

3.16.15

City Council Meeting

Greenville Transportation Activity Center (GTAC)

Architectural and Engineering
Contract

Background

- Issued request for qualifications
- Reviewed eight proposals
- Interviewed three firms
- Negotiated with top ranked firm
- Agreed upon specific contract

Contract Team

- KlingStubbins Inc. d.b.a. Jacobs
 - Ayers Saint Gross
 - Ark Consulting Group
 - O.R. Colan Associates
 - Moore & Piner
 - Spruill & Associates

Contract Work

- Design services including special design services for both site and off site street improvements
- Construction documents and construction administration for both site and off site street improvements
- Property appraisal, acquisition, and relocation

Contract Price

- Lump sum total: \$879,965
 - Base A/E design services \$480,820
 - Special A/E design services 85,000
 - Constr Administration \$113,580
 - Property appraisal,
acquisition, relocation,
Surveying, Geotech, etc. \$200,565

Contract Timeline

- City Council approval in March 2015
- Appraisal, acquisition, and relocation process begins in April 2015
- Concept presentations in late April 2015
- Design development presentations in July 2015

Contract Timeline

(Continued)

- Construction documents complete in late October 2015
- Appraisal, acquisition, and relocation process complete in December 2015
- Construction contract awards in December 2015
- Construction complete in December 2016

GTAC Location





Item 13: Revisions to the City of Greenville Neighborhood Traffic Calming Guidelines

Evolution

- Guidelines first incorporated in 2001
- Last update incorporated in 2008
- Update added a weighted points system with maximum value of 6 points obtainable

Goals

- Place more emphasis on speed (rather than volume)
- Create a special condition section (to address unique variables)
- Investigate removing accidents from points rating system

Challenges with Existing Scoring System

- Historical evidence of locations with speeding issues that don't have enough volume to satisfy total criteria
- Concern for roadways with neighborhood parks within limits of candidate location

Proposed Criteria for Traffic Calming

- Speed: 45%
- Pedestrian Activity: 25%
- Volume: 20%
- Road Characteristics: 10%

New Points System Differences

- Based on 100 point maximum
- Establishes low and high priority locations
- 30 to 60 points: low priority
- Greater than 60 points: higher priority
- Places emphasis on speed (rather than volume)

Actual Example

- Under current criteria, a typical location with high speed and medium volume received 3 of 6 points required: **Did not qualify**
- Under new point system, same location would receive a minimum of 30 points, based on documented speed (35 mph: 10 mph over posted speed): **Qualifies**

Special Conditions Section

- All locations have unique variables
- Establishes eligibility of a location, if a neighborhood park exists along the road and location has a posted speed limit of 25 mph

Fiscal Impacts

- Recommended updates in guidelines may increase approval rates for requests
- 10% to 25% yearly increase possible
- Current budget is \$30,000

Recommendation: Approval

- Changes meet goal objectives
- Point system represents current best practices
- Evaluation emphasizes speed over volume
- Point system offers a method to rate low and high priority locations

Item 14: Year-to-date Financial Update as of February 28, 2015

Year-to-Date Summary

- February 28th Eight – Months Results (67% of year)

Revenue > Expenses

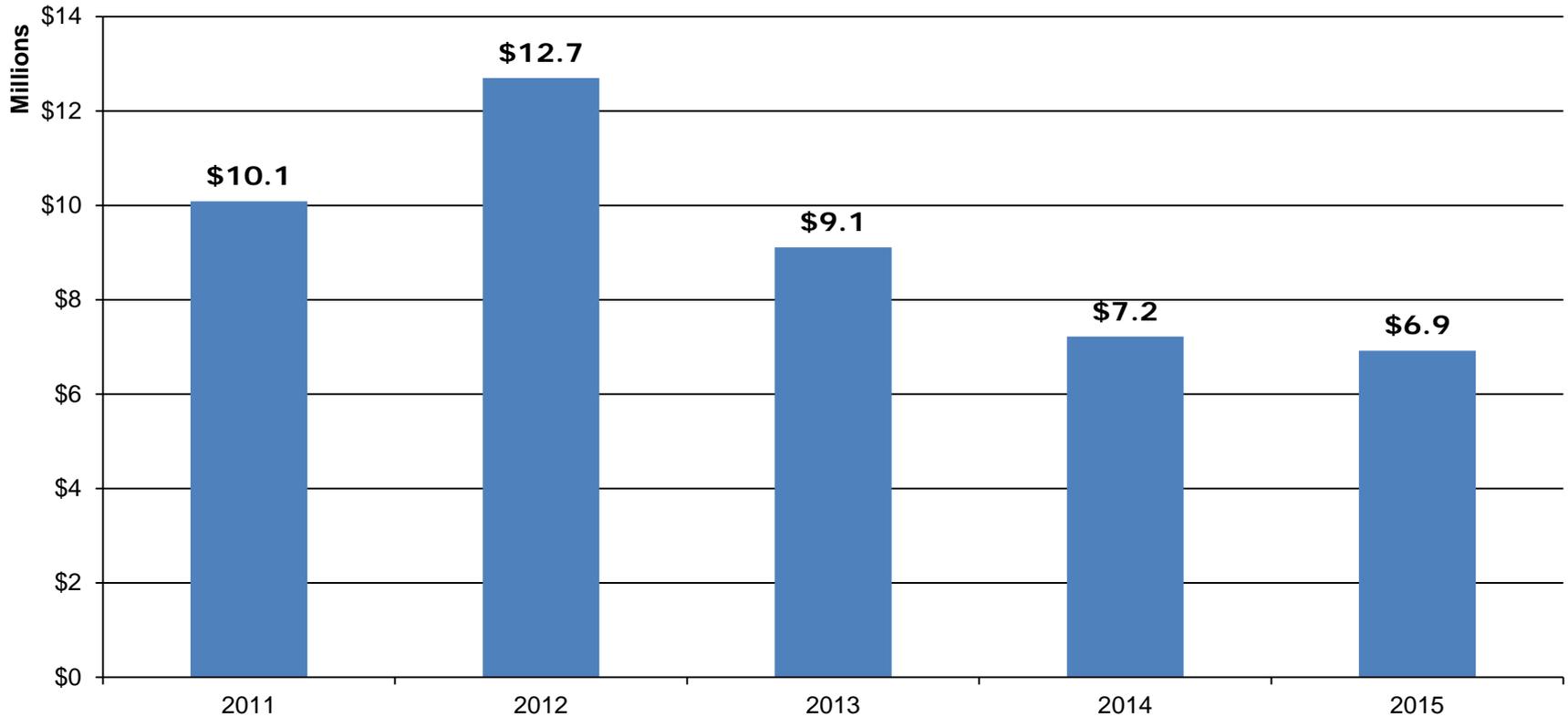
- Review of the Top 5 Revenues
- Review of Expenses

Year-to-Date Results

| | 2015 YTD | 2014 YTD | \$ Change | % Change | 2015 Budget | %Rec./ Spent |
|----------|-------------|-------------|--------------|-------------|----------------|-----------------|
| Revenues | \$ 56.25M | \$ 54.05M | \$ 2.20M | 4% | \$ 83.81M | 67% |
| Expenses | \$ 49.33M | \$ 46.83M | \$ 2.50M | 5% | \$ 83.81M | 59% |
| Net | \$ 6.92M | \$ 7.22M | | | | |

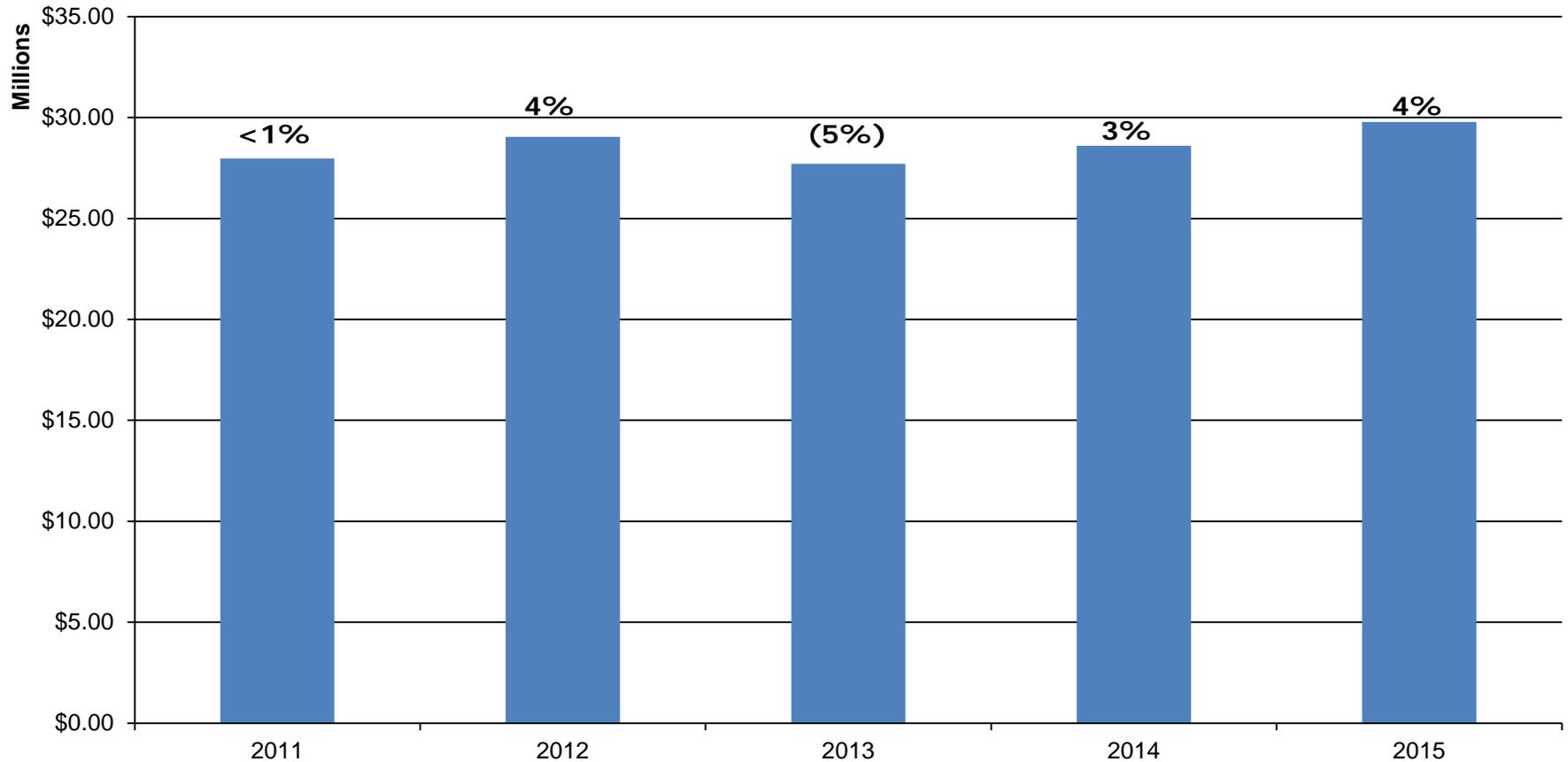
February 28th Update

Revenues over Expenses



Revenues

Property Tax



February 28th

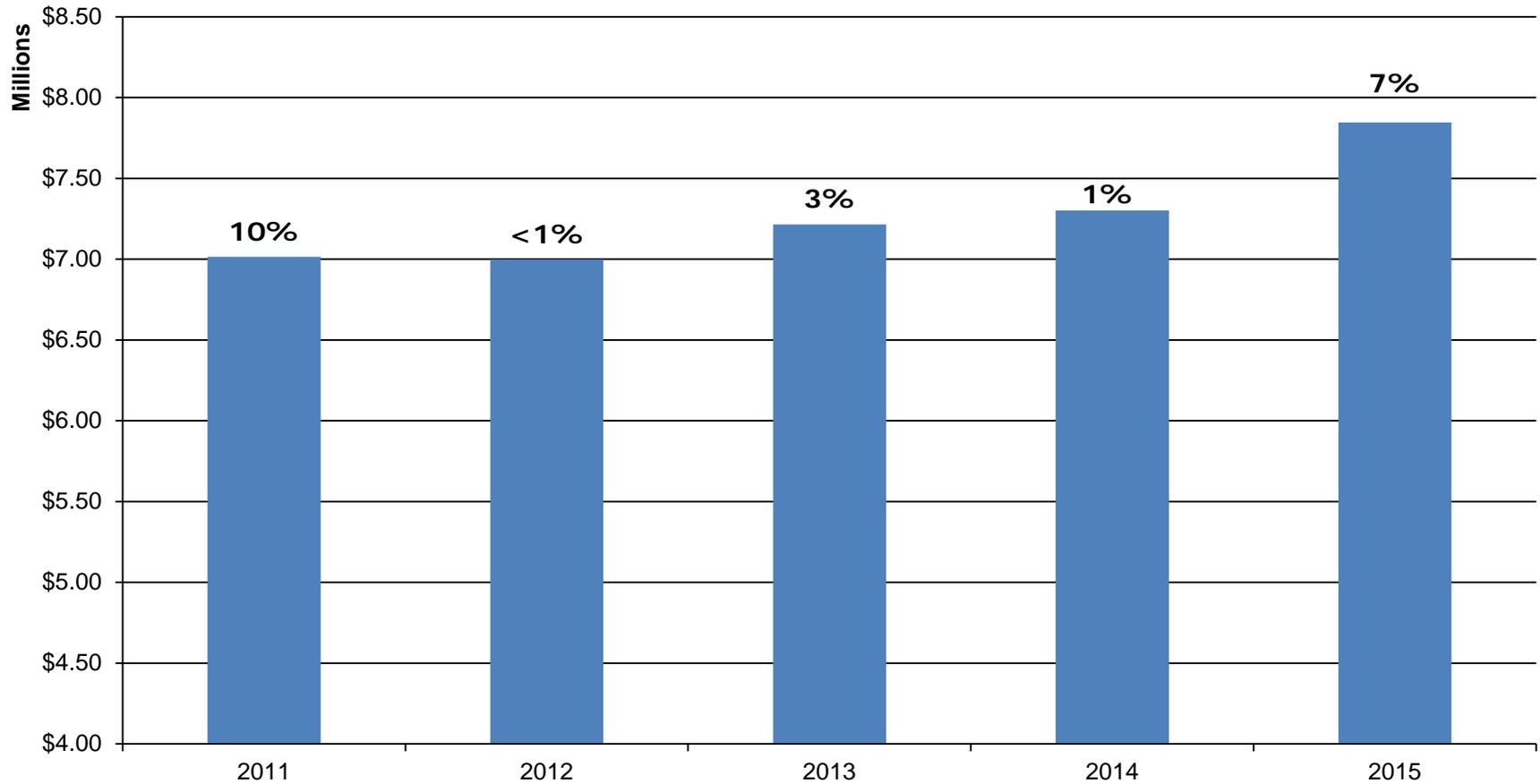
Property Tax

| | FY2015 Budget | | FY2015 Projection | | Difference |
|--|------------------|----|----------------------|----|------------|
| | \$ 32.94 | \$ | 32.33 | \$ | (.61) |

| | 2010 Actual | | 2011 Actual | | 2012 Actual | | 2013 Actual | | 2014 Actual |
|--|----------------|----|----------------|----|----------------|----|----------------|----|----------------|
| | \$ 29.71 | \$ | 29.92 | \$ | 30.62 | \$ | 29.34 | \$ | 30.90 |

*Millions

Sales Tax



February 28th

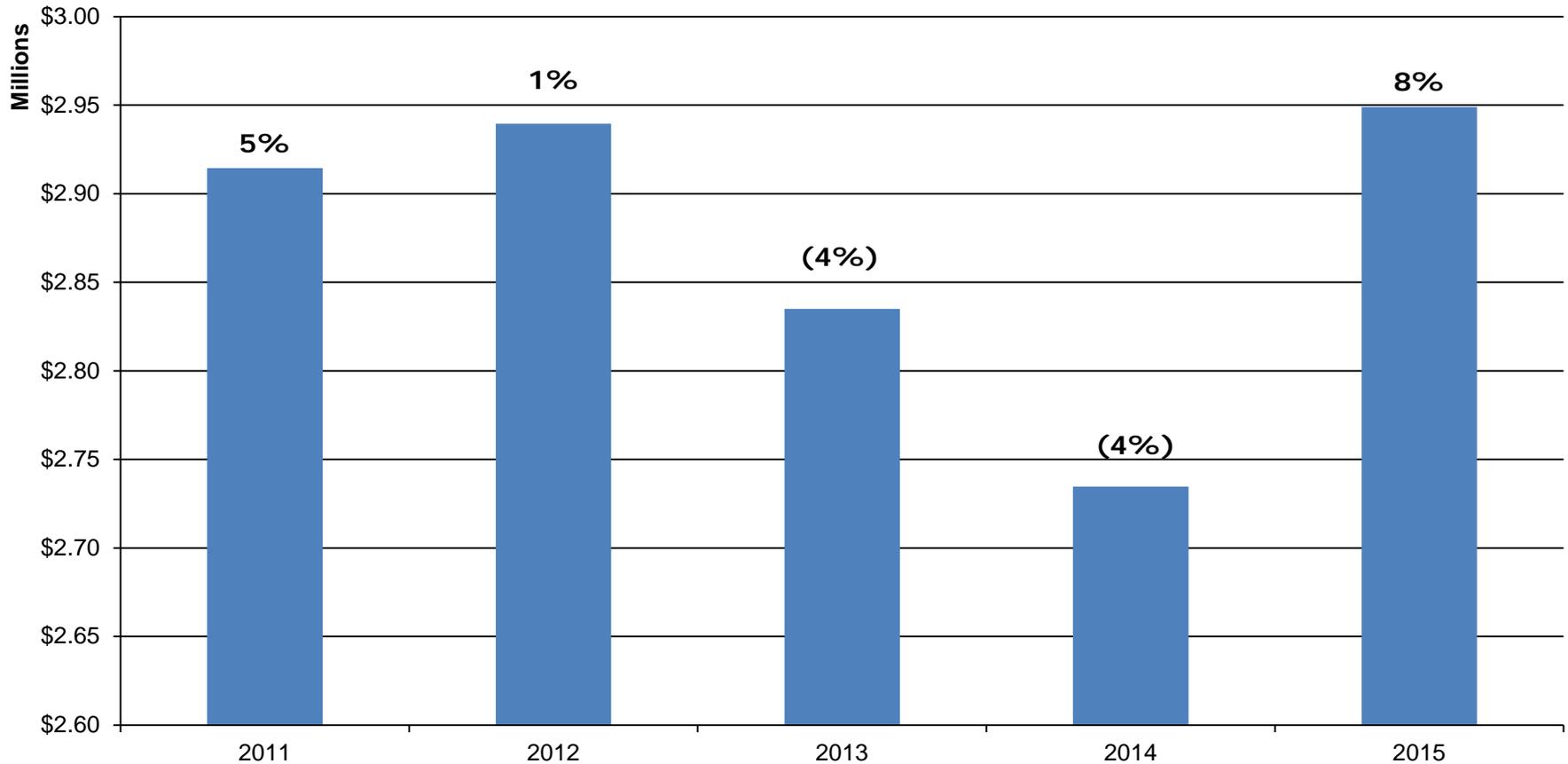
Sales Tax

| | FY2015 Budget | | FY2015 Projection | | Difference |
|----|--------------------------|----|------------------------------|----|-------------------|
| | | | | | |
| \$ | 15.24 | \$ | 15.90 | \$ | .66 |

| | 2010 Actual | | 2011 Actual | | 2012 Actual | | 2013 Actual | | 2014 Actual |
|----|------------------------|----|------------------------|----|------------------------|----|------------------------|----|------------------------|
| | | | | | | | | | |
| \$ | 12.98 | \$ | 13.39 | \$ | 14.69 | \$ | 14.67 | \$ | 14.80 |

*Millions

Utilities Franchise Tax



February 28th

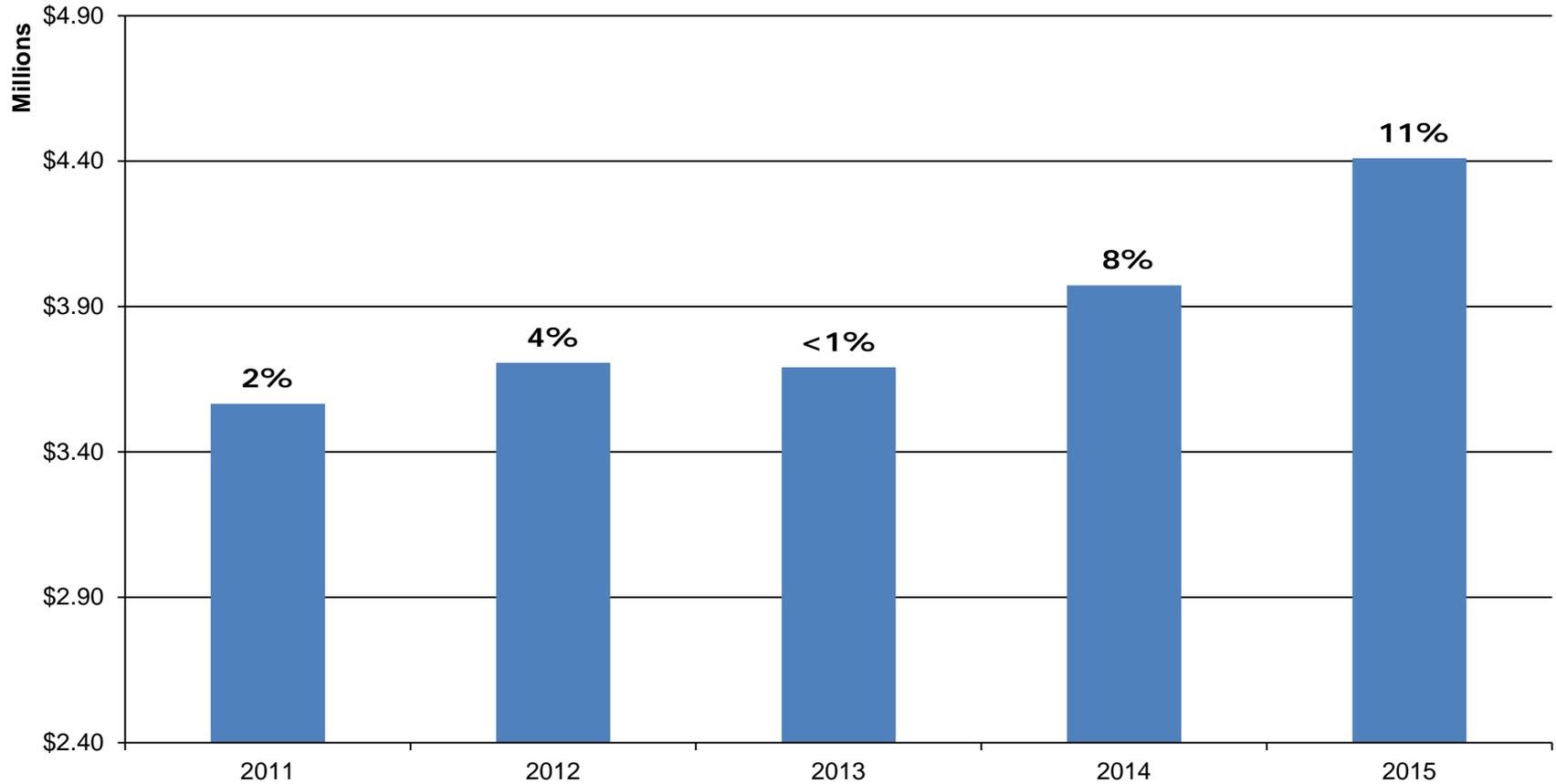
Utilities Franchise Tax

| | FY2015 Budget | | FY2015 Projection | | Difference |
|----|------------------|----|----------------------|----|------------|
| | | | | | |
| \$ | 5.76 | \$ | 5.76 | \$ | - |

| | 2010 Actual | | 2011 Actual | | 2012 Actual | | 2013 Actual | | 2014 Actual |
|----|----------------|----|----------------|----|----------------|----|----------------|----|----------------|
| | | | | | | | | | |
| \$ | 5.45 | \$ | 5.58 | \$ | 5.49 | \$ | 5.44 | \$ | 5.41 |

*Millions

GUC Transfer



February 28th

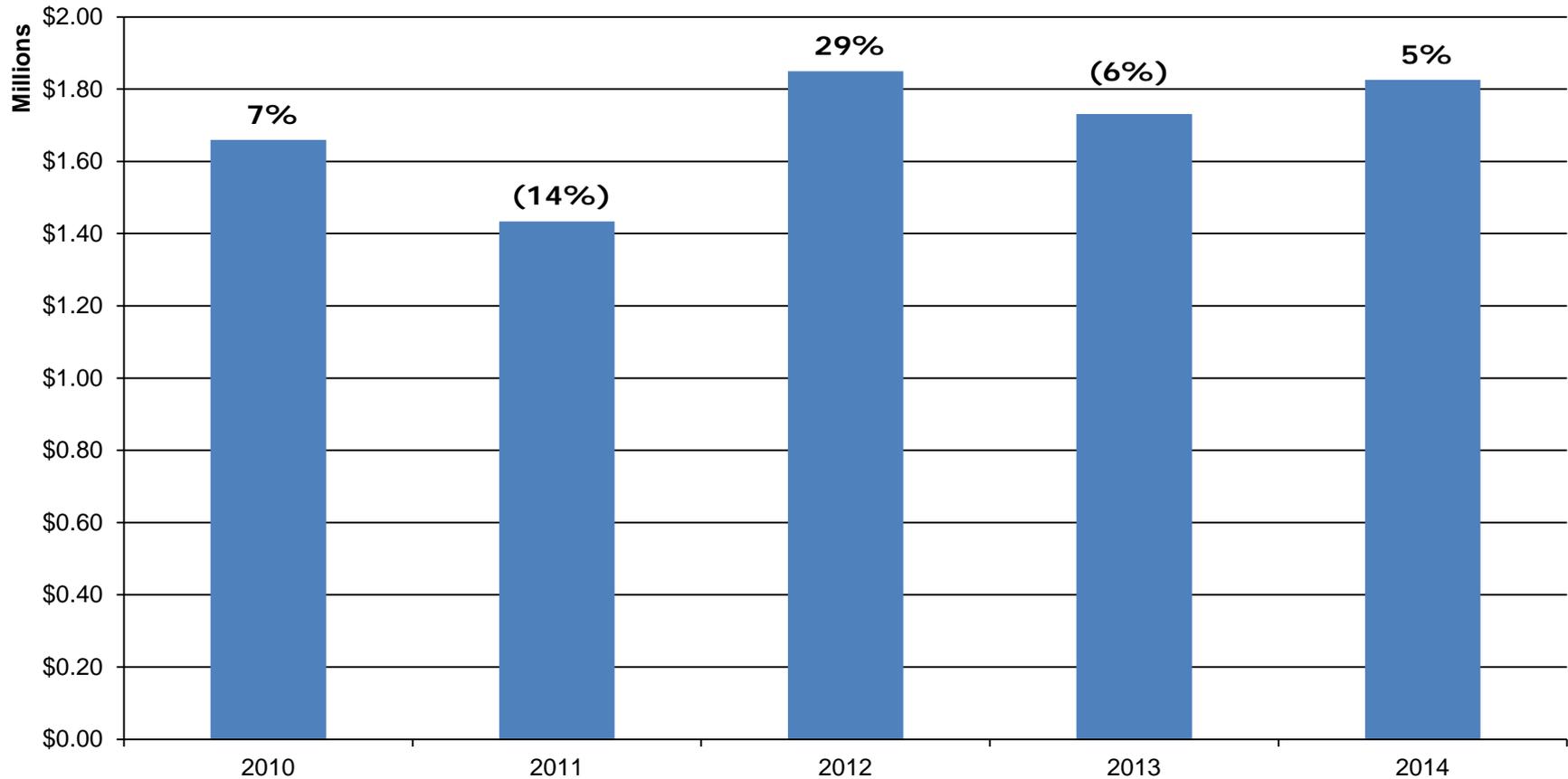
GUC Transfer

| | FY2015 Budget | | FY2015 Projection | | Difference |
|----|------------------|----|----------------------|----|------------|
| | | | | | |
| \$ | 6.48 | \$ | 6.48 | \$ | - |

| | 2010 Actual | | 2011 Actual | | 2012 Actual | | 2013 Actual | | 2014 Actual |
|----|----------------|----|----------------|----|----------------|----|----------------|----|----------------|
| | | | | | | | | | |
| \$ | 5.22 | \$ | 5.48 | \$ | 5.76 | \$ | 5.76 | \$ | 6.08 |

*Millions

Rescue Service Transport



February 28th

Rescue Service Transport

| | FY2015 Budget | | FY2015 Projection | | Difference |
|----|------------------|----|----------------------|----|------------|
| | | | | | |
| \$ | 3.06 | \$ | 3.06 | \$ | - |

| | 2010 Actual | | 2011 Actual | | 2012 Actual | | 2013 Actual | | 2014 Actual |
|----|----------------|----|----------------|----|----------------|----|----------------|----|----------------|
| | | | | | | | | | |
| \$ | 2.85 | \$ | 3.06 | \$ | 2.88 | \$ | 3.24 | \$ | 3.07 |

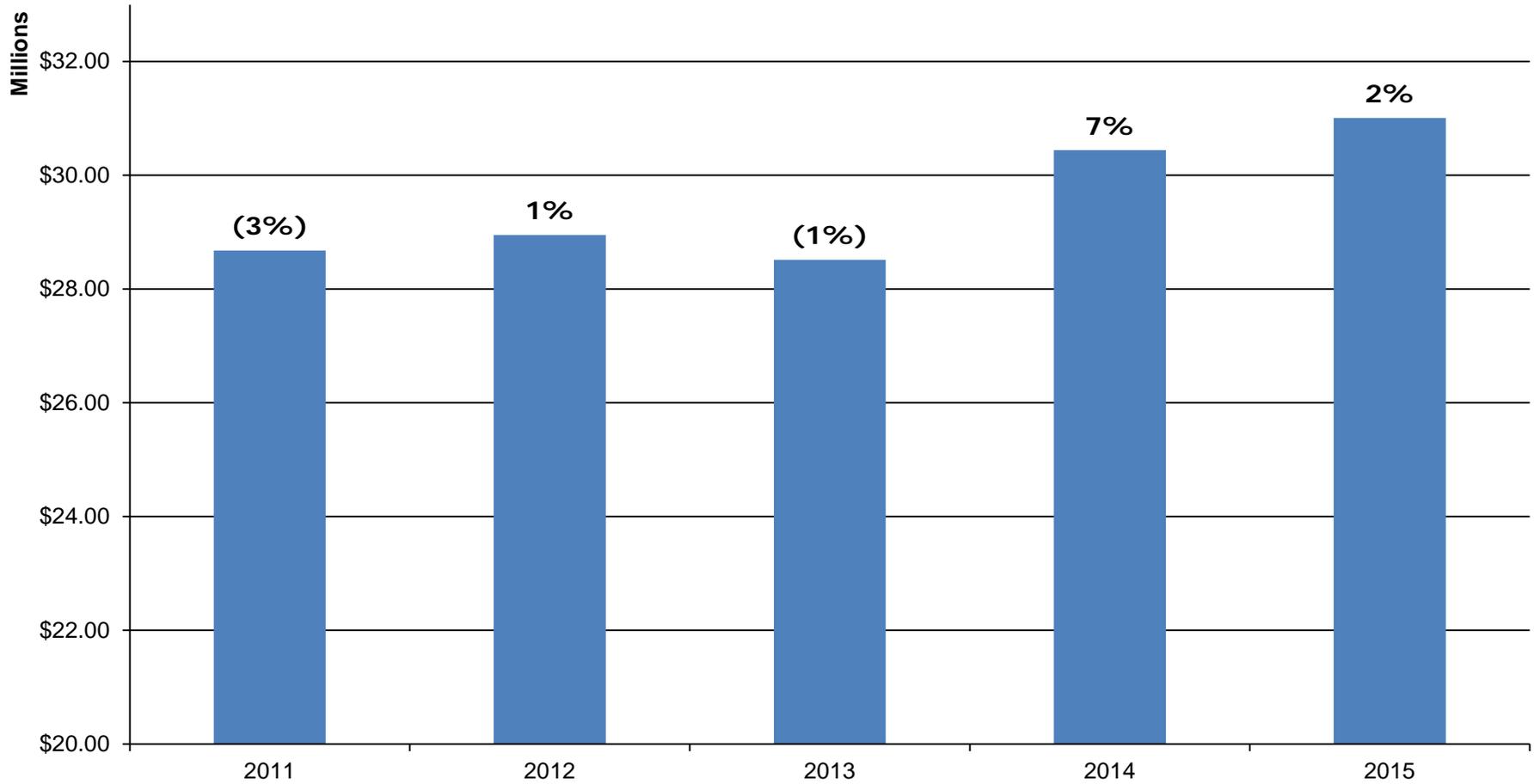
*Millions

Year-to-Date Revenues

- ❖ Year-to-Date \$ 56.25 Million Actual Revenues
- ❖ 67% of Annual Budget
- ❖ \$2.20 Million > February 2014 (4% increase)

Expenses

Personnel



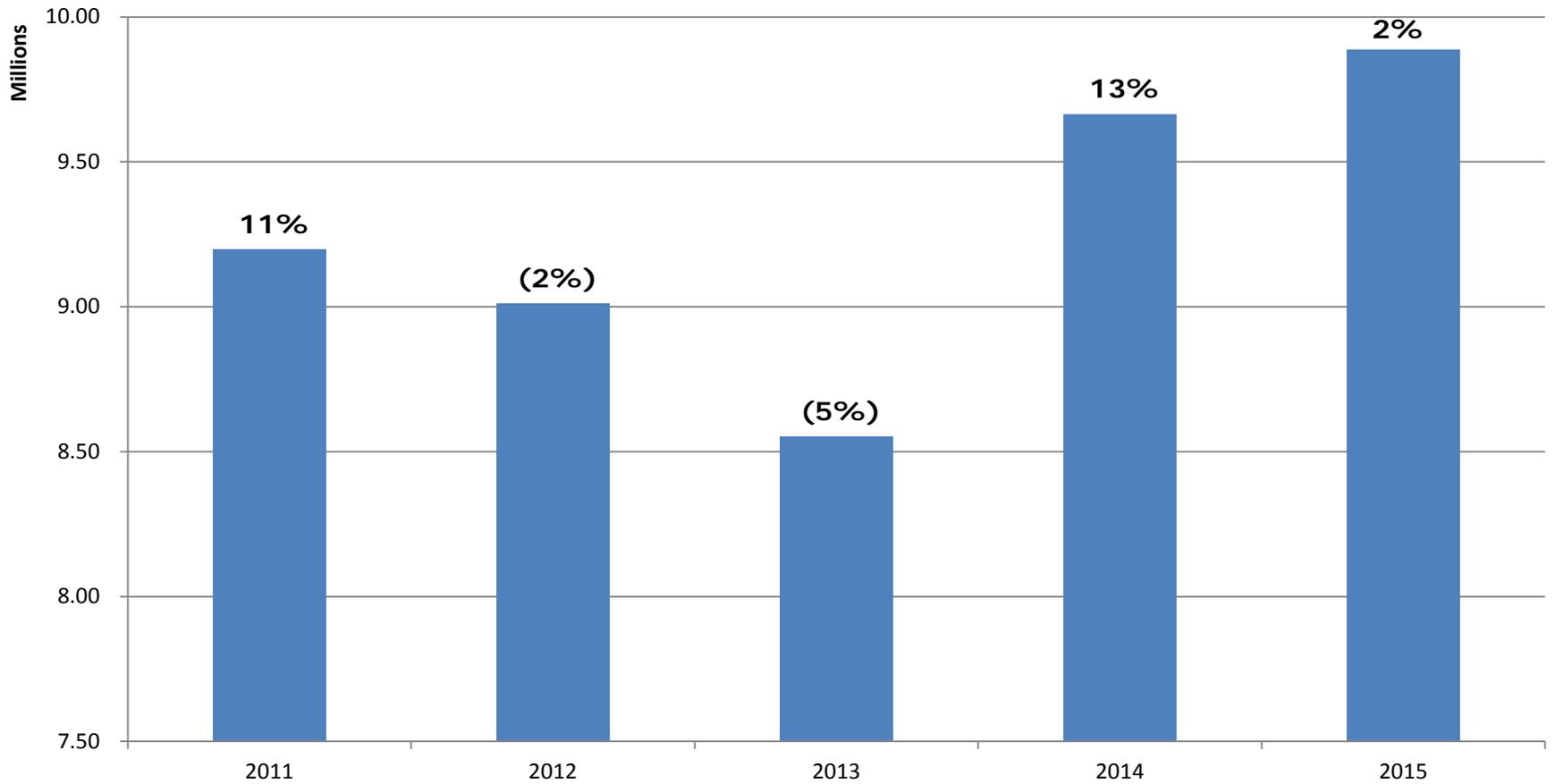
Personnel

| | FY2015 Budget | FY2015 Projection | Difference |
|----|------------------|----------------------|------------|
| \$ | 50.66 | \$ 48.02 | \$ 2.64 |

| | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual |
|----|----------------|----------------|----------------|----------------|----------------|
| \$ | 46.33 | \$ 45.29 | \$ 46.33 | \$ 46.55 | \$ 47.15 |

Millions*

Operations



Operations

| | FY2015 Budget | | FY2015 Projection | | Difference |
|----|------------------|----|----------------------|----|------------|
| | | | | | |
| \$ | 17.77 | \$ | 15.85 | \$ | 1.92 |

| | 2010 Actual | | 2011 Actual | | 2012 Actual | | 2013 Actual | | 2014 Actual |
|----|----------------|----|----------------|----|----------------|----|----------------|----|----------------|
| | | | | | | | | | |
| \$ | 14.26 | \$ | 14.85 | \$ | 14.92 | \$ | 14.46 | \$ | 15.59 |

Millions*

Year-to-Date Expenses

- ❖ Year-to-Date \$49.30 Million Actual Expenses
- ❖ 59% of Annual Budget
- ❖ \$2.5 Million > February 2014 (5% increase)

FY15 Revenue Projection

| Revenues | Adjusted Budget 2015 | <i>YTD</i> 2015 | Projection 2015 | Difference |
|-----------------|-------------------------------------|----------------------------|----------------------------|-----------------------|
| Property | \$ 32,943,768 | \$ 29,781,199 | \$ 32,336,366 | \$ (607,402) |
| Sales | 15,236,081 | 7,845,645 | 15,902,519 | 666,438 |
| Utilities | 5,763,988 | 2,948,975 | 5,763,988 | - |
| GUC Transfer In | 6,485,183 | 4,410,216 | 6,478,741 | (6,442) |
| Rescue | 3,055,250 | 1,825,262 | 3,055,250 | - |
| Recreation | 1,937,354 | 1,143,266 | 1,957,801 | 20,447 |
| Investments | 551,012 | 621,594 | 551,012 | - |
| Powell Bill | 2,215,848 | 2,235,741 | 2,235,741 | 19,893 |
| Other | 15,628,173 | 5,440,991 | 8,206,110 | (7,422,063) |
| Total | \$ 83,816,657 | \$ 56,252,889 | \$ 76,487,528 | \$ (7,329,129) |

FY15 Expense Projection

| Expenses | Adjusted Budget 2015 | YTD 2015 | Projection 2015 | Difference |
|-----------------|----------------------------|----------------------|----------------------|---------------------|
| Personnel | \$ 50,658,949 | \$ 31,007,121 | \$ 48,020,079 | \$ 2,638,870 |
| Operating | 17,770,613 | 9,638,255 | 15,845,915 | 1,924,698 |
| Capital | 4,901,413 | 1,675,967 | 2,940,848 | 1,960,565 |
| Indirect Costs | (1,268,214) | (650,662) | (1,268,214) | - |
| Transfers Out | 11,205,774 | 7,260,286 | 11,205,774 | - |
| Other | 548,122 | 400,000 | 400,000 | 148,122 |
| Total | \$ 83,816,657 | \$ 49,330,967 | \$ 77,144,402 | \$ 6,672,255 |

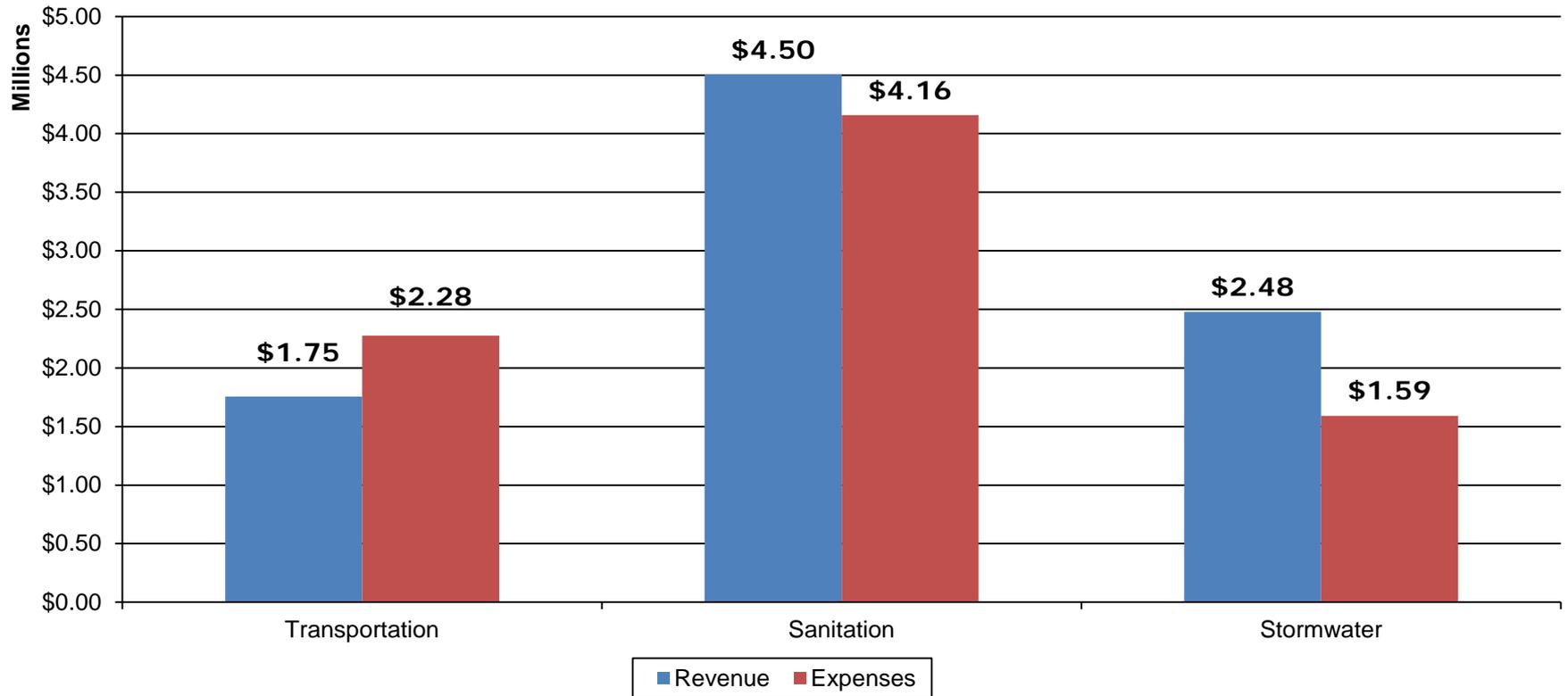
FY15 Net Projection

| | Budget 2015 | YTD 2015 | Projection 2015 |
|----------|------------------------|---------------------|----------------------------|
| Revenues | \$ 83,816,657 | \$ 56,252,889 | \$ 76,487,528 |
| Expenses | <u>83,816,657</u> | <u>49,330,967</u> | <u>77,144,402</u> |
| Net | \$ - | \$ 6,921,922 | \$ (656,874) |

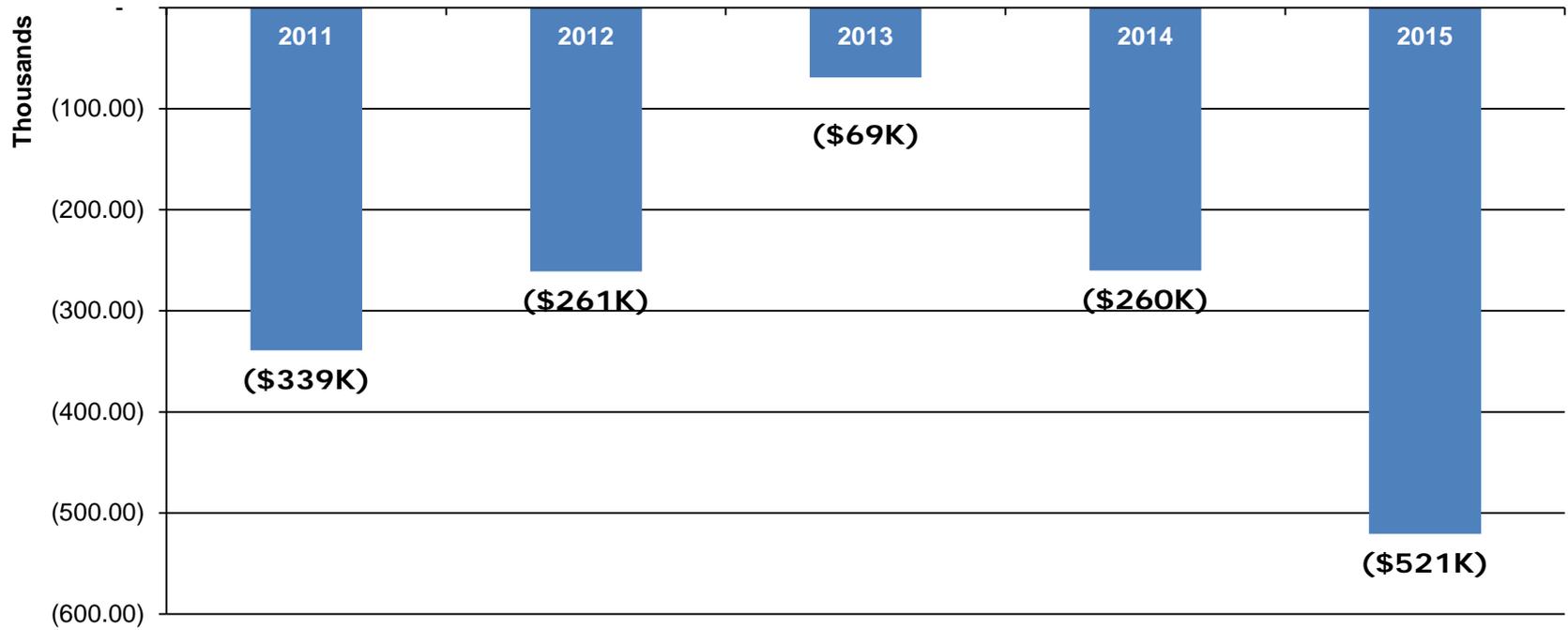
Year-to-Date Recap

- ✓ Revenues over Expenses to date
- ✓ Capital Expense in line with budget
- ✓ Fund Balance projected to decrease
- ✓ Fund Balance projected to remain within the 14% city policy

Enterprise Funds Net Results

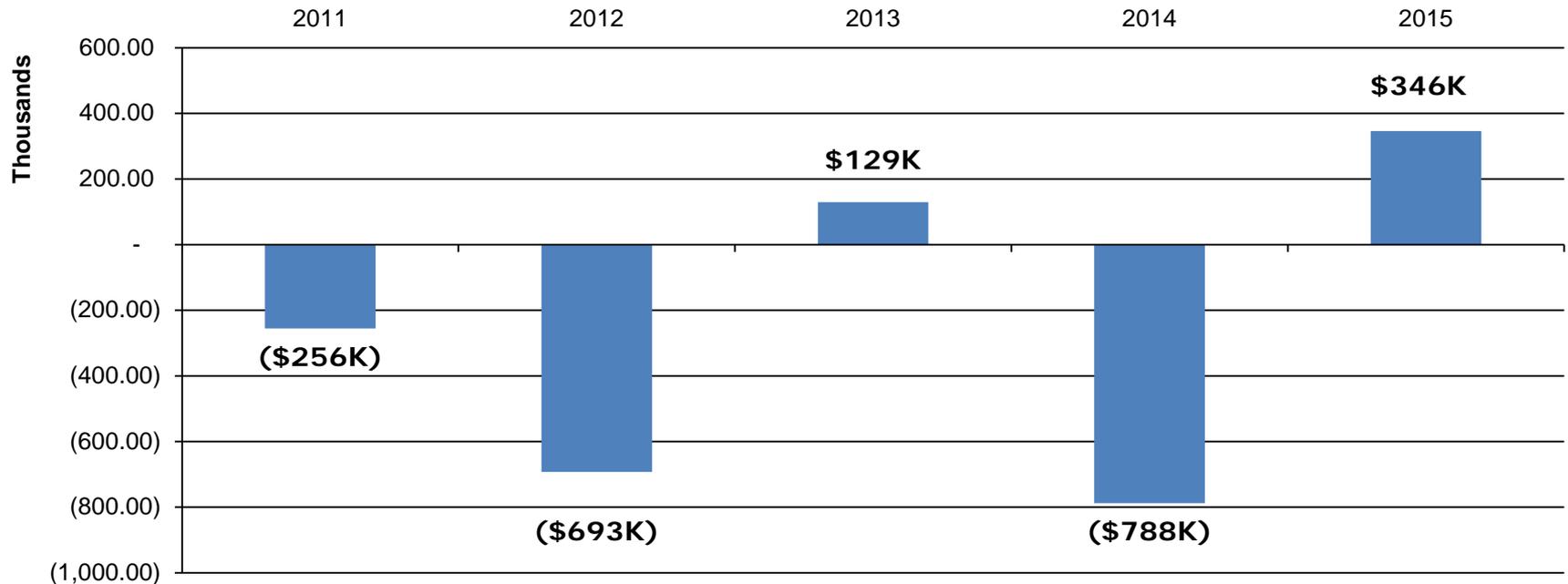


Transit Fund Net Results



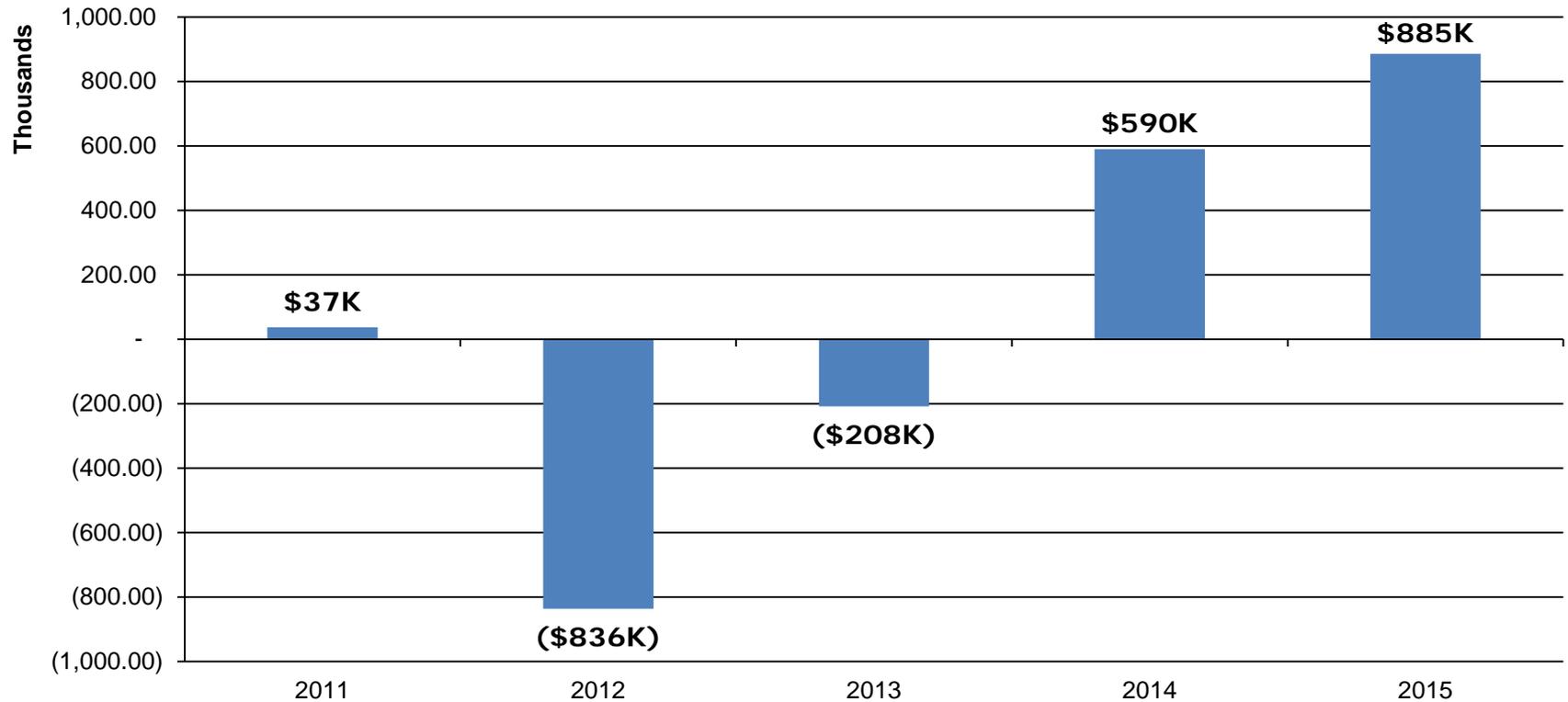
* Federal and State Funded via the Federal Transit Administration. Net results are influenced by the timing of grant reimbursement.

Sanitation Fund Net Results

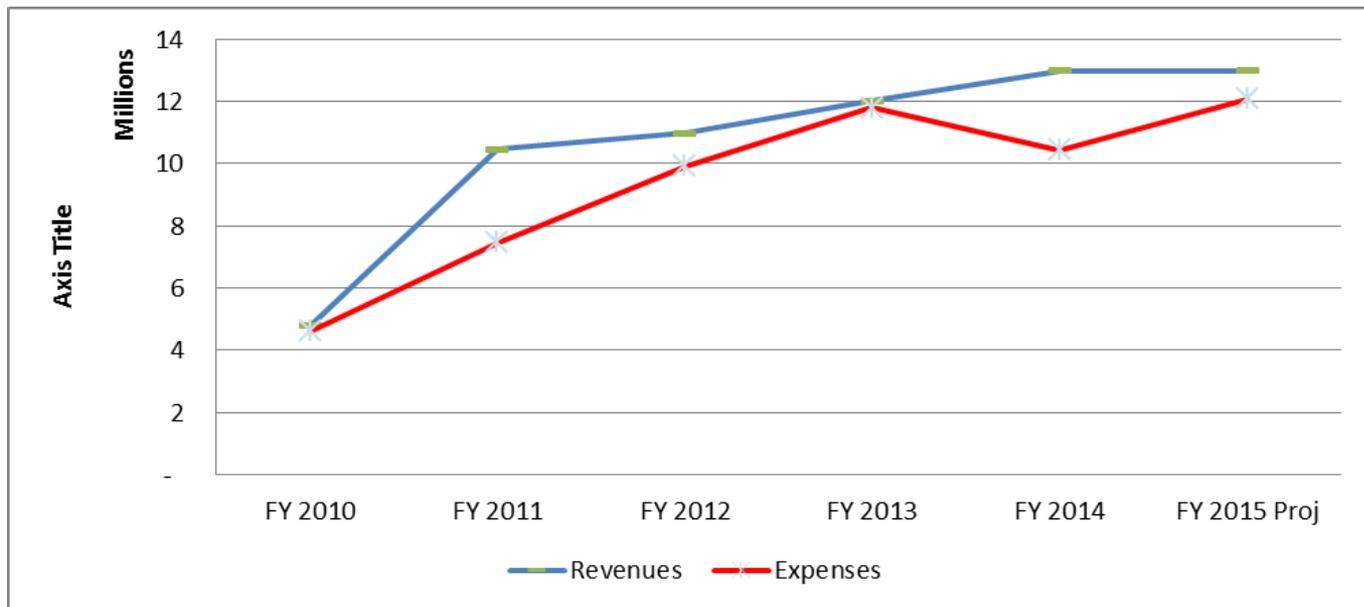


*Net results show improvement from prior year based on the execution of the 5-year plan

Stormwater Fund Net Results



Health Fund Results



Health Fund Results

| | Account Description | FY 2014 | 2015 Budget | FY 2015 YTD | FY 2015 Projected |
|----------------|----------------------------|------------|-------------|-------------|----------------------|
| Total Revenues | Contributions to the Fund | 12,970,744 | 13,105,469 | 7,919,952 | 12,983,528 |
| Total Expense | Expenses from the Fund | 10,429,002 | 13,105,469 | 7,732,808 | 12,082,512 |
| | Net Income (Loss) | 2,541,742 | - | 187,144 | 901,016 |
| | Cumulative Income / (Loss) | 3,167,078 | - | | 4,068,094 |

2016 Budget Schedule

April 6th **City Council preview of proposed City Budget**

May 6th **Proposed City, GUC, SML, and CVA budgets distributed to City Council**

May 11th &
May 14th **Proposed City, GUC, SML and CVA budgets presented to City Council**

June 8th **Public Hearing - FY 2015-2016 Budget**

June 11th **Consideration of adoption of the FY 2015-2016 Budget**