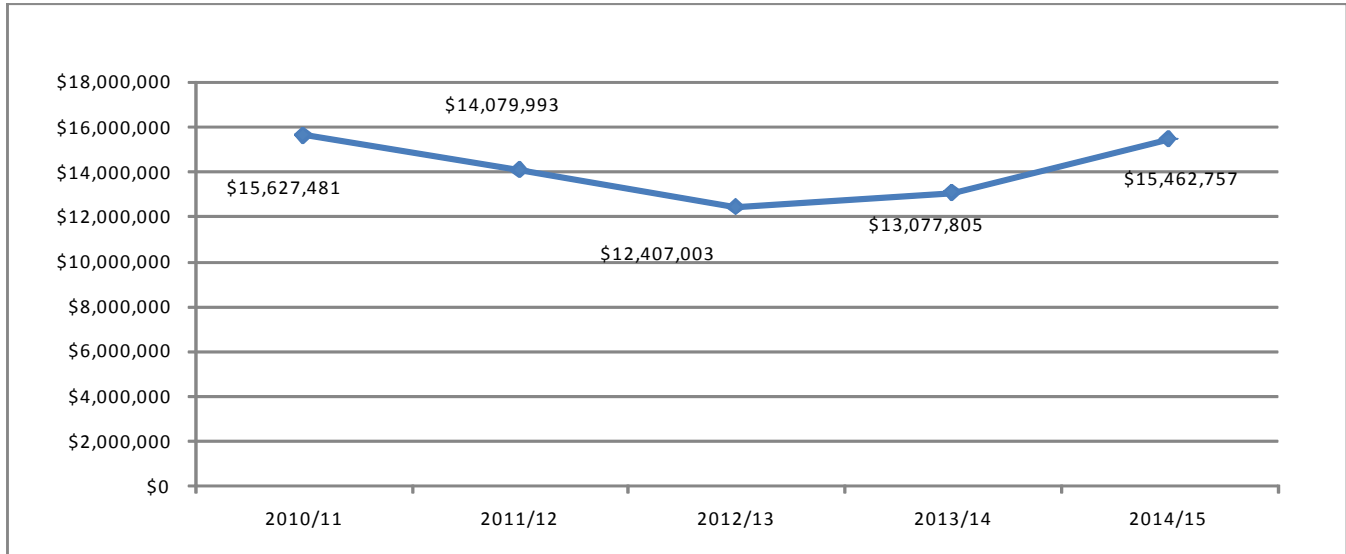


FY 2011-15 RECOMMENDED CAPITAL IMPROVEMENT PLAN FUNDING SOURCE AND EXPENDITURE OVERVIEW



FUNDING SOURCE	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	TOTAL FY 11-15
9-1-1 PHONE FUND	107,000	107,000	107,000	107,000	274,000	702,000
CAPITAL LEASE FINANCING PROCEEDS	3,453,245	1,640,505	1,498,564	1,227,246	3,364,845	11,184,405
FEDERAL FUNDS	1,010,853	835,000	845,000	805,000	700,000	4,195,853
GENERAL FUND TRANSFER	200,000	200,000	200,000	512,535	494,500	1,607,035
GENERAL OBLIGATION BONDS	0	0	0	1,149,000	0	1,149,000
HOSPITALITY TAX (incl. COPs issue)	1,700,000	3,000,000	1,250,000	750,000	1,450,000	8,150,000
METHANE FUND TRANSFER	0	0	275,000	300,000	410,000	985,000
OTHER FUNDS & REVENUES	138,571	288,058	233,706	360,717	493,779	1,514,831
PARKS COMMISSION GENERAL REVENUES	1,749,000	390,900	204,100	373,600	153,300	2,870,900
ROAD MAINTENANCE FEE FUND	4,105,700	4,686,800	5,238,500	4,705,500	5,121,100	23,857,600
SHERIFF'S OFFICE - CONFISCATED ASSETS	0	0	0	0	0	0
SOLID WASTE FUND	858,041	519,844	147,707	692,597	505,611	2,723,800
STATE OF SOUTH CAROLINA FUNDS/GRANTS	1,238,000	1,338,000	1,038,000	1,038,000	1,038,000	5,690,000
STORMWATER FUND	425,000	367,905	885,000	388,265	535,000	2,601,170
VEHICLE & CAP EQUIP REPLACEMENT RES.	642,071	705,981	484,426	668,345	922,622	3,423,445
ALL COUNTY CAPITAL FUNDING SOURCES	15,627,481	14,079,993	12,407,003	13,077,805	15,462,757	70,655,039
EXPENDITURE CATEGORY	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	TOTAL FY 11-15
CO. BUILDING & FACILITY PROJECTS	200,000	200,000	200,000	1,319,000	510,000	2,429,000
ROAD & INTERSECTION PROJECTS	4,918,700	5,684,800	5,001,500	5,518,500	5,359,100	26,482,600
BRIDGE PROJECTS	850,000	690,000	2,160,000	585,000	1,335,000	5,620,000
SIDEWALK/ALT. TRANSPORTATION PROJECTS	0	0	100,000	100,000	100,000	300,000
SOLID WASTE PROJECTS	0	0	175,000	0	0	175,000
STORMWATER MANAGEMENT PROJECTS	0	0	0	0	0	0
TECHNOLOGY PROJECTS	1,089,947	1,109,387	859,388	944,535	801,500	4,804,757
PUBLIC SAFETY PROJECTS	0	0	0	240,000	167,000	407,000
COMMUNITY & ECON. DEV. PROJECTS	1,010,853	835,000	845,000	805,000	700,000	4,195,853
VEHICLE & CAP EQUIP REPL PROJECTS	4,507,981	2,560,806	1,816,115	2,815,770	5,040,157	16,740,829
PARKS & RECREATION PROJECTS	3,050,000	3,000,000	1,250,000	750,000	1,450,000	9,500,000
ALL COUNTY CAPITAL EXPENDITURES	15,627,481	14,079,993	12,407,003	13,077,805	15,462,757	70,655,039