

Georgetown County
Capital Improvement Plan
Operations and Maintenance
October 13, 2009

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	TOTAL
Revenue	1.5 Mills	2.8 Mills	4.5 Mills	6.0 Mills	7.5 Mills	7.5 Mills	7.5 Mills	7.5 Mills	7.5 Mills	7.5 Mills	7.5 Mills	
O&M Revenue from Mills	\$ 775,000	\$ 1,493,000	\$ 2,464,000	\$ 3,318,000	\$ 4,230,000	\$ 4,357,000	\$ 4,488,000	\$ 4,623,000	\$ 4,762,000	\$ 4,905,000	\$ 5,052,000	\$ 40,467,000
Vehicle Road Fees	41,000	39,000	130,000	134,000	138,000	142,000	146,000	150,000	155,000	160,000	165,000	1,400,000
Fees from New Services - Prisoner Fees	-	-	-	-	-	-	-	-	-	-	1,200,000	1,200,000
Local Hospitality and Accom Tax	-	-	-	300,000	400,000	500,000	600,000	700,000	800,000	1,000,000	1,000,000	5,300,000
Total Revenues	\$ 816,000	\$ 1,532,000	\$ 2,594,000	\$ 3,752,000	\$ 4,768,000	\$ 4,999,000	\$ 5,234,000	\$ 5,473,000	\$ 5,717,000	\$ 6,065,000	\$ 7,417,000	\$ 48,367,000
Expenditures												
Recreation & Leisure Services												
Campbell Marine Complex	\$ -	\$ -	\$ 78,375	\$ 80,000	\$ 82,000	\$ 84,000	\$ 86,000	\$ 88,000	\$ 90,000	\$ 92,000	\$ 94,000	\$ 774,375
Increased Maintenance on Existing Property & Facilities	-	91,000	109,000	118,000	118,000	118,000	118,000	118,000	118,000	118,000	118,000	1,144,000
Andrews Park												
Multipurpose Fields				10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	80,000
Tennis Courts (6)				3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	24,000
Tennis Courts Lambertown (2)				1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	8,000
Baseball Complex				18,750	75,000	75,000	75,000	75,000	75,000	75,000	75,000	543,750
Recreation Center											100,000	100,000
Pool											100,000	100,000
Subtotal Andrews Park	-	-	-	32,750	89,000	89,000	89,000	89,000	89,000	89,000	289,000	855,750
Northwest Park												
Multipurpose Fields				10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	80,000
Baseball Complex					-	-	10,000	15,000	15,000	15,000	15,000	70,000
Virtual Golf					5,000	5,000	5,000	5,000	5,000	5,000	5,000	35,000
Tennis Courts					2,000	2,000	2,000	2,000	2,000	2,000	2,000	14,000
Recreation Center Choppee											100,000	100,000
Pool Choppee							60,000	150,000	150,000	150,000	150,000	660,000
Outdoor Basketball					2,000	2,000	2,000	2,000	2,000	2,000	2,000	14,000
Subtotal Northwest Park	-	-	-	10,000	19,000	19,000	89,000	184,000	184,000	184,000	284,000	973,000
Georgetown Park												
Multipurpose Fields (new land)				10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	80,000
Howard Auditorium / Gym					20,000	30,000	40,000	75,000	100,000	100,000	100,000	465,000
Renovate Beck				20,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	300,000
Tennis Courts					1,500	3,000	3,000	3,000	3,000	3,000	4,000	20,500
Pool						-	-	-	-	-	60,000	60,000
Baseball Complex					75,000	150,000	150,000	150,000	150,000	150,000	150,000	975,000

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Skateboard / Basketball									2,000	30,000	30,000	62,000
Subtotal Georgetown Park	-	-	-	30,000	146,500	233,000	243,000	278,000	305,000	333,000	394,000	1,962,500
Waccamaw Park												
Tennis Facility (10 courts)			18,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	1,170,000
Parkersville Recreational Center				-	-	75,000	175,000	200,000	200,000	200,000	200,000	1,050,000
Pool							60,000	150,000	150,000	150,000	150,000	660,000
Multipurpose Fields					20,000	20,000	20,000	20,000	20,000	20,000	20,000	140,000
Murrells Inlet Community Center					25,000	50,000	50,000	50,000	50,000	50,000	50,000	325,000
Skateboard / Basketball (1)									30,000	30,000	30,000	90,000
Basketball Courts (2)							5,000	5,000	5,000	5,000	5,000	25,000
Baseball Complex					75,000	150,000	150,000	150,000	150,000	150,000	150,000	975,000
Subtotal Waccamaw Park	-	-	18,000	144,000	264,000	439,000	604,000	719,000	749,000	749,000	749,000	4,435,000
Total Recreation & Leisure	-	91,000	205,375	414,750	718,500	982,000	1,229,000	1,476,000	1,535,000	1,565,000	1,928,000	10,144,625
Transportation												
Public Transit System	-	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	2,200,000
Rural Road Paving	41,000	39,000	130,000	134,000	138,000	142,000	146,000	150,000	155,000	160,000	165,000	1,400,000
Airport Terminal	-	-	13,000	25,000	26,000	27,000	28,000	29,000	30,000	31,000	32,000	241,000
	41,000	259,000	363,000	379,000	384,000	389,000	394,000	399,000	405,000	411,000	417,000	3,841,000
Community Enhancement												
Beautification	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	16,000
Andrews Library	-	-	-	50,000	55,000	60,000	65,000	70,000	75,000	80,000	85,000	540,000
Georgetown Library	-	-	-	-	-	-	-	-	-	-	520,000	520,000
Heritage Center at Georgetown Library	-	-	-	98,000	98,000	98,000	103,000	108,000	113,000	118,000	123,000	859,000
Waccamaw Library	-	-	-	-	-	-	-	525,000	540,000	560,000	580,000	2,205,000
	-	-	-	150,000	155,000	160,000	170,000	705,000	730,000	760,000	1,310,000	4,140,000
Facilities												
Judicial Center	-	600,000	1,296,000	1,400,000	1,450,000	1,500,000	1,550,000	1,600,000	1,650,000	1,700,000	1,750,000	14,496,000
Detention Center & 911 Expansion	-	-	-	-	-	-	-	-	-	-	1,200,000	1,200,000
Magistrates Court (Sheriff Satellite)								15,000	30,000	40,000	40,000	125,000
Facilities Misc. (Fleet Maintenance)	-	-	-	-	-	-	50,000	100,000	110,000	120,000	130,000	510,000
EMS (Other O&M TBD Fire - EMS Study)	-	-	-	150,000	315,000	340,000	415,000	420,000	425,000	450,000	475,000	2,990,000
Fire/EMS Training Facility	-	-	-	-	-	-	-	-	-	40,000	100,000	140,000
	-	600,000	1,296,000	1,550,000	1,765,000	1,840,000	2,015,000	2,135,000	2,215,000	2,350,000	3,695,000	19,461,000

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Administration												
Fire EMS Master Plan Study	80,325	-	-	-	-	-	-	-	-	-	-	80,325
Transportation Master Plan Studay	77,400	-	-	-	-	-	-	-	-	-	-	77,400
Finance Personnel	-	-	65,000	70,000	73,000	76,000	79,000	82,000	85,000	88,000	92,000	710,000
Administrative Planner	-	-	-	-	-	71,000	74,000	77,000	80,000	83,000	86,000	471,000
Purchasing Personnel	-	50,000	50,000	52,000	54,000	56,000	58,000	60,000	62,000	64,000	67,000	573,000
	157,725	50,000	115,000	122,000	127,000	203,000	211,000	219,000	227,000	235,000	245,000	1,911,725
Contingency	-	30,000	30,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	460,000
Total Expenditures - All Categories	\$ 198,725	\$ 1,030,000	\$ 2,009,375	\$ 2,665,750	\$ 3,199,500	\$ 3,624,000	\$ 4,069,000	\$ 4,984,000	\$ 5,162,000	\$ 5,371,000	\$ 7,645,000	\$ 39,958,350
Annual Excess Available / (Shortage) before Transfer	\$ 617,275	\$ 502,000	\$ 584,625	\$ 1,086,250	\$ 1,568,500	\$ 1,375,000	\$ 1,165,000	\$ 489,000	\$ 555,000	\$ 694,000	\$ (228,000)	\$ 8,408,650
Transfer of Excess O&M Revenue to Capital Projects	-	-	(1,703,900)	-	-	-	-	-	-	-	-	(1,703,900)
Annual Excess Available / (Shortage)	\$ 617,275	\$ 502,000	\$ (1,119,275)	\$ 1,086,250	\$ 1,568,500	\$ 1,375,000	\$ 1,165,000	\$ 489,000	\$ 555,000	\$ 694,000	\$ (228,000)	\$ 6,704,750
Cumulative Excess / (Shortage)	\$ 617,275	\$ 1,119,275	\$ -	\$ 1,086,250	\$ 2,654,750	\$ 4,029,750	\$ 5,194,750	\$ 5,683,750	\$ 6,238,750	\$ 6,932,750	\$ 6,704,750	