

## **Fiscal Year 2006-2010 Capital Improvement Plan**

May 3, 2005

Retreat: February 10, 2005  
Revised: November 18, 2004  
Initial: April 27, 2004

### **Capital Improvement Plan**

- A 5-year plan
  - Proposed capital projects
    - Property acquisition
    - New construction or renovation
    - Large capital outlays
  - Year each will be started
  - Amount to spend each year (cash flow)
  - Proposed sources of funding
- Approval process
  - Years 1 through 5: approve plan
  - Year 1: appropriate
  - Year 2: appropriate for FY 06

## **Capital Improvement Plan**

- Why a CIP?
  - Financial management tool
    - Early warning of major outlays
    - Guides infrastructure to insure orderly development
    - Assures timely facility maintenance or replacement
  - Provides direction to staff
  - Builds public awareness for needed outlays
  - Develops a multi-year perspective
  - Viewed positively by bond rating agencies

## **Sources of Funds**

1. Prior General Obligation bonds
2. Sale of properties
3. Municipal partner contributions
4. Developer contributions
5. Accommodations Fee
6. General Fund
7. Debt Service Fund
8. Future Bond Issues

## Sources of Funds

Funding Sources	Previous	Revised	Prior	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Beyond
	Tot Avail	Tot Avail							
GOB	21.78	21.78	3.50	2.83	7.12	6.46	2.07		
Sale of Properties	7.80	4.80	0.80				4.00		
Developer Contribution	2.25	2.25							2.25
Municipal Contribution	1.00	1.00		0.08	0.92				
Accommodations	0.80	0.80		0.80					
Debt Service Fund	5.00	5.00					2.47	2.53	
General Fund	0.00	2.45						2.45	
Future Bond Issue(s)	104.20	104.05		4.00	29.96	25.82	23.82	17.50	3.38
<b>Totals</b>	<b>142.73</b>	<b>141.93</b>	<b>4.30</b>	<b>7.31</b>	<b>38.00</b>	<b>32.08</b>	<b>32.16</b>	<b>22.48</b>	<b>5.60</b>

## Uses of Funds

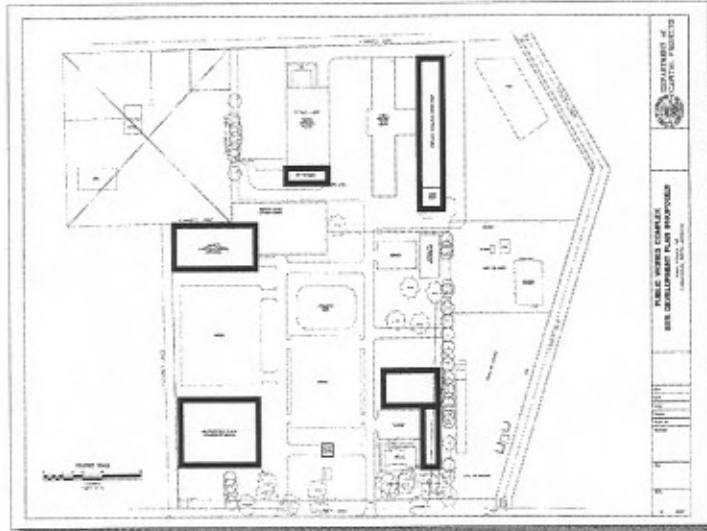
- EMS stations
- Azalea Complex
- Courthouse Courtyard
- Libraries
- Adult Detention Center
- Juvenile Detention Center
- Information Technology
- Radio Communications

## ***Detail: EMS stations***

- Medic 2/Magistrate-Melbourne \$1.30 M approved
- Medic 15-Ladson \$0.90 M approved



## ***Detail: Azalea Complex***

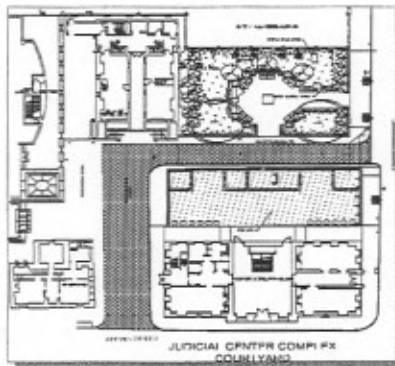


### ***Detail: Azalea Complex***

- Automotive/Radio Shop \$3.45 M approved
- EMS Supply & PrimeTime/QRVs \$0.38 M
- Mosquito Ctrl/PWD \$4.35 M
- Demo/Cleanup/Utilities \$2.15 M
- Sheriff Warehouse \$3.20 M
- Law Enforcement Center \$12.3 M
- TOTAL \$25.83 M

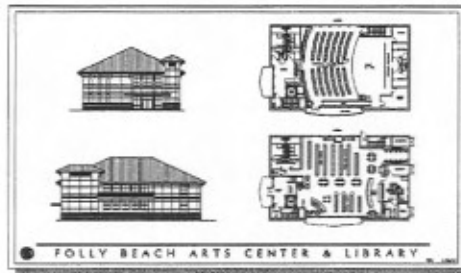
### ***Detail: Courthouse Courtyard***

- Historic Courthouse Courtyard \$0.60 M approved
  - Funded with Accommodation Fee



## ***Detail: Libraries***

- Mt Pleasant regional \$5.60 M
  - 6 acres and \$2.25 M available
- Folly Beach library/arts center \$2.50 M approved
  - 58% County/42% City
  - City assumes maintenance costs
- TOTAL \$8.10 M



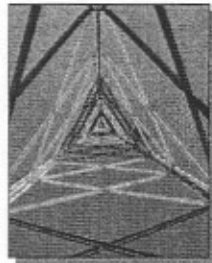
## ***Detail: Information Technology***

- 5-year plan \$3.2 M changed
  - \$1.5 M funded by FY 2006 operating budget
    - One-time revenue
  - Larger projects
    - Judicial system replacement
    - Server/network switch/hub replacements



## ***Detail: Radio Communications***

- System upgrade \$14.0 M changed
  - Continuing negotiations
  - Assumptions: county-owned; cost-sharing
  - Software and associated hardware
  - 250 systems sold; only 2 not upgrading yet



## ***Detail: Detention***

- Juvenile Detention \$9.70 M
- Adult Detention \$76.0 M
  - 1,392 new beds option
    - \$9.4 m Contingency
    - \$8.0 m Energy building
    - (Architectural programming/SPCA relocation \$2.0 M approved)
- TOTAL \$85.7 M



# Uses of Funds

Project	Previous	Revised	Prior	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Beyond
	TPE	TPE							
<b>EMS</b>									
Medic #15- Ladson	0.90	0.90		0.70	0.20				
Medic #2/Magistrate	1.30	1.30		0.68	0.52				
<b>Azalea Complex</b>									
Automotive Shop	3.45	3.45		0.22	2.48	0.75			
EMS Supply	0.38	0.38			0.38				
Mosq. Abatement/PW	4.35	4.35			0.46	2.50	1.39		
Demo/Cleanup/Util	2.15	2.15			0.70	0.36	1.09		
Sheriff Whse	3.20	3.20			0.21	1.25	1.74		
Sheriff Law Enf Ctr	12.30	12.30				0.60	3.72	7.98	
Courthouse-Courtyard	0.60	0.60		0.60					
<b>Library</b>									
Folly Beach Expansion	2.50	2.50		0.16	2.04	0.30			
Mt. Pleasant Regional	5.50	5.50							5.50
Juvenile Detention Fac.	9.70	9.70			0.48	5.62	3.62		
Adult Detention Facility	75.00	75.00	2.00	4.00	15.50	20.00	20.00	14.50	
Information Technology	8.50	8.50	2.30	0.95	0.95	0.70	0.60		
Radio Communications	11.50	14.00			14.00				
	142.73	141.03	4.30	7.31	38.00	32.03	32.16	22.48	5.50

# FY 2006-2010 Capital Improvement Plan

Project	Previous	Revised	Prior	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Beyond
	TPE	TPE							
<b>EMS</b>									
Medic #15- Ladson	0.90	0.90		0.70	0.20				
Medic #2/Magistrate	1.30	1.30		0.68	0.52				
<b>Azalea Complex</b>									
Automotive Shop	3.45	3.45		0.22	2.48	0.75			
EMS Supply	0.38	0.38			0.38				
Mosq. Abatement/PW	4.35	4.35			0.46	2.50	1.39		
Demo/Cleanup/Util	2.15	2.15			0.70	0.36	1.09		
Sheriff Whse	3.20	3.20			0.21	1.25	1.74		
Sheriff Law Enf Ctr	12.30	12.30				0.60	3.72	7.98	
Courthouse-Courtyard	0.60	0.60		0.60					
<b>Library</b>									
Folly Beach Expansion	2.50	2.50		0.16	2.04	0.30			
Mt. Pleasant Regional	5.50	5.50							5.50
Juvenile Detention Fac.	9.70	9.70			0.48	5.62	3.62		
Adult Detention Facility	75.00	75.00	2.00	4.00	15.50	20.00	20.00	14.50	
Information Technology	8.50	8.50	2.30	0.95	0.95	0.70	0.60		
Radio Communications	11.50	14.00			14.00				
	142.73	141.03	4.30	7.31	38.00	32.03	32.16	22.48	5.50
<b>Funding Sources</b>									
OCB	21.75	21.75	3.00	2.83	7.12	6.45	2.07		
State of Psewan	7.80	6.80	2.00				4.00		
Developer Contribution	2.28	2.28							2.28
Unassigned Contribution	1.00	1.00		0.18	0.82				
Assessments	0.50	0.50		0.50					
Debt Service Fund	0.50	0.50					0.47	0.53	
General Fund	0.70	2.67						0.48	
Future Bond Sale(s)	104.30	104.30	0.50	38.00	30.60	25.60	20.60	17.60	0.50
<b>Total</b>	<b>142.73</b>	<b>141.03</b>	<b>4.30</b>	<b>7.31</b>	<b>38.00</b>	<b>32.03</b>	<b>32.16</b>	<b>22.48</b>	<b>5.50</b>

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<b>Azalea Complex</b>											
Automotive Shop	3.45		3.45			0.22	2.48	0.75			
EMS Supply	0.38		0.38				0.38				
Mosq. Abatement/PW	4.35		4.35				0.46	2.50	1.39		
Demo/Cleanup/Util	2.15		2.15				0.70	0.36	1.09		
Sheriff Whise	3.20		3.20				0.21	1.25	1.74		
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<b>Courthouse-Courtyard</b>											
	0.60		0.60								
<b>Library</b>											
Folly Beach Expansion	2.50		2.50			0.16	2.04	0.30			
Mt. Pleasant Regional	5.60		5.60								5.60
Juvenile Detention Fac.	9.70		9.70				0.46	5.62	3.62		
Adult Detention Facility	76.00		76.00	2.00		4.00	15.50	20.00	20.00	14.50	
Information Technology	8.80		5.50	2.30		0.95	0.95	0.70	0.60		
Radio Communications	11.50		14.00				14.00				
<b>Funding Sources</b>											
	142.73		141.93	4.30		7.31	38.00	32.08	32.16	22.48	5.60
<b>GOB</b>											
Sale of Properties	7.80		4.60	0.80							
Developer Contribution	2.25		2.25								2.25
Municipal Contribution	1.00		1.00			0.08	0.92				
Accommodations	0.60		0.60			0.60					
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General Fund	0.00		2.45							2.45	
Future Bond Issue(s)	104.30		104.05			4.00	29.96	2	23.62	17.50	3.35
<b>Totals</b>	142.73		141.93	4.30		7.31	38.00	32.08	32.16	22.48	5.60

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