# Beaufort County Comprehensive Plan Priority Investment

# **Priority Investment**

The purpose of the Priority Investment Element is to tie the capital improvement needs identified in other elements to forecasted revenues for the next ten years. It is, in essence, a ten-year Capital Improvements Plan that is meant to guide the County's five-year Capital Improvements Program (CIP) and annual budgeting processes.

#### SOUTH CAROLINA PRIORITY INVESTMENT ACT (PIA)

In June 2007, the governor signed into law the South Carolina Priority Investment Act (PIA). The PIA consists of amendments to the 1994 Local Government Comprehensive Planning Enabling Act. One of the amendments adds the Priority Investment Element to the list of required elements for local comprehensive plans. The PIA states the following regarding this new element:

"A priority investment element [is required] that analyzes the likely federal, state, and local funds available for public infrastructure and facilities during the next ten years, and recommends the projects for expenditure of those funds during the next ten years for needed public infrastructure and facilities such as water, sewer, roads, and schools. The recommendation of those projects for public expenditure must be done through coordination with adjacent and relevant jurisdictions and agencies. For the purposes of this item, 'adjacent and relevant jurisdictions and agencies' means those counties, municipalities, public service districts, school districts, public and private utilities, transportation agencies, and other public entities that are affected by or have planning authority over the public project. For the purposes of this item, 'coordination' means written notification by the local planning commission or its staff to adjacent and relevant jurisdictions and agencies of the proposed projects and the opportunity for adjacent and relevant jurisdictions and agencies to provide comment to the planning commission or its staff concerning the proposed projects. Failure of the planning commission or its staff to identify or notify an adjacent or relevant jurisdiction or agency does not invalidate the local comprehensive plan and does not give rise to a civil cause of action."

#### **PROCESS**

To prepare the list of public infrastructure projects, County Departments were contacted and asked to provide a prioritized list of capital improvements based on needs identified in the Community Facilities and Transportation Elements as well as those facilities needed to maintain existing service levels and repair/replace obsolete or worn out facilities.

#### 10-YEAR CAPITAL IMPROVEMENTS PLAN

The result of this process is a 10-year Capital Improvements Plan (CIP) (Appendix 12-A). The projects are listed by department, construction date, facility costs, and, where appropriate, annual operating expenses. Projected revenues are shown in Appendix 12-B. The detailed schedule of road projects is provided in Appendix 12-C. The projects in the 10-year CIP represent the best efforts of County departments to identify and prioritize capital needs to address existing deficiencies and future needs. The inclusion of projects in the 10-year CIP, however, does not connote de-facto approval of the items or their priorities. Further analysis, prioritization, and review of projects will need to occur prior to the actual implementation of the capital projects.

#### FUNDING GAP

Appendix B provides a comparison of capital project needs and projected revenues over the next 10 years. Table 12-1 summarizes the projected funding gap.

Table 12-1: Beaufort County Capital and Road Projects
Projected 10-Year Funding Gap

	Projected Revenue <sup>1</sup>	Projected Cost <sup>1</sup>	Funding Gap <sup>1</sup>
County Capital Projects	\$229,400	\$365,800	\$136,400
Road Projects	\$360,200	\$624,700	\$264,500
Total	\$589,600	\$990,500	\$400,900

in thousands

The primary source of revenue for county capital projects are General Obligation Bonds (G.O. Bonds). G.O. Bonds are secured by the County's projected future property tax revenue stream. The State of South Carolina limits the amount that local governments can borrow through G.O Bonds to 8% of the assessed value of the County's taxable property. Beaufort County pays approximately \$5 million annually toward existing debt and increases it's bonding capacity by about \$5 million annually due to increases in assessed property value. Therefore, once the County exhausts its existing bonding capacity of \$39 million, only an additional \$10 million can be borrowed annually. To issue

bonds in excess of the 8 percent limitation would require the County to hold a referendum.

Impact fees are the other major revenue source for county capital projects. While Beaufort County has enacted impact fees for roads, parks and libraries, revenue from impact fees can only fund the cost the County will incur to provide capital improvements to accommodate new development. Impact fees cannot be used to address existing capital deficiencies. Impact fees also cannot be used to establish a higher level of service for future projects than what is currently being provided.

#### **NEXT STEPS**

Beaufort County department heads should continue to meet over the next year to further refine the Capital Improvements Plan. County staff will need to establish a methodology to prioritize capital improvements that are required to achieve and maintain desired levels of service and to repair and replace public facilities. County staff will also need to identify additional sources of revenue to fund the refined list of capital projects.

#### **RECOMMENDATIONS**

# Recommendation 12-1: Determine Needed Capital Improvements

Beaufort County should establish a methodology to prioritize capital improvements required to achieve and maintain desired levels of service and to repair and replace public facilities. This methodology should take into account both capital costs and the cost to operate and maintain proposed capital improvements in order to achieve the best use of funds and potential overall cost savings.

- Beaufort County should set the relative priorities among types of public facilities as follows:
  - Priority I New public facilities and improvements to existing facilities that eliminate public hazards.
  - Priority 2 The repair, renovation or replacement of obsolete or worn out facilities that are necessary to achieve or maintain existing levels of service.
  - Priority 3 New and expanded facilities that reduce or eliminate existing deficiencies in levels of service.
  - <u>Priority 4</u> New and expanded facilities necessary to serve new development and redevelopment projected during the next five years.

- Beaufort County shall develop and annually update a five-year Capital Improvements Program (CIP) that plans for needed capital facilities that are within the fiscal capability of the County.
- Beaufort County shall prepare as part of the annual budget process a Capital Improvements Budget (CIB) that lists appropriations for the capital improvements projects in the first year of the CIP.

#### Recommendation 12-2: Develop a Funding Strategy

Beaufort County should develop a coordinated funding strategy to fund needed capital projects. Possible future revenue sources may include, but are not limited to:

- G.O. Bonds: Seek Additional funding from G.O. bonds by holding a referendum to exceed the County's 8% bonding capacity;
- Impact Fees: Revise existing transportation, park, and library impact fees:
- <u>Capital Projects Sales Tax:</u> Hold a referendum to establish a 1% capital projects sales tax once the current tax expires; and
- Grants: Seek additional funding through private, state and federal grants.
- <u>User Fees:</u> Consider user fees for county services where appropriate or feasible.

# Recommendation 12-3: Coordination with Other Agencies and Jurisdictions

Beaufort County shall coordinate the provision of capital improvements with other relevant agencies and jurisdictions.

- Beaufort County shall coordinate the provision of public facilities with municipalities in Beaufort County, surrounding counties and municipalities, and the Beaufort County School District.
- Beaufort County shall coordinate with the Beaufort-Jasper Water & Sewer Authority, the State Department of Transportation and other state agencies as necessary regarding proposed capital improvements.

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# ans	V-00 - 0 N-00 - 00 - 00 - 00 - 00 - 00 -	Item	Project Rollup			i i					Ť	Ť		†	Salaries and	Facility O&M		Effective
##	Title of Project	Cost	Cost	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Funding Sources	Benefits	Cost	Total	Date
	Public Safety		£4.000.000	£4 200 000								14	9				9	- 8
1	Public Safety Misc. Improvements  Detention Center - Create additional housing Capacity	\$150,000	\$1,383,866	\$1,383,866								100	(3)		\$0	\$0	\$0	8
	Animal Control Improvements (Small Building)	\$753,866	3			1 3		0			10			0	\$0		\$0	)
	Administration Building - Security improvements Myrtle Park Bluffton Office - Security Improvements	\$270,000	1												\$0		\$0	
$\vdash$	Myrtle Park Blufton Office - Security Improvements Rear Chemical Storage Building (Up-Fits)	\$85,000 \$25,000	1 2										8		\$0 \$0		\$0 \$0	
	New Helicopter Hangar (Up-Fits)	\$100,000	3			P 9					8	P	82		\$0		\$0	
2	Courthouse - Security system replacement, exterior improvements	\$1,100,000	\$1,100,000 1	\$1,100,000							10	- 10 - 10 - 10 - 10	0		\$0	\$0	\$0	
2	Animal Shelter - Southern Beaufort County		\$4,600,000		\$4,600,000							į.	8					- 3
-	Construction of a 24,000 sf Facility	\$3,600,000	2	10	44,000,000		- 1								\$558,000	\$400,000	\$958,000	2011
	Land (10 acres)	\$1,000,000	2	8.		13	1	0			10	11			\$0	\$0	\$0	13
-	Distriction Control English Broads		£0.000.000		£2 000 000						1		150					
4	Detention Center Expansion - Property Purchase alternate housing site	\$350,000	\$3,000,000		\$3,000,000										\$0	\$0	so	- 8
	Design of duplex apartment	\$110,000													\$0	\$0	\$0	
	Construction of duplex apartment	\$1,716,000	1			E 33	3	0				12			\$0		\$0	
	Buy Smith property Relocate residents	\$300,000 \$24,000	1									s			\$0 80		\$0 \$0	
$\vdash$	Realign Marsh Drive	\$24,000 \$250,000	1	100			- 3						8		\$0 \$0		\$0 \$0	
	A&E Fees	\$250,000	1				<u> </u>								\$0	\$0	\$0	
_		e 44 j		13 13		13		0			10		0	0		9 10		13
2	Detention Center Expansion - Construction A&E Fees	\$1,000,000	\$10,000,000 1	(a) (a)	\$1,000,000		-						00		\$1,500,000	\$500,000	\$2,000,000	2014
$\vdash$	Construction	\$9,000,000		8	\$1,000,000	\$9,000,000					l	k .					8 8	
						4.510.501												
6	LEC, EM, EMS and MIS Complex @ \$43,863,234	- 0		No. 1		13					10	11	2	0		9	<u> </u>	13
$\vdash$	24 Acres for LEC, EM, EMS and MIS Complex	\$15,600,000	\$15,600,000 1	\$15,600,000												1:		99
H	Demo & Site Work for LEC, EM, EMS and MIS Complex	\$1,982,304	\$1,982,304 1		\$1,982,304								8					8
	Construction 70,000 sf for LEC & EM Facility	\$17,500,000	\$17,500,000 1	(i) (i)	\$17,500,000	13		0		1 3	10	11	0	0	\$60,000	\$90,000	\$150,000	2012
	Sheriff's Office (50,000 sf)														33,000,000			
$\vdash$	Emergency Management Center (20,000 sf)					8						į.	10					- 8
	Construction 35,000 sf for EMS & MIS Facility	\$8,356,000	\$8,356,000 1	32		\$8,356,000					8	P	82				3' '	- 0
	EMS (17,500 sf) - Relocation of Existing Facility			0 0		E 100 N 10		0			10		0	0	\$0		\$0	2012
	MIS (17,500 sf) - Relocation of Existing Facility														\$0	\$50,000	\$50,000	2012
	A&E Fees		\$1,500,000 1								ļ	li .	8					
	LEC	\$1,000,000	41,000,000	\$1,000,000			T T											
	EMS	\$500,000			\$500,000			0			10	10				0	į i	10
$\vdash$	Sale of Depot Road Facility	(\$500,000)	(\$500,000) 1			(\$500,000)									60	(\$50,000)	(\$50,000)	2012
$\vdash$	Sale of Depot Road Pacifity	(\$300,000)	(\$500,000)			(3300,000)					1	k .			φu	(\$30,000)	(350,000)	2012
	Arthur Horne Building		\$2,450,000 1		\$2,450,000													
	Building Improvements for Magistrates	\$2,450,000		<u> </u>	90m2 F0			0			10		<u>(1</u>		\$0	\$15,000	\$15,000	2011
$\vdash$								:			:					:	9 0	- 33
7	EMS Facilities within Fire Stations			8								Š.	3				3	
	2010		\$791,000		\$791,000													
$\vdash$	EMS Station Palmetto Bluff - New Fire Station	\$416,000 \$375,000			C-1 80	13							22			\$10,568	\$357,424 \$357,044	
$\vdash$	EMS Station Lady's Island - LISH FD HQ Renovations 2014	\$375,000	\$440,000			8 9			\$440,000			8	8		\$340,80B	\$10,188	\$357,U44	2011
	EMS Station Burton Area - New Fire Station	\$440,000				8			2,40,000			8	0 7		\$348,581	\$15,548	\$364,129	2015
	6.34.4.1	\$00 000 170																
$\vdash$	Subtotal	\$68,203,170		2							- 8		-			8	Z	- 13
	LI)			8 8		8							8				ğ	33
	DSN																	
8	DSN - Build 2 New CTH Homes North of the Broad River	- 8	\$820,928	\$820,928		8	<u> </u>			l l		À	3 )				8 8	8
	Replacement of Jvy Lane CTH Home	\$410,464													\$0			2010
$\vdash$	Replacement of Broad River CTH Home	\$410,464	1	2							2				\$0	\$0	\$0	2010
9	DSN - Purchase 5 Apartments/Townhouses for Supported Living	\$725,000	\$725,000 2	\$725,000			- 3					2	(i)	\$1M from SCDDSN	\$135.047	\$30,293	\$165,340	2011
-00	kan kara mengenakan mengenakan permanan mengenak mengenakan dan permanan berangan berangan dan dia dia dia dia M	**************************************	FOR STANDARD STA			8 8	78					8	3	Remainder from		1000000	3	
10	DSN - Build 2 New CTH Homes in Bluffton	9494 F00	\$842,928		424 500									Fed & State	8455 001	\$70 en7	6005 E00	2014
$\vdash$	Bluffton 1 Bluffton 2	\$421,500 \$421,428			421,500	421,428				-	-		V	Grants & G.O. Bonds	\$100,831	\$79,607 \$79,607	\$235,538 \$235,538	2011
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em #	THE STATE OF THE S	Item	Project Rollup	2000	2040	2044	2042	CIP Expe		2015	2040	2047	2040	-	Salaries and		Effective
11	Title of Project Administration Building / Program Building - Funded in 2008 CIP	Cost \$0	Cost \$0	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Funding Sources 2008 CIP	Benefits \$140,000	\$50,000	Total Date \$190,000 2009
	45700000000	£0.000.050															
$\vdash$	Subtotal	\$2,388,856	3			8				È		8				8	
	Emergency Management			97 99		78				3			37			97	
12	Misc. Improvements	2400 000	\$1,835,000	8 8	\$1,835,000					8						240.000	848 888 8844
	TMC Cameras  Mobile Data Computer Replacements	\$400,000 \$500,000		3 3		8 8						X	3 2		\$0	\$10,000 \$0	\$10,000 2011 \$0 2011
	ITS Camera Installation (Hurricance Evacuations)	\$500,000	3	10 10				- 3				110			\$0	\$10,000	\$10,000 2011
	Automatic Vehicle Locator	\$435,000	3	9 9		3				3			9		\$0	\$49,500	\$49,500 2011
13	Radio Central Control System Replacement, Phase I & II		\$9,000,000	8			- 2					Š.	9 1				
$\vdash$	Phase I	\$5,300,000 \$3,700,000	1	87 93	5,300,000	\$3,700,000	-12			2	10		8		\$0 \$0	\$451,000 \$167,000	\$451,000 2011 \$167,000 2011
	3 307050 2000	***************************************		23		40,100,000				-					-	4101,000	\$101,000 Z011
14	Computer Aided Dispatch (CAD) Replacement	\$5,000,000	\$5,000,000 1				\$5,000,000			ŝ		5				8	
15	Outdoor Warning System - Funded in 2008 CIP	\$0	\$0 1			(C) (C)				(S)				2008 CIP	\$0	\$22,240	\$22,240 2009
	> 0.000	\$45.005.000	200	¥ 3			100	3		-	10			2	- 1	E 52 20 SI	
	Subtotal	\$15,835,000	1	3 3		5 3	8			8		š	3			8	
	Boat Landings									1							
16	Boat Landings - 2009	9750 000	\$1,650,000	\$1,650,000		S 3	- 8					Š.	3 /			84 000	84.000 2045
$\vdash$	White Hall Boat Landing - Parking Improvements Port Royal Boat Landing - Parking Improvements	\$750,000 \$750,000				2 23	-11	3			10		0	DNR Funds /	\$0 \$0	\$1,000 \$1,000	\$1,000 2010 \$1,000 2010
	Alljoy Boat Landing - Float/dock system improvements	\$150,000	2											G.O. Bonds	\$0	\$1,000	\$1,000 2010
17	Boat Landings - 2010		\$650,000	() ()	\$650,000		- 10									8 8	
	White Hall Boat Landing - Ramp/Float/Dock Improvements	\$325,000	2		\$000,000									DNR Funds /	\$0	\$1,000	\$1,000 2011
	Wallace Creek Boat Landing - Ramp/Float/Dock	\$325,000	2	S 33		8		- 1			10	12		G.O. Bonds	\$0	\$1,000	\$1,000 2011
18	Boat Landings - 2011		\$1,975,000	0 0		\$1,975,000	- 8		3			×.	(i)		-	9	
0000	Station Creek Boat Landing - Ramp/Float/Dock Hilton Head Island - New Facility	\$150,000				S ensurance	- 8					Š	3 /	DND F	\$0	\$1,000	\$1,000 2012
$\vdash$	C.C. Haigh Jr. Boat Landing - Ramp/Float/Dock	\$1,500,000 \$325,000	3			. 3		- 3			10			DNR Funds / G.O. Bonds	\$0 \$0	\$1,000 \$1,000	\$1,000 2012 \$1,000 2012
	00000 11 10 00 00 00 00 00 00 00 00 00 0		1 1											13.1.1.1.01.00.000	0.750		
19	Boat Landings - 2012 Allicy Boat Landing - Parking Improvements	\$1,000,000	\$3,250,000				\$3,250,000								\$0	\$1,000	\$1,000 2013
	Alljoy Boat Landing - Parking Improvements Lady's Island (Whitehall) Boat Landing - Parking Improvements	\$750,000	2											i	\$0	\$1,000	\$1,000 2013
$\vdash$	Fort Frederick Access Road Improvements Sands Boat Landing - Parking Improvements	\$750,000 \$750,000	2			E 3		33						DNR Funds / G.O. Bonds	\$0 \$0	\$1,000 \$1,000	\$1,000 2013 \$1,000 2013
2007141	Annual Annual Indian	4100,000	VALUE AND A SECOND	g - 8		8 9	- 8	- consumer and				8	9	S.G. Donas		91,000	01,000 2010
20	Boat Landings - 2013 May River Boat Landing - New Facility	\$1,800,000	\$3,000,000	8		8		\$3,000,000		E S		8	8 - 6	DNR Funds /	sn.	\$1,000	\$1,000 2014
	Station Creek Boat Landing - New Facility Station Creek Boat Landing - Parking Improvements	\$1,200,000						- 3			0	11		G.O. Bonds	\$0	\$1,000	\$1,000 2014
24	Boat Landings - 2014	000000000000000000000000000000000000000	\$2,600,000	0					\$2,600,000	6			0	A 13		8: 0:	
21	Broad River Boat Landing - New Facility	\$2,000,000 \$600,000	\$2,600,000	8 8		3			\$2,600,000					DNR Funds /	\$0	\$1,000	\$1,000 2015
$\Box$	Sams Point Boat Landing - Parking Improvements	\$600,000	2											G.O. Bonds	\$0	\$1,000	\$1,000 2015
22	Boat Landings - 2015		\$2,850,000	¥ 3				1		\$2,850,000				1		2	
	New River Boat Landing - New Facility	\$1,500,000	3			9	¥					8		enverse and	\$0		\$1,000 2016
	Brickyard Point Boat Landing - Parking Improvements Russ Point Boat Landing - Parking Improvements	\$600,000 \$750,000				8						×	3:	DNR Funds / G.O. Bonds	\$0 \$0		\$1,000 2016 \$1,000 2016
183		4,00,000	( www.sarces)	3		1 1	11	- 1			I properties	10			90	41,000	2,,550 2510
23	Boat Landings - 2016 Okatie River - New Facility (Access from SC 170)	\$750,000	\$3,050,000	2) (0)		02 (0					\$3,050,000	S.	2)		\$0	\$1,000	\$1,000 2017
	Grays Hill Boat Landing - Parking Improvements	\$800,000	2	8		i 3	- 8					Š	3	DNR Funds /	\$0	\$1,000	\$1,000 2017
	Combahee Boat Landing - New Facility	\$1,500,000	3											CIP G.O. Bonds	\$0		\$1,000 2017
24	Boat Landings - 2017		\$2,500,000	¥ 3		3		- 3		-	-8:	\$2,500,000	4	- 3	-		
	Warsaw Island Boat Landing - New Facility	\$1,000,000	3			9	- W		- 3	e e		V		DNR Funds /	\$0	4.1,4.4	\$1,000 2018
$\vdash$	Village or Coffin Creek - New Facility	\$1,500,000	3	G 3		8 3		- 3				X	3 2	G.O. Bonds	\$0	\$1,000	\$1,000 2018
	Subtotal	\$21,525,000					- 11	- 3			ž.	11/2 01/2 01/2 11/2					3
	Public Works			31 (3		× 9	- X	- 3				22	3) 5			8 8	0
25	PW - CIP		\$2,442,000	9		9 9	. W	- 3				8	3		C CONTROL	0	
25212	Storm Water Utility - New Addition Grounds Maintenance - New Office Building	\$227,000 \$340,000				8 3	3			8		1	8	Stormwater Utility G.O. Bonds	\$0 \$0		\$0 2010 \$0 2010
$\square$	Public Works Office - Expansion / Improvements	\$825,000			\$825,000	. 9	ž.	- 8		Č.	8		Š - 2	G.O. Bonds	\$0 \$0		\$4,500 2011

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Proceedings	ite			Phi					CIP Exp	enditures							nual Operating	Expenses	30-10-10-10-10-10-10-10-10-10-10-10-10-10
Common Memory Company Compan	3	F10.100			2000	20012	2044	0040			2045	5540	0047	0040	5 5	Salaries and	Facility O&M		Effectiv
Company Country (Part A Livers See A See	- 40	Grounds Maintenance - New Storage / Equipment Shed					2011	2012	2013	2014	2015	2016	2017	2018	G O. Bonds		S1 000	\$1,000	Date 2011
Fig. Numerous - Bor From Processing -		General Sunnort / Roads & Drainage North - New Office				3125,000	8 8	\$340,000		1		61	8 8		G.O. Bonds			\$3,000	
Company   Account   Management   1450   1   2   1   2   2   2   2   2   2   2		Facility Maintenance - New Workshop / Warehouse	\$230,000				§ 5					2	8 3		G.O. Bonds				2013
No.   Proper   Prop		Grounds Maintenance - Burton Wells Maintenance Shed	\$145,000				8						8 8		G.O. Bonds	\$0	\$500		2015
Company   Comp		Public Works South Office - Addition / Improvements	\$210,000	2						\$210,000		1			G.O. Bonds	\$0	\$0	\$0	2015
Company   Comp	26	Regional Solid Waste Transfer Facility			(C) (S)		3					ii.					100		
Part		Land		\$1,525,000	3 9	\$1,525,000	§ 5	9					8 8		and the second second		£	100	30000
Connection   Engineer   Connection   Engineer   Connection   Engineer   Connection   Engineer   Connection						J.W. 9200 ( C. 71000	ä i	8			}	8	H H			\$0	7.7		2011
Convenient Transfer State   1900			\$525,000				64700075								G.O. Bonds	\$0	\$0	\$0	2011
Proceed Process of Marc CAN   15 10000	├		\$2.200.000		4		\$4,126,313	1		1		<u> </u>	(A)		G O Bonde	\$120,000	90	\$120,000	2012
Commercing late			\$2,200,000				8 8					63	8 8		O.O. Builds	\$120,000	40	9120,000	2012
Segretary Transfer States		Constructing MRF	\$1,100,000	2	8		8 8					Š.	8 8		G.O. Bonds	\$120,000	\$0	\$120,000	2012
Supplementary   Supplementar			distribution.															140	2000
1							3	- 8				8	ŭ Ø				1.00		2012
State   Park   State		Equipping MRF	\$400,000	2	8		88 8					63	85 72		G.O. Bonds	\$0	\$0	\$0	2012
State   Park   State	27	Modernization of 3 Convenience Centers	<u> </u>	\$1,000,000	i i		8 3	1		1		Ž.							
Secretary   Facility   Secretary   Secre		St. Helena Facility		2						\$333,333									2015
Substitution   Subs							Š 3	1		10 000	\$333,333	ä - 27	ğ ğ				2		2016
Second   Companies   Compani		Simmonsville Facility	\$333,334	2			55					\$333,334	55		G.O. Bonds	\$0	\$0	\$0	2017
Second   Companies   Compani	_	Subtotal	E9 692 275		3		19 19	1											1
28   September   1,155,880   1,155,880   1   1,155,880   1,155,880   1   1,155,880		Guliotal	90,000,010																
20   Secretarian   Security   Secretarian   Security		Libraries					i i					Ÿ.	1				1		
Recordion - Espacific Pinager   1   159,858   1	28	Control of the Contro	a construction	\$2,379,760	\$2,379,760		Š.	1					8 8		Service or		8	71.57	100000
New Regional Charry -N. Beautort Co. (8t. Hetma)   97.170.00   1 97.17		Renovation - Beaufort Br. Phase II		1											G.O. Bonds	\$0	\$0		2010
Note   Purchage   Pu		Renovation - Beaufort Br. Phase I	1,189,880				2 3	1			1	6	2 3		G.O. Bonds	\$0	\$0	SC	2010
Note: Funding Sources: Impact Fees Grants G.O. Bonds & Constrough   Subsective Branch   Subsective Branc	- 20	No. Books Hilborn N. Books Co. (64 Holosa)	67 470 000	£7.470.000 A	\$7,470,000		S X	-				2	<u> </u>		Car Nata	£206.000	2255 000	675+ 000	2010
3   Obesco-New Branch	29	Note: Funding Sources: Impact Fees Grants G.O. Bonds & Donations	\$7,170,000	\$7,170,000	\$7,170,000					<del>   </del>						\$390,000	\$300,000	\$751,000	2010
Renovation and Add-orn   \$2,000.140   2		invite. ) arising courses. Impact rees draits c.o. buries a buriestics	1 1		1			1		1		100	10		Delott dec		100		1
Land Purchase	30		A SANCE AND A SANC		3		2 3	- 8				6	\$2,309,140		1	\$102,615	\$112,385	\$215,000	2018
Ann Putronse							8	3				2			25% Impact Fees	100000000000000000000000000000000000000		4 C-02000 (4 CO.)	
Section   Sect	_	Land Purchase	\$300,000	2															
Land Purchase	31	Pritchardville - New Branch		\$10.520.000	10		S	1	\$10.520.000	1		87	St. 162		G.O. Bonds	\$496,000	\$355,000	\$851,000	2014
2   Chatie - New Branch	-		\$2,000,000		3		2 3	8	4.0,020,000			£1 63	g: 33			4.00,000	4	4,50,1,500	
Land Purchase		Development & Construction Cost	\$8,520,000	1	8		3 3	- 8				\$ 	Ü				8 9	- 7	
Land Purchase	- 00			£40 500 000						£40.500.000					,	*400.000	2055 222	0054.000	0045
Development & Construction Cost   \$8,20,000   2	32		\$2,000,000		9 4		(3)	-		\$10,520,000			9 9		1	\$496,000	\$355,000	\$851,000	2015
Stand   New Branch   Stand   Stand   New Branch   Stand   Stand   New Branch   Stand   New							5						8 9		1				
Land Purchase					8 8		8 7	- 3				5. 	8 8		1 1		S to - 3		
Development & Construction Cost   \$6,400,000   2	33		de la companya del companya de la companya del companya de la comp									\$8,400,000				\$496,000	\$355,000	\$851,000	2017
A Hitton Head Island - New Branch (Renovation and Add-on)   \$10,700,000   \$10,700,00							3	- 8				8	<u> </u>			No. of the			1
South Wells		Development & Construction Cost	\$0,400,000				52						57 52		G.O. Bonas	F	9		
South Wells	34	Hilton Head Island - New Branch (Renovation and Add-on)	\$10,700,000	\$10,700,000 2			8 2	\$10,700,000		1			i i		† †	50	\$331,875	\$331,875	2013
New Branch				Secretary of Secretary and Secretary								1	u i		1 1				
Move Tech Office, Admin & 1T   \$2,450,000   \$0   \$77,725   \$77   \$77   \$37	35				8	\$16,950,000	ă î	1		(			H H		1 1		0004.505	01.000.00	0.57
Solution at Beaufort Library Phase III													60		1	\$567,740		\$1,222,275 \$77,725	201
Renovation and Add-on		move feet office, normal at 1	92,450,000					3		1		2				30	411,125	311,120	2011
Parking	36	Renovation at Beaufort Library Phase III	Advanced in	\$5,200,000			\$5,200,000								G.O. Bonds	\$0	\$0	\$0	2012
Land Cost   \$200,000   1			\$4,000,000	1	3					1		3	S 2			1000	8 Mg	- 1	
Facility (60 spaces)   \$1,000,000   1			2000.000				0						60						
Subtotal   \$74,148,900								31									8		
Administrative Office Space  37 South County General Administration Building		, dumy (ou spaces)	91,000,000	130	1			i i											
South County General Administration Building   S1,000,000 \$1,000		Subtotal	\$74,148,900		V) 8		Š i	1				ii.	8 8				ğ 70		
South County General Administration Building   St.000,000 \$1,000																			
Land (5 acres) \$1,000,000 \$1,000,000 1 \$1,000,000 1 \$1,000,000    Construction of 31,798 sf Facility \$7,154,550 \$7,154,550 1 \$7,154,550    Current Lease: \$338,000 - New Operating Cost: \$300,000    S1,000,000 1 \$1,000,000    S1,000,000 1 \$1,000,000    S7,154,550 1 \$7,154,550    S7,154,550    S7,1		Administrative Office Space			16		99 9	*					88		9		C		
Construction of 31,798 sf Facility \$7,154,550 \$7,154,550 \$7,154,550 \$ \$7,154,550 \$ \$7,154,550 \$ \$7,154,550 \$ \$7,154,550 \$ \$7,154,550 \$ \$7,154,550 \$ \$7,154,550 \$ \$7,154,550 \$ \$7,154,550 \$ \$7,154,550 \$ \$7,154,550 \$ \$7,154,550 \$ \$7,154,550 \$ \$7,154,550 \$ \$ \$7,154,550 \$ \$ \$7,154,550 \$ \$ \$7,154,550 \$ \$ \$ \$7,154,550 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37		10/22/20					1 1				ē.	E E				§ 3		
Construction of 31,798 sf Facility \$7,154,550 \$7,154,550 1 \$7,154,550 1 \$7,154,550 1 \$7,154,550 1 \$7,154,550 5	- 00	Land (5 acres)	\$1,000,000	\$1,000,000	\$1,000,000							9							
Current Lease: \$338,000 - New Operating Cost: \$300,000		Construction of 31 798 of Facility	\$7 154 550	\$7 (54 550 4		\$7 154 550				<del>                                     </del>			8 9		Revenue	en	(\$38 000)	(\$38,000	201
Net Operational Difference: (38,000)			91,104,000	\$1,104,000 I	4	\$2,104,000	M. S			1		61	86 K			- Ju	(900,000)	(000,000	201
		Net Operational Difference: (38,000)	3		3		8 8	1 8			<u> </u>	<u> </u>	8				S 3		
Construction of 97,908 sf Addition or Facility \$22,029,300 \$22,029,300 \$2,029,300 \$9,200		23						- 3				2	8 8					\$9,200,000	

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			70															
lien t	Item	Project Rollup	norit				100000	CIP Expe	500500			7 - 200 1	250000	the second	Salaries and	nual Operatin Facility O&M	g Expenses	Effective
Title of Project	Cost	Cost	W.	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Funding Sources	Benefits	Cost	Total	Date
38 South County Human Services Building	04 000 000	44.000.000		- 3								** ***		G.O. Bonds/ Lease	/			
Land (5 acres)	\$1,000,000	\$1,000,000	3									\$1,000,000		Revenue	E000		100	
39 Construction of 60,000 sf Facility	\$13,500,000	\$13,500,000	3										\$13,500,000	G.O. Bonds	\$0	\$0	\$0	2019
40 Voter Registration / Warehouse BIV #6		\$1,750,000		- 3	\$1,750,000						0			G.O. Bonds	\$0	(\$30,000)	(\$30,000)	2011
Construction of 10,000 sf Facility  Current O&M: \$50,000 - Projected O&M: \$20,000	\$1,750,000		2											-				
Net Operational Difference: (30,000)											101							
Subtotal	\$46,433,850						- 3			ii .			1000					
Planning  41 Fishing Village - Option Selection and Cost Development TBD	\$4,200,000	\$4,200,000	2					\$4,200,000						G.O. Bonds	Offset by R			2014
	3330330	\$4,200,000	3					\$4,200,000			(6)	8	<i>V</i>	G.O. Bonds	Oliset by R	evenues	Creates Revenue	2014
Subtotal	\$4,200,000						2			Š	Š		2				- 7	
PALS - South		20.2																
42 Buckwalter Park - One Year Soccer Field and Light 3	\$1,500,000	\$1,500,000	1	\$1,500,000						i i				G.O. / Imp. fees	\$0	\$35,000	\$35,000	2010
43 Buckwalter Park - Complete Rec Center	\$2,300,000	\$2,300,000	1	\$2,300,000			- 3			() ()	5	8 8 8		G.O. / Imp. fees	\$70,000	\$50,000	\$120,000	2010
44 Buckwalter Park - Aquatics Center	\$5,000,000	\$5,000,000	1		\$5,000,000						5		l.	G.O. / Imp. fees	\$350,000	\$110,000	\$460,000	2011
			LO		40,000,000						i i							
45 Buckwalter Park - Baseball Complex	\$5,800,000	\$5,800,000	1			\$5,800,000				G G				G.O. / Imp. fees	\$70,000	\$45,000	\$115,000	2012
46 Develop Camp St. Marys	\$4,500,000	\$4,500,000	2	- 4			\$4,500,000							G.O. / Imp. fees	\$70,000	\$60,000	\$130,000	2013
47 Purchase 25 Acres in Okatie	\$1,900,000	\$1,900,000	2	- 1				\$1,900,000						G.O. / Imp. fees	\$35,000	\$35,000	\$70,000	2014
48 Develop Daufuskie Park	\$1,400,000	\$1,400,000	2	2462						8			0.00	- 0			-0-7	
A CONTRACTOR OF THE PROPERTY O	5,000	A CONTRACTOR OF		1			ĺ		S Application and	Ĵ	į.		i.				September 2	100000000
49 Okatie Park Development	\$5,000,000	\$5,000,000	2						\$5,000,000					G.O. / Imp. fees	\$70,000	\$25,000	\$95,000	2015
50 Develop Jones Tract Park	\$5,000,000	\$5,000,000	2	- 3			- 8			\$5,000,000	Š	3 8	- 1	G.O. / Imp. fees	\$70,000	\$25,000	\$95,000	2016
51 Develop Okatie Preserve	\$4,000,000	\$4,000,000	2	1			ĺ				\$4,000,000			G.O. / Imp. fees	\$105,000	\$15,000	\$120,000	2017
52 Buckwalter Tennis Center	\$2,500,000	\$2,500,000	3	- 9							S someone.	\$2,500,000		G.O. Bonds	Lease	d Facility / No	Cost	2018
	a service of	i managaran	18				- 3			S S	į.	42,000,000		90-9000	AND SECTION		- Versenseli	
53 Complete Buckwalter Passive Areas	\$2,000,000	\$2,000,000	3	- A			- 1				Ď.		\$2,000,000	G.O. / Imp. fees	\$35,000	\$10,000	\$45,000	2019
54 Develop Altamaha		\$450,000		- 3							į.		\$450,000		\$35,000	\$10,000	\$45,000	2019
Phase I	\$450,000		3				- 8			9	į.	8 8		State Funds		8		- 8
Phase II	TRD		3				- 2			8	Š.	8		Donor Funds		8 8		
Phase II	TBD		1								Ž.			G.O. Bonds	8			
Subtotal	\$41,350,000		1 10								Š.	8 9						
PALS - North	- seegueseeseelle		100							Š								
55 Lady's Island Park Development (Crystal Lake - land)	\$1,500,000	\$1,500,000	1	\$1,500,000		3					ř	ğ - 8		G.O. / Imp. fees	\$150,000	\$75,000	\$225,000	2010
56 Improvements to Existing Facilities		\$1,000,000		\$1,000,000							į.							
Bladen Street Tennis Courts - Lights Bladen Street Tennis Courts - Resurfacing	\$150,000 \$500,000		2							9		() ()		G.O. Bonds G.O. Bonds	\$0 \$0		\$0 \$0	2010
Indoor Pools Resurfacing	\$200,000		2	- 3						ŝ	5	3 8		G.O. Bonds	\$0	\$0	\$0	2010
Mink Point Center Improvements	\$150,000	50.	2											G.O. Bonds	\$0	\$0	\$0	2010
57 Lady's Island Community Park Phase I	\$1,000,000	\$1,000,000	1	\$1,000,000										G.O. Bonds	\$100,000	\$125,000	\$225,000	2010
58 Improvements to Existing Facilities	111111	\$1,000,000			\$1,000,000		- 3			S	5			G.O. Bonds	\$0	\$0	\$0	2011
Agnes Major Center Expansion Scott Center Restroom / Picnic Shelter	\$500,000 \$200,000		2															
Greene Street Center Parking Lot Resurfacing	\$100,000		2							5	Š.							
Gloria Potts' Center Restroom & Picnic Shelter	\$200,000		2							5 5	2		- E					
59 Fort Fremont Park Phase II Ranger Station / RR	\$1,100,000	\$1,100,000	3		\$1,100,000									G.O. Bonds	\$150,000	\$75,000	\$225,000	2011
60 Lady's Island Community Park Phase II	\$1,000,000	\$1,000,000	1		\$1,000,000									G.O. / Impact 30%	\$0	\$0	\$0	2011
			8 - 2	- 3		2 3	- 9		7	*	k	9 8	-					4 - 3

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fre			Pri					CIP Evo	enditures		or.				Ann	nual Operating	Expenses	
Title of Project	ltem Cost	Project Rollup Cost	ority	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Funding Sources	Salaries and Benefits	Facility O&M Cost	Total	Effective Date
61 Burton Wells Phase III (Adult Complex)	\$2,200,000	\$2,200,000	2	277273240	STANCE.	\$2,200,000	1,0200	200.00	2 940.0.35	3 2422			- XXXIII	G.O. Bonds	\$0	\$25,000	\$25,000	2012
62 St. Helena Park Expansion	\$1,600,000	\$1,600,000	2	000			\$1,600,000			į.	5			G.O. / Impact 25%	\$85,000	\$50,000	\$135,000	2013
63 Lady's Island Community Park Phase III	\$1,800,000	\$1,800,000	1	- 1				\$1,800,000			E .	8 3		CIP / Impact 25%	\$0	\$25,000	\$25,000	2014
64 Burton Wells Tennis Complex	\$1,500,000	\$1,500,000	3						\$1,500,000		į.			G.O. Bonds	\$75,000	\$50,000	\$125,000	2015
65 Grays Hill Neighborhood Park	\$1,700,000	\$1,700,000	3							\$1,700,000		8 9		G.O. / Impact 25%	\$85,000	\$50,000	\$135,000	2016
66 Lands End Neighborhood Park	\$1,700,000	\$1,700,000	3							\$1,700,000				G.O. / Impact	\$85,000	\$50,000	\$135,000	2016
67 Lobeco Community Park	\$1,200,000	\$1,200,000	2	3							\$1,200,000			G.O. / Impact	\$85,000	\$50,000	\$135,000	2017
68 Castle Rock / Jericho Park	\$2,400,000	\$2,400,000	3								<u> </u>	\$2,400,000		G.O. / Impact 25%	\$85,000	\$50,000	\$135,000	2018
69 Gloria Potts' Park Expansion	\$1,100,000	\$1,100,000	2	1						ž.			\$1,100,000	G.O. Bonds	\$0	\$25,000	\$25,000	2019
70 Burton Wells Park Phase IV (Road) Necessary to Accommodate New Library	\$1,500,000	\$1,500,000	1		\$1,500,000									G.O. Bonds	\$0	\$5,000	\$5,000	2011
Subtotal	\$23,300,000									į.	ř.					- 3		
Hilton Head Island Airport			35-35	- ×		8 ×	8			83	X.	3:	- 8			2 (S		- 19
71 Tree Obstruction Removal / Mitigation (South)	\$1,000,000	2 2	100	\$1,000,000							2				\$0	\$5,000	\$5,000	1870/09109
72 New Aircraft Rescue & Fire Fighting Station	\$1,300,000	121 02 54200	1	\$1,300,000	10000000000000000000000000000000000000	8						8 8		סי	\$0	- constant	\$10,000	- coened
73 Tree Obstruction Removal / Mitigation (North)	\$4,000,000	\$4,000,000	1		\$4,000,000	8					<u> </u>	8 8		e F	\$0		\$15,000	2011
74 Air Carrier Terminal Expansion / Renovations	\$1,500,000	\$1,500,000		38	\$1,500,000							3		FAA Grants State Grants xt Enterprise i	\$0		\$10,000	
75 Tree Obstruction Removal / Mitigation (Sides)	\$2,000,000	\$2,000,000	1	3		\$2,000,000						3 3		FAA ( State rt Ent	\$0	\$7,500	\$7,500	20000000
76 Commercial Terminal Automobile Parking Expansion	\$1,400,000	\$1,400,000	100	3		\$1,400,000	6				2	8 9 8 9		95% 2.5% : Airpor	\$0	\$3,000	\$3,000	- 1000000000000000000000000000000000000
77 New Taxiways / Apron Expansion / Heliport	\$2,800,000	\$2,800,000	2			8	\$2,800,000	marganic sarci			8	3 3		2.5%	\$0	\$5,000	\$5,000	2013
78 Land Acquisition (Dillon Road)	\$1,700,000	\$1,700,000	3					\$1,700,000	Commonweal and	9	) 2	3 9		1000	\$0	\$0	\$0	2014
79 Precision Approach (ILS) Equipment Installation	\$3,000,000	\$3,000,000		3					\$3,000,000		i i				\$0	\$15,000	\$15,000	
80 Runway / Taxiway Rehabilitation	\$5,000,000	\$5,000,000	2	- 1						\$5,000,000	Š.	8 8			\$0	\$0	\$0	2016
81 Aircraft Hangars	\$2,500,000	\$2,500,000	2	- 1							\$2,500,000				\$0	\$15,000	\$15,000	18700000
82 Land Acquisition (Summit Drive)	\$9,000,000	\$9,000,000	3							ii.	i.	\$9,000,000			\$0	\$0	\$0	2018
Subtotal	\$35,200,000		) 34 - 6			3					2	3 9						
Beaufort County Airport (at Lady's Island)  83 Tree Obstruction Removal / Mitigation	\$1,000,000	\$1,000,000	1	\$1,000,000							1 R			Fund	\$0	\$1,000	\$1,000	2010
84 Runway Overlay / Widening / Grooving	\$1,900,000				\$1,900,000	8								rants Srants rprise	\$0	\$0	\$0	2011
85 Parking Lot Relocation / Sanitary Sewer	\$1,000,000	\$1,000,000	1			\$1,000,000					N.	3 3		95% FAA Grants 2.5% State Grants 6 Airport Enterprise F	\$0	\$3,600	\$3,600	2012
86 Parallel Taxiway / Apron Expansion / Heliport	\$1,800,000	A STATE OF THE STA	2	-			\$1,800,000				8			95% F .5% S Virport	\$0	\$5,000	\$5,000	48500500
87 Runway Extension	\$15,000,000	\$15,000,000	2	3				\$15,000,000				8 8 0 8		So.	\$0	\$5,000	\$5,000	2014
88 Terminal Expansion	\$1,400,000	\$1,400,000	2						\$1,400,000					- 24	\$0	\$8,000	\$8,000	2015
89 Apron Expansion / Fuel Farm Upgrade	\$1,300,000	\$1,300,000	2				1			\$1,300,000	Š.	8 3			\$0	\$3,000	\$3,000	2016
90 Aircraft Hangars	\$1,500,000	\$1,500,000	2						2		\$1,500,000	3 3			\$0	\$10,000	\$10,000	2017
Subtotal	\$24,900,000	White is the														- HANDARY (S		***************************************
NON-ROAD TOTALS	\$367,178,151	\$367,178,151		\$43,998,563	\$85,361,364	\$45,280,814	\$30,222,012	\$38,122,013	\$25,150,347	\$39,914,648	\$20,985,350	\$19,711,157	\$17,052,018		\$15,651,557	\$7,648,171	\$23,299,728	

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

Projected County Capital Project Revenues	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	TOTAL
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
TOTAL COUNTY CAPITAL PROJECT REVENUES	\$53,443,390	\$23,737,500	\$15,234,000	\$19,105,000	\$30,440,000	\$18,980,000	\$18,820,000	\$17,660,000	\$21,047,285	\$10,955,000	\$229,422,175
TOTAL COUNTY CAPITAL PROJECT EXPENSES	\$43,998,563	\$85,361,364	\$45,280,814	\$30,222,012	\$38,122,013	\$25,150,347	\$39,914,648	\$20,985,350	\$19,711,157	\$17,052,018	\$365,798,286
COUNTY CAPITAL PROJECT SURPLUS/(DEFICIT)	\$9,444,827	(\$61,623,864)	(\$30,046,814)	(\$11,117,012)	(\$7,682,013)	(\$6,170,347)	(\$21,094,648)	(\$3,325,350)	\$1,336,128	(\$6,097,018)	(\$136,376,111)

Projected Transportation Project Revenues	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	TOTAL
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
TOTAL ROAD PROJECT REVENUES	\$3,319,750	\$38,908,750	\$51,905,000	\$86,730,000	\$67,900,000	\$59,550,000	\$34,085,000	\$10,825,000	\$7,000,000	\$0	\$360,223,500
TOTAL ROAD PROJECT EXPENSES	\$52,010,000	\$86,730,000	\$67,900,000	\$61,250,000	\$46,535,000	\$56,775,000	\$76,500,000	\$74,000,000	\$56,000,000	\$47,000,000	\$624,700,000
ROAD PROJECT SURPLUS/(DEFICIT)	(\$48,690,250)	(\$47,821,250)	(\$15,995,000)	\$25,480,000	\$21,365,000	\$2,775,000	(\$42,415,000)	(\$63,175,000)	(\$49,000,000)	(\$47,000,000)	(\$264,476,500)

## Appendix 12-C: 2007 Road CIP Schedule

pl Gravenova			FY 08/09				FY 09/10				FY 10/11				FY11/12			10	FY 12/13		
Project Number	Project Name	PE	R/W	Construction	FY Totals	PE	R/W	Construction	FY Totals	PE	R/W	Construction	FY Totals	PE	R/W	Construction	FY Totals	PE	R/W	Construction	FY Totals
_1_	US 17 Widening	\$300,000	50	\$23,550,000	\$23,850,000	\$0	\$0	\$40,000,000	\$40,000,000	50	50	\$1,000,000	\$1,000,000	\$0	50	51,000,000	51,000,000	50	50	50	S
2	US 278 Signal System & ITS Architecture Plan & Street Light	ing \$200,000	80	\$220,000	\$420,000	50	\$0	\$120,000	\$120,000	80	so	30	50	\$0	80	50	so	30	\$0	50	sr
	Burnt Church Road Phase 1 Widening	\$0	50	\$1,470,000	\$1,470,000	so	\$0	90	50	50	50	SI	so so	50	50	\$0	50	SC	50	50	SI
	SC 46 Widening 10	SO	\$0	and the state of t	\$3,300,000	\$0 \$0 \$0	\$0	9.0	50	SD.	50	\$1	so so	50	03		SO	SC	50	50	50
	US 21/SC 802 Connector	SO SO				\$0	2.70	\$3,460,000	\$3,460,000	\$0		\$1	so so	\$0	\$0	4.	50	SC	sn.	50	97
	Bluffton Parkway Phase 5A and 5B	\$400,000		50	\$4,400,000		\$5,000,000			\$0		\$20,000,000	520,000,000	\$0		\$20,000,000		SC	50	50	20
7	Squire Pope Rd/US 278	\$0	\$0	\$680,000	\$680,000	\$0	\$0	\$0	50	S0	\$0	\$20,505,650	\$0	\$0	\$0	\$0	\$0,000,000	SC	\$0	\$0	SO
	US 21 (Boundary Street) Improvements & Parallel Road	\$750,000	\$1,000,000	50	\$1,750,000	\$550,000	\$4,000,000	\$500,000	\$5,050,000	\$250,000	\$3,000,000	\$3,500,000	\$6,750,000	\$100,000	50	\$3,650,000	\$3,750,000	\$100,000	50	\$4,000,000	\$4,100,000
0	SC 602 (Ribaut Road) Improvements	\$0		\$1,840,000		\$0	\$0	\$000,000	\$0,000,000	30		\$5,500,000	\$0,750,000	\$0	30	A STATE OF THE PARTY OF THE PAR		30		\$1,000,000	94,100,000
	US 278 (W.H. Pkwy) Resurfacing	S0		20074-00-00-00-00-00-00-00-00-00-00-00-00-00		SO		\$1,500,000	\$1,500,000	20	90	13	90	\$0	\$0			SC		50	90
	US 278 Frontage Roads	\$300,000		\$250,000			\$1,500,000			\$100,000	\$1,500,000	\$1,900,000	\$3,500,000	\$50,000		\$1,850,000		SC		\$2,250,000	\$2,250,000
	Simmonsville Road Widening	\$300,000	401-041-05	The second second second second second		\$150,000	THE PERSON NAMED IN	\$3,300,000		\$100,000		31,500,000	\$5,500,000	\$30,000	02	-		SC		\$2,250,000	
	US 21/SC 802 Widening & Savannah Hwy Widening	\$750,000	\$500,000	\$2,000,000	\$1,250,000		\$2,000,000	-		90	\$3,500,000	\$10,000,000	\$13,500,000	\$0		\$13,000,000	-	SC		\$8,450,000	
	US 278 Widening, Phase2&3	5800,000		\$0	The second secon				\$3,300,000	\$450,000	\$3,000,000		The state of the s	50		\$10,000,000		30	9.0	\$13,350,000	
	SC 170 Widening, Phase243	5000,000		\$0	THE RESIDENCE OF THE PERSON NAMED IN	\$700,000	\$2,000,000	\$3,900,000			\$1,000,000			\$0		\$7,200,000		30	-	\$10,000,000	The state of the s
16	US 21 Business Improvements	\$0		50		3705,005	\$2,000,000	\$5,500,000		50	\$1,000,000	30,000,000	30,000,000	\$500,000	50				\$1,000,000		\$1,000,000
10000			1000			249420000000000000000000000000000000000			1 0000000000000000000000000000000000000					2000			000		1	TO COMPANY ON A COMP	
17	Malphrus Road/US 278 & Foreman Hill Road Connection	68				\$50,000	\$250,000	\$0		\$0	\$0	\$1,200,000		\$0				\$0	\$0	\$2,260,000	
18	Northern Beaufort ByPass	\$500,000	\$0			\$1,000,000	\$0	\$0		\$1,000,000	\$0	\$(	\$1,000,000	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$2,000,000	\$0	\$2,000,000
19	SC 170 Robert Smalls Parkway	\$50,000	\$100,000	\$150,000	\$300,000	\$50,000	\$100,000	\$500,000	\$650,000	\$0	SO	\$500,000	\$500,000	\$0	\$0	\$400,000	100000000000000000000000000000000000000	\$250,000	\$0	\$0	Control of the last of the las
20	Old Miller Road Extension	50				50	50	30	50	50	50	50	50	\$100,000	50	50	\$100,000	\$25,000	5150,000	\$500,000	\$675,000
21	Transit Service (LRTA)	50				\$0	\$0	\$0		50		50	50	50	50	30		\$0	50	50	
22	Joe Frazier Road Improvements	\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$(	\$0	\$200,000	\$0	\$0	\$200,000	\$50,000	\$250,000	50	\$300,000
23	Sam's Point Rd/Brickyard/Holly Hall Intersection	\$0	\$50,000	\$250,000	\$300,000	30	\$0	\$0	\$0	50	\$0	\$(	\$0	\$0	\$0	\$0	\$0	30	30	\$0	30
24	US 278 Widening, Phase 4	SO	\$0	\$0	SO	\$0	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0	\$0	\$0	\$0	SC	\$0	\$0	50
25	Bluffton Parkway, Phase 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
26	Buck Island Road Widening	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	) S(	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	SD	\$500,000
27	Bruin Road Extension	SO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	) SI	\$0	\$200,000	\$0	\$0	\$200,000	\$200,000	\$500,000	\$0	\$700,000
28	Burnt Church Road Widening Phase 2	50	50	\$0	50	50	\$0	50	50	50	50	50	50	50	50	50	50	50	50	50	50
29	Western Beaufort ByPass	50	50	50	50	50	<b>\$</b> D	\$0	50	50	\$0	) S(	\$0	50	50	\$0	50	30	\$0	50	50
30	US 21 Widening	\$0	\$0	\$0	\$0	\$0	<b>\$</b> D	\$0	\$0	\$0	\$0	) \$0	\$0	\$0	\$0	\$0	\$0	\$0		50	\$0
31	Midtown Drive & Broad River Drive Connection	\$0		\$0	\$0	\$0	\$0	\$0		\$0	\$0	S	\$0	\$0	_ F.C.		100	\$0		50	50
32	US 278 Bridge Widening	\$0				\$0	\$D	\$0		\$0	\$0	) SC	\$0	\$0	\$0			\$0	\$0	\$0	SO
	SC46/SC170 Widening	\$0				\$0	\$0	\$0		\$0				\$0			1.7.7	\$0		\$0	\$0
34	Robert Smalls to Ribaut Rd Connector	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	SO	SC	\$0	\$0	\$0
35	Commerce Park Roadway Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	) St	\$0	\$250,000	\$250,000	\$0	\$500,000	50	\$0	\$1,000,000	\$1,000,000
36	Beaufort-Yemassee Rail-Trail	50	50	\$0	50	50	\$0	\$0	50	50	\$0	50	50	\$500,000	50	50	\$500,000	\$200,000	\$1,000,000	\$6,500,000	\$7,700,000
	тота	LS \$4,050,000	\$12,100,000	\$35,860,000	\$52,010,000	\$4,450,000	\$17,350,000	\$64,930,000	\$86,730,000	\$1,800,000	\$12,000,000	\$54,100,000	\$67,900,000	\$1,900,000	\$2,250,000	\$57,100,000	\$61,250,000	\$3,325,000	\$4,900,000	\$38,310,000	\$46,535,000

## Appendix 12-C: 2007 Road CIP Schedule

			FY 13/14				FY 14/16		i.		FY 15/16		,		FY 16/17			1 12	FY 17/18			
Project Number	Project Name	PE	R/W	Construction	FY Totals	PE	R/W	Construction	FY Totals	PE	R/W	Construction	FY Totals	PE	R/W	Construction	FY Totals	PE	R/W	Construction	FY Totals	TOTA
1	US 17 Widening	50	SO	50	Si	50	90	\$0	50	\$0	90	\$0	50	\$0	S	\$0	\$0	\$0	\$0	\$0	SC	\$92,00
	US 278 Signal System & ITS Architecture Plan & Street					3.70		7010	100	1.000			2/11.54	V		000	15000				127	
2	Lighting	50	\$0	\$0	SI	50	\$0	50	\$0	\$0	\$0	50	\$0	\$0	30	\$0	\$0	\$0	\$0	\$0	\$0	\$1,1
3	Burnt Church Road Phase 1 Widening	\$0	\$0	\$0	S	\$0	90	SO	\$0	\$0	SO	\$0	\$0	\$0	\$0	30	\$0	SO	\$0	\$0	SE	\$2,2
4	SC 46 Widening *	\$0	\$0	\$0	S	\$0	90	\$0	\$0	\$0	\$0	\$0	50	\$0	St	\$0	\$0	\$0	\$0	\$0	SI	\$6,0
5	US 21/SC 802 Connector	50	50	80	S	50	30	50	50	50	50	50	30	50	SC	30	30	50	\$0	50	SE	56.5
6	Bluffton Parkway Phase SA and 5B	\$0	\$0	\$0	S	30	90	\$0	90	\$0	\$0	30	50	90	SC	\$0	\$0	SO	\$0	\$0	SI	\$60,0
7	Squire Pope Rd/US 278	\$0	\$0	50		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(	\$0	\$0	\$0	\$0	\$0	\$0	\$2,0
8	US 21 (Boundary Street) Improvements & Parallel Road	S0	90	sn.	Si	50	97	so so	so	9.0	sn	90	so.	90	97	90	5.0	50	90	sn.	97	\$22.0
9	SC 802 (Ribaut Road) Improvements	50	SO.	50	SI	50	50	50	50	50	50	50	50	50	5/	sn sn	50	50	50	50	51	\$2,
10	US 278 (W.H. Pkwy) Resurfacing	50	50	90	91	30	97	30	50	50	50	50	50	\$0	91	90	80	90	90	90	90	34
11	US 278 Frontage Roads	S0	30	\$1,000,000	\$1,000,000	50	9.	30	90	90	30	20	30	90	91	30	20	90	90	90	90	\$13
12	Simmonsville Road Widening	50		\$1,000,000	91,000,000	50		50	20	\$0	50	90	50	90	50	20	50	50	50	50	50	58
13	US 21/SC 802 Widening & Savannah Hwy Widening	50		90	31	30	30	90	90	\$0	30	90	50	30	91	30	90	90	90	30	91	542
14		S0		30	31	30	34.	30	30	30	30	300	30	30	30	30	30	30	30	50	30	\$40
277011	US 278 Widening, Phase283	\$0 \$0	\$0	50	21	100000		30	\$0	\$0	50	30	50	\$0	30	30	\$0	50	\$0	\$0	ŞI.	
15	SC 170 Widening	50	\$0 90	50	21	50		30	30	50	\$0	30	50	20	31	30	\$0	\$0	\$0	20	3.	\$26
16	US 21 Business Improvements	50	30	\$5,000,000	\$5,000,000	30	50.	\$5,000,000	\$5,000,000	30	50	390	50	30	30	30	50	30	30	50	50	511
17	Maiphrus Road/US 278 & Foreman Hill Road Connection	50	\$0	SO	SI	50		50	50	\$0	SO	50	50	\$10	SO	\$0	\$0	\$0	\$0	50	\$0	\$3,
18	Northern Beaufort ByPass	50	- 400	50	- 50	50	1,0404	30	50	30	50	30	1,000	50	30	30	50	SO	50	50	Si	56.
19	SC 170 Robert Smalls Parkway	\$150,000	\$1,000,000		\$1,150,000	\$0	\$1,000,000	\$2,000,000	\$3,000,000	\$0	SO	\$2,000,000	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000	\$12.
20	Old Miller Road Extension	50	\$0	\$225,000	\$225,000	50	90	30	\$0	\$0	50	\$0	\$0	\$0	- 30	\$0	50	\$0	\$0	\$0	\$0	\$1
21	Transit Service (LRTA)	50	30	50	5(	30	30	50	50	30	30	30	50	\$0	Si	30	\$0	\$0	\$0	\$0	SI	1
22	Joe Frazier Road Improvements	\$0	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$(	\$0	\$0	\$0	\$0	\$0	\$C	\$5
23	Sam's Point Rd/Brickyard/Holly Hall Intersection	50	50	\$0	SI	50	\$0	50	50	\$0	50	\$0	50	\$0	50	\$0	\$0	50	\$0	\$0	50	5
24	US 278 Widening, Phase 4	\$1,000,000	\$1,000,000	S0	\$2,000,000	50	\$1,000,000	\$3,000,000	\$4,000,000	50	30	\$5,000,000	\$5,000,000	\$0	30	\$5,000,000	\$5,000,000	SO	50	\$0	SI	516
25	Bluffton Perkway, Phase 6	50	\$3,000,000	\$5,000,000	\$8,000,000			\$15,000,000	\$15,000,000	90	SO	\$15,000,000	\$15,000,000	\$0	St	50	50	SO	\$0	\$0	SC	\$40
26	Buck Island Road Wildening	50	\$2,000,000					and the second second second second		\$0	SO		\$2,500,000	80	Si	SO SO	50	50	50	50	SI	\$8
27	Bruin Road Extension	\$100,000		\$6,000,000					\$6,000,000	50		50		90	30		50	30	50	\$0	Si	
28	Burnt Church Road Widening Phase 2	S0		The second secon	THE RESERVE OF THE PERSON NAMED IN COLUMN 1	50		SO	80	\$0		\$0		\$0		SO SO	\$0	\$0	50	\$0	SI	
29	Western Beaufort ByPass	50		20,000,000		50		50	50	50		50		50	S(	Telephone Telephone	50	SO SO	50	50	SI	41
30	US 21 Widening					\$1,500,000			\$10,000,000	-	- 50		\$10,000,000				310,000,000				\$10,000,000	540
31	Midtown Drive & Broad River Drive Connection				91	\$100,000	\$300.000		\$500,000			\$500,000				0.10,000,000	\$10,000,000			510,000,000	210,000,000	\$1
32	US 278 Bridge Widening	\$5,000,000	\$5,000,000	\$15,000,000	\$25,000,000		4000,000	\$25,000,000	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner,				\$35,000,000			\$35,000,000	\$35,000,000	15	7	\$35,000,000	\$35,000,000	and the second second
33	SC48/SC170 Widening	42,000,000	33,000,000	#15,000,000	923,000,000			pz.,com,coo	923,000,000	50	80	\$33,000,000			-	200,000,000	900,000,000		- 0	900,000,000	4007000,000	4,33
34	Robert Smalls to Ribaut Rd Connector	-			90	\$1,000,000	\$2,000,000		\$3,000,000	30	30	20	\$3,000,000		10	\$4,000,000	\$4,000,000		0 0	30	30	\$10.
35	Commerce Park Roadway Improvements			\$1,000,000	\$1,000,000		\$2,000,000		\$5,000,000			\$5,000,000	\$3,000,000			\$4,000,000	\$4,000,000				31	52
				the same of the sa					30				30				- DU		-		20	
36	Beaufort-Yemassee Rail-Trail			\$1,800,000	\$1,800,000				30				30		-		\$0		55		5.	\$10.0
	TOTALS	\$6,250,000	\$12,000,000	\$38,525,000	\$56,775,000	\$2,600,000	\$7,800,000	\$86,100,000	\$76,500,000	50	50	574,000,000	\$74,000,000	30	S	\$56,000,000	\$56,000,000	\$0	50	\$47,000,000	\$47,000,000	\$666