FY 2007-08 CAPITAL BUDGET STATUS REPORT
PART OF THE ADOPTED FY 2008-12
CAPITAL IMPROVEMENT PLAN

4th QUARTER – FISCAL YEAR 2007-08
PREPARED BY THE SPARTANBURG COUNTY
OFFICE OF BUDGET MANAGEMENT

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SPARTANBURG COUNTY SOUTH CAROLINA
FY 2007-08 4th QUARTER CAPITAL PROJECTS STATUS REPORT

June 30, 2008

The Honorable Jeffrey A. Horton
Members of County Council
County Administration Building
366 North Church Street
Spartanburg, South Carolina 29303

Dear Members of Council:

I am pleased to present to you the County's fourth quarter Capital Project Status report for the Fiscal Year 2007/08 Capital Budget. The information contained in this report will provide details regarding the status of each active capital project in FY 2007-08 adopted as part of the FY 2008-12 Capital Improvement Plan.

As we transition into Fiscal Year 2008/09, is important that staff continues to achieve your objectives in the FY 2007/08 Capital Year Budget. We have made significant strides in addressing the capital needs of the County in FY 2007/08, and the results are included in this status report for your review.

A number of projects were completed in FY 2007/08. In previous reports, I have detailed the successes of completing the 800 MHz Implementation, Asphalt Resurfacing, Courthouse Chiller Replacement, and the Phase VI Cell 1 Liner at the landfill all at or below budget. During the 4th Quarter of FY 2007/08, staff completed work on the following projects:

- Purchased all Solid Waste vehicles and capital equipment needed to provide uninterrupted collection and landfill operations.
- Resurfaced all identified dirt roads.
- Chip sealed thirteen (13) roads (Tar and Gravel Road Resurfacing), reducing annual maintenance costs.
- Expended approximately $200,000 on technology improvements providing employees the necessary resources needed for efficient and effective service delivery.
- Replaced roofs at the Evans Building, Detention Annex I and the Sheriff's Office.

I am pleased with the progress the County staff has made in implementing your FY 2007/08 Capital Year Budget, and look forward to sharing additional project successes with you in FY 2008/09.

Sincerely,

D. Glenn Breed
Spartanburg County Administrator

SPARTANBURG COUNTY SOUTH CAROLINA
FY 2007-08 4th QUARTER CAPITAL PROJECTS STATUS REPORT

FY 2007-08 CAPITAL BUDGET PROJECT STATUS SUMMARY
PART OF THE FY 2008-12 ADOPTED CAPITAL IMPROVEMENT PLAN

PROJECT	ORG PROJECT COST EST.	**CURRENT COST EST.**	FY 2007-08 FUNDING	*Y-T-D ENC/EXP.*	STATUS
COUNTY BUILDINGS AND FACILITIES					
Detention Annex I Repairs and Renovations	790,000	**940,000**	790,000	*180,717*	Roof work 100% complete, New RFP to be issued in FY 08/09 for balance of work.
Sheriff's Office Building Improvements	550,000	**356,520**	550,000	*356,520*	Roof work 100% complete, HVAC work 88% complete.
Main Detention Facility Building Improvements	1,460,000	**1,307,658**	1,057,000	*918,345*	Lightning arrestor complete, HVAC work 89% complete, Roof work 65% complete.
Courthouse Chiller Replacement	190,000	**138,924**	190,000	*138,924*	**Project 100% complete, balance to Capital Projects Fund.**
Fleet Services Facility Repairs	33,000	**80,000**	33,000	*0*	No progress, Additional funding ($47,000) approved in FY 09-13 CIP
Evans Building Improvements	695,000	**655,980**	220,000	*180,980*	Roofing 100% complete
University of South Carolina-Upstate Property Expansion	2,836,821	**3,197,760**	2,836,821	*2,965,874*	All property has been acquired; Staff working w/ USCU on remaining project balance.
Total, County Buildings and Facilities	6,554,821	**6,676,842**	5,676,821	*4,741,359*	
PUBLIC WORKS					
Fairforest Road Widening	975,000	**1,350,000**	792,500	*183,280*	Currently purchasing R/O/W, out for bid late August 2008.
Hampton Road at Holly Springs Road Intersection Imprv.	700,000	**875,000**	875,000	*45,461*	Currently purchasing R/O/W, out for bid late August 2008.
Countywide Tar and Gravel Road Resurfacing	49,000	**49,000**	49,000	*45,009*	**Tar and Gravel Resurfacing 100% complete for FY 2007-08.**
Countywide Dirt Road Surfacing	543,000	**543,000**	103,000	*96,256*	**Dirt Road Resurfacing 100% complete for FY 2007-08.**
Countywide Asphalt Resurfacing	16,055,000	**16,055,000**	3,211,000	*3,211,000*	**Asphalt Resurfacing 100% complete for FY 2007-08.**
Municipal Road Projects	3,000,000	**3,000,000**	600,000	*483,370*	See page 20 for details.
Subtotal, Roads and Intersections	21,322,000	**21,872,000**	5,630,500	*4,064,376*	
Sidewalk Replacement Program	665,000	**665,000**	25,000	*3,913*	Inventory and Assessment complete, information to Council August, 2008.
Subtotal, Sidewalks	665,000	**665,000**	25,000	*3,913*	

SPARTANBURG COUNTY SOUTH CAROLINA
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PROJECT	ORG PROJECT COST EST.	**CURRENT COST EST.**	FY 2007-08 FUNDING	*Y-T-D ENC/EXP.*	STATUS
Countywide Bridge and Culvert Repair and Maintenance	1,976,000	**1,976,000**	360,000	*344,861*	See page 22 for details.
Brockman McClimon Road Bridge Replacement	457,000	**830,000**	457,000	*14,888*	Final design phase, drawing due on August 1, 2008.
Zimmerman Road Bridge Replacement	462,000	**450,000**	414,400	*80,281*	RFP 03-09 due on July 22, 2008.
Subtotal, Bridges	2,895,000	**3,256,000**	1,231,400	*440,030*	
Convenience Center 16 Expansion	446,500	**446,500**	446,500	*280,329*	Under construction; anticipated completion of Fall 2008.
Subtotal, Solid Waste Collection and Transport	446,500	446,500	446,500	280,329	
Phase VI MSW Landfill Cell 1 Liner	4,880,900	**3,565,513**	4,880,900	*3,565,513*	**Project 100% complete, project balance back to Solid Waste Mgmt Fund.**
Subtotal, Solid Waste Landfilling MSW	4,880,900	**3,565,513**	4,880,900	*3,565,513*	
Edgecombe Road Drainage Improvements	281,766	**281,776**	281,776	*0*	Final drawings are due on September 1, 2008.
Subtotal, Stormwater Management	281,766	281,776	281,776	0	
PUBLIC SAFETY					
Main Detention Facility Expansion	33,500,000	**46,100,000**	1,100,000	*253,424*	Project on hold while Council finalizes design and costs.
Volunteer Fire Department Capital Items	1,950,000	**1,950,000**	382,000	*43,821*	Advisory committee meeting July 22, 2008 to consider requests.
Total, Public Safety	35,450,000	**48,050,000**	1,482,000	*297,245*	
TECHNOLOGY					
800 MHz Radio Replacement	1,008,000	**1,008,000**	1,008,000	*1,008,000*	**Project 100% complete.**
Voice Logging System Replacement	93,500	**93,500**	93,500	*0*	RFP 45-008 issed and bids received; Staff reviewing bids.
CAD and EMD Software Integration	113,000	**113,000**	113,000	*112,698*	Anticipate system to be operational by the end of August, 2008.
9-1-1 System and CPE Upgrade and Replacement	535,000	**535,000**	107,000	*0*	RFQ for consulting firm being drafted.
Mobile Data Computers	150,000	**150,000**	150,000	*0*	RFP 56-08 closed in June 2008 and staff is working on vendor selection.
Subtotal, Public Safety Technology	1,899,500	**1,899,500**	1,471,500	*1,120,698*	
County Network Infrastructure Upgrade & Replacement	467,000	**467,000**	81,000	*82,090*	**Work 100% complete for FY 2007/08.**
County Services & Software Infrastructure Upgrade & Repl.	526,000	**526,000**	122,000	*120,327*	**Work 100% complete for FY 2007/08.**
Subtotal, Other Technology	993,000	**993,000**	203,000	*202,417*	

SPARTANBURG COUNTY SOUTH CAROLINA
FY 2007-08 4th QUARTER CAPITAL PROJECTS STATUS REPORT

PROJECT	ORG PROJECT COST EST.	**CURRENT COST EST.**	FY 2007-08 FUNDING	*Y-T-D ENC/EXP.*	STATUS
CAPITAL EQUIPMENT REPLACEMENT					
General Fund Vehicle and Capital Equipment Replacement	9,610,364	**9,388,971**	1,253,621	*672,884*	Capital lease for 20 Sheriff's vehicles approved in June; only 2 detention vehicles left
Solid Waste Fund Vehicle and Capital Equipment Replacement	3,166,971	**3,166,971**	464,200	*462,807*	**100% complete for FY 2007/08, all vehicles and capital equipment received.**
Total, Capital Equipment Replacement	12,777,335	**12,555,942**	1,717,821	*1,135,691*	
PARKS AND RECREATION					
Miscellaneous Parks and Recreation Projects	165,000	**0**	0	*0*	Project cancelled
Parks and Recreation Buses	100,000	**0**	0	*0*	Project cancelled
Parks and Rec Vehicle and Capital Equipment Replacement	1,592,996	**232,000**	232,000	*134,667*	All vehicles ordered received, Capital Lease approved in June 2008.
Total, Parks and Recreation	1,857,996	**232,000**	232,000	*134,667*	
TOTAL, ALL COUNTY PROJECTS	**90,023,818**	**100,494,073**	**23,279,218**	***15,986,238***	

SPARTANBURG COUNTY SOUTH CAROLINA
FY 2007-08 4th QUARTER CAPITAL PROJECTS STATUS REPORT

Proj. No.	Project Name	Project Manager(s)
CB0001	**DETENTION ANNEX I REPAIRS & RENOVATIONS (Page 27)**	Powers/Anderson
Project Desc.	*Roof Replacement, window replacement, security screens, HVAC repairs, plumbing updates, and other miscellaneous repairs at Detention Annex I located at 180 Daniel Morgan Avenue.*	

1st Quarter - Roof replacement at the Detention Annex I (budgeted at $110,000) is being combined with roof replacement projects at the Main Detention Facility, the Evans Building, and the Sheriff's Office to achieve economies of scale. RFP 11-08 is being finalized for advertisement, and it is anticipated the roof replacement projects will be completed by 06-30-2008.

County staff is finalizing the scope of work for window replacement, plumbing, and HVAC updates. The budget for that portion of improvements is $680,000.

FY 2007-08 funding ($790,000) appropriated from the Capital Projects Fund.

2nd Quarter - Cannon Roofing company was awarded the contract for RFP 11-08, with a bid of $888,000, to perform roofing work at Detention Annex I, the Main Detention Facility, the Evans Building and the Sheriff's Office. County staff had originally allocated a total of $1,100,000 to complete work on those four buildings. Of the total bid of $888,000, $132,000 has been allocated for roof replacement at Detention Annex I, $22,000 more than budgeted. Staff will likely transfer funds designated for roofing in project CB0003 to this project to account for the project deficit. Work is approximately 90% complete.

County staff has assigned RFP 26-08 for window replacement, plumbing, and HVAC updates to the building. Staff is targeting late January/early February to finalize and advertise RFP 26-08.

3rd Quarter - Roofing is 90% complete - roofing is in place, project manager is working with contractor to have punch list items completed. Bid opening for RFP 26-08 (window replacement, plumbing, HVAC updates) scheduled for April 1, 2008.

4th Quarter - Roofing portion of project is 100% complete. Encumbrances noted are associated with Detention Annex II, pending transfer to a new project in August 2008 through County Council resolution.

Financial Information		
Initial Cost Estimate	$	790,000.00
Current Cost Estimate	$	940,000.00
FY 08 Appropriation	$	790,000.00
FY 08 Expenditures	$	136,479.13
FY 08 Encumbrances	$	44,237.50
FY 08 Project Balance	$	609,283.37
Add. Appropriation FY 09-12	$	150,000.00
Start Date		Jul-07
Org. Completion Date		Sep-08
Revised Completion Date		Jun-09

SPARTANBURG COUNTY SOUTH CAROLINA
FY 2007-08 4th QUARTER CAPITAL PROJECTS STATUS REPORT

Proj. No.	Project Name	Project Manager(s)
CB0002	**SHERIFF'S OFFICE BUILDING IMPROVEMENTS (Page 28)**	Anderson/Barry
Project Desc.	*Roof replacement and HVAC replacement at the Sheriff's Office Building located at 8045 Howard Street.*	

1st Quarter - HVAC replacement at the Sheriff's Office Building was included in RFP (07-08) with HVAC replacement at the Main Detention Facility. The HVAC portion of this project is budgeted at $370,000 while the Detention Facility HVAC replacement is budgeted at $450,000, totaling $820,000. The accepted bid from Waldrop Mechanical Services was $622,735. Of that bid, $186,820 was allocated for the Sheriff's Office HVAC replacement, a difference of $113,180 from the budgeted amount. HVAC replacement to be completed no later than 01-15-2008.

Roof replacement at the Sheriff's Office Building (budgeted at $180,000) is being combined with roof replacement projects at the Main Detention Facility, the Evans Building, and Detention Annex I to achieve economies of scale similar to the HVAC replacement. RFP 11-08 is being finalized for advertisement, and it is anticipated the roof replacement projects will be completed by 06-30-2008.

FY 2007-08 funding appropriated from the Capital Projects Fund ($300,000) and the Palmetto Landfill Fund ($250,000).

2nd Quarter - HVAC replacement (RFP 07-08) for the Sheriff's Office has been delayed due to existing electrical issues that are being corrected and units are now scheduled to arrive in mid-February.

Cannon Roofing company was awarded the contract for RFP 11-08, with a bid of $888,000, to perform roofing work at Detention Annex I, the Main Detention Facility, the Evans Building and the Sheriff's Office building. County staff had originally allocated a total of $1,100,000 to complete work on those four buildings. Of the total bid of $888,000, $132,000 has been allocated for roof replacement at the Sheriff's Office. Staff has also allocated approximately $21,700 to upgrade electrical systems in conjunction with this project. Work on this project is mobilizing to begin.

3rd Quarter - HVAC installation will begin on March 31, 2008. Roofing work is 90% complete - roofing is in place, project manager working with contractor to have punch list items completed.

Financial Information		
Initial Cost Estimate	$	550,000.00
Current Cost Estimate	$	356,520.00
FY 08 Appropriation	$	550,000.00
FY 08 Expenditures	$	356,520.00
FY 08 Encumbrances	$	-
FY 08 Project Balance	$	193,480.00
Add. Appropriation FY 09-12	$	-
Start Date		Jul-07
Org. Completion Date		Sep-07
Revised Completion Date		Aug-08

Proj. No.	Project Name	Project Manager(s)
CB0002	**SHERIFF'S OFFICE BUILDING IMPROVEMENTS (Cont.)**	Anderson/Barry
Project Desc.	*Roof replacement and HVAC replacement at the Sheriff's Office Building located at 8045 Howard Street.*	

4th Quarter - HVAC units have been installed and are operational. Project manager estimates that this portion of the building improvements is 88% complete, as punch list items are being resolved. Roofing work is now 100% complete.

Proj. No.	Project Name	Project Manager(s)
CB0003	**MAIN DETENTION FACILITY IMPROVEMENTS (Page 29)**	Powers/Anderson
Project Desc.	*Several improvements to the Main Detention Facility on California Avenue. Projects to be completed in FY 07/08 include: roof replacement, HVAC replacement, and installation of a lightning arrestor.*	

1st Quarter - HVAC replacement at the Main Detention Facility was included RFP (07-08) with HVAC replacement at the Sheriff's Office. The HVAC portion of this project is budgeted at $450,000 while the Detention Facility HVAC replacement is budgeted at $370,000, totaling $820,000. The accepted bid from Waldrop Mechanical Services was $622,735. Of that bid, $435,915 was allocated for the Main Detention Facility HVAC replacement, a difference of $14,085 from the budgeted amount. HVAC replacement to be completed no later than 01-15-2008.

Roof replacement at the Main Detention Facility (budgeted at $600,000) is being combined with roof replacement projects at the Sheriff's Office, the Evans Building, and Detention Annex I to achieve economies of scale similar to the HVAC replacement. RFP 11-08 is being finalized for advertisement, and it is anticipated the roof replacement projects will be completed by 06-30-2008.

A lightning arrestor was installed on 09-26-2007. The budgeted amount for installation was $7,000, and Ivey Electric is installing it for $6,875, a difference of $125.

FY 2007-08 funding for this project was appropriated from the Capital Projects Fund ($538,750); the Jail Maintenance Fund ($418,250); and a General Fund Transfer (from the Housing of Federal Prisoners, $100,000).

2nd Quarter - Units have been delivered for the HVAC replacement (RFP 07-08) at the Main Detention Facility, and installation will begin when control work is completed. Completion of the control work has pushed back the anticipated completion date from 1-15-08 to completion by the end of the 3rd Quarter of the current fiscal year.

Cannon Roofing company was awarded the contract for RFP 11-08, with a bid of $888,000, to perform roofing work at Detention Annex I, the Main Detention Facility, the Evans Building and the Sheriff's Office building. County staff had originally allocated a total of $1,100,000 to complete work on those four buildings. Of the total bid of $888,000, $448,000 has been allocated for roof replacement at the Sheriff's Office, $152,000 less than budgeted. Roofing work has not started on this building.

Financial Information		
Initial Cost Estimate	$	1,460,000.00
Current Cost Estimate	$	1,307,658.00
FY 08 Appropriation	$	1,057,000.00
FY 08 Expenditures	$	648,933.20
FY 08 Encumbrances	$	269,411.80
FY 08 Project Balance	$	138,655.00
Add. Appropriation FY 09-12	$	403,000.00
Start Date		Jul-07
Org. Completion Date		See Notes
Revised Completion Date		See Notes

Proj. No.	Project Name	Project Manager(s)
CB0003	**MAIN DETENTION FACILITY IMPROVEMENTS (Cont.)**	Powers/Anderson
Project Desc.	*Several improvements to the Main Detention Facility on California Avenue. Projects to be completed in FY 07/08 include: roof replacement, HVAC replacement, and installation of a lightning arrestor.*	

3rd Quarter - HVAC units are in place and running, HVAC control system is nearing completion. Roofing portion of this project is scheduled to begin on April 21, 2008. Anticipated completion date for the roof and HVAC installation is by the end of the 4th quarter of FY 2007/08.

4th Quarter - HVAC units have been installed and are opeartional. Project manager estimates that this portion of the building improvements is 89% complete, as punch list items are being resolved. Roofing work is 65% complete, work remains to be completed on pods 3, 4, 5, and 6.

SPARTANBURG COUNTY SOUTH CAROLINA
FY 2007-08 4th QUARTER CAPITAL PROJECTS STATUS REPORT

Proj. No.	Project Name	Project Manager(s)
CB0004	**COURTHOUSE CHILLER REPLACEMENT (Page 30)**	Anderson
Project Desc.	*Replacement of refrigerated cooling water chiller at the Spartanburg County Courthouse located at 180 Magnolia Street.*	

1st Quarter - Contract awarded to Colonial Webb (per RFP 06-08). Budgeted amount for project is $190,000, accepted bid was $131,010. Replacement of the Courthouse chiller to be completed by 10-18-2007.

FY 2007-08 funding ($190,000) was appropriated from the Palmetto Landfill Fund.

2nd Quarter - In October 2007, County Council approved a resolution (R-07-42) to expand the scope of this project to include HVAC services is the Courthouse Server Room. This project has been completed at a cost of $7,913.80.

Installation of the Courthouse Chiller is 100% complete. It is fully operational and all expenditures have been paid. This project ended with a positive balance of $51,076.20.

4th Quarter - Project closed out during the 4th quarter of FY 2007/08. Project balance will be transferred back to the Capital Projects Reserve Fund.

Financial Information		
Initial Cost Estimate	$	190,000.00
Current Cost Estimate	$	138,923.80
FY 08 Appropriation	$	190,000.00
FY 08 Expenditures	$	138,923.80
FY 08 Encumbrances	$	-
FY 08 Project Balance	$	51,076.20
Add. Appropriation FY 09-12	$	-
Start Date		Jul-07
Completion Date		Oct-07

SPARTANBURG COUNTY SOUTH CAROLINA
FY 2007-08 4th QUARTER CAPITAL PROJECTS STATUS REPORT

Proj. No.	Project Name	Project Manager(s)
CB0005	**FLEET SERVICES FACILITY REPAIRS (ROOF) (Page 31)**	Lewis
Project Desc.	*Roof replacement on the primary and an auxiliary Fleet Services building, located at 290 Broadcast Drive.*	

1st Quarter - Start of project has been delayed due to other priorities in the Fleet Services Department (FY 2006-07 & FY 2007-08 vehicle and capital equipment replacement). Fleet Services will work with the County's Facilities Maintenance Department during the 2nd Quarter of FY 2007-08 to move forward on roof replacement of the primary and an auxiliary building.

FY 2007-08 funding ($33,000) appropriated from the Palmetto Landfill Fund.

2nd Quarter - Cost estimates for this project exceed funds allocated for this project. Staff is currently considering options for this project including allocating potential savings from RFP 11-08 (roof replacement at other County facilities) and adding additional funding in the FY 2009-13 Capital Improvement Plan. Project is on hold until funding can be identified to complete the project in its entirety.

3rd Quarter - In the Proposed FY 2009-13 Capital Improvement Plan, this project is scheduled to receive and additional $47,000 allowing the entire scope of work to be completed. Project is on hold until County Council approves additional funding, and funds are available beginning July 1, 2008.

4th Quarter - No change in project status. An additional $47,000 was approved for this project in the FY 2008/09 Capital Year Budget and will be added to the project on July 1, 2008.

Financial Information		
Initial Cost Estimate	$	33,000.00
Current Cost Estimate	$	80,000.00
FY 08 Appropriation	$	33,000.00
FY 08 Exp/Encumbrances Y-T-D	$	-
FY 08 Project Balance	$	33,000.00
Add. Appropriation FY 09-12	$	47,000.00
Start Date		Jul-07
Org. Completion Date		Dec-07
Revised Completion Date		Dec-08

SPARTANBURG COUNTY SOUTH CAROLINA
FY 2007-08 4th QUARTER CAPITAL PROJECTS STATUS REPORT

Proj. No.	Project Name	Project Manager(s)
CB0006	**EVANS BUILDING IMPROVEMENTS (Page 32)**	Anderson
Project Desc.	*FY 2007-08 improvements to the Evans Building include roof replacement. Future improvements include replacement of 83 water source heat pumps.*	

1st Quarter - Roof replacement at the Evans Building (budgeted at $220,000) is being combined with roof replacement projects at the Sheriff's Office, the Main Detention Facility, and Detention Annex I to achieve economies of scale. RFP 11-08 is being finalized for advertisement, and it is anticipated the roof replacement projects will be completed by 06-30-2008.

FY 2007-08 funding ($220,000) appropriated from the Capital Projects Fund.

2nd Quarter - Cannon Roofing company was awarded the contract for RFP 11-08, with a bid of $888,000, to perform roofing work at Detention Annex I, the Main Detention Facility, the Evans Building and the Sheriff's Office. County staff had originally allocated a total of $1,100,000 to complete work on those four buildings. Of the total bid of $888,000, $176,000 has been allocated for roof replacement at the Evans building, $44,000 less than budgeted. Roofing work is underway, and approximately 20% complete.

3rd Quarter - Roofing work is 90% complete - roofing is in place, project manager working with contractor to have punch list items completed.

4th Quarter - Roofing work is now 100% complete, project is in close-out phase.

Financial Information		
Initial Cost Estimate	$	695,000.00
Current Cost Estimate	$	655,980.00
FY 08 Appropriation	$	220,000.00
FY 08 Expenditures	$	180,980.00
FY 08 Encumbrances	$	-
FY 08 Project Balance	$	39,020.00
Add. Appropriation FY 09-12	$	475,000.00
Start Date		Jul-07
Org. Completion Date		Oct-08
Revised Completion Date		Aug-08

SPARTANBURG COUNTY SOUTH CAROLINA
FY 2007-08 4th QUARTER CAPITAL PROJECTS STATUS REPORT

Proj. No.	Project Name	Project Manager(s)
CB0007	**USC - UPSTATE PROPERTY EXPANSION (Page 33)**	Gates
Project Desc.	*Expansion of the primary boundaries of the University of South Carolina Upstate campus, which will be funded through a General Obligation Bond issue.*	

1st Quarter - First reading of a General Obligation Bond issue in an amount not to exceed $4,000,000 was held on August 20, 2007 with second reading on September 17, 2007. Third reading is scheduled for October 15, 2007. County staff met with three bond rating agencies via teleconference on September 10, 2007 to update the County's bond rating information.

The University of South Carolina Upstate is in the process of negotiating purchase prices for the acquisition of previously identified properties, and anticipates completing negotiations soon.

2nd Quarter - Bond financing has closed and USC - Upstate has already acquired several pieces of property, with the remainder to be acquired in the 3rd Quarter of the current fiscal year. As property settlements occur, Spartanburg County sends USC - Upstate proceeds from the bond, and land will be purchased and titled in the name of Spartanburg County. The final bond amount based on the negotiated purchase price of the land was $3,197,760. County staff expects all expenditures to be posted by the end of the 3rd Quarter.

3rd Quarter - All property has been acquired or is currently in real estate closing. Staff anticipates the project being completed during the 4th quarter of FY 2007/08.

4th Quarter - All identified parcels have been purchased. County staff is working with USC-Upstate to determine any additional uses for the project balance of $231,886.

Financial Information		
Initial Cost Estimate	$	2,836,821.00
Current Cost Estimate	$	3,197,760.00
FY 08 Appropriation	$	3,197,760.00
FY 08 Exp/Encumbrances Y-T-D	$	2,965,873.60
FY 08 Project Balance	$	231,886.40
Add. Appropriation FY 09-12	$	-
Start Date		Jul-07
Org. Completion Date		Jun-08
Revised Completion Date		Sep-08

SPARTANBURG COUNTY SOUTH CAROLINA
FY 2007-08 4th QUARTER CAPITAL PROJECTS STATUS REPORT

Proj. No.	Project Name	Project Manager(s)
RI0001	**FAIRFOREST ROAD WIDENING (Page 41)**	Garrett
Project Desc.	*Widen Fairforest Road from Highway 176 to SCDOT section at Spartanburg Community College. Widen approximately 6,000 feet of road from 18-20' to 24'*	

1st Quarter - This project is facing several challenges early on including stormwater runoff issues, much higher than anticipated utility relocation cost associated with the road widening, and right-of-way acquisition issues. Currently, the Road Maintenance Fee Fund has contributed $487,500 to this project, and State C Funding was allocated in the amount of $305,000 in FY 2007-08. The initial cost estimate of $975,000 is now not sufficient to fully fund the project, with the current estimate at approximately $1,280,000. Staff has indicated that the estimate could go higher as right-of-ways on 64 parcels of land will have to be acquired. While funding was included in the original budget for right-of-way acquisition, it likely will not be sufficient. Consultants are reviewing this information to provide better costs estimates once final design is complete. When a final cost is available, staff will determine the feasibility of completing this project, as well as identify possible revenue sources to fully fund the project.

2nd Quarter - Preliminary engineering has been completed, and stormwater runoff issues have been resolved. Preliminary engineering has also revealed that only eleven (11) parcels of land will need to be acquired, as opposed to the sixty-four (64) originally noted. Final engineering plans should be completed by late January, 2008. Construction on this project will not begin until an appropriation planned for FY 2008-09 is made.

3rd Quarter - Revised budget of $1,350,000 to achieve the entire scope of work is included in the FY 2009-13 Capital Improvement Plan, with an additional $557,500 recommended to be allocated from the Road Maintenance Fee Fund. Engineering is complete on the project, and land acquisition has started. Construction will begin after July 1, 2008 when full funding is approved by County Council.

4th Quarter - Staff continues to work on right-of-way acquisition. Project will be bid out in late August, 2008, with construction scheduled for completion in January 2009 (pending r/o/w acquisition.) County Council approved additional funding for the project beginning July 1, 2008 in the amount of $557.500.

Financial Information		
Initial Cost Estimate	$	975,000.00
Current Cost Estimate	$	1,350,000.00
FY 08 Appropriation	$	487,500.00
FY 08 Additional Funding	$	305,000.00
FY 08 Exp/Encumbrances Y-T-D	$	183,279.86
FY 08 Project Balance	$	609,220.14
Add. Appropriation FY 09-12	$	557,500.00
Start Date		Jul-07
Org. Completion Date		Jan-09
Revised Completion Date		

SPARTANBURG COUNTY SOUTH CAROLINA
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Proj. No.	Project Name	Project Manager(s)
RI0002	**HAMPTON RD @ HOLLY SPRINGS RD INTER. (Page 42)**	Garrett
Project Desc.	*Construct left turn lane and place a traffic signal at the intersection of Hampton Road and Holly Springs Road.*	

1st Quarter - In early FY 2007-08, County staff received notification that State C Funding in the amount of $175,000 and a contribution of $350,000 from School District 5 was allocated for completion of this project. County Council allocated $350,000 from the Road Maintenance Fee Fund in FY 2007-08, bringing total available funding in this project to $875,000. With leveraged funding, construction can be accelerated. A reason for this acceleration in timing is that the South Carolina Department of Transportation presently is not awarding contracts, and that has provided better bid prices on work that the County is attempting to complete. Funding will be allocated from State C Funds and School District 5 first, with any remaining funding from the Road Maintenance Fee Fund to be redistributed to other planned projects.

2nd Quarter - Final Engineering plans should be completed by late January, 2008. The increased cost estimate is due to unanticipated right-of-way acquisitions and utility pole relocation. With the State C Funds and School District 5 contribution, the project is fully funded. Construction is scheduled to begin in early FY 2009.

3rd Quarter **-** Engineering work has been completed, and payment is being processed. The next step involves right-of-way acquisition, to be completed in the 4th Quarter of FY 2007/08.

4th Quarter - Staff continues to work on right-of-way acquisition. Project will be bid out in late August, 2008, with construction scheduled for completion in January 2009 (pending r/o/w acquisition.)

Financial Information		
Initial Cost Estimate	$	700,000.00
Current Cost Estimate	$	875,000.00
FY 08 Appropriation	$	350,000.00
FY 08 Additional Funding	$	525,000.00
FY 08 Exp/Encumbrances Y-T-D	$	45,461.20
FY 08 Project Balance	$	829,538.80
Add. Appropriation FY 09-12	$	-
Start Date		Jul-07
Org. Completion Date		Jan-09
Revised Completion Date		

Proj. No.	Project Name	Project Manager(s)
RI0003	**CO. TAR AND GRAVEL ROAD RESURFACING (Page 43)**	Garrett/Ravan
Project Desc.	*Countywide tar and gravel road resurfacing. Work is completed each spring, following an inspection of County owned roads.*	

1st Quarter - This project generally starts in the spring. Asphalt paving is being completed from July 1st through November. In the fall, a list of roads is generated needing chip sealing and in the spring County crews complete the work.

FY 2007-08 funding appropriated from a General Fund transfer ($47,000) and the Road Maintenance Fee Fund ($2,000).

2nd Quarter **-** Staff is generating a list of roads that will need chip sealing, and that list will be finalized by the end of January. Work is still scheduled to be completed in the spring by County crews.

3rd Quarter - Chip sealing on County-owned roads is scheduled to begin in mid-April, 2008.

4th Quarter - County staff has completed chip sealing for FY 2007/08. Road that were chip sealed include: Prince Caldwell, Watson, Brady, Walnut Grove (Pauline), Beverly, Church, Buck Creek, Bishop, Sugar Ridge, Cocoa, Peach Shed, Walnut Hill, and W. Frontage Road.

Financial Information		
Initial Cost Estimate	$	49,000.00
Current Cost Estimate	$	49,000.00
FY 08 Appropriation	$	49,000.00
FY 08 Exp/Encumbrances Y-T-D	$	45,008.74
FY 08 Project Balance	$	3,991.26
Add. Appropriation FY 09-12	$	-
Start Date		Jul-07
Org. Completion Date		On-Going

SPARTANBURG COUNTY SOUTH CAROLINA
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Proj. No.	Project Name	Project Manager(s)
RI0004	**COUNTYWIDE DIRT ROAD SURFACING (Page 44)**	Garrett/Ravan
Project Desc.	*Asphalt surfacing of minimum maintenance unpaved roads within the County road system. Roads scheduled for surfacing in FY 2007/08 include Holden Drive and Mountain View Circle.*	

1st Quarter - In FY 2007-08, County staff intended to pave Holden Drive and Mountain View Circle with funding appropriated by County Council for dirt road surfacing. Near the end of FY 2006-07, the State C Fund Committee allocated funds from their set aside money to pave Holden Drive. With paving on Holden Drive complete, Pinewood Road, Murph Street and Carol Lane were added to the FY 2007-08 list of roads, and have been paved. County staff is now in the process of paving Mountain View Circle.

FY 2007-08 funding appropriated from the Road Maintenance Fee Fund ($83,000) and a General Fund Transfer ($20,000)

2nd Quarter **-** Dirt road surfacing is complete for FY 2007-08. Due to weather and time of year, staff will wait until March or April to grass the shoulders of the completed roads.

3rd Quarter - County staff is in the process of grassing the shoulders of the roads surfaced in FY 2007/08. Work will be complete by the end of the 4th quarter of FY 2007/08.

4th Quarter - County staff has completed all work for FY 2007/08.

Financial Information		
Initial Cost Estimate	$	543,000.00
Current Cost Estimate	$	543,000.00
FY 08 Appropriation	$	103,000.00
FY 08 Expenditures	$	94,970.11
FY 08 Encumbrances	$	1,285.89
FY 08 Project Balance	$	6,744.00
Add. Appropriation FY 09-12	$	450,000.00
Start Date		Jul-07
Org. Completion Date		On-Going

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Proj. No.	Project Name	Project Manager(s)
RI0005	**COUNTYWIDE ASPHALT RESURFACING (Page 45)**	Garrett/Ravan
Project Desc.	*Asphalt resurfacing on county owned roads. Roads are selected for asphalt resurfacing based on the Overall Condition Index (OCI) each year.*	

1st Quarter **-** Countywide asphalt resurfacing is ongoing and staff is staying on schedule with this year's resurfacing list. Work is approximately 52% complete. A copy of the list is included in this report (Appendix A), and the roads that are highlighted have been paved. The list is generated each year by the Overall Condition Index (OCI) of each road. Data is collected by County inspectors once every three years and the road is rated from 0 being the worst to 100 being the best. The County's goal is to resurface all roads rating less than 50 OCI.

FY 2007-08 funding appropriated from the Road Maintenance Fee Fund ($2,836,000) and a General Fund Transfer ($375,000).

2nd Quarter - **Asphalt Resurfacing has been completed for FY 2007-08.** County staff is in the process of completing the shoulders where needed at this time. A copy of the paving list is attached to this report (pages 41-45), and the roads that are highlighted have been paved this year. Sixteen (16) roads scheduled for paving in FY 2007-08 have been moved to the top of the list for FY 2008-09. Increased costs of materials reduced the number of roads that were paved with the resources allocated in FY 2007-08. A total of 116 roads were paved in FY 2007-08 through this project.

4th Quarter - Staff completed list of roads to be paved in FY 2008/09. Funding will be available July 1, 2008.

Financial Information	
Initial Cost Estimate	$ 16,055,000.00
Current Cost Estimate	$ 16,055,000.00
FY 08 Appropriation	$ 3,211,000.00
FY 08 Expenditures	$ 3,203,663.16
FY 08 Encumbrances	$ 7,336.84
FY 08 Project Balance	$ -
Add. Appropriation FY 09-12	$ 12,844,000.00
Start Date	Jul-07
Org. Completion Date	On-Going

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Proj. No.	Project Name	Project Manager(s)
RI0006	**MUNICIPAL ROAD PROJECTS (Page 46)**	Garrett/Ravan
Project Desc.	*Funding is allocated to incorporated cities and towns in the County for road projects, based on a population distribution formula.*	

1st Quarter - Requests approved by the municipal road advisory committee include:
- $1,875 to Central Pacolet for tree removal on Poplar Street and driveway pipe replacement on Sycamore Street
- $399 to Duncan for various road signs
- $10,000 to Pacolet for Milliken Street retaining wall repair
- $445,000 to Spartanburg for paving on: Laurelwood Circle, Lancer Court, Cornelius Road, Lucas Court, Saxon Avenue, Delray Drive, Elliot Street, Briarwood Court, N. Vernon Street, Chattam Circle, Glendalyn Terrace, Shaw Avenue, Rev. W.L. Wilson Drive.

The approved amounts of funding are held in escrow for the municipalities until expenditures related to the approved projects are submitted. Financial information below regarding expenditures and encumbrances represent the portion of the approved funds that have been submitted for reimbursement.

FY 2007-08 funding ($600,000) appropriated from the Road Maintenance Fee Fund.

2nd Quarter - Request approved in the second quarter by the municipal road advisory committee include:
-$34,000 to Landrum for the repair of the West Jones Street Culvert.

4th Quarter - funding approved during the 4th quarter include: Pacolet ($300), Woodruff ($500), Spartanburg ($15,051), Woodruf ($11,700).

Financial Information		
Initial Cost Estimate	$	3,000,000.00
Current Cost Estimate	$	3,000,000.00
FY 08 Appropriation	$	600,000.00
FY 08 Expenditures	$	483,370.00
FY 08 Encumbrances	$	-
FY 08 Project Balance	$	116,630.00
Add. Appropriation FY 09-12	$	2,400,000.00
Start Date		Jul-07
Org. Completion Date		On-Going

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Proj. No.	Project Name	Project Manager(s)
SD0001	**SIDEWALK REPLACEMENT PROGRAM (Page 54)**	Garrett
Project Desc.	*In FY 2007/08, funding is provided to complete an inventory of County sidewalks and develop a needs assessment. Funding in future years is planned for sidewalk construction.*	

1st Quarter - This project is underway and is being managed by the County Engineering Department. An inventory of sidewalks within the county road system has been generated. The technicians are in the process of determining the lengths, widths, conditions, GPS locations, rights-of-ways, etc. of each sidewalk. County staff will develop the needs for repair or replacement. The target date for completion of this phase of the project is mid-December, 2007.

FY 2007-08 funding ($25,000) appropriated through a General Fund Transfer to the Capital Projects Fund.

2nd Quarter - Survey and assessment work complete. Staff is in the process of developing a work plan for construction/remediation.

3rd Quarter - Delay in project pending revisions being made to the sidewalk inventory. Revisions should be completed by the 4th Quarter of FY 2007/08.

4th Quarter - Inventory and assement work is now complete. Staff intends to bring results of the inventory and assessment to County Council in August, 2008.

Financial Information		
Initial Cost Estimate	$	665,000.00
Current Cost Estimate	$	665,000.00
FY 08 Appropriation	$	25,000.00
FY 08 Expenditures	$	3,912.50
FY 08 Encumbrances	$	-
FY 08 Project Balance	$	21,087.50
Add. Appropriation FY 09-12	$	640,000.00
Start Date		Jul-07
Org. Completion Date		On-Going

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Proj. No.	Project Name	Project Manager(s)
BR0001	**CO. BRIDGE AND CULVERT REPAIR & MAINT. (Page 55)**	Garrett/Ravan
Project Desc.	*Replacement and repair of bridges and large culverts on County roads by the County bridge crew. Redland Road crossing Page Creek is scheduled for repair in FY 2007/08.*	

1st Quarter - County bridge and culvert projects are ongoing. Projects completed or currently under construction include:
- Completion of Tommy White Road culvert replacement that had been washed out on November 3, 2006.
- Completion of the replacement of Bishop Road Bridge. This bridge was replaced due to recommendations made by the South Carolina Department of Transportation Bridge Inspector's report.
- Hammett Store Road culvert is under construction at this time. This box culvert will replace a 60" Corrugated Metal Pipe (CMP) that is beginning to rust.
- Redland Road Bridge is next on the list to replace due to the South Carolina Department of Transportation Bridge Inspector's report and staff is in the process of ordering materials for this project.

FY 2007-08 funding ($360,000) appropriated from a General Fund Transfer.

2nd Quarter **-** Projects completed or currently under construction include:
- County staff has completed installation of the 6' X 6' box culvert on Hammett Store Road.
- Staff is approximately 90% complete with the Redland Road Bridge.
- Replacement of Rainy Mill Road Bridge is scheduled to begin on 1-22-2008.

3rd Quarter - Redland Road Bridge and Rainey Mill Road Bridge have been completed. Knollwood Acres Road Bridge is currently under construction.

4th Quarter - Knollwood Acres Road Bridge has been completed. Sandifer Road Bridge is currently under construction, and should be completed by mid-August 2008.

Financial Information		
Initial Cost Estimate	$	1,976,000.00
Current Cost Estimate	$	1,976,000.00
FY 08 Appropriation	$	360,000.00
FY 08 Expenditures	$	291,185.82
FY 08 Encumbrances	$	53,675.44
FY 08 Project Balance	$	15,138.74
Add. Appropriation FY 09-12	$	1,616,000.00
Start Date		Jul-07
Org. Completion Date		On-Going

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FY 2007-08 4th QUARTER CAPITAL PROJECTS STATUS REPORT

Proj. No.	Project Name	Project Manager(s)
BR0002	**BROCKMAN MCCLIMON ROAD BRIDGE REPL. (Page 56)**	Garrett
Project Desc.	*Replacement of the Brockman McClimon Road Bridge where is crosses Abners Creek, approximately 7 miles southeast of the City of Greer.*	

1st Quarter - Preliminary cost estimates place total project costs at $760,000, a $303,000 increase over the FY 2007-08 appropriated amount of funding. The escalated budget is based on recently received information on the flood elevation for this area. The County received new flood maps that show the road should be raised over eleven feet to prevent the bridge from overtopping. The elevation increase has changed the type of bridge structure the County is proposing to build. The road will also have to be raised for a longer distance to tie back into existing pavement, and a curve in the road is proposed to be straightened out in conjunction with the bridge replacement. Due to the proposed, yet not approved change in scope of the project, and the $303,000 potential budget deficit, this project has been placed on hold as staff determines the feasibility of completing the project as well and identifying potential funding sources during the second quarter of FY 2007-08.

FY 2007-08 funding ($457,000) was appropriated from the Road Maintenance Fee Fund.

2nd Quarter - The proposed change in project scope has not been approved for this project, nor has additional funding been identified. Other than the preliminary engineering work to finalize project costs, no other work will be completed on this project until additional funding sources have been approved.

3rd Quarter - Final design drawings are expected to be completed by May 1, 2008. In the Proposed FY 2009-13 CIP, it is recommended that this project receive and additional $373,000 to fully-fund the project. While construction cannot begin until all funds are approved by County Council and appropriated beginning July 1, 2008, staff continues to move forward with planning and design work in anticipation of this project being fully funded.

4th Quarter - Revised timeline on final drawings, due to County staff by August 1, 2008. County Council approved additional funding for the project beginning July 1, 2008 in the amount of $373,000.

Financial Information		
Initial Cost Estimate	$	457,000.00
Current Cost Estimate	$	830,000.00
FY 08 Appropriation	$	457,000.00
FY 08 Exp/Encumbrances Y-T-D	$	14,888.00
FY 08 Project Balance	$	442,112.00
Add. Appropriation FY 09-12	$	373,000.00
Start Date		Jul-07
Org. Completion Date		Jun-08
Revised Completion Date		Jun-09

Proj. No.	Project Name	Project Manager(s)
BR0003	**ZIMMERMAN ROAD BRIDGE REPLACEMENT (Page 57)**	Garrett
Project Desc.	*Replacement of the Zimmerman Road Bridge where it crosses the North Tyger River, approximately 4 miles north of the Town of Lyman.*	

1st Quarter - Preliminary cost estimates have been completed, placing total project costs at $450,000. The engineer's proposal has been received, and the soil testing proposal has been received.

Due to the South Carolina Department of Transportation presently not awarding contracts for road work, County staff will attempt to accelerate this project by issuing an RFP in the second quarter of FY 2007-08. Funding in the amount of $414,400 is currently available through a FY 2007-08 appropriation of $231,000 from the Road Maintenance Fee Fund and a prior fiscal year allocation from State C Funds in the amount of $183,400. If bids come in below or close to the available project balance, construction can begin in FY 2007-08.

2nd Quarter - Final bridge design is due in mid-February, 2008, as well as revised cost estimates. The construction phase of the project will be determined by the final cost estimates, as $414,400 is currently available in the project, with early cost estimates coming in at $450,000. If bids significantly exceed the project balance, the project will be re-bid in FY 2008-09 when an additional $231,000 from the Road Maintenance Fee is scheduled to be appropriated.

3rd Quarter - Final design documents wil be complete by April 15, 2008. In the Proposed FY 2009-13 CIP, it is recommended that this project receive and additional $35,600 to fully-fund the project. While construction cannot begin until all funds are approved by County Council and appropriated beginning July 1, 2008, staff continues to move forward with planning and design work in anticipation of this project being fully funded.

4th Quarter - Project is in the bidding phase (RFP 03-09). Bids due on July 22, 2008 with construction scheduled to begin August, 2008. County Council approved additional funding for the project beginning July 1, 2008 in the amount of $35,600.

Financial Information		
Initial Cost Estimate	$	462,000.00
Current Cost Estimate	$	450,000.00
FY 08 Appropriation	$	231,000.00
Previous Funding Allocation	$	183,400.00
FY 08 Exp/Encumbrances Y-T-D	$	80,281.00
FY 08 Project Balance	$	334,119.00
Add. Appropriation FY 09-12	$	35,600.00
Start Date		Jul-07
Org. Completion Date		Jan-09
Revised Completion Date		

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Proj. No.	Project Name	Project Manager(s)
SW0001	**CONVENIENCE CENTER 16 EXPANSION (Page 65)**	Garrett/Weaver
Project Desc.	*Construction and expansion of the Station 16 Convenience Center located at the entrance of the Wellford Landfill.*	

1st Quarter **-** The Convenience Center expansion project is in the design and permitting phase. Design is expected to be complete by October 5, 2007. Permit applications will be submitted to the South Carolina Department of Health and Environmental Control (SCDHEC) for the Stormwater and Erosion Control permit and to the South Carolina Department of Transportation (SCDOT) for the encroachment permit. The engineering and design phase took longer than anticipated to complete, as County staff completed this phase as opposed to contracting the work out, pushing project completion to March, 2008. Construction is expected to begin November 2007 and be completed by March 2008.

FY 2007-08 funding ($446,500) appropriated from the Solid Waste Management Fund.

2nd Quarter - The Convenience Center expansion project design phase is complete. The County received approval of the construction stormwater pollution prevention plan from SCDHEC on December 5, 2007. Approval from SCDOT for the driveway encroachment permit is expected by January 31, 2008. The project is currently in the construction phase. Clearing of the site was completed in November. Erosion and sediment control measures are being installed. Rough grading will begin after the sediment pond is completed. Since approval from SCDHEC was received later than expected, the completion of the project could be later than March 1, 2008. Wet weather during the winter may also effect the completion date.

3rd Quarter - Permitting phase was completed with receipt of the SCDOT encroachment permit on January 14, 2008, and DHEC septic tank permit to construct on February 28, 2008. Project is currently under construction, with erosion and sediment control measures in place, utilities relocated, and grading underway (beign completed by County staff). Construction of a 550 linear foot retaining wall is in the pre-bid phase, with the bid opening scheduled for April 8, 2008. Estimated date of project completion is July 1, 2008.

4th Quarter - Project currently in construction phase, with the 550 linear foot retaining wall and stormwater system complete. Next steps include completion of the railing system, backfill of the retaining wall, and concrete pads poured for waste receptacles.

Financial Information		
Initial Cost Estimate	$	446,500.00
Current Cost Estimate	$	446,500.00
FY 08 Appropriation	$	446,500.00
FY 08 Expenditures	$	183,937.23
FY 08 Encumbrances	$	96,392.01
FY 08 Project Balance	$	166,170.76
Add. Appropriation FY 09-12	$	-
Start Date		Jul-07
Org. Completion Date		Jan-08
Revised Completion Date		Fall - 08

Proj. No.	Project Name	Project Manager(s)
SW0002	**PHASE VI MSW LANDFILL CELL 1 LINER (Page 67)**	Garrett/Weaver
Project Desc.	*Located at the Wellford Landfill and part of the existing Phase VI MSW Landfill expansion project, this project consists of liner installation for the 15 acre site.*	

1st Quarter - Construction of the Phase VI MSW Landfill Cell 1 Liner is approximately 90% complete. The soil & high density polyethylene (HDPE) liners, geocomposite drainage layer, and operational cover layer for Cell 1 is complete. The rain cover installation should be complete by the end of September. The leachate collection system, force main and storage tank are complete. The pump station and electrical work are under construction. Construction is estimated to be complete by mid-October.

FY 2007-08 funding ($4,880,900) appropriated from the Solid Waste Management Fund.

2nd Quarter - **Construction of the Phase VI MSW Landfill Cell 1 Liner project is 100% complete.** The project is currently in the close-out phase. Spartanburg County began placing solid waste in the new cell on December 11, 2007. Successes for the project include achieving schedule and budget goals. The schedule required the Phase VI Cell 1 Liner project to be operable before space in the phase V expansion was depleted. This goal was achieved.

The budget for the project was $4,880,900.00. The construction cost estimate included using offsite soils to meet the project specifications. The contractor was able to use onsite soils, generating a significant savings in the bid. Expenditures to date are $3,565,513, leaving an unexpended balance of $1,315,388.

4th Quarter - Project closed out during the 4th quarter of FY 2007/08. Project balance will be transferred back to the Solid Waste Management Fund.

Financial Information		
Initial Cost Estimate	$	4,880,900.00
Current Cost Estimate	$	3,565,512.50
FY 08 Appropriation	$	4,880,900.00
FY 08 Expenditures	$	3,565,512.50
FY 08 Encumbrances	$	-
FY 08 Project Balance	$	1,315,387.50
Add. Appropriation FY 09-12	$	-
Start Date		Jul-07
Org. Completion Date		Oct-07
Actual Completion Date		Nov-07

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Proj. No.	Project Name	Project Manager(s)
ST0001	**EDGECOMBE ROAD DRAINAGE IMPROVEMENTS (Page 76)**	Garrett/Kirby
Project Desc.	*Construction of a storm sewer system for approximately 1,200 feet down Edgecombe Drive.*	

1st Quarter - Construction of this project is scheduled for the summer of 2008. No progress on this project as of the end of the first quarter of FY 2007-08.

2nd Quarter - Preliminary engineering work has started on this project, with construction scheduled to begin in the summer of 2008.

3rd Quarter - Project still on schedule for construction in the summer of 2008.

4th Quarter - Survey for the project is now complete, and final drawings are expected by September 1, 2008. Project is now anticipated to be completed by December, 2008.

Financial Information		
Initial Cost Estimate	$	281,766.00
Current Cost Estimate	$	281,766.00
FY 08 Appropriation	$	281,766.00
FY 08 Exp/Encumbrances Y-T-D	$	-
FY 08 Project Balance	$	281,766.00
Add. Appropriation FY 09-12	$	-
Start Date		Jul-07
Org. Completion Date		Jun-08
Revised Completion Date		Dec-08

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Proj. No.	Project Name	Project Manager(s)
PS0001	**MAIN DETENTION FACILITY EXPANSION (Page 81)**	Powers/Anderson
Project Desc.	*Expansion of the Main Detention Facility, located at 950 California Avenue. Funding in FY 2007/08 is allocated for planning/design/engineering work.*	

1st Quarter - RFQ 09-08, "California Avenue Detention Facility Expansion and Repair Project: Consultant to Provide Architectural and Engineering Service" bid opening on 09-27-2007. The County received five (5) Request for Qualifications (RFQs) and has formed a review committee to evaluate each of them.

FY 2007-08 appropriated funding in the amount of $1,100,000 from the Capital Projects Fund.

2nd Quarter - Staff is currently negotiating a services contract with Rosser International for architectural and engineering services. A conceptual design and cost estimate is expected by the end of April, 2008.

3rd Quarter - A detailed status report will be presented by Buddy Golson of Rosser International at the April 21st, 2008 County Council meeting.

4th Quarter - Project on hold as County Council finalizes design and costs of the Detention Facility Expansion project. A resolution to reimburse will be presented to County Council at the July 21st, 2008 Council Meeting in order to provide additional funding as needed for planning, design, and engineering services only. Per the FY 2009-13 CIP, the total project costs has been revised to $46.1 million, of which $2.4 million is for planning and design.

Financial Information	
Initial Cost Estimate	$ 33,500,000.00
Current Cost Estimate	$ 46,100,000.00
FY 08 Appropriation	$ 1,100,000.00
FY 08 Expenditures	$ 253,124.01
FY 08 Encumbrances	$ 300.00
FY 08 Project Balance	$ 846,575.99
Add. Appropriation FY 09-12	$ 45,000,000.00
Start Date	Jul-07
Org. Completion Date	Dec-11
Revised Completion Date	

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Proj. No.	Project Name	Project Manager(s)
PS0002	**VOLUNTEER FIRE DEPARTMENT CAPITAL ITEMS (Page 82)**	Hall
Project Desc.	*One-time capital improvements to qualifying Volunteer Fire Departments.*	

1st Quarter - To date, there have been no expenditures posted to this project, designated for one-time capital improvements to qualifying Volunteer Fire Departments. Requests for distribution of funds are reviewed and recommended for approval by the Spartanburg County Fire Advisory Committee. Due to the nature of these one-time expenditures (often times computer equipment, software, items under $5,000), Budget and Finance staff are currently evaluating whether these expenditures should continue to be recorded in the Capital Budget, or moved back to the operating budget for the FY 2008-09 budget year.

FY 2007-08 funding ($382,000) from 1/2 mil tax levy transferred from the General Fund.

2nd Quarter - Update not available at time document went to printers. Detailed updated will be provided in the 3rd Quarter status report.

3rd Quarter - It is anticipated the Fire Advisory Committee will meet during the 4th Quarter of FY 2007/08 to distribute funding

4th Quarter - The Fire Advisory Committee will meet on Tuesday, July 22, 2008 to consider requestes for one-time capital items. The balance in this project will be carried over to FY 2008/09.

Financial Information		
Initial Cost Estimate	$	1,950,000.00
Current Cost Estimate	$	1,950,000.00
FY 08 Appropriation	$	382,000.00
FY 08 Exp/Encumbrances Y-T-D	$	43,821.00
FY 08 Project Balance	$	338,179.00
Add. Appropriation FY 09-12	$	1,568,000.00
Start Date		Jul-07
Org. Completion Date		On-Going

SPARTANBURG COUNTY SOUTH CAROLINA
FY 2007-08 4th QUARTER CAPITAL PROJECTS STATUS REPORT

Proj. No.	Project Name	Project Manager(s)
IT0001	**800 MHZ RADIO REPLACEMENT (Page 87)**	Lamb
Project Desc.	*Replacement of many of the 800 MHz radios in use by the Spartanburg County Sheriff's Office, funded 75% through a US Dept of Justice Grant, and match with 25% local funds from the Capital Projects Fund.*	

1st Quarter - This project is being coordinated by the City of Greenville (who are coordinating this project for a number of cities and counties in the Upstate) with Spartanburg County contributing a 25% match ($252,000) of total project costs of $1,008,000. Total project costs include only radios that will be utilized by Spartanburg County Public Safety and Emergency Service providers. Delivery of the radios is scheduled for the first week in October, with programming and installation to be completed within 30 – 60 days.

FY 2007-08 funding appropriated from the Capital Projects Fund ($252,000) and a United States Department of Justice federal grant in the amount of $756,000. The City of Greenville will receive the grant directly and apply it to Spartanburg County's share of total project costs.

2nd Quarter - **The 800 MHz Radio Replacement project is 100% complete.** All equipment has been purchased and received, and is operational.

Financial Information		
Initial Cost Estimate	$	1,008,000.00
Current Cost Estimate	$	1,008,000.00
FY 08 Appropriation	$	1,008,000.00
FY 08 Exp/Encumbrances Y-T-D	$	1,008,000.00
FY 08 Project Balance	$	-
Add. Appropriation FY 09-12	$	-
Start Date		Jul-07
Org. Completion Date		Jun-08
Actual Completion Date		Dec-07

SPARTANBURG COUNTY SOUTH CAROLINA
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Proj. No.	Project Name	Project Manager(s)
IT 0002	**VOICE LOGGING SYSTEM REPLACEMENT (Page 88)**	Flynn/Lively
Project Desc.	*Installation of a voice logging system to record all voice telephone and radio communications in the communications center.*	

1st Quarter - County staff has met with several vendors to grasp the technology available to complete this project. Staff is at the beginning stages of writing an RFP. Project completion is anticipated by the end of the third quarter of FY 2007-08.

FY 2007-08 funding ($93,500) appropriated from the 9-1-1 Phone System Fund.

2nd Quarter - An RFP is being finalized for this project. Staff intends to have the RFP published during the 3rd quarter of FY 2007-08.

3rd Quarter - An RFP is in the final review stage, and it is expected to be published in April, 2008.

4th Quarter - RFP 45-08 was issued and bids have been received. The voice logging review committee is in the process of reviewing the responses and deciding on vendor selection.

Financial Information		
Initial Cost Estimate	$	93,500.00
Current Cost Estimate	$	-
FY 08 Appropriation	$	93,500.00
FY 08 Exp/Encumbrances Y-T-D	$	-
FY 08 Project Balance	$	93,500.00
Add. Appropriation FY 09-12	$	-
Start Date		Jul-07
Org. Completion Date		Jun-08
Revised Completion Date		Oct-08

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Proj. No.	Project Name	Project Manager(s)
IT0003	**CAD & EMD SOFTWARE INTEGRATION (Page 89)**	Flynn/Lively
Project Desc.	*Integration of the Emergency Medical Dispatch (EMD) pre-arrival instructions with the Communication Center Computer Aided Dispatch (CAD) system.*	

1st Quarter - Project implementation requires a minimum version of the Computer Aided Dispatch (CAD) software (v. 6.6.8). County staff is scheduling an upgrade on the CAD system from the current version (v. 6.6.3 to 6.6.8) to move forward with the Priority Dispatch ProQA implementation. Due to the complexity of the integration, the goal is completion by the end of the third quarter of fiscal year 2007-08. Delaying the completion date from September 2007 will allow County staff to determine the best technology available for the project.

FY 2007-08 funding ($113,000) appropriated from the 9-1-1 Phone System Fund.

2nd Quarter - Staff is currently awaiting a minor upgrade to the Computer Aided Dispatch (CAD) System necessary for the implementation of the Emergency Medical Dispatch (EMD) software. It is anticipated the upgrade will be completed before the end of February 2008. Once this is complete, staff can move forward with the EMD software implementation and integration.

3rd Quarter - Delay in project implemenation due to a necessary system upgrade by Motorola that is expected to be completed in June 2008.

4th Quarter - The necessary upgrade to the Computer Aided Dispatch (CAD) System has been completed. Staff has encountered scheduling conflicts while planning both the CAD upgrade and training from ProQA for the new software. The training for the ProQA product is currently scheduled for the week of August 4th and staff intends to go live with the product the following week (week of August 11th).

Financial Information		
Initial Cost Estimate	$	113,000.00
Current Cost Estimate	$	-
FY 08 Appropriation	$	113,000.00
FY 08 Expenditures	$	83,997.99
FY 08 Encumbrances	$	28,700.05
FY 08 Project Balance	$	301.96
Add. Appropriation FY 09-12	$	-
Start Date		Jul-07
Org. Completion Date		Sep-07
Revised Completion Date		Aug-08

Proj. No.	Project Name	Project Manager(s)
IT0004	**9-1-1 SYSTEM & CPE UPGRADE AND REPL. (Page 90)**	Flynn
Project Desc.	*Replacement of hardware and software associated with the 9-1-1 System and Call Processing Equipment (CPE).*	

1st Quarter - County staff published a Request for Information (RFI) that closed on July 20, 2007 and has been studying the materials submitted by various vendors. Staff has reviewed presentations from vendors and are talking with several more in an effort to fully understand the products available for this replacement. The next step is to write an RFP for this system. The estimated completion date for the installation of the new system is June 2008 with the project funding continuing until June 2012 through a lease purchase agreement.

FY 2008-12 funding in the amount of $535,000 is allocated from the 9-1-1 Phone System Fund, with annual payments of $107,000 through a lease purchase agreement.

2nd Quarter **-** Staff is currently drafting an RFP for this project. It is estimated that this system will be operational by the summer of calendar year 2008.

3rd Quarter - Staff continues to work on the RFP for this project. Despite the delay in publishing the RFP, staff still anticipates that this project will be implemented during the summer of 2008.

4th Quarter - A Request for Qualifications (RFQ) to employ the services of a consulting firm to aid in the development and publishing of an RFP for this system as well as with system selection will be published in the summer of 2008.

Financial Information		
Initial Cost Estimate	$	535,000.00
Current Cost Estimate	$	535,000.00
FY 08 Appropriation	$	107,000.00
FY 08 Exp/Encumbrances Y-T-D	$	-
FY 08 Project Balance	$	107,000.00
Add. Appropriation FY 09-12	$	428,000.00
Start Date		Jul-07
Org. Completion Date		Jun-12
Revised Completion Date		Jun-13

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Proj. No.	Project Name	Project Manager(s)
IT0005	**CO. NETWORK INFRASTRUCTURE UPGRADE (Page 93)**	Danner
Project Desc.	*Provide network components associated with maintaining and keeping current the County's level of information sharing and data capacity.*	

1st Quarter - Most work is planned for the spring, as the Information Technologies Department is currently completing several Countywide initiatives. Work completed during the first quarter of FY 2007-08 includes upgrading the switches at the part-time Magistrates to support to the Court Case Management project.

FY 2007-08 funding ($81,000) appropriated from a General Fund Transfer.

2nd Quarter - Equipment for outside broadband connections at several County facilities has been purchased and installed.

3rd Quarter - Courthouse network upgraded with new hardware. Negative project balance will be taken care of once all encumbrances have been liquidated. Project will be completed within budgeted amount.

4th Quarter - All work has been completed for FY 2007/08. Negative project balance will be addressed by transferring funds from project IT0006 to this project.

Financial Information		
Initial Cost Estimate	$	467,000.00
Current Cost Estimate	$	467,000.00
FY 08 Appropriation	$	81,000.00
FY 08 Expenditures	$	82,089.67
FY 08 Encumbrances	$	-
FY 08 Project Balance	$	(1,089.67)
Add. Appropriation FY 09-12	$	386,000.00
Start Date		Jul-07
Org. Completion Date		On-Going

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Proj. No.	Project Name	Project Manager(s)
IT0006	**CO. SERVICES & SOFTWARE INFRASTRUCTURE (Page 94)**	Danner
Project Desc.	*Provide software infrastructure upgrades and replacements associated with maintaining and keeping current the County's level of information sharing and data capacity.*	

1st Quarter - The Exchange Server originally planned for FY 2007-08 was upgraded in FY 2006-07 to mitigate Daylight Savings Time errors. The new Database server has been installed. Transitioning to the latest version of the data environment will allow the County to achieve newer levels of functionality and security. The County will be able to encrypt all of its data, adding an extra level of security. Disk to disk back up has replaced tape backup for the network servers. Other infrastructure projects scheduled for completion include the installation of a second server at the Courthouse for off-site back-up and data storage. This is scheduled for spring 2008.

FY 2007-08 funding ($122,000) appropriated from a General Fund Transfer.

2nd Quarter **-** Projects completed in the 2nd Quarter included:
- Changing the connection of the summary courts and providing a continuous connection as required by the Court Project. Staff is developing a plan for upgrading the network which will begin in a May/June 2008, providing current application projects are completed.
- The GIS Server was upgraded and the Web server was replaced. The configuration of a protection zone (DMZ) provides a new level of security between the public and County data.

- Components for off-site data storage between the Administration Building and the Courthouse are purchased although not installed due to the level of resources these application projects require. A May-June timeframe for completion is likely.

3rd Quarter - work 90% complete - off-site backup still on schedule for completion in May or June, 2008.

4th Quarter - All work completed for FY 2007/08. Off-site backup work has been completed and is now fully functional. Part of project balance will be transferred to IT0005 to account for project deficit.

Financial Information		
Initial Cost Estimate	$	526,000.00
Current Cost Estimate	$	526,000.00
FY 08 Appropriation	$	122,000.00
FY 08 Expenditures	$	120,327.39
FY 08 Encumbrances	$	-
FY 08 Project Balance	$	1,672.61
Add. Appropriation FY 09-12	$	404,000.00
Start Date		Jul-07
Org. Completion Date		On-Going

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Proj. No.	Project Name	Project Manager(s)
IT0007	**MOBILE DATA COMPUTERS**	Flynn
Project Desc.	*Provide the necessary infrastructure for mobile data emergency services in Spartanburg County. Mobile data allows emergency personnel in the field to view critical data from the 9-1-1 Communications Center CAD system.*	

2nd Quarter **-** Through County Council Resolution R-07-44, adopted on November 19th, 2007, funding for the Mobile Data Computers project was accelerated. Funding was originally scheduled in FY 2009-10. Funds approved were surplus funds from the Emergency Medical Services department and a surplus personnel appropriation to the Communications - Operations department.

A request for proposals (RFP) is being drafted for this project, with an intent to publish the RFP in the 3rd Quarter of the current fiscal year.

3rd Quarter - The RFP is near completion and expected to be published during the 4th quarter of FY 2007/08. Completion of the project cannot take place until installation of a CAD system upgrade, scheduled for the second week of June, 2008.

4th Quarter - RFP 56-08 closed in June and staff is currently in the vendor selection process. Staff has assembled a group of stake-holders to assist in system selection and have had both responding vendors in for demonstrations. Staff has more technical research to do and expects to award the bid in the coming weeks. Anticipate the system to be fully operational and in use by all EMS vehicles during the 3rd Quarter of FY 2008/09.

Financial Information		
Initial Cost Estimate	$	150,000.00
Current Cost Estimate	$	150,000.00
FY 08 Appropriation	$	150,000.00
FY 08 Expenditures	$	-
FY 08 Encumbrances	$	-
FY 08 Project Balance	$	150,000.00
Add. Appropriation FY 09-12	$	-
Start Date		Nov-08
Org. Completion Date		Jun-08
Revised Completion Date		Mar-08

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Proj. No.	Project Name	Project Manager(s)
ER0001	**GEN. FUND VEHICLE & CAPITAL EQUIP. REPL. (Page 97)**	Bever
Project Desc.	*Replacement of General Fund vehicles and capital equipment based on an annual replacement schedule.*	

1st Quarter - Most General Fund (minus Sheriff's and Roads and Bridges) vehicle replacement requests have been received from departments and purchase orders have been issued. Budget Management and Fleet Services are coordinating with the Sheriff's Office to finalize their list of needs to be purchased through a capital lease. The budgeted amount for Sheriff's Office vehicle replacement is $675,014. RFPs are being issued for Roads and Bridges capital equipment, with bids on a Hydraulic Excavator due on October 2, 2007.

Project successes include development of a comprehensive vehicle and capital equipment plan for all County departments. Challenges include removal of vehicles from the State contract without warning, causing County staff to reevaluate the recommended vehicle purchase.

FY 2007-08 funding ($1,475,014) allocated from the Undesignated Fund Balance reserved for Vehicle and Capital Equipment replacement.

2nd Quarter - Sixteen (16) replacement vehicles/capital equipment have been received, and are in use by County departments. Roads and Bridges have received a replacement track hoe and Gradall. Staff anticipates all vehicles ordered as of 12-31-07 should be received by the end of the 3rd Quarter of the current fiscal year.

It is anticipated that the capital lease to purchase Sheriff's Office vehicles approved in the FY 2007-08 capital budget will be presented to County Council for approval in February or March, 2008.

3rd Quarter - Eighteen (18) General Fund vehicles have been received to date, with five (5) vehicles yet to be ordered. A capital lease for the replacement of twenty (20) Sheriff's Office vehicles will be presented to Council on April 21, 2008 for first reading of an ordinance. The approximate cost of the twenty (20) Sheriff's Office vehicles is $435,000, including all outfitting costs.

Financial Information		
Initial Cost Estimate	$	9,610,364.00
Current Cost Estimate	$	388,971.00
FY 08 Appropriation	$	1,256,621.00
FY 08 Expenditures	$	634,767.28
FY 08 Encumbrances	$	38,117.00
FY 08 Project Balance	$	583,736.72
Add. Appropriation FY 09-12	$	8,135,350.00
Start Date		Jul-07
Org. Completion Date		On-Going

Proj. No.	Project Name	Project Manager(s)
ER0001	**GEN. FUND VEHICLE & CAPITAL EQUIP. REPL. (Cont.)**	Bever
Project Desc.	*Replacement of General Fund vehicles and capital equipment based on an annual replacement schedule.*	

4th Quarter - All vehicles (minus Sheriff's Office vehicles) on the replacement list for FY 2007/08 have been received or ordered expect for two (2) Detention Facility vehicles which will be ordered in FY 2008/09. County Council approved a capital lease for the purchase of twenty (20) Sheriff's vehicles, and that order wil be placed in July, 2008.

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Proj. No.	Project Name	Project Manager(s)
ER0002	**SOLID WASTE VEHICLE & CAPITAL EQUIP. REPL. (Page 98)**	Weaver/Bever
Project Desc.	*Replacement of Solid Waste Fund vehicles and capital equipment based on an annual replacement schedule.*	

1st Quarter - Three replacement Impalas have been ordered for Environmental Enforcement and one pick-up truck has been ordered for use at the County Landfill. A bulldozer is scheduled for purchase in FY 2007-08, with bids for RFP 18-08 due on October 23, 2007.

FY 2007-08 funding ($464,200) allocated from the Solid Waste Fund Undesignated Fund Balance reserved for Vehicle and Capital Equipment replacement.

2nd Quarter - Status of Solid Waste vehicles and capital equipment:
- Three (3) Impalas for Environmental Enforcement have been received and are in use.
- One (1) pick-up truck for the Landfill should be delivered in late January/early February.
- RFP 18-08 for a replacement bulldozer was awarded in the amount of $383,875.82, with delivery expected in the 3rd Quarter of the current fiscal year.

3rd Quarter - The bulldozer has been received, and payment is currently being processed. All Solid Waste Fund vehicles scheduled for replacement have been received. This project will be closed out during the 4th quarter of FY 2007/08.

4th Quarter - all vehicles and capital equipment have been received.

Financial Information		
Initial Cost Estimate	$	3,166,971.00
Current Cost Estimate	$	3,166,971.00
FY 08 Appropriation	$	464,200.00
FY 08 Expenditures	$	462,806.92
FY 08 Encumbrances	$	-
FY 08 Project Balance	$	1,393.08
Add. Appropriation FY 09-12	$	2,702,771.00
Start Date		Jul-07
Org. Completion Date		On-Going

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Proj. No.	Project Name	Project Manager(s)
PR0001	**MISC PARKS AND REC IMPROVEMENTS (Page 103)**	Caton/Alverson
Project Desc.	*Miscellaneous improvements at various Parks and Recreation facilities throughout the County.*	

1st Quarter - Working with available revenues appropriated by County Council, the Parks and Recreation Department have reevaluated their capital needs for FY 2007-08. Due to a decrease in the requested millage during the FY 2007-08 operating budget process, Parks and Recreation decided against completing this project in FY 2007-08, shifting their priorities to vehicle and capital equipment replacement. These projects will be resubmitted during the FY 2009-13 CIP process.

2nd Quarter - No change in project status.

3rd Quarter - No change in project status.

4th Quarter - No change in project status.

Financial Information		
Initial Cost Estimate	$	165,000.00
Current Cost Estimate	$	-
FY 08 Appropriation	$	-
FY 08 Exp/Encumbrances Y-T-D	$	-
FY 08 Project Balance	$	-
Add. Appropriation FY 09-12	$	-
Start Date		Jul-07
Org. Completion Date		Jun-08
Revised Completion Date		N/A

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Proj. No.	Project Name	Project Manager(s)
PR0002	**PARKS AND RECREATION BUSES (Page 104)**	Caton/Alverson
Project Desc.	*Acquisition of two (2) school buses to be used for transpiration of children participating in County sponsored after school programs throughout several locations in the County.*	

1st Quarter **-** After approval of a millage rate for the Parks and Recreation Special Tax District, capital projects were reconfigured based on revised departmental priorities. In this process, PR0001 was cut, and PR0002 and PR0003 were combined and modified. Initially, $100,000 was requested for PR0002, and $380,000 requested for PR0003. After the operating budget process, Parks and Recreation identified $232,000 to complete both PR0002 and PR0003. A combination of cash and debt will be sought to complete the projects. Approximately $135,000 in cash purchases will be utilized. The remaining $97,000 of funding will be used as the first of four lease payments on approximately $350,000 worth of vehicle and equipment purchases.

As outlined in the quarterly update for PR0003, only one bus from project PR0002 will be incorporated into the lease program. The lease program will accompany the Sheriff's lease program when it goes before County Council for approval, anticipated for November 2007.

2nd Quarter - No change in project status.

3rd Quarter - No change in project status.

4th Quarter - No change in project status.

Financial Information		
Initial Cost Estimate	$	100,000.00
Current Cost Estimate		N/A
FY 08 Appropriation	$	-
FY 08 Exp/Encumbrances Y-T-D	$	-
FY 08 Project Balance	$	-
Add. Appropriation FY 09-12	$	-
Start Date		Jul-07
Org. Completion Date		Feb-08
Revised Completion Date		Apr-08

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Proj. No.	Project Name	Project Manager(s)
PR0003	**PARKS VEHICLE AND CAPITAL EQUIP REPL (Page 105)**	Caton/Alverson
Project Desc.	*Replacement of Parks and Recreation vehicles and capital equipment based on an annual replacement schedule.*	

1st Quarter - After approval of a millage rate for the Parks and Recreation Special Tax District, capital projects were reconfigured based on revised departmental priorities. In this process, PR0001 was cut, and PR0002 and PR0003 were combined and modified. Initially, $380,000 was requested for PR0003, and $100,000 requested for PR0002. After the operating budget process, Parks and Recreation identified $232,000 to complete both PR0002 and PR0003. A combination of cash and debt will be sought to complete the projects. Approximately $135,000 in cash purchases will be utilized. The remaining $97,000 of funding will be used as the first of four lease payments on approximately $350,000 worth of vehicle and equipment purchases.

2nd Quarter - To date, two Toro mowers and one Kubota mower are in the process of being ordered. Two other vehicles requested for purchase are in the approval process. All other equipment to be replaced through the lease program has been identified.

The lease program will accompany the Sheriff's lease program when it goes before County Council for approval, anticipated for November 2007. The project's source of revenues has changed to reflect $350,000 from debt proceeds and $135,000 from current P&R revenues.

County staff has had success finding lower prices through Wilson Equipment of Spartanburg for Kubota products. They have quoted a price lower than the state contract holder. No substantial challenges have been encountered.

The lease program is still being evaluated, and debt has not been issued to purchased these vehicles at this point in time.

3rd Quarter **-** Parks and Recreatio has taken delivery of the two (2) Ford Focuses. A capital lease will be presented to County Council for first reading of an ordinance at the April 21, 2008 County Council meeting. Equipment to be purchased with the lease includes: ten (10) replacement trucks, (1) brush clipper, (3) replacement trailers, (1) replacement mini-van, and (1) bus. Parks and Recreation has set aside funding in their budget to transfer to the Debt Service fund to pay for debt service associated with this capital lease.

4th Quarter - Capital lease appoved by County Council in June, 2008. Process of ordering vehicles has started. Project balance will be transferred to the debt service fund in FY 2008/09.

Financial Information		
Initial Cost Estimate	$	380,000.00
Current Cost Estimate	$	232,000.00
FY 08 Appropriation	$	232,000.00
FY 08 Expenditures	$	134,667.00
FY 08 Encumbrances	$	-
FY 08 Project Balance	$	97,333.00
Add. Appropriation FY 09-12	$	1,212,996.00
Start Date		Jul-07
Org. Completion Date		On-Going

APPENDIX A – ASPHALT RESURFACING LIST

Roads highlighted in blue have been completed in FY 2007-08. Roads that are highlighted in red have been removed from the FY 2007-08 paving list for the following reasons: Bird Street, construction of a water line delayed resurfacing project; Sunset Drive, was paved by SCDOT; Summerton Place, will be paved with the rest of the roads in Bradford Subdivision. The sixteen (16) roads not highlighted were not paved due to the increased need and cost of materials associated with this project.

#	Road Name	Length (ft)	Width (ft)	Sq Yd Asphalt	Est. Tons
1	Herrle Rd	5,785	16	10,284	1,028
2	Chinaberry Ln	985	15	1,642	164
3	Big Island Rd	1,085	17	2,049	205
4	Old Airport Rd	1,565	16	2,782	278
5	Cow Bridge Rd	3,635	16	6,462	646
6	Fall Rd	3,325	19	7,019	702
7	Ledford Rd	2,370	17	4,477	448
8	Chigger Creek Rd	735	16	1,307	131
9	Bradley Rd	1,775	18	3,550	355
10	Island Ford Rd	9,035	20	11,430	1,143
11	Spartanburg Water Works Rd	3,395	19	7,167	717
12	Plant Reservoir Rd	485	18	970	97
13	Denali St	1,316	20	2,924	292
14	Kershaw Dr	715	13	1,033	103
15	Foxy Dr	1,035	18	2,070	207
16	Grant Rd	1,387	16	2,466	247
17	Quincey Dr	1,280	17	2,418	242
18	Cooley Rd	671	16	1,193	119
19	Old Hwy 11	965	15	1,608	161
20	Old Highway 357	1,440	20	3,200	320
21	Old Highway 357	1,790	20	3,978	398
22	Casual Dr	930	20	2,067	207
23	Rubin Thorne Rd	850	12	1,133	113
24	Motlow Creek Rd	18,045	18	36,090	3,609
25	Churchill Ave	1,400	20	3,111	311

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#	Road Name	Length (ft)	Width (ft)	Sq Yd Asphalt	Est. Tons
26	Bird St	425	17	803	80
27	Autumn Hill Rd	400	20	889	89
28	Frohawk St	590	17	1,114	111
29	Pinewood Dr	2,323	18	4,646	464
30	Fond Hart St	1,120	17	2,116	212
31	Chapel Rd	4,000	15	6,667	667
32	Lamar St	1,818	16	3,232	323
33	J A Brooke Dr	725	22	1,772	177
34	Cascade Dr	600	20	1,333	133
35	Eastland Dr	2,200	18	4,400	440
36	Bishop Rd *	2,396	17	4,526	452
37	Duffy Mott Rd	1,130	17	2,134	213
38	Power Pack Ext	820	12	1,093	109
39	Sonora Dr	870	20	1,933	193
40	Collinsdale Dr	550	16	978	98
41	Mountainview Dr	1,200	14	1,867	187
42	Carbandy Dr	3,630	20	8,067	807
43	Grambling Ct	565	20	1,256	126
44	Black Duck Lane	2,082	20	4,627	463
45	Suzanne Ct	1,018	19	2,149	215
46	Dogwood St	765	14	1,229	123
47	Willow St	259	13	374	37
48	Pine St E	3,195	20	7,100	710
49	Popular St	500	20	1,111	111
50	Fairhill Dr	1,000	16	1,778	178
51	Lakeforest Dr	950	26	2,744	275
52	Lakemont Dr	775	28	2,411	241
53	Lakecrest Dr	2,215	28	6,891	689
54	Lakewood Cir	3,100	28	9,644	964
55	Adrienne Rd	9,020	15	15,033	1,503
56	Parkway West	2,137	26	6,174	617

#	Road Name	Length (ft)	Width (ft)	Sq Yd Asphalt	Est. Tons
57	Parkway East	3,408	26	9,845	985
58	Congress Blvd	1,170	70	9,100	910
59	Long Branch Rd	2,810	17	5,308	531
60	Charity Dr	955	15	1,275	128
61	Mabry St	602	22	1,472	147
62	Griffin Rd	1,401	16	2,491	249
63	Old Power Plant Rd	2,768	12	3,691	369
64	Winterberry Ct	285	21	665	67
65	Ashbrook Way	715	24	1,907	191
66	Thornhill Dr	2,987	24	7,965	797
67	Wilkshire Loop	1,365	18	2,730	273
68	Wilkshire Loop	400	18	800	80
69	Sweetbriar Ln	2,210	21	5,157	516
70	Millbrook Dr	1,403	24	3,741	374
71	Shenandoah Dr	1,303	26	3,764	376
72	Burkshire Ct	600	21	1,400	140
73	Pleasant Point	1,730	24	4,613	461
74	Woodgrove Cir	3,500	24	9,333	933
75	Laurel Bluff Trce	845	21	1,972	197
76	Pinson Ct	325	21	758	76
77	Mallard Dr	2,100	26	6,067	608
78	Pintail Ct	679	26	1,962	196
79	Prince Rd	1,355	19	2,861	286
80	Algie Lanford Rd	830	16	1,476	148
81	Valley View Dr	3,430	31	11,814	1,181
82	Riverfarm Dr	1,120	15	1,867	187
83	Cannery Rd	357	12	476	48
84	Casey Rd *	13,302	17	25,126	2,513
85	South Ave	2,605	20	5,789	579
86	Sims Chapel **	2,342	18	4,682	468
87	Nottingham Rd	1,154	18	2,308	231

#	Road Name	Length (ft)	Width (ft)	Sq Yd Asphalt	Est. Tons
88	Leawood Dr	1,331	16	2,366	237
89	Pinepoint Dr S	1,148	18	2,296	230
90	Innwood Ct	565	30	1,883	188
91	Woodburn Club Ln	360	30	1,200	120
92	Woodburn Creek	410	30	1,367	137
93	Hilton St	691	11	845	85
94	Hilton St	725	13	1,047	105
95	Bryant Rd	3,064	16	5,447	545
96	Harris Rd	1,000	18	2,000	200
97	Farr Rd	2,600	15	4,333	433
98	Brown Rd	5,690	18	11,380	1,138
99	Sunset Dr	705	13	1,018	102
100	Summerton Pl	748	24	1,995	200
101	Birch Ln	325	18	650	65
102	Lakeland Dr	600	20	1,333	133
103	Birchwood Dr	668	15	1,113	111
104	Beardon Rd *	6,190	18	12,380	1,238
105	Pinto Ct	561	20	1,247	125
106	Maverick Circle	2,085	26	6,023	602
107	Club Meadows Ct	1,027	21	2,396	2,396
108	Aleaf Ter	1,450	18	2,900	290
109	Nebo St **	1,337	18	2,674	267
110	Nebo St	651	24	1,736	174
111	Scott St	794	13	1,147	115
112	McCullough Rd	721	15	1,202	120
113	Brooks Blvd	1,310	28	4,076	408
114	Burns Rd	3,090	18	6,180	618
115	Flatwood Lane	1,125	16	2,000	200
116	Flatwood Rd *	5,715	18	11,430	1,143
117	Lawrence Lane	1,250	18	2,499	250
118	Childress Rd	715	15	1,192	119

#	Road Name	Length (ft)	Width (ft)	Sq Yd Asphalt	Est. Tons
119	Carson Dr	2,850	18	5,700	570
120	McBeth Rd	3,375	18	6,750	675
121	Carney St	3,665	20	8,144	814
122	Willow Ln	820	17	1,549	155
123	Long St	1,435	24	3,827	383
124	Sidney St	1,560	16	2,773	277
125	Lawson Creek Dr	1,060	21	2,473	247
126	Church Pl North	1,005	25	2,792	279
127	Cedar St	1,706	22	4,170	417
128	Holden Dr.	2,610	22	6,380	638
129	Avondale				
130	Apple Valley Rd	4,842	20	10,760	1,076
131	Apple Valley Rd	6,041	20	13,424	1,342
132	Hammett Rd S	3,630	22	8,873	887
133	Pinto Ln	860	18	1,720	172
134	Old John Dodd Rd	3,023	23	6,718	672
135	Old John Dodd Rd	3,300	21	7,700	770