

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

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	Total
Revenue Sources												
2009 IPR Bond - New Money	\$ -	\$ -	\$ 5,714,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,714,285
2003 General Obligation Bonds	11,207,000	-	-	-	-	-	-	-	-	-	-	11,207,000
Grants	-	-	-	-	-	-	-	-	-	2,682,000	-	2,682,000
State DSS Funding Subsidy of New DSS Building	-	-	-	-	-	31,000	31,000	31,000	31,000	31,000	31,000	186,000
2008 IPR Bond	11,693,000	-	-	-	-	-	-	-	-	-	-	11,693,000
Other General Obligation Bonds	-	-	-	-	3,464,285	-	-	1,469,530	-	-	9,700,000	14,633,815
Total Revenue before Transfers	\$ 22,900,000	\$ -	\$ 5,714,285	\$ -	\$ 3,464,285	\$ 31,000	\$ 31,000	\$ 1,500,530	\$ 31,000	\$ 2,713,000	\$ 9,731,000	\$ 46,116,100
Excess Revenue from O&M Millage	-	-	1,703,900	-	-	-	-	-	-	-	-	1,703,900
Total Revenue Sources	\$ 22,900,000	\$ -	\$ 7,418,185	\$ -	\$ 3,464,285	\$ 31,000	\$ 31,000	\$ 1,500,530	\$ 31,000	\$ 2,713,000	\$ 9,731,000	\$ 47,820,000
Capital Expenditures												
DSN Relocation	\$ 1,405,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,405,000
Judicial Center	12,306,000	8,371,000	318,000	-	-	-	-	-	-	-	-	20,995,000
Courthouse Renovation	-	-	1,800,000	-	-	-	-	-	-	-	-	1,800,000
911 Expansion	-	-	-	-	-	-	-	400,000	-	-	-	400,000
Detention Center	-	-	-	-	-	-	-	-	-	1,000,000	8,000,000	9,000,000
Law Enforcement	-	-	-	-	-	-	-	-	200,000	1,400,000	-	1,600,000
Magistrate's Court (Sheriff Satellite)	-	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
Clemson Extension	-	-	100,000	350,000	-	-	-	-	-	-	-	450,000
DSS Relocation	-	-	-	-	200,000	2,200,000	-	-	-	-	-	2,400,000
Alcohol & Drug Expansion	-	-	-	700,000	-	-	-	-	-	-	-	700,000
Facilities Misc (Fleet Maint. Facility)	-	-	-	-	-	70,000	700,000	-	-	-	-	770,000
Fire/EMS Training Facility	-	-	-	-	-	-	-	-	100,000	1,000,000	-	1,100,000
Fire/EMS Facilities - Other	-	-	100,000	500,000	2,500,000	-	-	-	-	-	1,800,000	4,900,000
Technology	-	-	1,300,000	-	-	-	-	-	-	-	-	1,300,000
Total Capital Expenditures	\$ 13,711,000	\$ 8,371,000	\$ 3,618,000	\$ 1,550,000	\$ 2,700,000	\$ 2,270,000	\$ 700,000	\$ 1,400,000	\$ 300,000	\$ 3,400,000	\$ 9,800,000	\$ 47,820,000
Annual Excess / (Shortage)	\$ 9,189,000	\$ (8,371,000)	\$ 3,800,185	\$ (1,550,000)	\$ 764,285	\$ (2,239,000)	\$ (669,000)	\$ 100,530	\$ (269,000)	\$ (687,000)	\$ (69,000)	\$ -
Cummulative Excess/(Shortage)	9,189,000	818,000	4,618,185	3,068,185	3,832,470	1,593,470	924,470	1,025,000	756,000	69,000	-	