



REQUEST FOR COUNCIL ACTION City of Greenville, South Carolina

Agenda Item No.

15a

TO: Honorable Mayor and Members of City Council
FROM: John F. McDonough, City Manager

Ordinance/First Reading Ordinance/Second & Final Reading Resolution/First & Final Reading Information Only

AGENDA DATE REQUESTED: May 22, 2023

ORDINANCE/RESOLUTION CAPTION:

ORDINANCE TO APPROPRIATE \$57,358,530 FOR THE FISCAL YEAR 2023-24 CAPITAL BUDGET FOR THE FISCAL YEAR 2023-24 TO FISCAL YEAR 2027-28 CAPITAL IMPROVEMENT PROGRAM

SUMMARY BACKGROUND:

The Capital Budget is the first year of the Capital Improvement Program (CIP) and is the only year for which the City Council is appropriating funding, including the authorization for any debt issues. The City Council held work sessions on April 10, April 17 and May 8, 2023 regarding the operating budget and Capital Improvement Program. The second reading of this Ordinance will be held concurrently with the second reading and adoption of the FY 2023-24 annual operating budget which is currently scheduled for June 12.

In addition to the annual Capital Improvement Program (CIP) funds, this ordinance appropriates the following amounts in the Capital Projects Fund for the Public Safety Campus for information technology costs: \$50,000 HTAX Fund, \$460,000 in State 911 funding, \$250,000 appropriated in the Law Enforcement Fund and Capital Projects Fund related to Police technology, \$500,000 is appropriated from the existing Capital Project Reserve project and \$397,500 in rental income appropriated. In addition, \$275,000 transferred from existing NIB Contingency (Series 2022). Total revenues and expenditures for this equals \$1,932,500. These amounts are included in the overall CIP total.

IMPACT IF DENIED:

If denied, the funding for CIP projects will not be appropriated, which will delay any new projects or continuation of existing projects. If approved, funding will be appropriated as specified for CIP projects.

FINANCIAL IMPACT:

The appropriation Ordinance authorizes the funding of the Capital Budget, including any debt issues, provided any debt issuance is authorized by way of a separate ordinance.

REQUIRED SIGNATURES

Department Director

DocuSigned by:
Karen Crawford
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City Attorney

DocuSigned by:
Leigh Padetti
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DocuSigned by:

OMB Director

City Manager

John McDonough
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AN ORDINANCE

TO APPROPRIATE \$57,358,530 FOR THE FISCAL YEAR 2023-24 CAPITAL BUDGET FOR THE FISCAL YEAR 2023-24 TO FISCAL YEAR 2027-28 CAPITAL IMPROVEMENT PROGRAM

WHEREAS, City Council met in work session on the Capital Improvement Program on April 10, April 17, and May 8, 2023, to review the various projects comprising the program; and

WHEREAS, City Council desires to adopt the Capital Improvement Program subject to the terms and conditions set forth below;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF GREENVILLE, SOUTH CAROLINA:

Section 1. There is hereby appropriated the sum of \$57,358,530 for the Fiscal Year 2023-24 Capital Budget for the Fiscal Year 2023-24 to Fiscal Year 2027-28 Capital Improvement Program. Said appropriation, and corresponding revenue sources, shall be allocated to various projects in accordance with schedules in Attachments A and B attached hereto and incorporated as part of this Ordinance.

Section 2. This ordinance appropriates the following amounts in the Capital Projects Fund for the Public Safety Campus for information technology costs: \$50,000 HTAX Fund, \$460,000 in State 911 funding, \$250,000 appropriated in the Law Enforcement Fund and Capital Projects Fund related to Police technology, \$500,000 is appropriated from the existing Capital Project Reserve project and \$397,500 in rental income appropriated. In addition, \$275,000 transferred from existing NIB Contingency (Series 2022). Total revenues and expenditures for this equals \$1,932,500. These amounts are included in the overall CIP total.

Section 3. A copy of the Capital Improvement Program supporting the appropriations set forth in this Ordinance shall be attested to by the City Clerk and maintained as an official record in the offices of the City Manager, the Director of Management and Budget, and the City Clerk.

Section 4. The City Manager shall have the authority to transfer appropriated funds within the designated projects. Transfers that materially change the scope of projects will require City Council approval through a resolution.

Section 5. Upon second reading, this Ordinance shall become effective July 1, 2023.

DONE, RATIFIED AND PASSED THIS THE ___ DAY OF _____, 2023.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

REVIEWED:

CITY MANAGER

ATTACHMENT A

Funding Source/Project	FY 23/24	***** PLANNING YEARS ONLY *****				FY 24-28
	BUDGET	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FUNDING
ROADS AND BRIDGES						
Academy/Downtown Bypass (PW3499)						
General Fund Transfer	500,000	0	0	0	0	500,000
Totals	500,000	0	0	0	0	500,000
Augusta Street Impv. (PW3500)						
General Fund Transfer	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Totals	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Church Street Bridge (NEW)						
General Fund Transfer	250,000	0	0	0	0	250,000
Totals	250,000	0	0	0	0	250,000
Intersection Safety Improvements (PW3452)						
General Fund Transfer	0	200,000	200,000	200,000	200,000	800,000
Totals	0	200,000	200,000	200,000	200,000	800,000
NIB Roads and Bridges						
Capital Projects Fund	4,956,000	0	0	0	0	4,956,000
Totals	4,956,000	0	0	0	0	4,956,000
NIB Traffic Management						
Capital Projects Fund	1,700,000	0	0	0	0	1,700,000
Totals	1,700,000	0	0	0	0	1,700,000
NIB Sidewalks						
Capital Projects Fund	7,371,540	0	0	0	0	7,371,540
Totals	7,371,540	0	0	0	0	7,371,540
NSTEP - New Sidewalk Targeted Expansion Prog. (PW3471)						
General Fund Transfer	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Totals	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Pavement Management Match (NEW)						
General Fund Transfer	1,000,000	0	0	0	0	1,000,000
Totals	1,000,000	0	0	0	0	1,000,000
Ridge Road (NEW)						
General Fund Transfer	500,000	500,000	0	0	0	1,000,000
Totals	500,000	500,000	0	0	0	1,000,000
SCTAC (NEW)						
General Fund Transfer	0	500,000	500,000	0	0	1,000,000
Totals	0	500,000	500,000	0	0	1,000,000

<u>Funding Source/Project</u>	FY 23/24	***** PLANNING YEARS ONLY *****				FY 24-28
	BUDGET	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FUNDING
Sidewalk ADA Improvements (PW3472)						
General Fund Transfer	0	100,000	100,000	100,000	100,000	400,000
Totals	0	100,000	100,000	100,000	100,000	400,000
Stone Avenue Improvements PW3501						
General Fund Transfer	650,000	500,000	500,000	0	0	1,650,000
Totals	650,000	500,000	500,000	0	0	1,650,000
Traffic Calming (PW3478)						
General Fund Transfer	400,000	250,000	250,000	250,000	250,000	1,400,000
Totals	400,000	250,000	250,000	250,000	250,000	1,400,000
Wade Hampton Blvd. Impv. PW3502						
General Fund Transfer	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000
Totals	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000
TOTAL ROADS AND BRIDGES	18,827,540	5,050,000	4,550,000	3,550,000	3,550,000	35,527,540
<u>STREETSCAPES</u>						
Street Lighting Maint/Upgrades (PW3474)						
General Fund Transfer	0	100,000	100,000	100,000	100,000	400,000
Totals	0	100,000	100,000	100,000	100,000	400,000
TOTAL STREETSCAPES	0	100,000	100,000	100,000	100,000	400,000
<u>GENERAL GOVERNMENT</u>						
Affordable Housing Plan (ED3504)						
General Fund Transfer	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Totals	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Workforce Housing (NEW)						
Local Accommodations Tax Fund	903,943	940,100	977,704	1,016,812	1,057,485	4,896,044
Totals	903,943	940,100	977,704	1,016,812	1,057,485	4,896,044
IT - Data Vaulting (NEW)						
General Fund Transfer	119,958	0	0	0	0	119,958
Totals	119,958	0	0	0	0	119,958
IT - Replace Network Hardware (NEW)						
General Fund Transfer	516,668	0	0	0	0	516,668
Greenville Zoo Fund	150,000	0	0	0	0	150,000
Totals	666,668	0	0	0	0	516,668
IT - Safety Cameras Network (NEW)						
General Fund Transfer	447,588	0	0	0	0	447,588
Totals	447,588	0	0	0	0	447,588

Funding Source/Project	FY 23/24	***** PLANNING YEARS ONLY *****				FY 24-28
	BUDGET	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FUNDING
NIB Contingency						
Capital Projects Fund	2,182,460	0	0	0	0	2,182,460
Totals	2,182,460	0	0	0	0	2,182,460
TOTAL GENERAL GOVERNMENT	6,820,617	3,440,100	3,477,704	3,516,812	3,557,485	20,812,718
WASTEWATER						
Undesignated Sewer Basin Rehabilitation (SA4106)						
Wastewater Revenue Bonds	4,000,000	0	0	4,000,000	0	8,000,000
Wastewater Fund	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Totals	7,000,000	3,000,000	3,000,000	7,000,000	3,000,000	23,000,000
TOTAL WASTEWATER	7,000,000	3,000,000	3,000,000	7,000,000	3,000,000	23,000,000
STORMWATER						
Stream Restoration and Stabilization SW3429						
Stormwater Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Totals	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
TOTAL STORMWATER	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
PARKS AND RECREATION						
Open Space Acquisition GVL2040 (ED3555)						
General Fund Transfer	500,000	500,000	500,000	500,000	500,000	2,500,000
Totals	500,000	500,000	500,000	500,000	500,000	2,500,000
Greenways, Trails and Bike/Ped (PR4173)						
Hospitality Tax Fund	1,750,000	1,000,000	1,000,000	1,000,000	1,000,000	5,750,000
Totals	1,750,000	1,000,000	1,000,000	1,000,000	1,000,000	5,750,000
Laurens Road SRT (PR4138)						
Hospitality Tax Fund	1,000,000	1,000,000	0	0	0	2,000,000
Totals	1,000,000	1,000,000	0	0	0	2,000,000
Main Street Tree Rehabilitation (PR4095)						
General Fund Transfer	0	75,000	75,000	75,000	75,000	300,000
Totals	0	75,000	75,000	75,000	75,000	300,000
Swamp Rabbit Trail Bridges Inspection (PR4192)						
Hospitality Tax Fund	250,000	250,000	250,000	250,000	250,000	1,250,000
Totals	250,000	250,000	250,000	250,000	250,000	1,250,000
Verdae SRT Underpass (PR4231)						
Hospitality Tax Fund	0	400,000	400,000	0	0	800,000
Totals	0	400,000	400,000	0	0	800,000
Tree Fund Seed Money (PR4214)						
General Fund Transfer	0	0	0	100,000	100,000	200,000
Totals	0	0	0	100,000	100,000	200,000

<u>Funding Source/Project</u>	FY 23/24	***** PLANNING YEARS ONLY *****				FY 24-28
	BUDGET	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FUNDING
Econ. Dev. Project Account - Viola (ED3499)						
General Fund Transfer	0	336,650	338,333	348,483	358,937	1,382,403
Totals	0	336,650	338,333	348,483	358,937	1,382,403
Fluor Field Capital Maintenance (ED3520)						
Sunday Alcohol Permits Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
Local Accommodations Tax Fund	350,000	350,000	350,000	350,000	350,000	1,750,000
Totals	850,000	850,000	850,000	850,000	850,000	4,250,000
ED Marketing (ED3542)						
General Fund Transfer	250,000	250,000	250,000	250,000	250,000	1,250,000
Totals	250,000	250,000	250,000	250,000	250,000	1,250,000
ED Initiatives (ED3543)						
General Fund Transfer	250,000	250,000	250,000	250,000	250,000	1,250,000
Totals	250,000	250,000	250,000	250,000	250,000	1,250,000
Offic Vacancy Strategy (ED3533)						
General Fund Transfer	250,000	250,000	250,000	250,000	250,000	1,250,000
Totals	250,000	250,000	250,000	250,000	250,000	1,250,000
Greenville Conv. Center (ED3487)						
Local Accommodations Tax Fund	300,000	0	0	0	0	300,000
Totals	300,000	0	0	0	0	300,000
TOTAL ECONOMIC DEVELOPMENT	3,612,500	4,336,650	4,588,333	5,598,483	5,608,937	23,744,903
<u>PUBLIC SAFETY</u>						
Fire Station Improvements (PS3428)						
General Fund Transfer	1,000,000	1,221,335	1,241,069	1,260,269	1,298,077	6,020,750
Totals	1,000,000	1,221,335	1,241,069	1,260,269	1,298,077	6,020,750
Police Body Cameras (PS3440)						
General Fund Transfer	371,073	371,073	389,627	389,627	389,627	1,911,027
Totals	371,073	371,073	389,627	389,627	389,627	1,911,027
Public Safety Cameras and Infrastructure (PS3423)						
Hospitality Tax Fund	200,000	200,000	200,000	200,000	200,000	1,000,000
Totals	200,000	200,000	200,000	200,000	200,000	1,000,000
Public Safety Campus (IT) (PS3466)						
Capital Projects Fund	1,882,500	0	0	0	0	1,882,500
Hospitality Tax Fund	50,000	0	0	0	0	50,000
Totals	1,932,500	0	0	0	0	1,932,500
TOTAL PUBLIC SAFETY	3,503,573	1,792,408	1,830,696	1,849,896	1,887,704	10,864,277

<u>Funding Source/Project</u>	FY 23/24	***** PLANNING YEARS ONLY *****				FY 24-28
	BUDGET	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FUNDING
<u>PARKING</u>						
Equity Contribution for New Garages						
Parking Enterprise Fund	5,000,000	0	0	0	0	5,000,000
Totals	5,000,000	0	0	0	0	5,000,000
Parking Garage Rehabilitation (PT1012)						
Parking Enterprise Fund	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000
Totals	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000
Electric Vehicle Panels (NEW)						
Parking Enterprise Fund	200,000	0	0	0	0	200,000
Totals	200,000	0	0	0	0	200,000
TOTAL PARKING	6,450,000	1,250,000	1,250,000	1,250,000	1,250,000	11,450,000
TOTAL, ALL PROJECTS	57,358,530	24,944,158	24,021,733	24,790,191	20,879,126	151,993,738

ATTACHMENT B

Funding Source/Project	FY 23/24	***** PLANNING YEARS ONLY *****				FY 24-28
	BUDGET	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FUNDING
General Fund Transfer						
Affordable Housing Plan	\$ 2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Academy/Downtown Bypass	500,000	0	0	0	0	500,000
Augusta Street Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Church Street Bridge (NEW)	250,000	0	0	0	0	250,000
Commercial Corridors	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Corridor Safety	250,000	0	250,000	250,000	250,000	1,000,000
Downtown Façade Improvements	125,000	250,000	250,000	250,000	250,000	1,125,000
Econ. Dev. Project Account -Viola	0	336,650	338,333	348,483	358,937	1,382,403
Economic Development Fund Deposit	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
ED Marketing	250,000	250,000	250,000	250,000	250,000	1,250,000
ED Initiatives	250,000	250,000	250,000	250,000	250,000	1,250,000
Office Vacancy Strategy	250,000	250,000	250,000	250,000	250,000	1,250,000
Fire Station Improvements	1,000,000	1,221,335	1,241,069	1,260,269	1,298,077	6,020,750
Intersection Safety Improvements	0	200,000	200,000	200,000	200,000	800,000
IT - Data Vaulting (NEW)	119,958	0	0	0	0	119,958
IT - Replace Network Hardware (NEW)	516,668	0	0	0	0	516,668
IT - Safety Cameras Network (NEW)	447,588	0	0	0	0	447,588
Main Street Trees	0	75,000	75,000	75,000	75,000	300,000
NSTEP	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Open Space Acquisition GVL2040	500,000	500,000	500,000	500,000	500,000	2,500,000
Pavement Management Match (NEW)	1,000,000	0	0	0	0	1,000,000
Police Body Cameras	371,073	371,073	389,627	389,627	389,627	1,911,027
Ridge Road (NEW)	500,000	500,000	0	0	0	1,000,000
Sidewalk ADA Improvements	0	100,000	100,000	100,000	100,000	400,000
SCTAC (NEW)	0	500,000	500,000	0	0	1,000,000
Stone Avenue Improvements	650,000	500,000	500,000	0	0	1,650,000
Street Lighting Maint/Upgrades	0	100,000	100,000	100,000	100,000	400,000
Traffic Calming	400,000	250,000	250,000	250,000	250,000	1,400,000
Tree Fund Seed Money	0	0	0	100,000	100,000	200,000
Wade Hampton Blvd. Impv.	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000
Subtotal, General Fund Transfer	\$ 12,380,287	13,154,058	12,944,029	12,073,379	12,121,641	62,673,394
Capital Projects Fund (NIB Round 2)						
NIB Roads and Bridges	\$ 4,956,000	0	0	0	0	4,956,000
NIB Traffic Management	1,700,000	0	0	0	0	1,700,000
NIB Sidewalks	7,371,540	0	0	0	0	7,371,540
NIB Parks and Community Centers	2,790,000	0	0	0	0	2,790,000
NIB Contingency	2,182,460	0	0	0	0	2,182,460
Subtotal, Capital Projects Fund (NIB)	\$ 19,000,000	0	0	0	0	19,000,000
Capital Projects Fund						
Public Safety Campus (IT)	\$ 1,882,500	0	0	0	0	1,882,500
Subtotal, Capital Projects Fund	\$ 1,882,500	0	0	0	0	1,882,500

Funding Source/Project	FY 23/24	***** PLANNING YEARS ONLY *****				FY 24-28
	BUDGET	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FUNDING
Hospitality Tax Fund						
Cancer Survivors Park Boardwalk (NEW)	\$ 250,000	0	0	0	0	250,000
Cleveland Park Improvements	2,000,000	0	1,500,000	0	0	3,500,000
Greenways, Trails and Bike/Ped	1,750,000	1,000,000	1,000,000	1,000,000	1,000,000	5,750,000
Laurens Road SRT	1,000,000	1,000,000	0	0	0	2,000,000
Public Safety Cameras and Infrastructure	200,000	200,000	200,000	200,000	200,000	1,000,000
Public Safety Campus (IT)	50,000	0	0	0	0	50,000
Pump Track and Skate Park (NEW)	750,000	1,000,000	0	0	0	1,750,000
Swamp Rabbit Trail Bridges	250,000	250,000	250,000	250,000	250,000	1,250,000
Verdae SRT Underpass	0	400,000	400,000	0	0	800,000
Zoo Capital Projects (NEW)	0	750,000	500,000	0	0	1,250,000
Subtotal, Hospitality Tax Fund	\$ 6,250,000	4,600,000	3,850,000	1,450,000	1,450,000	17,600,000
Local Accommodations Tax Fund						
Art in Public Places II	\$ 150,000	150,000	150,000	150,000	150,000	750,000
Augusta Plaza (NEW)	187,500	0	0	0	0	187,500
Fluor Field Capital Maintenance	350,000	350,000	350,000	350,000	350,000	1,750,000
Greenville Convention Center CIP	300,000	0	0	0	0	300,000
Workforce Housing (NEW)	903,943	940,100	977,704	1,016,812	1,057,485	4,896,044
Subtotal, Local Accom. Tax Fund	\$ 1,891,443	1,440,100	1,477,704	1,516,812	1,557,485	7,883,544
Parking Enterprise Fund						
Electric Vehicle Panels (NEW)	\$ 200,000	0	0	0	0	200,000
Equity Contribution for New Garages	5,000,000	0	0	0	0	5,000,000
Parking Garage Rehabilitation	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000
Subtotal, Parking Fund	\$ 6,450,000	1,250,000	1,250,000	1,250,000	1,250,000	11,450,000
Stormwater Fund						
Stream Restoration and Stabilization	\$ 1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Subtotal, Stormwater Fund	\$ 1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Sunday Alcohol Permits Fund						
Fluor Field Capital Maintenance	\$ 500,000	500,000	500,000	500,000	500,000	2,500,000
Subtotal, Sunday Alcohol Permits Fund	\$ 500,000	500,000	500,000	500,000	500,000	2,500,000
Wastewater Fund						
Undesignated Sewer Basin Rehabilitation	\$ 3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Subtotal, Wastewater Fund	\$ 3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Wastewater Revenue Bonds						
Undesignated Sewer Basin Rehabilitation	\$ 4,000,000	0	0	4,000,000	0	8,000,000
Subtotal, Wastewater Revenue Bond	\$ 4,000,000	0	0	4,000,000	0	8,000,000
Greenville Zoo Fund						
Zoo Capital Projects	\$ 854,300	0	0	0	0	854,300
IT - Replace Network Hardware (NEW)	150,000	0	0	0	0	150,000
Subtotal, Greenville Zoo Fund	\$ 1,004,300	0	0	0	0	1,004,300
TOTAL, ALL FUNDING SOURCES	\$ 57,358,530	24,944,158	24,021,733	24,790,191	20,879,126	151,993,738