

RECOMMENDED FY 2010-14 CAPITAL IMPROVEMENT PLAN SUMMARY PROPOSED FUNDING SOURCES WITH APPLICABLE PROJECTS

REVENUE SOURCE/PROJECTS	COMMITTED FUNDING	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	TOTAL FY 2010-14
9-1-1 PHONE FUND							
9-1-1 System & CPE Upgrade and Replacement	214,000	107,000	107,000	107,000	107,000	0	428,000
CAD System Replacement	0	130,000	130,000	130,000	130,000	130,000	650,000
TOTAL, 9-1-1 PHONE FUND	214,000	237,000	237,000	237,000	237,000	130,000	1,078,000
CAPITAL LEASE FINANCING PROCEEDS							
General Fund Vehicle & Capital Equipment Repl.	1,653,357	379,516	2,720,298	938,118	821,176	87,246	4,946,354
County Network Infrastructure	0	128,213	31,637	0	102,000	138,000	399,850
County Servers and Software Upgrade	0	110,888	110,888	0	25,000	110,888	357,664
Desktop and Portable Computer Replacement	0	373,000	373,000	373,000	373,000	373,000	1,865,000
TOTAL, CAPITAL LEASE FINANCING PROCEEDS	1,653,357	991,617	3,235,823	1,311,118	1,321,176	709,134	7,568,868
CAPITAL PROJECTS RESERVE FUND							
Main Detention Facility Expansion	1,100,000	0	0	0	0	0	0
Server Environment Upgrade	0	94,000	0	0	0	0	94,000
Evans Building Improvements	270,000	32,026	0	0	0	0	32,026
TOTAL, CAPITAL PROJECTS RESERVE FUND	1,370,000	126,026	0	0	0	0	126,026
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)							
Affordable Housing and Housing Rehabilitation	320,271	207,500	0	0	0	0	207,500
Mayo Community Water System Improvements	0	66,000	0	0	0	0	66,000
Emergency Countywide Infrastructure Repairs	0	50,000	0	0	0	0	50,000
Target Community Infrastructure Improvements	307,500	215,615	0	0	0	0	215,615
TOTAL, CDBG FUNDING	627,771	539,115	0	0	0	0	539,115
COMMUNITY DEVELOPMENT FUND							
Other Funds Vehicle and Capital Equip Replacement	0	0	15,800	10,500	0	23,200	49,500
CSX PROJECT CONTRIBUTION							
Ezell Road Bridge Replacement	0	130,000	0	0	0	0	130,000
Overhead Bridge Road Bridge Replacement	0	100,000	0	0	0	0	100,000
TOTAL, CSX PROJECT CONTRIBUTION	0	230,000	0	0	0	0	230,000
FEDERAL TRANSPORTATION ENHANCEMENT GRANT							
Countywide Trail Development	100,000	0	0	0	0	0	0
GENERAL FUND TRANSFER							
County Network Infrastructure	147,000	0	0	0	0	0	0
County Servers & Software Upgrade	197,000	0	0	0	0	0	0
Countywide Asphalt Resurfacing	750,000	0	0	0	0	0	0
Countywide Bridge & Culvert Repair & Maintenance	520,000	0	0	0	0	0	0
Countywide Dirt Road Resurfacing	40,000	0	0	0	0	0	0
Detention Facility Repairs and Maintenance	150,000	150,000	150,000	150,000	150,000	150,000	750,000
Evans Building Improvements	0	17,974	50,000	50,000	50,000	50,000	217,974
Multi-Modal Transportation Infrastructure	165,000	0	0	100,000	100,000	100,000	300,000
Countywide Sidewalk Replacement Program	0	0	0	150,000	150,000	150,000	450,000
Traffic Calming	100,000	0	0	0	0	0	0
TOTAL, GENERAL FUND TRANSFER	2,069,000	167,974	200,000	450,000	450,000	450,000	1,717,974
GENERAL FUND VEHICLE & CAPITAL EQUIP. RESERVE							
General Fund Vehicle & Capital Equipment Repl.	805,100	322,028	430,355	621,901	397,901	1,545,000	3,317,185
GENERAL OBLIGATION BOND - FY 2009/10							
Administration Building Air Cooled Chiller	0	250,000	0	0	0	0	250,000
Automatic Gate Replacement @ Detention Facility	0	140,000	0	0	0	0	140,000
Boiler Replacement @ Courthouse	0	490,000	0	0	0	0	490,000
Carbon Dioxide Controllers	0	84,000	0	0	0	0	84,000
County Facilities Parking Lot Repaving	0	715,000	0	0	0	0	715,000
County Facilities Stair, Sidewalk & Ramp Repair	0	170,000	0	0	0	0	170,000
Facility HVAC Controls	0	160,000	0	0	0	0	160,000
Main Detention Facility Expansion Project	0	20,000,000	15,000,000	0	0	0	35,000,000
Main Detention Facility Kitchen & Laundry Upgrades	0	197,350	0	0	0	0	197,350
Main Detention Facility Water Controls	0	690,000	0	0	0	0	690,000
Roof Replacement @ Admin. Bldg. & Courthouse	0	972,000	0	0	0	0	972,000
TOTAL, GENERAL OBLIGATION BOND - FY 2009/10	0	23,868,350	15,000,000	0	0	0	38,868,350

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GENERAL OBLIGATION BOND - FY 2011/12							
County Facilities Parking Lot Repaving	0	0	0	206,000	0	0	206,000
Evans Building Improvements	0	0	0	630,000	0	0	630,000
TOTAL, GENERAL OBLIGATION BOND - FY 11/12	0	0	0	836,000	0	0	836,000
HOME PROGRAM							
Affordable Housing and Housing Rehabilitation	77,747	369,319	0	0	0	0	369,319
TOTAL, HOME PROGRAM	77,747	369,319	0	0	0	0	369,319
HOSPITALITY TAX							
Countywide Trail Development	200,000	0	0	0	0	0	0
Water Park Development	0	0	0	0	0	0	0
West Spartanburg Regional Park Development	700,000	0	0	0	0	0	0
Va-Du-Mar McMillan Park Development Phase II	50,000	0	0	0	0	0	0
TOTAL, HOSPITALITY TAX	950,000	0	0	0	0	0	0
HOSPITALITY TAX - COPs ISSUE							
Countywide Trail Development	0	1,000,000	500,000	500,000	0	0	2,000,000
Holston Creek Regional Park Development	0	0	0	500,000	0	0	500,000
North Spartanburg Regional Sport Complex Rehab	0	700,000	600,000	0	0	0	1,300,000
Regional Indoor Athletic Complex	0	2,000,000	0	0	0	0	2,000,000
Waterway Land Acquisition	0	500,000	0	0	0	0	500,000
West Spartanburg Regional Park Development	0	8,000,000	4,000,000	0	0	0	12,000,000
Va-Du-Mar McMillan Regional Park Development	0	1,000,000	2,000,000	2,000,000	0	0	5,000,000
TOTAL, HOSPITALITY TAX - COPs ISSUE	0	13,200,000	7,100,000	3,000,000	0	0	23,300,000
PARKS & RECREATION CURRENT REVENUES							
Parks & Recreation Vehicle and Capital Equipment Repl.	270,700	225,000	91,875	90,956	129,075	248,571	785,477
Parks Information Technology Infrastructure	0	273,000	648,855	386,151	79,000	0	1,387,006
	270,700	498,000	740,730	477,107	208,075	248,571	2,172,483
ROAD MAINTENANCE FEE FUND							
Clark Road Bridge Replacement	0	0	995,000	0	0	0	995,000
Countywide Asphalt Resurfacing	5,672,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	15,500,000
Countywide Bridge & Culvert Repair & Maintenance	115,000	325,000	275,000	266,250	293,800	300,000	1,460,050
Countywide Dirt Road Resurfacing	201,000	109,000	99,000	107,000	151,000	160,000	626,000
Double Branch Road Bridge Stabilization	0	400,000	0	0	0	0	400,000
Ezell Road Bridge Replacement	0	1,020,000	0	0	0	0	1,020,000
Gin House Road Widening	0	0	0	0	480,000	0	480,000
Hampton Road Bridge Replacement	0	0	155,000	900,000	0	0	1,055,000
Kist Road Bridge Replacement	0	0	0	0	1,120,000	0	1,120,000
Municipal Road Projects	1,375,000	775,000	775,000	775,000	775,000	775,000	3,875,000
Overhead Bridge Road Bridge Replacement	0	100,000	0	0	0	0	100,000
Runion Road Bridge Replacement	0	110,000	490,000	0	0	0	600,000
Society Hill Road Improvements	0	0	45,000	145,300	0	0	190,300
Traffic Calming	0	25,000	25,000	25,000	25,000	25,000	125,000
Westmoreland Road Widening	0	0	0	445,000	445,000	0	890,000
TOTAL, ROAD MAINTENANCE FEE FUND	7,363,000	5,964,000	5,959,000	5,763,550	6,389,800	4,360,000	28,436,350
SADAC FUND							
Other Funds Vehicle and Capital Equipment Repl.	0	0	0	0	15,600	0	15,600
SALE OF PROPERTY - VEHICLES & CAP. EQUIP.							
General Fund Vehicle & Capital Equipment Repl.	282,000	94,500	366,000	159,500	160,000	125,000	905,000
Solid Waste Fund Vehicle & Capital Equipment Repl.	90,000	10,000	76,000	57,000	15,000	75,000	233,000
TOTAL, SALE OF PROPERTY	372,000	104,500	442,000	216,500	175,000	200,000	1,138,000
SHERIFF'S OFFICE - CONFISCATED ASSETS							
General Fund Vehicle & Capital Equipment Repl.	200,000	0	0	0	0	0	0
SOLID WASTE FUND VEHICLE & CAP. EQUIP. RESERVE							
Solid Waste Fund Vehicle & Capital Equip. Repl.	1,426,400	139,500	688,800	517,600	139,900	682,660	2,168,460
SOLID WASTE FUND							
Construction & Demolition Landfill Expansion	100,000	0	0	0	0	0	0
Wellford Landfill MSW Disposal	150,000	0	0	0	0	0	0
Wellford Methane Recovery Project	1,000,000	0	0	0	0	0	0
TOTAL, SOLID WASTE FUND	1,250,000	0	0	0	0	0	0
SOLID WASTE REVENUE BOND - FY 2009/10							
Construction & Demolition Landfill Expansion	0	1,450,000	1,450,000	0	0	0	2,900,000
Phase VI MSW Cell 2 Construction	0	300,000	3,800,000	0	0	0	4,100,000
Phase V MSW Landfill Closure	0	2,300,000	2,500,000	0	0	0	4,800,000
Recycling Yard Relocation	0	317,000	0	0	0	0	317,000
Wellford Methane Recovery Project	0	610,770	0	0	0	0	610,770
Wellford Landfill MSW Disposal	0	200,000	0	0	0	0	200,000
Wellford Landfill New Office Building and Shop Relocation	0	520,000	0	0	0	0	520,000
Wellford Landfill Road Improvements	0	162,000	0	0	0	0	162,000
TOTAL, SOLID WASTE REVENUE BOND FY 2009/10	0	5,859,770	7,750,000	0	0	0	13,609,770

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REVENUE SOURCE/PROJECTS	COMMITTED FUNDING	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	TOTAL FY 2010-14
SPECIAL REVENUE FUND - STATE C FUNDS							
Other Funds Vehicle and Capital Equip Replacement	12,500	0	10,600	0	0	0	10,600
STATE C FUNDS							
Countywide Asphalt Resurfacing	2,076,000	1,038,000	1,038,000	1,038,000	1,038,000	1,038,000	5,190,000
Overhead Bridge Road Bridge Replacement	733,000	0	0	0	0	0	0
TOTAL, STATE C FUNDS	2,809,000	1,038,000	1,038,000	1,038,000	1,038,000	1,038,000	5,190,000
STATE OF SOUTH CAROLINA - PARD GRANT							
Va-Du-Mar McMillan Park Development Phase II	150,000	0	0	0	0	0	0
STORMWATER FUND							
Countywide Bridge & Culvert Repair & Maintenance	100,000	100,000	125,000	125,000	125,000	125,000	600,000
County Facilities Parking Lot Repaving	50,000	0	0	0	0	0	0
Habitat Way Drainage Improvements	0	140,000	0	0	0	0	140,000
Other Funds Vehicle and Capital Equip Replacement	0	0	0	14,200	0	0	14,200
Stormwater Management Capital Equipment	0	0	335,300	0	0	0	335,300
TOTAL, STORMWATER FUND	150,000	240,000	460,300	139,200	125,000	125,000	1,089,500
TOTAL, ALL REVENUE SOURCES	21,870,575	53,895,199	43,308,408	14,618,476	10,497,452	9,511,565	131,831,100