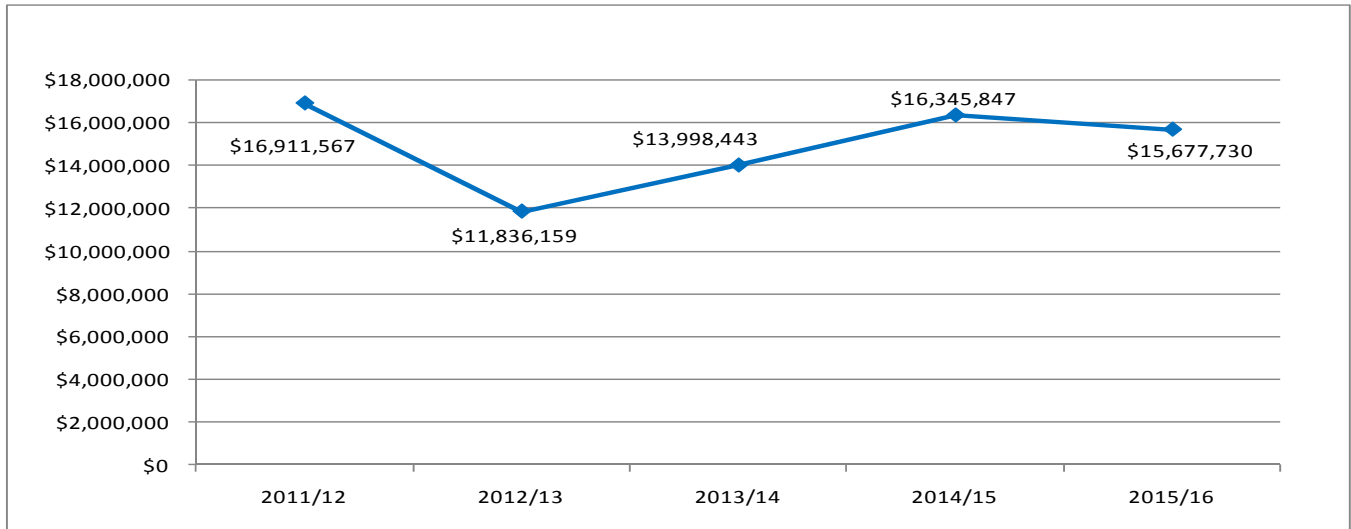


SUMMARY SCHEDULES

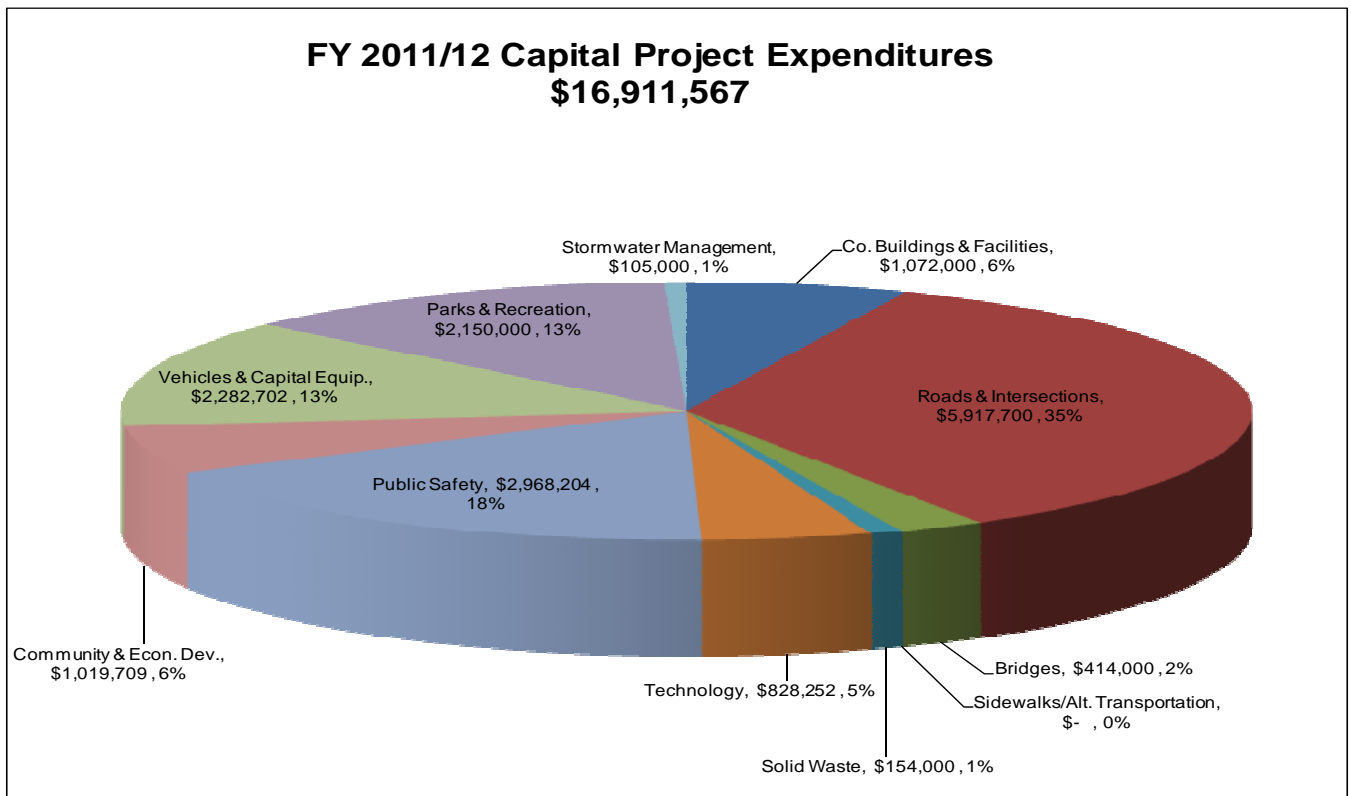
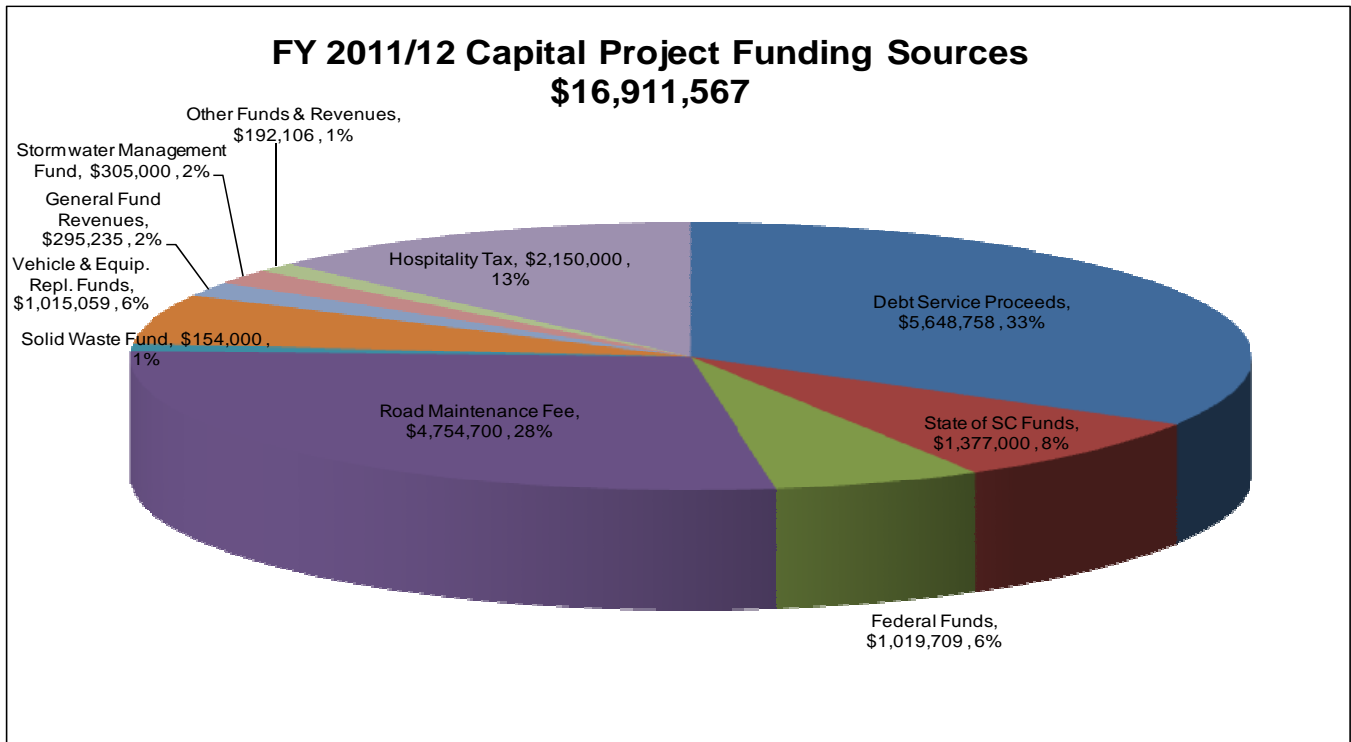


FY 2012-16 Adopted Capital Improvement Plan Funding Source and Expenditure Overview

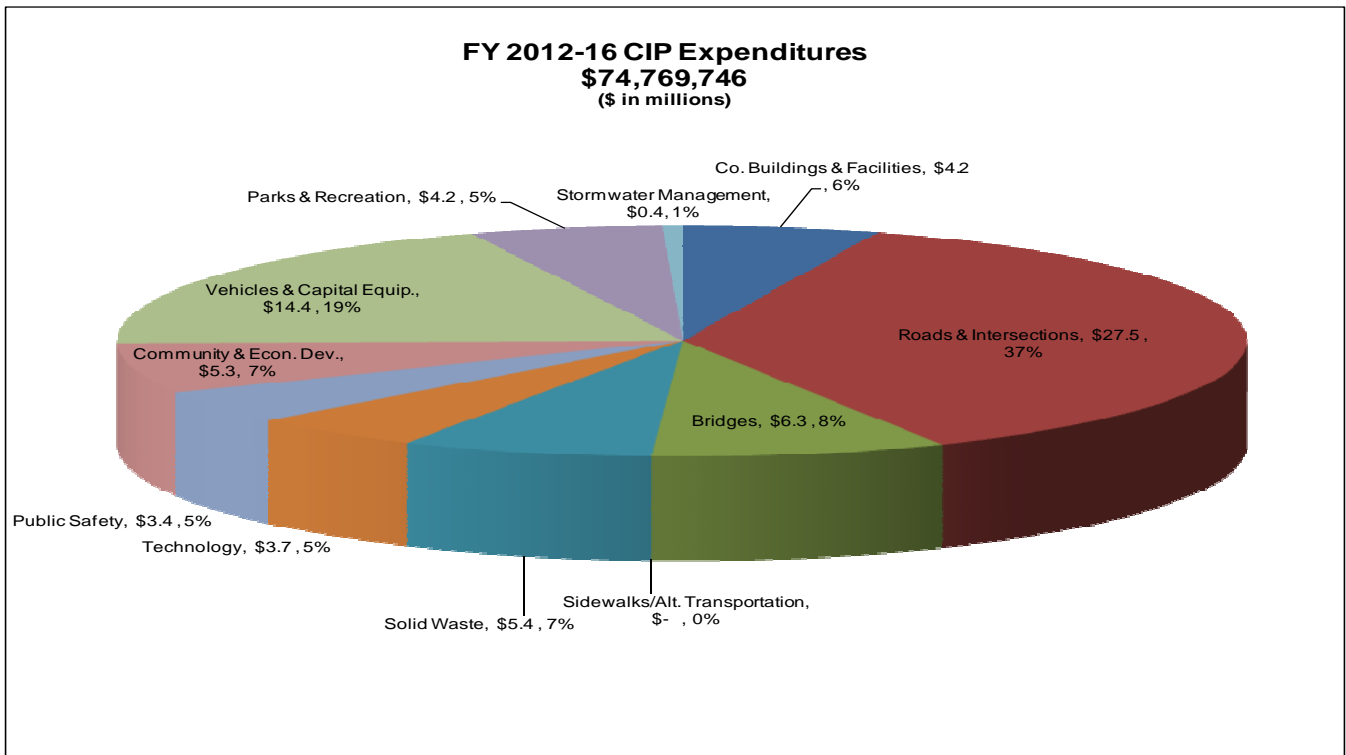
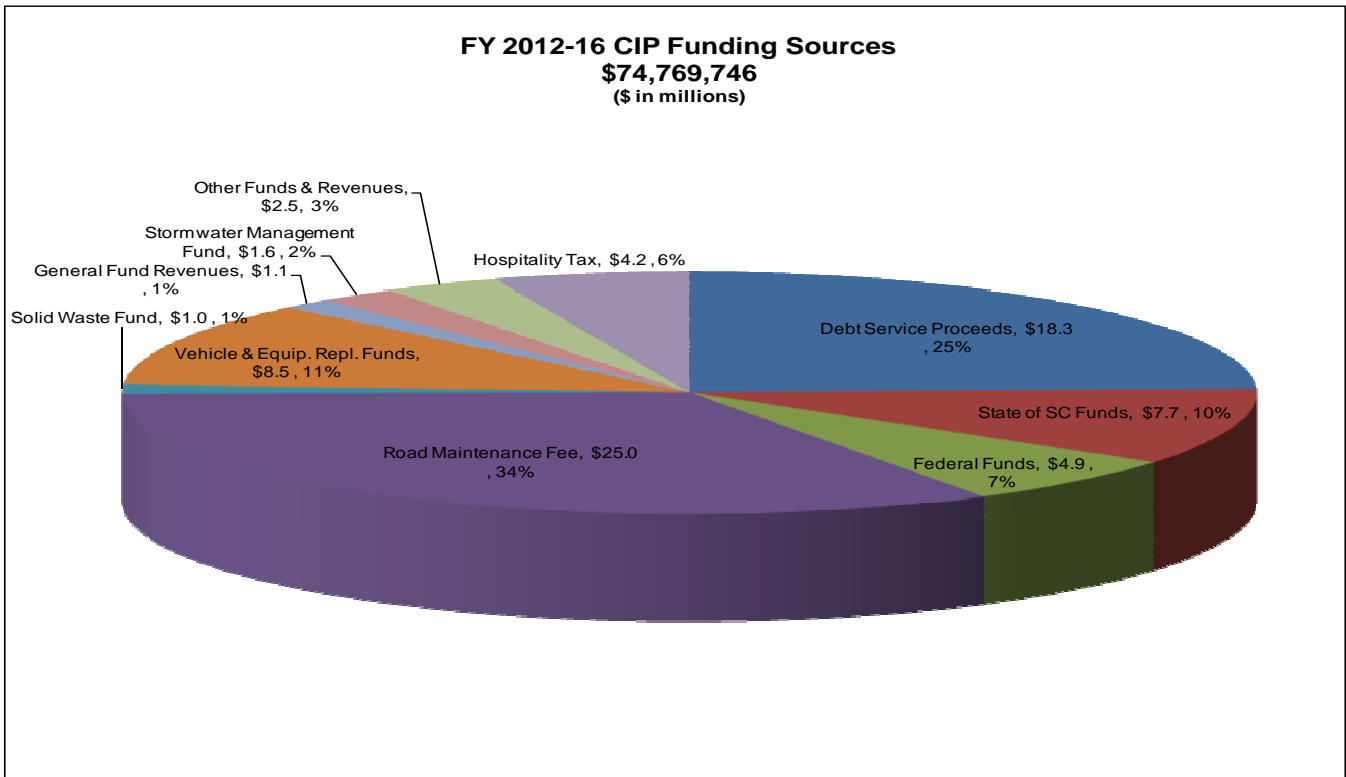


FUNDING SOURCE	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	TOTAL FY 12-16
Capital Lease Proceeds	5,648,758	1,401,792	1,180,774	3,059,623	872,891	12,163,838
Federal Funds	1,019,709	978,075	976,818	978,354	977,072	4,930,028
General Fund Interest Earnings	295,235	415,000	245,000	50,000	50,000	1,055,235
General Obligation Bonds	0	0	1,729,000	0	0	1,729,000
Hospitality Tax (Including COPs)	2,150,000	500,000	500,000	500,000	500,000	4,150,000
Methane Fund Transfer	0	125,000	242,000	225,000	100,000	692,000
Other Funds & Revenues	192,106	263,057	327,826	497,351	516,568	1,796,908
Road Maintenance Fee Fund	4,754,700	4,826,700	5,098,547	4,870,472	5,445,977	24,996,396
Sheriff's Office - Confiscated Assets	0	0	0	0	0	0
Solid Waste Fund	154,000	140,000	575,000	60,000	60,000	989,000
Solid Waste Revenue Bonds	0	0	0	2,200,000	2,200,000	4,400,000
State of South Carolina Funds/Grants	1,377,000	1,569,518	1,432,000	1,611,447	1,700,821	7,690,786
Stormwater Management Fund	305,000	402,905	378,265	275,000	285,000	1,646,170
Vehicle & Capital Equip. Repl. Reserve	1,015,059	1,214,112	1,313,213	2,018,600	2,969,401	8,530,385
ALL COUNTY CAPITAL FUNDING SOURCES	16,911,567	11,836,159	13,998,443	16,345,847	15,677,730	74,769,746
	FY	FY	FY	FY	FY	TOTAL
Co. Buildings & Facilities Projects	1,072,000	482,000	1,996,000	320,000	340,000	4,210,000
Roads & Intersection Projects	5,917,700	5,231,700	5,091,547	5,208,472	6,057,477	27,506,896
Bridge Projects	414,000	1,377,000	1,749,000	1,480,000	1,300,000	6,320,000
Sidewalk/Alt. Transportation Projects	0	0	0	0	0	0
Solid Waste Projects	154,000	140,000	575,000	2,260,000	2,260,000	5,389,000
Stormwater Management Projects	105,000	160,000	50,000	50,000	60,000	425,000
Technology Projects	828,252	862,088	765,000	615,000	655,000	3,725,340
Public Safety Projects	2,968,204	0	240,000	211,000	0	3,419,204
Community & Econ. Development Projects	1,019,709	1,089,175	1,089,175	1,089,175	964,175	5,251,409
Vehicle & Capital Equipment Repl. Projects	2,282,702	1,994,196	1,942,721	4,612,200	3,541,078	14,372,897
Parks & Recreation Projects	2,150,000	500,000	500,000	500,000	500,000	4,150,000
ALL COUNTY CAPITAL EXPENDITURES	16,911,567	11,836,159	13,998,443	16,345,847	15,677,730	74,769,746

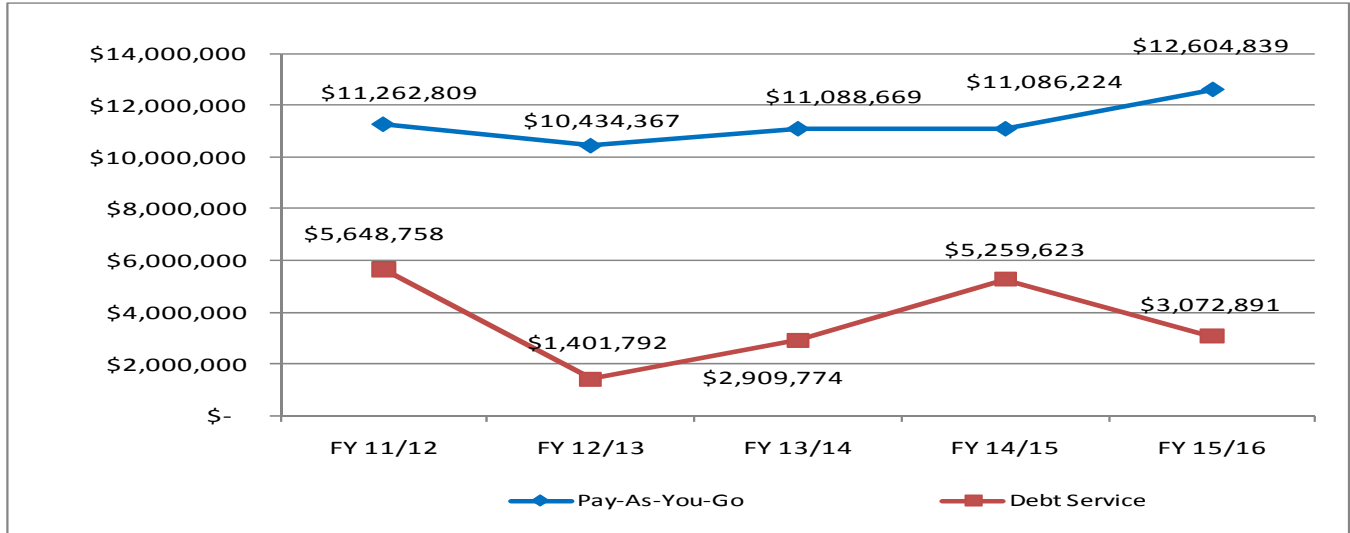
FY 2011/12 Adopted Capital Year Budget



FY 2012-16 Adopted Capital Improvement Plan



FY 2012-16 Adopted Capital Improvement Plan Pay-As-You-Go and Debt Service Overview



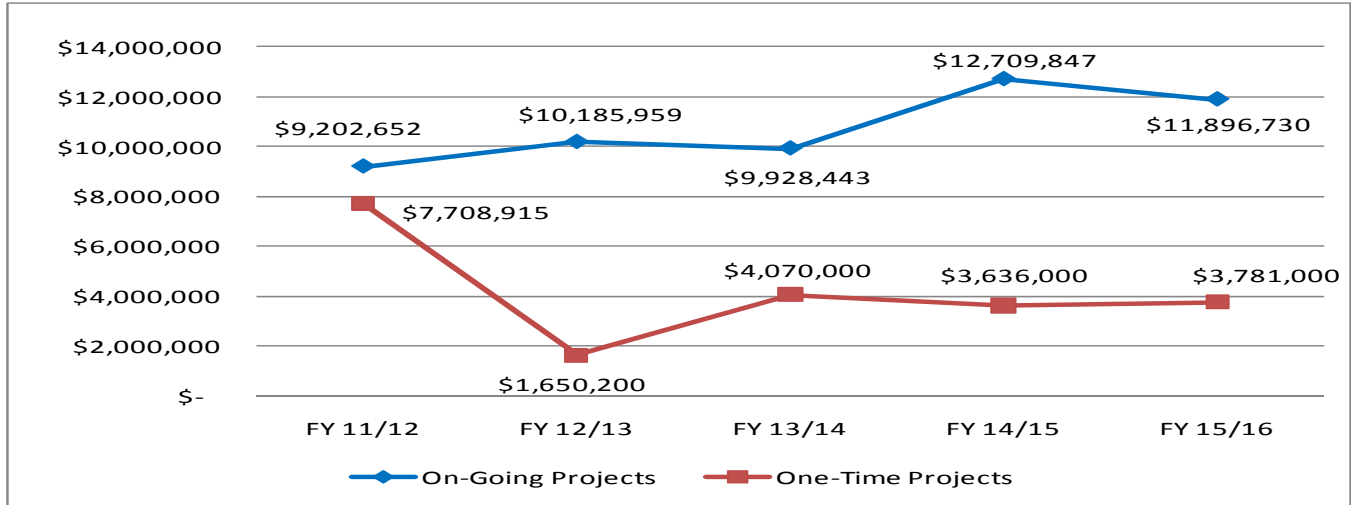
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Pay-As-You-Go	\$ 11,262,809	\$ 10,434,367	\$11,088,669	\$ 11,086,224	\$ 12,604,839
Debt Service	\$ 5,648,758	\$ 1,401,792	\$ 2,909,774	\$ 5,259,623	\$ 3,072,891
TOTAL CAPITAL PROJECTS	\$ 16,911,567	\$ 11,836,159	\$13,998,443	\$ 16,345,847	\$ 15,677,730
% Pay-As-You-Go	66.60%	88.16%	79.21%	67.82%	80.40%
% Debt Service	33.40%	11.84%	20.79%	32.18%	19.60%

FY 2011/12 Debt Service Financed Projects

Capital Lease Financing Proceeds

County Network Infrastructure	\$153,075
County Servers and Software Upgrade	\$213,000
Desktop and Portable Computer Replacement	\$322,000
Document Management & Workflow Collaboration	\$24,942
General Fund Vehicle & Capital Equip.Repl. (Sheriff's Office Vehicles)	\$1,120,741
FCC 2013 Mandate	\$2,923,000
Network Printer Replacement	\$35,000
Performance Contract Funded Improvements	<u>\$857,000</u>
Total, FY 2011/12 Debt Service Financed Projects	\$5,648,758

FY 2012-16 Adopted Capital Improvement Plan On-Going and One-Time Project Overview



	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
On-Going Projects	\$ 9,202,652	\$ 10,185,959	\$ 9,928,443	\$ 12,709,847	\$ 11,896,730
One-Time Projects	\$ 7,708,915	\$ 1,650,200	\$ 4,070,000	\$ 3,636,000	\$ 3,781,000
TOTAL CAPITAL PROJECTS	\$ 16,911,567	\$ 11,836,159	\$13,998,443	\$ 16,345,847	\$ 15,677,730
% On-Going Projects	54.42%	86.06%	70.93%	77.76%	75.88%
% One-Time Projects	45.58%	13.94%	29.07%	22.24%	24.12%

On-Going Projects	FY 2011/12
Affordable Housing & Housing Rehabilitation	514,175
Collection Container Upgrade	60,000
Countywide Asphalt Resurfacing	3,638,000
Countywide Bridge & Culvert Repair & Maintenance	350,000
Countywide Unsafe Structure Demolition	100,000
County Facilities Repairs & Maintenance	150,000
County Network Infrastructure	153,075
County Servers & Software Upgrade	213,000
Desktop & Portable Computer Replacement	322,000
Fleet Services Shop Equipment Replacement	54,646
General Fund Vehicle & Capital Equipment Replacement	1,636,456
MS4 Monitoring Program	75,000
Municipal Road Projects	784,700
Network Printer Replacement	35,000
Sign Reflectivity Mandate	200,000
Solid Waste Vehicle & Capital Equipment Replacement	591,600
Target Community Infrastructure Improvements	250,000
Traffic Calming	75,000
Total On-Going Projects	9,202,652

Spartanburg County, South Carolina
FY 2012-16 Adopted Capital Improvement Plan
Summary of Adopted Projects

PROJECT	TOTAL	COMMITTED	FY	FY	FY	FY	FY	FY 2012-16
	PROJECT COST	FUNDING	2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
TOTAL, ALL CO. BUILDING & FACILITY PROJECTS	5,722,350	1,512,350	1,072,000	482,000	1,996,000	320,000	340,000	4,210,000
TOTAL, ALL ROAD & INTERSECTION PROJECTS	47,986,596	20,479,700	5,917,700	5,231,700	5,091,547	5,208,472	6,057,477	27,506,896
TOTAL, ALL BRIDGE PROJECTS	7,880,000	1,560,000	414,000	1,377,000	1,749,000	1,480,000	1,300,000	6,320,000
TOTAL, ALL SIDEWALKS & ALT. TRANSPORTATION	0	0	0	0	0	0	0	0
TOTAL, ALL SOLID WASTE PROJECTS	5,739,000	350,000	154,000	140,000	575,000	2,260,000	2,260,000	5,389,000
TOTAL, ALL STORMWATER MANAGEMENT PROJECTS	425,000	0	105,000	160,000	50,000	50,000	60,000	425,000
TOTAL, ALL TECHNOLOGY PROJECTS	5,414,388	1,689,048	828,252	862,088	765,000	615,000	655,000	3,725,340
TOTAL, ALL PUBLIC SAFETY PROJECTS	3,519,204	100,000	2,968,204	0	240,000	211,000	0	3,419,204
TOTAL, ALL COMMUNITY & ECON. DEV. PROJECTS	7,785,214	2,533,805	1,019,709	1,089,175	1,089,175	1,089,175	964,175	5,251,409
TOTAL, ALL VEHICLE & CAP EQUIP REPL PROJECTS	23,715,751	9,342,854	2,282,702	1,994,196	1,942,721	4,612,200	3,541,078	14,372,897
TOTAL, ALL PARKS & RECREATION PROJECTS	23,204,639	19,054,639	2,150,000	500,000	500,000	500,000	500,000	4,150,000
ALL ADOPTED CO. CAPITAL PROJECTS	131,392,142	56,622,396	16,911,567	11,836,159	13,998,443	16,345,847	15,677,730	74,769,746

PROJECT	TOTAL	COMMITTED	FY	FY	FY	FY	FY	FY 2012-16
	PROJECT COST	FUNDING	2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
COUNTY BUILDINGS AND FACILITIES								
Administration Building Generator Replacement	57,000	0	0	0	57,000	0	0	57,000
Administration Hydronic Pumps	65,000	0	65,000	0	0	0	0	65,000
County Facilities Parking Lot Repaving	815,000	765,000	0	0	50,000	0	0	50,000
County Facilities Repairs & Maintenance	1,450,000	450,000	150,000	230,000	200,000	200,000	220,000	1,000,000
County Facilities Roof Replacement	430,000	0	0	0	430,000	0	0	430,000
County Facilities Security Enhancements	261,000	100,000	0	101,000	60,000	0	0	161,000
Courthouse Windows & Structural Repairs	490,000	0	0	0	490,000	0	0	490,000
Detention Annex II Generator	172,000	0	0	0	172,000	0	0	172,000
Detention Facility Showers Repairs	250,000	0	0	20,000	190,000	20,000	20,000	250,000
Facility ADA Improvements	300,000	0	0	100,000	0	100,000	100,000	300,000
Fleet Services Fuel Site Rehabilitation	117,000	0	0	0	117,000	0	0	117,000
Main Detention Facility Kitchen & Laundry Upgrades	228,350	197,350	0	31,000	0	0	0	31,000
Performance Contract Funded Improvements	857,000	0	857,000	0	0	0	0	857,000
Probate Office Expansion	58,000	0	0	0	58,000	0	0	58,000
Sheriff's Office Renovations	172,000	0	0	0	172,000	0	0	172,000
Total, County Buildings and Facilities	5,722,350	1,512,350	1,072,000	482,000	1,996,000	320,000	340,000	4,210,000

PROJECT	TOTAL PROJECT COST	COMMITTED FUNDING	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	409,000	0	0	0	0	0	409,000	409,000
Countywide Asphalt Resurfacing	35,726,000	16,336,000	3,638,000	3,838,000	3,838,000	3,938,000	4,138,000	19,390,000
Countywide Dirt Road Surfacing	1,017,000	449,000	0	107,000	151,000	160,000	150,000	568,000
Municipal Road Projects	6,905,596	2,934,700	784,700	784,700	792,547	800,472	808,477	3,970,896
Seay Road Widening	242,000	0	0	0	0	0	242,000	242,000
Sign Reflectivity Mandate	1,540,000	140,000	200,000	300,000	300,000	300,000	300,000	1,400,000
Society Hill Road Improvements	190,000	0	0	190,000	0	0	0	190,000
Sterling Drive Extension	775,000	0	775,000	0	0	0	0	775,000
Traffic Calming	292,000	175,000	75,000	12,000	10,000	10,000	10,000	117,000
Westmoreland Road Widening	890,000	445,000	445,000	0	0	0	0	445,000
Total, Roads and Intersections Projects	47,986,596	20,479,700	5,917,700	5,231,700	5,091,547	5,208,472	6,057,477	27,506,896
<u>BRIDGES</u>								
Clark Road Bridge Replacement	985,000	0	0	135,000	850,000	0	0	985,000
County Bridge & Culvert Repair & Maintenance	3,510,000	1,560,000	350,000	400,000	400,000	400,000	400,000	1,950,000
Foster Road Culvert Replacement (A)	160,000	0	64,000	96,000	0	0	0	160,000
Foster Road Culvert Replacement (B)	345,000	0	0	345,000	0	0	0	345,000
Hampton Road Bridge Replacement	1,055,000	0	0	0	0	155,000	900,000	1,055,000
Kist Road Bridge Replacement	1,110,000	0	0	0	185,000	925,000	0	1,110,000
Motlow Creek Bridge Replacement	715,000	0	0	401,000	314,000	0	0	715,000
Total, Bridges	7,880,000	1,560,000	414,000	1,377,000	1,749,000	1,480,000	1,300,000	6,320,000
<u>SIDEWALKS & ALTERNATIVE TRANSPORTATION</u>								
Multi-Modal Transportation Infrastructure	0	0	0	0	0	0	0	0
Total, Sidewalks and Alternative Transportation	0	0	0	0	0	0	0	0
<u>SOLID WASTE</u>								
Collection Container Upgrade	300,000	0	60,000	60,000	60,000	60,000	60,000	300,000
Wellford Landfill Land Acquisition	14,000	0	14,000	0	0	0	0	14,000
Wellford Landfill MSW Disposal Permitting	5,425,000	350,000	80,000	80,000	515,000	2,200,000	2,200,000	5,075,000
Total, Solid Waste	5,739,000	350,000	154,000	140,000	575,000	2,260,000	2,260,000	5,389,000
<u>STORMWATER MANAGEMENT</u>								
MS4 Monitoring Program	375,000	0	75,000	150,000	50,000	50,000	50,000	375,000
Stormwater Management Program	50,000	0	30,000	10,000	0	0	10,000	50,000
Total, Stormwater Management	425,000	0	105,000	160,000	50,000	50,000	60,000	425,000

PROJECT	TOTAL PROJECT COST	COMMITTED FUNDING	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2012-16 TOTAL
<u>PUBLIC SAFETY</u>								
9-1-1 Radio Equipment Upgrade	211,000	0	0	0	0	211,000	0	211,000
9-1-1 Responder Text Notification	45,204	0	45,204	0	0	0	0	45,204
FCC 2013 Mandate	2,923,000	0	2,923,000	0	0	0	0	2,923,000
Reidville EMS Station	340,000	100,000	0	0	240,000	0	0	240,000
Total, Public Safety	3,519,204	100,000	2,968,204	0	240,000	211,000	0	3,419,204
<u>TECHNOLOGY</u>								
County Network Infrastructure	1,131,249	407,286	153,075	170,888	160,000	120,000	120,000	723,963
County Servers & Software Upgrade	1,215,262	477,262	213,000	140,000	125,000	110,000	150,000	738,000
Desktop and Portable Computer Replacement	2,595,000	773,000	322,000	400,000	400,000	350,000	350,000	1,822,000
Document Management & Workflow Collaboration	244,377	0	105,177	94,200	45,000	0	0	244,377
Microfilm Imaging Equipment	22,000	0	0	22,000	0	0	0	22,000
Network Printer Replacement	206,500	31,500	35,000	35,000	35,000	35,000	35,000	175,000
Total, Technology	5,414,388	1,689,048	828,252	862,088	765,000	615,000	655,000	3,725,340
<u>COMMUNITY & ECONOMIC DEVELOPMENT</u>								
Affordable Housing & Housing Rehabilitation	4,246,565	1,675,690	514,175	514,175	514,175	514,175	514,175	2,570,875
Countywide Mobile Home Demolition	155,534	0	155,534	0	0	0	0	155,534
Countywide Unsafe Structure Demolition	535,000	35,000	100,000	100,000	100,000	100,000	100,000	500,000
County Comprehensive Plan	375,000	0	0	125,000	125,000	125,000	0	375,000
Target Community Infrastructure Improvements	2,473,115	823,115	250,000	350,000	350,000	350,000	350,000	1,650,000
Total, Community and Economic Development	7,785,214	2,533,805	1,019,709	1,089,175	1,089,175	1,089,175	964,175	5,251,409
<u>VEHICLE AND CAPITAL EQUIPMENT REPLACEMENT</u>								
Fleet Services Shop Equipment Replacement	85,600	0	54,646	0	10,318	20,636	0	85,600
General Fund Vehicle & Capital Equipment Replacement	17,542,254	6,716,342	1,636,456	1,715,049	1,391,825	3,960,429	2,122,153	10,825,912
Other Funds Vehicle & Capital Equipment Replacement	307,295	12,500	0	114,459	69,141	45,396	65,799	294,795
Solid Waste Vehicle & Capital Equipment Replacement	5,780,602	2,614,012	591,600	164,688	471,437	585,739	1,353,126	3,166,590
Total, Vehicle and Capital Equipment Replacement	23,715,751	9,342,854	2,282,702	1,994,196	1,942,721	4,612,200	3,541,078	14,372,897
<u>PARKS & RECREATION</u>								
Countywide Trail Development	4,300,000	2,300,000	0	500,000	500,000	500,000	500,000	2,000,000
Holston Creek Regional Park Development	1,900,000	500,000	1,400,000	0	0	0	0	1,400,000
Tyger River Regional Park Development	15,453,137	14,953,137	500,000	0	0	0	0	500,000
Va-Du-Mar McMillan Regional Park Development	1,551,502	1,301,502	250,000	0	0	0	0	250,000
Total, Parks & Recreation	23,204,639	19,054,639	2,150,000	500,000	500,000	500,000	500,000	4,150,000
TOTAL, ADOPTED COUNTY PROJECTS	131,392,142	56,622,396	16,911,567	11,836,159	13,998,443	16,345,847	15,677,730	74,769,746

FY 2012-16 Adopted Capital Improvement Plan Adopted Projects with Applicable Funding Sources

PROJECT	TOTAL PROJECT COST	COMMITTED FUNDING	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2012-16 TOTAL
1 COUNTY BUILDINGS & FACILITIES								
A Administration Building Generator Repl.								
General Obligation Bond - FY 2013/14	57,000	0	0	0	57,000	0	0	57,000
Total, Administration Building Generator Repl.	57,000	0	0	0	57,000	0	0	57,000
B Administration Hydronic Pumps								
General Fund Interest Earnings	65,000	0	65,000	0	0	0	0	65,000
Total, Administration Hydronic Pumps	65,000	0	65,000	0	0	0	0	65,000
C County Facilities Parking Lot Repaving								
General Obligation Bond - FY 2009/10	715,000	715,000	0	0	0	0	0	0
General Obligation Bond - FY 2013/14	50,000	0	0	0	50,000	0	0	50,000
Stormwater Fund	50,000	50,000	0	0	0	0	0	0
Total, County Facilities Parking Lot Repaving	815,000	765,000	0	0	50,000	0	0	50,000
D County Facilities Repairs & Maintenance								
Detention Canteen Receipts	350,000	0	0	30,000	0	150,000	170,000	350,000
General Fund Interest Earnings	650,000	0	150,000	200,000	200,000	50,000	50,000	650,000
General Fund Transfer	450,000	450,000	0	0	0	0	0	0
Total, County Facilities Repairs & Maintenance	1,450,000	450,000	150,000	230,000	200,000	200,000	220,000	1,000,000
E County Facilities Roof Replacement								
General Obligation Bond - FY 2013/14	430,000	0	0	0	430,000	0	0	430,000
Total, County Facilities Roof Replacement	430,000	0	0	0	430,000	0	0	430,000
F County Facilities Security Enhancements								
Detention Canteen Receipts	81,000	0	0	81,000	0	0	0	81,000
General Fund Interest Earnings	20,000	0	0	20,000	0	0	0	20,000
General Obligation Bond - FY 2009/10	100,000	100,000	0	0	0	0	0	0
General Obligation Bond FY - 2013/14	60,000	0	0	0	60,000	0	0	60,000
Total, County Facilities Security Enhancements	261,000	100,000	0	101,000	60,000	0	0	161,000
G Courthouse Windows & Structural Repairs								
General Obligation Bond FY - 2013/14	490,000	0	0	0	490,000	0	0	490,000
Total, Courthouse Windows & Structural Repairs	490,000	0	0	0	490,000	0	0	490,000
H Detention Annex II Generator								
General Obligation Bond - FY 2013/14	172,000	0	0	0	172,000	0	0	172,000
Total, Detention Annex II Generator	172,000	0	0	0	172,000	0	0	172,000
I Detention Facility Showers Repairs								
Detention Canteen Receipts	250,000	0	0	20,000	190,000	20,000	20,000	250,000
Total, Detention Facility Showers Repairs	250,000	0	0	20,000	190,000	20,000	20,000	250,000
J Facility ADA Improvements								
General Fund Interest Earnings	100,000	0	0	100,000	0	0	0	100,000
Methane Fund Transfer	200,000	0	0	0	0	100,000	100,000	200,000
Total, Facility ADA Improvements	300,000	0	0	100,000	0	100,000	100,000	300,000
K Fleet Services Fuel Site Rehabilitation								
Methane Fund Transfer	117,000	0	0	0	117,000	0	0	117,000
Total, Fleet Services Fuel Site Rehabilitation	117,000	0	0	0	117,000	0	0	117,000
L Main Detention Facility Kitchen & Laundry Upgrades								
Detention Canteen Receipts	31,000	0	0	31,000	0	0	0	31,000
General Obligation Bond - FY 2009/10	197,350	197,350	0	0	0	0	0	0
Total, Main Detention Fac. Kitchen & Laundry Up.	228,350	197,350	0	31,000	0	0	0	31,000
M Performance Contract Funded Improvements								
Capital Lease Proceeds	857,000	0	857,000	0	0	0	0	857,000
Total, Performance Contract Funded Improvements	857,000	0	857,000	0	0	0	0	857,000
N Probate Office Expansion								
General Obligation Bond - FY 2013/14	58,000	0	0	0	58,000	0	0	58,000
Total, Probate Office Expansion	58,000	0	0	0	58,000	0	0	58,000

O Sheriff's Office Renovations

General Obligation Bond - FY 2013/14	172,000	0	0	0	172,000	0	0	172,000
Total, Sheriff's Office Renovations	172,000	0	0	0	172,000	0	0	172,000

TOTAL, ALL CO. BUILDING & FACILITY PROJECTS	5,722,350	1,512,350	1,072,000	482,000	1,996,000	320,000	340,000	4,210,000
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PROJECT	TOTAL PROJECT COST	COMMITTED FUNDING	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2012-16 TOTAL
2 ROADS AND INTERSECTIONS								
A Bishop Road Widening								
Road Maintenance Fee	409,000	0	0	0	0	0	409,000	409,000
Total, Bishop Road Widening	409,000	0	0	0	0	0	409,000	409,000
B Countywide Asphalt Resurfacing								
Road Maintenance Fee	25,634,000	11,434,000	2,600,000	2,800,000	2,800,000	2,900,000	3,100,000	14,200,000
General Fund Transfer	750,000	750,000	0	0	0	0	0	0
State C Funds	9,342,000	4,152,000	1,038,000	1,038,000	1,038,000	1,038,000	1,038,000	5,190,000
Total, Countywide Asphalt Resurfacing	35,726,000	16,336,000	3,638,000	3,838,000	3,838,000	3,938,000	4,138,000	19,390,000
C Countywide Dirt Road Surfacing								
Road Maintenance Fee	892,000	409,000	0	107,000	66,000	160,000	150,000	483,000
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	449,000	0	107,000	151,000	160,000	150,000	568,000
D Municipal Road Projects								
Road Maintenance Fee	6,905,596	2,934,700	784,700	784,700	792,547	800,472	808,477	3,970,896
Total, Municipal Road Projects	6,905,596	2,934,700	784,700	784,700	792,547	800,472	808,477	3,970,896
E Seay Road Widening								
Road Maintenance Fee	121,000	0	0	0	0	0	121,000	121,000
State C Funds	121,000	0	0	0	0	0	121,000	121,000
Total, Seay Road Widening	242,000	0	0	0	0	0	242,000	242,000
F Sign Reflectivity Mandate								
Road Maintenance Fee	1,540,000	140,000	200,000	300,000	300,000	300,000	300,000	1,400,000
Total, Sign Reflectivity Mandate	1,540,000	140,000	200,000	300,000	300,000	300,000	300,000	1,400,000
G Society Hill Road Improvements								
Road Maintenance Fee	95,000	0	0	95,000	0	0	0	95,000
State C Funds	95,000	0	0	95,000	0	0	0	95,000
Total, Society Hill Road Improvements	190,000	0	0	190,000	0	0	0	190,000
H Sterling Drive Extension								
Road Maintenance Fee	425,000	0	425,000	0	0	0	0	425,000
State C Funds	275,000	0	275,000	0	0	0	0	275,000
Stormwater Fund Transfer	75,000	0	75,000	0	0	0	0	75,000
Total, Sterling Drive Extension	775,000	0	775,000	0	0	0	0	775,000
I Traffic Calming								
General Fund Transfer	100,000	100,000	0	0	0	0	0	0
Road Maintenance Fee	192,000	75,000	75,000	12,000	10,000	10,000	10,000	117,000
Total, Traffic Calming	292,000	175,000	75,000	12,000	10,000	10,000	10,000	117,000
J Westmoreland Road Widening								
Road Maintenance Fee	565,000	145,000	420,000	0	0	0	0	420,000
State C Funds	300,000	300,000	0	0	0	0	0	0
Stormwater Fund Transfer	25,000	0	25,000	0	0	0	0	25,000
Total, Westmoreland Road Widening	890,000	445,000	445,000	0	0	0	0	445,000
TOTAL, ALL ROAD & INTERSECTION PROJECTS	47,986,596	20,479,700	5,917,700	5,231,700	5,091,547	5,208,472	6,057,477	27,506,896

PROJECT	TOTAL PROJECT COST	COMMITTED FUNDING	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2012-16 TOTAL
3 BRIDGES								
A Clark Road Bridge Replacement								
Road Maintenance Fee	591,000	0	0	135,000	456,000	0	0	591,000
State C Funds	394,000	0	0	0	394,000	0	0	394,000
Total, Clark Road Bridge Replacement	985,000	0	0	135,000	850,000	0	0	985,000
B Countywide Bridge & Culvert Repair & Maintenance								
Road Maintenance Fee	1,565,000	615,000	250,000	175,000	175,000	175,000	175,000	950,000
Stormwater Fund	1,425,000	425,000	100,000	225,000	225,000	225,000	225,000	1,000,000
General Fund	520,000	520,000	0	0	0	0	0	0
Total, Co. Bridge & Culvert Repair & Maint.	3,510,000	1,560,000	350,000	400,000	400,000	400,000	400,000	1,950,000
C Foster Road Culvert Replacement (A)								
Road Maintenance Fee	96,000	0	0	96,000	0	0	0	96,000
State C Funds	64,000	0	64,000	0	0	0	0	64,000
Total, Foster Road Culvert Replacement (A)	160,000	0	64,000	96,000	0	0	0	160,000
D Foster Road Culvert Replacement (B)								
Road Maintenance Fee	207,000	0	0	207,000	0	0	0	207,000
State C Funds	138,000	0	0	138,000	0	0	0	138,000
Total, Foster Road Culvert Replacement (B)	345,000	0	0	345,000	0	0	0	345,000
E Hampton Road Bridge Replacement								
Road Maintenance Fee	527,500	0	0	0	0	155,000	372,500	527,500
State C Funds	527,500	0	0	0	0	0	527,500	527,500
Total, Hampton Road Bridge Replacement	1,055,000	0	0	0	0	155,000	900,000	1,055,000
F Kist Road Bridge Replacement								
Road Maintenance Fee	555,000	0	0	0	185,000	370,000	0	555,000
State C Funds	555,000	0	0	0	0	555,000	0	555,000
Total, Kist Road Bridge Replacement	1,110,000	0	0	0	185,000	925,000	0	1,110,000
G Motlow Creek Bridge Replacement								
Road Maintenance Fee	429,000	0	0	115,000	314,000	0	0	429,000
State C Funds	286,000	0	0	286,000	0	0	0	286,000
Total, Motlow Creek Bridge Replacement	715,000	0	0	401,000	314,000	0	0	715,000
TOTAL, ALL BRIDGE PROJECTS	7,880,000	1,560,000	414,000	1,377,000	1,749,000	1,480,000	1,300,000	6,320,000
4 SOLID WASTE								
A Collection Container Upgrade								
Solid Waste Fund	300,000	0	60,000	60,000	60,000	60,000	60,000	300,000
Total, Collection Container Upgrade	300,000	0	60,000	60,000	60,000	60,000	60,000	300,000
B Wellford Landfill Land Acquisition								
Solid Waste Fund	14,000	0	14,000	0	0	0	0	14,000
Total, Wellford Landfill Land Acquisition	14,000	0	14,000	0	0	0	0	14,000
C Wellford Landfill MSW Disposal Permitting								
Solid Waste Fund	825,000	150,000	80,000	80,000	515,000	0	0	675,000
Solid Waste Revenue Bond - FY 2009/10	200,000	200,000	0	0	0	0	0	0
Solid Waste Revenue Bond - FY 2014/15	4,400,000	0	0	0	0	2,200,000	2,200,000	4,400,000
Total, Wellford Landfill MSW Disposal Permitting	5,425,000	350,000	80,000	80,000	515,000	2,200,000	2,200,000	5,075,000
TOTAL, ALL SOLID WASTE PROJECTS	5,739,000	350,000	154,000	140,000	575,000	2,260,000	2,260,000	5,389,000
5 STORMWATER MANAGEMENT								
A MS4 Monitoring Program								
Stormwater Fund Transfer	375,000	0	75,000	150,000	50,000	50,000	50,000	375,000
Total, MS4 Monitoring Program	375,000	0	75,000	150,000	50,000	50,000	50,000	375,000
B Stormwater Management Program								
Stormwater Fund Transfer	50,000	0	30,000	10,000	0	0	10,000	50,000
Total, Stormwater Management Program	50,000	0	30,000	10,000	0	0	10,000	50,000
TOTAL, ALL STORMWATER MANAGEMENT PROJECTS	425,000	0	105,000	160,000	50,000	50,000	60,000	425,000

PROJECT	TOTAL	COMMITTED	FY	FY	FY	FY	FY	FY 2012-16
	PROJECT COST	FUNDING	2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
6 PUBLIC SAFETY								
A 9-1-1 Radio Equipment Upgrade								
CMRS Reimbursement Funds	211,000	0	0	0	0	211,000	0	211,000
Total, 9-1-1 Radio Equipment Upgrade	211,000	0	0	0	0	211,000	0	211,000
B 9-1-1 Responder Text Notification								
CMRS Reimbursement Funds	45,204	0	45,204	0	0	0	0	45,204
Total, 9-1-1 Responder Text Notification	45,204	0	45,204	0	0	0	0	45,204
C FCC 2013 Mandate								
Capital Lease Proceeds	2,923,000	0	2,923,000	0	0	0	0	2,923,000
Total, FCC 2013 Mandate	2,923,000	0	2,923,000	0	0	0	0	2,923,000
D 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	240,000	0	0	240,000
Total, 9-1-1 Reidville EMS Station	340,000	100,000	0	0	240,000	0	0	240,000
TOTAL, ALL PUBLIC SAFETY PROJECTS	3,519,204	100,000	2,968,204	0	240,000	211,000	0	3,419,204
PROJECT	TOTAL	COMMITTED	FY	FY	FY	FY	FY	FY 2012-16
	PROJECT COST	FUNDING	2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
7 TECHNOLOGY								
A County Network Infrastructure								
Capital Lease Proceeds	626,083	260,286	153,075	128,166	77,278	7,278	0	365,797
IT Fund Capital Reserve	358,166	0	0	42,722	82,722	112,722	120,000	358,166
General Fund Transfer	147,000	147,000	0	0	0	0	0	0
Total, County Network Infrastructure	1,131,249	407,286	153,075	170,888	160,000	120,000	120,000	723,963
B County Servers & Software Upgrade								
Capital Lease Proceeds	673,262	280,262	213,000	105,000	58,750	16,250	0	393,000
IT Fund Capital Reserve	345,000	0	0	35,000	66,250	93,750	150,000	345,000
General Fund Transfer	197,000	197,000	0	0	0	0	0	0
Total, County Servers & Software Upgrade	1,215,262	477,262	213,000	140,000	125,000	110,000	150,000	738,000
C Desktop and Portable Computer Replacement								
Capital Lease Proceeds	1,657,500	773,000	322,000	300,000	200,000	62,500	0	884,500
IT Fund Capital Reserve	937,500	0	0	100,000	200,000	287,500	350,000	937,500
Total, Desktop and Portable Computer Repl.	2,595,000	773,000	322,000	400,000	400,000	350,000	350,000	1,822,000
D Document Management & Workflow Collaboration								
Capital Lease Proceeds	46,142	0	24,942	21,200	0	0	0	46,142
General Fund Interest Earnings	198,235	0	80,235	73,000	45,000	0	0	198,235
Total, Document Mgmt & Workflow Collaboration	244,377	0	105,177	94,200	45,000	0	0	244,377
E Microfilm Imaging Equipment								
General Fund Interest Earnings	22,000	0	0	22,000	0	0	0	22,000
Total, Microfilm Imaging Equipment	22,000	0	0	22,000	0	0	0	22,000
F Network Printer Replacement								
Capital Lease Proceeds	119,000	31,500	35,000	26,250	17,500	8,750	0	87,500
IT Fund Capital Reserve	87,500	0	0	8,750	17,500	26,250	35,000	87,500
Total, Network Printer Replacement	206,500	31,500	35,000	35,000	35,000	35,000	35,000	175,000
TOTAL, ALL TECHNOLOGY PROJECTS	5,414,388	1,689,048	828,252	862,088	765,000	615,000	655,000	3,725,340

PROJECT	TOTAL PROJECT COST	COMMITTED FUNDING	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2012-16 TOTAL
8 COMMUNITY & ECONOMIC DEVELOPMENT								
A Affordable Housing and Housing Rehabilitation								
Community Development Block Grant (CDBG)	1,627,771	877,771	150,000	150,000	150,000	150,000	150,000	750,000
HOME Program	2,618,794	797,919	364,175	364,175	364,175	364,175	364,175	1,820,875
Total, Affordable Housing and Housing Rehab.	4,246,565	1,675,690	514,175	514,175	514,175	514,175	514,175	2,570,875
B Countywide Mobile Home Demolition								
Community Development Block Grant (CDBG)	155,534	0	155,534	0	0	0	0	155,534
Total, Countywide Mobile Home Demolition	155,534	0	155,534	0	0	0	0	155,534
C Countywide Unsafe Structure Demolition								
Community Development Block Grant (CDBG)	535,000	35,000	100,000	100,000	100,000	100,000	100,000	500,000
Total, Countywide Unsafe Structure Demolition	535,000	35,000	100,000	100,000	100,000	100,000	100,000	500,000
D County Comprehensive Plan								
Methane Fund Transfer	375,000	0	0	125,000	125,000	125,000	0	375,000
Total, County Comprehensive Plan	375,000	0	0	125,000	125,000	125,000	0	375,000
E Target Community Infrastructure Improvements								
Community Development Block Grant (CDBG)	2,473,115	823,115	250,000	350,000	350,000	350,000	350,000	1,650,000
Total, Target Community Infrastructure Imp.	2,473,115	823,115	250,000	350,000	350,000	350,000	350,000	1,650,000
TOTAL, ALL COMMUNITY & ECON. DEV. PROJECTS	7,785,214	2,533,805	1,019,709	1,089,175	1,089,175	1,089,175	964,175	5,251,409
PROJECT	TOTAL PROJECT COST	COMMITTED FUNDING	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2012-16 TOTAL
9 VEHICLE AND CAPITAL EQUIPMENT REPLACEMENT								
A Fleet Services Shop Equipment Replacement								
Fleet Services Fund Capital Reserve	85,600	0	54,646	0	10,318	20,636	0	85,600
Total, Fleet Services Shop Equipment Repl.	85,600	0	54,646	0	10,318	20,636	0	85,600
B General Fund Vehicle & Capital Equip Replacement								
Capital Lease Proceeds	11,360,070	4,753,171	1,120,741	821,176	827,246	2,964,845	872,891	6,606,899
General Fund Vehicle & Capital Equip. Reserve	5,171,757	1,447,171	425,015	827,873	485,579	934,878	1,051,241	3,724,586
Sale of Property - Vehicles & Capital Equipment	810,427	316,000	90,700	66,000	79,000	60,706	198,021	494,427
Sheriff's Office - Confiscated Assets	200,000	200,000	0	0	0	0	0	0
Total, General Fund Veh. & Cap. Equip. Fund	17,542,254	6,716,342	1,636,456	1,715,049	1,391,825	3,960,429	2,122,153	10,825,912
C Other Funds Vehicle and Capital Equip Repl.								
Community Development Fund	53,619	0	0	13,900	12,643	14,179	12,897	53,619
Fleet Services Fund Capital Reserve	126,269	0	0	50,724	24,194	12,770	38,581	126,269
SADAC Fund	33,451	0	0	19,412	14,039	0	0	33,451
Stormwater Fund	36,170	0	0	17,905	18,265	0	0	36,170
Special Revenue Fund - State C Funds	57,786	12,500	0	12,518	0	18,447	14,321	45,286
Total, Other Funds Vehicle & Capital Equip. Repl.	307,295	12,500	0	114,459	69,141	45,396	65,799	294,795
D Solid Waste Fund Vehicle and Capital Equip Repl.								
Solid Waste Fund Vehicle & Cap Equip. Reserve	5,289,705	2,423,941	535,398	149,043	426,650	530,094	1,224,579	2,865,764
Sale of Property - Vehicles & Capital Equipment	490,897	190,071	56,202	15,645	44,787	55,645	128,547	300,826
Total, Solid Waste Vehicle & Capital Equip. Repl.	5,780,602	2,614,012	591,600	164,688	471,437	585,739	1,353,126	3,166,590
TOTAL, ALL VEHICLE & CAP EQUIP REPL PROJECTS	23,715,751	9,342,854	2,282,702	1,994,196	1,942,721	4,612,200	3,541,078	14,372,897
PROJECT	TOTAL PROJECT COST	COMMITTED FUNDING	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2012-16 TOTAL
10 PARKS & RECREATION								
A Countywide Trail Development								
Federal Transportation Enhancement Grant	100,000	100,000	0	0	0	0	0	0
Hospitality Tax	2,200,000	200,000	0	500,000	500,000	500,000	500,000	2,000,000
Hospitality Tax - COPs Issue	2,000,000	2,000,000	0	0	0	0	0	0
Total, Countywide Trail Development	4,300,000	2,300,000	0	500,000	500,000	500,000	500,000	2,000,000
B Holston Creek Regional Park Development								
Hospitality Tax	1,900,000	500,000	1,400,000	0	0	0	0	1,400,000
Total, Holston Creek Regional Park Dev.	1,900,000	500,000	1,400,000	0	0	0	0	1,400,000
C Tyger River Regional Park Development								
Hospitality Tax	1,950,000	1,450,000	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.	15,453,137	14,953,137	500,000	0	0	0	0	500,000
D Va-Du-Mar McMillan Regional Park Development								
State of South Carolina - PARD Grant	151,502	151,502	0	0	0	0	0	0
Hospitality Tax	1,400,000	1,150,000	250,000	0	0	0	0	250,000
Total, Va-Du-Mar McMillan Park Development	1,551,502	1,301,502	250,000	0	0	0	0	250,000
TOTAL, ALL PARKS & RECREATION PROJECTS	23,204,639	19,054,639	2,150,000	500,000	500,000	500,000	500,000	4,150,000

FY 2012-16 Adopted Capital Improvement Plan Adopted Funding Sources with Applicable Projects

REVENUE SOURCE/PROJECTS	<i>COMMITTED FUNDING</i>	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	TOTAL FY 2012-16
<u>CAPITAL LEASE PROCEEDS</u>							
General Fund Vehicle & Capital Equipment Repl.	4,753,171	1,120,741	821,176	827,246	2,964,845	872,891	6,606,899
County Network Infrastructure	260,286	153,075	128,166	77,278	7,278	0	365,797
County Servers and Software Upgrade	280,262	213,000	105,000	58,750	16,250	0	393,000
Desktop and Portable Computer Replacement	773,000	322,000	300,000	200,000	62,500	0	884,500
Document Management & Workflow Collaboration	0	24,942	21,200	0	0	0	46,142
FCC 2013 Mandate	0	2,923,000	0	0	0	0	2,923,000
Network Printer Replacement	31,500	35,000	26,250	17,500	8,750	0	87,500
Performance Contract Funded Improvements	0	857,000	0	0	0	0	857,000
TOTAL, CAPITAL LEASE PROCEEDS	6,098,219	5,648,758	1,401,792	1,180,774	3,059,623	872,891	12,163,838
<u>CMRS REIMBURSEMENT FUNDS</u>							
9-1-1 Radio Equipment Upgrade	0	0	0	0	211,000	0	211,000
9-1-1 Responder Text Notification	0	45,204	0	0	0	0	45,204
TOTAL, CMRS REIMBURSEMENT FUNDS	0	45,204	0	0	211,000	0	256,204
<u>COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)</u>							
Affordable Housing and Housing Rehabilitation	877,771	150,000	150,000	150,000	150,000	150,000	750,000
Countywide Mobile Home Demolition	0	155,534	0	0	0	0	155,534
Countywide Unsafe Structure Demolition	35,000	100,000	100,000	100,000	100,000	100,000	500,000
Target Community Infrastructure Improvements	823,115	250,000	350,000	350,000	350,000	350,000	1,650,000
TOTAL, CDBG FUNDING	1,735,886	655,534	600,000	600,000	600,000	600,000	3,055,534
<u>COMMUNITY DEVELOPMENT FUND</u>							
Other Funds Vehicle and Capital Equip Replacement	0	0	13,900	12,643	14,179	12,897	53,619
<u>DETENTION CANTEEN RECEIPTS</u>							
County Facilities Repairs & Maintenance	0	0	30,000	0	150,000	170,000	350,000
County Facilities Security Enhancements	0	0	81,000	0	0	0	81,000
Detention Facility Showers Repairs	0	0	20,000	190,000	20,000	20,000	250,000
Main Detention Facility Kitchen & Laundry Upgrades	0	0	31,000	0	0	0	31,000
TOTAL, DETENTION CANTEEN RECEIPTS	0	0	162,000	190,000	170,000	190,000	712,000
<u>FEDERAL TRANSPORTATION ENHANCEMENT GRANT</u>							
Countywide Trail Development	100,000	0	0	0	0	0	0
<u>FLEET SERVICES FUND CAPITAL RESERVE</u>							
Fleet Services Shop Equipment Replacement	0	54,646	0	10,318	20,636	0	85,600
Other Funds Vehicle and Capital Equip Replacement	0	0	50,724	24,194	12,770	38,581	126,269
TOTAL, FLEET SERVICES FUND CAPITAL RESERVE	0	54,646	50,724	34,512	33,406	38,581	211,869
<u>GENERAL FUND INTEREST EARNINGS</u>							
Administration Hydronic Pumps	0	65,000	0	0	0	0	65,000
County Facilities Repairs & Maintenance	0	150,000	200,000	200,000	50,000	50,000	650,000
County Facilities Security Enhancements	0	0	20,000	0	0	0	20,000
Document Management & Workflow Collaboration	0	80,235	73,000	45,000	0	0	198,235
Facility ADA Improvements	0	0	100,000	0	0	0	100,000
Microfilm Imaging Equipment	0	0	22,000	0	0	0	22,000
TOTAL, GENERAL FUND INTEREST EARNINGS	0	295,235	415,000	245,000	50,000	50,000	1,055,235

REVENUE SOURCE/PROJECTS	COMMITTED FUNDING	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	TOTAL FY 2012-16
GENERAL FUND TRANSFER							
County Facilities Repairs & Maintenance	450,000	0	0	0	0	0	0
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
Traffic Calming	100,000	0	0	0	0	0	0
TOTAL, GENERAL FUND TRANSFER	2,204,000	0	0	0	0	0	0
GENERAL FUND VEHICLE & CAPITAL EQUIP. RESERVE							
General Fund Vehicle & Capital Equipment Repl.	1,447,171	425,015	827,873	485,579	934,878	1,051,241	3,724,586
GENERAL OBLIGATION BOND - FY 2009/10							
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
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
TOTAL, GENERAL OBLIGATION BOND - FY 2009/10	1,112,350	0	0	0	0	0	0
GENERAL OBLIGATION BOND - FY 2013/14							
Administration Building Generator Replacement	0	0	0	57,000	0	0	57,000
County Facilities Parking Lot Repaving	0	0	0	50,000	0	0	50,000
County Facilities Roof Replacement	0	0	0	430,000	0	0	430,000
County Facilities Security Enhancements	0	0	0	60,000	0	0	60,000
Courthouse Windows & Structural Repairs	0	0	0	490,000	0	0	490,000
Detention Annex II Generator	0	0	0	172,000	0	0	172,000
Probate Office Expansion	0	0	0	58,000	0	0	58,000
Reidville EMS Station	0	0	0	240,000	0	0	240,000
Sheriff's Office Renovations	0	0	0	172,000	0	0	172,000
TOTAL, GENERAL OBLIGATION BOND - FY 13/14	0	0	0	1,729,000	0	0	1,729,000
HOME PROGRAM							
Affordable Housing and Housing Rehabilitation	797,919	364,175	364,175	364,175	364,175	364,175	1,820,875
TOTAL, HOME PROGRAM	797,919	364,175	364,175	364,175	364,175	364,175	1,820,875
HOSPITALITY TAX							
Countywide Trail Development	200,000	0	500,000	500,000	500,000	500,000	2,000,000
Holston Creek Regional Park Development	500,000	1,400,000	0	0	0	0	1,400,000
Tyger River Regional Park Development	1,450,000	500,000	0	0	0	0	500,000
Va-Du-Mar McMillan Regional Park Development	1,150,000	250,000	0	0	0	0	250,000
TOTAL, HOSPITALITY TAX	3,300,000	2,150,000	500,000	500,000	500,000	500,000	4,150,000
HOSPITALITY TAX - COPs ISSUE							
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
TOTAL, HOSPITALITY TAX - COPs ISSUE	15,503,137	0	0	0	0	0	0
IT FUND CAPITAL RESERVE							
County Network Infrastructure	0	0	42,722	82,722	112,722	120,000	358,166
County Servers and Software Upgrade	0	0	35,000	66,250	93,750	150,000	345,000
Desktop and Portable Computer Replacement	0	0	100,000	200,000	287,500	350,000	937,500
Network Printer Replacement	0	0	8,750	17,500	26,250	35,000	87,500
TOTAL, IT FUND CAPITAL RESERVE	0	0	186,472	366,472	520,222	655,000	1,728,166
METHANE FUND TRANSFER							
County Comprehensive Plan	0	0	125,000	125,000	125,000	0	375,000
Facility ADA Improvements	0	0	0	0	100,000	100,000	200,000
Fleet Services Fuel Site Rehabilitation	0	0	0	117,000	0	0	117,000
TOTAL, METHANE FUND TRANSFER	0	0	125,000	242,000	225,000	100,000	692,000

REVENUE SOURCE/PROJECTS	COMMITTED FUNDING	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	TOTAL FY 2012-16
ROAD MAINTENANCE FEE FUND							
Bishop Road Widening	0	0	0	0	0	409,000	409,000
Clark Road Bridge Replacement	0	0	135,000	456,000	0	0	591,000
Countywide Asphalt Resurfacing	11,434,000	2,600,000	2,800,000	2,800,000	2,900,000	3,100,000	14,200,000
Countywide Bridge & Culvert Repair & Maintenance	615,000	250,000	175,000	175,000	175,000	175,000	950,000
Countywide Dirt Road Surfacing	409,000	0	107,000	66,000	160,000	150,000	483,000
Foster Road Culvert Replacement (A)	0	0	96,000	0	0	0	96,000
Foster Road Culvert Replacement (B)	0	0	207,000	0	0	0	207,000
Hampton Road Bridge Replacement	0	0	0	0	155,000	372,500	527,500
Kist Road Bridge Replacement	0	0	0	185,000	370,000	0	555,000
Motlow Creek Bridge Replacement	0	0	115,000	314,000	0	0	429,000
Municipal Road Projects	2,934,700	784,700	784,700	792,547	800,472	808,477	3,970,896
Seay Road Widening	0	0	0	0	0	121,000	121,000
Sign Reflectivity Mandate	140,000	200,000	300,000	300,000	300,000	300,000	1,400,000
Society Hill Road Improvements	0	0	95,000	0	0	0	95,000
Sterling Drive Extension	0	425,000	0	0	0	0	425,000
Traffic Calming	75,000	75,000	12,000	10,000	10,000	10,000	117,000
Westmoreland Road Widening	145,000	420,000	0	0	0	0	420,000
TOTAL, ROAD MAINTENANCE FEE FUND	15,752,700	4,754,700	4,826,700	5,098,547	4,870,472	5,445,977	24,996,396
SADAC FUND							
Other Funds Vehicle and Capital Equipment Repl.	0	0	19,412	14,039	0	0	33,451
SALE OF PROPERTY - VEHICLES & CAP. EQUIP.							
General Fund Vehicle & Capital Equipment Repl.	316,000	90,700	66,000	79,000	60,706	198,021	494,427
Solid Waste Fund Vehicle & Capital Equipment Repl.	190,071	56,202	15,645	44,787	55,645	128,547	300,826
TOTAL, SALE OF PROPERTY - VEHICLES & CAP. EQUIP.	506,071	146,902	81,645	123,787	116,351	326,568	795,253
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.	2,423,941	535,398	149,043	426,650	530,094	1,224,579	2,865,764
SOLID WASTE FUND							
Collection Container Upgrade	0	60,000	60,000	60,000	60,000	60,000	300,000
Wellford Landfill Land Acquisition	0	14,000	0	0	0	0	14,000
Wellford Landfill MSW Disposal Permitting	150,000	80,000	80,000	515,000	0	0	675,000
TOTAL, SOLID WASTE FUND	150,000	154,000	140,000	575,000	60,000	60,000	989,000
SOLID WASTE REVENUE BOND - FY 2009/10							
Wellford Landfill MSW Disposal Permitting	200,000	0	0	0	0	0	0
TOTAL, SOLID WASTE REVENUE BOND FY 2009/10	200,000	0	0	0	0	0	0
SOLID WASTE REVENUE BOND - FY 2014/15							
Wellford Landfill MSW Disposal Permitting	0	0	0	0	2,200,000	2,200,000	4,400,000
TOTAL, SOLID WASTE REVENUE BOND FY 2009/10	0	0	0	0	2,200,000	2,200,000	4,400,000
SPECIAL REVENUE FUND - STATE C FUNDS							
Other Funds Vehicle and Capital Equip Replacement	12,500	0	12,518	0	18,447	14,321	45,286
STATE C FUNDS							
Clark Road Bridge Replacement	0	0	0	394,000	0	0	394,000
Countywide Asphalt Resurfacing	4,152,000	1,038,000	1,038,000	1,038,000	1,038,000	1,038,000	5,190,000
Foster Road Culvert Replacement (A)	0	64,000	0	0	0	0	64,000
Foster Road Culvert Replacement (B)	0	0	138,000	0	0	0	138,000
Hampton Road Bridge Replacement	0	0	0	0	0	527,500	527,500
Kist Road Bridge Replacement	0	0	0	0	555,000	0	555,000
Motlow Creek Bridge Replacement	0	0	286,000	0	0	0	286,000
Seay Road Widening	0	0	0	0	0	121,000	121,000
Society Hill Road Improvements	0	0	95,000	0	0	0	95,000
Sterling Drive Extension	0	275,000	0	0	0	0	275,000
Westmoreland Road Widening	300,000	0	0	0	0	0	0
TOTAL, STATE C FUNDS	4,452,000	1,377,000	1,557,000	1,432,000	1,593,000	1,686,500	7,645,500

REVENUE SOURCE/PROJECTS	COMMITTED FUNDING	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	TOTAL FY 2012-16
STATE OF SOUTH CAROLINA - PARD GRANT							
Va-Du-Mar McMillan Regional Park Development	151,502	0	0	0	0	0	0
STORMWATER FUND TRANSFER							
Countywide Bridge & Culvert Repair & Maintenance	425,000	100,000	225,000	225,000	225,000	225,000	1,000,000
Countywide Dirt Road Surfacing	0	0	0	85,000	0	0	85,000
County Facilities Parking Lot Repaving	50,000	0	0	0	0	0	0
MS4 Monitoring Program	0	75,000	150,000	50,000	50,000	50,000	375,000
Other Funds Vehicle and Capital Equip Replacement	0	0	17,905	18,265	0	0	36,170
Sterling Drive Extension	0	75,000	0	0	0	0	75,000
Stormwater Management Program	0	30,000	10,000	0	0	10,000	50,000
Westmoreland Road Widening	0	25,000	0	0	0	0	25,000
TOTAL, STORMWATER FUND TRANSFER	475,000	305,000	402,905	378,265	275,000	285,000	1,646,170
TOTAL, ALL REVENUE SOURCES	56,622,396	16,911,567	11,836,159	13,998,443	16,345,847	15,677,730	74,769,746

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