

**FY 2017 Budget Amendments
August 26, 2016**

Amendment Sheet 2

Council Reserve and Other Council Decisions:

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

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

10 Weeks of Paid Parental Leave (Council Member Trapp)

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Staff Requests:

Police - DWI Checkpoints Grant

Revenues	\$25,000
Expenses	\$25,000
Net Impact	\$0

Police - Additional funds for DWI Unit Grant

Revenues	\$3,000
Expenses	\$3,000
Net Impact	\$0

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 Manager Position
- * 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
- * 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 Manager in IT