

FY 2009-13 ADOPTED CAPITAL IMPROVEMENT PLAN SUMMARY ADOPTED FUNDING SOURCES WITH APPLICABLE PROJECTS

REVENUE SOURCE/PROJECTS	COMMITTED FUNDING	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	TOTAL FY 2009-13
9-1-1 PHONE FUND							
9-1-1 Console Furniture Replacement	0	250,000	0	0	0	0	250,000
9-1-1 Mobile Data Infrastructure	150,000	0	0	0	0	0	0
9-1-1 System & CPE Upgrade and Replacement	107,000	107,000	107,000	107,000	107,000	0	428,000
CAD and EMD Software Integration	113,000	0	0	0	0	0	0
CAD System Replacement	0	0	130,000	130,000	130,000	130,000	520,000
Voice Logging System Replacement	93,500	0	0	0	0	0	0
TOTAL, 9-1-1 PHONE FUND	463,500	357,000	237,000	237,000	237,000	130,000	1,198,000
CAPITAL LEASE FINANCING PROCEEDS							
General Fund Vehicle & Capital Equipment Repl.	675,014	978,343	379,516	2,720,298	0	0	4,078,157
CAPITAL PROJECTS RESERVE FUND							
County Facilities Space Utilization	0	235,000	0	0	0	0	235,000
Courthouse Security Equipment Upgrade	0	73,000	0	0	0	0	73,000
Courtroom Renovations	0	27,000	0	0	0	0	27,000
Detention Annex I Repairs & Renovations	790,000	0	0	0	0	0	0
Emergency Services Academy Master Planning	0	175,000	0	0	0	0	175,000
Evans Building Improvements	220,000	50,000	0	0	0	0	50,000
Fleet Services Facility Repairs	33,000	47,000	0	0	0	0	47,000
Main Detention Facility Expansion Project	1,100,000	0	0	0	0	0	0
TOTAL, CAPITAL PROJECTS RESERVE FUND	2,143,000	607,000	0	0	0	0	607,000
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)							
Affordable Housing and Housing Rehabilitation	0	320,271	0	0	0	0	320,271
Countywide Unsafe Structure Demolition	0	35,000	0	0	0	0	35,000
Countywide Land Acquisition for Affordable Housing	0	35,000	0	0	0	0	35,000
Startex Community Infrastructure Improvements	0	307,500	0	0	0	0	307,500
TOTAL, CDBG FUNDING	0	697,771	0	0	0	0	697,771
COMMUNITY & ECONOMIC DEVELOPMENT FUND							
Other Funds Vehicle and Capital Equip Replacement	0	15,800	10,500	0	23,200	0	49,500
COUNTY MUNICIPALITY CONTRIBUTION							
800 MHz Interoperability Grant	0	203,000	0	0	0	0	203,000
EMERGENCY MEDICAL SERVICES REVENUES							
New Prospect Area Ambulance Station	0	512,500	0	0	0	0	512,500
FEDERAL GRANT - DEPT OF HOMELAND SECURITY							
800 MHz Interoperability Grant	0	812,009	0	0	0	0	812,009
FEDERAL TRANSPORTATION ENHANCEMENT GRANT							
Countywide Trail Development	100,000	0	0	0	0	0	0
GENERAL FUND TRANSFER							
County Facilities Space Utilization	0	15,000	0	0	0	0	15,000
County Network Infrastructure	81,000	91,000	71,000	81,000	91,000	71,000	405,000
County Services & Software Upgrade	122,000	100,000	82,000	122,000	100,000	82,000	486,000
Countywide Asphalt Resurfacing	375,000	375,000	375,000	375,000	375,000	375,000	1,875,000
Countywide Bridge & Culvert Repair & Maintenance	360,000	160,000	200,000	200,000	200,000	200,000	960,000
Countywide Dirt Road Resurfacing	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Courtroom Renovations	0	145,000	0	0	0	0	145,000
Detention Facility Repairs and Maintenance	0	150,000	150,000	150,000	150,000	150,000	750,000
Evans Building Improvements	0	0	50,000	50,000	0	0	100,000
Main Detention Facility Kitchen & Laundry Upgrades	0	0	145,000	0	0	0	145,000
Multi-Modal Transportation Infrastructure	0	165,000	100,000	100,000	100,000	100,000	565,000
Countywide Sidewalk Replacement Program	25,000	150,000	150,000	150,000	150,000	150,000	750,000
Traffic Calming	75,000	25,000	50,000	50,000	50,000	50,000	225,000
TOTAL, GENERAL FUND TRANSFER	1,058,000	1,396,000	1,393,000	1,298,000	1,236,000	1,198,000	6,521,000
GENERAL FUND VEHICLE & CAPITAL EQUIP. RESERVE							
General Fund Vehicle & Capital Equipment Repl.	601,000	204,100	144,993	407,871	1,420,747	1,435,518	3,613,229

REVENUE SOURCE/PROJECTS	COMMITTED FUNDING	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	TOTAL FY 2009-13
GENERAL OBLIGATION BOND - FY 2008/09							
Administration Building Air Cooled Chiller	0	210,000	0	0	0	0	210,000
Automatic Gate Replacement @ Detention Facility	0	126,000	0	0	0	0	126,000
Boiler Replacement @ Courthouse	0	400,000	0	0	0	0	400,000
County Facilities Parking Lot Repaving	0	525,000	0	0	0	0	525,000
County Facilities Stair, Sidewalk & Ramp Repair	0	142,000	0	0	0	0	142,000
Courthouse HVAC Controls	0	60,000	0	0	0	0	60,000
Detention Annex I Repairs & Renovations	0	150,000	0	0	0	0	150,000
Main Detention Facility Expansion Project	0	27,140,000	0	0	0	0	27,140,000
Main Detention Facility Water Controls	0	0	0	0	0	0	0
Roof Replacement @ Admin. Bldg. & Courthouse	0	833,000	0	0	0	0	833,000
TOTAL, GENERAL OBLIGATION BOND - FY 2008/09	0	29,586,000	0	0	0	0	29,586,000
GENERAL OBLIGATION BOND - FY 2009/10							
Main Detention Facility Expansion Project	0	0	17,860,000	0	0	0	17,860,000
Main Detention Facility Water Controls	0	0	625,000	0	0	0	625,000
TOTAL, GENERAL OBLIGATION BOND - FY 09/10	0	0	18,485,000	0	0	0	18,485,000
GENERAL OBLIGATION BOND - FY 2011/12							
County Facilities Parking Lot Repaving	0	0	0	0	366,000	0	366,000
Evans Building Improvements	0	0	0	0	941,000	0	941,000
TOTAL, GENERAL OBLIGATION BOND - FY 11/12	0	0	0	0	1,307,000	0	1,307,000
HOME PROGRAM							
Affordable Housing and Housing Rehabilitation	0	77,747	0	0	0	0	77,747
ReGenesis Infrastructure for Affordable Housing	0	388,737	0	0	0	0	388,737
TOTAL, HOME PROGRAM	0	466,484	0	0	0	0	466,484
HOSPITALITY TAX							
Countywide Trail Development	0	200,000	0	0	0	0	200,000
Water Park Development	0	650,000	0	0	0	0	650,000
West Spartanburg Regional Park Development	0	700,000	0	0	0	0	700,000
Va-Du-Mar McMillan Park Development Phase II	0	50,000	0	0	0	0	50,000
TOTAL, HOSPITALITY TAX	0	1,600,000	0	0	0	0	1,600,000
HOSPITALITY TAX - COPs ISSUE							
Countywide Trail Development	0	0	0	0	2,435,550	0	2,435,550
Holston Creek Regional Park Development	0	0	0	0	0	864,000	864,000
Pacolet River Regional Park Development	0	0	946,772	0	542,784	2,323,534	3,813,090
Waterway Land Acquisition	0	0	631,181	0	0	0	631,181
Water Park Development	0	0	7,050,000	0	0	0	7,050,000
West Spartanburg Regional Park Development	0	0	6,283,746	5,107,741	0	0	11,391,487
Va-Du-Mar McMillan Park Development, Phase II	0	0	0	0	496,529	6,269,391	6,765,920
TOTAL, HOSPITALITY TAX - COPs ISSUE	0	0	14,911,699	5,107,741	3,474,863	9,456,925	32,951,228
PALMETTO LANDFILL FUND							
Main Detention Facility Kitchen & Laundry Upgrades	0	0	180,000	0	0	0	180,000
Case Management System	0	50,000	0	0	0	0	50,000
Rehab/Remediation of Fire Simulator Burn Rooms	0	55,000	62,000	0	0	0	117,000
TOTAL, PALMETTO LANDFILL FUND	0	105,000	242,000	0	0	0	347,000
PARKS & RECREATION CURRENT REVENUES							
Parks & Recreation Vehicle and Capital Equipment Repl.	0	270,700	270,690	289,549	398,571	295,604	1,525,114
ROAD MAINTENANCE FEE FUND							
Brockman McClimon Road Bridge Replacement	457,000	70,000	0	0	0	0	70,000
Caldwell Drive Extension	0	550,000	0	0	0	0	550,000
Clark Road Bridge Replacement	0	0	0	710,000	0	0	710,000
Countywide Asphalt Resurfacing	2,836,000	2,836,000	2,836,000	2,836,000	2,836,000	3,300,000	14,644,000
Countywide Bridge & Culvert Repair & Maintenance	0	115,000	134,000	153,000	174,000	195,500	771,500
Countywide Dirt Road Resurfacing	83,000	118,000	89,000	79,000	87,000	131,000	504,000
Crocker Rd @ Patterson Rd Intersection Imprv.	0	0	0	0	0	350,000	350,000
Dairy Ridge Road Bridge Replacement	0	456,600	0	0	0	0	456,600
Double Branch Road Bridge Replacement	0	0	1,095,000	0	0	0	1,095,000
Fairforest Road Widening	487,500	557,500	0	0	0	0	557,500
Gin House Road Widening	0	0	480,000	0	0	0	480,000
Hampton Road @ Holly Springs Rd. Intersection	350,000	0	0	0	0	0	0
Hampton Road Bridge Replacement	0	0	0	125,000	660,000	0	785,000
Kist Road Bridge Replacement	0	0	0	0	735,000	0	735,000
Municipal Road Projects	600,000	775,000	775,000	775,000	775,000	775,000	3,875,000
Runion Road Bridge Replacement	0	0	85,000	415,000	0	0	500,000
Society Hill Road Improvements	0	0	0	0	45,000	145,300	190,300
Westmoreland Road Widening	0	0	0	445,000	445,000	0	890,000
Zimmerman Road Bridge Replacement	231,000	35,600	0	0	0	0	35,600
Zion Hill @ US 29 Intersection Improvements	0	250,000	0	0	0	0	250,000
TOTAL, ROAD MAINTENANCE FEE FUND	5,044,500	5,763,700	5,494,000	5,538,000	5,757,000	4,896,800	27,449,500

REVENUE SOURCE/PROJECTS	COMMITTED FUNDING	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	TOTAL FY 2009-13
SADAC FUND							
Other Funds Vehicle and Capital Equipment Repl.	0	0	0	0	0	15,600	15,600
SALE OF PROPERTY - VEHICLES & CAP. EQUIP.							
General Fund Vehicle & Capital Equipment Repl.	99,000	183,000	94,500	366,000	159,500	160,000	963,000
Solid Waste Fund Vehicle & Capital Equipment Repl.	0	90,000	15,000	76,000	57,000	15,000	253,000
TOTAL, SALE OF PROPERTY	99,000	273,000	109,500	442,000	216,500	175,000	1,216,000
SHERIFF'S OFFICE - CONFISCATED ASSETS							
General Fund Vehicle & Capital Equipment Repl.	100,000	100,000	100,000	100,000	100,000	100,000	500,000
SOLID WASTE FUND VEHICLE & CAP. EQUIP. RESERVE							
Solid Waste Fund Vehicle & Capital Equip. Repl.	464,200	962,200	134,445	688,587	517,413	139,604	2,442,249
SOLID WASTE FUND							
Construction & Demolition Landfill Expansion	0	100,000	0	0	0	0	100,000
Convenience Center 16 Expansion	446,500	0	0	0	0	0	0
County Collection & Recycling Center Assess.	0	110,000	0	0	0	0	110,000
Croft Landfill Dumpsite Remediation	0	230,000	0	0	0	0	230,000
Wellford Landfill MSW Disposal	0	150,000	0	0	0	0	150,000
Wellford Landfill New Office Building and Shop Relocation	0	0	507,000	0	0	0	507,000
Wellford Methane Recovery Project	0	1,000,000	0	0	0	0	1,000,000
TOTAL, SOLID WASTE FUND	446,500	1,590,000	507,000	0	0	0	2,097,000
SOLID WASTE REVENUE BOND - FY 2009/10							
Construction & Demolition Landfill Expansion	0	0	500,000	0	0	0	500,000
Croft Landfill Methane Gas Extraction System	0	0	0	0	665,000	0	665,000
Phase VI MSW Cell 2 Construction	0	0	300,000	3,800,000	0	0	4,100,000
Phase V MSW Landfill Closure	0	0	250,000	5,788,125	0	0	6,038,125
Recycling Yard Relocation	0	0	317,000	0	0	0	317,000
Wellford Methane Recovery Project	0	0	3,000,000	0	0	0	3,000,000
Wellford Landfill MSW Disposal	0	0	200,000	0	0	0	200,000
Wellford Landfill Road Improvements	0	0	138,000	0	0	0	138,000
TOTAL, SOLID WASTE REVENUE BOND FY 2009/10	0	0	4,705,000	9,588,125	665,000	0	14,958,125
SPARTANBURG CO. SCHOOL DISTRICT 5							
Hampton Road @ Holly Springs Rd. Intersection	350,000	0	0	0	0	0	0
SPECIAL REVENUE FUND - STATE C FUNDS							
Other Funds Vehicle and Capital Equip Replacement	0	12,500	0	0	10,600	0	23,100
STATE C FUNDS							
Brockman McClimon Road Bridge Replacement	0	303,000	0	0	0	0	303,000
Countywide Asphalt Resurfacing	1,038,000	1,038,000	1,038,000	1,038,000	1,038,000	1,038,000	5,190,000
Dairy Ridge Road Bridge Replacement	293,400	0	0	0	0	0	0
Fairforest Road Widening	305,000	0	0	0	0	0	0
Hampton Road @ Holly Springs Rd. Intersection	175,000	0	0	0	0	0	0
Zimmerman Road Bridge Replacement	183,400	0	0	0	0	0	0
Zion Hill @ US 29 Intersection Improvements	0	250,000	0	0	0	0	250,000
TOTAL, STATE C FUNDS	1,994,800	1,591,000	1,038,000	1,038,000	1,038,000	1,038,000	5,743,000
STATE OF SOUTH CAROLINA - DEPT OF PUBLIC SAFETY							
Dairy Ridge Road Bridge Replacement	0	212,000	0	0	0	0	212,000
STATE OF SOUTH CAROLINA EARMARK							
Dairy Ridge Road Bridge Replacement	250,000	0	0	0	0	0	0
STATE OF SOUTH CAROLINA - PARD GRANT							
Va-Du-Mar McMillan Park Development Phase II	150,000	50,000	0	0	0	0	50,000
STORMWATER FUND							
Countywide Bridge & Culvert Repair & Maintenance	0	100,000	60,000	60,000	60,000	60,000	340,000
County Facilities Parking Lot Repaving	0	50,000	0	0	40,000	0	90,000
Edgecombe Road Drainage Improvements	281,766	0	0	0	0	0	0
Other Funds Vehicle and Capital Equip Replacement	0	0	0	0	14,200	0	14,200
Stormwater Management Capital Equipment	0	0	340,000	0	0	0	340,000
TOTAL, STORMWATER FUND	281,766	150,000	400,000	60,000	114,200	60,000	784,200
TOTAL, ALL REVENUE SOURCES	14,221,280	48,516,107	48,562,343	27,515,171	16,516,094	18,941,051	160,050,766