

## RECOMMENDED FY 2011-15 CAPITAL IMPROVEMENT PLAN SUMMARY PROPOSED FUNDING SOURCES WITH APPLICABLE PROJECTS

| REVENUE SOURCE/PROJECTS                                  | COMMITTED<br>FUNDING | FY<br>2010/11    | FY<br>2011/12 | FY<br>2012/13 | FY<br>2013/14 | FY<br>2014/15 | TOTAL<br>FY 2011-15 |
|--|----------------------|------------------|---------------|---------------|---------------|---------------|---------------------|
| <b>9-1-1 PHONE FUND</b>                                  |                      |                  |               |               |               |               |                     |
| 9-1-1 System & CPE Upgrade and Replacement               | 214,000              | 107,000          | 107,000       | 107,000       | 107,000       | 107,000       | 535,000             |
| 9-1-1 Radio Equipment Upgrade                            | 0                    | 0                | 0             | 0             | 0             | 167,000       | 167,000             |
| <b>TOTAL, 9-1-1 PHONE FUND</b>                           | <b>214,000</b>       | <b>107,000</b>   | 107,000       | 107,000       | 107,000       | 274,000       | <b>702,000</b>      |
| <b>CAPITAL LEASE FINANCING PROCEEDS</b>                  |                      |                  |               |               |               |               |                     |
| General Fund Vehicle & Capital Equipment Repl.           | 2,032,873            | 2,720,298        | 938,118       | 821,176       | 827,246       | 2,964,845     | 8,271,683           |
| County Network Infrastructure                            | 128,213              | 132,073          | 108,033       | 75,000        | 0             | 0             | 315,106             |
| County Servers and Software Upgrade                      | 110,888              | 169,374          | 162,854       | 170,888       | 0             | 0             | 503,116             |
| Desktop and Portable Computer Replacement                | 373,000              | 400,000          | 400,000       | 400,000       | 400,000       | 400,000       | 2,000,000           |
| Network Printer Replacement                              | 0                    | 31,500           | 31,500        | 31,500        | 0             | 0             | 94,500              |
| <b>TOTAL, CAPITAL LEASE FINANCING PROCEEDS</b>           | <b>2,644,974</b>     | <b>3,453,245</b> | 1,640,505     | 1,498,564     | 1,227,246     | 3,364,845     | <b>11,184,405</b>   |
| <b>CAPITAL PROJECTS RESERVE FUND</b>                     |                      |                  |               |               |               |               |                     |
| Evans Building Improvements                              | 302,026              | 0                | 0             | 0             | 0             | 0             | 0                   |
| <b>TOTAL, CAPITAL PROJECTS RESERVE FUND</b>              | <b>302,026</b>       | <b>0</b>         | 0             | 0             | 0             | 0             | <b>0</b>            |
| <b>COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)</b>          |                      |                  |               |               |               |               |                     |
| Affordable Housing and Housing Rehabilitation            | 527,771              | 350,000          | 350,000       | 350,000       | 350,000       | 350,000       | 1,750,000           |
| Startex Infrastructure and Recreation                    | 0                    | 10,000           | 135,000       | 145,000       | 105,000       | 0             | 395,000             |
| Target Community Infrastructure Improvements             | 523,115              | 300,000          | 0             | 0             | 0             | 0             | 300,000             |
| <b>TOTAL, CDBG FUNDING</b>                               | <b>1,050,886</b>     | <b>660,000</b>   | 485,000       | 495,000       | 455,000       | 350,000       | <b>2,445,000</b>    |
| <b>COMMUNITY DEVELOPMENT FUND</b>                        |                      |                  |               |               |               |               |                     |
| Other Funds Vehicle and Capital Equip Replacement        | 0                    | 0                | 13,762        | 0             | 12,643        | 14,180        | 40,585              |
| <b>DONATION</b>  |                      |                  |               |               |               |               |                     |
| Multi-modal Transportation Infrastructure                | 190,000              | 0                | 0             | 0             | 0             | 0             | 0                   |
| <b>FEDERAL TRANSPORTATION ENHANCEMENT GRANT</b>          |                      |                  |               |               |               |               |                     |
| Countywide Trail Development                             | 100,000              | 0                | 0             | 0             | 0             | 0             | 0                   |
| <b>FLEET SERVICES FUND</b>                               |                      |                  |               |               |               |               |                     |
| Other Funds Vehicle and Capital Equip Replacement        | 0                    | 0                | 50,333        | 61,736        | 104,335       | 0             | 216,404             |
| <b>GENERAL FUND TRANSFER</b>                             |                      |                  |               |               |               |               |                     |
| County Network Infrastructure                            | 147,000              | 0                | 0             | 0             | 121,035       | 143,000       | 264,035             |
| County Servers & Software Upgrade                        | 197,000              | 0                | 0             | 0             | 160,000       | 120,000       | 280,000             |
| 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               | 300,000              | 150,000          | 150,000       | 150,000       | 150,000       | 150,000       | 750,000             |
| Evans Building Improvements                              | 17,974               | 50,000           | 50,000        | 50,000        | 50,000        | 50,000        | 250,000             |
| Multi-Modal Transportation Infrastructure                | 165,000              | 0                | 0             | 0             | 0             | 0             | 0                   |
| Network Printer Replacement                              | 0                    | 0                | 0             | 0             | 31,500        | 31,500        | 63,000              |
| Traffic Calming  | 100,000              | 0                | 0             | 0             | 0             | 0             | 0                   |
| <b>TOTAL, GENERAL FUND TRANSFER</b>                      | <b>2,236,974</b>     | <b>200,000</b>   | 200,000       | 200,000       | 512,535       | 494,500       | <b>1,607,035</b>    |
| <b>GENERAL FUND VEHICLE &amp; CAPITAL EQUIP. RESERVE</b> |                      |                  |               |               |               |               |                     |
| General Fund Vehicle & Capital Equipment Repl.           | 805,100              | 642,071          | 705,981       | 484,426       | 668,345       | 922,622       | 3,423,445           |

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| REVENUE SOURCE/PROJECTS                                | COMMITTED<br>FUNDING | FY<br>2010/11    | FY<br>2011/12    | FY<br>2012/13    | FY<br>2013/14    | FY<br>2014/15    | TOTAL<br>FY 2011-15 |
|--|----------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| <b>GENERAL OBLIGATION BOND - FY 2009/10</b>            |                      |                  |                  |                  |                  |                  |                     |
| County Facilities Parking Lot Repaving                 | 715,000              | 0                | 0                | 0                | 0                | 0                | 0                   |
| County Facilities Security Enhancements                | 100,000              | 0                | 0                | 0                | 0                | 0                | 0                   |
| County Facilities Stair, Sidewalk & Ramp Repair        | 120,000              | 0                | 0                | 0                | 0                | 0                | 0                   |
| Main Detention Facility Kitchen & Laundry Upgrades     | 197,350              | 0                | 0                | 0                | 0                | 0                | 0                   |
| Reidville Ems Station                                  | 100,000              | 0                | 0                | 0                | 0                | 0                | 0                   |
| <b>TOTAL, GENERAL OBLIGATION BOND - FY 2009/10</b>     | <b>1,232,350</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>            |
| <b>GENERAL OBLIGATION BOND - FY 2013/14</b>            |                      |                  |                  |                  |                  |                  |                     |
| Administration Building Generator Replacement          | 0                    | 0                | 0                | 0                | 57,000           | 0                | 57,000              |
| County Facilities Parking Lot Repaving                 | 0                    | 0                | 0                | 0                | 90,000           | 0                | 90,000              |
| County Facilities Stair, Sidewalk & Ramp Repair        | 0                    | 0                | 0                | 0                | 97,000           | 0                | 97,000              |
| Evans Building Improvements                            | 0                    | 0                | 0                | 0                | 665,000          | 0                | 665,000             |
| Reidville EMS Station                                  | 0                    | 0                | 0                | 0                | 240,000          | 0                | 240,000             |
| <b>TOTAL, GENERAL OBLIGATION BOND - FY 13/14</b>       | <b>0</b>             | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>1,149,000</b> | <b>0</b>         | <b>1,149,000</b>    |
| <b>HOME PROGRAM</b>                                    |                      |                  |                  |                  |                  |                  |                     |
| Affordable Housing and Housing Rehabilitation          | 447,066              | 350,853          | 350,000          | 350,000          | 350,000          | 350,000          | 1,750,853           |
| <b>TOTAL, HOME PROGRAM</b>                             | <b>447,066</b>       | <b>350,853</b>   | <b>350,000</b>   | <b>350,000</b>   | <b>350,000</b>   | <b>350,000</b>   | <b>1,750,853</b>    |
| <b>HOSPITALITY TAX</b>                                 |                      |                  |                  |                  |                  |                  |                     |
| Countywide Trail Development                           | 200,000              | 0                | 0                | 750,000          | 0                | 0                | 750,000             |
| Holston Creek Regional Park Development                | 0                    | 0                | 0                | 500,000          | 0                | 0                | 500,000             |
| Outdoor Adventure Center                               | 0                    | 1,200,000        | 3,000,000        | 0                | 0                | 0                | 4,200,000           |
| Tyger River Regional Park Development                  | 700,000              | 500,000          | 0                | 0                | 0                | 0                | 500,000             |
| Va-Du-Mar McMillan Regional Park Development           | 700,000              | 0                | 0                | 0                | 750,000          | 1,450,000        | 2,200,000           |
| <b>TOTAL, HOSPITALITY TAX</b>                          | <b>1,600,000</b>     | <b>1,700,000</b> | <b>3,000,000</b> | <b>1,250,000</b> | <b>750,000</b>   | <b>1,450,000</b> | <b>8,150,000</b>    |
| <b>HOSPITALITY TAX - COPs ISSUE</b>                    |                      |                  |                  |                  |                  |                  |                     |
| Countywide Trail Development                           | 2,000,000            | 0                | 0                | 0                | 0                | 0                | 0                   |
| Tyger River Regional Park Development                  | 13,503,137           | 0                | 0                | 0                | 0                | 0                | 0                   |
| <b>TOTAL, HOSPITALITY TAX - COPs ISSUE</b>             | <b>15,503,137</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>            |
| <b>METHANE FUND TRANSFER</b>                           |                      |                  |                  |                  |                  |                  |                     |
| County Facilities Security Enhancements                | 0                    | 0                | 0                | 0                | 0                | 310,000          | 310,000             |
| Croft Landfill Methane Gas Collection System           | 0                    | 0                | 0                | 175,000          | 0                | 0                | 175,000             |
| Fleet Services Fuel Site Rehabilitation                | 0                    | 0                | 0                | 0                | 150,000          | 0                | 150,000             |
| Main Detention Facility Kitchen & Laundry Upgrades     | 0                    | 0                | 0                | 0                | 50,000           | 0                | 50,000              |
| Multi-Modal Transportation Infrastructure              | 0                    | 0                | 0                | 100,000          | 100,000          | 100,000          | 300,000             |
| <b>TOTAL, METHANE FUND TRANSFER</b>                    | <b>0</b>             | <b>0</b>         | <b>0</b>         | <b>275,000</b>   | <b>300,000</b>   | <b>410,000</b>   | <b>985,000</b>      |
| <b>PARKS COMMISSION GENERAL OPERATING REVENUES</b>     |                      |                  |                  |                  |                  |                  |                     |
| Parks & Recreation Vehicle and Capital Equipment Repl. | 410,700              | 149,000          | 90,900           | 129,100          | 248,600          | 153,300          | 770,900             |
| Parks Information Technology Infrastructure            | 338,000              | 250,000          | 300,000          | 75,000           | 125,000          | 0                | 750,000             |
| Spartanburg Parks Commission Office Relocation         | 0                    | 1,350,000        | 0                | 0                | 0                | 0                | 1,350,000           |
| <b>TOTAL, PARKS COMMISSION GENERAL OPERATING REV.</b>  | <b>748,700</b>       | <b>1,749,000</b> | <b>390,900</b>   | <b>204,100</b>   | <b>373,600</b>   | <b>153,300</b>   | <b>2,870,900</b>    |

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| REVENUE SOURCE/PROJECTS                                   | COMMITTED<br>FUNDING | FY<br>2010/11    | FY<br>2011/12    | FY<br>2012/13    | FY<br>2013/14    | FY<br>2014/15    | TOTAL<br>FY 2011-15 |
|---|----------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| <b>ROAD MAINTENANCE FEE FUND</b>                          |                      |                  |                  |                  |                  |                  |                     |
| Clark Road Bridge Replacement                             | 0                    | 0                | 85,000           | 560,000          | 0                | 0                | 645,000             |
| Countywide Asphalt Resurfacing                            | 8,772,000            | 2,662,000        | 2,662,000        | 2,762,000        | 2,762,000        | 2,762,000        | 13,610,000          |
| Countywide Bridge & Culvert Repair & Maintenance          | 440,000              | 175,000          | 175,000          | 175,000          | 175,000          | 175,000          | 875,000             |
| Countywide Dirt Road Surfacing                            | 310,000              | 99,000           | 107,000          | 66,000           | 160,000          | 150,000          | 582,000             |
| Hampton Road Bridge Replacement                           | 0                    | 0                | 105,000          | 625,000          | 0                | 0                | 730,000             |
| Kist Road Bridge Replacement                              | 0                    | 0                | 0                | 0                | 125,000          | 625,000          | 750,000             |
| Municipal Road Projects                                   | 2,150,000            | 784,700          | 792,500          | 800,500          | 808,500          | 816,600          | 4,002,800           |
| Runion Road Bridge Replacement                            | 110,000              | 50,000           |                  |                  |                  |                  | 50,000              |
| Seay Road Widening  | 0                    | 0                | 0                | 0                | 0                | 242,500          | 242,500             |
| Sign Retroreflectivity Mandate                            | 0                    | 140,000          | 100,000          | 200,000          | 200,000          | 300,000          | 940,000             |
| Society Hill Road Improvements                            | 0                    | 0                | 190,300          | 0                | 0                | 0                | 190,300             |
| Sterling Drive Extension                                  | 0                    | 0                | 0                | 0                | 425,000          | 0                | 425,000             |
| Traffic Calming   | 25,000               | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 250,000             |
| Westmoreland Road Widening                                | 0                    | 145,000          | 420,000          | 0                | 0                | 0                | 565,000             |
| <b>TOTAL, ROAD MAINTENANCE FEE FUND</b>                   | <b>11,807,000</b>    | <b>4,105,700</b> | <b>4,686,800</b> | <b>5,238,500</b> | <b>4,705,500</b> | <b>5,121,100</b> | <b>23,857,600</b>   |
| <b>SADAC FUND</b>   |                      |                  |                  |                  |                  |                  |                     |
| Other Funds Vehicle and Capital Equipment Repl.           | 0                    | 14,500           | 0                | 19,413           | 14,039           | 0                | 47,952              |
| <b>SALE OF PROPERTY - VEHICLES &amp; CAP. EQUIP.</b>      |                      |                  |                  |                  |                  |                  |                     |
| General Fund Vehicle & Capital Equipment Repl.            | 282,000              | 34,000           | 157,000          | 137,052          | 156,996          | 408,077          | 893,125             |
| Solid Waste Fund Vehicle & Capital Equipment Repl.        | 100,000              | 90,071           | 54,569           | 15,505           | 72,704           | 53,075           | 285,924             |
| <b>TOTAL, SALE OF PROPERTY</b>                            | <b>382,000</b>       | <b>124,071</b>   | <b>211,569</b>   | <b>152,557</b>   | <b>229,700</b>   | <b>461,152</b>   | <b>1,179,049</b>    |
| <b>SHERIFF'S OFFICE - CONFISCATED ASSETS</b>              |                      |                  |                  |                  |                  |                  |                     |
| General Fund Vehicle & Capital Equipment Repl.            | 200,000              | 0                | 0                | 0                | 0                | 0                | 0                   |
| <b>SOLID WASTE FUND VEHICLE &amp; CAP. EQUIP. RESERVE</b> |                      |                  |                  |                  |                  |                  |                     |
| Solid Waste Fund Vehicle & Capital Equip. Repl.           | 1,565,900            | 858,041          | 519,844          | 147,707          | 692,597          | 505,611          | 2,723,800           |
| <b>SOLID WASTE FUND</b>                                   |                      |                  |                  |                  |                  |                  |                     |
| <b>TOTAL, SOLID WASTE FUND</b>                            | <b>0</b>             | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>            |
| <b>SOLID WASTE REVENUE BOND - FY 2009/10</b>              |                      |                  |                  |                  |                  |                  |                     |
| <b>TOTAL, SOLID WASTE REVENUE BOND FY 2009/10</b>         | <b>0</b>             | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>            |
| <b>SPECIAL REVENUE FUND - STATE C FUNDS</b>               |                      |                  |                  |                  |                  |                  |                     |
| Other Funds Vehicle and Capital Equip Replacement         | 12,500               | 0                | 12,394           | 0                | 0                | 18,447           | 30,841              |
| <b>STATE C FUNDS</b>                                      |                      |                  |                  |                  |                  |                  |                     |
| Countywide Asphalt Resurfacing                            | 3,114,000            | 1,038,000        | 1,038,000        | 1,038,000        | 1,038,000        | 1,038,000        | 5,190,000           |
| Runion Road Bridge Replacement                            | 0                    | 200,000          | 0                | 0                | 0                | 0                | 200,000             |
| Westmoreland Road Widening                                | 0                    | 0                | 300,000          | 0                | 0                | 0                | 300,000             |
| <b>TOTAL, STATE C FUNDS</b>                               | <b>3,114,000</b>     | <b>1,238,000</b> | <b>1,338,000</b> | <b>1,038,000</b> | <b>1,038,000</b> | <b>1,038,000</b> | <b>5,690,000</b>    |
| <b>STATE OF SOUTH CAROLINA - PARD GRANT</b>               |                      |                  |                  |                  |                  |                  |                     |
| Va-Du-Mar McMillan Regional Park Development              | 200,000              | 0                | 0                | 0                | 0                | 0                | 0                   |

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| REVENUE SOURCE/PROJECTS                           | <i>COMMITTED<br/>FUNDING</i> | FY<br>2010/11     | FY<br>2011/12 | FY<br>2012/13 | FY<br>2013/14 | FY<br>2014/15 | TOTAL<br>FY 2011-15 |
|---|------------------------------|-------------------|---------------|---------------|---------------|---------------|---------------------|
| <b>STORMWATER FUND</b>                            |                              |                   |               |               |               |               |                     |
| Clark Road Bridge Replacement                     | 0                            | 0                 | 50,000        | 300,000       | 0             | 0             | 350,000             |
| Countywide Bridge & Culvert Repair & Maintenance  | 200,000                      | 225,000           | 225,000       | 225,000       | 225,000       | 225,000       | 1,125,000           |
| Countywide Dirt Road Surfacing                    | 0                            | 0                 | 0             | 85,000        | 0             | 0             | 85,000              |
| County Facilities Parking Lot Repaving            | 50,000                       | 0                 | 0             | 0             | 10,000        | 0             | 10,000              |
| Hampton Road Bridge Replacement                   | 0                            | 0                 | 50,000        | 275,000       | 0             | 0             | 325,000             |
| Kist Road Bridge Replacement                      | 0                            | 0                 | 0             | 0             | 60,000        | 310,000       | 370,000             |
| Other Funds Vehicle and Capital Equip Replacement | 0                            | 0                 | 17,905        | 0             | 18,265        | 0             | 36,170              |
| Runion Road Bridge Replacement                    | 0                            | 200,000           | 0             | 0             | 0             | 0             | 200,000             |
| Sterling Drive Extension                          | 0                            | 0                 | 0             | 0             | 75,000        | 0             | 75,000              |
| Westmoreland Road Widening                        | 0                            | 0                 | 25,000        | 0             | 0             | 0             | 25,000              |
| <b>TOTAL, STORMWATER FUND</b>                     | <b>250,000</b>               | <b>425,000</b>    | 367,905       | 885,000       | 388,265       | 535,000       | <b>2,601,170</b>    |
| <b>TOTAL, ALL REVENUE SOURCES</b>                 | <b>44,606,613</b>            | <b>15,627,481</b> | 14,079,993    | 12,407,003    | 13,077,805    | 15,462,757    | <b>70,655,039</b>   |