

CAPITAL PROJECTS

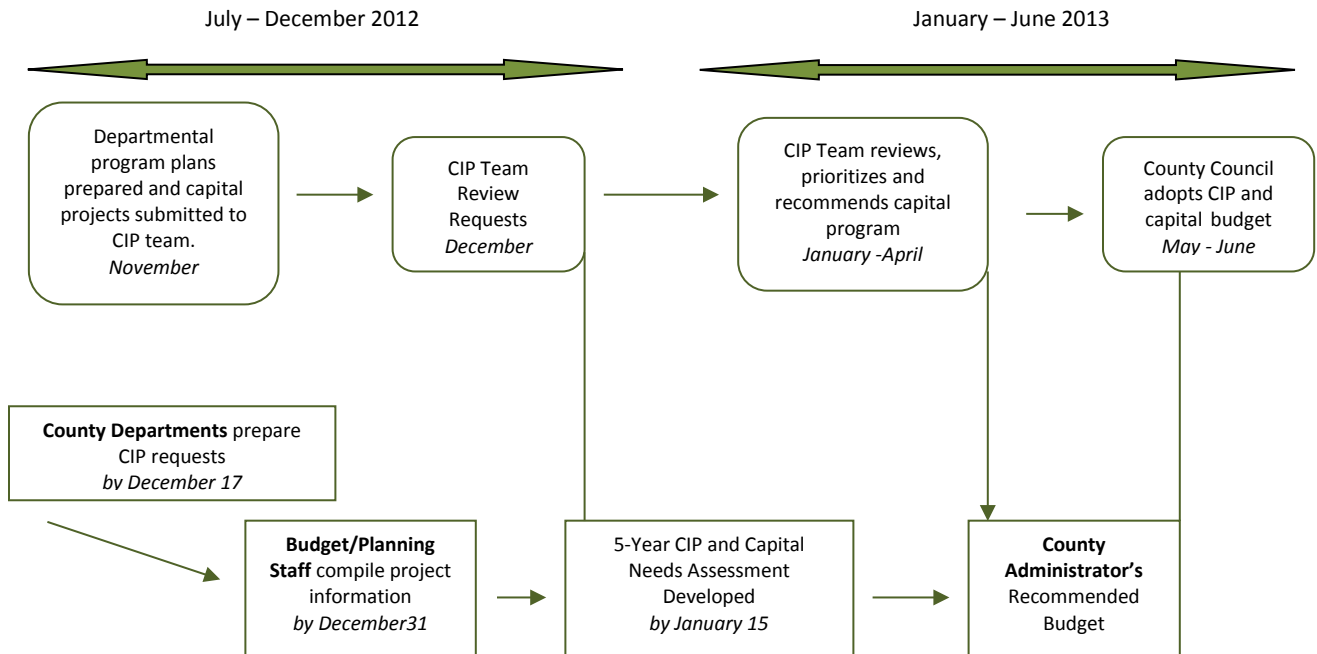
Capital projects are submitted and approved through the multi-year Capital Improvement Planning process. This section of the document provides information on the multi-year capital improvement program, the current program status, a summary of capital projects and a copy of the Capital Improvement Policies.

CAPITAL IMPROVEMENT PROGRAM

The County of Greenville’s Capital Improvement Program is designed to identify major, infrequent and nonrecurring projects, which should be financed over a period of years. Greenville County has selected a programming period of 5 years. The development of a Capital Improvement Plan (CIP) involves a comprehensive evaluation of project planning, justification, coordination of needs, priorities and relationship to budgeting policies. Therefore, the capital improvement budget is considered with budget decisions. Capital improvement programming is a continuous process involving yearly adjustments. The CIP includes capital projects recommended for fiscal years 2014 through 2018. Each fiscal year’s capital budget is submitted in conjunction with its respective operating budget. The CIP multi-year plan includes projects for which funding is currently available and for which future funding is reasonably assured.

CAPITAL IMPROVEMENT PLANNING PROCESS

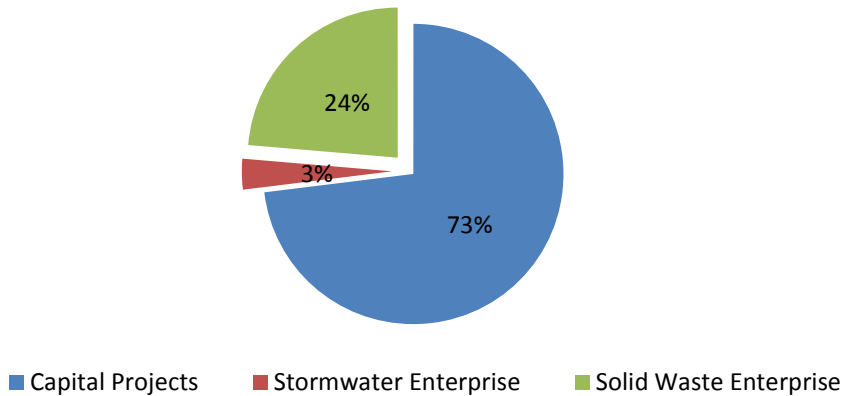
Shown below is a graphic depiction of the process followed for capital improvement planning.



CURRENT PROGRAM STATUS

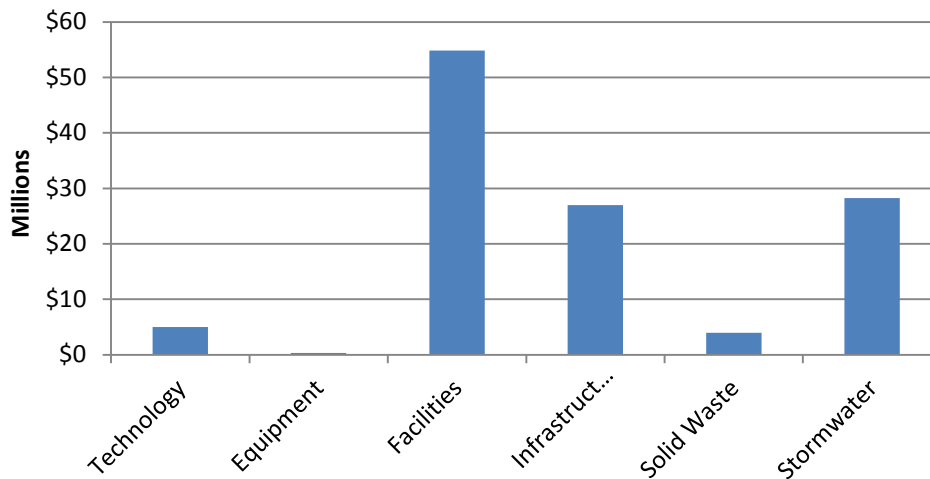
The FY2014-FY2018 Capital Improvement Program totals \$119.388 million for projects in the areas of technological improvements, equipment, facilities, infrastructure, solid waste, and stormwater. For the current biennium budget, capital projects total \$17.345 million for FY2014 and \$42.743 million for FY2015. Below are graphic comparisons of budgeted capital projects by fund and by type. The following page provides a detailed listing of capital projects and financing summary. In the capital projects fund, facility expenditures are by far the greatest percentage. Capital projects funded by the County’s enterprise funds are specific to each respective fund.

Capital Projects by Fund



CAPITAL PROJECTS BY TYPE

Following is a graphic comparison of the capital improvements plan by type of improvements. The majority of improvements are for facility improvements. Other large areas are stormwater, which includes drainage projects and specific task force projects, and infrastructure, which includes road paving.



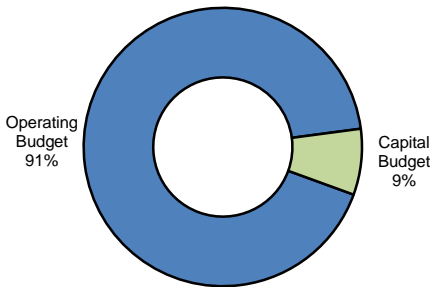
CIP FINANCING SUMMARY FY2014-FY2018

CAPITAL PROJECTS (\$000 omitted)	FUNDING SOURCE	FY2014 BUDGET	FY2015 BUDGET	FY2016 PROPOSED	FY2017 PROPOSED	FY2018 PROPOSED	TOTAL FUNDS
COUNTY GOVERNMENT DEPARTMENTS							
Technological Improvements							
Information Technology	Capital Projects Fund	\$ 1.000	\$ 1.000	\$ 1.000	\$ 1.000	\$ 1.000	\$ 5.000
TOTAL		\$ 1.000	\$ 1.000	\$ 1.000	\$ 1.000	\$ 1.000	\$ 5.000
Equipment							
Voting Machines - Registration/Election	Capital Projects Fund	\$ 0.165	\$ 0.165	\$ -	\$ -	\$ -	\$ 0.330
TOTAL		\$ 0.165	\$ 0.165	\$ -	\$ -	\$ -	\$ 0.330
Facilities							
Property & Evidence Storage Renovation	Capital Projects Fund	\$ 0.070	\$ 0.050	\$ -	\$ -	\$ -	\$ 0.120
Mobile Shelving for Records	Capital Projects Fund	\$ 0.106	\$ 0.112	\$ -	\$ -	\$ -	\$ 0.218
Detention Center Security	Capital Projects Fund	\$ 0.209	\$ -	\$ -	\$ -	\$ -	\$ 0.209
Detention Center Slider Gate Upgrade	Capital Projects Fund	\$ 0.120	\$ -	\$ -	\$ -	\$ -	\$ 0.120
Magistrate Consolidation	Capital Projects Fund	\$ 3.000	\$ -	\$ -	\$ -	\$ -	\$ 3.000
Architectural Design/Building	Bond Issue	\$ 1.200	\$ 30.000	\$ 20.000	\$ -	\$ -	\$ 51.200
TOTAL		\$ 4.705	\$ 30.162	\$ 20.000	\$ -	\$ -	\$ 54.867
Infrastructure							
Road Program	Special Revenue Fund	\$ 4.500	\$ 4.500	\$ 6.000	\$ 6.000	\$ 6.000	\$ 27.000
TOTAL		\$ 4.500	\$ 4.500	\$ 6.000	\$ 6.000	\$ 6.000	\$ 27.000
CAPITAL PROJECTS FUND TOTAL		\$ 10.370	\$ 35.827	\$ 27.000	\$ 7.000	\$ 7.000	\$ 87.197
SOLID WASTE ENTERPRISE FUND							
Solid Waste							
Bridge Connection between units	Enterprise Fund	\$ -	\$ 0.250	\$ 1.350	\$ -	\$ -	\$ 1.600
Leachate Pump Station	Enterprise Fund	\$ 0.460	\$ -	\$ -	\$ -	\$ -	\$ 0.460
Equipment Replacement Program	Enterprise Fund	\$ 0.250	\$ 0.400	\$ 0.650	\$ 0.250	\$ 0.350	\$ 1.900
SOLID WASTE ENTERPRISE FUND TOTAL		\$ 0.710	\$ 0.650	\$ 2.000	\$ 0.250	\$ 0.350	\$ 3.960
STORMWATER ENTERPRISE FUND							
Neighborhood Drainage Projects	Enterprise Fund	\$ 0.600	\$ 0.600	\$ 0.600	\$ 0.600	\$ 0.600	\$ 3.000
Flood Projects and Studies	Enterprise Fund	\$ 4.400	\$ 4.401	\$ 4.400	\$ 4.000	\$ 4.000	\$ 21.201
NPDES Water Quality Retrofits	Enterprise Fund	\$ 0.500	\$ 0.500	\$ 0.500	\$ 0.500	\$ 0.500	\$ 2.500
Centralized Electronic Permitting	Enterprise Fund	\$ 0.765	\$ 0.765	\$ -	\$ -	\$ -	\$ 1.530
STORMWATER ENTERPRISE FUND TOTAL		\$ 6.265	\$ 6.266	\$ 5.500	\$ 5.100	\$ 5.100	\$ 28.231
TOTAL FOR ALL CAPITAL PROJECTS		\$ 17.345	\$ 42.743	\$ 34.500	\$ 12.350	\$ 12.450	\$ 119.388

RELATIONSHIP BETWEEN OPERATING AND CAPITAL BUDGETS

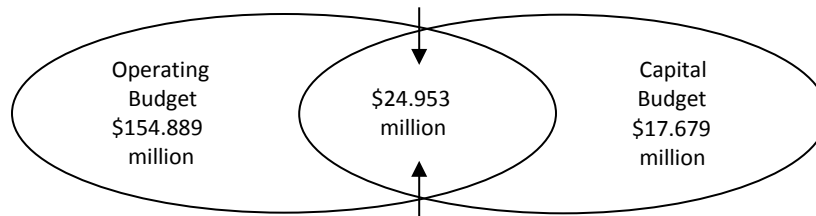
Fiscal Year 2014

The chart below shows the relationship between the operating budget and capital expenditures for FY2014. Capital expenditures of \$17.679 million include capital projects of \$16.145 million and a bond issue of \$1.2 million. The impact on the \$154.889 million operating budget is \$8.808 million, which is the debt service for capital projects. There are no estimated operational costs for new projects in FY2014. The \$16.145 million for “pay-as-you-go” projects will come from fund balances in each of the respective funds.



Operating Impact \$8.808 million for FY2014

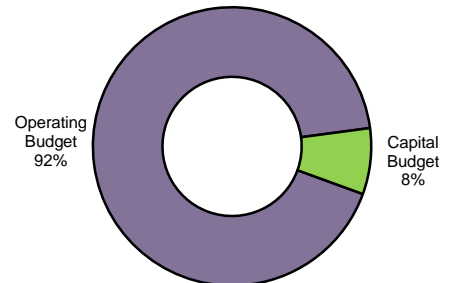
Debt Service \$8.808 million (Principal and Interest)
 Operations and Maintenance \$0 million



“Pay-as-you-go” - \$16.145 million

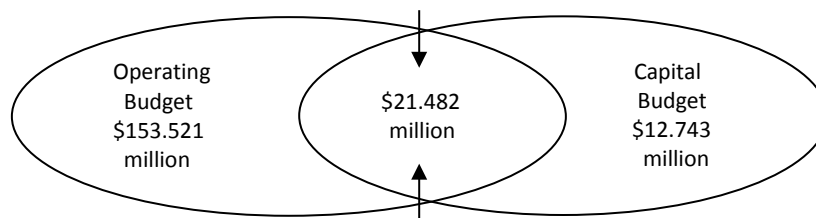
Fiscal Year 2015

The chart below shows the relationship between the operating budget and capital expenditures for FY2015. Capital expenditures of \$42.979 million include capital projects of \$12.743 million and a bond issue of \$30.000 million. The impact on the \$153.521 million operating budget is \$8.739 million. The remaining \$12.743 million for “pay-as-you-go” projects will come from fund balances in each respective funds and/or special revenue.



Operating Impact \$8.739 million for FY2015

Debt Service \$8.739 million (Principal and Interest)
 Operations and Maintenance \$0.000 million



“Pay-as-you-go” - \$12.743 million

OPERATING IMPACTS

A project might have an operating budget impact if the project includes the need for additional staff, maintenance, or daily operational costs. The amount of operating budget impact for each project is referred to in the following terms:

OPERATING IMPACT	DESCRIPTION
Positive	The project will either generate some revenue to offset expenses or reduce operating costs.
No Impact	The project will cause no change in operating costs
Negligible	The impact will be very small; it will generate less than \$10,000 per year in increased operating expenditures.
Slight	The impact will be between \$10,001 and \$50,000 in increased operating expenditures.
Moderate	The impact will be between \$50,001 and \$100,000 in increased operating expenditures.
High	The impact will increase operating expenditures \$100,001 or more.

FUNDING SOURCES

The Capital Improvement Program utilizes a variety of funding sources to fund capital projects. These sources include: transfers from the County's general operating fund, general obligation bonds, special source revenue bonds via the County's Infrastructure Bank, capital project reserve, pay-as-you-go basis either through ad valorem revenues or fees, and enterprise fund revenue. The chart below provides a description of funding sources.

FUNDING SOURCE	DESCRIPTION
General Fund Transfer	A major source of smaller capital projects is transfers from the County's general operating fund.
General Obligation Bonds	General Obligation Bonds are used to finance a variety of public projects. Article X, Section 14, of the constitution of the State of South Carolina, 1895, as amended, provides that counties shall have the power to incur bonded indebtedness in such a manner and upon such terms and conditions as the General Assembly shall prescribe by general law. General obligation debt may be incurred only for public and corporate purpose in an amount not exceeding 8% of the assessed value of all taxable property of each county.
Special Revenue Bonds	The South Carolina Code of Laws, Section 4-1-175 and 4-29-68 provides that counties can issue Special Source Revenue Bonds for the purpose of building or acquiring infrastructure necessary to continue the economic development of a county. The portion of the CIP which provides for the building or acquiring of infrastructure necessary to continue the economic development of the County is included in the Infrastructure Bank and funded through Special Source Revenue Bonds. The County has pledged the County portion of the revenue stream from the multi-county parks, which includes fee-in-lieu-of-taxes (FILOT) revenues.
Capital Projects Accounts	Another source utilized in the CIP is the capital project reserve account. This account contains any unspent funds from previously completed capital projects. The County's Financial Policies allow the County Administrator to include recommendations in the budget to dispose of unspent capital project funds.
Pay-as-you-go Basis	Another source utilized in the CIP is the pay-as-you-go basis either through ad valorem revenues or fees. The CIP utilizes a road maintenance fee of \$15 per vehicle to fund a portion of the road program.
Enterprise Fund Revenue	For the County's two enterprise funds, Solid Waste and Stormwater, improvements are funded through each fund's respective revenue.

CAPITAL IMPROVEMENT PROJECTS SUMMARY CAPITAL PROJECTS FUND

The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital projects, other than those financed by proprietary funds. The FY2014-FY2018 Capital Improvement Program includes a budget of \$87.197 million for various capital projects in the areas of public safety, technological improvements, facility improvements, and infrastructure improvements. Each project is discussed in detail on the following pages.

TECHNOLOGICAL IMPROVEMENTS Project Name: INFORMATION TECHNOLOGY No Operating Budget Impact

Project Description

This project entails upgrading various sections of the County’s information technology infrastructure, and replacing physical network wiring. System upgrades are needed for increased reliability, speed and security.



Project Justification

This project is consistent with the County Council’s desire to provide for the technological needs of the County.

Impact on Operating Budget

(Discussion of recurring costs, savings that will be realized, benefit to the county and citizens)

Information technology improvements are budgeted in a capital project fund and financed with funds from the capital project reserve. The budget reflects the cost of purchasing necessary equipment and/or contractual costs. No additional operating costs are expected to be incurred

PROJECT ITEMS	FY2014 BUDGET	FY2015 BUDGET	FY2016 PROPOSED	FY2017 PROPOSED	FY2018 PROPOSED	TOTAL PROJECT COST
Information Technology	\$ 1.000	\$ 1.000	\$ 1.000	\$ 1.000	\$ 1.000	\$ 5.000
TOTAL PROJECT COST	\$ 1.000	\$ 1.000	\$ 1.000	\$ 1.000	\$ 1.000	\$ 5.000
PROJECT FUNDING SOURCES	FY2014 BUDGET	FY2015 BUDGET	FY2016 PROPOSED	FY2017 PROPOSED	FY2018 PROPOSED	TOTAL PROJECT FUNDING
Capital Projects Fund	\$ 1.000	\$ 1.000	\$ 1.000	\$ 1.000	\$ 1.000	\$ 5.000
TOTAL PROJECT FUNDING	\$ 1.000	\$ 1.000	\$ 1.000	\$ 1.000	\$ 1.000	\$ 5.000
OPERATIONAL COSTS						
Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Operating Impact	-	-	-	-	-	-

EQUIPMENT

Project Name: VOTING MACHINES
No Impact on Operating Budget

Project Description

This project will allow for the acquisition of 150 voting machines over the biennium period of FY2014/FY2015. .



Project Justification

South Carolina Code of Laws (7-13-1680) requires counties to provide at least one voting machine for every 250 registered voters in each precinct. Greenville County's growth has placed the county government in the position of not being able to meet that standard. For Greenville County to meet the legal minimum, a total of 150 more voting machines are needed. Refurbished voting machines are being quoted at \$2,200.00 each. Recent situations in Richland County have put all election offices under public review. This purchase (over the next two budgets) will bring Greenville County into compliance.



Impact on Operating Budget

(Discussion of recurring costs, savings that will be realized, benefit to the county and citizens)

The acquisition of voting machines for the Registration and Election Office is budgeted in a capital project fund and financed with funds from the capital project reserve. The budget reflects the cost of purchasing necessary equipment. No additional operating costs are expected to be incurred.

PROJECT ITEMS	FY2014 BUDGET	FY2015 BUDGET	FY2016 PROPOSED	FY2017 PROPOSED	FY2018 PROPOSED	TOTAL PROJECT COST
Voting Machines for Registration/Elec	\$ 0.165	\$ 0.165	\$ -	\$ -	\$ -	\$ 0.330
TOTAL PROJECT COST	\$ 0.165	\$ 0.165	\$ -	\$ -	\$ -	\$ 0.330
PROJECT FUNDING SOURCES	FY2014 BUDGET	FY2015 BUDGET	FY2016 PROPOSED	FY2017 PROPOSED	FY2018 PROPOSED	TOTAL PROJECT FUNDING
Capital Projects Fund	\$ 0.165	\$ 0.165	\$ -	\$ -	\$ -	\$ 0.330
TOTAL PROJECT FUNDING	\$ 0.165	\$ 0.165	\$ -	\$ -	\$ -	\$ 0.330
OPERATIONAL COSTS						
Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Operating Impact	-	-	-	-	-	-

FACILITIES

**Project Name: PROPERTY AND EVIDENCE STORAGE RENOVATION
Slight Impact on Operating Budget**

Project Description

This project will complete the renovation of existing storage spaces assigned to Property and Evidence. Renovation of the storage areas will provide the opportunity to work toward the goal of having a full inventory. Funding will also be used to conduct a systematic review process to remove evidence/property designated/authorized for release/destruction and bar code items for storage.



Project Justification

This project is consistent with the requirements of CALEA (Commission for Accreditation of Law Enforcement Agencies). CALEA standards mandate that a property and evidence section should provide for the security and control of seized, recovered, and evidentiary property as well as abandoned, lost, or found property.

IMPACT ON OPERATING BUDGET

(Discussion of recurring costs, savings that will be realized, benefit to the county and citizens)

Renovation of the Property and Evidence section of the Forensic Division is budgeted in a capital project fund and financed with funds from the capital projects reserve. The budget reflects funding of \$120,000 for the five-year CIP planning period. The project will require funding for temporary personnel while the renovations are being complete so that the property and evidence can be relocated in a timely manner.

PROJECT ITEMS	FY2014 BUDGET	FY2015 BUDGET	FY2016 PROPOSED	FY2017 PROPOSED	FY2018 PROPOSED	TOTAL PROJECT COST
Property & Evidence Storage	\$ 0.070	\$ 0.050	\$ -	\$ -	\$ -	\$ 0.120
TOTAL PROJECT COST	\$ 0.070	\$ 0.050	\$ -	\$ -	\$ -	\$ 0.120
PROJECT FUNDING SOURCES	FY2014 BUDGET	FY2015 BUDGET	FY2016 PROPOSED	FY2017 PROPOSED	FY2018 PROPOSED	TOTAL PROJECT FUNDING
Capital Projects Fund	\$ 0.070	\$ 0.050	\$ -	\$ -	\$ -	\$ 0.120
TOTAL PROJECT FUNDING	\$ 0.070	\$ 0.050	\$ -	\$ -	\$ -	\$ 0.120
OPERATIONAL COSTS						
Operating Impact	\$ 0.020	\$ 0.020	\$ -	\$ -	\$ -	\$ 0.040
Cumulative Operating Impact	\$ 0.020	\$ 0.020	\$ -	\$ -	\$ -	\$ 0.040

FACILITIES

**Project Name: MOBILE SHELVING FOR RECORDS
No Impact on Operating Budget**

Project Description

This project will provide a mobile shelving system to newly acquired storage space at Central Records. The mobile system provides 12,200 storage spaces for boxes. The system will consist of three separate mobile units that can be installed during the biennium. During the first year of the biennium budget, this project will provide the installation of the first and largest mobile unit that will accommodate the relocation of 6,736 stored boxes from the South storage facility to the Central Main storage area, plus provide an additional 2,100 spaces. During the second year of the biennium budget, two additional mobile units will provide 2,280 spaces to accommodate future growth in the County.



Project Justification

The Greenville County Archives Records Center oversees the management of stored records generated by County departments who desire a centralized storage facility for inactive and archival records. The South Carolina Code of Laws mandates that local governments manage their public record documents and data. This project will allow centralization of the record retention process and will provide space for future growth.

IMPACT ON OPERATING BUDGET

(Discussion of recurring costs, savings that will be realized, benefit to the county and citizens)

The Mobile Shelving for Records project is budgeted in a capital project fund and financed with funds from the capital projects reserve. The budget reflects funding of \$218,000 for the five-year CIP planning period. No additional operating costs are expected to be incurred.

PROJECT ITEMS	FY2014 BUDGET	FY2015 BUDGET	FY2016 PROPOSED	FY2017 PROPOSED	FY2018 PROPOSED	TOTAL PROJECT COST
Mobile Shelving for Records	\$ 0.106	\$ 0.112	\$ -	\$ -	\$ -	\$ 0.218
TOTAL PROJECT COST	\$ 0.106	\$ 0.112	\$ -	\$ -	\$ -	\$ 0.218
PROJECT FUNDING SOURCES	FY2014 BUDGET	FY2015 BUDGET	FY2016 PROPOSED	FY2017 PROPOSED	FY2018 PROPOSED	TOTAL PROJECT FUNDING
Capital Projects Fund	\$ 0.106	\$ 0.112	\$ -	\$ -	\$ -	\$ 0.218
TOTAL PROJECT FUNDING	\$ 0.106	\$ 0.112	\$ -	\$ -	\$ -	\$ 0.218
OPERATIONAL COSTS						
Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Operating Impact	-	-	-	-	-	-

FACILITIES

**Project Name: DETENTION CENTER SECURITY
No Impact on Operating Budget**

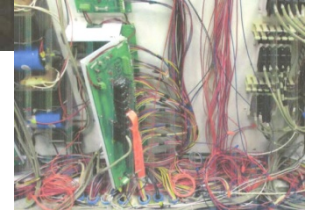
Project Description

This project will provide for the upgrade of the Detention Center control room. In 2012, Com-Tec Security upgraded the audio portion of the system by replacing the Com-Tec amplifiers. This project will complete the upgrade by putting in place the remaining hardware portion of the system.



Project Justification

This project is consistent with County Council’s goal of providing adequate public safety. South Carolina Minimum Standards for Local Detention Facilities required all facilities to have a two-way intercom system for emergency communications.



IMPACT ON OPERATING BUDGET

(Discussion of recurring costs, savings that will be realized, benefit to the county and citizens)

The Detention Center Security System project is budgeted in a capital project fund and financed with funds from the capital projects reserve. The budget reflects funding of \$209,000 for the five-year CIP planning period. No additional operating costs are expected to be incurred.

PROJECT ITEMS	FY2014 BUDGET	FY2015 BUDGET	FY2016 PROPOSED	FY2017 PROPOSED	FY2018 PROPOSED	TOTAL PROJECT COST
Detention Center Security	\$ 0.209	\$ -	\$ -	\$ -	\$ -	\$ 0.209
TOTAL PROJECT COST	\$ 0.209	\$ -	\$ -	\$ -	\$ -	\$ 0.209
PROJECT FUNDING SOURCES	FY2014 BUDGET	FY2015 BUDGET	FY2016 PROPOSED	FY2017 PROPOSED	FY2018 PROPOSED	TOTAL PROJECT FUNDING
Capital Projects Fund	\$ 0.209	\$ -	\$ -	\$ -	\$ -	\$ 0.209
TOTAL PROJECT FUNDING	\$ 0.209	\$ -	\$ -	\$ -	\$ -	\$ 0.209
OPERATIONAL COSTS						
Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Operating Impact	-	-	-	-	-	-

FACILITIES**Project Name: DETENTION CENTER SLIDER GATE UPGRADE
No Impact on Operating Budget****Project Description**

This project will provide for the replacement of 12 slider gates of obsolete mechanical components upgrading with current hardware by the manufacturer. Current gates are expensive to maintain and repair.

Project Justification

This project is consistent with County Council's goal of providing adequate public safety. This project will provide for reliable operations of gates in the Detention facility.

IMPACT ON OPERATING BUDGET

(Discussion of recurring costs, savings that will be realized, benefit to the county and citizens)

The Detention Center Slider Gate Upgrade project is budgeted in a capital project fund and financed with funds from the capital projects reserve. The budget reflects funding of \$120,000 for the five-year CIP planning period. No additional operating costs are expected to be incurred.

PROJECT ITEMS	FY2014 BUDGET	FY2015 BUDGET	FY2016 PROPOSED	FY2017 PROPOSED	FY2018 PROPOSED	TOTAL PROJECT COST
Detention Center Slider Gate Upgrade	\$ 0.120	\$ -	\$ -	\$ -	\$ -	\$ 0.120
TOTAL PROJECT COST	\$ 0.120	\$ -	\$ -	\$ -	\$ -	\$ 0.120
PROJECT FUNDING SOURCES	FY2014 BUDGET	FY2015 BUDGET	FY2016 PROPOSED	FY2017 PROPOSED	FY2018 PROPOSED	TOTAL PROJECT FUNDING
Capital Projects Fund	\$ 0.120	\$ -	\$ -	\$ -	\$ -	\$ 0.120
TOTAL PROJECT FUNDING	\$ 0.120	\$ -	\$ -	\$ -	\$ -	\$ 0.120
OPERATIONAL COSTS						
Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Operating Impact	-	-	-	-	-	-

FACILITIES

**Project Name: MAGISTRATE OFFICE CONSOLIDATION
Positive Impact on Operating Budget**

Project Description

This project proposes the implementation of a multi-phased project to consolidate magistrate offices based on population in each consolidated jury area. Fiscal Year 2014 would involve the construction of one consolidated office.



Project Justification

This project is consistent with the Administration’s proposal to provide magistrate services in consolidated jury areas.

Impact on operating Budget

(Discussion of recurring costs, savings that will be realized, benefit to the county and citizens)

The Magistrate Office Consolidation project is budgeted in a capital project fund and financed with funds from the capital project reserve. There will also be operating savings achieved once the offices are consolidated, thereby producing a positive impact on the operating budget.

PROJECT ITEMS	FY2014 BUDGET	FY2015 BUDGET	FY2016 PROPOSED	FY2017 PROPOSED	FY2018 PROPOSED	TOTAL PROJECT COST
Magistrate Consolidation	\$ 3.000	\$ -	\$ -	\$ -	\$ -	\$ 3.000
TOTAL PROJECT COST	\$ 3.000	\$ -	\$ -	\$ -	\$ -	\$ 3.000
PROJECT FUNDING SOURCES	FY2014 BUDGET	FY2015 BUDGET	FY2016 PROPOSED	FY2017 PROPOSED	FY2018 PROPOSED	TOTAL PROJECT FUNDING
Capital Projects Fund	\$ 3.000	\$ -	\$ -	\$ -	\$ -	\$ 3.000
TOTAL PROJECT FUNDING	\$ 3.000	\$ -	\$ -	\$ -	\$ -	\$ 3.000
OPERATIONAL COSTS						
Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Operating Impact	-	-	-	-	-	-

INFRASTRUCTURE IMPROVEMENTS

Project Name: ROAD PROGRAM
No Impact on Operating Budget

Project Description

Road improvements include rehabilitation and/or reconstruction of “worst roads” first on a countywide basis.

Project Justification

Planned projects are consistent with Council approved programs to reduce risk to public safety and to improve deteriorating road structures. The road program also includes a contribution for local municipality road programs



Impact on Operating Budget

(Discussion of recurring costs, savings that will be realized, benefit to the county and citizens)

Funding for the road program is included in the capital projects fund and is financed through road maintenance fees. This project provides a direct benefit to citizens through road and bridge improvements. No additional impact on the operating budget is anticipated.

PROJECT ITEMS	FY2014 BUDGET	FY2015 BUDGET	FY2016 PROPOSED	FY2017 PROPOSED	FY2018 PROPOSED	TOTAL PROJECT COST
Road Program	\$ 4.500	\$ 4.500	\$ 6.000	\$ 6.000	\$ 6.000	\$ 27.000
TOTAL PROJECT COST	\$ 4.500	\$ 4.500	\$ 6.000	\$ 6.000	\$ 6.000	\$ 27.000
PROJECT FUNDING SOURCES	FY2014 BUDGET	FY2015 BUDGET	FY2016 PROPOSED	FY2017 PROPOSED	FY2018 PROPOSED	TOTAL PROJECT FUNDING
Special Revenue Fund - Road Fee	\$ 4.500	\$ 4.500	\$ 6.000	\$ 6.000	\$ 6.000	\$ 27.000
TOTAL PROJECT FUNDING	\$ 4.500	\$ 4.500	\$ 6.000	\$ 6.000	\$ 6.000	\$ 27.000
OPERATIONAL COSTS						
Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Operating Impact	-	-	-	-	-	-

CAPITAL IMPROVEMENTS PROJECTS SUMMARY PROPRIETARY FUNDS

The County operates two enterprise funds: Solid Waste and Stormwater. Capital projects within these funds are accounted for in the appropriate proprietary enterprise fund. The FY2014-FY2018 Capital Improvement Program includes a budget of \$32.191 million for various capital projects in the areas of solid waste and stormwater. Proposed projects are discussed below.

SOLID WASTE ENTERPRISE FUND Project Name: SOLID WASTE PROJECTS No Impact on Operating Budget

Project Description

The Solid Waste Enterprise Fund accounts for operations of the County’s waste disposal, recycling, and landfill. Capital projects for the Solid Waste Division include the continued replacement of heavy equipment used in the transport and disposal of municipal solid waste; a pump station for leachate removal from the northern collection area within Cell V of Unit One of the landfill, and the construction of a bridge to connect the access roads between Unit One and Unit Four.



Project Justification

These projects are consistent with County Council’s goals for infrastructure which encompass providing adequate funding for landfill capital needs.

Impact on Operating Budget

(Discussion of recurring costs, savings that will be realized, benefit to the county and citizens)

Funding for these projects are included in the Solid Waste Enterprise Fund and funded through revenue received for that fund. No additional impact on the operating budget is anticipated.

PROJECT ITEMS	FY2014 BUDGET	FY2015 BUDGET	FY2016 PROPOSED	FY2017 PROPOSED	FY2018 PROPOSED	TOTAL PROJECT COST
Bridge - Connecting Unit 1 to Unit 4	\$ -	\$ 0.250	\$ 1.350			\$ 1.600
Leachate Pump Station	\$ 0.460	\$ -	\$ -			\$ 0.460
Equipment Replacement Program	\$ 0.250	\$ 0.400	\$ 0.650	\$ 0.250	\$ 0.350	\$ 1.900
TOTAL PROJECT COST	\$ 0.710	\$ 0.650	\$ 2.000	\$ 0.250	\$ 0.350	\$ 3.960
PROJECT FUNDING SOURCES	FY2014 BUDGET	FY2015 BUDGET	FY2016 PROPOSED	FY2017 PROPOSED	FY2018 PROPOSED	TOTAL PROJECT FUNDING
Enterprise Fund Revenue	\$ 0.710	\$ 0.650	\$ 2.000	\$ 0.250	\$ 0.350	\$ 3.960
TOTAL PROJECT FUNDING	\$ 0.710	\$ 0.650	\$ 2.000	\$ 0.250	\$ 0.350	\$ 3.960
OPERATIONAL COSTS						
Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Operating Impact	-	-	-	-	-	-

STORMWATER ENTERPRISE FUND
Project Name: STORMWATER PROJECTS
No Impact on Operating Budget

Project Description

The projects for Stormwater include funding for neighborhood drainage improvement projects and flood studies and/or projects. Funds are also included for NPDES water quality retrofits, which will identify, by priority, watersheds, best practices to manage stormwater in order to meet in-stream water quality goals. Funds are included for implementing a centralized electronic permitting process bringing all divisions involved in the land development process into a shared network of electronic data.



Project Justification

These projects are consistent with County Council’s goals for infrastructure which provide for funding to resolve drainage problems and for stormwater flood projects.

Impact on Operating Budget

(Discussion of recurring costs, savings that will be realized, benefit to the county and citizens)

Funding for these projects are included in the Stormwater Enterprise Fund and funded through revenue received for that fund. No additional impact on the operating budget is anticipated.

PROJECT ITEMS	FY2014 BUDGET	FY2015 BUDGET	FY2016 PROPOSED	FY2017 PROPOSED	FY2018 PROPOSED	TOTAL PROJECT COST
Neighborhood Drainage Projects	\$ 0.600	\$ 0.600	\$ 0.600	\$ 0.600	\$ 0.600	\$ 3.000
Flood Projects and Studies	\$ 4.400	\$ 4.401	\$ 4.400	\$ 4.000	\$ 4.000	\$ 21.201
NPDES Water Quality Retrofits	\$ 0.500	\$ 0.500	\$ 0.500	\$ 0.500	\$ 0.500	\$ 2.500
Centralized Electronic Permitting	\$ 0.765	\$ 0.765	\$ -	\$ -	\$ -	\$ 1.530
TOTAL PROJECT COST	\$ 6.265	\$ 6.266	\$ 5.500	\$ 5.100	\$ 5.100	\$ 28.231
PROJECT FUNDING SOURCES	FY2014 BUDGET	FY2015 BUDGET	FY2016 PROPOSED	FY2017 PROPOSED	FY2018 PROPOSED	TOTAL PROJECT FUNDING
Enterprise Fund Revenue	\$ 6.265	\$ 6.266	\$ 5.500	\$ 5.100	\$ 5.100	\$ 28.231
TOTAL PROJECT FUNDING	\$ 6.265	\$ 6.266	\$ 5.500	\$ 5.100	\$ 5.100	\$ 28.231
OPERATIONAL COSTS						
Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Operating Impact	-	-	-	-	-	-

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