

Stinnett, Chair
Mossotti, Vice Chair
Gorton
Akers
Farmer
Scutchfield
Myers
Clarke
Henson
Lane

A G E N D A

Environmental Quality Committee

March 12, 2013

11:00 A.M.

1. **February 12, 2013 Committee Summary** (1-3)
2. **Annual Review of Environmental Quality**
Public Education Effectiveness – EQ/PW Link (4-22)
3. **Empower Lexington: LFUCG Internal Activities – Kay** (23-42)
4. **Hard to Recycle Materials** (43-62)
5. **Monthly Financials** (63-66)
 - Sanitary Sewers Fund
 - Sewer Construction Fund
 - Water Quality Management Fund
 - Landfill Fund
6. **Items Referred** (67)

“Environmental Quality Committee, to which shall be referred matters relating to the Department of Environmental Quality and its divisions, and any related partner agencies.”

-Council Rules & Procedures, Section 2.102(1)

2013 Meeting Schedule

Jan 29	May 7	Oct 8
Feb 12	June 11	Nov 12
Mar 12	Aug 20	Dec 3
Apr 23	Sept 17	

ENVIRONMENTAL QUALITY COMMITTEE

February 12, 2013

Summary

Stinnett called the meeting to order at 11:05 AM. All committee members were present. Beard and Kay were also present.

I. 1.29.13 Committee Meeting Summary

A motion by Mossotti, second by Myers to approve the 1.29.13 Committee summary passed unanimously.

II. Distillery District Update

Stinnett called on Gorton who referred the item. Gorton spoke about the status of the project and feasibility study.

Commissioner Paulsen provided background on the proposed project as well as status of the feasibility study. He stated that Strand Engineering will complete the study within the next month. He stated that the study will identify infrastructure needs to support the project and prioritize and plan those infrastructure needs.

Gorton requested information from the previous presentation given in November 2012.

Barry McNeese discussed the Distillery District Project. He discussed history of the original distillery. McNeese stated that LFUCG and the State had both approved the Distillery District Tax Increment Financing District in 2008. He stated that the developers requested \$ 3.4 million in public investment for streetscape and other public infrastructure. LFUCG ultimately approved a bond in the amount of \$ 2.2 to support the project in 2009.

In response to a question Paulsen stated that approximately \$ 1.7 remains from the \$ 2.2 million bond proceeds.

Gorton asked about signage and suggested adding that the list of wayfinding locations.

Clarke discussed tying the Distillery District area with the Rupp Arena, Arts & entertainment District. In response Paulsen & Jeff Fugate agreed that the synergy between the projects provides logical tie ins. Fugate also spoke about the Town Branch trail which geographically links the two developments.

Akers asked about the present tenant mix in the District. She stated that public investment was critical to the success of the Distillery District.

ENVIRONMENTAL QUALITY COMMITTEE
 February 12, 2013 Summary
 Page Two

Stinnett asked about the development agreement. He stated that the other TIFs all had signed agreements between LFUCG and the respective developer identifying the responsibilities of both parties. McNeese agreed that the agreements should be finalized.

Akers asked about future steps in the process. In response Paulsen stated that the feasibility study being conducted by Strand & Associates would identify next steps, and how the development would be planned, prioritized and implemented.

III. Capital Projects Update

Martin identified several capital projects within the Division of Water Quality. He highlighted several of the projects including Remedial Measures Plan Implementation (#36), Capacity Assurance Program (#37), Capacity, Management, Operations & Maintenance (#43), Treatment Plant, Pump Station Improvements (#51), and I&I Rehabilitation (# 59).

Stinnett discussed the Town Branch storage tank (#101) and Wolf Run storage tank (# 102) projects. In response Martin stated that both projects were in the design phase.

Mossotti requested that in the future the information include Council District so the projects can be more easily identified. Martin agreed.

Henson discussed the Bob O Link project.

In response to a question from Farmer Martin stated that the list includes projects that were completed within the last 6 months or will be in the process within the next 6 months.

In response to a question from Farmer Martin stated that the remedial measures plan projects has an estimated cost of \$ 550 for the next 15 years. He stated that the goal is to reduce that total as there is a substantial linkage between numerous projects and that the completion of one project may reduce the need to complete another project.

Richard Moloney, Susan Bush and Jim Woods discussed capital projects within their respective offices.

IV. Items Referred

Stinnett reviewed items in Committee. In response Stinnett stated that the Distillery District feasibility study should be completed by the next Committee meeting. Stinnett

ENVIRONMENTAL QUALITY COMMITTEE

February 12, 2013 Summary

Page Three

stated that the March 12 agenda will include the Distillery District, the Waste Management Operation Efficiency Boost project and the effectiveness of Environmental Policy public education efforts within Environmental Quality.

The meeting was adjourned at 12:25 PM.

PAS 2.15.13

Update on Stormwater Education and Outreach Program

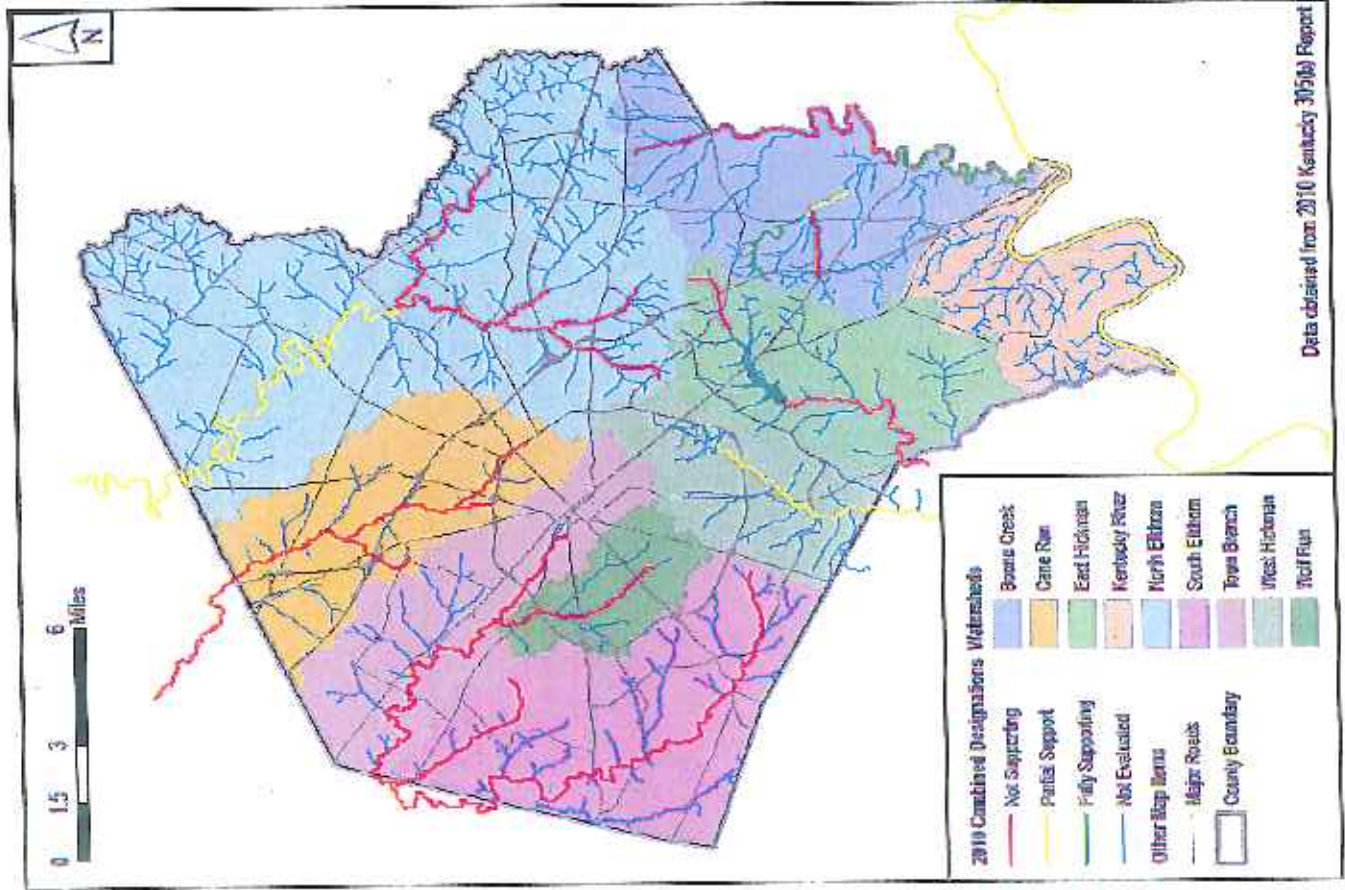
Division of Environmental Policy

livegreenlexington

The problem

8 of 9 Fayette County watersheds have polluted streams*

*Source: 2010 KY 305(b) report

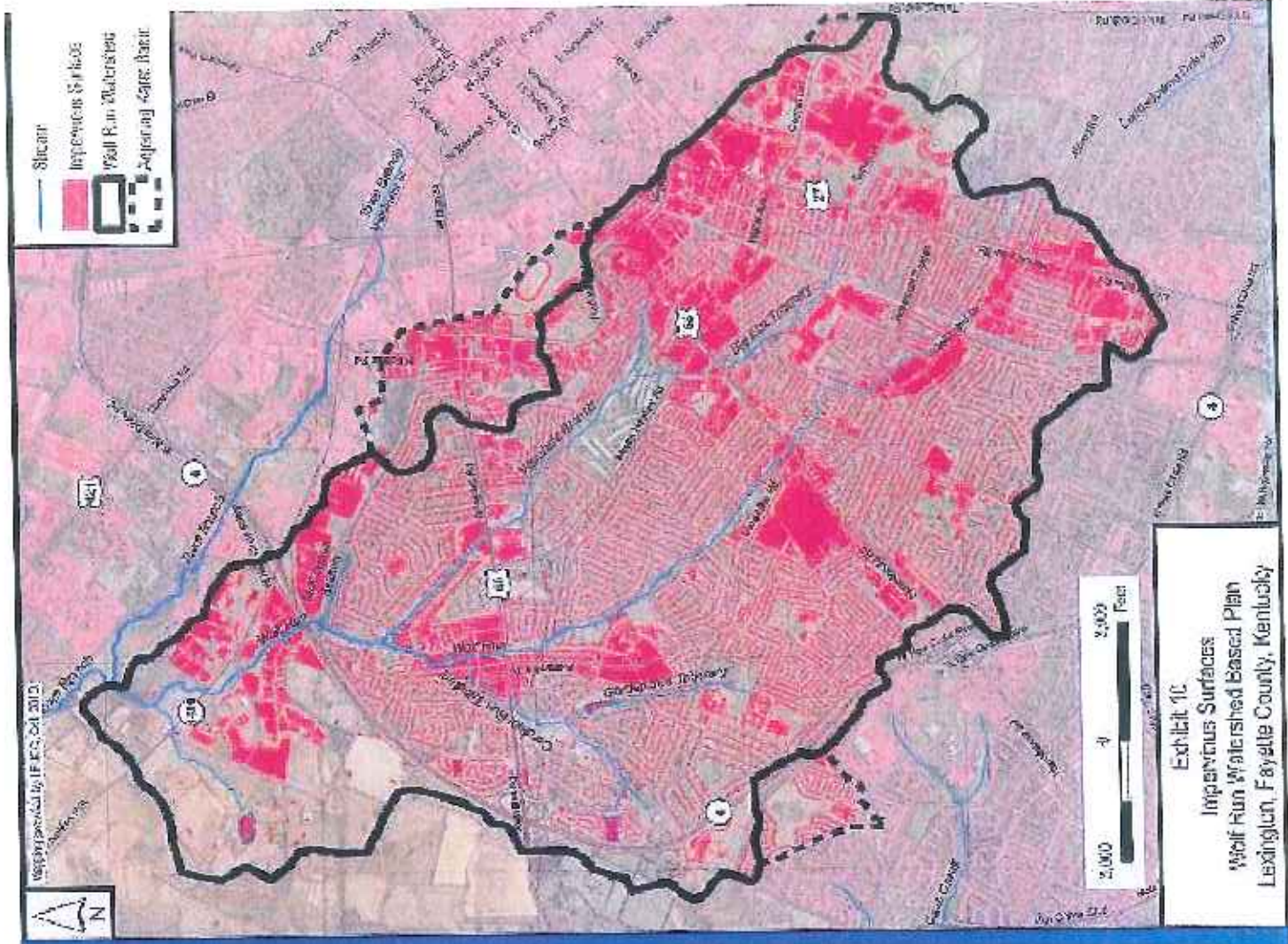


Stormwater runoff is
the major source of
pollution in our
streams.

The majority of our
urban area is privately
owned residential &
commercial property.



Example:
Wolf Run Watershed:
-Highly urbanized
-40% has impervious
surface
-Very poor water quality



Key Points

- Lexington is responsible for maintaining water quality standards within Fayette Co.
- Regulatory standards set by Kentucky stormwater permit.
- Kentucky stormwater permit has public outreach & education requirements.
- Lexington's stormwater program funded through stormwater quality fee.

Public Education & Outreach

- Must target changing behaviors and fostering informed decisions in the community.
 - Critical that citizens participate in protecting water quality;
 - Program targets school-age children, general adult population, & specific commercial sectors.

What do we know?

- 2009 survey:
 - Only 24% of residents knew the difference between sanitary and storm sewers;
 - 85% didn't know or said they did not live in a watershed;
 - Majority did not know stormwater runoff was major cause of pollution to our streams.

First Objective

- Create citizen awareness of:
 - Lexington's stormwater quality problems;
 - Causes of the stormwater problems;
 - Localized flooding problems due to large expanses of impervious surfaces;
 - Citizens must do their part to help improve water quality.

Initiated Outreach Campaign in 2010

- Campaign strategy based on:
 - EPA Guidance for stormwater outreach programs;
 - Types of pollutants & sources
 - KY stormwater permit requirements
 - Level of community knowledge of issues

Outreach to students

- 109 schools with stormwater education
- 10,600 students participate in at least 1 water quality activity: storm drain stenciling, rain gardens, litter pickup



Rain garden at Mary Todd Elementary



Gainesway Pond cleanup

Outreach to business

- 106 LiveGreenLexington Partners
- 40 apartment complexes, 8360 units
- \$2.6 million in WQMF infrastructure grants



Go Green, Save Green Workshop



WQMF Permeable Paver Project, Ronald
McDonald House

Outreach to homeowners



- ♦ Litter
- ♦ Pet waste
- ♦ Pesticides
- ♦ Auto fluids
- ♦ Grass clippings/leaves
- ♦ Stream bank erosion

Cane Run Watershed Festival, Green Acres Park

Results of Awareness Campaign

- Recent surveys show:
 - 60% of citizens understood watersheds;
 - 64% said they are more aware today than 1 year ago that they have a responsibility for water pollution;
 - 90% of construction businesses recalled hearing or seeing stormwater messaging;
 - 79% knew the difference between sanitary sewers & storm sewers.

Second Phase of Outreach Campaign

- Targeted bi-lingual messaging advising of specific actions citizens can take to protect water quality.
- Launched anti-litter campaign in cooperation with Keep Lexington Beautiful.

Banner ads: directing citizens to a specific action

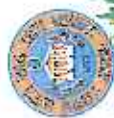
PICK IT UP LEXINGTON.



What we leave on the ground washes directly down storm sewers, polluting our streams and our sources of drinking water.

Don't walk by trash. Promise to pick up a piece of litter today.

livegreenlexington.com



Acaite de motor derramado ilegalmente en el suelo contamina directamente nuestros ríos y arroyos.

Deshazto de tu aceite de motor llevandolo a tu tienda ó taller de auto. ¡Es gratis!

livegreenlexington.com



NO SEA UN CHORREO.

Citizen feedback...

- Citizen's awareness of stormwater issues had increased; however focus group participants said:
 - Educating and informing citizens on specific actions they can take to protect water quality was needed; and
 - We should work to motivate citizens to take action.

Results to Date

- KLB annual litter survey shows a slight decrease in litter along roadways.
- 2,042 citizens participated in 78 litter clean up events throughout the community in 2012.
- Met all public education requirements in KY stormwater permit.
- 48% increase in number of businesses attending "Go Green Save Green Workshop."
- 426 citizens have participated in workshops at the Arboretum over the past 2 years related to protecting water quality.

Performance Measurements

- Meeting all Stormwater Permit requirements
- Results of event exit surveys
- Focus groups
- Level of participation in WQMF grant applications
- Level of participation in Great American Cleanup
- Keep Lexington Beautiful annual litter survey results
- Website traffic, social media views
- Live Green Lexington Water Partners program participation
 - Schools
 - Businesses
 - Apartment complexes
- Ultimate Test - Improved water quality!

Thank You

Questions?

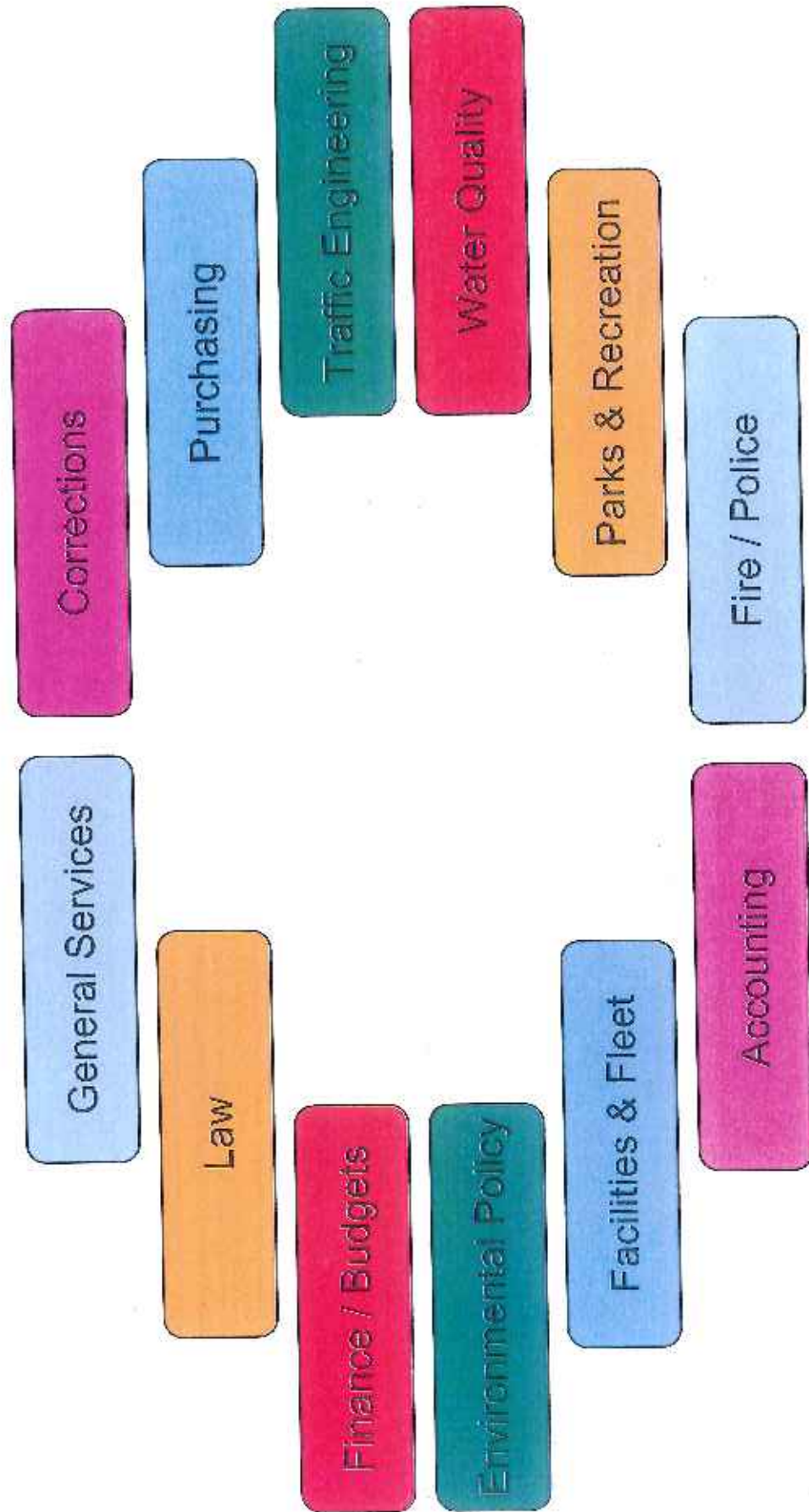
Presentation to EQ Committee 3/12/2013

Empower Lexington LFUCG Energy Initiatives

James Bush, CEM
Energy Program Manager
Division of Environmental Policy

livegreenlexington

Energy Team



Facilities

- 30,000 street lights
- 122 buildings
- 71 pump stations
- 62 green parks
- 7 pools
- 5 golf courses
- 3 waste water treatment plants



Utilities



1,193 electrical accounts

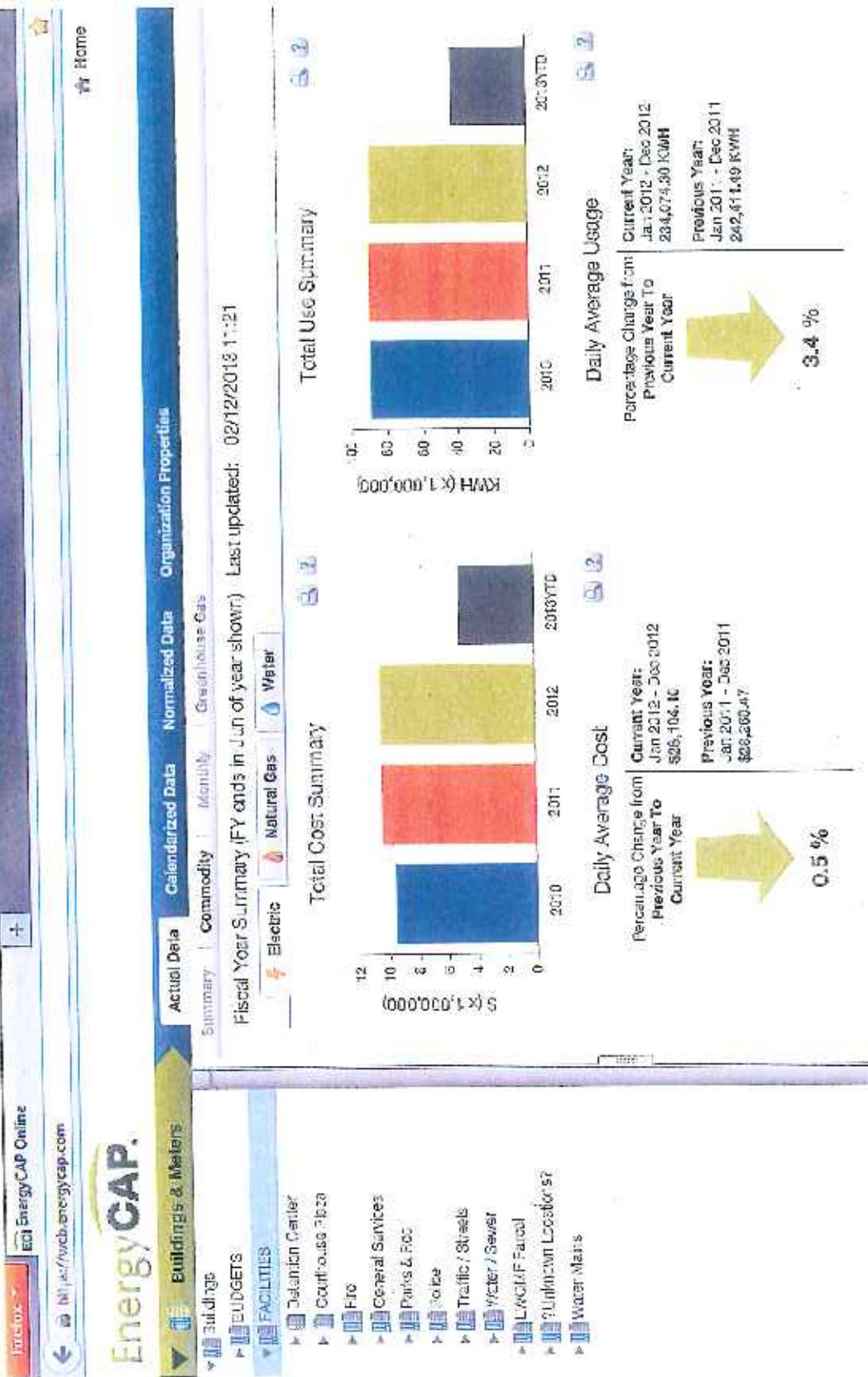


306 water accounts



81 natural gas accounts

EnergyCAP Enterprise Software



Rate Review

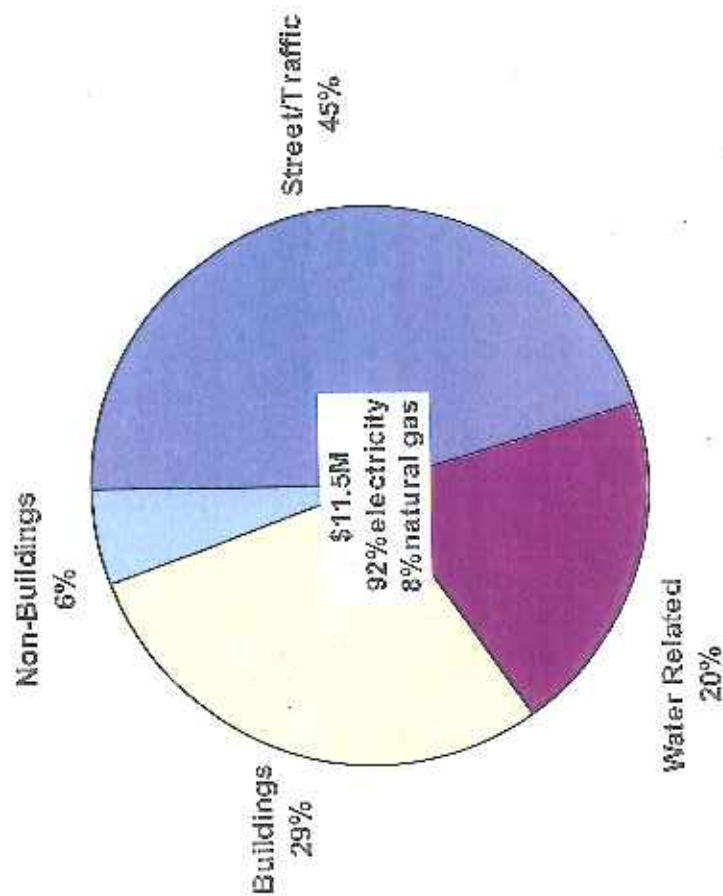
- Natural gas bundling
Month-to-Month → Bulk rate, fixed term
- GS → TE
Traffic signal control devices
- Contract Capacity
Lower minimum capacity charge
- PS → GS
Small accounts to general service rate
- PS → TOD
Large accounts to time-of-day rate

Financial Impact

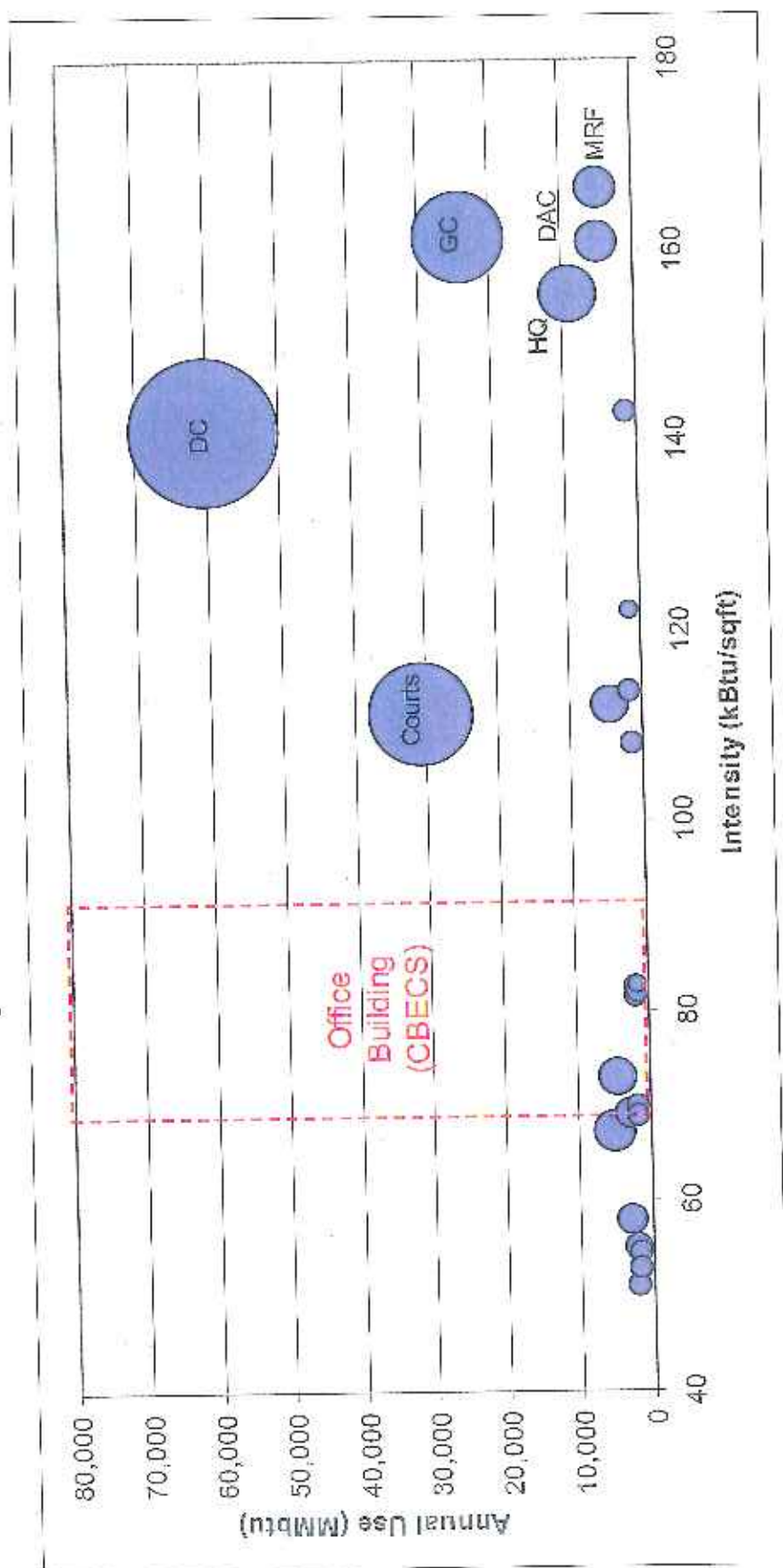
- Natural gas bundling
\$230,000 (one time)
- GS → TE
\$81,600 annually
- Contract Capacity
\$64,000 annually
- PS → GS
\$320,000 annually
- PS → TOD
\$150,000+ annually

More than
\$600,000
in avoided
costs each
year.

Annual Gas & Electric



Top 25 Buildings



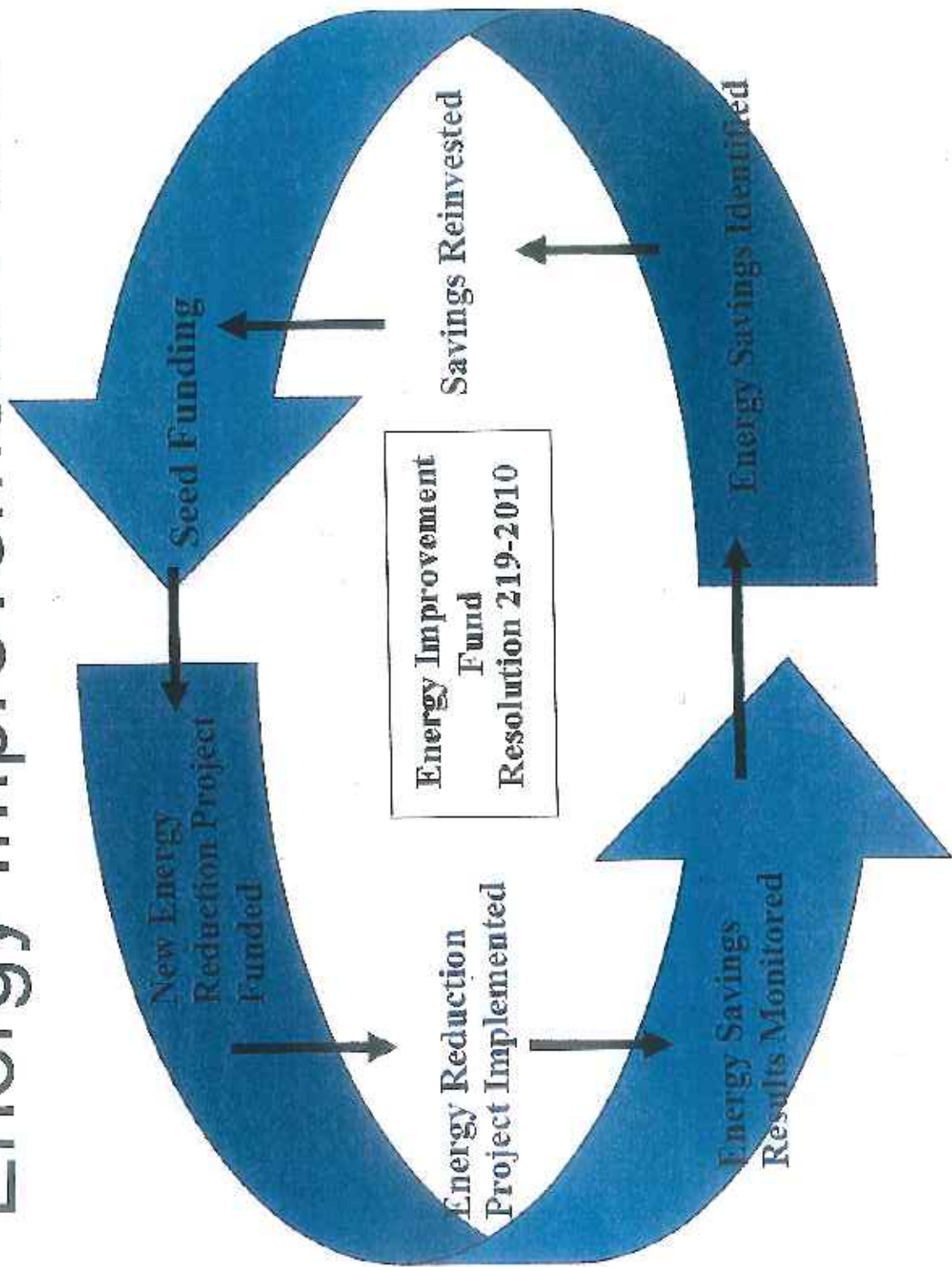


\$2.7M ARRA Grant

LFUCG Projects

- Dunbar, HVAC replacement
- Black & Williams, HVAC replacement
- Police HQ, AHU & CHW upgrade
- Retrofits, lighting & envelope upgrades
- EnergyCAP software

Energy Improvement Fund



Energy Improvement Fund

- **Cost neutral program**
 - ~Avoided costs would otherwise go to utility
 - ~Budget may go up or down
- **Peer review process with oversight by multiple Divisions**
- **Gives Divisions a resource to participate in conservation projects**

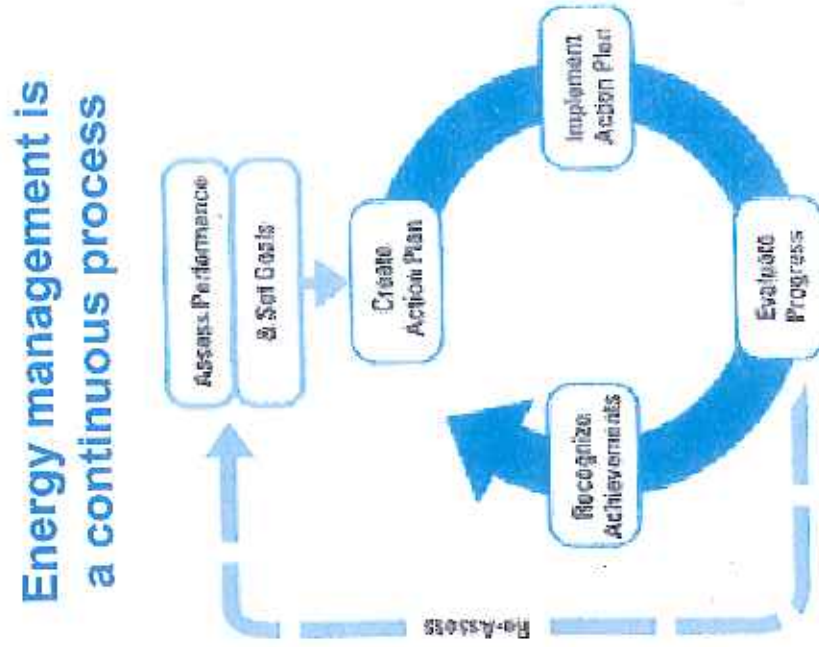
Fleet Initiatives

- 2012 KY Green Fleet Award
 - 210 vehicles using biodiesel
 - 74 hybrid automobiles
 - Fleet management software
 - Route optimization
 - No idling policy
- Chevy Volt + charge station
- Moving toward CNG
- Revising Fleet CAO policy to promote right-sizing



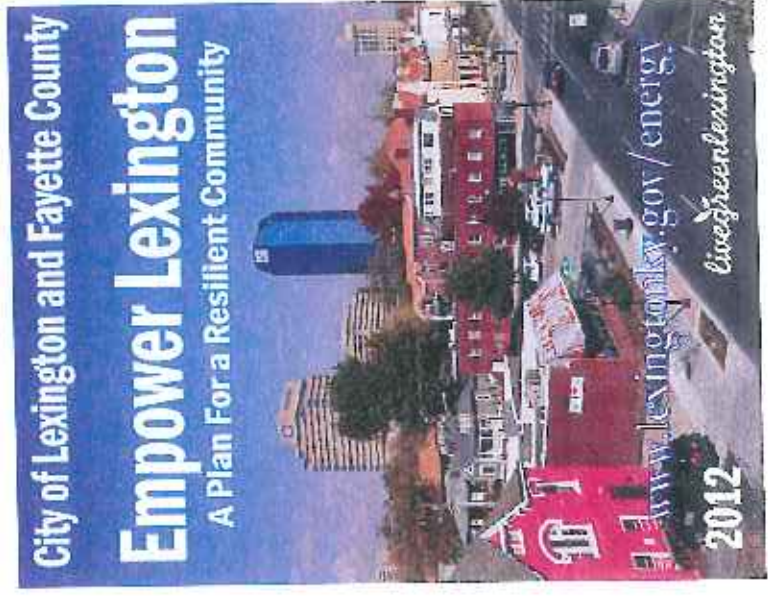
Summary

- Collaborative effort
- Active utility management
- Revolving loan program
- Facility improvements
- Fleet modernization



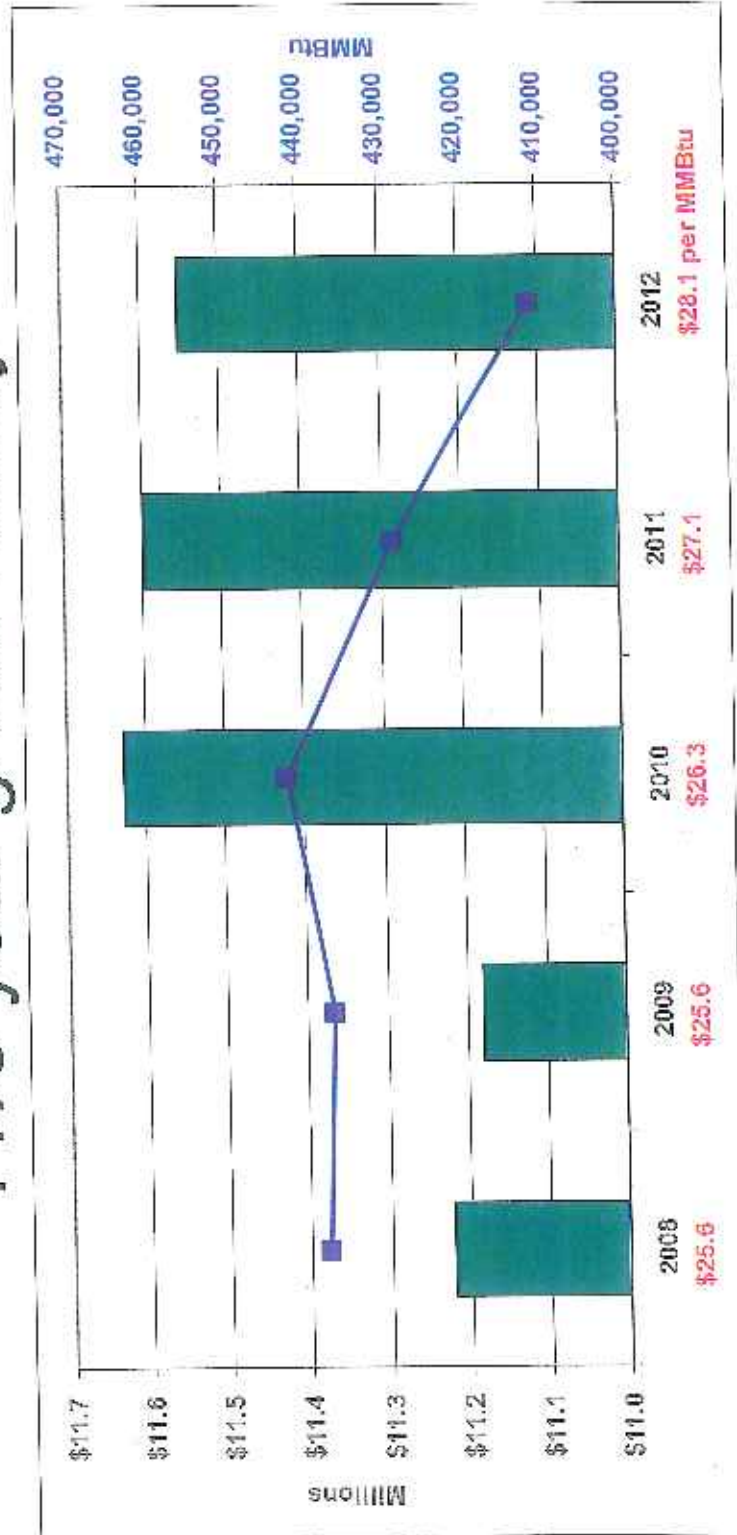
Empower Lexington

- Community-wide plan to reduce energy use
- 2007 emissions inventory
6.5M metric tonnes CO₂e
23.4 tonnes per capita
- LFUCG emissions 2% of total
- 2011 emissions inventory
in process



LFUCG Trends

Five-year gross history

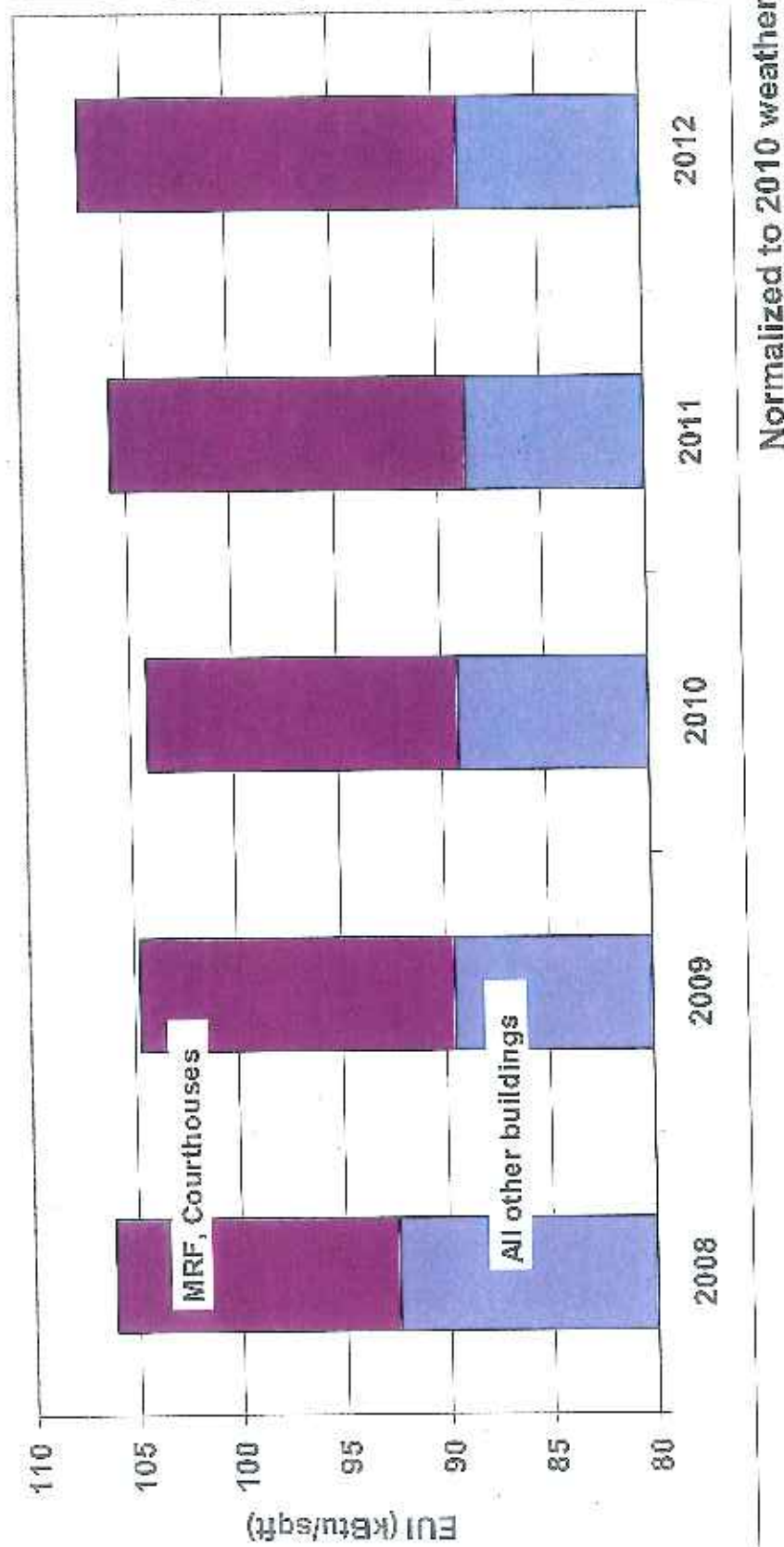


Calendar Year Data
Electricity & Natural Gas

LFUCG Trends

Category (% costs)	5yr BTU Trend
Gross (100%)	-1.4%
Buildings (29%)	-2.3%
Non-Buildings (6%)	-1.8%
Water Related (20%)	-0.6%
Street / Traffic (45%)	+1.1%

Building Energy Intensity



Looking Forward

- Water utility management
- Efficiency criteria for M&E equipment
- ELF retrofit projects
- CNG waste trucks
- Electric vehicle demonstration

Questions
livegreenlexington

Lexington

CHRM *works*

Campus for Hard to Recycle Materials



Stewardship...

Main Entry: **stew-ard-ship**

Pronunciation: 'stü-&rd-"ship, 'styü-; 'st(y)u(-&)rd-

Function: *noun*

1 : the office, duties, and obligations of a steward

2 : the conducting, supervising, or managing of something; especially : *the careful and responsible management of something entrusted to one's care* <stewardship of our natural resources>

“The walk dictates the size of the footprint.”

W-A-L-K

Environmental

- W-ater
- A-ir
- L-and
- K-reatures
(I am a creature too!)



2011 Fayette County Landfill

**362,691
tons**

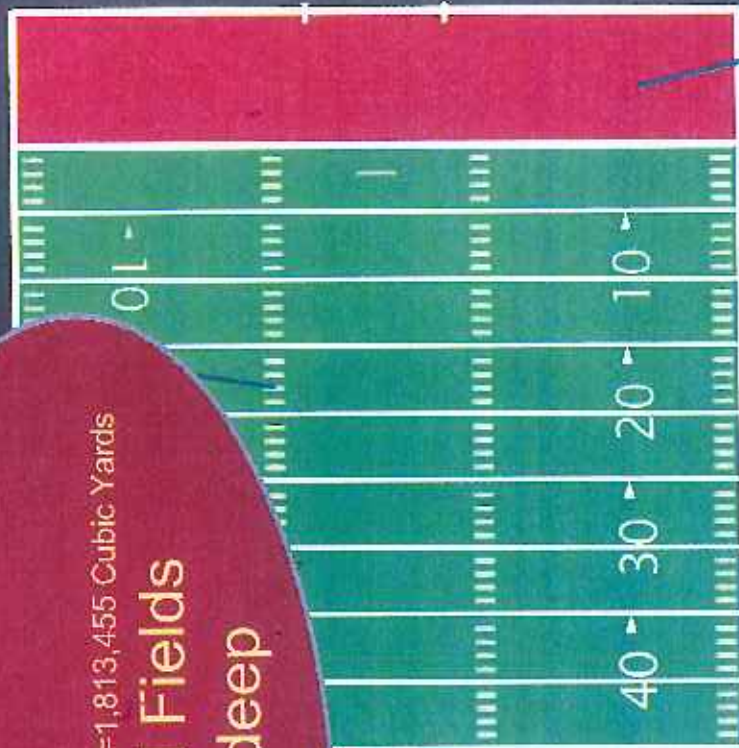


"Landfills do not displace tons, landfills... *displace land.*"

362,691 tons = 1,813,455 Cubic Yards

(100 yd x 50 yd x 3 yd deep) = 15,000 x 120 = 1,813,455 Cubic Yards

**120 Football Fields
@ 9 feet deep**



160 feet
53 1/3 yards

100 yards

"Tons are a units of weight, not volume."

Volume:

The amount of 3-dimensional space an object occupies.
Capacity.

-Merriam Webster

Weight:

The force with which a body is attracted toward the earth or a celestial body by gravitation and which is equal to the product of the mass and the local gravitational acceleration

-Merriam Webster

Potential Economic Diversion



Landfill Diversion	\$ 900,000.00
Revenue/ Sale of Materials	<u>\$ 3,600,000.00</u>
Est. Total Diversion Impact	\$ 4,500,000.00

ECOLOGY

ECONOMY

Perception

- "Everything's recyclable."
- "It's the right thing to do."
- "But ...it's got the little recycling symbol."
- "I'm sure they can do something with it."

**LFUCG 2011
360,000 Landfill Tons**

Reality

- Collection Cost
- Processing/Operational Cost
 - Equipment
 - Facilities
 - Labor
 - Utilities
- Market
 - Materials Recovered
 - Quality
 - Value/Prices

"Sustainable Environmental Stewardship can only occur when Ecology is balanced by Economy."

DEFINITIONS

CD & D-CUBIC YARD-GARBAGE--HERBIE--LENNY-LITTER-
PLASTIC-POLLUTION-RECYCLE-RECOVERABLE-ROSIE SINGLE
STREAM-SOLID WASTE-TRASH-TON-YARD

PRE-CYCLING:

The conscious decision to plan for the proper process of preventing pollution prior to purchase by identifying and implementing the best practice for returning products and packaging to be used again...and again...and again....



HARD to Recycle Materials

- **Residential**

- ELECTRONICS-
- SMALL APPLIANCES
- MATTRESS RECYCLING
- RIGID PLASTICS (Toys, Buckets, Tubs, etc.)
- FURNITURE (with repair component)
- EXERCISE EQUIPMENT

- **Building Materials**

(Construction Demolition Debris)

- CARPET
- SHINGLES
- CEILING TILE
- FINISH WOOD
- PVC PIPE
- ALUMINUM SIDING
- VINYL SIDING.etc.

Lexington

CHRM *works*

Campus for Hard to Recycle Materials

Re-Introduction by Recycling



Hard to Recycle

Common

CHRMWORKS

18,000 Tons

Social
Enterprise

Non Profit

Grants

Fee Based

LEX-MRF

18,000 Tons

Self Funding
(Processing Fees)

36,000 Diverted Tons

"Sustainable Environmental Stewardship can only occur when Ecology is balanced by Economy."

"KREATURE" STATS

20,544 incarcerated in State & Federal Prisons in Kentucky (*Kaiser Family Study, 2010*)

National Employment Law Project:

- *Estimated 1 in 5 Adult Kentuckians have some type of criminal history record (Bureau of Justice, 2008)*

- *The rate of incarceration in Ky. is higher than national average (rank 6th among all states for incarcerated women)*

- *92% of surveyed companies perform background checks that effect employment*

Pew Study (2010):

- 54% of inmates are parents
- Following release, inmates take home 40% less in annual earnings
- \$23,429 annually to house one inmate in federal prison. (CTR for Economic Policy and Research). \$22,952 to attend the University of Kentucky.

COLLATERAL CONSEQUENCES OF INCARCERATION:

- Unemployment and rescinding of licenses
- Ban from public housing
- Inability to pay child support
- Reliance on public assistance and SNAP (food stamps)
- Inability to pay educational loans
- Loss of voting privileges
- Loss of parental rights and the social emotional cost to children

KY HB 463 went into effect in June, 2011. This legislation will increase the number of drug related offenders who will be sentenced to community rehabilitation rather than incarceration increasing the numbers of persons ex-offenders seeking employment.

B.U.I.L.D held a forum to education Lexington employers on hiring ex-offenders in October 2011. 77 businesses were invited; only 4 attended.

Environmental & Economic DIVERSION POTENTIAL 12 football fields=

DWM

LANDFILL FEE (36,000 tons @ \$ 25 per ton) \$ 900,000
EXCLUDES Haul Bills or transportation Charges

REVENUE sale of materials (36,000 tons @ \$100 per ton) \$ 3,600,000

DSS

Cost of Incarceration

(10 employees 250 work days @ \$75.00/day)

\$ 18,750

E-Cycle shipment savings

\$ 50,000

Diversion Value \$ 4,568,750

PROJECT COST

	<u>1 year Est. Cost</u>	<u>Funding Source</u>	<u>LFUCG</u>	<u>Annual Expense</u>
Equipment	\$135,000.00	75/25 Ky Pride Grant	\$44,000	
Labor	\$300,000.00 Manager & Staff Adm. 10 Laborer @ \$10.00	Federal Grant? Possible Private/Non Profit Public Partnerships		\$ 300,000.00
Rent/Utilities	\$137,000.00			
Maintenace	\$12,000.00			\$ 12,000.00
Total	\$572,000.00			\$ 312,000.00

Budgetary Figures only

360,000 Tons

LFUCG 2011 Landfill

Potential Start-Up Funding Sources

- Equipment
 - KY Pride Grant
- Labor
 - Vocational Rehabilitation
- Facility
 - Versailles Rd Campus
 - Current E-Cycle Complex

Sustainable Sustainability

- Pre-cyc-le (Latin prae-, from prae in front of, before. Greek kyklos circle, wheel, cycle)
- "...**"Pre-Cycling":.... MEANS PAID FOR.... "prior to purchase."**

PPID "Pre-Cycling Deposit"

- Disposable Fee
- -Kentucky (tires), Battery Surcharge
- -Environmental Surcharge
- -Kansas (2.5% Dry Cleaning Services
- Consumption Fee

Revenue Streams

FACILITY USAGE Fees

- Commercial/ Non Profit Fees

Diversion Savings

- Landfill Savings
- Incarceration Savings
- E-waste Cost Diversion

SALE OF MATERIALS

- Steel
- Plastic
- Fiber
- Books

PCD Pre-Cycling Deposit

- Mattresses
- Electronics
- CD & D

CHRM *works* ACTION STEPS

Division of Waste Management-**LFUCG**-Division of Social Services



Grant Application



RFP-FISCAL AGENT-



LOBBY Frankfort for PCD Legislation
(Pre-Cycling Deposit)



Fund 4002 Sanitary Sewers Operating Fund
Revenue & Expenditures Statement
 Year to Date Through February 28, 2012

Title	Original Budget	Amended Budget	Current Month of	YTD Through	Remaining Budget	Percent Collected/Used
Revenues:						
Licenses and Permits	0	0	0	0	0	0.0%
Property Tax Accounts	0	0	0	0	0	0.0%
Charges for Services	43,200,000	43,200,000	417,787	33,075,677	10,124,323	78.6%
Fines and Forfeitures	0	0	0	607	607	0.0%
Intergovernmental Revenue	560,950	560,950	0	569,952	(2)	100.0%
Health Insurance Premiums	0	0	0	0	0	0.0%
Property Sales	0	0	0	0	0	0.0%
Investment Income	730,000	730,000	(15)	250,848	479,152	34.4%
Other Financing Sources	0	0	0	0	0	0.0%
Pension Fund Revenue	0	0	0	0	0	0.0%
Other Income	50,000	50,000	500	9,655	40,345	19.3%
Total Revenue	44,549,950	44,549,950	418,272	33,906,736	10,643,212	76.1%
Expenses:						
Personnel	11,379,713	11,349,802	277,710	6,507,416	4,742,387	58.2%
Operating Expenses	23,717,935	23,819,013	43,902	13,753,257	10,165,756	57.5%
Transfers	0	550,000	0	1,045,920	(495,920)	190.2%
Capital	4,828,400	4,729,991	(158)	2,561,414	2,168,577	54.2%
Total Expenditures	39,826,048	40,548,806	321,454	23,968,006	16,580,799	59.1%
Net Difference	4,823,902	4,001,144	96,819	9,938,732		
FY Available Fund Balance	0	0				
	4,823,902	4,001,144				
Fund Balance 6.30.12	4.8 mil					
Capital Reserves	56.2 M					



Fund 4003 Sewer Construction Fund
Revenue & Expenditure Statement
Year to Date Through February 28, 2013

Title	Original Budget	Amended Budget	Current Month of	YTD Through	Remaining Budget	Percent Collected/Used
Revenues:						
Licenses and Permits	0	0	0	0	0	0.0%
Property Tax Accounts	0	0	0	0	0	0.0%
Charges for Services	0	0	0	68,886	68,886	0.0%
Fines and Forfeitures	0	0	0	0	0	0.0%
Intergovernmental Revenue	0	0	0	0	0	0.0%
Health Insurance Premiums	0	0	0	0	0	0.0%
Property Sales	0	0	0	0	0	0.0%
Investment Income	0	0	0	349	349	0.0%
Other Financing Sources	20,000,000	20,550,000	0	0	20,550,000	0.0%
Pension Fund Revenue	0	0	0	0	0	0.0%
Other Income	0	0	0	0	0	0.0%
Total Revenue	20,000,000	20,550,000	0	69,236	20,480,764	0.3%
Expenses:						
Personnel	0	0	0	0	0	0.0%
Operating Expenses	4,050,000	10,675,292	0	3,974,891	6,700,401	37.2%
Transfers	0	749,050	0	(750,000)	1,499,050	100.1%
Capital	16,739,438	56,426,435	0	29,283,752	27,142,683	51.9%
Total Expenditures	20,789,438	67,850,778	0	32,508,643	35,342,135	47.9%
Net Difference	(789,438)	(47,300,778)	0	(32,439,408)		
FY Available Fund Balance	0	0				
	(789,438)	(47,300,778)				

Capital Reserves \$30.12 56.2 M



Fund 4051 Water Quality Fund
Revenue & Expenditures Statement
 Year to Date Through February 28, 2013

Title	Original Budget	Amended Budget	Current Month of	YTD Through	Remaining Budget	Percent Collected/Used
Revenues:						
Licenses and Permits	0	0	0	0	0	0.0%
Property Tax Accounts	0	0	0	0	0	0.0%
Charges for Services	10,900,000	10,900,000	103,808	7,753,032	3,136,968	71.2%
Fines and Forfeitures	0	0	0	8,623	8,623	0.0%
Intergovernmental Revenue	0	0	0	0	0	0.0%
Health Insurance Premiums	0	0	0	0	0	0.0%
Property Sales	0	0	0	0	0	0.0%
Investment Income	4,000	4,000	0	(17,909)	21,909	-447.7%
Other Financing Sources	0	0	0	0	0	0.0%
Pension Fund Revenue	0	0	0	0	0	0.0%
Other Income	0	0	212	2,457	2,457	0.0%
Total Revenue	10,904,000	10,904,000	104,021	7,753,212	3,147,788	71.1%
Expenses:						
Personnel	3,837,957	4,002,350	113,210	2,672,919	1,329,431	66.8%
Operating Expenses	6,426,390	9,021,975	7	4,680,888	4,341,087	51.9%
Transfers	0	0	0	134,856	134,856	0.0%
Capital	1,595,700	2,141,681	0	938,183	1,203,493	43.8%
Total Expenditures	11,860,047	15,166,006	113,217	8,426,851	6,739,155	55.6%
Net Difference	(956,047)	(4,262,006)	(9,196)	(670,639)		
FY Available Fund Balance	0	0				
	(956,047)	(4,262,006)				

Unrestricted Fund Balance 7.2 M
 6.30.12



Fund 4121 Landfill Fund
Revenue & Expenditure Statement
Year to Date Through February 28, 2013

Title	Original Budget	Amended Budget	Current Month of	YTD Through	Remaining Budget	Percent Collected/Used
Revenues:						
Licenses and Permits	0	0	0	0	0	0.0%
Property Tax Accounts	0	0	0	0	0	0.0%
Charges for Services	6,704,530	6,704,530	49,751	3,993,173	2,711,357	59.6%
Fines and Forfeitures	0	0	0	0	0	0.0%
Intergovernmental Revenue	0	0	0	0	0	0.0%
Health Insurance Premiums	0	0	0	0	0	0.0%
Property Sales	0	0	0	0	0	0.0%
Investment Income	2,500	2,500	0	1,659	841	66.4%
Other Financing Sources	0	0	0	0	0	0.0%
Pension Fund Revenue	0	0	0	0	0	0.0%
Other Income	218,000	218,000	0	100,000	118,000	45.9%
Total Revenue	6,925,030	6,925,030	49,751	4,094,832	2,830,198	59.1%
Expenses:						
Personnel	865,220	790,424	21,621	490,699	299,725	62.1%
Operating Expenses	5,943,880	6,291,322	22,067	4,417,319	1,874,003	70.2%
Transfers	200,000	200,000	0	86,511	113,489	43.3%
Capital	0	4,551,178	1,582	3,705,885	845,293	81.4%
Total Expenditures	7,009,100	11,832,924	45,270	8,700,415	3,132,510	73.5%
Net Difference	(84,070)	(4,907,894)	4,481	(4,605,582)		
FY Available Fund Balance	0	0				
	(84,070)	(4,907,894)				

Fund Balance 6.30.12 11.1 M

Committee Referrals

Environmental Quality Committee

Item	Referred By	Date	Status
Capacity Analysis	Blues		Part of RMP
Waste Management Funding Options	Stummelt	4-13-11	Waste Management Task Force
Consolidate Greenway Responsibilities	EQ Link	6-19-11	
UK Game Day Solid Waste Collection: Revenue Source	EQ Link	6-19-11	Waste Management Task Force
Bulky Item Collection: Revenue Source	EQ Link	6-19-11	Waste Management Task Force
DWQ Construction Process	Myers	3-17-12	
Empower Lexington Plan	Kay	3-20-12	Spring/Summer 2013
Annual Report on Public Education Effectiveness	EQ/PW Link	5-19-12	March 12, 2013
Distillery District Update	Gorton	11-6-12	February 12, 2013
Drainage Maintenance Issues	Henson	11-13-12	