

FY 2010-14 ADOPTED CAPITAL IMPROVEMENT PLAN ADOPTED PROJECTS WITH APPLICABLE FUNDING SOURCES

PROJECT	TOTAL PROJECT COST	COMMITTED FUNDING	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2010-14 TOTAL
1 COUNTY BUILDINGS & FACILITIES								
A Main Detention Facility Repairs and Maintenance								
General Fund Transfer	900,000	150,000	150,000	150,000	150,000	150,000	150,000	750,000
Total, Main Detention Facility Repairs & Maint.	900,000	150,000	150,000	150,000	150,000	150,000	150,000	750,000
B Evans Building Improvements								
General Obligation Bond - FY 11/12	0	0	0	0	630,000	0	0	630,000
General Fund Transfer	217,974	0	17,974	50,000	50,000	50,000	50,000	217,974
Capital Projects Reserve Fund	302,026	270,000	32,026	0	0	0	0	32,026
Total, Evans Building Improvements	1,150,000	270,000	50,000	50,000	680,000	50,000	50,000	880,000
C Boiler Replacement @ Courthouse								
General Obligation Bond - FY 2009/10	490,000	0	490,000	0	0	0	0	490,000
Total, Boiler Replacement	490,000	0	490,000	0	0	0	0	490,000
D Administration Building Air Cooled Chiller								
General Obligation Bond - FY 2009/10	250,000	0	250,000	0	0	0	0	250,000
Total, Admin. Building Air Cooled Chiller	250,000	0	250,000	0	0	0	0	250,000
E Roof Replacement @ Admin, Courthouse & ESA								
General Obligation Bond - FY 2009/10	972,000	0	972,000	0	0	0	0	972,000
Total, Roof Replacement	972,000	0	972,000	0	0	0	0	972,000
F Facility HVAC Controls								
General Obligation Bond - FY 2009/10	160,000	0	160,000	0	0	0	0	160,000
Total, Facility HVAC Controls	160,000	0	160,000	0	0	0	0	160,000
G County Facility Stair, Sidewalk & Ramp Repair								
General Obligation Bond - FY 2009/10	170,000	0	170,000	0	0	0	0	170,000
Total, Stair, Sidewalk & Ramp Repair	170,000	0	170,000	0	0	0	0	170,000
H Automatic Gate Replacement @ Detention Facility								
General Obligation Bond - FY 2009/10	140,000	0	140,000	0	0	0	0	140,000
Total, Automatic Gate Replacement	140,000	0	140,000	0	0	0	0	140,000
I Parking Lot Repaving (Admin, Evans, Sheriff)								
General Obligation Bond - FY 2009/10	715,000	0	715,000	0	0	0	0	715,000
Stormwater Fund	50,000	50,000	0	0	0	0	0	0
General Obligation Bond - FY 2011/12	206,000	0	0	0	206,000	0	0	206,000
Total, Parking Lot Repaving	971,000	50,000	715,000	0	206,000	0	0	921,000
J Wellford Landfill New Office Bldg. & Shop Relocation								
Solid Waste Revenue Bond FY 2009/10	520,000	0	520,000	0	0	0	0	520,000
Total, New Office Building @ Wellford Landfill	520,000	0	520,000	0	0	0	0	520,000
K Main Detention Facility Kitchen & Laundry Upgrades								
General Obligation Bond - FY 2009/10	197,350	0	197,350	0	0	0	0	197,350
Total, Detention Kitchen & Laundry Upgrades	197,350	0	197,350	0	0	0	0	197,350
L Main Detention Facility Water Controls								
General Obligation Bond - FY 2009/10	690,000	0	690,000	0	0	0	0	690,000
Total, Main Detention Facility Water Controls	690,000	0	690,000	0	0	0	0	690,000
M Carbon Dioxide Controllers								
General Obligation Bond - FY 2009/10	84,000	0	84,000	0	0	0	0	84,000
Total, Main Detention Facility Water Controls	84,000	0	84,000	0	0	0	0	84,000
TOTAL, ALL CO. BUILDING & FACILITY PROJECTS	6,694,350	470,000	4,588,350	200,000	1,036,000	200,000	200,000	6,224,350

PROJECT	TOTAL PROJECT COST	COMMITTED FUNDING	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2010-14 TOTAL
2 ROADS AND INTERSECTIONS								
A Countywide Asphalt Resurfacing								
Road Maintenance Fee	21,172,000	5,672,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	15,500,000
General Fund Transfer	750,000	750,000	0	0	0	0	0	0
State C Funds	7,266,000	2,076,000	1,038,000	1,038,000	1,038,000	1,038,000	1,038,000	5,190,000
Total, Countywide Asphalt Resurfacing	29,188,000	8,498,000	4,138,000	4,138,000	4,138,000	4,138,000	4,138,000	20,690,000
B Countywide Dirt Road Resurfacing								
Road Maintenance Fee	827,000	201,000	109,000	99,000	107,000	151,000	160,000	626,000
General Fund Transfer	40,000	40,000	0	0	0	0	0	0
Total, Countywide Dirt Road Surfacing	867,000	241,000	109,000	99,000	107,000	151,000	160,000	626,000
C Municipal Road Projects								
Road Maintenance Fee	5,250,000	1,375,000	775,000	775,000	775,000	775,000	775,000	3,875,000
Total, Municipal Road Projects	5,250,000	1,375,000	775,000	775,000	775,000	775,000	775,000	3,875,000
D Traffic Calming								
Road Maintenance Fee	125,000	0	25,000	25,000	25,000	25,000	25,000	125,000
General Fund Transfer	100,000	100,000	0	0	0	0	0	0
Total, Traffic Calming	225,000	100,000	25,000	25,000	25,000	25,000	25,000	125,000
E Gin House Road Widening								
Road Maintenance Fee	480,000	0	0	0	0	480,000	0	480,000
Total, Gin House Road Widening	480,000	0	0	0	0	480,000	0	480,000
F Westmoreland Road Widening								
Road Maintenance Fee	890,000	0	0	0	445,000	445,000	0	890,000
Total, Westmoreland Road Widening	890,000	0	0	0	445,000	445,000	0	890,000
G Society Hill Road Improvements								
Road Maintenance Fee	190,300	0	0	45,000	145,300	0	0	190,300
Total, Society Hill Road Improvements	190,300	0	0	45,000	145,300	0	0	190,300
TOTAL, ALL ROAD & INTERSECTION PROJECTS	37,090,300	10,214,000	5,047,000	5,082,000	5,635,300	6,014,000	5,098,000	26,876,300
3 BRIDGES								
A Countywide Bridge & Culvert Repair & Maintenance								
Road Maintenance Fee	1,575,050	115,000	325,000	275,000	266,250	293,800	300,000	1,460,050
Stormwater Fund	700,000	100,000	100,000	125,000	125,000	125,000	125,000	600,000
General Fund	520,000	520,000	0	0	0	0	0	0
Total, Co. Bridge & Culvert Repair & Maint.	2,795,050	735,000	425,000	400,000	391,250	418,800	425,000	2,060,050
B Double Branch Road Bridge Stabilization								
Road Maintenance Fee	400,000	0	400,000	0	0	0	0	400,000
Total, Double Branch Road Bridge Replacement	400,000	0	400,000	0	0	0	0	400,000
C Ezell Road Bridge Replacement								
CSX Project Contribution	130,000	0	130,000	0	0	0	0	130,000
Road Maintenance Fee	1,020,000	0	1,020,000	0	0	0	0	1,020,000
Total, Kist Road Bridge Replacement	1,150,000	0	1,150,000	0	0	0	0	1,150,000
D Runion Road Bridge Replacement								
Road Maintenance Fee	600,000	0	110,000	490,000	0	0	0	600,000
Total, Runion Road Bridge Replacement	600,000	0	110,000	490,000	0	0	0	600,000
E Overhead Bridge Road Bridge Replacement								
CSX Project Contribution	100,000	0	100,000	0	0	0	0	100,000
State C-Funds	733,000	733,000	0	0	0	0	0	0
Road Maintenance Fee	100,000	0	100,000	0	0	0	0	100,000
Total, Clark Road Bridge Replacement	933,000	733,000	200,000	0	0	0	0	200,000
F Clark Road Bridge Replacement								
Road Maintenance Fee	995,000	0	0	995,000	0	0	0	995,000
Total, Clark Road Bridge Replacement	995,000	0	0	995,000	0	0	0	995,000
G Hampton Road Bridge Replacement								
Road Maintenance Fee	1,055,000	0	0	155,000	900,000	0	0	1,055,000
Total, Hampton Road Bridge Replacement	1,055,000	0	0	155,000	900,000	0	0	1,055,000
H Kist Road Bridge Replacement								
Road Maintenance Fee	1,120,000	0	0	0	0	1,120,000	0	1,120,000
Total, Kist Road Bridge Replacement	1,120,000	0	0	0	0	1,120,000	0	1,120,000
TOTAL, ALL BRIDGE PROJECTS	9,048,050	1,468,000	2,285,000	2,040,000	1,291,250	1,538,800	425,000	7,580,050
4 SIDEWALKS & ALTERNATIVE TRANSPORTATION								
A Countywide Sidewalk Replacement Program								
General Fund Transfer	450,000	0	0	0	150,000	150,000	150,000	450,000
Total, Multi-Modal Transportation Infrastructure	450,000	0	0	0	150,000	150,000	150,000	450,000
B Multi-Modal Transportation Infrastructure								
General Fund Transfer	465,000	165,000	0	0	100,000	100,000	100,000	300,000
Total, Multi-Modal Transportation Infrastructure	465,000	165,000	0	0	100,000	100,000	100,000	300,000
TOTAL, ALL SIDEWALKS & ALT. TRANSPORTATION	915,000	165,000	0	0	250,000	250,000	250,000	750,000

PROJECT	TOTAL PROJECT COST	COMMITTED FUNDING	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2010-14 TOTAL
5 SOLID WASTE								
A Phase V MSW Landfill Closure								
Solid Waste Revenue Bond - FY 2009/10	4,800,000	0	2,300,000	2,500,000	0	0	0	4,800,000
Total, Phase V MSW Landfill Closure	4,800,000	0	2,300,000	2,500,000	0	0	0	4,800,000
B Phase VI MSW Cell 2 Construction								
Solid Waste Revenue Bond - FY 2009/10	4,100,000	0	300,000	3,800,000	0	0	0	4,100,000
Total, Phase VI MSW Cell 2 Construction	4,100,000	0	300,000	3,800,000	0	0	0	4,100,000
C Wellford Landfill MSW Disposal Permitting								
Solid Waste Fund	150,000	150,000	0	0	0	0	0	0
Solid Waste Revenue Bond - FY 2009/10	200,000	0	200,000	0	0	0	0	200,000
Total, Wellford Landfill MSW Disposal	350,000	150,000	200,000	0	0	0	0	200,000
D Construction & Demolition Landfill Expansion								
Solid Waste Fund	100,000	100,000	0	0	0	0	0	0
Solid Waste Revenue Bond - FY 2009/10	2,900,000	0	1,450,000	1,450,000	0	0	0	2,900,000
Total, Construction & Demolition Landfill Exp.	3,000,000	100,000	1,450,000	1,450,000	0	0	0	2,900,000
E Recycling Yard Relocation								
Solid Waste Revenue Bond - FY 2009/10	317,000	0	317,000	0	0	0	0	317,000
Total, Recycling Yard Relocation	317,000	0	317,000	0	0	0	0	317,000
F Wellford Landfill Road Improvements								
Solid Waste Revenue Bond - FY 2009/10	466,000	0	466,000	0	0	0	0	466,000
Total, Wellford Landfill Road Improvements	466,000	0	466,000	0	0	0	0	466,000
G Wellford Landfill Methane Recovery Project								
Solid Waste Fund	1,000,000	1,000,000	0	0	0	0	0	0
Solid Waste Revenue Bond - FY 2009/10	610,770	0	610,770	0	0	0	0	610,770
Total, Wellford Methane Recovery Project	1,610,770	1,000,000	610,770	0	0	0	0	610,770
TOTAL, ALL SOLID WASTE PROJECTS	14,643,770	1,250,000	5,643,770	7,750,000	0	0	0	13,393,770
6 STORMWATER MANAGEMENT								
A Habitat Way Drainage Improvements								
Stormwater Fund	140,000	0	140,000	0	0	0	0	140,000
Total, Edgecombe Road Drainage Improvements	140,000	0	140,000	0	0	0	0	140,000
B Stormwater Management Capital Equipment								
Stormwater Fund	335,300	0	0	335,300	0	0	0	335,300
Total, Stormwater Management Capital Equip.	335,300	0	0	335,300	0	0	0	335,300
TOTAL, ALL STORMWATER MANAGEMENT PROJECT	475,300	0	140,000	335,300	0	0	0	475,300
7 PUBLIC SAFETY								
A Main Detention Facility Expansion								
Capital Projects Reserve Fund	1,100,000	1,100,000	0	0	0	0	0	0
General Obligation Bond - FY 2009/10	35,000,000	0	20,000,000	15,000,000	0	0	0	35,000,000
Total, Main Detention Facility Expansion	36,100,000	1,100,000	20,000,000	15,000,000	0	0	0	35,000,000
TOTAL, ALL PUBLIC SAFETY PROJECTS	36,100,000	1,100,000	20,000,000	15,000,000	0	0	0	35,000,000

<u>PROJECT</u>	<u>TOTAL PROJECT COST</u>	<u>COMMITTED FUNDING</u>	<u>FY 2009/10</u>	<u>FY 2010/11</u>	<u>FY 2011/12</u>	<u>FY 2012/13</u>	<u>FY 2013/14</u>	<u>FY 2010-14 TOTAL</u>
8 TECHNOLOGY								
A 9-1-1 System & CPE Upgrade and Replacement								
9-1-1 Phone System Fund	642,000	214,000	107,000	107,000	107,000	107,000	0	428,000
Total, 9-1-1 System & CPE Upgrade and Repl.	642,000	214,000	107,000	107,000	107,000	107,000	0	428,000
B Computer Aided Dispatch System Replacement								
9-1-1 Phone System Fund	650,000	0	130,000	130,000	130,000	130,000	130,000	650,000
Total, Computer Aided Dispatch System Repl.	650,000	0	130,000	130,000	130,000	130,000	130,000	650,000
C County Network Infrastructure								
General Fund Transfer	147,000	147,000	0	0	0	0	0	0
Capital Lease Proceeds	399,850	0	128,213	31,637	0	102,000	138,000	399,850
Total, County Network Infrastructure	546,850	147,000	128,213	31,637	0	102,000	138,000	399,850
D County Servers & Software Upgrade								
General Fund Transfer	197,000	197,000	0	0	0	0	0	0
Capital Lease Proceeds	357,664	0	110,888	110,888	0	25,000	110,888	357,664
Total, County Services & Software Upgrade	554,664	197,000	110,888	110,888	0	25,000	110,888	357,664
E Desktop and Portable Computer Replacement								
Capital Lease Proceeds	1,865,000	0	373,000	373,000	373,000	373,000	373,000	1,865,000
Total, Desktop and Portable Computer Repl.	1,865,000	0	373,000	373,000	373,000	373,000	373,000	1,865,000
F Server Environment Upgrade								
Capital Projects Reserve Fund	94,000	0	94,000	0	0	0	0	94,000
Total, Server Environment Upgrade	94,000	0	94,000	0	0	0	0	94,000
G Parks Information Technology Infrastructure								
Parks and Recreation Current Revenues	1,452,006	0	338,000	648,855	386,151	79,000	0	1,452,006
Total, Parks Information Technology Infrastruct.	1,452,006	0	338,000	648,855	386,151	79,000	0	1,452,006
TOTAL, ALL TECHNOLOGY PROJECTS	5,804,520	558,000	1,281,101	1,401,380	996,151	816,000	751,888	5,246,520
9 COMMUNITY & ECONOMIC DEVELOPMENT								
A Target Community Infrastructure Improvements								
Community Development Block Grant (CDBG)	523,115	307,500	215,615	0	0	0	0	215,615
Total, Startex Community Infrastructure	523,115	307,500	215,615	0	0	0	0	215,615
B Affordable Housing and Housing Rehabilitation								
HOME Program	447,066	77,747	369,319	0	0	0	0	369,319
Community Development Block Grant (CDBG)	527,771	320,271	207,500	0	0	0	0	207,500
Total, Affordable Housing & Housing Rehab.	974,837	398,018	576,819	0	0	0	0	576,819
C Mayo Community Water System Improvements								
Community Development Block Grante (CDBG)	66,000	0	66,000	0	0	0	0	66,000
Total, Mayo Community Water System Expansion	66,000	0	66,000	0	0	0	0	66,000
D Emergency Countywide Infrastructure Repairs								
Community Development Block Grant (CDBG)	50,000	0	50,000	0	0	0	0	50,000
Total, Emergency Countywide Infrastructure Rep.	50,000	0	50,000	0	0	0	0	50,000
TOTAL, ALL COMMUNITY & ECON. DEV. PROJECTS	1,613,952	705,518	908,434	0	0	0	0	908,434
10 VEHICLE AND CAPITAL EQUIPMENT REPLACEMENT								
A General Fund Vehicle & Capital Equip Replacement								
General Fund Vehicle & Capital Equip. Reserve	4,122,285	805,100	322,028	430,355	621,901	397,901	1,545,000	3,317,185
Sheriff's Office - Confiscated Assets	200,000	200,000	0	0	0	0	0	0
Capital Lease Financing Proceeds	6,599,711	1,653,357	379,516	2,720,298	938,118	821,176	87,246	4,946,354
Sale of Property - Vehicles & Capital Equipment	1,187,000	282,000	94,500	366,000	159,500	160,000	125,000	905,000
Total, General Fund Veh. & Cap. Equip. Fund	12,108,996	2,940,457	796,044	3,516,653	1,719,519	1,379,077	1,757,246	9,168,539
B Parks & Rec Fund Vehicle and Capital Equip Repl.								
Parks & Recreation Current Revenues	971,177	270,700	140,000	91,875	90,956	129,075	248,571	700,477
Total, Parks & Rec Vehicle & Capital Equip. Repl.	971,177	270,700	140,000	91,875	90,956	129,075	248,571	700,477
C Solid Waste Fund Vehicle and Capital Equip Repl.								
Solid Waste Fund Vehicle & Cap Equip. Reserve	3,827,860	1,426,400	149,500	764,800	574,600	154,900	757,660	2,401,460
Sale of Property - Vehicles & Capital Equipment	90,000	90,000	0	0	0	0	0	0
Total, Solid Waste Vehicle & Capital Equip. Repl.	3,917,860	1,516,400	149,500	764,800	574,600	154,900	757,660	2,401,460
D Other Funds Vehicle and Capital Equip Repl.								
Community and Economic Development Fund	49,500	0	0	15,800	10,500	0	23,200	49,500
SADAC Fund	15,600	0	0	0	0	15,600	0	15,600
Stormwater Fund	14,200	0	0	0	14,200	0	0	14,200
Special Revenue Fund - State C Funds	23,100	12,500	0	10,600	0	0	0	10,600
Total, Solid Waste Vehicle & Capital Equip. Repl.	102,400	12,500	0	26,400	24,700	15,600	23,200	89,900
TOTAL, ALL VEHICLE & CAP EQUIP REPL PROJECTS	17,100,433	4,740,057	1,085,544	4,399,728	2,409,775	1,678,652	2,786,677	12,360,376

PROJECT	TOTAL PROJECT COST	COMMITTED FUNDING	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2010-14 TOTAL
11 PARKS & RECREATION								
A Countywide Trail Development								
Federal Transportation Enhancement Grant	100,000	100,000	0	0	0	0	0	0
Hospitality Tax	200,000	200,000		0	0	0	0	0
Hospitality Tax - COPS Issue	2,000,000	0	1,000,000	500,000	500,000	0	0	2,000,000
Total, Countywide Trail Development	2,300,000	300,000	1,000,000	500,000	500,000	0	0	2,000,000
B West Spartanburg Regional Park Development								
Hospitality Tax	700,000	700,000	0				0	0
Hospitality Tax - COPS Issue	12,000,000	0	8,000,000	4,000,000	0	0	0	12,000,000
Total, West Spartanburg Regional Park Dev.	12,700,000	700,000	8,000,000	4,000,000	0	0	0	12,000,000
D Va-Du-Mar McMillan Regional Park Development								
State of South Carolina - PARD Grant	150,000	150,000	0	0	0	0	0	0
Hospitality Tax	50,000	50,000	0	0	0	0	0	0
Hospitality Tax - COPS Issue	5,000,000	0	1,000,000	2,000,000	2,000,000	0	0	5,000,000
Total, Va-Du-Mar McMillan Park Development	5,200,000	200,000	1,000,000	2,000,000	2,000,000	0	0	5,000,000
E Waterway Land Acquisition								
Hospitality Tax - COPS Issue	500,000	0	500,000	0	0	0	0	500,000
Total, West Spartanburg Regional Park Dev.	500,000	0	500,000	0	0	0	0	500,000
F North Spartanburg Regional Sports Complex Rehab								
Hospitality Tax - COPS Issue	1,300,000	0	700,000	600,000	0	0	0	1,300,000
Total, N. Spartanburg Regional Complex Rehab	1,300,000	0	700,000	600,000	0	0	0	1,300,000
G Holston Creek Regional Park Development								
Hospitality Tax - COPS Issue	500,000	0	0	0	500,000	0	0	500,000
Total, Holston Creek Regional Park Dev.	500,000	0	0	0	500,000	0	0	500,000
H Regional Indoor Athletic Complex								
Hospitality Tax - COPS Issue	2,000,000	0	2,000,000	0	0	0	0	2,000,000
Total, Regional Indoor Athletic Complex	2,000,000	0	2,000,000	0	0	0	0	2,000,000
TOTAL, ALL PARKS & RECREATION PROJECTS	24,500,000	1,200,000	13,200,000	7,100,000	3,000,000	0	0	23,300,000