### June 20, 2019 Board Meeting Agenda



I.	Call to Order/Welcome of Guests	Frazier
II.	Approval of Minutes of May 9, 2019 LPA Board Meeting Board Action Required	Frazier
III.	Update on ED Activities A. Executive Director Reports B. Operational Reports	Means
IV.	Present LPA and LEX <b>PARK</b> April 2019 Financial Reports and Schrader Commercial Reports	Means
V.	LPA and LEX <b>PARK</b> FY20 Operations Budget Approval Board Action Required	Means
VI.	On-Street A. Field & Main Request B. The Barnacle C. Motorized Scooter Update D. Curb Management Strategies	Means
VII.	Off-Street (Garages) A. Broadway Shoppes – Leasing Update B. Garage Updates	Means Trammell
VIII.	Comments Comments from Commissioners/Advisory Committee Members	Frazier
IX.	Closed Session per KRS 61.810	Frazier

Next Meeting: July 11, 2019



### Mayor Jim Gray Lexington-Fayette Urban County Government LEXINGTON & FAYETTE COUNTY PARKING AUTHORITY

### **BOARD MEETING MINUTES**

### May 9, 2019

- Called to order:10:00 a.m. by James H. Frazier, III, Chair
- Location: 162 East Main Street, Lexington KY 40507
- Voting Members: Kenton Ball Dee Dee Harbut Wesley Holbrook (proxy for Bill O'Mara)

Michael Scales

Executive Director: Gary Means

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

Guests:

David Elsen, YMCA Jon Ford, YMCA Chris Goodson, Lanier Justin Hubbard, DDAF Justin Jun, Lanier Juan Lewis, Lanier Jeff Neal, LFUCG Steven Taff, Lanier Evan Thompson, LFUCG Scott Thompson, LFUCG

### Item 1 – Call to Order:

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

### Item 2 – Motorized Scooter Update

Mr. Scott Thompson gives a presentation on the proposed ordinance regulating motorized scooters in Lexington. After lengthy discussion, Mr. Ball makes a motion to authorize Mr. Means to execute a Memorandum of Understanding with LFUCG for a pilot program regarding the enforcement of motorized scooters. The MOU is to specify the start and end date of the pilot program and payment to LPA for its enforcement services; other provisions are to be negotiated by Mr. Means and returned to the Board for its approval. Ms. Harbut seconds. The vote was unanimous, and the motion carried.

### Item 3 – Approval of March 2019 Minutes

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

### Item 4 – Update on ED Activities

### A. Executive Director Report

Mr. Means presents the April 2019 Executive Director report. He presents the Commissioners with a proposal for the addition of digital screens at the entrance of the Victorian Square Garage. These screens would display rate information and could potentially be used to sell advertising. By consensus, the Commissioners agree.

### B. Operational Reports

Mr. Means presents the April 2019 operations reports. Visitors to the LEX**PARK** website increased. Meter in-service rates continue to measure above 99%. The percentage of citations paid decreased from the prior month. By consensus, the Commissioners ask LPA staff to re-visit the ACH policy and ensure it is being applied.

### Item 5 – March 2019 Financial Reports

Mr. Means presents the March 2019 financials. He highlights the variance notes on the Lanier reports. On-Street revenues are ahead of budget by nearly \$50,000 YTD. Event revenue is extremely strong and is \$85,000 ahead of budget YTD. Lanier operating expenses are under budget for the year in both On-Street and Off-Street categories. Mr. Ball makes a motion to approve the financials as presented. Ms. Harbut seconds. The vote was unanimous, and the motion carried.

### Item 6 – LEXPARK FY20 Operations Budget Approval

### A. Health Insurance for LEXPARK Staff

Mr. Means presents a proposal to increase health insurance coverage for LEX**PARK** employees. Single plans would be 90% covered by the employer and family plans would be 70% covered. By consensus, the Commissioners agree.

### B. YMCA Corporate Member Discount

Mr. Elsen and Mr. Ford present a program whereby employers can cover a percentage of employees' monthly fees to the YMCA. Mr. Means proposes covering 90% of the fees, by consensus, the Commissioners agree.

### C. Short Term and Long-Term Disability for LPA Employees

Mr. Means presents a proposal to add short- and long-term disability coverage for LPA full time employees. By consensus, the Commissioners agree.

Mr. Ball makes a motion to approve the budgets as presented with the additional amounts added for increased health insurance coverage. Mr. Holbrook seconds. The vote was unanimous, and the motion carried.

### Item 7 – Off-Street

*A. Broadway Shoppes* LPA attorneys continue to work with Mr. Rogers regarding his past due rent and utilities.

### B. Garage Updates

Mr. Trammell reports that CAMP repairs continue in the garages. DC Elevator is nearing completion of elevator replacement in the Courthouse Garage. The elevator replacements are eligible for 50% reimbursement by the AOC, and Mr. Trammell will prepare the request.

### Item 8 – Current Events Related to Corporate Governance

Mr. Ball asks LPA staff to review it's polices to ensure a cohesive code of governance.

There being no further business brought before the Board, the meeting adjourned at noon.



June 4, 2019 Lexington & Fayette County Parking Authority Executive Directors Report May 2019



### **Accomplishments**

- Worked with Ed Trammell to write and publish an RFP for design an installation at the Victorian Square Garage for both safety and art related features and enhanced lighting
- Received full LPA Board Approval for participation in the YMCA Corporate Member Discount program for both LPA and LEXPARK contractor employees, this is an effort to enhance the benefits and to recruit and retain good employees
- Received full LPA Board Approval for LPA to cover a higher percentage of the "employer" cost therefor lessoning the burden on the LEX**PARK** contractor employees, this is also an effort to enhance the benefits and to recruit and retain good employees
- Received full LPA Board Approval to add short-term and long-term disability coverage to the LPA staff benefits

### Meetings with LFUCG/LFCPA staff

- Met with Ed and Kara regarding confusion at compact parking spaces
- Met with Ed and Kara regarding the calculation of Lanier's incentive mgmt. fees
- Attended the May LPA board meeting
- Board meeting follow-up breakfast with LPA staff
- LPA staff lunch
- Held a breakfast meeting with Ed and Kara to catch up and plan for coverage while Ed and I are at the IPMI Conference as well as end of the year projects
- Held regular weekly meetings for both On-Street and Garage operations with Republic Parking (LEXPARK) staff
- Held weekly "transition" calls with LPA, LEXPARK and Lanier corporate staff

### Meetings with External Individuals/Groups

- Met with Attorney representing developer for a potential development
- Along with LPA and Lanier staff, attended a T2 hosted webex/call regarding our on-line permit sales project
- IPMI Presentation planning call with Joe Sciulli from Chance Management
- IPMI ADA parking project review with Helen Sullivan
- On-line demo of ParkIt a monthly parker billing and management software

- Met with Managers of the 2 HUB mixed-use projects that are being built near UK's campus
- Project follow up with CDP Engineers for the water quality project at the Helix Garage
- Ed and I participated in a check-in call with a representative from Scheidt & Bachmann our gate equipment supplier
- Phone call with InfoTraffic representative regarding our potential installation
- Met with Field & Main Bank president regarding use of their curb on Main Street
- Attended the Lexington Hospitality Awards where we were recognized for hosting the Mid-South Parking & Transportation conference here in Lexington
- Met with YMCA leadership about their corporate employee discount program
- Attended the High Street YMCA May board meeting
- Attended the May DLP Advisory Board Meeting with a tour of City Center included
- Ed and I had a conference call with Sunil Puri our engineer at Walter P Moore who let us know he will be leaving WPM for another firm
- Ed and I held a conference call with our engineers at Walter P Moore regarding additional details with garage repairs and RAM construction work
- Conference call with Passport Parking regarding their platform for managing micro mobility devices like bikes and scooters using GPS data
- Met with Terry and Ethan from DLP regarding downtown parking statistics
- LPA staff and Lanier staff held phone call with T2 regarding integrations and our large order of 27 LUKE Cosmo meters
- Planning phone call for the ADA parking presentation I will be doing with an employee from the City of Los Angeles at the IPMI conference
- Another 2 calls with InfoTraffic representative regarding our potential installation
- LPA Hosted a Victorian Square Façade Enhancement Pre-Proposal Meeting for Architects interested in our upcoming project
- Attended a Town Branch Park Partners meeting
- Parking enforcement phone call with "Lime" a micro mobility company looking to bring scooters & bikes to Lexington
- Kara and I met with our representative from JP Morgan Chase bank, just as a check-in
- LPA hosted a Webinar presented by T2 regarding their Citation Collections services
- Kara and I had a meeting with Strothman executives regarding our upcoming audit
- Hosted a conference call with LPA, Lanier, PayByPhone and T2 representatives regarding our integration with PayByPhone and our LUKE meters and reports
- Held a monthly check-in call with our team and SpotHero representative

### Future Goals and Planned Activities

- Continue working on transitioning the Transit Center garage from a gated to gateless facility with enforcement integrations
- Work with CDP Engineers and LFUCG to finalize payments for the water quality improvements at the Helix using LFUCG \$240k grant

- Continue working on recommendations from the Kimley-Horn Operations and Best
  Practices Audit
- Continue working on 10 year "Asset Management" Plan
- Implement recommendations from Walker's 10-Year Analysis
- Re-start process to submit the Helix on Main for the Green Garage Certification now called ParkSmart Certification and is under the US Green Building Council
- Continue to market the pay-by-phone program
- Continue to focus on the use of social media such as Twitter and Facebook to help get the positive word out about LEX**PARK**
- Continue planning media releases and related marketing information
- Continue holding weekly operations meetings with LEXPARK staff
- Attend various board and committee meetings that I serve on
- Continue meeting with various LFUCG departments as needed
- Continue meeting with the Downtown Lexington Partnership as needed
- Meet with Individuals and groups regarding the Parking Authority
- Work on agreed upon LFCPA goals

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LFCPA and LEXPARK Key Performance Indicators

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1 Violations Cited	2,846	5,101	3,808	4,134	3,497	3,232	3,899	3,276	3,987	4,448	7		3,882	3,320	3,587	3,587
2 Actual Citations (exc voids & warnings)	2,660	4,477	3,511	3,717	3,263	2,926	3,571	3,061	3,712	4,177	4,195		3,570	3,040	3,312	3,373
3 Value of Actual Citations	\$ 70,255	\$ 117,485	\$ 91,755	\$ 87,460	\$ 86,405	\$ 78,160	\$ 89,185	\$ 75,470	\$ 91,920	\$ 101,160	\$ 103,255	Ş	\$90,228	\$ 85,601	\$ 74,589	\$ 75,350
4 Citations Paid	2,023	2,915	2,373	2,759	2,495	2,502	2,842	2,456	2,817	3,041	3,362		2,690	2,504	2,499	2,609
5 Percentage of Citations Paid	76.05%	65.11%	67.59%	74.20%	76.50%	85.50%	79.50%	80.20%	75.90%	72.80%	80.17%		75.77%	80.28%	76.00%	78.09%
6 Value of Citations Paid	\$	\$ 78,840	\$ 65,099	\$ 77,497	\$ 74,206	\$ 75,122	\$ 80,986	\$ 72,021	\$ 81,374	\$ 84,798	\$ 97,459	Ś	\$76,663	\$ 70,919	\$ 65,630	\$ 68,709
7 Warnings Issued	129	548	244	251	201	270	291	176	249	229	216		255	195	362	190
8 Voids	59	87	49	52	49	45	37	50	30	48	68		52	74	74	
9 Citation Void Percentage	2.1%	1.7%	1.3%	1.3%	1.4%	1.4%	1.1%	1.5%	0.8%	1.0%	1.5%		1.4%	2.3%	1.9%	1.4%
10 Meter Revenue Collected	\$    75,035	\$ 88,357	\$ 88,650	\$ 103,487	\$ 90,263	\$ 73,453	\$ 85,365	\$ 81,525	\$ 112,790	\$ 126,423	\$ 97,849	Ś	\$ 93,018	\$ 88,777	\$ 82,470	\$ 71,729
11 Avg Meter Rev Collected per Work Day	\$ 4,169	\$ 3,842	\$ 2,955	\$ 4,499	\$ 4,103	\$ 3,339	\$ 4,065	\$ 4,076	\$	\$     5,746	\$ 4,254	Ś	4,220	\$ 5,206	\$      3,982	\$ 3,607
12 RPPP's Sold	700	916	108	59	31	17	45	26	34	9	18		178	2,136	1,739	1,657
13 Value of RPP Permits	\$ 7,000	\$ 9,160	\$    1,080	\$	\$	\$ 170	\$       450	\$       260	\$ 340	06 \$	\$ 180	Ş	1,785	\$ 1,436	\$ 1,449	\$     1,381
14 Monthly Permit Revenue	\$	\$ 5,570	\$ 5,645	\$ 6,194	\$ 6,419	\$ 3,643	\$ 8,038	\$ 6,023	\$    7,025	\$ 7,050	\$ 5,738	Ş	6,041	\$ 6,150	\$ 5,741	\$ 3,706
15 Value of Bagged Meters	\$ 11,721	\$ 3,169	\$ 8,808	\$ 15,125	\$ 11,266	\$ 8,260	\$ 8,378	\$ 10,725	\$     7,085	\$ 16,899	\$ 15,542	Ş	\$ 10,634	\$ 11,426	\$ 2,795	\$ 6,047
16 New Meters Added or Removed	(3)	ø	ω		(1)	ч	1	1	1		8		4	0	4	
17 Single Space Meters	943	955	955	889	855	867	867	838	834	834	832		879	946	901	870
18 Mult-Space Meters	36	36	36	38	42	43	43	44	44	44	45		41	37	35	
19 Metered Space Count	1,269	1,277	1,280	1,271	1,270	1,269	1,269	1,269	1,265	1,265	1,273		1,271	1,272	1,173	1,123
20 Vehicles Booted	25	40	16	48	57	40	41	41	39	44	45		40	42	37	
21 Booting Fees	\$ 2,205	\$ 2,970	\$ 1,744	\$ 3,420	\$ 4,320	\$ 2,700	\$ 3,060	\$ 2,970	\$ 2,970	\$ 3,240	\$ 4,555	Ş	3,105	\$ 3,221	\$ 3,303	\$ 2,880
22 Total Revenue Collected	\$ 156,967	\$ 188,066	\$ 171,026	\$ 206,313	\$ 186,783	\$ 163,348	\$ 186,277	\$ 173,523	\$ 211,584	\$ 238,500	\$ 221,323	\$ - \$	i91,246	\$ 181,929	\$ 161,388	\$ 154,452

### LEXPARK VOID SUMARY

### Voided Citations By Officer

volueu citations by officer							-		-	-	-	
FY'18	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019
Issuing Officer	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2008												
2013	2	4	3	1	1	1			1		1	
2038												
2007												
2034												
2026												
2057												
2017												
2058												
2052												
2054												
2069												
2074		2										
2027		2										
2027	16	16	6	10	9	6	10	1	5	4	4	
2111	10	10	0	10	5	0	10	1	5	4		
2103				1								
2103				1								
2082	7	13	8	3	4	4	7	15	5	4	1	
2109	1	1	0	5	4	4	/	15	5	4	T	
2103	1	1			T							
2114 2115				Λ								
2113	1	1		4								
2117	1							1				
2060								1				
2000												
2094 2095						1						
2095	16	7	10	16	11	7	4	8	7	6	3	
2097	10		10		11	/	4	0	/	0	5	
2097		1		2						2		
										2		
2088		20	11		1	7		2		1		
2122	2	26	11	3	1	7	5	2		1	2	
2120	14	15	11	6	13	8	7	13	4	14	2	
2105						0		4				
2124						9		1	C C	C C		
2125						1	4	4	6	6	2	
2065								1				
2131									2		1	
2133		ļ		ļ			ļ			11	51	
2132											3	
% Voids	2%	1.70%	1.29%	1%	1%	1%	1%	1%	1%	1%	2%	#DIV/0!
Total	59	87	49	52	40	44	37	46	30	31	68	0
Total Citations	2660	5,101	3,808	4255	3497	3498	3899	3,276	3,987	4448	4477	

### Voided Citations Summary By Reason

	-			-	-		-	-			-	
FY'18	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019
Void Type	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Administrative	10	22	14	18	8	8	5	21	5	6	13	
Ambigious Mrkg /Missing Sign						1						
Customer Walk Up	4		3		1	2	3	1				
Duplicate	3	5	6	2	3	2		6		1	2	
Meter Malfunction	1	1	1	3	1	1	2		1			
Pay By Phone	28	39	19	20	24	23	18	16	15	23	16	
Officer Error	11	17	6	8	11	6	7	3	9	17	36	
Test						2		2				
Visitor	1						1				1	
Printer Error				1				1				
Paid Other Luke	1	3			1		1			1		
Void By Client Directive												
Total	59	87	49	52	49	45	37	50	30	48	68	0



# Citations Aging Report

# Five-Year Report Ending June 1, 2019

Dollar Amt	Count	TOTALS	Category
\$67,115.00	2,016		1-30
\$53,471.00	1,381		1-30 31-60
\$67,115.00 \$53,471.00 \$38,500.00 \$31,715.00	927		61-90
\$31,715.00	770		61-90 91-120
\$64,277.52	1,466		121-180
\$206,266.00	4,871		6M-1Y
\$305,912.86	7,289		1Y-2Y
\$318,923.50	8,333		2Y-3Y
\$362,194.00	9,204		3Y-4Y
\$32,085.00	890		4Y
\$32,085.00 \$1,480,459.88	890 37,147		4Y Totals



## Citations Aging Report Five-Year Report Ending May 1, 2019

Dollar Amt	Count	TOTALS	Category
\$69,386.00 \$44,011.67	2,203		1-30
\$44,011.67	1,080		1-30 31-60
\$34,030.00 \$33,380.00	838		61-90
\$33,380.00	817		91-120
\$63,739.52	1,426		121-180
\$205,471.00	4,840		6M-1Y
\$304,195.86	7,385		14-24
\$331,393.50	8,601		2Y-3Y
\$357,086.00	9,142		ЗҮ-4Ү
\$28,306.00	752		4Y
\$28,306.00 \$1,470,999.55	37,084		Totals



### **OFF STREET BY THE NUMBERS** FY 2019

	ы Нус	25 C	24 T	23 V	▶	22 T	21 H	20 C	19 T	18 <		17	16 H	15 C	14 T	13 🗸	Þ	; 1		11 S	10 T	9 Н	8 C	7 7	6	-	5	4 1	3 C	2 T	4	2	
	Helix	Courthouse	Transit Center	Victorian Square	AVERAGE TRANSACTION AMOUNT	TOTAL	Helix	Courthouse	Transit Center		AVERAGE LENGTH OF STAY - HOURS	TOTAL	Helix	Courthouse	Transit Center	Victorian Square	AVERAGE DAILY TRANSACTIONS			SPECIAL EVENTS WORKED - VS	TOTAL (2068)	Helix (389)	Courthouse (518)	Transit Center (777)	Victorian Square (384)	TOTAL AVAILABLE FOR MONTHLY	TOTAL	Helix	Courthouse	Transit Center	Victorian Square	MONTHLY CARD HOLDERS BILLED	LEXPARK lexpark.org
ר ר ד	\$ 2	\$ 3.	\$ 10.03	\$ 4.		2		N	ω	N		1,101	4	10		ω		00 112	۲ C								2,114	ω	2.	1,123	ω		Jul-18
л 11 ¢	2.59 \$	3.63 \$	03 \$	4.17 \$		2.4	1.4	2.1	3.9	2.3		01	497	195	73	336				ω	83	25	33	25	•		14	372	247	23	372		
л <u>2</u> 9	3.03	4.10	9.61	4.42		2.4	2.0	1.5	4.0	2.1		1,130	478	211	103	338		-0 <i>C</i> 1	1 00/	4	68	18	30	20			2,054	360	215	1,110	369		Aug-18
ς γ γ	\$ 3.94	\$ 4.18	\$	\$ 4.61		2.4	1.5	2.0	3.9	2.1		866	389	207	87	315		100	601	б	27		27				2,096	387	211	1,127	371		Sep-18
<u>ہ</u>	ۍ ا	÷	÷	÷			ľ																										0
л 44	2.97	4.29	9.31	5.20		2.4	1.4	2.1	3.8	2.3		1,147	511	237	107	292		5,412	2 7 2	6	31	ഗ	26				2,083	379	212	1,121	371		Oct-18
¢ 5,21	\$ 2.91	\$ 4.49	\$	\$		2.5	1.7	2.2	3.4	2.6		1,014	437	207	92	278		ددرع	2 533	7	25		25				2,094	381	229	1,113	371		Nov-18
<u>۸</u>	Ŷ	Ŷ	Ŷ	Ş																													De
л Л	2.97	4.30	9.60	5.38		2.5	1.5	2.1	3.8	2.6		878	399	174	33	272		L) LU J	1 105	18	20	<b> </b> ,	20	,			2,090	382	227	1,108	373		Dec-18
ሩ <u>4</u> 47	\$ 2.94	\$ 4.03	\$     4.85	\$ 6.04		2.5	1.6	2.0	3.7	2.6		893	467	195	13	218		JUC	920	12	20		20	1			2,115	382	226	1,120	387		Jan-19
\$	Ч С	Ş	ۍ ۱	Ş																							2,			1,			Feb-19
4 69	3.23	4.37	5.02	6.13		2.5	1.7	2.0	3.6	2.7		973	469	211	21	272		C F C	01E	12		<b>.</b>					2,087	385	223	1,092	387		19
\$ 1.69	\$ 3.24	\$ 4.22	\$	\$		2.6	1.6	2.3	4.0	2.6		1,016	513	220	17	266			1 705	17			1	1	1		2,092	385	225	1,096	386		Mar-19
<u>ሩ</u>	\$ 2.74	\$ 3.97	\$	\$		2.5		2	4	ω		1,198	617	286	17	278			071	13			1				2,073	376	224	1,097	376		Apr-19
<u>ہ</u>	ۍ ا	Ŷ	Ŷ	Ş																													Ma
20 2 08	2.80	3.78	5.05	4.30		2.4		2	4	2		1,176	550	261	22	343		1,070	1 020	7				,			2,110	410	224	1,089	387		May-19
						#DIV/0!																											Jun-19
	\$ 3.03	\$ 4.12	\$ 7.55	\$		#DIV/0!	1.6	2.0	3.8	2.4		960	484	219	53	292			1 6/3	9	23	4	16	4			1,917	382	224	1,109	377		FY '19 AVG
v	ۍ ا	ŵ	ŵ	Ŷ																													A FY
л 24	2.96	4.34	9.47	4.60		2.4	1.4	2.2	3.9	2.2		1,118	486	205	92	335		01012	9 E10	7	37	14	13	œ	2		2,083	347	248	1,115	373		FY '18 AVG

LEXPARK lexpark.org					-								FY '19	
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	AVG	
	CF C	200	1			2	<b>1</b>	2	) ) )	1	<b>1</b>			-
2 Transit Center	1,123	1,110	1,127	1,121	1,113	1,108	1,120	1,092	1,096	1,097	1,089		1,109	
3 Courthouse	247	215	211	212	229	227	226	223	225	224	224		224	_
	372	360	387	379	381	382	382	385	385	376	410		382	
5 TOTAL	2,114	2,054	2,096	2,083	2,094	2,090	2,115	2,087	2,092	2,073	2,110		1,917	
TOTAL AVAILABLE FOR MONTHLY														
6 Victorian Square (384)	I	I	1			ı	1			ı	ı		I	4
7 Transit Center (777)	25	20	I	I	I	I	I	I	I	I	I		4	
8 Courthouse (518)	33	30	27	26	25	20	20	1	1	1	ı		16	
9 Helix (389)	25	18		5		,		,	1				4	_
10 TOTAL (2068)	83	68	27	31	25	20	20					,	23	
														1
11 SPECIAL EVENTS WORKED - VS	ω	4	σ	6	7	18	12	12	17	13	7		9	
12 VALIDATIONS SOLD - ALL GARAGES	2,756	1,904	691	2,473	2,533	1,105	938	815	1,705	971	1,070		1,542	
AVERAGE DAILY TRANSACTIONS														
13 Victorian Square	336	338	315	292	278	272	218	272	266	278	343		292	
14 Transit Center	73	103	87	107	92	33	13	21	17	17	22		53	
15 Courthouse	195	211	207	237	207	174	195	211	220	286	261		219	
16 Helix	497	478	389	511	437	399	467	469	513	617	550		484	11
17 TOTAL	1,101	1,130	866	1,147	1,014	878	893	973	1,016	1,198	1,176		960	
AVERAGE LENGTH OF STAY - HOURS														
18 Victorian Square	2.3	2.1	2.1	2.3	2.6	2.6	2.6	2.7	2.6	ω	2		2.4	
19 Transit Center	3.9	4.0	3.9	3.8	3.4	3.8	3.7	3.6	4.0	4	4		3.8	
20 Courthouse	2.1	1.5	2.0	2.1	2.2	2.1	2.0	2.0	2.3	2	2		2.0	
21 Helix	1.4	2.0	1.5	1.4	1.7	1.5	1.6	1.7	1.6	1	1		1.6	
22 TOTAL	2.4	2.4	2.4	2.4	2.5	2.5	2.5	2.5	2.6	2.5	2.4	#DIV/0!	#DIV/0!	
72 Victorian Course	¢ Л 17	си и <del>у</del>	۰ ۲.۹.۲	¢ т 20	л л 20	с л 28	κ F U	۰ 12	с л 1/	с л Dx			Ф п 91	۰
	<b>_</b>													2 4
25 Courthouse		\$ 4.10		\$ 4.29	\$ 4.49	\$ 4.30	\$ 4.03	\$ 4.37 \$	\$ 4.22	\$ 3.97	\$ 3.78			s t
26 Helix	<u>\$</u> 2.59		\$ 3.94					<u>\$ 3.23</u>						\$
27 TOTAL	\$ 5.1 <b>1</b>	\$ <b>5.2</b> 9		\$ 5.4 <b>4</b>	\$ 5.7 <b>1</b>	\$ 5.56	\$ 4.47	\$     4.69	\$     4.69	\$     4.24	\$ <b>3.9</b> 8	#DIV/0!	#DIV/0!	Ş
												יט/עוט#	יט/עוע#	-4

AVERAGE TRANSACTION AMOUNT         23       Victorian Square         24       Transit Center         25       Courthouse         26       Helix	AVERAGE Victorian S Transit Ce Courthous	AVERAGE Victorian 9 Transit Ce	AVERAGE TRANSACTION AN 23 Victorian Square			22 TOTAL	21 Helix	20 Courthouse	19 Transit Center	AVERAGE LENGTH OF STAY - 18 Victorian Square	17 TOTAL	16 Helix	15 Courthouse	14 Transit Center	13 Victorian Square	AVERAGE DAILY TRANSACTIONS	12 VALIDATIONS SOLD - ALL GA	11 SPECIAL EVENTS WORKED - \	10 TOTAL (2068)	9 Helix (389)	8 Courthouse (518)	7 Transit Center (777)	6 Victorian Square (384)	TOTAL AVAILABLE FOR MONTHLY	5 TOTAL	4 Helix	3 Courthouse	2 Transit Center	1 Victorian Square	MONTHLY CARD HOLDERS BILLED	LEXPARK lexpark.org
<u>ې</u>		Ş	Ş	Ş	IOUNT					HOURS						SNC	GARAGES	SA						THLY						ILLED	
	2.59	3.63	10.03	4.17		2.4	1.4	2.1	3.9	2.3	1,101	497	195	73	336		2,756	ω	83	25	33	25	1		2,114	372	247	1,123	372		Jul-18
	\$ 3.03	\$ 4.10	\$       9.61	\$     4.42		2.4	2.0	1.5	4.0	2.1	1,130	478	211	103	338		1,904	4	68	18	30	20	-		2,054	360	215	1,110	369		Aug-18
	\$ 3.94	\$ 4.18	\$	\$ 4.61		2.4	1.5	2.0	3.9	2.1	866	389	207	87	315		691	ъ	27		27	,	1		2,096	387	211	1,127	371		Sep-18
	\$ 2.97	\$ 4.29	\$	\$		2.4	1.4	2.1	3.8	2.3	1,147	511	237	107	292		2,473	6	31	σ	26	1			2,083	379	212	1,121	371		Oct-18
!	\$ 2.91	\$    4.49	\$    9.53	\$     5.89		2.5	1.7	2.2	3.4	2.6	1,014	437	207	92	278		2,533	7	25		25	,			2,094	381	229	1,113	371		Nov-18
) 1 1 )	\$ 2.97	\$ 4.30	\$ 9.60	\$		2.5	1.5	2.1	3.8	2.6	 878	399	174	33	272		1,105	18	20	,	20	,			2,090	382	227	1,108	373		Dec-18
ì	\$ 2.94	\$ 4.03	\$    4.85	\$ 6.04		2.5	1.6	2.0	3.7	2.6	 893	467	195	13	218		938	12	20		20	1			2,115	382	226	1,120	387		Jan-19
-	\$ 3.23	\$ 4.37	\$     5.02	\$ 6.13		2.5	1.7	2.0	3.6	2.7	973	469	211	21	272		815	12		,	1	1			2,087	385	223	1,092	387		Feb-19
	\$ 3.24	\$ 4.22	\$	\$ 6.14		2.6	1.6	2.3	4.0	2.6	1,016	513	220	17	266		1,705	17			ı	1			2,092	385	225	1,096	386		Mar-19
•	\$ 2.74	\$ 3.97	\$	\$     5.08		2.5	L	2	4	ω	1,198	617	286	17	278		971	13			1	1			2,073	376	224	1,097	376		Apr-19
•	\$ 2.80	\$ 3.78	\$	\$     4.30		2.4		2	4	2	1,176	550	261	22	343		1,070	7			1	1			2,110	410	224	1,089	387		May-19
						#DIV/0!																									Jun-19
	\$ 3.03	\$	\$ 7.55	\$		#DIV/0!	1.6	2.0	3.8	2.4	960	484	219	53	292		1,542	9	23	4	16	4			1,917	382	224	1,109	377		FY '19 AVG
ч с г с	<u>\$ 2.96</u>	\$	\$	\$ 4.60		2.4	1.4	2.2	3.9	2.2	1,118	486	205	26	335		2,510	7	37	14	13	8	2		2,083	347	248	1,115	373		FY '18 AVG

LEXPARK lexpark.org	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	Ma	May-19	y-19 Jun-19	-
Victorian Square	372	369	371	. 371	. 371	. 373	387	387	386		376	376 387		
Transit Center	1,123	1,110	1,127	, 1,121	. 1,113	1,108	1,120	1,092	1,096		1,097	1		
Courthouse	247	215	211	. 212	229		226	223	225	υ.		224	224	224
Helix	372	360	387			382	382	385	385				376	376
TOTAL	2,114	2,054	2,096	2,083	2,094	2,090	2,115	2,087	2,092	2	2 2,073		2,073	2,073 2,110
TOTAL AVAILABLE FOR MONTHLY														
Victorian Square (384)	,							,		· .	•			
Transit Center (777)	25	20								н	•		,	,
Courthouse (518)	33	30	27	26	25	20	20	•		ī				
Helix (389)	25	18		5										- 4
TOTAL (2068)	83	68	27	31	. 25	20	20							
SPECIAL EVENTS WORKED - VS	з	4	б	6	5 7	18	12	12		17	17 13		13	13
	2 756	1 004	601	CLV C	2	4 400	000	015		1 70E	1 705 071		011	011
Victorian Square	336	338	315	292	278	3 272	218	272		266	266 278		278	278
Transit Center	73	103	87	107	. 92	33	13	21		17	17 17		17	17
Courthouse	195	211	207	237	, 207	174	195	211		220	220 286		286	286
Helix	497	478	389	511	437	399	467	469	I	513	513 617		617	617
TOTAL	1,101	1,130	866	1,147	1,014	1 878	893	973		1,016	1,016 1,198		1,198	1,198
AVERAGE LENGTH OF STAY - HOURS														
Victorian Square	2.3	2.1	2.1	2.3	2.6	2.6	2.6	2.7		2.6	2.6 3		ω	ω
Transit Center	3.9	4.0	3.9	3.8	3.4	3.8	3.7	3.6		4.0	4.0 4		4	4
Courthouse	2.1	1.5	2.0	2.1	. 2.2	2.1	2.0	2.0		2.3	2.3 2		2	2
Helix	1.4	2.0	1.5	1.4	1.7	1.5	1.6	1.7		1.6	1.6 1			
TOTAL	2.4	2.4	2.4	2.4	1 2.5	2.5	2.5	2.5		2.6	2.6 2.5		2.5	2.5 2.4
AVERAGE TRANSACTION AMOUNT														
Victorian Square	\$ 4.17	\$ 4.42	\$ 4.61	<u>\$</u> 5.20	) \$ 5.89	) \$ 5.38	\$      6.04	\$	ŝ	6.14	6.14 \$ 5.08	Ŷ	\$    5.08  \$	\$    5.08  \$
Transit Center	\$ 10.03	\$ 9.61	\$ 9.75	\$ 9.31	\$ 9.53	\$ \$ 9.60	\$ 4.85	\$ 5.02	Ŷ	5.15	5.15 \$ 5.18	Ŷ	\$    5.18  \$	\$    5.18  \$
Courthouse	\$ 3.63	\$ 4.10	\$ 4.18	\$ \$ 4.29	) \$ 4.49	) \$ 4.30	\$ 4.03	\$ 4.37	Ŷ	4.22	4.22 \$ 3.97	Ŷ	\$ 3.97 \$	\$ 3.97 \$
Helix	<u>\$</u> 2.59	\$ 3.03	<u>\$ 3.94</u>	\$ 2.97	<u>\$</u> 2.91	\$ 2.97	\$ 2.94	<u>\$ 3.23</u>	<del>ا</del> ب	3.24	3.24 \$ 2.74	Ŷ	<u>\$ 2.74</u> <u>\$</u>	<u>\$ 2.74</u> <u>\$</u>
ΤΟΤΑΙ	\$	\$ <b>5.2</b> 9	\$ <b>5.6</b> 2	\$ 5.44	ļ \$ 5.71	\$ 5.56	\$ 4.47	\$ 4.69	Ŷ	4.69	4.69 \$ 4.24	Ş	\$ 4.24 \$	\$ 4.24 \$ 3.98

Marka         Marka <t< th=""><th>LEXPARK lexpark.org</th><th>• • •</th><th>, , )</th><th>1 1 <b>)</b></th><th>     </th><th>•</th><th></th><th>)    </th><th></th><th></th><th>1 )</th><th>1 1 <b>)</b></th><th>, ,</th><th>FY '19</th><th></th></t<>	LEXPARK lexpark.org	• • •	, , )	1 1 <b>)</b>	   	•		)   			1 )	1 1 <b>)</b>	, ,	FY '19	
Vertorier Square         571         361         371	MONTHLY CARD HOLDERS BILLED	ot-Inf	Aug-10	от-dac	OCI-T0	OT-ADN	Dec-10	¢τ-uer	rep-13	Mar-13	Арг-тэ	мау-та	ст-unr		AVG
Trainfi Cantara (1.12)     Traini Cantara     Traini Cantara     Traini Cantara     Traini Cantara     Traini     Tr		372	369	371	371	371	373	387	387	386	376	387			377
current cose         210         211         210         <		1,123	1,110	1,127	1,121	1,113	1,108	1,120	1,092	1,096	1,097	1,089		1,	1,109
Matrix $\overline{121}$ $\overline{101}$		247	215	211	212	229	227	226	223	225	224	224			224
Virtuality         Virtua		372	360	387	379	381	382	382	385	385	376	410			382
Virturial For Monthal		2,114	2,054	2,096	2,083		2,090	2,115	2,087	2,092	2,073	2,110		1,	1,917
Uncharanyanization (Sig)         I <thi< th="">         I         <thi< th=""> <thi< th=""></thi<></thi<></thi<>															
victorian Square (394)	TOTAL AVAILABLE FOR MONTHLY														
Transit Center (777)			1	1			1		ı	1	ı	I			
Courthouse (513)         33         30         27         26         20		25	20	I	I	I	I	I	I	I	I	I			4
Media (389)         12         13         13         1         15         1         1         10		33	30	27	26	25	20	20				1			16
Instructional (2008)         Instruct	_	25	18	1	5	1		1		,	1	1			4
SPECIAL EVENTS WORKED - VS3456718121212171371VALIDATIONS SOLD - ALL GARAGES2,7561,9096912,4732,5331,1059988151,0059988151,0059988151,0059988151,0059988151,0059988151,0051079392102		83	68	27	31	25	20	20			,	1	I		23
Special EVENTSWORKED-VS         3         4         5         6         7         18         12         12         17         13         7         10           Validations Schule         2,756         2,756         1,000         6,17         2,333         2,533         1,105         938         935         1,705         937         1,007         1         1,007         1         1,007         1         1,007         1         1,007         1         1,007         1         1,007         1         1,007         1,017         1,017         1,017         1,017         1,017         1,017         1,017         1,017         1,017         1,017         1,017         1,017         1,017         1,															
VALIDATIONS SOLD-ALL.GARAGES         2,756         1,904         691         2,733         1,105         915         915         917         917         917         918         915         917         918         917         918         917         918         917         918         917         918         917         918         917         918         917         918         917         917         918         917         917         917         918         917	1 SPECIAL EVENTS WORKED - VS	ω	4	л	6	7	18	12	12	17	13	7			9
AverAge Daily Transis Center         336         338         315         202         2.78         2.72         2.10         2.72         2.66         2.78         3.43         3.15         2.02         3.16         2.72         2.66         2.78         3.15         2.72         3.16         3.17         3.13         3		2,756	1,904	691	2,473	2,533	1,105	938	815	1,705	971	1,070		1,542	42
victorian Square         336         338         315         292         278         277         218         272         26         278         343         345         347         367         378         379         278         278         278         278         278         278         278         278         278         278         278         278         278         373         171         173         173         173         273         173         274         275         275         275         275         275         275	AVERAGE DAILY TRANSACTIONS														
Transit Center         73         103         87         107         92         33         13         11         17         12         1           Courthouse         195         211         207         237         207         174         195         211         207         237         207         174         195         211         220         266         261         202         266         261         200         260         261         200         260         261         200         260         261         200         260         261         200         260         261         200         260         261         200         260         261         200         260         261         200         260         261         200         260         261         200         261         200         261         200         261         200         261         200         261		336	338	315	292	278	272	218	272	266	278	343		292	92
Courthouse         195         211         207         237         207         174         195         211         207         237         207         195         211         200         286         211         200         286         211         200         286         211         200         286         261         260         260         260         550         657         550 <th< td=""><td></td><td>73</td><td>103</td><td>87</td><td>107</td><td>92</td><td>33</td><td>13</td><td>21</td><td>17</td><td>17</td><td>22</td><td></td><td></td><td>53</td></th<>		73	103	87	107	92	33	13	21	17	17	22			53
Heik         Alg         Alg </td <td></td> <td>195</td> <td>211</td> <td>207</td> <td>237</td> <td>207</td> <td>174</td> <td>195</td> <td>211</td> <td>220</td> <td>286</td> <td>261</td> <td></td> <td>21</td> <td>219</td>		195	211	207	237	207	174	195	211	220	286	261		21	219
TOTAL         1,101         1,130         998         1,147         1,014         1,115         1,11         1,115         1,11 <td></td> <td>497</td> <td>478</td> <td>389</td> <td>511</td> <td>437</td> <td>399</td> <td>467</td> <td>469</td> <td>513</td> <td>617</td> <td>550</td> <td></td> <td>484</td> <td>4</td>		497	478	389	511	437	399	467	469	513	617	550		484	4
AVERAGE LENGTH OF STAY - HOURS         I <thi< th="">         I         <th< td=""><td></td><td>1,101</td><td>1,130</td><td>866</td><td>1,147</td><td></td><td></td><td>893</td><td>973</td><td>1,016</td><td>1,198</td><td>1,176</td><td></td><td>960</td><td>õ</td></th<></thi<>		1,101	1,130	866	1,147			893	973	1,016	1,198	1,176		960	õ
Victorian Square         2.3         2.1         2.1         2.3         2.6         2.6         2.7         2.6         3.7         2.6         3.7         3.6         3.7	OF STAY														
Transit Center       3.9       4.0       3.9       4.0       3.9       3.8       3.4       3.8       3.7       3.6       4.0	_	2.3	2.1	2.1	2.3	2.6	2.6	2.6	2.7	2.6	ω	2		2	2.4
Courthouse         2.1         1.5         2.0         2.1         2.2         2.1         2.0         2.0         2.1         2.0         2.0         2.1         2.0         2.0         2.1         2.0 <th< td=""><td></td><td>3.9</td><td>4.0</td><td>3.9</td><td>3.8</td><td>3.4</td><td>3.8</td><td>3.7</td><td>3.6</td><td>4.0</td><td>4</td><td>4</td><td></td><td>ω</td><td>3.8</td></th<>		3.9	4.0	3.9	3.8	3.4	3.8	3.7	3.6	4.0	4	4		ω	3.8
Helix         14         2.0         1.5         1.4         1.7         1.5         1.6         1.7         1.7         1.7 </td <td></td> <td>2.1</td> <td>1.5</td> <td>2.0</td> <td>2.1</td> <td>2.2</td> <td>2.1</td> <td>2.0</td> <td>2.0</td> <td>2.3</td> <td>2</td> <td>2</td> <td></td> <td>2</td> <td>2.0</td>		2.1	1.5	2.0	2.1	2.2	2.1	2.0	2.0	2.3	2	2		2	2.0
TOTAL       2.4       2.4       2.4       2.4       2.4       2.5       2.5       2.5       2.6       2.6       2.6       2.4       #DV/01       #DV/01         AVERAGE TRANSACTION AMOUNT       I		1.4	2.0	1.5	1.4	1.7	1.5	1.6	1.7	1.6	1	1			1.6
AVERAGE TRANSACTION AMOUNT       IIIII       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		2.4	2.4	2.4	2.4	2.5	2.5	2.5	2.5	2.6	2.5	2.4	#DIV/0!	#DIV/0!	
AVERAGE TRANSACTION AMOUNT $5$ $4.17$ $5$ $4.17$ $5$ $4.42$ $5$ $5.20$ $5$ $5.89$ $5$ $5.38$ $5$ $6.14$ $5$ $5.08$ $5$ $4.17$ $5$ $4.42$ $5$ $4.61$ $5$ $5.20$ $5$ $5.89$ $5$ $5.89$ $5$ $5.18$ $5$ $6.14$ $5$ $5.08$ $5$ $4.30$ $5$ $5.89$ $5$ $5.89$ $5$ $5.89$ $5$ $5.18$ $5$ $5$ $5$ <td></td>															
Victorian Square       S       4.17       S       4.17       S       4.61       S       5.20       S       5.38       S       6.04       S       6.14       S       5.08       S       4.30       S       S       6.14       S       5.08       S       6.14       S       5.08       S       4.30       S       5.08       S       6.14       S       5.08       S       4.30       S       5.08       S       6.14       S       5.08       S       6.14       S       5.08       S       4.30       S       6.14       S       5.08       S       4.30       S       6.14       S       5.08       S       6.13       S       6.14       S       5.08       S       6.13       S       6.14       S       5.08       S       6.13       S       6.14       S       5.08       S       5.08       S <td>AVERAGE IRANSACIION</td> <td></td> <td></td> <td></td> <td></td> <td>F</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	AVERAGE IRANSACIION					F									
Transit Center       \$ 10.03       \$ 9.61       \$ 9.75       \$ 9.31       \$ 9.53       \$ 9.60       \$ 4.85       \$ 5.02       \$ 5.15       \$ 5.18       \$ 5.05       \$       \$         Courthouse       \$ 3.63       \$ 4.10       \$ 4.18       \$ 4.29       \$ 4.49       \$ 4.30       \$ 4.03       \$ 4.37       \$ 4.22       \$ 3.97       \$ 3.78       \$						Ś								\$ <b>5.21</b>	4
Courthouse       \$ 3.63       \$ 4.10       \$ 4.18       \$ 4.29       \$ 4.49       \$ 4.30       \$ 4.37       \$ 4.22       \$ 3.97       \$ 3.97       \$ 3.78       \$         Helix       \$ 2.59       \$ 3.03       \$ 3.94       \$ 2.97       \$ 2.97       \$ 2.97       \$ 2.97       \$ 3.23       \$ 3.24       \$ 2.74       \$ 2.80       \$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>÷</td> <td>÷</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ 7.55</td> <td>σ</td>						÷	÷							\$ 7.55	σ
					Ŷ	Ŷ	Ŷ							\$ 4.12	N
					Ŷ									<u>\$ 3.03</u>	∎ <b>ω</b>
יט/אום 5.2 ל 12.5 ל	27 TOTAL	\$	\$	\$ 5.6 <b>2</b>	\$ 5.4 <b>4</b>	\$ 5.7 <b>1</b>	\$ <b>5.</b> 56	\$ 4.47	\$	\$      4.69	\$	\$	#DIV/0!	#DIV/0!	Ä

MONTHLY CARD HOLDERS BILLED	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19		Apr-19	Apr-19 May-19		May-19
	372	369	371				387	387	386		376			387
2 Iransit Center 3 Courthouse	1,123 247	1,110 215	۲,12/ 211	212	1,113 229	1,100 227	1,120 226	בפט, ב 223	1,090 225		, ביי 224	224 224		
	372	360	387				382	385	385			376	376	376 410
5 TOTAL	2,114	2,054	2,096	2,083	2,094	2,090	2,115	2,087	2,092		2 2,073		2,073	2,073 2,110
TOTAL AVAILABLE FOR MONTHLY														
6 Victorian Square (384)					-			,		Т	1	·	•	
7 Transit Center (777)	25	20						1		ı.	1	1		
8 Courthouse (518)	33	30	27	26	25	20	20	1		ı	•	•		
	25	18		5									· ·	-
10 TOTAL (2068)	83	68	27	31	25	20	20							
11 SPECIAL EVENTS WORKED - VS	3	4	5	6	7	18	12	12		17	17 13		13	13
12 VALIDATIONS SOLD - ALL GARAGES	2,756	1,904	691	2,473	2,533	1,105	938	815		1,705	1,705 971		971	971
AVERAGE DAILY TRANSACTIONS														
Victorian Square	336	338	315	292	278	272	218	272		266	266 278		278	278
14 Transit Center	73	103	87	107	26	33	13	21		17	17 17		17	17
Courthouse	195	211	207	237	207	174	195	211		220	220 286		286	286
Helix	497	478	389	511	437	399	467	469	1	513	513 617		617	617
TOTAL	1,101	1,130	866	1,147	1,014	878	893	973		1,016	1,016 1,198		1,198	1,198 1,176
AVERAGE LENGTH OF STAY - HOURS														
Victorian Square	2.3	2.1	2.1	2.3	2.6	2.6	2.6	2.7		2.6	2.6 3		З	З
Transit Center	3.9	4.0	3.9	3.8	3.4	3.8	3.7	3.6		4.0	4.0 4		4	4
Courthouse	2.1	1.5	2.0	2.1	2.2	2.1	2.0	2.0		2.3	2.3 2		2	2
Helix	1.4	2.0	1.5	1.4	1.7	1.5	1.6	1.7		1.6	1.6 1			
TOTAL	2.4	2.4	2.4	2.4	2.5	2.5	2.5	2.5		2.6	2.6 2.5		2.5	2.5 2.4
AVERAGE TRANSACTION AMOUNT														
23 Victorian Square	\$     4.17	\$ 4.42	\$ 4.61	\$ 5.20	\$ 5.89	\$	\$ 6.04	\$ 6.13	Ŷ	6.14	6.14 \$ 5.08	÷	\$    5.08  \$	\$    5.08  \$
Transit Center	\$    10.03	\$       9.61	\$ 9.75	\$	\$ 9.5 <b>3</b>	\$ 9.60	\$ 4.85	\$	Ŷ	5.15	5.15 \$ 5.18	Ŷ	\$    5.18  \$	\$    5.18  \$
Courthouse	\$ 3.63	\$     4.10	\$ 4.18	\$ 4.29	\$ 4.49	\$ 4.30	\$ 4.03	\$     4.37	Ş	4.22	4.22 \$ 3.97	Ŷ	\$ 3.97 \$	\$ 3.97 \$
Helix	\$      2.59	\$ 3.03	\$ 3.94	\$ 2.97	\$ 2.91	\$ 2.97	\$ 2.94	<u>\$ 3.23</u>	Ş	3.24	3.24 \$ 2.74	Ŷ	<u>\$ 2.74</u> <u>\$</u>	<u>\$ 2.74</u> <u>\$</u>
TOTAI	\$	\$	\$ 5.62	\$ <b>5.</b> 44	\$ 5.71	\$ 5.56	\$ 4.47	\$ 4.69	Ş	4.69	4.69 \$ 4.24	Ŷ	\$ 4.24 \$	\$ 4.24 \$ 3.98

												1	5	
	Pernort Totale	96173 DEPT OF ADVOCACY	56462 FAYETTE COUNTY SCHOO	Account	Aged Balances - 6177-56 Courthouse Garage Ending Balances as of 6/3/2019	Report Totals	Account	Aged Balances - 61 / /-54 Victoria Square Garage Ending Balances as of 6/3/2019	Report Totals	Account	Aged Balances - 6177-55 Helix Garage Ending Balances as of 6/3/2019	Report Totals	Account	Aged Balances - 6177-53 Transit Center Garage Ending Balances as of 6/3/2019
۰۰.۰۰۰ <del>۵</del> ا	¢1 /80 00	\$1,410.00	\$70.00	Current		\$0.00	Current		\$0.00	Current		\$0.00	Current	
ψ I TO.00	¢140.00	\$70.00	\$70.00	30 Days		\$0.00	30 Days		\$0.00	30 Days		\$0.00	30 Days	
\$10.00	¢70 00	\$70.00	\$0.00	60 Days		\$0.00	60 Days		\$0.00	60 Days		\$0.00	60 Days	
<b>ψυυυ.υυ</b>	¢370 00	\$350.00	\$0.00	90 Days		\$0.00	90 Days		\$0.00	90 Days		\$0.00	90 Days	
Ψ <u>,</u> 040.00	¢2 040 00	\$1,900.00 PAID \$133	\$140.00 Will Call	Total Due		\$0.00	Total Due		\$0.00	Total Due		\$0.00	Total Due	
		PAID \$133	Will Call											

\$1,900.00 PAID \$1330 6/10/2015 \$2,040.00

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

Substantially All Disclosures Omitted

Assets         Current Assets         S         1,924,565         \$         3,252,021         \$         (1,327,456)           Cash-Change Fund         12,099         12,000         99         Accounts Receivable         37,508         26,317         11,191           Prepaid Expenses         157,578         0         157,577         0         157,577           Restricted Cash & Cash Equivalents         0         5,142         (5,141)         1nvestments-BBAT-Restricted Cash         3,500,000         2,000,000         1,500,000           Investments-BBAT-Accured Interest         27,867         0         27,866         0         27,866           Total Restricted Cash & Equivalents         4,518,652         2,435,877         2,082,775         7         2,082,775           Total Current Assets         6,650,402         5,726,215         924,186         0         24,386           Capital Assets         10,794,871         10,688,235         106,636         0         0         0         5,722,928,975         0         1,7243,470         405,155           Total Capital Assets         2,028,007         7,885,095         0         0         0         1,01,794,871         1,068,232         10,66,3639         1,061,794         405,155         1,413,9	Substantially All Disclosures Omitted		As Of 04/30/19		As Of 04/30/18		Variance 04/30/19
Cash         \$         1.924,565         \$         3.252,021         \$         (1.327,456)           Cash-Change Fund         12,099         12,000         99           Accounts Receivable         37,508         26,317         11,191           Prepaid Expenses         157,578         0         157,577           Restricted Cash & Cash Equivalents         0         5,142         (5,141)           Investments-BB&T-Restricted Cash         3,000         2,000,000         1,500,000           Investments-BB&T-Accrued Interest         27,867         0         27,866           Total Restricted Cash & Equivalents         4,518,652         2,435,877         2,082,775           Total Current Assets         6,650,402         5,726,215         924,186           Non-Current Assets         10,794,871         10,682,325         106,636           Capital Assets         2,079,337         2,028,809         50,528           Construction In Progress         945,835         41,204         904,630           Computer Software         10,850         10,0450         0           Total Capital Assets         21,415,987         20,354,193         1,061,794           Least         Accountlated Depreciation         17,648,624         17,24	Assets						
Cash-Change Fund         12,099         12,000         99           Accounts Receivable         37,508         26,317         11,191           Prepaid Expenses         157,578         0         157,577           Restricted Cash & Cash Equivalents         0         5,142         (5,141)           Investments-BB&T-Restricted Cash         3,500,000         2,000,000         1,500,000           Investments-BB&T-Correl Interest         27,867         0         27,866           Total Restricted Cash & Equivalents         4,518,652         2,435,877         2,082,775           Total Current Assets         6,650,402         5,726,215         924,186           Non-Current Assets         6,650,402         5,726,215         924,186           Capital Assets         2,079,337         2,028,09         50,528           Land         7,585,094         7,585,095         0         0           Parking Facilities & Improvements         10,794,871         10,688,235         106,636           Equipment & Furniture         2,079,337         2,028,409         50,528           Construction In Progress         945,835         41,204         904,630           Cotal Capital Assets         2145,987         20,354,193         106,1784 <t< td=""><td>Current Assets</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Current Assets						
Cash-Change Fund         12,099         12,000         99           Accounts Receivable         37,508         26,317         11,191           Prepaid Expenses         157,578         0         157,577           Restricted Cash & Cash Equivalents         0         5,142         (5,141)           Investments-BB&T-Restricted Cash         3,500,000         2,000,000         1,500,000           Investments-BB&T-Correl Interest         27,867         0         27,866           Total Restricted Cash & Equivalents         4,518,652         2,435,877         2,082,775           Total Current Assets         6,650,402         5,726,215         924,186           Non-Current Assets         6,650,402         5,726,215         924,186           Capital Assets         2,079,337         2,028,09         50,528           Land         7,585,094         7,585,095         0         0           Parking Facilities & Improvements         10,794,871         10,688,235         106,636           Equipment & Furniture         2,079,337         2,028,409         50,528           Construction In Progress         945,835         41,204         904,630           Cotal Capital Assets         2145,987         20,354,193         106,1784 <t< td=""><td>Cash</td><td>\$</td><td>1,924,565</td><td>\$</td><td>3,252,021</td><td>\$</td><td>(1,327,456)</td></t<>	Cash	\$	1,924,565	\$	3,252,021	\$	(1,327,456)
Accounts Receivable         37,508         26,317         11,191           Prepaid Expenses         157,578         0         157,577           Restricted Cash & Cash-Restricted Cash         3,500,000         2,000,000         1,500,000           Investments-BB&T-Restricted Cash         3,500,000         2,000,000         1,500,000           Investments-BB&T-Carage Maintenance Reserve         990,003         430,095         559,907           Investments-BB&T-Lornealized G/L         782         640         143           Investments-BB&T-Lornealized G/L         782         2,435,877         2,082,775           Total Current Assets         6,650,402         5,726,215         924,186           Non-Current Assets         2,079,337         2,028,095         0           Parking Facilities & Improvements         10,794,871         10,688,235         106,638           Equipment & Furniture         2,079,337         2,028,09         50,528           Construction In Progress         945,835         41,204         904,630           Computer Software         10,686         10,850         0           Total Capital Assets         21,415,987         20,354,193         1,061,794           Less: Accumulated Depreciation         17,648,624         17,243,470 <td>Cash-Change Fund</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	Cash-Change Fund			-			
Prepaid Expenses         157,578         0         157,577           Restricted Cash & Cash Equivalents         0         5,142         (5,141)           Investments-BB&T-Restricted Cash         3,500,000         2,000,000         1,500,000           Investments-BB&T-Carage Maintenance Reserve         990,003         430,095         559,907           Investments-BB&T-Unrealized G/L         762         640         1433           Investments-BB&T-Accrued Interest         27,867         0         27,866           Total Restricted Cash & Equivalents         4,518,652         2,433,877         2,082,775           Total Current Assets         6,650,402         5,726,215         924,186           Non-Current Assets         10,794,871         10,688,235         106,636           Capital Assets         2,079,337         2,028,809         50,528           Construction In Progress         945,835         41,204         904,630           Computer Software         10,850         10,850         0           Total Assets         21,415,987         20,354,193         1,061,794           Less: Accumulated Depreciation         17,648,624         17,243,470         405,155           Total Capital Assets         22,999,027         \$ 23,942         4,051,5	-						11,191
Restricted Čash & Cash Equivalents         0         5,142         (5,141)           Cash-Restricted Cash         3,500,000         2,000,000         1,500,000           Investments-BB&T-Garage Maintenance Reserve         990,003         430,095         559,907           Investments-BB&T-Corrage Maintenance Reserve         990,003         430,095         559,907           Investments-BB&T-Corrage Maintenance Reserve         990,003         430,095         559,907           Investments-BB&T-Lorreal/Ced G/L         782         640         143           Investments-BB&T-Lorreal/Ced G/L         782         2,445,877         2,082,775           Total Current Assets         6,650,402         5,726,215         924,186           Non-Current Assets         7,585,094         7,585,095         0           Land         7,585,094         7,585,095         0           Parking Facilities & Improvements         10,794,871         10,688,235         106,636           Computer Software         10,850         10,850         0         0           Total Capital Assets         21,415,987         20,354,193         1,061,794           Less: Accumulated Depreciation         17,648,624         17,243,470         405,155           Total Capital Assets         \$	Prepaid Expenses						
Cash-Restricted         0         5,142         (5,141)           Investments-BB&T-Restricted Cash         3,500,000         2,000,000         1,500,000           Investments-BB&T-Carrage Maintenance Reserve         990,003         430,095         559,907           Investments-BB&T-Accrued Interest         27,867         0         27,866           Total Restricted Cash & Equivalents         4,518,652         2,435,877         2,002,775           Total Current Assets         6,650,402         5,726,215         924,186           Non-Current Assets         0,794,871         10,688,235         106,636           Equipment & Furniture         2,079,337         2,028,809         50,528           Construction In Progress         945,835         41,204         904,630           Computer Software         10,850         10,850         0           Total Capital Assets         21,415,987         20,354,193         1,061,794           Less: Accumulated Depreciation         17,648,624         17,243,470         405,155           Total Capital Assets         21,3511         10,263         3,2448           Current Liabilities         \$         253,339         159,497         \$         93,842           Current Liabilities         \$         257							
Investments-BB&T-Garage Maintenance Reserve         990,003         430,095         559,907           Investments-BB&T-Accrued Interest         782         640         143           Investments-BB&T-Accrued Interest         27,867         0         27,867           Total Restricted Cash & Equivalents         4,518,652         2,435,877         2,082,775           Total Current Assets         6,650,402         5,726,215         924,186           Non-Current Assets         6,650,402         5,726,215         924,186           Capital Assets         2,079,337         2,028,809         50,528           Construction In Progress         945,835         41,204         904,630           Computer Software         10,850         10,850         0         0           Total Capital Assets         21,415,987         20,354,193         1,061,794           Less: Accumulated Depreciation         17,648,624         17,243,470         405,155           Total Capital Assets         \$         253,339         \$         13,243,442           Current Liabilities         \$         253,339         \$         1,243,470         405,155           Total Assets         \$         2,29,90,627         \$         22,969,685         \$         1,329,342     <			0		5,142		(5,141)
Investments-BB&T-Unrealized G/L         782         640         143           Investments-BB&T-Accrued Interest         27,867         0         27,868           Total Restricted Cash & Equivalents         4,518,652         2,435,877         2,082,775           Total Current Assets         6,650,402         5,726,215         924,186           Non-Current Assets         6,650,402         5,726,215         924,186           Capital Assets         10,794,871         10,688,235         106,636           Equipment & Furniture         2,079,337         2,028,809         50,528           Construction In Progress         945,835         41,204         904,630           Computer Software         10,850         10,850         0           Total Capital Assets         21,415,987         20,354,193         1,061,794           Less: Accumulated Depreciation         (3,767,363)         (3,110,723)         (656,639)           Total Assets <b>21,415,987</b> 22,342,470         405,155           Total Assets <b>22,989,685 1,329,342</b> Liabilities and Net Assets         17,648,624         17,243,470         405,155           Current Liabilities         2,53,339         159,497         93,842           C	Investments-BB&T-Restricted Cash		3,500,000		2,000,000		1,500,000
Investments-BB&T-Accued Interest         27,867         0         27,866           Total Restricted Cash & Equivalents         4,518,652         2,435,877         2,082,775           Total Current Assets         6,650,402         5,726,215         924,186           Non-Current Assets         6,650,402         5,726,215         924,186           Capital Assets         10,794,871         10,688,235         106,636           Equipment & Furniture         2,079,337         2,028,009         50,528           Construction In Progress         945,835         41,204         904,630           Computer Software         10,850         10,850         0           Total Capital Assets         21,415,987         20,354,193         1,061,794           Less: Accumulated Depreciation         17,648,624         17,243,470         405,155           Total Capital Assets         21,299,027         22,969,685         1,329,342           Liabilities and Net Assets         17,648,624         17,243,470         405,155           Total Assets         24,299,027         22,969,685         1,329,342           Liabilities and Net Assets         3,099         1,657         1,441           Note Payable and Accrued Liabilities         253,339         159,497	Investments-BB&T-Garage Maintenance Reserve		990,003		430,095		559,907
Total Restricted Cash & Equivalents         4,518,652         2,435,877         2,082,775           Total Current Assets         6,650,402         5,726,215         924,186           Non-Current Assets         6,650,402         5,726,215         924,186           Capital Assets         10,794,871         10,688,235         106,636           Equipment & Furniture         2,079,337         2,028,809         50,528           Construction In Progress         945,835         41,204         904,630           Computer Software         10,850         10,850         0           Total Capital Assets         21,415,987         20,354,193         1,061,794           Less: Accumulated Depreciation         (3,767,363)         (3,110,723)         (656,639)           Total Capital Assets         21,415,987         22,969,685         \$ 1,329,342           Liabilities and Net Assets         \$ 24,299,027         \$ 22,969,685         \$ 1,329,342           Current Liabilities         \$ 253,339         \$ 159,497         \$ 93,842           Compensated Absences         13,511         10,263         3,248           Deposits Payable         3,099         1,657         1,441           Note Payable         2,929,402         3,376,339         (446,937)     <					640		-
Total Current Assets         6,650,402         5,726,215         924,186           Non-Current Assets         2,072,337         2,028,095         0         0           Capital Assets         7,585,094         7,585,095         0         0           Parking Facilities & Improvements         10,794,871         10,688,235         106,636           Equipment & Furniture         2,079,337         2,028,809         50,528           Construction In Progress         945,835         41,204         904,630           Computer Software         10,850         10,850         0         0           Total Capital Assets         21,415,987         20,354,193         1,061,794           Less: Accumulated Depreciation         (3,767,363)         (3,110,723)         (656,639)           Total Assets         22,969,685         \$ 1,329,342         405,155           Total Assets         22,969,685         \$ 1,329,342         405,155           Total Assets         22,969,685         \$ 1,329,342         405,155         41,5145           Current Liabilities         2,92,902         \$ 22,969,685         \$ 1,329,342           Current Liabilities         3,099         1,657         1,441           Note Payable         3,099         3,657<					-		
Non-Current Assets	Total Restricted Cash & Equivalents		4,518,652		2,435,877		2,082,775
Capital Assets         7,585,094         7,585,095         0           Parking Facilities & Improvements         10,794,871         10,688,235         106,636           Equipment & Furniture         2,079,337         2,028,809         50,528           Construction In Progress         945,835         41,204         904,630           Computer Software         10,850         10,850         0           Total Capital Assets         21,415,987         20,354,193         1,061,794           Less: Accumulated Depreciation         (3,767,363)         (3,110,723)         (656,639)           Total Capital Assets, Net of Accumulated Depreciation         17,648,624         17,243,470         405,155           Total Non-Current Assets         \$         24,299,027         \$         22,969,685         \$         1,329,342           Liabilities and Net Assets         Current Liabilities         3,099         1,667         1,441           Note Payable and Accrued Liabilities         \$         253,339         159,497         \$         93,842           Compensated Absences         13,511         10,263         3,248         0         0         528,962         146,046           Non-Current Liabilities         3,099         1,657         1,441         0,263	Total Current Assets		6,650,402		5,726,215		924,186
Land         7,855,094         7,585,095         0           Parking Facilities & Improvements         10,794,871         10,688,235         106,636           Equipment & Furniture         2,079,337         2,028,809         50,528           Construction In Progress         945,835         41,204         904,630           Computer Software         10,850         10,850         0           Total Capital Assets         21,415,987         20,354,193         1,061,794           Less: Accumulated Depreciation         (3,767,363)         (3,110,723)         (656,639)           Total Capital Assets, Net of Accumulated Depreciation         17,648,624         17,243,470         405,155           Total Assets         \$ 24,299,027         \$ 22,969,685         \$ 1,329,342           Liabilities and Net Assets         Current Liabilities         3,511         10,263         3,248           Deposits Payable and Accrued Liabilities         6675,008         528,962         146,046           None-Current Liabilities         675,008         528,962         146,046           None-Current Liabilities         3,037         5,890         (2,852)           Total Current Liabilities         3,620,959         3,921,454         (300,495)           Note Payable         2	Non-Current Assets						
Parking Facilities & Improvements         10,794,871         10,688,235         106,636           Equipment & Furniture         2,079,337         2,028,809         50,528           Construction In Progress         945,835         41,204         904,630           Computer Software         10,850         10,850         0           Total Capital Assets         21,415,987         20,354,193         1,061,794           Less: Accumulated Depreciation         (3,767,363)         (3,110,723)         (656,639)           Total Capital Assets         17,648,624         17,243,470         405,155           Total Non-Current Assets         17,648,624         17,243,470         405,155           Total Assets         \$ 24,299,027         \$ 22,969,685         \$ 1,329,342           Liabilities and Net Assets         13,511         10,263         3,248           Compensated Absences         13,511         10,263         3,244           Deposits Payable         3,099         1,657         1,441           Note Payable         2,929,402         3,376,339         (446,937)           Compensated Absences         13,511         10,263         3,248           Deposits Payable         3,037         5,890         (2,852)           Note	Capital Assets						
Equipment & Furniture         2,079,337         2,028,809         50,528           Construction In Progress         945,835         41,204         904,630         0           Computer Software         10,850         10,850         0         0         0           Total Capital Assets         21,415,987         20,354,193         1,061,794         405,155           Total Capital Assets, Net of Accumulated Depreciation         (3,767,363)         (3,110,723)         (656,639)           Total Non-Current Assets         17,648,624         17,243,470         405,155           Total Assets         \$ 24,299,027         \$ 22,969,685         \$ 1,329,342           Liabilities and Net Assets         \$ 24,299,027         \$ 22,969,685         \$ 1,329,342           Current Liabilities         \$ 253,339         \$ 159,497         \$ 93,842           Compensated Absences         13,511         10,263         3,248           Deposits Payable         3,099         1,657         1,441           Note Payable         2,929,402         3,376,339         (446,937)           Compensated Absences         13,512         10,263         3,248           Deposits Payable         2,929,402         3,376,339         (446,637)           Compensated Absences <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Construction In Progress         945,835         41,204         904,630           Computer Software         10,850         10,850         0           Total Capital Assets         21,415,987         20,354,193         1,061,794           Less: Accumulated Depreciation         (3,767,363)         (3,110,723)         (656,639)           Total Capital Assets, Net of Accumulated Depreciation         17,648,624         17,243,470         405,155           Total Assets         \$ 24,299,027         \$ 22,969,685         \$ 1,329,342           Liabilities and Net Assets         Tr,648,624         17,243,470         405,155           Compensated Absences         13,511         10,263         3,248           Deposits Payable and Accrued Liabilities         \$ 253,339         \$ 159,497         \$ 93,842           Compensated Absences         13,511         10,263         3,248           Deposits Payable         3,099         1,657         1,441           Note Payable         2,929,402         3,376,339         (446,937)           Compensated Absences         13,512         10,263         3,248           Deposits Payable         2,929,402         3,376,339         (446,947)           Note Payable         3,037         5,8906         (2,852)     <							
Computer Software         10,850         10,850         0           Total Capital Assets         21,415,987         20,354,193         1,061,794           Less: Accumulated Depreciation         (3,767,363)         (3,110,723)         (656,639)           Total Capital Assets, Net of Accumulated Depreciation         17,648,624         17,243,470         405,155           Total Assets         \$ 24,299,027         \$ 22,969,685         \$ 1,329,342           Liabilities and Net Assets         \$ 253,339         \$ 159,497         \$ 93,842           Compensated Absences         13,511         10,263         3,248           Deposits Payable         3,099         1,657         1,441           Note Payable         2,929,402         3,376,339         (446,937)           Compensated Absences         13,512         10,263         3,248           Deposits Payable         2,929,402         3,376,339         (446,937)           Note Payable         2,929,402         3,376,339         (446,937)           Compensated Absences         13,512         10,263         3,248           Deposits Payable         2,945,951         3,392,492         (446,541)           Total Current Liabilities         2,945,951         3,392,492         (446,541)							
Total Capital Assets         21,415,987         20,354,193         1,061,794           Less: Accumulated Depreciation         (3,767,363)         (3,110,723)         (656,639)           Total Capital Assets, Net of Accumulated Depreciation         17,648,624         17,243,470         405,155           Total Assets         17,648,624         17,243,470         405,155           Total Assets         17,648,624         17,243,470         405,155           Current Liabilities         \$22,969,685         \$1,329,342         \$10,82,339         \$159,497         \$93,842           Compensated Absences         13,511         10,263         3,248           Deposits Payable         3,099         1,657         1,44,14           Note Payable         20,929,402         3,376,339         (446,937)           Compensated Absences         13,512         10,263         3,248           Deposits Payable         2,929,402         3,376,339         (446,937)           Compensated Absences         13,512         10,263         3,248           Deposits Payable         2,929,402         3,376,339         (446,937)           Compensated Absences         13,512         10,263         3,248           Deposits Payable         3,037         5,890							, _
Less: Accumulated Depreciation         (3,767,363)         (3,110,723)         (656,639)           Total Capital Assets, Net of Accumulated Depreciation         17,648,624         17,243,470         405,155           Total Assets         \$ 24,299,027         \$ 22,969,685         \$ 1,329,342           Liabilities and Net Assets         \$ 24,299,027         \$ 22,969,685         \$ 1,329,342           Current Liabilities         \$ 253,339         \$ 159,497         \$ 93,842           Compensated Absences         13,511         10,263         3,248           Deposits Payable         3,099         1,657         1,441           Note Payable         405,059         357,545         47,515           Total Non-Current Liabilities         675,008         528,962         146,046           Non-Current Liabilities         675,008         528,962         146,046           Non-Current Liabilities         2,929,402         3,376,339         (446,937)           Compensated Absences         13,512         10,263         3,248           Deposits Payable         2,945,951         3,392,492         (446,541)           Total Non-Current Liabilities         2,945,951         3,392,492         (446,541)           Total Assets Net of Debt         14,314,163         13,50	•						
Total Capital Assets, Net of Accumulated Depreciation Total Non-Current Assets         17,648,624         17,243,470         405,155           Total Assets         22,990,027         22,969,685         1,329,342           Liabilities and Net Assets Current Liabilities         24,299,027         22,969,685         1,329,342           Liabilities and Net Assets         10,263         3,248           Current Liabilities         253,339         159,497         93,842           Compensated Absences         13,511         10,263         3,248           Deposits Payable         3,099         1,657         1,441           Note Payable         675,008         528,962         146,046           Non-Current Liabilities         675,008         528,962         146,046           Non-Current Liabilities         2,929,402         3,376,339         (446,937)           Compensated Absences         13,512         10,263         3,248           Deposits Payable         2,945,951         3,392,492         (446,541)           Total Non-Current Liabilities         3,620,959         3,921,454         (300,495)           Net Position         3,622,959         3,921,454         (300,495)           Net Position         3,620,959         3,921,454         (300,495)			, ,				
Total Non-Current Assets         17,648,624         17,243,470         405,155           Total Assets         24,299,027         22,969,685         1,329,342           Liabilities and Net Assets         253,339         159,497         93,842           Current Liabilities         3,099         1,657         1,441           Note Payable         405,059         357,545         47,515           Total Current Liabilities         675,008         528,962         146,046           Non-Current Liabilities         2,929,402         3,376,339         (446,937)           Compensated Absences         13,512         10,263         3,248           Deposits Payable         2,929,402         3,376,339         (446,937)           Compensated Absences         3,037         5,890         (2,852)           Total Liabilities         2,945,951         3,392,492         (446,541)           Non-Current Liabilities         2,945,951         3,392,492         (446,541)           Total Liabilities         2,945,951         3,392,492         (446,541)           Net Position         3,620,959         3,921,454         (300,495)           Restricted-Capital Assets Net of Debt         14,314,163         13,509,585         804,578			· · · ·		, ,		
Total Assets         \$ 24,299,027         \$ 22,969,685         \$ 1,329,342           Liabilities and Net Assets Current Liabilities         Accounts Payable and Accrued Liabilities         \$ 253,339         \$ 159,497         \$ 93,842           Compensated Absences         13,511         10,263         3,248           Deposits Payable         3,099         1,657         1,441           Note Payable         405,059         357,545         47,515           Total Current Liabilities         675,008         528,962         146,046           Non-Current Liabilities         3,037         5,890         (2,852)           Total Non-Current Liabilities         3,037         5,890         (2,852)           Total Non-Current Liabilities         3,620,959         3,921,454         (300,495)           Net Payable         2,945,951         3,392,492         (446,541)           Total Non-Current Liabilities         2,945,951         3,392,492         (446,541)           Total Non-Current Liabilities         3,620,959         3,921,454         (300,495)           Net Position         14,314,163         13,509,585         804,578           Restricted-Capital Projects         0         5,141         (5,141)           Restricted-Capital Asset Mgmt Program							
Liabilities and Net Assets           Current Liabilities           Accounts Payable and Accrued Liabilities         \$ 253,339 \$ 159,497 \$ 93,842           Compensated Absences         13,511 10,263 3,248           Deposits Payable         3,099 1,657 1,441           Note Payable         405,059 357,545 47,515           Total Current Liabilities         675,008 528,962           Non-Current Liabilities         675,008 528,962           Note Payable         2,929,402 3,376,339 (446,937)           Compensated Absences         13,512 10,263 3,248           Deposits Payable         2,929,402 3,376,339 (446,937)           Compensated Absences         13,512 10,263 3,248           Deposits Payable         3,037 5,890 (2,852)           Total Non-Current Liabilities         2,945,951 3,392,492 (446,541)           Total Non-Current Liabilities         3,620,959 3,921,454 (300,495)           Net Position         3,620,959 3,921,454 (300,495)           Capital Assets Net of Debt         14,314,163 13,509,585 804,578           Restricted-Capital Projects         0 5,141 (5,141)           Restricted-Garage Maintenance Reserve         1,018,652 430,736 587,916 (587,916)           Note Position         3,500,000 2,000,000 1,500,000           Unrestricted         1,845,253 3,102,769 (1,257,516)           <							
Current Liabilities         \$ 253,339         \$ 159,497         \$ 93,842           Compensated Absences         13,511         10,263         3,248           Deposits Payable         3,099         1,657         1,441           Note Payable         405,059         357,545         47,515           Total Current Liabilities         675,008         528,962         146,046           Non-Current Liabilities         3,037         5,890         (2,852)           Total Non-Current Liabilities         2,945,951         3,392,492         (446,541)           Total Non-Current Liabilities         2,945,951         3,392,492         (446,541)           Total Liabilities         3,620,959         3,921,454         (300,495)           Net Position         0         5,141         (5,141)           Restricted-Capital Projects         0         5,141         (5,141)           Restricted-Capital Asset Mgmt Program         3,500,000         2,000,000         1,500,000           Unrestrict	Total Assets	\$	24,299,027	\$	22,969,685	\$	1,329,342
Accounts Payable and Accrued Liabilities         \$ 253,339         \$ 159,497         \$ 93,842           Compensated Absences         13,511         10,263         3,248           Deposits Payable         3,099         1,657         1,441           Note Payable         405,059         357,545         47,515           Total Current Liabilities         675,008         528,962         146,046           Non-Current Liabilities         675,008         528,962         146,046           Non-Current Liabilities         3,037         5,890         (2,852)           Compensated Absences         13,512         10,263         3,248           Deposits Payable         2,929,402         3,376,339         (446,937)           Compensated Absences         13,512         10,263         3,248           Deposits Payable         3,037         5,890         (2,852)           Total Non-Current Liabilities         2,945,951         3,392,492         (446,541)           Total Non-Current Liabilities         3,620,959         3,921,454         (300,495)           Net Position         0         5,141         (5,141)           Capital Assets Net of Debt         14,314,163         13,509,585         804,578           Restricted-Capital Pro							
Compensated Absences         13,511         10,263         3,248           Deposits Payable         3,099         1,657         1,441           Note Payable         405,059         357,545         47,515           Total Current Liabilities         675,008         528,962         146,046           Non-Current Liabilities         3,037         5,890         (446,937)           Compensated Absences         13,512         10,263         3,248           Deposits Payable         2,929,402         3,376,339         (446,937)           Compensated Absences         13,512         10,263         3,248           Deposits Payable         3,037         5,890         (2,852)           Total Non-Current Liabilities         2,945,951         3,392,492         (446,541)           Total Liabilities         3,620,959         3,921,454         (300,495)           Net Position         14,314,163         13,509,585         804,578           Restricted-Capital Projects         0         5,141         (5,141)           Restricted-Garage Maintenance Reserve         1,018,652         430,736         587,916           Restricted-Capital Asset Mgmt Program         3,500,000         2,000,000         1,500,000           Unrestricted		¢	253 330	¢	150 /07	¢	03 8/12
Deposits Payable         3,099         1,657         1,441           Note Payable         405,059         357,545         47,515           Total Current Liabilities         675,008         528,962         146,046           Non-Current Liabilities         675,008         528,962         146,046           Non-Current Liabilities         13,512         10,263         3,248           Deposits Payable         3,037         5,890         (2,852)           Total Non-Current Liabilities         2,945,951         3,392,492         (446,541)           Total Liabilities         3,620,959         3,921,454         (300,495)           Net Position         14,314,163         13,509,585         804,578           Restricted-Capital Projects         0         5,141         (5,141)           Restricted-Capital Asset Mgmt Program         3,500,000         2,000,000         1,500,000           Unrestricted         1,845,253         3,102,769         (1,257,516)           Total Net Position         20,678,068         19,048,231         1,629,837		Ψ		Ψ		ψ	
Note Payable         405,059         357,545         47,515           Total Current Liabilities         675,008         528,962         146,046           Non-Current Liabilities         2,929,402         3,376,339         (446,937)           Compensated Absences         13,512         10,263         3,248           Deposits Payable         3,037         5,890         (2,852)           Total Non-Current Liabilities         2,945,951         3,392,492         (446,541)           Total Liabilities         3,620,959         3,921,454         (300,495)           Net Position         14,314,163         13,509,585         804,578           Restricted-Capital Projects         0         5,141         (5,141)           Restricted-Capital Asset Mgmt Program         3,500,000         2,000,000         1,500,000           Unrestricted         1,845,253         3,102,769         (1,257,516)           Total Net Position         20,678,068         19,048,231         1,629,837			,				
Total Current Liabilities         675,008         528,962         146,046           Non-Current Liabilities         2,929,402         3,376,339         (446,937)           Compensated Absences         13,512         10,263         3,248           Deposits Payable         3,037         5,890         (2,852)           Total Non-Current Liabilities         2,945,951         3,392,492         (446,541)           Total Liabilities         3,620,959         3,921,454         (300,495)           Net Position         14,314,163         13,509,585         804,578           Restricted-Capital Projects         0         5,141         (5,141)           Restricted-Garage Maintenance Reserve         1,018,652         430,736         587,916           Restricted-Capital Asset Mgmt Program         3,500,000         2,000,000         1,500,000           Unrestricted         1,845,253         3,102,769         (1,257,516)           Total Net Position         20,678,068         19,048,231         1,629,837							
Non-Current Liabilities         2,929,402         3,376,339         (446,937)           Compensated Absences         13,512         10,263         3,248           Deposits Payable         3,037         5,890         (2,852)           Total Non-Current Liabilities         2,945,951         3,392,492         (446,541)           Total Liabilities         2,945,951         3,392,492         (446,541)           Net Position         3,620,959         3,921,454         (300,495)           Net Position         14,314,163         13,509,585         804,578           Restricted-Capital Projects         0         5,141         (5,141)           Restricted-Garage Maintenance Reserve         1,018,652         430,736         587,916           Restricted-Capital Asset Mgmt Program         3,500,000         2,000,000         1,500,000           Unrestricted         1,845,253         3,102,769         (1,257,516)           Total Net Position         20,678,068         19,048,231         1,629,837							
Note Payable         2,929,402         3,376,339         (446,937)           Compensated Absences         13,512         10,263         3,248           Deposits Payable         3,037         5,890         (2,852)           Total Non-Current Liabilities         2,945,951         3,392,492         (446,541)           Total Liabilities         3,620,959         3,921,454         (300,495)           Net Position         3,620,959         3,921,454         (300,495)           Net Position         14,314,163         13,509,585         804,578           Restricted-Capital Projects         0         5,141         (5,141)           Restricted-Garage Maintenance Reserve         1,018,652         430,736         587,916           Restricted-Capital Asset Mgmt Program         3,500,000         2,000,000         1,500,000           Unrestricted         1,845,253         3,102,769         (1,257,516)           Total Net Position         20,678,068         19,048,231         1,629,837			070,000		020,002		140,040
Compensated Absences         13,512         10,263         3,248           Deposits Payable         3,037         5,890         (2,852)           Total Non-Current Liabilities         2,945,951         3,392,492         (446,541)           Total Liabilities         3,620,959         3,921,454         (300,495)           Net Position         14,314,163         13,509,585         804,578           Restricted-Capital Assets Net of Debt         14,314,163         13,509,585         804,578           Restricted-Capital Projects         0         5,141         (5,141)           Restricted-Capital Asset Mgmt Program         3,500,000         2,000,000         1,500,000           Unrestricted         1,845,253         3,102,769         (1,257,516)           Total Net Position         20,678,068         19,048,231         1,629,837			2,929,402		3.376.339		(446,937)
Deposits Payable         3,037         5,890         (2,852)           Total Non-Current Liabilities         2,945,951         3,392,492         (446,541)           Total Liabilities         3,620,959         3,921,454         (300,495)           Net Position         14,314,163         13,509,585         804,578           Restricted-Capital Assets Net of Debt         14,314,163         13,509,585         804,578           Restricted-Capital Projects         0         5,141         (5,141)           Restricted-Garage Maintenance Reserve         1,018,652         430,736         587,916           Restricted-Capital Asset Mgmt Program         3,500,000         2,000,000         1,500,000           Unrestricted         1,845,253         3,102,769         (1,257,516)           Total Net Position         20,678,068         19,048,231         1,629,837			, ,				· · · ·
Total Non-Current Liabilities         2,945,951         3,392,492         (446,541)           Total Liabilities         3,620,959         3,921,454         (300,495)           Net Position         14,314,163         13,509,585         804,578           Capital Assets Net of Debt         14,314,163         13,509,585         804,578           Restricted-Capital Projects         0         5,141         (5,141)           Restricted-Garage Maintenance Reserve         1,018,652         430,736         587,916           Restricted-Capital Asset Mgmt Program         3,500,000         2,000,000         1,500,000           Unrestricted         1,845,253         3,102,769         (1,257,516)           Total Net Position         20,678,068         19,048,231         1,629,837							
Total Liabilities         3,620,959         3,921,454         (300,495)           Net Position							. ,
Net Position         0,000,000							
Capital Assets Net of Debt         14,314,163         13,509,585         804,578           Restricted-Capital Projects         0         5,141         (5,141)           Restricted-Garage Maintenance Reserve         1,018,652         430,736         587,916           Restricted-Capital Asset Mgmt Program         3,500,000         2,000,000         1,500,000           Unrestricted         1,845,253         3,102,769         (1,257,516)           Total Net Position         20,678,068         19,048,231         1,629,837			0,020,000		0,021,101		(000,100)
Restricted-Capital Projects         0         5,141         (5,141)           Restricted-Garage Maintenance Reserve         1,018,652         430,736         587,916           Restricted-Capital Asset Mgmt Program         3,500,000         2,000,000         1,500,000           Unrestricted         1,845,253         3,102,769         (1,257,516)           Total Net Position         20,678,068         19,048,231         1,629,837			14,314,163		13,509,585		804.578
Restricted-Garage Maintenance Reserve1,018,652430,736587,916Restricted-Capital Asset Mgmt Program3,500,0002,000,0001,500,000Unrestricted1,845,2533,102,769(1,257,516)Total Net Position20,678,06819,048,2311,629,837							,
Restricted-Capital Asset Mgmt Program         3,500,000         2,000,000         1,500,000           Unrestricted         1,845,253         3,102,769         (1,257,516)           Total Net Position         20,678,068         19,048,231         1,629,837			1,018,652				
Unrestricted1,845,2533,102,769(1,257,516)Total Net Position20,678,06819,048,2311,629,837					,		
Total Net Position         20,678,068         19,048,231         1,629,837							
	Total Net Position						
	Total Liabilities and Net Assets	\$		\$		\$	

No assurance is provided on these financial statements.

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

Substantially All Disclosures Omitted

	Substantially All Disclosures Omitted							
		Month End	Month End	Variance	FYTD	FYTD	Variance	Annual Budget
		3/31/2109	3/31/2109	3/31/2109	3/31/2109	3/31/2109	3/31/2109	6/30/2019
		Actual	FYE Budget		Actual	FYE Budget		FYE Budget
	Revenue							
	Revenue OnStreet							
1	Parking - Monthly Rental	\$ 7,140	\$ 7,250	\$ (110)	\$ 85,631	\$ 80,628	\$ 5,003	\$ 97,738
2	Parking - Meter Collections	143,322	119,640	23,682	1,106,497	1,038,294	68,203	1,224,748
3	Parking - Fines	87,512	78,442	9,070	761,123	752,227	8,896	880,029
4	Total Revenue OnStreet	237,974	205,332	32,642	1,953,251	1,871,149	82,102	2,202,515
	Revenue OffStreet							
5	Parking - Monthly Rental	114,505	108,000	6,505	1,117,857	1,074,000	43,857	1,290,000
6	Parking - Transient Rental	64,255	76,437	(12,182)	619,282	688,675	(69,393)	837,262
7	Parking - Event	24,692	8,007	16,685	249,206	146,543	102,663	148,693
8	Parking - Validations	3,419	3,700	(281)	39,760	34,952	4,808	38,592
9	Parking - Fines	0	0	Ó	260	0	260	0
10	Overage/Shortage/Fees	1,341	0	1,341	2,075	0	2,075	0
11	Total Revenue OffStreet	208,212	196,144	12,068	2,028,440	1,944,170	84,270	2,314,547
12	Commercial Property Rental	5,148	6,917	(1,769)	75,217	69,170	6,047	83,004
13	Grants Received	16,316	0	16,316	30,028	0	30,028	0
14	Miscellaneous Income	5	0	5	1,234	0	1,234	0
15	Total Revenue	467,655	408,393	59,262	4,088,170	3,884,489	203,681	4,600,066
	Operating Expenses			, -	,, -	-,,	,	,,.
	OnStreet Operating Expenses							
16	Lanier Operating Expenses	62,365	79.325	16,960	776,836	782,493	5,657	943.238
17	Property & Casualty Excess Insurance	02,000	0	0	1,437	1,437	0,001	1,437
18	Bank & Credit Card Fees	13,363	9,333	(4,030)	109,714	93,330	(16,384)	111,996
19	Total OnStreet Operating Expenses	75,728	88,658	12,930	887,987	877,260	(10,727)	1,056,671
10	OffStreet Operating Expenses	10,120	00,000	12,000	007,007	011,200	(10,121)	1,000,071
20	Lanier Operating Expenses	66,629	77,399	10,770	634,285	784,929	150,644	947,693
21	Property & Casualty Excess Insurance	00,029	0	0	57,432	57,432	130,044	57,432
22	Bank & Credit Card Fees	5,366	4,841	(525)	44,788	48,410	3,622	58,092
23	Utilities	7,477	11,020	3,543	96,399	110,200	13,801	132,240
23	Interest Expense	6,247	6,917	670	64,006	69,167	5,160	83,000
24	Total OffStreet Operating Expenses	85,719	100,177	14,458	896,910	1,070,138	173,227	1,278,457
25	Personnel Expenses	20,692	24,475	3,783	244,801	244,750	(50)	293,700
20	Administrative Expenses	20,092	24,475	5,765	244,001	244,750	(50)	293,700
27	Property & Casualty Excess Insurance	0	0	0	37,348	37,311	(37)	37,311
28	Bank & Credit Card Fees	0	0	0	37,340 178	37,311		37,311 0
							(178)	
29	Other Professional Services	2,148	18,950	16,802	63,135	189,500	126,364	227,400
30	Rent/Lease Expenses	759	767	8	7,593	7,670	78	9,204
31	Landline Phones	393	442	49	3,915	4,420	505	5,304
32	Business Travel & Training	448	1,600	1,152	9,974	16,000	6,026	19,200
33	Dues Subscriptions & Publications	0	258	258	2,720	2,580	(141)	3,096
34	Office Supplies	0	708	708	4,497	7,080	2,584	8,496
35	Office Machines & Equipment	0	208	208	1,662	2,080	418	2,496
36	Office Repairs & Maintenance	0	125	125	866	1,250	383	1,500
37	Mileage Expense	0	33	33	0	330	330	396
38	Operating Contingency	0	7,500	7,500	304	75,000	74,697	90,000
39	Total Administrative Expenses	3,748	30,591	26,843	132,192	343,221	211,029	404,403
40	Total Operating Expenses	185,887	243,901	58,014	2,161,890	2,535,369	373,479	3,033,231
	Change in Net Position Before Capital &							
41	Other Financing	281,768	164,492	117,276	1,926,280	1,349,120	577,160	1,566,835
	Expenses For Capital Assets				_			
42	Depreciation & Amortization	54,411	53,874	(538)	549,526	538,740	(10,787)	646,488
43	Total Expenses For Capital Assets	54,411	53,874	(538)	549,526	538,740	(10,787)	646,488
	Other Financing Sources							
44	Interest Income	8,721	0	8,721	85,365	0	85,366	0
45	Gain (Loss) on Disposal of Assets	0	0	0	15,090	0	15,090	0
46	Unrealized Gain / Loss on Investments	1,407	0	1,408	2,450	0	2,449	0
47	Total Other Financing Sources	10,128	0	10,129	102,905	0	102,905	0
48	Total Change in Net Position	\$ 237,485	\$ 110,618	\$ 126,867	\$ 1,479,659	\$ 810,380	\$ 669,278	\$ 920,347

No assurance is provided on these financial statements.

### Lexington and Fayette County Parking Authority Statement of Cash Flows

Substantially All Disclosures Omitted

	Mo	onth To Date 4/30/2019	Year To Date 4/30/2019
Cash Flows from Operating Activities			
Cash received from parking customers	\$	448,793	\$ 4,012,699
Cash received from commercial property renters		5,148	75,217
Cash received from grants		16,316	30,028
Cash payments to suppliers for goods and services		(433,442)	(2,008,581)
Cash payments to employees for services		(9,324)	(238,427)
Cash payments of related party payables to LFUCG		(1,835)	(18,312)
Net Cash Provided by Operating Activities		25,656	1,852,624
Cash Flows from Noncapital Financing Activities			
Cash payments on Note Payable		(33,483)	(333,290)
Net Cash Used in Noncapital Financing Activities		(33,483)	(333,290)
Cash Flows from Capital and Investing Activities			
Net Changes in Restricted Investments		19,145	(557,498)
Purchases of Capital Assets		(145,307)	(1,059,608)
Net Changes in Capital and Investing Activities		(126,162)	(1,617,106)
Net Increase (Decrease) in Cash and Cash Equivalents Cash and Cash Equivalents, Beginning of Period		(133,989) 2,070,653	(97,772) 2,034,436
Cash and Cash Equivalents, End of Period	\$	1,936,664	\$ 1,936,664
Reconciliation of Operating Income to Net Cash Flows			
Reconciliation of Operating Income to Net Cash Flows Provided by Operating Activities			
Provided by Operating Activities	\$	237.485	\$ 1.479.658
Provided by Operating Activities Change in Net Position Adjustments to Reconcile Operating Income to Net Cash	\$	237,485	\$ 1,479,658
Provided by Operating Activities Change in Net Position Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:	\$		
Provided by Operating Activities Change in Net Position Adjustments to Reconcile Operating Income to Net Cash	\$	237,485 (1,407)	\$ 1,479,658 (2,450)
Provided by Operating Activities Change in Net Position Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:	\$		
Provided by Operating Activities Change in Net Position Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities: Unrealized losses (gains) on investments	\$	(1,407)	(2,450)
Provided by Operating Activities Change in Net Position Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities: Unrealized losses (gains) on investments Depreciation and Amortization	\$	(1,407)	(2,450) 549,526
Provided by Operating Activities Change in Net Position Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities: Unrealized losses (gains) on investments Depreciation and Amortization Loss (gain) on Disposal of Assets Changes in Assets and Liabilities: Accounts Receivable	\$	(1,407)	(2,450) 549,526
Provided by Operating Activities Change in Net Position Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities: Unrealized losses (gains) on investments Depreciation and Amortization Loss (gain) on Disposal of Assets Changes in Assets and Liabilities:	\$	(1,407) 54,412 -	(2,450) 549,526 (15,090)
Provided by Operating Activities Change in Net Position Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities: Unrealized losses (gains) on investments Depreciation and Amortization Loss (gain) on Disposal of Assets Changes in Assets and Liabilities: Accounts Receivable	\$	(1,407) 54,412 -	(2,450) 549,526 (15,090) 31,009
Provided by Operating Activities Change in Net Position Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities: Unrealized losses (gains) on investments Depreciation and Amortization Loss (gain) on Disposal of Assets Changes in Assets and Liabilities: Accounts Receivable Prepaid Expenses	\$	(1,407) 54,412 - 2,606 -	(2,450) 549,526 (15,090) 31,009 (157,577)

No assurance is provided on these financial statements.

### Lexington & Fayette County Parking Authority Management Report Capital Expenditures

Substantially All Disclosures Omitted

Substantially All Disclosures Omitted				
	FYTD	Year Ending	Year To Date	FYTD
	04/30/19	06/30/18	04/30/19	06/30/19
	Actual	Actual	Capital Expenditures	Annual Cap Ex Budget
Capital Assets				
Land	7,585,094	7,585,094	0	0
Parking Facilities & Improvements	10,794,872	10,794,872	0	0
Equipment & Furniture	2,079,337	1,903,929	175,408	0
Construction In Progress	945,834	46,544	899,290	0
Computer Software	10,850	10,850	0	0
Capital Expenditure - Budget	0	0	0	1,943,208
Total Capital Assets	21,415,987	20,341,289	1,074,698	1,943,208

### Lexington/ Fayette Co Parking Authority

Balance Sheet

April 30, 2019

### ASSETS

Current Assets Cash - US Bank	\$	25 721 95	
	۵ 	35,731.85	
Total Current Assets			35,731.85
Property and Equipment			
Building Improvements		50,060.30	
Total Property and Equipment			50,060.30
Other Assets			
Total Other Assets			 0.00
Total Assets			\$ 85,792.15

### LIABILITIES AND CAPITAL

Current Liabilities Tenant Deposits	\$	1,765.63	
Total Current Liabilities			1,765.63
Long-Term Liabilities	_		
Total Long-Term Liabilities			 0.00
Total Liabilities			1,765.63
Capital Beginning Balance Equity Capital Contribution. Net Retained Earnings Net Income		30,139.26 (157,900.00) 156,275.10 55,512.16	
Total Capital			 84,026.52
Total Liabilities & Capital			\$ 85,792.15

	Year to Date Variance	(6,189.61) (3,594.97) 494.48	(9,290.10)		0.00	(9,290.10)	0.00 (1,070.31) (1.95)	(1,072.26)	(8,217.84)
	Year to Date Budget	61,398.00 9,780.00 740.00	71,918.00		0.00	71,918.00	5,000.00 3,181.00 7.00	8,188.00	63,730.00
		Ś				8			€ <del>0</del>
	Year to Date Actual	55,208.39 6,185.03 1,234.48	62,627.90		0.00	62,627.90	5,000.00 2,110.69 5.05	7,115.74	55,512.16
2019		S							<b>∽</b>
Compared with Budget For the Ten Months Ending April 30, 2019	Current Month Variance	(3,092.43) (556.30) (74.00)	(3,722.73)		0.00	(3,722.73)	0.00 (55.68) 0.00	(55.68)	(3,667.05)
Compar- For the Ten Month	Current Month Budget	6,235.00 1,250.00 74.00	7,559.00		0.00	7,559.00	500.00 250.00 0.00	750.00	6,809.00
		\$		I	I	I	I		↔ 
	Current Month Actual	3,142.57 693.70 0.00	3,836.27		0.00	3,836.27	500.00 194.32 0.00	694.32	3,141.95
		Ś	1	I	ļ			ļ	 جو
	Revenues	Rental Income Income - Utilities Rent Late Fee	Total Revenues	Cost of Sales	Total Cost of Sales	Gross Profit	Expenses Property Management Fee Repair & Maintenance Postage	Total Expenses	Net Income

Page: 1

Lexington/ Fayette Co Parking Authority Income Statement

For Management Purposes Only

### Lexington/ Fayette Co Parking Authority Cash Disbursements Journal

For the Period From Apr 1, 2019 to Apr 30, 2019 Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account I	Account Description	Line Description	Debit Amount	Credit Amount
4/3/19	1119	500 100	Property Management Cash - US Bank	Invoice: 010155 Schrader Commercial Properties, LLC	500.00	500.00
4/3/19	1120	511 100	Repair & Maintenance Cash - US Bank	Invoice: 031719 Lowe's Business Account	14.32	14.32
4/5/19	1121	511 100	Repair & Maintenance Cash - US Bank	Invoice: 7102 Schrader Commercial Properties, LLC	180.00	180.00
	Total				694.32	694.32

### Lexington/ Fayette Co Parking Authority General Ledger

For the Period From Apr 1, 2019 to Apr 30, 2019 Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrŋi	Trans Description	Debit Amt	Credit Amt	Balance
100 Cash - US Bank	4/1/19 4/3/19 4/3/19 4/5/19 4/11/19 4/11/19 4/11/19 4/11/19 4/11/19	1119 1120 1121 041119 041119 041119 041119 041719	CDJ CDJ CRJ CRJ CRJ CRJ CRJ	Beginning Balance Schrader Commer Lowe's Business A Schrader Commer Georgettes and Ch Georgettes and Ch Savane Silver Clawdaddy's Savane Silver	1,765.63 101.18 170.87 421.65	500.00 14.32 180.00	32,589.90
	4/17/19 4/30/19	041719	CRJ	Savane Silver Current Period Cha Ending Balance	1,376.94 3,836.27	694.32	3,141.95 <b>35,731.85</b>
155 Building Improvement	4/1/19			Beginning Balance			50,060.30
building improvement	4/30/19			Ending Balance			50,060.30
231 Tanant Danasita	4/1/19			Beginning Balance			-1,765.63
Tenant Deposits	4/30/19			Ending Balance			-1,765.63
349	4/1/19			Beginning Balance			-30,139.26
Beginning Balance Eq	4/30/19			Ending Balance			-30,139.26
350	4/1/19			Beginning Balance			157,900.00
Capital Contribution,	4/30/19			Ending Balance			157,900.00
352 Detained Formings	4/1/19			Beginning Balance			-156,275.10
Retained Earnings	4/30/19			Ending Balance			-156,275.10
400 Rental Income	4/1/19 4/11/19 4/17/19	041119 041719	CRJ CRJ	Beginning Balance Georgettes and Ch Savane Silver - Inv		1,765.63 1,376.9 <b>4</b>	-52,065.82
	4/30/19			Current Period Cha Ending Balance		3,142.57	-3,142.57 <b>-55,208.39</b>
401 Income - Utilities	4/1/19 4/11/19 4/11/19 4/11/19	041119 041119 041119	CRJ CRJ CRJ	Beginning Balance Georgettes and Ch Savane Silver - Ele Clawdaddy's - Elec		101.18 170.87 421.65	-5,491.33
	4/30/19	041113	UNJ.	Current Period Cha Ending Balance		693.70	-693.70 <b>-6,185.03</b>
405 Dent Late Fee	4/1/19			Beginning Balance			-1,234.48
Rent Late Fee	4/30/19			Ending Balance			-1,234.48
500 Branatty Managament	4/1/19	1110		Beginning Balance	500.00		4,500.00
Property Management	4/3/19	1119	CDJ	Schrader Commer Current Period Cha	500.00		500.00

### Lexington/ Fayette Co Parking Authority General Ledger

For the Period From Apr 1, 2019 to Apr 30, 2019 Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrŋl	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/19			Ending Balance			5,000.00
511 Repair & Maintenance	4/1/19 4/3/19 4/5/19	1120 1121	CDJ	Beginning Balance Lowe's Business A Schrader Commer	14.32 180.00		1,916.37
	4/30/19			Current Period Cha Ending Balance	194.32		194.32 <b>2,110.69</b>
526 Postage	4/1/19			Beginning Balance			5.05
l Uslaye	4/30/19			Ending Balance			5.05

### Lexington/ Fayette Co Parking Authority Account Reconciliation As of Apr 30, 2019 100 - Cash - US Bank Bank Statement Date: April 30, 2019

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		32,589.90
Add: Cash Receipts		3,836.27
Less: Cash Disbursements		(694.32)
Add (Less) Other		
Ending GL Balance		35,731.85
Ending Bank Balance		35,731.85
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks	<u></u>	
Total outstanding checks		
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		35,731.85

From: Dale Sights Sent: Wednesday, June 5, 2019 11:44 AM To: 'Gary Means' <gmeans@lexpark.org> Cc: Scott Davis <sdavis@fieldandmain.com> Subject: dedicated spaces

Dear Gary,

Again thanks kindly for your recent visit to Field & Main. We are indeed proud of our investment in the downtown Lexington, and continue to be sincerely appreciative of the many courtesies extended to us by the community. Confirming our conversation, we are respectfully requesting consideration be given to our company's leasing of two dedicated parking places immediately in front of our commercial bank at 369 East Main St. . If approved, the spaces will be provided exclusively for short term customer parking. If there is interest, we will be pleased to discuss cost and conditions of the arrangement. Best Regards,

Dale

### **DALE SIGHTS**

President Field & Main Bancorp

dsights@fieldandmain.com

140 N. MAIN STREET HENDERSON, KY 42420

T (270) 631-1031 M (270) 860-5640

### WWW.FIELDANDMAIN.COM

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### TESTIMONIÃLS

City of Columbia, MO Parking Department James Faup Lead Parking Enforcement Agent James.Faup@como.gov



"The Barnacle device has been a fantastic addition to our parking enforcement equipment! We have been deploying the Barnacle device since July 2017 and have had over 540 successful deployments in that time. It has drastically reduced our impoundment times from waiting for tow trucks and is a much safer process for our parking enforcement agents then applying a traditional wheel clamp or boot. "

"For us, the Barnacle device has checked all the boxes; it's effective, it's easy to use, and it's a time saver. Along with being an outstanding parking enforcement device, the Barnacle also comes with an exceptional customer service staff." "The [Barnacle team] turnaround time on getting us additional Barnacles or spare batteries has been second to none; simply put, their organization is first class and has been a wonderful asset to our parking team. We look forward to doing business with them for many years to come."

Reading Parking Authority Thomas MacDougal Executive Parking Director ThomasMacDougal@readingparking.com 610.741.4326

READING ARKING AUTHORITY Safety starts with you!

"In my role as the Executive Director of the Reading Parking Authority, the employees at Barnacle have exceeded my expectations in the areas of problem solving and customer service." We have publicized the Barnacle as the "friendlier immobilization device. To work with the public, we use the Barnacle when an individual has 5-9 tickets. The Barnacle fee is \$125 whereas the boot fee is \$200. "An important note is that more individuals have tried to drive off with the boot on their vehicles than when the Barnacle as it is securely attached on their vehicle's windshield."



### TESTIMONIÂLS

Texas Tech University Contact: Brian Brand Parking Enforcement Manager Brian.Brand@ttu.edu 806.834.3336



Texas Tech University Transportation & Parking Services

"I really like the Barnacle! When we place a conventional auto boot on the wheel of a vehicle it can sometimes result in damage to the wheel, especially if someone tampers with it. The Barnacle is much less likely to damage vehicles, which reduces the risk of liability for the university. The "Real Time" tamper alerts significantly reduce tampering and attempted removals! A bright yellow Barnacle attached to the windshield of a vehicle is significantly more visible than a conventional auto boot and has been a great deterrent to other would be illegal parkers. The resulting increased compliance reduces spoilage of our permitted spaces and allows us to increase sale rates."

Buddy Chambliss - Enforcement Manager, Texas Tech University

"The Barnacle is much easier to deploy than a conventional auto boot! It is so lightweight and so easy to get in and out of our enforcement vehicles! As a parking enforcement attendant, one of my biggest concerns is being aware of my surroundings. When deploying a heavy conventional auto boot, I find myself on the ground at the rear of a vehicle with very limited visibility. With the Barnacle, there is never a need to get on the ground! With the push of a few buttons, I am able to immobilize vehicles and remain vigilant of what is going on around me. The Barnacle has been a welcome addition to our operation."

Harrison Roberts – Parking Enforcement Attendant, Texas Tech University

"Luckily, I have never had my vehicle booted, but I would have to say that if it were, I would much rather have a Barnacle placed on my windshield than to have a big orange metal boot locked to my wheel!"

Storey Hauf – Student, Texas Tech University

### Garage Updates

Helix Garage:

- The garage lighting system was programmed with a pink scheme for the PINK concert.
- The garage lighting system was programmed with a red, white and blue scheme for Memorial Day.
- The garage lighting system was programmed with the standard multicolor scheme.
- RAM Construction Services completed the repair and maintenance work associated with the capital asset management plan.
- Walker Electric began installation of additional lighting fixtures in the Helix Garage. The fixtures will be added to more dimly lit areas of the garage to enhance the customer experience and improve safety.

Transit Center Garage:

- RAM Construction Services continued repair and maintenance work associated with the capital asset management plan. The remaining repair items involved two beam repairs on level 5 and the installation of a new expansion joint on the level 6. Upon inspection of the beams, WP Moore found several broken post tension cables and has decided to postpone the repairs until next year's CAMP repair cycle, as they will explore additional beams and approach the issue with a more comprehensive repair plan. The related expansion joint work will also be delayed, as it will be installed following the beam repairs.
- LPA has selected Walker Electric to install additional lighting fixtures in the Transit Center Garage. The fixtures will be added to more dimly lit areas of the garage to enhance the customer experience and improve safety.
- The exhaust fans included in the MEP portion of the current CAMP repair and maintenance cycle have been installed. RAM Construction Services is awaiting the delivery of the associated control system. The new fans will be automatically controlled by O and CO sensors; improving energy efficiency and assuring safe air quality throughout the underground facility.
- LPA has placed the order for a replacement back-up generator at the Transit Center Garage, which will be installed by United Electric. The total quoted amount for the Cummins generator, including installation, is \$26,575. The existing generator is obsolete and inoperable. An associated mechanical transfer switch has also failed. The generator is an action item on the current capital asset management plan repair cycle.
- CertaPro painting was selected as the low bid for a painting project at the Transit Canter garage. The end walls on each level and elevator lobby areas were painted white, making the areas brighter and creating a much more inviting environment in the garage. The total cost of the project was \$12,000.





Courthouse Garage:

- RAM Construction Services completed the repair and maintenance work associated with the capital asset management plan.
- DC Elevator completed the elevator upgrade project. The state elevator inspector has since required LPA to
  install additional fire alarm related safety measures and the installation of shunt trip devices before the elevators
  will be cleared for use. LPA is in the process of having those items installed. Per the agreement reached with the
  AOC, LPA has submitted to AOC invoices totaling \$122,550 and the AOC will reimburse LPA 50% of the total for
  the project.

Victorian Square Garage:

• RAM Construction Services completed the repair and maintenance work associated with the capital asset management plan.