

ORDINANCE NO.: 2017-048

To Raise Revenue and Adopt the Budget for the City of Columbia, South Carolina, for the Fiscal Year ending June 30, 2018

BE IT ORDAINED by the Mayor and Council this 20th day of June, 2017:

ORIGINAL  
STAMPED IN RED

Section 1. That a tax to cover the period from the first day of July 2017, to the thirtieth day of June 2018, both inclusive, for the sums and in the manner hereinafter mentioned, is and shall be levied, collected and paid into the treasury of Richland and Lexington Counties, South Carolina, for the credit to The City of Columbia, South Carolina, for the use and service thereof; that is to say, a tax rate of ninety-eight and one tenth (98.1) mills, on the value of all real estate and personal property of every description owned and used in The City of Columbia, South Carolina, except such as is exempt from taxation under the Constitution and law of the State of South Carolina, is and shall be levied and paid into the County Treasury for the credit to The City of Columbia for the corporate purposes, permanent improvements, for the purpose of paying current expenses, and for the payment of interest and retiring outstanding bonds of the said City. Such tax is levied on such property as assessed for taxation for County and State purposes.

Section 2. That the budget heretofore adopted by the City Council and the estimated revenue for the payment of same is hereby adopted and is hereby made a part hereof as fully as if incorporated herein and a copy thereof is attached hereto.

Section 3. That the billing dates, the penalty dates, and the amount of penalty which shall be levied for delinquent taxes shall be the same as those established by Richland and Lexington Counties pursuant to State Law.

Section 4. That the City Manager shall administer the budget and may authorize the following to achieve the goals of this budget:

- a. Authorize the transfer of appropriated funds within and between departments and funds as necessary.
- b. Controls shall be made by fund appropriation.
- c. Designate continuing projects from fund balances.

Encumbrances will be carried over to the next year as a reserve to the fund balance.

Expenditures approved by council shall automatically carry amendments to fund appropriation where necessary.

Section 5. If for any reason any sentence, clause or provision of this ordinance shall be declared invalid, such shall not affect the remaining provisions hereof.

Requested by:

City Manager \_\_\_\_\_

  
\_\_\_\_\_  
Mayor

Approved by:

  
\_\_\_\_\_  
City Manager

Approved as to form:

  
\_\_\_\_\_  
City Attorney

ATTEST:  
  
\_\_\_\_\_  
City Clerk

Public Hearing: 6/13/2017  
Introduced: 6/13/2017  
Final Reading: 6/20/2017



## **FY 17-18 Approved Operating Budget Summaries**

General Fund  
Water & Sewer Operating  
Storm Water Operating  
Parking Fund  
Hospitality Tax  
Accommodations Tax



## GENERAL FUND SUMMARY

FY 2017/2018

	BUDGET FY 16/17	BUDGET FY 17/18	Increase / (Decrease)	% Change
<b>REVENUE</b>				
GENERAL PROPERTY TAX	53,241,097	55,702,136	2,461,039	5%
LICENSES AND PERMITS	39,654,866	40,749,189	1,094,323	3%
FROM OTHER AGENCIES	15,037,877	15,953,090	915,213	6%
CURRENT SERVICE CHARGES	14,629,628	17,385,686	2,756,058	19%
FINES & FORFEITURES	1,102,000	918,000	(184,000)	-17%
MISCELLANEOUS REVENUE	119,900	200,300	80,400	67%
INTEREST ON INVESTMENT	100,000	150,000	50,000	50%
RENTS & SALE OF PROPERTY	390,000	397,000	7,000	2%
<b>TOTAL REVENUE</b>	<b>124,275,368</b>	<b>131,455,401</b>	7,180,033	6%
<b>TRANSFERS IN</b>				
FROM OTHER FUNDS	-	-	-	-
FROM ACCOMMODATIONS TAX	25,000	25,000	-	0%
FROM HOSPITALITY TAX	3,000,000	3,700,000	700,000	23%
FROM CAPITAL LEASE PROCEEDS	8,000,000	4,000,000	(4,000,000)	-50%
PUBLIC SAFETY TRANSFER	-	-	-	-
FROM PARKING FUND	500,000	500,000	-	0%
FROM UN-APPROPRIATED SURPLUS	3,000,000	3,000,000	-	0%
<b>TOTAL TRANSFERS IN</b>	<b>14,525,000</b>	<b>11,225,000</b>	(3,300,000)	-23%
<b>TOTAL GENERAL FUND REV &amp; TRANS</b>	<b>138,800,368</b>	<b>142,680,401</b>	3,880,033	3%
<b>DEPARTMENTS</b>				
LEGISLATIVE - MAYOR & CITY COUNCIL	798,216	808,979	10,763	1%
ADMINISTRATION - CITY MANAGER	487,993	644,234	156,241	32%
GOVERNMENTAL AFFAIRS	468,026	496,962	28,936	6%
ADMINISTRATION - ACM OPERATIONS	353,870	357,693	3,823	1%
ADMINISTRATION - CHIEF FINANCIAL OFFICER	194,760	206,845	12,085	6%
ADMINISTRATION - SR. ASSISTANT CM	331,245	354,393	23,148	7%
HUMAN RESOURCES	1,067,335	1,113,100	45,765	4%
BUDGET & PROGRAM MANAGEMENT OFFICE	381,080	392,228	11,148	3%
PUBLIC RELATIONS	587,038	724,085	137,047	23%
COUNCIL SUPPORT SERVICES	448,543	558,565	110,022	25%
LEGAL	1,975,142	2,147,350	172,208	9%
MUNICIPAL COURT	2,809,503	2,925,712	116,209	4%
FINANCE	2,025,261	2,200,819	175,558	9%
OFFICE OF BUSINESS OPPORTUNITIES	919,591	940,072	20,481	2%
COMMUNITY DEVELOPMENT	257,728	361,607	103,879	40%
PLANNING & DEV. SERVICES	3,381,638	3,604,572	222,934	7%
POLICE	37,965,244	39,791,606	1,826,362	5%
EMERGENCY MANAGEMENT	-	543,875	543,875	-
911 EMERGENCY COMMUNICATIONS	3,062,829	3,188,965	126,136	4%
FIRE	22,616,394	22,901,669	285,275	1%
PARKS & RECREATION	12,008,575	12,858,985	850,410	7%
PUBLIC WORKS	18,416,743	19,389,813	973,070	5%
GENERAL SERVICES	2,273,219	2,278,422	5,203	0%
INFORMATION TECHNOLOGY	3,897,558	4,098,644	201,086	5%
<b>TOTAL DEPARTMENT</b>	<b>116,727,531</b>	<b>122,889,195</b>	6,161,664	5%
<b>NON-DEPARTMENTAL &amp; MISC.</b>				
COMMUNITY PROMOTIONS	432,000	50,000	(382,000)	-88%
CAPITAL LEASE PURCHASE	2,089,871	2,687,635	597,764	29%
SOLICITOR'S OFFICE	215,817	215,817	-	0%
PUBLIC DEFENDER	100,000	100,000	-	0%
HOMELESS SERVICES	1,000,000	1,000,000	-	0%
DETENTION CENTER PER DIEM	500,000	600,000	100,000	20%
NON-DEPARTMENTAL & MISC.	40,000	40,000	-	0%
OFFICE SPACE LEASE - 1225 LADY STREET	505,000	542,000	37,000	7%
<b>TOTAL NON-DEPARTMENTAL</b>	<b>4,882,688</b>	<b>5,235,452</b>	352,764	7%
<b>TOTAL EXPENDITURES</b>	<b>121,610,219</b>	<b>128,124,647</b>	(3,067,145)	-2%
<b>TRANSFERS OUT</b>				
TO INTERNAL SERVICE FUNDS	2,203,881	3,169,924	966,043	44%
TO DEBT SERVICE	5,508,715	5,814,150	305,435	6%
TO COMPONENT UNIT	1,477,553	1,571,680	94,127	6%
TO CAPITAL IMPROVEMENTS	-	-	-	-
TO CAPITAL REPLACEMENTS	8,000,000	4,000,000	(4,000,000)	-50%
<b>TOTAL TRANSFERS OUT</b>	<b>17,190,149</b>	<b>14,555,754</b>	(2,634,395)	-15%
<b>TOTAL BUDGET</b>	<b>138,800,368</b>	<b>142,680,401</b>	3,880,033	3%
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>0</b>		

**WATER/SEWER OPERATING FUND SUMMARY**  
**FY 2017/2018**

	<b>BUDGET FY 16/17</b>	<b>BUDGET FY 17/18</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
<b><u>REVENUE</u></b>				
WATER SALES	86,653,960	89,058,186	2,404,226	2.8%
SEWER SALES	55,124,970	61,666,337	6,541,367	11.9%
MISCELLANEOUS REVENUE	16,070	24,881	8,811	54.8%
FINES AND FORFEITURES	320,000	530,166	210,166	65.7%
<b>TOTAL OPERATING REVENUES</b>	<b>142,115,000</b>	<b>151,279,570</b>	9,164,570	6.4%
<b><u>NON-OPERATING REVENUE &amp; TRANSFERS IN</u></b>				
INTEREST	950,000	1,445,709	495,709	52.2%
RENTS & USE OF PROPERTY	150,000	160,721	10,721	7.1%
<b>TOTAL NON-OPERATING REVENUES</b>	<b>1,100,000</b>	<b>1,606,430</b>	506,430	46.0%
<b>TOTAL REVENUE &amp; TRANSFERS IN</b>	<b>143,215,000</b>	<b>152,886,000</b>	9,671,000	6.8%
<b><u>EXPENDITURES</u></b>				
FINANCE	4,111,218	2,056,332	(2,054,886)	-50.0%
FIRE HYDRANT MAINTENANCE	490,207	622,588	132,381	27.0%
POLICE - CSO/PUBLIC SAFETY	629,778	892,726	262,948	41.8%
PUBLIC WORKS-STREET REPAIR	1,259,884	1,282,263	22,379	1.8%
GENERAL SERVICES PUBLIC BLDGS.	1,788,764	2,301,190	512,426	28.6%
GIS MANAGEMENT	620,541	622,898	2,357	0.4%
CUSTOMER CARE CENTER	2,541,617	4,249,088	1,707,471	67.2%
UTILITIES	61,359,290	65,125,877	3,766,587	6.1%
ENGINEERING	8,626,568	12,312,383	3,685,815	42.7%
<b>TOTAL OPERATING</b>	<b>81,427,867</b>	<b>89,465,345</b>	8,037,478	9.9%
<b><u>Non-Operating Departments &amp; Non-Departmental</u></b>				
ECONOMIC DEV DEPARTMENT	1,175,484	1,200,255	24,771	2.1%
<b>TOTAL NON-OPERATING DEPARTMENTS</b>	<b>1,175,484</b>	<b>1,200,255</b>	24,771	2.1%
DEPRECIATION	0			
DEBT SERVICE	31,030,000	32,086,000	1,056,000	3.4%
ECONOMIC DEV SPECIAL PROJECTS	78,500	78,500	-	0.0%
TECHNOLOGY REPLACEMENTS	496,149	0	(496,149)	-100.0%
NON-DEPARTMENTAL	85,000	35,000	(50,000)	-58.8%
BAD DEBT	300,000	268,900	(31,100)	-10.4%
RESERVE	3,217,000	1,157,320	(2,059,680)	-64.0%
<b>TOTAL NON-DEPARTMENTAL OPERATING</b>	<b>35,206,649</b>	<b>33,625,720</b>	(1,580,929)	-4.5%
<b><u>TRANSFERS OUT</u></b>				
TO GENERAL FUND/INDIRECT COST ALLOCATION	0	4,189,680	4,189,680	
TO FEMA/FLOOD RECOVERY	10,000,000	10,000,000	-	0.0%
TO WATER/SEWER CAPITAL IMP.	14,300,000	12,300,000	(2,000,000)	-14.0%
TO INTERNAL SERVICE FUNDS	1,105,000	2,105,000	1,000,000	90.5%
<b>TOTAL TRANSFERS</b>	<b>25,405,000</b>	<b>28,594,680</b>	3,189,680	12.6%
<b>TOTAL BUDGET</b>	<b>143,215,000</b>	<b>152,886,000</b>	9,671,000	6.8%
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>0</b>	-	

**STORM WATER OPERATING SUMMARY**  
**FY 2017/2018**

	<b>BUDGET FY 16/17</b>	<b>BUDGET FY 17/18</b>	Increase / (Decrease)	% Change
<b><u>REVENUE</u></b>				
<b><u>Operating Revenue</u></b>				
STORM WATER FEE	7,100,000	12,548,300	5,448,300	76.7%
STORM WATER INSPECTIONS	20,000	20,000	0	0.0%
STORM WATER REVIEW	15,000	15,000	0	0.0%
<b>TOTAL OPERATING REVENUES</b>	<b>7,135,000</b>	<b>12,583,300</b>	266,000	3.7%
<b><u>Non-operating Revenue &amp; Transfers</u></b>				
INTEREST & USE OF PROPERTY	100,000	46,800	(53,200)	-53.2%
<b>TOTAL NON-OPERATING REVENUES</b>	<b>100,000</b>	<b>46,800</b>	(73,100)	-73.1%
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<b>7,235,000</b>	<b>12,630,100</b>	5,395,100	74.6%
<b><u>EXPENDITURES</u></b>				
<b><u>DEPARTMENTS</u></b>				
UTILITIES & ENGINEERING	2,098,715	2,216,240	117,525	5.6%
PUBLIC WORKS	3,347,969	3,715,360	367,391	11.0%
<b>TOTAL DEPARTMENTS</b>	<b>5,446,684</b>	<b>5,931,600</b>	484,916	8.9%
<b><u>NON-DEPARTMENTAL EXPENSES</u></b>				
GRANT MATCH		200,000		
DEPRECIATION	0	50,000		
DEBT SERVICE		1,593,800		
RESERVE	0	3,294,700		
<b>TOTAL NON-DEPARTMENTAL</b>	<b>0</b>	<b>5,138,500</b>	5,138,500	
<b><u>TRANSFERS OUT</u></b>				
TO GENERAL FUND/INDIRECT COST ALLOCATION		560,000		
TO STORM WATER CAPITAL PROJECTS	1,788,316	1,000,000		
<b>TOTAL OTHER</b>	<b>1,788,316</b>	<b>1,560,000</b>	(228,316)	1,631,879
<b>TOTAL BUDGET</b>	<b>7,235,000</b>	<b>12,630,100</b>	5,395,100	74.6%
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>0</b>		

**PARKING OPERATING FUND SUMMARY**  
**FY 2017/2018**

	<b>BUDGET FY 16/17</b>	<b>BUDGET FY 17/18</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
<b><u>OPERATING REVENUES</u></b>				
STREET PARKING METERS	2,350,000	2,350,000	-	0%
PARKING GARAGES	2,707,500	2,756,726	49,226	2%
PARKING LOTS	127,400	202,400	75,000	59%
MISCELLANEOUS REVENUE	9,250	9,250	-	0%
VALIDATIONS	4,000	0	(4,000)	-100%
IN-OUT PARKING	45,000	60,000	15,000	33%
PARKING METER BAG FEE	20,000	60,000	40,000	200%
NON-MOVING VIOLATIONS	2,000,000	1,900,000	(100,000)	-5%
<b>TOTAL REVENUE</b>	<b>7,263,150</b>	<b>7,338,376</b>	<b>75,226</b>	<b>1%</b>
<b><u>NON-OPERATING &amp; TRANSFERS IN</u></b>				
INTEREST REVENUE	60,000	120,000	60,000	100%
RENTS & USE OF PROPERTY	108,675	108,675	-	0%
FROM FUND BALANCE	789,680	441,180	(348,500)	-44%
<b>TOTAL NON-OPERATING &amp; TRANSFERS IN</b>	<b>958,355</b>	<b>669,855</b>	<b>(288,500)</b>	<b>-30%</b>
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<b>8,221,505</b>	<b>8,008,231</b>	<b>(213,274)</b>	<b>-3%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Operating Departments</u></b>				
FINANCE - PARKING PAYMENT SERVICES	131,963	136,700	4,737	4%
PARKING ADMINISTRATION	688,140	723,363	35,223	5%
PARKING ENFORCEMENT	1,466,755	1,598,042	131,287	9%
PARKING MAINTENANCE	1,524,608	1,739,447	214,839	14%
TRAFFIC - SIGN SHOP	97,991	100,646	2,655	3%
<b>TOTAL OPERATING DEPARTMENTS</b>	<b>3,909,457</b>	<b>4,298,198</b>	<b>388,741</b>	<b>10%</b>
<b><u>Non-Departmental</u></b>				
DEBT SERVICE	2,813,548	2,808,033	(5,515)	0%
NON-DEPARTMENTAL/MISC.	5,000	5,000	-	0%
RESERVE	10,000	10,000	-	0%
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,828,548</b>	<b>2,823,033</b>	<b>(5,515)</b>	<b>0%</b>
<b><u>TRANSFERS OUT</u></b>				
TO GENERAL FUND	500,000	500,000	-	0%
TO CAPITAL IMPROVEMENTS	693,500	0	(693,500)	-100%
TO RISK MANAGEMENT	20,000	180,000	160,000	800%
TO CENTRAL STORES	270,000	207,000	(63,000)	-23%
<b>TOTAL TRANSFERS</b>	<b>1,483,500</b>	<b>887,000</b>	<b>(596,500)</b>	<b>-40%</b>
<b>TOTAL BUDGET</b>	<b>8,221,505</b>	<b>8,008,231</b>	<b>(213,274)</b>	<b>-3%</b>
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>0</b>		

**HOSPITALITY TAX SUMMARY**  
**FY 2017/2018**

	<b>AMENDED FY 16/17</b>	<b>BUDGET FY 17/18</b>	Increase / (Decrease)	% Change
<b><u>REVENUES</u></b>				
HOSPITALITY TAX	10,775,200	11,371,250	596,050	5.5%
FINES & LATE FEES	20,000	40,000	20,000	100.0%
INTEREST			-	
<b>TOTAL REVENUES</b>	<b>10,795,200</b>	<b>11,411,250</b>	<b>616,050</b>	<b>5.7%</b>
<b><u>TRANSFERS IN &amp; OTHER FINANCING</u></b>				
FM FUND BALANCE	330,918	135,013		
<b>TOTAL REVENUE &amp; TRANSFERS IN</b>	<b>11,126,118</b>	<b>11,546,263</b>	<b>420,145</b>	<b>4%</b>
<b><u>EXPENDITURES</u></b>				
HOSPITALITY TAX COMMITTEE ALLOCATIONS	<b>2,109,500</b>	<b>2,109,500</b>	-	0%
PRIOR YEAR CARRYFORWARDS	45,065			
<b>LINE ITEM AGENCIES</b>	<b>2,696,257</b>	<b>2,716,257</b>	<b>20,000</b>	<b>1%</b>
<b>COUNCIL ALLOCATIONS</b>	<b>674,653</b>	<b>427,000</b>	<b>(247,653)</b>	<b>-37%</b>
<b><u>TRANSFERS OUT</u></b>				
TO GEN. FUND	3,000,000	3,700,000		
TO DEBT SERVICE	2,600,643	2,593,506		
<b>TOTAL TRANSFERS OUT</b>	<b>5,600,643</b>	<b>6,293,506</b>	<b>692,863</b>	<b>12%</b>
<b>TOTAL BUDGET</b>	<b>11,126,118</b>	<b>11,546,263</b>	<b>420,145</b>	<b>4%</b>
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>0</b>		

**ACCOMMODATIONS TAX**  
FY 2017/2018

	<b>BUDGET FY 16/17</b>	<b>BUDGET FY 17/18</b>	Increase / (Decrease)	% Change
<b><u>REVENUES</u></b>				
ACCOMMODATIONS TAX	2,126,581	2,226,244	99,663	4.7%
<b>TOTAL REVENUES</b>	<b>2,126,581</b>	<b>2,226,244</b>		
<b><u>TRANSFERS IN</u></b>				
FROM FUND BALANCE	8,721			
<b>TOTAL REVENUE &amp; TRANSFERS IN</b>	<b>2,135,302</b>	<b>2,226,244</b>	90,942	4.3%
<b><u>EXPENDITURES</u></b>				
ACCOMMODATIONS TAX ALLOCATIONS	502	2,089,282		
CONVENTION & VISITORS BUREAU	1,706,000			
LAKE MURRAY TOURISM	290,000			
	<b>1,996,502</b>	<b>2,089,282</b>	92,780	4.6%
5% ALLOCATION				
COMMITTEE EXPENSES	5,000	3,162		
TOGETHER WE CAN READ	25,000	25,000		
ONEColumbia	83,800	83,800		
<b>Total General Allocation (5%)</b>	<b>113,800</b>	<b>111,962</b>	(1,838)	-2%
<b>TOTAL EXPENSES</b>	<b>2,110,302</b>	<b>2,201,244</b>	90,942	0
<b><u>TRANSFERS OUT</u></b>				
TO GENERAL FUND	25,000	25,000		
<b>TOTAL OTHER FUNDS</b>	<b>25,000</b>	<b>25,000</b>	-	
<b>TOTAL BUDGET</b>	<b>2,135,302</b>	<b>2,226,244</b>	90,942	4%
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>0</b>		



## **FY 17-18 Approved Capital Improvement Program**

Water & Sewer CIP  
Storm Water CIP





FY17-18 Water Approved Capital Improvement Program		
Project Number	Project Name	FY 17/18 APPROVED
WM4354	AMR/AMI (5 Annual Phases)	\$ 15,000,000
WM3355	Utility Conflicts (Annual)	\$ 1,000,000
WM4391	Atlas Road Widening	\$ 350,000
WM4392	Pineview Road Widening	\$ 2,750,000
WM4395	Greene Street Ph#2	\$ 75,000
WM4396	Bluff Road Ph#2 Widening	\$ 1,750,000
WM4397	Clemson Road Widening	\$ 300,000
WM4398	Clemson Road at Sparkleberry Lane Intersection Improvement	\$ 625,000
WM4399	Alpine Road and Old Percival Road Traffic Circle	\$ 250,000
WM4400	Paterson Road and Carolin Road Sidewalk Improvement	\$ 200,000
WM4401	U.S. #1 Bridge Replacement over CSX RR at Fontaine Road	\$ 200,000
WMXXXX	Larger Street Waterline Improvement (Related to RCP Dirt Road Paving)	\$ 500,000
WMXXXX	Sassafras Street Waterline Improvement (Related to RCP Dirt Road Paving)	\$ 250,000
WM3358	Pay Difference Agreements Various Subdivisions (Annual)	\$ 150,000
WM4315	Bull Street Water System Improvements	\$ 2,000,000
WM4323	Unforeseen Projects	\$ 1,000,000
WM3001	Water Quality Projects City Wide (Services & 2-inch water line replacement) (Annual)	\$ 1,700,000
WM3923	Earlewood Area Water System Improvements	\$ 6,000,000
WM3925	Rosewood Area Waterline Replacement (Engineering Only)	\$ 1,500,000
WM4340	Trenholm Plaza / Trenholm Road Water System Improvements	\$ 900,000
WM4375	Booker Washington Heights	\$ 3,500,000
		<b>\$ 40,000,000</b>



FY17-18 Wastewater Approved Capital Improvement Program		
Project Number	Project Name	FY 17/18 APPROVED
SS725802	Hampton Forest/Greenlawn Capacity Improvements	\$ 1,000,000
SS7301	Bull Street	\$ 2,000,000
SS733702	East Rocky Branch Improvements Phase II	\$ 19,500,000
SS7338	Lower Crane Creek Storage - Phase 1	\$ 14,000,000
SSXXXX	Lower Saluda River Relief Sewer	\$ 1,300,000
SS6099	Sewer Utility Conflicts	\$ 275,000
SS7236	CD Program Management	\$ 5,200,000
SS7286	CE Projects not yet Defined	\$ 3,200,000
SS7288	Unforeseen & Miscellaneous Projects	\$ 3,000,000
SS6786	Annual Gravity Sewer MH Lining and Replacement	\$ 1,500,000
SS6857	Olympia Subdivision (SSES Study)	\$ 3,000,000
SS6966	Annual Rehab on lines less than 15"	\$ 4,900,000
SS7172	Rehabilitation/Replacement Harbison #2, Mallard Point and Animal Shelter Pump Station	\$ 1,800,000
SS7287	Identification of future SSES areas and Implementation	\$ 2,000,000
SS7293	Trunk Sewer Lining & Replacement (Projects Not Defined)	\$ 2,400,000
SS7294	Force Main Lining & Replacement (Projects Not Defined)	\$ 1,400,000
SS7325	Starlite Pump Station Improvements	\$ 1,300,000
SS7362	Smith Branch 01 SSES	\$ 5,500,000
SS7384	Pumping Station Upgrades not yet Defined	\$ 1,000,000
SS717101	Construct and Upgrade Metro Dike	\$ 1,700,000
SS7382	Wastewater Maintenance and Storage Building	\$ 300,000
SS7407	Atlas Road Widening	\$ 50,000
SS7408	Pineview Road Widening	\$ 1,800,000
SS7411	Innovista Transportation (Phase 2) - Green Street	\$ 225,000
SS7412	Bluff Road Widening	\$ 1,500,000
SS7291	Disinfection and Effluent Facilities Upgrade	\$ 150,000
		\$ 80,000,000
	<b>FY 17-18 COMBINED WATER &amp; SEWER CIP</b>	<b>\$ 120,000,000</b>



### FY17-20 Storm Water Approved Capital Improvement Program

Project	Description	FY 17/18	FY 18/19	FY 19/20	Total
		Proposed	Proposed	Proposed	
SD8431	Whaley and Main upgrade	\$300,000	\$1,350,000	\$1,350,000	\$3,000,000
SD8386	Harlem Heights Drainage Project	\$1,000,000			\$1,000,000
SD8433	MLK/Greg Property Detention	\$100,000	\$700,000		\$800,000
SD8407	Wallace Street Improvements	\$500,000			\$500,000
SD832502	Shandon phase II	\$1,000,000	\$11,500,000		\$12,500,000
SD8371	Penn Branch		\$500,000	\$500,000	\$1,000,000
SD8059B	Randall Avenue	\$200,000	\$1,800,000		\$2,000,000
SD8159	Gregg Street & Gervais Street, Phase 2	\$150,000	\$8,850,000		\$9,000,000
SD8423	Sumter/Catawba Detention	\$25,000	\$975,000		\$1,000,000
SD8395	Taylor/Washington 60" Improvement	\$150,000	\$1,350,000		\$1,500,000
SD8435	Whaley at Railroad Crossing	\$100,000	\$900,000		\$1,000,000
SD8434	Stream Restoration along Rocky Branch	\$500,000			\$500,000
SD8013	Eightmile Branch from Danfield to Chinaberry	\$50,000	\$350,000		\$400,000
SD8437	4000 Old Leesburg	\$350,000			\$350,000
SD8432	Windsor Hill Evaluation and Flood Study	\$350,000			\$350,000
SD8438	800 King and Queen Street from Lee to Preston	\$350,000			\$350,000
SDXXXX	Sumter and Marion Streets Bio-retention Bumpouts	\$140,000	\$1,260,000		\$1,400,000
SDXXXX	Gills Creek Debris Removal	\$10,000,000			\$10,000,000
	Project Management for Bond Projects	\$4,650,000			\$4,650,000
SD8049	Smith Branch Drainage Area - Tier 1			\$10,912,500	\$10,912,500
SD8436	Rocky Branch Watershed Plan Tier 1			\$10,912,500	\$10,912,500
SD8049	Smith Branch Drainage Area - Tier 2			\$10,912,500	\$10,912,500
SD8436	Rocky Branch Watershed Plan Tier 2			\$8,962,500	\$8,962,500
<b>Storm Water Total</b>		<b>\$19,915,000</b>	<b>\$29,535,000</b>	<b>\$43,550,000</b>	<b>\$93,000,000</b>