

September 14, 2017 Board Meeting Agenda



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|-------|---|-------------------|
| I. | Call to Order/Welcome of Guests | Frazier |
| II. | Approval of Minutes of August 17, 2017 LPA Board Meeting
<i>Board Action Required</i> | Frazier |
| III. | Update on ED Activities
A. Executive Director Report
B. Operational Reports
C. Dissolution of the PPC | Means |
| IV. | Approve LPA and LEXPARK July 2017 Financial Reports
and Schrader Commercial Reports
<i>Board Action Required</i> | Means |
| V. | FY 2017 Financial Statement Audit | Means |
| VI. | Food for Fines
<i>Board Action Required</i> | Means |
| VII. | Downtown Lighting Initiative | Frazier |
| VIII. | On-Street
A. Kroger Meter Removal Request
B. Sayre Meter Removal Request
C. CBD Area Rate Adjustment Analysis
D. Second Street LMOPS vs. Permit Parking
<i>Board Action Required</i> | Means |
| IX. | Off-Street (Garages)
A. Transfer Agreement between LFUCG and LPA
<i>Board Action Required</i>
B. CAMP Study
<i>Board Action Required</i>
C. Broadway Shoppes
D. Garage Updates | Means
Trammell |
| X. | Comments
Comments from Commissioners/Advisory Committee Members | Frazier |
| XI. | Closed Session per KRS 61.810 | Frazier |

Next Meeting: October 12, 2017



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

BOARD MEETING MINUTES

August 17, 2017

Called to order: 10:00 a.m. by James H. Frazier, III, Chairman

Location: 162 East Main Street, Ste. 212, Lexington KY 40507

Voting Members: Kenton Ball
 Dee Dee Harbut
 Wayne Masterman
 Bill O'Mara
 Trish Vertuca

Executive Director: Gary Means

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

Advisory Board:

Guests: Sheila Beck, DDAF
 Sandra Broadus, UK
 Paul Dillon, RPS
 Justin Freshour, RPS
 Marjorie Guyon

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 – Victorian Square Art Project Wrap-Up

Ms. Guyon gives a brief presentation and thanks to the Board for approving the Victorian Square Garage art project.

Item 3 – Approval of the May 2017 Minutes

Mr. Ball makes a motion to approve the minutes as amended. Ms. Harbut seconds. The vote was unanimous and the motion passed.

UK Zipcar Space Proposal

Sandra Broadus from the University of Kentucky informs the Commissioners of UK's recent partnership with ZipCar for a car-sharing service on campus. She presents a proposal to use a newly created space on South Martin Luther King to stage one of the vehicles while the new Student

Center is under construction. Once UK no longer needs the new space, it will be metered and available for public use. LFUCG Traffic Engineering has approved the creation of the new space. Mr. Ball makes a motion to accept the proposal. Ms. Vertuca seconds. The vote was unanimous and the motion carried.

Item 8 – On-Street

A. Kroger Meter Removal Request

Previously, Mr. Means presented a request from Kroger to eliminate an already existing On-Street parking space for exit onto South Ashland Avenue. Mr. Means presents a modified proposal from Kroger wherein LPA would add a new space to South Ashland across the street from the space Kroger would like to utilize, thus allowing LPA to keep the same number of On-Street spaces while giving Kroger the access it needs. As part of the proposal, Kroger would pay to set up the new space so LPA will not incur any cost. Mr. O'Mara makes a motion to allow the request to move the space across South Ashland Avenue provided there is no cost at all to LPA. Mr. Ball seconds. The vote was unanimous and the motion carried.

B. Sayre Meter Removal Request

Mr. Means presents a request from Sayre to remove a metered space on North Limestone to allow better line of sight for cars exiting onto the road. After discussing several options, Mr. O'Mara makes a motion to allow the meter to be bagged for a period of 60 days while LPA consults with LFUCG Traffic Engineering for a recommendation on further options. Ms. Harbut seconds. The vote was unanimous and the motion carried.

Item 4 – Update on ED Activities

A. Executive Director Report

Mr. Means presents the July 2017 Executive Director Report. Ms. Harbut asks about Spot Hero. Mr. Means responds that Spot Hero is a space reservation service that should be able to integrate with LPA's Scheidt & Bachmann equipment. Previously, LPA had used ParkMe, but they were unable to integrate.

B. Operational Reports

Mr. Means presents the July 2017 Operations Reports. Walk-in customers to the LEXPARK office increased during the month, mostly due to annual RPP permit renewals. IPS meter response time increased slightly, but the past year has shown an overall downward trend. A new On-Street "By the Numbers" report is distributed. Ms. Harbut asks about the large payment from the University of Kentucky discussed at the July meeting. Mr. Means responds that it was a catch-up payment. Mr. Ball asks about lines 2 and 3, it seems that less citations were written for more money. Mr. Means responds that this is likely due to higher fines. Voids and On-Street aged balances are holding steady. Helix monthly parking decreased due to the Police adjusting their access card totals. Victorian Square daily transactions are steadily increasing. Mr. Means presents a new report showing monthly parking projections over the year. A new Off-Street Aged Balance report is presented.

Item 5 – June 2017 Financial Reports

Mr. Means presents the June 2017 financials. Starting with the RPS Off-Street report, he notes that salaries are on budget for the month and highlights some expenses that caused variances including a payment for the handrail project, garage washdown, and an order of S&B chip coins. The RPS On-Street report shows expenses in line with budget and both meter bag revenue and meter revenue are

ahead of budget. Mr. Means presents the quarterly report prepared by Ms. Beck showing revenue less expenses on a per garage basis. On the Management report, On-Street revenues are ahead of budget by \$200K for the year. Off-Street revenues are ahead of budget by \$94K for the year. The Management Report reflects a total change in net position of approximately \$1 million. Mr. Ball asks about the \$2 million reserve approved by the Commissioners as of June 30, which is not reflected on the Statement of Financial Position. Ms. Beck will revise the reports as they are still in draft status until completion of the audit. Approval of the June 2017 financials is suspended until completion of the audit.

Mr. Ball makes a motion to re-lamp the remaining garages with new bulbs during FY18. Ms. Vertuca seconds. The vote was unanimous and the motion carried.

Item 6 – RFP for Auditing Services

Mr. Means reports that the auditing team from Strothman is on site and has begun work.

Item 7 – Dissolution of the PPC

This item has not been brought before LFUCG Council yet.

Item 9 – Off-Street

A. Transfer Agreement between LFUCG and LPA

Mr. Means gives an update on the transfer agreement. The project is on hold while LPA awaits LFUCG's proposal.

B. CAMP Study

Mr. Trammell presents a draft of the study from THP and gives a brief overview. Mr. Frazier asks Mr. Trammell and Mr. Means to come back to the Commissioners with recommendations based on the study.

C. Broadway Shoppes

There were no major issues in the Broadway Shoppes during the month.

D. Garage Updates

Mr. Trammell reports that the art project at Victorian Square is complete, including lighting. The Helix was changed to a red, white, and blue scheme for the Independence Day holiday.

Mr. Ball makes a motion to enter closed session pursuant to KRS 61.810. Ms. Vertuca seconds. The vote was unanimous and the motion passed.

Ms. Ball makes a motion to exit closed session. Mr. O'Mara seconds. The vote was unanimous and the motion passed.

There being no further business brought before the Board, the meeting adjourned at 12:15pm.



September 6th, 2017
**Lexington & Fayette County
 Parking Authority
 Executive Directors Report
 August 2017**



Accomplishments

- LPA Board of Commissioners, in response to a metered space removal request from Kroger, approved staff recommendation for an additional space to be created across the street from the original space in question as a 1 for 1 approach, with the caveat that ALL expenses related to this change be covered by Kroger or its subcontractors
- Worked with the LFUCG Traffic Engineering to approve the installation of an additional on-street parking space on MLK near the UK dorms, which will temporarily be used by UK for a ZipCar as a part of their new CarShare program
- Worked with LEXPARK on-street team to lower the height of over 625 meter posts to make them more accessible.
- Worked with LEXPARK on-street team to install 25 meters on Old Water Street in what was previously permit parking spaces that have been underutilized as such

Meetings with LFUCG/LFCPA staff

- Ed Trammell and I met with LFUCG Planning Staff and Consultants from Kimley Horn to look at ways to solve parking challenges for developers, businesses and residents along Jefferson Street and the 4th Street Corridor
- Ed and I met with Charles Stephenson to discuss the creation of a new on-street parking space on South MLK
- Conference call with our staff and Republic Mgmt. on ways to improve the customer service element of the RPPP annual renewal process
- Met with LPA Staff for annual evaluations
- Met with Jack Skelton VP with Republic Parking on current operations and future use of data management
- Attended the LPA August Board Meeting
- LPA Board Meeting follow-up breakfast with LPA staff
- Met with several LFUCG departments and divisions including the Police on concerns and ways to prepare in case of any violent protests in our community
- Along with our staff and Republic staff attended an T2 Webinar presented by the City of Houston's Parking Operations
- At the request of the LPA board, Ed and I met the director of LFUCG Traffic Engineering on site a Sayre School to discuss the space removal request from Sayre
- Meeting with Paul Dillon with Republic on current parking operations and developments in Downtown Lexington

- Met with Nan Plummer with LexArts on art and Parking Garage ideas
- Met with Lexington Farmers Market representatives to work with them alternative parking options at our Victorian Square Garage
- Was invited to a presentation with other Lexington leaders on the Consultants work for Visit Lex on their Destination Development Plan
- Ed and I traveled to Cincinnati to visit new garages and learn from operations as well as interactive music/art installations in their riverfront park
- Held regular weekly meetings for both On-Street and Garage operations with Republic Parking (LEXPARK) staff

Meetings with External Individuals/Groups

- Attended the August Downtown Lexington Management District board meeting
- Project Kick-off meeting with our team and the engineering firm who will oversee our water quality project and grant work for the Helix on Main
- Ed Trammell and I met with the THP team to discuss the Capital Asset Management Plan (CAMP) documents and presentation of the plan and cost estimates
- Met again with a development group and their attorney regarding a potential new development in downtown Lexington
- Met with Sayre School Administrator regarding current and future parking options
- Ed and I met with UK Parking & Transportation Staff member to gain insight on their Capital Asset Management Plan (CAMP) and working with THP
- Met with UK Senior who is interested in Downtown development and how parking relates to economic development etc.
- Conference call with new account representative for maintenance with Scheidt & Bachmann
- Attended a meeting with LexTran and several other entities including Social Services to discuss the vagrant population who sometimes gather in and around the Transit Center
- Ed and I met with a residential owner on West Short Street regarding the implementation process for an RPPP
- Met with Representatives from Enterprise to discuss their Car Share program
- Attended a networking meeting at the Kentucky Horse Park
- Met with Captain Rakes from the Kentucky Horse Park Police to discuss her challenges with parking citation writing and what system may fit their needs
- Ed and I had a conference call with a sales representative with Scheidt & Bachmann to discuss the future of the Chip Coin (Token) technology and future planning for our garages or if we built a new one
- Ed Trammell and I held a follow up conference call with the THP team to discuss the Capital Asset Management Plan (CAMP) documents and presentation of the plan and cost estimates
- Attended the August Lex Downtown Development Authority board meeting
- Attended monthly meeting with "Smart Growth" Committee which is a subcommittee to the Infill and Redevelopment Committee

- Met with Ethan Howard from LDDA to discuss the possibilities of hosting a coffee cart again at the Transit Center
- Kara and I held a conference call meeting with Sheila and Bonita from DDAF and Nicole from RPS & **LEXPARK** to discuss the timing and use of the Aged balance report on Garage Monthly Parking Accounts

Future Goals and Planned Activities

- Work with CDP Engineers and LFUCG to implement water quality improvements at the Helix using LFUCG \$240k grant
- Work with THP (consultant) on 10 year “Asset Management” Plan
- Re-start process to submit the Helix on Main for the Green Garage Certification now called ParkSmart Certification and is under the US Green Building Council
- Implement recommendations from Walker’s 10-Year Analysis
- Continue to market the pay-by-phone program
- Continue to focus on the use of social media such as Twitter and Facebook to help get the positive word out about **LEXPARK**
- Continue planning media releases and related marketing information
- Follow up on Chevy Chase small area parking study project on Fritz Alley
- 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 LDDA and DLC as needed
- Meet with Individuals and groups regarding the Parking Authority
- Work on agreed upon LFCPA goals

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Totals for underlying cells.

CUSTOMER SUPPORT, PUBLIC OUTREACH and SERVICE PROVISION

Unique Visitors to Website	2,721	2,536	2,615	2,406	2,447	2,473	2,383	2,760	20,341	2,542.6	N/A	2,435.1
LEXPARK Walk-In Customers	510	525	473	487	376	678	692	701	4442	555.3	N/A	443.1
LEXPARK Telephone Inquiries (Total)	1944	1892	1866	1903	2043	2011	2018	2045	15722	1965	100%	1871
Reporting Inoperative Meters	186	190	193	213	184	181	180	181	1508	189	10%	187
LUKE	63	65	60	66	60	56	50	57	477	60	3%	60
LPS	73	70	73	81	65	68	67	64	561	70	3.6%	67
POM	50	55	60	66	59	57	63	60	470	59	3%	59
Enforcement Complaint	1	4	1	0	2	4	2	1	15	2	0.1%	2
Other Inquiry including payments/ Just payments	578	525	501	487	684	678	692	701	4846	606	31%	606
Pay by Phone questions or issues	90	87	93	102	85	87	86	90	720	90	5%	90
After 5 Parking questions	11	10	3	6	0	0	0	0	30	4	0%	4
Wrong Way Parking	5	7	13	9	14	5	7	10	70	9	0%	9
Garages	887	879	869	873	890	875	871	881	7025	878.1	45%	840.1
TOTAL CONTACTS	30	28	27	28	29	24	24	28	218	27.3	100%	23.3
Business Association Meetings Attended	16	12	12	17	13	12	12	12	106	13.3	49%	11.1
Neighborhood Association Meetings Attended	0	0	0	1	2	0	0	1	4	0.5	2%	0.1
Number of Merchants Visited	4	2	4	3	3	4	3	3	26	3.3	12%	3.1
Number of Institutional and/or Public Official Meetings	10	14	11	7	11	8	9	12	82	10.3	38%	7.1
Number of Parking Customers Contacted (Intercept surveys, survey document responses) (Analyst)	2	0	2	0	3	0	1	0	8	1.0	N/A	0.1
Parking Meter In-Service Rates (% of time)	99.3%	99.8%	99.8%	99.5%	99.7%	99.6%	99.7%	99.8%	N/A	99.6%	N/A	99.7%
Single-Space Meters	99.8%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	N/A	99.9%	N/A	99.7%
Multi-Space Meters												
Average Response Time to Address Meter Complaint (Hours)	2.2	1.75	2.12	5.58	2.28	2.47	2.22	1.72	N/A	2.5	N/A	3.1
Single-Space Meters (POM)	12.96	4.36	2.84	6.47	3.65	2.65	2.82	2.44	N/A	4.8	N/A	5.1
Single-Space Meters (LPS)	3.87	1.18	1.83	1.82	2.6	2.32	2.9	1.66	N/A	2.3	N/A	2.1
Multi-Space Meters (LUKE)												
Number of Citation Appeal Hearings	29	18	27	15	27	21	28	31	196	24.5	100%	32.1
Number of Citations Dismissed or Reduced to Warning	10	5	8	9	15	15	11	9	82	10.3	42%	10.1
Number of Requested Citation Administrative Appeals	171	238	211	160	173	185	117	193	1448	181.0	100%	166.1
Number of Citations Administratively Dismissed or Reduced to Warning	55	124	117	94	80	120	56	72	718	89.8	50%	54.1

PARKING MANAGEMENT EFFECTIVENESS

Number of Parking Activity Surveys Conducted (TOTAL)	47	47	47	47	47	47	47	47	376	47.0	100%	46.1
Parking Occupancy and Availability	46	46	46	46	46	46	46	46	368	46.0	98%	45.1
Parking Turnover	1	1	1	1	1	1	1	1	8	1.0	2%	1.0
Downtown Meter Turnover Rate	181%	198%	209%	228%	238%	225%	202%	220%	N/A	212.6%	N/A	217.1%
Parking Vacancy Rate in Neighborhoods	36%	56%	58%	61%	73%	76%	63%	72%	N/A	61.9%	N/A	61.3%
Meter Occupancy Rate by Survey	49.4%	42%	52%	56%	40%	42%	45.0%	48%	N/A	46.8%	N/A	45.5%
Paid Legal Meter Occupancy Rate by Meter Revenue	38.4%	45.7%	44.5%	48.0%	41.0%	32.8%	36.4%	30.6%	N/A	39.7%	N/A	42.1%
Safety Zone Violation Rate	8.2%	7.4%	7.8%	7.2%	7.4%	5.42%	6.8%	7.2%	N/A	7.2%	N/A	7.4%
Loading Zone Violation Rate	2.9%	3.0%	2.0%	1.7%	1.7%	2.1%	1.7%	2.3%	N/A	2.2%	N/A	2.4%

PARKING OPERATIONS EFFICIENCY

Number of Parking Violation Surveys Conducted	30	30	30	30	30	30	30	30	240	30.0	100%	30.1
Violation Capture Rate (Meters & RPP)	34%	42%	29%	34%	43%	39%	43%	25%	N/A	36%	N/A	29%
Total Net Patrol Hours	931	796	950	771	872	1,081	785	878	7,064	883	N/A	77
Average Net Patrol Hours per Officer	155	133	158	129	145	154	131	154	N/A	145	N/A	131
Number of Letters Mailed	3,152	3,183	3,690	3,104	3,660	3,245	2,714	3,094	25,842	3,230	N/A	2,700
Total Amount Due from Top 20 Scottflaws	\$9,340	\$9,325	\$9,215	\$9,360	\$9,320	\$9,335	\$9,335	\$9,540	N/A	\$9,346	N/A	\$8,470
Parking Ticket Collection Rate (1-year running average)	75.17%	76.06%	76.62%	76.83%	77.21%	78.88%	78.55%	78.58%	N/A	77.2%	N/A	74.7%

2,721	2,536	2,615	2,406	2,447	2,473	2,383	2,760	20,341	2,542.6	N/A	2,435.1
510	525	473	487	376	678	692	701	4442	555.3	N/A	443.1
1944	1892	1866	1903	2043	2011	2018	2045	15722	1965	100%	1871
186	190	193	213	184	181	180	181	1508	189	10%	187
63	65	60	66	60	56	50	57	477	60	3%	60
73	70	73	81	65	68	67	64	561	70	3.6%	67
50	55	60	66	59	57	63	60	470	59	3%	59
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90	87	93	102	85	87	86	90	720	90	5%	90
11	10	3	6	0	0	0	0	30	4	0%	4
5	7	13	9	14	5	7	10	70	9	0%	9
887	879	869	873	890	875	871	881	7025	878.1	45%	840.1
30	28	27	28	29	24	24	28	218	27.3	100%	23.3
16	12	12	17	13	12	12	12	106	13.3	49%	11.1
0	0	0	1	2	0	0	1	4	0.5	2%	0.1
4	2	4	3	3	4	3	3	26	3.3	12%	3.1
10	14	11	7	11	8	9	12	82	10.3	38%	7.1
2	0	2	0	3	0	1	0	8	1.0	N/A	0.1
99.3%	99.8%	99.8%	99.5%	99.7%	99.6%	99.7%	99.8%	N/A	99.6%	N/A	99.7%
99.8%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	N/A	99.9%	N/A	99.7%
2.2	1.75	2.12	5.58	2.28	2.47	2.22	1.72	N/A	2.5	N/A	3.1
12.96	4.36	2.84	6.47	3.65	2.65	2.82	2.44	N/A	4.8	N/A	5.1
3.87	1.18	1.83	1.82	2.6	2.32	2.9	1.66	N/A	2.3	N/A	2.1
29	18	27	15	27	21	28	31	196	24.5	100%	32.1
10	5	8	9	15	15	11	9	82	10.3	42%	10.1
171	238	211	160	173	185	117	193	1448	181.0	100%	166.1
55	124	117	94	80	120	56	72	718	89.8	50%	54.1
47	47	47	47	47	47	47	47	376	47.0	100%	46.1
46	46	46	46	46	46	46	46	368	46.0	98%	45.1
1	1	1	1	1	1	1	1	8	1.0	2%	1.0
181%	198%	209%	228%	238%	225%	202%	220%	N/A	212.6%	N/A	217.1%
36%	56%	58%	61%	73%	76%	63%	72%	N/A	61.9%	N/A	61.3%
49.4%	42%	52%	56%	40%	42%	45.0%	48%	N/A	46.8%	N/A	45.5%
38.4%	45.7%	44.5%	48.0%	41.0%	32.8%	36.4%	30.6%	N/A	39.7%	N/A	42.1%
8.2%	7.4%	7.8%	7.2%	7.4%	5.42%	6.8%	7.2%	N/A	7.2%	N/A	7.4%
2.9%	3.0%	2.0%	1.7%	1.7%	2.1%	1.7%	2.3%	N/A	2.2%	N/A	2.4%
30	30	30	30	30	30	30	30	240	30.0	100%	30.1
34%	42%	29%	34%	43%	39%	43%	25%	N/A	36%	N/A	29%
931	796	950	771	872	1,081	785	878	7,064	883	N/A	77
155	133	158	129	145	154	131	154	N/A	145	N/A	131
3,152	3,183	3,690	3,104	3,660	3,245	2,714	3,094	25,842	3,230	N/A	2,700
\$9,340	\$9,325	\$9,215	\$9,360	\$9,320	\$9,335	\$9,335	\$9,540	N/A	\$9,346	N/A	\$8,470
75.17%	76.06%	76.62%	76.83%	77.21%	78.88%	78.55%	78.58%	N/A	77.2%	N/A	74.7%

LFCPA and LEXPARK Key Performance Indicators

User-input variable cells.

Totals for underlying cells.

0

REVENUE STREAM INTEGRITY and SECURITY	
Field Inspections (with Contact)	Canister Integrity Maintenance Collections Enforcement Coin Counting Observations
Field Observations (Covert)	Vehicle Integrity Maintenance Collections Enforcement
Revenue Control Discrepancies Noted	Seal Integrity Lock Integrity Canister Integrity Key Integrity (e.g., not on locked ring, belt, etc.) Unlocked Vehicles Incomplete Coin Room Record Incomplete Key Control Documentation Failure to Notify of Location
Customer Satisfaction	Number of Parkers Responding Positive Response Negative Response Specific Complaints
Revenue Tests	Number of Single-Space Meters Planted Value Planted Value Recovered Number of Multi-Space Meters Planted Value Planted Value Recovered
Average Meter Payment and Average Length of Stay	Average Meter Payment (LUKE & IPS) 4 Hour Meters - Average Length of Stay (in minutes) 2 Hour Meters - Average length of stay (in minutes)
Credit Card Usage as a Percent of Total Meter Collections	LUKE IPS
Meter Occupancy Rates by Zones	Low 0-30% (9,12,13) Medium 30-60% (1,2,3,5,6,7,10,11,14,15,16) High 60% or more (4,8)

Note

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	TOTAL	AVERAGE	Percent of Total
Field Inspections (with Contact)	5	4	5	5	7	7	6	6					45	5.6	100%
Canister Integrity	1	0	0	0	1	0	0	1					3	0.4	7%
Maintenance	1	1	1	1	1	1	1	1					8	1.0	18%
Collections	0	1	0	0	1	2	1	0					5	0.6	11%
Enforcement	1	0	1	2	3	1	2	0					10	1.3	22%
Coin Counting Observations	2	2	3	2	1	3	2	4					19	2.4	42%
Field Observations (Covert)	10	7	8	7	8	7	8	9					64	7.8	100%
Vehicle Integrity	1	1	1	1	2	0	0	2					8	1.0	13%
Maintenance	3	2	2	2	2	3	2	2					18	2.3	28%
Collections	3	2	2	2	1	2	2	2					16	2.0	25%
Enforcement	3	2	3	2	3	2	4	3					22	2.8	34%
Revenue Control Discrepancies Noted	0	0	0	0	0	0	0	0					0	N/A	N/A
Seal Integrity	0	0	0	0	0	0	0	0					0	N/A	N/A
Lock Integrity	0	0	0	0	0	0	0	0					0	N/A	N/A
Canister Integrity	0	0	0	0	0	0	0	0					0	N/A	N/A
Key Integrity (e.g., not on locked ring, belt, etc.)	0	0	0	0	0	0	0	0					0	N/A	N/A
Unlocked Vehicles	0	0	0	0	0	0	0	0					0	N/A	N/A
Incomplete Coin Room Record	0	0	0	0	0	0	0	0					0	N/A	N/A
Incomplete Key Control Documentation	0	0	0	0	0	0	0	0					0	N/A	N/A
Failure to Notify of Location	0	0	0	0	0	0	0	0					0	N/A	N/A
Customer Satisfaction															
Number of Parkers Responding	1	0	2	1	3	2	0	3					12	2	N/A
Positive Response	1	0	2	1	1	1	0	2					8	1.0	N/A
Negative Response	0	0	0	0	2	1	0	1					4	1	N/A
Specific Complaints	0	0	0	0	1	0	0	0					1	0	N/A
Revenue Tests															
Number of Single-Space Meters Planted	1	0	0	0	0	0	0	0					1	0.1	N/A
Value Planted	\$0.50	\$1.10											\$1.60	\$0.80	N/A
Value Recovered													\$0.00	N/A	N/A
Number of Multi-Space Meters Planted	0	0	0	0	0	0	0	0					0	N/A	N/A
Value Planted													\$0.00	N/A	N/A
Value Recovered													\$0.00	N/A	N/A
Average Meter Payment and Average Length of Stay															
Average Meter Payment (LUKE & IPS)	\$1.01	\$1.01	\$0.97	\$0.99	\$0.90	\$0.86	\$0.85	\$0.90					N/A	\$0.94	N/A
4 Hour Meters - Average Length of Stay (in minutes)	109	128	124	125	119	117	115	121					N/A	120	N/A
2 Hour Meters - Average length of stay (in minutes)	45	43	44	43	43	43	43	43					N/A	43	N/A
Credit Card Usage as a Percent of Total Meter Collections															
LUKE	55.0%	55.8%	57.0%	58.0%	59.0%	56.7%	56.2%	62.0%					N/A	57.5%	N/A
IPS	17.6%	17.9%	18.2%	17.0%	17.2%	18.2%	16.9%	18.4%					N/A	17.7%	N/A
Meter Occupancy Rates by Zones															
Low 0-30% (9,12,13)	33.0%	32.0%	34.0%	37.0%	32.0%	32.0%	34.0%	37.0%					N/A	33.9%	N/A
Medium 30-60% (1,2,3,5,6,7,10,11,14,15,16)	51.0%	42.0%	53.0%	58.0%	41.0%	41.0%	45.0%	48.0%					N/A	47.4%	N/A
High 60% or more (4,8)	69.0%	48.0%	66.0%	72.0%	67.0%	82.0%	58.0%	74.0%					N/A	67.0%	N/A

LEXPARK On-Street By The Numbers FY18

CATEGORY	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Current			
	Ave. FY18	Ave. FY17	Ave. FY16	Ave. FY14									Ave. FY18	Ave. FY17	Ave. FY16	Ave. FY14
Number of Violations Cited	4,084	3,955	4,500	3,689	3,808	3,672	3,265	4,157					3,891	3,587	3,587	3,832
Number of Actual Citations (excludes voids & warnings)	3,716	3,612	4,049	3,353	3,425	3,174	2,866	3,594					3,474	3,312	3,373	3,608
Value of Actual Citations	\$83,905	\$75,515	\$86,825	\$69,040	\$77,295	\$64,275	\$66,635	\$79,475					\$75,371	\$74,589	\$75,350	\$54,123
Number of Citations Paid	3,079	3,008	3,214	2,606	2,908	2,695	2,246	2,713					2,809	2,499	2,609	2,928
Percentage of Citations Paid	82.86%	83.28%	79.38%	77.72%	84.91%	84.91%	78.37%	75.49%					81%	76%	78%	81%
Value of Citations Paid	\$86,443	\$82,755	\$86,867	\$68,050	\$77,780	\$70,650	\$55,955	\$71,540					\$75,005	\$65,630	\$68,709	\$58,797
Number of Warnings Issued	290	280	370	270	305	407	329	486					342	362	190	199
Number of Voids	78	63	83	70	70	93	76	90					78	74	47	41
Percentage of Citations that were Voids	2.1%	1.7%	2.0%	2.1%	1.8%	2.5%	2.7%	2.5%					2%	1.9%	1.4%	1.1%
Meter Revenue Collected	\$82,224	\$88,915	\$99,629	\$94,218	\$88,693	\$70,904	\$75,012	\$94,666					\$86,783	\$82,470	\$71,729	\$65,236
Average Meter Revenue Collected per Work Day	\$4,568	\$5,230	\$5,244	\$5,889	\$4,927	\$4,171	\$4,167	\$4,982					\$4,897	\$3,945	\$3,607	\$3,088
Number of RPP's Sold	52	29	17	40	25	130	521	814					1,628	1,739	1,657	1,408
Value of Permits	\$520	\$290	\$170	\$400	\$250	\$1,300	\$5,210	\$8,140					\$2,035	\$1,449	\$1,381	\$1,426
Monthly Permit Revenue	\$6,659	\$5,939	\$8,184	\$5,917	\$7,178	\$5,145	\$5,811	\$7,116					\$6,493	\$5,741	\$3,706	\$3,779
Value of Bagged Meters	\$3,941	\$2,431	\$3,676	\$3,752	\$4,990	\$30,294	\$4,611	\$7,844					\$7,692	\$2,795	\$6,047	\$7,998
Number of New Meters Added	0	0	0	2	7	-2	0	25					4	4	0	4
Number of Single Space Meters	908	908	908	916	923	921	921	946					919	901	870	809
Number of Multi-space Meters	36	36	36	39	36	36	36	36					36	35	33	40
Number of Metered Spaces	1225	1225	1225	1227	1234	1232	1232	1257					1,232	1,173	1,123	1,125
Vehicles Booted	52	48	53	38	36	56	40	24					43	37	37	43
Amount of Booting Fees	\$4,690	\$4,320	\$3,780	\$3,420	\$3,870	\$4,050	\$2,520	\$1,980					\$3,579	\$3,303	\$2,880	\$2,283
Total Revenue Collected	\$184,477	\$184,649	\$202,306	\$175,757	\$182,761	\$182,343	\$149,119	\$191,285	\$0	\$0	\$0	\$0	\$181,587	\$161,388	\$154,452	\$139,519

LEXPARK VOID SUMMARY

Voided Citations By Officer

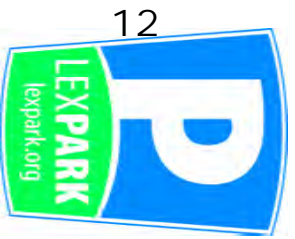
FY'18

Issuing Officer	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
2001												
2006					1							
2013	1	2	1	13				1				
2019	1											
2033												
2034		1										
2020		1										
2054												
2017					1							
2030					1							
2062												
2065												
2069												
2070						3						
2072												
2081								12				
2111								5				
2103	19	18	17	13	7	21	16	15				
2104	5		1									
2081	9	5	1	3	10	9	5					
2082	6	7	9	13	8	5	3	15				
2109					3	14	20	21				
2085					1							
2086	8	14	6	7	12	2						
2093	2											
2094		5	2									
2095	11	7	31	16	15	19	10	6				
2096												
2097	12	3	15	4	11	20	22	14				
2088								1				
2105	4			1								
% Voids	2.5%	2.1%	2.6%	2.7%	2.4%	2.5%	2.3%	2.2%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Total	78	63	83	70	70	93	76	90	0	0	0	0
Total Citations	3079	3008	3214	2606	2908	3672	3265	4157				

Voided Citations Summary By Reason

FY'18

Void Type	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Administrative	18	16	6	10	11	14	14	13				
Ambiguous Mrkg /Missing Sign	1											
Customer Walk Up	4		3	7	5	2	2	3				
Duplicate	4	5	5		1	2	4	5				
Meter Malfunction	4	1				4	3	1				
Pay By Phone	26	30	50	34	44	43	28	44				
Officer Error	14	6	9	17	7	27	23	24				
Test					1	1						
Visitor	1											
Printer Error	3	1	1	1			1					
Paid Other Luke	1			1	1		1					
Void By Client Directive	2	4	9									
Total	78	63	83	70	70	93	76	90	0	0	0	0



Citations Aging Report

Five-Year Report Ending August 1, 2017

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

Count	1,580	971	910	886	1,721	4,711	9,658	7,275	7,600	883	36,195
Dollar Amt	\$43,300.00	\$35,535.00	\$31,855.00	\$33,010.00	\$65,805.00	\$182,525.50	\$378,594.00	\$288,423.00	\$235,585.00	\$26,220.00	\$1,320,852.50



Citations Aging Report

Five-Year Report Ending September 1, 2017

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

Count	1,899	993	777	779	1,683	4,428	9,751	7,563	7,556	841	36,270
Dollar Amt	\$55,355.00	\$35,915.00	\$28,550.00	\$27,805.00	\$64,420.00	\$169,685.50	\$378,679.00	\$300,651.00	\$242,922.00	\$24,890.00	\$1,328,872.50

LEXPARK Garages By The Numbers (FY18)

CATEGORY	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	2018 AVG.	2017 AVG.
Number of Monthly Card Holders Billed - VS	354	357	354	352	349	351	350	348					352	348
Number of Monthly Card Holders Billed - TC	756	760	772	774	796	1,131	1,132	1,108					904	759
Number of Monthly Card Holders Billed - CH	170	178	216	212	231	218	244	239					214	170
Number of Monthly Card Holders Billed - HX	121	136	137	140	140	449	299	301					215	147
Number of Total Spaces - VS (384) # Available for Monthly	0	0	0	0	2	0	5	10					2	
Number of Total Spaces - TC (777) # Available for Monthly	16	10	5	5	0	0	10	15					8	
Number of Total Spaces - CH (518) # Available for Monthly	40	40	15	15	5	15	5	10					18	
Number of Total Spaces - HX (389) # Available for Monthly	10	10	10	10	10	10	20	20					13	
Number of Special Events Worked - VS	13	15	19	10	0	3	5	1					8	8
Average Daily Transaction - VS	270	270	309	285	331	357	363	302					311	330
Average Daily Transaction - TC	52	52	12	47	51	59	58	60					49	12
Average Daily Transaction - CH	180	173	201	152	160	204	182	179					179	162
Average Daily Transaction - HX	461	455	488	346	392	498	437	450					441	413
Total Daily Transactions All Garages	28,890	26,600	31,341	24,900	28,050	33,570	32,240	30,721					29,539	27,416
Average Length of Stay - VS	2.08	2.5	2.5	2.7	2.2	2.1	2.0	2.1					2.3	1.8
Average Length of Stay - TC	3.66	3.6	3.5	3.8	3.9	3.6	3.6	3.7					3.7	2.7
Average Length of Stay - CH	1.91	2.0	2.0	2.4	2.4	2.1	2.1	2.0					2.1	1.8
Average Length of Stay - HX	1.07	1.1	1.1	1.3	1.3	1.3	1.2	1.2					1.2	1.0
Number of Validations Sold All Garages	1,043	1,154	1,302	1,807	2,637	752	702	1,529					1,366	1,244
Average Transaction Amount - VS	\$4.72	\$4.84	\$4.68	\$4.73	\$4.01	\$4.10	\$3.92	\$4.00					\$4.38	\$3.32
Average Transaction Amount - TC	\$8.65	\$8.72	\$8.54	\$6.51	\$9.35	\$8.58	\$8.80	\$8.90					\$8.51	\$3.98
Average Transaction Amount - CH	\$3.80	\$4.12	\$4.04	\$4.72	\$4.76	\$4.39	\$4.33	\$4.30					\$4.31	\$3.02
Average Transaction Amount - HX	\$2.70	\$2.49	\$2.68	\$2.90	\$2.80	\$2.97	\$2.52	\$2.60					\$2.71	\$1.77

Helix: Lower than last month due to Police Dept cancellation of 160+ cards. Additional LFUCG have been cancelling cards as well

Garage Transient Revenue - Budget vs. Actual

	Helix			Courthouse		
	Actuals	Budget	Over/(Under)	Actuals	Budget	Over/(Under)
July	\$22,730	\$20,000	\$2,730	\$15,963	\$12,435	\$3,528
August	\$21,995	\$21,857	\$138	\$14,993	\$13,435	\$1,558
September		\$20,296			\$15,826	
October		\$25,741			\$15,799	
November		\$20,465			\$12,131	
December		\$22,110			\$11,186	
January		\$22,812			\$14,237	
February		\$24,862			\$10,307	
March		\$23,202			\$14,700	
April		\$23,666			\$17,120	
May		\$19,856			\$16,053	
June		\$20,307			\$16,053	
Totals	\$44,724	\$265,174	\$2,867	\$30,956	\$169,282	\$5,086
Monthly Average	22,362			15,478		

	Transit Center			Victorian Square		
	Actuals	Budget	Over/(Under)	Actuals	Budget	Over/(Under)
July	\$1,657	\$1,000	\$657	\$33,479	\$37,500	-\$4,021
August	\$1,924	\$2,255	-\$331	\$27,724	\$33,947	-\$6,223
September		\$2,027			\$29,104	
October		\$2,651			\$31,138	
November		\$3,962			\$26,414	
December		\$2,573			\$30,936	
January		\$3,427			\$21,628	
February		\$1,680			\$23,699	
March		\$1,439			\$25,664	
April		\$2,988			\$28,866	
May		\$1,935			\$30,665	
June		\$1,935			\$30,665	
Totals	\$3,580	\$27,872	\$325	\$61,203	\$350,226	-\$10,244
Monthly Average	1,790			30,601		

Aged Balances - 6177-56 Courthouse Garage

Ending Balances as of 9/1/2017

Account	Current	30 Days	60 Days	90 Days	Total Due	
56462 FAYETTE COUNTY SCHOO	\$70.00	\$70.00	\$70.00	\$0.00	\$210.00	Mailing Checks on 9/12/2017
56483 LFUCG	\$980.00	\$35.00	\$790.00	\$70.00	\$1,875.00	Will Email
96173 DEPT. OF ADVOCACY	\$1,330.00	\$1,330.00	\$1,330.00	\$2,660.00	\$6,650.00	Waiting for Contract
Report Totals	\$2,380.00	\$1,435.00	\$2,190.00	\$2,730.00	\$8,735.00	

Aged Balances - 6177-53 Transit Center Garage

Ending Balances as of 9/1/2017

Account	Current	30 Days	60 Days	90 Days	Total Due	
56311 LFUCG	#####	\$135.00	\$9,900.00	\$0.00	\$23,835.00	will contact again
90660 LFUCG POLICE DEPT.	\$60.00	\$60.00	\$0.00	\$0.00	\$120.00	Calling
96170 S & ME, INC	\$120.00	\$120.00	\$0.00	\$0.00	\$240.00	Received Check 9/5/17
Report Totals	#####	\$315.00	\$9,900.00	\$0.00	\$24,195.00	

Aged Balances - 6177-55 Helix Garage

Ending Balances as of 9/1/2017

Account	Current	30 Days	60 Days	90 Days	Total Due	
94703 LFUCG - HELIX ACCOUNT	\$840.00	\$100.00	\$840.00	\$21.25	\$1,801.25	Will contact
95964 21c Lexington, LLC.	\$360.00	\$60.00	\$80.00	\$0.00	\$500.00	Working with contact to figure out
Report Totals	\$1,200.00	\$160.00	\$920.00	\$21.25	\$2,301.25	

Aged Balances - 6177-54 Victorian Square Garage

Ending Balances as of 9/1/2017

Account	Current	30 Days	60 Days	90 Days	Total Due	
56341 CROWE HORWATH	\$105.00	\$105.00	\$0.00	\$0.00	\$210.00	Received Check 9/5/17
56352 CHARLES ARNOLD	\$255.00	\$0.00	\$255.00	\$0.00	\$510.00	Received Check 9/8/17
95799 LRC	\$340.00	\$340.00	\$0.00	\$0.00	\$680.00	Emailed, waiting for response
95846 WYATT, TARRANT, & COMBS	\$85.00	\$85.00	\$0.00	\$0.00	\$170.00	Sending check after 2 on 9/8/17
Report Totals	\$785.00	\$530.00	\$255.00	\$0.00	\$1,570.00	

Lexington and Fayette County Parking Authority
Statement of Net Position

Substantially All Disclosures Omitted

	As Of 07/31/2017	As Of 07/31/2016	Variance 07/31/2017
Assets			
Current Assets			
Cash	\$ 2,096,189	\$ 3,677,130	\$ (1,580,941)
Cash-Change Fund	12,000	12,000	0
Accounts Receivable	38,778	34,026	4,752
Restricted Cash & Investments			
Cash-Restricted	2,005,141	0	2,005,141
Cash-US Bank-Debt Service Reserve	448,519	448,519	0
Cash-US Bank-Garage Maintenance Reserve	274,414	103,165	171,248
Cash-US Bank-Sinking Fund Reserve	153	37,453	(37,299)
Cash-US Bank-Construction Fund	0	1	(1)
Total Current Assets	<u>4,875,194</u>	<u>4,312,294</u>	<u>562,900</u>
Non-Current Assets			
Capital Assets			
Land	7,585,094	7,585,095	0
Parking Facilities & Improvements	10,688,236	10,688,235	0
Equipment & Furniture	2,006,782	2,060,987	(54,205)
Computer Software	10,850	10,850	0
Total Capital Assets	<u>20,290,962</u>	<u>20,345,167</u>	<u>(54,205)</u>
Less: Accumulated Depreciation	(2,609,224)	(2,377,815)	(231,409)
Total Capital Assets, Net of Accumulated Depreciation	<u>17,681,738</u>	<u>17,967,352</u>	<u>(285,614)</u>
Total Non-Current Assets	<u>17,681,738</u>	<u>17,967,352</u>	<u>(285,614)</u>
Total Assets	<u>\$ 22,556,932</u>	<u>\$ 22,279,646</u>	<u>\$ 277,286</u>
Liabilities and Net Assets			
Current Liabilities			
Accounts Payable and Accrued Liabilities	\$ 158,956	\$ 132,404	\$ 26,552
Compensated Absences	11,603	12,910	(1,306)
Deposits Payable	1,657	5,781	(4,124)
Due to LFUCG	0	397,015	(397,016)
Note Payable	399,291	375,580	23,711
Total Current Liabilities	<u>571,507</u>	<u>923,690</u>	<u>(352,183)</u>
Non-Current Liabilities			
Note Payable	4,070,929	4,470,705	(399,776)
Compensated Absences	11,603	12,909	(1,306)
Deposits Payable	5,890	0	5,890
Total Non-Current Liabilities	<u>4,088,422</u>	<u>4,483,614</u>	<u>(395,192)</u>
Total Liabilities	<u>4,659,929</u>	<u>5,407,304</u>	<u>(747,375)</u>
Net Position			
Capital Assets Net of Debt	13,211,518	13,121,067	90,451
Reserve-Sinking Fund	153	0	153
Restricted-Capital Projects	5,142	28,838	(23,696)
Restricted-Debt Service	448,518	448,518	0
Restricted-Garage Maintenance Reserve	274,414	105,146	169,268
Restricted-Board Designated	2,000,000	0	2,000,000
Unrestricted	1,957,258	3,168,773	(1,211,515)
Total Net Position	<u>17,897,003</u>	<u>16,872,342</u>	<u>1,024,661</u>
Total Liabilities and Net Assets	<u>\$ 22,556,932</u>	<u>\$ 22,279,646</u>	<u>\$ 277,286</u>

No Assurance is Provided on These Financial Statements

Lexington and Fayette County Parking Authority
Statement of Cash Flows
For the Month Ended July 31, 2017

Cash Flows from Operating Activities	
Cash received from parking customers	\$ 318,498
Cash received from commercial property renters	6,722
Cash payments to suppliers for goods and services	(485,424)
Cash payments to employees for services	(20,724)
Cash payments of related party payables to LFUCG	(22,000)
Net Cash Provided by Operating Activities	<u>(202,928)</u>
 Cash Flows from Noncapital Financing Activities	
Cash payments on Note Payable	(31,562)
Net Cash Used in Noncapital Financing Activities	<u>(31,562)</u>
 Cash Flows from Capital and Investing Activities	
Net Changes in Restricted Investments	(75)
Purchases of Capital Assets	0
Net Cash Used in Capital and Investing Activities	<u>(75)</u>
Net Decrease in Cash and Cash Equivalents	(234,565)
Cash and Cash Equivalents, Beginning of Period	<u>2,342,754</u>
Cash and Cash Equivalents, End of Period	<u>\$ 2,108,189</u>
 Reconciliation of Operating Income to Net Cash Flows	
Provided by Operating Activities	
Change in Net Position	\$ (30,597)
Adjustments to Reconcile Operating Income to Net Cash	
Provided by Operating Activities:	
Depreciation and Amortization	56,238
Changes in Assets and Liabilities:	
Accounts Receivable	7,964
Accounts Payable and Accrued Liabilities	(236,533)
Net Cash Provided by Operating Activities	<u>\$ (202,928)</u>

See accompanying notes to financial statements.

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

Substantially All Disclosures Omitted

	Month End 07/31/2017	Month End 07/31/2017	Variance 07/31/2017	FYTD 07/31/2017	FYTD 07/31/2017	Variance 07/31/2017	Annual Budget 06/30/2018
	Actual	FYE Budget		Actual	FYE Budget		FYE Budget
Revenue							
Revenue OnStreet							
Parking - Monthly Rental	11,021	5,510	5,511	11,021	5,510	5,511	88,454
Parking - Meter Collections	75,183	74,832	350	75,183	74,832	350	1,045,116
Parking - Fines	58,228	70,680	(12,451)	58,228	70,680	(12,451)	981,848
Citation Payment to LFUCG	0	0	0	0	0	0	(22,500)
Total Revenue OnStreet	144,432	151,022	(6,590)	144,432	151,022	(6,590)	2,092,918
Revenue OffStreet							
Parking - Monthly Rental	80,474	104,078	(23,604)	80,474	104,078	(23,604)	1,248,936
Parking - Transient Rental	73,672	70,500	3,173	73,672	70,500	3,173	812,120
Parking - Event	3,986	8,000	(4,015)	3,986	8,000	(4,015)	192,250
Parking - Validations	8,106	5,300	2,807	8,106	5,300	2,807	42,755
Overage/Shortage/Fees	(136)	0	(137)	(136)	0	(137)	0
Total Revenue OffStreet	166,102	187,878	(21,776)	166,102	187,878	(21,776)	2,296,061
Commercial Property Rental	6,722	8,083	(1,361)	6,722	8,083	(1,361)	97,000
Miscellaneous Income	25	67	(42)	25	67	(42)	800
Total Revenue	317,281	347,050	(29,769)	317,281	347,050	(29,769)	4,486,779
Operating Expenses							
OnStreet Operating Expenses							
Republic Operating Expenses	86,809	65,645	(21,164)	86,809	65,645	(21,164)	779,616
Property & Casualty Excess Insurance	1,441	1,768	328	1,441	1,768	328	1,768
Bank & Credit Card Fees	7,605	9,167	1,561	7,605	9,167	1,561	110,000
Total OnStreet Operating Expenses	95,855	76,580	(19,275)	95,855	76,580	(19,275)	891,384
OffStreet Operating Expenses							
Republic Operating Expenses	55,470	84,718	29,248	55,470	84,718	29,248	913,763
Property & Casualty Excess Insurance	57,624	57,624	0	57,624	57,624	0	57,624
Bank & Credit Card Fees	4,848	4,666	(181)	4,848	4,666	(181)	56,000
Utilities	11,122	10,835	(289)	11,122	10,835	(289)	130,013
Interest Expense	5,815	6,078	264	5,815	6,078	264	72,940
Total OffStreet Operating Expenses	134,879	163,921	29,042	134,879	163,921	29,042	1,230,340
Personnel Expenses	22,657	23,850	1,193	22,657	23,850	1,193	286,200
Administrative Expenses							
Other Professional Services	1,063	18,858	17,795	1,063	18,858	17,795	226,300
Rent/Lease Expenses	759	767	8	759	767	8	9,200
Property & Casualty Excess Insurance	35,596	35,600	4	35,596	35,600	4	35,600
Landline Phones	390	458	69	390	458	69	5,500
Business Travel & Training	0	1,600	1,600	0	1,600	1,600	19,200
Dues Subscriptions & Publications	436	269	(168)	436	269	(168)	3,220
Office Supplies	66	833	767	66	833	767	10,000
Office Machines & Equipment	0	217	217	0	217	217	2,600
Office Repairs & Maintenance	13	125	112	13	125	112	1,500
Mileage Expense	0	33	33	0	33	33	400
Operating Contingency	0	7,508	7,508	0	7,508	7,508	90,100
Total Administrative Expenses	38,323	66,268	27,945	38,323	66,268	27,945	403,620
Total Operating Expenses	291,714	330,619	38,905	291,714	330,619	38,905	2,811,544
Change in Net Position Before Capital & Other Financing	25,567	16,431	9,136	25,567	16,431	9,136	1,675,235
Expenses For Capital Assets							
Depreciation & Amortization	56,238	55,471	(767)	56,238	55,471	(767)	665,648
Parking Repairs & Maintenance	0	34,608	34,608	0	34,608	34,608	415,300
Total Expenses For Capital Assets	56,238	90,079	33,841	56,238	90,079	33,841	1,080,948
Other Financing Sources							
Interest Income	74	0	75	74	0	75	0
Total Other Financing Sources	74	0	75	74	0	75	0
Total Change in Net Position	\$ (30,597)	\$ (73,648)	\$ 43,052	\$ (30,597)	\$ (73,648)	\$ 43,052	\$ 594,287

No Assurance is Provided on These Financial Statements



ON-STREET FINANCIAL REPORT - JULY 2017

Line	Revenue	Actual	%of total Rev.	Budget	Variance	Year to Date	%of total Rev.	Budget YTD	Variance
\$ 1	Meter Receipts	\$ 70,366		\$ 73,748	\$ (3,383)	\$ 70,366		\$ 73,748	\$ (3,383)
\$ 2	Permit Sales/ Monthly Permit Sales	\$ 11,021		\$ 5,510	\$ 5,511	\$ 11,021		\$ 5,510	\$ 5,511
\$ 3	Violation Tickets	\$ 55,875		\$ 67,800	\$ (11,925)	\$ 55,875		\$ 67,800	\$ (11,925)
\$ 4	Bag Rental Fees	\$ 4,611		\$ 1,084	\$ 3,527	\$ 4,611		\$ 1,084	\$ 3,527
\$ 5	Booting Fees	\$ 2,520		\$ 2,880	\$ (360)	\$ 2,520		\$ 2,880	\$ (360)
\$ 6	Total Revenue	\$ 144,392		\$ 151,022	\$ (6,630)	\$ 144,392		\$ 151,022	\$ (6,630)
\$ 7	Expenses								
\$ 8	Salaries & Wages	\$ 32,441		\$ 31,602	\$ 838	\$ 32,441		\$ 31,602	\$ 838
\$ 9	Payroll Taxes	\$ 3,519		\$ 3,792	\$ (274)	\$ 3,519		\$ 3,792	\$ (274)
\$ 10	Workers Comp Ins	\$ 2,303		\$ 2,149	\$ 154	\$ 2,303		\$ 2,149	\$ 154
\$ 11	Liability Insurance	\$ 522		\$ 522	\$ -	\$ 522		\$ 522	\$ -
\$ 12	Employee Health Insurance	\$ 1,157		\$ 1,500	\$ (343)	\$ 1,157		\$ 1,500	\$ (343)
\$ 13	Employee Bond	\$ 326		\$ 2,300	\$ (1,974)	\$ 326		\$ 2,300	\$ (1,974)
\$ 14	Total Payroll & Related	\$ 40,267	28%	\$ 41,866	\$ (1,599)	\$ 40,267	28%	\$ 41,866	\$ (1,599)
\$ 15	Uniforms	\$ 281		\$ 262	\$ 19	\$ 281		\$ 262	\$ 19
\$ 16	Hiring/Training	\$ 210		\$ 80	\$ 130	\$ 210		\$ 80	\$ 130
\$ 17	Armored Car	\$ 229		\$ 198	\$ 31	\$ 229		\$ 198	\$ 31
\$ 18	Equipment & tools	\$ 733		\$ 650	\$ 83	\$ 733		\$ 650	\$ 83
\$ 19	Vehicle expense			\$ 35	\$ (35)			\$ 35	\$ (35)
\$ 20	EMS/IPS Service Fee	\$ 4,921		\$ 8,302	\$ (3,381)	\$ 4,921		\$ 8,302	\$ (3,381)
\$ 21	Handheld Cell Phone Fees/T2			\$ 140	\$ (140)			\$ 140	\$ (140)
\$ 22	Professional Services	\$ 28,537		\$ 2,472	\$ 26,065	\$ 28,537		\$ 2,472	\$ 26,065
\$ 23	Fuel	\$ 290		\$ 279	\$ 10	\$ 290		\$ 279	\$ 10
\$ 24	Towing			\$ 24	\$ (24)			\$ 24	\$ (24)
\$ 25	General Supplies	\$ 2,575		\$ 2,741	\$ (165)	\$ 2,575		\$ 2,741	\$ (165)
\$ 26	Repairs	\$ 1,976		\$ 1,758	\$ 218	\$ 1,976		\$ 1,758	\$ 218
\$ 27	Total Field Expenses	\$ 39,752	28%	\$ 16,940	\$ 22,812	\$ 39,752	28%	\$ 16,940	\$ 22,812
\$ 28	Cell Phone			\$ -	\$ -	\$ -		\$ -	\$ -
\$ 29	Communications/Telephones	\$ 1,669		\$ 1,200	\$ 469	\$ 1,669		\$ 1,200	\$ 469
\$ 30	Insurance			\$ -	\$ -	\$ -		\$ -	\$ -
\$ 31	Office Supplies	\$ 359		\$ 456	\$ (97)	\$ 359		\$ 456	\$ (97)
\$ 32	Printing & Design/Ticket Purchase	\$ 869		\$ 850	\$ 19	\$ 869		\$ 850	\$ 19
\$ 33	Postage/Dues & Memberships	\$ 1,214		\$ 1,500	\$ (286)	\$ 1,214		\$ 1,500	\$ (286)
\$ 34	Computers & Software			\$ 200	\$ (200)			\$ 200	\$ (200)
\$ 35	Employee Incentive	\$ 196		\$ 300	\$ (104)	\$ 196		\$ 300	\$ (104)
\$ 36	Total Office Expense	\$ 4,307	3%	\$ 4,506	\$ (199)	\$ 4,307	3%	\$ 4,506	\$ (199)
\$ 37	Base Management Fee	\$ 2,333		\$ 2,333	\$ -	\$ 2,333		\$ 2,333	\$ -
\$ 38	Management Incentive Fee Processing Fees	\$ 150		\$ -	\$ 150	\$ 150		\$ -	\$ 150
\$ 39	Total Misc. Expenses	\$ 2,483	\$ 0	\$ 2,333	\$ 150	\$ 2,483	\$ 0	\$ 2,333	\$ 150
\$ 40	Total Operating Expenses	\$ 86,810		\$ 65,645	\$ 21,164	\$ 86,810		\$ 65,645	\$ 21,164
\$ 41	Net Operating Income (Loss)	\$ 57,583				\$ 57,583			

Variance Notes

- A CRS employee salary inadvertently allocated to On-treet
 B Unuform for new hired employee
 C IPS fee for secure gateway/wireless andCreditMonthly mangament fee for parking meters
 D IPS fee for secure gateway/wireless andCreditMonthly mangament fee for parking meters
 E Double payment, will be credited on August invoice
 F

Flex YEARLY Basic Subscription of \$16, 660.79. Flex YEARLY enforcement of \$6,232.05

OFF STREET FINANCIAL REPORT JULY 2017



Line	Revenue	Actual	% of total Rev.	Budget	Variance	Year to Date	% of total Rev.	Budget YTD	Variance
\$ 1	Monthly	\$ 86,305		\$ 104,078	\$ (17,773)	\$ 86,305		\$ 104,078	\$ (17,773)
\$ 2	Transient	\$ 73,828		\$ 70,500	\$ 3,328	\$ 73,828		\$ 70,500	\$ 3,328
\$ 3	Stamp/Validation	\$ 8,107		\$ 5,300	\$ 2,807	\$ 8,107		\$ 5,300	\$ 2,807
\$ 4	Event	\$ 3,819		\$ 8,000	\$ (4,181)	\$ 3,819		\$ 8,000	\$ (4,181)
\$ 5	Income Adjustments	\$ (292)		\$ -	\$ (292)	\$ (292)		\$ -	\$ (292)
\$ 6	Total Revenue	\$ 171,767		\$ 187,878	\$ (16,111)	\$ 171,767		\$ 187,878	\$ (16,111)
\$ 7	Expenses								
\$ 8	Salaries & Wages	\$ 26,348		\$ 29,331	\$ (2,983)	\$ 26,348		\$ 29,331	\$ (2,983)
\$ 9	Payroll Taxes	\$ 3,089		\$ 3,520	\$ (431)	\$ 3,089		\$ 3,520	\$ (431)
\$ 10	Workers Comp Ins	\$ 1,871		\$ 2,376	\$ (505)	\$ 1,871		\$ 2,376	\$ (505)
\$ 11	Liability Insurance	\$ 1,933		\$ 1,933	\$ -	\$ 1,933		\$ 1,933	\$ -
\$ 12	Employee Health Insurance	\$ 2,316		\$ 1,682	\$ 634	\$ 2,316		\$ 1,682	\$ 634
\$ 13	Employee Bond	\$ 977		\$ 1,920	\$ (943)	\$ 977		\$ 1,920	\$ (943)
\$ 14	Total Payroll & Related	\$ 36,534	21%	\$ 40,761	\$ (4,227)	\$ 36,534	21%	\$ 40,761	\$ (4,227)
\$ 15	Uniforms	\$ 471		\$ 280	\$ 191 A	\$ 471		\$ 280	\$ 191
\$ 16	Hiring/Training	\$ 161		\$ 176	\$ (15)	\$ 161		\$ 176	\$ (15)
\$ 17	Security	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ 18	Repairs/maintenance	\$ 1,593		\$ 20,770	\$ (19,177)	\$ 1,593		\$ 20,770	\$ (19,177)
\$ 19	Vehicle Expense	\$ -		\$ 80	\$ (80)	\$ -		\$ 80	\$ (80)
\$ 20	Equipment	\$ -		\$ 600	\$ (600)	\$ -		\$ 600	\$ (600)
\$ 21	Snow Removal	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ 22	Professional Services	\$ 6,388		\$ 9,446	\$ (3,058)	\$ 6,388		\$ 9,446	\$ (3,058)
\$ 23	Fuel	\$ 343		\$ 300	\$ 43	\$ 343		\$ 300	\$ 43
\$ 24	Sweeper Repairs	\$ -		\$ 440	\$ (440)	\$ -		\$ 440	\$ (440)
\$ 25	General Supplies	\$ 1,820		\$ 4,832	\$ (3,012)	\$ 1,820		\$ 4,832	\$ (3,012)
\$ 26	Elevator Maintenance	\$ 2,677		\$ 2,618	\$ 59	\$ 2,677		\$ 2,618	\$ 59
\$ 27	Total Field Expenses	\$ 13,453	8%	\$ 39,542	\$ (26,089)	\$ 13,453	8%	\$ 39,542	\$ (26,089)
\$ 28	Armored Car	\$ 229		\$ 196	\$ 33	\$ 229		\$ 196	\$ 33
\$ 29	Office Repairs	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ 30	Taxes/Licences/Fees	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ 31	Communications	\$ 1,682		\$ 1,200	\$ 482 B	\$ 1,682		\$ 1,200	\$ 482
\$ 32	Misc.	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ 33	Office Supplies	\$ 543		\$ 456	\$ 87	\$ 543		\$ 456	\$ 87
\$ 34	Printing & Design	\$ 73		\$ 280	\$ (207)	\$ 73		\$ 280	\$ (207)
\$ 35	Postage	\$ 894		\$ 720	\$ 174 C	\$ 894		\$ 720	\$ 174
\$ 36	Total Office Expense	\$ 3,421	2%	\$ 2,852	\$ 569	\$ 3,421	2%	\$ 2,852	\$ 569
\$ 37	Base Management Fee	\$ 2,083		\$ 2,084	\$ -	\$ 2,083		\$ 2,084	\$ (1)
\$ 38	Management Incentive Fee	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ 39	Total Misc. Expenses	\$ 2,083	\$ 0	\$ 2,084	\$ -	\$ 2,083	\$ 0	\$ 2,084	\$ (1)
\$ 40	Total Monthly Expenses	\$ 55,491	32%	\$ 85,239	\$ (29,747)	\$ 55,491	32%	\$ 85,239	\$ (29,748)
\$ 41	Net Operating Income (Loss)	\$ 116,276				\$ 116,276			

Variance Notes

A	Uniform for new hired employees
B	Double payment, will be credited on August invoice
C	Inadvertently allocated, should have gone to OnStreet
D	
E	
F	
G	
H	
I	
J	

Lexington/ Fayette Co Parking Authority

Balance Sheet
July 31, 2017

ASSETS

Current Assets		
Cash - US Bank	\$	23,541.96
		<u>23,541.96</u>
Total Current Assets		23,541.96
Property and Equipment		
Building Improvements		40,657.30
		<u>40,657.30</u>
Total Property and Equipment		40,657.30
Other Assets		
		<u>0.00</u>
Total Other Assets		0.00
Total Assets	\$	<u><u>64,199.26</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Tenant Deposits	\$	1,765.63
		<u>1,765.63</u>
Total Current Liabilities		1,765.63
Long-Term Liabilities		
		<u>0.00</u>
Total Long-Term Liabilities		0.00
Total Liabilities		1,765.63
Capital		
Beginning Balance Equity	30,139.26	
Capital Contribution, Net	(52,900.00)	
Retained Earnings	80,190.70	
Net Income	5,003.67	
		<u>62,433.63</u>
Total Capital		62,433.63
Total Liabilities & Capital	\$	<u><u>64,199.26</u></u>

Lexington/ Fayette Co Parking Authority
Income Statement
Compared with Budget
For the One Month Ending July 31, 2017

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues						
Rental Income	\$ 6,034.95	\$ 6,059.20	(24.25)	\$ 6,034.95	\$ 6,059.20	(24.25)
Income - Utilities	392.57	700.00	(307.43)	392.57	700.00	(307.43)
Rent Late Fee	73.65	0.00	73.65	73.65	0.00	73.65
Total Revenues	<u>6,501.17</u>	<u>6,759.20</u>	<u>(258.03)</u>	<u>6,501.17</u>	<u>6,759.20</u>	<u>(258.03)</u>
Cost of Sales						
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	<u>6,501.17</u>	<u>6,759.20</u>	<u>(258.03)</u>	<u>6,501.17</u>	<u>6,759.20</u>	<u>(258.03)</u>
Expenses						
Property Management Fee	500.00	500.00	0.00	500.00	500.00	0.00
Repair & Maintenance	997.50	1,000.00	(2.50)	997.50	1,000.00	(2.50)
Total Expenses	<u>1,497.50</u>	<u>1,500.00</u>	<u>(2.50)</u>	<u>1,497.50</u>	<u>1,500.00</u>	<u>(2.50)</u>
Net Income	<u>\$ 5,003.67</u>	<u>\$ 5,259.20</u>	<u>(255.53)</u>	<u>\$ 5,003.67</u>	<u>\$ 5,259.20</u>	<u>(255.53)</u>

For Management Purposes Only

Lexington/ Fayette Co Parking Authority
Cash Disbursements Journal
For the Period From Jul 1, 2017 to Jul 31, 2017

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/3/17	1068	500 100	Invoice: 1254 Schrader Commercial Properties, LLC	500.00	500.00
7/5/17	1069	511 100	Invoice: 1407 Schrader Commercial Properties, LLC	22.50	22.50
7/20/17	1070	511 100	Invoice: 170710003 IntegrityPSI, LLC	975.00	975.00
	Total			<u>1,497.50</u>	<u>1,497.50</u>

Lexington/ Fayette Co Parking Authority
General Ledger
For the Period From Jul 1, 2017 to Jul 31, 2017

25

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	7/1/17			Beginning Balance			18,538.29
	7/3/17	070317	CRJ	Clawdaddy's	1,472.82		
	7/3/17	1068	CDJ	Schrader Commer		500.00	
	7/3/17	070317	CRJ	Georgettes and Ch	1,765.63		
	7/5/17	1069	CDJ	Schrader Commer		22.50	
	7/14/17	071417	CRJ	Savane Silver	1,323.68		
	7/14/17	071417	CRJ	Savane Silver	57.68		
	7/14/17	071417	CRJ	Georgettes and Ch	35.10		
	7/20/17	1070	CDJ	IntegrityPSI, LLC		975.00	
	7/26/17	072617	CRJ	Clawdaddy's	73.65		
	7/26/17	072617	CRJ	Clawdaddy's	299.79		
	7/26/17	072717	CRJ	Clawdaddy's	1,472.82		
				Current Period Cha	6,501.17	1,497.50	5,003.67
	7/31/17			Ending Balance			23,541.96
155 Building Improvement	7/1/17			Beginning Balance			40,657.30
	7/31/17			Ending Balance			40,657.30
231 Tenant Deposits	7/1/17			Beginning Balance			-1,765.63
	7/31/17			Ending Balance			-1,765.63
349 Beginning Balance Eq	7/1/17			Beginning Balance			-30,139.26
	7/31/17			Ending Balance			-30,139.26
350 Capital Contribution,	7/1/17			Beginning Balance			52,900.00
	7/31/17			Ending Balance			52,900.00
352 Retained Earnings	7/1/17			Beginning Balance			-80,190.70
	7/31/17			Ending Balance			-80,190.70
400 Rental Income	7/1/17			Beginning Balance			
	7/3/17	070317	CRJ	Clawdaddy's - Invoi		1,472.82	
	7/3/17	070317	CRJ	Georgettes and Ch		1,765.63	
	7/14/17	071417	CRJ	Savane Silver - Inv		1,323.68	
	7/26/17	072717	CRJ	Clawdaddy's - Invoi		1,472.82	
				Current Period Cha		6,034.95	-6,034.95
	7/31/17			Ending Balance			-6,034.95
401 Income - Utilities	7/1/17			Beginning Balance			
	7/14/17	071417	CRJ	Savane Silver - Ele		57.68	
	7/14/17	071417	CRJ	Georgettes and Ch		35.10	
	7/26/17	072617	CRJ	Clawdaddy's - Elec		299.79	
				Current Period Cha		392.57	-392.57
	7/31/17			Ending Balance			-392.57
405 Rent Late Fee	7/1/17			Beginning Balance			
	7/26/17	072617	CRJ	Clawdaddy's - Late		73.65	
				Current Period Cha		73.65	-73.65

**Lexington/ Fayette Co Parking Authority
General Ledger
For the Period From Jul 1, 2017 to Jul 31, 2017**

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
	7/31/17			Ending Balance			-73.65
500 Property Management	7/1/17			Beginning Balance			
	7/3/17	1068	CDJ	Schrader Commer	500.00		
				Current Period Cha	500.00		500.00
	7/31/17			Ending Balance			500.00
511 Repair & Maintenance	7/1/17			Beginning Balance			
	7/5/17	1069	CDJ	Schrader Commer	22.50		
	7/20/17	1070	CDJ	IntegrityPSI, LLC -	975.00		
				Current Period Cha	997.50		997.50
	7/31/17			Ending Balance			997.50

Lexington/ Fayette Co Parking Authority
Account Reconciliation
As of Jul 31, 2017
100 - Cash - US Bank
Bank Statement Date: July 31, 2017

27

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	18,538.29
Add: Cash Receipts	6,501.17
Less: Cash Disbursements	(1,497.50)
Add (Less) Other	_____
Ending GL Balance	<u>23,541.96</u>
Ending Bank Balance	23,541.96
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>23,541.96</u></u>



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

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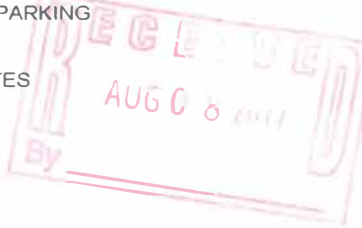
Business Statement

Account Number: 28
Statement Period:
Jul 3, 2017
through
Jul 31, 2017

Page 1 of 3



000007742 01 MB 0.423 106481142865702 P Y
LEXINGTON AND FAYETTE COUNTY PARKING
AUTHORITY
GARAGE PROPERTY MGMT ACCT
SCHRADER COMMERCIAL PROPERITES
PO BOX 21793
LEXINGTON KY 40522-1793



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INFORMATION YOU SHOULD KNOW

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

At U.S. Bank we are committed to doing our part to deter criminal activities related to money laundering. We are enhancing our level of security on cash transactions in order to meet regulatory guidelines. To comply with these requirements, we need to clearly identify all individuals making cash transactions at our branches.

Beginning later this year we will require additional information from individuals who make cash transactions at the branch. Individuals who are not U.S. Bank accountholders will also be required to provide additional information, including individuals who present or receive cash on behalf of a business.

What may be required for a cash transaction?

This additional information includes: full name, address, date of birth, Taxpayer Identification Number (of the individual), occupation and photo identification (driver's license or government issued ID). Once the necessary information is established in our system, only photo identification will be required for subsequent cash transactions. Please be ready to provide this information when asked. For your convenience, our branches will be able to collect the additional information in advance of the requirement that becomes mandatory later this year. Thank you for your assistance.

SILVER BUSINESS CHECKING

U.S. Bank National Association

**Member FDIC
Account Number**

Account Summary

	# Items	\$	
Beginning Balance on Jul 3			18,538.29
Customer Deposits	4		8,294.34
Other Withdrawals	1		1,793.17 -
Checks Paid	3		1,497.50 -
Ending Balance on Jul 31, 2017		\$	23,541.96

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jul 3	8059579008	3,238.45		Jul 26	8654527612	2,166.61
	Jul 14	9255427428	1,416.46		Jul 27	8954764676	1,472.82
Total Customer Deposits							\$ 8,294.34

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 28	Deposited Item Returned	1000101395	\$ 1,793.17-
Total Other Withdrawals			\$ 1,793.17-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1068	Jul 5	8657326975	500.00	1070	Jul 25	8356331174	975.00
1069	Jul 6	8955305966	22.50				
Conventional Checks Paid (3)							\$ 1,497.50-



LEXINGTON AND FAYETTE COUNTY PARKING
 AUTHORITY
 GARAGE PROPERTY MGMT ACCT
 SCHRADER COMMERCIAL PROPERITES
 PO BOX 21793
 LEXINGTON KY 40522-1793

Business Statement

Account Number: 29

Statement Period:
 Jul 3, 2017
 through
 Jul 31, 2017



SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Jul 3	21,776.74	Jul 14	22,670.70	Jul 27	25,335.13
Jul 5	21,276.74	Jul 25	21,695.70	Jul 28	23,541.96
Jul 6	21,254.24	Jul 26	23,862.31		

Balances only appear for days reflecting change.



LEXINGTON AND FAYETTE COUNTY PARKING
 AUTHORITY
 GARAGE PROPERTY MGMT ACCT
 SCHRADER COMMERCIAL PROPERTIES
 PO BOX 21793
 LEXINGTON KY 40522-1793

Business Statement
 Account Number: 30

Statement Period:
 Jul 3, 2017
 through
 Jul 31, 2017

Page 3 of 3

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT Member FDIC

Account Number

LEXINGTON FAYETTE CO PARKING AUTHORITY US BANK 217-421 1068
 C/O SCHRADER COMMERCIAL PROPERTIES
 P.O. BOX 21793
 LEXINGTON, KY 40522-1793

DATE AMOUNT
 Jul 3, 2017 *****500.00

PAY Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF Schradler Commercial Properties, LLC
 PO Box 21793
 Lexington, KY 40522-1793

1068 Jul 05 500.00

201707059000170013400278
 CENTRAL BANK
 LEXINGTON KY 402100146

FOR DEPOSIT ONLY
 CENTRAL BANK TRUST CO
 042-716
 SCHRADER COMMERCIAL PROPERTIES, LLC
 102293

LEXINGTON FAYETTE CO PARKING AUTHORITY US BANK 73-17-421 1069
 C/O SCHRADER COMMERCIAL PROPERTIES
 P.O. BOX 21793
 LEXINGTON, KY 40522-1793

DATE AMOUNT
 Jul 5, 2017 *****22.50

PAY Twenty Two and 50/100 Dollars

PAY TO THE ORDER OF Schradler Commercial Properties, LLC
 PO Box 21793
 Lexington, KY 40522-1793

1069 Jul 06 22.50

2017070690001290006700192
 CENTRAL BANK
 LEXINGTON KY 402100146

FOR DEPOSIT ONLY
 CENTRAL BANK TRUST CO
 042-716
 SCHRADER COMMERCIAL PROPERTIES, LLC
 102293

LEXINGTON FAYETTE CO PARKING AUTHORITY US BANK 73-17-421 1070
 C/O SCHRADER COMMERCIAL PROPERTIES
 P.O. BOX 21793
 LEXINGTON, KY 40522-1793

DATE AMOUNT
 Jul 20, 2017 *****975.00

PAY Nine Hundred Seventy-Five and 00/100 Dollars

PAY TO THE ORDER OF Integrity PSI, LLC
 3553 Michaels Cove
 Lexington, KY 40509

1070 Jul 25 975.00

2017072550001550005608036
 CENTRAL BANK
 LEXINGTON KY 402100146

FOR DEPOSIT ONLY
 CENTRAL BANK TRUST CO
 042-716
 SCHRADER COMMERCIAL PROPERTIES, LLC
 102293

OFF STREET FINANCIAL REPORT JULY 2017

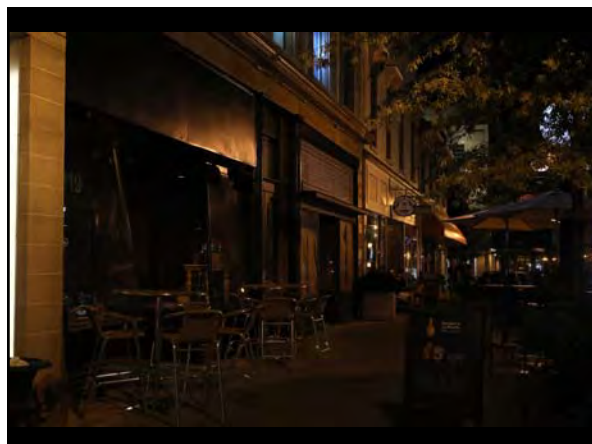
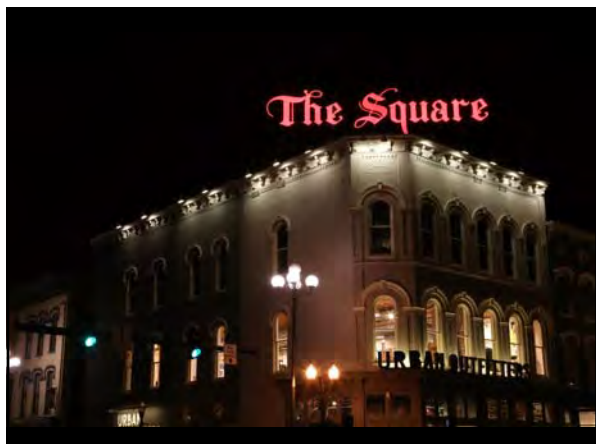


Line	Revenue	Actual	% of total Rev.	Budget	Variance	Year to Date	% of total Rev.	Budget YTD	Variance
\$ 1	Monthly	\$ 86,305		\$ 104,078	\$ (17,773)	\$ 86,305		\$ 104,078	\$ (17,773)
\$ 2	Transient	\$ 73,828		\$ 70,500	\$ 3,328	\$ 73,828		\$ 70,500	\$ 3,328
\$ 3	Stamp/Validation	\$ 8,107		\$ 5,300	\$ 2,807	\$ 8,107		\$ 5,300	\$ 2,807
\$ 4	Event	\$ 3,819		\$ 8,000	\$ (4,181)	\$ 3,819		\$ 8,000	\$ (4,181)
\$ 5	Income Adjustments	\$ (292)		\$ -	\$ (292)	\$ (292)		\$ -	\$ (292)
\$ 6	Total Revenue	\$ 171,767		\$ 187,878	\$ (16,111)	\$ 171,767		\$ 187,878	\$ (16,111)
\$ 7	Expenses								
\$ 8	Salaries & Wages	\$ 26,348		\$ 29,331	\$ (2,983)	\$ 26,348		\$ 29,331	\$ (2,983)
\$ 9	Payroll Taxes	\$ 3,089		\$ 3,520	\$ (431)	\$ 3,089		\$ 3,520	\$ (431)
\$ 10	Workers Comp Ins	\$ 1,871		\$ 2,376	\$ (505)	\$ 1,871		\$ 2,376	\$ (505)
\$ 11	Liability Insurance	\$ 1,933		\$ 1,933	\$ -	\$ 1,933		\$ 1,933	\$ -
\$ 12	Employee Health Insurance	\$ 2,316		\$ 1,682	\$ 634	\$ 2,316		\$ 1,682	\$ 634
\$ 13	Employee Bond	\$ 977		\$ 1,920	\$ (943)	\$ 977		\$ 1,920	\$ (943)
\$ 14	Total Payroll & Related	\$ 36,534	21%	\$ 40,761	\$ (4,227)	\$ 36,534	21%	\$ 40,761	\$ (4,227)
\$ 15	Uniforms	\$ 471		\$ 280	\$ 191 A	\$ 471		\$ 280	\$ 191
\$ 16	Hiring/Training	\$ 161		\$ 176	\$ (15)	\$ 161		\$ 176	\$ (15)
\$ 17	Security	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ 18	Repairs/maintenance	\$ 1,593		\$ 20,770	\$ (19,177)	\$ 1,593		\$ 20,770	\$ (19,177)
\$ 19	Vehicle Expense	\$ -		\$ 80	\$ (80)	\$ -		\$ 80	\$ (80)
\$ 20	Equipment	\$ -		\$ 600	\$ (600)	\$ -		\$ 600	\$ (600)
\$ 21	Snow Removal	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ 22	Professional Services	\$ 6,388		\$ 9,446	\$ (3,058)	\$ 6,388		\$ 9,446	\$ (3,058)
\$ 23	Fuel	\$ 343		\$ 300	\$ 43	\$ 343		\$ 300	\$ 43
\$ 24	Sweeper Repairs	\$ -		\$ 440	\$ (440)	\$ -		\$ 440	\$ (440)
\$ 25	General Supplies	\$ 1,820		\$ 4,832	\$ (3,012)	\$ 1,820		\$ 4,832	\$ (3,012)
\$ 26	Elevator Maintenance	\$ 2,677		\$ 2,618	\$ 59	\$ 2,677		\$ 2,618	\$ 59
\$ 27	Total Field Expenses	\$ 13,453	8%	\$ 39,542	\$ (26,089)	\$ 13,453	8%	\$ 39,542	\$ (26,089)
\$ 28	Armored Car	\$ 229		\$ 196	\$ 33	\$ 229		\$ 196	\$ 33
\$ 29	Office Repairs	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ 30	Taxes/Licences/Fees	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ 31	Communications	\$ 1,682		\$ 1,200	\$ 482 B	\$ 1,682		\$ 1,200	\$ 482
\$ 32	Misc.	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ 33	Office Supplies	\$ 543		\$ 456	\$ 87	\$ 543		\$ 456	\$ 87
\$ 34	Printing & Design	\$ 73		\$ 280	\$ (207)	\$ 73		\$ 280	\$ (207)
\$ 35	Postage	\$ 894		\$ 720	\$ 174 C	\$ 894		\$ 720	\$ 174
\$ 36	Total Office Expense	\$ 3,421	2%	\$ 2,852	\$ 569	\$ 3,421	2%	\$ 2,852	\$ 569
\$ 37	Base Management Fee	\$ 2,083		\$ 2,084	\$ -	\$ 2,083		\$ 2,084	\$ (1)
\$ 38	Management Incentive Fee	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
\$ 39	Total Misc. Expenses	\$ 2,083	\$ 0	\$ 2,084	\$ -	\$ 2,083	\$ 0	\$ 2,084	\$ (1)
\$ 40	Total Monthly Expenses	\$ 55,491	32%	\$ 85,239	\$ (29,747)	\$ 55,491	32%	\$ 85,239	\$ (29,748)
\$ 41	Net Operating Income (Loss)	\$ 116,276				\$ 116,276			

Variance Notes

A	Uniform for new hired employees
B	Double payment, will be credited on August invoice
C	Inadvertently allocated, should have gone to OnStreet
D	
E	
F	
G	
H	
I	
J	

*Excerpt from longer presentation



DOWNTOWN LIGHTING INITIATIVE

Mission
Enhance nighttime lighting in downtown Lexington

Objectives

- 1. Improve Architectural Lighting**
Permanent lighting to highlight existing architectural features - celebrate Lexington's rich built environment
- 2. Improve Decorative Lighting**
Permanent or temporary installations - strings of lights, for example. Help define districts, create a festive mood
- 3. Introduce Lighting Festivals**
Special events featuring a variety of lighting effects, including projection mapping technology - generate tourism, encourage, explore cultural opportunities

**LEXINGTON, KY
DOWNTOWN
DECORATIVE
LIGHTING
CONCEPTS**

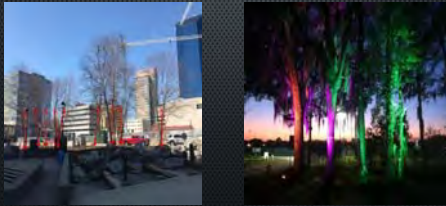
APRIL 20, 2017

OBJECTIVE

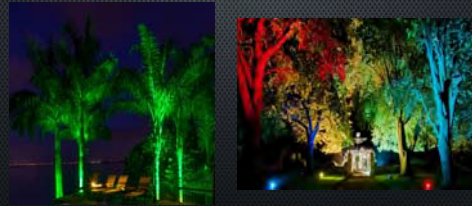
- *EVALUATE 3 CONCEPT DOWNTOWN LOCATIONS
- *OFFER CONCEPT OF LIGHTING FOR LOCATIONS
- *PROVIDE APPROXIMATE BUDGET RANGE

**LOCATION #1: DOWNTOWN LIBRARY
PHOENIX PARK**

CONCEPT #1: TREE UPLIGHTING



CONCEPT #1: TREE UPLIGHTING



EQUIPMENT NEEDED:

- (20) COLOR KINETICS INTELLIHUE COLORBURST POWERCORE
- (20) SPREAD LENS TBD
- (20) GLARE SHIELDS
- (2) DATA ENABLER POWER SUPPLIES
- (1) IPLAYER 3 CONTROLLER



BUDGET PRICE : \$ 20,000.00*

*BUDGET PRICE REFLECTS EQUIPMENT COSTS, VLS PROJECT MANAGEMENT INCLUDING SYSTEM START UP, BASIC PROGRAMMING. DOES NOT INCLUDE ELECTRICAL PERMITS OR ELECTRIC INSTALLATION.

CONCEPT #2: FESTOON LIGHTING



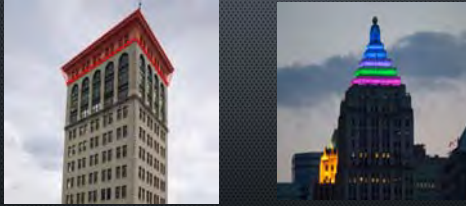
LOW COST SOLUTION TO ADD INTEREST TO A GATHERING AREA
BETWEEN \$2 - \$20 A FOOT DEPENDING ON OPTIONS AND QUALITY



LOCATION #2 : 21C HOTEL



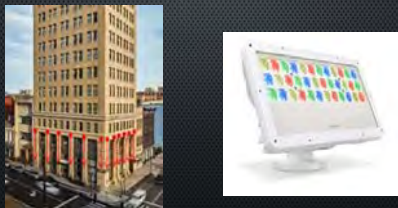
CONCEPT #1 – TOP FAÇADE WASH



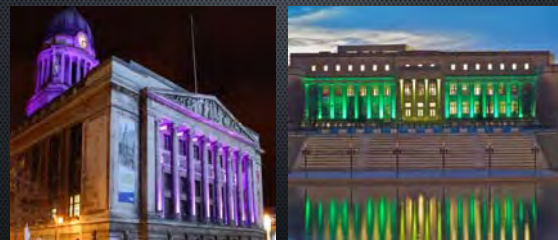
CONCEPT #1 – TOP FAÇADE WASH



CONCEPT #2 – STREET LEVEL COLUMNS



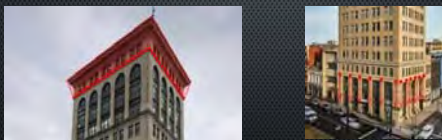
CONCEPT #2 – STREET LEVEL COLUMNS



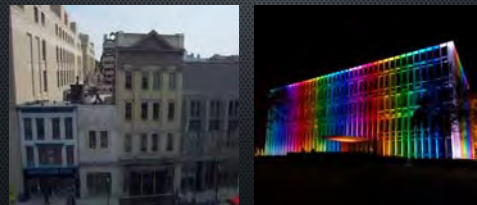
BUDGET RANGES

CONCEPT #1 : \$ 75,000 – \$ 125,000

CONCEPT #2 : \$ 10,000 – \$ 15,000



LOCATION #3 : DOWNTOWN ARTS CENTER



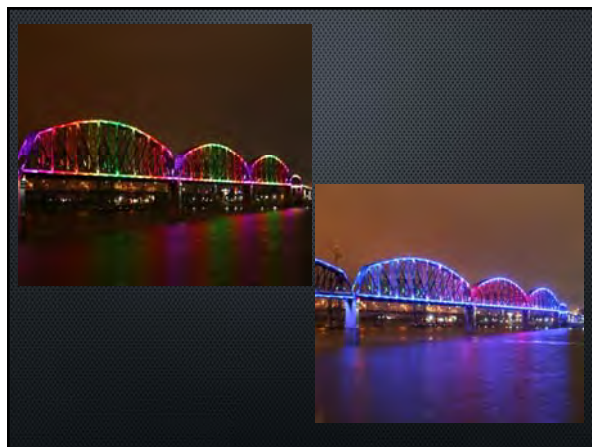
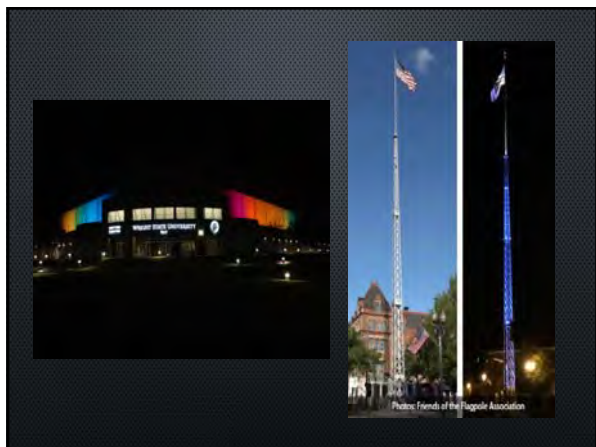
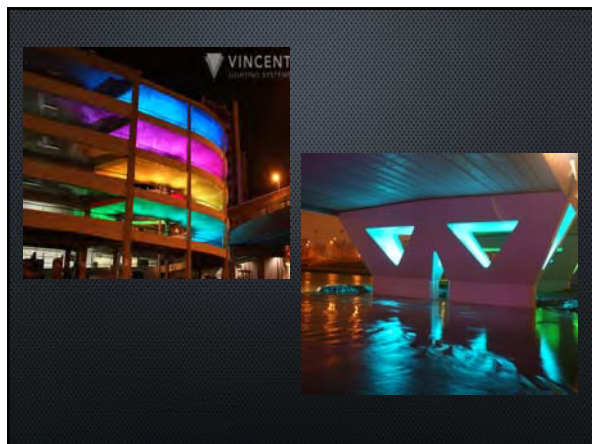
*Budget price reflects Equipment costs, VLS project management including system start up, basic programming. Does not included electrical permits or electric installation.

FAÇADE WASH

APPROX. 90" IN LENGTH
COLOR CHANGING AND WHITE
LED ALSO
CONTROLLER

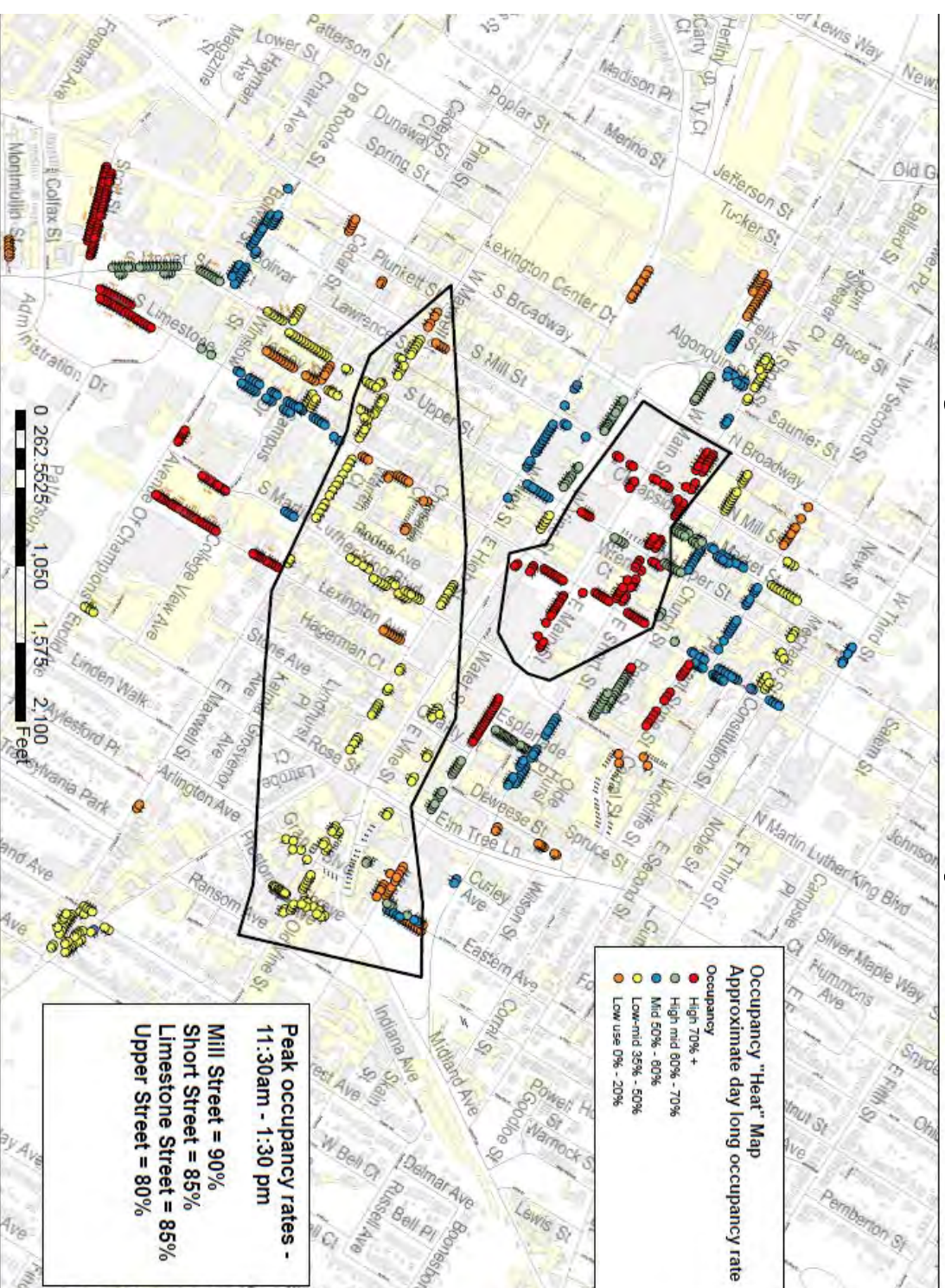
BUDGET RANGE: \$ 25,000-
\$30,000.

*BUDGET PRICE REFLECTS
EQUIPMENT COSTS, YLS PROJECT
MANAGEMENT INCLUDING
SYSTEM START UP, BASIC
PROGRAMMING. DOES NOT
INCLUDED ELECTRICAL PERMITS
OR ELECTRIC INSTALLATION.

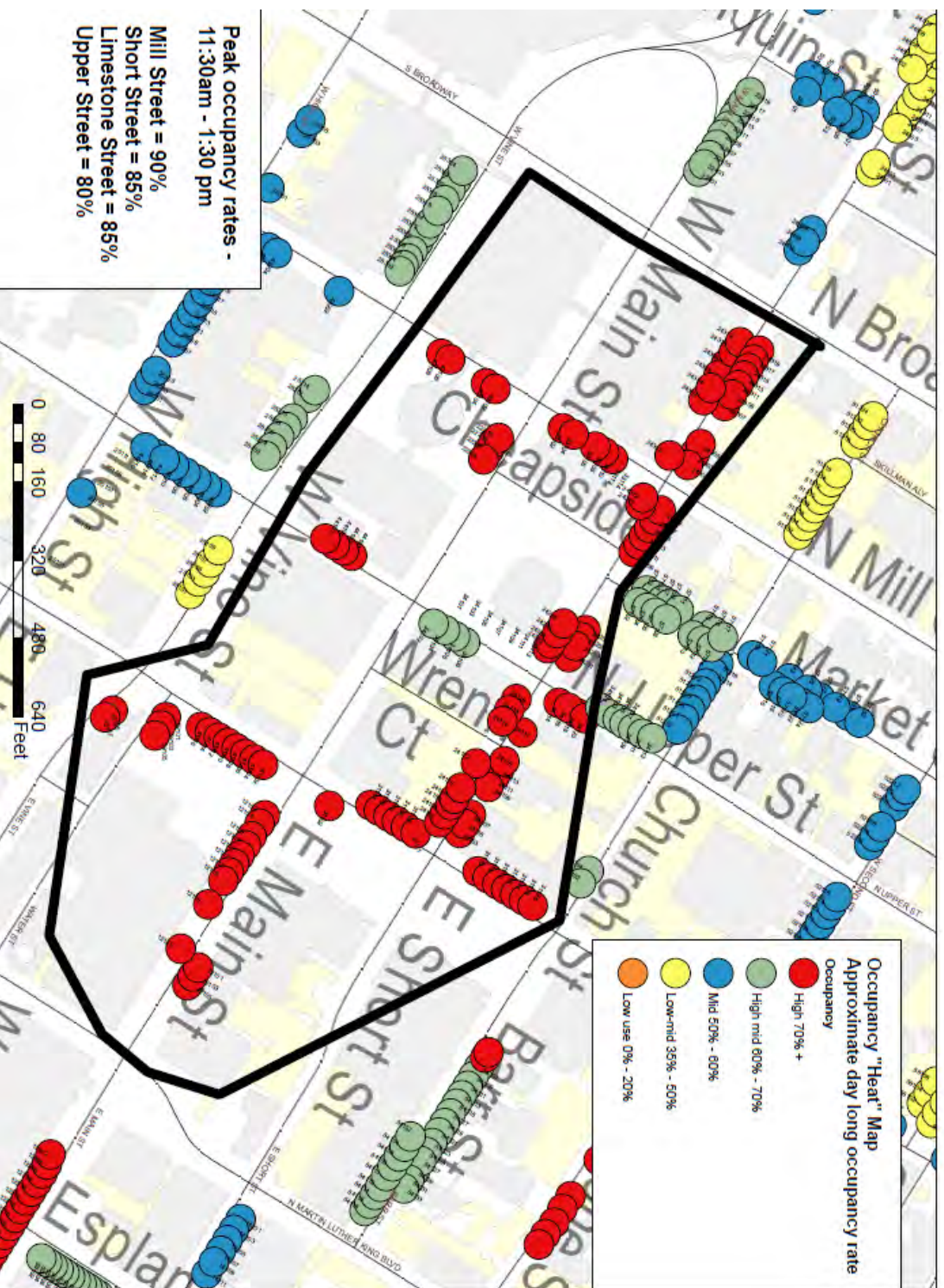


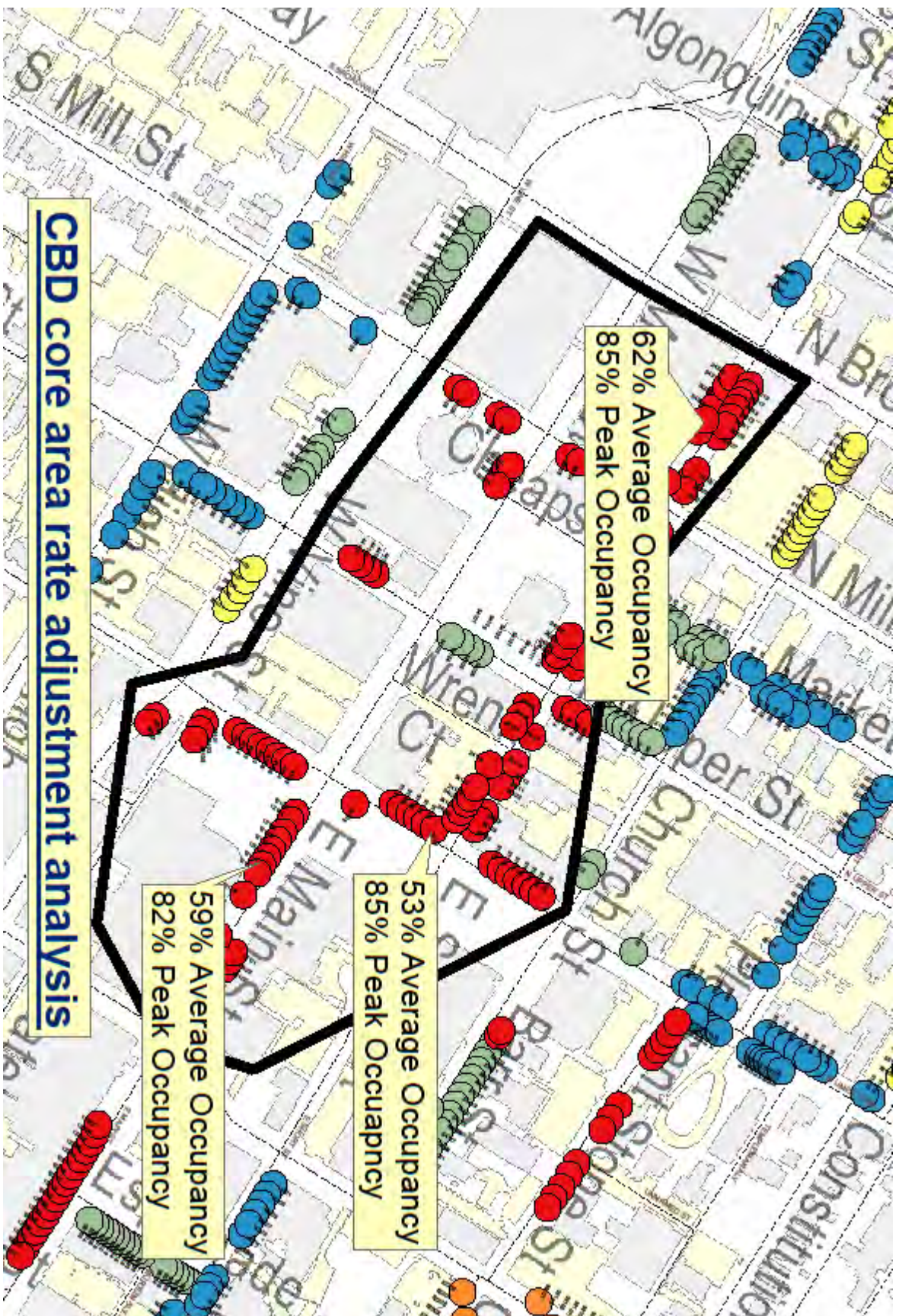
CBD core area rate adjustment analysis

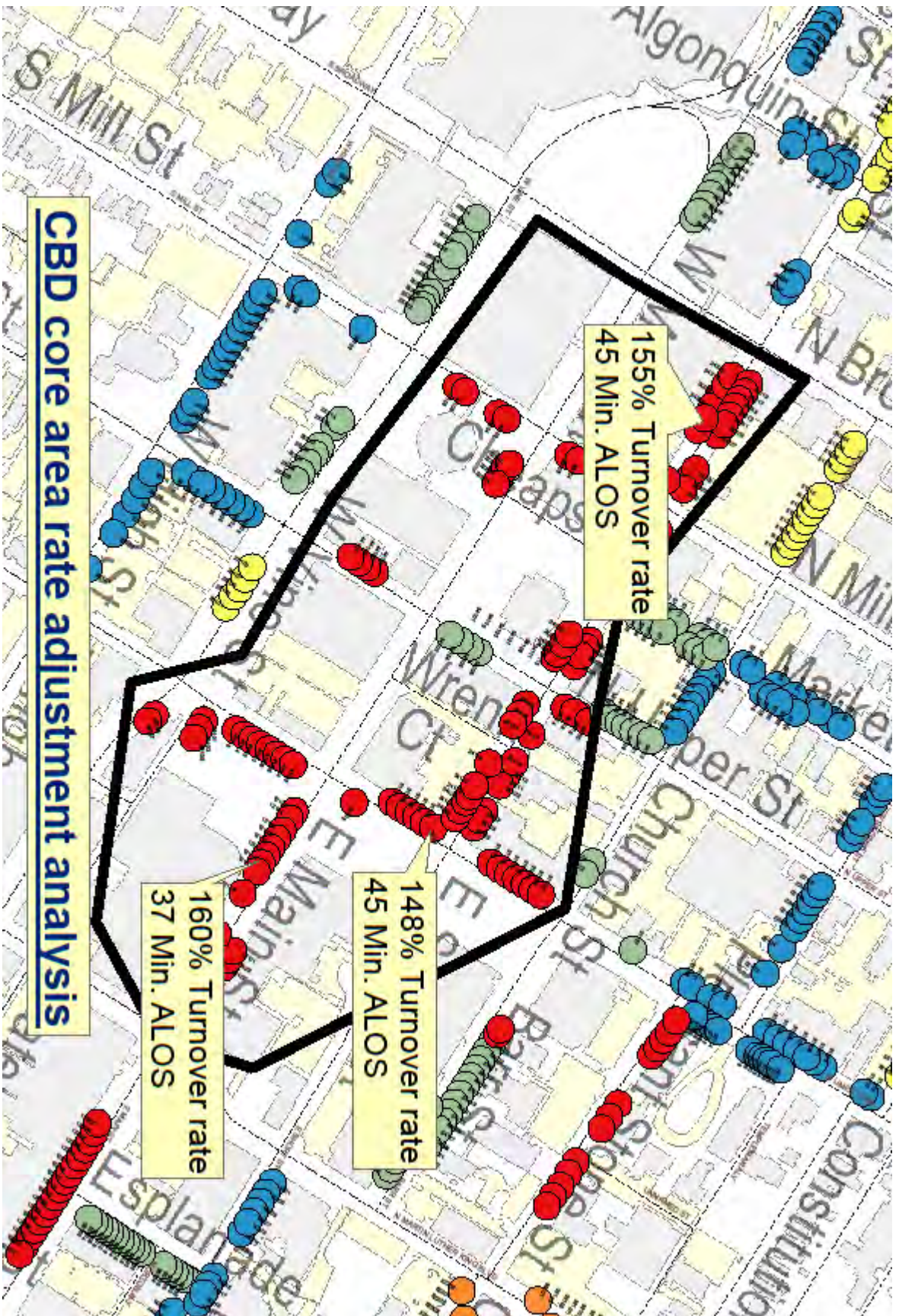
- Previous rate adjustment area and CBD core area rate analysis
- Previous area rate adjustment occurred to move parkers into areas with lower occupancy rates
- Current proposal comes from the 10 year parking analysis to increase on and off street parking rates (suggested \$0.50 increase)
- Where to draw the line between rates? (not on the same block)



Existing occupancy rates for the proposed area of rate adjustment

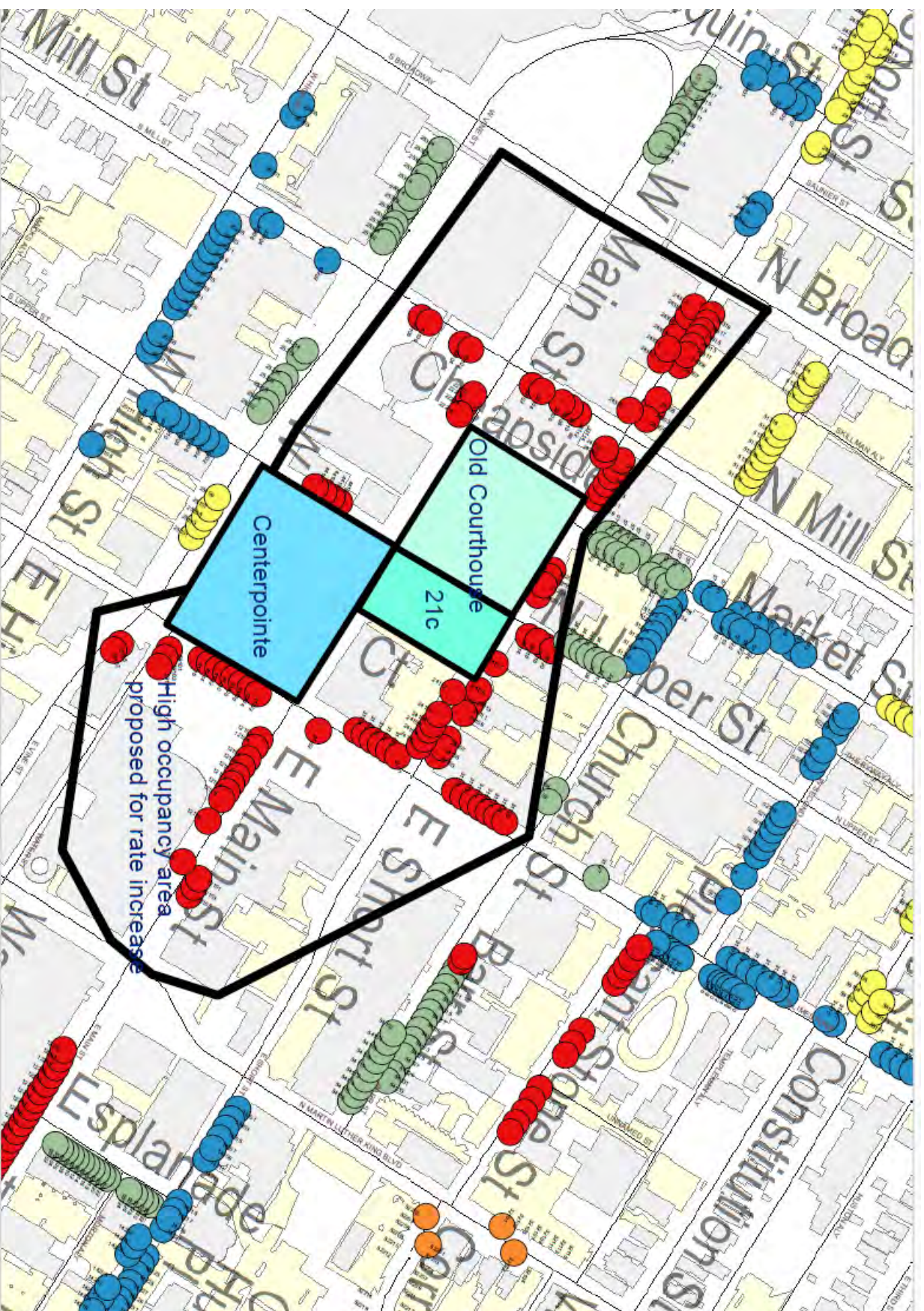






Other activities in the rate adjustment analysis area;

- A. Old Courthouse Renovation
- B. 21c Development
- C. Centerpointe Parking Garage





September 14th, 2017
**Lexington & Fayette County
 Parking Authority**
Proposed Implementation Plan
For meter rate increase in downtown core



If the LPA Commissioners approve a meter rate increase in our downtown core, our implementation plan would be as follows:

- Rate increase could occur either April 1, 2018 or July 1, 2018 (cold weather is never our friend when making changes)
- Allows for at least 6 months of communications and public relations
- Meet Mayor, CAO and Economic Development team
- Meet one on one with LFUCG council members of downtown and adjoining districts as well as Vice Mayor and At Large members
- Meet with Downtown Business Organizations such as the newly formed Downtown Partnership and the Downtown Lexington Management District
- Communicate with Retail and Restaurant Merchants as well as all first floor businesses in the zone
- Press releases after decision is made and leading up to the actual increase date
- Have our data in a user friendly format for all of these meetings
- Program and test meters for accuracy of new rates
- Program and test the PayByPhone mobile application
- Re-design rate stickers for all of the meters in the zone
- Continue to gather occupancy and length of stay data for the zone up until rate change goes into place
- Continue to gather occupancy and length of stay data after the rate change goes into place and be able to articulate any noticeable outcomes

Second Street Condos Study Area

	Occupancy by percent			Average monthly revenue			Permits	Annual revenue			
	2015	2016	2017	2015	2016	2017		2015	2016	2017	
2202	8.00%	23.00%	20.00%	\$15.66	\$44.66	\$36.00	\$85.00	2202	\$188.00	\$536.00	\$288.00
2204	5.60%	19.70%	13.70%	\$11.00	\$38.50	\$24.63	\$85.00	2204	\$132.00	\$462.00	\$197.00
2206	4.80%	17.70%	13.80%	\$9.50	\$34.58	\$25.00	\$85.00	2206	\$114.00	\$415.00	\$200.00
2208	6.40%	15.10%	11.50%	\$12.58	\$29.50	\$20.75	\$85.00	2208	\$151.00	\$354.00	\$166.00
2210	4.90%	13.90%	13.30%	\$9.66	\$27.08	\$24.00	\$85.00	2210	\$116.00	\$325.00	\$192.00
2212	6.00%	18.30%	15.00%	\$11.75	\$35.66	\$27.00	\$85.00	2212	\$141.00	\$428.00	\$216.00
						\$157.38	\$510.00				
				Improvement			\$352.62				
				Annually			\$4,231.44				

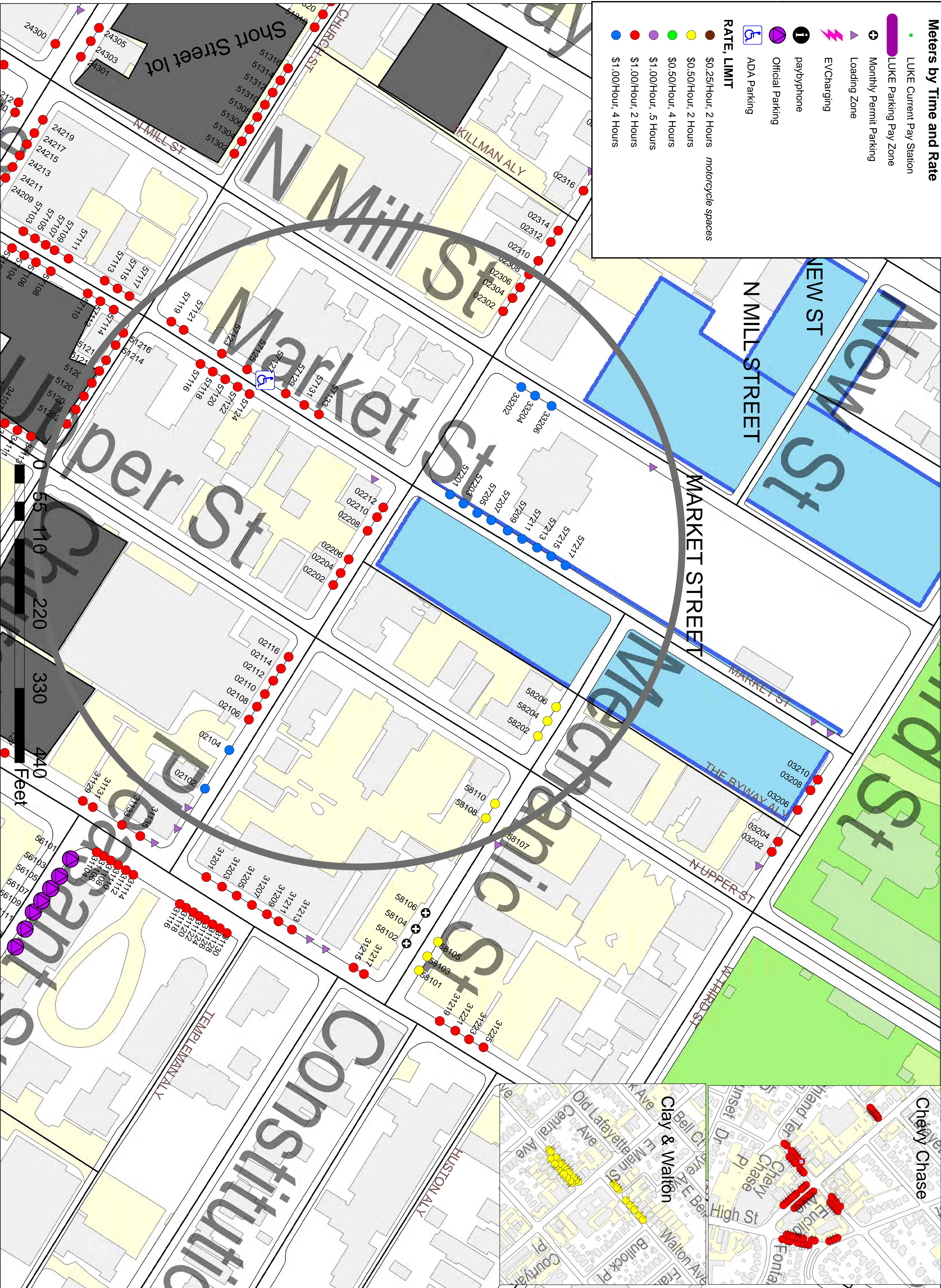
Second Street Condos Study Area

Meter Map 8/29/2017
Meters by Time and Rate

- LUKE Current Pay Station
- LUKE Parking Pay Zone
- Monthly Permit Parking
- Loading Zone
- EVCharging
- paybyphone
- Official Parking
- ADA Parking

RATE, LIMIT

- \$0.25/Hour, 2 Hours motorcycle spaces
- \$0.50/Hour, 2 Hours
- \$0.50/Hour, 4 Hours
- \$1.00/Hour, .5 Hours
- \$1.00/Hour, 2 Hours
- \$1.00/Hour, 4 Hours



Garage Updates

Helix Garage:

- The garage lighting system was programmed with the standard multicolor scheme.

LED Lighting Retrofit Project:

Transit Center Garage:

- LPA has begun installation of the LED tubes in the existing fluorescent fixtures. The Rexel unit pricing was \$8.25 per tube, with an invoice total of \$8,250. LPA expects to receive an LGE/KU rebate of \$5,000, bringing the final cost of the project to \$3,250.

Victorian Square Garage:

- LPA has placed the order for the LED tubes to be used in an energy saving lighting retrofit. The Rexel unit pricing is \$8.25 per tube, with an invoice total of \$5,296. LPA expects to receive an LGE/KU rebate of \$3,210, bringing the final cost of the project to \$2,086.

Courthouse Garage:

- LPA has placed the order for the LED tubes to be used in an energy saving lighting retrofit. The Rexel unit pricing is \$8.25 per tube, with an invoice total of \$9,603. LPA expects to receive an LGE/KU rebate of \$5,820, bringing the final cost of the project to \$3,783.

LPA will monitor energy usage in the coming months, as findings with the Helix LED retrofit showed a 40% decrease in energy usage.

Broadway Shoppes:

- There were no maintenance issues to report.

General Garage Notes:

- LPA continued to consult with THP Limited regarding the draft of the Capital Asset Management Plan.