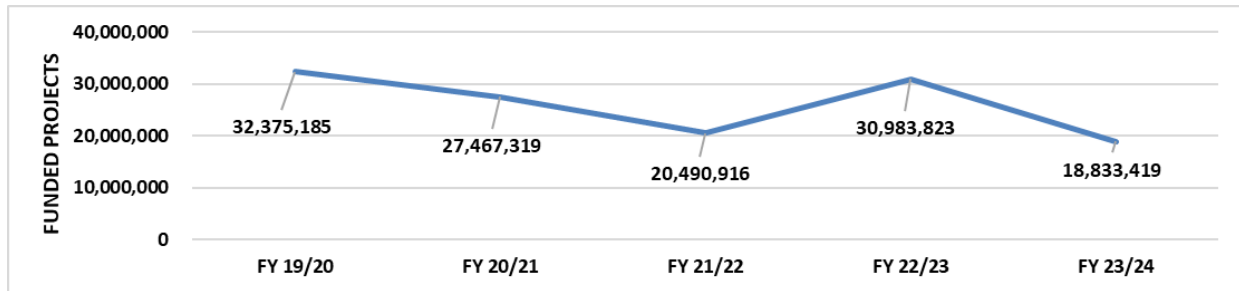


CAPITAL IMPROVEMENT PROGRAM



The Capital Improvement Program (CIP) is a multi-year fiscal planning instrument used to identify needed capital projects and select the appropriate financing and timing for those projects. Projects budgeted in the CIP generally include:

- Acquisition of land
- Construction of a new facility or expansion of an existing facility
- A non-recurring rehabilitation or a major repair to all or part of a building or its grounds. This should have a cost exceeding \$100,000 and a useful life exceeding 10 years.
- Planning, design, or engineering related to a capital improvement or other program

The CIP is prepared annually based on priorities identified at the City Council retreat and input from various City departments. Projects are evaluated based on how each project meets Council goals, objectives, and requirements, as well as criteria such as improving public safety and increasing organizational efficiency.

Using the evaluation criteria, a financing strategy is developed by the Office of Management and Budget based on the Five-Year Financial Forecast. The first year of the plan serves as the coming year’s capital budget and encompasses the appropriations needed for the next fiscal year. The subsequent years of the plan are planning years and subject to annual appropriation by City Council.

The following section summarizes the Capital Improvement Program. Please note that capital equipment such as fire apparatus, heavy equipment, and other vehicles are not planned in the CIP process. These expenditures are planned and budgeted through the operating budget process.

CAPITAL IMPROVEMENT PROGRAM PROCESS

FIVE-YEAR FORECAST (JANUARY): The Office of Management and Budget presents to City Council a five-year financial forecast on the major governmental and proprietary funds with an impact on operating and capital expenditures. This forecast includes projected revenues, projected operating expenditures, and the adopted CIP to show the impact current trends will have on the City’s financial health. The Office of Management and Budget uses this forecast as its basis for determining financing and the ability of the City to handle additional debt service related to capital projects.

FINANCING DEVELOPED (FEBRUARY): Based on the data contained in the five-year financial forecast, the Office of Management and Budget prepares a financing strategy for the proposed CIP based on projected pay-as-you-go funds and debt service capacity. The financing strategy is proposed to the City Manager and is refined based on the feedback received from the City Manager. Once complete, the document is presented to City Council at their annual retreat.

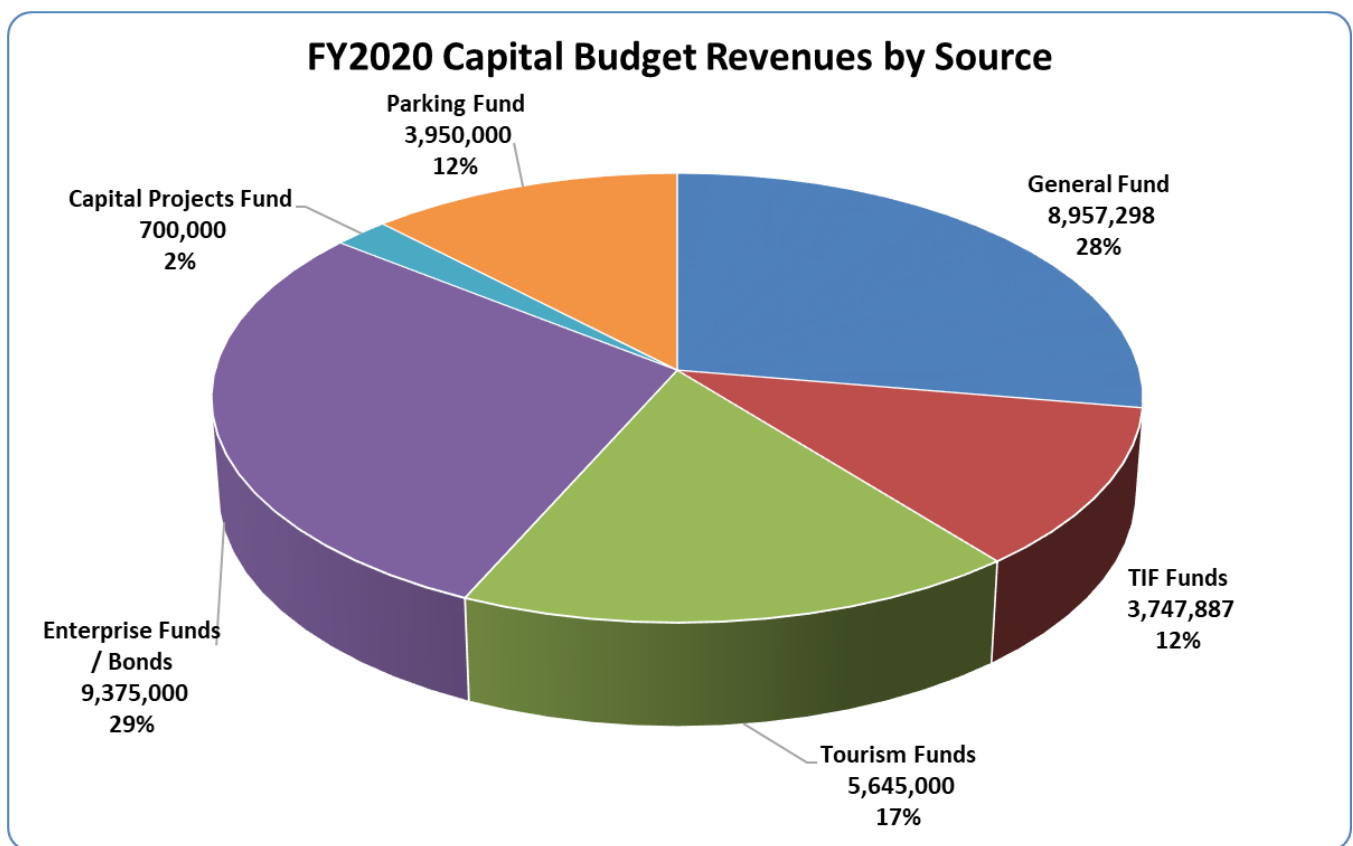
COUNCIL DELIBERATION AND APPROVAL (MARCH-JUNE): The CIP is delivered to City Council, which holds several work sessions to discuss, review, and modify the proposed CIP.

City Council adopts the CIP concurrently with the Operating Budget and appropriates the first year of the CIP by ordinance. As the planning years of the CIP are subject to future appropriation, the City Council adopts the plan through a resolution of intent.

FY 2019-20 CAPITAL BUDGET REVENUES

The funding for the FY 2019-20 Capital Budget totals \$32,375,185 and is derived from the following sources:

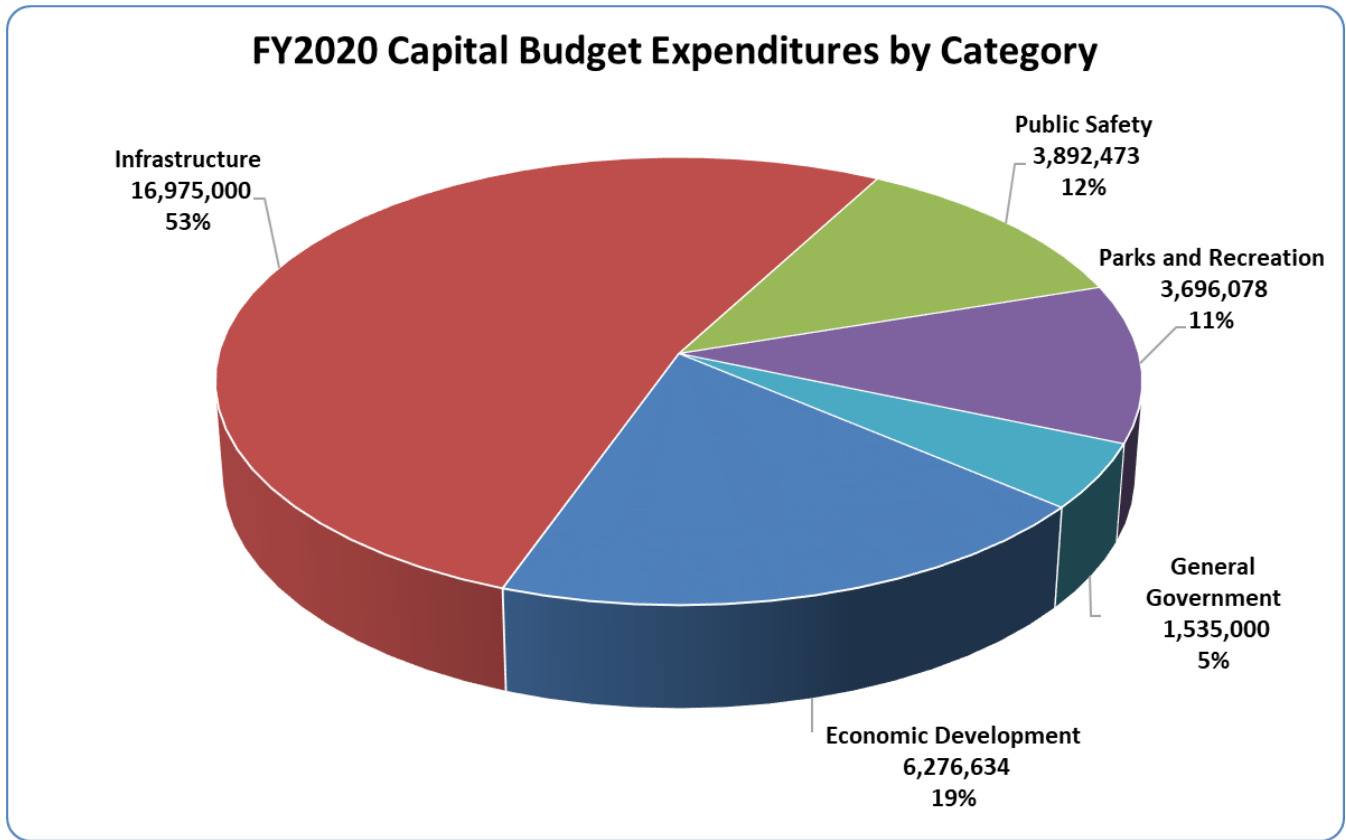
TOTAL FY 2019-20 CAPITAL BUDGET REVENUES: \$32,375,185



Fund availability is determined through the City’s Five-Year Financial Forecast. Estimates of current year and future year funding are based on historic trends. Projects are also scheduled to maintain established benchmarks on fund health (fund balance requirements, coverage ratios, etc.). The amounts in the chart above have been listed in each specific fund.

FY 2019-20 CAPITAL BUDGET EXPENDITURES

TOTAL FY 2019-20 CAPITAL BUDGET EXPENDITURES: \$32,375,185



Roads and Bridges (Total FY 2019-20 Funding: \$3,750,000)

Intersection Safety Improvements (\$400,000) - This project provides continued funding for identified safety improvements at various intersections within the City.

Main Street Bridge Repairs (\$750,000) - This project provides funding for minor structural repairs, painting and lighting upgrades to the Main Street bridge.

McDaniel/Cleveland Park Area Improvements (\$100,000) - This project addresses traffic calming needs in the McDaniel Avenue area.

NSTEP - New Sidewalk Targeted Expansion Program (\$1,000,000) - Project continues effort to construct sidewalks on one side of every street, as well as fund the City's Sidewalk Gap program.

Roadway Bridge Repairs (\$200,000) - This project provides one-time funding required to contract and address minor maintenance issues identified by SCDOT for roadway bridges throughout the City.

Salters Road Realignment (\$100,000) - This project will provide for a preliminary engineering plan to address street cross connection improvements and realignments with Mall Connector Road.

Sidewalk ADA Improvements (\$200,000) - This annual project allows the City to contract out large scaled sidewalk rehabilitation projects needed to address ADA compliance issues.

Street Resurfacing (\$1,000,000) - This will appropriate \$1,000,000 to match the Greenville County Transportation Committee's resurfacing match program, complete other resurfacing and restriping projects, and address curb ramp ADA compliance.

Streetscapes (Total FY 2019-20 Funding: \$900,000)

Cultural Corridor Urban Trail (\$500,000) - This project will provide for improvements to College Street in front of Heritage Green.

Main Street Lighting Replacement (\$200,000) - This project will replace the obsolete street lighting fixtures between Elford and Broad Streets in coordination with Duke Energy.

Street Lighting Maintenance and Upgrades (\$100,000) - This project will allow the City to better maintain and upgrade its street lighting system.

Village of West Greenville Improvements (\$100,000) - This project will provide a ready source of funding for streetscape improvement projects associated with private development opportunities for the Arts District.

General Government (Total FY 2019-20 Funding: \$1,535,000)

Affordable Housing Plan (\$1,000,000) - This project provides investment into affordable housing development and land purchase for affordable housing development.

City Hall Improvements (\$210,000) - This project will provide for replacement of carpet and chairs to Council Chambers, as well as other building improvements.

City Facilities Assessment 2020 (\$325,000) - This project will evaluate, prioritize and develop a maintenance schedule / plan for all city owned buildings.

Wastewater (Total FY 2019-20 Funding: \$2,800,000)

Undesignated Sewer Basin Rehabilitation (\$2,800,000) - This project will provide \$2,800,000 for construction related to sewer basin improvements.

Stormwater (Total FY 2019-20 Funding: \$6,575,000)

Culvert Level of Service Improvements (\$1,150,000) - This project continues funding to repair, replace and upgrade stormwater culverts in several areas around the City.

Stormwater Asset Management & Modeling (\$425,000) - This is year two of a multi-year project to provide modeling and condition assessments of the City's stormwater infrastructure.

Unity Park (5,000,000) - This funding is for river restoration and stabilization.

Parks and Recreation (Total FY 2019-20 Funding: \$3,696,078)

Greenways and Trails (\$1,000,000) - This project includes funding for the design and construction of additional neighborhood and connector pedestrian/bike trails.

Main Street Tree Rehabilitation (\$75,000) - Funding is part of a multi-year program to gradually replace the tree canopy along Main Street. This project will also repair buckled and broken sidewalks along Main Street caused by tree roots.

Neighborhood Park Improvements II (\$501,078) - This project provides continued funding for targeted improvements in neighborhood parks. Project is also known as NPP - Neighborhood Parks Project.

Swamp Rabbit Trail Bridges Inspection & Maintenance (\$120,000): Provides funding for the inspection and development of a future repair/maintenance schedule for the bridges along the Swamp Rabbit Trail.

Unity Park (\$2,000,000): This project provides ongoing construction funding for the City's new regional park.

Economic Development (Total FY 2019-20 Funding: \$5,276,634)

Art in Public Places (\$75,000): This project provides continued funding for the placement of public art around the City.

Commercial Corridors (\$500,000): This will provide funding for streetscaping, landscaping, and other public infrastructure improvements to revitalize the City's streets and commercial corridors.

Economic Development Project Account (\$2,172,887): Funded with the City's net proceeds from the TIF districts, this project will provide funding for targeted investment in major economic development projects within the city.

Economic Development Project Account - Viola (\$228,747): Funded with the City's net proceeds from the former Viola TIF district, this project will provide funding for targeted investment in major economic development projects within the area.

Fluor Field Capital Maintenance (\$150,000): This project provides funding for routine maintenance and upkeep of the public improvements at Fluor Field Stadium.

Fluor Field Stadium Improvements (\$1,100,000): This represents the fourth and final installment in the public investment in Fluor Field Stadium for a total contribution of \$5,000,000.

GCC Conference Center (\$500,000): This project designs multiple aesthetic upgrades to the Center including caulking, divider wall repairs, and floor resurfacing.

Office Recruitment Strategy (\$250,000) - This project will establish a targeted recruitment program to attract businesses and persons to vacant offices and buildings in the Downtown and suburban markets.

SC Children's Theatre (\$300,000): This represents the fourth of five annual payments for a total of \$1,500,000 in public investment in the Children's Theater on Augusta Street.

Public Safety (Total FY 2019-20 Funding: \$3,892,473)

Fire Station Improvements (\$433,041): This project includes upgrading the City's aging fire stations to address building code, quality of life and NFPA compliance issues.

Police Admin Lease (\$800,000): This project includes one-year rental, moving, and upfit costs associated with the relocation and consolidation of the Police Department.

Police Body Cameras (\$219,432): This represents the fourth funding year of an initial five-year plan to equip the City's Police Officers with body cameras.

Public Safety Cameras and Infrastructure (\$200,000): This project continues to add/upgrade public safety cameras throughout the City.

Public Safety Dispatch Console (\$225,000): Year two of a two-year replacement of dispatch consoles for the Police Communications bureau.

Public Safety Radios (\$700,000): This project replaces two-way radios used in emergency communications for the Police and Fire Departments.

Signal Communication Upgrades (\$315,000): This project provides one-time funding for the upfit of cellphone communication equipment to connect with SCDOT's fiber optic network.

Stone Avenue Fire Station (\$1,000,000): This project will provide funds for land acquisition for a new fire station.

Parking (Total FY 2019-20 Funding: \$3,950,000)

Parking Control Equipment (\$2,700,000): This project will fund the installation of new entrance and exit technology and equipment in parking facilities.

Parking Garage Rehabilitation (\$1,250,000): This multi-year project provides comprehensive maintenance and upkeep in the City's parking garages to include water sealing, painting and concrete repair.

RELATIONSHIP TO OPERATING BUDGET

The City's Operating Budget provides for services of a recurring nature and funds these services with recurring revenues. Some of these expenditures are for "operating" capital outlays, defined as any item with a useful life greater than two years and a unit cost of \$5,000 or more. The nature of capital items such as vehicles and equipment require they be planned for and replaced on a recurring basis. The Operating Budget is the medium chosen for their planned replacement.

The impact of the CIP on the Operating Budget is reflected in three areas:

- Pay-as-you-go financing reflected in the Operating Budget, which impacts fund balance or available funds for operating needs;
- Debt service payments on any bond instrument that may be issued to finance capital improvements; and
- Staffing and other operating expenses that may be required once a capital improvement is completed.

REVISED 6/10/2019

Ordinance No. 2019-41

AN ORDINANCE

TO APPROPRIATE ~~\$32,375,185~~ ~~\$31,875,185~~ FOR THE FISCAL YEAR 2019-20 CAPITAL BUDGET FOR THE FISCAL YEAR 2019-20 TO FISCAL YEAR 2023-24 CAPITAL IMPROVEMENT PROGRAM

WHEREAS, City Council met in work session on the Capital Improvement Program on March 4 and March 25 and gave direction to staff on the projects included therein;

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 ~~\$32,375,185~~ ~~\$31,875,185~~ for the Fiscal Year 2019-20 Capital Budget for the Fiscal Year 2019-20 to Fiscal Year 2023-24 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.

Section 4. The City Manager shall have the authority to transfer appropriated funds within the designated expenditure categories as long as the administering agencies are the same for both projects and the projects fall under the same functional categories. Transfers across functional categories, or that materially change the scope of either project will require City Council approval through a resolution.

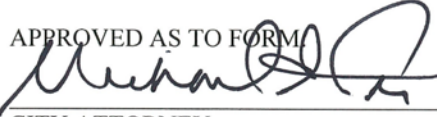
Section 5. Upon second reading, this Ordinance shall become effective July 1, 2019.

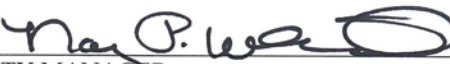
DONE, RATIFIED AND PASSED THIS THE 10 DAY OF JUNE, 2019.


MAYOR

ATTEST:


CITY CLERK

APPROVED AS TO FORM

CITY ATTORNEY

REVIEWED:

CITY MANAGER

CIP SUMMARY SCHEDULE BY PROJECT

Funding Source/Project	FY 19/20	***** PLANNING YEARS ONLY *****				FY 20-24
	BUDGET	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FUNDING
ROADS AND BRIDGES						
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
Main Street Bridge Repairs (PW3469)						
Downtown Infrastructure Fund	750,000	0	0	0	0	750,000
Totals	750,000	0	0	0	0	750,000
McDaniel / Cleveland Park Area Improvements (PW3470)						
General Fund Transfer	100,000	0	0	0	0	100,000
Totals	100,000	0	0	0	0	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
Roadway Bridge Repairs (PW3467)						
General Fund Transfer	200,000	0	0	0	0	200,000
Totals	200,000	0	0	0	0	200,000
Salters Road Realignment (PW3466)						
General Fund Transfer	100,000	0	0	0	0	100,000
Totals	100,000	0	0	0	0	100,000
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
Street Resurfacing (PW3475)						
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
TOTAL ROADS AND BRIDGES	3,750,000	2,600,000	2,600,000	2,600,000	2,600,000	14,150,000
STREETSCAPES						
Cultural Corridor Urban Trail (SS3363)						
Downtown Infrastructure Fund	500,000	3,500,000	0	0	0	4,000,000
Totals	500,000	3,500,000	0	0	0	4,000,000
Main Street Lighting Replacement (SS3362)						
Hospitality Tax Fund	200,000	0	0	0	0	200,000
Totals	200,000	0	0	0	0	200,000
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
Village of West Greenville Improvements (ED3474)						
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
TOTAL STREETSCAPES	900,000	3,700,000	200,000	200,000	200,000	5,200,000
GENERAL GOVERNMENT						
Affordable Housing Plan (ED3504)						
General Fund Transfer	1,000,000	0	500,000	0	500,000	2,000,000
General Obligation Bond	0	2,000,000	0	1,500,000	0	3,500,000
Totals	1,000,000	2,000,000	500,000	1,500,000	500,000	5,500,000
City Hall Improvements (PW3476)						
General Fund Transfer	210,000	0	0	0	0	210,000
Totals	210,000	0	0	0	0	210,000
City Facilities Assessment 2020 (PW3468)						
General Fund Transfer	325,000	0	0	0	0	325,000
Totals	325,000	0	0	0	0	325,000
City Hall Repairs (PW3462)						
General Fund Transfer	0	925,000	0	0	0	925,000
Totals	0	925,000	0	0	0	925,000
TOTAL GENERAL GOVERNMENT	1,535,000	2,925,000	500,000	1,500,000	500,000	6,960,000

Funding Source/Project	FY 19/20	***** PLANNING YEARS ONLY *****				FY 20-24
	BUDGET	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FUNDING
WASTEWATER						
Undesignated Sewer Basin Rehabilitation (SA4106)						
Wastewater Revenue Bond - 2020	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	11,500,000
Wastewater Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
Totals	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	14,000,000
TOTAL WASTEWATER	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	14,000,000
STORMWATER						
Culvert Level of Service Improvements (SW3420)						
Stormwater Fund	1,150,000	400,000	360,000	0	950,000	2,860,000
Totals	1,150,000	400,000	360,000	0	950,000	2,860,000
Floodplain Buyout Program (SW3421)						
Stormwater Fund	0	450,000	0	0	0	450,000
Totals	0	450,000	0	0	0	450,000
Stormwater Asset Management & Modeling (SW3424)						
Stormwater Fund	425,000	425,000	425,000	425,000	425,000	2,125,000
Totals	425,000	425,000	425,000	425,000	425,000	2,125,000
Stream Restoration and Stabilization (FUTURE)						
Stormwater Fund	0	0	1,000,000	1,200,000	0	2,200,000
Totals	0	0	1,000,000	1,200,000	0	2,200,000
Unity Park River Restoration & Stabilization (PR4172)						
Stormwater Fund	2,000,000	0	0	0	0	2,000,000
Stormwater Revenue Bond	3,000,000	0	0	0	0	3,000,000
Totals	5,000,000	0	0	0	0	5,000,000
TOTAL STORMWATER	6,575,000	1,275,000	1,785,000	1,625,000	1,375,000	12,635,000
PARKS AND RECREATION						
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
Main Street Tree Rehabilitation (PR4095)						
Downtown Infrastructure 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
Neighborhood Park Improvements II (PR4159)						
General Fund Transfer	501,078	509,597	518,235	528,600	539,172	2,596,682
Totals	501,078	509,597	518,235	528,600	539,172	2,596,682
Parks and Recreation Consolidation (FUTURE)						
Hospitality Tax Bond	0	0	0	2,500,000	0	2,500,000
General Obligation Bond	0	0	0	2,500,000	0	2,500,000
Totals	0	0	0	5,000,000	0	5,000,000
Swamp Rabbit Trail Bridges Inspection (PR4192)						
Hospitality Tax Fund	120,000	300,000	100,000	100,000	100,000	720,000
Totals	120,000	300,000	100,000	100,000	100,000	720,000
Unity Park (PR4172)						
Hospitality Tax Fund	2,000,000	0	0	0	0	2,000,000
Totals	2,000,000	0	0	0	0	2,000,000
TOTAL PARKS AND RECREATION	3,696,078	1,884,597	1,693,235	6,703,600	1,714,172	15,691,682
ECONOMIC DEVELOPMENT						
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	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
Economic Development Project Account (ED3500)						
Downtown Infrastructure Fund	2,172,887	808,448	5,034,289	5,297,530	5,378,237	18,691,391
Totals	2,172,887	808,448	5,034,289	5,297,530	5,378,237	18,691,391
Econ. Dev. Project Account - Viola (ED3499)						
General Fund Transfer	228,747	232,080	235,447	238,847	242,281	1,177,402
Totals	228,747	232,080	235,447	238,847	242,281	1,177,402
Fluor Field Capital Maintenance (ED3520)						
Admissions Tax Fund	0	30,000	30,000	30,000	0	90,000
Sunday Alcohol Permits Fund	150,000	120,000	120,000	120,000	150,000	660,000
Totals	150,000	150,000	150,000	150,000	150,000	750,000

Funding Source/Project	FY 19/20	***** PLANNING YEARS ONLY *****				FY 20-24
	BUDGET	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FUNDING
Fluor Field Stadium Improvements (ED3501)						
Admissions Tax Fund	30,000	0	0	0	0	30,000
Local Accommodations Tax Fund	820,000	0	0	0	0	820,000
Sunday Alcohol Permits Fund	250,000	0	0	0	0	250,000
Totals	1,100,000	0	0	0	0	1,100,000
GCC Conference Center (ED3487)						
Sunday Alcohol Permits Fund	75,000	75,000	75,000	75,000	75,000	375,000
Local Accommodations Tax Fund	425,000	1,175,000	425,000	425,000	425,000	2,875,000
Totals	500,000	1,250,000	500,000	500,000	500,000	3,250,000
Office Recruitment Strategy (ED3533)						
Downtown Infrastructure Fund	250,000	0	0	0	0	250,000
Totals	250,000	0	0	0	0	250,000
SC Children's Theatre (ED3506)						
Hospitality Tax Fund	300,000	300,000	0	0	0	600,000
Totals	300,000	300,000	0	0	0	600,000
TOTAL ECONOMIC DEVELOPMENT	5,276,634	3,315,528	6,494,736	6,761,377	6,845,518	28,693,793
PUBLIC SAFETY						
Fire Station Improvements (PS3428)						
General Fund Transfer	433,041	452,762	448,513	459,414	464,297	2,258,027
Totals	433,041	452,762	448,513	459,414	464,297	2,258,027
Police Admin Lease (PS3455)						
General Fund Transfer	800,000	600,000	600,000	600,000	600,000	3,200,000
Totals	800,000	600,000	600,000	600,000	600,000	3,200,000
Police Body Cameras (PS3440)						
General Fund Transfer	219,432	219,432	219,432	219,432	219,432	1,097,160
Totals	219,432	219,432	219,432	219,432	219,432	1,097,160
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 Dispatch Consoles (PS3450)						
General Fund Transfer	225,000	0	0	0	0	225,000
Totals	225,000	0	0	0	0	225,000
Public Safety Radios (PS3454)						
Capital Projects Fund	700,000	680,000	635,000	0	0	2,015,000
Totals	700,000	680,000	635,000	0	0	2,015,000
Signal Communication Upgrades (PW3473)						
General Fund Transfer	315,000	65,000	65,000	65,000	65,000	575,000
Totals	315,000	65,000	65,000	65,000	65,000	575,000
Southeastern Area Fire Station (FUTURE)						
General Fund Transfer	0	0	1,000,000	0	0	1,000,000
General Obligation Bond	0	0	0	6,000,000	0	6,000,000
Totals	0	0	1,000,000	6,000,000	0	7,000,000
Stone Avenue Fire Station (FD1013)						
General Fund Transfer	1,000,000	0	0	0	0	1,000,000
General Obligation Bond	0	5,500,000	0	0	0	5,500,000
Totals	1,000,000	5,500,000	0	0	0	6,500,000
TOTAL PUBLIC SAFETY	3,892,473	7,717,194	3,167,945	7,543,846	1,548,729	23,870,187
PARKING						
Parking Control Equipment (PT1017)						
Parking Enterprise Fund	2,700,000	0	0	0	0	2,700,000
Totals	2,700,000	0	0	0	0	2,700,000
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
TOTAL PARKING	3,950,000	1,250,000	1,250,000	1,250,000	1,250,000	8,950,000
TOTAL, ALL PROJECTS	32,375,185	27,467,319	20,490,916	30,983,823	18,833,419	130,150,662

CIP SUMMARY SCHEDULE BY FUNDING SOURCE

Funding Source/Project	FY 19/20	***** PLANNING YEARS ONLY *****				FY 20-24
	BUDGET	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FUNDING
Admissions Tax Fund						
Fluor Field Capital Maintenance	0	30,000	30,000	30,000	0	90,000
Fluor Field Stadium Improvements	30,000	0	0	0	0	30,000
Subtotal, Admissions Tax Fund	30,000	30,000	30,000	30,000	0	120,000
Capital Projects Fund						
Public Safety Radios	700,000	680,000	635,000	0	0	2,015,000
Subtotal, Capital Projects Fund	700,000	680,000	635,000	0	0	2,015,000
Downtown Infrastructure Fund						
Cultural Corridor Urban Trail	500,000	3,500,000	0	0	0	4,000,000
Economic Development Project Account	2,172,887	808,448	5,034,289	5,297,530	5,378,237	18,691,391
Main Street Bridge Repairs	750,000	0	0	0	0	750,000
Main Street Tree Rehabilitation	75,000	75,000	75,000	75,000	75,000	375,000
Office Recruitment Strategy	250,000	0	0	0	0	250,000
Subtotal, Downtown Infrastructure Fund	3,747,887	4,383,448	5,109,289	5,372,530	5,453,237	24,066,391
General Fund Transfer						
Affordable Housing Plan	1,000,000	0	500,000	0	500,000	2,000,000
City Hall Repairs	0	925,000	0	0	0	925,000
Commercial Corridors	500,000	500,000	500,000	500,000	500,000	2,500,000
City Hall Improvements	210,000	0	0	0	0	210,000
Econ. Dev. Project Account -Viola	228,747	232,080	235,447	238,847	242,281	1,177,402
City Facilities Assessment 2020	325,000	0	0	0	0	325,000
Fire Station Improvements	433,041	452,762	448,513	459,414	464,297	2,258,027
Intersection Safety Improvements	400,000	400,000	400,000	400,000	400,000	2,000,000
McDaniel/Cleveland Park Area Improvements	100,000	0	0	0	0	100,000
Neighborhood Park Improvements II	501,078	509,597	518,235	528,600	539,172	2,596,682
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 Admin Lease	800,000	600,000	600,000	600,000	600,000	3,200,000
Police Body Cameras	219,432	219,432	219,432	219,432	219,432	1,097,160
Public Safety Dispatch Consoles	225,000	0	0	0	0	225,000
Roadway Bridge Repairs	200,000	0	0	0	0	200,000
Salters Road Realignment	100,000	0	0	0	0	100,000
Sidewalk ADA Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
Signal Communication Upgrades	315,000	65,000	65,000	65,000	65,000	575,000
Southeastern Area Fire Station	0	0	1,000,000	0	0	1,000,000
Stone Avenue Fire Station	1,000,000	0	0	0	0	1,000,000
Street Lighting Maint/Upgrades	100,000	100,000	100,000	100,000	100,000	500,000
Street Resurfacing	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Village of West Greenville Improvements	100,000	100,000	100,000	100,000	100,000	500,000
Subtotal, General Fund Transfer	8,957,298	6,303,871	6,886,627	5,411,293	5,930,182	33,489,271
General Obligation Bond						
Affordable Housing Plan	0	2,000,000	0	1,500,000	0	3,500,000
Parks and Recreation Consolidation	0	0	0	2,500,000	0	2,500,000
Stone Avenue Fire Station	0	5,500,000	0	0	0	5,500,000
Southeastern Area Fire Station	0	0	0	6,000,000	0	6,000,000
Subtotal, General Obligation Bond	0	7,500,000	0	10,000,000	0	17,500,000
Hospitality Tax Bond						
Parks and Recreation Consolidation	0	0	0	2,500,000	0	2,500,000
Subtotal, Hospitality Tax Bond	0	0	0	2,500,000	0	2,500,000

Funding Source/Project	FY 19/20	***** PLANNING YEARS ONLY *****				FY 20-24
	BUDGET	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FUNDING
Hospitality Tax Fund						
Greenways and Trails	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Main Street Lighting Replacement	200,000	0	0	0	0	200,000
Public Safety Cameras and Infrastructure	200,000	200,000	200,000	200,000	200,000	1,000,000
SC Children's Theatre	300,000	300,000	0	0	0	600,000
Swamp Rabbit Trail Bridges (Inspection/Maintenance)	120,000	300,000	100,000	100,000	100,000	720,000
Unity Park	2,000,000	0	0	0	0	2,000,000
Subtotal, Hospitality Tax Fund	3,820,000	1,800,000	1,300,000	1,300,000	1,300,000	9,520,000
Local Accommodations Tax Fund						
Art in Public Places	75,000	75,000	75,000	75,000	75,000	375,000
Fluor Field Stadium Improvements	820,000	0	0	0	0	820,000
GCC Conference Center	425,000	1,175,000	425,000	425,000	425,000	2,875,000
Subtotal, Local Accommodations Tax Fund	1,320,000	1,250,000	500,000	500,000	500,000	4,070,000
Parking Enterprise Fund						
Parking Control Equipment	2,700,000	0	0	0	0	2,700,000
Parking Garage Rehabilitation	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000
Subtotal, Parking Fund	3,950,000	1,250,000	1,250,000	1,250,000	1,250,000	8,950,000
Stormwater Fund						
Culvert Level of Service Improvements	1,150,000	400,000	360,000	0	950,000	2,860,000
Floodplain Buyout Program	0	450,000	0	0	0	450,000
Stormwater Asset Management & Modeling	425,000	425,000	425,000	425,000	425,000	2,125,000
Stream Restoration and Stabilization	0	0	1,000,000	1,200,000	0	2,200,000
Unity Park River Restoration & Stabilization	2,000,000	0	0	0	0	2,000,000
Subtotal, Stormwater Fund	3,575,000	1,275,000	1,785,000	1,625,000	1,375,000	9,635,000
Stormwater Revenue Bond						
Unity Park River Restoration & Stabilization	3,000,000	0	0	0	0	3,000,000
Subtotal, Stormwater Revenue Bond	3,000,000	0	0	0	0	3,000,000
Sunday Alcohol Permits Fund						
Fluor Field Capital Maintenance	150,000	120,000	120,000	120,000	150,000	660,000
Fluor Field Stadium Improvements	250,000	0	0	0	0	250,000
GCC Conference Center	75,000	75,000	75,000	75,000	75,000	375,000
Subtotal, Sunday Alcohol Permits Fund	475,000	195,000	195,000	195,000	225,000	1,285,000
Wastewater Fund						
Undesignated Sewer Basin Rehabilitation	500,000	500,000	500,000	500,000	500,000	2,500,000
Subtotal, Wastewater Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
Wastewater Revenue Bond						
Undesignated Sewer Basin Rehabilitation	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	11,500,000
Subtotal, Wastewater Revenue Bond	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	11,500,000
TOTAL, ALL FUNDING SOURCES	32,375,185	27,467,319	20,490,916	30,983,823	18,833,419	130,150,662