



REQUEST FOR COUNCIL ACTION

City of Greenville, South Carolina

Agenda Item No.

15c

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 23, 2022

ORDINANCE/RESOLUTION CAPTION:

ORDINANCE TO APPROPRIATE \$29,876,899 FOR THE FISCAL YEAR 2022-23 CAPITAL BUDGET FOR THE FISCAL YEAR 2022-23 TO FISCAL YEAR 2026-27 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 11, 2022, and April 25, 2022. The second reading of this Ordinance will be held concurrently with the second reading and adoption of the FY 2022-23 annual operating budget which is currently scheduled for June 13. Any changes made to the CIP during the annual operating budget review process will be reflected in the CIP at second reading.

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:

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City Attorney

DocuSigned by:

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OMB Director

City Manager

DocuSigned by:

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AN ORDINANCE

TO APPROPRIATE \$29,876,899 FOR THE FISCAL YEAR 2022-23 CAPITAL BUDGET FOR THE FISCAL YEAR 2022-23 TO FISCAL YEAR 2026-27 CAPITAL IMPROVEMENT PROGRAM

WHEREAS, City Council met in work session on the Capital Improvement Program on April 11, 2022, and April 25, 2022, 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 \$29,876,899 for the Fiscal Year 2022-23 Capital Budget for the Fiscal Year 2022-23 to Fiscal Year 2026-27 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 transfer appropriated funds within the designated projects. Transfers that materially change the scope of projects will require City Council approval through a resolution.

Section 4. Upon second reading, this Ordinance shall become effective July 1, 2022.

DONE, RATIFIED AND PASSED THIS THE ___ DAY OF _____, 2022.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

REVIEWED:

CITY MANAGER

| Funding Source/Project | FY 22/23 | ***** PLANNING YEARS ONLY ***** | | | | FY 23-27 |
|--|-----------|---------------------------------|-----------|-----------|-----------|------------|
| | BUDGET | FY 23/24 | FY 24/25 | FY 25/26 | FY 26/27 | FUNDING |
| 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 PR4214 | | | | | | |
| 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 |
| Cleveland Park Improvements (New) | | | | | | |
| Hospitality Tax Fund | 0 | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| Totals | 0 | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| Verdae SRT Underpass (New) | | | | | | |
| Hospitality Tax Fund | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 |
| Totals | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 |
| Zoo South America Imp.v. (NEW) | | | | | | |
| Greenville Zoo Fund | 175,000 | 0 | 0 | 0 | 0 | 175,000 |
| Totals | 175,000 | 0 | 0 | 0 | 0 | 175,000 |
| Zoo Walkway Repaving (NEW) | | | | | | |
| Greenville Zoo Fund | 366,500 | 0 | 0 | 0 | 0 | 366,500 |
| Totals | 366,500 | 0 | 0 | 0 | 0 | 366,500 |
| Zoo Exhibit Improvements (PR4176) | | | | | | |
| Greenville Zoo Fund | 104,000 | 0 | 0 | 0 | 0 | 104,000 |
| Totals | 104,000 | 0 | 0 | 0 | 0 | 104,000 |
| TOTAL PARKS AND RECREATION | 6,070,500 | 4,925,000 | 2,925,000 | 1,925,000 | 1,925,000 | 17,770,500 |
| <u>ECONOMIC DEVELOPMENT</u> | | | | | | |
| Art in Public Places II (PR4219) | | | | | | |
| 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 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 10,000,000 |
| Totals | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 10,000,000 |
| Downtown Façade Improvements ED3554 | | | | | | |
| 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 |
| 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 | 333,308 | 334,975 | 336,650 | 338,333 | 348,483 | 1,691,749 |
| Totals | 333,308 | 334,975 | 336,650 | 338,333 | 348,483 | 1,691,749 |

| <u>Funding Source/Project</u> | FY 22/23 | ***** PLANNING YEARS ONLY ***** | | | | FY 23-27 |
|--|------------|---------------------------------|------------|------------|------------|-------------|
| | BUDGET | FY 23/24 | FY 24/25 | FY 25/26 | FY 26/27 | FUNDING |
| 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 |
| Economic Development Initiatives (ED3533, ED3542 and ED3543) | | | | | | |
| 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 |
| Greenline/Spartanburg Area Impv. (NEW) | | | | | | |
| General Fund Transfer | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| Totals | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| TOTAL ECONOMIC DEVELOPMENT | 6,358,308 | 5,759,975 | 5,761,650 | 5,763,333 | 5,773,483 | 29,416,749 |
| <u>PUBLIC SAFETY</u> | | | | | | |
| Fire Station Improvements (PS3428) | | | | | | |
| General Fund Transfer | 1,202,018 | 1,211,723 | 1,221,335 | 1,241,069 | 1,260,269 | 6,136,414 |
| Totals | 1,202,018 | 1,211,723 | 1,221,335 | 1,241,069 | 1,260,269 | 6,136,414 |
| Police Body Cameras (PS3440) | | | | | | |
| General Fund Transfer | 371,073 | 371,073 | 371,073 | 389,627 | 389,627 | 1,892,473 |
| Totals | 371,073 | 371,073 | 371,073 | 389,627 | 389,627 | 1,892,473 |
| 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 | 1,773,091 | 1,782,796 | 1,792,408 | 1,830,696 | 1,849,896 | 9,028,887 |
| <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 |
| Parking Control Equipment (New) | | | | | | |
| Parking Enterprise Fund | 450,000 | 0 | 0 | 0 | 0 | 450,000 |
| Totals | 450,000 | 0 | 0 | 0 | 0 | 450,000 |
| TOTAL PARKING | 1,700,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 6,700,000 |
| TOTAL, ALL PROJECTS | 29,876,899 | 29,517,771 | 24,029,058 | 22,319,029 | 25,348,379 | 131,091,136 |

ATTACHMENT B

| Funding Source/Project | FY 22/23 | ***** PLANNING YEARS ONLY ***** | | | | FY 23-27 |
|--|------------|---------------------------------|------------|------------|------------|------------|
| | BUDGET | FY 23/24 | FY 24/25 | FY 25/26 | FY 26/27 | FUNDING |
| General Fund Transfer | | | | | | |
| Affordable Housing Plan | 2,000,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 12,000,000 |
| Academy/Downtown Bypass (NEW) | 250,000 | 500,000 | 1,000,000 | 1,000,000 | 1,000,000 | 3,750,000 |
| Augusta Street Improvements (NEW) | 650,000 | 2,000,000 | 2,000,000 | 2,000,000 | 1,000,000 | 7,650,000 |
| Bike/Ped Infrastructure | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| Commercial Corridors | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 10,000,000 |
| Downtown Façade Improvements | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| Econ. Dev. Project Account -Viola | 333,308 | 334,975 | 336,650 | 338,333 | 348,483 | 1,691,749 |
| 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 | 1,202,018 | 1,211,723 | 1,221,335 | 1,241,069 | 1,260,269 | 6,136,414 |
| Greenline-Spartanburg Area Impv. (NEW) | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| Intersection Safety Improvements | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Main Street Trees | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 |
| NSTEP | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| Open Space Acquisition GVL2040 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| Police Body Cameras | 371,073 | 371,073 | 371,073 | 389,627 | 389,627 | 1,892,473 |
| Sidewalk ADA Improvements | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Stone Avenue Improvements | 250,000 | 750,000 | 750,000 | 0 | 0 | 1,750,000 |
| Street Lighting Maint/Upgrades | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Traffic Calming | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 2,000,000 |
| Tree Fund Seed Money | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Wade Hampton Blvd. Impv. (NEW) | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| Subtotal, General Fund Transfer | 13,381,399 | 14,892,771 | 15,404,058 | 14,694,029 | 13,723,379 | 72,095,636 |
| Hospitality Tax Fund | | | | | | |
| Greenways and Trails | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| Laurens Road SRT | 1,500,000 | 1,000,000 | 1,000,000 | 0 | 0 | 3,500,000 |
| Public Safety Cameras and Infrastructure | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Swamp Rabbit Trail Bridges | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| Cleveland Park Improvements (New) | 0 | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| Verdae SRT Underpass (New) | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 |
| Subtotal, Hospitality Tax Fund | 4,950,000 | 4,450,000 | 2,450,000 | 1,450,000 | 1,450,000 | 14,750,000 |
| Local Accommodations Tax Fund | | | | | | |
| Art in Public Places II | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 |
| Fluor Field Capital Maintenance | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 1,750,000 |
| Subtotal, Local Accom. Tax Fund | 425,000 | 425,000 | 425,000 | 425,000 | 425,000 | 2,125,000 |
| Parking Enterprise Fund | | | | | | |
| Affordable Housing (County Square) | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 |
| Parking Garage Rehabilitation | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 6,250,000 |
| Parking Control Equipment | 450,000 | 0 | 0 | 0 | 0 | 450,000 |
| Subtotal, Parking Fund | 3,700,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 8,700,000 |

| Funding Source/Project | FY 22/23 | ***** PLANNING YEARS ONLY ***** | | | | FY 23-27 |
|---|-------------------|---------------------------------|-------------------|-------------------|-------------------|--------------------|
| | BUDGET | FY 23/24 | FY 24/25 | FY 25/26 | FY 26/27 | FUNDING |
| Stormwater Fund | | | | | | |
| Stone Lake Dam (New) | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Stormwater Asset Mgnt. & Modeling | 225,000 | 225,000 | 0 | 0 | 0 | 450,000 |
| Stream Restoration and Stabilization | 800,000 | 775,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,575,000 |
| Subtotal, Stormwater Fund | 1,275,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,275,000 |
| 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 | 5,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 17,000,000 |
| Subtotal, Wastewater Fund | 5,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 17,000,000 |
| Wastewater Revenue Bonds | | | | | | |
| Undesignated Sewer Basin Rehabilitation | 0 | 4,000,000 | 0 | 0 | 4,000,000 | 8,000,000 |
| Subtotal, Wastewater Revenue Bond | 0 | 4,000,000 | 0 | 0 | 4,000,000 | 8,000,000 |
| Greenville Zoo Fund | | | | | | |
| Zoo South America Impv. (NEW) | 175,000 | 0 | 0 | 0 | 0 | 175,000 |
| Zoo Walkway Repaving (NEW) | 366,500 | 0 | 0 | 0 | 0 | 366,500 |
| Zoo Exhibit Improvements (PR4176) | 104,000 | 0 | 0 | 0 | 0 | 104,000 |
| Subtotal, Stormwater Fund | 645,500 | 0 | 0 | 0 | 0 | 645,500 |
| TOTAL, ALL FUNDING SOURCES | 29,876,899 | 29,517,771 | 24,029,058 | 22,319,029 | 25,348,379 | 131,091,136 |