

SPARTANBURG COUNTY, SOUTH CAROLINA
FY 08 ADOPTED OPERATING BUDGET

FY 2008-12 RECOMMENDED CAPITAL IMPROVEMENT PLAN

RECOMMENDED FUNDING SOURCES WITH APPLICABLE PROJECTS

| REVENUE SOURCE/PROJECTS | FY 2007/08 | FY 2008/09 | FY 2009/10 | FY 2010/11 | FY 2011/12 | TOTAL FY 2008-12 |
|---|------------------|-------------------|-------------------|------------------|------------------|---------------------|
| 9-1-1 PHONE SYSTEM FUND | | | | | | |
| Voice Logging System Replacement | 93,500 | 0 | 0 | 0 | 0 | 93,500 |
| CAD and EMD Software Integration | 113,000 | 0 | 0 | 0 | 0 | 113,000 |
| 9-1-1 System and CPE Upgrade and Replacement | 107,000 | 107,000 | 107,000 | 107,000 | 107,000 | 535,000 |
| 9-1-1 Console Furniture Replacement | 0 | 234,000 | 0 | 0 | 0 | 234,000 |
| 9-1-1 Mobile Data Infrastructure | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| Computer Aided Dispatch System Replacement | 0 | 0 | 130,000 | 130,000 | 130,000 | 390,000 |
| Total, 9-1-1 Phone System Fund | 313,500 | 341,000 | 337,000 | 237,000 | 237,000 | 1,465,500 |
| 1/2 MIL TAX LEVY - CAPITAL IMPROVEMENTS FOR VFD | | | | | | |
| Volunteer Fire Department Capital Items | 382,000 | 386,000 | 390,000 | 394,000 | 398,000 | 1,950,000 |
| CAPITAL LEASE FINANCING PROCEEDS | | | | | | |
| General Fund Vehicle and Capital Equipment Replacement | 675,014 | 978,343 | 379,516 | 2,720,298 | 0 | 4,753,171 |
| CAPITAL PROJECTS FUND | | | | | | |
| 800 MHz Radio Replacement | 252,000 | 0 | 0 | 0 | 0 | 252,000 |
| Main Detention Facility Expansion | 1,100,000 | 0 | 0 | 0 | 0 | 1,100,000 |
| Detention Annex I Repairs and Renovations | 790,000 | 0 | 0 | 0 | 0 | 790,000 |
| Sheriff's Office Building Improvements | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| Evans Building Improvements | 220,000 | 0 | 0 | 0 | 0 | 220,000 |
| Main Detention Facility Building Improvements | 538,750 | 0 | 185,000 | 0 | 0 | 723,750 |
| Courthouse Security Equipment Upgrade | 0 | 387,000 | 0 | 0 | 0 | 387,000 |
| Emergency Services Academy Master Planning | 0 | 50,000 | 50,000 | 0 | 0 | 100,000 |
| Total, Capital Projects Fund | 3,200,750 | 437,000 | 235,000 | 0 | 0 | 3,872,750 |
| FEDERAL FUNDING - HOUSING FEDERAL PRISONERS | | | | | | |
| Main Detention Facility Building Improvements | 100,000 | 51,000 | 110,000 | 27,000 | 30,000 | 318,000 |
| FEDERAL FUNDING - U.S. DEPT OF JUSTICE | | | | | | |
| 800 MHz Radio Replacement | 756,000 | 0 | 0 | 0 | 0 | 756,000 |
| GENERAL FUND | | | | | | |
| Sidewalk Replacement Program | 25,000 | 160,000 | 160,000 | 160,000 | 160,000 | 665,000 |
| County Network Infrastructure Upgrade and Replacement | 81,000 | 91,000 | 0 | 138,000 | 157,000 | 467,000 |
| County Services and Software Infrastructure Upgrade and Repl. | 122,000 | 100,000 | 82,000 | 122,000 | 100,000 | 526,000 |
| Countywide Tar and Gravel Road Resurfacing | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 235,000 |
| Countywide Bridge and Culvert Repair and Maintenance | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 | 1,800,000 |
| Countywide Dirt Road Surfacing | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Countywide Asphalt Resurfacing | 375,000 | 375,000 | 375,000 | 375,000 | 375,000 | 1,875,000 |
| Total, General Fund | 1,030,000 | 1,153,000 | 1,044,000 | 1,222,000 | 1,219,000 | 5,668,000 |
| GENERAL OBLIGATION BOND - SERIES 2007/08 | | | | | | |
| USC-Upstate Property Expansion | 2,836,821 | 0 | 0 | 0 | 0 | 2,836,821 |
| GENERAL OBLIGATION BOND - SERIES 2008/09 | | | | | | |
| Main Detention Facility Expansion | 0 | 13,400,000 | 19,000,000 | 0 | 0 | 32,400,000 |
| County Administration Building Improvements | 0 | 360,000 | 550,000 | 0 | 0 | 910,000 |
| Evans Building Improvements | 0 | 365,000 | 0 | 0 | 0 | 365,000 |
| Total, General Obligation Bond - Series 2008/09 | 0 | 14,125,000 | 19,550,000 | 0 | 0 | 33,675,000 |

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

| REVENUE SOURCE/PROJECTS | FY 2007/08 | FY 2008/09 | FY 2009/10 | FY 2010/11 | FY 2011/12 | TOTAL FY 2008-12 |
|---|------------------|------------------|------------------|------------------|------------------|---------------------|
| HOSPITALITY TAX | | | | | | |
| Westside Park Phase I | 0 | 396,000 | 2,500,000 | 1,500,000 | 0 | 4,396,000 |
| Westside Park Phase II | 0 | 0 | 200,000 | 2,000,000 | 1,100,000 | 3,300,000 |
| New Cut Road Regional Park Phase I | 0 | 0 | 0 | 150,000 | 0 | 150,000 |
| Va-Du-Mar Park Phase II | 0 | 0 | 0 | 0 | 140,000 | 140,000 |
| Total, Hospitality Tax | 0 | 396,000 | 2,700,000 | 3,650,000 | 1,240,000 | 7,986,000 |
| JAIL MAINTENANCE FUND | | | | | | |
| Main Detention Facility Building Improvements | 418,250 | 0 | 0 | 0 | 0 | 418,250 |
| PALMETTO LANDFILL FUND | | | | | | |
| Courthouse Chiller Replacement | 190,000 | 0 | 0 | 0 | 0 | 190,000 |
| Fleet Services Facility Repairs | 33,000 | 0 | 0 | 0 | 0 | 33,000 |
| Sheriff's Office Building Improvements | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Facilities Master Plan | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| Evans Building Improvements | 0 | 110,000 | 0 | 0 | 0 | 110,000 |
| Total, Palmetto Landfill Fund | 473,000 | 310,000 | 0 | 0 | 0 | 783,000 |
| PARKS AND REC. COMMISSION - CURRENT REVENUES | | | | | | |
| Miscellaneous Parks and Recreation Improvements | 165,000 | 0 | 0 | 0 | 0 | 165,000 |
| Parks and Recreation Buses | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Parks and Rec. Vehicle and Capital Equipment Replacement | 380,000 | 231,235 | 376,121 | 335,720 | 269,920 | 1,592,996 |
| Total, Parks and Rec. Commission - Current Revenues | 645,000 | 231,235 | 376,121 | 335,720 | 269,920 | 1,857,996 |
| ROAD MAINTENANCE FEE | | | | | | |
| Countywide Asphalt Resurfacing | 2,836,000 | 2,836,000 | 2,836,000 | 2,836,000 | 2,836,000 | 14,180,000 |
| Municipal Road Projects | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 3,000,000 |
| Countywide Dirt Road Surfacing | 83,000 | 105,000 | 89,000 | 79,000 | 87,000 | 443,000 |
| Countywide Tar and Gravel Road Resurfacing | 2,000 | 5,000 | 7,000 | 10,000 | 13,000 | 37,000 |
| Countywide Bridge and Culvert Repair and Maintenance | 0 | 15,000 | 34,000 | 53,000 | 74,000 | 176,000 |
| Brockman McClimon Road Bridge Replacement | 457,000 | 0 | 0 | 0 | 0 | 457,000 |
| Fairforest Road Widening | 487,500 | 487,500 | 0 | 0 | 0 | 975,000 |
| Hampton Road at Holly Springs Road Intersection Imprv. | 350,000 | 350,000 | 0 | 0 | 0 | 700,000 |
| Zimmerman Road Bridge Replacement | 231,000 | 231,000 | 0 | 0 | 0 | 462,000 |
| Zion Hill Road at US 29 Intersection Improvements | 0 | 250,000 | 250,000 | 0 | 0 | 500,000 |
| Gin House Road Widening | 0 | 275,000 | 275,000 | 0 | 0 | 550,000 |
| Runion Road Bridge Replacement | 0 | 0 | 211,000 | 212,000 | 0 | 423,000 |
| Dairy Ridge Road Bridge Replacement | 0 | 0 | 600,000 | 600,000 | 0 | 1,200,000 |
| Hampton Road Bridge Replacement | 0 | 0 | 0 | 311,000 | 312,000 | 623,000 |
| Westmoreland Road Widening | 0 | 0 | 0 | 445,000 | 445,000 | 890,000 |
| Kist Road Bridge Replacement | 0 | 0 | 0 | 0 | 305,000 | 305,000 |
| Old Blackstock Road Widening | 0 | 0 | 0 | 0 | 169,000 | 169,000 |
| Society Hill Road Improvements | 0 | 0 | 0 | 0 | 95,300 | 95,300 |
| Total, Road Maintenance Fee | 5,046,500 | 5,154,500 | 4,902,000 | 5,146,000 | 4,936,300 | 25,185,300 |
| SALE OF PROPERTY - LAND AND BUILDINGS | | | | | | |
| County Administration Building Improvements | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| SALE OF PROPERTY - VEHICLES AND CAPITAL EQUIPMENT | | | | | | |
| General Fund Vehicle and Capital Equipment Replacement | 99,000 | 183,000 | 94,500 | 366,000 | 159,500 | 902,000 |
| Solid Waste Fund Vehicle and Capital Equipment Replacement | 0 | 23,000 | 24,500 | 42,000 | 18,500 | 108,000 |
| Total, Sale of Property - Vehicles and Capital Equipment | 99,000 | 206,000 | 119,000 | 408,000 | 178,000 | 1,010,000 |
| SHERIFF'S OFFICE - CONFISCATED ASSETS | | | | | | |
| General Fund Vehicle and Capital Equipment Replacement | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| SOLID WASTE FUND | | | | | | |
| Convenience Center 16 Expansion | 446,500 | 0 | 0 | 0 | 0 | 446,500 |
| Phase VI MSW Landfill Cell 1 Liner | 4,880,900 | 0 | 0 | 0 | 0 | 4,880,900 |
| Croft Landfill Methane Gas Extraction System | 0 | 400,000 | 0 | 0 | 0 | 400,000 |
| Construction and Demolition Landfill Expansion | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| Phase V MSW Landfill Closure | 0 | 1,430,000 | 0 | 0 | 0 | 1,430,000 |
| Total, Solid Waste Fund | 5,327,400 | 1,930,000 | 0 | 0 | 0 | 7,257,400 |

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

| REVENUE SOURCE/PROJECTS | FY 2007/08 | FY 2008/09 | FY 2009/10 | FY 2010/11 | FY 2011/12 | TOTAL FY 2008-12 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|
| SOLID WASTE REVENUE BOND - SERIES 2009/10 | | | | | | |
| Construction and Demolition Landfill Expansion | 0 | 0 | 250,000 | 250,000 | 0 | 500,000 |
| Phase V MSW Landfill Closure | 0 | 0 | 1,430,000 | 1,430,000 | 1,430,000 | 4,290,000 |
| Phase VI MSW Cell 2 Construction | 0 | 0 | 2,100,000 | 2,000,000 | 0 | 4,100,000 |
| New Office Building at Wellford Landfill | 0 | 0 | 400,000 | 0 | 0 | 400,000 |
| Recycling Yard Relocation | 0 | 0 | 650,000 | 0 | 0 | 650,000 |
| Phase VI MSW Cell 1 Landfill Closure | 0 | 0 | 0 | 0 | 1,300,000 | 1,300,000 |
| Total, Solid Waste Revenue Bond - Series 2009/10 | 0 | 0 | 4,830,000 | 3,680,000 | 2,730,000 | 11,240,000 |
| STORMWATER FUND | | | | | | |
| Edgecombe Road Drainage Improvements | 281,766 | 0 | 0 | 0 | 0 | 281,766 |
| Stormwater Management - Capital Materials and Equipment | 0 | 340,000 | 0 | 0 | 0 | 340,000 |
| Total, Stormwater Fund | 281,766 | 340,000 | 0 | 0 | 0 | 621,766 |
| VEHICLE & CAP. EQUIP. REPL. RESERVE - GEN. FUND | | | | | | |
| General Fund Vehicle and Capital Equipment Replacement | 601,000 | 432,570 | 313,242 | 227,649 | 1,880,732 | 3,455,193 |
| VEHICLE & CAP. EQUIP. REPL. RESERVE - SOLID WASTE | | | | | | |
| Solid Waste Vehicle and Capital Equipment Replacement | 464,200 | 466,153 | 823,303 | 328,864 | 976,451 | 3,058,971 |
| TOTAL REVENUES | 22,750,201 | 27,137,801 | 36,209,182 | 18,476,531 | 14,195,403 | 118,769,118 |