

COUNTY COUNCIL OF BEAUFORT COUNTY  
ADMINISTRATION BUILDING  
BEAUFORT COUNTY GOVERNMENT ROBERT SMALLS COMPLEX  
100 RIBAUT ROAD  
POST OFFICE DRAWER 1228  
BEAUFORT, SOUTH CAROLINA 29901-1228

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TELEPHONE: (843) 255-2000

FAX: (843) 255-9401

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COUNTY ADMINISTRATOR

JOSHUA A. GRUBER  
DEPUTY COUNTY ADMINISTRATOR  
SPECIAL COUNSEL

THOMAS J. KEAVENY, II  
COUNTY ATTORNEY

SUZANNE M. RAINEY  
CLERK TO COUNCIL

AGENDA  
PUBLIC FACILITIES COMMITTEE

Monday, April 18, 2016

4:00 p.m.

Executive Conference Room, Administration Building  
Beaufort County Government Robert Smalls Complex  
100 Ribaut Road, Beaufort

Staff Support:

Colin Kinton, Division Director  
Transportation Engineering  
Eric Larson, Division Director  
Environmental Engineering  
Robert McFee, Division Director  
Facilities and Construction Engineering

1. CALL TO ORDER – 4:00 P.M.

2. CONSIDERATION OF CONTRACT AWARDS

- A. Request to Purchase two Pickup Trucks from State Contract for County's Traffic and Transportation Engineering Department ([backup](#))
- B. 2016 SCDOT County Transportation Committee (CTC) Roadway Resurfacing Contract Award ([backup](#))
- C. Beaufort County AV Equipment and Installation Services for Buckwalter Recreation Center ([backup](#))

3. DISCUSSION OF COOSAW ISLAND SEAWALL

4. CONTINUED DISCUSSION / AN ORDINANCE CREATING PROCEDURE FOR ESTABLISHING DIRT ROAD MAINTENANCE AND THE ESTABLISHMENT OF A SPECIAL PURPOSE TAX DISTRICT TO COVER COSTS ASSOCIATED WITH IMPROVEMENTS

5. UPDATE / DAUFUSKIE PARK RESTROOMS

6. CONSIDERATION OF REAPPOINTMENTS AND APPOINTMENTS

- A. County Transportation Committee

7. ADJOURNMENT

2016 Strategic Plan Committee Assignments

Solid Waste Curbside Pick Up / Recycling / Convenience Centers / Landfill  
Ditch Maintenance and Drainage Policy  
Detention Center Study  
Windmill Harbour Entrance Solution  
Bridge Replacement Plan (Hilton Head Island)  
Daufuskie Island Public Improvements  
County Facilities Condition Assessment Plan  
Sidewalks / Biking in Rural Areas Plan and Funding





COUNTY COUNCIL OF BEAUFORT COUNTY  
PURCHASING DEPARTMENT

106 Industrial Village Road, Bldg 2, Post Office Drawer 1228  
Beaufort, South Carolina 29901-1228

TO: Councilman Gerald Dawson, Chairman, Public Facilities Committee

FROM: Dave Thomas, CPPO, Purchasing Director *DLT*

SUBJ: Request to Purchase two Pickup Trucks from State Contract for Beaufort County's Traffic and Transportation Engineering Department

DATE: March 31, 2016

**BACKGROUND:** The Purchasing Department received a request from the Director of Traffic Engineering to purchase two Ford F Series pickup trucks from a State contract vendor. The new equipment is a replacement for two pickup trucks assigned to Traffic Engineering. Truck #21044, a 2002 Chevrolet Silverado, has 166,069 miles; the current repair cost to date for this vehicle is more than \$7,000.00 with an estimated future repair cost at over \$1500.00. Truck #21045, a 2002 Chevrolet Silverado, has 161,018 miles; the current repair cost to date for this vehicle is more than \$8,000.00 with an estimated future repair cost at over \$1,900.00. The cost to purchase both trucks is included in the current Traffic and Transportation Engineering budget. The department utilizes these pickup trucks to transport employees, supplies and small tools. The old vehicles will be sold on GovDeals.

<u>STATE CONTRACT VENDOR INFORMATION:</u>	<u>COST: F150/F250</u>	<u>TOTAL</u>
Vic Bailey Ford, Spartanburg, SC	\$27,404+ \$38,684	\$66,088.00*

\*Price includes all applicable taxes, delivery and upgrades listed in the attachments.

*DLT* **FUNDING:** Account # 10001241-54000

**FOR ACTION:** Public Facilities Committee meeting on April 18, 2016

**RECOMMENDATION:** The Purchasing Department recommends that the Public Facilities Committee approve the contract award of \$66,088.00 to purchase two 2016 Ford pickup trucks from the aforementioned vendor in support of Traffic and Transportation Engineering operations.

cc: Gary Kubic, County Administrator *GKubic*  
Joshua Gruber, Deputy County Administrator/Special Counsel *JG*  
Alicia Holland, Chief Financial Officer *AH*  
S. Colin Kinton, Director, Traffic Engineering *SK*

Att: State Contract Pricing, Maintenance Evaluation First Vehicle

**Vic Bailey Ford**

**David Vetter 864.585.3600 or 800.922.1365**

**2016 FORD F150 4x4 CREW CAB, FLEX FUEL, PICK UP w/ XL TRIM**

**Contract #: 4400011586**

**Standard Equipment Included:**

5.0L V-8 Engine	Power Steering
Automatic Transmission	Power Brakes
A/C	Cruise Control
AM/ FM Radio	Vinyl Bench Seat
5 1/2' Pick-Up Body	Heavy Duty Rubber Floor
Power Windows and Door Locks	

**SC STATE CONTRACT PRICE:**

**\$30,510.00**

Super Cab 4x2 (Short Bed - 6.5')	-\$4,150.00 (Deduct)
Delete Front Mounted Winch	-\$1,595.00 (Deduct)
Standard Rear Axle In Lieu of Limited Slip	-\$276.00
Rear View Camera	\$250.00
Bedliner (Spray-In)	\$450.00
Adrian Single Lid Cross Box	\$595.00
LED Mini-Light Bar (Amber/Clear) Roof Mounted w/ 4-Corner LED Strobes	\$925.00
FMVSS Safety Kit (Fire Ext., Triange and First Aid Kit)	\$95.00
Delivery	\$300.00
Sales Tax	\$300.00
<b>TOTAL SC STATE CONTRACT PRICE:</b>	<b>\$27,404.00</b>



<b>VIC BAILEY FORD</b>			
David Vetter 864.585.3600 or 800.922.1365			
<b>2016 FORD F250 CREW CAB 4x4</b>			
<b>PU-8: Truck, Pick Up, 4x4, 3/4 Ton, Crew Cab, Heavy Duty</b>			
<b>Contract #: 4400011589</b>			
<b>Standard Equipment Included:</b>			
6.2L V-8 Engine	Power Steering		
Automatic Transmission	Power Brakes		
A/C	Power Windows and Door Locks		
AM/ FM Radio	Vinyl 40/20/40 Bench Seat		
142" Wheel Base	Heavy Duty Rubber Floor		
Cruise Control	6.75' Bed		
<b>SC STATE CONTRACT PRICE:</b>		<b>\$29,784.00</b>	
<b>F250 Super/Extended Cab 4x4 8' Bed</b>		<b>-\$57.00</b>	<b>(deduct)</b>
Delete Electric Winch		-\$1,595.00	(Deduct)
Utility Body per Attached Lee Transport Quote		\$7,857.00	
Vendor Coordination Fee		\$300.00	
LED Mini-Light Bar (Amber/Clear) Roof Mounted w/ 4-Corner LED Strobes		\$925.00	
FMVSS Safety Kit (Fire Ext., Triangle and First Aid Kit)		\$95.00	
Kevlar Spray In Bed Liner in Cargo Area Only		\$575.00	
Kevlar Spray In Bed Liner on Compartment Tops		\$200.00	
Delivery		\$300.00	
Sales Tax		\$300.00	
<b>TOTAL SC STATE CONTRACT PRICE:</b>		<b>\$38,684.00</b>	

**XL Décor Group - Package Includes:**

Chrome Front and Rear Step Bumpers  
Bright Chrome Hub Covers

**XL Value Package - Package Includes:**

AM/FM w/ Single CD/MP3  
Cruise Control  
Chrome Front and Rear Bumpers  
Bright Chrome Hub Covers

**XL Appearance Package - Package Includes:**

AM/FM w/ Single CD/MP3  
Cruise Control  
Chrome Front and Rear Bumpers  
Bright Chrome Hub Covers  
Bright Chrome Grill Surround w/ Black Insert

**4x4 Off-Road Package - Package Includes:**

**Requires All-Terrain Tires and Limited Slip Rear Axle**

Hill Descent Control  
Skid Plates  
Rancho Branded Shocks  
Pick Up Box Decal

**Heavy Service Suspension Package:**

Heavy Service Front Springs

**NOTE:** Recommended for vehicles that will have front mounted equipment installed.

**XLT Premium Package - Package Includes:**

18" Chrome Clad Wheels  
6" Chrome Step Bars  
Autolamp/Rainlamp  
Chrome Exhaust Tip  
LT275/65R18 Black Side Wall All Season Tires  
Chrome Tow Hooks  
Reverse Vehicle Aid Sensor  
Electrochromatic Mirror  
Fog Lamps  
4.2" LCD Productivity Screen  
Power Driver's Seat  
Power Adjustable Pedals  
Keyless Entry Keypad  
AutoLock/Auto-unlock  
Unique Chrome Mirror Caps

**NOTE:** Not Available w/ either the XLT Value Package  
or XLT Interior Package

**NOTE:** Requires PowerScope Trailer Tow M

**Includes:**

**XLT Value Package - Package Includes:**

4.2" LCD Productivity Screen

Power Driver's Seat

Power Adjustable Pedals

Autolamp/Rainlamp

res

Keyless Entry Keypad

Fog Lamps

Electrochromatic Mirror

Reverse Vehicle Aid Sensor

AutoLock/Auto-unlock

**NOTE:** Not Available w/ either the XLT Interior Package  
or XLT Premium Package

**XLT Interior Package - Package Includes:**

Power Drive's Seat

Package

Power Adjustable Pedals

Autolamp/Rainlamp

mirrors

AutoLock/Auto-unlock

Keyless Keypad Entry System

**NOTE:** Not Available w/ either the XLT Value Package  
or XLT Premium Package





First Vehicle Services  
Beaufort County Division  
P.O. Box 6016  
Beaufort, SC 29902-6016

To: Andi Everett

Department: Traffic Engineering

Subject: Evaluation of Equipment #21044

**Subject equipment was evaluated on Date: 3/30/16  
Maintenance cost history is attached.**

It is our opinion at First Vehicle Services that if the cost of repair exceeds one third of the assets value consideration for removal and or replacement should be taken. Yearly cost evaluation will accompany any evaluation requiring consideration.

Kelly Blue book value of this unit is \$1239.00

Total repair cost to date for the unit is \$7115.84

Estimate future and present repair cost are \$1524.82  
(This cost does not include major component failures such as engine, transmission and drive train.)

This unit exceeds APWA guidelines for replacement, based on age (14 years), present condition and mileage (166069).

---

Brian Freeman, Region Maintenance Manager

Quality Assurance- FVS/Beaufort Co.

First Vehicle Services  
Beaufort County Division  
P.O. Box 6016  
Beaufort, SC 29902-6016

To: Andi Everett

Department: Traffic Engineering

Subject: Evaluation of Equipment #21045

**Subject equipment was evaluated on Date: 3/30/16  
Maintenance cost history is attached.**

It is our opinion at First Vehicle Services that if the cost of repair exceeds one third of the assets value consideration for removal and or replacement should be taken. Yearly cost evaluation will accompany any evaluation requiring consideration.

Kelly Blue book value of this unit is \$1287.00

Total repair cost to date for the unit is \$8971.28

Estimate future and present repair cost are \$1922.42  
(This cost does not include major component failures such as engine, transmission and drive train.)

This unit exceeds APWA guidelines for replacement, based on age (14 years), present condition and mileage (161018).

---

Brian Freeman, Region Maintenance Manager

Quality Assurance- FVS/Beaufort Co.



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REVIEW OF REVENUES AND EXPENDITURES

FOR 2015 09

ACCOUNTS FOR:	AVAILABLE	ORIGINAL	REVISED		
1000 GENERAL FUND	BUDGET	PCT APPROP	BUDGET	YTD EXPENDED	MTD
EXPENDED ENCUMBRANCES	BUDGET	USED			

10001241 TRAFFIC & TRANS ENGINEERING

50 PERSONNEL SERVICES

10001241 50020	SALARIES AND WAGES	280,640	280,640	191,994.34	
20,566.62	.00	88,645.66	68.4%		
10001241 50060	OVERTIME	500	500	124.09	
.00	.00	375.91	24.8%		
10001241 50100	EMPLOYER FICA	16,633	16,633	11,351.55	
1,213.45	.00	5,281.45	68.2%		
10001241 50110	EMPLOYER MEDICARE	3,891	3,891	2,654.76	
283.78	.00	1,236.24	68.2%		
10001241 50120	EMPLOYER SC RETIREM	30,430	30,430	20,904.02	
2,241.76	.00	9,525.98	68.7%		
TOTAL PERSONNEL SERVICES		332,094	332,094	227,028.76	
24,305.61	.00	105,065.24	68.4%		

51 PURCHASED SERVICES

10001241 51010	PRINTING	150	150	159.80	
76.11	.00	-9.80	106.5%*		
10001241 51030	POSTAGE/OTHER CARRI	250	250	68.72	
1.61	.00	181.28	27.5%		
10001241 51050	TELEPHONE	3,540	3,540	2,438.91	
224.40	.00	1,101.09	68.9%		
10001241 51060	ELECTRICITY/NAT'L G	2,500	2,500	2,467.89	
267.40	.00	32.11	98.7%*		
10001241 51110	MAINTENANCE CONTRAC	4,700	4,700	3,650.00	
650.00	.00	1,050.00	77.7%*		
10001241 51120	REPAIRS TO EQUIPMEN	15,000	15,000	7,024.81	
.00	.00	7,975.19	46.8%		
10001241 51140	EQUIPMENT RENTALS	250	400	373.26	
.00	.00	26.74	93.3%*		
10001241 51170	NON-PROFESSIONAL SE	3,000	3,000	2,740.00	
.00	.00	260.00	91.3%*		
10001241 51295	OTHER VEHICLE OPER	2,000	1,850	474.01	
.00	.00	1,375.99	25.6%		

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10001241	51300	GARAGE REPAIRS & MA	5,000		5,000	5,180.39
1,024.85		.00	-180.39	103.6%*		
10001241	51301	INSURANCE REIMB (CR	-12,000		-12,000	-2,360.06
.00		.00	-9,639.94	19.7%*		
10001241	51310	BOOKS, SUBS, MEMBERSH	1,440		1,440	809.00
192.00		.00	631.00	56.2%		
10001241	51320	TRAINING AND CONFER	7,271		7,271	2,635.79
350.00		.00	4,635.21	36.3%		
10001241	51500	VEHICLE INSURANCE	4,361		4,361	3,779.60
627.60		.00	581.40	86.7%*		
10001241	51540	INSURANCE - OTHER	201		201	200.13
33.13		.00	.87	99.6%*		
TOTAL PURCHASED SERVICES			37,663		37,663	29,642.25
3,447.10		.00	8,020.75	78.7%		

52 SUPPLIES

10001241	52010	SUPPLIES-OFFICE/PHO	650		650	361.56
.00		.00	288.44	55.6%		
10001241	52020	DATA PROCESSING SUP	1,100		1,100	454.71
.00		.00	645.29	41.3%		
10001241	52050	UNIFORMS	1,500		1,500	866.53
100.00		.00	633.47	57.8%		

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|BEAUFORT COUNTY

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|BEAUFORT COUNTY

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REVIEW OF REVENUES AND EXPENDITURES

FOR 2015 09

ACCOUNTS FOR:		AVAILABLE	ORIGINAL	REVISED		
1000	GENERAL FUND	BUDGET	PCT	BUDGET	YTD EXPENDED	MTD
EXPENDED	ENCUMBRANCES	BUDGET	APPROP	BUDGET		
-----						
10001241	52240	SMALL TOOLS, ETC.	1,900	1,900	798.30	
.00		.00	1,101.70	42.0%		
10001241	52340	SIGNS (EACH UNDER \$	20,000	21,100	18,117.29	
.00		.00	2,982.71	85.9%*		
10001241	52400	OTHER SUPPLIES	30,000	30,000	19,595.33	
8,900.30		.00	10,404.67	65.3%		
10001241	52500	FUELS/LUBRICANTS	10,000	10,000	10,552.36	
1,053.93		.00	-552.36	105.5%*		
10001241	52600	MINOR OFF FURN/EQP	600	600	.00	

		glytdbud0053			
.00	.00	600.00	.0%		
TOTAL SUPPLIES			65,750	66,850	50,746.08
10,054.23	.00	16,103.92	75.9%		
TOTAL TRAFFIC & TRANS ENGINEERING			435,507	436,607	307,417.09
37,806.94	.00	129,189.91	70.4%		
TOTAL GENERAL FUND			435,507	436,607	307,417.09
37,806.94	.00	129,189.91	70.4%		
		TOTAL EXPENSES	435,507	436,607	307,417.09
37,806.94	.00	129,189.91			

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|BEAUFORT COUNTY

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REVIEW OF REVENUES AND EXPENDITURES

FOR 2015 09

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EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	ORIGINAL PCT APPROP USED	REVISED BUDGET	YTD EXPENDED	MTD
37,806.94	.00	GRAND TOTAL 129,189.91	435,507 70.4%	436,607	307,417.09	

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\*\* END OF REPORT - Generated by chanel





**COUNTY COUNCIL OF BEAUFORT COUNTY  
BEAUFORT COUNTY ENGINEERING DEPARTMENT  
104 Industrial Village Road, Building #3, Beaufort, SC 29906  
Post Office Drawer 1228, Beaufort, SC 29901-1228  
Telephone: 843-255-2700 Facsimile: 843-255-9420**

TO: Councilman Gerald Dawson, Chairman, Public Facilities Committee

VIA: Gary Kubic, County Administrator *GKubic*  
Josh Gruber, Deputy County Administrator *challgruber*  
Alicia Holland, Assistant County Administrator for Finance  
Dave Thomas, Purchasing Director

FROM: Robert McFee, PE, Division Director of Construction, Engineering & Facilities *JR McFee*

SUBJ: **2016 SCDOT Roadway Resurfacing Contract Award – IFB #040516E**

DATE: April 12, 2016

**BACKGROUND.** In FY 2016, Beaufort County has received \$5,667,823 in a one-time C Program funding distribution. As noted in the attached SCDOT 7/9/15 correspondence, this one time FY 2016 C Program distribution must be used for improvements on state-owned secondary roads. On September 16, 2015, The Beaufort County Transportation Committee (BCTC) selected 28 SCDOT roads, approximately 32 miles for resurfacing in 2016.

On April 5, 2016 Beaufort County received the following 2 bids for the asphalt resurfacing of the 28 SCDOT roads.

<b>Bidder</b>	<b>ADDRESS</b>	<b>TOTAL BID AMOUNT</b>
The Lane Construction Corporation	Beaufort, SC	\$ 5,599,857.20
Preferred Materials, Inc. (PMI)	Savannah, GA	\$ 6,160,331.00
Engineers Estimate		\$ 6,050,000

Lane Construction Corporation bid submittal has been reviewed and found to be reasonable. There is no apparent cause for rejecting their bid.

**FUNDING.** This project would be funded from County non-recurring 2016 C Fund distribution of \$5,667,823. Engineering staff is also requesting a 10% project contingency totaling \$560,000 funded from the C Fund Acct 2342001C-54901 – Road Resurfacing & Improvement Account with its annual BCTC budget of \$1.5 million. This contingency, if needed, would be applied to the County's 25% mandated annual expenditure from the monthly recurring C Fund distribution.

Construction engineering inspections will be completed by F&ME from their previously approved contract award and funding from professional services account 2342001T-51160 for the Perryclear Bridge rehabilitation that was not used.

**FOR ACTION:** Public Facilities Committee Meeting on April 18, 2016.

**RECOMMENDATION:** The Public Facilities Committee approve and recommend to County Council approval of a contract award to the Lane Construction Corporation for the 2016 SCDOT Roadway Resurfacing Project of \$5,599,857.20 from the funding source listed above. Additionally, recommend approval of a 10% project contingency for a total project budget of \$6.1 million.

JRM/mjh

Attachments: 1) Bid Certification  
2) SCDOT Road Listing  
3) 7/9/15 SCDOT ltr  
4) BCTC 9/16/15 Minutes

2016SCDOT Resf/pfcapp





2016 CTC Resurfacing Priority Listing (approved 16 Sept 2015)

Bid Advertised 2/22/2016  
 Bid Due 4/5/2016

2/24/2016

Road Name & Number	Number	From	Number	To	Number	Length (miles)	AADT
Brickyard Point Road	S-7-72	Middle Road	S-7-750	Pleasant Point Drive	S-7-258	4.30	8200
Burnt Church Road	S-7-163	Bridge Street	S-7-13	Bruin Road	S-7-120	0.50	5600
Joe Frasier Rd	S-7-40	Morrall Drive	S-7-263	Laurel Bay Rd	SC 116	0.61	5000
Bay St	S-7-6	Hamar St	S-7-67	Ribaut Rd	SC 281	0.29	4900
Broad River Blvd	S-7-20	Paris Island Gateway	US 21	Robert Smalls Parkway	SC 170	4.20	4550
Castle Rock Road	S-7-589	Broad River Blvd	S-7-20	Grober Hill Road	S-7-23	1.80	3100
Castle Hall Road	S-7-3	Hampton County Line		Old Sheldon Church Road	S-7-21	0.80	2900
County Shed Road	S-7-73	Parris Island Gateway	US 21	Stanley Road	S-7-390	2.30	2300
Salem Rd	S-7-457/S-7-234	Robert Smalls Parkway	SC 170	End State Maintenance		0.95	2300
Ulmer Road	S-7_592	Benton Field Road	Local Road	Forman Hill Road	Local Road	0.50	2100
Dillon Road	S-7-344	Wm Hilton Parkway	US 278 Business	Beach City Road	S-7-333	1.80	1950
Pinckney Blvd & Connector	S-7-158	Parris Island Gateway	US 21	End of State Maintenance		0.22	1900
B K Smalls Road	S-7-71	Trask Parkway	US 21	Ard Road	Local Road	1.80	1900
Johnny Morrall Circle	S-7-151	Ribault Rd	SC 281	Morall Circle	S-7-153	0.25	1800
Chown Creek Bluff	S-7-838	Sea Island Parkway	US 21	End of State Maintenance		1.30	1800
Burton Hill Road	S-7-764	Robert Smalls Parkway	SC 170	Broad River Blvd	S-7-20	1.00	1700
Shanklin Road	S-7-86	US 21 Project Limit		Laurel Bay Road	SC 116	2.10	1650
Little Capers/Shorts Landing	S-7-254	Sams Point Rd	SC 802	Holly Hall Rd	S-7-112	2.00	1500
Grober Hill Road	S-7-23	Parris Island Gateway	US 21	Savannah Hwy	SC 128	1.30	1300
Bridge Street	S-7-13	Calhoun Street	S-7-13	Burnt Church Road	S-7-163	0.30	1000
Shad St	S-7-427	Alljoy St	S-7-13	Forman Hill Road	Local Road	0.53	1000
<input checked="" type="checkbox"/> Shell Point Rd/Baynard Rd	S-7-256	Savannah Hwy	SC 128	Willow Point	Local road	1.30	1000
Craven St	S-7-62	Carteret St	US 21 Business	Church St	S-7-101	0.31	700
Marina Blvd	S-7-651	Trask Parkway	US 21	End of State Maintenance		0.25	700
Rodgers Street	S-7-171	Boundary Street	US 21 Business	Laudonniere Street	S-7-176	0.50	650
Newcastle St	S-7-100	Prince St	S-110	Bay St	S-7-6	0.18	600
Prince St	S-7-110	Ribaut Rd	US 21 Business	Charles St	S-7-133	0.62	375
Hamar St	S-7-67	Boundary St	US 21 Business	Bay St	S-7-6	0.40	375
Distant Island Drive	S-7-838	Chowan Creek Bluff	S-7-837	Chowan Creek Bluff	S-7-837	0.41	
					TOTAL	32.82	

- Criteria:
- 1) Condition FDP, Microsurfacing,
  - 2) Classification Chipseal, HMA Overlay
  - 3) Traffic Count

Dropped from BCTC Paving List. SCDOT will resurface.



July 9, 2015

Mr. Irvin Campbell, Chairman  
Beaufort County Transportation Committee  
68 Oak View Road  
Hilton Head, South Carolina 29926

RE: State Fiscal Year 2015/2016 C Fund Revenue

Dear Chairman Campbell:

The South Carolina General Assembly recently passed legislation (H.4230), which resulted in the authorization of \$216,329,114 in additional one-time (non-recurring) funding for the CTC program. Individual CTC's portion of the additional funding is determined in accordance with the allocation formula stipulated in S. C. Code Ann. Section 12-28-2740 (the C-Fund law). Beaufort's portion is projected to be \$5,667,823. This money is to be divided into two different categories since it will be made available to the CTC at different times in lump sum payments. The first amount of \$1,847,100, specified as a one-time appropriation, is planned to be made available to the CTC by the end of August. It is anticipated the second amount of \$3,820,723, described as a forecasted additional distribution, will be made available to the CTC later this fall once the state closes the accounting books for SFY14-15. Our office will notify the Committee later this year when the forecasted additional distribution will be made available to the statewide CTC fund account and subsequently released to the individual CTCs.

The new legislation specifies CTCs shall utilize all the non-recurring funds for use on the state-owned secondary road system for paving, rehabilitation, resurfacing, and/or reconstruction, and bridge repair, replacement, or reconstruction. No funds from this allocation shall be used for any road, bridge, or highway that is not part of the state owned system. In order to try to assist the CTCs in identifying potential projects, the South Carolina Department of Transportation (SCDOT) has evaluated the secondary roads and bridges in your county using objective and quantifiable factors in a similar manner as we do to identify candidate projects for our own ACT 114 compliant resurfacing program. This list is not meant to bind the CTC, but to simply provide a starting point for the CTCs to consider as you begin your deliberations on selecting resurfacing projects. A list of potential bridge replacement candidates will be provided upon request. SCDOT will gladly review the list with the Committee and assist in making a recommendation for the CTC's approval. Please contact your local SCDOT engineer, for assistance or guidance in the selection process if needed. In order to properly account for the expenditure of funds on the state system for the recurring and non-recurring, our office has revised the SCDOT Programming Request Form. The CTC can now indicate the correct funding category when programming work on the state system. Please find this revised form enclosed for your use.



Mr. Irvin Campbell  
Page 2  
July 9, 2015

In addition to the non-recurring funding, it is projected that the Committee will also receive \$1,865,700 from the normal (recurring) apportionment for State Fiscal Year (SFY) 2015/2016 to be made available to the Committee in similar monthly distributions as in past years. It is calculated that Beaufort CTC will also receive \$354,557 this SFY for their portion of the donor bonus funds. These funds are to be expended in accordance with the requirements outlined in the C-Fund law.

For paving, rehabilitation, resurfacing, and/or reconstruction programming requests on the state system, SCDOT's administrative charges are 1 percent of the project bid price for engineering services and 6 percent for the construction engineering and inspection services. Please ensure that these amounts are included in the programming requests if SCDOT is administering the projects. These percentages are in line with a recent analysis of SCDOT's costs for these types of projects. The lump sum amounts will constitute full payment for the engineering services. SCDOT would absorb additional costs if these expenses exceed the lump sum price. Similarly should the charges be less than the lump sum price, a credit would not be allowable. If major changes or revisions, either increasing or decreasing the project costs, are required due to unforeseen circumstances, a request by the CTC, or local community action, then necessary adjustments would be made.

If another governmental entity besides SCDOT is managing the work for the non-recurring funds, please ensure that the Committee notifies our office in writing of the proposed project including the state secondary road numbers. This notification can be accomplished through a Request for Programing form or through a letter from you. This is necessary in order to verify prior to expending any funds that the work to be accomplished is in accordance with the requirements of the state law.

The CTC's dedication to the community is greatly appreciated. SCDOT looks forward to working with the Committee to improve the quality of transportation elements in the county. Please do not hesitate to contact me at 803-737-0230 if you have any questions or need additional information.

Sincerely,



Herbert J. Cooper, P.E.

Local Program Administrator

HJC:seaj  
Enclosures

cc: Christy A. Hall, P.E., Acting Secretary of Transportation  
Leland Colvin, Chief Engineer for Project Delivery  
Jim Feda, Acting Chief Engineer for Operations  
Robert T. Clark, District Six Engineering Administrator  
John Boylston, Low Country Region Production Group Engineer  
J. Allen Hutto, Governmental Relations Officer

File: LPAA/SEAJ/LPAO/HJC



**BEAUFORT COUNTY TRANSPORTATION COMMITTEE  
MINUTES OF MEETING ON SEPTEMBER 16, 2015**

A regular meeting of the Beaufort County Transportation Committee (BCTC) was held on September 16, 2015 in the Conference Room of the Beaufort County Engineering Department located at 104 Industrial Village Road, Building 3, Beaufort, South Carolina.

**MEMBERS PRESENT:** Irv Campbell, Scott Marshall, Jeffrey Gardner, Mark McCain, Joseph Stroman, Oliver Brown

**MEMBERS ABSENT:** J. Craig Forrest, Lynn Russo, Vacant Districts 8 & 11

**OTHERS PRESENT:** Rob McFee, Director of County Engineering  
Darrin Shoemaker, Town Hilton Head Traffic Engineer  
Karen Jarrett, Town of Bluffton Traffic Engineer  
Wendell Mulligan, SCDOT Resident Maintenance Engineer  
Michael Pitts & Roger Sears SCDOT, Columbia, SC  
County Councilman Gerald Dawson  
Residents of Sheldon Township

Chairman Campbell called the meeting to order at approximately 6:00 p.m.

Agenda was reviewed and no additions or deletions were noted.

Motion to approve September 16, 2015 agenda and minutes from May 20, 2015 meeting was made and seconded. Motion passed unanimously.

**Public Comment.** Mr. Edger Williams, representing residents from Sheldon Township had submitted a request to Mr. Stroman asking about the timeline for paving of several dirt roads in their community and the selection process for road paving and resurfacing. These roads were Wimbee Landing Road, George Williams Road, Twickenham Road, Butler Farm Road and Old Country Road. Mr. McFee reviewed the rating sheets for these roads with the committee and provided the following update.

Wimbee Landing Road from Community Center Road to Keans Neck Road has been approved for paving. Remaining section from Community Center to Kinloch Road is scheduled for paving in 2017.

George Williams Road – Ranked #92 of 212 dirt roads. George Williams Road is not scheduled for paving in the current 4 year program. George Williams Road is off of Kelly Road which is a County dirt road that is scheduled for paving in Contract 51. Contract 51 could be advertised for bid in late 2016 or early 2017.

Mr. Williams also asked about the status of the SCDOT resurfacing the Keans Neck Road. Mr. Mulligan will update status when he presents SCDOT projects.

**New Business.**

**2016 SCDOT Road Resurfacing Project.** The County Engineering Department with the assistance of Mr. Mulligan and municipality staff has produced a listing of 31 SCDOT roadways that are recommended for resurfacing. The attached listing was provided by Mr. McFee and reviewed with the committee. For FY2015/2016, the General Assembly has authorized a one-time (non-recurring) funding for the CTC program. The BCTC will receive \$5.6 million for this one-time funding and it has been specified that this funding must be spent on state-owned secondary roads. The BCTC annual recurring distribution for FY 2015/2016 will be \$1.8 million with an additional \$350,000 for the donor bonus funds. The County Engineering Department would advertise the roads for resurfacing and administer the project.

**Motion.** Mr. McCain made the motion to approve and accept the recommended SCDOT roads presented in order for staff to move forward with letting resurfacing project for a future bid. The motion was seconded by Mr. Brown. The motion passed unanimously.



COUNTY COUNCIL OF BEAUFORT COUNTY  
**PURCHASING DEPARTMENT**

102 Industrial Village Road, Bldg 3 Post Office Drawer 1228  
Beaufort, South Carolina 29901-1228

TO: Councilman Gerald Dawson, Chairman, Public Facilities Committee

FROM: Dave Thomas, CPPO, Purchasing Director *DT*

**SUBJECT:** Beaufort County AV Equipment and Installation Services (RFP #111215) for Buckwalter Community Center

**DATE:** April 7, 2016

**BACKGROUND:** Mashburn Construction Company contract amount of \$5,561,076 included an allowance of \$160,000 for Audio Visual equipment and installation services. A change order crediting the \$160,000 back to the County has been issued to Mashburn. The county will award this work directly.

Beaufort County issued a Request for Proposals from qualified firms to provide Audio Visual Equipment and Installation Services. A selection committee consisting of the PALS Deputy Director, Broadcast Manager and CIP Construction Manager reviewed the original proposals and invited the three proposers to interview. Based on these interviews and the evaluation criteria the selection committee eliminated Summit Systems Inc., and requested best and final offers from Productions Unlimited Inc., and Stage Front Presentation Systems. On the basis of recent and similar experience, quicker response time for service calls, consistency of County wide equipment, quality of equipment and an additional year warranty (total 2 years) it is recommended to award the contract to Stage Front Presentation Systems. The amount of the award will be \$202,928 and differs from the proposed amount by omitting redundant speaker wiring as a cost saving measure.

**RFP RESPONSES:**

**Cost for Services (taxes included)**

- |   |                           |
|---|---------------------------|
| 1. Productions Unlimited Inc., Greer, SC          | \$192,844 (1-yr warranty) |
| 2. Stage Front Presentation Systems, Savannah, GA | \$213,052 (2-yr warranty) |
| 3. Summit Systems, Inc., Buford, GA               | \$200,234 (2-yr warranty) |

*DT* **FUNDING:** \$160,000 from project budget account #40090011-54606. \$42,928 from PALS impact fees account #26520011-54450

**FOR ACTION:** Public Facilities Committee meeting on April 18, 2016



**RECOMMENDATION:** The Purchasing Department recommends that Public Facilities Committee approves and recommends to County Council the contract award to the aforementioned vendor for a total amount of \$202,828.

**CC:** Gary Kubic, County Administrator *GK*  
Josh Gruber, Deputy Administrator/Special Counsel  
Alicia Holland, Assistant County Administrator, Finance *CL*  
Shannon Loper, Interim PALS Director *for PALS*  
Scott Grooms, Broadcast Services Director *sgrooms/cm*

Att:

1. Summary Rank Order
2. Bid Results
3. Community Center Schematic
4. MUNIS Account Summary

RFP 111215, REQUEST FOR PROPOSALS FOR EQUIPMENT AND INSTALLATION SERVICES FOR A MULTI-ZONE SOUND SYSTEM AND AUDIO/VISUAL MEETING ROOM DESIGN FOR BEAUFORT COUNTY'S BUCKWALTER RECREATION CENTER EXPANSION  
Interview Scoring Evals

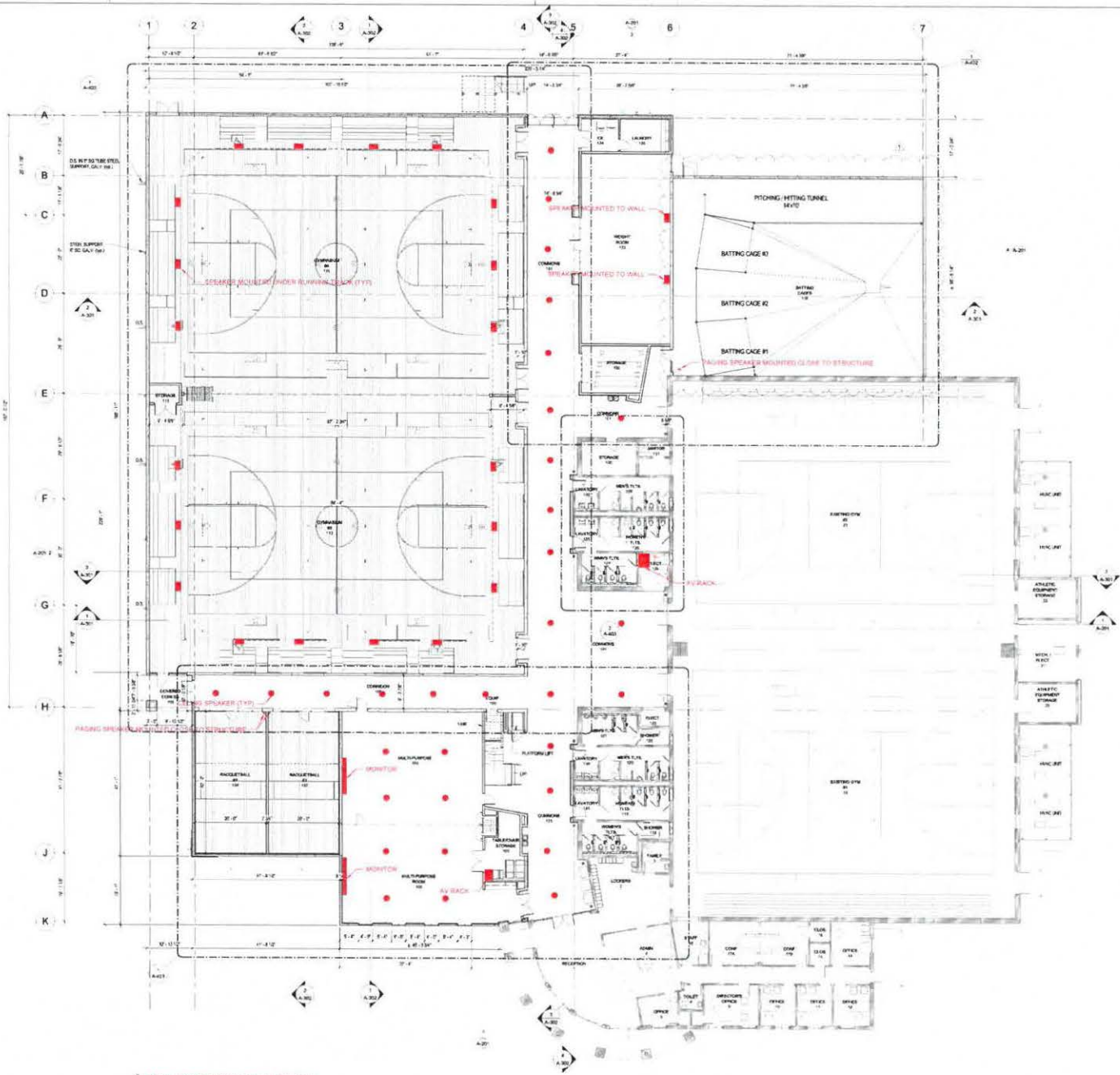
Column1	Column2	Column3	Column4
	<b><u>Name of Company</u></b>		
	<u>Productions Unlimited, Inc.</u>	<u>Stagefront Presentation Systems</u>	<u>Summit Systems, Inc.</u>
<b>Evaluators</b>			
A. Atherton	80	88	70
S. Grooms	80	80	70
S. Loper	92	93	50
TOTALS:	252	261	190

1. Stagefront Presentation Systems 261
2. Productions Unlimited, Inc. 252
3. Summit Systems, Inc. 190



**Buckwalter AV/IT RFP - Bid Results**

	<b>Productions Unlimited</b>	<b>Stage Front</b>	<b>Summit Systems</b>
Bid	\$ 185,200	\$ 213,052	\$ 181,664
Sales Tax	\$ 7,644	Included	\$ 6,762
2 Year Warranty	<u>Not Included</u>	<u>Included</u>	<u>\$ 11,808</u>
<b>Grand Total</b>	<b>\$ 192,844</b>	<b>\$ 213,052</b>	<b>\$ 200,234</b>



1 DIMENSIONS BY DIMENSION LAYOUT. DIMENSIONS NOT TO SCALE

**CLANCY WELLS ARCHITECTS**  
 205 W. MAIN STREET, CHARLOTTE, NC 28202  
 PH: 704.779.3131 FAX: 704.779.5600  
 WWW.CLANCYWELLS.COM



**Buckwalter Community Recreation Center**  
 905 Buckwalter Parkway,  
 Bluffton, South Carolina

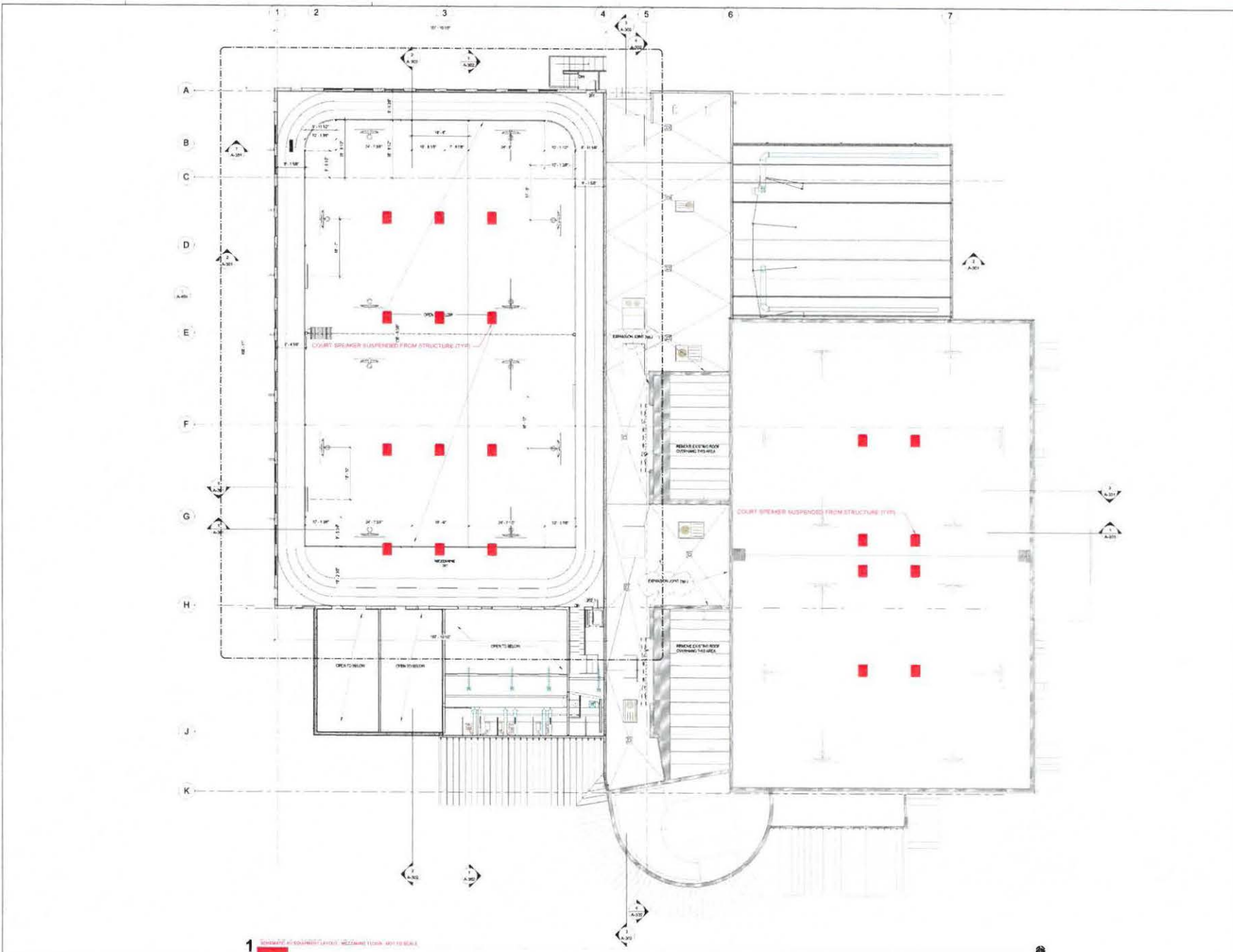
Notes

Symbol	Call Description
•	9 1000 10 1000

Sheet Title:  
**PHASE 2 - FIRST FLOOR**

DATE:  
 25 June, 2015  
 DRAWING NUMBER:  
 1405

Sheet #  
**A-101**



1 SUMMARY OF CONSTRUCTION LAYOUT, MEZZANINE FLOOR, 40% TO SCALE

**CLANCY WELLS ARCHITECTS**  
 2435 WINDSOR DRIVE, CHARLOTTE, NC 28212  
 PH: 843.795.6200 FAX: 843.795.6260  
 WWW.CLANCYWELLS.COM



**Buckwaller Community Recreation Center**  
 905 Buckwaller Parkway,  
 Bluffton, South Carolina

Notes:

Revisions:  
 # Date Description  
 1 5/22/15 100% RVT

Sheet Title:  
**PHASE 2 - MEZZANINE PLAN**

Date:  
 25 June, 2015  
 Civil Project #:  
 1405  
 Sheet #:

**A-102**

04/14/2016 09:06  
clewis

BEAUFORT COUNTY  
G/L ACCOUNT - MASTER INQUIRY

P 1  
glactinq

Org code: 40090011 2014A GENERAL OBLIGATION BONDS Type: E  
Object code: 54606 VINE STREET Status: A  
Project code: Budgetary: Y

Fund 4009 2014A GENERAL OBLIGATION BONDS  
Division 80 CAPITAL PROJECTS  
Department 0011 EXPENDITURES  
Project 000 GENERIC  
Object Code 00000

\*UNKNOWN\*  
\*UNKNOWN\*

Full description: BUCKWALTER EXPANSION PH II Short desc: BUCK PH II  
Reference Acct: Auto-encumber? (Y/N) N

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	4,731,324.00	.00	4,705,967.00
02	.00	.00	.00	.00
03	187,199.52	-187,148.00	.00	.00
04	184,606.88	-182,873.25	.00	.00
05	339,400.00	-339,400.00	.00	.00
06	501,164.00	-501,164.00	.00	.00
07	275,686.50	-275,686.50	.00	.00
08	302,215.22	-302,209.50	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	1,790,272.12	2,942,842.75	.00	4,705,967.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	1,790,272.12	Original Budget	4,705,967.00
Encumbrances	2,942,842.75	Budget Tranfr In	.00
Requisitions	49,377.96	Budget Tranfr Out	.00
Total	4,782,492.83	Carry Fwd Budget	.00
Available Budget	-76,525.83	Carry Fwd Bud Tfr	.00
Percent Used	101.63	Revised Budget	4,705,967.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	REQUESTED	5,000,000.00
Actual-Last Yr	.00	PROPOSED	.00
Estim-Actual	4,705,967.00	PENDING	.00
	.00	IN PROCESS	.00
		APPROVED	4,705,967.00



PER	LAST YEAR MONTHLY AMOUNTS		
	ACTUAL	ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	416,666.63
02	.00	.00	416,666.67
03	.00	.00	416,666.67
04	.00	.00	416,666.67
05	107,275.00	-107,275.00	416,666.67
06	.00	5,000,000.00	416,666.67
07	22,400.00	-22,400.00	416,666.67
08	56,800.68	-56,400.00	416,666.67
09	.00	.00	416,666.67
10	76,102.00	-76,102.00	416,666.67
11	31,455.00	-31,455.00	416,666.67
12	.00	-4,706,368.00	416,666.67
13	.00	.00	.00
Tot:	294,032.68	.00	5,000,000.00

		PRIOR YEARS TOTAL AMOUNTS		
2015 Actual	294,032.68	2015 Orig Budget	5,000,000.00	
2015 Closed @ YE	294,032.68	2015 Bud Tfr In	.00	
2015 Encumbrance	.00	2015 Bud Tfr Out	.00	
2015 Memo Bal	294,032.68	2015 C Fwd Budget	.00	
2014 Actual	.00	2015 Revsd Budget	5,000,000.00	
2013 Actual	.00			
2012 Actual	.00	2014 Orig Budget	.00	
2011 Actual	.00	2014 Revsd Budget	.00	
2010 Actual	.00	2013 Orig Budget	.00	
2009 Actual	.00	2013 Revsd Budget	.00	
2008 Actual	.00			
2007 Actual	.00	2015	0.00	
2006 Actual	.00	2014	0.00	
		2013	0.00	

		FUTURE YEAR AMOUNTS		
PER	2017 BUDGET		BUDGET	
00	.00	2017 REQUESTED	.00	.00
01	.00	2017 PROPOSED	.00	.00
02	.00	2017 PENDING	.00	.00
03	.00	2017 IN PROCESS	.00	.00
04	.00	2017 APPROVED	.00	.00
05	.00	2017 Revised	.00	.00
06	.00	2018 Estimate	.00	.00
07	.00	2019 Estimate	.00	.00
08	.00	2020 Estimate	.00	.00
09	.00	2021 Estimate	.00	.00
10	.00			
11	.00	2017 Memo Bal	.00	
12	.00	2017 Encumbrance	.00	
13	.00	2017 Requisition	.00	
Tot:	.00			

----- ACCOUNT NOTES -----

04/14/2016 09:08  
clewis

BEAUFORT COUNTY  
G/L ACCOUNT - MASTER INQUIRY

P 1  
glactinq

Org code: 26520000 PALS IMPACT FEES - BLUFFTON Type: B U  
Object code: 31510 FUND BALANCE, UNRESERVED Status: A N  
Project code: Budgetary: N

Fund 2652 PALS IMPACT FEES - BLUFFTON  
Division 60 CULTURAL & RECREATIONAL  
Department 0000 BALANCE SHEET  
Project 000 GENERIC  
Object Code 00000  
\*UNKNOWN\*  
\*UNKNOWN\*

Full description: FUND BALANCE, UNRESERVED Short desc: FUND BALAN

----- CURRENT YEAR MONTHLY AMOUNTS -----					
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET	
00	-2,642,317.25	.00	.00	.00	
01	.00	.00	.00	.00	
02	.00	.00	.00	.00	
03	.00	.00	.00	.00	
04	.00	.00	.00	.00	
05	.00	.00	.00	.00	
06	.00	.00	.00	.00	
07	.00	.00	.00	.00	
08	.00	.00	.00	.00	
09	.00	.00	.00	.00	
10	.00	.00	.00	.00	
11	.00	.00	.00	.00	
12	.00	.00	.00	.00	
13	.00	.00	.00	.00	
Tot:	-2,642,317.25	.00	.00	.00	

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	-2,642,317.25	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-2,642,317.25	Carry Fwd Budget	.00
Available Budget	.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	REQUESTED	.00
Actual-Last Yr	.00	PROPOSED	.00
Estim-Actual	.00	PENDING	.00
		IN PROCESS	.00
		APPROVED	.00

*available*

PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS		BUDGET
		ENCUMBRANCE		
00	-2,309,010.53	.00		.00
01	.00	.00		.00
02	.00	.00		.00
03	.00	.00		.00
04	.00	.00		.00
05	.00	.00		.00
06	.00	.00		.00
07	.00	.00		.00
08	.00	.00		.00
09	.00	.00		.00
10	.00	.00		.00
11	.00	.00		.00
12	.00	.00		.00
13	-333,306.72	.00		.00
Tot:	-2,642,317.25	.00		.00

----- PRIOR YEARS TOTAL AMOUNTS -----			
2015 Actual	-2,642,317.25	2015 Orig Budget	.00
2015 Closed @ YE	-2,642,317.25	2015 Bud Tfr In	.00
2015 Encumbrance	.00	2015 Bud Tfr Out	.00
2015 Memo Bal	-2,642,317.25	2015 C Fwd Budget	.00
2014 Actual	-2,309,010.53	2015 Revsd Budget	.00
2013 Actual	-1,642,972.90		
2012 Actual	-1,215,346.19	2014 Orig Budget	.00
2011 Actual	-1,384,749.09	2014 Revsd Budget	.00
2010 Actual	-1,039,861.27	2013 Orig Budget	.00
2009 Actual	-1,774,413.42	2013 Revsd Budget	.00
2008 Actual	-2,508,010.48		
2007 Actual	-1,063,552.49		
2006 Actual	-104,563.74		

----- FUTURE YEAR AMOUNTS -----			
PER	2017 BUDGET		BUDGET
00	.00	2017 REQUESTED	.00
01	.00	2017 PROPOSED	.00
02	.00	2017 PENDING	.00
03	.00	2017 IN PROCESS	.00
04	.00	2017 APPROVED	.00
05	.00	2017 Revised	.00
06	.00	2018 Estimate	.00
07	.00	2019 Estimate	.00
08	.00	2020 Estimate	.00
09	.00	2021 Estimate	.00
10	.00		
11	.00	2017 Memo Bal	.00
12	.00	2017 Encumbrance	.00
13	.00	2017 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----



04/14/2016 09:07  
clewis

BEAUFORT COUNTY  
G/L ACCOUNT - MASTER INQUIRY

P 1  
glactinq

Org code: 26520011 PALS IMPACT FEES - BLUFFTON Type: E  
 Object code: 54450 OTHER IMPROVEMENTS Status: A  
 Project code: Budgetary: Y

Fund 2652 PALS IMPACT FEES - BLUFFTON  
 Division 60 CULTURAL & RECREATIONAL  
 Department 0011 EXPENDITURES  
 Project 000 GENERIC  
 Object Code 00000

\*UNKNOWN\*  
 \*UNKNOWN\*

Full description: OTHER IMPROVEMENTS Short desc: OTHER IMPR  
 Reference Acct: Auto-encumber? (Y/N) N

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	20,965.00	593,580.40	.00	.00
02	281,757.00	-281,757.00	.00	.00
03	182,677.00	-182,677.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	485,399.00	129,146.40	.00	.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	485,399.00	Original Budget	.00
Encumbrances	129,146.40	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	614,545.40	Carry Fwd Budget	.00
Available Budget	-614,545.40	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	REQUESTED	451,500.00
Actual-Last Yr	.00	PROPOSED	.00
Estim-Actual	.00	PENDING	.00
		IN PROCESS	.00
		APPROVED	.00



PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS	
		ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	37,625.00
02	.00	.00	37,625.00
03	.00	.00	37,625.00
04	.00	.00	37,625.00
05	4,363.60	-4,363.60	37,625.00
06	36,199.00	524,877.00	37,625.00
07	1,105.00	137,480.00	37,625.00
08	1,000.00	.00	37,625.00
09	30,855.00	-30,855.00	37,625.00
10	.00	.00	37,625.00
11	7,299.00	-7,299.00	37,625.00
12	22,191.80	-619,839.40	37,625.00
13	.00	.00	.00
Tot:	103,013.40	.00	451,500.00

		PRIOR YEARS TOTAL AMOUNTS		
2015	Actual	103,013.40	2015 Orig Budget	451,500.00
2015	Closed @ YE	103,013.40	2015 Bud Tfr In	.00
2015	Encumbrance	.00	2015 Bud Tfr Out	.00
2015	Memo Bal	103,013.40	2015 C Fwd Budget	.00
2014	Actual	6,368.10	2015 Revsd Budget	451,500.00
2013	Actual	191,191.26		
2012	Actual	.00	2014 Orig Budget	1,993,973.00
2011	Actual	.00	2014 Revsd Budget	1,993,973.00
2010	Actual	88.81	2013 Orig Budget	.00
2009	Actual	.00	2013 Revsd Budget	.00
2008	Actual	.00		
2007	Actual	.00	2015	0.00
2006	Actual	.00	2014	0.00
			2013	0.00

		FUTURE YEAR AMOUNTS		
PER	2017 BUDGET		BUDGET	
00	.00	2017 REQUESTED	.00	.00
01	.00	2017 PROPOSED	.00	.00
02	.00	2017 PENDING	.00	.00
03	.00	2017 IN PROCESS	.00	.00
04	.00	2017 APPROVED	.00	.00
05	.00	2017 Revised	.00	.00
06	.00	2018 Estimate	.00	.00
07	.00	2019 Estimate	.00	.00
08	.00	2020 Estimate	.00	.00
09	.00	2021 Estimate	.00	.00
10	.00			
11	.00	2017 Memo Bal	.00	
12	.00	2017 Encumbrance	.00	
13	.00	2017 Requisition	.00	
Tot:	.00			

----- ACCOUNT NOTES -----