Special Budget
Committee of the Whole

Thursday, November 13, 2014
3:00 PM
Council Chamber

Agenda

I. FY14 Fund Balance Discussion

Items for Fund Balance Consideration (After FY 2015 Budget Adoption)

Item	Division	Council Member/Link Recommendation	Item	Amount	One-Time (O) or Recurring (R) Expense
1	YMCA		Remainder of the $300,000 ($53,000 funded previously).	253,000	O
2	Fire and Emergency Services	Public Safety	Independent, third-party study for a "Strategic Fire Station Location Analysis".	100,000	O
3	Planning & Development	General Services and Planning	Fund one of the three proposed small area plans.	100,000	O
4	Parks	General Services and Planning	Connectivity at the pools to track, manage, and analyze data of users. This will allow for policy making decisions based on performance. ($53,000 total - $30,000 FY14FB, remaining $23,000 FY16 Budget Request)	30,000	O
5	Parks	General Services and Planning	Study for the location determination, design, and planning for Splash Park in the East End.	20,000	O
6	Corrections	Public Safety	Checking on costs and capabilities to hire all 15 new positions in July opposed to the second half in January as in MPB. (This number was if we hired all 15 on July 1 - will be less if approved now.)	174,500	R
7	Environmental Policy & Public Works Administration	Environmental Quality and Public Works	Re-establish funding of the Hazardous Street Tree Cost-Sharing Program, which was cut in FY2009.	35,000	R
8	Building Inspection	General Services and Planning	Building Inspection Supervisor to maintain effective oversight of mechanical field operations and minimize delays.	47,830	R
9	Streets and Roads	Farmer, Beard, Mossotti	Paving - 10 Year bond at 3.5%,	5,000,000	O
10	LexArts	Akers	Supporting funds for Oliver Lewis Way Bridge Public Art Project.	50,000	O
11	Traffic Engineering	Farmer	Traffic signal improvements in the 5th District.	150,000	O
12	Council Office\Mayor's Office	Ford	National League of Cities – Annual Member Dues Reinstatement.	15,000	R

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Item	Division	Council Member/Link Recommendation	Item	Amount	One-Time (O) or Recurring (R) Expense
13	Streets and Roads	Mossotti	Clays Mill Road Sidewalk – Copper Run to Twain Ridge.	150,000	O
14	Commonwealth Attorney	Mossotti	Prosecutor Position – Salary/Benefit).	75,000	R
15	Parks	Akers	Install a walking trail at Highlands Park. (Highlands Multipurpose Trail = Phase I - $44,900 for 1336 LF of 10' Asphalt Trail, Phase II - $36,500 for 1118 LF of 10' Asphalt Trail. If done as one project, $78,200 ($3,200 less)	130,000	O
16	Parks	Akers	Tennis court resurfacing at Meadowthorpe Park. (Updated total $27,000, Neighborhood Assoc. will contribute $7,972.)	19,028	O
17	Parks	Akers	Ceiling replacement at Charles H. Quillings Community Center (Whitney Young Park).	10,000	O
18	Parks	Clark	Replace the grill at Southland Pool. This is badly needed to support the Better Bites program there to focus on healthy snack options which seems to have been a successful program to date.	95,000	O
19	Parks	Clark	Replace playground at Woodland Park. These wooden playgrounds are old and deteriorating.	75,000	O
20	Parks	Clark	Replace playground at Veterans Park. These wooden playgrounds are old and deteriorating.	75,000	O
21	Parks	Lawless	Upgrades to decaying Woodland Park infrastructure, including playground equipment and pool renovations.	315,000	O
22	Parks	Lawless	Basketball court upgrades at Lou Johnson Park.	60,000	O
23	Parks	Myers	Bathrooms, concessions and pro-shop at Berry Hill Park.	365,000	O
24	Parks	Farmer	Public restrooms to be installed at Lansdowne-Merrick Park.	265,800	O
25	Parks	Henson	A one piece 360 degree plastic spiral slide to be installed on the existing playground in Pine Meadows Park (there is currently no slide there).	9,000	O

Items for Fund Balance Consideration (After FY 2015 Budget Adoption)

Item	Division	Council Member/Link Recommendation	Item	Amount	One-Time (O) or Recurring (R) Expense
26	Parks		Solar lighting to be installed in Cross Keys Park.	50,000	O
27	Parks	Beard	Completion of Zandale Park Bridge Project. (update quotes received)	18,000-24,000	O
28	Parks	Clark	New baseball field at Cardinal Run Park (50% of total $320K cost, remainder to be raised by Western Little League).	160,000	O
29	Parks	Stinnett	Pleasant Ridge Park upgrades.	20,000	O
30	Parks	Ford	Martin Luther King Park – Athletic Building Demolition & Rebuild.	300,000	O
31	Parks	Mossotti	Shillito Park Tennis Courts Crack Repair and Color Coating.	20,000	O
32	Parks	Mossotti	Shillito Park Playground Replacement.	300,000	O
33	Parks	Mossotti	Southpoint Park Parking Lot Security Lighting.	40,000	O
34	Parks	Mossotti	Stonewall Park Improvements/Trail Extension; Benches; Honeysuckle Removal; Storm Water Improvements.	60,000	O
35	Parks	Mossotti	Waverly Park Tennis Courts Crack Repair and Color Coating.	25,000	O
36	Parks	Mossotti	Waverly Park Basketball Courts Repairs.	36,000	O
37	Parks	Mossotti	Wellington Park 20’ x 20’ Shade Shelter.	50,000	O
38	Parks	Farmer	Adjustments to the Idle Hour park that are needed as a result of the placement of the new Senior Center in the park.	140,800	O
39	Environmental Policy	Environmental Quality Committee	Tree removal and county road maintenance	80,000	R
40	Environmental Policy	Environmental Quality Committee	Corridors landscaping clean up and maintenance	70,000	R
41	Environmental Policy	Environmental Quality Committee	Corridors beautification/Breeders Cup preparation	100,000	O
			Total Remaining Projects	**9,070,958**	

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Items for Fund Balance Consideration (After FY 2015 Budget Adoption)

Item	Division	Council Member/Link Recommendation	Item	Amount	One-Time (O) or Recurring (R) Expense

Approved in concept

Unassigned Fund Balance

Remaining Unassigned Fund Balance:			
*FY 2014 Grant Match Obligations	$	630,000	
*Encumbrances for FY 2014 all F1101 including oper. Expenses	$	1,350,000	
Budgeted Fund Balance as per Council guidance	$	500,000	
	$	2,480,000	**Subtotal**

*Expenses Previously Committed to in FY2014 Council Budget

Additional Recommendation	$	1,620,000	
Total Recommended Remaining Unassigned Fund Balance:	**$**	**4,100,000**	**Total**

Represents 1.3% of Total Sales Revenue of $313m from FY2014 for emergency expenses
In line with best practices for unanticipated expenses in FY2015
$4.1m Unassigned Fund Balance in line with last Fiscal Year

Previous 5 Years Unassigned Fund Balances:		
FY	**Unassigned Fund Balance:**	
2013	$	4,309,677
2012	$	3,265,872
2011	$	562,360
2010	$	2,106,483
2009	$	4,365,746

FY 13 Fund Balance Projects

Division	Project	Location	Budget	Spent/Encumbered*	% Used	Complete*
Facilities	HVAC	Various	$ 350,000	$ 31,000	8.9%	
Facilities	Roofs	Various	$ 400,000	$ -	0.0%	
Parks	Valley Park Parking		$ 80,000	$ -	0.0%	
Parks	Wellington Park Bridge		$ 90,000	$ 4,000	4.4%	
Parks	Douglass Park Expansion		$ 149,100	$ -	0.0%	
Parks	Masterson Station Restrooms		$ 250,000	$ -	0.0%	
Planning	Gardenside Art Shelter		$ 34,000	$ -	0.0%	
Engineering	MOW Design		$ 250,000	$ -	0.0%	
Engineering	Legacy Trail		$ 600,000	$ 20,000	3.3%	
Engineering	Bike Lane Striping		$ 81,000	$ 13,000	16.0%	
Eco Dev	JOBS Fund		$ 1,000,000	$ -	0.0%	
Facilities	Old Courthouse Evaluation		$ 250,000	$ 110,000	44.0%	
TOTAL			$ 3,534,100	$ 178,000	5.0%	

FY 13 Fund Balance Projects

Division	Project	Location	Budget	Spent/Encumbered*	% Used	Complete*
Parks	Highlands Park Repair		$ 20,000	$ 16,835	84.2%	X
	Idle Hr Ball Fields		$ 150,000	$ 98,000	65.3%	Awaiting Sewer Work to Complete
	Dunbar Center Window Project		$ 150,000	$ 145,000	96.7%	Original Scope Complete
	Constitution Park Trail		$ 30,000	$ 25,000	83.3%	X
	4th District Picnic Pods		$ 42,000	$ 35,316	84.1%	Construction Underway
	Repave Jacobson Roadway		$ 125,000	$ 125,000	100.0%	X
	Woodland pool Climbing Wall		$ 45,000	$ 43,375	96.4%	X
	Castlewood ADA Improvements		$ 100,000	$ 100,000	100.0%	Phase 1 Complete
	Charles Young Park Expansion		$ 67,500	$ 53,149	78.7%	Original Scope Complete
	Berry Hill Trail		$ 82,000	$ 77,012	93.9%	X
Police	Vehicles		$ 1,250,000	$ 1,166,000	93.3%	X
Fire	Vehicle		$ 2,000,000	$ 2,000,000	100.0%	X
	Apparatus		$ 40,000	$ 40,000	100.0%	X
Corrections	Kitchen		$ 400,000	$ 400,000	100.0%	X
Traffic	Reynolds Rd Roundabout		$ 26,000	$ 12,000	46.2%	Complete Soliciting Public Comments
TOTAL			$ 4,527,500	$ 4,336,687	95.8%	
TOTAL			$ 8,061,600	$ 4,514,687	56.0%	

* Spent/encumbered as of September 4 2014

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4	Parks	General Services and Planning	Connectivity at the pools to track, manage, and analyze data of users. This will allow for policy making decisions based on performance.	85,000	O	Planned for 2015; can be completed before pool season opens; only need **$30K**
5	Parks	General Services and Planning	Study for the location determination, design, and planning for Splash Park in the East End.	20,000	O	In Parks short term plan/priorities/planning process 3-6 mos
15	Parks	Akers	Install a walking trail at Highlands Park.	130,000	O	In Parks long term plan; could be completed within 12 months
16	Parks	Akers	Tennis court resurfacing at Meadowthorpe Park.	25,030	O	In Parks maintenance plan; could be completed within 12 months
17	Parks	Akers	Ceiling replacement at Charles H. Quillings Community Center (Whitney Young Park).	10,000	O	Not in Parks plan
18	Parks	Clark	Replace the grill at Southland Pool. This is badly needed to support the Better Bites program there to focus on healthy snack options which seems to have been a successful program to date.	95,000	O	In Parks Aquatics and ADA plans;
19	Parks	Clark	Replace playground at Woodland Park. These wooden playgrounds are old and deteriorating.	75,000	O	In Parks plan as a priority project; could be completed within 12 months
20	Parks	Clark	Replace playground at Veterans Park. These wooden playgrounds are old and deteriorating.	75,000	O	In Parks plan and a priority; could be completed within 12 months

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Item	Division	Council Member/Link Recommendation	Item	Amount	One-Time (O) or Recurring (R) Expense	Comments
21	Parks	Lawless	Upgrades to decaying Woodland Park infrastructure, including playground equipment and pool renovations.	315,000	O	In Parks plan and a priority; could be completed within 12 months
22	Parks	Lawless	Basketball court upgrades at Lou Johnson Park.	60,000	O	In Parks maintenance plan; could be completed within 12 months
23	Parks	Myers	Bathrooms, concessions and pro-shop at Berry Hill Park.	365,000	O	Only restrooms are in Parks plan; could not be completed in 12-18 months
24	Parks	Farmer	Public restrooms to be installed at Lansdowne-Merrick Park.	265,800	O	Restrooms are in Parks plan; could not be completed in 12 months
25	Parks	Henson	A one piece 360 degree plastic spiral slide to be installed on the existing playground in Pine Meadows Park (there is currently no slide there).	9,000	O	In Parks plan; could be completed in 6 months
26	Parks		Solar lighting to be installed in Cross Keys Park.	50,000	O	Not in Parks plan; could be completed in 12 months
27	Parks	Beard	Completion of Zandale Park Bridge Project. (update quotes received)	18,000-24,000	O	In Parks plan; could be completed in 12 months
28	Parks	Clark	New baseball field at Cardinal Run Park (50% of total $320K cost, remainder to be raised by Western Little League).	160,000	O	In Parks plan; could be completed in 12-18 months
29	Parks	Stinnett	Pleasant Ridge Park upgrades.	20,000	O	Currently not in Parks plan; completion expected within 6 months

Items for Fund Balance Consideration (After FY 2015 Budget Adoption)

Item	Division	Council Member/Link Recommendation	Item	Amount	One-Time (O) or Recurring (R) Expense	Comments
30	Parks	Ford	Martin Luther King Park – Athletic Building Demolition & Rebuild.	300,000	O	Replacement of restrooms only in Parks plan; could be completed in 12-18 months
31	Parks	Mossotti	Shillito Park Tennis Courts Crack Repair and Color Coating.	20,000	O	In Parks plan; could be completed in 12 months
32	Parks	Mossotti	Shillito Park Playground Replacement.	300,000	O	In Parks plan and a priority; could be completed within 18 months
33	Parks	Mossotti	Southpoint Park Parking Lot Security Lighting.	40,000	O	Complete; was installed during summer
34	Parks	Mossotti	Stonewall Park Improvements/Trail Extension; Benches; Honeysuckle Removal; Storm Water Improvements.	60,000	O	In Parks plan, could be completed in 12 months
35	Parks	Mossotti	Waverly Park Tennis Courts Crack Repair and Color Coating.	25,000	O	In Parks plan; could be completed in 12 months
36	Parks	Mossotti	Waverly Park Basketball Courts Repairs.	36,000	O	In Parks plan; could be completed in 12 months
37	Parks	Mossotti	Wellington Park 20’ x 20’ Shade Shelter.	50,000	O	In Parks plan; could be completed in 12 months
38	Parks	Farmer	Adjustments to the Idle Hour park that are needed as a result of the placement of the new Senior Center in the park.	140,800	O	Funding is included in Senior Center Bond.
			Total Remaining Projects	**9,131,960**		

From:	Geoffrey Reed
To:	Stacey Maynard
Cc:	Sally Hamilton; Jenifer Wuorenmaa
Subject:	FW:
Date:	Monday, November 10, 2014 1:03:53 PM
Attachments:	Fund Balance Consideration.xlsx

Stacey: Per your request here is the information you requested on potential projects for Parks. **I want to be sure the Council is aware that the timelines involved would need to be adjusted upwards if we were to receive funding for more than a couple of additional projects**. We simply do not have the capacity to complete the projects we our now dealing with and take on many more without slowing the timelines attached. We have made significant progress in addressing our workload but I fell more time needs to be dedicated to completing projects funded in previous budgets. Of course we will attempt to complete whatever projects the Council approves.

From:	Stacey Maynard
To:	Geoffrey Reed
Cc:	Linda Gorton; Paul Schoninger
Subject:	FY14 Fund Balance - Parks Items
Date:	Wednesday, November 05, 2014 12:57:52 PM
Attachments:	FY14 Fund Balance List Parks Projects.pdf FB Parks.xlsx

Commissioner Reed,

As you are probably aware, there are several parks projects on the fund balance list for discussion. I have attached a list of them to this email. Can you please review the list and let me know which projects are "shovel ready" or a part of the parks plan for the coming year. It would also be helpful if you could indicate which items cannot be completed due to capacity issues.

Feel free to contact me if you have questions.

Thanks,
Stacey

Lexington-Fayette Urban County Government
CHIEF ADMINISTRATIVE OFFICE

Jim Gray
Mayor

Sally Hamilton
CAO

TO: Council Members

CC: Jamie Emmons, Chief of Staff
Glenn Brown, Deputy CAO
Commissioners
Council Staff

FROM: Sally Hamilton, CAO

DATE: November 7th, 2014

SUBJECT: FY 2014 Fund Balance

The Administration supports the Council's consideration of the following FY 2014 fund balance allocations:

I. **YMCA - $253,000**

II. **Fire Station Location Study – TBD**

III. **Corridors Landscaping Clean-Up and Maintenance - $70,000**

IV. **Corridors Beautification / Breeders Cup Preparation - $100,000**

In addition to the aforementioned allocations under consideration, the Administration would like to propose the partial use of FY 2014 fund balance for the following projects:

I. **Old Fayette County Courthouse Schematic Design - $450,000**

The conditions assessment will be complete in early 2015 and will provide a comprehensive review of the condition of the building and a clearer understanding of the opportunities for redevelopment with associated costs. In order to move forward expeditiously in the spring with the next phase of schematic design, we will need to have funds available at that time. Schematic design will provide a clear road map to move towards renovations and programming as well as a hard estimate of construction costs.

Lexington-Fayette Urban County Government
CHIEF ADMINISTRATIVE OFFICE

Jim Gray
Mayor

Sally Hamilton
CAO

II. Community Inn - $200,000

On August 26, 2014 we provided an update on the Community Inn. That update included a preliminary commitment of $200,000 to retrofit a building currently owned by the LFUCG for use by the Community Inn, should the Community Inn determine that the space proposed is appropriate and fits their needs. These negotiations are still in flux.

III. Police Overtime - $100,000

The Division of Police requests $100,000 for strategic overtime to continue crime prevention and investigative initiatives.

We appreciate your consideration of the projects listed above and look forward to the discussion on November 13th, 2014.

Adopted FY 15 MAP Budget

FY 14 Fund Balance	$	5,161,457
FY 15 Revenue	$	6,917,800
FY 15 Expenditures	$	11,904,920
Available Fund Balance	$	174,397

as of 6.30.14

Amended FY 15 MAP Budget

FY 14 Fund Balance	$	8,629,939
FY 15 Revenue	$	6,917,800
Revenue Adjustment (per State)	$	(151,310)
FY 15 Adopted Expenditures	$	11,904,920
Approved Budget Amendments:		
Ongoing Purchase Orders	$	2,078,516
Prior Year Grant Match	$	499,078
Available Fund Balance	$	913,975

as of 11.01.14