

CITY OF TRAVELERS REST, SOUTH CAROLINA
 CAPITAL IMPROVEMENT PROGRAM
 PRELIMINARY: SUBJECT TO REVIEW, REVISION and FUTURE CONDITIONS

CAPITAL PROJECTS

Department	Project Summary	Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
Public Works	Poinsett & Center Street Streetscape Project Phase I	GO/\$425k City Hall Sale/CityCash/\$225k resu	\$ 40,000	\$ 600,000				\$ 600,000
Public Works	Poinsett & Center Street Streetscape Project Phase II	GO (Total Project to include C-Funds)			\$ 300,000	\$ 300,000		\$ 600,000
Public Works	Main St Crosswalk	GO	\$ 150,000					\$ 150,000
Recreation	Gateway Park (3)	PayGo		\$ 78,000	TBD	TBD	TBD	\$ 78,000
Public Works	Downtown Trail Enhancement Project (4)	GO	\$ 35,000					\$ 35,000
Sewer	Sewer Rehabilitation (Basin 7 and 8) (5)	Sewer Fee	TBD	TBD	TBD	TBD	TBD	\$ -
Public Works	Sidewalk Repairs (6)	General & H-Tax		\$ 50,000	\$ 55,000	\$ 60,000	\$ 70,000	\$ 235,000
Public Works	Sullivan Street Bridge Repair (7)	GO			\$ 90,000			\$ 90,000
Public Works	Road Paving (8)	Cash (Paygo)	\$ 47,000	\$ 55,000	\$ 60,000	\$ 65,000	\$ 70,000	\$ 297,000
Fiscal Year Totals			\$ 272,000	\$ 783,000	\$ 505,000	\$ 425,000	\$ 140,000	\$ 2,085,000

- (1) Poinsett Phase I - TBD.
- (2) Poinsett Phase II - TBD
- (3) Gateway Park - Planning and engineering is needed at a cost of 75-100k . Construction funding options include H&A Revenue Bond, RIA Grant. Total cost TBD
- (4) Trail Enhancement Project to begin in 2021. Funding sources included H&A tax revenue. City to fund cost of additional asphalt.
- (5) Sewer Rehab - Rehab. of of basins 7 & 8 is needed at a cost of 2.8 M. Current debt will be reduced to \$0 in FY22. It is etimated that we will issue debt to finance this project. Sewer impact fee study is needed.
- (6) Sidewalk program. Estimated costs to initiate program are 45k. Additional revenue from Public Works Fee increase needed. Program funding will be split 50/50 with PW Fee Revenue and H-Tax Revenue
- (7) Sullivan Street Bridge Repair - replace retaining wall estimated cost of 45k
- (8) Road Paving - Annual C-Fund Municipal Matching Program

VEHICLES AND EQUIPMENT

Department	Project Summary	Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
Fire	Vehicle (1)	Master Lease		\$ 40,000	\$ 40,000			\$ 80,000
Fire	Equipment/Gear (2)	Cash (Paygo)	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500		\$ 30,000
Fire	Pagers (3)	Cash (Paygo)	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 1,300	\$ 19,300
Police	800 MHz Radios (4)	Master Lease or Grant			\$ 150,000			\$ 150,000
Police	Police Vehicles (5)	Master Lease	\$ 98,000	\$ 110,000	\$ 110,000	\$ 110,000	\$110,000	\$ 538,000
Police	Body Camera and Dash Camera plus Data Storage	Cash (Paygo)			\$ 20,000	\$ 20,000	\$20,000	\$ 60,000
Police	MDT Computers (7)	Cash (Paygo)	\$ 22,000					\$ 22,000
Police	Tasers (8)	Cash (Paygo)	\$ 7,140	\$ 5,820	\$ 5,820	\$ 5,820	\$5,820	\$ 30,420
Police	Live Scan Plus Fingerprint Machine (9)	Cash (Paygo)	\$ 21,895					\$ 21,895
Public Works	Replacement Vehicle (10)	Master Lease	\$35,000					\$ 35,000
Public Works	Dump Trailer (11)	Cash (Paygo)		\$ 10,000				\$ 10,000
Public Works	Replacement Vehicle (12)	Master Lease			\$ 40,000			\$ 40,000
Public Works	Heavy Equipment/Skid Steer (13)	Master Lease			\$ -	\$ 100,000		\$ 100,000
Building Codes	Vehicles (14)	Master Lease		\$32,000				\$ 32,000
Fiscal Year Totals			\$ 196,035	\$ 209,820	\$ 377,820	\$ 247,820	\$ 137,120	\$ 1,146,720
							Total CIP	\$ 3,231,720

- (1) Replace aging vehicles
- (2) 3 sets of fire fighter gear needed each year
- (3) replace aging pagers over 5 years
- (4) Grant funding available for radios
- (5) Replace aging vehicles - need to purchase 2 vehicles per year for next 5 years
- (6) Replace body cameras and dash cameras and data storage solution.
- (7) Replace 4 vehicle computers. Plan to include in budget amendment and purchase in second half of FY 2021
- (8) Replace aging tasers
- (9) Warranty expires on existing equipment in August 2020. We will wait to purchase in second half of FY 2021 or FY22. Will replace when existing machine fails.
- (10) Replace aging vehicle
- (11) Add dump trailer to expand public works capacity
- (12) Replace 2nd public works vehicle
- (13) New heavy equipment in year 3 to expand public works capacity
- (14) Replacement vehicle for Building Codes