

FY18 Budget Process
City Council Budget Questions
Group 3

Parking CIP

36. The parking presentation on May 18, 2017, included the following statement:

- *Parking Deck behind City Hall – 120 spaces, \$3.636 million in FY18 CIP*

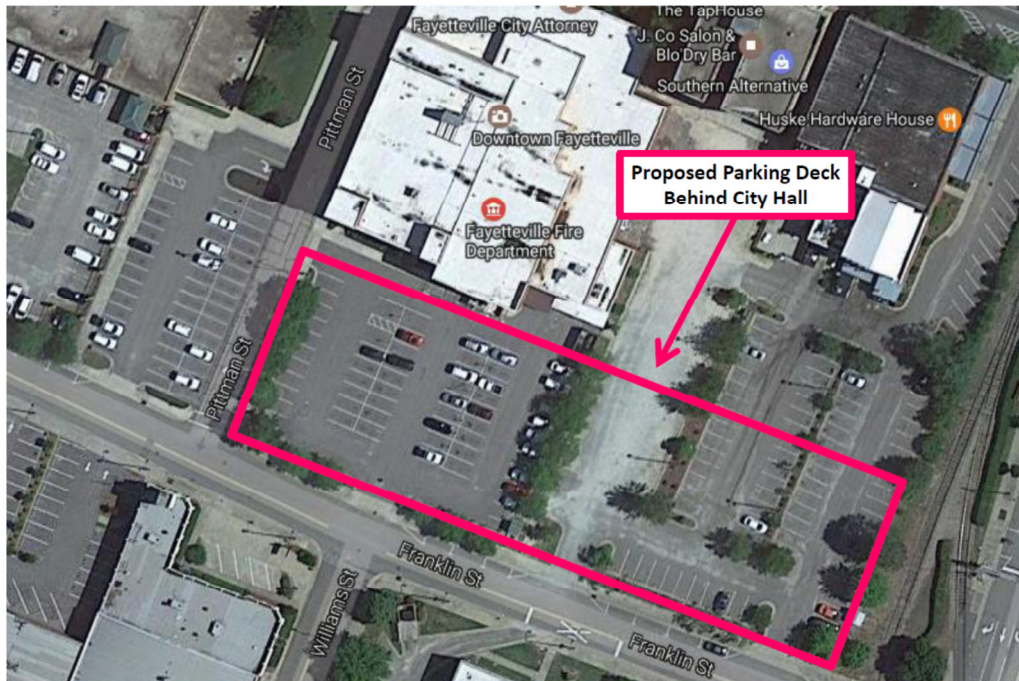
The response to Question 13 included the following:

- *The proposed \$3.636 million would fund a parking deck of up to 200 spaces behind City Hall*

The aerial image below shows the general outline of the proposed parking deck. If the deck is only for 120 spaces, that will only add about 10 additional parking spaces to the current parking capacity on recommended site.

Proposed City Hall Parking Deck = 120 Total Spaces

110-112 Existing Spaces = Net Gain of 10 Parking Spaces for \$3.636 Million



Does the proposed \$3.636 Million Dollar city hall park deck have a 120 or 200 parking space capacity?

The concept is for a single level of parking above existing parking, with the objective of not displacing existing capacity for a total of approximately 200 spaces. The pre-design or feasibility analysis has yet to be completed. That process could recommend an alternative design yielding a different number of total spaces and will provide a more refined cost estimate.

Stormwater

36. How much funding does the proposed \$0.50 monthly stormwater fee increase generate?

The \$0.50 proposed fee increase for stormwater projected to generate \$914,490 in additional revenues for fiscal year 2018.

37. How much funding is available in the Stormwater Fund now?

Based upon expenditure and revenue projections for the current fiscal year, it is expected that the Stormwater operating fund will end the fiscal year with a fund balance of \$1,162,555. For fiscal year 2018, \$78,439 of that fund balance is recommended to be appropriated to fund the projected operating costs and transfers for capital projects.

The list attached on the next page provides the current balance of funds in the multi-year stormwater project funds. The list also provides details as to the projects for which the funds have been appropriated. At the second budget work session on May 18th, Engineering staff presented a stormwater overview and provided a status update list for the currently funded projects. That list is available with the presentation on the Budget Chronicles webpage and was also emailed to Council on May 20th.

Stormwater Capital Project Funds - Remaining Fund Balance as of 5/23/2017

Fund 47 - Stormwater Capital Project Fund

Cost Center	Capital Project	Budget	Expenditures	Encumbrances	Remaining Budget
87860	Stormwater Drainage Improvements				
	Miscellaneous Equipment, Right-of-Way, Small Projects	297,547	297,546	-	1
	Annexation Area 14	313,853	313,853	-	-
	Bonnie Doone (West OF 3)	625,407	61,026	552,193	12,188
	Bonnie Doone Drainage Design	44,961	43,232	-	1,729
	Branson Creek Restoration	154,477	151,253	-	3,224
	Buckhead Creek Watershed	668,032	614,251	53,781	-
	Coventry Rd Culvert Stream Imp.	1,238,847	15,129	-	1,223,718
	Emergency Repair at McGilvary St.	40,750	4,963	35,787	-
	Godfrey Outfall	1,041,545	65,308	976,237	-
	Person Street Innovative Stormwater Regiment	66,140	64,162	1,978	-
		65,000	638	64,362	-
	Roxie Ave Phase I	315,000	120,880	188,210	5,910
	Spot Repair Program	507,105	323,876	84,745	98,484
	Spruce St - Phase II	75,000	26,550	48,450	-
87861	FY2014 Stormwater Improvements and Capital Expenditures				
	Bonnie Doone Area 12	112,350	19,371	10,972	82,007
	Brigadoon Lane Infiltration Basin	316,377	-	-	316,377
	Buckhead Kingsford	22,538	22,538	-	-
	Yadkin Road Drainage Equipment	1,801,608	-	-	1,801,608
		233,745	232,172	-	1,573
87862	FY2015 Stormwater Improvements and Capital Expenditures				
	Bonnie Doone Area 5	1,539,272	53,923	6,253	1,479,096
	Ferncreek Norwood	112,350	23,832	2,020	86,498
	Godfrey Outfall Phase II	398,220	-	276,769	121,451
	Spot Repair Program	150,000	9,376	-	140,624
	Equipment	268,000	259,927	-	8,073
87863	Person Street Innovative Stormwater Greenscape	497,391	487,603	-	9,788
87864	FY16 Stormwater Capital - Drainage and Equipment				
	Roxie Ave Phase I	1,087,800	-	-	1,087,800
	Spruce St - Phase II	740,000	-	23,048	716,952
	Equipment	193,640	135,160	-	58,480
87865	FY17 Stormwater Capital - Drainage and Equipment				
	Emergency Repair at McGilvary St.	238,234	-	-	238,234
	Infiltration Basin Max Abbott	290,000	-	-	290,000
	Spot Repair Program	200,000	-	117,628	82,372
	Beaver Creek watershed Study	420,000	-	-	420,000
	Broyhill Drive Drainage	171,990	-	33,735	138,255
	Bonnie Doone, Area 2	557,550	-	-	557,550
	Dry Detention Sycamore Dairy	245,500	-	-	245,500
	Equipment	680,500	235,809	128,441	316,250
		15,730,729	3,582,377	2,604,609	9,543,742

Fund 48 - Stormwater Bond Fund

Cost Center	Capital Project	Budget	Expenditures	Encumbrances	Remaining Budget
84860	Stormwater Drainage Bonds				
	Cost of Issuance	100,573	100,573	-	-
	Lyon Rd/Rogers Dr	150,006	150,006	-	-
	Lockwood & Ravenhill	216,454	216,454	-	-
	Seabrook Drainage	375,441	375,441	-	-
	Spruce St/Forest Hill Dr	630,435	630,434	-	1
	Lafayette Village/Spruce Dr	2,359,200	2,359,200	-	-
	Cottonade Drainage	462,902	462,902	-	-
	Buckhead Creek Group 1	257,981	257,981	-	-
	McNeill Circle Drainage	1,917,162	1,917,162	-	-
	Yadkin Rd Drainage	1,979,482	1,055,488	97,427	826,567
	Summerhill Drainage	1,053,818	1,053,818	-	-
	Anson Pond	322,791	322,791	-	-
	Buckhead Creek Watershed	220,089	220,089	-	-
	Buckhead Kingsford	1,801,608	1,759,686	-	41,922
	Spot Repair Program	7,155	-	7,155	-
		11,855,097	10,882,025	104,582	868,490

Fund 47 & Fund 48 Combined Revenues Not Budgeted

Fund	Revenue Source	Revenue Received
470	Investment Income	69,509
480	Investment Income	7,435
	PWC - Other	10,499
	Investment Income s/l 84860	32,163
		119,606
	Total Fund Balance	10,531,838

*Totals are rounded to the nearest dollar