

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

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
<b>2 ROADS AND INTERSECTIONS</b>								
<b>A Countywide Asphalt Resurfacing</b>								
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
<b>Total, Countywide Asphalt Resurfacing</b>	<b>29,188,000</b>	<b>8,498,000</b>	<b>4,138,000</b>	<b>4,138,000</b>	<b>4,138,000</b>	<b>4,138,000</b>	<b>4,138,000</b>	<b>20,690,000</b>
<b>B Countywide Dirt Road Resurfacing</b>								
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
<b>Total, Countywide Dirt Road Surfacing</b>	<b>867,000</b>	<b>241,000</b>	<b>109,000</b>	<b>99,000</b>	<b>107,000</b>	<b>151,000</b>	<b>160,000</b>	<b>626,000</b>
<b>C Municipal Road Projects</b>								
Road Maintenance Fee	5,250,000	1,375,000	775,000	775,000	775,000	775,000	775,000	3,875,000
<b>Total, Municipal Road Projects</b>	<b>5,250,000</b>	<b>1,375,000</b>	<b>775,000</b>	<b>775,000</b>	<b>775,000</b>	<b>775,000</b>	<b>775,000</b>	<b>3,875,000</b>
<b>D Traffic Calming</b>								
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
<b>Total, Traffic Calming</b>	<b>225,000</b>	<b>100,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>
<b>E Gin House Road Widening</b>								
Road Maintenance Fee	480,000	0	0	0	0	480,000	0	480,000
<b>Total, Gin House Road Widening</b>	<b>480,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>480,000</b>	<b>0</b>	<b>480,000</b>
<b>F Westmoreland Road Widening</b>								
Road Maintenance Fee	890,000	0	0	0	445,000	445,000	0	890,000
<b>Total, Westmoreland Road Widening</b>	<b>890,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>445,000</b>	<b>445,000</b>	<b>0</b>	<b>890,000</b>
<b>G Society Hill Road Improvements</b>								
Road Maintenance Fee	190,300	0	0	45,000	145,300	0	0	190,300
<b>Total, Society Hill Road Improvements</b>	<b>190,300</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>145,300</b>	<b>0</b>	<b>0</b>	<b>190,300</b>
<b>TOTAL, ALL ROAD &amp; INTERSECTION PROJECTS</b>	<b>37,090,300</b>	<b>10,214,000</b>	<b>5,047,000</b>	<b>5,082,000</b>	<b>5,635,300</b>	<b>6,014,000</b>	<b>5,098,000</b>	<b>26,876,300</b>
<b>3 BRIDGES</b>								
<b>A Countywide Bridge &amp; Culvert Repair &amp; Maintenance</b>								
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
<b>Total, Co. Bridge &amp; Culvert Repair &amp; Maint.</b>	<b>2,795,050</b>	<b>735,000</b>	<b>425,000</b>	<b>400,000</b>	<b>391,250</b>	<b>418,800</b>	<b>425,000</b>	<b>2,060,050</b>
<b>B Double Branch Road Bridge Stabilization</b>								
Road Maintenance Fee	400,000	0	400,000	0	0	0	0	400,000
<b>Total, Double Branch Road Bridge Replacement</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>
<b>C Ezell Road Bridge Replacement</b>								
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
<b>Total, Kist Road Bridge Replacement</b>	<b>1,150,000</b>	<b>0</b>	<b>1,150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,150,000</b>
<b>D Runion Road Bridge Replacement</b>								
Road Maintenance Fee	600,000	0	110,000	490,000	0	0	0	600,000
<b>Total, Runion Road Bridge Replacement</b>	<b>600,000</b>	<b>0</b>	<b>110,000</b>	<b>490,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>
<b>E Overhead Bridge Road Bridge Replacement</b>								
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
<b>Total, Clark Road Bridge Replacement</b>	<b>933,000</b>	<b>733,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>F Clark Road Bridge Replacement</b>								
Road Maintenance Fee	995,000	0	0	995,000	0	0	0	995,000
<b>Total, Clark Road Bridge Replacement</b>	<b>995,000</b>	<b>0</b>	<b>0</b>	<b>995,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>995,000</b>
<b>G Hampton Road Bridge Replacement</b>								
Road Maintenance Fee	1,055,000	0	0	155,000	900,000	0	0	1,055,000
<b>Total, Hampton Road Bridge Replacement</b>	<b>1,055,000</b>	<b>0</b>	<b>0</b>	<b>155,000</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>1,055,000</b>
<b>H Kist Road Bridge Replacement</b>								
Road Maintenance Fee	1,120,000	0	0	0	0	1,120,000	0	1,120,000
<b>Total, Kist Road Bridge Replacement</b>	<b>1,120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,120,000</b>	<b>0</b>	<b>1,120,000</b>
<b>TOTAL, ALL BRIDGE PROJECTS</b>	<b>9,048,050</b>	<b>1,468,000</b>	<b>2,285,000</b>	<b>2,040,000</b>	<b>1,291,250</b>	<b>1,538,800</b>	<b>425,000</b>	<b>7,580,050</b>
<b>4 SIDEWALKS &amp; ALTERNATIVE TRANSPORTATION</b>								
<b>A Countywide Sidewalk Replacement Program</b>								
General Fund Transfer	450,000	0	0	0	150,000	150,000	150,000	450,000
<b>Total, Multi-Modal Transportation Infrastructure</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>450,000</b>
<b>B Multi-Modal Transportation Infrastructure</b>								
General Fund Transfer	465,000	165,000	0	0	100,000	100,000	100,000	300,000
<b>Total, Multi-Modal Transportation Infrastructure</b>	<b>465,000</b>	<b>165,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>300,000</b>
<b>TOTAL, ALL SIDEWALKS &amp; ALT. TRANSPORTATION</b>	<b>915,000</b>	<b>165,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>750,000</b>

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
<b>5 SOLID WASTE</b>								
<b>A Phase V MSW Landfill Closure</b>								
Solid Waste Revenue Bond - FY 2009/10	4,800,000	0	2,300,000	2,500,000	0	0	0	4,800,000
<b>Total, Phase V MSW Landfill Closure</b>	<b>4,800,000</b>	<b>0</b>	<b>2,300,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800,000</b>
<b>B Phase VI MSW Cell 2 Construction</b>								
Solid Waste Revenue Bond - FY 2009/10	4,100,000	0	300,000	3,800,000	0	0	0	4,100,000
<b>Total, Phase VI MSW Cell 2 Construction</b>	<b>4,100,000</b>	<b>0</b>	<b>300,000</b>	<b>3,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,100,000</b>
<b>C Wellford Landfill MSW Disposal Permitting</b>								
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
<b>Total, Wellford Landfill MSW Disposal</b>	<b>350,000</b>	<b>150,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>D Construction &amp; Demolition Landfill Expansion</b>								
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
<b>Total, Construction &amp; Demolition Landfill Exp.</b>	<b>3,000,000</b>	<b>100,000</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900,000</b>
<b>E Recycling Yard Relocation</b>								
Solid Waste Revenue Bond - FY 2009/10	317,000	0	317,000	0	0	0	0	317,000
<b>Total, Recycling Yard Relocation</b>	<b>317,000</b>	<b>0</b>	<b>317,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>317,000</b>
<b>F Wellford Landfill Road Improvements</b>								
Solid Waste Revenue Bond - FY 2009/10	162,000	0	162,000	0	0	0	0	162,000
<b>Total, Wellford Landfill Road Improvements</b>	<b>162,000</b>	<b>0</b>	<b>162,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>162,000</b>
<b>G Wellford Landfill Methane Recovery Project</b>								
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
<b>Total, Wellford Methane Recovery Project</b>	<b>1,610,770</b>	<b>1,000,000</b>	<b>610,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>610,770</b>
<b>TOTAL, ALL SOLID WASTE PROJECTS</b>	<b>14,339,770</b>	<b>1,250,000</b>	<b>5,339,770</b>	<b>7,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,089,770</b>
<b>6 STORMWATER MANAGEMENT</b>								
<b>A Habitat Way Drainage Improvements</b>								
Stormwater Fund	140,000	0	140,000	0	0	0	0	140,000
<b>Total, Edgecombe Road Drainage Improvements</b>	<b>140,000</b>	<b>0</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>
<b>B Stormwater Management Capital Equipment</b>								
Stormwater Fund	335,300	0	0	335,300	0	0	0	335,300
<b>Total, Stormwater Management Capital Equip.</b>	<b>335,300</b>	<b>0</b>	<b>0</b>	<b>335,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>335,300</b>
<b>TOTAL, ALL STORMWATER MANAGEMENT PROJECT</b>	<b>475,300</b>	<b>0</b>	<b>140,000</b>	<b>335,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475,300</b>
<b>7 PUBLIC SAFETY</b>								
<b>A Main Detention Facility Expansion</b>								
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
<b>Total, Main Detention Facility Expansion</b>	<b>36,100,000</b>	<b>1,100,000</b>	<b>20,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000,000</b>
<b>TOTAL, ALL PUBLIC SAFETY PROJECTS</b>	<b>36,100,000</b>	<b>1,100,000</b>	<b>20,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000,000</b>

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
<b>8 TECHNOLOGY</b>								
<b>A 9-1-1 System &amp; CPE Upgrade and Replacement</b>								
9-1-1 Phone System Fund	642,000	214,000	107,000	107,000	107,000	107,000	0	428,000
<b>Total, 9-1-1 System &amp; CPE Upgrade and Repl.</b>	<b>642,000</b>	<b>214,000</b>	<b>107,000</b>	<b>107,000</b>	<b>107,000</b>	<b>107,000</b>	<b>0</b>	<b>428,000</b>
<b>B Computer Aided Dispatch System Replacement</b>								
9-1-1 Phone System Fund	650,000	0	130,000	130,000	130,000	130,000	130,000	650,000
<b>Total, Computer Aided Dispatch System Repl.</b>	<b>650,000</b>	<b>0</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>650,000</b>
<b>C County Network Infrastructure</b>								
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
<b>Total, County Network Infrastructure</b>	<b>546,850</b>	<b>147,000</b>	<b>128,213</b>	<b>31,637</b>	<b>0</b>	<b>102,000</b>	<b>138,000</b>	<b>399,850</b>
<b>D County Servers &amp; Software Upgrade</b>								
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
<b>Total, County Services &amp; Software Upgrade</b>	<b>554,664</b>	<b>197,000</b>	<b>110,888</b>	<b>110,888</b>	<b>0</b>	<b>25,000</b>	<b>110,888</b>	<b>357,664</b>
<b>E Desktop and Portable Computer Replacement</b>								
Capital Lease Proceeds	1,865,000	0	373,000	373,000	373,000	373,000	373,000	1,865,000
<b>Total, Desktop and Portable Computer Repl.</b>	<b>1,865,000</b>	<b>0</b>	<b>373,000</b>	<b>373,000</b>	<b>373,000</b>	<b>373,000</b>	<b>373,000</b>	<b>1,865,000</b>
<b>F Server Environment Upgrade</b>								
Capital Projects Reserve Fund	94,000	0	94,000	0	0	0	0	94,000
<b>Total, Server Environment Upgrade</b>	<b>94,000</b>	<b>0</b>	<b>94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,000</b>
<b>G Parks Information Technology Infrastructure</b>								
Parks and Recreation Current Revenues	1,387,006	0	273,000	648,855	386,151	79,000	0	1,387,006
<b>Total, Parks Information Technology Infrastruct.</b>	<b>1,387,006</b>	<b>0</b>	<b>273,000</b>	<b>648,855</b>	<b>386,151</b>	<b>79,000</b>	<b>0</b>	<b>1,387,006</b>
<b>TOTAL, ALL TECHNOLOGY PROJECTS</b>	<b>5,739,520</b>	<b>558,000</b>	<b>1,216,101</b>	<b>1,401,380</b>	<b>996,151</b>	<b>816,000</b>	<b>751,888</b>	<b>5,181,520</b>

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
<b>9 COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>								
<b>A Target Community Infrastructure Improvements</b>								
Community Development Block Grant (CDBG)	523,115	307,500	215,615	0	0	0	0	215,615
<b>Total, Startex Community Infrastructure</b>	<b>523,115</b>	<b>307,500</b>	<b>215,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,615</b>
<b>B Affordable Housing and Housing Rehabilitation</b>								
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
<b>Total, Affordable Housing &amp; Housing Rehab.</b>	<b>974,837</b>	<b>398,018</b>	<b>576,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>576,819</b>
<b>C Mayo Community Water System Improvements</b>								
Community Development Block Grante (CDBG)	66,000	0	66,000	0	0	0	0	66,000
<b>Total, Mayo Community Water System Expansion</b>	<b>66,000</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,000</b>
<b>D Emergency Countywide Infrastructure Repairs</b>								
Community Development Block Grant (CDBG)	50,000	0	50,000	0	0	0	0	50,000
<b>Total, Emergency Countywide Infrastructure Rep.</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>TOTAL, ALL COMMUNITY &amp; ECON. DEV. PROJECTS</b>	<b>1,613,952</b>	<b>705,518</b>	<b>908,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>908,434</b>

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
<b>10 VEHICLE AND CAPITAL EQUIPMENT REPLACEMENT</b>								
<b>A General Fund Vehicle &amp; Capital Equip Replacement</b>								
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
<b>Total, General Fund Veh. &amp; Cap. Equip. Fund</b>	<b>12,108,996</b>	<b>2,940,457</b>	<b>796,044</b>	<b>3,516,653</b>	<b>1,719,519</b>	<b>1,379,077</b>	<b>1,757,246</b>	<b>9,168,539</b>
<b>B Parks &amp; Rec Fund Vehicle and Capital Equip Repl.</b>								
Parks & Recreation Current Revenues	1,056,177	270,700	225,000	91,875	90,956	129,075	248,571	785,477
<b>Total, Parks &amp; Rec Vehicle &amp; Capital Equip. Repl.</b>	<b>1,056,177</b>	<b>270,700</b>	<b>225,000</b>	<b>91,875</b>	<b>90,956</b>	<b>129,075</b>	<b>248,571</b>	<b>785,477</b>
<b>C Solid Waste Fund Vehicle and Capital Equip Repl.</b>								
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
<b>Total, Solid Waste Vehicle &amp; Capital Equip. Repl.</b>	<b>3,917,860</b>	<b>1,516,400</b>	<b>149,500</b>	<b>764,800</b>	<b>574,600</b>	<b>154,900</b>	<b>757,660</b>	<b>2,401,460</b>
<b>D Other Funds Vehicle and Capital Equip Repl.</b>								
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
<b>Total, Solid Waste Vehicle &amp; Capital Equip. Repl.</b>	<b>102,400</b>	<b>12,500</b>	<b>0</b>	<b>26,400</b>	<b>24,700</b>	<b>15,600</b>	<b>23,200</b>	<b>89,900</b>
<b>TOTAL, ALL VEHICLE &amp; CAP EQUIP REPL PROJECTS</b>	<b>17,185,433</b>	<b>4,740,057</b>	<b>1,170,544</b>	<b>4,399,728</b>	<b>2,409,775</b>	<b>1,678,652</b>	<b>2,786,677</b>	<b>12,445,376</b>

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