



Lexington-Fayette Urban County Council

Budget Committee of the Whole (COW)

FY 2014 Mayor's Proposed Budget (MPB)
Revenue, Debt, and Capital

April 25, 2013
3:30 PM

Council Chambers

Agenda

- I. FY 2014 MPB – Revenue, Debt, and Capital Presentation (1 - 51)
- II. FY 2014 General Fund Capital Projects (52 - 56)



FY2014 Mayor's Proposed Budget Revenue, Debt & Capital

April 25, 2013

Overview

- ❖ Process with UK Center for Business and Economic Research (CBER)
- ❖ FY14 Mayor's Proposed Budget - Revenue
- ❖ Current Debt Structure
- ❖ FY14 Proposed Bonding
- ❖ FY14 Capital Reallocation
- ❖ FY14 Operating Capital





LFUCG Revenue Forecast

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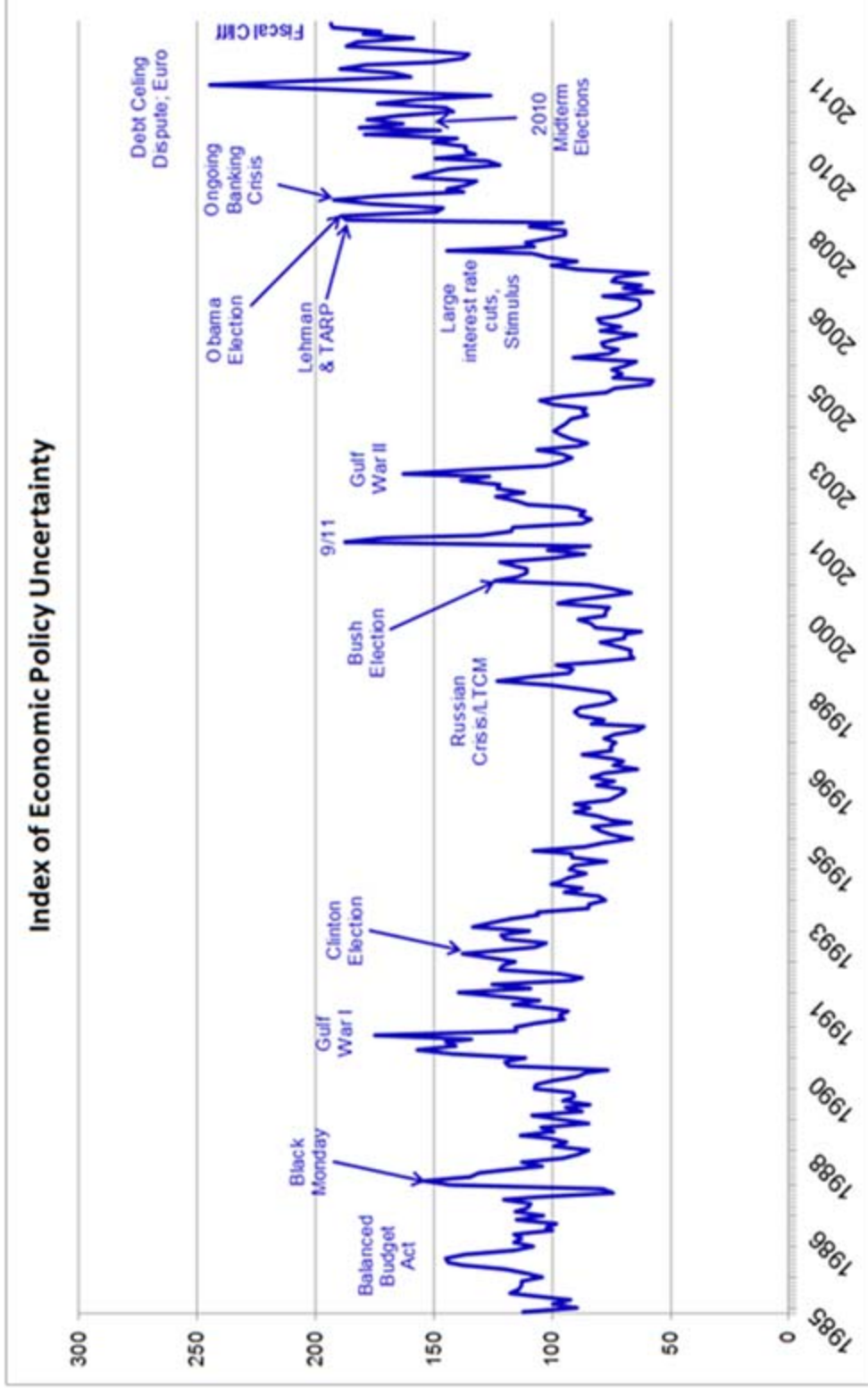
University of Kentucky

February 2013

Main Goal

- Revenue has six major components
 - Occupational Tax
 - Net Profit tax
 - Insurance
 - Franchise fees
 - Property tax
 - Other
- Occupational Tax and Net Profits are the two largest and have the highest variation.

Prediction in an Uncertain Environment



Components of Prediction

- Occupational Tax
 - Total earnings in Fayette County
 - Employment
- Net Profits Tax
 - Profits are difficult to measure
 - Production: GDP
 - Employment

Figure 4: Employment in Lexington MSA

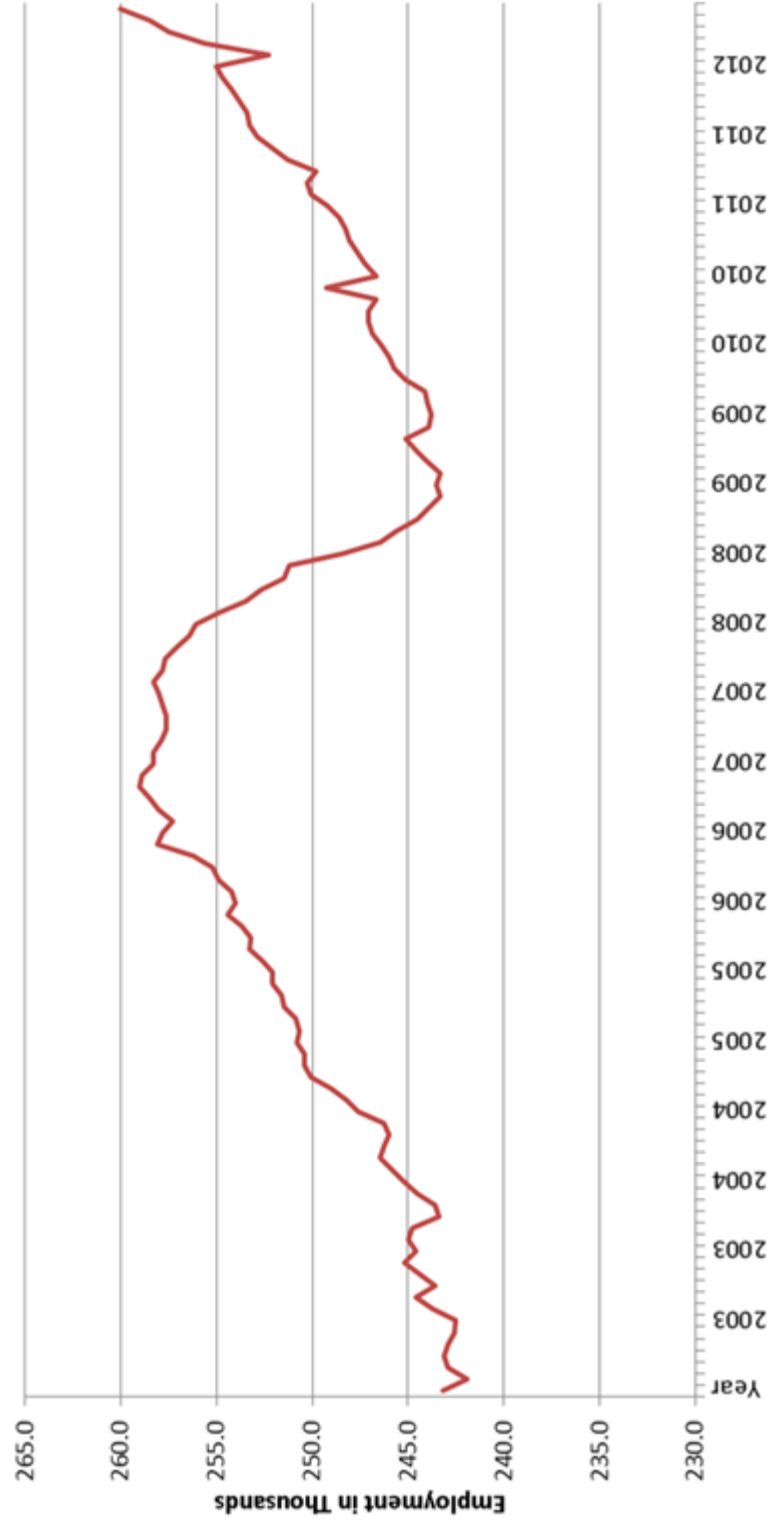


Figure 5: Earnings in Lexington MSA

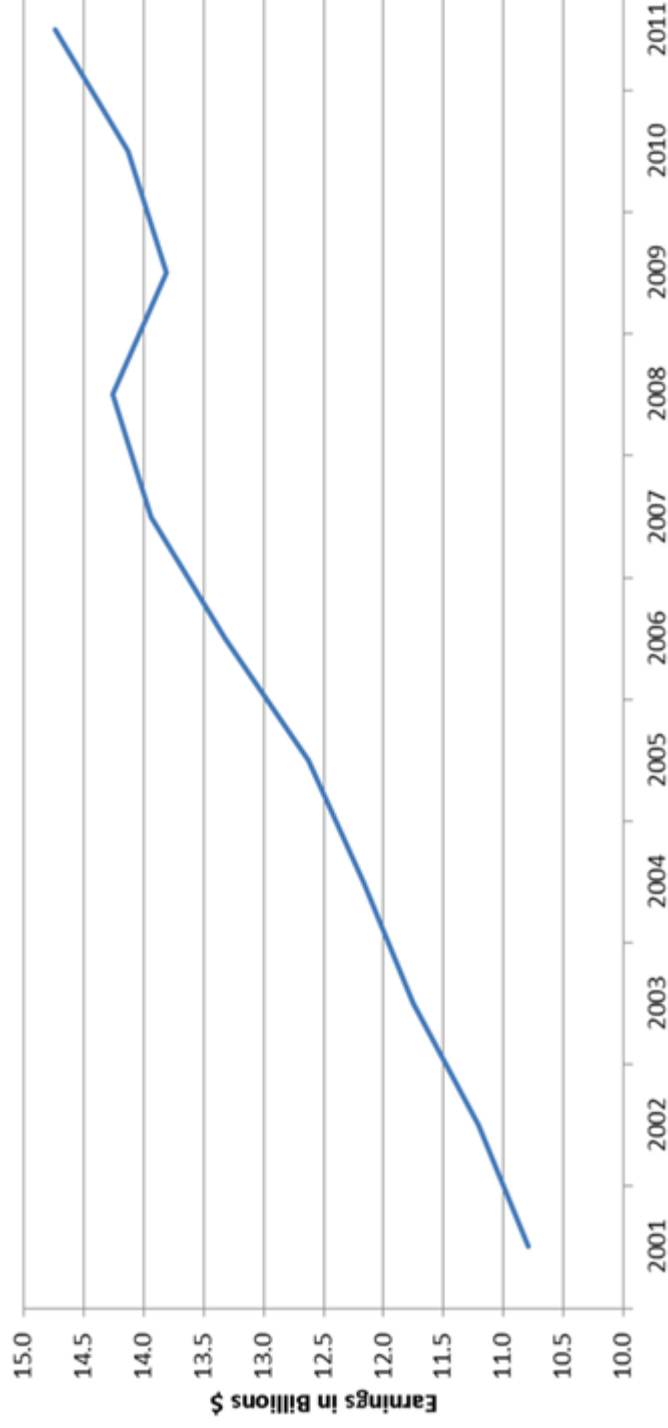


Figure 6: Earnings in U.S.

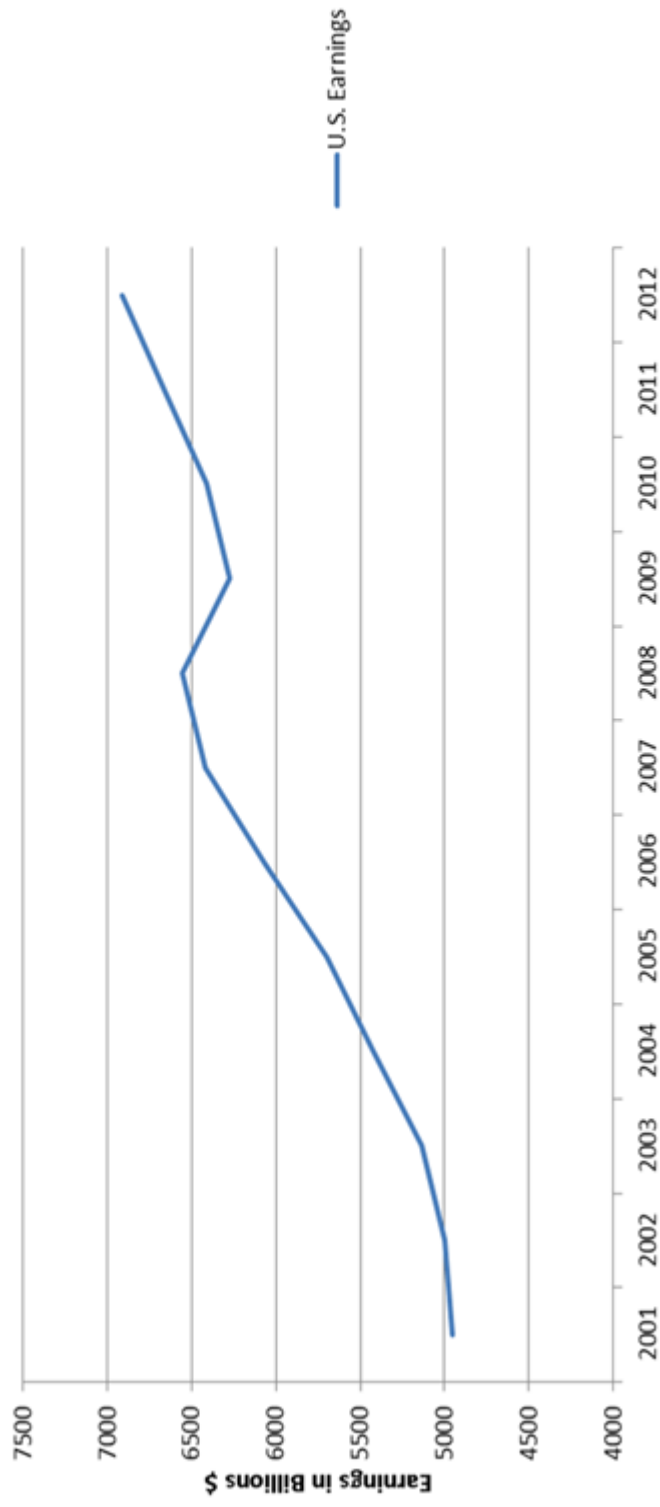


Figure 3: LFUCG Occupation Tax

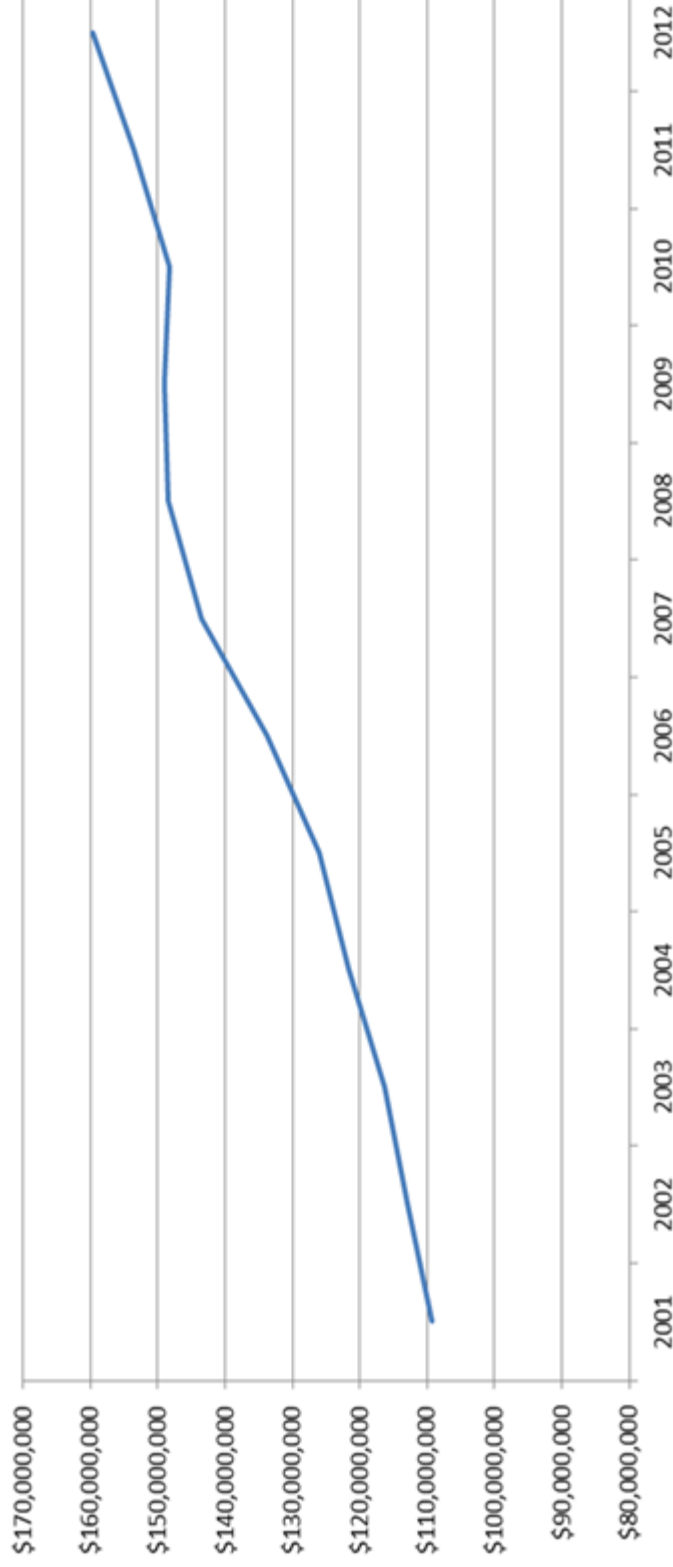


Figure 8: G.D.P. Lexington MSA

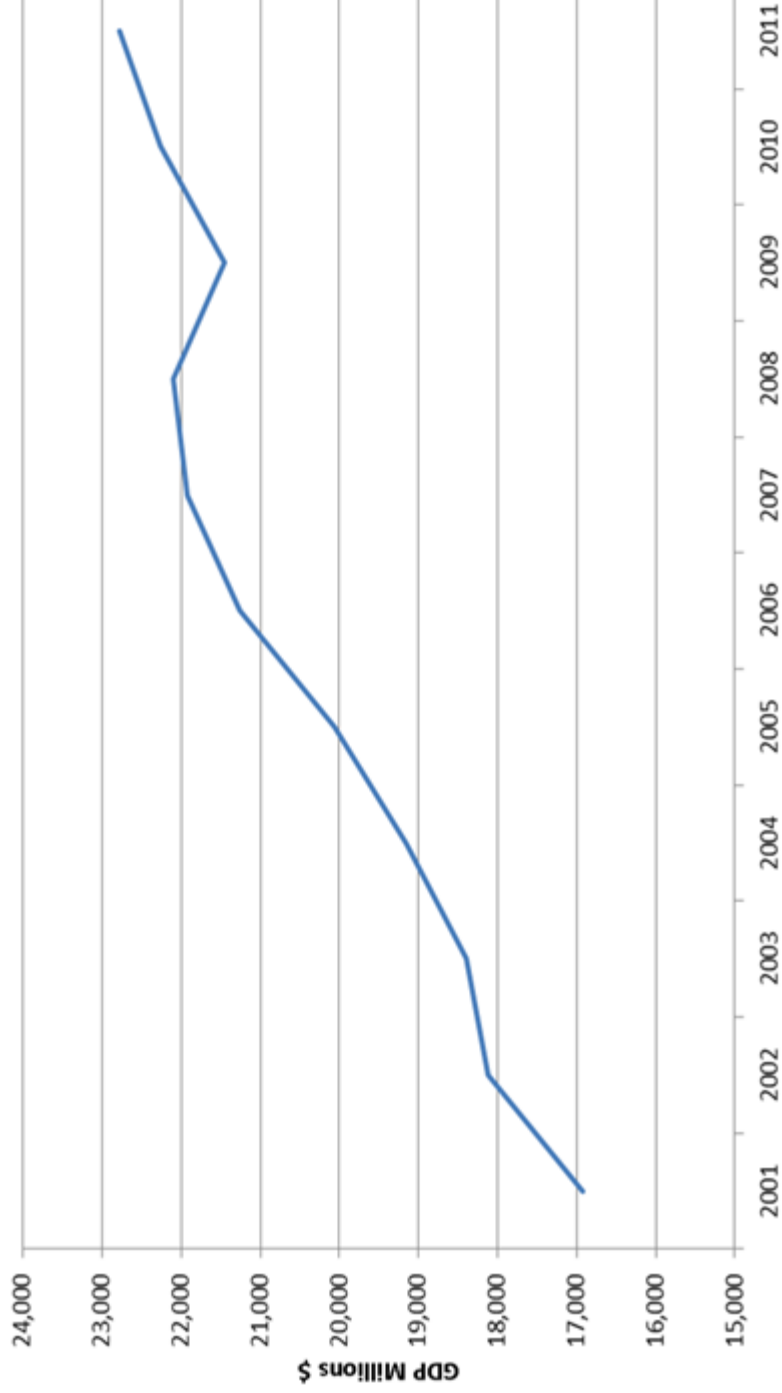


Figure 9: G.D.P. for U.S.

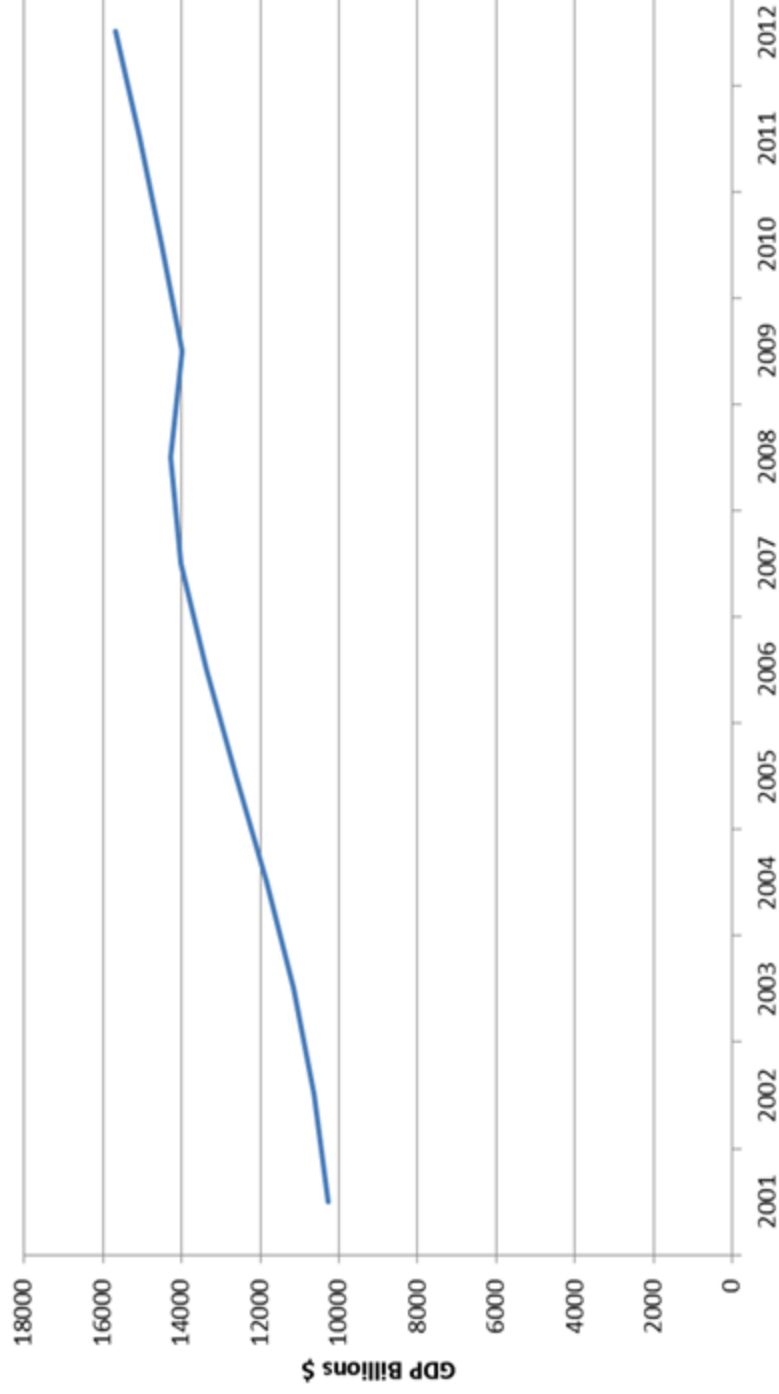


Figure 7: Net Profits Tax

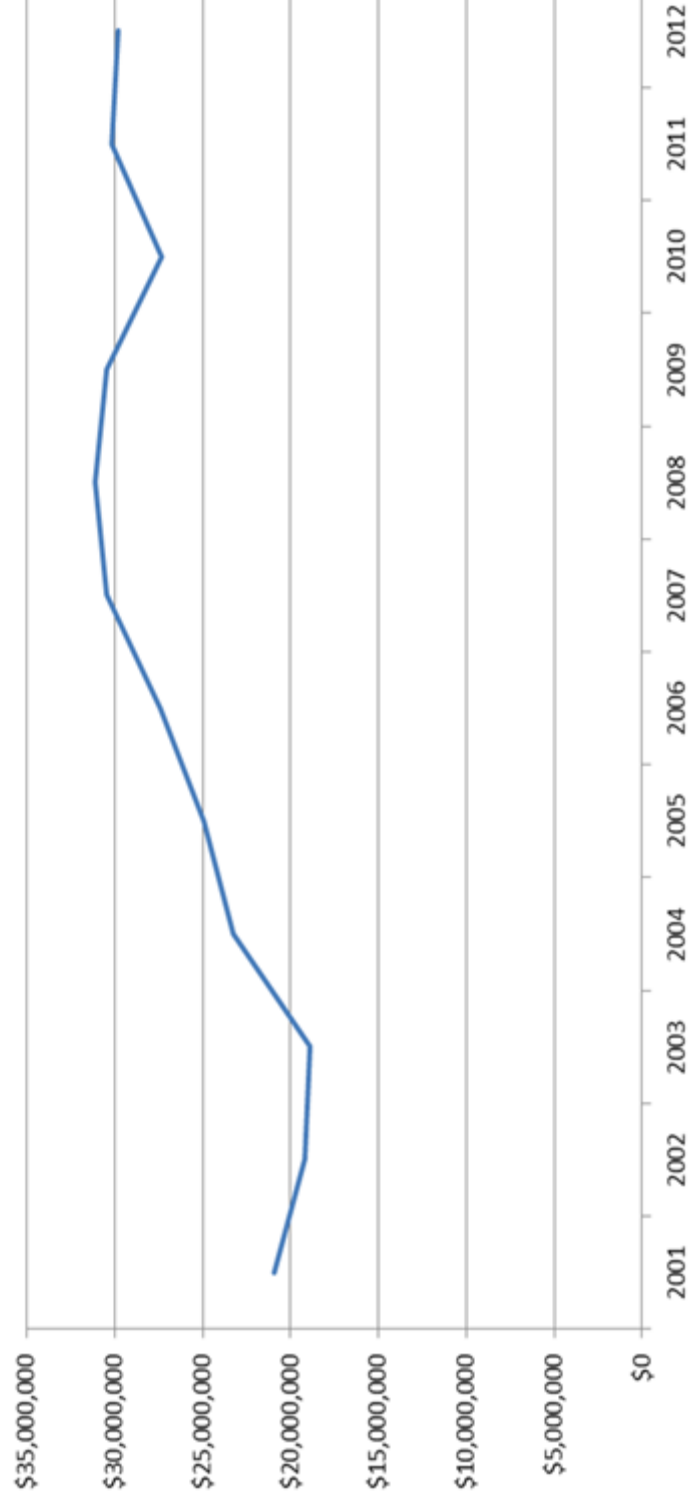




Table 2: Net Profits Forecast

Year	Model	Augmented Model	Pessimistic	Optimistic
2012	30,280,528	29,806,335	29,806,335	29,806,335
2013	32,076,930	29,410,482	28,763,113	32,076,930
2014	32,916,618	29,410,482	28,763,113	32,916,618
2015	35,300,424	31,327,386	29,482,191	35,300,424



Table 3: Occupational Tax Forecast

Year	Model	Augmented Model	Pessimistic	Optimistic
2012	160,512,832	159,615,915	159,615,915	159,615,915
2013	164,265,008	162,622,358	161,713,653	165,907,658
2014	171,596,016	168,181,255	161,713,653	173,311,976
2015	180,496,368	175,135,445	165,756,495	182,301,332



THANK YOU



COLLEGE OF BUSINESS AND ECONOMICS

FY14 Mayor's Proposed Budget - Revenue



FY2014 MPB Revenue – General Fund

- ❖ **Employee Withholding - \$168,405,000**
 - 3.0% increase over FY2013 Projection
 - 4.0% increase over FY2013 Budget
- ❖ Assumes continued improvement in employment and local economy
- ❖ **Net Profit - \$29,725,000**
 - 2.5% increase over FY2013 Projection
 - 9.8% decrease from FY2013 Budget
- ❖ Assumes gradual recovery in local economy



FY2014 MPB Revenue – General Fund

- ❖ **Insurance Premium Tax - \$25,500,000**
 - 5.0% increase over FY2013 Projection
 - 9.5% increase over FY2013 Budget
- ❖ Reflects current positive trend in FY2013



FY2014 MPB Revenue – General Fund

- ❖ **Franchise Fee - \$22,700,000**
 - 21.4% increase over FY2013 Projection
 - 7.2% increase over FY2013 Budget
- ❖ Reflects 1% increase in gas and electric utility Franchise Fee for entire year
 - General Fund adopts on-going subsidy to Urban Service Fund for streetlight costs
 - Assumes effective date of July 1, 2013
 - \$4.0 million increase in FY2014, with \$2.5 million transfer to Urban Service Fund to subsidize streetlight costs in FY2014



FY2014 MPB Revenue – Urban Service Fund

- ❖ \$36,102,720 for FY2014
 - 1.2% increase from FY2013 Projection
 - 1.9% increase from FY2013 Budget
- ❖ Reflects 1.5% increase in Property Tax revenue
- ❖ Reflects 5.3% increase in commodity sales
- ❖ Decrease in intergovernmental, and sale of surplus property
- ❖ Transfer from General Fund of \$2.5 million for street light program



FY20134 MPB Revenue – Sanitary Sewer Fund

- ❖ \$46,180,100 for FY2014
 - 0.7% increase from FY2013 Projection
 - 3.7% increase from FY2013 Budget
- ❖ Reflects 1.6% increase in User Fees revenue
- ❖ Decreases in Intergovernmental, and Sewer Tap-on Fees



FY2014 MPB Revenue – Water Quality Fund

- ❖ \$13,618,800 for FY2014
 - Reflects \$2.1 million in KIA Loan proceeds
 - 2.8% increase from FY2013 Projection
 - 5.6% increase from FY2013 Budget
- ❖ Reflects increased revenue in User Fees



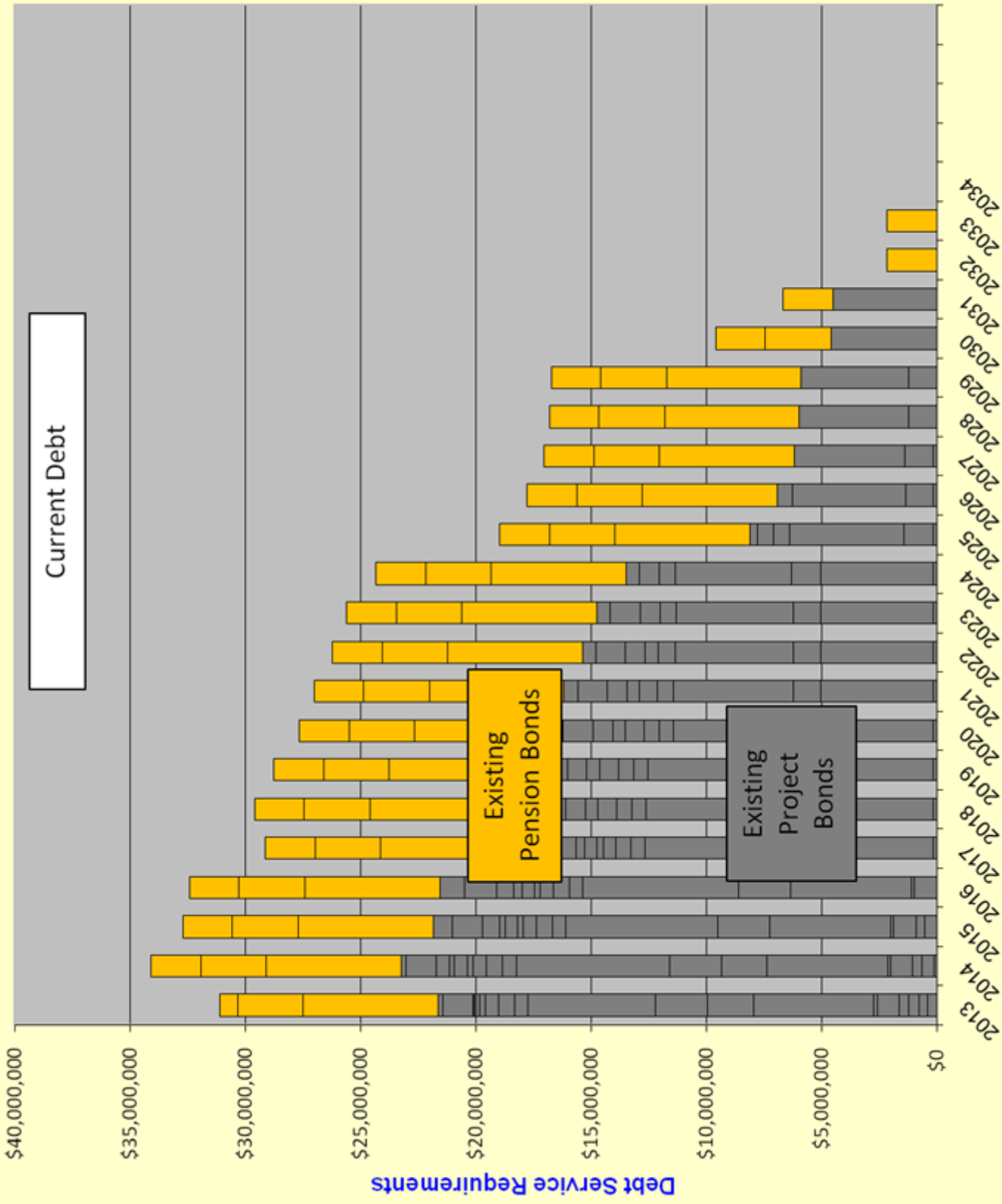
FY2014 MPB Revenue – Landfill Fund

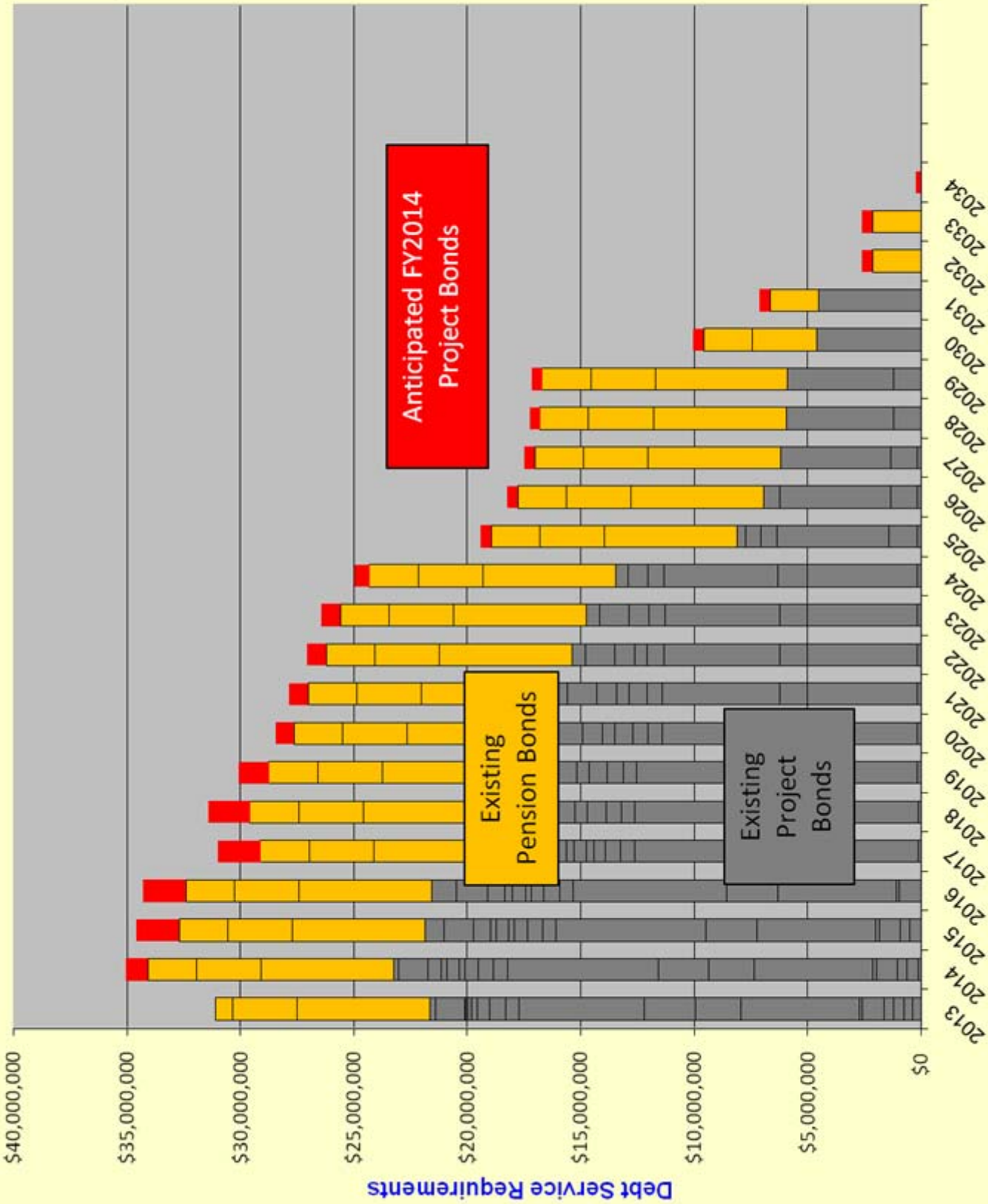
- ❖ \$6,926,530 for FY2014
 - 0.8% decrease from FY2013 Projection
 - Flat compared to FY2013 Budget
- ❖ Reflects loss of \$60,000 from C&D Fees due to closure of landfill

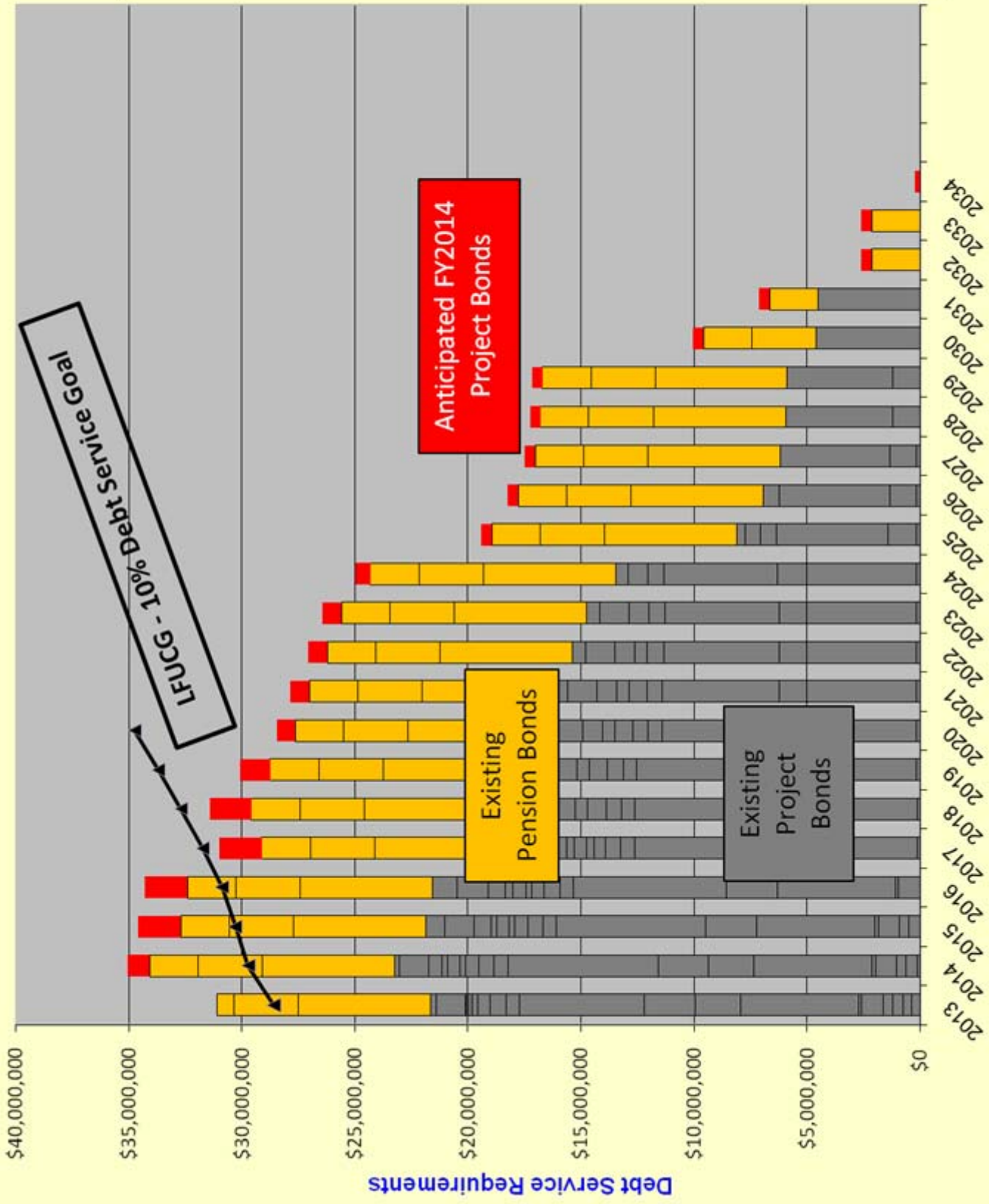


Current Debt Structure









FY14 Proposed Bonding



CIP Criteria

- ❖ Division Priorities
- ❖ Health and Safety Impact
- ❖ Quality of Life Impact
- ❖ Implications of Deferral
- ❖ Impact on Other Capital Projects
- ❖ Outside-LFUCG Funding Sources



FY 2014 Bond Projects

Division	Item	Amount
<i>Economic Development</i>	Arena Arts & Entertainment District Redevelopment - Matching Funds	1,250,000
<i>Mayor's Office Administration</i>	Code for America	180,000
<i>Kentucky Theater</i>	Kentucky Theater Improvements (Match)	250,000
<i>Purchase of Development Rights</i>	Purchase of Development Rights	1,000,000
<i>Planning, Preservation, & Development</i>	Corridor Program	350,000
	Acella	500,000

FY 2014 Bond Projects (Cont.)

Division	Item	Amount
<i>Computer Services</i>	Replace/Upgrade Intel Infrastructure for Virtual Server Support	308,030
	Management Software for Disk Usage	203,710
<i>Streets and Roads</i>	Sidewalk and Catch Basin Repair of Man-O-War	150,000
<i>Traffic Engineering</i>	Traffic Signal Upgrades / Modifications	290,000
	Traffic Signal Construction	151,500
<i>Lex Call</i>	Public Safety Ops/Lexcall Center	172,210
<i>Public Safety</i>	Public Safety Ops/Lexcall Center	500,000

FY 2014 Bond Projects (Cont.)

Division	Item	Amount
<i>Emergency Management/E-911</i>	Upgrade 17 existing sirens	70,000
<i>Police</i>	Police mobile and portable radios	282,000
<i>Fire and Emergency Services</i>	Divisional infrastructure repairs & upgrades	300,000
	Structural Firefighter Protective Clothing	166,500
<i>Social Services</i>	New Senior Center	5,000,000

FY 2014 Bond Projects (Cont.)

Division	Item	Amount
Facilities and Fleet Management	Autos--Police/ Vehicle Replacement	1,800,000
	Truck--Fire/ Vehicle Replacement	1,200,000
	Community Action Facility Roof	300,000
	Coroner's Office Ventilation System	350,000
	Environmental Remediation (Asbestos, Led, ..) Phase II	300,000
	Old Courthouse Structural Repair	300,000
Parks & Recreation	Tates Creek Golf Cars	135,000
	Picadome Golf Cars	165,000
Total Bond Projects		15,673,950

FY14 Capital Reallocation



FY2013 Reallocation of Existing Bond Proceeds

- ❖ Similar to FY12 Reallocation
 - Projects complete
 - Projected balances
 - No activity



Existing Bond Fund Reallocation

BUD REF	PROJECT	AMOUNT
2012	ANNEX_GRG_2012	(19,225.00)
2012	PHOENX_GRG_2012	(56,000.00)
2012	GARAGERPRS_2012	(241,966.38)
2010	WAYFINDER_2010A	(180,541.15)
2009	PARKPROJ_2009C	(38,422.57)
2010	BLDREPAIR_2010A	(233,769.00)
2009	EQUIPPKG_2009C	(3,791.75)
2010	MAINSTCPE_2010A	(1,000,000.00)
2010	MAINSTSCP_2010A	(4,115.00)
2012	COMPEQUIP2_2012	(51,047.98)
2012	COMPEQUIP_2012	(94,141.84)
	Total	(1,923,020.67)

Existing Bond Fund Reallocation

Project	Amount
Desktop Management–Deployment Solution	125,000.00
Inventory Control Solution	25,000.00
Lexington Wayfinding Program	100,000.00
2-Way Radios	55,000.00
Neighborhood Traffic Management Program	25,000.00
Corrections – Lift & Compressor	22,000.00
Corrections – Radios	340,830.67
Corrections – Computer Equipment	50,000.00
Corrections – Kitchen Replacement Equip	30,000.00
Police – Tower site combiners	66,000.00
Police – 2 replacement trucks	80,000.00

Existing Bond Fund Reallocation (Cont.)

Project	Amount
Fire – Air cylinders	26,190.00
Fire –Cardiac monitors	288,000.00
Facilities and Fleet – Equipment	50,000.00
Facilities and Fleet – Vehicle Replacement	150,000.00
Facilities and Fleet – Truck–Light Duty	150,000.00
Fleet HQ CNG Implementation	60,000.00
Phoenix Park Safety/Maintenance Upgrades	70,000.00
Pools – Replacement/Back Up Pumps	25,000.00
Dunbar – Replace HVAC Units	10,000.00
Bell House Boiler Replacement	25,000.00
Shillito Multi-Use Fields Ph 2	150,000.00
Total	\$1,923,020.67

FY14 Operating Capital (Cash Funded)



General Fund Operating Capital

Division	Description/ Project Title	FY 2014
<u>Computer Services</u> CS Admin	Desktop Replacement - Lease Number 1	90,000
<u>Revenue</u> Revenue Administration	OLF Software	50,000
<u>Police</u> Chief's Office	Police Body Armor	9,060
	Total	\$ 149,060

Urban Services Fund Operating Capital

Division	Description/ Project Title	FY 2014
<u>Lex Call</u> Lex Call	Public Safety Ops/Lexcall Center	699,120
<u>Traffic Engineering</u> Street Lights	Streetlight Installations	300,000
<u>Waste Management</u> Waste Management Administration	Radio Communication Equipment Upgrade	300,000
Materials Recovery Facility	MRF Front end processing area equipment replacement to accommodate commercially generated recyclables	750,000
Materials Recovery Facility	Replace Wheeler Loader	205,000
<u>Facilities and Fleet Management</u> Fleet Services Operations	Truck - Light Duty/ Vehicle Replacement	60,000
Fleet Services Operations	Truck – Refuse Collection/Vehicle Replacement	1,800,000
Fleet Services Operations	Truck – Utility Bed/Vehicle Replacement	50,000
Total		\$4,164,120

MAP Fund Operating Capital

Division	Description/ Project Title	FY 2014
<u>Engineering</u> Design and Engineering Service	Sidewalk Ramp Program	100,000
Design and Engineering Service	Project Testing	25,000
Design and Engineering Service	Polo Club Boulevard (Match)	400,000
Design and Engineering Service	Clays Mill Sec 2B (additional C match)	100,000
Design and Engineering Service	Bridge/Culvert Repair	100,000
Design and Engineering Service	Meadow Lane turn lanes	150,000
Design and Engineering Service	Grant Match @ 20%	300,000
<u>Traffic Engineering</u> Traffic Engineering Operations	Detection Devices (MAP)	25,000
	Total	\$1,200,000

Sanitary Sewer R&O Fund Operating Capital

Division	Description/ Project Title	FY 2014
<u>Lex Call</u> Lex Call	Public Safety Ops/Lexcall Center	26,170
<u>Revenue</u> Revenue Administration	LexServ Billing	238,500
<u>Water Quality</u> Stormwater	Sump Pump Redirection Program	500,000
Water Quality Administration	Admin – Computers – Hardware	40,000
Water Quality Administration	Admin – Computers – Software	15,000
Town Branch Treatment Plant	Operating Capital Repairs and Maintenance – Annual Process Rehabilitation	2,984,580
West Hickman Treatment Plant	Operating Capital Repairs and Maintenance – Annual Process Rehabilitation	1,541,000
Pump Station Maintenance	Operating Capital Repairs and Maintenance – Pump Overhaul and Replacement	138,000
Laboratory	Metal Analyzer ICP Unit	156,000

Sanitary Sewer R&O Fund Operating Capital (Cont.)

Division	Description/ Project Title	FY 2014
<u>Facilities and Fleet Management</u>		
Fleet Services Operations	Equipment/ Equipment Replacement	30,000
Fleet Services Operations	Autos except Police/Vehicle Replacement	40,000
Fleet Services Operations	Truck – Dump/Vehicle Replacement	250,000
Fleet Services Operations	Truck – Light Duty/Vehicle Replacement	50,000
Fleet Services Operations	Truck – Medium Duty/Replacement	35,000
Fleet Services Operations	SUV/Vehicle Replacement	25,000
Fleet Services Operations	Cargo Van/ Vehicle Replacement	30,000
Fleet Services Operations	Trailer/Equipment Replacement	3,400
Fleet Services Operations	Truck – Utility Bed/Vehicle Replacement	35,000
Fleet Services Operations	Off Road Motorized Equipment/Equipment Replacement	120,000
Fleet Services Operations	Trucksters & ATV/Equipment Replacement	50,000
Fleet Services Operations	Mower/Equipment Replacement	10,000
Fleet Services Operations	Tractor Attachment/Equipment Replacements	10,000
	Total	\$6,327,650

Sanitary Sewer Construction Fund Operating Capital

Division	Description/ Project Title	FY 2014
<u>Engineering</u> Design and Engineering Service	MNA 5C- Carlisle Ave Sewer Replacement	348,000
Design and Engineering Service	Small Projects (includes P.S. removal)	200,000
<u>Water Quality</u> Water Quality Administration	Unsewered Areas	61,500
Pump Station Maintenance	Pump Station Generators	333,330
Construction Management	I&I Reduction/Collector Rehab	5,000,000
Construction Management	Century Hill Trunk Upsize EH	1,400,000
Construction Management	East Lake Trunk Upsize EH	700,000
Construction Management	West Hickman Main Trunk A	3,800,000
Construction Management	Woodhill Trunk Sewer Replacement	2,790,000

Sanitary Sewer Construction Fund Operating Capital

(Cont.)

Division	Description/ Project Title	FY 2014
<u>Water Quality</u>		
Construction Management	WH WWTP Storage Tanks	3,370,000
Construction Management	Wolf Run (WR) Main Trunk A	995,000
Construction Management	WR Storage Tank	3,970,000
Construction Management	WR Bob O Link Trunk	1,650,000
Construction Management	Manhole Monitoring System SSORP	1,000,000
Construction Management	WH Storage Tank	815,000
Construction Management	West Hickman Main Trunk B	560,000
Construction Management	Lower Can Run Storage Tank	3,120,000
Construction Management	Lower Griffin Gate Trunk	90,000
Construction Management	TB WWTP Storage Tank	9,270,000
Construction Management	Tie-in Lower Can Run FM	20,000
Construction Management	UK Trunk A	270,000
Construction Management	Mint Lane Trunk PS	490,000
	Total	\$40,252,830

Water Quality Management Fund Operating Capital

Division	Description/ Project Title	FY 2014
<u>Lex Call</u> Lex Call	Public Safety Ops/Lexcall Center	17,500
<u>Revenue</u> Revenue Administration	LexServ Billing	121,500
<u>Water Quality</u> Stormwater	Anniston-Wickland Phase C Priority SW Project	536,000
Stormwater	Walhampton Priority SW Project	650,000
Stormwater	Perimeter Park	45,000
Stormwater	Cardinal-Laramie SW Rehab Project	280,000
Stormwater	Annual Small Capital Rehabilitation	250,000
Stormwater	Coldstream SEP	850,000
Stormwater	Annual Water Quality Construction	150,000
<u>Facilities and Fleet Management</u> Fleet Services Operations	Autos except Police/ Vehicle Replacement	25,400
	Total	\$2,925,400

Landfill Fund Operating Capital

Division	Description/ Project Title	FY 2014
<u>Revenue</u> Revenue Administration	LexServ Billing	90,000
<u>Waste Management</u> Landfill and Disposal	Camera/surveillance at the gates	50,000
Landfill and Disposal	Ground water monitoring improvements to maintain compliance with State regulations	100,000
Landfill and Disposal	Remote level monitoring for retention and storage pond and equalization basin to maintain compliance with State regulations	50,000
Waste Management Administration	Household Hazardous Waste Facility	350,000
Waste Management Administration	CDD Recovery	400,000
	Total	\$1,040,000

Enhanced 911 Fund Operating Capital

Division	Description/ Project Title	FY 2014
<u>Emergency Management/E-911</u> Public Safety Answering Point	Public Safety Radio System	2,234,800
	Total	\$2,234,800

FY2013 MPB – Revenue, Debt, Capital Review

QUESTIONS



General Fund – FY 2014 Capital Projects

Economic Development

Arena Arts & Entertainment District Redevelopment – Matching funds will be used to Support planning, design, and consulting services as part of the early stage development of the Rupp Arena District. 1,250,000

Mayor's Office Administration

Code for America – Code for America is a non-profit organization made up of urban and technology experts dedicated to helping city governments become more connected, participatory, and efficient. Relying on citizen engagement and cutting-edge technology, CfA works with cities to develop innovative solutions to challenging issues. 180,000

Kentucky Theater

Kentucky Theater Improvements (Match) – Funds will provide a match to support private fund-raising efforts to restore/renovate the one-of-a kind, historic cinema and Lexington landmark for over ninety years. Renovations will address wiring, lighting, and fire safety. 250,000

Purchase of Development Rights

Purchase of Development Rights – Funds will be used to continue the purchase of conservation easements in the rural service area for protected farmland for general agriculture, equine, and tourism industries. 1,000,000

Planning, Preservation, & Development

Corridors Program – Funds will be used for the continued support of special projects through the Corridors Commission. Special projects include: landscaping a portion of Versailles Road outside of New Circle, maintenance projects at Newtown Road, Tates Creek, and Versailles Road, neighborhood grant match; sidewalk connections; and art/bus shelter locations 350,000

Acella – Funds will be used for the purchase and implementation of Acella software to support the CAP program for both the Planning and Building Inspection divisions. 500,000

Computer Services

Desktop Management/Deployment Solution* – Reallocated bond funds for a server that will allow multiple computers to be set-up at once and quickly deployed to end users. 125,000

Inventory Control Solution* – Reallocated bond funds for an electronic tagging system to track IT physical inventory. 25,000

Replace/Upgrade Intel Infrastructure for Virtual Server Support – Purchase Pure Flex system to consolidate virtual servers, reducing equipment needed to run 390 images from 20 to 5 pieces of equipment, while increasing the city's capacity for virtualization and expansion. 308,030

Management Software for Disk Usage – Purchase TPC V 5.1 equipment and software to better support data management with the virtual server environment. 203,710

Environmental Quality & Public Works

Lexington Way Finding Program* – Of the 92 signs in place, four signs have been taken down and need repair; way finding signage aids tourists to points of destination downtown and throughout Lexington, increasing the quality of a tourist's experience; this program aids in making Lexington a "Great American City" and has received national attention, generating inquiries from other cities and states. 100,000

Street Maintenance & Construction

Two-way Radios* – FCC rules require radios to be digital; current radios will be obsolete in the very near future. 55,000

Sidewalk and Catch Basin Repair of Man O'War – This is a safety issue and also a project that would enhance quality of life for citizens using the sidewalks along Man O'War for running and walking. It's been ~22 years since maintenance has been done along some stretches of this road. 150,000

Traffic Engineering

Neighborhood Traffic Management Program* – The NTMP is a traffic calming initiative to help neighborhoods that petition the LFUCG regarding problems with cut-through traffic and speeding motorists. Traffic is slowed through signage, lane narrowing/stripping, speed humps, roundabouts, and other methods. 25,000

Traffic Signal Upgrades/Modifications – Signal upgrades and repairs will improve safety; intersections of interest include Clays Mill at Lane Allen, Cooper at University, MOW at Sir Barton and other locations to be determined. 290,000

Traffic Signal Construction - Safety of the traveling public is a priority; new signals would be installed in high volume areas with a history of vehicular collisions. Areas of interest include Man O' War Blvd and Darby Creek Drive. 151,500

LexCall

Public Safety Ops/LexCall Center – Funds to support equipment and capital needs associated with the relocation of LexCall to Cisco Road as part of the Public Safety Operations Center. The relocation supports the centralized coordination of public communication, enhanced daily and emergency services. 172,210

Public Safety

Public Safety Ops/LexCall Center – These funds will support the start of a multi divisional collaboration wherein an existing dilapidated LFUCG-owned building will be totally revitalized. The result with additional future funding will be a greatly needed all hazards Public Safety Operations Communication Center improving citizen's emergency and everyday response. 500,000

Emergency Management/E-911

Upgrade 17 Existing Sirens – Sirens assist with emergency notification to the community during events that may pose potential life/safety/health risk to citizens. 70,000

Police

Mobile/Portable Radios – New radios to be purchased to comply with FCC regulations for narrow banding. The radios will be compatible with the new infrastructure currently being built. 282,000

Tower Site Combiners* – The combiners allow adding more channels to the new FCC compliant radio system. Combiners allow more channels on the transmitting and receiving antennas. This will also assist the Division of Fire and other divisions moving to the new radio system. 66,000

Two Replacement Trucks* – The trucks will be used to assist Traffic in hauling equipment. 80,000

Fire and Emergency Services

Divisional Infrastructure Repairs & Upgrades – These funds will be used to renovate fire stations to provide better mixed gender facilities. Many of the city's fire stations were built in an era when mixed gender staffing was not considered. Additionally, funding to address basic issues such as roofing, apron (driveway) paving, HVAC upgrades, etc. have been limited over the past budget years resulting in the need to address many structural issues in the stations. Stations will be inspected for asbestos, lead paint, and radon gas problems to address these problems. 300,000

Structural Firefighter Protective Clothing – These funds will be used to purchase protective clothing for firefighters. The National Fire Protection Association standard sets a life of 10 years for protective clothing. The yearly funding provides for the replacement of turnout gear on a regular basis. In FY 2013, the Division replaced approximately 90 sets of turnout gear. The long-term goal is to have each firefighter with two complete sets of compliant gear. This allows for dry garments should the gear become wet fighting a fire and avoids the potential for steam burns at subsequent fires. 166,500

Air Cylinders* – Self-contained breathing air cylinders provide air for firefighters operating in hazardous atmospheres. The Division currently has 550 cylinders, each with a useful life of 15 years as mandated by the US Department of Transportation. In FY 2006, all units were replaced with grant funding. To prevent units from expiring at the same time, cylinders are purchased on an annual basis to spread the cost over multiple years. The Division's goal is to replace 40 cylinders per year. 26,190

Cardiac Monitors* – Referred to as twelve lead cardiac monitors, these units are critical to the diagnosis of patients with cardiac problems and are used by the city's paramedics many times each day. The monitors can communicate the patient's cardiac status from the field to the physician in the emergency department. With this monitor, paramedics are able to initiate treatment protocols that send many patients straight to the cardiac cath lab, bypassing the emergency department to save time and lives. Current monitors have reached the end of their useful life and do not meet standards set by the Federal Food and Drug Administration that govern these devices. To remain an Advance Life Support Emergency Medical Service, the cardiac monitors must be replaced. 288,000

Corrections

Radios* – Due to changes in FCC rules, the Division's current radios do not operate in several areas within the community, and are no longer in compliance, leaving the government subject to fines. Radios are used for communication during transports, checks for home incarceration and community service, as well as during emergencies. 340,831

Lift & Compressor* – The design of the Division is two-story housing units with large open day rooms. The lift is needed throughout the building to change light bulbs and perform maintenance. The current lift has exceeded its expected life. The doors throughout the building are operated with an air compressor. The compressor is needed for backup in cases of emergency. 22,000

Computer Equipment* – The Division maintains an electronic database of all inmate records, Including all required documentation during the inmate's incarceration. All officers use a computer in the performance of their daily job duties with 24/7 operations. Current equipment has exceeded life expectancy and Division's operations are vulnerable to equipment failure. 50,000

Kitchen Replacement Equipment* – The Division's thirteen-year-old kitchen is used to prepare over 3,700 meals/day. Equipment has exceeded its life expectancy. The Division is in the process of negotiating a new food service contract and has requested that the winning vendor provide the equipment as part of the new contract. Per Commissioner O'Mara's request the contract was bid allowing the vendor to bid the contract w/ equipment and w/o equipment. The Division's intention is to negotiate and accept a contract with the equipment included. 30,000

Social Services

New Senior Center – Funds will assist in the purchase of land and development/site plans. 5,000,000

Facilities and Fleet Management

Autos-Police/Vehicle Replacement – Funds will purchase up to 60 patrol units. 1,800,000

Autos except Police/Vehicle Replacement* – Purchase replacement autos (7 to 8 units) for a variety of non-public safety divisions. 150,000

Truck-Light Duty/Vehicle Replacement* – Purchase replacement Truck/SUV (7 to 8 units) for a variety of non-public safety divisions. 150,000

Truck-Fire/ Vehicle Replacement – Funds will be used to replace Ladder/EC/Pumper units. 1,200,000

Equipment/ Equipment Replacement* – Funds will be used to o replace trailers, attachments and specialty equipment. 50,000

Retrofit Fleet Headquarters for CNG Implementation* – Funds will be used to perform the required retrofitting of two bays at fleet heavy equipment shop for servicing of CNG units. 60,000

Community Action Facility Roof – Funds will be used to conduct structural evaluation/repairs, as well as replacing the flat roof at the facility. 300,000

Coroner's Office Ventilation System – Funds will be used to design/install a new ventilation system to support adequate filtration of the exhaust air/make up. 350,000

Environmental Remediation (Asbestos, Led...) Phase II – Funds will continue implementation of asbestos/lead abatement in LFUCG buildings. 300,000

Old Courthouse Structural Repair – Funds will support the evaluation and implementation of structural stabilization work at the facility. 300,000

Parks & Recreation

Replacement/Backup Pool Pumps* – Funds will be used to purchase back-up pumps for the city's pools. Ordering a pump can take 6-8 weeks. Since pool season is only twelve weeks, this will help to avoid any downtime as a result of a mechanical problem. 25,000

Dunbar HVAC Unit Replacement* – Funds will be used to replace 15-year-old window units that are noisy, inefficient, and in poor working order. Units are located in the administrative areas. 10,000

Bell House Boiler Replacement* – The facility is one of Lexington's premier buildings and host to many events, senior programs and dozens of weddings and retirements held each year. The 25-year-old boiler is unreliable and the loss of heat during the winter months places the historic structure in potential jeopardy. 25,000

Shillito Multi-Use Fields (Phase II)* – Beginning June 3, FY13 funds of just under \$250,000 will be used to grade/seed/straw the four fields planned. Phase II funds provide a permanent irrigation system, gravel for parking, concrete for dumpster pads and porta john placement. After Phase II, there will be parking and playfields to begin public use, expanded recreation offerings and rentals, and allow Parks to schedule leagues that do not have their own space (Lacrosse, Independent soccer (not aligned with LYSA), flag/touch football, Ultimate Frisbee, co-ed corporate outing games, etc.). This is Parks' #1 priority, to provide adequate safe space for recreation not currently assigned. Parks has not built new fields since 2002. 150,000

Tates Creek Golf Cars – Funds will be used to purchase electric cars to support course operations. 135,000
The existing fleet is over five years old. Reliable cars are a necessary part of operations that speed play, drive course profits, and pay for themselves in two years.

Picadome Golf Cars – Funds will be used to purchase gas cars to support course operations. 165,000
The existing fleet is over five years old. Reliable cars are a necessary part of operations that speed play, drive course profits, and pay for themselves in two years.

Phoenix Park Safety/Maintenance Upgrades* – Funds will be used to address lighting, surface upgrades to avoid trip hazards and renovations to address the older/unsafe elements of this busy Main Street Park. Trash receptacles, seasonal planters, and fountain water leaks will also be reviewed. 70,000

Total Capital Projects: **\$17,596,971**

Above total includes:

New Bonds **\$15,673,950**

Reallocated Bonds **\$1,923,021**

**Denotes items funded by reallocated bonds.*