

Georgetown County
 Capital Improvement Plan
 Capital Outlay - Economic Development Projects
 October 13, 2009

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	Total
Revenue Sources												
Funds Earmarked for Spec Bldg Const	\$ 677,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,000
Proceeds from Sale of Pad Ready Site	-	-	-	110,000	110,000	-	115,000	-	-	-	-	335,000
Proceeds from Sale of Spec Buildings	-	-	-	1,100,000	-	1,150,000	-	1,200,000	-	-	-	3,450,000
School Agreement	165,000	406,000	2,600,000	970,000	250,000	500,000	500,000	500,000	500,000	500,000	500,000	7,391,000
Total Revenue Sources	\$ 842,000	\$ 406,000	\$ 2,600,000	\$ 2,180,000	\$ 360,000	\$ 1,650,000	\$ 615,000	\$ 1,700,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 11,853,000
Capital Expenditures												
Commerce Center, Pad Ready Site	\$ -	\$ -	\$ 220,000	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000
Spec Building	-	436,000	702,000	-	-	-	-	-	-	-	-	1,138,000
Spec Building	-	-	-	1,150,000	-	-	-	-	-	-	-	1,150,000
Spec Building	-	-	-	-	1,200,000	-	-	-	-	-	-	1,200,000
Park Beautification	-	-	200,000	50,000	50,000	50,000	50,000	50,000	50,000	-	-	500,000
Land & Park Development	-	-	1,000,000	1,000,000	-	-	1,100,000	250,000	250,000	2,110,000	-	5,710,000
TBD	-	-	-	-	-	-	-	-	-	-	1,820,000	1,820,000
Total Capital Expenditures	\$ -	\$ 436,000	\$ 2,122,000	\$ 2,200,000	\$ 1,365,000	\$ 50,000	\$ 1,150,000	\$ 300,000	\$ 300,000	\$ 2,110,000	\$ 1,820,000	\$ 11,853,000
Annual Excess / (Shortage)	\$ 842,000	\$ (30,000)	\$ 478,000	\$ (20,000)	\$ (1,005,000)	\$ 1,600,000	\$ (535,000)	\$ 1,400,000	\$ 200,000	\$ (1,610,000)	\$ (1,320,000)	\$ -
Cummulative Excess/(Shortage)	842,000	812,000	1,290,000	1,270,000	265,000	1,865,000	1,330,000	2,730,000	2,930,000	1,320,000	-	-