parking Authority  
LPA Proposed FY23 Budget**

As of Date:

	06.03.22		Actual/Budget		Actual/Budget		DRAFT	Actual/Budget
	FY21 Actuals 6/30/2021	FY21 Annual Budget 6/30/2021	FY21 Variance 6/30/2021	FY22 Act/Projections 6/30/2022	FY22 Annual Budget 6/30/2022	FY22 Variance 6/30/2022	FY23 Annual Budget 6/30/2023	FY22/FY23 Variance 6/30/2023
<b>OPERATING BUDGET</b>								
<b>Revenue</b>								
<b>Revenue OnStreet</b>								
Parking - Monthly Rental	113,606	98,000	15,606	117,833	101,253	16,580	118,570	737
Parking - Meter Collections	669,553	900,000	(230,447)	1,057,108	983,628	73,480	928,120	(128,988)
Parking - Fines	760,550	700,000	60,550	883,434	814,572	68,862	799,310	(84,124)
Overage/Shortage/Fees	11		11			0		0
<b>Total Revenue OnStreet</b>	<b>1,543,720</b>	<b>1,698,000</b>	<b>(154,280)</b>	<b>2,058,375</b>	<b>1,899,453</b>	<b>158,922</b>	<b>1,846,000</b>	<b>(212,375)</b>
<b>Revenue OffStreet</b>								
Parking - Monthly Rental	1,321,488	1,099,996	221,492	1,409,666	1,383,630	26,036	1,385,560	(24,106)
Parking - Transient Rental	285,597	490,001	(204,404)	659,527	593,015	66,512	663,600	4,073
Parking - Event	0	0	0	183,893	122,827	61,066	208,300	24,407
Parking - Validations	22,639	38,002	(15,363)	39,744	33,316	6,428	41,500	1,756
Parking - Fines	1,504		1,504	3,319	0	3,319	2,700	(619)
Overage/Shortage/Fees	1,093		1,093	1,381	0	1,381	0	(1,381)
<b>Total Revenue OffStreet</b>	<b>1,632,321</b>	<b>1,627,999</b>	<b>4,322</b>	<b>2,297,530</b>	<b>2,132,788</b>	<b>164,742</b>	<b>2,301,660</b>	<b>4,130</b>
<b>Commerical Property Revenue Net</b>								
Commercial Property Rental	66,255	39,000	27,255	85,119	85,200	(81)	85,000	(119)
<b>Total Commercial Property Revenue Net</b>	<b>66,255</b>	<b>39,000</b>	<b>27,255</b>	<b>85,119</b>	<b>85,200</b>	<b>(81)</b>	<b>85,000</b>	<b>(119)</b>
Total Grants Received			0			0		0
Miscellaneous Income	347		347	602	0	602		(602)
<b>Total Revenue</b>	<b>3,242,643</b>	<b>3,364,999</b>	<b>(122,356)</b>	<b>4,441,626</b>	<b>4,117,441</b>	<b>324,185</b>	<b>4,232,660</b>	<b>(208,966)</b>
<b>Operating Expenses</b>								
<b>OnStreet Operating Expenses</b>								
PCI Operating Expenses	937,409	1,010,971	73,562	1,042,792	1,029,422	(13,370)	1,057,067	14,275
Property & Casualty Excess Insurance	1,584	995	(589)	1,567	844	(723)	840	(727)
Bank & Credit Card Fees	65,230	114,996	49,766	91,190	91,436	246	120,000	28,810
<b>Total OnStreet Operating Expenses</b>	<b>1,004,223</b>	<b>1,126,962</b>	<b>122,739</b>	<b>1,135,549</b>	<b>1,121,702</b>	<b>(13,847)</b>	<b>1,177,907</b>	<b>42,358</b>
<b>OffStreet Operating Expenses</b>								
PCI Operating Expenses	772,410	896,611	124,201	847,240	923,894	76,654	1,019,110	171,870
Property & Casualty Excess Insurance	55,385	57,121	1,736	54,207	54,208	1	58,000	3,793
Bank & Credit Card Fees	17,016	45,000	27,984	40,946	35,837	(5,109)	43,000	2,054
Other Professional Services	1,895	0	(1,895)	0	0	0	0	0
Utilities	113,214	121,980	8,766	119,614	111,000	(8,614)	122,000	2,386
Land Line Phones	80		(80)	80	0	(80)		
Interest Expense	58,248	60,288	2,040	46,419	52,468	6,049	53,000	6,581
<b>Total OffStreet Operating Expenses</b>	<b>1,018,248</b>	<b>1,181,000</b>	<b>162,752</b>	<b>1,108,506</b>	<b>1,177,407</b>	<b>68,901</b>	<b>1,295,110</b>	<b>186,684</b>
<b>Personnel Expenses</b>								
<b>309,536</b>	<b>314,388</b>	<b>4,852</b>	<b>340,659</b>	<b>324,401</b>	<b>(16,258)</b>	<b>342,200</b>	<b>1,541</b>	
<b>Administrative Expenses</b>								
Property & Casualty Excess Insurance	32,360	38,000	5,640	24,162	24,200	38	25,500	1,338
Bank & Credit Card Fees	5,074	0	(5,074)	8,367	5,400	(2,967)	6,000	(2,367)
Other Professional Services	113,586	232,404	118,818	112,000	232,000	120,000	233,300	121,300
Rent/Lease Expenses	10,510	10,512	2	10,508	10,510	2	12,783	2,275
Landline Phones	5,065	5,304	239	3,411	3,300	(111)	3,600	189
Business Travel & Training	3,766	13,800	10,034	12,888	15,000	2,112	19,000	6,112
Dues Subscriptions & Publications	2,164	5,700	3,536	1,787	5,700	3,913	4,300	2,513
Office Supplies	2,428	6,996	4,568	2,958	7,000	4,042	7,000	4,042
Office Machines & Equipment	0	2,496	2,496	0	2,500	2,500	2,500	2,500
Office Repairs & Maintenance	154	1,500	1,346	331	1,500	1,169	1,500	1,169
Mileage Expense	19	396	377	0	400	400	400	400
Operating Contingency	8,300	30,000	21,700	8,500	50,000	41,500	90,000	81,500
<b>Total Administrative Expenses</b>	<b>183,426</b>	<b>347,108</b>	<b>163,682</b>	<b>184,912</b>	<b>357,510</b>	<b>172,598</b>	<b>405,883</b>	<b>220,971</b>
<b>Total Operating Expenses</b>	<b>2,515,433</b>	<b>2,969,458</b>	<b>454,025</b>	<b>2,769,626</b>	<b>2,981,020</b>	<b>211,394</b>	<b>3,221,100</b>	<b>451,554</b>
<b>Change in Net Position Before Depreciation</b>								
<b>727,210</b>	<b>395,541</b>	<b>331,669</b>	<b>1,672,000</b>	<b>1,136,421</b>	<b>535,579</b>	<b>1,011,560</b>	<b>(660,520)</b>	
<b>Other Financing Sources</b>								
Transfers in from Reserves	0		0	0		0		0
Grants Received	0		0	0		0		0
Interest Income	20,189	42,000	(21,811)	3,118	3,000	(118)	3,000	
Gain (Loss) on Disposal of Assets	0	0	0	0		0		0
Unrealized Gain / Loss on Investments	(1,989)	0	(1,989)	(6,767)	0	6,767		
<b>Total Other Financing Sources</b>	<b>18,200</b>	<b>42,000</b>	<b>(23,800)</b>	<b>(3,649)</b>	<b>3,000</b>	<b>6,649</b>	<b>3,000</b>	<b>0</b>
<b>Total Change in Net Position</b>	<b>\$ 12,561</b>	<b>\$ (321,459)</b>	<b>\$ 334,020</b>	<b>\$ 844,208</b>	<b>\$ 312,981</b>	<b>\$ 539,931</b>	<b>\$ 334,560</b>	<b>\$ (516,377)</b>
<b>Capatl Expenditures</b>								
Parking Repairs & Maintenance	2,432,100	3,000,000	567,900		2,316,000	2,316,000		0

## LEXPARK Revenue Enhancement Tasks/Ideas

06.03.22

	Revenue Enhancement Name	Enhancement Description	Enhancement Process	Person Responsible	Items Needed	Status	Potential
<b>On-Street</b>							
1	BUSINESS PERMITS	MARKET NEW AREAS - LOOK FOR RATE INCREASE OPPORTUNITIES	IMPLIMENT MARKETING PLAN AND DATE TO START NOTIFICATIONS	CHARLES/RUSS Nicole/Shane	Marketing Materials - Rate Change notifications	Identified 5 areas for rate change, need to look for other opportunities,	\$5,220
2	RPP RATE CHANGE	Increase Residential Parking Permit Annual Fees Current - \$10 yr Proposed - \$20 yr	Need LFUCG Council Approval, then communciate with current RPPP residents	LPA Staff	Support & Data to bring before Council	LPA BOC approved. Need to draft resolution for LPA and then bring to LFUCG	\$19,390
3	Reduce Meter Grace Period	Currently 10 minutes is added as a grace period to meter transactions. Consider reducing this to 5	Would need to re-program all meters & mobile pay options			After Staff discussion, didn't see any upside	\$0
4	Escalating Citation Rates	Also known as Graduated Fines, has been recommended in previous consultant reports	Need Examples	Gary Means	Need to review ordinances to see if council needs to approve		\$35,000
5	Citation Rate Increase		Need Rate Survey				\$0
6	Adjust Meter Hours / Days of Enforcement	Current 8a-5p M-F Propose 9a-9p M-Sat	Need Examples from other communities, have some in consultants reports		Meet with Mayor's Staff and Council Members, Press release etc.		\$150,000
7	Meter Rate Increase	Consider Meter Rate increases either across the board or by zones	Need Rate Survey		Meet with Key Stakeholders, Mayor's office, Council etc.		\$0
8	Install Meters in New Areas	Potential Meter Areas: In front of the Grey Line on Loudon, 2 Blocks of Jefferson St, Far East end of Short St., Meadowthorpe	Need to discuss pros/cons internally. Would need to meet with Key Stakeholders in each area				\$0
9	Lower Scofflaw Threshold for Immobilizations	Reduce threshold from 3 unpaid citation with first notice, to 2 unpaid citations with second notice	Reset the query in T2 Flex data base to alert PCOs for immobilization eligible vehicles			Board Approval	\$36,000
<b>GARAGES</b>							
1	EVENT VIP Spaces	FIRST IN/OUT - RESERVED VIP SPACES IN GARAGE	CONE OFF 7 SPACES PRIOR TO EVENT - MARKET WITH SIGNAGE - INCLUDE IN SpotHero/ParkWhiz - ATTEDANTS MARKET AS WELL To DRIVE	Maruice Hunter	CONES/SIGN S/SPOT HERO/ PARKWHIZ	Need to Re-start	\$3,600
2	Increase After 5pm Rate (Victorian Square & Helix)	Enter After 5pm is currently \$3 max, suggest increasing to \$5 max	Assess impact by calculating current \$3 tix x \$5	All	Signs	Board Approval	\$114,000
3	Increase Transient Rates (Courthouse Garage)	Currently CH garage is on a 30 minute rate increment with a daily max of \$10, increase to match VS & HX with \$12 max and 20 minute increments	Assess impact by calculating current tickets by rate and time x the new proposed rates	Mark Doering / Nicole Lawson	Signs / Validations	Board Approval	\$0
4	Increase Cash price for Events	Motivate Event parkers to move to credit card or reservations. Example: Large Event/UK Game \$25 if cash \$22, if cc or reservation	CONE OFF 7 SPACES PRIOR TO EVENT - MARKET WITH SIGNAGE - INCLUDE IN SpotHero/ParkWhiz - ATTEDANTS MARKET AS WELL To DRIVE	Maruice Hunter	CONES/SIGN S/SPOT HERO/ PARKWHIZ	Need to Re-start	\$0
5	Consider Weekday Rates on Saturday at Victorian Square	Currently Saturday's and Sunday's have a \$3 max, consider going to the M-F, \$12 max	Assess impact by calculating current tickets by rate and time x the new proposed				\$36,000
6	Reduce Turn around grace period in Garages	Currently 10 minutes is provided as a grace period. Consider reducing this to 5 minutes		Nicole Lawson		Board Approval	\$8,000
7	Increase Monthly Rate Courthouse Garage	Currently \$70, increase to \$75 September 1st	Asses which accounts can be increased and provide 60 day notice	Nicole Lawson		Board Approval	\$10,500
8	Increase Monthly Rate Helix	Currently \$60, increase to \$65 September 1st	Asses which accounts can be increased and provide 60 day notice	Nicole Lawson		Board Approval	\$5,160
9	Increase Monthly Rate Vic Square Reserved	Currently \$105, increase to \$110 September 1st	Asses which accounts can be increased and provide 60 day notice	Nicole Lawson		Board Approval	\$1,140
TOTAL							<b>\$424,010</b>

# Downtown Lexington Public Parking

June '22

No.	Ja	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	\$ 40.00	\$ 2.00	\$ 12.00	Free after 7PM on non-event days	Free after 7PM on non-event days	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	10	\$ 50.00	\$5.00 after 5pm Parking.com only	\$5.00 after 5pm Parking.com only	\$10-\$20 Parking.com app	\$5.00 Parking.com only	Yes	<b>Suzanne Thornton</b> P. 859-253-0000 E. sthornton@thewebbcompanies.com
3b	<b>South Hill LLC Lower Lot</b> SE corner of High & Broadway	23	0	\$ 55.00	\$5.00 after 5pm Parking.com only	\$5.00 after 5pm Parking.com only	\$10-\$20 Parking.com app	\$5.00 Parking.com only	Yes	<b>Suzanne Thornton</b> P. 859-253-0000 E. sthornton@thewebbcompanies.com
4	<b>Central Bank Annex Garage</b> Broadway 1/2 block south of High	607	As available	\$ 70.00	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>BB&amp;T Garage</b> Mill & High		Closed	Closed	Closed	Closed	Closed	Closed	Closed	<b>SP+ - Shawne Williams</b> P. 859-295-7005 E. swilliams@spplus.com
7	<b>Former Unemp. Bldg.</b> 120 West High Street Central Dealers, LLC lot	63	0	\$ 60.00	N/A	N/A	N/A	N/A		<b>Suzanne Thornton</b> P. 859-253-0000 E. sthornton@thewebbcompanies.com
8	<b>Transit Center Garage</b>	777	0	\$ 65.00	\$ 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	\$ 80.00	Self - \$3/hr Valet - \$10 under 4hr	Self - \$12 Valet - \$19	Self - \$12 Valet - \$19	Self \$12 Valet \$19	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+ - Camron Cafego</b> P. 859-295-7003 E. cmurphycafego@spplus.com
11	<b>City Center Garage</b> Vine Street	701	0	\$100/\$125	\$ 2.00	\$ 12.00	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	\$ 65.00	Validate for first two hours \$1 per half hour	\$ 8.00	Daily Rate	Daily Rate		<b>Library</b> P. 859-231-5504 E. parkinggarageinformation@lexpublib.org
13	<b>The Helix</b> Main Street	389	9	\$ 60.00	\$1 each 20 min \$3/hr	\$ 12.00	\$3 after 5PM	\$ 3.00		<b>LEXPARK</b> P. 231-PARK (7275) E. info@lexpark.org
14	<b>Victorian Square Garage</b> Broadway & Main	381	30	\$ 90.00	\$1 each 20 min \$3/hr	\$ 12.00	\$3 after 5PM	\$ 3.00	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	\$55 to \$115	\$ 5.00	\$ 10.00	\$5 After 5pm Parking.com only	\$5 After 5pm Parking.com only		<b>SP+ -Shawne Williams</b> P. 859-295-7005 E. swilliams@spplus.com

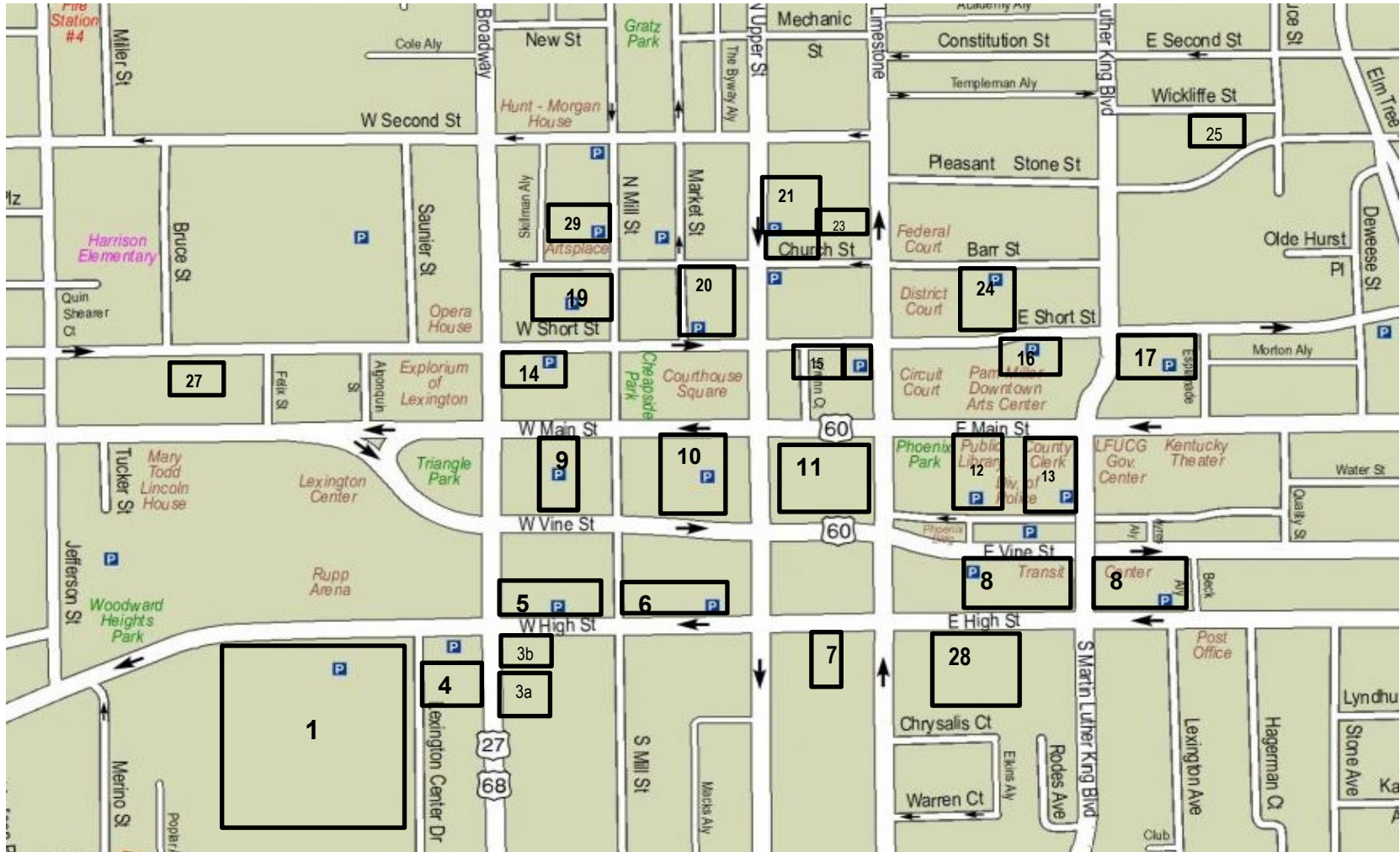
17	Chase Tower Garage	404	0	\$85 Non-Tenant	\$	2.00	\$	10.00	Daily Rate	Daily Rate	No	Chase Tower Building Owner, LLC Anne Kilcoyne - Isaac Commercial Properties P - (O) 224-2000; (M) 509-1934 E - alkilcoyne@naisaac.com		
18	Limestone & Short St	16	N/A	N/A		2 hrs \$6 5hr \$10		24 hrs \$20	2 hrs \$6 5 hrs \$10	2 hrs \$6 5 hrs \$10	Yes	SP+ -Shawne Williams P. 859-295-7005 E. swilliams@spplus.com		
19	Short Street Lot Cameras	LPR 182	30	\$	110.00	1 hr \$4 2 hrs \$7 parking.com only		12 hrs \$13 24 hrs \$20 parking.com only	3 hrs \$8 9 hrs \$10 parking.com only	12 hrs \$13 24 hrs \$20 parking.com only	Yes	SP+ -Shawne Williams P. 859-295-7005 E. swilliams@spplus.com		
20	Market Lot	91	10	\$	120.00	2 hrs \$6 9 hrs \$13		24 hrs \$20	3 hrs \$6 9 hrs \$13	3 hrs \$6 9 hrs \$13	Yes	SP+ -Shawne Williams P. 859-295-7005 E. swilliams@spplus.com		
21	Upper Street Lot	102	30	\$	90.00	2 hrs \$6 9 hrs \$9 Parking.com only		24 hrs \$20 Parking.com only	3 hrs \$6 9 hrs \$9 Parking.com only	3 hrs \$6 9 hrs \$9 Parking.com only	Yes	SP+ -Shawne Williams P. 859-295-7005 E. swilliams@spplus.com		
22	Christ Church Cathedral Lot - LPR Cameras	57	20	\$	90.00	2 hrs \$6 9 hrs \$9 parking.com only		24 hrs \$20 Parking.com only	3 hrs \$6 9 hrs \$9 Parking.com only	3 hrs \$6 9 hrs \$9 Parking.com only	Yes	SP+ -Shawne Williams P. 859-295-7005 E. swilliams@spplus.com		
23	Government Lot North Limestone	19	0	\$	90.00	Permit Only		Permit Only	\$6 After 5pm Parking.com only	\$6.00 Parking.com only	No	SP+ -Shawne Williams P. 859-295-7005 E. swilliams@spplus.com		
24	Courthouse Garage Barr Street	524	10	\$	70.00	\$	2.00	\$	10.00	\$3 after 5PM	\$	3.00	Yes	LEXPARK P. 231-PARK (7275) E. info@lexpark.org
25	Corral Lot	50	0	\$	25.00	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 - LPR Cameras 556 S.Upper St.	33	0		Transient Only	2 hrs \$4 12 hrs \$12		2 hrs \$4 12 hrs \$12	After 5 pm \$5	\$5	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	29	\$	50.00	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	\$	70.00	\$2/hr		\$	8.00	\$2/hr	\$2/hr	Yes	SP+ - Nikki Hale, FPC P. (859) 252-1919 E. office@fpclex.org	

**Totals** 8396 373 **Available %** 4.44%

**Totals not including Rupp lot** 6676 273 **Available % not including Rupp lot** 4.09%

\*LEXPARK garages in blue





## Garage Updates

### Garage & Pedway Lighting Schemes:

- Blue and yellow for Ukraine
- Magenta for Eosinophil Awareness
- Maroon and white in remembrance of Robb Elementary School victims
- Red, white & blue for Memorial Day
- Standard daily multicolor scheme

### Transit Center Garage:

- Everclear Enterprises has engaged DK Construction Design, LLC, as the fabricator for the aluminum stair system. DK Construction Design is based in Ocala, FL.
- Construction submittal drawings have been completed by DK Construction.
- Walter P Moore has drafted a letter to provide with the drawings addressing specifics in the local building code. The drawings and accompanying letter are being submitted for approval to the LFUCG Department of Code Enforcement.
- The fabricator has purchased the railing materials and is preparing to order the materials for planking, treads, and structural members.
- The total contract price for the project is \$335,300.

### Courthouse Garage:

- High winds associated with storms on the evening of March 30 caused damage to the Courthouse Garage suicide deterrent fence and building masonry cap along the South facade of the garage.
- LPA submitted an insurance claim with KLC for the repairs and following a discussion with the claim representative, LPA is now in the process of obtaining the necessary quotes.
- LPA notified the AOC of the incident and will continue to provide updates as repair plans are finalized.

### General Garage Notes:

- Walter P Moore completed the structural repair bid package and a prebid meeting was held on May 31. Repair items at the Transit Center Garage include concrete repairs, a post tension cable repair, handrail coating and painting. Also included in the package is exterior sealant work at the Courthouse Garage.
- Walter P Moore continued to coordinate with local engineering consultants, Staggs and Fisher, regarding the MEP (mechanical, electrical and plumbing) repair and maintenance bid package. Staggs and Fisher will serve as the local engineering consultant for the MEP items.
- All garages were pressure washed at a cost of \$44,499. The washdowns help protect the concrete deck and reinforcing steel from harmful road salts and vehicle fluids.