



## REQUEST FOR COUNCIL ACTION

### City of Greenville, South Carolina

Agenda Item No.

14b

**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 13, 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:  
  
 44928B1C67864BE...

**City Attorney**

DocuSigned by:  
  
 8F9E4DE3222A1E8

**OMB Director**

\_\_\_\_\_

**City Manager**

DocuSigned by:  
  
 FDC2AC15040F440...

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
<b>General Fund Transfer</b>						
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
<b>Subtotal, General Fund Transfer</b>	<b>13,381,399</b>	<b>14,892,771</b>	<b>15,404,058</b>	<b>14,694,029</b>	<b>13,723,379</b>	<b>72,095,636</b>
<b>Hospitality Tax Fund</b>						
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
<b>Subtotal, Hospitality Tax Fund</b>	<b>4,950,000</b>	<b>4,450,000</b>	<b>2,450,000</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>14,750,000</b>
<b>Local Accommodations Tax Fund</b>						
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
<b>Subtotal, Local Accom. Tax Fund</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>2,125,000</b>
<b>Parking Enterprise Fund</b>						
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
<b>Subtotal, Parking Fund</b>	<b>3,700,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>8,700,000</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
<b>Stormwater Fund</b>						
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
<b>Sunday Alcohol Permits Fund</b>						
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
<b>Wastewater Fund</b>						
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
<b>Wastewater Revenue Bonds</b>						
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
<b>Greenville Zoo Fund</b>						
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, S tormwater Fund	645,500	0	0	0	0	645,500
<b>TOTAL, ALL FUNDING SOURCES</b>	<b>29,876,899</b>	<b>29,517,771</b>	<b>24,029,058</b>	<b>22,319,029</b>	<b>25,348,379</b>	<b>131,091,136</b>