

CAPITAL PROJECTS FUND REVENUE AND EXPENDITURE SUMMARY

EXPENDITURE REQUESTS											
CODE	ACCOUNT NAME	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ADJUSTMENTS	FY 24-25 ADJ BUDGET	YEAR TO DATE EXPENDITURES	PROJECTED EXPENDITURES (JAN-JUNE)	PROJECTED YEAR END EXPENDITURES	DEPARTMENT HEAD REQUEST	ADMINISTRATOR RECOMMENDED BUDGET	DIFF OF ADM FY26 VS FY25 ADJ BUDGET
070-004-	CAPITAL FUND REVENUE	\$ 567,161	\$ 41,877,042	\$ (27,560)	\$ 41,849,482	\$ 1,693,869	\$ 661,654	\$ 2,355,523	\$ 50,756,709	\$ 50,761,709	\$ 8,912,227
	EXPENDITURES										
070-005-	CAPITAL PROJECTS										
08100-	SAFE STREETS FOR ALL PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
09317-	MAWSON'S WAY ROADWAY	\$ 52,631	\$ 4,005,664	\$ -	\$ 4,005,664	\$ 85,450	\$ -	\$ 85,450	\$ 3,920,214	\$ 3,920,214	\$ (85,450)
09318-	NEWBERRY IND PARK SOUTH	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ 15,000	\$ 20,000	\$ 9,000
09326-	MCCP II - 773 PROJECT	\$ -	\$ 170,000	\$ (170,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09330-	MCCP - WATER / WASTEWATER III-B	\$ -	\$ -	\$ 68,000	\$ 68,000	\$ -	\$ 68,000	\$ 68,000	\$ 997,000	\$ 997,000	\$ 929,000
15004-	WHITMIRE SIDEWALK PROJECT	\$ -	\$ 525,000	\$ -	\$ 525,000	\$ 3,900	\$ -	\$ 3,900	\$ 531,100	\$ 531,100	\$ 6,100
15005-	WHITMIRE STREETScape PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840,311	\$ 840,311	\$ 840,311
	CAPITAL PROJECTS	\$ 52,631	\$ 4,711,664	\$ (102,000)	\$ 4,609,664	\$ 100,350	\$ 68,000	\$ 168,350	\$ 6,603,625	\$ 6,608,625	\$ 1,998,961
070-005-	CPST PROJECTS (2016)										
07580-	CONSOLIDATED 5 - WATER SUPPLY	\$ -	\$ 820,900	\$ -	\$ 820,900	\$ 420,120	\$ 586,812	\$ 1,006,931	\$ -	\$ -	\$ (820,900)
15130-	WHITMIRE TOWN HALL REMODEL	\$ 123,150	\$ -	\$ 74,440	\$ 74,440	\$ 74,440	\$ 6,842	\$ 81,282	\$ -	\$ -	\$ (74,440)
	CPST (2016)	\$ 123,150	\$ 820,900	\$ 74,440	\$ 895,340	\$ 494,560	\$ 593,654	\$ 1,088,213	\$ -	\$ -	\$ (895,340)
070-005-	CPST PROJECTS (2022)										
06203-	COUNTY DETENTION CENTER	\$ 362,653	\$ 7,942,348	\$ -	\$ 7,942,348	\$ 42,410	\$ -	\$ 42,410	\$ 8,594,937	\$ 8,594,937	\$ 652,588
07910-	PUBLIC SAFETY COMPLEX	\$ 4,657	\$ 7,625,000	\$ -	\$ 7,625,000	\$ 162,315	\$ -	\$ 162,315	\$ 7,740,876	\$ 7,740,876	\$ 115,876
08135-	COURTHOUSE IT IMPROVEMENTS	\$ 11,524	\$ 295,000	\$ -	\$ 295,000	\$ 30,265	\$ -	\$ 30,265	\$ 253,211	\$ 253,211	\$ (41,789)
13821-	MUSEUM ROOF / HVAC	\$ -	\$ 815,000	\$ -	\$ 815,000	\$ -	\$ -	\$ -	\$ 1,485,616	\$ 1,485,616	\$ 670,616
14331-	NEWBERRY RECREATION COMPLEX	\$ -	\$ 3,295,000	\$ -	\$ 3,295,000	\$ -	\$ -	\$ -	\$ 4,101,064	\$ 4,101,064	\$ 806,064
14341-	PROSPERITY PARK IMPROVEMENTS	\$ 2,438	\$ 3,045,000	\$ -	\$ 3,045,000	\$ 226,125	\$ -	\$ 226,125	\$ 3,044,663	\$ 3,044,663	\$ (337)
15131-	WHITMIRE TOWN GYM	\$ 1,787	\$ 800,000	\$ -	\$ 800,000	\$ 111,599	\$ -	\$ 111,599	\$ 1,372,231	\$ 1,372,231	\$ 572,230
15410-	POMARIA SCHOOL COMM CENTER	\$ 1,505	\$ 646,745	\$ -	\$ 646,745	\$ 55,395	\$ -	\$ 55,395	\$ 717,702	\$ 717,702	\$ 70,957
15510-	LITTLE MOUNTAIN REUNION PARK	\$ 2,223	\$ 1,940,825	\$ -	\$ 1,940,825	\$ 106,634	\$ -	\$ 106,634	\$ 2,063,170	\$ 2,063,170	\$ 122,345
15710-	NCWSA CANNONS CREEK WWTP	\$ -	\$ 5,154,560	\$ -	\$ 5,154,560	\$ -	\$ -	\$ -	\$ 8,210,326	\$ 8,210,326	\$ 3,055,766
15800-	NEWBERRY AMPHITHEATER	\$ 2,573	\$ 3,390,000	\$ -	\$ 3,390,000	\$ 79,250	\$ -	\$ 79,250	\$ 4,535,887	\$ 4,535,887	\$ 1,145,887
15900-	GALLMAN PLACE	\$ 2,020	\$ 1,395,000	\$ -	\$ 1,395,000	\$ 284,966	\$ -	\$ 284,966	\$ 2,033,401	\$ 2,033,401	\$ 638,401
	CPST (2022)	\$ 391,380	\$ 36,344,478	\$ -	\$ 36,344,478	\$ 1,098,959	\$ -	\$ 1,098,959	\$ 44,153,084	\$ 44,153,084	\$ 7,808,604
	CAPITAL FUND EXPENDITURES	\$ 567,161	\$ 41,877,042	\$ (27,560)	\$ 41,849,482	\$ 1,693,869	\$ 661,654	\$ 2,355,522	\$ 50,756,709	\$ 50,761,709	\$ 8,912,225

CAPITAL PROJECTS FUND REVENUE

REVENUE REQUEST											
CODE	ACCOUNT NAME	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ADJUSTMENTS	FY 24-25 ADJ BUDGET	YEAR TO DATE REVENUE	PROJECTED REVENUE (JAN-JUNE)	PROJECTED YEAR END REVENUE	DEPARTMENT HEAD REQUEST	ADMINISTRATOR RECOMMENDED BUDGET	DIFF OF ADM FY26 VS FY25 ADJ BUDGET
070-004	REVENUE										
00503	INTEREST EARNINGS	\$ -	\$ 275,000	\$ (275,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00613	TRF FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00700	USE OF FUND BALANCE	\$ 444,011	\$ 904,248	\$ (826,460)	\$ 77,788	\$ 11,000	\$ -	\$ 11,000	\$ 107,243	\$ 112,243	\$ 34,455
00704	SC COORD COUNCIL FOR ECON DEV	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -
00705	SCDOC SITE ENHANCEMENT GRANT	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -
00706	UTILITY TAX CREDITS - GRANT	\$ -	\$ 510,645	\$ (102,000)	\$ 408,645	\$ 85,450	\$ 68,000	\$ 153,450	\$ 566,513	\$ 566,513	\$ 157,868
00707	CDBG - WHITMIRE SIDEWALK	\$ -	\$ 475,000	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ 475,000	\$ 475,000	\$ -
00708	CDBG - WHITMIRE STREETScape	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 750,000
00711	SS4A PLANNING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000	\$ 240,000
00712	SCRIA - MCCP 3B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678,750	\$ 678,750	\$ 678,750
00741	C-FUNDS - NEWBERRY CTC	\$ -	\$ 1,115,019	\$ -	\$ 1,115,019	\$ 3,900	\$ -	\$ 3,900	\$ 1,186,119	\$ 1,186,119	\$ 71,100
00748	CAPITAL PROJECT SALES TAX	\$ 123,150	\$ 35,997,130	\$ 1,175,900	\$ 37,173,030	\$ 1,405,749	\$ 593,654	\$ 1,999,403	\$ 43,840,854	\$ 43,840,854	\$ 6,667,824
00761	GALLMAN PLACE - STATE GRANT	\$ -	\$ -	\$ -	\$ -	\$ 187,770	\$ -	\$ 187,770	\$ 312,230	\$ 312,230	\$ 312,230
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUE	\$ 567,161	\$ 41,877,042	\$ (27,560)	\$ 41,849,482	\$ 1,693,869	\$ 661,654	\$ 2,355,523	\$ 50,756,709	\$ 50,761,709	\$ 8,912,227
070-005-	EXPENDITURES										
	CAPITAL PROJECTS	\$ 52,631	\$ 4,711,664	\$ (102,000)	\$ 4,609,664	\$ 100,350	\$ 68,000	\$ 168,350	\$ 6,603,625	\$ 6,608,625	\$ 1,998,961
	CPST PROJECTS (2016)	\$ 123,150	\$ 820,900	\$ 74,440	\$ 895,340	\$ 494,560	\$ 593,654	\$ 1,088,213	\$ -	\$ -	\$ (895,340)
	CPST PROJECTS (2022)	\$ 391,380	\$ 36,344,478	\$ -	\$ 36,344,478	\$ 1,098,959	\$ -	\$ 1,098,959	\$ 44,153,084	\$ 44,153,084	\$ 7,808,604
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES	\$ 567,161	\$ 41,877,042	\$ (27,560)	\$ 41,849,482	\$ 1,693,869	\$ 661,654	\$ 2,355,522	\$ 50,756,709	\$ 50,761,709	\$ 8,912,225

CAPITAL PROJECTS FUND REVENUE

REVENUE REQUEST NOTES		
CODE	ACCOUNT NAME	COMMENT
070-004	REVENUE	
00503	INTEREST EARNINGS	STAFF PROPOSES TO NOT BUDGET INTEREST EARNINGS WITH THE OBJECTIVE OF MAKING THE REVENUE ASSUMPTIONS IN THE CAPITAL PROJECTS FUND BUDGET CONSERVATIVE. HOWEVER, ANY ACTUAL UNRESTRICTED INTEREST EARNINGS WILL REDUCE THE USE OF FUND BALANCE.
00613	TRF FROM GENERAL FUND	NO TRANSFER IS PROPOSED FROM THE GENERAL FUND.
00614	TRF FROM DEBT SERVICE FUND	NO TRANSFER IS PROPOSED FROM THE DEBT SERVICE FUND.
00700	USE OF FUND BALANCE	A MODEST USE OF FUND BALANCE IS PROPOSED TO MAINTAIN AN OPTION-TO-PURCHASE FOR NEWBERRY-SOUTH IND SITE AND TO MATCH GRANTS FOR THE MCCP WATER/WASTEWATER III-B PROJECT, THE WHITMIRE SIDEWALK PROJECT, THE WHITMIRE STREETScape PROJECT, AND THE SAFE STREETS FOR ALL PROJECT.
00704	SC COORD COUNCIL FOR ECON DEV	STAFF ANTICIPATES EXPENDING A \$2-MILLION APPROPRIATION FROM THE S.C. COORDINATING COUNCIL FOR ECONOMIC DEVELOPMENT IN FY 2025-2026 TO CONSTRUCT AN EXTENSION OF MAWSON'S WAY FROM ITS CURRENT TERMINUS IN THE NEWBERRY COUNTY INDUSTRIAL PARK TO SC HIGHWAY 219 - ESTABLISHING A LOOP ROAD
00705	SCDOC SITE ENHANCEMENT GRANT	STAFF PROPOSES TO EXPEND A \$600,000 GRANT FROM THE S.C. DEPARTMENT OF COMMERCE IN FY 2025-2026 TO EXTEND MAWSON'S WAY. THE NEW LOOP, WHICH THIS PROJECT PROPOSES TO ESTABLISH, WILL PROVIDE TWO POINTS OF EGRESS TO THE IND PARK AND BETTER POSITION THE COUNTY TO RESURFACE THE EXISTING ROAD.
00706	UTILITY TAX CREDITS - GRANT	STAFF PROPOSES TO USE 2022, 2023, 2024, AND 2025 UTILITY TAX CREDITS FROM THE NEWBERRY ELECTRIC COOPERATIVE TO PARTIALLY FUND THE MAWSON'S WAY EXTENSION PROJECT AND TO MATCH THE S.C. RURAL INFRASTRUCTURE AUTHORITY GRANT FOR THE MCCP WATER/WASTEWATER III-B PROJECT.
00707	CDBG - WHITMIRE SIDEWALK	STAFF ANTICIPATES COMPLETION OF THE PROPOSED SIDEWALK ALONG GARY STREET AND SUBERTOWN ROAD WITHIN THE TOWN OF WHITMIRE. THE COUNTY RECEIVED A \$475,000 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FROM THE S.C. DEPARTMENT OF COMMERCE TO FUND THE PROJECT.
00708	CDBG - WHITMIRE STREETScape	STAFF PROPOSES TO PROCEED WITH STREETScape IMPROVEMENTS IN DOWNTOWN WHITMIRE TO IMPROVE THE AREA AROUND THE CITY GYM (A CPST PROJECT). THE COUNTY RECEIVED A \$750,000 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FROM THE S.C. DEPARTMENT OF COMMERCE TO IMPLEMENT THE PROJECT.
00711	SS4A PLANNING GRANT	STAFF RECOMMENDS MOVING FORWARD WITH THE DEVELOPMENT OF A PLAN FOR SAFETY UPGRADES TO ROADS WITHIN THE COUNTY'S PUBLIC ROAD SYSTEM AND HAS OBTAINED A \$240,000 SAFE STREETS FOR ALL (SS4A) GRANT FROM THE U.S. DEPARTMENT OF TRANSPORTATION TO FUND THE PROJECT.
00712	SCRIA - MCCP 3B	STAFF PROPOSES TO PROCEED WITH THE CONSTRUCTION OF PHASE 3B WATER AND SEWER INFRASTRUCTURE EXTENSIONS IN THE MID-CAROLINA COMMERCE PARK (MCCP), WHICH WILL LARGELY BE FUNDED FROM A \$678,750 GRANT FROM THE S.C. RURAL INFRASTRUCTURE AUTHORITY AWARDED TO THE COUNTY IN DEC 2024.
00741	C-FUNDS - NEWBERRY CTC	STAFF PROPOSES TO EXPEND C-FUNDS FROM THE COUNTY TRANSPORTATION COMMITTEE IN THE AMOUNT OF \$1,186,119 TO MATCH COMMUNITY DEVELOPMENT BLOCK GRANTS (CDBG) FOR THE WHITMIRE SIDEWALK PROJECT AND WHITMIRE STREETScape PROJECT AND TO COMPLETE THE MAWSON'S WAY EXTENSION.
00748	CAPITAL PROJECT SALES TAX	STAFF PROPOSES THE APPROPRIATION OF \$43,840,854 OF REVENUE FROM THE NEWBERRY COUNTY CAPITAL PROJECT SALES TAX TO IMPLEMENT THE TWELVE 2022 CPST PROJECTS IN FY 2025-2026.
00761	GALLMAN PLACE - STATE GRANT	STAFF REQUESTS AS REVENUE A \$500,000 APPROPRIATION THAT BUILDING THRIVING COMMUNITIES FOUNDATION SECURED FROM THE GENERAL ASSEMBLY FOR ROOF REPAIRS & ENVIRONMENTAL REMEDIATION. THAT WORK IS BUDGETED IN THE CONSTRUCTION EXPENDITURE LINE ITEM IN THE GALLMAN SCHOOL BUDGET.
070-005-	EXPENDITURES	
	CAPITAL PROJECTS	STAFF PROPOSES \$6.6-MILLION IN CAPITAL PROJECT EXPENDITURES
	CPST PROJECTS (2016)	STAFF PROPOSES NO 2016 CPST PROJECT EXPENDITURES. THE FINAL TWO PROJECTS (WHITMIRE TOWN HALL AND CONSOLIDATED 5 WATERING POINTS) WILL BE COMPLETED IN FY 2024-2025.
	CPST PROJECTS (2022)	STAFF PROPOSES \$44.15-MILLION IN 2022 CPST PROJECT EXPENDITURES IN FY 2025-2026. THIS WILL ENABLE STAFF TO PROCEED WITH CONSTRUCTION OF THE PROJETS WITHOUT NEED FOR A BUDGET AMENDMENT. HOWEVER, IT IS VIRTUALLY CERTAIN THAT NOT ALL 2022 CPST PROJECTS WILL BE COMPLETED IN FY 2025-2026, WHICH WILL NECESSITATE BUDGETING PROJECT EXPENDITURES IN FY 2026-2027.

CAPITAL PROJECTS

EXPENDITURE REQUESTS											
CODE	ACCOUNT NAME	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ADJUSTMENTS	FY 24-25 ADJ BUDGET	YEAR TO DATE EXPENDITURES	PROJECTED EXPENDITURES (JAN-JUNE)	PROJECTED YEAR END EXPENDITURES	DEPARTMENT HEAD REQUEST	ADMINISTRATOR RECOMMENDED BUDGET	DIFF OF ADM FY26 VS FY25 ADJ BUDGET
070-004-	REVENUE										
00613	TRF FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00614	TRF FROM DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00700	USE OF FUND BALANCE	\$ 52,631	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ 107,243	\$ 112,243	\$ 101,243
00704	SC COORD COUNCIL FOR ECON DEV	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -
00705	SCDOC SITE ENHANCEMENT GRANT	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -
00706	UTILITY TAX CREDITS - GRANT	\$ -	\$ 510,645	\$ (102,000)	\$ 408,645	\$ 85,450	\$ 68,000	\$ 153,450	\$ 566,513	\$ 566,513	\$ 157,868
00707	CDBG - WHITMIRE SIDEWALK	\$ -	\$ 475,000	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ 475,000	\$ 475,000	\$ -
00708	CDBG - WHITMIRE STREETScape	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 750,000
00711	SS4A PLANNING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000	\$ 240,000
00712	SCRIA - MCCP 3B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678,750	\$ 678,750	\$ 678,750
00741	C-FUNDS - NEWBERRY CTC	\$ -	\$ 1,115,019	\$ -	\$ 1,115,019	\$ 3,900	\$ -	\$ 3,900	\$ 1,186,119	\$ 1,186,119	\$ 71,100
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUE	\$ 52,631	\$ 4,711,664	\$ (102,000)	\$ 4,609,664	\$ 100,350	\$ 68,000	\$ 168,350	\$ 6,603,625	\$ 6,608,625	\$ 1,998,961
070-005-	EXPENDITURES										
08100-	SAFE STREETS FOR ALL PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
09317-	MAWSON'S WAY ROADWAY	\$ 52,631	\$ 4,005,664	\$ -	\$ 4,005,664	\$ 85,450	\$ -	\$ 85,450	\$ 3,920,214	\$ 3,920,214	\$ (85,450)
09318-	NEWBERRY IND PARK SOUTH	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ 15,000	\$ 20,000	\$ 9,000
09326-	MCCP II - 773 PROJECT	\$ -	\$ 170,000	\$ (170,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09330-	MCCP - WATER / WASTEWATER III-B	\$ -	\$ -	\$ 68,000	\$ 68,000	\$ -	\$ 68,000	\$ 68,000	\$ 997,000	\$ 997,000	\$ 929,000
15004-	WHITMIRE SIDEWALK PROJECT	\$ -	\$ 525,000	\$ -	\$ 525,000	\$ 3,900	\$ -	\$ 3,900	\$ 531,100	\$ 531,100	\$ 6,100
15005-	WHITMIRE STREETScape PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840,311	\$ 840,311	\$ 840,311
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES	\$ 52,631	\$ 4,711,664	\$ (102,000)	\$ 4,609,664	\$ 100,350	\$ 68,000	\$ 168,350	\$ 6,603,625	\$ 6,608,625	\$ 1,998,961

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EXPENDITURE REQUEST NOTES		
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00704	SC COORD COUNCIL FOR ECON DEV	STAFF ANTICIPATES EXPENDING A \$2-MILLION APPROPRIATION FROM THE S.C. COORDINATING COUNCIL FOR ECONOMIC DEVELOPMENT IN FY 2025-2026 TO CONSTRUCT AN EXTENSION OF MAWSON'S WAY FROM ITS CURRENT TERMINUS IN THE NEWBERRY COUNTY INDUSTRIAL PARK TO SC HIGHWAY 219 - ESTABLISHING A LOOP ROAD
00705	SCDOC SITE ENHANCEMENT GRANT	STAFF PROPOSES TO EXPEND A \$600,000 GRANT FROM THE S.C. DEPARTMENT OF COMMERCE IN FY 2025-2026 TO EXTEND MAWSON'S WAY. THE NEW LOOP, WHICH THIS PROJECT PROPOSES TO ESTABLISH, WILL PROVIDE TWO POINTS OF EGRESS TO THE IND PARK AND BETTER POSITION THE COUNTY TO RESURFACE THE EXISTING ROAD.
00706	UTILITY TAX CREDITS - GRANT	STAFF PROPOSES TO USE 2022, 2023, 2024, AND 2025 UTILITY TAX CREDITS FROM THE NEWBERRY ELECTRIC COOPERATIVE TO PARTIALLY FUND THE MAWSON'S WAY EXTENSION PROJECT AND TO MATCH THE S.C. RURAL INFRASTRUCTURE AUTHORITY GRANT FOR THE MCCP WATER/WASTEWATER III-B PROJECT.
00707	CDBG - WHITMIRE SIDWALK	STAFF ANTICIPATES COMPLETION OF THE PROPOSED SIDEWALK ALONG GARY STREET AND SUBERTOWN ROAD WITHIN THE TOWN OF WHITMIRE. THE COUNTY RECEIVED A \$475,000 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FROM THE S.C. DEPARTMENT OF COMMERCE TO FUND THE PROJECT.
00708	CDBG - WHITMIRE STREETSCAPE	STAFF PROPOSES TO PROCEED WITH STREETSCAPE IMPROVEMENTS IN DOWNTOWN WHITMIRE TO IMPROVE THE AREA AROUND THE CITY GYM (A CPST PROJECT). THE COUNTY RECEIVED A \$750,000 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FROM THE S.C. DEPARTMENT OF COMMERCE TO IMPLEMENT THE PROJECT.
00711	SS4A PLANNING GRANT	STAFF RECOMMENDS MOVING FORWARD WITH THE DEVELOPMENT OF A PLAN FOR SAFETY UPGRADES TO ROADS WITHIN THE COUNTY'S PUBLIC ROAD SYSTEM AND HAS OBTAINED A \$240,000 SAFE STREETS FOR ALL (SS4A) GRANT FROM THE U.S. DEPARTMENT OF TRANSPORTATION TO FUND THE PROJECT.
00712	SCRIA - MCCP 3B	STAFF PROPOSES TO PROCEED WITH THE CONSTRUCTION OF PHASE 3B WATER AND SEWER INFRASTRUCTURE EXTENSIONS IN THE MID-CAROLINA COMMERCE PARK (MCCP), WHICH WILL LARGELY BE FUNDED FROM A \$678,750 GRANT FROM THE S.C. RURAL INFRASTRUCTURE AUTHORITY AWARDED TO THE COUNTY IN DEC 2024.
00741	C-FUNDS - NEWBERRY CTC	STAFF PROPOSES TO EXPEND C-FUNDS FROM THE COUNTY TRANSPORTATION COMMITTEE IN THE AMOUNT OF \$1,186,119 TO MATCH COMMUNITY DEVELOPMENT BLOCK GRANTS (CDBG) FOR THE WHITMIRE SIDEWALK PROJECT AND WHITMIRE STREETSCAPE PROJECT AND TO COMPLETE THE MAWSON'S WAY EXTENTION.
070-005-	EXPENDITURES	
08100-	SAFE STREETS FOR ALL PROJECT	STAFF RECOMMENDS MOVING FORWARD WITH DEVELOPMENT OF A PLAN FOR SAFETY UPGRADES TO COUNTY ROADS. THIS \$300,000 PROJECT WOULD BE FUNDED WITH A \$240,000 SAFE STREETS FOR ALL (SS4A) GRANT FROM USDOT (ALREADY AWARDED). THE COUNTY WILL BE REQUIRED TO PROVIDE A \$60,000 (20%) MATCH. THIS PLAN WILL POSITION THE COUNTY TO APPLY FOR FUTURE GRANTS TO IMPLEMENT THE PLAN.
09317-	MAWSON'S WAY ROADWAY	STAFF RECOMMENDS CONTINUING WITH CONSTRUCTION OF AN EXTENSION OF MAWSON'S WAY FROM ITS CURRENT TERMINUS IN THE NEWBERRY COUNTY INDUSTRIAL PARK TO SC HWY 219. THIS PROJECT WILL ESTABLISH A LOOP ROAD AND TWO POINTS OF EGRESS FOR THE INDUSTRIAL PARK, WHICH WILL BENEFIT CURRENT AND FUTURE TENANTS. IT ALSO WILL BETTER POSITION THE COUNTY TO RESURFACE THE EXISTING RD.
09318-	NEWBERRY IND PARK SOUTH	STAFF PROPOSES TO RENEW A CURRENT OPTION TO PURCHASE AGREEMENT FOR THE NEWBERRY-SOUTH INDUSTRIAL SITE. 2024-2025 IS THE FINAL YEAR OF THE CURRENT AGREEMENT. STAFF PROPOSES TO MEET WITH THE LANDOWNERS SOON TO DISCUSS ENTERING INTO A NEW AGREEMENT WITH THE SAME, OR SIMILAR, TERMS.
09326-	MCCP II - 773 PROJECT	STAFF DOES NOT REQUEST FUNDING FOR IMPROVEMENTS TO MCCP-1. A DECISION WAS MADE IN FY 2024-2025 NOT TO PROCEED WITH INSTALLATION OF AN INDUSTRIAL PARK SIGN AND ENTRANCE IMPROVEMENTS USING UTILITY TAX CREDITS. INSTEAD, STAFF REQUESTED TO USE UTC REVENUE FROM NEC TO LEVERAGE A GRANT FROM SC RURAL INFRASTRUCTURE AUTHORITY TO EXTEND WATER AND SEWER LINES IN MCCP-1.
09330-	MCCP - WATER / WASTEWATER III-B	STAFF RECOMMENDS PROCEEDING WITH THE EXTENSION OF WATER AND SEWER LINES IN MID-CAROLINA COMMERCE PARK - 1. THIS PROJECT IS LABELED ON THE DEVELOPMENT PLAN FOR THE PARK AS PHASE 3-B. A \$678,750 GRANT FROM THE S.C. RURAL INFRASTRUCTURE AUTHORITY WAS SECURED BY THE COUNTY IN DEC 2024. THE PROJECT IS CURRENTLY IN DESIGN AND WILL BE READY TO BID BY JULY.
15004-	WHITMIRE SIDEWALK PROJECT	CONSTRUCTION OF THE PROPOSED NEW SIDEWALK ALONG GARY STREET AND SUBERTOWN ROAD IN WHITMIRE WILL LIKELY CARRY-OVER INTO FY 2025-2026. ENGINEERING AND DESIGN IS COMPLETE. STAFF IS CURRENTLY WORKING THROUGH THE PROCESS OF SECURING A TEMPORARY EASEMENT TO CONSTRUCT THE SIDEWALK. THIS PROJECT IS BEING FUNDED WITH A \$475,000 CDBG AND \$50,000 OF C-FUNDS FROM CTC.

CAPITAL PROJECTS

15005-	WHITMIRE STREETScape PROJECT	STAFF PROPOSES TO CONSTRUCT STREETScape IMPROVEMENTS IN DOWNTOWN WHITMIRE TO SUPPORT THE CITY GYM PROJECT (2022 CPST PROJECT), TO ENHANCE THE APPEARANCE OF DOWNTOWN, AND TO ESTABLISH PHYSICAL CONNECTIONS BETWEEN KEY PROPERTIES AND FACILITIES DOWNTOWN. THIS PROJECT IS BEING FUNDED WITH A \$750,000 CDBG, \$75,000 OF C-FUNDS FROM CTC, AND A MODEST USE OF FUND BALANCE
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CAPITAL PROJECTS

EXPENDITURE REQUEST FORM											
CODE	ACCOUNT NAME	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ADJUSTMENTS	FY 24-25 ADJ BUDGET	YEAR TO DATE EXPENDITURES	PROJECTED EXPENDITURES (JAN-JUNE)	PROJECTED YEAR END EXPENDITURES	DEPARTMENT HEAD REQUEST	ADMINISTRATOR RECOMMENDED BUDGET	DIFF OF ADM FY26 VS FY25 ADJ BUDGET
070-004-	REVENUE										
00613	TRF FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00700	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
00711	SS4A PLANNING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000	\$ 240,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
070-005-	EXPENDITURES										
08100-	SAFE STREETS FOR ALL PROJECT										
02060	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENDITURE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000

CAPITAL PROJECTS

EXPENDITURE REQUEST FORM											
CODE	ACCOUNT NAME	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ADJUSTMENTS	FY 24-25 ADJ BUDGET	YEAR TO DATE EXPENDITURES	PROJECTED EXPENDITURES (JAN-JUNE)	PROJECTED YEAR END EXPENDITURES	DEPARTMENT HEAD REQUEST	ADMINISTRATOR RECOMMENDED BUDGET	DIFF OF ADM FY26 VS FY25 ADJ BUDGET
070-004-	REVENUE										
00613	TRF FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00700	USE OF FUND BALANCE	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ 15,000	\$ 20,000	\$ 9,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUE	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ 15,000	\$ 20,000	\$ 9,000
070-005-	EXPENDITURES										
09318-	NEWBERRY IND PARK SOUTH										
00040	LAND OPTIONS	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ 15,000	\$ 20,000	\$ 9,000
00045	ENGINEERING / DESIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00051	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00056	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00061	TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENDITURE TOTAL	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ 15,000	\$ 20,000	\$ 9,000

CAPITAL PROJECTS

EXPENDITURE REQUEST FORM												
CODE	ACCOUNT NAME	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ADJUSTMENTS	FY 24-25 ADJ BUDGET	YEAR TO DATE EXPENDITURES	PROJECTED EXPENDITURES (JAN-JUNE)	PROJECTED YEAR END EXPENDITURES	DEPARTMENT HEAD REQUEST	ADMINISTRATOR RECOMMENDED BUDGET	DIFF OF ADM FY26 VS FY25 ADJ BUDGET	
070-004-	REVENUE											
00613	TRF FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
00700	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
00706	UTILITY TAX CREDITS - GRANT	\$ -	\$ 170,000	\$ (170,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	REVENUE	\$ -	\$ 170,000	\$ (170,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
070-005-	EXPENDITURES											
09330-	MCCP II - 773 PROJECT											
00045	ENGINEERING / DESIGN	\$ -	\$ 15,000	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
00051	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
00052	SITE IMPROVEMENTS	\$ -	\$ 155,000	\$ (155,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
00056	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
00061	TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
00069	CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	EXPENDITURE TOTAL	\$ -	\$ 170,000	\$ (170,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECTS

EXPENDITURE REQUEST FORM											
CODE	ACCOUNT NAME	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ADJUSTMENTS	FY 24-25 ADJ BUDGET	YEAR TO DATE EXPENDITURES	PROJECTED EXPENDITURES (JAN-JUNE)	PROJECTED YEAR END EXPENDITURES	DEPARTMENT HEAD REQUEST	ADMINISTRATOR RECOMMENDED BUDGET	DIFF OF ADM FY26 VS FY25 ADJ BUDGET
070-004-	REVENUE										
00613	TRF FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00700	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,932	\$ 6,932	\$ 6,932
00706	UTILITY TAX CREDITS - GRANT	\$ -	\$ -	\$ 68,000	\$ 68,000	\$ -	\$ 68,000	\$ 68,000	\$ 311,318	\$ 311,318	\$ 243,318
00712	SCRIA - MCCP 3B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678,750	\$ 678,750	\$ 678,750
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUE	\$ -	\$ -	\$ 68,000	\$ 68,000	\$ -	\$ 68,000	\$ 68,000	\$ 997,000	\$ 997,000	\$ 929,000
070-005-	EXPENDITURES										
09330-	MCCP - WATER / WASTEWATER III-B										
00045	ENGINEERING / DESIGN	\$ -	\$ -	\$ 68,000	\$ 68,000	\$ -	\$ 68,000	\$ 68,000	\$ 92,000	\$ 92,000	\$ 24,000
00051	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 822,175	\$ 822,175	\$ 822,175
00052	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00056	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,825	\$ 82,825	\$ 82,825
00061	TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00069	CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENDITURE TOTAL	\$ -	\$ -	\$ 68,000	\$ 68,000	\$ -	\$ 68,000	\$ 68,000	\$ 997,000	\$ 997,000	\$ 929,000

CAPITAL PROJECTS

EXPENDITURE REQUEST FORM											
CODE	ACCOUNT NAME	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ADJUSTMENTS	FY 24-25 ADJ BUDGET	YEAR TO DATE EXPENDITURES	PROJECTED EXPENDITURES (JAN-JUNE)	PROJECTED YEAR END EXPENDITURES	DEPARTMENT HEAD REQUEST	ADMINISTRATOR RECOMMENDED BUDGET	DIFF OF ADM FY26 VS FY25 ADJ BUDGET
070-004-	REVENUE										
00613	TRF FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00700	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
00707	CDBG - WHITMIRE SIDEWALK	\$ -	\$ 475,000	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ 475,000	\$ 475,000	\$ -
00741	C-FUNDS - NEWBERRY CTC	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 3,900	\$ -	\$ 3,900	\$ 46,100	\$ 46,100	\$ (3,900)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUE	\$ -	\$ 525,000	\$ -	\$ 525,000	\$ 3,900	\$ -	\$ 3,900	\$ 531,100	\$ 531,100	\$ 6,100
070-005-	EXPENDITURES										
15004-	WHITMIRE SIDEWALK PROJECT										
00045	ENGINEERING / DESIGN	\$ -	\$ 59,700	\$ -	\$ 59,700	\$ 3,900	\$ -	\$ 3,900	\$ 55,800	\$ 55,800	\$ (3,900)
00051	CONSTRUCTION	\$ -	\$ 426,300	\$ -	\$ 426,300	\$ -	\$ -	\$ -	\$ 426,300	\$ 426,300	\$ -
00056	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
00061	TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00069	PROJECT MANAGEMENT	\$ -	\$ 39,000	\$ -	\$ 39,000	\$ -	\$ -	\$ -	\$ 39,000	\$ 39,000	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENDITURE TOTAL	\$ -	\$ 525,000	\$ -	\$ 525,000	\$ 3,900	\$ -	\$ 3,900	\$ 531,100	\$ 531,100	\$ 6,100

CAPITAL PROJECTS

EXPENDITURE REQUEST FORM											
CODE	ACCOUNT NAME	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ADJUSTMENTS	FY 24-25 ADJ BUDGET	YEAR TO DATE EXPENDITURES	PROJECTED EXPENDITURES (JAN-JUNE)	PROJECTED YEAR END EXPENDITURES	DEPARTMENT HEAD REQUEST	ADMINISTRATOR RECOMMENDED BUDGET	DIFF OF ADM FY26 VS FY25 ADJ BUDGET
070-004-	REVENUE										
00613	TRF FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00700	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,311	\$ 15,311	\$ 15,311
00708	CDBG - WHITMIRE STREETScape	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 750,000
00741	C-FUNDS - NEWBERRY CTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840,311	\$ 840,311	\$ 840,311
070-005-	EXPENDITURES										
15004-	WHITMIRE STREETScape PROJECT										
00045	ENGINEERING / DESIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,257	\$ 88,257	\$ 88,257
00051	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706,054	\$ 706,054	\$ 706,054
00056	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
00061	TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00069	PROJECT MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000	\$ 31,000	\$ 31,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENDITURE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840,311	\$ 840,311	\$ 840,311

CPST PROJECTS (2016)

EXPENDITURE REQUESTS											
CODE	ACCOUNT NAME	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ADJUSTMENTS	FY 24-25 ADJ BUDGET	YEAR TO DATE EXPENDITURES	PROJECTED EXPENDITURES (JAN-JUNE)	PROJECTED YEAR END EXPENDITURES	DEPARTMENT HEAD REQUEST	ADMINISTRATOR RECOMMENDED BUDGET	DIFF OF ADM FY26 VS FY25 ADJ BUDGET
070-004	REVENUE										
00700	USE OF FUND BALANCE	\$ -	\$ 820,900	\$ (820,900)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00748	CAPITAL PROJECT SALES TAX	\$ 123,150	\$ -	\$ 895,340	\$ 895,340	\$ 494,560	\$ 593,654	\$ 1,088,214	\$ -	\$ -	\$ (895,340)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUE	\$ 123,150	\$ 820,900	\$ 74,440	\$ 895,340	\$ 494,560	\$ 593,654	\$ 1,088,214	\$ -	\$ -	\$ (895,340)
070-005-	EXPENDITURES										
07580-	CONSOLIDATED 5 - WATER SUPPLY	\$ -	\$ 820,900	\$ -	\$ 820,900	\$ 420,120	\$ 586,812	\$ 1,006,931	\$ -	\$ -	\$ (820,900)
15130-	WHITMIRE TOWN HALL REMODEL	\$ 123,150	\$ -	\$ 74,440	\$ 74,440	\$ 74,440	\$ 6,842	\$ 81,282	\$ -	\$ -	\$ (74,440)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 123,150	\$ 820,900	\$ 74,440	\$ 895,340	\$ 494,560	\$ 593,654	\$ 1,088,213	\$ -	\$ -	\$ (895,340)

EXPENDITURE REQUEST NOTES		
CODE	ACCOUNT NAME	COMMENT
070-004	REVENUE	
00700	USE OF FUND BALANCE	
00748	CAPITAL PROJECT SALES TAX	
070-005-	EXPENDITURES	
07580-	CONSOLIDATED 5 - WATER SUPPLY	STAFF PROPOSES NO 2016 CPST PROJECT EXPENDITURES. THE FINAL TWO PROJECTS (WHITMIRE TOWN HALL AND CONSOLIDATED 5 WATERING POINTS) WILL BE COMPLETED IN FY 2024-2025.
15130-	WHITMIRE TOWN HALL REMODEL	

EXPENDITURE REQUESTS											
CODE	ACCOUNT NAME	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ADJUSTMENTS	FY 24-25 ADJ BUDGET	YEAR TO DATE EXPENDITURES	PROJECTED EXPENDITURES (JAN-JUNE)	PROJECTED YEAR END EXPENDITURES	DEPARTMENT HEAD REQUEST	ADMINISTRATOR RECOMMENDED BUDGET	DIFF OF ADM FY26 VS FY25 ADJ BUDGET
070-004-	REVENUE										
00503	INTEREST EARNINGS	\$ -	\$ 275,000	\$ (275,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00700	USE OF FUND BALANCE	\$ 391,380	\$ 72,348	\$ (5,560)	\$ 66,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (66,788)
00748	CAPITAL PROJECT SALES TAX	\$ -	\$ 35,997,130	\$ 280,560	\$ 36,277,690	\$ 911,189	\$ -	\$ 911,189	\$ 43,840,854	\$ 43,840,854	\$ 7,563,164
00761	GALLMAN PLACE - STATE GRANT	\$ -	\$ -	\$ -	\$ -	\$ 187,770	\$ -	\$ 187,770	\$ 312,230	\$ 312,230	\$ 312,230
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUE	\$ 391,380	\$ 36,344,478	\$ -	\$ 36,344,478	\$ 1,098,959	\$ -	\$ 1,098,959	\$ 44,153,084	\$ 44,153,084	\$ 7,808,606
070-005-	EXPENDITURES										
06203-	COUNTY DETENTION CENTER	\$ 362,653	\$ 7,942,348	\$ -	\$ 7,942,348	\$ 42,410	\$ -	\$ 42,410	\$ 8,594,937	\$ 8,594,937	\$ 652,588
07910-	PUBLIC SAFETY COMPLEX	\$ 4,657	\$ 7,625,000	\$ -	\$ 7,625,000	\$ 162,315	\$ -	\$ 162,315	\$ 7,740,876	\$ 7,740,876	\$ 115,876
08135-	COURTHOUSE IT IMPROVEMENTS	\$ 11,524	\$ 295,000	\$ -	\$ 295,000	\$ 30,265	\$ -	\$ 30,265	\$ 253,211	\$ 253,211	\$ (41,789)
13821-	MUSEUM ROOF / HVAC	\$ -	\$ 815,000	\$ -	\$ 815,000	\$ -	\$ -	\$ -	\$ 1,485,616	\$ 1,485,616	\$ 670,616
14331-	NEWBERRY RECREATION COMPLEX	\$ -	\$ 3,295,000	\$ -	\$ 3,295,000	\$ -	\$ -	\$ -	\$ 4,101,064	\$ 4,101,064	\$ 806,064
14341-	PROSPERITY PARK IMPROVEMENTS	\$ 2,438	\$ 3,045,000	\$ -	\$ 3,045,000	\$ 226,125	\$ -	\$ 226,125	\$ 3,044,663	\$ 3,044,663	\$ (337)
15131-	WHITMIRE TOWN GYM	\$ 1,787	\$ 800,000	\$ -	\$ 800,000	\$ 111,599	\$ -	\$ 111,599	\$ 1,372,231	\$ 1,372,231	\$ 572,230
15410-	POMARIA SCHOOL COMM CENTER	\$ 1,505	\$ 646,745	\$ -	\$ 646,745	\$ 55,395	\$ -	\$ 55,395	\$ 717,702	\$ 717,702	\$ 70,957
15510-	LITTLE MOUNTAIN REUNION PARK	\$ 2,223	\$ 1,940,825	\$ -	\$ 1,940,825	\$ 106,634	\$ -	\$ 106,634	\$ 2,063,170	\$ 2,063,170	\$ 122,345
15710-	NCWSA CANNONS CREEK WWTP	\$ -	\$ 5,154,560	\$ -	\$ 5,154,560	\$ -	\$ -	\$ -	\$ 8,210,326	\$ 8,210,326	\$ 3,055,766
15800-	NEWBERRY AMPHITHEATER	\$ 2,573	\$ 3,390,000	\$ -	\$ 3,390,000	\$ 79,250	\$ -	\$ 79,250	\$ 4,535,887	\$ 4,535,887	\$ 1,145,887
15900-	GALLMAN PLACE	\$ 2,020	\$ 1,395,000	\$ -	\$ 1,395,000	\$ 284,966	\$ -	\$ 284,966	\$ 2,033,401	\$ 2,033,401	\$ 638,401
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 391,380	\$ 36,344,478	\$ -	\$ 36,344,478	\$ 1,098,959	\$ -	\$ 1,098,959	\$ 44,153,084	\$ 44,153,084	\$ 7,808,604

