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FISCAL YEAR 2017-18

MID-YEAR FINANCIAL UPDATE
GENERAL FUND

FY2017-18 MID-YEAR FINANCIAL UPDATE
OPERATING BUDGET

	Budget	%
General Fund	\$ 92,085,640	61.8%
Enterprise Funds	19,229,606	12.9%
Internal Service Funds	37,739,972	25.3%
Total	\$ 149,055,218	100.0%

FY2017-18 MID-YEAR FINANCIAL UPDATE

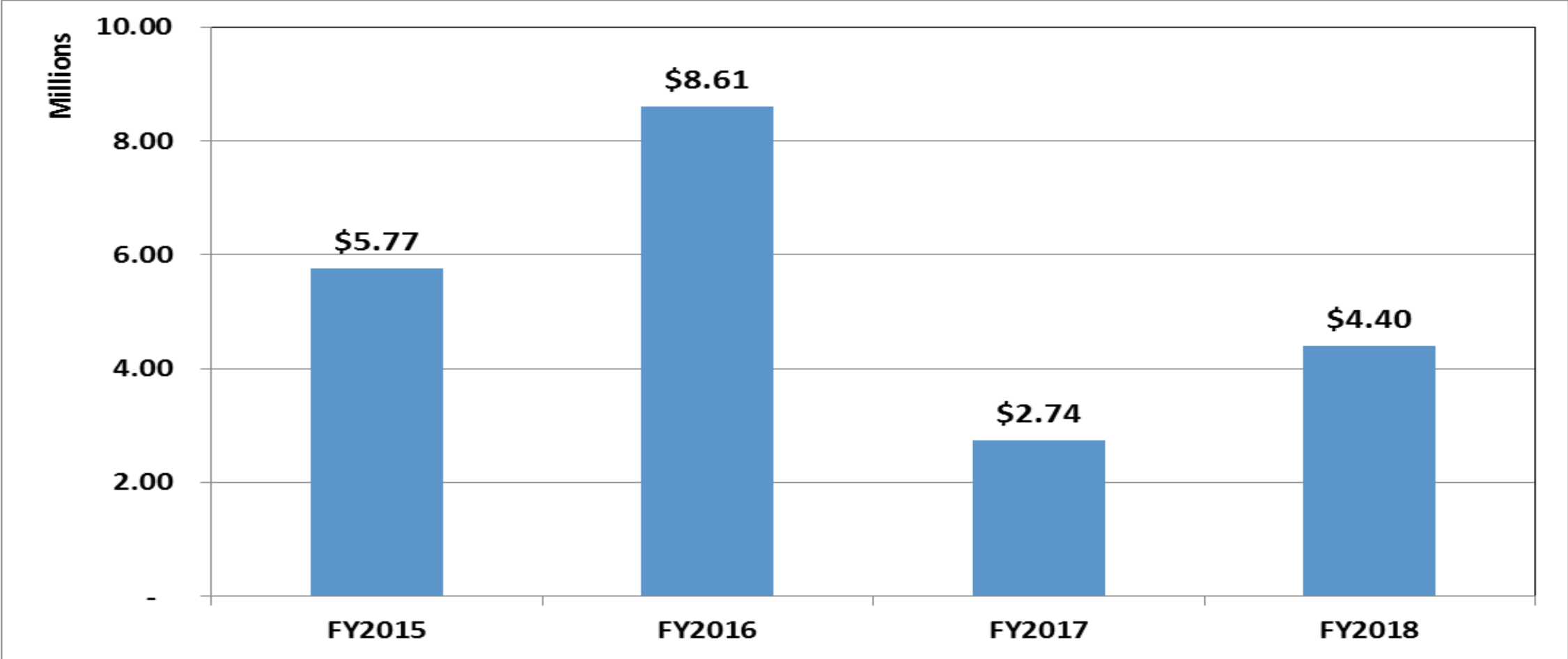
GENERAL FUND

Description	Budget FY 2018	YTD Actual FY 2018	% Rec. / Spent
Revenues	\$ 80,893,720	\$ 46,906,531	58.0%
Expenses	92,085,640	42,510,309	46.2%
Revenue Less Expense	(11,191,920)	4,396,222	
Fund Balance Appropriated	11,191,920	-	
Net	\$ -	\$ 4,396,222	

FY2017-18 MID-YEAR FINANCIAL UPDATE
GENERAL FUND

Description	YTD FY 2018	YTD FY 2017	Change
Revenues	\$ 46,906,531	\$ 45,390,561	\$ 1,515,970
Expenses	42,510,309	42,646,792	(136,483)
Revenue Less Expense	<u>4,396,222</u>	<u>2,743,769</u>	<u>1,652,453</u>

FY2017-18 MID-YEAR FINANCIAL UPDATE
GENERAL FUND
MID-YEAR REVENUES OVER EXPENSES





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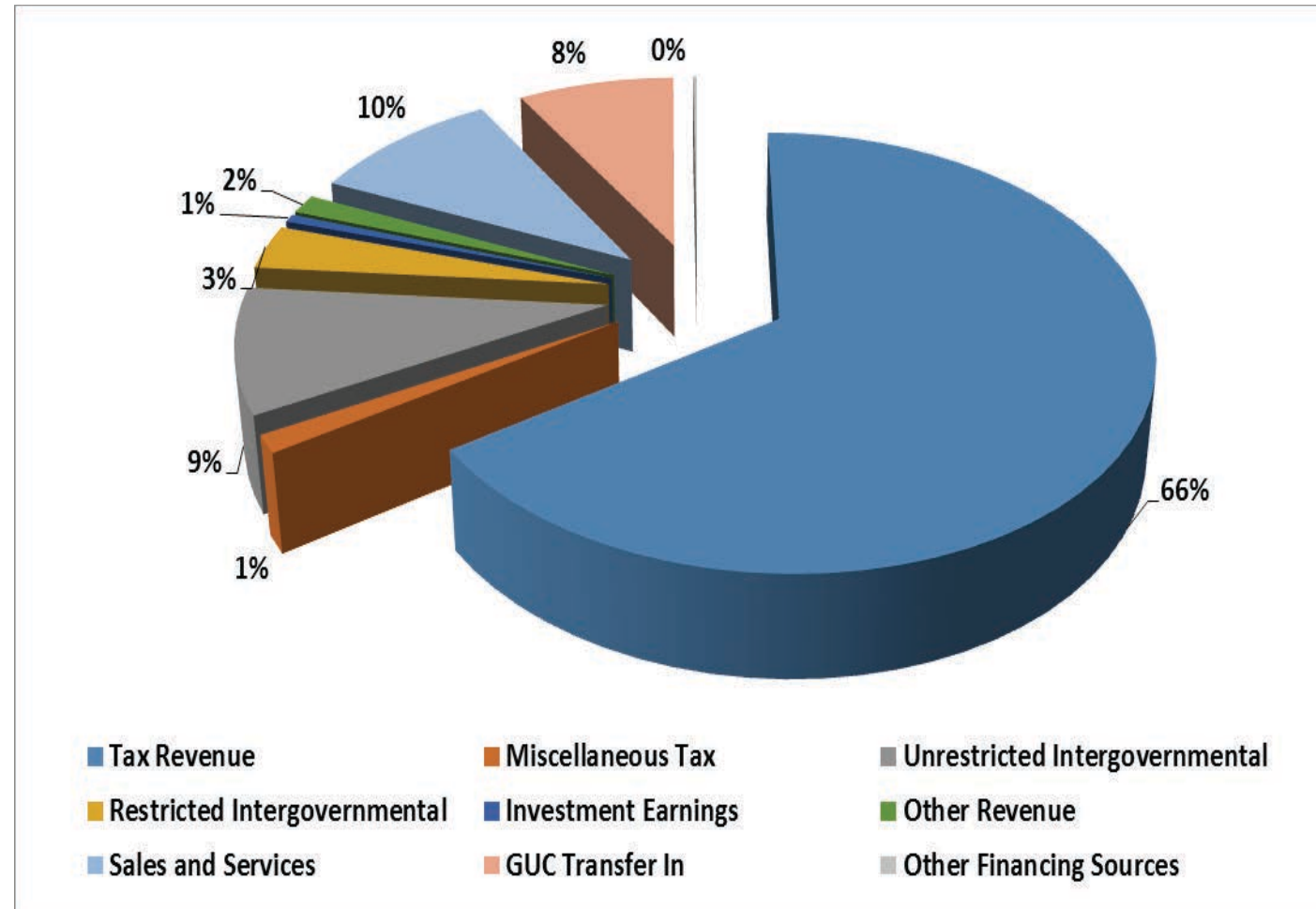
GENERAL FUND

REVENUES

FY2017-18 MID-YEAR FINANCIAL UPDATE

GENERAL FUND REVENUE

Description	Budget FY 2018	%
Tax Revenue	\$ 53,076,457	65.6%
Miscellaneous Tax	1,071,145	1.3%
Unrestricted Intergov	7,590,418	9.4%
Restricted Intergov Streets	2,377,065	2.9%
Restricted Intergov	356,580	0.4%
Investment Earnings	500,000	0.6%
Other Revenue	1,188,602	1.5%
Sales, Services, Fees	7,966,534	9.8%
GUC Transfer In	6,612,415	8.2%
Other Financing Sources	154,504	0.2%
Total Revenues	\$ 80,893,720	100.0%



Note: Tax Revenues Include Property, Sales, and Motor Vehicle Taxes

FY2017-18 MID-YEAR FINANCIAL UPDATE

GENERAL FUND REVENUE

Description	YTD Actual FY2018	YTD Actual FY2017	Variance	% Variance
Tax Revenue	\$ 32,660,355	\$ 31,574,813	\$ 1,085,542	3.4%
Miscellaneous Tax	492,373	528,839	(36,466)	-6.9%
Unrestricted Intergov	3,549,968	3,549,615	353	0.0%
Restricted Intergov Streets	2,202,481	2,257,441	(54,960)	-2.4%
Restricted Intergov	130,440	349,414	(218,974)	-62.7%
Investment Earnings	139,292	46,799	92,493	197.6%
Other Revenue	25,168	199,961	(174,793)	-87.4%
Sales, Services, Fees	3,932,365	3,444,053	488,312	14.2%
GUC Transfer In	3,233,463	3,007,677	225,786	7.5%
Other Financing Sources	15,846	-	15,846	0.0%
Miscellaneous	524,780	431,951	92,829	21.5%
Total Revenues	\$ 46,906,531	\$ 45,390,561	\$ 1,515,969	3.3%



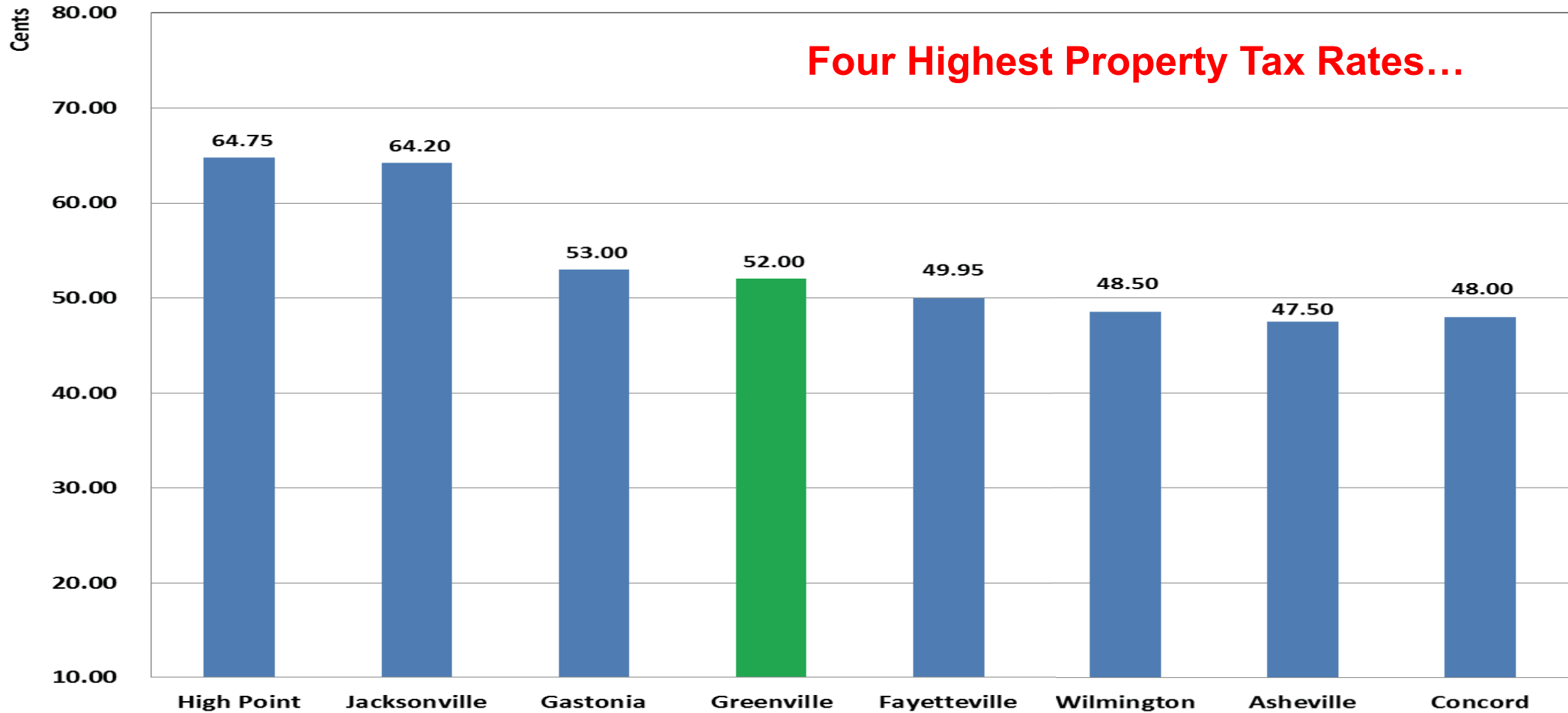
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GENERAL FUND

PROPERTY TAX REVENUES

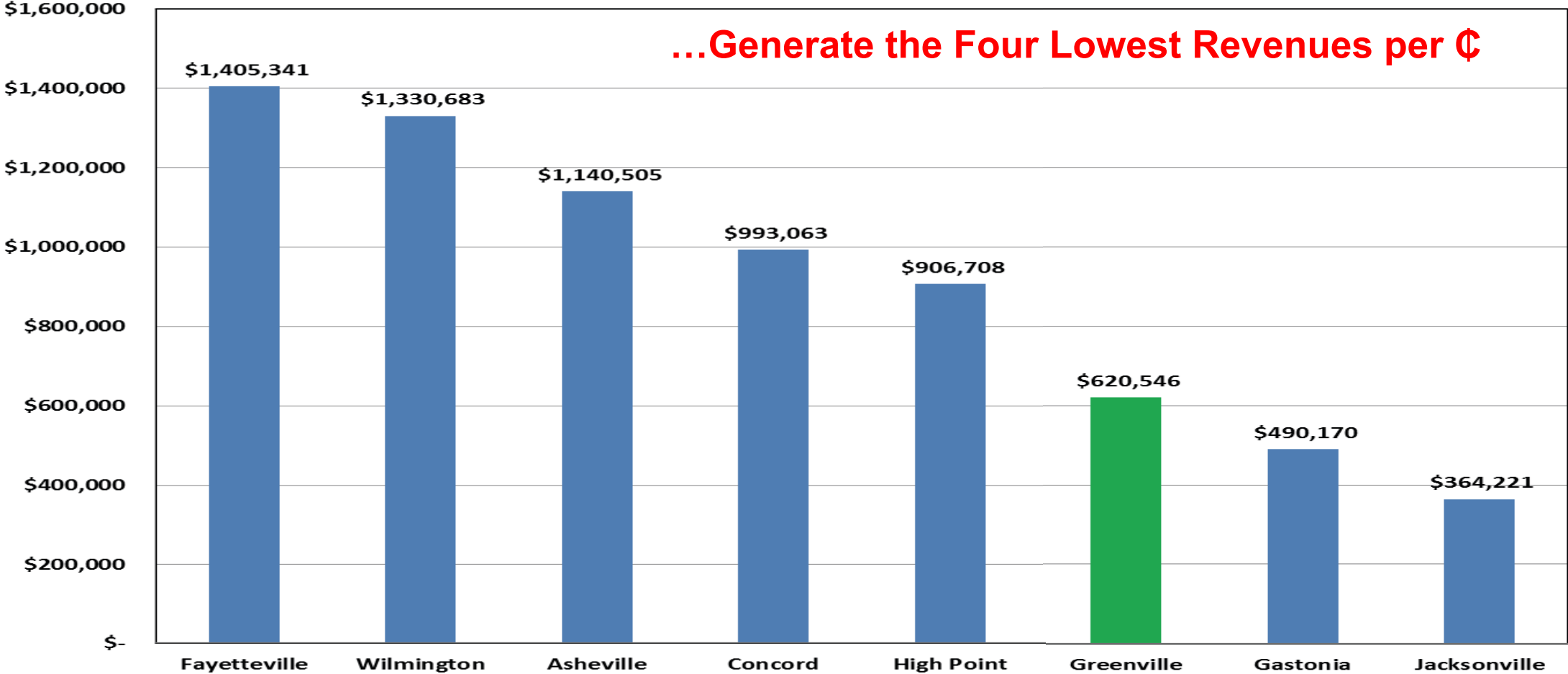
FY2017-18 MID-YEAR FINANCIAL UPDATE

PROPERTY TAX RATE



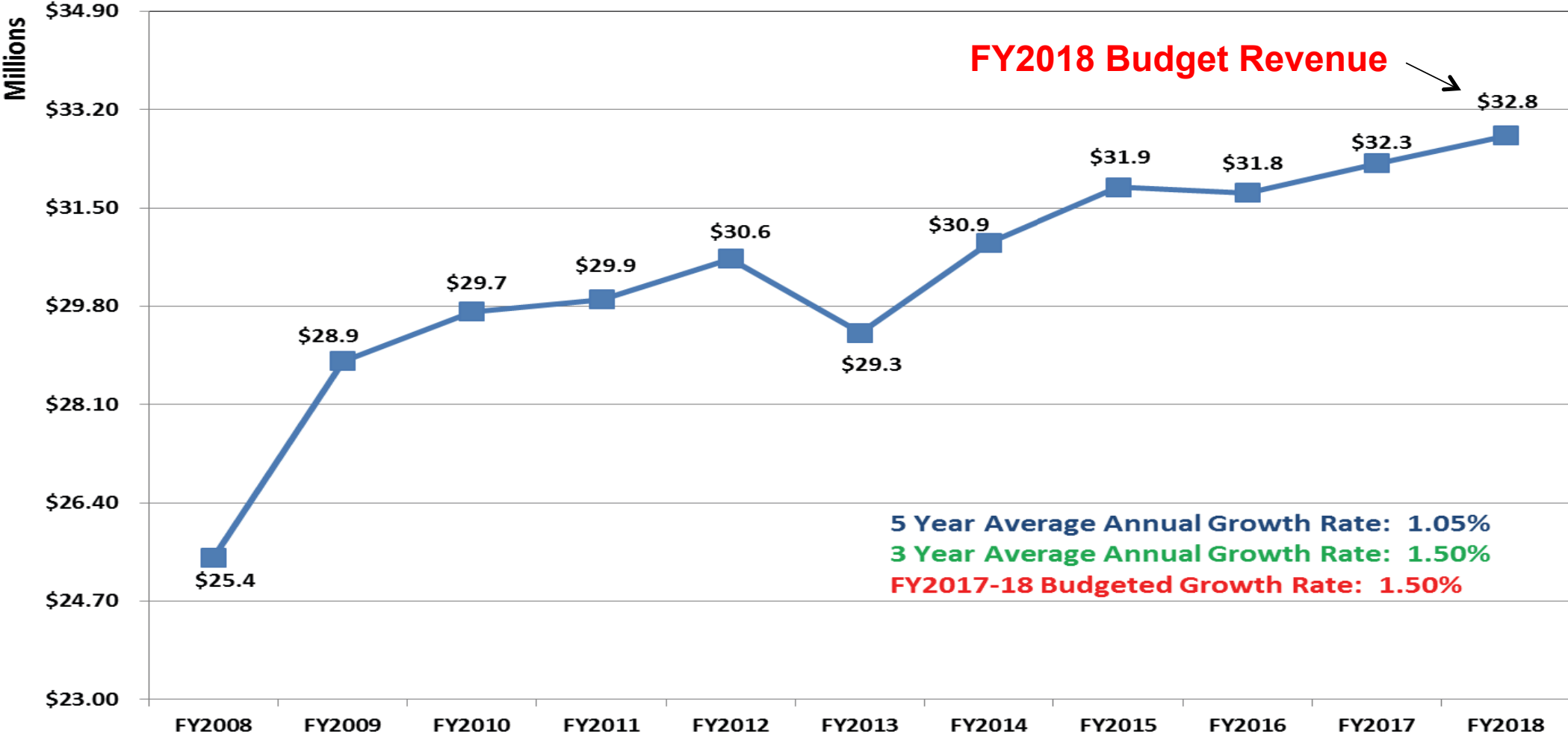
FY2017-18 MID-YEAR FINANCIAL UPDATE

PROPERTY TAX RATE



FY2017-18 MID-YEAR FINANCIAL UPDATE

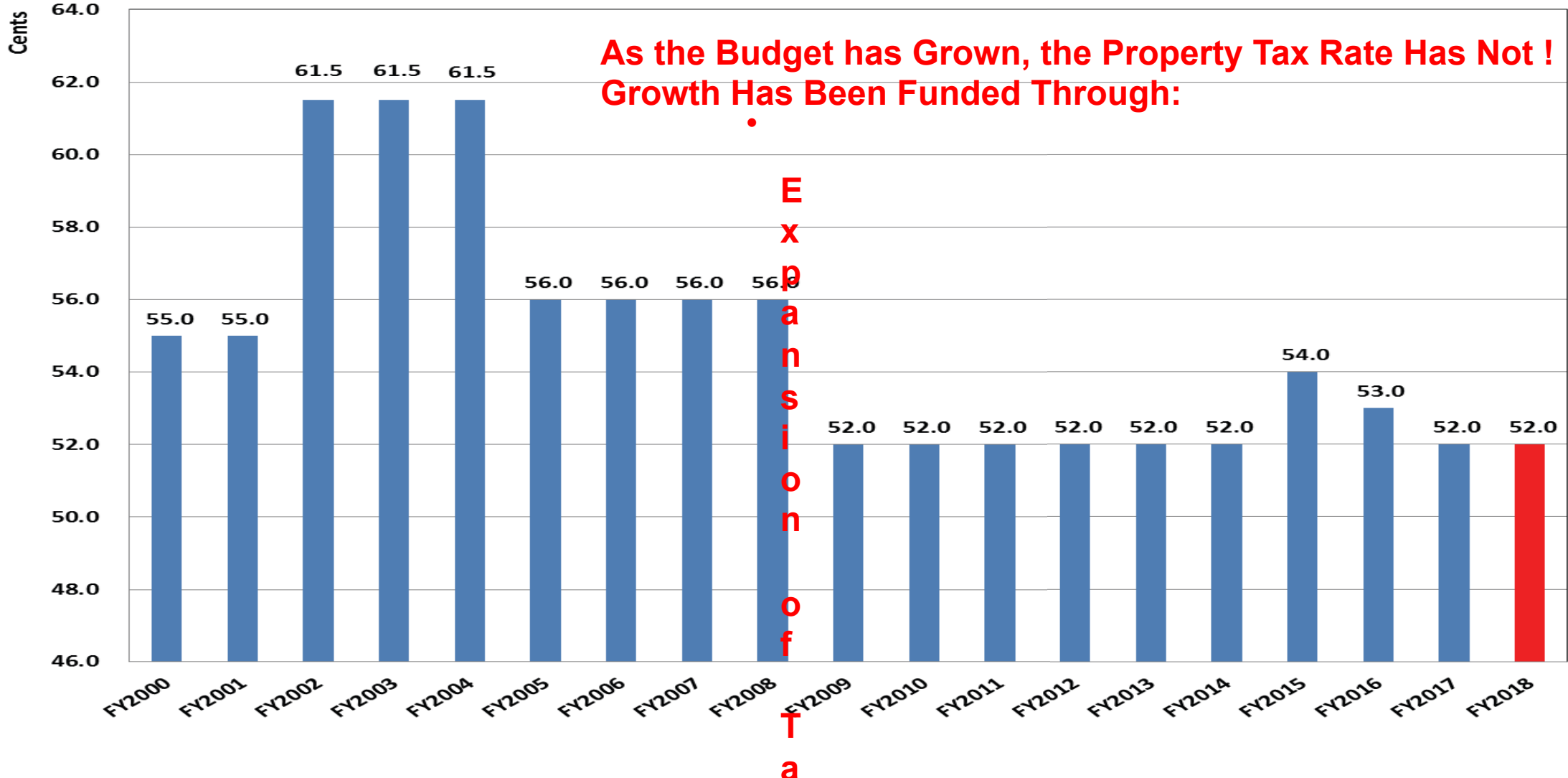
GENERAL FUND PROPERTY TAX REVENUE





FY2017-18 MID-YEAR FINANCIAL UPDATE

PROPERTY TAX RATE



FY2017-18 MID-YEAR FINANCIAL UPDATE
GENERAL FUND PROPERTY TAX REVENUE

FY2018 Budget \$ 32,750,000

FY2018 Projected \$ 33,446,429



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GENERAL FUND

SALES TAX REVENUES

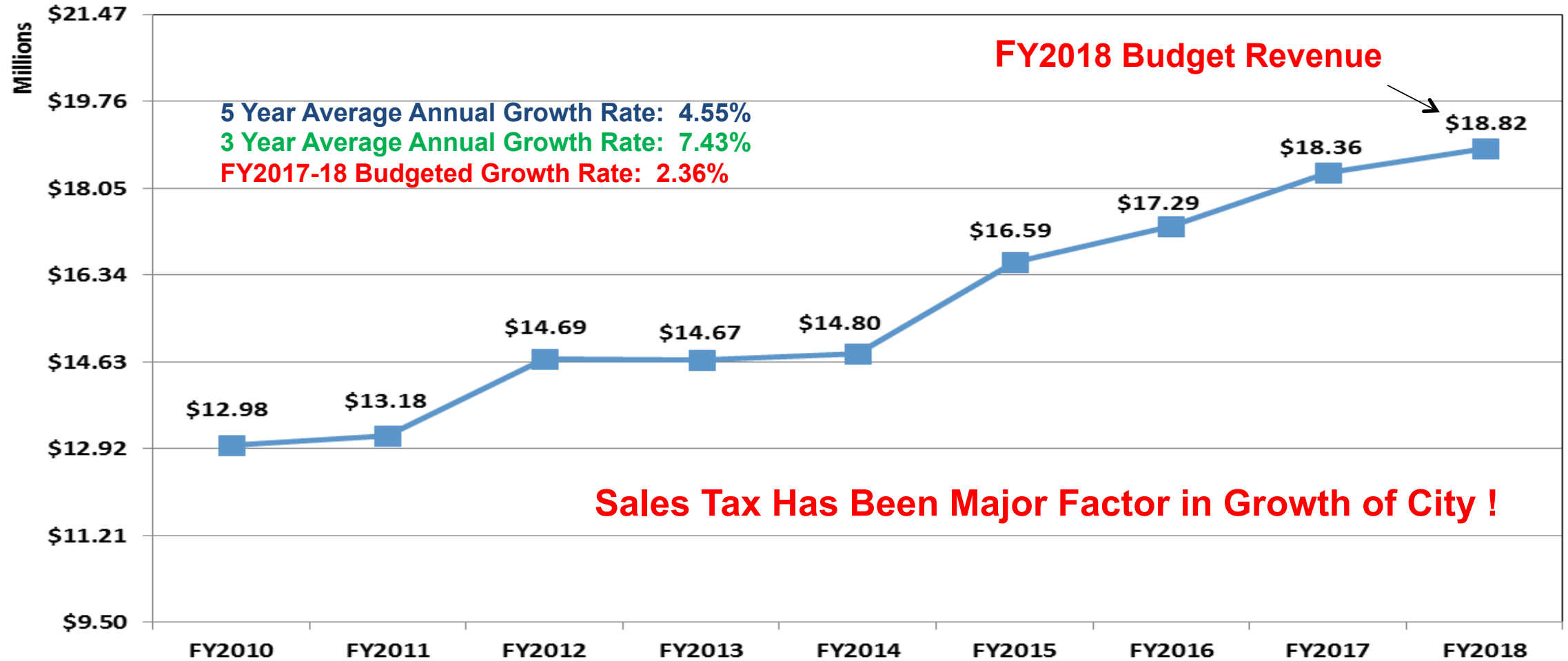
FY2017-18 MID-YEAR FINANCIAL UPDATE

GENERAL FUND SALES TAX REVENUE

Article	Rate	Purpose	Adj Factor	Distribution
39	1 ¢	General	No	Point of Destination
40	1/2 ¢	70% General 30% School Capital	Yes	Per Capita
42	1/2 ¢	60% General 40% School Capital	Yes, Food Only	Point of Destination

FY2017-18 MID-YEAR FINANCIAL UPDATE

GENERAL FUND SALES TAX REVENUE



FY2017-18 MID-YEAR FINANCIAL UPDATE

GENERAL FUND SALES TAX REVENUE

	FY2010-11		FY2016-17	
	Revenue	%	Revenue	%
Property Tax	\$29.70 M	69.3%	\$32.30 M	63.8%
Sales Tax	\$13.18 M	30.7%	\$18.36 M	36.2%
Total	\$42.88 M	100.0%	\$50.66 M	100.0%

FY2017-18 MID-YEAR FINANCIAL UPDATE
GENERAL FUND SALES TAX REVENUE

FY2018 Budget \$ 18,823,000

FY2018 Projected \$ 18,759,877



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GENERAL FUND

GUC TRANSFER IN

FY2017-18 MID-YEAR FINANCIAL UPDATE

GENERAL FUND GUC TRANSFER

Section 7 of the Charter of Greenville Utilities Commission (GUC) of the City of Greenville States:

"...the Greenville Utilities Commission shall annually transfer to the City , unless reduced by the City Council, an amount equal to six percent (6%) of the difference between the electric and natural gas system's net fixed assets and total bonded indebtedness plus annually transfer an amount equal to fifty percent (50%) of the Greenville Utilities Commission's retail cost of service for the City of Greenville's public lighting."

FY2017-18 MID-YEAR FINANCIAL UPDATE

GENERAL FUND GUC TRANSFER

GUC Transfer In Formula as Included in Section 7 of the Charter:

General Transfer:

+	Capital Assets, Net of Depreciation	(As Reported in GUC Audit)
-	<u>Long-Term Debt</u>	(As Reported in GUC Audit)
=	Net Transfer Base	
x	<u>6.0% Transfer Rate</u>	
=	<u>General Transfer to City</u>	

Street Light Reimbursement:

+	Street Light Revenue	(Based on Current Yr Revenues,
x	<u>50% Transfer Rate</u>	Reimbursed Monthly)
=	<u>Street Light Reimbursement</u>	

Total Annual GUC Transfer

+	General Transfer to City	
+	<u>Street Light Reimbursement</u>	
=	<u>Total GUC Transfer</u>	



FY2017-18 MID-YEAR FINANCIAL UPDATE

GENERAL FUND GUC TRANSFER

Methodology Used to Administer General Transfer:

- General Transfer is Equal to a 3 Year Average of Audited Numbers**

Prior Three Year Audit Average:

FY2013-14 Audit Calculation	5,747,833
FY2014-15 Audit Calculation	6,592,442
FY2015-16 Audit Calculation	5,219,432
FY2017-18 General Transfer Amount	5,853,236

FY2017-18 MID-YEAR FINANCIAL UPDATE
GENERAL FUND GUC TRANSFER

FY2018 Budget \$ 6,612,415

FY2018 Projected \$ 6,651,929



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GENERAL FUND

REVENUE SUMMARY

FY2017-18 MID-YEAR FINANCIAL UPDATE

GENERAL FUND REVENUE PROJECTION

Description	Budget FY 2018	Projected FY 2018	Projected Variance
Tax Revenue	\$ 53,076,457	\$ 53,685,249	\$ 608,792
Utility Franchise Tax	7,102,077	6,713,224	(388,853)
Rescue Fees	3,127,484	3,684,006	556,522
Other Revenue	17,587,702	17,686,600	98,898
Total	\$ 80,893,720	\$ 81,769,079	\$ 875,359



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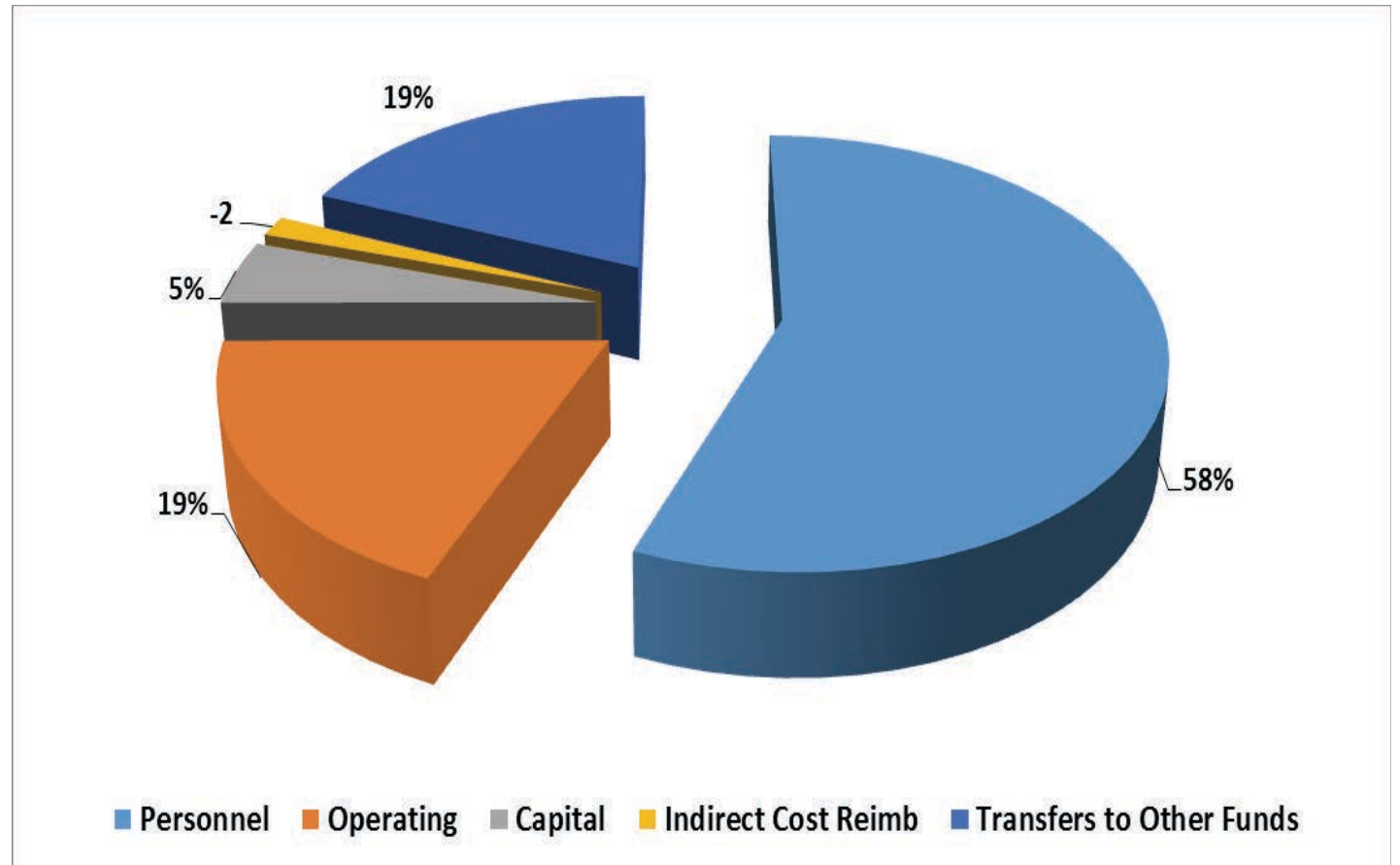
GENERAL FUND

EXPENSES

FY2017-18 MID-YEAR FINANCIAL UPDATE

GENERAL FUND EXPENSE

Description	Budget FY 2018	%
Personnel	\$ 53,265,688	57.8%
Operating	17,957,682	19.5%
Capital	4,566,523	5.0%
Indirect Cost Reimb	(1,459,519)	-1.6%
Transfers to Other Funds	17,755,266	19.3%
Total Expenses	\$ 92,085,640	100.0%





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GENERAL FUND

PERSONNEL EXPENSE

FY2017-18 MID-YEAR FINANCIAL UPDATE

GENERAL FUND PERSONNEL EXPENSE

- FY2018 Budget Includes:
 - 3.2% Employee Wage Rate Increase: \$1,250,000
 - 2.0 – 4.0 Additional Police Positions Through a Grant Pool: \$250,000
 - 6.0% Increase in Employer Paid Health Insurance: \$481,500
 - \$104,545 Appropriated to Operate Employee Health Clinic
 - Personnel Expense has been Reduced by 4.0% to Account for a 4.0% Vacancy: \$1,491,000

FY2017-18 MID-YEAR FINANCIAL UPDATE

EMPLOYEE WAGE RATE INCREASE HISTORY

Year	Increase	
2010-11	0.0%	} 1.6% Average Per Year
2011-12	1.5%	
2012-13	2.5%	
2013-14	0.0%	
2014-15	1.5%	
2015-16	2.0%	
2016-17	2.0%	
*2017-18	3.2%	

Note: The 2017-18 Budget Includes a 1.2% Merit Increase and a 2.0% Market Increase



FY2017-18 MID-YEAR FINANCIAL UPDATE
GENERAL FUND PERSONNEL EXPENSE

Vacancy Rate:

Budgeted Rate 4.0%

Current Rate 7.0%

FY2017-18 MID-YEAR FINANCIAL UPDATE
GENERAL FUND PERSONNEL EXPENSE

FY2018 Budget \$ 53,265,688

FY2018 Projected \$ 51,688,172



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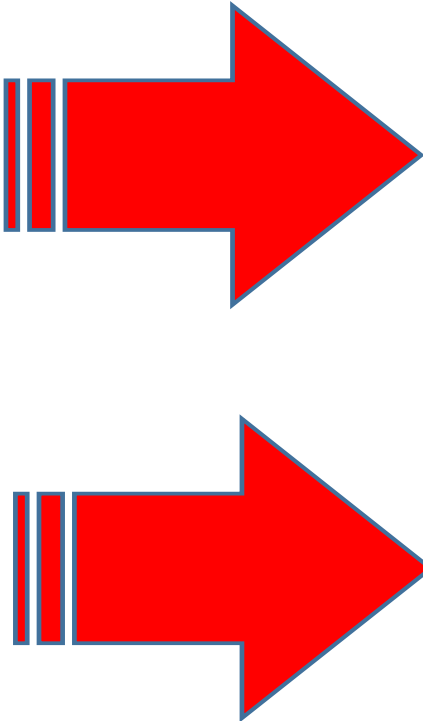
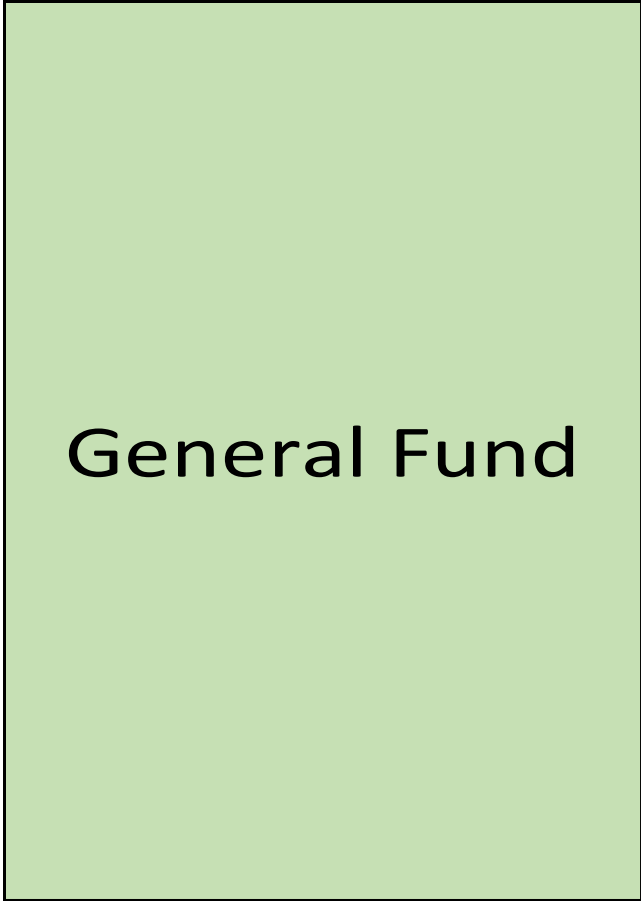
GENERAL FUND

TRANSFERS TO OTHER FUNDS

FY2017-18 MID-YEAR FINANCIAL UPDATE

GENERAL FUND TRANSFERS TO OTHER FUNDS

Transfer From



Transfer To

- Facility Improvement Fund
- Debt Service Fund
- Capital Reserve Fund
- Sheppard Memorial Library
- Transit Fund
- Street Improvement Fund
- Capital Project Funds

FY2017-18 MID-YEAR FINANCIAL UPDATE

GENERAL FUND TRANSFERS TO OTHER FUNDS

Description	Budget Transfers	%
To Facility Improvement Fund	\$ 1,777,000	10.0%
To Debt Service Fund	4,737,002	26.7%
To Capital Reserve Fund	5,082,603	28.6%
To Sheppard Library Fund	1,232,969	6.9%
To Home Fund	300,806	1.7%
To Special Revenue Fund	191,250	1.1%
To Transit Fund	603,781	3.4%
To Street Improvement Fund	2,200,000	12.4%
To R&P Capital Project Fund	65,300	0.4%
To Street Light Capital Project Fund	1,026,225	5.8%
To Police Capital Project	538,330	3.0%
Total Transfers to Other Funds	\$ 17,755,266	100.0%



FY2017-18 MID-YEAR FINANCIAL UPDATE
GENERAL FUND TRANSFERS TO OTHER FUNDS

FY2018 Budget \$ 17,755,266

FY2018 Projected \$ 17,755,266



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GENERAL FUND

EXPENSE SUMMARY

FY2017-18 MID-YEAR FINANCIAL UPDATE

GENERAL FUND EXPENSE

Description	Budget FY 2018	FY 2018 Projected	Projected Variance
Personnel	\$ 53,265,688	\$ 51,688,172	\$ 1,577,516
Operating	18,086,008	17,547,345	538,663
Capital Improvement	3,938,197	2,469,098	1,469,098
Reimbursement Indirect Cost	(1,459,519)	(1,459,519)	-
Transfers Out	17,755,266	17,755,266	-
Other Expenses	500,000	500,000	-
Total Expenses	92,085,640	88,500,362	3,585,278



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GENERAL FUND

FY 2017-18 PROJECTION

FY2017-18 MID-YEAR FINANCIAL UPDATE

GENERAL FUND PROJECTION

Description	Budget FY 2018	Projected FY 2018
Total Revenues	\$ 80,893,720	\$ 81,769,079
Total Expenses	92,085,640	88,500,362
Revenue Less Expense	(11,191,920)	(6,731,283)
Fund Balance Appropriated	11,191,920	-
Net	\$ -	\$ (6,731,283)

FY2017-18 MID-YEAR FINANCIAL UPDATE

GENERAL FUND PROJECTION

- Expenses Budgeted to Exceed Revenues by Approximately \$11,191,920
- Fund Balance Has Been Appropriated in the Budget to Make Up the Difference
- Fund Balance **WAS NOT** Necessary to Balance the On-Going Operating Budget of the City
- Appropriated Fund Balance Reflects the Appropriation of **EXCESS** and/ or **RESTRICTED** Fund Balance

FY2017-18 MID-YEAR FINANCIAL UPDATE

GENERAL FUND PROJECTION

- **Fund Balance Has Been Appropriated for the Following Purposes:**
 - **To Cover Purchase Orders That Were Open as of the End of Fiscal Year 2017 (Restricted)**
 - **To Cover the Cost of Various Powell Bill Capital Projects (Restricted)**
 - **To Fund Various One-Time Projects and Carryover From the Prior Year (Excess and/or Restricted)**

FY2017-18 MID-YEAR FINANCIAL UPDATE
GENERAL FUND PROJECTION
FUND BALANCE APPROPRIATED

Open Purchase Orders	\$ 1,373,252	
Powell Bill Projects	712,578	
One-Time Projects / Carryover	9,106,090	← (81.0%)
Total Fund Balance Appropriated	\$11,191,920	

FY2017-18 MID-YEAR FINANCIAL UPDATE

GENERAL FUND PROJECTION

ONE-TIME PROJECTS FUNDED WITH FUND BALANCE

Street Lights & Cameras	\$	826,225
NCDOT Projects		1,343,869
Sycamore Hill Gateway		2,000,000
Dickinson Avenue Streetscape		1,600,000
911 System Replacement		312,830
Other Police Projects		407,000
Fire / Rescue Projects		419,716
Building Upgrades		200,789
Sidewalk Construction		412,056
Donation Carryover		205,109
ED Revolving Loan Fund		266,585
Other Various Projects		1,111,911
Total	\$	9,106,090

FY2017-18 MID-YEAR FINANCIAL UPDATE

GENERAL FUND PROJECTION

- **The Appropriation of Fund Balance to Fund One-Time Projects & Carryover has been Approved **Within the Parameters of the Council's Excess Fund Balance Policy****
- **City's Policy is to Maintain an Unassigned Fund Balance of At Least 14% of the Annual General Fund Budget**
- **The Appropriation of Fund Balance for Fiscal Year 2018 **Maintains This Policy****

FY2017-18 MID-YEAR FINANCIAL UPDATE

GENERAL FUND PROJECTION

FY2017-18 Excess Fund Balance Calculation

FY2017-18 Budget Less Powell Bill	\$ 79,081,156
Fund Balance Percentage	14.00%
Calculated Fund Balance	<u>\$ 11,071,362</u>
Unassigned Fund Balance per FY2016-17 Audit	\$ 20,177,452
Calculated Fund Balance	<u>(11,071,362)</u>
Amount Available for Appropriation	9,106,090
Amount Appropriated FY2018	(9,106,090)
Adjusted Amount Available for Appropriation	<u>\$ -</u>

FY2017-18 MID-YEAR FINANCIAL UPDATE

GENERAL FUND PROJECTION

- **Actual Expenses are Projected to Exceed Actual Revenues by Approximately \$6,731,283 for FY2018**
- **This Amount is Lower Than the Amount Budgeted of \$11,191,920:**

Expenses Exceeding Revenues:

Projected	\$ (6,731,283)
Budgeted	(11,191,920)
Difference	<u>\$ 4,460,637</u>

FY2017-18 MID-YEAR FINANCIAL UPDATE
GENERAL FUND PROJECTION

Actual Projected Revenues in Excess of Budget	\$ 875,369
Personnel Expenses Less Than Budget	1,577,516
Operating Expense Less Than Budget	538,663
Capital Expense Less Than Budget	1,469,098
Total	\$ 4,460,646

FY2017-18 MID-YEAR FINANCIAL UPDATE

GENERAL FUND PROJECTION

1.	<p>Actual Projected Revenues in Excess of Budget: Actual revenues are projected to exceed budget by approximately \$875,359. This difference is primarily due to Property Tax, Inspection Fees, and EMS Rescue Fees as compared to budget.</p>	\$875,359
2.	<p>Personnel Expenses Less Than Budget: Actual personnel expenses are projected to be approximately \$1.6 million less than budget. This is primarily due to the vacancy rate averaging 7% compared to the budget rate of 4%. In addition, the City has seen very positive experience with concerns to the health plan as compared to budget for the first half of the fiscal year.</p>	\$1,577,516
3.	<p>Operating Expenses Less Than Budget: Actual operating expenses are projected to be approximately \$538 thousand less than budget. This is typical with prior year. In addition, a portion of this excess will need to be carried over into FY2019 to complete various operating initiatives.</p>	\$538,663
4.	<p>Capital Expense Less Than Budget: Actual capital expenses are projected to be approximately \$1.5 million less than budget. As with operating expense, this is consistent with prior year. In addition, a significant amount of this excess may need to be carried over into FY2019 to complete projects that cross over fiscal years.</p>	\$1,469,098
Total		\$4,460,637



CAUTION: READ CAREFULLY

- **THE GENERAL FUND REVENUES AND EXPENSE PROJECTIONS ARE VOLATILE AND SUBJECT TO CHANGE BASED ON ECONOMIC FACTORS AND CHANGES IN OPERATION FOR THE REMAINDER OF THE FISCAL YEAR.**
- **PROJECTED REVENUES AND EXPENSE ARE BASED ON YTD ACTUALS THROUGH SIX MONTHS AND HISTORICAL EXPERIENCE IN THE SECOND HALF OF THE YEAR**
- **PROJECTIONS WILL BE UPDATED MONTHLY BASED ON CHANGES IN ECONOMIC AND OPERATING FACTORS.**



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BUDGET CALENDER

FISCAL YEARS 2018-19 & 2019-20

BUDGET CALENDER

FISCAL YEARS 2018-19 & 2019-20

January 26 – 27, 2018	Friday – Saturday	City Council Strategic Planning Retreat Proposed 5-year CIP presented to City Council
February 13 – 16, 2018	Tuesday – Friday	Follow-Up budget meetings with Department Heads, Assistant City Manager(s), and City Manager
April 9, 2018	Monday	City Council preview of Proposed City Budget
April 20, 2018	Friday	Proposed GUC, SML, and CVA budgets due to Budget Office
May 7, 2018	Monday	Proposed City budget presented to City Council
May 10, 2018	Thursday	Proposed GUC, SML and CVA budgets presented to City Council
May 21, 2018	Monday	Further discussion of proposed budgets by City Council (Optional)
May 24, 2018	Thursday	Public Display of balanced budgets prior to Public Hearing
June 11, 2018	Monday	Public Hearing – Fiscal Year 2018-2019 Budget and 2019-2020 Plan
June 14, 2018	Thursday	Consideration of adoption of the Fiscal Year 2018-2019 Budget and 2019-2020 Plan



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FISCAL YEAR 2017-18

MID-YEAR FINANCIAL UPDATE
GENERAL FUND



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CITY OF GREENVILLE
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)

CITY OF GREENVILLE

FIVE-YEAR CIP PLAN

- **Planning Tool for Five-Year Period (FY2019-23)**
- **Living Document that Serves as a Reflection of Council's Strategic Goals and Priorities**
- **Will be Updated Through the Biennial Budget Process Based on Council Input at Planning Retreat**
- **First Step in Implementation of Council's Strategic Goals**

CITY OF GREENVILLE FIVE-YEAR CIP PLAN

Every Plan
Needs a Flow
Chart !



CITY OF GREENVILLE

FIVE-YEAR CIP PLAN

- **Plan Includes the Following for Each Capital Project:**
 - **Project Description**
 - **Fiscal Year(s) of Funding**
 - **Responsible Operating Department**
 - **Proposed Funding Source**
 - **Status of Proposed Funding**

Source ≠ Status

FIVE-YEAR CIP PLAN

FUNDING SOURCE VERSUS FUNDING STATUS

Funding Source: What Type of Dollars will be Used to Fund the Project (General Fund, Powell Bill, NCDOT...)

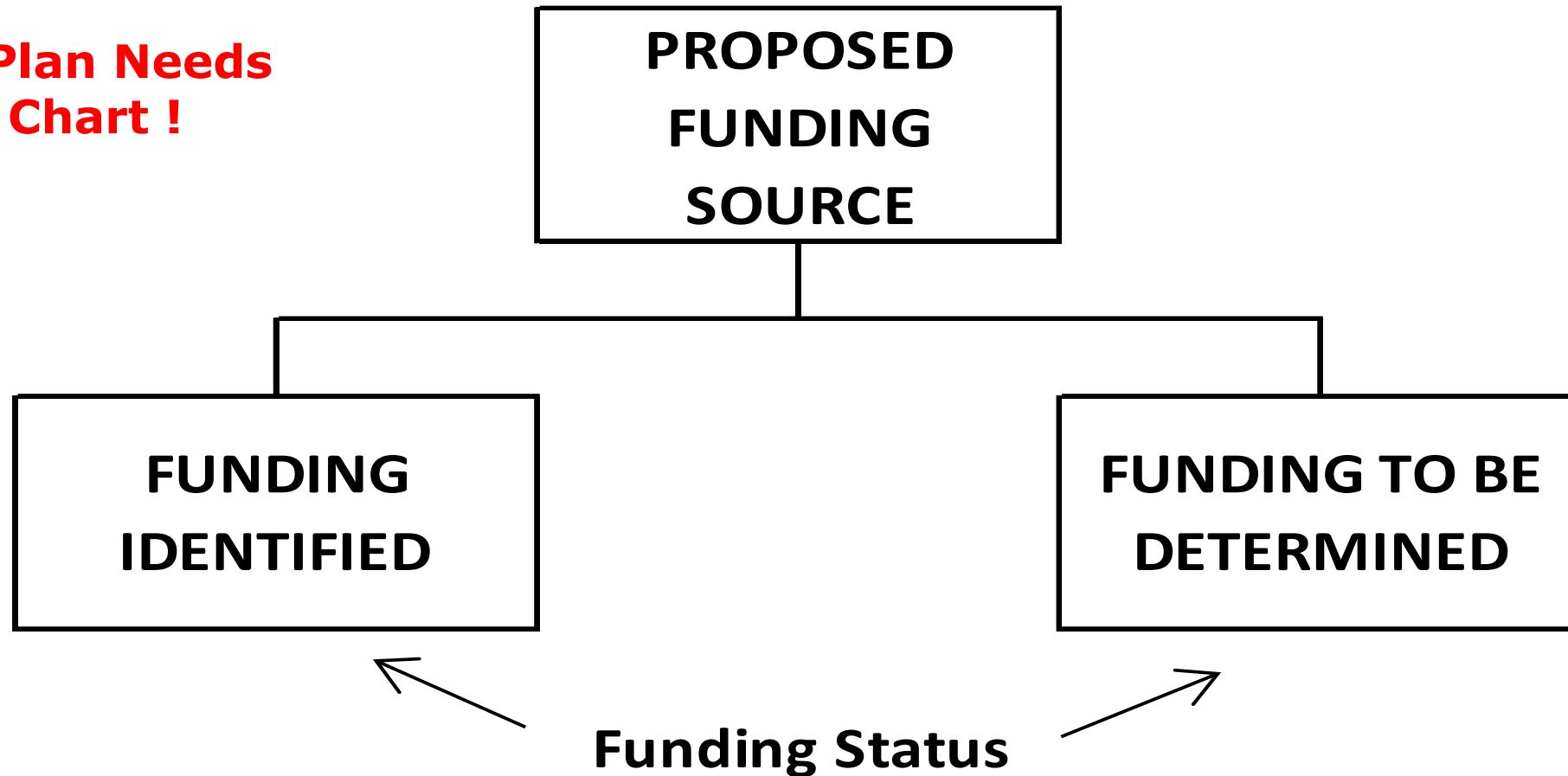
Vs.

Funding Status: Is There Funding Available (i.e. Has Funding Been Identified)

FIVE-YEAR CIP PLAN

FUNDING SOURCE VERSUS FUNDING STATUS

**Every Plan Needs
a Flow Chart !**



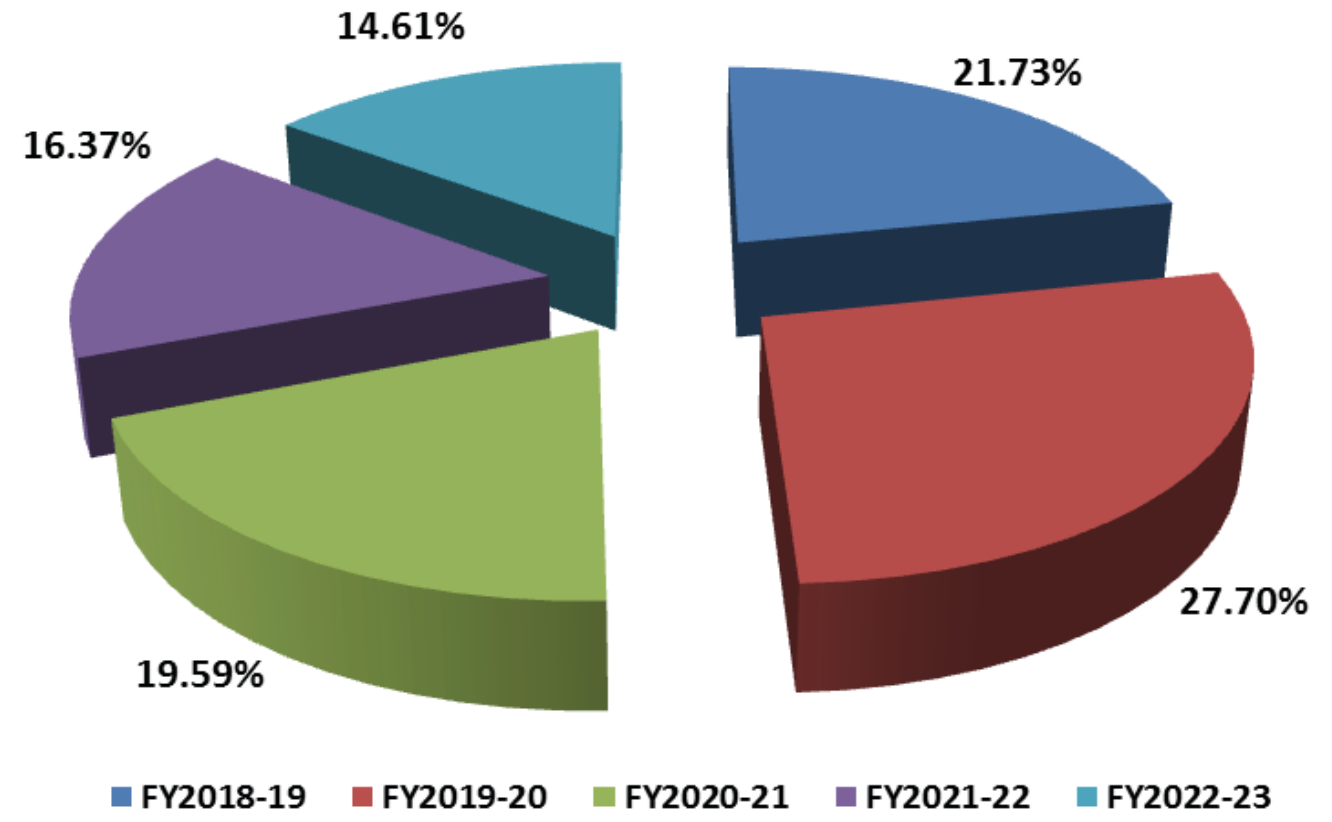
CITY OF GREENVILLE

FIVE-YEAR CIP PLAN

- **Plan Represents PROPOSED Funding by Source**
- **Plan Includes Projects for Which:**
 - **Funding HAS BEEN Identified**
 - **Funding HAS NOT BEEN Identified**
- **Funding Decisions Will Be Based on:**
 - **Council's Strategic Goals and Priorities**
 - **Availability of Funding**
 - **Potential Redirection of City Resources**
 - **Changes in State & Federal Legislation**

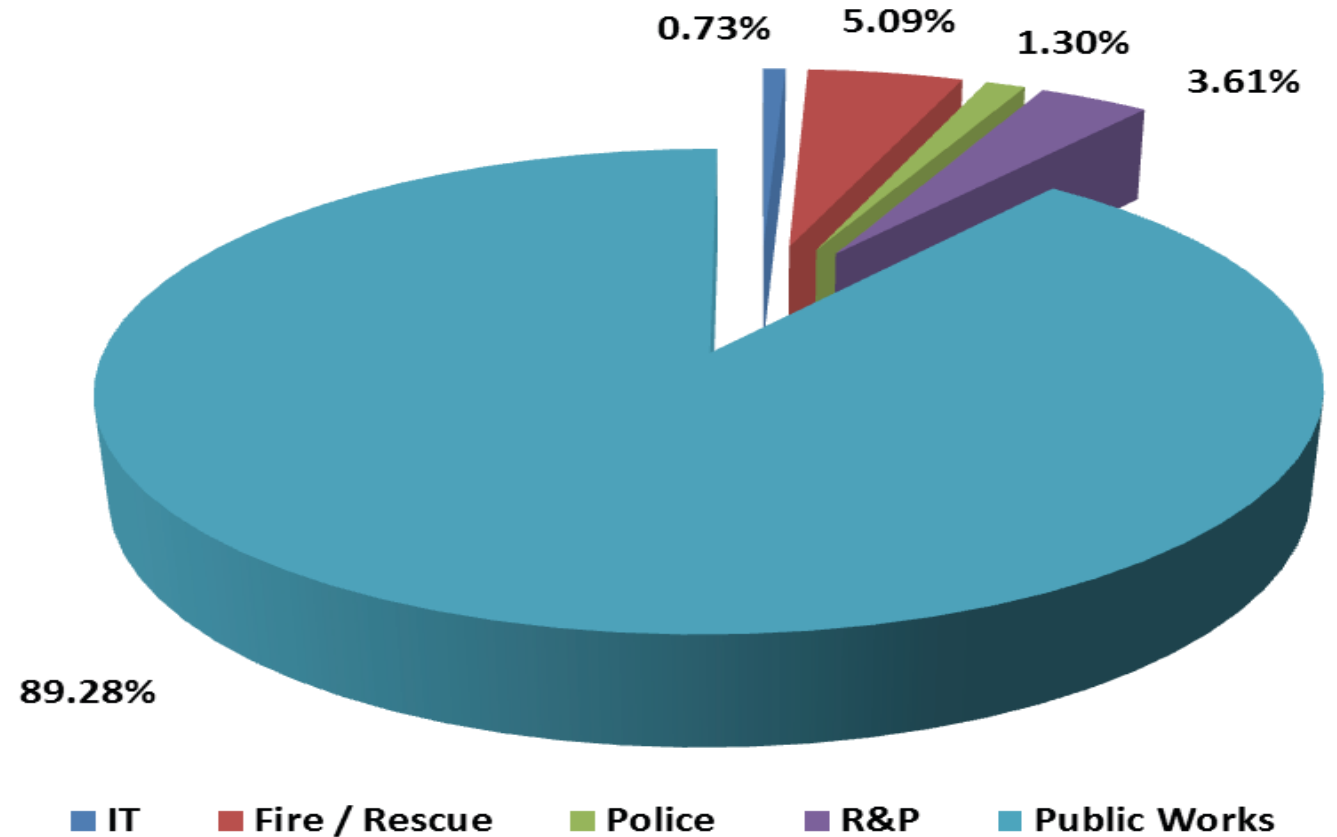
FIVE-YEAR CIP PLAN PROPOSED CIP BY FISCAL YEAR

Year	CIP Projects
FY2018-19	\$ 51,343,098
FY2019-20	65,429,489
FY2020-21	46,283,187
FY2021-22	38,672,406
FY2022-23	34,514,017
Total	\$ 236,242,197



FIVE-YEAR CIP PLAN **PROPOSED CIP BY DEPARTMENT**

Dept	CIP Projects
IT	\$ 1,720,000
Fire / Rescue	12,015,000
Police	3,072,000
R&P	8,528,800
Public Works	210,906,397
Total	<u><u>\$ 236,242,197</u></u>



FIVE-YEAR CIP PLAN

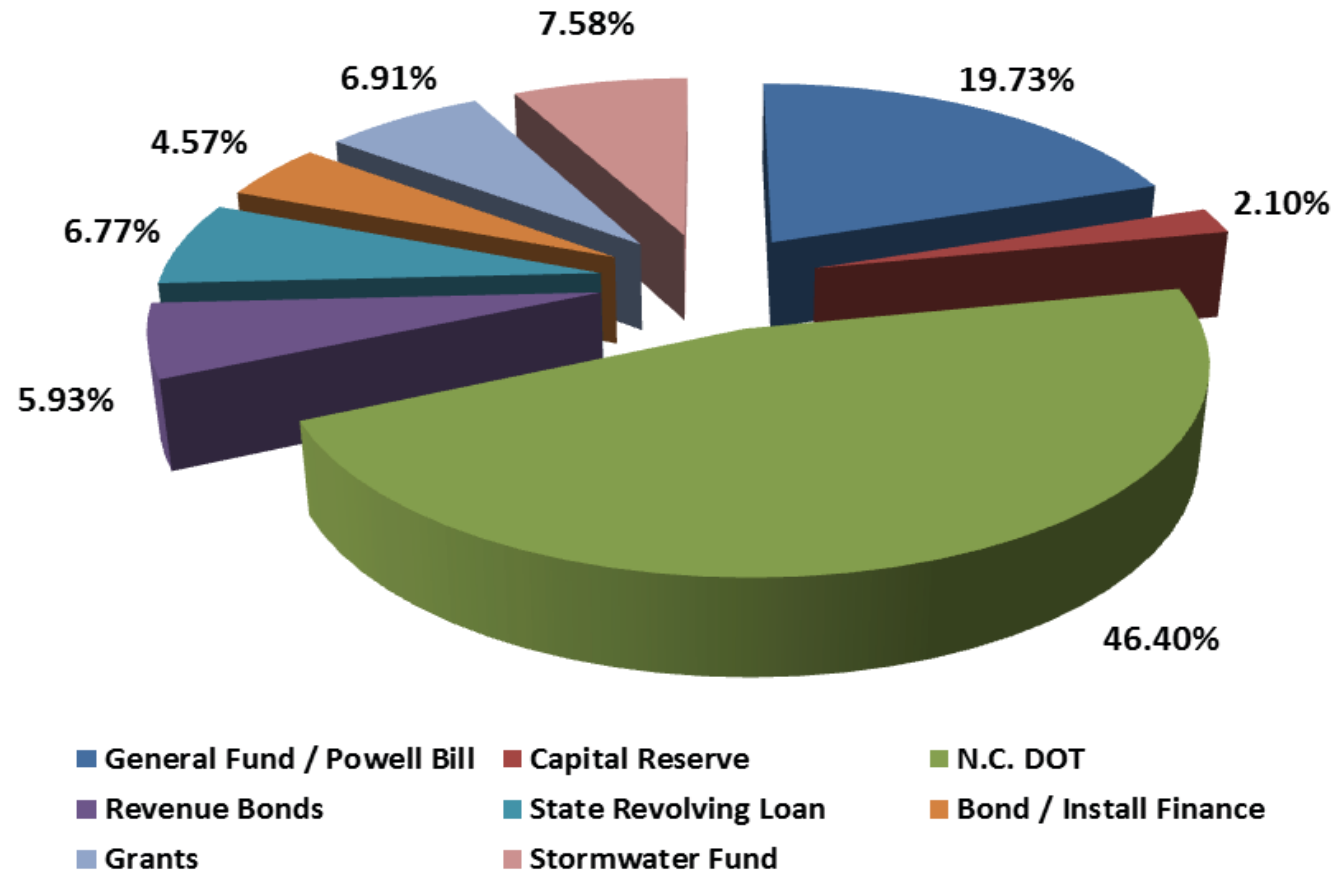
PROPOSED FUNDING SOURCES

- **General Fund**
- **Powell Bill Fund**
- **Stormwater Fund**
- **Capital Reserve**
- **N.C. Department of Transportation**
- **2015 G.O. Bond**
- **Installment Financing**
- **Stormwater Revenue Bond**
- **N.C.D.E.Q. Revolving Loan Fund**
- **Other State & Federal Grant Funding**

FIVE-YEAR CIP PLAN

PROPOSED CIP BY FUNDING SOURCE

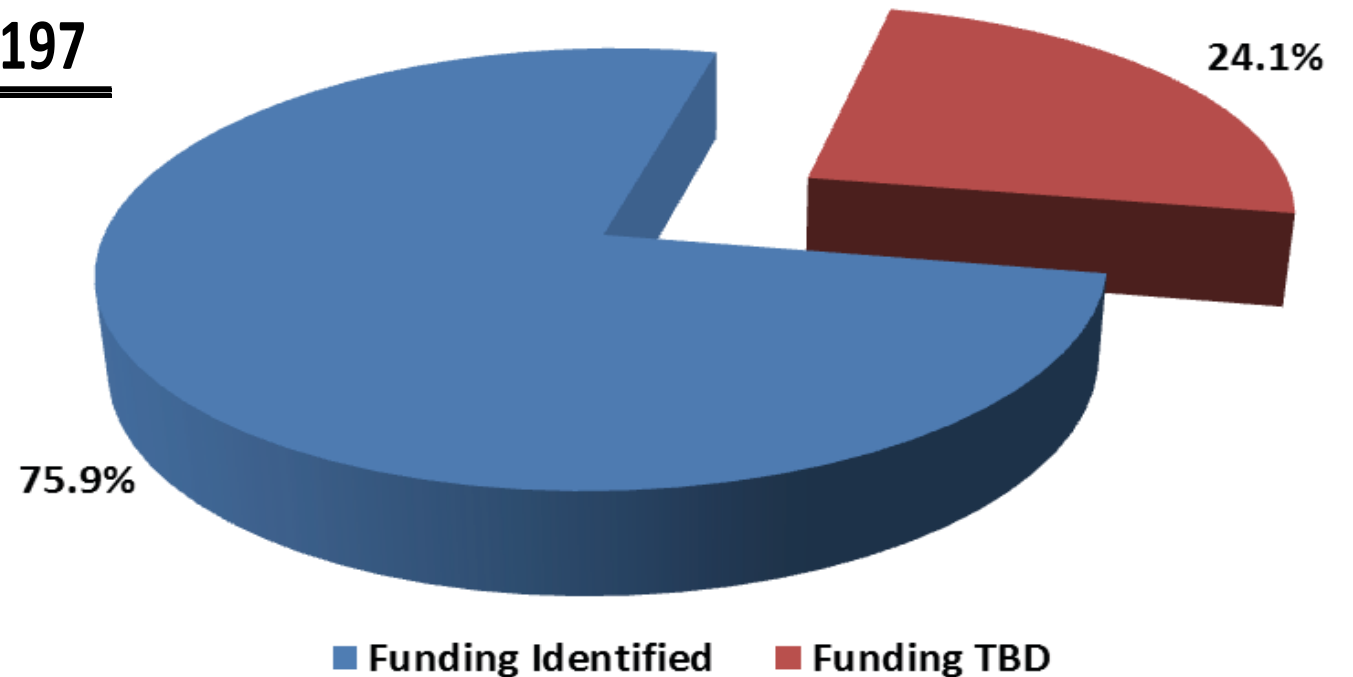
Funding Source	CIP Projects
General Fund / Powell Bill	\$ 46,621,807
Capital Reserve	4,966,889
N.C. DOT	109,621,849
Revenue Bonds	14,000,000
State Revolving Loan	16,000,000
Bond / Install Finance	10,800,000
Grants	16,317,700
Stormwater Fund	17,913,952
Total	<u>\$236,242,197</u>



FIVE-YEAR CIP PLAN

PROPOSED CIP BY FUNDING STATUS

Funding Status	CIP Projects
Funding Identified	\$ 179,289,276
Funding To Be Determined	56,952,921
Total	\$ 236,242,197



FIVE-YEAR CIP PLAN

PROPOSED CIP BY FUNDING STATUS

Funding Source	Funding Identified	Funding TBD	Total
General Fund / Powell Bill	\$ 14,257,886	\$ 32,363,921	\$ 46,621,807
Capital Reserve	4,966,889	-	4,966,889
N.C. DOT	109,621,849	-	109,621,849
Revenue Bonds	14,000,000	-	14,000,000
State Revolving Loan	16,000,000	-	16,000,000
Bond / Installment Finance	10,800,000	-	10,800,000
Grants	8,333,700	7,984,000	16,317,700
Stormwater Fund	1,308,952	16,605,000	17,913,952
Total	\$ 179,289,276	\$ 56,952,921	\$ 236,242,197

CITY OF GREENVILLE

FIVE-YEAR CIP PLAN

Funding Source	Funding Identified	Funding TBD	Total
General Fund / Powell Bill	\$ 14,257,886	\$32,363,921	\$ 46,621,807
Capital Reserve	4,966,889	-	4,966,889
N.C. DOT	109,621,849	-	109,621,849
Revenue Bonds	14,000,000	-	14,000,000
State Revolving Loan	16,000,000	-	16,000,000
Bond / Installment Finance	10,800,000	-	10,800,000
Grants	8,333,700	7,984,000	16,317,700
Stormwater Fund	1,308,952	16,605,000	17,913,952
Total	\$ 179,289,276	\$56,952,921	\$ 236,242,197

- **Funding Status of TBD Does Not Mean the Project Will Not be Funded**
- **Funding Will be Based On:**
 - **Council Priorities**
 - **Available Funding**
 - **Operating Redirections**
 - **State/Federal Legislation**



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CITY OF GREENVILLE
FIVE-YEAR CIP PLAN

FUNDING IDENTIFIED

FIVE-YEAR CIP PLAN
FUNDING IDENTIFIED
CAPITAL RESERVE

Project	Amount
Sycamore Hill Gateway	\$ 2,000,000
Dickinson Avenue Streetscape	1,623,000
Traffic Signal System Upgrade	912,000
Sidewalks for Firetower Road	431,889
Total	\$ 4,966,889

Sycamore Hill Gateway
- Memorial Gateway to SHBC
- Currently in Design Phase
- Expected Completion Spring of 2019

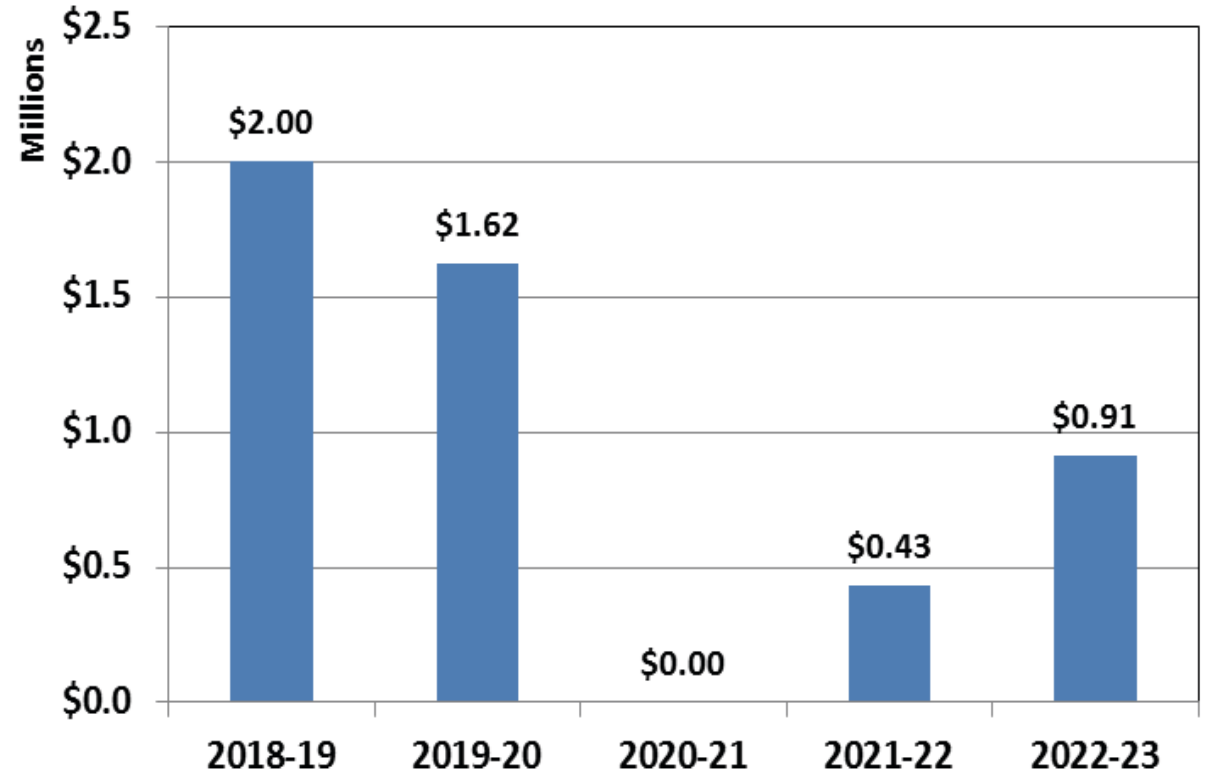
Dickinson Avenue Streetscape
- \$9.0 NCDOT Project
- Resurfacing and Streetscape Improvements

Traffic Signal System Upgrade
- Replacement of 250 Traffic Control Units
- Controllers, Cabinets, and Fiber-Optic System
- Funded with State, Local, & Federal Dollars

Sidewalks for Firetower Road
- Part of the NCDOT Firetower Road Widening Project
- Represents City's Portion of Streetscape Improvements

FIVE-YEAR CIP PLAN FUNDING IDENTIFIED CAPITAL RESERVE

Year	Amount
2018-19	\$ 2,000,000
2019-20	1,623,000
2020-21	-
2021-22	431,889
2022-23	912,000
Total	<u><u>\$ 4,966,889</u></u>



FIVE-YEAR CIP PLAN
FUNDING IDENTIFIED
N.C. DEPARTMENT OF TRANSPORTATION

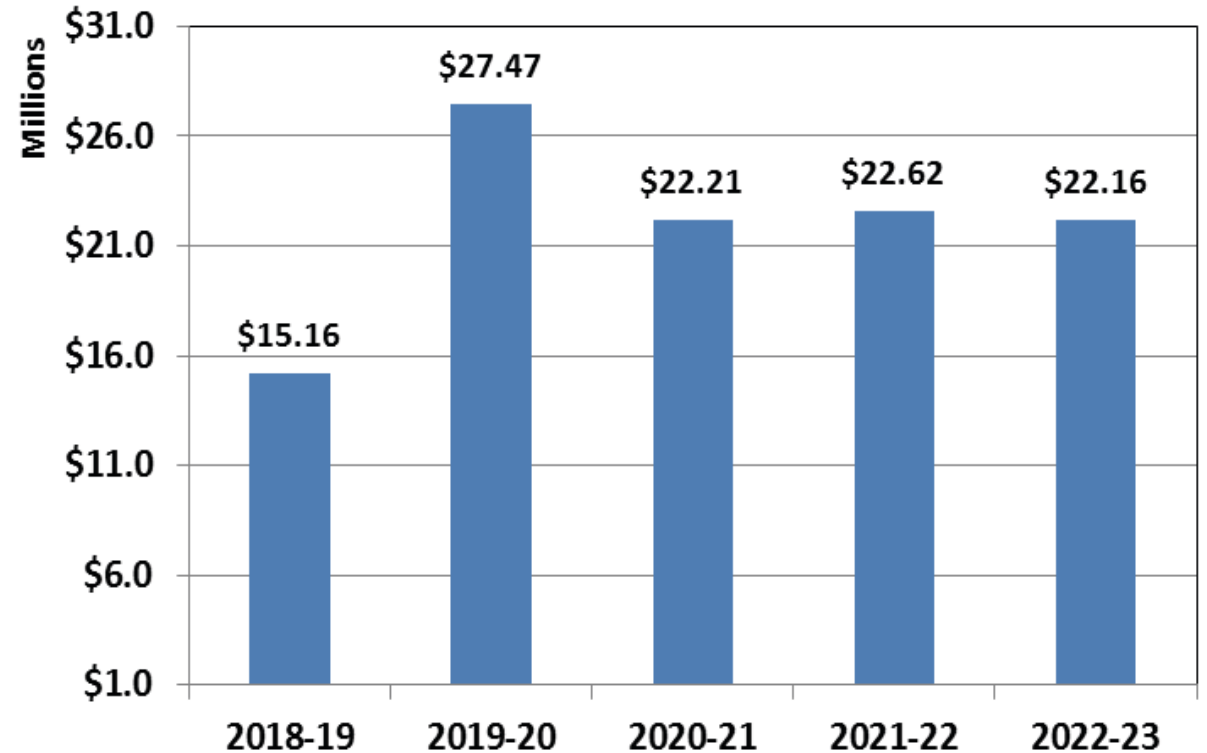
Project	Amount
Traffic Signal System Upgrade	\$ 1,388,187
Dickinson Avenue Streetscape	7,800,000
Evans Street Widening	52,619,444
Allen Road Widening	15,077,416
Firetower Road	22,779,480
14th Street Widening	9,957,322
Total	109,621,849

FIVE-YEAR CIP PLAN

FUNDING IDENTIFIED

N.C. DEPARTMENT OF TRANSPORTATION

Year	Amount
2018-19	\$ 15,163,160
2019-20	27,471,889
2020-21	22,206,037
2021-22	22,621,746
2022-23	22,159,017
Total	\$ 109,621,849



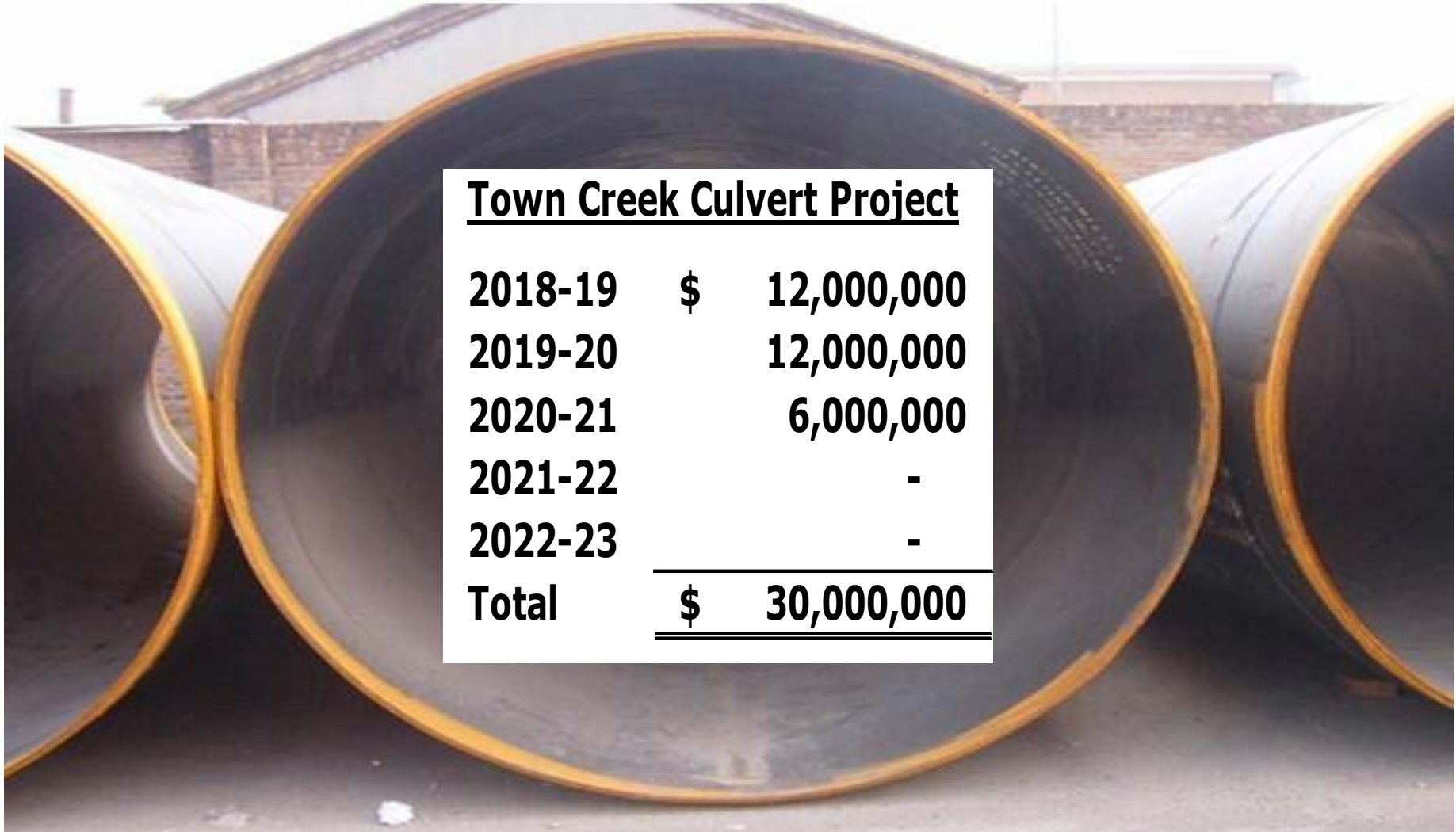
FIVE-YEAR CIP PLAN
FUNDING IDENTIFIED
REVENUE BOND / STATE REVOLVING LOAN

Town Creek Culvert Project

State Revolving Loan Fund	\$	16,000,000
Future Revenue Bond		14,000,000
Total	\$	30,000,000

Note: The City has Requested Additional Low Interest Funding From the State Through the State Revolving Loan Fund. If Request is Granted, Future Revenue Bond Amount will be Reduced

FIVE-YEAR CIP PLAN
FUNDING IDENTIFIED
REVENUE BOND / STATE REVOLVING LOAN



Town Creek Culvert Project

2018-19	\$	12,000,000
2019-20		12,000,000
2020-21		6,000,000
2021-22		-
2022-23		-
Total	\$	30,000,000

FIVE-YEAR CIP PLAN
FUNDING IDENTIFIED
BOND / INSTALLMENT FINANCING

Project	2015 G.O. Bond	Installment Financing	Total
Southside Fire Station	\$ -	\$4,000,000	\$ 4,000,000
West Fifth Streetscape Phase 2	1,950,000	-	1,950,000
10th Street Connector Betterments	1,750,000	-	1,750,000
Arlington Boulevard Resurfacing Project	3,100,000	-	3,100,000
Total	\$6,800,000	\$4,000,000	\$10,800,000

Southside Fire Station
- Firetower Road & Bayswater Dr

West Fifth Street Phase 2
- Cadillac Street to Tyson Street
- Sidewalk & Street Enhancements
- Lighting Improvements
- Scenic Trees & Vegetation

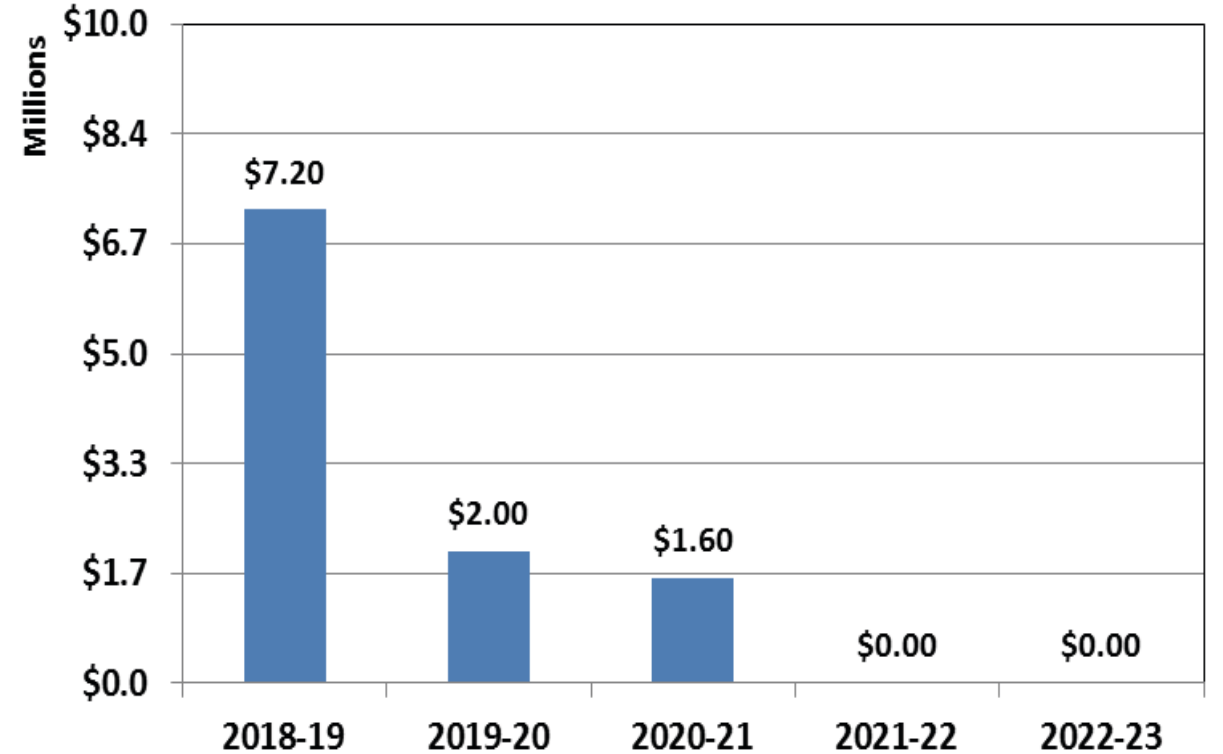
Arlington Blvd Resurfacing
- Hooker Road to Red Banks Road

FIVE-YEAR CIP PLAN

FUNDING IDENTIFIED

BOND / INSTALLMENT FINANCING

Year	Amount
2018-19	\$ 7,200,000
2019-20	2,000,000
2020-21	1,600,000
2021-22	-
2022-23	-
Total	<u><u>\$ 10,800,000</u></u>



FIVE-YEAR CIP PLAN
FUNDING IDENTIFIED
GRANT FUNDED

Project	Amount
South Tar River Greenway Phase 3A	\$ 400,000
Safe Routes to School	503,000
Traffic Signal System Upgrade	7,430,700
Total	\$ 8,333,700

South Tar Greenway Phase 3A
- Pitt Street to Nash Street (1.1 mile)

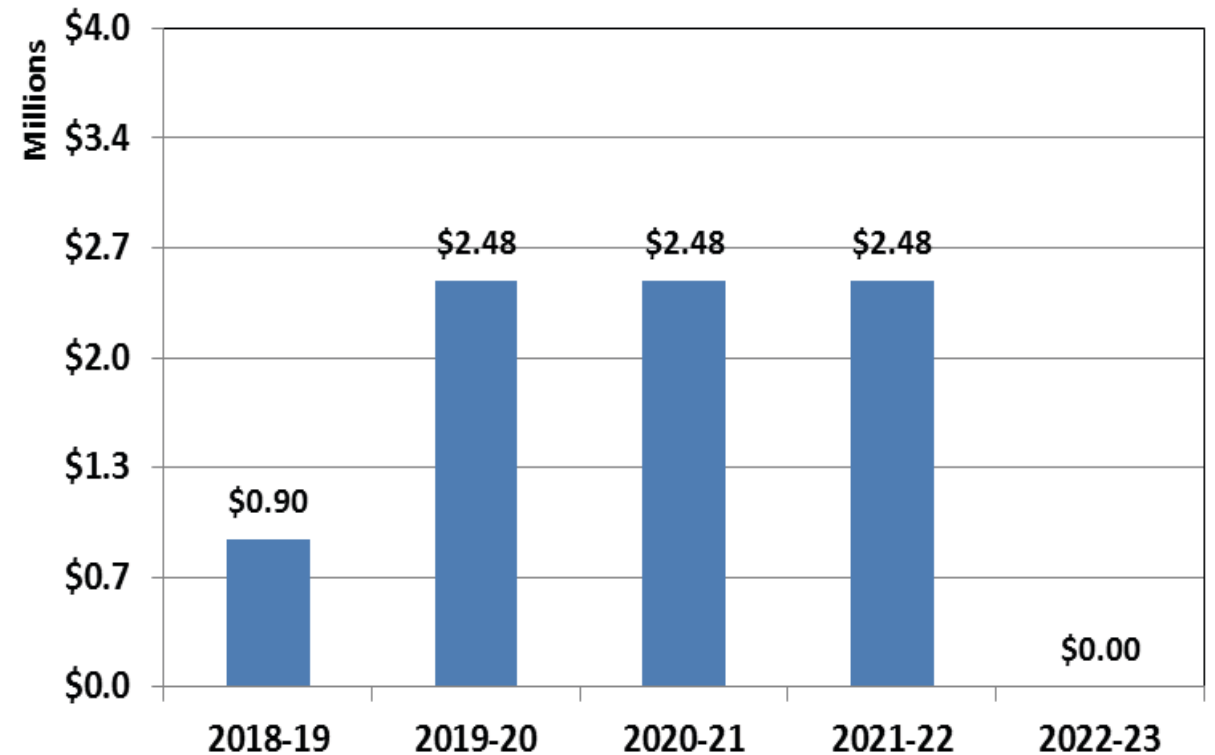
Safe Routes to School (Sidewalks)
- Memorial Dr: Millbrook to Arlington
- North side of Norris Street
- North side of 5th St: Greemill Run to Beech St

FIVE-YEAR CIP PROGRAM

FUNDING IDENTIFIED

GRANT FUNDED

Year	Amount
2018-19	\$ 903,000
2019-20	2,476,900
2020-21	2,476,900
2021-22	2,476,900
2022-23	-
Total	\$ 8,333,700

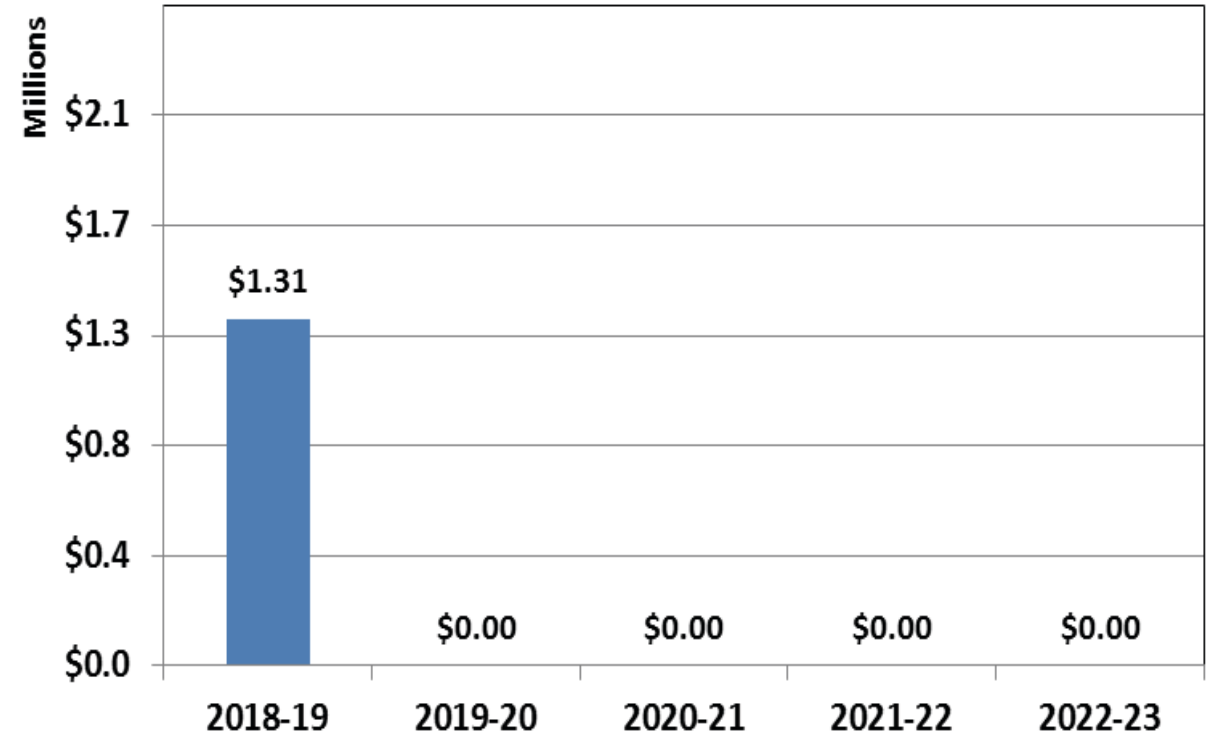


FIVE-YEAR CIP PROGRAM
FUNDING IDENTIFIED
STORMWATER FUND

Project	Amount
10th Street Connector	\$ 553,952
Arlington Boulevard Resurfacing	755,000
Total	\$ 1,308,952

FIVE-YEAR CIP PROGRAM FUNDING IDENTIFIED STORMWATER FUND

Year	Amount
2018-19	\$ 1,308,952
2019-20	-
2020-21	-
2021-22	-
2022-23	-
Total	\$ 1,308,952



FIVE-YEAR CIP PROGRAM
FUNDING IDENTIFIED
GENERAL FUND / POWELL BILL

Project	Amount
* Street Light Program	\$ 1,250,000
* Street Resurfacing Program	12,500,000
10th Street Connector	152,000
South Tar River Greenway Phase 3A	100,000
Sidewalks: Safe Routes to School	255,886
Total	<u>\$ 14,257,886</u>

*** Core Services / Strategic Priorities of Council**

FIVE-YEAR CIP PROGRAM
FUNDING IDENTIFIED
GENERAL FUND / POWELL BILL

Project	2018-19	2019-20	2020-21	2021-22	2022-23	Amount
Street Light Program	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
Street Resurfacing Program	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
10th Street Connector	152,000	-	-	-	-	152,000
South Tar Greenway Phase 3A	100,000	-	-	-	-	100,000
Safe Routes to School	255,886	-	-	-	-	255,886
Total	\$ 3,257,886	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000	\$14,257,886



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FUNDING IDENTIFIED

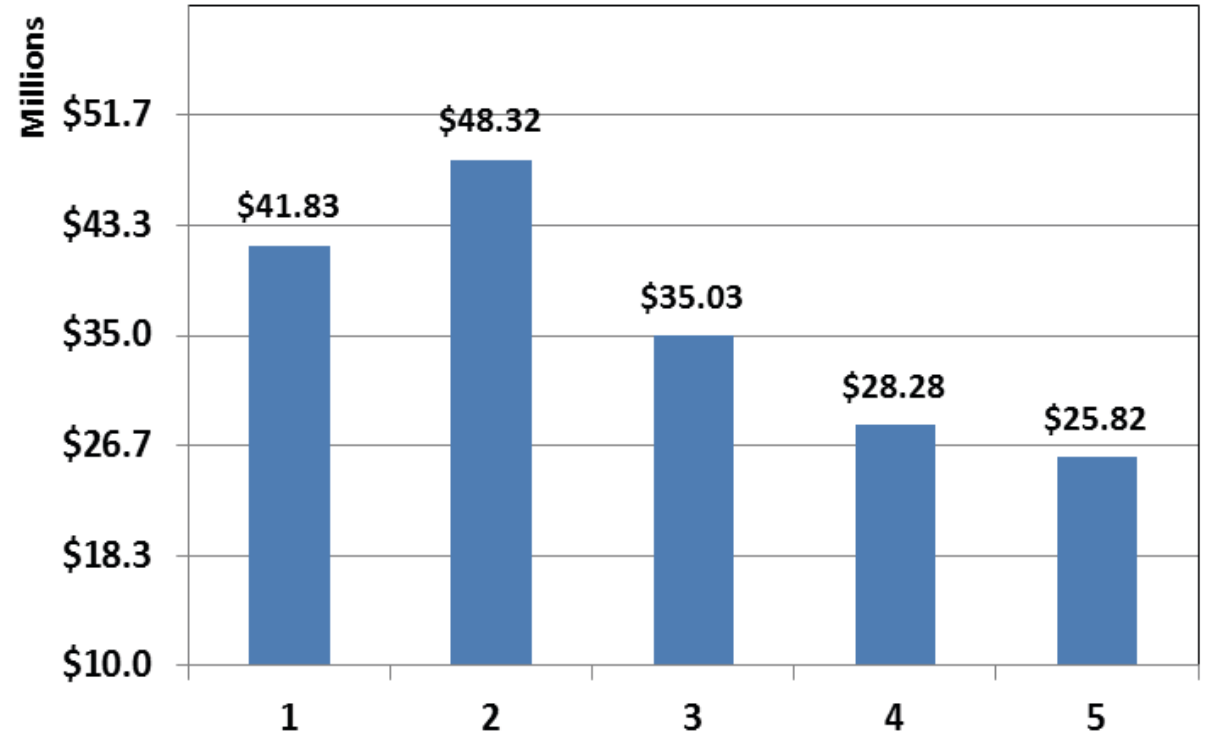
SUMMARY

FIVE-YEAR CIP PROGRAM
FUNDING IDENTIFIED
SUMMARY

General Fund / Powell Bill	\$ 14,257,886
Capital Reserve	4,966,889
N.C. DOT	109,621,849
Revenue Bonds	14,000,000
State Revolving Loan	16,000,000
Bond / Installment Finance	10,800,000
Grants	8,333,700
Stormwater Fund	1,308,952
Total	<u><u>\$ 179,289,276</u></u>

FIVE-YEAR CIP PROGRAM FUNDING IDENTIFIED SUMMARY

Year	Amount
2018-19	\$ 41,832,998
2019-20	48,321,789
2020-21	35,032,937
2021-22	28,280,535
2022-23	25,821,017
Total	<u>\$ 179,289,276</u>





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CITY OF GREENVILLE
FIVE-YEAR CIP PROGRAM

FUNDING NOT YET IDENTIFIED

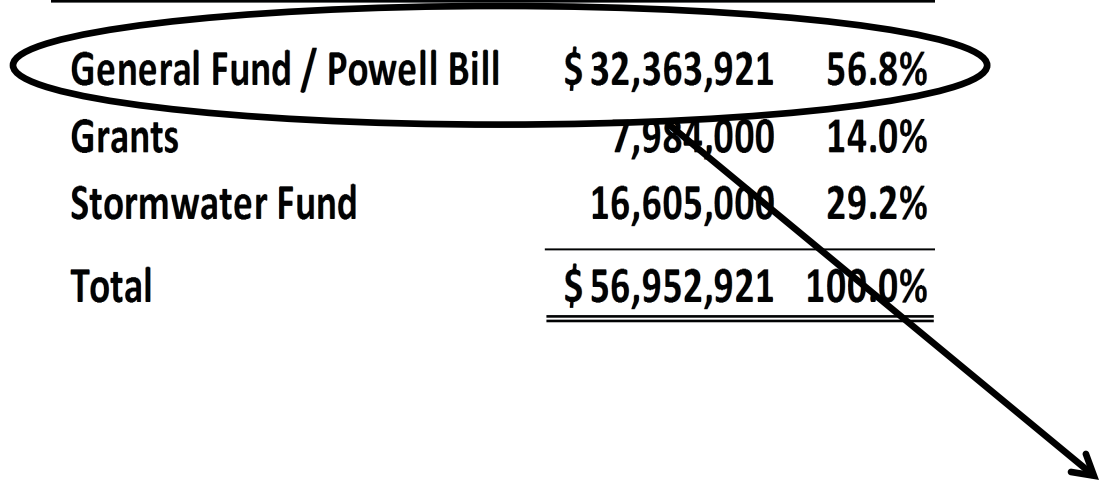
CITY OF GREENVILLE
FIVE-YEAR CIP PROGRAM
FUNDING NOT YET IDENTIFIED

Funding Source	Amount	%
General Fund / Powell Bill	\$ 32,363,921	56.8%
Grants	7,984,000	14.0%
Stormwater Fund	16,605,000	29.2%
Total	\$ 56,952,921	100.0%

FIVE-YEAR CIP PROGRAM
FUNDING NOT YET IDENTIFIED
GENERAL FUND / POWELL BILL

Funding Source	Amount	%
General Fund / Powell Bill	\$ 32,363,921	56.8%
Grants	7,984,000	14.0%
Stormwater Fund	16,605,000	29.2%
Total	\$ 56,952,921	100.0%

Dept	Amount
Information Technology	\$ 1,720,000
Fire / Rescue	8,015,000
Police	3,072,000
Recreation & Parks	6,528,800
Public Works	13,028,121
Total	\$ 32,363,921



TECHNOLOGY

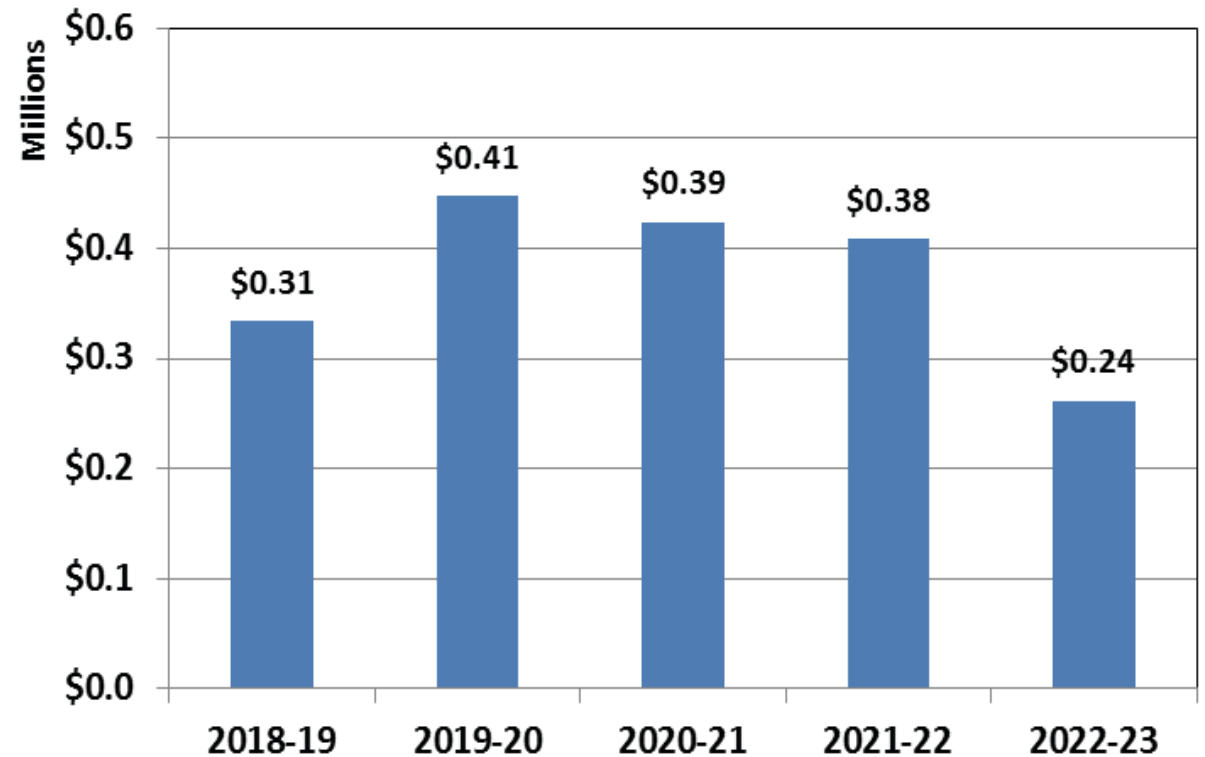
FUNDING NOT YET IDENTIFIED
GENERAL FUND / POWELL BILL
INFORMATION TECHNOLOGY



Project	Amount	%
Data Backup and Recovery System	\$ 255,000	14.8%
Storage Area Network System (SAN)	450,000	26.2%
Ethernet Routing Switches	405,000	23.5%
Network Infrastructure	232,000	13.5%
Citywide Wireless	94,000	5.5%
LAN Telephony	284,000	16.5%
Total	\$ 1,720,000	100.0%

FUNDING NOT YET IDENTIFIED
GENERAL FUND / POWELL BILL
INFORMATION TECHNOLOGY

Year	Amount
2018-19	\$ 306,000
2019-20	410,000
2020-21	389,000
2021-22	375,000
2022-23	240,000
Total	<u><u>\$1,720,000</u></u>

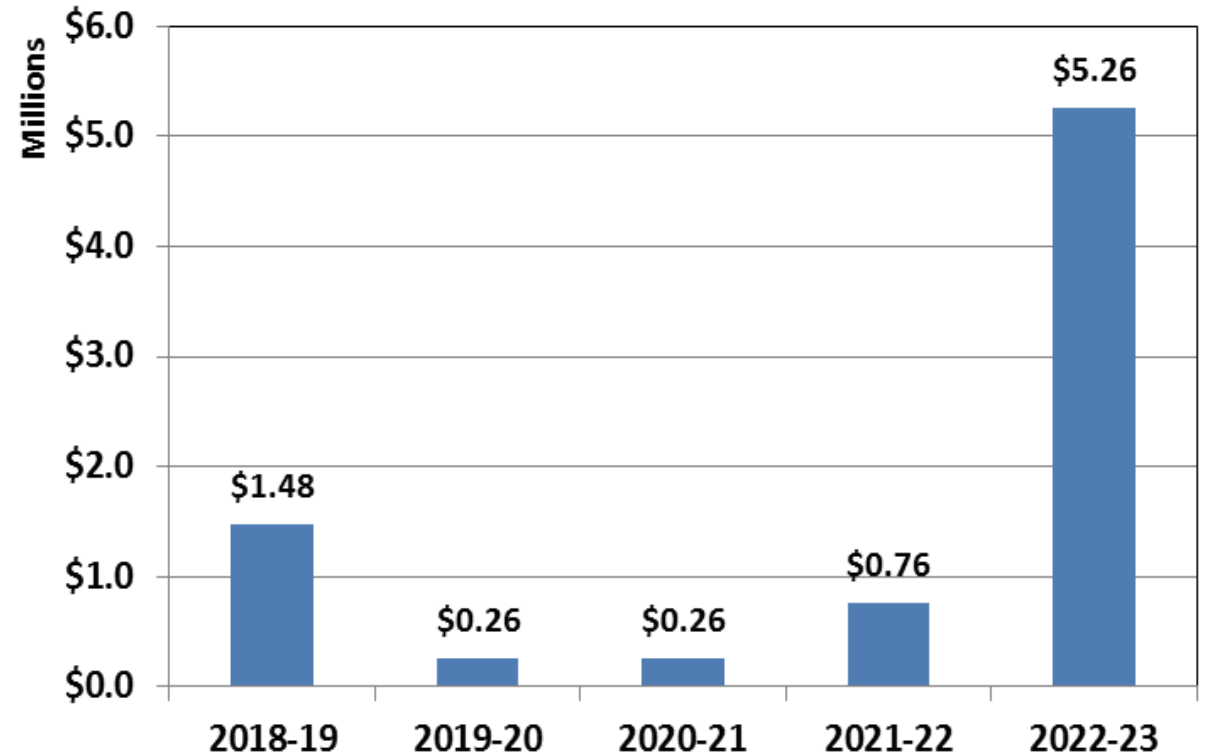


FUNDING NOT YET IDENTIFIED
GENERAL FUND / POWELL BILL
FIRE / RESCUE

Project	Amount			
Station 8 Land & Dev	\$ 5,500,000	<table border="1"> <tr><th style="text-align: center;">Station 8 Land and Development</th></tr> <tr> <td>- 264 Bypass Vicinity - Around Frog Level Road & Davenport Farm</td> </tr> </table>	Station 8 Land and Development	- 264 Bypass Vicinity - Around Frog Level Road & Davenport Farm
Station 8 Land and Development				
- 264 Bypass Vicinity - Around Frog Level Road & Davenport Farm				
Radio Replacement	1,300,000	<table border="1"> <tr><th style="text-align: center;">Radio Replacements</th></tr> <tr> <td>- Current Radios at end of Useful Life - Firstnet: Net Broadband Network for Safety - AT&T Network Provider</td> </tr> </table>	Radio Replacements	- Current Radios at end of Useful Life - Firstnet: Net Broadband Network for Safety - AT&T Network Provider
Radio Replacements				
- Current Radios at end of Useful Life - Firstnet: Net Broadband Network for Safety - AT&T Network Provider				
Station 1 Bay Extension	400,000	<table border="1"> <tr><th style="text-align: center;">Station 1 Bay Extension</th></tr> <tr> <td>- Extend Bay 15 to 20 Feet - Allow for Housing of Future Aerial Truck - Tractor Drawn Aerial: Tractor, Trailer, Tiller</td> </tr> </table>	Station 1 Bay Extension	- Extend Bay 15 to 20 Feet - Allow for Housing of Future Aerial Truck - Tractor Drawn Aerial: Tractor, Trailer, Tiller
Station 1 Bay Extension				
- Extend Bay 15 to 20 Feet - Allow for Housing of Future Aerial Truck - Tractor Drawn Aerial: Tractor, Trailer, Tiller				
Training Tower Burn Room Refurbish	400,000			
Teleconference System Replacement	365,000	<table border="1"> <tr><th style="text-align: center;">Training Tower Burn Room</th></tr> <tr> <td>- Used for Firefighter Training - Need to Replace LP Gas Props & Control System - Currently Not in Operation</td> </tr> </table>	Training Tower Burn Room	- Used for Firefighter Training - Need to Replace LP Gas Props & Control System - Currently Not in Operation
Training Tower Burn Room				
- Used for Firefighter Training - Need to Replace LP Gas Props & Control System - Currently Not in Operation				
Future Station 7 IT Hardware	50,000			
Total	\$ 8,015,000	<table border="1"> <tr><th style="text-align: center;">Teleconference System Replacement</th></tr> <tr> <td>- Emergency Operation Center - Reaching End of Useful Life</td> </tr> </table>	Teleconference System Replacement	- Emergency Operation Center - Reaching End of Useful Life
Teleconference System Replacement				
- Emergency Operation Center - Reaching End of Useful Life				

FUNDING NOT YET IDENTIFIED
GENERAL FUND / POWELL BILL
FIRE / RESCUE

Year	Amount
2018-19	\$ 1,475,000
2019-20	260,000
2020-21	260,000
2021-22	760,000
2022-23	5,260,000
Total	<u><u>\$ 8,015,000</u></u>



FUNDING NOT YET IDENTIFIED
GENERAL FUND / POWELL BILL
POLICE DEPARTMENT

Project	Amount
Radio Replacement	\$ 2,500,000
Equip Upgrade: Mobile Command Center	80,000
License Plate Recognition Program	216,000
In-Car Camera Program	241,000
Public Safety Annex Shelter Enclosure	35,000
Total	\$ 3,072,000

Radio Replacements
- Current Radios at end of Useful Life
- Firstnet: Net Broadband Network for Safety
- AT&T Network Provider

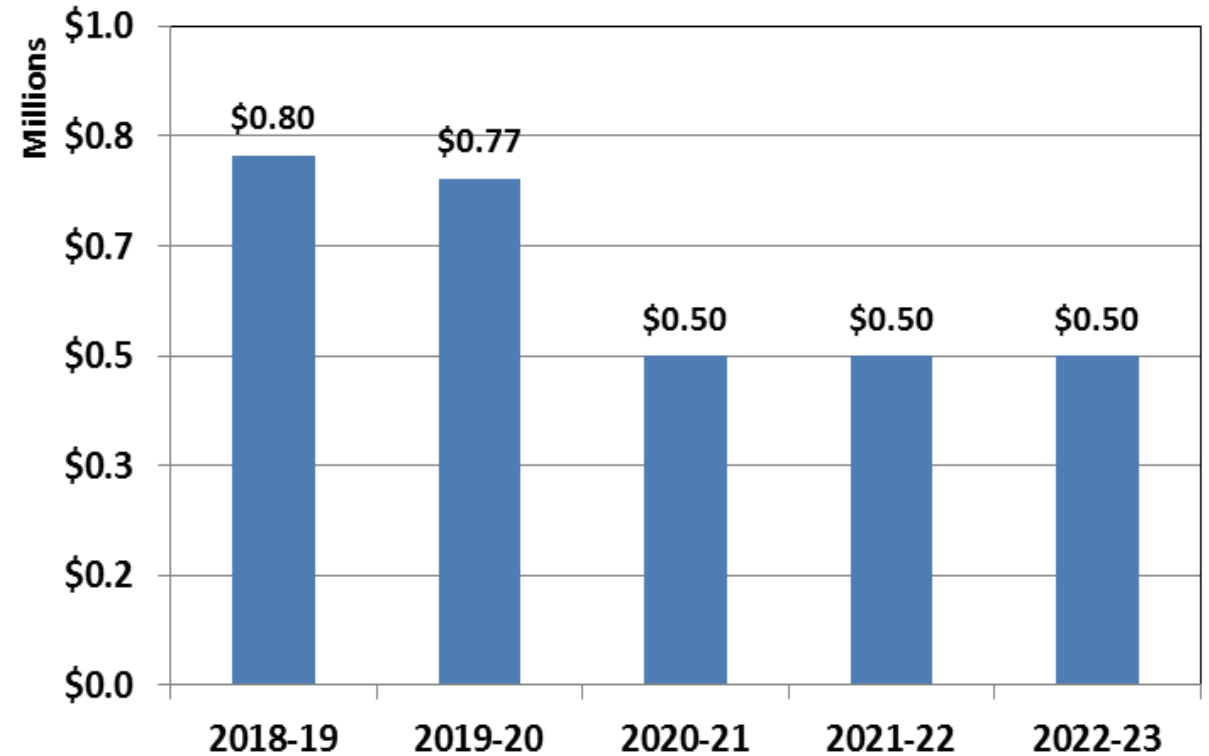
Mobile Command Center
- Used During Crisis and Disaster
- Currently Must "Hook Up" to LAN Lines or Use Cellular
- New Equipment Allow for Mobile Satalite Use

License Plate Recognition System
- Increase Efficiency in Capturing Suspects
- Expand Data Collection
- Real Time Alerts for Criminal Activity

In Car Camera Program
- Very Few Vehicles Currently Have
- Just Received Notification of \$100,000 Grant
- Grant Requires \$100,000 Match

FUNDING NOT YET IDENTIFIED
GENERAL FUND / POWELL BILL
POLICE DEPARTMENT

Year	Amount
2018-19	\$ 803,500
2019-20	768,500
2020-21	500,000
2021-22	500,000
2022-23	500,000
Total	<u><u>\$ 3,072,000</u></u>



FUNDING NOT YET IDENTIFIED
GENERAL FUND / POWELL BILL
RECREATION & PARKS

Project	Amount
TRLP - Action Sports Park Ph I	\$ 2,500,000
Town Common Development	1,793,800
Westpointe Village Phase II Dev	1,070,000
Phil Carroll Nature Preserve Dev	365,000
Thomas Langston Rd Park Land Acq & Dev	300,000
Park Restroom Facilities	300,000
Comprehensive Park Master Plan Update	100,000
Town Common Bulkhead Inspection Eval	100,000
Total	\$ 6,528,800

TRLP Action Sports Park Phase I
- BMX & Skate Park
- Concessions, Restroom, and Parking

Town Common Development
- Parking Improvements
- Kayak & Canoe Kiosk Building
- Relocation of the Amphitheater

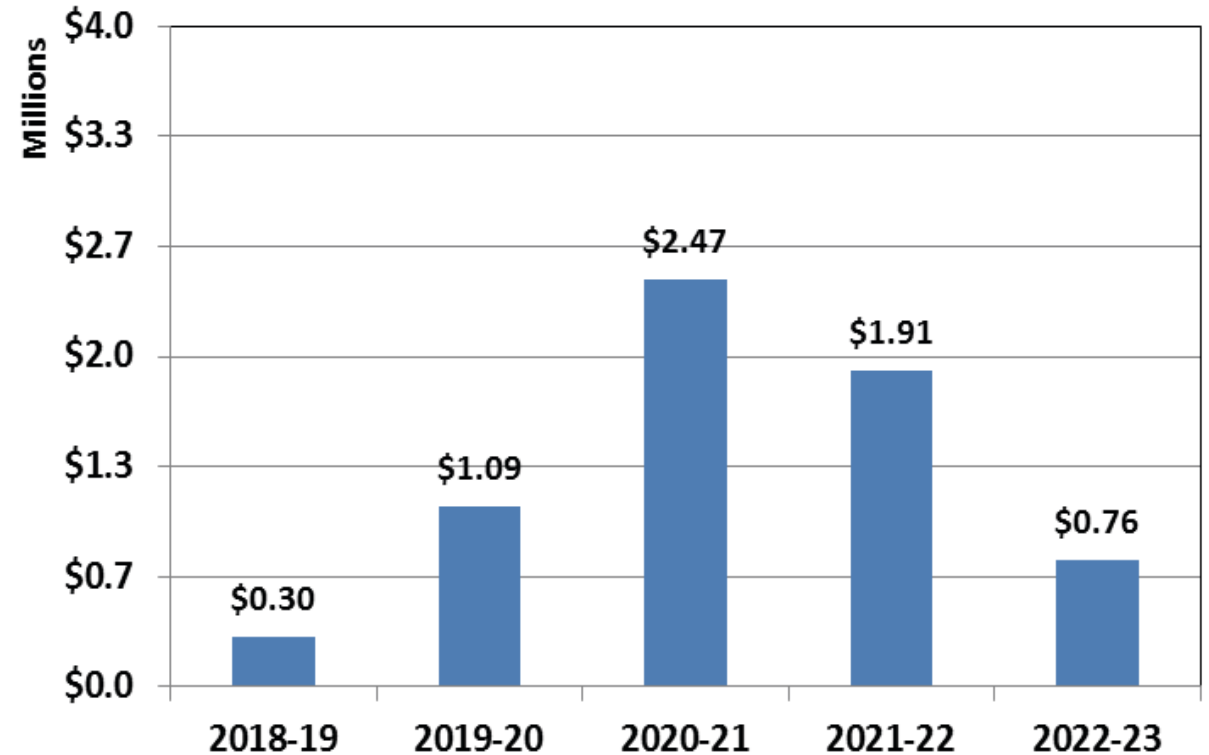
Westpointe Village Park Phase II
- Stantonsburg Road West Side of City
- Multi-Purpose Building
- Multipurpose Fields, Sports Courts
- Walking Trails and Dog Run

Phil Carroll Nature Preserve Develop
- West of Arlington Blvd off West 5th
- Large Tract Adjacent to B's Barbeque
- Primitive Trails, Camp Sites, Fishing Pier

Thomas Langston Road Park
- Langston Farms Vicinity (Ridgewood Elem)
- Park to Serve Thomas Langston, Davenport Farm, and Forlines Road Neighborhoods

FUNDING NOT YET IDENTIFIED
GENERAL FUND / POWELL BILL
RECREATION & PARKS

Year	Amount
2018-19	\$ 300,600
2019-20	1,090,200
2020-21	2,465,000
2021-22	1,910,000
2022-23	763,000
Total	<u><u>\$ 6,528,800</u></u>



FUNDING NOT YET IDENTIFIED
GENERAL FUND / POWELL BILL
PUBLIC WORKS

Project	Amount
Frontgate Drive Extension	\$ 2,036,650
Evans Gateway	1,500,000
Sidewalk Construction Project	1,400,000
PW Admin Building Expansion	1,320,000
Yard Asphalt Repairs	1,305,000
Garage Expansion - Fleet	1,250,000
South Tar River Greenway Phase II	1,095,000
South Tar River Greenway Phase 3B	700,000
Covered Vehicle Wash Facility	400,000
Replacement of Mast Arm Poles	300,000

Frontgate Drive Extension
<ul style="list-style-type: none"> - 2,200 Linear Feet - Frontgate Drive to Thomas Langston Road - Will Provide Quick Public Safety Access From Station 5 - Potential Retail / Commercial Development

Evans Gateway
<ul style="list-style-type: none"> - Evans Between 5th Street & 9th Street (Uptown) - Streetscape Improvement: Sidewalks & Lighting - Pedestrian Safety Enhancements - Stormwater Improvements

Sidewalk Construction
<ul style="list-style-type: none"> - City's Major Thoroughfares - In Accordance with 10 Year Sidewalk Plan

South Tar River Greenway Phase II
<ul style="list-style-type: none"> - Greenmill Run to Future Eastside Park (3.0 Miles) - Not Yet Funded (80% Federal / 20% Local)

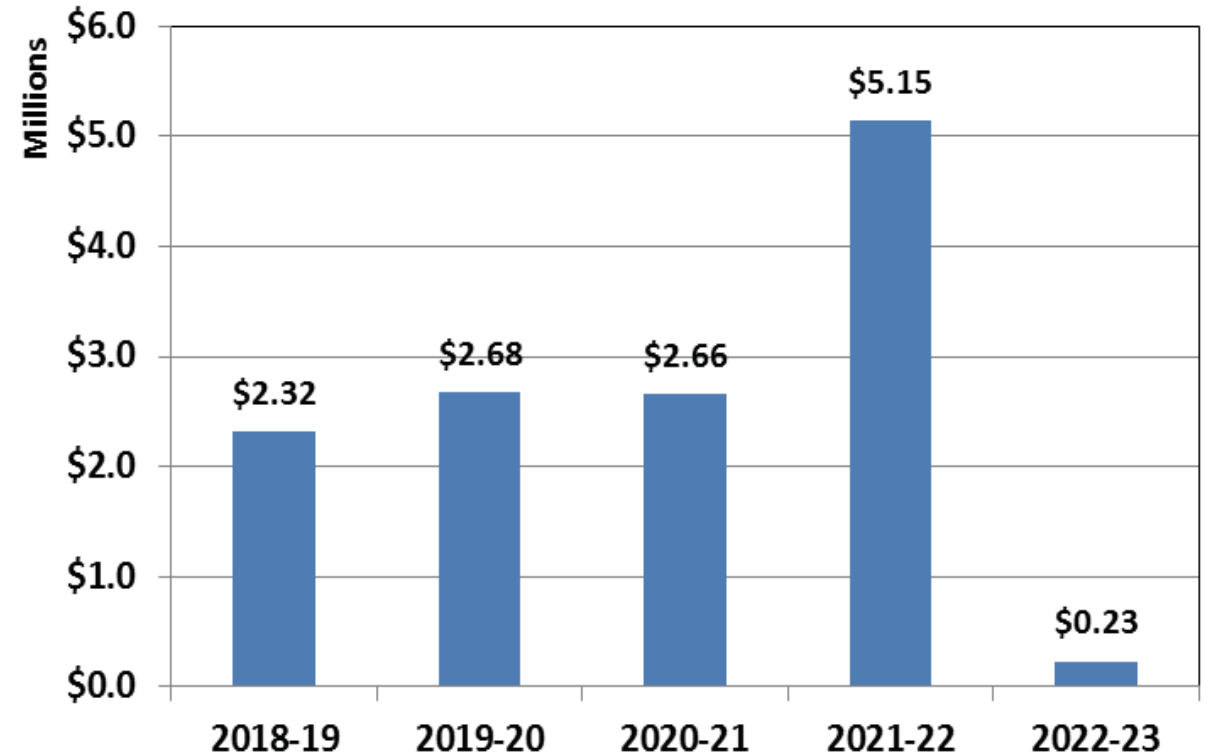
South Tar River Greenway Phase 3B
<ul style="list-style-type: none"> - Greenway From Nash Street to VA Hospital - Not Yet Funded (80% Federal / 20% Local)

FUNDING NOT YET IDENTIFIED
GENERAL FUND / POWELL BILL
PUBLIC WORKS

Project	Amount	%
Generator for Fuel Station and Shop	250,000	1.9%
Sidewalks: Firetower Road and Portertown	231,471	1.8%
Oxford Road Bridge Replacement	200,000	1.5%
Other Miscellaneous Projects	195,000	1.5%
City Parking Lot Maintenance	185,000	1.4%
Traffic Signal Progression	160,000	1.2%
New Alignment Wheel and Lift	150,000	1.2%
Traffic Calming	140,000	1.1%
West Arlington RR Crossing Upgrade	110,000	0.8%
Roadway Bridge Repairs	100,000	0.8%
Total	\$ 13,028,121	100.0%

FUNDING NOT YET IDENTIFIED
GENERAL FUND / POWELL BILL
PUBLIC WORKS

Year	Amount
2018-19	\$ 2,320,000
2019-20	2,675,000
2020-21	2,656,250
2021-22	5,146,871
2022-23	230,000
Total	<u><u>\$ 13,028,121</u></u>



FIVE-YEAR CIP PROGRAM

FUNDING NOT YET IDENTIFIED

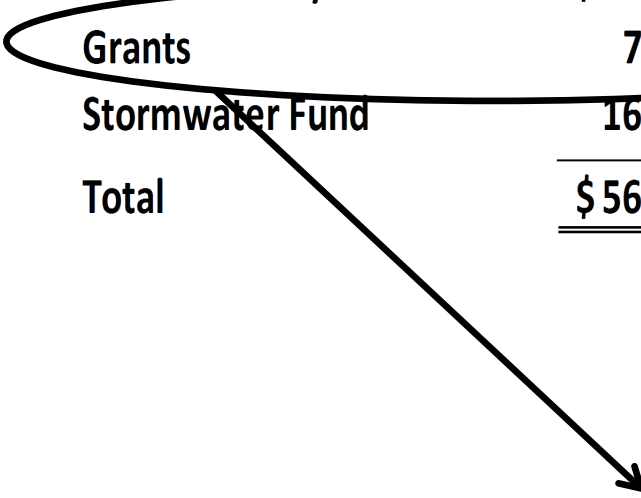
GRANTS

Funding Source	Amount	%
General Fund / Powell Bill	\$32,363,921	56.8%
Grants	7,984,000	14.0%
Stormwater Fund	16,605,000	29.2%
Total	\$56,952,921	100.0%

South Tar River Greenway Phase II
- Greenmill Run to Future Eastside Park (3.0 Miles)
- Not Yet Funded (80% Federal / 20% Local)

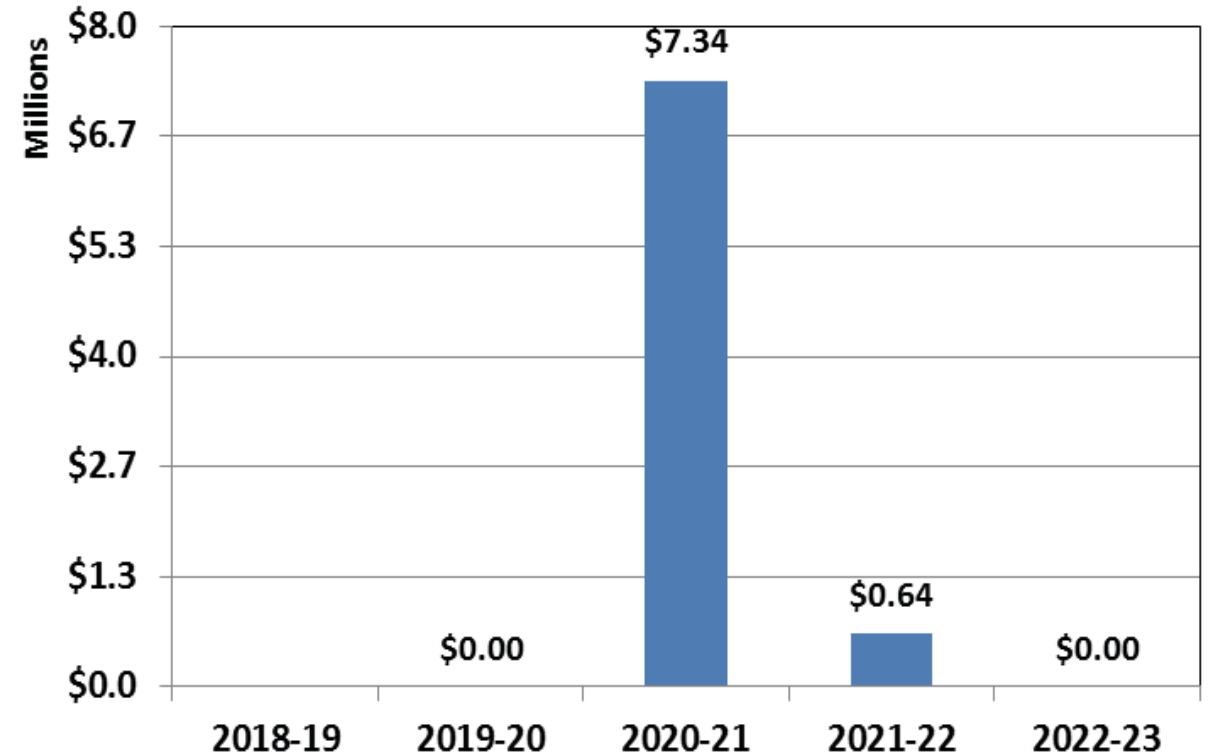
South Tar River Greenway Phase 3B
- Greenway From Nash Street to VA Hospital
- Not Yet Funded (80% Federal / 20% Local)

Project	Amount	%
Oxford Road Bridge Replacement	\$ 800,000	10.0%
South Tar River Greenway Phase 3B	2,800,000	35.1%
South Tar River Greenway Phase II	4,384,000	54.9%
Total	\$ 7,984,000	100.0%



FIVE-YEAR CIP PROGRAM FUNDING NOT YET IDENTIFIED GRANTS

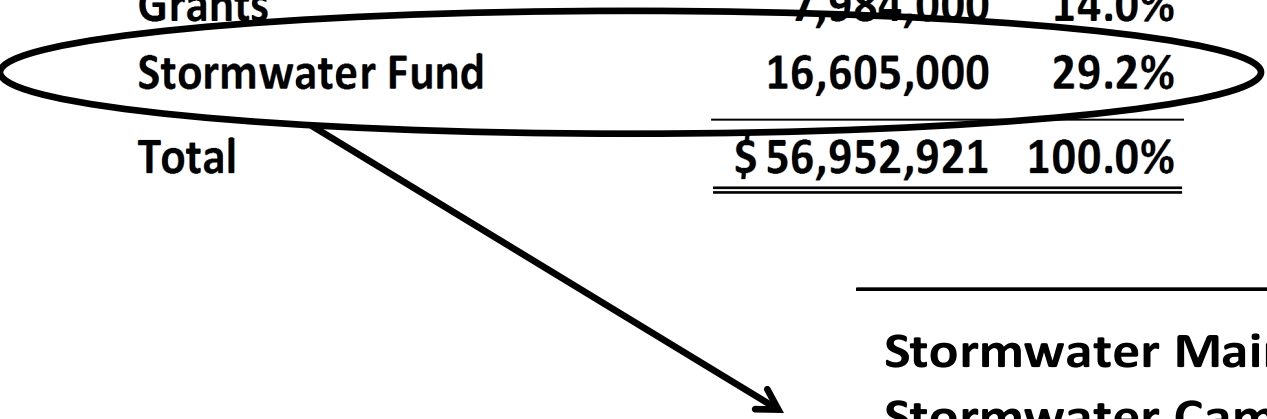
Year	Amount
2018-19	-
2019-20	-
2020-21	7,344,000
2021-22	640,000
2022-23	-
Total	<u><u>\$ 7,984,000</u></u>



FIVE-YEAR CIP PROGRAM
FUNDING NOT YET IDENTIFIED
STORMWATER FUND

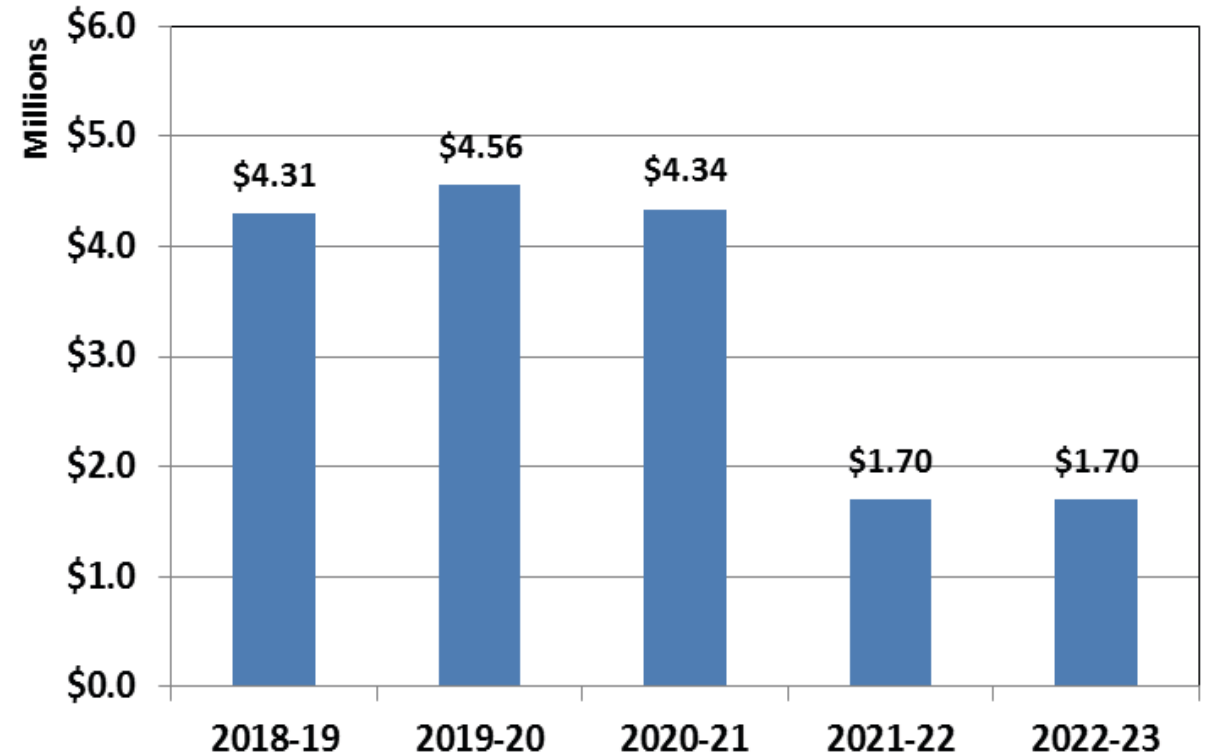
Funding Source	Amount	%
General Fund / Powell Bill	\$ 32,363,921	56.8%
Grants	7,984,000	14.0%
Stormwater Fund	16,605,000	29.2%
Total	\$ 56,952,921	100.0%

Project	Amount
Stormwater Maintenance	\$ 7,500,000
Stormwater Camera Truck	125,000
Stream Bank Stabilization	1,000,000
Elm Street Drainage Project (WSMP)	3,310,000
Harding Street/Park Drive Drainage Project (WSMP)	1,240,000
St. Andrews Ditch Stabilization Project (WSMP)	3,430,000
Total	\$ 16,605,000



FIVE-YEAR CIP PROGRAM
FUNDING NOT YET IDENTIFIED
STORMWATER FUND

Year	Amount
2018-19	\$ 4,305,000
2019-20	4,560,000
2020-21	4,340,000
2021-22	1,700,000
2022-23	1,700,000
Total	<u><u>\$ 16,605,000</u></u>





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FUNDING NOT YET IDENTIFIED

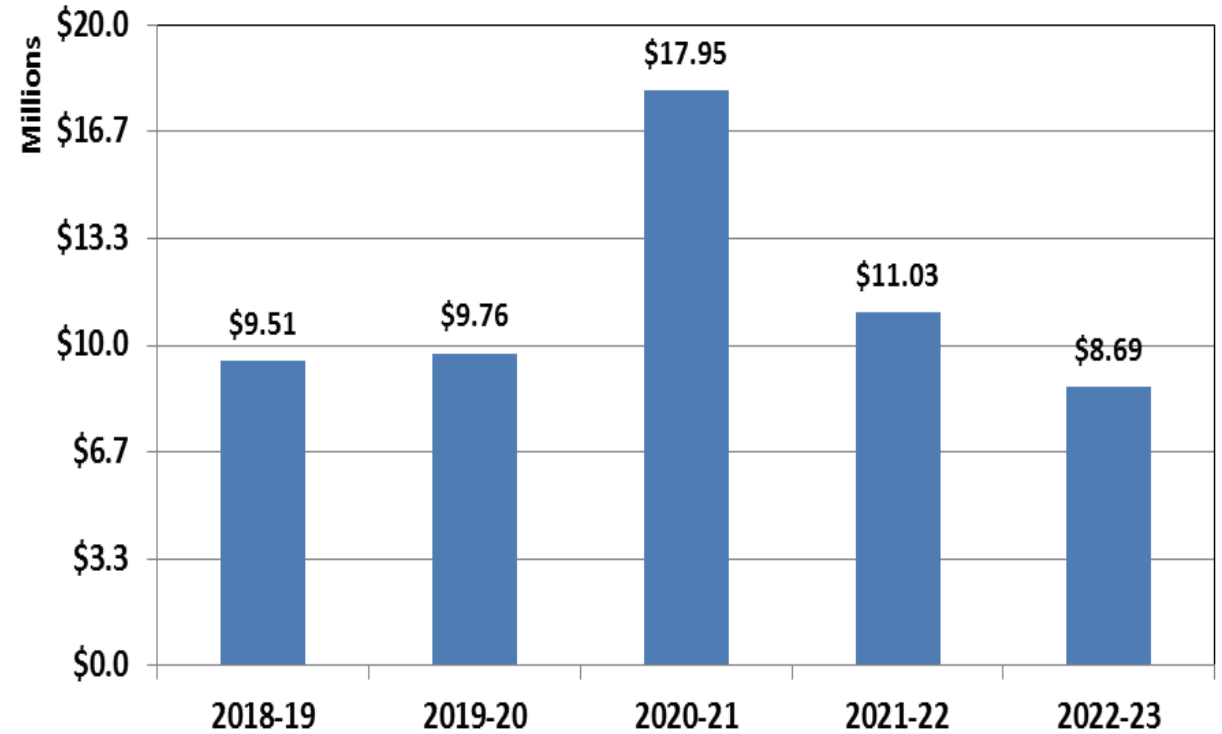
SUMMARY

CITY OF GREENVILLE
FIVE-YEAR CIP PROGRAM
FUNDING NOT YET IDENTIFIED

Funding Source	Amount	%
General Fund / Powell Bill	\$ 32,363,921	56.8%
Grants	7,984,000	14.0%
Stormwater Fund	16,605,000	29.2%
Total	\$ 56,952,921	100.0%

CITY OF GREENVILLE
FIVE-YEAR CIP PROGRAM
FUNDING NOT YET IDENTIFIED

Year	Amount
2018-19	\$ 9,510,100
2019-20	9,763,700
2020-21	17,954,250
2021-22	11,031,871
2022-23	8,693,000
Total	<u><u>\$ 56,952,921</u></u>





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CITY OF GREENVILLE
FIVE-YEAR CIP PROGRAM

SUMMARY

CITY OF GREENVILLE
FIVE-YEAR CIP PROGRAM
SUMMARY

- **CIP is a Planning Tool for Five-Year Period (FY2019-23)**
- **Plan Serves as a Reflection of Council's Strategic Goals and Priorities**
- **Plan Includes Approximately \$236.2 Million in Projects**
- **City has Identified Funding for Approximately \$179.3 Million of the Total (75.9%)**
- **Funding Status is Yet to be Determined for Approximately \$57.0 Million in Projects (24.1%)**

CITY OF GREENVILLE
FIVE-YEAR CIP PROGRAM
SUMMARY

- **Will be Updated Through the Biennial Budget Process Based on Council Input at Planning Retreat**
- **Further Funding Decisions Will Be Based on the Following:**
 - **Council's Strategic Goals and Priorities**
 - **Availability of Funding**
 - **Potential Redirection of City Resources**
 - **Changes in State & Federal Legislation**



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