

## FY 2009-13 ADOPTED CAPITAL IMPROVEMENT PLAN SUMMARY OF CHANGES

Since the presentation of the Recommended FY 2009-13 Capital Improvement Plan to County Council on March 17, 2008, several changes have been made to the plan. Changes are made as new opportunities present themselves, funding sources are redefined, and projects are no longer a priority or can be completed outside the Capital Improvement Plan. The information below details changes made to the FY 2008/09 Capital Year Budget as part of the FY 2009-13 Adopted Capital Improvement Plan.

Total, FY 2008/09 Capital Year Budget – First Reading (March 17, 2008)			\$32,897,107
Project	Reason for Change	Funding Source	FY 2008 / 09 Amount
<b>NEW!</b> Content Management System / Document Imaging	Project identified after first reading of Capital Year Budget Ordinance. This project will Provide funding for a Content Management System that will act as a central repository for all of digital records in Spartanburg County Courts.	Palmetto Landfill Fund	\$50,000
<b>NEW!</b> Renovation / Rehabilitation of the Fire Simulator Burn Rooms at the Emergency Services Academy.	Project identified after first reading of Capital Year Budget Ordinance. This project will rehabilitate one burn room in the Fire Simulator so to minimize impact of training exercises. Without this renovation all fire simulation must be suspended to prevent damage to the metal supports and structure. An additional \$62,000 for Phase II of the project will be added in FY 2009/10, funded with Palmetto Landfill proceeds.	Palmetto Landfill Fund	\$55,000
<b>REVISED</b> Countywide Trail Development	Add \$124,000 in Hospitality Tax Funding to offset costs with Land Acquisition, bringing total of project to \$200,000 in FY 2009-13.	Hospitality Tax Fund	\$124,000
<b>REVISED</b> West Spartanburg Regional Park Development	Reduce total cost of project to create separate water park development project. FY 2008/09 expenditures reduced to \$700,000 and overall project costs reduced from \$19,791,487 to \$12,091,487. In addition, FY 2008/09 funding source changes from Hospitality Tax – COPs Issue to Hospitality Tax, with COPs Issue funding project in FY 2009/10 and 2010/11.	Hospitality Tax Fund	(\$650,000)
<b>NEW!</b> Water Park Development Project	Create new water park development projects, previously part of the West Spartanburg Regional Park Development project. FY 2008/09 planning and design costs estimated at \$650,000 with total project cost estimated at \$7,700,000. Funded with Hospitality Tax in FY 2008/09 and a Hospitality Tax COPs Issue in FY 2009/10	Hospitality Tax Fund	\$650,000
<b>REVISED</b> Other Funds Vehicle and Capital Equipment Replacement	Remove replacement vehicle purchase for SADAC per department request.	SADAC Fund	(\$12,500)
<b>NEW!</b> New Prospect Area Ambulance Station	Funding to establish an ambulance station in the New Prospect area to reduce response time. Funded with Emergency Medical Services Revenues.	Emergency Medical Services Revenues	\$512,500

*(SUMMARY OF CHANGES CONTINUED)*

<b>Project</b>	<b>Reason for Change</b>	<b>Funding Source</b>	<b>FY 2008 / 09 Amount</b>
<b>REVISED</b> Main Detention Facility Expansion Project	Revised Detention Facility Expansion costs are budgeted at a total of \$46.1 million (of which \$1.1 million was appropriated in FY 2007/08). Of that total, \$27.14 million is budgeted in FY 2008/09 and funded with a General Obligation Bond. The original amount in FY 2008/09 was \$13.4 million. In addition, \$17.86 million will be needed in FY 2009/10, and will be funded with a General Obligation Bond. Total project costs increase from \$33.5 million to \$46.1 million, an increase of \$12.6 million. This project will increase the capacity of the Main Detention Facility to at least 1,136 beds.	General Obligation Bond  (Total 08/09 Bond Issue assoc. w/ Jail Expansion is \$27,140,000)	\$13,740,000
<b>REVISED</b> Detention Annex I Repairs & Renovations	An additional \$150,000 is needed to fully complete the Detention I Annex Repairs and Renovation project. Increased costs are associated with adding a fire suppression sprinkler system in the building.	General Obligation Bond	\$150,000
<b>REVISED</b> Brockman McClimon Road Bridge Replacement	The County Transportation Committee (CTC) has allocated \$303,000 in State C Funds to this project, thus reducing required Road Maintenance Fee funding associated with this project by the same amount. There is no change in the scope of the project	C Funds  Road Maintenance Fee	\$303,000  (\$303,000)
<b>NEW!</b> Wellford Methane Recovery Project	Funding provided for the Wellford Methane Recovery project being completed in association with Milliken. Total project cost is estimated at \$4.0 million, with \$1.0 million funded from Solid Waste Fund revenues in FY 2008/09 (planning, design, and right of way acquisition) and \$3.0 million funded with a Solid Waste Revenue Bond in FY 09/10 (construction). Costs associated with this project will be offset by new revenues received from the sale of methane.	Solid Waste Fund	\$1,000,000
<b>TOTAL ADJUSTMENTS, FY 2008/09 ONLY</b>			\$15,619,000
<b>NEW FY 2008/09 CAPITAL YEAR BUDGET</b>			<b>\$48,516,107</b>