

CITY OF TRAVELERS REST, SOUTH CAROLINA
 CAPITAL IMPROVEMENT PROGRAM
 PRELIMINARY: SUBJECT TO REVIEW, REVISION and FUTURE CONDITIONS
 PREPARED APRIL 23, 2023

CAPITAL PROJECTS

Department	Project Summary	Funding Sources	FY2023	FY2024	FY2025	FY2026	Total
Public Works	Poinsett & Center Street Streetscape Project Phase I (2)	ARPA	\$ 675,000	\$ 700,000			\$ 1,375,000
		C-Funds		\$ 2,250,000			\$ 2,250,000
		H-Tax Revenue Bond		\$ 1,250,000			\$ 1,250,000
		Cash (Paygo)	\$ 650,000				\$ 650,000
Public Works	N Poinsett Project Phase II (Hawkins Road Roundabout)	ARPA	\$ 45,000				\$ 45,000
		C-Funds				\$ 1,000,000	\$ 1,000,000
		H-Tax Revenue Bond				\$ 1,000,000	\$ 1,000,000
Public Works	Poinsett & Center Street Streetscape Project Phase III (Intersection Project)	H-Tax Revenue Bond				\$ 375,000	\$ 375,000
		C-Funds				\$ 375,000	\$ 375,000
Public Works	N Poinsett Hwy and Tubbs Mtn Parking Lot (1)	H-Tax	\$ 70,000	\$ 50,000			\$ 120,000
		ARPA		\$ 75,000			\$ 75,000
Public Works	Gazebo Pocket Park Enhancements (4)	Cash (Paygo)	\$ 27,000	\$ 103,000			\$ 130,000
Public Works	Travelers Rest Historic Society Public Parking	ARPA	\$ 215,000				\$ 215,000
Public Works	Athens Park Upgrades (Court, Playgrnd Equip, Landscape)	ARPA	\$ 32,000				\$ 32,000
		Cash (Paygo)		\$ 45,000			\$ 45,000
Public Works	Center Street Paving & Striping	ARPA	\$ 120,000				\$ 120,000
Public Works	Center Street Streetscape Project	Unfunded - To Be Determined			\$ 50,000	\$ 1,850,000	\$ 1,900,000
Public Works	Grant to Harmony Ridge Affordable Housing	ARPA	\$ 100,000	\$ 100,000			\$ 200,000
Public Works	Swamp Rabbit Trail Connector	H-Tax	\$ 90,000	\$ 90,000			\$ 180,000
Public Works	Gateway Park	H-Tax			\$ 150,000		\$ 150,000
Public Works	Sidewalk Program	H-Tax	\$ 21,000	\$ 45,000	\$ 65,000		\$ 131,000
Public Works	Benton / Little Texas Road Roundabout	C-Funds			\$ 300,000		\$ 300,000
Public Works	Road Paving (5)	Cash (Paygo)	\$ 60,000	\$ 75,000	\$ 125,000		\$ 260,000
		ARPA	\$ 100,000	\$ 100,000			\$ 200,000
		C-Funds	\$ 102,000	\$ 105,000			\$ 207,000
Public Works	Trailblazer Park Playground Equipment (4)	H-Tax	\$ 48,000	\$ 105,000			\$ 153,000
		ARPA	\$ 119,000				\$ 119,000
		ARPA	\$ 13,000				\$ 13,000
Public Works	Skate Park Master Plan	H-Tax		\$ 22,000			\$ 22,000
Fiscal Year Totals			\$ 2,487,000	\$ 5,115,000	\$ 690,000	\$ 4,600,000	\$ 12,892,000

- (1) Previously funded, no further funding required.
- (2) Poinsett Phase I - Approx. \$4.825 million. \$225,000 in Cash (Paygo) will come specifically from the Street Improvement Fund.
- (3) In FY23 \$70,000 HTax for N Poinsett Hwy and Tubbs Mtn Parking Lot previously funded.
- (4) Cash (Paygo) portion will come from State A-Tax.
- (5) Road Paving - Annual C-Fund Municipal Matching Program.
- (6) In addition, Greenville County will provide \$200,000. Advertising/sponsors should provide additional \$50,000, which can be used for projects where money was redirected.

VEHICLES AND EQUIPMENT

Department	Project Summary	Funding Sources	FY2023	FY2024	FY2025	FY2026	Total
Admin	Vehicle (new)	Cash (Paygo)		\$ 52,000			\$ 52,000
Fire	Equipment/Gear (1)	Cash (Paygo)	\$ 11,000	\$ 18,000			\$ 29,000
Fire	Pagers (2)	Cash (Paygo)	\$ 3,500	\$ 3,500	\$ 1,300		\$ 8,300
Fire	SCBA	Cash (Paygo)			\$ 45,000	\$ 45,000	\$ 90,000
Fire	Fire Engine Replacement	Master Lease				\$ 1,500,000	\$ 1,500,000
Police	800 MHz Radios	Master Lease	\$ 340,000				\$ 340,000
Police	Police Vehicles (3)	Master Lease	\$ 184,000	\$ 129,000	\$ 171,000		\$ 484,000
				\$ 171,000			\$ 171,000
		Cash (Paygo)		\$ 40,000			\$ 40,000
Police	Body Camera and Dash Camera plus Data Storage (4)	Cash (Paygo)	\$ 20,000	\$ 20,000	\$ 20,000		\$ 60,000

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Police	Tasers (5)	Cash (Paygo)	\$ 9,360	\$ 9,360	\$ 9,360		\$ 28,080
Police	Mobile Radar Unit	Cash (Paygo)		\$ 2,500			\$ 2,500
Police	Dispatch Battery Backup	Cash (Paygo)		\$ 4,000			\$ 4,000
Police	Radar Speed Limit Signs	Cash (Paygo)		\$ 18,000			\$ 18,000
Police	ProLaser Radar (St Confiscated Restrict Fund)	Cash (Paygo)		\$ 5,000			\$ 5,000
Police	Artillery / Body Armor	Cash (Paygo)		\$ 35,500			\$ 35,500
Police	Dispatch Console (6)	Master Lease		\$ 175,000			\$ 175,000
		Cash (Paygo)		\$ 50,000			\$ 50,000
Police	UTV	Cash (Paygo)			\$ 30,000		\$ 30,000
Public Works	Tractor	Master Lease	\$ 18,000				\$ 18,000
Public Works	Truck (new)	Cash (Paygo)		\$ 48,000			\$ 48,000
Public Works	Sign Machine (new)	Cash (Paygo)		\$ 27,000			\$ 27,000
Public Works	Dump Trailer (new)	Cash (Paygo)		\$ 9,000			\$ 9,000
Fiscal Year Totals			\$ 585,860	\$ 816,860	\$ 276,660	\$1,545,000	\$ 3,224,380
						Total CIP	\$ 16,116,380

- (1) 3 sets of fire fighter gear and AEDs.
- (2) Replace aging pagers over 5 years.
- (3) Replace aging vehicles - need to purchase 2 vehicles per year for next 3 years, \$129k of FY24 Master Lease portion financed in FY23 Master Lease, remaining \$171k to be financed in FY24 Master Lease.
- (4) Replace body cameras and dash cameras and data storage solution.
- (5) Replace aging tasers.
- (6) N Green Coll committed to \$150k: \$50k first yr; \$20k / yr for next five years. Pay-go portion is NGC \$50k. City will finance \$125k and reimburse annually.

PRELIMINARY CIP FINANCING PLAN (FY23 - FY26)

Funding Information							
Projected Master Lease Program (FY2023 & FY2024)							
Master Lease	Equipment / Vehicle Proceeds	\$ 671,000.00	\$517,000		\$1,500,000	\$ 2,688,000	
Annual Payments							
FY23 Master Lease (5 year amortization) (1)	Annual Master Lease Payment		\$ 165,000	\$ 165,000	\$ 165,000		
FY24 Master Lease (5 year amortization)	Annual Master Lease Payment			\$ 127,000	\$ 127,000		
Projected Funding Sources							
ARPA		\$ 1,419,000	\$ 975,000	\$ -	\$ -	\$ 2,394,000	
H-Tax		\$ 229,000	\$ 290,000	\$ 215,000	\$ -	\$ 734,000	
H-Tax Revenue Bond		\$ -	\$ 1,250,000	\$ -	\$ 1,375,000	\$ 2,625,000	
C-Funds		\$ 102,000	\$ 2,355,000	\$ 300,000	\$ 1,375,000	\$ 4,132,000	
Cash (Paygo)		\$ 780,860	\$ 564,860	\$ 230,660	\$ 45,000	\$ 1,621,380	
Unfunded - To Be Determined		\$ -	\$ -	\$ 50,000	\$ 1,850,000	\$ 1,900,000	
						Total Projected Funding Sources	\$ 16,094,380

(1) FY24 Master Lease includes \$175k Dispatch Console AND addl FY24 Vehicles of \$171K and FY25 Police Vehicles \$171k.