

August 14, 2025 Board Meeting Agenda



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|------|--|----------|
| I. | Call to Order/Welcome of Guests | Pettit |
| II. | Comments | Pettit |
| | a. Public Comment | |
| | b. Comments from Commissioners/Advisory Board Members | |
| III. | Partner Organization Updates | |
| | a. DLMD Updates | McDaniel |
| | b. Downtown Lexington Partnership Updates | McDaniel |
| | c. VisitLex Updates | Knight |
| IV. | Approval of Minutes of June 2025 LPA Board Meeting
<i>Board Action Required</i> | Pettit |
| V. | Approval of May 2025 and June 2025 Financial Reports and Review of Activities | |
| | a. Approval of LEX PARK Financial Reports | Doering |
| | <i>Board Action Required</i> | |
| | b. Approval of LPA Financial Reports | Boison |
| | <i>Board Action Required</i> | |
| | c. Operational Reports | Boison |
| VI. | Executive Director Report | Boison |
| VII. | Closed Session per KRS 61.810.1(b) | Pettit |

Next Meeting: September 11, 2025

Lexington & Fayette County Parking Authority

Board Meeting Minutes
June 12, 2025

Called to order: 10:00 a.m. by Cathy Taylor, Vice-Chair

Location: 162 East Main Street, Ste 212

Voting Members: Ryan Foster
Erin Hensley
Thomas Pettit
Cathy Taylor

Advisory Board: Patricia Knight
Allen McDaniel

LFCPA Staff: Laura Boison, Jared Daugherty, and Kara Pearson
Lexington & Fayette County Parking Authority

Guests: Mark Doering, PCI
Eron Sloan, PCI
Charles Stephenson, PCI
Bonita Weber, DDAF

Item 1 – Call to Order:

Vice-Chair Cathy Taylor noted the attendance of the members; hence quorum was reached, and he called the meeting to order.

Item 3 – Partner Organization Updates

A. DLMD Updates

Mr. McDaniel reports the DLMD was re-certified for ten years. Block by Block staff will be renting the empty space at 131 Church Street.

B. DLP Updates

Mr. McDaniel reports the DLP has a new marketing coordinator, Maria Folio. Thursday Night Live as well as the silent discos continue to be successful.

C. VisitLex Updates

Ms. Knight reports that several conferences are wrapping up and upcoming events are the Ambulance Association, Junior League, and cheerleading competitions.

Item 4 – Minutes

Mr. Pettit makes a motion to approve the May 2025 minutes as presented. Mr. Foster seconds. The vote was unanimous, and the motion carried.



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



Item 5 – Financials

A. LEXPARK Financial Reports

Mr. Doering reviews variances from the PCI financial reports.

B. LPA Financial Reports

Ms. Boison presents the LPA April 2025 financial reports.

C. Operational Reports

Ms. Boison reviews the May operational reports.

Mr. Pettit makes a motion to approve all financial reports as presented. Mr. Foster seconds. The vote was unanimous, and the motion carried.

Item 6 – Executive Director Report

Ms. Boison presents May 2025 Executive Director Report. She informs the Commissioners about the current Lextran construction project that has left most of their passengers with no place to wait for buses. This has created a safety issue at Transit Center with many bus passengers sitting and standing on the parking deck.

Ms. Boison informs the Commissioners that the RFP selection committee recommends Gutknecht Construction to be the contractor for CAMP work. Ms. Hensley makes a motion to accept the selection committee's recommendation and authorizes Ms. Boison to execute a contract with Gutknecht Construction for CAMP work. Mr. Pettit seconds. The vote was unanimous, and the motion carried.

Item 7 – Closed Session per KRS 61.810 (b).

Mr. Foster makes a motion to enter closed session pursuant to KRS 61.810.1 (b). Ms. Hensley seconds. The vote was unanimous, and the motion carried.

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

Mr. Pettit makes a motion to authorize the Executive Director to hire a consultant to market the Christ Church land lease for sale. Mr. Foster seconds. The vote was unanimous, and the motion carried.

There being no further business brought before the board, the meeting adjourned at 11:20am.



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



Management Report: On-Street

Lexington & Fayette County (301)

For the month ended May 31, 2025



	May 2025	Budget	Over (Under)		Jul 2024- Apr 2025	% to Total	Budget	Over (Under)
Revenue								
Permit/Monthly Billing	7,490.29	10,650.00	(3,159.71)		127,919.16	5%	134,724.00	(6,804.84)
Meter Receipts	97,989.45	94,750.00	3,239.45		1,148,959.75	49%	1,077,601.00	71,358.75
Bag Rental Fees	12,191.06	2,310.00	9,881.06	A	37,596.83	2%	25,410.00	12,186.83
Violation & Booting Revenue	110,171.76	61,100.00	49,071.76	B	1,012,793.20	43%	757,320.00	255,473.20
Over & Short	918.56	-	918.56		2,798.46	0%	-	2,798.46
Total Revenue	228,761.12	168,810.00	59,951.12		2,330,067.40	100%	1,995,055.00	335,012.40
Expenses								
Payroll								
Salaries & Wages	48,611.28	45,712.00	2,899.28	C	507,332.07		502,832.00	4,500.07
Bonus Reimbursable	-	-	-		5,563.24		-	5,563.24
Payroll Taxes	6,805.59	6,400.00	405.59		71,805.36		70,400.00	1,405.36
Workers Comp Ins	3,694.46	3,474.00	220.46		38,980.03		38,214.00	766.03
Employee Health Ins	5,911.81	5,833.00	78.81		63,736.98		46,545.00	17,191.98
Liability Insurance	2,452.47	2,166.00	286.47		26,977.17		24,786.00	2,191.17
Total Payroll	67,475.61	63,585.00	3,890.61		714,394.85	59%	682,777.00	31,617.85
Field								
Uniform	1,219.22	400.00	819.22		7,737.77		4,400.00	3,337.77
Hiring/Training	40.00	225.00	(185.00)		2,450.46		2,475.00	(24.54)
Repairs - On-Street	830.04	4,000.00	(3,169.96)		21,939.99		44,000.00	(22,060.01)
Vehicle Expense	2,635.28	2,300.00	335.28		29,539.23		25,300.00	4,239.23
Software Application	65,991.53	18,210.00	47,781.53	D	289,632.24		228,310.00	61,322.24
Snow Removal	-	-	-		343.03		-	343.03
Professional Services/Fees	2,277.72	2,900.00	(622.28)		39,850.12		31,900.00	7,950.12
Fuels	410.19	170.00	240.19		2,280.26		1,870.00	410.26
General Supplies	1,519.83	675.00	844.83		12,671.55		7,425.00	5,246.55
Total Field	74,923.81	28,880.00	46,043.81		406,444.65	33%	345,680.00	60,764.65
Office								
Communications	698.50	770.00	(71.50)		7,900.96		7,830.00	70.96
Office Supplies	1,433.49	265.00	1,168.49		6,560.60		2,915.00	3,645.60
Printing & Design	769.20	1,400.00	(630.80)		10,260.94		15,400.00	(5,139.06)
Postage	619.89	2,400.00	(1,780.11)		14,171.18		26,400.00	(12,228.82)
Employee Incentive	28.60	130.00	(101.40)		2,000.05		1,430.00	570.05
Total Office	3,549.68	4,965.00	(1,415.32)		40,893.73	3%	53,975.00	(13,081.27)
Miscellaneous								
Base Management Fee	2,000.00	2,000.00	-		22,000.00		22,000.00	-
Incentive Management Fee	2,957.60	1,650.00	1,307.60		29,181.70		18,150.00	11,031.70
Dues & Subscription	314.84	300.00	14.84		3,815.80		3,300.00	515.80
Total Miscellaneous	5,272.44	3,950.00	1,322.44		54,997.50	5%	43,450.00	11,547.50
Total Expenses	151,221.54	101,380.00	49,841.54		1,216,730.73	100%	1,125,882.00	90,848.73
Net Results from PCI Ops	77,539.58	67,430.00	10,109.58		1,113,336.67		869,173.00	244,163.67

A. Bag Rental Fees are up \$9881 over Budget due to Lextran occupying the High Street meters during their Bus Terminal upgrade project.

B. Violation & Booting Revenue surpassed budget on a positive \$49k over Budget & \$255k YTD.

C. Total Payroll is a \$3k neg. var. this mth but expected with increased number of PEO's.

D. Software Apps are over Budget \$47,782. The annual T2 software license/subsription of \$46,275 was pd in late May; budgeted in June.

Consolidated Management Report: Off-Street

Lexington & Fayette County (301)

For the month ended May 31, 2025



	May 2025	Budget	Over (Under)		Jul 2024- Apr 2025	% to Total	Budget	Over (Under)
Revenue								
Transient	108,523.34	83,172.00	25,351.34	A	1,013,052.85	31%	899,280.00	113,772.85
Permit/Monthly Billing	133,820.44	113,921.00	19,899.44		1,764,436.26	54%	1,619,175.00	145,261.26
Stamp/Validation Billing	6,071.34	3,075.00	2,996.34		70,720.97	2%	52,859.00	17,861.97
Events	26,307.03	11,781.00	14,526.03	B	383,313.74	12%	294,266.00	89,047.74
Violation & Booting Revenue	170.00	80.00	90.00		740.00	0%	550.00	190.00
Over & Short	1,670.00	-	1,670.00		8,117.49	0%	-	8,117.49
Total Revenue	276,562.15	212,029.00	64,533.15		3,240,381.31	100%	2,866,130.00	374,251.31
Expenses								
Payroll								
Salaries & Wages	43,418.45	45,874.00	(2,455.55)		490,708.44		504,614.00	(13,905.56)
Payroll Taxes	6,078.59	6,422.00	(343.41)		69,204.39		70,642.00	(1,437.61)
Workers Comp Ins	3,299.80	3,486.00	(186.20)		37,568.10		38,346.00	(777.90)
Employee Health Ins	6,666.51	3,873.00	2,793.51		71,873.61		42,603.00	29,270.61
Liability Insurance	4,725.22	4,271.00	454.22		50,207.90		46,981.00	3,226.90
Total Payroll	64,188.57	63,926.00	262.57		719,562.44	53%	703,186.00	16,376.44
Field								
Uniform	-	190.00	(190.00)		1,233.20		2,090.00	(856.80)
Hiring/Training	-	75.00	(75.00)		708.00		825.00	(117.00)
Repairs - Off-Street	79,294.43	50,415.00	28,879.43	C	172,338.43		121,365.00	50,973.43
Vehicle Expense	338.00	411.00	(73.00)		6,328.24		4,521.00	1,807.24
Software Application	1,590.00	8,639.00	(7,049.00)		43,198.60		133,700.00	(90,501.40)
Snow Removal	1,319.48	-	1,319.48		39,954.33		29,950.00	10,004.33
Professional Services/Fees	33,800.14	16,817.00	16,983.14	D	225,608.08		184,987.00	40,621.08
Fuels	83.99	205.00	(121.01)		1,037.85		2,255.00	(1,217.15)
Repairs - Sweeper	214.00	190.00	24.00		2,311.20		2,090.00	221.20
General Supplies	1,982.69	2,390.00	(407.31)		35,749.50		26,290.00	9,459.50
Elevator Maintenance	16,078.55	2,505.00	13,573.55	D	39,165.20		27,555.00	11,610.20
Bonus Reimbursable	-	-	-		3,608.76		-	3,608.76
Total Field	134,701.28	81,837.00	52,864.28		571,241.39	42%	535,628.00	35,613.39
Office								
Communications	2,032.52	1,785.00	247.52		21,066.89		19,635.00	1,431.89
Office Supplies	525.12	356.00	169.12		7,301.17		3,916.00	3,385.17
Printing & Design	60.00	230.00	(170.00)		976.10		2,530.00	(1,553.90)
Postage	76.70	140.00	(63.30)		3,383.78		1,540.00	1,843.78
Employee Incentive	214.03	-	214.03		2,573.95		-	2,573.95
Total Office	2,908.37	2,511.00	397.37		35,301.89	3%	27,621.00	7,680.89
Miscellaneous								
Base Management Fee	2,681.00	2,500.00	181.00		28,948.00		27,500.00	1,448.00
Incentive Management Fee	-	750.00	(750.00)		-		8,250.00	(8,250.00)
Dues & Subscription	353.41	326.00	27.41		4,317.89		3,586.00	731.89
Total Miscellaneous	3,034.41	3,576.00	(541.59)		33,265.89	2%	39,336.00	(6,070.11)
Total Expenses	204,832.63	151,850.00	52,982.63		1,359,371.61	100%	1,305,771.00	53,600.61
Net Results from PCI Ops	71,729.52	60,179.00	11,550.52		1,881,009.70		1,560,359.00	320,650.70

A. Transient Rev. was a positive \$25k over budget. All 4 garages performed better than anticipated.

B. Events is a pos. variance of nearly \$15k. There were 9 more events this year compared to last year.

C. Gar. Repairs had a neg. var. of \$28,879 -spent \$22k over pressure-wash budg for better job + \$4500 CH backflow repair/new TC door.

D. Pro Srvcs. & Elev Mtce had neg var. of \$17k & \$13k respectively. Pd 2 mths security&call center same mth+ Pd.elev \$13k- TC flood.

Lexington and Fayette County Parking Authority
Statement of Net Position

Substantially All Disclosures Omitted

	As Of 05/31/25	As Of 05/31/24	Variance 05/31/25
Assets			
Current Assets			
Cash and cash equivalents	\$ 2,504,876	\$ 1,695,804	\$ 809,072
Accounts receivable	87,106	72,932	14,173
Lease receivable	173,660	138,035	35,626
Restricted cash and cash equivalents	4,061,946	3,882,805	179,141
	<u>6,827,588</u>	<u>5,789,576</u>	<u>1,038,012</u>
Total Current Assets			
Non-Current Assets			
Property and equipment, net	18,239,842	19,144,663	(904,821)
ROU asset, net	28,044,667	0	28,044,667
Construction in progress	451,587	7,500	444,087
	<u>46,736,096</u>	<u>19,152,163</u>	<u>27,583,933</u>
Total Non-Current Assets			
Total Assets	<u>\$ 53,563,684</u>	<u>\$ 24,941,739</u>	<u>\$ 28,621,945</u>
Liabilities, Deferred Inflows of Resources, and Net Position			
Liabilities			
Current Liabilities			
Accounts payable	752,062	405,287	346,775
Accrued payroll	12,261	11,240	1,021
Compensated absences	14,948	14,837	111
Sales tax payable	16,188	20,057	(3,870)
Deposits payable	1,657	3,640	(1,982)
ROU lease liability	27,912,209	0	27,912,209
Deferred revenue	24,300	23,100	1,200
	<u>28,733,625</u>	<u>478,161</u>	<u>28,255,464</u>
Total Current Liabilities			
Non-Current Liabilities			
Compensated absences	14,948	14,836	112
Deposits payable	5,054	3,072	1,982
	<u>20,002</u>	<u>17,908</u>	<u>2,094</u>
Total Non-Current Liabilities			
Total Liabilities	<u>28,753,627</u>	<u>496,069</u>	<u>28,257,558</u>
Deferred Inflow of Resources			
Deferred inflow on leases	173,464	135,626	37,838
Net Position			
Net investment in capital assets	46,926,235	18,957,157	27,969,078
Restricted	4,061,946	3,882,804	179,141
Unrestricted	(26,351,589)	1,470,083	(27,821,670)
	<u>24,636,592</u>	<u>24,310,044</u>	<u>326,549</u>
Total Net Position			
Total Liabilities, Deferred Inflows of Resources, and Net Position	<u>\$ 53,563,684</u>	<u>\$ 24,941,739</u>	<u>\$ 28,621,945</u>

Lexington and Fayette County Parking Authority

	Month To Date 5/31/2025
Cash Flows From Operating Activities	
Payments received from parking customers	\$ 550,827
Cash received from commercial property renters	3,158
Payments to suppliers for goods and services	(61,754)
Payments to employees for services	(53,351)
Payments to LFUCG	
Net Cash Provided By Operating Activities	438,880
Cash Flows From Capital and Related Financing Activities	
Payments on note payable	-
Purchases of capital assets	(84,610)
Net Cash Used in Capital and Related Financing Activities	(84,610)
Net Increase (Decrease) in Cash and Cash Equivalents	354,270
Cash and Cash Equivalents, Beginning of Period	6,212,552
Cash and Cash Equivalents, End of Period	\$ 6,566,822
Reconciliation of Change in Net Position to Net Cash Provided By Operating Activities	
Change in net position	\$ (75,108)
Adjustments to Reconcile Change in Net Position to Net Cash Provided By Operating Activities:	
Depreciation and amortization	100,814
Change in Assets and Liabilities:	
Accounts receivable	(24,569)
Accounts payable and accrued liabilities	434,929
Lease liabilities	6,128
Sales tax payable	(3,314)
Deposits payable	-
Compensated absences	-
(Gain) loss on disposal of assets	-
Net Cash Provided By Operating Activities	\$ 438,880
Supplementary Disclosure of Cash Flow Information:	
Cash and cash equivalents	\$ 2,504,876
Restricted cash and cash equivalents	4,061,946
	\$ 6,566,822

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 5/31/2025	Month End 5/31/2025	Variance 5/31/2025	FYTD 5/31/2025	FYTD 5/31/2025	Variance 5/31/2025	Annual Budget 6/30/2025
	Actual	FYE Budget		Actual	FYE Budget		FYE Budget
Revenue							
OnStreet Revenue							
1 Parking - Monthly Rental	7,056	10,650	(3,594)	123,824	134,724	(10,900)	139,759
2 Parking - Meter Collections	100,420	97,060	3,360	1,118,693	1,103,011	15,682	1,187,396
3 Parking - Citations	111,069	61,100	49,969	1,017,482	757,320	260,162	810,300
4 Total OnStreet Revenue	218,545	168,810	49,735	2,259,999	1,995,055	264,944	2,137,455
OffStreet Revenue							
5 Parking - Monthly Rental	152,965	113,921	39,044	1,698,495	1,619,173	79,322	1,733,094
6 Parking - Transient Rental	101,825	83,172	18,653	936,032	899,281	36,751	975,390
7 Parking - Event	24,818	11,781	13,037	367,061	294,265	72,796	302,044
8 Parking - Validations	5,728	3,075	2,653	62,300	52,856	9,444	60,371
9 Parking - Citations	170	80	90	741	550	191	580
10 Overage/Shortage	1,576	0	1,576	7,780	0	7,780	0
11 Total OffStreet Revenue	287,082	212,029	75,053	3,072,409	2,866,125	206,284	3,071,479
12 Commercial Property Income	3,158	7,083	(3,925)	35,688	77,917	(42,229)	85,000
13 Miscellaneous Income	0	0	0	279	0	279	0
14 Total Revenue	508,785	387,922	120,863	5,368,375	4,939,097	429,278	5,293,934
Operating Expenses							
OnStreet Expenses							
15 PCI Operating Expenses	152,859	101,379	(51,480)	1,228,634	1,126,524	(102,110)	1,273,903
16 Property & Casualty Excess Insurance	0	0	0	2,536	1,900	(636)	1,900
17 Bank & Credit Card Fees	12,455	9,583	(2,872)	108,592	105,417	(3,175)	115,000
18 Total OnStreet Expenses	165,314	110,962	(54,352)	1,339,762	1,233,841	(105,921)	1,390,803
OffStreet Expenses							
19 PCI Operating Expenses	222,481	151,851	(70,630)	1,426,035	1,305,128	(120,907)	1,412,959
20 Property & Casualty Excess Insurance	0	0	0	136,163	77,000	(59,163)	77,000
21 Bank & Credit Card Fees	4,183	3,917	(266)	59,832	43,083	(16,749)	47,000
22 ROU Lease Interest Expense	23,254	0	(23,254)	185,864	0	(185,864)	0
23 Repairs & Maintenance	0	0	0	563	0	(563)	0
24 Utilities	15,867	11,249	(4,618)	119,015	123,751	4,736	135,000
25 Total OffStreet Expenses	265,785	167,017	(98,768)	1,927,472	1,548,962	(378,510)	1,671,959
26 Personnel Expenses	40,537	38,397	(2,140)	410,035	422,373	12,338	460,770
Administrative Expenses							
27 Property & Casualty Excess Insurance	0	0	0	39,089	27,800	(11,289)	27,800
28 Bank & Credit Card Fees	41	83	42	2,880	917	(1,963)	1,000
29 Other Professional Services	15,331	30,417	15,086	177,094	334,583	157,489	365,000
30 Telephone & Internet Service	134	292	158	3,051	3,208	157	3,500
31 Business Travel & Training	360	2,333	1,973	2,630	25,667	23,037	28,000
32 Dues Subscriptions & Publications	1,080	375	(705)	6,921	4,125	(2,796)	4,500
33 Office Expense	(1,078)	1,000	2,078	6,584	11,000	4,416	12,000
34 Office Machines & Equipment	0	333	333	0	3,667	3,667	4,000
35 Repairs & Maintenance	88	125	37	88	1,375	1,287	1,500
36 ROU Lease Interest Expense	3	0	(3)	184	0	(184)	0
37 Operating Contingency	11,644	22,083	10,439	152,063	242,917	90,854	265,000
38 Total Administrative Expenses	27,603	57,041	29,438	390,584	655,259	264,675	712,300
39 Total Operating Expenses	499,239	373,417	(125,822)	4,067,853	3,860,435	(207,418)	4,235,832
Change in Net Position Before Capital &							
40 Other Financing	9,546	14,505	(4,959)	1,300,522	1,078,662	221,860	1,058,102
Expenses for Capital Assets							
41 Depreciation Expense	68,368	67,085	(1,283)	772,390	737,915	(34,475)	805,000
42 ROU Lease Amortization	32,446	0	(32,446)	262,902	0	(262,902)	0
43 Total Expenses for Capital Assets	100,814	67,085	(33,729)	1,035,292	737,915	(297,377)	805,000
Other Financing Sources							
44 Interest Income	17,289	7,033	10,256	203,775	77,367	126,408	84,400
45 Lease Interest Income	453	258	195	2,935	2,842	93	3,100
46 Unrealized Gain (Loss) on Investments	(1,582)	0	(1,582)	(343)	0	(343)	0
47 Total Other Financing Sources	16,160	7,291	8,869	206,367	80,209	126,158	87,500
48 Total Change in Net Position	(75,108)	(45,289)	(29,819)	471,597	420,956	50,641	340,602

No assurance is provided on these financial statements.

Management Report: On-Street

Lexington & Fayette County (301)

For the month ended June 30, 2025



	Jun 2025	Budget	Over (Under)		Jul 2024- Jun 2025	% to Total	Budget	Over (Under)
Revenue								
Permit/Monthly Billing	6,195.92	5,035.00	1,160.92		134,115.08	5%	139,759.00	(5,643.92)
Meter Receipts	89,607.29	82,075.00	7,532.29	A	1,238,567.04	49%	1,159,676.00	78,891.04
Bag Rental Fees	7,490.20	2,310.00	5,180.20	A	45,087.03	2%	27,720.00	17,367.03
Violation & Booting Revenue	90,579.45	52,980.00	37,599.45	B	1,103,372.65	44%	810,300.00	293,072.65
Over & Short	1,123.07	-	1,123.07		3,921.53	0%	-	3,921.53
Total Revenue	194,995.93	142,400.00	52,595.93		2,525,063.33	100%	2,137,455.00	387,608.33
Expenses								
Payroll								
Salaries & Wages	46,570.77	45,712.00	858.77		553,902.84		548,544.00	5,358.84
Bonus Reimbursable	-	-	-		5,563.24		-	5,563.24
Payroll Taxes	6,519.92	6,400.00	119.92		78,325.28		76,800.00	1,525.28
Workers Comp Ins	3,539.38	3,474.00	65.38		42,519.41		41,688.00	831.41
Employee Health Ins	6,232.94	5,833.00	399.94		69,969.92		52,378.00	17,591.92
Liability Insurance	2,452.47	2,166.00	286.47		29,429.64		26,952.00	2,477.64
Total Payroll	65,315.48	63,585.00	1,730.48	C	779,710.33	58%	746,362.00	33,348.33
Field								
Uniform	-	400.00	(400.00)		7,737.77		4,800.00	2,937.77
Hiring/Training	596.43	225.00	371.43		3,046.89		2,700.00	346.89
Repairs - On-Street	22.00	4,000.00	(3,978.00)		21,961.99		48,000.00	(26,038.01)
Vehicle Expense	2,797.71	2,300.00	497.71		32,336.94		27,600.00	4,736.94
Software Application	9,266.26	64,210.00	(54,943.74)		298,898.50		292,520.00	6,378.50
Snow Removal	-	-	-		343.03		-	343.03
Professional Services/Fees	1,740.61	2,900.00	(1,159.39)		41,590.73		34,800.00	6,790.73
Fuels	121.28	170.00	(48.72)		2,401.54		2,040.00	361.54
Elevator Maintenance	(4.39)	-	(4.39)		(4.39)		-	(4.39)
General Supplies	3,412.63	675.00	2,737.63	D	16,084.18		8,100.00	7,984.18
Total Field	17,952.53	74,880.00	(56,927.47)		424,397.18	32%	420,560.00	3,837.18
Office								
Communications	758.25	770.00	(11.75)		8,659.21		8,600.00	59.21
Office Supplies	1,134.21	265.00	869.21		7,694.81		3,180.00	4,514.81
Printing & Design	279.24	1,400.00	(1,120.76)		10,540.18		16,800.00	(6,259.82)
Postage	2,275.45	2,400.00	(124.55)		16,446.63		28,800.00	(12,353.37)
Employee Incentive	174.01	130.00	44.01		2,174.06		1,560.00	614.06
Total Office	4,621.16	4,965.00	(343.84)		45,514.89	3%	58,940.00	(13,425.11)
Miscellaneous								
Base Management Fee	2,000.00	2,000.00	-		24,000.00		24,000.00	-
Incentive Management Fee	34,326.68	1,650.00	32,676.68		63,508.38		19,800.00	43,708.38
Dues & Subscription	314.84	300.00	14.84		4,130.64		3,600.00	530.64
Total Miscellaneous	36,641.52	3,950.00	32,691.52		91,639.02	7%	47,400.00	44,239.02
Total Expenses	124,530.69	147,380.00	(22,849.31)		1,341,261.42	100%	1,273,262.00	67,999.42
Net Results from PCI Ops	70,465.24	(4,980.00)	75,445.24		1,183,801.91		864,193.00	319,608.91

A. Meter Receipts are up \$7532 & \$78k YTD. Bag Rentals up \$17k YTD due to temporary High Street Bus Terminal.

B. Violation & Booting Revenue surpassed budget a positive \$37k over Budget & \$293k YTD.

C. Total Payroll is a \$1730 neg. var. & \$33k YTD (mostly insurance). Increase expected with increased number of PEO's.

D. Gen. Supplies over Budget \$2737 in June & \$7984 YTD. IPS pd \$1497, Home Depot \$767 meter post pipes-YTD Jeff Street meters, etc.

Consolidated Management Report: Off-Street

Lexington & Fayette County (301)

For the month ended June 30, 2025



	Jun 2025	Budget	Over (Under)		Jul 2024- Jun 2025	% to Total	Budget	Over (Under)
Revenue								
Transient	113,508.98	76,109.00	37,399.98	A	1,126,561.83	32%	975,389.00	151,172.83
Permit/Monthly Billing	138,520.09	113,921.00	24,599.09	A	1,902,956.35	54%	1,733,096.00	169,860.35
Stamp/Validation Billing	4,285.68	7,515.00	(3,229.32)		75,006.65	2%	60,374.00	14,632.65
Events	20,745.71	7,779.00	12,966.71	B	404,059.45	11%	302,045.00	102,014.45
Violation & Booting Revenue	510.00	30.00	480.00		1,250.00	0%	580.00	670.00
Over & Short	115.50	-	115.50		8,232.99	0%	-	8,232.99
Total Revenue	277,685.96	205,354.00	72,331.96		3,518,067.27	100%	3,071,484.00	446,583.27
Expenses								
Payroll								
Salaries & Wages	42,608.50	45,874.00	(3,265.50)		533,316.94		550,488.00	(17,171.06)
Payroll Taxes	5,965.20	6,422.00	(456.80)		75,169.59		77,064.00	(1,894.41)
Workers Comp Ins	3,238.25	3,486.00	(247.75)		40,806.35		41,832.00	(1,025.65)
Employee Health Ins	7,028.64	3,873.00	3,155.64		78,902.25		46,476.00	32,426.25
Liability Insurance	4,725.22	4,271.00	454.22		54,933.12		51,252.00	3,681.12
Total Payroll	63,565.81	63,926.00	(360.19)		783,128.25	51%	767,112.00	16,016.25
Field								
Uniform	-	190.00	(190.00)		1,233.20		2,280.00	(1,046.80)
Hiring/Training	672.57	75.00	597.57		1,380.57		900.00	480.57
Repairs - Off-Street	328.20	6,395.00	(6,066.80)	C	172,666.63		127,760.00	44,906.63
Vehicle Expense	344.36	411.00	(66.64)		6,672.60		4,932.00	1,740.60
Software Application	570.74	8,639.00	(8,068.26)		43,769.34		142,339.00	(98,569.66)
Snow Removal	-	-	-		39,954.33		29,950.00	10,004.33
Professional Services/Fees	17,879.14	16,817.00	1,062.14	D	243,487.22		201,804.00	41,683.22
Fuels	-	205.00	(205.00)		1,037.85		2,460.00	(1,422.15)
Repairs - Sweeper	214.00	190.00	24.00		2,525.20		2,280.00	245.20
General Supplies	350.88	2,390.00	(2,039.12)		36,100.38		28,680.00	7,420.38
Elevator Maintenance	2,535.46	2,505.00	30.46		41,700.66		30,060.00	11,640.66
Bonus Reimbursable	-	-	-		3,608.76		-	3,608.76
Total Field	22,895.35	37,817.00	(14,921.65)		594,136.74	39%	573,445.00	20,691.74
Office								
Communications	1,061.74	1,785.00	(723.26)		22,128.63		21,420.00	708.63
Office Supplies	(93.35)	356.00	(449.35)		7,207.82		4,272.00	2,935.82
Printing & Design	45.00	230.00	(185.00)		1,021.10		2,760.00	(1,738.90)
Postage	80.54	140.00	(59.46)		3,464.32		1,680.00	1,784.32
Employee Incentive	237.62	-	237.62		2,811.57		-	2,811.57
Total Office	1,331.55	2,511.00	(1,179.45)		36,633.44	2%	30,132.00	6,501.44
Miscellaneous								
Base Management Fee	2,681.00	2,500.00	181.00		31,629.00		30,000.00	1,629.00
Incentive Management Fee	88,572.55	750.00	87,822.55		88,572.55		9,000.00	79,572.55
Dues & Subscription	353.41	326.00	27.41		4,671.30		3,912.00	759.30
Total Miscellaneous	91,606.96	3,576.00	88,030.96		124,872.85	8%	42,912.00	81,960.85
Total Expenses	179,399.67	107,830.00	71,569.67		1,538,771.28	100%	1,413,601.00	125,170.28
Net Results from PCI Ops	98,286.29	97,524.00	762.29		1,979,295.99		1,657,883.00	321,412.99

A. Transient & Mthly Rev.combined for a positive \$62k in June & \$321k YTD over budget. All 4 garages performed better than anticipated.

B. Events is a pos. var. of nearly \$13k & \$102k YTD. The # of events was identicle to prev yr - consistently charged \$5 more on Rupp events.

C. Gar. Repairs had a neg. var. of \$44k YTD -spent \$22k over pressure-wash budg for better job + multiple sprinkler & TC door repairs.

D. Pro Srvcs. had neg YTD var. of \$41k. Call Center used more than anticipated + TC Fire/Sprinklr repairs + Spotless \$6.5k clean of TC stairs/lobbies.

Lexington and Fayette County Parking Authority
Statement of Net Position

Substantially All Disclosures Omitted

	As Of 06/30/25	As Of 06/30/24	Variance 06/30/25
Assets			
Current Assets			
Cash and cash equivalents	\$ 2,232,504	\$ 1,741,228	\$ 491,276
Accounts receivable	75,688	94,405	(18,717)
Lease receivable	167,095	133,033	34,062
Restricted cash and cash equivalents	4,070,710	3,885,240	185,469
Total Current Assets	6,545,997	5,853,906	692,090
Non-Current Assets			
Property and equipment, net	18,171,474	19,012,233	(840,758)
ROU asset, net	28,012,143	12,223	27,999,920
Construction in progress	451,587	149,193	302,394
Total Non-Current Assets	46,635,204	19,173,649	27,461,556
Total Assets	\$ 53,181,200	\$ 25,027,555	\$ 28,153,645
Liabilities, Deferred Inflows of Resources, and Net Position			
Liabilities			
Current Liabilities			
Accounts payable	416,503	658,976	(242,473)
Accrued payroll	14,437	12,571	1,867
Compensated absences	14,948	11,768	3,179
Sales tax payable	15,774	17,933	(2,159)
Deposits payable	1,657	2,929	(1,272)
ROU lease liability	27,918,391	12,238	27,906,153
Total Current Liabilities	28,381,710	716,415	27,665,295
Non-Current Liabilities			
Compensated absences	14,948	11,769	3,179
Deposits payable	5,054	3,782	1,272
Total Non-Current Liabilities	20,002	15,551	4,451
Total Liabilities	28,401,712	731,966	27,669,746
Deferred Inflow of Resources			
Deferred inflow on leases	168,332	130,593	37,739
Net Position			
Net investment in capital assets	46,635,204	19,173,648	27,461,556
Restricted	4,070,710	3,885,240	185,469
Unrestricted	(26,094,759)	1,106,108	(27,200,866)
Total Net Position	24,611,155	24,164,996	446,159
Total Liabilities, Deferred Inflows of Resources, and Net Position	\$ 53,181,200	\$ 25,027,555	\$ 28,153,645

Lexington and Fayette County Parking Authority

	Month To Date 6/30/2025
Cash Flows From Operating Activities	
Payments received from parking customers	\$ 540,928
Cash received from commercial property renters	5,121
Payments to suppliers for goods and services	(772,077)
Payments to employees for services	(32,341)
Payments to LFUCG	(5,239)
Net Cash Provided By Operating Activities	(263,608)
Cash Flows From Capital and Related Financing Activities	
Payments on note payable	-
Purchases of capital assets	-
Net Cash Used in Capital and Related Financing Activities	-
Net Increase (Decrease) in Cash and Cash Equivalents	(263,608)
Cash and Cash Equivalents, Beginning of Period	6,566,822
Cash and Cash Equivalents, End of Period	<u>\$ 6,303,214</u>
Reconciliation of Change in Net Position to Net Cash Provided By Operating Activities	
Change in net position	\$ (25,438)
Adjustments to Reconcile Change in Net Position to Net Cash Provided By Operating Activities:	
Depreciation and amortization	100,892
Change in Assets and Liabilities:	
Accounts receivable	(11,449)
Accounts payable and accrued liabilities	(333,381)
Lease liabilities	6,182
Sales tax payable	(414)
Deposits payable	-
Compensated absences	-
(Gain) loss on disposal of assets	-
Net Cash Provided By Operating Activities	<u>\$ (263,608)</u>
Supplementary Disclosure of Cash Flow Information:	
Cash and cash equivalents	\$ 2,232,504
Restricted cash and cash equivalents	4,070,710
	<u>\$ 6,303,214</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 6/30/2025	Month End 6/30/2025	Variance 6/30/2025	FYTD 6/30/2025	FYTD 6/30/2025	Variance 6/30/2025	Annual Budget 6/30/2025
	Actual	FYE Budget		Actual	FYE Budget		FYE Budget
Revenue							
OnStreet Revenue							
1 Parking - Monthly Rental	5,845	5,035	810	129,669	139,759	(10,090)	139,759
2 Parking - Meter Collections	92,713	84,385	8,328	1,211,406	1,187,396	24,010	1,187,396
3 Parking - Citations	91,641	52,980	38,661	1,109,123	810,300	298,823	810,300
4 Total OnStreet Revenue	190,199	142,400	47,799	2,450,198	2,137,455	312,743	2,137,455
OffStreet Revenue							
5 Parking - Monthly Rental	155,574	113,921	41,653	1,854,069	1,733,094	120,975	1,733,094
6 Parking - Transient Rental	104,889	76,109	28,780	1,040,921	975,390	65,531	975,390
7 Parking - Event	19,572	7,779	11,793	386,633	302,044	84,589	302,044
8 Parking - Validations	4,043	7,515	(3,472)	66,343	60,371	5,972	60,371
9 Parking - Citations	510	30	480	1,250	580	670	580
10 Overage/Shortage	1,446	0	1,446	9,227	0	9,227	0
11 Total OffStreet Revenue	286,034	205,354	80,680	3,358,443	3,071,479	286,964	3,071,479
12 Commercial Property Income	5,121	7,083	(1,962)	40,809	85,000	(44,191)	85,000
13 Miscellaneous Income	0	0	0	279	0	279	0
14 Total Revenue	481,354	354,837	126,517	5,849,729	5,293,934	555,795	5,293,934
Operating Expenses							
OnStreet Expenses							
15 PCI Operating Expenses	125,674	147,379	21,705	1,354,308	1,273,903	(80,405)	1,273,903
16 Property & Casualty Excess Insurance	0	0	0	2,536	1,900	(636)	1,900
17 Bank & Credit Card Fees	12,669	9,583	(3,086)	121,261	115,000	(6,261)	115,000
18 Total OnStreet Expenses	138,343	156,962	18,619	1,478,105	1,390,803	(87,302)	1,390,803
OffStreet Expenses							
19 PCI Operating Expenses	186,837	107,831	(79,006)	1,612,873	1,412,959	(199,914)	1,412,959
20 Property & Casualty Excess Insurance	0	0	0	136,163	77,000	(59,163)	77,000
21 Bank & Credit Card Fees	4,332	3,917	(415)	64,163	47,000	(17,163)	47,000
22 ROU Lease Interest Expense	23,260	0	(23,260)	209,125	0	(209,125)	0
23 Repairs & Maintenance	2,945	0	(2,945)	3,508	0	(3,508)	0
24 Utilities	15,102	11,249	(3,853)	134,116	135,000	884	135,000
25 Total OffStreet Expenses	232,476	122,997	(109,479)	2,159,948	1,671,959	(487,989)	1,671,959
26 Personnel Expenses	34,102	38,397	4,295	444,137	460,770	16,633	460,770
Administrative Expenses							
27 Property & Casualty Excess Insurance	(13,434)	0	13,434	25,654	27,800	2,146	27,800
28 Bank & Credit Card Fees	117	83	(34)	2,998	1,000	(1,998)	1,000
29 Other Professional Services	14,610	30,417	15,807	191,703	365,000	173,297	365,000
30 Telephone & Internet Service	444	292	(152)	3,496	3,500	4	3,500
31 Business Travel & Training	0	2,333	2,333	2,630	28,000	25,370	28,000
32 Dues Subscriptions & Publications	0	375	375	6,921	4,500	(2,421)	4,500
33 Office Expense	613	1,000	387	7,197	12,000	4,803	12,000
34 Office Machines & Equipment	0	333	333	0	4,000	4,000	4,000
35 Repairs & Maintenance	0	125	125	88	1,500	1,412	1,500
36 ROU Lease Interest Expense	107	0	(107)	291	0	(291)	0
37 Operating Contingency	15,865	22,083	6,218	167,928	265,000	97,072	265,000
38 Total Administrative Expenses	18,322	57,041	38,719	408,906	712,300	303,394	712,300
39 Total Operating Expenses	423,243	375,397	(47,846)	4,491,096	4,235,832	(255,264)	4,235,832
Change in Net Position Before Capital &							
40 Other Financing	58,111	(20,560)	78,671	1,358,633	1,058,102	300,531	1,058,102
Expenses for Capital Assets							
41 Depreciation Expense	68,368	67,085	(1,283)	840,758	805,000	(35,758)	805,000
42 ROU Lease Amortization	32,524	0	(32,524)	295,425	0	(295,425)	0
43 Total Expenses for Capital Assets	100,892	67,085	(33,807)	1,136,183	805,000	(331,183)	805,000
Other Financing Sources							
44 Interest Income	16,390	7,033	9,357	220,164	84,400	135,764	84,400
45 Lease Interest Income	440	258	182	3,375	3,100	275	3,100
46 Unrealized Gain (Loss) on Investments	513	0	513	170	0	170	0
47 Total Other Financing Sources	17,343	7,291	10,052	223,709	87,500	136,209	87,500
48 Total Change in Net Position	(25,438)	(80,354)	54,916	446,159	340,602	105,557	340,602

No assurance is provided on these financial statements.

Lexington and Fayette County Parking Authority
Parking Revenue Less Expenses
Fiscal Year to Date As of June 30, 2025

Substantially All Disclosures Omitted

	OnStreet Year To Date 06/30/25	Victorian Square Garage Year To Date 06/30/25	Transit Center Garage Year To Date 06/30/25	Courthouse Garage Year To Date 06/30/25	Helix Garage Year To Date 06/30/25	Church Street Lot Year To Date 06/30/25	All Locations Year To Date 06/30/25
Parking Revenue							
Parking - Monthly Rental	129,669	479,773	790,354	245,237	284,440	54,265	1,983,738
Parking - Transient Rental	0	403,402	43,651	206,780	320,947	66,141	1,040,921
Parking - Event	0	330,982	13,087	9,544	32,099	921	386,633
Parking - Validations	0	19,394	2,209	7,348	30,304	7,087	66,343
Parking - Meter Collections	1,211,406	0	0	0	2	0	1,211,408
Parking - Citations	1,109,123	276	80	(5)	0	900	1,110,373
Overage/Shortage	0	8,815	(8)	264	195	(38)	9,227
Total Parking Revenue	2,450,198	1,242,642	849,373	469,168	667,987	129,276	5,808,643
Parking Operating Expenses							
PCI Operating Expenses	1,354,308	604,984	509,068	245,628	233,430	19,764	2,967,181
Property & Casualty Excess Insurance	2,536	22,478	44,521	44,275	23,752	1,136	138,699
Bank & Credit Card Fees	121,261	22,542	13,770	7,974	15,187	4,691	185,424
ROU Lease Interest Expense	0	0	0	0	0	209,124	209,125
Repairs & Maintenance	0	0	0	0	0	3,508	3,508
Utilities	0	35,564	48,051	31,484	10,398	8,620	134,116
Total Parking Operating Expenses	1,478,105	685,568	615,410	329,361	282,767	246,843	3,638,053
Net parking revenue before depreciation and amortization	972,093	557,074	233,963	139,807	385,220	(117,567)	2,170,590
Expenses for Capital Assets							
Depreciation Expense	87,687	147,922	277,953	47,861	273,733	0	835,156
ROU Lease Amortization	0	0	0	0	0	282,014	282,013
Total Expenses for Capital Assets	87,687	147,922	277,953	47,861	273,733	282,014	1,117,169
Net Parking Revenue	\$ 884,406	\$ 409,152	\$ (43,990)	\$ 91,946	\$ 111,487	\$ (399,581)	\$ 1,053,421

No assurance is provided on these financial statements.

Aged Balances - 53-301 Courthouse Garage

Ending Balances as of 7/2/2025

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

Aged Balances - 54-301 Helix Garage

Ending Balances as of 7/2/2025

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

Aged Balances - 55-301 LOT 55 - CHURCH ST

Ending Balances as of 7/2/2025

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

Aged Balances - 52-301 Transit Center Garage

Ending Balances as of 7/2/2025

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

Aged Balances - 51-301 Victorian Square Garage

Ending Balances as of 7/2/2025

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



ON STREET BY THE NUMBERS
Calendar 2025

	Jan-25	Jan-24	Feb-25	Feb-24	Mar-25	Mar-24	Apr-25	Apr-24	May-25	May-24	Jun-25	Jun-24	Calendar AVG	FY '24 AVG	FY '23 AVG	FY '22 AVG
1 Violations Cited	3,328	4,197	3,814	4,642	4,339	3,703	3,961	3,604	4,094	3,281	3,486	3,268	4,026	4,025	3,296	2,976
2 Actual Citations (exc voids & warnings)	2,996	3,894	3,663	4,366	4,111	3,457	3,733	3,367	3,871	3,100	3,153	3,041	3,734	3,738	2,847	2,777
3 Value of Actual Citations	\$ 85,975	\$ 76,710	\$ 96,880	\$ 91,475	\$ 110,580	\$ 72,250	\$ 102,695	\$ 69,950	\$ 99,300	\$ 66,305	\$ 82,835	\$ 62,190	96,447	\$ 87,610	\$ 59,867	\$ 60,455
4 Citations Paid	2,386	3,253	2,960	3,322	3,097	2,732	2,773	2,544	3,246	2,267	2,693	2,110	2,848	2,772	2,282	2,342
5 Percentage of Citations Paid	79.60%	83.50%	80.10%	76.10%	75.30%	73.80%	74.30%	75.60%	83.90%	73.10%	85.40%	69.40%	1	80.81%	80.81%	84.29%
6 Value of Citations Paid	\$ 80,838	\$ 81,201	\$ 96,685	\$ 82,050	\$ 101,279	\$ 70,671	\$ 93,170	\$ 65,668	\$ 105,620	\$ 59,118	\$ 87,163	\$ 54,688	89,321	\$ 78,666	\$ 60,174	\$ 66,278
7 Warnings Issued	267	264	210	253	205	223	193	189	198	144	297	213	264	254	429	175
8 Voids	33	41	33	26	26	26	39	53	29	36	39	17	36	34	34	32
9 Citation Void Percentage	1.0%	1.0%	0.9%	0.6%	0.6%	0.7%	0.98%	1.5%	0.7%	1.1%	1.1%	0.5%	0	1.0%	1.0%	1.0%
10 Meter Revenue Collected	\$ 83,567	\$ 94,906	\$ 104,033	\$ 105,612	\$ 115,552	\$ 110,960	\$ 128,415	\$ 114,561	\$ 98,248	\$ 98,999	\$ 92,558	\$ 81,575	103,879	\$ 102,664	\$ 99,240	\$ 70,857
11 Avg Meter Rev Collected per Work Day	\$ 3,633	\$ 4,126	\$ 4,954	\$ 5,281	\$ 5,502	\$ 5,284	\$ 6,421	\$ 5,728	\$ 4,678	\$ 4,950	\$ 4,628	\$ 4,079	5,007	\$ 4,976	\$ 4,794	\$ 3,386
12 RPPP's Sold	27	52	27	35	20	20	36	28	15	23	75	32	166	164	163	154
13 Value of RPP Permits	\$ 271	\$ 528	\$ 282	\$ 371	\$ 212	\$ 196	\$ 377	\$ 276	\$ 155	\$ 231	\$ 753	\$ 339	1,753	\$ 1,735	\$ 1,718	\$ 1,535
14 Monthly Permit Revenue	\$ 12,962	\$ 18,621	\$ 11,774	\$ 8,986	\$ 11,564	\$ 8,657	\$ 8,228	\$ 9,104	\$ 7,336	\$ 9,747	\$ 5,443	\$ 8,070	9,347	\$ 8,913	\$ 9,261	\$ 7,759
15 Value of Bagged Meters	\$ 2,920	\$ 1,495	\$ 2,413	\$ 1,850	\$ 2,490	\$ 1,947	\$ 1,478	\$ 3,711	\$ 12,191	\$ 3,306	\$ 7,490	\$ 1,978	3,761	\$ 2,500	\$ 4,486	\$ 9,733
16 New Meters Added or Removed	4	(2)	-	-	-	-	2	-	-	-	44	2	5	1	-	(7)
17 Single Space Meters	403	426	403	413	403	426	413	426	413	427	457	402	409	409	424	466
18 Mult-Space Meters	98	98	98	97	98	98	98	98	98	98	98	98	98	98	97	95
19 Metered Space Count	1,214	1,206	1,214	1,206	1,214	1,206	1,216	1,206	1,216	1,207	1,267	1,208	1,217	1,209	1,208	1,248
20 Vehicles Booted	61	57	62	51	70	59	80	88	62	51	42	34	60	59	56	50
21 Booting Fees	\$ 5,490	\$ 5,130	\$ 5,580	\$ 4,590	\$ 6,300	\$ 5,310	\$ 7,200	\$ 7,920	\$ 5,580	\$ 4,590	\$ 3,780	\$ 3,060	5,415	\$ 5,340	\$ 5,018	\$ 4,466
22 Total Revenue Collected	\$ 186,047	\$ 201,881	\$ 220,767	\$ 203,459	\$ 237,396	\$ 197,741	\$ 238,869	\$ 201,239	\$ 229,129	\$ 175,991	\$ 197,187	\$ 149,710	\$ 213,475	\$ 199,818	\$ 179,896	\$ 150,396



OFF STREET BY THE NUMBERS
Calendar 2025

	Jan-25	Jan-24	Feb-25	Feb-24	Mar-25	Mar-24	Apr-25	Apr-24	May-25	May-24	Jun-25	Jun-24	CAL YTD AVG	FY '24 AVG	FY '23 AVG
MONTHLY CARD HOLDERS BILLED															
1 Victorian Square	484	457	475	473	478	472	472	469	468	471	499	471	486	482	439
2 Transit Center	1,094	1,099	1,094	1,096	1,094	1,098	1,099	1,097	1,091	1,097	1,089	1,097	1,096	1,098	1,093
3 Courthouse	278	271	278	267	278	238	279	236	287	264	291	264	280	267	260
4 Helix	411	406	411	405	411	408	416	408	411	395	411	395	412	407	403
5 TOTAL	2,267	2,233	2,258	2,241	2,261	2,216	2,266	2,210	2,257	2,227	2,290	2,227	2,273	2,255	2,195
Hospitality Rate (\$20 Included Above)															
	113	117	115	117	111	120	107	113	109	128	104	133	119	126	93
TOTAL AVAILABLE FOR MONTHLY															
6 Victorian Square (384)	-	39	8	23	5	24	11	27	15	25	-	25	3	11	15
7 Transit Center (777)	-	-	-	-	-	-	-	-	7	-	9	-	1	-	5
8 Courthouse (518)	6	20	6	24	6	53	5	55	1	27	-	27	8	23	11
9 Helix (389)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8
10 TOTAL (2068)	6	59	14	47	11	77	16	82	23	52	9	52	12	35	36
SPECIAL EVENTS WORKED - VS															
11	13	13	18	20	16	28	19	14	12	3	7	9	15	15	13
VALIDATIONS SOLD - ALL GARAGES															
12	160	215	98	1,653	60	590	20	660	284	1,602	1,160	320	313	723	1,245
AVERAGE DAILY TRANSACTIONS															
13 Victorian Square	163	166	201	213	238	275	227	255	288	242	257	257	218	226	243
14 Transit Center	6	11	8	15	10	15	6	10	7	9	6	7	8	10	10
15 Courthouse	138	129	133	142	153	149	156	139	141	141	144	137	138	136	133
16 Helix	306	287	405	413	440	403	396	393	366	414	407	369	370	374	349
17 TOTAL	613	593	747	783	841	842	785	797	802	806	814	770	734	746	736
AVERAGE LENGTH OF STAY - HOURS															
18 Victorian Square	3.5	3.4	3.7	3.4	3.6	3.2	2.9	2.8	2.6	2.4	2.7	2.6	3.05	2.9	2.6
19 Transit Center	3.9	2.7	4.0	2.5	3.3	2.4	2.9	2.4	2.9	2.7	2.9	7.3	3.28	3.3	2.6
20 Courthouse	2.2	2.2	2.2	2.2	2.3	2.1	2.2	2.1	2.2	2.2	2.2	2.2	2.23	2.2	2.2
21 Helix	0.8	1.1	0.8	1.0	0.9	1.0	0.8	0.9	0.8	0.9	0.9	0.9	0.86	0.9	0.9
22 TOTAL	2.6	2.3	2.7	2.3	2.5	2.2	2.2	2.0	2.1	2.0	2.2	3.2	2.35	2.3	2.1
AVERAGE TRANSACTION AMOUNT															
23 Victorian Square	\$ 10.26	\$ 9.98	\$ 12.34	\$ 9.85	\$ 12.19	\$ 9.25	\$ 9.94	\$ 8.10	\$ 7.64	\$ 6.87	\$ 7.78	\$ 7.34	\$ 9.45	\$ 8.45	\$ 7.62
24 Transit Center	\$ 8.12	\$ 5.31	\$ 8.32	\$ 5.01	\$ 6.84	\$ 4.81	\$ 6.03	\$ 4.92	\$ 6.08	\$ 5.58	\$ 6.11	\$ 14.89	\$ 6.89	\$ 6.88	\$ 5.25
25 Courthouse	\$ 4.41	\$ 4.34	\$ 4.32	\$ 4.42	\$ 4.57	\$ 4.28	\$ 4.34	\$ 4.28	\$ 4.41	\$ 4.39	\$ 4.45	\$ 4.41	\$ 4.44	\$ 4.42	\$ 4.34
26 Helix	\$ 2.44	\$ 3.22	\$ 2.48	\$ 3.01	\$ 2.63	\$ 3.01	\$ 2.34	\$ 2.67	\$ 2.48	\$ 2.59	\$ 2.65	\$ 2.53	\$ 2.53	\$ 2.66	\$ 2.57
27 TOTAL	6.31	\$ 5.71	6.87	5.6	6.56	5.34	5.66	4.99	5.15	4.86	5.25	7.29	\$ 5.83	\$ 5.60	\$ 4.95

Aged Balances - 53-301 Courthouse Garage

Ending Balances as of 8/1/2025

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

Aged Balances - 54-301 Helix Garage

Ending Balances as of 8/1/2025

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

Aged Balances - 55-301 LOT 55 - CHURCH ST

Ending Balances as of 8/1/2025

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

Aged Balances - 51-301 350 WEST SHORT GARAGE

Ending Balances as of 8/1/2025

Account	Current	30 Days	60 Days	90 Days	Total Due
96128 BLUEGRASS ELDERLAW	\$954.00	\$954.00	\$0.00	\$0.00	\$1,908.00
Report Totals	\$954.00	\$954.00	\$0.00	\$0.00	\$1,908.00

WILL EMAIL

Aged Balances - 52-301 Transit Center Garage

Ending Balances as of 8/1/2025

Account	Current	30 Days	60 Days	90 Days	Total Due
56304 COMMUNITY TRUST BANK ATTN:KIM	\$890.40	\$890.40	\$0.00	\$0.00	\$1,780.80
Report Totals	\$890.40	\$890.40	\$0.00	\$0.00	\$1,780.80

EMAIL CONTACT



ON STREET BY THE NUMBERS
Calendar 2025

	Feb-25	Feb-24	Mar-25	Mar-24	Apr-25	Apr-24	May-25	May-24	Jun-25	Jun-24	Jul-25	Jul-24	Calendar AVG	FY '24 AVG	FY '23 AVG	FY '22 AVG
1 Violations Cited	3,814	4,642	4,339	3,703	3,961	3,604	4,094	3,281	3,486	3,268	4,288	3,940	3,901	4,025	3,296	2,976
2 Actual Citations (exc voids & warnings)	3,663	4,366	4,111	3,457	3,733	3,367	3,871	3,100	3,153	3,041	3,882	3,633	3,630	3,738	2,847	2,777
3 Value of Actual Citations	\$ 96,880	\$ 91,475	\$ 110,580	\$ 72,250	\$ 102,695	\$ 69,950	\$ 99,300	\$ 66,305	\$ 82,835	\$ 62,190	\$ 102,675	\$ 74,895	97,277	\$ 87,610	\$ 59,867	\$ 60,455
4 Citations Paid	2,960	3,322	3,097	2,732	2,773	2,544	3,246	2,267	2,693	2,110	2,942	2,527	2,871	2,772	2,282	2,342
5 Percentage of Citations Paid	80.10%	76.10%	75.30%	73.80%	74.30%	75.60%	83.90%	73.10%	85.40%	69.40%	75.80%	69.60%	1	80.81%	80.81%	84.29%
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7 Warnings Issued	210	253	205	223	193	189	198	144	297	213	427	264	257	254	429	175
8 Voids	33	26	26	26	39	53	29	36	39	17	29	45	33	34	34	32
9 Citation Void Percentage	0.9%	0.6%	0.6%	0.7%	0.98%	1.5%	0.7%	1.1%	1.1%	0.5%	0.68%	1.10%	0	1.0%	1.0%	1.0%
10 Meter Revenue Collected	\$ 104,033	\$ 105,612	\$ 115,552	\$ 110,960	\$ 128,415	\$ 114,561	\$ 98,248	\$ 98,999	\$ 92,558	\$ 81,575	\$ 102,453	\$ 94,786	103,546	\$ 102,664	\$ 99,240	\$ 70,857
11 Avg Meter Rev Collected per Work Day	\$ 5,475	\$ 5,029	\$ 5,502	\$ 5,284	\$ 6,421	\$ 5,207	\$ 4,678	\$ 4,714	\$ 4,628	\$ 4,079	\$ 4,657	\$ 4,739	5,077	\$ 4,976	\$ 4,794	\$ 3,386
12 RPPP's Sold	27	35	20	20	36	28	15	23	75	32	847	621	150	164	163	154
13 Value of RPP Permits	\$ 282	\$ 371	\$ 212	\$ 196	\$ 377	\$ 276	\$ 155	\$ 231	\$ 753	\$ 339	\$ 9,031	\$ 6,647	1,583	\$ 1,735	\$ 1,718	\$ 1,535
14 Monthly Permit Revenue	\$ 11,774	\$ 8,986	\$ 11,564	\$ 8,657	\$ 8,228	\$ 9,104	\$ 7,336	\$ 9,747	\$ 5,443	\$ 8,070	\$ 7,610	\$ 7,698	9,274	\$ 8,913	\$ 9,261	\$ 7,759
15 Value of Bagged Meters	\$ 2,413	\$ 1,850	\$ 2,490	\$ 1,947	\$ 1,478	\$ 3,711	\$ 12,191	\$ 3,306	\$ 7,490	\$ 1,978	\$ 6,307	\$ 4,123	5,041	\$ 2,500	\$ 4,486	\$ 9,733
16 New Meters Added or Removed	-	-	-	-	2	-	-	-	44	2	(3)	1	7	1	-	(7)
17 Single Space Meters	403	413	403	426	413	426	413	427	457	402	457	402	421	409	424	466
18 Mult-Space Meters	98	97	98	98	98	98	98	98	98	98	98	100	98	98	97	95
19 Metered Space Count	1,214	1,206	1,214	1,206	1,216	1,206	1,216	1,207	1,267	1,208	1,264	1,209	1,229	1,209	1,208	1,248
20 Vehicles Booted	62	51	70	59	80	88	62	51	42	34	52	30	61	59	56	50
21 Booting Fees	\$ 5,580	\$ 4,590	\$ 6,300	\$ 5,310	\$ 7,200	\$ 7,920	\$ 5,580	\$ 4,590	\$ 3,780	\$ 3,060	\$ 4,680	\$ 2,700	5,516	\$ 5,340	\$ 5,018	\$ 4,466
22 Total Revenue Collected	\$ 220,767	\$ 203,459	\$ 237,396	\$ 197,741	\$ 238,869	\$ 201,239	\$ 229,129	\$ 175,991	\$ 197,187	\$ 149,710	\$ 225,650	\$ 179,439	\$ 219,292	\$ 199,818	\$ 179,896	\$ 150,396



OFF STREET BY THE NUMBERS

Calendar 2025

20

	Feb-25	Feb-24	Mar-25	Mar-24	Apr-25	Apr-24	May-25	May-24	Jun-25	Jun-24	Jul-25	Jul-24	CAL YTD AVG	FY '24 AVG	FY '23 AVG
MONTHLY CARD HOLDERS BILLED															
1 Victorian Square	475	473	478	472	472	469	468	471	499	471	493	494	481	482	439
2 Transit Center	1,094	1,096	1,094	1,098	1,099	1,097	1,091	1,097	1,089	1,097	1,088	1,091	1,093	1,098	1,093
3 Courthouse	278	267	278	238	279	236	287	264	291	264	285	278	282	267	260
4 Helix	411	405	411	408	416	408	411	395	411	395	415	401	412	407	403
5 TOTAL	2,258	2,241	2,261	2,216	2,266	2,210	2,257	2,227	2,290	2,227	2,281	2,264	1,323	2,255	2,195
Hospitality Rate (\$20 Included Above)															
	115	117	111	120	107	113	109	128	104	133	97	125	108	126	93
TOTAL AVAILABLE FOR MONTHLY															
6 Victorian Square (384)	8	23	5	24	11	27	15	25	-	25	12	2	7	11	15
7 Transit Center (777)	-	-	-	-	-	-	7	-	9	-	8	-	3	-	5
8 Courthouse (518)	6	24	6	53	5	55	1	27	-	27	3	13	4	23	11
9 Helix (389)	-	-	-	-	-	-	-	-	-	-	4	-	1	-	8
10 TOTAL (2068)	14	47	11	77	16	82	23	52	9	52	27	15	9	35	36
SPECIAL EVENTS WORKED - VS															
11	18	20	16	28	19	14	12	3	7	9	8	12	13	15	13
VALIDATIONS SOLD - ALL GARAGES															
12	98	1,653	60	590	20	660	284	1,602	1,160	320	200	975	283	723	1,245
AVERAGE DAILY TRANSACTIONS															
13 Victorian Square	201	213	238	275	227	255	288	242	257	257	249	233	232	226	243
14 Transit Center	8	15	10	15	6	10	7	9	6	7	4	9	7	10	10
15 Courthouse	133	142	153	149	156	139	141	141	144	137	145	140	144	136	133
16 Helix	405	413	440	403	396	393	366	414	407	369	399	347	388	374	349
17 TOTAL	747	783	841	842	785	797	802	806	814	770	797	729	771	746	736
AVERAGE LENGTH OF STAY - HOURS															
18 Victorian Square	3.7	3.4	3.6	3.2	2.9	2.8	2.6	2.4	2.7	2.6	2.6	2.5	3.07	2.9	2.6
19 Transit Center	4.0	2.5	3.3	2.4	2.9	2.4	2.9	2.7	2.9	7.3	3.1	2.7	3.30	3.3	2.6
20 Courthouse	2.2	2.2	2.3	2.1	2.2	2.1	2.2	2.2	2.2	2.2	2.2	2.2	2.20	2.2	2.2
21 Helix	0.8	1.0	0.9	1.0	0.8	0.9	0.8	0.9	0.9	0.9	0.9	0.8	0.84	0.9	0.9
22 TOTAL	2.7	2.3	2.5	2.2	2.2	2.0	2.1	2.0	2.2	3.2	2.2	2.1	2.35	2.3	2.1
AVERAGE TRANSACTION AMOUNT															
23 Victorian Square	\$ 12.34	\$ 9.85	\$ 12.19	\$ 9.25	\$ 9.94	\$ 8.10	\$ 7.64	\$ 6.87	\$ 7.78	\$ 7.34	\$ 7.50	\$ 7.30	\$ 9.66	\$ 8.45	\$ 7.62
24 Transit Center	\$ 8.32	\$ 5.01	\$ 6.84	\$ 4.81	\$ 6.03	\$ 4.92	\$ 6.08	\$ 5.58	\$ 6.11	\$ 14.89	\$ 6.40	\$ 5.67	\$ 6.84	\$ 6.88	\$ 5.25
25 Courthouse	\$ 4.32	\$ 4.42	\$ 4.57	\$ 4.28	\$ 4.34	\$ 4.28	\$ 4.41	\$ 4.39	\$ 4.45	\$ 4.41	\$ 4.36	\$ 4.33	\$ 4.41	\$ 4.42	\$ 4.34
26 Helix	\$ 2.48	\$ 3.01	\$ 2.63	\$ 3.01	\$ 2.34	\$ 2.67	\$ 2.48	\$ 2.59	\$ 2.65	\$ 2.53	\$ 2.57	\$ 2.45	\$ 2.51	\$ 2.66	\$ 2.57
27 TOTAL	\$6.87	\$5.57	6.6	5.3	5.7	5.0	5.2	4.9	5.2	7.3	5.2	4.9	\$ 5.86	\$ 5.60	\$ 4.95

Lexington and Fayette County Parking Authority

14 Aug 2025

Executive Director Report

Selection of General Contractor for Phase I of CAMP 2025

Phase is approximately \$2.6 million (three garages)

Out of scope – significant diligence to assure process and selection productive. Now have templates for future efforts.

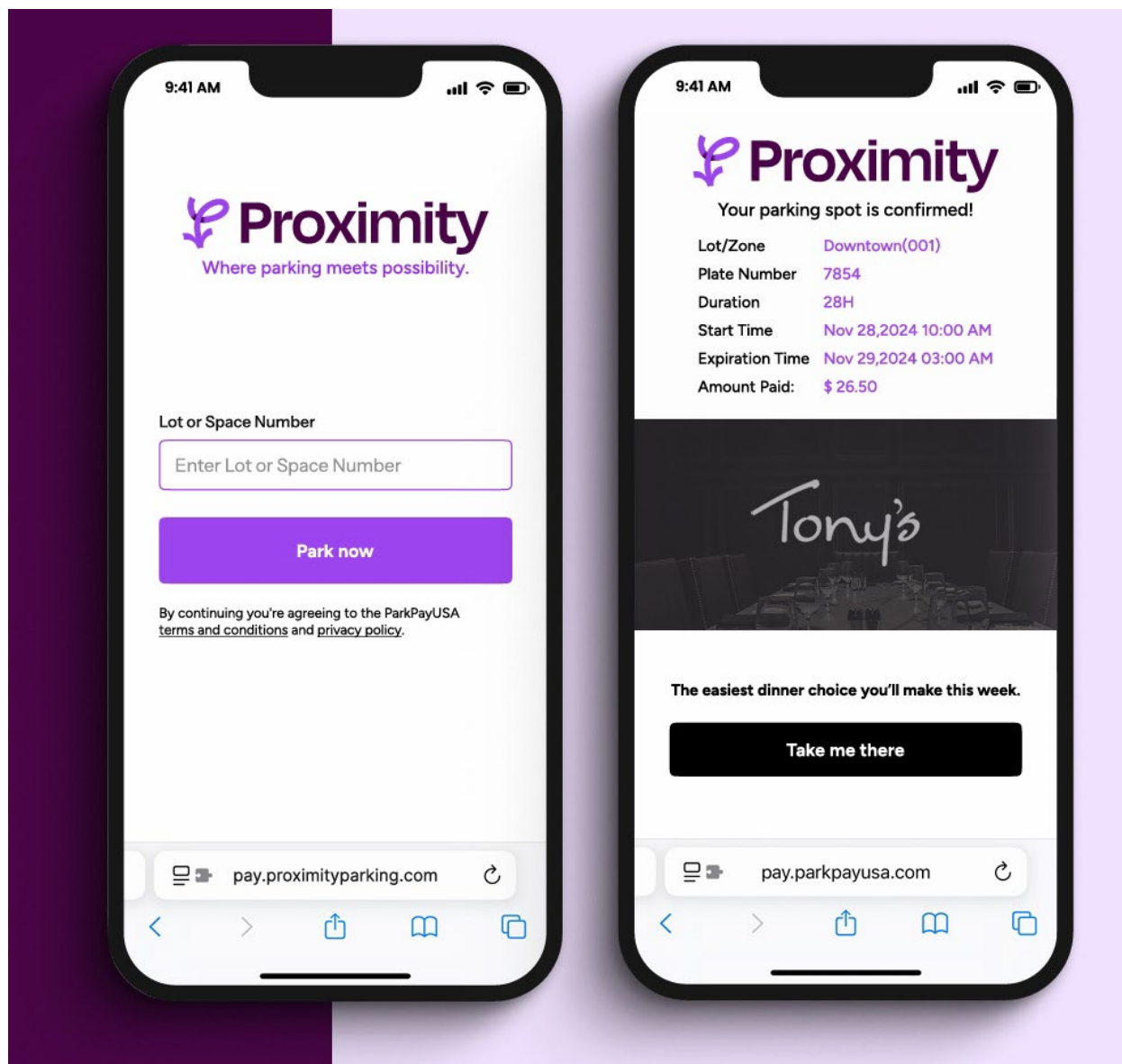
Gutknecht Construction

- Columbus, Ohio
- 45 years in the industry
- Experienced services in General Contracting, Design/Build, and Concrete Technologies.
- **Mid-size commercial construction company** capable of handling projects up to \$13 million
- Process - Committee selected from five companies; scored on pricing (50%), capacity, relevant past work on similar projects, project team experience, reference checks.
- All five companies can manage the project.
- Short listed to two companies. Discussion on more details was had with the two companies (staging employees, why their company for LEXPARK, etc.)
- Short list very comparable thus the “value” may have been deciding factor
- Committee – Jared Daugherty, Kara Pearson – LFCPA; Ryan Foster – Board; Justin Thomson and Trey Just – Fishbeck

PayParkUSA – Presentation screen

- Payment processing app
- Jefferson Street and Courthouse Garage test sites
- Beta phase
- No application fee to user or operator
- Native style of advertising – sponsored and blends into native environment-
- *“Native advertising is a form of paid media that supports either brand or direct-response goals in which the ads are cohesive with the page content and consistent with the platform behavior. The content of native advertising matches the form, feel, function, and quality of the platform on which it is placed. They are a direct-paid opportunity, meaning that brands pay for the placement of the content on platforms they do not own. Native advertising is quite different from other forms of advertising. They are typically information-based rather than product-focused. The content in a native ad campaign is ideally useful, interesting, and highly relevant to*

the audience and considered non-intrusive. Unlike display ads or banner ads, native ads do not disrupt the user experience because they look like part of the page's flow."



Recommendations to Hospitality Program-

\$20 HOSPITALITY RATE (+ TAX)

★ NIGHT & WEEKEND PARKING ★



Above: Victorian Square Garage 350 W. Short St
Below: Helix Garage 156 E. Main St



LEX**PARK** is offering a night and weekend hospitality rate for workers or residents in the downtown core. The hospitality rate permit costs \$20 (+ tax) and is available in each of the four LEX**PARK** garages (Helix, Courthouse, Transit Center, and Victorian Square). Permits are valid between 2:30 pm and 9 am Monday through Friday and anytime on the weekend.

The Fine Print:

- Use of permit outside of the hours listed above will result in hourly rate fee.
- **Victorian Square parkers must use Courthouse Garage when there is a UK Men's Basketball game or other event.**
- Must show proof of employment or residence to qualify.
- \$10 non-refundable activation fee required.

Call us at 859-231-PARK (7275) for more information. We look forward to earning your business!

Recommended Modifications –

1. **\$20 – rate moves to \$25 plus tax at 350 West Short. Approved by City Council in April 2025.**
2. **Residents included – adjust definition to “hospitality”**
 - The intention and the narrative to date has been hospitality industry. This should be clarified only the hospitality industry, which is defined as restaurants, hotels, event space and bars.
 - The intention was hospitality. Additionally demand at garages is increasing, limiting the amount of space available. Must allocate better.
3. **Anytime on weekends**
 - Modify to 3pm – 9am to mimic weekdays; move language on weekdays to 3pm from 2:30pm.
4. **Add in “hours” line –**
 - Subject to events including though not limited to all UK Basketball home games. Subject to change at any time.
 - Limited availability at 350 West Short garage. Access to any garage is subject to availability.
5. **Work with vendor to turn off access cards**
 - Not being done at this time.
6. **Downtown Core**
 - Need to define.
 - We could mimic boundary to DLMD – though it may look like complementary offering to membership.
 - Downtown core – Jefferson Street to Midland (east to west boundary) and Sixth Street to Maxwell Street (north to south boundary).
7. **Activation fee to \$20.**
8. **Effective 01 Sep 2025.**
9. **Grandfather existing two that will be outside of definition – Meridian Cleaning and performing arts group.**

Vendor efforts –

RFP

Enforcement (currently T2)

LPR – Transit Garage

Bids

Legal counsel (currently Mason Miller)

Merchant account – in discussion with Chase; will solicit from two others

Improvements -

New deck lights at Transit West

Other – Open records request