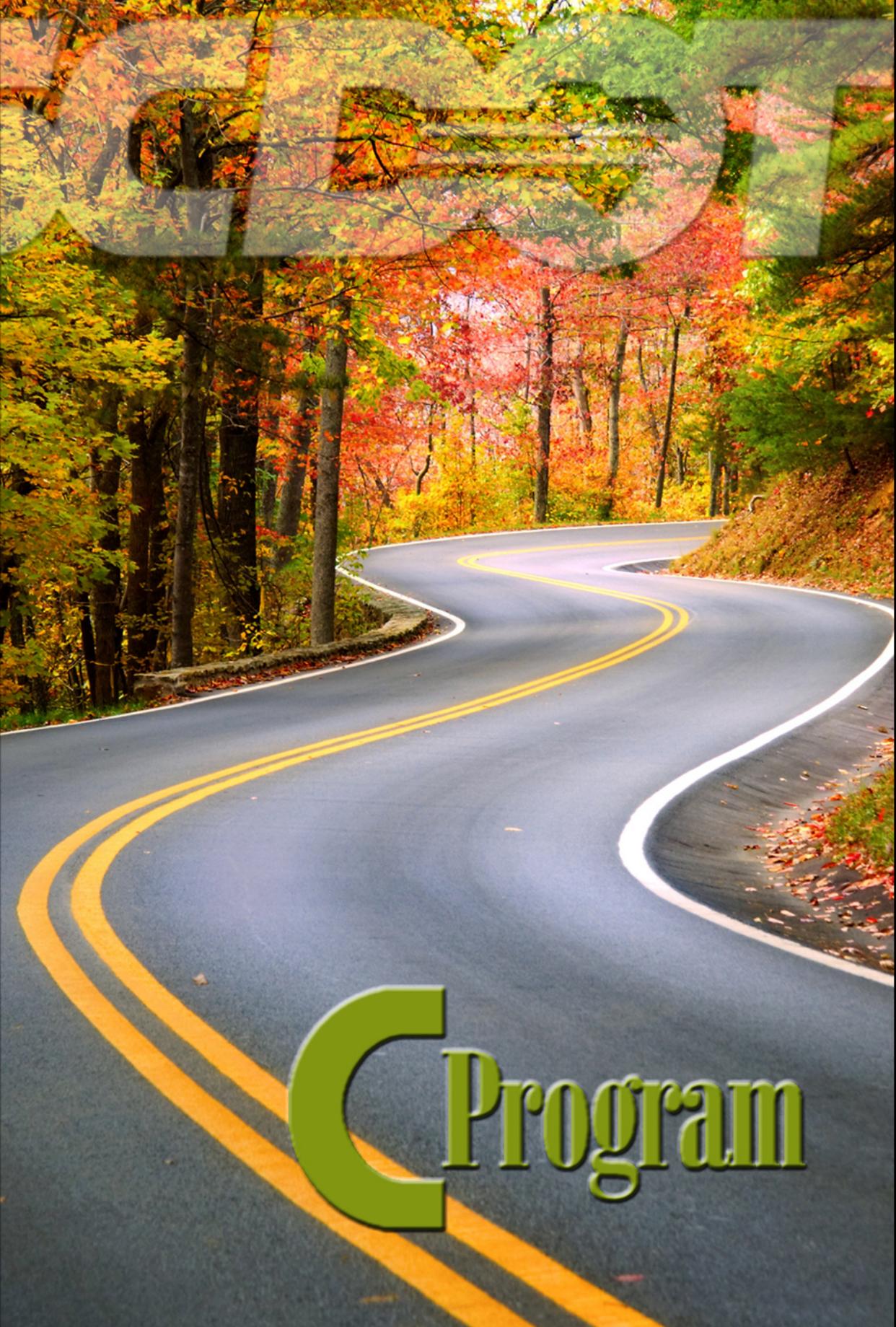


ANNUAL REPORT 2012-2013



REPORT

C Program

Summary Report for the C Fund Program 2012/2013 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 2013/2014 state fiscal year is expected to slightly decrease from \$69,000,000 to \$68,500,000 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.

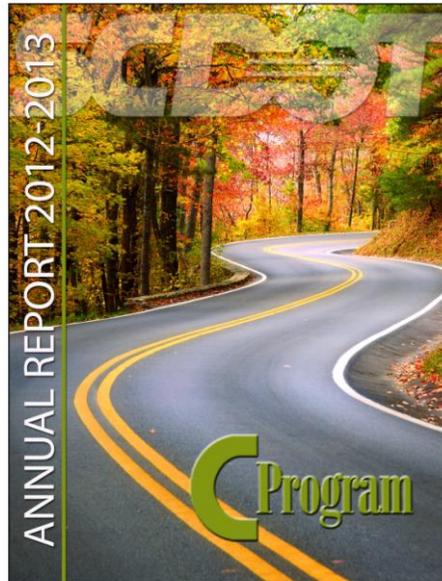
Annual Report:

The nineteen County Transportation Committees listed in this report administered C Funds for their respective counties during the 2012/2013 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 \$25,147,990 on the state highway system in the 2012/2013 state fiscal year resulting in an increase from the previous fiscal year. The data also illustrates seventy three 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 \$6.6 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, 2012– JUNE 30, 2013



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

GREENWOOD COUNTY
LANCASTER COUNTY
LAURENS 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 2012 - JUNE 2013

INCOME AND EXPENSES

Balance of Funds as of July 1, 2012	\$ 2,102,396

Funds Received for Period July 1, 2012 through June 30, 2013	\$ 3,191,128
Interested Earned for Period July 1, 2012 through June 30, 2013	\$ 202
Total Income	\$ 3,191,330

Expenses:

Administrative Expenses	\$ 2,000
Per Diem Expenses	\$ -
Local Paving Project Expenditures	\$ 822,542
State Road Project Expenditures	\$ 1,106,300
Total Expenditures	<u>\$ 1,930,842</u>
Balance of Funds as of June 30, 2013	\$ 3,362,883

REMAINING FUNDING COMMITMENTS

Local Paving Projects	\$ 1,676,366
State Road Projects	\$ 80,000
Total Committed Funds	<u>\$ 1,756,366</u>
Total Uncommitted Funds Available for New Projects	-----
Uncommitted Funds as Percent of Total Income =	50.3%

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-02-0079	LaRoache Road Safe Routes to School Proj.	Sidewalks	Anderson	\$130,000.00	\$71,769.12	\$130,000.00	\$0.00
Various	Full Depth Patching Contract - item 11-28-11	Full depth Patching/Single Treat	Anderson	\$1,058,891.72	\$351,809.90	\$1,050,419.90	\$8,471.82
C-20-0010	Simmons Road Bridge Replacement	Replacement	Anderson	\$260,000.00	\$148,788.77	\$199,108.47	\$60,891.53
WM-07-2093	Williamston - resurface Spring Street	resurface	Williamston	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Various	Drainage Problems on various streets - Belton	Drainage	Belton	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
C-10-0094A	Cobb's Way Entrance Reconstruction	Entrance Reconstruction	Anderson	\$130,000.00	\$1,285.00	\$1,285.00	\$128,715.00
HP-19-1756	U St. & Wilkerson Blvd. resurface/sidewalks	Resurface/Sidewalks	Honea Path	\$250,000.00	\$27,500.00	\$27,500.00	\$222,500.00
HP-19-1710	Mayland Ave. - washout repair project HP	Culvert Replacement Project	Honea Path	\$63,400.00	\$63,389.50	\$63,389.50	\$10.50
C-15-0120	Airline Road Bridge Slabs	Bridge Repairs	Anderson	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00
TOTALS				\$ 2,100,292	\$ 822,542	\$ 1,629,703	\$ 470,589

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 76/178	Honea Path EMS - Flashing Lights	Safety	SCDOT	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00
S-04-0081	Friendship Substation - Flashing Lights	Safety	SCDOT	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00
SC20	Williamston Phase II Streetscape - Match	Streetscape	SCDOT	\$64,391.22	\$64,391.22	\$64,391.22	\$0.00
S-04-0193	Cedar Grove Road	Resurface	SCDOT	\$458,508.00	\$458,508.00	\$458,508.00	\$0.00
S-04-0082	Brock Avenue/Harper Street	Resurface	SCDOT	\$355,841.00	\$355,841.00	\$355,841.00	\$0.00
S-04-0090	Heyward Avenue	Resurface	SCDOT	\$162,000.00	\$162,000.00	\$162,000.00	\$0.00
S-04-0972	West Church Street	Resurface	SCDOT	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00
US Hwy 29	Williamston Sidewalk, Drainage project	Drainage	Anderson - City	\$56,000.00	\$32,359.97	\$32,359.97	\$23,640.03
S-04-0029	"Veterans" Memorial Highway Sign	Dedication Sign	SCDOT	\$500.00	\$500.00	\$500.00	\$0.00
TOTALS				\$ 1,129,940	\$ 1,106,300	\$ 1,106,300	\$ 23,640

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				\$ -	\$ -	\$ -	\$ -

EXPENDITURES FOR STATE ROAD PROJECTS AND MATCH PROJECTS IN EXCESS OF MATCH AMOUNT (AS A PERCENT OF TOTAL INCOME) = **34.7%**

CTC CHAIRMAN:

DATE:

Ronald P. Townsend
10/14/13

PREPARED BY:

Paul Gunning - PG

TITLE: FINANCIAL ANALYST - PUBLIC WORKS

BEAUFORT COUNTY ANNUAL C FUND REPORT
JULY 1, 2012- JUNE 30, 2013

10/1/2013

INCOME AND EXPENSES

Balance of Funds as of July 1, 2012	\$2,963,621
Income:	
Funds Received for Period July 1, 2012 through June 30, 2013	\$1,801,151
Interested Earned for Period July 1, 2012 through June 30, 2013	\$5,342
Total Income	\$1,806,493
Expenses:	
Administrative Expenses	\$430
Local Paving Project Expenditures	\$1,058,686
State Road Project Expenditures	\$2,346,138
Total Expenditures	\$3,405,254
Balance of Funds as of June 30, 2013	\$1,364,860

FUNDING COMMITMENTS

Local Paving Projects	\$1,002,494
State Road Projects	\$0
Total Committed Funds	\$1,002,494
Total Uncommitted Funds Available for New Projects	\$362,366

BEAUFORT COUNTY ANNUAL C FUND REPORT
 JULY 1, 2012 - JUNE 30, 2013

10/1/2013

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FY EXPENDITURES	REMAINING BUDGET
Contract 44 Forman Hill Road		Paving/Drainage	County	\$511,499	\$511,499	\$8,588	\$0
Contract 45 Salt Creek West, Ferguson Ln, LH Nelson Rd River Oaks, Gumwood Dr		Paving/Drainage	County	\$920,208	\$807,343	\$782,026	\$112,865
Contract 46 Halifax Dr, Coleman Rd, Queens Rd, CeeCee Rd		Paving/Drainage	County	\$1,157,701	\$268,072	\$268,072	\$889,629
Total Local Paving Projects				\$2,589,408	\$1,586,914	\$1,058,686	\$1,002,494

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME= 58.6%

BEAUFORT COUNTY ANNUAL C FUND REPORT
 JULY 1, 2012 - JUNE 30, 2013

10/1/2013

STATE ROAD PROJECTS

ROAD-ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FY EXPENDITURES	REMAINING BUDGET
S-7	Federal Match Program Resurfacing Project	Resurfacing	SCDOT	\$1,000,000	\$1,000,000	\$1,000,000	\$0
211/390/159/70	Project #07C0042 13 Roads 17.2 miles						
141/43/405/233	LafayetteSt/StanleyRd/BatteryCreekRd/StuartPrRd						
148/6/50/133	SquirePopeRd/CottonRd/DeAllyom/Waddell Rd						
168	FollyFieldRd/BaySt/PinckneyColonyRd/CharlesSt Federal St						
S-7	2012 SCDOT Resurfacing Project 22 Roads	Resurfacing	County	\$1,346,138	\$1,346,138	\$1,346,138	\$0
545/506/797/186	9.7 miles						
186/791/673/509	Surf Dr/Audubon Rd/Blue Heron Cir/Wallace Rd						
662/664/663/785	Sunset Bluvd/Buck Rd/CoosawRiverRd/Robin Dr						
721/719/718/720	WadeHamptonDr/Jasper Ln/Pickens St/SeaGullDr						
185/393/753/122	Sunset Circle/SunsetCirN/SunsetCirS/Dawn St						
706/333	SamDoyleRd/Royer St/RedCedar/Wharf St Winthrop St/Beach City Rd						
TOTALS				\$2,346,138	\$2,346,138	\$2,346,138	\$0

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 129.9%

CTC Chairman, Irvin Campbell
 Irvin Campbell
 Date: 10/10/13

BERKELEY COUNTY ANNUAL C-FUND REPORT
JULY 1, 2012 – JUNE 30, 2013

INCOME & EXPENSES

Balance of Funds as of July 1, 2012		\$8,037,862.55
Income:		
Gas Tax Funds Accrued for Period July 1, 2012 through June 30, 2013	\$ 2,442,625.80	
Interest Earned for Period July 1, 2012 through June 30, 2013	\$ 1,551.39	
Other Funds Received for Period July 1, 2012 through June 30, 2013	\$ (20.92)	
Total Income		\$ 2,444,156.27
Expenses:		
Administrative Expenses	\$ 60.60	
Per Diem Expenses	\$ 0.00	
Local Paving Expenditures	\$ 674,634.92	
State Road Project Expenditures	\$ 2,906,260.10	
Total Expenditures		\$ 3,580,955.62
Balance of Funds as of June 30, 2013		\$ 6,901,063.20

FUNDING COMMITMENTS

Local Paving Projects (balance)	\$ 4,207,745.66
State Road Projects (balance)	\$ 650,527.00
Total Committed Funds (balance)	\$ 4,858,272.66
Total Uncommitted Funds Available for New Projects	\$ 2,042,790.54
Uncommitted Funds as a Percentage of Total Income* is 84.4%	

LOCAL PAVING PROJECTS

ROAD/ ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	FY 12/13 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
	08 G 005 Municipal Center Hiker/Biker Trail	Multipurpose trail	City of Goose Creek	78,881.25	72,925.50	72,925.50	5,955.75
	09 B 001 Hamlet Circle	Repair & resurfacing	Berkeley County	88,100.00	65,106.04	65,106.04	22,993.96
	09 B 004 Local Road Resurfacing-2009	Local Road Resurfacing	Berkeley County	2,773,600.00	2,228,377.89	158,927.74	545,222.11
	09 G 005 Municipal Center Hiker/Biker Trail	Multipurpose trail	City of Goose Creek	37,300.00	35,749.21	35,749.21	1,550.79
	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	37,141.60	26,326.46	5,358.40
	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	100,000.00	100,000.00	0.00
	09 B 012 Gainesborough Drive	Road widening & related improvements	Berkeley County	850,000.00	935.87	873.11	849,064.13

LOCAL PAVING PROJECTS							
ROAD/ ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	FY 12/13 EXPENDITURES	REMAINING BUDGET
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	127,730.39	4,853.30	(9,130.39)
10 B 003 Trinity Church Road		Paving & related improvements	Berkeley County	670,000.00	2,568.10	1,450.34	667,431.90
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	3,028,928.95	157,128.85	671,071.05
11 B 004 Hamlet Circle		Repair & resurfacing	Berkeley County	125,000.00	48,313.73	48,313.73	76,686.27
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	2,980.64	2,980.64	47,019.36
						674,634.92	4,207,745.66

TOTAL EXPENDITURES FOR LOCAL PAVING PROJECTS: \$674,634.92
TOTAL EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME*: 27.9%

STATE ROAD PROJECTS							
ROAD/ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	FY 12/13 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-708	11 D 003 Viper Road	Repair & resurfacing	SCDOT	82,500.00	0.00	0.00	82,500.00
US 176	11 D 007 Cane Bay/US 176 Traffic Signal	Traffic Signal	SCDOT	140,652.00	140,652.00	26,887.10	0.00
US 17-A	12 D 002 Lance Corporal Todd Alvin Benjamin Intersection	Dedication Signage	SCDOT	500.00	500.00	500.00	0.00
	12 D 003 2013 Federal Resurfacing Match Program	Repair & resurfacing	SCDOT	2,878,900.00	2,878,873.00	2,878,873.00	27.00
						2,906,260.10	650,527.00

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 **
				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* = 120.0%

* For purposes of this report, "total income" is the County's "apportionment" as described in SC Code Section 12-28-2740. (\$2,421,900 for FY 2012-2013)
 ** 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: 11/7/2013

**CHARLESTON COUNTY ANNUAL C FUND REPORT
JULY 2012 - JUNE 2013**

Revised 10/14/13

INCOME AND EXPENSES

Balance of Funds as of July 1, 2012 \$ 10,352,021
\$ 10,352,021

Income:
 Funds Received for Period July 1, 2012 through June 30, 2013 \$ 4,267,297
 Interest Earned for Period July 1, 2012 through June 30, 2013 18,192
 Total Income \$ 4,285,489

Expenses:
 Administrative Expenses \$ 2,000
 Local Road Project Expenditures \$ 1,709,081
 State Road Project Expenditures \$ 4,978,977
 State Road Match Expenditures (7,179)
 Total Expenditures \$ 6,682,879
 Balance of Funds as of June 30, 2013 \$ 7,954,631

FUNDING COMMITMENTS

Local Road Projects \$ 2,064,847
 State Road Projects \$ 5,117,406
 State Road match Projects \$ -
 Total Committed Funds \$ 7,182,253
 Total Uncommitted Funds Available for New Projects \$ 772,378
 Uncommitted Funds as Percent of Total Income = 18.0%

CTC Chairman W. J. ...
 Date: 6/14/13

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
	W42006709	Aiston Avenue	Paving	Charleston County	\$ 66,000	\$ 21,982	\$ -	\$ 44,038	\$ -
	W42046204	Bolton Bay Road Paving	Paving	Charleston County	\$ 170,000	\$ 32,284	\$ 17,504	\$ 137,716	\$ -
	W42046901	Byrnes Down Sidewalk	Sidewalks	Charleston County	\$ 65,455	\$ 65,455	\$ -	\$ -	\$ -
	W42046102	Dunes West Blvd		Charleston County	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
	W42006510	Lincolnton Mcc	Road Materials	Charleston County	\$ 180,000	\$ 78,351	\$ 9,759	\$ 101,650	\$ -
	W42046302	Metrose Traffic Study 13		Charleston County	\$ 75,000	\$ 2,735	\$ 2,735	\$ 72,265	\$ -
	W42046904	Maxville Rd Extension		Charleston County	\$ 50,000	\$ 16,735	\$ 16,735	\$ 33,265	\$ -
	W42046303	Northwoods Blvd Right Turn		Charleston County	\$ 50,000	\$ 9,056	\$ 9,056	\$ 40,944	\$ -
	W42046201	Palmetto Fort Subdivision		Charleston County	\$ 100,000	\$ 375	\$ -	\$ 99,625	\$ -
	W42008511	Pavement Management	Software	Charleston County	\$ 75,000	\$ 54,916	\$ -	\$ 20,084	\$ -
	W42046101	Peaceful Way		Charleston County	\$ 41,300	\$ 29,258	\$ -	\$ 12,042	\$ -
	W42046001	Proj Req Evals		Charleston County	\$ 10,000	\$ 10,000	\$ 1,921	\$ -	\$ -
(43% local, 57% St)	W42047907	Resurfacing FY09	Resurfacing	Charleston County	\$ 2,873,464	\$ 2,873,049	\$ 1,681	\$ 415	\$ -
(55% local, 45% St)	W42047008	Resurfacing FY10	Resurfacing	Charleston County	\$ 1,549,917	\$ 1,514,883	\$ 248,958	\$ 35,023	\$ -
(24% local, 76% St)	W42046001	Resurfacing	Resurfacing	Charleston County	\$ 3,532,798	\$ 2,657,673	\$ 1,220,450	\$ 875,125	\$ -
(46% local, 54% St)	W42047901	Road Rating Pavement		Charleston County	\$ 92,000	\$ 91,324	\$ -	\$ 676	\$ -
	W42047902	S Rhett Connection	Roadway Construction	Charleston County	\$ 480,000	\$ 407,015	\$ -	\$ 72,985	\$ -
	W42046904	Seawater Drive and Elias Lane	Paving	Charleston County	\$ 450,698	\$ 450,698	\$ -	\$ 0	\$ -
	W42046004	Specification Book	Spec book	Charleston County	\$ 35,000	\$ 2,189	\$ -	\$ 32,811	\$ -
	W42046801	Tort Liability Insurance		Charleston County	\$ 10,000	\$ 2,208	\$ 2,208	\$ 7,792	\$ -
	W42046202	Trexler Ave		Charleston County	\$ 175,000	\$ 55,435	\$ 13,907	\$ 119,598	\$ -
	W42006305	West Boundary	Paving	Charleston County	\$ 318,101	\$ 209,276	\$ 164,168	\$ 108,825	\$ -
	W42006712	West Dolphin	Drainage	Charleston County	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
		TOTALS			\$ 10,649,733	\$ 8,584,866	\$ 1,709,081	\$ 2,064,847	\$ -

EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL INCOME =

39.9%

STATE ROAD PROJECTS

ROAD ROUTE	Orig Key	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	Current Fiscal Year Expenditures	REMAINING BUDGET	Current Fiscal Year Expenditures in excess
S-26 Ramp	W42047906	526 EB Connector/International	Intersection Improvement	Charleston County	\$ 83,654	\$ 83,654	\$ -	\$ -	\$ -
S-54	W42047906	Angel Oak School Drain		Charleston County	120,000	24,281	24,281	95,719	-
S-1656	W42047906	Arlington Dr Sidewalk		Charleston County	200,000	20,040	20,040	179,960	-
S-1210	W42007608	Ashley Hall Road	Sidewalk	Charleston County	38,731	38,731	-	-	-
S-659	W42047007	Cherry St Improvements	Roadway Construction	Charleston County	77,785	48,437	321	29,329	-
S-659	W42047103	Cherry St Improvements	Roadway Construction	Charleston County	70,000	-	-	70,000	-
S-659	W42047202	Cherry St Improvements	Roadway Construction	Charleston County	100,000	-	-	100,000	-
S-2028	W42047004	Cross City at Dorchester	Intersection Improvement	Charleston County	240,000	152	152	86,848	-
S-728	W42047005	Dogwood Rd Sidewalk	Sidewalks	Charleston County	185,000	239,168	-	149,572	-
S-728	W42047101	Dogwood Rd Sidewalk	Sidewalks	Charleston County	150,000	1,321	1,321	148,679	-
Various	W42047904	FY09 Projects	Signs	Charleston County	5,000	4,500	-	500	-
S-658	W42047006	Fishburne St	Sidewalks	Charleston County	52,150	52,150	-	-	-
S-95	W42007009	Grimball Road Sidewalk II	Sidewalk	Charleston County	110,000	110,000	110,000	-	-
S-94	W42007013	Grimball Road Sidewalk II 06	Sidewalk	Charleston County	413,958	413,958	189,000	224,958	-
S-94	W42047905	Grimball Road Sidewalk Phase II	Sidewalk	Charleston County	200,000	200,000	112,742	87,258	-
SC 162	W42047908	Hwy 162 Hollywood Sidewalk	Sidewalk	Charleston County	185,000	28,656	28,656	-	-
S-526 Ramp	W42047011	I-526 International turn	Intersection Improvement	Charleston County	23,301	23,301	-	141,699	-
S-526 Ramp	W42047102	I-526 International turn	Intersection Improvement	Charleston County	280,000	6,223	4,578	273,777	-
S-981	W42047109	Lincoln Ave Sidewalk	Sidewalk	Charleston County	80,000	790	1,340	79,210	-
S-86	W42047104	Marble Ferry Bike Path	Bike Path	Charleston County	120,000	9,084	1,340	110,916	-
S-599	W42007608	Middle Street Drainage	Drainage	Charleston County	50,000	24,603	-	25,397	-
Various	W42047110	Museum Signs		Charleston County	7,000	-	-	7,000	-
SC 7	W42047205	Northbridge Park Path		Charleston County	50,000	-	-	50,000	-
S-9	W42047304	Otranto Rivers Sidewalk		Charleston County	60,000	14,371	14,371	45,629	-
S-9	W42047302	Pinkney St Boardwalk		Charleston County	100,000	-	-	100,000	-
S-963/1595	W42046603	Red Sunset	Intersection	Charleston County	100,000	88,736	48,604	11,264	-
(43% local, 57% St)	W42047907	Resurfacing FY09	Resurfacing	Charleston County	1,481,987	1,481,987	2,228	550	-
(55% local, 45% St)	W42047008	Resurfacing FY10	Resurfacing	Charleston County	2,832,579	2,773,923	203,693	28,656	-
(24% local, 76% St)	W42046001	Resurfacing	Resurfacing	Charleston County	7,480,072	4,708,843	3,854,759	2,771,229	-
S-542 and US 52	W42047105	Rivers/Otranto Road	Intersection Improvement	Charleston County	175,000	147,307	102,104	27,693	-
SC 41	W42047303	Rivertown DW Rt Turn		Charleston County	285,000	-	-	285,000	-
SC 41	W42047204	Rivertown Parkway/Dunes W		Charleston County	100,000	38,459	6,251	61,541	-
(46% local, 54% St)	W42047901	Road Rating Pavement	Engineering Analysis	Charleston County	108,000	107,208	-	794	-
Various	W42047201	SCDOT Dedication Signs FY12		Charleston County	5,000	-	-	5,000	-
Various	W42047301	SCDOT Dedication Signs FY13		Charleston County	5,000	-	-	5,000	-
S-599	W42047307	Sta. 22.5 to Sta. 23 Sidewalk		Charleston County	50,000	6,814	6,814	43,186	-
S-1168	W42047107	Savage Road Sidewalk	Sidewalk	Charleston County	80,000	80,000	9,805	(0)	-
US17	W42047003	US17 at Buckhorn	Intersection Improvement	Charleston County	200,000	141,874	103,329	58,126	-
US17/SC175	W42047010	US17N at SC174 Turn Lane	Turn lane	Charleston County	85,000	29,795	24,647	55,205	-
US17/SC174	W42047903	US17N at SC174 Turn Lane	Turn lane	Charleston County	154,350	110,780	89,903	43,570	-
S-26	W42047012	Wappoo Road Sidewalk	Sidewalk	Charleston County	49,649	33,412	11,037	16,237	-
S-26	W42047203	Wappoo Road Sidewalk - Drainage	Sidewalk	Charleston County	100,000	3,711	-	96,289	-
TOTALS					16,248,532	11,131,126	4,978,977	5,117,406	\$ -

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 116.2%

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	Orieanis Sidewalk	Sidewalk	Charleston County	105,725	105,725	\$ 17	-	\$ -
US17/S-584	W42019502	US17 Turn Lane	Turn Lane	Charleston County	45,976	45,976	\$ (19)	-	\$ -
I-526/SC7	W42019503	SC7 Ramp	Turn Lane	Charleston County	98,142	98,142	\$ -	-	\$ -
US17/S-317	W42019504	US17/Deviston	Intersection Improvement	Charleston County	166,235	166,235	\$ 9,089	-	\$ -
S-1210	W42019506	Ashley Hall Sidewalk	Sidewalk	Charleston County	19,436	19,436	\$ 109	-	\$ -
SC-171	W42019505	Folly Road Sidewalk Design	Sidewalk	Charleston County	4,091	4,091	\$ -	-	\$ -
Various	W42019001	C Fund SMP 10 (2009)	State Match	Charleston County	305,409	305,409	\$ (16,375)	-	\$ -
					745,014	745,014	\$ (7,179)	\$ -	\$ -

EXPENDITURES FOR STATE ROAD MATCH PROJECTS AS PERCENT OF TOTAL INCOME = -0.2%

CHEROKEE COUNTY CTC ANNUAL C FUND REPORT
 JULY 1, 2012 - JUNE 30, 2013

INCOME AND EXPENSES

Balance of Funds as of July 1, 2012.....	\$ 1,141,433
Income:	
Funds Received for Period July 1, 2012 through June 30, 2013	\$ 1,208,072
Interest Earned for Period July 1, 2012 through June 30, 2013	\$ 89
Total Income.....	\$ 1,208,160

Expenses:

Administrative Expenses	\$ -
Local Paving Project Expenditures	\$ 377,881
State Road Project Expenditures	\$ 745,066
State Road Match Expenditures	\$ -
Total Expenditures	\$ 1,122,947
Balance of Funds as of June 30, 2013.....	\$ 1,226,647

FUNDING COMMITMENTS

Local Paving Projects	\$ 579,100
State Road Projects	\$ 38,566
State Road Match Projects	\$ -
Total Committed Funds	\$ 617,666
Total Uncommitted Funds Available for New Projects.....	\$ 608,981

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BID #	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
2013**		RESURFACE	COUNTY	2013-01CAN	103,732	103,732	103,732	-
2013		RESURFACE	COUNTY	2013-01	246,761	239,028	239,028	7,732
GRAVEL		GRAVEL	COUNTY		34,550	34,550	34,550	-
SIGNAGE		SIGNAGE	COUNTY		500	500	500	-
WATER		WATER	COUNTY		70	70	70	-
TOTALS					\$ 385,613	\$ 377,881	\$ 377,881	\$ 7,732

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 31.3%

STATE ROAD PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
2013**		RESURFACE	COUNTY	68,268	68,268	68,268	-
2013		RESURFACE	COUNTY	694,040	662,596	662,596	31,444
MARKINGS AND PAINTING		MARKINGS	COUNTY	6,300	6,300	6,300	-
TESTING		TESTING	COUNTY	8,911	7,902	7,902	1,010
TOTALS				\$ 777,519	\$ 745,066	\$ 745,066	\$ 32,453

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 = 61.7%

* 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

** Contract cancelled and settled with negotiated payment on November 15, 2012.

FUNDING COMMITMENTS

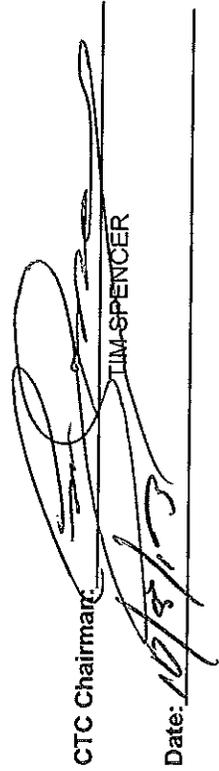
LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY		BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
2013 GRAVEL		RESURFACE GRAVEL	COUNTY COUNTY	2013-01	574,100 5,000			574,100 5,000
					\$ 579,100	\$ -	\$ -	\$ 579,100

STATE ROAD PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY		BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
2013		RESURFACE	COUNTY	2013-01	38,566			38,566
TOTALS					\$ 38,566	\$ -	\$ -	\$ 38,566

CTC Chairman


TIM SPENCER

Date: 10/15/13

CHESTER COUNTY CTC ANNUAL C FUND REPORT
JULY 1, 2012 - JUNE 30, 2013

INCOME AND EXPENSES

Balance of Funds as of July 1, 2012	\$ 1,106,400
Income:	
Funds Received for Period July 1, 2012 through June 30, 2013	\$ 1,187,161
Interest Earned for Period July 1, 2012 through June 30, 2013	\$ 1,320
Total Income	\$ 1,188,481
Expenses:	
Administrative Expenses	\$ -
Local Paving Project Expenditures	\$ 1,339,215
State Road Project Expenditures	\$ 147,400
Total Expenditures	\$ 1,486,615
Balance of Funds as of June 30, 2013	\$ 808,266

FUNDING COMMITMENTS

Local Paving Projects	\$ 9,368
State Road Projects	\$ -
Total Committed Funds	\$ 9,368
Total Uncommitted Funds Available for New Projects	\$ 798,898

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
Various	Miscellaneous - Sign Material/Striping/Asphalt Patching	Misc.	County	\$ 11,563	\$ 11,563	\$ 11,563	\$ -
Various	Road Improvement Program - Raxter Rd., Chrenshaw Pkwy.	Resurfacing	County	\$ 316,479	\$ 298,298	\$ 298,298	\$ 18,181
Various	Road and Parking Improvements - Richburg Fire (New)	Resurfacing	County	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Various	CTC Evaluation	Drainage	County	\$ 100,000	\$ 66,964	\$ 66,964	\$ 33,036
Various	2013 Road Improvement Program - Dennis Corporation	Resurfacing	County	\$ 100,000	\$ 11,377	\$ 11,377	\$ 88,623
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	\$ 562,866	\$ 508,911	\$ 12,372
Various	2012 Chester Reclamation Project B - Goblet Rd., Crown Court, Pointe Dr.	Resurfacing	County	\$ 311,625	\$ 311,625	\$ 311,625	\$ (0)
Various	Research and Development Park (Main Entrance)	Resurfacing	County	\$ 402,401	\$ 407,366	\$ 30,477	\$ (4,965)
TOTALS				\$ 1,917,305	\$ 1,770,059	\$ 1,339,215	\$ 147,246

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 112.7%

STATE ROAD PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
S-12-303	Webber St.,	Resurfacing	SCDOT	\$ 147,400	\$ 147,400	147,400	\$ -
S-12-456	Ferrell Ave.						
S-12-457	Kelsey St.						
TOTALS				\$ 147,400	\$ 147,400	\$ 147,400	\$ -

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 12.40%

CTC Chairman:

R. Carlisle Roddey
R. Carlisle Roddey

Date: 9-24-2013

**CLARENDON COUNTY ANNUAL C PROGRAM REPORT
JULY 2012 - JUNE 2013**

INCOME AND EXPENSES:

Balance of Funds as of July 1, 2012		\$559,466
Income:		
Funds Received for Period July 1, 2012 through June 30, 2013	1,078,918	
Interest Earned for Period July 1, 2012 through June 30, 2013	1,415	
Total Income:		1,080,333
Expenses:		
Administrative Expenses	\$0	
Local Paving Projects	372,481	
State Road Projects	284,678	
State Road Match	0	
Total Expenses:		657,159
Balance of Funds as of June 30, 2013		\$982,640

FUNDING COMMITMENTS:

Local Paving Projects	1,881,684	
State Road Projects	0	
State Road Match	0	
Total Committed Funds		\$1,881,684
Total Uncommitted Funds Available for New Projects		(\$899,044)
Uncommitted Funds as a Percentage of Total Income		-83.2%
Local Expenditures as a Percentage of Total Income		34.5%
State Road Project Expenditures as a Percentage of Total Income		26.4%

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	375,000	220,235	220,235	154,765	n/a	O
Road Signage Reimbursement	N/A	Materials	County	25,000	15,547	15,547	9,453	n/a	O
Materials for road maintenance (culverts)	N/A	Materials	County	18,176	18,176	18,176	0	0	C
Administration Complex - Parking Poston Rd.	N/A	Improvement	County	226,671	226,671	20,423	0	0	C
Pompey Town Rd	N/A	Improvement	County	7,500	6,700	6,700	0	800	C
William Gibbons Rd	N/A	Improvement	County	251,527	17,659	17,659	233,868	n/a	O
J.W. Carter Rd. (widening)	N/A	Improvement	County	118,665	9,790	9,790	108,875	n/a	O
Hector Walker Rd	N/A	Improvement	County	27,311	1,663	1,663	25,648	n/a	O
Rimini Group	N/A	Improvement	County	168,658	13,063	13,063	155,595	n/a	O
J.W. Carter Rd. (N)	N/A	Improvement	County	154,600	12,270	12,270	142,329	n/a	O
DSS Bldg - Parking	N/A	Improvement	County	93,778	8,912	8,912	84,866	n/a	O
Brogdon Rd (FY 2014 Project)	N/A	Improvement	County	35,000	4,500	4,500	30,500	n/a	O
Clubhouse Group (FY 2014 Project)	N/A	Improvement	County	236,158	5,306	5,306	230,652	n/a	O
Wallace Rd (FY 2014 Project)	N/A	Improvement	County	584,264	13,941	13,941	570,323	n/a	O
Administrative expenses	N/A	Admin.	County	138,905	4,095	4,095	134,810	n/a	O
				2,000	0	0	0	n/a	O
Totals				2,463,213	578,729	372,481	1,881,684	800	

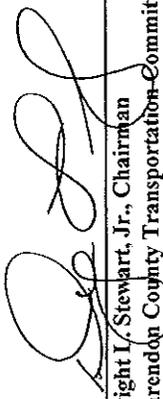
State Road Projects									
Oak Grove Church Rd.(from S-63 to SR260)	S-62	Resf & patch	SCDOT	284,178	284,178	284,178	0	0	O
Dedication signage	N/A	Materials	SCDOT	500	500	500	0	0	
Totals				284,678	284,678	284,678	0	0	

State Road Match Projects
None

1,881,684

TOTAL COMMITTED FUNDS

* C - Project completed
O - Open


 By: Dwight L. Stewart, Jr., Chairman
 Clarendon County Transportation Committee

9-9-13
(Date)

COLLETON COUNTY CTC ANNUAL C FUND REPORT
JULY 1, 2012 - JUNE 30, 2013

INCOME AND EXPENSES

Balance of Funds as of July 1, 2012	\$ 5,952,152
Income:	
Funds Received for Period July 1, 2012 through June 30, 2013	\$ 1,527,742
Interest Earned for Period July 1, 2012 through June 30, 2013	\$ 36,210
Total Income	\$ 1,563,952

Expenses:

Administrative Expenses	\$ 290
Local Paving Project Expenditures	\$ 1,135,912
State Road Project Expenditures	\$ 1,400,000
Total Expenditures	\$ 2,536,202
Balance of Funds as of June 30, 2013	\$ 4,979,902

FUNDING COMMITMENTS

Local Paving Projects	\$ 3,576,153
State Road Projects	\$ -
Total Committed Funds	\$ 3,576,153
Total Uncommitted Funds Available for New Projects	\$ 1,403,748

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
15.007	Dirt Road Paving	Dirt Road Paving	County	\$ 1,519,924	\$ 803,266	\$ 492,876	\$ 716,658
15.008	Dirt Road Paving	Dirt Road Paving	County	\$ 2,500,000	\$ 8,775	\$ 8,775	\$ 2,491,226
CTC-03	Reconstruction Industrial Area	Reconstruction	County	\$ 500,000	\$ 281,730	\$ 281,730	\$ 218,270
Jumper Court	Dirt Road Potholing	Reconstruction	County	\$ 3,182	\$ 3,182	\$ 3,182	\$ -
	Transportation Plan	Planning	County	\$ 50,000	\$ -	\$ -	\$ 50,000
	Downtown Arborscape - Main Street Resurfacing	Resurface	City of Walterboro	\$ 349,350	\$ 349,350	\$ 349,350	\$ -
	I-95 Loop - Jefferies Hwy. Resurfacing	Resurface	City of Walterboro	\$ 100,000	\$ -	\$ -	\$ 100,000
	TOTALS			\$ 5,022,456	\$ 1,446,303	\$ 1,135,912	\$ 3,576,153

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 72.6%

STATE ROAD PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
15.042067	Subdivision Resurfacing	Resurfacing	SCDOT	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -
15.041639	US 15/Tuskogee Rd Intersection Improvement	Intersection Improvement	SCDOT	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
	TOTALS			\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ -

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 89.52%

CTC Chairman: *[Signature]*
(Signature)

Date: Aug 8, 2013

EDGEFIELD CTC ANNUAL C FUND REPORT
JULY 1, 2012 - JUNE 30, 2013

INCOME AND EXPENSES

Balance of Funds as of July 1, 2012	\$ 1,940,391.63
Income:	
Funds Received for Period July 1, 2012 through June 30, 2013	\$ 860,453.18
Interest Earned for Period July 1, 2012 through June 30, 2013	\$ 4,564.46
Other Income (State Treasurer -Sect.12-27-400)	\$ 29,074.68
Other Income - Bid Packets for paving projects (8 @ \$150)	\$ 1,200.00
Total Income	\$ 895,292.32

Expenses:

Administrative Expenses	\$ 1,221.42
Local Paving Project Expenditures	\$ 648,391.16
State Road Project Expenditures	\$ 459,500.00
Other Expenses	\$ -
State Road Match Expenditures	\$ 1,109,112.58
Total Expenditures	\$ 1,726,571.37
Balance of Funds as of June 30, 2013	\$ 1,726,571.37

FUNDING COMMITMENTS

Local Paving Projects	741,237.69
State Road Projects	
State Road Match Projects	
Total Committed Funds	741,237.69
Total Uncommitted Funds Available for New Projects	985,333.68

Uncommitted Funds as Percent of Total Income = 1.10

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
EC-21	Birch Drive 10-11-133	Re-surface	County	124,193.39	125,341.14	47,960.60	(\$1,147.75) C
EC-23	Bobwhite Lane 12-13-161	Paving	County	155,257.10	25,381.75	25,381.75	\$129,875.35
EC-41	Cheves Creek Circle 10-11-133	Re-surface	County	32,536.29	33,726.37	32,651.37	(\$1,190.08) C
EC-43	Clark Road	Maintenance	County	4,294.09	4,294.09	4,294.09	\$0.00 C
EC-294	Creek Drive 10-11-133	Re-surface	County	44,887.49	45,987.49	2,261.16	(\$1,100.00) C
EC-88	Girl Scout Camp Road/Bridge	Maintenance	County	132,000.00	14,491.50	0.00	\$117,508.50 Closed No ROW
EC-105	High Point Road 12-13-161	Paving	County	85,406.40	27,151.48	27,151.48	\$58,254.92
EC-109	Horn Creek West	Maintenance	County	198,000.00	2,110.00	0.00	\$195,890.00 Closed No ROW
EC-110	Hunters Run/Bridge	Maintenance	County	275,000.00	8,666.60	0.00	\$266,333.40 Closed No ROW
EC-296	Live Oak Court 10-11-133	Re-surface	County	23,169.00	24,374.00	143.00	(\$1,205.00) C
EC-131	Lentz Lane 12-13-161	Paving	County	117,375.20	31,439.75	31,439.75	\$85,935.45
EC-297	Magnolia Court 10-11-133	Re-surface	County	24,418.46	25,558.46	99.00	(\$1,140.00) C
EC-143	Marsh Place Road 10-02-110	Re-surface	County	329,507.00	365,318.50	223,561.55	(\$35,811.50) C
EC-148	Mill Creek Drive 10-11-133	Re-surface	County	138,746.29	139,862.11	106,506.19	(\$1,115.82) C
EC-160	Murrah Forrest Drive 12-13-162	Paving	County	66,859.96	15,617.50	15,617.50	\$51,242.46
EC-295	Plantation Point 10-11-133	Re-surface	County	53,162.86	53,344.36	363.00	(\$181.50) C
EC-216	Sheppard Drive 12-13-162	Paving	County	85,841.85	20,072.45	20,072.45	65,769.40
EC-298	Silver Maple Drive	Re-surface	County	65,314.32	67,431.45	506.00	2,117.13 C
EC-219	Silver Fox Circle 12-13-162	Paving	County	102,129.03	21,162.75	21,162.75	80,966.28
EC-230	Spruce Court 10-11-133	Re-surface	County	28,967.38	30,052.38	110.00	(\$1,085.00) C
EC-293	Stonewood Drive 10-11-133	Maintenance	County	82,835.58	85,282.82	36,555.00	(\$2,447.24) C
EC-242	Thurmond Road	Maintenance	County	99,000.00	9,111.00	0.00	\$89,889.00 Open waiting on RC
EC-245	Townes Road 12-13-155	Maintenance	County	26,939.30	26,939.30	26,939.30	\$0.00 C
EC-263	Windy Ridge Road 12-13-163	Maintenance	County	187,000.00	7,695.17	64.17	\$179,304.83
	West Chatham Warning Devices 12-13-156	Maintenance	County	3,092.30	3,092.30	3,092.30	\$0.00 C
	Gravel	Maintenance	County	100,000.00	16,774.68	16,774.68	\$83,225.32 C
	Pipe	Maintenance	County	2,311.20	2,311.20	2,311.20	\$0.00 C
	Sandclay	Maintenance	County	8,000.00	0.00	0.00	\$0.00 C
	Surge	Maintenance	County	617.70	617.70	617.70	\$0.00 C
	Rip Rap	Maintenance	County	720.64	720.64	720.64	\$0.00 C
	Construction Management 12-13-155	Engineering	County	480.00	480.00	480.00	\$0.00 C
	Cold Patch	Maintenance	County	1,556.35	1,556.35	1,556.35	\$0.00 C
	Signs	Maintenance	County	5,000.00	598.18	598.18	\$4,401.82 C
	TOTALS			2,288,338.31	1,047,820.12	648,391.16	1,250,565.75

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 0.72

STATE ROAD PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
	SCDOT CR14 Proj12-13-154	Maintenance	SCDOT	30,000.00	30,000.00	30,000.00	0.00 C
S19-40	Bland Baptist Road CPON 42391	Resurface	SCDOT	170,000.00	170,000.00	170,000.00	0.00 C
S-19-426	Macedonia Road CPNC 42392	Full Depth Reclam	SCDOT	259,000.00	259,000.00	259,000.00	0.00 C
TOTALS				459,000.00	459,000.00	459,000.00	\$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 = 0.51

* 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: Sam Brown

Date: 11/7/13

GREENVILLE COUNTY LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

ANNUAL "C" FUND REPORT
JULY 1, 2012 – JUNE 30, 2013

INCOME AND EXPENSES:

Balance of Funds as of July 1, 2012	<u>\$ 3,340,338</u>
Income for Period July 1, 2012 – June 30, 2013:	
C Funds received	5,382,336
Interest income from SCDOT	543
Interest income from County	35,984
SCDOT grants	-
Other revenue	<u>5,262,740</u>
Total Income	<u>10,681,603</u>
Expenses for Period July 1, 2012 – June 30, 2013:	
Administrative expenses	-
Local road projects expenditures	9,021,055
State road projects expenditures	1,461,848
State road match expenditures	<u>-</u>
Total Expenditures	<u>10,482,903</u>
Balance of Funds as of June 30, 2013	<u>3,539,038</u>
FUNDING COMMITMENTS:	
Local paving projects	3,066,114
State road projects	2,105,189
State road match projects	<u>-</u>
Total Committed Funds	<u>5,171,303</u>
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS AT JUNE 30, 2013	<u><u>\$ (1,632,265)</u></u>

SUPPLEMENTARY INFORMATION
SCHEDULE 1

GREENVILLE LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

FISCAL YEAR ENDED JUNE 30, 2013

LOCAL ROAD PROJECTS

Project #	Project Description	Work Type	Responsible Party	Budget	Total Expenditures	Current Year Expenditures	Remaining Budget	Add'l CTC or Outside Funds
409	City of Fountain Inn Depot St.	Reconstruct	City	\$ 700,000	\$ 604,060	\$ 111,667	\$ 95,940	\$ -
416	Simp.Ga/E-Standing Springs/Stinchouse Intersect,(\$1,707,511 Ttl.Cost)	Intersection	CTC	773,157	1,553,583	1,112	-	(780,426)
418	Greer Sidewalk/Drain @ Tremont/Canteen St.(Ttl.Cost \$800,000)	Sidewalks	City	425,000	866,981	600,976	-	(441,981)
419	City of Mauldin Holly Dr. P.E.	New Road	City	307,000	269,573	149,095	37,427	-
428	Hilltop Ave. Embankment Resurfacing (County to Split Cost Overrun)	Resurface	CTC	410,000	720,287	642,334	-	(310,287)
429	Sterling Community Master Plan	Resurface	CTC	63,000	62,180	9,980	820	-
431	Greenville County Match Program	Resurface	CTC	2,000,000	3,754,058	-	-	(1,754,058)
436	Pleasant Ridge County Park Entrance Road Resurfacing	Resurface	CTC	142,000	14,200	-	127,800	-
445	Woodside Connector in Fountain Inn (Total Cost \$979,166)	New Road	CTC	880,680	166,636	131,076	714,044	-
447	2012 Municipal Match Program	Resurface	CTC	2,193,000	4,581,828	2,520,436	-	(2,388,828)
452	Greenville County Match Program (\$1.5 Mill. County/\$1 Mill. CTC)	Resurface	CTC	1,000,000	2,330,044	1,470,668	-	(1,330,044)
453	Bridges Rd. Left Turn Signal	Safety	CTC	30,000	24,367	24,367	5,633	-
460	FY '12/'13 Municipal Match	Resurface	CTC	4,484,000	3,123,664	3,123,664	1,360,336	-
461	Swamp Rabbit Trail Warning System/GCRD	Safety	GCRD	24,000	-	-	24,000	-
463	Shelburne Rd. Sidewalks/City of Greenville	Sidewalks	City	40,000	-	-	40,000	-
464	GCRA Minus St. Reconstruction P.E. and R.O.W.	Reconstruct	CTC	607,110	64,000	64,000	543,110	-
466	Memorial Signs for Senator Anderson	Signs	CTC	500	500	500	-	-
469	Old Rock House Rd. Catch Basin Repair	Drainage	CTC	12,850	12,850	12,850	-	-
470	City of TR/Crosswalk on Swamp Rabbit Trail	Safety	CTC	130,000	12,996	12,996	117,004	-
	Engineer Retainer Fee			-	-	139,750	-	-
	Legal and Accounting			-	-	5,584	-	-
				<u>\$ 14,222,297</u>	<u>\$ 18,161,807</u>	<u>\$ 9,021,055</u>	<u>\$ 3,066,114</u>	<u>\$ (7,005,624)</u>

GREENVILLE LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

FISCAL YEAR ENDED JUNE 30, 2013

STATE ROAD PROJECTS

Road/Route	Project #	Project Description	Work Type	Responsible Party	Budget	Total Expenditures	Current Year Expenditures	Remaining Budget	Add'l CTC or Outside Funds
S23-548/333	248	Old Laurens Elec. Bill for Roper Mtn./Feaster Rds. Project	Intersection	CTC	\$ 41,838	\$ 41,838	\$ 41,838	\$ -	\$ -
SC 14	393	City of Fountain Inn Main St.(SC Rt.14) Improvements P.E.	Reconstruct	City	144,400	141,780	31,580	2,620	-
S23-540	435	East Suber Road Sidewalks	Sidewalks	CTC	330,000	361,473	330,156	-	(31,473)
S23-422	439	GCRA Boyd/Martin St. Repairs	Resurface	CTC	100,000	222,370	10,000	-	(122,370)
S23-154	448	Turn Lanes on McKeelvey Rd. at Fork Shoals Elem.	Safety	CTC	759,358	135,125	109,405	624,233	-
S23-299	449	Old Stage Rd. Resurface/Shoulder Widening	Resurface	CTC	919,171	834,393	747,314	84,778	-
S23-565	455	Greenville County Rec.Dist. Guardrail @ Cedar Falls Park	Safety	CTC	109,865	85,790	79,074	24,165	-
US 276	462	Butler Rd. @ Main St. (Hwy 276) Intersection in Mauldin	Intersection	CTC	100,277	12,982	12,982	87,295	-
S23-263	468	Sidewalks @ Staunton Bridge Rd. Community Center/GCRD	Sidewalks	GCRD	4,000	-	-	4,000	-
S23-107	471	Butler Rd. Pavement Markings	Safety	CTC	18,938	-	-	18,938	-
US 25	473	Improve Turn Radius @ White Horse (US 25)/Whitmore Dr.	Intersection	County	50,000	-	-	50,000	-
S23-1136	474	Perimeter Rd. Reconst@SCTAC	Reconstruct	CTC	800,000	75,840	75,840	724,160	-
S23-153/956/530/etc.	476	Resurfacing of State Roads in City of Simpsonville	Resurface	CTC	485,000	-	-	485,000	-
		Engineer Retainer Fee			-	-	22,750	-	-
		Legal and Accounting			-	-	909	-	-
					<u>\$ 3,862,847</u>	<u>\$ 1,911,501</u>	<u>\$ 1,461,848</u>	<u>\$ 2,105,189</u>	<u>\$ (153,843)</u>

Paul F. Hughes

Paul F. Hughes, Chairman
Greenville Legislative Delegation Transportation Committee

GREENWOOD COUNTY - ANNUAL C FUND REPORT
JULY 1, 2012 - JUNE 30, 2013
(CORRECTED)

INCOME AND EXPENSES

Balance of Funds as of June 30, 2012 \$ 1,810,208.79
 Income:.....

Funds Received for Period: July 1, 2012 through June 30, 2013 (Gasoline Tax) 1,063,517.93
 Funds Received for Period: July 1, 2012 through June 30, 2013 (SCDOT Refund or Other) 203,317.34
 Interest Earned for Period: July 1, 2012 through June 30, 2013 (SCDOT) \$ 8,717.75
 Interest Earned for Period: July 1, 2010 through June 30, 2011 (Investment Earnings) \$ 3,174.08
 Total Income.....Plus **\$ 1,278,727.10**

Administrative Expenses (Advertise meetings) \$ 226.56
 Per Diem Expenses (Payments for meetings attended) \$ 2,775.00
 Local Paving Project Expenditures \$ 686,318.12
 State Road Project Expenditures \$ 449,982.00
 Total Expenditures.....Less
 Balance of Funds as of June 30, 2012..... **\$ 1,139,301.68**
\$ 1,949,634.21

FUNDING COMMITMENTS

Advertising Account (to publish meeting notices) \$ 136.72
 Local Paving Projects \$ 1,149,174.08
 State Road Projects \$ 500,500.00
 Total Committed Funds.....Less
\$ 1,649,810.80

Total Uncommitted Funds Available for New Projects **\$ 299,823.41**

LOCAL PAVING PROJECTS

ITEM #	PROJECT #	ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	AMENDMENTS TO BUDGET	AMENDED BUDGET	TOTAL EXPENDITURES	FY 2012/2013 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			\$ 768,566.23	\$ 54,433.78	\$ 28,711.77
3	2011003		2011-2012 Annual Request - Misc. City Roads	Resurfacing	City of Gwd	\$ 174,051.50	-\$ 25,204.30	\$ 148,847.20	\$ 148,847.20	\$ 0.00	\$ 0.00
4	2011006		2011-2012 Annual Request - Misc. County Roads	Resurfacing	County of Gwd	\$ 875,970.00	\$ 57,000.00	\$ 932,970.00	\$ 92,102,769.00	\$ 351,250.34	\$ 11,942.31
5	2012001		Economic Improvement - Hospitality Blvd	Resurfacing	City of Gwd	\$ 80,000.00	\$ 15,650.00	\$ 95,650.00	\$ 95,650.00	\$ 95,650.00	\$ 0.00
6	2012006		2012-2013 Annual Request - Misc City Roads	Resurfacing	City of Gwd	\$ 145,247.00			\$ 145,247.00	\$ 145,247.00	\$ 0.00
7	2012007		2012-2013 Annual Request - Town of Ninety Six Combined PINs 2008003, 2009006, & 2008004	Resurfacing	Ninety Six	\$ 105,000.00					\$ 105,000.00
8	2012009		2012-2013 Annual Request - Misc County Roads	Resurfacing	County of Gwd	\$ 400,000.00					\$ 400,000.00
9	2013004		2013-2014 Annual Request - Town of Ninety Six	Resurfacing	Ninety Six	\$ 50,000.00					\$ 50,000.00
10	2013005		2013-2014 Annual Request - Town of Ware Shoals	Resurfacing	Ware Shoals	\$ 15,000.00					\$ 15,000.00
11	2013006		2013-2014 Annual Request - City of Greenwood	Resurfacing	City of Gwd	\$ 203,870.00					\$ 203,870.00
12	2013008		2013-2014 Annual Request - County of Greenwood	Resurfacing	County of Gwd	\$ 300,000.00					\$ 300,000.00
13	2011005		2011-2012 Annual Request - City (State Sidewalk) State Sidewalks Peizer & Reynolds Sts.	Repair	City of Gwd	\$ 35,000.00	\$ 4,737.00	\$ 39,737.00	\$ 39,737.00	\$ 39,737.00	\$ 0.00
TOTALS:						\$ 3,216,066.50	\$ 52,182.70	\$ 1,217,204.20	\$ 93,300,816.43	\$ 686,318.12	\$ 1,149,174.08

STATE ROAD PROJECTS

ITEM #	PROJECT #	ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	AMENDMENTS TO BUDGET	AMENDED BUDGET	TOTAL EXPENDITURES	FY 2012/2013 EXPENDITURES	REMAINING BUDGET
1	2007003	Misc.	SCDOT W.B. Ezeile Highway	Road Name	SCDOT	\$ 500.00		\$ 87,059.85	\$ 87,059.85	\$ 0.00	\$ 500.00
2	2011004		2011-2012 Annual Request - City of Gwd	Resurface	City of Gwd	\$ 90,368.50	-\$ 3,308.65	\$ 87,059.85	\$ 87,059.85	\$ 0.00	\$ 0.00
4	2012005		2012-2013 Annual Request - SCDOT	Full Depth Reclaim	SCDOT	\$ 400,000.00		\$ 49,982.00	\$ 400,000.00	\$ 400,000.00	\$ 0.00
5	2012008		2012-2013 Annual Request - Town of Ware Shoals	Resurfacing	Ware Shoals	\$ 75,000.00	-\$ 25,018.00	\$ 49,982.00	\$ 49,982.00	\$ 49,982.00	\$ 0.00
6	2013007		2013-2014 Annual Request - SCDOT	Full Depth Reclaim	SCDOT	\$ 400,000.00		\$ 137,041.85	\$ 537,041.85	\$ 449,982.00	\$ 400,000.00
7			US 225 - SCDOT	Resurface	SCDOT	\$ 100,000.00		\$ 137,041.85	\$ 537,041.85	\$ 449,982.00	\$ 500,500.00
						TOTALS:		\$ 1,065,868.50	\$ 537,041.85	\$ 449,982.00	\$ 500,500.00

SCDOT REFUND

ITEM #	DATE	DESCRIPTION	AMOUNT
1	12/24/2012	Unobligated Funds for Completed Projects	\$ 167,758.16
2	4/9/2013	Unobligated Funds for Completed Projects	\$ 35,559.18
TOTALS:			\$ 203,317.34

James S. Hull
 James S. Hull
 Chairman

LANCASTER COUNTY ANNUAL C FUND REPORT
 JULY 1, 2012 - JUNE 30, 2013

INCOME AND EXPENSES

Balance of Funds as of July 1, 2012		\$ 1,657,042.40

Income:		
Funds Received for Period July 1, 2012 through June 30, 2013	\$ 1,306,782.37	
Interested Earned for Period July 1, 2012 through June 30, 2013	\$ 1,208.34	
Other-Funds Received from County for Period July 1, 2012 through June 30, 2013	-	
Total Income	\$ 1,307,990.71	

Expenses:

Local Paving Project Expenditures	\$ 630,993.83
State Road Project Expenditures	\$ 515,760.00
State Road Match Project Expenditures	
Total Expenditures	\$ 1,146,753.83

Balance of Funds as of June 30, 2013	\$ 1,818,279.28

FUNDING COMMITMENTS

Local Paving Projects	\$ -
State Road Projects	\$ -
State Road Match Projects	\$ -
Total Committed Funds	\$ -

Total Uncommitted Funds Available for New Projects	\$ 1,818,279.28

LANCASTER COUNTY ANNUAL C FUND REPORT
 JULY 1, 2012 - JUNE 30, 2013

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES (prior plus current)	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
	FY 2013 Paving Project #11-04.1- Quality Drive	Level, patch & resurface	COUNTY	\$ 342,136.03	\$ 342,136.03	\$ 342,136.03	\$ -
#2#3 are the same project	FY 2013 Paving Project #11-04.2- Calcium Chloride Roads	Calcium Chloride	COUNTY	\$ 25,126.83	\$ 25,126.83	\$ 25,126.83	\$ -
	FY 2013 Paving Project #11-04.3- Calcium Chloride Roads	Calcium Chloride	COUNTY	\$ 4,722.02	\$ 4,722.02	\$ 4,722.02	\$ -
	FY 2013 Paving Project #11-04.4- Calcium Chloride Roads	Calcium Chloride	COUNTY	\$ 48,623.85	\$ 48,623.85	\$ 48,623.85	\$ -
	FY 2013 Paving Project #11-04.5- Design Roads FY2013	Design FY13	COUNTY	\$ 6,442.25	\$ 6,442.25	\$ 6,442.25	\$ -
	Flood Repairs-September 14th, 2012	Emergency Repairs	COUNTY	\$ 203,942.85	\$ 203,942.85	\$ 203,942.85	\$ -
	TOTALS			\$ 630,993.83	\$ 630,993.83	\$ 630,993.83	\$ -

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 48.24%

STATE ROAD PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES (prior plus current)	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
	42358- Full Depth Reclamation & Resurfacing of S-832,S-832 SPUR & S-528	Resurfacing & other improvements	State	\$ 515,760.00	\$ 515,760.00	\$ 515,760.00	\$ -
	TOTALS			\$ 515,760.00	\$ 515,760.00	\$ 515,760.00	\$ -

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 39.43%

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 = 39.43%

CTC Chairman: *William E Trimmer*

Date: 10/11/13

**LAURENS COUNTY ANNUAL C-FUND REPORT
JULY 1, 2012 to JUNE 30, 2013**

INCOME AND EXPENSES

Balance of Funds as of July 1, 2012	\$ 931,296.30
<u>Income:</u>	
Funds Received for July 1, 2012 to June 30, 2013	\$1,412,299.83
Interest Received for July 1, 2012 to June 30, 2013	\$ 90.12
Total Income	\$1,412,389.95
<u>Expense:</u>	
Administrative Expense (CTC)	\$ 2,000.00
Trust Department Fees & Annual Tax Statement Prep Fee	\$ 100.00
Per Diem Expense (CTC)	\$ 6,825.00
Local Paving Project Expenditures	\$ 765,864.75
State Road Project Expenditures:	
a. State Projects (CTC)	\$ 370,000.00*
b. State Match Projects (CTC) (SMP)	\$ 0.00
c. Memorial Signs	\$ 0.00
Total Expenditure	\$1,144,789.75
Balance of Funds as of June 30, 2013	\$1,198,896.50
<u>Funding Commitments:</u>	
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	\$ 1,198,896.50
Uncommitted Funds as Percent of Total Income=	84.9%

* As submitted to SCDOT in letter dated 2-15-13 (ck. #104975 dated 2-14-13).

Signed *Niles C. Clark, Jr.* Date 9-26-2013
Niles C. Clark, Jr., Chairman

Laurens County Annual C-Fund Report
7-1-12—6-30-13

Local Paving Projects

LC/TC Proj #	Road Name/No. & Proj. Description	Work Type	Responsible Agency	Budget	Total Expenditures	Current Fiscal Year Expend.	Remaining Budget
29	Reedy Fork Rd	Resurfacing	County				
	Roper Rd	"					
	Workman Rd	"					
	Eagle St	"					
	Sandy Springs Rd	"					
	Innovation Dr	"					
	Bluff Rd (A)	"					
	Bluff Rd (B)	"					
	Piney Grove School Rd	"					
	Britton Cir	"					
	Carriage Farms Ct	"					
	Pharr Rd	"					
	Country Ln	"					
	Zig Zag Dr	"					
	Sarah Booker Rd	"					
	Foxgrove Rd	"					
	Barrel Stave Rd	"					
	White Feather Cir	"					
	Millcreek Rd	"					
	Flatwood Rd	"					
	Henderson Church Rd	"					
	Construction Total		-----	\$760,996.00	\$760,996.00	\$760,996.00	\$0.00

29	David Hardy	Inspection		\$ 4,868.75	\$ 4,868.75	\$ 4,868.75	\$0.00
	Local Paving Projects		Totals	\$765,864.75	\$765,864.75	\$765,864.75	\$0.00
	Expenditures for Local	Paving Projects	As Percent	Of Income			
					54.2%		

Laurens County Annual C-Fund Report
7/1/12--6/30/13

State Road Projects

LCTC Proj #	Road Name & No Proj. Description	Work Type	Responsible Agency	Budget	Total Expenditure	Current Fiscal Year Expenditures	Remaining Budget
30	SCDOT Managed Project Item 42374	Resurfacing	SCDOT	\$370,000.00*	\$370,000.00*	\$370,000.00*	\$0.00
	Pine Street (S30-388) Caldwell St (S30-624) Sherman Dr (S30-755) Calhoun St (S30-541) Chestnut St (S30-387) Spruce St (S30-389)		“ “ “ “ “ “				
	State Road Projects	Non-SMP	Totals	\$370,000.00*	\$370,000.00*	\$370,000.00*	\$0.00
	Expenditures for State	Non-SMP	Projects as	Percent of	Income	26.2 %	

*See footnote on Page 1

ORIGINAL

LEXINGTON CTC ANNUAL C FUND REPORT

JULY 1, 2012-JUNE 30, 2013
REPORT DATE: SEPTEMBER 24, 2013

INCOME AND EXPENSES

Balance of Funds as of July 1, 2012	\$ 8,914,118.34
Income:	
Funds Received for Period July 1, 2012 through June 30, 2013	\$ 3,068,496.92
Interest Earned for Period July 1, 2012 through June 30, 2013	\$ 28,694.16
Donor County Funds Received Period July 1, 2012 through June 30, 2013	\$ 1,377,881.42
Project Refunds for Period July 1, 2012 through June 30, 2013	\$ 13,540.00
Total Income	\$ 4,488,612.50

Expenses:

Administrative Expenses	\$ -
Local Paving Project Expenditures	\$ 2,159,534.23
State Road Project Expenditures	\$ 1,583,707.72
State Road Match Expenditures	\$ -
Total Expenditures	\$ 3,743,241.95
Balance of Funds as of June 30, 2013	\$ 9,659,488.89

FUNDING COMMITMENTS

Local Paving Projects	\$ 5,900,360.67
State Road Projects	\$ 1,194,965.00
Total Committed Funds	\$ 7,095,325.67
Total Uncommitted Funds Available for New Projects	\$ 2,564,163.22
Uncommitted Funds as Percent of Total Income =	57%

LEXINGTON CTC ANNUAL C FUND REPORT

JULY 1, 2012-JUNE 30, 2013
 REPORT DATE: SEPTEMBER 24, 2013

ORIGINAL

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURE	CURRENT FISCAL YEAR EXPENDITURE	REMAINING BUDGET
Road Resurfacing	Road Resurfacing	Resurfacing	County	\$ 1,650,141	\$ 1,134,010	\$ 1,134,010	\$ 516,131
Contracted Services	Pavement Management System	Engineering	County	\$ 100,000	\$ -	\$ -	\$ 100,000
Windy Wood Road	Painting centerlines, edgelines, and placing RPMs	Line Striping	County	\$ 89,502	\$ -	\$ -	\$ 89,502
John Kinard Court and Circle	Paving portion from Ben Franklin Rd to Calks Ferry Rd	Paving	County	\$ 824,659	\$ 107,503	\$ 54,054	\$ 777,156
Elbert Taylor Road,#1 & 2	From exist pave near Long Pine Road to dead end	Paving	County	\$ 10,977	\$ 2,330	\$ 722	\$ 8,647
Payne Lane	From Calks Ferry Road westerly for 1.0 miles	Paving	County	\$ 481,238	\$ 435,529	\$ 3,441	\$ 45,709
Stonewall Court	From Hallmark Drive to dead end	Paving	County	\$ 334,077	\$ 323,498	\$ -	\$ 10,579
Wood Moor Subdivision	Portion of engineering design for paving	Engineering for paving	County	\$ 5,000	\$ -	\$ -	\$ 5,000
Fox Branch Road	Storm drainage and road improvements, 2013 FDR	Road & Drain. Improv.	County	\$ 278,356	\$ 65,224	\$ 65,224	\$ 213,132
Jim Spence Road	From Calks Ferry Rd. to Smith Pond Rd	Paving	County	\$ 641,347	\$ 531,437	\$ 62,573	\$ 109,910
Nursery Road Bridge	From Hwy 302 to Hwy 6	Paving	County	\$ 942,755	\$ 274,588	\$ 187,696	\$ 688,167
Soil Cement Program	Bridge replacement alternative for Goldstone Drive Bridge	Bridge Design/Const.	County	\$ 1,466,184	\$ 187,239	\$ 76,173	\$ 1,278,945
Hyman Road	Martin Neese, Ashby, S. Cove, Oak Hill, Darby Ambrose	Soil Cement	County	\$ 252,953	\$ 16,791	\$ 566	\$ 236,162
First Creek Road	Paving from existing pavement to approximately 800 LF	Paving	County	\$ 10,732	\$ 732	\$ -	\$ 10,000
The Reserves at Lake Murray	Paving from Busbee Road to deadend	Paving	County	\$ 414,663	\$ 113,263	\$ 90,935	\$ 301,380
Zion Church Road Extension	Storm drainage and road improvements	Road & Drain. Improv.	County	\$ 19,101	\$ 2,682	\$ -	\$ 16,419
DE Clark Road	Extend Zion Church Rd from Amicks Ferry to Lex. Ave.	Construct new road	County	\$ 150,000	\$ -	\$ -	\$ 150,000
Scarborough Parish Subdivision	Paving from Water Tank Rd to Fairview Rd	Paving	County	\$ 100,567	\$ 69,830	\$ 46,675	\$ 30,737
Cherry Lane	Storm drainage and road improvements	Road & Drain. Improv.	County	\$ 131,882	\$ 43,793	\$ 43,793	\$ 88,089
Columbiana Drive	Storm drainage and road improvements	Road & Drain. Improv.	County	\$ 114,712	\$ 5,556	\$ 5,556	\$ 109,156
Charlot Street	Paving/Full Depth Reclaim, - City of Columbia	Paving	County	\$ 104,727	\$ 52,623	\$ 52,623	\$ 52,104
Church Street Stabilization	Paving from US 1 to Hendrix Street	Paving	County	\$ 43,000	\$ -	\$ -	\$ 43,000
Saxe Gotha Drive	Gilbert-Stabilization of Church Street	Road Project	County	\$ 151,335	\$ 62,656	\$ 62,656	\$ 88,679
Micala Drive	Paving a portion of Saxe Gotha Drive for LC Recreation	Paving	County	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Sandy/Spruce Lane	Geotech Invest on Micala Drive Dam	Road Failure Invest	County	\$ 36,786	\$ 36,785	\$ 18,632	\$ 18,153
Broken Hill Road	Road improvement/paving project for Pine Ridge Town	Road Improvement	County	\$ 75,851	\$ 23,388	\$ 22,031	\$ 52,463
Henny Street	Drainage improvement project along Broken Hill Road	Drainage	County	\$ 85,042	\$ 18,678	\$ 189	\$ 66,364
Railroad Avenue	Paving for town of Batesburg-Leesville	Paving	County	\$ 7,000	\$ 6,626	\$ -	\$ 374
Washington Street	Town of Pelion placement of RAP on Railroad Ave	Placement of RAP	County	\$ 7,500	\$ -	\$ -	\$ 7,500
Frye Road	Town of Gilbert road improvement to Washington Street	Road Improvement	County	\$ 7,500	\$ -	\$ -	\$ 7,500
W. Cola Enh. Triangle City	Paving from Corley Mill Rd to End	Paving	County	\$ 92,486	\$ 89,122	\$ 89,122	\$ 3,364
Knox Abbott Dr (US 321)	West Cola. Enhancement grant for Triangle City	Enh. Grant	West Columbia	\$ 40,000	\$ 30,460	\$ 30,460	\$ 9,540
Black Avenue	Cayce sidewalk ramp/stair repairs	Sidewalk	Cayce	\$ 25,000	\$ -	\$ -	\$ 25,000
Ben Franklin Road	Drainage improvements along Black Avenue	Drainage	County	\$ 50,000	\$ 6,268	\$ 6,268	\$ 43,732
Woodrow Street	Drainage improvements along Ben Franklin Rd	Drainage	County	\$ 10,158	\$ 158	\$ 158	\$ 10,000
Shumpert Street	Municipal C Fund Request - Town of Imo	Sidewalk Repairs	Imo	\$ 10,000	\$ -	\$ -	\$ 10,000
Lonely Street	Municipal C Fund Request - Town of Springdale	Paving	South Congaree	\$ 30,000	\$ -	\$ -	\$ 30,000
Rikard Circle	Municipal C Fund Request - Town of Springdale	Paving	Springdale	\$ 10,000	\$ -	\$ -	\$ 10,000
Cherokee Shores Phase I	Municipal C Fund Request - Town of Gilbert	Sidewalk Extension	Gilbert	\$ 10,000	\$ -	\$ -	\$ 10,000
Kaminer Subdivision	Bond Supplements	Road & Drain. Improv.	County	\$ 8,719	\$ -	\$ -	\$ 8,719
Woodland Pond Subdivision	Bond Supplements	Road & Drain. Improv.	County	\$ 5,052	\$ -	\$ -	\$ 5,052
Whispering Glen Subdivision	Bond Supplements	Road & Drain. Improv.	County	\$ 6,305	\$ -	\$ -	\$ 6,305
Drainage Projects	Bond Supplements	Road & Drain. Improv.	County	\$ 33,981	\$ -	\$ -	\$ 33,981
Road Maintenance Projects	Unclassified funding for drainage projects	Drainage	County	\$ 92,723	\$ -	\$ -	\$ 92,723
	Unclassified funding for minor paving and maintenance	Paving Funds	County	\$ 555,116	\$ -	\$ -	\$ 555,116

TOTALS \$ 3,746,766 \$ 2,159,534 \$ 5,900,361

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENTAGE OF ANNUAL C-FUND ALLOTMENT INCOME = 70%

ORIGINAL

LEXINGTON CTC ANNUAL C FUND REPORT

JULY 1, 2012-JUNE 30, 2013
 REPORT DATE: SEPTEMBER 24, 2013

STATE ROAD PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURE	CURRENT FISCAL YEAR EXPENDITURE	REMAINING BUDGET
A.C. Bouknight Road (S-32-1888)	From exist pavement (S32-1888) to Crout Pond Way	Paving	SCDOT	\$ 2,280,000	\$ 2,280,000	\$ 1,200,000	\$ -
Pine Plain Road (S-32-1793)	From Frontage Road to exist. Pymt. (S1930)	Paving	SCDOT	\$ 1,000	\$ -	\$ -	\$ 1,000
Airport Blvd (SC - 302)	W Cola Beautification Enhan Grant for Airport Blvd	Beaut. Enh Grant	West Columbia	\$ 30,083	\$ 30,083	\$ 30,083	\$ -
Corley Mill Rd/US 378 Project	Intersection improvements	Intersection Improv.	SCDOT	\$ 900,000	\$ -	\$ -	\$ 900,000
Sunset/Jarvis (US 378, SC 12)	W Cola Beautification ENH #26-12	Beaut. Enh Grant	West Columbia	\$ 36,250	\$ -	\$ -	\$ 36,250
Bush River Rd (S-32-107)	ENH grant	Sidewalk Extension	SCDOT	\$ 96,667	\$ -	\$ -	\$ 96,667
St. Andrews Rd (S-32-36)	Municipal C Fund request - Town of Irmo	Sidewalk Repairs	Irmo	\$ 5,000	\$ -	\$ -	\$ 5,000
Fish Hatchery Rd (S-32-73)	Municipal C Fund request - Town of Pine Ridge	Sidewalk Repairs	Pine Ridge	\$ 15,000	\$ -	\$ -	\$ 15,000
Ball Park Road (S-32-1173)	Paving left turn lane, widening, realigning Cat's Paw Rd	Paving	County	\$ 147,805	\$ 3,952	\$ 3,952	\$ 141,048
SCDOT Resurfacing	Various state road resurfacing (TBD)	Resurfacing	SCDOT	\$ 349,673	\$ 349,673	\$ 349,673	\$ -
	TOTALS			\$ 2,663,708	\$ 2,663,708	\$ 1,583,708	\$ 1,194,965

STATE ROAD PROJECTS

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

EXPENDITURES FOR STATE ROAD PROJECTS AND MATCH PROJECTS IN EXCESS OF MATCH AMOUNT AS PERCENTAGE OF ANNUAL C-FUND ALLOTMENT TOTAL INCOME = 51%

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

LEXINGTON CTC ANNUAL C FUND REPORT

JULY 1, 2012-JUNE 30, 2013
 REPORT DATE: SEPTEMBER 24, 2013

TITLE	DESCRIPTION	POSITION	BUDGET	TOTAL EXPEND.	REMAINING BUDGET
Salaries & Wages	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 66,544	\$ 67,059	\$ (515)
Part Time	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 10,313	\$ -	\$ 10,313
FICA - Employer Portion	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 5,880	\$ 4,566	\$ 1,314
SCRS - Employer Portion	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 7,054	\$ 7,054	\$ -
Employee Insurance - Employer	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 7,800	\$ 7,800	\$ -
Workers Comp. - Employer	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 1,122	\$ 1,077	\$ 45
SCRS - Employ. Portion (Retiree)	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ -	\$ 55	\$ (55)
Personnel Contingency	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 1,578	\$ -	\$ 1,578
Computer Security and Mgmt.	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 62	\$ -	\$ 62
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	\$ 99	\$ -
General Tort Liability Insurance	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 78	\$ 75	\$ 3
Pagers & Cell Phones	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 300	\$ 271	\$ 29
E-mail Service Charges	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 81	\$ 81	\$ -
Conference, Meeting, & Training	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 1,000	\$ 961	\$ 39
Gas, Fuel, & Oil	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 722	\$ -	\$ 722
Small Tools & Minor Equipment	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 500	\$ 181	\$ 319
TOTALS			\$ 103,183	\$ 89,279	\$ 13,904

Project Manager FY 2013 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
Road Resurfacing	Road Resurfacing (includes FY2011, FY2012, & FY2013)	\$ 21,902
Elbert Taylor Road #1 & 2	From Calks Ferry Road westerly for 1.0 miles	\$ 1,891
Windy Wood Road	Paving portion from Ben Franklin Rd to Calks Ferry Rd	\$ 2,816
Fox Branch Road	From Calks Ferry Rd to Smith Pond Rd	\$ 4,885
Jim Spence Road	From Hwy 302 to Hwy 6	\$ 7,973
Nursery Road Bridge	Bridge replacement alternative for Goldstone Drive Bridge	\$ 567
Soil Cement Program	Marlin Neese, Ashby, S. Cove, Oak Hill, Darby Ambrose	\$ 566
First Creek Road	Paving from Busbee Road to End	\$ 6,240
Micala Drive	Geotech Invest on Micala Drive Dam	\$ 7,582
Broken Hill Road	Drainage improvement project along Broken Hill Road	\$ 189
Wood Moor Subdivision	2013 Full Depth Reclamation Program	\$ 3,356
Hope Springs Subdivision	2013 Full Depth Reclamation Program	\$ 3,356
Frye Road	Paving from Corley Mill Rd to End	\$ 12,763
Charlot Street	Paving from US 1 to Hendrix Street	\$ 6,335
DE Clark Road	Paving from Water Tank Rd to US 178 (Fairview Rd)	\$ 567
Cherry Lane	Paving from Misty Lane to Belle Linder Rd, Dot Court	\$ 4,727
Sandy/Spruce Lane	Drainage improvements/Paving	\$ 851
Ball Park Road Turn Lane Add.	Paving left turn lane, widening, realigning Cat's Paw Rd	\$ 2,805
Ben Franklin Road	Drainage improvements	\$ 158
	TOTAL	\$ 89,279

CTC Chairman

[Signature]
 Date: 9/24/13

ORIGINAL

PICKENS COUNTY CTC ANNUAL REPORT
JULY 1, 2012 - JUNE 30, 2013

INCOME AND EXPENSES

Balance of Funds as of July 1, 2012	\$ 5,077,028
Income:	
Funds Received for Period July 1, 2012 through June 30, 2013	\$ 1,441,112
Interest Earned for Period July 1, 2012 through June 30, 2013	\$ 7,428
Total Income	\$ 1,448,540
Expenses:	
Administrative Expenses	\$ 88
Local Paving Project Expenditures	\$ 967,295
State Road Project Expenditures	\$ 1,468,118
State Road Match Expenditures	\$ 500,000
Total Expenditures	\$ 2,935,501
Balance of Funds as of June 30, 2013	\$ 3,590,067

FUNDING COMMITMENTS

Local Paving Projects	\$ 319,487
State Road Projects	\$ 4,041,296
State Road Match Projects	-
Total Committed Funds	\$ 4,360,783
Total Uncommitted Funds Available for New Projects	\$ (770,716)

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
Bank's							
X	Drive Parking and drainage upgrade	Maintenance	Central	\$ 22,000	0	\$ 0	\$ 22,000
X	varies Road striping	safety	Pickens County	\$ 118,374	\$ -	\$ 58,374	\$ 60,000
X	varies Engineering study for future projects	Maintenance	Pickens County	\$ 8,000	\$ 3,056	\$ 4,093	\$ 851
X	Haygood Mi Paving public parking	safety	County of Pickens	\$ 24,970	\$ 19,563	\$ -	\$ 5,407
X	2012 paving resurfacing 2012	Maintenance	Pickens County	\$ 358,807	\$ -	\$ 358,807	\$ -
X	Central Fire Dept resurfacing	Maintenance	Pickens County	\$ 39,960	\$ -	\$ 37,964	\$ 7,996
X	Rocky bottom replace bridge	Maintenance	Pickens County	\$ 17,110	\$ -	\$ -	\$ 17,110
X	odell Road t replace bridge	Maintenance	Pickens County	\$ 141,378	\$ -	\$ 110,218	\$ 31,160
X	Lusk road bi replace bridge	Maintenance	Pickens County	\$ 119,647	\$ -	\$ 82,751	\$ 36,896
X	Adger Road replace bridge	Maintenance	Pickens County	\$ 163,485	\$ -	\$ 27,846	\$ 135,639
X	Calli Lily Replace damaged pipe	Maintenance	City of Pickens	\$ 117,050	\$ -	\$ 117,050	\$ -
X	varies traffic study	planning study	City of Pickens	\$ 40,000	\$ -	\$ 40,000	\$ -
X	Kelly Road Repave Kelly Road in Central	Maintenance	Pickens County	\$ 14,500	\$ -	\$ 12,200	\$ 2,300
X	Senior Cent Additional parking area for the Center	upgrade	Pickens County	\$ 124,120	\$ -	\$ 123,992	\$ 128
	TOTALS			\$ 1,309,401	\$ 22,619	\$ 967,295	\$ 319,487

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 66.8%

STATE ROAD PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
X	137 & 133 s additional sidewalk in Six Mile	safety	Pickens County	\$ 138,103	\$ 91,168	\$ 44,835	\$ 2,089
X	Berkely Rd Matching funds for pedestrian bridge	safety	City of Clemson	\$ 80,000	\$ -	\$ -	\$ 80,000
X	Brushy Cr Consulting funds for Florence and Hutcheson for brushy Cr Engineering	Construction	Pickens County	\$ 8,000	\$ 2,800	\$ -	\$ 5,200
X	varies Maw Bridge and Madden Bridge Road intersection	Construction	Pickens County	\$ 721,750	\$ -	\$ 24,360	\$ 697,390
X	SC 93 & rar On ramps and widen US 123	Safety	City of Clemson	\$ 1,015,000	\$ -	\$ 76,255	\$ 253,745
X	SC 135 Road diet and Bike Lanes on SC 135	safety	City of Easley	\$ 400,837	\$ -	\$ 40,996	\$ 359,841
X	Varies Signs	Signs	SCDOT	\$ 1,600	\$ -	\$ 1,000	\$ 600
X	Sims Schoi Environmental Study	Engineering	County of Pickens	\$ 50,000	\$ 107	\$ -	\$ 49,893
X	Ann Street Redesign Ann St. and Jones Avenue Intersection	safety	County of Pickens	\$ 1,779,171.00	\$ 136,888.00	\$ 13,549	\$ 1,622,764
X	SC 93. Matching funds for pedestrian bridge at University	safety	County of Pickens	\$ 200,000.00	\$ 0.00	\$ 200,000	\$ -
X	Couch Lan Sidewalk and drainage upgrade	safety	City of Easley	\$ 380,000.00	\$ 0.00	\$ 337,564	\$ 48,435
X	Couch Lan Lighting for the Couch Lane project	safety	City of Easley	\$ 70,000.00	\$ 0.00	\$ -	\$ 70,000
X	Edinburg L Reconstruct Edinburg Lane	Maintenance	SCDOT	\$ 392,000.00	\$ 0.00	\$ -	\$ 392,000
X	Maw Bridgt Maw Bridge and Madden Bridge Rd design work	Engineering	Pickens County	\$ 45,500.00	\$ 30,050.00	\$ 5,705	\$ 6,475
X	US 178 sidewalks to the High School	safety	Pickens County	\$ 488,707.44	\$ 0.00	\$ 35,853	\$ 452,854
	TOTALS			\$ 5,770,669	\$ 260,983	\$ 1,468,118	\$ 4,041,296

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*
US 178	repave 178 from bridge to high school	maintenance	SCDOT	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -
TOTALS				\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -

EXPENDITURES FOR STATE ROAD PROJECTS AND MATCH PROJECTS IN EXCESS OF MATCH AMOUNT AS PERCENT OF TOTAL INCOME = 101.4%

* 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

CTC Chairperson: Carol E. Bynum
Date: 9-27-2013

**SALUDA COUNTY ANNUAL C FUND REPORT
 JULY 01, 2012- JUNE 30, 2013
 JULY 15, 2013**

<u>INCOME AND EXPENSES</u>		
Balance of Funds as of July 1, 2012		\$ 1,126,844.67
Income:		
Funds Received for Period July 1, 2012 through June 30, 2013	\$ 848,164.69	
Interest Earned for Period July 1, 2012 through June 30, 2013	\$ 3,761.85	
Other Income (Returned Committed Funds)	\$ 138,628.94	
Sale of Plans	\$ 100.00	
Total Income		\$ 2,117,500.15
Expenses:		
Administrative expense	\$ 1,772.10	
State Projects Expenditures	\$ 376,001.60	
County Projects Expenditures	\$ 680,204.31	
Total Expenditures		\$ 1,057,978.01
Balance of Funds as of June 30, 2013		\$ 1,059,552.14

<u>FUNDING COMMITMENTS</u>	
Local Paving Projects	\$ 789,463.56
State Road Projects	\$ 0.00
Total Committed Funds	\$ 789,463.56
Total Uncommitted Funds Available for New Projects	\$ 270,058.58
Uncommitted Funds as Percent of Total Income = 13%	



 CHAIRMAN OF THE SALUDA CTC

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

LOCAL PAVING PROJECTS YR 12/13

2012-2013

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FY EXPENDITURES	REMAINING BUDGET
C41-462,463,443,471,139,393,389,142, & 474	Arrowhead Dr, Spearpoint Loop, Wigwam Way, Hawk's Way, Greenview Dr, Woodside Dr, Woodberry Dr, Given	Paving #PAV01-0231 Sign material SGN01-2012	CTC County R&B County	\$625,000.00 \$2,471.70	\$3,700.00 \$2,471.70	\$3,700.00 \$2,471.70	\$621,300.00 Open \$0.00 Completed-funds returned
VARIOUS	Road signage material						
C41-128,106,295,379,384	Georgia Dr, Dutch Dr, Rebecca Dr, N, Windwood Acres Rd, Windwood Ct	PAVING #PAV01-0230 GRAVELING ROADS	CTC COUNTY R&B COUNTY	\$577,000.00 \$137,127.83	\$570,571.96 \$131,824.79	\$530,793.06 \$131,824.79	\$6,428.04 OPEN \$0.00 Completed-funds returned
VARIOUS	Rocking RH0039/RH0039.1	Graveling Roads	R&B COUNTY	\$145,080.00			\$145,080.00 Open
VARIOUS	Rocking RH0040		R&B COUNTY	\$18,270.00			\$0.00 Completed-funds returned
VARIOUS	CALCIUM CHLORIDE PROJ.	CACL2-12	R&B County	\$20,790.00	\$14,563.16	\$7,280.28	\$0.00 Completed-funds returned
VARIOUS	Calcium Chloride Proj.	CACL2-13	R&B County	\$4,134.48	\$4,134.48	\$4,134.48	\$16,655.52 Open
TOTALS				\$1,525,767.83	\$727,266.09	\$680,204.31	\$789,463.55

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME 33%

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
42300	S-245,156,27,116,162,51, & 191	ROCKING	SCDOT	\$73,686.60	\$73,686.60	\$73,686.60	\$0.00
41804	US-378,S41-061	RESURFACING	SCDOT	\$350,001.00	\$350,001.00		
42497	S-264,112,176,42,288,289	Resurfacing	SCDOT	\$302,315.00	\$302,315.00		
TOTALS				\$726,002.60	\$726,002.60	\$376,001.60	\$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]
7-18-13

2012 SPARTANBURG COUNTY CTC ANNUAL C FUND REPORT
 JULY 1, 2012 - JUNE 30, 2013

INCOME AND EXPENSES

Balance of Funds as of July 1, 2012	\$ 7,188,454
Income:	
Funds Received for Period July 1, 2012 through June 30, 2013	4,000,905
Interest Earned for Period July 1, 2012 through June 30, 2013	14,603
Total Income	4,015,508

Expenses:

Administrative Expenses	
Local Paving Project Expenditures	540
State Road Project Expenditures	2,002,263
Total Expenditures	4,951,444
Balance of Funds as of June 30, 2013	\$ 6,252,519

FUNDING COMMITMENTS

Local Paving Projects	
State Road Projects	3,067,923
Total Committed Funds	639,981
Total Uncommitted Funds Available for New Projects	3,707,904

Uncommitted Funds as Percent of Total Income = 63.4%

LOCAL ROAD PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
09001	12982/11659	Glandale Bridge Restoration	Spartanburg County	\$ 120,000.00	\$ 50,500.00	\$ 500.00	\$ 69,500.00
10011	Municipal Street	FAIRFOREST RD BRIDGE REPLACEMENT	City of Spartanburg	360,000.00	-	-	360,000.00
11007	623	WESTMORELAND RD WIDENING	Spartanburg County	581,574.65	581,574.65	421,265.43	-
11021	S 242.5 & S 316	LYMAN DRAINAGE	Town of Lyman	138,288.95	138,288.95	138,288.95	-
12003	849	FOSTER ROAD CULVERT REPLACEMENT	Spartanburg County	14,742.32	14,742.32	5,166.75	-
12004	1269/S4711498	INTERSECTION OLD PETRIE/COUNTRY CLUB/SHOEMAKER	Spartanburg County	165,191.83	165,191.83	87,834.91	-
12011	US 176 @ 11867	US 176 & FRANK CLINTON RD INTERSECTION	Spartanburg County	264,133.15	99,893.15	55,709.55	164,200.00
12013	Matthew Perry Parkway	MATTHEW PERRY PKWY (ADDITIONAL FUNDING)	Spartanburg County	90,000.00	90,000.00	90,000.00	-
12014	County Portion	OLD BLACKSTOCK RD, FAIRFOREST WIDENING	Spartanburg County	400,933.53	82,783.53	40,820.51	318,150.00
12020	Various	COUNTY ANNUAL RESURFACING	Spartanburg County	1,195,125.70	1,195,125.70	170,219.42	-
12021	Various	ANNUAL CITY OF SPARTANBURG RESURFACING	City of Spartanburg	354,000.00	354,000.00	354,000.00	-
12022	Chamblin Street	SIDEWALKS CITY OF WOODRUFF CHAMBLIN ST.	City of Woodruff	18,856.71	18,856.71	18,856.71	-
12026	9914.0	COPPERLINE DRIVE CONNECTOR (PATHS)	Westside Neighborhood Association	87,946.85	87,946.85	82,796.85	-
13006	Fieldstone, Spartanburg	FIELDSTONE DRAINAGE IMPROVEMENT	City of Spartanburg	91,799.00	91,799.00	91,799.00	-
13013	0	ASPHALT SURFACE AVANTI INDUSTRIAL DRIVE	Spartanburg County	68,000.00	60,491.00	60,491.00	7,509.00
13017	County Resurfacing	SPARTANBURG COUNTY ANNUAL RESURFACING	Spartanburg County	1,341,474.75	368,761.93	368,761.93	972,712.82
13018	849	REPLACEMENT OF CULVERT B ON FOSTER ROAD	Spartanburg County	19,126.00	-	-	19,126.00
13019	Lucille Drive	PIPE EXISTING DITCH TO ALLEVIATE EROSION/DRAINAGE	Town of Wellford/Spartanburg County	6,000.00	-	-	6,000.00
13022	Various	RESURFACING CITY OF SPARTANBURG STREETS	City of Spartanburg	354,000.00	-	-	354,000.00
13023	1122	WIDEN BLALOCK ROAD @ HIGHWAY 9	Spartanburg County	323,977.08	15,751.92	15,751.92	308,225.16
13024	7466	REPLACEMENT OF RIVER FOREST BRIDGE	Spartanburg County	488,500.00	-	-	488,500.00

TOTALS \$ 6,463,670.52 \$ 3,415,747.54 \$ 2,002,262.99 \$ 3,067,922.98

EXPENDITURES FOR LOCAL PROJECTS AS PERCENT OF TOTAL INCOME = 49.9%

EXPENDITURES FOR LOCAL PROJECTS AS PERCENT OF TOTAL EXPENDITURES = 40.4%

STATE ROAD PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
06004 S-1258	SOUTHPORT STATION ACCESS (Matthew Perry Pkwy)	Street Relocation	Spartanburg County	\$ 356,089.91	\$ 356,089.91	\$ 292,739.90	\$ -
07022 Various	SIDEWALK INSTALLATION IN PACOLET	Sidewalks	Town	67,965.00	32,100.00	-	35,865.00
10004 S 37	INSTALL SIDEWALKS COMPTON BRIDGE RD	Install Sidewalks	City of Inman	202,000.00	174,941.10	-	27,058.90
10027 SC 9	HWY 9 ROADSIDE IMPROVEMENTS & SIGN	Roadside Improvements and Welcome Sign	Belling Springs Beautification Committee	13,743.00	-	-	13,743.00
12005 S31 @ 1936	CANNONS CAMPGROUND RD TURNING LANES PROJECT 300	Construct Turning Lanes	Spartanburg County	138,998.78	13,888.78	12,888.78	125,050.00
12018 S 243/S 43	REIDVILLE FIRE SHOULDER MOUNT FLASHERS	Roadway Improvements	Spartanburg County	593,008.80	288,364.27	270,732.16	244,624.53
12016 296	NORTH SP7BG FIRE FLASHERS US 176	Install Flashers	SCDOT	7,350.00	7,350.00	-	-
12017 US 176	PACOLET RIVER GATEWAY ROUNDABOUT	Install Flashers	SCDOT	4,305.00	4,305.00	-	-
12019 S 187	RESURFACE (S187) FAIRFIELD RD	Construct Roundabout	SCDOT	40,360.00	-	-	40,360.00
12025 SC 14	WEST RUTHERFORD ST. LANDRUM LEVEL RD.	Resurface Roadway	SCDOT	517,656.43	517,656.43	517,163.35	-
12027 S 243/S 43	GUARDRAIL CHEROKEE CIR & FARRIS BRIDGE RD	Level Off Roadway	Spartanburg County	11,550.00	11,550.00	11,550.00	-
13002 Highway 29	WEST MAIN STREET RESURFACING	Install Guardrail	SCDOT	33,034.77	33,034.77	33,034.77	-
13003 Mill St, Inman	REPAIR SIDEWALKS (INMAN)	Resurfacing	City of Spartanburg	123,140.00	123,140.00	123,140.00	-
13004 11	SOLAR MOUNT FLASHERS ON MCWILLAN BLVD	Repair Sidewalk	City of Inman	29,942.16	29,942.16	29,942.16	-
13005 255	SIGNS FOR MAYOR CLIFF EDWARDS HIGHWAY	Install Solar Mount Flashers	Spartanburg County	8,650.00	8,650.00	8,650.00	-
13007 221	SCDOT MATCHING FEDERAL AID RESURFACING	Install Solar Mount Flashers	Spartanburg County	8,650.00	8,650.00	8,650.00	-
13008 TBD	REPAIR RETAINING WALLS AND SIDEWALKS (COWPENS)	Signage	SCDOT	500.00	500.00	500.00	-
13009 S568 & Hwy 29; S71	CONNECT PACOLET GATE RIVER WALK WITH ROAD	Resurfacing	SCDOT	1,605,384.00	1,605,384.00	1,605,384.00	-
13010 0	IMPROVE TURN RADIUS HWY 29 @ WOODLAKE	Repair Retaining Walls and Sidewalks	Town of Cowpens	17,959.00	17,959.00	17,959.00	-
13011 Highway 29 @ Woodlake Sub	TOWN OF LYMAN STREETScape	Construction	Town of Pacolet	20,000.00	-	-	20,000.00
13012 S316/S522	SIGNAGE FOR ERNIE WHITE MEMORIAL HWY	Improve Turn Radius	Spartanburg County	4,352.50	4,352.50	4,352.50	-
13014 SC 150	SOLAR MOUNT FLASHERS AT NEW PROSPECT FD	Town of Lyman Streetscape	Town of Lyman	500.00	-	-	500.00
13015 Highway 9	SOLAR MOUNT FLASHERS AT COOLEY SPRINGS FD	Signage	SCDOT	500.00	500.00	500.00	-
13016 Highway 11	PLACEMENT OF WAYFINDING & HISTORIAL SIGNS	Installation	New Prospect Fire	10,000.00	-	-	10,000.00
13020 Town of Reidville	FULL DEPTH PATCH WOODBURN ROAD	Placement of Wayfinding & Historical Signs	Cooley Springs Fire Department	10,000.00	-	-	10,000.00
13021 S 241		Full Depth Patch	Town of Reidville	14,000.00	-	-	14,000.00
			City of Spartanburg	49,280.00	-	-	49,280.00

TOTALS \$ 3,878,959.85 \$ 3,238,377.92 \$ 2,946,640.52 \$ 639,981.43

EXPENDITURES FOR STATE PROJECTS AS PERCENT OF TOTAL INCOME = 73.4%
 EXPENDITURES FOR STATE PROJECTS AS PERCENT OF TOTAL EXPENDITURES = 59.6%

CTC Chairman:  10-17-2013
 Date: _____ (Signature)

Sumter County ANNUAL C FUND REPORT
JULY 1, 2012 - JUNE 30, 2013

INCOME AND EXPENSES ----- 2,236,273.83

Balance of Funds as of July 1, 2012

Income:

Funds Received for Period July 1, 2012 through June 30, 2013	1,870,099.45
Interest Earned for Period July 1, 2012 through June 30, 2013	238.84
Total Income	1,870,338.29

Expenses:

Administrative Expenses	422.00
Local Paving Project Expenditures	861,211.48
State Road Project Expenditures	537,760.86
State Road Match Expenditures	
Total Expenditures	1,399,394.34
Balance of Funds as of June 30, 2013	2,707,217.78

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	2,707,217.78

Sumter County CTC
2012 - 2013

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURE	Current Expenditures	REMAINING BUDGET
	Colony Rd, Lloyd Drive, Danny Ct, Danny St., Corona Theatre Drive	Paving	County	\$706,174.00	\$706,174.00	\$225,975.68	\$0.00
	Jessamine Trail, Maxwell Truitt Dr, Otis Dr., Foxridge Ct, King St, Capril Cr, Branch Dr., Pumpkin Ln.	Paving	City	\$ 235,226.28	\$ 235,226.28	\$ 235,226.28	\$0.00
		Paving	City	\$ 400,009.52	\$ 400,009.52	\$ 400,009.52	\$0.00

Totals for Local Paving Projects

\$ 1,341,409.80 \$ 1,341,409.80 \$ 861,211.48 \$ -

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 72.28%

STATE ROAD PROJECTS

ROAD ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURE	Current Expenditures	REMAINING BUDGET
	Programmed for resurfacing - Black River Road???	Resurface	SCDOT	\$ 484,000.00	\$ 484,000.00	\$ 484,000.00	\$0.00
	Traffic loops on Wilson Hall Road	Electrical	City	\$ 4,912.39	\$ 4,912.39	\$ 4,912.39	\$0.00
	Alice Circle, Washington St, Wedgefield	Resurface	City	\$ 48,848.47	\$ 48,848.47	\$ 48,848.47	\$0.00

Totals for State Road Projects

\$ 537,760.86 \$ 537,760.86 \$ 537,760.86 \$ -

* 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: 10-17-13

York County Annual C Fund Report

July 1, 2012 - June 30, 2013

Report Date = October 3, 2013

INCOME AND EXPENSES

Balance of Funds as of July 1, 2012		\$ 12,334,533.30
Income:		
Funds Received for Period July 1, 2012 through June 30, 2013	\$ 3,800,113.91	
Interest Earned for Period July 1, 2012 through June 30, 2013	\$ 27,631.66	
10-11 Funds Returned - Projects under Budget	\$ 49,145.53	
Total Income	\$ 3,876,891.10	
Expenses:		
Administrative Expenses		
Local Road Project Expenditures	\$ 1,305,180.21	
State Road Project Expenditures	\$ 3,856,793.51	
State Road Match Expenditures	\$ 0.00	
Total Expenditures	\$ 5,161,973.72	
Balance of Funds as of June 30, 2012		\$ 11,049,450.68

FUNDING COMMITMENTS

Local Paving Projects	\$ 4,684,097.52	
State Road Projects	\$ 4,710,345.67	
State Road Match Projects	\$ 0.00	
Total Committed Funds	\$ 9,394,443.19	
Total Uncommitted Funds Available for New Projects		\$ 1,655,007.49

LOCAL PAVING PROJECTS

Local Route	Approval Year	Project Description	Work Type	Responsible Agency	Budget	Total Expenditures	Current Fiscal Year Expenditures	Remaining Budget
Firnbrook Ct, Wilcrest Ct, Honeybee Tr, & Blossom Terrace	2010-2011	CF 10-11 EN Project Resurfacing	Resurfacing	York County (EN)	\$ 138,154.10	\$ 138,154.10	\$ 88,607.46	\$ -
Moss Lake Drive, Tanners Road, Old Seine Road, Shillingaw Road, Purgatory Ridge Road, Dove Hill Lane, Beersheba Road, Neely Road, Humphreys Road, Mason Montgomery Road, Thompson Quarter Road, Bonner Horton Road, Wilson Chappell Road, Frontier Road, Lind-Haret Lane, Ratchford Road, Lilac Drive, Hidden Valley Road, Orr Road, Canadian Drive, Pittman Lane	2012-2013	CF 12-13 PW Calcium Chloride Project	Calcium Chloride	York County (PW)	\$ 28,867.16	\$ 28,547.16	\$ 28,547.16	\$ 320.00
Tara Tea Drive, Riley Lane	2011-2012	CF 11-12 TC	Resurfacing	City of Tega Cay	\$ 107,000.00	\$ 107,000.00	\$ 107,000.00	\$ -
Riley Lane, Peligan Court	2012-2013	CF 12-13 TC	Resurfacing	City of Tega Cay	\$ 81,607.00	\$ 81,607.00	\$ 81,607.00	\$ -
Old Tara Lane H3-049, Winding Trail H3-050, Turnbridge Court H3-051	2011-2012	CF 11-12 C-Rud Resurfacing Project	Resurfacing	York County (EN)	\$ 161,401.31	\$ 161,401.31	\$ 161,401.31	\$ -
Bridges Road Realignment	2011-2012	Realignment/School District	Realignment	Rock Hill School District	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -
Knightsbridge Intersections, Morrow Bradford Drive, Cemetery Road, Gateway Farm Road, Corporate Boulevard, Dogwood Drive	2012-2013	CF 12-13 EN (Project A) Resurfacing Project	Resurfacing	York County (EN)	\$ 455,834.80	\$ 349,713.70	\$ 178,100.50	\$ 106,121.10
Gringley Hill Road, Pine Bluff Court, Coralstone Drive, Industrial Park Lane, Landmark Drive, McKenzie Street, Sharonview Street, Falle Street	2012-2013	CF 12-13 EN (Project B) Resurfacing Project	Resurfacing	York County (EN)	\$ 864,920.00	\$ 69.86	\$ 63.86	\$ 864,856.14
Voyager Road, McCorkle Street, Hoodtown Road, Porter Hill Lane, Old Depot Road, Taylor's Creek Road	2012-2013	CF 12-13 EN Road Paving Project	Paving	York County (EN)	\$ 455,789.25	\$ 62.57	\$ 62.57	\$ 455,726.68
Sunset Meadow Lane C6-012, Old Pinckney Road C5-002, Jennie Boyd Court J6-054, Orindwood Road C5-003, Yorkshire Road H6-073	2009-2010	CF 09-10 EN Road Paving Project	Paving	York County (EN)	\$ 646,475.15	\$ 646,475.15	\$ 509,790.35	\$ -

TOTALS \$ 3,090,048.77 \$ 1,669,024.85 \$ 1,305,180.21 \$ 1,427,023.92

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME =

25.28%

STATE ROAD PROJECTS

Year	Project Description	Work Type	Responsible Agency	Budget	Expenditures	Current Fiscal Year Expenditures	Remaining Budget
2010-2011	Sturton Road TEP Grant	Sidewalk	SCDOT	\$ 60,001.03	\$ 5,000.00	\$ 5,000.00	\$ 55,001.03
2010-2011	Exit 90 TEP Grant	Welcome sign, etc.	SCDOT	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
2009-2010	Finley Road Sidewalk Ph. 1, 2, & 3 Sidewalk/Pedestrian Bridge	Sidewalk	York County/City of Rock Hill	\$ 215,330.40	\$ 214,900.71	\$ 141,791.31	\$ 429.69
2011-2012	Tega Cay Sidewalk	Sidewalk	SCDOT	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
2011-2012	Woodland Hills Drive S-1288, Hamilton's Fer Road S-154, Heritage Drive S-758, Hill Street S-312, Cemetery Street S-110, Railroad Avenue S-175, Allendale Circle S-598, Willow Lane S-4539, Olewoods Court S-1503, Victoria Drive S-1905, Longview Street S-1211, First Street S-653, Kanawha Court S-464, Sturgis Road S-675	Resurfacing	SCDOT	\$ 1,144,890.20	\$ 1,144,890.20	\$ 1,144,890.20	\$ -
2011-2012	Stonewall Avenue S-571	Resurfacing	SCDOT	\$ 79,162.00	\$ 79,162.00	\$ 79,162.00	\$ -
2011-2012	River Oaks Road S-1617	Surfacing	SCDOT	\$ 359,000.00	\$ 315,000.00	\$ 315,000.00	\$ 44,000.00
2012-2013	CMAQ Hwy 160/Gold Hill	Int. Improvements	SCDOT	\$ 106,400.00	\$ 106,400.00	\$ 106,400.00	\$ -
2012-2013	Patriot Farrington Memorial Sign	Sign	SCDOT	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
2012-2013	Pleasant Road Economic Development Proj - Britax	Turn Lanes	York County (ED)	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ -
2012-2013	Roosevelt Street S-144, Memorial Drive S-155, Faulkner Street S-43, Hillcrest Avenue S-463, Parkview Street S-208, Carroll Avenue S-810, Mallard Bay S-1257/1259, Sunset Circle S-1415, Pennington Meadows S-1512, Olde Creek Road S-1507, Wilkerson Road S-1406, Epps Street S-943, Green Circle S-828, Rainbow Circle S-1398	Resurfacing	SCDOT	\$ 1,801,050.00	\$ 1,801,050.00	\$ 1,801,050.00	\$ -

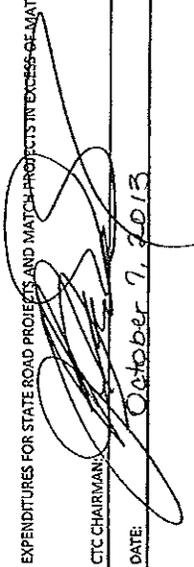
TOTALS \$ 4,029,333.63 \$ 3,929,902.91 \$ 3,856,793.51 \$ 99,430.72

EXPENDITURES FOR STATE ROAD PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 74.72%

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 = 0.0%

CTC CHAIRMAN: 

DATE: October 7, 2013