



June 10, 2021 Board Meeting Agenda

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|-------|--|----------|
| I. | Call to Order/Welcome of Guests | Frazier |
| II. | Approval of Minutes of May 2021 LPA Board Meeting
<i>Board Action Required</i> | Frazier |
| III. | Update on ED Activities
A. Executive Director Reports
B. Operational Reports
C. COVID-19 Update | Means |
| IV. | Approve LPA and LEXPARK April Financial Reports
and Schrader Commercial Reports
<i>Board Action Required</i> | Means |
| V. | LPA and LEXPARK FY 2022 Budget | Means |
| VI. | On-Street
A. Curbside Spaces/Outdoor Expansion Areas – Program Extension
B. Meter Bag Request | Means |
| VII. | Off-Street (Garages)
A. Garage Updates
B. State of Downtown Parking During COVID | Trammell |
| VIII. | Downtown Lexington Partnership Updates | Sweeney |
| IX. | Visit Lex Updates | Schickel |
| X. | Comments
Comments from Commissioners/Advisory Committee Members | Frazier |

Next Meeting: July 8, 2021

Lexington & Fayette County Parking Authority

Board Meeting Minutes
May 13, 2021

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

Location: ZOOM Webinar

Voting Members: Dee Dee Harbut
Erin Hensley
Trish Vertuca

Executive Director: Gary Means

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

LFCPA Advisory Board: Christine Brown
Thomas Pettit
Terry Sweeney

Guests: Fred Combs, Lextran
Chris Goodson, Reef
Justin Hubbard, DDAF
Julie Schickel, VistLex

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 March 2021 Minutes

Ms. Hensley makes a motion to approve the minutes as amended. Ms. Harbut 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. LPA staff released an RFP for accounting services. The committee chose Dean Dorton Allen Ford.

Fred Combs from Lextran gives a presentation for plans to renovate the Lextran bus terminal which is located in the Transit Center garage.

B. Operational Reports

Calls to LEXPARK about garages increased. This is due to increased activity and the new equipment. Downtown meter turnover rates increased over the prior month, also due to increased activity. Credit card usage is at 75% in the campus area, and is 25% in the downtown core, reflecting the difference in customer bases. Percentage of citations paid is at 76%. April meter revenue was higher than any



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other month of the fiscal year. Monthly parking continues to be strong. Helix transient revenues increased due to the County Clerk reopening.

C. COVID-19 Update

Mr. Means presents the Revenue Stream Comparison report.

Item 4 – Financial Reports

Mr. Means presents the February financial reports. Mr. Goodson goes over REEF operational variances. Mr. Means goes over the quarterly report showing year to date expenses and revenues per facility. March revenues have continued trends of the prior months. Monthly Rental revenues are strong; meter and transient revenues fall under budget. Ms. Vertuca makes a motion to approve the financials as presented. Ms. Hensley seconds. The vote was unanimous, and the motion carried.

Item 5 – On-Street

A. Curbside Pick Up Spaces/Outdoor Expansion Areas

Mr. Means presents an update on Curbside Pickup Spaces.

B. Meter Bag Request

Mr. Means presents a request for extended meter bagging from Wells and Wells. Ms. Hensley makes a motion to accept the staff recommendation and approve the request. Ms. Vertuca seconds. The vote was unanimous, and the motion carried.

Item 6 – Off-Street

A. Garage Updates

Mr. Trammell presents the garage updates. Coating work will begin soon at the Victorian Square Garage. Stair treads are being replaced at Transit Center. Plants for the live wall at Victorian Square will be ordered soon.

Item 7 – DLP Updates

Mr. Sweeney reports that the DLP annual meeting will be on May 24th. The State of Downtown meeting will be on June 23rd. Preparation has begun for Thursday Night Live, which will likely begin around the first of July.

Ms. Vertuca makes a motion to go into closed session per KRS 61.810. Ms. Hensley seconds. The vote was unanimous, and the motion carried.

Ms. Hensley makes a motion to exit closed session. Ms. Vertuca seconds. The vote was unanimous, and the motion carried.

There being no further business brought before the Board, the meeting adjourned at 11:45AM.



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June 2nd, 2021
**Lexington & Fayette County
 Parking Authority
 Executive Directors Report
 May 2021**



Accomplishments

- Garage wash downs (pressure washing) were completed as planned
- **LEXPARK** was recognized for the 2020 DLP Landscape & Streetscape Award at the DLP Annual Meeting, regarding our safety and façade enhancements on the Victorian Square Garage
- As a continued response to COVID-19 maintained the curbside pickup spaces for downtown restaurants for the full month of May

Meetings with LFUCG/LFCPA staff

- Ed, Kara and I met via TEAMS to discuss the status of our new internet provider and phone system project
- Mark Doering and I met via TEAMS to discuss the plan for our FY22 budget preparation
- Attended the May LPA Board meeting via ZOOM
- ZOOM meeting with 2nd Dist Council Member Josh McCurn and other city representatives to discuss the ongoing “parking problem” in the Meadowthorpe area on Leestown Rd., mainly caused by an auto repair shop
- Held a quick impromptu meeting with our internal teams to establish a plan to close the VS garage for the weekend of May 21st in order for our contractors to apply a 3-part waterproof membrane system
- Attended a “curbside management Zoning Text Amendment meeting with various related city staff
- Ed and I met with LFUCG Gen. Services reps and the Police Department regarding an upcoming roof replacement project on the Police HQ requiring access from the Helix on Main Garage
- Ed, Mark Doering, Chris Goodson and I met to discuss our FY22 Revenue Budget
- Continued weekly (TEAMS) meetings with LPA staff only
- Held regular weekly (TEAMS) meetings for On-Street and Garage operations with REEF Parking (**LEXPARK**) staff
- Held regular Bi-monthly conference calls with LPA & **LEXPARK** local staff and REEF corporate staff and municipal experts

Meetings with External Individuals/Groups

- Attended the DLP Real estate Committee via ZOOM

- Met with POPULUS representatives to discuss the scope of our pilot project we are running this summer in conjunction with the city to research our curb use
- Held an online meeting with a representative from the Lexington Public Library regarding a major garage repair project they are undergoing in June and how we can assist with relocation of their parkers while their facility is closed to vehicles
- Ed and I participated in a TEAMS meeting with LexTran and their architects and engineers regarding the renovation of their Transit Center offices and customer service areas as well as the bus platform
- TEAMS meeting with Ken Evens owner of Evens time to discuss the FLASH Parking install and punch list items
- Kara, Ed and I met with our marketing firm Zipie to go over the previous months reports and marketing strategies
- Kara, Ed and I attended another Google Meet meeting with our marketing firm Zipie to review Text and Display Ads
- Our team met with the Arrive team (part of FLASH Parking) to discuss additional mobile payment options with the FLASH equipment and tickets
- Phone call meeting with a concerned citizen regarding out immobilization policies
- Attended an IPMI Webinar intitled Operational Measures that Produce a positive Customer Experience and Drive Organizational Success
- Met via TEAMS with an employee of the Calgary (Canada) Parking Authority to discuss their operations and her involvement with IPMI's Diversity, Equity, and Inclusion program
- ZOOM meeting with Terry Sweeney to discus parking data to be used for DLPs annual report
- Attended the DLP Annual Meeting where LEXPARK and our Board Chair both received separate awards.
- Met with Isaiah Mouw with REEF Parking to catch up on our program and industry updates
- Attended an IPMI webinar/learning lab entitled: Stay Ahead of the Game: Attract EV Drivers with Cost Effective EV Charging
- Our team and representatives from Flash parking continued our weekly (TEAMS) meetings to discuss final implementations and other side bar tasks
- Ed and I held weekly teleconference meetings with our Walter P Moore engineers and Volunteer Restoration, the company working on our 2020/2021 CAMP repairs

Future Goals and Planned Activities

- Work with Flash Parking on finalizing the implementation of our new PARCS (Garage Equipment)
- Continue working on the Transit Center garage from gated to gateless, enforcement fully in place now, space count sign integrations is left to complete
- Continue to market the pay-by-phone program (especially as "touchless option)
- Continue working on recommendations from the Kimley-Horn Operations and Best Practices Audit
- Continue working on 10-year Capital Asset Management Plan
- Implement recommendations from Walker Consultants' 10-Year Analysis

- Re-start process to submit the Helix on Main for the Green Garage Certification now called ParkSmart and is under the US Green Building Council
- Continue to focus on the use of social media such as Twitter and Facebook to help get the positive word out about **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
- As time allows, I review training sessions from IPMI virtual conferences which are free and available for one year following the sessions

LFCPA and LEXPARK Key Performance Indicators

User-input variable cells.

Totals for underlying cells.

REVENUE STREAM INTEGRITY and SECURITY		Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL	AVERAGE	Percent of total
Field Inspections (with Contact)																
1	Canister Integrity	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	#DIV/0!
2	Meter Response	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	#DIV/0!
3	Collection Enforcement	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	#DIV/0!
4	Enforcement Observations	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	#DIV/0!
5	Coin Counting Observations	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	#DIV/0!
6		0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	#DIV/0!
Field Observations (Covert)																
7	Vehicle Integrity	13	13	10	14	16	9	10	12	12	12	12	11	132	12.0	100%
8	Maintenance Collections	0	2	1	2	4	2	2	3	5	2	1	2	23	2.1	17%
9	Enforcement	3	3	2	3	3	2	3	2	2	2	1	2	28	2.5	21%
10	Enforcement	4	3	2	2	3	1	1	5	8	1	2	2	21	1.9	16%
11	Enforcement	6	5	5	7	6	4	3	5	5	6	6	5	60	5.5	45%
Revenue Control Discrepancies Noted																
12	Equipment Integrity	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A
13	Incomplete Coin Room Report	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A
14	Incomplete Key Control Documentation	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A
15	Failure to Notify of Location	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A
16		0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A
Customer Satisfaction																
17	Number of Parkers Responding	0	0	0	0	0	0	0	0	0	0	0	0	2	0	N/A
18	Positive Response	0	0	0	0	0	0	0	0	0	0	0	0	1	0.1	N/A
19	Negative Response	0	0	0	0	0	0	0	0	0	0	0	0	1	0	N/A
Activity Levels																
21	Paid Parking Events Per Month	0	0	0	0	0	0	30,415	25,313	47,941	52,374	42,142	198185	18,016.8	N/A	N/A
22	Overtime Citations Per Month	0	0	0	0	0	0	1118	792	1726	1657	1341	6634	\$ 1,326.80	N/A	N/A
23	Rate of Compliance													0	N/A	N/A
24	Violation Capture Rate													\$0.00	N/A	N/A
25	Minutes Paid													0	N/A	N/A
26	Minutes not paid													0	N/A	N/A
27														0	N/A	N/A
Camera Observations																
28	Average Meter Payment (LUKE & IPS)	\$0.98	\$0.99	\$1.23	\$1.23	\$1.21	\$1.09	\$1.19	\$1.29	\$1.26	\$1.24	\$1.15	N/A	\$1.17	N/A	N/A
29	Multi Space Meters - Average Meter Payment							\$1.82	\$1.78	\$1.96	\$1.84	\$1.74	N/A	2	N/A	N/A
30	Single Space Meters - Average Meter Payment							\$1.05	\$1.05	\$1.04	\$1.03	\$0.95	N/A	1	N/A	N/A
Credit Card Usage and Forms of Payment																
31	LUKE (Credit Card Percent of transactions)	56.0%	64.0%	56.1%	67.0%	70.0%	64.7%	52.0%	75.5%	75.0%	74.0%	68.0%	N/A	65.7%	N/A	N/A
32	Average CC transaction	\$1.91	\$2.22	\$2.25	\$2.24	\$2.21	\$1.93	\$2.10	\$2.35	\$2.24	\$2.22	\$2.03	N/A	\$3.2	N/A	N/A
33	IPS (CC as a percent of transactions)	21.0%	46.3%	43.8%	48.6%	46.5%	44.4%	26.0%	45.4%	26.0%	25.6%	26.0%	N/A	36.3%	N/A	N/A
34	Average CC transaction	\$1.80	\$1.78	\$1.77	\$1.77	\$1.70	\$1.77	\$1.71	\$1.71	\$1.77	\$1.74	\$1.75	N/A	175.7%	N/A	N/A
35	Pay By Phone (as a meter payment transaction)	14.0%	14.0%	15.8%	16.7%	14.7%	13.6%	16.0%	23.0%	21.0%	16.5%	16.0%	N/A	16.5%	N/A	N/A
Meter Occupancy Rates by Zones																
36	Low 0-30% (9,12,13)	10%	11%	7%	5%	5%	6%	13%	11%	15%	12%	14%	N/A	9.9%	N/A	N/A
37	Medium 30-60% (1,2,3,5,6,7,10,11,14,15,16)	26%	25%	28%	24%	22%	25%	30%	31%	32%	27%	33%	N/A	27.5%	N/A	N/A
38	High 60% or more (4,8)	44%	47%	50%	54%	55%	47%	50%	52%	56%	59%	55%	N/A	51.7%	N/A	N/A
Meter Occupancy Rates by Areas																
36	Downtown 1, 2, 3, 4, 5, 8, 9, 11, 12, 13	31%	37%	40%	46%	47%	33%	44%	50%	58%	54%	57%	N/A	45.2%	N/A	N/A
37	UK Campus (6, 7, 10)	4%	15%	33%	28%	35%	42%	16%	24%	31%	28%	33%	N/A	26.3%	N/A	N/A
38	Chevy Chase (15)	9%	12%	26%	15%	13%	11%	15%	18%	14%	20%	24%	N/A	16.1%	N/A	N/A

Note: Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 TOTAL AVERAGE Percent of total



ON STREET BY THE NUMBERS
FY 2021

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2021 AVG	FY 20 AVG	FY 19 AVG
1 Violations Cited	2,511	3,342	3,455	3,193	2,597	2,148	2,459	1,687	3,398	3,419	2,780		2,817	3,345	3,829
2 Actual Citations (exc voids & warnings)	2,392	3,038	3,277	3,015	2,459	2,020	2,319	1,587	3,269	3,247	2,652		2,661	3,125	3,526
3 Value of Actual Citations	\$ 45,980	\$ 68,365	\$ 72,770	\$ 69,105	\$ 59,040	\$ 50,810	\$ 51,455	\$ 41,595	\$ 73,655	\$ 70,135	\$ 54,480		\$ 59,763	\$ 72,995	\$ 88,698
4 Citations Paid	1,929	2,051	2,264	2,221	2,661	2,034	1,949	1,408	2,318	2,600	2,289		2,157	2,461	2,687
5 Percentage of Citations Paid	80.60%	67.50%	69.10%	73.70%	108.20%	94.70%	79.30%	83.50%	70.90%	76.05%	82.30%		80.53%	82.57%	76.74%
6 Value of Citations Paid	\$ 52,160	\$ 56,039	\$ 61,570	\$ 62,205	\$ 85,572	\$ 63,289	\$ 56,390	\$ 45,685	\$ 65,006	\$ 72,410	\$ 62,275		\$ 62,055	\$ 69,596	\$ 76,608
7 Warnings Issued	99	266	144	134	119	117	123	70	115	133	99		129	176	247
8 Voids	20	38	34	40	29	14	18	55	28	46	48		34	50	51
9 Citation Void Percentage	0.8%	1.1%	0.9%	1.3%	1.1%	0.7%	0.7%	3.3%	0.8%	1.3%	1.7%		1.2%	1.5%	1.4%
10 Meter Revenue Collected	\$ 44,204	\$ 55,055	\$ 59,352	\$ 58,187	\$ 45,314	\$ 35,966	\$ 40,804	\$ 35,152	\$ 61,892	\$ 69,787	\$ 57,835		\$ 51,232	\$ 81,861	\$ 92,456
11 Avg Meter Rev Collected per Work Day	\$ 1,922	\$ 2,622	\$ 2,826	\$ 2,645	\$ 2,517	\$ 1,713	\$ 2,148	\$ 1,850	\$ 2,691	\$ 3,172	\$ 2,892		\$ 2,454	\$ 3,975	\$ 4,228
12 RPPPs Sold	398	681	118	60	34	35	40	11	24	23	15		131	163	167
13 Value of RPP Permits	\$ 3,980	\$ 6,810	\$ 1,180	\$ 600	\$ 340	\$ 350	\$ 400	\$ 110	\$ 240	\$ 230	\$ 150		\$ 1,308	\$ 1,630	\$ 1,673
14 Monthly Permit Revenue	\$ 9,638	\$ 10,053	\$ 5,915	\$ 9,103	\$ 5,220	\$ 7,204	\$ 11,880	\$ 11,880	\$ 9,110	\$ 8,121	\$ 7,591		\$ 8,701	\$ 6,654	\$ 6,117
15 Value of Bagged Meters	\$ 2,890	\$ 4,615	\$ 4,437	\$ 1,978	\$ 4,097	\$ 6,700	\$ 525	\$ 2,730	\$ 565	\$ 1,845	\$ 5,865		\$ 3,295	\$ 5,300	\$ 10,460
16 New Meters Added or Removed	-	-	-	-	-	(7)	-	-	-	-	-		(1)	(1)	1
17 Single Space Meters	644	644	672	672	672	648	648	648	648	648	648		654	699	875
18 Multi-Space Meters	71	71	72	72	72	72	72	72	72	72	72		72	65	41
19 Metered Space Count	1,256	1,256	1,268	1,268	1,268	1,261	1,261	1,261	1,261	1,261	1,261		1,262	1,261	1,271
20 Vehicles Booted	64	36	33	30	28	14	34	22	30	39	42		34	29	39
21 Booting Fees	\$ 6,030	\$ 2,880	\$ 2,880	\$ 2,610	\$ 2,295	\$ 4,040	\$ 2,790	\$ 1,710	\$ 2,599	\$ 3,240	\$ 3,510		\$ 3,144	\$ 2,123	\$ 3,064
22 Total Revenue Collected	\$ 118,901	\$ 135,452	\$ 135,334	\$ 134,683	\$ 142,837	\$ 117,548	\$ 112,789	\$ 97,267	\$ 139,412	\$ 155,633	\$ 137,226		\$ 129,735	\$ 190,376	\$ 181,929



LEXPARK VOID SUMMARY

Voided Citations By Officer

FY 2021		Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	AVERAGE
Issuing Officer														
1	2013	-	-	-	5	1	1	-	1	1	-	2		1
2	21081203	-	-	-	-	-	-	1	30	6	26	18		7
3	2081	2	2	4	3	3	2	1	2	2	10	7		3
4	2082	2	2	2	2	4	1	2	10	4	3	7		4
5	2098	-	-	-	-	-	-	-	-	-	-	-		-
6	2115	-	-	-	-	-	-	-	-	-	-	-		-
7	2017	-	-	-	-	-	-	-	-	1	-	-		0
8	2119	-	-	-	-	-	-	-	-	-	-	-		-
9	2120	2	1	3	1	2	2	1	4	2	-	2		2
10	2122	-	-	-	-	-	-	-	-	-	-	-		-
11	2124	-	-	-	-	-	-	-	-	-	-	-		-
12	2125	-	-	-	-	-	-	-	-	-	-	1		0
13	(2130) 2142	-	12	6	5	-	1	3	1	-	1	-		3
14	2131	-	-	-	1	-	-	-	-	-	-	-		0
15	2141	5	4	8	4	7	3	6	6	6	5	7		6
16	2133	4	9	2	9	7	-	-	-	3	-	-		3
17	2137	2	4	3	1	1	-	-	-	-	-	-		1
18	2138	3	4	6	9	4	4	4	1	3	1	4		4
19	2140	-	-	-	-	-	-	-	-	-	-	-		-
20	% Voids	0.80%	1.14%	0.98%	1.25%	1.12%	0.65%	0.73%	3.26%	0.82%	1.35%	1.73%		1.26%
21	Total	20	38	34	40	29	14	18	55	28	46	48		34
22	Total Citations	2,511	3,342	3,455	3,193	2,597	2,148	2,459	1,687	3,398	3,419	2,780		2,817

Voided Citations Summary By Reason

FY 2021		Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	AVERAGE
Void Type														
23	Administrative	3	20	18	24	10	4	9	34	14	32	29		18
24	Ambiguous Mrkg /Missing Sign	-	-	1	-	-	-	-	-	-	-	-		0
25	Customer Walk Up	-	3	-	-	1	-	-	-	-	-	-		0
26	Duplicate	2	3	5	3	2	1	2	-	3	3	4		3
27	Meter Malfunction	1	1	1	1	-	-	1	-	-	-	1		1
28	Pay By Phone	4	4	4	5	9	7	3	12	6	8	8		6
29	Officer Error	4	6	2	5	5	2	1	-	5	3	3		3
30	Test	3	-	-	-	-	-	2	-	-	-	1		1
31	Visitor	-	-	-	-	-	-	-	-	-	-	-		-
32	Printer Error	-	-	-	-	-	-	-	-	-	-	-		-
33	Paid Other Luke	-	-	1	1	1	-	-	-	-	-	-		0
34	Void By Client Directive	3	1	2	1	1	-	-	9	-	-	2		2
35	TOTAL	20	38	34	40	29	14	18	55	28	46	48		34



Citations Aging Report

Five-Year Report Ending May 1, 2021

Category	1-30	31-60	61-90	91-120	121-180	6M-1Y	1Y-2Y	2Y-3Y	3Y-4Y	4Y	Totals
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TOTALS

Count	1,642	931	446	490	945	2,982	7,842	8,219	6,912	746	31,155
Dollar Amt	\$47,550.00	\$37,165.00	\$18,955.00	\$19,675.00	\$42,295.00	\$119,095.00	\$324,101.00	\$352,730.52	\$288,817.86	\$27,113.00	\$1,277,497.38



Citations Aging Report

Five-Year Report Ending June 1, 2021

Category	1-30	31-60	61-90	91-120	121-180	6M-1Y	1Y-2Y	2Y-3Y	3Y-4Y	4Y	Totals
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TOTALS

Count	1,352	829	797	468	818	3,168	7,346	8,321	6,899	786	30,784
Dollar Amt	\$40,795.00	\$32,195.00	\$31,635.00	\$19,905.00	\$36,002.50	\$128,290.00	\$303,861.00	\$354,820.52	\$294,067.86	\$29,123.00	\$1,270,694.88



**OFF STREET BY THE NUMBERS
FY 2021**

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2021 AVG	FY 20 AVG
MONTHLY CARD HOLDERS BILLED														
1 Victorian Square	348	343	344	350	366	386	371	379	376	379	377		365	376
2 Transit Center	968	967	966	963	963	982	990	999	1,009	1,009	1,008		988	1,054
3 Courthouse	210	240	237	237	237	238	246	232	234	234	235		235	233
4 Helix	386	380	390	384	384	370	372	368	367	357	370		375	388
5 TOTAL	1,912	1,930	1,937	1,934	1,950	1,976	1,979	1,978	1,986	1,979	2,030		1,963	2,051

TOTAL AVAILABLE FOR MONTHLY														
6 Victorian Square (384)	84	89	64	58	42	22	37	29	32	29	31		47	18
7 Transit Center (777)	102	101	102	105	105	86	78	69	59	59	20		81	12
8 Courthouse (518)	41	11	14	14	14	13	5	19	17	17	16		16	11
9 Helix (389)	14	20	10	16	16	30	28	32	33	43	30		25	8
10 TOTAL (2068)	241	221	190	193	177	151	148	149	141	148	97		169	49

11 SPECIAL EVENTS WORKED - VS	-	-	-	-	-	-	-	-	-	-	-	-	-	6
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12 VALIDATIONS SOLD - ALL GARAGES	495	263	710	1,762	137	331	181	225	545	578	498		520	1,606
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AVERAGE DAILY TRANSACTIONS														
13 Victorian Square	68	72	75	82	71	36	66	75	105	132	117		82	192
14 Transit Center	2	4	4	4	4	2	3	2	5	5	5		4	11
15 Courthouse	73	67	63	61	44	17	18	14	24	29	40		41	148
16 Helix	151	153	138	152	180	58	25	23	46	151	177		114	312
17 TOTAL	294	296	280	299	299	113	112	114	180	317	339		240	663

AVERAGE LENGTH OF STAY - HOURS														
18 Victorian Square	1.9	2.0	2.1	2.5	1.8	1.5	1.2	1.1	1.0	1.1	0.9		1.5	2.3
19 Transit Center	2.6	3.4	3.3	3.2	2.8	3.1	2.7	2.9	3.1	3.3	2.8		3.0	2.8
20 Courthouse	2.0	2.3	2.6	2.5	2.2	1.9	1.9	1.9	1.7	2.0	1.8		2.1	2.0
21 Helix	1.1	1.1	1.3	1.3	1.2	1.3	1.3	1.4	1.2	0.9	0.9		1.2	1.5
22 CUMULATIVE AVERAGE	1.9	2.2	2.3	2.4	2.0	1.9	1.8	1.8	1.8	1.8	1.6		1.9	2.2

AVERAGE TRANSACTION AMOUNT														
23 Victorian Square	\$ 6.18	\$ 6.59	\$ 6.86	\$ 9.86	\$ 5.92	\$ 4.81	\$ 4.43	\$ 4.57	\$ 5.44	\$ 5.86	\$ 5.90		\$ 6.04	\$ 5.80
24 Transit Center	\$ 4.83	\$ 6.08	\$ 5.96	\$ 5.72	\$ 5.21	\$ 5.75	\$ 5.15	\$ 5.18	\$ 5.81	\$ 6.22	\$ 5.44		\$ 5.58	\$ 5.13
25 Courthouse	\$ 4.09	\$ 4.67	\$ 5.20	\$ 5.07	\$ 4.44	\$ 3.99	\$ 3.83	\$ 3.81	\$ 3.44	\$ 3.89	\$ 3.55		\$ 4.18	\$ 4.26
26 Helix	\$ 3.44	\$ 3.46	\$ 3.96	\$ 3.89	\$ 3.60	\$ 3.89	\$ 3.84	\$ 4.29	\$ 3.97	\$ 2.79	\$ 2.69		\$ 3.62	\$ 3.53
27 CUMULATIVE AVERAGE	\$ 4.64	\$ 5.20	\$ 5.50	\$ 6.14	\$ 4.79	\$ 4.61	\$ 4.31	\$ 4.46	\$ 4.67	\$ 4.69	\$ 4.40		\$ 4.85	\$ 4.68

Aged Balances - 21081204 Courthouse Garage

Ending Balances as of 6/2/2021

Account	Current	30 Days	60 Days	90 Days	Total Due
Report Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

14

Aged Balances - 21081201 Helix Garage

Ending Balances as of 6/2/2021

Account	Current	30 Days	60 Days	90 Days	Total Due
96262 JACKSON KELLY PLLC (City Center)	\$600.00	\$600.00	\$0.00	\$0.00	\$1,200.00 Will Email
96305 GRAY CONSTRUCTION	\$1,860.00	\$1,860.00	\$0.00	\$1,800.00	\$5,520.00 Processing Check
100002 Matt Morgan	\$60.00	\$60.00	\$0.00	\$0.00	\$120.00 Blocked Account
Report Totals	\$2,520.00	\$2,520.00	\$0.00	\$1,800.00	\$6,840.00

Aged Balances - 21081203 Transit Center Garage

Ending Balances as of 6/2/2021

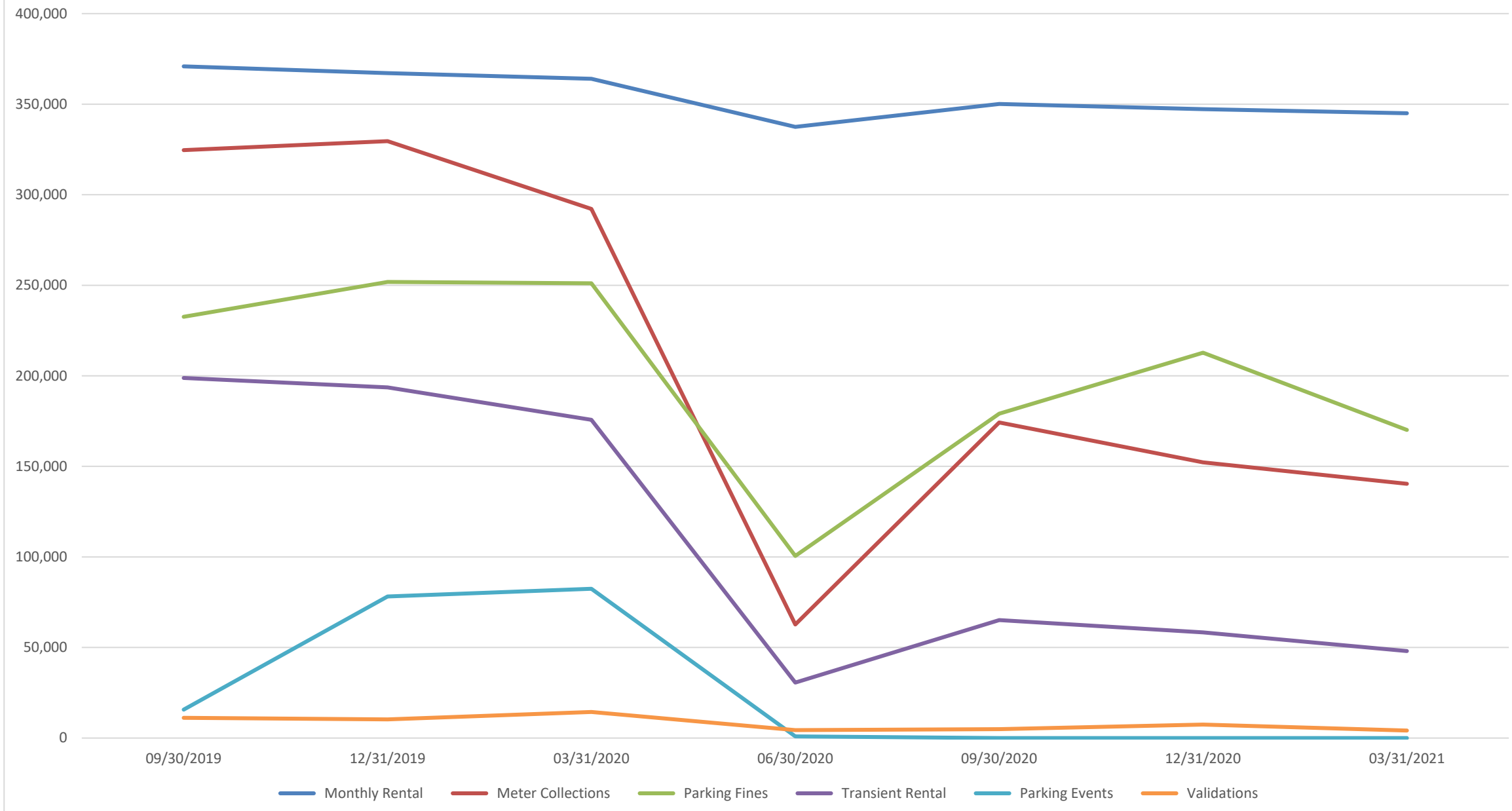
Account	Current	30 Days	60 Days	90 Days	Total Due
79660 COMMUNITY TRUST AND INVESTMENT	\$130.00	\$130.00	\$0.00	\$0.00	\$260.00 Will Email
96491 GRAY SOLUTIONS	\$1,040.00	\$1,040.00	\$0.00	\$0.00	\$2,080.00 Will Email
Report Totals	\$1,170.00	\$1,170.00	\$0.00	\$0.00	\$2,340.00

Aged Balances - 21081202 Victorian Square Garage

Ending Balances as of 6/2/2021

Account	Current	30 Days	60 Days	90 Days	Total Due
56437 FROST BROWN TODD	\$180.00	\$90.00	\$0.00	\$0.00	\$270.00 Will email
Report Totals	\$180.00	\$90.00	\$0.00	\$0.00	\$270.00

LPA Revenue Stream Comparison



	09/30/2019	12/31/2019	03/31/2020	06/30/2020	09/30/2020	12/31/2020	03/31/2021
Monthly Rental	370,875	367,152	364,017	337,463	350,125	347,228	345,003
Meter Collections	324,591	329,581	292,122	62,708	174,248	152,255	140,411
Parking Fines	232,633	251,839	251,126	100,544	179,121	212,748	170,155
Transient Rental	198,828	193,617	175,711	30,631	65,147	58,328	48,057
Parking Events	15,699	78,140	82,424	938	0	0	0
Validations	11,194	10,320	14,399	4,415	4,889	7,460	4,143

Lexington and Fayette County Parking Authority
Statement of Net Position

Substantially All Disclosures Omitted

	As Of 04/30/21	As Of 04/30/20	Variance 04/30/21
Assets			
Current Assets			
Cash	\$ 750,063	\$ 1,793,699	\$ (1,043,635)
Cash-Change Fund	8,860	496	8,364
Accounts receivable	30,579	14,631	15,948
REEF Advance	158,965	184,723	(25,759)
Restricted cash and cash equivalents			
Investments-Truist - Restricted Cash	0	3,500,000	(3,500,000)
Investments-Truist - Short-Term CAMP*	1,600,000	0	1,600,000
Investments-Truist - Long-Term CAMP*	1,900,000	0	1,900,000
Investments-Truist - Garage Maintenance Reserve	159,424	1,094,102	(934,678)
Investments-Truist - Unrealized G/L	322	889	(567)
Investments-Truist - Accrued Interest	997	18,625	(17,628)
Total Restricted Cash & Equivalents	<u>3,660,743</u>	<u>4,613,616</u>	<u>(952,873)</u>
Total Current Assets	<u>4,609,210</u>	<u>6,607,165</u>	<u>(1,997,955)</u>
Non-Current Assets			
Capital Assets			
Land	7,585,094	7,585,095	0
Buildings and improvements	12,777,195	12,271,765	505,429
Equipment and furniture	2,278,903	2,278,903	0
Construction in progress	2,101,708	574,584	1,527,125
Computer software	10,850	10,850	0
Total Capital Assets	<u>24,753,750</u>	<u>22,721,197</u>	<u>2,032,554</u>
Less: Accumulated Depreciation	<u>(5,215,066)</u>	<u>(4,494,685)</u>	<u>(720,383)</u>
Total Capital Assets, Net of Accumulated Depreciation	<u>19,538,684</u>	<u>18,226,512</u>	<u>1,312,171</u>
Total Non-Current Assets	<u>19,538,684</u>	<u>18,226,512</u>	<u>1,312,171</u>
Total Assets	<u>\$ 24,147,894</u>	<u>\$ 24,833,677</u>	<u>\$ (685,784)</u>
Liabilities and Net Assets			
Current Liabilities			
Accounts payable and accrued liabilities	\$ 125,537	\$ 164,917	\$ (39,381)
Compensated absences	9,058	10,547	(1,487)
Deposits payable	1,658	4,695	(3,038)
Note payable	420,359	412,627	7,732
Deferred Revenue	22,750	28,600	(5,850)
Total Current Liabilities	<u>579,362</u>	<u>621,386</u>	<u>(42,024)</u>
Non-Current Liabilities			
Note payable	2,089,309	2,514,026	(424,716)
Compensated absences	9,059	10,546	(1,488)
Deposits Payable	3,734	3,400	334
Total Non-Current Liabilities	<u>2,102,102</u>	<u>2,527,972</u>	<u>(425,870)</u>
Total Liabilities	<u>2,681,464</u>	<u>3,149,358</u>	<u>(467,894)</u>
Net Position			
Capital Assets Net of Debt	17,029,015	15,299,859	1,729,156
Restricted-Garage Maintenance Reserve	160,743	1,113,616	(952,874)
Restricted-Capital Asset Mgmt Program	0	3,500,000	(3,500,000)
Restricted - Short-Term CAMP*	1,600,000	0	1,600,000
Restricted - Long-Term CAMP*	1,900,000	0	1,900,000
Unrestricted	776,672	1,770,844	(994,172)
Total Net Position	<u>21,466,430</u>	<u>21,684,319</u>	<u>(217,890)</u>
Total Liabilities and Net Assets	<u>\$ 24,147,894</u>	<u>\$ 24,833,677</u>	<u>\$ (685,784)</u>

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

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

Substantially All Disclosures Omitted

	Month End 4/30/2021 Actual	Month End 4/30/2021 FYE Budget	Variance 4/30/2021	FYTD 4/30/2021 Actual	FYTD 4/30/2021 FYE Budget	Variance 4/30/2021	Annual Budget 6/30/2021 FYE Budget	
Revenue								
Revenue OnStreet								
1	Parking - Monthly Rental	\$ 8,351	\$ 7,427	\$ 924	\$ 95,363	\$ 84,158	\$ 11,205	\$ 98,000
2	Parking - Meter Collections	72,885	104,870	(31,985)	539,798	747,671	(207,873)	900,000
3	Parking - Fines	74,537	65,396	9,141	635,927	565,656	70,271	700,000
4	Overage/Shortage/Fees	0	0	0	1	0	1	0
5	Total Revenue OnStreet	155,773	177,693	(21,920)	1,271,089	1,397,485	(126,396)	1,698,000
Revenue OffStreet								
6	Parking - Monthly Rental	142,352	91,666	50,686	1,097,696	916,660	181,036	1,099,996
7	Parking - Transient Rental	33,355	44,641	(11,286)	204,887	396,382	(191,495)	490,001
8	Parking - Validations	1,259	2,626	(1,367)	17,750	30,726	(12,976)	38,002
9	Parking - Fines	380	0	380	1,014	0	1,014	0
10	Overage/Shortage/Fees	348	0	348	706	0	706	0
11	Total Revenue OffStreet	177,694	138,933	38,761	1,322,053	1,343,768	(21,715)	1,627,999
12	Commercial Property Rental	3,445	3,250	195	54,402	32,500	21,902	39,000
13	Miscellaneous Income	0	0	0	238	0	238	0
14	Total Revenue	336,912	319,876	17,036	2,647,782	2,773,753	(125,971)	3,364,999
Operating Expenses								
OnStreet Operating Expenses								
15	REEF Operating Expenses	57,450	80,434	22,984	746,646	850,340	103,694	1,010,971
16	Property & Casualty Excess Insurance	0	0	0	1,584	995	(589)	995
17	Bank & Credit Card Fees	6,560	9,583	3,023	51,142	95,830	44,688	114,996
18	Total OnStreet Operating Expenses	64,010	90,017	26,007	799,372	947,165	147,793	1,126,962
OffStreet Operating Expenses								
19	REEF Operating Expenses	50,198	68,681	18,483	641,245	738,372	97,127	896,611
20	Property & Casualty Excess Insurance	0	0	0	55,385	57,121	1,736	57,121
21	Bank & Credit Card Fees	1,826	3,750	1,924	12,056	37,500	25,444	45,000
22	Other Professional Services	0	0	0	1,895	0	(1,895)	0
23	Utilities	10,633	10,165	(468)	94,660	101,650	6,990	121,980
24	Interest Expense	4,720	5,024	304	49,153	50,240	1,087	60,288
25	Total OffStreet Operating Expenses	67,377	87,620	20,243	854,394	984,883	130,489	1,181,000
26	Personnel Expenses	24,858	26,199	1,341	260,737	261,990	1,253	314,388
Administrative Expenses								
27	Property & Casualty Excess Insurance	0	0	0	32,360	38,000	5,640	38,000
28	Bank & Credit Card Fees	1,238	0	(1,238)	5,026	0	(5,026)	0
29	Other Professional Services	7,396	19,367	11,971	100,422	193,670	93,248	232,404
30	Rent/Lease Expenses	876	876	0	8,758	8,760	2	10,512
31	Landline Phones	779	442	(337)	4,470	4,420	(50)	5,304
32	Business Travel & Training	0	1,150	1,150	3,767	11,500	7,733	13,800
33	Dues Subscriptions & Publications	0	475	475	2,164	4,750	2,586	5,700
34	Office Supplies	108	583	475	2,045	5,830	3,785	6,996
35	Office Machines & Equipment	0	208	208	0	2,080	2,080	2,496
36	Office Repairs & Maintenance	11	125	114	138	1,250	1,112	1,500
37	Mileage Expense	0	33	33	0	330	330	396
38	Operating Contingency	0	2,500	2,500	6,750	25,000	18,250	30,000
39	Total Administrative Expenses	10,408	25,759	15,351	165,900	295,590	129,690	347,108
40	Total Operating Expenses	166,653	229,595	62,942	2,080,403	2,489,628	409,225	2,969,458
Change in Net Position Before Capital & Other Financing								
41	Other Financing	170,259	90,281	79,978	567,379	284,125	283,254	395,541
Expenses For Capital Assets								
42	Depreciation & Amortization	60,036	63,250	3,214	600,873	632,500	31,627	759,000
43	Total Expenses For Capital Assets	60,036	63,250	3,214	600,873	632,500	31,627	759,000
Other Financing Sources								
44	Interest Income	259	3,500	(3,241)	19,788	35,000	(15,212)	42,000
45	Unrealized Gain / Loss on Investments	22	0	22	(1,725)	0	(1,725)	0
46	Total Other Financing Sources	281	3,500	(3,219)	18,063	35,000	(16,937)	42,000
47	Total Change in Net Position	\$ 110,504	\$ 30,531	\$ 79,973	\$ (15,431)	\$ (313,375)	\$ 297,944	\$ (321,459)

No assurance is provided on these financial statements.

Lexington and Fayette County Parking Authority
Statement of Cash Flows

Substantially All Disclosures Omitted

	<u>Month To Date</u> <u>4/30/2021</u>	<u>Year To Date</u> <u>4/30/2021</u>
Cash Flows from Operating Activities		
Payments received from parking customers	\$ 320,171	\$ 2,577,302
Cash received from commercial property renters	3,445	54,402
Cash received from grants	-	-
Payments to suppliers for goods and services	(212,132)	(1,988,441)
Payments to employees for services	(9,483)	(242,763)
Payments to LFUCG	<u>(1,597)</u>	<u>(18,428)</u>
Net Cash Provided by Operating Activities	100,404	382,072
Cash Flows from Capital and Related Financing Activities		
Payments on note payable	(35,010)	(348,143)
Purchases of capital assets	<u>(3,920)</u>	<u>(1,781,754)</u>
Net Cash Used in Capital and Related Financing Activities	(38,930)	(2,129,897)
Cash Flows From Investing Activities		
Purchase of certificates of deposits	-	1,465,449
Income earned on restricted cash and cash equivalents	<u>997</u>	<u>19,060</u>
Net Cash Used in Investing Activities	997	1,484,509
Net Increase (Decrease) in Cash and Cash Equivalents	62,471	(263,316)
Cash and Cash Equivalents, Beginning of Period	696,452	1,022,239
Cash and Cash Equivalents, End of Period	\$ 758,923	\$ 758,923
Reconciliation of Change in Net Position to Net Cash Provided by Operating Activities		
Change in net position	\$ 110,504	\$ (15,431)
Adjustments to Reconcile Change in Net Position to Net Cash Provided by Operating Activities:		
Depreciation and amortization	60,035	600,873
(Gain) on disposal of assets	-	-
Interest on certificates of deposit	(1,278)	(19,060)
Change in Assets and Liabilities:		
Accounts receivable	(13,296)	(15,840)
REEF Advance	-	25,758
Accounts payable and accrued liabilities	(56,223)	(191,729)
Security deposits	662	(938)
Compensated absences	<u>-</u>	<u>(1,561)</u>
Net Cash Provided by Operating Activities	\$ 100,404	\$ 382,072

No assurance is provided on these financial statements.

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

Substantially All Disclosures Omitted

	FYTD 04/30/21 <small>Actual</small>	Year Ending 06/30/20 <small>Actual</small>	Year To Date 04/30/21 <small>Capital Expenditures</small>	FYTD 06/30/21 <small>FY21 CapEx Budget</small>
Capital Assets				
Land	7,585,094	7,585,094	0	0
Buildings and improvements	12,777,195	12,773,257	3,938	2,254,224
Equipment and furniture	2,278,902	2,278,903	0	24,000
Construction in progress	2,101,709	323,892	1,777,816	0
Computer software	10,850	10,850	0	0
Total Capital Assets	<u>24,753,750</u>	<u>22,971,996</u>	<u>1,781,754</u>	<u>2,278,224</u>

No assurance is provided on these financial statements.



LEXPARK
On-Street Financial Report
April 30, 2021
Location 21081200



Description	Current Actual	% of Total Revenue	Current Budget	Current Variance		YTD Actual	% of Total Revenue	YTD Budget	YTD Variance	
Revenue										
1 Meter Receipts	\$ 69,787	45%	\$ 92,056	\$ (22,269)	A	\$ 505,722	40%	\$ 684,930	\$ (179,208)	A
2 Permit Sales/Monthly Permit Sales	\$ 8,351	5%	\$ 7,427	\$ 924		\$ 95,428	8%	\$ 84,158	\$ 11,269	
3 Violation Tickets	\$ 71,297	46%	\$ 62,975	\$ 8,322		\$ 604,822	48%	\$ 545,080	\$ 59,742	
4 Bag Rental Fees	\$ 1,845	1%	\$ 12,813	\$ (10,968)	A	\$ 29,812	2%	\$ 62,740	\$ (32,928)	
5 Booting Fees	\$ 3,240	2%	\$ 2,421	\$ 819		\$ 31,074	2%	\$ 20,576	\$ 10,498	
6 Total Revenue	\$ 154,520		\$ 177,692	\$ (23,172)		\$ 1,266,857		\$ 1,397,484	\$ (130,626)	
Expenses										
Payroll										
7 Salaries & Wages	\$ 27,425		\$ 36,427	\$ 9,001	B	\$ 324,460		\$ 361,234	\$ 36,774	B
8 Payroll Taxes	\$ 3,979		\$ 5,286	\$ 1,306		\$ 47,079		\$ 52,415	\$ 5,336	
9 Workers Comp Ins	\$ 1,714		\$ 2,277	\$ 563		\$ 20,279		\$ 22,577	\$ 2,298	
10 Liability Insurance	\$ 1,599		\$ 1,599	\$ -		\$ 16,418		\$ 15,995	\$ (424)	
11 Employee Health Insurance	\$ 4,734		\$ 5,833	\$ 1,099		\$ 51,246		\$ 58,327	\$ 7,081	
12 Total Payroll	\$ 39,453	26%	\$ 51,421	\$ 11,968		\$ 459,483	36%	\$ 510,548	\$ 51,065	
Field										
13 Uniforms	\$ -		\$ 82	\$ 82		\$ 636		\$ 823	\$ 187	
14 Hiring/Training	\$ 140		\$ 140	\$ -		\$ 1,588		\$ 1,396	\$ (192)	
15 Vehicle Expense	\$ 1,285		\$ 1,269	\$ (16)		\$ 12,398		\$ 12,693	\$ 295	
16 EMS/IPS/PBP/CCS Service Fees	\$ 6,698		\$ 13,808	\$ 7,109	C	\$ 146,821		\$ 175,468	\$ 28,647	C
17 Professional Services/Fees	\$ 888		\$ 1,257	\$ 369		\$ 13,633		\$ 12,572	\$ (1,062)	
18 Fuel	\$ -		\$ -	\$ -		\$ 404		\$ -	\$ (404)	
19 General Supplies	\$ (2)		\$ 2,658	\$ 2,660		\$ 12,768		\$ 26,579	\$ 13,811	D
20 Repairs - Maintenance	\$ 2,594		\$ 2,600	\$ 6		\$ 25,657		\$ 26,000	\$ 343	
21 Total Field	\$ 11,603	8%	\$ 21,814	\$ 10,211		\$ 213,906	17%	\$ 255,530	\$ 41,624	
Office										
22 Communications/Telephones	\$ 1,066		\$ 1,262	\$ 196		\$ 10,041		\$ 12,620	\$ 2,578	
23 Office Supplies	\$ 252		\$ 132	\$ (120)		\$ 1,352		\$ 1,321	\$ (31)	
24 Printing & Design/Ticket Purchase	\$ -		\$ 762	\$ 762		\$ 4,733		\$ 7,619	\$ 2,886	
25 Postage/Dues & Memberships	\$ 153		\$ 940	\$ 787		\$ 10,413		\$ 9,400	\$ (1,013)	
26 Employee Incentive	\$ -		\$ 175	\$ 175		\$ -		\$ 1,750	\$ 1,750	
27 Total Office	\$ 1,471	1%	\$ 3,271	\$ 1,800		\$ 26,539	2%	\$ 32,709	\$ 6,170	
Miscellaneous										
Customer Refund	\$ -		\$ -	\$ -		\$ 90		\$ -	\$ (90)	
28 Base Management Fee	\$ 1,465		\$ 1,465	\$ -		\$ 14,654		\$ 14,654	\$ -	
29 Management Incentive Fee	\$ 2,498		\$ 1,755	\$ (742)		\$ 26,276		\$ 26,321	\$ 45	
30 Dues & Subscriptions	\$ 475		\$ 708	\$ 233		\$ 4,509		\$ 10,578	\$ 6,069	
31 Total Miscellaneous	\$ 4,438	3%	\$ 3,929	\$ (510)		\$ 45,530	4%	\$ 51,553	\$ 6,024	
32 Total Expenses	\$ 56,964	37%	\$ 80,434	\$ 23,470		\$ 745,457	59%	\$ 850,340	\$ 104,883	
33 Net Income (Loss)	\$ 97,556		\$ 97,258	\$ 298		\$ 521,401		\$ 547,144	\$ (25,743)	

Variance Notes

- A.** Meter Receipt variance of \$22,269 is due to the ongoing COVID-19 restrictions. The Bag Rental Fees experienced a negative variance of \$10,968 primarily due to fewer construction projects in April.
- B.** Total Payroll expense continues to have a positive variance; \$9,001 this month (\$36,774 YTD). This variance is due to not re-hiring staff that have vacated their positions.
- C.** The positive EMS/IPS/PBP/CCS Service (Software) Fees Variance of \$7,109 this month (28,647 YTD) is due to a large subscription invoice of \$36k that should be hitting towards the end of our Fiscal Year.
- D.** General Supplies has a positive YTD variance of \$13,811. We just have not required the amount of supplies as needed in past years.



LEXPARK
Garage Financial Report
April 30, 2021
Location 21081201..21081204



Description	Current Actual	% of Total Revenue	Current Budget	Current Variance		YTD Actual	% of Total Revenue	YTD Budget	YTD Variance	
Revenue										
1 Monthly	\$ 165,306	82%	\$ 119,422	\$ 45,884	A	\$ 1,118,498	83%	\$ 944,422	\$ 174,076	A
2 Violation Tickets	\$ 380	0%	\$ -	\$ 380		\$ 1,044	0%	\$ -	\$ 1,044	
3 Transient	\$ 33,606	17%	\$ 44,641	\$ (11,035)	B	\$ 206,048	15%	\$ 396,384	\$ (190,336)	B
4 Stamp/Validation	\$ 1,263	1%	\$ 2,627	\$ (1,364)		\$ 17,753	1%	\$ 30,726	\$ (12,973)	
5 Total Revenue	\$ 200,555		\$ 166,689	\$ 33,865		\$ 1,343,343		\$ 1,371,531	\$ (28,188)	
Expenses										
Payroll										
6 Salaries & Wages	\$ 26,383		\$ 31,074	\$ 4,691		\$ 244,645		\$ 308,362	\$ 63,717	
7 Payroll Taxes	\$ 3,828		\$ 4,509	\$ 681		\$ 35,498		\$ 44,743	\$ 9,245	
8 Workers Comp Ins	\$ 1,649		\$ 1,942	\$ 293		\$ 15,291		\$ 19,273	\$ 3,982	
9 Liability Insurance	\$ 2,948		\$ 2,948	\$ -		\$ 29,572		\$ 29,483	\$ (88)	
10 Employee Health Insurance	\$ 3,142		\$ 6,857	\$ 3,716		\$ 29,103		\$ 68,573	\$ 39,470	
11 Total Payroll	\$ 37,950	19%	\$ 47,331	\$ 9,381	C	\$ 354,109	26%	\$ 470,434	\$ 116,325	C
Field										
12 Uniforms	\$ -		\$ 93	\$ 93		\$ 183		\$ 928	\$ 745	
13 Hiring/Training	\$ 157		\$ 157	\$ -		\$ 1,576		\$ 1,574	\$ (2)	
14 Repairs - Maintenance	\$ 890		\$ 1,350	\$ 460		\$ 38,681		\$ 13,500	\$ (25,181)	D
15 Vehicle Expense	\$ 1,072		\$ 1,088	\$ 16		\$ 10,458		\$ 10,880	\$ 421	
16 EMS/IPS/PBP/CCS Service Fees	\$ (637)		\$ 340	\$ 977		\$ 51,201		\$ 32,835	\$ (18,366)	
17 Snow Removal	\$ -		\$ -	\$ -		\$ 35,994		\$ 30,000	\$ (5,994)	
18 Professional Services/Fees	\$ 3,378		\$ 4,209	\$ 830		\$ 56,127		\$ 54,887	\$ (1,240)	
19 Fuel	\$ 134		\$ 170	\$ 35		\$ 1,472		\$ 1,696	\$ 224	
20 Repairs - Sweeper	\$ -		\$ 2,225	\$ 2,225	E	\$ 2,274		\$ 4,450	\$ 2,176	
21 General Supplies	\$ -		\$ 2,997	\$ 2,997	F	\$ 7,660		\$ 29,972	\$ 22,312	F
22 Elevator Maintenance	\$ 2,061		\$ 1,731	\$ (330)		\$ 26,164		\$ 17,314	\$ (8,851)	
23 Total Field	\$ 7,056	4%	\$ 14,360	\$ 7,304		\$ 231,790	17%	\$ 198,035	\$ (33,755)	
Office										
24 Communications	\$ 756		\$ 1,423	\$ 667		\$ 8,641		\$ 14,231	\$ 5,589	
25 Office Supplies	\$ 268		\$ 149	\$ (119)		\$ 1,451		\$ 1,489	\$ 39	
26 Printing & Design	\$ -		\$ 859	\$ 859		\$ 115		\$ 8,591	\$ 8,476	
27 Postage	\$ 173		\$ 1,060	\$ 887		\$ 8,176		\$ 10,600	\$ 2,424	
28 Total Office	\$ 1,197	1%	\$ 3,491	\$ 2,295		\$ 18,384	1%	\$ 34,911	\$ 16,527	
Miscellaneous										
29 Base Management Fee	\$ 2,701		\$ 2,701	\$ -		\$ 27,010		\$ 27,010	\$ -	
30 Dues & Subscriptions	\$ 526		\$ 798	\$ 273		\$ 6,453		\$ 7,982	\$ 1,528	
32 Total Miscellaneous	\$ 3,227	2%	\$ 3,499	\$ 273		\$ 33,463	2%	\$ 34,992	\$ 1,528	
33 Total Expenses	\$ 49,429	25%	\$ 68,681	\$ 19,252		\$ 637,746	47%	\$ 738,372	\$ 100,626	
34 Net Income (Loss)	\$ 151,125		\$ 98,008	\$ 53,117		\$ 705,597		\$ 633,159	\$ 72,437	

Variance Notes

- A The Monthly positive Variance of \$45,884 (\$174,076 YTD) is primarily due to higher than anticipated monthly sales throughout the year. We just did not lose the monthly parkers that we anticipated. YTD positive variances in each garage are as follows: \$38k in the Helix, \$101k in the Vic, and \$44k in the Courthouse.
- B The Transient negative Variance of \$11,035 (\$190k YTD) is due to the continued poor business climate of COVID-19 and its restrictions. We anticipated more office visitors and better evening business by now. This negative variance % has been consistent each month during the 1st 10 months of this fiscal year.
- C The positive \$9,381 Total Payroll variance (\$116,325 YTD) is primarily due to using fewer garage employees during the Pandemic. We have not replaced 4 full time garage employees due to COVID.
- D The \$25,181 YTD negative Repairs and Maintenance variance is primarily due to \$6k in unexpected sprinkler/Accelerator repairs, the Transit \$2900 elevator floor replacement, the \$1740 elevator room heater and finally the \$10k Helix elevator lobby flooring installs back in July.
- E The positive sweeper variance of \$2225 is due to not performing our customary 2nd sweep of the Fiscal year. We typically rent a sweeper in the Fall and then again in the Spring. Due to less traffic in the garages and the generally good appearance, we elected to forgo the 2nd sweep knowing that we would pressure wash in May.
- F The \$22,312 positive YTD General Supplies variance is primarily due to not using our normal budgeted level of general supplies as in year's past.

Lexington/ Fayette Co Parking Authority

Balance Sheet
April 30, 2021

ASSETS

Current Assets		
Cash - US Bank	\$	<u>9,972.20</u>
Total Current Assets		9,972.20
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>91,490.50</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Tenant Deposits	\$	<u>2,462.00</u>
Total Current Liabilities		2,462.00
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		2,462.00
Capital		
Beginning Balance Equity		30,139.26
Capital Contribution, Net		(225,300.00)
Retained Earnings		250,388.11
Net Income		<u>33,801.13</u>
Total Capital		<u>89,028.50</u>
Total Liabilities & Capital	\$	<u><u>91,490.50</u></u>

Lexington/ Fayette Co Parking Authority
Income Statement
Compared with Budget
For the Ten Months Ending April 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues						
Rental Income	\$ 3,368.79	\$ 3,306.49	\$ 62.30	\$ 39,495.80	\$ 34,578.69	\$ 4,917.11
Income - Utilities	507.87	410.00	97.87	2,234.50	2,235.00	(0.50)
Total Revenues	3,876.66	3,716.49	160.17	41,730.30	36,813.69	4,916.61
Cost of Sales						
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	3,876.66	3,716.49	160.17	41,730.30	36,813.69	4,916.61
Expenses						
Property Management Fee	500.00	500.00	0.00	5,000.00	5,000.00	0.00
Office Supplies	0.00	0.00	0.00	17.74	18.00	(0.26)
Repair & Maintenance	45.00	200.00	(155.00)	1,124.33	2,270.00	(1,145.67)
Postage	0.00	0.00	0.00	3.30	9.00	(5.70)
Commission expense	1,783.80	0.00	1,783.80	1,783.80	2,880.00	(1,096.20)
Total Expenses	2,328.80	700.00	1,628.80	7,929.17	10,177.00	(2,247.83)
Net Income	\$ 1,547.86	\$ 3,016.49	(1,468.63)	\$ 33,801.13	\$ 26,636.69	\$ 7,164.44

Lexington/ Fayette Co Parking Authority
Cash Disbursements Journal
For the Period From Apr 1, 2021 to Apr 30, 2021

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

Date	Check #	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
4/2/21	1178	500 100	Property Management Fee Cash - US Bank	Invoice: 7578 Schrader Commercial Properties, LLC	500.00	500.00
4/5/21	1179	528 100	Commission expense Cash - US Bank	Invoice: 7730 Schrader Commercial Properties, LLC	1,783.80	1,783.80
4/19/21	1180	511 100	Repair & Maintenance Cash - US Bank	Invoice: 7735 Schrader Commercial Properties, LLC	45.00	45.00
	Total				<u>2,328.80</u>	<u>2,328.80</u>

Lexington/ Fayette Co Parking Authority
General Ledger
For the Period From Apr 1, 2021 to Apr 30, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100	4/1/21			Beginning Balance			7,762.34
Cash - US Bank	4/2/21	1178	CDJ	Schrader Commercial		500.00	
	4/5/21	1179	CDJ	Schrader Commercial		1,783.80	
	4/8/21	040821	CRJ	Lynna Nguyen	1,964.34		
	4/8/21	040821	CRJ	Savane Silver	1,404.45		
	4/8/21	040821	CRJ	Savane Silver	300.87		
	4/8/21	040821	CRJ	Lynna Nguyen	662.00		
	4/12/21	041221	CRJ	Lynna Nguyen	207.00		
	4/19/21	1180	CDJ	Schrader Commercial		45.00	
				Current Period Chang	4,538.66	2,328.80	2,209.86
	4/30/21			Ending Balance			9,972.20
155	4/1/21			Beginning Balance			81,518.30
Building Improvements	4/30/21			Ending Balance			81,518.30
231	4/1/21			Beginning Balance			-1,800.00
Tenant Deposits	4/8/21	040821	CRJ	Lynna Nguyen - 1/3 of		662.00	
				Current Period Chang		662.00	-662.00
	4/30/21			Ending Balance			-2,462.00
349	4/1/21			Beginning Balance			-30,139.26
Beginning Balance Equi	4/30/21			Ending Balance			-30,139.26
350	4/1/21			Beginning Balance			225,300.00
Capital Contribution, Ne	4/30/21			Ending Balance			225,300.00
352	4/1/21			Beginning Balance			-250,388.11
Retained Earnings	4/30/21			Ending Balance			-250,388.11
400	4/1/21			Beginning Balance			-36,127.01
Rental Income	4/8/21	040821	CRJ	Lynna Nguyen - Invoi		1,964.34	
	4/8/21	040821	CRJ	Savane Silver - Invoic		1,404.45	
				Current Period Chang		3,368.79	-3,368.79
	4/30/21			Ending Balance			-39,495.80
401	4/1/21			Beginning Balance			-1,726.63
Income - Utilities	4/8/21	040821	CRJ	Savane Silver - Electri		300.87	
	4/12/21	041221	CRJ	Lynna Nguyen - Electr		207.00	
				Current Period Chang		507.87	-507.87
	4/30/21			Ending Balance			-2,234.50
500	4/1/21			Beginning Balance			4,500.00
Property Management	4/2/21	1178	CDJ	Schrader Commercial	500.00		
				Current Period Chang	500.00		500.00
	4/30/21			Ending Balance			5,000.00
509	4/1/21			Beginning Balance			17.74
Office Supplies							

**Lexington/ Fayette Co Parking Authority
General Ledger
For the Period From Apr 1, 2021 to Apr 30, 2021**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/21			Ending Balance			17.74
511 Repair & Maintenance	4/1/21			Beginning Balance			1,079.33
	4/19/21	1180	CDJ	Schrader Commercial	45.00		
				Current Period Chang	45.00		45.00
	4/30/21			Ending Balance			1,124.33
526 Postage	4/1/21			Beginning Balance			3.30
	4/30/21			Ending Balance			3.30
528 Commission expense	4/1/21			Beginning Balance			
	4/5/21	1179	CDJ	Schrader Commercial	1,783.80		
				Current Period Chang	1,783.80		1,783.80
	4/30/21			Ending Balance			1,783.80

Lexington/ Fayette Co Parking Authority
Account Reconciliation
As of Apr 30, 2021
100 - Cash - US Bank
Bank Statement Date: April 30, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	7,762.34
Add: Cash Receipts	4,538.66
Less: Cash Disbursements	(2,328.80)
Add (Less) Other	_____
Ending GL Balance	<u>9,972.20</u>
Ending Bank Balance	9,972.20
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>9,972.20</u></u>

Lexington & Fayette County Parking Authority
LPA Proposed FY21 Budget

As of Date:

06.03.21

Actual/Budget

Actual/Budget

PROPOSED

Actual/Budget

	FY20 Actuals 6/30/2020	FY20 Annual Budget 6/30/2020	FY20 Variance 6/30/2020	FY21 Act/Projections 6/30/2021	FY21 Annual Budget 6/30/2021	FY21 Variance 6/30/2021	FY22 Annual Budget 6/30/2022	FY21/FY22 Variance 6/30/2021
OPERATING BUDGET								
Revenue								
Revenue OnStreet								
Parking - Monthly Rental	109,774	98,004	11,770	114,437	98,000	16,437	101,253	(13,184)
Parking - Meter Collections	1,008,999	1,444,144	(435,145)	647,758	900,000	(252,242)	983,629	335,871
Parking - Fines	835,615	968,638	(133,023)	763,111	700,000	63,111	814,572	51,461
Overage/Shortage/Fees	(30)					0		0
Total Revenue OnStreet	1,954,358	2,510,786	(556,398)	1,525,306	1,698,000	(172,694)	1,899,454	374,148
Revenue OffStreet								
Parking - Monthly Rental	1,329,737	1,355,400	(25,663)	1,317,235	1,100,000	(217,235)	1,383,630	66,395
Parking - Transient Rental	598,786	799,242	(200,456)	245,864	490,000	244,136	593,015	347,151
Parking - Event	177,200	208,500	(31,300)	0	0	0	122,827	122,827
Parking - Validations	40,326	46,686	(6,360)	21,300	38,000	16,700	33,040	11,740
Parking - Fines	525			1,217		(1,217)	275	(942)
Overage/Shortage/Fees	2,396		2,396	846		(846)	0	(846)
Total Revenue OffStreet	2,148,970	2,409,828	(263,779)	1,586,462	1,628,000	43,600	2,132,787	546,325
Commerical Property Revenue Net								
Commercial Property Rental	48,995	59,604	(10,609)	65,284	39,000	(26,284)	85,200	19,916
Total Commercial Property Revenue Net	48,995	59,604	(10,609)	65,284	39,000	(26,284)	85,200	19,916
Total Grants Received			0			0		0
Miscellaneous Income	3,819		3,819	238		(238)		(238)
Total Revenue	4,156,142	4,980,218	(826,967)	3,177,290	3,365,000	(155,616)	4,117,441	940,151
Operating Expenses								
OnStreet Operating Expenses								
Lanier Operating Expenses	997,444	1,104,023	(106,579)	895,976	1,010,971	114,995	1,029,422	133,446
Property & Casualty Excess Insurance	995	1,440	(445)	1,901	1,100	(801)	800	(1,101)
Bank & Credit Card Fees	112,113	132,000	(19,887)	61,369	115,000	53,631	120,000	58,631
Total OnStreet Operating Expenses	1,110,552	1,237,463	(126,911)	959,246	1,127,071	167,825	1,150,222	190,976
OffStreet Operating Expenses								
Lanier Operating Expenses	952,741	1,112,657	(159,916)	769,494	896,610	127,116	923,895	154,401
Property & Casualty Excess Insurance	57,120	57,500	(380)	66,462	57,500	(8,962)	55,100	(11,362)
Bank & Credit Card Fees	42,751	55,000	(12,249)	14,467	45,000	30,533	43,000	28,533
Utilities	118,313	122,000	(3,687)	113,593	122,000	8,407	111,000	(2,593)
Interest Expense	67,456	80,000	(12,544)	58,985	70,000	11,015	52,470	(6,515)
Total OffStreet Operating Expenses	1,238,381	1,427,157	(188,776)	1,023,001	1,191,110	168,109	1,185,465	162,464
Personnel Expenses	323,669	310,460	13,209	312,883	314,392	1,509	320,200	7,317
Administrative Expenses								
Property & Casualty Excess Insurance	35,884	37,400	(1,516)	32,359	38,000	5,641	24,200	(8,159)
Bank & Credit Card Fees	2,069			6,032		(6,032)	6,000	(32)
Other Professional Services	148,398	227,400	(79,002)	120,503	232,400	111,897	232,000	111,497
Rent/Lease Expenses	10,510	10,510	0	10,511	10,510	(1)	10,510	(1)
Landline Phones	4,749	5,300	(551)	5,365	5,300	(65)	3,300	(2,065)
Business Travel & Training	15,781	19,500	(3,719)	3,767	13,800	10,033	15,000	11,233
Dues Subscriptions & Publications	5,631	3,100	2,531	2,597	5,700	3,103	5,700	3,103
Office Supplies	5,239	7,000	(1,761)	2,454	7,000	4,546	7,000	4,546
Office Machines & Equipment	0	2,500	(2,500)	0	2,500	2,500	2,500	2,500
Office Repairs & Maintenance	364	1,500	(1,136)	164	1,500	1,336	1,500	1,336
Mileage Expense	0	400	(400)	0	400	400	400	400
Operating Contingency	18,500	90,000	(71,500)	6,750	30,000	23,250	50,000	43,250
Total Administrative Expenses	247,125	404,610	(159,554)	190,502	347,110	156,608	358,110	167,608
Total Operating Expenses	2,919,727	3,379,690	(462,032)	2,485,633	2,979,683	494,050	3,013,997	528,364
Change in Net Position Before Depreciation	1,236,415	1,600,528	(364,935)	691,657	385,317	(649,666)	1,103,444	411,787
Depreciation & Amortization	728,882	679,214	49,668	720,946	759,000	38,054	680,000	(40,946)
Other Financing Sources								
Transfers in from Reserves				11,056	331,683	320,627		(11,056)
Grants Received	7,260	0	7,260	0				
Interest Income	88,509	108,000	(19,491)	20,307	42,000		3,000	
Gain (Loss) on Disposal of Assets	9,383	0	9,383	0				
Unrealized Gain / Loss on Investments	291	0	291	(2,074)				
Total Other Financing Sources	105,443	108,000	(2,557)	29,289	373,683	0	3,000	(11,056)
Total Change in Net Position	\$ 612,976	\$ 1,029,314	\$ (417,160)	\$ 0	\$ 0	\$ (687,720)	\$ 426,444	\$ 441,677
Capital Expenditures								
Parking Repairs & Maintenance	1,000,000	3,000,000	2,000,000	2,432,100	3,000,000	567,900	2,316,000	(116,100)

RE: Mill Street Parking Meters for DW Wilburn

Jeff Edwards <jedwards@dwilburn.com>

Wed 6/2/2021 11:32 AM

To: Gary Means

Yes please, that way there is no problems moving forward..

From: Gary Means <gmeans@lexpark.org>

Sent: Wednesday, June 2, 2021 11:30 AM

To: angela.hall <angela.hall@reefparking.com>; Jeff Edwards <jedwards@dwilburn.com>; General Mailbox <info@lexpark.org>; Ed Trammell <etrammell@lexpark.org>

Subject: Re: Mill Street Parking Meters for DW Wilburn

Hey Jeff, do you need all 5 months approved in advance?
if so, let me see if I can get advanced approval today.

Gary A. Means, CAPP

From: Angela Hall <angela.hall@reefparking.com>

Sent: Wednesday, June 2, 2021 10:38 AM

To: Jeff Edwards <jedwards@dwilburn.com>; General Mailbox <info@lexpark.org>; Gary Means <gmeans@lexpark.org>; Ed Trammell <etrammell@lexpark.org>

Subject: Re: Mill Street Parking Meters for DW Wilburn

Good morning.

Thank you for sending what we need. Since you are needing them for over a month you will need to get the LFUCG Parking board to extend after June. I tagged Gary Means on here to help!

Thank you

Angela Hall

From: Jeff Edwards <jedwards@dwilburn.com>

Sent: Wednesday, June 2, 2021 10:35 AM

To: info@lexpark.org <info@lexpark.org>

Subject: Mill Street Parking Meters for DW Wilburn

We will have a road closure on Mill Street while we are demoing the BB&T Parking Garage. We need to pay for these and I need a receipt to help process my sidewalk and road closure. Any help on this matter. Please contact me for payment.

Jeff Edwards

DW Wilburn, Inc. Senior Project Manager

Garage Updates

Garage Lighting Schemes:

- The garage lighting systems were programmed with a red, white, and green scheme for Cinco de Mayo.
- The garage lighting systems were programmed with a red, white, and blue scheme for Memorial Day.
- The garage lighting systems were programmed with the standard multicolor scheme.

Victorian Square Garage:

- LPA consulted with Volunteer Restoration and Walter P Moore to schedule the application of a new waterproof traffic coating in the entry/exit plazas up to level 2. The garage was closed on May 20th at 5:00PM for this repair, reopening on May 24th at 6:00AM.



- LPA consulted with local nurseries to replace plants in the LIVEWALL system that did not survive the winter. Pemberton's Nursery was the selected vendor. As a cost saving measure, LPA handled the planting in-house. The total cost for plants, planting medium, and fertilizer was \$850.00.



- Volunteer Restoration began repairs on the Short Street stair tower and will also apply a protective waterproof coating to the stair treads. The Broadway stair tower will also be completed in the coming weeks.

Transit Center Garage:

- LPA is consulting with WP Moore and Volunteer Restoration to determine the location for additional drains in the garage. There are several areas of ponding water on levels 5 and 6, creating a safety hazard for garage users, as well as the potential for damage to the concrete deck and post tension cables. The new drains are part of the current repair cycle and will be installed in the coming weeks.
- The Transit Center Garage parking decks were pressure washed. As a cost savings measure, only levels 3 through 7 were washed down as pandemic occupancy levels were low over the past year. The washdowns help protect the concrete deck from harmful road salts and vehicle fluids. The cost of the washdown was \$6,310.

Courthouse Garage:

- The replacement of masonry joint sealant on the garage façade is nearing completion by Volunteer Restoration.
- Volunteer Restoration completed repairs to the stair towers and applied a protective waterproof coating to the stair treads.
- The Courthouse Garage parking decks were pressure washed. As a cost savings measure, only levels 1 through 3 were washed down as pandemic occupancy levels were low over the past year. The washdowns help protect the concrete deck from harmful road salts and vehicle fluids. The cost of the washdown was \$4200.

Helix Garage:

- The Helix Garage parking decks were pressure washed. As a cost savings measure, only levels 1 through 3 were washed down as pandemic occupancy levels were low over the past year. The washdowns help protect the concrete deck from harmful road salts and vehicle fluids. The cost of the washdown was \$3,275.



BEFORE

AFTER

General Garage Notes:

- LPA has issued an RFP seeking a mechanical and structural engineering consultant to provide professional consulting services, cost estimates, construction documents for restoration, assistance to LFCPA in review of bid responses and construction administration services during the repair phase.

REMAINING FY21 CAPITAL PROJECT COMMITMENTS

	WALTER P MOORE	VOLUNTEER RESTORATION	FLASH PARKING	
Total Contract Amount	49,000	1,127,575	694,354	
Invoiced to Date	41,650	778,650	694,354	
Remaining Balance	7,350	348,925	0	356,275 TOTAL

Downtown Lexington Public Parking

No.	Facility Name	Total Spaces	Monthly Available	Monthly Rate	First Hour/ Hourly Rates	Daily Rate	Evening Rates	Weekend Rates	Event Parking	Contact Information
1	Rupp Arena High Street parking lot	1720	100	\$ 40.00	\$ 2.00	\$ 10.00	Free after 7PM on non-event days	Free after 7PM on non-event days	Yes	Lexington Center Corporation - Gerry Newby P: 859-233-4567 E: gnewby@lexingtoncenter.com
3a	South Hill LLC Upper Lot 1/2 block up Broadway from High	83	10	\$ 50.00	Parking.com only	\$5.00 after 5pm	\$10-\$20 Parking.com app	\$5.00 Parking.com only	Yes	Nick Schwendeman P: 253-0000 E: nicks@thewebcompanies.com
3b	South Hill LLC Lower Lot SE corner of High & Broadway	23	0	\$ 55.00	Parking.com only	\$5.00 after 5pm Parking.com only	\$10-\$20 Parking.com app	\$5.00 Parking.com only	Yes	Nick Schwendeman P: 253-0000 E: nicks@thewebcompanies.com
4	Central Bank Annex Garage Broadway 1/2 block south of High	607	As available	\$ 70.00	N/A	N/A	N/A	N/A	Yes	Langley Properties - Diana Halverson P: 253-2255 E: dhalverson@langleyproperty.com
5	Central Bank Lower Garage 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	Langley Properties - Diana Halverson P: 253-2255 E: dhalverson@langleyproperty.com
6	BB&T Garage Mill & High	242	Closed	Closed	Closed	Closed	Closed	Closed	Closed	SP+ - Shawne Williams P: 255-8808 ext 1001 E: swilliams@sppius.com
7	Former Unemp. Bldg. 120 West High Street Dealers, LLC lot	63	0	\$ 60.00	N/A	N/A	N/A	N/A	N/A	Nick Schwendeman P: 253-0000 E: nicks@thewebcompanies.com
8	Transit Center Garage	777	50	\$ 65.00	\$ 2.00	\$ 10.00	\$3 after 5PM	\$ 3.00	Yes	LEXPARK P: 231-PARK (7275) E: info@lexpark.org
9	Bluegrass Corporate Center Hilton Garage	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	Hilton - Adam New P: 859-281-3701 E: adam.new@hilton.com
10	LFC Garage Main & Mill	575	0	\$85/\$105	\$ 3.00	\$ 12.00	\$ 5.00	\$5.00	Yes	SP+ - Brent Gingerich P: 859-474-1754 E: bgringerich@sppius.com
11	City Center Garage Vine Street	701	20	\$100/\$125	\$ 2.00	\$ 12.00	Daily Rate	Daily Rate	N/A	SP+ - Brent Gingerich P: 859-474-1754 E: bgringerich@sppius.com
12	Library Garage Main Street	421	0	\$ 65.00	Validate for first two hours \$1 per half hour	\$ 8.00	Daily Rate	Daily Rate		Library P: 231-5504 E: parkinggarageinformation@lexpublib.org
13	The Helix Main Street	389	25	\$ 60.00	\$1 each 20 min \$3/hr	\$ 12.00	\$3 after 5PM	\$ 3.00		LEXPARK P: 231-PARK (7275) E: info@lexpark.org
14	Victorian Square Garage Broadway & Main	381	20	\$ 90.00	\$1 each 20 min \$3/hr	\$ 12.00	\$3 after 5PM	\$ 3.00	Yes	LEXPARK P: 231-PARK (7275) E: info@lexpark.org
15	Billboard Lot	78	5	\$ 90.00	\$ 3.00	\$ 12.00	No evening parking	No weekend parking	Yes	SP+ - Shawne Williams P: 255-8808 ext 1001 E: swilliams@sppius.com
16	Strand Lot Short Street	84	0	\$55 to \$115	\$ 5.00	\$ 10.00	\$5 After 5pm Parking.com only	\$5 After 5pm Parking.com only		SP+ - Shawne Williams P: 255-8808 ext 1001 E: swilliams@sppius.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	0	NA				24 hrs \$20	2 hrs \$6 5 hrs \$10	2 hrs \$6 5 hrs \$10	Yes	SP+ - Shawne Williams P. 255-8808 ext 1001 E. swilliams@splus.com
19	Short Street Lot	182	30	\$	110.00	1 hr \$4 2 hrs \$7		12 hrs \$13 24 hrs \$20	3 hrs \$8 9 hrs \$10	12 hrs \$13 24 hrs \$20	Yes	SP+ - Shawne Williams P. 255-8808 ext 1001 E. swilliams@splus.com
20	Market Lot	91	15	\$	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. 255-8808 ext 1001 E. swilliams@splus.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. 255-8808 ext 1001 E. swilliams@splus.com
22	Christ Church Cathedral Lot	57	10	\$	90.00	2 hrs \$6 9 hrs \$9		24 hrs \$20	3 hrs \$6 9 hrs \$9	3 hrs \$6 9 hrs \$9	Yes	SP+ - Shawne Williams P. 255-8808 ext 1001 E. swilliams@splus.com
23	Government Lot North Limestone	19	2	\$	90.00	Permit Only		Permit Only	\$6 After 5pm Parking.com only	\$6.00 Parking.com only	No	SP+ - Shawne Williams P. 255-8808 ext 1001 E. swilliams@splus.com
24	Courthouse Garage Barr Street	524	20	\$	70.00	2.00	\$	10.00	\$3 after 5PM	\$	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	First Baptist Church Lot	41	30	\$	48.00	5.00	\$	5.00	Daily Rate	Daily Rate	Yes	John C deBaca P. 252-4808
27	Galvary Baptist Church Lot	130	26	\$	50.00	N/A		N/A	N/A	N/A	Yes	Tyanna White P. 254-3491 E. tyanna@calvarybaptistchurch.com
28	First Presbyterian Church Lot	105	50	\$	70.00	\$2/hr (prorated if less than 1 hr)		8.00	\$2/hr	\$2/hr	Yes	Air Garage - NIKKI Hale, FPC P. (859) 252-1919 E. office@palex.org
Totals		8605	443								5.15%	
Totals not including Rupp lot		6885	343								4.98%	

*LEXPARK garages in blue