

## FY 2011-15 RECOMMENDED CAPITAL IMPROVEMENT PLAN PROPOSED PROJECTS WITH APPLICABLE FUNDING SOURCES

PROJECT	TOTAL PROJECT COST	COMMITTED FUNDING	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2011-15 TOTAL
<b>1 COUNTY BUILDINGS &amp; FACILITIES</b>								
<b>A Main Detention Facility Repairs and Maintenance</b>								
General Fund Transfer	1,050,000	300,000	150,000	150,000	150,000	150,000	150,000	750,000
<b>Total, Main Detention Facility Repairs &amp; Maint.</b>	<b>1,050,000</b>	<b>300,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>750,000</b>
<b>B Evans Building Improvements</b>								
General Obligation Bond - FY 13/14	665,000	0	0	0	0	665,000	0	665,000
General Fund Transfer	267,974	17,974	50,000	50,000	50,000	50,000	50,000	250,000
Capital Projects Reserve Fund	302,026	302,026	0	0	0	0	0	0
<b>Total, Evans Building Improvements</b>	<b>1,235,000</b>	<b>320,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>715,000</b>	<b>50,000</b>	<b>915,000</b>
<b>C Fleet Services Fuel Site Rehabilitation</b>								
Methane Fund Transfer	150,000	0	0	0	0	150,000	0	150,000
<b>Total, Fleet Services Fuel Site Rehabilitation</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
<b>D Administration Building Generator Replacement</b>								
General Obligation Bond - FY 2013/14	57,000	0	0	0	0	57,000	0	57,000
<b>Total, Admin. Building Generator Replacement</b>	<b>57,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>57,000</b>
<b>E County Facility Stair, Sidewalk &amp; Ramp Repair</b>								
General Obligation Bond - FY 2009/10	120,000	120,000	0	0	0	0	0	0
General Obligation Bond - FY 2013/14	97,000	0	0	0	0	97,000	0	97,000
<b>Total, Stair, Sidewalk &amp; Ramp Repair</b>	<b>217,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,000</b>	<b>0</b>	<b>97,000</b>
<b>F County Facilities Parking Lot Repaving</b>								
General Obligation Bond - FY 2009/10	715,000	715,000	0	0	0	0	0	0
Stormwater Fund	60,000	50,000	0	0	0	10,000	0	10,000
General Obligation Bond - FY 2013/14	90,000	0	0	0	0	90,000	0	90,000
<b>Total, Parking Lot Repaving</b>	<b>865,000</b>	<b>765,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>G Main Detention Facility Kitchen &amp; Laundry Upgrades</b>								
Methane Fund Transfer	50,000	0	0	0	0	50,000	0	50,000
General Obligation Bond - FY 2009/10	197,350	197,350	0	0	0	0	0	0
<b>Total, Detention Kitchen &amp; Laundry Upgrades</b>	<b>247,350</b>	<b>197,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>H County Facility Security Enhancements</b>								
Methane Fund Transfer	310,000	0	0	0	0	0	310,000	310,000
General Obligation Bond - FY 2009/10	100,000	100,000	0	0	0	0	0	0
<b>Total, County Facility Security Enhancements</b>	<b>410,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>310,000</b>	<b>310,000</b>
<b>TOTAL, ALL CO. BUILDING &amp; FACILITY PROJECTS</b>	<b>4,231,350</b>	<b>1,802,350</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,319,000</b>	<b>510,000</b>	<b>2,429,000</b>

PROJECT	TOTAL	COMMITTED	FY	FY	FY	FY	FY	FY 2011-15
	PROJECT COST	FUNDING	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
<b>2 ROADS AND INTERSECTIONS</b>								
<b>A Countywide Asphalt Resurfacing</b>								
Road Maintenance Fee	22,382,000	8,772,000	2,662,000	2,662,000	2,762,000	2,762,000	2,762,000	13,610,000
General Fund Transfer	750,000	750,000	0	0	0	0	0	0
State C Funds	8,304,000	3,114,000	1,038,000	1,038,000	1,038,000	1,038,000	1,038,000	5,190,000
<b>Total, Countywide Asphalt Resurfacing</b>	<b>31,436,000</b>	<b>12,636,000</b>	<b>3,700,000</b>	<b>3,700,000</b>	<b>3,800,000</b>	<b>3,800,000</b>	<b>3,800,000</b>	<b>18,800,000</b>
<b>B Countywide Dirt Road Surfacing</b>								
Road Maintenance Fee	892,000	310,000	99,000	107,000	66,000	160,000	150,000	582,000
Storm Water Fund Transfer	85,000	0	0	0	85,000	0	0	85,000
General Fund Transfer	40,000	40,000	0	0	0	0	0	0
<b>Total, Countywide Dirt Road Surfacing</b>	<b>1,017,000</b>	<b>350,000</b>	<b>99,000</b>	<b>107,000</b>	<b>151,000</b>	<b>160,000</b>	<b>150,000</b>	<b>667,000</b>
<b>C Municipal Road Projects</b>								
Road Maintenance Fee	6,152,800	2,150,000	784,700	792,500	800,500	808,500	816,600	4,002,800
<b>Total, Municipal Road Projects</b>	<b>6,152,800</b>	<b>2,150,000</b>	<b>784,700</b>	<b>792,500</b>	<b>800,500</b>	<b>808,500</b>	<b>816,600</b>	<b>4,002,800</b>
<b>D Traffic Calming</b>								
Road Maintenance Fee	275,000	25,000	50,000	50,000	50,000	50,000	50,000	250,000
General Fund Transfer	100,000	100,000	0	0	0	0	0	0
<b>Total, Traffic Calming</b>	<b>375,000</b>	<b>125,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
<b>E Seay Road Widening</b>								
Road Maintenance Fee	242,500	0	0	0	0	0	242,500	242,500
<b>Total, Seay Road Widening</b>	<b>242,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>242,500</b>	<b>242,500</b>
<b>F Westmoreland Road Widening</b>								
Road Maintenance Fee	565,000	0	145,000	420,000	0	0	0	565,000
Storm Water Fund Transfer	25,000	0	0	25,000	0	0	0	25,000
State C Funds	300,000	0	0	300,000	0	0	0	300,000
<b>Total, Westmoreland Road Widening</b>	<b>890,000</b>	<b>0</b>	<b>145,000</b>	<b>745,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>890,000</b>
<b>G Society Hill Road Improvements</b>								
Road Maintenance Fee	190,300	0	0	190,300	0	0	0	190,300
<b>Total, Society Hill Road Improvements</b>	<b>190,300</b>	<b>0</b>	<b>0</b>	<b>190,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,300</b>
<b>H Sterling Drive Extension</b>								
Road Maintenance Fee	425,000	0	0	0	0	425,000	0	425,000
Storm Water Fund Transfer	75,000	0	0	0	0	75,000	0	75,000
<b>Total, Sterling Drive Extension</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>I Sign Reflectivity Mandate</b>								
Road Maintenance Fee	940,000	0	140,000	100,000	200,000	200,000	300,000	940,000
<b>Total, Sign Reflectivity Mandate</b>	<b>940,000</b>	<b>0</b>	<b>140,000</b>	<b>100,000</b>	<b>200,000</b>	<b>200,000</b>	<b>300,000</b>	<b>940,000</b>
<b>TOTAL, ALL ROAD &amp; INTERSECTION PROJECTS</b>	<b>41,743,600</b>	<b>15,261,000</b>	<b>4,918,700</b>	<b>5,684,800</b>	<b>5,001,500</b>	<b>5,518,500</b>	<b>5,359,100</b>	<b>26,482,600</b>

PROJECT	TOTAL PROJECT COST	COMMITTED FUNDING	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2011-15 TOTAL
<b>3 BRIDGES</b>								
<b>A Countywide Bridge &amp; Culvert Repair &amp; Maintenance</b>								
Road Maintenance Fee	1,315,000	440,000	175,000	175,000	175,000	175,000	175,000	875,000
Stormwater Fund	1,325,000	200,000	225,000	225,000	225,000	225,000	225,000	1,125,000
General Fund	520,000	520,000	0	0	0	0	0	0
<b>Total, Co. Bridge &amp; Culvert Repair &amp; Maint.</b>	<b>3,160,000</b>	<b>1,160,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,000,000</b>
<b>B Runion Road Bridge Replacement</b>								
Road Maintenance Fee	160,000	110,000	50,000	0	0	0	0	50,000
Storm Water Fund Transfer	200,000	0	200,000	0	0	0	0	200,000
State C Funds	200,000	0	200,000	0	0	0	0	200,000
<b>Total, Runion Road Bridge Replacement</b>	<b>560,000</b>	<b>110,000</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>
<b>C Clark Road Bridge Replacement</b>								
Road Maintenance Fee	645,000	0	0	85,000	560,000	0	0	645,000
Storm Water Fund Transfer	350,000	0	0	50,000	300,000	0	0	350,000
<b>Total, Clark Road Bridge Replacement</b>	<b>995,000</b>	<b>0</b>	<b>0</b>	<b>135,000</b>	<b>860,000</b>	<b>0</b>	<b>0</b>	<b>995,000</b>
<b>D Hampton Road Bridge Replacement</b>								
Road Maintenance Fee	730,000	0	0	105,000	625,000	0	0	730,000
Storm Water Fund Transfer	325,000	0	0	50,000	275,000	0	0	325,000
<b>Total, Hampton Road Bridge Replacement</b>	<b>1,055,000</b>	<b>0</b>	<b>0</b>	<b>155,000</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>1,055,000</b>
<b>E Kist Road Bridge Replacement</b>								
Road Maintenance Fee	750,000	0	0	0	0	125,000	625,000	750,000
Storm Water Fund Transfer	370,000	0	0	0	0	60,000	310,000	370,000
<b>Total, Kist Road Bridge Replacement</b>	<b>1,120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,000</b>	<b>935,000</b>	<b>1,120,000</b>
<b>TOTAL, ALL BRIDGE PROJECTS</b>	<b>6,890,000</b>	<b>1,270,000</b>	<b>850,000</b>	<b>690,000</b>	<b>2,160,000</b>	<b>585,000</b>	<b>1,335,000</b>	<b>5,620,000</b>
PROJECT	TOTAL PROJECT COST	COMMITTED FUNDING	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2011-15 TOTAL
<b>4 SIDEWALKS &amp; ALTERNATIVE TRANSPORTATION</b>								
<b>A Multi-Modal Transportation Infrastructure</b>								
Methane Fund Transfer	300,000	0	0	0	100,000	100,000	100,000	300,000
Donation	190,000	190,000	0	0	0	0	0	0
General Fund Transfer	165,000	165,000	0	0	0	0	0	0
<b>Total, Multi-Modal Transportation Infrastructure</b>	<b>655,000</b>	<b>355,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>300,000</b>
<b>TOTAL, ALL SIDEWALKS &amp; ALT. TRANSPORTATION</b>	<b>655,000</b>	<b>355,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>300,000</b>
PROJECT	TOTAL PROJECT COST	COMMITTED FUNDING	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2011-15 TOTAL
<b>5 SOLID WASTE</b>								
<b>A Croft Landfill Methane Gas Collection System</b>								
Methane Fund Transfer	175,000	0	0	0	175,000	0	0	175,000
<b>Total, Croft Landfill Methane Gas Collection System</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>175,000</b>
<b>TOTAL, ALL SOLID WASTE PROJECTS</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>175,000</b>
PROJECT	TOTAL PROJECT COST	COMMITTED FUNDING	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2011-15 TOTAL
<b>6 PUBLIC SAFETY</b>								
<b>A Reidville EMS Station</b>								
General Obligation Bond - FY 2009/10	100,000	100,000	0	0	0	0	0	0
General Obligation Bond - FY 2013/14	240,000	0	0	0	0	240,000	0	240,000
<b>Total, Reidville EMS Station</b>	<b>340,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,000</b>	<b>0</b>	<b>240,000</b>
<b>B 9-1-1 Radio Equipment Upgrade</b>								
9-1-1 Phone Fund Transfer	167,000	0	0	0	0	0	167,000	167,000
<b>Total, 9-1-1 Radio Equipment Upgrade</b>	<b>167,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167,000</b>	<b>167,000</b>
<b>TOTAL, ALL PUBLIC SAFETY PROJECTS</b>	<b>507,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,000</b>	<b>167,000</b>	<b>407,000</b>

<u>PROJECT</u>	TOTAL PROJECT COST	COMMITTED FUNDING	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2011-15 TOTAL
<b>7 TECHNOLOGY</b>								
<b>A 9-1-1 System &amp; CPE Upgrade and Replacement</b>								
9-1-1 Phone System Fund	749,000	214,000	107,000	107,000	107,000	107,000	107,000	535,000
<b>Total, 9-1-1 System &amp; CPE Upgrade and Repl.</b>	<b>749,000</b>	<b>214,000</b>	<b>107,000</b>	<b>107,000</b>	<b>107,000</b>	<b>107,000</b>	<b>107,000</b>	<b>535,000</b>
<b>B County Network Infrastructure</b>								
General Fund Transfer	411,035	147,000	0	0	0	121,035	143,000	264,035
Capital Lease Proceeds	443,319	128,213	132,073	108,033	75,000	0	0	315,106
<b>Total, County Network Infrastructure</b>	<b>854,354</b>	<b>275,213</b>	<b>132,073</b>	<b>108,033</b>	<b>75,000</b>	<b>121,035</b>	<b>143,000</b>	<b>579,141</b>
<b>C County Servers &amp; Software Upgrade</b>								
General Fund Transfer	477,000	197,000	0	0	0	160,000	120,000	280,000
Capital Lease Proceeds	614,004	110,888	169,374	162,854	170,888	0	0	503,116
<b>Total, County Servers &amp; Software Upgrade</b>	<b>1,091,004</b>	<b>307,888</b>	<b>169,374</b>	<b>162,854</b>	<b>170,888</b>	<b>160,000</b>	<b>120,000</b>	<b>783,116</b>
<b>D Desktop and Portable Computer Replacement</b>								
Capital Lease Proceeds	2,373,000	373,000	400,000	400,000	400,000	400,000	400,000	2,000,000
<b>Total, Desktop and Portable Computer Repl.</b>	<b>2,373,000</b>	<b>373,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,000,000</b>
<b>E Network Printer Replacement</b>								
General Fund Transfer	63,000	0	0	0	0	31,500	31,500	63,000
Capital Lease Proceeds	94,500	0	31,500	31,500	31,500	0	0	94,500
<b>Total, Network Printer Replacement</b>	<b>157,500</b>	<b>0</b>	<b>31,500</b>	<b>31,500</b>	<b>31,500</b>	<b>31,500</b>	<b>31,500</b>	<b>157,500</b>
<b>F Parks Information Technology Infrastructure</b>								
Parks Commission General Operating Revenues	1,088,000	338,000	250,000	300,000	75,000	125,000	0	750,000
<b>Total, Parks Information Technology Infrastruct.</b>	<b>1,088,000</b>	<b>338,000</b>	<b>250,000</b>	<b>300,000</b>	<b>75,000</b>	<b>125,000</b>	<b>0</b>	<b>750,000</b>
<b>TOTAL, ALL TECHNOLOGY PROJECTS</b>	<b>6,312,858</b>	<b>1,508,101</b>	<b>1,089,947</b>	<b>1,109,387</b>	<b>859,388</b>	<b>944,535</b>	<b>801,500</b>	<b>4,804,757</b>
<u>PROJECT</u>	TOTAL PROJECT COST	COMMITTED FUNDING	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2011-15 TOTAL
<b>8 COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>								
<b>A Target Community Infrastructure Improvements</b>								
Community Development Block Grant (CDBG)	823,115	523,115	300,000	0	0	0	0	300,000
<b>Total, Startex Community Infrastructure</b>	<b>823,115</b>	<b>523,115</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
<b>B Affordable Housing and Housing Rehabilitation</b>								
HOME Program	2,197,919	447,066	350,853	350,000	350,000	350,000	350,000	1,750,853
Community Development Block Grant (CDBG)	2,277,771	527,771	350,000	350,000	350,000	350,000	350,000	1,750,000
<b>Total, Affordable Housing &amp; Housing Rehab.</b>	<b>4,475,690</b>	<b>974,837</b>	<b>700,853</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>3,500,853</b>
<b>C Startex Infrastructure and Recreation</b>								
Community Development Block Grant (CDBG)	395,000	0	10,000	135,000	145,000	105,000	0	395,000
<b>Total, Startex Infrastructure and Recreation</b>	<b>395,000</b>	<b>0</b>	<b>10,000</b>	<b>135,000</b>	<b>145,000</b>	<b>105,000</b>	<b>0</b>	<b>395,000</b>
<b>TOTAL, ALL COMMUNITY &amp; ECON. DEV. PROJECTS</b>	<b>5,693,805</b>	<b>1,497,952</b>	<b>1,010,853</b>	<b>835,000</b>	<b>845,000</b>	<b>805,000</b>	<b>700,000</b>	<b>4,195,853</b>

PROJECT	TOTAL	COMMITTED	FY	FY	FY	FY	FY	FY 2011-15
	PROJECT COST	FUNDING	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
<b>9 VEHICLE AND CAPITAL EQUIPMENT REPLACEMENT</b>								
<b>A General Fund Vehicle &amp; Capital Equip Replacement</b>								
General Fund Vehicle & Capital Equip. Reserve	4,228,545	805,100	642,071	705,981	484,426	668,345	922,622	3,423,445
Sheriff's Office - Confiscated Assets	200,000	200,000	0	0	0	0	0	0
Capital Lease Financing Proceeds	10,304,556	2,032,873	2,720,298	938,118	821,176	827,246	2,964,845	8,271,683
Sale of Property - Vehicles & Capital Equipment	1,175,125	282,000	34,000	157,000	137,052	156,996	408,077	893,125
<b>Total, General Fund Veh. &amp; Cap. Equip. Fund</b>	<b>15,908,226</b>	<b>3,319,973</b>	<b>3,396,369</b>	<b>1,801,099</b>	<b>1,442,654</b>	<b>1,652,587</b>	<b>4,295,544</b>	<b>12,588,253</b>
<b>B Parks &amp; Rec Fund Vehicle and Capital Equip Repl.</b>								
Parks & Recreation Current Revenues	1,181,600	410,700	149,000	90,900	129,100	248,600	153,300	770,900
<b>Total, Parks &amp; Rec Vehicle &amp; Capital Equip. Repl.</b>	<b>1,181,600</b>	<b>410,700</b>	<b>149,000</b>	<b>90,900</b>	<b>129,100</b>	<b>248,600</b>	<b>153,300</b>	<b>770,900</b>
<b>C Solid Waste Fund Vehicle and Capital Equip Repl.</b>								
Solid Waste Fund Vehicle & Cap Equip. Reserve	4,289,700	1,565,900	858,041	519,844	147,707	692,597	505,611	2,723,800
Sale of Property - Vehicles & Capital Equipment	385,924	100,000	90,071	54,569	15,505	72,704	53,075	285,924
<b>Total, Solid Waste Vehicle &amp; Capital Equip. Repl.</b>	<b>4,675,624</b>	<b>1,665,900</b>	<b>948,112</b>	<b>574,413</b>	<b>163,212</b>	<b>765,301</b>	<b>558,686</b>	<b>3,009,724</b>
<b>D Other Funds Vehicle and Capital Equip Repl.</b>								
Community Development Fund	40,585	0	0	13,762	0	12,643	14,180	40,585
Fleet Services Fund	216,404	0	0	50,333	61,736	104,335	0	216,404
SADAC Fund	47,952	0	14,500	0	19,413	14,039	0	47,952
Stormwater Fund	36,170	0	0	17,905	0	18,265	0	36,170
Special Revenue Fund - State C Funds	43,341	12,500	0	12,394	0	0	18,447	30,841
<b>Total, Other Funds Vehicle &amp; Capital Equip. Repl.</b>	<b>384,452</b>	<b>12,500</b>	<b>14,500</b>	<b>94,394</b>	<b>81,149</b>	<b>149,282</b>	<b>32,627</b>	<b>371,952</b>
<b>TOTAL, ALL VEHICLE &amp; CAP EQUIP REPL PROJECTS</b>	<b>22,149,902</b>	<b>5,409,073</b>	<b>4,507,981</b>	<b>2,560,806</b>	<b>1,816,115</b>	<b>2,815,770</b>	<b>5,040,157</b>	<b>16,740,829</b>
<b>10 PARKS &amp; RECREATION</b>								
<b>A Countywide Trail Development</b>								
Federal Transportation Enhancement Grant	100,000	100,000	0	0	0	0	0	0
Hospitality Tax	950,000	200,000	0	0	750,000	0	0	750,000
Hospitality Tax - COPs Issue	2,000,000	2,000,000	0	0	0	0	0	0
<b>Total, Countywide Trail Development</b>	<b>3,050,000</b>	<b>2,300,000</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>750,000</b>
<b>B Tyger River Regional Park Development</b>								
Hospitality Tax	1,200,000	700,000	500,000	0	0	0	0	500,000
Hospitality Tax - COPs Issue	13,503,137	13,503,137	0	0	0	0	0	0
<b>Total, Tyger River Regional Park Dev.</b>	<b>14,703,137</b>	<b>14,203,137</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
<b>C Va-Du-Mar McMillan Regional Park Development</b>								
State of South Carolina - PARD Grant	200,000	200,000	0	0	0	0	0	0
Hospitality Tax	2,900,000	700,000	0	0	0	750,000	1,450,000	2,200,000
<b>Total, Va-Du-Mar McMillan Park Development</b>	<b>3,100,000</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>1,450,000</b>	<b>2,200,000</b>
<b>D Holston Creek Regional Park Development</b>								
Hospitality Tax	500,000	0	0	0	500,000	0	0	500,000
<b>Total, Holston Creek Regional Park Dev.</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
<b>E Outdoor Adventure Center</b>								
Hospitality Tax	4,200,000	0	1,200,000	3,000,000	0	0	0	4,200,000
<b>Total, Outdoor Adventure Center</b>	<b>4,200,000</b>	<b>0</b>	<b>1,200,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,200,000</b>
<b>F Spartanburg Parks Commission Office Relocation</b>								
Parks Commission General Operating Revenues	1,350,000	0	1,350,000	0	0	0	0	1,350,000
Hospitality Tax	0	0	0	0	0	0	0	0
<b>Total, SPC Office Relocation</b>	<b>1,350,000</b>	<b>0</b>	<b>1,350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,350,000</b>
<b>TOTAL, ALL PARKS &amp; RECREATION PROJECTS</b>	<b>26,903,137</b>	<b>17,403,137</b>	<b>3,050,000</b>	<b>3,000,000</b>	<b>1,250,000</b>	<b>750,000</b>	<b>1,450,000</b>	<b>9,500,000</b>