

December 9, 2021 Board Meeting Agenda



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|-------|---|----------|
| I. | Call to Order/Welcome of Guests | Frazier |
| II. | Approval of Minutes of October 2021 LPA Board Meeting
<i>Board Action Required</i> | Frazier |
| III. | Update on ED Activities
A. Executive Director Reports
B. Operational Reports
C. COVID-19 Update | Means |
| IV. | Approval of FY 2021 Audit, LPA and LEXPARK July, August, September,
and October 2021 Financial Reports and Schrader Commercial Reports
<i>Board Action Required</i> | Means |
| V. | Approve 2022 Board Meeting Calendar
<i>Board Action Required</i> | Frazier |
| VI. | Adopt LFUCG Holidays for Personnel and Meters | Means |
| VII. | On-Street
A. Curbside Spaces/Outdoor Expansion Areas – Program Extension Discussion
<i>Board Action Required</i> | Means |
| VIII. | Off-Street (Garages)
A. Garage Updates
B. Security Updates | Trammell |
| IX. | Downtown Lexington Partnership Updates | Sweeney |
| X. | Visit Lex Updates | Schickel |
| XI. | Comments
Comments from Commissioners/Advisory Committee Members | Frazier |
| XII. | Closed Session per KRS 61.810 | Frazier |

Next Meeting: TBA

Lexington & Fayette County Parking Authority

Board Meeting Minutes
November 11, 2021

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

Location: ZOOM Meeting

Voting Members: Erin Hensley
Thomas Pettit
Trish Vertuca

Advisory Board: Liza Betz, Failte
Julie Schickel, VisitLex
Terry Sweeney, DLP

Executive Director: Gary Means

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

Guests: Mark Doering, Reef
Jennifer French, Strothman
Maurice Hunter, Reef
Nicole Lawson, Reef
Bill Meyer, Strothman
Charles Stephenson, Reef

Item 1 – Call to Order:

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

Item 2 – Approval of October 2021 Minutes

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

Item 3 – FY 2021 Audit Presentation

Ms. French presents the FY21 audit. LPA received a clean opinion. By consensus, the Commissioners agree to approve the audit at the December 2021 Board Meeting.

Item 4 – Update on ED Activities

A. Executive Director Report

Mr. Means presents the Executive Director Report. Twenty-two new LUKE Cosmo multi-space meters were installed. All existing LUKE meters received a modem update. Many IPS meters were eliminated with the installation of the new Cosmo meters.



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B. Operational Reports

Mr. Means presents the operational reports. Meter uptime decreased due to the LUKE installation and upgrade project. Overall, October was a strong month as is traditionally the case. Courthouse Garage is the only facility with monthly parking availability. Average daily transactions increased in all facilities.

C. COVID-19 Update

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

Item 5 – Financial Reports

Mr. Means presents the September 2021 financials. Mr. Doering summarizes variances on the REEF reports. Overall revenues exceeded budget, and REEF expenses fall under budget for the month. Bank and Credit Card fees exceeded budget due to a higher than anticipated volume of transactions. Mr. Frazier asks about progress with receiving payment for shared expenses from the AOC. Mr. Trammell reports that the payment has been approved and the check should be issued soon. Ms. Vertuca requests a budget amendment for depreciation.

Item 6 – Appoint New Advisory Board Member

Ms. Hensley makes a motion to appoint Ms. Schickel to the LPA Advisory Board. Mr. Pettit seconds. The vote was unanimous, and the motion carried.

Item 7 – On-Street**A. Curbside Pick Up Spaces/Outdoor Expansion Areas**

Mr. Means presents an update on the Curbside Pickup spaces and Outdoor Expansion Areas.

Item 8 – Off-Street**A. Garage Updates**

Mr. Trammell presents the garage updates.

Item 9 – Downtown Lexington Partnership Updates

Mr. Sweeney reports that event season has begun. The ice rink is now open, and the tree lighting will take place on December 4th.

Item 10 – Visit Lex Updates

Ms. Schickel reports that activity has decreased since October. It remains to be seen if UK Basketball will attract more visitors.

There will be no holiday party this year due to the corona virus.

Mr. Frazier reports that progress has been made on an agreement for ownership of the pedway attached to Victorian Square Garage.

Mr. Means announces the Pay by Phone art contest to draw attention to public art in Lexington.

There being no further business brought before the Board, the meeting adjourned at 11:30AM.



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December 3rd, 2021
**Lexington & Fayette County
 Parking Authority
 Executive Directors Report
 November 2021**



Accomplishments

- Worked with Strothman to complete the LPA FY21 Audit and they presented the very favorable audit to the board during the November 11th board meeting
- Along with Tiffany Peebles (Louisville Parking Authority) presented on the topic of D.E.I. to the California Public Parking Association
- Held a Shop Talk for IPMI called Diversity: Rising through the ranks, where I interviewed 4 minority parking professionals, discussing strategies for individuals and companies
- Received full LPA Board approval of the appointment of Julie Schickel from VisitLex, to the LPA Advisory Committee
- Published a press release for the Food for Fines program which started November 22nd
- Was interviewed by LFUCG TV & TV channel 56 about our Food for Fines program
- Published two separate press releases regarding our IPMI marketing award and our IPMI Sustainability award
- As a continued response to COVID-19 maintained 28 curbside pickup spaces for downtown restaurants for the full month of September

Meetings with LFUCG/LFCPA staff

- ZOOM meeting with Scott Thompson to discuss curb management and micro mobility strategies and our recent pilot programs
- Attended via ZOOM the newly created LFUCG Pedestrian Safety Work Group
- Held a ZOOM meeting with David Pugh from LFUCG Gen. Services on maintenance needs at the Herbie fenced corral at the Victorian Square Garage
- Had a Microsoft TEAMS meeting with LPA & REEF leaders regarding changing credit card processors
- Attended the November LPA Board meeting – via ZOOM
- Held the first board meeting follow up LPA staff breakfast in over 20 months
- Attended the LEXPARK Thanksgiving lunch
- Met with Neil Noah with LFUCG government TV to video a piece about our 2021 Food for Fines program
- Check in call with Jim Frazier
- Continued weekly meetings with LPA staff only

- Held regular weekly (TEAMS) meetings for On-Street and Garage operations with REEF Parking (LEXPARK) staff
- Held regular Bi-monthly conference calls with LPA & LEXPARK local staff and REEF corporate staff and municipal experts

Meetings with External Individuals/Groups

- The Louisville Parking Authority Director (Tiffany Peebles) and I were asked to speak to the California Public Parking Association on Diversity, Equity and Inclusion and we met on ZOOM to plan and discuss
- Mark Doering and I met with Casey Jones, Customer Success Director with Flash Parking
- Casey Jones held a monthly business review (MBR) in person and included several LPA and REF Parking staff
- As incoming Chair of IPMI's board of directors, I sat in on four committee meetings on ZOOM; the Planning, Design and Construction committee (which our very own Ed Trammell sits on), the Research & Innovation committee, the Mobility Task Force meeting and the Sustainability Committee Meeting
- Along with Tiffany Peebles, presented on the topic of D.E.I. to the California Public Parking Association
- Meeting with Christy Thomas who manages the Citation Collections Services department for T2 Systems
- Held a Shop Talk for IPMI called Diversity: Rising through the ranks, where I interviewed 4 minority parking professionals, discussing strategies for individuals and companies
- Attended a google meet meeting with Tech group called Athena
- Online follow up meeting with SpecifAi, a data management, reporting and visualization group who went over their dashboard capabilities and the possibility of a pilot using our data that we would furnish them
- Had a visit and coffee meeting from Laura Leirz, a REEF Parking executive
- I was asked to moderate the opening session at the IPMI 2021 Conference and attended an initial planning session via ZOOM
- Ed and I held a debrief call with one of our industry engineering consultants on the recent LPA RFP process and their proposal strengths and weaknesses
- Our team met with Flash Parking execs regarding a potential digital validation program
- Ed and I met with our Walter P Moore engineers regarding the emergency stair repair project at the Transit Center garage
- Attended a full prep session with the panelists regarding the opening session at the IPMI 2021 Conference via ZOOM
- Some of our team met with some of the Arrive team (a division of Flash Parking) to discuss the reporting of their online reservation system
- Met with the Manager of the 21c Hotel to discuss their overflow parking needs
- Attended the CommerceLex Leadership Visit to Austin TX where I also was able to visit the headquarters of Flash Parking
- Attended our LPA Marketing RFP meeting to discuss the proposals and scoring

- Attended a second prep session for the opening session at the IPMI 2021 Conference via ZOOM
- Online follow up meeting with SpecifAi, to review their dashboards they create with our data that we furnished them
- Was interviewed by TV channel 56 on our Food for Fines program
- Follow up meeting with Paul Dillon with Vade about our recent Pilot program using their camera analytics system
- Attended another google meet meeting with Tech group called Athena
- Phone call with parking training specialist regarding topics that would work well for our LEXPARK team
- Online follow up meeting with SpecifAi and members of our local team, to review their dashboards they create with our data that we furnished them
- Continued the monthly working lunch meeting with DLPs Terry Sweeney regarding all things downtown
- Our team and representatives from Flash parking continued our weekly (TEAMS) meetings to discuss final implementations and other side bar tasks
- Ed and I held weekly teleconference meetings with our Walter P Moore engineers regarding our CAMP repairs

Future Goals and Planned Activities

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

LFCPA and LEXPARK Key Performance Indicators

User-Input variable cells.

CUSTOMER SUPPORT, PUBLIC OUTREACH and SERVICE PROVISION

1	Unique Visitors to Website (users)	2,320	3,055	4,052	3,891	4,995	4,961	3,162	3,644	3,438	3,841	3,541		40,900	3,718.2	N/A	2,842.9
2	LEXPARK Walk-In Customers	76	86	102	98	115	120	175	285	135	106	110		1408	128.0	N/A	441.1
3	LEXPARK Telephone Inquiries (Total)	552	591	640	853	868	1104	1076	911	911	1074	969		9549	868,0909	1	1311
4	Reporting Inoperative Meters	0	0	0	0	0	0	0	0	0	0	0		0	0	0%	125
5	LUKE	9	10	10	10	13	10	15	10	10	16	35		148	13	2%	12
6	IPS	5	5	5	5	5	5	5	5	5	71	51		167	15	1.7%	13
7	POM	0	0	0	0	0	0	0	0	0	0	0		0	0%	8	
8	Enforcement Complaint	0	0	0	0	0	0	0	0	0	0	0		0	0.0%	0	
9	Other Inquiry including payments/ Just payments	198	173	178	170	245	195	200	205	187	218	187		2156	196	23%	458
10	Pay by Phone questions or issues	13	20	15	10	10	12	10	12	14	15	15		136	12.36	1%	29
11	After 5 Parking questions	0	0	0	0	0	0	0	0	0	0	0		0	0%	0	
12	Wrong Way Parking	0	0	0	0	0	0	0	0	0	0	0		0	0%	0	
13	Garages	327	383	432	658	595	882	846	679	695	764	571		6832	621.1	72%	663.5

TOTAL CONTACTS

14	Business Association Meetings Attended	19	31	25	23	21	20	16	23	16	22	28		244	22.2	100%	21.1
15	Neighborhood Association Meetings Attended	10	19	15	10	12	9	8	12	9	17	17		138	12.5	57%	12.0
16	Number of Merchants Visited	0	0	0	2	0	0	0	1	0	0	0		3	0.3	1%	0.2
17	Number of Institutional and/or Public Official Meetings	1	1	1	0	3	1	1	2	0	2	1		13	1.2	5%	2.1
18	Number of Parking Customers Contacted (Intercept surveys, survey document responses) (Analyst)	8	11	9	11	6	10	7	8	7	3	10		90	9.2	37%	6.8
19	Parking Meter In-Service Rates (% of time)	0	0	0	0	2	0	1	0	0	1	0		4	0.4	N/A	0.8

Average Response Time to Address Meter Complaint (Hours)

20	Single-Space Meters	98.9%	99.7%	99.9%	99.7%	99.9%	99.5%	99.7%	99.3%	99.6%	99.7%	99.8%		N/A	99.6%	N/A	99.7%
21	Multi-Space Meters	99.9%	99.1%	99.8%	99.3%	99.6%	99.6%	99.2%	99.7%	99.9%	96.8%	99.2%		N/A	99.3%	N/A	99.0%
22	Single-Space Meters (PPS)	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	Multi-Space Meters (LUKE)	8.72	4.58	4.2	3.4	2.16	3.44	3.67	7.97	3.02	4.08	1.97		N/A	4.3	N/A	3.4
24	Multi-Space Meters (LUKE)	3.11	5.55	7.07	3.02	2.07	2.9	3.4	8.94	4.25	3.8	1.93		N/A	4.2	N/A	3.6
25	Number of Citation Appeal Hearings	9	0	30	27	15	13	9	12	13	22	8		158	14.4	100%	22.0
26	Number of Citations Dismissed or Reduced to Warning	1	0	1	15	7	3	0	2	7	4	6		46	4.2	29%	7.8
27	Number of Requested Citation Administrative Appeals	100	89	140	154	92	102	85	143	123	171	128		1327	120.6	100%	183.2
28	Number of Citations Administratively Dismissed or Reduced to Warning	48	40	51	61	29	47	44	51	34	44	35		484	44.0	36%	88.9

PARKING MANAGEMENT EFFECTIVENESS

29	Number of Parking Activity Surveys Conducted (TOTAL)	31	31	31	31	31	31	31	31	31	31	31		341	31.0	100%	44.0
30	Parking Occupancy and Availability	30	30	30	30	30	30	30	30	30	30	30		330	30.0	97%	43.3
31	Parking Turnover	1	1	1	1	1	1	1	1	1	1	1		11	1.0	3%	0.7
32	Downtown Meter Turnover Rate	148%	168%	150%	162%	188%	177%	197%	169%	202%	207%	226%		N/A	181.3%	N/A	200.3%
33	Parking Vacancy Rate in Neighborhoods	48%	56%	61%	65%	77%	69%	60%	62%	59%	55%	50%		N/A	60.2%	N/A	58.8%
34	Meter Occupancy Rate by Survey	20%	20%	31%	32%	31%	27%	30%	32%	36%	39%	41%		N/A	30.8%	N/A	38.2%
35	Paid Legal Meter Occupancy Rate by Meter Revenue	14.8%	14.6%	20.2%	26.6%	23.1%	24.1%	25.0%	29.3%	31.6%	32.0%	34.1%		N/A	25.0%	N/A	35.8%
36	Safety Zone Violation Rate	6.7%	8.5%	7.2%	6.2%	5.1%	5.00%	4.10%	8.00%	7.50%	6.90%	8.00%		N/A	6.7%	N/A	6.1%
37	Loading Zone Violation Rate	1.4%	0.7%	0.7%	0.6%	1.2%	1.0%	1.4%	1.1%	0.9%	0.7%	1.4%		N/A	1.0%	N/A	1.8%

PARKING OPERATIONS EFFICIENCY

38	Number of Parking Violation Surveys Conducted	30	30	30	30	30	30	30	30	30	30	30		330	30.0	100%	30.0
39	Violation Capture Rate (Meters & RPP)	18%	13%	22%	16%	11%	9%	8%	13%	15%	12%	10%		N/A	13%	N/A	26%
40	Total Net Patrol Hours	680	441	695	651	608	711	646	614	631	736	751		7,164	651	N/A	883
41	Average Net Patrol Hours per Officer	136	88	139	130	122	142	129	123	120	123	125		N/A	126	N/A	135
42	Number of Letters Mailed	5,708	2,314	2,843	3,966	4,203	3,754	2,618	1,737	2,081	5,033	4,508		38,765	3,524	N/A	2,832
43	Total Amount Due from Top 20 Scofflaws	\$11,285	\$11,285	\$11,315	\$11,345	\$11,445	\$11,480	\$11,569	\$11,629	\$11,930	\$13,871	\$13,699		N/A	\$11,896	N/A	\$10,943
44	Parking Ticket Collection Rate (1-year running average)	85.56%	85.89%	84.37%	79.31%	79.15%	80.95%	80.79%	81.27%	81.44%	81.69%	79.24%		N/A	81.8%	N/A	79.4%

Totals for underlying cells.

Note Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Standard TOTAL AVERAGE Percent of Total FY 2020 AVERAGE

1	Unique Visitors to Website (users)	2,320	3,055	4,052	3,891	4,995	4,961	3,162	3,644	3,438	3,841	3,541		40,900	3,718.2	N/A	2,842.9
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20	Parking Meter In-Service Rates (% of time)	98.9%	99.7%	99.9%	99.7%	99.9%	99.5%	99.7%	99.3%	99.6%	99.7%	99.8%		N/A	99.6%	N/A	99.7%
21	Single-Space Meters	99.9%	99.1%	99.8%	99.3%	99.6%	99.6%	99.2%	99.7%	99.9%	96.8%	99.2%		N/A	99.3%	N/A	99.0%
22	Multi-Space Meters	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
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28	Number of Citations Administratively Dismissed or Reduced to Warning	48	40	51	61	29	47	44	51	34	44	35		484	44.0	36%	88.9
29	Number of Parking Activity Surveys Conducted (TOTAL)	31	31	31	31	31	31	31	31	31	31	31		341	31.0	100%	44.0
30	Parking Occupancy and Availability	30	30	30	30	30	30	30	30	30	30	30		330	30.0	97%	43.3
31																	

LFCPA and LEXPARK Key Performance Indicators

User-input variable cells.

Totals for underlying cells.

REVENUE STREAM INTEGRITY and SECURITY		Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	TOTAL	AVERAGE	Percent of Total
Field Inspections (with Contact)																
1	Canister Integrity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Maintenance Collections	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Enforcement Observations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Field Observations (Covert)																
7	Vehicle Integrity	10	12	12	12	11	14	16	14	11	11	11	12	135	12.3	100%
8	Maintenance Collections	3	5	1	1	2	3	2	5	2	2	1	1	26	2.4	19%
9		3	2	2	3	2	4	4	3	3	2	3	5	33	3.0	24%
10		1	0	1	2	2	1	2	1	2	2	2	2	16	1.5	12%
11	Enforcement	3	5	8	6	5	6	8	5	5	5	4	4	60	5.5	44%
Revenue Control Discrepancies Noted																
12	Equipment Integrity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Incomplete Coin Room Record	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Incomplete Key Control Documentation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Failure to Notify of Location	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer Satisfaction																
17	Number of Parkers Responding	0	0	0	0	2	0	0	0	0	0	0	0	2	0	N/A
18	Positive Response	0	0	0	0	1	0	0	0	0	0	0	0	1	0.1	N/A
19	Negative Response	0	0	0	0	1	0	0	0	0	0	0	0	1	0	N/A
Activity Levels																
21	Paid Parking Events Per Month	30,415	25,313	47,941	52,374	42,142	38,668	46,087	55,724	52,827	57,080	55,444	504,015.0	45,819.5	N/A	N/A
22	Overtime Parking Citations Per Month	1,118	792	1,726	1,657	1,341	1,476	1,476	1,209	1,404	2,138	1,715	16,052	\$ 1,459.27	N/A	N/A
Camera Observations																
24	Rate of Compliance					N/A	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A
25	Violation Capture Rate					N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0.00	N/A	N/A	N/A
26	Minutes Paid					N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0.00	N/A	N/A	N/A
27	Minutes not paid					N/A	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A
Average Meter Payment																
28	Average Meter Payment (LUKE & IPS)	\$1.19	\$1.29	\$1.26	\$1.24	\$1.15	\$1.12	\$1.16	\$1.31	\$1.21	\$1.36	\$1.45	N/A	\$1.25	N/A	N/A
29	Multi Space Meters - Average Meter Payment	\$1.82	\$1.78	\$1.96	\$1.84	\$1.74	\$1.70	\$1.71	\$2.01	\$1.83	\$2.05	\$1.82	N/A	2	N/A	N/A
30	Single Space Meters - Average Meter Payment	\$1.05	\$1.05	\$1.04	\$1.03	\$0.95	\$0.94	\$0.97	\$0.96	\$0.95	\$0.96	\$0.99	N/A	1	N/A	N/A
Credit Card Usage and Forms of Payment																
31	LUKE (Credit Card Percent of transactions)	52.0%	75.5%	75.0%	74.0%	68.0%	55.0%	53.0%	56.0%	71.8%	73.7%	75.0%	N/A	66.3%	N/A	N/A
32	Average CC transaction	\$2.10	\$2.35	\$2.24	\$2.22	\$2.03	\$2.00	\$2.00	\$2.32	\$2.54	\$2.33	\$2.32	N/A	\$2.2	N/A	N/A
33	IPS (CC as a percent of transactions)	26.0%	45.4%	26.0%	25.6%	26.0%	25.4%	24.8%	25.2%	25.4%	25.4%	25.8%	N/A	27.4%	N/A	N/A
34	Average CC transaction	\$1.77	\$1.71	\$1.77	\$1.74	\$1.75	\$1.74	\$1.73	\$1.75	\$1.75	\$1.78	\$1.82	N/A	175.5%	N/A	N/A
35	Pay by Phone (as a meter payment transaction)	16.0%	23.0%	21.0%	16.5%	16.0%	16.4%	13.0%	15.3%	20.4%	19.0%	18.6%	N/A	17.7%	N/A	N/A
Meter Occupancy Rates by Zones																
36	Low 0-30% (9,12,13)	13%	11%	15%	12%	14%	9%	7%	8%	5%	9%	4%	N/A	9.7%	N/A	N/A
37	Medium 30-60% (1,2,3,5,6,7,10,11,14,15,16)	30%	31%	32%	27%	33%	30%	24%	27%	20%	21%	26%	N/A	27.4%	N/A	N/A
38	High 60% or more (4,8)	50%	52%	56%	59%	55%	56%	60%	55%	65%	63%	69%	N/A	58.2%	N/A	N/A
Meter Occupancy Rates by Areas																
36	Downtown 1, 2, 3, 4, 5, 8, 9, 11, 12, 13,	44%	50%	58%	54%	57%	44%	59%	47%	57%	60%	57%	N/A	53.4%	N/A	N/A
37	UK Campus (6, 7, 10)	16%	24%	31%	28%	33%	25%	19%	17%	30%	44%	51%	N/A	28.9%	N/A	N/A
38	Chevy Chase (15)	15%	18%	14%	20%	24%	21%	18%	22%	27%	29%	31%	N/A	21.7%	N/A	N/A

Note



ON STREET BY THE NUMBERS
Calendar

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Calendar AVG	FY '20 AVG	FY '19 AVG	FY '18 AVG
1 Violations Cited	2,459	1,687	3,398	3,419	2,780	2,541	2,456	3,060	3,474	3,981	3,556		2,983	3,345	3,829	3,320
2 Actual Citations (exc voids & warnings)	2,319	1,587	3,269	3,247	2,652	2,379	2,247	2,663	3,322	3,745	3,383		2,801	3,125	3,526	3,040
3 Value of Actual Citations	\$ 51,455	\$ 41,595	\$ 73,655	\$ 70,135	\$ 54,480	\$ 48,010	\$ 42,895	\$ 65,555	\$ 81,540	\$ 85,385	\$ 76,450		\$ 62,832	\$ 72,995	\$ 88,698	\$ 85,601
4 Citations Paid	1,949	1,408	2,318	2,600	2,289	2,033	1,768	1,951	2,362	2,872	2,666		2,201	2,461	2,687	2,504
5 Percentage of Citations Paid	79.30%	83.50%	70.90%	76.05%	82.30%	85.50%	78.70%	73.30%	71.17%	76.70%	78.80%		77.84%	82.57%	76.74%	80.28%
6 Value of Citations Paid	\$ 56,390	\$ 45,685	\$ 65,006	\$ 72,410	\$ 62,275	\$ 56,518	\$ 45,304	\$ 54,300	\$ 71,169	\$ 82,991	\$ 78,304		\$ 62,759	\$ 69,596	\$ 76,608	\$ 70,919
7 Warnings Issued	123	70	115	133	99	138	167	364	131	198	148		153	176	247	195
8 Voids	18	55	28	46	48	40	51	53	26	53	26		40	50	51	74
9 Citation Void Percentage	0.7%	3.3%	0.8%	1.3%	1.7%	1.6%	2.1%	1.7%	0.8%	1.3%	0.7%		1.5%	1.5%	1.4%	2.3%
10 Meter Revenue Collected	\$40,804	\$ 35,152	\$ 61,892	\$ 69,787	\$ 57,835	\$ 63,590	\$ 61,782	\$ 76,728	\$ 82,212	\$ 83,442	\$ 81,307		\$ 64,957	\$ 81,861	\$ 92,456	\$ 88,777
11 Avg Meter Rev Collected per Work Day	\$ 2,148	\$ 1,850	\$ 2,691	\$ 3,172	\$ 2,892	\$ 2,890	\$ 2,808	\$ 3,488	\$ 3,915	\$ 3,973	\$ 4,279		\$ 3,101	\$ 3,752	\$ 4,228	\$ 4,121
12 RPPP's Sold	40	11	24	23	15	188	592	748	188	48	44		175	163	167	2,136
13 Value of RPP Permits	\$ 400	\$ 110	\$ 240	\$ 230	\$ 150	\$ 1,880	\$ 5,920	\$ 7,480	\$ 1,880	\$ 480	\$ 430		\$ 1,745	\$ 1,630	\$ 1,673	\$ 1,436
14 Monthly Permit Revenue	\$ 11,880	\$ 11,880	\$ 9,110	\$ 8,121	\$ 7,591	\$ 6,151	\$ 7,643	\$ 9,978	\$ 6,714	\$ 8,125	\$ 10,932		\$ 8,920	\$ 6,654	\$ 6,117	\$ 6,150
15 Value of Bagged Meters	\$ 525	\$ 2,730	\$ 565	\$ 1,845	\$ 5,865	\$ 5,535	\$ 4,563	\$ 12,435	\$ 3,931	\$ 14,115	\$ 10,395		\$ 5,682	\$ 5,300	\$ 10,460	\$ 11,426
16 New Meters Added or Removed	-	-	-	-	-	7	34	-	31	-	-		7	(1)	1	0
17 Single Space Meters	648	648	648	648	648	656	617	643	617	499	499		616	699	875	946
18 Mult-Space Meters	72	72	72	72	72	72	74	72	72	96	96		77	65	41	37
19 Metered Space Count	1,261	1,261	1,261	1,261	1,261	1,268	1,295	1,261	1,292	1,292	1,292		1,273	1,261	1,271	1,272
20 Vehicles Booted	34	22	30	39	42	33	30	21	31	45	33		33	29	39	42
21 Booting Fees	\$ 2,790	\$ 1,710	\$ 2,599	\$ 3,240	\$ 3,510	\$ 2,610	\$ 2,520	\$ 1,260	\$ 2,610	\$ 3,780	\$ 2,610		\$ 2,658	\$ 2,123	\$ 3,064	\$ 3,221
22 Total Revenue Collected	\$ 112,789	\$ 97,267	\$ 139,412	\$ 155,633	\$ 137,226	\$ 136,284	\$ 127,732	\$ 162,180	\$ 168,516	\$ 192,933	\$ 183,978	\$ -	\$ 146,723	\$ 190,376	\$ 181,929	\$ 161,388



LEXPARK VOID SUMMARY

Voided Citations By Officer

CY '21		Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	CAL YTD
Issuing Officer														
1	2013	-	1	1	-	2	-	-	1	1	1	-	-	7
2	21081203	1	30	6	26	18	21	18	11	-	2	-	-	133
3	2081	1	2	2	10	7	5	7	6	4	4	1	-	49
4	2082	2	10	4	3	7	6	3	5	8	7	5	-	60
5	2098	-	-	-	-	-	-	-	-	-	-	-	-	-
6	2115	-	-	-	-	-	-	-	-	-	-	-	-	-
7	2017	-	-	1	-	-	-	-	-	5	4	3	-	13
8	2119	-	-	-	-	-	-	-	-	-	-	-	-	-
9	2120	1	4	2	-	2	2	11	3	3	7	2	-	37
10	2122	-	-	-	-	-	-	-	-	-	-	-	-	-
11	2124	-	-	-	-	-	-	-	-	-	-	-	-	-
12	2125	-	-	-	-	1	-	-	-	-	-	-	-	1
13	(2130) 2142	3	1	-	1	-	-	-	1	2	-	1	-	9
14	2131	-	-	-	-	-	-	-	-	-	-	-	-	-
15	2141	6	6	6	5	7	4	8	18	2	19	12	-	93
16	2133	-	-	3	-	-	-	-	-	-	-	-	-	3
17	2137	-	-	-	-	-	-	-	-	-	-	-	-	-
18	2138	4	1	3	1	4	2	4	8	1	9	2	-	39
19	2140	-	-	-	-	-	-	-	-	-	-	-	-	-
20	% Voids	0.73%	3.26%	0.82%	1.35%	1.73%	1.57%	2.08%	1.73%	0.75%	1.33%	0.73%	-	1.23%
21	Total	18	55	28	46	48	40	51	53	26	53	26	-	405
22	Total Citations	2,459	1,687	3,398	3,419	2,780	2,541	2,456	3,060	3,474	3,981	3,556	-	32,811

Voided Citations Summary By Reason

CY '21		Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	CAL YTD
Void Type														
23	Administrative	9	34	14	32	29	28	15	21	8	9	6	-	205
24	TC Garage - mthly or pd when leaving	-	-	-	-	-	-	13	12	3	6	8	-	42
25	Customer Walk Up	-	-	-	-	-	-	-	-	-	4	-	-	4
26	Duplicate	2	-	3	3	4	-	1	2	2	3	1	-	21
27	Meter Malfunction	1	-	-	-	1	-	-	1	-	2	-	-	5
28	Pay By Phone	3	12	6	8	8	5	8	5	3	7	5	-	70
29	Officer Error	1	-	5	3	3	7	8	6	9	21	5	-	68
30	Test	2	-	-	-	1	-	5	2	-	-	-	-	10
31	Visitor	-	-	-	-	-	-	-	2	-	-	-	-	2
32	Printer Error/Stolen	-	-	-	-	-	-	1	-	-	1	-	-	2
33	Paid Other Luke	-	-	-	-	-	-	-	1	1	-	1	-	3
34	Void By Client Directive	-	9	-	-	2	-	-	1	-	-	-	-	12
35	Total	18	55	28	46	48	40	51	53	26	53	26	-	444



Citations Aging Report

Five-Year Report Ending December 1, 2021

Category	1-30	31-60	61-90	91-120	121-180	6M-1Y	1Y-2Y	2Y-3Y	3Y-4Y	4Y	Totals
TOTALS											
Count	1,802	1,101	734	633	1,117	2,782	5,973	8,118	7,610	607	30,477
Dollar Amt	\$58,215.00	\$42,785.00	\$31,075.00	\$25,160.00	\$44,406.25	\$121,771.39	\$246,193.00	\$341,609.25	\$342,225.52	\$22,405.00	\$1,275,845.41



Citations Aging Report

Five-Year Report Ending November 1, 2021

Category	1-30	31-60	61-90	91-120	121-180	6M-1Y	1Y-2Y	2Y-3Y	3Y-4Y	4Y	Totals
TOTALS											
Count	1,867	926	710	613	1,116	2,677	6,293	8,012	7,469	777	30,460
Dollar Amt	\$57,995.00	\$38,525.00	\$28,395.00	\$22,040.00	\$47,188.75	\$119,000.14	\$257,376.75	\$339,241.27	\$331,576.00	\$30,129.52	\$1,271,467.43



OFF STREET BY THE NUMBERS Calendar 2021

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	CAL YTD AVG	FY '21 AVG	FY '20 AVG	
MONTHLY CARD HOLDERS BILLED																
1 Victorian Square	371	379	376	379	377	408	408	410	410	414	402		394	409	385	
2 Transit Center	990	999	1,009	1,009	1,048	1,062	1,071	1,074	1,077	1,073	1,073		1,044	1,074	1,063	
3 Courthouse	246	232	234	234	235	237	203	217	222	223	221		228	217	239	
4 Helix	<u>372</u>	<u>368</u>	<u>367</u>	<u>357</u>	<u>370</u>	<u>380</u>	<u>379</u>	<u>406</u>	<u>412</u>	<u>408</u>	<u>406</u>		<u>384</u>	<u>402</u>	<u>393</u>	
5 TOTAL	1,979	1,978	1,986	1,979	2,030	2,087	2,061	2,107	2,121	2,118	2,102	-	1,879	1,752	2,080	
TOTAL AVAILABLE FOR MONTHLY																
6 Victorian Square (384)	37	29	32	29	31	3	3	1	1	-	9		16	3	3	
7 Transit Center (777)	78	69	59	59	20	5	-	-	-	-	-		26	-	1	
8 Courthouse (518)	5	19	17	17	16	14	48	34	29	30	30		24	34	1	
9 Helix (389)	<u>28</u>	<u>32</u>	<u>33</u>	<u>43</u>	<u>30</u>	<u>20</u>	<u>21</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4</u>		<u>19</u>	<u>5</u>	<u>2</u>	
10 TOTAL (2068)	148	149	141	148	97	42	72	35	30	30	43	-	78	35	7	
11 SPECIAL EVENTS WORKED - VS	-	-	-	-	-	-	-	-	-	3	4	13	-	2	3	7
12 VALIDATIONS SOLD - ALL GARAGES	181	225	545	578	498	450	1,379	1,630	1,077	2,310	480		850	1,375	1,902	
AVERAGE DAILY TRANSACTIONS																
13 Victorian Square	66	75	105	132	117	154	215	218	198	236	201		156	214	271	
14 Transit Center	3	2	5	5	5	6	5	4	6	14	9		6	8	14	
15 Courthouse	18	14	24	29	40	64	101	108	90	112	100		64	102	193	
16 Helix	<u>25</u>	<u>23</u>	<u>46</u>	<u>151</u>	<u>177</u>	<u>207</u>	<u>187</u>	<u>182</u>	<u>176</u>	<u>182</u>	<u>173</u>		<u>139</u>	<u>180</u>	<u>429</u>	
17 TOTAL	112	114	180	317	339	431	508	512	470	544	483	-	334	420	907	
AVERAGE LENGTH OF STAY - HOURS																
18 Victorian Square	1.2	1.1	1.0	1.1	0.9	1.0	1.1	0.9	1.3	1.4	2.4		1.2	1.4	2.6	
19 Transit Center	2.7	2.9	3.1	3.3	2.8	3.6	3.2	3.0	3.2	2.6	2.2		2.9	2.8	2.9	
20 Courthouse	1.9	1.9	1.7	2.0	1.8	2.0	1.7	1.7	1.7	1.6	1.6		1.8	1.7	2.1	
21 Helix	<u>1.3</u>	<u>1.4</u>	<u>1.2</u>	<u>0.9</u>	<u>0.9</u>	<u>1.0</u>	<u>0.9</u>	<u>0.9</u>	<u>0.9</u>	<u>1.0</u>	<u>1.0</u>		<u>1.0</u>	<u>0.9</u>	<u>1.5</u>	
22 TOTAL	1.8	1.8	1.8	1.8	1.6	1.9	1.7	1.6	1.8	1.6	1.8		1.7	1.7	2.3	
AVERAGE TRANSACTION AMOUNT																
23 Victorian Square	\$ 4.43	\$ 4.57	\$ 5.44	\$ 5.86	\$ 5.90	\$ 5.68	\$ 6.40	\$ 5.92	\$ 6.71	\$ 7.30	\$ 8.99		\$ 6.11	\$ 7.06	\$ 4.95	
24 Transit Center	\$ 5.15	\$ 5.18	\$ 5.81	\$ 6.22	\$ 5.44	\$ 6.90	\$ 6.02	\$ 5.77	\$ 5.69	\$ 4.97	\$ 4.63		\$ 5.62	\$ 5.42	\$ 5.16	
25 Courthouse	\$ 3.83	\$ 3.81	\$ 3.44	\$ 3.89	\$ 3.55	\$ 3.93	\$ 3.35	\$ 3.40	\$ 3.45	\$ 3.28	\$ 3.12		\$ 3.55	\$ 3.32	\$ 4.00	
26 Helix	<u>\$ 3.84</u>	<u>\$ 4.29</u>	<u>\$ 3.97</u>	<u>\$ 2.79</u>	<u>\$ 2.69</u>	<u>\$ 2.99</u>	<u>\$ 2.96</u>	<u>\$ 2.85</u>	<u>\$ 2.98</u>	<u>\$ 3.09</u>	<u>\$ 3.08</u>		<u>\$ 3.23</u>	<u>\$ 2.99</u>	<u>\$ 2.59</u>	
27 TOTAL	\$ 4.31	\$ 4.46	\$ 4.67	\$ 4.69	\$ 4.40	\$ 4.88	\$ 4.68	\$ 4.49	\$ 4.71	\$ 4.66	\$ 4.96		\$ 4.63	\$ 4.70	\$ 4.18	

Aged Balances - 21081204 Courthouse Garage

Ending Balances as of 12/2/2021

Account	Current	30 Days	60 Days	90 Days	Total Due
56462 FAYETTE COUNTY SCHOO	\$70.00	\$70.00	\$0.00	\$0.00	\$140.00
Report Totals	\$70.00	\$70.00	\$0.00	\$0.00	\$140.00

WILL EMAIL

Aged Balances - 21081201 Helix Garage

Ending Balances as of 12/2/2021

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

Aged Balances - 21081203 Transit Center Garage

Ending Balances as of 12/2/2021

Account	Current	30 Days	60 Days	90 Days	Total Due
96491 GRAY SOLUTIONS	\$1,040.00	\$1,040.00	\$0.00	\$0.00	\$2,080.00
Report Totals	\$1,040.00	\$1,040.00	\$0.00	\$0.00	\$2,080.00

WILL EMAIL

Aged Balances - 21081202 Victorian Square Garage

Ending Balances as of 12/2/2021

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

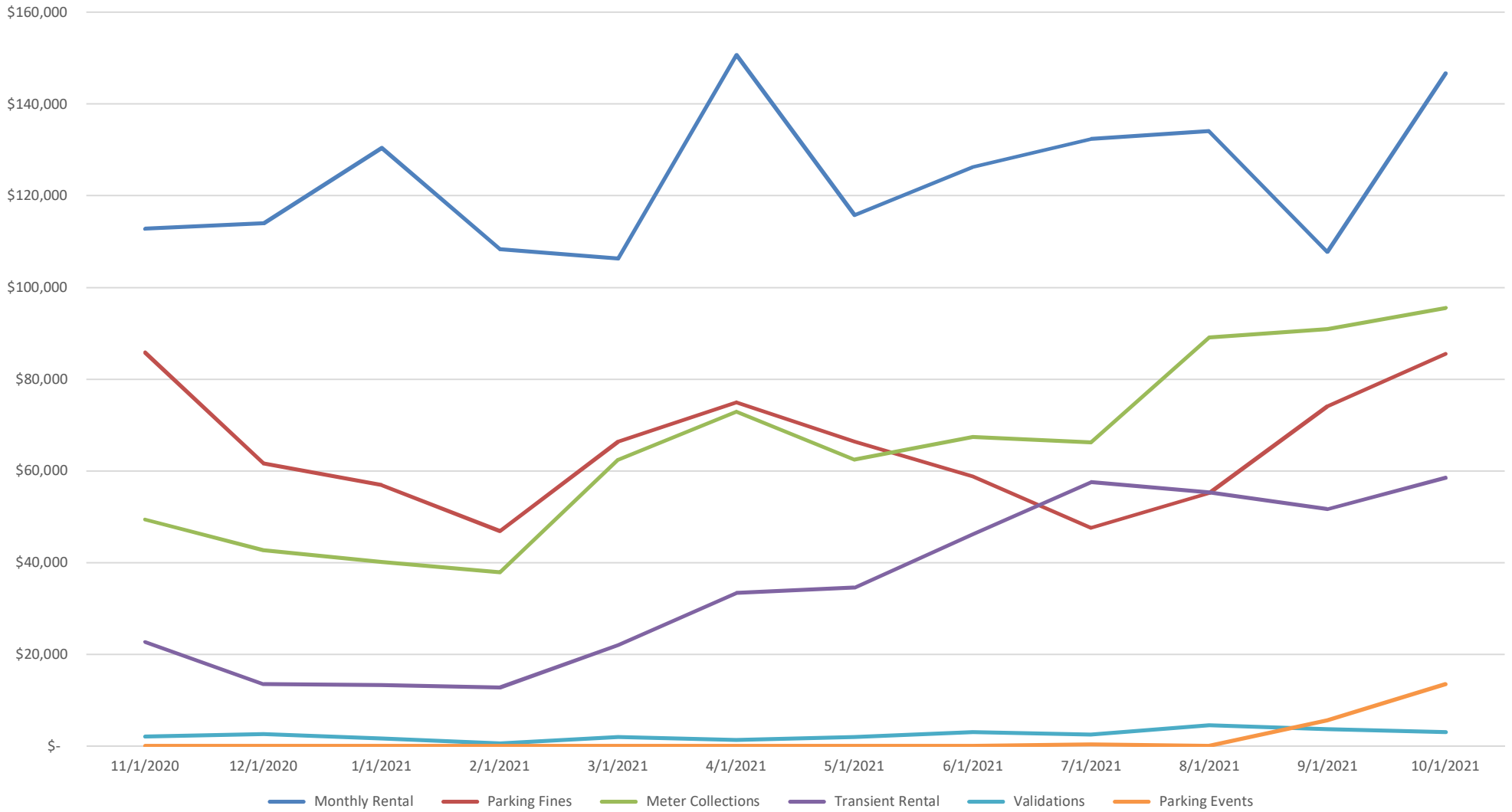


PARIS

LANIER PARKING METER SERVICES

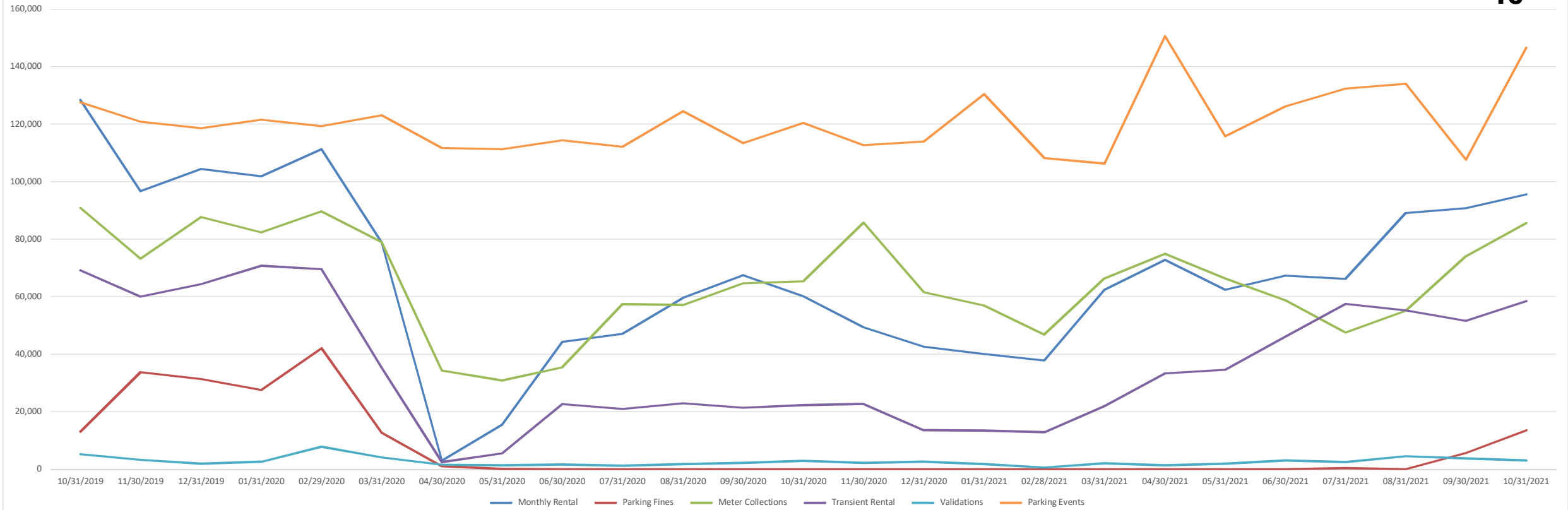
LPA Revenue Stream Comparison

15



	11/30/2020	12/31/2020	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	7/31/2021	8/31/2021	9/30/2021	10/31/2021
Monthly Rental	\$ 112,780	\$ 114,009	\$ 130,397	\$ 108,315	\$ 106,291	\$ 150,702	\$ 115,791	\$ 126,245	\$ 132,367	\$ 134,065	\$ 107,719	\$ 146,625
Parking Fines	85,815	61,524	56,905	46,848	66,402	74,917	66,362	58,753	47,586	55,116	74,050	85,553
Meter Collections	49,417	42,662	40,063	37,890	62,458	72,885	62,449	67,316	66,182	89,095	90,858	95,531
Transient Rental	22,633	13,496	13,300	12,754	22,004	33,355	34,569	46,141	57,464	55,298	51,582	58,477
Validations	2,072	2,529	1,655	572	1,916	1,259	1,872	3,018	2,420	4,537	3,601	3,018
Parking Events	-	-	-	-	-	-	-	-	363	-	5,610	13,480

LPA Revenue Stream Comparison



	10/31/2019	11/30/2019	12/31/2019	01/31/2020	02/29/2020	03/31/2020	04/30/2020	05/31/2020	06/30/2020	07/31/2020	08/31/2020	09/30/2020	10/31/2020	11/30/2020	12/31/2020	01/31/2021	02/28/2021	03/31/2021	04/30/2021	05/31/2021	06/30/2021	07/31/2021	08/31/2021	09/30/2021	10/31/2021
Monthly Rental	128,436	96,674	104,470	101,900	111,402	78,821	2,943	15,536	44,229	47,090	59,671	67,486	60,176	49,417	42,662	40,063	37,890	62,458	72,885	62,449	67,316	66,182	89,095	90,858	95,531
Parking Fines	13,113	33,727	31,300	27,631	42,081	12,712	927	11	0	0	0	0	0	0	0	0	0	0	0	0	0	363	0	5,610	13,480
Meter Collections	90,862	73,301	87,677	82,408	89,718	78,999	34,271	30,810	35,463	57,304	57,084	64,733	65,409	85,815	61,524	56,905	46,848	66,402	74,917	66,362	58,753	47,586	55,116	74,050	85,553
Transient Rental	69,209	60,003	64,405	70,758	69,643	35,310	2,463	5,511	22,657	20,888	22,895	21,365	22,199	22,633	13,496	13,300	12,754	22,004	33,355	34,569	46,141	57,464	55,298	51,582	58,477
Validations	5,167	3,268	1,886	2,525	7,855	4,020	1,615	1,233	1,568	1,116	1,706	2,067	2,859	2,072	2,529	1,655	572	1,916	1,259	1,872	3,018	2,420	4,537	3,601	3,018
Parking Events	127,593	120,958	118,601	121,547	119,284	123,187	111,694	111,338	114,432	112,116	124,494	113,515	120,440	112,780	114,009	130,397	108,315	106,291	150,702	115,791	126,245	132,367	134,065	107,719	146,625

Lexington and Fayette County Parking Authority
Statement of Net Position

Substantially All Disclosures Omitted

	As Of 10/31/21	As Of 10/31/20	Variance 10/31/21
Assets			
Current Assets			
Cash	\$ 934,087	\$ 713,244	\$ 220,844
Cash-Change Fund	8,832	8,860	(28)
Accounts receivable	40,052	49,517	(9,467)
REEF Advance	162,776	158,966	3,811
Restricted cash and cash equivalents			
Investments-Truist - Restricted Cash	0	3,500,000	(3,500,000)
Investments-Truist - Short-Term CAMP*	1,510,484	0	1,510,485
Investments-Truist - Long-Term CAMP*	1,900,000	0	1,900,000
Investments-Truist - Garage Maintenance Reserve	620	1,186,999	(1,186,380)
Investments-Truist - Unrealized G/L	(317)	1,491	(1,808)
Investments-Truist - Accrued Interest	428	10,716	(10,287)
Total Restricted Cash & Equivalents	<u>3,411,215</u>	<u>4,699,206</u>	<u>(1,287,990)</u>
Total Current Assets	<u>4,556,962</u>	<u>5,629,793</u>	<u>(1,072,830)</u>
Non-Current Assets			
Capital Assets			
Land	7,585,095	7,585,094	0
Buildings and improvements	14,612,812	12,777,194	1,835,618
Equipment and furniture	3,106,028	2,278,903	827,125
Construction in progress	110,702	1,081,939	(971,237)
Computer software	10,850	10,850	0
Total Capital Assets	<u>25,425,487</u>	<u>23,733,980</u>	<u>1,691,506</u>
Less: Accumulated Depreciation	<u>(5,683,916)</u>	<u>(4,854,676)</u>	<u>(829,240)</u>
Total Capital Assets, Net of Accumulated Depreciation	<u>19,741,572</u>	<u>18,879,304</u>	<u>862,266</u>
Total Non-Current Assets	<u>19,741,572</u>	<u>18,879,304</u>	<u>862,266</u>
Total Assets	<u>\$ 24,298,534</u>	<u>\$ 24,509,097</u>	<u>\$ (210,564)</u>
Liabilities and Net Assets			
Current Liabilities			
Accounts payable and accrued liabilities	\$ 303,204	\$ 334,531	\$ (31,327)
Compensated absences	11,559	9,840	1,719
Deposits payable	1,657	1,657	0
Note payable	424,289	416,473	7,816
Deferred Revenue	22,750	22,750	0
Total Current Liabilities	<u>763,459</u>	<u>785,251</u>	<u>(21,792)</u>
Non-Current Liabilities			
Note payable	1,873,516	2,302,903	(429,387)
Compensated absences	11,558	9,839	1,719
Deposits Payable	5,054	3,072	1,982
Total Non-Current Liabilities	<u>1,890,128</u>	<u>2,315,814</u>	<u>(425,686)</u>
Total Liabilities	<u>2,653,587</u>	<u>3,101,065</u>	<u>(447,478)</u>
Net Position			
Capital Assets Net of Debt	17,443,768	16,159,929	1,283,839
Restricted-Garage Maintenance Reserve	731	1,199,206	(1,198,475)
Restricted-Capital Asset Mgmt Program	0	3,500,000	(3,500,000)
Restricted - Short-Term CAMP*	1,510,484	0	1,510,484
Restricted - Long-Term CAMP*	1,900,000	0	1,900,000
Unrestricted	789,964	548,897	241,066
Total Net Position	<u>21,644,947</u>	<u>21,408,032</u>	<u>236,914</u>
Total Liabilities and Net Assets	<u>\$ 24,298,534</u>	<u>\$ 24,509,097</u>	<u>\$ (210,564)</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 10/31/2021	Year To Date 10/31/2021
Cash Flows from Operating Activities		
Payments received from parking customers	\$ 386,608	\$ 1,398,984
Cash received from commercial property renters	6,983	27,800
Payments to suppliers for goods and services	(188,280)	(957,836)
Payments to employees for services	(11,953)	(94,473)
Payments to LFUCG	(1,843)	(7,126)
	191,515	367,349
Cash Flows from Capital and Related Financing Activities		
Payments on note payable	(35,541)	(141,499)
Purchases of capital assets	-	(243,473)
	(35,541)	(384,972)
Cash Flows From Investing Activities		
Purchase of certificates of deposits		249,664
Income earned on restricted cash and cash equivalents	428	763
	428	250,427
Net Increase (Decrease) in Cash and Cash Equivalents	156,402	232,804
Cash and Cash Equivalents, Beginning of Period	786,517	710,115
Cash and Cash Equivalents, End of Period	\$ 942,919	\$ 942,919
Reconciliation of Change in Net Position to Net Cash Provided by Operating Activities		
Change in net position	\$ 109,735	\$ 195,336
Adjustments to Reconcile Change in Net Position to Net Cash Provided by Operating Activities:		
Depreciation and amortization	72,895	292,062
(Gain) on disposal of assets	-	-
Interest on certificates of deposit	(504)	(763)
Change in Assets and Liabilities:		
Accounts receivable	(16,133)	18,015
REEF Advance	-	-
Accounts payable and accrued liabilities	25,522	(138,621)
Security deposits	-	1,320
Compensated absences	-	-
	191,515	367,349
Net Cash Provided by Operating Activities	\$ 191,515	\$ 367,349

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 10/31/2021	Month End 10/31/2021	Variance 10/31/2021	FYTD 10/31/2021	FYTD 10/31/2021	Variance 10/31/2021	Annual Budget 6/30/2022	
	Actual	FYE Budget		Actual	FYE Budget		FYE Budget	
Revenue								
Revenue OnStreet								
1	Parking - Monthly Rental	\$ 8,605	\$ 9,118	\$ (513)	\$ 48,219	\$ 44,437	\$ 3,782	\$ 101,253
2	Parking - Meter Collections	95,531	102,284	(6,753)	341,665	282,117	59,548	983,628
3	Parking - Fines	85,503	73,073	12,430	261,490	260,537	954	814,572
4	Total Revenue OnStreet	189,639	184,475	5,164	651,374	587,091	64,284	1,899,453
Revenue OffStreet								
5	Parking - Monthly Rental	138,020	138,187	(167)	472,556	484,095	(11,540)	1,383,630
6	Parking - Transient Rental	58,477	55,374	3,103	222,822	165,200	57,621	593,015
7	Parking - Event	13,480	6,550	6,930	19,453	14,399	5,055	122,827
8	Parking - Validations	3,018	4,181	(1,164)	13,575	10,369	3,206	33,316
9	Parking - Fines	50	0	50	815	0	815	0
10	Overage/Shortage/Fees	57	0	57	374	0	374	0
11	Total Revenue OffStreet	213,102	204,292	8,809	729,595	674,063	55,531	2,132,788
12	Commercial Property Rental	6,983	7,100	(116)	27,800	28,400	(599)	85,200
13	Total Revenue	409,724	395,867	13,857	1,408,769	1,289,554	119,216	4,117,441
Operating Expenses								
OnStreet Operating Expenses								
14	REEF Operating Expenses	94,298	80,418	(13,880)	345,960	343,395	(2,566)	1,029,422
15	Property & Casualty Excess Insurance	0	0	0	1,567	844	(723)	844
16	Bank & Credit Card Fees	8,420	8,000	(420)	28,686	28,436	(249)	91,436
17	Total OnStreet Operating Expenses	102,718	88,418	(14,300)	376,213	372,675	(3,538)	1,121,702
OffStreet Operating Expenses								
18	REEF Operating Expenses	62,543	69,356	6,813	240,415	278,739	38,323	923,894
19	Property & Casualty Excess Insurance	0	0	0	54,207	54,208	1	54,208
20	Bank & Credit Card Fees	3,587	3,165	(423)	13,493	10,917	(2,576)	35,837
21	Utilities	5,601	9,250	3,650	34,936	37,000	2,064	111,000
22	Interest Expense	4,188	4,374	186	17,419	17,496	77	52,468
23	Total OffStreet Operating Expenses	75,919	86,145	10,226	360,470	398,360	37,889	1,177,407
24	Personnel Expenses	26,696	26,678	(18)	120,793	110,982	(9,811)	324,401
Administrative Expenses								
25	Property & Casualty Excess Insurance	0	0	0	24,153	24,200	47	24,200
26	Bank & Credit Card Fees	1,517	1,300	(218)	2,876	2,650	(226)	5,400
27	Other Professional Services	18,013	19,333	1,321	28,280	77,332	49,052	232,000
28	Rent/Lease Expenses	875	876	0	3,504	3,503	(1)	10,510
29	Landline Phones	519	275	(243)	1,122	1,100	(22)	3,300
30	Business Travel & Training	824	1,250	426	2,075	5,000	2,925	15,000
31	Dues Subscriptions & Publications	0	475	475	787	1,900	1,113	5,700
32	Office Supplies	79	583	504	1,345	2,332	987	7,000
33	Office Machines & Equipment	0	209	209	0	836	836	2,500
34	Office Repairs & Maintenance	10	125	115	88	500	412	1,500
35	Mileage Expense	0	34	34	0	136	136	400
36	Operating Contingency	0	4,166	4,166	0	16,664	16,664	50,000
37	Total Administrative Expenses	21,837	28,626	6,789	64,230	136,153	71,923	357,510
38	Total Operating Expenses	227,170	229,867	2,697	921,706	1,018,170	96,463	2,981,020
39	Change in Net Position Before Capital & Other Financing	182,554	166,000	16,554	487,063	271,384	215,679	1,136,421
Expenses For Capital Assets								
40	Depreciation & Amortization	72,895	68,870	(4,025)	292,062	275,481	(16,581)	826,440
41	Total Expenses For Capital Assets	72,895	68,870	(4,025)	292,062	275,481	(16,581)	826,440
Other Financing Sources								
42	Interest Income	214	260	(46)	713	920	(207)	3,000
43	Unrealized Gain / Loss on Investments	(138)	0	(138)	(378)	0	(378)	0
44	Total Other Financing Sources	76	260	(184)	335	920	(585)	3,000
45	Total Change in Net Position	\$ 109,735	\$ 97,390	\$ 12,345	\$ 195,336	\$ (3,177)	\$ 198,513	\$ 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 10/31/21 <small>Actual</small>	Year Ending 06/30/21 <small>Actual</small>	Year To Date 10/31/21 <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	14,612,813	14,612,813	0	1,257,250
Equipment and furniture	3,106,028	2,973,257	132,771	132,000
Construction in progress	110,702	0	110,702	0
Computer software	10,850	10,850	0	0
Total Capital Assets	<u>25,425,487</u>	<u>25,182,014</u>	<u>243,473</u>	<u>1,389,250</u>

No assurance is provided on these financial statements.



LEXPARK
On-Street Financial Report
October 31, 2021
Location 21081200



Description	Current Actual	% of Total Revenue	Current Budget	Current Variance		YTD Actual	% of Total Revenue	YTD Budget	YTD Variance	
Revenue										
1 Meter Receipts	\$ 83,442	44%	\$ 97,373	\$ (13,931)	A	\$ 310,163	47%	\$ 268,453	\$ 41,710	A
2 Permit Sales/Monthly Permit Sales	\$ 8,605	4%	\$ 9,118	\$ (513)		\$ 48,199	7%	\$ 44,437	\$ 3,762	
3 Violation Tickets	\$ 81,723	43%	\$ 70,912	\$ 10,811	B	\$ 251,320	38%	\$ 251,446	\$ (126)	
4 Bag Rental Fees	\$ 14,115	7%	\$ 4,912	\$ 9,203	B	\$ 35,044	5%	\$ 13,664	\$ 21,379	B
5 Booting Fees	\$ 3,780	2%	\$ 2,160	\$ 1,620		\$ 10,170	2%	\$ 9,090	\$ 1,080	
6 Total Revenue	\$ 191,665		\$ 184,475	\$ 7,190		\$ 654,895		\$ 587,091	\$ 67,805	
Expenses										
Payroll										
7 Salaries & Wages	\$ 35,048		\$ 33,963	\$ (1,085)		\$ 128,974		\$ 136,991	\$ 8,017	
8 Payroll Taxes	\$ 5,618		\$ 4,928	\$ (690)		\$ 20,301		\$ 19,877	\$ (423)	
9 Workers Comp Ins	\$ 2,422		\$ 2,123	\$ (299)		\$ 8,748		\$ 8,562	\$ (186)	
10 Liability Insurance	\$ 2,039		\$ 1,599	\$ (440)		\$ 7,717		\$ 6,398	\$ (1,320)	
11 Employee Health Insurance	\$ 4,734		\$ 5,833	\$ 1,099		\$ 18,937		\$ 23,331	\$ 4,394	
12 Total Payroll	\$ 49,861	26%	\$ 48,446	\$ (1,415)	C	\$ 184,677	28%	\$ 195,159	\$ 10,483	C
Field										
13 Uniforms	\$ 199		\$ 82	\$ (117)		\$ 319		\$ 329	\$ 10	
14 Hiring/Training	\$ 372		\$ 216	\$ (156)		\$ 1,055		\$ 863	\$ (192)	
15 Vehicle Expense	\$ 632		\$ 1,269	\$ 638		\$ 1,575		\$ 5,077	\$ 3,502	
16 EMS/IPS/PBP/CCS Service Fees	\$ 22,977		\$ 13,395	\$ (9,582)	D	\$ 91,394		\$ 73,454	\$ (17,940)	
17 Professional Services/Fees	\$ 1,049		\$ 1,014	\$ (35)		\$ 3,031		\$ 4,055	\$ 1,024	
18 Fuel	\$ 213		\$ 140	\$ (73)		\$ 537		\$ 560	\$ 23	
19 General Supplies	\$ 1,021		\$ 1,003	\$ (18)		\$ 4,761		\$ 4,014	\$ (747)	
20 Repairs - Maintenance	\$ 8,363		\$ 7,627	\$ (736)		\$ 25,358		\$ 30,508	\$ 5,150	
21 Total Field	\$ 34,826	18%	\$ 24,746	\$ (10,080)		\$ 128,032	20%	\$ 118,860	\$ (9,172)	
Office										
22 Communications/Telephones	\$ 818		\$ 878	\$ 60		\$ 3,925		\$ 3,512	\$ (413)	
23 Office Supplies	\$ 372		\$ 132	\$ (240)		\$ 1,316		\$ 528	\$ (787)	
24 Printing & Design/Ticket Purchase	\$ 1,743		\$ 584	\$ (1,159)		\$ 3,308		\$ 2,336	\$ (972)	
25 Postage/Dues & Memberships	\$ 1,716		\$ 940	\$ (776)		\$ 4,541		\$ 3,760	\$ (781)	
26 Employee Incentive	\$ -		\$ 175	\$ 175		\$ -		\$ 700	\$ 700	
27 Total Office	\$ 4,649	2%	\$ 2,709	\$ (1,940)		\$ 13,089	2%	\$ 10,836	\$ (2,253)	
Miscellaneous										
28 Base Management Fee	\$ 1,465		\$ 1,465	\$ -		\$ 5,862		\$ 5,862	\$ -	
29 Management Incentive Fee	\$ 2,420		\$ 2,560	\$ 140		\$ 10,021		\$ 10,711	\$ 690	
30 Dues & Subscriptions	\$ 495		\$ 492	\$ (3)		\$ 1,926		\$ 1,966	\$ 41	
31 Total Miscellaneous	\$ 4,380	2%	\$ 4,517	\$ 137		\$ 17,808	3%	\$ 18,539	\$ 731	
32 Total Expenses	\$ 93,716	49%	\$ 80,418	\$ (13,298)		\$ 343,606	52%	\$ 343,395	\$ (211)	
33 Net Income (Loss)	\$ 97,949		\$ 104,056	\$ (6,107)		\$ 311,289		\$ 243,696	\$ 67,593	

Variance Notes

- A.** Meter Receipts missed Budget this month. We had a negative variance of \$13,931 and do not quite understand the reasoning behind it. However, the YTD positive variance of \$41,710 more than offsets this month's shortfall.
- B.** The Violation Tickets positive variance of \$10,811 this month brings us even YTD and the Bag Rental fees positive variance continues to impress with a \$9,203 positive variance to go along with the YTD positive variance of \$21,379.
- C.** The Total Payroll negative variance of \$1,415 is due to all positions now being filled. We still have a positive YTD variance of \$10,483 and this should begin to even out through the months ahead because of the unbudgeted increase in the starting payroll wage rate a few months back.
- D.** The negative EMS/IPS/PBP/CCS Service (Software) Fees Variance of \$9,582 is primarily due to nearly \$21,000 of IPS Group transaction fees hitting in the same month. Both a 6/30/21 \$4555.29 invoice and a 7/31/21 \$4559.23 invoice should have been paid in July/August. We received invoices late.



LEXPARK
Garage Financial Report
October 31, 2021
Location 21081201..21081204



Description	Current Actual	% of Total Revenue	Current Budget	Current Variance		YTD Actual	% of Total Revenue	YTD Budget	YTD Variance
Revenue									
1 Monthly	\$ 160,950	69%	\$ 138,188	\$ 22,763	A	\$ 496,692	66%	\$ 484,095	\$ 12,597
2 Violation Tickets	\$ 50	0%	\$ 48	\$ 2		\$ 725	0%	\$ 93	\$ 632
3 Transient	\$ 56,591	24%	\$ 55,374	\$ 1,217		\$ 219,347	29%	\$ 165,201	\$ 54,146
4 Stamp/Validation	\$ 3,023	1%	\$ 4,133	\$ (1,111)		\$ 13,943	2%	\$ 10,276	\$ 3,667
5 Event	\$ 13,415	6%	\$ 6,550	\$ 6,865	B	\$ 19,025	3%	\$ 14,398	\$ 4,627
6 Total Revenue	\$ 234,028		\$ 204,293	\$ 29,736		\$ 749,732		\$ 674,063	\$ 75,669
Expenses									
Payroll									
7 Salaries & Wages	\$ 27,901		\$ 30,551	\$ 2,650		\$ 107,881		\$ 123,162	\$ 15,281
8 Payroll Taxes	\$ 4,712		\$ 4,433	\$ (279)		\$ 17,218		\$ 17,871	\$ 653
9 Workers Comp Ins	\$ 2,031		\$ 1,909	\$ (122)		\$ 7,420		\$ 7,698	\$ 278
10 Liability Insurance	\$ 3,759		\$ 2,948	\$ (811)		\$ 14,226		\$ 11,793	\$ (2,432)
11 Employee Health Insurance	\$ 2,595		\$ 6,857	\$ 4,263	C	\$ 10,926		\$ 27,429	\$ 16,504
12 Total Payroll	\$ 40,998	18%	\$ 46,699	\$ 5,701	C	\$ 157,670	21%	\$ 187,953	\$ 30,282
Field									
13 Uniforms	\$ 99		\$ 93	\$ (6)		\$ 242		\$ 371	\$ 129
14 Hiring/Training	\$ 531		\$ 243	\$ (288)		\$ 1,419		\$ 973	\$ (446)
15 Repairs - Maintenance	\$ 5,689		\$ 4,227	\$ (1,463)	D	\$ 15,163		\$ 16,906	\$ 1,743
16 Vehicle Expense	\$ 811		\$ 1,088	\$ 277		\$ 3,259		\$ 4,352	\$ 1,093
17 EMS/IPS/PBP/CCS Service Fees	\$ 865		\$ 1,295	\$ 430		\$ 2,552		\$ 2,675	\$ 123
18 Professional Services/Fees	\$ 4,617		\$ 6,027	\$ 1,410	E	\$ 23,790		\$ 26,773	\$ 2,983
19 Fuel	\$ 240		\$ 188	\$ (52)		\$ 782		\$ 752	\$ (30)
20 General Supplies	\$ 1,014		\$ 1,132	\$ 118		\$ 5,712		\$ 4,526	\$ (1,186)
21 Elevator Maintenance	\$ 2,322		\$ 2,592	\$ 270		\$ 8,566		\$ 10,369	\$ 1,802
22 Total Field	\$ 16,189	7%	\$ 16,884	\$ 695		\$ 61,485	8%	\$ 67,697	\$ 6,211
Office									
23 Communications	\$ 905		\$ 990	\$ 85		\$ 3,536		\$ 3,960	\$ 424
24 Office Supplies	\$ 238		\$ 149	\$ (89)		\$ 444		\$ 596	\$ 151
25 Printing & Design	\$ 27		\$ 318	\$ 292		\$ 27		\$ 1,272	\$ 1,246
26 Postage	\$ 316		\$ 1,060	\$ 744		\$ 1,391		\$ 4,240	\$ 2,849
27 Total Office	\$ 1,486	1%	\$ 2,517	\$ 1,031		\$ 5,398	1%	\$ 10,068	\$ 4,670
Miscellaneous									
28 Base Management Fee	\$ 2,701		\$ 2,701	\$ -		\$ 10,804		\$ 10,804	\$ -
29 Dues & Subscriptions	\$ 545		\$ 554	\$ 9		\$ 2,123		\$ 2,218	\$ 94
30 Total Miscellaneous	\$ 3,246	1%	\$ 3,255	\$ 9		\$ 12,927	2%	\$ 13,022	\$ 94
31 Total Expenses	\$ 61,919	26%	\$ 69,356	\$ 7,437		\$ 237,480	32%	\$ 278,739	\$ 41,259
32 Net Income (Loss)	\$ 172,110		\$ 134,937	\$ 37,173		\$ 512,252		\$ 395,324	\$ 116,928

Variance Notes

- A** The positive Variance of \$22,763 is primarily due to the quarterly LFUCG payment hitting in October. The Transit Center garage is the recipient of this positive variance.
- B** The Event positive Variance of \$6,865 has been a pleasant surprise. Due to COVID-19, we anticipated fewer events and attendance figures to be less at both Rupp Arena and the Opera House. We hope this trend of more events and increased attendance continues.
- C** The positive \$5,701 Total Payroll variance is primarily due to using fewer part-time garage employees at the moment. We are very close to having all positions filled; we just need to hire that last part timer for events and weekends. When the newly hired two full-time positions become insured after waiting their 90 days, the
- D** The \$1,463 negative Repairs and Maintenance variance is due to the ICS Janitorial monthly invoice to help clean the urine smells within the Transit Center stairwells, elevators and elevator lobbies. On a positive note, we have a positive YTD variance of \$1,743.
- E** The positive \$1,410 Professional Service/Fees variance this month (\$2,983 YTD) is primarily due to the proposed Transit Center elevator camera addition project not being complete yet.

Lexington/ Fayette Co Parking Authority
Balance Sheet
October 31, 2021

ASSETS

Current Assets		
Cash - US Bank	\$	<u>14,363.18</u>
Total Current Assets		14,363.18
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>95,881.48</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	(249,300.00)	
Retained Earnings	291,848.10	
Net Income	<u>19,412.12</u>	
Total Capital		<u>92,099.48</u>
Total Liabilities & Capital	\$	<u><u>95,881.48</u></u>

Lexington/ Fayette Co Parking Authority
Income Statement
Compared with Budget
For the Four Months Ending October 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues						
Rental Income	\$ 5,378.18	\$ 5,380.00	(1.82)	\$ 21,512.72	\$ 21,520.00	(7.28)
Income - Utilities	239.40	300.00	(60.60)	736.65	1,200.00	(463.35)
Total Revenues	<u>5,617.58</u>	<u>5,680.00</u>	<u>(62.42)</u>	<u>22,249.37</u>	<u>22,720.00</u>	<u>(470.63)</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>5,617.58</u>	<u>5,680.00</u>	<u>(62.42)</u>	<u>22,249.37</u>	<u>22,720.00</u>	<u>(470.63)</u>
Expenses						
Property Management Fee	500.00	500.00	0.00	2,000.00	2,000.00	0.00
Repair & Maintenance	31.13	200.00	(168.87)	836.09	800.00	36.09
Postage	0.00	0.00	0.00	1.16	2.00	(0.84)
Total Expenses	<u>531.13</u>	<u>700.00</u>	<u>(168.87)</u>	<u>2,837.25</u>	<u>2,802.00</u>	<u>35.25</u>
Net Income	<u>\$ 5,086.45</u>	<u>\$ 4,980.00</u>	<u>106.45</u>	<u>\$ 19,412.12</u>	<u>\$ 19,918.00</u>	<u>(505.88)</u>

Lexington/ Fayette Co Parking Authority
Cash Disbursements Journal
For the Period From Oct 1, 2021 to Oct 31, 2021

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

Date	Check #	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
10/1/21	1202	511 100	Repair & Maintenance Cash - US Bank	Invoice: 091721 Lowe's Business Account	31.13	31.13
10/4/21	1203	500 100	Property Management Fee Cash - US Bank	Invoice: 7584 Schrader Commercial Properties, LLC	500.00	500.00
Total					531.13	531.13

Lexington/ Fayette Co Parking Authority
General Ledger
For the Period From Oct 1, 2021 to Oct 31, 2021

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100 Cash - US Bank	10/1/21			Beginning Balance			9,276.73
	10/1/21	1202	CDJ	Lowe's Business A		31.13	
	10/4/21	1203	CDJ	Schrader Commer		500.00	
	10/12/21	10/12/21	CRJ	Lynna Nguyen	4,117.63		
	10/12/21	10/12/21	CRJ	Savane Silver	1,499.95		
				Current Period Cha	5,617.58	531.13	5,086.45
	10/31/21			Ending Balance			14,363.18
155 Building Improvement	10/1/21			Beginning Balance			81,518.30
	10/31/21			Ending Balance			81,518.30
231 Tenant Deposits	10/1/21			Beginning Balance			-3,782.00
	10/31/21			Ending Balance			-3,782.00
349 Beginning Balance Eq	10/1/21			Beginning Balance			-30,139.26
	10/31/21			Ending Balance			-30,139.26
350 Capital Contribution,	10/1/21			Beginning Balance			249,300.00
	10/31/21			Ending Balance			249,300.00
352 Retained Earnings	10/1/21			Beginning Balance			-291,848.10
	10/31/21			Ending Balance			-291,848.10
400 Rental Income	10/1/21			Beginning Balance			-16,134.54
	10/12/21	10/12/21	CRJ	Lynna Nguyen - Inv		1,963.64	
	10/12/21	10/12/21	CRJ	Lynna Nguyen - Inv		1,982.00	
	10/12/21	10/12/21	CRJ	Savane Silver - Oct		1,432.54	
				Current Period Cha		5,378.18	-5,378.18
	10/31/21			Ending Balance			-21,512.72
401 Income - Utilities	10/1/21			Beginning Balance			-497.25
	10/12/21	10/12/21	CRJ	Lynna Nguyen - Uti		95.94	
	10/12/21	10/12/21	CRJ	Lynna Nguyen - Uti		76.05	
	10/12/21	10/12/21	CRJ	Savane Silver - Util		67.41	
				Current Period Cha		239.40	-239.40
	10/31/21			Ending Balance			-736.65
500 Property Management	10/1/21			Beginning Balance			1,500.00
	10/4/21	1203	CDJ	Schrader Commer	500.00		
				Current Period Cha	500.00		500.00
	10/31/21			Ending Balance			2,000.00
511 Repair & Maintenance	10/1/21			Beginning Balance			804.96
	10/1/21	1202	CDJ	Lowe's Business A	31.13		
				Current Period Cha	31.13		31.13
	10/31/21			Ending Balance			836.09

**Lexington/ Fayette Co Parking Authority
General Ledger
For the Period From Oct 1, 2021 to Oct 31, 2021**

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
526 Postage	10/1/21			Beginning Balance			1.16
	10/31/21			Ending Balance			1.16

Lexington/ Fayette Co Parking Authority
Account Reconciliation
As of Oct 31, 2021
100 - Cash - US Bank
Bank Statement Date: October 31, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	9,276.73
Add: Cash Receipts	5,617.58
Less: Cash Disbursements	(531.13)
Add (Less) Other	_____
Ending GL Balance	<u>14,363.18</u>
Ending Bank Balance	14,363.18
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>14,363.18</u></u>

2022 Proposed Board Meeting Schedule

January 13th

February 10th

March 10th

April 14th

May 12th

June 9th

July 14th

August 11th

September 8th

October 13th

November 10th

December 8th



Garage Updates

Garage & Pedway Lighting Schemes:

- Teal for Alzheimer's Awareness
- Blue and white for UK home football and basketball games
- Purple for Pancreatic Cancer Awareness
- Red, yellow, and amber for Thanksgiving
- Red and green for Illuminate Lexington
- Blue and silver for Hanukkah
- Standard daily multicolor scheme.

Transit Center Garage:

- Everclear Enterprises was provided copies of the original construction drawings to verify both stair towers are identical before they will commit to pricing for the additional work of replacing both the East and West stair towers. As a reminder, the bid for the complete replacement of the East stair tower system was quoted for \$172,500. The project will also involve the installation of a floor drain at level 1, which will allow for easier pressure washing and cleaning of the stair tower.
- Everclear Enterprises found the fabricator initially chosen for the project to be non-responsive, so to avoid further delays a second fabricator has been contacted and LPA is expecting an update on pricing and scheduling within the next two weeks.
- LPA met on site with Bryan Heery, from Everclear Enterprises, to inspect the stairs and discuss areas most in need of temporary repairs. Mr. Heery provided a quote for \$11,700 to reinforce 16 locations in both the East and West towers. The proposed repairs involve installing new steel reinforcement plates at each location and the application of sealant to voids between existing panels and adjoining concrete surfaces.



Courthouse Garage:

- LPA contacted the AOC regarding reimbursement for 2021 capital repairs that were previously negotiated in 2018. The total reimbursement amount for item 7.3 Joint Sealant Replacement (related to the East and West facade masonry repairs) and item 10.7 Replace Corroded Door Frame (located in the secure garage area) is \$46,500. The AOC has agreed to pay and has instructed its budget department to process payment.

General Garage Notes:

- LPA continues to confer with WP Moore and Staggs & Fisher regarding revision of the scope for the upcoming FY22 repair and maintenance bid package. The decision to replace both stair towers at the Transit Center Garage during the current fiscal year will require a reevaluation of the planned MEP repairs if it is to remain within the \$1M CAMP budget for FY22. WP Moore does not foresee any significant structural repairs for the facilities this year, beyond the Transit Center Garage stair replacement project. Therefore, the majority of remaining FY22 CAMP budget will be dedicated to MEP repair and maintenance items.
- Repair items included in the proposed FY22 CAMP bid package include the replacement of all electrical panels and disconnects at the Helix garage, new energy efficient rooftop lighting systems for the Helix and Transit Center garages, and storm drainage system repairs in all garages.