CAPITAL PROJECTS

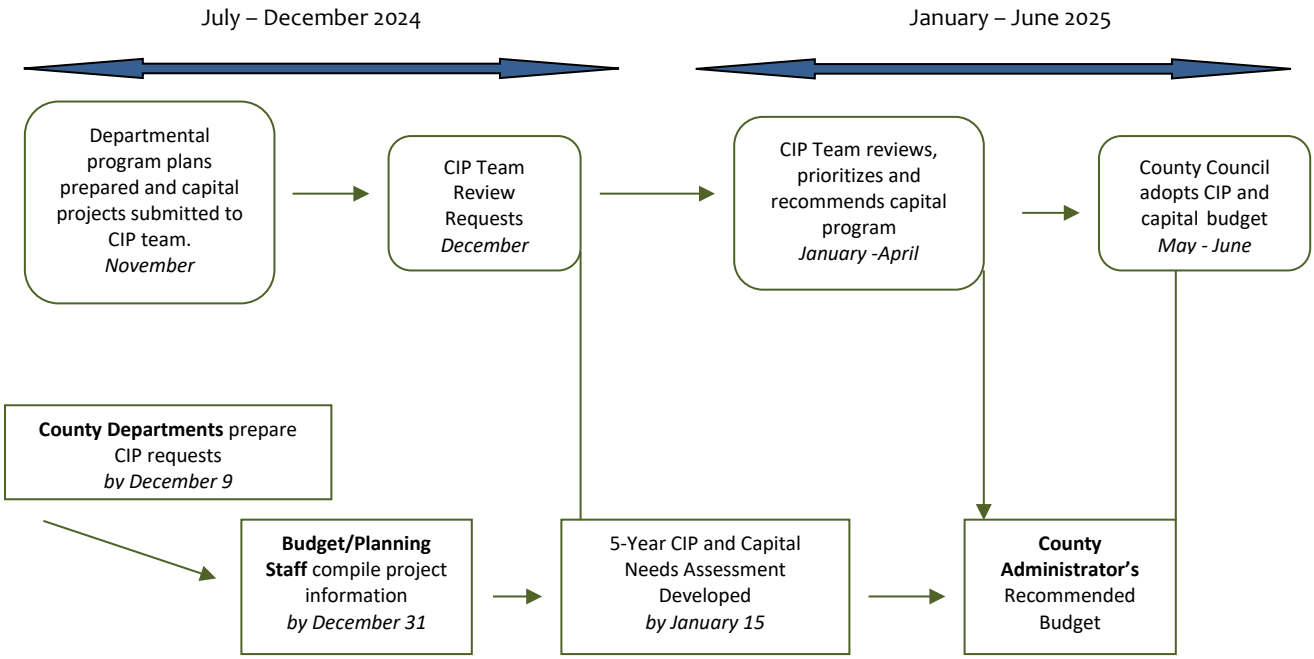
Capital projects are submitted and approved through the multi-year Capital Improvement Planning process. This section of the document provides information on the multi-year capital improvement program, the current program status, a summary of capital projects and a copy of the Capital Improvement Policies.

CAPITAL IMPROVEMENT PROGRAM

The County of Greenville's Capital Improvement Program is designed to identify major, infrequent and nonrecurring projects, which should be financed over a period of years. Greenville County has selected a programming period of 5 years. The development of a Capital Improvement Plan (CIP) involves a comprehensive evaluation of project planning, justification, coordination of needs, priorities and relationship to budgeting policies. Therefore, the capital improvement budget is considered with budget decisions. Capital improvement programming is a continuous process involving yearly adjustments. The CIP includes capital projects recommended for fiscal years 2026 through 2030. Each fiscal year's capital budget is submitted in conjunction with its respective operating budget. The CIP multi-year plan includes projects for which funding is currently available and for which future funding is reasonably assured.

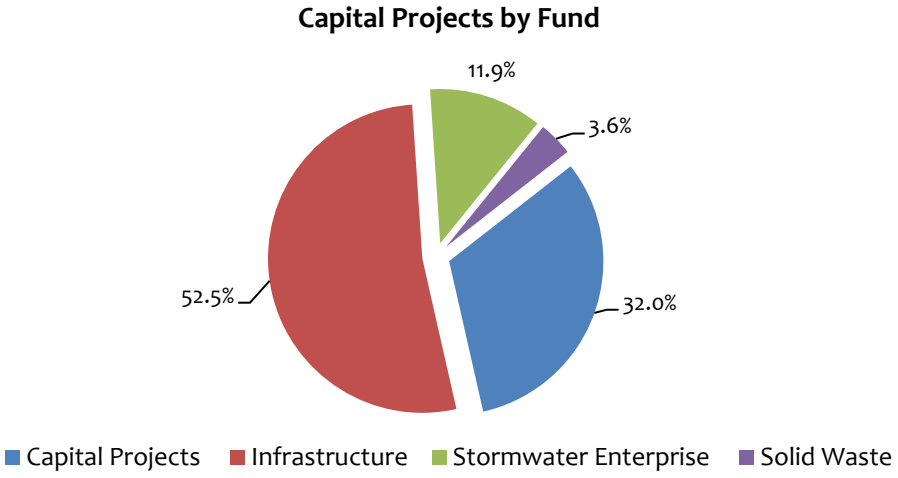
CAPITAL IMPROVEMENT PLANNING PROCESS

Shown below is a graphic depiction of the process followed for capital improvement planning.



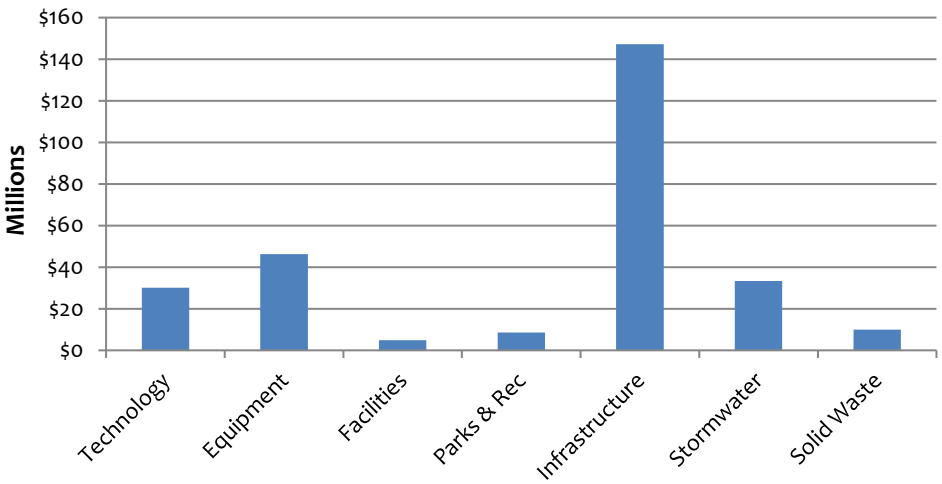
CURRENT PROGRAM STATUS

The FY2026-FY2030 Capital Improvement Program totals $280.428 million for projects in the areas of technological improvements, equipment, facilities, parks and recreation, infrastructure, stormwater, and solid waste. For the current budget, capital projects total $61.737 million for FY2027. Below are graphic comparisons of budgeted capital projects by fund and by type. The following page provides a detailed listing of capital projects and financing summary. In the capital projects fund, infrastructure expenditures are by far the greatest percentage. Capital projects funded by the County's enterprise funds are specific to each respective fund.



CAPITAL PROJECTS BY TYPE

Following is a graphic comparison of the capital improvements plan by type of improvements. The majority of improvements are for infrastructure improvements. Other major areas include stormwater, technology improvements, and equipment replacement.



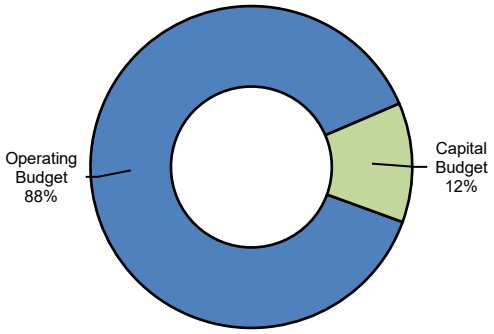
CIP FINANCING SUMMARY
FY2026-FY2030

CAPITAL PROJECTS ($000 omitted)	FUNDING SOURCE	FY2026 BUDGET	FY2027 BUDGET	FY2028 PROPOSED	FY2029 PROPOSED	FY2030 PROPOSED	TOTAL FUNDS
COUNTY GOVERNMENT DEPARTMENTS							
Technological Improvements							
Information Technology	Capital Projects Fund	$ 2.000	$ 2.500	$ 2.000	$ 2.000	$ 2.000	$ 10.500
GIS - Orthophotography and LIDAR Acquisition	Capital Projects Fund	0.030	0.030	0.019	0.051	0.053	0.183
Register of Deeds Records Preservation	Capital Projects Fund	0.150	0.350	0.300	0.300	0.300	1.400
GAMA Tax System	Capital Projects Fund	2.678	-	-	-	-	2.678
Body Cameras	Capital Projects Fund	2.500	2.500	2.500	2.500	2.500	12.500
Mobile Data Terminals	Capital Projects Fund	-	1.100	0.575	0.575	0.575	2.825
TOTAL		**$ 7.358**	**$ 6.480**	**$ 5.394**	**$ 5.426**	**$ 5.428**	**$ 30.086**
Facilities/Construction Projects							
Flooring Replacements	Capital Projects Fund	$ 0.150	$ 0.150	$ -	$ -	$ -	$ 0.300
Cooling Tower Rebuild LEC and Courthouse	Capital Projects Fund	0.141	-	-	-	-	0.141
Animal Care Roof Replacement	Capital Projects Fund	0.190	0.400	-	-	-	0.590
Central Records Roof Replacement	Capital Projects Fund	-	0.560	-	-	-	0.560
Oneal Rest Maintenance Roof Replacement	Capital Projects Fund	-	-	0.335	-	-	0.335
Courthouse Expansion and Security Upgrades	State Contribution	3.000	-	-	-	-	3.000
TOTAL		**$ 3.481**	**$ 1.110**	**$ 0.335**	**$ -**	**$ -**	**$ 4.926**
Equipment							
Vehicle Replacements/Additions	Debt Service - Lease	$ 7.000	$ 7.000	$ 7.000	$ 7.000	$ 7.000	$ 35.000
Public Works Equipment	Road Program Fund	0.900	0.900	0.900	0.900	0.900	4.500
EMS - Stretcher replacement	Capital Projects Fund	0.161	0.297	-	-	-	0.458
EMS - Computer Replacements	Capital Projects Fund	-	0.150	-	-	-	0.150
Interoperable Communications Radio Replacement	Capital Projects Fund	2.000	2.000	2.100	-	-	6.100
TOTAL		**$ 10.061**	**$ 10.347**	**$ 10.000**	**$ 7.900**	**$ 7.900**	**$ 46.208**
Parks, Recreation, and Tourism Projects							
Road Paving and Sidewalk - Southside, Northside Parks	Capital Projects Fund	$ 1.700	$ 1.500	$ -	$ -	$ -	$ 3.200
Court Lighting - Southside, Northside, Lakeside Parks	Capital Projects Fund	0.700	0.500	-	-	-	1.200
Playground Replacements	Capital Projects Fund	-	0.200	-	-	-	0.200
Park Master Plan - Oakland Plantation and Lakeside	Capital Projects Fund	-	0.300				0.300
Athletic Lighting - Southside, Northside	Capital Projects Fund	-	1.500	-	-	-	1.500
Trail Extension and Improvement	Capital Projects Fund	0.750	-	-	-	-	0.750
Herdklotz Park - Turf Soccer Field	Capital Projects Fund	1.400	-	-	-	-	1.400
TOTAL		**$ 4.550**	**$ 4.000**	**$ -**	**$ -**	**$ -**	**$ 8.550**
CAPITAL PROJECTS FUND TOTAL		**$ 25.450**	**$ 21.937**	**$ 15.729**	**$ 13.326**	**$ 13.328**	**$ 89.770**
SPECIAL REVENUE FUNDS							
Infrastructure							
Road Program	Road Program Fund	$ 36.258	$ 27.500	$ 27.500	$ 28.000	$ 28.000	$ 147.258
SPECIAL REVENUE FUNDS TOTAL		**$ 36.258**	**$ 27.500**	**$ 27.500**	**$ 28.000**	**$ 28.000**	**$ 147.258**
STORMWATER ENTERPRISE FUND							
Neighborhood Drainage Projects	Enterprise Fund	0.600	0.600	0.600	0.600	0.600	3.000
Flood Mitigation Program	Enterprise Fund	2.350	2.350	2.350	2.350	2.350	11.750
Water Quality Retrofit/Stream Stabilization	Enterprise Fund	2.525	4.050	4.025	4.025	4.025	18.650
STORMWATER ENTERPRISE FUND TOTAL		**$ 5.475**	**$ 7.000**	**$ 6.975**	**$ 6.975**	**$ 6.975**	**$ 33.400**
SOLID WASTE ENTERPRISE FUND							
Twin Chimneys Landfill Cell Construction Unit VI, Cell V	Bond Proceeds	3.300	4.300	-	-	-	7.600
Equipment Replacement	Bond Proceeds	1.400	1.000	-	-	-	2.400
SOLID WASTE ENTERPRISE FUND TOTAL		**$ 4.700**	**$ 5.300**	**$ -**	**$ -**	**$ -**	**$ 10.000**
TOTAL FOR ALL CAPITAL PROJECTS		**$ 71.883**	**$ 61.737**	**$ 50.204**	**$ 48.301**	**$ 48.303**	**$ 280.428**

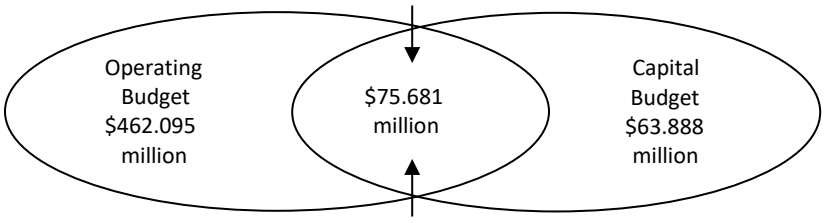
RELATIONSHIP BETWEEN OPERATING AND CAPITAL BUDGETS

Fiscal Year 2027

The chart below shows the relationship between the operating budget and capital expenditures for FY2027. Capital expenditures of $63.888 million include capital projects of $49.137 million, loan proceeds of $7.000 million, bond proceeds from FY2026 Solid Waste issue of $5.3 million, and other capital items totaling $2.451 million. The impact on the $462.095 million operating budget is $26.544 million, which is the debt service for capital projects. There are no estimated operational costs for new projects in FY2027. The $49.137 million for "pay-as-you-go" projects will come from fund balances in each respective fund and/or special revenue.



Operating Impact $26.544 million for FY2027
Debt Service $26.544 million (Principal and Interest)
Operations and Maintenance $0 million



"Pay-as-you-go" - $49.137 million

OPERATING IMPACTS

A project might have an operating budget impact if the project includes the need for additional staff, maintenance, or daily operational costs. The amount of operating budget impact for each project is referred to in the following terms:

OPERATING IMPACT	DESCRIPTION
Positive	The project will either generate some revenue to offset expenses or reduce operating costs.
No Impact	The project will cause no change in operating costs.
Negligible	The impact will be very small; it will generate less than $10,000 per year in increased operating expenditures.
Slight	The impact will be between $10,001 and $50,000 in increased operating expenditures.
Moderate	The impact will be between $50,001 and $100,000 in increased operating expenditures.
High	The impact will increase operating expenditures $100,001 or more.

FUNDING SOURCES

The Capital Improvement Program utilizes a variety of funding sources to fund capital projects. These sources include: transfers from other funds, general obligation bonds, special source revenue bonds, capital project reserve funds, pay-as-you-go basis either through ad valorem revenues or fees, and enterprise fund revenue. The chart below provides a description of funding sources.

FUNDING SOURCE	DESCRIPTION
Transfers	A major source of smaller capital projects is transfers from operating funds in the County.
General Obligation Bonds	General Obligation Bonds are used to finance a variety of public projects. Article X, Section 14 of the constitution of the State of South Carolina, 1895, as amended, provides that counties shall have the power to incur bonded indebtedness in such a manner and upon such terms and conditions as the General Assembly shall prescribe by general law. General obligation debt may be incurred only for public and corporate purpose in an amount not exceeding 8% of the assessed value of all taxable property of each county.
Special Source Revenue Bonds	The South Carolina Code of Laws, Section 4-1-175 and 4-29-68 provides that counties can issue Special Source Revenue Bonds for the purpose of building or acquiring infrastructure necessary to continue the economic development of a county. The portion of the CIP which provides for the building or acquiring of infrastructure necessary to continue the economic development of the County is included in the Infrastructure Bank and funded through Special Source Revenue Bonds. The County has pledged the County portion of the revenue stream from the multi-county parks, which includes fee-in-lieu-of-taxes (FILOT) revenues.
Capital Projects Reserve	Another source utilized in the CIP is the capital project reserve account. This account contains any unspent funds from previously completed capital projects. The County's Financial Policies allow the County Administrator to include recommendations in the budget to dispose of unspent capital project funds.
Pay-as-you-go Basis	Another source utilized in the CIP is the pay-as-you-go basis either through ad valorem revenues or fees. The CIP utilizes a road maintenance fee of $25 per vehicle to fund a portion of the road program.
Enterprise Fund Revenue	For the County's two enterprise funds, Solid Waste and Stormwater, improvements are funded through each fund's respective revenue.

CAPITAL IMPROVEMENT PROJECTS SUMMARY
CAPITAL PROJECTS FUND

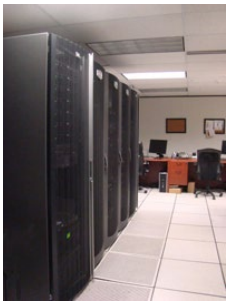
The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital projects, other than those financed by proprietary funds. The FY2026-FY2030 Capital Improvement Program includes a budget of $89.770 million for various capital projects in the areas of technological improvements, facility improvements, equipment, and parks and recreation projects. Each project is discussed in detail on the following pages.

TECHNOLOGICAL IMPROVEMENTS

No Impact on Operating Budget

PROJECT ITEMS	FY2026 BUDGET	FY2027 BUDGET	FY2028 PROPOSED	FY2029 PROPOSED	FY2030 PROPOSED	TOTAL PROJECT COST
Information Technology	$ 2.000	$ 2.500	$ 2.000	$ 2.000	$ 2.000	$ 10.500
GIS - Orthophotography and LiDAR Acquisition	0.030	0.030	0.019	0.051	0.053	0.183
Register of Deeds Records Preservation	0.150	0.350	0.300	0.300	0.300	1.400
GAMA Tax System	2.678	-	-	-	-	2.678
Body Cameras	2.500	2.500	2.500	2.500	2.500	12.500
MDT Leases	-	1.100	0.575	0.575	0.575	2.825
TOTAL PROJECT COST	**$ 7.358**	**$ 6.480**	**$ 5.394**	**$ 5.426**	**$ 5.428**	**$ 30.086**
PROJECT FUNDING SOURCES	**FY2026 BUDGET**	**FY2027 BUDGET**	**FY2028 PROPOSED**	**FY2029 PROPOSED**	**FY2030 PROPOSED**	**TOTAL PROJECT**
Capital Projects Fund	$ 7.358	$ 6.480	$ 5.394	$ 5.426	$ 5.428	$ 30.086
TOTAL PROJECT FUNDING	**$ 7.358**	**$ 6.480**	**$ 5.394**	**$ 5.426**	**$ 5.428**	**$ 30.086**
OPERATIONAL COSTS						
Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -
Cumulative Operating Impact	-	-	-	-	-	-

Description of Projects



Technological improvements include funding for information technology, GIS, Register of Deeds, and the Sheriff's Office. Information Technology projects include upgrading various information technology projects, such as software package maintenance, AS400 maintenance, and new IT projects and upgrades. System upgrades are needed for increased reliability, speed and security. Funding is also proposed for the GIS Orthophotography and LiDAR Acquisition. This project involves the acquisition of the annual LiDAR data. This data will primarily be used to determine where ground features have changed in Greenville County. Change detection capability has proven to be an effective tool for targeting available resources to areas requiring data maintenance work. Funds are also proposed for the Register of Deeds record preservation project. This project will allow for the restoration and preservation of approximately 1,000 historical land record indexes and deed documents. All of these documents are considered permanent by South Carolina statute. Funding is also included for the Sheriff's Office to acquire body-worn and dash cameras, as well as annual leases for mobile data terminals. The body cameras provide reliable visual and audio evidence to verify events, document statements, and increase transparency with the community. The project includes the cost of cameras, cloud storage, routers, and other associated costs.

Impact on Operating Budget

(Discussion of recurring costs, savings that will be realized, benefit to the county and citizens)

Information technology improvements are budgeted in a capital project fund and financed with funds transferred from the Infrastructure Bank. The budget reflects the cost of purchasing necessary and/or contractual costs. There will be no operating budget impact due to any of these projects.

FACILITIES/CONSTRUCTION PROJECTS

No Impact on Operating Budget

PROJECT ITEMS	FY2026 BUDGET	FY2027 BUDGET	FY2028 PROPOSED	FY2029 PROPOSED	FY2030 PROPOSED	TOTAL PROJECT COST
Flooring Replacements	$ 0.150	$ 0.150	$ -	$ -	$ -	$ 0.300
Cooling Tower Rebuild LEC and Courthouse	0.141	-	-	-	-	0.141
Animal Care Roof Replacement	0.190	0.400	-	-	-	0.590
Central Records Roof Replacement	-	0.560	-	-	-	0.560
Oneal Maintenance Roof Replacement	-	-	0.335	-	-	0.335
Courthouse Expansion and Security Upgrades	3.000	-	-	-	-	3.000
TOTAL PROJECT COST	**$ 3.481**	**$ 1.110**	**$ 0.335**	**$ -**	**$ -**	**$ 4.926**
PROJECT FUNDING SOURCES	**FY2026 BUDGET**	**FY2027 BUDGET**	**FY2028 PROPOSED**	**FY2029 PROPOSED**	**FY2030 PROPOSED**	**TOTAL PROJECT FUNDING**
Capital Projects Fund	$ 0.481	$ 1.110	$ 0.335	$ -	$ -	$ 1.926
State Contribution	3.000	-	-	-	-	3.000
TOTAL PROJECT FUNDING	**$ 3.481**	**$ 1.110**	**$ 0.335**	**$ -**	**$ -**	**$ 4.926**
OPERATIONAL COSTS						
Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -

Description of Projects

Facility/Construction projects include funding for renovations and maintenance of facilities. These projects include flooring replacements at various County facilities, including the Courthouse, Law Enforcement Center, and Detention Center. Carpet and tile will be replaced in offices and common space. Funds are also included for the replacement of existing roof at the Animal Care facility, which is over 22 years old. The current roof has experienced leaks and become dangerous to perform work on them. The budget includes funds for the replacement of the roof at the Central Records facility. This facility houses a majority of the County archived records. The current roof has been in place since 1994. Roof replacements for other facilities are programmed in the next five years. Roofs will be replaced at the Travelers Rest Maintenance Facility and the Oneal Maintenance Facility. The current roof at the Travelers Rest facility was installed in 1990. Roof consultants recommend full replacement of the low slope and steep slope roof. The Oneal building is close to 100 years old and the roof is in a constant state of disrepair.

Impact on Operating Budget

(*Discussion of recurring costs, savings that will be realized, benefit to the county and citizens*)
Facility/Construction projects are budgeted in a capital project fund. These projects are financed with funds transferred from the Infrastructure Bank and with contributions from the State of South Carolina for the courthouse expansion.

EQUIPMENT

High Impact on Operating Budget

PROJECT ITEMS	FY2026 BUDGET	FY2027 BUDGET	FY2028 PROPOSED	FY2029 PROPOSED	FY2030 PROPOSED	TOTAL PROJECT COST
Vehicle Replacements/Additions	$ 7.000	$ 7.000	$ 7.000	$ 7.000	$ 7.000	$ 35.000
Public Works Equipment	0.900	0.900	0.900	0.900	0.900	4.500
EMS - Stretcher Replacement	0.161	0.297	-	-	-	0.458
EMS - Computer Replacements	-	0.150	-	-	-	0.150
Radio Replacement	2.000	2.000	2.100	-	-	6.100
TOTAL PROJECT COST	**$ 10.061**	**$ 10.347**	**$ 10.000**	**$ 7.900**	**$ 7.900**	**$ 46.208**

PROJECT FUNDING SOURCES	FY2026 BUDGET	FY2027 BUDGET	FY2028 PROPOSED	FY2029 PROPOSED	FY2030 PROPOSED	TOTAL PROJECT FUNDING
Capital Lease	$ 7.000	$ 7.000	$ 7.000	$ 7.000	$ 7.000	$ 35.000
Capital Projects Fund	3.061	3.347	3.000	0.900	0.900	11.208
TOTAL PROJECT FUNDING	**$ 10.061**	**$ 10.347**	**$ 10.000**	**$ 7.900**	**$ 7.900**	**$ 46.208**
OPERATIONAL COSTS						
Operating Impact	$ 0.700	$ 0.700	$ 0.800	$ 0.800	$ 0.900	$ 3.900

Description of Projects

Equipment projects include vehicle/heavy equipment replacement and additions, the replacement of EMS equipment, and radio replacement. Various vehicles and equipment will be replaced and/or added as needed through the County's master lease program. Vehicle/equipment additions include heavy equipment for Public Works office, marked patrol cars, and other vehicles as needed.



Funds are also included for the replacement of sixteen stretchers for EMS over a two-year period. Stretchers have a lifespan of seven years. Replacement is recommended as these stretchers have reached the lifespan and the physical nature is in disrepair and poses a risk to patient care.

The budget also includes the replacement of legacy radios due to South Carolina's transition to TDMA (Time Division Multiple Access). Transition to TDMA allows for additional talk paths and increases the capacity of the system. Approximately 75% of the radios are for the Sheriff's Office. The remaining 25% are for other County departments, including EMS, Emergency Management, Special Operations, Forensics, and the Coroner's Office.

Impact on Operating Budget

(*Discussion of recurring costs, savings that will be realized, benefit to the county and citizens*)
Vehicle/equipment replacements and addition projects are budgeted in a capital project fund and financed with a capital lease. EMS equipment replacement and radio replacement are budgeted in a capital project fund and financed with a transfer from the Infrastructure Bank. Operating costs will include the debt service for the capital lease.

PARKS, RECREATION, AND TOURISM PROJECTS

Slight Impact on Operating Budget

PROJECT ITEMS	FY2026 BUDGET	FY2027 BUDGET	FY2028 PROPOSED	FY2029 PROPOSED	FY2030 PROPOSED	TOTAL PROJECT COST
Road Paving and Sidewalk Replacement	$ 1.700	$ 1.500	$ -	$ -	$ -	$ 3.200
Court Lighting Replacement	0.700	0.500	-	-	-	1.200
Playground Replacements	-	0.200	-	-	-	0.200
Park Master Plan for Oakland Plantation and Lakeside	-	0.300	-	-	-	0.300
Athletic Lighting - Southside, Northside	-	1.500	-	-	-	1.500
Trail Extension and Improvements	0.750	-	-	-	-	0.750
Herdklotz Park Turf Soccer Fields	1.400	-	-	-	-	1.400
TOTAL PROJECT COST	**$ 4.550**	**$ 4.000**	**$ -**	**$ -**	**$ -**	**$ 8.550**
PROJECT FUNDING SOURCES	**FY2026 BUDGET**	**FY2027 BUDGET**	**FY2028 PROPOSED**	**FY2029 PROPOSED**	**FY2030 PROPOSED**	**TOTAL PROJECT FUNDING**
Capital Projects Fund	$ 4.550	$ 4.000	$ -	$ -	$ -	$ 8.550
TOTAL PROJECT FUNDING	**$ 4.550**	**$ 4.000**	**$ -**	**$ -**	**$ -**	**$ 8.550**
OPERATIONAL COSTS						
Operating Impact	$ 0.030	$ 0.030	$ -			$ 0.060
Cumulative Operating Impact	-	-	-	-	-	-

Description of Projects

FY2027 projects for the Parks, Recreation, and Tourism Department include repaving of roadways, parking lots and sidewalks at Southside and Northside parks; replacement of court lighting systems at Southside and Northside tennis/pickleball courts and Lakeside basketball courts; replacement of existing playground equipment at Pittman Park; and development of master plan and construction documents for Oakland Plantation development and Lakeside Park renovations.

Impact on Operating Budget

(*Discussion of recurring costs, savings that will be realized, benefit to the county and citizens*)
Parks, Recreation, and Tourism capital projects are budgeted in a capital project fund. Projects will be funded through a transfer from the Parks, Recreation, and Tourism special revenue fund. A slight impact on the operating budget is projected due to increase utility costs for the new lighting at Southside and Northside parks.



CAPITAL IMPROVEMENTS PROJECTS SUMMARY
SPECIAL REVENUE FUNDS

The Road Program Special Revenue Fund is used to finance capital infrastructure improvements. The FY2026-FY2030 Capital Improvement Program includes a budget of $147.258 million for infrastructure capital projects.

INFRASTRUCTURE IMPROVEMENTS
No Impact on Operating Budget

PROJECT ITEMS	FY2026 BUDGET	FY2027 BUDGET	FY2028 PROPOSED	FY2029 PROPOSED	FY2030 PROPOSED	TOTAL PROJECT COST
Road Program	$ 36.258	$ 27.500	$ 27.500	$ 28.000	$ 28.000	$ 147.258
TOTAL PROJECT COST	**$ 36.258**	**$ 27.500**	**$ 27.500**	**$ 28.000**	**$ 28.000**	**$ 147.258**
PROJECT FUNDING SOURCES	**FY2026 BUDGET**	**FY2027 BUDGET**	**FY2028 PROPOSED**	**FY2029 PROPOSED**	**FY2030 PROPOSED**	**PROJECT FUNDING**
Special Revenue Fund - Road Program	$ 36.258	$ 27.500	$ 27.500	$ 28.000	$ 28.000	$ 147.258
TOTAL PROJECT FUNDING	**$ 36.258**	**$ 27.500**	**$ 27.500**	**$ 28.000**	**$ 28.000**	**$ 147.258**
OPERATIONAL COSTS						
Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -
Cumulative Operating Impact	-	-	-	-	-	-

Description of Projects
Road improvements include rehabilitation and/or reconstruction of "worst roads" first on a countywide basis. Planned projects are consistent with Council approved programs to reduce risk to public safety and to improve deteriorating road structures. The road program also includes a contribution for local municipality road programs.

Impact on Operating Budget
(*Discussion of recurring costs, savings that will be realized, benefit to the county and citizens*)
Funding for the road program is included in the capital projects fund and is financed through road maintenance fees, a transfer from the Infrastructure Bank, and Road Program fund balances. This project provides direct benefit to citizens through road and bridge improvements. No additional impact on the operating budget is anticipated.

CAPITAL IMPROVEMENTS PROJECTS SUMMARY
PROPRIETARY FUNDS

The County operates two enterprise funds: Solid Waste and Stormwater. Capital projects within these funds are accounted for in the appropriate proprietary enterprise fund. The FY2026-FY2030 Capital Improvement Program includes a budget of $33.400 million for various capital projects in the area of Stormwater. The Program includes a budget of $10.000 million for projects in the area of Solid Waste.

STORMWATER ENTERPRISE FUND

No Impact on Operating Budget

PROJECT ITEMS	FY2026 BUDGET	FY2027 BUDGET	FY2028 PROPOSED	FY2029 PROPOSED	FY2030 PROPOSED	TOTAL PROJECT COST
Neighborhood Drainage Projects	$ 0.600	$ 0.600	$ 0.600	$ 0.600	$ 0.600	$ 3.000
Flood Mitigation Program	2.350	2.350	2.350	2.350	2.350	11.750
Water Quality Retrofits/Stream Stable	2.525	4.050	4.025	4.025	4.025	18.650
TOTAL PROJECT COST	**$ 5.475**	**$ 7.000**	**$ 6.975**	**$ 6.975**	**$ 6.975**	**$ 33.400**
PROJECT FUNDING SOURCES	**FY2026 BUDGET**	**FY2027 BUDGET**	**FY2028 PROPOSED**	**FY2029 PROPOSED**	**FY2030 PROPOSED**	**TOTAL PROJECT FUNDING**
Enterprise Fund Revenue	$ 5.475	$ 7.000	$ 6.975	$ 6.975	$ 6.975	$ 33.400
TOTAL PROJECT FUNDING	**$ 5.475**	**$ 7.000**	**$ 6.975**	**$ 6.975**	**$ 6.975**	**$ 33.400**
OPERATIONAL COSTS						
Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -
Cumulative Operating Impact	-	-	-	-	-	-

Description of Projects

Capital projects for Stormwater include funding for neighborhood drainage projects, repair of structures at the August Grove SWM Pond River, NPDES/water quality retrofit projects, and flood mitigation program. These projects are consistent with County Council's goals for infrastructure which provide for funding to resolve drainage problems and for stormwater flood project.

Impact on Operating Budget

(*Discussion of recurring costs, savings that will be realized, benefit to the county and citizens*)
Funding for these projects is included in the stormwater enterprise fund and is funded through revenue received in that fund. No additional impact on the operating budget is anticipated.



SOLID WASTE ENTERPRISE FUND
No Impact on Operating Budget

PROJECT ITEMS	FY2026 BUDGET	FY2027 BUDGET	FY2028 PROPOSED	FY2029 PROPOSED	FY2030 PROPOSED	TOTAL PROJECT COST
Twin Chimneys Landfill Cell Construction	$ 3.300	$ 4.300	$ -			$ 7.600
Equipment Replacement	1.400	1.000	-			2.400
TOTAL PROJECT COST	**$ 4.700**	**$ 5.300**	**$ -**	**$ -**	**$ -**	**$ 10.000**
PROJECT FUNDING SOURCES	**FY2026 BUDGET**	**FY2027 BUDGET**	**FY2028 PROPOSED**	**FY2029 PROPOSED**	**FY2030 PROPOSED**	**TOTAL PROJECT FUNDING**
Bond Proceeds	$ 4.700	$ 5.300	$ -	$ -	$ -	$ 10.000
TOTAL PROJECT FUNDING	**$ 4.700**	**$ 5.300**	**$ -**	**$ -**	**$ -**	**$ 10.000**
OPERATIONAL COSTS						
Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -
Cumulative Operating Impact	-	-	-	-	-	-

Description of Projects
Capital projects for Solid Waste include funding for landfill cell construction and heavy equipment replacement.

Impact on Operating Budget
(*Discussion of recurring costs, savings that will be realized, benefit to the county and citizens*)
Funding for the road program is included in the solid waste enterprise fund and is anticipate to be funded through a bond issue. No additional impact on the operating budget is anticipated.



