



Budget Initial Public Forum FY16-17

February 22, 2016

Agenda



Forum Topics



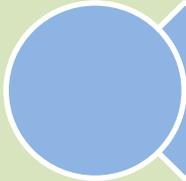
Budget Process



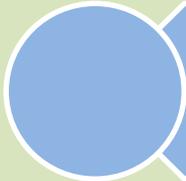
Budget Status



Forum
Topics



Budget
Process



Budget
Status

Purpose of the Public Forum

- *present background information on budget topics*
- *opportunity for Council to hear comments from the public*

Topics for the budget Public Forum

- A. Annual Budget
- B. Capital Program
- C. Community Development Block Grant
- D. Federal Home Program Funding
- E. Housing Capital Funds Program
- F. Public Transportation Grants
- G. Downtown Service District
- H. Potential Legislative Proposals



Annual Operating Budget

- Police & Fire Protection
- Streets, Solid Waste, Engineering & other Public Works Functions
- Parks & Recreation and Library Services
- Planning and Building Inspections
- Legal & Administrative Services
- Pay-as-you-go Capital



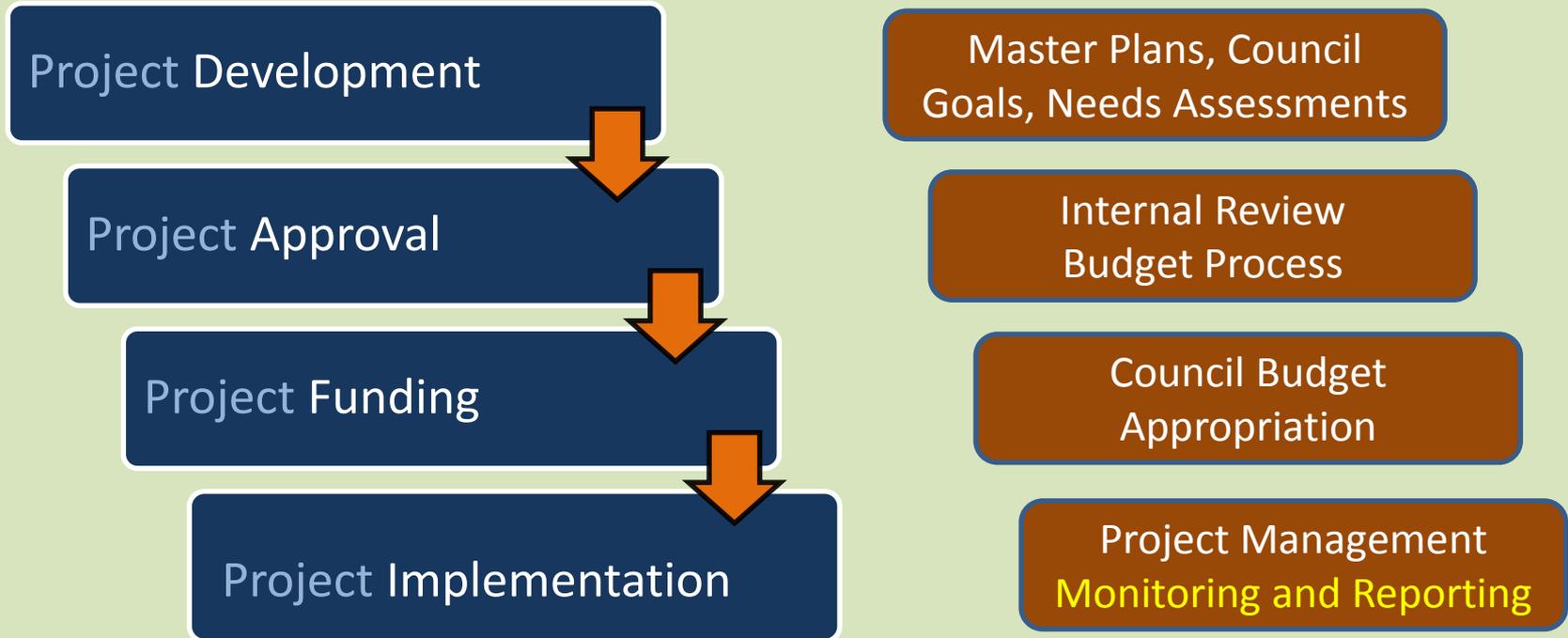
Capital Program

15 Year Plan for investment in capital projects including:

Acquiring, building, improving, and maintaining infrastructure, public facilities, land and major equipment.

B

Capital Project Lifecycle



CAPITAL PROGRAM REPORT

The Capital Program Report lists active capital projects that are being implemented across Town and provides project updates to track project progress. Also included in this report is information on the [2015 Bond Referendum](#) and [future capital needs](#) identified by Town staff.

Click on project titles to view status updates of active capital projects. The financial information in this report is updated on the first of each month. Other updates to this report are made on a quarterly basis by our project managers. A [list of definitions for terms included in this report](#) is available online.

Where are these projects happening? You can see where these projects are happening across Town on the [Capital Program Map](#).

ACTIVE PROJECTS

Project	Project Manager	Chapel Hill 2020 Theme	Department	Start Date	Projected End Date	Current Project Phase	Authorized Budget	Available Balance
<input type="text" value="Filter..."/>	<input type="text" value="Filter..."/>	<input type="text" value="Filter..."/>	<input type="text" value="Filter..."/>	<input type="text" value="Filter..."/>	<input type="text" value="Filter..."/>	<input type="text" value="Filter..."/>	<input type="text" value="Filter..."/>	<input type="text" value="Filter..."/>
140 West Project	Brenda Jones	Facilitate Getting Around	Police	06/30/2007	05/29/2014	Post-Construction/Implementation	\$6,000,000	\$230,000
Bolin Creek Trail	Bill Webster	Facilitate Getting Around	Parks and Recreation	12/31/1999	06/29/2016	Construction/Implementation	\$2,854,499	\$81,320
Booker Creek Road Culvert Replacement	Sue Burke	Nurture Our Community	Public Works	11/30/2015	11/30/2016	Planning	\$300,000	\$300,000
Document Management	John Bjurman	None	Technology Solutions	01/28/2013	12/30/2017	Construction/Implementation	\$218,634	\$0

2015 BOND REFERENDUM

Bond Order	Approved Projects	Projects in Construction	Authorized Budget	Available Balance
Filter...	Filter...	Filter...	Filter...	Filter...
Streets & Sidewalks	0	0	\$16,200,000	\$16,200,000
Trails & Greenways	0	0	\$5,000,000	\$5,000,000
Recreational Facilities	0	0	\$8,000,000	\$8,000,000
Solid Waste Facilities	0	0	\$5,200,000	\$5,200,000
Stormwater Improvements	0	0	\$5,900,000	\$5,900,000

FUTURE CAPITAL NEEDS

Project	Chapel Hill 2020 Theme	Department	Recommended Budget
Filter...	Filter...	Filter...	Filter...
Fire Station 1 Replacement	Develop Good Places, New Spaces	Fire Department	\$3,376,257
Fire Station 2 Replacement	Develop Good Places, New Spaces	Fire Department	\$2,652,250
Fire Station 3 Replacement	Develop Good Places, New Spaces	Fire Department	\$3,715,000
Fire Station 4 Replacement	Develop Good Places, New Spaces	Fire Department	\$2,652,250
Renovation of 100 W. Rosemary Street	Develop Good Places, New Spaces	Fire Department	\$3,200,000
Police Headquarters	Develop Good Places, New Spaces	Police	\$17,850,152
Parks and Recreation Administration Building	Create a Place for Everyone	Parks and Recreation	\$3,584,000
Cultural Arts Building	Create a Place for Everyone	Parks and Recreation	\$3,360,000

140 WEST PROJECT

PROJECT OVERVIEW

The Town entered into agreement with Ram Development Company to build a mixed use project with two levels of underground parking. One of the levels was to replace the public parking level previously designated as Lot 5.

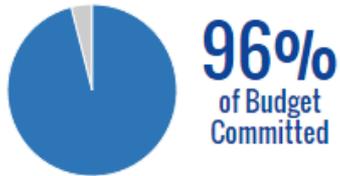
Chapel Hill 2020 Theme: [Facilitate Getting Around](#)

Location: 140 West Franklin Street

Master Plan: None

FINANCIAL SUMMARY

Funding Source: Limited Obligation Bonds

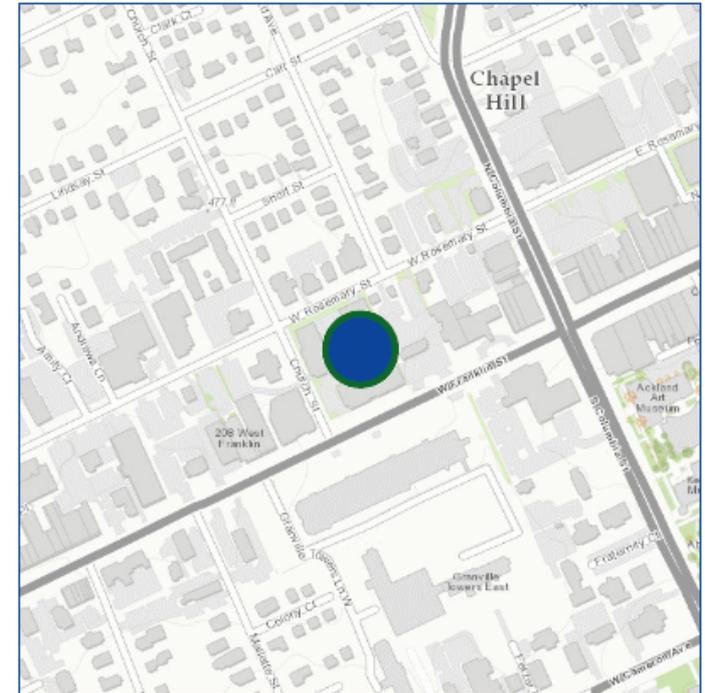


Authorized Budget	Money Committed	Available Balance
\$6,000,000	\$5,770,000	\$230,000

Revised 2015-16 Budget and Projected Expenditures

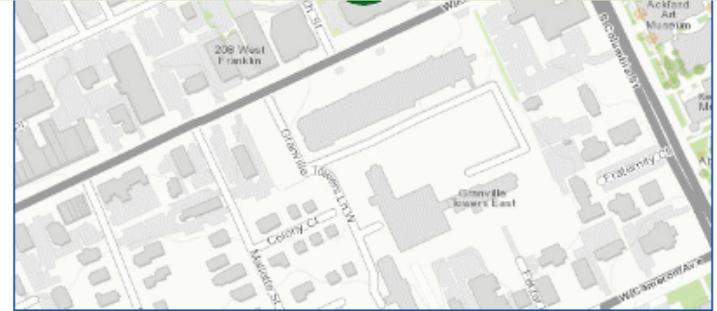
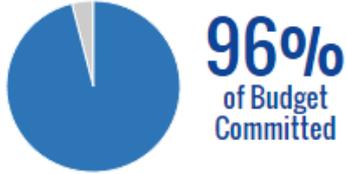
2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total (through 2018-19)	15-Year Total (through 2028-29)
\$230,000	\$0	\$0	\$0	\$0	\$230,000	\$0

PROJECT MANAGER: [BRENDA JONES](#)



FINANCIAL SUMMARY

Funding Source: Limited Obligation Bonds



Authorized Budget	Money Committed	Available Balance
\$6,000,000	\$5,770,000	\$230,000

Revised 2015-16 Budget and Projected Expenditures

2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total (through 2018-19)	15-Year Total (through 2028-29)
\$230,000	\$0	\$0	\$0	\$0	\$230,000	\$0

TIMELINE

Start Date: 06/30/2007

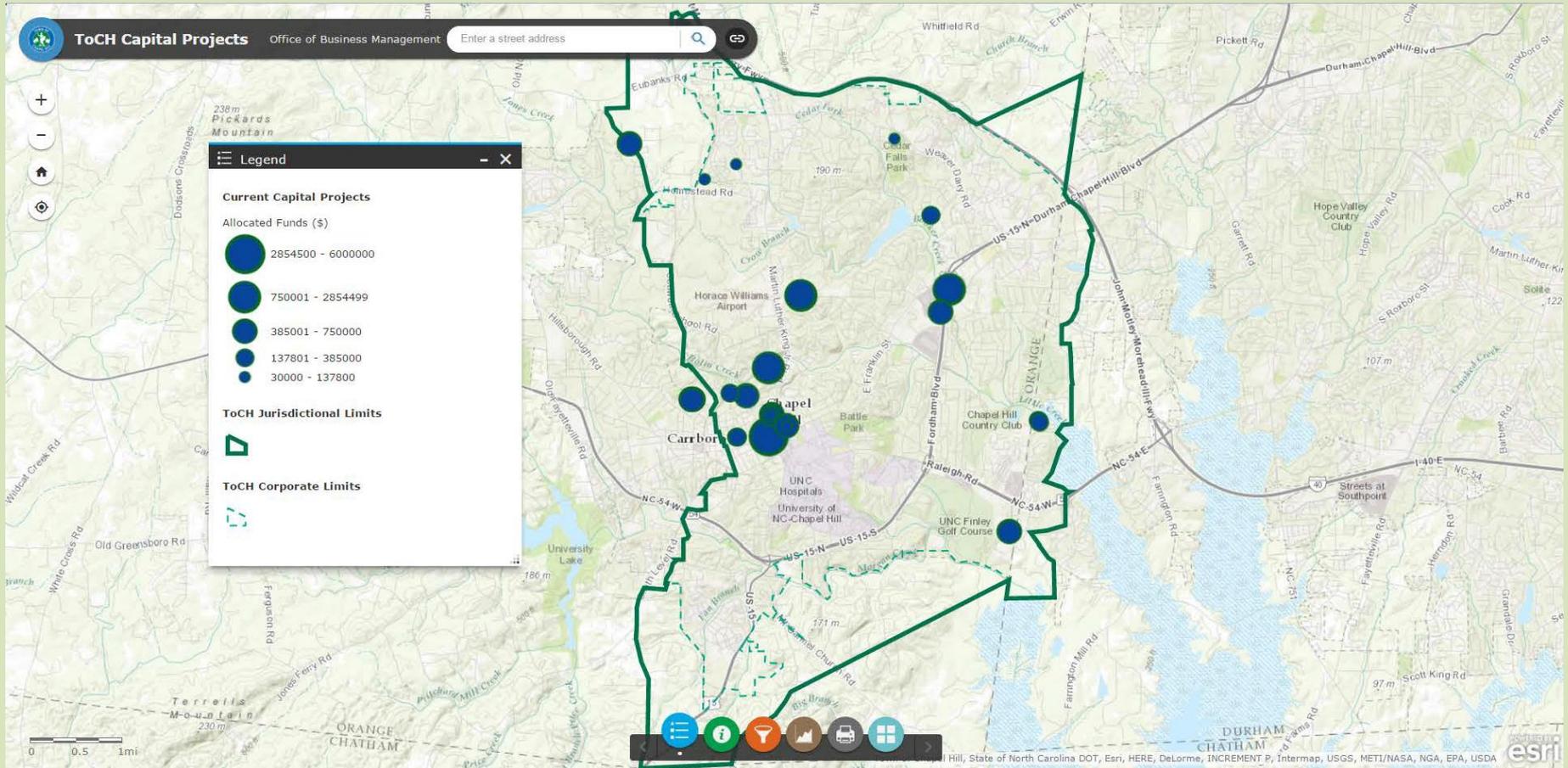
Projected Completion Date: 05/29/2014

Project Phase: Post-Construction/Implementation



QUARTERLY STATUS UPDATE

Project scope is complete. Plans for remaining funds attached to this project are under evaluation.





CDBG Grant

Initial Public Forum for CDBG held November 23, 2015

- ***Next Steps:***

- *March 14 – Second Public Forum*
- *April 11- Recommended CDBG & Home Plans*



HOME Grants

Orange County HOME Consortium initial public hearing held December 15, 2015

- ***Next Steps:***

- *April 2016 – HOME Program Review Committee recommendations*
- *Annual Action Plan submitted to HUD May 13, 2016*



Housing Capital Funds Program

Amount of Housing Capital Fund Grant for FY17 is unknown at this time

- *A preliminary program based on current year's funding level is presented in memo*
- *A final recommended plan will be presented March 21st*



Public Transportation Grants

- **Estimated funding levels for FY17:**
 - *Federal \$1.9 million*
 - *State \$2.4 million*
 - *In addition other Federal planning funds are available through the MPO – amounts unknown*
- **Next Steps:**
 - *Transit Budget will be presented to Public Transit Committee before April*
 - *Additional opportunity for comment May 21st*



Downtown Service District

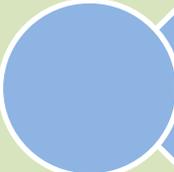
Downtown Service District

- *7.1 cent tax – improvements to Downtown*
- *Estimated funding for FY17 \$277,000*
- **New Legislation**
 - *Solicitation of Input*
 - *Bid contracted services*
 - *Public Hearing*
 - *Reporting requirements*



Potential Legislative Proposals

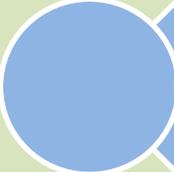
- Legislative requests for 2016 short session
 - Limited opportunities for new local legislation
 - Council scheduled to meet with the Town's Legislative Delegation April 7th



Forum
Topics



Budget
Process



Budget
Status

Budget Calendar

- **Feb 22nd** Initial Public Forum
- **March 21st** Public Forum & Status Report
- May 9th Manager's Recommended Budget
- May 11th Budget Work Session
- **May 16th** Public Hearing on Recommended Budget
- June 1, 6th Budget Worksession (if needed)
- June 13th Adoption of FY2016-17 Budget

Public Input

In addition to the March 21st and May 16th Public Forums, the public can also make comments to the Mayor and Council by Letter, Fax or e-mail

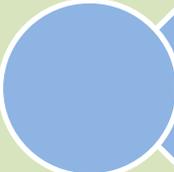
Mail: Town Hall

405 Martin Luther King Jr. Blvd.

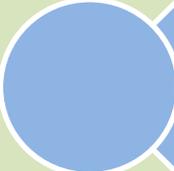
Chapel Hill, NC 27514

Fax: 919-969-2063

Email: mayorandcouncil@townofchapelhill.org



Forum
Topics



Budget
Process



Budget
Status

Operating Budget

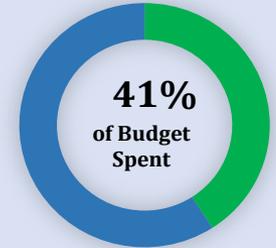
Departmental budgets will be submitted over the next two weeks and we will begin the process of refining the budget



FY16 Q2 Budget-Actual Report | General Fund

General Fund, Budget-Actual

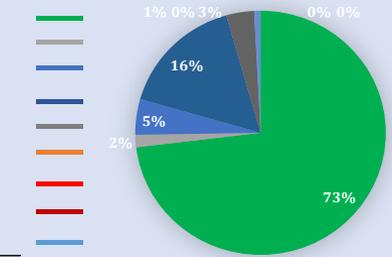
	FY16 Original Budget	FY16 Revised Budget	Year-to-Date Actuals
Revenues	\$ 61,701,000	\$ 65,903,244	\$ 32,301,833
Expenses	61,701,000	65,903,244	26,952,562
Revenues Over Expenses	\$ -	\$ -	\$ 5,349,271



Revenues

	FY16 Original Budget	FY16 Revised Budget	Year-to-Date Actuals	Percentage Collected
Property Taxes	\$ 29,970,000	\$ 29,970,000	\$ 23,614,067	79%
Other Taxes	1,114,000	1,114,000	527,663	47%
Licenses and Permits	3,236,651	3,236,651	1,522,165	47%
Intergovernmental Revenues	19,491,198	19,499,633	5,211,277	27%
Charges for Service	4,643,337	4,655,337	1,163,060	25%
Interest	22,500	22,500	2,189	10%
Fund Balance Appropriation	2,705,364	6,887,173	-	0%
Transfer	45,000	45,000	-	0%
Miscellaneous	472,950	472,950	261,412	55%
TOTAL	\$ 61,701,000	\$ 65,903,244	\$ 32,301,833	49%

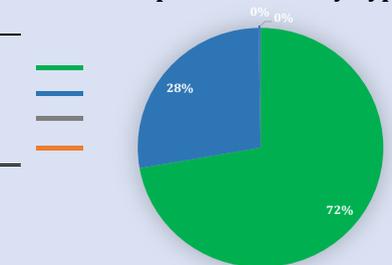
Revenue Actuals by Type



Expenses

	FY16 Original Budget	FY16 Revised Budget	Year-to-Date Actuals	Percentage Spent
Personnel	\$ 43,190,519	\$ 43,014,432	\$ 19,472,352	45%
Operating	17,345,569	21,480,915	7,402,400	34%
Capital	60,528	263,580	77,811	30%
Transfer	1,104,384	1,144,317	-	0%
TOTAL	\$ 61,701,000	\$ 65,903,244	\$ 26,952,562	41%

Expense Actuals by Type



Next Steps

Receive public comment and refer comments to Manager for development of Recommended Budget



Forum Topics



Budget Process



Budget Status