



The Program

ANNUAL REPORT 2011-2012

Summary Report for the C Fund Program 2011/2012 State Fiscal Year

C Program Background:

Public roads and highways are the infrastructure for growth in South Carolina and building and maintaining them is a tremendous responsibility. The South Carolina Department of Transportation (SCDOT), like all state DOTs across the country, has quickly learned that the job is too big to accomplish without partners. The C Program is a long-established partnership between the SCDOT and the forty six counties of South Carolina to fund the improvements of state roads, county roads, city streets and other local transportation projects. It is successful because local leaders and citizens alike are willing to step up and work with SCDOT to meet the needs of their communities. Financial resources for roads and bridges are precious as the requirements far exceed available funding. SCDOT values the hard work and commitment of County Transportation Committee (CTC) members working with civic leaders to use these resources prudently for the advancement of local transportation projects. Section A and B of South Carolina Code of Laws, §12-28-2740 state that two and sixty-six one-hundredths cents a gallon of the user fee on gasoline must be deposited with the State Treasurer and used in furtherance of a countywide transportation plan adopted by CTCs throughout the state.

The projected revenue from the sale of gasoline allocated to the C Fund program for the current 2012/2013 state fiscal year is expected to slightly increase to \$69,000,000 from the previous state fiscal year. Minor increases or decreases in revenue that may occur can be attributed to modest fluctuations in the price and consumption of gasoline. It is expected any marginal variations in income to the county transportation committees would not translate into changes from the previous year in the number or magnitude of transportation related improvement projects being constructed throughout South Carolina. SCDOT's C Program Administration Office has worked very closely with all CTCs to ensure their transportation plans are current and applicable to the requirements stipulated in the C Fund law.

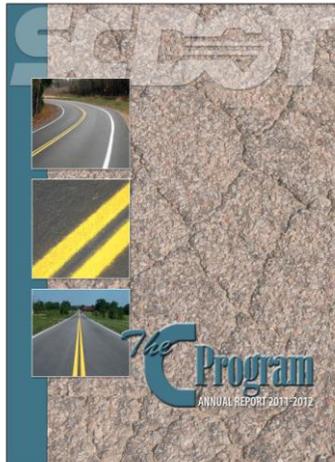
Annual Report:

The nineteen County Transportation Committees listed in this report administered C Funds for their respective counties during the 2011/2012 state fiscal year. The individual county reports contained herein were prepared by each County Transportation Committee and submitted to the South Carolina Department of Transportation. These individual reports have been compiled and are being submitted to the General Assembly as required by Section D of South Carolina Code of Laws §12-28-2740.

In accordance with Section P of South Carolina Code of Laws §12-28-2740, SCDOT has performed compliance reviews of these committees. All nineteen CTCs programmed a sufficient quantity of transportation related projects on the state highway system to ensure compliance with the law. The annual reports demonstrate collectively the self-administered CTCs expended \$17,553,900 on the state highway system in the 2011/2012 state fiscal year resulting in a slight decrease from the previous fiscal year. The data also illustrates forty seven percent of CTCs apportionments were spent on the state system, although only twenty five percent of their apportionments are required to be expended according to state law. SCDOT closely monitors the cash balances of the committees and observed over a \$5.9 million decrease in these accounts. Consequently, more transportation projects were constructed throughout South Carolina. Furthermore, the balance of uncommitted funds carried forward from one year into the next did not exceed three hundred percent of the county's total apportionment for the most recent year as required by Section D of the South Carolina Code Section.

Questions regarding the C Program can be directed to SCDOT's "C" Program Administrator, Herbert J. Cooper @ 803-737-0230.

REPORT TO THE GENERAL ASSEMBLY
C FUND EXPENDITURES
FOR
SELF ADMINISTERED
COUNTY TRANSPORTATION COMMITTEES
JULY 1, 2011– JUNE 30, 2012



ANDERSON COUNTY
BEAUFORT COUNTY
BERKELEY COUNTY
CHARLESTON COUNTY
CHEROKEE COUNTY
CHESTER COUNTY
CLARENDON COUNTY
COLLETON COUNTY
EDGEFIELD COUNTY
GREENVILLE COUNTY

GREENWOOD COUNTY
LANCASTER COUNTY
LAUARENS COUNTY
LEXINGTON COUNTY
PICKENS COUNTY
SALUDA COUNTY
SPARTANBURG COUNTY
SUMTER COUNTY
YORK COUNTY

LISTING OF COUNTIES ADMINISTERING C FUNDS

- Section 1: Anderson County Transportation Committee
- Section 2: Beaufort County Transportation Committee
- Section 3: Berkeley County Transportation Committee
- Section 4: Charleston County Transportation Committee
- Section 5: Cherokee County Council
- Section 6: Chester County Council
- Section 7: Clarendon County Council
- Section 8: Colleton County Transportation Committee
- Section 9: Edgefield County Transportation Committee
- Section 10: Greenville County Transportation Committee
- Section 11: Greenwood County Transportation Committee
- Section 12: Lancaster County Transportation Committee
- Section 13: Laurens County Transportation Committee
- Section 14: Lexington County Council
- Section 15: Pickens County Transportation Committee
- Section 16: Saluda County Transportation Committee
- Section 17: Spartanburg County Transportation Committee
- Section 18: Sumter County Transportation Committee
- Section 19: York County Transportation Committee

ANDERSON COUNTY ANNUAL C FUND REPORT
JULY 2011 - JUNE 2012

INCOME AND EXPENSES

Balance of Funds as of July 1, 2011	\$ 2,397,447

Income:	
Funds Received for Period July 1, 2011 through June 30, 2012	\$ 2,890,965
Interested Earned for Period July 1, 2011 through June 30, 2012	\$ 212
Total Income	\$ 2,891,177

Expenses:

Administrative Expenses	\$ 2,000
Per Diem Expenses	\$ -
Local Paving Project Expenditures	\$ 1,711,818
State Road Project Expenditures	\$ 1,472,411
Total Expenditures	\$ 3,186,229
Balance of Funds as of June 30, 2012	\$ 2,102,396

REMAINING FUNDING COMMITMENTS

Local Paving Projects	\$ 1,100,374
State Road Projects	\$ 56,000
Total Committed Funds	\$ 1,156,374
Total Uncommitted Funds Available for New Projects	\$ 946,022
Uncommitted Funds as Percent of Total Income =	32.7%

Note: Typically all funds available are programmed. Uncommitted funds reflected, are mainly due to a timing issues.

LOCAL PAVING PROJECTS

Note: To Date Expenses can reflect multiple fiscal years.

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	FISCAL YEAR EXPENDITURES	TO DATE EXPENDITURES	REMAINING BUDGET
C-10-114&5	Paint Lines & Reflectors	Safety	Anderson County	\$200,000.00	\$111,339.12	\$196,036.46	\$83,663.54
Various	Harriet Circle & Oak Hill Drive Intersection	Intersection Improve.	Anderson County	\$86,000.00	\$14,357.64	\$68,237.38	\$17,762.62
C-07-0049	LW Single Treatment Project	Single Treatment	Anderson County	\$410,000.00	\$399,995.04	\$400,371.79	\$9,628.21
C-02-0079	H I Taylor Culvert	Culvert Project	Anderson County	\$100,000.00	\$92,637.32	\$98,666.54	\$1,333.46
C-02-0079	LaRoache Road Safe Routes to School Proj.	Sidewalks	Anderson County	\$130,000.00	\$39,075.88	\$58,230.88	\$71,769.12
Various	City of Belton - Sidewalk Repair Project	Sidewalks	City of Belton	\$60,000.00	\$18,800.00	\$59,867.84	\$132.16
HP-19-1789	Wildwood Drive (Town of Honea Path)	Resurface	Honea Path	\$94,909.00	\$87,586.69	\$87,586.69	\$7,322.31
WM-07-1990	Green Street Resurfacing - Williamston	Resurface	Williamston	\$89,974.00	\$72,306.84	\$72,306.84	\$17,667.16
WM-07-2076	Washington St. - Resurface (Williamston)	Resurface	Williamston	\$23,253.26			
WM-07-2017	Mattison St. - Resurface (Williamston)	Resurface	Williamston	\$40,905.11	\$28,745.18	\$28,745.18	\$35,013.19
C-20-0034A	No Name Road	Widening/Resurface	Anderson County	\$15,000.00	\$10,789.98	\$10,789.98	\$4,210.02
C-11-0034	Murphy Road East Bridge	Slab - Replacement	Anderson County	\$96,000.00	\$79,254.20	\$79,254.20	\$16,745.80
Various	Full Depth Patching Contract - Single Treatment	Full Depth - Single - T	Anderson County	\$1,058,891.72	\$698,610.00	\$698,610.00	\$360,281.72
C-20-0010	Simmons Road Bridge Replacement	Bridges Replacement	Anderson County	\$260,000.00	\$50,319.70	\$50,319.70	\$209,680.30
C-15-0120	Flat Rock-Bowen Fire Dept. - Flashing Lights	Safety	Anderson County	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
TOTALS				\$ 2,672,533	\$ 1,711,818	\$ 1,917,023	\$ 755,510

STATE ROAD PROJECTS

Note: Actual Expenses can reflect multiple fiscal years.

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	FISCAL YEAR EXPENDITURES	TO DATE EXPENDITURES	REMAINING BUDGET
US 29 N	Whitfield Fire Station - Flashing Lights	Safety	SCDOT	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00
SC Hwy 185	Ebenezer Fire Station - Flashing Lights	Safety	SCDOT	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00
S-70	Crayonville Fire Station - Flashing Lights	Safety	SCDOT	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00
S-04-0002	Flashing Lights - Homeland Park Fire Station	Safety	SCDOT	\$93,075.00	\$93,075.00	\$93,075.00	\$0.00
S-767	Tribble Street (Honea Path)	Resurface	SCDOT	\$84,893.00	\$84,893.00	\$84,893.00	\$0.00
S-136	Zion Street (Belton)	Resurface	SCDOT	\$566,153.00	\$566,153.00	\$566,153.00	\$0.00
S-95	Hood Road	Resurface	SCDOT	\$65,470.00	\$65,470.00	\$65,470.00	\$0.00
S-328	Buena Vista Avenue	Resurface	SCDOT	\$80,480.00	\$80,480.00	\$80,480.00	\$0.00
S-341	James Street	Resurface	SCDOT	\$15,867.00	\$15,867.00	\$15,867.00	\$0.00
S-832	Sullivan Street	Resurface	SCDOT	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00
S-23	Double Springs Fire Dept. - Flashing lights	Safety	SCDOT	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00
SC 187 N	Zion Fire Dept. - flashing lights	Safety	SCDOT	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00
SC Hwy 20	Belton - EMS Flashing Light	Safety	SCDOT	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00
S-1004	Saxony Drive	Resurface	SCDOT	\$119,001.00	\$119,001.00	\$119,001.00	\$0.00
S-1021	North Hampton Road	Resurface	SCDOT	\$29,527.00	\$29,527.00	\$29,527.00	\$0.00
S-1036	Hillcrest Circle	Resurface	SCDOT	\$236,355.00	\$236,355.00	\$236,355.00	\$0.00
S-443	Blair Mill Road	Resurface	SCDOT	\$64,321.00	\$64,321.00	\$64,321.00	\$0.00
S-665	Clinkscates Street	Resurface	SCDOT	\$70,569.00	\$70,569.00	\$70,569.00	\$0.00
TOTALS	Dedication Sign - Lance Corporal J.S. Nash	Dedication Sign	SCDOT	\$500.00	\$500.00	\$500.00	\$0.00
				\$ 1,479,411	\$ 1,472,411	\$ 1,479,411	\$ -

STATE ROAD MATCH PROJECTS

Note: Actual Expenses can reflect multiple fiscal years.

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	FISCAL YEAR EXPENDITURES	TO DATE EXPENDITURES	REMAINING BUDGET
TOTALS				\$ -	\$ -	\$ -	\$ -

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	EXPENDITURES	REMAINING BUDGET
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EXPENDITURES FOR STATE ROAD PROJECTS AND MATCH PROJECTS IN EXCESS OF MATCH AMOUNT (AS A PERCENT OF TOTAL INCOME) ■ 50.9%

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 DATE: 9/27/12

CTC CHAIRMAN:

DATE:

PREPARED BY:

P.G.

TITLE:

FINANCIAL ANALYST

BEAUFORT COUNTY ANNUAL C FUND REPORT
JULY 1, 2011- JUNE 30, 2012

10/1/2012

INCOME AND EXPENSES

Balance of Funds as of July 1, 2011	\$1,992,290
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Income:	
Funds Received for Period July 1, 2010 through June 30, 2012	\$1,607,564
Interested Earned for Period July 1, 2010 through June 30, 2012	\$6,120
Total Income	\$1,613,684
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Expenses:

Administrative Expenses	\$594
Local Paving Project Expenditures	\$644,940
State Road Project Expenditures	\$0
Total Expenditures	\$645,534
Balance of Funds as of June 30, 2012	\$2,960,440
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FUNDING COMMITMENTS

Local Paving Projects	\$2,048,530
State Road Projects	\$0
Total Committed Funds	\$2,048,530
Total Uncommitted Funds Available for New Projects	\$911,910
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BEAUFORT COUNTY ANNUAL C FUND REPORT
 JULY 1, 2011 - JUNE 30, 2012

10/1/2012

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FY EXPENDITURES	REMAINING BUDGET
Contract 39 Frame Ave		Paving/Drainage	County	\$93,597	\$93,597	\$2,500	\$0
Contract 42 E. River Rd, W. River Rd, Central Dr		Paving/Drainage	County	\$581,469	\$581,469	\$114,212	\$0
Contract 44 Forman Hill Road		Paving/Drainage	County	\$506,899	\$502,911	\$502,911	\$3,988
Contract 45 Salt Creek West, Ferguson Ln, LH Nelson Rd River Oaks, Gumwood Dr		Paving/Drainage	County	\$912,158	\$25,317	\$25,317	\$886,841
Contract 46 Halifax Dr, Coleman Rd, Queens Rd, CeeCee Rd		Paving/Drainage	County	\$1,157,701	\$0	\$0	\$1,157,701
Total Local Paving Projects				\$3,251,824	\$1,203,294	\$644,940	\$2,048,530

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME= 40%

BERKELEY COUNTY ANNUAL C-FUND REPORT
JULY 1, 2011 – JUNE 30, 2012

INCOME & EXPENSES

Balance of Funds as of July 1, 2011	\$10,911,309.83
Income:	
Gas Tax Funds Accrued for Period July 1, 2011 through June 30, 2012	\$ 2,402,528.31
Interest Earned for Period July 1, 2011 through June 30, 2012	\$ 3,392.73
Other Funds Received for Period July 1, 2011 through June 30, 2012	\$ 95,168.74
Total Income	\$ 2,501,089.78
Expenses:	
Administrative Expenses	\$ 33.41
Per Diem Expenses	\$ 0.00
Local Paving Expenditures	\$ 5,260,738.75
State Road Project Expenditures	\$ 113,764.90
Total Expenditures	\$ 5,374,537.06
Balance of Funds as of June 30, 2012	\$ 8,037,862.55

FUNDING COMMITMENTS

Local Paving Projects (balance)	\$ 4,839,576.41
State Road Projects (balance)	\$ 692,387.10
Total Committed Funds (balance)	\$ 5,531,963.51
Total Uncommitted Funds Available for New Projects	\$ 2,505,899.04

Uncommitted Funds as a Percentage of Total Income* is 107.8%

LOCAL PAVING PROJECTS

ROAD/ ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	FY 11/12 EXPENDITURES	REMAINING BUDGET
04 B 005 Cyrus Lane		Right of way acquisition	Berkeley County	15,000.00	0.00	0.00	15,000.00
04 B 008 Irby Drive		Right of way acquisition	Berkeley County	15,000.00	0.00	0.00	15,000.00
04 B 010 Joy Drive		Right of way acquisition	Berkeley County	15,000.00	1,252.67	0.00	13,747.33
04 B 013 Holiday Drive		Repair & resurfacing	Berkeley County	327,200.00	0.00	0.00	327,200.00
06 B 002 Pond Road Design Revision		Engineering & bid documents for paving & related improvements	Berkeley County	37,000.00	31,020.29	1,910.29	5,979.71
07 B 005 Pond Road		Paving & related improvements	Berkeley County	330,700.00	372,648.86	349,245.84	(41,948.86)
08 G 005 Municipal Center Hiker/Biker Trail		Multipurpose trail	City of Goose Creek	49,100.00	0.00	0.00	49,100.00
09 B 001 Hamlet Circle		Repair & resurfacing	Berkeley County	88,100.00	0.00	0.00	88,100.00
09 B 004 Local Road Resurfacing-2009		Local Road Resurfacing	Berkeley County	2,773,600.00	2,069,450.15	2,019,245.39	704,149.85
09 G 005 Municipal Center Hiker/Biker Trail		Multipurpose trail	City of Goose Creek	37,300.00	0.00	0.00	37,300.00
09 B 006 Sangaree Parkway Sidewalk		Sidewalks & related improvements	Berkeley County	9,675.00	0.00	0.00	9,675.00
09 B 007 Tomaka Drive Sidewalk		Sidewalks & related improvements	Berkeley County	3,950.00	10,815.14	10,815.14	31,684.86
09 B 008 Longstreet Street Sidewalk		Sidewalks & related improvements	Berkeley County	19,250.00	These projects were combined with 09 B 007 in a single design contract. Expenditures and balance are reported in combination with 09 B 007.		
09 B 009 Beauregard Road Sidewalk		Sidewalks & related improvements	Berkeley County	19,300.00			
09 M 010 Moncks Corner Recreation Complex Trails		Multipurpose trail	Town of Moncks Corner	100,000.00	0.00	0.00	100,000.00

LOCAL PAVING PROJECTS							
ROAD/ ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	FY 11/12 EXPENDITURES	REMAINING BUDGET
09 B 011	Gainesborough Drive	Engineering & bid documents for widening & related improvements	Berkeley County	50,000.00	27,053.77	6,586.87	22,946.23
09 B 012	Gainesborough Drive	Road widening & related improvements	Berkeley County	850,000.00	62.76	62.76	849,937.24
10 M 001	Moncks Corner Recreation Complex Road	Road construction	Town of Moncks Corner	325,000.00	0.00	0.00	325,000.00
10 B 002	Trinity Church Road	Engineering & bid documents for paving & related improvements	Berkeley County	118,600.00	122,877.09	5,449.25	(4,277.09)
10 B 003	Trinity Church Road	Paving & related improvements	Berkeley County	670,000.00	1,117.76	15.56	668,882.24
10 H 004	Tanner Plantation Trail	Multipurpose trail	City of Hanahan	66,400.00	0.00	0.00	66,400.00
10 G 008	Plantation North Trail -- Phase 2	Multipurpose trail	City of Goose Creek	17,900.00	0.00	0.00	17,900.00
11 B 001	County Road Resurfacing (formerly Contract B)	Repair & resurfacing	Berkeley County	3,700,000.00	2,871,800.10	2,867,407.65	828,199.90
11 B 004	Hamlet Circle	Repair & resurfacing	Berkeley County	125,000.00	0.00	0.00	125,000.00
11 B 006	County Road Resurfacing - 2011	Repair & resurfacing	Berkeley County	534,600.00	0.00	0.00	534,600.00
12 B 001	Gainesborough Drive Design Revision	Engineering & bid documents for widening & related improvements	Berkeley County	50,000.00	0.00	0.00	50,000.00
						5,260,738.75	

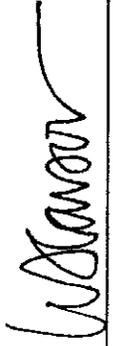
TOTAL EXPENDITURES FOR LOCAL PAVING PROJECTS: \$5,260,738.75
TOTAL EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME*: 226.2%

STATE ROAD PROJECTS							
ROAD/ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	FY 11/12 EXPENDITURES	REMAINING BUDGET
S-126	10 D 006 Mendel Rivers Road	Repair & resurfacing	SCDOT	568,000.00	0.00	0.00	568,000.00
S-313	10 D 007 Pineview Drive	Repair/replace drainage structures	SCDOT	10,000.00	0.00	0.00	10,000.00
S-708	11 D 003 Viper Road	Repair & resurfacing	SCDOT	82,500.00	0.00	0.00	82,500.00
	11D 005 State Road Resurfacing - 2011	Repair & resurfacing	SCDOT	2,696,100.00	2,696,100.00	0.00	0.00
US 176	12 D 007 Cane Bay/US 176 Traffic Signal	Traffic Signal	SCDOT	145,652.00	113,764.90	113,764.90	31,887.10
						113,764.90	

STATE ROAD MATCH PROJECTS								
ROAD/ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	CTC PROGRAM MATCH FUNDS COMMITTED	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	CURRENT FISCAL YEAR EXPENDITURES IN EXCESS OF MATCH AMOUNT **
				0.00	0.00	0.00	0.00	0.00

EXPENDITURES FOR STATE ROAD PROJECTS AND MATCH PROJECTS IN EXCESS OF MATCH AMOUNT AS PERCENT OF TOTAL INCOME* = 4.9%

* For purposes of this report, "total income" is the County's "apportionment" as described in SC Code Section 12-28-2740.
 ** For match programs only CTC expenditures in excess of match amounts may be applied towards meeting the 25% requirement for expenditure on the State highway system.

CTC Chairman:  Date: 11/29/2012

CHARLESTON COUNTY ANNUAL C FUND REPORT
JULY 2011 - JUNE 2012
Revision 1 on October 26, 2012

INCOME AND EXPENSES
 Balance of Funds as of July 1, 2011 \$ 12,640,539
\$ 12,640,539

Income:
 Funds Received for Period July 1, 2011 through June 30, 2012 \$ 4,428,087
 Interest Earned for Period July 1, 2011 through June 30, 2012 28,641
 Total Income \$ 4,456,728

Expenses:
 Administrative Expenses \$ 2,000
 Local Road Project Expenditures \$ 1,915,317
 State Road Project Expenditures \$ 4,762,430
 State Road Match Expenditures \$ 65,499
 Total Expenditures \$ 6,745,246
 Balance of Funds as of June 30, 2012 \$ 10,352,021

FUNDING COMMITMENTS
 Local Road Projects \$ 2,932,066
 State Road Projects \$ 6,736,570
 State Road match Projects \$ 127,283
 Total Committed Funds \$ 9,795,920
 Total Uncommitted Funds Available for New Projects \$ 556,101
 Uncommitted Funds as Percent of Total Income = 12.5%

CTC Chairman W. J. ...
 Date: Nov. 8, 2012

LOCAL PAVING PROJECTS

LOCAL ROUTE	Orig Key	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	Current Fiscal Year Expenditures	REMAINING BUDGET	Current Fiscal Year Expenditures In excess
	W42046003	54th-57th Ave Drainage	Drainage	Charleston County	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
	W42006709	Alston Avenue	Paving	Charleston County	\$ 86,000	\$ 21,962	\$ -	\$ 44,038	\$ -
	W42046204	Botany Bay Road Paving	Paving	Charleston County	\$ 120,000	\$ 14,780	\$ 14,780	\$ 105,220	\$ -
	W42046901	Byrnes Down Sidewalk	Sidewalks	Charleston County	\$ 93,500	\$ 65,455	\$ -	\$ 28,045	\$ -
	W42046102	Dunes West	Sidewalks	Charleston County	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
	W42006805	Foxwood/Poppendam Sidewalks	Sidewalks	Charleston County	\$ 399,903	\$ 399,903	\$ -	\$ -	\$ -
	W42046902	Hampton Place	Paving	Charleston County	\$ 7,043	\$ 7,043	\$ -	\$ -	\$ -
	W42006510	Lincolntonville Misc	Road Materials	Charleston County	\$ 180,000	\$ 68,592	\$ 24,632	\$ 111,408	\$ -
	W42006905	New Road	Paving	Charleston County	\$ 84,532	\$ 84,532	\$ -	\$ 0	\$ -
	W42006410	New Road	Paving	Charleston County	\$ -	\$ -	\$ -	\$ -	\$ -
	W42006509	New Road	Paving	Charleston County	\$ -	\$ -	\$ -	\$ -	\$ -
	W42046201	Palmetto Fort Subdivision	Software	Charleston County	\$ 100,000	\$ 375	\$ 375	\$ 99,625	\$ -
	W42006511	Pavement Management	Software	Charleston County	\$ 75,000	\$ 54,916	\$ -	\$ 20,084	\$ -
	W42046101	Peaceful Way	Software	Charleston County	\$ 41,300	\$ 29,258	\$ 29,258	\$ 12,042	\$ -
	W42046001	Proj Roq Evalis	Software	Charleston County	\$ 10,000	\$ 9,079	\$ 3,045	\$ 1,921	\$ -
(91% State, 9% Local)	W42047907	Resurfacing FY09	Resurfacing	Charleston County	\$ 400,759	\$ 400,310	\$ 50,038	\$ 448	\$ -
(90% State, 20% Local)	W42047008	Resurfacing FY10	Resurfacing	Charleston County	\$ 878,139	\$ 773,967	\$ 503,690	\$ 104,173	\$ -
(71% State, 29% Local)	W42040001	Resurfacing	Resurfacing	Charleston County	\$ 2,267,983	\$ 653,828	\$ 651,186	\$ 1,614,166	\$ -
(46% local/54% State)	W42047901	Road Rating Pavement	Resurfacing	Charleston County	\$ 92,000	\$ 91,324	\$ -	\$ 676	\$ -
	W42047902	S Rhett Connection	Roadway Construction	Charleston County	\$ 480,000	\$ 407,015	\$ 76	\$ 72,985	\$ -
	W42046103	Seabrook Blvd/Pop Path	Roadway Construction	Charleston County	\$ 112,000	\$ 112,000	\$ 112,000	\$ -	\$ -
	W42046904	Seawater Drive and Elias Lane	Roadway Construction	Charleston County	\$ 478,657	\$ 450,698	\$ 1,028	\$ 27,959	\$ -
	W42046004	Specification Book	Spec book	Charleston County	\$ 35,000	\$ 2,189	\$ 1,841	\$ 32,811	\$ -
	W42046203	Tanger Blvd Extension	Paving	Charleston County	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -
	W42046202	Troxler Ave	Paving	Charleston County	\$ 175,000	\$ 41,528	\$ 41,528	\$ 133,472	\$ -
	W42006305	West Boundary	Paving	Charleston County	\$ 318,101	\$ 43,108	\$ 14,544	\$ 273,993	\$ -
	W42006712	West Dolphin	Drainage	Charleston County	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
	W42046905	Wingo Way Drainage	Drainage	Charleston County	\$ 324,167	\$ 324,167	\$ 217,197	\$ 0	\$ -
	TOTALS			Charleston County	\$ 7,388,095	\$ 4,406,029	\$ 1,915,317	\$ 2,932,066	\$ -

43.0%

EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL INCOME =

STATE ROAD PROJECTS

ROAD ROUTE	Ord. Ky.	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	Current Fiscal Year Expenditures	REMAINING BUDGET	Current Fiscal Year Expenditures in excess
S-1210	W42047111	S26157th Drainage	Drainage	Charleston County	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
S-126 Ramp	W42007608	Ashley Hall Road	Sidewalk	Charleston County	\$ 40,000	\$ 38,731	\$ -	\$ 1,269	\$ -
S-659	W42047906	526 EB Connector/International	Intersection Improvement	Charleston County	\$ 100,000	\$ 83,654	\$ -	\$ 16,346	\$ -
S-659	W42047007	Cherry St Improvements	Roadway Construction	Charleston County	\$ 77,765	\$ 48,116	\$ 15,282	\$ 23,649	\$ -
S-659	W42047103	Cherry St Improvements	Roadway Construction	Charleston County	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ -
S-2028	W42047202	Cherry St Improvements	Roadway Construction	Charleston County	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
S-728	W42047004	Cross City at Dorchester	Intersection Improvement	Charleston County	\$ 240,000	\$ 239,168	\$ 28,974	\$ 832	\$ -
S-728	W42047005	Dogwood Rd Sidewalk	Sidewalks	Charleston County	\$ 185,000	\$ 35,428	\$ 532	\$ 149,572	\$ -
S-668	W42047101	Dogwood Rd Sidewalk	Sidewalks	Charleston County	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
S-64 and S-387	W42047006	Ft. Johnson St	Sidewalks	Charleston County	\$ 90,000	\$ 52,150	\$ -	\$ 37,850	\$ -
Various	W42047904	Fl. Johnson/Secessionville	Intersection Improvement	Charleston County	\$ 14,393	\$ 4,900	\$ 2,000	\$ (0)	\$ -
S-95	W42007008	FY09 Projects	Signs	Charleston County	\$ 5,000	\$ -	\$ -	\$ 500	\$ -
S-94	W42007613	Grimball Road Sidewalk II	Sidewalk	Charleston County	\$ 110,000	\$ -	\$ -	\$ 110,000	\$ -
S-94	W42047905	Grimball Road Sidewalk II	Sidewalk	Charleston County	\$ 413,958	\$ 224,957	\$ 222,972	\$ 189,001	\$ -
S-26 Ramp	W42047102	International Turn	Sidewalk	Charleston County	\$ 200,000	\$ 87,258	\$ 660	\$ 112,742	\$ -
S-881	W42047109	1526 International Turn	Intersection Improvement	Charleston County	\$ 185,000	\$ 23,301	\$ 4,329	\$ 141,689	\$ -
S-56	W42007704	1526 West Turn Lane	Intersection Improvement	Charleston County	\$ 150,000	\$ 1,645	\$ 529	\$ 148,355	\$ -
SC81/1863	W42007708	Lincoln Ave Sidewalk	Sidewalk	Charleston County	\$ 80,000	\$ 790	\$ 790	\$ 79,210	\$ -
S-599	W42007906	Mathis Ferry Bike Path	Bike Path	Charleston County	\$ 120,000	\$ 7,744	\$ 3,704	\$ 112,296	\$ -
Various	W42047110	Middle Street	Drainage	Charleston County	\$ -	\$ -	\$ -	\$ -	\$ -
SC 7	W42047205	Museum Signs	Drainage	Charleston County	\$ 242,839	\$ 242,839	\$ -	\$ 0	\$ -
S-953/1595	W42047903	Norbridge Park Path	Drainage	Charleston County	\$ 50,000	\$ 24,603	\$ -	\$ 25,397	\$ -
(91% State, 9% Local)	W42047907	Red Sunset	Drainage	Charleston County	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ -
(80% State, 20% Local)	W42047008	Resurfacing FY09	Resurfacing	Charleston County	\$ 100,000	\$ 40,132	\$ 1,215	\$ 59,868	\$ -
(71% State, 29% Local)	W42047002	Resurfacing	Resurfacing	Charleston County	\$ 3,954,672	\$ 3,850,247	\$ 4,425	\$ 104,425	\$ -
S-51/S-921	W42007002	Rifle Range at 6 mile	Resurfacing	Charleston County	\$ 3,474,358	\$ 3,062,198	\$ 1,992,849	\$ 412,159	\$ -
S-542 and US 52	W42047204	Rivers/Olramto Road	Intersection Improvement	Charleston County	\$ 65,000	\$ 1,627,479	\$ 1,620,903	\$ 4,017,910	\$ -
SC41	W42047901	Rivertown Parkway/Dunes W	Intersection Improvement	Charleston County	\$ 125,000	\$ 65,000	\$ 85,000	\$ -	\$ -
Various	W42047901	Road Railing Pavement	Intersection Improvement	Charleston County	\$ 175,000	\$ 45,203	\$ 15,876	\$ 129,797	\$ -
SC 81	W42047106	SCDOT Dedication Signs FY12	Engineering Analysis	Charleston County	\$ 108,000	\$ 32,268	\$ 32,208	\$ 67,792	\$ -
US17	W42047107	Savage Road Sidewalk	Bike Path	Charleston County	\$ 5,000	\$ 107,266	\$ -	\$ 5,000	\$ -
US17	W42047003	US17 at Buckhorn	Sidewalk	Charleston County	\$ 133,235	\$ 133,235	\$ 118,298	\$ 14,937	\$ -
US17/SC165	W42007912	US17 at 526 Barrier wall	Intersection Improvement	Charleston County	\$ 80,000	\$ 70,195	\$ 67,533	\$ 9,805	\$ -
US17/SC175	W42047010	US17/165 Intersection	Median	Charleston County	\$ 200,000	\$ 36,545	\$ 7,853	\$ 161,455	\$ -
US17/SC174	W42047903	US17N at SC174 Turn Lane	Intersection Improvement	Charleston County	\$ 50,000	\$ 50,000	\$ 30,731	\$ (0)	\$ -
S-26	W42047012	Wappoo Road Sidewalk	Turn lane	Charleston County	\$ 85,000	\$ 265,254	\$ 1,209	\$ 79,852	\$ -
S-26	W42047012	Wappoo Road Sidewalk - Drainage	Turn lane	Charleston County	\$ 154,350	\$ 21,877	\$ 2,143	\$ 132,473	\$ -
TOTALS				Charleston County	\$ 10,894,292	\$ 10,894,292	\$ 4,782,490	\$ 6,736,570	\$ -

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 106.9%

STATE ROAD MATCH PROJECTS

ROAD ROUTE	Org Key	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	CTC Program Match Funds Committed	TOTAL EXPENDITURES	Current Fiscal Year Expenditures	REMAINING BUDGET	Current Fiscal Year Expenditures In excess
S-1373	W42019501	Orleans Sidewalk	Sidewalk	Charleston County	\$ 125,000	\$ 105,891	\$ -	\$ 19,309	\$ -
US17/S-584	W42019502	US17 Turn Lane	Turn Lane	Charleston County	\$ 87,500	\$ 46,015	\$ -	\$ 41,485	\$ -
I-526/SC7	W42019503	SC7 Ramp	Turn Lane	Charleston County	\$ 115,000	\$ 98,142	\$ -	\$ 16,858	\$ -
US17/S-317	W42019504	US17/Dev/ison	Intersection Improvement	Charleston County	\$ 172,500	\$ 148,056	\$ -	\$ 24,444	\$ -
S-1210	W42019506	Ashley Hall Sidewalk	Sidewalk	Charleston County	\$ 45,000	\$ 19,654	\$ -	\$ 25,346	\$ -
SC-171	W42019505	Folly Road Sidewalk Design	Sidewalk	Charleston County	\$ 4,091	\$ 4,091	\$ -	\$ (0)	\$ -
Various	W42019001	C Fund SMP '10 (2009)	State Match	Charleston County	\$ 338,000	\$ 338,159	\$ 65,499	\$ (159)	\$ -
					\$ 887,091	\$ 759,808	\$ 65,499	\$ 127,283	\$ -

EXPENDITURES FOR STATE ROAD MATCH PROJECTS AS PERCENT OF TOTAL INCOME = 1.5%

Contract Name	CTC 99	Ratio	CTC 10	Ratio	CTC 11	Ratio
State System Expenditures	\$483,788.18	90.8%	\$1,892,848.95	79.8%	\$1,821,902.70	71.3%
Local System Expenditures	\$50,037.52	9.2%	\$503,689.93	20.2%	\$651,165.56	28.7%
Total	\$543,805.70		\$2,496,538.88		\$2,272,968.36	

Routes

S-10-1068	S-690
S-10-1505	S-1533
S-10-579	S-1804
S-10-891	S-160
S-10-881	S-1151
S-1328	S-357
S-1965	S-394
S-38	S-1748
S-1448	S-1519
S-1328	S-2155
S-55	S-615
	S-90
	S-689
	S-681
	S-388
	S-2421
	S-780
	S-671
	S-2145
	S-2076
	S-2005
	S-2074
	S-2370
	S-1027
	S-908
	S-2068
	S-2448
	S-289
	S-1883
	S-873
	S-119
	S-1024
	S-913
	S-367
	S-1560
	S-808
	S-1562
	S-1381
	S-1168
	S-2077
	S-1342
	S-636
	S-1560
	S-2278
	S-1805
	S-2391
	S-432
	S-647
	S-2437
	S-2075
	S-1306
	S-2181
	S-2160
	S-171
	S-2159
	S-2480
	S-1717
	S-497
	S-426
	S-1288
	S-1280
	S-1291
	S-914
	S-2114
	S-917
	S-2122
	S-1107
	S-984
	S-1889
	S-691
	S-60
	S-133
	S-2406
	S-752
	S-2092
	S-60
	S-2407
	S-921
	S-1536
	S-960
	S-350
	S-32
	S-1824
	S-284
	S-1959
	S-703

CHEROKEE COUNTY CTC ANNUAL C FUND REPORT
 JULY 1, 2011 - JUNE 30, 2012

INCOME AND EXPENSES

Balance of Funds as of July 1, 2011.....	\$ 1,353,801
Income:	
Funds Received for Period July 1, 2011 through June 30, 2012	\$ 1,094,523
Interest Earned for Period July 1, 2011 through June 30, 2012	\$ 165
Total Income.....	\$ 1,094,688
Expenses:	
Administrative Expenses	\$ -
Local Paving Project Expenditures	\$ 963,312
State Road Project Expenditures	\$ 343,743
State Road Match Expenditures	\$ -
Total Expenditures.....	\$ 1,307,056
Balance of Funds as of June 30, 2012.....	\$ 1,141,433

FUNDING COMMITMENTS

Local Paving Projects	\$ 152,503
State Road Projects	\$ 152,155
State Road Match Projects	\$ -
Total Committed Funds.....	\$ 304,659
Total Uncommitted Funds Available for New Projects.....	\$ 836,775

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BID #	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
2011-19	RESURFACE	COUNTY	2011-19	926,934	945,879	945,879	(18,945)	
GRAVEL	GRAVEL	COUNTY		16,934	16,934			
SIGNAGE	SIGNAGE	COUNTY		500	500			
TOTALS				\$ 944,368	\$ 963,312	\$ 963,312	\$ (18,945)	

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 88.0%

STATE ROAD PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
2011-19	RESURFACE	COUNTY	2011-19	339,982	335,071	335,071	4,911
MARKINGS AND PAINTING	MARKINGS	COUNTY		6,033	6,033	6,033	-
TESTING	TESTING	COUNTY		2,640	2,640	2,640	-
TOTALS				\$ 348,655	\$ 343,743	\$ 343,743	\$ 4,911

STATE ROAD MATCH PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	CTC PROGRAM MATCH FUNDS COMMITTED	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
TOTALS				\$ -	\$ -	\$ -	\$ -

EXPENDITURES FOR STATE ROAD PROJECTS AND MATCH PROJECTS IN EXCESS OF MATCH AMOUNT AS PERCENT OF TOTAL INCOME = 31.4%

* Note: For match programs only CTC expenditures in excess of match amounts may be applied towards meeting the 25% requirement for expenditure on the state highway system

STATE ROAD PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
2013-01		RESURFACE	COUNTY	152,155			152,155

TOTALS \$ 152,155 \$ - \$ - \$ 152,155

CTC Chairman:  _____
 Date: 9-21-12 _____

CHESTER COUNTY CTC ANNUAL C FUND REPORT
JULY 1, 2011 - JUNE 30, 2012

INCOME AND EXPENSES

Balance of Funds as of July 1, 2011		\$ 2,068,882
Income:		
Funds Received for Period July 1, 2011 through June 30, 2012	\$ 1,015,573	
Interest Earned for Period July 1, 2011 through June 30, 2012	\$ 3,269	
Total Income	\$ 1,018,842	
Expenses:		
Administrative Expenses	\$ -	
Local Paving Project Expenditures	\$ 1,496,454	
State Road Project Expenditures	\$ 484,870	
Total Expenditures	\$ 1,981,324	
Balance of Funds as of June 30, 2012	\$ 1,106,400	

FUNDING COMMITMENTS

Local Paving Projects		\$ 293,944
State Road Projects		\$ -
Total Committed Funds	\$ 293,944	
Total Uncommitted Funds Available for New Projects	\$ 812,456	

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
Various	Miscellaneous - Sign Material	Misc.	County	\$ 11,661	\$ 11,661	\$ 11,661	\$ (0)
Various	2010 CM/2010 RIP - Murdock Rd., Antler Rd., Snellgrove Rd., Fawn Rd., Doe Rd.	Resurfacing	County	\$ 502,787	\$ 662,156	\$ 606,242	\$ (159,370)
Various	Road and Parking Improvements - Rodman Sports Complex, Richburg Fire Station (Old), Stone Rd. Transfer, Golden Maple Road (Driveways)	Resurfacing	County	\$ 282,390	\$ 294,686	\$ -	\$ (12,296)
Various	CTC Consulting	Drainage	County	\$ 100,000	\$ 81,641	\$ 63,607	\$ 18,359
Various	2011 Resurfacing Project - Piper Dr., King Air Rd., Rodman Sports Complex Rd., Industrial Dr., Roddey Complex Parking Lot, West Chester Fire Dept. lot	Resurfacing	County	\$ 351,670	\$ 351,670	\$ 351,670	\$ -
Various	2012 Chester Reclamation - Country Pine Rd., Hicklin Rd. Tickle Hill Rd., Phil Grant Rd., Hosea Strong Rd., Mayhugh Rd., Poverty Hollow Rd.	Resurfacing	County	\$ 575,238	\$ 53,955	\$ 53,955	\$ 521,283
Various	2011 RIP - 5 County Roadways	Resurfacing	County	\$ 371,354	\$ 78,255	\$ 62,930	\$ 293,099
Various	Research and Development Park (Main Entrance)	Resurfacing	County	\$ 402,401	\$ 376,889	\$ 346,389	\$ 25,512
TOTALS				\$ 2,597,500	\$ 1,910,912	\$ 1,496,454	\$ 686,587

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 146.9%

STATE ROAD PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
89,471 585,166	Forest Ave., Hilltop Rd., Ballpark Rd., Brencdale Rd.	Resurfacing	SCDOT	\$ 441,715	\$ 340,169	44,870	\$ 101,546
S-885, S-188 S-37 S-865	Nell Ramsey Rd. Purity Rd. Sunset Dr. Bobby Butler Rd.	Resurfacing	SCDOT	\$ 440,000	\$ 440,000	440,000	\$ -
TOTALS				\$ 881,715	\$ 780,169	484,870	\$ 101,546

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 47.59%

CTC Chairman: *R. Chadwick Roper*
(Signature)

Date: 11/9/12

**CLARENDON COUNTY ANNUAL C FUND REPORT
JULY 2011 - JUNE 2012**

INCOME AND EXPENSES:

Balance of Funds as of July 1, 2011		\$552,206
Income:		
Funds Received for Period July 1, 2011 through June 30, 2012	1,091,002	
Interest Earned for Period July 1, 2011 through June 30, 2012	817	
Total Income:		1,091,819
Expenses:		
Administrative Expenses	\$138	
Local Paving Projects	807,143	
State Road Projects	275,000	
State Road Match	0	
Total Expenses:		1,082,281
Balance of Funds as of June 30, 2012		\$561,743

FUNDING COMMITMENTS:

Local Paving Projects	20,423	
State Road Projects	0	
State Road Match	0	
Total Committed Funds		\$20,423
Total Uncommitted Funds Available for New Projects		\$541,320
Uncommitted Funds as a Percentage of Total Income		49.6%
Local Expenditures as a Percentage of Total Income		73.9%
State Road Project Expenditures as a Percentage of Total Income		25.2%

Clarendon County C-Program Statement

Project Description	Local Route	Work type	Responsible Agency	Total Budget	Total Expenditures	Current Yr Expenditures	Remaining Budget	Completed Variance	Status*
Local Paving Projects									
Materials for road maintenance (reconstituted asphalt)	N/A	Materials	County	325,000	322,497	322,497	0	(2,503)	C
Maple St/Gym Parking	N/A	Improvement	County	10,000	10,000	10,000	0	N/A	C
DeBerry Rd	S-631	Improvement	County	130,650	134,554	134,554	0	(3,904)	C
Goodwill Church Rd	N/A	Improvement	County	96,530	98,845	98,845	0	(2,315)	C
Gibbons Street Park - Parking	N/A	Improvement	City of Manning	35,000	35,000	35,000	0	N/A	C
Administration Complex - Parking	N/A	Improvement	County	226,671	206,248	206,248	20,423	N/A	O
Administrative expenses	N/A	Admin.	County	2,000	138	138	0	(1,862)	C
Totals				825,851	807,281	807,281	20,423	(10,583)	

State Road Projects

Rev J W Carter Rd (US 301 to S 25)

Totals

640,000	640,000	275,000	0	0
640,000	640,000	275,000	0	0

State Road Match Projects

None

TOTAL COMMITTED FUNDS

20,423

* C - Project completed

O - Open

By: Dwight S. Stewart, Jr., Chairman

Clarendon County Transportation Committee

10/5/12
(Date)

COLLETON CTC ANNUAL C FUND REPORT

JULY 1, 2011- JUNE 30, 2012

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2011	\$ 5,591,200
Income:	
Funds Received for Period July 1, 2011 through June 30, 2012	\$ 1,520,096
Interest Earned for Period July 1, 2011 through June 30, 2012	\$ 48,849
Total Income	<u>\$ 1,568,945</u>

Expenses:	
Administrative Expenses	\$ 1,607
Local Paving Project Expenditures	\$ 184,027
State Road Project Expenditures	\$ 1,022,360
State Road Match Expenditures	-
Total Expenditures	<u>\$ 1,207,993</u>
Balance of Funds as of June 31, 2012	<u>\$ 5,952,152</u>

<u>FUNDING COMMITMENTS</u>	
Local Paving Projects	\$ 2,379,350
State Road Projects	\$ 100,000
State Road Match Projects	-
Total Committed Funds	<u>\$ 2,479,350</u>
Total Uncommitted Funds Available for New Projects	<u>\$ 3,472,802</u>

Uncommitted Funds as Percent of Total Income = 221.3%

CTC Chairman: G H Blass

Date: 8-23-12

EDGEFIELD CTC ANNUAL C FUND REPORT
JULY 1, 2011 - JUNE 30, 2012

INCOME AND EXPENSES

Balance of Funds as of July 1, 2011	\$ 1,789,178.55
Income:	
Funds Received for Period July 1, 2011 through June 30, 2012	\$ 879,787.03
Interest Earned for Period July 1, 2011 through June 30, 2012	\$ 6,279.48
Other Income (State Treasurer -Sect.12-27-400)	\$ 83,008.99
Other Income	
Total Income	\$ 969,075.50
Expenses:	
Administrative Expenses	\$ 173.57
Local Paving Project Expenditures	\$ 815,238.85
State Road Project Expenditures	\$ 2,450.00
Other Expenses	
State Road Match Expenditures	\$ -
Total Expenditures	\$ 817,862.42
Balance of Funds as of June 30, 2012	\$ 1,940,391.63

FUNDING COMMITMENTS

Local Paving Projects	1,250,565.75
State Road Projects	
State Road Match Projects	
Total Committed Funds	1,250,565.75
Total Uncommitted Funds Available for New Projects	689,825.88

Uncommitted Funds as Percent of Total Income = 0.71

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
EC-3	Academy Estates	Maintenance	County	1,259.00	1,259.00	1,259.00	0.00 C
EC-21	Birch Drive	Re-surface	County	124,193.39	77,980.54	77,980.54	\$46,212.85
EC-41	Cheves Creek Circle	Re-surface	County	32,536.29	1,075.00	1,075.00	\$31,461.29
EC-43	Clark Road	Maintenance	County	2,439.50	2,439.50	2,439.50	\$0.00 C
EC-294	Creek Drive	Re-surface	County	44,887.49	43,726.33	43,726.33	\$1,161.16
EC-68	Deer Springs Road	Re-surface	County	21,357.44	21,357.44	21,357.44	\$0.00
EC-75	Eagle Road	Maintenance	County	110.00	110.00	110.00	\$0.00 C
EC-88	Girl Scout Camp Road/Bridge	Maintenance	County	132,000.00	14,491.50	14,491.50	\$117,508.50
EC-109	Horn Creek West	Maintenance	County	198,000.00	2,110.00	2,110.00	\$195,890.00
EC-110	Hunters Run/Bridge	Maintenance	County	275,000.00	8,666.60	8,666.60	\$266,333.40
EC-296	Live Oak Court	Re-surface	County	23,169.00	24,231.00	24,231.00	(\$1,062.00)
EC-297	Magnolia Court	Re-surface	County	24,418.46	25,459.46	25,459.46	(\$1,041.00)
EC-143	Marsh Place Road	Re-surface	County	329,507.00	141,756.95	127,267.95	\$187,750.05
EC-148	Mill Creek Drive	Re-surface	County	138,746.29	33,355.92	33,355.92	\$105,390.37
EC-295	Plantation Point	Re-surface	County	53,162.86	52,981.36	52,981.36	\$181.50
EC-298	Silver Maple Drive	Re-surface	County	65,314.32	66,925.45	66,925.45	1,611.13
EC-223	Smoke Ridge Drive	Maintenance	County	45.91	45.91	45.91	\$0.00 C
EC-230	Spruce Court	Re-surface	County	28,967.38	29,942.38	29,942.38	(\$975.00)
EC-293	Stonewood Drive	Maintenance	County	82,835.58	48,727.82	48,727.82	\$34,107.76
EC-242	Thurmond Road	Maintenance	County	99,000.00	9,111.00	9,111.00	\$89,889.00
EC-263	Windy Ridge Road	Maintenance	County	187,000.00	7,631.00	7,631.00	\$179,369.00
	E.C. Bldg & Planning/Voters Parking Lot	Paving	County	150,000.00	109,793.12	102,471.00	\$40,206.88 C
	E.C. Bldg & Planning/Overflow Parking Lot	Paving	County	30,898.00	28,831.25	28,831.25	\$0.00 C
	Gravel	Maintenance	County	100,000.00	74,008.23	74,008.23	\$25,991.77 C
	Pipe	Maintenance	County	2,369.41	2,369.41	2,369.41	\$0.00 C
	Sandclay	Maintenance	County	8,000.00	5,800.00	5,800.00	\$2,200.00 C
	Rip Rap	Maintenance	County	514.78	514.78	514.78	\$0.00 C
	Signs	Maintenance	County	5,000.00	2,349.02	2,349.02	\$2,650.98 C
	TOTALS			2,000,303.92	754,295.93	815,238.85	1,250,565.75

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 0.84

STATE ROAD PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
S19-411	Mealings Road C PCN 40713 \$350,000.00 Check accounted for 2011-2012 year	Resurface	SCDOT				
US25N	Hwy 25 Tressle Repair/Town of Edgefield	Maintenance	County	2,450.00	2,450.00	2,450.00	0.00 C
TOTALS				2,450.00	2,450.00	2,450.00	\$0.00

STATE ROAD MATCH PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	CTC PROGRAM MATCH FUNDS COMMITTED	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	CURRENT FISCAL YEAR EXPENDITURES IN EXCESS OF MATCH AMOUNT*
TOTALS								
				0.00	0.00	0.00	0.00	0.00

EXPENDITURES FOR STATE ROAD PROJECTS AND MATCH PROJECTS IN EXCESS OF MATCH AMOUNT AS PERCENT OF TOTAL INCOME = **0.00**

* Note: For match programs only CTC expenditures in excess of match amounts may be applied towards meeting the 25% requirement for expenditure on the state highway system

CTC Chairman: *Jamie Howard*

Date: 10/24/12

GREENVILLE COUNTY LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

ANNUAL "C" FUND REPORT (CASH BASIS)
JULY 1, 2011 – JUNE 30, 2012

INCOME AND EXPENSES:

Balance of Funds as of July 1, 2011 \$ 4,550,145

Income for Period July 1, 2011 – June 30, 2012:

C Funds received	5,270,017
Interest income from SCDOT	5,574
Interest income from County	50,609
SCDOT grants	31,351
Other revenue	<u>4,795,320</u>

Total Income 10,152,871

Expenses for Period July 1, 2011 – June 30, 2012:

Administrative expenses	2,000
Local paving project expenditures	9,902,524
State road project expenditures	1,458,154
State road match expenditures	<u>-</u>

Total Expenditures 11,362,678

Balance of Funds as of June 30, 2012 3,340,338

FUNDING COMMITMENTS:

Local paving projects	3,161,484
State road projects	1,235,150
State road match projects	<u>-</u>

Total Committed Funds 4,396,634

TOTAL UNCOMMITTED FUNDS AVAILABLE FOR
NEW PROJECTS AT JUNE 30, 2012

\$ (1,056,296)

SUPPLEMENTARY INFORMATION
SCHEDULE 1

GREENVILLE LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

FISCAL YEAR ENDED JUNE 30, 2012

LOCAL PAVING PROJECTS

Project #	Project Description	Work Type	Responsible Party	Budget	Total Expenditures	Current Year Expenditures	Remaining Budget	Add'l CTC or Outside Funds
377	City of Simp./Davenport Rd(\$980,000 Total Cost)	Reconstruct	City	\$ 830,000	\$ 1,215,779	\$ 15,938	\$ -	\$ (385,779)
381	"Safe Routes to School" Grant for Augusta Circle Elem.(\$200,000 Ttl Cost)	Sidewalks	CTC	40,000	8,333	-	31,667	-
409	City of Fountain Inn Depot St.	Reconstruct	City	650,000	492,393	74,342	157,607	-
410	Sidewalks on Batesview Drive/City of Greenville	Sidewalks	City	375,000	374,367	374,367	633	-
416	Simp. Ga/E. Standing Springs/Stenhouse Intersect.(\$1,707,511 Ttl. Cost)	Intersection	CTC	773,157	1,552,471	890,580	-	(779,314)
418	Greer Sidewalk/Drain @ Tremont/Canteen St.(Ttl. Cost \$800,000)	Sidewalks	City	425,000	266,005	171,871	158,995	-
419	City of Mauldin Holly Dr. P.E.	New Road	City	307,000	120,478	6,878	186,522	-
424	2011 Municipal Match Program	Resurface	CTC	1,100,000	1,719,522	1,549,933	-	(619,522)
427	Swamp Rabbit Trail Connectivity/City of Travelers Rest	Sidewalks	City	78,000	76,266	76,266	1,734	-
428	Hilltop Avenue Embankment Resurfacing	Resurface	CTC	410,000	77,953	77,953	332,047	-
429	Sterling Community Master Plan	Resurface	CTC	63,000	52,200	20,700	10,800	-
431	Greenville County Match Program (Add add'l \$1 mil. on 7-1-11 per 2/11 mins.)	Resurface	CTC	2,000,000	3,754,058	3,530,682	-	(1,754,058)
436	Pleasant Ridge County Park Entrance Road Resurfacing	Resurface	CTC	142,000	14,200	14,200	127,800	-
437	Loretta Wood County Park Guardrail	Safety	GCRD	13,070	13,070	13,070	-	-
445	Woodside Connector in Fountain Inn (Total Cost \$1.944 Million)	New Road	CTC	823,680	35,560	35,560	788,120	-
447	2012 Municipal Match Program	Resurface	CTC	2,250,000	2,061,392	2,061,392	188,608	-
452	Greenville County Match Program (\$1.5 Mill. County/\$1 Mill. CTC)	Resurface	CTC	1,000,000	859,376	859,376	140,624	-
453	Bridges Rd. Left Turn Signal	Safety	CTC	30,000	-	-	30,000	-
	Engineer Retainer Fee			-	-	119,863	-	-
	Legal and Accounting			-	-	9,553	-	-
				<u>\$ 11,309,907</u>	<u>\$ 12,693,423</u>	<u>\$ 9,902,524</u>	<u>\$ 2,155,157</u>	<u>\$ (3,538,673)</u>

GREENVILLE LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

FISCAL YEAR ENDED JUNE 30, 2012

STATE ROAD PROJECTS

Road/Route	Project #	Project Description	Work Type	Responsible Agency	Budget	Total Expenditures	Current Year Expenditures	Remaining Budget	Add'l CTC or Outside Funds
S23-18	292	Pecan Terrace/White Horse Rd. Extension Intersection	Intersection	CTC	\$ -	\$ 154	\$ 154	\$ -	\$ (154)
S23-182	380	Piedmont Public Service Dist./SCDOT Sidewalk Grant (\$240,000 Til. Cost)	Sidewalks	Piedmont	40,000	-	-	40,000	-
I-385	383	City of Fountain Inn/Fairview St. @ I-385	Intersection	DOT	37,730	-	-	37,730	-
S23-79&80	384	Old Invoice/SIMP '09/Chandler Rd.	Resurface	DOT	-	16,480	16,480	-	(16,480)
SC 14	388	Small Wrap-up Costs on #388, #405 & #421	Intersection	CTC	25,000	-	-	25,000	-
SC 296	393	City of Fountain Inn Main St. (SC Rt. 14) Improvements P.E.	Reconstruct	City	110,200	110,200	34,200	-	-
US 276	411	P.E. for Turn Lanes @ New South Elementary School	Intersection	CTC	465,000	716,673	602,999	-	(251,673)
S23-487	415	Mauldin Sidewalks on US 276 from Murray to Innovation Drives	Sidewalks	DOT	44,000	-	-	44,000	-
S23-941/325/526	420	Drainage Improvements @ Arcadia Dr.	Drainage	CTC	175,000	103,085	(5,624)	71,915	-
US 25	421	Railroad Crossing Repair @ Forrester Dr.	Safety	CTC	32,489	29,390	29,390	3,099	-
S23-105	425	US 25 @ Wild Magnolia Ln. Median	Safety	CTC	183,000	176,253	7,854	6,747	-
S23-540	426	Turning Lane @ Legacy Charter/Bramlett Rd. (S23-105)	Safety	CTC	356,000	254,249	213,825	101,751	-
S23-27	435	East Suber Road Sidewalks	Sidewalks	CTC	330,000	31,317	31,317	298,683	-
S23-422	438	Pecan Terrace Ditch Repairs	Safety	CTC	7,000	4,680	4,680	2,320	-
S23-669	439	GCRA Boyd/Martin St. Repairs	Resurface	CTC	100,000	212,370	212,370	-	(112,370)
US 25	444	City of Simp./Trade St., South St. & Fernwood Resurfacing	Resurface	CTC	201,457	128,560	128,560	72,897	-
S23-154	446	Raise Apron @ Grant F.D. on US25 (August Rd.)	Safety	Gant	14,460	14,460	14,460	-	-
S23-299	448	Turn Lanes on McKelvey Rd. at Fork Shoals Elem.	Safety	CTC	644,358	25,720	25,720	618,638	-
S23-565	449	Old Stage Rd Resurface/Shoulder Widening	Resurface	CTC	919,171	87,079	87,079	832,092	-
	455	Greenville County Rec. Dist. Guardrail @ Cedar Falls Park	Safety	CTC	109,865	6,626	6,626	103,239	-
	458	Old 1999 SCDOT Project	Safety	DOT	28,000	28,000	28,000	-	-
		Engineer Retainer Fee			-	-	17,637	-	-
		Legal and Accounting			-	-	1,427	-	-
		Memorial Road Signs			-	-	1,000	-	-
					<u>\$ 3,822,730</u>	<u>\$ 1,945,296</u>	<u>\$ 1,458,154</u>	<u>\$ 2,258,111</u>	<u>\$ (380,677)</u>

**GREENWOOD COUNTY - ANNUAL C FUND REPORT
JULY 1, 2011 - JUNE 30, 2012**

INCOME AND EXPENSES

Balance of Funds as of June 30, 2011 \$ 2,542,001.53
 Income:.....

Funds Received for Period: July 1, 2011 through June 30, 2012	(Gasoline Tax)	1,097,365.16
Funds Received for Period: July 1, 2011 through June 30, 2012	(SCDOT Refund or Other)	1,199.22
Interest Earned for Period: July 1, 2011 through June 30, 2012	(SCDOT)	\$ 9,331.57
Interest Earned for Period: July 1, 2010 through June 30, 2011	(Investment Earnings)	\$ 5,927.49
Total Income.....	Plus	\$ 1,113,823.44

Administrative Expenses (Advertise meetings)	\$ 187.28
Per Diem Expenses (Payments for meetings attended)	\$ 3,150.00
Local Paving Project Expenditures	\$ 1,431,985.55
State Road Project Expenditures	\$ 410,320.35
Total Expenditures.....	Less
Balance of Funds as of June 30, 2012.....	\$ 1,845,616.18
	<u>\$ 1,810,208.79</u>

FUNDING COMMITMENTS

Advertising Account (to publish meeting notices)	\$ 32.98
Local Paving Projects	\$ 1,179,439.50
State Road Projects	\$ 518,545.65
Total Committed Funds.....	Less
	\$ 1,698,017.53

Total Uncommitted Funds Available for New Projects \$ 112,191.26

LOCAL PAVING PROJECTS

ITEM #	PROJECT #	ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	AMENDMENTS TO BUDGET	AMENDED BUDGET	TOTAL EXPENDITURES	FY 2011/2012 EXPENDITURES	REMAINING BUDGET
1	2010003		2010-2011 Annual Request - Town of Ninety Six	Resurface	Ninety Six	\$ 34,650.00					\$ 34,650.00
2	2010006		2010-2011 Annual Request - Misc. County Roads	Resurface	County of Gwd.	\$ 797,278.00			\$ 714,132.45	\$ 561,585.59	\$ 83,145.55
3	2010007		Culverts - 2010-2011		County of Gwd	\$ 65,000.00	\$ 16,585.96	\$ 81,585.96	\$ 81,336.00	\$ 81,336.00	\$ 0.00
4	2010008		City of Gwd - Washington & Marion Sts.	Milling & Curbing	City of Gwd	\$ 77,719.00	\$ 70,412.41	\$ 70,412.41	\$ 70,412.41	\$ 70,412.41	\$ 0.00
5	2011003		2011-2012 Annual Request - Misc. City Roads	Resurfacing	City of Gwd	\$ 174,051.50			\$ 148,847.20	\$ 148,847.20	\$ 25,204.30
6	2011006		2011-2012 Annual Request - Misc. County Roads	Resurfacing	County of Gwd	\$ 875,970.00			\$ 569,777.35	\$ 569,777.35	\$ 306,192.65
7	2012001		Economic Improvement - Hospitality Blvd	Resurfacing	City of Gwd	\$ 80,000.00					\$ 80,000.00
8	2012006		2012-2013 Annual Request - Misc City Roads	Resurfacing	City of Gwd	\$ 145,247.00					\$ 145,247.00
9	2012007		2012-2013 Annual Request - Town of Ninety Six Combined PINs 2008003, 2009006, & 2008004	Resurfacing	Ninety Six	\$ 105,000.00					\$ 105,000.00
10	2012009		2012-2013 Annual Request - Misc County Roads	Resurfacing	County of Gwd	\$ 400,000.00					\$ 400,000.00
TOTALS:						\$ 2,754,915.50	\$ 86,978.37	\$ 152,008.37	\$ 1,584,505.41	\$ 1,431,958.55	\$ 1,179,439.50

STATE ROAD PROJECTS

ITEM #	PROJECT #	ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	AMENDMENTS TO BUDGET	AMENDED BUDGET	TOTAL EXPENDITURES	FY 2011/2012 EXPENDITURES	REMAINING BUDGET
1	2007003	Misc.	SCDOT W.B. Ezelle Highway	Road Name	SCDOT	\$ 500.00					\$ 500.00
2	2008008		08-09 Annual Request - Town of Ware Shoals Completed under SCDOT project	Resurfacing	Ware Shoals	\$ 26,164.40	-\$ 26,164.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3	2010011		City of Gwd - Maxwell Ave (CSX Railroad Track)		City of Gwd	\$ 58,600.00	-\$ 5,839.50	\$ 52,760.50	\$ 52,760.50	\$ 52,760.50	\$ 0.00
4	2011004		2011-2012 Annual Request - City of Gwd	Resurface	City of Gwd	\$ 90,368.50		\$ 87,059.85	\$ 87,059.85	\$ 87,059.85	\$ 3,308.65
5	2011005		2011-2012 Annual Request - SCDOT	Resurfacing	SCDOT	\$ 305,000.00	\$ 4,737.00	\$ 309,737.00	\$ 270,000.00	\$ 270,000.00	\$ 39,737.00
6	2012004	Misc.	SCDOT - Carl Julien Bridge Sign	Road Name	SCDOT	\$ 500.00			\$ 500.00	\$ 500.00	\$ 0.00
7	2012005		2012-2013 Annual Request - SCDOT	Full Depth Reclam	SCDOT	\$ 400,000.00					\$ 400,000.00
8	2012006		2012-2013 Annual Request - Town of Ware Shoals	Resurfacing	Ware Shoals	\$ 75,000.00					\$ 75,000.00
TOTALS:						\$ 956,132.90	-\$ 27,266.70	\$ 362,497.50	\$ 410,320.35	\$ 410,320.35	\$ 518,545.65

SCDOT REFUND

ITEM #	DATE	DESCRIPTION	AMOUNT
1	1/12/2012	Unobligated Funds for Completed Projects	1,199.22
TOTALS:			\$ 1,199.22

James B. Hull

LANCASTER COUNTY ANNUAL C FUND REPORT
 JULY 1, 2011 - JUNE 30, 2012

INCOME AND EXPENSES

Balance of Funds as of July 1, 2011	\$ 2,270,710.68

Income:	
Funds Received for Period July 1, 2011 through June 30, 2012	\$ 1,254,479.84
Interested Earned for Period July 1, 2011 through June 30, 2012	\$ 1,284.63
Other-Funds Received from County for Period July 1, 2011 through June 30, 2012	\$ -
Total Income	<u>\$ 1,255,764.47</u>

Expenses:

Local Paving Project Expenditures	\$ 1,744,542.67
State Road Project Expenditures	\$ 124,890.08
State Road Match Project Expenditures	
Total Expenditures	<u>\$ 1,869,432.75</u>
Balance of Funds as of June 30, 2012	<u>\$ 1,657,042.40</u>

FUNDING COMMITMENTS

Local Paving Projects	\$ -
State Road Projects	\$ 7,618.52
State Road Match Projects	\$ -
Total Committed Funds	<u>\$ 7,618.52</u>
Total Uncommitted Funds Available for New Projects	<u>\$ 1,649,423.88</u>

LANCASTER COUNTY ANNUAL C FUND REPORT
 JULY 1, 2011 - JUNE 30, 2012

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES (prior plus current)	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
	FY 2012 Paving Project	Level, patch & resurface County roads		\$ 1,744,542.67	\$ 1,744,542.67	\$ 1,744,542.67	\$ -
TOTALS				\$ 1,744,542.67	\$ 1,744,542.67	\$ 1,744,542.67	\$ -

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 138.92%

STATE ROAD PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES (prior plus current)	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
C PCN 41002		Resurfacing & other impr	State	\$ 462,008.60	\$ 454,390.08	\$ 124,990.08	\$ 7,618.52
C PCN 41384		Dedication signs	SCDOT	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
TOTALS			State	\$ 462,508.60	\$ 454,890.08	\$ 124,990.08	\$ 7,618.52

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 9.95%

STATE ROAD MATCH PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	CTC PROGRAM MATCH FUNDS COMMITTED	TOTAL EXPENDITURES (prior plus current)	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	CURRENT FISCAL YEAR EXPENDITURES IN EXCESS OF MATCH AMOUNT
				\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS				\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES FOR STATE ROAD PROJECTS and MATCH PROJECTS IN EXCESS MATCH AMOUNT AS PERCENT OF TOTAL INCOME = 9.95%

CTC Chairman: Bill Leonard

Date: 10/25/2012

**LAURENS COUNTY ANNUAL C-FUND REPORT
JULY 1, 2011 to JUNE 30, 2012**

INCOME AND EXPENSES

Balance of Funds as of July 1, 2011	\$ 763,956.37
<u>Income:</u>	
Funds Received for July 1, 2010 to June 30, 2011	\$1,481,616.36
Interest Received for July 1, 2010 to June 30, 2011	\$ 75.65
Total Income	\$1,481,692.01
<u>Expense:</u>	
Administrative Expense (CTC)	\$ 2,000.00
Trust Department Fees & Annual Tax Statement Prep Fee	\$ 0.00
Per Diem Expense (CTC)	\$ 6,525.00
Local Paving Project Expenditures	\$ 939,525.07
State Road Project Expenditures:	
a. State Projects (CTC)	\$ 366,302.01*
b. State Match Projects (CTC) (SMP)	\$ 0.00
c. Memorial Signs	\$ 0.00
Total Expenditure	\$1,314,352.08
Balance of Funds as of June 30, 2010	\$ 931,296.30

Funding Commitments:

Local Paving Projects	\$ 0.00
State Road Projects	\$ 0.00
State Road Match Projects	\$ 0.00
Total Committed Funds	\$ 0.00
Total Uncommitted Funds Available for New Projects	\$ 931,296.30
Uncommitted Funds as Percent of Total Income=	62.9%

* As submitted to SCDOT on 12-22-11.

Signed Niles C. Clark, Jr.
Niles C. Clark, Jr., Chairman

Date 10-31-12

	Eugene W Pitts Rd Wes Crawford Rd Watt Bryson Rd	Resurfacing “ “	County				Page 3
	Dot Simmons Rd	Clearing, grading Stone base, paving & grassing	County				
	Shands St	Sidewalk & drainage correction	City of Clinton				
		Construction Total	-----	906,927.00	\$906,927.00	\$906,927.00	\$0.00
27	David Hardy	Inspection		\$ 5,956.25	\$ 5,956.25	\$ 5,956.25	\$0.00
27	Fant Reichert & Fogleman Inc.	Construction plan & SWPPP plan design		\$ 5,875.00	\$ 5,875.00	\$ 5,875.00	\$0.00
27	Duke Energy	Power pole relocation		\$ 20,766.82	\$ 20,766.82	\$ 20,766.82	\$0.00
	Local Paving Projects		Totals	\$939,525.07	\$939,525.07	\$939,525.07	\$0.00
	Expenditures for Local	Paving Projects	As Percent	Of Income	63.4%		

Laurens County Annual C-Fund Report
7/1/11--6/30/12

State Road Projects

LCTC Proj #	Road Name & No Proj. Description	Work Type	Responsible Agency	Budget	Total Expenditure	Current Fiscal Year Expenditures	Remaining Budget
28.	SCDOT Dist. 2 In-House Crew	Full Depth Reclamation	SCDOT	\$366,302.01*	\$366,302.01	\$366,302.01	\$0.00
	Bethany Ch Rd (S-314) Douglas Rd (S-255) Brickhouse Rd (S-592)		" " "				
	State Road Projects	Non-SMP	Totals	\$366,302.01*	\$366,302.01	\$366,302.01	\$0.00
	Expenditures for State	Non-SMP	Projects as	Percent of	Income	24.7 %	

*See footnote on Page 1

LEXINGTON CTC ANNUAL C FUND REPORT

JULY 1, 2011-JUNE 30, 2012

REPORT DATE: SEPTEMBER 27, 2012

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2011	\$ 7,847,451.59
Income:	
Funds Received for Period July 1, 2011 through June 30, 2012	\$ 2,657,648.42
Interest Earned for Period July 1, 2011 through June 30, 2012	\$ 32,766.73
Donor County Funds Received Period July 1, 2011 through June 30, 2012	\$ 1,269,843.61
Project Refunds for Period July 1, 2011 through June 30, 2012	\$ -
Total Income	\$ 3,960,258.76

Expenses:	
Administrative Expenses	\$ -
Local Paving Project Expenditures	\$ 2,764,826.00
State Road Project Expenditures	\$ 128,822.00
State Road Match Expenditures	\$ -
Total Expenditures	\$ 2,893,648.00
Balance of Funds as of June 30, 2012	\$ 8,914,062.35

<u>FUNDING COMMITMENTS</u>	
Local Paving Projects	\$ 5,278,805.00
State Road Projects	\$ 2,275,353.00
Total Committed Funds	\$ 7,554,158.00
Total Uncommitted Funds Available for New Projects	\$ 1,359,904.35
Uncommitted Funds as Percent of Total Income =	34%

LEXINGTON CTC ANNUAL C FUND REPORT

JULY 1, 2011-JUNE 30, 2012
 REPORT DATE: SEPTEMBER 27, 2012

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
Road Resurfacing	Road Resurfacing	Resurfacing	County	\$ 2,190,144	\$ 1,347,429	\$ 1,347,429	\$ 842,715
Dogwood Road, 1&2	From Pine Street to existing pavement	Paving	County	\$ 935,714	\$ 879,945	\$ 53,004	\$ 55,769
John Kinard Court and Circle	From exist pave near Long Pine Road to dead end	Paving	County	\$ 10,977	\$ 1,608	\$ 1,608	\$ 9,369
Elbert Taylor Road.#1 & 2	From Caliks Ferry Road westerly for 1.0 miles	Paving	County	\$ 441,703	\$ 432,088	\$ 402,563	\$ 9,615
Line Stripping Program	Painting centerlines, edgelines, and placing RPMs	Line Stripping	County	\$ 200,000	\$ 110,497	\$ -	\$ 89,503
Payne Lane	From Hallmark Drive to dead end	Paving	County	\$ 334,077	\$ 323,499	\$ -	\$ 10,578
Martin Neese Road	From Hwy 6 to I.W. Hutto Road	Paving	County	\$ 147,980	\$ 12,036	\$ 480	\$ 135,944
Church Street Stabilization	Gilbert-Stabilization of Church Street	Road Project	County	\$ 10,000	\$ -	\$ -	\$ 10,000
Stonewall Court	Portion of engineering design for paving	Engineering for paving	County	\$ 5,000	\$ -	\$ -	\$ 5,000
Saxe Gotha Drive	Paving a portion of Saxe Gotha Drive for LC Recreation	Paving	County	\$ 100,000	\$ -	\$ -	\$ 100,000
Colonial Drive	Paving a portion of Colonial Drive	Paving	County	\$ 55,061	\$ 53,943	\$ -	\$ 1,118
Windy Wood Road	Paving portion from Ben Franklin Rd to Caliks Ferry Rd	Paving	County	\$ 100,153	\$ 53,449	\$ 53,449	\$ 46,704
Fire Tower Road	Paving from Hwy 378 to approximately 300 LF	Paving	County	\$ 37,700	\$ 37,700	\$ 3,770	\$ -
Bitternut Court Utility Reloc.	Utility relocation for paving project	Utility	County	\$ 78,659	\$ 54,077	\$ 5,918	\$ 24,582
Fox Branch Road	From Caliks Ferry Rd to Smith Pond Rd	Paving	County	\$ 596,922	\$ 468,864	\$ 459,314	\$ 128,058
Jim Spence Road	From Hwy 302 to Hwy 6	Paving	County	\$ 934,780	\$ 86,892	\$ 58,585	\$ 847,888
Kittal Road	From Jim Spence Road to Pat Road (\$32-1912)	Paving	County	\$ 10,260	\$ -	\$ -	\$ 10,260
Nursery Road Bridge	Bridge replacement alternative for Goldstone Drive Bridge	Bridge Design/Constr	County	\$ 1,465,617	\$ 111,066	\$ 100,775	\$ 1,354,551
Ashby Drive	Paving from Ball Park Rd (\$32-1136) to Irvin Jumper Rd	Paving	County	\$ 33,447	\$ 1,212	\$ 480	\$ 32,235
South Cove Drive	Paving from Ramblin Rd (\$32-103) to dead end	Paving	County	\$ 10,480	\$ 1,105	\$ 480	\$ 9,375
Oak Hill Road	Paving from existing pavement to dead end	Paving	County	\$ 30,480	\$ 696	\$ 480	\$ 29,784
Hyman Road	Paving from existing pavement to approximately 800 LF	Paving	County	\$ 10,000	\$ 732	\$ -	\$ 9,268
Darby Ambrose Road	Paving from existing pavement to Park Place Trail	Paving	County	\$ 30,480	\$ 1,176	\$ 480	\$ 29,304
Green Hills Drive	Stabilization of a portion of the road	Stabilization	County	\$ 768	\$ 768	\$ 768	\$ -
First Creek Road	Paving from Busbee Road to deadend	Paving	County	\$ 30,423	\$ 22,348	\$ 22,348	\$ 8,075
The Reserves at Lake Murray	Storm drainage and road improvements	Road & drain. Improvements	County	\$ 19,100	\$ 2,682	\$ 2,682	\$ 16,418
Mission Rd/Trailstream Rd	Storm drainage improvements to Mission Rd	Storm drainage improv	County	\$ 30,272	\$ 30,272	\$ 13,729	\$ -
Quail Hollow Lane Drainage	Repair CMP under roadway	Pipe Repair	County	\$ 201,024	\$ 190,728	\$ 149,662	\$ 10,296
Micala Drive	Geotech Invest on Micala Drive Dam	Road Failure Investigation	County	\$ 31,720	\$ 18,153	\$ 13,353	\$ 13,367
Green Haven Drive	Drainage project along Green Haven Drive	Drainage improvement	County	\$ 11,300	\$ 10,886	\$ -	\$ 414
Sandy Lane	Road improvement/paving project for Pine Ridge Town	Road Improvement	County	\$ 37,500	\$ 732	\$ -	\$ 36,768
Spruce Lane	Road improvement/paving project for Pine Ridge Town	Road Improvement	County	\$ 37,500	\$ 625	\$ -	\$ 36,875
Broken Hill Road	Drainage improvement project along Broken Hill Road	Drainage	County	\$ 84,853	\$ 18,489	\$ 18,489	\$ 66,364
Henry Street	Paving for town of Batesburg-Leesville	Paving	County	\$ 7,000	\$ 6,626	\$ 6,626	\$ 374
Railroad Avenue	Town of Pellon placement of RAP on Railroad Ave	Placement of RAP	County	\$ 7,500	\$ -	\$ -	\$ 7,500
Washington Street	Town of Gilbert road improvement to Washington Street	Road improvement	County	\$ 7,500	\$ -	\$ -	\$ 7,500
Drainage Projects	Unclassified funding for drainage projects	Drainage	County	\$ 153,777	\$ -	\$ -	\$ 153,777
Wood Moor Subdivision	Storm drainage and road improvements	Road & drain. Improvements	County	\$ 250,000	\$ -	\$ -	\$ 250,000
Road Maintenance Projects	Unclassified funding for minor paving and maintenance	Paving Funds	County	\$ 355,116	\$ -	\$ -	\$ 355,116
Zion Church Road Extension	Extend Zion Church Rd from Amicks Ferry to Lex. Ave.	Construct new road	County	\$ 150,000	\$ -	\$ -	\$ 150,000
DE Clark Road	Paving from Water Tank Rd to Fairview Rd	Paving	County	\$ 100,000	\$ 23,155	\$ 23,155	\$ 76,845
Scarborough Parish Subdivision	Storm drainage and road improvements	Road & drain. Improvements	County	\$ 131,882	\$ -	\$ -	\$ 131,882
Cherokee Shores Phase I	Storm drainage and road improvements	Road & drain. Improvements	County	\$ 8,719	\$ -	\$ -	\$ 8,719
Kaminar Subdivision	Storm drainage and road improvements	Road & drain. Improvements	County	\$ 5,052	\$ -	\$ -	\$ 5,052
Woodland Pond Subdivision	Storm drainage and road improvements	Road & drain. Improvements	County	\$ 6,305	\$ -	\$ -	\$ 6,305
Whispering Glen Subdivision	Storm drainage and road improvements	Road & drain. Improvements	County	\$ 33,981	\$ -	\$ -	\$ 33,981
Hope Springs Subdivision	Storm drainage and road improvements	Road & drain. Improvements	County	\$ 111,356	\$ -	\$ -	\$ 111,356
Lexington Memorial Plaza	Sidewalks for Lexington Memorial Plaza	Sidewalk	County/Lexington	\$ 25,000	\$ 25,000	\$ 25,000	\$ -

TOTALS \$ 9,607,282 \$ 4,328,477 \$ 2,764,826 \$ 5,278,805
 EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENTAGE OF ANNUAL C-FUND ALLOTMENT INCOME = 104%

LEXINGTON CTC ANNUAL C FUND REPORT

JULY 1, 2011-JUNE 30, 2012
 REPORT DATE: SEPTEMBER 27, 2012

STATE ROAD PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
A.C. Bouknight Road (S32-1888)	From exist pavemt (S32-1888) to Crout Pond Way	Paving	SCDOT	\$ 2,280,000	\$ 1,080,000	\$ -	\$ 1,200,000
Pine Plain Road (S32-1793)	From Frontage Road to exist. Pvmnt. (S1930)	Paving	SCDOT	\$ 1,000	\$ -	\$ -	\$ 1,000
Carlisle Street (S32-772)	Town of Irmo Enhancement Grant-sidewalk improvement	Sidewalk Placement	Irmo/County	\$ 57,000	\$ 44,335	\$ 10,940	\$ 12,865
I.W. Hutto Road (S32-248)	School Dist 4 turn lane along I.W. Hutto Rd (S32-248)	Turn Lane	Sci Dist 4/LexCo	\$ 75,000	\$ 54,839	\$ -	\$ 20,161
SC 302 and US 178	Town of Pellon 08 Enhancement Streetscape	Streetscape	Pellon/LexCo	\$ 70,000	\$ 56,941	\$ 6,942	\$ 13,059
I-20 Interstate	SCHP Patrolman Ben W. Strickland Memorial Sign	Dedication Sign	SCDOT	\$ 500	\$ 500	\$ 500	\$ -
Airport Blvd (SC - 302)	Cayce Beautification Enhn Grant for Airport Blvd	Beautification Enh Grant	SCDOT	\$ 30,083	\$ 30,083	\$ 30,083	\$ -
Airport Blvd (SC - 302)	W Cola Beautification Enhn Grant for Airport Blvd	Beautification Enh Grant	SCDOT	\$ 30,083	\$ -	\$ -	\$ 30,083
Airport Blvd (SC - 302)	Springdale Beautification Enhn Grant for Airport Blvd	Beautification Enh Grant	SCDOT	\$ 30,084	\$ 30,084	\$ 30,084	\$ -
US Hwy 1	W Cola, FPA 34-11 Enhn. Grant Hwy 1 Street Lighting	Enhancement Grant	SCDOT	\$ 108,750	\$ 108,750	\$ 108,750	\$ -
Sunset.Dr(s1897)RambInRd(s102)	Sidewalk from school on RambIn to library on Sunset	Sidewalk Placement	County	\$ 39,908	\$ 39,907	\$ 39,907	\$ 1
Corley Mill Rd/US 378 Project	Intersection improvements	Intersection Improvements	SCDOT	\$ 900,000	\$ -	\$ -	\$ 900,000
I-20/Hwy 378 (Sunset Blvd)	Town of Lexington I-20/Hwy 378 Interchange Beautificatn	Beautification Project	SCDOT	\$ 98,384	\$ (98,384)	\$ (98,384)	\$ 98,384
TOTALS				\$ 3,720,792	\$ 1,347,055	\$ 128,822	\$ 2,275,353

STATE ROAD PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	CTC MATCH FUNDS COMMITTED	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	YEAR EXPENDITURES IN EXCESS OF MATCH AMOUNT*
SCDOT Matching Funds	SCDOT Matching Funds	SCDOT Projects	SCDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS				\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES FOR STATE ROAD PROJECTS AND MATCH PROJECTS IN EXCESS OF MATCH AMOUNT AS PERCENTAGE OF ANNUAL C-FUND ALLOTMENT TOTAL INCOME = 5%

* Note: Annual C-Fund Allotment Total includes Project Refunds received for report period.

LEXINGTON CTC ANNUAL C FUND REPORT

JULY 1, 2011-JUNE 30, 2012
 REPORT DATE: SEPTEMBER 27, 2012

TITLE	DESCRIPTION	POSITION	BUDGET	TOTAL EXPEND.	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
Salaries & Wages	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 61,208	\$ 61,207	\$ 61,207	\$ 1
FICA - Employer Portion	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 4,882	\$ 4,154	\$ 4,154	\$ 528
SCRS - Employer Portion	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 5,836	\$ 5,850	\$ 5,850	\$ (14)
Employee Insurance - Employer	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 7,800	\$ 7,800	\$ 7,800	\$ -
Workers Comp. - Employer	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 760	\$ 759	\$ 759	\$ 1
Computer Security and Mgmt.	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 62	\$ 62	\$ 62	\$ -
Office Supplies	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 50	\$ 17	\$ 17	\$ 33
Duplicating	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 50	\$ -	\$ -	\$ 50
Operating Supplies	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 99	\$ 87	\$ 87	\$ 12
General Tort Liability Insurance	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 77	\$ 75	\$ 75	\$ 2
Surety Bonds	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 8	\$ 6	\$ 6	\$ 2
Pagers & Cell Phones	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 300	\$ 260	\$ 260	\$ 40
E-mail Service Charges	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 81	\$ 76	\$ 76	\$ 5
Gas, Fuel, & Oil	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 722	\$ -	\$ -	\$ 722
Minor Software	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 378	\$ 377	\$ 377	\$ 1
TOTALS			\$ 82,113	\$ 80,730	\$ 80,730	\$ 1,383

Project Manager FY 2012 Project Expense Distribution - To be used for information purposes only. The C-Fund Project Manager worked on these projects and all associated expenditures are incorporated into the Local and State Project Budgets. Total Expenditures. Current Fiscal Year Expenditures, and Remaining Budgets.		C-Proj. Mngr	TOTAL EXPENDITURES PRIOR TO C-PROJ MNGR	FISCAL YEAR EXPENDITURES PRIOR TO C-PROJ MNGR
Road Resurfacing	Road Resurfacing (includes FY2011, FY2012, & FY2013)	\$ 23,951	\$ 1,323,478	\$ 1,323,478
Dogwood Road, 1&2	From Pine Street to existing pavement	\$ 918	\$ 879,027	\$ 52,086
Elbert Taylor Road #1 & 2	From Calks Ferry Road westerly for 1.0 miles	\$ 7,576	\$ 424,512	\$ 394,987
Martin Neese Road	From Hwy 6 to I.W. Hutto Road	\$ 480	\$ 11,556	\$ -
Windy Wood Road	Paving portion from Ben Franklin Rd to Calks Ferry Rd	\$ 153	\$ 53,296	\$ 53,296
Fox Branch Road	From Calks Ferry Rd to Smith Pond Rd	\$ 30,379	\$ 438,485	\$ 428,935
Jim Spence Road	From Hwy 302 to Hwy 6	\$ 612	\$ 86,280	\$ 57,973
Nursery Road Bridge	Bridge replacement alternative for Goldstone Drive Bridge	\$ 1,275	\$ 109,791	\$ 99,500
Asbury Drive	Paving from Ball Park Rd (S32-1136) to Irvin Jumper Rd	\$ 480	\$ 732	\$ -
South Cove Drive	Paving from Ramblin Rd (S32-103) to dead end	\$ 480	\$ 625	\$ -
Oak Hill Road	Paving from existing pavement to dead end	\$ 480	\$ 696	\$ -
Darby Ambrose Road	Paving from Busbee Road to deadend	\$ 480	\$ 696	\$ -
First Creek Road	Repair CMP under roadway	\$ 2,423	\$ 19,925	\$ 19,925
Quail Hollow Lane Drainage	Geotech invest on Micala Drive Dam	\$ 1,734	\$ 188,994	\$ 147,928
Micala Drive	Drainage improvement project along Broken Hill Road	\$ 3,520	\$ 18,153	\$ 10,033
Broken Hill Road	Sidewalk from school on Ramblin to library on Sunset	\$ 153	\$ 18,336	\$ 18,336
Sunset Dr (s1897) Ramblin Rd (s102)	Sidewalk Placement	\$ 5,637	\$ 34,270	\$ 34,270
TOTALS	Total	\$ 80,730	\$ 1,323,478	\$ 1,323,478

CTC Chairman: 
 Date: 10-9-12

Oct. 9, 2012
 Public Works - Annual C-Fund Report for FY 2011-2012 - 10/09/2012

PICKENS COUNTY CTC ANNUAL REPORT
JULY 1, 2011 - JUNE 30, 2012

INCOME AND EXPENSES

Balance of Funds as of July 1, 2011 \$ 5,661,199

Income:

Funds Received for Period July 1, 2011 through June 30, 2012 \$ 1,486,338

Interest Earned for Period July 1, 2011 through June 30, 2012

Total Income \$ 4,946

..... \$ 1,491,284

Expenses:

Administrative Expenses

\$ 86

Local Paving Project Expenditures

\$ 374,945

State Road Project Expenditures

\$ 1,700,424

State Road Match Expenditures

\$ -

Total Expenditures

\$ 2,075,455

Balance of Funds as of June 30, 2012 \$ 5,077,028

..... \$ 5,077,028

FUNDING COMMITMENTS

Local Paving Projects

\$ 820,470

State Road Projects

\$ 3,557,065

State Road Match Projects

\$ -

Total Committed Funds

\$ 4,377,535

Total Uncommitted Funds Available for New Projects \$ 699,493

..... \$ 699,493

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
varies	Road striping	safety	Pickens County	\$ 52,811	\$ -	\$ 27	\$ 52,784
varies	Engineering study for future projects	Maintenance	Pickens County	\$ 8,000	\$ -	\$ 3,056	\$ 4,944
varies	Guard Rail construction	safety	County of Pickent	\$ 5,504	\$ -	\$ 4,812	\$ 691
Haygood Mtl	Paving public parking	safety	County of Pickent	\$ 24,970	\$ -	\$ 19,563	\$ 5,407
varies	Sidewalk construction in Liberty	Sidewalk	Pickens County	\$ 53,166	\$ -	\$ 1,100	\$ 52,066
Old School I	Sidewalk construction and resurfacing Old Schoolhouse Rd	Construction	Pickens County	\$ 18,608	\$ -	\$ -	\$ 18,608
2012 road	resurfacing	Maintenance	Pickens County	\$ 612,470	\$ -	\$ 244,237	\$ 368,233
Central Fire Dept	resurfacing	Maintenance	Pickens County	\$ 25,000	\$ -	\$ -	\$ 25,000
Haygood Mtl	Bridge and sidewalk with guard rails	Safety	Pickens County	\$ 23,160	\$ -	\$ 21,464	\$ 1,696
Ponderosa f	Additional parking for the park	upgrade	Pickens County	\$ 93,592	\$ -	\$ 80,686	\$ 12,906
Rocky botto	replace bridge	maintenance	Pickens County	\$ 17,110	\$ -	\$ -	\$ 17,110
odell Road f	replace bridge	Maintenance	Pickens County	\$ 141,378	\$ -	\$ -	\$ 141,378
Lusk road b	replace bridge	Maintenance	Pickens County	\$ 119,647	\$ -	\$ -	\$ 119,647
TOTALS				\$ 1,195,415	\$ -	\$ 374,945	\$ 820,470

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 25.1%

STATE ROAD PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
137 & 133 s	additional sidewalk in Six Mile	safety	Pickens County	\$ 138,103	\$ -	\$ 55,318	\$ 82,785
Brushy Cre	Intersection improvements	Turn Lanes	SCDOT	\$ 465,800	\$ -	\$ 465,800	\$ -
Brushy Cre	Consulting funds for Florence and Hutcheson	Engineering	Pickens County	\$ 8,000	\$ -	\$ 2,000	\$ 6,000
2012 road I	Resurface shady Grove Rd. and Zion Church Road	maintenance	Pickens County	\$ 299,005	\$ -	\$ 299,005	\$ -
varies	Central Streetscape & Maw Bridge Rd study	Engineering	Pickens County	\$ 253,173	\$ -	\$ 210,757	\$ 42,416
SC 183	Sidewalk const, and traffic study in Pickens	safety	City of Pickens	\$ 164,795	\$ -	\$ -	\$ 164,795
Mills Avenu	Sidewalk construction and drainage in Liberty	Engineering	Pickens County	\$ 20,000	\$ -	\$ 17,074	\$ 2,926
SC 93 & rai	Sidewalk construction & on ramps	Safety	City of Clemson	\$ 1,166,780	\$ -	\$ 167,580	\$ 999,200
SC 8	Sidewalk construction in Easley	safety	City of Easley	\$ 908,534	\$ -	\$ 345,532	\$ 564,002
Varies	Signs	Signs	SCDOT	\$ 1,100	\$ -	\$ 500	\$ 600
Sims Schot	Environmental Study	Engineering	County of Pickent	\$ 50,000	\$ 107	\$ -	\$ 49,893
Ann Street	Redesign Ann St. and Jones Avenue intersection	safety	County of Pickent	\$ 1,779,171.00	\$ 0.00	\$ 136,858	\$ 1,642,313
Saluda Dan	Warning lights for fire dept.	safety	County of Pickent	\$ 2,135.50	\$ 0.00	\$ -	\$ 2,136
TOTALS				\$ 5,257,596	\$ 107	\$ 1,700,424	\$ 3,557,065

STATE ROAD MATCH PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	CTC PROGRAM MATCH FUNDS COMMITTED	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	CURRENT FISCAL YEAR EXPENDITURES IN EXCESS OF MATCH AMOUNT*
				\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS				\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES FOR STATE ROAD PROJECTS AND MATCH PROJECTS IN EXCESS OF MATCH AMOUNT AS PERCENT OF TOTAL INCOME = 114.0%

* Note: For match programs only CTC expenditures in excess of match amounts may be applied towards meeting the 25% requirement for expenditure on the state highway system

CTC Chairman: *Robert B. [Signature]*
 Date: 11-13-2012

**SALUDA COUNTY ANNUAL C FUND REPORT
 JULY 01, 2011- JUNE 30, 2012
 JULY 20, 2012**

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2011-----	\$ 1,135,447.55
Income:	
Funds Received for Period July 1, 2011 through June 30, 2012	\$ 863,639.73
Interest Earned for Period July 1, 2011 through June 30, 2012	\$ 10,458.92
Other Income(Returned Committed Funds)	\$ 138,503.33
Sale of Plans	\$ 225.00
Total Income-----	\$ 2,148,274.53
Expenses:	
Administrative expense	\$ 927.88
State Projects Expenditures	\$ 350,001.01
County Projects Expenditures	\$ 670,500.98
Total Expenditures-----	\$ 1,021,429.87
Balance of Funds as of June 30, 2011-----	\$ 1,126,844.66

<u>FUNDING COMMITMENTS</u>	
Local Paving Projects	\$ 709,707.44
State Road Projects	\$ 0.00
Total Committed Funds	\$ 709,707.44
Total Uncommitted Funds Available for New Projects-----	\$ 417,137.22
Uncommitted Funds as Percent of Total Income = 20%	



 CHAIRMAN OF THE SALUDA CTC

***checks for uncommitted funds should be listed as other income under the income heading.

2011-2012

LOCAL PAVING PROJECTS YR 11/12

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FY EXPENDITURES	REMAINING BUDGET
C41-128,106,295,379,394	Georgia Dr, Dutch Dr, Rebecca Dr, N. Windwood Acres Rd, Windwood Ct	PAVING #PAV01-0230 GRAVELING ROADS	CTC COUNTY	\$565,000.00	\$39,778.90	\$39,778.90	\$525,221.10 OPEN
VARIOUS	ROCKING RH0038/RH0039.1	GRAVELING ROADS	R&B COUNTY	\$137,127.83			\$137,127.83 OPEN
VARIOUS	CALCIUM CHLORIDE PROJ. CACL2-12	CALC2 ON ROADS	R&B COUNTY	\$18,270.00	\$7,282.88	7,282.88	\$10,987.12 OPEN
C41-201,068,276,020	LAKE OR COLD HARBOR DR, PINE HARBOR, BAT	PAVING #LCPB01-0220	CTC COUNTY	\$520,000.00	\$483,628.61	\$450,877.54	\$66,371.39 COMPLETED/RETURNED FUNDS
VARIOUS	ROCKING RH0038-	GRAVELING ROADS	R&B COUNTY	\$161,911.08	\$161,911.08	\$161,911.08	\$0.00 COMPLETED
VARIOUS	CALCIUM CHLORIDE PROJ. CACL2-11	CALC2 ON ROADS	R&B COUNTY	\$10,650.78	\$10,650.78	\$10,650.78	\$0.00 COMPLETED
TOTALS				\$1,412,959.69	\$703,252.25	\$670,500.98	\$709,707.44

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME 32%

MONIES FROM COMPLETED PROJECTS WILL BE FUNNELED BACK INTO ACTIVE MONIES

STATE ROAD PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FY EXPENDITURES	REMAINING BUDGET
41804	US-378,S41-061	RESURFACING	SODOT	\$350,001.00	\$350,001.00	\$350,001.00	\$0.00
40469	S41-33,S41-179,S41-264	RESURFACING	SODOT	\$636,800.00	\$636,800.00		
TOTALS				\$986,801.00	\$986,801.00	\$350,001.00	\$0.00

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME 0%

STATE ROAD MATCH PROJECTS

ROAD-ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	CTC PROGRAM MATCH FUNDS COMMITTED	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	CURRENT FISCAL YR. EXPENDITURES IN EXCESS OF MATCH AMT. *
TOTALS				\$ -	\$ -	\$ -	\$ -	\$0.00

EXPENDITURES FOR STATE ROAD PROJECTS AND MATCH PROJECTS IN EXCESS OF MATCH AMOUNT AS PERCENT OF TOTAL INCOME 0%

CTC CHAIRMAN:

DATE:

[Signature]
July 23, 2012

2012 SPARTANBURG COUNTY CTC ANNUAL C FUND REPORT
 JULY 1, 2011 - JUNE 30, 2012

INCOME AND EXPENSES

Balance of Funds as of July 1, 2011	\$ 6,228,185
Income:	
Funds Received for Period July 1, 2011 through June 30, 2012	\$ 4,019,338
Interest Earned for Period July 1, 2011 through June 30, 2012	\$ 14,427
Total Income	\$ 4,033,765

Expenses:

Administrative Expenses	\$ 1,126
Local Paving Project Expenditures	\$ 2,584,915
State Road Project Expenditures	\$ 695,988
Total Expenditures	\$ 3,282,029
Balance of Funds as of June 30, 2012	\$ 6,980,921

FUNDING COMMITMENTS

Local Paving Projects	\$ 2,219,325
State Road Projects	\$ 1,807,581
Total Committed Funds	\$ 4,026,917
Total Uncommitted Funds Available for New Projects	\$ 2,954,005

Uncommitted Funds as Percent of Total Income = 73.2%

LOCAL ROAD PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
06014 686	Phase II Willis Road Walking/Bike Path	Install Walking/Bike Path	Spartanburg County	\$ 66,365.05	\$ 66,365.05	\$ -	\$ -
07017 1207	DAIRY RIDGE ROAD BRIDGE REPLACEMENT	Bridge	Spartanburg County	\$ 697,644.28	\$ 697,644.28	\$ -	\$ -
08022 585.1	BROCKMAN-MICLIMON RD BRIDGE	Bridge	Spartanburg County	\$ 243,617.63	\$ 243,617.63	\$ -	\$ -
09001 12382/11653	Glendale Bridge Restoration	Bridge - Foot Traffic Realignment	Spartanburg County	\$ 120,000.00	\$ 50,000.00	\$ 50,000.00	\$ 70,000.00
09013 City Streets	BOMAR AVE - CITY OF SPARTANBURG	Bridge	City	\$ 202,080.00	\$ 202,080.00	\$ 130,682.65	\$ -
09019 11053	OVERHEAD BRIDGE REPLACEMENT	Bridge	Spartanburg County	\$ 365,883.07	\$ 365,883.07	\$ 112.50	\$ -
09022 Various	CITY OF SPARTANBURG RESURFACING	Resurfacing	City	\$ 236,708.00	\$ 236,708.00	\$ -	\$ -
10002 922	WIDEN FAIRWINDS RD (BILO TO WASTE TREATMENT)	Widen	Spartanburg County	\$ 179,647.35	\$ 179,647.35	\$ -	\$ -
10008 822	REPLACE CULVERT ON CLARK ROAD	Replace Culvert	Spartanburg County	\$ 89,586.12	\$ 89,586.12	\$ -	\$ -
10011 Municipal Street	FAIRFORD RD BRIDGE REPLACEMENT	Bridge Replacement	City of Spartanburg	\$ 380,000.00	\$ -	\$ -	\$ 380,000.00
10017 Various	CITY RESURFACING	Resurfacing	City of Spartanburg	\$ 308,375.00	\$ 308,375.00	\$ -	\$ -
10019 Various	COUNTY & MUNICIPAL RESURFACING	Resurfacing	City of Spartanburg	\$ 1,390,426.51	\$ 1,390,426.51	\$ -	\$ -
10024 Municipal Street	BOMAR INTERSECTION IMPROVEMENTS	Intersection Improvements	Spartanburg County	\$ 48,496.00	\$ 48,496.00	\$ 48,496.00	\$ -
10026 769/2766	CULVERTS ON HANNON RD & WEST RD	Replace Culverts (materials only)	City of Spartanburg	\$ 73,150.13	\$ 73,150.13	\$ -	\$ -
10028 Municipal Street	COWPENS BUNCHE CIR SIDEWALK	Install Sidewalks	Spartanburg County	\$ 19,060.00	\$ 19,060.00	\$ -	\$ -
10029 888	RUNION RD BRIDGE REPLACEMENT	Bridge Replacement	Town of Cowpens	\$ 154,488.41	\$ 154,488.41	\$ 196.93	\$ -
11006 2711 & S851	KELTNER / CEDAR SPGS DRAINAGE PIPE	Drainage pipe replacement	Spartanburg County	\$ 118,967.64	\$ 118,967.64	\$ 115,095.85	\$ -
11007 623	WESTMORELAND RD WIDENING	Widen	Spartanburg County	\$ 581,101.02	\$ 160,309.22	\$ 68,104.05	\$ 420,791.80
11008 Municipal Street	COWPENS SIDEWALK REPAIRS	Sidewalk repair	Town of Cowpens	\$ 19,000.00	\$ 19,000.00	\$ -	\$ -
11010 Various	COUNTY ANNUAL RESURFACING	Resurfacing	Spartanburg County	\$ 1,280,159.58	\$ 1,280,159.58	\$ 243,019.81	\$ -
11011 Municipal Street	CITY OF SPARTANBURG ANNUAL RESURFACING	Resurfacing	City of Spartanburg	\$ 354,000.00	\$ 354,000.00	\$ 354,000.00	\$ -
11013 S1375	EAST GRIFFITH RD RESURFACE & DRAINAGE REPAIR	Resurface and repair drainage	City of Woodruff	\$ 35,154.13	\$ 35,154.13	\$ 35,154.13	\$ -
11017 11060	EZELL BRIDGE REPLACEMENT	Bridge Replacement	Spartanburg County	\$ 385,580.72	\$ 385,580.72	\$ 38,186.76	\$ -
11019 Municipal Street	CURVE REALIGNMENT (PARTRIDGE RD)	Re-align curve on Partridge Road	City of Spartanburg	\$ 29,280.00	\$ 29,280.00	\$ 29,280.00	\$ -
11021 S 242.5 & S 316	LYMAN DRAINAGE	Install 1800 to 1900 feet of 36" drainage piping	Town of Lyman	\$ 142,700.00	\$ 108,531.81	\$ 108,531.81	\$ 34,168.19
11022 1207	DAIRY RIDGE ROAD BRIDGE ADDITIONAL	Bridge Replacement	Spartanburg County	\$ 17,467.00	\$ 17,467.00	\$ -	\$ -
12002 Miller Farm Road & 292	FOSTER ROAD CULVERT REPLACEMENT	Intersection Improvements	Spartanburg County	\$ 13,356.53	\$ 13,356.53	\$ 13,356.53	\$ -
12003 849	CLUB/SHOEMAKER	Culvert Replacement	Spartanburg County	\$ 64,000.00	\$ 9,575.57	\$ 9,575.57	\$ 54,424.43
12004 1268/S474/1498	BOMAR & S LIBERTY INTERSECTION IMPROVEMENTS	Intersection Improvements	Spartanburg County	\$ 165,191.83	\$ 77,356.92	\$ 77,356.92	\$ 87,834.91
12007 Municipal Street	EDWARDS RD REPAIR (DUNCAN)	Intersection Improvements	City of Spartanburg	\$ 48,436.00	\$ 48,436.00	\$ 48,436.00	\$ -
12009 Municipal Street	US 176 @ 11867	Repair / Resurface	Spartanburg County	\$ 10,497.10	\$ 10,497.10	\$ 10,497.10	\$ -
12011 US 176 @ 11867	US 176 & FRANK CLINTON RD INTERSECTION	Intersection Improvements	Spartanburg County	\$ 218,172.48	\$ 44,223.60	\$ 44,223.60	\$ 173,948.88
12013 Matthew Perry Park	MATTHEW PERRY PKWY (ADDITIONAL FUNDING)	Construct Roadway	Spartanburg County	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
12014 County Portion	OLD BLACKSTOCK RD, FAIRFOREST WIDENING	Widen Roadway	Spartanburg County	\$ 383,182.90	\$ 41,963.02	\$ 41,963.02	\$ 341,219.88
12020 Various	COUNTY ANNUAL RESURFACING	Resurfacing	Spartanburg County	\$ 1,195,125.70	\$ 1,024,906.28	\$ 1,024,906.28	\$ 170,219.42
12021 Various	ANNUAL CITY OF SPARTANBURG RESURFACING	Resurfacing	City of Spartanburg	\$ 354,000.00	\$ -	\$ -	\$ 354,000.00
12022 Chamblin Street	SIDEWALKS CITY OF WOODRUFF CHAMBLIN ST.	Repair Sidewalk	City of Woodruff	\$ 18,896.71	\$ -	\$ -	\$ 18,896.71
12026 9914.0	COPPERLINE DRIVE CONNECTOR (PATHS)	Install Shared Use Path	Spartanburg County	\$ 49,011.00	\$ 5,150.00	\$ 5,150.00	\$ 43,861.00
TOTALS				\$ 10,108,577.89	\$ 7,889,352.67	\$ 2,584,915.14	\$ 2,219,325.22

EXPENDITURES FOR LOCAL PROJECTS AS PERCENT OF TOTAL INCOME = 64.1%
 EXPENDITURES FOR LOCAL PROJECTS AS PERCENT OF TOTAL EXPENDITURES = 76.8%

STATE ROAD PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
08009	Shoals Road @ Hwy IMPROVE INTERSECTION FOR SCHOOL DISTRICT 5	Intersection Improvements	School District 5	\$ 442,471.29	\$ 442,471.29	\$ 64,737.92	\$ -
08004	S-1258 SOUTHPORT STATION ACCESS (Matthew Perry Pkwy)	Street Relocation	Sptbg HA	\$ 307,476.11	\$ 63,351.11	\$ 1,750.00	\$ 244,125.00
07022	Various SIDEWALK INSTALLATION IN PACOLET	Sidewalks	Town	\$ 19,965.00	\$ 32,100.00	\$ 9,500.00	\$ 35,865.00
08014	S-110 Delegation Set-A-Side Town of Cowpens	Signs, Poles, Hardware	Town of Cowpens	\$ 19,022.64	\$ 19,022.64	\$ 517.28	\$ -
08017	SC-101 Delegation - City of Woodruff	Sidewalks	Woodruff	\$ 33,460.00	\$ 33,460.00	\$ -	\$ -
08018	SC-280 Delegation - Sidewalks N. & S. Main Duncan	Sidewalks	Town of Duncan	\$ 50,720.00	\$ 50,720.00	\$ -	\$ -
09024	SC221 SIDEWALK ON MAIN IN WOODRUFF	Sidewalk	Woodruff	\$ 28,141.31	\$ 28,141.31	\$ -	\$ -
09026	US 29 STREETScape ON MAIN IN COWPENS	Streetscape	Cowpens	\$ 101,793.00	\$ 53,909.32	\$ 53,909.32	\$ 47,883.68
10003	S 42 @ S 74 RAINBOW LAKE RD @ RIVER OAK RD INTERSECTION	Intersection Improvements	School District 2	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -
10004	S 37 INSTALL SIDEWALKS COMPTON BRIDGE RD	Install Sidewalks	City of Inman	\$ 182,000.00	\$ 174,941.10	\$ 174,941.10	\$ 7,058.90
10010	S 62 SIGNAGE AND SIDEWALK - TOWN OF DUNCAN	Signage & Sidewalks	Town of Duncan	\$ 48,628.00	\$ 48,628.00	\$ -	\$ -
10013	S 212 EDWARD ROAD - PHASE 1	Rehabilitation	Spartanburg County	\$ 493,527.69	\$ 493,527.69	\$ -	\$ -
10015	SC 101 & S 177 DEL SET-A-SIDE WOODRUFF SIDEWALKS	Construct Sidewalks	City of Woodruff	\$ 27,156.00	\$ 27,156.00	\$ -	\$ -
10016	S 62 DEL SET-A-SIDE REIDVILLE STREETSCAPE	Continuation of Streetscape	Town of Reidville	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
10018	S 212 SCDOT ANNUAL RESURFACING	Rehabilitation	Spartanburg County	\$ 590,934.83	\$ 590,934.83	\$ -	\$ -
10021	C 296 GANO DR & DILLARD RD TURN LANES	Turn Lanes	Spartanburg County	\$ 226,502.54	\$ 226,502.54	\$ 190,779.42	\$ -
10022	SC 150 PACOLET RIVER BR LIGHTING	Install Lighting	Town of Pacolet	\$ 34,230.15	\$ 34,230.15	\$ -	\$ -
10023	S 43 CHESNEE SIDEWALKS W. MANNING ST	Install Sidewalks	City of Chesnee	\$ 59,126.00	\$ 59,126.00	\$ -	\$ -
10025	S 37 COMPTON BR RD SIDEWALKS	Install Sidewalks	City of Inman	\$ 35,000.00	\$ 35,000.00	\$ 27,687.50	\$ -
10027	SC 9 HWY 9 ROADSIDE IMPROVEMENTS & SIGN	Roadside Improvements and Welcome Sign	Boiling Springs Beautification Committee	\$ 13,743.00	\$ -	\$ -	\$ 13,743.00
11002	US 29 @ Zion Hill f SIGNS US-29 AT ZION HILL RD	Signs	SCDOT	\$ 500.00	\$ 500.00	\$ -	\$ -
11003	S 42 SIGNALS AT BOILING SPGS FIRE DEPT RAINBOW LK RD	Signals	SCDOT	\$ 48,934.50	\$ 48,934.50	\$ -	\$ -
11004	S 645 PIPE DITCH SYPHRIT RD - WELLFORD BAPTIST	Pipe ditch	SCDOT	\$ 7,314.00	\$ 7,314.00	\$ -	\$ -
11005	S 55 PEACHTREE ROAD ROUNDABOUT	Reclamation	Spartanburg County	\$ 104,295.47	\$ 104,295.47	\$ -	\$ -
11009	221 MAY FIRE DEPARTMENT FLASHERS	Install Flashers	Mayo Fire Dept	\$ 7,130.00	\$ 7,130.00	\$ 7,130.00	\$ -
11012	S692, S35, S93 SCDOT ANNUAL RESURFACING	Resurfacing	SCDOT	\$ 709,000.00	\$ 709,000.00	\$ -	\$ -
11014	221 CHEROKEE SPGS FIRE DEPT FLASHERS	Install Flashers	Cherokee Springs	\$ 7,130.00	\$ 7,130.00	\$ 7,130.00	\$ -
11015	221 CHESNEE COMMUNITY FIRE DEPT FLASHERS	Install Flashers	Chesnee Community Fire Dept	\$ 7,130.00	\$ 7,130.00	\$ 7,130.00	\$ -
11016	731 FALLING CREEK ROAD RELOCATION	Relocation	Spartanburg County	\$ 49,011.00	\$ 49,011.00	\$ 48,886.00	\$ -
11018	S2 SIDEWALKS UPGRADE TO ADA (COLLEGE/HOWARD)	Upgrade Sidewalks to ADA Standards	City of Spartanburg	\$ 48,436.00	\$ 48,436.00	\$ 48,436.00	\$ -
11020	S771 @ S79 STOP SIGN & ISLAND VALLEY FALLS/SPRINGFIELD	Construct island and install Stop Sign	SCDOT	\$ 2,759.00	\$ 2,759.00	\$ -	\$ -

Item ID	Description	City of Chesnee							
11024 S614	CHESNEE SIDEWALKS REPAIR (PICKENS ST)								
12001 SC 11	CHESNEE SIDEWALKS REPAIR	\$ 14,144.76	\$ 14,144.76	\$ 14,144.76	\$ 14,144.76	\$ 14,144.76	\$ 14,144.76	\$ 14,144.76	\$ 14,144.76
12005 Various	ROAD SIGNS MILLIKENRICE/STROBLE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
12008 S31 @ 1936	CANNONS CAMPGROUND RD TURNING LANES	\$ 135,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 133,800.00
12010 S 242	DANZLER RD SIDEWALK (DIST 5 SCHOOLS)	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
12012 SC 11	HIGHWAY 11 SIDEWALK REPAIRS	\$ 9,963.54	\$ 9,963.54	\$ 9,963.54	\$ 9,963.54	\$ 9,963.54	\$ 9,963.54	\$ 9,963.54	\$ 9,963.54
12015 S60	PROJECT 300	\$ 526,869.68	\$ 17,652.11	\$ 17,652.11	\$ 17,652.11	\$ 17,652.11	\$ 17,652.11	\$ 17,652.11	\$ 509,217.57
12016 296	REIDVILLE FIRE SHOULDER MOUNT FLASHERS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
12017 US 176	NORTH SPTBG FIRE FLASHERS US 176	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
12018 SC 150 & Sunny A	PACOLET RIVER GATEWAY ROUNDABOUT	\$ 19,060.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,060.00
12019 S 187	RESURFACE (S187) FAIRFIELD RD	\$ 722,231.42	\$ 493.08	\$ 493.08	\$ 493.08	\$ 493.08	\$ 493.08	\$ 493.08	\$ 721,738.34
12023 296	HORTMAN BRIDGE SIGN	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
12024 US 29 South	COWPENS SIDEWALKS HWY 29	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00
12025 SC 14	WEST RUTHERFORD ST. LANDRUM LEVEL RD.	\$ 11,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,550.00
12027 S 243/S 43	GUARDRAIL CHEROKEE CIR & PARRIS BRIDGE RD	\$ 29,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,550.00

Category	Amount
TOTALS	\$ 5,590,906.93
EXPENDITURES FOR STATE PROJECTS AS PERCENT OF TOTAL INCOME =	17.1%
EXPENDITURES FOR STATE PROJECTS AS PERCENT OF TOTAL EXPENDITURES =	21.2%

CTC Chairman: *[Signature]* (Signature)
 Date: NOV-7, 2012

Sumter County ANNUAL C FUND REPORT
JULY 1, 2011 - JUNE 30, 2012

<u>INCOME AND EXPENSES</u>		
Balance of Funds as of July 1, 2011		2,028,445.42
Income:		
Funds Received for Period July 1, 2011 through June 30, 2012	1,686,802.29	
Interest Earned for Period July 1, 2011 through June 30, 2012	899.04	
Total Income	<u>1,687,701.33</u>	
Expenses:		
Administrative Expenses	430.53	
Local Paving Project Expenditures	830,740.02	
State Road Project Expenditures	648,702.37	
State Road Match Expenditures		
Total Expenditures	<u>1,479,872.92</u>	
Balance of Funds as of June 30, 2012		<u>2,236,273.83</u>
<u>FUNDING COMMITMENTS</u>		
Local Paving Projects	246,859.41	
State Road Projects	-33,928.94	
State Road Match Projects	0.00	
Total Committed Funds	<u>212,930.47</u>	
Total Uncommitted Funds Available for New Projects		<u>2,023,343.36</u>

LOCAL PAVING PROJECTS

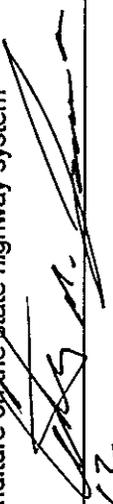
LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURE	Current Expenditures	REMAINING BUDGET
	White Pine, Club, Club Forest, Stratton, Gray Fox, Gray Fox Ct, Omarest, Tudor, Covington	Resurface	City of Sumter	\$ 242,680.55	\$ 21,672.28	\$ 21,672.28	\$ 20,883.73
	Opra House Parking	Resurface	City of Sumter	\$ 306,550.14	\$ 306,550.14	\$ 306,550.14	\$ -
	Advertising City Street Resurfacing Project	Resurface/Adv	City of Sumter	\$ 88.08	\$ 88.08	\$ 88.08	\$ -
	Summer View S/D, Winter Park S/D, Rainbow Falls S/D, Crowndale S/D	Resurfacing	County	\$833,231.20	\$22,231.20	\$22,231.20	\$0.00
	Colony Rd, Lloyd Drive, Danny Ct, Danny St., Corona	Paving	County	\$706,174.00	\$480,198.32	\$480,198.32	\$225,975.68
	Totals for Local Paving Projects			\$ 2,088,723.97	\$ 830,740.02	\$ 830,740.02	\$ 246,859.41

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 49.22%

STATE ROAD PROJECTS

ROAD ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURE	Current Expenditures	REMAINING BUDGET
	Road Dedication Sign - Cale Yarborough Interchange	Dedication Sign	SC DOT	\$500.00	\$500.00	\$500.00	0
	Trorner, Trarmander, Pine, Furray, Juoose, Hoyt, Jones, Magnolia	Resurface	City of Sumter	\$ 276,297.28	\$ 102,034.96	\$ 102,034.96	\$ (33,928.94)
	Tramc Light Loops on broad and Miller and Liberty and Guignard	Repair Tramc Loop	City of Sumter	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
	Traffic Light Loops on Purdy St	Install Traffic Loop	City of Sumter	\$ 5,987.59	\$ 5,987.59	\$ 5,987.59	\$ -
	Jan, Brown, Jones, Laurel, Saratoga, Porcher, Murphy, Miller, Carroll, S Mary, Folsom, Buckhom, Lillington)(PCN 41571)	Resurface	SC DOT	\$ 538,179.82	\$ 538,179.82	\$ 538,179.82	\$ -
	Totals for State Road Projects			\$ 822,964.69	\$ 648,702.37	\$ 648,702.37	\$ (33,928.94)
	EXPENDITURES FOR STATE ROAD PROJECTS =						

* Note: For match programs only CTC expenditures in excess of match amounts may be applied towards meeting the 25% requirement for expenditure on the state highway system

CTC Chairman: 

Date: 10-9-12

York County Annual C Fund Report

July 1, 2011 - June 30, 2012

Report Date = September 10, 2012

INCOME AND EXPENSES

Balance of Funds as of July 1, 2011	\$12,756,899.88
Income:	
Funds Received for Period July 1, 2011 through June 30, 2012	\$3,600,957.51
Interest Earned for Period July 1, 2011 through June 30, 2012	\$32,960.47
Total Income	\$3,633,917.98

Expenses:	
Administrative Expenses	\$0.00
Local Road Project Expenditures	\$927,584.01
State Road Project Expenditures	\$2,920,554.82
State Road Match Expenditures	\$0.00
Total Expenditures	\$3,848,138.83
Balance of Funds as of June 30, 2012	\$12,542,679.03

FUNDING COMMITMENTS

Local Paving Projects	\$2,941,571.86
State Road Projects	\$3,148,152.56
State Road Match Projects	\$0.00
Total Committed Funds	\$6,089,724.42
Total Uncommitted Funds Available for New Projects	\$6,452,954.61

LOCAL PAVING PROJECTS

Local Route	Approval Year	Project Description	Work Type	Responsible Agency	Budget	Total Expenditures	Current Fiscal Year Expenditures	Remaining Budget
Woodene Lane D1-012, Buckingham Court F4-078, Mallory Drive G6-037, Newcassta Drive F4-083, Enterprise Drive H7-005	2009-2010	CF 09-10 EN Resurfacing (Blythe)	Resurfacing	York County (EN)	\$ 207,584.00	\$ 221,334.71	\$ 221,334.71	\$ (15,750.71)
Edgemont Drive, Long Street (CRH)	2009-2010	CF 09-10 RH	Resurfacing	City of Rock Hill	\$ 182,260.00	\$ 89,950.00	\$ 89,950.00	\$ 92,310.00
Erlinbrook Ct, Wildcrest Ct, Honeybee Tr, & Blossom Terrace	2010-2011	CF 10-11 EN	Resurfacing	York County (EN)	\$ 250,480.00	\$ 49,595.34	\$ 49,595.34	\$ 200,884.66
Green Street, Glenn Street, S Confederate Street, Kirkstone Lane, Hope Street, Cedar Street	2010-2011	CF 10-11 RH	Resurfacing	City of Rock Hill	\$ 380,022.00	\$ 293,573.62	\$ 293,573.62	\$ 86,448.38
Point Clear Drive	2010-2011	CF 10-11 TC	Resurfacing	City of Tega Cay	\$ 158,333.00	\$ 133,111.84	\$ 133,111.84	\$ 25,221.16
Hunters Quest, Pittman Road, Lillac Court, Canadian Road, Windmill Lane	2011-2012	Calcium Chloride Treatment- PW		Public Works	\$	\$ 3,285.00	\$ 3,285.00	
Sunset Meadow Lane C6-012, Old Pinkney Road C5-002, Jennie Boyd Court J6-054, Orindaewood Road C6-003, Yorkshire Road H6-073	2009-2010	Gravel Road Paving Project	Paving	York County (EN)	\$ 659,075.15	\$ 136,733.50	\$ 136,733.50	\$ 522,341.65

TOTALS \$ 1,837,754.15 \$ 927,584.01 \$ 927,584.01 \$ 927,584.01 \$ 913,455.14
27.1%

STATE ROAD PROJECTS

Local Route	Approval Year	Project Description	Work Type	Responsible Agency	Budget	Total Expenditures	Current Fiscal Year Expenditures	Remaining Budget
Kimball Road S-860, Maxlon Street Ph. 1 S-217, St. Paul Church Road S-151, Concord Road S-1132, Bell Avenue S-41, Church Road S-654, Wagon Wheel Court S-1056, Bloomfield Road S-1455, Hyatt Avenue S-1096, Longblair Road S-461, Bay Ridge Road S-1573	2010-2011	SCDOT 2010-2011 Resurfacing Project	Resurfacing	SCDOT	\$ 1,411,914.00	\$ 1,266,768.27	\$ 1,266,768.27	\$ 145,145.73
SC Highway 160, Gold Hill Road S-98, Zoar Road S-155	2008-2009	CMAQ Grant Match Project#07007 Gold Hill/Zoar/Highway 160 Turn Lanes	Turn Lanes	York County (Planning)	\$ 153,600.00	\$ 153,600.00	\$ 153,600.00	\$ -
KayKenda Street S-584	2009-2010	CF 09-10 RH	Resurfacing	City of Rock Hill	\$ -	\$ 42,816.00	\$ 3,616.00	\$ (42,816.00)
Johnston Street S-941	2008-2009	CF 08-09 RH	Resurfacing	City of Rock Hill	\$ 25,160.00	\$ 23,525.00	\$ 3,245.00	\$ 1,635.00
S-322 (Cherry Rd.)	1997	Pennies for Progress Funding Shortfall	Widening	York County (PPP)	\$ 1,400,000.00	\$ 1,244,679.00	\$ 586,402.00	\$ 155,321.00
Finley Road Sidewalk Ph. 1, 2, & 3	2008-2010	Sidewalk/Pedestrian Bridge	Sidewalk	York County/City of Rock Hill	\$ 201,000.00	\$ 73,109.40	\$ 73,109.40	\$ 127,890.60
Martin Luther King, Jr. Blvd (Constitution Blvd)	2011-2012	Dedication Sign	Signage	SCDOT	\$ 500.00	\$ 500.00	\$ 500.00	\$ -

Hickory Lane S-899, Scoggins Street S-869, McCullough Street S-1136, Workman Street S-487, Flint Hill Street S-288, Edgewood Drive S-1370, Midvale Avenue S-570, Stadium Street S-514, Rolling Ridge S-847, Monterey Drive S-826, Mairett Boulevard S-634, Frayser Street S-585, McDowell Drive S-634, Wood Street S-1179, Roy Street West S-606	2010-2011	CF 10-11 RH	Resurfacing	City of Rock Hill	\$ 766,163.00	\$ 823,314.15	\$ 823,314.15	\$ (57,151.15)
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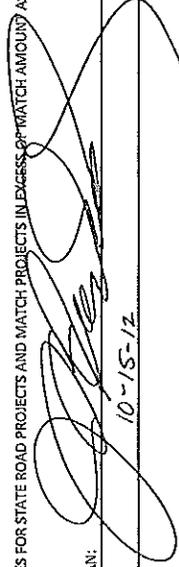
TOTALS \$ 3,958,337.00 \$ 3,628,311.82 \$ 2,920,554.82 \$ 350,025.18

STATE ROAD MATCH PROJECTS

Road-Route	Project Description	Work Type	Responsible Agency	Budget	Expenditures	Current Fiscal Year Expenditures	Remaining Budget
				\$ -	\$ -	\$ -	\$ -
TOTALS				\$ -	\$ -	\$ -	\$ -

EXPENDITURES FOR STATE ROAD PROJECTS AND MATCH PROJECTS IN EXCESS OF MATCH AMOUNT AS PERCENT OF TOTAL INCOME = 85.3%

CTC CHAIRMAN:



DATE:

10-15-12