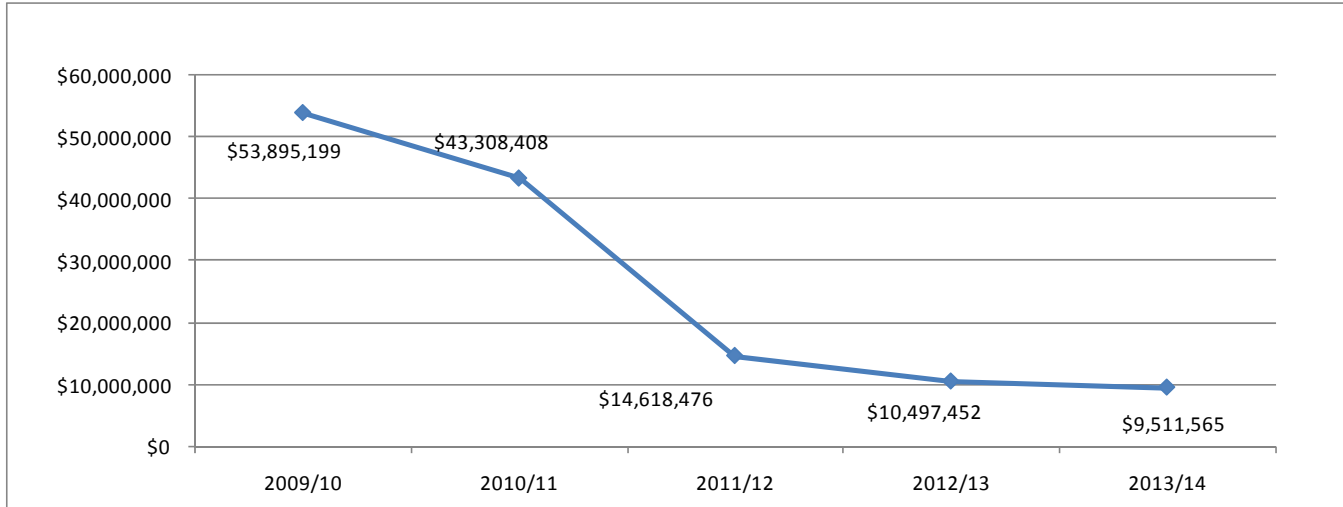


FY 2010-14 RECOMMENDED CAPITAL IMPROVEMENT PLAN FUNDING SOURCE AND EXPENDITURE OVERVIEW



FUNDING SOURCE	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	TOTAL FY10-14
9-1-1 PHONE FUND	237,000	237,000	237,000	237,000	130,000	1,078,000
CAPITAL LEASE FINANCING PROCEEDS	991,617	3,235,823	1,311,118	1,321,176	709,134	7,568,868
CAPITAL PROJECTS RESERVE FUND	126,026	0	0	0	0	126,026
EMERGENCY MEDICAL SERVICES REVENUES	0	0	0	0	0	0
FEDERAL FUNDS	908,434	0	0	0	0	908,434
GENERAL FUND TRANSFER	167,974	200,000	450,000	450,000	450,000	1,717,974
GENERAL OBLIGATION BONDS	23,868,350	15,000,000	836,000	0	0	39,704,350
HOSPITALITY TAX (incl. COPs issue)	13,200,000	7,100,000	3,000,000	0	0	23,300,000
OTHER FUNDS & REVENUES	334,500	468,400	227,000	190,600	223,200	1,443,700
PALMETTO LANDFILL FUND	0	0	0	0	0	0
PARKS & RECREATION CURRENT REVENUES	498,000	740,730	477,107	208,075	248,571	2,172,483
ROAD MAINTENANCE FEE FUND	5,964,000	5,959,000	5,763,550	6,389,800	4,360,000	28,436,350
SHERIFF'S OFFICE - CONFISCATED ASSETS	0	0	0	0	0	0
SOLID WASTE FUND	0	0	0	0	0	0
SOLID WASTE REVENUE BOND - FY 2009/10	5,859,770	7,750,000	0	0	0	13,609,770
STATE OF SOUTH CAROLINA FUNDS/GRANTS	1,038,000	1,038,000	1,038,000	1,038,000	1,038,000	5,190,000
STORMWATER FUND	240,000	460,300	139,200	125,000	125,000	1,089,500
VEHICLE & CAP EQUIP REPLACEMENT RES.	461,528	1,119,155	1,139,501	537,801	2,227,660	5,485,645
ALL COUNTY CAPITAL FUNDING SOURCES	53,895,199	43,308,408	14,618,476	10,497,452	9,511,565	131,831,100
EXPENDITURE CATEGORY	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	TOTAL FY10-14
CO. BUILDING & FACILITY PROJECTS	4,588,350	200,000	1,036,000	200,000	200,000	6,224,350
ROAD & INTERSECTION PROJECTS	5,047,000	5,082,000	5,635,300	6,014,000	5,098,000	26,876,300
BRIDGE PROJECTS	2,285,000	2,040,000	1,291,250	1,538,800	425,000	7,580,050
SIDEWALK/ALT. TRANSPORTATION PROJECTS	0	0	250,000	250,000	250,000	750,000
SOLID WASTE PROJECTS	5,339,770	7,750,000	0	0	0	13,089,770
STORMWATER MANAGEMENT PROJECTS	140,000	335,300	0	0	0	475,300
TECHNOLOGY PROJECTS	1,216,101	1,401,380	996,151	816,000	751,888	5,181,520
PUBLIC SAFETY PROJECTS	20,000,000	15,000,000	0	0	0	35,000,000
COMMUNITY & ECON. DEV. PROJECTS	908,434	0	0	0	0	908,434
VEHICLE & CAP EQUIP REPL PROJECTS	1,170,544	4,399,728	2,409,775	1,678,652	2,786,677	12,445,376
PARKS & RECREATION PROJECTS	13,200,000	7,100,000	3,000,000	0	0	23,300,000
ALL COUNTY CAPITAL EXPENDITURES	53,895,199	43,308,408	14,618,476	10,497,452	9,511,565	131,831,100