

Secretary of Transportation Janet P. Oakley (803) 737-1312 Fax (803) 737-2038

June 16, 2015

The Honorable Phyllis J. Henderson Subcommittee Chair Legislative Oversight Committee South Carolina House of Representatives Post Office Box 11867 Columbia, South Carolina 29211

Dear Representative Henderson:

Thank you for the recent opportunity for our staff to meet with the Economic Development, Transportation, Natural Resources and Regulatory Subcommittee to discuss the budget for the South Carolina Department of Transportation.

We appreciate the Committee's keen interest in the state's infrastructure and we look forward to continued dialogue on this critical item necessary to support our state's economy. Please find enclosed our formal responses to your June 2, 2015 request for information as well as your staff's follow up phone calls to our team.

I trust this information is helpful and we stand by to provide assistance to your convenience.

Sincerely,
Signature Redacted

Janet P. Oakley

Secretary of Transportation

JPO:mmb Enclosures



#### **Define Maintenance & Demonstrate Budget Breakdown**

Simply put, SCDOT defines maintenance as the repair and upkeep of the existing transportation system. It includes items such as the day-to-day activities our Maintenance forces do in the field (mowing, pot hole patching, shoulder and ditch work), all of our resurfacing, pavement rehabilitation and reconstruction work and all bridge replacement projects. We do not include in our "maintenance" figures any road widening projects, new location roadways, safety projects or any congestion mitigation projects. We consider those projects capacity or operational improvement projects. We elected to retain the debt service in the "Other" category for the purposes of this exercise since we are trying to reflect the funding priorities of today. Additionally, we elected to reflect the legislatively directed State Infrastructure Bank pass through funding in the Capacity & Operational category since we are aware that the State Infrastructure Bank uses those funds in that manner. On the next page is a worksheet of the proposed SFY 15-16 budget that categorizes the budget in accordance with these definitions.

This working definition is different from the Accounting definition of Maintenance. In the Accounting arena, any road or bridge project that exceeds a cost of \$500,000 is capitalized and reflected as such in our financial statements and reported to FHWA as a capital outlay. Many of our bridge replacement projects and resurfacing and rehabilitation projects exceed this threshold and are categorized by our accountants, in accordance with government accounting standards, as a capital project. This can be confusing if the financial statements or FHWA tables are used to describe how the agency prioritizes its spending.

### FY 2016 Budget Breakdown Maintenance, Capacity & Operational, Other

| Budget   |                                    |              |                                       |              |                |              |
|--|------------------------------------|--------------|---------------------------------------|--------------|----------------|--------------|
| SO00,000    SO00,000    SO00,000    SO00,000    SO00,000   |                                    | Budget       | % of Total                            | Maintenance  |                | Other        |
| Engineering Admin & Project Mgmt.   86.6   5.3%   -   -   -   43.0   |                                    |              |                                       |              |                | (\$ 000,000) |
| Engineering Admin & Project Mgmt. 86.6 5.3%  | Administration                     | 41.7         | 2.55%                                 | -            | -              | 41.7         |
| Engineering Admin & Project Mgmt. 86.6 5.3% 86.6  Engineering Construction  SiB 1 Cent Equivalent 26.8 1.6% - 26.8  SiB Debt Service Conway Bypass 7.6 0.5% 8.0  SiB Debt Service Conway Bypass 7.6 0.5% 7.6  SiB Debt Service Conway Bypass 7.6 0.5% 7.6  SiB Debt Service Multi Project 10.0 0.6% 10.0  Other Operating 25.0 1.5% 25.0  Bridge 22.13 13.6% 22.13 3 (0.00)  Rehabilitation & Resurfacing 269.5 16.5% 20.0  Operational & Safety Improvements 202.5 12.4% - 202.5  | Land & Building                    | <u>1.3</u>   | 0.08%                                 | <u>-</u>     | <del>-</del> _ | 1.3          |
| Engineering Construction  SIB 1 Cent Equivalent  26.8  1.6%  3 0.5%  3 - 26.8  3 0.5%  3 - 7.6  SIB Debt Service Navenel Bridge  8.0  0.5%  3 - 7.6  SIB Debt Service Multi Project  10.0  0.6%  3 - 7.6  SIB Debt Service Multi Project  10.0  0.6%  3 - 25.0  Other Operating  25.0  1.5%  2 - 25.0  Bridge  221.3  13.6%  221.3  269.5  Bridge  221.3  13.6%  221.3  269.5  Operational & Safety Improvements  202.5  12.4%  269.5  Operational & Safety Improvements  202.5  Uidening's and New Locations  141.7  141.7  Enhancements  18.4  Port Access Roads  25.0  1.5%  25.0  25.0  25.0  25.0  25.0  25.0  25.0  25.0  25.0  25.0  25.0  25.0  25.0  25.0  25.0  25.0  25.0  25.0  25.0  26.0  27.0  28.0  28.0  29.5  18.4  Port Access Roads  25.0  1.5%  25.0  25.0  25.0  25.0  26.0  27.0  28.     | Total Administration               |              | 2.6%                                  | <del>-</del> | -              | 43.0         |
| Engineering Construction  SIB 1 Cent Equivalent  26.8  1.6%  3 0.5%  3 - 26.8  3 0.5%  3 - 7.6  SIB Debt Service Navenel Bridge  8.0  0.5%  3 - 7.6  SIB Debt Service Multi Project  10.0  0.6%  3 - 7.6  SIB Debt Service Multi Project  10.0  0.6%  3 - 25.0  Other Operating  25.0  1.5%  2 - 25.0  Bridge  221.3  13.6%  221.3  269.5  Bridge  221.3  13.6%  221.3  269.5  Operational & Safety Improvements  202.5  12.4%  269.5  Operational & Safety Improvements  202.5  Uidening's and New Locations  141.7  141.7  Enhancements  18.4  Port Access Roads  25.0  1.5%  25.0  25.0  25.0  25.0  25.0  25.0  25.0  25.0  25.0  25.0  25.0  25.0  25.0  25.0  25.0  25.0  25.0  25.0  25.0  26.0  27.0  28.0  28.0  29.5  18.4  Port Access Roads  25.0  1.5%  25.0  25.0  25.0  25.0  26.0  27.0  28.     |                                    |              |                                       |              |                |              |
| SiB 1 Cent Equivalent   26.8   1.6%   -   26.8   -   SiB Debt Service Roman Bridge   8.0   0.5%   -   -   -   -   8.0   SiB Debt Service Conway Bypass   7.6   0.5%   -   -   -   -   -   10.0   10. | Engineering Admin & Project Mgmt.  | 86.6         | 5.3%                                  | -            | -              | 86.6         |
| SIB Debt Service Ravenel Bridge  |                                    | 26.0         | 4.60/                                 |              | 26.0           |              |
| SiB Debt Service Conway Bypass   7.6   0.5%  |                                    |              |                                       | -            |                |              |
| SIB Debt Service Multi Project   10.0   0.6%   -   -   25.0  | 5                                  |              |                                       | -            | -              |              |
| Other Operating   25.0   1.5%     25.0   Bridge   221.3   31.6%   221.3     (0.0)   Rehabilitation & Resurfacing   269.5   16.5%   269.5     (0.0)   Rehabilitation & Resurfacing   269.5   16.5%   269.5  |                                    |              |                                       | -            | -              |              |
| Bridge         22.1.3         1.3.6%         221.3         -         (0.0)           Rehabilitation & Resurfacing         269.5         16.5%         269.5         -         -           Operational & Safety Improvements         202.5         12.4%         -         202.5         -           Widening's and New Locations         141.7         8.7%         -         141.7         -           Enhancements         18.4         1.1%         -         -         18.4           Port Access Roads         25.0         1.5%         -         50.0         -           SIB Transfer         50.0         3.1%         -         -         50.0           Jebt Service US 17         5.0         0.3%         -         -         50.0           Debt Service US 17         5.0         0.3%         -         -         5.0           Allocations Municipalities         1.0         0.1%         -         -         5.0           Allocations Other Entities         0.1         0.01%         -         -         0.1           General Fund Transfer         292.7         1.8%         -         -         -         2.2.7           Total Construction         1034.4  |                                    |              |                                       | -            | -              |              |
| Rehabilitation & Resurfacing 269.5 16.5% 269.5 Operational & Safety Improvements 202.5 12.4% - 202.5   |                                    |              |                                       | -<br>วา1 ว   |                |              |
| Operational & Safety Improvements  |                                    |              |                                       |              | -              | (0.0)        |
| Widening's and New Locations       141.7       8.7%       -       141.7       -       18.4         Enhancements       18.4       1.1%       -       -       18.4         Port Access Roads       25.0       1.5%       -       25.0       -         SIB Transfer       50.0       3.1%       -       50.0       -         Debt Service WD COG & Interstate       52.0       3.2%       -       -       52.0         Debt Service US 17       5.0       0.3%       -       -       5.0         Allocations Municipalities       1.0       0.1%       -       -       0.2         Allocations Ounties       0.2       0.01%       -       -       0.2         Allocations Ounties       0.1       0.01%       -       -       0.2         Allocations Ounties       0.2       0.01%       -       -       0.2         Allocations Ountier       -       -       -       0.1         Total Construction       10344       63.4%       490.8       446.0       97.6         Highway Maintenance (Field Forces)       216.8       13.3%       216.8       -       -         Non-Federal Aid Highway Fund       128.0  |                                    |              |                                       | 209.5        | 202 5          | -            |
| Enhancements 18.4 1.1% - 18.4 Port Access Roads 25.0 1.5% - 25.0 - 18.4 Port Access Roads 25.0 1.5% - 25.0 - 25.0 - 25.0 SIB Transfer 50.0 3.1% - 50.0 - 20.0 SIB Transfer 50.0 3.1% - 50.0 SIB Transfer 50.0 3.1% - 50.0 Poett Service WDC/COG & Interstate 52.0 3.2% 5.0 Poett Service US 17 5.0 0.3% 5.0 Allocations Municipalities 1.0 0.1% 1.0 Allocations Municipalities 0.1 0.01% 0.2 Allocations Other Entities 0.1 0.01% 0.1 General Fund Transfer 29.7 1.8% (29.7) Total Construction 1034.4 63.4% 490.8 446.0 97.6 Highway Maintenance (Field Forces) 216.8 13.3% 216.8 Poet Field Forces 216.8 13.3% 216.8 Poet Field  |                                    |              |                                       | _            |                | _            |
| Port Access Roads  | _                                  |              |                                       | <u>-</u>     |                | 18./         |
| SIB Transfer   |                                    |              |                                       | _            |                |              |
| Debt Service MPO/COG & Interstate   52.0   3.2%   -   -   52.0   Debt Service US 17   5.0   0.3%   -   -   5.0   5.0   Allocations Municipalities   1.0   0.1%   -   -   0.2   Allocations Counties   0.2   0.01%   -   -   0.2   Allocations Counties   0.1   0.01%   -   -   0.1   0.1   General Fund Transfer   2.9.7   1.8%   -   -   (29.7)   Total Construction   1034.4   63.4%   490.8   446.0   97.6   Highway Maintenance (Field Forces)   216.8   13.3%   216.8   -   -   -   -   -   -   -   -   -   |                                    |              |                                       | _            |                |              |
| Debt Service US 17         5.0         0.3%         -         -         5.0           Allocations Municipalities         1.0         0.1%         -         -         0.2           Allocations Other Entities         0.1         0.01%         -         -         0.1           General Fund Transfer         29.7         1.3%         -         -         (29.7)           Total Construction         1034.4         63.4%         490.8         446.0         97.6           Highway Maintenance (Field Forces)         216.8         13.3%         216.8         -         -           Non-Federal Aid Highway Fund         128.0         7.8%         128.0         -         -           Total Engineering         1465.8         89.8%         835.6         446.0         184.2           Total Engineering         1465.8         89.8%         835.6         446.0         184.2           Total Engineering         1.465.8         89.8%         835.6         446.0         184.2           Total Engineering         1.1         0.1%         -         -         -         2.6           Other Operating         1.1         0.1%         -         -         2.6  |                                    |              |                                       | _            |                | 52.0         |
| Allocations Municipalities 1.0 0.1% 1.0 Allocations Counties 0.2 0.01% 0.2 Allocations Other Entities 0.1 0.01% 0.1 General Fund Transfer 29.7 1.8% (29.7) Total Construction 1034.4 63.4% 490.8 446.0 97.6 Highway Maintenance (Field Forces) 216.8 13.3% 216.8 Non-Federal Aid Highway Fund 128.0 7.8% 128.0 Total Engineering 1465.8 89.8% 835.6 446.0 184.2 Total Engineering 1465.8 89.8% 835.6 446.0 184.2 Total Engineering 1.1 0.1% 2.6 Other Operating 1.1 0.1% 1.1 Allocations Municipal 0.1 0.01% 0.1 Allocations Other entities 22.6 1.4% 22.6 Total Intermodal & Planning 26.4 1.6% 25.6 Total General Fund Budget 1627.2 99.7% 877.3 446.0 303.9 General Funds Intermodal Aid to Other Entities 0.1 0.1 Capital Project Request 5.5 5.5 Total General Fund Request 5.6 0.3% 5.6 Total Submitted SCDOT Budget 1632.8 100.0% 877.3 446.0 309.5  | •                                  |              |                                       | -            | -              |              |
| Allocations Counties 0.2 0.01%   |                                    |              |                                       | _            | _              |              |
| Allocations Other Entities 0.1 0.01%   |                                    |              |                                       | _            | _              |              |
| General Fund Transfer   -29.7   -1.8%   -   -   (29.7)   |                                    |              |                                       | _            | _              |              |
| Total Construction         1034.4         63.4%         490.8         446.0         97.6           Highway Maintenance (Field Forces)         216.8         13.3%         216.8         -         -           Non-Federal Aid Highway Fund         128.0         7.8%         128.0         -         -           Total Engineering         1465.8         89.8%         835.6         446.0         184.2           Toll Operations         7.5         0.5%         -         -         -         -           Intermodal & Planning         2.6         0.2%         -         -         -         2.6           Other Operating         1.1         0.1%         -         -         -         1.1           Allocations Municipal         0.1         0.1%         -         -         0.1         0.1           Allocations Other entities         22.6         1.4%         -         -         22.6           Total Intermodal & Planning         26.4         1.6%         -         -         26.4           Employee Benefits*         84.5         5.2%         41.7         42.8           Total Non General Fund Budget         1627.2         99.7%         877.3         446.0         303.9  |                                    |              |                                       | -            | -              |              |
| Non-Federal Aid Highway Fund   128.0   7.8%   128.0   -  |                                    |              | · · · · · · · · · · · · · · · · · · · | 490.8        | 446.0          |              |
| Total Engineering 1465.8 89.8% 835.6 446.0 184.2  Toll Operations 7.5 0.5% 7.5  Intermodal & Planning Personnel Cost 2.6 0.2% 2.6 Other Operating 1.1 0.1% 1.1 Allocations Municipal 0.1 0.01% 0.1 Allocations Other entities 22.6 1.4% 2.2.6 Total Intermodal & Planning 26.4 1.6% 2.64  Employee Benefits* 84.5 5.2% 41.7 42.8  Total Non General Fund Budget 1627.2 99.7% 877.3 446.0 303.9  General Funds Intermodal Aid to Other Entities 0.1 0.1 Capital Project Request 5.5 Total General Fund Request 5.6 0.3% 5.6  Total Submitted SCDOT Budget 1632.8 100.0% 877.3 446.0 309.5   | Highway Maintenance (Field Forces) | 216.8        | 13.3%                                 | 216.8        | -              | -            |
| Toll Operations 7.5 0.5% 7.5  Intermodal & Planning Personnel Cost 2.6 0.2% 2.6 Other Operating 1.1 0.1% 1.1 Allocations Municipal 0.1 0.01% 0.1 Allocations Other entities 22.6 1.4% 2.6 Total Intermodal & Planning 26.4 1.6% 2.64  Employee Benefits* 84.5 5.2% 41.7 42.8  Total Non General Fund Budget 1627.2 99.7% 877.3 446.0 303.9  General Funds Intermodal Aid to Other Entities 0.1 0.1 Capital Project Request 5.5 Total General Fund Request 5.6 0.3% 5.6  Total Submitted SCDOT Budget 1632.8 100.0% 877.3 446.0 309.5   | Non-Federal Aid Highway Fund       | <u>128.0</u> | <u>7.8%</u>                           | <u>128.0</u> | <del>-</del>   | <del>_</del> |
| Intermodal & Planning  | Total Engineering                  | 1465.8       | 89.8%                                 | 835.6        | 446.0          | 184.2        |
| Personnel Cost         2.6         0.2%         -         -         2.6           Other Operating         1.1         0.1%         -         -         1.1           Allocations Municipal         0.1         0.01%         -         -         0.1           Allocations Other entities         22.6         1.4%         -         -         22.6           Total Intermodal & Planning         26.4         1.6%         -         -         26.4           Employee Benefits*         84.5         5.2%         41.7         42.8           Total Non General Fund Budget         1627.2         99.7%         877.3         446.0         303.9           General Funds         -         -         -         0.1         -         -         0.1           Capital Project Request         5.5         -         -         5.5         -         -         5.5           Total General Fund Request         5.6         0.3%         -         -         -         5.6           Total Submitted SCDOT Budget         1632.8         100.0%         877.3         446.0         309.5   | Toll Operations                    | 7.5          | 0.5%                                  | -            | -              | 7.5          |
| Other Operating       1.1       0.1%       -       -       1.1         Allocations Municipal       0.1       0.01%       -       -       0.1         Allocations Other entities       22.6       1.4%       -       -       -       22.6         Total Intermodal & Planning       26.4       1.6%       -       -       -       26.4         Employee Benefits*       84.5       5.2%       41.7       42.8         Total Non General Fund Budget       1627.2       99.7%       877.3       446.0       303.9         General Funds         Intermodal Aid to Other Entities       0.1       -       -       0.1         Capital Project Request         5.5       -       -       5.5         Total General Fund Request       5.6       0.3%       -       -       5.6         Total Submitted SCDOT Budget       1632.8       100.0%       877.3       446.0       309.5  | Intermodal & Planning              |              |                                       |              |                |              |
| Allocations Municipal 0.1 0.01% 0.1 Allocations Other entities 22.6 1.4% 22.6 Total Intermodal & Planning 26.4 1.6% 26.4  Employee Benefits* 84.5 5.2% 41.7 42.8  Total Non General Fund Budget 1627.2 99.7% 877.3 446.0 303.9  General Funds Intermodal Aid to Other Entities 0.1 0.1 Capital Project Request 5.5 Total General Fund Request 5.6 0.3% 5.6  Total Submitted SCDOT Budget 1632.8 100.0% 877.3 446.0 309.5   | Personnel Cost                     | 2.6          | 0.2%                                  | -            | -              | 2.6          |
| Allocations Other entities 22.6 1.4% - 22.6 Total Intermodal & Planning 26.4 1.6% - 26.4  Employee Benefits* 84.5 5.2% 41.7 42.8  Total Non General Fund Budget 1627.2 99.7% 877.3 446.0 303.9  General Funds Intermodal Aid to Other Entities 0.1 0.1 Capital Project Request 5.5 5.5 Total General Fund Request 5.6 0.3% 5.6  Total Submitted SCDOT Budget 1632.8 100.0% 877.3 446.0 309.5   | Other Operating                    | 1.1          | 0.1%                                  | -            | -              | 1.1          |
| Total Intermodal & Planning 26.4 1.6% 26.4  Employee Benefits* 84.5 5.2% 41.7 42.8  Total Non General Fund Budget 1627.2 99.7% 877.3 446.0 303.9  General Funds Intermodal Aid to Other Entities 0.1 0.1 Capital Project Request 5.5 Total General Fund Request 5.6 0.3% 5.6  Total Submitted SCDOT Budget 1632.8 100.0% 877.3 446.0 309.5   | Allocations Municipal              | 0.1          | 0.01%                                 | -            | -              | 0.1          |
| Employee Benefits*         84.5         5.2%         41.7         42.8           Total Non General Fund Budget         1627.2         99.7%         877.3         446.0         303.9           General Funds  | Allocations Other entities         | <u>22.6</u>  |                                       | <u> </u>     |                | 22.6         |
| Total Non General Fund Budget       1627.2       99.7%       877.3       446.0       303.9         General Funds   | Total Intermodal & Planning        | 26.4         | 1.6%                                  | -            | -              | 26.4         |
| General Funds       0.1       -       -       0.1         Capital Project Request       5.5       -       -       5.5         Total General Fund Request       5.6       0.3%       -       -       5.6         Total Submitted SCDOT Budget       1632.8       100.0%       877.3       446.0       309.5   | Employee Benefits*                 | <u>84.5</u>  | <u>5.2%</u>                           | 41.7         |                | 42.8         |
| Intermodal Aid to Other Entities       0.1       -       -       0.1         Capital Project Request       5.5       -       -       -       5.5         Total General Fund Request       5.6       0.3%       -       -       -       5.6         Total Submitted SCDOT Budget       1632.8       100.0%       877.3       446.0       309.5  | Total Non General Fund Budget      | 1627.2       | 99.7%                                 | 877.3        | 446.0          | 303.9        |
| Capital Project Request         5.5         -         -         5.5           Total General Fund Request         5.6         0.3%         -         -         -         5.6           Total Submitted SCDOT Budget         1632.8         100.0%         877.3         446.0         309.5   |                                    |              |                                       |              |                |              |
| Total General Fund Request       5.6       0.3%       -       -       5.6         Total Submitted SCDOT Budget       1632.8       100.0%       877.3       446.0       309.5   | Intermodal Aid to Other Entities   | 0.1          |                                       | -            | -              | 0.1          |
| Total Submitted SCDOT Budget 1632.8 100.0% 877.3 446.0 309.5   |                                    | <u>5.5</u>   |                                       | <del>-</del> | <del>-</del>   | <u>5.5</u>   |
|  | Total General Fund Request         | 5.6          | 0.3%                                  | -            | -              | 5.6          |
|  | Total Submitted SCDOT Budget       | 1632.8       | 100.0%                                | 877.3        | 446.0          | 309.5        |
|  | Tan Jan Manager                    | 2002.0       | 200.070                               |              |                | 303.3        |
|  |                                    |              |                                       | 3470         | 2770           |              |

<sup>\$41.7</sup>M reflects the portion of the fringe benefits necessary to support the Field Maintenance employees. The Engineering Administration (Project Management) charges to projects and associated Fringe component are retained completely in the "Other" category.

# **Outstanding Debt**

Below is a summary of all of SCDOT's outstanding debt for bonds and various project loans through the State Infrastructure Bank, as of June 30, 2015. A detailed schedule follows on the following pages.

|                                    |                      | Average Annual |                       |               |               |               |                 |
|------------------------------------|----------------------|----------------|-----------------------|---------------|---------------|---------------|-----------------|
|                                    |                      | Debt Service   |                       |               |               |               |                 |
|                                    | <b>Maturity Date</b> | Payment        | Principal Balance     | Remaining     |               | Effective     |                 |
| Туре                               | (SFY)                | (Remaining)    | (as of June 30, 2015) | Interest Due  | Total         | Interest Rate | Call Date       |
|                                    |                      |                |                       |               |               | Yield between |                 |
| 2003A Highway Bonds                | 2019                 | \$203,000      | \$750,000             | \$61,691      | \$811,691     | 1.2% & 4.3%   | October 1, 2013 |
|                                    |                      |                |                       |               |               | Yield between |                 |
| 2005A Highway Bonds                | 2016                 | \$8,692,000    | \$8,480,000           | \$212,000     | \$8,692,000   | 2.3% & 4.6%   | August 1, 2015  |
| 2010A Highway Refunding Bonds      | 2021                 | \$35,064,101   | \$182,020,185         | \$28,364,423  | \$210,384,608 | 2.60%         | Non-Refundable  |
| 2013A Highway Refunding Bonds      | 2022                 | \$3,359,475    | \$19,930,000          | \$3,586,325   | \$23,516,325  | 1.60%         | Non-Refundable  |
| 2014A Highway Refunding Bonds      | 2023                 | \$10,734,107   | \$63,410,000          | \$14,899,250  | \$78,309,250  | 1.50%         | Non-Refundable  |
| Outstanding Bonds                  | •                    | \$58,052,683   | \$274,590,185         | \$47,123,689  | \$321,713,874 |               |                 |
| SIB Project Loan: US 17            | 2037                 | \$4,979,751    | \$69,851,845          | \$39,702,671  | \$109,554,516 | 4.50%         | Non-Refundable  |
| SIB Project Loan: Conway Bypass II | 2019                 | \$7,600,000    | \$26,604,370          | \$3,162,297   | \$29,766,667  | 4.80%         | Non-Refundable  |
| SIB Project Loan: Ravenel Bridge   | 2027                 | \$8,000,000    | \$95,333,333          | \$0           | \$95,333,333  | 0.00%         | -               |
| SIB Project Loan: Multi-Project    | 2022                 | \$10,000,000   | \$58,324,423          | \$10,842,244  | \$69,166,667  | 4.00%         | Non-Refundable  |
| Outstanding Project Loans          | I                    | \$30,579,751   | \$250,113,971         | \$53,707,212  | \$303,821,183 |               |                 |
| GRAND TOTAL                        |                      | \$88,632,434   | \$524,704,156         | \$100,830,901 | \$625,535,057 |               |                 |

# 2003A Highway Bonds

Other

Effective Interest Rate - Annual Issues Sold to Yield betweeen 1.2% and 4.3%

Call Date - October 1, 2013

| Principal Balance 6/30/2015 | 750,000 |
|-----------------------------|---------|
| Remaining Interest Due      | 61,691  |
| Total Payments Due          | 811,691 |

Remaining Payments by State Fiscal Year

| 6 - 4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 |         |
|---|---------|
| 2016                                      | 201,391 |
| 2017                                      | 199,400 |
| 2018                                      | 206,900 |
| 2019                                      | 204,000 |
| Total Payments Due                        | 811,691 |

# 2005A Highway Bonds

MPO/COG/Interstate & Other

Effective Interest Rate - Annual Issues Sold to Yield betweeen 2.3% and 4.6%

Call Date - August 1, 2015

| Principal Balance 6/30/2015 | 8,480,000 |
|-----------------------------|-----------|
| Remaining Interest Due      | 212,000   |
| Total Payments Due          | 8,692,000 |

Remaining Payments by State Fiscal Year

| 2016               | 8,692,000 |  |
|--------------------|-----------|--|
| Total Payments Due | 8,692,000 |  |

# **2010A Highway Refunding Bonds**

MPO/COG/Interstate & Other

| Effective Interest Rate - 2.6%          |             |  |  |
|---|-------------|--|--|
| Call Date - Non Refundable              |             |  |  |
| Principal Balance 6/30/2015             | 182,020,185 |  |  |
| Remaining Interest Due                  | 28,364,423  |  |  |
| Total Payments Due                      | 210,384,608 |  |  |
|   |             |  |  |
| Remaining Payments by State Fiscal Year |             |  |  |
| 2016                                    | 40,917,538  |  |  |
| 2017                                    | 40,227,150  |  |  |
| 2018                                    | 39,557,676  |  |  |
| 2019                                    | 38,884,181  |  |  |
| 2020                                    | 25,364,652  |  |  |
| 2021                                    | 25,433,411  |  |  |
| Total Payments Due                      | 210,384,608 |  |  |

# **2013A Highway Refunding Bonds**

Cross Island Parkway & Other

| Effective Interest Rate - 1.6%   |            |
|----------------------------------|------------|
| Call Date - Non Refundable       |            |
| Principal Balance 6/30/2015      | 19,930,000 |
| Remaining Interest Due           | 3,586,325  |
| Total Payments Due               | 23,516,325 |
|                                  |            |
| Remaining Payments by State Fisc | cal Year   |
| 2016                             | 3,552,450  |
| 2017                             | 3,482,625  |
| 2018                             | 3,416,625  |
| 2019                             | 3,347,125  |
| 2020                             | 3,264,375  |
| 2021                             | 3,285,875  |
| 2022                             | 3,167,250  |
| Total Payments Due               | 23,516,325 |

# 2014A Highway Bonds

MPO/COG/Interstate & Other

| Effective Interest Rate - 1.5% Call Date - Non Refundable Principal Balance 6/30/2015 Remaining Interest Due | 63,410,000<br>14,899,250 |
|--|--------------------------|
| Total Payments Due   | 78,309,250               |
| Remaining Payments by State Fis  | cal Year                 |
| 2016   | 3,170,500                |
| 2017   | 10,736,500               |
| 2018   | 10,733,625               |
| 2019   | 10,735,375               |
| 2020   | 10,735,625               |
| 2021   | 10,733,375               |
| 2022   | 10,732,500               |
| 2023   | 10,731,750               |
| Total Payments Due   | 78,309,250               |

# **State Infrastructure Bank Project Agreement**

Highway 17

| Effective Interest Rate - 4.5% Call Date - Non Refundable Principal Balance 6/30/2015 Remaining Interest Due Total Payments Due | 69,851,845<br>39,702,671<br>109,554,517 |
|---|---|
| Description Beauty to be State Fine IV.   |   |
| Remaining Payments by State Fiscal Year   | 4 070 754                               |
| 2016  | 4,979,751                               |
| 2017  | 4,979,751                               |
| 2018  | 4,979,751                               |
| 2019  | 4,979,751                               |
| 2020  | 4,979,751                               |
| 2021  | 4,979,751                               |
| 2022  | 4,979,751                               |
| 2023  | 4,979,751                               |
| 2024  | 4,979,751                               |
| 2025  | 4,979,751                               |
| 2026  | 4,979,751                               |
| 2027  | 4,979,751                               |
| 2028  | 4,979,751                               |
| 2029  | 4,979,751                               |
| 2030  | 4,979,751                               |
| 2031  | 4,979,751                               |
| 2032  | 4,979,751                               |
| 2033  | 4,979,751                               |
| 2034  | 4,979,751                               |
| 2035  | 4,979,751                               |
| 2036  | 4,979,751                               |
| 2037  | 4,979,751                               |
| Total Payments Due  | 109,554,517                             |

# **State Infrastructure Bank Project Agreement**

Conway Bypass (II)

| Effective Interest Rate - 4.8%          |            |  |  |  |
|---|------------|--|--|--|
| Call Date - Non Refundable              |            |  |  |  |
| Principal Balance 6/30/2015             | 26,604,370 |  |  |  |
| Remaining Interest Due                  | 3,162,297  |  |  |  |
| Total Payments Due                      | 29,766,667 |  |  |  |
| Remaining Payments by State Fiscal Year |            |  |  |  |
| • , ,                                   |            |  |  |  |
| 2016                                    | 7,600,000  |  |  |  |
| 2017                                    | 7,600,000  |  |  |  |
| 2018                                    | 7,600,000  |  |  |  |
| 2019                                    | 6,966,667  |  |  |  |
| Total Payments Due                      | 29,766,667 |  |  |  |

# **State Infrastructure Bank Project Agreement**

Ravenel Bridge

| Effective Interest Rate - 0.0%          |            |
|---|------------|
| Call Date - Non Refundable              |            |
| Principal Balance 6/30/2015             | 95,333,333 |
| Remaining Interest Due                  | -          |
| Total Payments Due                      | 95,333,333 |
|   |            |
| Remaining Payments by State Fiscal Year |            |
| 2016                                    | 8,000,000  |
| 2017                                    | 8,000,000  |
| 2018                                    | 8,000,000  |
| 2019                                    | 8,000,000  |
| 2020                                    | 8,000,000  |
| 2021                                    | 8,000,000  |
| 2022                                    | 8,000,000  |
| 2023                                    | 8,000,000  |
| 2024                                    | 8,000,000  |
| 2025                                    | 8,000,000  |
| 2026                                    | 8,000,000  |
| 2027                                    | 7,333,333  |
| Total Payments Due                      | 95,333,333 |

# **State Infrastructure Bank Project Agreement**

Multi-Project

| Approximate Interest Rate - 4.0% Call Date - Non Refundable |            |
|---|------------|
| Principal Balance 6/30/2015                                 | 58,324,423 |
| Remaining Interest Due                                      | 10,842,244 |
| Total Payments Due  | 69,166,667 |
|   |            |
| Remaining Payments by State Fisc                            | cal Year   |
| 2016  | 10,000,000 |
| 2017  | 10,000,000 |
| 2018  | 10,000,000 |
| 2019  | 10,000,000 |
| 2020  | 10,000,000 |
| 2021  | 10,000,000 |
| 2022  | 9,166,667  |
| Total Payments Due  | 69,166,667 |

#### **Payroll Information**

The request for detailed payroll information is being compiled by SCDOT's Human Resource Office and will be provided when complete.

In the interim, we are providing some information compiled from a standard, statewide SCEIS Agency Compensation Report that provides a profile of SCDOT's workforce. See below for a summary table and detailed report, sorted by Pay Band. The last column was added to the standard SCEIS report by SCDOT and reflects the SFY 14-15 fringe rate of 42.82%. For your information, the fringe rate for SFY 15-16 is expected to be 43.75%.

#### **SCEIS Agency Compensation Report**

Run Date: JUN 5, 2015 12:04 PM

**DEPARTMENT OF TRANSPORTATION** 

This Column Added by SCDOT

1.4282 **Entire FTE Expense** Class Agency State Number of **Average** Lowest Highest **Total Annual** Salary Plus Fringe at Pay Grade Service Service Service **Employees** Salary Salary Salary Salary 42.82% Years Years Years (SFY 14-15 Rate) BAND 01 7.81 7.81 7.81 \$16,884 \$16,884 \$16,884 \$16,884 \$24,114 BAND 02 1047 6.05 5.57 6.63 \$25,668 \$2,473 \$32,667 \$26,874,833 \$38,382,636 BAND 03 792 5.96 11.56 12.28 \$30,131 \$2,473 \$39,754 \$23,863,421 \$34,081,738 BAND 04 983 7.17 13.55 14.47 \$35,633 \$26,922 \$48,469 \$35,027,613 \$50,026,437 BAND 05 564 5.76 13.61 14.84 \$44,298 \$31,805 \$58,848 \$24,983,933 \$35,682,053 BAND 06 445 6.18 13.47 15.04 \$56,947 \$41,025 \$72,548 \$25,341,585 \$36,192,852 BAND 07 344 7.31 16.29 17.39 \$72,394 \$54,156 \$24,903,515 \$35,567,200 \$90,623 BAND 08 160 7.77 17.76 19.00 \$92,640 \$69,331 \$21,169,276 \$111,635 \$14,822,347 BAND 09 25 4.88 20.99 22.31 \$110,317 \$91,316 \$128,858 \$2,757,929 \$3,938,874 U12B 1 2.50 6.80 9.42 \$97,175 \$97,175 \$97,175 \$97,175 \$138,785 U12C 1 1.02 3.44 3.44 \$112,367 \$112,367 \$112,367 \$112,367 \$160,483 U12D 4.97 20.60 20.60 \$147,011 \$147,011 \$147,011 \$147,011 \$209,961 1 U12UA01 1.04 1.04 1.04 \$156,220 \$156,220 \$156,220 \$156,220 1 \$223,113 4365 \$41,032 \$179,104,833 \$255,797,522 Total: Total: \*Report only includes permanent full-time employees

|             | SCEIS Agency Compensation Report   |  |   |   |   |  |   |  |   |  |  |  |  |
|-------------|--|--|---|---|---|--|---|--|---|--|--|--|--|
| DEPA        | RTME   | ENT OF TRANSPORTATION  |   |   |   | Data Date:   | JUN 5,  | 2015 12:04 PM  |   |  | This Column Added<br>by SCDOT  |  |  |
| Pay<br>Band | Job<br>Class<br>Code   | Position Job (Medium Name)   | Employee<br>Count                                 | Class<br>Service<br>Years                             | Agency<br>Service<br>Years  | State<br>Service<br>Years  | Average<br>Salary   | Lowest Salary  | Highest<br>Salary   | Total Annual Salary  | Entire FTE Expense Salary Plus Fringe at 42.82% (SFY 14-15 Rate)   |  |  |
| 01          | KA05   | BUILDING/GROUNDS SPEC I  | DS SPEC I 1 7.81 7.81 7.81 \$16,884 \$16,884 \$16 |   |   |  |   | \$16,884   | \$16,884  | \$24,114   |  |  |  |
|             |  | Employee Total:  | 1   |   |   | Average:   | \$16,884  | Total Annua  | l Salaries:   | \$16,884   | \$24,114   |  |  |
|             | *Repo  | rt only includes permanent full-time e   |   |   |   |  |   |  |   |  |  |  |  |
| Pay<br>Band | Job<br>Class<br>Code   | Position Job (Medium Name)   | Employee<br>Count                                 | Class<br>Service<br>Years                             | Agency<br>Service<br>Years  | State<br>Service<br>Years  | Average<br>Salary   | Lowest Salary  | Highest<br>Salary   | Total Annual Salary  | Entire FTE Expense Salary Plus Fringe at 42.82% (SFY 14-15 Rate)   |  |  |
| 02          | AA25   | ADMINISTRATIVE SPECIALIST I  | 11  | 9.60  | 9.60  | 12.88  | \$24,308  | \$19,369   | \$30,735  | \$267,387  | \$381,882  |  |  |
|             | KA10   | BUILDING/GROUNDS SPEC II   | 14  | 5.97  | 12.14   | 14.62  | \$23,743  | \$18,259   | \$31,119  | \$332,402  | \$474,737  |  |  |
|             | KD05   | MECHANIC I   | 4   | 3.47  | 3.47  | 5.83   | \$26,361  | \$25,529   | \$27,961  | \$105,445  | \$150,597  |  |  |
|             | JD10   | SECURITY SPECIALIST II   | 1   | 1.93  | 1.93  | 1.93   | \$25,161  | \$25,161   | \$25,161  | \$25,161   | \$35,935   |  |  |
|             | AC03   | SUPPLY SPECIALIST II   | 10  | 5.43  | 7.43  | 7.43   | \$24,099  | \$21,303   | \$31,739  | \$240,993  | \$344,186  |  |  |
|             | KC20   | TRADES SPECIALIST II   | 1007  | 5.54  | 5.93  | 6.45   | \$25,723  | \$2,473  | \$32,667  | \$25,903,445   | \$36,995,300   |  |  |
|             |  |  |   |   |   |  |   |  |   |  |  |  |  |
|             |  | Employee Total:  | 1047  |   |   | Average:   | \$25,668  | Total Annua  | l Salaries:   | \$26,874,833   | \$38,382,636   |  |  |
|             | *Repo  | Employee Total: rt only includes permanent full-time et  |   |   |   | Average:   | \$25,668  | Total Annua  | l Salaries:   | \$26,874,833   | \$38,382,636   |  |  |
| Pay<br>Band | *Repo  Job Class Code  |  |   | Class<br>Service<br>Years                             | Agency<br>Service<br>Years  | Average:  State Service Years  | \$25,668  Average Salary  | Total Annua  | I Salaries: Highest Salary  | \$26,874,833  Total Annual Salary  | Entire FTE Expense<br>Salary Plus Fringe at<br>42.82%  |  |  |
|             | Job<br>Class   | rt only includes permanent full-time e   | mployees  | Service   | Service   | State<br>Service   | Average   |  | Highest   |  | Entire FTE Expense<br>Salary Plus Fringe at  |  |  |
| Band        | Job<br>Class<br>Code   | rt only includes permanent full-time el  | mployees  Employee Count                          | Service<br>Years                                      | Service<br>Years  | State<br>Service<br>Years  | Average<br>Salary   | Lowest Salary  | Highest<br>Salary   | Total Annual Salary  | Entire FTE Expense<br>Salary Plus Fringe at<br>42.82%<br>(SFY 14-15 Rate)  |  |  |
| Band        | Job<br>Class<br>Code<br>AA50<br>HD40   | rt only includes permanent full-time en  Position Job (Medium Name)  ADMINISTRATIVE SPECIALIST II  | Employee Count                                    | Service<br>Years<br>8.24                              | Service<br>Years<br>11.76   | State<br>Service<br>Years  | Average<br>Salary   | Lowest Salary  | Highest<br>Salary<br>\$39,135   | Total Annual Salary  | Entire FTE Expense Salary Plus Fringe at 42.82% (SFY 14-15 Rate) \$2,366,557   |  |  |
| Band        | Job<br>Class<br>Code<br>AA50<br>HD40   | rt only includes permanent full-time en  Position Job (Medium Name)  ADMINISTRATIVE SPECIALIST II  ASSISTANT GEODETIC TECHNICIAN   | Employee Count 56                                 | Service<br>Years<br>8.24<br>1.76                      | Service<br>Years<br>11.76<br>3.36                                       | State<br>Service<br>Years<br>13.90   | Average Salary \$29,590 \$24,339  | \$22,773<br>\$21,484   | Highest Salary \$39,135 \$32,499  | **Total Annual Salary \$1,657,021 \$730,164  | Entire FTE Expense Salary Plus Fringe at 42.82% (SFY 14-15 Rate) \$2,366,557 \$1,042,820   |  |  |
| Band        | Job<br>Class<br>Code<br>AA50<br>HD40<br>KA15   | rt only includes permanent full-time el  Position Job (Medium Name)  ADMINISTRATIVE SPECIALIST II  ASSISTANT GEODETIC TECHNICIAN  BUILDING/GROUNDS SPEC III  | Employee Count  56 30 5                           | Service Years  8.24  1.76  1.69                       | Service Years  11.76  3.36  4.13  | State<br>Service<br>Years<br>13.90<br>4.54<br>10.57  | Average Salary \$29,590 \$24,339 \$29,811   | \$22,773<br>\$21,484<br>\$28,381   | Highest Salary \$39,135 \$32,499 \$30,706   | **Total Annual Salary  \$1,657,021  \$730,164  \$149,053   | Entire FTE Expense Salary Plus Fringe at 42.82% (SEY 14-15 Rate) \$2,366,557 \$1,042,820 \$212,877   |  |  |
| Band        | Job<br>Class<br>Code<br>AA50<br>HD40<br>KA15<br>HD05   | Position Job (Medium Name)  ADMINISTRATIVE SPECIALIST II  ASSISTANT GEODETIC TECHNICIAN  BUILDING/GROUNDS SPEC III  ELECTRONICS TECHNICIAN I   | Employees Count  56 30 5                          | 8.24<br>1.76<br>1.69<br>1.52                          | Service<br>Years  11.76  3.36  4.13  1.52                               | State<br>Service<br>Years<br>13.90<br>4.54<br>10.57  | Average Salary \$29,590 \$24,339 \$29,811 \$25,558  | \$22,773<br>\$21,484<br>\$28,381<br>\$25,139   | Highest Salary \$39,135 \$32,499 \$30,706 \$26,395  | \$1,657,021<br>\$730,164<br>\$149,053<br>\$76,673  | Entire FTE Expense Salary Plus Fringe at 42.82% (SFY 14-15 Rate) \$2,366,557 \$1,042,820 \$212,877 \$109,504   |  |  |
| Band        | Job<br>Class<br>Code<br>AA50<br>HD40<br>KA15<br>HD05   | rt only includes permanent full-time el  Position Job (Medium Name)  ADMINISTRATIVE SPECIALIST II  ASSISTANT GEODETIC TECHNICIAN  BUILDING/GROUNDS SPEC III  ELECTRONICS TECHNICIAN I  ENGINEERING/GEODETIC TECHN II   | Employees  Count  56  30  5  3                    | 8.24<br>1.76<br>1.69<br>1.52<br>6.97                  | Service<br>Years  11.76  3.36  4.13  1.52  10.85                        | State<br>Service<br>Years<br>13.90<br>4.54<br>10.57<br>1.52  | Average Salary \$29,590 \$24,339 \$29,811 \$25,558 \$26,731                                     | \$22,773<br>\$21,484<br>\$28,381<br>\$25,139<br>\$21,484   | Highest Salary \$39,135 \$32,499 \$30,706 \$26,395 \$37,520                                     | Total Annual Salary \$1,657,021 \$730,164 \$149,053 \$76,673   | Entire FTE Expense Salary Plus Fringe at 42.82% (SFY 14-15 Rate) \$2,366,557 \$1,042,820 \$212,877 \$109,504 \$801,716                                       |  |  |
| Band        | Job<br>Class<br>Code<br>AA50<br>HD40<br>KA15<br>HD05<br>HD40                                 | Position Job (Medium Name)  ADMINISTRATIVE SPECIALIST II  ASSISTANT GEODETIC TECHNICIAN  BUILDING/GROUNDS SPEC III  ELECTRONICS TECHNICIAN I  ENGINEERING/GEODETIC TECHN II  EQUIP OPERATOR III  | Employees Count  56 30 5 3 21 2                   | 8.24<br>1.76<br>1.69<br>1.52<br>6.97<br>4.03          | Service<br>Years  11.76  3.36  4.13  1.52  10.85  4.34                  | State<br>Service<br>Years<br>13.90<br>4.54<br>10.57<br>1.52<br>11.36<br>4.34                           | Average Salary \$29,590 \$24,339 \$29,811 \$25,558 \$26,731 \$25,376                            | \$22,773<br>\$21,484<br>\$28,381<br>\$25,139<br>\$21,484<br>\$24,167                                     | Highest Salary \$39,135 \$32,499 \$30,706 \$26,395 \$37,520 \$26,584                            | \$1,657,021<br>\$730,164<br>\$149,053<br>\$76,673<br>\$561,347<br>\$50,751                                       | Entire FTE Expense Salary Plus Fringe at 42.82% (SFY 14-15 Rate) \$2,366,557 \$1,042,820 \$212,877 \$109,504 \$801,716                                       |  |  |
| Band        | Job<br>Class<br>Code<br>AA50<br>HD40<br>KA15<br>HD05<br>HD40<br>KD45                         | rt only includes permanent full-time el  Position Job (Medium Name)  ADMINISTRATIVE SPECIALIST II  ASSISTANT GEODETIC TECHNICIAN  BUILDING/GROUNDS SPEC III  ELECTRONICS TECHNICIAN I  ENGINEERING/GEODETIC TECHN II  EQUIP OPERATOR III  FISCAL TECHNICIAN I  | Employees  56 30 5 3 21 2                         | 8.24<br>1.76<br>1.69<br>1.52<br>6.97<br>4.03          | Service Years  11.76  3.36  4.13  1.52  10.85  4.34  18.13              | State<br>Service<br>Years<br>13.90<br>4.54<br>10.57<br>1.52<br>11.36<br>4.34<br>18.13                  | Average Salary \$29,590 \$24,339 \$29,811 \$25,558 \$26,731 \$25,376 \$30,721                   | \$22,773<br>\$21,484<br>\$28,381<br>\$25,139<br>\$21,484<br>\$24,167<br>\$24,000                         | Highest Salary \$39,135 \$32,499 \$30,706 \$26,395 \$37,520 \$26,584 \$37,487                   | Total Annual Salary \$1,657,021 \$730,164 \$149,053 \$76,673 \$561,347 \$50,751 \$122,885                        | Entire FTE Expense Salary Plus Fringe at 42.82% (SFY 14-15 Rate) \$2,366,557 \$1,042,820 \$212,877 \$109,504 \$801,716 \$72,483 \$175,504                    |  |  |
| Band        | Job<br>Class<br>Code<br>AA50<br>HD40<br>KA15<br>HD05<br>HD40<br>KD45<br>AD01                 | Position Job (Medium Name)  ADMINISTRATIVE SPECIALIST II  ASSISTANT GEODETIC TECHNICIAN  BUILDING/GROUNDS SPEC III  ELECTRONICS TECHNICIAN I  ENGINEERING/GEODETIC TECHN II  EQUIP OPERATOR III  FISCAL TECHNICIAN I  INSURANCE CLAIMS EXAMINER I              | Employees  Count  56  30  5  3  21  2  4  1       | 8.24<br>1.76<br>1.69<br>1.52<br>6.97<br>4.03<br>10.58 | Service Years  11.76  3.36  4.13  1.52  10.85  4.34  18.13  10.27       | State<br>Service<br>Years<br>13.90<br>4.54<br>10.57<br>1.52<br>11.36<br>4.34<br>18.13<br>10.27         | Average Salary \$29,590 \$24,339 \$29,811 \$25,558 \$26,731 \$25,376 \$30,721 \$25,617          | \$22,773<br>\$21,484<br>\$28,381<br>\$25,139<br>\$21,484<br>\$24,167<br>\$24,000<br>\$25,617             | Highest Salary \$39,135 \$32,499 \$30,706 \$26,395 \$37,520 \$26,584 \$37,487 \$25,617          | \$1,657,021<br>\$730,164<br>\$149,053<br>\$76,673<br>\$561,347<br>\$50,751<br>\$122,885<br>\$25,617              | Entire FTE Expense Salary Plus Fringe at 42.82% (SFY 14-15 Rate) \$2,366,557 \$1,042,820 \$212,877 \$109,504 \$801,716 \$72,483 \$175,504                    |  |  |
| Band        | Job<br>Class<br>Code<br>AA50<br>HD40<br>KA15<br>HD05<br>HD40<br>KD45<br>AD01<br>AD40<br>KD10 | Position Job (Medium Name)  ADMINISTRATIVE SPECIALIST II  ASSISTANT GEODETIC TECHNICIAN  BUILDING/GROUNDS SPEC III  ELECTRONICS TECHNICIAN I  ENGINEERING/GEODETIC TECHN II  EQUIP OPERATOR III  FISCAL TECHNICIAN I  INSURANCE CLAIMS EXAMINER I  MECHANIC II | Employees  56 30 5 3 21 2 4 1 21                  | 8.24 1.76 1.69 1.52 6.97 4.03 10.58 10.27             | Service Years  11.76  3.36  4.13  1.52  10.85  4.34  18.13  10.27  7.26 | State<br>Service<br>Years<br>13.90<br>4.54<br>10.57<br>1.52<br>11.36<br>4.34<br>18.13<br>10.27<br>8.91 | Average Salary \$29,590 \$24,339 \$29,811 \$25,558 \$26,731 \$25,376 \$30,721 \$25,617 \$29,644 | \$22,773<br>\$21,484<br>\$28,381<br>\$25,139<br>\$21,484<br>\$24,167<br>\$24,000<br>\$25,617<br>\$26,998 | Highest Salary \$39,135 \$32,499 \$30,706 \$26,395 \$37,520 \$26,584 \$37,487 \$25,617 \$35,575 | \$1,657,021<br>\$730,164<br>\$149,053<br>\$76,673<br>\$561,347<br>\$50,751<br>\$122,885<br>\$25,617<br>\$622,523 | Entire FTE Expense Salary Plus Fringe at 42.82% (SFY 14-15 Rate) \$2,366,557 \$1,042,820 \$212,877 \$109,504 \$801,716 \$72,483 \$175,504 \$36,586 \$889,087 |  |  |

TRADES SPECIALIST III

KC30

597

**Employee Total:** 

\*Report only includes permanent full-time employees

6.00

12.27

12.77

Average:

\$30,759

\$30,131

\$2,473

**Total Annual Salaries:** 

\$39,754

\$18,362,862

\$23,863,421

\$26,225,840

\$34,081,738

| ob<br>lass Position Job (Medium Name)<br>de | Employee<br>Count | Class<br>Service<br>Years                           | Agency<br>Service<br>Years | State<br>Service<br>Years | Average<br>Salary | Lowest Salary | Highest<br>Salary | Total Annual Salary | Entire FTE Expense<br>Salary Plus Fringe at<br>42.82%<br>(SFY 14-15 Rate)  |
|---|-------------------|---|----------------------------|---------------------------|-------------------|---------------|-------------------|---------------------|--|
| 20 ACCOUNTANT/FISCAL ANALYST I              | 7                 | 3.63  | 12.18                      | 13.68                     | \$36,119          | \$33,099      | \$42,476          | \$252,830           | \$361,092  |
| 75 ADMINISTRATIVE ASSISTANT                 | 110               | 5.20  | 13.62                      | 14.78                     | \$35,181          | \$28,491      | \$48,361          | \$3,869,933         | \$5,527,038  |
| 45 ASSOCIATE GEODETIC TECHNICIAN            | 121               | 2.70  | 6.26                       | 7.37                      | \$31,716          | \$26,922      | \$47,306          | \$3,837,630         | \$5,480,903  |
| 30 COMMUNICATIONS SPECIALIST III            | 7                 | 6.83  | 10.76                      | 12.49                     | \$34,134          | \$26,922      | \$43,119          | \$238,940           | \$341,254  |
| 10 ELECTRONICS TECHNICIAN II                | 8                 | 9.07  | 10.83                      | 11.58                     | \$38,547          | \$30,975      | \$48,361          | \$308,374           | \$440,420  |
| 45 ENGINEERING/GEODETIC TECHN III           | 126               | 11.11   | 16.82                      | 17.49                     | \$36,192          | \$26,922      | \$48,361          | \$4,560,146         | \$6,512,801  |
| 03 FISCAL TECHNICIAN II                     | 4                 | 12.10   | 20.24                      | 25.39                     | \$33,350          | \$26,922      | \$39,875          | \$133,400           | \$190,522  |
| 05 HUMAN RESOURCES SPECIALIST               | 7                 | 3.56  | 8.29                       | 11.44                     | \$35,442          | \$28,491      | \$48,272          | \$248,097           | \$354,332  |
| 65 INCIDENT RESPONDER I                     | 45                | 4.79  | 9.05                       | 10.16                     | \$31,168          | \$28,883      | \$41,482          | \$1,402,541         | \$2,003,109  |
| 33 INFO RESOURCE COORDINATOR                | 2                 | 8.85  | 17.86                      | 17.80                     | \$35,782          | \$32,594      | \$38,970          | \$71,564            | \$102,208  |
| 30 INSTRUCTOR/TNG COORDINATOR I             | 2                 | 5.76  | 13.72                      | 13.72                     | \$41,243          | \$34,960      | \$47,525          | \$82,485            | \$117,805  |
| 10 INVESTIGATOR II                          | 2                 | 12.39   | 13.59                      | 22.66                     | \$38,938          | \$37,821      | \$40,055          | \$77,876            | \$111,223  |
| 15 MECHANIC III                             | 150               | 9.32  | 11.74                      | 12.54                     | \$35,033          | \$31,918      | \$45,148          | \$5,254,917         | \$7,505,072  |
| 30 POSTAL CENTER DIR I                      | 1                 | 8.55  | 16.98                      | 16.98                     | \$38,734          | \$38,734      | \$38,734          | \$38,734            | \$55,320   |
| 10 PROCUREMENT SPECIALIST I                 | 3                 | 2.19  | 13.75                      | 19.74                     | \$31,709          | \$28,491      | \$34,599          | \$95,128            | \$135,862  |
| 30 PROGRAM ASSISTANT                        | 17                | 2.90  | 9.03                       | 11.26                     | \$31,268          | \$27,191      | \$38,978          | \$531,555           | \$759,167  |
| 30 RECORDS ANALYST II                       | 3                 | 6.40  | 14.30                      | 14.30                     | \$32,880          | \$29,275      | \$38,626          | \$98,639            | \$140,876  |
| 10 RIGHT OF WAY AGENT I                     | 17                | 5.32  | 7.90                       | 8.82                      | \$32,420          | \$28,274      | \$38,723          | \$551,143           | \$787,142  |
| 07 SUPPLY MANAGER I                         | 4                 | 9.14  | 16.86                      | 19.22                     | \$34,896          | \$31,553      | \$39,834          | \$139,583           | \$199,352  |
| 40 TRADES SPECIALIST IV                     | 346               | 7.66  | 16.87                      | 17.51                     | \$38,151          | \$32,396      | \$48,469          | \$13,200,418        | \$18,852,837   |
| 50 VEHICLE MAINTENANCE SUPV                 | 1                 | 5.22  | 5.79                       | 5.79                      | \$33,680          | \$33,680      | \$33,680          | \$33,680            | \$48,102   |
| Employee Total:                             | 983               |   |                            | Average:                  | \$35,633          | Total Annua   | l Salaries:       | \$35,027,613        | \$50,026,437   |
| eport only includes pe                      | . ,               | Employee Total: 983<br>ermanent full-time employees |                            | p,                        |                   |               |                   |                     | The second secon |

| Pay<br>Band | Job<br>Class<br>Code | Position Job (Medium Name)     | Employee<br>Count | Class<br>Service<br>Years | Agency<br>Service<br>Years | State<br>Service<br>Years | Average<br>Salary | Lowest Salary | Highest<br>Salary | Total Annual Salary | Entire FTE Expense Salary Plus Fringe at 42.82% (SEV 14-15 Rate) |
|-------------|----------------------|--------------------------------|-------------------|---------------------------|----------------------------|---------------------------|-------------------|---------------|-------------------|---------------------|--|
| 05          | AD22                 | ACCOUNTANT/FISCAL ANALYST II   | 8                 | 5.05                      | 9.80                       | 10.63                     | \$38,783          | \$34,665      | \$42,974          | \$310,262           | \$443,116  |
|             | AH10                 | ADMINISTRATIVE COORDINATOR I   | 25                | 6.45                      | 15.70                      | 16.56                     | \$44,767          | \$35,621      | \$58,848          | \$1,119,168         | \$1,598,396  |
|             | AG55                 | BENEFITS COUNSELOR II          | 3                 | 7.22                      | 21.72                      | 24.31                     | \$47,645          | \$43,551      | \$51,367          | \$142,935           | \$204,140  |
|             | KA25                 | BUILDING/GROUNDS SUPV II       | 1                 | 3.09                      | 13.52                      | 13.52                     | \$47,322          | \$47,322      | \$47,322          | \$47,322            | \$67,585   |
|             | ED10                 | CHEMIST I                      | 1                 | 1.88                      | 1.88                       | 1.88                      | \$33,395          | \$33,395      | \$33,395          | \$33,395            | \$47,695   |
|             | AD65                 | CLAIMS ANALYST I               | 1                 | 0.93                      | 0.93                       | 0.93                      | \$47,592          | \$47,592      | \$47,592          | \$47,592            | \$67,971   |
|             | BA45                 | COMMUNICATIONS TECHNICIAN      | 10                | 9.35                      | 10.10                      | 10.44                     | \$40,982          | \$37,740      | \$44,611          | \$409,818           | \$585,302  |
|             | AJ60                 | DATA BASE SPECIALIST           | 1                 | 16.89                     | 16.89                      | 16.89                     | \$47,722          | \$47,722      | \$47,722          | \$47,722            | \$68,157   |
|             | HD60                 | ENG/ASSOC ENG I                | 117               | 4.10                      | 7.65                       | 8.08                      | \$45,700          | \$42,776      | \$57,291          | \$5,346,929         | \$7,636,484  |
|             | BA65                 | FTS TECHNICIAN III             | 1                 | 5.38                      | 5.38                       | 1.09                      | \$35,398          | \$35,398      | \$35,398          | \$35,398            | \$50,555   |
|             | HA25                 | GIS ANALYST                    | 5                 | 3.98                      | 4.27                       | 12.11                     | \$39,785          | \$33,713      | \$45,326          | \$198,927           | \$284,108  |
|             | BG10                 | GRAPHICS MANAGER I             | 1                 | 1.34                      | 8.67                       | 8.67                      | \$40,778          | \$40,778      | \$40,778          | \$40,778            | \$58,239   |
|             | AG10                 | HUMAN RESOURCE MANAGER I       | 15                | 6.78                      | 12.94                      | 16.80                     | \$46,587          | \$37,567      | \$57,209          | \$698,808           | \$998,038  |
|             | KD70                 | INCIDENT RESPONDER II          | 13                | 4.09                      | 12.33                      | 12.75                     | \$37,232          | \$33,713      | \$44,934          | \$484,012           | \$691,266  |
|             | AJ42                 | INFO RESOURCE CONSULTANT I     | 14                | 7.53                      | 14.34                      | 15.71                     | \$45,801          | \$37,500      | \$54,432          | \$641,216           | \$915,785  |
|             | AG35                 | INSTRUCTOR/TNG COORDINATOR II  | 2                 | 14.10                     | 18.06                      | 23.71                     | \$51,863          | \$44,878      | \$58,848          | \$103,726           | \$148,141  |
|             | JB20                 | OSHA OFFICER II                | 33                | 3.71                      | 12.12                      | 14.35                     | \$40,693          | \$33,713      | \$50,931          | \$1,342,861         | \$1,917,874  |
|             | BD40                 | PRINTING MANAGER II            | 1                 | 0.63                      | 15.89                      | 15.89                     | \$40,575          | \$40,575      | \$40,575          | \$40,575            | \$57,949   |
|             | AC20                 | PROCUREMENT SPECIALIST II      | 2                 | 5.53                      | 15.43                      | 15.43                     | \$39,577          | \$35,398      | \$43,756          | \$79,154            | \$113,048  |
|             | AH35                 | PROGRAM COORDINATOR I          | 29                | 5.06                      | 9.51                       | 11.91                     | \$41,113          | \$32,759      | \$58,848          | \$1,192,288         | \$1,702,826  |
|             | BC20                 | PUBLIC INFORMATION COORDINATOR | 3                 | 1.20                      | 2.71                       | 3.86                      | \$37,754          | \$31,805      | \$44,880          | \$113,261           | \$161,759  |
|             | HB20                 | RIGHT OF WAY AGENT II          | 20                | 11.71                     | 19.14                      | 23.20                     | \$42,805          | \$34,665      | \$52,013          | \$856,101           | \$1,222,683  |
|             | HD50                 | SR GEODETIC TECHNICIAN         | 119               | 4.20                      | 15.29                      | 15.73                     | \$43,742          | \$35,621      | \$58,848          | \$5,205,324         | \$7,434,244  |
|             | HC10                 | STATE APPRAISER I              | 1                 | 6.89                      | 6.89                       | 6.89                      | \$47,277          | \$47,277      | \$47,277          | \$47,277            | \$67,521   |
|             | AC09                 | SUPPLY MANAGER II              | 1                 | 6.09                      | 6.09                       | 6.09                      | \$45,175          | \$45,175      | \$45,175          | \$45,175            | \$64,519   |
|             | KC50                 | TRADES SPECIALIST V            | 137               | 7.92                      | 18.55                      | 19.97                     | \$46,379          | \$39,388      | \$58,848          | \$6,353,909         | \$9,074,653  |
|             |                      | Employee Total:                | 564               |                           |                            | Average:                  | \$44,298          | Total Annua   | Salaries:         | \$24,983,933        | \$35,682,053   |

| 06 | Code | Position Job (Medium Name)    | Employee<br>Count | Class<br>Service<br>Years | Agency<br>Service<br>Years | State<br>Service<br>Years | Average<br>Salary | Lowest Salary | Highest<br>Salary | Total Annual Salary | Entire FTE Expense Salary Plus Fringe at 42.82% (SEV 14-15 Rate) |
|----|------|-------------------------------|-------------------|---------------------------|----------------------------|---------------------------|-------------------|---------------|-------------------|---------------------|--|
|    | AD25 | ACCOUNTANT/FISCAL ANALYST III | 13                | 3.79                      | 10.43                      | 12.37                     | \$55,348          | \$47,090      | \$66,886          | \$719,529           | \$1,027,631  |
|    | AH15 | ADMINISTRATIVE COORDINATOR II | 5                 | 9.88                      | 22.59                      | 24.88                     | \$57,243          | \$44,863      | \$71,489          | \$286,215           | \$408,772  |
|    | AJ07 | APPLICATIONS ANALYST II       | 7                 | 11.67                     | 13.40                      | 19.46                     | \$60,477          | \$50,071      | \$70,016          | \$423,339           | \$604,613  |
|    | AD12 | AUDITOR IV                    | 8                 | 3.10                      | 3.09                       | 7.29                      | \$57,477          | \$51,000      | \$70,008          | \$459,817           | \$656,711  |
|    | AG60 | BENEFITS MANAGER              | 1                 | 8.14                      | 37.06                      | 37.06                     | \$61,071          | \$61,071      | \$61,071          | \$61,071            | \$87,222   |
|    | ED12 | CHEMIST II                    | 1                 | 2.09                      | 3.82                       | 8.25                      | \$52,277          | \$52,277      | \$52,277          | \$52,277            | \$74,662   |
|    | HD55 | CHIEF GEODETIC TECHNICIAN     | 29                | 5.00                      | 19.44                      | 20.22                     | \$54,031          | \$43,346      | \$67,675          | \$1,566,902         | \$2,237,849  |
|    | BA50 | COMMUNICATIONS MANAGER        | 9                 | 6.06                      | 23.61                      | 26.13                     | \$56,133          | \$45,280      | \$64,984          | \$505,200           | \$721,527  |
|    | AJ63 | DATA BASE ADMINISTRATOR I     | 1                 | 17.15                     | 18.15                      | 18.15                     | \$71,002          | \$71,002      | \$71,002          | \$71,002            | \$101,405  |
|    | HD65 | ENG/ASSOC ENG II              | 245               | 6.57                      | 12.88                      | 13.35                     | \$59,090          | \$48,974      | \$72,548          | \$14,477,026        | \$20,676,089   |
|    | AI10 | EXECUTIVE ASSISTANT I         | 8                 | 3.53                      | 12.77                      | 13.62                     | \$52,366          | \$43,346      | \$61,365          | \$418,928           | \$598,313  |
|    | BA70 | FTS MANAGER I                 | 3                 | 5.68                      | 12.10                      | 16.59                     | \$59,109          | \$53,166      | \$62,658          | \$177,328           | \$253,260  |
|    | HA30 | GIS MANAGER I                 | 2                 | 6.01                      | 14.13                      | 14.13                     | \$44,863          | \$43,346      | \$46,380          | \$89,726            | \$128,147  |
|    | BG13 | GRAPHICS MANAGER II           | 1                 | 7.47                      | 16.93                      | 18.31                     | \$57,419          | \$57,419      | \$57,419          | \$57,419            | \$82,006   |
|    | AG15 | HUMAN RESOURCE MANAGER II     | 6                 | 6.58                      | 16.46                      | 21.62                     | \$62,432          | \$50,270      | \$69,852          | \$374,590           | \$534,989  |
|    | AJ45 | INFO RESOURCE CONSULTANT II   | 30                | 6.07                      | 10.75                      | 13.98                     | \$51,720          | \$41,025      | \$68,619          | \$1,551,612         | \$2,216,012  |
|    | JB30 | OSHA OFFICER III              | 8                 | 6.95                      | 18.27                      | 18.27                     | \$57,561          | \$48,069      | \$65,914          | \$460,485           | \$657,665  |
|    | BD50 | PRINTING MANAGER III          | 1                 | 0.84                      | 20.38                      | 20.38                     | \$53,210          | \$53,210      | \$53,210          | \$53,210            | \$75,995   |
|    | AC30 | PROCUREMENT MANAGER I         | 5                 | 4.52                      | 13.98                      | 26.12                     | \$50,399          | \$43,346      | \$55,155          | \$251,996           | \$359,901  |
|    | AH40 | PROGRAM COORDINATOR II        | 37                | 5.59                      | 12.41                      | 16.42                     | \$50,869          | \$42,187      | \$63,555          | \$1,882,163         | \$2,688,105  |
|    | BC30 | PUBLIC INFORMATION DIRECTOR I | 2                 | 6.99                      | 11.74                      | 15.58                     | \$56,772          | \$55,135      | \$58,408          | \$113,543           | \$162,162  |
|    | HB30 | RIGHT OF WAY AGENT III        | 7                 | 3.22                      | 14.37                      | 16.07                     | \$50,605          | \$44,508      | \$64,398          | \$354,233           | \$505,916  |
|    | HC20 | STATE APPRAISER II            | 4                 | 5.69                      | 13.02                      | 14.11                     | \$52,032          | \$41,025      | \$63,518          | \$208,126           | \$297,246  |
|    | HB70 | STATE PLANNER IV              | 1                 | 0.51                      | 0.51                       | 0.51                      | \$53,000          | \$53,000      | \$53,000          | \$53,000            | \$75,695   |
|    | AJ23 | SYSTEMS PROGRAMMER I          | 6                 | 10.24                     | 12.17                      | 17.95                     | \$64,742          | \$60,461      | \$71,608          | \$388,453           | \$554,789  |
|    | KC60 | TRADES MANAGER                | 4                 | 3.83                      | 18.14                      | 18.14                     | \$56,134          | \$54,154      | \$57,775          | \$224,536           | \$320,682  |
|    | AG40 | TRAINING & DEVELOPMENT DIR I  | 1                 | 1.05                      | 16.48                      | 16.48                     | \$59,859          | \$59,859      | \$59,859          | \$59,859            | \$85,491   |
|    |      | Employee Total:               | 445               |                           |                            | Average:                  | \$56,947          | Total Annual  | Salaries:         | \$25,341,585        | \$36,192,852   |

| Job<br>Class<br>Code Position Job (Medium Name) | Employee<br>Count | Class<br>Service<br>Years                      | Agency<br>Service<br>Years | State<br>Service<br>Years | Average<br>Salary | Lowest Salary                           | Highest<br>Salary                       | Total Annual Salary | Entire FTE Expense Salary Plus Fringe at 42.82% (SFY 14-15 Rate) |
|---|-------------------|--|----------------------------|---------------------------|-------------------|---|---|---------------------|--|
| AD28 ACCOUNTING/FISCAL MANAGER I                | 5                 | 4.42   | 14.43                      | 14.43                     | \$68,381          | \$56,983                                | \$90,623                                | \$341,904           | \$488,307  |
| AH20 ADMINISTRATIVE MANAGER I                   | 1                 | 1.59   | 25.84                      | 25.84                     | \$59,784          | \$59,784                                | \$59,784                                | \$59,784            | \$85,384   |
| AE30 ATTORNEY III                               | 1                 | 0.13   | 0.13                       | 2.51                      | \$58,000          | \$58,000                                | \$58,000                                | \$58,000            | \$82,836   |
| AD15 AUDITS MANAGER I                           | 2                 | 5.80   | 12.31                      | 15.98                     | \$71,595          | \$68,078                                | \$75,111                                | \$143,189           | \$204,503  |
| HD70 ENG/ASSOC ENG III                          | 241               | 7.96   | 16.28                      | 16.91                     | \$74,580          | \$64,192                                | \$87,125                                | \$17,973,791        | \$25,670,168   |
| AI20 EXECUTIVE ASSISTANT II                     | 1                 | 1.33   | 1.33                       | 1.33                      | \$81,600          | \$81,600                                | \$81,600                                | \$81,600            | \$116,541  |
| BA75 FTS MANAGER II                             | 1                 | 8.06   | 17.23                      | 17.23                     | \$76,693          | \$76,693                                | \$76,693                                | \$76,693            | \$109,533  |
| HA35 GIS MANAGER II                             | 1                 | 10.64  | 41.68                      | 43.96                     | \$67,613          | \$67,613                                | \$67,613                                | \$67,613            | \$96,565   |
| AJ10 INFORMATION TECHNOLOGY MGR I               | 5                 | 11.34  | 21.85                      | 24.17                     | \$75,625          | \$69,908                                | \$80,589                                | \$378,126           | \$540,040  |
| AC40 PROCUREMENT MANAGER II                     | 2                 | 0.13   | 0.13                       | 5.26                      | \$65,476          | \$58,952                                | \$72,000                                | \$130,952           | \$187,026  |
| AH45 PROGRAM MANAGER I                          | 64                | 5.08   | 16.34                      | 18.92                     | \$65,429          | \$54,156                                | \$87,125                                | \$4,187,461         | \$5,980,532  |
| BC40 PUBLIC INFORMATION DIRECTOR II             | 1                 | 7.05   | 15.99                      | 15.99                     | \$74,366          | \$74,366                                | \$74,366                                | \$74,366            | \$106,210  |
| EA30 REGISTERED NURSE II                        | 1                 | 11.59  | 11.59                      | 11.59                     | \$59,946          | \$59,946                                | \$59,946                                | \$59,946            | \$85,615   |
| AJ08 SENIOR APPLICATIONS ANALYST                | 5                 | 6.44   | 15.94                      | 16.28                     | \$67,643          | \$54,156                                | \$77,990                                | \$338,213           | \$483,036  |
| AH42 SENIOR CONSULTANT                          | 1                 | 3.42   | 20.21                      | 20.21                     | \$75,338          | \$75,338                                | \$75,338                                | \$75,338            | \$107,598  |
| AJ46 SENIOR INFORMATION RESO CONLT              | 7                 | 6.98   | 15.87                      | 16.47                     | \$65,970          | \$56,738                                | \$74,013                                | \$461,792           | \$659,53   |
| AJ25 SYSTEMS PROGRAMMER II                      | 4                 | 11.94  | 22.53                      | 23.12                     | \$81,152          | \$71,806                                | \$86,002                                | \$324,608           | \$463,609  |
| AG45 TRAINING & DEVELOPMENT DIR II              | 1                 | 7.39   | 10.76                      | 30.58                     | \$70,139          | \$70,139                                | \$70,139                                | \$70,139            | \$100,173  |
| Employee Total:                                 | 344               |  |                            | Average:                  | \$72,394          | Total Annua                             | Salaries:                               | \$24,903,515        | \$35,567,200   |
| + '   |                   | Employee Total: 344 nanent full-time employees | 1. 17                      | 1 17 1 1                  | 1                 | 1 | 1 |                     |  |

| Pay<br>Band | Job<br>Class<br>Code                                | Position Job (Medium Name)    | Employee<br>Count | Class<br>Service<br>Years | Agency<br>Service<br>Years | State<br>Service<br>Years | Average<br>Salary | Lowest Salary | Highest<br>Salary | Total Annual Salary | Entire FTE Expense<br>Salary Plus Fringe at<br>42.82%<br>(SFY 14-15 Rate) |
|-------------|---|-------------------------------|-------------------|---------------------------|----------------------------|---------------------------|-------------------|---------------|-------------------|---------------------|---|
| 08          | AD30  | ACCOUNTING/FISCAL MANAGER II  | 3                 | 2.57                      | 5.17                       | 13.12                     | \$91,604          | \$87,367      | \$95,081          | \$274,811           | \$392,485   |
|             | AH25  | ADMINISTRATIVE MANAGER II     | 1                 | 3.30                      | 29.56                      | 29.56                     | \$91,764          | \$91,764      | \$91,764          | \$91,764            | \$131,057   |
|             | AE40  | ATTORNEY IV                   | 4                 | 8.10                      | 19.32                      | 21.07                     | \$88,843          | \$76,500      | \$93,498          | \$355,373           | \$507,544   |
|             | AD18  | AUDITS MANAGER II             | 4                 | 3.25                      | 9.08                       | 9.08                      | \$79,524          | \$78,438      | \$81,655          | \$318,096           | \$454,305   |
|             | BC50  | DIRECTOR OF INFO SVCS         | 1                 | 7.05                      | 16.39                      | 26.90                     | \$94,563          | \$94,563      | \$94,563          | \$94,563            | \$135,055   |
|             | HD75  | ENG/ASSOC ENG IV              | 119               | 8.62                      | 18.72                      | 19.35                     | \$94,496          | \$77,819      | \$106,012         | \$11,245,016        | \$16,060,132  |
|             | AG25  | HUMAN RESOURCES DIRECTOR II   | 2                 | 1.84                      | 2.35                       | 11.30                     | \$86,190          | \$85,680      | \$86,700          | \$172,380           | \$246,193   |
|             | AJ12  | INFORMATION TECHNOLOGY MGR II | 5                 | 7.31                      | 22.32                      | 24.76                     | \$87,003          | \$79,115      | \$95,839          | \$435,017           | \$621,291   |
|             | AC50  | PROCUREMENT DIRECTOR          | 2                 | 4.40                      | 8.91                       | 29.00                     | \$83,350          | \$79,565      | \$87,134          | \$166,699           | \$238,080   |
|             | AH50  | PROGRAM MANAGER II            | 19                | 5.53                      | 16.03                      | 16.70                     | \$87,823          | \$69,331      | \$111,635         | \$1,668,628         | \$2,383,135   |
|             |   | Employee Total:               | 160               |                           |                            | Average:                  | \$92,640          | Total Annua   | l Salaries:       | \$14,822,347        | \$21,169,276  |
|             | *Report only includes permanent full-time employees |                               |                   |                           |                            |                           |                   |               | -                 |                     |   |

| Pay<br>Band | Job<br>Class<br>Code | Position Job (Medium Name)    | Employee<br>Count | Class<br>Service<br>Years | Agency<br>Service<br>Years | State<br>Service<br>Years | Average<br>Salary | Lowest Salary | Highest<br>Salary | Total Annual Salary | Salary Plus Fringe at<br>42.82%<br>(SEV 14-15 Pate) |
|-------------|----------------------|-------------------------------|-------------------|---------------------------|----------------------------|---------------------------|-------------------|---------------|-------------------|---------------------|---|
| 09          | AD32                 | ACCOUNTING/FISCAL MANAGER III | 1                 | 0.18                      | 0.18                       | 0.18                      | \$100,000         | \$100,000     | \$100,000         | \$100,000           | \$142,820   |
|             | AJ14                 | AGENCY CHIEF INFO OFFICER     | 1                 | 10.30                     | 27.01                      | 27.01                     | \$105,208         | \$105,208     | \$105,208         | \$105,208           | \$150,258   |
|             | AE50                 | ATTORNEY V                    | 1                 | 14.39                     | 25.17                      | 25.17                     | \$108,158         | \$108,158     | \$108,158         | \$108,158           | \$154,471   |
|             | HD80                 | DIRECTOR OF ENGINEERING       | 16                | 5.35                      | 24.34                      | 24.38                     | \$114,401         | \$102,890     | \$128,858         | \$1,830,412         | \$2,614,194   |
|             | AG28                 | HUMAN RESOURCES DIRECTOR III  | 1                 | 2.88                      | 9.62                       | 30.99                     | \$99,434          | \$99,434      | \$99,434          | \$99,434            | \$142,012   |
|             | AH55                 | PROGRAM MANAGER III           | 5                 | 1.74                      | 14.64                      | 16.84                     | \$102,943         | \$91,316      | \$114,492         | \$514,717           | \$735,119   |

|             | *Dor-                | Employee Total:                                  | 25                |                           |                            | Average:                  | \$110,317         | Total Annua   | l Salaries:       | \$2,757,929         | \$3,938,874   |  |  |
|-------------|----------------------|--|-------------------|---------------------------|----------------------------|---------------------------|-------------------|---------------|-------------------|---------------------|---|--|--|
|             | ^керо                | rt only includes permanent full-time er          | mpioyees          |                           |                            |                           |                   |               |                   |                     |   |  |  |
| Pay<br>Band | Job<br>Class<br>Code | Position Job (Medium Name)                       | Employee<br>Count | Class<br>Service<br>Years | Agency<br>Service<br>Years | State<br>Service<br>Years | Average<br>Salary | Lowest Salary | Highest<br>Salary | Total Annual Salary | Salary Plus Fringe at 42.82%  |  |  |
|             | UA04                 | OFFICE DIRECTOR-EXEC COMP                        | 1                 | 2.50                      | 6.80                       | 9.42                      | \$97,175          | \$97,175      | \$97,175          | \$97,175            | \$138,785   |  |  |
|             |                      | Employee Total:                                  | 1                 |                           |                            | Average:                  | \$97,175          | Total Annua   | l Salaries:       | \$97,175            | \$138,785   |  |  |
|             | *Repo                | port only includes permanent full-time employees |                   |                           |                            |                           |                   |               |                   |                     |   |  |  |
| Pay<br>Band | Job<br>Class<br>Code | Position Job (Medium Name)                       | Employee<br>Count | Class<br>Service<br>Years | Agency<br>Service<br>Years | State<br>Service<br>Years | Average<br>Salary | Lowest Salary | Highest<br>Salary | Total Annual Salary | Salary Plus Fringe at 42.82%  |  |  |
|             | UA03                 | DPTY/DIV DIRECTOR-EXEC COMP                      | 1                 | 1.02                      | 3.44                       | 3.44                      | \$112,367         | \$112,367     | \$112,367         | \$112,367           | \$160,483   |  |  |
|             |                      | Employee Total:                                  | 1                 |                           |                            | Average:                  | \$112,367         | Total Annua   | l Salaries:       | \$112,367           | \$160,483   |  |  |
|             | *Repo                | rt only includes permanent full-time er          | mployees          |                           |                            |                           |                   |               |                   |                     |   |  |  |
| Pay<br>Band | Job<br>Class<br>Code | Position Job (Medium Name)                       | Employee<br>Count | Class<br>Service<br>Years | Agency<br>Service<br>Years | State<br>Service<br>Years | Average<br>Salary | Lowest Salary | Highest<br>Salary | Total Annual Salary | Entire FTE Expense Salary Plus Fringe at 42.82% (SFY 14-15 Rate)          |  |  |
|             | UA03                 | DPTY/DIV DIRECTOR-EXEC COMP                      | 1                 | 4.97                      | 20.60                      | 20.60                     | \$147,011         | \$147,011     | \$147,011         | \$147,011           | \$209,961   |  |  |
|             |                      | Employee Total:                                  | 1                 |                           |                            | Average:                  | \$147,011         | Total Annua   | l Salaries:       | \$147,011           | \$209,961   |  |  |
|             | *Repo                | rt only includes permanent full-time er          | mployees          |                           |                            |                           |                   |               |                   |                     |   |  |  |
| Pay<br>Band | Job<br>Class<br>Code | Position Job (Medium Name)                       | Employee<br>Count | Class<br>Service<br>Years | Agency<br>Service<br>Years | State<br>Service<br>Years | Average<br>Salary | Lowest Salary | Highest<br>Salary | Total Annual Salary | Entire FTE Expense<br>Salary Plus Fringe at<br>42.82%<br>(SFY 14-15 Rate) |  |  |
| A01         | UA01                 | AGENCY HEAD                                      | 1                 | 1.04                      | 1.04                       | 1.04                      | \$156,220         | \$156,220     | \$156,220         | \$156,220           | \$223,113   |  |  |
|             |                      | Employee Total:                                  | 1                 |                           |                            | Average:                  | \$156,220         | Total Annua   | I Salaries:       | \$156,220           | \$223,113   |  |  |
|             | *Repo                | rt only includes permanent full-time er          | mployees          |                           |                            |                           |                   |               |                   |                     |   |  |  |

#### **CTC Information**

As requested, below and attached is some information on the CTC governance structure, % spent on the state system and expenditure information. I would encourage the Committee to consider visiting our webpage at <a href="https://www.scdot.org/doing/cProgram.aspx#laws">www.scdot.org/doing/cProgram.aspx#laws</a> to view more information on the C Program.

#### County Transportation Committee Appointments and Responsibilities:

In 1992, a lawsuit was filed against the state claiming the C Fund Program was unconstitutional because it allowed the Legislature to directly control the expenditure of funds they had appropriated themselves. The State Supreme Court agreed and in 1994 the C Fund statutes were revised by removing the legislative delegation's control and creating County Transportation Committees (CTCs). Present legislation, South Carolina Code of Laws §12-28-2740 (the C fund statute), requires each county to have a CTC. Members of the CTC must be appointed by the county legislative delegation. There is no prescribed number of members for the CTC. All CTCs must be made up of fair representation from municipalities and unincorporated areas of the county. A county's legislative delegation may by delegation resolution abolish the CTC and devolve its powers and duties to the governing body of the county. This devolution may be reversed and the CTC reestablished by a subsequent delegation resolution. There is no standard established by law as to how a county legislative delegation makes their Committee selections and appointments.

The responsibilities of the CTC include the selection of transportation projects and the approval of C fund expenditures based on their annual income. CTCs are also responsible for the formation and necessary maintenance of a county transportation plan. It is desirable for the CTC to coordinate with the local South Carolina Department of Transportation (SCDOT) offices regarding the state roads which are to be improved. This may avoid duplication of effort and possible conflicts with ongoing SCDOT road projects and maintenance activities. CTCs are encouraged to obtain SCDOT's state secondary road ranking list or input from their local SCDOT field office in order to assist the Committee in the selection of resurfacing projects. Paragraph (C) of the C fund statute states that C funds can be used as follows:

"At least twenty-five (25%) percent of a county's apportionment of "C" funds .... must be expended on the state highway system for construction, improvements and maintenance....The county transportation committee, at its discretion, may expend up to seventy-five (75%) percent of "C" construction funds for activities including other local paving or improving county roads, for street and traffic signs, and for other road and bridge projects."

SCDOT provides the following guidance to CTCs for selecting local paving projects, which are projects not on the state highway system: C funds are for transportation projects on public property and must be accessible to the public.

#### SCDOT Program Administration:

Each County Transportation Committee has the option of administering the county's C Program or may request SCDOT to administer the county's program. Under the SCDOT type of Program Administration, when a project is "programmed," it is placed by the Department on a list of approved projects and funds are allocated or obligated for the project. Projects may be programmed if funds are available to pay the estimated project cost. To initiate a state or local road project, the CTC submits a "Request for Programming" form to SCDOT. This form indicates the description of the project including the type of improvement to be made, the project termini, costs, and the government agency that the CTC desires to be responsible for the work. SCDOT will verify that funds are available, confirm that the project type is appropriate for the C program, assign a project identification number, and notify the entity responsible for the project management that funds have been committed. SCDOT will maintain financial records for the project and pay, from the county's C fund allocation, invoices for the project not to exceed the amount approved by the CTC. Projects include various types of work such as grading and paving, resurfacing, intersection improvements, drainage improvements and sidewalk construction on the existing highway system.

For state road projects developed and bid by SCDOT, contract field management shall be provided by SCDOT. This service includes management of the construction project, inspection, and materials testing. The contract field management activities assure that the project is built to high standards in compliance with the plans and specifications, and that payment is commensurate with the construction progress and quality standards. SCDOT does not manage the development or construction of local paving projects.

#### Self-Administered Program Administration:

Self-Administration of the program includes the management of finances, accounting, and record keeping. It also includes compliance with all provisions of state law applicable to the C Program including the submittal by December of each year an annual financial report illustrating project expenditures to SCDOT. Specifically, a Self-Administered CTC must ensure it meets the minimum requirements for expenditures on the state highway system, adherence to procurement requirements, and compliance with project selection requirements. Furthermore, the CTC must assign to appropriate entities project responsibilities including project management, engineering, right of way acquisition, and construction services for its projects.

A CTC choosing to administer its own C Program will receive a monthly allocation of funds from the County Transportation Fund. These funds are held and managed by the CTC for the payment of all qualified and eligible costs of engineering, construction, and inspection for its projects. Interest earned on funds held by the CTC is accrued to the committee's account to be used in the same manner as the original C Funds.

#### Annual Reports and SCDOT Compliance Reviews:

Currently 19 of the 46 CTCs are Self-Administered. These CTCs are required by Section D of South Carolina Code of Laws §12-28-2740 to prepare and submit to the South Carolina Department of Transportation each year a financial report listing funds expended. Expenditures must be documented on a per project basis and are to include a description of the completed project and a general accounting of all expenditures made in connection with the project. These individual reports are then compiled by SCDOT into an annual statewide report and submitted to the General Assembly by the second Tuesday of January of each year. The latest C Program Annual Report (SFY 13-14) prepared by SCDOT has been provided to the House Legislative Oversight Committee staff.

Paragraph (P) of the C fund statute requires compliance reviews by SCDOT of these 19 Committees based on the information supplied to the Department in the Committee's annual reports to ensure that each CTC is complying with paragraphs (C), (D), (F), and (I) of the statute. The reviews include spot checking individual project expenditures and financial record keeping but are not considered an audit. Each CTC is reviewed to ensure a sufficient quantity of transportation related projects have been programmed on the state highway system to comply with the law. Furthermore, the balance of uncommitted funds carried forward from one year into the next is checked to ensure they did not exceed three hundred percent of the county's total apportionment for the most recent year. If there are discrepancies in the project documentation or questions regarding management of C Funds, a formal audit may be requested. Funds may be withheld from CTCs who fail to comply with the law.

#### CTC FUNDS EXPENDED ON THE STATE HIGHWAY SYSTEM FROM FY 08-09 THRU FY 13-14

|                   | Percent<br>Expended | Percent<br>Expended | Percent<br>Expended | Percent<br>Expended | Percent<br>Expended | Percent<br>Expended |
|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| County            | FY 08-09            | FY 09-10            | FY 10-11            | FY 11-12            | FY 12-13            | FY 13-14            |
| Abbeville         | 48.25%              | 6.33%               | 44.51%              | 29.45%              | 25.42%              | 32.78%              |
| Aiken             | 105.64%             | 101.69%             | 74.43%              | 25.00%              | 111.75%             | 62.83%              |
| Allendale         | 187.85%             | 3.51%               | 97.03%              | -7.86%              | 129.61%             | -9.27%              |
| Anderson          | 114.77%             | 23.28%              | 67.68%              | 55.33%              | 29.60%              | 74.48%              |
| Bamberg           | 32.74%              | 62.05%              | 248.51%             | 21.87%              | 31.15%              | 264.77%             |
| Barnwell          | 42.29%              | 54.11%              | 13.47%              | 37.62%              | 12.94%              | 58.78%              |
| Beaufort          | 22.26%              | 42.00%              | 59.00%              | 0.00%               | 64.99%              | 0.00%               |
| Berkeley          | 18.33%              | 140.48%             | 116.71%             | 4.84%               | 120.00%             | -16.09%             |
| Calhoun           | 120.46%             | 52.04%              | 66.61%              | 22.59%              | 38.69%              | 23.35%              |
| Charleston        | 55.59%              | 54.57%              | 59.79%              | 164.40%             | 171.15%             | 71.74%              |
| Cherokee          | 68.26%              | 29.30%              | 58.58%              | 35.10%              | 77.13%              | 27.37%              |
| Chester           | 32.87%              | 25.76%              | 32.13%              | 48.51%              | 4.59%               | 45.51%              |
| Chesterfield      | 56.03%              | 80.68%              | 62.95%              | 0.18%               | 50.34%              | 4.52%               |
| Clarendon         | 36.40%              | 19.94%              | 34.19%              | 25.76%              | 26.40%              | 23.93%              |
| Colleton          | 18.04%              | 125.10%             | 10.03%              | 68.03%              | 93.45%              | -11.30%             |
| Darlington        | 74.81%              | 23.96%              | 32.40%              | 35.81%              | 109.02%             | 112.20%             |
| Dillon            | 31.60%              | 44.45%              | 48.36%              | 34.00%              | 90.59%              | 35.26%              |
| Dorchester        | 46.33%              | 39.85%              | 46.94%              | 17.92%              | 36.71%              | 18.68%              |
| Edgefield         | 48.50%              | 25.91%              | 82.87%              | 31.45%              | 19.82%              | 38.06%              |
| Fairfield         | 63.06%              | 0.00%               | 62.26%              | 14.87%              | 40.79%              | 19.91%              |
| Florence          | 136.63%             | 134.50%             | 76.40%              | 217.31%             | 52.82%              | 80.71%              |
| Georgetown        | 30.85%              | 44.84%              | 74.01%              | 50.95%              | 24.63%              | 29.91%              |
| Greenville        | 101.76%             | 104.05%             | 73.46%              | 38.33%              | 37.30%              | 43.81%              |
| Greenwood         | 68.00%              | 28.18%              | 37.49%              | 37.60%              | 23.06%              | 37.40%              |
|                   | 0.00%               | 51.10%              | 18.00%              | 75.07%              | -0.88%              | 53.21%              |
| Hampton<br>Horry  | 105.13%             | 109.42%             | 46.58%              | 123.18%             | 92.34%              | 80.81%              |
| •                 | 124.37%             | 37.14%              | 100.06%             | 18.80%              | 47.30%              | 57.07%              |
| Jasper<br>Kershaw | 73.20%              | 53.16%              | 93.93%              | 4.57%               | 53.78%              | 55.20%              |
|                   | 25.25%              | 37.22%              | 33.06%              | 10.28%              | 39.85%              | 29.38%              |
| Lancaster         |                     |                     |                     |                     |                     |                     |
| Laurens           | 56.19%              | 45.67%              | 48.10%              | 25.29%              | 26.29%              | 44.33%              |
| Lee               | 187.51%             | 203.59%             | 11.22%              | 98.96%              | 38.35%              | 103.37%             |
| Lexington         | 62.50%              | 8.66%               | 50.45%              | 4.93%               | 45.33%              | 9.54%               |
| McCormick         | 120.27%             | 105.88%             | 50.35%              | 69.20%              | 34.46%              | 107.28%             |
| Marion            | 59.86%              | -0.26%              | 56.57%              | 61.88%              | 23.25%              | 49.45%              |
| Marlboro          | 35.34%              | 32.02%              | 87.09%              | 75.72%              | 63.81%              | 30.76%              |
| Newberry          | 78.77%              | 59.49%              | 36.84%              | 101.71%             | 58.92%              | 42.60%              |
| Oconee            | 35.04%              | 163.89%             | 42.58%              | 10.42%              | 39.53%              | 81.04%              |
| Orangeburg        | 128.40%             | 94.77%              | 24.88%              | 47.53%              | 24.39%              | 32.71%              |
| Pickens           | 171.90%             | 65.25%              | 10.19%              | 115.77%             | 135.76%             | 35.10%              |
| Richland          | 21.28%              | 6.99%               | 25.04%              | 63.99%              | 57.63%              | 14.14%              |
| Saluda            | 94.62%              | -6.00%              | 83.93%              | 25.08%              | 28.20%              | 43.76%              |
| Spartanburg       | 73.70%              | 22.64%              | 76.30%              | 22.74%              | 93.97%              | 5.40%               |
| Sumter            | 56.12%              | 96.28%              | 21.22%              | 37.44%              | 15.66%              | 38.92%              |
| Union             | 81.92%              | 110.75%             | 213.97%             | -31.94%             | 95.10%              | -9.25%              |
| Williamsubrg      | 53.68%              | 7.48%               | 63.43%              | 70.59%              | -7.74%              | 60.71%              |
| York              | 156.33%             | 68.86%              | 46.83%              | 141.99%             | 167.11%             | 9.32%               |
| Totals            | 73.95%              | 61.07%              | 58.62%              | 53.48%              | 63.94%              | 40.49%              |

# CTC FUNDS EXPENDED ON THE STATE HIGHWAY SYSTEM FROM FY 08-09 THRU FY 13-14

| Country   FY 08-09   FY 08-09   FY 08-10   S 388 3298 815   48.75%   \$ 5.263.034   \$ 3.39%   \$ 398,492.63   44.51%   \$ 26.236.776   29.55%   \$ 27.25.55.19   25.42%   \$ 5.263.034   \$ 3.398.238   \$ 398,492.63   44.51%   \$ 26.236.776   29.55%   \$ 27.25.55.19   25.42%   \$ 5.263.034   \$ 3.200.034   \$ 3.20   |          |                                       | Percent  |                                       | Percent  |                                       | Percent  |                                       | Percent       |                                       | Percent  |                                       | Percent  |
|--|----------|---------------------------------------|----------|---------------------------------------|----------|---------------------------------------|----------|---------------------------------------|---------------|---------------------------------------|----------|---------------------------------------|----------|
| Albernoling   \$ 2,208,626,000   105,465   \$ 2,243,436,03   105,878   \$ 390,6482,03   44,579   \$ 262,232,76   29,459   \$ 224,545,19   25,4278   \$ Alberdale   \$ 1,017,789,96   187,859   \$ 19,890,10   3,579   \$ 95,743,773   77,978   \$ 611,848,53   25,0078   \$ 775,193,22   128,879   \$ Alberdale   \$ 1,017,789,96   187,859   \$ 19,890,10   3,579   \$ 95,743,773   77,678   \$ 1,340,875,77   5 542,0079,773   74,678   \$ 1,340,875,77   5 542,0079,773   74,678   \$ 1,340,875,77   5 542,0079,773   74,678   \$ 1,340,875,77   5 543,0079, \$ 1,200,979   \$ 1,200   | d        | ınt Expended                          | Expended | <b>Amount Expended</b>                | Expended | Amount Expended                       | Expended | Amount Expen                          | ded Expended  | Amount Expended                       | Expended | Amount Expended                       | Expended |
| Alloredule   S   2,382,643,00   105,64%   S   2,341,346,03   101,69%   S   17,987,773   77,43%   S   601,846,573   22,200,391,99   111,75%   S   Andreston   S   2,269,796,00   114,77%   S   542,155,00   23,28%   S   1,652,293,05   67,68%   S   1,346,857,67   55,33%   S   725,022,67   28,00%   S   Barnwell   S   200,909,75   32,47%   S   300,055,6   62,00%   S   1,652,293,05   67,68%   S   1,346,857,67   55,33%   S   725,022,67   28,00%   S   Barnwell   S   211,865,30   42,29%   S   410,617,71   54,11%   S   107,143,94   134,7%   S   299,992,94   37,87%   S   101,763,98   112,94%   S   Beatively   S   303,768,00   22,29%   S   653,004,00   42,29%   S   400,617,71   54,11%   S   107,143,94   134,77%   S   299,992,94   37,87%   S   101,763,98   112,94%   S   200,000,00   S   64,99%   S   70,000,00   S   70,000,0   |          | FY 08-09                              | FY 08-09 | FY 09-10                              | FY 09-10 | FY 10-11                              | FY 10-11 |                                       |               | FY 12-13                              | FY 12-13 | FY 13-14                              | FY 13-14 |
| Allendale   \$ 1,017,756.96   167.89%   \$ 19.860.10   3.51%   \$ 667,431.73   97.03%   \$ (45.973.20)   7.86%   \$ 751,193.23   129.61%   \$ Anderston   \$ 2,066,760.00   11.77%   \$ 52.15.65.00   22.29%   \$ 1.00.00   5.00.00   \$ 1.00.00   5.00.00   \$ 1.00.00   5.00.00   \$ 1                         | 5        | 398,239.85                            | 48.25%   | \$ 53,803.48                          | 6.33%    | \$ 396,482.63                         | 44.51%   | \$ 262,32                             | 3.76 29.49    | \$ 224,545.19                         | 25.42%   | \$ 289,471.76                         | 32.78%   |
| Earnberg   S   2,009.087   32.74%   S   300.985.56   C2.286   S   1.0562.290.56   C7.687%   S   1.46.087.67   C5.33%   S   725.02.677   22.067%   S   Earnwell   S   201.088.75   32.44%   S   300.985.56   C2.29%   S   C2.09%  | 0        | 2,362,643.00                          | 105.64%  | \$ 2,341,346.03                       |          |                                       |          | <u> </u>                              | 3.53 25.00    | \$ 2,706,391.99                       | 111.75%  | \$ 1,521,744.35                       | 62.83%   |
| Earnbard   \$ 200.086.75   32.74%   \$ 300.366.66   62.67%   \$ 1.630.179.66   248.57%   \$ 142.795.78   21.27%   \$ 202.046.00   31.15%   \$ Baautort   \$ 3.11.65.00   42.22%   \$ 5.63.304.00   42.07%   \$ 80.005.026   59.00%   \$ - 0.00%   \$ 1.000.000.00   64.99%   \$ Baautort   \$ 3.290.346.00   22.22%   \$ 5.63.304.00   42.07%   \$ 830.550.26   59.00%   \$ - 0.00%   \$ 1.000.000.00   64.99%   \$ Baautort   \$ 3.93.786.05   13.33%   \$ 3.166.890.07   41.04.49%   \$ 2.706.349.56   59.00%   \$ 1.15.565.68   4.48%   \$ 2.296.260.10   120.00%   \$ Calbaum   \$ 8.83.00.29   120.48%   \$ 303.769.41   52.04%   \$ 407.673.96.03   58.68.81%   \$ 1.15.565.88   4.48%   \$ 2.296.260.10   120.00%   \$ Calbaum   \$ 1.441.813.00   55.59%   \$ 1.500.759.00   45.57%   \$ 1.767.396.03   58.69%   \$ 1.500.000.00   171.15%   \$ Checkee   \$ 623.692.00   68.28%   \$ 275.574.00   29.30%   \$ 573.620.00   58.58%   \$ 343.743.00   35.00%   \$ 745.660.00   77.13%   \$ 60.00   \$ 5.58%   \$ 3.34.743.00   35.00%   \$ 745.660.00   77.13%   \$ 60.00   \$ 5.58%   \$ 3.30.00.00   171.15%   \$ 5 Checkee   \$ 304.441.78   29.27%   \$ 2.585.94.49   29.30%   \$ 578.600.00   58.58%   \$ 3.30.789.41   44.700.00   48.51%   \$ 745.600.00   77.13%   \$ 60.00   77.13%   \$ 77.00   77.13%   \$ 77.00   77.13%   \$ 77.00   77.13%   \$ 77.00   77.13%   \$ 77.00   77.13%   \$ 77.00   77.13%   \$ 77.00   77.13%   \$ 77.00   77.13%   \$ 77.00   77.13%   \$ 77.00   77.00   77.00   77.00   77.00   77.00   77.00   77.00   77.00   77.00   77.00   77.00   77.00   77.00   77.00   77.00   77.00   77.   | 6        | 1,017,756.96                          | 187.85%  | \$ 19,580.10                          | 3.51%    | \$ 567,431.73                         | 97.03%   | \$ (45,97)                            | 3.32) -7.86   | \$ 751,193.23                         | 129.61%  | \$ (53,727.59)                        | -9.27%   |
| Barnwall   \$ 311,995.30   42,29%   \$ 410,917.71   54,11%   \$ 107,143.94   13,47%   \$ 209,202.24   37,62%   \$ 101,763.99   12,94%   \$ 12,94%   \$ 12,924.94  | 0        | 2,595,796.00                          | 114.77%  | \$ 542,155.00                         | 23.28%   | \$ 1,652,293.05                       | 67.68%   | \$ 1,346,85                           | 7.67 55.33    | \$ 725,022.67                         | 29.60%   | \$ 1,824,495.00                       | 74.48%   |
| Beautior  \$ 290,346.00   22.26%   \$ 653,964.00   42.00%   \$ 630,550.26   59.00%   \$ - 0.00%   \$ 1.000,000.00   64.99%   \$ 1.000,000.00   64.99%   \$ 2.006,346.00   \$ 116.71%   \$ 116.71%   \$ 2.006,346.00   \$ 1.000,000.00   \$ 22.26%   \$ 22.068,346   \$ 2.706,346.00   \$ 116.71%   \$ 1.000,000.00   \$ 22.06%   \$ 2.006,346.00   \$ 2.006,346.00   \$ 2.26%   \$ 2.26%,346.00   \$ 2.26%   \$ 2.26%,346.00   \$ 2.26%   \$ 2.26%,346.00   \$ 2.26%   \$ 2.26%,346.00   \$ 2.26%   \$ 2.26%,346.00   \$ 2.26%   \$ 2.26%,346.00   \$ 2.26%   \$ 2.26%,346.00   \$ 2.26%   \$ 2.26%,346.00   \$ 2.26%   \$ 2.26%   \$ 2.26%,346.00   \$ 2.26%   \$ 2 | 5        | 200,098.75                            | 32.74%   | \$ 390,365.56                         | 62.05%   | \$ 1,639,179.86                       | 248.51%  | \$ 142,79                             | 5.78 21.8     | % \$ 202,048.00                       | 31.15%   | \$ 1,717,299.01                       | 264.77%  |
| Enterley   \$ 333.789.05   | 0        | 311,695.30                            | 42.29%   | \$ 410,617.71                         | 54.11%   | \$ 107,143.94                         | 13.47%   | \$ 299,29                             | 2.24 37.62    | 101,763.99                            | 12.94%   | \$ 462,391.40                         | 58.78%   |
| Carboun \$ 630,002.29   120,469(\$ 303,769.41   52,049(\$ 5 407.677.53   66.619(\$ 138,254.37   22,599(\$ 234,949.10   38,699(\$ \$ Charleston \$ 1,461,613.00   55,599(\$ 17,159.50   54,775.00   54,579(\$ 17,739.60   59,799(\$ 17,724.00   38,109(\$ 27,745.00   77,739.5   77,739.60   59,799(\$ 17,724.00   38,109(\$ 27,745.00   77,739.5   77,739.60   77,739.60   77,739.   | 0        | 290,346.00                            | 22.26%   | \$ 563,904.00                         | 42.00%   | \$ 830,550.26                         | 59.00%   | \$                                    | - 0.00        | \$ 1,000,000.00                       | 64.99%   | \$ -                                  | 0.00%    |
| Charleston \$ 1.491.813.00   55.59% \$ 1.507.786.00   54.57% \$ 1.723.046.00   59.79% \$ 4.762.430.00   164.40% \$ 4.971.798.00   771.15% \$ Chester \$ 304.441.78   32.87% \$ 245,694.46   25.76% \$ 321.148.05   32.13% \$ 484.870.00   35.10% \$ 745.086.00   771.13% \$ Chester \$ 304.441.78   32.87% \$ 245,694.46   25.76% \$ 321.148.05   32.13% \$ 484.870.00   35.10% \$ 745.086.00   771.13% \$ Chesterield \$ 780.114.69   56.03% \$ 1.155.501.63   806.63% \$ 946.019.26   62.55% \$ 2.779.89   0.15% \$ 764.122.27   50.34% \$ Cliesterield \$ 3.800.00.00   34.90% \$ 270.3000.00   19.94% \$ 385.00.00   34.19% \$ 275.000.00   25.76% \$ 244.776.00   26.40% \$ Cliesterield \$ 3.800.00.00   18.04% \$ 1.785.000.00   12.510% \$ 315.000.00   34.19% \$ 275.000.00   68.03% \$ 1.399.240.86   93.45% \$ Cliesterield \$ 3.800.00.00   18.04% \$ 1.785.000.00   12.510% \$ 150.000.00   10.03% \$ 1.022.950.00   68.03% \$ 1.399.240.86   93.45% \$ Cliesterield \$ 3.800.00.00   34.19% \$ 272.779.19   34.00% \$ 718.804.11   90.09% \$ Cliesterield \$ 3.800.00 \$ 34.00% \$ 34.                   | 5        | 393,788.05                            | 18.33%   | \$ 3,106,999.07                       | 140.48%  | \$ 2,706,349.56                       | 116.71%  | \$ 112,56                             | 5.68 4.84     | % \$ 2,906,260.10                     | 120.00%  | \$ (389,757.93)                       | -16.09%  |
| Cherokee \$ 623,592.00   692,69% \$ 275,674.00   29.30% \$ 573,620.00   686,89% \$ 343,743.00   35.10% \$ 745,066.00   77.13% \$ Cheater   | 9        | 683,030.29                            | 120.46%  | \$ 303,769.41                         | 52.04%   | \$ 407,677.53                         | 66.61%   | \$ 138,25                             | 1.37 22.59    | % \$ 234,949.10                       | 38.69%   | \$ 141,761.12                         | 23.35%   |
| Chesterfield   \$ 304,441.78   \$28.27%   \$ 245,594.48   \$25.76%   \$ 321,148.05   \$213%   \$ 494,870.00   \$48.51%   \$ 45,333.40   \$4.59%   \$ Chesterfield   \$ 780,114.88   \$6.03%   \$ 1,158,501.63   \$80.68%   \$946,019.26   \$62.95%   \$ 2,779.89   \$0.18%   \$ 764,122.27   \$50.34%   \$ Collarendon   \$ 300,000.00   \$6.40%   \$ 203,000.00   \$19.94%   \$365,000.00   \$41.99%   \$ 275,000.00   \$27.07%   \$ 284,178.00   \$24.69%   \$ \$ 203,000.00   \$18.04%   \$ 1,755,000.00   \$125.10%   \$ 150,000.00   \$10.03%   \$ 1,022,360.00   \$60.3%   \$ 1,399,240.86   \$93.46%   \$ \$ 0 Definington   \$867,222.64   \$74.81%   \$285,957.59   \$23.96%   \$403,105.00   \$22.00%   \$44.804.48   \$35.11%   \$ 1,399,240.86   \$93.46%   \$ 0 Definington   \$ 867,222.64   \$74.81%   \$285,957.59   \$23.96%   \$403,105.00   \$22.00%   \$44.804.48   \$35.11%   \$ 1,399,240.86   \$93.46%   \$ 0 Definington   \$ 867,222.64   \$74.81%   \$285,957.59   \$23.96%   \$403,105.00   \$22.00%   \$44.804.84   \$35.11%   \$ 1,399,240.86   \$93.46%   \$ 0 Definington   \$ 232,924.80   \$31.60%   \$ 340,183.02   \$44.45%   \$ 388,047.86   \$45.30%   \$ 277,779.19   \$34.00%   \$ 718,904.11   \$90.59%   \$ 0 Definington   \$ 232,924.80   \$ 348,980.56   \$45.50%   \$ 211,772.45   \$ 25.91%   \$ 710,000.00   \$2.87%   \$ 242,505.64   \$ 17.92%   \$ 549,683.71   \$ 367.11%   \$ 540.64%   \$ 244,576.13   \$ 348,880.00   \$ 34.980.56   \$ 48.50%   \$ 211,772.45   \$ 25.91%   \$ 710,000.00   \$ 28.87%   \$ 288,410.1   \$ 31.45%   \$ 110,925.32   \$ 19.82%   \$ \$ Florence   \$ 2.444,576.13   \$ 136.63%   \$ 2.477,448.94   \$ 134.50%   \$ 1.475.532.00   \$ 76.00%   \$ 3.481.10   \$ 31.909.247   \$ 40.79%   \$ 30.900.90   \$ 30.85%   \$ 355,149.05   \$ 44.84%   \$ 920,047.50   \$ 74.00%   \$ 34.181.21.26   \$ 217.31%   \$ 1,009.550.91   \$ 28.2%   \$ \$ \$ \$ 60.000   \$ 30.85%   \$ 355,149.05   \$ 34.848.49   \$ 30.500.00   \$ 30.85%   \$ 355,149.05   \$ 34.848.49   \$ 30.500.00   \$ 30.85%   \$ 30.500.00   \$ 30.85%   \$ 30.500.00   \$ 30.85%   \$ 30.500.00   \$ 30.85%   \$ 30.500.00   \$ 30.85%   \$ 30.500.00   \$ 30.85%   \$ 30.500.00   \$ 30.85%   \$ 30.500.00   \$ 30.85%   \$ 30.500.00   \$                      | 0        | 1,491,813.00                          | 55.59%   | \$ 1,507,758.00                       | 54.57%   | \$ 1,731,946.00                       | 59.79%   | \$ 4,762,43                           | 0.00 164.40   | \$ 4,971,798.00                       | 171.15%  | \$ 2,084,103.00                       | 71.74%   |
| Clesendon   \$ 780,114.69   \$5.03%   \$ 1,155.501.63   \$80.68%   \$ 946,019.26   \$62.95%   \$ 2,779.88   \$0.18%   \$ 764,122.27   \$50.34%   \$ Clerendon   \$ 360,000.00   36.00%   \$ 203,000.00   19,94%   \$365,000.00   34.19%   \$ 275,000.00   25.76%   \$ 284,178.00   26.40%   \$ Clerendon   \$ 250,000.00   18.04%   \$ 1,785,000.00   125.10%   \$150,000.00   10,03%   \$ 1,022,360.00   \$60.03%   \$ 1,399,240.86   \$34,55%   \$ 1,399,240.86   \$34,55%   \$ 1,399,240.86   \$34,55%   \$ 1,399,240.86   \$34,55%   \$ 1,399,240.86   \$34,55%   \$ 1,399,240.86   \$34,55%   \$ 1,399,240.86   \$34,55%   \$ 1,399,240.86   \$34,55%   \$ 1,399,240.86   \$34,55%   \$ 1,399,240.86   \$34,55%   \$ 1,399,240.86   \$34,55%   \$ 1,399,240.86   \$34,55%   \$ 1,399,240.86   \$34,55%   \$ 1,399,240.86   \$34,55%   \$ 340,180.02   \$44,45%   \$386,47.86   \$48,55%   \$ 272,779.19   \$ 34,00%   \$ 718,864.11   \$05.59%   \$ 100,000   \$ 16,0                   | 0        | 623,592.00                            | 68.26%   | \$ 275,574.00                         | 29.30%   | \$ 573,620.00                         | 58.58%   | \$ 343,74                             | 35.10         | % \$ 745,066.00                       | 77.13%   | \$ 264,429.00                         | 27.37%   |
| Calleston   S   360,000.00   36,40%   S   203,000.00   19,94%   S   365,000.00   34,19%   S   275,000.00   25,76%   S   284,178.00   26,40%   S  | 8        | 304,441.78                            | 32.87%   | \$ 245,594.48                         | 25.76%   | \$ 321,148.05                         | 32.13%   | \$ 484,87                             | 0.00 48.5     | % \$ 45,333.40                        | 4.59%    | \$ 449,039.63                         | 45.51%   |
| Colletion   S   250,000.00   18,04%   S   17,85,000.00   125,10%   S   150,000.00   10,03%   S   1,022,360.00   68,03%   S   1,392,40.86   93,46%   S   Darlington   S   867,222,64   74,81%   S   285,987.89   23,96%   S   403,130.50   32,40%   S   448,042,48   35,81%   S   1,331,490.52   109,02%   S   Dillon   S   232,924.80   31,60%   S   340,183.02   44,45%   S   388,047.86   43,66%   S   272,779.19   34,00%   S   718,604.11   90,55%   S   Dorchester   S   580,897.87   46,33%   S   514,366.86   39,85%   S   635,166.42   46,94%   S   242,505.64   17,92%   S   548,665.71   36,71%   S   Fairfield   S   384,960.56   48,50%   S   211,772.45   25,91%   S   710,000.00   82,87%   S   269,441.01   31,45%   S   170,925.32   19,82%   S   Fairfield   S   588,000.00   63,06%   S   21,77.449   134,50%   S   14,755.32.00   76,40%   S   4,181,921.66   217,31%   S   410,928.47   40,79%   S   Georgatown   S   357,667.05   30,85%   S   535,149.05   44,44%   S   926,047.50   74,01%   S   637,514.38   50,95%   S   307,606.03   24,65%   S   Greenwilde   S   3,689,707.00   101,76%   S   37,765,727.00   104,05%   S   2,792,406.00   73,46%   S   14,571,540   0 33,33%   S   1,461,480   0 37,30%   S   Hampton   S   0,00%   S   290,565.22   28,18%   S   40,531,443   37,49%   S   40,740,40   75,07%   S   40,664,66   23,06%   S   46,664,66   33,06%   S   44,664,66   33,06%   S   44,664,66   33,06%   S   44,664,66   33,06%  | 9        | 780,114.69                            | 56.03%   | \$ 1,156,501.63                       | 80.68%   | \$ 946,019.26                         | 62.95%   | \$ 2,77                               | 0.18          | % \$ 764,122.27                       | 50.34%   | \$ 68,537.92                          | 4.52%    |
| Colletion   S   250,000.00   18,04%   S   17,85,000.00   125,10%   S   150,000.00   10,03%   S   1,022,360.00   68,03%   S   1,392,40.86   93,46%   S   Darlington   S   867,222,64   74,81%   S   285,987.89   23,96%   S   403,130.50   32,40%   S   448,042,48   35,81%   S   1,331,490.52   109,02%   S   Dillon   S   232,924.80   31,60%   S   340,183.02   44,45%   S   388,047.86   43,66%   S   272,779.19   34,00%   S   718,604.11   90,55%   S   Dorchester   S   580,897.87   46,33%   S   514,366.86   39,85%   S   635,166.42   46,94%   S   242,505.64   17,92%   S   548,665.71   36,71%   S   Fairfield   S   384,960.56   48,50%   S   211,772.45   25,91%   S   710,000.00   82,87%   S   269,441.01   31,45%   S   170,925.32   19,82%   S   Fairfield   S   588,000.00   63,06%   S   21,77.449   134,50%   S   14,755.32.00   76,40%   S   4,181,921.66   217,31%   S   410,928.47   40,79%   S   Georgatown   S   357,667.05   30,85%   S   535,149.05   44,44%   S   926,047.50   74,01%   S   637,514.38   50,95%   S   307,606.03   24,65%   S   Greenwilde   S   3,689,707.00   101,76%   S   37,765,727.00   104,05%   S   2,792,406.00   73,46%   S   14,571,540   0 33,33%   S   1,461,480   0 37,30%   S   Hampton   S   0,00%   S   290,565.22   28,18%   S   40,531,443   37,49%   S   40,740,40   75,07%   S   40,664,66   23,06%   S   46,664,66   33,06%   S   44,664,66   33,06%   S   44,664,66   33,06%   S   44,664,66   33,06%  | 0        | 360,000.00                            | 36.40%   |                                       | 19.94%   | \$ 365,000.00                         | 34.19%   | \$ 275,00                             | 0.00 25.70    | % \$ 284,178.00                       | 26.40%   | \$ 257,554.00                         | 23.93%   |
| Darlington   \$ 887,222.64   | _        |                                       |          | · ·                                   |          |                                       |          |                                       |               |                                       |          |                                       | -11.30%  |
| Dillon   |          | ·                                     |          |                                       |          |                                       | 32.40%   | \$ 448,04                             | 2.48 35.8     |                                       | 109.02%  | , , ,                                 | 112.20%  |
| Dorchester   \$ 580,897.87   | 0        | 232,924.80                            |          | · ·                                   |          |                                       |          | \$ 272,77                             |               |                                       |          |                                       | 35.26%   |
| Edgefield   \$ 384,960.56   48.50%   \$ 211,772.45   25.91%   \$ 710,000.00   82.87%   \$ 269,441.01   31.45%   \$ 170,925.32   19.82%   \$ 19.82%       | _        |                                       |          |                                       |          |                                       |          |                                       |               |                                       |          | · · · · · · · · · · · · · · · · · · · | 18.68%   |
| Fairfield \$ 588,000.00   63.06% \$ - 0.00% \$ 626,562.62   62.26% \$ 149,658.00   14.87% \$ 410,928.47   40.79% \$ Florence \$ 2,444,576.13   136,63% \$ 2,477,448.94   134,50% \$ 1,475,532.00   76.40% \$ 4,181,921.26   217,31% \$ 1,009,550.91   52.82% \$ Georgetown \$ 357,667.05   30.85% \$ 535,149.05   44.84% \$ 926,047.50   74.01% \$ 637,514.38   50.95% \$ 307,608.03   24.83% \$ Greenville \$ 3,583,707.00   101,76% \$ 3,765,727.00   104,05% \$ 2,792,406.00   73,46% \$ 1,457,154.00   38.33% \$ 1,461,848.00   37.30% \$ Greenwood \$ 681,188.06   68.00% \$ 290,585.25   28.18% \$ 405,314.43   37.49% \$ 409,121.13   37.60% \$ 246,664.66   23.06% \$ Hampton \$ - 0.00% \$ 394,407.00   51.10% \$ 145,662.49   18.00% \$ 607,494.00   75.07% \$ 7,096.66)   -0.88% \$ 1.457,154.00   18.00% \$ 607,494.00   75.07% \$ 7,096.66)   -0.88% \$ 1.457,154.00   18.00% \$   | _+       |                                       |          | ·                                     |          |                                       |          |                                       |               | ·                                     |          | \$ 328,337.39                         | 38.06%   |
| Florence \$ 2,444,576.13   |          | ·                                     |          |                                       |          |                                       |          | · · · · · · · · · · · · · · · · · · · |               |                                       |          |                                       | 19.91%   |
| Georgetown   \$ 357,667.05   30.85%   \$ 535,149.05   44.84%   \$ 926,047.50   74.01%   \$ 637,514.38   50.95%   \$ 307,608.03   24.63%   \$ Greenwille   \$ 3,553,707.00   101.176%   \$ 3,765,727.00   104.05%   \$ 2,792,406.00   73.46%   \$ 1.457,154.00   38.33%   \$ 1.461,848.00   37.30%   \$ Creenwood   \$ 681,188.06   68.00%   \$ 290,585.25   28.18%   \$ 405,314.43   37.49%   \$ 409,121.13   37.60%   \$ 246,664.66   23.06%   \$ 14mpton   \$ - 0.00%   \$ 394,407.00   51.10%   \$ 145,662.49   18.00%   \$ 607,494.00   75.07%   \$ 76,096.66   -0.88%   \$ 14mpton   \$ 2,722,206.67   105,13%   \$ 2,917,024.78   109,42%   \$ 1,301,737.63   46.58%   \$ 3,434,325.63   123.18%   \$ 2,803,484.68   92.34%   \$ 14mpton   \$ 987,255.81   124,37%   \$ 303,538.23   37.14%   \$ 857,356.73   100.06%   \$ 159,800.00   18.80%   \$ 411,205.09   47.30%   \$ 144,000   14,0   | _+       |                                       |          |                                       |          |                                       |          |                                       |               | ·                                     |          |                                       | 80.71%   |
| Greenville   \$ 3,583,707.00   101.76% \$ 3,765,727.00   104.05% \$ 2,792,406.00   73.46% \$ 1,457,154.00   38.33% \$ 1,461,848.00   37.30% \$   | _        |                                       |          |                                       |          |                                       |          |                                       |               |                                       |          |                                       | 29.91%   |
| Greenwood   \$ 681,188.06   68.00%   \$ 290,585.25   28.18%   \$ 405,314.43   37.49%   \$ 409,121.13   37.60%   \$ 246,664.66   23.06%   \$ 14mpton   \$ - 0.00%   \$ 394,407.00   51.10%   \$ 145,662.49   18.00%   \$ 607,494.00   75.07%   \$ 77,096.66   -0.88%   \$ 140,779   \$ 2,722,206.67   105.13%   \$ 2,917,024.78   109.42%   \$ 1,301,737.63   46.58%   \$ 3,434.325.63   123.18%   \$ 2,803,484.68   92.34%   \$ 138,948   \$ 987,255.81   124.37%   \$ 303,538.23   37.14%   \$ 857,356.73   100.06%   \$ 159,800.00   18.80%   \$ 411,205.09   47.30%   \$ 153.78%   \$ 140,805.09   \$ 703,390.98   \$ 53.16%   \$ 1,303,014.31   93.93%   \$ 63,400.46   4.57%   \$ 760,745.31   53.78%   \$ 140,805.09   \$ 124,390.08   10.28%   \$ 500,447.77   39.85%   \$ 140,805.09   \$ 124,390.08   10.28%   \$ 500,447.77   39.85%   \$ 140,805.09   \$ 124,390.08   10.28%   \$ 500,447.77   39.85%   \$ 140,805.09   \$ 124,390.08   10.28%   \$ 500,447.77   39.85%   \$ 140,805.09   \$ 124,390.08   10.28%   \$ 500,447.77   39.85%   \$ 140,805.09   \$ 124,390.08   10.28%   \$ 500,447.77   39.85%   \$ 140,805.09   \$ 124,390.08   10.28%   \$ 500,447.77   39.85%   \$ 140,805.09   \$ 124,390.08   10.28%   \$ 500,447.77   39.85%   \$ 140,805.09   \$ 124,390.08   10.28%   \$ 500,447.77   39.85%   \$ 140,805.09   \$ 124,390.08   10.28%   \$ 500,447.77   39.85%   \$ 140,805.09   \$ 124,390.08   10.28%   \$ 500,447.77   39.85%   \$ 140,805.09   \$ 124,390.08   10.28%   \$ 500,447.77   39.85%   \$ 140,805.09   \$ 124,390.08   10.28%   \$ 500,447.77   39.85%   \$ 140,805.09   \$ 124,390.08   10.28%   \$ 500,447.77   39.85%   \$ 140,805.09   \$ 124,390.08   10.28%   \$ 500,447.77   39.85%   \$ 140,805.09   \$ 124,390.08   10.28%   \$ 370,000.00   26.29%   \$ 140,805.09   \$ 140,   | _        |                                       |          | · ·                                   |          | · · · · · · · · · · · · · · · · · · · |          |                                       |               | · ·                                   |          | \$ 1,717,014.00                       | 43.81%   |
| Hampton \$ - 0.00% \$ 394,407.00 \$ 51.10% \$ 145,662.49 \$ 18.00% \$ 607,494.00 \$ 75.07% \$ (7,096.66) \$ -0.88% \$ 1407 \$ \$ 2,722,206.67 \$ 105.13% \$ 2,917,024.78 \$ 109.42% \$ 1,301,737.63 \$ 46.58% \$ 3,434,325.63 \$ 123.18% \$ 2,803,494.68 \$ 92.34% \$ 140,805.69 \$ 987,255.81 \$ 124.37% \$ 303,538.23 \$ 37.14% \$ 857,356.73 \$ 100.06% \$ 159,800.00 \$ 18.80% \$ 411,205.09 \$ 47.30% \$ 141,205.09 \$ 47.30% \$ 141,205.09 \$ 47.30% \$ 141,205.09 \$ 47.30% \$ 141,205.09 \$ 47.30% \$ 141,205.09 \$ 47.30% \$ 141,205.09 \$ 47.30% \$ 141,205.09 \$ 47.30% \$ 141,205.09 \$ 47.30% \$ 141,205.09 \$ 47.30% \$ 141,205.09 \$ 47.30% \$ 141,205.09 \$ 47.30% \$ 141,205.09 \$ 47.30% \$ 141,205.09 \$ 47.30% \$ 141,205.09 \$ 47.30% \$ 141,205.09 \$ 47.30% \$ 141,205.09 \$ 47.30% \$ 141,205.09 \$ 47.30% \$ 141,205.09 \$ 47.30% \$ 141,205.09 \$ 47.50% \$ 141,205.09 \$ 141,205.09 \$ 47.50% \$ 141,205.09 \$ 47.50% \$ 141,205.09 \$ 141,205.         |          |                                       |          |                                       |          |                                       |          |                                       |               |                                       |          |                                       | 37.40%   |
| Horry \$ 2,722,206.67  |          | -                                     |          | · ·                                   |          |                                       |          |                                       |               |                                       |          |                                       | 53.21%   |
| Jasper   \$ 987,255.81   124.37%   \$ 303,538.23   37.14%   \$ 857,356.73   100.06%   \$ 159,800.00   18.80%   \$ 411,205.09   47.30%   \$ Kershaw   \$ 940,816.26   73.20%   \$ 703,390.98   53.16%   \$ 1,303,014.31   93.93%   \$ 63,400.46   4.57%   \$ 760,745.31   53.78%   \$ Lancaster   \$ 283,150.00   25.25%   \$ 429,659.97   37.22%   \$ 400,150.54   33.06%   \$ 124,390.08   10.28%   \$ 500,447.77   39.85%   \$ Laurens   \$ 757,516.86   56.19%   \$ 633,940.75   45.67%   \$ 700,000.00   48.10%   \$ 366,302.01   25.29%   \$ 370,000.00   26.29%   \$ Lee   \$ 1,216,773.03   187.51%   \$ 1,360,152.11   203.59%   \$ 78,594.85   11.22%   \$ 693,087.25   98.96%   \$ 264,648.82   38.35%   \$ Lexington   \$ 1,511,919.00   62.50%   \$ 215,748.00   8.66%   \$ 1,317,348.66   50.45%   \$ 128,822.00   4.93%   \$ 1,237,662.59   45.33%   \$ McCormick   \$ 719,816.28   120.27%   \$ 652,402.23   105.88%   \$ 325,231.24   50.35%   \$ 447,012.57   69.20%   \$ 223,523.13   34.46%   \$ Maribor   \$ 501,594.66   59.86%   \$ (2,285.20)   -0.26%   \$ 511,611.00   56.57%   \$ 559,664.00   61.88%   \$ 205,318.52   23.25%   \$ Maribor   \$ 289,473.53   35.34%   \$ 269,954.61   32.02%   \$ 769,889.06   87.09%   \$ 669,362.61   75.72%   \$ 559,201.01   63.81%   \$ Newberry   \$ 813,824.28   78.77%   \$ 632,761.35   59.49%   \$ 410,802.73   36.84%   \$ 1,141,155.69   101.71%   \$ 658,647.38   58.92%   \$ Crangeburg   \$ 2,661,352.25   128.40%   \$ 2,022,316.92   94.77%   \$ 556,698.55   24.88%   \$ 1,060,150.29   47.53%   \$ 536,934.90   24.39%   \$ Pickens   \$ 2,339,233.77   171.90%   \$ 914,187.00   65.25%   \$ 149,742.00   10.19%   \$ 1,700,424.00   115.77%   \$ 1,967,118.00   135.76%   \$ 145.57%   \$ 1,967,118.00   135.76%   \$ 145.57%   \$ 1,967,118.00   135.76%   \$ 1.45.76   | 7        | 2 722 206 67                          |          |                                       |          |                                       |          |                                       |               |                                       |          | \$ 2,453,270.33                       | 80.81%   |
| Kershaw         \$ 940,816.26         73.20%         \$ 703,390.98         53.16%         \$ 1,303,014.31         93.93%         \$ 63,400.46         4.57%         \$ 760,745.31         53.78%         \$           Lancaster         \$ 283,150.00         25.25%         \$ 429,659.97         37.22%         \$ 400,150.54         33.06%         \$ 124,390.08         10.28%         \$ 500,447.77         39.85%         \$           Laurens         \$ 757,516.86         56.19%         \$ 633,940.75         45.67%         \$ 700,000.00         48.10%         \$ 366,302.01         25.29%         \$ 370,000.00         26.29%         \$           Lee         \$ 1,216,773.03         187.51%         \$ 1,360,152.11         203.59%         \$ 78,594.85         11.22%         \$ 693,087.25         98.96%         \$ 264,648.82         38.35%         \$           Lexington         \$ 1,511,919.00         62.50%         \$ 215,748.00         8.66%         \$ 1,317,348.66         50.45%         \$ 128,822.00         4.93%         \$ 1,237,662.59         45.33%         \$           McCormick         \$ 719,816.28         120.27%         \$ 652,402.23         105.88%         325,231.24         50.35%         447,012.57         69.20%         \$ 223,523.13         34.46%         \$           Maribor   | _+       |                                       |          |                                       |          |                                       |          |                                       |               |                                       |          | i i                                   | 57.07%   |
| Lancaster       \$ 283,150.00       25.25%       \$ 429,659.97       37.22%       \$ 400,150.54       33.06%       \$ 124,390.08       10.28%       \$ 500,447.77       39.85%       \$         Laurens       \$ 757,516.86       56.19%       \$ 633,940.75       45.67%       \$ 700,000.00       48.10%       \$ 366,302.01       25.29%       \$ 370,000.00       26.29%       \$         Lee       \$ 1,216,773.03       187.51%       \$ 1,360,152.11       203.59%       \$ 78,594.85       11.22%       \$ 693,087.25       98.96%       \$ 264,648.82       38.35%       \$         Lexington       \$ 1,511,919.00       62.50%       \$ 215,748.00       8.66%       \$ 1,317,348.66       50.45%       \$ 128,822.00       4.93%       \$ 1,237,662.59       45.33%       \$         McCormick       \$ 719,816.28       120.27%       \$ 652,402.23       105.88%       \$ 325,231.24       50.35%       \$ 447,012.57       69.20%       \$ 223,523.13       34.46%       \$         Marion       \$ 501,594.66       59.86%       \$ (2,285.20)       -0.26%       511,611.00       56.57%       \$ 559,664.00       61.88%       205,318.52       23.25%       \$         Memberry       \$ 813,824.28       78.77%       \$ 632,761.35       59.49%       410,802.73       36.  | _        | ,                                     |          |                                       |          | · · · · · · · · · · · · · · · · · · · |          |                                       |               |                                       |          | \$ 780,825.08                         | 55.20%   |
| Laurens         \$ 757,516.86         56.19%         633,940.75         45.67%         700,000.00         48.10%         \$ 366,302.01         25.29%         \$ 370,000.00         26.29%         \$           Lee         \$ 1,216,773.03         187.51%         \$ 1,360,152.11         203.59%         \$ 78,594.85         11.22%         693,087.25         98.96%         \$ 264,648.82         38.35%         \$           Lexington         \$ 1,511,919.00         62.50%         \$ 215,748.00         8.66%         \$ 1,317,348.66         50.45%         128,822.00         4.93%         \$ 1,237,662.59         45.33%         \$           McCormick         \$ 719,816.28         120.27%         652,402.23         105.88%         325,231.24         50.35%         447,012.57         69.20%         223,523.13         34.46%         \$           Marion         \$ 501,594.66         59.86%         (2,285.20)         -0.26%         511,611.00         56.57%         559,664.00         61.88%         205,318.52         23.25%         \$           Mariboro         \$ 289,473.53         35.34%         269,954.61         32.02%         769,889.06         87.09%         669,362.61         75.72%         559,201.01         63.81%         \$           Newberry         \$ 813,824.28  | _        |                                       |          | · ·                                   |          |                                       |          |                                       |               | · · · · · · · · · · · · · · · · · · · |          |                                       | 29.38%   |
| Lee         \$ 1,216,773.03         187.51%         \$ 1,360,152.11         203.59%         \$ 78,594.85         11.22%         \$ 693,087.25         98.96%         \$ 264,648.82         38.35%         \$           Lexington         \$ 1,511,919.00         62.50%         \$ 215,748.00         8.66%         \$ 1,317,348.66         50.45%         \$ 128,822.00         4.93%         \$ 1,237,662.59         45.33%         \$           McCormick         \$ 719,816.28         120.27%         652,402.23         105.88%         325,231.24         50.35%         447,012.57         69.20%         \$ 223,523.13         34.46%         \$           Marion         \$ 501,594.66         59.86%         (2,285.20)         -0.26%         511,611.00         56.57%         559,664.00         61.88%         205,318.52         23.25%         \$           Marlboro         \$ 289,473.53         35.34%         269,954.61         32.02%         769,889.06         87.09%         669,362.61         75.72%         559,201.01         63.81%         \$           Newberry         \$ 813,824.28         78.77%         632,761.35         59.49%         410,802.73         36.84%         1,141,155.69         101.71%         658,647.38         58.92%         \$           Oconee         \$ 454,783.18 <td>_</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>·</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>44.33%</td>   | _        | · · · · · · · · · · · · · · · · · · · |          | ·                                     |          | · · · · · · · · · · · · · · · · · · · |          |                                       |               |                                       |          |                                       | 44.33%   |
| Lexington         \$ 1,511,919.00         62.50%         \$ 215,748.00         8.66%         \$ 1,317,348.66         50.45%         \$ 128,822.00         4.93%         \$ 1,237,662.59         45.33%         \$           McCormick         \$ 719,816.28         120.27%         \$ 652,402.23         105.88%         325,231.24         50.35%         447,012.57         69.20%         223,523.13         34.46%         \$           Marion         \$ 501,594.66         59.86%         \$ (2,285.20)         -0.26%         511,611.00         56.57%         \$ 559,664.00         61.88%         205,318.52         23.25%         \$           Marlboro         \$ 289,473.53         35.34%         \$ 269,954.61         32.02%         \$ 769,889.06         87.09%         \$ 669,362.61         75.72%         \$ 559,201.01         63.81%         \$           Newberry         \$ 813,824.28         78.77%         \$ 632,761.35         59.49%         \$ 410,802.73         36.84%         \$ 1,141,155.69         101.71%         \$ 658,647.38         58.92%         \$           Oconee         \$ 454,783.18         35.04%         \$ 2,189,676.41         163.89%         \$ 596,395.72         42.58%         \$ 145,934.74         10.42%         \$ 556,450.00         39.53%         \$           Orangeburg  | _        |                                       |          | ,                                     | †        |                                       |          |                                       |               |                                       |          |                                       | 103.37%  |
| McCormick         \$ 719,816.28         120.27%         652,402.23         105.88%         325,231.24         50.35%         447,012.57         69.20%         223,523.13         34.46%         \$           Marion         \$ 501,594.66         59.86%         (2,285.20)         -0.26%         511,611.00         56.57%         \$ 559,664.00         61.88%         205,318.52         23.25%         \$           Marlboro         \$ 289,473.53         35.34%         269,954.61         32.02%         769,889.06         87.09%         669,362.61         75.72%         559,201.01         63.81%         \$           Newberry         \$ 813,824.28         78.77%         632,761.35         59.49%         410,802.73         36.84%         1,141,155.69         101.71%         658,647.38         58.92%         \$           Oconee         \$ 454,783.18         35.04%         2,189,676.41         163.89%         596,395.72         42.58%         145,934.74         10.42%         556,450.00         39.53%         \$           Orangeburg         \$ 2,661,352.25         128.40%         2,022,316.92         94.77%         556,698.55         24.88%         1,060,150.29         47.53%         536,934.90         24.39%         \$           Pickens         \$ 2,339,233.77   |          |                                       |          |                                       |          |                                       |          |                                       |               |                                       |          |                                       | 9.54%    |
| Marion         \$ 501,594.66         59.86%         \$ (2,285.20)         -0.26%         \$ 511,611.00         56.57%         \$ 559,664.00         61.88%         \$ 205,318.52         23.25%         \$           Marlboro         \$ 289,473.53         35.34%         \$ 269,954.61         32.02%         \$ 769,889.06         87.09%         \$ 669,362.61         75.72%         \$ 559,201.01         63.81%         \$           Newberry         \$ 813,824.28         78.77%         \$ 632,761.35         59.49%         \$ 410,802.73         36.84%         \$ 1,141,155.69         101.71%         \$ 658,647.38         58.92%         \$           Oconee         \$ 454,783.18         35.04%         \$ 2,189,676.41         163.89%         \$ 596,395.72         42.58%         \$ 145,934.74         10.42%         \$ 556,450.00         39.53%         \$           Orangeburg         \$ 2,661,352.25         128.40%         \$ 2,022,316.92         94.77%         \$ 556,698.55         24.88%         \$ 1,060,150.29         47.53%         \$ 536,934.90         24.39%         \$           Pickens         \$ 2,339,233.77         171.90%         \$ 914,187.00         65.25%         149,742.00         10.19%         1,700,424.00         115.77%         \$ 1,967,118.00         135.76%         \$   | _+       |                                       |          | ·                                     |          |                                       |          |                                       |               |                                       |          | ·                                     | 107.28%  |
| Marlboro         \$ 289,473.53         35.34%         \$ 269,954.61         32.02%         \$ 769,889.06         87.09%         \$ 669,362.61         75.72%         \$ 559,201.01         63.81%         \$           Newberry         \$ 813,824.28         78.77%         \$ 632,761.35         59.49%         \$ 410,802.73         36.84%         \$ 1,141,155.69         101.71%         \$ 658,647.38         58.92%         \$           Oconee         \$ 454,783.18         35.04%         \$ 2,189,676.41         163.89%         \$ 596,395.72         42.58%         \$ 145,934.74         10.42%         \$ 556,450.00         39.53%         \$           Orangeburg         \$ 2,661,352.25         128.40%         \$ 2,022,316.92         94.77%         \$ 556,698.55         24.88%         \$ 1,060,150.29         47.53%         \$ 536,934.90         24.39%         \$           Pickens         \$ 2,339,233.77         171.90%         \$ 914,187.00         65.25%         \$ 149,742.00         10.19%         \$ 1,700,424.00         115.77%         \$ 1,967,118.00         135.76%         \$  | _+       |                                       |          |                                       |          |                                       |          |                                       |               | · ·                                   |          | ·                                     | 49.45%   |
| Newberry       \$ 813,824.28       78.77%       \$ 632,761.35       59.49%       \$ 410,802.73       36.84%       \$ 1,141,155.69       101.71%       \$ 658,647.38       58.92%       \$         Oconee       \$ 454,783.18       35.04%       \$ 2,189,676.41       163.89%       \$ 596,395.72       42.58%       \$ 145,934.74       10.42%       \$ 556,450.00       39.53%       \$         Orangeburg       \$ 2,661,352.25       128.40%       \$ 2,022,316.92       94.77%       \$ 556,698.55       24.88%       \$ 1,060,150.29       47.53%       \$ 536,934.90       24.39%       \$         Pickens       \$ 2,339,233.77       171.90%       \$ 914,187.00       65.25%       \$ 149,742.00       10.19%       \$ 1,700,424.00       115.77%       \$ 1,967,118.00       135.76%       \$   | _+       |                                       |          | · · · · · · · · · · · · · · · · · · · |          |                                       |          |                                       |               | · ·                                   |          | ·                                     | 30.76%   |
| Oconee         \$ 454,783.18         35.04%         \$ 2,189,676.41         163.89%         \$ 596,395.72         42.58%         \$ 145,934.74         10.42%         \$ 556,450.00         39.53%         \$           Orangeburg         \$ 2,661,352.25         128.40%         \$ 2,022,316.92         94.77%         \$ 556,698.55         24.88%         \$ 1,060,150.29         47.53%         \$ 536,934.90         24.39%         \$           Pickens         \$ 2,339,233.77         171.90%         \$ 914,187.00         65.25%         \$ 149,742.00         10.19%         \$ 1,700,424.00         115.77%         \$ 1,967,118.00         135.76%         \$   | _        |                                       |          |                                       |          |                                       |          |                                       |               | · ·                                   |          |                                       | 42.60%   |
| Orangeburg         \$ 2,661,352.25         128.40%         \$ 2,022,316.92         94.77%         \$ 556,698.55         24.88%         \$ 1,060,150.29         47.53%         \$ 536,934.90         24.39%         \$           Pickens         \$ 2,339,233.77         171.90%         \$ 914,187.00         65.25%         \$ 149,742.00         10.19%         \$ 1,700,424.00         115.77%         \$ 1,967,118.00         135.76%         \$   | _+       |                                       |          | ·                                     |          |                                       |          |                                       |               | · ·                                   |          | ·                                     | 81.04%   |
| Pickens \$ 2,339,233.77  | _        |                                       |          |                                       |          | ,                                     |          |                                       |               |                                       |          |                                       | 32.71%   |
|  | _        |                                       |          |                                       |          |                                       |          |                                       |               |                                       |          | ·                                     | 35.10%   |
| TRICHIANA I W KKK K31 KM   | _        | 655,531.64                            |          | · ·                                   |          |                                       |          |                                       |               |                                       |          | ·                                     | 14.14%   |
| Richland         \$ 655,531.64         21.28%         \$ 221,768.78         6.99%         \$ 832,739.75         25.04%         \$ 2,127,793.00         63.99%         \$ 1,988,230.90         57.63%         \$           Saluda         \$ 733,189.72         94.62%         \$ (47,892.06)         -6.00%         \$ 702,000.00         83.93%         \$ 211,497.67         25.08%         \$ 237,372.66         28.20%         \$  | _        |                                       |          |                                       |          |                                       |          |                                       |               |                                       |          | ·                                     | 43.76%   |
|  | _        |                                       |          |                                       |          |                                       |          |                                       |               | · ·                                   |          | · ·                                   | 5.40%    |
|  | _        |                                       |          |                                       | 1        |                                       |          |                                       |               |                                       |          |                                       |          |
|  | _        | ·                                     |          |                                       |          |                                       |          |                                       |               |                                       |          | ·                                     | 38.92%   |
| Union \$ 650,277.80 81.92% \$ 897,946.04 110.75% \$ 1,833,303.19 213.97% \$ (273,694.81) -31.94% \$ 800,527.82 95.10% \$   | _        | ,                                     |          |                                       | †        |                                       |          | ` `                                   | <u> </u>      |                                       | 1        | • • •                                 | -9.25%   |
| Williamsubrg \$ 700,000.00 53.68% \$ 100,490.54 7.48% \$ 892,785.83 63.43% \$ 993,600.00 70.59% \$ (106,779.09) -7.74% \$  | _+       |                                       |          |                                       |          |                                       |          |                                       |               | · · · · · · · · · · · · · · · · · · · |          | ·                                     | 60.71%   |
| York         \$ 2,934,894.28         156.33%         \$ 1,331,011.64         68.86%         \$ 949,004.01         46.83%         \$ 2,887,026.73         141.99%         \$ 3,747,332.23         167.11%         \$  | <b>5</b> | 2,934,894.28                          | 156.33%  | φ 1,331,011.64                        | 68.86%   |                                       | 46.83%   | j φ 2,887,02                          | )./3   141.99 | 3,747,332.23                          | 167.11%  | \$ 209,026.37                         | 9.32%    |
| Totals \$ 46,585,463.22   73.95% \$ 39,608,136.66   61.07% \$ 39,864,709.21   58.62% \$ 36,366,731.95   53.48% \$44,116,092.11   63.94% \$2  | 2        | 46,585,463.22                         | 73.95%   | \$ 39,608,136.66                      | 61.07%   | \$ 39,864,709.21                      | 58.62%   | \$ 36,366,73                          | 1.95 53.48    | \$44,116,092.11                       | 63.94%   | \$27,937,023.59                       | 40.49%   |

#### C PROGRAM COST RECOVERY

By adoption of the C fund law in the early 1990s as a means for local communities to maintain a source of funds to improve transportation needs in their areas, the current legislation places an inordinate amount of responsibility on the South Carolina Department of Transportation (SCDOT) to provide program administration. This responsibility translates into a considerable fiscal burden on the Department as well. However, measures and initiatives are in place in an effort to capture part of the expenses incurred by the agency while maintaining required oversight. They have been established in order to assure to the extent possible that all project costs are allocated. Program administration services would include those items such as management, accounting, project management/preliminary engineering, and construction management and inspection. These measures and initiatives are identified as follows:

- 1. <u>Annual Administrative Charges</u>: An administration charge is placed on those County Transportation Committees (CTCs) that are managed by SCDOT. This measure shown in Section III (H) in the standard "Agreements for C Fund Administration and Project Development" executed by the SCDOT administered CTCs has been in effect since 1998. Section H states "The CTC will approve the transfer to SCDOT in July of each fiscal year 3% of the county's annual C Funds allocation as payment for administrative services, accounting services, and general overhead expenses incurred by SCDOT in the administration and management of the C Program. In 2014 the total amount of funds transferred to the agency through this initiative was \$1,144,988.45.
- 2. Resurfacing Work on the State System: In an effort to encourage County Transportation Committee's (CTCs) to increase funding for resurfacing projects on the state system beginning in 2001, SCDOT waived the practice of charging engineering and construction inspection fees to pay for contract preparation and field management costs. As a result of this, the expense to provide these services to CTCs was absorbed in local SCDOT administrative budgets. Since 2001, SCDOT's costs for maintaining the conditions of state roads as well as providing the required engineering services on all transportation projects have steadily increased while revenues have remained fairly constant. In 2012, SCDOT informed the CTCs that the agency was no longer in a position to perform these activities at no cost.

The greater majority of CTCs have informed SCDOT that they want to know the costs for the agency's services prior to allocating their funds to a project. For resurfacing programming requests on the state system received by SCDOT after January 1, 2012, SCDOT has returned to the practice of charging 1% of the project bid price for engineering services and 6% for the construction engineering and inspection services. These percentages are in line with a recent analysis of SCDOT's costs for resurfacing projects. The lump sum amounts constitute full payment for the engineering services. SCDOT would absorb additional costs if these expenses exceed the lump sum price. Similarly, should the charges be less than the lump sum price, a credit would not be allowable. If major changes or revisions either increasing or decreasing the project costs

are required due to unforeseen circumstances, a request by the CTC, and/or local community action, necessary adjustments would be made. As always, CTCs have the option to have SCDOT develop and construct projects for the lump sum fees quoted or to have projects developed by consultants or other governmental entities. The 1% and the 6% fees are applicable to both the SCDOT Administered CTCs as well as the Self-Administered CTCs. In 2014 the total amount of funds transferred to the agency through this initiative was \$984,482.37.

3. <u>Construction Work on the State System</u>: In 2007 when the Commission placed further restrictions on the size of the secondary road system by establishing a policy that would reverse the growth of the system, the C Program essentially changed from a road construction program to one of resurfacing. In 2014 only six CTC road construction projects were administered by SCDOT on the state system.

#### **Fees for PE**:

- A. <u>SCDOT Administered CTCs</u>: For road construction programming requests on the state system, SCDOT typically charges a lump sum fee of 12% of the estimated construction cost for preliminary engineering services. Cost estimates for preliminary engineering include the cost of project management, engineering, plan preparation, right of way acquisition (excluding legal costs for condemnation, settlements, and judgments), and other costs necessary to develop a project to the point of receiving bids. The price quoted shall be full payment for SCDOT's services in developing the project. Should the cost of preliminary engineering be less than the lump sum price, no return or refund will be made to the CTC. Should the cost of preliminary engineering exceed the lump sum price, the overrun will be at SCDOT's expense. Should major changes be required in a project due to unforeseen circumstances or CTC action, an additional lump sum amount shall be requested from the CTC.
- B. <u>Self-Administered CTCs</u>: For road construction programming requests on the state system, SCDOT typically charges a lump sum fee of **18%** of the estimated construction cost for preliminary engineering services. The increased fee for Self-Administered CTCs is to capture SCDOT administrative overhead as the Self-Administered CTCs do not pay the 3% administrative fee stated in Section #1 above.

#### Fees for CE&I:

A. <u>SCDOT Administered CTCs</u>: For road construction programming requests on the state system, SCDOT charges a lump sum fee of **14%** of the construction cost for construction management and inspection services. The price quoted shall be full payment for SCDOT's services in constructing the project. Should the cost of contract field management be less than the lump sum price, no return or refund will be made to the CTC. Should the cost of contract field management exceed the lump

- sum price, the overrun will be at SCDOT's expense. Should major changes be required in a project due to unforeseen circumstances or CTC action, an additional lump sum amount shall be requested from the CTC.
- B. <u>Self-Administered CTCs</u>: For road construction programming requests on the state system, SCDOT charges a lump sum fee of **21%** of the construction cost for construction management and inspection services. The increased fee for Self-Administered CTCs is to capture SCDOT administrative overhead as the Self-Administered CTCs do not pay the 3% administrative fee stated in Section #1 above.

Again, CTCs have the option to have SCDOT develop and construct projects for these lump sum fees quoted or to have projects developed by consultants or other governmental entities. In 2014 the total amount of funds transferred to the agency through this initiative for PE and CE&I was \$226,409.72.



#### COUNTY TRANSPORTATION COUNCIL (CTC) FUND BUDGET

#### CTC EXPENDITURES

|  |   |   |   |   | i i   |                          |  |
|--|---|---|---|---|---|--------------------------|--|
|  | Prior Year<br>Actual<br>Expenditures<br>2009-2010 | Prior Year<br>Actual<br>Expenditures<br>2010-2011 | Prior Year<br>Actual<br>Expenditures<br>2011-2012 | Prior Year<br>Actual<br>Expenditures<br>2012-2013 | Prior Year<br>Actual<br>Expenditures<br>2013-2014 | Budget<br>2014-15        | Proposed<br>Executive<br>Budget<br>2015-16 |
| Land & Buildings                         | 16,917,921  | 26,587,222  | 19,351,254  | 21,228,851  | 19,606,747  | 22,500,000               | 22,500,000                                 |
| Other Operating                          | 8,914,205   | 5,318,682   | 3,130,749   | 678,355   | 569,971   | 3,500,000                | 3,500,000                                  |
| Allocations to Municipalities            | 4,865,871   | 2,945,661   | 4,069,237   | 1,923,644   | 3,210,666   | 2,000,000                | 2,000,000                                  |
| Allocations to Counties Total CTC Budget | 56,116,005<br><b>86,814,002</b>                   | 43,172,984<br><b>78,024,550</b>                   | 60,154,731<br><b>86,705,970</b>                   | 66,932,611<br><b>90,763,461</b>                   | 67,961,327<br><b>91,348,711</b>                   | 67,000,000<br>95,000,000 | 78,000,000 A                               |

#### A) Increase revenues \$11.0m. (\$2.0m + \$1.5m + \$7.5m)

- -Increase fuel revenues \$2.0m.
- -Increase program activity \$1.5m.

<sup>-\$15.0</sup> m additional (\$1.5m CRF and \$13.5m from proviso 118.16) \$7.5m budgeted in each year 2015 and 2016.

# SCDOT ADMINISTERED

APRIL 2015

|                 |                 | Cash Balance   | Uncom           | Incommitted Balance |
|-----------------|-----------------|----------------|-----------------|---------------------|
| 01 Abbeville    | ₩               | 1,346,128.59   | ₩               | 388,720.74          |
| 02 Aiken        | ₩               | 11,324,158.59  | <del>69</del>   | 2,844,663.13        |
| 03. Allendale   | ₩               | 1,826,342.70   | €               | 1,315,665.87        |
| 05 Bamberg      | ⇔               | 2,399,229.31   | ⇔               | 1,283,402.42        |
| 06 Barnwell     | ₩               | 3,059,633.47   | ⇔               | 1,843,824.33        |
| 09 Calhoun      | ₩               | 2,477,581.65   | ⇔               | 265,952.87          |
| 13 Chesterfield | €₽              | 5,404,674.73   | ₩               | 3,047,572.50        |
| 16 Darlington   | <del>6</del> ∕≱ | 3,162,332.51   | ₩               | 1,592,747.59        |
| 17 Dillon       | ₩               | 1,631,122.49   | ₩               | 533,710.34          |
| 18 Dorchester   | s               | 3,806,552.38   | ⇔               | 500,279.01          |
| 20 Fairfield    | v               | 1,370,634.56   | <del>6/</del> ≱ | 717,617.79          |
| 21 Florence     | w               | 4,603,992.47   | €∕≯             | 1,085,410.69        |
| 22 Georgetown   | S               | 3,845,380.00   | S               | 1,380,215.43        |
| 25 Hampton      | S               | 1,218,762.50   | S               | 153,977.32          |
| 26 Horry        | S               | 10,171,646.37  | w               | 4,292,880.53        |
| 27 Jasper       | (/)             | 2,892,604.55   | v               | 1,364,825.37        |
| 28 Kershaw      | ¢Ą÷             | 3,766,193.95   | v∍              | 1,592,838.11        |
| 31 Lee          | <del>69</del> ÷ | 2,338,191.72   | <b>6</b> ≑      | 855,436.98          |
| 33 McCormick    | ₩               | 1,917,766.87   | ↔               | 477,615.26          |
| 34 Marion       | €9-             | 2,093,174.83   | <del>€</del> 7÷ | 331,861.33          |
| 35 Marlboro     | ₩               | 3,465,289.64   | ↔               | 1,893,085.62        |
| 36 Newberry     | <del>69</del> - | 2,893,451.56   | <del>69</del> - | 1,267,525.95        |
| 37 Oconee       | <del>69</del> ÷ | 3,538,451.00   | ↔               | 1,989,390.22        |
| 38 Orangeburg   | ↔               | 9,967,721.78   | <del>67</del>   | 2,353,052.40        |
| 40 Richland     | ₩               | 10,817,012.12  | ↔               | 4,916.41            |
| 44 Union        | ₩               | 3,234,704.89   | <del>69</del> = | 901,429.63          |
| 45 Williamsburg | ₩               | 1,845,829.73   | ₩.              | 353,868.37          |
| Grand Total     | <del>6</del> 9÷ | 106,418,564.96 | ₩               | 34,632,486.21       |

|             |            | S          | SELF ADMINISTERED AN | MINISTERED ANNUAL REPORTS - FY 13-14 | - FY 13-14        |          |          |          |
|-------------|------------|------------|----------------------|--------------------------------------|-------------------|----------|----------|----------|
|             |            | Date       |                      |                                      |                   |          |          |          |
|             | Date       | Scheduled  |                      |                                      | Uncommitted       | 72%      | 25%      | Biennial |
| County      | Received   | for Review | Comments             | Cash Balance                         | Balance           | FY 11-12 | FY 12-13 | Average  |
| Anderson    | 9/19/2014  | 12/18/2014 | met 25% & 300%       | \$ 3,086,443.00                      | \$ 2,066,064.00   | 29.60%   | 74.48%   | 52.04%   |
| Beaufort    | 10/6/2014  | 3/10/2014  | met 25% & 300%       | \$ 2,448,651.00                      | \$ 1,095,394.00   | 64.99%   | 0.00%    | 32.50%   |
| Berkeley    | 11/25/2014 | 4/28/2015  | met 25% & 300%       | \$ 9,248,255.29                      | \$ 2,652,795.99   | 120.00%  | -16.09%  | 51.96%   |
| Charleston  | 10/1/2014  | 2/10/2015  | met 25% & 300%       | \$ 8,927,670.00                      | \$ 465,338.00     | 171.15%  | 71.74%   | 121.45%  |
| Cherokee    | 10/6/2014  | 2/18/2015  | met 25% & 300%       | \$ 1,628,743.00                      | \$ 595,136.00     | 77.13%   | 27.37%   | 52.25%   |
| Chester     | 10/2/2014  | 1/13/2015  | met 25% & 300%       | \$ 822,937.00                        | \$ 809,023.00     | 4.59%    | 45.51%   | 25.05%   |
| Clarendon   | 9/22/2014  | 11/1/2014  | met 25% & 300%       | \$ 665,086.00                        | \$ 594,428,00     | 26.40%   | 23.92%   | 25.16%   |
| Colleton    | 10/6/2014  | 11/4/2014  | met 25% & 300%       | \$ 5,148,707.00                      | \$ 2,020,988.00   | 93.45%   | -11.30%  | 41.08%   |
| Edgefield   | 10/28/2014 | 3/3/2015   | met 25% & 300%       | \$ 1,717,106.00                      | \$ 539,190.00     | 19.82%   | 38.06%   | 28.94%   |
| Greenville  | 9/30/2014  | 2/4/2015   | met 25% & 300%       | \$ 2,663,413.00                      | \$ (2,537,907.00) | 37.30%   | 43.81%   | 40.56%   |
| Greenwood   | 10/2/2014  | 3/19/2015  | met 25% & 300%       | \$ 2,041,864.90                      | \$ 412,048.54     | 23.06%   | 37.40%   | 30.23%   |
| Lancaster   | 11/17/2014 | 4/14/2015  | met 25% & 300%       | \$ 1,286,343.91                      | \$ 1,286,343.91   | 39.85%   | 29.38%   | 34.62%   |
| Laurens     | 9/30/2014  | 12/14/2014 | met 25% & 300%       | \$ 1,315,166.08                      | \$ 1,315,166.08   | 26.29%   | 44.33%   | 35.31%   |
| Lexington   | 10/1/2014  | 1/21/2015  | met 25% & 300%       | \$ 11,419,554,55                     | \$ 1,280,647.30   | 45.53%   | 9.54%    | 27.54%   |
| Pickens     | 10/2/2014  | 4/8/2015   | met 25% & 300%       | \$ 4,272,330.00                      | \$ 366,597.00     | 135.76%  | 35.10%   | 85.43%   |
| Saluda      | 7/23/2014  | 9/4/2014   | met 25% & 300%       | \$ 742,148.23                        | \$ 335,558,23     | 28.20%   | 43.76%   | 35.98%   |
| Spartanburg | 9/30/2014  | 2/18/2015  | met 25% & 300%       | \$ 7,445,446.00                      | \$ 3,413,282.00   | %26.86   | 5.40%    | 49.69%   |
| Sumter      | 10/7/2014  | 1/29/2015  | met 25% & 300%       | \$ 1,973,894.84                      | \$ 1,482,030.06   | 13.94%   | 38.92%   | 26.43%   |
| York        | 10/2/2014  | 1/13/2015  | met 25% & 300%       | \$ 12,603,238.96                     | \$ 2,672,013.29   | 167.11%  | 9.32%    | 88.22%   |
|             |            |            |                      |                                      |                   |          |          |          |
|             |            |            |                      | \$ 79,456,998.76                     | \$ 20,864,136.40  |          |          |          |
|             |            |            |                      |                                      |                   |          |          |          |
|             |            |            |                      |                                      |                   |          |          |          |