

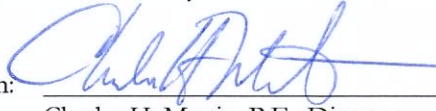


Lexington-Fayette Urban County Government
 DEPARTMENT OF ENVIRONMENTAL QUALITY AND PUBLIC WORKS

Jim Gray
 Mayor

Richard Moloney
 Acting Commissioner

To: Mayor Jim Gray
 Urban County Council

From: 
 Charles H. Martin, P.E., Director
 Division of Water Quality

Date: September 19, 2012

Re: Request Approval of Resolution Authorizing the Lexington-Fayette Urban County Government (LFUCG) to Apply for Low-Interest State Revolving Fund Loans for Sanitary and Storm Sewer Related Projects.

The LFUCG has received invitations to apply for twelve (12) sanitary and/or storm sewer construction projects totaling in excess of \$56,000,000. We recommend bundling these projects into five (5) separate loan requests to streamline the process and create efficiency both for the Kentucky Infrastructure Authority and LFUCG.

These projects included are listed below. Each project is preceded with a number, (1), (2), etc. indicating which bundle it belongs to.

Upon receipt of applications, the KIA and its Board reviews the projects and the community's financial status and either grants or denies the loan. The interest rate tied to those loans approved for this round is 1.75%. These loan rates are significantly lower than what the LFUCG could obtain through our bonding process, and if we are successful in securing these loans it will reduce the cost of these projects.

I can be reached at 425-2455 should you have questions or require additional information.

Project Name	WRIS Identifier	Loan Request
(1) Expansion Area 2A Class A Pump Station and Trunk Sewer	SX21067006	\$6,000,000
(2) Town Branch Wastewater Treatment Flow Equalization Storage Tanks-Phase I	SX21067041	\$21,641,030
(3) Century Hills Trunk Sewer Replacement	SX21067039	\$1,630,843
(3) Eastlake Trunk Sewer Replacement	SX21067037	\$807,432
(3) West Hickman Trunk Sewer Replacement - Project A	SX21067040	\$4,476,997
(3) Woodhill Trunk Sewer Replacement	SX21067043	\$3,279,149
(4) Wolf Run Flow Equalization Storage Tank	SX21067042	\$9,428,670
(4) Bob-O-Link Trunk Sewer Replacement	SX21067038	\$1,925,226
(4) Wolf Run Trunk Sewer Replacement - Phase A	SX21067044	\$2,320,406
(5) Various Stormwater Management Projects - Phase 1	SX21067046	\$447,032
(5) Various Stormwater Management Projects - Phase 2	SX21067047	\$3,524,500
(5) Anniston-Wickland SW Improvement - Phase 3	SX21067045	\$926,000