

**Georgetown County
Capital Improvement Plan
Revenue Projections
2020 Update (1/31/2020)**

Revenue Sources	FY2008 to FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Total FY2008 to FY2021
Current Funds Available for CIP Projects									
2003 Bond Funds (for Facilities)	\$ 11,206,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,206,726
Grants for Campbell Marine Complex	3,605,757	-	-	-	-	-	-	-	3,605,757
BAN Earmarked for Airport Terminal	2,400,000	-	-	-	-	-	-	-	2,400,000
Grants for Georgetown Airport Terminal	550,000	-	-	-	-	-	-	-	550,000
County Funds Earmarked for Spec Building Construction	677,000	-	-	-	-	-	-	-	677,000
County Funds Earmarked for Rural Highway Paving	1,588,050	-	-	-	-	-	-	-	1,588,050
Debt Service Fund Balance as of 6/30/2007	1,316,441	-	-	-	-	-	-	-	1,316,441
Debt Service Fund Tax Revenues, Fees & Interest - Excluding DSR ^{(1) (2)}	40,395,065	4,606,468	4,732,507	4,808,905	4,915,201	4,370,848	4,307,766	4,566,000	72,702,760
CIP O&M Revenue from Mills ^{(1) (2)}	18,716,000	4,097,294	4,222,882	4,272,224	4,252,087	4,300,362	4,898,355	4,996,000	49,755,203
Interest Earnings on Bond Proceeds and other CIP Funding	415,629	30,135	49,710	79,437	126,251	254,899	120,000	40,000	1,116,061
Interest Earnings on Debt Service Funds	764,706	(38,617)	3,574	17,476	66,300	301,040	150,000	100,000	1,364,479
Additional Fees Generated from New Services	98,000	66,000	68,000	70,000	72,000	75,000	78,000	81,000	608,000
Transportation Impact Fees ⁽³⁾	1,155,534	241,513	294,018	412,828	267,494	204,339	250,000	258,000	3,083,726
Library Impact Fees ⁽³⁾	529,571	180,103	179,932	287,126	197,096	172,818	200,000	206,000	1,952,646
Law Enforcement Impact Fees ⁽³⁾	787,770	208,792	249,464	328,876	228,605	194,359	230,000	237,000	2,464,866
Recreation and Leisure Impact Fees ⁽³⁾	1,284,047	436,191	464,499	866,550	490,242	430,857	510,000	525,000	5,007,386
Vehicle Road Fees ⁽³⁾	11,858,640	1,787,130	1,764,660	1,844,070	1,854,570	2,424,145	2,588,000	2,640,000	26,761,215
Local Hospitality and Accommodations Tax ⁽³⁾	10,469,250	1,715,000	1,750,500	1,801,000	1,852,500	1,908,500	2,031,000	443,000	21,970,750
State Accommodations Tax ⁽³⁾	377,066	-	-	-	-	-	-	-	377,066
Proceeds from Sale of Pad Ready Sites - Industrial Park	-	-	-	-	-	-	178,315	150,000	328,315
Proceeds from Sale of Spec Building	50,000	-	893,231	-	-	-	2,110,290	2,400,000	5,453,521
Economic Development School District Agreement (FILOT)	4,133,919	131,035	448,002	1,221,045	1,274,740	499,919	220,000	350,000	8,278,660
Grant for Murrells Inlet Community Center	235,000	-	-	-	-	-	-	-	235,000
Grant for Parkersville Recreational Center	469,781	-	-	-	-	-	-	-	469,781
Other Grant Revenue for CIP Projects	9,162,962	482,092	732,930	185,307	539,987	1,437,880	400,000	400,000	13,341,158
2008 Installment Purchase Revenue (IPR) Bond ⁽⁴⁾	23,697,450	-	-	-	-	-	-	-	23,697,450
2009A Installment Purchase Revenue (IPR) Bond - Refunding ⁽⁴⁾	24,305,422	-	-	-	-	-	-	-	24,305,422
2009B Installment Purchase Revenue (IPR) Bond - New Money ⁽⁴⁾	25,523,791	-	-	-	-	-	-	-	25,523,791

**Georgetown County
Capital Improvement Plan
Revenue Projections
2020 Update (1/31/2020)**

Revenue Sources	FY2008 to FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Total FY2008 to FY2021
2019 IPR Refunding Bonds (2009 IPRB)	-	-	-	-	-	-	28,015,000	-	28,015,000
2020 IPR Bonds (Detention Center)	-	-	-	-	-	-	-	36,000,000	36,000,000
Bond Proceeds Reserved for Debt Service Reserve Funds	4,699,994	-	-	-	-	-	-	-	4,699,994
FY2011 General Obligation Bonds - Refunding	11,996,288	-	-	-	-	-	-	-	11,996,288
FY2017 General Obligation Bonds - Refunding (2013)	-	-	-	-	20,353,886	-	-	-	20,353,886
General Obligation Bonds (net proceeds) ⁽⁴⁾	20,017,554	-	-	-	-	-	10,148,623	-	30,166,177
Capital Projects Sales Tax	-	812	9,059,960	9,975,382	10,941,998	10,939,032	127,606	-	41,044,790
P&R Capital Projects - Residual Funds	894,971	-	-	-	-	-	-	-	894,971
Visions I Capital Projects - Residual Balance	57,949	-	-	-	-	-	-	-	57,949
Landbank - Residual Funds	151,621	-	-	-	-	-	-	-	151,621
Admissions Tax - County	706,705	-	-	-	-	-	-	-	706,705
Admissions Tax - State	520,196	-	-	-	-	-	-	-	520,196
Sunday Sales - County	632,413	72,639	70,000	70,000	70,000	70,000	120,000	-	1,105,052
Proceeds from Sale of Old Waccamaw Library	-	-	521,453	-	-	-	-	-	521,453
Trade-In Allowance on Equipment	174,223	62,130	-	-	-	-	-	-	236,353
Transfer from Other County Funds	-	107,999	292,500	-	-	-	-	-	400,499
Contributions	-	100,000	200,000	250,000	120,000	100,000	-	-	770,000
TOTAL	\$ 235,625,491	\$ 14,286,716	\$ 25,997,822	\$ 26,490,226	\$ 47,622,957	\$ 27,683,998	\$ 56,682,955	\$ 53,392,000	\$ 487,782,164

⁽¹⁾ Assessed Values have been projected to increase 2.0% in FY19 and FY20, and 6.0% in FY21.

⁽²⁾ Millage is not rolled back at time of reassessment for Debt Service, but it is for O&M. Collection rate is assumed to be 98%.

⁽³⁾ Must be matched to eligible expenditures in that various restrictions apply. Impact fees do not include fire impact fees.

⁽⁴⁾ Projected net of issuance costs and debt service reserve fund requirements when applicable.

Georgetown County
 Capital Improvement Plan
 Transportation Projects
 2020 Update (1/31/2020)

	FY2008 to FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Total FY2008 to FY2021
Revenue Sources									
General Obligation Bonds	\$ 3,187,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,248,623	\$ -	\$ 5,436,177
2009 IPR Bond - New Money	2,573,120	-	-	-	-	-	-	-	2,573,120
BAN for Airport Terminal	2,400,000	-	-	-	-	-	-	-	2,400,000
Grants for G'town Airport Terminal	550,000	-	-	-	-	-	-	-	550,000
Other Grants	7,391,443	482,092	732,930	185,307	539,987	762,880	400,000	400,000	10,894,639
Transfer from other County Funds	-	32,500	292,500	1,478,681	-	-	-	-	1,803,681
County Funds Earmarked for Rural Highway Paving	1,588,050	-	-	-	-	-	-	-	1,588,050
Vehicle Road Fees	10,927,007	1,689,461	1,558,010	1,601,358	1,583,309	2,098,835	2,261,000	2,204,000	23,922,980
Total Revenue Sources	\$ 28,617,174	\$ 2,204,053	\$ 2,583,440	\$ 3,265,346	\$ 2,123,296	\$ 2,861,715	\$ 4,909,623	\$ 2,604,000	\$ 49,168,647
Capital Expenditures									
Highway Improvements									
Rural Highway Paving	\$ 7,890,983	\$ 1,254,499	\$ 868,003	\$ 792,598	\$ 1,031,618	\$ 357,634	\$ 7,941,095	\$ 2,204,000	\$ 22,340,430
Brick Chimney Road - Paving	-	-	-	-	144,671	541,816	5,113,513	2,800,000	8,600,000
Cochran Road Extension - Paving	-	-	-	-	-	-	-	370,600	370,600
Petigru Extension to Aspen Loop (Complete)	46,675	74,831	92,888	39,724	21,734	794,420	25,690	-	1,095,962
Alston Road & Highway 17 - Intersection Imp/Alignment (Complete)	-	50,000	-	-	-	-	-	-	50,000
Willbrook Traffic Circle (Dropped)	-	24,420	20,475	-	-	-	-	-	44,895
Parkersville Extension - Baskerville to Gilman (Est: \$1,310,000)	10,575	-	-	-	-	-	-	-	10,575
Subtotal Highway Improvements	7,948,233	1,403,750	981,366	832,322	1,198,023	1,693,870	13,080,298	5,374,600	32,512,462
Airport Improvements									
Airport Terminal (complete)	2,882,545	-	-	-	-	-	-	-	2,882,545
Georgetown Airport T-Hangars (complete)	-	32,500	516,092	-	-	-	-	-	548,592
Andrews Airport T-Hangars (complete)	-	-	214,928	74,871	-	-	-	-	289,799
Georgetown Corporate Hangars (Complete)	-	-	5,000	121,967	893,544	-	-	-	1,020,511
Airport Improvements (airside)	-	-	-	-	-	-	150,000	150,000	300,000
Airport Miscellaneous	7,391,443	482,092	732,930	185,307	253,350	762,880	-	-	9,808,002
Subtotal Airport Improvements	10,273,988	514,592	1,468,950	382,145	1,146,894	762,880	150,000	150,000	14,849,449

Georgetown County
 Capital Improvement Plan
 Transportation Projects
 2020 Update (1/31/2020)

	FY2008 to FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Total FY2008 to FY2021
Other Improvements									
Walkways/Bikeways	-	-	-	-	-	-	500,000	500,000	1,000,000
Coast RTA Capital Needs	-	-	-	-	-	19,584	480,416	-	500,000
Corridor Companion Study	-	-	-	-	-	2,828	197,172	-	200,000
Subtotal Other Improvements	-	-	-	-	-	22,412	1,177,588	500,000	1,700,000
Capital Expenditures for Projects Identified	\$ 18,222,221	\$ 1,918,342	\$ 2,450,316	\$ 1,214,467	\$ 2,344,917	\$ 2,479,162	\$ 14,407,886	\$ 6,024,600	\$ 49,061,911
Contingency	-	-	-	-	-	-	-	106,736	106,736
Total Capital Expenditures	\$ 18,222,221	\$ 1,918,342	\$ 2,450,316	\$ 1,214,467	\$ 2,344,917	\$ 2,479,162	\$ 14,407,886	\$ 6,131,336	\$ 49,168,647
Annual Excess/(Shortage)	\$ 10,394,953	\$ 285,711	\$ 133,124	\$ 2,050,879	\$ (221,621)	\$ 382,553	\$ (9,498,263)	\$ (3,527,336)	
Cumulative Excess/(Shortage)	\$ 20,789,906	\$ 10,680,664	\$ 10,813,788	\$ 12,864,667	\$ 12,643,046	\$ 13,025,599	\$ 3,527,336	\$ -	

Georgetown County
 Capital Improvement Plan
 Recreation & Leisure Projects
 2020 Update (1/31/2020)

				FY2008 to FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Total FY2008 to FY2021
Andrews Region												
Andrews Recreation Complex												
			Phase I Projects (Project is Complete)	1,395,253	-	-	-	-	-	-	-	1,395,253
			<i>Tennis Courts (6)</i>									
			<i>Multi-Purpose Field</i>									
			<i>Sitework</i>									
			Other Projects									
			Recreation Center	-	-	-	-	131,015	2,971,327	2,997,658	-	6,100,000
Olive Park												
			Phase I Projects (Project is Complete)	3,910,842	77,067	16,434	38,278	-	-	-	-	4,042,621
			<i>Baseball Complex (5 fields)</i>									
			<i>Sitework</i>									
			Multi-Purpose Field - Olive Park	-	-	-	-	2,009	16,827	371,164	-	390,000
Catclaw Park												
			Tee Ball / Coach Pitch Facility (postponed)	-	-	-	-	319	-	-	-	319
Other Facilities & Renovation Projects												
			Tennis Courts (2) - Lambertown (complete)	87,580	-	-	-	-	-	-	-	87,580
			Demolition (complete)	398,710	-	-	-	-	-	-	-	398,710
Subtotal Andrews Region				5,792,385	77,067	16,434	38,278	133,343	2,988,154	3,368,822	-	12,414,483

Georgetown County
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 Recreation & Leisure Projects
 2020 Update (1/31/2020)

				FY2008 to FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Total FY2008 to FY2021
Northwest Region												
Choppee Park												
			Phase I Projects (Project is Complete)	2,532,237	-	-	-	-	-	-	-	2,532,237
			<i>Tennis Courts (2)</i>									
			<i>Multi-Sport Courts (2)</i>									
			<i>Multi-Purpose Fields (2)</i>									
			<i>Outdoor Basketball</i>									
			<i>Sitework</i>									
			Other Projects									
			Demolition (complete)	45,000	-	-	-	-	-	-	-	45,000
			Virtual Golf				-	-	-	100,000	-	100,000
			Recreation Center (complete)	-	72,599	512,251	4,480,981	544,983	-	-	-	5,610,814
Pleasant Hill Park												
			Phase I Projects (Project is Complete)	3,474,861	13,005	-	-	-	-	-	-	3,487,866
			<i>Tennis Courts (2)</i>									
			<i>Baseball Complex (4 Fields)</i>									
			<i>Sitework</i>									
			Subtotal Northwest Region	6,052,098	85,604	512,251	4,480,981	544,983	-	100,000	-	11,775,917

Georgetown County
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 Recreation & Leisure Projects
 2020 Update (1/31/2020)

				FY2008 to FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Total FY2008 to FY2021
Georgetown Region												
Eight Oaks Park												
			Phase I Projects (Project is Complete)	8,798,966	-	-	-	-	-	-	-	8,798,966
			<i>Baseball Complex (8 fields)</i>									
			<i>Sitework</i>									
			Other Projects									
			Completion of 2 Originally Designed Ball Fields (postponed)	-	-	-	-	3,987	-	-	-	3,987
South Island Park												
			<i>South Island Complex (complete)</i>	139,448	-	-	-	-	-	-	-	139,448
Other Facilities & Renovation Projects												
			Tennis Courts (6) - East Bay Park (Complete)	-	-	-	20,462	454,910	21,074	-	-	496,446
			Renovate Howard Gym & Auditorium (complete)	333,457	218,832	1,389,493	78,256	1,859	1,150	-	-	2,023,047
			Renovate Beck (complete)	657,379	-	-	-	-	-	-	-	657,379
			Multi-Purpose Field - Beck	-	-	-	-	726	42,987	2,117,445	-	2,161,158
			Aquatic Center	-	-	-	-	-	-	20,000	-	20,000
Subtotal Georgetown Region				9,929,250	218,832	1,389,493	98,718	461,482	65,211	2,137,445	-	14,300,431

Georgetown County
 Capital Improvement Plan
 Recreation & Leisure Projects
 2020 Update (1/31/2020)

				FY2008 to FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Total FY2008 to FY2021
Waccamaw Region												
Stables Park												
			Phase I Projects (Project is Complete)	5,320,492	-	-	-	-	-	-	-	5,320,492
			Tennis Facility (10 courts)									
			Multi-Purpose Fields (4)									
			Sitework									
Parkersville Park												
			Phase I Projects (Project is Complete)	4,478,556	-	-	-	-	-	-	-	4,478,556
			Recreational Center									
			Sitework									
Retreat Park												
			Phase I Projects (Project is Complete)	2,037,577	-	-	-	-	-	-	-	2,037,577
			Baseball Complex (3 fields)									
Other Facilities & Renovation Projects												
			Murrells Inlet Community Center (Project is Complete)	1,387,904	44,705	-	-	-	-	-	-	1,432,609
			Basketball Courts (2)	-	-	-	-	-	-	37,500	-	37,500
			Wachesaw Park Upgrade	42,246	1,390	95	-	-	-	31,269	-	75,000
			Ballfields at Waccamaw Elementary School Site	-	-	-	-	600	3,902	1,595,498	2,000,000	3,600,000
			Subtotal Waccamaw Region	13,266,775	46,095	95	-	600	3,902	1,664,267	2,000,000	16,981,734
Capital Expenditures for Projects Identified				54,913,964	467,987	1,926,401	4,826,629	1,172,204	3,179,510	7,305,159	2,500,000	76,291,854
			Contingency	-	-	-	-	-	-	-	9,327	9,327
Total Capital Expenditures				\$ 54,913,964	\$ 467,987	\$ 1,926,401	\$ 4,826,629	\$ 1,172,204	\$ 3,179,510	\$ 7,305,159	\$ 2,509,327	\$ 76,301,181
Annual Excess/(Shortage)				\$ 5,987,578	\$ 1,043,652	\$ (389,401)	\$ (3,245,629)	\$ 453,796	\$ (1,506,510)	\$ 165,841	\$ (2,509,327)	
Cumulative Excess/(Shortage)				\$ 13,115,144	\$ 7,031,230	\$ 6,641,829	\$ 3,396,200	\$ 3,849,996	\$ 2,343,486	\$ 2,509,327	\$ -	

Georgetown County
 Capital Improvement Plan
 Economic Development Projects
 2020 Update (1/31/2020)

	FY2008 to FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Total FY2008 to FY2021
Revenue Sources									
Funds Earmarked for Spec Bldg Const	\$ 677,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,000
Proceeds from Sale of Pad Ready Sites	-	-	-	-	-	-	178,315	150,000	328,315
Proceeds from Sale of Spec Buildings	50,000	-	893,231	-	-	-	2,110,290	2,400,000	5,453,521
School Agreement - FILOT	4,133,919	131,035	448,002	1,221,045	1,274,740	499,919	220,000	350,000	8,278,660
Grants	120,000	-	-	-	-	675,000	-	-	795,000
Contributions	-	100,000	200,000	250,000	120,000	100,000	-	-	770,000
Total Revenue Sources	\$ 4,980,919	\$ 231,035	\$ 1,541,233	\$ 1,471,045	\$ 1,394,740	\$ 1,274,919	\$ 2,508,605	\$ 2,900,000	\$ 16,302,496
Capital Expenditures									
Commerce Center, Pad Ready Site	\$ 178,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 328,315
Spec Building #2	1,694,528	-	-	-	-	-	-	-	1,694,528
Spec Building #3	-	-	-	168,650	1,315,456	626,184	-	-	2,110,290
Spec Building #4	-	-	-	-	-	-	1,200,000	1,200,000	2,400,000
Park Beautification	-	-	-	-	-	-	500,000	-	500,000
Land & Park Development	1,583,874	73,939	-	-	46,000	63,800	5,610,700	-	7,378,313
Development Assistance	-	35,000	125,000	-	-	-	-	-	160,000
TBD	-	-	-	-	-	-	-	1,731,050	1,731,050
Total Capital Expenditures	\$ 3,456,717	\$ 108,939	\$ 125,000	\$ 168,650	\$ 1,361,456	\$ 689,984	\$ 7,460,700	\$ 2,931,050	\$ 16,302,496
Annual Excess/(Shortage)	\$ 1,524,202	\$ 122,096	\$ 1,416,233	\$ 1,302,395	\$ 33,284	\$ 584,935	\$ (4,952,095)	\$ (31,050)	
Cumulative Excess/(Shortage)	\$ 3,048,404	\$ 1,646,298	\$ 3,062,531	\$ 4,364,926	\$ 4,398,210	\$ 4,983,145	\$ 31,050	\$ -	

Georgetown County
 Capital Improvement Plan
 Community Enhancement Projects
 2020 Update (1/31/2020)

	FY2008 to FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Total FY2008 to FY2021
Revenue Sources									
General Obligation Bonds	\$ 3,235,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ -	\$ 5,435,000
2009B IPR Bond - New Money	1,396,923	-	-	-	-	-	-	-	1,396,923
State Accommodations Tax	120,000	-	-	-	-	-	-	-	120,000
Grants	773,000	-	-	-	-	-	-	-	773,000
Total Revenue Sources	\$ 5,524,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ -	\$ 7,724,923
Capital Expenditures									
Andrews Library (complete)	\$ 1,563,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,563,114
Georgetown Library									
Replace Roof on Current Building (complete)	146,304	-	-	-	-	-	-	-	146,304
Subtotal Georgetown Library	146,304	-	-	-	-	-	-	-	146,304
Southern Georgetown Community Library	-	-	11,621	-	13,145	141,403	2,004,831	-	2,171,000
Waccamaw Library									
Replace Roof on Current Building (complete)	16,132	-	-	-	-	-	-	-	16,132
New Library (complete)	1,133,660	2,306,885	39,182	-	-	-	125,000	-	3,604,727
Subtotal Waccamaw Library	1,149,792	2,306,885	39,182	-	-	-	125,000	-	3,620,859
Historic Preservation									
Winyah Auditorium Restoration (complete)	120,000	-	-	-	-	-	-	-	120,000
Heritage Center at Georgetown Library (complete)	77,373	-	-	-	-	-	-	-	77,373
Subtotal Historic Preservation	197,373	-	-	-	-	-	-	-	197,373

Georgetown County
 Capital Improvement Plan
 Community Enhancement Projects
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	FY2008 to FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Total FY2008 to FY2021
Capital Expenditures for Projects Identified	3,056,583	2,306,885	50,803	-	13,145	141,403	2,129,831	-	7,698,650
									-
Contingency		-	-	-	-	-	-	26,273	26,273
Total Capital Expenditures		\$ 2,306,885	\$ 50,803	\$ -	\$ 13,145	\$ 141,403	\$ 2,129,831	\$ 26,273	\$ 7,724,923
Annual Excess/(Shortage)		\$ (2,306,885)	\$ (50,803)	\$ -	\$ (13,145)	\$ (141,403)	\$ 70,169	\$ (26,273)	
Cumulative Excess/(Shortage)		\$ 161,455	\$ 110,652	\$ 110,652	\$ 97,507	\$ (43,896)	\$ 26,273	\$ -	

Georgetown County
 Capital Improvement Plan
 Facilities Projects
 2020 Update (1/31/2020)

		FY2008 to FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Total FY2008 to FY2021
Revenue Sources										
2009B IPR Bond - New Money		\$ 2,868,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,868,645
Interest Earnings on Bond Proceeds and other CIP Funding		415,629	30,135	49,710	79,437	126,251	254,899	120,000	40,000	1,116,061
2003 General Obligation Bonds		11,206,726	-	-	-	-	-	-	-	11,206,726
Grants		132,678	-	-	-	-	-	-	-	132,678
2008 IPR Bond		11,741,283	-	-	-	-	-	-	-	11,741,283
2020 IPR Bonds		-	-	-	-	-	-	-	36,000,000	36,000,000
Other General Obligation Bonds		1,575,028	-	-	-	-	-	-	-	1,575,028
Proceed from Sale of Old Waccamaw Library		-	-	521,453	-	-	-	-	-	521,453
Trade-In Allowance on Equipment		174,223	62,130	-	-	-	-	-	-	236,353
Transfer from other County Funds		-	75,499	-	-	-	-	-	-	75,499
Total Revenue before Transfers		\$ 28,114,212	\$ 167,764	\$ 571,163	\$ 79,437	\$ 126,251	\$ 254,899	\$ 120,000	\$ 36,040,000	\$ 65,473,726
Add: Excess Revenue from O&M Millage		6,670,175	1,053,000	1,011,500	871,000	803,000	373,000	840,000	-	11,621,673
Total Revenue Sources		\$ 34,784,387	\$ 1,220,764	\$ 1,582,663	\$ 950,437	\$ 929,251	\$ 627,899	\$ 960,000	\$ 36,040,000	\$ 77,095,399
Capital Expenditures										
DSN Relocation (complete)		\$ 1,404,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,404,825
Judicial Center (complete)		20,915,376	-	-	-	-	-	-	-	20,915,376
Courthouse Renovation (complete)		1,711,470	10,445	8,706	7,473	1,186	-	-	-	1,739,280
911/EOC Expansion (complete)		808,262	-	-	-	-	-	-	-	808,262
Detention Center		977,073	-	37,539	81,572	60,462	67,119	400,000	36,000,000	37,623,765
Law Enforcement Mobile Command Center (complete)		-	-	142,225	-	-	-	-	-	142,225
Law Enforcement		-	-	914,474	-	52,500	-	-	-	966,974
Magistrate's Court (Sheriff Satellite)		598,911	480,642	30,586	20,287	6,585	1,265	11,724	-	1,150,000
Clemson Extension Roof Repair (complete)		7,550	-	-	-	-	-	-	-	7,550
DSS Relocation		225	26,043	-	10,200	11,400	-	-	-	47,868
Alcohol & Drug Expansion		40,800	-	-	-	-	450,000	-	-	490,800
Facilities Misc (Fleet Maintenance Facility) (complete)		514,797	115,603	80,315	98,347	8,412	-	-	-	817,474
Fire/EMS Facilities & Equipment		2,431,365	597,634	7,935	256,537	142,215	150,395	1,436,885	1,011,796	6,034,762
Technology - Software and Hardware Upgrades		1,804,786	51,339	-	-	146,582	94,621	705,036	30,000	2,832,364
Document Management Facilities (complete)		-	-	30,006	-	-	-	-	-	30,006
Major Facilities Repairs (roofs, HVAC systems, etc.)		-	-	-	-	326,508	92,222	1,389,637	125,000	1,933,367

Georgetown County
 Capital Improvement Plan
 Facilities Projects
 2020 Update (1/31/2020)

		FY2008 to FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Total FY2008 to FY2021
	Capital Expenditures for Projects Identified	\$ 31,215,440	\$ 1,281,706	\$ 1,251,786	\$ 474,416	\$ 755,850	\$ 855,622	\$ 3,943,282	\$ 37,166,796	\$ 76,944,898
	Contingency	-	-	-	-	-	-	-	150,501	150,501
	Total Capital Expenditures	\$ 31,215,440	\$ 1,281,706	\$ 1,251,786	\$ 474,416	\$ 755,850	\$ 855,622	\$ 3,943,282	\$ 37,317,297	\$ 77,095,399
	Annual Excess/(Shortage)	\$ 3,568,947	\$ (60,942)	\$ 330,877	\$ 476,021	\$ 173,401	\$ (227,723)	\$ (2,983,282)	\$ (1,277,297)	
	Cumulative Excess/(Shortage)	\$ 7,137,894	\$ 3,508,005	\$ 3,838,882	\$ 4,314,902	\$ 4,488,303	\$ 4,260,580	\$ 1,277,297	\$ 0	

Georgetown County
 Capital Improvement Plan
 Capital Projects Sales Tax Projects
 2020 Update (1/31/2020)

	FY2008 to FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Total FY2008 to FY2021
Revenue Sources									
Capital Projects Sales Tax	\$ -	\$ 812	\$ 9,059,960	\$ 9,975,382	\$ 10,941,998	\$ 10,939,032	\$ 127,606	\$ -	\$ 41,044,790
Total Revenue Sources	\$ -	\$ 812	\$ 9,059,960	\$ 9,975,382	\$ 10,941,998	\$ 10,939,032	\$ 127,606	\$ -	\$ 41,044,790
Capital Expenditures									
Winyah Bay Dredging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Murrells Inlet Dredging (complete)	-	26,921	429,942	8,579,776	(183,473)	-	-	-	8,853,166
Andrews Fire/Police Complex	-	-	-	-	-	-	1,500,000	1,500,000	3,000,000
Fire Stations - Big Dam Swamp	-	133	35,986	30,675	80,228	929,867	82,121	-	1,159,010
Fire Stations - Other Rural Stations	-	1,301	194,184	185,181	192,469	79,599	307,706	-	960,440
Road Resurfacing Projects	-	-	4,289,280	5,536,945	-	-	(1,426,225)	-	8,400,000
TBD	-	-	-	-	-	-	-	18,672,174	18,672,174
Total Capital Expenditures	\$ -	\$ 28,355	\$ 4,949,392	\$ 14,332,577	\$ 89,224	\$ 1,009,466	\$ 463,602	\$ 20,172,174	\$ 41,044,790
Annual Excess/(Shortage)	\$ -	\$ (27,543)	\$ 4,110,568	\$ (4,357,195)	\$ 10,852,774	\$ 9,929,566	\$ (335,996)	\$ (20,172,174)	
Cumulative Excess/(Shortage)	\$ -	\$ (27,543)	\$ 4,083,025	\$ (274,170)	\$ 10,578,604	\$ 20,508,170	\$ 20,172,174	\$ -	

Georgetown County
 Capital Improvement Plan
 Operating & Maintenance Costs
 2020 Update (1/31/2020)

	FY2008 to FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Total FY2008 to FY2021
Revenue Sources									
CIP O&M Revenue from Mills	\$ 18,716,000	\$ 4,097,294	\$ 4,222,882	\$ 4,272,224	\$ 4,252,087	\$ 4,300,362	\$ 4,898,355	\$ 4,996,000	\$ 49,755,203
Vehicle Road Fees	931,633	97,669	206,650	242,712	271,261	325,310	327,000	436,000	2,838,235
Fees from New Services - Recreation & Leisure	98,000	66,000	68,000	70,000	72,000	75,000	78,000	81,000	608,000
Local Hospitality and Accommodations Tax	506,250	276,000	283,500	290,000	296,500	305,500	380,000	443,000	2,780,750
Total Revenue Sources	\$ 20,251,883	\$ 4,536,963	\$ 4,781,032	\$ 4,874,936	\$ 4,891,848	\$ 5,006,172	\$ 5,683,355	\$ 5,956,000	\$ 55,982,188
Expenditures									
Recreation & Leisure Services									
h/a Campbell Marine Complex	\$ 216,850	\$ 45,000	\$ 46,000	\$ 47,000	\$ 48,000	\$ 49,000	\$ 50,000	\$ 52,000	\$ 553,850
Increased Maintenance on Existing Property & Facilities	485,000	90,000	90,000	90,000	90,000	100,000	100,000	100,000	1,145,000
Community Parks	45,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Bikeways	-	-	-	-	-	-	3,000	3,000	6,000
Trails & Camping	-	-	-	-	-	-	5,000	5,000	10,000
Beach Maintenance	-	-	-	-	-	120,000	-	-	120,000
Andrews Region									
Andrews Recreation Complex - Phase I	32,500	16,500	17,000	17,500	18,000	19,000	20,000	21,000	161,500
Olive Park - Phase I	41,500	63,200	65,000	66,000	67,000	68,000	87,000	90,000	547,700
Other Facilities									
Tennis Courts - Lambertown	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,000
Recreation Center - Andrews	-	-	-	-	-	-	128,600	163,000	291,600
Multi-Purpose Field	-	-	-	-	-	-	7,000	10,000	17,000
Subtotal Andrews Region	76,000	80,700	83,000	84,500	86,000	88,000	243,600	285,000	1,026,800

Georgetown County
 Capital Improvement Plan
 Operating & Maintenance Costs
 2020 Update (1/31/2020)

			FY2008 to FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Total FY2008 to FY2021
Northwest Region											
		Choppee Park - Phase I	33,000	19,500	20,000	20,500	21,000	22,000	36,000	37,000	209,000
		Pleasant Hill Park - Phase I	12,000	11,000	15,000	15,500	16,000	17,000	18,000	19,000	123,500
		Other Facilities									
		Virtual Golf	-	-	-	-	-	-	2,000	2,000	4,000
		Recreation Center	-	-	-	-	90,000	125,000	140,000	145,000	500,000
		Subtotal Northwest Region	45,000	30,500	35,000	36,000	127,000	164,000	196,000	203,000	836,500
Georgetown Region											
h/a		Eight Oaks Park - Phase I	358,000	170,000	174,000	178,000	182,000	186,000	271,000	280,000	1,799,000
		Other Facilities									
h/a		Multipurpose Field - Beck	-	-	-	-	-	-	10,000	22,000	32,000
		Tennis Courts - East Bay Park	-	-	-	-	-	3,000	3,000	3,000	9,000
		Beck Gym	120,000	40,000	41,000	42,000	42,000	43,000	31,000	32,000	391,000
		Howard Auditorium and Gym	-	-	10,000	88,000	90,000	93,000	130,000	134,000	545,000
		Subtotal Georgetown Region	478,000	210,000	225,000	308,000	314,000	325,000	445,000	471,000	2,776,000
Waccamaw Region											
h/a		Stables Park - Phase I	288,500	185,000	188,000	191,000	194,000	200,000	237,000	244,000	1,727,500
		Parkersville Park - Phase I	93,000	160,000	163,000	166,000	169,000	175,000	118,000	122,000	1,166,000
h/a		Retreat Park - Phase I	38,000	46,000	50,000	52,000	54,000	57,000	55,000	57,000	409,000
		Other Facilities									
		Murrells Inlet Community Center	23,500	40,000	42,000	44,000	46,000	47,000	100,000	103,000	445,500
h/a		Ballfields at Waccamaw Elementary School Site	-	-	-	-	-	-	20,000	110,000	130,000
		Basketball Courts (2)	-	-	-	-	-	-	2,000	2,000	4,000
		Subtotal Waccamaw Region	443,000	431,000	443,000	453,000	463,000	479,000	532,000	638,000	3,882,000
		Total Recreation & Leisure	1,788,850	902,200	937,000	1,033,500	1,143,000	1,340,000	1,589,600	1,772,000	10,506,150

Georgetown County
 Capital Improvement Plan
 Operating & Maintenance Costs
 2020 Update (1/31/2020)

		FY2008 to FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Total FY2008 to FY2021
Transportation										
	Public Transit System	1,320,000	220,000	220,000	235,000	235,000	-	-	-	2,230,000
	Rural Road Paving	931,633	97,669	206,650	242,712	271,261	325,310	327,000	436,000	2,838,235
	Airport Terminal	65,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	156,000
	Bikeways	-	-	-	-	-	3,000	6,000	9,000	18,000
	Total Transportation	2,316,633	330,669	439,650	490,712	519,261	341,310	346,000	458,000	5,242,235
Community Enhancement										
	Beautification	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	16,000
	Andrews Library	180,710	47,000	48,000	49,000	50,000	52,000	52,000	54,000	532,710
	Waccamaw Library	-	280,000	430,000	443,000	456,000	472,000	484,000	501,000	3,066,000
	Heritage Center at Georgetown Library	404,220	106,000	109,000	112,000	115,000	119,000	117,000	121,000	1,203,220
	Southern Georgetown Community Library	-	-	-	-	-	-	45,000	129,000	174,000
	Total Community Enhancement	586,930	435,000	589,000	606,000	623,000	645,000	700,000	807,000	4,991,930
Facilities										
	Judicial Center	6,884,000	1,357,000	1,398,000	1,440,000	1,483,000	1,535,000	1,574,000	1,629,000	17,300,000
	911 Expansion	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
	Magistrates Court/Sheriff Satellite	-	10,000	30,000	30,000	30,000	31,000	32,000	33,000	196,000
	Facilities Misc. (Fleet Maintenance)	-	-	-	6,000	18,000	19,000	20,000	21,000	84,000
	Fire/EMS (Other O&M TBD Fire - EMS Study)	5,000	5,000	10,000	25,000	30,000	45,000	258,000	267,000	645,000
	Total Facilities	6,909,000	1,382,000	1,448,000	1,511,000	1,571,000	1,640,000	1,894,000	1,960,000	18,315,000
Administration										
	Fire EMS Master Plan Study	80,325	-	-	-	-	-	-	-	80,325
	Transportation Master Plan Study	105,550	-	-	-	-	-	-	-	105,550
	Finance Personnel	338,000	75,000	78,000	81,000	84,000	87,000	84,000	87,000	914,000
	Administrative Personnel	104,000	55,000	57,000	59,000	61,000	63,000	71,400	74,000	544,400
	Purchasing Personnel	257,000	55,000	57,000	59,000	61,000	63,000	62,000	64,000	678,000
	Total Administration	884,875	185,000	192,000	199,000	206,000	213,000	217,400	225,000	2,322,275

Georgetown County
 Capital Improvement Plan
 Operating & Maintenance Costs
 2020 Update (1/31/2020)

	FY2008 to FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Total FY2008 to FY2021
Technology									
Tax Software		-	-	-	-	-	-	74,000	74,000
Other Miscellaneous	38,500	20,000	20,000	20,000	20,000	40,000	80,000	82,000	320,500
Total Technology	38,500	20,000	20,000	20,000	20,000	40,000	80,000	156,000	394,500
Contingency	1,056,920	229,094	143,882	143,724	6,587	413,862	16,355	25,000	2,035,424
Total Expenditures - All Categories	\$ 13,581,708	\$ 3,483,963	\$ 3,769,532	\$ 4,003,936	\$ 4,088,848	\$ 4,633,172	\$ 4,843,355	\$ 5,403,000	\$ 43,807,514
Annual Excess Available/(Shortage) before Transfer	\$ 6,670,175	\$ 1,053,000	\$ 1,011,500	\$ 871,000	\$ 803,000	\$ 373,000	\$ 840,000	\$ 553,000	\$ 12,174,673
Excess will be retained for general gov't purposes (starting FY2021)	(6,670,175)	(1,053,000)	(1,011,500)	(871,000)	(803,000)	(373,000)	(840,000)	(553,000)	(12,174,673)
Annual Excess Available/(Shortage)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Excess/(Shortage)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Georgetown County
 Capital Improvement Plan
 Debt Service Costs
 2020 Update (1/31/2020)

	FY2008 to FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Total FY2008 to FY2021
Revenue Sources									
Debt Service Fund Balance as of 6/30/2007	\$ 1,316,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,316,441
Debt Service Fund Tax Revenues, Fees & Interest	40,395,065	4,606,468	4,732,507	4,808,905	4,915,201	4,370,848	4,307,766	4,566,000	72,702,760
Revenue from 2009 IPR Bonds - Refunding	24,305,422	-	-	-	-	-	-	-	24,305,422
Revenue from 2019 IPR Refunding Bonds (2009 IPRB)	-	-	-	-	-	-	28,015,000	-	28,015,000
Revenue from 2011 G.O. Bonds - Refunding	11,996,288	-	-	-	-	-	-	-	11,996,288
Revenue from 2017 G.O. Bonds - Refunding (2013)	-	-	-	-	20,353,886	-	-	-	20,353,886
Debt Service Reserve Fund Proceeds	4,699,994	-	-	-	-	-	-	-	4,699,994
Interest Earnings on Debt Service Funds	764,706	(38,617)	3,574	17,476	66,300	301,040	150,000	100,000	1,364,479
Transportation Impact Fees	1,155,534	241,513	294,018	412,828	267,494	204,339	250,000	258,000	3,083,726
Library Impact Fees	529,571	180,103	179,932	287,126	197,096	172,818	200,000	206,000	1,952,646
Law Enforcement Impact Fees (Judicial Ctr/Detention Ctr)	787,770	208,792	249,464	328,876	228,605	194,359	230,000	237,000	2,464,866
Recreation and Leisure Impact Fees	1,284,047	436,191	464,499	866,550	490,242	430,857	510,000	525,000	5,007,386
Transfer to Hangar Project Fund	-	-	-	(1,478,681)	-	-	-	-	(1,478,681)
Total Revenue Sources	\$ 87,234,838	\$ 5,634,450	\$ 5,923,994	\$ 5,243,080	\$ 26,518,824	\$ 5,674,261	\$ 33,662,766	\$ 5,892,000	\$ 175,784,213
Debt Service Payments on GO Bonds									
Existing General Obligation Debt	\$ 23,510,857	\$ 1,325,100	\$ 1,319,900	\$ 1,329,400	\$ 1,322,500	\$ 1,319,950	\$ 1,326,500	\$ 1,326,850	\$ 32,781,057
FY08 Bond Anticipation Note	2,425,506	-	-	-	-	-	-	-	2,425,506
FY2013 18.4M 20YR 4.0% General Obligation Bond	674,893	979,150	975,500	967,650	20,657,287	103,100	94,700	101,500	24,553,780
FY2017 17.37M 16YR 2.77% Gen Obligation Refunding (2013) Bond	-	-	-	-	676,824	802,100	810,850	804,100	3,093,874
FY2020 10.0M 20YR 2.499% General Obligation Bond	-	-	-	-	-	-	337,524	480,338	817,862
Total GO Bond Debt Service Payments	\$ 26,611,256	\$ 2,304,250	\$ 2,295,400	\$ 2,297,050	\$ 22,656,611	\$ 2,225,150	\$ 2,569,574	\$ 2,712,788	\$ 63,672,079

Georgetown County
 Capital Improvement Plan
 Debt Service Costs
 2020 Update (1/31/2020)

	FY2008 to FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Total FY2008 to FY2021
Debt Service Payments on Revenue Bonds									
FY2008 26M 20YR 4.29% IPR Bond (refunded in FY2010)	\$ 27,786,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,786,286
FY2010 52.91M 20YR 3.95% IPR Bond	17,028,753	4,006,593	4,004,433	4,006,012	4,007,504	4,006,346	35,605,263	-	72,664,904
FY2020 28.005M 9YR 3.40% IPR Refunding Bond (2019 IPRB)	-	-	-	-	-	-	861,453	3,633,091	4,494,544
Total Revenue Bond Debt Service Payments	\$ 44,815,039	\$ 4,006,593	\$ 4,004,433	\$ 4,006,012	\$ 4,007,504	\$ 4,006,346	\$ 36,466,716	\$ 3,633,091	\$ 104,945,734
Total Debt Service Payments	\$ 71,426,295	\$ 6,310,843	\$ 6,299,833	\$ 6,303,062	\$ 26,664,115	\$ 6,231,496	\$ 39,036,290	\$ 6,345,879	\$ 168,617,813
Annual Excess/(Shortage)	\$ 15,808,543	\$ (676,393)	\$ (375,839)	\$ (1,059,982)	\$ (145,291)	\$ (557,235)	\$ (5,373,524)	\$ (453,879)	
Cumulative Excess/(Shortage)	\$ 31,617,086	\$ 15,132,150	\$ 14,756,311	\$ 13,696,329	\$ 13,551,038	\$ 12,993,803	\$ 7,620,279	\$ 7,166,400	

Georgetown County
 Capital Improvement Plan
 Cash Flow Summary
 2020 Update (1/31/2020)

		FY2008 to FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Total FY2008 to FY2021
Total Revenue Sources		\$ 235,625,491	\$ 14,286,716	\$ 25,997,822	\$ 26,490,226	\$ 47,622,957	\$ 27,683,998	\$ 56,682,955	\$ 53,392,000	\$ 487,782,164
Expenditures										
Capital										
Transportation		\$ 18,222,221	\$ 1,918,342	\$ 2,450,316	\$ 1,214,467	\$ 2,344,917	\$ 2,479,162	\$ 14,407,886	\$ 6,024,600	\$ 49,061,911
Recreation & Leisure Services		54,913,964	467,987	1,926,401	4,826,629	1,172,204	3,179,510	7,305,159	2,500,000	76,291,854
Economic Development		3,456,717	108,939	125,000	168,650	1,361,456	689,984	7,460,700	2,931,050	16,302,496
Community Enhancement		3,056,583	2,306,885	50,803	-	13,145	141,403	2,129,831	-	7,698,650
Facilities		31,215,440	1,281,706	1,251,786	474,416	755,850	855,622	3,943,282	37,166,796	76,944,898
Capital Projects Sales Tax Projects		-	28,355	4,949,392	14,332,577	89,224	1,009,466	463,602	20,172,174	41,044,790
Total for Projects Identified		110,864,925	6,112,214	10,753,698	21,016,739	5,736,796	8,355,147	35,710,460	68,794,620	267,344,599
Contingency (Transp, R&L, Community Enhancement, Facilities)		-	-	-	-	-	-	-	292,837	292,837
Total Capital Expenditures		110,864,925	6,112,214	10,753,698	21,016,739	5,736,796	8,355,147	35,710,460	69,087,457	267,637,436
Operations and Maintenance		13,581,708	3,483,963	3,769,532	4,003,936	4,088,848	4,633,172	4,843,355	5,956,000	44,360,514
Debt Service		71,426,295	6,310,843	6,299,833	6,303,062	26,664,115	6,231,496	39,036,290	6,345,879	168,617,813
Total Expenditures		\$ 195,872,928	\$ 15,907,020	\$ 20,823,063	\$ 31,323,737	\$ 36,489,759	\$ 19,219,815	\$ 79,590,105	\$ 81,389,336	\$ 480,615,763
Revenues Over (Under) Expenditures		\$ 39,752,563	\$ (1,620,304)	\$ 5,174,759	\$ (4,833,511)	\$ 11,133,198	\$ 8,464,183	\$ (22,907,150)	\$ (27,997,336)	
Cumulative Excess/(Shortage)		\$ 79,505,126	\$ 38,132,259	\$ 43,307,018	\$ 38,473,506	\$ 49,606,704	\$ 58,070,887	\$ 35,163,736	\$ 7,166,400	

Georgetown County
Capital Improvement Plan
Remaining Projects
2020 Update (1/31/2020)

	Project Status	FY2008 to FY2018	FY2019	FY2020	FY2021	Total FY2008 to FY2021
Revenue Sources						
CIP Fund Balance - Brought Forward		\$ 3,117,708	\$ 13,969,357	\$ -	\$ -	\$ 17,087,065
General Obligation Bonds		-	-	10,148,623	-	10,148,623
Installment Purchase Revenue Bonds		-	-	-	36,000,000	36,000,000
Excess O&M Revenues		-	373,000	840,000	-	1,213,000
Interest Earnings		-	254,899	120,000	40,000	414,899
Road User Fees		-	-	-	2,800,000	2,800,000
Local Hospitality and Accommodations Tax		-	1,603,000	1,651,000	-	3,254,000
Grants (for bikeways - not secured)		-	-	250,000	250,000	500,000
Sunday Sales - County		-	70,000	120,000	-	190,000
Total Revenue Sources		\$ 3,117,708	\$ 16,270,256	\$ 13,129,623	\$ 39,090,000	\$ 71,607,587
Capital Expenditures						
Transportation						
Petigru Extension to Aspen Loop	Substantially complete	275,852	794,420	25,690	-	1,095,962
Brick Chimney Road - Paving	Expect to go out for bids in Fall 2019	144,671	541,816	5,113,513	2,800,000	8,600,000
Bikeways	Dependent on \$500,000 grant funding	-	-	500,000	500,000	1,000,000
Coast RTA Capital Needs	Pending requests and support from Coast RTA	-	19,584	480,416	-	500,000
Corridor Companion Study	Expecting completion in Spring 2020	-	2,828	197,172	-	200,000
Subtotal Transportation		420,523	1,358,648	6,316,791	3,300,000	11,395,962
Recreation & Leisure						
Community Parks - Fencing	Substantially complete	-	122,243	34,625	-	156,868
Trails & Camping	Pending request and/or grant opportunities	-	-	-	500,000	500,000
Andrews Recreation Center	Expecting completion in late Spring 2020	131,015	2,971,327	2,997,658	-	6,100,000
Multi-Purpose Field - Olive Park	Expect to go out for bids in early 2020	2,009	16,827	371,164	-	390,000
Virtual Golf - Choppee	Pending	-	-	100,000	-	100,000
Multi-Purpose Field - Beck	Construction contract awarded on 8/27/2019	726	42,987	2,117,445	-	2,161,158
Aquatic Center Feasibility Study	Pending	-	-	20,000	-	20,000
Tennis Courts (6) - East Bay Park (Complete)	Complete	475,372	21,074	-	-	496,446

Georgetown County
Capital Improvement Plan
Remaining Projects
2020 Update (1/31/2020)

	Project Status	FY2008 to FY2018	FY2019	FY2020	FY2021	Total FY2008 to FY2021
Renovate Howard Gym & Auditorium (complete)	Complete	2,021,897	1,150	-	-	2,023,047
Basketball Courts (2) - Waccamaw Region	Pending	-	-	37,500	-	37,500
Wachesaw Park Upgrade	Pending	-	-	31,269	-	31,269
Ballfields at Waccamaw Elementary School Site	Expect to go out for bids in Spring 2020	600	3,902	1,595,498	2,000,000	3,600,000
Subtotal Recreation & Leisure		2,631,619	3,179,510	7,305,159	2,500,000	15,616,288
Community Enhancement						
Southern Georgetown Community Library	Under construction	24,766	141,403	2,004,831	-	2,171,000
Waccamaw Library Parking Lot	Under construction	-	-	125,000	-	125,000
Subtotal Community Enhancement		24,766	141,403	2,129,831	-	2,296,000
Facilities						
Detention Center	Pending approval by Council	-	67,119	400,000	36,000,000	36,467,119
Magistrate's Court (Sheriff Satellite)	Substantially complete	-	1,265	11,724	-	12,989
Alcohol & Drug Expansion	Complete	40,800	450,000	-	-	490,800
Fire/EMS Facilities & Equipment	Various - In Progress	-	150,395	1,436,885	1,011,796	2,599,076
Technology - Software and Hardware Upgrades	Various - In Progress	-	94,621	705,036	30,000	829,657
Major Facilities Repairs (roofs, HVAC systems, etc.)	Various - In Progress	-	92,222	1,389,637	125,000	1,606,859
Subtotal Facilities		40,800	855,622	3,943,282	37,166,796	42,006,500
Contingency		-	-	-	292,837	292,837
Total Capital Expenditures		\$ 3,117,708	\$ 5,535,183	\$ 19,695,063	\$ 43,259,633	\$ 71,607,587

Annual Excess/(Shortage)		\$ -	\$ 10,735,073	\$ (6,565,440)	\$ (4,169,633)	
Cumulative Excess/(Shortage)		\$ -	\$ 10,735,073	\$ 4,169,633	\$ -	