Environmental Services Administration - Dept ID 313200 Pages 90-94, 243-245, 351, 364, 402-403, 410, 426

Prepared for the FY 2018 Budget

FY17 Adopted	Г			Г		Γ		Г		Г		F,	Y17 Budget
Budget		Fund 1101	Fund 1115		Fund 4002		Fund 4051		Fund 4052		Fund 4121	To	tal All Funds
Personnel	\$	835,550	\$ 379,500	\$	159,130	\$	268,060	\$	-	\$	132,340	\$	1,774,580
Operating	\$	1,482,460	\$ 265,180	\$	177,520	\$	602,810	\$	15,000	\$	34,000	\$	2,576,970
Transfers	\$	-	\$ -	\$	-	\$	-	\$	-	\$	- ,	\$	-
Capital	\$	170,000	\$ -	\$	-	\$	25,000	\$	145,000	\$	-	\$	340,000
Total	\$	2,488,010	\$ 644,680	\$	336,650	\$	895,870	\$	160,000	\$	166,340	\$	4,691,550

FY18 Mayor's Proposed Budget	Fund 1101	Fund 1115	Fund 4002	Fund 4051	Fund 4052	Fund 4121	FY	18 MPB Total All Funds
Personnel	\$ 952,170	\$ 481,893	\$ 170,982	\$ 353,294	\$ -	\$ 152,027	\$	2,110,366
Operating	\$ 1,662,850	\$ 274,200	\$ 178,560	\$ 1,029,493	\$ -	\$ 34,000	\$	3,179,103
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total	\$ 2,615,020	\$ 756,093	\$ 349,542	\$ 1,382,787	\$ -	\$ 186,027	\$	5,289,469

Total \$ 2,615,020 \$ 756,093 \$ 349,542 \$ 1,382,787 \$ - \$ 186,027 \$ 5,289,469

New & Expanded/List Capital Projects

No New and Expanded Services or Capital included in the FY18 MPB.

Link Changes/Recommendations

Accept the FY18 MPB.

Highlights

\$200,000 additional in Professional Services for corridors beautification including Richmond Road.

EQ & PW Administration- Dept ID 303100 Pages 79-80, 225-226, 334-335, 391, 421

Prepared for the FY2018 Budget

FY17 Adopted Budget	Fund 1101	Fund 1115	Fund 4002	Fund 4051	Fund 4121	Y17 Budget otal All Funds
Personnel	\$ 195,480	\$ 188,360	\$ 70,530	\$ 47,470	\$ 58,220	\$ 560,060
Operating	\$ 91,690	\$ 18,770	\$ 10,960	\$ 450	\$ 4,350	\$ 126,220
Transfers	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ -
Capital	\$ 50,000	\$ -	\$ (8)	\$ -	\$ -	\$ 50,000
Total	\$ 337,170	\$ 207,130	\$ 81,490	\$ 47,920	\$ 62,570	\$ 736,280

FY18 Mayor's Proposed Budget	Fund 1101	Fund 1115	Fund 4002	Fund 4051	Fund 4121	FY	18 MPB Total All Funds
Personnel	\$ 205,750	\$ 140,105	\$ 95,794	\$ 50,339	\$ 40,100	\$	532,088
Operating	\$ 75,180	\$ 20,790	\$ 12,510	\$ 450	\$ 4,850	\$	113,780
Transfers	\$ -	\$ 1 = 1	\$ -	\$ 50	\$ 12	\$	-
Capital	\$ -	\$ <u>;*</u>	\$ -	\$ *3	\$ 3.53	\$	2
Total	\$ 280,930	\$ 160,895	\$ 108,304	\$ 50,789	\$ 44,950	\$	645,868

New & Expanded/List Capital Projects

	Link Changes/Recommendations	
Accept the FY18 MPB.		

Highlights

\$25,000 in FY17 Reallocations for Construction - Curb and Gutter

No New & Expanded Services or Capital included in the FY18 MPB.

\$25,000 in FY17 Reallocations for Construction - Sidewalk/Driveway

Streets & Roads - Dept ID 303300

Pages 81-84, 227-230, 266, 308, 336, 392-395

Prepared for the FY 2018 Budget

FY17 Adopted								FY:	17 Budget Total
Budget	Fund 1101	L	Fund 1115	Fund 1136	Fund 2607	Fund 4002	Fund 4051		All Funds
Personnel	\$ 1,683,870	\$	1,431,990	\$ -	\$ -	\$ 240	\$ 1,019,650	\$	4,135,750
Operating	\$ 2,495,240	\$	795,340	\$ 30,000	\$ -	\$ 106,220	\$ 386,440	\$	3,813,240
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	\$ 3,612,640	\$	2,256,590	\$ 5,433,110	\$ 8,500,000	\$ 106,460	\$ 1,482,760	\$	21,391,560

FY18 Mayor's Proposed Budget	Fund 1101	Fund 1115	Fund 1136	Fund 2608	Fund 4002	Fund 4051	F	Y18 MPB Total All Funds
Personnel	\$ 1,693,711	\$ 1,144,703	\$ -	\$ -	\$ 252	\$ 925,390	\$	3,764,056
Operating	\$ 1,751,027	\$ 913,845	\$ -	\$ -	\$ 100,000	\$ 316,260	\$	3,081,132
Transfers	\$ (812,610)	\$ -	\$ 2,191,960	\$ -	\$ -	\$ -	\$	1,379,350
Capital	\$ 150,000	29,260	\$ 1,000,000	\$ 9,000,000	\$ -	\$ 53,340	\$	10,232,600
Total	\$ 2,782,128	2,087,808	\$ 3,191,960	\$ 9,000,000	\$ 100,252	\$ 1,294,990	\$	18,457,138

New & Expanded/List Capital Projects

\$1,000,000 in Fund 1136 (Municipal Aid Program) for Paving/Maintenance

\$9,000,000 in Fund 2608 (FY 2018 Bond Projects) for Paving/Maintenance

Link Changes/Recommendations

Fund salt barn, \$707,000. Funding Mechanism- Bond. Debt Service- \$54,244.00 Fund debt service from 27th payroll account balance, coal severance fund or mineral severance fund.

Fund high friction asphalt, \$190,000. Funding Mechanism- 27th payroll account balance, coal severance fund or mineral severance fund.

Recommendation: Council discussion about increasing the paving allocation (\$10M) in the FY18 MPB to the amount recommended in the Pavement Management Plan, \$15M. (Note: Split vote amongst link members, 2 -1, to accept the paving allocation in the FY18 MPB.)

Highlights

\$50,000 in FY17 Reallocations for Equipment

Abolishing vacant Administrative Specialist position

\$30,000 in FY17 Reallocations for Radio Equipment

\$150,000 for Trail Maintenance

Not funding contract for Red River Ranch (snow removal)

Reduced salt budget

Traffic Engineering - Dept ID 303600

Pages 86-89, 241-242, 267, 286 Prepared for the FY 2018 Budget

FY17 Adopted	П		Г		г		г		Г		FY	17 Budget Total
Budget		Fund 1101		Fund 1115	L	Fund 1136	:	Fund 1141		Fund 2607		All Funds
Personnel	\$	2,316,430	\$	209,720	\$	-	\$	77,160	\$	#3	\$	2,603,310
Operating	\$	1,388,130	\$	5,799,700	\$	-	\$	249,340	\$	50	\$	7,437,170
Transfers	\$	2,000,000	\$	(2,000,000)	\$	-	\$	-	\$	+3	\$	-
Capital	\$	214,000	\$	300,000	\$	88,500	\$		\$	1,484,020	\$	2,086,520
Total	\$	5,918,560	\$	4,309,420	\$	88,500	\$	326,500	\$	1,484,020	\$	12,127,000

FY18 Mayor's Proposed Budget	Fund 1101	Γ	Fund 1115	Fund 1136	Г	Fund 1141	Fund 2608	FY1	B MPB Total Ail Funds
Personnel	\$ 2,300,035	\$	186,260	\$ -	\$	71,888		\$	2,558,183
Operating	\$ 1,473,379	\$	6,122,610	\$ -	\$	249,730		\$	7,845,719
Transfers	\$ 2,000,000	\$	(2,000,000)	\$ - ;	\$	181		\$	141
Capital	\$ (*)	\$	200,000	\$ 75,000	\$	393	_	\$	275,000
Total	\$ 5,773,414	\$	4,508,870	\$ 75,000	\$	321,618	\$ -	\$	10,678,902

New & Expanded/List Capital Projects

\$200,00 in Fund 1115 (Full Urban Services District) for Street Light Installation

\$75,000 in Fund 1136 (Municipal Aid Program) for Neighborhood Traffic Management

Link Changes/Recommendations

Fund part-time/ seasonal account, \$20,000. Funding Mechanism- 27th payroll account balance, coal severance fund or mineral severance fund.

Fund maintenance of LFUCG fiber optic trunk-line, \$30,000. Funding Mechanism- 27th payroll account balance, coal severance fund or mineral severance fund.

Fund traffic signal transfer switch program, \$50,000. Funding Mechanism- 27th payroll account balance, coal severance fund or mineral severance fund

Fund pedestrian safety/ ADA improvements, \$100,000. Funding Mechanism- 27th payroll account balance, coal severance fund or mineral severance fund.

Highlights

Waste Management - Dept ID 303500 Pages 231-240, 422-425

Prepared for the FY 2018 Budget

FY17 Adopted Budget	Fund 1115	Fund 4121	FY17 B	udget Total All Funds
Personnel	\$ 10,730,750	\$ 610,560	\$	11,341,310
Operating	\$ 13,077,110	\$ 2,615,660	\$	15,692,770
Transfers	\$ ±?	\$ -	\$	*
Capital	\$ 2,296,470	\$ -	\$	2,296,470
Total	\$ 26,104,330	\$ 3,226,220	\$	29,330,550

FY18 Mayor's Proposed				
Budget	Fund 1115	Fund 4121	FY	'18 MPB Total All Funds
Personnel	\$ 13,055,488	\$ 699,546	\$	13,755,034
Operating	\$ 14,452,942	\$ 2,760,650	\$	17,213,592
Transfers	\$ 163	\$ =:	\$	\$1
Capital	\$ 2,648,480	\$ 285,000	\$	2,933,480
Total	\$ 30,156,910	\$ 3,745,196	\$	33,902,106

New & Expanded/List Capital Projects

\$200,000 in Fund 1115 (Full Urban Services District) for CNG Fueling Infrastructure

\$400,000 in Fund 1115 (Full Urban Services District) for Air Filtration System

\$235,000 in Fund 4121 (Landfill Fund) for Stone Wall Repairs

\$593,850 New & Expanded for 5 Public Service Workers and 5 Resource Recovery Operators

Link Changes/Recommendations

Fund truck wash, \$375,000. Funding Mechanism- Urban Services District Fund Fund cart shelter, \$165,000. Funding Mechanism- Urban Services District Fund

Highlights

\$5,000,000 in Fleet's budget for Refuse Trucks

Water Quality - Dept ID 303400

Pages 337-349, 362-363, 396-401, 408-409

Prepared for the FY 2018 Budget

FY17 Adopted Budget	Fund 4002	Fund 4003	Fund 4051	Fund 4052	FY17 Budget Total All Funds
Personnel	\$ 8,762,960	\$:#1	\$ 3,276,260	\$ -	\$ 12,039,220
Operating	\$ 12,333,430	\$ 1,210,000	\$ 147,280	\$ 3,491,000	\$ 17,181,710
Transfers	\$ -	\$ 18	\$ -	\$ -	\$ -
Capital	\$ 1,827,000	\$ 118,059,760	\$ 400,000	\$ 2,125,000	\$ 122,411,760
Total	\$ 22,923,390	\$ 119,269,760	\$ 3,823,540	\$ 5,616,000	\$ 151,632,690

FY18 Mayor's Proposed		_		Г			
Budget	Fund 4002	Fund 4003	Fund 4051		Fund 4052	FY	/18 MPB Total All Funds
Personnel	\$ 10,304,602	\$ 2,097,000	\$ 3,755,752	\$	2,166,000	\$	18,323,354
Operating	\$ 12,930,697	\$ -	\$ 256,620	\$	-	\$	13,187,317
Transfers	\$ 390	\$ -	\$ 1.0	\$	-	\$	390
Capital	\$ 1,937,500	\$ 61,986,534	\$ 	\$	4,006,281	\$	67,930,315
Total	\$ 25,172,799	\$ 64,083,534	\$ 4,012,372	\$	6,172,281	\$	99,440,986

New & Expanded/List Capital Projects

\$1,587,500 in Fund 4002 (Sanitary Sewer RO) for TBWT Repairs & Maint (\$465,500), WHWT Repairs & Maint (\$730,000), Pump Stations Capital Repairs & Maint (\$392,000); \$64,083,534 in Fund 4003 (Sanitary Sewer Construction) for Gravity Line Annual Cleaning (\$1,200,000), Annual Remedial Measures Program Manager Agreement (\$897,000), TBWT Remedial Measures Projects (\$2490,290), Expansion Area 3A Pump Station Project (\$3,220,000), EH Wet Weather Storage Tank (\$3,000,000), Remedial Measures WH 7 Wet Weather Storage Tank (\$8,000,000), WH West Weather Storage Tank (\$8,100,000), Neighborhood Sewer Replacement (\$500,000), Liberty Road Pump Station Replacement (\$480,000), 4th Street Newtown Pike Sanitary Sewer Relocation (\$405,000), Adcolor Sanitary Sewer Relocation (\$350,000), West Hickman D (\$3,000,000), Wolf Run B & C Sanitary Sewer Trunk Replacement (\$2,630,000), EH Pump Station (\$5,000,000), EH Force Main (\$2,610,000), Lansdowne South Trunk (\$2,000,000), Cane Run Trunk (\$940,000), Hartland 1 (\$1,105,000), Winburn Trunk Sewer (\$1,290,000), Thoroughbred Acres Trunk (\$1,839,000), Overbrook Force Main (\$1,000,000), Overbrook Pump Station (\$3,200,250), Overbrook Trunk (\$3,650,000), UK Trunk C & D Combined (\$1,000,000), Scott County MHP Sewer (\$475,000), Town Branch Commons - Midland Ave Remedial Measures Phase I (\$701,994), Inflow and Infiltration Reduction and Collector System Rehab (\$5,000,000); \$4,006,281 in Fund 4052 (Water Quality Construction) for Water Quality Capital (\$150,000), Wilson Dartmouth (\$200,000), Town Branch Commons Storm Water Improvements (\$3,656,281).

\$410,979 in New & Expanded for 2 Treatment Plant Operators, 1 Project Engineering Coordinator, 1 Project Manager, 1 Engineering Tech Sr.

Link Changes/Recommendations

Fund sewer flooded basement abatement program, \$100,000. Funding Mechanism- Sanitary Sewer Revenue and Operating Fund

Fund new office fit up, \$30,000. Funding Mechanism- Sanitary Sewer Revenue and Operating Fund Fund sewer line maintenance, \$30,000. Funding Mechanism- Sanitary Sewer Revenue and Operating Fund

Highlights	

Environmental Commission - Dept ID 900309

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Prepared for the FY 2018 Budget

FY17 Adopted Budget	Fund 1101	FY17 Budget Total All Funds		
Personnel	\$ -	\$ 43		
Operating	\$ 5,910	\$ 5,910		
Transfers	\$ 3 1	\$ - S		
Capital	\$ 3.	\$:=:		
Total	\$ 5,910	\$ 5,910		

FY18 Mayor's Proposed Budget	Fund 1101	FY18 MPB Total All Funds
Personnel	\$ -	\$ -
Operating	\$ 5,910	\$ 5,910
Transfers	\$ 9	\$ ÷
Capital	\$ 9	\$ EE
Total	\$ 5,910	\$ 5,910

New & Expanded/List Capital Projects
Link Changes/Recommendations
Accept the FY18 MPB.
Highlights