COUNTY COUNCIL OF BEAUFORT COUNTY

ADMINISTRATION BUILDING
BEAUFORT COUNTY GOVERNMENT ROBERT SMALLS COMPLEX
100 RIBAUT ROAD
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BEAUFORT, SOUTH CAROLINA 29901-1228
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CLERK TO COUNCIL

AGENDA
PUBLIC FACILITIES COMMITTEE
Monday, March 26, 2018
3:30 p.m.
Large Meeting Room
Hilton Head Island Branch Library
11 Beach City Road, Hilton Head Island

Committee Members:
Stu Rodman, Chairman
York Glover, Vice Chairman
Rick Caporale
Michael Covert
Alice Howard
Jerry Stewart
Roberts "Tabor" Vaux

Staff Support:
Patrick Hill, Director
IT Systems Management
Colin Kinton, Division Director
Transportation Engineering
Eric Larson, Division Director
Environmental Engineering
Robert McFee, Division Director
Facilities and Construction Engineering

1. CALL TO ORDER – **3:30 P.M.**

2. UPDATE / U.S. HIGHWAY 278 GATEWAY CORRIDOR PROJECTS

3. CONSIDERATION OF CONTRACT AWARDS
   A. 2018 Roads Resurfacing ($2,913,192 contract, plus 10% contingency for total budget of $3,204,511) (backup)
   B. SIB Application Amendment Consultant for U.S. Highway 278 Bridge Widening Project ($91,763.74) (backup)
   C. Design Build Services to Construct Two EMS Stations (one in southern Beaufort County and one in northern Beaufort County) (backup)
   D. Engineering and Architectural Indefinite Delivery Contracts for Professional Services ($900,000 total for consultant contract, and an amount not to exceed $100,000 for individual project expenditures) (backup)

4. REQUEST FOR OFFICE SPACE / GULLAH MUSEUM OF HILTON HEAD ISLAND (backup)

5. SALE OF 2.55 ACRES RAIL BED ROAD (backup)

6. SPECIAL PURPOSE TAX DISTRICT / OAK MARSH

7. SOUTH CAROLINA RECREATIONAL TRAILS PROGRAM GRANT FOR KAYAK RAMP AT WHALE BRANCH FISHING PIER (backup)

8. CONSIDERATION OF REAPPOINTMENTS AND APPOINTMENTS
   A. County Transportation Committee (One Vacancy - District 11)
   B. Keep Beaufort County Beautiful Board (Five Vacancies – Council District 1, 5, 7, 8 and 10)

9. ADJOURNMENT

The County Channel

COUNTY COUNCIL OF BEAUFORT COUNTY

PURCHASING DEPARTMENT

106 Industrial Village Road, Bldg. 2, Post Office Drawer 1228
Beaufort, South Carolina 29901-1228

David L Thomas, Purchasing Director
dthomas@bcgov.net 843.255.2353

TO: Councilman Stu Rodman, Chairman, Public Facilities Committee

FROM: David L Thomas. CPPO. Purchasing Director

SUBJ: New Contract as a Result of Solicitation

IFB 020818E, 2018 Beaufort County Roads Resurfacing

DATE: 03/09/2018

BACKGROUND:

A pavement condition report was prepared by F&ME Consultants dated July 19, 2017. This report serves as a basis for evaluating pavement maintenance and preservation methods for the Beaufort County roadway network. Based on this report the following roads were identified in the years 1 and 2 paving plan.

1. Project #1 Hilton Head Island – Arrow Road, Beach City Road, Leg O Mutton Road, New Orleans Road, Pembroke Drive, Starfish Drive and Wexford Drive.

2. Project #2 Bluffton Area – Bluffton Parkway (Okatie to Buckwalter), Buckwalter Pkwy (Fording Island to Bluffton Pkwy South), Bluffton Pkwy (Buckwalter to Buck Island) and Bluffton Parkway (Buck Island to Simmonsville), Malphrus Road (Fording Island to Pine Forest) and Red Cedar.

In addition to year 1 & 2 paving plan the IFB included intersection improvements at Bluffton Parkway and Buckingham Plantation Drive (Project #3) and resurfacing H. E. McCracken (Project #4), per the attached Road Summary report.

Beaufort County received bids on 02/08/18 for IFB #020818E, 2018 Beaufort County Roads Resurfacing. Beaufort County received a only one bid from Preferred Materials, in the amount shown below.

Analysis of the bid submitted revealed no apparent cause for rejecting. Preferred Materials is a responsive bidder and is in compliance with the County's IFB #020818E.

Based on the available CTC fund balance it is recommended to award all of year #1 projects and the intersection improvements at Bluffton Parkway, Buckingham Plantation Drive and McCracken Circle in the amount of $2,913,192

Note: Project #4, McCracken Circle, lies wholly within the corporate limits of the Town of Bluffton and the cost to resurface this road is $328,060.00. If approved, administration will secure an agreement from the Town to perform this work using County TAG funds.

VENDOR INFORMATION:	**COST:**
Preferred Materials, Inc., Savannah GA	$4,959,061

FUNDING:

CTC Funds with an available, unencumbered fund balance of $3,279,779.
TAG Funds with an available, unencumbered fund balance of $2,494,678.

Funding approved: Yes By: aholland Date: 03/20/2018

FOR ACTION: Public Facilities Committee, March 26, 2018.

RECOMMENDATION:

The Public Facilities Committee approve and recommend to County Council award of 2018 Beaufort County Roads Resurfacing IFB #020818E, as identified above, to Preferred Materials, Inc. in the amount of $2,913,192 funded from CTC Funds and TAG funds. Additionally, recommend approval of a budget to include a 10% project contingency for a total project appropriation of $3,204,511.00

Attachment: IFB 020818E Attachment.pdf 389.83 KB

cc: Joshua Gruber, Interim County Administrator Approved: Yes Date: 03/20/2018

Check to override approval: ☐ Overridden by: Override Date:

Alicia Holland, Assistant County Administrator, Finance Approved: Yes Date: 03/20/2018

Robert McFee, PE, Division Director, Construction, Engineering and Facilities Approved: Yes Date: 03/20/2018

Check to override approval: ☐ Overridden by: Override Date: ready for admin: ☑

After Initial Submission, Use the Save and Close Buttons

IFB #020818E - 2018 Beaufort County Resurfacing Project

PROJECT #1 - RESURFACING - Hilton Head Island

ROAD NAME	Approx Length	TERMINI DESCRIPTION	TREATMENT TYPE	Preferred Materials Bid	Year 1	Year 2
Arrow Road	0.06	William Hilton Pkwy - New Orleans Rd	HMA -175lbs/sq yd type C	$ 190,000	$ 190,000	$ -
Beach City Road	0.65	William Hilton Pkwy - N. side Traffic Circle	HMA - 200lbs/sq yd type B	$ 230,000	$ 230,000	$ -
Leg O Mutton Road	0.7	Gardner Drive - Marshland Rd	Thin lift 125 lbs/ sq yd Type E	$ 100,000	$ 100,000	$ -
New Orleans Road	0.75	William Hilton Pkwy - 400' N. of Pope Ave	HMA 175 lbs/ sq yd Type C	$ 125,000	$ 125,000	$ -
Pembroke Drive	0.88	William Hilton Pkwy - Indigo Traffic Circle	Thin Lift 125 lbs Type E	$ 170,000	$ -	$ 170,000
Starfish Drive (add #4)	0.06	Folly Field Rd - Sand Dollar Rd	Mill 2"/HMA-220lbs/sq yd type B	$ 35,000	$ 35,000	$ -
Wexford Drive	0.07	William Hilton Pkwy - Traffic Circle	Thin Lift 125 lbs Type E	$ 20,000	$ 20,000	$ -
TOTAL (add #3)	**3.17**			**$ 870,000**	**$ 700,000**	**$ 170,000**
			Total HMA (tons)	**5,138 Tons**		
			Leveling Allowance - 10% of Total	**513.8 Tons**	$ 37,206	$ 9,036
			Total Area of resurfacing (SY)	**65,600 SY**		
			6" FDP Allowance 5% of Total	**3,280 SY**	$ 131,954	$ 32,046
					$ 869,160	**$ 211,082**

PROJECT #2 - RESURFACING - Bluffton Area

ROAD NAME	Approx Length	TERMINI DESCRIPTION	TREATMENT TYPE	TOTAL COST	Year 1	Year 2
Bluffton Parkway	1.32	Okatie Hwy to Hampton Pkwy	HMA - 200lbs/sq yd Type B	$ 710,000	$ 710,000	$ -
Bluffton Parkway	1.14	Hampton Pkwy to Buckwalter Pkwy	Thin lift 125 lbs/sq yd Type E	$ 305,000	$ 305,000	$ -
Bluffton Parkway	1.52	Buckwalter Pkwy to Buck Island Rd	HMA -200lb/sq yd Type B	$ 610,000	$ -	$ 610,000
Bluffton Parkway	0.66	Buck Island Rd to Simmonsville Rd	Reclamite or approved equal	$ 20,000	$ 20,000	$ -
Buckwalter Parkway	2.66	Fording Island Rd to Bluffton Pkwy S.	Thin lift 125 lbs/sq yd Type E	$ 810,000	$ -	$ 810,000
Red Cedar	0.43	Bluffton Pkwy Northward for 2000 feet	Reclamite or approved equal	$ 10,000	$ 10,000	$ -
Malphrus Road	1.07	Fording Island Rd - Pine Forest Rd	HMA 200 lbs/sq yd type B	$ 225,000	$ 225,000	$ -
TOTAL	**8.8**			**$ 2,690,000.00**	$ 1,270,000	$ 1,420,000
			Total HMA (tons)	**19,251 Tons**		
			Leveling Allowance - 10% of Total	**1925.1 Tons**	$ 81,799	$ 91,460
			Total Area of resurfacing (SY)	**245,000 SY**		
			6" FDP Allowance 5% of Total	**12,250 SY**	$ 289,173	$ 323,327
					$ 1,640,972	**$ 1,834,787**

PROJECT #3 - Design Build - Intersection Improvements at Bluffton Parkway & Buckingham Plantation Drive (Bluffton)

ROAD NAME	Approx Length	INTERSECTION	TREATMENT TYPE	TOTAL COST	Year 1	Year 2
Bluffton Parkway	NA	Bluffton Pkwy & Buckingham Plantation	Determined by Design	$ 75,000	$ 75,000	$ -

PROJECT #4 - Design Build Improvements for H. E. McCracken Circle (Bluffton)

ROAD NAME	Approx Length	TERMINI DESCRIPTION	TREATMENT TYPE	TOTAL COST	Year 1	Year 2
H. E. McCracken Circle	1.00	Buckwalter to Buckwalter	HMA -175lbs/sq yd type C	$ 275,000	$ 275,000	
			Total HMA (tons)	**1,590 Tons**		
			Leveling Allowance - 10% of Total	**159 Tons**	$ 14,310	
			Total Area of resurfacing (SY)	**15,500 SY**		
			6" FDP Allowance 5% of Total	**775 SY**	$ 38,750	
					$ 328,060	
			Grand Totals		**$ 2,913,192**	**$ 2,045,869**
					Year 1	**Year 2**

COUNTY COUNCIL OF BEAUFORT COUNTY

PURCHASING DEPARTMENT

106 Industrial Village Road, Bldg. 2, Post Office Drawer 1228
Beaufort, South Carolina 29901-1228

David L Thomas, Purchasing Director
dthomas@bcgov.net 843.255.2353

TO: Councilman Stu Rodman, Chairman, Public Facilities Committee

FROM: David L Thomas. CPPO. Purchasing Director

SUBJ: New Contract as a Result of Solicitation
US 278 Funding: State Transportation Infrastructure Bank (SIB) Application Amendment for US 278 Bridge Widening

DATE: 03/06/2018

BACKGROUND:

Beaufort County is pursuing funding to widen US 278 from Moss Creek Drive in Bluffton to Squire Pope Road on Hilton Head Island. This is a remaining 4-lane divided highway segment connecting the 6-lane divided highway on the mainland side.

SCDOT has programmed $43.5M to replace the original US 278 EB bridge over Mackay Creek as part of this project. In April of 2017, Beaufort County and SCDOT entered into an agreement to conduct an Environmental Assessment (EA) of this corridor to identify all the impacts associated with the widening improvements and bridge rehabilitation/ replacement. SCDOT agreed subject to Beaufort County funding the project outside of the $43.5M associated with the original bridge replacement. The overall estimated cost for this project is estimated at approximately $240M, necessitating the need for additional funding sources.

In response to our advertisement of RFP No. 110917, three consulting engineering firms submitted proposals to complete or amend Beaufort County's existing SIB application.

A review committee consisting of the Director of Engineering, the Interim County Administrator, the County Attorney and the incumbent State Senator agreed that Johnson, Mirmiran & Thompson (JMT) submitted the strongest proposal to complete the application in collaboration with Beaufort County. Their scope of services summarized below:
US 278 Bridge Widening to Hilton Head Island, SC

Project Coordination	$	12,369.44
App. Prep: Description of Project	$	5,265.54
App. Prep: Public Benefit	$	11,447.72
App. Prep: Financial Plan	$	9,960.73
App. Prep: Project Approach	$	9,940.36
App. Submission	$	7,404.35
Public Outreach:		
* Public Workshop (2)		
* Conceptual Renderings (4)	$	19,254.36
JMT Total Labor Fee	$	75,642.51

VENDOR INFORMATION:		**COST:**
JMT Total Labor Fee	$75,642.51	See below
JMT Budgeted Direct Costs	$ 2,000.00	
Davis & Floyd Sub-Consultant Costs	$14,121.23	See below
Total Fee:		$91,763.74

FUNDING:

$91,763.74 from Beaufort County TAG fees.

Funding approved: Yes By: aholland Date: 03/07/2018

FOR ACTION: Public Facilities Meeting, March 26, 2018.

RECOMMENDATION:

The Public Facilities Committee approve and award a contract to Johnson, Mirmiran & Thompson to complete the SIB application amendment in anticipation of funds for US 278 in the amount of $91,763.74.

Attachment: US 278 Funding.pdf 343.37 KB

cc: Joshua Gruber, Interim County Administrator Approved: Yes Date: 03/09/2018

Check to override approval: ☐ Overridden by: Override Date:

Alicia Holland, Assistant County Administrator, Finance Approved: Yes Date: 03/07/2018

Robert McFee, PE, Division Director, Construction, Engineeri Approved: Yes Date: 03/07/2018

Check to override approval: ☐ Overridden by: Override Date: ready for admin: ☑

After Initial Submission, Use the Save and Close Buttons

January 31, 2018
Revised February 28, 2018

Mr. Robert McFee, PE
Director, Engineering & Infrastructure
Beaufort County Engineering Division
104 Industrial Village Road (BIV3)
Beaufort, SC 29906

RE: Consulting Services for South Carolina Transportation Infrastructure Bank (SCSIB) Grant Application for Beaufort County, SCSIB Application Submission: US 278 Bridge Widening
JMT Job No. 17-12506-001 - Client Ref No. 110917E

Dear Mr. McFee:

Johnson, Mirmiran & Thompson (JMT) is pleased to submit this revised proposal to complete the application, in collaboration with Beaufort County, for the South Carolina Transportation Infrastructure Bank in anticipation of funds for the US 278 Bridge Widening to Hilton Head Island, SC.

The total cost of this task proposal is broken down on the attached sheets and as follows:

1. Project Coordination	$12,369.44
2. Application Preparation: Description of Project	$ 5,265.54
3. Application Preparation: Public Benefit	$11,447.72
4. Application Preparation: Financial Plan	$ 9,960.73
5. Application Preparation: Project Approach	$ 9,940.36
6. Application Submission:	$ 7,404.35
7. Public Outreach:	$19,254.36
Public Workshop (2)	
Conceptual Renderings (4)	
JMT Total Labor Fee	**$75,642.51**
JMT Budgeted Direct Costs	$ 2,000.00
Davis & Floyd Subconsultant Costs	$14,121.23
Total Fee	**$91,763.74**

The fee includes work to be completed by both JMT and Davis & Floyd for this grant application submission and is derived from our SCDOT audited overhead rate of 144.62% and a 10% profit.

If you have any questions or need further information, please do not hesitate to contact me at 843-452-3266 or joconnor@jmt.com.

Very truly yours,

JOHNSON, MIRMIRAN & THOMPSON, INC.

James K. O'Connor, PE, CEng MIEI
Vice President

JKO/jjr

Enclosures

Cc: Jennifer J. Ray, Doug Simmons

Project Purpose

Beaufort County is pursuing funding to widen US 278 from Moss Creek Drive and Bluffton Parkway flyover in Bluffton to Squire Pope Road and Cross Island Parkway on Hilton Head Island. This is the remaining 4-lane divided highway connecting with a 6-lane divided highway on either side. Within this area, SCDOT has $43.5 M programmed to replace the US 278 EB bridge over Mackay Creek, and as part of this project, Beaufort County has requested SCDOT to conduct a feasibility study for the widening improvements in association with the NEPA process for the bridge replacement. SCDOT agreed subject to Beaufort County funding the project outside of the $43.5 M associated with the bridge replacement. This feasibility study would also include safety intersection improvements with the at-grade intersections for Pinckney Wildlife Refuge, Hog Island, and Jenkins Island. The overall estimated cost for this project is $240 million, necessitating the need for additional funding sources.

The JMT Team, working in collaboration with the County, will complete the application for the South Carolina Transportation Infrastructure Bank intended for submission in the 2019 application cycle, or sooner dependent on the application process suspension being removed, in the amount of $120 million.

1.0 Project Coordination

1.1 Collaboration Meetings

JMT anticipates two in-person collaboration meetings with Beaufort County. The initial meeting will take place at the start of the project to discuss information needs, points of contact, resources, and additional information requests.

The second collaboration meeting will occur when the SCTIB allows for submissions to be made for the purposes of reviewing all materials gathered to date and further discussing outstanding needs, review of materials, and additional strategic discussions to prepare for the finalization of the application. For this scope, it is anticipated that there will be no major changes required from the existing application process once submissions are permitted again.

JMT anticipates up to three individuals to attend each meeting.

Additional in-person meetings with the same staff attendance assumptions and meeting preparation may be requested by the County and would be an additional fee of $3,000, which is currently outside the limits of this scope of services and would require an additional work order / change order.

1.2 Weekly Coordination Meetings

JMT anticipates a weekly coordination conference call, not longer than 30 minutes, to provide Beaufort County continuous updates regarding this effort for the expedited schedule. This call is expected to be between the County's Project Manager, JMT's Project Manager, and JMT's Grant Writer. Additional individuals may be included on the call as specific questions or discussions necessitate.

1.3 Technical Team Meetings

JMT will complete up to two technical team meetings between the technical staff on the project and the staff preparing the application.

2.0 Application Preparation: Description of Project

The first component of the application is the Project Description.

2.1 Narrative

JMT will prepare the written project description to include the projects scope, intent, benefits, and financing components for determination of financial eligibility. This description will be written as an Executive Summary and will pull information from the JMT technical project team for completion.

2.2 Graphics

JMT's Creative Resources Services will develop appropriate graphics for the project description. It is assumed that there will be two maps and a one-page picture summary for inclusion.

In addition, the JMT Creative Resources Services will provide input into additional graphics to be used throughout the application submission to ensure data is presented in an easy to read manner and branded across the entire application for the purpose of this submission. For this scope it is assumed that there will be an additional ten graphics / photos associated with the application.

3.0 Application Preparation: Public Benefit

The second component of the application is the preparation of the Public Benefit. The public benefit for this project will be stated specific to the need to widen US 278 and provide safety improvements at at-grade intersections due to aging infrastructure and safety improvements for the only vehicular access onto Hilton Head Island and as the only evacuation route for the area. In addition, it will be noted throughout the application that this route serves not only the needs of Beaufort County, but has an impact on neighboring counties as well based on employment opportunities that draw individuals from multiple locations and tourist activity (economic impact for the region) that traverse the state / region to access this route.

JMT will prepare the Public Benefit in accordance with the application format, section 1.1 – 1.10 The following summarizes the actions needed for the completion of these sections and collaboration from Beaufort County.

3.1 Project Relevance and Urgency

While the application specifies traffic studies, the project need and urgency are related to the reconstruction of aging bridge infrastructure. Beaufort County will provide JMT with any traffic data for the study area as well as assist JMT with obtaining SCDOT estimates from the last ten years for maintenance and operations.

JMT will prepare the written documentation with supportive graphics for section 1.1 and 1.2 using this information and in collaboration with Beaufort County for the rationale for this project. These two sections of the application are two of the most important sections based on full establishing need and urgency for consideration of immediate funds.

3.2 Governing Body Resolutions, Coordination, and Public Support

JMT will provide guidance to Beaufort County for the necessary resolutions, letters, and supporting documents needed from the local agencies for this project for inclusion into the application. It is assumed that the County will be responsible for requesting and receiving these letters from the various agencies at the state and federal level and identifying documents of public support for this project.

JMT will compile the letters and prepare the written documentation for section 1.3, 1.4, 1.6, and 1.7 using this information.

3.3 Data Collection

JMT will use the historical unemployment data for the Hilton Head Island-Bluffton-Beaufort, SC Metropolitan Statistical Area from the US Department of Labor Bureau of Labor Statistics for completion of section 1.5. JMT will review additional demographic information from the census bureau for inclusion into other areas of the application. In addition, JMT will review the information from the perspective of employment opportunities associated with the travel route and to the island that is supporting other regions as well as immediate area. With the employment opportunities and the tourist /recreation uses, the island can be visualized as a tax generation for the state.

3.4 Project Benefits and Challenges

The benefits and challenges section of the application will be coordinated with the JMT Technical Team for inclusion. Beaufort County will provide information regarding previous studies completed.

This information will be used in preparation of section 1.8 and 1.9 of the application.

3.5 Environmental Impact

SCDOT has already commenced the Feasibility Study as part of the NEPA process that will identify the environmental impact. The County will coordinate with these efforts to provide the JMT Team with all relevant information for the application. For this task, it is assumed that the JMT Technical team will prepare four coordination letters with agencies and hold two conference call coordination meetings as well.

This information will be used in preparation of section 1.10 of the application.

3.6 Draft Application Review: Public Benefit

JMT will provide the Public Benefit portion of the application for review, separate from the remainder of the application. JMT will provide this in digital format (PDF). Beaufort County will review the Public Benefit components and provide a consolidated list of comments to JMT.

JMT will address the comments and resubmit the revised Public Benefit portion with the revised application from the other component review for a comprehensive final review of the application package.

4.0 Application Preparation: Financial Plan

The third component of the application is the preparation of the Financial Plan. The financial plan will provide a clear description of the funding for development, implementation, operation and maintenance of the project.

4.1 Cost Estimates and Contribution Assessment

JMT will coordinate with Beaufort County for an understanding of the local contribution, and total request from the Bank and include updates to the relevant information provided in the 2008 application for the similar area.

4.2 Draft Application Review: Financial Plan

JMT will provide the Financial Plan portion of the application for review, separate from the remainder of the application. JMT will provide this in digital format (PDF). Beaufort County will review the Financial Plan components and provide a consolidated list of comments to JMT.

JMT will address the comments and resubmit the revised Financial Plan portion with the revised application from the other component review for a comprehensive final review of the application package.

5.0 Application Plan: Project Approach

The final component of the application is the discussion of the project approach, including the expected schedule for implementing the project and critical milestones for completion of the project.

5.1 Schedule and Implementation

Through the existing ongoing NEPA Study, numerous schedules and implementation approaches have already been developed. The County will coordinate with these efforts to provide JMT the information regarding these schedules and implementation assumptions as well as an understanding of the obstacle that the project may encounter. JMT will develop graphics for the presentation of this material within the application submission.

This information will be used for the preparation of sections 3.1, 3.2, and 3.3 of the application.

5.2 Responsible Parties

JMT will coordinate with the County to jointly develop the final list of responsible parties for the activities remaining within the project schedule for completion. This will require coordination with the Technical Team.

This information will be used for the preparation of section 3.4 of the application.

5.3 Draft Application Review: Project Approach

JMT will provide the Project Approach portion of the application for review, separate from the remainder of the application. JMT will provide this in digital format (PDF). Beaufort County will review the Project Approach components and provide a consolidated list of comments to JMT.

JMT will address the comments and resubmit the revised Public Approach portion with the revised application from the other component review for a comprehensive final review of the application package.

6.0 Application Submission

6.1 Revised Application Review

As stated within the previous sections, JMT will receive comments from each component of the application and will revise the sections and resubmit as a consolidated application package in digital format (PDF) for the County's review. With the compilation of the application, it is assumed that the County will have one additional round of comments on the consolidated application. The County will provide JMT a consolidated list of comments.

JMT will address the final round of comments from the County.

6.2 Final Application

JMT will prepare the final copy of the application as a digital submission (PDF) to the County for their final signature and submission to the South Carolina Transportation Infrastructure Bank.

7.0 Public Outreach

7.1 Public Workshop

JMT will prepare for and attend two public workshops. JMT will develop 15 boards for each workshop that will be submitted to the County for review at least 28 days prior to the meeting. The County will

provide a consolidated list of comments to JMT within one week for revisions and final production of the boards. JMT anticipates two individuals to attend each meeting

The County will coordinate all logistics of the meeting including securing an ADA compliant location, handling all rental fees associated with the meeting facility and advertisement of the meeting.

7.2 Conceptual Renderings

JMT will prepare four graphical renderings for the US 278 Bridge Widening project that will be produced for educating the public. The renderings will be generic concept renderings that may illustrate a typical section or a component of the alternative, however the renderings will not be specific to the proposed alignment.

TOTAL				
COST SUMMARY FORMAT				
PART I - GENERAL				
1. PROJECT TITLE: **SCSiB Appplication Submission: US 278 Bridge Widening**			2. Task	001
3. NAME OF CONSULTANT: **Johnson, Mirmiran and Thompson**			4. PROPOSAL DATE	1/31/2018
40 Wight Avenue, Hunt Valley, MD 21030				
PART II - COST SUMMARY				
6. DIRECT LABOR (Specify labor categories)	HOURS	HOURLY RATE	ESTIMATED COST	TOTALS
Principal	44	$83.00	$ 3,652.00	
Project Manager	188	$59.00	$ 11,092.00	
Project Engineer	38	$42.00	$ 1,596.00	
Design Engineer	22	$39.00	$ 858.00	
Environmental Scientist	38	$35.00	$ 1,330.00	
Planner	160	$34.00	$ 5,440.00	
Graphic Artist	164	$35.00	$ 5,740.00	
Total Hours	654		$ 29,708.00	
ESCALATION	RATE	X DIRECT LABOR TOTAL =	ESTIMATED COST	
Escalation	0.00%	$ 29,708.00	$ -	
DIRECT LABOR SUBTOTAL:				$ 29,708.00
7. INDIRECT COSTS (Specify)	RATE	X DIRECT LABOR TOTAL =	ESTIMATED	
OVERHEAD AND PAYROLL BURDEN	144.620%	$ 29,708.00	$ 42,963.71	
INDIRECT COSTS SUBTOTAL			$ 42,963.71	
8. TOTAL OF DIRECT LABOR & INDIRECT COSTS (Combined Sum of Items 6&7)				$ 72,671.71
9. PROFIT				$ 2,970.80
10. TOTAL PROFESSIONAL FEE (Combined Sum of Items 8 and 9)				$ 75,642.51
11. OTHER DIRECT COSTS (refer to attached itemization)				
a. DIRECT COSTS	QTY.	COST	ESTIMATED COST	
Long Distance Travel, if required	4	$500.000	$ 2,000.00	
DIRECT COSTS SUBTOTAL			$ 2,000.00	
b. TASK PRICING (UNIT-BASED)	QTY.	COST	ESTIMATED COST	
TASK PRICING SUBTOTAL			$ -	
c. SUBCONSULTANT(S)			ESTIMATED COST	
Davis & Floyd (Subject Matter Expert)			$ 14,121.23	
SUBCONSULTANT(S) - SUBTOTAL:			$ 14,121.23	
d. OTHER DIRECT COSTS TOTAL: (Combined Sum of Items a,b,c)				$ 16,121.23
12. TOTAL PRICE (Combined Sum of Items 10 & 11g)				$ 91,763.74

Contract #: 110917E
Task # / Name: 17-12506-001 / SCSIB Appplication Submission: US 278 Bridge Widening

Task ID	TASK	Principal	Project Manager	Project Engineer	Design Engineer	Environmental Scientist	Planner	Graphic Artist	TOTAL	Price
1	**Project Coordination**	**20**	**38**	**8**	**0**	**8**	**10**	**0**	**84**	**$12,369.44**
1.1	Collaboration Meetings	6	24	0	0	0	6	0	36	
1.2	Weekly Coordination Meetings	8	8	4	0	4	4	0	28	
1.3	Technical Team Meetings	6	6	4	0	4	0	0	20	
2	**Application Preparation: Description of Project**	**2**	**6**	**2**	**2**	**2**	**14**	**24**	**52**	**$5,265.54**
2.1	Narrative	2	4	2	2	2	8	0	20	
2.2	Graphics	0	2	0	0	0	6	24	32	
3	**Application Preparation: Public Benefit**	**2**	**28**	**8**	**2**	**8**	**46**	**12**	**106**	**$11,447.72**
3.1	Project Relevance and Urgency	0	6	2	0	0	4	0	12	
3.2	Governing Body Resolutions, Coordination, and Public Support	0	0	0	0	0	2	0	2	
3.3	Data Collection	0	4	0	0	0	8	0	12	
3.4	Project Benefits and Challenges	0	4	4	2	2	8	4	24	
3.5	Environmental Impact	0	2	0	0	2	0	4	8	
3.6	Draft Application Review: Public Benefit	2	12	2	0	4	24	4	48	
4	**Application Preparation: Financial Plan**	**2**	**36**	**6**	**0**	**6**	**30**	**4**	**84**	**$9,960.73**
4.1	Cost Estimates and Contribution Assessment	0	24	4	0	4	6	0	38	
4.2	Draft Application Review: Financial Plan	2	12	2	0	2	24	4	46	
5	**Application Preparation: Project Approach**	**2**	**38**	**6**	**2**	**6**	**24**	**4**	**82**	**$9,940.36**
5.1	Schedule and Implementation	0	24	4	0	4	6	0	38	
5.2	Responsible Parties	0	2	0	0	0	2	0	4	
5.3	Draft Application Review: Project Approach	2	12	2	2	2	16	4	40	
6	**Application Submission**	**4**	**12**	**8**	**4**	**8**	**24**	**8**	**68**	**$7,404.35**
6.1	Revised Application Review	2	8	4	4	4	16	4	42	
6.2	Final Application	2	4	4	0	4	8	4	26	
7	**Public Outreach**	**12**	**30**	**0**	**12**	**0**	**12**	**112**	**178**	**$19,254.36**
7.1	Public Workshop (2)	8	24	0	6	0	6	48	92	
7.2	Conceptual Renderings (4)	4	6	0	6	0	6	64	86	
7	**JMT Total Labor Fee**									**$75,642.51**
8	**JMT Budgeted Direct Costs**									**$ 2,000.00**
9	**Davis & Floyd Subconsultant Costs**									**$ 14,121.23**
10	**Total Fee**									**$ 91,763.74**

COUNTY COUNCIL OF BEAUFORT COUNTY

PURCHASING DEPARTMENT

106 Industrial Village Road, Bldg. 2, Post Office Drawer 1228
Beaufort, South Carolina 29901-1228

David L Thomas, Purchasing Director
dthomas@bcgov.net 843.255.2353

TO: Councilman Stu Rodman, Chairman, Public Facilities Committee

FROM: David L Thomas. CPPO. Purchasing Director

SUBJ: New Contract as a Result of Solicitation

RFP 011618E, Design Build Services for Two EMS Stations

DATE: 03/20/2018

BACKGROUND:

Beaufort County issued a Request for Proposals to provide design build services to construct two (2) EMS stations. One station will be in southern Beaufort County and the other in northern Beaufort County.

A selection committee consisting of the Director of Public Safety, Director of Facility Management, Assistant Director of Community Development and CIP Construction Manager reviewed the three (3) submitted proposals. The selection committee invited all three (3) proposers to an interview. The selection committee met with Fraser Construction, Mitchell Construction and Samet Corporation.

The selection committee believes Fraser Construction, LLC has the most desirable combination of experience with similar projects, budget control during design, establishing and maintaining a Guaranteed Maximum Price (GMP), land, ROW and easement acquisition, project management, capacity to perform and local knowledge of the potential sites and market conditions.

Fraser Construction, LLC will provide design services for these two (2) EMS stations as well as their construction for an amount not to exceed (NTE) $2.6 million.

VENDOR INFORMATION:

Fraser Construction

COST:

NTE $2,600,000

FUNDING:

2017 General Obligation Bonds, EMS Facilities $2.49 million available
2017 General Obligation Bonds, Contingency $2.29 million available, requesting to use $370 thousand of the contingency for this project.

Funding approved: Yes By: aholland Date: 03/23/2018

FOR ACTION: Public Facilities Committee meeting, March 26, 2018.

RECOMMENDATION:

The Public Facilities Committee approve and recommend to County Council approval of a contract award to Fraser Construction Company LLC to provide design build services to construct two (2) EMS Stations in the amount NTE $2.6 million. Additionally, recommend approval of a budget to include a 10% project contingency for a total project appropriation of $2.86 million.

Attachment: RFP Attachment.pdf 425.6 KB

cc: Joshua Gruber, Interim County Administrator Approved: Select... Date:

Check to override approval: ☐ Overridden by: JAG Override Date:

Alicia Holland, Assistant County Administrator, Finance Approved: Yes Date: 03/23/2018

Robert McFee, PE, Division Director, Construction, Engineering and Facilities Approved: Select... Date:

Check to override approval: ☐ Overridden by: Override Date: ready for admin: ☐

After Initial Submission, Use the Save and Close Buttons

	RFP 012518E BC EMS Stations Evaluation Summary													
	2.7.2018		Phil F.			Mark R.			Rob M.			Andrea A.		
			Fraser	Mitchell	Samet	Fraser	Mitchell	Samet	Fraser	Mitchell	Samet	Fraser	Mitchell	Samet
1	Demonstrated experience with design build projects of similar nature	25	24	22	24	24	24	23	24	22	20	23	25	20
2	Demonstrated success in budget control during design and establishing and maintaining GMP.	25	22	0	22	24	20	24	20	20	20	22	15	18
3	Demonstrated experience with land, ROW and easement acquisition.	15	14	14	14	12	10	10	10	10	5	15	15	15
4	Demonstrated experience in construction project management	15	14	14	14	15	14	14	12	12	12	15	10	15
5	Capacity to perform	10	9	8	8	10	10	10	8	8	8	10	8	10
6	Location and knowledge of locality of the	10	9	9	9	10	10	10	10	6	4	10	6	7
		100	92	67	91	95	88	91	84	78	69	95	79	85
		Fraser	366											
		Mitchell	312											
		Samet	336											

EMS Interview EvaluationSummary
Tuesday, February 13, 2018

			Phil			Mark			Rob			Andrea	
			Fraser	Mitchell	Samet	Fraser	Mitchell	Samet	Fraser	Mitchell	Samet	Fraser	Mitchell	Samet
1	Demonstrated experience with design build projects of similar nature	**25**	24	22	24	24	25	24	25	20	12	23	25	23
2	Demonstrated success in budget control during design and establishing and maintaining GMP.	**25**	22	24	22	25	22	24	20	20	12	22	20	20
3	Demonstrated experience with land, ROW and easement acquisition.	**15**	14	14	14	12	10	11	12	9	24	15	15	15
4	Demonstrated experience in construction project management	**15**	14	14	14	15	14	15	12	10	24	15	14	15
5	Capacity to perform	**10**	9	8	8	10	10	10	7	7	8	10	9	10
6	Location and knowledge of locality of the	**10**	9	9	9	10	10	10	8	6	8	10	7	8
		100	92	91	91	96	91	94	84	72	88	95	90	91

Fraser	367
Mitchell	344
Samet	364

Eval		**Interview**		
Fraser	366	**Fraser**	367	1
Mitchell	312	**Mitchell**	344	3
Samet	336	**Samet**	364	2

FOR 2018 13

ACCOUNTS FOR: 4010 2017 GENERAL OBLIGATION BONDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
40100001 2017 GO BONDS REVENUES							
48 OTHER FIN SOURCES							
40100001 48910 CONT FROM PR YR FUN	-25,831,800	0	-25,831,800	.00	.00	-25,831,800.00	.0%
TOTAL OTHER FIN SOURCES	-25,831,800	0	-25,831,800	.00	.00	-25,831,800.00	.0%
TOTAL 2017 GO BONDS REVENUES	-25,831,800	0	-25,831,800	.00	.00	-25,831,800.00	.0%
40100011 2017 GO BONDS EXPENDITURES							
54 CAPITAL OUTLAY							
40100011 54114 DP EQUIPMENT - TYLE	91,203	0	91,203	.00	91,203.00	.00	100.0%
40100011 54115 SECURITY UPGRADES -	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
40100011 54140 BCSO-EMRG MGMT COMM	8,800,000	0	8,800,000	1,475,076.45	.00	7,324,923.55	16.8%
40100011 54410 BLDGACQ-EMS FACILIT	2,491,800	0	2,491,800	.00	.00	2,491,800.00	.0%
40100011 54420 RENOV EXIST BLDGS -	250,000	0	250,000	.00	210,834.00	39,166.00	84.3%
40100011 54450 OTHERIMPR - PINCK R	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
40100011 54500 RDIMPR-WINDMILL/JEN	7,400,000	0	7,400,000	.00	.00	7,400,000.00	.0%
40100011 54600 CONSTR NEW BLDGS-AN	3,500,000	0	3,500,000	.00	4,101,999.40	-601,999.40	117.2%
TOTAL CAPITAL OUTLAY	25,533,003	0	25,533,003	1,475,076.45	4,404,036.40	19,653,890.15	23.0%
56 CONTINGENCIES							
40100011 56000 GENERAL CONTINGENCY	298,797	0	298,797	.00	.00	298,797.00	.0%
TOTAL CONTINGENCIES	298,797	0	298,797	.00	.00	298,797.00	.0%
TOTAL 2017 GO BONDS EXPENDITURES	25,831,800	0	25,831,800	1,475,076.45	4,404,036.40	19,952,687.15	22.8%
TOTAL 2017 GENERAL OBLIGATION BONDS	0	0	0	1,475,076.45	4,404,036.40	-5,879,112.85	100.0%
TOTAL REVENUES	-25,831,800	0	-25,831,800	.00	.00	-25,831,800.00	
TOTAL EXPENSES	25,831,800	0	25,831,800	1,475,076.45	4,404,036.40	19,952,687.15	

FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	1,475,076.45	4,404,036.40	-5,879,112.85	100.0%

** END OF REPORT - Generated by Alicia Holland **

COUNTY COUNCIL OF BEAUFORT COUNTY

PURCHASING DEPARTMENT

106 Industrial Village Road, Bldg. 2, Post Office Drawer 1228
Beaufort, South Carolina 29901-1228

David L Thomas, Purchasing Director
dthomas@bcgov.net 843.255.2353

TO: Councilman Stu Rodman, Chairman, Public Facilities Committee

FROM: David L Thomas. CPPO. Purchasing Director

SUBJ: New Contract as a Result of Solicitation
RFQ 113017E, Engineering and Architectural Indefinite Delivery Contracts for Professional Services

DATE: 03/20/2018

BACKGROUND:

On November 30, 2017, Beaufort County received eleven (11) qualification responses from consulting engineering and architectural teams for the indefinite delivery of professional engineering and architectural services.

An indefinite delivery contract is a type of contract that provides for an indefinite quantity of supplies or services during a fixed period of time. In this solicitation, these services include, but are not limited to, engineering design and review, inspection, surveying, materials testing, architectural design, and professional management services.

A proposal review team consisting of the County Attorney, Director of Engineering, Director of Public Safety and Director of Environmental Engineering reviewed and ranked the proposals based on the criteria provided in the solicitation. Five teams (5) were short listed and interviews were conducted with those five (5) teams in order to select the top three (3) teams.

After the interviews, the selection committee completed their evaluation and selected the following three (3) firms to provide the aforementioned services for Beaufort County: ICE, JMT, and Cranston Engineering. In accordance with state and local procurement codes, Beaufort County may enter into an agreement with all three (3) firms for a period of two (2) years, with each consultant contract not to exceed $300,000.00, and individual project expenditures not to exceed $100,000.00.

VENDOR INFORMATION:	**COST:**
1. Infrastructure Consulting & Engineering, Beaufort , SC	See above
2. JMT, Mt. Pleasant, SC	
3. Cranston Engineering, Bluffton, SC	See above
4. HDR, Inc., Columbia, SC	
5. F & ME, Columbia, SC	See above
6. Michael Baker, North Charleston, SC	
7. Alliance Consulting, Bluffton, SC	See above
8. STV, Columbia, SC	
9. Ward Edwards, Bluffton, SC	See above
10. Beaufort Design Build, LLC, Beaufort, SC	

11. REI, Charleston, SC	See above

FUNDING: Depending on the type of professional service rendered, the funding would be provided by the appropriate source as follows:

1. TAG Fund, with an available balance of $2.5 million
2. Stormwater Utility Fees, with an available fund balance of $6.4 million
3. Road Impact Fees, with an available balance of $3 million
4. PALS Impact Fees, with an available balance of $313 thousand

Funding approved: Yes By: aholland Date: 03/23/2018

FOR ACTION: Public Facilities Meeting March 26, 2018.

RECOMMENDATION:

The Public Facilities Committee approve and recommend to County Council that Beaufort County enter into a contract with the top three (3) firms above, with each consultant contract not to exceed $300,000 ($900,000 total appropriation), and individual project expenditures not to exceed $100,000.

Attachment: RFQ 113017E Attachments.pdf 422.84 KB

cc: Joshua Gruber, Interim County Administrator Approved: Yes Date: 03/23/2018

Check to override approval: ☐ Overridden by: Override Date:

Alicia Holland, Assistant County Administrator, Finance Approved: Yes Date: 03/23/2018

Robert McFee, PE, Division Director, Construction, Engineeri Approved: Yes Date: 03/23/2018

Check to override approval: ☐ Overridden by: Override Date: ready for admin: ☑

After Initial Submission, Use the Save and Close Buttons

A/E Planning and Consulting Services for BC Engineering Projects

RFQ 113017E

Summary Score Sheet INTERVIEWS

Evaluators	Name of Company	Name of Company	Name of Company	Name of Company	Name of Company
	Cranston	F&ME	HDR	ICE	JMT
R. McFee	88	86	85	91	89
E. Larson	80	76	88	78	81
P. Foot	88	69	76	87	91
T. Keaveny	98	83	80	99	94
TOTALS:	354	314	329	355	355
1. ICE	355				
2. JMT	355				
3. Cranston	354				
4. HDR	329				
5. F&ME	314				

A/E Planning and Consulting Services for BC Engineering Projects

RFQ 113017E

Summary Score Sheet

Evaluators	Name of Company	Name of Company	Name of Company	Name of Company	Name of Company	Name of Company	Name of Company	Name of Company	Name of Company	Name of Company	Name of Company
	Alliance Consulting	Beaufort Design Build	Cranston	F&ME	HDR	ICE	JMT	Michael Baker	REI Engineers	STV	Ward Edwards
R. McFee	85	82	83	85	87	96	88	82	35	96	80
E. Larson	64	66	58	68	78	87	84	60	23	69	49
P. Foot	51	42	56	83	78	83	48	69	10	54	69
T. Keaveny	87	59	96	91	88	98	77	78	22	65	66
TOTALS:	287	249	293	327	331	364	297	289	90	284	264

1. ICE	364
2. HDR	331
3. F&ME	327
4. JMT	297
5. Cranston	293
6. Michael Baker	289
7. Alliance Consulting	287
8. STV	284
9. Ward Edwards	264
10. Beaufort Design Build	249
11. REI	90

	COUNTY ROAD IMPROVEMENT PROGRAM		
	State Gas Tax Funds "C"	County Motor Vehicle Fee "T"	TOTAL
Year Ending June 30, 1994			
Revenues			
Intergovernmental	$ -	$ -	**$ -**
Charges for Services	-	292,380	**292,380**
Interest	-	-	**-**
Miscellaneous	-	14,600	**14,600**
Total Revenues	-	306,980	**306,980**
Expenditures	-	-	**-**
Excess (deficiency) of revenues over expenditures	-	306,980	**306,980**
Other Financing Sources (Uses)			
Transfers In	-	-	**-**
Transfers Out	-	-	**-**
Total Other Financing Sources (Uses)	-	-	**-**
Net Change in Fund Balance	-	306,980	**306,980**
Fund Balance, beginning	-	-	**-**
Fund Balance, ending	$ -	$ 306,980	**$ 306,980**
Year Ending June 30, 1995			
Revenues			
Intergovernmental	$ 2,950,544	$ -	**$ 2,950,544**
Charges for Services	-	641,120	**641,120**
Interest	67,422	14,650	**82,072**
Miscellaneous	-	-	**-**
Total Revenues	3,017,966	655,770	**3,673,736**
Expenditures	-	650,681	**650,681**
Excess (deficiency) of revenues over expenditures	3,017,966	5,089	**3,023,055**
Other Financing Sources (Uses)			
Transfers In	-	-	**-**
Transfers Out	-	-	**-**
Total Other Financing Sources (Uses)	-	-	**-**
Net Change in Fund Balance	3,017,966	5,089	**3,023,055**
Fund Balance, beginning	-	306,980	**306,980**
Fund Balance, ending	$ 3,017,966	$ 312,069	**$ 3,330,035**

	COUNTY ROAD IMPROVEMENT PROGRAM		
	State Gas Tax Funds "C"	County Motor Vehicle Fee "T"	TOTAL
Year Ending June 30, 1996			
Revenues			
Intergovernmental	$ 1,489,112	$ -	**$ 1,489,112**
Charges for Services	-	654,250	**654,250**
Interest	121,445	53,358	**174,803**
Miscellaneous	-	125	**125**
Total Revenues	1,610,557	707,733	**2,318,290**
Expenditures	2,802,240	-	**2,802,240**
Excess (deficiency) of revenues over expenditures	(1,191,683)	707,733	**(483,950)**
Other Financing Sources (Uses)			
Transfers In	-	-	**-**
Transfers Out	-	-	**-**
Total Other Financing Sources (Uses)	-	-	**-**
Net Change in Fund Balance	(1,191,683)	707,733	**(483,950)**
Fund Balance, beginning	3,017,966	312,069	**3,330,035**
Fund Balance, ending	$ 1,826,283	$ 1,019,802	**$ 2,846,085**
Year Ending June 30, 1997			
Revenues			
Intergovernmental	$ 1,138,059	$ -	**$ 1,138,059**
Charges for Services	-	687,420	**687,420**
Interest	113,289	68,430	**181,719**
Miscellaneous	-	4,225	**4,225**
Total Revenues	1,251,348	760,075	**2,011,423**
Expenditures	1,623,819	-	**1,623,819**
Excess (deficiency) of revenues over expenditures	(372,471)	760,075	**387,604**
Other Financing Sources (Uses)			
Transfers In	-	-	**-**
Transfers Out	-	-	**-**
Total Other Financing Sources (Uses)	-	-	**-**
Net Change in Fund Balance	(372,471)	760,075	**387,604**
Fund Balance, beginning	1,826,283	1,019,802	**2,846,085**
Fund Balance, ending	$ 1,453,812	$ 1,779,877	**$ 3,233,689**

	COUNTY ROAD IMPROVEMENT PROGRAM		
	State Gas Tax Funds "C"	County Motor Vehicle Fee "T"	TOTAL
Year Ending June 30, 1998			
Revenues			
Intergovernmental	$ 1,177,472	$ -	**$ 1,177,472**
Charges for Services	-	748,041	**748,041**
Interest	133,745	84,968	**218,713**
Miscellaneous	-	-	**-**
Total Revenues	1,311,217	833,009	**2,144,226**
Expenditures	1,046,911	363,193	**1,410,104**
Excess (deficiency) of revenues over expenditures	264,306	469,816	**734,122**
Other Financing Sources (Uses)			
Transfers In	-	-	**-**
Transfers Out	-	-	**-**
Total Other Financing Sources (Uses)	-	-	**-**
Net Change in Fund Balance	264,306	469,816	**734,122**
Fund Balance, beginning	1,453,812	1,779,877	**3,233,689**
Fund Balance, ending	$ 1,718,119	$ 2,249,692	**$ 3,967,811**
Year Ending June 30, 1999			
Revenues			
Intergovernmental	$ 1,393,154	$ -	**$ 1,393,154**
Charges for Services	-	794,824	**794,824**
Interest	83,744	47,778	**131,522**
Miscellaneous	-	-	**-**
Total Revenues	1,476,898	842,602	**2,319,500**
Expenditures	1,401,543	374,426	**1,775,969**
Excess (deficiency) of revenues over expenditures	75,355	468,176	**543,531**
Other Financing Sources (Uses)			
Transfers In	-	-	**-**
Transfers Out	-	-	**-**
Total Other Financing Sources (Uses)	-	-	**-**
Net Change in Fund Balance	75,355	468,176	**543,531**
Fund Balance, beginning	1,718,119	2,249,692	**3,967,811**
Fund Balance, ending	$ 1,793,474	$ 2,717,868	**$ 4,511,342**

	COUNTY ROAD IMPROVEMENT PROGRAM		
	State Gas Tax Funds "C"	County Motor Vehicle Fee "T"	TOTAL
Year Ending June 30, 2000			
Revenues			
Intergovernmental	$ 1,490,136	$ -	**$ 1,490,136**
Charges for Services	-	838,770	**838,770**
Interest	102,813	57,872	**160,685**
Miscellaneous	-	54,750	**54,750**
Total Revenues	1,592,949	951,392	**2,544,341**
Expenditures	1,492,286	922,287	**2,414,573**
Excess (deficiency) of revenues over expenditures	100,663	29,105	**129,768**
Other Financing Sources (Uses)			
Transfers In	-	-	**-**
Transfers Out	-	-	**-**
Total Other Financing Sources (Uses)	-	-	**-**
Net Change in Fund Balance	100,663	29,105	**129,768**
Fund Balance, beginning	1,793,474	2,717,868	**4,511,342**
Fund Balance, ending	$ 1,894,137	$ 2,746,973	**$ 4,641,110**
Year Ending June 30, 2001			
Revenues			
Intergovernmental	$ 1,350,325	$ -	**$ 1,350,325**
Charges for Services	-	903,472	**903,472**
Interest	72,429	48,460	**120,889**
Miscellaneous	-	-	**-**
Total Revenues	1,422,754	951,932	**2,374,686**
Expenditures	1,211,299	1,125,792	**2,337,091**
Excess (deficiency) of revenues over expenditures	211,455	(173,860)	**37,595**
Other Financing Sources (Uses)			
Transfers In	-	-	**-**
Transfers Out	-	-	**-**
Total Other Financing Sources (Uses)	-	-	**-**
Net Change in Fund Balance	211,455	(173,860)	**37,595**
Fund Balance, beginning	1,894,137	2,746,973	**4,641,110**
Fund Balance, ending	$ 2,105,592	$ 2,573,113	**$ 4,678,705**

	COUNTY ROAD IMPROVEMENT PROGRAM		
	State Gas Tax Funds "C"	County Motor Vehicle Fee "T"	TOTAL
Year Ending June 30, 2002			
Revenues			
Intergovernmental	$ 1,971,632	$ -	**$ 1,971,632**
Charges for Services	-	919,897	**919,897**
Interest	34,143	15,930	**50,073**
Miscellaneous	-	-	**-**
Total Revenues	2,005,775	935,827	**2,941,602**
Expenditures	1,092,370	1,175,334	**2,267,704**
Excess (deficiency) of revenues over expenditures	913,405	(239,507)	**673,898**
Other Financing Sources (Uses)			
Transfers In	-	-	**-**
Transfers Out	-	-	**-**
Total Other Financing Sources (Uses)	-	-	**-**
Net Change in Fund Balance	913,405	(239,507)	**673,898**
Fund Balance, beginning	2,105,592	2,573,113	**4,678,705**
Fund Balance, ending	$ 3,018,997	$ 2,333,606	**$ 5,352,603**
Year Ending June 30, 2003			
Revenues			
Intergovernmental	$ 1,447,683	$ -	**$ 1,447,683**
Charges for Services	-	953,770	**953,770**
Interest	73,010	48,101	**121,111**
Miscellaneous	-	-	**-**
Total Revenues	1,520,693	1,001,871	**2,522,564**
Expenditures	686,285	464,335	**1,150,620**
Excess (deficiency) of revenues over expenditures	834,408	537,536	**1,371,944**
Other Financing Sources (Uses)			
Transfers In	-	-	**-**
Transfers Out	-	-	**-**
Total Other Financing Sources (Uses)	-	-	**-**
Net Change in Fund Balance	834,408	537,536	**1,371,944**
Fund Balance, beginning	3,018,997	2,333,606	**5,352,603**
Fund Balance, ending	$ 3,853,405	$ 2,871,142	**$ 6,724,547**

	COUNTY ROAD IMPROVEMENT PROGRAM		
	State Gas Tax Funds "C"	County Motor Vehicle Fee "T"	TOTAL
Year Ending June 30, 2004			
Revenues			
Intergovernmental	$ 1,609,670	$ -	**$ 1,609,670**
Charges for Services	-	1,040,711	**1,040,711**
Interest	29,041	18,776	**47,817**
Miscellaneous	-	36,750	**36,750**
Total Revenues	1,638,711	1,096,237	**2,734,948**
Expenditures	1,612,685	2,685,229	**4,297,914**
Excess (deficiency) of revenues over expenditures	26,026	(1,588,992)	**(1,562,966)**
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance	26,026	(1,588,992)	**(1,562,966)**
Fund Balance, beginning	3,853,405	2,871,142	**6,724,547**
Fund Balance, ending	$ 3,879,431	$ 1,282,150	**$ 5,161,581**
Year Ending June 30, 2005			
Revenues			
Intergovernmental	$ 1,652,979	$ -	**$ 1,652,979**
Charges for Services	-	1,110,061	**1,110,061**
Interest	4,974	3,341	**8,315**
Miscellaneous	-	-	-
Total Revenues	1,657,953	1,113,402	**2,771,355**
Expenditures	2,125,310	2,037,903	**4,163,213**
Excess (deficiency) of revenues over expenditures	(467,357)	(924,501)	**(1,391,858)**
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance	(467,357)	(924,501)	**(1,391,858)**
Fund Balance, beginning	3,879,431	1,282,150	**5,161,581**
Fund Balance, ending	$ 3,412,074	$ 357,649	**$ 3,769,723**

	COUNTY ROAD IMPROVEMENT PROGRAM		
	State Gas Tax Funds "C"	County Motor Vehicle Fee "T"	TOTAL
Year Ending June 30, 2006			
Revenues			
Intergovernmental	$ 1,548,331	$ -	**$ 1,548,331**
Charges for Services	-	1,179,920	**1,179,920**
Interest	25,220	19,220	**44,440**
Miscellaneous	-	-	**-**
Total Revenues	1,573,551	1,199,140	**2,772,691**
Expenditures	3,164,337	827,281	**3,991,618**
Excess (deficiency) of revenues over expenditures	(1,590,786)	371,859	**(1,218,927)**
Other Financing Sources (Uses)			
Transfers In	-	-	**-**
Transfers Out	-	-	**-**
Total Other Financing Sources (Uses)	-	-	**-**
Net Change in Fund Balance	(1,590,786)	371,859	**(1,218,927)**
Fund Balance, beginning	3,412,074	357,649	**3,769,723**
Fund Balance, ending	$ 1,821,289	$ 729,507	**$ 2,550,796**
Year Ending June 30, 2007			
Revenues			
Intergovernmental	$ 2,118,999	$ -	**$ 2,118,999**
Charges for Services	-	1,213,914	**1,213,914**
Interest	36,662	21,002	**57,664**
Miscellaneous	-	-	**-**
Total Revenues	2,155,661	1,234,916	**3,390,577**
Expenditures	1,601,621	1,678,234	**3,279,855**
Excess (deficiency) of revenues over expenditures	554,040	(443,318)	**110,722**
Other Financing Sources (Uses)			
Transfers In	-	-	**-**
Transfers Out	-	-	**-**
Total Other Financing Sources (Uses)	-	-	**-**
Net Change in Fund Balance	554,040	(443,318)	**110,722**
Fund Balance, beginning	1,821,289	729,507	**2,550,796**
Fund Balance, ending	$ 2,375,328	$ 286,190	**$ 2,661,518**

	COUNTY ROAD IMPROVEMENT PROGRAM		
	State Gas Tax Funds "C"	County Motor Vehicle Fee "T"	TOTAL
Year Ending June 30, 2008			
Revenues			
Intergovernmental	$ 1,949,069	$ -	**$ 1,949,069**
Charges for Services	-	1,320,934	**1,320,934**
Interest	31,774	21,534	**53,308**
Miscellaneous	-	-	**-**
Total Revenues	1,980,843	1,342,468	**3,323,311**
Expenditures	2,191,224	528,933	**2,720,157**
Excess (deficiency) of revenues over expenditures	(210,381)	813,535	**603,154**
Other Financing Sources (Uses)			
Transfers In	-	2,969,569	**2,969,569**
Transfers Out	-	-	**-**
Total Other Financing Sources (Uses)	-	2,969,569	**2,969,569**
Net Change in Fund Balance	(210,381)	3,783,104	**3,572,723**
Fund Balance, beginning	2,375,328	286,190	**2,661,518**
Fund Balance, ending	$ 2,164,947	$ 4,069,294	**$ 6,234,241**
Year Ending June 30, 2009			
Revenues			
Intergovernmental	$ 1,799,607	$ -	**$ 1,799,607**
Charges for Services	-	1,224,452	**1,224,452**
Interest	65,791	44,765	**110,556**
Miscellaneous	-	-	**-**
Total Revenues	1,865,398	1,269,217	**3,134,615**
Expenditures	376,628	1,014,668	**1,391,296**
Excess (deficiency) of revenues over expenditures	1,488,770	254,549	**1,743,319**
Other Financing Sources (Uses)			
Transfers In	-	-	**-**
Transfers Out	-	-	**-**
Total Other Financing Sources (Uses)	-	-	**-**
Net Change in Fund Balance	1,488,770	254,549	**1,743,319**
Fund Balance, beginning	2,164,947	4,069,294	**6,234,241**
Fund Balance, ending	$ 3,653,718	$ 4,323,842	**$ 7,977,560**

	COUNTY ROAD IMPROVEMENT PROGRAM		
	State Gas Tax Funds "C"	County Motor Vehicle Fee "T"	TOTAL
Year Ending June 30, 2010			
Revenues			
Intergovernmental	$ 1,963,648	$ -	**$ 1,963,648**
Charges for Services	-	1,238,427	**1,238,427**
Interest	28,105	17,725	**45,830**
Miscellaneous	-	-	**-**
Total Revenues	1,991,753	1,256,152	**3,247,905**
Expenditures	1,651,534	1,526,982	**3,178,516**
Excess (deficiency) of revenues over expenditures	340,219	(270,830)	**69,389**
Other Financing Sources (Uses)			
Transfers In	-	-	**-**
Transfers Out	-	-	**-**
Total Other Financing Sources (Uses)	-	-	**-**
Net Change in Fund Balance	340,219	(270,830)	**69,389**
Fund Balance, beginning	3,653,718	4,323,842	**7,977,560**
Fund Balance, ending	$ 3,993,937	$ 4,053,012	**$ 8,046,949**
Year Ending June 30, 2011			
Revenues			
Intergovernmental	$ 1,279,392	$ -	**$ 1,279,392**
Charges for Services	-	1,326,486	**1,326,486**
Interest	9,312	9,654	**18,966**
Miscellaneous	-	-	**-**
Total Revenues	1,288,704	1,336,140	**2,624,844**
Expenditures	2,426,326	1,935,832	**4,362,158**
Excess (deficiency) of revenues over expenditures	(1,137,622)	(599,692)	**(1,737,314)**
Other Financing Sources (Uses)			
Transfers In	-	-	**-**
Transfers Out	-	-	**-**
Total Other Financing Sources (Uses)	-	-	**-**
Net Change in Fund Balance	(1,137,622)	(599,692)	**(1,737,314)**
Fund Balance, beginning	3,993,937	4,053,012	**8,046,949**
Fund Balance, ending	$ 2,856,314	$ 3,453,321	**$ 6,309,635**

	COUNTY ROAD IMPROVEMENT PROGRAM		
	State Gas Tax Funds "C"	County Motor Vehicle Fee "T"	TOTAL
Year Ending June 30, 2012			
Revenues			
Intergovernmental	$ 1,893,547	$ -	**$ 1,893,547**
Charges for Services	-	1,312,538	**1,312,538**
Interest	7,036	4,877	**11,913**
Miscellaneous	-	-	**-**
Total Revenues	1,900,583	1,317,415	**3,217,998**
Expenditures	644,940	2,813,247	**3,458,187**
Excess (deficiency) of revenues over expenditures	1,255,643	(1,495,832)	**(240,189)**
Other Financing Sources (Uses)			
Transfers In	-	-	**-**
Transfers Out	-	-	**-**
Total Other Financing Sources (Uses)	-	-	**-**
Net Change in Fund Balance	1,255,643	(1,495,832)	**(240,189)**
Fund Balance, beginning	2,856,314	3,453,321	**6,309,635**
Fund Balance, ending	$ 4,111,957	$ 1,957,489	**$ 6,069,446**
Year Ending June 30, 2013			
Revenues			
Intergovernmental	$ 1,894,643	$ -	**$ 1,894,643**
Charges for Services	-	1,344,781	**1,344,781**
Interest	6,027	4,277	**10,304**
Miscellaneous	-	-	**-**
Total Revenues	1,900,670	1,349,058	**3,249,728**
Expenditures	3,404,824	1,687,667	**5,092,491**
Excess (deficiency) of revenues over expenditures	(1,504,154)	(338,609)	**(1,842,763)**
Other Financing Sources (Uses)			
Transfers In	-	-	**-**
Transfers Out	-	-	**-**
Total Other Financing Sources (Uses)	-	-	**-**
Net Change in Fund Balance	(1,504,154)	(338,609)	**(1,842,763)**
Fund Balance, beginning	4,111,957	1,957,489	**6,069,446**
Fund Balance, ending	$ 2,607,803	$ 1,618,880	**$ 4,226,683**

	COUNTY ROAD IMPROVEMENT PROGRAM		
	State Gas Tax Funds "C"	County Motor Vehicle Fee "T"	TOTAL
Year Ending June 30, 2014			
Revenues			
Intergovernmental	$ 1,979,075	$ -	**$ 1,979,075**
Charges for Services	-	1,389,618	**1,389,618**
Interest	8,413	5,908	**14,321**
Miscellaneous	-	-	**-**
Total Revenues	1,987,488	1,395,526	**3,383,014**
Expenditures	847,538	666,931	**1,514,469**
Excess (deficiency) of revenues over expenditures	1,139,950	728,595	**1,868,545**
Other Financing Sources (Uses)			
Transfers In	-	-	**-**
Transfers Out	-	-	**-**
Total Other Financing Sources (Uses)	-	-	**-**
Net Change in Fund Balance	1,139,950	728,595	**1,868,545**
Fund Balance, beginning	2,607,803	1,618,880	**4,226,683**
Fund Balance, ending	$ 3,747,753	$ 2,347,475	**$ 6,095,228**
Year Ending June 30, 2015			
Revenues			
Intergovernmental	$ 2,616,881	$ -	**$ 2,616,881**
Charges for Services	-	1,465,240	**1,465,240**
Interest	4,902	2,745	**7,647**
Miscellaneous	-	-	**-**
Total Revenues	2,621,783	1,467,985	**4,089,768**
Expenditures	2,769,161	1,319,191	**4,088,352**
Excess (deficiency) of revenues over expenditures	(147,378)	148,794	**1,416**
Other Financing Sources (Uses)			
Transfers In	-	-	**-**
Transfers Out	-	-	**-**
Total Other Financing Sources (Uses)	-	-	**-**
Net Change in Fund Balance	(147,378)	148,794	**1,416**
Fund Balance, beginning	3,747,753	2,347,475	**6,095,228**
Fund Balance, ending	$ 3,600,376	$ 2,496,268	**$ 6,096,644**

	COUNTY ROAD IMPROVEMENT PROGRAM		
	State Gas Tax Funds "C"	County Motor Vehicle Fee "T"	TOTAL
Year Ending June 30, 2016			
Revenues			
Intergovernmental	$ 7,659,616	$ -	**$ 7,659,616**
Charges for Services	-	2,294,671	**2,294,671**
Interest	32,460	9,724	**42,184**
Miscellaneous	-	20,000	**20,000**
Total Revenues	7,692,076	2,324,395	**10,016,471**
Expenditures	1,791,929	1,437,201	**3,229,130**
Excess (deficiency) of revenues over expenditures	5,900,147	887,194	**6,787,341**
Other Financing Sources (Uses)			
Transfers In	-	-	**-**
Transfers Out	-	-	**-**
Total Other Financing Sources (Uses)	-	-	**-**
Net Change in Fund Balance	5,900,147	887,194	**6,787,341**
Fund Balance, beginning	3,600,376	2,496,268	**6,096,644**
Fund Balance, ending	$ 9,500,522	$ 3,383,463	**$ 12,883,985**
Year Ending June 30, 2017			
Revenues			
Intergovernmental	$ 3,652,102	$ -	**$ 3,652,102**
Charges for Services	-	2,981,313	**2,981,313**
Interest	34,158	27,885	**62,043**
Miscellaneous	-	25,000	**25,000**
Total Revenues	3,686,260	3,034,198	**6,720,458**
Expenditures	7,505,232	3,168,685	**10,673,917**
Excess (deficiency) of revenues over expenditures	(3,818,972)	(134,487)	**(3,953,459)**
Other Financing Sources (Uses)			
Transfers In	-	-	**-**
Transfers Out	-	-	**-**
Total Other Financing Sources (Uses)	-	-	**-**
Net Change in Fund Balance	(3,818,972)	(134,487)	**(3,953,459)**
Fund Balance, beginning	9,500,522	3,383,463	**12,883,985**
Fund Balance, ending	$ 5,681,551	$ 3,248,975	**$ 8,930,526**

	COUNTY ROAD IMPROVEMENT PROGRAM		
	State Gas Tax Funds "C"	County Motor Vehicle Fee "T"	TOTAL
Year Ending June 30, 2018 (AS OF 3/14/2018)			
Revenues			
Intergovernmental	$ 1,484,438	$ 1,326,800	**$ 2,811,238**
Charges for Services	-	1,750,354	**1,750,354**
Interest	5,424	3,377	**8,801**
Miscellaneous	-	25,000	**25,000**
Total Revenues	1,489,862	3,105,531	**4,595,393**
Expenditures	1,212,249	753,312	**1,965,561**
Excess (deficiency) of revenues over expenditures	277,613	2,352,219	**2,629,832**
Other Financing Sources (Uses)			
Transfers In	-	-	**-**
Transfers Out	-	-	**-**
Total Other Financing Sources (Uses)	-	-	**-**
Net Change in Fund Balance	277,613	2,352,219	**2,629,832**
Fund Balance, beginning	5,681,551	3,248,975	**8,930,526**
Fund Balance, ending	$ 5,959,164	$ 5,601,194	**$ 11,560,358**
Encumbrances	*2,679,385*	*3,106,516*	***5,785,901***
Available (unencumbered) Fund Balance	**$ 3,279,779**	**$ 2,494,678**	**$ 5,774,457**

YEAR/PERIOD: 2018/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
2342001C	'C' FUNDED ROAD IMPRV'S					
2342-30-0011-00C-00000-51160						
1989 F&ME CONSULTANTS	20180381	2018/01	10,500.00	10,500.00	Rollover PO20170936 for	Printed
	ACCOUNT TOTAL		10,500.00	10,500.00		
2342-30-0011-00C-00000-54764						
7628 PREFERRED MATERIALS, INC.	20180606	2018/01	544,936.00	544,936.00	Beaufort County Dirt Ro	Printed
	ACCOUNT TOTAL		544,936.00	544,936.00		
2342-30-0011-00C-00000-54765						
7628 PREFERRED MATERIALS, INC.	20180607	2018/01	217,287.00	217,287.00	Beaufort County Dirt Ro	Printed
	ACCOUNT TOTAL		217,287.00	217,287.00		
2342-30-0011-00C-00000-54766						
7628 PREFERRED MATERIALS, INC.	20180608	2018/01	275,667.00	275,667.00	Beaufort County Dirt Ro	Printed
	ACCOUNT TOTAL		275,667.00	275,667.00		
2342-30-0011-00C-00000-54767						
7628 PREFERRED MATERIALS, INC.	20180609	2018/01	306,194.00	306,194.00	Beaufort County Dirt Ro	Printed
	ACCOUNT TOTAL		306,194.00	306,194.00		
2342-30-0011-00C-00000-54768						
7628 PREFERRED MATERIALS, INC.	20180610	2018/01	208,804.00	208,804.00	Beaufort County Dirt Ro	Printed
	ACCOUNT TOTAL		208,804.00	208,804.00		
2342-30-0011-00C-00000-54769						
7628 PREFERRED MATERIALS, INC.	20180611	2018/01	845,069.00	845,069.00	Beaufort County Dirt Ro	Printed
	ACCOUNT TOTAL		845,069.00	845,069.00		
2342-30-0011-00C-00000-54901						
8110 REA(LANE) CONTRACTING	20180383	2018/01	249,992.29	249,992.29	PO 20170298 Rollover fo	Printed
	ACCOUNT TOTAL		249,992.29	249,992.29		
2342-30-0011-00C-00000-54910						
10959 CONTROL TECHNOLOGIES INC.	20180780	2018/01	9,355.00	9,355.00	Signal battery back up	Printed
	ACCOUNT TOTAL		9,355.00	9,355.00		
2342-30-0011-00C-00000-54911						
10959 CONTROL TECHNOLOGIES INC.	20180724	2018/01	9,275.00	9,275.00	Battery Backup System f	Printed
11300 ATS- SALES, LLC	20180807	2018/01	2,305.20	2,305.20	Replacement Decorative	Printed
	ACCOUNT TOTAL		11,580.20	11,580.20		

YEAR/PERIOD: 2018/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
	ORG 2342001CTOT		2,679,384.49	2,679,384.49		
2342001T	'TAG' FUNDED ROAD IMRPV'S					
2342-30-0011-00T-00000-51160						
683 THE GREENERY INC.	20180956	2018/01	18,030.00	18,030.00	Monthly Maintenance Str	Printed
1989 F&ME CONSULTANTS	20180600	2018/01	18,836.25	18,836.25	Construction Managmeent	Printed
1989 F&ME CONSULTANTS	20180601	2018/01	20,973.75	20,973.75	Construction Managmeent	Printed
			39,810.00	39,810.00		
2961 GHD SERVICES INC.	20180322	2018/01	4,850.00	4,850.00	Survey, Testing, Engine	Printed
4301 ANDREWS ENGINEERING COMPANY,	20180309	2018/01	30,678.31	30,678.31	Rollover PO 20170377 fo	Printed
7929 WARD EDWARDS, INC.	20180298	2018/01	33,922.65	33,922.65	Rollover PO20170380 for	Printed
	ACCOUNT TOTAL		127,290.96	127,290.96		
2342-30-0011-00T-00000-52340						
2502 VULCAN SIGNS	20180411	2018/01	12,743.63	12,743.63	Rollover PO20170426 for	Printed
	ACCOUNT TOTAL		12,743.63	12,743.63		
2342-30-0011-00T-00000-54758						
10548 JH HIERS CONSTRUCTION	20180619	2018/01	1,169,996.00	1,169,996.00	Beaufort County Dirt Ro	Printed
	ACCOUNT TOTAL		1,169,996.00	1,169,996.00		
2342-30-0011-00T-00000-54759						
10548 JH HIERS CONSTRUCTION	20180620	2018/01	600,712.80	600,712.80	Beaufort County Dirt Ro	Printed
	ACCOUNT TOTAL		600,712.80	600,712.80		
2342-30-0011-00T-00000-54762						
10548 JH HIERS CONSTRUCTION	20180618	2018/01	111,244.10	111,244.10	Beaufort County Dirt Ro	Printed
	ACCOUNT TOTAL		111,244.10	111,244.10		
2342-30-0011-00T-00000-54763						
14280 NIX CONSTRUCTION COMPANY, IN	20180629	2018/01	400,000.00	5,893,288.80	Construction of the New	Printed
	ACCOUNT TOTAL		400,000.00	5,893,288.80		
2342-30-0011-00T-00000-54907						
9843 TEMPLE, INC.	20180831	2018/01	115,273.98	115,273.98	Technical asst. for sch	Printed
	ACCOUNT TOTAL		115,273.98	115,273.98		

YEAR/PERIOD: 2018/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
2342-30-0011-00T-00000-54935						
7628 PREFERRED MATERIALS, INC.	20180612	2018/01	565,255.00	575,282.00	Embankment Repair Const	Printed
	ACCOUNT TOTAL		565,255.00	575,282.00		
2342-30-0011-00T-00000-54936						
1989 F&ME CONSULTANTS	20180998	2018/01	4,000.00	4,000.00	Emergency US 278 Slope	Printed
	ACCOUNT TOTAL		4,000.00	4,000.00		
	ORG 2342001TTOT		3,106,516.47	8,609,832.27		
FUND 2342 COUNTY-WIDE ROAD IMPRV'S	TOT:		5,785,900.96	11,289,216.76		

YEAR/PERIOD: 2018/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS

REPORT PO TOTALS: 5,785,900.96

** END OF REPORT - Generated by Alicia Holland **

BEAUFORT COUNTY, SOUTH CAROLINA
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
STORMWATER UTILITY PROPRIETARY FUND
Fiscal Year 2018 as of March 22, 2018

	Original Budget	Revised Budget	Year to Date Actual	Year to Date Encumbered	Available Budget Remaining	% of Budget Used
Operating Revenues						
Stormwater Utility & Infrastructure Fees	$5,718,951	$5,718,951	$ 5,553,993	$ -	$ 164,958	97.12%
Stormwater Utility Project Billings	94,531	94,531	27,798	-	66,733	29.41%
Interest	2,500	2,500	-	-	2,500	0.00%
Miscellaneous	-	-	7,819	-	(7,819)	100.00%
Total Operating Revenues	5,815,982	5,815,982	5,589,610	-	226,372	96.11%
Operating Expenses						
Personnel	2,791,762	2,791,762	1,342,815	-	1,448,947	48.10%
Purchased Services	891,632	891,632	360,061	81,549	450,022	49.53%
Supplies	359,299	359,299	188,027	50,813	120,459	66.47%
Depreciation	311,860	311,860	233,895	77,965	-	100.00%
Total Operating Expenses	4,354,553	4,354,553	2,124,798	210,327	2,019,428	53.62%
Operating (Loss) Income	1,461,429	1,461,429	3,464,812	(210,327)	1,793,056	
Net Position, Beginning	4,896,124	4,896,124	4,896,124	-	-	
Net Position, Ending	$6,357,553	$6,357,553	$ 8,360,936	$ (210,327)	$1,793,056	

$5 million general obligation bonds were issued in 2017 for the Stormwater Utility Fund's capital projects.

	Original Budget	Revised Budget	Year to Date Actual	Year to Date Encumbered	Available Budget Remaining	% of Budget Used
Capital Projects	2,415,950	2,415,950	107,561	746,189	1,562,200	35.34%
Capital Equipment	963,650	963,650	291,594	603,753	68,303	92.91%
Total Capital Expenses	3,379,600	3,379,600	399,155	1,349,942	1,630,503	51.75%

BEAUFORT COUNTY, SOUTH CAROLINA

ROAD (TRAFFIC) IMPACT FEES ANNUAL FINANCIAL DATA

As of March 22, 2018 (Preliminary and Unaudited)

Beaufort County Ordinance 2006/24 adopted October 23, 2006, amended all prior County Ordinances as related to Road Facilities, Library Facilities and Parks and Recreation Facilities Impact Fees.

The information contained in the following pages is specifically related to Beaufort County Road Impact Fees. The service areas are as follows:

Highlights of Road Impact Fees as of March 22, 2018

Hilton Head Island Service Area	
Available Fund Balance	**$ 1,838,047**
Bluffton/Okatie Service Area	
Available Fund Balance	**$ 11,008,273**
Northern Beaufort County Service Area	
Available Fund Balance	**$ 1,169,954**

Note: September 14, 2015, County Council approved the Boundary Street Improvement Project. Approval of this project included a transfer of $1,069,243 of Northern Beaufort County Road Impact Fees to the Boundary Street Improvement Project.

Note: The Bluffton Parkway Debt Service currently outstanding is $28.5 million (principal and interest) with a maturity date in Fiscal Year 2027. The Available Fund Balance above for the Bluffton/Okatie Service Area is obligated for this debt service.

BEAUFORT COUNTY, SOUTH CAROLINA

ROAD (TRAFFIC) IMPACT FEES - HILTON HEAD ISLAND SERVICE AREA

	Fiscal Year Ending June 30,																		*As of Date of this report*	**Cumulative Grand Total**
	2000	**2001**	**2002**	**2003**	**2004**	**2005**	**2006**	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	
Revenues																				
Road Impact Fees	$ 151,532	$ 202,198	$ 144,782	$ 137,403	$ 294,370	$ 199,137	$ 208,758	$ 92,978	$ 127,506	$ 82,115	$ 56,079	$ 78,410	$ 140,167	$ 148,209	$ 219,323	$ 242,637	$ 288,863	$ 779,025	$ 296,835	**$ 3,890,327**
Interest	1,385	6,844	5,755	12,736	1,788	360	3,564	5,662	3,723	4,899	1,721	589	344	109	188	100	1,340	4,541	-	**55,648**
Total Revenues	152,917	209,042	150,537	150,139	296,158	199,497	212,322	98,640	131,229	87,014	57,800	78,999	140,511	148,318	219,511	242,737	290,203	783,566	296,835	**3,945,975**
Expenditures																				
Professional Services	1,608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,608**
Bluffton Parkway	-	-	-	-	-	-	-	-	-	-	170,000	-	-	-	-	-	-	-	-	**170,000**
SC 170 Widening	-	-	-	-	-	-	-	-	-	-	-	-	170,000	-	-	-	-	-	-	**170,000**
Total Expenditures	1,608	-	-	-	-	-	-	-	-	-	170,000	-	170,000	-	-	-	-	-	-	**341,608**
Debt Service																				
Bluffton County TIF[1]	-	-	-	530,000	252,576	139,396	203,277	65,085	89,254	57,481	40,460	54,887	98,117	103,746	153,526	-	-	(21,485)	-	**1,766,320**
Total Debt Service	-	-	-	530,000	252,576	139,396	203,277	65,085	89,254	57,481	40,460	54,887	98,117	103,746	153,526	-	-	(21,485)	-	**1,766,320**
Change in Fund Balance	151,309	209,042	150,537	(379,861)	43,582	60,101	9,045	33,555	41,975	29,533	(152,660)	24,112	(127,606)	44,572	65,985	242,737	290,203	805,051	296,835	**1,838,047**
Beginning Fund Balance	-	151,309	360,351	510,888	131,027	174,609	234,710	243,755	277,310	319,285	348,818	196,158	220,270	92,664	137,236	203,221	445,958	736,161	1,541,212	**-**
Ending Fund Balance	$ 151,309	$ 360,351	$ 510,888	$ 131,027	$ 174,609	$ 234,710	$ 243,755	$ 277,310	$ 319,285	$ 348,818	$ 196,158	$ 220,270	$ 92,664	$ 137,236	$ 203,221	$ 445,958	$ 736,161	$ 1,541,212	$ 1,838,047	**$ 1,838,047**

Note 1: The Bluffton County TIF (Tax Increment Financing) Bond financed part of the following road projects: Bluffton Parkway, SC Highway 46 and US Highway 278 Improvements. Below is the link to the 2003 Bluffton Area Redevelopment Project Tax Increment Revenue Bonds. Page 207 of this document shows the details of the projects and the intended funding.

http://www.bcgov.net/archives/county-government/finance/bond-issues/2003-tir-bonds.pdf

BEAUFORT COUNTY, SOUTH CAROLINA

ROAD (TRAFFIC) IMPACT FEES - BLUFFTON/OKATIE SERVICE AREA

	Fiscal Year Ending June 30,																		As of Date of this report	Cumulative Grand Total
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
Revenues																				
Road Impact Fees	$649,423	$506,947	$ 823,376	$ 917,719	$806,618	$1,383,608	$1,499,115	$3,348,842	$4,767,747	$1,536,377	$1,977,741	$1,436,149	$1,841,177	$2,426,501	$2,284,577	$2,455,680	$2,831,425	$5,244,529	$ 2,935,549	**$ 39,673,100**
Interest	5,611	19,055	15,275	36,520	2,462	698	6,906	21,669	20,289	24,948	11,768	2,910	1,312	185	722	348	7,036	23,681	-	**201,395**
Total Revenues	655,034	526,002	838,651	954,239	809,080	1,384,306	1,506,021	3,370,511	4,788,036	1,561,325	1,989,509	1,439,059	1,842,489	2,426,686	2,285,299	2,456,028	2,838,461	5,268,210	2,935,549	**39,874,495**
Expenditures																				
Professional Services	6,432	-	-	-	-	-	-	-	-	-	-	-	-	61,688	-	39,324	-	-	-	**107,444**
Bluffton Parkway	63,653	165,346	317,979	394,409	208,627	272,206	218,389	34,981	302,705	277,344	837,973	-	49,931	-	-	-	-	-	-	**3,143,543**
SC 170 Widening	-	-	-	-	-	-	-	-	-	-	-	-	830,000	-	-	-	-	-	-	**830,000**
Total Expenditures	70,085	165,346	317,979	394,409	208,627	272,206	218,389	34,981	302,705	277,344	837,973	-	879,931	61,688	-	39,324	-	-	-	**4,080,987**
Debt Service																				
Bluffton Parkway[1]	-	-	-	-	-	-	-	-	1,340,431	377,710	594,461	419,745	523,910	727,950	638,347	640,000	640,000	701,217	1,006,294	**7,610,065**
Bluffton County TIF[2]	-	-	-	1,800,000	562,365	968,820	922,748	2,344,190	3,127,673	881,323	1,387,075	979,404	1,222,456	1,698,550	1,489,476	-	-	(208,910)	-	**17,175,170**
Total Debt Service	-	-	-	1,800,000	562,365	968,820	922,748	2,344,190	4,468,104	1,259,033	1,981,536	1,399,149	1,746,366	2,426,500	2,127,823	640,000	640,000	492,307	1,006,294	**24,785,235**
Change in Fund Balance	584,949	360,656	520,672	(1,240,170)	38,088	143,280	364,884	991,340	17,227	24,948	(830,000)	39,910	(783,808)	(61,502)	157,476	1,776,704	2,198,461	4,775,903	1,929,255	**11,008,273**
Beginning Fund Balance	-	584,949	945,605	1,466,277	226,107	264,195	407,475	772,359	1,763,699	1,780,926	1,805,874	975,874	1,015,784	231,976	170,474	327,950	2,104,654	4,303,115	9,079,018	-
Ending Fund Balance	$584,949	$945,605	$1,466,277	$ 226,107	$264,195	$ 407,475	$ 772,359	$1,763,699	$1,780,926	$1,805,874	$ 975,874	$1,015,784	$ 231,976	$ 170,474	$ 327,950	$2,104,654	$4,303,115	$9,079,018	$ 11,008,273	**$ 11,008,273**

Note 1: The Bluffton Parkway Debt Service consists of multiple General Obligation Bonds. See the Bluffton Parkway Debt Service Payout on the following page for more information regarding the annual debt service and term of these bonds. Fiscal Year 2018 includes the annual amount to be contributed from Road (Traffic) Impact Fees, Bluffton/Okatie Service Area.

Note 2: The Bluffton County TIF (Tax Increment Financing) Bond financed part of the following road projects: Bluffton Parkway, SC Highway 46 and US Highway 278 Improvements. Below is the link to the 2003 Bluffton Area Redevelopment Project Tax Increment Revenue Bonds. Page 207 of this document shows the details of the projects and the intended funding.

http://www.bcgov.net/archives/county-government/finance/bond-issues/2003-tir-bonds.pdf

TOTAL DEBT SERVICE (P & I)	TOTAL O/S	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
2010A Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010C Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011 Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012A Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012C Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012E Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013A Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013B Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013C Bonds	$ 23,930,483	2,424,600	2,520,850	2,611,963	2,691,631	2,756,865	2,754,058	2,753,265	2,747,320	2,669,931	-	-	-	-	-	-	-	-
2014A Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014B Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016A Bonds	$ 4,533,701	397,061	413,130	427,377	441,074	453,283	467,260	473,257	479,134	484,462	497,663	-	-	-	-	-	-	-
2017 GO BAN (HURRICANE MATTHEW)	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017A GO BONDS	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017B GO BONDS (REF 2007B)	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE (P & I)	$ 28,464,184	2,821,661	2,933,980	3,039,340	3,132,705	3,210,148	3,221,318	3,226,522	3,226,454	3,154,393	497,663	-	-	-	-	-	-	-
PRINCIPAL																		
2010A Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010C Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011 Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012A Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012C Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012E Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013A Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013B Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013C Bonds	$ 20,072,331	1,730,772	1,852,983	1,971,891	2,130,435	2,302,191	2,414,493	2,510,280	2,579,643	2,579,643	-	-	-	-	-	-	-	-
2014A Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014B Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016A Bonds	$ 3,871,815	291,195	316,001	339,728	360,219	379,632	401,202	415,223	433,557	451,892	483,168	-	-	-	-	-	-	-
2017 GO BAN (HURRICANE MATTHEW)	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017A GO BONDS	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017B GO BONDS (REF 2007B)	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL	$ 23,944,146	2,021,967	2,168,984	2,311,619	2,490,654	2,681,823	2,815,695	2,925,503	3,013,200	3,031,535	483,168	-	-	-	-	-	-	-
INTEREST																		
2010A Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010C Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011 Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012A Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012C Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012E Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013A Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013B Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013C Bonds	$ 3,858,152	693,828	667,867	640,072	561,196	454,674	339,565	242,985	167,677	90,288	-	-	-	-	-	-	-	-
2014A Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014B Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016A Bonds	$ 661,886	105,866	97,130	87,650	80,855	73,651	66,058	58,034	45,577	32,571	14,495	-	-	-	-	-	-	-
2017 GO BAN (HURRICANE MATTHEW)	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017A GO BONDS	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017B GO BONDS (REF 2007B)	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INTEREST	$ 4,520,038	799,694	764,996	727,722	642,051	528,325	405,623	301,019	213,254	122,858	14,495	-	-	-	-	-	-	-

BEAUFORT COUNTY, SOUTH CAROLINA

ROAD (TRAFFIC) IMPACT FEES - NORTHERN BEAUFORT COUNTY SERVICE AREA

	Fiscal Year Ending June 30,																		As of Date of this report	Cumulative Grand Total
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
Revenues																				
Road Impact Fees	$292,999	$ 35,208	$ -	$ -	$ -	$278,155	$811,713	$ 916,884	$ 728,067	$ 277,445	$ 224,299	$182,969	$362,722	$341,796	$341,728	$ 312,350	$ 412,379	$ 411,768	$ 371,761	**$ 6,302,243**
Interest	2,906	8,401	4,258	6,209	2,509	654	10,171	22,633	16,407	20,013	-	-	-	187	450	292	700	2,781	-	**98,571**
Total Revenues	295,905	43,609	4,258	6,209	2,509	278,809	821,884	939,517	744,474	297,458	224,299	182,969	362,722	341,983	342,178	312,642	413,079	414,549	371,761	**6,400,814**
Expenditures																				
Professional Services[1]	13,524	-	-	11,000	11,750	28,901	578,514	310,379	196,845	247,668	3,419	-	-	-	-	-	-	17,562	3,055	**1,422,617**
Right of Way Acquisition	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	**300,000**
Midtown Traffic Signal	-	-	-	-	-	-	-	-	139,000	-	-	-	-	-	-	-	-	-	-	**139,000**
US 17 Widening	-	-	-	-	-	-	-	-	-	819,689	998,239	182,072	-	-	-	-	-	-	-	**2,000,000**
Boundary Street	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-	-	-	1,069,243	-	-	**1,369,243**
Total Expenditures	13,524	-	-	11,000	11,750	28,901	578,514	610,379	335,845	1,067,357	1,001,658	182,072	300,000	-	-	-	1,069,243	17,562	3,055	**5,230,860**
Change in Fund Balance	282,381	43,609	4,258	(4,791)	(9,241)	249,908	243,370	329,138	408,629	(769,899)	(777,359)	897	62,722	341,983	342,178	312,642	(656,164)	396,987	368,706	**1,169,954**
Beginning Fund Balance	-	282,381	325,990	330,248	325,457	316,216	566,124	809,494	1,138,632	1,547,261	777,362	3	900	63,622	405,605	747,783	1,060,425	404,261	801,248	-
Ending Fund Balance	$282,381	$325,990	$330,248	$325,457	$316,216	$566,124	$809,494	$1,138,632	$1,547,261	$ 777,362	$ 3	$ 900	$ 63,622	$405,605	$747,783	$1,060,425	$ 404,261	$ 801,248	$ 1,169,954	**$ 1,169,954**

Note 1: Professional Services includes various studies and engineering services for road projects - US 17, US 21, SC 802, Boundary Street, Ribaut Road, Lady's Island Drive and access roads.

BEAUFORT COUNTY, SOUTH CAROLINA

PARKS AND LEISURE SERVICES (PALS) IMPACT FEES ANNUAL FINANCIAL DATA

As of March 22, 2018 (Preliminary and Unaudited)

Beaufort County Ordinance 2006/24 adopted October 23, 2006,
amended all prior County Ordinances as related to Road Facilities,
Library Facilities and Parks and Recreation Facilities Impact Fees.

The information contained in the following pages is specifically related
to Beaufort County PALS Impact Fees. The service areas are as follows:

Highlights of PALS Impact Fees as of March 22, 2018

Bluffton/Okatie Service Area
Current Fund Balance **$ 3,879,230**

Note: The above current fund balance is obligated for debt service payments through 2034 related to the Buckwalter Recreation Center Expansion. The total amount of debt service payments between Fiscal Years 2018 and 2034 is currently $5,876,330, including principal and interest.

Unincorporated Port Royal Island (Burton) Service Area
Available Fund Balance **$ 37,181**

Lady's Island Service Area
Available Fund Balance **$ 206,197**

St. Helena Island Service Area
Available Fund Balance **$ 70,259**

BEAUFORT COUNTY, SOUTH CAROLINA
PARKS AND LEISURE SERVICES (PALS) IMPACT FEES - BLUFFTON

	Fiscal Year Ending June 30,																		*PRELIMINARY AND UNAUDITED*	**Cumulative Grand Total**
	2000	**2001**	**2002**	**2003**	**2004**	**2005**	**2006**	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**YTD 2018**	
Revenues																				
PALS Impact Fees	$303,765	$312,115	$366,408	$590,792	$ 429,030	$ 715,152	$1,021,514	$ 947,910	$1,422,814	$ 208,145	$ 283,310	$ 390,925	$ 447,840	$ 633,245	$ 699,360	$ 971,466	$ 815,562	$1,741,480	$ 828,701	**$ 13,129,534**
Interest	2,860	11,678	10,239	23,629	8,538	2,674	18,276	11,079	21,644	28,563	7,485	3,181	2,088	1,385	1,700	779	5,555	12,286	-	**173,639**
Total Revenues	306,625	323,793	376,647	614,421	437,568	717,826	1,039,790	958,989	1,444,458	236,708	290,795	394,106	449,928	634,630	701,060	972,245	821,117	1,753,766	828,701	**13,303,173**
Expenditures																				
Professional Services[1]	12,106	-	-	-	-	-	-	-	-	-	-	-	2,300	15,811	28,654	15,195	600	-	-	**74,666**
Specialized Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-	101,689	-	-	-	-	-	-	**101,689**
Bluffton Gym	-	-	-	-	-	-	-	-	-	-	-	-	-	5,958	5,300	-	-	-	-	**11,258**
MC Riley Field Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	185,233	1,068	-	-	-	-	**186,301**
Camp St. Mary's	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	**200,000**
Buckwalter Park/Center	-	-	-	-	-	-	2,600,000	-	-	970,305	1,025,347	49,219	515,342	-	-	-	-	-	-	**5,160,213**
Buckwalter Phase II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107,658	578,989	376,534	172,655	**1,235,836**
Oyster Factory	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	**200,000**
Total Expenditures	12,106	-	-	-	-	200,000	2,800,000	-	-	970,305	1,025,347	49,219	619,331	207,002	35,022	122,853	579,589	376,534	172,655	**7,169,963**
Debt Service																				
Bluffton County TIF[2]	-	-	-	700,000	-	-	-	-	-	-	-	-	-	-	-	291,701	-	-	-	**991,701**
Buckwalter Phase II (2014 GO Bond)[3]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	224,384	345,939	345,991	345,965	**1,262,279**
Total Transfers Out	-	-	-	700,000	-	-	-	-	-	-	-	-	-	-	-	516,085	345,939	345,991	345,965	**2,253,980**
Change in Fund Balance	294,519	323,793	376,647	(85,579)	437,568	517,826	(1,760,210)	958,989	1,444,458	(733,597)	(734,552)	344,887	(169,403)	427,628	666,038	333,307	(104,411)	1,031,241	310,081	**3,879,230**
Beginning Fund Balance	-	294,519	618,312	994,959	909,380	1,346,948	1,864,774	104,564	1,063,553	2,508,011	1,774,414	1,039,862	1,384,749	1,215,346	1,642,974	2,309,012	2,642,319	2,537,908	3,569,149	-
Ending Fund Balance	$294,519	$618,312	$994,959	$909,380	$1,346,948	$1,864,774	$ 104,564	$1,063,553	$2,508,011	$1,774,414	$1,039,862	$1,384,749	$1,215,346	$1,642,974	$2,309,012	$2,642,319	$2,537,908	$3,569,149	$ 3,879,230	**$ 3,879,230**

Note 1: Professional Services consists of expenditures for feasibility and geotechnical studies as well as initial survey and design fees for various projects.

Note 2: The Bluffton County TIF (Tax Increment Financing) Bond financed the construction of the Shults Community Park. Below is the link to the 2003 Bluffton Area Redevelopment Project Tax Increment Revenue Bonds.

http://www.bcgov.net/archives/county-government/finance/bond-issues/2003-tir-bonds.pdf

Note 3: The 2014 General Obligation (GO) Bond financed $5 million of the cost of construction for Buckwalter Phase II expansion project. See the following page for the debt service payout information related to this portion of the 2014 GO Bond.

TOTAL DEBT SERVICE (P & I)	TOTAL O/S	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
2010A Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010C Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011 Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012A Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012C Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012E Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013A Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013B Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013C Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014A Bonds	$ 5,876,330	345,965	345,862	345,682	345,168	345,631	345,734	345,734	345,155	345,232	346,364	345,939	345,284	345,682	345,811	345,289	345,379	346,420
2014B Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016A Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017 GO BAN (HURRICANE MATTHEW)	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017A GO BONDS	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017B GO BONDS (REF 2007B)	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE (P & I)	**$ 5,876,330**	**345,965**	**345,862**	**345,682**	**345,168**	**345,631**	**345,734**	**345,734**	**345,155**	**345,232**	**346,364**	**345,939**	**345,284**	**345,682**	**345,811**	**345,289**	**345,379**	**346,420**
PRINCIPAL																		
2010A Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010C Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011 Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012A Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012C Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012E Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013A Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013B Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013C Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014A Bonds	$ 4,442,688	197,967	201,824	205,680	213,393	222,392	231,390	242,960	254,529	262,242	271,241	278,954	286,667	295,665	304,664	313,662	323,946	335,516
2014B Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016A Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017 GO BAN (HURRICANE MATTHEW)	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017A GO BONDS	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017B GO BONDS (REF 2007B)	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL	**$ 4,442,688**	**197,967**	**201,824**	**205,680**	**213,393**	**222,392**	**231,390**	**242,960**	**254,529**	**262,242**	**271,241**	**278,954**	**286,667**	**295,665**	**304,664**	**313,662**	**323,946**	**335,516**
INTEREST																		
2010A Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010C Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011 Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012A Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012C Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012E Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013A Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013B Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013C Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014A Bonds	$ 1,433,642	147,998	144,039	140,002	131,775	123,239	114,344	102,774	90,626	82,990	75,123	66,986	58,617	50,017	41,147	31,627	21,433	10,904
2014B Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016A Bonds	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017 GO BAN (HURRICANE MATTHEW)	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017A GO BONDS	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017B GO BONDS (REF 2007B)	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INTEREST	**$ 1,433,642**	**147,998**	**144,039**	**140,002**	**131,775**	**123,239**	**114,344**	**102,774**	**90,626**	**82,990**	**75,123**	**66,986**	**58,617**	**50,017**	**41,147**	**31,627**	**21,433**	**10,904**

BEAUFORT COUNTY, SOUTH CAROLINA

PARKS AND LEISURE SERVICES (PALS) IMPACT FEES - UNINCORPORATED PORT ROYAL ISLAND (BURTON)

	Fiscal Year Ending June 30,																		*PRELIMINARY AND UNAUDITED*	**Cumulative Grand Total**
	2000	**2001**	**2002**	**2003**	**2004**	**2005**	**2006**	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**YTD 2018**	
Revenues																				
PALS Impact Fees	$ 18,355	$ 16,519	$ 9,126	$ 10,440	$ 8,911	$ 28,018	$ 30,922	$ 23,438	$ 14,396	$ 3,142	$ 3,791	$ 2,950	$ 4,592	$ 4,516	$ 7,140	$ 5,769	$ 4,641	$ 18,076	$ 4,109	**$ 218,851**
Interest	226	721	506	1,044	476	138	1,597	3,113	1,995	2,469	968	498	85	3	1	2	31	119	-	**13,992**
Total Revenues	18,581	17,240	9,632	11,484	9,387	28,156	32,519	26,551	16,391	5,611	4,759	3,448	4,677	4,519	7,141	5,771	4,672	18,195	4,109	**232,843**
Expenditures																				
Professional Services[1]	834	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**834**
Burton Wells Phase II and Other Improvements	-	-	-	-	-	-	-	-	-	-	-	-	185,463	4,250	5,115	-	-	-	-	**194,828**
Total Expenditures	834	-	-	-	-	-	-	-	-	-	-	-	185,463	4,250	5,115	-	-	-	-	**195,662**
Change in Fund Balance	17,747	17,240	9,632	11,484	9,387	28,156	32,519	26,551	16,391	5,611	4,759	3,448	(180,786)	269	2,026	5,771	4,672	18,195	4,109	**37,181**
Beginning Fund Balance	-	17,747	34,987	44,619	56,103	65,490	93,646	126,165	152,716	169,107	174,718	179,477	182,925	2,139	2,408	4,434	10,205	14,877	33,072	**-**
Ending Fund Balance	$ 17,747	$ 34,987	$ 44,619	$ 56,103	$ 65,490	$ 93,646	$ 126,165	$ 152,716	$ 169,107	$ 174,718	$ 179,477	$ 182,925	$ 2,139	$ 2,408	$ 4,434	$ 10,205	$ 14,877	$ 33,072	$ 37,181	**$ 37,181**

Note 1: Professional Services consists of expenditures for feasibility studies.

BEAUFORT COUNTY, SOUTH CAROLINA

PARKS AND LEISURE SERVICES (PALS) IMPACT FEES - LADY'S ISLAND

	Fiscal Year Ending June 30,																		*PRELIMINARY AND UNAUDITED*	**Cumulative Grand Total**
	2000	**2001**	**2002**	**2003**	**2004**	**2005**	**2006**	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**YTD 2018**	
Revenues																				
PALS Impact Fees	$ 49,008	$ 59,983	$ 62,085	$ 64,951	$ 95,252	$ 77,607	$ 77,542	$ 38,954	$ 21,879	$ 12,855	$ 37,178	$ 15,621	$ 20,592	$ 30,540	$ 16,045	$ 35,176	$ 49,335	$ 48,477	$ 42,900	**$ 855,980**
Interest	403	1,987	1,816	4,302	2,283	668	6,832	11,744	7,121	8,519	3,360	1,742	371	3	19	15	213	579	-	**51,977**
Total Revenues	49,411	61,970	63,901	69,253	97,535	78,275	84,374	50,698	29,000	21,374	40,538	17,363	20,963	30,543	16,064	35,191	49,548	49,056	42,900	**907,957**
Expenditures																				
Professional Services[1]	2,189	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,189**
Lady's Island Park Improvements	-	-	-	-	-	-	-	-	-	-	-	228,694	453,543	17,334	-	-	-	-	-	**699,571**
Total Expenditures	2,189	-	-	-	-	-	-	-	-	-	-	228,694	453,543	17,334	-	-	-	-	-	**701,760**
Change in Fund Balance	47,222	61,970	63,901	69,253	97,535	78,275	84,374	50,698	29,000	21,374	40,538	(211,331)	(432,580)	13,209	16,064	35,191	49,548	49,056	42,900	**206,197**
Beginning Fund Balance	-	47,222	109,192	173,093	242,346	339,881	418,156	502,530	553,228	582,228	603,602	644,140	432,809	229	13,438	29,502	64,693	114,241	163,297	**-**
Ending Fund Balance	$ 47,222	$ 109,192	$ 173,093	$ 242,346	$ 339,881	$ 418,156	$ 502,530	$ 553,228	$ 582,228	$ 603,602	$ 644,140	$ 432,809	$ 229	$ 13,438	$ 29,502	$ 64,693	$ 114,241	$ 163,297	$ 206,197	**$ 206,197**

Note 1: Professional Services consists of expenditures for feasibility studies.

BEAUFORT COUNTY, SOUTH CAROLINA

PARKS AND LEISURE SERVICES (PALS) IMPACT FEES - ST. HELENA ISLAND

	Fiscal Year Ending June 30,																		*PRELIMINARY AND UNAUDITED*	**Cumulative Grand Total**
	2000	**2001**	**2002**	**2003**	**2004**	**2005**	**2006**	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**YTD 2018**	
Revenues																				
PALS Impact Fees	$ 76,543	$ 103,000	$ 79,429	$ 85,044	$ 55,359	$ 81,412	$ 80,567	$ 62,776	$ 48,050	$ 33,325	$ 21,545	$ 16,895	$ 19,375	$ 19,804	$ 30,737	$ 23,514	$ 33,935	$ 39,525	$ 25,658	**$ 936,493**
Interest	739	3,322	2,867	6,390	2,971	800	8,022	13,740	8,659	10,637	3,905	2,187	1,490	843	748	224	166	96	-	**67,806**
Total Revenues	77,282	106,322	82,296	91,434	58,330	82,212	88,589	76,516	56,709	43,962	25,450	19,082	20,865	20,647	31,485	23,738	34,101	39,621	25,658	**1,004,299**
Expenditures																				
Professional Services[1]	3,036	-	-	-	-	-	-	-	-	-	-	-	-	5,235	-	-	-	-	-	**8,271**
Wesley Felix Park Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	19,254	33,305	518,080	355,130	-	-	**925,769**
Total Expenditures	3,036	-	-	-	-	-	-	-	-	-	-	-	-	24,489	33,305	518,080	355,130	-	-	**934,040**
Change in Fund Balance	74,246	106,322	82,296	91,434	58,330	82,212	88,589	76,516	56,709	43,962	25,450	19,082	20,865	(3,842)	(1,820)	(494,342)	(321,029)	39,621	25,658	**70,259**
Beginning Fund Balance	-	74,246	180,568	262,864	354,298	412,628	494,840	583,429	659,945	716,654	760,616	786,066	805,148	826,013	822,171	820,351	326,009	4,980	44,601	**-**
Ending Fund Balance	$ 74,246	$ 180,568	$ 262,864	$ 354,298	$ 412,628	$ 494,840	$ 583,429	$ 659,945	$ 716,654	$ 760,616	$ 786,066	$ 805,148	$ 826,013	$ 822,171	$ 820,351	$ 326,009	$ 4,980	$ 44,601	$ 70,259	**$ 70,259**

Note 1: Professional Services consists of expenditures for feasibility studies.

GULLAH MUSEUM
• HILTON HEAD ISLAND, SC •

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ADVISORY COMMITTEE
DR. EMORY CAMPBELL
RUTH E. GERMANY, CHAIR EMERITUS

3 Farmers Club Road
Hilton Head Island, SC 29926

February 7, 2018

Dear Mr. Roseneau,

My name is Nell B. Hay Chairman of the Gullah Museum of Hilton Head Island and I am writing you this letter to request the use of an office space in the Beaufort County Office Building on Hilton Head Island. We had been granted the right to use the office space years ago in the Mictchelville Preservation Project office when Gary Kubic was the county manager. However in late November 2017 we were contacted by Mitchelville Preservation committee that they needed the space we had due to the growth and expansion of the programs of the organization. We began to inquire about the availability of an office space in the Beaufort County Hilton Head complex.

I want to personally thank you for allowing us to use the office space # 142 for the Gullah Museum of Hilton Head Island. Murray Christopher checked out the space last week and we are getting it organized. However we need a key to lock the door because we are in the process of storing our records in there. We are also in the need of a telephone and internet service as well. Please let me know when these things can be done. I thank you in advance for your help in this matter.

Sincerely,

Nell B. Hay, Chairman of the
Gullah Museum of Hilton Head Island



Prepared by:
Beaufort County GIS Department
3/13/2018 L. Buescher
Scale: 1 inch = 782 feet

Beaufort County

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Beaufort Conservation District
BEAUFORT, SOUTH CAROLINA

Mailing: Po Box 70, Port Royal, SC 29935
124 Lady's Island Dr. Beaufort, SC 29907
Telephone: 843-255-7306
Email: bswcd@islc.net
www.beaufortconservationdistrict.org/

February 7, 2018

Robert McFee, Director
Beaufort County Engineering & Infrastructure
PO Drawer 1228
Beaufort, SC 29901

Re: SC Recreational Trails Program Grant for Kayak Ramp at Whale Branch Fishing Pier

Dear Mr. McFee,

Beaufort Soil and Water Conservation District has a long history of working with schools, communities, organizations, Boy Scout Troops, and local kayakers to promote and develop land and water trails in Beaufort County.

We would like to partner with Beaufort County to install a kayak ramp parallel to the Whale Branch Fishing Pier to allow kayakers and canoers to enjoy the recreational trail provided by an Accommodation Tax Grant that we obtained in 2014. See the Whale Branch Trail link at http://beaufortblueways.info/WhaleBranch.html for map and information.

There are several benefits of this unique area that make this a great location for installing a safe access ramp for paddlers. The Whale Branch Fishing Pier is a maintained facility belonging to Beaufort County with parking and signage. The pier is located at the trail head for The Spanish Moss Trail. The Executive Director of SMT, Dean Moss, is partnering with us on the kayak ramp and will encourage completion of that section of the trail, showing important connectivity to both opportunities! The McLeod Farm property located beside and around the fishing pier is on the National Register of Historic Places and adds cultural appeal to the area. Outside Foundation will also provide a letter of support. They sponsor the Kids in Kayaks program for middle school students and are excited to have a safe kayak access point north of the Broad River. This will allow easier access to students at Whale Branch Middle School and other schools north of the Broad. Lastly, the simple beauty of the Whale Branch River and Pier add much appeal to this project.

We have included partners in the initial meetings on planning the kayak ramp. George Madlinger, SCDHEC/OCRM Permitting, will assist us in obtaining the necessary permits

which will meet all OCRM and US Corps of Engineers requirements and guidelines. Andrea Atherton, Beaufort County CIP Manager, has obtained an estimate for the project, including installation and materials, at a cost of $150,000. The total of grant funds available is 20% match up to a maximum of $100,000. That would mean Beaufort County would have to invest $50,000 in county funds on this project assuming the estimate is accurate. We do not have a budget that will allow us to fully sponsor this $100,000 grant. Neal Hamilton, State Trails Coordinator, informed us that Beaufort Conservation District can apply for the grant, submit invoices to SCPRT and repay Beaufort County for the work. Obviously, we would expect to sign a contract or MOU that guaranteed repayment to Beaufort County in a timely manner once any grant payment checks were received.

Beaufort SWCD staff attended the required SCPRT grant writing workshop in Columbia and learned that all materials must be paid for up front, in our case by Beaufort County. The BSWCD would submit the Beaufort County invoices for the expenditures to SCPRT. Upon receipt of their reimbursement, BSWCD would deposit funds or endorse checks over to Beaufort County, as directed.

There is a point system on grading entities applying for grants. It has been 10 years since we had a RTP grant for completing the first phase of Beaufort Blueways and we would receive 10 points.

I hope I have provided a clear overview of the Kayak Ramp Recreational Trails Program Grant. Please let me know if you have any questions or need any further information that we need to provide at the Public Facility Committee meeting February 12th. The grant application is due, no exceptions, March 14, 2018, so time is of the essence. We appreciate your interest in this worthwhile project and hope you all will be able to support this grant opportunity.

Sincerely,

E. Shelby Berry
District Manager

cc: Andrea Atherton, Engineering, Beaufort County
Claude McLeod, Commissioner, Vice Chairperson, BSWCD
Denise Parsick, Commissioner, Sec/Treasurer, BSWCD
Carol Murphy, Associate Commissioner
Phyllis Atkins, Community Health, Safety & Trails Coordinator, BSWCD