

BEAUFORT COUNTY, SOUTH CAROLINA
2017 GO BOND CAPITAL PROJECTS

| | Original Budget | Revised Budget | Fiscal Year Ending June 30, | | | | TOTAL EXPENDED | Encumbered | Remaining Budget |
|---|--------------------|-------------------|-----------------------------|---------------|---------------|---------------|-------------------|------------|---------------------|
| | | | 2017 | 2018 | 2019 | 2020 - YTD | | | |
| Revenues | | | | | | | | | |
| Bond Proceeds | \$ 26,000,000 | \$ 26,000,000 | \$ 26,000,000 | \$ - | \$ - | \$ - | \$ 26,000,000 | \$ - | \$ - |
| Contributions - Bluffton Fire District | - | 1,580,669 | - | - | - | 101,277 | 101,277 | - | 1,479,392 |
| Contributions - Town of Bluffton | - | 212,505 | - | - | - | - | - | - | 212,505 |
| Contributions - Hilton Head Humane | - | 2,000,000 | - | - | 2,000,000 | - | 2,000,000 | - | - |
| Interest Earnings | - | 542,198 | - | 215,502 | 326,696 | - | 542,198 | - | - |
| Total Revenues | 26,000,000 | 30,335,372 | 26,000,000 | 215,502 | 2,326,696 | 101,277 | 28,643,475 | - | 1,691,897 |
| Expenditures | | | | | | | | | |
| <u>Technology Equipment</u> | | | | | | | | | |
| Tyler Technologies - EnerGov Sheriff's Office | - | 91,203 | - | - | - | - | - | 91,203 | - |
| Communications Equip | 8,800,000 | 8,800,000 | - | 1,579,418 | 6,242,850 | 144,674 | 7,966,942 | 169,688 | 663,370 |
| <u>Facility Improvements</u> | | | | | | | | | |
| Detention Center - security | 1,000,000 | 1,000,000 | - | 12,840 | 47,010 | 14,030 | 73,880 | 12,840 | 913,280 |
| Voters Registration | 250,000 | 250,000 | - | 62,841 | 147,632 | - | 210,473 | - | 39,527 |
| <u>Building Construction</u> | | | | | | | | | |
| Emergency Medical Services Pritchardville (Station 31) and Shanklin | 2,500,000 | 5,180,759 | 8,200 | 501 | 170,209 | 307,901 | 486,811 | 4,553,399 | 140,549 |
| Animal Services Campus | 3,500,000 | 5,500,000 | - | 781,115 | 3,950,807 | 211,412 | 4,943,334 | - | 556,666 |
| <u>Road Improvements/Boat Landings</u> | | | | | | | | | |
| Jenkins Island/Windmill Harbor | 7,400,000 | 7,400,000 | - | 26,805 | 172,977 | 13,980 | 213,762 | 8,872 | 7,177,366 |
| Pinckney Reserve/Haigh Boat Landing | 2,000,000 | 681,896 | - | - | - | - | - | - | 681,896 |
| Fort Frederick Boat Landing | - | 666,227 | - | - | - | 61,090 | 61,090 | 518,750 | 86,387 |
| Contingency | 550,000 | 277,941 | - | - | - | - | - | - | 277,941 |
| <u>Transfers Out</u> | | | | | | | | | |
| Lind Brown Pool Renovation | - | 29,899 | - | - | 29,899 | - | 29,899 | - | - |
| Bonaire Estates Sewer Project | - | 457,447 | - | - | 457,447 | - | 457,447 | - | - |
| Total Expenditures | 26,000,000 | 30,335,372 | 8,200 | 2,463,520 | 11,218,831 | 753,087 | 14,443,638 | 5,354,752 | 10,536,982 |
| Excess (deficit) of Revenues over Expenditures | - | - | 25,991,800 | (2,248,018) | (8,892,135) | (651,810) | 14,199,837 | - | - |
| Fund Balance, beginning | | | - | 25,991,800 | 23,743,782 | 14,851,647 | - | | |
| Fund Balance, ending | | | \$ 25,991,800 | \$ 23,743,782 | \$ 14,851,647 | \$ 14,199,837 | \$ 14,199,837 | | |