

### State Parks Major Capital Projects 2014 - 2018

Project	Expense
Barnwell paving	\$ 150,000.00
Barnwell Water System repairs	\$ 118,000.00
Cabin repairs and upgrades - Statewide	\$ 2,340,000.00
Cheraw CCC Community Building renovation	\$ 225,000.00
Cheraw golf course bridges	\$ 35,000.00
Chester Campground repairs	\$ 80,000.00
Colleton Waterfront stabilization	\$ 55,000.00
Comfort Station repairs and upgrades - Statewide	\$ 500,000.00
Dreher Island Marina replacement	\$ 1,000,000.00
Hamilton Branch paving	\$ 2,500,000.00
Hickory Knob Golf Cart Path repairs	\$ 150,000.00
Hickory Knob Restaurant improvements	\$ 150,000.00
Hickory Knob water tower repairs	\$ 80,000.00
Hunting Island Campground improvements	\$ 1,300,000.00
Kings Mountain Bridge replacement	\$ 250,000.00
Kings Mountain paving	\$ 600,000.00
Lake Greenwood campground repairs	\$ 830,000.00
Myrtle Beach and Oconee sewer repairs	\$ 3,000,000.00
Myrtle Beach paving	\$ 650,000.00
Oconee Spillway repairs	\$ 100,000.00
Rose Hill Mansion stabalization	\$ 90,000.00
Santee and Table Rock sewer repairs	\$ 650,000.00
State Park Pier repairs	\$ 2,200,000.00
Table Rock Campground improvements	\$ 50,000.00
<b>Total</b>	<b>\$ 17,103,000.00</b>

FY2016 Capital Projects	Funded Program	Budget 3600	Expend 3600	Balance	Budget 3603	Expend 3603	Balance	Budget 3900	Expend 3900	Balance	Budget 4278	Expend 4278	Balance	Budget 5757	Expend 5757	Balance	Total Budget	Total Expend	Remaining Total
SC Outdoor Recreation Plan	9900.962100.000	\$6,109.98		\$6,109.98			\$0.00	\$14,674.03		\$14,674.03	\$22,604.92		\$22,604.92			\$0.00	\$43,388.93	\$0.00	\$43,388.93
Recreation Land Trust	9900.962400.000			\$0.00			\$0.00			\$0.00	\$246,525.00		\$246,525.00			\$0.00	\$246,525.00	\$0.00	\$246,525.00
Edisto Beach Sp Ed	9900.962800.000			\$0.00			\$0.00	\$34,122.51		\$34,122.51			\$0.00			\$0.00	\$34,122.51	\$0.00	\$34,122.51
State Park Survey	9900.966700.000	\$235.26	\$78.83	\$156.43			\$0.00			\$0.00	\$5,346.17	\$5,346.17	\$0.00			\$0.00	\$5,581.43	\$5,425.00	\$156.43
Welcome Center Improvement	9900.966900.000	\$96,305.60		\$96,305.60			\$0.00			\$0.00			\$0.00			\$0.00	\$96,305.60	\$0.00	\$96,305.60
Santee Pier Ren	9900.968900.000			\$0.00			\$0.00	\$23,866.12		\$23,866.12			\$0.00			\$0.00	\$23,866.12	\$0.00	\$23,866.12
Kings Mountain Cher	9900.970500.000	\$11,734.23		\$11,734.23			\$0.00			\$0.00			\$0.00			\$0.00	\$11,734.23	\$0.00	\$11,734.23
Sesqui Splash Pad	9900.975200.000			\$0.00	\$489,561.54	\$446,919.29	\$42,642.25			\$0.00			\$0.00			\$0.00	\$489,561.54	\$446,919.29	\$42,642.25
Paris McLl Don	9900.975500.000			\$0.00			\$0.00			\$0.00	\$5,000.00		\$5,000.00			\$0.00	\$5,000.00	\$0.00	\$5,000.00
Santee Park PK 100 RD	9900.975600.000			\$0.00			\$0.00	\$249,000.00	\$175,677.20	\$73,322.80			\$0.00			\$0.00	\$249,000.00	\$175,677.20	\$73,322.80
Mountain Bridge WH Tract	9901.972300.000			\$0.00			\$0.00			\$0.00	\$1,409.20		\$1,409.20			\$0.00	\$1,409.20	\$0.00	\$1,409.20
Asbestos & Mold Abatement	9901.973000.000			\$0.00	\$77,547.09	\$63,832.81	\$13,714.28			\$0.00			\$0.00			\$0.00	\$77,547.09	\$63,832.81	\$13,714.28
Pee Dee Tract	9901.973100.000			\$0.00			\$0.00			\$0.00	\$2,500.00		\$2,500.00			\$0.00	\$2,500.00	\$0.00	\$2,500.00
Cheraw State Park Ren	9901.973200.000			\$0.00			\$0.00	\$138,150.07	\$138,150.07	\$0.00			\$0.00			\$0.00	\$138,150.07	\$138,150.07	\$0.00
DI Marina	9901.973300.000			\$0.00			\$0.00	\$977,112.00		\$977,112.00			\$0.00			\$0.00	\$977,112.00	\$0.00	\$977,112.00
DI Camper Cabin	9901.973400.000			\$0.00			\$0.00	\$405,001.00		\$405,001.00			\$0.00			\$0.00	\$405,001.00	\$0.00	\$405,001.00
Lake Wateree CG	9901.973500.000			\$0.00			\$0.00	\$1,075,158.48	\$2,355.00	\$1,072,803.48			\$0.00			\$0.00	\$1,075,158.48	\$2,355.00	\$1,072,803.48
Huntington Beach CG Expand	9901.973600.000			\$0.00			\$0.00	\$1,131,288.00	\$41,874.05	\$1,089,413.95			\$0.00			\$0.00	\$1,131,288.00	\$41,874.05	\$1,089,413.95
Lake Hartwell Camper Cabin	9901.973700.000			\$0.00			\$0.00	\$338,342.00		\$338,342.00			\$0.00			\$0.00	\$338,342.00	\$0.00	\$338,342.00
Hunting Island CG Improve	9901.973800.000			\$0.00			\$0.00	\$1,322,702.00	\$44,544.32	\$1,278,157.68			\$0.00			\$0.00	\$1,322,702.00	\$44,544.32	\$1,278,157.68
Santee CG Improve	9901.973900.000			\$0.00			\$0.00	\$452,351.62	\$37,194.10	\$415,157.52			\$0.00			\$0.00	\$452,351.62	\$37,194.10	\$415,157.52
Table Rock CG Improve	9901.974000.000			\$0.00			\$0.00	\$480,892.00	\$230,542.00	\$250,350.00			\$0.00			\$0.00	\$480,892.00	\$230,542.00	\$250,350.00
Landrum Welcome Center	9901.974100.000			\$0.00			\$0.00	\$50,185.64	\$7,992.90	\$42,192.74			\$0.00			\$0.00	\$50,185.64	\$7,992.90	\$42,192.74
Fort Mill Welcome Center	9901.974200.000			\$0.00			\$0.00	\$4,698,728.00	\$2,018,944.73	\$2,679,783.27			\$0.00			\$0.00	\$4,698,728.00	\$2,018,944.73	\$2,679,783.27
Hardeeville Welcome Center	9901.974300.000			\$0.00			\$0.00	\$3,947,046.38	\$1,227,280.39	\$2,719,765.99			\$0.00			\$0.00	\$3,947,046.38	\$1,227,280.39	\$2,719,765.99
Kings Mountain Paving	9901.974400.000			\$0.00			\$0.00	\$622,920.00	\$331,847.35	\$291,072.65			\$0.00			\$0.00	\$622,920.00	\$331,847.35	\$291,072.65
Barnwell State Park	9901.974600.000			\$0.00			\$0.00	\$147,099.90	\$146,014.00	\$1,085.90			\$0.00			\$0.00	\$147,099.90	\$146,014.00	\$1,085.90
Sesqui Restroom	9901.974800.000			\$0.00			\$0.00	\$205,851.25	\$186,046.45	\$19,804.80			\$0.00			\$0.00	\$205,851.25	\$186,046.45	\$19,804.80
Hickory Knob Paving	9901.974900.000			\$0.00			\$0.00	\$7,500.00	\$5,386.00	\$2,114.00			\$0.00			\$0.00	\$7,500.00	\$5,386.00	\$2,114.00
Myrtle Beach PHS	9901.975000.000			\$0.00	\$3,000,000.00	\$289,969.59	\$2,710,030.41			\$0.00			\$0.00			\$0.00	\$3,000,000.00	\$289,969.59	\$2,710,030.41
Asbestos & Mold Abatement	9901.975100.000			\$0.00	\$384,116.13	\$40,576.57	\$343,539.56			\$0.00			\$0.00			\$0.00	\$384,116.13	\$40,576.57	\$343,539.56
Hickory Knob Restaurant	9901.975300.000			\$0.00			\$0.00	\$24,656.81		\$24,656.81			\$0.00			\$0.00	\$24,656.81	\$0.00	\$24,656.81
Hunting Island Beach REST	9901.975400.000			\$0.00			\$0.00	\$105,000.00	\$78,698.78	\$26,301.22			\$0.00			\$0.00	\$105,000.00	\$78,698.78	\$26,301.22
Hamilton Branch Paving	9902.972200.000			\$0.00			\$0.00	\$18,983.45		\$18,983.45			\$0.00	\$685,127.00	\$477,163.55	\$207,963.45	\$704,110.45	\$477,163.55	\$226,946.90
State Park Sewer Repair	9902.972700.000			\$0.00	\$79,579.83	\$79,199.00	\$380.83	\$50,109.32	\$33,275.00	\$16,834.32			\$0.00			\$0.00	\$129,689.15	\$112,474.00	\$17,215.15
Lake Greenwood Electrical	9902.972800.000			\$0.00	\$232,451.07	\$227,801.05	\$4,650.02			\$0.00			\$0.00			\$0.00	\$232,451.07	\$227,801.05	\$4,650.02
Kings Mountain Bridge	9902.972900.000			\$0.00	\$243,930.00	\$11,100.00	\$232,830.00			\$0.00			\$0.00			\$0.00	\$243,930.00	\$11,100.00	\$232,830.00
Myrtle Beach Paving	9902.974500.000			\$0.00			\$0.00	\$639,423.14	\$547,675.19	\$91,747.95			\$0.00			\$0.00	\$639,423.14	\$547,675.19	\$91,747.95
Totals		\$114,385.07	\$78.83	\$114,306.24	\$4,507,185.66	\$1,159,398.31	\$3,347,787.35	\$17,160,163.72	\$5,253,497.53	\$11,906,666.19	\$283,385.29	\$5,346.17	\$278,039.12	\$685,127.00	\$477,163.55	\$207,963.45	\$22,750,246.74	\$6,895,484.39	\$15,854,762.35

FY2017 Capital Projects	Funded Program	Budget	Expend	Balance		Budget	Expend	Balance		Budget	Expend	Balance		Budget	Expend	Balance		Budget	Expend	Balance		Total		Total Expend		Remaining	
		3600	3600			3603	3603			3900	3900			4278	4278			5757	5757			Budget		Total		Total	
SC Outdoor Recreation Plan	9900.962100.000	\$152,285.10	\$152,285.10	\$0.00		\$0.00		\$0.00		\$84,525.97	\$84,525.97	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$236,811.07		\$236,811.07	\$0.00
Recreation Land Trust	9900.962400.000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$1,683,905.00	\$1,683,905.00	\$0.00		\$0.00		\$0.00		\$0.00		\$1,683,905.00		\$1,683,905.00	\$0.00
Edisto Beach Sp Ed	9900.962800.000	\$0.00		\$0.00		\$0.00		\$0.00		\$34,122.51	\$34,122.51	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$34,122.51		\$34,122.51	\$0.00
State Park Survey	9900.966700.000	\$18,196.64	\$18,196.64	\$0.00		\$0.00		\$0.00		\$11,910.00	\$11,910.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$30,106.64		\$30,106.64	\$0.00
Welcome Center Improvement	9900.966900.000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
Santee Pier Ren	9900.968900.000	\$0.00		\$0.00		\$0.00		\$0.00		\$23,866.12		\$23,866.12		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$23,866.12		\$0.00	\$23,866.12
Kings Mountain Cher	9900.970500.000	\$11,734.23	\$11,734.23	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$11,734.23		\$11,734.23	\$0.00
Sesqui Splash Pad	9900.975200.000	\$0.00		\$0.00		\$42,642.25	\$16,217.72	\$26,424.53		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$42,642.25		\$16,217.72	\$26,424.53
Paris McLL Don	9900.975500.000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$5,000.00		\$5,000.00		\$0.00		\$0.00		\$0.00		\$5,000.00		\$0.00	\$5,000.00
Santee Park PK 100 RD	9900.975600.000	\$0.00		\$0.00		\$0.00		\$0.00		\$6,250.30	\$6,250.30	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$6,250.30		\$6,250.30	\$0.00
Caesars Head	9900.975800.000	\$0.00		\$0.00		\$0.00		\$0.00		\$250,000.00	\$250,000.00	\$0.00		\$5,000.00	\$1,624.35	\$3,375.65		\$0.00		\$0.00		\$0.00		\$255,000.00		\$251,624.35	\$3,375.65
Huntington Beach Educational	9900.975900.000	\$0.00		\$0.00		\$0.00		\$0.00		\$855,189.00		\$855,189.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$855,189.00		\$0.00	\$855,189.00
Edisto - Hurricane Matthew	9900.976000.000	\$0.00		\$0.00		\$0.00		\$0.00		\$495,406.00	\$1,345.00	\$494,061.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$495,406.00		\$1,345.00	\$494,061.00
Hunting Island - Hurricane Matt	9900.976100.000	\$0.00		\$0.00		\$0.00		\$0.00		\$37,500.00	\$65.31	\$37,434.69		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$37,500.00		\$65.31	\$37,434.69
Mountain Bridge WH Tract	9901.972300.000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
Asbestos & Mold Abatement	9901.973000.000	\$0.00		\$0.00		\$13,398.60	\$13,398.60	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$13,398.60		\$13,398.60	\$0.00
Pee Dee Tract	9901.973100.000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
Cheraw State Park Ren	9901.973200.000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
DI Marina	9901.973300.000	\$156.43		\$156.43		\$0.00		\$0.00		\$1,059,944.43	\$57,040.00	\$1,002,904.43		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$1,060,100.86		\$57,040.00	\$1,003,060.86
DI Camper Cabin	9901.973400.000	\$0.00		\$0.00		\$0.00		\$0.00		\$429,657.81	\$228,590.08	\$201,067.73		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$429,657.81		\$228,590.08	\$201,067.73
Lake Wateree CG	9901.973500.000	\$0.00		\$0.00		\$0.00		\$0.00		\$1,072,803.48	\$4,700.00	\$1,068,103.48		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$1,072,803.48		\$4,700.00	\$1,068,103.48
Huntington Beach CG Expand	9901.973600.000	\$0.00		\$0.00		\$0.00		\$0.00		\$1,089,413.95	\$170,525.88	\$918,888.07		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$1,089,413.95		\$170,525.88	\$918,888.07
Lake Hartwell Camper Cabin	9901.973700.000	\$0.00		\$0.00		\$0.00		\$0.00		\$338,342.00		\$338,342.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$338,342.00		\$0.00	\$338,342.00
Hunting Island CG Improve	9901.973800.000	\$0.00		\$0.00		\$0.00		\$0.00		\$1,278,157.68	\$689,205.97	\$588,951.71		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$1,278,157.68		\$689,205.97	\$588,951.71
Santee CG Improve	9901.973900.000	\$0.00		\$0.00		\$380.83	\$380.83	\$0.00		\$431,991.84	\$431,991.84	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$432,372.67		\$432,372.67	\$0.00
Table Rock CG Improve	9901.974000.000	\$0.00		\$0.00		\$0.00		\$0.00		\$250,350.00	\$245,089.54	\$5,260.46		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$250,350.00		\$245,089.54	\$5,260.46
Kings Mountain Paving	9901.974400.000	\$0.00		\$0.00		\$0.00		\$0.00		\$17,833.20	\$17,833.20	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$17,833.20		\$17,833.20	\$0.00
Barnwell State Park	9901.974600.000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
Sesqui Restroom	9901.974800.000	\$0.00		\$0.00		\$0.00		\$0.00		\$19,804.80		\$19,804.80		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$19,804.80		\$0.00	\$19,804.80
Hickory Knob Paving	9901.974900.000	\$0.00		\$0.00		\$0.00		\$0.00		\$2,114.00		\$2,114.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$2,114.00		\$0.00	\$2,114.00
Myrtle Beach Phase II Sewer	9901.975000.000	\$0.00		\$0.00		\$2,710,030.41	\$213,415.86	\$2,496,614.55		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$2,710,030.41		\$213,415.86	\$2,496,614.55
Asbestos & Mold Abatement	9901.975100.000	\$0.00		\$0.00		\$343,855.24	\$117,263.90	\$226,591.34		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$343,855.24		\$117,263.90	\$226,591.34
Hickory Knob Restaurant	9901.975300.000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
Hunting Island Beach Renoursh	9901.975400.000	\$10,703,486.00	\$0.00	\$10,703,486.00		\$0.00		\$0.00		\$1,273,719.22	\$25,585.22	\$1,248,134.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$11,977,205.22		\$25,585.22	\$11,951,620.00
Croft Pier	9901.975700.000	\$0.00		\$0.00		\$0.00		\$0.00		\$125,000.00	\$109,591.14	\$15,408.86		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$125,000.00		\$109,591.14	\$15,408.86
Little Pee Dee Dam	9901.976300.000	\$0.00		\$0.00		\$0.00		\$0.00		\$9,736.00		\$9,736.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$9,736.00		\$0.00	\$9,736.00
State Park Pier Repairs	9901.976400.000	\$2,200,000.00		\$2,200,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$2,200,000.00		\$0.00	\$2,200,000.00
Oconee Spillway	9901.976500.000	\$100,000.00	\$38,124.75	\$61,875.25		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$100,000.00		\$38,124.75	\$61,875.25
Hamilton Branch Paving	9902.972200.000	\$0.00		\$0.00		\$0.00		\$0.00		\$18,983.45	\$18,983.45	\$0.00		\$0.00		\$0.00		\$19,306.45	\$19,306.45	\$0.00		\$0.00		\$38,289.90		\$38,289.90	\$0.00
State Park Sewer Repair	9902.972700.000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
Lake Greenwood Electrical	9902.972800.000	\$0.00		\$0.00		\$4,650.02	\$4,650.02	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$4,650.02		\$4,650.02	\$0.00
Kings Mountain Bridge	9902.972900.000	\$0.00		\$0.00		\$232,830.00	\$178,083.07	\$54,746.93		\$130,000.00	\$65,431.45	\$64,568.55		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$362,830.00		\$243,514.52	\$119,315.48
Myrtle Beach Paving	9902.974500.000	\$0.00		\$0.00		\$0.00		\$0.00		\$234,987.40	\$19,195.61	\$215,791.79		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$234,987.40		\$19,195.61	\$215,791.79
Parks		\$13,185,858.40	\$220,340.72	\$12,965,517.68		\$3,347,787.35	\$543,410.00	\$2,804,377.35		\$9,581,609.16	\$2,471,982.47	\$7,109,626.69		\$1,693,905.00	\$1,685,529.35	\$8,375.65		\$19,306.45	\$19,306.45	\$0.00		\$0.00		\$27,828,466.36		\$4,940,568.99	\$22,887,897.37
Dillion Welcome Center	9901.976200.000	\$96,305.60		\$96,305.60		\$4,000,000.00	\$66,523.60	\$3,933,476.40		\$42,192.74		\$42,192.74		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$4,138,498.34		\$66,523.60	\$4,071,974.74
Landrum Welcome Center	9901.974100.000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
Fort Mill Welcome Center	9901.974200.000	\$0.00		\$0.00		\$0.00		\$0.00		\$2,679,783.27	\$2,223,059.70	\$456,723.57		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$2,679,783.27		\$2,223,059.70	\$456,723.57
Hardeeville Welcome Center	9901.974300.000	\$0.00		\$0.00		\$0.00		\$0.00		\$2,719,765.99	\$2,520,684.89	\$199,081.10		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$2,719,765.99		\$2,520,684.89	\$199,081.10
	Welcome Centers	\$96,305.60	\$0.00	\$96,305.60		\$4,000,000.00	\$66,523.60	\$3,933,476.40		\$5,441,742.00	\$4,743,744.59	\$697,997.41		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		\$9,538,047.60		\$4,810,268.19	\$4,727,779.41

FY2018 Capital Projects	Funded Program	Budget	Expend	Balance	Budget	Expend	Balance	Budget	Expend	Balance	Budget	Expend	Balance	Budget	Expend	Balance	Total	Total Expend	Remaining
		3600	3600		3603	3603		3900	3900		4278	4278		5757	5757		Budget	Total	Total
Santee Pier Ren	9900.968900.000	\$0.00		\$0.00	\$0.00		\$0.00	\$744,714.80		\$744,714.80	\$0.00		\$0.00	\$0.00		\$0.00	\$744,714.80	\$0.00	\$744,714.80
Sesqui Splash Pad	9900.975200.000	\$0.00		\$0.00	\$26,424.53		\$26,424.53	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$26,424.53	\$0.00	\$26,424.53
Caesars Head	9900.975800.000	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$3,375.65		\$3,375.65	\$0.00		\$0.00	\$3,375.65	\$0.00	\$3,375.65
Edisto - Hurricane Matthew	9900.976000.000	\$0.00		\$0.00	\$0.00		\$0.00	\$494,061.00		\$494,061.00	\$0.00		\$0.00	\$0.00		\$0.00	\$494,061.00	\$0.00	\$494,061.00
DI Marina	9901.973300.000	\$6,266.41		\$6,266.41	\$0.00		\$0.00	\$1,002,904.43		\$1,002,904.43	\$0.00		\$0.00	\$0.00		\$0.00	\$1,009,170.84	\$0.00	\$1,009,170.84
DI Camper Cabin	9901.973400.000	\$0.00		\$0.00	\$0.00		\$0.00	\$201,067.73		\$201,067.73	\$0.00		\$0.00	\$0.00		\$0.00	\$201,067.73	\$0.00	\$201,067.73
Huntington Beach CG Expand	9901.973600.000	\$0.00		\$0.00	\$0.00		\$0.00	\$918,888.07		\$918,888.07	\$0.00		\$0.00	\$0.00		\$0.00	\$918,888.07	\$0.00	\$918,888.07
Table Rock CG Improve	9901.974000.000	\$0.00		\$0.00	\$0.00		\$0.00	\$5,260.46		\$5,260.46	\$0.00		\$0.00	\$0.00		\$0.00	\$5,260.46	\$0.00	\$5,260.46
Sesqui Restroom	9901.974800.000	\$0.00		\$0.00	\$0.00		\$0.00	\$19,804.80		\$19,804.80	\$0.00		\$0.00	\$0.00		\$0.00	\$19,804.80	\$0.00	\$19,804.80
Croft Pier	9901.975700.000	\$0.00		\$0.00	\$0.00		\$0.00	\$15,408.86		\$15,408.86	\$0.00		\$0.00	\$0.00		\$0.00	\$15,408.86	\$0.00	\$15,408.86
Oconee Spillway	9901.976500.000	\$61,875.25		\$61,875.25	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$61,875.25	\$0.00	\$61,875.25
Myrtle Beach Paving	9902.974500.000	\$0.00		\$0.00	\$0.00		\$0.00	\$215,791.79		\$215,791.79	\$0.00		\$0.00	\$0.00		\$0.00	\$215,791.79	\$0.00	\$215,791.79
St. Phillips Island	9901.976800.000	\$2,135,548.00		\$2,135,548.00	\$0.00		\$0.00	\$2,864,452.00		\$2,864,452.00	\$0.00		\$0.00	\$0.00		\$0.00	\$5,000,000.00		\$5,000,000.00
Kings Mountain Bridge	9902.972900.000	\$0.00		\$0.00	\$54,746.93		\$54,746.93	\$64,568.55		\$64,568.55	\$0.00		\$0.00	\$0.00		\$0.00	\$119,315.48	\$0.00	\$119,315.48
To be completed FY2018		\$2,203,689.66	\$0.00	\$2,203,689.66	\$81,171.46	\$0.00	\$81,171.46	\$6,546,922.49	\$0.00	\$6,546,922.49	\$3,375.65	\$0.00	\$3,375.65	\$0.00	\$0.00	\$0.00	\$8,835,159.26	\$0.00	\$8,835,159.26
Huntington Beach Educational	9900.975900.000	\$0.00		\$0.00	\$0.00		\$0.00	\$855,189.00		\$855,189.00	\$0.00		\$0.00	\$0.00		\$0.00	\$855,189.00	\$0.00	\$855,189.00
Paris McLL Don	9900.975500.000	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$5,000.00		\$5,000.00	\$0.00		\$0.00	\$5,000.00	\$0.00	\$5,000.00
Hunting Island - Hurricane Matt	9900.976100.000	\$0.00		\$0.00	\$0.00		\$0.00	\$37,434.69		\$37,434.69	\$0.00		\$0.00	\$0.00		\$0.00	\$37,434.69	\$0.00	\$37,434.69
Lake Wateree CG	9901.973500.000	\$0.00		\$0.00	\$0.00		\$0.00	\$1,068,103.48		\$1,068,103.48	\$0.00		\$0.00	\$0.00		\$0.00	\$1,068,103.48	\$0.00	\$1,068,103.48
Lake Hartwell Camper Cabin	9901.973700.000	\$0.00		\$0.00	\$0.00		\$0.00	\$338,342.00		\$338,342.00	\$0.00		\$0.00	\$0.00		\$0.00	\$338,342.00	\$0.00	\$338,342.00
Hunting Island CG Improve	9901.973800.000	\$0.00		\$0.00	\$0.00		\$0.00	\$588,951.71		\$588,951.71	\$0.00		\$0.00	\$0.00		\$0.00	\$588,951.71	\$0.00	\$588,951.71
Hickory Knob Paving	9901.974900.000	\$0.00		\$0.00	\$0.00		\$0.00	\$2,114.00		\$2,114.00	\$0.00		\$0.00	\$0.00		\$0.00	\$2,114.00	\$0.00	\$2,114.00
Myrtle Beach Pashe II Sewer	9901.975000.000	\$0.00		\$0.00	\$2,496,614.55		\$2,496,614.55	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$2,496,614.55	\$0.00	\$2,496,614.55
Asbestos & Mold Abatement	9901.975100.000	\$0.00		\$0.00	\$226,591.34		\$226,591.34	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$226,591.34	\$0.00	\$226,591.34
Hunting Island Beach Renoursh	9901.975400.000	\$10,703,486.00	\$0.00	\$10,703,486.00	\$0.00		\$0.00	\$1,248,134.00		\$1,248,134.00	\$0.00		\$0.00	\$0.00		\$0.00	\$11,951,620.00	\$0.00	\$11,951,620.00
Little Pee Dee Dam	9901.976300.000	\$0.00		\$0.00	\$0.00		\$0.00	\$838,630.00		\$838,630.00	\$0.00		\$0.00	\$0.00		\$0.00	\$838,630.00	\$0.00	\$838,630.00
State Park Pier Repairs	9901.976400.000	\$2,200,000.00		\$2,200,000.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00
	Parks	\$12,903,486.00	\$0.00	\$12,903,486.00	\$2,723,205.89	\$0.00	\$2,723,205.89	\$4,976,898.88	\$0.00	\$4,976,898.88	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$20,608,590.77	\$0.00	\$20,608,590.77
Fort Mill Welcome Center	9901.974200.000	\$0.00		\$0.00	\$0.00		\$0.00	\$456,723.57		\$456,723.57	\$0.00		\$0.00	\$0.00		\$0.00	\$456,723.57	\$0.00	\$456,723.57
Hardeeville Welcome Center	9901.974300.000	\$0.00		\$0.00	\$0.00		\$0.00	\$199,081.10		\$199,081.10	\$0.00		\$0.00	\$0.00		\$0.00	\$199,081.10	\$0.00	\$199,081.10
Dillion Welcome Center	9901.976200.000	\$96,305.60		\$96,305.60	\$3,933,476.40		\$3,933,476.40	\$42,192.74		\$42,192.74	\$0.00		\$0.00	\$0.00		\$0.00	\$4,071,974.74	\$0.00	\$4,071,974.74
		\$96,305.60	\$0.00	\$96,305.60	\$3,933,476.40	\$0.00	\$3,933,476.40	\$697,997.41	\$0.00	\$697,997.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,727,779.41	\$0.00	\$4,727,779.41
		\$15,203,481.26	\$0.00	\$15,203,481.26	\$6,737,853.75	\$0.00	\$6,737,853.75	\$12,221,818.78	\$0.00	\$12,221,818.78	\$8,375.65	\$0.00	\$8,375.65	\$0.00	\$0.00	\$0.00	\$34,171,529.44	\$0.00	\$34,171,529.44
FY2017 Ending Balance		\$13,282,164.00		\$13,061,823.28	\$7,347,787.35		\$6,737,853.75	\$15,023,351.16	\$7,215,727.06	\$7,807,624.10	\$1,693,905.00		\$8,375.65	\$19,306.45		\$0.00	\$37,366,513.96	\$9,750,837.18	\$27,615,676.78
				\$2,141,657.98	#		\$0.00			\$4,414,194.68			\$0.00			\$0.00			\$6,555,852.66