

CAPITAL PROJECTS

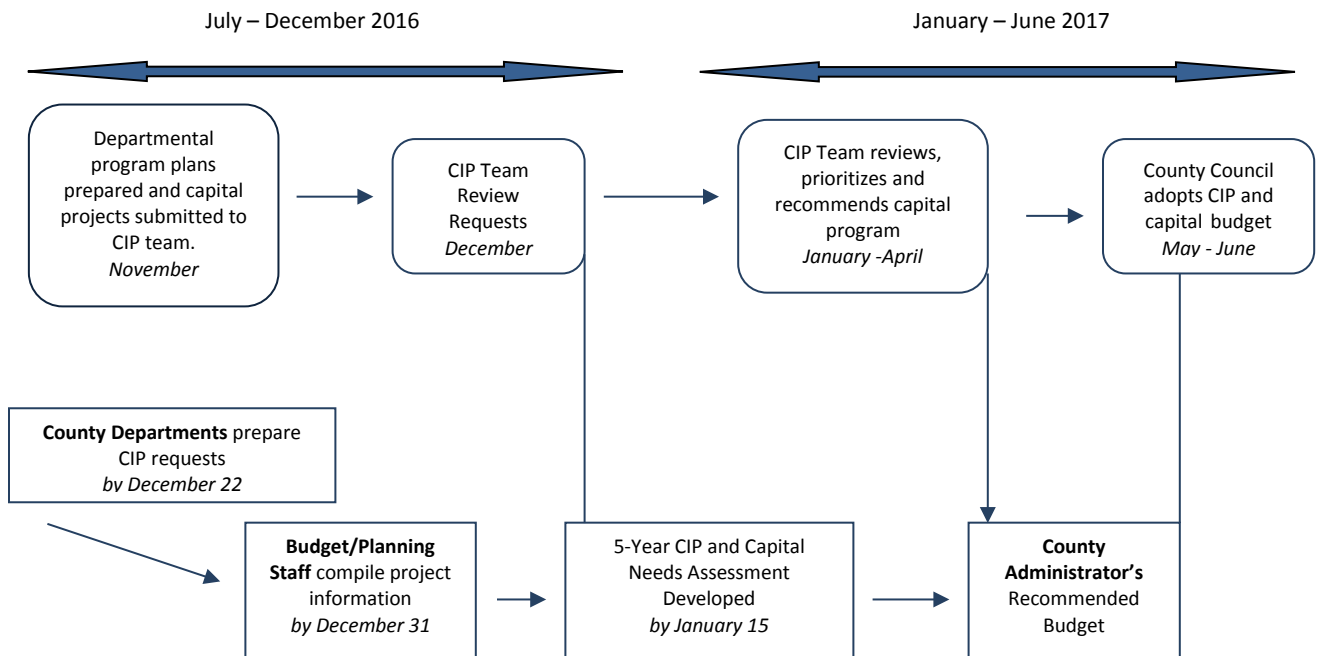
Capital projects are submitted and approved through the multi-year Capital Improvement Planning process. This section of the document provides information on the multi-year capital improvement program, the current program status, a summary of capital projects and a copy of the Capital Improvement Policies.

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 2018 through 2022. 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

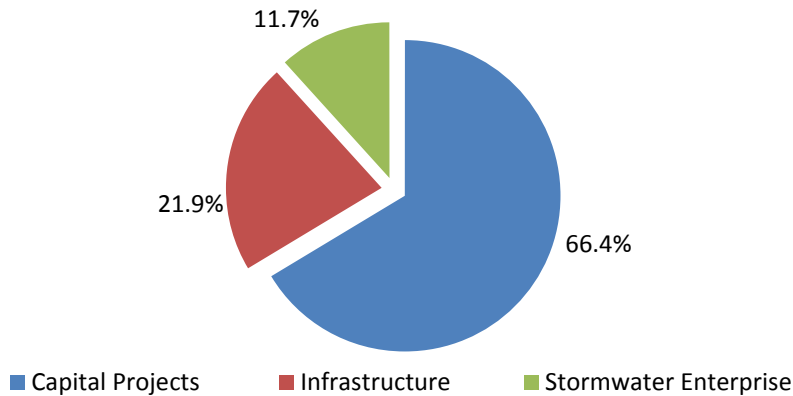
Shown below is a graphic depiction of the process followed for capital improvement planning.



CURRENT PROGRAM STATUS

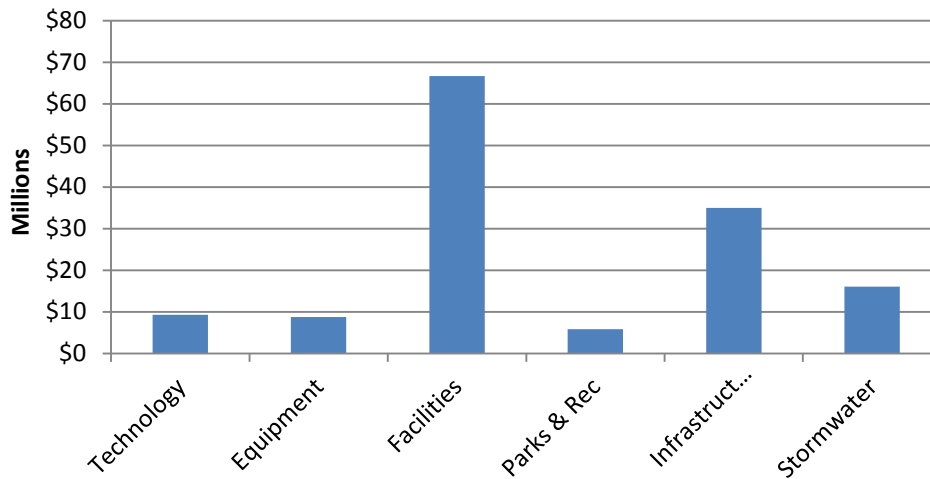
The FY2018-FY2022 Capital Improvement Program totals \$141.620 million for projects in the areas of technological improvements, equipment, facilities, parks and recreation, infrastructure, and stormwater. For the current biennium budget, capital projects total \$47.133 million for FY2018 and \$61.978 million for FY2019. 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 parks and recreation improvements and for facility improvements. Other large areas are stormwater, which includes drainage projects and specific task force projects, and infrastructure, which includes road paving.



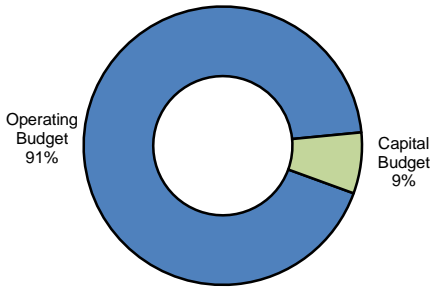
CIP FINANCING SUMMARY FY2018-FY2022

CAPITAL PROJECTS (\$000 omitted)	FUNDING SOURCE	FY2018 BUDGET	FY2019 BUDGET	FY2020 PROPOSED	FY2021 PROPOSED	FY2022 PROPOSED	TOTAL FUNDS
COUNTY GOVERNMENT DEPARTMENTS							
<i>Technological Improvements</i>							
Information Technology	Capital Projects Fund	\$ 2.135	\$ 1.500	\$ 1.500	\$ 1.500	\$ 1.500	\$ 8.135
Tax Software	Capital Projects Fund	0.185	0.155	0.444	-	-	\$ 0.784
GIS - Change Detection	Capital Projects Fund	0.040	0.040	0.042	0.043	0.044	\$ 0.209
GIS - Phased Capacity Improvement	Capital Projects Fund	0.010	0.015	0.040	0.025	0.020	\$ 0.110
Register of Deeds Digitization	Capital Projects Fund	0.030	0.030	-	-	-	\$ 0.060
TOTAL		\$ 2.400	\$ 1.740	\$ 2.026	\$ 1.568	\$ 1.564	\$ 9.298
<i>Facilities/Construction Projects</i>							
Roof Replacement - General Sessions	Capital Projects Fund	\$ 0.400	\$ -	\$ -	\$ -	\$ -	\$ 0.400
HVAC Controls Upgrade - LEC Complex	Capital Projects Fund	-	0.285	-	-	-	\$ 0.285
Magistrate Office Consolidation	Bond Issue	6.000	-	-	-	-	\$ 6.000
Development Project	Sale of Property/Bond Issue	20.000	40.000				\$ 60.000
TOTAL		\$ 26.400	\$ 40.285	\$ -	\$ -	\$ -	\$ 66.685
<i>Equipment</i>							
Vehicle Replacements/Additions	Capital Lease	\$ 4.000	\$ 4.000	\$ -	\$ -	\$ -	\$ 8.000
Cardiac Monitors Replacement	Capital Projects Fund	0.200	0.175	0.350	-	-	\$ 0.725
TOTAL		\$ 4.200	\$ 4.175	\$ 0.350	\$ -	\$ -	\$ 8.725
<i>Parks, Recreation, and Tourism Projects</i>							
Sign Replacements	Capital Projects Fund	\$ 0.105	\$ -	\$ -	\$ -	\$ -	\$ 0.105
Parking Lot Re-Stripings	Capital Projects Fund	0.020	-	-	-	-	\$ 0.020
Park Shelter Renovations	Capital Projects Fund	-	0.500	-	-	-	\$ 0.500
East Riverside Park Playground	Capital Projects Fund	0.125	-	-	-	-	\$ 0.125
Freetown Community Center Gym Floor	Capital Projects Fund	-	0.100	-	-	-	\$ 0.100
Lakeside Park Field Lighting	Capital Projects Fund	0.150	-	-	-	-	\$ 0.150
MESA Lighting - Fields 3-5	Capital Projects Fund	-	0.150	-	-	-	\$ 0.150
Monaghan Park Restroom Replacement	Capital Projects Fund	0.044	-	-	-	-	\$ 0.044
Mt. Pleasant Community Center Paving/Curbing	Capital Projects Fund	0.075	-	-	-	-	\$ 0.075
Piney Mountain Park Shelter Roof	Capital Projects Fund	0.025	-	-	-	-	\$ 0.025
Pleasant Ridge Retreat Center Pool Repairs	Capital Projects Fund	0.156	-	-	-	-	\$ 0.156
Welcome Park Streetscape/Parking	Capital Projects Fund	0.050	-	-	-	-	\$ 0.050
Chico Bolin Park	Capital Projects Fund	0.350	-	-	-	-	\$ 0.350
Trail Construction	Capital Projects Fund	1.000	3.000				\$ 4.000
TOTAL		\$ 2.100	\$ 3.750	\$ -	\$ -	\$ -	\$ 5.850
CAPITAL PROJECTS FUND TOTAL		\$ 35.100	\$ 49.950	\$ 2.376	\$ 1.568	\$ 1.564	\$ 90.558
SPECIAL REVENUE FUNDS							
<i>Infrastructure</i>							
Road Program	Road Maintenance Fee	\$ 8.500	\$ 8.500	\$ 6.000	\$ 6.000	\$ 6.000	\$ 35.000
SPECIAL REVENUE FUNDS TOTAL		\$ 8.500	\$ 8.500	\$ 6.000	\$ 6.000	\$ 6.000	\$ 35.000
STORMWATER ENTERPRISE FUND							
Neighborhood Drainage Projects	Enterprise Fund	\$ 0.600	\$ 0.600	\$ 0.600	\$ 0.600	\$ 0.600	\$ 3.000
NPDES Water Quality Retrofit Projects	Enterprise Fund	0.600	0.600	0.600	0.600	0.600	\$ 3.000
Flood Projects and Studies	Enterprise Fund	2.333	2.328	1.800	1.800	1.800	\$ 10.061
STORMWATER ENTERPRISE FUND TOTAL		\$ 3.533	\$ 3.528	\$ 3.000	\$ 3.000	\$ 3.000	\$ 16.061
TOTAL FOR ALL CAPITAL PROJECTS		\$ 47.133	\$ 61.978	\$ 11.376	\$ 10.568	\$ 10.564	\$ 141.620

RELATIONSHIP BETWEEN OPERATING AND CAPITAL BUDGETS

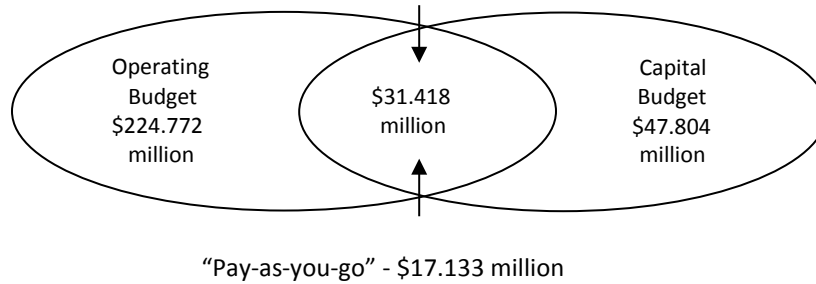
Fiscal Year 2018

The chart below shows the relationship between the operating budget and capital expenditures for FY2018. Capital expenditures of \$47.804 million include capital projects of \$17.133 million, a bond issue of \$26.000 million, loan proceeds of \$4.000 million, and other capital items totaling \$0.671 million. The impact on the \$224.772 million operating budget is \$14.285 million, which is the debt service for capital projects. There are no estimated operational costs for new projects in FY2018. The \$17.133 million for “pay-as-you-go” projects will come from fund balances in the Infrastructure Bank Special Revenue fund.



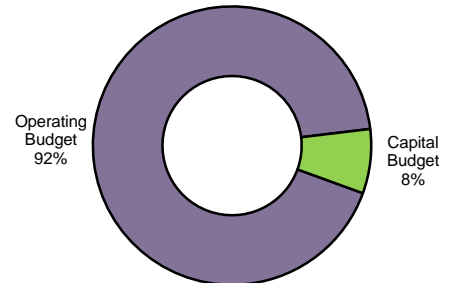
Operating Impact \$14.285 million for FY2018

Debt Service \$14.285 million (Principal and Interest)
 Operations and Maintenance \$0 million



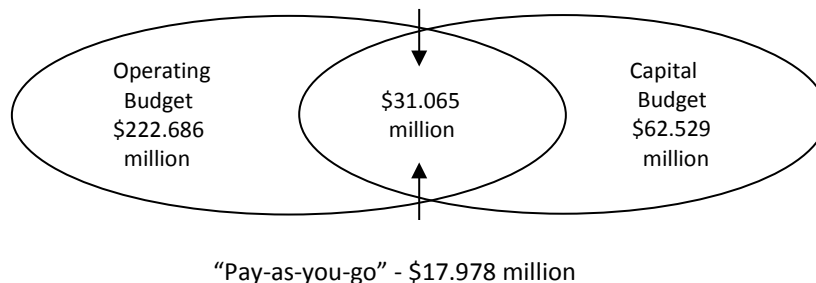
Fiscal Year 2019

The chart below shows the relationship between the operating budget and capital expenditures for FY2019. Capital expenditures of \$62.529 million include capital projects of \$17.978 million, a bond issue of \$40.000 million, loan proceeds of \$4.000 million, and other capital items totaling \$0.551 million. The impact on the \$222.686 million operating budget is \$13.087 million, which is the debt service for capital projects. The remaining \$17.978 million for “pay-as-you-go” projects will come from fund balances in each respective funds and/or special revenue.



Operating Impact \$13.087 million for FY2019

Debt Service \$13.087 million (Principal and Interest)
 Operations and Maintenance \$0 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 other funds, general obligation bonds, special source revenue bonds, capital project reserve funds, 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
Transfers	A major source of smaller capital projects is transfers from operating funds in the County.
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 Source 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 Reserve	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 \$25 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 FY2018-FY2022 Capital Improvement Program includes a budget of \$90.558 million for various capital projects in the areas of technological improvements, facility improvements, equipment, and parks and recreation projects. Each project is discussed in detail on the following pages.

TECHNOLOGICAL IMPROVEMENTS

Negligible Impact on Operating Budget

PROJECT ITEMS	FY2018 BUDGET	FY2019 BUDGET	FY2020 PROPOSED	FY2021 PROPOSED	FY2022 PROPOSED	TOTAL PROJECT COST
Information Technology	\$ 2.135	\$ 1.500	\$ 1.500	\$ 1.500	\$ 1.500	\$ 8.135
Tax Software	0.185	0.155	0.444	-	-	0.784
GIS - Change Detection	0.040	0.040	0.042	0.043	0.044	0.209
GIS Phased Capacity Improvement	0.010	0.015	0.040	0.025	0.020	0.110
Register of Deeds Digitization	0.030	0.030	-	-	-	0.060
TOTAL PROJECT COST	\$ 2.400	\$ 1.740	\$ 2.026	\$ 1.568	\$ 1.564	\$ 9.298
PROJECT FUNDING SOURCES						
	FY2018 BUDGET	FY2019 BUDGET	FY2020 PROPOSED	FY2021 PROPOSED	FY2022 PROPOSED	TOTAL PROJECT FUNDING
Capital Projects Fund	\$ 2.400	\$ 1.740	\$ 2.026	\$ 1.568	\$ 1.564	\$ 9.298
TOTAL PROJECT FUNDING	\$ 2.400	\$ 1.740	\$ 2.026	\$ 1.568	\$ 1.564	\$ 9.298
OPERATIONAL COSTS						
Operating Impact	\$ 0.003	\$ 0.003	\$ 0.003	\$ 0.003	\$ 0.003	\$ 0.015
Cumulative Operating Impact	-	-	-	-	-	-

Description of Projects

Technological Improvements include funding for information technology, tax software, GIS Landbase projects, and records digitization. Information technology projects include software package maintenance, AS400 maintenance and new IT projects and upgrades. System upgrades are needed for increased reliability, speed and security. In addition, funding is included to acquire the tax portion of an Enterprise Resource Planning (ERP) system. Funding is also included for GIS Landbase project – change detection and phased capacity improvement. GIS will acquire annual, countywide Light Detection and Ranging (LIDAR) elevation data. This data will be used to determine locations where ground features have changed in Greenville County. The availability of annual elevation data will provide the means to target locations where structures have been added or removed based on the change in elevation of above ground features. The GIS Division will also incrementally increase the capacity of the primary storage area network at County Square to accommodate the annual growth in data volume and to provide capacity in the LEC for off-site system backup. The Register of Deeds digitization project will allow for the digitization and indexing of all deeds and plats and will ensure the preservation and online availability of nearly 450,000 permanent land records. All of these technological projects are 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 transferred from the Infrastructure Bank. The budget reflects the cost of purchasing necessary equipment and/or contractual costs. There will be a negligible operating budget impact of approximately \$3,000 per year for maintenance/support of additional hardware in the GIS Phased Capacity Improvement project.

FACILITIES/CONSTRUCTION PROJECTS
No Impact on Operating Budget

PROJECT ITEMS	FY2018 BUDGET	FY2019 BUDGET	FY2020 PROPOSED	FY2021 PROPOSED	FY2022 PROPOSED	TOTAL PROJECT COST
Roof Replacement - General Sessions	\$ 0.400	\$ -	\$ -	\$ -	\$ -	\$ 0.400
HVAC Controls Upgrade - LEC Complex	-	0.285	-	-	-	0.285
Magistrate Office Consolidation	6.000					6.000
Development Project	20.000	40.000				60.000
TOTAL PROJECT COST	\$ 26.400	\$ 40.285	\$ -	\$ -	\$ -	\$ 66.685

PROJECT FUNDING SOURCES	FY2018 BUDGET	FY2019 BUDGET	FY2020 PROPOSED	FY2021 PROPOSED	FY2022 PROPOSED	TOTAL PROJECT FUNDING
Capital Projects Fund	\$ 0.400	\$ 0.285	\$ -	\$ -	\$ -	\$ 0.685
Sale of Property/Bond Issue	20.000	20.000				40.000
Bond Issue	6.000	20.000	-	-	-	26.000
TOTAL PROJECT FUNDING	\$ 26.400	\$ 40.285	\$ -	\$ -	\$ -	\$ 66.685

OPERATIONAL COSTS						
Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Description of Projects

Facility/Construction projects include funding for renovations and new construction. Renovations include the roof replacement at the General Session Courthouse. This facility currently has a modified bitumen roof system which is approximately 20 years old. The current roof is taking on water which is soaking into the insulation. Renovations also include the HVAC Controls Upgrade at the Law Enforcement Complex. This project involves installing automated controls for the HVAC equipment. The Law Enforcement Center currently does not have any control system in place. The installation of a control system will result in energy savings. New construction projects include the continuation of the consolidation of magistrate offices in the county. Over the next biennium, a total of two offices will be constructed. There will also be a new development project for County properties, to include a new County facility.

Impact on Operating Budget

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

Facility/construction projects are budgeted in a capital project fund. Renovation projects are financed with funds transferred from the Infrastructure Bank. New construction projects will be financed with a bond issue. Operating costs will include the debt service for the bond issue. Operating costs have not yet been determined as the project has not yet been discussed and approved by County Council.



EQUIPMENT
High Impact on Operating Budget

PROJECT ITEMS	FY2018 BUDGET	FY2019 BUDGET	FY2020 PROPOSED	FY2021 PROPOSED	FY2022 PROPOSED	TOTAL PROJECT COST
Vehicle Replacements/Additions	\$ 4.000	\$ 4.000	\$ -	\$ -	\$ -	\$ 8.000
Cardiac Monitors Replacement	0.200	0.175	0.350	-	-	0.725
TOTAL PROJECT COST	\$ 4.200	\$ 4.175	\$ 0.350	\$ -	\$ -	\$ 8.725
PROJECT FUNDING SOURCES	FY2018 BUDGET	FY2019 BUDGET	FY2020 PROPOSED	FY2021 PROPOSED	FY2022 PROPOSED	TOTAL PROJECT FUNDING
Capital Lease	\$ 4.000	\$ 4.000	\$ -	\$ -	\$ -	\$ 8.000
Capital Projects Fund	0.200	0.175	0.350	-	-	0.725
TOTAL PROJECT FUNDING	\$ 4.200	\$ 4.175	\$ 0.350	\$ -	\$ -	\$ 8.725
OPERATIONAL COSTS						
Operating Impact	\$ 0.394	\$ 0.788	\$ 0.788	\$ 0.788	\$ 0.527	\$ 3.285

Description of Projects

Equipment projects include vehicle replacements and additions and the replacement of cardiac monitors. Various vehicles and equipment will be replaced and/or added as needed through the County’s master lease program. Vehicles/equipment additions include heavy equipment for Public Works offices, marked patrol cars, and other vehicles as needed. The EMS Division will replace seventeen Physio-Control LifePak 12 cardiac monitors over a three year period. The Physio-Control LifePak is used to monitor a patient’s cardiac activity (heart rate and rhythm), perform a 12 lead EKG, perform pacing functions to stabilize a heart rhythm and perform cardioversion or defibrillate a patient’s heart when it is in legal rhythm.

Impact on Operating Budget

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

Vehicle/equipment replacements and additions project is budgeted in a capital project fund and is financed with a capital lease. Cardiac monitor replacement project is budgeted in a capital project fund and is financed with a transfer from the Infrastructure Bank. Operating costs will include the debt service for the capital lease.



**PARKS, RECREATION, AND TOURISM PROJECTS
No Impact on Operating Budget**

PROJECT ITEMS	FY2018 BUDGET	FY2019 BUDGET	FY2020 PROPOSED	FY2021 PROPOSED	FY2022 PROPOSED	TOTAL PROJECT COST
Sign Replacements	\$ 0.105	\$ -	\$ -	\$ -	\$ -	\$ 0.105
Parking Lot Re-Stripings	0.020	-	-	-	-	0.020
Park Shelter Renovations	-	0.500	-	-	-	0.500
East Riverside Park Playground	0.125	-	-	-	-	0.125
Freetown Community Center Gym Floor	-	0.100	-	-	-	0.100
Lakeside Park Field Lighting	0.150	-	-	-	-	0.150
MESA Lighting - Fields 3-5	-	0.150	-	-	-	0.150
Monaghan Park Restroom Replacement	0.044	-	-	-	-	0.044
Mt. Pleasant Community Center Paving/Curbing	0.075	-	-	-	-	0.075
Piney Mountain Park Shelter Roof	0.025	-	-	-	-	0.025
Pleasant Ridge Retreat Center Pool Repairs	0.156	-	-	-	-	0.156
Welcome Park Streetscape/Paving	0.050	-	-	-	-	0.050
Chico Bolin Park Trailblazer Park	0.350	-	-	-	-	0.350
Trail Construction	1.000	3.000	-	-	-	4.000
TOTAL PROJECT COST	\$ 2.100	\$ 3.750	\$ -	\$ -	\$ -	\$ 5.850

PROJECT FUNDING SOURCES	FY2018 BUDGET	FY2019 BUDGET	FY2020 PROPOSED	FY2021 PROPOSED	FY2022 PROPOSED	TOTAL PROJECT FUNDING
Capital Projects Fund	\$ 2.100	\$ 3.750	\$ -	\$ -	\$ -	\$ 5.850
TOTAL PROJECT FUNDING	\$ 2.100	\$ 3.750	\$ -	\$ -	\$ -	\$ 5.850

OPERATIONAL COSTS						
Operating Impact	\$ -	\$ -	\$ -			\$ -
Cumulative Operating Impact	-	-	-	-	-	-

Description of Projects

Projects for the Parks, Recreation, and Tourism Department include maintenance for sign replacements, parking lot re-stripings, park shelter renovations and enhancements/maintenance at several park facilities.



Impact on Operating Budget

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

Parks, Recreation and Tourism capital projects are budgeted in a capital project fund. Projects will be funded through a transfer from the Parks, Recreation, and Tourism special revenue fund. No additional impact on the operating budget is anticipated.



CAPITAL IMPROVEMENTS PROJECTS SUMMARY SPECIAL REVENUE FUNDS

The Road Program Special Revenue Fund is used to finance capital infrastructure improvements. The FY2018-FY2022 Capital Improvement Program includes a budget of \$35.000 million for various infrastructure capital projects.

INFRASTRUCTURE IMPROVEMENTS No Impact on Operating Budget

PROJECT ITEMS	FY2018 BUDGET	FY2019 BUDGET	FY2020 PROPOSED	FY2021 PROPOSED	FY2022 PROPOSED	TOTAL PROJECT COST
Road Program	\$ 8.500	\$ 8.500	\$ 6.000	\$ 6.000	\$ 6.000	\$ 35.000
TOTAL PROJECT COST	\$ 8.500	\$ 8.500	\$ 6.000	\$ 6.000	\$ 6.000	\$ 35.000
OPERATIONAL COSTS						
Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Operating Impact	-	-	-	-	-	-

PROJECT FUNDING SOURCES	FY2018 BUDGET	FY2019 BUDGET	FY2020 PROPOSED	FY2021 PROPOSED	FY2022 PROPOSED	TOTAL PROJECT FUNDING
Special Revenue Fund - Road Fee	\$ 8.500	\$ 8.500	\$ 6.000	\$ 6.000	\$ 6.000	\$ 35.000
TOTAL PROJECT FUNDING	\$ 8.500	\$ 8.500	\$ 6.000	\$ 6.000	\$ 6.000	\$ 35.000

Description of Projects

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



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 FY2018-FY2022 Capital Improvement Program includes a budget of \$16.061 million for various capital projects in the area of stormwater.

STORMWATER ENTERPRISE FUND No Impact on Operating Budget

PROJECT ITEMS	FY2018 BUDGET	FY2019 BUDGET	FY2020 PROPOSED	FY2021 PROPOSED	FY2022 PROPOSED	TOTAL PROJECT COST
Neighborhood Drainage Projects	\$ 0.600	\$ 0.600	\$ 0.600	\$ 0.600	\$ 0.600	\$ 3.000
NPDES Water Quality Retrofit Projects	0.600	0.600	0.600	0.600	0.600	3.000
Flood Projects and Studies	2.333	2.328	1.800	1.800	1.800	10.061
TOTAL PROJECT COST	\$ 3.533	\$ 3.528	\$ 3.000	\$ 3.000	\$ 3.000	\$ 16.061
PROJECT FUNDING SOURCES	FY2018 BUDGET	FY2019 BUDGET	FY2020 PROPOSED	FY2021 PROPOSED	FY2022 PROPOSED	TOTAL PROJECT FUNDING
Enterprise Fund Revenue	\$ 3.533	\$ 3.528	\$ 3.000	\$ 3.000	\$ 3.000	\$ 16.061
TOTAL PROJECT FUNDING	\$ 3.533	\$ 3.528	\$ 3.000	\$ 3.000	\$ 3.000	\$ 16.061
OPERATIONAL COSTS						
Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Operating Impact	-	-	-	-	-	-

Description of Projects

Capital projects for Stormwater include funding for neighborhood drainage projects, NPDES/water quality retrofit projects, and flood studies. 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.



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