

# COUNCIL BUDGET WORKSHOP

**Grants, Special Revenue & Capital Improvement Plan Recommendations**

**April 27, 2023  
FY 2024**



# AGENDA

- **Overview of the Grant Application Timeline and Process**
- **Community Impact Grant Program**
- **Accommodations Tax Funds**
- **Hospitality Tax Funds**
- **General Fund Grant Requests**
- **Neighborhood Improvement Grant Program**
- **Conservation Commission Grant Program**
- **County External Grant Requests**
- **Special Revenue Funds**
- **Capital Improvement Plan**



# OVERVIEW OF THE GRANT APPLICATION TIMELINE AND PROCESS

# OVERVIEW OF THE GRANT APPLICATION TIMELINE AND PROCESS

## Pre-Application

- **November 2022: Public announcement about FY 2024 H-Tax and A-Tax grant programs**
  - Several email blasts through a comprehensive listserv to all previous applicants, awardees
  - Print and social media announcements via County's Public Information Office
  - Comprehensive announcement on the Budget Department's website
- **Grant Workshop**
  - Two in-person grant workshops were organized: November 28 and 30, 2022
  - Total attendance: 17 organizations and 19 people

## Application Period

- On-line applications only via ZoomGrants software
- Opened on December 5, 2022
- Closed on February 5, 2023
- Email through listserv reminding the upcoming deadline
- Number of H-Tax Applications: 51
- Number of A-Tax Applications: 20



# OVERVIEW OF THE GRANT APPLICATION TIMELINE AND PROCESS

## Post-Application

- All current H-Tax and A-Tax committee members were contacted several times to inform them about the application review process
- Total 5 out of 5 H-Tax committee members participated in the review of the applications process
- Total 3 out of 7 A-Tax committee members participated in the review of the applications process
- All applicants were asked to register for in-person presentations to their respective committees
- A-Tax organization presentations
  - March 15, 2023
  - Total number of organizations presented: 13
- H-Tax organization presentations
  - March 16, 2023
  - Total number of organizations presented: 40



# COMMUNITY IMPACT GRANT PROGRAM



# COMMUNITY IMPACT GRANT PROGRAM

- **The structure of the program is being finalized by the Community Impact Grant Committee**
- **Tentative timeline for FY 2024:**
  - Application Development – By May 31, 2023
  - Application Opens - July 1, 2023
  - Application Closes - July 31, 2023
  - Review of Applications – August 1-31, 2023
  - Funding Awarded – 15 September 2023
  - Grant Period Start – October 1, 2023
  - Grant Period End – June 30, 2024
- **Total allocations for FY 2024 approved by the County Council: \$1,780,000 (one millage value of the last fiscal year)**



# ACCOMMODATIONS TAX FUNDS





# ACCOMMODATIONS TAX FUNDS

(PAGES # 23 TO 24 OF THE RECOMMENDED BUDGET BOOK)

## ACCOMMODATIONS TAX – REVENUE

REVENUES	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 PROJECTION
Accommodations Tax	100,000	400,000	600,000
Use of Fund Balance	-	-	141,667
A Tax Revenue Total	100,000	400,000	741,667



# ACCOMMODATIONS TAX FUNDS (CONT)

(PAGES # 23 TO 24 OF THE RECOMMENDED BUDGET BOOK)

## ACCOMMODATIONS TAX COMMITTEE APPROPRIATIONS

ORGANIZATION	FY 2023 AWARD	FY 2024 REQUESTED	FY 2024 RECOMMENDED
701 Center for Contemporary Art	-	30,000	18,333
Benedict College	15,000	50,000	31,667
Black Pages International	-	50,000	15,000
Capital City/Lake Murray Country Regional Tourism Board	30,000	50,000	50,000
Carolina's Caribbean Culture Festival	-	7,500	-
Cola Region Sports Council (Midland's Authority for Conv. Sports and Tourism)	50,000	-	-
Columbia City Ballet	5,000	100,000	25,000
Columbia Classical Ballet	-	100,000	18,333
Columbia Film Society DBA The Nickelodeon Theater	-	20,000	11,667
Columbia International Festival	-	25,000	15,000
Columbia Metropolitan Convention & Visitors Bureau (dba Experience Columbia SC)	120,000	300,000	275,000



# ACCOMMODATIONS TAX FUNDS (CONT)

(PAGES # 23 TO 24 OF THE RECOMMENDED BUDGET BOOK)

ORGANIZATION	FY 2023 AWARD	FY 2024 REQUESTED	FY 2024 RECOMMENDED
Columbia United FC dba South Carolina United FC	135,000	325,000	148,333
Five Points Association	-	100,000	5,000
Miss South Carolina Scholarship Organization, Inc.	5,000	50,000	13,333
Richland County Recreation Foundation	-	30,000	5,000
Riverbanks Park District	20,000	30,000	30,000
South Carolina Philharmonic, Inc.	-	100,000	35,000
South Carolina Pride Movement	5,000	25,000	13,333
South Carolina State Museum Foundation	15,000	35,000	26,667
Town of Irmo	-	25,000	5,000
Varna International Music Academy	-	100,000	-
<b>Total</b>	<b>400,000</b>	<b>1,552,500</b>	<b>741,667</b>



# HOSPITALITY TAX FUNDS



# HOSPITALITY TAX FUNDS

(PAGES # 25 TO 29 OF THE RECOMMENDED BUDGET BOOK)

## HOSPITALITY TAX – REVENUE

REVENUES	FY 2023	FY 2024 PROJECTION
HOSPITALITY TAX	7,800,000	8,400,000
USE OF FUND BALANCE	1,444,318	1,098,713
Total	9,244,318	9,498,713

## HOSPITALITY TAX – EXPENDITURES

EXPENDITURES	FY 2023	FY 2024 PROJECTION
Transfer Out – GF and Debt Service	4,487,750	4,988,713
Hospitality Tax Committee Recommendations	450,000	500,000
Reserved for Contingency	150,000	150,000
Council H-Tax Discretionary	906,675	906,675
Council Appropriations for Ordinance, Special promotion, and Tier 3 agencies	3,249,893	2,953,325
Total	9,244,318	9,498,713



# HOSPITALITY TAX FUNDS (CONT)

(PAGES # 25 TO 29 OF THE RECOMMENDED BUDGET BOOK)

## HOSPITALITY TAX SUMMARY

REVENUES	FY 2023 BUDGET	FY 2024 REQUESTED	FY 2024 RECOMMENDED
<b>ORDINANCE AGENCIES</b>			
Columbia Museum of Art *	791,705	850,000	-
Historic Columbia Foundation +	506,810	622,500	-
EdVenture +	423,333	575,000	-
Township Auditorium Foundation **	385,000	-	-
Township Auditorium Operations [Ground Maintenance] **	-	-	-
<b>SPECIAL PROMOTIONS</b>			
Capital City Lake Murray Country +	150,000	150,000	-
Columbia Metro Convention & Visitors Bureau +	201,091	275,000	-
Columbia International Festival +	166,344	235,000	-
<b>TIER 3</b>			
South East Rural Community Outreach (SERCO) +	67,895	90,000	-
Gateway Pocket Park/Blight Removal Project **	250,000	-	-
Historical Corridor**	247,715	-	-
H-Tax Committee	500,000	500,000	500,000
Council H-Tax Discretionary	906,675	906,675	-
<b>Total</b>	<b>4,596,568</b>	<b>4,204,175</b>	<b>500,000</b>

\*Organizations did not submit a Hospitality Tax grant application. Request was received through an ask letter.

\*\*Organization did not submit a Hospitality Tax grant application and no ask letter was received from the organization.

+Organization submitted a Hospitality Tax grant application and were recommended for some funding from the H-Tax Committee.



# HOSPITALITY TAX FUNDS (CONT)

(PAGES # 25 TO 29 OF THE RECOMMENDED BUDGET BOOK)

## HOSPITALITY TAX COMMITTEE APPLICATIONS & AWARD RECOMMENDATIONS

ORGANIZATION	FY 2023 AWARD	FY 2024 REQUESTED	FY 2024 RECOMMENDED
701 Center for Contemporary Art	11,500	35,000	9,240
7435 Monticello Road	5,000	-	-
7Sunday	5,000	-	-
Animal Mission	5,000	15,000	5,200
Ann Brodie's Carolina Ballet	10,000	-	-
Benedict College	15,000	75,000	30,000
Beta Chi Sigma- Phi Beta Sigma	-	12,000	5,520
Black Pages International	30,000	75,000	26,800
Blythewood Historical Society and Museum	5,000	25,000	-
Boys & Girls Clubs of the Midlands	-	10,000	6,900
Capital City/Lake Murray Country Regional Tourism Board	50,000	150,000	25,400
Carolina Marathon Association	-	10,000	-
Carolina's Caribbean Culture Festival	-	7,500	4,250
Central Midlands Development Corporation	-	5,000	2,100
Changing Hearts	5,000	-	-
ColaJazz Foundation	5,000	30,000	10,000
Columbia City Ballet	15,000	100,000	14,600
Columbia Classical Ballet	15,000	200,000	12,800
Columbia Film Society DBA The Nickelodeon Theater	-	20,000	7,900
Columbia International Festival	20,000	235,000	17,200
Columbia Metropolitan Convention & Visitors Bureau (dba Experience Columbia SC)	-	275,000	33,000
Columbia Museum of Art	25,000	-	-
Columbia Music Festival Association	15,000	50,000	16,100
Columbia United FC dba South Carolina United FC	10,000	100,000	22,400
Cottontown/Bellevue Historic District Neighborhood Association	-	7,500	4,100
Dreher High School Athletic Booster Club	-	20,518	-
EdVenture, Inc.	25,000	575,000	11,000



# HOSPITALITY TAX FUNDS (CONT)

(PAGES # 25 TO 29 OF THE RECOMMENDED BUDGET BOOK)

ORGANIZATION	FY 2023 AWARD	FY 2024 REQUESTED	FY 2024 RECOMMENDED
G.R.A.D Athletics Community Development	5,000	-	-
Five Points Association	-	50,000	8,800
Historic Columbia	15,000	622,500	8,900
In the Middle	15,000	-	-
Jam Room Foundation	5,000	73,874	9,500
Keep the Midlands Beautiful	-	50,000	-
Kemetic Institute for Health and Human Development	5,000	-	-
Lower Richland Annual Sweet Potato Festival and Parade	-	175,000	15,800
Lower Richland Veteran's Formation	5,000	50,000	8,900
Main Street Latin Festival	15,000	50,000	16,100
Miss South Carolina Scholarship Organization, Inc.	16,500	60,000	9,600
Olympia-Granby Historical Foundation	-	8,000	-
Pathways to Healing	-	30,000	8,900
Pink & Green Community Service Foundation, Inc.	25,000	50,000	12,760
Range Fore Hope Foundation	5,000	15,000	8,400
Richland County Recreation Foundation	10,000	30,000	8,375
Riverbanks Park District	-	20,000	7,500
Serve and Connect	5,000	-	-
South Carolina Military History Foundation	-	36,000	2,900
South Carolina Philharmonic, Inc.	25,000	100,000	10,875
South Carolina Pride Movement	25,000	135,000	13,250
South Carolina State Museum Foundation	-	35,000	8,100
South East Rural Community Outreach (SERCO)	-	90,000	11,333
Special Olympics South Carolina	12,000	20,000	14,800
The Big Red Barn Retreat	-	25,000	6,200
Harbison Theatre at Midlands Technical College	-	40,000	5,800
The School of Hope Christian Academy - Ray of Hope Feeding Program	-	63,500	-
The South Carolina Juneteenth Freedom Festival	25,000	150,000	15,600
Town of Eastover	10,000	85,000	7,800
Town of Irmo	5,000	25,000	6,600
Town Theatre (Columbia Stage Society)	-	25,000	2,000
Trustus Inc.	-	25,000	5,100
Workshop Theatre of SC	-	20,525	1,597
<b>Total</b>	<b>500,000</b>	<b>4,191,917</b>	<b>500,000</b>





# GENERAL FUND GRANT REQUESTS



# GENERAL FUND GRANT REQUESTS

(PAGE # 30 OF THE RECOMMENDED BUDGET BOOK)

- No formal application process for these grant requests
- These organizations submitted budget request letters to the County Administrator

## GENERAL FUND GRANT REQUESTS

ORGANIZATION	FY 2023 AWARD	FY 2024 REQUESTED	FY 2024 RECOMMENDED
Communities in Schools of South Carolina	81,000	135,000	-
Congaree Riverkeeper	20,000	20,000	-
Keep the Midlands Beautiful	42,900	47,500	-
Lourie Center+	180,000	180,000	-
Midlands Area Food Bank	-	300,000	-
Pathways to Healing	-	60,000	-
River Alliance	53,000	55,000	-
Senior Resources+	548,046	548,046	-
Sistercare	-	21,000	-
Transitions Homeless Center+	200,000	200,000	-
<b>Total</b>	<b>1,504,946</b>	<b>1,566,546</b>	<b>-</b>

These organizations submitted budget request letters to the County Administrator

+ Received ARPA funds in FY23



# NEIGHBORHOOD IMPROVEMENT GRANT RECOMMENDATIONS



# NEIGHBORHOOD IMPROVEMENT GRANT AWARD RECOMMENDATIONS

**(PAGES # 31 TO 33 OF THE RECOMMENDED BUDGET BOOK)**

- **This grant program is administered by the Community Planning and Development Department**
- **Funding Opportunity**
  - **Tier 1 Organizations: \$1500**
  - **Tier 2 Organizations: \$2500**
- **Total amount requested: \$80,103.78**
- **Total amount recommended: \$79,139.80**
- **The detailed list of organizations from page 31 to page 33 of the Recommended Budget Book**



# CONSERVATION COMMISSION GRANT RECOMMENDATIONS



# CONSERVATION COMMISSION GRANT RECOMMENDATIONS

(PAGE # 34 OF THE RECOMMENDED BUDGET BOOK)

- This grant program is administered by the Conservation Commission and Community Planning and Development Department

## CONSERVATION COMMISSION GRANT RECOMMENDATIONS

Organization/Applicant	Project Title / Description	Status and C. Dist (#)*	FY23 Award	FY24 Total Project Cost	FY24 Request	FY24 Recommendation
City of Columbia Parks & Rec	Waterworks Window Restoration	incorp - 5	none	55,413	44,330	44,330
Cottontown/Bellevue Historic District Neighborhood Association	National Registry Boundary Expansion	incorp - 4	none	5,590	4,472	4,472
Historic Columbia	Connecting Communities through History Wayside Signage	incorp - 4	25,000	35,399	28,501	28,501
SC Progressive Network Education Fund	Reprinting Richland County's Lost History	All	none	23,937	19,937	19,937
Second Nazareth Baptist Church	Windows Project	incorp -3	none	31,440	26,200	26,200
South Carolina Uplift Community Outreach, Inc.	The Coaching Project Video	All	none	18,075	15,050	15,050
Tnovsa Global Commons	Dr. Cyril O. Spann Medical Office Restoration	incorp -3	none	50,000	50,000	-
Camp Discovery	NASA DISCOVERIES: A Community Model of Conservation Education	unincorp - 2	18,000	46,605	20,000	20,000
Stormwater Studios	Eco-Restoration	incorp - 5	none	24,280	20,000	20,000
Total				290,739	228,490	178,490



# COUNTY EXTERNAL GRANT REQUESTS



# COUNTY EXTERNAL GRANT REQUESTS

(PAGES # 35 TO 41 OF THE RECOMMENDED BUDGET BOOK)

- **These are the grant funding opportunities (new and continuation) that County Departments seek from external sources such as Federal and State agencies**
- **Some grants have requirements of cash or in-kind match from the County**
- **Total grant funding requested during FY 2024: \$47,043,843**
- **Possible total cash or in-kind match requirement: \$14,221,380**
  - **General Fund Cash Match: \$1,473,103**
  - **Other Fund Cash Match: \$12,748,277**
- **Total general fund cash match allocations recommended: \$1,000,000**
- **Total grant-funded personnel liability (FTE positions) : 49.5 FTEs in \$5,912,625 personnel costs**





# SPECIAL REVENUE FUNDS



# SPECIAL REVENUE FUNDS

(PAGES # 43 TO 52 OF THE RECOMMENDED BUDGET BOOK)

REVENUE	FY 2022 BUDGETED	FY 2023 BUDGETED	FY 2024 PROJECTED
<b>Economic Development</b>			
Fees In Lieu - Economic Development	1,600,000	1,447,345	1,600,000
Fees In Lieu - Economic Reimb	-	1,200,000	3,200,000
Fees In Lieu - Park Split	-	-	600,000
Transfers In - GF	862,500	879,750	946,000
<b>Economic Development Total</b>	<b>2,462,500</b>	<b>3,527,095</b>	<b>6,346,000</b>
<b>Emergency Telephone</b>			
911 Tariff Revenues	900,000	1,200,000	1,300,000
State Appropriation	900,000	900,000	900,000
Use of Fund Balance	3,953,272	2,115,150	1,690,000
Transfers In - Fire Services	1,189,951	2,189,951	3,556,442
<b>Emergency Telephone Total</b>	<b>6,943,223</b>	<b>6,405,101</b>	<b>7,446,442</b>
<b>Fire Services</b>			
Property Taxes	24,993,099	25,492,961	26,252,820
Property Taxes - Delinquent	806,229	822,354	857,279
Fees In Lieu of Taxes	1,074,972	1,096,471	1,218,400
Water Assessment	2,400,000	2,400,000	2,400,000
Use of Fund Balance	519,988	1,255,798	4,911,275
<b>Fire Service Total</b>	<b>29,794,288</b>	<b>31,067,584</b>	<b>35,639,775</b>
<b>Hospitality Tax</b>			
Hospitality Tax Revenue	7,400,000	7,800,000	8,400,000
Use of Fund Balance	2,136,312	1,444,318	1,098,713
<b>Hospitality Tax Total</b>	<b>9,536,312</b>	<b>9,244,318</b>	<b>9,498,713</b>
<b>Accommodations Tax</b>			
Accommodations Tax Revenue	325,000	425,000	600,000
Use of Fund Balance			166,667
<b>Accommodations Tax Total</b>	<b>325,000</b>	<b>425,000</b>	<b>766,667</b>



# SPECIAL REVENUE FUNDS (CONT)

(PAGES # 43 TO 52 OF THE RECOMMENDED BUDGET BOOK)

REVENUE	FY 2022 BUDGETED	FY 2023 BUDGETED	FY 2024 PROJECTED
<b>Transportation Tax</b>			
Transportation Tax Revenue	73,000,000	80,000,000	88,000,000
Transportation Tax BAN	-	-	-
Use of Fund Balance	-	-	-
<b>Transportation Total</b>	<b>73,000,000</b>	<b>80,000,000</b>	<b>88,000,000</b>
<b>Mass Transit</b>			
Transfers In - Transportation Tax	-	-	24,754,400
<b>Mass Transit Total</b>	<b>-</b>	<b>-</b>	<b>24,754,400</b>
<b>Neighborhood Redevelopment</b>			
Property Taxes	838,010	854,770	886,948
Property Taxes - Delinquent	26,745	27,280	29,526
Fees in Lieu of Taxes	26,745	27,280	29,526
<b>Neighborhood Redevelopment Total</b>	<b>891,500</b>	<b>909,330</b>	<b>946,000</b>
<b>Public Defender</b>			
Transfers In - GF	3,591,765	3,826,423	4,102,572
State Appropriation	1,600,000	1,600,000	1,950,000
<b>Public Defender Total</b>	<b>5,191,765</b>	<b>5,426,423</b>	<b>6,052,572</b>
<b>Title IV-D Sheriff - Civil Process</b>			
Title IV-D Sheriff's Revenue	55,000	55,563	62,671
<b>Title IV-D Sheriff Civil Process Total</b>	<b>55,000</b>	<b>55,563</b>	<b>62,671</b>
<b>School Resource Officers</b>			
School Resource Officers Revenue	4,813,871	5,102,608	5,232,998
Transfers In - GF	1,981,535	1,996,712	1,996,712
<b>School Resource Officers Total</b>	<b>6,795,406</b>	<b>7,099,320</b>	<b>7,229,710</b>
<b>Victim Assistance</b>			
Victim Assist Fees & Assessments	150,000	331,216	389,137
Transfers In - GF	944,789	945,289	945,289
<b>Victim Assistance Total</b>	<b>1,094,789</b>	<b>1,276,505</b>	<b>1,334,426</b>



# SPECIAL REVENUE FUNDS (CONT)

(PAGES # 43 TO 52 OF THE RECOMMENDED BUDGET BOOK)

REVENUE	FY 2022 BUDGETED	FY 2023 BUDGETED	FY 2024 PROJECTED
<b>Tourism Development</b>			
Tourism Development Fees	1,000,000	1,250,000	1,275,000
Tourism Penalties	-	3,000	1,500
Interest Earned	-	120	4,000
<b>Tourism Development Total</b>	<b>1,000,000</b>	<b>1,253,120</b>	<b>1,280,500</b>
<b>Temporary Alcohol Permits</b>			
Temporary Alcohol Permits Fee	170,000	172,168	112,817
<b>Temporary Alcohol Permits Total</b>	<b>170,000</b>	<b>172,168</b>	<b>112,817</b>
<b>Stormwater Management</b>			
Property Taxes	3,387,990	3,472,037	3,651,478
Property Taxes - Delinquent	109,290	111,476	115,322
Fees in Lieu of Taxes	145,720	148,634	128,000
Use of Fund Balance	-	-	-
<b>Stormwater Management Total</b>	<b>3,643,000</b>	<b>3,732,147</b>	<b>3,894,800</b>
<b>Conservation Commission</b>			
Property Taxes	838,010	854,770	888,395
Property Taxes - Delinquent	26,745	27,280	28,803
Fees In Lieu of Taxes	26,745	27,280	28,803
Use of Fund Balance	97,982	85,860	2,818,942
Transfers In - GF	143,988	143,988	143,988
<b>Conservation Commission Total</b>	<b>1,133,470</b>	<b>1,139,178</b>	<b>3,908,930</b>
<b>Road Maintenance</b>			
Road Maintenance Fee	6,000,000	6,100,000	6,300,000
Forestry Road Fund	-	-	-
Interest Earned	-	-	150,000
Use of Fund Balance	2,051,033	2,093,572	4,895,478
<b>Road Maintenance Total</b>	<b>8,051,033</b>	<b>8,193,572</b>	<b>11,345,478</b>
<b>Child Fatality Review</b>			
State Appropriation	-	-	35,000
Use of Fund Balance	-	-	35,000
<b>Child Fatality Review Total</b>	<b>-</b>	<b>-</b>	<b>70,000</b>
<b>Grand Total</b>	<b>150,087,286</b>	<b>159,926,424</b>	<b>208,689,900</b>



# SPECIAL REVENUE FUNDS (CONT)

(PAGES # 43 TO 52 OF THE RECOMMENDED BUDGET BOOK)

EXPENDITURES		FY 2022 BUDGETED	FY 2022 ACTUAL	FY 2023 BUDGETED	FY 2024 REQUESTED	FY 2024 RECOMMENDED
1201155000	Victim Assist - Solicitor	158,542	243,383	256,450	256,450	253,181
1201186000	Victim Assist - Court Admin	112,175	128,380	151,734	151,734	161,910
1201201000	Victim Assist - Sheriff	684,911	633,505	694,350	694,350	733,017
1201210000	Victim Assist-Detention	139,161	157,796	173,971	174,180	186,317
1203651000	Tourism Development Projects	1,000,000	1,222,773	1,253,120	1,253,120	1,280,500
1204155000	Solicitor - Temporary Alcohol	49,102	35,307	51,270	52,817	52,817
1204993000	Temporary Alcohol Permits	120,898	39,750	120,898	60,000	60,000
1205220000	Emergency Telephone System	6,943,223	6,360,454	6,405,101	7,462,067	7,446,442
1206220000	Fire Service	28,604,337	25,216,300	31,067,584	32,703,516	35,639,775
1208302200	Stormwater Services Section	3,020,351	2,762,137	3,230,229	3,275,342	3,313,816
1208306100	Stormwater New Development	491,626	302,697	501,918	502,618	580,984
1209451000	Conservation Commission	883,470	676,638	889,178	3,744,353	3,730,440
1209991000	Conservation Commission LS	250,000	193,553	250,000	250,000	178,490
1210650000	Neighborhood Redevelopment	785,792	445,683	809,330	839,830	761,740
1210991000	Neighborhood Redev Lump Sum	65,000	32,816	100,000	100,000	184,260
1211993000	Hospitality Tax	5,048,562	8,209,266	9,244,318	9,244,318	9,498,713
1212993000	Accommodation Tax	100,000	120,000	425,000	425,000	766,667
1213201002	Title IV-D - Civil Process	55,000	53,202	55,563	55,563	62,671
1216302000	Road Maintenance	7,942,778	5,482,987	8,083,166	11,056,272	11,228,261
1216306100	Road Maint New Development	108,255	2,636	110,406	110,406	117,217
1224151000	Public Defender	5,191,765	4,927,247	5,426,423	5,788,010	6,052,572
1230990000	Mass Transit	20,534,900	2,459,135	22,504,000	-	24,754,400
1231000000	Transportation Tax Admin B/S	70,810,000	59,380,944	54,796,836	54,796,836	85,264,317
1231830001	Transportation Tax Admin	2,190,000	2,383,933	2,699,164	2,699,164	2,735,683
1232201001	School District 1	3,472,044	3,290,698	3,684,868	3,542,893	3,680,682
1232201002	School District 2	1,981,430	1,841,194	2,021,794	2,021,794	2,102,588
1232201003	Heathwood Academy	81,997	65,960	81,997	81,997	88,638
1232201005	School District 5	1,259,937	1,187,878	1,310,661	1,310,661	1,357,802
1240115000	Economic Development	1,857,915	2,459,108	3,527,095	3,527,095	6,346,000
1215240000	Child Fatality Review	-	-	-	70,000	70,000
<b>Total</b>		<b>163,943,171</b>	<b>130,315,360</b>	<b>159,926,424</b>	<b>146,250,386</b>	<b>208,689,900</b>



# SPECIAL REVENUE FUNDS (CONT)

(PAGE # 21 OF THE RECOMMENDED BUDGET BOOK)

- **New Positions Requested By Special Revenue and Enterprise Funds Departments**

REQUESTED NEW POSITIONS - OTHER FUNDS										
DEPARTMENT	POSITION TITLE	# OF POSITIONS REQUESTED	# OF POSITIONS RECOMMENDED	SALARY PER POSITION	TOTAL SALARY	SCRS	PORS	FICA	TOTAL	
Economic Development	Project Manager	1	1	95,000	95,000	17,632	-	7,268	119,900	
Fire	Code Investigator I	2	0	38,975	-	-	-	-	-	
Public Defender	Attorney I	4	4	62,000	248,000	46,029	-	18,972	313,001	
Public Works Solid Waste & Recycling	Drop Off Center Attendant	4	4	32,210	128,841	23,913	-	9,856	162,610	
Public Works Solid Waste & Recycling	Roll Cart Technician	1	1	32,210	32,210	5,978	-	2,464	40,652	
	<b>TOTAL</b>	<b>12</b>	<b>10</b>	<b>260,395</b>	<b>504,051</b>	<b>93,552</b>	<b>-</b>	<b>38,560</b>	<b>636,163</b>	



# CAPITAL IMPROVEMENT PLAN



# CAPITAL IMPROVEMENT PLAN

(PAGES # 65 TO 69 OF THE RECOMMENDED BUDGET BOOK)

## By Funding Source

Funding Source	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund	1,969,930	9,904,871	6,888,503	8,273,733	4,875,179	31,912,216
Facilities Const and Renov Bond	2,522,816	10,450,654	-	-	-	12,973,470
CDBG Disaster Mitigation Funds	-	2,500,000	-	-	-	2,500,000
ARPA	23,040,152	20,926,388	1,645,870	611,755	-	46,224,165
2014 Bond	4,000,000	8,897,580	-	-	-	12,897,580
2016 Bond	3,668,590	3,000,000	4,328,293	-	-	10,996,883
2020 Bond	7,600,000	6,679,744	-	-	-	14,279,744
2022 Bond	2,258,500	25,442,370	6,360,593	-	-	34,061,463
2023 Bond	-	10,252,203	32,897,797	7,000,000	-	50,150,000
2023 DSS Budget	300,000	-	-	-	-	300,000
Other Sources			7,252,203	15,000,000	2,000,000	24,252,203
<b>Grand Total</b>	<b>45,359,988</b>	<b>98,053,810</b>	<b>59,373,259</b>	<b>30,885,488</b>	<b>6,875,179</b>	<b>240,547,724</b>





# CAPITAL IMPROVEMENT PLAN (CONT)

(PAGES # 65 TO 69 OF THE RECOMMENDED BUDGET BOOK)

## By Department

Department	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
ASG Detention Center	7,494,673	23,326,207	6,725,770	5,645,785	-	43,192,435
Assessor	500,000	491,000	-	-	-	991,000
Clerk of Court	-	-	150,000	-	-	150,000
EMD	5,088,221	2,900,000	-	-	-	7,988,221
EMS	4,345,000	2,000,000	18,000,000	15,000,000	2,000,000	41,345,000
Facilities and Grounds	-	6,050,000	1,225,000	2,125,000	300,000	9,700,000
Grants	618,585	-	-	-	-	618,585
Information Technology	7,060,382	2,204,258	886,017	1,009,862	1,025,607	12,186,126
Magistrates	3,500,000	3,779,744	-	-	-	7,279,744
Operation Services	7,005,000	20,500,000	16,000,000	2,000,000	-	45,505,000
RC Sheriff's Division	7,563,297	31,577,370	11,323,886	-	-	50,464,553
Risk Management	1,969,930	3,725,231	4,777,486	5,104,841	3,549,572	19,127,060
Utilities	214,900	1,500,000	285,100	-	-	2,000,000
<b>Grand Total</b>	<b>45,359,988</b>	<b>98,053,810</b>	<b>59,373,259</b>	<b>30,885,488</b>	<b>6,875,179</b>	<b>240,547,724</b>



# CAPITAL IMPROVEMENT PLAN (CONT)

(PAGES # 65 TO 69 OF THE RECOMMENDED BUDGET BOOK)

## By Project Category

Category ▼	FY 2023 ▼	FY 2024 ▼	FY 2025 ▼	FY 2026 ▼	FY 2027 ▼	Total ▼
Equipment	8,484,228	2,500,000				10,984,228
Facilities	24,436,663	85,598,321	53,074,756	24,770,785	2,300,000	190,180,525
GIS (Information Technology)	900,000	491,000	-	-	-	1,391,000
Information Technology	8,469,167	2,839,258	1,521,017	1,009,862	1,025,607	14,864,911
Vehicles	3,069,930	6,625,231	4,777,486	5,104,841	3,549,572	23,127,060
Grand Total	45,359,988	98,053,810	59,373,259	30,885,488	6,875,179	240,547,724



# DISCUSSION AND QUESTIONS



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