

**Appendix 12-B: 10-Year CIP Projected Revenues**

<b>Projected County Capital Project Revenues</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>TOTAL</b>
Existing Debt Capacity	\$39,003,390										\$39,003,390
New Debt Capacity resulting from annual debt payments	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$50,000,000
New Debt Capacity resulting from increases in assessed value	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$50,000,000
Federal and State Grants for Airport Capital Facilities	\$3,300,000	\$7,400,000	\$4,400,000	\$4,600,000	\$16,700,000	\$4,400,000	\$6,300,000	\$4,000,000	\$9,000,000	\$0	\$60,100,000
Library Impact Fees	\$0	\$4,237,500	\$0	\$2,675,000	\$2,630,000	\$2,630,000	\$0	\$2,100,000	\$577,285	\$0	\$14,849,785
Park Impact Fees (Northern Beaufort County)	\$1,140,000	\$1,500,000	\$174,000	\$1,350,000	\$570,000	\$1,500,000	\$1,500,000	\$1,200,000	\$750,000	\$735,000	\$10,419,000
Park Impact Fees (Southern Beaufort County)	\$0	\$600,000	\$660,000	\$480,000	\$540,000	\$450,000	\$1,020,000	\$360,000	\$720,000	\$220,000	\$5,050,000
<b>TOTAL COUNTY CAPITAL PROJECT REVENUES</b>	<b>\$53,443,390</b>	<b>\$23,737,500</b>	<b>\$15,234,000</b>	<b>\$19,105,000</b>	<b>\$30,440,000</b>	<b>\$18,980,000</b>	<b>\$18,820,000</b>	<b>\$17,660,000</b>	<b>\$21,047,285</b>	<b>\$10,955,000</b>	<b>\$229,422,175</b>
<b>TOTAL COUNTY CAPITAL PROJECT EXPENSES</b>	<b>\$43,998,563</b>	<b>\$85,361,364</b>	<b>\$45,280,814</b>	<b>\$30,222,012</b>	<b>\$38,122,013</b>	<b>\$25,150,347</b>	<b>\$39,914,648</b>	<b>\$20,985,350</b>	<b>\$19,711,157</b>	<b>\$17,052,018</b>	<b>\$365,798,286</b>
<b>COUNTY CAPITAL PROJECT SURPLUS/(DEFICIT)</b>	<b>\$9,444,827</b>	<b>(\$61,623,864)</b>	<b>(\$30,046,814)</b>	<b>(\$11,117,012)</b>	<b>(\$7,682,013)</b>	<b>(\$6,170,347)</b>	<b>(\$21,094,648)</b>	<b>(\$3,325,350)</b>	<b>\$1,336,128</b>	<b>(\$6,097,018)</b>	<b>(\$136,376,111)</b>

<b>Projected Transportation Project Revenues</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>TOTAL</b>
Sales Tax	\$150,000	\$7,100,000	\$14,325,000	\$26,050,000	\$43,960,000	\$40,450,000	\$20,040,000	\$0	\$0	\$0	\$152,075,000
South County Road Impact Fees	\$800,000	\$1,300,000	\$5,700,000	\$12,200,000	\$9,990,000	\$15,100,000	\$9,835,000	\$8,325,000	\$6,000,000	\$0	\$69,250,000
North County Road Impact Fees	\$1,342,750	\$2,387,750	\$2,780,000	\$3,210,000	\$4,000,000	\$2,700,000	\$2,400,000	\$1,500,000	\$1,000,000	\$0	\$21,320,500
Congressional Earmark	\$394,000	\$14,896,000	\$4,090,000	\$2,810,000	\$8,510,000	\$0	\$0	\$0	\$0	\$0	\$30,700,000
Guideshare/SCDOT	\$500,000	\$13,225,000	\$23,325,000	\$39,700,000	\$700,000	\$700,000	\$700,000	\$0	\$0	\$0	\$78,850,000
Tag-CTC Funds	\$40,000	\$0	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Enhancement Grants	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Town of Hilton Head Island	\$0	\$0	\$500,000	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000
Traffic Mitigation	\$93,000	\$0	\$0	\$550,000	\$140,000	\$300,000	\$350,000	\$300,000	\$0	\$0	\$1,733,000
Admissions Fees	\$0	\$0	\$985,000	\$1,700,000	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$3,285,000
Additional Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$760,000	\$700,000	\$0	\$0	\$1,460,000
<b>TOTAL ROAD PROJECT REVENUES</b>	<b>\$3,319,750</b>	<b>\$38,908,750</b>	<b>\$51,905,000</b>	<b>\$86,730,000</b>	<b>\$67,900,000</b>	<b>\$59,550,000</b>	<b>\$34,085,000</b>	<b>\$10,825,000</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$360,223,500</b>
<b>TOTAL ROAD PROJECT EXPENSES</b>	<b>\$52,010,000</b>	<b>\$86,730,000</b>	<b>\$67,900,000</b>	<b>\$61,250,000</b>	<b>\$46,535,000</b>	<b>\$56,775,000</b>	<b>\$76,500,000</b>	<b>\$74,000,000</b>	<b>\$56,000,000</b>	<b>\$47,000,000</b>	<b>\$624,700,000</b>
<b>ROAD PROJECT SURPLUS/(DEFICIT)</b>	<b>(\$48,690,250)</b>	<b>(\$47,821,250)</b>	<b>(\$15,995,000)</b>	<b>\$25,480,000</b>	<b>\$21,365,000</b>	<b>\$2,775,000</b>	<b>(\$42,415,000)</b>	<b>(\$63,175,000)</b>	<b>(\$49,000,000)</b>	<b>(\$47,000,000)</b>	<b>(\$264,476,500)</b>