

FY 2011-15 ADOPTED CAPITAL IMPROVEMENT PLAN ADOPTED PROJECTS WITH APPLICABLE FUNDING SOURCES

| PROJECT | TOTAL PROJECT COST | COMMITTED FUNDING | FY 2010/11 | FY 2011/12 | FY 2012/13 | FY 2013/14 | FY 2014/15 | FY 2011-15 TOTAL |
|---|-----------------------|----------------------|----------------|----------------|----------------|------------------|----------------|---------------------|
| 1 COUNTY BUILDINGS & FACILITIES | | | | | | | | |
| A Main Detention Facility Repairs and Maintenance | | | | | | | | |
| General Fund Transfer | 1,050,000 | 300,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| Total, Main Detention Facility Repairs & Maint. | 1,050,000 | 300,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| B Evans Building Improvements | | | | | | | | |
| General Obligation Bond - FY 13/14 | 665,000 | 0 | 0 | 0 | 0 | 665,000 | 0 | 665,000 |
| General Fund Transfer | 267,974 | 17,974 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Capital Projects Reserve Fund | 302,026 | 302,026 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total, Evans Building Improvements | 1,235,000 | 320,000 | 50,000 | 50,000 | 50,000 | 715,000 | 50,000 | 915,000 |
| C Fleet Services Fuel Site Rehabilitation | | | | | | | | |
| Methane Fund Transfer | 150,000 | 0 | 0 | 0 | 0 | 150,000 | 0 | 150,000 |
| Total, Fleet Services Fuel Site Rehabilitation | 150,000 | 0 | 0 | 0 | 0 | 150,000 | 0 | 150,000 |
| D Administration Building Generator Replacement | | | | | | | | |
| General Obligation Bond - FY 2013/14 | 57,000 | 0 | 0 | 0 | 0 | 57,000 | 0 | 57,000 |
| Total, Admin. Building Generator Replacement | 57,000 | 0 | 0 | 0 | 0 | 57,000 | 0 | 57,000 |
| E County Facility Stair, Sidewalk & Ramp Repair | | | | | | | | |
| General Obligation Bond - FY 2009/10 | 120,000 | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Obligation Bond - FY 2013/14 | 97,000 | 0 | 0 | 0 | 0 | 97,000 | 0 | 97,000 |
| Total, Stair, Sidewalk & Ramp Repair | 217,000 | 120,000 | 0 | 0 | 0 | 97,000 | 0 | 97,000 |
| F County Facilities Parking Lot Repaving | | | | | | | | |
| General Obligation Bond - FY 2009/10 | 715,000 | 715,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stormwater Fund | 60,000 | 50,000 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| General Obligation Bond - FY 2013/14 | 90,000 | 0 | 0 | 0 | 0 | 90,000 | 0 | 90,000 |
| Total, Parking Lot Repaving | 865,000 | 765,000 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| G Main Detention Facility Kitchen & Laundry Upgrades | | | | | | | | |
| Methane Fund Transfer | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| General Obligation Bond - FY 2009/10 | 197,350 | 197,350 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total, Detention Kitchen & Laundry Upgrades | 247,350 | 197,350 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| H County Facility Security Enhancements | | | | | | | | |
| Methane Fund Transfer | 310,000 | 0 | 0 | 0 | 0 | 0 | 310,000 | 310,000 |
| General Obligation Bond - FY 2009/10 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total, County Facility Security Enhancements | 410,000 | 100,000 | 0 | 0 | 0 | 0 | 310,000 | 310,000 |
| TOTAL, ALL CO. BUILDING & FACILITY PROJECTS | 4,231,350 | 1,802,350 | 200,000 | 200,000 | 200,000 | 1,319,000 | 510,000 | 2,429,000 |

| PROJECT | TOTAL PROJECT COST | COMMITTED FUNDING | FY 2010/11 | FY 2011/12 | FY 2012/13 | FY 2013/14 | FY 2014/15 | FY 2011-15 TOTAL |
|--|-----------------------|----------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| 2 ROADS AND INTERSECTIONS | | | | | | | | |
| A Countywide Asphalt Resurfacing | | | | | | | | |
| Road Maintenance Fee | 22,382,000 | 8,772,000 | 2,662,000 | 2,662,000 | 2,762,000 | 2,762,000 | 2,762,000 | 13,610,000 |
| General Fund Transfer | 750,000 | 750,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| State C Funds | 8,304,000 | 3,114,000 | 1,038,000 | 1,038,000 | 1,038,000 | 1,038,000 | 1,038,000 | 5,190,000 |
| Total, Countywide Asphalt Resurfacing | 31,436,000 | 12,636,000 | 3,700,000 | 3,700,000 | 3,800,000 | 3,800,000 | 3,800,000 | 18,800,000 |
| B Countywide Dirt Road Surfacing | | | | | | | | |
| Road Maintenance Fee | 892,000 | 310,000 | 99,000 | 107,000 | 66,000 | 160,000 | 150,000 | 582,000 |
| Storm Water Fund Transfer | 85,000 | 0 | 0 | 0 | 85,000 | 0 | 0 | 85,000 |
| General Fund Transfer | 40,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total, Countywide Dirt Road Surfacing | 1,017,000 | 350,000 | 99,000 | 107,000 | 151,000 | 160,000 | 150,000 | 667,000 |
| C Municipal Road Projects | | | | | | | | |
| Road Maintenance Fee | 6,152,800 | 2,150,000 | 784,700 | 792,500 | 800,500 | 808,500 | 816,600 | 4,002,800 |
| Total, Municipal Road Projects | 6,152,800 | 2,150,000 | 784,700 | 792,500 | 800,500 | 808,500 | 816,600 | 4,002,800 |
| D Traffic Calming | | | | | | | | |
| Road Maintenance Fee | 275,000 | 25,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| General Fund Transfer | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total, Traffic Calming | 375,000 | 125,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| E Seay Road Widening | | | | | | | | |
| Road Maintenance Fee | 242,500 | 0 | 0 | 0 | 0 | 0 | 242,500 | 242,500 |
| Total, Seay Road Widening | 242,500 | 0 | 0 | 0 | 0 | 0 | 242,500 | 242,500 |
| F Westmoreland Road Widening | | | | | | | | |
| Road Maintenance Fee | 565,000 | 0 | 145,000 | 420,000 | 0 | 0 | 0 | 565,000 |
| Storm Water Fund Transfer | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| State C Funds | 300,000 | 0 | 0 | 300,000 | 0 | 0 | 0 | 300,000 |
| Total, Westmoreland Road Widening | 890,000 | 0 | 145,000 | 745,000 | 0 | 0 | 0 | 890,000 |
| G Society Hill Road Improvements | | | | | | | | |
| Road Maintenance Fee | 190,300 | 0 | 0 | 0 | 190,300 | 0 | 0 | 190,300 |
| Total, Society Hill Road Improvements | 190,300 | 0 | 0 | 0 | 190,300 | 0 | 0 | 190,300 |
| H Sterling Drive Extension | | | | | | | | |
| Road Maintenance Fee | 425,000 | 0 | 0 | 425,000 | 0 | 0 | 0 | 425,000 |
| Storm Water Fund Transfer | 75,000 | 0 | 0 | 75,000 | 0 | 0 | 0 | 75,000 |
| Total, Sterling Drive Extension | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| I Sign Reflectivity Mandate | | | | | | | | |
| Road Maintenance Fee | 940,000 | 0 | 140,000 | 100,000 | 200,000 | 200,000 | 300,000 | 940,000 |
| Total, Sign Reflectivity Mandate | 940,000 | 0 | 140,000 | 100,000 | 200,000 | 200,000 | 300,000 | 940,000 |
| TOTAL, ALL ROAD & INTERSECTION PROJECTS | 41,743,600 | 15,261,000 | 4,918,700 | 5,994,500 | 5,191,800 | 5,018,500 | 5,359,100 | 26,482,600 |

| PROJECT | TOTAL PROJECT COST | COMMITTED FUNDING | FY 2010/11 | FY 2011/12 | FY 2012/13 | FY 2013/14 | FY 2014/15 | FY 2011-15 TOTAL |
|---|--------------------|-------------------|----------------|----------------|------------------|------------------|------------------|------------------|
| 3 BRIDGES | | | | | | | | |
| A Countywide Bridge & Culvert Repair & Maintenance | | | | | | | | |
| Road Maintenance Fee | 1,315,000 | 440,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 875,000 |
| Stormwater Fund | 1,325,000 | 200,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 1,125,000 |
| General Fund | 520,000 | 520,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total, Co. Bridge & Culvert Repair & Maint. | 3,160,000 | 1,160,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 2,000,000 |
| B Runion Road Bridge Replacement | | | | | | | | |
| Road Maintenance Fee | 160,000 | 110,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Storm Water Fund Transfer | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| State C Funds | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Total, Runion Road Bridge Replacement | 560,000 | 110,000 | 450,000 | 0 | 0 | 0 | 0 | 450,000 |
| C Clark Road Bridge Replacement | | | | | | | | |
| Road Maintenance Fee | 645,000 | 0 | 0 | 85,000 | 560,000 | 0 | 0 | 645,000 |
| Storm Water Fund Transfer | 350,000 | 0 | 0 | 50,000 | 300,000 | 0 | 0 | 350,000 |
| Total, Clark Road Bridge Replacement | 995,000 | 0 | 0 | 135,000 | 860,000 | 0 | 0 | 995,000 |
| D Hampton Road Bridge Replacement | | | | | | | | |
| Road Maintenance Fee | 730,000 | 0 | 0 | 0 | 105,000 | 625,000 | 0 | 730,000 |
| Storm Water Fund Transfer | 325,000 | 0 | 0 | 0 | 50,000 | 275,000 | 0 | 325,000 |
| Total, Hampton Road Bridge Replacement | 1,055,000 | 0 | 0 | 0 | 155,000 | 900,000 | 0 | 1,055,000 |
| E Kist Road Bridge Replacement | | | | | | | | |
| Road Maintenance Fee | 750,000 | 0 | 0 | 0 | 0 | 125,000 | 625,000 | 750,000 |
| Storm Water Fund Transfer | 370,000 | 0 | 0 | 0 | 0 | 60,000 | 310,000 | 370,000 |
| Total, Kist Road Bridge Replacement | 1,120,000 | 0 | 0 | 0 | 0 | 185,000 | 935,000 | 1,120,000 |
| TOTAL, ALL BRIDGE PROJECTS | 6,890,000 | 1,270,000 | 850,000 | 535,000 | 1,415,000 | 1,485,000 | 1,335,000 | 5,620,000 |
| 4 SIDEWALKS & ALTERNATIVE TRANSPORTATION | | | | | | | | |
| A Multi-Modal Transportation Infrastructure | | | | | | | | |
| Methane Fund Transfer | 300,000 | 0 | 0 | 0 | 100,000 | 100,000 | 100,000 | 300,000 |
| Donation | 190,000 | 190,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund Transfer | 165,000 | 165,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total, Multi-Modal Transportation Infrastructure | 655,000 | 355,000 | 0 | 0 | 100,000 | 100,000 | 100,000 | 300,000 |
| TOTAL, ALL SIDEWALKS & ALT. TRANSPORTATION | 655,000 | 355,000 | 0 | 0 | 100,000 | 100,000 | 100,000 | 300,000 |
| 5 SOLID WASTE | | | | | | | | |
| A Croft Landfill Methane Gas Collection System | | | | | | | | |
| Methane Fund Transfer | 175,000 | 0 | 0 | 0 | 175,000 | 0 | 0 | 175,000 |
| Total, Croft Landfill Methane Gas Collection System | 175,000 | 0 | 0 | 0 | 175,000 | 0 | 0 | 175,000 |
| TOTAL, ALL SOLID WASTE PROJECTS | 175,000 | 0 | 0 | 0 | 175,000 | 0 | 0 | 175,000 |
| 6 PUBLIC SAFETY | | | | | | | | |
| A Reidville EMS Station | | | | | | | | |
| General Obligation Bond - FY 2009/10 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Obligation Bond - FY 2013/14 | 240,000 | 0 | 0 | 0 | 0 | 240,000 | 0 | 240,000 |
| Total, Reidville EMS Station | 340,000 | 100,000 | 0 | 0 | 0 | 240,000 | 0 | 240,000 |
| B 9-1-1 Radio Equipment Upgrade | | | | | | | | |
| 9-1-1 Phone Fund Transfer | 167,000 | 0 | 0 | 0 | 0 | 0 | 167,000 | 167,000 |
| Total, 9-1-1 Radio Equipment Upgrade | 167,000 | 0 | 0 | 0 | 0 | 0 | 167,000 | 167,000 |
| TOTAL, ALL PUBLIC SAFETY PROJECTS | 507,000 | 100,000 | 0 | 0 | 0 | 240,000 | 167,000 | 407,000 |

| PROJECT | TOTAL PROJECT COST | COMMITTED FUNDING | FY 2010/11 | FY 2011/12 | FY 2012/13 | FY 2013/14 | FY 2014/15 | FY 2011-15 TOTAL |
|---|---------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| 7 TECHNOLOGY | | | | | | | | |
| A 9-1-1 System & CPE Upgrade and Replacement | | | | | | | | |
| 9-1-1 Phone System Fund | 770,000 | 235,000 | 107,000 | 107,000 | 107,000 | 107,000 | 107,000 | 535,000 |
| Total, 9-1-1 System & CPE Upgrade and Repl. | 770,000 | 235,000 | 107,000 | 107,000 | 107,000 | 107,000 | 107,000 | 535,000 |
| B County Network Infrastructure | | | | | | | | |
| General Fund Transfer | 411,035 | 147,000 | 0 | 0 | 0 | 121,035 | 143,000 | 264,035 |
| Capital Lease Proceeds | 443,319 | 128,213 | 132,073 | 108,033 | 75,000 | 0 | 0 | 315,106 |
| Total, County Network Infrastructure | 854,354 | 275,213 | 132,073 | 108,033 | 75,000 | 121,035 | 143,000 | 579,141 |
| C County Servers & Software Upgrade | | | | | | | | |
| General Fund Transfer | 477,000 | 197,000 | 0 | 0 | 0 | 160,000 | 120,000 | 280,000 |
| Capital Lease Proceeds | 614,004 | 110,888 | 169,374 | 162,854 | 170,888 | 0 | 0 | 503,116 |
| Total, County Servers & Software Upgrade | 1,091,004 | 307,888 | 169,374 | 162,854 | 170,888 | 160,000 | 120,000 | 783,116 |
| D Desktop and Portable Computer Replacement | | | | | | | | |
| Capital Lease Proceeds | 2,373,000 | 373,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 2,000,000 |
| Total, Desktop and Portable Computer Repl. | 2,373,000 | 373,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 2,000,000 |
| E Network Printer Replacement | | | | | | | | |
| General Fund Transfer | 63,000 | 0 | 0 | 0 | 0 | 31,500 | 31,500 | 63,000 |
| Capital Lease Proceeds | 94,500 | 0 | 31,500 | 31,500 | 31,500 | 0 | 0 | 94,500 |
| Total, Network Printer Replacement | 157,500 | 0 | 31,500 | 31,500 | 31,500 | 31,500 | 31,500 | 157,500 |
| F Parks Information Technology Infrastructure | | | | | | | | |
| Parks Commission General Operating Revenues | 1,088,000 | 338,000 | 250,000 | 300,000 | 75,000 | 125,000 | 0 | 750,000 |
| Total, Parks Information Technology Infrastruct. | 1,088,000 | 338,000 | 250,000 | 300,000 | 75,000 | 125,000 | 0 | 750,000 |
| TOTAL, ALL TECHNOLOGY PROJECTS | 6,333,858 | 1,529,101 | 1,089,947 | 1,109,387 | 859,388 | 944,535 | 801,500 | 4,804,757 |
| 8 COMMUNITY & ECONOMIC DEVELOPMENT | | | | | | | | |
| A Target Community Infrastructure Improvements | | | | | | | | |
| Community Development Block Grant (CDBG) | 823,115 | 523,115 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| Total, Startex Community Infrastructure | 823,115 | 523,115 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| B Affordable Housing and Housing Rehabilitation | | | | | | | | |
| HOME Program | 2,197,919 | 447,066 | 350,853 | 350,000 | 350,000 | 350,000 | 350,000 | 1,750,853 |
| Community Development Block Grant (CDBG) | 2,277,771 | 527,771 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 1,750,000 |
| Total, Affordable Housing & Housing Rehab. | 4,475,690 | 974,837 | 700,853 | 700,000 | 700,000 | 700,000 | 700,000 | 3,500,853 |
| C Startex Infrastructure and Recreation | | | | | | | | |
| Community Development Block Grant (CDBG) | 395,000 | 0 | 10,000 | 135,000 | 145,000 | 105,000 | 0 | 395,000 |
| Total, Startex Infrastructure and Recreation | 395,000 | 0 | 10,000 | 135,000 | 145,000 | 105,000 | 0 | 395,000 |
| TOTAL, ALL COMMUNITY & ECON. DEV. PROJECTS | 5,693,805 | 1,497,952 | 1,010,853 | 835,000 | 845,000 | 805,000 | 700,000 | 4,195,853 |

| PROJECT | TOTAL PROJECT COST | COMMITTED FUNDING | FY 2010/11 | FY 2011/12 | FY 2012/13 | FY 2013/14 | FY 2014/15 | FY 2011-15 TOTAL |
|--|---------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| 9 VEHICLE AND CAPITAL EQUIPMENT REPLACEMENT | | | | | | | | |
| A General Fund Vehicle & Capital Equip Replacement | | | | | | | | |
| General Fund Vehicle & Capital Equip. Reserve | 4,228,545 | 805,100 | 642,071 | 705,981 | 484,426 | 668,345 | 922,622 | 3,423,445 |
| Sheriff's Office - Confiscated Assets | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Lease Financing Proceeds | 10,304,556 | 2,032,873 | 2,720,298 | 938,118 | 821,176 | 827,246 | 2,964,845 | 8,271,683 |
| Sale of Property - Vehicles & Capital Equipment | 1,175,125 | 282,000 | 34,000 | 157,000 | 137,052 | 156,996 | 408,077 | 893,125 |
| Total, General Fund Veh. & Cap. Equip. Fund | 15,908,226 | 3,319,973 | 3,396,369 | 1,801,099 | 1,442,654 | 1,652,587 | 4,295,544 | 12,588,253 |
| B Parks & Rec Fund Vehicle and Capital Equip Repl. | | | | | | | | |
| Parks & Recreation Current Revenues | 1,181,600 | 410,700 | 149,000 | 90,900 | 129,100 | 248,600 | 153,300 | 770,900 |
| Total, Parks & Rec Vehicle & Capital Equip. Repl. | 1,181,600 | 410,700 | 149,000 | 90,900 | 129,100 | 248,600 | 153,300 | 770,900 |
| C Solid Waste Fund Vehicle and Capital Equip Repl. | | | | | | | | |
| Solid Waste Fund Vehicle & Cap Equip. Reserve | 4,289,700 | 1,565,900 | 858,041 | 519,844 | 147,707 | 692,597 | 505,611 | 2,723,800 |
| Sale of Property - Vehicles & Capital Equipment | 385,924 | 100,000 | 90,071 | 54,569 | 15,505 | 72,704 | 53,075 | 285,924 |
| Total, Solid Waste Vehicle & Capital Equip. Repl. | 4,675,624 | 1,665,900 | 948,112 | 574,413 | 163,212 | 765,301 | 558,686 | 3,009,724 |
| D Other Funds Vehicle and Capital Equip Repl. | | | | | | | | |
| Community Development Fund | 40,585 | 0 | 0 | 13,762 | 0 | 12,643 | 14,180 | 40,585 |
| Fleet Services Fund | 216,404 | 0 | 0 | 50,333 | 61,736 | 104,335 | 0 | 216,404 |
| SADAC Fund | 47,952 | 0 | 14,500 | 0 | 19,413 | 14,039 | 0 | 47,952 |
| Stormwater Fund | 36,170 | 0 | 0 | 17,905 | 0 | 18,265 | 0 | 36,170 |
| Special Revenue Fund - State C Funds | 43,341 | 12,500 | 0 | 12,394 | 0 | 0 | 18,447 | 30,841 |
| Total, Other Funds Vehicle & Capital Equip. Repl. | 384,452 | 12,500 | 14,500 | 94,394 | 81,149 | 149,282 | 32,627 | 371,952 |
| TOTAL, ALL VEHICLE & CAP EQUIP REPL PROJECTS | 22,149,902 | 5,409,073 | 4,507,981 | 2,560,806 | 1,816,115 | 2,815,770 | 5,040,157 | 16,740,829 |
| 10 PARKS & RECREATION | | | | | | | | |
| A Countywide Trail Development | | | | | | | | |
| Federal Transportation Enhancement Grant | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hospitality Tax | 950,000 | 200,000 | 0 | 0 | 750,000 | 0 | 0 | 750,000 |
| Hospitality Tax - COPs Issue | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total, Countywide Trail Development | 3,050,000 | 2,300,000 | 0 | 0 | 750,000 | 0 | 0 | 750,000 |
| B Tyger River Regional Park Development | | | | | | | | |
| Hospitality Tax | 1,200,000 | 700,000 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| Hospitality Tax - COPs Issue | 13,503,137 | 13,503,137 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total, Tyger River Regional Park Dev. | 14,703,137 | 14,203,137 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| C Va-Du-Mar McMillan Regional Park Development | | | | | | | | |
| State of South Carolina - PARD Grant | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hospitality Tax | 2,900,000 | 700,000 | 0 | 0 | 0 | 750,000 | 1,450,000 | 2,200,000 |
| Total, Va-Du-Mar McMillan Park Development | 3,100,000 | 900,000 | 0 | 0 | 0 | 750,000 | 1,450,000 | 2,200,000 |
| D Holston Creek Regional Park Development | | | | | | | | |
| Hospitality Tax | 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 |
| E Outdoor Adventure Center | | | | | | | | |
| Hospitality Tax | 4,200,000 | 0 | 1,200,000 | 3,000,000 | 0 | 0 | 0 | 4,200,000 |
| Total, Outdoor Adventure Center | 4,200,000 | 0 | 1,200,000 | 3,000,000 | 0 | 0 | 0 | 4,200,000 |
| F Spartanburg Parks Commission Office Relocation | | | | | | | | |
| Parks Commission General Operating Revenues | 1,350,000 | 0 | 1,350,000 | 0 | 0 | 0 | 0 | 1,350,000 |
| Hospitality Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total, SPC Office Relocation | 1,350,000 | 0 | 1,350,000 | 0 | 0 | 0 | 0 | 1,350,000 |
| TOTAL, ALL PARKS & RECREATION PROJECTS | 26,903,137 | 17,403,137 | 3,050,000 | 3,000,000 | 1,250,000 | 750,000 | 1,450,000 | 9,500,000 |