



REQUEST FOR COUNCIL ACTION
City of Greenville, South Carolina

Agenda Item No.

4a

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: June 7, 2021

ORDINANCE/RESOLUTION CAPTION:

TO APPROPRIATE \$55,683,640 FOR THE FISCAL YEAR 2021-22 CAPITAL BUDGET FOR THE FISCAL YEAR 2021-22 TO FISCAL YEAR 2025-26 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. Two debt issuances are contemplated in the Capital Budget. A \$32 million General Obligation bond will finance needed infrastructure improvements throughout the City, and a Sewer Revenue Bond, Series 2021 will finance approximately \$1.5 million of the \$3 million in wastewater system improvements. City Council held work sessions on April 12, 2021, and April 26, 2021. The second and final reading of this Ordinance will be held concurrently with the second reading and adoption of the FY 2021-22 annual operating budget which is currently scheduled for June 7.

The CIP was amended at first reading to increase the FY23-FY26 funding for Affordable Housing by a total of \$5,500,000, increasing the total five year CIP amount but not the FY22 Capital Budget. The change is reflected in the attached Ordinance exhibits.

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:

Matt Egan

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City Attorney Michael Pitts

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City Manager [Signature]

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AN ORDINANCE

TO APPROPRIATE \$55,683,640 FOR THE FISCAL YEAR 2021-22 CAPITAL BUDGET FOR THE FISCAL YEAR 2021-22 TO FISCAL YEAR 2025-26 CAPITAL IMPROVEMENT PROGRAM

WHEREAS, City Council met in work session on the Capital Improvement Program on April 12, 2021, and April 26, 2021, 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 \$55,683,640 for the Fiscal Year 2021-22 Capital Budget for the Fiscal Year 2021-22 to Fiscal Year 2025-26 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. 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 3. The City Manager shall have the authority to initiate bond and other debt issuances as proposed in the attached schedules. This Ordinance shall constitute the City Council’s intent to issue such debt, subject to final approval of each such bond or other debt issuance by way of a separate ordinance.

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 and final reading, this Ordinance shall become effective July 1, 2021.

DONE, RATIFIED AND PASSED THIS THE ___ DAY OF _____, 2021.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

REVIEWED:

CITY MANAGER

ATTACHMENT A

Funding Source/Project	FY 21/22	***** PLANNING YEARS ONLY *****				FY 22-26
	BUDGET	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FUNDING
<u>ROADS AND BRIDGES</u>						
Bike/Ped Infrastructure						
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
Intersection Safety Improvements (PW3452)						
General Fund Transfer	400,000	400,000	400,000	400,000	400,000	2,000,000
Totals	400,000	400,000	400,000	400,000	400,000	2,000,000
NIB - Road Improvements						
General Obligation Bond	11,500,000	0	0	0	0	11,500,000
Totals	11,500,000	0	0	0	0	11,500,000
NIB - Sidewalk Construction						
General Obligation Bond	5,400,000	0	0	0	0	5,400,000
Totals	5,400,000	0	0	0	0	5,400,000
NIB - Transportation Management						
General Obligation Bond	6,100,000	0	0	0	0	6,100,000
Totals	6,100,000	0	0	0	0	6,100,000
NSTEP - New Sidewalk Targeted Expansion Prog. (PW3471)						
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
Sidewalk ADA Improvements (PW3472)						
General Fund Transfer	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
Traffic Calming						
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
TOTAL ROADS AND BRIDGES	25,100,000	2,100,000	2,100,000	2,100,000	2,100,000	33,500,000
<u>STREETSCAPES</u>						
Street Lighting Maint/Upgrades (PW3474)						
General Fund Transfer	100,000	100,000	100,000	100,000	100,000	500,000
Totals	100,000	100,000	100,000	100,000	100,000	500,000
Cultural Corridor Urban Trail						
Capital Projects Fund	1,500,000	0	0	0	0	1,500,000
Hospitality Tax Fund	2,000,000	0	0	0	0	2,000,000
Totals	3,500,000	0	0	0	0	3,500,000
TOTAL STREETSCAPES	3,600,000	100,000	100,000	100,000	100,000	4,000,000
<u>GENERAL GOVERNMENT</u>						
Affordable Housing Plan (ED3504)						
General Fund Transfer	1,000,000	2,000,000	2,500,000	2,500,000	2,500,000	10,500,000
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	2,000,000	2,500,000	2,500,000	2,500,000	10,500,000
Capital Project Reserve						
General Obligation Bond	2,000,000	0	0	0	0	2,000,000
General Fund Transfer	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Totals	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
TOTAL GENERAL GOVERNMENT	5,000,000	4,000,000	4,500,000	4,500,000	4,500,000	22,500,000
<u>WASTEWATER</u>						
Undesignated Sewer Basin Rehabilitation (SA4106)						
Wastewater Revenue Bonds	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Wastewater Fund	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Totals	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
TOTAL WASTEWATER	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
<u>STORMWATER</u>						
Culvert Level of Service Improvements (SW3420)						
Stormwater Fund	360,000	0	0	0	0	360,000
Totals	360,000	0	0	0	0	360,000
Stormwater Asset Management & Modeling (SW3424)						
Stormwater Fund	325,000	225,000	225,000	0	0	775,000
Totals	325,000	225,000	225,000	0	0	775,000
Stream Restoration and Stabilization (New)						
Stormwater Fund	500,000	800,000	500,000	900,000	750,000	3,450,000
Totals	500,000	800,000	500,000	900,000	750,000	3,450,000
TOTAL STORMWATER	1,185,000	1,025,000	725,000	900,000	750,000	4,585,000

Funding Source/Project	FY 21/22	***** PLANNING YEARS ONLY *****				FY 22-26
	BUDGET	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FUNDING
<u>PARKS AND RECREATION</u>						
GVL2040 Open Space Acquisition (New)						
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 and Trails (PR4173)						
Hospitality Tax 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
Laurens Road Trail (PR4138)						
General Fund Transfer	500,000	0	0	0	0	500,000
Totals	500,000	0	0	0	0	500,000
Main Street Tree Rehabilitation (PR4095)						
General Fund Transfer	75,000	75,000	75,000	75,000	75,000	375,000
Totals	75,000	75,000	75,000	75,000	75,000	375,000
Neighborhood Park Improvements II (PR4159)						
General Fund Transfer	703,078	0	0	0	0	703,078
Totals	703,078	0	0	0	0	703,078
NIB - Parks & Rec Center Improvements						
General Obligation Bond	7,000,000	0	0	0	0	7,000,000
Totals	7,000,000	0	0	0	0	7,000,000
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
Tree Fund Seed Money						
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
TOTAL PARKS AND RECREATION	10,278,078	2,075,000	2,075,000	2,075,000	2,075,000	18,578,078
<u>ECONOMIC DEVELOPMENT</u>						
Art in Public Places (ED3467)						
Local Accommodations Tax Fund	75,000	75,000	75,000	75,000	75,000	375,000
Totals	75,000	75,000	75,000	75,000	75,000	375,000
Commercial Corridors (ED3451)						
General Fund Transfer	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Totals	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Downtown Façade Improvements (New)						
General Fund Transfer	150,000	150,000	150,000	150,000	150,000	750,000
Totals	150,000	150,000	150,000	150,000	150,000	750,000
Economic Development Project Account (ED3500)						
General Fund Transfer	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Totals	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Econ. Dev. Project Account - Viola (ED3499)						
General Fund Transfer	293,994	333,308	334,975	336,650	338,333	1,637,260
Totals	293,994	333,308	334,975	336,650	338,333	1,637,260
Fluor Field Capital Maintenance (ED3520)						
Sunday Alcohol Permits Fund	150,000	150,000	150,000	150,000	150,000	750,000
Totals	150,000	150,000	150,000	150,000	150,000	750,000
Economic Development Initiatives						
General Fund Transfer	850,000	750,000	750,000	750,000	750,000	3,850,000
Totals	850,000	750,000	750,000	750,000	750,000	3,850,000
TOTAL ECONOMIC DEVELOPMENT	4,518,994	3,958,308	3,959,975	3,961,650	3,963,333	20,362,260
<u>PUBLIC SAFETY</u>						
Fire Station Improvements (PS3428)						
General Fund Transfer	1,180,495	1,202,018	1,211,723	1,221,335	1,241,069	6,056,640
Totals	1,180,495	1,202,018	1,211,723	1,221,335	1,241,069	6,056,640
Police Body Cameras (PS3440)						
General Fund Transfer	371,073	371,073	371,073	371,073	389,627	1,873,919
Totals	371,073	371,073	371,073	371,073	389,627	1,873,919
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
TOTAL PUBLIC SAFETY	1,751,568	1,773,091	1,782,796	1,792,408	1,830,696	8,930,559
<u>PARKING</u>						
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
TOTAL PARKING	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000
TOTAL, ALL PROJECTS	55,683,640	19,281,399	19,492,771	19,679,058	19,569,029	133,705,897

ATTACHMENT B

Funding Source/Project	FY 21/22	***** PLANNING YEARS ONLY *****				FY 22-26
	BUDGET	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FUNDING
Capital Projects Fund						
Cultural Corridor Urban Trail	1,500,000	0	0	0	0	1,500,000
Subtotal, Capital Projects Fund	<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500,000</u>
General Fund Transfer						
Affordable Housing Plan	1,000,000	2,000,000	2,500,000	2,500,000	2,500,000	10,500,000
Affordable Housing Plan	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Bike/Ped Infrastructure (New)	250,000	250,000	250,000	250,000	250,000	1,250,000
Capital Project Reserve (New)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Commercial Corridors	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Downtown Façade Improvements	150,000	150,000	150,000	150,000	150,000	750,000
Econ. Dev. Project Account -Viola	293,994	333,308	334,975	336,650	338,333	1,637,260
Economic Development Fund Deposit	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Economic Development Initiatives	850,000	750,000	750,000	750,000	750,000	3,850,000
Fire Station Improvements	1,180,495	1,202,018	1,211,723	1,221,335	1,241,069	6,056,640
GPL2040 Open Space Acquisition (New)	500,000	500,000	500,000	500,000	500,000	2,500,000
Intersection Safety Improvements	400,000	400,000	400,000	400,000	400,000	2,000,000
Main Street Trees (Old TIF)	75,000	75,000	75,000	75,000	75,000	375,000
Neighborhood Park Improvements II	703,078	0	0	0	0	703,078
NSTEP (New Sidewalk Targeted Expansion Program)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Police Body Cameras	371,073	371,073	371,073	371,073	389,627	1,873,919
Sidewalk ADA Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
Street Lighting Maint/Upgrades	100,000	100,000	100,000	100,000	100,000	500,000
Traffic Calming	250,000	250,000	250,000	250,000	250,000	1,250,000
Tree Fund Seed Money	250,000	250,000	250,000	250,000	250,000	1,250,000
Subtotal, General Fund Transfer	<u>12,573,640</u>	<u>12,331,399</u>	<u>12,842,771</u>	<u>12,854,058</u>	<u>12,894,029</u>	<u>63,495,897</u>
General Obligation Bond						
NIB - Road Improvements	11,500,000	0	0	0	0	11,500,000
NIB - Parks & Rec Center Improvements	7,000,000	0	0	0	0	7,000,000
NIB - Transportation Management	6,100,000	0	0	0	0	6,100,000
NIB - Sidewalk Construction	5,400,000	0	0	0	0	5,400,000
NIB - Contingency Reserve	2,000,000	0	0	0	0	2,000,000
Subtotal, General Obligation Bond	<u>32,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,000,000</u>
Hospitality Tax Fund						
Cultural Corridor Urban Trail	2,000,000	0	0	0	0	2,000,000
Greenways and Trails	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Laurens Road SWT Bridges	500,000	0	0	0	0	500,000
Public Safety Cameras and Infrastructure	200,000	200,000	200,000	200,000	200,000	1,000,000
Swamp Rabbit Trail Bridges (Inspection/Maintenanc	250,000	250,000	250,000	250,000	250,000	1,250,000
Subtotal, Hospitality Tax Fund	<u>3,950,000</u>	<u>1,450,000</u>	<u>1,450,000</u>	<u>1,450,000</u>	<u>1,450,000</u>	<u>9,750,000</u>
Local Accommodations Tax Fund						
Art in Public Places	75,000	75,000	75,000	75,000	75,000	375,000
Subtotal, Local Accommodations Tax Fund	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>375,000</u>
Parking Enterprise Fund						
Parking Garage Rehabilitation	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000
Subtotal, Parking Fund	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>6,250,000</u>
Stormwater Fund						
Culvert Level of Service Improvements	360,000	0	0	0	0	360,000
Stormwater Asset Management & Modeling	325,000	225,000	225,000	0	0	775,000
Stream Restoration and Stabilization	500,000	800,000	500,000	900,000	750,000	3,450,000
Subtotal, Stormwater Fund	<u>1,185,000</u>	<u>1,025,000</u>	<u>725,000</u>	<u>900,000</u>	<u>750,000</u>	<u>4,585,000</u>
Sunday Alcohol Permits Fund						
Fluor Field Capital Maintenance	150,000	150,000	150,000	150,000	150,000	750,000
Subtotal, Sunday Alcohol Permits Fund	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>750,000</u>
Wastewater Fund						
Undesignated Sewer Basin Rehabilitation	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Subtotal, Wastewater Fund	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>7,500,000</u>
Wastewater Revenue Bonds						
Undesignated Sewer Basin Rehabilitation	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Subtotal, Wastewater Revenue Bond	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>7,500,000</u>
TOTAL, ALL FUNDING SOURCES	<u>55,683,640</u>	<u>19,281,399</u>	<u>19,492,771</u>	<u>19,679,058</u>	<u>19,569,029</u>	<u>133,705,897</u>