



Lexington-Fayette Urban County Council

Budget Committee of the Whole (COW)

May 26, 2016

2:00 PM

Council Chambers

Agenda

1. Mayor's Late Items (1-8)
2. Continuation of May 24, 2016 Budget COW
(Link Report Outs)
 - Public Safety Link-F. Brown (9-14)
 - Env. Quality & Public Works Link-Farmer (15-20)
3. Individual Council Member Recommendations (21)
4. Non-Financial Recommendations (22-23)
(for information only)

Lexington-Fayette Urban County Government

Fiscal Year 2017

Late Item Change Summary

May 26, 2016



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Introduction

This package of late change items is submitted to the Urban County Council for consideration during the adoption of the Fiscal Year 2017 budget.

There are six funds included in this package. The items are related to Council approved legislation, errors found during the review of the proposed budget, or other omissions.

It is the request of the administration that these changes be adopted for each fund as the first step for the changes made to the FY 2017 Proposed Budget.

How to Read this Document:

The items for consideration are listed in order by fund. Each item is grouped by the specific issue for consideration (i.e. *Decision Item* & Detail columns) along with the net fiscal impact. Chartfields for each item are included in the *Division and Activity* column. Please note that some late items encompass multiple funds, yet are only one item for consideration, the *Related Item Number* allows for cross reference between funds.

General Services District Fund - 1101

Item No.	Related Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Expense Increase	Expense Decrease	Fund Balance
Mayor's Proposed Budget (MPB) Beginning Fund Balance										\$2,427,600
1	5, 7, 8	Changes in Personnel due to Council Enacted Ordinances/Resolutions	Abolish one position of Staff Assistant Sr (Grade 510N) and create one position of Administrative Specialist (Grade 513N)	1101	606102	6051	63XXX	4,750		
			Abolish one position of Information Officer (Grade 518E) and create one position of Information Officer Supervisor (Grade 522E)	1101	160301	0001	63XXX	9,900		
			Abolish one position of Attorney (Grade 523E) and create one position of Attorney Sr. (Grade 528E)	1101	194101	1961	63XXX	6,000		
			Abolish one Staff Assistant Sr (grade 510N) and Abolish one vacant Risk Manager (grade 526E) and create two Attorneys (grade 523E)	1101	194101	1961	63XXX	80,930		
			Abolish one position of Staff Assistant Sr (grade 510N) and creating one position of Permit Clerk (grade 512N)	1101	505501	5511	63XXX	4,210		
2		Personnel Corrections	Remove funding for two part time employees incorrectly included in full time staff	1101	505401	5411	63XXX		(128,210)	
			Remove funding for four employees that were duplicated	1101	505501	5511	63XXX		(187,350)	
			Remove funding for one employee that was duplicated	1101	303601	0001	63XXX		(99,020)	
			Correct Department ID's for two employees within the Commissioner of Social Services Office/Multi-Cultural Services	1101	606101	6001	63XXX		(164,250)	
			Correct Department ID's for one employee within the Commissioner of Social Services Office/Youth Programs	1101	606101	6001	63XXX	164,250		
			Correct classification from Non-Civil Service to Civil Service for one position in Commissioner of Social Services Office/SAVI	1101	133005	0001	63XXX	81,450		
			Correct classification from Non-Civil Service to Civil Service for one position in Commissioner of Social Services Office/Domestic Violence Prevention	1101	606105	0001	63121		(90,640)	
			Fully budget Computer Services Cloud Services that was inadvertently decreased	1101	606105	0001	63111	90,640		
				1101	606106	6011	63121		(88,900)	
				1101	606106	6011	63111	88,900		
3		Cloud Services	Computer Services	1101	202505	0001	72205	112,500		

\$ 643,530 \$ (839,820)

Mayor's Proposed Budget (MPB) Fund Balance after late item changes \$2,623,890

Net Change to MPB Fund Balance \$196,290

Urban Services Fund - 1115

Item No.	Related Item No.	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Expense Increase	Expense Decrease	Fund Balance
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Mayor's Proposed Budget (MPB)
Beginning Fund Balance

\$25,033,580

4		Building Repairs	Reduce funds for MRF (Recycling) building repairs that were budgeted in both Facilities and Waste Management	Facilities and Fleet Services	1115	707501	7050	76101		(450,000)	
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\$ - \$ (450,000)

Mayor's Proposed Budget (MPB) Fund
Balance after late item changes

\$25,483,580

Net Change to MPB Fund Balance

\$450,000

Sanitary Sewer Fund - 4002

Item No.	Related Item No.	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Expense Increase	Expense Decrease	Fund Balance
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Mayor's Proposed Budget (MPB)
Beginning Fund Balance

\$19,368,160

5	1, 7, 8	Changes in Personnel due to Council Enacted Ordinances/Resolutions	Abolish one position of Attorney (Grade 523E) and create one position of Attorney Sr. (Grade 528E)	Law	4002	194101	1961	63XXX	3,000		
			Create four positions of Customer Service Specialist (Grade 510N) 50%	Government Communications	4002	160302	0001	63XXX	48,040		

\$ 51,040 \$ -

Mayor's Proposed Budget (MPB) Fund
Balance after late item changes

\$19,317,120

Net Change to MPB Fund Balance

(\$51,040)

Sanitary Sewer Fund - 4003

Item No.	Related Item No.	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Revenue Increase	Revenue Decrease	Fund Balance
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Mayor's Proposed Budget (MPB)											
Beginning Revenue Estimate											
6		Corrected Revenue Estimate	Correct accounting for KIA loan income to correctly reflect the nature of the revenue	Water Quality	4003	303401	3401	45610		(63,100,000)	
					4003	303408	3466	44010	63,100,000		
											\$680,240
											<u>\$ 63,100,000</u>
											<u><u>\$(63,100,000)</u></u>

Mayor's Proposed Budget (MPB) Ending Revenue Estimate \$0

Water Quality Management Fund - 4051

Item No.	Related Item No.	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Expense Increase	Expense Decrease	Fund Balance
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Mayor's Proposed Budget (MPB)
Beginning Fund Balance

\$4,136,260

7	1, 5, 8	Changes in Personnel due to Council Enacted Ordinances/Resolutions	Abolish one position of Attorney (Grade 523E) and create one position of Attorney Sr. (Grade 528E)	Law	4051	194101	1961	63XXX	3,000		
			Create four positions of Customer Service Specialist (Grade 510N) 50%	Government Communications	4051	160302	0001	63XXX	24,480		

\$ 27,480 \$ -

Mayor's Proposed Budget (MPB) Fund
Balance after late item changes

\$4,108,780

Net Change to MPB Fund Balance

(\$27,480)

Public Safety Link Summary

ABC Administrator - 505100

Page #102

Prepared for the FY2017 Budget

FY16 Adopted Budget	Fund 1101	FY16 Budget Total All Funds
Personnel	\$ 20,630	\$ 20,630
Operating		\$ -
Transfers	\$ -	\$ -
Capital	\$ -	\$ -
Total	\$ 20,630	\$ 20,630

FY17 Mayor's Proposed Budget	Fund 1101	FY17 MPB Total All Funds
Personnel	\$ 17,680	\$ 17,680
Operating	\$ -	\$ -
Transfers	\$ -	\$ -
Capital	\$ -	\$ -
Total	\$ 17,680	\$ 17,680

New & Expanded/List Capital Projects

Link Changes/Recommendations

Accept the MPB.

Highlights

Public Safety Link Summary
Corrections - Dept ID 505400
Page #109-114, 500
Prepared for the FY2017 Budget

FY16 Adopted Budget	Fund 1101	Fund 2606	Fund 4203	FY16 Budget Total All Funds
Personnel	\$ 22,477,140	\$ -	\$ -	\$ 22,477,140
Operating	\$ 10,941,800	\$ -	\$ 1,200,000	\$ 12,141,800
Transfers	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ 1,590,250	\$ -	\$ 1,590,250
Total	\$ 33,418,940	\$ 1,590,250	\$ 1,200,000	\$ 36,209,190

FY17 Mayor's Proposed Budget	Fund 1101	Fund 2607	Fund 4203	FY17 MPB Total All Funds
Personnel	\$ 22,747,280	\$ -	\$ -	\$ 22,747,280
Operating	\$ 11,649,880	\$ -	\$ 1,200,000	\$ 12,849,880
Transfers	\$ -	\$ -	\$ -	\$ -
Capital	\$ 581,330	\$ -	\$ -	\$ 581,330
Total	\$ 34,978,490	\$ -	\$ 1,200,000	\$ 36,178,490

New & Expanded/List Capital Projects

MPB includes:

\$65,340 (minus \$65,330 offset in Grants Payroll Recovery) for a Substance Abuse Program Administrator

\$32,600 to replace 20 security cameras

\$30,000 for Secure Detention Equipment

\$100,000 for a study on new cameras and security system

\$50,500 CIP for carpet replacement

\$29,900 for a part-time Addiction Assessor in Professional Services

\$20,000 CIP for SATA Chaise for Blade Center

\$10,000 for new security server

\$37,950 CIP for Virtual Desktop Interface

\$20,000 CIP for fiber and cabling

\$99,540 CIP for walk-in refrigeration

\$262,280 CIP for painting building interior

\$18,000 CIP for walk-in refrigerator box repairs

Link Changes/Recommendations

Accept the MPB.

Highlights

\$20,000 in operating capital to replace exhaust fans

\$23,060 in operating capital for water control computers

Public Safety Link Summary
Enhanced 911/Emergency Management - Dept ID 505300
Page #103-108, 505-507, 512-513
Prepared for the FY2017 Budget

FY16 Adopted Budget	Fund 1101	Fund 2606	Fund 4204	Fund 4205	FY16 Budget Total All Funds
Personnel	\$ 3,105,890	\$ -	\$ 2,270,090	\$ 30,160	\$ 5,406,140
Operating	\$ 915,860	\$ -	\$ 1,093,080	\$ 870,400	\$ 2,879,340
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ 1,638,700	\$ 101,250	\$ 993,310	\$ 2,733,260
Total	\$ 4,021,750	\$ 1,638,700	\$ 3,464,420	\$ 1,893,870	\$ 11,018,740

FY17 Mayor's Proposed Budget	Fund 1101	Fund 2607	Fund 4204	Fund 4205	FY17 MPB Total All Funds
Personnel	\$ 3,207,980	\$ -	\$ 2,298,870	\$ 20,550	\$ 5,527,400
Operating	\$ 1,034,060	\$ -	\$ 1,209,980	\$ 409,250	\$ 2,653,290
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 91,000	\$ -	\$ 52,560	\$ 5,000	\$ 148,560
Total	\$ 4,333,040	\$ -	\$ 3,561,410	\$ 434,800	\$ 8,329,250

New & Expanded/List Capital Projects

MPB includes:

\$38,580 for a Radio/Electronic Specialist in E-911

\$52,560 CIP for computer equipment in Fund 4204/E-911

Link Changes/Recommendations

Accept the MPB.

Non-Financial Recommendation: presentation to Council from Division of Emergency Management for an alert system for the blind and hearing impaired.

Highlights

\$80,000 operating capital for siren installations and upgrades/DEM

Public Safety Link Summary
Fire & EMS - Dept ID 505700
Page #124-131, 348-349, 551
Prepared for the FY2017 Budget

FY16 Adopted Budget	Fund 1101	Fund 2606	FY16 Budget Total All Funds
Personnel	\$ 56,805,280	\$ -	\$ 56,805,280
Operating	\$ 9,354,920	\$ -	\$ 9,354,920
Transfers	\$ -	\$ -	\$ -
Capital	\$ 110,100	\$ 500,000	\$ 610,100
Total	\$ 66,270,300	\$ 500,000	\$ 66,770,300

FY17 Mayor's Proposed Budget	Fund 1101	Fund 2607	FY17 MPB Total All Funds
Personnel	\$ 58,431,760	\$ -	\$ 58,431,760
Operating	\$ 10,446,810	\$ -	\$ 10,446,810
Transfers	\$ -	\$ -	\$ -
Capital	\$ 436,080	\$ 6,262,000	\$ 6,698,080
Total	\$ 69,314,650	\$ 6,262,000	\$ 75,576,650

New & Expanded/List Capital Projects

MPB includes:

\$70,800 for extrication equipment \$75,000 CIP for station security/access system
 \$13,510 for 2 thermal imaging cameras \$312,000 in bonding for light fleet vehicles
 \$5,200,000 in bonding for Station 24 @ Masterson
 \$300,000 in bonding for warehouse @ Station 10
 \$450,000 in bonding for Jordan Building

Link Changes/Recommendations

Provide funding for 1 Administrative Specialist for the Fire Training Center - \$25,346 (@ 50%) (funded out of General Fund via budget amendment when appropriate during FY17).

Replacement EC Unit & upfit - \$385,000 - from FY16 reallocation funds or include in the bond package (debt service for 10 years is approximate \$45,134).

Highlights

\$222,690 for personal protective equipment from a reallocation of existing 2013 & 2014 bonds
 \$2,500,000 for heavy vehicles from FY16 reallocations
 \$1,000,000 for station, roof and apron repairs from FY16 reallocations

Public Safety Link Summary
Police - Dept ID 505500
Page #115-123, 288, 292, 296, 326, 346-347
Prepared for the FY2017 Budget

FY16 Adopted Budget	Fund 1101	Fund 1131	Fund 1132	Fund 1133	Fund 1142	Fund 2606	FY16 Budget Total All Funds
Personnel	\$ 58,592,940	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 58,692,940
Operating	\$ 7,395,200	\$ 330,000	\$ 442,000	\$ -	\$ 245,000	\$ -	\$ 8,412,200
Transfers	\$ (200,000)	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Capital	\$ -	\$ 150,000	\$ 335,000	\$ -	\$ 45,000	\$ 350,000	\$ 880,000
Total	\$ 65,788,140	\$ 580,000	\$ 777,000	\$ 200,000	\$ 290,000	\$ 350,000	\$ 67,985,140

FY17 Mayor's Proposed Budget	Fund 1101	Fund 1131	Fund 1132	Fund 1133	Fund 1142	Fund 2607	FY17 MPB Total All Funds
Personnel	\$ 61,293,610	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 61,393,610
Operating	\$ 7,539,790	\$ 294,000	\$ 492,000	\$ -	\$ 245,000	\$ 912,000	\$ 9,482,790
Transfers	\$ (300,000)	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Capital	\$ 337,920	\$ 150,000	\$ 215,000	\$ -	\$ 45,000	\$ 350,000	\$ 1,097,920
Total	\$ 68,871,320	\$ 544,000	\$ 707,000	\$ 300,000	\$ 290,000	\$ 1,262,000	\$ 71,974,320

New & Expanded/List Capital Projects

MPB includes:

\$912,570 for 20 Police Officers, 1 Intel Specialist, 1 Asst. Records Custodian, 1 Body Camera Administrator
 \$27,000 for contracted part-time SANE Nurse Examiner
 \$26,670 for Narcan
 \$87,290 CIP for body armor replacement
 \$312,000 in bonding for taser replacement
 \$350,000 in bonding for canine facility
 \$600,000 in bonding for body camera program
 \$51,000 CIP for Mobile Data Computer replacements

Link Changes/Recommendations

Restore funding for: 1101-505502-5527-75801 - \$10,000 from FY16 surplus fund balance
 1101-505506-5561-75801 - \$11,050 from FY16 surplus fund balance
 Provide funding for 1 additional Records Custodian - \$29,483 (@ 50%) (funded out of General Fund via budget amendment when appropriate during FY17).

Highlights

\$2,500,000 for vehicles from FY16 reallocations
 \$200,000 in Professional Services for study of CAD RMS system
 Mounted Barn Roof, West Sector Repair & Expansion, Police ComTech HVAC, Police West Roll Call HVAC repairs all included in Facilities' budget.

Public Safety Link Summary
Public Safety Commissioner - Dept ID 505000
Page #98-101, 527
Prepared for the FY2017 Budget

FY16 Adopted Budget	Fund 1101	Fund 2606	Fund 5003	FY16 Budget Total All Funds
Personnel	\$ 1,037,990	\$ -	\$ 54,000,000	\$ 55,037,990
Operating	\$ 1,413,210	\$ -	\$ 3,324,580	\$ 4,737,790
Transfers	\$ 3,530,000	\$ -	\$ -	\$ 3,530,000
Capital	\$ -	\$ 2,757,970	\$ -	\$ 2,757,970
Total	\$ 5,981,200	\$ 2,757,970	\$ 57,324,580	\$ 66,063,750

FY17 Mayor's Proposed Budget	Fund 1101	Fund 2607	Fund 5003	FY17 MPB Total All Funds
Personnel	\$ 1,204,840	\$ -	\$ 57,886,000	\$ 59,090,840
Operating	\$ 1,624,080	\$ -	\$ 3,412,800	\$ 5,036,880
Transfers	\$ 4,800,000	\$ -	\$ -	\$ 4,800,000
Capital	\$ -	\$ -	\$ -	\$ -
Total	\$ 7,628,920	\$ -	\$ 61,298,800	\$ 68,927,720

New & Expanded/List Capital Projects

MPB includes:

\$30,000 in 505001 for marketing

\$59,930 in 707103 for 1 part-time and 2 full-time security officers for PSOC and Senior Citizens Center

Link Changes/Recommendations

Accept the MPB.

Highlights

Above totals include Animal Control (505002) and Security (707103).

Environmental Quality & Public Works Link Summary
Environmental Services Administration - Dept ID 313200
Page #95-97, 279-280, 392-393, 453-454, 462, 478-479
Prepared for the FY2017 Budget

FY16 Adopted Budget	Fund 1101	Fund 1115	Fund 4002	Fund 4051	Fund 4052	Fund 4121	FY16 Budget Total All Funds
Personnel	\$ 684,910	\$ 388,610	\$ 137,420	\$ 205,120	\$ -	\$ 130,260	\$ 1,546,320
Operating	\$ 1,407,250	\$ 271,530	\$ 173,520	\$ 602,450	\$ -	\$ 24,170	\$ 2,478,920
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,092,160	\$ 660,140	\$ 310,940	\$ 807,570	\$ -	\$ 154,430	\$ 4,025,240

FY17 Mayor's Proposed Budget	Fund 1101	Fund 1115	Fund 4002	Fund 4051	Fund 4052	Fund 4121	FY17 MPB Total All Funds
Personnel	\$ 833,070	\$ 377,940	\$ 158,420	\$ 266,830	\$ -	\$ 131,740	\$ 1,768,000
Operating	\$ 1,407,460	\$ 265,180	\$ 177,520	\$ 602,810	\$ 15,000	\$ 34,000	\$ 2,501,970
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 170,000	\$ -	\$ -	\$ 25,000	\$ 145,000	\$ -	\$ -
Total	\$ 2,410,530	\$ 643,120	\$ 335,940	\$ 894,640	\$ 160,000	\$ 165,740	\$ 4,269,970

New & Expanded/List Capital Projects

MPB includes:

\$14,140 (split funded) for Overtime and Seasonal for sidewalk snow removal

\$35,000 in operating accounts for contractors and snow melt

\$195,000 CIP (Funds 1101 & 4051) for snow removal equipment and tractor attachments

\$160,000 in Fund 4052 for Picadome Golf Course Constructed Wetlands Project

Link Changes/Recommendations

Budgetary Recommendation:

Increase funding by \$25,000 for Nuisance Vegetation Cutback services.

Fund by allocating \$25,000 to program from unassigned Fund Balance in FY17 MPB.

Additional \$50,000 to fund Corridors improvements projects (unassigned Fund Balance in FY17 MPB)

Highlights

Non-Budgetary Recommendation:

Develop marketing and sponsorship outreach plan for financing opportunities of new corridor projects.

Identify community and corporate sponsors beautification projects at prominent corridor sites.

Environmental Quality & Public Works Link Summary

EQ & PW Administration- Dept ID 303100

Page #83-84, 261-262, 377-378, 440-441, 473

Prepared for the FY2017 Budget

FY16 Adopted Budget	Fund 1101	Fund 1115	Fund 4002	Fund 4051	Fund 4121	FY16 Budget Total All Funds
Personnel	\$ 165,830	\$ 183,720	\$ 215,590	\$ 47,680	\$ 83,140	\$ 695,960
Operating	\$ 80,780	\$ 18,850	\$ 11,600	\$ 40,450	\$ 4,350	\$ 156,030
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ 14,000
Total	\$ 246,610	\$ 209,570	\$ 234,190	\$ 88,130	\$ 87,490	\$ 865,990

FY17 Mayor's Proposed Budget	Fund 1101	Fund 1115	Fund 4002	Fund 4051	Fund 4121	FY17 MPB Total All Funds
Personnel	\$ 194,590	\$ 187,470	\$ 70,200	\$ 47,260	\$ 57,950	\$ 557,470
Operating	\$ 91,690	\$ 18,770	\$ 10,960	\$ 450	\$ 4,350	\$ 126,220
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ 336,280	\$ 206,240	\$ 81,160	\$ 47,710	\$ 62,300	\$ 733,690

New & Expanded/List Capital Projects

MPB includes:

\$50,000 CIP for Streetscape Maintenance of curb/gutter/sidewalk construction

Link Changes/Recommendations

Non-Budgetary Recommendation:

Support effort of General Services and EQ/PW in long-term facilities planning, to evaluate consolidation options and cost alternatives for EQPW facilities and equipment. (Funds are budgeted)

Highlights

Environmental Quality & Public Works Link Summary

Streets & Roads - Dept ID 303300

Page #85-89, 263-266, 302, 344, 379, 442

Prepared for the FY2017 Budget

FY16 Adopted Budget	Fund 1101	Fund 1115	Fund 1136	Fund 2606	Fund 4002	Fund 4051	FY16 Budget Total All Funds
Personnel	\$ 1,684,320	\$ 1,270,720	\$ -	\$ -	\$ 240	\$ 1,073,460	\$ 4,028,740
Operating	\$ 1,950,780	\$ 793,200	\$ 30,000	\$ 125,000	\$ 100,000	\$ 333,960	\$ 3,332,940
Transfers	\$ (812,610)	\$ -	\$ 2,110,310	\$ -	\$ -	\$ -	\$ 1,297,700
Capital	\$ 36,470	\$ 26,670	\$ 3,100,000	\$ 10,161,150	\$ -	\$ 76,670	\$ 13,400,960
Total	\$ 2,858,960	\$ 2,090,590	\$ 5,240,310	\$ 10,286,150	\$ 100,240	\$ 1,484,090	\$ 22,060,340

FY17 Mayor's Proposed Budget	Fund 1101	Fund 1115	Fund 1136	Fund 2607	Fund 4002	Fund 4051	FY17 MPB Total All Funds
Personnel	\$ 1,666,260	\$ 1,422,570	\$ -	\$ -	\$ 240	\$ 1,015,350	\$ 4,104,420
Operating	\$ 2,445,240	\$ 795,340	\$ 30,000	\$ -	\$ 106,220	\$ 386,440	\$ 3,763,240
Transfers	\$ (812,610)	\$ -	\$ 2,191,960	\$ -	\$ -	\$ -	\$ 1,379,350
Capital	\$ 246,140	\$ 29,260	\$ 3,211,150	\$ 8,500,000	\$ -	\$ 76,670	\$ 12,063,220
Total	\$ 3,545,030	\$ 2,247,170	\$ 5,433,110	\$ 8,500,000	\$ 106,460	\$ 1,478,460	\$ 21,310,230

New & Expanded/List Capital Projects

MPB includes:

\$57,130 for an Engineering Tech Sr. and Vehicle/Equipment Mechanic
 \$150,000 CIP for sidewalk/catch basin repair on Man O War Blvd
 \$80,010 CIP (split funded) for two-way radios
 \$69,470 CIP for 2-ton hotbox, trailer, message boards, other equipment
 \$211,150 CIP in Fund 1136 for Asphalt Preventative Maintenance
 \$10,000,000 in paving - \$3,000,000 in Fund 1136 and \$7,000,000 in bonding
 \$1,500,000 in bonding for Salt Facility

Link Changes/Recommendations

Budgetary Recommendation:

Abolish vacant position of Public Service Worker Sr.

Create position of Public Service Supervisor.

Modify Mayor's Proposed Budget by reducing Overtime - CERS and increasing Civil Service Salaries in Streets & Roads proposed budget. Approximate total cost is \$11,596.

Highlights

Environmental Quality & Public Works Link Summary

Traffic Engineering - Dept ID 303600

Page #90-94, 277-278, 303-304, 321-322, 345

Prepared for the FY2017 Budget

FY16 Adopted Budget	Fund 1101	Fund 1115	Fund 1136	Fund 1141	Fund 2606	FY16 Budget Total All Funds
Personnel	\$ 2,278,350	\$ 169,110	\$ 56,000	\$ 81,350	\$ -	\$ 2,584,810
Operating	\$ 1,793,590	\$ 5,902,620	\$ 2,437,390	\$ 249,370	\$ -	\$ 10,382,970
Transfers	\$ 2,200,000	\$ (2,200,000)	\$ -	\$ -	\$ -	\$ -
Capital	\$ 46,810	\$ 384,860	\$ -	\$ -	\$ -	\$ 431,670
Total	\$ 6,318,750	\$ 4,256,590	\$ 2,493,390	\$ 330,720	\$ -	\$ 13,399,450

FY17 Mayor's Proposed Budget	Fund 1101	Fund 1115	Fund 1136	Fund 1141	Fund 2607	FY17 MPB Total All Funds
Personnel	\$ 2,405,570	\$ 208,740	\$ -	\$ 76,810	\$ -	\$ 2,691,120
Operating	\$ 1,388,130	\$ 5,799,700	\$ -	\$ 249,370	\$ -	\$ 7,437,200
Transfers	\$ 2,000,000	\$ (2,000,000)	\$ -	\$ -	\$ -	\$ -
Capital	\$ 64,000	\$ 300,000	\$ 88,500	\$ -	\$ 1,484,020	\$ 1,936,520
Total	\$ 5,857,700	\$ 4,308,440	\$ 88,500	\$ 326,180	\$ 1,484,020	\$ 12,064,840

New & Expanded/List Capital Projects

MPB includes:

\$32,240 for OSP Network Supervisor

\$1,900 in operating for equipment for new personnel

\$300,000 CIP in Fund 1115 for streetlight installations

\$88,500 CIP in Fund 1136 for NTMP and traffic devices/counter monitors

\$1,484,020 in bonding for stripes & legends (\$250,000), pedestrian signals (\$300,000), traffic signal equipment (\$934,020)

Link Changes/Recommendations

Non-budgetary recommendations:

Investigate current Franchise Agreement requirements and service level agreements with KU regarding street light outage reporting, outage repair reporting, and outage assessments (surveys).

Develop appropriate mechanism to request that KU add LED street lights to their PSC-approved portfolio of street light options and tariff rates.

Request Traffic Engineering to identify potential new projects and locations to acquire existing street lights for conversion to city control and ownership.

Budgetary Recommendation:

Increase funding by \$150,000 for upgrade of traffic signals along Man O'War Blvd. (see Highlights)

Highlights

TE to add mainline detection along Man O'War Blvd (Trent Blvd to Parkers Mill Road) at an estimated cost plus contingency of \$150,000. This amount covers \$87,000 in equipment, \$20,000 in signal modifications, \$10,000 in contract labor, and \$33,000 contingency to upgrade traffic signals along the corridor. (Unassigned Fund Balance in the FY17 MPB)

Environmental Quality & Public Works Link Summary

Waste Management - Dept ID 303500

Page #267-276, 474-477

Prepared for the FY2017 Budget

FY16 Adopted Budget	Fund 1115	Fund 4121	FY16 Budget Total All Funds
Personnel	\$ 10,973,910	\$ 509,340	\$ 11,483,250
Operating	\$ 12,318,340	\$ 3,271,400	\$ 15,589,740
Transfers	\$ -	\$ -	\$ -
Capital	\$ 1,646,830	\$ 1,880,000	\$ 3,526,830
Total	\$ 24,939,080	\$ 5,660,740	\$ 30,599,820

FY17 Mayor's Proposed Budget	Fund 1115	Fund 4121	FY17 MPB Total All Funds
Personnel	\$ 10,686,200	\$ 607,840	\$ 11,294,040
Operating	\$ 13,077,110	\$ 2,615,660	\$ 15,692,770
Transfers	\$ -	\$ -	\$ -
Capital	\$ 2,296,470	\$ -	\$ 2,296,470
Total	\$ 26,059,780	\$ 3,223,500	\$ 29,283,280

New & Expanded/List Capital Projects

MPB includes:

\$100,000 in CIP for concrete replacement in Tension Fabric Structure

\$189,750 in CIP for landfill improvements

\$88,990 in CIP for Routeware and Zonar licenses

\$20,000 in CIP for 4 downtown cart corrals & enclosures

\$862,980 in CIP for refuse carts

\$200,000 in CIP for MRF roof

\$400,000 in CIP for MRF sprinkler, HVAC, dust vacuum

\$75,000 in CIP for Kronos 8.1 setup

\$150,000 in CIP for Dumpster Permitting Application

\$52,500 in CIP for Loan-A- Box

\$157,250 in CIP for Routeware equipment replacement

Link Changes/Recommendations

Non-Budgetary Recommendation:

Request Division to develop RFP to evaluate partnership and/or outsourcing options for all components of service - separately and in entirety - at the Materials Recovery Facility (MRF).

Highlights

Environmental Quality & Public Works Link Summary

Water Quality - Dept ID 303400

Page #380-391, 403-407, 446-452, 460-461

Prepared for the FY2017 Budget

FY16 Adopted Budget	Fund 4002	Fund 4003	Fund 4051	Fund 4052	FY16 Budget Total All Funds
Personnel	\$ 8,796,290	\$ -	\$ 3,064,490	\$ -	\$ 11,860,780
Operating	\$ 12,090,260	\$ 1,490,000	\$ 147,580	\$ 4,052,000	\$ 17,779,840
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 2,383,900	\$ 43,680,400	\$ 579,000	\$ 2,715,000	\$ 49,358,300
Total	\$ 23,270,450	\$ 45,170,400	\$ 3,791,070	\$ 6,767,000	\$ 78,998,920

FY17 Mayor's Proposed Budget	Fund 4002	Fund 4003	Fund 4051	Fund 4052	FY17 MPB Total All Funds
Personnel	\$ 8,725,680	\$ -	\$ 3,262,280	\$ -	\$ 11,987,960
Operating	\$ 12,333,430	\$ 1,210,000	\$ 147,280	\$ 3,491,000	\$ 17,181,710
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 1,827,000	\$ 118,059,760	\$ 400,000	\$ 2,125,000	\$ 122,411,760
Total	\$ 22,886,110	\$ 119,269,760	\$ 3,809,560	\$ 5,616,000	\$ 151,581,430

New & Expanded/List Capital Projects

MPB includes:

\$132,000 in CIP (4002) for pump stations repairs & maint

\$55,000 in CIP (4002) for computers/software

\$465,000 in CIP (4002)-TB Wastewater Treatment Plant repairs

\$400,000 in CIP (4051) for small capital rehab/WQ const

\$880,000 in CIP (4002) for West Hickman plant repairs

\$525,000 in CIP (4052) for Elam Park project

\$270,000 in CIP (4002) for sump pump redirection program

\$600,000 in CIP (4052) for Ft. Sumter

\$25,000 in CIP (4002) for lab equipment

\$1,000,000 in CIP (4052) for Wilson Downing/Dartmouth

Link Changes/Recommendations

Support recommendations of FY17 Mayor's Proposed Budget.

Highlights

Fund 4003 CIP:

\$22,450,000 CIP for East Hickman Force Main, Pump Station & wet weather storage tank

\$10,790,000 CIP for Expansion Area 3 Force Main, Pump Station & Trunk

\$3,142,810 CIP for Town Branch Treatment Plant clarifier & digester

\$62,596,950 CIP-West Hickman Main Trunk B, Main Trunk C, Treatment Plant leaping weir/aeration/sludge/scum, wet weather storage tanks

\$5,000,000 CIP for inflow and infiltration reduction/collector rehab

\$2,380,000 CIP for Shandon Park trunks

\$9,200,000 CIP for WH7 wet weather storage tank

\$2,500,000 CIP for Wolf Run Main Truck B

COUNCIL MEMBER RECOMMENDATIONS

Item #	Council Member	Dept/Div	Dept ID	Sect	Acct	Description	Fund 1101	Fund 1115	Fund 1141	Fund 1145	Fund 2603	Fund 2607	Fund 4002	Fund 4051	Fund 4121	Fund 4201	Fund 4202	Fund 4204	Fund 4205	Fund 5003
20	Akers	LexArts	900109	0001	71101	Create a part-time Public Art Coordinator position	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Lamb	Engineering	303202	3221	91713	Curb reconstruction at Lansdowne Drive and Malabu Drive	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-
22	F. Brown	Engineering	303202	3221	91715	Improve turn radius at Man O' War & Pimlico Pkwy	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-
23	F. Brown	Engineering	303202	3225	90313	Completion of Gainesway Shared Use Trail project	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Moloney	All Dept IDs, All Sections			63xxx	Additional 1% pay increase for non-sworn employees	614,188	115,875	696	1,908	-	-	86,736	46,386	8,076	2,795	4,781	17,601	189	689
25	Scutchfield	Streets & Rds	303301	0001	71299	Old Todds Road feasibility study for sidewalks (complexity of road conditions)	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Scutchfield	Streets & Rds	303301	0001	93011	Paving funds to be divided between Council Districts	-	-	-	-	-	3,000,000	-	-	-	-	-	-	-	-
27	Scutchfield	Contract Debt	141401	1680	78401	Paving - 20 yr debt service if bonded	201,650	-	-	-	-	-	-	-	-	-	-	-	-	-
28	J. Brown	CAO	155001	0001	63xxx	Create Administrative Officer/EEO Coordinator Position @ 50%	38,640	-	-	-	-	-	-	-	-	-	-	-	-	-
29	J. Brown	Parks & Rec	707603	7235	91014	Patch and repair MLK Park driveway	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-
30	J. Brown	Social Services	606202	0001	63xxx	Summer programming at Black & Williams Center	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-
31	J. Brown	Parks & Rec	707604	7291	63xxx	Summer programming at Charles Young Center	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Hensley	Gen Svcs Comm	707101	0001	90311	Decrease bonding for Athletic Facility	-	-	-	-	-	(5,500,000)	-	-	-	-	-	-	-	-
33	Hensley	Contract Debt	141401	1680	78401	Decrease debt service on reduced bonding for Athletic Facility	(245,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
34	Hensley	Parks & Rec	707606	7642	71299	Financial audit of golf courses	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-
35	Hensley	Chief Dev Admin	136101	0001	78112	Development of a Jobs Training Competitive Grant Program	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total							1,219,478	115,875	696	1,908	-	(2,500,000)	86,736	46,386	8,076	2,795	4,781	17,601	189	689
Total Recommendations							1,948,076	115,875	696	1,908		(2,115,000)	86,736	46,386	8,076	2,795	4,781	17,601	189	689

FY17 Non-Financial Link Recommendation/Referrals

General Government Link

1. *County Attorney's Office*
 - a. Recommends an internal audit be conducted prior to FY18.
2. *Grants & Special Programs/Mayor's Office*
 - a. Refer discussions to the General Government/Social Services Committee regarding moving Neighborhood Match Grants out of the Mayor's Office and into the Division of Grants & Special Projects.
3. *Council Office*
 - a. Refer discussions to the Council Committee of the Whole regarding adding a position of part-time Attorney.

Finance & Social Services Link

1. *Adult & Tenant Services*
 - a. Referral of audit review/update to the General Government & Social Services Committee.
2. *Dept. of Finance*
 - a. Investigate options for education and publication of minimum wage ordinance changes.

General Services & Planning Link

1. *General Services Commissioner*
 - a. Update on the \$195,000 FY15 bond project for the Kentucky Theatre Concessions stand.
2. *Code Enforcement*
 - a. Present a review of Ordinance 16-10 (b) refuse carts, including reviewing ordinance to include enforcement of private carts.
 - b. Provide Council with reports on the status of streamlining various enforcement responsibilities for waste management.
3. *Engineering*
 - a. Provide Council with updates on the responsibility of curb maintenance both adjacent to private property and city owned curbs.
4. *NoLi Community Development*
 - a. The Chief Development Office and Commissioner of Finance develop grant guidelines and process for economic development agencies scored by the Jobs Fund Board.

5. *Lyric Theatre*
 - a. Request the Lyric update Council on alcohol license and insurance.
6. *Downtown Lexington Corporation*
 - a. Identify and address gaps in family friendly events and engagement in downtown and make recommendations for funding.
7. *Parks & Recreation*
 - a. Further discussion of Aquatics, the Master Plan and land use.

Public Safety Link

1. *Emergency Management*
 - a. Schedule a presentation to Council for an alert system for the blind and hearing impaired.

Environmental Quality & Public Works Link

1. *Environmental Quality Administration*
 - a. Support effort of General Services and EQ & PW in long-term facilities planning to evaluate consolidation options and cost alternatives for EQ & PW facilities and equipment. (Funds are budgeted.)
2. *Traffic Engineering*
 - a. Investigate current franchise agreement requirements and service level agreements with Kentucky Utilities regarding street light outage report/repair and outage assessments.
 - b. Develop appropriate mechanism to request that Kentucky Utilities add LED street lights to the PSC approved portfolio of street light options and tariff rates.
 - c. Identify potential new projects and locations to acquire existing street lights for conversion to city control and ownership.
3. *Waste Management*
 - a. Develop an RFP to evaluate partnership and/or outsourcing options for all components of service, separately and in its entirety, at the Materials Recovery Facility.
4. *Environmental Services*
 - a. Develop marketing and sponsorship outreach plan for financing opportunities of new corridor projects.
 - b. Identify community and corporate sponsors for beautification projects at prominent corridor sites.