

**FY 2017 Budget Amendments  
September 12, 2016**

Amendment Sheet 3

**Council Reserve and Other Council Decisions:**

<b>Council Reserve Available</b>	<b>\$66,000</b>
Equip Police and Fire with Naloxone (heroin/opioid overdose blocker) kits	\$11,880
CAT TV Funding (\$35,000 for FY 2017) +	\$10,000
<b>Remaining Council Reserve Available to allocate during FY 2017</b>	<b>\$44,120</b>
+ \$25,000 was included in the proposed budget	

**Capital Projects Changes**

**Fairview and Chapel Hill Intersection Improvements (Streets and Sidewalks)** (Mayor Treece)

- \* Move construction of project out to FY 2024
- \* Reallocate County Road Tax Rebate funding of \$351,000 in FY 2017 from CIP to Streets operations to replace general source funding reallocated to Police for one year
- \* Funding of \$351,000 would have to be identified in FY 2024 before this project could move forward

**Discovery Parkway: Gans to New Haven (Streets and Sidewalks)** (Mayor Treece)

- \* Move up construction from FY 2021 to FY 2020
- \* Cash flow would require Nifong-Providence to Forum 4 Lane project construction to be moved from FY 2020 to FY 2021

**Annual Bus Shelters (Transit)** (Mayor Treece)

- \* Move the capital improvement sales tax ballot funding from FY 2018 to FY 2017
- \* If the Fairview and Chapel Hill Intersection Improvement capital improvement sales tax funding is moved from FY 2017 to FY 2024, this would free up enough cash to be able to move the bus shelter funding up to FY 2017 from FY 2018

**Other Changes**

**Implement a Street and Sidewalk Closure Fee and Utilize funds for one-time improvement projects** (Mayor Treece)

- \* Suggest \$0.20/linear foot per day charge for sidewalks and \$0.30/linear foot per day for street lane closures
- \* Funding would be kept in the capital projects fund and could be allocated by Council for projects.

**Add (1) 1.00 FTE Police Officer** (Mayor Treece)

- \* Reallocate street maintenance funding to pay for the position

**Boys and Girls Club Expansion** (Pre-Council Meeting)

- \* \$500,000 from General Fund Reserves

**Reallocate Downtown Camera Funds to Training in Police** (Council Member Nausser)

- \* CID will pay for downtown cameras. Reallocate these funds (\$25,030) in the Police Dept Utilities, Services, and Misc. category to Travel and Training Category

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**Staff Requests:**

**Police - DWI Checkpoints Grant**

Revenues	\$25,000
Expenses	\$25,000
<b>Net Impact</b>	<b>\$0</b>

**Police - Additional funds for DWI Unit Grant**

Revenues	\$3,000
Expenses	\$3,000
<b>Net Impact</b>	<b>\$0</b>

**HOME Requests**

- \* Remove funding for JES Dev Co, Inc. (\$85,000) and reallocate to Homeownership Assistance

**Reallocate Funding for Lease of (5) Electric Buses**

Net Impact \$0; Reallocate funds from fuel, parts and vehicle maintenance to the interest account

**Create Project Management Office in IT Department**

- \* Delete Financial Project Manager Position in Finance Department and move COFERS project funding to IT Dept
- \* Create PMO Manager Position and Project Leader Positions
- \* Utilities Depts to fund positions for FY 2017
- \* No General Fund impact

**Position Changes:**

- \* Reclassify (1) 1.00 FTE Assistant NERC Compliance Officer to NERC Compliance Officer
- \* Reclassify (1) 1.00 FTE Accountant I to Sr. Accountant
- \* Delete (1) 1.00 FTE Financial Project Manager Position in Finance Department
- \* Add (1) 1.00 FTE PMO Manager in IT
- \* Add (1) 1.00 FTE Project Leader in IT

**Benefit Changes:**

- \* Add benefits to (1) 1.00 FTE Contact Center Supervisor position