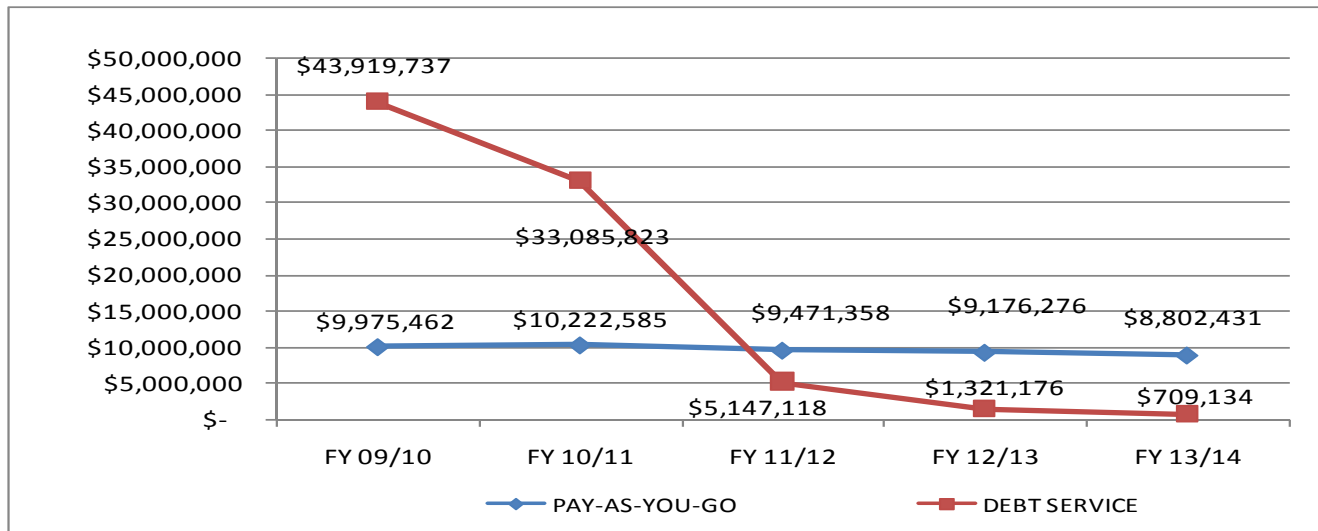


FY 2010-14 RECOMMENDED CAPITAL IMPROVEMENT PLAN PAY-AS-YOU-GO AND DEBT SERVICE OVERVIEW



	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
PAY-AS-YOU-GO	\$ 9,975,462	\$10,222,585	\$ 9,471,358	\$ 9,176,276	\$ 8,802,431
DEBT SERVICE	\$43,919,737	\$33,085,823	\$ 5,147,118	\$ 1,321,176	\$ 709,134
TOTAL CAPITAL PROJECTS	\$53,895,199	\$43,308,408	\$14,618,476	\$10,497,452	\$ 9,511,565
% PAY-AS-YOU-GO	18.51%	23.60%	64.79%	87.41%	92.54%
% DEBT SERVICE	81.49%	76.40%	35.21%	12.59%	7.46%

FY 2009/10 Debt Service Financed Projects

Capital Lease Financing Proceeds

General Fund Vehicle & Capital Equipment Replacement (Only Vehicles for the Spartanburg County Sheriff's Office)	\$379,516
County Network Infrastructure	\$128,213
County Servers and Software Upgrade	\$110,888
Desktop and Portable Computer Replacement	<u>\$373,000</u>
Subtotal, Capital Lease Financing Proceeds	\$991,617

General Obligation Bond (FY 2009/10 Project Funding)

Administration Building Air Cooled Chiller	\$250,000
Automatic Gate Replacement @ Detention Facility	\$140,000
Boiler Replacement @ County Courthouse	490,000
Carbon Dioxide Controllers	\$84,000
County Facilities Parking Lot Repaving	\$715,000
County Facility Stair, Sidewalk & Ramp Repair	\$170,000
Courthouse HVAC Controls	\$160,000
Main Detention Facility Expansion Project	\$20,000,000
Main Detention Facility Kitchen & Laundry Upgrades	\$197,350
Main Detention Facility Water Controls	\$690,000
Roof Replacement @ Administration Building & Courthouse	<u>\$972,000</u>
Subtotal, General Obligation Bond	\$23,868,350

Solid Waste Revenue Bond (FY 2009/10 Project Funding)

Construction and Demolition Landfill Expansion	\$1,450,000
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Phase VI MSW Cell 2 Construction	\$300,000
Phase V MSW Landfill Closure	\$2,300,000
Recycling Yard Relocation	\$317,000
Wellford Methane Recovery Project	\$610,770
Wellford MSW Disposal Permitting	\$200,000
Wellford Landfill New Office Building & Shop Relocation	\$520,000
Wellford Landfill Road Improvements	<u>\$162,000</u>
Subtotal, Solid Waste Revenue Bond	\$5,859,770
Hospitality Tax – COPs Issue (FY 2009/10 Project Funding)	
Countywide Trail Development	\$1,000,000
North Spartanburg Regional Sports Complex Rehabilitation	\$700,000
Regional Indoor Athletic Complex	\$2,000,000
Waterway Land Acquisition	\$500,000
West Spartanburg Regional Park Development	\$8,000,000
Va-Du-Mar McMillan Regional Park Development	<u>\$1,000,000</u>
Subtotal, Hospitality Tax – COPs Issue	\$13,200,000
Total, FY 2009-10 Debt Service Financed Projects	\$43,919,737