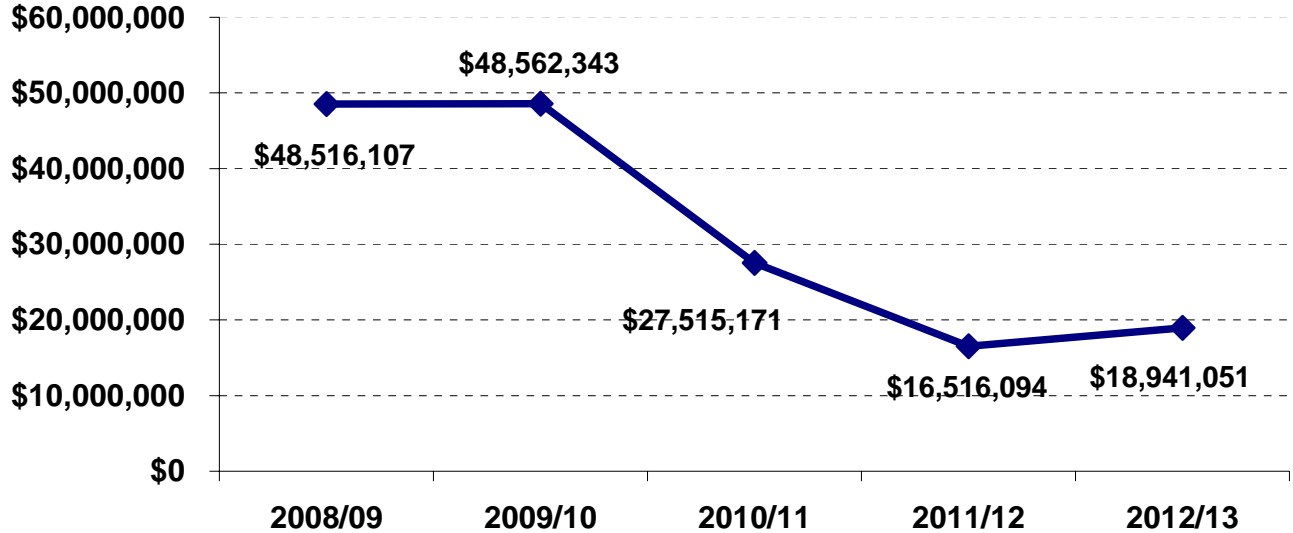


FY 2009-13 ADOPTED CAPITAL IMPROVEMENT PLAN FUNDING SOURCE AND EXPENDITURE OVERVIEW



FUNDING SOURCE	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	TOTAL FY 09-13
9-1-1 PHONE FUND	357,000	237,000	237,000	237,000	130,000	1,198,000
CAPITAL LEASE FINANCING PROCEEDS	978,343	379,516	2,720,298	0	0	4,078,157
CAPITAL PROJECTS RESERVE FUND	607,000	0	0	0	0	607,000
EMERGENCY MEDICAL SERVICES REVENUES	512,500	0	0	0	0	512,500
FEDERAL FUNDS	1,976,264	0	0	0	0	1,976,264
GENERAL FUND TRANSFER	1,396,000	1,393,000	1,298,000	1,236,000	1,198,000	6,521,000
GENERAL OBLIGATION BONDS	29,586,000	18,485,000	0	1,307,000	0	49,378,000
HOSPITALITY TAX (incl. COPs issue)	1,600,000	14,911,699	5,107,741	3,474,863	9,456,925	34,551,228
OTHER FUNDS & REVENUES	504,300	120,000	442,000	250,300	190,600	1,507,200
PALMETTO LANDFILL FUND	105,000	242,000	0	0	0	347,000
PARKS & RECREATION CURRENT REVENUES	270,700	270,690	289,549	398,571	295,604	1,525,114
ROAD MAINTENANCE FEE FUND	5,763,700	5,494,000	5,538,000	5,757,000	4,896,800	27,449,500
SHERIFF'S OFFICE - CONFISCATED ASSETS	100,000	100,000	100,000	100,000	100,000	500,000
SOLID WASTE FUND	1,590,000	507,000	0	0	0	2,097,000
SOLID WASTE REVENUE BOND - FY 2009/10	0	4,705,000	9,588,125	665,000	0	14,958,125
STATE OF SOUTH CAROLINA FUNDS/GRANTS	1,853,000	1,038,000	1,038,000	1,038,000	1,038,000	6,005,000
STORMWATER FUND	150,000	400,000	60,000	114,200	60,000	784,200
VEHICLE & CAP EQUIP REPLACEMENT RES.	1,166,300	279,438	1,096,458	1,938,160	1,575,122	6,055,478
ALL COUNTY CAPITAL FUNDING SOURCES	48,516,107	48,562,343	27,515,171	16,516,094	18,941,051	160,050,766
EXPENDITURE CATEGORY	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	TOTAL FY 09-13
CO. BUILDING & FACILITY PROJECTS	3,415,000	1,657,000	200,000	1,497,000	150,000	6,919,000
ROAD & INTERSECTION PROJECTS	6,794,500	5,663,000	5,618,000	5,671,000	6,184,300	29,930,800
BRIDGE PROJECTS	1,240,200	1,574,000	1,663,000	1,829,000	455,500	6,761,700
SIDEWALK/ALT. TRANSPORTATION PROJECTS	315,000	250,000	250,000	250,000	250,000	1,315,000
SOLID WASTE PROJECTS	1,590,000	4,705,000	9,588,125	665,000	0	16,548,125
STORMWATER MANAGEMENT PROJECTS	0	340,000	0	0	0	340,000
TECHNOLOGY PROJECTS	1,363,009	390,000	440,000	428,000	283,000	2,904,009
PUBLIC SAFETY PROJECTS	28,167,500	17,922,000	0	0	0	46,089,500
COMMUNITY & ECON. DEV. PROJECTS	1,164,255	0	0	0	0	1,164,255
VEHICLE & CAP EQUIP REPL PROJECTS	2,816,643	1,149,644	4,648,305	2,701,231	2,161,326	13,477,149
PARKS & RECREATION PROJECTS	1,650,000	14,911,699	5,107,741	3,474,863	9,456,925	34,601,228
ALL COUNTY CAPITAL EXPENDITURES	48,516,107	48,562,343	27,515,171	16,516,094	18,941,051	160,050,766