

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 - YTD | | | |
| Revenues | | | | | | | | | | |
| Bond Proceeds | \$ 17,190,000 | \$ 17,190,000 | \$ 17,190,000 | \$ - | \$ - | \$ - | \$ - | \$ 17,190,000 | \$ - | \$ - |
| Interest Earnings | - | 100,000 | 3,538 | 29,610 | 25,487 | 39,246 | - | 97,881 | - | 2,119 |
| Total Revenues | 17,190,000 | 17,290,000 | 17,193,538 | 29,610 | 25,487 | 39,246 | - | 17,287,881 | - | 2,119 |
| Expenditures | | | | | | | | | | |
| <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 | 822,718 | 2,285,841 | 114,279 | - |
| <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 | - | - |

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|---|--------------------|-------------------|-----------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|------------|---------------------|
| | | | 2015 | 2016 | 2017 | 2018 | 2019 - YTD | | | |
| <u>Road Improvements</u> | | | | | | | | | | |
| MCAS Bridge Perryclear | 1,000,000 | 907,523 | 453,500 | 454,023 | - | - | - | 907,523 | - | - |
| Contingency | <u>184,231</u> | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 17,190,000 | 17,287,881 | 1,806,759 | 7,579,957 | 2,503,136 | 4,116,990 | 1,074,863 | 17,081,705 | 114,279 | 91,897 |
| Excess (deficit) of Revenues over Expenditures | - | 2,119 | 15,386,779 | (7,550,347) | (2,477,649) | (4,077,744) | (1,074,863) | 206,176 | | |
| Fund Balance, beginning | | | - | 15,386,779 | 7,836,432 | 5,358,783 | 1,281,039 | - | | |
| Fund Balance, ending | | | <u>\$ 15,386,779</u> | <u>\$ 7,836,432</u> | <u>\$ 5,358,783</u> | <u>\$ 1,281,039</u> | <u>\$ 206,176</u> | <u>\$ 206,176</u> | | |