

ORDINANCE NO.: 2013-065

To Raise Revenue and Adopt the Budget for the City of Columbia, South Carolina,  
for the Fiscal Year ending June 30, 2014

BE IT ORDAINED by the Mayor and Council this 18th day of June, 2013:

Section 1. That a tax to cover the period from the first day of July 2013, to the thirtieth day of June 2014, 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:


Budget Director \_\_\_\_\_

  
Mayor

Approved by:

  
City Manager

Approved as to form:

  
City Attorney

ATTEST:  
  
City Clerk

Public Hearing: 5/21/2013  
Introduced: 6/4/2013  
Final Reading: 6/18/2013

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**GENERAL FUND SUMMARY**  
FISCAL YEAR 2013/2014

	ACTUAL FY 11/12	BUDGET FY 12/13	PROPOSED FY 13/14	INCREASE (DECREASE)	
<b>REVENUE</b>					
GENERAL PROPERTY TAX	50,496,238	49,655,083	50,251,476	596,393	1.20%
LICENSES AND PERMITS	28,329,060	28,680,621	28,741,421	60,800	0.21%
FROM OTHER AGENCIES	11,831,520	11,221,481	12,265,828	1,044,347	9.31%
CURRENT SERVICE CHARGES	9,176,890	12,989,000	13,838,040	849,040	6.54%
FINES & FORFEITURES	989,877	998,500	1,472,000	473,500	47.42%
MISCELLANEOUS REVENUE	75,207	25,000	61,475	36,475	145.90%
INTEREST ON INVESTMENT	952	50,000	50,000	0	0.00%
RENTS & SALE OF PROPERTY	238,764	304,537	200,000	(104,537)	-34.33%
<b>TOTAL REVENUE</b>	<b>101,138,506</b>	<b>103,924,222</b>	<b>106,880,240</b>	<b>2,956,018</b>	<b>2.84%</b>
<b>TRANSFERS IN</b>					
FROM OTHER FUNDS	19,303	0	0		
FROM ACCOMMODATIONS TAX	58,750	25,000	25,000	0	0.00%
FROM COUNTY FIRE	1,538,430	0	0	0	#DIV/0!
FROM HOSPITALITY TAX	1,000,000	2,800,000	3,000,000	200,000	7.14%
FROM GO BOND PROCEEDS	3,396,332	6,137,103	7,000,000	862,897	14.06%
FROM WATER & SEWER OPERATING	4,500,000	4,500,000	4,250,000	(250,000)	-5.56%
FROM HYDRO	1,500,000	1,500,000	1,500,000	0	0.00%
FROM PRIOR YEAR UN-APPROPRIATED SURPLUS	0	2,000,000	2,000,000	0	0.00%
<b>TOTAL TRANSFERS IN</b>	<b>12,012,815</b>	<b>16,962,103</b>	<b>17,775,000</b>	<b>812,897</b>	<b>4.79%</b>
<b>TOTAL GENERAL FUND REV &amp; TRANS</b>	<b>113,151,321</b>	<b>120,886,325</b>	<b>124,655,240</b>	<b>3,768,915</b>	<b>3.12%</b>
<b>DEPARTMENTS</b>					
LEGISLATIVE - MAYOR & CITY COUNCIL	570,092	625,874	643,191	17,317	2.77%
ADMINISTRATION - CITY MANAGER	756,890	817,262	533,133	(284,129)	-34.77%
GOVERNMENTAL AFFAIRS	521,483	628,030	530,199	(97,831)	-15.58%
ADMINISTRATION - ACM OPERATIONS	84,471	320,718	336,665	15,947	4.97%
ADMINISTRATION - CHIEF FINANCIAL OFFICER	0	0	180,680	180,680	
ADMINISTRATION - SR. ASSISTANT CM	266,051	288,434	320,465	32,031	11.11%
BUDGET & PROGRAM MANAGEMENT OFFICE	0	0	294,294	294,294	
HUMAN RESOURCES	791,864	870,024	913,645	43,621	5.01%
PUBLIC RELATIONS	436,643	481,275	524,959	43,684	9.08%
COUNCIL SUPPORT SERVICES	439,859	392,958	535,632	142,674	36.31%
LEGAL	1,669,028	1,989,951	2,045,200	55,249	2.78%
MUNICIPAL COURT	2,387,016	2,522,333	2,566,229	43,896	1.74%
FINANCE	2,339,195	2,115,898	1,868,839	(247,059)	-11.68%
OFFICE OF BUSINESS OPPORTUNITIES	536,976	581,700	560,976	(20,724)	-3.56%
COMMUNITY DEVELOPMENT	0	294,162	302,778	8,616	2.93%
DEVELOPMENT SERVICES	3,993,532	4,371,657	4,658,601	286,944	6.56%
POLICE	31,327,331	30,810,155	31,762,056	951,901	3.09%
911 EMERGENCY COMMUNICATIONS	2,287,956	2,608,531	2,800,168	191,637	7.35%
FIRE	21,122,629	19,337,205	20,000,494	663,289	3.43%
PARKS & RECREATION	9,474,169	9,643,338	10,638,450	995,112	10.32%
PUBLIC WORKS	17,849,369	17,848,561	17,859,671	11,110	0.06%
GENERAL SRVCS/SUPPORT SERVICES	1,481,512	1,654,901	1,849,997	195,096	11.79%
INFORMATION TECHNOLOGY	2,681,253	3,208,195	3,440,314	232,119	7.24%
<b>TOTAL DEPARTMENT</b>	<b>101,017,321</b>	<b>101,411,162</b>	<b>105,166,636</b>	<b>3,755,474</b>	<b>3.70%</b>
<b>NON-DEPARTMENTAL &amp; MISC.</b>					
COMMUNITY PROMOTIONS	226,750	0	100,000	100,000	
SOLICITOR'S OFFICE	70,000	215,817	215,817	0	0.00%
HOMELESS SERVICES	1,336,206	1,000,000	1,000,000	0	0.00%
ELECTRICITY & FUEL RESERVE	0	100,000	0	(100,000)	-100.00%
SECURITY CAMERAS	0	0	475,000	475,000	#DIV/0!
DETENTION CENTER PER DIEM	434,200	500,000	450,000	(50,000)	-10.00%
SPECIAL EMERGENCY RESERVE	0	1,100,000	250,000	(850,000)	-77.27%
NON-DEPARTMENTAL & MISC.	42,829	40,000	40,000	0	0.00%
OFFICE SPACE LEASE - 1225 LADY STREET	504,237	505,000	505,000	0	0.00%
BAD DEBT/CASH OVER/SHORT/SALES TAX	(1,985)	0	0	0	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,612,237</b>	<b>3,460,817</b>	<b>3,035,817</b>		
<b>TOTAL EXPENDITURES</b>	<b>103,629,558</b>	<b>104,871,979</b>	<b>108,202,453</b>	<b>3,330,474</b>	<b>3.18%</b>
<b>TRANSFERS OUT</b>					
TO INTERNAL SERVICE FUNDS	1,816,046	1,674,607	1,704,099	29,492	1.76%
TO DEBT SERVICE	5,419,343	5,502,636	5,498,688	(3,948)	-0.07%
TO OTHER FUNDS	201,371	0	0		
TO GRANTS	61,637	0	0		
TO CAPITAL IMPROVEMENTS	294,433	1,700,000	1,500,000	(200,000)	-11.76%
TO STORM WATER	1,000,000	1,000,000	750,000	(250,000)	-25.00%
TO CAPITAL REPLACEMENTS	185,883	6,137,103	7,000,000	862,897	14.06%
<b>TOTAL TRANSFERS OUT</b>	<b>8,978,713</b>	<b>16,014,346</b>	<b>16,452,787</b>	<b>438,441</b>	<b>2.74%</b>
<b>TOTAL BUDGET</b>	<b>112,608,271</b>	<b>120,886,325</b>	<b>124,655,240</b>	<b>3,768,915</b>	<b>3.12%</b>
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>543,051</b>	<b>0</b>	<b>0</b>		

**WATER/SEWER OPERATING FUND SUMMARY**  
**FISCAL YEAR 2013/2014**

	<b>ACTUAL FY 11/12</b>	<b>BUDGET FY 12/13</b>	<b>PROPOSED FY 13/14</b>	<b>INCREASE (DECREASE)</b>	
<b><u>REVENUE</u></b>					
WATER SALES	65,097,926	73,720,010	75,227,270	1,507,260	2.0%
SEWER SALES	45,138,613	46,845,269	51,371,115	4,525,846	9.7%
MISCELLANEOUS REVENUE	6,730	10,000	10,000	0	0.0%
FINES AND FORFEITURES	278,747	200,000	250,000	50,000	25.0%
<b>TOTAL OPERATING REVENUES</b>	<b>110,522,017</b>	<b>120,775,279</b>	<b>126,858,385</b>	<b>6,083,106</b>	<b>5.0%</b>
<b><u>NON-OPERATING REVENUE &amp; TRANSFERS IN</u></b>					
INTEREST	2,520,678	1,193,700	1,250,000	56,300	4.7%
RENTS & PROPERTY	(1,261,186)	85,000	100,000	15,000	17.6%
<b>TOTAL NON-OPERATING REVENUES</b>	<b>1,259,492</b>	<b>1,278,700</b>	<b>1,350,000</b>	<b>71,300</b>	<b>5.6%</b>
<b>TOTAL REVENUE &amp; TRANSFERS IN</b>	<b>111,781,508</b>	<b>122,053,979</b>	<b>128,208,385</b>	<b>6,154,406</b>	<b>5.0%</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Operating Departments &amp; Non-Departmental</u></b>					
FINANCE - COLLECTIONS	834,443	874,126	912,508	38,382	4.4%
FINANCE/WATER ADMINISTRATION	392,977	3,179,622	3,179,876	254	0.0%
FIRE HYDRANT MAINTENANCE	465,902	476,769	476,688	(81)	0.0%
POLICE - CSO/PUBLIC SAFETY	609,761	582,841	569,668	(13,173)	-2.3%
PUBLIC WORKS-STREET REPAIR	1,066,316	1,222,327	1,233,432	11,105	0.9%
UTILITIES & ENGINEERING	71,445,483	56,360,296	59,264,533	2,904,237	5.2%
GENERAL SERVICES PUBLIC BLDGS.	1,207,822	1,788,705	1,799,978	11,273	0.6%
GIS MANAGEMENT	450,079	701,771	645,699	(56,072)	-8.0%
<b>TOTAL OPERATING</b>	<b>76,472,783</b>	<b>65,186,457</b>	<b>68,082,382</b>	<b>2,895,925</b>	<b>4.4%</b>
<b><u>Non-Operating Departments &amp; Non-Departmental</u></b>					
OFFICE OF BUSINESS OPPORTUNITIES	349,458	156,476	121,980	(34,496)	-22.0%
ECONOMIC DEV DEPARTMENT	1,301,371	1,080,380	1,213,985	133,605	12.4%
PUBLIC RELATIONS	22,467	47,142	0	(47,142)	-100.0%
DEVELOPMENT CORPORATIONS	1,099,652	1,048,923	1,198,598	149,675	14.3%
<b>TOTAL NON-OPERATING DEPARTMENTS</b>	<b>2,772,948</b>	<b>2,332,921</b>	<b>2,534,563</b>	<b>201,642</b>	<b>8.6%</b>
DEBT SERVICE	14,050,228	27,362,601	30,027,050	2,664,449	9.7%
ECONOMIC DEV SPECIAL PROJECTS	190,960	267,500	153,500	(114,000)	-42.6%
TECHNOLOGY REPLACEMENTS	53,386	500,000	500,000	0	0.0%
NON-DEPARTMENTAL	31,002	85,000	85,000	0	0.0%
BAD DEBT	542,466	0	750,000	750,000	
RESERVE	0	1,000,000	1,000,000	0	0.0%
<b>TOTAL NON-DEPARTMENTAL OPERATING</b>	<b>36,431,067</b>	<b>29,215,101</b>	<b>32,515,550</b>	<b>3,300,449</b>	<b>11.3%</b>
<b><u>TRANSFERS OUT</u></b>					
TO GENERAL FUND	6,770,000	4,500,000	4,250,000	(250,000)	-5.6%
TO WATER/SEWER CAPITAL IMP. & MAJOR MAINT. PROGRAM	62,100,973	20,000,000	20,000,000	0	0.0%
TO INTERNAL SERVICE FUNDS	1,220,772	819,500	825,890	6,390	0.8%
<b>TOTAL TRANSFERS</b>	<b>70,476,517</b>	<b>25,319,500</b>	<b>25,075,890</b>	<b>(243,610)</b>	<b>-1.0%</b>
<b>TOTAL BUDGET</b>	<b>186,153,315</b>	<b>122,053,979</b>	<b>128,208,385</b>	<b>6,154,406</b>	<b>5.0%</b>
<b>TOTAL SURPLUS/(DEFICIT)</b>		<b>0</b>	<b>0</b>		

**STORM WATER OPERATING SUMMARY**  
**FISCAL YEAR 2013/2014**

	<b>BUDGET FY 12/13</b>	<b>PROPOSED FY 13/14</b>	<b>INCREASE (DECREASE)</b>	
<b><u>REVENUE</u></b>				
<b><u>Operating Revenue</u></b>				
STORM WATER FEE	6,802,280	6,903,872	101,592	1.5%
STORM WATER INSPECTIONS	29,000	15,000	(14,000)	-48.3%
STORM WATER REVIEW	22,000	11,000	(11,000)	-50.0%
FINES & FORFEITURES				
<b>TOTAL OPERATING REVENUES</b>	<b>6,853,280</b>	<b>6,929,872</b>	76,592	1.1%
<b><u>Non-operating Revenue &amp; Transfers</u></b>				
INTEREST & USE OF PROPERTY	250,000	225,000	(25,000)	-10.0%
TRANSFER FROM GENERAL FUND	1,000,000	750,000	(250,000)	
<b>TOTAL NON-OPERATING REVENUES</b>	<b>1,250,000</b>	<b>975,000</b>	<b>(275,000)</b>	-22.0%
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<b>8,103,280</b>	<b>7,904,872</b>	<b>(198,408)</b>	-2.4%
<b><u>EXPENDITURES</u></b>				
UTILITIES & ENGINEERING	1,234,311	1,334,662	100,351	8.1%
PUBLIC WORKS	3,488,273	3,101,759	(386,514)	-11.1%
NON-DEPARTMENTAL EXPENSES				
RESERVE	50,000	50,000		
<b>TOTAL EXPENDITURES</b>	<b>4,772,584</b>	<b>4,486,421</b>	<b>(286,163)</b>	-6.0%
<b><u>TRANSFERS OUT</u></b>				
TO STORM WATER CAPITAL PROJECTS	3,330,696	3,418,451	87,755	2.6%
<b>TOTAL OTHER</b>	<b>3,330,696</b>	<b>3,418,451</b>		
<b>TOTAL BUDGET</b>	<b>8,103,280</b>	<b>7,904,872</b>	<b>(198,408)</b>	-2.4%
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>0</b>		

**PARKING OPERATING FUND SUMMARY**  
**FISCAL YEAR 2013/2014**

	<b>ACTUAL FY 11/12</b>	<b>BUDGET FY 12/13</b>	<b>PROPOSED FY 13/14</b>
<b><u>OPERATING REVENUES</u></b>			
STREET PARKING METERS	2,253,288	2,250,000	2,250,000
PARKING GARAGES	1,824,829	2,211,100	2,256,250
PARKING LOTS	74,043	75,000	89,000
MISCELLANEOUS REVENUE	15,490	17,500	17,750
VALIDATIONS	11,961	12,500	14,000
IN-OUT PARKING	37,630	50,000	35,000
PARKING METER BAG FEE	17,025	18,000	15,000
NON-MOVING VIOLATIONS	2,181,750	2,350,000	2,350,000
<b>TOTAL REVENUE</b>	<b>6,416,017</b>	<b>6,984,100</b>	<b>7,027,000</b>
<b><u>NON-OPERATING &amp; TRANSFERS IN</u></b>			
INTEREST REVENUE	150,049	200,000	75,000
RENTS & PROPERTY	104,850	95,850	104,850
FROM PRIOR YEAR UN-APPROPRIATED SURPLUS	0	0	0
<b>TOTAL NON-OPERATING &amp; TRANSFERS</b>	<b>5,189,994</b>	<b>295,850</b>	<b>179,850</b>
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<b>11,606,012</b>	<b>7,279,950</b>	<b>7,206,850</b>
<b><u>EXPENDITURES</u></b>			
<b><u>Operating Departments</u></b>			
FINANCE - PARKING PAYMENT SERVICES	86,669	78,412	82,222
PARKING SERVICES	2,793,748	2,885,094	3,055,143
PUBLIC WORKS	74,108	96,801	98,576
<b>TOTAL OPERATING DEPARTMENTS</b>	<b>2,954,525</b>	<b>3,060,307</b>	<b>3,235,941</b>
<b><u>Non-Departmental</u></b>			
DEPRECIATION	1,240,936	860,102	610,661
DEBT SERVICE	2,346,184	3,165,248	3,165,248
EMPLOYEE TUITION PROGRAM	1,314	5,000	5,000
RESERVE	0	29,293	30,000
<b>TOTAL NON-DEPARTMENTAL</b>	<b>3,628,923</b>	<b>4,059,643</b>	<b>3,810,909</b>
<b><u>TRANSFERS OUT</u></b>			
TO GENERAL FUND	0	0	0
TO CAPITAL IMPROVEMENTS	9,477,586	0	0
TO INTERNAL SERVICE FUNDS	164,361	160,000	160,000
<b>TOTAL TRANSFERS</b>	<b>9,641,947</b>	<b>160,000</b>	<b>160,000</b>
<b>TOTAL BUDGET</b>	<b>16,225,396</b>	<b>7,279,950</b>	<b>7,206,850</b>
<b>TOTAL SURPLUS/(DEFICIT)</b>		<b>0</b>	<b>0</b>

**HOSPITALITY TAX SUMMARY**  
**FISCAL YEAR 2013/2014**

	<b>ACTUAL FY 11/12</b>	<b>AMENDED APPROVED FY 12/13</b>	<b>PROPOSED FY 13/14</b>	<b>INCREASE (DECREASE)</b>	<b>% CHANGE</b>
<b><u>REVENUES</u></b>					
HOSPITALITY TAX	8,772,819	8,400,000	9,000,000	600,000	7.1%
FINES & LATE FEES	16,652	14,000	14,000	0	0.0%
<b>TOTAL REVENUES</b>	<b>8,808,795</b>	<b>8,414,000</b>	<b>9,014,000</b>	600,000	7.1%
<b><u>TRANSFERS IN</u></b>					
FM FUND BALANCE		1,188,541	594,249	(594,292)	
<b>TOTAL REVENUE &amp; TRANSFERS IN</b>	<b>8,808,795</b>	<b>9,602,541</b>	<b>9,608,249</b>	5,708	0.1%
<b><u>EXPENDITURES</u></b>					
HOSPITALITY TAX ALLOCATIONS	2,296,880	2,631,145	2,370,000		
COUNCIL ALLOCATIONS			2,891,300		
	<b>5,068,938</b>	<b>5,455,592</b>	<b>5,261,300</b>	(194,292)	-3.6%
<b><u>TRANSFERS OUT</u></b>					
TO GEN. FUND	1,000,000	2,800,000	3,000,000		
TO DEBT SERVICE	2,602,324	1,346,949	1,346,949		
<b>TOTAL TRANSFERS OUT</b>	<b>3,696,158</b>	<b>4,146,949</b>	<b>4,346,949</b>	200,000	4.8%
<b>TOTAL BUDGET</b>	<b>8,765,096</b>	<b>9,602,541</b>	<b>9,608,249</b>	5,708	0.1%
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>43,699</b>	<b>0</b>	<b>0</b>		

**ACCOMMODATIONS TAX**  
**FISCAL YEAR 2013/2014**

	<b>ACTUAL FY 11/12</b>	<b>AMENDED FY 12/13</b>	<b>PROPOSED FY 13/14</b>	<b>INCREASE (DECREASE)</b>	<b>% CHANGE</b>
<b><u>REVENUES</u></b>					
ACCOMMODATIONS TAX	1,599,742	1,400,000	1,500,000		
<b>TOTAL REVENUES</b>	<b>1,599,742</b>	<b>1,400,000</b>	<b>1,500,000</b>	100,000	7%
<b><u>TRANSFERS IN</u></b>					
FROM FUND BALANCE		28,750			
<b>TOTAL REVENUE &amp; TRANSFERS IN</b>	<b>1,599,742</b>	<b>1,428,750</b>	<b>1,500,000</b>	71,250	5%
<b><u>EXPENDITURES</u></b>					
ACCOMMODATIONS TAX ALLOCATIONS		156,250	1,401,250		
CONVENTION & VISITORS BUREAU	1,147,580	1,000,000			
LAKE MURRAY TOURISM	176,044	150,000			
5% ALLOCATION, COMMITTEE EXPENSES	1,311		48,750		
PALMETTO PROJECT/CHALLENGE DAY	25,000	15,630			
TOGETHER WE CAN	13,398	25,000			
BPAC MASTER PLAN (2 year commitment)		25,000	25,000		
KEEP THE MIDLANDS BEAUTIFUL		5,370			
WELVISTA		25,000			
SISTERCARE		1,500			
<b>TOTAL EXPENSES</b>	<b>1,363,333</b>	<b>1,403,750</b>	<b>1,475,000</b>	71,250	5%
<b><u>TRANSFERS OUT</u></b>					
TO GENERAL FUND	58,750	25,000	25,000		
TO OTHER FUND	5,000				
<b>TOTAL OTHER FUNDS</b>	<b>63,750</b>	<b>25,000</b>	<b>25,000</b>	0	0%
<b>TOTAL BUDGET</b>	<b>1,427,083</b>	<b>1,428,750</b>	<b>1,500,000</b>	71,250	5%
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>172,659</b>	<b>0</b>	<b>0</b>		

The Capital Improvements & Major Maintenance is provided as a list of requested items. Allocations of funding and project approval will be determined at a later date.



CITY OF COLUMBIA  
REQUESTED FY 13/14 GENERAL CAPITAL PROJECTS & MAJOR MAINTENANCE - GENERAL FUND

DEPT/IDV	LOCATION	DESCRIPTION	TYPE	YEAR 1 FY 13/14	YEAR 2 FY 14/15	YEAR 3 FY 15/16	YEAR 4 FY 16/17	YEAR 5 FY 17/18	TOTAL
<b>GENERAL FUND REQUESTED</b>									
<b>Fire</b>									
Fire/ Logistics	To be determined	Relocate to a larger fire logistic building	Land/structures	\$2,200,000					\$2,200,000
Fire/ Suppression	1002 Broad River Rd	Construct Fire Station on Broad River Road	Land/structures	\$2,500,000					\$2,500,000
Fire/Suppression	6810 North Main	Add a third bay onto Station 12	Land/structures	\$250,000					\$250,000
Fire/ Training	2740 The Boulevard	Construct classroom building with offices	Land/structures	\$3,500,000					\$3,500,000
Fire/ Suppression	1800 Laurel Street	Construct 2 additions to the back of Station 1	Land/structures	\$2,500,000					\$2,500,000
Fire/ Suppression	Broad River Road near Beatty R	Relocate Station near Broad River Rd & Beatty Rd	Land/structures	\$2,575,000					\$2,575,000
Fire/ Suppression	Gamer's Ferry Road	Construct Fire Station near the VA Hospital	Land/structures	\$500,000		\$2,250,000			\$2,750,000
Fire/ Suppression	Mallet Hill Road	Construct Fire Station near Mallet Hill Court	Land/structures	\$500,000			\$2,330,000		\$2,830,000
		<b>TOTAL FIRE</b>		<b>\$14,525,000</b>	<b>\$0</b>	<b>\$2,250,000</b>	<b>\$2,330,000</b>	<b>\$0</b>	<b>\$19,105,000</b>

<b>General Services</b>									
Support Services	Police	Construct new police evidence facility/complex	Major Maintenance/str	\$750,000	TBD	TBD	TBD	TBD	\$750,000
Support Services	City Facilities	City wide roof replacement and repair	Major Maintenance/str	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000
Support Services	City Hall	Asbestos/renovations	Major maintenance/str	\$200,000					\$200,000
Support Services	Fire Station 7-2622 Main St.	Replace concrete pad, stone, & crusher run	Major maintenance/str	\$12,520					\$12,520
Support Services	Fire Station 8-153 Atlas Rd.	Replace concrete pad, stone, & crusher run	Major maintenance/str	\$72,000					\$72,000
Support Services	Fire Station 3- Industrial Park	Replace concrete pad, stone, & crusher run	Major maintenance/str	\$35,000					\$35,000
Support Services	City Facilities	Back-up generators	Mach/furnish/equip	\$400,000					\$400,000
Support Services	Police Headquarters	Renovation - wall paper/carpet, air quality	Major Maintenance	\$0	\$300,000	\$150,000			\$850,000
Support Services	1136 Washington Square	Asbestos abatement, renovation, repairs	Major Maintenance/str	\$0	\$250,000				\$250,000
Support Services	Fire Headquarters	Remove Wallpaper and Paint. Remove carpet and recarpe Maintenance	Major Maintenance/str	\$0	\$50,000				\$50,000
Support Services	Fire Stations	Replace worn out, broken and missing VCT tile, carpet and paint the interior and exterior of the fire stations	Contract	\$0	\$200,000				\$200,000
Fleet Services	Fleet	Compressed Natural Gas	Prof. Services	\$0	\$1,000,000				\$1,000,000
Fleet Services	Fleet	Expanding Fleet Services Building	Structure/ Prof Servic	\$0	\$1,500,000				\$1,500,000
		<b>TOTAL GENERAL SERVICES</b>		<b>\$2,069,520</b>	<b>\$4,150,000</b>	<b>\$750,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$8,134,520</b>

<b>Public Works</b>									
Public Works/Street	Throughout City	Road Rebuilds per 2011 pavement study	Major Maintenance	\$1,000,000	\$2,056,007	\$2,056,007	\$2,056,007	\$2,056,007	\$9,224,028
		<b>TOTAL PUBLIC WORKS</b>		<b>\$1,000,000</b>	<b>\$2,056,007</b>	<b>\$2,056,007</b>	<b>\$2,056,007</b>	<b>\$2,056,007</b>	<b>\$9,224,028</b>

<b>Parks &amp; Recreation</b>									
Parks	Belvedere Park	New neighborhood center	Structure	\$600,000					\$600,000
Parks	Finlay Park	Renovation of Finlay Park	Prof. Services/Mach/	\$400,000	\$5,550,000				\$5,950,000
Parks	Hampton Park	New neighborhood center	Structure	\$600,000					\$600,000
Parks	Hyatt Park	Hyatt Park Site Improvements	Major maintenance/M	\$340,000					\$340,000
Parks	Hyatt Park	Hyatt Park Improvements	Major maintenance	\$1,669,380					\$1,669,380
Parks	James E. Clyburn Golf Center	Decorative Fence & Safety Netting	Major maintenance/S	\$83,000					\$83,000
Parks	Lorick Park Community Center	ADA Building Improvements	Major maintenance/M	\$0	\$375,000				\$375,000
Parks	Owens Park Athletic Fields	Ballfield and Parking Improvements	Major maintenance/M	\$0	\$225,000				\$550,000
Parks	Riverfront Park	Riverfront North Canal Improvements	Major maintenance/M	\$0	\$200,000				\$200,000
Parks	Various City Parks	Athletic Fencing	Major maintenance	\$150,000	\$100,000	\$100,000	\$250,000		\$600,000
Parks	Various City Parks	Replace Sports Lighting	Mach/Furnish/Equip	\$245,000	\$160,000	\$160,000	\$247,500		\$812,500
Parks	Various City Parks	Signs for City Parks	Mach/Furnish/Equip	\$80,000	\$30,000				\$110,000
Parks	Various City Parks	Playground Equipment	Mach/Furnish/Equip	\$100,000	\$200,000	\$200,000	\$100,000		\$600,000
Parks	Various City Parks	Tennis Court Resurfacing	Major Maintenance	\$50,000	\$50,000				\$100,000
Parks	Woodlands Park	Renovations of community center	Major maintenance	\$250,000					\$250,000
		<b>TOTAL PARKS &amp; RECREATION</b>		<b>\$4,567,380</b>	<b>\$6,690,000</b>	<b>\$985,000</b>	<b>\$597,500</b>	<b>\$0</b>	<b>\$12,839,880</b>

<b>TOTAL FY 13/14 GENERAL CIP/MAJOR MAINTENANCE</b>									
				<b>\$22,161,900</b>	<b>\$12,896,007</b>	<b>\$6,041,007</b>	<b>\$5,583,507</b>	<b>\$2,656,007</b>	<b>\$49,303,428</b>

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 <b>PROPOSED FY 2013/2014</b> DEPARTMENT OF UTILITIES AND ENGINEERING <b>WATER</b> <b>CAPITAL IMPROVEMENT &amp; MAJOR MAINTENANCE PROJECTS</b>					
Project	Description	Estimated Cost	Project Category	Year	Priority
WM	North Main Street Streetscape	\$2,000,000	Maintenance	CF12-13	3
WM3069	Doris Drive	\$692,550	Water Quality	CF12-13	2
WM3099	700 L.F of 8" W.M from Exc. Centre to Cornhill Rd. via Eastlawn Rd.	\$60,950	Water Quality	CF12-13	2
WM3752	Dredge & Dewater Raw Water Reservoir	\$2,360,000	Plant	CF12-13	3
WM379101	8"-2,200 LF along Sylvan Dr. b/w Buckfield Dr. 8"-2,500 LF along Sylvan Dr. b/w Ashwood	\$1,300,000	Water Quality	CF12-13	2
WM380312	On-going Maintenance for Storage Tanks (Annual)	\$1,500,000	Maintenance	CF12-13	3
WM3804	Phase II Keenan Drive and Cato Drive	\$55,900	Water Quality	CF12-13	2
WM3870	Eng Design 3,000 LF 16" WM & 4,500 LF of 12" along Longtown Road West	\$200,000	Expansion	CF12-13	4
WM4036	2,565 LF Sylvan Dr. to Sandy Ridge Rd.	\$93,000	Fire Protection	CF12-13	4
WM407212	Major Valve Replacement Citywide (Annual)	\$1,000,000	Maintenance	CF12-13	3
WM4113	2MG elevated tank near Killian Rd & I-77	\$5,510,000	Expansion	CF12-13	4
		<b>\$14,772,400</b>		<b>FY12-13 Total</b>	
WM300013	Annexations (Annual)	\$200,000	Annexation	Y1	
WM300113	Water Quality Projects City Wide (Services & 2-inch water line replacement) (Annual)	\$500,000	Water Quality	Y1	2
WM3043	N. Trenhold, Sylvan, Satchel Ford Roads	\$913,230	Water Quality	Y1	2
WM3059	Mountain Drive, Westwood Avenue, Clement Dive & Duke Avenue Water	\$350,000	Water Quality	Y1	2
WM307313	Installation of Fire Hydrants Citywide (Annual)	\$250,000	Fire Protection	Y1	4
WM307702	Sumter St. (Cottontown)- (Annual water main rehab)	\$1,000,000	Water Quality	Y1	2
WM3091	Lawand, Morninghill and Lotenia Drives (Annual water line rehab)	\$574,500	Water Quality	Y1	2
WM335513	Utility Conflicts (Annual)	\$500,000	Maintenance	Y1	3
WM335813	Pay Difference Agreements Various Subdivisions (Annual)	\$150,000	Expansion	Y1	5
WM363701	20,000 LF of 16 inch and 5000 LF of 12 inch from Chapin I-26 Exit to New Tank at Broom Straw	\$3,000,000	Expansion	Y1	5
WM3767	2,000 LF of 18" WM from Rimer Pond Rd along Longtown Rd & 9,800 LF of 12" along Longtown Rd West.	\$2,000,000	Expansion	Y1	4
WM379102	Sylvan Drive from Briarwood to Trenholm Road to Rockbridge Road	\$1,275,000	Water Quality	Y1	2
WM380313	On-going Maintenance for Storage Tanks (Annual)	\$750,000	Maintenance	Y1	3
WM3921	Demolish North 21, Ballantine, Sandhill, & Dubard, and Genstar Ground Tanks	\$500,000	Plant	Y1	3
WM3939	South Assembly St	\$500,000	Water Quality	Y1	2
WM396513	Major Utility Cut Repairs (Annual on-going Resurfacing DOT Streets via CIP work) (Annual)	\$250,000	Maintenance	Y1	3
WM4000	Lake Katherine Waterline Improvements (Annual Rehab)	\$2,000,000	Water Quality	Y1	2
WM409203	Lincolnshire III	\$200,000	Water Quality	Y1	2
WM4136	2MG Genstar elevated tank	\$5,510,000	Expansion	Y1	5
WM4137	2MG elevated tank near intersection Dutch Fork Rd & Broad River Rd	\$5,510,000	Expansion	Y1	4
WM4149	Water System Master Plan / Water Model	\$500,000	Plant	Y1	3
WM4164	Water System SCADA improvements	\$1,800,000	Plant	Y1	3
WM41902	Water / WW Maintenance Building	\$3,750,000	Maintenance	Y1	3
WM4220	Saluda Shoals 8-inch Waterline Relocation	\$80,000	Maintenance	Y1	3
WM4230	Lake Murray WTP Disinfection, Residuals Handling & Pumping Improvements	\$9,000,000	Plant	Y1	3
WM4264	AC Moore	\$800,000	Water Quality	Y1	2
WM4265	Baldwin	\$70,000	Water Quality	Y1	2
WM4269	Lakecrest	\$550,000	Water Quality	Y1	2
WM4274	Watermain Replacement at Rosewood & Beltline	\$1,100,000	Water Quality	Y1	2
WM4279-01	St. James Street	\$22,000	Fire Protection	Y1	4
WM4280	Shandon Neighborhood WL Replacement (Wheat Amherst, Maple, & Wilmot)	\$475,000	Water Quality	Y1	2
WMxxxx	Hardscrabble Road Widening Waterline Relocation	\$4,000,000	Expansion	Y1	4
WMxxxx	Structural Repairs at Remote Sites (PRV & Pump Stations)	\$500,000	Plant	Y1	3
		<b>\$48,579,730</b>		<b>Y1 Total</b>	

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<b>PROPOSED FY 2013/2014</b> <b>DEPARTMENT OF UTILITIES AND ENGINEERING</b>					
<b>WASTEWATER</b>					
<b>CAPITAL IMPROVEMENT &amp; MAJOR MAINTENANCE PROJECTS</b>					
Project	Description	Estimated Cost	Project Category	Year	Priority
SS6857	Olympia Subdivision (SSES Study)	\$1,500,000	Maintenace	CF12-13	3
SS6864FY	Annual Major Utility Cut Repairs	\$250,000	Improvement	CF12-13	3
SS6911FY	Annual Root Control Contract	\$500,000	Maintenance	CF12-13	3
SS691601	North Main Street Streetscape	\$2,000,000	Improvement	CF12-13	5
SS706012	Annual Pump Station Rehab (Various Sites)	\$2,000,000	Maintenance	CF12-13	2
SS717101	Construct and Upgrade Metro Dike	\$1,250,000	Maintenace	CF12-13	3
SS7180	Metro WWTP - Improvements	\$3,000,000	Plant	CF12-13	3
SS7194	Metro WWTP - High Strength Wastewater Facility	\$2,500,000	Upgrade	CF12-13	3
SS7199	Saluda River Basin SSES for SR-06 & 13	\$4,000,000	Maintenance	CF12-13	3
SS720312	On-Call for Howard Engineering - Electrical & Mechanical Engineering	\$50,000	Plant	CF12-13	4
SS7207	Saluda River Basin SSES for SR 07 & 8	\$3,485,000	Maintenance	CF12-13	3
SS7208	Saluda River Basin SSES for SR-03, 10, & 12	\$4,000,000	Maintenance	CF12-13	2
SS7209FY	Annual Beaver and Dam Removal	\$200,000	Maintenance	CF12-13	3
SS7218	West Columbia Basin SSES WC-02	\$4,000,000	Maintenance	CF12-13	3
<b>FY 2013-2014 Additional CF Projects Total</b>		<b>\$28,735,000</b>			
SS6000FY	Annual Citywide Annexation	\$200,000	Expansion	Y1	5
SS6099FY	Annual Utility Conflict	\$600,000	Improvement	Y1	3
SS676402	30" Forcemain from Mill Creek PS to WWTP	\$11,500,000	Maintenance	Y1	2
SS6831FY	Annual Building and Site Improvements	\$500,000	Maintenance	Y1	3
SS6833	Upgrade Piney Grove Lift Station	\$300,000	Upgrade	Y1	3
SS6842	Metro WWTP - Industrial Lighting	\$162,500	Maintenance	Y1	1
SS684501	Sewer Model and Capacity Assurance Program	\$100,000	Maintenance	Y1	2
SS6966FY	Annual Manhole Rehab on lines less than 15"	\$1,000,000	Maintenance	Y1	2
SS7161FY	Bi-Annual Local Limits	\$75,000	Operational	Y1	2
SS7186FY	On-Call for Black & Veatch - Pre-Treatment Support & Headworks Analysis	\$75,000	Plant	Y1	2
SS7217FY	On-Call for Florence & Hutcheson - Metro WWTP Training Program	\$75,000	Plant	Y1	2
SS7222FY	Annual Wetwell Cleaning	\$200,000	Maintenance	Y1	3
SS7228FY	Annual ARV Replacement Program	\$100,000	Maintenance	Y1	3
SS7229FY	Annual CCTV Contract	\$1,000,000	Maintenance	Y1	2
SS7230FY	Annual Herbicide Contract	\$300,000	Maintenance	Y1	3
SS7231FY	Annual Mechanical Clearing Contract	\$750,000	Maintenance	Y1	3
SS7233FY	Annual Safety Consulting Services for Metro WWTP	\$30,000	Operational	Y1	2
SS7235FY	On-Call for URS - Wastewater Engineering	\$75,000	Plant	Y1	4
SS7236FY	CD Program Management	\$4,800,000	Operational	Y1	2
SS7238FY	On-Call for M/R Systems - SCADA Integration	\$75,000	Plant	Y1	2
SS_CAPACITY	Lake Katherine (Need full name)	\$400,000	Maintenance	Y1	2
SS_CEGEN	Annual for CE Projects not yet Defined	\$2,000,000	Maintenance	Y1	5
SS_FMCOND	Annual for Force Main Condition Assessment	\$600,000	Maintenance	Y1	2
SS_GENSERVFY	Annual General Services Maintenance	\$1,500,000	Maintenance	Y1	3
SS_IRPMHR&R	Annual for Gravity Sewer Manhole Rehab & Replacement On-Call	\$500,000	Maintenance	Y1	2
SS_IRPR&R	Annual for Gravity Sewer Rehab & Replacement On-Call	\$1,000,000	Maintenance	Y1	2

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 <b>PROPOSED FY 2013/2014</b> DEPARTMENT OF UTILITIES AND ENGINEERING					
WASTEWATER CAPITAL IMPROVEMENT & MAJOR MAINTENANCE PROJECTS					
Project	Description	Estimated Cost	Project Category	Year	Priority
SS_MISC	Annual for Unforeseen & Miscellaneous Projects	\$1,000,000	Maintenance	Y1	3
SS_MMS	Annual for Maintenance Management System (MMS) Software & Imp	\$100,000	Maintenance	Y1	2
SS_ODOR	Odor Control Project	\$750,000	Maintenance	Y1	5
SS_PERMFLOW	Annual Permanent Flow Monitoring	\$250,000	Maintenance	Y1	2
SS_PS Rehab	Annual for Pump Station Rehab (Various Sites)	\$500,000	Maintenance	Y1	2
SS_PSSCADA	Pump Station SCADA Upgrades and Additions	\$450,000	Upgrades	Y1	2
SS_SEP	Annual for Supplemental Environmental Project Implementation	\$10,000	Maintenance	Y1	2
SS_SMITHBR	Replacement of 24" Smith Branch Outfall underneath I-277	\$1,400,000	Maintenance	Y1	3
SS_SSES	Collection System SSES and Rehab	\$2,000,000	Maintenance	Y1	2
SS_TEMPFLOW	Annual Temporary Flow Monitoring	\$300,000	Maintenance	Y1	2
SS_TRNKCCTV	Annual for Trunk Sewer Cleaning & CCTV Condition Assessment (>15")	\$4,000,000	Maintenance	Y1	2
SS_W/WW MAINT BLDG	Water and Wastewater Maintenance Building	\$7,500,000	Improvement	Y1	3
SS_WWTP DIGEST REHAB	Metro WWTP - Digestor Rehab	\$1,000,000	Upgrade	Y1	2
SS_WWTP NON POT WATER	Metro WWTP - Non-Potable Water System Improvements	\$1,200,000	Upgrade	Y1	3
<b>FY 2013-2014 TOTAL</b>		<b>\$48,377,500</b>			



**PROPOSED FY 2013/2014**  
**DEPARTMENT OF UTILITIES AND ENGINEERING**  
**STORM WATER**  
**CAPITAL IMPROVEMENT & MAJOR MAINTENANCE PROJECTS**

Project	Description	Estimated Cost	Project Type	Priority Ranking	Year
SD8284	Wellington Road Drainage	\$200,000.00	Maintenance	4,9	Y1
SD8340	Storm Drainage Improvements at Hamptonwood	\$150,000.00	Maintenance	4,9	Y1
SD8373	River View Apartments	\$150,000.00	Maintenance	5	Y1
SD8382	Storm Drainage Improvements at Woodleigh Street	\$200,000	Maintenance	9	Y1
SD8398	Emergency Stormwater Maintenance / Improvements	\$500,000	Maintenance	1-9	Y1
SD8394	2000 College Street	\$50,000	Maintenance	1,5	Y1
SD8397	Columbia College Drive (Ditch Stabilization)	\$300,000	Maintenance	5,9	Y1
SD8396	Belleclave Maintenance	\$75,000	Maintenance	1,5	Y1
SD8395	Taylor / Washington 60" Rehab	\$1,500,000	Maintenance	1	Y1
SD8325	Shandon Drainage	\$1,000,000	Improvement	5	Y1
SD	Lake Katherine Dredging	\$340,000	Improvement	5	Y1
<b>FY 2013-2014 Total</b>		<b>\$4,465,000.00</b>			
<b>CARRY FORWARD</b>					
SD38701, -03, -04	Supplemental Environmental Project(s) [SEP] - Mandated by EPA Consent Decree	\$1,000,000.00	Improvement	N/A	Y1
SD8385	Stormwater Management Monitoring Program	\$600,000.00	Improvement	N/A	Y1-4
SD8386	Harlem Heights	\$100,000.00	Maintenance		Y1
SD8389	Devil's Ditch Joint Maintenance Project (w/Richland County)	\$50,000.00	Maintenance	5	Y1
SD8388	Water Quality for Public Works	\$250,000.00	Improvement	1	Y1
SD8048	Rocky Branch	\$500,000.00	Improvement	3	Y1
SD8186	Saturn Lane & Tuxedo Road	\$51,000.00	Maintenance	9	Y2
SD8371	Penn Branch Drainage Improvements	\$1,400,000.00	Maintenance	5,6	Y1
	Beaver Control	\$200,000.00	Maintenance	N/A	Y1
<b>FY 2013-2014 Additional CF Projects Total</b>		<b>\$4,151,000.00</b>			