

2017 ROW Program Contingency

Starting Gap: **(31,830,457)**

Direct Assess and Other One-Time Revenues **15,000,000**

Other Revenues **2,500,000**

Public Safety Bonds 1,250,000
Sewer 1,250,000

Sub-Total **17,500,000**

Remaining (Gap) / Surplus: **(14,330,457)**

ROW Reductions **3,022,424**

Parks Emerald Ash Borer (leaves \$1.28M) 892,424
Public Works Bridge Maintenance 200,000
Public Works Mill and Overlay (leaves \$1.5M) 1,430,000
Public Works Sidewalk Repairs (leaves \$500K) 500,000

Remaining (Gap) / Surplus: **(11,308,033)**

Eliminate or Put in Contingency **12,299,604**

Fire Firefighter Exam 452,814
Fire Fire Strategic Study 100,000
Fire Fire Health and Wellness Pilot 200,000
Human Resources HR Recruiter 85,000
Human Resources HR Marketing/Job Fairs 55,000
Parks Parks capital maintenance increase 1,500,000
Parks EAB in City parks (leaves \$227K for contracts already let) 571,155
PED Neighborhood Parking Improvement Program 568,436
PED Job Opportunity Fund (Penfield Sales Proceeds) 2,000,000
PED Additional Parking Fund 1,000,000
Police Community Ambassadors - one-time 50,000
Police Community Ambassadors - ongoing 150,000
Police Police Civilian Outreach 228,312
Police Radio Shop and Narco/Vice building operating 200,000
Police & Fire Public Safety Fleet 556,326
Public Works Downtown Meter Replacement 480,000
Public Works Capitol Area Meter Replacement 141,000
Public Works Automatic Vehicle Locator (AVL) 200,000

Max Levy Increase

Library Library Materials 100,000
Parks Parks and Rec Programming 250,000
Parks Parks and Rec Capital Maintenance 635,000
Police Police Pedestrian Safety 50,000

STAR balances

PED/Public Works 8-80 Continuation 1,026,561
PED Year-round STAR 400,000
PED Neighborhood STAR program 300,000

Penfield Additional Sales Proceeds

Parks Kato Court 75,000
Parks Right Track Expansion 250,000
PED/Public Works 8-80 Continuation 245,000
PED Community Revitalization Fellow 230,000
PED Tech Cabinet 200,000

Remaining (Gap) / Surplus: **991,571**

ROW reductions and contingency items are choices that need to total at least \$14.3M to close gap after direct assessments and other revenues.