

BEAUFORT COUNTY, SOUTH CAROLINA  
2014A GO BOND CAPITAL PROJECTS

	Original Budget	Revised Budget	Fiscal Year Ending June 30,						TOTAL EXPENDED	Encumbered	Remaining Budget	
			2015	2016	2017	2018	2019	2020 - YTD				
<b>Revenues</b>												
Bond Proceeds	\$ 17,190,000	\$ 17,190,000	\$ 17,190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,190,000	\$ -	\$ -
Interest Earnings	-	105,284	3,538	29,610	25,487	39,246	7,403	-	-	105,284	-	-
Total Revenues	17,190,000	17,295,284	17,193,538	29,610	25,487	39,246	7,403	-	-	17,295,284	-	-
<b>Expenditures</b>												
<u>Technology Equipment</u>												
Sheriff's Office												
Communications Equip	1,500,000	1,500,000	-	1,408,103	-	-	-	-	-	1,408,103	-	91,897
Mgmt Information												
Technology	300,000	300,000	-	-	300,000	-	-	-	-	300,000	-	-
<u>Vehicle Purchases</u>												
Emergency Medical Services	345,000	344,924	212,957	131,967	-	-	-	-	-	344,924	-	-
Public Works	109,298	109,740	29,849	79,891	-	-	-	-	-	109,740	-	-
Disabilities and Special Needs	450,000	450,000	450,000	-	-	-	-	-	-	450,000	-	-
Parks and Recreation	25,000	25,000	-	25,000	-	-	-	-	-	25,000	-	-
<u>Specialized Capital Equipment</u>												
Parks and Recreation	185,000	187,860	-	187,860	-	-	-	-	-	187,860	-	-
Traffic Engineering	61,000	14,339	8,502	-	-	-	5,837	-	-	14,339	-	-
Mosquito Control	31,744	31,658	31,658	-	-	-	-	-	-	31,658	-	-
Public Works	513,332	512,565	312,440	200,125	-	-	-	-	-	512,565	-	-
Buildings Maintenance	14,895	13,373	13,373	-	-	-	-	-	-	13,373	-	-
<u>Facility Improvements</u>												
Roof Replacements	1,859,000	1,990,779	-	1,546,682	444,097	-	-	-	-	1,990,779	-	-
HVAC Replacements	2,111,500	2,400,120	-	86,358	8,373	1,368,392	919,061	-	-	2,382,184	17,936	-
<u>Building Construction</u>												
Buckwalter Phase II	5,000,000	5,000,000	294,033	3,152,049	1,553,918	-	-	-	-	5,000,000	-	-
Animal Services Campus	3,500,000	3,500,000	447	307,899	196,748	2,748,598	246,308	-	-	3,500,000	-	-
<u>Road Improvements</u>												
MCAS Bridge Perryclear	1,000,000	907,523	453,500	454,023	-	-	-	-	-	907,523	-	-
Contingency	184,231	7,403	-	-	-	-	-	-	-	-	-	7,403
Total Expenditures	17,190,000	17,295,284	1,806,759	7,579,957	2,503,136	4,116,990	1,171,206	-	-	17,178,048	17,936	99,300
Excess (deficit) of Revenues over Expenditures	-	-	15,386,779	(7,550,347)	(2,477,649)	(4,077,744)	(1,163,803)	-	-	117,236	-	-
Fund Balance, beginning			-	15,386,779	7,836,432	5,358,783	1,281,039	117,236	-			
Fund Balance, ending			\$ 15,386,779	\$ 7,836,432	\$ 5,358,783	\$ 1,281,039	\$ 117,236	\$ 117,236	\$	\$ 117,236		