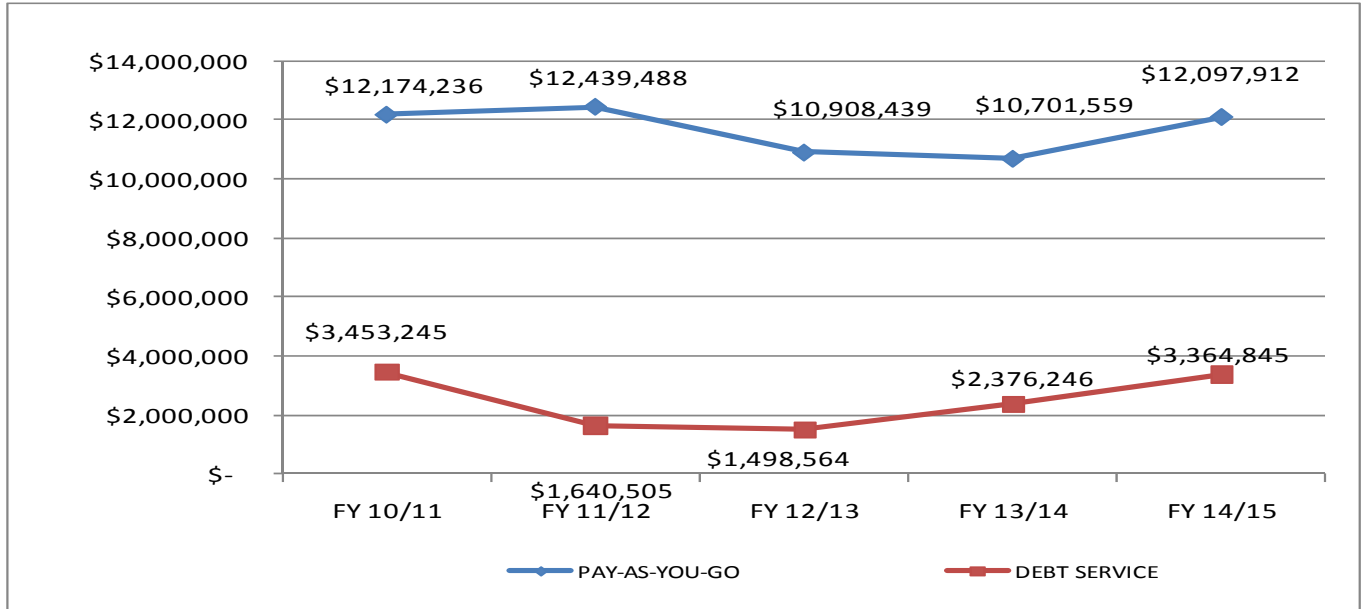


FY 2011-15 RECOMMENDED CAPITAL IMPROVEMENT PLAN PAY-AS-YOU-GO AND DEBT SERVICE OVERVIEW



	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
PAY-AS-YOU-GO	\$ 12,174,236	\$12,439,488	\$10,908,439	\$10,701,559	\$12,097,912
DEBT SERVICE	\$ 3,453,245	\$ 1,640,505	\$ 1,498,564	\$ 2,376,246	\$ 3,364,845
TOTAL CAPITAL PROJECTS	\$ 15,627,481	\$14,079,993	\$12,407,003	\$13,077,805	\$15,462,757
% PAY-AS-YOU-GO	77.90%	88.35%	87.92%	81.83%	78.24%
% DEBT SERVICE	22.10%	11.65%	12.08%	18.17%	21.76%

FY 2010/11 Debt Service Financed Projects

Capital Lease Financing Proceeds

General Fund Vehicle & Capital Equipment Replacement (Only Vehicles for the Spartanburg County Sheriff's Office)	\$2,720,298
County Network Infrastructure	\$132,073
County Servers and Software Upgrade	\$169,374
Desktop and Portable Computer Replacement	\$400,000
Network Printer Replacement	<u>\$31,500</u>
Subtotal, Capital Lease Financing Proceeds	\$3,453,245

Total, FY 2010/11 Debt Service Financed Projects **\$3,453,245**