Gorton, Chair
Ellinger
Kay
Ford
Akers
Lawless
Beard
Farmer
Stinnett
Scutchfield
Myers
Mossotti
Clarke
Henson
Lane

A G E N D A

Special Council Budget Committee of the Whole

October 21, 2014

1:00 P.M.

"Budget & Finance Committee, to which shall be referred matters relating to the Department of Finance and Administration and its divisions, and any related partner agencies, the urban county courts and constitutional officers, fiscal operations of the government, revenues and expenditures of the government, and organization changers which affect the fiscal operations of the government. Additionally, this committee shall review the final audit report and management letter of the accounting firm recommended by the Mayor and selected by the Council to conduct the annual financial audit of the Urban County Government and shall report its findings concerning the same to the Mayor and Council for appropriate action." Council Rules & Procedures, Section 2.102 (1) Effective January 1, 2011. Adopted by Urban County Council October 14, 2010

2014 Meeting Schedule
September 23
October 21
November 18
December 9

Budget & Finance Committee
September 23, 2014
Summary and Motions

Chair Ellinger called the meeting to order 1:00pm. Committee members Stinnett, Gorton, Kay, Ford, Beard, Farmer, Scutchfield, Mossotti and Henson were present. Councilmember's Clarke and Myers attended as non-voting members.

1. August 26, 2014 Committee Summary

Motion by Farmer to approve the August 26 summary, second Mossotti. Motion passed without dissent.

2. Monthly Financial Report

Rusty Cook and Elizabeth McGee reviewed the monthly financial report for August.
Cooked stated that the General Fund revenue is approximately $ 1.5 million over budget. McGee stated that expenses are about $ 4.8 million under budget leaving a positive variance of approximately $ 6.3 million through August.

Gorton commented on the increase in franchise fee revenue.

In response to a question from Gorton, McGee discussed the expenditure delay associated with the annual Council summer recess.

3. **Partner Agency Reporting Measures**

Scutchfield introduced the subject and called upon Kevin Atkins to describe the changers.
Atkins described the changes in the quarterly reporting system. He stated that the performance measures will more accurately describe how each partner agency is performing their respective development endeavors.

Scutchfield discussed the need to analysis return on investment for each economic development partner agency allocation.

Mossotti discussed the need for meaningful performance measures when assessing the partner agency effectiveness.

Scutchfield requested that the Administration review the performance measures annually.

In response to a question from Clarke, Atkins discussed the input the partner agencies had in the development of the performance measures utilized.

Kay suggested that the partner agencies make an annual presentation discussing their effectiveness at improving the local economy.

4. **Lyric Theater Audit**

Clarke introduced the subject. He stated that the General Services Link request that the Lyric Theater undertake a financial audit. Paula King, Vice Chairman of the Lyric Board stated that the board issued a request for proposals earlier this year and will select a firm to conduct the audit within the next month.

Gorton and Clarke thanked the Lyric for being open to a financial audit.
Bruce Sahli stated that Internal Audit will conduct a management audit of the Lyric Theater later this year.

Ford stated that the Lyric had grown substantially in the last year under new management. He stated that the financial audit will build community trust in the management of the Lyric. He stated that it would be premature and unproductive to have Internal Audit review Lyric Theater activities this year.

5. **Items in Committee**

Motion by Scutchfield to remove the Economic Development Partner Agency Performance Measurement issue from the Committee referral list, second Gorton. Motion passed without dissent.

Motion by Gorton to remove the Activity Based Accounting issue from the Committee referral list, second Kay. Motion failed on a 4-5 vote (Gorton, Kay, Ford, Henson- Yes; Stinnett, Beard, Farmer, Scutchfield, Mossotti- No.

Sally Hamilton stated that the Administration will update the Committee on the wellness center at the November meeting.

Motion by Scutchfield to adjourn at 1:45pm, seconded by Mossotti, the motion passed without dissent.

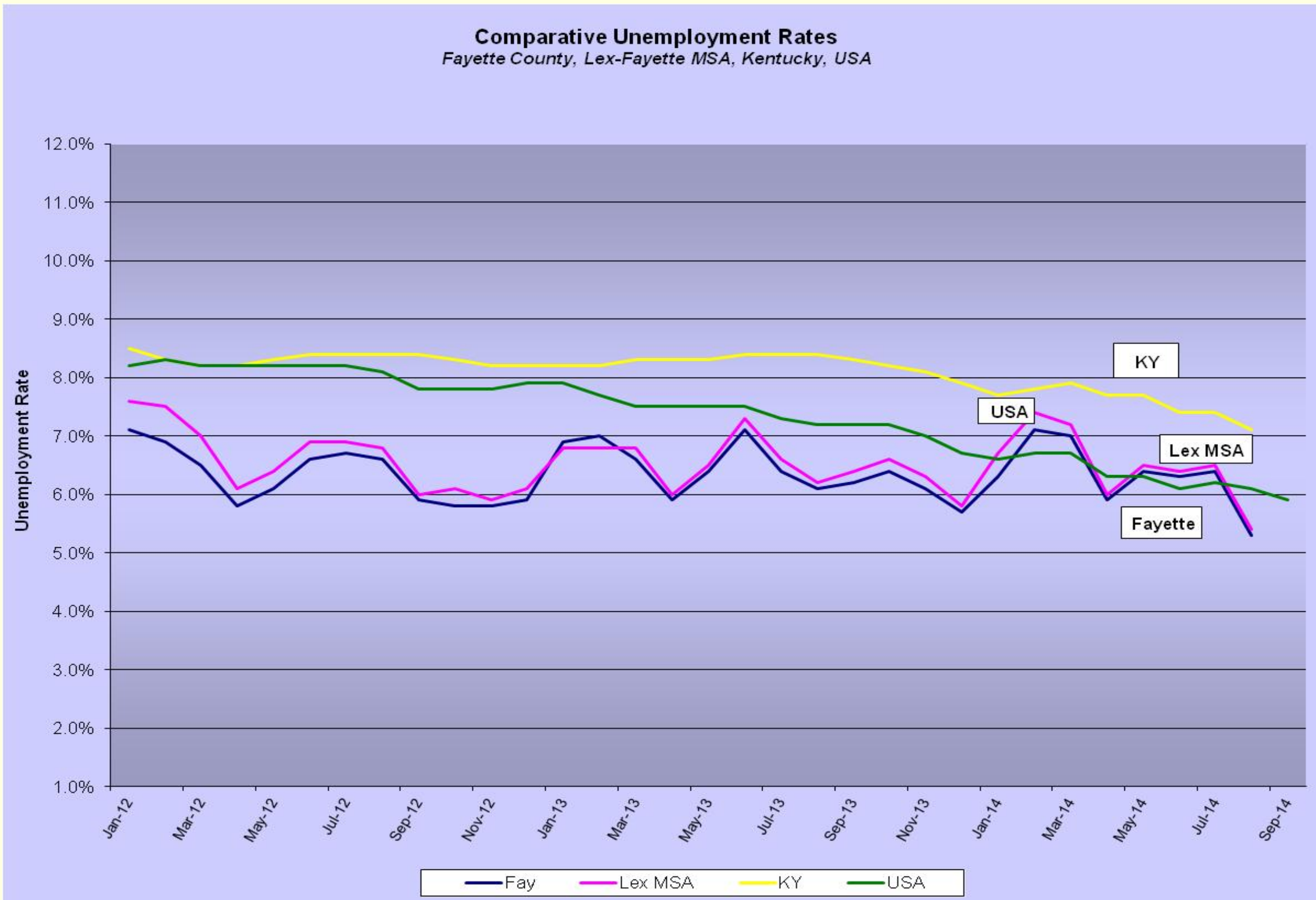
PAS 9.25.14

Budget & Finance Committee

Financial Update

October 21, 2014

Comparative Unemployment Rates



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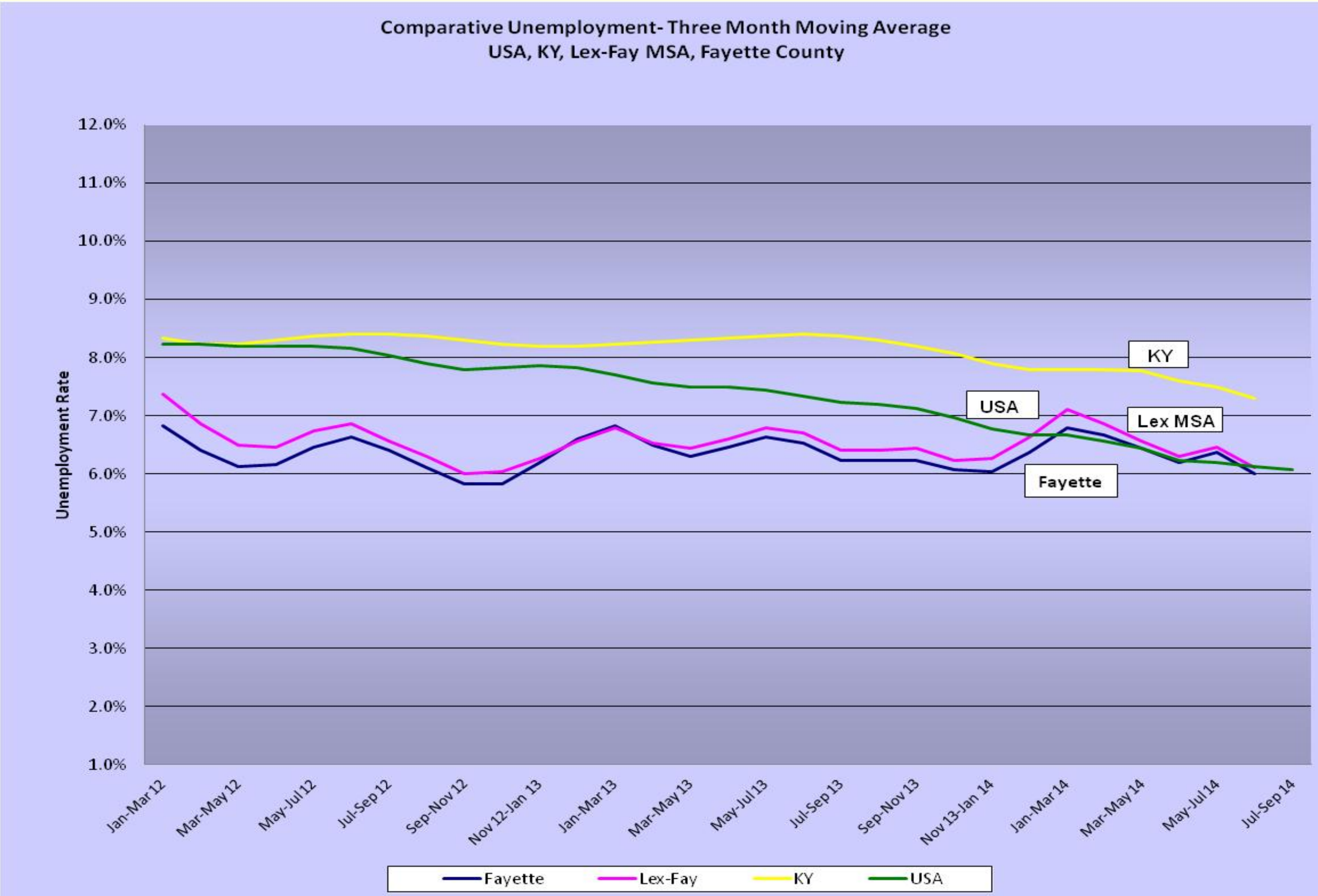
Comparative Unemployment Rates
Three Month Moving Average



Comparison of Economic Indicators 2013 / 2014

Comparison of Economic Indicators

Economic Indicators		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Fayette County	2013	6.9%	7.0%	6.6%	5.9%	6.4%	7.1%	6.4%	6.1%	6.2%	6.4%	6.1%	5.7%
Unemployment Rate	2014	6.3%	7.1%	7.0%	5.9%	6.4%	6.3%	6.4%	5.3%	-	-	-	-
Quarterly Fayette County	2013	-	-	178,300	-	-	180,300	-	-	182,600	-	-	189,300
Employment	2014	-	-	180,000	-	-	N/A	-	-	N/A	-	-	N/A
Fayette County Permits	2013	1,169	955	1,131	1,299	1,781	1,490	1,692	1,411	1,201	1,294	1,163	1,359
	2014	1,157	999	931	1,461	1,813	1,660	1,695	1,529	1,399	-	-	-
Fayette County New Business	2013	218	258	339	634	456	222	152	218	183	285	195	164
Business Licenses	2014	244	280	366	807	279	187	194	213	219	-	-	-
Home Sales (MSA)	2013	511	541	758	809	984	956	1,075	1,009	829	790	725	618
	2014	524	517	693	787	N/A	1,069	1,006	1,021	-	-	-	-
Fayette County	2013	79	44	46	42	38	54	89	52	41	47	39	45
Foreclosures	2014	31	40	34	53	16	53	35	25	46	-	-	-

N/A indicates information not available.
BLS Releases Date for Fayette Co. Quarterly Employment - 6 months after quarter end

September 2014 MTD Actual/Adopted Budget

September 2014 Monthly Actual Compared to Adopted Budget

Revenue Category	Actual	Budget	Variance	% Var
OLT- Employee Withholding	14,988,064	16,353,371	(1,365,307)	-8.3%
OLT - Net Profit	4,292,063	3,644,123	647,940	17.8%
Insurance	845	7,563	(6,718)	-88.8%
Franchise Fees	1,690,433	1,266,159	424,274	33.5%
TOTALS	20,971,405	21,271,216	(299,811)	-1.4%

September 2014 YTD Actual/Adopted Budget

September YTD Actual Compared to Adopted YTD Budget

Revenue Category	Actual	Budget	Variance	% Var
OLT- Employee Withholding	42,422,872	42,797,806	(374,934)	-0.9%
OLT - Net Profit	5,343,334	4,980,275	363,059	7.3%
Insurance	6,672,874	6,444,133	228,741	3.5%
Franchise Fees	5,444,207	4,266,367	1,177,840	27.6%
TOTALS	59,883,288	58,488,581	1,394,707	2.4%

September 2014 YTD/September 2013 YTD

Revenue Category	Sep '14 YTD	Sep '13 YTD	Variance	% Var
	Actual YTD Compared to Actual Prior YTD			
OLT- Employee Withholding	42,422,872	41,138,285	1,284,587	3.1%
OLT - Net Profit	5,343,334	4,335,373	1,007,962	23.2%
Insurance	6,672,874	6,499,716	173,158	2.7%
Franchise Fees	5,444,207	4,403,805	1,040,402	23.6%
TOTALS	59,883,288	56,377,180	3,506,108	6.2%

FY 2015 Code Enforcement Nuisance Abatement/Lien Collections

Code Enforcement Lien Collections

Month	Administrative Collection Fees		Miscellaneous		Penalty & Interest		Total Collections	
	FY 2015	FY 2014	FY 2015	FY 2014	FY 2015	FY 2014	FY 2015	FY 2014
July	1,601	1,875	1,690	1,366	37,790	35,459	41,081	38,700
August	877	1,950	1,432	1,489	48,014	53,878	50,323	57,317
September	1,275	1,475	993	1,568	32,299	57,003	34,567	60,046
Totals	3,753	5,300	4,115	4,423	118,103	146,340	125,971	156,063

2015 Fiscal Year - Cash Flow Variance Revenue (Actual to Budget)

For the three months ended Sep 30, 2014			
	ACTUAL	***BUDGET***	***Variance***
Revenue			
Payroll Withholding	$42,422,872	$42,797,806	($374,934)
Net Profit	5,343,334	4,980,275	363,059
Insurance	6,672,874	6,444,133	228,741
Franchise Fees	5,444,207	4,266,367	1,177,840
Other Licenses & Permits	678,208	645,303	32,905
Ad Valorem	324,598	647,875	(323,278)
Services	6,202,418	6,428,654	(226,236)
Fines and Forfeitures	57,930	54,473	3,457
Property Sale		12,273	(12,273)
Intergovernmental	39,127	552,321	(513,194)
Investment Income	118,152	70,000	48,152
Other Financing Sources	50,000	50,000	
Other Income	689,654	507,423	182,230
Total Revenue	**$68,043,374**	**$67,456,903**	**$586,471**

2015 Fiscal Year - Cash Flow Variance Expense (Actual to Budget)

For the three months ended Sep 30, 2014	*ACTUAL*	*BUDGET*	*Variance*
Expenses			
Personnel	($41,874,281)	($43,959,161)	$2,084,880
Operating	(8,196,542)	(10,367,111)	2,170,569
Debt Service	(8,323,870)	(8,343,382)	19,512
Partner Agencies	(4,476,620)	(4,637,851)	161,232
Insurance - Expense	(959,646)	(957,642)	(2,004)
Operating Capital Expenditures	(49,054)	(116,427)	67,374
Total Expenses	**(63,880,013)**	**(68,381,575)**	**4,501,563**
Interfund Transfers			
Transfers	(586,088)	(614,960)	28,872
Change in Net Position	**3,577,273**	**(1,539,633)**	**5,116,906**

2015 Fiscal Year - Cash Flow Variance Revenue (CY to PY)

Current YTD Actual compared to Prior YTD Actual	Sep 2014	Sep 2013	Variance
Revenue			
Payroll Withholding	$42,422,872	$41,138,285	$1,284,587
Net Profit	5,343,334	4,335,373	1,007,962
Insurance	6,672,874	6,499,716	173,158
Franchise Fees	5,444,207	4,403,805	1,040,402
Other Licenses & Permits	678,208	833,129	(154,921)
Ad Valorem	324,598	583,286	(258,688)
Services	6,202,418	6,442,918	(240,501)
Fines and Forfeitures	57,930	65,940	(8,010)
Property Sale		18,627	(18,627)
Intergovernmental	39,127	529,997	(490,870)
Investment Income	118,152	(140,281)	258,433
Other Financing Sources	50,000	50,000	
Other Income	689,654	831,684	(142,031)
Total Revenue	**$68,043,374**	**$65,592,480**	**$2,450,893**

2015 Fiscal Year - Cash Flow Variance Expense (CY to PY)

Current YTD Actual compared to Prior YTD Actual			
	Sep-2014	***Sep-2013***	***Variance***
Expenses			
Personnel	($41,874,281)	($41,404,626)	($469,656)
Operating	(8,196,542)	(7,730,562)	(465,980)
Debt Service	(8,323,870)	(9,137,224)	813,354
Partner Agencies	(4,476,620)	(4,351,057)	(125,563)
Insurance - Expense	(959,646)	(982,560)	22,914
Operating Capital Expenditures	(49,054)	(363,817)	314,764
Total Expenses	**(63,880,013)**	**(63,969,846)**	**89,834**
Interfund Transfers			
Transfers	(586,088)	(524,091)	(61,997)
Change in Net Position	**3,577,273**	**1,098,543**	**2,478,730**

- Questions ?

Budget & Finance Committee

Preliminary Fund Balance Discussion

FY2014

October 21, 2014

FY2014 Preliminary Fund Balance Discussion

- First Step: *Reporting*
  - Discussion of Fund Balance Categories
  - Concurrence or Amend Approach
    - Endorse recommended per category, or
    - Amend amounts per category
  - Proceed to Complete CAFR

- Second Step: *Spending Authorization*
  - Council Decides on Use of Non-Recurring Fund Balance Assignment

FY2014 Preliminary Fund Balance Discussion

- FY2014 Change in Fund Balance of $9.3 million
  - Result of multiple factors:
    - Revenue exceed budget $ .7
    - Personnel less than budget $2.5
    - Operating less than budget $4.0
    - Debt service less than budget $ .5
    - Transfers less than budget $1.2
    - Other $ .2

FY2014 Preliminary Fund Balance Discussion

	2014	2013	Difference	
Total Fund Balance	63,751,505	54,411,812	9,339,693	
Less: Non Fund 1101 Reserved	4,869,577	1,154,315	3,715,262	(1)
Less: Non spendable	1,627,367	1,405,198	222,169	
	57,254,561	51,852,299	5,402,262	

(1) Established $3.5 million Affordable Housing/Homeless Fund in FY2014

FY2014 Preliminary Fund Balance Discussion

		2014	2013	Difference	
Total Fund Balance		63,751,505	54,411,812	9,339,693	
Less: Non Fund 1101 Reserved		4,869,577	1,154,315	3,715,262	(1)
Less: Non spendable		1,627,367	1,405,198	222,169	
		57,254,561	51,852,299	5,402,262	
Ordinance Requirements: *Recommended*					
Economic Contingency	24,230,624				
Additional 2014 Calculation	993,597				
Total Economic Contingency		25,224,221	23,290,466	1,933,755	
27th Payroll		6,379,569	5,458,369	921,200	
Energy Improvement		636,874	408,227	228,647	
Sub Total After Ordinance Requirements		25,013,897	22,695,237	2,318,660	

(1) Established $3.5 million Affordable Housing/Homeless Fund in FY2014

FY2014 Preliminary Fund Balance Discussion

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Energy Improvement		636,874	408,227	228,647	
Sub Total After Ordinance Requirements		25,013,897	22,695,237	2,318,660	
Assignments for Contincencies: *Recommended*					
Litigation Reserve		8,500,000	5,500,000	3,000,000	
Pension		0	2,825,000	(2,825,000)	
Health Insurance		2,000,000	2,000,000	0	(2)
Prior Project Assignments		8,137,251	8,060,560	76,691	(3)
Sub Total After Contingencies		6,376,646	4,309,677	2,066,969	

(1) Established $3.5 million Affordable Housing/Homeless Fund in FY2014.
(2) Proposed transfer to Health Insurance Fund.
(3) Fund balance projects from 2013 and May 2014.

FY2014 Preliminary Fund Balance Discussion

		2014	2013	Difference	
Total Fund Balance		63,751,505	54,411,812	9,339,693	
Less: Non Fund 1101 Reserved		4,869,577	1,154,315	3,715,262	(1)
Less: Non spendable		1,627,367	1,405,198	222,169	
		57,254,561	51,852,299	5,402,262	
Ordinance Requirements: *Recommended*					
Economic Contingency	24,230,624				
Additional 2014 Calculation	993,597				
Total Economic Contingency		25,224,221	23,290,466	1,933,755	
27th Payroll		6,379,569	5,458,369	921,200	
Energy Improvement		636,874	408,227	228,647	
Sub Total After Ordinance Requirements		25,013,897	22,695,237	2,318,660	
Assignments for Contincencies: *Recommended*					
Litigation Reserve		8,500,000	5,500,000	3,000,000	
Pension		0	2,825,000	(2,825,000)	
Health Insurance		2,000,000	2,000,000	0	(2)
Prior Project Assignments		8,137,251	8,060,560	76,691	(3)
Sub Total After Contingencies		6,376,646	4,309,677	2,066,969	
Assignments Non-Recurring Uses: *Recommended*		2,200,000	-	2,200,000	
Unassigned Fund Balance: *Recommended*		4,176,646	4,309,677	(133,031)	

(1) Established $3.5 million Affordable Housing/Homeless Fund in FY2014.
(2) Proposed transfer to Health Insurance Fund.
(3) Fund balance projects from 2013 and May 2014.

FY2014 Preliminary Fund Balance Discussion

<u>Economic Contingency Calculation</u>	
Annual Changes in:	
General Fund Balance	**9,339,693**
Less:	
Nonspendable	**222,169**
Non 1101 Funds	**3,715,262**
27th Payroll	**921,200**
Energy Efficiency	**228,647**
Available Fund Balance	**4,252,415**
Less:	
Budget Carry Forward	**0**
Capital Reappropriations	**278,027**
Sub Total	**3,974,388**
Multiplied by 25%	**993,597**

FY2014 Preliminary Fund Balance Discussion

- First Step: ***Reporting***
  - Discussion of Fund Balance Categories
  - Concurrence or Amend Approach
    - Endorse recommended per category, or
    - Amend amounts per category
  - Proceed to Complete CAFR

- Second Step: ***Spending Authorization***
  - Council Decide on Use of Non-Recurring Fund Balance Assignment

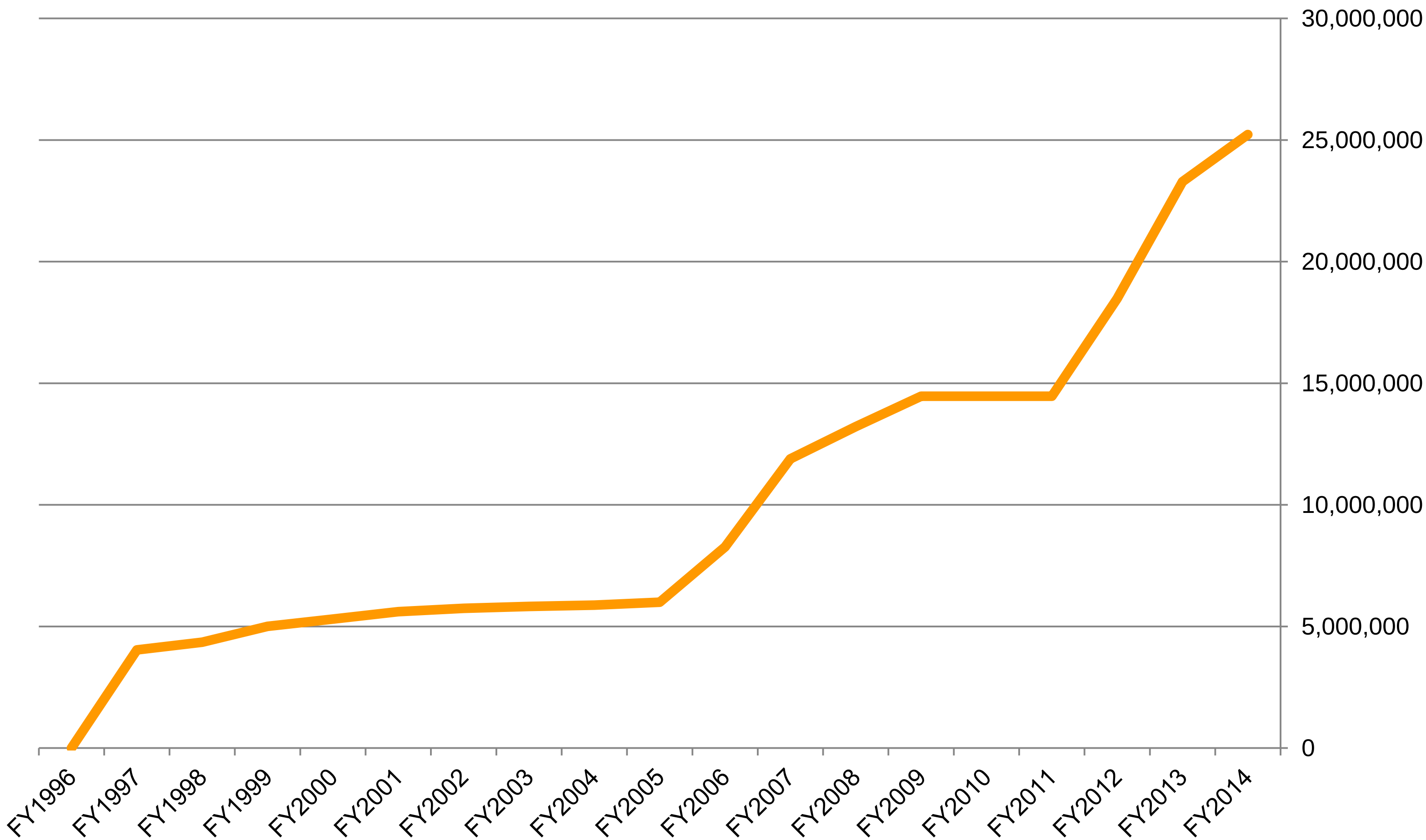
Questions and Discussion

FY2014 Preliminary Fund Balance Discussion – Economic Contingency Fund History

Fiscal Year	Balance	Net Change	Rev	Revenues
FY2014	25,224,221	1,933,755	8.3%	303,716,831
FY2013	23,290,466	4,807,495	8.0%	292,132,708
FY2012	18,482,971	4,012,402	6.5%	283,526,860
FY2011	14,470,569	0	5.1%	281,363,200 (3)
FY2010	14,470,569	0	5.4%	267,153,789 (3)
FY2009	14,470,569	1,250,949	5.3%	271,485,516
FY2008	13,219,620	1,325,473	4.8%	273,326,473
FY2007	11,894,147	3,622,060	4.5%	264,748,305
FY2006	8,272,087	2,275,377	3.4%	241,846,979 (2)
FY2005	5,996,710	118,354	2.6%	233,536,456
FY2004	5,878,356	52,888	2.7%	220,470,247
FY2003	5,825,468	79,532	2.9%	203,402,517
FY2002	5,745,936	138,630	2.9%	195,499,537
FY2001	5,607,306	303,767	2.9%	190,385,575
FY2000	5,303,539	300,811	2.9%	183,393,773
FY1999	5,002,728	650,467	2.9%	171,999,413
FY1998	4,352,261	317,590	2.8%	157,824,997
FY1997	4,034,671	4,034,671	2.7%	149,000,117 (1)
FY1996	0			

(1) Ordinance 243-96
(2) Amended ordinace 78-2006
(3) Suspended

FY2014 Preliminary Fund Balance Discussion – Economic Contingency Fund History



Fund Balance Allocations

FY 14 December Allocation

Project/Grant	Division	Budget	FY14 Expenses	Available Budget 6/30/14	FY15 Expenses as of 10/13/2014	Available Budget 10/13/2014
OLD_COURT_2014	DDA	250,000.00	-	250,000.00	110,000.00	140,000.00
DETKITCHEN_2014	Detent	175,100.00	171,145.50	3,954.50	3,954.50	-
DETKITCHEN_2014	Detent	224,900.00	39,900.00	185,000.00	185,000.00	-
LEGACY_TRL_2014	Eng.	600,000.00	6,000.00	594,000.00	136,000.00	458,000.00
MANOWAR_IM_2014	Eng.	250,000.00	-	250,000.00	250,000.00	-
HVAC_2014	Facilities	350,000.00	6,533.17	343,466.83	59,098.20	284,368.63
ROOF_REPR_2014	Facilities	400,000.00	-	400,000.00		400,000.00
AIR_TANKS_2014	Fire	40,000.00	39,921.04	78.96		78.96
FIRE_VEH_2014	Fire/Fleet	2,000,000.00	1,999,934.89	65.11		65.11
BERRYH_TRL_2014	Parks	82,000.00	75,511.60	6,488.40	1,500.00	4,988.40
CASTLEWOOD_2014	Parks	100,000.00	46,073.47	53,926.53	53,926.53	-
CHARLS_YNG_2014	Parks	67,500.00	38,104.65	29,395.35	15,044.60	14,350.75
CONSTIT_PK_2014	Parks	30,000.00	-	30,000.00	24,673.90	5,326.10
DOUGLASS_2014	Parks	149,050.00	-	149,050.00		149,050.00
DUNBAR_CC_2014	Parks	150,000.00	-	150,000.00	145,264.00	4,736.00
HIGHLANDS_2014	Parks	20,000.00	-	20,000.00	16,835.00	3,165.00
IDLEHR_PK_2014	Parks	150,000.00	97,562.68	52,437.32	5.27	52,432.05
JACBSN_REP_2014	Parks	125,000.00	125,000.00	-		-
MASTERSON_2014	Parks	250,000.00	-	250,000.00	8,650.00	241,350.00
PICNIC_PDS_2014	Parks	42,000.00	18,091.40	23,908.60	19,211.80	4,696.80
VALLEY_PK_2014	Parks	80,000.00	-	80,000.00		80,000.00
WELLINGTON_2014	Parks	90,000.00	-	90,000.00	4,429.56	85,570.44
WOODLAND_2014	Parks	45,000.00	43,375.41	1,624.59		1,624.59
BIKE_LANE_2014	Planning	80,510.00	12,857.71	67,652.29	67,652.29	-
GARDENSIDE_2014	Planning	33,500.00	-	33,500.00	33,500.00	-
POLICEVEH_2014	Police	1,250,000.00	822,648.03	427,351.97	427,351.97	-
REYNLDS_RD_2014	Traffic	26,000.00	12,222.36	13,777.64		13,777.64
Total December Allocation		**7,060,560.00**	**3,554,881.91**	**3,505,678.09**	**1,562,097.62**	**1,943,580.47**

FY 2014 May Allocations

Project/Grant	Division	Budget	FY14 Expenses	Available Budget 6/30/14	FY15 Expenses as of 10/13/2014	Available Budget 10/13/2014
DET_BOILER_2014	Det	185,000.00	-	185,000.00	113,842.00	71,158.00
DET_PLUMBG_2014	Det	94,000.00	-	94,000.00	-	94,000.00
DET_RADIOS_2014	Det	56,000.00	-	56,000.00	55,990.71	9.29
DET_WASOFT_2014	Det	200,000.00	-	200,000.00	-	200,000.00
ACYLINDERS_2014	Fire	32,000.00	-	32,000.00	-	32,000.00
BLD_REPAIR_2014	Fire	200,000.00	-	200,000.00	94,970.00	105,030.00
FIRERESCUE_2014	Fire	18,000.00	-	18,000.00	17,413.71	586.29
HAZ_MAT_2014	Fire	20,000.00	-	20,000.00	19,894.80	105.20
PROTCLOTH_2014	Fire	180,000.00	-	180,000.00	-	180,000.00
THERMAL_IG_2014	Fire	31,500.00	-	31,500.00	-	31,500.00
FIRE_VEH_2014	Fire/Fleet	2,500,000.00	1,790,200.00	709,800.00	242,586.98	467,213.02
BODY_ARMOR_2014	Police	88,000.00	-	88,000.00	5,390.00	82,610.00
POL_TASERS_2014	Police	78,750.00	78,480.01	269.99	0.00	269.99
POLICE_MDC_2014	Police	55,000.00	-	55,000.00	54,352.00	648.00
POLICEVEH_2014	Police	2,496,000.00		2,496,000.00	2,085,184.64	410,815.36
RECRUITEQP_2014	Police	189,000.00	-	189,000.00	105,954.80	83,045.20
TACBODYARM_2014	Police	22,000.00	-	22,000.00	-	22,000.00
TRAF_TRUCK_2014	Police	55,000.00	-	55,000.00	4,776.00	50,224.00
Total May Allocation		**6,500,250.00**	**1,868,680.01**	**4,631,569.99**	**2,800,355.64**	**1,831,214.35**
Totals		**13,560,810.00**	**5,423,561.92**	**8,137,248.08**	**4,362,453.26**	**3,774,794.82**

Budget & Finance Committee

FY2015 Project Bond Issue

October 21, 2014

FY2015 Project Bonds

- FY2015 Approved Budget
  - $26,188,100 General Obligation (GO) Project Bond
  - Scheduled for issue prior to 12/31/14

FY2015 Additional QECB Issue

- Qualified Energy Conservation Bond
  - Federal program to states and large local gov’ts
  - “To reduce energy consumption by at least 20%”
  - Rebate of up to 70% of interest
  - State allocation to Lexington of $2.9 million
  - Allocation expires 12/31/14

FY2015 Additional QECB Issue

- Consider issuance of 2nd Bond Issue - QECB bond of $2.9 million
  - Finance Detention Center Capital Maintenance
  - NESCO guaranteed energy savings > 20% by contractor
  - Low interest rate
  - Cost savings of issuing concurrently with GO
  - Debt service – covered in FY2015 budget

FY2015 Bond Issue: Next Steps

- Council indication to pursue
- Bond Counsel and Financial Advisers prepare both bond issues
- Ordinance and resolutions approved by Council in November

FY2015 Proposed Bond Issue Schedule

- Bond Ordinance and Resolution
  - 1st Reading – 11/13/14
  - 2nd Reading – 11/20/14
- Bond Sale – 12/4/14
- Bond Closing – 12/9/14

FY2015 Bond Issue

Questions?

FY2015 Approved CIP Bond Issue

Description/ Project Title	Project
Managed Email Solution/Exchange	200,000
Storage Area Network	250,000
New Tax Revenue System	800,000
Procurement Website Upgrade	22,500
Accela Software	1,100,000
Network Infrastructure Remediation	1,000,000
Police Patrol Transport Wagon	90,000
General Repairs	250,000
Life Safety	100,000
Autos except Police/ Vehicle Replacement	1,000,000
Pothole Patcher	200,000
Public Safety Ops/Lexcall Center	172,210
Sidewalk and Catch Basin Repair of Man-O-War	150,000
Sidewalks / Non-Existent in Developed Areas	100,000
Public Safety Ops/Lexcall Center	1,728,000
Jail Management System	1,500,000

FY2015 Approved CIP Bond Issue

Description/ Project Title	Project
Public Safety Radio System	2,000,000
Roof Repair and Replacement	300,000
HVAC Repair and Replacement	350,000
Infrastructure Improvements	200,000
Shillito Multipurpose Sports Fields	150,000
Carver Center Improvements	190,000
Dugout Replacement	150,000
Aquatics Improvements	440,000
Kentucky Theatre-Concession renovation	195,390
Purchase of Development Rights	2,000,000
Fire Training Tower	800,000
Land acquisition and station design #24	250,000
Relocation Station #2	2,500,000
New Senior Center	8,000,000
	$26,188,100

Budget & Finance Committee Referrals

Item	Referred By	Date Referred	Status
Solid Waste Costs/Revenue/Tax Structure	Gorton	2-1-11	Waste Management Task Force
Cost Per Ton; Cost Per Customer			
Impact of User Fee Structure			
Activity Based Costing/Financial Efficiency	Lane	1-16-12	1.31.12
Economic Development Partner Agencies	Scutchfield	1-14-14	Sept Committee Meeting
Wellness Center & Lease	Stinnett	1-28-14	
AOC Reimbursement Policy	General Services Link	7-10-14	
Facilities & Fleet Professional Services Increase	General Services Link	7-10-14	Nov Committee Meeting
Lyric & Charles Young Maintenance Budget	General Services Link	7-10-14	Nov Committee Meeting
Lyric Financial Audit	General Services Link	7-10-14	Sept Committee Meeting

PAS 10.16.14