

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

C Program Background:

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

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

Annual Report:

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

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

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

REPORT TO THE GENERAL ASSEMBLY

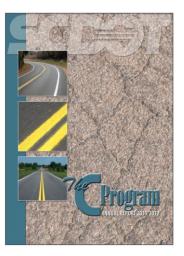
C FUND EXPENDITURES

FOR

SELF ADMINISTERED

COUNTY TRANSPORTATION COMMITTEES

JULY 1, 2011- JUNE 30, 2012



ANDERSON COUNTY BEAUFORT COUNTY BERKELEY COUNTY CHARLESTON COUNTY CHEROKEE COUNTY CHESTER COUNTY CLARENDON COUNTY COLLETON COUNTY EDGEFIELD COUNTY GREENVILLE COUNTY GREENWOOD COUNTY LANCASTER COUNTY LAUARENS COUNTY LEXINGTON COUNTY PICKENS COUNTY SALUDA COUNTY SPARTANBURG COUNTY SUMTER COUNTY YORK COUNTY

LISTING OF COUNTIES ADMINISTERING C FUNDS

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

ANDERSON COUNTY ANNUAL C FUND REPORT JULY 2011 - JUNE 2012

INCOME AND EXPENSES Balance of Funds as of July 1, 2011			\$ 2,397,447
Income: Funds Received for Period July 1, 2011 through June 30, 2012 Interested Earned for Period July 1, 2011 through June 30, 2012	የ የ	2,890,965 212	
			\$ 2,891,177
Expenses:			
Administrative Expenses	\$	2,000	
Per Diem Expenses	ф	•	
Local Paving Project Expenditures	θ	1,711,818	
State Road Project Expenditures	ю	1,472,411	
Total Expenditures			\$ 3,186,229
Balance of Funds as of June 30, 2012			\$ 2,102,396
REMAINING FUNDING COMMITMENTS			
Local Paving Projects	\$	1,100,374	
State Road Projects	\$	56,000	
Total Committed Funds			\$ 1,156,374
Total Uncommitted Funds Available for New Projects	1		\$ 946,022

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

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LOCAL PAVING PROJECTS

			54 Complete	62 Complete	21 Complete	46 Complete	12 Incomplete	16 Complete	31 Complete	16 Complete		19 Complete	02 Complete	80 Complete	72 Incomplete	30 Incomplete	00 Complete	
	REMAINING	119000	S3,963.54	\$17,762.62	\$9,628.21	S1,333.46	\$71,769.12	S132.16	\$7,322.31	\$17,667.16		\$35,013.19	\$4,210.02	S16,745.80	\$360,281.72	S209,680.30	20.00	071 111
TO DATE		CAPENUL UNEX	\$196,036.46	\$68,237,38	\$400,371.79	\$98,666.54	\$58,230.88	\$59,867.84	\$87,586.69	\$72,306.84		- \$28,745.18	\$10,789.98	\$79,254.20	\$698,610.00	\$50,319.70	\$8,000.00	COO 1 000
FISCAL YEAR			\$111,339.12	\$14,357,64	\$399,995.04	\$92,637.32	\$39,075.88	\$18,800.00	\$87,586.69	\$72,306.84	/	\$28,745.18	S10,789.98	\$79,254.20	\$698,610.00	\$50,319.70	\$8,000.00	0 010 100 6 1 111 010 6 1 011 000
L			\$200,000.00	\$86,000.00	\$410,000.00	\$100,000.00	\$130,000.00	\$60,000.00	\$94,909.00	\$89,974.00	\$23,253.26	\$40,505.11	\$15,000.00	\$96,000.00	\$1,058,891.72	\$260,000.00	\$8,000.00	
	RESPONSIBLE	10MDDX	Anderson County	Anderson County	Anderson County	Anderson County	Anderson County	City of Belton	Honea Path	Williamston	Williamston	Williamston	Anderson County	Anderson County	Anderson County	Anderson County	Anderson County	•
	אירטני		Safety	Intersection Improve.	Single Treatment	Culvert Project	Sidewalks	Sidewalks	Resurface	Resurface	Resurface	Resurface	Widening/Resurface	Slab - Replacement	Full Depth - Single - T	Bridge Replacement	Safety	
Note: To Date Expenses can reflect multiple fiscal years.			Paint Lines & Reflectors	C-10-114&5 [Harriet Circle & Oak Hill Drive Intersection	LW Single Treatment Project	H I Taylor Culvert	LaRoache Road Safe Routes to School Proj.	City of Belton - Sidewalk Repair Project	HP-19-1789 [Wildwood Drive (Town of Honea Path)	WM-07-1990 Green Street Resurfacing - Williamston	WM-07-2076 Washington St Resurface (Williamston)	WM-07-2017 Mattison St Resurface (Williamston)	C-20-0034A No Name Road	C-11-0034 Murphy Road East Bridge	Full Depth Patching Contract - Single Treatment	Simmons Road Bridge Replacement	Flat Rock-Bowen Fire Dept Flashing Lights	
Note: To Date				C-10-114&5	Various	C-07-0049	C-02-0079	Various	HP-19-1789	WM-07-1990	WM-07-2076	WM-07-2017	C-20-0034A	C-11-0034	Various `	C-20-0010	C-15-0120	2 6 2 4 4 6 4

STATE ROAD PROJECTS

STATE R	STATE ROAD PROJECTS							
Note: Actua	Note: Actual Expenses can reflect multiple fiscal years.				FISCAL YEAR	TO DATE		
ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE	BUDGET	EXPENDITURES	EXPENDITURES	REMAINING BUDGET	
US 29 N	Whitfield Fire Station - Hashing Lights	Safety	scdor	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00	Complete
SC Hwy 185	SC Hwy 185 Ebenezer Fire Station - Flashing Lights	Safety	SCDOT	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00	Complete
S-70	Craytonville Fire Station - Flashing Lights	Safety	SCDOT	\$7,600.00	\$7,600.00	S7,600.00	\$0.00	Complete
S-04-0002	Flashing Lights - Homeland Park Fire Station	Safety	SCDOT	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00	Complete
S-767	Tribble Street (Honea Path)	Resurface	SCDOT	\$93,075.00	\$93,075.00	\$93,075.00	S0.00	Incomplete
S-136	Zion Street (Belton)	Resurface	SCDOT	\$84,893.00	\$84,893.00	\$84,893.00	\$0.00	Incomplete
S-95	Hood Road	Resurface	scoor	\$566,153.00	\$566,153,00	\$566,153.00	\$0.00	Incomplete
S-328	Buena Vista Avenue	Resurface	SCDOT	\$65,470.00	\$65,470.00	\$65,470.00	S0.00	Incomplete
S-341	James Street	Resurface	SCDOT	\$80,450.00	\$\$0,480.00	\$80,480.00	S0.00	Incomplete
S-832	Sullivan Street	Resurface	SCDOT	\$15,867.00	\$15,867.00	\$15,867.00	\$0.00	Incomplete
S-23	Double Springs Fire Dept flashing lights	Safety	SCDOT	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00	Complete
SC 187 N	Zion Fire Dept flashing lights	Safety	SCDOT	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00	Complete
SC Hwy 20	Belton - EMS Flashing Light	Safety	SCDOT	\$7,600.00	\$600.00	\$7,600.00	\$0.00	Complete
S-1004	Saxony Drive	Resurface	SCDOT	\$119,001.00	\$119,001.00	\$119,001.00	\$0.00	Incomplete
S-1021	North Hampton Road	Resurface	SCDOT	\$29,527.00	\$29,527.00	\$29,527.00	\$0.00	Incomplete
S-1036	Hillcrest Circle	Resurface	SCDOT	\$236,355.00	\$236,355.00	\$236,355.00	\$0.00	Incomplete
S-443	Blair Mill Road	Resurface	SCDOT	\$64,321.00	\$64,321.00	\$64,321.00	\$0.00	Incomplete
S-665	Clinkscales Street	Resurface	scror	\$70,569.00	\$70,569.00	\$70,569.00	\$0.00	Incomplete
	Dedication Sign - Lance Corporal J.S. Nash	Dedication Sign	SCDOT	\$500.00	\$500.00	\$500.00	\$0.00	Complete
TOTALS		I		\$ 1,479,411	1,479,411 \$ 1,472,411 \$ 1,479,411	\$ 1,479,411	د ج	

STATE ROAD MATCH PROJECTS

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Expenses
Actual
Note:

Actual	lote: Actual Expenses can reflect multiple fiscal years.				FISCAL YEAR	TO DATE		
KOAD - KOUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES EXPENDITURES	EXPENDITURES	REMAINING BUDGET	****
							\$0.00	Complete

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TOTALS

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REMAINING	BUDGET
	T EXPENDITURES EXPENDITURES
	BUDGET
 RESPONSIBLE	AGENCY
	WORK TYPE
	PROJECT DESCRIPTION
LOCAL	ROUTE

50.9% EXPENDITURES FOR STATE ROAD PROJECTS AND MATCH PROJECTS IN EXCESS OF MATCH AMOUNT (AS A PERCENT POF TOTAL INCOME)

N 5 () () $\mathcal{F}_{\mathcal{F}}$ C . 12 CTC CHAIRMAN: DATE:

P.G. PREPARED BY:

TITLE: FINANCIAL ANALYST

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

\$645,534 \$2,960,440 \$1,613,684 \$2,048,530 \$911,910 \$1,992,290 \$6,120 \$2,048,530 \$594 \$0 \$ \$1,607,564 \$644,940 Interested Earned for Period July 1, 2010 through June 30, 2012 Funds Received for Period July 1, 2010 through June 30, 2012 Total Uncommitted Funds Available for New Projects FUNDING COMMITTMENTS **INCOME AND EXPENSES** Local Paving Project Expenditures State Road Project Expenditures Balance of Funds as of June 30, 2012 Administrative Expenses Total Committed Funds Balance of Funds as of July 1, 2011 Local Paving Projects Total Expenditures State Road Projects Total Income Expenses: Income:

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

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	TOTAL CURRENT FY EXPENDITURES EXPENDITURES	REMAINING BUDGET
	Contract 39 Frame Ave	Paving/Drainage	County	\$93,597	S93,597	S2,500	20
	Contract 42 E. River Rd, W. River Rd, Central Dr	Paving/Drainage	County	SS81,469	· \$581,469	S114,212	8 0
	Contract 44 Forman Hill Road	Paving/Drainage	County	S506,899	\$502,911	S502,911	S3,988
	Contract 45 Salt Creek West, Ferguson Ln, LH Nelson Rd River Oaks, Gumwood Dr	Paving/Drainage	County	\$912,158	\$25,317	\$25,317	\$\$\$6,841
	Contract 46 Halifax Dr, Coleman Rd, Queens Rd, CeeCee Rd	Paving/Drainage	County	\$1,157,701	S0	<u>8</u>	SI,157,701
	Totai Local Paving Projects			\$3,251,824	t S1,203,294	S644,940	\$2,048,530

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

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10/1/2012

-ORT 10/1/2012	BUDGET EXPENDITURES EXPENDITURES BUDGET	\$0 \$0			
BEAUFORT COUNTY ANNUAL C FUND REPORT JULY 1, 2011 - JUNE 30, 2012 STATE ROAD PROJECTS	ROAD- ROUTE PROJECT DESCRIPTION WORK TYPE AGENCY BUIL	TOTALS	EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 0%	CTC Chairman: Chrin Cumplell Irvin Campbell Date: 10/12/12	Page 3 of 3

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

INCOME & EXPENSES

Balance of Funds as of July 1, 2011 Income		\$10,911,309.83
Gas Tax Funds Accrued for Period July 1, 2011 through June 30, 2012 Interest Earned for Period July 1, 2011 through June 30, 2012 Other Funds Received for Period July 1, 2011 through June 30, 2012	\$ 2,402,528.31 \$ 3,392.73 \$ 95,168.74	
Total Income		\$ 2,501,089.78
Expenses: Administrative Expenses Per Diem Expenses Local Paving Expenditures State Road Project Expenditures	\$ 33.41 \$ 0.00 \$ 5,260,738.75 \$ 113,764.90	
Total Expenditures		\$ 5,374,537.06
Balance of Funds as of June 30, 2012		\$ 8,037,862.55
FUNDING COMMITMENTS		
Local Paving Projects (balance) State Road Projects (balance)	\$ 4,839,576.41 \$ 692,387.10	
Total Committed Funds (balance)		\$ 5,531,963.51
Total Uncommitted Funds Available for New Projects		\$ 2,505,899.04
Uncommitted Funds as a Percentage of Total Income* is 107.8%		

BERKELEY COUNTY FY 2011/2012 ANNUAL C-FUND REPORT Page 1 of 4

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ROAD/ PROJECT ROUTE 04 B 005 Cyrus Lane 04 B 008 Irby Drive Irby Drive	PROTECT DESCRIPTION						
04 B 00: Cyrus La 04 B 00 Irby Drì		WORK LYPE	KESPONSIBLE	เสอบกล	TOTAL EXPENDITURES	FY 11/12 EXPENDITURES	BUDGET
04 B 000 Irby Dri	Б ane	Right of way acquisition	Berkeley County	15,000.00	0.00	0.00	15,000.00
	8 Ve	Right of way acquisition	Berkeley County	15,000.00	0.00	0.00	15,000.00
04 B 010 Joy Drive	0 é	Right of way acquisition	Berkeley County	15,000.00	1,252.67	0.00	13,747.33
04 B 013 Holiday Drive	3 Drive	Repair & resurfacing	Berkeley County	327,200.00	0.00	0.00	327,200.00
06 B 002 Pond Road Design Rev	06 B 002 Pond Road Design Revision	Engineering & bid documents for paving & related improvements	Berkeley County	37,000.00	31,020.29	1,910.29	5,979.71
07 B 005 Pond Road)5 Dad	Paving & related improvements	Berkeley County	330,700.00	372,648.86	349,245.84	(41,948.86)
08 G 005 Municipal Trail	08 G 005 Municipal Center Hiker/Biker Trail	Multipurpose trail	City of Goose Creek	49,100.00	0.00	0.00	49,100.00
09 B 001 Hamlet Circle	11 Circle	Repair & resurfacing	Berkeley County	88,100.00	0.00	0.00	88,100.00
09 B 004 Local Ros	09 B 004 Local Road Resurfacing-2009	Local Road Resurfacing	Berkeley County	2,773,600.00	2,069,450.15	2,019,245.39	704,149.85
09 G 005 Municipal Trail	09 G 005 Municipal Center Hiker/Biker Trail	Multipurpose trail	City of Goose Creek	37,300.00	0.00	0.00	37,300.00
09 B 006 Sangaree	09 B 006 Sangaree Parkway Sidewalk	Sidewalks & related improvements	Berkeley County	9,675.00	0.00	0.00	9,675.00
09 B 007 Tomaka I	09 B 007 Tomaka Drive Sidewalk	Sidewalks & related improvements	Berkeley County	3,950.00	10,815.14	10,815.14	31,684.86
09 B 008 Longstree	09 B 008 Longstreet Street Sidewalk	Sidewalks & related improvements	Berkeley County	19,250.00	These projects wern design contract. Ev	These projects were combined with 09 B 007 in a single design contract. Expenditures and balance are	3 007 in a single toe are
09 B 009 Beaurege	09 B 009 Beauregard Road Sidewalk	Sidewalks & related improvements	Berkeley County	19,300.00	reported in combina	reported in combination with 09 B 007.	
09 M 010 Moncks Corner Complex Trails	09 M 010 Moncks Corner Recreation Complex Trails	Multipurpose trail	Town of Moncks Corner	100,000.00	0.00	0.00	100,000.00

BERKELEY COUNTY FY 2011/2012 ANNUAL C-FUND REPORT Page 2 of 4 :

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LOCAL PAVING PROJECTS	G PROJECTS					an a	
ROAD/ ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	FY 11/12 EXPENDITURES	REMAINING RUDGFT
	09 B 011 Gainesborough Drive	Engineering & bid documents for widening & related improvements	Berkeley County	50,000.00	27,053.77	6,586.87	22,946.23
	09 B 012 Gainesborough Drive	Road widening & related improvements	Berkeley County	850,000.00	62.76	62.76	849,937.24
	10 M 001 Moncks Corner Recreation Complex Road	Road construction	Town of Moncks Corner	325,000.00	0.00	0.0	325,000.00
	10 B 002 Trinity Church Road	Engineering & bid documents for paving & related improvements	Berkeley County	118,600.00	122,877.09	5,449.25	(4,277.09)
	10 B 003 Trinity Church Road	Paving & related improvements	Berkeley County	670,000.00	1,117.76	15.56	668,882.24
	10 H 004 Tanner Plantation Trail	Multipurpose trail	City of Hanahan	66,400.00	0.00	0.00	66,400.00
-	10 G 008 Plantation North Trail – Phase 2	Multipurpose trail	City of Goose Creek	17,900.00	0.00	0.00	17,900.00
	11 B 001 County Road Resurfacing (formerly Contract B)	Repair & resurfacing	Berkeley County	3,700,000.00	2,871,800.10	2,867,407.65	828,199.90
	11 B 004 Hamlet Circle	Repair & resurfacing	Berkeley County	125,000.00	0.00	0.00	125,000.00
	11 B 006 County Road Resurfacing - 2011	Repair & resurfacing	Berkeley County	534,600.00	0.00	0.00	534,600.00
	12 B 001 Gainesborough Drive Design Revision	Engineering & bid documents for widening & related improvements	Berkeley County	50,000.00	0.00	0.00	50,000.00
						5,260,738.75	
TOTAL EXPEN	TOTAL EXPENDITURES FOR LOCAL PAVING PROJECTS:			\$5,260,738.75	738.75		

BERKELEY COUNTY FY 2011/2012 ANNUAL C-FUND REPORT Page 3 of 4

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226.2% TOTAL EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME*:

STATE ROAD PROJECTS	D PROJECTS						
KUAD/KUUIE		WURK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	FY 11/12 EXPENDITURES	REMAINING BUDGET
S-126	10 D 006 Mendel Rivers Road	Repair & resurfacing	SCDOT	568,000.00	00'0	0.00	568,000.00
S-313	10 D 007 Pineview Drive	Repair/replace drainage structures	SCDOT	10,000.00	0.00	0.00	10,000.00
S-708	11 D 003 Viper Road	Repair & resurfacing	SCDOT	82,500.00	0.00	0.00	82,500.00
	11D 005 State Road Resurfacing - 2011	Repair & resurfacing	SCDOT	2,696,100.00	2,696,100.00	0.00	0.00
US 176	12 D 007 Cane Bay/US 176 Traffic Signal	Traffic Signal	SCDOT	145,652.00	113,764.90	113,764.90	31,887.10
						113,764.90	
STATE ROAI	STATE ROAD MATCH PROJECTS		-				
ROAD/ ROUTE DE	PROJECT WORK TYPE DESCRIPTION	RESPONSIBLE C AGENCY PROC MA FUN	CTC - EXPENDITURES PROGRAM MATCH FUNDS COMMITTED	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET S	CURRENT FISCAL YEAR EXPENDITURES IN EXCESS OF MATCH AMOUNT **	SCAL YEAR S IN EXCESS MOUNT **
			0.00 0.00	0.00	0 0.00		0.00
EXPENDIT TOTAL IN(EXPENDITURES FOR <u>STATE ROAD PROJECTS</u> TOTAL INCOME* = 4.9%		AND <u>MATCH PROJECTS IN EXCESS OF MATCH AMOUNT</u> AS PERCENT OF	XCESS OF M	ATCH AMOU	NT AS PERCEI	
 For purposes ** For match prohighway system. 	 For purposes of this report, "total income" is the County's "apportionment" as described in SC Code Section 12-28-2740. For match programs only CTC expenditures in excess of match amounts may be applied towards meeting the 25% requirement for expenditure on the State highway system. 	s the County's "apportionm in excess of match amoun	nent" as described in SC C. Its may be applied towards	ode Section 12-2 s meeting the 25	8-2740. % requirement fo	r expenditure on t	he State
	1. Nr.						

Wann CTC Chairman: __

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Date: 11/23/2012

BERKELEY COUNTY FY 2011/2012 ANNUAL C-FUND REPORT Page 4 of 4

CHARLESTON COUNTY ANNUAL C FUND REPORT	Revision 1 on October 26, 2012
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INCOME AND EXPENSES Balance of Funds as of July 1, 2011

Balance of Funds as of July 1, 2011		↔	12,640,539	
		\$	12,640,539	
Income: Funds Received for Period July 1, 2011 through June 30, 2012 Interest Earned for Period July 1, 2011 through June 30, 2012 Total Income	64 64 64 64 64 64 64 64 64 64 64 64 64 64 6	4,428,087 28,641 \$	4,456,728	
Expenses:	¢			
Autilitisuauve expenses Local Road Project Expenditures	ж w	2,000 1 915 317		
State Road Project Expenditures State Road Match Examplitures	• 69 6	4,762,430		
Total Expenditures	A	65,499 \$	6,745,246	
Balance of Funds as of June 30, 2012		69	10,352,021	
FUNDING COMMITMENTS				
Local Road Projects		\$	2,932,066	
State Road Projects		6	6.736.570	
State Road match Projects Total Committed Errors		• ശ	127,283	
Total Uncommitted Funds Available for New Projects		њ М	9,795,920 556 101	
I Incommitted Europe on Dorsont of Total Jaconson - 40 50/		•		

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		12.5%
Local Road Projects State Road Projects	State Road match Projects Total Committed Funds	Total Uncommitted Funds Available for New Projects Uncommitted Funds as Percent of Total Income =

CTC Chairman With ONN

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				RESPONSIBLE		TOTAL	Current Racal Yoar	REMAINING	Current Fiscal Year
ROUTE	Ord Key	PROJECT DESCRIPTION	WORK TYPE	AGENCY	BUDGET	EXPENDITURES	Exponditures	BUDGET	Expenditures in excess
	W42046003	54th-57th Ave Drainage	Drainage	Charleston County \$	\$ 000'001	100,000	ф 1		-
	W42006709	Alston Avenue	Paving	Charloston County \$	66,000 \$	21,962	9 1 1	44.038	
	W42046204	Botany Bay Road Paving	Paving	Charleston County \$	120,000 \$	14,780	\$ 14,780 \$	105,220 \$	
	W42046901	Byrnes Down Sidowalk	Sidowalks	Charleston County \$	33,500	65,455	ч	28.045	•
	W42046102	Dunce West		Charleston County \$	100,000 \$		• • • •	100.000	
	W42006805	Foxwood/Popperdam Sidowalks	Sidewalks	Charlecton County \$	398,903 \$	398,903	· (4)		,
	W42046902	Hampton Place	Paving	Charleston County \$	7,043 \$	7,043	· • •		•
	W42006510	Lincolnville Misc	Road Materials	Charloston County \$	180,000 \$	68,592	\$ 24,632 \$	111,408 5	,
	W42006005	New Road	Paving	Charleston County \$	84,532	84,532	69 1	0	,
	W42006410	Now Road	Paving	Charleston County \$		•	99 1		,
	W42006509	New Road	Paving	Charloston County \$,	ю •		,
	W42046201	Palmetto Fort Subdivision		Charleston County \$	100,000 \$	375	\$ 375 \$	99.625	
	W42006511	Pavoment Management	Software	Charlecton County \$	75,000 \$	54,916	\$ \$	20,084	'
	W42046101	Peacoful Way		Charleston County \$	41,300 \$	5 29,258	\$ 29,258 \$	12,042	,
	W42046001	Proj Rog Evals		Charleston County \$	10,000 \$	8,079	\$ 3,045 \$	1,921	
(91% Stato, 9% Local)	W42047907	Resurtacing FY09	Rosurfacing	Charleston County \$	400,759 \$	5 400,310	\$ 50,038 \$	148	
(80% State, 20% Local)	W42047008	Rosurtacing FY10	Resurfacing	Charleston County \$	878,139 \$	713,967	\$ 503,690 \$	104,173	,
(71% Stato, 29% Local)	W42040001	Resurtacing	Resurtacing	Charleston County \$	2,267,993	5 653,828	\$ 651,186 \$	1,614,166	'
(46% local/54% State)	W42047901	Road Rating Pavement		Charleston County \$	92,000 \$	5 91,324	у Ч	676	•
	W42047902	S Rhett Connection	Roadway Construction	Charleston County \$	480,000 \$	5 407,015	5 76 \$	72,985	•
	W42046103	Seabrook Biko/Pod Path		Charleston County \$	112,000 \$	5 112,000	\$ 112,000 \$	•	,
	W42046904	Seawater Drive and Elias Lane	Paving	Charloston County \$	478,657	\$ 450,698	\$ 1,028 \$	27,958	
	W42046004	Specification Book	Spec book	Charleston County \$	35,000 \$	5 2,189	\$ 1,941 \$	32,811	' -
	W42046203	Tanger Bivd Extension		Charleston County \$	250,000 5	5 250,000	\$ 250,000 \$		•
	W42046202	Trexier Ave		Charleston County \$	175,000 \$	5 41,528	\$ 41,528 \$	133,472	, ,
	W42006305	Wost Boundary	Paving	Charleston County \$	318,101 5	5 45,108	\$ 14,544 \$	272,993	۰ ۱
	W42006712	Wost Dolphin	Drzinage	Charleston County \$	150,000 \$		9 1 9	150,000	,
	W42046905	Wingo Way Drainage	Dreinago	Charloston County \$	324,167	324.167	\$ 217.197 \$	0	' 6

EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL INCOME #

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43.0%

ROAD	1			RESPONSIBLE		TOTAL	Current Flacel Year	REMAINING	Current Flacel Year
FOUTE	- Org Kay		WORK TYPE	AGENCY	BUDGET	EXPENDITURES	Expenditures	BUDGET	Examplitures in exercise
089-3	W42047111		Drainage	Charlestan County \$	100,000	s 100,000	,, ,	s .	
0.1210	W42007608	Ashley Hall Road	Sidewalk	Charlecton County \$	40,000	5 38,731	57 1 59	\$ 1,269 \$,
dmax 975	W42047906	526 EB Connector/International	Intersection Improvement	Charlesten County \$	100,000	\$ 83,654	~7	5 16.345 S	I
S-659	W/42047007	Cherry St Improvements	Roadway Construction	Charlosten County \$	71,765	\$ 48,116	\$ 15,232	\$ 29.649 \$	1
S-659	W42047103	Chorry St Improvements	Roadway Construction	Charleston County \$	70,000	5 5	ч 1 1	\$ 70,000 \$	t
S-659	W42047202	Charry St Improvements	Roadway Construction	Charleston County \$	100,000	۰ د	· •77	100.000 \$	ı
S-2028	W42047004	Cross Cty at Darchester	Intersection Improvement	Charloston County \$	240,000	\$ 239,168	S 28.974 3	5 837 5	,
S-728	W42047005	Dogwood Rd Sidowalk	Sidewalks	Charlastan County \$	185,000	\$ 35.428	537 5	S (1267) S	
S-728	W42047101	Dogwood Rd Sidowalk	Sidowalka	Charlocton County \$	150,000		· · · ·	5 150 DOD 5	
S-658	W42047006	Fishburne St	Sidowajks	Charloston County \$	000'06	\$ 52.150		S 37 850 S	, ,
S-64 and S-387	W4204710B	Ft. Johnson/Socossionvilla	intersection improvement	Charloston County S	14,333	\$ 14,393	· •1		
Various	W42047904	FY09 Projacts	Signa	Charloston County \$	5,000	\$ 4,500	S 2.000 S	S00 S	
S-95	W42007009	Grimball Road Sidewalk I	Sidowalk	Charlocton County \$	110,000			S 110.000 S	1
S-94	W42007613	Grimbalt Roed Sidewalk (106	Sidowalk	Charloston County \$	413,958	\$ 224.957	S 222.972 S	S 189.001 S	1
\$-94	W42047905	Grimball Road Sidewalk Phase II	Sidowalk	Charleston County 5	200,000	\$ 87,258	S 060 S	S 112.742 S	ı
1526 Ramp	W42047011	I-526/Intornational turn	Intersection Improvement	Charloston County \$	165,000	\$ 23.301	\$ 4.529 5	S 141.699 5	
1526 Ramp	W42047102	1526 Wost Tum Lane	Intersection Improvement	Charlesten County 5	150,000	\$ 1.645	2 523 S	S 148.355 \$	
S-831	W42047109	Lincoln Ave Sidewalk	Sidowalk	Charlectan County \$	80,000	962 \$	\$ 130 \$	\$ 79.210 \$	1
9-56 	W42047104	Mathic Ferry Bike Path	Bike Path	Charleston County \$	120,000	\$ 7.744	\$ 3.704 \$	S 112.256 \$	1
SC61/1803	W42007708	McConnol/Magwood	Intersection Improvement	Charloston County \$	•	•			,
S-533	W42007506	Middle Street	Drainage	Charleston County \$	242,839	\$ 242,839	ол 1	5	ı
S-583	W42007808	Middle Street Drainage	Drainago	Charloston County \$	20'000	\$ 24,603	10	S 25,397 \$	ŗ
Various	W42047110	Museum Signs		Charleston County \$	1,000	۰ ۲	۰ ۰	\$ 7,000 \$	ı
sc 7	W42047205	Northbridge Park Path		Charlocton County \$	20'000		۵ ۲	\$ 50,000 \$	
S-963/1595	W42046903	Rod Sunsot	Intersection	Charleston County \$	100,000	\$ 40,132	\$ 1,215 \$	5 59,868 \$	
(91% Stato, 9% Local)	W42047907	Rosurfacing FY09	Rocurtacing	Charlocton County \$	3,954,672	\$ 3,950,247	\$ 493,768 \$	\$ 4.425 \$	ı
(80% State, 20% Local)	W42047008	Rosurtacing FY10	Rosurfacing	Charlaston County \$	3,474,358	\$ 3,062,198	\$ 1,992,849 \$	\$ 412,159 \$	•
(71% State, 29% Local)	W42040001	Resurtacing	Rosuríacing	Charleston County \$	5,645,389	\$ 1,627,479	\$ 1,620,903 \$	\$ 4,017,910 \$,
S-51/S-921	W42047002	Rifle Range at 6 mile	Intersection Improvement	Charloston County \$	65,000	\$ 65,000	\$ \$5,000 \$	12 1	
128-0/19-b	W4200/808	Killo Range/ Six milo intersection	Intersection Improvement	Charloston County S	125,000	\$ 125,000	۰, ۰	69 I	,
6-542 and US 52	W42047105	Rivers/Otranto Road	Intersection Improvement	Charloston County \$	175,000	\$ 45,203	\$ 15,876 S	s 129,797 \$,
	502/5025A	Kivertowno Frankwayturnos W		Charleston County 5	100,000	5 32,209	\$ 32,208 \$	\$ 67,792 \$	ı
(40% iocai/54% Smin)	W4204/901	Road Kating Payament	Enginoering Analysis	Charlostan County 5	108,000	\$ 107,205	сл -	S 234 \$	I
	107/1021/10		: :	Charleston County S	5,000		6) 6)	\$ 5,000 \$	1
	W4204/106	St. Andrews Biko Path	Bika Path	Charloston County \$	133,235	\$ 133,235	\$ 118,298 \$	\$ 0 \$	
8011-0	V01/2028VV	Savage Road Sidewalk	Sidowalk	Charleston County 5	80,000	\$ 70,195	\$ 67,533 \$	\$ 9,805 \$	ŧ
/1Sn	W42047003	US17 at Buckhom	Intersection Improvement	Charlocton County \$	200,000	\$ 38,545	\$ 7,853 \$	S 161,455 \$	I
1221	W4Z04/001	US17 at 1526 Barrier wal	Median	Charleston County 5	20,000	\$0,000	\$ 39,731 \$	\$ (0) \$	1
	W42007812	US17/165 Intersection	Intersection Improvement	Charloston County \$	265,254	\$ 265,255	10	เ	
021/201/20	W4Z047010	US17N at SC174 Turn Lane	Turn lane	Charlesten County \$	85,000	\$ 5,148	5 1,209 S	\$ 79,852 \$,
101/100/14	W4204/303	US17N at SC:74 Tum Lano	Tum lano	Charloston County 5	154,350	\$ 21,877	5 2,143 \$	\$ 132,473 \$	
97.b	W42047012	Wappoo Road Sidewalk		Charleston County \$	49,649	\$ 22,375.	5 22,210 1	\$ 27,274 \$	
97.6	W4Z04/Z03	Wappoo Road Sidewalk - Drainago	Sidowalk	Charlanton County A	100 000	0 747 0	* ****		
					(nninn)		0 11/0 P	T 96.289 S	,

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106.9%

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME =

STATE ROAD MATCH PROJECTS

r		_	1											[
Current Floor Voor		EXpendinuos In excess		•			•		,	,		•	1	 і 1
E ENAINING		-	•		5 C84".14	16 868 4		2 444 5		25,346 \$		\$ (0)	(150) \$	127,283 \$
Current Fiscal Vaar	Evened it we		6A T		A ,			5 1			- (<i>ሳ</i> ን 1	65499 \$	65,499 \$
TOTAL	EXPENDIM BES		105.691 5	2 2 1 2 2 1		98.142 S		148.056 \$		19,654 \$	0 100 1		338.159 \$	759,808 \$
CTC Program Match		1	5 125,000 \$	87 500 4	÷ · · · · · · · · · · · · · · · · · · ·	4 115,000 5		+ 1/2,500 S		4 42,000 45	6 FCC K	\$ 100f	\$ 338,000 \$	 \$ 160'/3R
RESPONSIBLE	AGENCY		Charleston County	· * 1		Annos noisenany	ŕ	Charloston County	Charlester Carte		Charleston County		Charleston County	
	WORK TYPE	ALL	XIDMODIS	Tum Lane			internation (marshall	marsection improvement	Cidenally	Oluciwalia	Sidewealth		State Match	
	Org Key PROJECT DESCRIPTION	Odatan Oldaniali.									Folly Road Sidewalk Dosinn		C FUND SMP 10 (2009)	
	Org Kov	101/10/14 06:01		W42019502	14/42010502		\\\Z2010504		1A/42019506		W42019505			
	ROUTE													

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

1.5%

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Ratio 71.3% 28.7%	
CTC 11 \$1,620,902.70 \$651,185.65 \$2,272,088.36	8,497 8,497 8,497 8,497 8,498 8,4914
Ratio 79.8% 20.2%	
CTC 10 \$1 592.848.95 \$503.689.93 \$2,496,538.88	 8.480 8.480 8.416 8.416 8.4115 8.4125 8.4125
Ratio 90.8% 9.2%	n a subserver and the
CTC 09 \$493,768.1 \$50,037.55 \$543,805.7	8-10-1505 8-10-851 8-17-05 8-17-05 8-1328 8-1328 8-15
Contract Namo	Source and the second sec

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2011		\$ 1,353,801	01
Income: Funds Received for Period July 1, 2011 through June 30, 2012 Interest Earned for Period July 1, 2011 through June 30, 2012	\$ 1,094,523 \$ 165	4,523 165	
Total Income		\$ 1,094,688	88
Expenses:			
Administrative Expenses	Ь	T	
Local Paving Project Expenditures		963,312	
State Road Project Expenditures	6 34	343,743	
State Road Match Expenditures	¢	-	
Total Expenditures		\$ 1,307,056	20
Balance of Funds as of June 30, 2012		\$ 1,141,433	33
FUNDING COMMITMENTS			
Local Paving Projects	\$ 15	152,503	
State Road Projects	\$ 15	152,155	
State Road Match Projects	⇔	ı	
Total Committed Funds		\$ 304,659	29

304,659 836,775

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Total Uncommitted Funds Available for New Projects...

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REMAINING BUDGET	(18,945)	•	•	(18,945)
ENT - YEAR IDITURES	945,879	16,934	500	963,312 \$
CURRENT FISCAL YE EXPENDIT	945,879	16,934	500	963,312 \$
CURRENT TOTAL FISCAL YEAR EXPENDITURES EXPENDITURES	945	16		
BUDGET	926,934	16,934	500	944,368 \$
## 08	2011-19			8
RESPONSIBLE	COUNTY	COUNTY	COUNTY	
WORK TYPE	RESURFACE	GRAVEL	SIGNAGE	
PROJECT DESCRIPTION	2011-19	GRAVEL	SIGNAGE	TOTALS
LOCAL ROUTE				

TOTALS

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

STATE ROAD PROJECTS

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

STATE ROAD MATCH PROJECTS

REMAINING BUDGET	ŝ
CURRENT FISCAL YEAR EXPENDITURES BUDGET	۰ ج
EXPENDITURES	
CTC PROGRAM MATCH FUNDS COMMITTED	Ş
<u> </u>	
RESPONSBILE	
WORK TYPE	
ROAD - ROUTE PROJECT DESCRIPTION	TOTALS
ROAD - ROUTE	

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

31.4%

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

FUNDING COMMITMENTS

LOCAL PAVING PROJECTS

REMAINING BUDGET	152,503
CURRENT FISCAL YEAR EXPENDITURES	
TOTAL EXPENDITURES	
BUDGET	152,503
RESPONSIBLE	COUNTY
	RESURFACE
PROJECT DESCRIPTION	2013-01
LOCAL ROUTE	20

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\$ 152,503

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AR REMAINING URES BUDGET	152,155 -
CURRENT FISCAL YEAR RES EXPENDITURES	
EXPENDITURES	55
BUDGET	152,155
RESPONSIBLE AGENCY	COUNTY
WORK TYPE	RESURFACE
NOIL	
PROJECT DESCRIPTION	2013-01
ROAD - ROUTE	*4

TOTALS

152,155 сĄ • Ф . 152,155 \$ θ

9-2(-12 CTC Chairman: Date:

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2011	\$ 2,068,882
Income;	
Funds Received for Period July 1, 2011 through June 30, 2012	\$ 1,015,573
Interest Earned for Period July 1, 2011 through June 30, 2012	\$ 3,269
Total Income	\$ 1,018,842
E	
Administrative Expenses	۰ ۱
Local Paving Project Expenditures	\$ 1,496,454
State Road Project Expenditures	\$ 484,870
Total Expenditures	\$ 1,981,324
Balance of Funds as of June 30, 2012	\$ 1,106,400
FUNDING COMMITMENTS	
Local Paving Projects	\$ 293,944
State Road Projects	۰ ۲
Total Committed Funds	\$ 293,944
Total Uncommitted Funds Available for New Projects	\$ 812,456

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LOCAL PAVING PROJECTS

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LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY		BUDGET) ŭ	TOTAL EXPENDITURES		CURRENT FISCAL YEAR EXPENDITURES	<u> </u>	REMAINING BUDGET
Various	Miscellaneous - Sign Material	Misc.	County	\$	11,661	w	11,661	l vo	11,661	w.	0
Various	2010 CM/2010 RIP - Murdock Rd., Antler Rd., Snellgrove Rd., Fawn Rd., Doe Rd.	Resurfacing	County	\$	502,787	ŝ	662,156	69	606,242	\$	(159,370)
Various	Road and Parking improvements - Rodman Sports Complex, Richburg Fire Station (Old), Stone Rd. Transfer, Golden Maple Road (Driveways)	Resurfacing	County	ь	282,390	ф	294,686	\$		↔	(12,296)
Various	CTC Consulting	Drainage	County	ю	100,000	÷	81,641	÷	63,607	θ	18,359
Various	2011 Resurfacing Project - Piper Dr., King Air Rd., Rodman Sports Complex Rd., Industrial Dr., Roddey Complex Parking Lot, West Chester Fire Dept. lot	Resurtacing	County	\$	351,670	Ф	351,670	\$	351,670	69	2
Various	2012 Chester Reclamation - Country Pine Rd., Hicklin Rd. Tickle Hill Rd., Phil Grant Rd., Hosea Strong Rd., Mayhugh Rd., Poverty Hollow Rd.	Resurfacing	County	ф	575,238	\$	53,955	Ф	53,955	⇔	521,283
Various	2011 RIP - 5 County Roadways	Resurfacing	County	θ	371,354	s	78,255	ŝ	. 62,930	ŝ	293,099
Various	Research and Development Park (Main Entrance)	Resurfacing	County	Ф	402,401	ŝ	376,889	ŝ	346,389	ŝ	25,512
	TOTALS			⇔	2,597,500	↔	1,910,912	φ	1,496,454	φ.	686,587
	EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME =	PERCENT OF TOTAL	INCOME =	146.9%	%				·		

STATE ROAD PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	108 B	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	N N N
89,471 585,166	Forest Ave., Hilitop Rd., Ballpark Rd., Brendale Rd.	Resurfacing	SCDOT	Ś	441,715 \$	\$ 340,169		44,870 \$ 101,546	1,546
S-885, S-188 S-37 S-865	Nell Ramsey Rd. Purity Rd. Sunset Dr. Bobby Butler Rd.	Resurfacing	scoot	⇔	440,000 \$	\$ 440,000	0 440,000 \$	θ	,
-	TOTALS			w	881,715 \$	\$ 780,169 S	9 \$ 484,870 \$		101,546
	EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME =	ERCENT OF TOTAL IN		47.59%					

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(Signature) ----CTC Chairman: 🖊 Date:

CLARENDON COUNTY ANNUAL C FUND REPORT JULY 2011 - JUNE 2012

INCOME AND EXPENSES:

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

FUNDING COMMITMENTS:

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

Statement
C-Program
County
Clarendon

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	Local		Responsible	Total	Total	Current Yr	Remaining	Completed	
Project Description	Route	Work type	Agency	Budget	Expenditures	Expenditures Expenditures	Budget	Variance	Status*
Local Paving Projects									
Materials for road maintenance (reconstituted asphalt)	N/A	Materials	County	325,000	322,497	322,497	0	(2,503)	U
Maple St/Gym Parking	N/A	Improvement	County	10,000	10,000	10,000	0	N/A	Q
DeBerry Rd	S-631	Improvement	County	130,650	134,554	134,554	0	(3,904)	U
Goodwill Church Rd	N/A	Improvement	County	96,530	98,845	98,845	0	(2.315)	U
Gibbons Street Park - Parking	N/A	Improvement	City of Manning	35,000	35,000	35,000	0	N/A	U
Administration Complex - Parking	N/A	Improvement	County	226,671	206.248	206,248	20,423	N/A	0
Administrative expenses	N/A	Admin.	County	2,000	138	138	0	(1.862)	υ
Totals			1 []	825,851	807,281	807,281	20,423	(10,583)	
State Road Projects Rev J W Carter Rd (US 301 to S 25)	S-14	Resf & patch	SCDOT	640,000	640,000	275,000	0		0
Totals				640,000	640,000	275,000	0		
State Road Match Projects									

State Road Match Projects None

TOTAL COMMITTED FUNDS

* C - Project completed O- Open

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By: Dwight's. Stewart, Jr., Chairman Clarendon County Transportation Committee 1 TT A

10/5/12 (Date)

20,423

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

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INCOME AND EXPENSES

Balance of Funds as of July 1, 2011			\$ 5,591,200
<u>~</u> 5	ზ. ზ	\$ 1,520,096 \$ 48,849	
Total Income		\$	1,568,945
Expenses:		1	
Administrative Expenses	\$	1,607	
Local Paving Project Expenditures	ن وي	184,027	
State Road Project Expenditures	\$	1,022,360	
State Road Match Expenditures	ω	1	000 200 1
Total Expenditures			\$ 1,207,993
Balance of Funds as of June 31, 2012			\$ 5,952,152
EI INDING CORRENTS			
	£	0 0 0 70 0 50	

\$ 2,379,350	\$ 100,000	S 10 200	000,674,2 &	\$ 3,472,802
Local Paving Projects	State Road Projects	State Road Match Projects	Total Committed Funds	Total Uncommitted Funds Available for New Projects

Uncommitted Funds as Percent of Total Income = 221.3%

LOCAL PAVING PROJECTS

								[
LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING	
15.00	15.007 Committed- Not Bid	Paving	Colleton CTC	\$ 2,000,000 \$	•	, \$	\$ 2,000,000	00
						م		\$0
				\$0				\$0
		Resurfacing	City of W'bore	349,350			\$ \$	349,350
CntyProj	Three Mile Road- Close per Alvin)	Rd. Improv	Colleton County \$	\$ 150,000	\$ 120,000	\$ 44,089	ŝ	30,000
CntyProj	Misc. County Road & Drainage Work	Constr. Mgmt		۰ ۵	۰ ن	ч ч	\$	ı
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			v		ہ ج	ب	ю	·
			47	'	۰ ده	۰ د	Ś	
15.007	5.007 improvements 9 Existing Roads	Constr.Mgmt	Colleton CTC 5	63,155	\$ 63,165	\$ 63,165	ŝ	ł
15.001	15.007 Improvements 9 Existing Roads	Engineering	Colleton CTC	224,275	\$ 224,274	\$ 76,773	69	-
	TOTALS			3 2,786,789 \$	\$ 407,439 \$		184,027 \$ 2,379,350	9,350

11.7% EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME =

STATE ROAD PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET		EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	
PCN41640 PCN41639	PCN41640 Edisto Seach PCN41639 Tuskegee Airmen Dr. Academy Rd.	Drainage Left Tum Lanes	SCDOT	ა ფა ფი ფი ფი ფი ფი ფი	400,000 300,000 300,000	- \$400,000 \$300,000	\$400,000 \$300,000	ю (У (У () () ()	
				· 63	E			י אי	·
	City W'Boro-Phase IB 1-95 Loop	Resurfacing	City of W'boro	\$	100,000			\$ 100,000	
PCN41576	PCN41576 Enhancement Grant-Edisto Beach	Sidewalk	SCDOT	69	322,360 \$	322,360 \$	\$ 322.360	\$	
	TOTALS			\$	122,360 \$	1,022,360	1,022,360	\$ 100,000	
<u>STATE R</u>	STATE ROAD MATCH PROJECTS								

	TEAR COESS
	CURRENT FISCAL YEAR EXPENDITURES IN EXCESS OF MATCH AMOUNT* S
	CURRE EXPENDIT OF MA
	REMAINING BUDGET
-	
	CURRENT FISCAL YEAR EXPENDITURES
	CURRENT FISCAL YEAR REMAININ EXPENDITURES EXPENDITURES BUDGET \$
	SPONSBILE MATCH FUNDS ENCY COMMITTED
	RESPONSBILE AGENCY
	WORK TYPE
	z
	PROJECT DESCRIPTI
	ROAD - ROUTE

e Cax CTC Chairman: C H A

8-23-12 Date:_

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

•

INCOME AND EXPENSES

Ralance of Finds as of Indv 1 2014	÷	4 700 470 FF
	о	¢ 1,703,170.33
Funds Received for Period July 1, 2011 through June 30, 2012	Ś	879,787.03
Interest Earned for Period July 1, 2011 through June 30, 2012	\$	6,279.48
Other Income (State Treasurer -Sect.12-27-400)	θ	83,008.99
Other Income		
Total Income	ው !	969,075.50
Expenses:		
Administrative Expenses	θ	173.57
Local Paving Project Expenditures	Ś	815,238.85
State Road Project Expenditures	ŝ	2,450.00
Other Expenses		
State Road Match Expenditures	θ	J
Total Expenditures	မာ	817,862.42
Balance of Funds as of June 30, 2012	с о į	\$ 1,940,391.63
FUNDING COMMITMENTS		
Local Paving Projects		1,250,565.75
State Road Projects		
State Road Match Projects		
Total Committed Funds		1,250,565.75
Total Uncommitted Funds Available for New Projects	ŗ	689,825.88

Uncommitted Funds as Percent of Total Income = 0.71

LOCAL PAVING PROJECTS

					CURRENT	
M	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	FISCAL YEAR EXPENDITURES	REMAINING BUDGET
Mainte	Maintenance Co	County	1,259.00	1,259.00	1,259.00	0.00 C
Re-surface	•	County	124,193.39	77,980.54	77,980.54	\$46,212.85
Re-sr	Re-surface Co	County	32,536.29	1,075,00	1,075.00	\$31,461.29
Mair	Maintenance Co	County	2,439.50	2,439.50	2,439.50	\$0.00 C
Re	Re-surface Co	County	44,887.49	43,726.33	43,726.33	\$1,161.16
Å	Re-surface Co	County	21,357.44	21,357.44	21,357,44	\$0.00
Ma	Maintenance Co	County	110.00	110,00	110.00	\$0.00 C
Ma	Maintenance Co	County	132,000.00	14,491.50	14,491.50	\$117,508.50
Ma	Maintenance Co	County	198,000.00	2,110.00	2,110.00	\$195,890.00
Ma	Maintenance Co	County	275,000.00	8,666,60	8,666.60	\$266,333.40
Re	Re-surface Co	County	23,169.00	24,231.00	24,231.00	(\$1,062.00)
Re	Re-surface Co	County	24,418.46	25,459.46	25,459.46	(\$1,041.00)
Re	Re-surface Cc	County	329,507.00	141,756,95	127,267.95	\$187,750.05
Řę	Re-surface Cc	County	138,746.29	33,355.92	33,355.92	\$105,390.37
Re-	Re-surface Co	County	53,162,86	52,981.36	52,981.36	\$181.50
Re	Re-surface Co	County	65,314.32	66,925.45	66,925.45	1,611.13
Maiı	Maintenance Co	County	45.91	45.91	45.91	\$0.00 C
Re	Re-surface Co	County	28,967,38	29,942.38	29,942.38	(\$975.00)
Ma	Maintenance Co	County	82,835.58	48,727.82	48,727.82	\$34,107.76
Mai	Maintenance Co	County	99,000.00	9,111.00	9,111.00	\$89,889.00
Mair	ance	County	187,000.00	7,631.00	7,631.00	\$179,369.00
Pav	Paving Co	County	150,000.00	109,793.12	102,471.00	\$40,206.88 C
Pav		County	30,898.00	28,831.25	28,831.25	\$0.00 C
Maii	Maintenance Co	County	100,000.00	74,008.23	74,008.23	\$25,991.77 C
Mai	Maintenance Co	County	2,369.41	2,369.41	2,369.41	\$0.00 C
Ŵ	Maintenance Co	County	8,000.00	5,800.00	5,800.00	\$2,200.00 C
Ŵ	Maintenance Cc	County	514.78	514.78	514.78	\$0.00 C
Ŵ	Maintenance Co	County	5,000.00	2,349.02	2,349.02	\$2,650.98 C
			2,000,303.92	754,295.93	815,238,85	1,250,565.75

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

STATE ROAD PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES EXPENDITURES	REMAINING BUDGET
S19-411 US25N	Mealing Road C PCN 40713 \$350,000.00 Check accounted for 2011-2012 year Hwy 25 Tressle Repair/Town of Edgefield	Resurface Maintenance	SCDOT County	2,450.00	2,450.00	0 2,450.00	0.00 C
	TOTALS		1	2,450.00	2,450.00	0 2,450.00	\$0.00
TATE	STATE ROAD MATCH PROJECTS						

EXPENDITURES IN EXCESS OF MATCH AMOUNT* CURRENT FISCAL YEAR REMAINING BUDGET CURRENT FISCAL YEAR EXPENDITURES EXPENDITURES CTC PROGRAM MATCH FUNDS COMMITTED RESPONSBILE A WORK TYPE PROJECT DESCRIPTION ROAD -ROUTE

OTALS

0.00 0.00 0.00 0.00

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0.00 EXPENDITURES FOR <u>STATE ROAD PROJECTS</u> AND MATCH PROJECTS IN EXCESS OF MATCH AMOUNT AS PERCENT OF TOTAL INCOME =

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

3 12 N CTC Chairman:

12/ 25 0 Date:

GREENVILLE COUNTY LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

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

INCOME AND EXPENSES: Balance of Funds as of July 1, 2011	<u>\$</u> 4,550,145
Income for Period July 1, 2011 – June 30, 2012:	
C Funds received	5,270,017
Interest income from SCDOT	5,574
Interest income from County	50,609
SCDOT grants	31,351
Other revenue	4,795,320
Total Income	10,152,871
Expenses for Period July 1, 2011 – June 30, 2012:	
Administrative expenses	2,000
Local paving project expenditures	9,902,524
State road project expenditures	1,458,154
State road match expenditures	
Total Expenditures	11,362,678
Balance of Funds as of June 30, 2012	3,340,338
FUNDING COMMITMENTS:	
Local paving projects	3,161,484
State road projects	1,235,150
State road match projects	
Total Committed Funds	4,396,634
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS AT JUNE 30, 2012	\$ (1,056,296)

SUPPLEMENTARY INFORMATION SCHEDULE 1

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GREENVILLE LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

FISCAL YEAR ENDED JUNE 30, 2012

LOCAL PAVING PROJECTS

						Current		۷ میں نہیں	
Project #	Project Description	Work Type	Responsible Party	Budget	Total Expenditures	Year Expenditures	Remaining Budget	or Outside Funds	ł
377	City of Simp./Davenport Rd(\$980,000 Total Cost)	Reconstruct	City	\$ \$30,000	0 \$ 1.215.779	\$ 15.938	64	\$ (385 779)	1 6
381	"Safe Routes to School" Grant for Augusta Circle Elem. (\$200,000 Ttl Cost)	Sidewalks	crc	40,00			31.667		
409		Reconstruct	City	650,000	4	74,342	157,607	I	
410	Sidewalks on Batesview Drive/City of Greenville	Sidewalks	City	375,00		374,367	633	ļ	
416	Simp. Ga/E. Standing Springs/Stenhouse Intersect. (\$1,707,511 Ttl. Cost)	Intersection	CTC	773,15	-	890,580	,	(779.314)	G
418	Greer Sidewalk/Drain @ Tremont/Canteen St.(Ttl. Cost \$800,000)	Sidewalks	City	425,00	0 266,005	171,871	158,995	1	
419	City of Mauldin Holly Dr. P.E.	New Road	City	307,00		6,878	186,522	1	
424	2011 Municipal Match Program	Resurface	CTC	1,100,00		1,549,933	r	(619,522)	ନ
427	Swamp Rabbit Trail Connectivity/City of Travelers Rest	Sidewalks	City	78,00		76,266	1.734		
428	Hilltop Avenue Embankment Resurfacing	Resurface	CTC	410,00		77,953	332,047	1	
429	Sterling Community Master Plan	Resurface	CTC	63,0(20,700	10,800	•	
431	Greenville County Match Program (Add add' \$1 mil. on 7-1-11 per 2/11 mins.)	Resurface	CTC	2,000,0(3,530,682	•	(1.754,058)	ଛ
436	Pieasant Ridge County Park Entrance Road Resurfacing	Resurface	CTC	142,00		14,200	127,800	•	
437	Loretta Wood County Park Guardrail	Safety	GCRD	13,070		13,070	т ,	ı	
445	Woodside Connector in Fountain Inn (Total Cost \$1.944 Million)	New Road	CTC	823,680	0 35,560	35,560	788,120	I	
447	2012 Municipal Match Program	Resurface	CTC	2,250,000	ų	2,061,392	188,608	,	
452	Greenville County Match Program (\$1.5 Mill. County/\$1 Mill. CTC)	Resurface	crc	1,000,000		859,376	140,624	ı	
453	Bridges Rd. Left Tum Signal	Safety	CTC	30,000	۰ 0	ı	30,000	1	
	Engineer Retainer Fee				•	119,863		e	
	Legal and Accounting				-	9,553		f	.

See independent accountants' compilation report.

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\$ (3,538,673)

<u>\$ 12,693,423</u> <u>\$ 9,902,524</u> <u>\$ 2,155,157</u>

\$ 11,309,907

SUPPLEMENTARY INFORMATION SCHEDULE 2

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GREENVILLE LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

FISCAL YEAR ENDED JUNE 30, 2012

ممثا رتتن	or Outside	Funds	(154)			(16,480)	· 1	ŧ	(251,673)	1	ı	•	,	•	•	ı	(112,370)	•	ı	I	ı	τ	ı	,	1	•
<	. 0		\$,	,	~		~	-	_	~	~	,	~		~	<i>.</i>	~	÷			1
	Remaining	Budget	•		37,730		25,000	,	-	44,000	71,915	3,099	6,747	101,751	298,683	2,320		72,897		618,638	832,092	103,239	-			
	Rei	۳	\$																							
Current	Year	Expenditures	154			16,480	ı	34,200	602,999		(5,624)	29,390	7.854	213.825	31,317	4,680	212,370	128,560	14,460	25,720	87.079	6,626	28,000	17.637	1.427	 1,000
		1	154 \$			8		ò	۲ ۲	ı	ŝ	õ	ß	61	17	ŝ	02	00	03	50	6/	56	8		r	
	Total	Expenditures	51			16,480		110,200	716,673		103,085	29,390	176,253	254,249	31,317	4,680	212,370	128,560	14,460	25,720	87,079	6,626	28,000			
		Ē	\$																							
		Budget		, 000 07	37.730	•	25,000	110,200	465,000	44,000	175,000	32,489	183,000	356,000	330,000	7,000	100,000	201.457	14,460	644,358	919,171	109,865	28,000	1	1	'
		Å	s						·																	
	Responsible	Agency	CTC	Diadanate	DOT	DOT	CTC	City	crc	DOT	CTC	crc	CTC	CTC	CTC	CTC	CIC	CTC	Gantt	CIC	CTC	CTC	DOT			
			u		۶ 8		ю	ដ្ឋ	50	\$					s		ø	n			63					
	Work	Type	Intersection	مرالم بمقرقا	Intersection	Resurface	Intersection	Reconstruct	Intersection	Sidewalks	Drainage	Safety	Safety	Safety	Sidewalks	Safety	Resurface	Resurface	Safety	Safety	Resurface	Safety				
		Project Description	Pecan Terrace/White Horse Rd. Extension Intersection	Piedmont Public Service Dist./SCDOT Sidewalk Grant	City of Fountain Inn/Fairview St. @ 1-385	Old Invoice/SIMP '09/Chandler Rd.	Small Wrap-up Costs on #388, #405 & #421	City of Fountain Inn Main St. (SC Rt. 14) Improvements P.E.	P.E. for Turn Lanes @ New South Elementary School	Mauldin Sidewalks on US 276 from Murray to Innovation Drives	Drainage Improvements @ Arcadia Dr.	Railroad Crossing Repair @ Forrester Dr.	US 25 @ Wild Magnolia Ln. Median	Turning Lane @ Legacy Charter/Bramlett Rd. (S23-105)	East Suber Road Sidewalks	Pecan Terrace Ditch Repairs	GCRA Boyd/Martin St. Repairs	City of Simp/Trade St., South St. & Fernwood Resurfacing	Raise Apron @ Gantt F.D. on US25 (August Rd.)	Turn Lanes on McKelvey Rd. at Fork Shoals Elem.	Old Stage Rd Resurface/Shoulder Widening	Greenville County Rec. Dist. Guardrail @ Cedar Falls Park	Old 1999 SCDOT Project	Engineer Retainer Fee	Letal and Accounting	Memonal Koad Signs
JECTS		Project #	292	380	383	384	388	393	411	415	420	421	425	426	435	438	439	444	446	4 48	449	455	458			
STATE ROAD PROJECTS		Road/Route	S23-18	S23-182	1-385		S23-79&80	SC 14	SC 296	US 276	S23-487	S23-941/325/326	US 25	S23-105	S23-540	S23-27	S23-422	S23-669	US 25	S23-154	S23-299	S23-565				

See independent accountants' compilation report.

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- 5 -

<u>\$ 3,822,730</u> <u>\$ 1,945,296</u> <u>\$ 1,458,154</u> <u>\$ 2,258,111</u> <u>\$ (380,677)</u>

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

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INCOME AND EXPENSES Balance of Funds as of June 30, 2011

			\$ 2,542,001.53
	le Tax)	1,097,365.16	
Funds Received for Period: July 1, 2011 through June 30, 2012 (SCDOT) Interest Farmed for Period: July 1, 2011 through June 30, 2012 (SCDOT)		\$ 9.331.57	
-	(Investment Earnings)	\$ 5,927.49	
		snig	\$ 1,113,823.44
Administrative Expenses (Advertise meetings)		\$ 187.28	
Per Diem Expenses (Payments for meetings attended)		\$ 3,150.00	
Local Paving Project Expenditures		\$ 1,431,985.55	
State Road Project Expenditures		\$ 410,320.35	
	sso1	Less	\$ 1,845,616,18
Balance of Funds as of June 30, 2012		*****	\$ 1,810,208.79
FUNDING COMMITMENTS			
Advertising Account (to publish meeting notices)		\$ 32.38	
Local Paving Projects		\$ 1,179,439.50	
State Road Projects		\$ 518,545.65	
Total Committed Funds	988 million and a second s	Less	\$ 1,698,017.53
Total Uncommitted Funds Available for New Projects			\$ 112,191.26

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LOCAL PAVING PROJECTS

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	FY 2011/2012 REMAINING EXPENDITURES BUDGET	\$ 34,650.00	\$ 561,585.59 \$ 83,145.55	\$ 81,336.00 \$ 0.00	\$ 70,412.41 \$ 0.00	\$ 148,847.20 \$ 25,204.30	\$ 569,777.35 \$ 306,192.65	\$ 80,000.00	\$ 145,247.00	\$ 105,000.00	\$ 400,000.00	\$ 1,431,958.55 \$ 1,179,439.50
	TOTAL FY 20 EXPENDITURES EXPE		\$ 714,132.45 \$	\$ 81,336.00	\$ 70,412.41	\$ 148,847.20 \$	\$ 569,777.35					\$ 1,584,505.41 \$ 1,
	AMENDED BUDGET			\$ 81,595.96	\$ 70,412.41							\$ 152,008.37
	AMENDMENTS TO BUDGET			\$ 16,565.96	\$ 70,412.41							\$ 86,978.37
	BUDGET	\$ 34,650.00	\$ 797,278.00	\$ 65,000.00	\$ 77,719.00	\$ 174,051.50	\$ 875,970.00	\$ 80,000.00	\$ 145,247.00	\$ 105,000.00	\$ 400,000.00	\$ 2,754,915.50
:	RESPONSIBLE AGENCY	Ninety Six	County of Gwd.	County of Gwd	City of Gwd	City of Gwd	County of Gwd	City of Gwd	City of Gwd	Ninety Six	County of Gwd	
	WORK TYPE	Resurface	Resurface		Milling & Curbing	Resurfacing	Resurfacing	Resurfacing	Resurfacing	Resurfacing	Resurfacing	
LOCAL PAVING PROJECTS	PROJECT DESCRIPTION	2010-2011 Annual Request - Town of Ninety Six	2010-2011 Annual Request - Misc. County Roads	Culverts - 2010-2011	City of Gwd - Washington & Marion Sts.	2011-2012 Annual Request - Misc. City Roads	2011-2012 Annual Request - Misc. County Roads	Economic Improvement - Hospitality Blvd	2012-2013 Annual Request - Misc City Roads	2012-2013 Annual Request - Town of Ninety Six Combined PINs 2008003, 2009006, & 2008004	2012-2013 Annual Request - Misc County Roads	TOTALS:
LOCAL PA	LOCAL ITEM # PROJECT # ROUTE	2010003	2010006	2010007	2010008	2011003	2011006	2012001	2012006	2012007	2012009	
, -	ITEM #	**	61	ю	4	ŝ	9	7	8	თ	10	

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12 REMAINING RES BUDGET	\$ 500.00	\$ 0.00	\$0.50 \$ 0.00	59.85 \$ 3,308.65	00.00 \$ 39,737.00	\$ 500.00	\$ 400,000.00	\$ 75,000.00	20.35 \$ 518,545.65	
TOTAL FY 2011/2012 EXPENDITURES EXPENDITURES			50 \$ 52,760.50	85 \$ 87,059.85	00 \$ 270,000.00				35 \$ 410,320.35	
TOTAL EXPENDITURE		\$ 0.00	\$ 52,760.50	\$ 87,059.85	\$ 270,000.00	\$ 500.00			\$ 410,320.35	
AMENDED BUDGET		\$ 0.00	\$ 52,760.50		\$ 309,737.00				\$ 362,497.50	
AMENDMENTS TO BUDGET		-\$ 26,164.20	-\$ 5,839.50		\$ 4,737.00				-\$ 27,266.70	
BUDGET	\$ 500.00	\$ 26,164.40	\$ 58,600.00	\$ 90,368.50	\$ 305,000.00	\$ 500.00	\$ 400,000.00	\$ 75,000.00	\$ 956,132.90	
RESPONSIBLE AGENCY	SCDOT	Ware Shoals	City of Gwd	City of Gwd	SCDOT	SCDOT	SCDOT	Ware Shoals		
WORK TYPE	Road Name	Resurfacing		Resurface	Resurfacing	Road Name	Full Depth Reclam	Resurfacing		
PROJECT DESCRIPTION	SCDOT W.B. Ezeile Highway	08-09 Annual Request - Town of Ware Shoals Completed under SCDOT project	City of Gwd - Maxwell Ave (CSX Railroad Track)	2011-2012 Annual Request - City of Gwd	2011-2012 Annual Request - SCDOT	SCDOT - Carl Julien Bridge Sign	2012-2013 Annual Request - SCDOT	2012-2013 Annual Request - Town of Ware Shoals	TOTALS:	
LOCAL ITEM # PROJECT # ROUTE	2007003 Misc.	2008008	2010011	2011004	2011005	2012004 Misc.	2012005	2012006		FOGOS
ITEM #	**	8	ę	4	CJ	Q	2	¢		

SCDOT

DESCRIPTION

Unobligated Funds for Completed Projects

ITEM **# DATE** 1 1/12/2012

Journ & Tohul

1,199.22

AMOUNT

\$ 1,199.22

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

INCOME AND EXPENSES

Income: Funds Received for Period July 1, 2011 through June 30, 2012 Total Income Total Income Total Income State Road Projects State Road Match Projects Total Locommitted Funds Total Locommitted Funds Total Locommitted Funds Total Locommitted Funds Total Locommitted Funds Total Uncommitted Funds Total Committed Funds	Balance of Funds as of Inity 1 2014		
s Received for Period July 1, 2011 through June 30, 2012 seted Earned for Period July 1, 2011 through June 30, 2012 F-funds Received from County for Period July 1, 2011 through June 30, 2012 all Income al Income I Paving Project Expenditures Road Match Project Expenditures Frunds as of June 30, 2012 Funds Funds			\$ 2,270,710.68
al Income I Paving Project Expenditures Road Project Expenditures Road Match Project Expenditures Road Match Project Expenditures al Expenditures Funds as of June 30, 2012 FUNDING COMMITMENTS I Paving Projects Road Project Expenditures Road Project Expenditures Road Project Expenditures Road Project Expenditures Road Project Road Projects Road Project Road Project Road Projects Road Project Road Project	⁻ unds Received for Períod July 1, 2011 through June 30, 2012 nterested Earned for Period July 1, 2011 through June 30, 2012 Dther-Funds Received from County for Period July 1, 2011 through June 30, 2012	\$ 1,254,479.84 \$ 1,284.63 \$ -	
I Paving Project Expenditures Road Project Expenditures Road Match Project Expenditures al Expenditures al Expenditures Funds as of June 30, 2012 Funds as of June 30, 2012 Funds as of June 30, 2012 Road Projects Road Projects Road Match Projects Road Match Projects al Committed Funds al Uncommitted Funds al Uncommitted Funds Road Match Funds Road Match Projects Road Projects Road Match Projects Road Match Projects Road P			\$ 1,255,764.47
MENTS & 7,618.52 & 7,618.52 & 7,618.52 & 6	ises: Local Paving Project Expenditures State Road Project Expenditures State Road Match Project Expenditures	\$ 1,744,542.67 \$ 124,890.08	
MITMENTS \$ 7,618.52 \$ 7,618.	Total Expenditures ce of Funds as of June 30, 2012		\$ 1,869,432.75 \$ 1,657,042.40
\$ 7,618.52 \$	<u>FUNDING COMMITMENTS</u> Local Paving Projects	ب	
s Available for New Projects	State Road Projects		
\$ 1'	otate road match Projects Total Committed Funds	۰ ب	<u>\$ 7,618.52</u>
	Total Uncommitted Funds Available for New Projects		\$ 1,649,423.88

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

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY		BI IDGET	TOTAL CU EXPENDITURES (prior CU plus currant) E)	orior	CURRENT FISCAL YEAR EXPENDITURES	REMAINING
	FY 2012 Paving Project	Level, patch & resurface County roads	County roads	¢	1,744,542.67 \$		67 \$	1.744,542.67 \$ 1.744,542.67 \$	1
	TOTALS			\$	1,744,542.67	\$ 1,744,542	.67 \$	1,744,542.67 \$ 1,744,542.67 \$ 1,744,542.67 \$	\$
	EXPENDITURES FOR LOCAL PAVING PROJECTS	"S AS PERCENT OF TOTAL INCOME =		138.92%	2%				

STATE ROAD PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET		TOTAL EXPENDITURES (prior plus current)	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
	C PCN 41002 C PCN 41384	Resurfacing & other impr Dedication signs	State SCDOT	\$ \$	462,008.60 \$ 500.00 \$	454,390.08 \$ 500.00 \$	\$ 124,390.08 \$ 500.00	ۍ مر ا
			State					•
	101ALS			\$ 462	.508.60 \$	454,890.08	462,508.60 \$ 454,890.08 \$ 124,890.08 \$	\$ 7,618.52
	EXPENDITURES FOR STATE ROAD PROJECTS AS	<pre>\Compare Set Compare Set Comp Set Compare Set Com</pre>	INCOME =	9.95%				

STATE ROAD MATCH PROJECTS

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

Bell CTC Chairman:

2012 Y. à Date:

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2011	
<u>Income:</u>	
Funds Received for July 1, 2010 to June 30, 2011 Interest Received for July 1, 2010 to June 30, 2011	\$1,481,616.36 \$75.65
Total Income	\$1,481,692.01
Expense:	
Administrative Expense (CTC)	\$ 2,000.00
Trust Department Fees & Annual Tax Statement Prep Fee	\$ 0.00
Per Diem Expense (CTC)	\$ 6,525.00
Local Paving Project Expenditures	9
State Road Project Expenditures:	
a. State Projects (CTC)	\$ 366,302.01*
b. State Match Projects (CTC) (SMP)	\$ 0.00
c. Memorial Signs	\$ 0.00
Total Expenditure	\$1.314,352.08
Balance of Finds as of fime 30–2010	© 021 206 30
	00.062,106 \$
Funding Commitments:	
Local Paving Projects	\$ 0.00
State Road Projects	\$ 0.00
State Road Match Projects	\$ 0.00
Total Committed Funds	\$ 0.00
Total Uncommitted Funds Available for New Projects Uncommitted Funds as Percent of Total Income= 62 9%	
*As submitted to SCDOT on 12-22-11.	

Signed Niles C. Clark, Jr., Chairman

Date 10-31-12

Page 1

LCTC Road Name/No. Work Type Responsible Budget Total Proj # &Proj. Berription Agency Expenditures Year B. 27 Welcome Ch Rd Resurfacing County Expenditures Year B. 27 Welcome Ch Rd Resurfacing County Expenditures Year B. 27 Welcome Ch Rd Resurfacing County Expenditures Year B. 27 Welcome Ch Rd Resurfacing County Expenditures Year B. Matic Meadows Emes Park Rd Hardin Rd Emes Park Rd Sunflower Ln (a) Emes Park Rd Sunflower Ln (a) Emes Park Rd Mitchasta St Ru Mitchasta St Mitchasta St Emes Park Rd Emes Park Rd Emes Park Rd Mitchasta St Ru Mitchasta St Mitchasta St Emes Park Rd Emes Park Rd Emes Park Rd Mitchasta St Ru Mitchasta St Emes Park Rd Emes Park Rd	Local	Local Paving Projects		7-1-11-6-30-12	0-12	1 10012		Page 2
Welcome Ch RdResurfacingWelcome Ch RdThomason Farm RdThomason Farm RdChestnut HillChestnut HillMarie MeadowsCranes Park RdHardin RdCranes Park RdHardin RdSentell DrEnox LnHardin RdSentell DrSentell DrLenox LnHardin RdSentell DrSunflower LnHardin RdSunflower LnHardin RdSunflower LnHeather GlemStratford PlaceBrandon RdBarrington DrAdrian AveMichaela StSpurBarrington DrKatherMichaela St SpurKatherBurtoson RdCresk RdCrest RdCresk RdClayton RdBurler RdBurler RdBourle Chapel Ch RdBownlee DrSoule Chapel Ch RdKelly CircleKelly Circle	LCTC Proj #	L	Work Type	ible	Budget	Total Expenditures	Current Fiscal Year Expend.	Remaining Budget
Welcome Ch RdResurfacingThomason Farm RdChestnut HillChestnut HillMarie MeadowsCranes Park RdHardin RdCranes Park RdHardin RdSentell Dr								
	27	Welcome Ch Rd	Resurfacing	County				:
Ch Rd Ch Rd	<u> </u>	Thomason Farm Rd	55					
ch Rd Ch Rd		Chestnut Hill	3					
ch Rd Ch Rd		Marie Meadows	33					
ch Rd Ch Rd		Cranes Park Rd	3	. <u>.</u>				
ch Rd Ch Rd		Hardin Rd	23					
ch Rd Ch Rd		Sentell Dr	3					
ch Rd Ch Rd		Lenox Ln	çç					
ch Rd Ch Rd		Heather Glenn	95	.				
ch Rd Ch Rd		Sunflower Ln (a)	77					
ch Rd Ch Rd		Stratford Place	33					
d ch Rd Ch Rd		Brandon Rd	77					
ch Rd Ch Rd		Barrington Dr	25					
ch Rd Ch Rd		Adrian Ave	22					
our da Ch Rd		Michaela St	77					
d d Ch Rd		Michaela St Spur	73					
d d Ch Rd		Brookview Dr	73					
d ch Rd Ch Rd		Highland Ct	77					
d d Ch Rd		Crest Rd	3					
		Thompson Rd	3					
		Reedy Creek Rd	3					
		Clayton Rd	3					
		Raines Rd	3					
		Butler Rd	3					
		Boyce Page Rd	3					
		Ben Lanford Rd	3					
		Brownlee Dr	3					
		Reynolds Dr	3					
		Soule Chapel Ch Rd	77					
		Kelly Circle	çç					

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

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

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	· · · · · · · · · · · · · · · · · · ·	1 1	r	· · · · · · · · · · · · · · · · · · ·	 	1	r	
Page 4	Remaining Budget	\$0.00			\$0.00			
	Current Fiscal Year Expenditures	\$366,302.01			\$366,302.01		24.7 %	
1100	Total Expenditure	\$366,302.01			\$366,302.01		Income	
лаци сих социну живная С-ғ ини жериги 7/1/116/30/12	Budget	\$366,302.01*			\$366,302.01*		Percent of	
7/1/11-6/30/12	Responsible Agency	SCDOT	3 3 3		Totals		Projects as	
חשרי	Work Type	Full Depth Reclamation			Non-SMP		Non-SMP	
	Road Name & No Proj. Description	SCDOT Dist. 2 In-House Crew	Bethany Ch Rd (S-314) Douglas Rd (S-255) Brickhouse Rd (S-592)		State Road Projects		Expenditures for State	*See frotnote on Dage 1
	LCTC Proj #	28.						

Laurens County Annual C-Fund Report

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*See footnote on Page 1

LEXINGTON CTC ANNUAL C FUND REPORT JULY 1, 2011-JUNE 30, 2012 REPORT DATE: SEPTEMBER 27, 2012

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

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

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

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LEXINGTON CTC ANNUAL C FUND REPORT JULY 1, 2011-JUNE 30, 2012 REPORT DATE: SEPTEMBER 27, 2012

LOCAL PAVING PROJECTS

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LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
Road Resurtacing	Road Resurfacing	Resurfacing	County	1	S 1347 429	\$ 1347 429	\$ 842.715
Dogwood Road, 182	From Pine Street to existing pavement	Paving			\$ 879,945	\$ 53,004	\$ 55,769
John Kinard Court and Circle	From exist pave near Long Pine Road to dead end	Paving	County \$		\$ 1,608	\$ 1,608	\$ 9,369
Elbert Taylor Road,#1 & 2	From Calks Ferry Road westerty for 1.0 miles	Paving		·	\$ 432,088	\$ 402,563	\$ 9,615
Line Striping Program	Painting centerlines, edgelines, and placing RPMs	Line Striping	County \$	200,000	\$ 110,497	ج	\$ 89,503
Payne Lane	From Hallmark Drive to doad end	Paving	County \$	334,077	\$ 323,499	' 9	\$ 10,578
Martin Neese Road	From Hwy 6 to I.W. Hutto Road	Paving	County \$	147,980	\$ 12,036	\$ 480	\$ 135,944
Church Street Stabilization	Gilbert-Stabilization of Church Street	Road Project	County \$	10,000	' \$	ج	\$ 10,000
Stonewall Court	Portion of engineering design for paving	Engineering for paving	County \$	5,000	•	، ج	\$ 5,000
Saxe Gotha Drive	Paving a portion of Saxe Gotha Drive for LC Recreation	Paving	County \$	100,000	۰ ب	ı ج	\$ 100,000
Colonial Drive	Paving a portion of Colonial Drive	Paving	County	55,061	\$ 53,943	، ج	\$ 1,118
Windy Wood Road	Paving portion from Ben Franklin Rd to Calks Ferry Rd	Paving	County \$	100,153	\$ 53,449	\$ 53,449	\$ 46,704
Fire Tower Road	Paving from Hwy 378 to approximately 300 LF	Paving	County \$	37,700	\$ 37,700	\$ 3,770	، ج
Bitternut Court Utility Reloc.	Utility relocation for paving project	Utility	County \$	78,659	\$ 54,077	\$ 5,918	\$ 24,582
Fox Branch Road	From Calks Ferry Rd to Smith Pond Rd	Paving	County \$	596,922	\$ 468,864	\$ 459,314	\$ 128,058
Jim Spence Road	From Hwy 302 to Hwy 6	Paving	County \$	ດ	\$ 86,892	\$ 58,585	\$ 847,888
Kittal Road	From Jim Spence Road to Pat Road (S32-1912)				۰ ه	• •	\$ 10.260
Nursery Road Bridge	Bridge replacement alternative for Goldstone Drive Bridge		•••	4	\$ 111,066	\$ 100,775	\$ 1,354,551
Ashby Drive	Paving from Ball Park Rd (S32-1136) to Irvin Jumper Rd	Paving			\$ 1,212	\$ 480	\$ 32,235
South Cove Drive	Paving from Ramblin Rd (S32-103) to dead end	Paving	County \$		\$ 1,105	\$ 480	\$ 9.375
Oak Hill Road	Paving from existing pavement to dead end	Paving			\$ 690	\$ 480	\$ 29,784
Hyman Road	Paving from existing pavement to approximately 800 LF	Paving	County	10,000	\$ 732	ч (с	\$ 9,268
Darby Ambrose Road	Paving from existing pavement to Park Place Trail	Paving	County	30,480	s 1,176	480	\$ 29,304
Green Hills Drive	Stabilization of a portion of the road	Stabilization	County	768	\$ 768 \$	S 768	· .
First Creek Koad	Paving from Busbee Koad to deadend	Paving		30,423	s 22,348	\$ 22,348	\$ 8,075
The Reserves at Lake Murray	Storm drainage and road improvements	Koad & drain. Improvemnts		19,100	2,682	2,682 2,682	¥ 16,418
NISSION RO/ ITAUSUEAM RO	Storm drainage improvements to wission Kd	Storm drainage improv	County	202,024	5 30,272 5 30,720	10,128	- 0000 - 000 - 00
Cuall Hollow Lane Urainage	Repair Civir under roadway	Pipe Kepair Paod Eoituro Introdication	County	024 102	57/10A1 50	43,002	067'01 4
Ricala Dilye Gross Harse Deire	Devicent Intrest of Intrada Unive Datif	Definition impension	County	11 300	4 10,530	·····	100°01 +
Sendy Lane	Diainaye project atong Green navet: Drive Road improvement/newing project for Dine Ridge Town	Drainage Introventieur Pood Improvement	County	37 500	5 IU,000	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	414 AG 26 768
Sonce Lane	Road improvement/paving project for Pine Ridge Town	Road Improvement	County	37,500	\$ 625 625	, ≁≪	\$ 36.875
Broken Hill Road	Drainage improvement project along Broken Hill Road	Drainage		84.853	\$ 18.489	\$ 18.489	\$ 66.364
Henry Street	Paving for town of Batesburg-Leesville	Paving	County \$		\$ 6,626	\$ 6,626	\$ 374
Railroad Avenue	Town of Pelion placement of RAP on Railroad Ave	Placement of RAP	County		، ج	، ج	\$ 7,500
Washington Street	Town of Gilbert road improvement to Washington Street	Road improvement			ч 1	• ج	\$ 7,500
Drainage Projects	Unclassified funding for drainage projects	Drainage	County	-	۰ ه	، ج	\$ 153,777
Wood Moor Subdivision	Storm drainage and road improvements	Road & drain, Improvemnts	County		י אינאי	ر بون	\$ 250,000
Road Maintenance Projects	Unclassified funding for minor paving and maintenance	Paving Funds			' ю-	۱ هم و	
Zion Church Koad Extension	Extend Zion Church Rd from Amicks Ferry to Lex. Ave.	Construct new road			- u - t - t - t	• L	
DE Clark Road Stochonnich Double Schultering	Faving iron, water lank kg to Fairview kg	Paoris dinia terreta	County		001 °07	4 V.133	4 (D,04)
Charakao Sharae Bhase I	Storm drainage and road improvements	Pood & drain. Improvemnts	County	131,882	(: А-6	і : Ац	\$ 131,882 \$ 8710
Cretokee Ollotes Fridse I Kaminar Subdivision	Storm drainage and road improvements Storm drainage and road improvements	Road & drain, improvening Road & drain Improvempts	County		÷ , ,	9 U	5 0113 5 053
Moodland Dond Subdivision	Storm drainage and road improvements	Poad & drain Improvements County			• •	• •	* 407 7 202
Whispering Glen Subdivision	Storm drainage and road improvements	Road & drain. Improvenuts Road & drain. Improvemnts	County	33.981	; ; , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	• •	\$ 33.981
Hone Snrings Subdivision	Storm drainade and mad improvements	Road & drain Improvements County	County	111356	-	, • 6 5	\$ 111.356
Lexington Memorial Plaza	Sidewalks for Lexington Memorial Plaza	Sidewalk	County/Lexingtn	25,000	\$ 25,000	\$ 25,000	, , , ,
			J				
	TOTALS			\$ 9.607.282	\$ 4.328.477	\$ 2.764.826	\$ 5.278.805
			1	10/			
	בארבועטון שהבט דטא בטכאב האעוואט האטשבטוט אט הבאטבוע ואטנים טר אוווטאן. ערטאם אברט וואבוע ו ווויטטאב		8	104%			

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LEXINGTON CTC ANNUAL C FUND REPORT JULY 1, 2011-JUNE 30, 2012 REPORT DATE: SEPTEMBER 27, 2012 .

STATE ROAD PROJECTS

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						CURRENT	
			RESPONSIBLE		TOTAL	FISCAL YEAR	REMAINING
LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	AGENCY	BUDGET	EXPENDITURES	EXPENDITURES EXPENDITURES	BUDGET
A.C. Bouknight Road (S32-1888)	From exist pavemt (S32-1888) to Crout Pond Way	Paving	SCDOT	\$ 2,280,000	\$ 1.080.000	د ج	\$ 1.200.000
Pine Plain Road (S32-1793)	From Frontage Road to exist. Pvmt. (S1930)	Paving	SCDOT	\$ 1,000	•	، ب	\$ 1.000
Carlisle Street (S32-772)	Town of Irmo Enhancement Grant-sidewalk improvement	Sidewalk Placement	Irmo/County	\$ 57,000	\$ 44,335	\$ 10.940	S 12.665
I.W. Hutto Road (S32-248)	School Dist 4 turn lane along I.W. Hutto Rd (S32-248)	Tum Lane	Sci Dst 4/LexCo	\$ 75,000	\$ 54,839	•	s 20.161
SC 302 and US 178	Town of Pelion 08 Enhancement Streetscape	Streetscape	Pelion/LexCo	\$ 70,000	\$ 56,941	\$ 6.942	\$ 13.059
I-20 Interstate	SCHP Patrolman Ben W. Strickland Memorial Sign	Dedication Sign	SCDOT	\$ 200	\$ 200	\$ 200	69
Airport Blvd (SC - 302)	Cayce Beautification Enhan Grant for Airport Blvd	Beautification Enh Grant	SCDOT	\$ 30,083	\$ 30,083	\$ 30.083	י אי
Airport Blvd (SC - 302)	W Cola Beautification Enhan Grant for Airport Bivd	Beautification Enh Grant	SCDOT	\$ 30,083	۰ د	، ب	\$ 30.083
Airport Blvd (SC - 302)	Springdale Beautification Enhan Grant for Airport Blvd	Beautification Enh Grant	SCDOT	\$ 30.084	\$ 30.084	\$ 30.084	6
US Hwy 1	W Cola. FPA 34-11 Enhan. Grant Hwy 1 Street Lighting	Enhancement Grant	SCDOT	\$ 108.750	\$ 108.750	\$ 108.750	، ص
Sunset Dr(s1897)RamblinRd(s102	Sunset Dr(s1897)RamblinRd(s102) Sidewalk from school on Ramblin to library on Sunset	Sidewalk Placement	County	\$ 39,908	\$ 39.907	\$ 39.907	· · ·
Corley Mill Rd/US 378 Project	Intersection improvements	Intersection improvements		000,006 \$	۰ د	•	\$ 900,000
I-20/Hwy 378 (Sunset Blvd)	Town of Lexington I-20/Hwy 378 Interchange Beautificatn Beautification Project	Beautification Project	SCDOT	\$ 98,384	\$ (98,384)	\$ (98,384)	\$ 98,384
	TOTALS			\$ 3,720,792	\$ 1,347,055	\$ 128,822	\$ 2,275,353
STATE ROAD PROJECTS							

YEAR	EXPENDITURES IN	FISCAL YEAR REMAINING EXCESS OF MATCH	AMOUNT*	\$	•	·
		REMAINING	BUDGET	• •		1 A
	CURRENT	FISCAL YEAR	COMMITTED EXPENDITURES EXPENDITURES	ц со	é	1 A
			EXPENDITURES			1
	CTC MATCH	FUNDS	COMMITTED E	5	e	, ,
		RESPONSIBLE	AGENCY	SCDOT		
			WORK TYPE	SCDOT Projects		
			PROJECT DESCRIPTION	SCDOT Matching Funds	TOTALS	I O I ALCO
			LOCAL ROUTE	SCDOT Match Program		

5%

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

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

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LEXINGTON CTC ANNUAL C FUND REPORT JULY 1, 2011-JUNE 30, 2012 REPORT DATE: SEPTEMBER 27, 2012

THE DESCRIVE FORM INIT CUTAL	DESCRIPTION POSITION BUDO Associated Funds for Managing "C"-Fund Projects Mgr. 5 POSITION BUDO Associated Funds for Managing "C"-Fund Projects "C" Fund Projects Mgr. 5 POSITION BUDO Associated Funds for Managing "C"-Fund Projects "C" Fund Projects Mgr. 5 POSITION BUDO Year Associated Funds for Managing "C"-Fund Projects "C" Fund Projects Mgr. 5 POSITION 5 POSITION 5 POSITION BUDO POSITION BUDO POSITION POSITION BUDO POSITION	Budgets, Total Expenditures, Current Fiscal Ye	Budgets. Total Expenditures. Current Fiscal Year Expenditures and Remaining Balances.	- 4					-		
Associated Funds for Managing "C-Fund Projects "C" Fund Projects <th">"C" Fund Projects <t< th=""><th>Associated Funds for Managing "C-Fund Projects "CF Fund Project May: S imployer Associated Funds for Managing "C-Fund Projects "CF Fund Project May: S imployer Associated Funds for Managing "C-Fund Projects "CF Fund Project May: S imployer Associated Funds for Managing "C-Fund Projects "CF Fund Project May: S imployer Associated Funds for Managing "C-Fund Projects "CF Fund Project May: S imployer Associated Funds for Managing "C-Fund Projects "CF Fund Project May: S Associated Funds for Managing "C-Fund Projects "CF Fund Project May: S S Associated Funds for Managing "C-Fund Projects "CF Fund Project May: S Associated Funds for Managing "C-Fund Projects "CF Fund Project May: S Associated Funds for Managing "C-Fund Projects "CF Fund Project May: S Associated Funds for Managing "C-Fund Projects "CF Fund Project May: S Associated Funds for Managing "C-Fund Projects "CF Fund Project May: "CF Fund Project May: S S Associated Funds for Managing "C-Fund Projects "CF Fund Project May: "CF Fund Project May: T</th><th>TITLE</th><th>DESCRIPTION</th><th>NOILISOd</th><th>BU</th><th>GET</th><th>TOT.</th><th><u> </u></th><th>CURRENT FISCAL YEAR EXPENDITURES</th><th>REM</th><th>AINING</th></t<></th">	Associated Funds for Managing "C-Fund Projects "CF Fund Project May: S imployer Associated Funds for Managing "C-Fund Projects "CF Fund Project May: S imployer Associated Funds for Managing "C-Fund Projects "CF Fund Project May: S imployer Associated Funds for Managing "C-Fund Projects "CF Fund Project May: S imployer Associated Funds for Managing "C-Fund Projects "CF Fund Project May: S imployer Associated Funds for Managing "C-Fund Projects "CF Fund Project May: S Associated Funds for Managing "C-Fund Projects "CF Fund Project May: S S Associated Funds for Managing "C-Fund Projects "CF Fund Project May: S Associated Funds for Managing "C-Fund Projects "CF Fund Project May: S Associated Funds for Managing "C-Fund Projects "CF Fund Project May: S Associated Funds for Managing "C-Fund Projects "CF Fund Project May: S Associated Funds for Managing "C-Fund Projects "CF Fund Project May: "CF Fund Project May: S S Associated Funds for Managing "C-Fund Projects "CF Fund Project May: "CF Fund Project May: T	TITLE	DESCRIPTION	NOILISOd	BU	GET	TOT.	<u> </u>	CURRENT FISCAL YEAR EXPENDITURES	REM	AINING
1 Associated Funds for Managing CT-Fund Projects Nor. CF fund Project Nor. 5,880		Salaries & Wages		"C" Fund Project Mgr.		61,208	í	6	\$ 61,207		1
n Secolated Funds for Managing "C-Fund Projects CF fund Project Mgr. 5 5.8.06	n h h h h h h h h h h h h h h h h h h h	FICA - Employer Portion	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$	4,682				S	528
mploner Standard Enrich Managing Cr-Fund Project Mgr. 7 (20)	 mployer Associated Funds for Managing "C"-Fund Projects Mgr. S Associated Funds for Managing "C"-Fund Projects Mgr. C" Fund Projects Mgr. S Associated Funds for Managing "C"-Fund Projects "C" Fund Project Mgr. S Associated Funds for Managing "C"-Fund Projects "C" Fund Project Mgr. S Associated Funds for Managing "C"-Fund Projects Mgr. S Associated Funds for Managing "C"-Fund Projects "C" Fund Project Mgr. S Associated Funds for Managing "C"-Fund Projects "C" Fund Project Mgr. S Associated Funds for Managing "C"-Fund Projects "C" Fund Project Mgr. S Associated Funds for Managing "C"-Fund Projects "C" Fund Project Mgr. S Associated Funds for Managing "C"-Fund Projects "C" Fund Project Mgr. S Associated Funds for Managing "C"-Fund Projects "C" Fund Project Mgr. S Associated Funds for Managing "C"-Fund Projects "C" Fund Project Mgr. S Associated Funds for Managing "C"-Fund Projects "C" Fund Project Mgr. S Associated Funds for Managing "C"-Fund Projects "C" Fund Project Mgr. S Associated Funds for Managing "C"-Fund Projects S only. The C-Fund Project Mgr. S Associated Funds for Managing "C"-Fund Projects Mgr. S Associated Funds for Managing "C"-Fund Project Mgr. S Associated Funds for Managing "C"-Fun	SCRS - Employer Portian	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	Ф	5,836		,850	\$ 5,850	Ś	(14)
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Gige Front myr 3V.s (0) M	Bridge From row 30.4 to Twy 50 Image Bridge replacement alternative for Goldstone Drive Bridge Beridge Design/Constr Paving from Rail Park Rd (S32-1136) to Ivin Jumper Rd Paving (Soil Cement) Paving from Rail Park Rd (S32-1136) to dead end Paving (Soil Cement) Paving from Rail Park Rd (S32-1135) to dead end Paving (Soil Cement) Paving from Railin Rd (S32-1135) to dead end Paving (Soil Cement) Paving from existing pavement to dead end Paving (Soil Cement) Paving from Eusbee Road to dead end Paving (Soil Cement) Datinage Repair CMP under roadway Drainage Repair CMP under roadway Drainage Road Fallure Investigation Cectech Invest on Micala Drive Dam Road Fallure Investigation CamblinRd(s102) Sidewalk from school on Ramblin to library on Sunset	Fox Branch Road		Paving	County					сэ -	428,935
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Geotech Invest on Micala Drive Dam Road Failure Investigation \$ 3.520 \$ 18,153 \$ 1633 Drainage improvement project along Broken Hill Road Drainage County \$ 1533 \$ 18,336 StamblinRd(s102) Sidewalk from school on Ramblin to library on Sunset Sidewalk Placement County \$ 5,6377 \$ 34,270	Geotech Invest on Micala Drive Dam Road Fallure Investigation Drainage improvement project along Broken Hill Road Drainage)RamblinRd(s102) Sidewalk from school on Ramblin to library on Sunset Sidewalk Placement	Quail Hollow Lane Drainage	Repair CMP under roadway	Pipe Repair						\$	147,928
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\$				Sidewaik Placement	County			ŀ		Ø	34,270
			11		Total			730			

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Date:

Det. 7, 20/2 Public Works - Annual C-Fund Report for FY 2011-2012 - 10/09/2012

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2011	\$ 5.661.199
Income: Funds Received for Period July 1, 2011 through June 30, 2012	\$ 1,486,338
Interest Earned for Period July 1, 2011 through June 30,2012 Total Income	\$ 4,946 \$ 1,04.024
Expenses:	
Administrative Expenses	\$ 86
Local Paving Project Expenditures	\$ 374,945
State Road Project Expenditures	\$ 1,700,424
State Road Match Expenditures	- ' •
Total Expenditures	\$ 2.075.455
Balance of Funds as of June 30, 2012	\$ 5,077,028
EUNDING COMMITMENTS	
Local Paving Projects	\$ 820.470
State Road Projects	\$ 3.557.065
State Road Match Projects	- 6
Total Committed Funds	\$ 4.377.535
Total Uncommitted Funds Available for New Projects	\$ 699,493

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BUDGET	52,8	8,00	5,50	24,97	53,16	18,60	612,47	25,00	23,16	33,55	17,11	141,37	119,64		1,195,415
	60	ю	ю	ŝ	ŝ	ф	s	¢	69	ь	ŝ	Ś	÷		ŝ
ONSIBLE	s County	s County	of Picken:	of Picken:	s County	s County	s County	County	s County	s County	s County	s County	county		
RESP(AG	Pickens	Pickens	County	County	Pickens	Pickens	Pickens	Pickens	Pickens	Pickens	Pickens	Pickens	Pickens		
WORK TYPE	safety	Maintenance	safety	safety	sidewalk Construction	Asphalt paving	Maintenance	Maintenance	Safety	upgrade	naintenance	Maintenance	Vlaintenance		
PROJECT DESCRIPTION	-	ure projects	Ę		Sidewalk construction in Liberty	I Sidewalk construction and resurfacing Old Schoolhouse Rd			d rails	ing for the park					101212
LOCAL ROUTE	varies	varies	varies	Haygood M	varies	Uld School	2012 road r	Central Fire	Haygood M	Ponderosa	HOCKY DOTIC	odell Koad	Lusk road b		
	PROJECT DESCRIPTION WORK TYPE AGENCY BUDGET EXPENDITURES EXPENDITURES	AL TT PROJECT DESCRIPTION Road striping Road	AL TE PROJECT DESCRIPTION Road striping Regented Re	DESCRIPTION VORK TYPE RESPONSIBLE TOTAL CURRENT REMA DESCRIPTION WORK TYPE AGENCY BUDGET TOTAL FISCAL YEAR REMA Maintenance Safety Pickens County \$ \$2,811 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	AL PROJECT DESCRIPTION WORK TYPE RESPONSIBLE TOTAL CURRENT CURRENT Read striping Engineering study for future projects WORK TYPE AGENCY BUDGET EXPENDITURES EXPENDITURES BUDG Road striping Engineering study for future projects Safety Pickens County \$ \$2,811 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	E RESPONSIBLE TOTAL CURRENT REMA RESPONSIBLE BUDGET EXPENDITURES EXPENDITURES BUDRENT Pickens County \$ \$2,811 \$ \$ \$2,811 Pickens County \$ \$5,811 \$ \$ \$ Pickens County \$ \$\$2,811 \$ \$ \$ Pickens County \$ \$\$2,811 \$ \$ \$ Pickens County \$ \$\$3,000 \$ \$ \$ County of Picken \$ \$ \$ \$ 4,812 Pickens County of Picken \$ \$ \$ \$ \$	PROJECT DESCRIPTION WORK TYPE RESPONSIBLE TOTAL CURRENT REMAIN ing work TYPE AGENCY BUDGET EXPENDITURES EXPENDITURES BUDG ing safety Maintenance Pickens County \$ \$2,811 \$	FE RESPONSIBLE TOTAL CURRENT REMA AGENCY BUDGET EXPENDITURES FISCAL YEAR BUD Pickens County \$ 52,811 \$ 27 BUD Pickens County \$ 52,811 \$ \$ 3,056 \$ Pickens County \$ 5,504 \$ \$ 3,056 \$ Pickens County of Pickent \$ 24,970 \$ \$ 4,812 \$ Pickens County \$ 53,166 \$ \$ \$ 1,100 \$ Pickens County \$ 53,166 \$ <td>E RESPONSIBLE TOTAL CURRENT REMA AGENCY BUDGET EXPENDITURES EXPENDITURES BUD Pickens County \$ 5,2,811 \$ 27 \$ 27 \$ BUD Pickens County \$ 5,504 \$ - \$ 3,056 \$ 3,056 \$ 3,056 \$ 5,504 \$ - \$ 3,056 \$ 5,504 \$ - \$ 3,056 \$ 5,504 \$ - \$ \$ 3,056 \$ 5,504 \$ - \$ \$ 3,056 \$ 5,504 \$ - \$ \$ 3,056 \$ 5,504 \$ - \$ \$ 3,056 \$ 5,504 \$ - \$ \$ 3,056 \$ 5,504 \$ - \$ \$ \$ 2,7 \$ 1,100 \$ 5,504 \$ - \$ \$ \$ 1,100 \$ 5,564 \$ - \$ \$ \$ 1,100 \$ 5,566 \$ 5,504 \$ - \$ \$ \$ \$ 1,100 \$ 5,566 \$ 5,504 \$ - \$ \$ \$ \$ 1,100 \$ 5,566 \$</td> <td>FE RESPONSIBLE TOTAL CURRENT REMA AGENCY BUDGET EXPENDITURES BUD BUD BUD Pickens County \$ 52,811 \$ \$ \$ 27 BUD Pickens County \$ 5,504 \$ \$ 3,056 \$</td> <td>FESPONSIBLE TOTAL CURRENT REMA AGENCY BUDGET TOTAL FISCAL YEAR REMA Pickens County \$ 52,811 \$ 27 BUD Pickens County \$ 55,604 \$ \$ 3,056 \$ Pickens County \$ 5,504 \$ \$ \$ 3,056 \$ Pickens County \$ 53,166 \$</td> <td>FESPONSIBLE TOTAL CURRENT REMA AGENCY BUDGET EXPENDITURES BUD Pickens County \$ 52,811 \$ 27 BUD Pickens County \$ 52,811 \$ 22,812 \$ 3,056 BUD Pickens County \$ 55,604 \$ - \$ 3,056 \$ 27 \$ BUD County of Pickent \$ 5,504 \$ - \$ 19,563 \$ 1,100 \$ 53,166 \$ - \$ 24,372 \$ 3,056 \$ 3,056 \$ 3,056 \$ 5,5,016 \$ - \$ 5,5,016 \$ - \$ 5,5,016 \$ - \$ 5,2,41,237 \$ 3,056</td> <td>DECT DESCRIPTION WORK TYPE RESPONSIBLE RESPONSIBLE TOTAL CURRENT AGENCY BUDGET EXPENDITURES EXPENDITURES BUD astety Pickens County \$ \$2,811 \$ \$ \$ \$ udy for future projects Maintenance Pickens County \$ \$ \$ \$ \$ \$ astety Pickens County of Picken: \$ \$ \$ \$ \$ \$ \$ \$ astety County of Picken: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ astety County of Picken: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ astety County of Picken: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ truction in Liberty Construction Pickens County \$</td> <td>FESPONSIBLE TOTAL CURRENT REMA Pickens County \$ 52,811 \$ 227 BUD Pickens County \$ 52,811 \$ 227 \$ 900 Pickens County \$ 52,811 \$ 227 \$ 905 \$ 277 \$ 905 \$ 275 \$ 905 \$ 275 \$ 905 \$ 275 \$ 905 \$ 275 \$ 905 \$ 275 \$ 905 \$ 905 \$ 905 \$ 905 \$ 905 \$ 905 \$ 905 \$ 905 \$ 905 \$ 905 \$ 905 \$ 905 \$ 905 \$ 905 \$ 90</td> <td>JECT DESCRIPTION RESPONSIBLE RESPONSIBLE TOTAL CURRENT JECT DESCRIPTION WORK TYPE AGENCY BUDGET TOTAL FISCAL YEAR REIM ucy for future projects Maintenance Pickens County \$ \$2,811 \$ \$ \$ \$ ucy for future projects Maintenance Pickens County \$ \$ \$ \$ \$ \$ \$ struction safety County of Pickens \$</td>	E RESPONSIBLE TOTAL CURRENT REMA AGENCY BUDGET EXPENDITURES EXPENDITURES BUD Pickens County \$ 5,2,811 \$ 27 \$ 27 \$ BUD Pickens County \$ 5,504 \$ - \$ 3,056 \$ 3,056 \$ 3,056 \$ 5,504 \$ - \$ 3,056 \$ 5,504 \$ - \$ 3,056 \$ 5,504 \$ - \$ \$ 3,056 \$ 5,504 \$ - \$ \$ 3,056 \$ 5,504 \$ - \$ \$ 3,056 \$ 5,504 \$ - \$ \$ 3,056 \$ 5,504 \$ - \$ \$ 3,056 \$ 5,504 \$ - \$ \$ \$ 2,7 \$ 1,100 \$ 5,504 \$ - \$ \$ \$ 1,100 \$ 5,564 \$ - \$ \$ \$ 1,100 \$ 5,566 \$ 5,504 \$ - \$ \$ \$ \$ 1,100 \$ 5,566 \$ 5,504 \$ - \$ \$ \$ \$ 1,100 \$ 5,566 \$	FE RESPONSIBLE TOTAL CURRENT REMA AGENCY BUDGET EXPENDITURES BUD BUD BUD Pickens County \$ 52,811 \$ \$ \$ 27 BUD Pickens County \$ 5,504 \$ \$ 3,056 \$	FESPONSIBLE TOTAL CURRENT REMA AGENCY BUDGET TOTAL FISCAL YEAR REMA Pickens County \$ 52,811 \$ 27 BUD Pickens County \$ 55,604 \$ \$ 3,056 \$ Pickens County \$ 5,504 \$ \$ \$ 3,056 \$ Pickens County \$ 53,166 \$	FESPONSIBLE TOTAL CURRENT REMA AGENCY BUDGET EXPENDITURES BUD Pickens County \$ 52,811 \$ 27 BUD Pickens County \$ 52,811 \$ 22,812 \$ 3,056 BUD Pickens County \$ 55,604 \$ - \$ 3,056 \$ 27 \$ BUD County of Pickent \$ 5,504 \$ - \$ 19,563 \$ 1,100 \$ 53,166 \$ - \$ 24,372 \$ 3,056 \$ 3,056 \$ 3,056 \$ 5,5,016 \$ - \$ 5,5,016 \$ - \$ 5,5,016 \$ - \$ 5,2,41,237 \$ 3,056	DECT DESCRIPTION WORK TYPE RESPONSIBLE RESPONSIBLE TOTAL CURRENT AGENCY BUDGET EXPENDITURES EXPENDITURES BUD astety Pickens County \$ \$2,811 \$ \$ \$ \$ udy for future projects Maintenance Pickens County \$ \$ \$ \$ \$ \$ astety Pickens County of Picken: \$ \$ \$ \$ \$ \$ \$ \$ astety County of Picken: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ astety County of Picken: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ astety County of Picken: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ truction in Liberty Construction Pickens County \$	FESPONSIBLE TOTAL CURRENT REMA Pickens County \$ 52,811 \$ 227 BUD Pickens County \$ 52,811 \$ 227 \$ 900 Pickens County \$ 52,811 \$ 227 \$ 905 \$ 277 \$ 905 \$ 275 \$ 905 \$ 275 \$ 905 \$ 275 \$ 905 \$ 275 \$ 905 \$ 275 \$ 905 \$ 905 \$ 905 \$ 905 \$ 905 \$ 905 \$ 905 \$ 905 \$ 905 \$ 905 \$ 905 \$ 905 \$ 905 \$ 905 \$ 90	JECT DESCRIPTION RESPONSIBLE RESPONSIBLE TOTAL CURRENT JECT DESCRIPTION WORK TYPE AGENCY BUDGET TOTAL FISCAL YEAR REIM ucy for future projects Maintenance Pickens County \$ \$2,811 \$ \$ \$ \$ ucy for future projects Maintenance Pickens County \$ \$ \$ \$ \$ \$ \$ struction safety County of Pickens \$

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

STATE ROAD PROJECTS

T EAR EUDGET	60	465,800 \$ -	2,000 \$ 6,000	299,005 \$ -	210,757 \$ 42,416	en en	17.074 \$ 2.926	ð • 4	÷ ∉	} ∉	\$0 70	136,858 \$ 1.642,313	\$		1.700.424 \$ 3.557.065
CURRENT FISCAL YEAR EXPENDITURE			-	.,											-
CURRENT CURRENT FISCAL YEAR EXPENDITURES EXPENDITURES	-		1	•	•		'	ı	1	ı	107	\$0.00	\$0.00		107
BUDGET	138,103 \$	465,800 \$	8,000 \$	299,005 \$	253,173 \$	164,795 \$	20,000 \$	1,166,780 \$	909,534 \$	1,100 \$	50,000 \$	\$1,779,171.00	\$2,135.50		5,257,596 \$
K I I I I I I I I I I I I I I I I I I I	inty \$	ю	uty \$	unty \$	inty \$	ns \$	inty \$	son &	\$	ц	cken: S	ckent	cken		ŝ
RESPONSIBLE	Pickens County	SCDOT	Pickens County	Pickens County	Pickens County	City of Pickens	Pickens County	City of Clemson	City of Easley	SCDOT	County of Picken: \$	County of Picken:	County of Picken:		
WORK TYPE	safety	Turn Lanes	Engineering	maintenance	Engineering	safety	Engineering	Safety	safety	Signs	Engineering	safety	safety		
PROJECT DESCRIPTION	137 & 133 s additional sidewalk in Six Mile		Brushy Cre Consulting funds for Florence and Hutcheson	2012 road I Resurtace shady Grove Rd. and Zion Church Road	Central Streetscape & Maw Bridge Rd study	Sidewalk const, and traffic study in Pickens	Mills Avenu Sidewalk construction and drainage in Liberty	SC 93 & rar Sidewalk construction & on ramps	Sidewalk construction in Easley	Signs	Sims Schot Environmental Study	Ann Street Redesign Ann St. and Jones Avenue Intersection	Saluda Dan Warning lights for fire dept.		IUIALS
ROAD - ROUTE	137 & 133 S		Brushy Cre (SC 183 S	Mills Avenu (SC 93 & rar (Varies S	Sims Schock	Ann Street F	Saluda Dan V	F	

CTS
PROJE
MATCH
ROAD N
<u>STATE</u>

CURRENT FISCAL YEAR EXPENDITURES IN EXCESS OF MATCH AMOUNT*	1	۰ (۵	* •
REMAINING	۰ ب	ч 69	5
CURRENT CURRENT FISCAL YEAR EXPENDITURES BUDGET	-)	-
EXPENDITURES	' ډ	۰ ج	ч 69
 CTC PROGRAM CTC PROGRAM RESPONSBILE MATCH FUNDS AGENCY COMMITTED	۰ ب	ج	\$
RESPONSBILE AGENCY			
WORK TYPE			
ROAD - ROUTE PROJECT DESCRIPTION			TOTALS
ROAD - ROUTE			

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

114.0%

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

70577 CTC Chairman:

11-13-2012 Date:

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2011			\$ 1,135,447.55
Income:			
Funds Received for Period July 1, 2011 through June 30, 2012	↔	863,639.73	
Interest Earned for Period July 1, 2011 through June 30, 2012	∽	10,458.92	
Other Income(Returned Committed Funds)	↔	138,503.33	
Sale of Plans	\$	225.00	
Total Income		\$	\$ 2,148,274.53
Expenses:			
Administrative expense	↔	927.88	
State Projects Expenditures	Υ	350,001.01	
County Projects Expenditures	δ	670,500.98	
Total Expenditures	\$	\$ 1.021.429.87	

BUNDARY CONTRACTOR

Balance of Funds as of June 30, 2011---

-----\$ 1,126,844.66

	\$ 709,707.44	=\$ 0.00	\$ 709,707.44				
FUNDING COMPANIATIONEN IS	Local Paving Projects	State Road Projects	Total Committed Funds	Total Uncommitted Funds Available for New Projects	Uncommitted Funds as Percent of Total Income = 20%	h / 2	CHARMAN OF THE SALUDA CTC

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

LOCAL P.	LOCAL PAVING PROJECTS YR 11/12					2011-2012		
LOCAL	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FY EXPENDITURES	REMAINING BUDGET	
C41- 128,106,25	95,379,384	PAVING #PAV01-0230	D D D	\$565,000.00		06.877,85\$	\$525,221.10 OPEN	z
VARIOUS	ROCKING RH0039/RH0039.1 CALCIUM CHLORIDE PROJ.	GRAVELING ROADS RH0039 CACL2-12 CALC2 ON BOADS	D39 R&B COUNTY R&R COUNTY	\$137,127.83 \$10 270 00	3 67 207 50		\$137,127,83 OPEN	N
C41-201,0	68,276,020 LAKE DR.COLD HARBOR DR.PINE HAR	PAVING #LCPB01-0220	-	\$520,000.00	- 3 3	7,202.88 \$450,877.34	\$10,987.12 OPEN \$36,371.39 compu	\$10,987.12 OPEN \$36.371.39 completed/returned funds
VARIOUS	ROCKING RH0038- CALCIUM CHLORIDE PROJ.	GRAVELING ROADS RH0038 CACL2-11 CACL2 ON ROADS	038 R&B COUNTY R&B COUNTY	\$161,911.08 \$10.640.78		\$161,911.08	\$0.00 COMPLETED	APLETED
				\$1,412,959,69	41	\$670,500.98	\$709,707.44	ארעבובט
EXPENDI	EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME	NT OF TOTAL INCOME	32%					
MONIES F	MONIES FROM COMPLETED PROJECTS WILL BE FUNNELED BACK INTO ACTIVE MONIES	D BACK INTO ACTIVE MONIES						
SIAIEH	STATE HOAD PHOJECTS							
LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FY EXPENDITURES	REMAINING BUDGET	
41804 40469	. US-378,S41-061 S41-33,S41-179,S41-264	RESURFACING RESURFACING	SCDOT SCDOT	\$350,001.00 \$ 636,800.00	0 \$350,001.00 \$ 636,800.00	\$350,001.00		
	TOTALS			\$986,801.00	0 \$986,801.00	\$350,001.00	\$0.00	
EXPENDI	EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME	" OF TOTAL INCOME	%0					
STATE RC	STATE ROAD MATCH PROJECTS							
ROAD- ROUTE	PROJECT DESCRIPTION	МОЯК ТҮРЕ	RESPONSIBLE AGENCY	CTC PROGRAM MATCH FUNDS COMMITTED	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING EXE BUDGET EXC	CURRENT FISCAL YR. EXPENDITURES IN EXCESS OF MATCH AMT.*
				\$	ج	- S	•	\$0.00
	TOTALS			,	, Ф	, \$	۰ ج	\$0.00
	EXPENDITURES FOR STATE ROAD PROJECTS AND WATCH PROJECTS IN EXCESS OF MATCH AMOUNT AS PERCENT OF TOTAL INCOME	JECTS AND MATCH BROJECTS I	IN EXCESS OF MATCH AMOU	INT AS PERCENT O	F TOTAL INCOME	%0		
	t							

SOB

July 23,

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CTC CHAIRMAN:

DATE:

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

INCOME AND EXPENSES Balance of Funds as of July 1, 2011	SES 5 6.229,185	5,229,185
uly 1, 2011 Ily 1, 2011	\$ 4,019,338 \$ 14,427	
Total Income	8 4,03	\$ 4,033,765
Administrative Expenses	\$ 1.126	
Local Paving Project Expenditures	\$ 2,584,915	
State Road Project Expenditures	\$ 695,988	
i otal Expenditures Balance of Funds as of June 30, 2012		5 3,282,029 5 6,980,921
FUNDING COMMITMENTS		
Local Paving Projects	\$ 2,219,325	
State Road Projects		
Total Committed Funds	S 4.02	\$ 4,026,917
Total Uncommitted Funds Available for New Projects	8 2 8	\$ 2,954,005
Uncommitted Funds as Percent of Total Income =	73.2%	

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LOCAL ROAD PROJECTS

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	LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	a moter .		CURRENT FISCAL YEAR	REMAINING
o vituati	202	Observed in 1 and the second			20001			BULKE
	2007		install Walking/Bike Path	Spartanburg County	\$ 66,335,05	\$ 66,335,05	57 1 59	ı
	1201	UART RIVGE KOAD BRIDGE REPLACEMENT	Bridge	Sportanburg County	\$ 697,644.28	\$ 697,644,28	• • •	1
-	1.600	BRUCKMAN-MUULIMUN RU BRIDGE	Bridge	Spartanburg County	\$ 243,617,63	\$ 243.617.63	1	1
	1/238/2/11559	Giendale Bridge Restoration	Bridge - Foot Traffic	Sportanburg County	\$ 120.000.00	\$ 50,000,00	s 50 000 00 5	
	City Streets	BOMAR AVE - CITY OF SPARTANBURG	Realignment	CITY	\$ 202.080.00	\$ 207 080 00	\$ 130 FR2 RF C	
09019 1	11053	OVERHEAD BRIDGE REPLACEMENT	Bridge	Spartanburg County	\$ 365,883,07	365 882 07	2 140 KU	,
	Various	CITY OF SPARTANBURG RESURFACING	Resurtacing	City	107000000 4	4 232 700 M	* * * * *	4
	922	WIDEN FAIRWINDS RD (BILO TO WASTE TREATMENT)	Widen	Scattanburg Couply	4 470 647 %	001001/007 &	~ ·	•
10008	822	REPLACE CULVERT ON CLARK ROAD	Replace Culvert	Spartanbing County			· · · · · · · · · · · · · · · · · · ·	1
1001	Municipal Street	FAIRFOREST RD BRIDGE REPLACEMENT	Bridgo Replacement	City of Shartanhum			~ 00'140'00 ~	
10017	Various	CITY RESURFACING	Resurtacing	City of Scrattantyuro	* 208-77E.00	- 010 014 0V	~ • ,	nonnnings
10019	Various	COUNTY & MUNICIPAL RESURFACING	Resurfacing	Strantanhum County	e 1 200 /20 E1		A 1 1 3 4	ŀ
10024 8	Municipal Street	BOMAR INTERSECTION IMPROVEMENTS	Intersection Improvements	City of Shartanburg		10°074'nec'1 4		I
10026	769/2766	CULVERTS ON HANNON RD & WEST RD	Replace Culverts (materials only)			40 ⁽⁴ -30 ⁽¹⁰⁾	40°430°00 %	
10028	Municipal Street	COWPENS BUNCHE CIR SIDEWALK	Install Chiamaire		eruction e	ST.UST.S/	və 1	r
	888	RUNION RD BRIDGE REPLACEMENT		I OWNI DI COMPENS	18,060,00	5 19,060,00	\$ \$	1
	7744 & COCH			Spertanburg County	\$ 154,488.41	\$ 154,488,41	\$ 196.93 \$	4
	1000 0 1 1 7		Urainage pipe replacement	Spartanburg, County	\$ 118,967,64	5 118,967,64	\$ 115,095.85 \$	•
3	04/3	WESTMURECAND KU WIDENING	Widen	Spartanburg County	\$ 581,101.02	\$ 160,309.22	\$ 68,104,05 \$	420,791.80
11008	Municipal Street	COWPENS SIDEWALK REPAIRS	Sidewalk repair	Town of Cowpens	\$ 19,000.00	5 19,000.00	59 1 59	•
11010	Various	COUNTY ANNUAL RESURFACING	Rosurtacing	Spartanburg County	\$ 1,280,159,58	\$ 1,280,159,58	\$ 243.019.81 \$	
	Municipal Street	CITY OF SPARTANBURG ANNUAL RESURFACING	Resurfacing	City of Spartanburg	\$ 354,000.00	\$ 354,000.00	\$ 354,000,00 \$	ı
	S1375	EAST GRIFFITH RD RESURFACE & DRAINAGE REPAIR	Resurface and repair drainage	City of Woodneil	\$ 35,154.13	\$ 35,154.13	\$ 36,154,13 \$	ı
	11060	EZELL BRIDGE REPLACEMENT	Bridge Replacement	Spartanburg County	\$ 365,580,72	\$ 365,580,72	\$ 38,188,76 \$	ı
	Municipal Street	CURVE REALIGNMENT (PARTRIDGE RD)	Re-align curve on Partridge Road	-	\$ 29,280.00	\$ 29,280.00	\$ 29,230,00 \$	3
	S 242.5 & S 316	LYMAN DRAINAGE	Install 1800 to 1900 foot of 36" drainage piping	Town of Lyman	\$ 142,700.00	\$ 108.531.81	5 108.531.81 \$	34,163,19
	1207	DAIRY RIDGE ROAD BRIDGE ADDITIONAL	Bridge Reptacement	Spartanburg County	\$ 17,467,00	\$ 17.467.00	· • •	Ŧ
	Miller Farm Road (292	g 292	Intersection Improvements	Spartanburg County	\$ 13,356,53	\$ 13,356,53	\$ 13.356.53 \$,
	849	FOSTER ROAD CULVERT REPLACEMENT	Culvert Replacement	Spartarburg County	\$ 64,000.00	\$ 9.575.57	\$ 9.575.57	54.424.43
	1268/S47/11498	CLUB/SHOEMAKER	Intersection Improvements	Spartarburg County	\$ 165,191,83	\$ 77.356.92	\$ 77.356.82 \$	87 834 91
	Ntunicipal Street	BOMAR & S LIBERTY INTERSECTION IMPROVEMENTS	Intersection Improvements	City of Spartanburg	\$ 48.436.00	\$ 48,436,00	\$ 00 9E7 87 3	
	Municipal Street		Repair / Resurface	Spartanburg County	\$ 10.497.10	S 10.497.10	\$ 10.497.10 S	·
12011	US 176 @ 11867	US 176 & FRANK CLINTON RD INTERSECTION	Intersection Improvements	Spartanburg County	\$ 218.172.48	5 44 222 60	4477760 S	173 048 88
12013	Matthew Perry Pai	Matthew Perry Part MATTHEW PERRY PKWY (ADDITIONAL FUNDING)	Construct Roadway	Spartanburg County	S 90.000 00			
12014 (County Portion	OLD BLACKSTOCK RD, FAIRFOREST WIDENING	Widen Readway	Spartanburg County	5 383 182 90	S 41 051 02		244 240 55
12020	Various	COUNTY ANNUAL RESURFACING	Resurfacing	Soartantauro County	5 1 105 105 70			
12021	Various	ANNUAL CITY OF SPARTANBURG RESURFACING	Resurtacing	City of Spartanburg	S 354.000.00			10,000 M
12022 (Chamblin Street	SIDEWALKS CITY OF WOODRUFF CHAMBLIN ST.	Repair Stdewatk	City of Woodnuff	\$ 18.856.71	, , , ,	• • • •	18 954 71
12026	9914.0	COPPERLINE DRIVE CONNECTOR (PATHS)	Install Shared Uso Path	Spartanting County	# 40.044.00			
					A0111212	- 1		n7'100'04

EXPENDITURES FOR LOCAL PROJECTS AS PERCENT OF TOTAL INCOME = 64.1% EXPENDITURES FOR LOCAL PROJECTS AS PERCENT OF TOTAL EXPENDITURES = 78.8%

\$10,108,677.89 \$ 7,889,352.67 \$ 2,584,915.14 \$ 2,219,325.22

TOTALS

STATE ROAD PROJECTS

REMAINING BUDGET		244 125 00	35,865,00	J	•	ı	ı	47.883.68	1	7,058,90	I	ı	1	I	F	1	ŀ	ı	I	13.743.00	1	ı	,	ı	ı	ļ	,	4	•	ı	
CURRENT FISCAL YEAR EXPENDITURES	64 737 92 \$		9,500.00 \$	517.28 S	- 43	ч	· •	53,909,32 \$	•••	174,941.10 \$	••	1	· 69	1	· 03	190.779.42 \$	• •	· 49	27.687.50 \$	- S	· 43	· (3	· •>	· 63	7.130.00 S		7,130.00 \$	7.130.00 \$	48,886,00 \$	48,436.00 \$	у, ,
CUI FISC EXPENDITURES	442.471.29 S	63.351.11 \$	32,100,00 \$	19,022.64 \$	33,460.00 \$	50,720.00 \$	28,141.31 \$	53,909.32 \$	300,000.00 \$	174,941.10 \$	48,628.00 \$	493,527.69 \$	27,156,00 \$	25,000,00 \$	590,934.83 \$	226,502.54 \$	34,230.15 \$	59,126.00 \$	35,000.00 \$	• • •	500.00 \$	48,934.50 \$	7,314.00 \$	104,295.47 \$	7,130.00 \$	709,000,00	7,130.00 \$	7,130.00 \$	49,011.00 \$	48,436.00 \$	2,759.00 \$
BUDGET	442.471.29 S		67,965.00 \$	19,022.64 \$	33,460.00 \$	50,720.00 \$	28,141.31 \$	101,793.00 \$	300,000.00 \$	182,000.00 \$	48,628.00 \$	493,527.69 \$	27,156.00 \$	25,000.00 \$	590,934,83 \$	226,502.54 \$	34,230.15 \$	59,126.00 \$	35,000.00 \$	13,743.00 \$	500.00 \$	48,934,50 \$	7,314.00 \$	104,295.47 \$	7,130.00 \$	709,000.00 \$	7,130.00 \$	7,130.00 \$	49,011.00 \$	48,436.00 \$	2,759.00 \$
RESPONSIBLE AGENCY	School District 5	Sptbg HA \$	Town	Town of Cowpens	Woodruff \$	Town of Duncan \$	Woodruff \$	Cowpens \$	School District 2 \$	City of Inman \$	Town of Duncan \$	Spartanburg County \$	City of Woodruff \$	Town of Reidvilte	Spartanburg County \$	Spartanburg County \$	Town of Pacolet \$	City of Chesnee \$	City of Inman \$	Bolling Springs Beautification Committee \$	SCDOT \$	SCDOT \$	SCDOT \$	Spartanburg County \$	Mayo Fire Dept \$	scdot	Cherokee Springs \$	Chesnee Community Fire Dept \$	Spartanburg County \$	City of Spartanburg \$	scdot \$
WORK TYPE	Intersection Improvements	Street Relocation	Sidewalks	Signs, Poles, Hardware	Sidewalks	Sidewalks	Sidewalk	Streetscape	Intersection Improvements	Install Sidewalks	Signage & Sidewalks	Rehabilitation	Construct Sidewalks	Continuation of Streetscape	Rehabilitation	Tum Lanes	Install Lighting	Install Sidewalks	Install Sidewalks	Roadside Improvements and Welcome Sign	Signs	Signals	Pipe ditch	Reclamation	install Flashers	Resurtacing	Install Flashers	Install Flashers	Relocation	Upgrade Sidewalks to ADA Standards	Construct island and install Stop Sign
PROJECT DESCRIPTION	Shoals Road @ Hw IMPROVE INTERSECTION FOR SCHOOL DISTRICT 5	SOUTHPORT STATION ACCESS (Matthew Perry Pkwy)	SIDEWALK INSTALLATION IN PACOLET	Delegation Set-A-Side Town of Cowpens	Delegation - City of Woodruff	Delegation - Sidewalks N. & S. Main Duncan	SIDEWALK ON MAIN IN WOODRUFF	STREETSCAPE ON MAIN IN COWPENS	RAINBOW LAKE RD @ RIVER OAK RD INTERSECTION	INSTALL SIDEWALKS COMPTON BRIDGE RD	SIGNAGE AND SIDEWALK - TOWN OF DUNCAN	EDWARD ROAD - PHASE 1	DEL SET-A-SIDE WOODRUFF SIDEWALKS	DEL SET-A-SIDE REIDVILLE STREETSCAPE	SCDOT ANNUAL RESURFACING	GANO DR & DILLARD RD TURN LANES	PACOLET RIVER BR LIGHTING	CHESNEE SIDEWALKS W. MANNING ST	COMPTON BR RD SIDEWALKS	HWY 9 ROADSIDE IMPROVEMENTS & SIGN	US 29 @ Zion Hill FSIGNS US-29 AT ZION HILL RD	SIGNALS AT BOILING SPGS FIRE DEPT RAINBOW LK RD	PIPE DITCH SYPHRIT RD - WELLFORD BAPTIST	PEACHTREE ROAD ROUNDABOUT	MAY FIRE DEPARTMENT FLASHERS	SCDOT ANNUAL RESURFACING	CHEROKEE SPGS FIRE DEPT FLASHERS	CHESNEE COMMUNITY FIRE DEPT FLASHERS	FALLING CREEK ROAD RELOCATION	SIDEWALKS UPGRADE TO ADA (COLLEGE/HOWARD)	STOP SIGN & ISLAND VALLEY FALLS/SPRINGFIELD
ROAD - ROUTE	03009 Shoals Road @ Hv	06004 S-1258			08017 SC-101	08018 SC-290	09024 SC221	09026 US 29			10010 S 62	10013 S 212	10015 SC 101 & S 177	10016 \$ 62	10018 S 212	10021 C 296	10022 SC 150	10023 \$ 43	10025 S 37	10027 SC 9		11003 S42		11005 S 55	11009 221	11012 S692, S35, S93	11014 221	11015 221	11016 731	11018 S2	11020 S771 @ S79

Repair Sidewalk Repair Sidewalk Signs	Construct Turning Lanes Construct Sidewalks	Sidewalk repair	Install Flashers	Install Flashers	Construct Roundabout	Resurface Roadway	Install Signs	Construct Sidewalks	Level Off Roadway	Install Guardrail
CHESNEE SIDEWALKS REPAIR (PICKENS ST) CHESNEE SIDEWALKS REPAIR ROAD SIGNS MILLIKENRICE/STROBLE	CANNONS CAMPGROUD RD TURNING LANES DANZLER RD SIDEWALK (DIST 5 SCHOOLS)	HIGHWAY 11 SIDEWALK REPAIRS PROJECT 300	REIDVILLE FIRE SHOULDER MOUNT FLASHERS	NORTH SPTBG FIRE FLASHERS US 176	12018 SC 150 & Sunny At PACOLET RIVER GATEWAY ROUNDABOUT	RESURFACE (S187) FAIRFIELD RD	HORTMAN BRIDGE SIGN	COWPENS SIDEWALKS HWY 29	WEST RUTHERFORD ST. LANDRUM LEVEL RD.	GUARDRAIL CHEROKEE CIR & PARRIS BRIDGE RD
11024 S514 12001 SC 11 12005 Various	12008 S31 @ 1936 12010 S 242	SC 11 S60	296	12017 US 176	SC 150 & Sunny	S 187	296	12024 US 29 South	SC 14	12027 S 243/S 43
11024 S514 12001 SC 11 12005 Variou	12008 S31 @ 12010 S 242	12012 SC 11 12015 S60	12016 296	12017	12018	12019 S 187	12023 296	12024	12025 SC 14	12027

17,652.11 \$ 509,217,57 - \$ 10,000,00 - \$ 5,000,00 - \$ 19,060,00 493.08 \$ 721,738,34 500.00 \$ -133,800.00 19,000.00 11,550.00 • 29,550.00 , r 1,500.00 \$ 1,200.00 \$ 8,000.00 \$ 9,963.54 \$ ↔ ↔ ÷ ø ÷ 14,144,76 ı 4 . 9,963.54 \$ 17,652.11 \$ 493.08 \$ 500.00 \$ \$ \$ 49 ⇔ ↔ Ø ŝ ω ю 14,144.76 \$ 1,500.00 \$ 1,200.00 \$ 8,000.00 I • ł t ī 10,000.00 \$ 5,000.00 \$ 19,060.00 \$ 11,550.00 \$ 29,550.00 \$ 8,000.00 \$ 9,963.54 \$ 526,869.68 \$ Ø 14 144.76 \$ 1,500.00 \$ 135,000.00 \$ 722,231.42 \$ \$ 500.00 \$ \$ 19,000.00 \$ 11,550.00 • *** G ŝ ŝ Spartanburg County Spartanburg County Spartanburg County Town of Cowpens School District 5 City of Chesnee City of Chesnee City of Chesnee SCDOT SCDOT SCDOT SCDOT SCDOT SCDOT SCDOT

\$ 5,590,906,93 \$ 3,783,315,44 \$ 695,988.03 \$ 1,807,591,49

17.1% 21.2%

W Y Y W EXPENDITURES FOR STATE PROJECTS AS PERCENT OF TOTAL INCOME -(Signature) 7, 2012 - NON CTC Chairman: Date:

TOTALS

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2011	<	2,028,445.42
Income: Funds Received for Period July 1, 2011 through June 30, 2012 Interest Earned for Period July 1, 2011 through June 30, 2012 Total Income	1,686,802.29 899.04	1,687,701.33
Expenses: Administrative Expenses Local Paving Project Expenditures State Road Project Expenditures State Road Match Expenditures	430.53 830,740,02 648,702.37	
Total Expenditures Balance of Funds as of June 30, 2012		1,479,872.92 2,236,273.83
<u>EUNDING COMMITMENTS</u> Local Paving Projects State Road Projects	246,859.41 -33,928.94	
State Road Match Projects Total Committed Funds Total Uncommitted Funds Available for New Proje <u>cts</u>	0.00	212,930,47 2,023,343.36

LOCAL PAVING PROJECTS

e

REMAINING RIDGET		20,883.73	ı		·	\$0.00	\$225,975.68	246,859.41			REMAINING	BUDGET	0	(33,928,94)		ı		t		ı	(33,928.94)	
Current F Expenditures		\$ 21,672.28 \$	\$ 306,550.14 \$		\$ 88.08 \$	\$22,231.20	\$480,198.32	\$ 830,740.02 \$			Current R	es	\$500.00	\$ 102.034.96 \$		\$ 2.000.00 \$		\$ 5,987.59 \$		\$ 538,179.82 \$	\$ 648,702.37 \$	
TOTAL EXPENDITURE		\$ 21,672.28	\$ 306,550.14		\$ 88.08	\$22,231.20	\$480,198.32	\$ 830,740.02			TOTAL	EXPENDITURE	\$500.00	\$ 102.034.96		\$ 2,000.00		\$ 5,987.59		\$ 538,179.82	\$ 648,702.37	
BUDGET		\$ 242,680.55	\$ 306,550.14		\$ 88.08	\$833,231.20	\$706,174.00	\$ 2,088,723.97				BUDGET	\$500.00	\$ 276,297,28		\$ 2,000.00		\$ 5,987.59		\$ 538,179.82	\$ 822,964.69	
RESPONSIBLE AGENCY		City of Sumter	City of Sumter		City of Sumter	County	County				RESPONSIBLE	AGENCY	SC DOT	City of Sumter		City of Sumter		City of Sumter		SC DOT		
WORK TYPE		Resurface	Resurface	Resurface/Adve	rtising	Resurfacing	Paving		49.22%			WORK TYPE	Dedication Sign	Resurface	Kepair I ramc	Loop	Install Traffic	Loop		Resurface		38.44%
PROJECT DESCRIPTION	White Pine, Club, Club Forest, Stratton, Gray Fox, Gray Fox	Ct, Omarest, Tudor, Covington	Opra House Parking		Advertising City Street Resurfacing Project Summer View S/D, Winter Park S/D, Rainbow Falls S/D,	Crowndale S/D	Colony Rd, Lloyd Drive, Danny Ct, Danny St., Corona	Totals for Local Paving Projects	EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME =	STATE ROAD PROJECTS		PROJECT DESCRIPTION	Road Dedication Sign - Cale Yarborough Interchange Prorcher, Parninger, Prine, Prurgy, Dubose, Hoyr, Jones,	Magnolia	I ramic Light Loops on Broad and Miller and Liberty and	Guignard		Traffic Light Loops on Purdy St	Jan, Brown, Jones, Laurel, Saratoga, Porcher, Murphy, Miller,	Carrol, S Mary, Folson, Buckhorn, Lillington)(PCN 41571)	Totals for State Road Projects	EXPENDITURES FOR STATE ROAD PROJECTS =
LOCAL ROUTE										STATE F	ROAD	ROUTE										

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

21-2-01 CTC Chairman: Date:

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York County Annual C Fund Report July 1, 2011 - June 30, 2012 Report Date = September 10, 2012

ND EXPENSES	
<u> </u>	1
INCOME	ted be an about
	-

Balance of Funds as of July 1, 2011	\$12.756.899.88
-	
Funds Received for Period July 1,2011 through June 30, 2012 Interest Eamed for Period July 1, 2011 through June 30, 2012	\$3,600,957.51 \$32,960.47
	\$3,633,917.98
Expenses:	
Administrative Expenses	\$0.00
Local Road Project Expenditures	\$927.584.01
State Road Project Expenditures	\$2,920,554,82
State Road Match Expenditures	
Total Expenditures	\$3,848,138,83
Balance of Funds as of June 30, 2012	o
FUNDING COMMITMENTS	
Local Paving Projects	\$2.941.571.86
State Road Projects	\$3,148,152.56
State Road Match Projects	80.00
Total Committed Funds	\$6,089,724,42
ts Available for New Projects	

LOCAL PAVING PROJECTS

						1	-	Current Fiscal Year		Γ
Local Route	Approval Year	Approval Year Project Description	Work Type	Responsible Agency	Budget	Total Ex	Total Expenditures	Expenditures	Remaining Budget	
Woodend Lane D1-012, Buckingham Court F4-078, Mallory Drive G6-037, Newcastle Drive F4-083, Enterprise Drive H7-005	0102-6002	CF 09-10 EN Resurfacing (Blythe)	Resurfacing	York County (EN)	\$ 207,584,00	\$ 00:	221,334.71	\$ 221,334.71 \$		(13,750.71)
Edgemont Drive, Long Street (CRH)	2009-2010	CF 09-10 RH	Resurfacing	City of Rock Hill	\$ 182,260.00	\$ 001	\$ 00.036,68	00.022,28 \$	\$	92,310.00
Erinbrook Ct, Wildrest Ct, Honeybee Tt, & Blossom Terrace	2010-2011	CF 10-11 EN	Resurtacing	York County (EN)	\$ 250,480,00	\$ 00	49,595.34 \$	\$ 49,595.34	s	200,884.66
Green Streer, Glenn Street, S Confederate Street, Kirkstone Lane, Hope Street, Codar Street	2010-2011	CF 10-11 RH	Resurfacing	City of Rock Hill	\$ 380,022.00	\$ 003	293,573.62	\$ 293,573.62	s	86,448.38
Point Clear Drive	2010-2011	CF 10-11 TC	Resurtacing	City of Tega Cay	\$ 158,333.00	:00 \$	133,111.84 \$	\$ 133,111.84	\$	25,221.16
Hunters Quest, Pittman Road, Ullac Court, Canadian Road, Windmill Lane	2011-2012	Calcium Chioride Treatment- PW		Public Works		\$	3,285.00 \$	\$ 3,285.00		
Sunset Meadow Lane CG-012, Old Pinckney Raad CS-002, Jernie Boyd Court J6-054, Drindawood Road CG- 003, Yorkshire Road H6-073	2009-2010	Gravel Road Paving Project	Baving	York County (EN)	\$ 559,075.15	,15 \$	136,733.50 \$	\$ 136,733.50	\$ 522,341.65	1.65
		TOTALS			\$ 1,837,754,15 \$.15 S	927,584,01 \$	\$ 927,584.01	\$ 913,455.14	55.14

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

\$ 1,837,754.15 \$ 27.1%

STATE ROAD PROJECTS

Road-Route		Project Description	Work Type	Responsible Agency	Budget	Expenditures	Current Fiscal Year Expenditures	Remaining Budget
Kimbrell Road S-860, Matlon Street Ph. 1.S-217, St. Paul Church Road S- 151, Concord Road S-1132, Bell Avenue S-41, Church Road S-654, Wagon Wheel Court S-1056, Bioomfield Road S-1455, Hyatt Avenue S-1096, Longbhar Road S-461, Bay Ridge Road S-1573	2010-2011	SCDOT 2010-2011 Resurfacing Project	Resurfacing	scoot	\$ 1,411,914.00 \$	\$ 1.266,768.27	\$ 1,266,768.27	\$ 145,145.73
SC Highway 160, Gold Hill Road S-98, Zoar Road S-155	2008-2009	CMAQ Grant Match Project#07007 Gold Hill/Zoar/Highway 160 Turn Lanes	Turn Lances	York County (Planning)	\$ 153,600.00	\$ 153,600.00 \$	\$ 153,600,00	- \$
Kuykendal Street S-584	0102~600Z	CF 09-10 RH	Resurfacing	City of Rock Hill	÷ د	\$ 42,816,00	\$ 3,616.00	\$ (42,816.00)
Johnston Street 5-341	2008-2009	CF 08-09 RH	Resurfacing	City of Rock Hill	\$ 25,160.00	\$ 23,525.00	\$ 3,245,00	\$ 1,635.00
S-322 (Cherry Rd.)	1997	Pennies for Progress Funding Shortfall	Widening	York County (PFP)	\$ 1,400,000,00	\$ 1,244,679.00	\$ 596,402.00	\$ 155,321.00
Finicy Road Sidewalk Ph. 1, 2, & 3	2009-2010	Sidewalk/Pedestrian Bridge	sidewaik	York County/City of Rock Hill	\$ 201,000.00	\$ 73,109.40 \$	\$ 73,109,40	\$ 127,890.60
Martin Luther King, Jr. Bivd (Constitution Bivd)	2011-2012	Dedication Sign	Signage	scoot	\$ 500.00	\$ 500.00 \$	\$ 500.00	, \$

lickory Lane S-893, Scoggins Street S-								
869, McCullough Street S-1136,						,		
Workman Street S-487, Filnt Hill Street						-		
S-288, Edgewood Drive S-1370,								
Midvale Avenue S-570, Stadium Street								
S-514, Rolling Ridge S-847, Monterey		Nesurracing	CITY OF ROCK THIL	^	< nn-sar/aa/	¢ <1.415,528	\$ \$14,15 \$	(21.121./2)
Drive S-826, Marett Boulevard S-634,								
Frayser Street S-585, McDowell Drive			-					
S-634, Wood Street S-1179, Roy Street								
West S-606								

STATE ROAD MATCH PROJECTS

TOTALS

	Remaining Budget	¢	- \$
Current Fiscal Year	Expenditures	۰. ۲	- \$
	res	r	,
	Expenditu	\$.	Ş
	Budget	\$	، م
	Responsible Agency		
	Work Type		
	Project Description		TOTALS
	Road-Route		

330,025.18

2,920,554.82 \$

3,628,311,82 \$

\$ 3,958,337.00 \$

85,3% EXPENDITURES FOR STATE ROAD PROJECTS AND MATCH PROJECTS IN EXCESS OF MATCH AMOUND AS PERCENT OF TOTAL INCOME = Ŋ 10-15-12 CTC CHAIRMAN: DATE: