

# FY 2008-12 CAPITAL IMPROVEMENT PLAN SUMMARY OF CHANGES

Since the presentation of the FY 2008-12 Capital Improvement Plan to County Council in February 2007, several changes were made to the plan. These changes have been incorporated into the adopted Capital Improvement Plan. Changes are made as new opportunities present themselves, funding sources are refined, and projects are no longer a priority or can be completed outside of the Capital Improvement Plan.

**Projects Deleted/Funding Amount Changed**

<b>Project</b>	<b>Reason for Change</b>	<b>Funding Source</b>	<b>Amount</b>
Old Asheville Highway Bridge Replacement (FY 11 & FY 12)	This section of the Old Asheville Highway was annexed into the Town of Campobello and is no longer the responsibility of Spartanburg County government.	Road Maintenance Fee	<b>(\$415,000)</b>
Detention Facility Phone System (FY 09)	Funding was identified in FY 07 to complete this project.	Federal Funding – Housing Federal Prisoners	<b>(\$55,000)</b>
Phase VI MSW Landfill Cell 1 Liner	Revised engineering costs associated with this project add \$120,000 to the project total, an increase from \$4,760,900 to \$4,880,900.	Solid Waste Fund	<b>\$120,000</b>
Miscellaneous Parks and Recreation Improvements	Some equipment associated with the Cleveland Park audio/visual equipment initiative was purchased in FY 07, so the cost of this portion of the project was reduced from \$45,000 to \$15,000.	Parks and Recreation Current Revenues	<b>(\$30,000)</b>
General Fund Vehicle and Capital Equipment Replacement	Funding is reduced from \$1,632,618 to \$1,475,014 for this project based on revised replacement schedules. The reduction is in the General Fund Vehicle and Capital Equipment Replacement Reserve revenues. Expenditures include: Sheriff's Office (\$675,014); Roads and Bridges (\$450,000); and all other General Fund Departments (\$350,000). A detailed schedule of all vehicles and capital equipment to be replaced can be found on page 266.	General Fund Vehicle and Capital Equipment Reserve	<b>(\$157,604)</b>
Solid Waste Fund Vehicle and Capital Equipment Replacement	Funding is increased \$3,200 from \$461,000 to \$464,200 based on a revised replacement schedule. The increase in revenues will come from the Solid Waste Fund Vehicle and Capital Equipment Replacement Reserve. Expenditures include: Landfills (\$409,620); and Environmental Enforcement (\$54,600). A detailed schedule of all vehicles and capital equipment to be replaced can be found on page 266.	Solid Waste Fund Vehicle and Capital Equipment Reserve	<b>\$3,200</b>

**SPARTANBURG COUNTY, SOUTH CAROLINA  
FY 08 ADOPTED OPERATING BUDGET**

**Projects Added**

<b>Project</b>	<b>Reason for Change</b>	<b>Funding Source</b>	<b>Amount</b>
USC-Upstate Property Expansion (FY 08)	This project was added in March 2007 to the Recommended Capital Improvement Plan. A General Obligation Bond – Series 2007/08 is recommended for issue to purchase properties contiguous to the USC-Upstate campus.	General Obligation Bond – Series FY 2007/08	<b>\$2,836,821</b>
Edgecombe Road Drainage Improv. (FY 08)	This project was added in March 2007 to the Recommended Capital Improvement Plan. It was added to address critical needs in this area. Funding will be allocated through the Stormwater Management Fund.	Stormwater Fund	<b>\$281,766</b>
Miscellaneous Parks and Recreation Improvements (FY 08)	Two additions were requested for this project in March 2007. Resurfacing of the Beach Springs tennis court (\$30,000) and replacement of the gym floor at T.W. Edwards Center in Pacolet (\$50,000). Both of these projects will address safety issues at these facilities. The total amount requested for this project increases from \$85,000 to \$165,000.	Parks and Recreation Current Revenues	<b>\$80,000</b>
Parks and Rec. Buses (FY 08)	This project was added in March 2007 per a request from the Parks and Recreation Commission to address transportation needs for various Parks and Recreation programs. Project costs are estimated at \$100,000, and funding will come from Parks and Recreation current revenues.	Parks and Recreation Current Revenues	<b>\$100,000</b>

**Funding Sources Changed**

<b>Project</b>	<b>Reason for Change</b>	<b>Funding Source</b>	<b>Amount</b>
Main Detention Facility Improvements (FY 08)	Based on an updated analysis of revenues, this project is recommended to be funded in FY 08 with \$418,250 from the Jail Maintenance Fund (originally \$596,000), \$538,750 from the Capital Projects Fund (originally \$361,000), and \$100,000 from the housing of federal prisoners (no change).	<b>Jail Maintenance Fund</b>	<b>(\$177,750)</b>
		<b>Capital Projects Fund</b>	<b>\$177,500</b>

**Fiscal Impact on the FY 2008-12 Capital Improvement Plan**

	<b>FY 07/08</b>	<b>FY 08/09</b>	<b>FY 09/10</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>TOTAL FY 2008-2012</b>
<b>RECOMMENDED CIP</b>	\$19,516,018	\$27,192,801	\$36,209,182	\$18,683,531	\$14,403,403	\$116,004,935
<b>REVISED CIP (APRIL 2007)</b>	22,750,201	27,137,801	36,209,182	18,476,531	14,195,403	\$118,769,118
<b>DIFFERENCE</b>	<b>\$3,234,183</b>	<b>(\$55,000)</b>	<b>\$0</b>	<b>(\$207,000)</b>	<b>(\$208,000)</b>	<b>\$2,764,183</b>