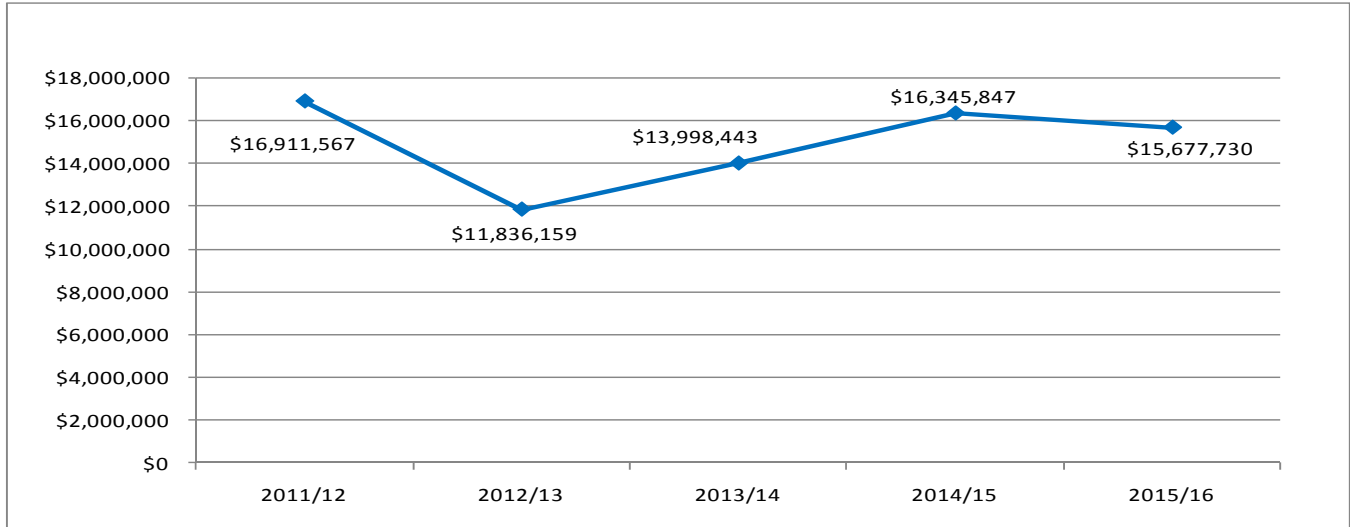


FY 2012-16 Adopted Capital Improvement Plan Funding Source and Expenditure Overview



FUNDING SOURCE	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	TOTAL FY 12-16
Capital Lease Proceeds	5,648,758	1,401,792	1,180,774	3,059,623	872,891	12,163,838
Federal Funds	1,019,709	978,075	976,818	978,354	977,072	4,930,028
General Fund Interest Earnings	295,235	415,000	245,000	50,000	50,000	1,055,235
General Obligation Bonds	0	0	1,729,000	0	0	1,729,000
Hospitality Tax (Including COPs)	2,150,000	500,000	500,000	500,000	500,000	4,150,000
Methane Fund Transfer	0	125,000	242,000	225,000	100,000	692,000
Other Funds & Revenues	192,106	263,057	327,826	497,351	516,568	1,796,908
Road Maintenance Fee Fund	4,754,700	4,826,700	5,098,547	4,870,472	5,445,977	24,996,396
Sheriff's Office - Confiscated Assets	0	0	0	0	0	0
Solid Waste Fund	154,000	140,000	575,000	60,000	60,000	989,000
Solid Waste Revenue Bonds	0	0	0	2,200,000	2,200,000	4,400,000
State of South Carolina Funds/Grants	1,377,000	1,569,518	1,432,000	1,611,447	1,700,821	7,690,786
Stormwater Management Fund	305,000	402,905	378,265	275,000	285,000	1,646,170
Vehicle & Capital Equip. Repl. Reserve	1,015,059	1,214,112	1,313,213	2,018,600	2,969,401	8,530,385
ALL COUNTY CAPITAL FUNDING SOURCES	16,911,567	11,836,159	13,998,443	16,345,847	15,677,730	74,769,746
	FY	FY	FY	FY	FY	TOTAL
Co. Buildings & Facilities Projects	1,072,000	482,000	1,996,000	320,000	340,000	4,210,000
Roads & Intersection Projects	5,917,700	5,231,700	5,091,547	5,208,472	6,057,477	27,506,896
Bridge Projects	414,000	1,377,000	1,749,000	1,480,000	1,300,000	6,320,000
Sidewalk/Alt. Transportation Projects	0	0	0	0	0	0
Solid Waste Projects	154,000	140,000	575,000	2,260,000	2,260,000	5,389,000
Stormwater Management Projects	105,000	160,000	50,000	50,000	60,000	425,000
Technology Projects	828,252	862,088	765,000	615,000	655,000	3,725,340
Public Safety Projects	2,968,204	0	240,000	211,000	0	3,419,204
Community & Econ. Development Projects	1,019,709	1,089,175	1,089,175	1,089,175	964,175	5,251,409
Vehicle & Capital Equipment Repl. Projects	2,282,702	1,994,196	1,942,721	4,612,200	3,541,078	14,372,897
Parks & Recreation Projects	2,150,000	500,000	500,000	500,000	500,000	4,150,000
ALL COUNTY CAPITAL EXPENDITURES	16,911,567	11,836,159	13,998,443	16,345,847	15,677,730	74,769,746