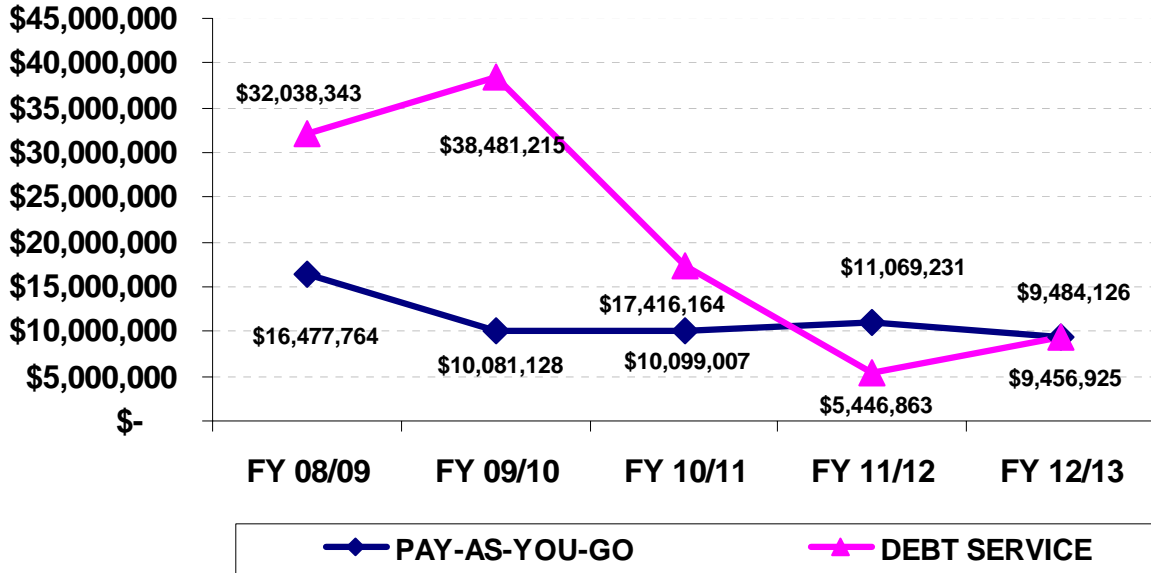


FY 2009-13 ADOPTED CAPITAL IMPROVEMENT PLAN PAY-AS-YOU-GO AND DEBT SERVICE OVERVIEW



	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
PAY-AS-YOU-GO	\$ 16,477,764	\$ 10,081,128	\$ 10,099,007	\$ 11,069,231	\$ 9,484,126
DEBT SERVICE	\$ 32,038,343	\$ 38,481,215	\$ 17,416,164	\$ 5,446,863	\$ 9,456,925
TOTAL CAPITAL PROJECTS	\$ 48,516,107	\$ 48,562,343	\$ 27,515,171	\$ 16,516,094	\$ 18,941,051
% PAY-AS-YOU-GO	33.96%	20.76%	36.70%	67.02%	50.07%
% DEBT SERVICE	66.04%	79.24%	63.30%	32.98%	49.93%

FY 2008/09 Debt Service Financed Projects

Capital Lease Financing Proceeds

General Fund Vehicle & Capital Equipment Replacement (Only Vehicles for the Spartanburg County Sheriff's Office) \$978,343

General Obligation Bond (FY 2008/09 Project Funding)

Administration Building Air Cooled Chiller	\$210,000
Boiler Replacement @ County Courthouse	400,000
County Facilities Parking Lot Repaving	525,000
County Facility Stair, Sidewalk & Ramp Repair	142,000
Courthouse HVAC Controls	60,000
Detention Annex I Repairs & Renovations	150,000
Gate Replacement @ Detention Facility	126,000
Main Detention Facility Expansion Project	27,140,000
Roof Replacement @ Administration Building & Courthouse	<u>833,000</u>
Subtotal, General Obligation Bond	\$29,586,000

Total, FY 2008-09 Debt Service Financed Projects \$30,564,343