

July 14, 2022 Board Meeting Agenda



- | | | |
|-------|---|----------|
| I. | Call to Order/Welcome of Guests | Frazier |
| II. | DLMD Updates | Frazier |
| III. | Downtown Lexington Partnership Updates | TBA |
| IV. | Visit Lex Updates | Schickel |
| V. | Approval of Minutes of June 2022 LPA Board Meeting
<i>Board Action Required</i> | Frazier |
| VI. | Update on ED Activities <ul style="list-style-type: none">a. Executive Director Reportsb. Operational Reportsc. COVID-19 Updated. ED Travel Update | Means |
| VII. | Approval of LPA and LEX PARK May 2022 Financial Reports and Schrader Commercial Reports
<i>Board Action Required</i> | Means |
| VIII. | Revenue Enhancement Proposed Plans | Means |
| IX. | FY 2023 LPA Final Budget Approval
<i>Board Action Required</i> | Means |
| X. | On-Street <ul style="list-style-type: none">a. Meter Hour Adjustment/Kentucky Theaterb. Park(ing) Day | Means |
| XI. | Off-Street (Garages) <ul style="list-style-type: none">a. Garage Updatesb. Security Updates | Trammell |
| XII. | Comments <ul style="list-style-type: none">a. Comments from Commissioners/Advisory Committee Members | Frazier |

Next Meeting: August 11, 2022

Lexington & Fayette County Parking Authority

Board Meeting Minutes
June 9, 2022

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

Location: ZOOM Meeting

Voting Members: Kenton Ball
Laura Boison
Erin Hensley
Thomas Pettit
Patricia Vertuca

Advisory Board: Liza Betz
Michael Scales
Julie Schickel

Executive Director: Gary Means

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

Guests: Mark Doering, Reef
Nicole Lawson, Reef

Item 1 – Call to Order:

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

Item 2 – DLP Updates

Mr. Sweeney reports that DLP staff are working on the State of Downtown event. Thursday Night Live continues, as does a series of networking events. DLP will also be introducing a new event, which will be a wine festival.

Item 3 – VisitLex Updates

Ms. Schickel reports that the past week has been busy with FFA and the Seventh Day Adventists.

Item 4 – Approval of May 2022 Minutes

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

Item 5 – Update on ED Activities

A. Executive Director Report

Mr. Means presents the Executive Director Report.



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



B. Operational Reports

Mr. Means presents the May 2022 operations reports. He notes a normal decrease in On-Street activity due to UK students being out for the summer. The percentage of citations paid was 88% which exceeds expectations. Utilization of the garages increased, especially Victorian Square which does a lot of night and weekend business. All outstanding garage balances have been collected with the exception of one, and that account was blocked.

C. COVID-19 Update

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

Item 6 – Financial Reports

Mr. Means presents the April 2022 financials. Mr. Doering summarizes variances on the REEF reports. Mr. Means notes that the budget for meter collections appears overstated, but there is year over year improvement. On the year, total change in net position is \$1,467,647. Ms. Vertuca makes a motion to approve the April 2022 financial reports. Mr. Pettit seconds. The vote was unanimous, and the motion carried.

Item 7 – FY 2023 LPA and LEXPARK Budgets

Mr. Means presents the draft budgets for FY2023. Final editions of the budget will be presented for approval at the July meeting.

Item 8 – Revenue Enhancement Ideas

Mr. Means presents several possible strategies to enhance revenue in an attempt to make up for the lost \$300,000 revenue from the UK/LFUCG land swap. After discussion, Ms. Hensley makes a motion to accept all nine items from the Garage section of the revenue enhancement recommendations. Mr. Pettit seconds. The vote was unanimous, and the motion carried.

Mr. Means then reviews the options for On-Street revenue enhancement. (Copy attached.) Number #3, reduction of meter grace period, was struck from the list, as it provided little to no additional income. Recommendation #1 does not require a motion and can be implemented by staff. After further discussion the following motions were made:

Ms. Hensley makes a motion to approve the #9 On-Street recommendation. Mr. Pettit seconds. The vote was unanimous, and the motion carried.

Mr. Ball makes a motion to approve the #8 On-Street recommendation. Ms. Vertuca seconds. The vote was unanimous, and the motion carried.

Ms. Hensley makes a motion to approve the #2 On-Street recommendation. Mr. Ball seconds. The vote was unanimous, and the motion carried.

Mr. Ball makes a motion to approve the #4 On-Street recommendation. Mr. Pettit seconds. The vote was unanimous, and the motion carried.



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



Ms. Hensley makes a motion to proceed with a meter rate and hours of operation survey which will be brought in front of the Board upon completion. Ms. Vertuca seconds. The vote was unanimous, and the motion carried.

Ms. Hensley makes a motion to proceed with a citation rate survey which will be brought in front of the Board upon completion. Mr. Pettit seconds. The vote was unanimous, and the motion carried.

Ms. Hensley makes a motion to approve the #6 On-Street recommendation. Mr. Pettit seconds. Ms. Hensley, Ms. Boison, Ms. Vertuca, and Mr. Pettit vote yay. Mr. Ball votes nay. The motion carried.

Item 9 - Garages

A. Garage Updates

Mr. Trammell presents the garage updates. The Transit Center stair replacement project continues. Drawings have been submitted to Code Enforcement for their approval. A claim has been filed with KLC for storm damage at the Courthouse Garage.

B. Security Updates

Mr. Trammell reports that the Sheriff's deputies continue to provide security in the Victorian Square garage. Additionally, Signal 88 Security began working at the Transit Center garage.

Item 10 – Comments

By consensus, the Commissioners agree to continue to meet via Zoom.

Mr. Frazier takes a moment to thank Ms. Vertuca for her eleven years of service to the LPA Board of Commissioners.

There being no further business brought before the Board, the meeting adjourned at 12:00PM.



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



LEXPARK Revenue Enhancement Tasks/Ideas

06.03.22

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



July 6th, 2022
**Lexington & Fayette County
 Parking Authority
 Executive Directors Report
 June 2022**



Accomplishments

- Gained LPA board approval for the draft FY23 LPA/LEXPARK budget
- Gained LPA board approval for several proposed revenue enhancement ideas as well as guidance on others to bring back for discussion
- Our team selected a new security company (Signal 88 Security) to monitor the Transit Center Garage during morning and afternoon hours as well as random overnight drive-throughs
- Our RFP selection committee for the LPA Audit Services, reviewed two submissions, scored them, met and selected Strothman & Co. to perform our financial statement audit for the fiscal year ending June 30, 2022
- Worked on updates with Charles Stephenson to finalize where we will relocate our on-street meters that will be displaced due to the UK/LFUCG land swap, effective July 1st, UK asked that we keep our meters in place and enforce for non-payment only until they receive their meters to replace the locations where we have our meters

Meetings with LFUCG/LFCPA staff

- Ed and I met in person with Jack Skelton, one of the owners of PCI Municipal Services who will take over the LEXPARK management contract on July 1, 2022
- Attended via ZOOM the June Bicycle & Pedestrian Advisory Committee meeting
- Attended the LPA June Board meeting
- Several LPA, LEXPARK and PCI Municipal Services staff members gathered via TEAMS to discuss our proposed revenue enhancement strategies
- I met with around 16 staff members of LFUCG's Division of Planning regarding current and past challenges and issues at the Transit Center Garage
- LPA Staff gathered for an LPA Board meeting follow up and working breakfast
- Once again, I gathered several LPA & LEXPARK staff members to discuss our proposed Revenue Enhancements, Strategy & Implementation Plan
- Kara scheduled a TEAMS meeting with our LPA Auditing RFP Selection Committee made up of LPA Staff, LFUCG staff, including our own Commissioner Erin Hensley, a decision was made to move forward with Strothman, but with a different Partner from previous audits, in the lead role
- Held a quick TEAMS meeting with Ed T., Linden S., Mark D., and Charles S. to discuss the vandalism of our LUKE meter set up on Old Water St. behind Carson's

and Guss's, we decided to remove the LUKE and place it elsewhere and go with PayByPhone only in that area to prevent further damage

- Held a check-in meeting with Jack Skelton of PCI Municipal Services who is assisting us with revenue projections on some of our revenue enhancement ideas
- Stayed after on the final day of the month to witness the \$7,400 change fund counting and transfer from REEF Parking to PCI Municipal Services
- Held regular weekly (TEAMS) meetings for On-Street and Garage operations with REEF Parking (LEXPARK) staff
- Continue to hold weekly "transition" ZOOM meetings w/ PCI Municipal Solutions exec. team

Meetings with External Individuals/Groups

- Phone call with CityKinect representative regarding the sim card install for all of our LUKE meters which will save us a great deal on internet connectivity costs
- Met with Jill Barnett GM of LexTran to discuss their upcoming renovation project at the Transit Center
- Several of our team members attended a exploratory meeting via ZOOM with Automotus, a company that uses cameras to help monitor and charge for curb space use, especially by delivery vehicles
- Nicole Lawson and I met in person with the management of the Kentucky Theatre to discuss the validation program we had extended to them in their previous years of operation, which is the ½ off coupon that we extend to retail and or government related entities
- Held a TEAMS meeting with the new parking director for the city of Covington KY's, parking authority
- Attended the June DLP Board Meeting, held at Central Bank
- I will be sitting on two different panels for presentations at the upcoming IPMI conference and joined two separate online meetings to prep for those sessions
- Walker Consultants requested some time from Ed and I to provide updates on our "gateless" garage program at the Transit Center, they are advising a city out west and wanted to gain some "lessons learned"
- Attended a open house/reception at a new downtown event space called Harper Hall on North Upper St.
- Ed and I met with Jonathan Evens our sales rep from Flash Parking about a couple of add on modules that will help us deliver even better customer service
- I had lunch with Brian Sipe from Oak View Group (GM of the Central Bank Center) to discuss how we can help the Opera House and Rupp Arena with parking for their events, especially during construction where the arena and convention center will have less parking
- Met with representatives from SP+ to discuss the back entrance to their Market lot as well as parking lot security in general
- Attended the DLP State of Downtown meeting at LexLIVE where LPA Chairmen Frazier also gave an update on DLMD successes in the past year
- Met with 3 representatives from IPS meters, one of whom is their national sales director from San Diego

Future Goals and Planned Activities

- Continue working on the Transit Center garage from gated to gateless, enforcement is fully in place, space count sign integration is left to complete
- Continue to market our mobile payment options (especially as “touchless” option)
- Continue working on recommendations from the Kimley-Horn Operations and Best Practices Audit
- Continue working on 10-year Capital Asset Management Plan
- Implement recommendations from Walker Consultants’ 10-Year Analysis
- Re-start process to submit the Helix on Main for the Green Garage Certification now called ParkSmart and is under the US Green Building Council
- Continue to focus on the use of social media such as Twitter, Facebook and now Instagram to help get the positive word out about **LEXPARK**
- Continue planning media releases and related marketing information
- Continue holding weekly operations meetings with **LEXPARK** staff
- Attend various board and committee meetings that I serve on
- Continue meeting with various LFUCG departments as needed
- Continue meeting with the Downtown Lexington Partnership as needed
- Meet with Individuals and groups regarding the Parking Authority
- Work on agreed upon Lexington Parking Authority goals

User-input variable cells.

Totals for underlying cells.

Note	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Standard	TOTAL	AVERAGE	Percent of Total	CY 2021 AVERAGE
CUSTOMER SUPPORT, PUBLIC OUTREACH and SERVICE PROVISION																	
1	3,162	3,644	3,438	3,841	3,541	3,399	3,090	3,362	3,933	4,209	4,149	3,282		43,050	3,587.5	N/A	3,692
2	175	285	135	106	110	78	105	45	62	50	79	33		1263	105.3	N/A	124
3	1076	911	911	1074	969	727	798	912	1202	1189	963	848		11580	965.00	1	856.33
4	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0%	0
5	15	10	10	16	35	21	15	21	19	18	13	10		203	17	2%	14
6	5	5	5	71	51	27	24	30	37	18	12	17		302	25	2.6%	16
7	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0%	0
8	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0.0%	0
9	200	205	187	218	187	135	192	80	238	58	186	112		1998	167	17%	191
10	10	12	14	5	15	3	6	12	50	10	6	0		143	11.92	1%	12
11	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0%	0
12	0	0	0	0	0	2	1	3	1	1	2	2		12	1	0%	0.2
13	846	679	695	764	571	539	560	769	857	1,084	744	707		8815	734.6	76%	614.25
14	16	23	16	22	28	16	20	21	30	34	23	21		270	22.5	100%	21.6
15	8	12	9	17	17	8	12	12	15	21	16	10		157	13.1	58%	12.2
16	0	1	0	0	0	0	0	0	1	2	0	0		4	0.3	1%	0.25
17	1	2	0	2	1	3	0	0	1	4	1	3		18	1.5	7%	1.33
18	7	8	7	3	10	5	8	9	13	7	6	8		91	7.6	34%	7.9
19	1	0	0	1	0	0	0	0	0	0	0	0		2	0.2	N/A	0.33
Parking Meter In-Service Rates (% of time)																	
20	99.7%	99.3%	99.6%	99.7%	99.8%	99.8%	99.8%	99.8%	99.8%	99.9%	99.9%	99.9%	98-99% (A)	N/A	99.7%	N/A	99.6%
21	99.2%	99.7%	99.9%	96.8%	99.2%	99.8%	99.4%	98.8%	99.9%	99.8%	99.9%	99.7%	98-99% (A)	N/A	99.3%	N/A	99.3%
Average Response Time to Address Meter Complaint (Hours)																	
22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	N/A
23	3.67	7.97	3.02	4.08	1.97	2.24	1.82	2.77	2.17	1.84	2.32	2.08		N/A	3.0	N/A	4.12
24	3.4	8.94	4.25	3.8	1.93	3.47	4.47	3.19	3.87	2.78	1.55	4.73		N/A	3.9	N/A	4.12
25	9	12	13	22	8	13	10	10	11	5	8	7		128	10.7	100%	14.25
26	0	2	7	4	6	7	1	2	10	4	3	3		49	4.1	38%	4.42
27	85	143	123	171	128	131	100	140	111	207	150	101		1590	132.5	100%	121.5
28	44	51	34	44	35	50	33	50	78	108	53	40		620	51.7	39%	44.5
PARKING MANAGEMENT EFFECTIVENESS																	
29	31	31	31	31	31	31	31	31	31	31	31	31		372	31.0	100%	31
30	30	30	30	30	30	30	30	30	30	30	30	30		360	30.0	97%	30
31	1	1	1	1	1	1	1	1	1	1	1	1		12	1.0	3%	1
32	197%	169%	202%	207%	226%	191%	186%	233%	168%	239%	211%	187%	67-140% (B)	N/A	201.3%	N/A	182%
33	60%	62%	59%	55%	50%	66%	52%	55%	59%	51%	61%	66%		N/A	58.0%	N/A	61%
34	30%	32%	36%	39%	41%	33%	37%	39%	33%	37%	35%	29%	93-95% (C)	N/A	35.1%	N/A	31%
35	25.0%	29.3%	31.6%	32.0%	34.1%	30.2%	24.7%	29.5%	29.0%	35.2%	26.0%	29.0%	60-85% (D)	N/A	29.6%	N/A	25.5%
36	4.10%	8.00%	7.50%	6.90%	8.00%	6.50%	5.90%	8.20%	5.80%	6.50%	5.30%	6.50%	25-33% (E)	N/A	6.6%	N/A	7%
37	1.4%	1.1%	0.9%	0.7%	1.4%	1.3%	1.5%	1.1%	1.0%	1.4%	1.1%	1.2%		N/A	1.2%	N/A	1.03%
PARKING OPERATIONS EFFICIENCY																	
38	30	30	30	30	30	30	30	30	30	30	30	30		360	30.0	100%	30
39	8%	13%	15%	12%	10%	14%	23%	19%	11%	17%	10%	15%	10-25% (F)	N/A	14%	N/A	13%
40	646	614	631	736	751	694	697	773	916	686	689	771		8,604	717	N/A	655
41	129	123	120	123	125	116	116	129	153	137	138	129		N/A	128	N/A	124
42	2,618	1,737	2,081	5,033	4,508	2,498	3,172	6,982	8,057	6,107	6,631	4,705		54,129	4,511	N/A	3,439
43	\$11,569	\$11,629	\$11,930	\$13,871	\$13,699	\$13,619	\$13,660	\$14,074	\$14,049	\$14,658	\$14,796	\$14,343		N/A	\$13,491	N/A	\$12,039
44	80.79%	81.27%	81.44%	81.69%	79.24%	78.81%	79.09%	78.39%	80.00%	80.27%	80.81%	80.54%		N/A	80.2%	N/A	82%

LFCPA and LEXPARK Key Performance Indicators

User-input variable cells.

Totals for underlying cells.

REVENUE STREAM INTEGRITY and SECURITY		Note	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL	AVERAGE	Percent of Total	
1	Field Inspections (with Contact)		0	0	0	0	0	0	0	0	3	2	7	5	17	1.4	100%	
2	Canister Integrity		0	0	0	0	0	0	0	0	0	0	1	0	1	0.1	6%	
3	Maintenance		0	0	0	0	0	0	0	0	1	0	1	1	3	0.3	18%	
4	Collections		0	0	0	0	0	0	0	0	1	0	1	1	3	0.3	18%	
5	Enforcement		0	0	0	0	0	0	0	0	0	1	2	1	4	0.3	24%	
6	Coin Counting Observations		0	0	0	0	0	0	0	0	1	1	2	2	6	0.5	35%	
7	Field Observations (Covert)		16	14	11	11	12	9	13	13	10	12	10	11	142	11.8	100%	
8	Vehicle Integrity		2	5	2	1	1	0	2	1	1	3	1	2	21	1.8	15%	
9	Maintenance		4	3	2	3	5	3	4	3	3	2	3	3	38	3.2	27%	
10	Collections		2	1	2	2	2	1	3	3	1	1	2	1	21	1.8	15%	
11	Enforcement		8	5	5	5	4	5	4	6	5	6	4	5	62	5.2	44%	
12	Revenue Control Discrepancies Noted		0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	
13	Equipment Integrity		0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	
14	Incomplete Coin Room Record		0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	
15	Incomplete Key Control Documentation		0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	
16	Failure to Notify of Location		0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	
17	Customer Satisfaction																	
18	Number of Parkers Responding		0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	
19	Positive Response		0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	
19	Negative Response		0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	
21	Activity Levels																	
22	Paid Parking Events Per Month		46,087	55,724	52,827	57,080	55,444	49,805	38,118	44,917	58,969	46,821	47,924	50,175	603,891.0	50,324.3	N/A	
23	Overtime Citations Total Value								\$ 20,865	\$ 25,230	\$ 30,060	\$ 27,630	\$ 26,730	\$ 23,055			N/A	
23	Overtime Parking Citations Per Month		1,476	1,209	1,404	2,138	1,715	1,939	1,457	1,606	2,009	1,828	1,782	1,537	20100	\$1,675.00	N/A	
24	Camera Observations																	
25	Rate of Compliance		N/A	N/A	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A
26	Violation Capture Rate		N/A	N/A	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A
27	Minutes Paid		N/A	N/A	0	0	0	70%*	70%	0	0	0	0	0	0	0%	N/A	N/A
27	Minutes not paid		N/A	N/A	0	0	0	30%*	30%	0	0	0	0	0	0	70%	\$0.08	N/A
28	Average Meter Payment																	
29	Average Meter Payment (LUKE & IPS)		\$1.16	\$1.31	\$1.21	\$1.36	\$1.45	\$1.25	\$1.50	\$1.53	\$1.47	\$1.43	\$1.05	\$1.31	N/A	\$1.34	N/A	
30	Multi Space Meters - Average Meter Payment		\$1.71	\$2.01	\$1.83	\$2.05	\$1.82	\$1.76	\$2.12	\$2.15	\$2.02	\$1.98	\$1.81	\$1.78	N/A	\$1.92	N/A	
30	Single Space Meters - Average Meter Payment		\$0.97	\$0.96	\$0.95	\$0.96	\$0.99	\$0.95	\$0.99	\$0.96	\$0.98	\$0.97	\$0.94	\$0.96	N/A	\$0.96	N/A	
31	Credit Card Usage and Forms of Payment																	
32	LUKE (Credit Card Percent of transactions)		53.0%	56.0%	71.8%	73.7%	75.0%	68.0%	52.7%	50.0%	47.0%	52.0%	47.0%	74.0%	N/A	60.0%	N/A	
33	Average CC transaction		\$2.00	\$2.32	\$2.54	\$2.33	\$2.32	\$2.03	\$2.32	\$2.25	\$2.13	\$2.11	\$1.97	\$2.02	N/A	\$2.2	N/A	
34	IPS (CC as a percent of transactions)		24.8%	25.2%	25.4%	25.4%	25.8%	24.3%	24.8%	25.0%	25.0%	25.8%	26.0%	26.0%	N/A	25.3%	N/A	
35	Average CC transaction		\$1.73	\$1.75	\$1.75	\$1.78	\$1.82	\$1.80	\$1.80	\$1.76	\$1.77	\$1.77	\$1.67	\$1.74	N/A	176.2%	N/A	
36	Pay by Phone (as a meter payment transaction)		13.0%	15.3%	20.4%	19.0%	18.6%	15.0%	13.9%	21.6%	21.5%	23.0%	18.0%	16.3%	N/A	18.0%	N/A	
37	T2 text to pay								2.0%	2.6%	3.0%	3.8%	1.9%	2.2%	N/A	2.6%	N/A	
36	Meter Occupancy Rates by Zones																	
37	Low 0-30% (9,12,13)		7%	8%	5%	9%	4%	6%	11%	7%	11%	3%	6%	10%	N/A	7.3%	N/A	
38	Medium 30-60% (1,2,3,5,6,7,10,11,14,15,16)		24%	27%	20%	21%	26%	20%	19%	18%	16%	23%	22%	25%	N/A	21.8%	N/A	
38	High 60% or more (4,8)		60%	55%	65%	63%	69%	66%	59%	65%	69%	70%	72%	70%	N/A	65.3%	N/A	
36	Meter Occupancy Rates by Areas																	
37	Downtown 1, 2, 3, 4, 5, 8, 9, 11, 12, 13,		59%	47%	57%	60%	57%	51%	55%	51%	62%	69%	61%	65%	N/A	57.8%	N/A	
38	UK Campus (6, 7, 10)		19%	17%	30%	44%	51%	33%	39%	47%	40%	44%	38%	34%	N/A	36.3%	N/A	
38	Chevy Chase (15)		18%	22%	27%	29%	31%	25%	18%	26%	17%	22%	18%	20%	N/A	22.8%	N/A	



**ON STREET BY THE NUMBERS
FY 2022**

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2022 AVG	FY 21 AVG	FY 20 AVG
1 Violations Cited	2,456	3,060	3,474	3,981	3,556	3,152	2,398	3,294	4,002	3,633	3,183	2,825	3,251	2,794	3,345
2 Actual Citations (exc voids & warnings)	2,247	2,663	3,322	3,745	3,383	2,991	2,276	3,049	3,708	3,355	2,995	2,659	3,033	2,638	3,125
3 Value of Actual Citations	\$ 42,895	\$ 65,555	\$ 81,540	\$ 85,385	\$ 76,450	\$ 66,380	\$ 50,445	\$ 70,335	\$ 76,640	\$ 75,235	\$ 60,850	\$ 57,810	\$ 67,460	\$ 58,783	\$ 72,995
4 Citations Paid	1,768	1,951	2,362	2,872	2,666	2,677	1,882	2,286	3,333	2,674	2,660	2,185	2,443	2,146	2,461
5 Percentage of Citations Paid	78.70%	73.30%	71.17%	76.70%	78.80%	89.50%	82.70%	75.00%	89.90%	79.70%	88.80%	82.20%	80.54%	80.95%	82.57%
6 Value of Citations Paid	\$ 45,304	\$ 54,300	\$ 71,169	\$ 82,991	\$ 78,304	\$ 77,835	\$ 56,831	\$ 66,197	\$ 93,874	\$ 74,994	\$ 70,878	\$ 59,833	\$ 69,376	\$ 61,593	\$ 69,596
7 Warnings Issued	167	364	131	198	148	138	109	194	279	257	168	142	191	130	176
8 Voids	51	53	26	53	26	27	16	80	21	23	27	27	36	34	50
9 Citation Void Percentage	2.1%	1.7%	0.8%	1.3%	0.7%	0.9%	0.7%	2.4%	0.5%	0.6%	0.9%	1.0%	1.1%	1.4%	1.5%
10 Meter Revenue Collected	\$ 61,782	\$ 76,728	\$ 82,212	\$ 83,442	\$ 81,307	\$ 74,535	\$ 60,875	\$ 69,731	\$ 90,104	\$ 88,324	\$ 66,773	\$ 66,490	\$ 75,192	\$ 52,261	\$ 81,861
11 Avg Meter Rev Collected per Work Day	\$ 2,808	\$ 3,488	\$ 3,915	\$ 3,973	\$ 4,279	\$ 3,388	\$ 3,044	\$ 3,670	\$ 3,918	\$ 4,206	\$ 3,180	\$ 3,022	\$ 3,574	\$ 2,457	\$ 3,975
12 RPPP's Sold	592	748	188	48	44	29	53	14	18	12	14	34	150	136	163
13 Value of RPP Permits	\$ 5,920	\$ 7,480	\$ 1,880	\$ 480	\$ 430	\$ 290	\$ 530	\$ 128	\$ 172	\$ 112	\$ 126	\$ 340	\$ 1,491	\$ 1,356	\$ 1,630
14 Monthly Permit Revenue	\$ 7,643	\$ 9,978	\$ 6,714	\$ 8,125	\$ 10,932	\$ 10,219	\$ 7,446	\$ 6,700	\$ 7,511	\$ 9,168	\$ 6,278	\$ 6,833	\$ 8,129	\$ 8,489	\$ 6,654
15 Value of Bagged Meters	\$ 4,563	\$ 12,435	\$ 3,931	\$ 14,115	\$ 10,395	\$ 23,105	\$ 19,745	\$ 6,260	\$ 23,775	\$ 3,140	\$ 2,945	\$ 27,590	\$ 12,667	\$ 3,482	\$ 5,300
16 New Meters Added or Removed	34	-	31	-	-	(1)	-	(1)	(1)	-	(1)	-	5	-	(1)
17 Single Space Meters	617	643	617	499	499	492	492	492	492	492	492	492	527	654	699
18 Mult-Space Meters	74	72	72	96	96	96	96	96	96	96	96	96	90	72	65
19 Metered Space Count	1,295	1,261	1,292	1,292	1,292	1,291	1,291	1,291	1,290	1,290	1,290	1,290	1,289	1,263	1,261
20 Vehicles Booted	30	21	31	45	33	37	35	31	60	48	39	40	38	34	29
21 Booting Fees	\$ 2,520	\$ 1,260	\$ 2,610	\$ 3,780	\$ 2,610	\$ 4,820	\$ 2,970	\$ 2,310	\$ 4,740	\$ 4,380	\$ 3,780	\$ 4,000	\$ 3,315	\$ 3,100	\$ 2,123
22 Total Revenue Collected	\$ 127,731	\$ 162,180	\$ 168,516	\$ 192,933	\$ 183,978	\$ 190,803	\$ 148,396	\$ 151,327	\$ 220,176	\$ 180,118	\$ 150,779	\$ 165,086	\$ 170,169	\$ 130,281	\$ 190,376



LEXPARK VOID SUMMARY

Voided Citations By Officer

FY 2022		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	AVERAGE
Issuing Officer														
1	2013	-	1	1	1	-	-	1	1	-	-	-	1	1
2	21081203	18	11	-	2	-	-	-	52	5	1	3	-	8
3	2081	7	6	4	4	1	3	2	3	2	9	10	3	5
4	2082	3	5	8	7	5	5	2	4	2	5	3	1	4
5	2098	-	-	-	-	-	-	-	-	-	-	-	-	-
6	2111	-	-	-	-	-	-	1	-	-	-	-	-	0
7	2117	-	-	5	4	3	11	4	1	5	-	-	-	3
8	2119	-	-	-	-	-	-	-	-	-	-	-	-	-
9	2120	11	3	3	7	2	2	-	-	2	4	1	1	3
10	2122	-	-	-	-	-	-	-	-	-	-	-	-	-
11	2124	-	-	-	-	-	-	-	-	-	-	-	-	-
12	2125	-	-	-	-	-	-	-	-	-	-	-	-	-
13	(2130) 2142	-	1	2	-	1	-	-	1	-	-	-	-	0
14	2131	-	-	-	-	-	-	-	-	-	-	-	-	-
15	2141	8	18	2	19	12	1	3	7	4	2	2	2	7
16	2133	-	-	-	-	-	-	-	1	-	1	-	-	0
17	2137	-	-	-	-	-	-	-	1	-	-	-	-	0
18	2138	4	8	1	9	2	5	3	9	1	-	8	5	5
19	2145	-	-	-	-	-	-	-	-	-	1	-	14	1
20	% Voids	2.08%	1.73%	0.75%	1.33%	0.73%	0.86%	0.67%	2.43%	0.52%	0.63%	0.85%	0.96%	1.13%
21	Total	51	53	26	53	26	27	16	80	21	23	27	27	36
22	Total Citations	2,456	3,060	3,474	3,981	3,556	3,152	2,398	3,294	4,002	3,633	3,183	2,825	3,251

Voided Citations Summary By Reason

FY 2022		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	AVERAGE
Void Type														
23	Administrative	15	21	8	9	6	8	5	7	3	4	6	6	8
24	TC Garage - mthly or pd when leaving	13	12	3	6	8	-	-	51	4	-	-	-	8
25	Customer Walk Up	-	-	-	4	-	2	1	1	-	-	-	2	1
26	Duplicate	1	2	2	3	1	3	2	4	6	2	3	2	3
27	Meter Malfunction	-	1	-	2	-	-	2	-	-	8	3	2	2
28	Pay By Phone	8	5	3	7	5	3	3	10	2	1	4	-	4
29	Officer Error	8	6	9	21	5	11	3	4	5	6	10	15	9
30	Test	5	2	-	-	-	-	-	-	1	1	-	-	1
31	Visitor	-	2	-	-	-	-	-	3	-	-	-	-	0
32	Printer Error/Stolen/Flex Error	1	-	-	1	-	-	-	-	-	1	1	-	0
33	Paid Other Luke	-	1	1	-	1	-	-	-	-	-	-	-	0
34	Void By Client Directive	-	1	-	-	-	-	-	-	-	-	-	-	0
35	TOTAL	51	53	26	53	26	27	16	80	21	23	27	27	36



Citations Aging Report

Five-Year Report Ending June 1, 2022

Category	1-30	31-60	61-90	91-120	121-180	6M-1Y	1Y-2Y	2Y-3Y	3Y-4Y	4Y	Totals
TOTALS											
Count	1,390	857	689	735	997	3,389	5,498	7,018	8,195	744	29,512
Dollar Amt	\$40,475.00	\$33,615.00	\$27,210.00	\$29,380.00	\$43,868.74	\$147,821.87	\$235,066.39	\$293,543.50	\$349,608.02	\$31,935.00	\$1,232,523.52



Citations Aging Report

Five-Year Report Ending July 1, 2022

Category	1-30	31-60	61-90	91-120	121-180	6M-1Y	1Y-2Y	2Y-3Y	3Y-4Y	4Y	Totals
TOTALS											
Count	1,280	856	714	630	1,125	3,379	5,558	6,784	8,086	838	29,250
Dollar Amt	\$39,630.00	\$31,565.00	\$28,095.00	\$25,140.00	\$49,368.12	\$149,346.24	\$238,043.89	\$282,373.50	\$345,504.27	\$34,850.00	\$1,223,916.02



OFF STREET BY THE NUMBERS FY 2022

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2022 AVG	FY 21 AVG
MONTHLY CARD HOLDERS BILLED														
1 Victorian Square	408	410	410	414	402	398	399	384	377	376	387	389	385	407
2 Transit Center	1,071	1,074	1,077	1,073	1,073	1,073	1,075	1,075	1,075	1,079	1,077	1,082	1,077	1,074
3 Courthouse	203	217	222	223	221	224	227	227	227	223	243	230	230	218
4 Helix	379	406	412	408	406	409	405	394	397	401	387	381	394	403
5 TOTAL	2,061	2,107	2,121	2,118	2,102	2,104	2,106	2,080	2,076	2,079	2,094	2,082	2,086	2,102
TOTAL AVAILABLE FOR MONTHLY														
6 Victorian Square (384)	3	1	1	-	9	13	12	27	34	35	24	22	26	5
7 Transit Center (777)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 Courthouse (518)	48	34	29	30	30	27	24	24	24	28	8	21	22	33
9 Helix (389)	21	-	-	-	4	1	5	16	13	9	23	29	16	4
10 TOTAL (2068)	72	35	30	30	43	41	41	67	71	72	55	72	63	42
11 SPECIAL EVENTS WORKED - VS	-	-	3	4	13	16	12	14	14	11	-	4	9	6
12 VALIDATIONS SOLD - ALL GARAGES	1,379	1,630	1,077	2,310	480	290	1,815	348	660	622	1,175	1,149	962	1,194
AVERAGE DAILY TRANSACTIONS														
13 Victorian Square	215	218	198	236	201	205	150	211	264	303	306	330	261	212
14 Transit Center	5	4	6	14	9	11	5	9	9	6	5	7	7	8
15 Courthouse	101	108	90	112	100	81	89	103	127	128	129	142	120	99
16 Helix	187	182	176	182	173	206	234	283	372	315	321	381	318	184
17 TOTAL	508	512	470	544	483	503	478	606	772	752	761	860	705	503
AVERAGE LENGTH OF STAY - HOURS														
18 Victorian Square	1.1	0.9	1.3	1.4	2.4	2.4	2.6	2.5	2.1	1.6	0.8	1.1	2	2
19 Transit Center	3.2	3.0	3.2	2.6	2.2	2.7	2.6	2.5	3.1	2.6	2.4	2.9	3	3
20 Courthouse	1.7	1.7	1.7	1.6	1.6	1.5	1.5	1.6	1.5	1.6	1.5	1.6	2	2
21 Helix	0.9	0.9	0.9	1.0	1.0	0.8	0.7	0.7	0.8	0.7	0.7	0.7	1	1
22 CUMULATIVE AVERAGE	1.7	1.6	1.8	1.6	1.8	1.9	1.9	1.8	1.9	1.6	1.4	1.6	1.7	1.7
AVERAGE TRANSACTION AMOUNT														
23 Victorian Square	\$ 6.40	\$ 5.92	\$ 6.71	\$ 7.30	\$ 8.99	\$ 8.29	\$ 9.40	\$ 9.47	\$ 8.01	\$ 7.57	\$ 6.25	\$ 6.78	\$ 7.91	\$ 7.27
24 Transit Center	\$ 6.02	\$ 5.77	\$ 5.69	\$ 4.97	\$ 4.63	\$ 5.21	\$ 5.03	\$ 5.06	\$ 5.37	\$ 4.74	\$ 4.71	\$ 5.36	\$ 5.05	\$ 5.38
25 Courthouse	\$ 3.35	\$ 3.40	\$ 3.45	\$ 3.28	\$ 3.12	\$ 2.96	\$ 3.03	\$ 3.11	\$ 3.07	\$ 3.26	\$ 3.07	\$ 3.61	\$ 3.19	\$ 3.26
26 Helix	\$ 2.96	\$ 2.85	\$ 2.98	\$ 3.09	\$ 3.08	\$ 2.42	\$ 2.17	\$ 2.26	\$ 2.38	\$ 2.22	\$ 2.20	\$ 2.42	\$ 2.28	\$ 2.90
27 CUMULATIVE AVERAGE	4.7	4.5	4.7	4.7	5.0	4.7	4.9	5.0	4.7	4.4	4.1	4.5	\$ 4.61	\$ 4.70

Aged Balances - 53-301 Courthouse Garage

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

Aged Balances - 54-301 Helix Garage

Balances as of 7/5/2022

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

Aged Balances - 52-301 Transit Center Garage

Balances as of 7/5/2022

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

Aged Balances - 51-301 Victorian Square Garage

Balances as of 7/5/2022

Account	Current	30 Days	60 Days	90 Days	Total Due
96470 NICOLE STEPHENSON	\$90.00	\$90.00	\$0.00	\$0.00	\$180.00
100116 JALEN HOLDER	\$20.00	\$10.00	\$0.00	\$0.00	\$30.00
Report Totals	\$110.00	\$100.00	\$0.00	\$0.00	\$210.00

BLOCKED CARD
BLOCKED CARD

FY 2022 E.D. Actual Travel Expenses

updated 07/08/22

EVENT IPMI Leadership Summit - **Virtual**
DATE October
Room \$ -
Airfare \$ -
Baggage \$ -
Parking \$ -
Taxi/Shuttle \$ -
Food \$ -
Sub Total \$ -
Conf. Fee \$ 39.80
TOTAL \$ 39.80

EVENT T2 User Group Conference - **Virtual**
DATE Oct 11-14, 2021
Room \$ -
Airfare \$ -
Baggage \$ -
Parking \$ -
Taxi/Shuttle \$ -
Food \$ -
Sub Total \$ -
Conf. Fee \$ 85.50
TOTAL \$ 85.50

EVENT MSTPA confernce - Chattanooga, TN
DATE Sep 13-15, 2021
Fuel \$ 40.46
Rental Car \$ 315.69
Parkng/Shutl \$ 37.14
Room \$ 396.30
Food \$ 34.00
Sub Total \$ **823.59**
Conf. Fee \$ 188.00
TOTAL \$ 1,011.59

EVENT CommerceLex - Leadership Visit - Austin TX
DATE Nov 15-17, 2021 **Rescheduled**
Airfare/Room included
Parking \$ 36.00
Taxi/Shuttle \$ 30.00
Food \$ 34.00
Sub Total \$ **100.00**
Conf. Fee \$ - **Pre-paid \$2,800**
TOTAL \$ 100.00

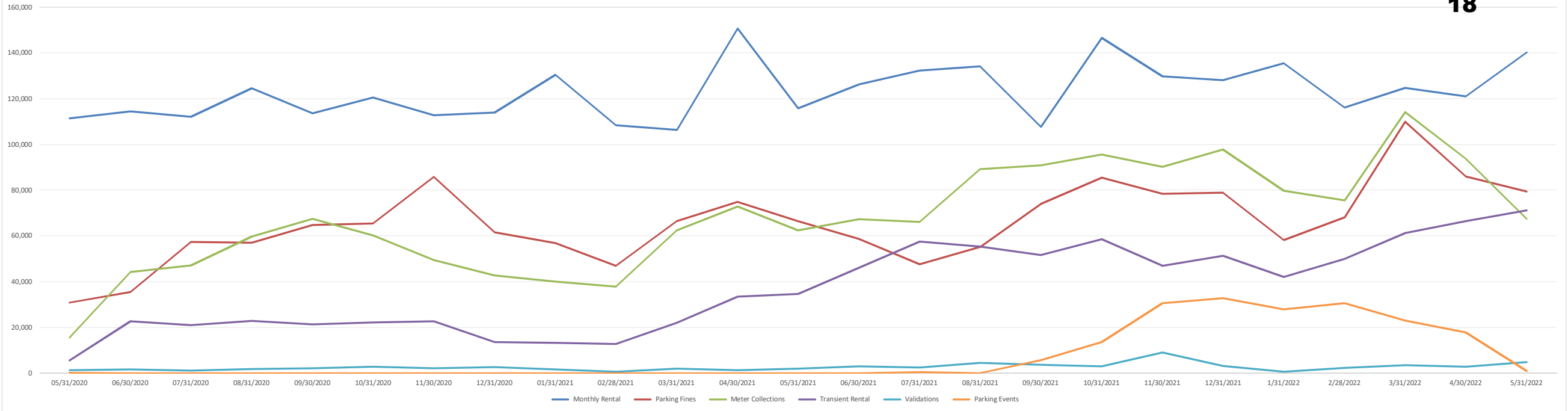
EVENT IPI Annual Conference and Trade Show - Tampa, FL
DATE Nov 29 - Dec 2, 2021
Airfare \$ 440.00
Baggage \$ 50.00
Room \$ 1,230.43
Parking \$ 48.00
Taxi/Shuttle \$ 23.99
Food \$ 34.00
Sub Total \$ **1,826.42**
Conf. Fee \$ 449.00 2053
TOTAL \$ 2,275.42

EVENT MSTPA confernce - Birmingham, AL
DATE Mar 14-16, 2022
Fuel \$ 87.73
Rental Car \$ 419.87
Parkng/Shutl \$ 30.00
Room \$ 450.16
Food \$ 56.00
Sub Total \$ **1,043.76**
Conf. Fee \$ 175.00
TOTAL \$ 1,218.76

EVENT IPI Annual Conference and Trade Show - New Orleans, LA
DATE June (?) 2022
Airfare \$ 600.82
Baggage \$ -
Sub Total \$ **600.82**
Conf. Fee \$ 569.25
TOTAL \$ 1,170.07

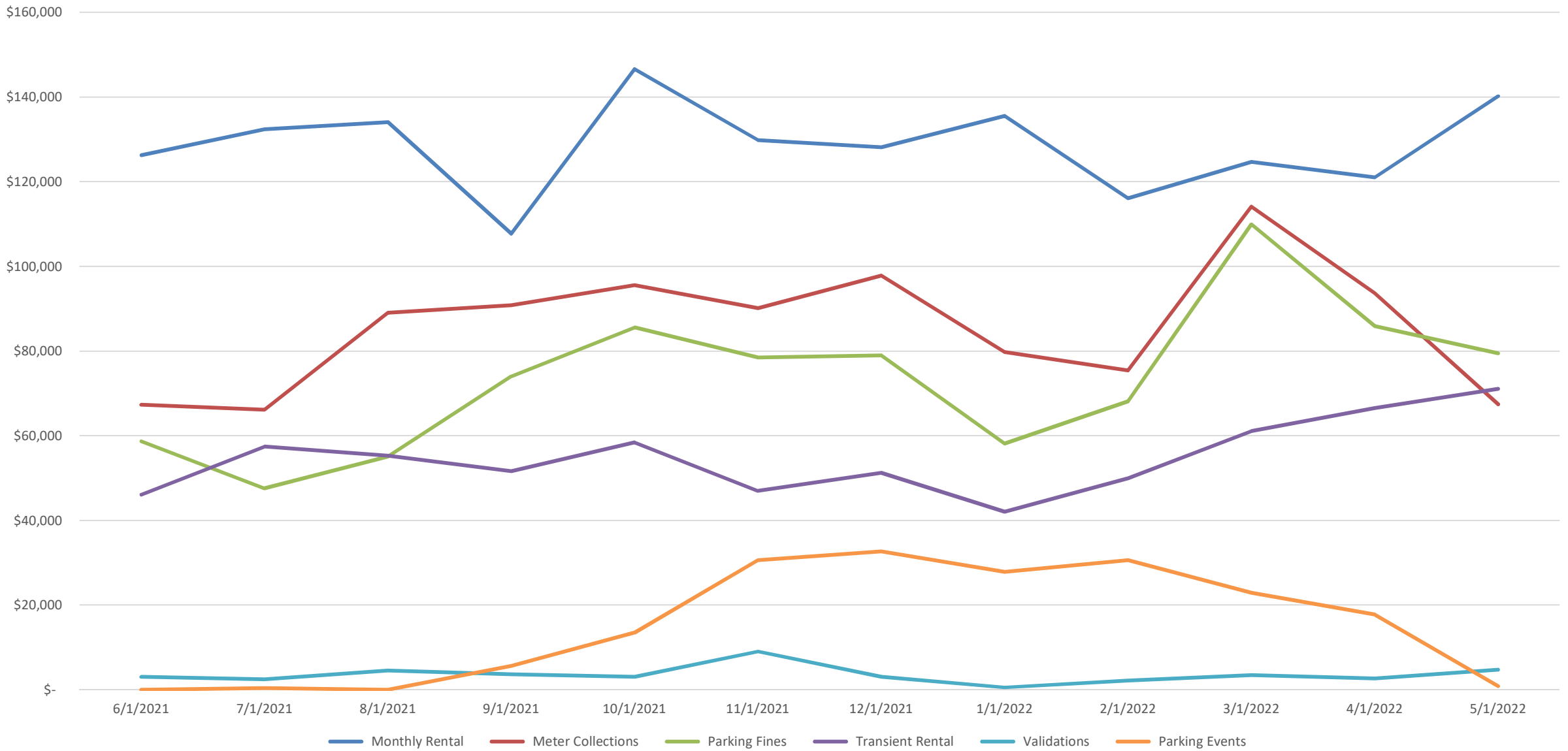
FY22 Budget	\$7,550	FY22 Actual	
		Totals	\$ 4,395 In Reimbursed Exp.
		Totals	\$ 1,507 In Conference Fees
FY21 Budget	\$5,750		\$ 5,901 In Total Travel Exp.

LPA Revenue Stream Comparison

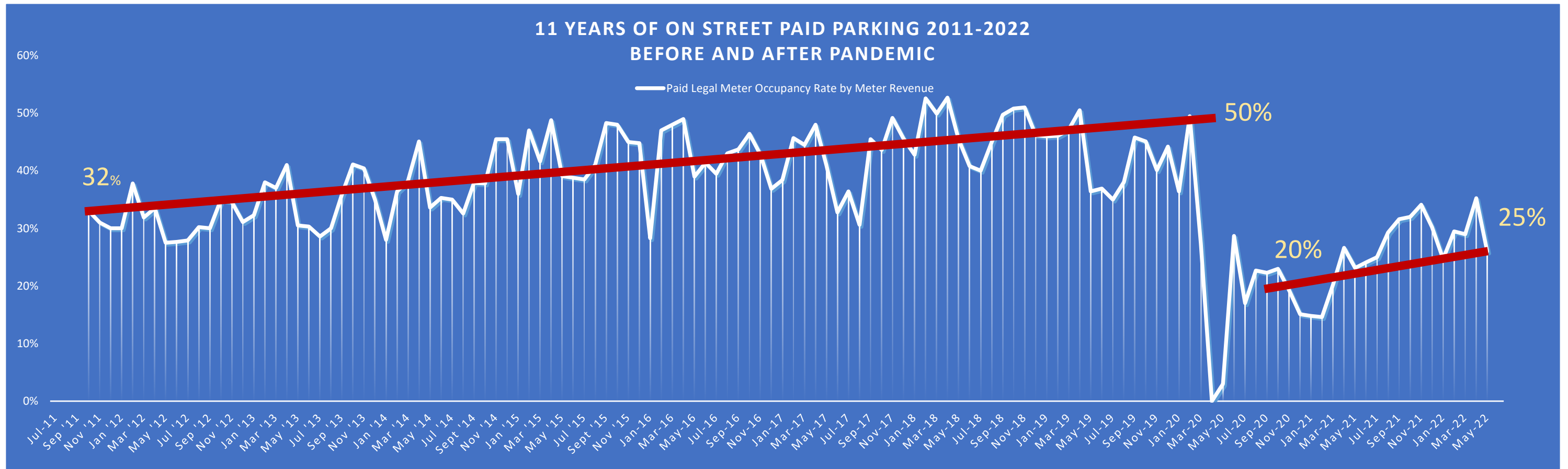


	05/31/2020	06/30/2020	07/31/2020	08/31/2020	09/30/2020	10/31/2020	11/30/2020	12/31/2020	01/31/2021	02/28/2021	03/31/2021	04/30/2021	05/31/2021	06/30/2021	07/31/2021	08/31/2021	09/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022
Monthly Rental	111,338	114,432	112,116	124,494	113,515	120,440	112,780	114,009	130,397	108,315	106,291	150,702	115,791	126,245	132,367	134,065	107,719	146,625	129,800	128,114	135,554	116,142	124,706	121,080	140,202
Parking Fines	30,810	35,463	57,304	57,084	64,733	65,409	85,815	61,524	56,905	46,848	66,402	74,917	66,362	58,753	47,586	55,116	74,050	85,553	78,469	78,981	58,141	68,139	109,936	85,901	79,437
Meter Collections	15,536	44,229	47,090	59,671	67,486	60,176	49,417	42,662	40,063	37,890	62,458	72,885	62,449	67,316	66,182	89,095	90,858	95,531	90,159	97,843	79,802	75,453	114,160	93,659	67,400
Transient Rental	5,511	22,657	20,888	22,895	21,365	22,199	22,633	13,496	13,300	12,754	22,004	33,355	34,569	46,141	57,464	55,298	51,582	58,477	46,957	51,223	42,078	49,962	61,143	66,513	71,105
Validations	1,233	1,568	1,116	1,706	2,067	2,859	2,072	2,529	1,655	572	1,916	1,259	1,872	3,018	2,420	4,537	3,601	3,018	9,049	3,079	549	2,194	3,425	2,699	4,730
Parking Events	11	0	0	0	0	0	0	0	0	0	0	0	0	0	363	0	5,610	13,480	30,578	32,703	27,872	30,580	22,935	17,773	870

LPA Revenue Stream Comparison



	6/30/2021	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022
Monthly Rental	\$ 126,245	\$ 132,367	\$ 134,065	\$ 107,719	\$ 146,625	\$ 129,800	\$ 128,114	\$ 135,554	\$ 116,142	\$ 124,706	\$ 121,080	\$ 140,202
Meter Collections	67,316	66,182	89,095	90,858	95,531	90,159	97,843	79,802	75,453	114,160	93,659	67,400
Parking Fines	58,753	47,586	55,116	74,050	85,553	78,469	78,981	58,141	68,139	109,936	85,901	79,437
Transient Rental	46,141	57,464	55,298	51,582	58,477	46,957	51,223	42,078	49,962	61,143	66,513	71,105
Validations	3,018	2,420	4,537	3,601	3,018	9,049	3,079	549	2,194	3,425	2,699	4,730
Parking Events	-	363	-	5,610	13,480	30,578	32,703	27,872	30,580	22,935	17,773	870





LEXPARK
On-Street Financial Report
May 31, 2022
Location 21081200



Description	Current Actual	% of Total Revenue	Current Budget	Current Variance		YTD Actual	% of Total Revenue	YTD Budget	YTD Variance
Revenue									
1 Meter Receipts	\$ 66,773	43%	\$ 78,279	\$ (11,507)	A	\$ 841,768	44%	\$ 850,494	\$ (8,726)
2 Permit Sales/Monthly Permit Sales	\$ 6,404	4%	\$ 5,918	\$ 486		\$ 108,219	6%	\$ 93,864	\$ 14,356
3 Violation Tickets	\$ 75,642	49%	\$ 77,227	\$ (1,585)		\$ 781,910	41%	\$ 719,133	\$ 62,777
4 Bag Rental Fees	\$ 2,945	2%	\$ 12,434	\$ (9,489)	B	\$ 124,409	7%	\$ 57,285	\$ 67,124
5 Booting Fees	\$ 3,780	2%	\$ 4,555	\$ (775)		\$ 35,690	2%	\$ 31,965	\$ 3,725
6 Total Revenue	\$ 155,543		\$ 178,412	\$ (22,869)		\$ 1,891,996		\$ 1,752,740	\$ 139,256
Expenses									
Payroll									
7 Salaries & Wages	\$ 35,191		\$ 35,673	\$ 482		\$ 372,253		\$ 382,711	\$ 10,458
8 Payroll Taxes	\$ 5,862		\$ 5,176	\$ (686)		\$ 62,124		\$ 55,531	\$ (6,592)
9 Workers Comp Ins	\$ 3,000		\$ 2,230	\$ (771)		\$ 31,113		\$ 23,919	\$ (7,194)
10 Liability Insurance	\$ 1,599		\$ 1,599	\$ -		\$ 19,793		\$ 17,594	\$ (2,199)
11 Employee Health Insurance	\$ 3,720		\$ 5,833	\$ 2,112		\$ 49,177		\$ 64,160	\$ 14,982
12 Total Payroll	\$ 49,373	32%	\$ 50,511	\$ 1,138		\$ 534,461	28%	\$ 543,916	\$ 9,455
Field									
13 Uniforms	\$ 124		\$ 82	\$ (41)		\$ 797		\$ 905	\$ 107
14 Hiring/Training	\$ 186		\$ 216	\$ 30		\$ 2,430		\$ 2,373	\$ (57)
15 Vehicle Expense	\$ 1,269		\$ 1,269	\$ -		\$ 12,137		\$ 13,962	\$ 1,825
16 EMS/IPS/PBP/CCS Service Fees	\$ 21,372		\$ 12,800	\$ (8,572)	C	\$ 188,805		\$ 163,052	\$ (25,752)
17 Professional Services/Fees	\$ 1,498		\$ 1,014	\$ (484)		\$ 10,676		\$ 11,151	\$ 475
18 Fuel	\$ 285		\$ 140	\$ (145)		\$ 2,027		\$ 1,540	\$ (487)
19 General Supplies	\$ 213		\$ 1,003	\$ 790		\$ 10,747		\$ 11,038	\$ 291
20 Repairs - Maintenance	\$ -		\$ 7,627	\$ 7,627		\$ 73,093		\$ 83,897	\$ 10,804
21 Total Field	\$ 24,946	16%	\$ 24,151	\$ (795)		\$ 300,713	16%	\$ 287,918	\$ (12,794)
Office									
22 Communications/Telephones	\$ 797		\$ 878	\$ 81		\$ 10,427		\$ 9,658	\$ (770)
23 Office Supplies	\$ 10		\$ 132	\$ 122		\$ 2,535		\$ 1,453	\$ (1,082)
24 Printing & Design/Ticket Purchase	\$ 1,700		\$ 584	\$ (1,116)	D	\$ 14,409		\$ 6,424	\$ (7,985)
25 Postage/Dues & Memberships	\$ 2,133		\$ 940	\$ (1,193)	E	\$ 14,877		\$ 10,340	\$ (4,537)
26 Employee Incentive	\$ -		\$ 175	\$ 175		\$ -		\$ 1,925	\$ 1,925
27 Total Office	\$ 4,640	3%	\$ 2,709	\$ (1,931)		\$ 42,249	2%	\$ 29,799	\$ (12,450)
Miscellaneous									
28 Base Management Fee	\$ 1,465		\$ 1,465	\$ -		\$ 16,120		\$ 16,120	\$ -
29 Management Incentive Fee	\$ 2,273		\$ 1,478	\$ (796)		\$ 28,031		\$ 27,799	\$ (233)
30 Dues & Subscriptions	\$ 638		\$ 492	\$ (147)		\$ 5,787		\$ 5,908	\$ 121
31 Total Miscellaneous	\$ 4,377	3%	\$ 3,435	\$ (942)		\$ 49,938	3%	\$ 49,826	\$ (111)
32 Total Expenses	\$ 83,337	54%	\$ 80,806	\$ (2,531)		\$ 927,360	49%	\$ 911,459	\$ (15,901)
33 Net Income (Loss)	\$ 72,207		\$ 97,607	\$ (25,400)		\$ 964,636		\$ 841,281	\$ 123,355

Variance Notes

- A** The Meter Receipts negative variance of \$11,507 appears to be due to us being a bit too aggressive with our Budget last year. The UK students left for home early in Ma
- B** We missed the Bag Rental Fees budget by \$9489 this month. However, we had a good June and we enjoy a positive \$67,124 YTD variance.
- C** The software fees negative variance of \$8572 is due to paying April & May expenses in same mth. We paid 2 IRIS, 2 IPS, 2 Barnacle & 2 T2 Transaction Fee invoices. The YTD negative variance of \$25,792 is primarily due to us not accounting for an extra \$2k/mth in IRIS fees(22 new LUKE/COSMOSS).
- D** The negative Printing & Design variance is due to the purchase of citation paper & nearly 200 signs this year. We upgraded our arrow & LUKE signs & added text2park sig
- E** The negative \$1193 postage variance is due to a Direct Response \$2133 invoice; the service helps mail T2 collection letters. Also, we sent out multiple RPP letters this mt



LEXPARK
Garage Financial Report
May 31, 2022
Location 21081201..21081204



Description	Current Actual	% of Total Revenue	Current Budget	Current Variance		YTD Actual	% of Total Revenue	YTD Budget	YTD Variance
Revenue									
1 Monthly	\$ 117,163	60%	\$ 103,860	\$ 13,303	A	\$ 1,297,370	61%	\$ 1,279,770	\$ 17,600
2 Violation Tickets	\$ 490	0%	\$ -	\$ 490		\$ 3,315	0%	\$ 275	\$ 3,040
3 Transient	\$ 73,444	37%	\$ 56,844	\$ 16,600	B	\$ 610,378	29%	\$ 531,652	\$ 78,726
4 Stamp/Validation	\$ 4,730	2%	\$ 3,162	\$ 1,568		\$ 39,794	2%	\$ 31,027	\$ 8,767
5 Event	\$ 870	0%	\$ 5,823	\$ (4,952)		\$ 183,343	9%	\$ 119,089	\$ 64,254
6 Total Revenue	\$ 196,697		\$ 169,688	\$ 27,009		\$ 2,134,199		\$ 1,961,813	\$ 172,386
Expenses									
Payroll									
7 Salaries & Wages	\$ 32,196		\$ 31,988	\$ (208)		\$ 322,908		\$ 343,725	\$ 20,817
8 Payroll Taxes	\$ 5,342		\$ 4,641	\$ (700)		\$ 53,974		\$ 49,875	\$ (4,100)
9 Workers Comp Ins	\$ 2,734		\$ 1,999	\$ (735)		\$ 26,966		\$ 21,483	\$ (5,483)
10 Liability Insurance	\$ 2,948		\$ 2,948	\$ -		\$ 36,486		\$ 32,432	\$ (4,054)
11 Employee Health Insurance	\$ 2,479		\$ 6,857	\$ 4,379		\$ 29,507		\$ 75,430	\$ 45,923
12 Total Payroll	\$ 45,699	23%	\$ 48,434	\$ 2,736		\$ 469,841	22%	\$ 522,944	\$ 53,103
Field									
13 Uniforms	\$ 114		\$ 93	\$ (21)		\$ 815		\$ 1,020	\$ 205
14 Hiring/Training	\$ 240		\$ 243	\$ 3		\$ 3,011		\$ 2,676	\$ (335)
15 Repairs - Maintenance	\$ 7,829		\$ 4,227	\$ (3,603)	D	\$ 41,480		\$ 46,492	\$ 5,011
16 Vehicle Expense	\$ 811		\$ 1,088	\$ 277		\$ 8,933		\$ 11,968	\$ 3,035
17 EMS/IPS/PBP/CCS Service Fees	\$ 1,313		\$ 460	\$ (853)		\$ 9,936		\$ 5,895	\$ (4,041)
18 Snow Removal	\$ -		\$ -	\$ -		\$ 28,556		\$ 36,000	\$ 7,444
19 Professional Services/Fees	\$ 2,942		\$ 6,027	\$ 3,085		\$ 77,005		\$ 81,963	\$ 4,958
20 Fuel	\$ 321		\$ 188	\$ (133)		\$ 2,462		\$ 2,068	\$ (394)
21 Repairs - Sweeper	\$ -		\$ -	\$ -		\$ 140		\$ 730	\$ 590
22 General Supplies	\$ 1,144		\$ 1,132	\$ (13)		\$ 13,090		\$ 12,447	\$ (643)
23 Elevator Maintenance	\$ 1,702		\$ 2,592	\$ 890		\$ 26,805		\$ 28,514	\$ 1,710
24 Pressure Washing	\$ 44,499		\$ 38,004	\$ (6,495)	E	\$ 44,499		\$ 38,004	\$ (6,495)
25 Damages - Billable	\$ -		\$ -	\$ -		\$ 2,158		\$ -	\$ (2,158)
26 Total Field	\$ 60,915	31%	\$ 54,053	\$ (6,862)		\$ 258,891	12%	\$ 267,777	\$ 8,885
Office									
27 Communications	\$ 677		\$ 990	\$ 313		\$ 9,580		\$ 10,890	\$ 1,310
28 Office Supplies	\$ 249		\$ 149	\$ (100)		\$ 1,375		\$ 1,638	\$ 263
29 Printing & Design	\$ 360		\$ 318	\$ (42)		\$ 387		\$ 3,498	\$ 3,112
30 Postage	\$ 237		\$ 1,060	\$ 823		\$ 4,674		\$ 11,660	\$ 6,986
31 Total Office	\$ 1,523	1%	\$ 2,517	\$ 994		\$ 16,016	1%	\$ 27,687	\$ 11,671
Miscellaneous									
32 Base Management Fee	\$ 2,701		\$ 2,701	\$ -		\$ 29,711		\$ 29,711	\$ -
33 Dues & Subscriptions	\$ 707		\$ 554	\$ (153)		\$ 6,388		\$ 6,098	\$ (290)
34 Total Miscellaneous	\$ 3,408	2%	\$ 3,255	\$ (153)		\$ 36,099	2%	\$ 35,809	\$ (290)
35 Total Expenses	\$ 111,545	57%	\$ 108,260	\$ (3,285)		\$ 780,847	37%	\$ 854,217	\$ 73,369
36 Net Income (Loss)	\$ 85,152		\$ 61,428	\$ 23,724		\$ 1,353,352		\$ 1,107,596	\$ 245,756

Variance Notes

- A** The Monthly positive variance of \$13,303 is primarily due to KU paying their April and May payments on May 4.
- B** The Transient positive variance of \$16,600 is due to our Vic night business continueing its upswing.
- C** The YTD Events positive variance of \$64,254 has been a positive force for our budget the entire Fiscal year. The Lexington eve business has been better than expected
- D** The negative \$3,603 Repairs & Maintenance variance is due to the purchase of spare Flash equipment parts for HX, Vic, and the CH garages. We will be able to repair our equipment more efficiently with the parts on hand
- E** The negative \$6,495 variance is due to a slight price increase for pressure washing. Our current Vendor price was still less than the other 2 competitors

Lexington and Fayette County Parking Authority
Statement of Net Position

Substantially All Disclosures Omitted

	As Of 05/31/22	As Of 05/31/21	Variance 05/31/22
Assets			
Current Assets			
Cash	\$ 1,841,660	\$ 846,365	\$ 995,295
Cash-Change Fund	7,418	8,860	(1,442)
Accounts receivable	38,524	15,413	23,110
REEF Advance	162,776	158,965	3,812
Restricted cash and cash equivalents			
Investments-Truist - Short-Term CAMP*	1,510,484	1,600,000	(89,516)
Investments-Truist - Long-Term CAMP*	1,900,000	1,900,000	0
Investments-Truist - Garage Maintenance Reserve	2,339	159,547	(157,208)
Investments-Truist - Unrealized G/L	(9,710)	199	(9,908)
Investments-Truist - Accrued Interest	2,927	1,081	1,846
Total Restricted Cash & Equivalents	<u>3,406,040</u>	<u>3,660,827</u>	<u>(254,786)</u>
Total Current Assets	<u>5,456,418</u>	<u>4,690,430</u>	<u>765,989</u>
Non-Current Assets			
Capital Assets			
Land	7,585,094	7,585,094	0
Buildings and improvements	14,566,313	12,777,194	1,789,118
Equipment and furniture	3,075,370	2,278,903	796,467
Construction in progress	95,760	2,266,264	(2,170,504)
Computer software	10,850	10,850	0
Total Capital Assets	<u>25,333,387</u>	<u>24,918,305</u>	<u>415,081</u>
Less: Accumulated Depreciation	<u>(6,094,397)</u>	<u>(5,275,103)</u>	<u>(819,294)</u>
Total Capital Assets, Net of Accumulated Depreciation	<u>19,238,990</u>	<u>19,643,203</u>	<u>(404,213)</u>
Total Non-Current Assets	<u>19,238,990</u>	<u>19,643,203</u>	<u>(404,213)</u>
Total Assets	<u>\$ 24,695,408</u>	<u>\$ 24,333,633</u>	<u>\$ 361,776</u>
Liabilities and Net Assets			
Current Liabilities			
Accounts payable and accrued liabilities	\$ 387,126	\$ 318,873	\$ 68,253
Compensated absences	10,667	9,059	1,608
Deposits payable	3,457	1,657	1,800
Note payable	428,260	420,360	7,900
Deferred Revenue	11,440	11,375	65
Total Current Liabilities	<u>840,950</u>	<u>761,324</u>	<u>79,626</u>
Non-Current Liabilities			
Note payable	1,619,236	2,054,084	(434,848)
Compensated absences	10,667	9,059	1,608
Deposits Payable	3,254	3,734	(480)
Total Non-Current Liabilities	<u>1,633,157</u>	<u>2,066,877</u>	<u>(433,720)</u>
Total Liabilities	<u>2,474,107</u>	<u>2,828,201</u>	<u>(354,094)</u>
Net Position			
Capital Assets Net of Debt	17,191,494	17,168,758	22,736
Restricted-Garage Maintenance Reserve	(4,444)	160,827	(165,270)
Restricted - Short-Term CAMP*	1,510,484	1,600,000	(89,516)
Restricted - Long-Term CAMP*	1,900,000	1,900,000	0
Unrestricted	1,623,767	675,846	947,920
Total Net Position	<u>22,221,301</u>	<u>21,505,431</u>	<u>715,870</u>
Total Liabilities and Net Assets	<u>\$ 24,695,408</u>	<u>\$ 24,333,633</u>	<u>\$ 361,776</u>

No assurance is provided on these financial statements.

*Capital Asset Management Plan

Lexington and Fayette County Parking Authority
Statement of Cash Flows

Substantially All Disclosures Omitted

	Month To Date 5/31/2022	Year To Date 5/31/2022
Cash Flows from Operating Activities		
Payments received from parking customers	\$ 375,738	\$ 4,053,306
Cash received from commercial property renters	6,455	77,744
Payments to suppliers for goods and services	(82,228)	(2,323,703)
Payments to employees for services	(32,680)	(297,730)
Payments to LFUCG	(1,718)	(20,976)
	265,567	1,488,641
Cash Flows from Capital and Related Financing Activities		
Payments on note payable	(35,990)	(391,808)
Purchases of capital assets	(113,425)	(210,798)
	(149,415)	(602,606)
Cash Flows From Investing Activities		
Purchase of certificates of deposits	646	254,841
Income earned on restricted cash and cash equivalents	2,282	(1,913)
	2,928	252,928
	119,080	1,138,963
Cash and Cash Equivalents, Beginning of Period	1,729,998	710,115
	\$ 1,849,078	\$ 1,849,078
Reconciliation of Change in Net Position to Net Cash Provided by Operating Activities		
Change in net position	\$ 3,494	\$ 771,691
Adjustments to Reconcile Change in Net Position to Net Cash Provided by Operating Activities:		
Depreciation and amortization	66,713	761,968
(Gain) on disposal of assets	-	-
Interest on certificates of deposit	(2,282)	1,913
Change in Assets and Liabilities:		
Accounts receivable	11,994	19,542
REEF Advance	-	-
Accounts payable and accrued liabilities	185,648	(66,009)
Security deposits	-	1,320
Compensated absences	-	(1,784)
	265,567	1,488,641
	\$ 265,567	\$ 1,488,641

No assurance is provided on these financial statements.

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

Substantially All Disclosures Omitted

	Month End 5/31/2022 Actual	Month End 5/31/2022 FYE Budget	Variance 5/31/2022	FYTD 5/31/2022 Actual	FYTD 5/31/2022 FYE Budget	Variance 5/31/2022	Annual Budget 6/30/2022 FYE Budget	
Revenue								
Revenue OnStreet								
1	Parking - Monthly Rental	\$ 6,404	\$ 5,918	\$ 486	\$ 111,427	\$ 93,864	\$ 17,564	\$ 101,253
2	Parking - Meter Collections	67,399	90,713	(23,313)	960,142	907,778	52,362	983,628
3	Parking - Fines	78,947	81,781	(2,835)	817,900	751,098	66,803	814,572
4	Total Revenue OnStreet	152,750	178,412	(25,662)	1,889,469	1,752,740	136,729	1,899,453
Revenue OffStreet								
5	Parking - Monthly Rental	133,798	103,860	29,938	1,304,944	1,279,770	25,174	1,383,630
6	Parking - Transient Rental	71,105	56,844	14,261	611,803	531,652	80,152	593,015
7	Parking - Event	871	5,823	(4,953)	182,764	119,089	63,674	122,827
8	Parking - Validations	4,730	3,162	1,569	39,299	31,302	7,997	33,316
9	Parking - Fines	490	0	490	3,408	0	3,408	0
10	Overage/Shortage/Fees	0	0	0	2,077	0	2,077	0
11	Total Revenue OffStreet	210,994	169,689	41,305	2,144,295	1,961,813	182,482	2,132,788
12	Commercial Property Rental	6,455	7,100	(645)	77,744	78,100	(356)	85,200
13	Miscellaneous Income	2	0	2	605	0	605	0
14	Total Revenue	370,201	355,201	15,000	4,112,113	3,792,653	319,460	4,117,441
Operating Expenses								
OnStreet Operating Expenses								
15	REEF Operating Expenses	123,510	80,806	(42,704)	973,596	911,460	(62,136)	1,029,422
16	Property & Casualty Excess Insurance	0	0	0	1,567	844	(723)	844
17	Bank & Credit Card Fees	9,047	8,000	(1,047)	87,018	84,436	(2,582)	91,436
18	Total OnStreet Operating Expenses	132,557	88,806	(43,751)	1,062,181	996,740	(65,441)	1,121,702
OffStreet Operating Expenses								
19	REEF Operating Expenses	116,726	108,260	(8,467)	792,941	854,216	61,275	923,894
20	Property & Casualty Excess Insurance	0	0	0	54,208	54,208	1	54,208
21	Bank & Credit Card Fees	3,614	3,065	(548)	39,061	32,972	(6,090)	35,837
22	Utilities	9,254	9,250	(5)	108,000	101,750	(6,250)	111,000
23	Landline Phones	0	0	0	80	0	(80)	0
24	Interest Expense	3,740	4,371	632	45,219	48,097	2,879	52,468
25	Total OffStreet Operating Expenses	133,334	124,946	(8,388)	1,039,509	1,091,243	51,735	1,177,407
26	Personnel Expenses	23,367	26,677	3,309	312,354	297,724	(14,631)	324,401
Administrative Expenses								
27	Property & Casualty Excess Insurance	0	0	0	24,163	24,200	38	24,200
28	Bank & Credit Card Fees	36	25	(11)	4,396	5,375	978	5,400
29	Other Professional Services	5,626	19,334	13,709	86,860	212,666	125,806	232,000
30	Rent/Lease Expenses	875	876	1	9,634	9,635	1	10,510
31	Landline Phones	279	275	(4)	3,067	3,025	(42)	3,300
32	Business Travel & Training	0	1,250	1,250	10,387	13,750	3,363	15,000
33	Dues Subscriptions & Publications	0	475	475	1,586	5,225	3,639	5,700
34	Office Supplies	364	584	220	3,293	6,416	3,123	7,000
35	Office Machines & Equipment	0	208	208	0	2,292	2,292	2,500
36	Office Repairs & Maintenance	26	125	99	208	1,375	1,168	1,500
37	Mileage Expense	0	33	33	0	367	367	400
38	Operating Contingency	2,885	4,168	1,283	15,976	45,832	29,855	50,000
39	Total Administrative Expenses	10,091	27,353	17,263	159,570	330,158	170,588	357,510
40	Total Operating Expenses	299,349	267,782	(31,567)	2,573,614	2,715,865	142,251	2,981,020
Change in Net Position Before Capital & Other Financing								
41	Other Financing	70,852	87,419	(16,567)	1,538,499	1,076,788	461,711	1,136,421
Expenses For Capital Assets								
42	Depreciation & Amortization	66,713	68,870	2,157	761,968	757,571	(4,396)	826,440
43	Total Expenses For Capital Assets	66,713	68,870	2,157	761,968	757,571	(4,396)	826,440
Other Financing Sources								
44	Interest Income	1,623	260	1,362	4,930	2,740	2,190	3,000
45	Unrealized Gain / Loss on Investments	(2,268)	0	(2,268)	(9,770)	0	(9,770)	0
46	Total Other Financing Sources	(645)	260	(906)	(4,840)	2,740	(7,580)	3,000
47	Total Change in Net Position	\$ 3,494	\$ 18,809	\$ (15,316)	\$ 771,691	\$ 321,957	\$ 449,735	\$ 312,981

No assurance is provided on these financial statements.

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

Substantially All Disclosures Omitted

	FYTD 05/31/22 <small>Actual</small>	Year Ending 06/30/21 <small>Actual</small>	Year To Date 05/31/22 <small>Capital Expenditures</small>	FYTD 06/30/22 <small>FY22 CapEx Budget</small>
Capital Assets				
Land	7,585,094	7,585,094	0	0
Buildings and improvements	14,566,313	14,612,813	(46,500)	1,257,250
Equipment and furniture	3,075,370	2,973,257	102,113	132,000
Construction in progress	95,760	0	95,760	0
Computer software	10,850	10,850	0	0
Total Capital Assets	25,333,387	25,182,014	151,373	1,389,250

No assurance is provided on these financial statements.

Lexington/ Fayette Co Parking Authority

Balance Sheet

May 31, 2022

ASSETS

Current Assets		
Cash - US Bank	\$	<u>17,084.37</u>
Total Current Assets		17,084.37
Property and Equipment		
Building Improvements		<u>81,518.30</u>
Total Property and Equipment		81,518.30
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>98,602.67</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Tenant Deposits	\$	<u>3,782.00</u>
Total Current Liabilities		3,782.00
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		3,782.00
Capital		
Beginning Balance Equity		30,139.26
Capital Contribution, Net		(281,700.00)
Retained Earnings		291,848.10
Net Income		<u>54,533.31</u>
Total Capital		<u>94,820.67</u>
Total Liabilities & Capital	\$	<u><u>98,602.67</u></u>

Lexington/ Fayette Co Parking Authority
Income Statement
Compared with Budget
For the Eleven Months Ending May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues						
Rental Income	\$ 5,406.86	\$ 5,410.00	(3.14)	\$ 59,217.31	\$ 59,240.00	(22.69)
Income - Utilities	244.53	300.00	(55.47)	3,041.91	3,300.00	(258.09)
Total Revenues	<u>5,651.39</u>	<u>5,710.00</u>	<u>(58.61)</u>	<u>62,259.22</u>	<u>62,540.00</u>	<u>(280.78)</u>
Cost of Sales						
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>5,651.39</u>	<u>5,710.00</u>	<u>(58.61)</u>	<u>62,259.22</u>	<u>62,540.00</u>	<u>(280.78)</u>
Expenses						
Property Management Fee	500.00	500.00	0.00	5,500.00	5,500.00	0.00
Office Supplies	0.00	20.00	(20.00)	0.00	20.00	(20.00)
Repair & Maintenance	841.10	200.00	641.10	2,216.75	2,200.00	16.75
Bank Charge/Finance Fee	0.00	0.00	0.00	5.00	0.00	5.00
Postage	0.00	0.00	0.00	4.16	6.00	(1.84)
Total Expenses	<u>1,341.10</u>	<u>720.00</u>	<u>621.10</u>	<u>7,725.91</u>	<u>7,726.00</u>	<u>(0.09)</u>
Net Income	<u>\$ 4,310.29</u>	<u>\$ 4,990.00</u>	<u>(679.71)</u>	<u>\$ 54,533.31</u>	<u>\$ 54,814.00</u>	<u>(280.69)</u>

Lexington/ Fayette Co Parking Authority
Cash Disbursements Journal
For the Period From May 1, 2022 to May 31, 2022

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

Date	Check #	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
5/2/22	1215	500 100	Property Management Fee Cash - US Bank	Invoice: 7974 Schrader Commercial Properties, LLC	500.00	500.00
5/12/22	1216	511 100	Repair & Maintenance Cash - US Bank	Invoice: 11390 Allstate Heating and Cooling, Inc.	325.85	325.85
5/23/22	1217	511 100	Repair & Maintenance Cash - US Bank	Invoice: 11415 Allstate Heating and Cooling, Inc.	515.25	515.25
	Total				<u>1,341.10</u>	<u>1,341.10</u>

Lexington/ Fayette Co Parking Authority
General Ledger
For the Period From May 1, 2022 to May 31, 2022

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100 Cash - US Bank	5/1/22			Beginning Balance			12,774.08
	5/2/22	1215	CDJ	Schrader Commer		500.00	
	5/6/22	050622	CRJ	Lynna Nguyen	4,078.39		
	5/6/22	050622	CRJ	Savane Silver	111.78		
	5/6/22	050622	CRJ	Savane Silver	1,461.22		
	5/12/22	1216	CDJ	Allstate Heating an		325.85	
	5/23/22	1217	CDJ	Allstate Heating an		515.25	
				Current Period Cha	5,651.39	1,341.10	4,310.29
	5/31/22			Ending Balance			17,084.37
155 Building Improvement	5/1/22			Beginning Balance			81,518.30
	5/31/22			Ending Balance			81,518.30
231 Tenant Deposits	5/1/22			Beginning Balance			-3,782.00
	5/31/22			Ending Balance			-3,782.00
349 Beginning Balance Eq	5/1/22			Beginning Balance			-30,139.26
	5/31/22			Ending Balance			-30,139.26
350 Capital Contribution,	5/1/22			Beginning Balance			281,700.00
	5/31/22			Ending Balance			281,700.00
352 Retained Earnings	5/1/22			Beginning Balance			-291,848.10
	5/31/22			Ending Balance			-291,848.10
400 Rental Income	5/1/22			Beginning Balance			-53,810.45
	5/6/22	050622	CRJ	Lynna Nguyen - Inv		1,982.00	
	5/6/22	050622	CRJ	Lynna Nguyen - Inv		1,963.64	
	5/6/22	050622	CRJ	Savane Silver - Inv		1,461.22	
				Current Period Cha		5,406.86	
	5/31/22			Ending Balance			-59,217.31
401 Income - Utilities	5/1/22			Beginning Balance			-2,797.38
	5/6/22	050622	CRJ	Lynna Nguyen - Uti		132.75	
	5/6/22	050622	CRJ	Savane Silver - Sa		111.78	
				Current Period Cha		244.53	
	5/31/22			Ending Balance			-3,041.91
500 Property Management	5/1/22			Beginning Balance			5,000.00
	5/2/22	1215	CDJ	Schrader Commer	500.00		
				Current Period Cha	500.00		500.00
	5/31/22			Ending Balance			5,500.00
511 Repair & Maintenance	5/1/22			Beginning Balance			1,375.65
	5/12/22	1216	CDJ	Allstate Heating an	325.85		
	5/23/22	1217	CDJ	Allstate Heating an	515.25		
				Current Period Cha	841.10		841.10

Lexington/ Fayette Co Parking Authority
General Ledger
For the Period From May 1, 2022 to May 31, 2022

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/31/22			Ending Balance			2,216.75
515 Bank Charge/Finance	5/1/22			Beginning Balance			5.00
	5/31/22			Ending Balance			5.00
526 Postage	5/1/22			Beginning Balance			4.16
	5/31/22			Ending Balance			4.16

Lexington/ Fayette Co Parking Authority
Account Reconciliation
As of May 31, 2022
100 - Cash - US Bank
Bank Statement Date: May 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	12,774.08
Add: Cash Receipts	5,651.39
Less: Cash Disbursements	(1,341.10)
Add (Less) Other	_____
Ending GL Balance	<u>17,084.37</u>
Ending Bank Balance	17,084.37
Add back deposits in transit	_____
Total deposits in transit	_____
(Less) outstanding checks	_____
Total outstanding checks	_____
Add (Less) Other	_____
Total other	_____
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>17,084.37</u></u>

LEXPARK Revenue Enhancement Tasks/Ideas

07.08.22

Revenue Enhancement Name	Enhancement Description	Enhancement Process	Person Responsible	Items Needed	Status	Target Date	Potential	per/mo	FY impact	
On-Street										
1	BUSINESS PERMITS	MARKET NEW AREAS - LOOK FOR RATE INCREASE OPPORTUNITIES	IMPLIMENT MARKETING PLAN AND DATE TO START NOTIFICATIONS	CHARLES/RUSS Nicole/Shane	Marketing Materials - Rate Change notifications	Identified 5 areas for rate change, look for other opportunities, East Short?	August 1st, 2022	\$5,220	\$435	\$4,785
2	RPP RATE CHANGE	Increase Residential Parking Permit Annual Fees Current - \$10 yr Proposed - \$20 yr	Need LFUCG Council Approval, then communciate with current RPPP residents	LPA Staff	Rate Survey Support & Data to bring before Council	LPA BOC approved. Need to draft resolution for LPA and then bring to LFUCG Council	As soon as we can get it before council, they are sold annually, so little effect this FY	\$19,390	\$1,616	\$1,616
4	Escalating Citation Rates	Also known as Graduated Fines, has been recommended in previous consultant reports	Need Examples/Survey	Gary, Mark, Nicole, Charles - T2	Need to review ordinances to see if council needs to approve	Board Approved	October 1st, 2022	\$35,000	\$2,917	\$26,250
5	Citation Rate Increase		Need Rate Survey			Board asked for survey & more info.	October 1st, 2022	\$108,130	\$9,011	\$81,098
6	Adjust Meter Hours / Days of Enforcement	Current 8a-5p M-F Propose 9a-9p M-Sat	Need Examples from other communities, have some in consultants reports		Meet with Mayor's Staff and Council Members, Press release etc.	Board Approved	January 1st, 2023	\$148,000	\$12,333	\$74,000
7	Meter Rate Increase	Consider Meter Rate increases either across the board or by zones	Need Rate Survey Jack S. to assist with projections		Meet with Key Stakeholders, Mayor's office, Council etc.	Board asked for survey & more info.	January 1st, 2023	\$150,240	\$12,520	\$75,120
8	Install Meters in New Areas	Potential Meter Areas: In front of the Grey Line on Loudon, 2 Blocks of Jefferson St, Far East end of Short St., Meadowthorpe	Need to discuss pros/cons internally. Would need to meet with Key Stakeholders in each area	Gary/Charles		Board Approved	Phased in	\$2,000	\$167	\$1,000
9	Lower Scofflaw Threshold for Immobilizations	Reduce threshold from 3 unpaid citation with first notice, to 2 unpaid citations with second notice	Reset the query in T2 Flex data base to alert PCOs for immobilization eligible vehicles	Gary, Mark, Nicole, Charles - T2		Board Approved	September 1st, 2022	\$36,000	\$3,000	\$30,000
GARAGES										
1	EVENT VIP Spaces	FIRST IN/OUT - RESERVED VIP SPACES IN GARAGE	CONE OFF 7 SPACES PRIOR TO EVENT - MARKET WITH SIGNAGE - INCLUDE IN SpotHero/ParkWhiz - ATTEDANTS MARKET AS WELL To DRIVE	Maruice Hunter	CONES/SIGN S/SPOT HERO/ PARKWHIZ	Need to Re-start	Immediately	\$3,600	\$300	\$3,300
2	Increase After 5pm Rate (Victorian Square & Helix)	Enter After 5pm is currently \$3 max, suggest increasing to \$5 max	Assess impact by calculating current \$3 tix x \$5	All	Signs	Board Approved	September 1st, 2022	\$114,000	\$9,500	\$95,000
3	Increase Transient Rates (Courthouse Garage)	Currently CH garage is on a 30 minute rate increment with a daily max of \$10, increase to match VS & HX with \$12 max and 20 minute increments	Jack Skelton is working on projections for us	Mark Doering / Nicole Lawson	Signs / Validations	Board Approved	August 1st	\$57,200	\$4,767	\$52,433
4	Increase Cash price for Events	Motivate Event parkers to move to credit card or reservations. Example: Large Event/UK Game \$25 if cash, \$22 if cc or reservation	Need to officially document our new rates that we decided on in last weeks meeting	Maruice Hunter	CONES/SIGN S/SPOT HERO/ PARKWHIZ	Board Approved / need to come up with projections 13%incr.	September 1st, 2022	\$24,000	\$2,000	\$20,000
5	Consider Weekday Rates on Saturday at Victorian Square	Currently Saturday's and Sunday's have a \$3 max, consider going to the M-F, \$12 max	Assess impact by calculating current tickets by rate and time x the new proposed rates			Board Approved	August 1st	\$36,000	\$3,000	\$33,000
6	Reduce Turn around grace period in Garages	Currently 10 minutes is provided as a grace period. Consider reducing this to 5 minutes		Nicole Lawson		Board Approved	Immediately	\$8,000	\$667	\$8,000
7	Increase Monthly Rate Courthouse Garage	Currently \$70, increase to \$75 September 1st	Asses which accounts can be increased and provide 60 day notice	Nicole Lawson		Board Approved	August 1st	\$10,500	\$875	\$9,625
8	Increase Monthly Rate Helix	Currently \$60, increase to \$65 September 1st	Asses which accounts can be increased and provide 60 day notice	Nicole Lawson		Board Approved	August 1st	\$5,160	\$430	\$4,730
9	Increase Monthly Rate Vic Square Reserved	Currently \$105, increase to \$110 September 1st	Asses which accounts can be increased and provide 60 day notice	Nicole Lawson		Board Approved	August 1st	\$1,140	\$95	\$1,045
							ANNUAL TOTAL	\$763,580		\$521,002

2022			
Rate Survey (Lexington, KY)			
Location	Population	Meter Rate Per Hour	Enforcement Hours
Lexington	322,570	\$1.50	Mon - Fri 8:00 am - 5:00 pm
Louisville	782,969	\$2.00 *	Mon - Sat 7:00 am - 6:00 pm
Covington	41,559	\$1.50	Mon - Fri 8:00 am- 9:00 pm
Indianapolis, IN	869,387	\$1.50	Mon - Sat 7:00 am - 11:00 pm
Cincinnati (OH)	311,080	\$1.25 - \$2.75	Mon - Sat 8:00 am - 9:00 pm**
Savannah, GA	151,329	\$1.00 - \$2.00	Mon - Sat 8:00 am - 8:00 pm
Macon, GA	157,346	\$1.25	Mon - Sat 8:00 am - 8:00 pm
Chattanooga, TN	182,113	\$1.00	Mon - Sat 8:00 am - 6:00 pm
Charleston, SC	150,227	\$2.00	Mon - Sat 9:00 am - 6:00 pm
Madison, WI	269,196	\$2.00	Mon - Sat 8:00 am - 6:00 pm
Bloomington, IN	168,172	\$1.00	Mon - Sat 8:00 am - 9:00 pm
Boulder, CO	108,250	\$1.50	Mon - Sat 9:00 am - 7:00 pm
Ann Arbor, MI	123,851	\$2.10	Mon - Sat 8:00 am - 6:00 pm
Pittsburgh, PA	334,563	\$.50 - \$4.00	Mon - Sat 8:00 am - 6:00 pm
Nashville, TN	689,447	\$1.75 - \$2.25	Mon - Sat 7:00 am - 6:00 pm
Kansas City, MO	505,272	\$1.50	Mon - Sat
Knoxville	190,740	\$1.50	Mon - Sat 8:00 am - 6:00 pm
Omaha	486,051	\$1.25	Mon - Sat 9:00 am - 9:00 pm
Winston-Salem	250,320	\$1.50	Mon - Sat 8:00 am - 8:00 pm
St. Louis, MO	316,030	\$1.50 - \$2.00	Mon - Sat 8:00 am - 7:00 pm
Sarasota, FL ***	59,902	\$1.50	Mon - Sat 10:00 am - 8:00 pm
Gainesville, FL	133,611	could not find	Mon - Fri 8:00 am - 5:00 pm
Seattle, WA	741,251	\$1 - \$4	Mon-Sat 8:00 am - 6pm/8pm/10pm
Portland, ME	66,706	\$2.00	Mon - Sat 9:00 am - 6:00 pm
Washington DC	701,974	\$2.30	Mon - Sat 7:00 am - 10:00 pm
Morristown, NJ	19,065	\$5 all day	Mon - Sat 8:00 am - 8:00 pm ****
Houston, TX	2.3 mil	\$1.50	Mon-Sat 8am-6pm/10pm/12am/2am
Tacoma WA	222,614		Mon - Sat 8:00 am - 6:00 pm

* \$2 per HR first HR \$3 every HR thereafter

** Sat 9 am -9 pm Sun 2 pm - 9 pm

*** West of 301 Mon-Sat 10:00 AM - 8:00 PM

*** East of 301 Mon - Fri 8:00 AM - 5:00 PM

**** No scheduled enforcement 6 pm - 8 pm on Mondays.

Violation Fee/Fine Survey 0.3.07.14 updated 07.07.22

Violation	Lex KY <2013	Lex KY 2014>	Lex KY Proposed	Louisville KY	Chatt. TN	Houston TX	Philadelphia PA	Pittsburgh PA	Reading PA	Milwaukee WI	Boston MA	Birmingham AL	St. Louis MO	Springfield Mass	Oxford OH	Columbus OH	Arlington VA	Richmond VA	Winchester VA	Non-Lex Average	
1 - Meter Violation	\$15	\$15		\$20	\$11	\$30	\$26	\$55.50	\$45	\$22	\$40	\$15	\$20	\$25	\$10	\$25	\$35	\$20	\$10	\$26	
1A- OT - 24MIN ZON	\$15	\$15			\$36	\$30	\$36	\$55.50	\$45	\$25	\$40	\$15	\$20	\$25	\$25		\$35	\$20	\$25	\$31	
1B OT - 1HR ZONE	\$15	\$15			\$36	\$30	\$36	\$55.50	\$45	\$25	\$40	\$15	\$20	\$25	\$25		\$35	\$20	\$25	\$31	
1C OT - 2HR ZONE	\$15	\$15			\$36	\$30	\$36	\$55.50	\$45	\$25	\$40	\$15	\$20	\$25	\$25		\$35	\$20	\$25	\$31	
1D OT - 4HR ZONE	\$15	\$15			\$36	\$30	\$36	\$55.50	\$45	\$25	\$40	\$15	\$20	\$25	\$25		\$35	\$20	\$25	\$31	
1E Over 24 hrs. on street (or72hrs)	\$15	\$15		\$25	\$36	\$30		\$55.50	\$70	\$40									\$25	\$40	
1F OT - Unlimited	\$15	\$15		\$25	\$36	\$30	\$36	\$55.50	\$45										\$25	\$36	
1G - Expired Meter (unused inLex)	\$15	\$15		\$25	\$11	\$30	\$36	\$55.50	\$45			\$30	\$20	\$25	\$10	\$25	\$35		\$25	\$29	
1H - Putting Non-Coin in Meter	\$15	\$40						\$80.00												\$80	
2A Loading Zone	\$15	\$30		\$30	\$36	\$255	\$51	\$60.50	\$45	\$35	\$90	\$25	\$30	\$25		\$25			\$25	\$56	
2I Truck in Residential Area	\$15	\$20		\$25	\$36	\$60	\$101						\$100	\$50			\$50		\$25	\$56	
2Q In Space designated For Govt	\$15	\$35		\$25		\$45		\$55.50	\$45			\$30							\$25	\$38	
2R Other	\$15	\$35		\$25		\$40					\$15								\$25	\$26	
2S Not Parked within Marked Spac	\$15	\$15		\$30	\$36		\$31	\$25.00			\$25			\$25	\$25		\$50		\$25	\$30	
2W Street Sweeping	\$15	\$15		\$25			\$31	\$30.00		\$40	\$40		\$20				\$50	\$40		\$35	
3 - Residential Parking Permit	\$15	\$20		\$45	\$36	\$45		\$45.00	\$45	\$33	\$60			\$50	\$25	\$40		\$50	\$10	\$40	
2B Double Parking	\$15	\$35		\$50	\$36	\$40	\$76	\$55.50		\$30	\$55		\$45	\$25	\$25	\$50	\$55		\$25	\$44	
2C Not Parrallel to Curb	\$15	\$35			\$36	\$40													\$25	\$34	
2D Bus Zone or Taxi Cab Stand	\$15	\$30		\$25	\$51	\$50	\$76	\$60.50	\$45	\$30	\$100	\$30	\$30	\$100		\$58	\$50	\$60	\$25	\$53	
2E Headed Wrong Direction	\$15	\$20		\$25	\$36		\$31	\$55.50	\$100	\$30				\$15	\$25	\$20	\$50	\$20		\$37	
2F Within 20' of Crosswalk	\$15	\$35		\$25	\$36	\$40	\$76	\$100.00	\$100	\$30	\$85		\$45	\$15		\$34	\$40	\$40	\$25	\$50	
2G Fire Lane	\$15	\$50		\$100	\$51	\$305	\$76				\$100		\$45	\$50	\$25		\$50	\$40	\$50	\$81	
2H On Sidewalk	\$15	\$35		\$25	\$36	\$40	\$76	\$55.50	\$70	\$30	\$65		\$45	\$15	\$25	\$50		\$40	\$25	\$43	
2J Parking Prohibited by Signs	\$15	\$35		\$25	\$36	\$40	\$76	\$55.50	\$45	\$35	\$90	\$30	\$30	\$25	\$25	\$50		\$50	\$25	\$43	
2K In Intersection	\$15	\$35		\$25	\$36	\$40	\$76	\$55.50	\$100	\$30	\$40		\$45	\$15	\$25	\$50	\$50	\$40	\$25	\$44	
2L within 15' of Fire Hydrant	\$15	\$100		\$25	\$51	\$105	\$76	\$55.50	\$200	\$30	\$100		\$45	\$15	\$25	\$50	\$50	\$40	\$50	\$61	
2M Blocking Driveway	\$15	\$35		\$25	\$36	\$40	\$76	\$60.50	\$70	\$30	\$25		\$30	\$25	\$25	\$58	\$50	\$40	\$25	\$41	
2N Blocking Alley	\$15	\$35			\$51	\$40			\$100	\$30		\$30	\$45	\$15	\$25	\$58	\$50	\$40	\$25	\$42	
2N In Crosswalk	\$15	\$35		\$25	\$36	\$40	\$76	\$55.50	\$100	\$30	\$85		\$45	\$15		\$50	\$50	\$40	\$25	\$48	
2P At Yellow Curb	\$15	\$35		\$25	\$36	\$40	\$76		\$45				\$30		\$25				\$25	\$38	
2T On the Planting Strip/Median	\$15	\$30		\$25	\$36	\$40	\$31	\$55.50	\$45		\$40			\$15	\$25					\$35	
2U Within 20' of Fire Station	\$15	\$100			\$36	\$130	\$51	\$55.50	\$45	\$30			\$45						\$50	\$55	
2V Within 30' of STOP sign	\$15	\$35			\$36	\$40	\$76	\$55.50	\$45				\$45			\$34				\$47	
2X - Over 12" From Curb	\$15	\$35		\$25	\$36	\$40				\$30	\$35	\$30		\$15	\$25	\$17			\$25	\$28	
2Y Obstructing Traffic (added later)	\$15	\$35			\$36	\$40			\$100	\$35			\$45							\$51	
Bike Lane	\$15	\$35				\$0			\$0		\$100									\$33	
4 - Handicapped Parking	\$15	\$250	\$250	*	\$250	\$50	\$500	\$301	\$230.50	\$205	\$200	\$120	\$50	\$100	\$150	\$250	\$500	\$500	\$200	\$100	\$232

*

LEXPARK REVENUE ENHANCEMENT

PCI Municipal Services, LLC

Courthouse Transient Rate Adjustment (+\$57,204)

- Current - \$1 per 30 minutes / Daily Max \$10 @ 4 hours
- Proposed - \$1 per 20 minutes / Daily Max \$12 @ 3 hours
- Impact of Adjustments
 - Max Rate of \$12
 - Impact 0.5% of customers
 - Average impact to 75 customers per week
 - \$150 additional revenue per week / \$7,800 annually
 - Rate Band Adjustment
 - Impact 90% of customers (Juror Rate Excluded)
 - Average ticket price increase to \$4.58 vs \$3.20 at present
 - Revenue increase of \$227 per weekday / \$57,204 annually
 - Excludes holidays from calculation
 - Includes Max Rate increase value

Modified Enforcement Hours (+\$98,490 weekdays / +\$49,526 Saturdays)

- Current Enforcement Hours (M-F) 8a to 5p
- Proposed Enforcement Hours (M – S) 9a to 9p
 - Focus Enforcement During Weekday Evenings on Higher Utilized Spaces (500)
 - Projecting 40% total occupancy on weekday evenings
 - Projecting 22% total occupancy on Saturdays
 - Assume negligible change from moving back weekday enforcement from 8a to 9a

LEXPARK														
Hours of Enforcement Adjustment														
9 am to 9 pm Weekday														
	Enforced Spaces High & Medium Use	Occupancy	Cars Present	Compliance Rate	Violations	Enforcement Rate	Issued Per Hour	Additional Hours	Total Issued	Collection Rate	Avg Value of Citation Paid	Daily Revenue	Weekdays	New Citation Revenue
Additional Hour Impact (6p - 9p)	500	40%	200	65%	70	25%	5.8	3	17.5	80%	\$ 28.14	\$ 393.96	250	\$ 98,490
Hour Reduction Impact (8a - 9a)	Projecting nominal impact due to low occupancy/volume of citations issued during this time period. Assuming a high percentage of violations will carry over into the 9 am enforcement hour.													
9 am to 9 pm Saturday	500	22%	110	60%	44	25%	3.7	12	44	80%	\$ 28.14	\$ 990.53	50	\$ 49,526

LEXPARK REVENUE ENHANCEMENT

PCI Municipal Services, LLC

Citation Rate Increase (+\$108,129.60)

- Current Violation Rate (Expired Meter) \$15
- Proposed Violation Rate \$20
- Comparable Market Rates

City	Citation Rate
Cincinnati	\$45
Nashville	\$25
Lexington	\$15
Louisville	\$15
Chattanooga	\$11
Knoxville	\$11

- Current Average Citation Payment \$28.14
- Projected Average Citation Payment \$31.74
- Citations Paid on Average- Annually 29,316
- Projected Increase in Annual Citation Revenue \$108,129.60

On-Street Meter Rate Increase (+\$150,240)

- Current - \$0.50 to \$1.50 per hour
- Proposed - \$0.75 to \$1.75 per hour (+\$0.25 per hour)
- Comparable Market Rates

City	Top Hourly Meter Rate
Cincinnati	\$2.75
Nashville	\$2.25
Louisville	\$2.00
Lexington	\$1.50
Knoxville	\$1.50
Chattanooga	\$1.00

- Meter Revenue
 - Revenue Per Weekday \$3,507
 - Metered Spaces 1,290
 - Revenue Per Meter Per Weekday \$2.72
 - Meter Transactions (June 2022) 46,457
- Average Meter Transactions (Current)
 - Average Transaction \$1.31

LEXPARK REVENUE ENHANCEMENT

PCI Municipal Services, LLC

- Single Space Meters \$0.96
- Multi Space Meters \$1.78
- Projected Meter Transaction Value
 - Average Transaction \$1.53
 - (17% increase in average transaction)
 - Single Space Meter \$1.12
 - Multi Space Meter \$2.08
- Projected Meter Revenue Increase \$150,240 Annually
 - Revenue Per Weekday \$4,103.19

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

As of Date:	07.08.22			Actual/Budget		Actual/Budget		DRAFT	Actual/Budget
	FY21	FY21	FY21	FY22	FY22	FY22	FY23	FY22/FY23	
	Actuals	Annual Budget	Variance	Act/Projections	Annual Budget	Variance	Annual Budget	Variance	
	6/30/2021	6/30/2021	6/30/2021	6/30/2022	6/30/2022	6/30/2022	6/30/2023	6/30/2023	
OPERATING BUDGET									
Revenue									
Revenue OnStreet									
Parking - Monthly Rental	113,606	98,000	15,606	118,820	101,253	17,567	124,970	6,150	
Parking - Meter Collections	669,553	900,000	(230,447)	1,035,990	983,628	52,362	1,078,240	42,250	
Parking - Fines	760,550	700,000	60,550	881,370	814,572	66,798	936,658	55,288	
Overage/Shortage/Fees	11		11			0		0	
Total Revenue OnStreet	1,543,720	1,698,000	(154,280)	2,036,180	1,899,453	136,727	2,139,868	103,688	
Revenue OffStreet									
Parking - Monthly Rental	1,321,488	1,099,996	221,492	1,419,940	1,383,630	36,310	1,400,960	(18,980)	
Parking - Transient Rental	285,597	490,001	(204,404)	673,170	593,015	80,155	852,033	178,863	
Parking - Event	0	0	0	184,770	122,827	61,943	231,600	46,830	
Parking - Validations	22,639	38,002	(15,363)	41,310	33,316	7,994	41,500	190	
Parking - Fines	1,504		1,504	3,600	0	3,600	2,700	(900)	
Overage/Shortage/Fees	1,093		1,093	2,080	0	2,080	0	(2,080)	
Total Revenue OffStreet	1,632,321	1,627,999	4,322	2,324,870	2,132,788	192,082	2,528,793	203,923	
Commerical Property Revenue Net									
Commercial Property Rental	66,255	39,000	27,255	84,840	85,200	(360)	85,000	160	
Total Commercial Property Revenue Net	66,255	39,000	27,255	84,840	85,200	(360)	85,000	160	
Total Grants Received			0			0		0	
Miscellaneous Income	347		347	610	0	610		(610)	
Total Revenue	3,242,643	3,364,999	(122,356)	4,446,500	4,117,441	329,059	4,753,661	307,161	
Operating Expenses									
OnStreet Operating Expenses									
PCI Operating Expenses	937,409	1,010,971	73,562	1,091,560	1,029,422	(62,138)	1,067,330	(24,230)	
Property & Casualty Excess Insurance	1,584	995	(589)	1,567	844	(723)	840	(727)	
Bank & Credit Card Fees	65,230	114,996	49,766	94,020	91,436	(2,584)	120,000	25,980	
Total OnStreet Operating Expenses	1,004,223	1,126,962	122,739	1,187,147	1,121,702	(65,445)	1,188,170	1,023	
OffStreet Operating Expenses									
PCI Operating Expenses	772,410	896,611	124,201	862,620	923,894	61,274	1,022,120	159,500	
Property & Casualty Excess Insurance	55,385	57,121	1,736	54,207	54,208	1	58,000	3,793	
Bank & Credit Card Fees	17,016	45,000	27,984	41,930	35,837	(6,093)	43,000	1,070	
Other Professional Services	1,895	0	(1,895)	0	0	0	0	0	
Utilities	113,214	121,980	8,766	118,240	111,000	(7,240)	122,000	3,760	
Land Line Phones	80		(80)	80	0	(80)			
Interest Expense	58,248	60,288	2,040	47,690	52,468	4,778	53,000	5,310	
Total OffStreet Operating Expenses	1,018,248	1,181,000	162,752	1,124,767	1,177,407	52,640	1,298,120	173,433	
Personnel Expenses									
Administrative Expenses									
Property & Casualty Excess Insurance	32,360	38,000	5,640	24,162	24,200	38	25,500	1,338	
Bank & Credit Card Fees	5,074	0	(5,074)	6,400	5,400	(1,000)	6,000	(400)	
Other Professional Services	113,586	232,404	118,818	102,860	232,000	129,140	233,300	130,440	
Rent/Lease Expenses	10,510	10,512	2	10,508	10,510	2	12,783	2,275	
Landline Phones	5,065	5,304	239	3,370	3,300	(70)	3,600	230	
Business Travel & Training	3,766	13,800	10,034	11,640	15,000	3,360	19,000	7,360	
Dues Subscriptions & Publications	2,164	5,700	3,536	1,690	5,700	4,010	4,300	2,610	
Office Supplies	2,428	6,996	4,568	3,440	7,000	3,560	7,000	3,560	
Office Machines & Equipment	0	2,496	2,496	0	2,500	2,500	2,500	2,500	
Office Repairs & Maintenance	154	1,500	1,346	260	1,500	1,240	1,500	1,240	
Mileage Expense	19	396	377	0	400	400	400	400	
Operating Contingency	8,300	30,000	21,700	17,980	50,000	32,020	90,000	72,020	
Total Administrative Expenses	183,426	347,108	163,682	182,310	357,510	175,200	405,883	223,573	
Total Operating Expenses	2,515,433	2,969,458	454,025	2,833,254	2,981,020	147,766	3,234,373	401,199	
Change in Net Position Before Depreciation									
Depreciation & Amortization	732,849	759,000	26,151	826,420	826,440	20	680,000	(146,420)	
Other Financing Sources									
Transfers in from Reserves	0		0	0		0		0	
Grants Received	0		0	0		0		0	
Interest Income	20,189	42,000	(21,811)	5,190	3,000	(2,190)	3,000		
Gain (Loss) on Disposal of Assets	0	0	0	0		0		0	
Unrealized Gain / Loss on Investments	(1,989)	0	(1,989)	(10,332)	0	10,332			
Total Other Financing Sources	18,200	42,000	(23,800)	(5,142)	3,000	8,142	3,000	0	
Total Change in Net Position	\$ 12,561	\$ (321,459)	\$ 334,020	\$ 781,684	\$ 312,981	\$ 484,947	\$ 842,288	\$ 52,382	
Capatl Expenditures									
Parking Repairs & Maintenance	2,432,100	3,000,000	567,900		2,316,000	2,316,000		0	

From: Jeanette Dodson <jdod72@hotmail.com>
Sent: Wednesday, June 15, 2022 7:28 PM
To: Steve Kay <skay@lexingtonky.gov>
Cc: Hannah LeGris <hlegris@lexingtonky.gov>
Subject: Parking available for Kentucky Theatre

Hello,

This is a request to change parking availability for use of the Kentucky Theatre during week days. Parking at the garage next to the County Clerk's office is not affordable for some.

Parking on Esplanade or Short St. or on Main St. at the meters works, but the 2 hour limit does not give movie goers enough time to park, purchase tickets and view the movie in 2 hours. I often see available meters on Main St. between Elm Tree Lane and Martin Luther King Blvd. To benefit the Kentucky Theatre venue, would it be possible to increase available parking times for those meters to 3 hours?

I am not sure about how much service the Esplanade Ave. meters get, but that would be ideal for movie attendance during the weekday.

Please give this some consideration and let me know.

Thank you.

Cordially yours,
Jeanette Dodson

From: Jim Hanna <jimhanna.nothannah@yahoo.com>
Sent: Tuesday, June 7, 2022 11:52 AM
To: Gary Means <gmeans@lexpark.org>
Cc: Fred_Mills <fredkentucky@windstream.net>
Subject: parking time on East Main

Mr. Means -- per our telephone conversation of this morning, I am asking Lexpark to extend meter times on the 200 block of East Main to three hours -- this would accommodate patrons of the Kentucky Theatre at matinee showings, when two hours is not enough to get into the theatre, get popcorn, see the show, and get back to their car --

I hope this change will not be denied because of a perceived loss of business for parking garages in the area -- I believe the convenience of the public should be paramount --

because there are really no businesses on that side of the block that don't have parking on the Vine Street side of their building, I don't think anyone could reasonably object -- in fact, a three-hour limit might work for spaces on The Esplanade, across the street --

another change you might consider: have a parking space, the one directly in front of the city payment center, with a sign that says, "parking for city payment center patrons ONLY/ five-minute limit/ no charge" -- meter maids could enforce this easily by checking inside the payment center to see if the person was in there; if they're not, issue a ticket --

thank you for your consideration,

Jim Hanna
511 Chinoe Road
Lexington, Kentucky 40502

(859) 269

Garage Updates

Garage & Pedway Lighting Schemes:

- Orange for Gun Violence Awareness
- Red and blue for Juneteenth
- Red, white, and blue for Flag Day
- Light blue for Seventh-day Adventists Called Family Pastor's Convention
- Rainbow for Pride Festival
- Standard daily multicolor scheme

Transit Center Garage:

- The engineered drawings and calculations from DK Construction Design were reviewed and sealed by Sputo and Lammert Engineering and the engineer of record, Walter P Moore.
- Walter P Moore drafted a letter to provide with the drawings addressing specifics in the local building code.
- Everclear Enterprises has delivered the Kentucky sealed drawings and related permit applications to LFUCG for approval.
- Everclear Enterprises is planning to mobilize on July 14, to build storage for the stair materials and begin demolition of the West stairwell. Materials are tentatively scheduled for delivery on July 20.
- The total contract price for the project is \$335,300.

Courthouse Garage:

- High winds associated with storms on the evening of March 30 caused damage to the Courthouse Garage suicide deterrent fence and building masonry cap along the South facade of the garage.
- LPA filed a claim with KLC Insurance and following a discussion with the claim representative provided the necessary quotes for the repairs. LPA is awaiting further instruction from the claim representative.
- LPA notified the AOC of the incident and will continue to provide updates as repair plans are finalized.

General Garage Notes:

- LPA posted a CAMP structural repair bid package. Bids were due on July 1 and LPA is awaiting bid evaluations from Walter P Moore. Repair items at the Transit Center Garage include concrete repairs, a post tension cable repair, handrail coating and painting. Also included in the package is exterior sealant work at the Courthouse Garage.
- Staggs and Fisher scheduled a walk-through of the garages with LPA for July 11th regarding the MEP (mechanical, electrical, and plumbing) repair and maintenance bid package. Staggs and Fisher will serve as the local consulting engineering for the MEP project. The bid package is scheduled to be completed by the end of August.
- LPA worked with Vincent Lighting Systems to address problems with the Victorian Square Garage lighting system. The VLS technician believes it is related to a hardware failure but will need to confirm with a site visit tentatively scheduled for the week of July 11- 15.