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

A G E N D A
Environmental Quality Committee
November 18, 2014
11:00 A.M.

1.	**October 14, 2014 Committee Summary**	(1- 5)
2.	**Distillery District Update - Gorton**	(6 - 11)
3.	**Empower Lexington Annual Report - Kay**	(12-50)
4.	**Monthly Financials**	(51-57)
5.	**Items Referred**	(58)

"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)

2014 Meeting Schedule

Jan 28	May 13	Sept 16
Feb 18	June 24	Oct 14
Mar 11	July 8	Nov 18
Apr 15	Aug 19	

Environmental Quality Committee
October 14 2014
Summary & Motions

Stinnett called the meeting to order at 11:05 AM. All committee members were in attendance. Kay also attended.

1. June 24, 2014 Committee Summary

On a motion by Farmer, second by Myers the June 24, 2014 Committee summary was approved unanimously.

2. Energy Management

James Bush presented the annual energy management project. He described the energy management organization and utility management.

He discussed FY 14 utility costs as well as the 5-year trend history demonstrating the utility consumption reduction.

Bush described the current management initiatives including the Detention Center energy performance savings. He stated that the estimated annual energy savings would be close to $ 200,000.

He also discussed sanitary treatment plant improvements as well as the improvements to the fleet vehicles. Bush discussed the conversion of Waste Management vehicles to compressed natural gas (CNG).

Bush also discussed upcoming initiatives including retro fitting existing buildings, lighting upgrades and water management.

In response to a question from Myers, Bush described CAO Policy # 39 on the energy efficiency process.

Myers suggested that the Government should be more aggressive to developing energy management plans for all LFUCG facilities and its rolling stock. In response Bush stated that funds are limited and to date the Government has implemented energy efficiencies Where there was interest.

In response to a question from Myers, Bush stated that the boiler in the Old Courthouse was decommissioned and other means are used to heat and cool the space.

In response to a question from Lane, Bush explained that the major driver for a $ 2.5 million energy budget for the Division of Water Quality is energy used for the pump stations and treatment plants.

In response to questions from Clarke, Bush stated that the waste management vehicles that use compressed natural gas (CNG) are marked as such. Bush also described efforts to retrofit other vehicles to utilize CNG as a fuel source. He also discussed efforts to get Employees to be more energy conscious.

Mossotti and Gorton both discussed the hybrid vehicles in the fleet. In response Jamshid Baradaran discussed the process used to evaluate several energy alternatives. He stated that the differential between hybrids and standard vehicle fuels has diminished due to the higher energy efficiency standards mandated by the federal government.

In response to a question from Henson, Baradaran described the process utilized to retrofit vehicles to use CNG. He stated that they are evaluating its use for Streets & Roads vehicles but the lack of fueling stations is a concern.

Akers discussed the window retrofit project at the Dunbar Community Center.

Myers discussed the use of occupancy sensors and power strips. He also discussed the need for accurate water usage information. He provided the Tats Creek pool water usage as an example.

In response to a question from Myers, Charles Martin stated that Fire could not drain the water out of the pools because the amount of chorine would violate water quality standards.

Stinnett discussed the fire hydrants. In response Bush stated that first an inventory of the present hydrants will be completed. Then an analysis of the cost of service to maintain the hydrants. He stated that that type of information will be used in negotiations with Kentucky American Water.

In response to a question from Stinnett, Bush stated that he will be involved in the discussions to convert street lights to LED.

In response to a question from Stinnett, Bush stated that each CNG vehicle in Waste Management saves approximately $ 6500 annually.

3. Natural Resources Management Reorganization Proposal

Sally Hamilton introduced the subject. Susan Plueger provided the details of the proposal. Plueger discussed the elements of natural resource management including forestry, mowing, landscaper maintenance, green infrastructure maintenance and landscaping and civic beautification.

Plueger stated that the current management of natural resources was being handled by several different divisions including Parks & Recreation, Code Engineering, Streets & Roads, Engineering, Environmental Policy and Building Inspection.

Plueger stated tat the goal of the reorganization is to improve services, to create clear points of contact and responsibilities and to fill current gaps in resources and assignments.

Plueger stated that the proposed program is to 1. Change the name of the Division of Environmental Policy to the Division of Environmental Services; 2. Consolidate the Forestry Program within the expanded Environmental Services; 3. Parks will continue its responsibilities in Parks, Greenways/Trails, and Downtown; and 4. To maintain Environmental Services as lead division for maintenance of green infrastructure and stream restoration.

Myers stated that the native grass planted along the Gainesway Pond has been cut to the ground.

Plueger stated that the proposal includes the transfer of 3 positions in Parks to Environmental Services; the commercial landscape responsibilities be transferred from Building inspection to Environmental Servicers; the transfer of funds for seasonal staff and mowing for the spring season; capital equipment in the amount of $ 321,000 to support the expanded Environmental Services division; $ 250,000 in Professional Services to support tree removal and County road maintenance; Corridors maintenance; and Corridors beautification and Breeders Cup preparation.

Plueger also stated that in FY 16 she will request 3 new positions in Environmental Services; an Arborist; a Horticulturalist; and a Program Manager.

Hamilton stated that the $ 321,000 in capital requests to support the reorganization can come from the residuals from a few under utilized bond issues.

Clarke stated that he was very supportive of the reorganization. He stated that it was a more effective and efficient management effort.

Mossotti addressed the maintenance and compliance issues associated with retention and detention basins. In response to a question from Mossotti, Martin stated that he was supportive of the LFUCG taking a more active role when it could be effective and efficient.

Kay stated that he was supportive of the proposal. He stated that he would like to see an elimination of contract mowing and you bring that function in housie for better management. In response Plueger stated that at times it may be useful and necessary to utilize outside mowing vendors. She stated that LFUCG needs to do a better job developing mowing specifications and in the on site inspection fog their work.

Gorton encouraged Plueger to communicate needs with the State as they control major portions of the right-of-way within Fayette County. She stated that the Breeders Cup should be an opportunity to work with the State.

Motion by Gorton, second by Clarke to have Administration bring back a budget amendment reallocating older inactive bond proceeds to provide approximately $ 321,000 capital equipment related to the reorganization of landscaping and forestry functions into the Division of Environmental Services (presenting known as Division of Environmental Policy).

Motion passed unanimously.

Scutchfield was supportive of the proposal. She addressed the issue of honeysuckle removal.

Motion by Farmer , second by Clarke to: 1.) Change the name of Division of Environmental Policy to Division of Environmental Services; 2.) Transfer three (3) civil service positions from Parks to Environmental Services, 2 Public Service Worker Seniors and 1 Equipment Operator Senior; and 3.) To have Administration initiate necessary budget amendments to transfer funding for seasonal employees, mowing and others Purposes related to the reorganization of landscaping and forestry functions into the Division of Environmental Services.

Motion passed unanimously.

Motion by Farmer, second by Myers to include three (3) professional services requests related to the to reorganization of landscaping and forestry functions into the Division of Environmental Services including: Tree Removal and County Road Maintenance $ 80,000; Corridors Landscaping and Maintenance $ 70,000; and Corridors Beautification/Breeders Cup Preparation $ 100,000..

Motion passed unanimously.

Henson stated that she was supportive of the proposal. She stated that the current system is very frustrating for the Council and the citizens. She asked that when point of contacts are finalized that the Council be provided that contact information.

Stinnett stated that the motions will be forwarded to the full Council at its October 17 Work Session. He also requested that the Administration present the information at that time as well.

4. Water Quality Projects

Charles Martin highlighted several Water Quality projects including # 33 demolition of Blue Sky treatment plant and lagoon dewatering; # 34 Blue Sky pump station and force main construction; # 35 Wolf Run pump station construction; # 36 Wolf Run force main construction; # 38 Exp Area 2A gravity line construction; # 50 Lower Caner Run Wet Weather storage tank design; # 104 West Hickman building expansion; and # 105 Town Branch Wet Weather storage tank.

5. Monthly Financials

Stinnett noted that the monthly financials were included in the packet. There were no questions about the information.

6. Items Referred

Stinnett identified two items for the November Committee meeting, the Distillery District Development Update and the public portion of the Empower Lexington Plan.

The meeting adjourned at 12:58 PM.

PAS 10.31.2014

Distillery District Update

Environmental Quality

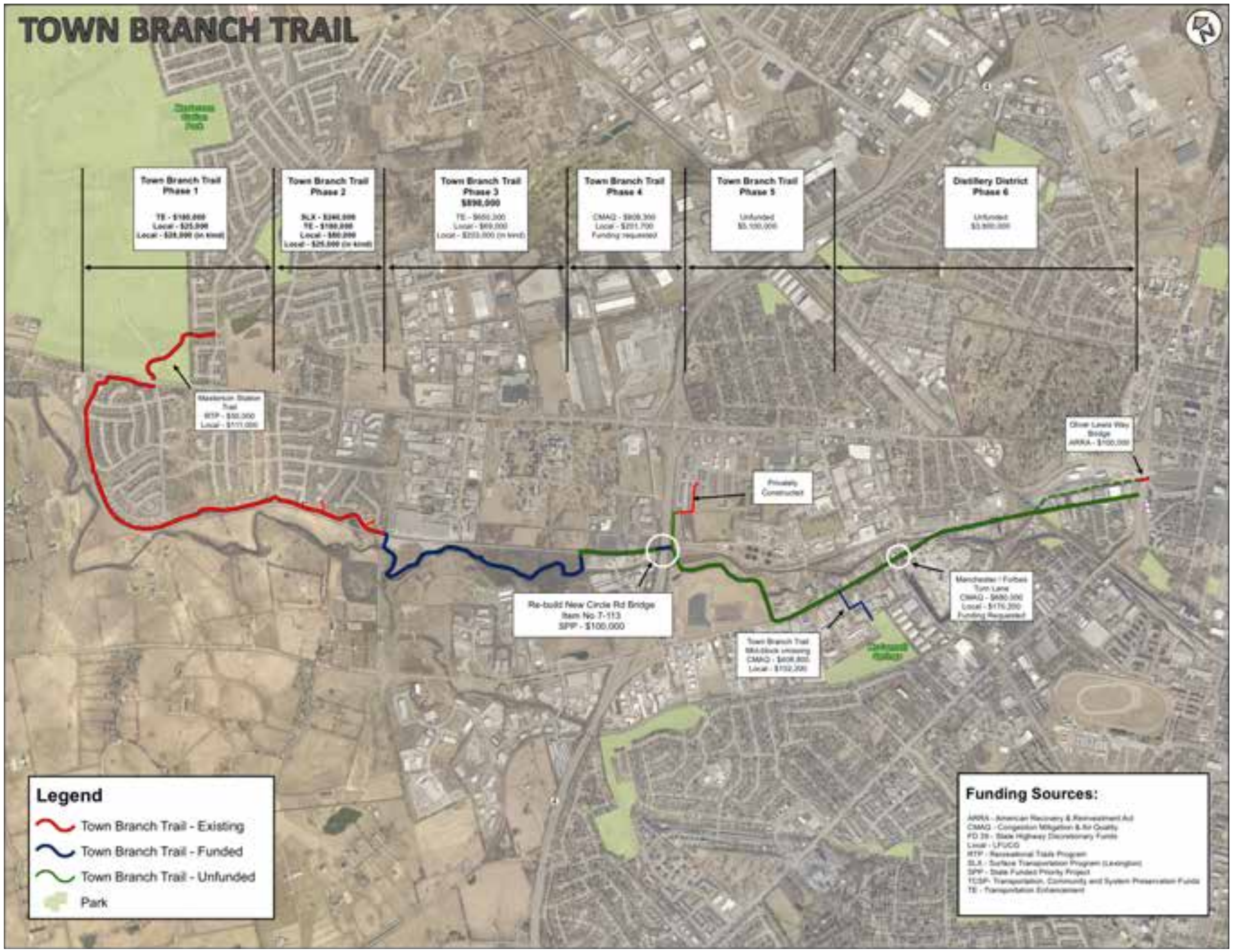
November 18, 2014

Department of Planning, Preservation and Development

Distillery District Update

- Hydrology Study
  - Vision Engineering: $109,770
  - Anticipated completion early Fall 2015
- Town Branch Trail
  - Design and construction funding for phases 4-5.
    - Anticipated completion by 2016
  - Design funding for Phase 6

Distillery District Update

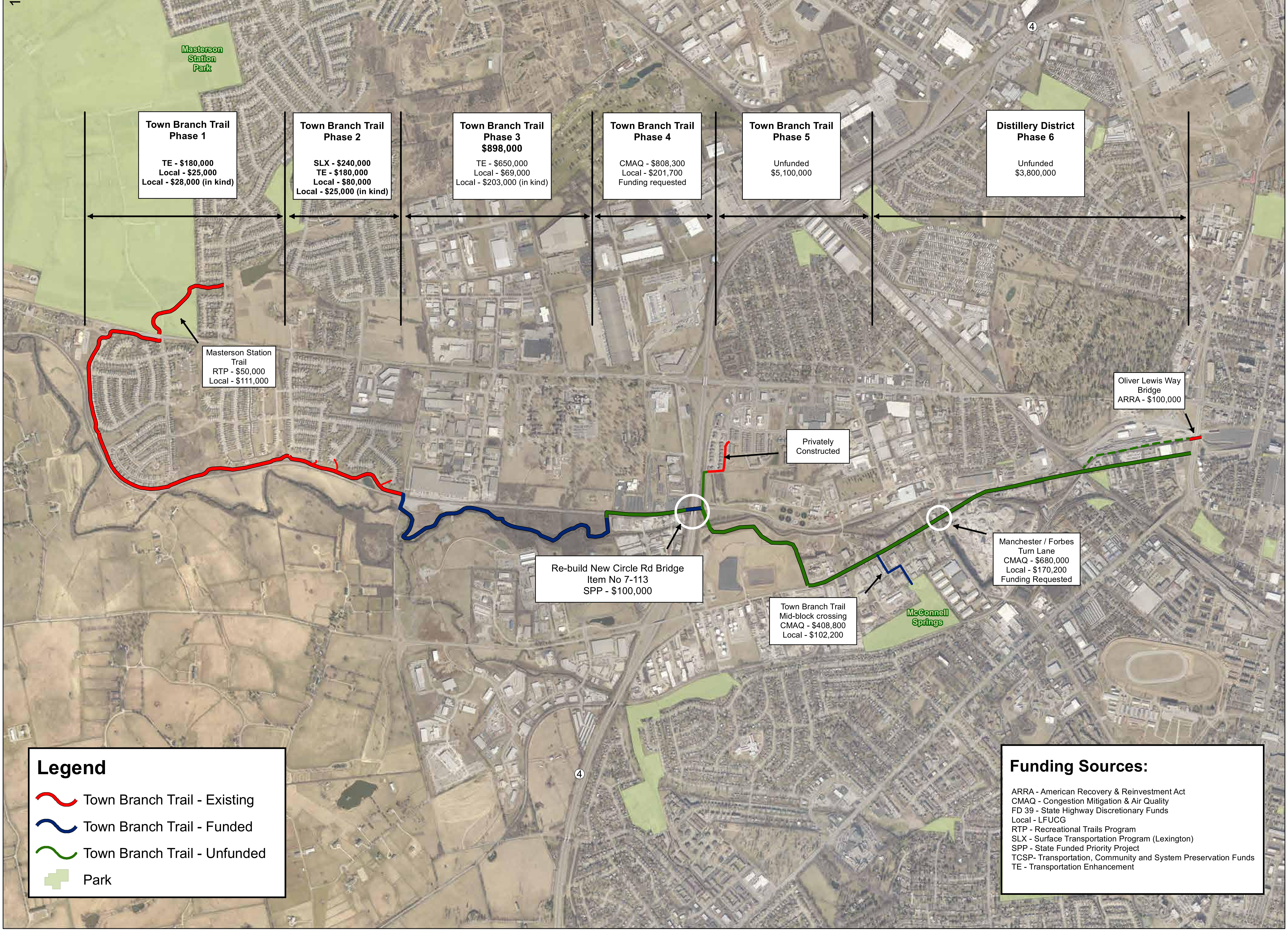


Distillery District Update

- Development in District
  - Staff assisting on numerous projects.
    - Pepper Distillery
  - Proposed stream restoration project

Questions?

TOWN BRANCH TRAIL



Empower Lexington
Energy Plan

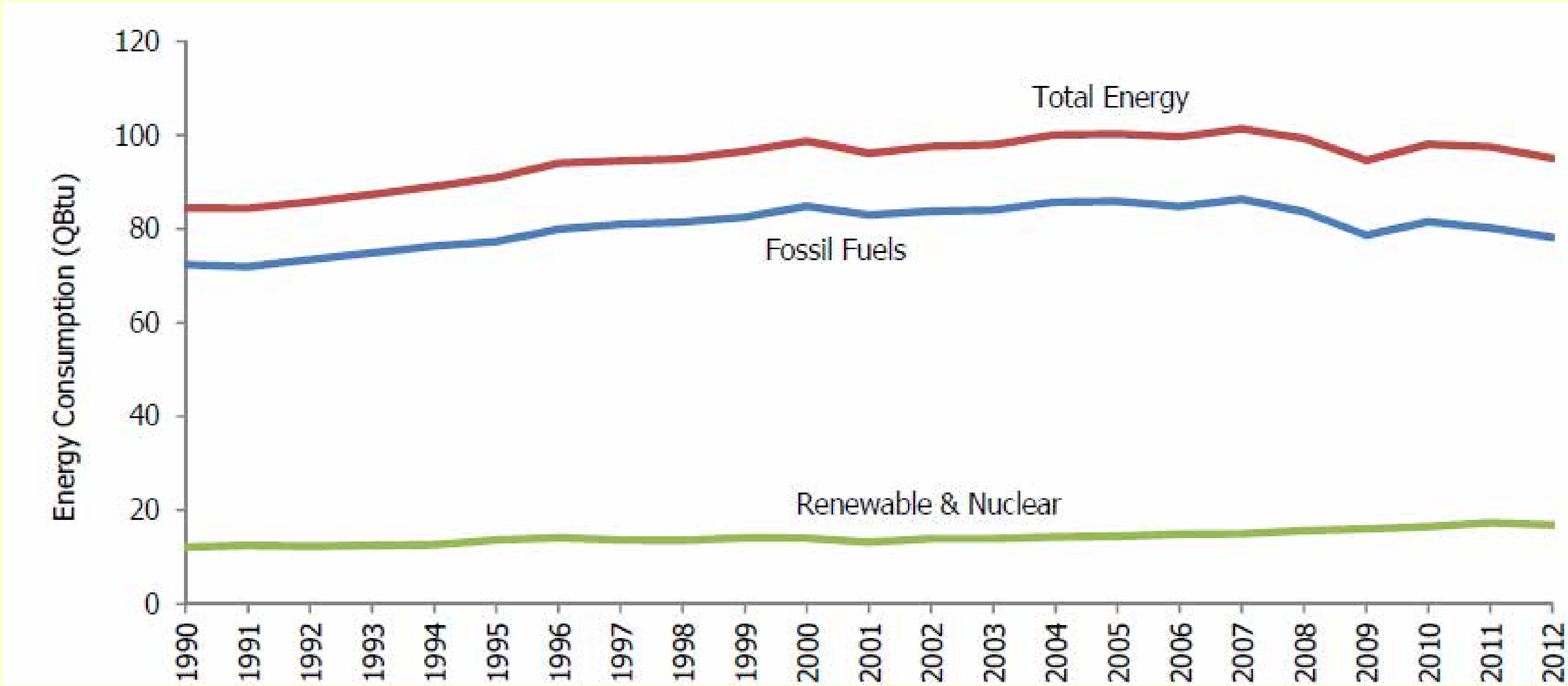
Community Update

Fall 2014

Recap

- Process began in Feb 2008 (Council resolution 49-2008)
- Stakeholders developed the *Empower Lexington* plan over a 3 year period (2009- 2012) – facilitated by LFUCG
- Focus is on energy efficiency in residential, transportation, commercial, land use, & waste sectors
- Plan is flexible, voluntary, with goal to reduce energy use by 1% year or more

Figure 3-4: U.S. Energy Consumption (Quadrillion Btu)



US energy consumption peaked at 101.36 quadrillion Btu in 2007 and decreased to 95.05 quadrillion Btu in 2012.

SOURCE: US EPA

Lexington Energy Use Indicators Year Over Year

Reference Source	Units	2007	2011	2012	2013
Electricity % change vs prior yr	kWh	4,612,819,373	4,263,896,721 -7.6%	4,123,785,151 -3.3%	4,128,406,960 +0.1%
Natural Gas % change vs prior yr	Mcf	7,570,979	7,657,075 +1.1%	6,232,916 -18.6%	7,749,916 +24.3%
Transportation % change vs prior yr	VMT	2,857,688,295	2,817,770,000 -1.4%	2,753,925,000 -2.3%	2,733,850,000 -0.7%
Aviation Fuel % change vs prior yr	gallons	9,500,000	11,000,000 +15.8%	12,000, 000 +9.1%	12,500,000 +4.2%
Waste % change vs prior yr	tons	408,538	362,691 -11.2%	329,744 -9.1%	361,543 +9.6%
Compost % change vs prior yr	tons	20,082	67,388 +235.6%	38,701 -42.6%	47,985 +23.9%
Population % change vs prior yr	count	278,287	301,569 +8.4%	305,489 +1.3%	308,428 +1%

Residential

Goal–

“To provide residents with the resources and knowledge needed so they can live more sustainably, save energy and save money”

Residential Team Approach

- **Data visibility:** increase understanding of county level usage (emissions) data & drivers

- **Clear next steps for efficiency:** to promote residential efficiency & address barriers to upgrades & retrofits

- **Steps are strategic:** Promote retrofit activity, develop participation and initiatives to address opportunities and gaps

Residential priority: homes built pre-2007

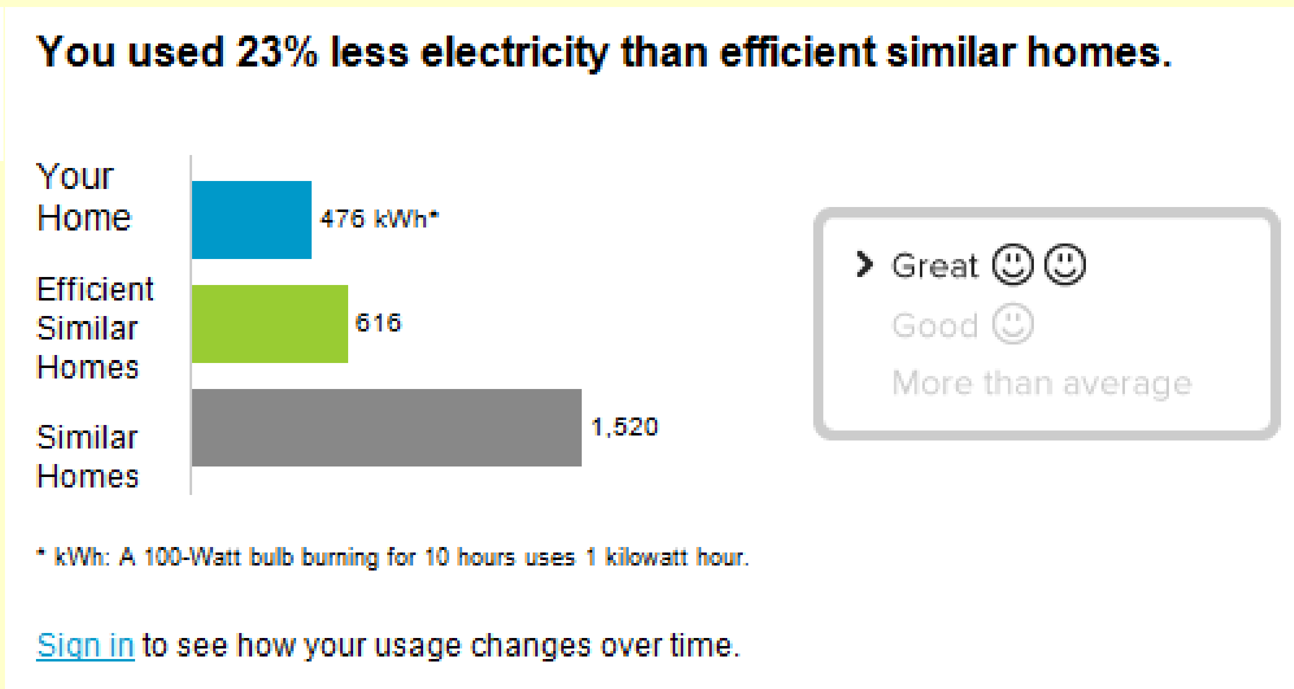
Large retrofit programs:	2011	2012	2013
- Community Action/KU	223	534	412
- KU Home Retrofit Rebates:			42
-Gas Furnace Replacements:	110	159	28

update: Feb 2014	2011		2012			2013		
	Assessments	Retrofits	Events	Assessments	Retrofits	Events	Assessments	Retrofits
# of Audits from KHP:	45			95				
# of KHP retrofits completed:		26			74			
CAC/KU Winter Blitz:		40	1		27			39
CAC federal weatherization:		76			118			27
CAC/KU We Care retrofits: Sept '11		81			315			346
KU On-site Home participants:	300			500			320	42
BG Pride Efficiency Education Events			10			15		
Total Assessments/Events	345		11	595		15	320	
Total Implemented Retrofits		223			534			454

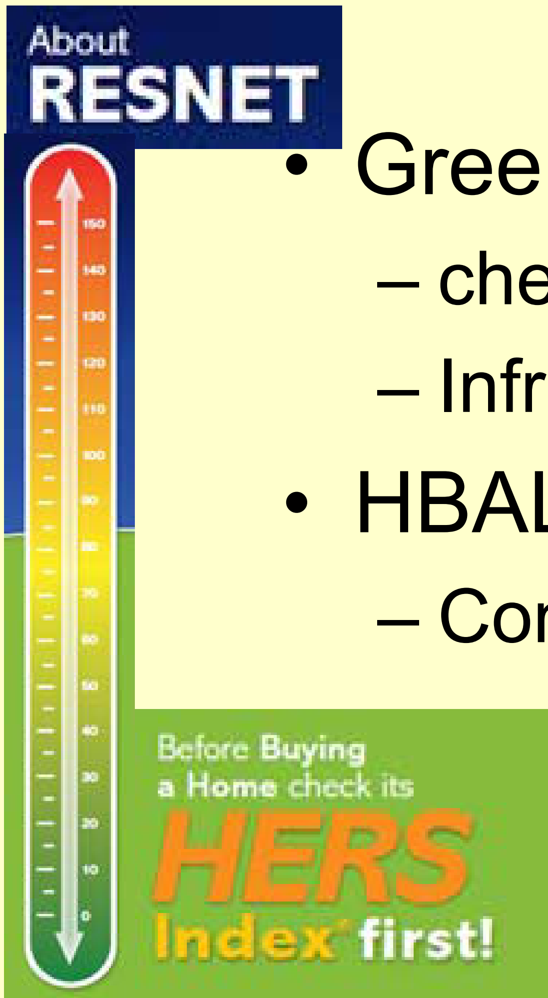
Increase public awareness and demand for home energy efficiency improvements

- KU Home Energy Reports – all accounts

	2011	2012	2013
KU Home Assessments:	345	595	320



Increase public awareness and demand for energy efficiency improvements



- GreenSource Home energy audit kits
  - checked out 80 times since Oct 2013
  - Infrared camera checked out 11 times
- HBAL Energy Smart Builders program
  - Continued from last year

Next: supports for neighborhood focus and collaboration

- Tailoring materials to specific pre-2007 architectural styles typical in subdivisions
- Working through neighborhood associations & churches
  - Group discounts
- Partnering on awards
  - and outreach, assessments

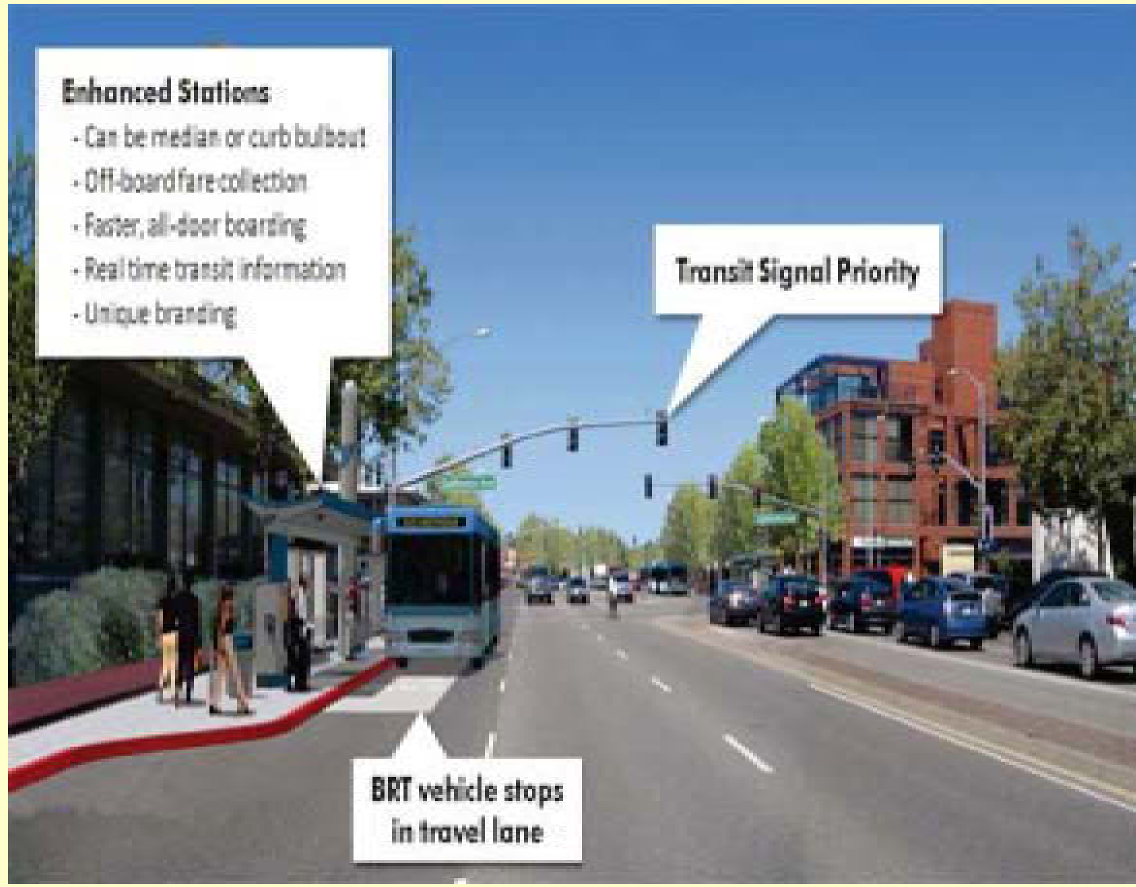
Transportation

Goal–

“To provide an efficient, interconnected transportation system that improves quality of life, saves Fayette County citizens time and money, and moves people and goods with less energy”

Ridesharing – Regional Commuter Trip Reduction

- Lextran
  - Doubled Lexvans in service (2x trips; 3x miles)
  - BRT proposed to run to Nicholasville
  - Bluegrass Community Action Council Jessamine County to Lexington route



Encourage Low Carbon/Alternative Fuels and Infrastructure

- Lextran
  - $2.5 million CMAQ grant awarded for the purchase of 7 CNG powered buses
- LFUCG
  - Received $1.2 million CMAQ grant for construction of compressed natural gas (CNG) fueling station

Replacing, Retrofitting, Repowering, and/or Right-sizing

- RJ Corman Railroad Group
  - $3.2 million CMAQ grant awarded to replace two conventional diesel locomotive engines with more fuel efficient engines

- LFUCG moving to Tacoma trucks
  - These are replacing half-ton models
  - Offer 31% better fuel economy than traditional V8

- Ford Focus is now the standard issue for general use for LFUCG
  - Combined city/hwy 33 mpg
  - Attempting to avoid hand-me-downs vehicles

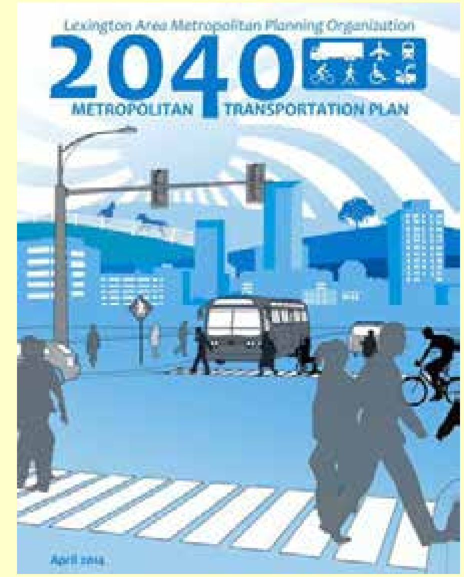
Develop Bike and Pedestrian Programs and Infrastructure

- Isaac Murphy Memorial Art Garden trailhead for the Legacy Trailhead
- Over 2,500 cyclists during the 11th Annual Bike Lexington Family Fun Ride
- The University operates a bicycle library of nearly 150 bikes, which are available to all faculty, staff and students free of charge

Develop Bike and Pedestrian Programs and Infrastructure

- Tates Creek sidewalks complete
- Brighton Trail Section 2 complete
- Bike lane striping – Polo Club, Lansdowne, Alexandria
- Loudon sidewalks – fall 2014
- Southland Dr. bike lanes – summer 2014
- Rose St. bike lane - 2014
- Clays Mill Rd. construction continues
- Alumni Dr. – 2015
- Bryan Station Rd sidewalks over I-75
- Town Branch Trail

Regional Bike Facility Mileage



- This is our regional long range transportation plan
- Updated every 5 years
- The plan guides transportation policy and investment strategies for the Lexington MPO area
- Provides a prioritized list of multimodal projects and investments
- But only those that we can reasonable expect to complete with projected revenues

Industrial/Commercial/Institutional

Goal– *"To promote energy efficiency and provide businesses and organizations with the knowledge and tools needed to save energy and money"*

Fayette County Electric Distribution of KWH Output

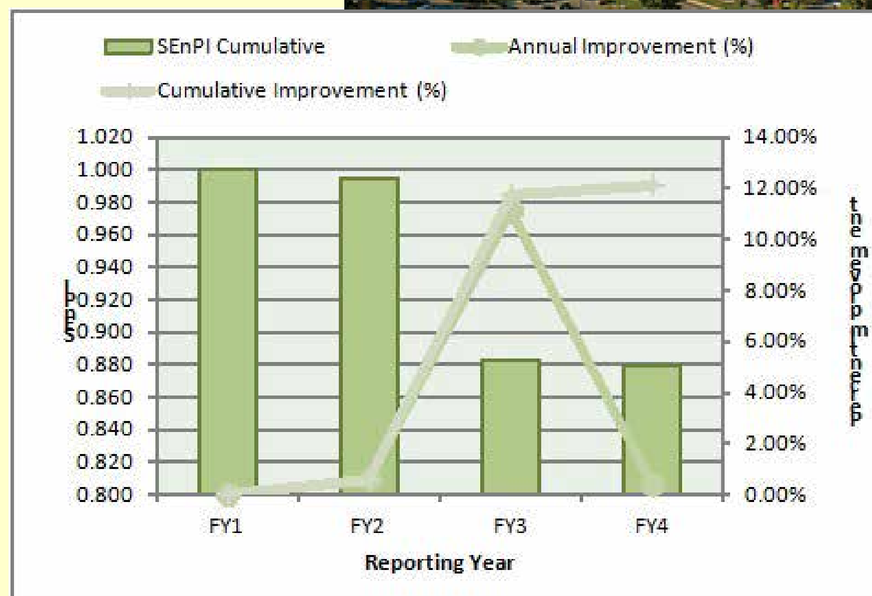
	2012	2013	% change
Small Commercial	522,528,775	538,625,862	+3%
Large Commercial	794,221,170	751,303,761	-5.4%
Industrial	548,558,246	544,632,420	-3.9%

Examples of Large C&I Efficiency Investments

LEED Childcare Center @ **Lexmark**

20% /yr savings @ **FCPS**

@ **UK**:



Schneider Electric saves 12% over 3 yrs

Commercial Educational Energy Conservation Programs

- Go Green Workshop
  - 105 in attendance in 2014
- LiveGreenLexington Energy Partners
  - 243 businesses and 35 apartment complexes

Distributing Tools to Benchmark Energy Use

- Green Business Challenge

New and improved!

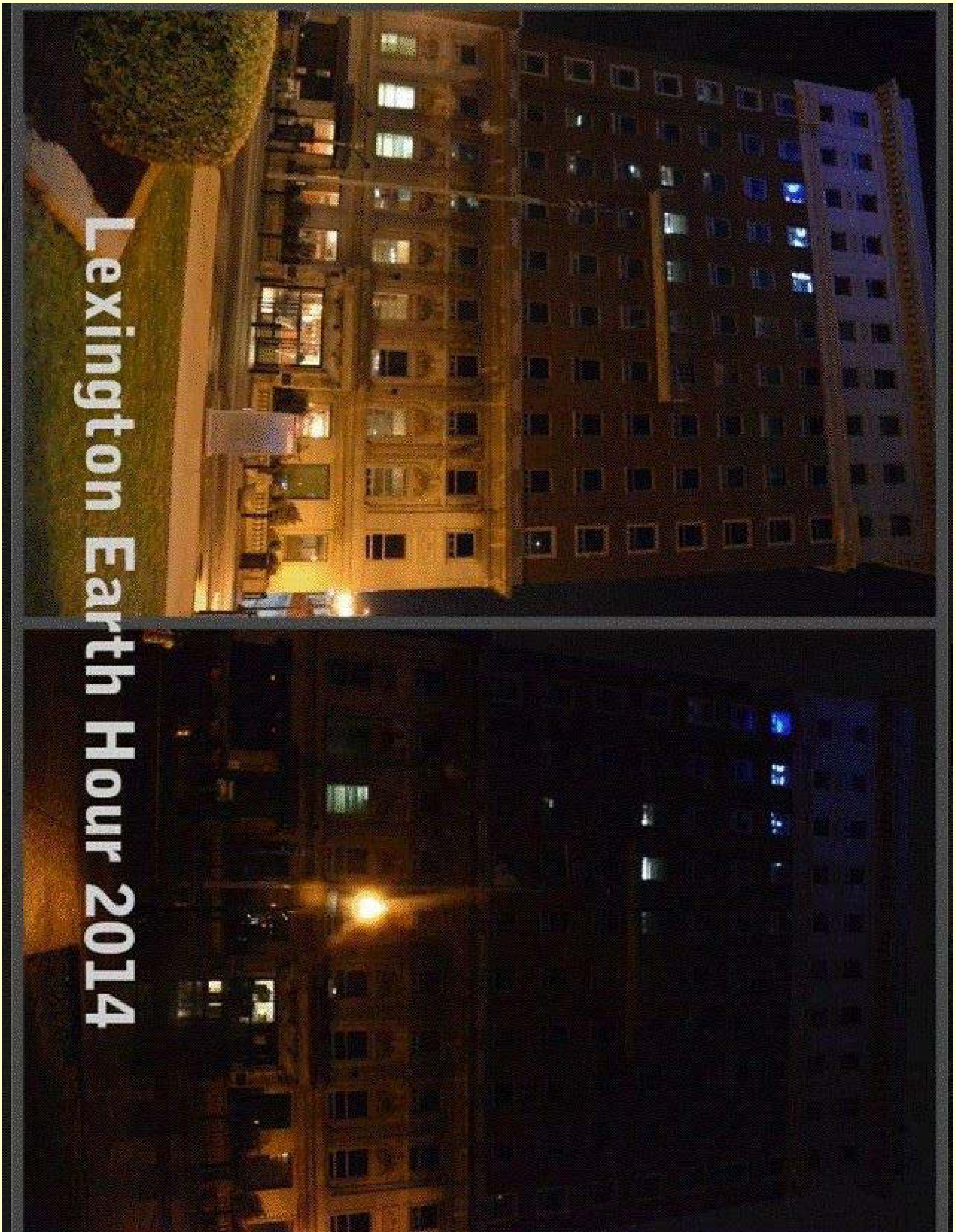
With Free

- ✓energy assessments
- ✓water conservation/ & landscaping assistance
- ✓green purchasing training

Next Efficiency for Small Commercial

- Priority targeting high energy usage
  - Convenience and independent groceries
  - Restaurants
  - Mechanical workshops

- Older buildings
  - Office complexes
  - Retail stores
  - Churches


Lexington Earth Hour 2014

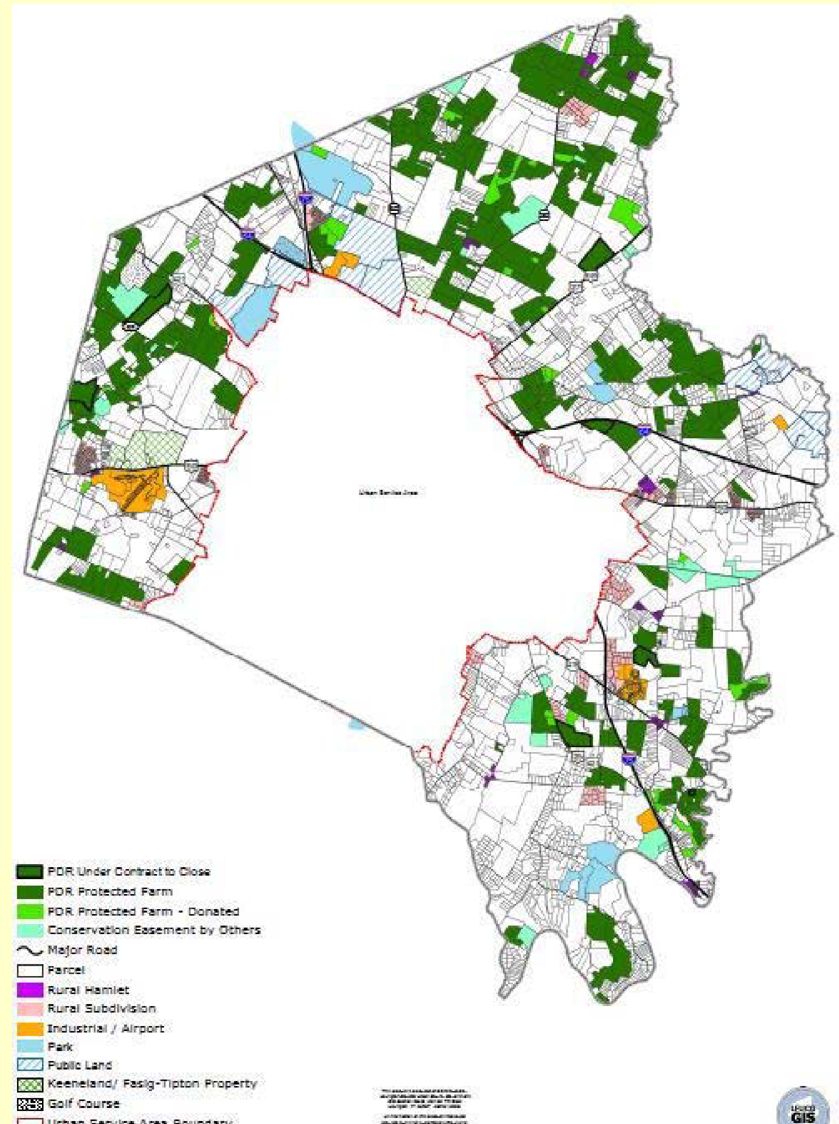
Land Use/Food/Agriculture

“To preserve and enhance land and Bluegrass soils”

Support farmland protection programs

<u>244 Farms 28,169 acres</u>

- 133 equine
- 98 general
- 13 other
- includes 39 farms with 1,732 acres donated conservation easements

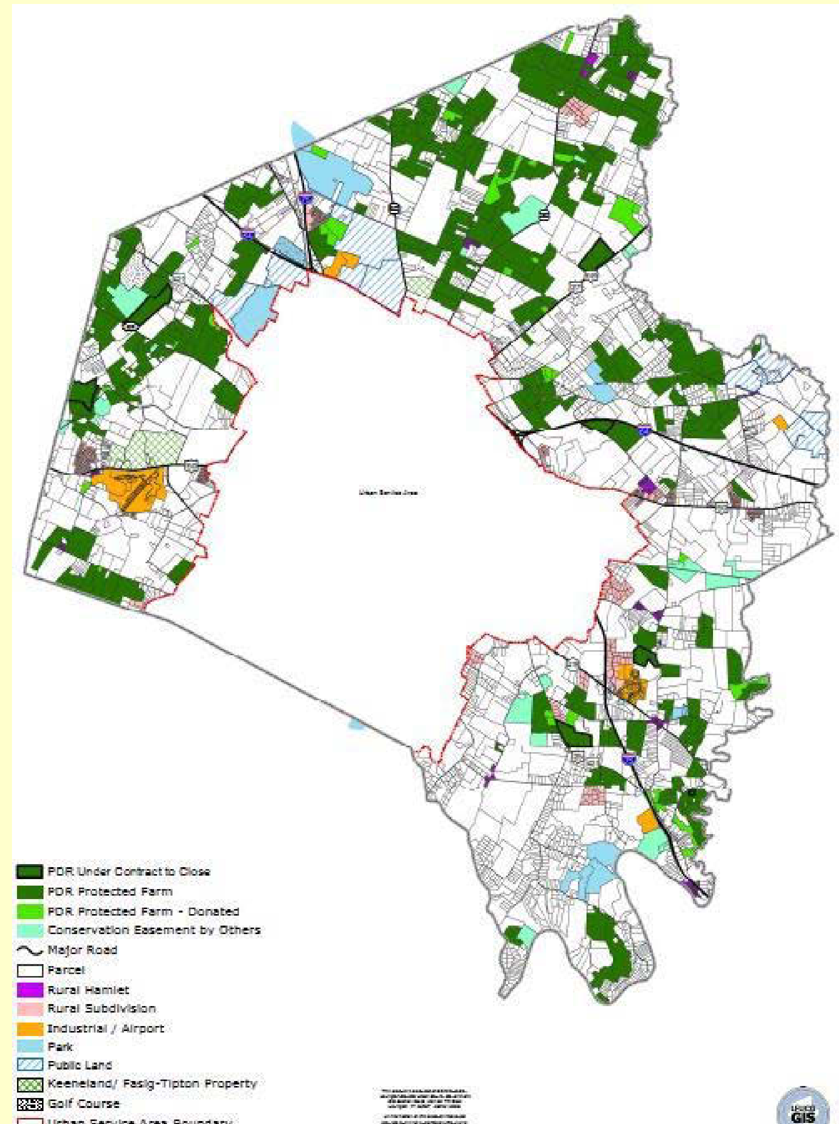


Support farmland protection programs

History

Rnd	Farms	Acres
12	7	1,302
11	1	141
10	6	1,095
9	7	867
8	17	1,689

Information from Beth Overman, PDR Program



Promote Best Management Practices

- Urban tree canopy survey completed
  - 13,454 acres (24.63%)
- Reforest the Bluegrass
  - Over 107,000 planted
  - 75% first-year survival
  - more than 175 acres of floodplain restored

Information from John Saylor, Arborist Senior, LFUCG

Promote Best Management Practices

- USDA Conservation Programs
  - Since 2007 in Fayette County 35 Environmental Quality Incentive Program Contracts (EQIP) Value of $334,316
  - Helps landowners install conservation BMPs

Information from Charlie Farmer, USDA/NRCS

Support Local Agriculture

- LFUCG establishes Local Food Coordinator
  - June 2014 - Ashton Potter Wright hired
  - To improve connections between Central Kentucky farmers and consumers
  - Louisville and Lexington were first in Kentucky to have the position

Waste

Goal- "Lexington should pursue a zero waste vision"

Waste

- 11 CNG trucks now
- 20 percent to 30 percent reduction in greenhouse gas emissions
- Plan to buy 10 to 12 more in upcoming year
- Savings of $6,500 in fuel costs/preventive maintenance projected annually

So How’s Our Community Doing?

- 2011 is our “new” baseline per Empower Plan
- Obtained info for calendar years 2012 and 2013 since last presentation
- Reminder- Information is on a macro scale
  - aggregate info supplied by utilities
  - KY Transportation Cabinet supplies estimates used for vehicle miles travelled (VMT)

Measuring Community Progress MMBtu

Sector	2011 baseline	2012	2013
Residential	**8,123,049**	**7,563,794**	**8,113,189**
Commercial	**8,592,524**	**8,015,303**	**7,871,503**
Industrial	**6,369,766**	**5,509,170**	**6,384,792**
Transportation	**22,685,800**	**23,689,179**	**23,495,097**
Total (MMBtu)	**45,771,139**	**44,777,446**	**45,864,580**
% Change	---------	**-2.2%**	**+0.2%**

Measuring Community Energy Per Capita

Metric	2011	2012	2013
Total (MMBtu)	**45,771,139**	**44,777,446**	**45,864,580**
Population	**301,569**	**305,489**	**308,428**
Per Capita	**151.77**	**146.58**	**148.70**

Greenhouse Gas Emissions

Year	Total Tons of CO2-e
2011	6,574,968
per capita	21.8
2012	6,384,424
per capita	20.9
2013	6,450,693
per capita	20.9

CO2-e means carbon dioxide equivalent.

CLOSING THOUGHTS

- Still on path to become a more energy efficient community
- Energy saved equals money saved for our community

Next Steps

- Expand *Empower Lexington* efforts
  - Empower Lexington partners are developing a proposal for staffed implementation
- Continue to track community energy use
  - LFUCG staff inventorying usage is critical
  - Annual update to this committee
  - Additional availability near term?

Questions?

Thank you for the opportunity to talk about *Empower Lexington*

Fund 4002 Sanitary Sewers Operating Fund

Revenue & Expenditures Statement

Year to Date Through Oct 31, 2014

Title	Original Budget	Amended Budget	YTD Through 10/31/2014	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	48,800,000	48,800,000	16,310,767	32,489,233	33.4%
Fines and Forteitures	5,000	5,000	6,728	-1,728	134.6%
Intergovernmental Revenue	530,430	530,430	13,855	516,575	2.6%
Investment Income (non-op)	200,000	200,000	164,919	35,081	82.5%
Other Income	20,000	20,000	12,048	7,952	60.2%
Total Revenue	49,555,430	49,555,430	16,508,317	33,047,113	33.3%
Expenses:					
Personnel	11,623,580	11,623,580	3,069,748	8,553,832	26.4%
Operating Expenses	23,381,640	23,643,531	5,990,229	17,653,302	25.3%
Capital	5,150,670	6,690,661	822,477	5,868,184	12.3%
Total Expenditures	40,155,890	41,957,772	9,882,454	32,075,318	23.6%
Net Difference	9,399,540	7,597,658	6,625,863		
FY Available Fund Balance	0	0			
	9,399,540	7,597,658			

FUNDS 4002-4004:

Unrestricted Fund Balance 6.30.14 **$0 M**

Capital Reserves **44.2 M**

Fund 4003 Sanitary Sewers Construction Fund

Revenue & Expenditures Statement
Year to Date Through Oct 31, 2014

Title	Original Budget	Amended Budget	YTD Through 10/31/2014	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services			106,361		0.0%
Intergovernmental Revenue			2,635,107		0.0%
Other Financing Sources	37,272,940	37,272,940		37,272,940	0.0%
Total Revenue	37,272,940	37,272,940	2,741,468	37,272,940	7.4%
Expenses:					
Operating Expenses	1,100,000	9,647,751	909,235	8,738,516	9.4%
Transfers		950		950	0.0%
Capital	32,077,650	87,219,705	5,710,759	81,508,946	6.5%
Total Expenditures	33,177,650	96,868,406	6,619,994	90,248,412	6.8%
Net Difference	4,095,290	-59,595,466	-3,878,526		
FY Available Fund Balance	0	0			
	4,095,290	-59,595,466			
FUNDS 4002-4004:					
Capital Reserves	**44.2 M**				

Fund 4051 Water Quality Operating Fund

Revenue & Expenditures Statement

Year to Date Through Oct 31, 2014

Title	Original Budget	Amended Budget	YTD Through 10/31/2014	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	13,081,250	13,081,250	4,503,973	8,577,277	34.4%
Fines and Forteitures	10,000	10,000	7,898	2,102	79.0%
Investment Income (non-op)	20,000	20,000	-55,119	75,119	-275.6%
Other Income			600	600	0.0%
Total Revenue	13,111,250	13,111,250	4,457,352	8,655,098	34.0%
Expenses:					
Personnel	4,457,060	4,457,060	1,188,687	3,268,373	26.7%
Operating Expenses	4,779,760	5,596,626	870,848	4,725,778	15.6%
Capital	782,670	686,361		686,361	0.0%
Total Expenditures	10,019,490	10,740,047	2,059,535	8,680,512	19.2%
Net Difference	3,091,760	2,371,203	2,397,817		
FY Available Fund Balance	0	0			
	3,091,760	2,371,203			
Unrestricted Fund Balance					
6.30.14	**8.7 M**				

Fund 4052 Water Quality Construction Fund

Revenue & Expenditures Statement

Year to Date Through Oct 31, 2014

Title	Original Budget	Amended Budget	YTD Through 10/31/2014	Remaining Budget	Percent Collected/Used
Revenues:					
Intergovernmental Revenue			276,437		
Total Revenue	0	0	276,437	0	0.0%
Expenses:					
Operating Expenses	2,631,000	6,900,400	285,498	6,614,902	4.1%
Capital	1,700,000	3,949,092	381,484	3,567,608	9.7%
Total Expenditures	4,331,000	10,849,492	666,982	10,182,510	6.1%
Net Difference	4,331,000	-10,849,492	-390,545		
FY Available Fund Balance	0	0			
	4,331,000	-10,849,492			
Unrestricted Fund Balance					
6.30.14	**8.7 M**				

Fund 4121 Landfill Operating Fund

Revenue & Expenditures Statement

Year to Date Through Oct 31, 2014

Title	Original Budget	Amended Budget	YTD Through 10/31/2014	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	6,783,600	6,783,600	2,369,186	4,414,414	34.9%
Investment Income (non-op)			1,007	1,007	0.0%
Other Income	200,000	200,000	50,000	150,000	25.0%
Total Revenue	6,983,600	6,983,600	2,420,193	4,565,421	34.7%
Expenses:					
Personnel	700,560	700,560	197,515	503,045	28.2%
Operating Expenses	4,602,950	4,609,599	1,044,288	3,565,311	22.7%
Transfers	200,000	200,000	50,000	150,000	25.0%
Capital	390,000	437,618	40,575	397,043	9.3%
Total Expenditures	5,893,510	5,947,777	1,332,378	4,615,399	22.4%
Net Difference	1,090,090	1,035,823	1,087,815		
FY Available Fund Balance	0	0			
	1,090,090	1,035,823			

Unrestricted Fund Balance

6.30.14 **16.2 M**

Fund 4122 Landfill Construction Fund

Revenue & Expenditures Statement

Year to Date Through Oct 31, 2014

Title	Original Budget	Amended Budget	YTD Through 10/31/2014	Remaining Budget	Percent Collected/Used
Expenses:					
Operating Expenses		9,396		9,396	0.0%
Total Expenditures	0	9,396	0	9,396	0.0%
Net Difference	0	9,396	0		
FY Available Fund Balance	0	0			
	0	9,396			
Unrestricted Fund Balance					
6.30.14	**16.2 M**				

Fund 1115 Urban Svc Operating Fund

Revenue & Expenditures Statement

Year to Date Through Oct 31, 2014

Title	Original Budget	Amended Budget	YTD Through 10/31/2014	Remaining Budget	Percent Collected/Used
Revenues:					
Licences and Permits	1,400,000	1,400,000		1,400,000	0.0%
Taxes	33,418,000	33,332,000	19,228,634	14,103,366	57.7%
Charges for Services	1,915,900	1,915,900	286,440	1,629,460	15.0%
Fines and Forteitures	3,000	3,000	60	2,940	2.0%
Intergovernmental Revenue	70,620	70,620		70,620	0.0%
Property Sales	165,000	165,000	35,526	129,474	21.5%
Investment Income (non-op)	40,000	40,000	99,498	-59,498	248.7%
Other Income	107,000	107,000	1,301	105,699	1.2%
Total Revenue	37,119,520	37,033,520	19,651,459	17,382,061	53.1%
Expenses:					
Personnel	15,045,220	15,050,087	3,807,002	11,243,085	25.3%
Operating Expenses	22,658,560	23,129,551	5,415,922	17,713,630	23.4%
Transfers Out	-2,329,120	-2,329,120		-2,329,120	0.0%
Capital	7,724,540	8,957,267	1,061,131	7,896,136	11.8%
Total Expenditures	43,099,200	44,807,786	10,284,055	34,523,730	23.0%
Net Difference	-5,979,680	-7,774,266	9,367,404		
FY Available Fund Balance	22,500,000	22,500,000			
	16,520,320	14,725,734			

FUND 1115:

Restricted for Urb Svc **$29.9M**

Committee Referrals

Environmental Quality Committee

Item	Referred By	Date	Status
Capacity Analysis	Blues		Part of RMP
Waste Management Funding Options	Stinnett	4-13-11	Waste Management Task Force
Consolidate Greenway Responsibilities	EQ Link	6-19-11	
Empower Lexington Plan	Kay	3-20-12	November 2014
Distillery District Update	Gorton	11-6-12	Sept 2013 Meeting Update
Tree Canopy Survey: Urban Forestry Management Plan	Clarke	1-28-14	
Retention/Detention Maintenance & Enforcement	Mossotti	10-14-14	

Pas 11-12-14