

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

	Project Status	FY2019	FY2020	FY2021	Total FY2008 to FY2021
Revenue Sources					
CIP Fund Balance - Brought Forward		\$ 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		\$ 16,270,256	\$ 13,129,623	\$ 39,090,000	\$ 71,607,587
Capital Expenditures					
Transportation					
Petigru Extension to Aspen Loop	Substantially complete	794,420	25,690	-	1,095,962
Brick Chimney Road - Paving	Expect to go out for bids in Fall 2019	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		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	2,971,327	2,997,658	-	6,100,000
Multi-Purpose Field - Olive Park	Expect to go out for bids in early 2020	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	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	21,074	-	-	496,446
Renovate Howard Gym & Auditorium (complete)	Complete	1,150	-	-	2,023,047
Basketball Courts (2) - Waccamaw Region	Pending	-	37,500	-	37,500

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Wachesaw Park Upgrade	Pending	-	31,269	-	31,269
Ballfields at Waccamaw Elementary School Site	Expect to go out for bids in Spring 2020	3,902	1,595,498	2,000,000	3,600,000
Subtotal Recreation & Leisure		3,179,510	7,305,159	2,500,000	15,616,288
Community Enhancement					
Southern Georgetown Community Library	Under construction	141,403	2,004,831	-	2,171,000
Waccamaw Library Parking Lot	Under construction	-	125,000	-	125,000
Subtotal Community Enhancement		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	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		855,622	3,943,282	37,166,796	42,006,500
Contingency		-	-	292,837	292,837
Total Capital Expenditures		\$ 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	\$ -	