

Spartanburg County, South Carolina FY 2012-16 Adopted Capital Improvement Plan Summary of Additional Operating Impact

In order to fully understand the impact of completing a capital project, each capital project page includes an estimate of additional operating budgetary impact. While many of the projects programmed as part of the Adopted Capital Improvement Plan represent on-going maintenance activities for which regular operating funds are continuously and historically budgeted, others represent projects that will result in new annual operating expenditures. Since the operating impact of existing on-going maintenance activities are already included in the County’s Operating Budget, and therefore our long-term financial models, we exclude those budgeted amounts from the schedule below and focus solely on new, additional operating budget impact. By focusing on this information, we are better able to estimate the amount of new funding that must be set aside in future years, evaluate whether or not our revenue sources are sufficient to sustain those expenditures, and adjust the operating and capital budget accordingly.

| PROJECT | FY | FY | FY | FY | FY | FY 2012-16 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2011/12 | 2012/13 | 2013/14 | 2014/15 | 2015/16 | TOTAL |
| TOTAL, ALL CO. BUILDING & FACILITY PROJECTS | (34,365) | (70,794) | 144,967 | 130,818 | 134,742 | 305,368 |
| TOTAL, ALL ROAD & INTERSECTION PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL, ALL BRIDGE PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL, ALL SIDEWALKS & ALT. TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL, ALL SOLID WASTE PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL, ALL STORMWATER MANAGEMENT PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL, ALL TECHNOLOGY PROJECTS | 0 | 14,922 | 7,645 | 7,874 | 8,110 | 38,551 |
| TOTAL, ALL PUBLIC SAFETY PROJECTS | 0 | 287,570 | 535,197 | 753,756 | 776,369 | 2,352,892 |
| TOTAL, ALL COMMUNITY & ECON. DEV. PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL, ALL VEHICLE & CAP EQUIP REPL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL, ALL PARKS & RECREATION PROJECTS | 1,079,516 | 1,336,901 | 1,377,009 | 1,418,319 | 1,460,868 | 6,672,613 |
| ALL ADOPTED CO. CAPITAL PROJECTS | 1,045,151 | 1,568,600 | 2,064,817 | 2,310,767 | 2,380,089 | 9,369,424 |

| PROJECT | FY | FY | FY | FY | FY | FY 2012-16 |
|--|-----------------|-----------------|----------------|----------------|----------------|----------------|
| | 2011/12 | 2012/13 | 2013/14 | 2014/15 | 2015/16 | TOTAL |
| COUNTY BUILDINGS AND FACILITIES | | | | | | |
| Administration Building Generator Replacement | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration Hydronic Pumps | 0 | 0 | 0 | 0 | 0 | 0 |
| County Facilities Parking Lot Repaving | 0 | 0 | 0 | 0 | 0 | 0 |
| County Facilities Repairs & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 |
| County Facilities Roof Replacement | 0 | 0 | 0 | 0 | 0 | 0 |
| County Facilities Security Enhancements | 0 | 0 | 0 | 0 | 0 | 0 |
| Courthouse Windows & Structural Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| Detention Annex II Generator | 0 | 0 | 0 | 0 | 0 | 0 |
| Detention Facility Showers Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| Facility ADA Improvements | 0 | 0 | 0 | 0 | 0 | 0 |
| Fleet Services Fuel Site Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 |
| Main Detention Facility Kitchen & Laundry Upgrades | 0 | 0 | 0 | 0 | 0 | 0 |
| Main Detention Facility Repairs & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 |
| Performance Contract Funded Improvements | (34,365) | (70,794) | (72,918) | (75,105) | (77,358) | (330,539) |
| Probate Office Expansion | 0 | 0 | 217,884 | 205,923 | 212,100 | 635,907 |
| Sheriff’s Office Renovations | 0 | 0 | 0 | 0 | 0 | 0 |
| Total, County Buildings and Facilities | (34,365) | (70,794) | 144,967 | 130,818 | 134,742 | 305,368 |

| PROJECT | FY 2011/12 | FY 2012/13 | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2012-16 TOTAL |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------|
| <u>ROADS AND INTERSECTIONS</u> | | | | | | |
| Bishop Road Widening | 0 | 0 | 0 | 0 | 0 | 0 |
| Countywide Asphalt Resurfacing | 0 | 0 | 0 | 0 | 0 | 0 |
| Countywide Dirt Road Surfacing | 0 | 0 | 0 | 0 | 0 | 0 |
| Municipal Road Projects | 0 | 0 | 0 | 0 | 0 | 0 |
| Seay Road Widening | 0 | 0 | 0 | 0 | 0 | 0 |
| Sign Reflectivity Mandate | 0 | 0 | 0 | 0 | 0 | 0 |
| Society Hill Road Improvements | 0 | 0 | 0 | 0 | 0 | 0 |
| Sterling Drive Extension | 0 | 0 | 0 | 0 | 0 | 0 |
| Traffic Calming | 0 | 0 | 0 | 0 | 0 | 0 |
| Westmoreland Road Widening | 0 | 0 | 0 | 0 | 0 | 0 |
| Total, Roads and Intersections Projects | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>BRIDGES</u> | | | | | | |
| Clark Road Bridge Replacement | 0 | 0 | 0 | 0 | 0 | 0 |
| County Bridge & Culvert Repair & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 |
| Foster Road Culvert Replacement (A) | 0 | 0 | 0 | 0 | 0 | 0 |
| Foster Road Culvert Replacement (B) | 0 | 0 | 0 | 0 | 0 | 0 |
| Hampton Road Bridge Replacement | 0 | 0 | 0 | 0 | 0 | 0 |
| Kist Road Bridge Replacement | 0 | 0 | 0 | 0 | 0 | 0 |
| Motlow Creek Bridge Replacement | 0 | 0 | 0 | 0 | 0 | 0 |
| Total, Bridges | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>SOLID WASTE</u> | | | | | | |
| Collection Container Upgrade | 0 | 0 | 0 | 0 | 0 | 0 |
| Wellford Landfill Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 |
| Wellford Landfill MSW Disposal Permitting | 0 | 0 | 0 | 0 | 0 | 0 |
| Total, Solid Waste | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>STORMWATER MANAGEMENT</u> | | | | | | |
| MS4 Monitoring Program | 0 | 0 | 0 | 0 | 0 | 0 |
| Stormwater Management Program | 0 | 0 | 0 | 0 | 0 | 0 |
| Total, Stormwater Management | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>PUBLIC SAFETY</u> | | | | | | |
| 9-1-1 Radio Equipment Upgrade | 0 | 0 | 0 | 0 | 0 | 0 |
| 9-1-1 Responder Text Notification | 0 | 0 | 0 | 0 | 0 | 0 |
| FCC 2013 Mandate | 0 | 287,570 | 296,197 | 305,083 | 314,236 | 1,203,086 |
| Reidville EMS Station | 0 | 0 | 239,000 | 448,673 | 462,133 | 1,149,806 |
| Total, Public Safety | 0 | 287,570 | 535,197 | 753,756 | 776,369 | 2,352,892 |
| <u>TECHNOLOGY</u> | | | | | | |
| County Network Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 |
| County Servers & Software Upgrade | 0 | 0 | 0 | 0 | 0 | 0 |
| Desktop and Portable Computer Replacement | 0 | 0 | 0 | 0 | 0 | 0 |
| Document Management | 0 | 12,365 | 5,011 | 5,161 | 5,316 | 27,853 |
| Microfilm Imaging Equipment | 0 | 2,557 | 2,634 | 2,713 | 2,794 | 10,698 |
| Network Printer Replacement | 0 | 0 | 0 | 0 | 0 | 0 |
| Total, Technology | 0 | 14,922 | 7,645 | 7,874 | 8,110 | 38,551 |
| <u>COMMUNITY & ECONOMIC DEVELOPMENT</u> | | | | | | |
| Affordable Housing & Housing Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 |
| Countywide Mobile Home Demolition | 0 | 0 | 0 | 0 | 0 | 0 |
| Countywide Unsafe Structure Demolition | 0 | 0 | 0 | 0 | 0 | 0 |
| County Comprehensive Plan | 0 | 0 | 0 | 0 | 0 | 0 |
| Target Community Infrastructure Improvements | 0 | 0 | 0 | 0 | 0 | 0 |
| Total, Community and Economic Development | 0 | 0 | 0 | 0 | 0 | 0 |

| PROJECT | FY 2011/12 | FY 2012/13 | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2012-16 TOTAL |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------|
| <u>VEHICLE AND CAPITAL EQUIPMENT REPLACEMENT</u> | | | | | | |
| Fleet Services Shop Equipment Replacement | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund Vehicle & Capital Equipment Replacement | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Funds Vehicle & Capital Equipment Replacement | 0 | 0 | 0 | 0 | 0 | 0 |
| Solid Waste Vehicle & Capital Equipment Replacement | 0 | 0 | 0 | 0 | 0 | 0 |
| Total, Vehicle and Capital Equipment Replacement | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>PARKS & RECREATION</u> | | | | | | |
| Countywide Trail Development | 0 | 0 | 0 | 0 | 0 | 0 |
| Holston Creek Regional Park Development | 0 | 225,000 | 231,750 | 238,703 | 245,864 | 941,316 |
| Tyger River Regional Park Development | 1,079,516 | 1,111,901 | 1,145,259 | 1,179,616 | 1,215,005 | 5,731,297 |
| Va-Du-Mar McMillan Regional Park Development | 0 | 0 | 0 | 0 | 0 | 0 |
| Total, Parks & Recreation | 1,079,516 | 1,336,901 | 1,377,009 | 1,418,319 | 1,460,868 | 6,672,613 |
| TOTAL, ADOPTED COUNTY PROJECTS | 1,045,151 | 1,568,600 | 2,064,817 | 2,310,767 | 2,380,089 | 9,369,424 |