

# ANNUAL REPORT 2018-2019





# REPORT TO THE GENERAL ASSEMBLY

## **“C” FUND EXPENDITURES FOR SELF-ADMINISTERED & SCDOT ADMINISTERED COUNTY TRANSPORTATION COMMITTEES**

**JULY 1, 2018 – JUNE 30, 2019**





## EXECUTIVE SUMMARY

### 2018-2019 State Fiscal Year

Financial resources for roads and bridges are precious as the needs far exceed available funding. As such, the county transportation committees (CTC) have a considerable responsibility as they determine where best to place the limited funds for transportation improvements in their communities. The “C” program is successful because of the dedication of these committees and the hard-work they do to prioritize funding for transportation projects.

#### **“C” Fund Additions:**

Act 40 of 2017 included the authorization of additional funding for the “C” program. The legislation amends subsection S of the “C” fund law, § 12-28-2740, increasing the CTC’s apportionment rate of 2.66 cents per gallon by 0.3325 cents per gallon beginning July 1, 2018, and each July first thereafter through July 1, 2021. When fully phased in during the 2021-2022 SFY, the total gasoline user fee for the “C” program will be equal to 3.99 cents per gallon. Therefore, the funds available during this reporting period, SFY 2018-2019, are based on the rate of 2.9925 cents per gallon ( $2.66 + (1 * 0.3325)$ ). The additional funding as stated in subsection S of the “C” fund law is to be used exclusively for repairs, maintenance, and improvements to the state highway system. The 25% expenditure requirement on the state system will remain valid until SFY 2020-2021 when it will increase to 27%. At full implementation in SFY 2021-2022 and beyond, the CTC’s expenditure requirement on the state system will be 33%.

The Donor Bonus allocation that the South Carolina Department of Transportation (SCDOT) annually transfers to the “C” program was also changed as a result of Act 40 of 2017 in subsection H of the “C” fund law. It stipulates that SCDOT will annually transfer an amount equal to \$17 million to counties that contribute to the “C” fund an amount in excess of what it receives under the allocation formula beginning in SFY 2017-2018. This amount is up from \$9.5 million previously. After the \$17 million is divided among the donor counties in the ratio defined by law, SCDOT is to transfer up to an additional \$3.5 million among those remaining eligible donor counties in an effort to increase their total allocations to what the county contributed to the “C” fund program through gasoline sales. Funds are distributed accordingly up to a cap of \$20.5 million. A copy of the Donor Bonus distribution for SFY 2018-2019 is shown in table 1 with a total distribution of \$17, 620,764.45.

# *Table 1: DONOR BONUS DISTRIBUTION for SFY 2018-2019*

 County received a donor bonus in SFY 2018-2019

COUNTY GASOLINE REPORT  
2016 YEAR END/2018 DISTRIBUTIONS/

| COUNTY       | SC DEPT OF REV<br>GALLONS<br>1/1/16THRU 12/31/16 | %<br>OF<br>TOTAL<br>GALLONS | Input                                            |                                                      | Calculation of D |               | Input      |            | CONTRIBUTIONS<br>IN EXCESS OF |               | VS<br>BONUS<br>FOR 3.5M |      | TOTAL BONUS<br>RECEIVED |
|--------------|--------------------------------------------------|-----------------------------|--------------------------------------------------|------------------------------------------------------|------------------|---------------|------------|------------|-------------------------------|---------------|-------------------------|------|-------------------------|
|              |                                                  |                             | JANUARY THRU<br>DECEMBER 2016<br>ACTUAL RECEIPTS | JANUARY THRU<br>DECEMBER 2016<br>GAS TAX ALLOCATIONS | %<br>OF<br>BONUS | DISBURSEMENT  | 3.5M BONUS |            |                               |               |                         |      |                         |
| Abbeville    | 7,894,604                                        | 0.28%                       | 210,609.58                                       | \$911,967.77                                         | 0.00             | 0.00          | 0.00%      | 0.00       | 0.00                          | 0.00          | 0.00                    | 0.00 |                         |
| Aiken        | 98,145,160                                       | 3.47%                       | 2,618,283.39                                     | \$2,716,822.34                                       | 0.00             | 0.00          | 0.00%      | 0.00       | 0.00                          | 0.00          | 0.00                    | 0.00 |                         |
| Allendale    | 2,653,366                                        | 0.09%                       | 70,785.60                                        | \$589,340.64                                         | 0.00             | 0.00          | 0.00%      | 0.00       | 0.00                          | 0.00          | 0.00                    | 0.00 |                         |
| Anderson     | 113,304,684                                      | 4.00%                       | 3,022,704.05                                     | \$2,650,899.99                                       | 371,804.06       | 358,705.72    | 2.11%      | 13,098.34  | 13,098.34                     | 371,804.06    | 371,804.06              | 0.00 |                         |
| Bamberg      | 5,287,330                                        | 0.19%                       | 141,053.60                                       | \$668,108.54                                         | 0.00             | 0.00          | 0.00%      | 0.00       | 0.00                          | 0.00          | 0.00                    | 0.00 |                         |
| Barnwell     | 14,350,786                                       | 0.51%                       | 382,845.42                                       | \$819,221.49                                         | 0.00             | 0.00          | 0.00%      | 0.00       | 0.00                          | 0.00          | 0.00                    | 0.00 |                         |
| Beaufort     | 87,208,295                                       | 3.08%                       | 2,326,513.41                                     | \$1,969,945.95                                       | 356,567.46       | 344,005.89    | 2.02%      | 12,561.57  | 12,561.57                     | 356,567.46    | 356,567.46              | 0.00 |                         |
| Berkeley     | 102,674,392                                      | 3.63%                       | 2,739,112.71                                     | \$2,680,176.99                                       | 58,935.72        | 56,859.47     | 0.33%      | 2,076.25   | 2,076.25                      | 58,935.72     | 58,935.72               | 0.00 |                         |
| Calhoun      | 6,713,893                                        | 0.24%                       | 179,110.97                                       | \$678,875.55                                         | 0.00             | 0.00          | 0.00%      | 0.00       | 0.00                          | 0.00          | 0.00                    | 0.00 |                         |
| Charleston   | 234,007,276                                      | 8.26%                       | 6,242,766.99                                     | \$3,089,689.50                                       | 3,153,077.49     | 3,041,997.27  | 17.89%     | 111,080.22 | 111,080.22                    | 3,153,077.49  | 3,153,077.49            | 0.00 |                         |
| Cherokee     | 49,980,479                                       | 1.76%                       | 1,333,362.32                                     | \$1,035,123.96                                       | 298,238.36       | 287,731.68    | 1.69%      | 10,506.68  | 10,506.68                     | 298,238.36    | 298,238.36              | 0.00 |                         |
| Chester      | 13,173,131                                       | 0.47%                       | 351,428.33                                       | \$1,033,991.05                                       | 0.00             | 0.00          | 0.00%      | 0.00       | 0.00                          | 0.00          | 0.00                    | 0.00 |                         |
| Chesterfield | 24,526,234                                       | 0.87%                       | 654,302.58                                       | \$1,531,531.03                                       | 0.00             | 0.00          | 0.00%      | 0.00       | 0.00                          | 0.00          | 0.00                    | 0.00 |                         |
| Clarendon    | 19,046,324                                       | 0.67%                       | 508,111.39                                       | \$1,159,225.70                                       | 0.00             | 0.00          | 0.00%      | 0.00       | 0.00                          | 0.00          | 0.00                    | 0.00 |                         |
| Colleton     | 34,886,782                                       | 1.23%                       | 930,697.77                                       | \$1,645,998.64                                       | 0.00             | 0.00          | 0.00%      | 0.00       | 0.00                          | 0.00          | 0.00                    | 0.00 |                         |
| Darlington   | 27,820,102                                       | 0.98%                       | 742,175.27                                       | \$1,343,772.67                                       | 0.00             | 0.00          | 0.00%      | 0.00       | 0.00                          | 0.00          | 0.00                    | 0.00 |                         |
| Dillon       | 36,258,429                                       | 1.28%                       | 967,290.11                                       | \$841,888.44                                         | 125,401.67       | 120,983.88    | 0.71%      | 4,417.79   | 4,417.79                      | 125,401.67    | 125,401.67              | 0.00 |                         |
| Dorchester   | 80,658,113                                       | 2.85%                       | 2,151,769.87                                     | \$1,659,031.45                                       | 492,738.42       | 475,379.67    | 2.80%      | 17,358.75  | 17,358.75                     | 492,738.42    | 492,738.42              | 0.00 |                         |
| Edgefield    | 7,549,197                                        | 0.27%                       | 201,394.93                                       | \$886,089.45                                         | 0.00             | 0.00          | 0.00%      | 0.00       | 0.00                          | 0.00          | 0.00                    | 0.00 |                         |
| Fairfield    | 12,242,562                                       | 0.43%                       | 326,602.93                                       | \$1,079,324.95                                       | 0.00             | 0.00          | 0.00%      | 0.00       | 0.00                          | 0.00          | 0.00                    | 0.00 |                         |
| Florence     | 91,226,330                                       | 3.22%                       | 2,433,705.19                                     | \$2,102,548.97                                       | 331,156.22       | 319,489.87    | 1.88%      | 11,666.35  | 11,666.35                     | 331,156.22    | 331,156.22              | 0.00 |                         |
| Georgetown   | 38,367,070                                       | 1.35%                       | 1,023,543.72                                     | \$1,517,552.61                                       | 0.00             | 0.00          | 0.00%      | 0.00       | 0.00                          | 0.00          | 0.00                    | 0.00 |                         |
| Greenville   | 251,030,006                                      | 8.86%                       | 6,696,893.62                                     | \$4,343,552.70                                       | 2,353,340.92     | 2,270,434.73  | 13.36%     | 82,906.19  | 82,906.19                     | 2,353,340.92  | 2,353,340.92            | 0.00 |                         |
| Greenwood    | 44,953,852                                       | 1.59%                       | 1,199,263.66                                     | \$1,144,114.42                                       | 55,149.24        | 53,206.38     | 0.31%      | 1,942.86   | 1,942.86                      | 55,149.24     | 55,149.24               | 0.00 |                         |
| Hampton      | 10,160,247                                       | 0.36%                       | 271,051.63                                       | \$849,444.09                                         | 0.00             | 0.00          | 0.00%      | 0.00       | 0.00                          | 0.00          | 0.00                    | 0.00 |                         |
| Horry        | 206,911,782                                      | 7.31%                       | 5,519,922.56                                     | \$3,667,701.26                                       | 1,852,221.30     | 1,786,969.13  | 10.51%     | 65,252.17  | 65,252.17                     | 1,852,221.30  | 1,852,221.30            | 0.00 |                         |
| Jasper       | 37,926,526                                       | 1.34%                       | 1,011,791.04                                     | \$908,943.69                                         | 102,847.35       | 99,224.13     | 0.58%      | 3,623.22   | 3,623.22                      | 102,847.35    | 102,847.35              | 0.00 |                         |
| Kershaw      | 37,452,686                                       | 1.32%                       | 999,150.09                                       | \$1,496,018.55                                       | 0.00             | 0.00          | 0.00%      | 0.00       | 0.00                          | 0.00          | 0.00                    | 0.00 |                         |
| Lancaster    | 59,081,795                                       | 2.09%                       | 1,576,164.15                                     | \$1,393,450.84                                       | 182,713.31       | 176,276.48    | 1.04%      | 6,436.83   | 6,436.83                      | 182,713.31    | 182,713.31              | 0.00 |                         |
| Laurens      | 23,343,445                                       | 0.82%                       | 622,748.53                                       | \$1,537,008.16                                       | 0.00             | 0.00          | 0.00%      | 0.00       | 0.00                          | 0.00          | 0.00                    | 0.00 |                         |
| Lee          | 7,146,614                                        | 0.25%                       | 190,654.95                                       | \$720,998.06                                         | 0.00             | 0.00          | 0.00%      | 0.00       | 0.00                          | 0.00          | 0.00                    | 0.00 |                         |
| Lexington    | 182,885,560                                      | 6.46%                       | 4,878,959.13                                     | \$2,973,714.41                                       | 1,905,244.72     | 1,838,124.58  | 10.81%     | 67,120.14  | 67,120.14                     | 1,905,244.72  | 1,905,244.72            | 0.00 |                         |
| McCormick    | 4,843,488                                        | 0.17%                       | 129,212.94                                       | \$629,197.39                                         | 0.00             | 0.00          | 0.00%      | 0.00       | 0.00                          | 0.00          | 0.00                    | 0.00 |                         |
| Marion       | 14,849,631                                       | 0.52%                       | 396,153.43                                       | \$929,344.87                                         | 0.00             | 0.00          | 0.00%      | 0.00       | 0.00                          | 0.00          | 0.00                    | 0.00 |                         |
| Marlboro     | 14,139,944                                       | 0.50%                       | 377,220.65                                       | \$906,677.91                                         | 0.00             | 0.00          | 0.00%      | 0.00       | 0.00                          | 0.00          | 0.00                    | 0.00 |                         |
| Newberry     | 26,332,191                                       | 0.93%                       | 702,481.29                                       | \$1,197,949.55                                       | 0.00             | 0.00          | 0.00%      | 0.00       | 0.00                          | 0.00          | 0.00                    | 0.00 |                         |
| Oconee       | 34,972,995                                       | 1.23%                       | 932,997.74                                       | \$1,713,999.49                                       | 0.00             | 0.00          | 0.00%      | 0.00       | 0.00                          | 0.00          | 0.00                    | 0.00 |                         |
| Orangeburg   | 61,481,552                                       | 2.17%                       | 1,640,184.06                                     | \$2,416,674.85                                       | 0.00             | 0.00          | 0.00%      | 0.00       | 0.00                          | 0.00          | 0.00                    | 0.00 |                         |
| Pickens      | 54,999,355                                       | 1.94%                       | 1,467,254.20                                     | \$1,707,576.72                                       | 0.00             | 0.00          | 0.00%      | 0.00       | 0.00                          | 0.00          | 0.00                    | 0.00 |                         |
| Richland     | 183,503,739                                      | 6.48%                       | 4,895,504.06                                     | \$3,587,042.19                                       | 1,308,461.87     | 1,262,365.88  | 7.43%      | 46,095.99  | 46,095.99                     | 1,308,461.87  | 1,308,461.87            | 0.00 |                         |
| Saluda       | 5,557,145                                        | 0.20%                       | 148,251.64                                       | \$860,211.12                                         | 0.00             | 0.00          | 0.00%      | 0.00       | 0.00                          | 0.00          | 0.00                    | 0.00 |                         |
| Spartanburg  | 184,554,422                                      | 6.52%                       | 4,923,480.47                                     | \$3,379,640.98                                       | 1,543,839.49     | 1,489,451.35  | 8.76%      | 54,388.14  | 54,388.14                     | 1,543,839.49  | 1,543,839.49            | 0.00 |                         |
| Sumter       | 47,301,789                                       | 1.67%                       | 1,261,901.13                                     | \$1,769,154.80                                       | 0.00             | 0.00          | 0.00%      | 0.00       | 0.00                          | 0.00          | 0.00                    | 0.00 |                         |
| Union        | 9,923,674                                        | 0.35%                       | 264,740.42                                       | \$872,111.03                                         | 0.00             | 0.00          | 0.00%      | 0.00       | 0.00                          | 0.00          | 0.00                    | 0.00 |                         |
| Williamsburg | 10,642,914                                       | 0.38%                       | 283,928.06                                       | \$1,461,451.67                                       | 0.00             | 0.00          | 0.00%      | 0.00       | 0.00                          | 0.00          | 0.00                    | 0.00 |                         |
| York         | 210,228,791                                      | 7.42%                       | 5,608,412.61                                     | \$2,479,385.76                                       | 3,129,026.85     | 3,018,793.91  | 17.76%     | 110,232.94 | 110,232.94                    | 3,129,026.85  | 3,129,026.85            | 0.00 |                         |
| TOTALS       | 2,832,200,682                                    | 100.00%                     | 75,556,492.19                                    | 75,556,492.19                                        | 17,620,764.45    | 17,000,000.00 | 100.00%    | 620,764.45 | 620,764.45                    | 17,620,764.45 | 17,620,764.45           | 0.00 |                         |



## **Annual Report:**

All financial reporting from Self-Administered County Transportation Committees listed in this report was prepared by the CTC and submitted to SCDOT. In addition SCDOT has prepared similar annual reports for the SCDOT-Administered CTCs for the General Assembly's information. These individual reports have been compiled into this statewide report and are being submitted to the General Assembly as required by subsection D of the "C" fund law. As of June 30, 2019, there are 25 Self-Administered CTCs and 21 SCDOT-Administered CTCs. A summary of all cash balances and uncommitted balances may be found in table 2.

## **Projections for the 2019/2020 State Fiscal Year:**

At the beginning of the state's fiscal year, SCDOT sends each CTC Chairman the Committee's projected income for the upcoming year. This information is used for their transportation planning purposes during the course of the year. The projected revenue from the sale of gasoline allocated to the "C" fund program for the current 2019/2020 state fiscal year (SFY) is expected to be \$96,480,700. Minor increases or decreases in revenue that may occur can be attributed to modest fluctuations in the price and consumption of gasoline. A copy of the apportionment chart for the 2018-2019 SFY and the 2019-2020 SFY can be found in table 3. Questions regarding the "C" program can be directed to SCDOT's "C" Program Administrator, Joseph P. Sturm @ 803-737-0230.

# Table 2: CASH BALANCES and UNCOMMITTED BALANCES

 Self-Administered CTCs

*\*Cash Balances include all unspent funds, both committed and uncommitted. Uncommitted Balances include funds not committed to any projects.*

|                 | Cash Balance   |  | Uncommitted Balance |  | H.4230 Cash Balance |  | H.4230 Uncommitted Balance |  | P117.135 Cash Balance |  | P117.135 Uncommitted Balance |  |
|-----------------|----------------|--|---------------------|--|---------------------|--|----------------------------|--|-----------------------|--|------------------------------|--|
|                 |                |  |                     |  |                     |  |                            |  |                       |  |                              |  |
| 1 Abbeville     | 2,199,988.79   |  | 756,010.43          |  | 258,175.40          |  | 38,422.54                  |  | 185,025.10            |  | 13,269.14                    |  |
| 2 Aiken         | 12,780,625.85  |  | 3,273,287.58        |  | 48,367.72           |  | 48,367.72                  |  | 53,552.64             |  | 760.38                       |  |
| 3 Allendale     | 1,010,276.71   |  | 1,010,276.71        |  | 74,490.16           |  | 916.88                     |  | 411,444.23            |  | 4,975.03                     |  |
| 4 Anderson      | 6,607,844.00   |  | 2,622,445.00        |  | -                   |  | -                          |  | 938,154.00            |  | 538,154.00                   |  |
| 5 Bamberg       | 275,584.29     |  | 275,584.29          |  | 40,603.41           |  | 47.41                      |  | 469,468.44            |  | 532.44                       |  |
| 6 Barnwell      | 1,002,531.42   |  | 240,531.42          |  | 531,204.99          |  | 4,783.12                   |  | 574,966.92            |  | 5,062.18                     |  |
| 7 Beaufort      | 3,376,741.00   |  | 1,197,849.00        |  | 74.00               |  | 74.00                      |  | -                     |  | -                            |  |
| 8 Berkeley      | 4,787,685.00   |  | 3,178,108.00        |  | (11.00)             |  | (11.00)                    |  | 5,540.00              |  | 5,540.00                     |  |
| 9 Calhoun       | 2,453,923.62   |  | 880,895.44          |  | 198,811.78          |  | 37,532.91                  |  | 480,018.20            |  | 400,018.20                   |  |
| 10 Charleston   | 12,684,717.00  |  | 1,872,167.00        |  | -                   |  | -                          |  | 3,203.00              |  | 3,203.00                     |  |
| 11 Cherokee     | 909,310.00     |  | 909,310.00          |  | -                   |  | -                          |  | -                     |  | -                            |  |
| 12 Chester      | 795,109.00     |  | 779,470.00          |  | -                   |  | -                          |  | -                     |  | -                            |  |
| 13 Chesterfield | 5,088,628.30   |  | 1,599,663.75        |  | 387,592.42          |  | 387,592.42                 |  | 52,456.50             |  | 52,456.50                    |  |
| 14 Clarendon    | 1,514,920.00   |  | 716,566.00          |  | -                   |  | -                          |  | 487,720.00            |  | 487,720.00                   |  |
| 15 Colleton     | 1,797,809.00   |  | 311,684.00          |  | -                   |  | -                          |  | 91,289.00             |  | 1,289.00                     |  |
| 16 Darlington   | 4,385,081.57   |  | 1,530,295.95        |  | 183,991.91          |  | 102,267.45                 |  | 36,217.98             |  | 17,065.05                    |  |
| 17 Dillon       | 1,105,129.41   |  | 243,704.41          |  | 493,744.69          |  | 3,122.15                   |  | 10,721.69             |  | 66.33                        |  |
| 18 Dorchester   | 3,112,808.83   |  | 29,781.30           |  | 847,637.04          |  | 21,683.88                  |  | (56,075.17)           |  | (56,075.17)                  |  |
| 19 Edgefield    | 1,142,297.00   |  | 102,011.00          |  | 1,206.00            |  | 1,206.00                   |  | 23,319.00             |  | 23,319.00                    |  |
| 20 Fairfield    | 1,332,882.71   |  | 825,503.00          |  | 22.73               |  | 22.73                      |  | -                     |  | -                            |  |
| 21 Florence     | 5,370,103.81   |  | 1,000,056.09        |  | 397,203.96          |  | 168,242.98                 |  | 571,747.85            |  | 55,932.17                    |  |
| 22 Georgetown   | 5,527,395.25   |  | 864,644.45          |  | 81,889.61           |  | 517.82                     |  | 15,840.37             |  | 97.98                        |  |
| 23 Greenville   | 7,279,941.00   |  | 1,616,159.00        |  | -                   |  | -                          |  | (19,592.00)           |  | (19,592.00)                  |  |
| 24 Greenwood    | 2,870,854.07   |  | 1,481,275.69        |  | 51,540.00           |  | 51,540.00                  |  | 1,223.15              |  | 1,223.15                     |  |
| 25 Hampton      | 1,662,600.45   |  | 952,491.98          |  | 1,558,658.03        |  | 1,408,273.14               |  | 65,470.45             |  | 53,470.45                    |  |
| 26 Horry        | 14,791,737.56  |  | 988,546.34          |  | 672,721.41          |  | 57,555.31                  |  | 864,479.41            |  | 199,418.47                   |  |
| 27 Jasper       | 4,270,684.58   |  | 1,436,812.41        |  | 195,411.28          |  | 195,411.28                 |  | (190,566.75)          |  | (190,566.75)                 |  |
| 28 Kershaw      | 2,101,848.56   |  | 1,858,862.77        |  | 527,585.01          |  | 418,231.75                 |  | 16,375.07             |  | 16,375.07                    |  |
| 29 Lancaster    | 493,900.56     |  | 493,900.56          |  | -                   |  | -                          |  | -                     |  | -                            |  |
| 30 Laurens      | 1,424,562.81   |  | 540,418.58          |  | -                   |  | -                          |  | -                     |  | -                            |  |
| 31 Lee          | 633,153.29     |  | 533,153.29          |  | 104,077.98          |  | 104,077.98                 |  | 7,516.14              |  | 7,516.14                     |  |
| 32 Lexington    | 13,497,922.54  |  | 9,276,973.63        |  | -                   |  | -                          |  | 10,779.18             |  | 10,779.18                    |  |
| 33 McCormick    | 1,454,143.18   |  | 703,369.33          |  | 27,317.81           |  | 27,317.81                  |  | 6,037.35              |  | 116.77                       |  |
| 34 Marion       | 2,116,932.17   |  | 421,858.34          |  | 8,556.96            |  | 641.02                     |  | 19,486.62             |  | 8,848.98                     |  |
| 35 Marlboro     | 2,479,955.24   |  | 1,524,612.67        |  | 156,978.75          |  | 1,131.66                   |  | 632,991.11            |  | 632,991.11                   |  |
| 36 Newberry     | 2,976,981.83   |  | 1,182,011.19        |  | 406,479.89          |  | 29,549.01                  |  | 138,688.71            |  | 51,132.29                    |  |
| 37 Oconee       | 4,278,065.37   |  | 2,707,795.55        |  | 810,880.79          |  | 810,880.79                 |  | 50,588.00             |  | 22,397.22                    |  |
| 38 Orangeburg   | 8,140,311.31   |  | 4,019,264.95        |  | 911,123.47          |  | 191,974.65                 |  | 1,693,251.17          |  | 96,142.17                    |  |
| 39 Pickens      | 3,429,659.03   |  | 958,232.70          |  | 570,493.90          |  | 570,493.90                 |  | 7,248.71              |  | 7,248.71                     |  |
| 40 Richland     | 17,415,324.89  |  | 3,718,162.45        |  | 1,039,694.25        |  | 31,678.38                  |  | 760,144.78            |  | 34,474.12                    |  |
| 41 Saluda       | 926,318.18     |  | 719,366.57          |  | -                   |  | -                          |  | -                     |  | -                            |  |
| 42 Spartanburg  | 9,581,874.00   |  | 2,891,536.00        |  | -                   |  | -                          |  | 2.00                  |  | -                            |  |
| 43 Sumter       | 3,340,374.40   |  | 3,316,609.90        |  | 26,965.50           |  | 26,965.50                  |  | 1,776.46              |  | 1,776.46                     |  |
| 44 Union        | 2,285,579.30   |  | 834,340.46          |  | 526,385.63          |  | 526,385.63                 |  | 228,542.65            |  | 228,542.65                   |  |
| 45 Williamsburg | 3,193,195.98   |  | 675,093.89          |  | 394,952.73          |  | 394,952.73                 |  | 23,468.78             |  | 7,468.78                     |  |
| 46 York         | 12,138,822.69  |  | 6,320,714.00        |  | 437,113.96          |  | 437,113.96                 |  | 545,800.63            |  | 545,800.63                   |  |
| Grand Total     | 140,589,859.16 |  | 31,220,422.46       |  | 14,986,829.15       |  | 6,999,681.75               |  | 9,587,521.93          |  | 2,186,955.37                 |  |



*Table 3:*  
*APPORTIONMENT*  
*CHARTS for the 2018-2019*  
*SFY and the 2019-2020 SFY*

**SOUTH CAROLINA "C" PROGRAM**  
**APPORTIONMENT OF FUNDS FOR FISCAL YEAR 2018-19**

The Apportionments do not include the Donor Bonus Allocations

| County       | AREA     |         | POPULATION |         | RURAL ROADS |         | APPORTIONMENT |               |
|--------------|----------|---------|------------|---------|-------------|---------|---------------|---------------|
|              | Sq. Mile | Percent | Number     | Percent | Miles (CL)  | Percent | Percent       | Amount        |
| Abbeville    | 508      | 1.69%   | 25,417     | 0.55%   | 942         | 1.44%   | 1.23%         | \$ 1,057,600  |
| Aiken        | 1,073    | 3.56%   | 160,099    | 3.46%   | 2,416       | 3.70%   | 3.58%         | \$ 3,083,300  |
| Allendale    | 408      | 1.35%   | 10,419     | 0.23%   | 506         | 0.78%   | 0.80%         | \$ 677,400    |
| Anderson     | 718      | 2.38%   | 187,126    | 4.05%   | 2,696       | 4.13%   | 3.52%         | \$ 3,035,600  |
| Bamberg      | 393      | 1.31%   | 15,987     | 0.35%   | 666         | 1.02%   | 0.90%         | \$ 767,900    |
| Barnwell     | 549      | 1.82%   | 22,621     | 0.49%   | 627         | 0.96%   | 1.09%         | \$ 941,000    |
| Beaufort     | 587      | 1.95%   | 162,233    | 3.51%   | 1,507       | 2.31%   | 2.59%         | \$ 2,232,400  |
| Berkeley     | 1,100    | 3.65%   | 177,843    | 3.84%   | 2,316       | 3.55%   | 3.68%         | \$ 3,175,300  |
| Calhoun      | 380      | 1.26%   | 15,175     | 0.33%   | 736         | 1.13%   | 0.92%         | \$ 781,100    |
| Charleston   | 917      | 3.05%   | 350,209    | 7.57%   | 832         | 1.27%   | 3.96%         | \$ 3,417,700  |
| Cherokee     | 393      | 1.31%   | 55,342     | 1.20%   | 991         | 1.52%   | 1.34%         | \$ 1,155,400  |
| Chester      | 581      | 1.93%   | 33,140     | 0.72%   | 983         | 1.51%   | 1.38%         | \$ 1,193,700  |
| Chesterfield | 799      | 2.65%   | 46,734     | 1.01%   | 1,708       | 2.62%   | 2.09%         | \$ 1,805,600  |
| Clarendon    | 607      | 2.02%   | 34,971     | 0.76%   | 1,199       | 1.84%   | 1.54%         | \$ 1,324,900  |
| Colleton     | 1,056    | 3.51%   | 38,892     | 0.84%   | 1,413       | 2.17%   | 2.17%         | \$ 1,872,300  |
| Darlington   | 562      | 1.87%   | 68,681     | 1.48%   | 1,318       | 2.02%   | 1.79%         | \$ 1,543,800  |
| Dillon       | 405      | 1.35%   | 32,062     | 0.69%   | 866         | 1.33%   | 1.12%         | \$ 967,200    |
| Dorchester   | 575      | 1.91%   | 136,555    | 2.95%   | 1,084       | 1.66%   | 2.17%         | \$ 1,874,700  |
| Edgefield    | 502      | 1.67%   | 26,985     | 0.58%   | 765         | 1.17%   | 1.14%         | \$ 983,700    |
| Fairfield    | 687      | 2.28%   | 23,956     | 0.52%   | 995         | 1.53%   | 1.44%         | \$ 1,243,000  |
| Florence     | 799      | 2.65%   | 136,885    | 2.96%   | 1,815       | 2.78%   | 2.80%         | \$ 2,412,800  |
| Georgetown   | 815      | 2.71%   | 60,158     | 1.30%   | 1,302       | 2.00%   | 2.00%         | \$ 1,725,200  |
| Greenville   | 792      | 2.63%   | 451,225    | 9.76%   | 3,074       | 4.71%   | 5.70%         | \$ 4,914,000  |
| Greenwood    | 456      | 1.51%   | 69,661     | 1.51%   | 957         | 1.47%   | 1.50%         | \$ 1,289,600  |
| Hampton      | 560      | 1.86%   | 21,090     | 0.46%   | 702         | 1.08%   | 1.13%         | \$ 974,700    |
| Horry        | 1,134    | 3.77%   | 269,291    | 5.82%   | 3,133       | 4.80%   | 4.80%         | \$ 4,135,900  |
| Jasper       | 654      | 2.17%   | 24,777     | 0.54%   | 608         | 0.93%   | 1.21%         | \$ 1,046,100  |
| Kershaw      | 726      | 2.41%   | 61,697     | 1.33%   | 1,491       | 2.29%   | 2.01%         | \$ 1,733,200  |
| Lancaster    | 549      | 1.82%   | 76,652     | 1.66%   | 1,311       | 2.01%   | 1.83%         | \$ 1,578,100  |
| Laurens      | 713      | 2.37%   | 66,537     | 1.44%   | 1,475       | 2.26%   | 2.02%         | \$ 1,743,600  |
| Lee          | 410      | 1.36%   | 19,220     | 0.42%   | 723         | 1.11%   | 0.96%         | \$ 829,100    |
| Lexington    | 700      | 2.32%   | 262,391    | 5.67%   | 2,420       | 3.71%   | 3.90%         | \$ 3,364,800  |
| McCormick    | 360      | 1.20%   | 10,233     | 0.22%   | 665         | 1.02%   | 0.82%         | \$ 700,300    |
| Marion       | 489      | 1.62%   | 33,062     | 0.71%   | 925         | 1.42%   | 1.25%         | \$ 1,079,500  |
| Marlboro     | 480      | 1.59%   | 28,933     | 0.63%   | 902         | 1.38%   | 1.20%         | \$ 1,035,300  |
| Newberry     | 631      | 2.10%   | 37,508     | 0.81%   | 1,257       | 1.93%   | 1.61%         | \$ 1,389,000  |
| Oconee       | 625      | 2.08%   | 74,273     | 1.61%   | 2,028       | 3.11%   | 2.26%         | \$ 1,951,600  |
| Orangeburg   | 1,106    | 3.67%   | 92,501     | 2.00%   | 2,499       | 3.83%   | 3.17%         | \$ 2,731,500  |
| Pickens      | 497      | 1.65%   | 119,224    | 2.58%   | 1,634       | 2.50%   | 2.24%         | \$ 1,935,100  |
| Richland     | 757      | 2.51%   | 384,504    | 8.31%   | 2,490       | 3.82%   | 4.88%         | \$ 4,208,800  |
| Saluda       | 451      | 1.50%   | 19,875     | 0.43%   | 981         | 1.50%   | 1.14%         | \$ 986,300    |
| Spartanburg  | 811      | 2.69%   | 284,307    | 6.15%   | 2,886       | 4.42%   | 4.42%         | \$ 3,812,000  |
| Sumter       | 665      | 2.21%   | 107,456    | 2.32%   | 1,533       | 2.35%   | 2.29%         | \$ 1,977,800  |
| Union        | 514      | 1.71%   | 28,961     | 0.63%   | 712         | 1.09%   | 1.14%         | \$ 984,300    |
| Williamsburg | 934      | 3.10%   | 34,423     | 0.74%   | 1,313       | 2.01%   | 1.95%         | \$ 1,683,900  |
| York         | 683      | 2.27%   | 226,073    | 4.89%   | 1,833       | 2.81%   | 3.32%         | \$ 2,864,100  |
| Total        | 30,111   | 100.00% | 4,625,364  | 100.00% | 65,236      | 100.00% | 100.00%       | \$ 86,220,200 |

Area and Population data are updated once every 10 years based on the Census  
Rural road centerline mileages are updated annually

**SOUTH CAROLINA "C" PROGRAM  
APPORTIONMENT OF FUNDS FOR FISCAL YEAR 2019-20**

The Apportionments do not include the Donor Bonus Allocations

| County       | AREA     |         | POPULATION |         | RURAL ROADS |         | APPORTIONMENT |               |
|--------------|----------|---------|------------|---------|-------------|---------|---------------|---------------|
|              | Sq. Mile | Percent | Number     | Percent | Miles (CL)  | Percent | Percent       | Amount        |
| Abbeville    | 508      | 1.69%   | 25,417     | 0.55%   | 942         | 1.44%   | 1.23%         | \$ 1,182,600  |
| Aiken        | 1,073    | 3.56%   | 160,099    | 3.46%   | 2,362       | 3.61%   | 3.55%         | \$ 3,421,100  |
| Allendale    | 408      | 1.35%   | 10,419     | 0.23%   | 505         | 0.77%   | 0.78%         | \$ 756,800    |
| Anderson     | 718      | 2.38%   | 187,126    | 4.05%   | 2,690       | 4.12%   | 3.52%         | \$ 3,391,400  |
| Bamberg      | 393      | 1.31%   | 15,987     | 0.35%   | 664         | 1.02%   | 0.89%         | \$ 857,600    |
| Barnwell     | 549      | 1.82%   | 22,621     | 0.49%   | 624         | 0.96%   | 1.09%         | \$ 1,050,900  |
| Beaufort     | 587      | 1.95%   | 162,233    | 3.51%   | 1,506       | 2.30%   | 2.59%         | \$ 2,495,700  |
| Berkeley     | 1,100    | 3.65%   | 177,843    | 3.84%   | 2,315       | 3.54%   | 3.68%         | \$ 3,550,300  |
| Calhoun      | 380      | 1.26%   | 15,175     | 0.33%   | 736         | 1.13%   | 0.91%         | \$ 873,400    |
| Charleston   | 917      | 3.05%   | 350,209    | 7.57%   | 834         | 1.28%   | 3.96%         | \$ 3,824,500  |
| Cherokee     | 393      | 1.31%   | 55,342     | 1.20%   | 989         | 1.51%   | 1.34%         | \$ 1,291,200  |
| Chester      | 581      | 1.93%   | 33,140     | 0.72%   | 981         | 1.50%   | 1.38%         | \$ 1,333,800  |
| Chesterfield | 799      | 2.65%   | 46,734     | 1.01%   | 1,702       | 2.60%   | 2.09%         | \$ 2,015,600  |
| Clarendon    | 607      | 2.02%   | 34,971     | 0.76%   | 1,188       | 1.82%   | 1.53%         | \$ 1,475,800  |
| Colleton     | 1,056    | 3.51%   | 38,892     | 0.84%   | 1,413       | 2.16%   | 2.17%         | \$ 2,093,600  |
| Darlington   | 562      | 1.87%   | 68,681     | 1.48%   | 1,318       | 2.02%   | 1.79%         | \$ 1,726,300  |
| Dillon       | 405      | 1.35%   | 32,062     | 0.69%   | 864         | 1.32%   | 1.12%         | \$ 1,080,800  |
| Dorchester   | 575      | 1.91%   | 136,555    | 2.95%   | 1,085       | 1.66%   | 2.17%         | \$ 2,097,600  |
| Edgefield    | 502      | 1.67%   | 26,985     | 0.58%   | 890         | 1.36%   | 1.20%         | \$ 1,161,400  |
| Fairfield    | 687      | 2.28%   | 23,956     | 0.52%   | 995         | 1.52%   | 1.44%         | \$ 1,390,100  |
| Florence     | 799      | 2.65%   | 136,885    | 2.96%   | 1,808       | 2.77%   | 2.79%         | \$ 2,694,500  |
| Georgetown   | 815      | 2.71%   | 60,158     | 1.30%   | 1,302       | 1.99%   | 2.00%         | \$ 1,929,400  |
| Greenville   | 792      | 2.63%   | 451,225    | 9.76%   | 3,207       | 4.91%   | 5.76%         | \$ 5,560,800  |
| Greenwood    | 456      | 1.51%   | 69,661     | 1.51%   | 996         | 1.52%   | 1.51%         | \$ 1,461,600  |
| Hampton      | 560      | 1.86%   | 21,090     | 0.46%   | 696         | 1.06%   | 1.13%         | \$ 1,087,200  |
| Horry        | 1,134    | 3.77%   | 269,291    | 5.82%   | 3,047       | 4.66%   | 4.75%         | \$ 4,582,300  |
| Jasper       | 654      | 2.17%   | 24,777     | 0.54%   | 606         | 0.93%   | 1.21%         | \$ 1,169,000  |
| Kershaw      | 726      | 2.41%   | 61,697     | 1.33%   | 1,490       | 2.28%   | 2.01%         | \$ 1,937,500  |
| Lancaster    | 549      | 1.82%   | 76,652     | 1.66%   | 1,292       | 1.98%   | 1.82%         | \$ 1,755,100  |
| Laurens      | 713      | 2.37%   | 66,537     | 1.44%   | 1,518       | 2.32%   | 2.04%         | \$ 1,971,200  |
| Lee          | 410      | 1.36%   | 19,220     | 0.42%   | 716         | 1.10%   | 0.96%         | \$ 924,000    |
| Lexington    | 700      | 2.32%   | 262,391    | 5.67%   | 2,422       | 3.70%   | 3.90%         | \$ 3,763,400  |
| McCormick    | 360      | 1.20%   | 10,233     | 0.22%   | 665         | 1.02%   | 0.81%         | \$ 782,900    |
| Marion       | 489      | 1.62%   | 33,062     | 0.71%   | 924         | 1.41%   | 1.25%         | \$ 1,206,900  |
| Marlboro     | 480      | 1.59%   | 28,933     | 0.63%   | 901         | 1.38%   | 1.20%         | \$ 1,157,200  |
| Newberry     | 631      | 2.10%   | 37,508     | 0.81%   | 1,255       | 1.92%   | 1.61%         | \$ 1,552,300  |
| Oconee       | 625      | 2.08%   | 74,273     | 1.61%   | 1,995       | 3.05%   | 2.24%         | \$ 2,165,400  |
| Orangeburg   | 1,106    | 3.67%   | 92,501     | 2.00%   | 2,485       | 3.80%   | 3.16%         | \$ 3,046,800  |
| Pickens      | 497      | 1.65%   | 119,224    | 2.58%   | 1,631       | 2.50%   | 2.24%         | \$ 2,162,400  |
| Richland     | 757      | 2.51%   | 384,504    | 8.31%   | 2,449       | 3.75%   | 4.86%         | \$ 4,686,900  |
| Saluda       | 451      | 1.50%   | 19,875     | 0.43%   | 981         | 1.50%   | 1.14%         | \$ 1,102,600  |
| Spartanburg  | 811      | 2.69%   | 284,307    | 6.15%   | 3,047       | 4.66%   | 4.50%         | \$ 4,342,100  |
| Sumter       | 665      | 2.21%   | 107,456    | 2.32%   | 1,480       | 2.26%   | 2.27%         | \$ 2,185,500  |
| Union        | 514      | 1.71%   | 28,961     | 0.63%   | 714         | 1.09%   | 1.14%         | \$ 1,101,500  |
| Williamsburg | 934      | 3.10%   | 34,423     | 0.74%   | 1,313       | 2.01%   | 1.95%         | \$ 1,882,900  |
| York         | 683      | 2.27%   | 226,073    | 4.89%   | 1,824       | 2.79%   | 3.32%         | \$ 3,198,800  |
| Total        | 30,111   | 100.00% | 4,625,364  | 100.00% | 65,371      | 100.00% | 100.00%       | \$ 96,480,700 |

Area and Population data are updated once every 10 years based on the Census  
Rural road centerline mileages are updated annually



## LISTING OF COUNTY TRANSPORTATION COMMITTEES (CTCs)..... PAGE NUMBER

|                                                                      |     |
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| DORCHESTER COUNTY TRANSPORTATION COMMITTEE (DOT-Administered).....   | 163 |
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| GEORGETOWN COUNTY TRANSPORTATION COMMITTEE (DOT-Administered).....   | 195 |
| GREENVILLE COUNTY TRANSPORTATION COMMITTEE (Self-Administered).....  | 203 |
| GREENWOOD COUNTY TRANSPORTATION COMMITTEE (Self-Administered).....   | 215 |
| HAMPTON COUNTY TRANSPORTATION COMMITTEE (DOT-Administered).....      | 225 |
| HORRY COUNTY TRANSPORTATION COMMITTEE (DOT-Administered).....        | 233 |
| JASPER COUNTY TRANSPORTATION COMMITTEE (DOT-Administered).....       | 243 |
| KERSHAW COUNTY TRANSPORTATION COMMITTEE (Self-Administered).....     | 251 |
| LANCASTER COUNTY TRANSPORTATION COMMITTEE (Self-Administered).....   | 261 |
| LAURENS COUNTY TRANSPORTATION COMMITTEE (Self-Administered).....     | 269 |
| LEE COUNTY TRANSPORTATION COMMITTEE (Self-Administered).....         | 277 |
| LEXINGTON COUNTY TRANSPORTATION COMMITTEE (Self-Administered).....   | 287 |
| MCCORMICK COUNTY TRANSPORTATION COMMITTEE (DOT-Administered).....    | 297 |
| MARION COUNTY TRANSPORTATION COMMITTEE (DOT-Administered).....       | 305 |
| MARLBORO COUNTY TRANSPORTATION COMMITTEE (DOT-Administered).....     | 313 |
| NEWBERRY COUNTY TRANSPORTATION COMMITTEE (DOT-Administered).....     | 321 |
| OCONEE COUNTY TRANSPORTATION COMMITTEE (DOT-Administered).....       | 329 |
| ORANGEBURG COUNTY TRANSPORTATION COMMITTEE (DOT-Administered).....   | 337 |
| PICKENS COUNTY TRANSPORTATION COMMITTEE (Self-Administered).....     | 345 |
| RICHLAND COUNTY TRANSPORTATION COMMITTEE (DOT-Administered).....     | 353 |
| SALUDA COUNTY TRANSPORTATION COMMITTEE (Self-Administered).....      | 363 |
| SPARTANBURG COUNTY TRANSPORTATION COMMITTEE (Self-Administered)..... | 371 |
| SUMTER COUNTY TRANSPORTATION COMMITTEE (Self-Administered).....      | 379 |
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| WILLIAMSBURG COUNTY TRANSPORTATION COMMITTEE (DOT-Administered)..... | 395 |
| YORK COUNTY TRANSPORTATION COMMITTEE (Self-Administered).....        | 403 |



# ABBEVILLE

*Chairman Harold Prince*

*DOT-Administered*

ABBEVILLE COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
RECURRING FUNDS

|                                                               |                 |                        |
|---------------------------------------------------------------|-----------------|------------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    |                 | <b>\$ 1,544,865.06</b> |
| Income:                                                       |                 |                        |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ 1,008,090.17 |                        |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 39,546.93    |                        |
| Total Income                                                  |                 | <b>\$ 1,047,637.10</b> |
| Expenses:                                                     |                 |                        |
| 3% Administrative Fees - FY 17                                | \$ (28,464.66)  |                        |
| Local Paving Project Expenditures                             | \$ (379,659.51) |                        |
| State Road Project Expenditures                               | \$ 15,610.80    |                        |
| Total Expenditures                                            |                 | <b>\$ (392,513.37)</b> |
| <b>Balance of Funds as of June 30, 2019</b>                   |                 | <b>\$ 2,199,988.79</b> |
| Funding Commitments:                                          |                 |                        |
| Local Paving Projects                                         | \$ 893,361.02   |                        |
| State Road Projects                                           | \$ 550,617.34   |                        |
| Total Committed Funds                                         |                 | <b>\$ 1,443,978.36</b> |
| <b>Total Uncommitted Funds Available for New Projects</b>     |                 | <b>\$ 756,010.43</b>   |

## PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                                                                                                                                                                                            | WORK TYPE    | RESPONSIBLE AGENCY    | BUDGET          | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------|-----------------|--------------------|----------------------------------|------------------|----------------|
| P033621     | Purchase road maintenance materials                                                                                                                                                                                                                            | Materials    | County                | \$ 140,355.35   | \$ 140,355.35      | \$ 17,290.13                     | \$ -             | Closed         |
| P034689     | Blue Falls Trail Project - constructing bicycle trails on abandoned railroad paralleling SC-81                                                                                                                                                                 | Improvements | Town of Calhoun Falls | \$ 180,000.00   | \$ 180,000.00      | \$ 111,526.05                    | \$ -             | Closed         |
| P037407     | Maintenance & Improvements to Blue Hole Rd                                                                                                                                                                                                                     | Improvements | Town of Calhoun Falls | \$ 56,500.00    | \$ 53,730.00       | \$ 53,730.00                     | \$ 2,770.00      |                |
| P037408     | Purchase road maintenance materials                                                                                                                                                                                                                            | Materials    | County                | \$ 149,905.07   | \$ 149,905.07      | \$ 127,704.35                    | \$ -             | Closed         |
| P038109     | Road Improvements on Hanover Ct, Hanover Rd, Rivers Way, Westwood Rd, Beulah Church Rd, Sweetbriar Dr, Keystone Ln, Tarheel Ln, Ball Rd, Bo Diddly Dr, Ray McMahan Rd, Felkel Landing Rd, Lake Russell Ln, Shaw Rd, Beaver Ln, Beaver Tr & Diamond Hill Shores | Improvements | County                | \$ 790,000.00   | \$ 26,154.00       | \$ 26,154.00                     | \$ 763,846.00    |                |
| P038313     | Purchase materials used for roadway maintenance                                                                                                                                                                                                                | Materials    | County                | \$ 150,000.00   | \$ 28,452.98       | \$ 28,452.98                     | \$ 121,547.02    |                |
| P038314     | Pave driveway for the County Animal Shelter                                                                                                                                                                                                                    | Improvements | County                | \$ 20,000.00    | \$ 14,802.00       | \$ 14,802.00                     | \$ 5,198.00      |                |
| TOTALS      |                                                                                                                                                                                                                                                                |              |                       | \$ 1,486,760.42 | \$ 593,399.40      | \$ 379,659.51                    | \$ 893,361.02    |                |

71.35%

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME:

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                          | WORK TYPE | RESPONSIBLE AGENCY | BUDGET        | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|----------------------------------------------|-----------|--------------------|---------------|---------------|----------------------------------|------------------|----------------|
| P030165     | Resurface S-570, S-571 & S-572               | Resurface | SCDOT              | \$ 180,702.57 | \$ 166,958.31 | \$ (20,442.80)                   | \$ 13,744.26     |                |
| P032432     | Resurface S-420 & S-421                      | Resurface | SCDOT              | \$ 239,270.47 | \$ 224,212.22 | \$ 4,832.00                      | \$ 15,058.25     |                |
| P032433 (C) | Resurface Keowee Rd (S-24) for 3.9 miles     | Resurface | SCDOT              | \$ 289,614.83 | \$ -          | \$ -                             | \$ 289,614.83    |                |
| P038603     | Improvements to secondary road S-353 & S-549 | Resurface | SCDOT              | \$ 232,200.00 | \$ -          | \$ -                             | \$ 232,200.00    |                |
| TOTALS      |                                              |           |                    | \$ 941,787.87 | \$ 391,170.53 | \$ (15,610.80)                   | \$ 550,617.34    |                |

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE:

25.80%

ABBEVILLE COUNTY - CTC ANNUAL C FUND REPORT  
 JULY 1, 2018 - JUNE 30, 2019  
 SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

|                                                           |                                                               |                        |
|-----------------------------------------------------------|---------------------------------------------------------------|------------------------|
| <b>Balance of Funds as of July 1, 2018</b>                |                                                               | <b>\$ 524,782.95</b>   |
| Income:                                                   |                                                               |                        |
|                                                           | Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -                   |
|                                                           | Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 10,278.06           |
|                                                           | Total Income                                                  | <u>\$ 10,278.06</u>    |
| Expenses:                                                 |                                                               |                        |
|                                                           | State Road Project Expenditures                               | \$ (276,885.61)        |
|                                                           | Total Expenditures                                            | <u>\$ (276,885.61)</u> |
| <b>Balance of Funds as of June 30, 2019</b>               |                                                               | <b>\$ 258,175.40</b>   |
| Funding Commitments:                                      |                                                               |                        |
|                                                           | State Road Projects                                           | \$ 219,752.86          |
|                                                           | Total Commitments                                             | <u>\$ 219,752.86</u>   |
| <b>Total Uncommitted Funds Available for New Projects</b> |                                                               | <b>\$ 38,422.54</b>    |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                    | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|--------------------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P030178     | Resurface S-32, S-133, S-52, S-51, S-84, S-454 & S-455 | Resurface | SCDOT              | \$ 2,113,224.05 | \$ 1,893,471.19 | \$ 276,885.61                    | \$ 219,752.86    |                |
| P032433 (B) | Resurface Keowee Rd (S-24) for 3.9 miles               | Resurface | SCDOT              | \$ 524,503.72   | \$ 524,503.72   | \$ -                             | \$ -             |                |
| TOTALS      |                                                        |           |                    | \$ 2,637,727.77 | \$ 2,417,974.91 | \$ 276,885.61                    | \$ 219,752.86    |                |

ABBEVILLE COUNTY - CTC ANNUAL C FUND REPORT  
 JULY 1, 2018 - JUNE 30, 2019  
 SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

|                                                               |                      |                      |
|---------------------------------------------------------------|----------------------|----------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    |                      | <b>\$ 236,102.83</b> |
| Income:                                                       |                      |                      |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -                 |                      |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 4,122.58          |                      |
| Total Income                                                  | \$ 4,122.58          |                      |
| Expenses:                                                     |                      |                      |
| State Road Project Expenditures                               | \$ (55,200.31)       |                      |
| Total Expenditures                                            | \$ (55,200.31)       |                      |
| <b>Balance of Funds as of June 30, 2019</b>                   | <b>\$ 185,025.10</b> |                      |
| Funding Commitments:                                          |                      |                      |
| State Road Projects                                           | \$ (171,755.96)      |                      |
| Total Commitments                                             | \$ (171,755.96)      |                      |
| <b>Total Uncommitted Funds Available for New Projects</b>     | <b>\$ 13,269.14</b>  |                      |

PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                      | WORK TYPE | RESPONSIBLE AGENCY | BUDGET        | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|------------------------------------------|-----------|--------------------|---------------|---------------|----------------------------------|------------------|----------------|
| P032433 (A) | Resurface Keowee Rd (S-24) for 3.9 miles | Resurface | SCDOT              | \$ 625,711.33 | \$ 453,955.37 | \$ 55,200.31                     | \$ 171,755.96    |                |

TOTALS

\$ 625,711.33 \$ 453,955.37 \$ 55,200.31 \$ 171,755.96



Certified True and Correct  
Ivana Gearheart, C Program Manager

Gearheart, Ivana C.  
Digitally signed by Gearheart, Ivana C.  
Date: 2019.12.11 13:02:08 -05'00'

Signature



*AIKEN*

*Chairman Johnny Beam*

*DOT-Administered*

AIKEN COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
RECURRING FUNDS

**Balance of Funds as of July 1, 2018****\$ 12,925,195.59**

## Income:

Funds Received for Period July 1, 2018 through June 30, 2019  
Interest Earned for Period July 1, 2018 through June 30, 2019  
Total Income

\$ 2,934,754.12  
\$ 266,037.05  
\$ 3,200,791.17

## Expenses:

3% Administrative Fees - FY 18  
Administrative Fee P038329  
Local Paving Project Expenditures  
State Road Project Expenditures  
Total Expenditures

\$ (92,594.42)  
\$ (2,000.00)  
\$ (367,756.97)  
\$ (2,883,009.52)  
\$ (3,345,360.91)

**Balance of Funds as of June 30, 2019****\$ 12,780,625.85**

## Funding Commitments:

Local Paving Projects  
State Road Projects  
Total Committed Funds

\$ 2,882,262.70  
\$ 6,625,075.57  
\$ 9,507,338.27

**Total Uncommitted Funds Available for New Projects****\$ 3,273,287.58**

## PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

| Project ID# | PROJECT DESCRIPTION                         | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|---------------------------------------------|-----------|--------------------|-----------------|--------------------|----------------------------------|------------------|----------------|
| P027241     | Pave CNW Road                               | Paving    | County             | \$ 236,827.24   | \$ 236,827.24      | \$ -                             | \$ -             | Closed         |
| P027244     | Pave Thomas Ln.                             | Paving    | County             | \$ 102,366.36   | \$ 102,366.36      | \$ -                             | \$ -             | Closed         |
| P027748     | Pave Byrnes St.                             | Paving    | County             | \$ 117,037.19   | \$ 117,037.19      | \$ -                             | \$ -             | Closed         |
| P027960     | Pave Lee St.                                | Paving    | County             | \$ 233,180.00   | \$ 30,251.09       | \$ 1,770.98                      | \$ 202,928.91    |                |
| P028809     | Pave Barefoot Rd                            | Paving    | County             | \$ 612,300.00   | \$ 530,112.30      | \$ 323,094.29                    | \$ 82,187.70     |                |
| P030813     | Pave Forrest Dr (excluding replacing fence) | Paving    | County             | \$ 720,000.00   | \$ 63,221.63       | \$ 37,133.06                     | \$ 656,778.37    |                |
| P037016     | Pave Bing Section Rd                        | Paving    | County             | \$ 2,924.78     | \$ 2,924.78        | \$ -                             | \$ -             | Closed         |
| P037017     | Pave Fellowship Lane                        | Paving    | County             | \$ 150,000.00   | \$ 4,759.24        | \$ 1,847.82                      | \$ 145,240.76    |                |
| P037583     | Pave Gooseplatter Rd                        | Paving    | County             | \$ 1,800,000.00 | \$ 4,873.04        | \$ 3,910.82                      | \$ 1,795,126.96  |                |

TOTALS

\$ 3,974,635.57 \$ 1,092,372.87 \$ 367,756.97 \$ 2,882,262.70

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME: 22.87%

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                             | WORK TYPE         | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|---------------------------------------------------------------------------------|-------------------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| 0039771     | Construct pedestrian bridge over SC-118                                         | Enhancement       | SCDOT              | \$ 500,000.00   | \$ 500,000.00   | \$ -                             | \$ -             |                |
| 0041797     | Intersection Improvement at Sudlow Lake Rd.                                     | Intersection imp. | SCDOT              | \$ 1,307,532.68 | \$ 1,281,264.00 | \$ 314,771.17                    | \$ 26,268.68     |                |
| 0042063     | Williston at Silver Bluff                                                       | Intersection imp. | SCDOT              | \$ 873,965.44   | \$ 873,895.36   | \$ 789,825.28                    | \$ 70.08         |                |
| 0042064     | Branch at Pine Log                                                              | Intersection imp. | SCDOT              | \$ 294,831.00   | \$ 219,831.00   | \$ -                             | \$ 75,000.00     |                |
| 0042065     | Edgefield Rd at Lecomple                                                        | Intersection imp. | SCDOT              | \$ 516,566.00   | \$ 516,566.00   | \$ -                             | \$ -             |                |
| 0042755     | Intersection Improvement at Cooks Bridge & Wire Rd.                             | Improvements      | SCDOT              | \$ 203,410.00   | \$ 51,095.00    | \$ -                             | \$ 152,315.00    |                |
| P028151     | Intersection Improvement at Bettis Academy Rd S-114) and Ascauga Lake Rd (S-33) | Improvements      | SCDOT              | \$ 3,138,678.86 | \$ 458,938.97   | \$ 124,112.07                    | \$ 2,679,739.89  |                |

## STATE ROAD PROJECTS (CONTINUED)

| Project ID# | PROJECT DESCRIPTION                                                                                                                          | WORK TYPE    | RESPONSIBLE AGENCY    | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P030314 (B) | Repair & Resurface Beech Island Ave (S-781) and Chime Bell Church Rd (S-816)                                                                 | Resurface    | SCDOT                 | \$ 7,078.85     | \$ 7,078.85     | \$ -                             | \$ -             |                |
| P030315     | FY16/17 allocation (10%) to City of N. Augusta                                                                                               | Resurface    | City N Augusta        | \$ 267,489.81   | \$ 267,489.81   | \$ 124,648.01                    | \$ -             | Closed         |
| P030316     | FY 16/17 Allocation City of Aiken                                                                                                            | Resurface    | SCDOT                 | \$ 223,902.43   | \$ 171,397.97   | \$ 157,404.07                    | \$ 52,504.46     |                |
| P031971     | Resurface S-97, S-341, S-482, S-805, S-807, S-1067, S-1466, S-1943, S-1944, S-2166, S-2171, S-2061, S-1784, S-2164 and L-3145                | Resurface    | SCDOT                 | \$ 1,231,504.22 | \$ 1,159,621.75 | \$ -                             | \$ 71,882.47     |                |
| P032259     | TAP match - sidewalks on SC-19 in New Ellenton                                                                                               | Sidewalks    | SCDOT                 | \$ 9,840.00     | \$ 9,840.00     | \$ -                             | \$ -             |                |
| P036804     | FY 17-18 - 10% allocation to the City of Aiken S-176, S-223, S-226, S-259, S-628, S-671, S-1127, S-1421 & S-1709                             | Resurface    | SCDOT                 | \$ 192,155.62   | \$ 192,155.62   | \$ 194,113.94                    | \$ -             |                |
| P036805     | FY 17-18 allocation - S-643, S-1536, S-842, S-1749 & S-710                                                                                   | Resurface    | SCDOT                 | \$ 272,266.50   | \$ 176,911.17   | \$ 176,911.17                    | \$ 95,355.33     |                |
| P036903 (C) | Resurface SC-241, S-45, S-385, S-731, S-809, S-824, S-1050, L-1050, S-1049, S-1134, S-1558, S-1614, S-1892, S-1893, S-12194, S-2228 & S-2315 | Resurface    | SCDOT                 | \$ 1,062,674.11 | \$ 940,436.59   | \$ 940,436.59                    | \$ 122,237.52    |                |
| P037450 (C) | Resurface S-79, S-333, S-503, S-853, S-854, S-1624, S-1625, S-1684, S-1902 & S-2074                                                          | Resurface    | SCDOT                 | \$ 877,826.69   | \$ 58,258.90    | \$ 58,258.90                     | \$ 819,567.79    |                |
| P037523     | Signal at Aiken Tech College at US-1 & US-78                                                                                                 | Signal       | County                | \$ 233,359.00   | \$ 3,762.54     | \$ 2,528.32                      | \$ 229,596.46    |                |
| P038069     | Resurface S-1432, S-186, S-1939, S-187, S-120 & S-432                                                                                        | Resurface    | City of North Augusta | \$ 271,616.82   | \$ -            | \$ -                             | \$ 271,616.82    |                |
| P038360     | Intersection Improvements at Columbia Highway North                                                                                          | Improvements | SCDOT                 | \$ 328,921.07   | \$ -            | \$ -                             | \$ 328,921.07    |                |
| P038651     | Resurfacing S-87, S-503, S-2073, S-2132                                                                                                      | Resurface    | SCDOT                 | \$ 1,200,000.00 | \$ -            | \$ -                             | \$ 1,200,000.00  |                |
| P039033     | Widening and drainage improvements along Bettis Academy near Breezy Hill Water Office                                                        | Improvements | SCDOT                 | \$ 500,000.00   | \$ -            | \$ -                             | \$ 500,000.00    |                |

TOTALS

\$ 13,513,619.10 \$ 6,888,543.53 \$ 2,883,009.52 \$ 6,625,075.57

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE:

92.16%

AIKEN COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

|                                                               |                       |                      |
|---------------------------------------------------------------|-----------------------|----------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    |                       | <b>\$ 132,799.15</b> |
| Income:                                                       |                       |                      |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -                  |                      |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 2,375.90           |                      |
| Total Income                                                  | <u>\$ 2,375.90</u>    |                      |
| Expenses:                                                     |                       |                      |
| State Road Project Expenditures                               | \$ (86,807.33)        |                      |
| Total Expenditures                                            | <u>\$ (86,807.33)</u> |                      |
| <b>Balance of Funds as of June 30, 2019</b>                   | <b>\$ 48,367.72</b>   |                      |
| Funding Commitments:                                          |                       |                      |
| State Road Projects                                           | \$ -                  |                      |
| Total Commitments                                             | <u>\$ -</u>           |                      |
| <b>Total Uncommitted Funds Available for New Projects</b>     | <b>\$ 48,367.72</b>   |                      |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                                                                          | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P029696     | Resurface all or a portion of S-26 S-49, S-68, S-507, S-691, S-225, S-1671, S-1760 & S-153                                                   | Resurface | SCDOT              | \$ 5,078,537.88 | \$ 5,078,537.88 | \$ (100.12)                      | \$ -             | Closed         |
| P030314 (A) | Repair & Resurface Beech Island Ave (S-781) and Chime Bell Church Rd (S-816)                                                                 | Resurface | SCDOT              | \$ 380,121.15   | \$ 380,121.15   | \$ -                             | \$ -             |                |
| P036903 (A) | Resurface SC-241, S-45, S-385, S-731, S-809, S-824, S-1050, L-1050, S-1049, S-1134, S-1558, S-1614, S-1892, S-1893, S-12194, S-2228 & S-2315 | Resurface | SCDOT              | \$ 99,285.40    | \$ 99,285.40    | \$ 14,205.67                     | \$ -             |                |
| P037450 (A) | Resurface S-79, S-333, S-503, S-853, S-854, S-1624, S-1625, S-1684, S-1902 & S-2074                                                          | Resurface | SCDOT              | \$ 72,701.78    | \$ 72,701.78    | \$ 72,701.78                     | \$ -             |                |
| TOTALS      |                                                                                                                                              |           |                    | \$ 5,630,646.21 | \$ 5,630,646.21 | 86,807.33                        | -                |                |

AIKEN COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

|                                                               |                        |                      |
|---------------------------------------------------------------|------------------------|----------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    |                        | <b>\$ 453,276.60</b> |
| Income:                                                       |                        |                      |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -                   |                      |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 3,273.29            |                      |
| Total Income                                                  | <u>\$ 3,273.29</u>     |                      |
| Expenses:                                                     |                        |                      |
| State Road Project Expenditures                               | \$ (402,997.25)        |                      |
| Total Expenditures                                            | <u>\$ (402,997.25)</u> |                      |
| <b>Balance of Funds as of June 30, 2019</b>                   | <b>\$ 53,552.64</b>    |                      |
| Funding Commitments:                                          |                        |                      |
| State Road Projects                                           | \$ 52,792.26           |                      |
| Total Commitments                                             | <u>\$ 52,792.26</u>    |                      |
| <b>Total Uncommitted Funds Available for New Projects</b>     | <b>\$ 760.38</b>       |                      |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                                                                          | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P030812     | Resurface two portions Atomic Rd (SC-125)                                                                                                    | Resurface | SCDOT              | \$ 1,622,727.60 | \$ 1,569,935.34 | 171,843.88                       | \$ 52,792.26     |                |
| P036903 (B) | Resurface SC-241, S-45, S-385, S-731, S-809, S-824, S-1050, L-1050, S-1049, S-1134, S-1558, S-1614, S-1892, S-1893, S-12194, S-2228 & S-2315 | Resurface | SCDOT              | \$ 199,316.22   | \$ 199,316.22   | \$ 199,316.22                    | \$ -             |                |
| P037450 (B) | Resurface S-79, S-333, S-503, S-853, S-854, S-1624, S-1625, S-1684, S-1902 & S-2074                                                          | Resurface | SCDOT              | \$ 31,837.15    | \$ 31,837.15    | \$ 31,837.15                     | \$ -             |                |
| TOTALS      |                                                                                                                                              |           |                    | \$ 1,853,880.97 | \$ 1,801,088.71 | 402,997.25                       | \$ 52,792.26     |                |



Certified True and Correct  
Ivana Gearheart, C Program Manager

Gearheart, Ivana C. Digitally signed by Gearheart, Ivana C.  
Date: 2019.12.11 13:02:37 -0500

Signature

# ALLENDALE

*Chairman John Rice*

*DOT-Administered July 1, 2018-February 28, 2019*

*Self-Administered since March 1, 2019*

ALLENDALE COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - FEBRUARY 28, 2019  
RECURRING FUNDS

|                                                                   |                 |                        |
|-------------------------------------------------------------------|-----------------|------------------------|
| <b>Balance of Funds as of July 1, 2018</b>                        |                 | <b>\$ 2,392,557.97</b> |
| Income:                                                           |                 |                        |
| Funds Received for Period July 1, 2018 through February 28, 2019  | \$ 424,002.52   |                        |
| Interest Earned for Period July 1, 2018 through February 28, 2019 | \$ 32,601.31    |                        |
| Total Income                                                      |                 | \$ 456,603.83          |
| Expenses:                                                         |                 |                        |
| 3% Administrative Fees - FY 18                                    | \$ (18,820.37)  |                        |
| Local Paving Project Expenditures                                 | \$ (511,887.41) |                        |
| State Road Project Expenditures                                   | \$ (37,500.00)  |                        |
| Total Expenditures                                                |                 | \$ (568,207.78)        |
| <b>Balance of Funds as of February 28, 2019</b>                   |                 | <b>\$ 2,280,954.02</b> |
| Funding Commitments:                                              |                 |                        |
| Local Paving Projects                                             | \$ 828,096.61   |                        |
| State Road Projects                                               | \$ 660,033.16   |                        |
| Total Committed Funds                                             |                 | \$ 1,488,129.77        |
| <b>Total Uncommitted Funds Available for New Projects</b>         |                 | <b>\$ 792,824.25</b>   |

## PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                               | WORK TYPE | RESPONSIBLE AGENCY | BUDGET        | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-----------------------------------------------------------------------------------|-----------|--------------------|---------------|--------------------|----------------------------------|------------------|----------------|
| P026894     | Repair Various City & County dirt street                                          | Repair    | County             | \$ 200,000.00 | \$ 172,234.91      | \$ 5,638.68                      | \$ 27,765.09     |                |
|             | Open up Boo-Ga-Loo Rd. New trf crossing & repair roadway                          |           |                    |               |                    |                                  |                  |                |
| P028239     |                                                                                   | Repair    | County             | \$ 986,466.00 | \$ 541,147.00      | \$ 420,781.00                    | \$ 445,319.00    |                |
| P037607     | Pave the driveway at Allendale Elementary School                                  | Pave      | School Dist        | \$ 38,000.00  | \$ 38,000.00       | \$ -                             |                  | Closed         |
| P038083     | Construct access drive at Allendale County Park                                   | Pave      | County             | \$ 115,480.25 | \$ 72,967.73       | \$ 72,967.73                     | \$ 42,512.52     |                |
|             | Pave Railroad Ave, Addison Rd, Esther St, Nix Ln, Graham St, Stoney St & Woods St |           |                    |               |                    |                                  |                  |                |
| P038156     |                                                                                   | Pave      | County             | \$ 325,000.00 | \$ 12,500.00       | \$ 12,500.00                     | \$ 312,500.00    |                |

TOTALS

|    |              |    |            |    |            |    |            |
|----|--------------|----|------------|----|------------|----|------------|
| \$ | 1,664,946.25 | \$ | 836,849.64 | \$ | 511,887.41 | \$ | 828,096.61 |
|----|--------------|----|------------|----|------------|----|------------|

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME:

38.77%

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                  | WORK TYPE | RESPONSIBLE AGENCY | BUDGET        | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|--------------------------------------------------------------------------------------|-----------|--------------------|---------------|---------------|----------------------------------|------------------|----------------|
| P028190     | Resurface S-434, S-27,S-615,S-171,S-172,S-301, S-302, S-308, S-495, S-190CE1 & S-190 | Resurface | SCDOT              | \$ 598,674.73 | \$ 508,468.81 | \$ -                             | \$ 90,205.92     |                |
| P029884 (B) | Resurface S-346,S-47,S-18,S-56,S-170,S-19 and S-47                                   | Resurface | SCDOT              | \$ 644,177.72 | \$ 354,350.00 | \$ 37,500.00                     | \$ 289,827.72    |                |
| P038424     | Resurfacing Bluff Road (S-22)                                                        | Resurface | SCDOT              | \$ 279,999.52 | \$ -          | \$ -                             | \$ 279,999.52    |                |

TOTALS

|    |              |    |            |    |           |    |            |
|----|--------------|----|------------|----|-----------|----|------------|
| \$ | 1,522,851.97 | \$ | 862,818.81 | \$ | 37,500.00 | \$ | 660,033.16 |
|----|--------------|----|------------|----|-----------|----|------------|

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE:

25.17%

ALLENDALE COUNTY - CTC ANNUAL C FUND REPORT  
 JULY 1, 2018 - JUNE 30, 2019  
 SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

|                                                               |                     |                     |
|---------------------------------------------------------------|---------------------|---------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    |                     | <b>\$ 35,728.72</b> |
| Income:                                                       |                     |                     |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -                |                     |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 1,261.44         |                     |
| Total Income                                                  | \$ 1,261.44         |                     |
| Expenses:                                                     |                     |                     |
| State Road Project Expenditures                               | \$ 37,500.00        |                     |
| Total Expenditures                                            | \$ 37,500.00        |                     |
| <b>Balance of Funds as of June 30, 2019</b>                   | <b>\$ 74,490.16</b> |                     |
| Funding Commitments:                                          |                     |                     |
| State Road Projects                                           | \$ 73,573.28        |                     |
| Total Commitments                                             | \$ 73,573.28        |                     |
| <b>Total Uncommitted Funds Available for New Projects</b>     | <b>\$ 916.88</b>    |                     |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|----------------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P029884     | Resurface S-346,S-47,S-18,S-56,S-170,S-19 and S-47 | Resurface | SCDOT              | \$ 1,661,081.44 | \$ 1,661,081.44 | \$ (37,500.00)                   | \$ -             |                |
| P038424     | Resurfacing Bluff Road (S-22)                      | Resurface | SCDOT              | \$ 73,573.28    | \$ -            | \$ -                             | \$ 73,573        |                |
| TOTALS      |                                                    |           |                    | \$ 1,734,654.72 | \$ 1,661,081.44 | (37,500)                         | \$ 73,573.28     |                |

ALLENDALE COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

|                                                           |                                                               |    |            |           |                   |
|-----------------------------------------------------------|---------------------------------------------------------------|----|------------|-----------|-------------------|
| <b>Balance of Funds as of July 1, 2018</b>                |                                                               |    |            | <b>\$</b> | <b>402,592.80</b> |
| Income:                                                   |                                                               |    |            |           |                   |
|                                                           | Funds Received for Period July 1, 2018 through June 30, 2019  | \$ | -          |           |                   |
|                                                           | Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ | 8,851.43   |           |                   |
|                                                           | Total Income                                                  |    |            | \$        | 8,851.43          |
| Expenses:                                                 |                                                               |    |            |           |                   |
|                                                           | State Road Project Expenditures                               | \$ | -          |           |                   |
|                                                           | Total Expenditures                                            |    |            | \$        | -                 |
| <b>Balance of Funds as of June 30, 2019</b>               |                                                               |    |            | <b>\$</b> | <b>411,444.23</b> |
| Funding Commitments:                                      |                                                               |    |            |           |                   |
|                                                           | State Road Projects                                           | \$ | 406,469.20 |           |                   |
|                                                           | Total Commitments                                             |    |            | \$        | 406,469.20        |
| <b>Total Uncommitted Funds Available for New Projects</b> |                                                               |    |            | <b>\$</b> | <b>4,975.03</b>   |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION           | WORK TYPE | RESPONSIBLE AGENCY | BUDGET        | EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-------------------------------|-----------|--------------------|---------------|--------------|----------------------------------|------------------|----------------|
| P038424     | Resurfacing Bluff Road (S-22) | Resurface | SCDOT              | \$ 406,469.20 | \$ -         | -                                | \$ 406,469.20    |                |

TOTALS

\$ 406,469.20      \$ -      -      \$ 406,469.20



Certified True and Correct  
Ivana Gearheart, C Program Manager

Gearheart, Ivana C.  
Digitally signed by Gearheart, Ivana C.  
Date: 2019.12.11 12:54:18 -05'00'

Signature

# ALLENDALE CTC ANNUAL C FUND REPORT

March 1, 2019 - JUNE 30, 2019

## RECURRING FUNDS

### INCOME AND EXPENSES

#### Balance of Funds as of March 1, 2019

\$ -

#### Income:

Funds Received for Period March 1, 2019 through June 30, 2019  
Interest Earned for Period March 1, 2019 through June 30, 2019  
Funds Received for Return of Uncommitted Balance  
Total Income

\$ 230,389.94  
\$ 12,674.04  
\$ 792,824.25  
\$ 1,035,888.23

#### Expenses:

Administrative Expenses  
Local Paving Project Expenditures  
State Road Project Expenditures  
Total Expenditures

\$ -  
\$ 25,611.52  
\$ -  
\$ 25,611.52

#### Balance of Funds as of June 30, 2019

\$ 1,010,276.71

### FUNDING COMMITMENTS

Local Paving Projects  
State Road Projects  
Total Committed Funds

\$ -  
\$ -  
\$ -

#### Total Uncommitted Funds Available for New Projects

\$ 1,010,276.71

LOCAL PAVING PROJECTS

| Project Number | PROJECT DESCRIPTION                        | WORK TYPE   | RESPONSIBLE AGENCY | BUDGET       | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|--------------------------------------------|-------------|--------------------|--------------|--------------------|----------------------------------|------------------|
| AC-01          | Program Administration Consulting Services | Engineering | County             | \$ 25,611.52 | \$ 25,611.52       | \$ 25,611.52                     | \$ -             |
|                |                                            |             |                    | \$ -         | \$ -               | \$ -                             | \$ -             |
| TOTALS         |                                            |             |                    | \$ 25,611.52 | \$ 25,611.52       | \$ 25,611.52                     | \$ -             |

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 11.12%

STATE ROAD PROJECTS

| Project Number | PROJECT DESCRIPTION | WORK TYPE | RESPONSIBLE AGENCY | BUDGET | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|---------------------|-----------|--------------------|--------|--------------------|----------------------------------|------------------|
|                |                     |           |                    | \$ -   | \$ -               | \$ -                             | \$ -             |
|                |                     |           |                    | \$ -   | \$ -               | \$ -                             | \$ -             |
|                |                     |           |                    | \$ -   | \$ -               | \$ -                             | \$ -             |
| TOTALS         |                     |           |                    | \$ -   | \$ -               | \$ -                             | \$ -             |

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 0.00%

CTC Chairman: Shoob  
(Signature)

Date: 11/5/19



# ANDERSON

*Chairman Ronald P. Townsend*

*Self-Administered*

## ANDERSON CTC ANNUAL C FUND REPORT

JULY 1, 2018 - JUNE 30, 2019

## RECURRING FUNDS

INCOME AND EXPENSES**Balance of Funds as of July 1, 2018****\$ 4,384,108**

## Income:

Funds Received for Period July 1, 2018 through June 30, 2019  
 Local Interest Earned for Period July 1, 2018 through June 30, 2019  
 Donor Bonus Funds received  
 Funds Received for Return of Uncommitted Balance  
 Total Income

\$ 2,884,941  
 \$ 62,936  
 \$ 371,804  
 \$ -

**\$ 3,319,681**

## Expenses:

Administrative Expenses  
 Local Paving Project Expenditures  
 State Road Project Expenditures  
 Total Expenditures

\$ 1,094,855  
 \$ 1,090

**\$ 1,095,945****Balance of Funds as of June 30, 2019****\$ 6,607,844**FUNDING COMMITMENTS

Local Paving Projects  
 State Road Projects  
 Total Committed Funds

\$ 2,956,270  
 \$ 1,029,130

**\$ 3,985,400****Total Uncommitted Funds Available for New Projects****\$ 2,622,445**

LOCAL PAVING PROJECTS

| Project Number | PROJECT DESCRIPTION         | WORK TYPE      | RESPONSIBLE AGENCY | BUDGET       | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|-----------------------------|----------------|--------------------|--------------|--------------------|----------------------------------|------------------|
| WM-07-0578     | Minor Street culvert repair | culvert repair | AC                 | \$ 364,500   | \$ 66,844          | \$ -                             | \$ 297,656       |
| ACTC 106       | County Roads - See attached | Repair         | AC                 | \$ 2,088,383 | \$ 959,702         | \$ -                             | \$ 1,128,680     |
| ACTC 108       | Town Roads - See Attached   | Repair         | AC                 | \$ 1,148,242 | \$ 4,305           | \$ -                             | \$ 1,143,937     |
| BigH2o         | Big Water Marina            | Widen/Resurf   | AC                 | \$ 450,000   | \$ 64,004          | \$ -                             | \$ 385,996       |
| TOTALS         |                             |                |                    | \$ 4,051,125 | \$ 1,094,855       | \$ -                             | \$ 2,956,270     |

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 37.95%

STATE ROAD PROJECTS

| Project Number | PROJECT DESCRIPTION       | WORK TYPE | RESPONSIBLE AGENCY | BUDGET       | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|---------------------------|-----------|--------------------|--------------|--------------------|----------------------------------|------------------|
| ACTC 107       | State Roads -See Attached | Repair    | AC                 | \$ 1,030,220 | \$ 1,090           | \$ -                             | \$ 1,029,130     |
| TOTALS         |                           |           |                    | \$ 1,030,220 | \$ 1,090           | \$ -                             | \$ 1,029,130     |

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 0.04%

ANDERSON CTC ANNUAL C FUND REPORT

JULY 1, 2018 - JUNE 30, 2019

SFY 15-16 NON-RECURRING FUNDS (H.4230)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018

\$ -

Income:

Funds Received for Period July 1, 2018 through June 30, 2019

\$ -

Interest Earned for Period July 1, 2018 through June 30, 2019

\$ -

Funds Received for Return of Uncommitted Balance

\$ -

Total Income

\$ -

Expenses:

State Road Project Expenditures

\$ -

Total Expenditures

\$ -

Balance of Funds as of June 30, 2019

\$ -

FUNDING COMMITMENTS

State Road Projects

\$ -

Total Commitments

\$ -

Total Uncommitted Funds Available for New Projects

\$ -

STATE ROAD PROJECTS

| Project Number | PROJECT DESCRIPTION | WORK TYPE | RESPONSIBLE AGENCY | BUDGET | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|---------------------|-----------|--------------------|--------|--------------------|----------------------------------|------------------|
|                |                     |           |                    |        |                    |                                  | \$ -             |
| TOTALS         |                     |           |                    |        |                    |                                  | \$ -             |

## ANDERSON CTC ANNUAL C FUND REPORT

JULY 1, 2018 - JUNE 30, 2019

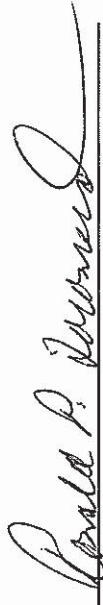
SFY 16-17 NON-RECURRING FUNDS (P117.135)

| <u>INCOME AND EXPENSES</u>                                    |               |
|---------------------------------------------------------------|---------------|
| Balance of Funds as of July 1, 2018                           | \$ 938,154    |
| Income:                                                       |               |
| Funds Received for Period July 1, 2017 through June 30, 2018  | \$ -          |
| Interest Earned for Period July 1, 2017 through June 30, 2018 | \$ -          |
| Funds Received for Return of Uncommitted Balance              |               |
| Total Income                                                  | \$ -          |
| Expenses:                                                     |               |
| State Road Project Expenditures                               | \$ -          |
| Total Expenditures                                            | \$ -          |
| Balance of Funds as of June 30, 2019                          | \$ 938,154    |
| <u>FUNDING COMMITMENTS</u>                                    |               |
| State Road Projects                                           | \$ (400,000)  |
| Total Commitments                                             | \$ (400,000)  |
| Total Uncommitted Funds Available for New Projects            | \$ 538,154.00 |

STATE ROAD PROJECTS

| Project Number | PROJECT DESCRIPTION         | WORK TYPE | RESPONSIBLE AGENCY | BUDGET     | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|-----------------------------|-----------|--------------------|------------|--------------------|----------------------------------|------------------|
| 41119          | Baugh Road (Levis Smith Rd) | HIR       | AC                 | \$ 400,000 | \$ -               | -                                | \$ 400,000       |

TOTALS \$ 400,000 \$ - \$ 400,000

CTC Chairman:   
(Signature)

Date: 11/18/19

PLEASE DISPLAY EACH PROJECT AS IT WAS AWARDED. (EXP. IF SMITH BROTHERS WAS AWARDED A CONTRACT FOR THE RESURFACING OF 15 DIFFERENT ROADS, THE PROJECT WOULD BE LISTED ONE TIME, NOT FOR EACH INDIVIDUAL ROAD)



# BAMBERG

*Chairman Harold Johnson*

*DOT-Administered July 1, 2018 – March 31, 2019*

*Self-Administered since April 1, 2019*

BAMBERG COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - MARCH 31, 2019  
RECURRING FUNDS

|                                                                |                 |                        |
|----------------------------------------------------------------|-----------------|------------------------|
| <b>Balance of Funds as of July 1, 2018</b>                     |                 | <b>\$ 2,725,147.78</b> |
| Income:                                                        |                 |                        |
| Funds Received for Period July 1, 2018 through March 31, 2019  | \$ 537,679.62   |                        |
| Interest Earned for Period July 1, 2018 through March 31, 2019 | \$ 40,038.82    |                        |
| Total Income                                                   |                 | \$ 577,718.44          |
| Expenses:                                                      |                 |                        |
| 3% Administrative Fees - FY 18                                 | \$ (21,273.73)  |                        |
| Local Paving Project Expenditures                              | \$ (535,216.15) |                        |
| State Road Project Expenditures                                | \$ (55,000.00)  |                        |
| Total Expenditures                                             |                 | \$ (611,489.88)        |
| <b>Balance of Funds as of March 31, 2019</b>                   |                 | <b>\$ 2,691,376.34</b> |
| Funding Commitments:                                           |                 |                        |
| Local Paving Projects                                          | \$ 1,228,961.19 |                        |
| State Road Projects                                            | \$ 841,343.79   |                        |
| Total Committed Funds                                          |                 | \$ 2,070,304.98        |
| <b>Total Uncommitted Funds Available for New Projects</b>      |                 | <b>\$ 621,071.36</b>   |

## PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                        | WORK TYPE    | RESPONSIBLE AGENCY | BUDGET        | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|----------------------------------------------------------------------------|--------------|--------------------|---------------|--------------------|----------------------------------|------------------|----------------|
| P027603     | PE for Daily Rd between US-321 & Sykes Rd.                                 | Paving       | County             | \$ 895,400.00 | \$ 96,673.00       | \$ 17,110.00                     | \$ 798,727.00    |                |
| P029921     | Grading, Drainage & Asphalt Improvements to Sunny Brook Ln                 | Grading      | County             | \$ 183,300.00 | \$ 164,345.10      | \$ -                             | \$ 18,954.90     |                |
| P029922     | Parking Reconfiguration for Annex Bldg, New Parking area & asphalt milling | Repair       | County             | \$ 151,930.20 | \$ 136,250.91      | \$ -                             | \$ 15,679.29     |                |
| P029923     | Gum Tree Pavement Improvements                                             | Paving       | County             | \$ 185,000.00 | \$ 100,000.00      | \$ 48,000.00                     | \$ 85,000.00     |                |
| P029924     | Pavement Improvements to Crouch Cr & Panther Rd                            | Paving       | County             | \$ 515,906.15 | \$ 515,906.15      | \$ 430,906.15                    | \$ -             | Closed         |
| P029926     | Resurface&Stripe bobcat Landing off US-601                                 | Resurface    | County             | \$ 35,000.00  | \$ 35,000.00       | \$ 4,800.00                      | \$ -             |                |
| P038012     | Road improvements on Courthouse Loop (Phase 2)                             | Improvements | County             | \$ 175,000.00 | \$ 34,400.00       | \$ 34,400.00                     | \$ 140,600.00    |                |
| P038429     | Bamberg County Emergency Care Facility Road Pavement                       | Paving       | County             | \$ 170,000.00 | \$ -               | \$ -                             | \$ 170,000.00    |                |

TOTALS

|    |              |    |              |    |            |    |              |
|----|--------------|----|--------------|----|------------|----|--------------|
| \$ | 2,311,536.35 | \$ | 1,082,575.16 | \$ | 535,216.15 | \$ | 1,228,961.19 |
|----|--------------|----|--------------|----|------------|----|--------------|

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME:

14.05%

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|----------------------------------------------------|-----------|--------------------|-----------------|---------------|----------------------------------|------------------|----------------|
| P027260     | Resurface S-489, S-517, S-74, S-119, & S-549       | Resurface | SCDOT              | \$ 1,186,979.85 | \$ 935,007.59 | \$ -                             | \$ 251,972.26    |                |
| P029843 (B) | Resurface S-458                                    | Resurface | SCDOT              | \$ 263,324.87   | \$ 211,116.94 | \$ -                             | \$ 52,207.93     |                |
| P029925     | Resurface Mill & resurface Courthouse Loop (S-143) | Resurface | County             | \$ 147,523.60   | \$ 127,360.00 | \$ -                             | \$ 20,163.60     |                |
| P037847     | Capital street improvements on 2nd St (S-62)       | Sidewalk  | County             | \$ 75,000.00    | \$ -          | \$ -                             | \$ 75,000.00     |                |
| P037848     | Resurface various state roads                      | Resurface | County             | \$ 497,000.00   | \$ 55,000.00  | \$ 55,000.00                     | \$ 442,000.00    |                |

TOTALS

|    |              |    |              |    |           |    |            |
|----|--------------|----|--------------|----|-----------|----|------------|
| \$ | 2,169,828.32 | \$ | 1,328,484.53 | \$ | 55,000.00 | \$ | 841,343.79 |
|----|--------------|----|--------------|----|-----------|----|------------|

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE:

25.27%

BAMBERG COUNTY - CTC ANNUAL C FUND REPORT  
 JULY 1, 2018 - JUNE 30, 2019  
 SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

|                                                           |                                                               |    |           |
|-----------------------------------------------------------|---------------------------------------------------------------|----|-----------|
| <b>Balance of Funds as of July 1, 2018</b>                |                                                               | \$ | 39,720.57 |
| Income:                                                   |                                                               | \$ | .         |
|                                                           | Funds Received for Period July 1, 2018 through June 30, 2019  | \$ | -         |
|                                                           | Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ | 882.84    |
|                                                           | Total Income                                                  | \$ | 882.84    |
| Expenses:                                                 |                                                               | \$ | -         |
|                                                           | State Road Project Expenditures                               | \$ | -         |
|                                                           | Total Expenditures                                            | \$ | -         |
| <b>Balance of Funds as of June 30, 2019</b>               |                                                               | \$ | 40,603.41 |
| Funding Commitments:                                      |                                                               | \$ | 40,556.00 |
|                                                           | State Road Projects                                           | \$ | 40,556.00 |
|                                                           | Total Commitments                                             | \$ | 40,556.00 |
| <b>Total Uncommitted Funds Available for New Projects</b> |                                                               | \$ | 47.41     |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                           | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-----------------------------------------------------------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P029843 (A) | Resurface S-75, S-31 & S-458                                                                  | Resurface | SCDOT              | \$ 1,916,348.29 | \$ 1,916,348.29 | \$ -                             | \$ -             |                |
| P039095     | Resurface portions of Hampton St., Cypress Ave., Chevrolet St., Mayfield St. and Bull Bay Rd. | Resurface | SCDOT              | \$ 40,556.00    | \$ -            | \$ -                             | \$ 40,556.00     |                |
| TOTALS      |                                                                                               |           |                    | \$ 1,956,904.29 | \$ 1,916,348.29 | \$ -                             | \$ 40,556.00     |                |

BAMBERG COUNTY - CTC ANNUAL C FUND REPORT  
 JULY 1, 2018 - JUNE 30, 2019  
 SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

|                                                               |               |                      |
|---------------------------------------------------------------|---------------|----------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    |               | <b>\$ 459,368.76</b> |
| Income:                                                       |               |                      |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -          |                      |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 10,099.68  |                      |
| Total Income                                                  |               | \$ 10,099.68         |
| Expenses:                                                     |               |                      |
| State Road Project Expenditures                               | \$ -          |                      |
| Total Expenditures                                            |               | \$ -                 |
| <b>Balance of Funds as of June 30, 2019</b>                   |               | <b>\$ 469,468.44</b> |
| Funding Commitments:                                          |               |                      |
| State Road Projects                                           |               |                      |
| Total Commitments                                             | \$ 468,936.00 | \$ 468,936.00        |
| <b>Total Uncommitted Funds Available for New Projects</b>     |               | <b>\$ 532.44</b>     |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                             | WORK TYPE | RESPONSIBLE AGENCY | BUDGET        | EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-------------------------------------------------------------------------------------------------|-----------|--------------------|---------------|--------------|----------------------------------|------------------|----------------|
| P039095     | Resurface portions of Hampton St., Cypress Ave., Chevrolet St., Junefield St., and Bull Bay Rd. | Resurface | SCDOT              | \$ 468,936.00 | \$ -         | -                                | \$ 468,936.00    |                |
| TOTALS      |                                                                                                 |           |                    | \$ 468,936.00 | \$ -         | -                                | \$ 468,936.00    |                |



Certified True and Correct  
Ivana Gearheart, C Program Manager

Gearheart, Ivana C.   
Digitally signed by Gearheart, Ivana C.  
Date: 2019.12.11 12:55:02 -05'00'

Signature

## BAMBERG CTC ANNUAL C FUND REPORT

April 1, 2019 - JUNE 30, 2019

## RECURRING FUNDS

INCOME AND EXPENSES

## Balance of Funds as of April 1, 2019

\$ -

## Income:

Funds Received for Period April 1, 2019 through June 30, 2019

\$ 199,309.38

Interest Earned for Period April 1, 2019 through June 30, 2019

\$ 16,601.55

Funds Received for Return of Uncommitted Balance

\$ 621,071.36

Total Income

\$ 836,982.29

## Expenses:

Administrative Expenses

\$ -

Local Paving Project Expenditures

\$ -

State Road Project Expenditures

\$ 561,398.00

Total Expenditures

\$ 561,398.00

## Balance of Funds as of June 30, 2019

\$ 275,584.29

FUNDING COMMITMENTS

Local Paving Projects

\$ -

State Road Projects

\$ -

Total Committed Funds

\$ -

## Total Uncommitted Funds Available for New Projects

\$ 275,584.29

LOCAL PAVING PROJECTS

| Project Number | PROJECT DESCRIPTION | WORK TYPE | RESPONSIBLE AGENCY | BUDGET | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|---------------------|-----------|--------------------|--------|--------------------|----------------------------------|------------------|
|                |                     |           |                    |        | \$ -               | \$ -                             | \$ -             |
|                |                     |           |                    |        | \$ -               | \$ -                             | \$ -             |
| TOTALS         |                     |           |                    | \$ -   | \$ -               | \$ -                             | \$ -             |

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 0.00%

STATE ROAD PROJECTS

| Project Number | PROJECT DESCRIPTION                                                            | WORK TYPE | RESPONSIBLE AGENCY | BUDGET        | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|--------------------------------------------------------------------------------|-----------|--------------------|---------------|--------------------|----------------------------------|------------------|
| P039095        | Resurface Hampton St., Cypress Ave., Chevrolet St., Mayfield St., Bull Bay Rd. | Resurface | SCDOT              | \$ 561,398.00 | \$ 561,398.00      | \$ 561,398.00                    | \$ -             |
|                |                                                                                |           |                    | \$ -          | \$ -               | \$ -                             | \$ -             |
| TOTALS         |                                                                                |           |                    | \$ 561,398.00 | \$ 561,398.00      | \$ 561,398.00                    | \$ -             |

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 281.67%

CTC Chairman:

(Signature)

Date:

11/06/19



# BARNWELL

*Chairman Willie Walker*

*DOT-Administered July 1, 2018 - February 28, 2019*

*Self-Administered since March 1, 2019*

BARNWELL COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - FEBRUARY 28, 2019  
RECURRING FUNDS

|                                                                   |                 |                        |
|-------------------------------------------------------------------|-----------------|------------------------|
| <b>Balance of Funds as of July 1, 2018</b>                        |                 | <b>\$ 2,371,989.06</b> |
| Income:                                                           |                 |                        |
| Funds Received for Period July 1, 2018 through February 28, 2019  | \$ 592,516.34   |                        |
| Interest Earned for Period July 1, 2018 through February 28, 2019 | \$ 30,052.51    |                        |
| Funds Received for P037707 and P038464                            | \$ 35,000.00    |                        |
| Total Income                                                      |                 | \$ 657,568.85          |
| Expenses:                                                         |                 |                        |
| 3% Administrative Fees - FY 18                                    | \$ (25,738.10)  |                        |
| Local Paving Project Expenditures                                 | \$ (652,550.67) |                        |
| State Road Project Expenditures                                   | \$ (132,084.26) |                        |
| Total Expenditures                                                |                 | \$ (810,373.03)        |
| <b>Balance of Funds as of June 30, 2019</b>                       |                 | <b>\$ 2,219,184.88</b> |
| Funding Commitments:                                              |                 |                        |
| Local Paving Projects                                             | \$ 640,354.15   |                        |
| State Road Projects                                               | \$ 533,252.04   |                        |
| Total Committed Funds                                             |                 | \$ 1,173,606.19        |
| <b>Total Uncommitted Funds Available for New Projects</b>         |                 | <b>\$ 1,045,578.69</b> |

## PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                     | WORK TYPE       | RESPONSIBLE AGENCY | BUDGET        | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-----------------------------------------------------------------------------------------|-----------------|--------------------|---------------|--------------------|----------------------------------|------------------|----------------|
| 6042556     | Consulting fees to include feasibility , R/W acquisition, cost estimates and scheduling | Consulting Fees | County             | \$ 46,760.26  | \$ 40,103.07       | \$ 2,929.29                      | \$ 6,657.19      |                |
| 6042916     | Engineering Design for Battle Creek Dr.                                                 | Engineering     | County             | \$ 610,000.00 | \$ 582,741.73      | \$ 18,255.25                     | \$ 27,258.27     |                |
| P029783     | Engineering Design for Lunar Ln.                                                        | Engineering     | County             | \$ 700,000.00 | \$ 333,026.39      | \$ 274,318.21                    | \$ 366,973.61    |                |
| P032358     | Alternate study for intersection improvements at Hwy 278 & Joey Zorn Blvd               | Study           | County             | \$ 167,890.00 | \$ 119,589.19      | \$ 101,318.43                    | \$ 48,300.81     |                |
| P032359     | PE, survey & r/w on White Oak Ln & Sanders Ln                                           | Engineering     | County             | \$ 55,000.00  | \$ 34,343.93       | \$ 7,328.81                      | \$ 20,656.07     |                |
| P032360     | Resurface Buice Cr, Pruitt St & Augustine St                                            | Resurfacing     | County             | \$ 325,000.00 | \$ 248,072.10      | \$ 236,980.98                    | \$ 76,927.90     |                |
| P037658     | Purchase raised pavement markers & cold patch to be placed on county roads              | Maintenance     | County             | \$ 20,000.00  | \$ 11,419.70       | \$ 11,419.70                     | \$ 8,580.30      |                |
| P038335     | PE surveying and Right of way delineation for Roy St., Holmes St. and Jewel Lane        | Engineering     | County             | \$ 65,000.00  | \$ -               | \$ -                             | \$ 65,000.00     |                |
| P038464     | Road improvements (rocking) - Blaze Lane                                                | Maintenance     | County             | \$ 20,000.00  | \$ -               | \$ -                             | \$ 20,000.00     |                |

## TOTALS

\$ 2,009,650.26 \$ 1,369,296.11 \$ 652,550.67 \$ 640,354.15

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME:

79.21%

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                             | WORK TYPE | RESPONSIBLE AGENCY | BUDGET        | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-------------------------------------------------------------------------------------------------|-----------|--------------------|---------------|---------------|----------------------------------|------------------|----------------|
| P027479     | Resurface all or a portion of S-70, S-652, S-59 & S-507                                         | Resurface | SCDOT              | \$ 418,427.19 | \$ 382,850.65 | \$ -                             | \$ 35,576.54     |                |
| P028636     | Resurface Melody Ln (528), Peacock St (S-680) & Railroad Ave (S-128)                            | Resurface | SCDOT              | \$ 300,250.03 | \$ 247,017.48 | \$ -                             | \$ 53,232.55     |                |
| P029874 (B) | Resurface S-113 & S-21                                                                          | Resurface | SCDOT              | \$ 351,000.00 | \$ 263,296.27 | \$ -                             | \$ 87,703.73     |                |
| P032502 (A) | Resurface Solomon Blatt Ave (SC-3)                                                              | Resurface | SCDOT              | \$ 142,211.71 | \$ 140,972.49 | \$ 132,084.26                    | \$ 1,239.22      |                |
| P037707     | Match project - install sidewalks from Barnwell Elem School to nearby residential neighborhoods | Sidewalk  | SCDOT              | \$ 100,000.00 | \$ -          | \$ -                             | \$ 100,000.00    |                |
| P037842     | Resurface James St (S-522) & Janet St (S-343)                                                   | Resurface | SCDOT              | \$ 255,500.00 | \$ -          | \$ -                             | \$ 255,500.00    |                |

## TOTALS

\$ 1,567,388.93 \$ 1,034,136.89 \$ 132,084.26 \$ 533,252.04

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE:

32.26%

BARNWELL COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

|                                                           |                                                               |    |            |
|-----------------------------------------------------------|---------------------------------------------------------------|----|------------|
| <b>Balance of Funds as of July 1, 2018</b>                |                                                               | \$ | 519,655.08 |
| Income:                                                   |                                                               |    |            |
|                                                           | Funds Received for Period July 1, 2018 through June 30, 2019  | \$ | -          |
|                                                           | Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ | 11,549.91  |
|                                                           | Total Income                                                  | \$ | 11,549.91  |
| Expenses:                                                 |                                                               |    |            |
|                                                           | State Road Project Expenditures                               | \$ | -          |
|                                                           | Total Expenditures                                            | \$ | -          |
| <b>Balance of Funds as of June 30, 2019</b>               |                                                               | \$ | 531,204.99 |
| Funding Commitments:                                      |                                                               |    |            |
|                                                           | State Road Projects                                           | \$ | 526,421.87 |
|                                                           | Total Commitments                                             | \$ | 526,421.87 |
| <b>Total Uncommitted Funds Available for New Projects</b> |                                                               | \$ | 4,783.12   |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                          | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|----------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P029569     | Resurface Davis Bridge Rd (S-13)             | Resurface | SCDOT              | \$ 873,463.03   | \$ 859,203.44   | \$ -                             | \$ 14,259.59     |                |
| P029874     | Resurface S-113 & S-21                       | Resurface | SCDOT              | \$ 1,031,802.37 | \$ 1,031,802.37 | \$ -                             | \$ -             |                |
| P037842     | Resurface James St S-522 and Janet St. S-343 | Resurface | SCDOT              | \$ 512,162.28   | \$ -            | \$ -                             | \$ 512,162.28    |                |
| TOTALS      |                                              |           |                    | \$ 2,417,427.68 | \$ 1,891,005.81 | \$ -                             | \$ 526,421.87    |                |

BARNWELL COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

|                                                           |                                                               |    |              |
|-----------------------------------------------------------|---------------------------------------------------------------|----|--------------|
| <b>Balance of Funds as of July 1, 2018</b>                |                                                               | \$ | 562,597.64   |
| Income:                                                   |                                                               |    |              |
|                                                           | Funds Received for Period July 1, 2018 through June 30, 2019  | \$ | -            |
|                                                           | Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ | 12,369.28    |
|                                                           | Total Income                                                  | \$ | 12,369.28    |
| Expenses:                                                 |                                                               |    |              |
|                                                           | State Road Project Expenditures                               | \$ | -            |
|                                                           | Total Expenditures                                            | \$ | -            |
| <b>Balance of Funds as of June 30, 2019</b>               |                                                               | \$ | 574,966.92   |
| Funding Commitments:                                      |                                                               |    |              |
|                                                           | State Road Projects                                           | \$ | (569,904.74) |
|                                                           | Total Commitments                                             | \$ | (569,904.74) |
| <b>Total Uncommitted Funds Available for New Projects</b> |                                                               | \$ | 5,062.18     |

PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                           | WORK TYPE | RESPONSIBLE AGENCY | BUDGET        | EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-----------------------------------------------|-----------|--------------------|---------------|--------------|----------------------------------|------------------|----------------|
| P032502 (B) | Resurface Solomon Blatt Ave (SC-3)            | Resurface | SCDOT              | \$ -          | \$ -         | \$ -                             | \$ -             |                |
| P037842     | Resurface James St. S-522 and Janet St. S-343 | Resurface | SCDOT              | \$ 569,904.74 | \$ -         | \$ -                             | \$ 569,904.74    |                |
| TOTALS      |                                               |           |                    | \$ 569,904.74 | \$ -         | \$ -                             | \$ 569,904.74    |                |



Certified True and Correct  
Ivana Gearheart, C Program Manager

Gearheart, Ivana C. Digitally signed by Gearheart, Ivana C. Date: 2019.12.11 12:55:35 -05'00'

Signature

## BARNWELL CTC ANNUAL C FUND REPORT

March 1, 2019 - JUNE 30, 2019

## RECURRING FUNDS

INCOME AND EXPENSES

## Balance of Funds as of March 1, 2019

\$ -

## Income:

|                                                                |                        |
|----------------------------------------------------------------|------------------------|
| Funds Received for Period March 1, 2019 through June 30, 2019  | \$ 300,831.86          |
| Interest Earned for Period March 1, 2019 through June 30, 2019 | \$ 9,482.44            |
| Funds Received for Return of Uncommitted Balance               | \$ 1,045,578.69        |
| Total Income                                                   | <u>\$ 1,355,892.99</u> |

## Expenses:

|                                   |                      |
|-----------------------------------|----------------------|
| Administrative Expenses           | \$ -                 |
| Local Paving Project Expenditures | \$ 353,361.57        |
| State Road Project Expenditures   | \$ -                 |
| Total Expenditures                | <u>\$ 353,361.57</u> |

## Balance of Funds as of June 30, 2019

\$ 1,002,531.42

FUNDING COMMITMENTS

|                       |                      |
|-----------------------|----------------------|
| Local Paving Projects | \$ 762,000.00        |
| State Road Projects   | \$ -                 |
| Total Committed Funds | <u>\$ 762,000.00</u> |

## Total Uncommitted Funds Available for New Projects

\$ 240,531.42

LOCAL PAVING PROJECTS

| Project Number | PROJECT DESCRIPTION                                | WORK TYPE    | RESPONSIBLE AGENCY | BUDGET          | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|----------------------------------------------------|--------------|--------------------|-----------------|--------------------|----------------------------------|------------------|
| 2019-03-001    | Rocking 4 County Roads                             | Rocking      | County             | \$ 187,000.00   | \$ -               | \$ -                             | \$ 187,000.00    |
| 2019-06-002    | Construction White Oak & Sanders Lane              | Construction | County             | \$ 575,000.00   | \$ -               | \$ -                             | \$ 575,000.00    |
| 532            | Increase to existing programmed projects at SC/DOT | Construction | County             | \$ 353,361.57   | \$ 353,361.57      | \$ 353,361.57                    | \$ -             |
| TOTALS         |                                                    |              |                    | \$ 1,115,361.57 | \$ 353,361.57      | \$ 353,361.57                    | \$ 762,000.00    |

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 117.46%

STATE ROAD PROJECTS

| Project Number | PROJECT DESCRIPTION | WORK TYPE | RESPONSIBLE AGENCY | BUDGET | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|---------------------|-----------|--------------------|--------|--------------------|----------------------------------|------------------|
|                |                     |           |                    | \$ -   | \$ -               | \$ -                             | \$ -             |
|                |                     |           |                    | \$ -   | \$ -               | \$ -                             | \$ -             |
|                |                     |           |                    | \$ -   | \$ -               | \$ -                             | \$ -             |
| TOTALS         |                     |           |                    | \$ -   | \$ -               | \$ -                             | \$ -             |

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 0.00%

CTC Chairman: Walter Walker  
(Signature)

Date: 11-01-2019



# BEAUFORT

*Chairman Kraig Gordon*

*Self-Administered*



**COUNTY COUNCIL OF BEAUFORT COUNTY**  
**ENGINEERING DEPARTMENT**  
2266 Boundary Street, Beaufort, South Carolina 29902  
Post Office Drawer 1228, Beaufort, South Carolina 29901-1228  
Telephone: 843-255-2700 Facsimile: 843-255-9420  
Website: [www.beaufortcountysc.gov](http://www.beaufortcountysc.gov)

November 20, 2019

Joe Sturm, PE  
C Program Manager  
SCDOT  
PO Box 191  
Columbia, SC 29202

**Re: FY 2018 Revised C Fund Report**

Please find enclosed the Beaufort County Transportation Committee's (BCTC) Annual C Fund Financial Report that has been revised for fiscal year 2017/2018 (7/1/17 thru 6/30/18). Below is a summary of changes by category:

Revenue

In 2016, Beaufort County was affected by Hurricane Matthew, to which, a FEMA Grant and Federal Match Grant were approved and provided to the area in fiscal year 2018. A portion of the funds received were allocated to the C Fund account for local roadways effected by the storm. In addition to the Grant income, the C Fund account also received bank earned interest throughout the fiscal year. Both changes have been reflected on the revised report.

Recurring Expenses

All three expense categories were reviewed and revised to reflect the proper amount spent during the fiscal year; Administrative Expense decrease of \$577.00, Local Paving Project Expenditure decrease by \$13,064.00, and State Road Project Expenditure decrease by \$1,297,838.00. The decrease in the State Road Project Expenditure was due to two projects improperly allocated to recurring funds; 2016 SCDOT Road Resurfacing Project and Beaufort County Traffic Signal Replacement and Data Collection US21-SC 170 Intersection. Project budgets were revised to reflect whether the project was closed and/or any change orders occurred within the fiscal year. A duplicated project was previously reported and removed.

Non-Recurring Expenses (H4230)

In fiscal year 2017, the fund balance remaining as of June 30, 2017 was \$1,310,976 and was not reflected in the previously submitted fiscal year 2018 report. This has been corrected and the projects previously noted above have been properly allocated to this funding.

If there are any questions regarding this report, please let us know. Thank you.

Sincerely,

Robert McFee, PE  
Division Director for Construction, Engineering & Facilities

JRM/bmaf

Attachment: FY 2019 C Fund Annual Report

cc: BCTC Members  
Alicia Holland, Beaufort County Assistant County Administrator, Finance

## BEAUFORT CTC ANNUAL C FUND REPORT

## REVISED REPORT

JULY 1, 2017 - JUNE 30, 2018

## RECURRING FUNDS

INCOME AND EXPENSES**Balance of Funds as of July 1, 2017****\$ 3,475,093**

## Income:

Funds Received for Period July 1, 2017 through June 30, 2018  
 Donor Bonus - August 2017  
 Gas Tax Interest Earned for Period July 1, 2017 through June 30, 2018  
 Bank Interest Earned for Period July 1, 2017 through June 30, 2018  
 Funds Received for Return of Uncommitted Balance  
 FEMA Grant and FEMA Match Grant

\$ 1,939,874  
 \$ 330,961  
 \$ 14,748  
 \$ 105,907  
 \$ -  
 \$ 1,250,751

## Total Income

**\$ 3,642,241**

## Expenses:

Administrative Expenses  
 Local Paving Project Expenditures  
 State Road Project Expenditures  
 Total Expenditures

\$ 121  
 \$ 410,909  
 \$ 181,077

**\$ 592,107****Balance of Funds as of June 30, 2018****\$ 6,525,228**FUNDING COMMITMENTS

Local Paving Projects  
 State Road Projects  
 Total Committed Funds

\$ 2,033,911  
 \$ 1,214,670

**\$ 3,248,582****Total Uncommitted Funds Available for New Projects****\$ 3,276,646**

LOCAL PAVING PROJECTS

| Project Number                | PROJECT DESCRIPTION                                                                              | WORK TYPE            | RESPONSIBLE AGENCY | BUDGET        | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|-------------------------------|--------------------------------------------------------------------------------------------------|----------------------|--------------------|---------------|--------------------|----------------------------------|------------------|
|                               | Contract 50WE Dirt Road Improvements                                                             | Paving               | County             |               |                    |                                  |                  |
| 54764                         | Albertha Fields Road                                                                             |                      |                    | \$ 550,000.00 | \$ 217,280.30      | \$ 217,280.30                    | \$ 332,719.70    |
| 54765                         | Almond Drive                                                                                     |                      |                    | \$ 220,000.00 | \$ 5,851.00        | \$ 5,851.00                      | \$ 214,149.00    |
| 54766                         | Coker Lane                                                                                       |                      |                    | \$ 280,000.00 | \$ 74,532.60       | \$ 74,532.60                     | \$ 205,467.40    |
| 54767                         | Devonwood Drive                                                                                  |                      |                    | \$ 310,000.00 | \$ 31,050.00       | \$ 31,050.00                     | \$ 278,950.00    |
| 54768                         | Mary Smalls Road                                                                                 |                      |                    | \$ 210,000.00 | \$ -               | \$ -                             | \$ 210,000.00    |
| 54769                         | Shiney Road                                                                                      |                      |                    | \$ 850,000.00 | \$ 57,375.00       | \$ 57,375.00                     | \$ 792,625.00    |
| County Maintained Paved Roads | Pavement Condition Survey for County Maintained Roads BCTC Approved for Funding - Completed FY18 | Engineering Services | County             | \$ 130,900.00 | \$ 130,900.00      | \$ 24,820.00                     | \$ -             |
| TOTALS                        |                                                                                                  |                      |                    | \$ 2,550,900  | \$ 516,988.90      | \$ 410,908.90                    | \$ 2,033,911.10  |

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 17.98%

STATE ROAD PROJECTS

| Project Number  | PROJECT DESCRIPTION                                                                         | WORK TYPE       | RESPONSIBLE AGENCY  | BUDGET       | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|-----------------|---------------------------------------------------------------------------------------------|-----------------|---------------------|--------------|--------------------|----------------------------------|------------------|
| US 21 & S-7-233 | Town of Port Royal Sidewalk Project BCTC Approved Funding 11/16/16                          | Sidewalk        | County              | \$ 39,451    |                    |                                  | \$ 39,451.00     |
| 54923           | City of Beaufort Sidewalk Repair Southside Blvd, BCTC 5/20/15                               | Sidewalk        | City                | \$ 130,000   | \$ 130,000.00      | \$ 130,000.00                    | \$ -             |
| 54912           | US 278 Signal Timing Improvements BCTC 9/20/17                                              | Traffic Signal  | Beaufort County     | \$ 70,000    | \$ 34,780.51       | \$ 34,780.51                     | \$ 35,219.49     |
| 54911           | Paris Ave./ Ribaut Rd. Intersection Upgrade BCTC 09/20/17                                   | Traffic Signal  | Town of Port Royal  | \$ 16,047    | \$ 16,046.52       | \$ 16,046.52                     | \$ -             |
| 54932           | Resurfacing Improvements to +/- 5.56 miles of various roads located in the City Limits BCTC | Resurfacing     | City of Beaufort    | \$ 290,000   |                    |                                  | \$ 290,000.00    |
| 54929           | Pope Ave Resurfacing Improvements BCTC 9/20/17                                              | Resurfacing     | Town of Hilton Head | \$ 850,000   |                    |                                  | \$ 850,000.00    |
| 07 C P037466    | Melanie Lowther Memorial Bridge Dedication Sign                                             | Dedication Sign | SCDOT               | \$ 250       | \$ 250.00          | \$ 250.00                        | \$ -             |
| TOTALS          |                                                                                             |                 |                     | \$ 1,395,748 | \$ 181,077.03      | \$ 181,077.03                    | \$ 1,214,670.49  |

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 7.92%

BEAUFORT CTC ANNUAL C FUND REPORT  
JULY 1, 2017 - JUNE 30, 2018  
SFY 15-16 NON-RECURRING FUNDS (H.4230)

|                                                               |                     |
|---------------------------------------------------------------|---------------------|
| <b><u>INCOME AND EXPENSES</u></b>                             |                     |
| <b>Balance of Funds as of July 1, 2017</b>                    | <b>\$ 1,310,976</b> |
| Income:                                                       |                     |
| Funds Received for Period July 1, 2017 through June 30, 2018  | \$ -                |
| Interest Earned for Period July 1, 2017 through June 30, 2018 | \$ -                |
| Funds Received for Return of Uncommitted Balance              | \$ -                |
| Total Income                                                  | \$ -                |
| Expenses:                                                     |                     |
| State Road Project Expenditures                               | \$ 1,310,902        |
| Total Expenditures                                            | <u>\$ 1,310,902</u> |
| <b>Balance of Funds as of June 30, 2018</b>                   | <b>\$ 74</b>        |
| <b><u>FUNDING COMMITMENTS</u></b>                             |                     |
| State Road Projects                                           |                     |
| Total Commitments                                             | <u>\$ -</u>         |
| <b>Total Uncommitted Funds Available for New Projects</b>     | <b>\$ 74</b>        |

**STATE ROAD PROJECTS**

| Project Number                                  | PROJECT DESCRIPTION                                                                                                                    | WORK TYPE      | RESPONSIBLE AGENCY | BUDGET       | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------|--------------|--------------------|----------------------------------|------------------|
| Various Routes<br>(See Attached Listing Page 7) | 2016 SCDOT Road Resurfacing Project Contract Awarded 4/25/16 SCDOT Roads selected for Resurfacing by BCTC 9/16/15                      | Resurfacing    | County             | \$ 5,635,726 | 5,635,726          | 1,254,113.49                     |                  |
| US 21 / SC 170                                  | Beaufort County Traffic Signal Replacement & Data Collection US21-SC170 Intersection BCTC Approved Funding 5/18/16 "Monotube Mast Arm" | Traffic Signal | Town of Port Royal | \$ 111,397   | 111,397            | 56,788.92                        | \$ -             |
| TOTALS                                          |                                                                                                                                        |                |                    | \$ 5,747,123 | \$ 5,747,123       | 1,310,902                        | \$ -             |

BEAUFORT CTC ANNUAL C FUND REPORT  
JULY 1, 2017 - JUNE 30, 2018  
SFY 16-17 NON-RECURRING FUNDS (P117.135)

**INCOME AND EXPENSES**

**Balance of Funds as of July 1, 2017**

\$ -

Income:

Funds Received for Period July 1, 2017 through June 30, 2018  
Interest Earned for Period July 1, 2017 through June 30, 2018  
Funds Received for Return of Uncommitted Balance  
Total Income

\$ -

\$ -

\$ -

Expenses:

State Road Project Expenditures  
Total Expenditures

\$ -

**Balance of Funds as of June 30, 2018**

\$ -

**FUNDING COMMITMENTS**

State Road Projects  
Total Commitments

\$ -

**Total Uncommitted Funds Available for New Projects**

\$ -

STATE ROAD PROJECTS

| Project Number | PROJECT DESCRIPTION                             | WORK TYPE   | RESPONSIBLE AGENCY | BUDGET       | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|-------------------------------------------------|-------------|--------------------|--------------|--------------------|----------------------------------|------------------|
| P032411        | Palmetto Bay Road (US 278) 07 C P032411 (A & B) | Resurfacing | SCDOT              | \$ 1,295,000 | \$ 1,295,000       | -                                |                  |

TOTALS

|    |           |    |           |   |    |   |
|----|-----------|----|-----------|---|----|---|
| \$ | 1,295,000 | \$ | 1,295,000 | - | \$ | - |
|----|-----------|----|-----------|---|----|---|

CTC Chairman:

(Signature)

Date:

20th Jan 2019



**COUNTY COUNCIL OF BEAUFORT COUNTY  
ENGINEERING DEPARTMENT**

2266 Boundary Street, Beaufort, South Carolina 29902  
Post Office Drawer 1228, Beaufort, South Carolina 29901-1228  
Telephone: 843-255-2700 Facsimile: 843-255-9420  
Website: [www.beaufortcountysc.gov](http://www.beaufortcountysc.gov)

November 27, 2019

Joe Sturm, PE  
C Program Manager  
SCDOT  
PO Box 191  
Columbia, SC 29202

**Re: FY 2018/2019 C Fund Annual Report – Recurring & Nonrecurring Funds**

Please find enclosed the Beaufort County Transportation Committee's (BCTC) Annual C Fund Financial Report for fiscal year 2018/2019 (7/1/18 thru 6/30/19). The attachment report includes both the recurring and nonrecurring C funds.

If there are any questions regarding this report, please let us know. Thank you.

Sincerely,

Robert McFee, PE  
Division Director for Construction, Engineering & Facilities

JRM/bmaf

Attachment: FY 2019 C Fund Annual Report

cc: BCTC Members  
Alicia Holland, Beaufort County Assistant County Administrator, Finance

# BEAUFORT CTC ANNUAL C FUND REPORT

JULY 1, 2018 - JUNE 30, 2019

## RECURRING FUNDS

### INCOME AND EXPENSES

#### Balance of Funds as of July 1, 2018

\$ 6,525,228

#### Income:

Funds Received for Period July 1, 2018 through June 30, 2019  
 Donor Bonus - August 2018  
 Gas Tax Interest Earned for Period July 1, 2018 through June 30, 2019  
 Bank Interest Earned for Period July 1, 2018 through June 30, 2019  
 Funds Received for Return of Uncommitted Balance  
 Total Income

\$ 2,122,704  
 \$ 356,567  
 \$ 15,421  
 \$ 80,778  
 \$ 133,845  
 \$ 2,709,314

#### Expenses:

Administrative Expenses  
 Local Paving Project Expenditures  
 State Road Project Expenditures  
 Total Expenditures

\$ 611  
 \$ 5,566,120  
 \$ 291,070  
 \$ 5,857,801

#### Balance of Funds as of June 30, 2019

\$ 3,376,741

### FUNDING COMMITMENTS

Local Paving Projects  
 State Road Projects  
 Total Committed Funds

\$ 1,289,441  
 \$ 889,451  
 \$ 2,178,892

#### Total Uncommitted Funds Available for New Projects

\$ 1,197,849

**LOCAL PAVING PROJECTS**

| Project Number | PROJECT DESCRIPTION                         | WORK TYPE | RESPONSIBLE AGENCY | BUDGET       | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|---------------------------------------------|-----------|--------------------|--------------|--------------------|----------------------------------|------------------|
| 54764          | Contract 50WE Dirt Road Paving Improvements | Paving    | Beaufort County    | \$ 701,134   | \$ 701,134         | \$ 483,854                       | \$ -             |
| 54765          | Albertha Fields Road                        |           |                    | \$ 216,738   | \$ 216,738         | \$ 210,887                       | \$ -             |
| 54766          | Almond Drive                                |           |                    | \$ 267,330   | \$ 267,330         | \$ 192,797                       | \$ -             |
| 54767          | Devonwood Drive                             |           |                    | \$ 329,781   | \$ 329,781         | \$ 298,731                       | \$ -             |
| 54768          | Mary Smalls Road                            |           |                    | \$ 203,923   | \$ 203,923         | \$ 203,923                       | \$ -             |
| 54769          | Shirley Road                                |           |                    | \$ 779,625   | \$ 779,625         | \$ 722,250                       | \$ -             |
| 54939          | 2018 Beaufort County Road Resurfacing Y1    | Resurface | Beaufort County    | \$ 3,204,511 | \$ 2,328,248       | \$ 2,328,248                     | \$ 876,263       |
| 54914          | 2019 Beaufort County Road Resurfacing Y2    | Resurface | Beaufort County    | \$ 1,538,608 | \$ 1,125,430       | \$ 1,125,430                     | \$ 413,178       |
| TOTALS         |                                             |           |                    | \$ 7,241,650 | \$ 5,952,209       | \$ 5,566,120                     | \$ 1,289,441     |

223.12%

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME =

**STATE ROAD PROJECTS**

| Project Number  | PROJECT DESCRIPTION                                                                                               | WORK TYPE | RESPONSIBLE AGENCY  | BUDGET       | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|-----------------|-------------------------------------------------------------------------------------------------------------------|-----------|---------------------|--------------|--------------------|----------------------------------|------------------|
| US 21 & S-7-233 | Town of Port Royal Sidewalk Project BCTC Approved Funding 11/16/16                                                | Sidewalk  | County              | \$ 39,451    | \$ 39,451          | \$ 39,451                        | \$ -             |
| 54911           | Paris Avenue - Ribaut Traffic Signal Intersection Upgrade BCTC 09/20/17                                           | Traffic   | Town of Port Royal  | \$ 33,953    | \$ 33,953          | \$ 33,953                        | \$ -             |
| 54912           | US 278 Signal Timing Improvements BCTC 09/20/17                                                                   | Traffic   | Beaufort County     | \$ 59,611    | \$ 59,611          | \$ 24,830                        | \$ -             |
| 54929           | Pope Ave Resurfacing Improvements BCTC 09/20/17 Municipality Match Town of Hilton Head                            | Resurface | Town of Hilton Head | \$ 850,000   | \$ 191,634         | \$ 191,634                       | \$ 850,000       |
| 54932           | 2018 Beaufort County Resurfacing Y1 Municipality Match City of Beaufort                                           | Resurface | Beaufort County     | \$ 191,634   | \$ 40,653          | \$ 40,653                        | \$ -             |
| 54940           | Bluffton Pkwy Roundabout Mast Arm                                                                                 | Traffic   | Beaufort County     | \$ 250,00    | \$ 250,00          | \$ -                             | \$ -             |
| P037466         | Melanie Lowther Memorial Bridge Dedication Sign                                                                   | Sign      | SCDOT               | \$ 240,000   | \$ 240,000         | \$ -                             | \$ -             |
| P032412         | Repair Bridge Approaches - Both Sides - US 21 at Chowan Creek, SC 170 at Broad River & SC 170 at Chechessee River | Repair    | SCDOT               | \$ 405,000   | \$ 405,000         | \$ -                             | \$ -             |
| P032411         | Palmetto Bay Road (US 278) 07 C P032411 (B)                                                                       | Resurface | SCDOT               | \$ 1,860,552 | \$ 971,101         | \$ 291,070                       | \$ 889,451       |
| TOTALS          |                                                                                                                   |           |                     | \$ 1,860,552 | \$ 971,101         | \$ 291,070                       | \$ 889,451       |

11.67%

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME =

BEAUFORT CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
NON-RECURRING FUNDS (H.4230)

**INCOME AND EXPENSES**

**Balance of Funds as of July 1, 2018**

Income:

Funds Received for Period July 1, 2018 through June 30, 2019  
Interest Earned for Period July 1, 2018 through June 30, 2019  
Funds Received for Return of Uncommitted Balance  
Total Income

|      |       |
|------|-------|
| \$ - | \$ 74 |
| \$ - |       |
| \$ - | \$ -  |

Expenses:

State Road Project Expenditures  
Total Expenditures

|      |      |
|------|------|
| \$ - | \$ - |
|------|------|

**Balance of Funds as of June 30, 2019**

|       |    |
|-------|----|
| \$ 74 | 74 |
|-------|----|

**FUNDING COMMITMENTS**

State Road Projects

Total Commitments

|      |      |
|------|------|
| \$ - | \$ - |
|------|------|

**Total Uncommitted Funds Available for New Projects**

|       |    |
|-------|----|
| \$ 74 | 74 |
|-------|----|

STATE ROAD PROJECTS

| Project Number | PROJECT DESCRIPTION | WORK TYPE | RESPONSIBLE AGENCY | BUDGET | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|---------------------|-----------|--------------------|--------|--------------------|----------------------------------|------------------|
|                |                     |           |                    |        |                    |                                  |                  |

TOTALS

\$ - \$ - \$ -



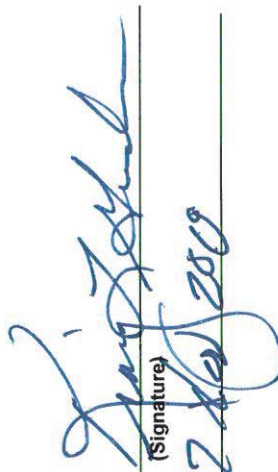
PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

STATE ROAD PROJECTS

| Project Number | PROJECT DESCRIPTION                         | WORK TYPE | RESPONSIBLE AGENCY | BUDGET       | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|---------------------------------------------|-----------|--------------------|--------------|--------------------|----------------------------------|------------------|
| P032411        | Palmetto Bay Road (US 278) 07 C P032411 (A) | Resurface | SCDOT              | \$ 1,295,000 | \$ 1,295,000.00    |                                  | \$ -             |

TOTALS

\$ 1,295,000 \$ 1,295,000 - \$ -

CTC Chairman:  (Signature)  
 Date: 22 Nov 2019



# BERKELEY

*Acting Chairman Daniel Thrower*

*Self-Administered*

# **BERKELEY COUNTY CTC ANNUAL C FUND REPORT** **JULY 1, 2018 - JUNE 30, 201**

## **INCOME AND EXPENSES**

|                                                               |              |
|---------------------------------------------------------------|--------------|
| Balance of Funds as of July 1, 2018 .....                     | \$ 5,330,247 |
| Income:                                                       |              |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ 3,140,477 |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 7,917     |
| Uncommitted Balance Paid                                      | \$ 882,206   |
| FY18 Donor Bonus                                              | \$ 58,936    |
| Total Income .....                                            | \$ 4,089,536 |

## Expenses:

|                                            |              |
|--------------------------------------------|--------------|
| Administrative Expenses                    | \$ 116       |
| Local Paving Project Expenditures          | \$ 513,013   |
| State Road Project Expenditures            | \$ 4,118,969 |
| Total Expenditures                         | \$ 4,632,098 |
| Balance of Funds as of June 30, 2019 ..... | \$ 4,787,685 |

## **FUNDING COMMITMENTS**

|                                                          |              |
|----------------------------------------------------------|--------------|
| Local Paving Projects                                    | \$ 1,609,577 |
| State Road Projects                                      | \$ -         |
| Total Committed Funds                                    | \$ 1,609,577 |
| Total Uncommitted Funds Available for New Projects ..... | \$ 3,178,108 |

## LOCAL PAVING PROJECTS

| LOCAL ROUTE | PROJECT DESCRIPTION                                | WORK TYPE                                                       | RESPONSIBLE AGENCY  | BUDGET       | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|-------------|----------------------------------------------------|-----------------------------------------------------------------|---------------------|--------------|--------------------|----------------------------------|------------------|
|             | 09 B 006 Sanjaree Parkway Sidewalk                 | Sidewalks & Related Improvements                                | Berkeley County     | \$ -         | \$ -               | \$ -                             | \$ -             |
|             | 09 B 007 Tomaka Drive Sidewalk                     | Sidewalks & Related Improvements                                | Berkeley County     | \$ -         | \$ 43,338.24       | \$ -                             | \$ -             |
|             | 09 B 008 Longstreet Street Sidewalk                | Sidewalks & Related Improvements                                | Berkeley County     | \$ -         |                    |                                  |                  |
|             | 09 B 009 Bearegard Road Sidewalk                   | Sidewalks & Related Improvements                                | Berkeley County     | \$ -         |                    |                                  |                  |
|             | 09 B 012 Gainesborough Drive                       | Road Widening & Related Improvements                            | Berkeley County     | \$ 1,918,476 | \$ 1,918,476.00    | \$ -                             | \$ -             |
|             | 10 M 001 Moncks Corner Recreation Complex Road     | Road Construction                                               | Town of MC          | \$ -         | \$ 325,405.00      | \$ -                             | \$ -             |
|             | 10 B 003 Trinity Church Road                       | Paving & Related Improvements                                   | Berkeley County     | \$ -         | \$ 897,293.20      | \$ -                             | \$ -             |
|             | 10 H 004 Turner Plantation Trail                   | Multipurpose Trail                                              | City of Hanahan     | \$ -         | \$ 66,400.00       | \$ -                             | \$ -             |
|             | 11 B 001 County Road Resurfacing                   | Repair & Resurfacing                                            | Berkeley County     | \$ -         | \$ -               | \$ -                             | \$ -             |
|             | 12 B 001 Gainesborough Drive Design Revision       | Engineering & Bid documents for widening & related improvements | Berkeley County     | \$ -         | \$ 54,879.00       | \$ -                             | \$ -             |
|             | 14 B 001 2014 Local Street Resurfacing             | Repair & Resurfacing                                            | Berkeley County     | \$ 1,150,000 | \$ 966,638.00      | \$ -                             | \$ 183,362.00    |
|             | 16 B 001 2015 Local St Resurfacing                 | Repair & Resurfacing                                            | Berkeley County     | \$ -         | \$ -               | \$ -                             | \$ -             |
|             | 17 B 008 Local Pavement Preservation               | Repair & Resurfacing                                            | Berkeley County     | \$ 1,120,000 | \$ -               | \$ -                             | \$ 1,120,000.00  |
|             | 18 B 001 2018 Local Street Resurfacing             | Repair & Resurfacing                                            | Berkeley County     | \$ 1,103,743 | \$ 1,103,743.29    | \$ -                             | \$ -             |
|             | 19 B 002 Mill and Pave Ponderose/Scotch Pine       | Repair & Resurfacing                                            | Berkeley County     | \$ 79,616    | \$ 79,616.00       | \$ 79,616.00                     | \$ -             |
|             | 19 B 003 Mill and Pave Centennial/Hamlet/Discovery | Repair & Resurfacing                                            | Berkeley County     | \$ 500,000   | \$ 433,397.00      | \$ 433,397.00                    | \$ 66,603.00     |
|             | 18 E 003 City of Hanahan Biker Trail               | Multipurpose Trail                                              | City of Hanahan     | \$ 129,156   | \$ -               | \$ -                             | \$ 129,156.00    |
|             | 18 E 004 City of Goose Creek Sidewalk              | Multipurpose Trail                                              | City of Goose Creek | \$ 110,456   | \$ -               | \$ -                             | \$ 110,456.00    |
|             | TOTALS                                             |                                                                 |                     | \$ 6,111,447 | \$ 5,889,186       | \$ 513,013                       | \$ 1,609,577     |

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 12.7%

## STATE ROAD PROJECTS

| ROAD - ROUTE | PROJECT DESCRIPTION                      | WORK TYPE            | RESPONSIBLE AGENCY | BUDGET           | EXPENDITURES     | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|--------------|------------------------------------------|----------------------|--------------------|------------------|------------------|----------------------------------|------------------|
| S-126        | 10 D 006 Mendel Rivers Rd                | Repair & Resurfacing | SCDOT              | \$ -             | \$ -             | \$ -                             | \$ -             |
| S-708        | 11 D 003 Viper Rd                        | Repair & Resurfacing | SCDOT              | \$ -             | \$ -             | \$ -                             | \$ -             |
|              | 14 D 002 2014 SCDOT Resurfacing          | Repair & Resurfacing | SCDOT              | \$ 2,808,237.26  | \$ 2,808,237.26  | \$ -                             | \$ -             |
|              | 15 D 001 Caldwell Pinckney Memorial Sign | Signs                | SCDOT              | \$ -             | \$ 500.00        | \$ -                             | \$ -             |
|              | 16 D 001 CTC First Routes                | Repair & Resurfacing | SCDOT              | \$ 14,157,638.29 | \$ 14,157,638.29 | \$ -                             | \$ -             |
|              | 16 D 002 CTC SCDOT Hill Street Ditch     | Repair & Resurfacing | SCDOT              | \$ 319,575.20    | \$ 319,575.20    | \$ -                             | \$ -             |
|              | 17 D 006 Copperhead Road                 | Repair & Resurfacing | SCDOT              | \$ 1,169,355.00  | \$ 1,169,355.00  | \$ -                             | \$ -             |
|              | 17 F 001 MC Cannon Memorial Sign         | Signs                | SCDOT              | \$ -             | \$ 500.00        | \$ -                             | \$ -             |
|              | 17 F 002 Glenn A Rhoad Memorial Sign     | Signs                | SCDOT              | \$ -             | \$ 500.00        | \$ -                             | \$ -             |
|              | 17 F 003                                 | Signs                | SCDOT              | \$ -             | \$ 500.00        | \$ -                             | \$ -             |

|                                        |                      |                 |                  |                  |                 |      |
|----------------------------------------|----------------------|-----------------|------------------|------------------|-----------------|------|
| 17 F 004 Stratford High Sign           | Signs                | SCDOT           | \$ -             | \$ 500.00        | \$ -            | \$ - |
| 17 F 005 Walter Hill Jr Sign           | Signs                | SCDOT           | \$ -             | \$ 500.00        | \$ -            | \$ - |
| 17 F 009 John Trout Memorial Sign      | Signs                | SCDOT           | \$ -             | \$ 500.00        | \$ -            | \$ - |
| 19 B 001 2019 Local Street Resurfacing | Repair & Resurfacing | Berkeley County | \$ 4,118,969     | \$ 4,118,969.00  | \$ 4,118,969.00 | \$ - |
| TOTALS                                 |                      |                 | \$ 22,371,774.75 | \$ 22,375,274.75 | \$ 4,118,969.00 | \$ - |

102.19%

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME =

APR 16/20  
 CTC Chairman: C. Deed  
 (Signature)  
 Date: 12-10-19

BERKELEY COUNTY CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
NON-RECURRING FUNDS (H.4230)

**INCOME AND EXPENSES**

|                                                               |    |      |
|---------------------------------------------------------------|----|------|
| Balance of Funds as of July 1, 2018                           | \$ | (11) |
| Income:                                                       |    |      |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ | -    |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ | -    |
| Total Income                                                  | \$ | -    |

Expenses:

|                                      |    |      |
|--------------------------------------|----|------|
| State Road Project Expenditures      | \$ | -    |
| Total Expenditures                   | \$ | -    |
| Balance of Funds as of June 30, 2019 | \$ | (11) |

**FUNDING COMMITMENTS**

|                                                    |    |      |
|----------------------------------------------------|----|------|
| State Road Projects                                | \$ | -    |
| Total Commitments                                  | \$ | -    |
| Total Uncommitted Funds Available for New Projects | \$ | (11) |

STATE ROAD PROJECTS

| Project Number | PROJECT DESCRIPTION      | WORK TYPE | RESPONSIBLE AGENCY | BUDGET       | EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|--------------------------|-----------|--------------------|--------------|--------------|----------------------------------|------------------|
| 16 D 001       | Special CTC First Routes | Resurface | SCDOT              | \$ 7,701,327 | \$ 7,701,327 | -                                | \$ -             |

TOTALS

\$ 7,701,327 \$ 7,701,327 - \$ -

CTC Chairman:

 (Signature)

Date:

12-10-19

PLEASE DISPLAY EACH PROJECT AS IT WAS AWARDED. (EXP. IF SMITH BROTHERS WAS AWARDED A CONTRACT FOR THE RESURFACING OF 15 DIFFERENT ROADS, THE PROJECT WOULD BE LISTED ONE TIME, NOT FOR EACH INDIVIDUAL ROAD)

BERKELEY COUNTY CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
NON-RECURRING FUNDS (P117.135)

|                                                               |       |          |
|---------------------------------------------------------------|-------|----------|
| <b><u>INCOME AND EXPENSES</u></b>                             |       |          |
| Balance of Funds as of July 1, 2018                           | ----- | \$ 5,540 |
| Income:                                                       |       |          |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -  |          |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ -  |          |
| Total Income                                                  | ----- | \$ -     |
| Expenses:                                                     |       |          |
| State Road Project Expenditures                               | \$ -  |          |
| Total Expenditures                                            | ----- | \$ -     |
| Balance of Funds as of June 30, 2019                          | ----- | \$ 5,540 |
| <b><u>FUNDING COMMITMENTS</u></b>                             |       |          |
| State Road Projects                                           | \$ 0  |          |
| Total Commitments                                             | ----- | \$ 0     |
| Total Uncommitted Funds Available for New Projects            | ----- | \$ 5,540 |

STATE ROAD PROJECTS

| Project Number | PROJECT DESCRIPTION         | WORK TYPE | RESPONSIBLE AGENCY | BUDGET       | EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|-----------------------------|-----------|--------------------|--------------|--------------|----------------------------------|------------------|
| P031997        | Repair and Resurface SC-402 | Resurface | SCDOT              | \$ 1,771,108 | \$ 1,771,108 | -                                | \$ (0)           |

TOTALS \$ 1,771,108 \$ 1,771,108 - \$ (0)


  
 CTC Chairman: \_\_\_\_\_ (Signature)
   
 Date: 12-10-19

PLEASE DISPLAY EACH PROJECT AS IT WAS AWARDED. (EXP. IF SMITH BROTHERS WAS AWARDED A CONTRACT FOR THE RESURFACING OF 15 DIFFERENT ROADS, THE PROJECT WOULD BE LISTED ONE TIME, NOT FOR EACH INDIVIDUAL ROAD)

# CALIFORNIA

*Chairman Bill Snipes*

*Self-Administered*

CALHOUN COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
RECURRING FUNDS

|                                                               |                 |                        |
|---------------------------------------------------------------|-----------------|------------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    |                 | <b>\$ 1,776,710.16</b> |
| Income:                                                       |                 |                        |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ 753,380.70   |                        |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 44,657.65    |                        |
| Total Income                                                  |                 | \$ 798,038.35          |
| Expenses:                                                     |                 |                        |
| 3% Administrative Fees - FY 18                                | \$ (21,363.62)  |                        |
| Local Paving Project Expenditures                             | \$ (29,572.55)  |                        |
| State Road Project Expenditures                               | \$ (69,888.72)  |                        |
| Total Expenditures                                            |                 | \$ (120,824.89)        |
| <b>Balance of Funds as of June 30, 2019</b>                   |                 | <b>\$ 2,453,923.62</b> |
| Funding Commitments                                           |                 |                        |
| Local Paving Projects                                         | \$ 1,198,421.44 |                        |
| State Road Projects                                           | \$ 374,606.74   |                        |
| Total Committed Funds                                         |                 | \$ 1,573,028.18        |
| <b>Total Uncommitted Funds Available for New Projects</b>     |                 | <b>\$ 880,895.44</b>   |

## PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                       | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-------------------------------------------------------------------------------------------|-----------|--------------------|-----------------|--------------------|----------------------------------|------------------|----------------|
| P037036     | Engineering services for the paving of Golden Red Ln & Howell Ln                          | Paving    | County             | \$ 334,983.60   | \$ 50,371.12       | \$ 9,237.72                      | \$ 284,612.48    |                |
| P037037     | Engineering services for the paving of Mary Joye Ln, Allison Ln, Amy Lyn Ct & Jennifer Ln | Paving    | County             | \$ 62,036.20    | \$ 38,399.71       | \$ 2,695.77                      | \$ 23,636.49     |                |
| P037038     | Engineering services for the resurfacing of Archangel Ln                                  | Resurface | County             | \$ 128,284.40   | \$ 4,647.36        | \$ 1,832.82                      | \$ 123,637.04    |                |
| P037039     | Engineering services for the paving of Banks Ln, & Congaree Ct                            | Paving    | County             | \$ 787,011.35   | \$ 56,884.92       | \$ 15,806.24                     | \$ 730,126.43    |                |
| P037241     | PE services for paving 1500' of Paulings Rd                                               | Paving    | County             | \$ 36,409.00    | \$ -               |                                  | \$ 36,409.00     |                |
| TOTALS      |                                                                                           |           |                    | \$ 1,348,724.55 | \$ 150,303.11      | \$ 29,572.55                     | \$ 1,198,421.44  |                |

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME:

17.75%

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                                             | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-----------------------------------------------------------------------------------------------------------------|-----------|--------------------|-----------------|---------------|----------------------------------|------------------|----------------|
| P027466     | Widen & resurface S-99 from US-176 to S-127 Resurface & Widen Access Rd (S-418) and Resurface Meeting St (S-55) | Resurface | SCDOT              | \$ 246,189.16   | \$ 246,189.16 | \$ -                             | \$ -             | Closed         |
| P028803 (A) | Resurface S-24, S-43, S-311, S-185 & S-459                                                                      | Resurface | SCDOT              | \$ 293,773.37   | \$ 216,977.18 | \$ 26,888.35                     | \$ 76,796.19     |                |
| P029113 (B) | Widen & resurface US-176 from S-22 to US-601                                                                    | Resurface | SCDOT              | \$ 56,576.80    | \$ -          | \$ -                             | \$ 56,576.80     |                |
| P032469     | Engineering services for the resurfacing of Nickells Lane S-423                                                 | Resurface | SCDOT              | \$ 365,044.20   | \$ 318,810.45 | \$ 43,000.37                     | \$ 46,233.75     |                |
| P038857     |                                                                                                                 |           | SCDOT              | \$ 195,000.00   | \$ -          | \$ -                             | \$ 195,000.00    |                |
| TOTALS      |                                                                                                                 |           |                    | \$ 1,156,583.53 | \$ 781,976.79 | \$ 69,888.72                     | \$ 374,606.74    |                |

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE:

31.47%

CALHOUN COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

|                                                               |                      |
|---------------------------------------------------------------|----------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    | <b>\$ 198,340.26</b> |
| Income:                                                       |                      |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -                 |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 4,359.87          |
| Total Income                                                  | <u>\$ 4,359.87</u>   |
| Expenses:                                                     |                      |
| State Road Project Expenditures                               | \$ (3,888.35)        |
| Total Expenditures                                            | <u>\$ (3,888.35)</u> |
| <b>Balance of Funds as of June 30, 2019</b>                   | <b>\$ 198,811.78</b> |
| Funding Commitments:                                          |                      |
| State Road Projects                                           | \$ 161,278.87        |
| Total Commitments                                             | <u>\$ 161,278.87</u> |
| <b>Total Uncommitted Funds Available for New Projects</b>     | <b>\$ 37,532.91</b>  |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                 | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|---------------------------------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P028803 (B) | Resurface & Widen Access Rd (S-418) and Resurface Meeting St (S-55) | Resurface | SCDOT              | \$ 285,644.60   | \$ 285,644.60   | \$ -                             | \$ -             |                |
| P029113 (A) | Resurface S-24, S-43, S-311, S-185 & S-459                          | Resurface | SCDOT              | \$ 1,662,708.22 | \$ 1,501,429.35 | \$ 3,888.35                      | \$ 161,278.87    |                |
| TOTALS      |                                                                     |           |                    | \$ 1,948,352.82 | \$ 1,787,073.95 | \$ 3,888.35                      | \$ 161,278.87    |                |

CALHOUN COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

|                                                               |              |              |                      |
|---------------------------------------------------------------|--------------|--------------|----------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    |              |              | <b>\$ 469,691.57</b> |
| Income:                                                       |              |              |                      |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -         |              |                      |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 10,326.63 |              |                      |
| Total Income                                                  |              | \$ 10,326.63 |                      |
| Expenses:                                                     |              |              |                      |
| State Road Project Expenditures                               | \$ -         |              |                      |
| Total Expenditures                                            |              | \$ -         |                      |
| <b>Balance of Funds as of June 30, 2019</b>                   |              |              | <b>\$ 480,018.20</b> |
| Funding Commitments:                                          |              |              |                      |
| State Road Projects                                           | \$ 80,000.00 |              |                      |
| Total Commitments                                             |              | \$ 80,000.00 |                      |
| <b>Total Uncommitted Funds Available for New Projects</b>     |              |              | <b>\$ 400,018.20</b> |

PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                             | WORK TYPE   | RESPONSIBLE AGENCY | BUDGET       | EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-----------------------------------------------------------------|-------------|--------------------|--------------|--------------|----------------------------------|------------------|----------------|
| P038857     | Engineering services for the resurfacing of Nickells Lane S-423 | Resurfacing | SCDOT              | \$ 80,000.00 | \$ -         | -                                | \$ 80,000        |                |
| TOTALS      |                                                                 |             |                    | \$ 80,000.00 | \$ -         | -                                | \$ 80,000        |                |



Certified True and Correct  
Ivana Gearheart, C Program Manager

Gearheart, Ivana C. Digitally signed by Gearheart, Ivana C.  
Date: 2019.12.11 13:03:00 -05'00'

Signature



# CHARLESTON

*Chairman Wilbert O'Brien Limehouse*

*Self-Administered*

# CHARLESTON COUNTY ANNUAL C FUND REPORT JULY 2018 - JUNE 2019

## INCOME AND EXPENSES

|                                     |  |               |
|-------------------------------------|--|---------------|
| Balance of Funds as of July 1, 2018 |  | \$ 12,610,943 |
|                                     |  | \$ 12,610,943 |

### Income:

|                                                                            |              |              |
|----------------------------------------------------------------------------|--------------|--------------|
| Apportionment Funds Received for Period July 1, 2018 through June 30, 2019 | \$ 3,246,802 |              |
| Donor Bonus Received for Period July 1, 2018 through June 30, 2019         | \$ 3,047,286 |              |
| Interest Earned for Period July 1, 2018 through June 30, 2019              | \$ 235,118   |              |
| Total Income                                                               |              | \$ 6,529,206 |

### Expenses:

|                                      |              |               |
|--------------------------------------|--------------|---------------|
| Administrative Expenses              | \$ 158       |               |
| Local Road Project Expenditures      | \$ 5,587,419 |               |
| State Road Project Expenditures      | \$ 867,856   |               |
| Total Expenditures                   |              | \$ 6,455,432  |
| Balance of Funds as of June 30, 2019 |              | \$ 12,684,717 |

## FUNDING COMMITMENTS

|                                                    |               |       |
|----------------------------------------------------|---------------|-------|
| Local Road Projects                                | \$ 6,549,859  |       |
| State Road Projects                                | \$ 4,262,691  |       |
| Total Committed Funds                              | \$ 10,812,550 |       |
| Total Uncommitted Funds Available for New Projects |               | 28.7% |
| Uncommitted Funds as Percent of Total Income =     |               |       |

CTC Chairman

*W O R N*

Date:

*Dec 4 2019*

# LOCAL PAVING PROJECTS

| LOCAL ROUTE         | Org Key   | PROJECT DESCRIPTION                | WORK TYPE             | RESPONSIBLE AGENCY | BUDGET        | TOTAL EXPENDITURES | Current Fiscal Year Expenditures | REMAINING BUDGET |
|---------------------|-----------|------------------------------------|-----------------------|--------------------|---------------|--------------------|----------------------------------|------------------|
|                     | W42046513 | Ashley Hall Plantation Bridge      | Bridge Replacement    | Charleston County  | \$ 420,000    | \$ -               | \$ -                             | \$ 420,000       |
|                     | W42046403 | Ashley Hall Plantation Rd Bridge   | Bridge Replacement    | Charleston County  | \$ 429,569    | \$ 115,536         | \$ 9,942                         | \$ 314,033       |
|                     | W42046602 | Calhoun/W Hamilton                 | Roadway and Drainage  | Charleston County  | \$ 836,786    | \$ 833,002         | \$ 305,930                       | \$ 3,784         |
|                     | W42046514 | Cottingham Drive                   |                       | Charleston County  | \$ 116,620    | \$ 32,299          | \$ 32,299                        | \$ 84,321        |
|                     | W42046608 | EOC Turn Lanes                     | Safety - Intersection | Charleston County  | \$ 75,000     | \$ 61,622          | \$ 1,322                         | \$ 13,378        |
|                     | W42046509 | EOC Turn Lanes PCP                 | Safety - Intersection | Charleston County  | \$ 280,000    | \$ 240,886         | \$ -                             | \$ 39,114        |
|                     | W42046510 | Grand Oaks/W Ashley Cir            | Roadway               | Charleston County  | \$ 100,000    | \$ -               | \$ -                             | \$ 100,000       |
|                     | W42046405 | Jerdone Street Sidewalk Connection | Safety - Pedestrian   | Charleston County  | \$ 31,154     | \$ 31,154          | \$ -                             | \$ -             |
|                     | W42046506 | Jerdone Street Sidewalk Connection | Safety - Pedestrian   | Charleston County  | \$ 63,399     | \$ 63,399          | \$ -                             | \$ -             |
|                     | W42046508 | Jerdone Street Sidewalk Connection | Safety - Pedestrian   | Charleston County  | \$ 35,346     | \$ 35,346          | \$ -                             | \$ -             |
|                     | W42046501 | Klawah Parkway Sign                | Roadway Safety        | Charleston County  | \$ 10,000     | \$ -               | \$ -                             | \$ 10,000        |
|                     | W42046606 | Lansing Dr Sidewalk                | Safety - Pedestrian   | Charleston County  | \$ 300,000    | \$ 162,934         | \$ 115,544                       | \$ 137,066       |
|                     | W42046502 | Lemontree and Jeffrey Road         | Roadway and Drainage  | Charleston County  | \$ 91,703     | \$ 91,703          | \$ -                             | \$ -             |
|                     | W42046507 | Lemontree and Jeffrey Road         | Roadway and Drainage  | Charleston County  | \$ 118,507    | \$ 118,507         | \$ -                             | \$ -             |
|                     | W42006510 | Lincolntonville Misc               | Roadway and Drainage  | Charleston County  | \$ 180,000    | \$ 179,974         | \$ -                             | \$ 26            |
|                     | W42046503 | New Road Rocking US 17             | Roadway and Drainage  | Charleston County  | \$ 100,000    | \$ 100,000         | \$ -                             | \$ -             |
|                     | W42046607 | North Forrest Sidewalk             | Safety - Pedestrian   | Charleston County  | \$ 130,000    | \$ 17,829          | \$ 3,409                         | \$ 112,171       |
|                     | W42046303 | Northwoods Blvd Right Turn         | Safety - Intersection | Charleston County  | \$ 58,961     | \$ 58,962          | \$ -                             | \$ -             |
|                     | W42046401 | Northwoods Blvd Right Turn         | Safety - Intersection | Charleston County  | \$ 199,841    | \$ 199,841         | \$ -                             | \$ -             |
|                     | W42046504 | Northwoods Blvd Sidewalk           | Safety - Intersection | Charleston County  | \$ 200,000    | \$ 48,258          | \$ 273                           | \$ 151,742       |
|                     | W42046515 | Northwoods Blvd Sidewalk           | Safety - Pedestrian   | Charleston County  | \$ 110,000    | \$ -               | \$ -                             | \$ 110,000       |
|                     | W42046201 | Palmetto Fort Subdivision          | Roadway               | Charleston County  | \$ 375        | \$ 375             | \$ -                             | \$ -             |
| (100% local, 0% St) | W42006511 | Pavement Management                | Asset Management      | Charleston County  | \$ 54,916     | \$ 54,916          | \$ -                             | \$ -             |
|                     | W42046604 | Pk W Blvd Sidewalk                 | Safety - Pedestrian   | Charleston County  | \$ 210,000    | \$ 157,438         | \$ -                             | \$ 52,562        |
|                     | W42046603 | Porcher School Road Paving         | Roadway and Drainage  | Charleston County  | \$ 100,000    | \$ -               | \$ -                             | \$ 100,000       |
|                     | W42046001 | Proj Req Evals                     | Project Evaluation    | Charleston County  | \$ 20,000     | \$ 16,280          | \$ -                             | \$ 3,720         |
| (95% local, 5% St)  | W42040001 | Resurfacing                        | Resurfacing           | Charleston County  | \$ 23,767,493 | \$ 18,956,373      | \$ 4,818,163                     | \$ 4,811,120     |
|                     | W42047901 | Road Rating Pavement               | Asset Management      | Charleston County  | \$ 92,794     | \$ 91,324          | \$ -                             | \$ 1,470         |
|                     | W42046511 | Seabrook Island Rd Drain           | Roadway and Drainage  | Charleston County  | \$ 125,000    | \$ 125,000         | \$ 125,000                       | \$ -             |
|                     | W42046004 | Specification Book                 | Spec book             | Charleston County  | \$ 35,000     | \$ 2,189           | \$ -                             | \$ 32,811        |
|                     | W42046605 | Stinson Sidewalk                   | Safety - Pedestrian   | Charleston County  | \$ 215,717    | \$ 173,349         | \$ 142,093                       | \$ 42,367        |
|                     | W42046301 | Tort Liability Insurance           | Insurance             | Charleston County  | \$ 6,624      | \$ 6,624           | \$ -                             | \$ -             |
|                     | W42046202 | Trexler Ave                        | Roadway and Drainage  | Charleston County  | \$ 175,000    | \$ 175,000         | \$ 7,283                         | \$ (0)           |
|                     | W42046505 | WA Greenway Extension Surfacing    | Safety - Pedestrian   | Charleston County  | \$ 140,000    | \$ 140,000         | \$ -                             | \$ -             |
|                     | W42006712 | West Dolphin                       | Drainage              | Charleston County  | \$ 150,000    | \$ 150,000         | \$ -                             | \$ -             |
|                     | W42046512 | Woodland Shores St. Design         | Safety - Pedestrian   | Charleston County  | \$ 100,000    | \$ 89,826          | \$ 26,160                        | \$ 10,174        |
|                     |           | TOTALS                             |                       |                    | \$ 29,079,803 | \$ 22,529,947      | \$ 5,587,419                     | \$ 6,549,859     |

EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF ANNUAL APPORTIONMENT = 172.1%

# STATE ROAD PROJECTS

| ROAD ROUTE         | Org Key   | PROJECT DESCRIPTION            | WORK TYPE               | RESPONSIBLE AGENCY | BUDGET        | TOTAL EXPENDITURES | Current Fiscal Year Expenditures | REMAINING BUDGET |
|--------------------|-----------|--------------------------------|-------------------------|--------------------|---------------|--------------------|----------------------------------|------------------|
| S-2117             | W42047405 | 45th to 52nd Avenue Drainage   | Drainage                | Charleston County  | \$ 100,000    | \$ 100,000         | \$ 100,000                       | \$ -             |
| S-2118             | W42047605 | 46th - 52nd Ave Drain          | Drainage                | Charleston County  | \$ 100,000    | \$ 100,000         | \$ 100,000                       | \$ -             |
| S-103              | W42047616 | Ashley Avenue Drainage         | Drainage                | Charleston County  | \$ 2,553      | \$ 2,553           | \$ 2,553                         | \$ 47,447        |
| S-103              | W42047505 | Ashley Avenue Drainage 2nd St  | Drainage                | Charleston County  | \$ 50,000     | \$ 49,889          | \$ 11,969                        | \$ 111           |
| S-28, S-53         | W42047617 | Camp Rd & Riverland Dr         |                         | Charleston County  | \$ 200,000    | \$ -               | \$ -                             | \$ 200,000       |
| S-28               | W42047602 | Camp Road Sidewalk             | Safety - Pedestrian     | Charleston County  | \$ 301,500    | \$ 196,023         | \$ 72,104                        | \$ 105,477       |
| S-659              | W42047007 | Cherry St Improvements         | Roadway and Drainage    | Charleston County  | \$ 77,765     | \$ 52,530          | \$ -                             | \$ 25,235        |
| S-659              | W42047103 | Cherry St Improvements         | Roadway and Drainage    | Charleston County  | \$ 70,000     | \$ -               | \$ -                             | \$ 70,000        |
| S-659              | W42047202 | Cherry St Improvements         | Roadway and Drainage    | Charleston County  | \$ 100,000    | \$ 152             | \$ -                             | \$ 99,848        |
| S-62               | W42047603 | E Montague Ave Crosswalks      | Safety - Pedestrian     | Charleston County  | \$ 250,000    | \$ 180,262         | \$ -                             | \$ 69,738        |
| S-171              | W42047502 | Folly Road Trans Study         | Safety - Pedestrian     | Charleston County  | \$ 100,000    | \$ -               | \$ -                             | \$ 100,000       |
| S-703              | W42047610 | IOP Connector Palm Blvd        | Safety - Pedestrian     | Charleston County  | \$ 25,000     | \$ 25,000          | \$ 12,763                        | \$ 0             |
| S-56               | W42047407 | Lauda Dr at Mathis Ferry Study | Intersection - Capacity | Charleston County  | \$ 17,042     | \$ 8,685           | \$ -                             | \$ 8,357         |
| Various            | W42047110 | Museum Signs                   | Roadway Safety          | Charleston County  | \$ 7,000      | \$ -               | \$ -                             | \$ 7,000         |
| S-2274             | W42047611 | Northside Dr Sidewalk          | Safety - Pedestrian     | Charleston County  | \$ 400,000    | \$ 44,652          | \$ 10,724                        | \$ 355,348       |
| S-1272             | W42047503 | Pelzer Drive Sidewalk          | Safety - Pedestrian     | Charleston County  | \$ 200,000    | \$ 199,239         | \$ 125,798                       | \$ 761           |
| S-1272             | W42047601 | Pelzer Drive Sidewalk          | Safety - Pedestrian     | Charleston County  | \$ 75,000     | \$ 50,496          | \$ 32,182                        | \$ 24,504        |
| S-9                | W42047302 | Pinckney St Boardwalk          | Safety - Pedestrian     | Charleston County  | \$ 100,000    | \$ 29,474          | \$ -                             | \$ 70,526        |
| S-9                | W42047612 | Pinckney St Boardwalk          | Safety - Pedestrian     | Charleston County  | \$ 100,000    | \$ -               | \$ -                             | \$ 100,000       |
| S-38               | W42047606 | Pk Ferry Right Turn            | Safety - Intersection   | Charleston County  | \$ 275,000    | \$ 206,553         | \$ 305                           | \$ 68,447        |
| S-963/1595         | W42046903 | Red Sunset                     | Roadway and Drainage    | Charleston County  | \$ 150,000    | \$ 119,994         | \$ 5,430                         | \$ 30,006        |
| S-13               | W42047608 | Remount Road Right Turn        | Safety - Intersection   | Charleston County  | \$ 280,000    | \$ 181,227         | \$ 47,471                        | \$ 98,773        |
| (95% local, 5% St) | W42040001 | Resurfacing                    | Resurfacing             | Charleston County  | \$ 8,805,959  | \$ 7,696,320       | \$ 253,588                       | \$ 1,109,640     |
| S-53, SC700        | W42047618 | Riverland @ Maybank Hwy        |                         | Charleston County  | \$ 100,000    | \$ 19,747          | \$ 19,747                        | \$ 80,253        |
| S-1168             | W42047404 | Savage Road Sidewalk           | Safety - Pedestrian     | Charleston County  | \$ 250,000    | \$ 112,756         | \$ (20,913)                      | \$ 137,244       |
| S-1168             | W42047619 | Savage Road Sidewalk           | Safety - Pedestrian     | Charleston County  | \$ 240,000    | \$ -               | \$ -                             | \$ 240,000       |
| Various            | W42047201 | SCDOT Dedication Signs FY12    | Signage                 | Charleston County  | \$ 5,000      | \$ 5,000           | \$ 750                           | \$ -             |
| Various            | W42047301 | SCDOT Dedication Signs FY13    | Signage                 | Charleston County  | \$ 5,000      | \$ 250             | \$ 250                           | \$ 4,750         |
| Various            | W42047401 | SCDOT Dedication Signs FY14    | Signage                 | Charleston County  | \$ 5,000      | \$ -               | \$ -                             | \$ 5,000         |
| S-569              | W42047607 | Scotia Street                  | Drainage                | Charleston County  | \$ 250,000    | \$ 48,078          | \$ 4,218                         | \$ 201,922       |
| SC700, S-20        | W42047620 | Sea Island Sidewalk            | Safety - Pedestrian     | Charleston County  | \$ 145,000    | \$ 222             | \$ 222                           | \$ 144,778       |
| S-2523             | W42047613 | Seacoast Parkway Sidewalk      | Safety - Pedestrian     | Charleston County  | \$ 485,000    | \$ 64,606          | \$ 25,323                        | \$ 420,394       |
| S-1702             | W42047614 | Seaside Lane Sidewalk          | Safety - Pedestrian     | Charleston County  | \$ 165,000    | \$ 139,882         | \$ 62,723                        | \$ 25,118        |
| S-1595             | W42047504 | West 9th Street Extend         | Roadway and Drainage    | Charleston County  | \$ 325,000    | \$ 12,985          | \$ 649                           | \$ 312,015       |
|                    | W42047621 | West 9th Street Extend         | Roadway and Drainage    | Charleston County  | \$ 100,000    | \$ -               | \$ -                             | \$ 100,000       |
|                    |           | TOTALS                         |                         |                    | \$ 13,909,266 | \$ 9,646,575       | \$ 867,856                       | \$ 4,262,691     |

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF ANNUAL APPORTIONMENT = 26.7%

# CHARLESTON COUNTY CTC ANNUAL C FUND REPORT

JULY 1, 2018 - JUNE 30, 2019

NON-RECURRING FUNDS (Proviso 117.135)

## INCOME AND EXPENSES

|                                                               |       |    |       |
|---------------------------------------------------------------|-------|----|-------|
| Balance of Funds as of July 1, 2018                           | ----- | \$ | 3,203 |
| Income:                                                       |       |    |       |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -  |    |       |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ -  |    |       |
| Total Income                                                  | ----- | \$ | -     |

## Expenses:

|                                      |       |    |       |
|--------------------------------------|-------|----|-------|
| State Road Project Expenditures      | \$ -  |    |       |
| Total Expenditures                   | ----- | \$ | -     |
| Balance of Funds as of June 30, 2019 | ----- | \$ | 3,203 |

## FUNDING COMMITMENTS

|                                    |       |    |       |
|------------------------------------|-------|----|-------|
| State Road Projects                | \$ -  |    |       |
| Total Commitments                  | ----- | \$ | -     |
| Total Uncommitted Balance Returned | ----- | \$ | 3,203 |

STATE ROAD PROJECTS

| Project Number | PROJECT DESCRIPTION | WORK TYPE | RESPONSIBLE AGENCY | BUDGET       | EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|---------------------|-----------|--------------------|--------------|--------------|----------------------------------|------------------|
| W42048701      | Resurfacing FY 2017 | Resurface | Charleston County  | \$ 1,990,000 | \$ 1,990,000 | \$ -                             | \$ -             |

TOTALS

\$ 1,990,000 \$ 1,990,000 \$ - \$ -

CTC Chairman: Worn  
(Signature)

Date: Dec 4 2019

# CHEFROKFE

*Chairman W. B. Cook*

*Self-Administred*

# CHEROKEE COUNTY CTC ANNUAL C FUND REPORT

JULY 1, 2018 - JUNE 30, 2019

## RECURRING FUNDS

### INCOME AND EXPENSES

#### Balance of Funds as of July 1, 2018

\$ 493,518

#### Income:

Funds Received for Period July 1, 2018 through June 30, 2019  
Interest Earned for Period July 1, 2018 through June 30, 2019  
Funds Received for Return of Uncommitted Balance  
Total Income

\$ 1,475,471  
\$ 22,089  
\$ -  
\$ 1,497,560

#### Expenses:

Administrative Expenses  
Local Paving Project Expenditures  
State Road Project Expenditures  
Total Expenditures

\$ -  
\$ -  
\$ 1,081,768  
\$ 1,081,768

#### Balance of Funds as of June 30, 2019

\$ 909,310

### FUNDING COMMITMENTS

Local Paving Projects  
State Road Projects  
Total Committed Funds

\$ -  
\$ -  
\$ -

#### Total Uncommitted Funds Available for New Projects

\$ 909,310

LOCAL PAVING PROJECTS

| Project Number | PROJECT DESCRIPTION | WORK TYPE | RESPONSIBLE AGENCY | BUDGET | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|---------------------|-----------|--------------------|--------|--------------------|----------------------------------|------------------|
|                |                     |           |                    |        |                    |                                  |                  |
|                |                     |           |                    |        |                    |                                  |                  |
|                |                     |           |                    |        |                    |                                  |                  |
| TOTALS         |                     |           |                    | \$ -   | \$ -               | \$ -                             | \$ -             |

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 0.00%

STATE ROAD PROJECTS

| Project Number | PROJECT DESCRIPTION                                                                                                                                             | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|-----------------|--------------------|----------------------------------|------------------|
| P036994        | S Green River Road/Ford Road/Rutledge Ave/Chester St                                                                                                            | Resurface | SCDOT              | \$ 1,384,332.00 | \$ 1,384,332.00    | \$ -                             | \$ -             |
| P030735 C      | S Green River Road/Ford Road/Shady Grove Road                                                                                                                   | Resurface | SCDOT              | \$ 312,962.00   | \$ 312,962.00      | \$ -                             | \$ -             |
| P030593        | Griffith St Sidewalk                                                                                                                                            | Sidewalk  | SCDOT              | \$ 50,000.00    | \$ 50,000.00       | \$ -                             | \$ -             |
| P031784B       | Resurface Frederick Street                                                                                                                                      | Resurface | SCDOT              | \$ 63,494.00    | \$ 63,494.00       | \$ -                             | \$ -             |
|                | Resurface/roller compacted concrete US 221 Alt ( Hwy 11 East), SC 18 Con ( Logan St ); S-11-250 (Wood St); S-11-43 ( N Charleston St); S-11-459 ( E Birnie St ) | Resurface | SCDOT              | \$ 1,081,768    | \$ 1,081,768       | 1,081,768                        | \$ -             |
| TOTALS         |                                                                                                                                                                 |           |                    | \$ 2,892,556    | \$ 2,892,556       | \$ 1,081,768                     | \$ -             |

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 73.32%

# CHEROKEE CTC ANNUAL C FUND REPORT

JULY 1, 2018 - JUNE 30, 2019

SFY 15-16 NON-RECURRING FUNDS (H.4230)

## INCOME AND EXPENSES

### Balance of Funds as of July 1, 2018

\$ -

### Income:

Funds Received for Period July 1, 2018 through June 30, 2019

\$ -

Interest Earned for Period July 1, 2018 through June 30, 2019

\$ -

Funds Received for Return of Uncommitted Balance

\$ -

Total Income

\$ -

### Expenses:

State Road Project Expenditures

\$ -

Total Expenditures

\$ -

### Balance of Funds as of June 30, 2019

\$ -

## FUNDING COMMITMENTS

State Road Projects

\$ -

Total Commitments

\$ -

### Total Uncommitted Funds Available for New Projects

\$ -

STATE ROAD PROJECTS

| Project Number | PROJECT DESCRIPTION                             | WORK TYPE | RESPONSIBLE AGENCY | BUDGET       | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|-------------------------------------------------|-----------|--------------------|--------------|--------------------|----------------------------------|------------------|
| P030735        | Resurface Green River Rd/Ford Rd/Shady Grove Rd | Resurface | SCDOT              | \$ 1,584,000 | \$ 1,584,000       | -                                | \$ -             |

TOTALS

|              |              |   |      |
|--------------|--------------|---|------|
| \$ 1,584,000 | \$ 1,584,000 | - | \$ - |
|--------------|--------------|---|------|

# CHEROKEE CTC ANNUAL C FUND REPORT

JULY 1, 2018 - JUNE 30, 2019

SFY 16-17 NON-RECURRING FUNDS (P117.135)

## INCOME AND EXPENSES

### Balance of Funds as of July 1, 2017

\$ -

#### Income:

Funds Received for Period July 1, 2018 through June 30, 2019

\$ -

Interest Earned for Period July 1, 2018 through June 30, 2019

\$ -

Funds Received for Return of Uncommitted Balance

\$ -

Total Income

\$ -

#### Expenses:

State Road Project Expenditures

\$ -

Total Expenditures

\$ -

### Balance of Funds as of June 30, 2019

\$ -

## FUNDING COMMITMENTS

State Road Projects

\$ -

Total Commitments

\$ -

### Total Uncommitted Funds Available for New Projects

\$ -

STATE ROAD PROJECTS

| Project Number | PROJECT DESCRIPTION                             | WORK TYPE | RESPONSIBLE AGENCY | BUDGET        | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|-------------------------------------------------|-----------|--------------------|---------------|--------------------|----------------------------------|------------------|
| P030735B       | Resurface Green River Rd/Ford Rd/Shady Grove Rd | Resurface | SCDOT              | \$ 381,759.00 | \$ 381,759.00      | \$ -                             | \$ -             |
| P031784A       | Resurface Frederick Street                      | Resurface | SCDOT              | \$ 305,485    | \$ 305,485         | \$ -                             | \$ -             |

TOTALS

\$ 687,244 \$ 687,244 \$ -

CTC Chairman:

 (Signature)

Date:

12-15-19

PLEASE DISPLAY EACH PROJECT AS IT WAS AWARDED. (EXP. IF SMITH BROTHERS WAS AWARDED A CONTRACT FOR THE RESURFACING OF 15 DIFFERENT ROADS, THE PROJECT WOULD BE LISTED ONE TIME, NOT FOR EACH INDIVIDUAL ROAD)



# CHESTER

*Chairman Shane Stuart*

*Self-Administered*

# CHESTER COUNTY CTC ANNUAL C FUND REPORT

JULY 1, 2018 - JUNE 30, 2019

## INCOME AND EXPENSES

|                                                               |    |           |           |
|---------------------------------------------------------------|----|-----------|-----------|
| Balance of Funds as of July 1, 2018                           |    | \$        | 784,920   |
| Income:                                                       |    |           |           |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ | 1,299,813 |           |
| Uncommitted Balance Rec'd July 1, 2018 through June 30, 2019  | \$ | 105,794   |           |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ | 2,759     |           |
| Total Income                                                  |    | \$        | 1,408,365 |

## Expenses:

|                                      |    |           |           |
|--------------------------------------|----|-----------|-----------|
| Local Paving Project Expenditures    | \$ | 1,060,451 |           |
| State Road Project Expenditures      | \$ | 337,725   |           |
| Total Expenditures                   |    | \$        | 1,398,176 |
| Balance of Funds as of June 30, 2019 |    | \$        | 795,109   |

## FUNDING COMMITMENTS

|                                                    |    |        |         |
|----------------------------------------------------|----|--------|---------|
| Local Paving Projects                              | \$ | 15,639 |         |
| State Road Projects                                | \$ | -      |         |
| Total Committed Funds                              |    | \$     | 15,639  |
| Total Uncommitted Funds Available for New Projects |    | \$     | 779,470 |

# **LOCAL PAVING PROJECTS**

| LOCAL ROUTE       | PROJECT DESCRIPTION                                                                                          | WORK TYPE                             | RESPONSIBLE AGENCY | BUDGET       | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|-------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------|--------------|--------------------|----------------------------------|------------------|
| Various           | Miscellaneous - Sign Material/Pipe/Rock                                                                      | Misc.                                 | County             | \$ 46,754    | \$ 46,754          | \$ 46,754                        | \$ -             |
| Carlisle White Rd | Chester County Bridge Maintenance                                                                            | Inspection/Evaluation                 | County             | \$ 4,640     | \$ 4,640           | \$ 4,640                         | \$ -             |
| C007.40           | Dennis Corp - Murdock Road - Survey/Develop Const. Plans                                                     | Surveying                             | County             | \$ 42,673    | \$ 42,673          | \$ 5,423                         | \$ -             |
| C007.48           | Colonels Point Pavement Repair                                                                               | Resurfacing                           | County             | \$ 51,991    | \$ 51,991          | \$ 43,848                        | \$ (0)           |
| C007.51           | Baseball Alley - Drainage and Culvert                                                                        | Drainage                              | County             | \$ 410,338   | \$ 410,338         | \$ 358,360                       | \$ -             |
| C007.49           | Chester Youth Baseball Complex - Road Improvement                                                            | Resurfacing                           | County             | \$ 3,305     | \$ 3,305           | \$ 605                           | \$ -             |
| C007.33           | Chester Construction IDC - Dennis Corp. (2016)<br>2017 CTC                                                   |                                       |                    | \$ 23,515    | \$ 23,515          | \$ 4,226                         | \$ -             |
| C007.54           | Chester Engineering IDC - Dennis Corp. (2018)<br>2018 CTC Consulting                                         | Inventory/ Inspection /<br>Evaluation | County             | \$ 41,666    | \$ 41,666          | \$ 41,666                        | \$ -             |
| C007.55           | Chester Construction IDC - Dennis Corp. (2016)<br>2018 CTC                                                   | Inspection                            |                    | \$ 20,872    | \$ 20,872          | \$ 20,872                        | \$ -             |
| Scott Rd          | Scott Road - Local County Portion                                                                            | Resurfacing                           | County             | \$ 364,378   | \$ 364,378         | \$ 163,534                       | \$ -             |
| C007.41           | 2017 Road Improvement Program - (Roadways throughout<br>County) - Doctors Ct., Revel Creek, Mayhugh, Hindmon | Resurfacing                           | County             | \$ 708,394   | \$ 708,394         | \$ 370,525                       | \$ 0             |
| TOTALS            |                                                                                                              |                                       |                    | \$ 1,718,525 | \$ 1,718,526       | \$ 1,080,461                     | \$ (0)           |

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME =

75.3%

# STATE ROAD PROJECTS

| ROAD - ROUTE                   | PROJECT DESCRIPTION                                                                                                                                                                                                                                                                                                                                            | WORK TYPE                | RESPONSIBLE AGENCY | BUDGET     | EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------|------------|--------------|----------------------------------|------------------|
| C-7.39                         | 2017 NRF - County Portion (Roadways throughout County)<br>P.117.135 Non-Recurring Funds - County Portion<br>Cement Reclamation and Asphalt Paving - Cameron Rd S-138/Cradle Street S-466/Gethsemane Rd S-700/Howe Rd S-401/Cherokee Dr S-185/Durham Rd S-33/Hall Street S-464/ML Tabor S-466/MT Tabor S-161/Old Store Rd S-465/Root Lane S-470/Russel Rd S-436 | Resurfacing              | County             | \$ 442,050 | \$ 442,050   | \$ 99,938                        | \$ (0)           |
| US21                           | El Bethel Fire Station Driveway                                                                                                                                                                                                                                                                                                                                | Drainage                 | County             | \$ 52,040  | \$ 52,040    | \$ 52,040                        | \$ -             |
| S-12-76                        | Scott Road                                                                                                                                                                                                                                                                                                                                                     | Resurfacing              | County             | \$ 119,937 | \$ 119,937   | \$ 104,263                       | \$ 0             |
| P-1203                         | Animal Shelter Storm Drain Repair                                                                                                                                                                                                                                                                                                                              | Drainage                 | County             | \$ 45,614  | \$ 45,614    | \$ 45,614                        | \$ -             |
| S-12-16                        | Ashford Street Sidewalk                                                                                                                                                                                                                                                                                                                                        | Survey/Design/Permitting | County             | \$ 39,626  | \$ 39,626    | \$ 1,900                         | \$ -             |
| US-321/SC-72N<br>SC-121N/SC-9E | Intersection Road Name Signs - JA Cochran Bypass                                                                                                                                                                                                                                                                                                               | Signage                  | County             | \$ 57,387  | \$ 57,387    | \$ 33,971                        | \$ -             |
|                                | TOTALS                                                                                                                                                                                                                                                                                                                                                         |                          |                    | \$ 756,654 | \$ 756,654   | \$ 337,725                       | \$ 0             |

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME =

23.98%

CTC Chairman:

  
(Signature)

Date: 30 SEPT 2019

CHESTER COUNTY CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
NON-RECURRING FUNDS (H.4230)

INCOME AND EXPENSES

|                                                               |          |          |
|---------------------------------------------------------------|----------|----------|
| Balance of Funds as of July 1, 2018                           |          | \$ 4,011 |
| Income:                                                       |          |          |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -     |          |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ -     |          |
| Total Income                                                  | \$ -     |          |
| Expenses:                                                     |          |          |
| State Road Project Expenditures                               | \$ 4,011 |          |
| Total Expenditures                                            | \$ 4,011 |          |
| Balance of Funds as of June 30, 2019                          | \$ -     |          |
| <u>FUNDING COMMITMENTS</u>                                    |          |          |
| State Road Projects                                           | \$ -     |          |
| Total Commitments                                             | \$ -     |          |
| Total Uncommitted Funds Available for New Projects            | \$ -     |          |

**STATE ROAD PROJECTS**

| Project Number | PROJECT DESCRIPTION                                     | WORK TYPE | RESPONSIBLE AGENCY | BUDGET       | EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|---------------------------------------------------------|-----------|--------------------|--------------|--------------|----------------------------------|------------------|
| 285            | Resurfacing S-12-324, S-12-54, S-12-70, S-12-442, S-12- | Resurface | County             | \$ 2,964,776 | \$ 2,964,776 | 4,011                            | \$ 0             |

TOTALS \$ 2,964,776 \$ 2,964,776 4,011 \$ 0

CTC Chairman: \_\_\_\_\_  
(Signature)

Date: \_\_\_\_\_

PLEASE DISPLAY EACH PROJECT AS IT WAS AWARDED. (EXP. IF SMITH BROTHERS WAS AWARDED A CONTRACT FOR THE RESURFACING OF 15 DIFFERENT ROADS, THE PROJECT WOULD BE LISTED ONE TIME, NOT FOR EACH INDIVIDUAL ROAD)

# CHESTERFIELD

*Chairman Sammie Copeland*

*DOT Administred*

## CHESTERFIELD COUNTY - CTC ANNUAL C FUND REPORT

JULY 1, 2018 - JUNE 30, 2019

## RECURRING FUNDS

**Balance of Funds as of July 1, 2018****\$ 5,861,139.49**

## Income:

Funds Received for Period July 1, 2018 through June 30, 2019  
 Interest Earned for Period July 1, 2018 through June 30, 2019  
 Total Income

\$ 1,710,381.84  
 \$ 128,289.15  
 \$ 1,838,670.99

## Expenses:

Per Diem FY 18-19  
 Administrative Fee P038342  
 3% Administrative Fees - FY 18  
 Local Paving Project Expenditures  
 State Road Project Expenditures  
 Total Expenditures

\$ (4,500.00)  
 \$ (2,000.00)  
 \$ (49,411.52)  
 \$ (1,860,626.34)  
 \$ (694,644.32)  
 \$ (2,611,182.18)

**Balance of Funds as of June 30, 2018****\$ 5,088,628.30**

## Funding Commitments:

Local Paving Projects  
 State Road Projects  
 Total Committed Funds

\$ 2,093,485.28  
 \$ 1,395,479.27  
 \$ 3,488,964.55

**Total Uncommitted Funds Available for New Projects****\$ 1,599,663.75**

## PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                             | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|---------------------------------------------------------------------------------|-----------|--------------------|-----------------|--------------------|----------------------------------|------------------|----------------|
| 6042412     | Construct & Pave County Line Rd.                                                | Paving    | County             | \$ 371,322.50   | \$ 33,085.58       | \$ 3,208.12                      | \$ 338,236.92    |                |
| P027200     | Construct & Pave Croft Jones Rd.                                                | Paving    | County             | \$ 2,240,100.00 | \$ 2,007,484.34    | \$ 47,278.43                     | \$ 232,615.66    |                |
| P028783     | Construct Meeting St.                                                           | Paving    | County             | \$ 86,444.00    | \$ 2,989.46        | \$ -                             | \$ 83,454.54     |                |
| P028784     | Construct Belmont Dr.                                                           | Paving    | County             | \$ 91,928.00    | \$ 4,051.68        | \$ -                             | \$ 87,876.32     |                |
| P028785     | Construct Honeysuckle Lane                                                      | Paving    | County             | \$ 215,109.54   | \$ 161,334.45      | \$ 116,413.75                    | \$ 53,775.09     |                |
| P028786     | Construct Carley Cr.                                                            | Paving    | County             | \$ 794,923.61   | \$ 756,439.25      | \$ 94,924.63                     | \$ 38,484.36     |                |
| P028787     | Construct Hillcrest Ln                                                          | Paving    | County             | \$ 309,209.00   | \$ 19,010.96       | \$ 4,460.64                      | \$ 290,198.04    |                |
| P028788     | Construct Concrete Parking Lot at Voter Registration Office                     | Paving    | County             | \$ 103,359.24   | \$ 103,359.24      | \$ 37.45                         | \$ -             | Closed         |
| P028789     | Construct Clay Commons                                                          | Paving    | County             | \$ 80,166.00    | \$ 2,291.68        | \$ -                             | \$ 77,874.32     |                |
| P028790     | Construct Vickie Ln                                                             | Paving    | County             | \$ 207,915.01   | \$ 186,798.71      | \$ 152,839.72                    | \$ 21,116.30     |                |
| P028791     | Construct McDonald Cr.                                                          | Paving    | County             | \$ 473,113.00   | \$ 51,432.47       | \$ 28,536.96                     | \$ 421,680.53    |                |
| P028792     | Construct Woodland Dr. & Birdsong Rd.                                           | Paving    | County             | \$ 472,801.99   | \$ 456,578.39      | \$ 422,476.40                    | \$ 16,223.60     |                |
| P030138     | Purchase Stone for Co dirt roads                                                | Material  | County             | \$ 200,000.00   | \$ 172,212.81      | \$ 22,890.38                     | \$ 27,787.19     |                |
| P032314     | Resurface McQueen St, Wilkes St, Martin Luther King Dr, Jay Vee Dr & Lochend Ln | Resurface | County             | \$ 249,815.00   | \$ 188,193.95      | \$ 172,091.28                    | \$ 61,621.05     |                |
| P032315     | Resurface Joseph St, Fairway Rd, Scenic Ln & Twin Brook                         | Resurface | County             | \$ 885,775.00   | \$ 608,772.23      | \$ 585,448.16                    | \$ 277,002.77    |                |
| P037135     | Pave Town Hall Rd                                                               | Paving    | Town of Patrick    | \$ 137,480.00   | \$ 71,941.41       | \$ 60,020.42                     | \$ 65,538.59     |                |
| P037201     | Road improvements                                                               | Resurface | Town of Cheraw     | \$ 150,000.00   | \$ 150,000.00      | \$ 150,000.00                    | \$ -             |                |
| TOTALS      |                                                                                 |           |                    | \$ 7,069,461.89 | \$ 4,975,976.61    | \$ 1,860,626.34                  | \$ 2,093,485.28  |                |

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME:

180.23%

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                                                                   | WORK TYPE   | RESPONSIBLE AGENCY   |               | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------|---------------|---------------|----------------------------------|------------------|----------------|
| P030280 (B) | Resurface S-32,S46,S-54, S-86,S-134,S224, S-341,S-897 & S-20                                                                          | Resurface   | SCDOT                | \$ -          | \$ -          | \$ -                             | \$ -             | -              |
| P030311     | Widening of crossover on SC-9 at Chesterfield Co Board of Disabilities                                                                | Widening    | SCDOT                | \$ 130,384.18 | \$ 116,009.52 | \$ -                             | \$ 14,374.66     | -              |
| P032207     | Upgrade to S-177 (Ingilis Rd & W Oak St) for an expansion at Carolina Cannery                                                         | Improvement | County               | \$ 400,000.00 | \$ -          | \$ -                             | \$ 400,000.00    | -              |
| P032313     | Resurface Edisto St (S-708)                                                                                                           | Resurface   | SCDOT                | \$ 101,248.29 | \$ 101,248.29 | \$ 94,160.36                     | \$ -             | -              |
| P032533 (B) | Resurface US-601 from SC-9 towards Kershaw                                                                                            | Resurfacing | SCDOT                | \$ 62,299.95  | \$ 62,299.95  | \$ 62,299.95                     | \$ -             | -              |
| P033660     | Resurface a portion of Center Point Rd (S-77)                                                                                         | Resurface   | SCDOT                | \$ 370,108.14 | \$ 370,108.14 | \$ 344,212.01                    | \$ -             | -              |
| P036961     | TAP - match for sidewalk on Market St (SC-9) & Moffat Rd (S-917) in the Town of Cheraw                                                | Sidewalk    | SCDOT                | \$ 65,476.80  | \$ -          | \$ -                             | \$ 65,476.80     | -              |
| P036962     | TAP - match for sidewalk along SC-9 & Hwy 151 Bypass, 1300' in the Town of Pageland                                                   | Sidewalk    | SCDOT                | \$ 46,856.25  | \$ 46,856.25  | \$ -                             | \$ -             | -              |
| P036963     | Install approx. 780' storm drain at S-1395 & S-131 Reimb - Resurface S-188 & Clemmons St as it relates to Community Devp. Block Grant | Drainage    | SCDOT                | \$ 252,525.00 | \$ 30,303.00  | \$ 30,303.00                     | \$ 222,222.00    | -              |
| P037202     | Funds only S-155 Marion St, Cheraw                                                                                                    | Resurface   | Town of Cheraw       | \$ 244,969.36 | \$ 107,169.00 | \$ 107,169.00                    | \$ 137,800.36    | -              |
| P038494     | Funds only S-639 Christian St.                                                                                                        | Resurface   | SCDOT                | \$ 112,581.00 | \$ 52,000.00  | \$ 52,000.00                     | \$ 60,581.00     | -              |
| P038495     | Funds only SC-9 intersection improvement project to resolve utility conflict.                                                         | Resurface   | SCDOT                | \$ 273,302.00 | \$ -          | \$ -                             | \$ 273,302.00    | -              |
| P038496     | Resurface of Sutton Street S-13-364                                                                                                   | Improvement | Town of Chesterfield | \$ 4,500.00   | \$ 4,500.00   | \$ 4,500.00                      | \$ -             | -              |
| P039014     | Dedication - "Sergeant Darryl Quick Memorial Bridge"                                                                                  | Resurface   | SCDOT                | \$ 221,222.45 | \$ -          | \$ -                             | \$ 221,222.45    | -              |
| P038693     |                                                                                                                                       | Dedication  | SCDOT                | \$ 500.00     | \$ -          | \$ -                             | \$ 500.00        | -              |

TOTALS

|    |              |    |            |    |            |    |              |
|----|--------------|----|------------|----|------------|----|--------------|
| \$ | 2,285,973.42 | \$ | 890,494.15 | \$ | 694,644.32 | \$ | 1,395,479.27 |
|----|--------------|----|------------|----|------------|----|--------------|

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE:

33.41%

CHESTERFIELD COUNTY - CTC ANNUAL C FUNDS REPORT  
JULY 1, 2017 - JUNE 30, 2018  
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

|                                                               |    |          |           |                   |
|---------------------------------------------------------------|----|----------|-----------|-------------------|
| <b>Balance of Funds as of July 1, 2017</b>                    |    |          | <b>\$</b> | <b>379,165.04</b> |
| Income:                                                       |    |          |           |                   |
| Funds Received for Period July 1, 2017 through June 30, 2018  | \$ | -        |           |                   |
| Interest Earned for Period July 1, 2017 through June 30, 2018 | \$ | 8,427.38 |           |                   |
| Total Income                                                  |    |          | \$        | 8,427.38          |
| Expenses:                                                     |    |          |           |                   |
| State Road Project Expenditures                               | \$ | -        |           |                   |
| Total Expenditures                                            |    |          | \$        | -                 |
| <b>Balance of Funds as of June 30, 2018</b>                   |    |          | <b>\$</b> | <b>387,592.42</b> |
| Funding Commitments:                                          |    |          |           |                   |
| State Road Projects                                           | \$ | -        |           |                   |
| Total Commitments                                             |    |          | \$        | -                 |
| <b>Total Uncommitted Funds Available for New Projects</b>     |    |          | <b>\$</b> | <b>387,592.42</b> |

PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                            | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|----------------------------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P030280 (A) | Resurface S-32,S-46, S-54, S-86,S-134,S-224,S-341,S-897 & S-20 | Resurface | SCDOT              | \$ 4,073,394.89 | \$ 4,073,394.89 | \$ -                             | \$ -             | Closed         |
| TOTALS      |                                                                |           |                    | \$ 4,073,394.89 | \$ 4,073,394.89 | \$ -                             | \$ -             |                |

CHESTERFIELD COUNTY - CTC ANNUAL C FUNDS REPORT  
JULY 1, 2017 - JUNE 30, 2018  
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

|                                                               |    |              |                  |
|---------------------------------------------------------------|----|--------------|------------------|
| <b>Balance of Funds as of July 1, 2017</b>                    |    |              |                  |
| Income:                                                       |    |              |                  |
| Funds Received for Period July 1, 2017 through June 30, 2018  | \$ | -            |                  |
| Interest Earned for Period July 1, 2017 through June 30, 2018 | \$ | 8,417.56     |                  |
| Total Income                                                  | \$ |              | 8,417.56         |
| Expenses:                                                     |    |              |                  |
| State Road Project Expenditures                               | \$ | (950,533.89) |                  |
| Total Expenditures                                            | \$ |              | (950,533.89)     |
| <b>Balance of Funds as of June 30, 2018</b>                   |    |              |                  |
|                                                               | \$ |              | <b>52,456.50</b> |
| Funding Commitments:                                          |    |              |                  |
| State Road Projects                                           |    |              |                  |
| Total Commitments                                             | \$ | -            |                  |
| <b>Total Uncommitted Funds Available for New Projects</b>     | \$ |              | <b>52,456.50</b> |

PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                        | WORK TYPE   | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|--------------------------------------------|-------------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P032533 (A) | Resurface US-601 from SC-9 towards Kershaw | Resurfacing | SCDOT              | \$ 1,013,756.18 | \$ 1,013,756.18 | \$ 950,533.89                    | \$ -             |                |
| TOTALS      |                                            |             |                    | \$ 1,013,756.18 | \$ 1,013,756.18 | \$ 950,533.89                    | \$ -             |                |



South Carolina  
Department of Transportation

Certified True and Correct  
Ivana Gearheart, C Program Manager

Digitally signed by Gearheart,  
Ivana C.  
Date: 2019.12.11 13:03:34 -05'00'

Signature

# CLARENDON

*Chairman Dwight L. Stewart Jr.*

*Self-Administered*

**CLARENDON COUNTY ANNUAL C PROGRAM REPORT**  
**JULY 2018 - JUNE 2019**  
**Recurring Funds**

**INCOME AND EXPENSES:**

|                                                               |    |                         |
|---------------------------------------------------------------|----|-------------------------|
| Balance of Funds as of June 30, 2018                          | \$ | 1,357,380               |
| Income:                                                       |    |                         |
| Funds Received for Period July 1, 2018 through June 30, 2019  |    | 1,240,182               |
| State - Return of Uncommitted Balance                         |    | 42,566                  |
| Interest Earned for Period July 1, 2018 through June 30, 2019 |    | 8,734                   |
| Total Income:                                                 |    | <u>1,291,482</u>        |
| Expenses:                                                     |    |                         |
| Local Paving Projects                                         |    | 767,391                 |
| State Road Projects                                           |    | 366,551                 |
| Total Expenses:                                               |    | <u>1,133,942</u>        |
| Balance of Funds as of June 30, 2019                          | \$ | <u><u>1,514,920</u></u> |

**FUNDING COMMITMENTS:**

|                                                                 |    |                   |
|-----------------------------------------------------------------|----|-------------------|
| Local Paving Projects                                           | \$ | 607,537           |
| State Road Projects (Recurring)                                 |    | 190,817           |
| Total Committed Funds                                           |    | <u>\$ 798,354</u> |
| Total Uncommitted Funds Available for New Projects              |    | <u>\$ 716,566</u> |
| Uncommitted Funds as a Percentage of Total Income               |    | N/A               |
| Local Expenditures as a Percentage of Total Income              |    | 59.4%             |
| State Road Project Expenditures as a Percentage of Total Income |    | 28.4%             |

# Clarendon County C-Program Statement

| Project Description                    | Local Route | Work type    | Responsible Agency | Total Budget        | Total Expenditures  | Current Yr Expenditures | Remaining Budget  | Completed Variance | Status* |
|----------------------------------------|-------------|--------------|--------------------|---------------------|---------------------|-------------------------|-------------------|--------------------|---------|
| <b>Local Paving Projects</b>           |             |              |                    |                     |                     |                         |                   |                    |         |
| Home on the Green Subdivision          | N/A         | Improvement  | County             | 510,952.00          | 510,811.15          | 435,161.15              | -                 | 140.85             | C       |
| Bethlehem Rd. Group                    | N/A         | Improvement  | County             | 662,833.00          | 242,536.23          | 242,536.23              | 420,296.77        | n/a                | O       |
| JW Rhames Rd. - FEMA                   | N/A         | Improvement  | County             | 66,208.50           | 66,208.50           | 66,208.50               | -                 | -                  | C       |
| Bethlehem Rd. Extension                | N/A         | Improvement  | County             | 210,000.00          | 22,760.00           | 22,760.00               | 187,240.00        | n/a                | O       |
| Jo Rogers Blvd Extension               | N/A         | Improvement  | County             | 225.00              | 225.00              | 225.00                  | -                 | n/a                | O       |
| General Assembly - Honorary Signage    | N/A         | Signage      | SCDOT              | 500.00              | 500.00              | 500.00                  | -                 | -                  | C       |
| <b>Totals</b>                          |             |              |                    | <b>1,450,718.50</b> | <b>843,040.88</b>   | <b>767,390.88</b>       | <b>607,536.77</b> | <b>140.85</b>      |         |
| <b>State Road Projects (Recurring)</b> |             |              |                    |                     |                     |                         |                   |                    |         |
| Benton Road                            | S-674       | Resf & patch | SCDOT              | 240,824.00          | 240,824.00          | 65,824.00               | -                 | n/a                | O       |
| Powell Cir (Permit #208788)            | S-459       | Improvement  | County             | 43,200.00           | 40,951.35           | 29,951.35               | 2,248.65          | 2,248.65           | C       |
| George Harvin Rd (Permit #208788)      | S-125       | Resf & patch | County             | 251,414.00          | 230,288.05          | 230,288.05              | 21,125.95         | n/a                | O       |
| Ram Bay Rd (Permit #208788)            | S-546       | Resf & patch | County             | 207,930.00          | 40,487.36           | 40,487.36               | 167,442.64        | n/a                | O       |
| <b>Totals</b>                          |             |              |                    | <b>743,368.00</b>   | <b>552,550.76</b>   | <b>366,550.76</b>       | <b>190,817.24</b> | <b>2,248.65</b>    |         |
| <b>Totals</b>                          |             |              |                    | <b>2,194,086.50</b> | <b>1,395,591.64</b> | <b>1,133,941.64</b>     | <b>798,354.01</b> | <b>2,389.50</b>    |         |

## TOTAL COMMITTED FUNDS

798,354

\* C - Project completed

\* O - Open

<sup>1</sup> Represents funds sent to SC DOT for project administration

  
 By: Dwight L. Stewart, Jr., Chairman  
 Clarendon County Transportation Committee  
 10/14/19  
 (Date)

**CLARENDON COUNTY ANNUAL C PROGRAM REPORT**  
**JULY 2018 - JUNE 2019**  
**Non-recurring Funds (P117.135)**

**INCOME AND EXPENSES:**

|                                                               |                       |
|---------------------------------------------------------------|-----------------------|
| Balance of Funds as of June 30, 2018                          | 614,343               |
| Income:                                                       |                       |
| Non-recurring Proviso Funding                                 | 0                     |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | 4,128                 |
| Total Income:                                                 | <u>4,128</u>          |
| Expenses:                                                     |                       |
| State Road Projects                                           | 130,751               |
| Total Expenses:                                               | <u>130,751</u>        |
| Balance of Funds as of June 30, 2019                          | <u><u>487,720</u></u> |

**FUNDING COMMITMENTS:**

|                                                    |                       |
|----------------------------------------------------|-----------------------|
| State Road Projects (Non-recurring)                |                       |
| Total Committed Funds                              | <u>0</u>              |
| Total Uncommitted Funds Available for New Projects | <u><u>487,720</u></u> |

Clarendon County C-Program Statement  
Non-recurring Funds

| Project Description                  | Local Route | Work type    | Responsible Agency | Total Budget      | Total Expenditures | Current Yr Expenditures | Remaining Budget | Completed Variance | Status* |
|--------------------------------------|-------------|--------------|--------------------|-------------------|--------------------|-------------------------|------------------|--------------------|---------|
| George Harvin Rd<br>(Permit #208788) | S-125       | Resf & patch | County             | 130,751.43        | 130,751.43         | -                       | -                | n/a                | O       |
| Ram Bay Rd<br>(Permit #208788)       | S-546       | Resf & patch | County             | 130,751.43        | 130,751.43         | 130,751.43              | -                | n/a                | O       |
| <b>Totals</b>                        |             |              |                    | <b>130,751.43</b> | <b>130,751.43</b>  | <b>130,751.43</b>       | <b>-</b>         | <b>-</b>           |         |

TOTAL COMMITTED FUNDS

0

\* C - Project completed

\* O - Open

! As reported separately to SC DOT

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

10/14/19  
(Date)



# COLLECTION

*Chairman Sherman Mitchell*

*Self-Administered*

# COLLETON COUNTY CTC ANNUAL C FUND REPORT

## JULY 1, 2018 - JUNE 30, 2019

### RECURRING FUNDS

#### INCOME AND EXPENSES

|                                                               |              |              |
|---------------------------------------------------------------|--------------|--------------|
| Balance of Funds as of July 1, 2018                           | -----        | \$ 2,173,341 |
| Income:                                                       |              |              |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ 1,813,511 |              |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 38,515    |              |
| Total Income                                                  | -----        | \$ 1,852,026 |

#### Expenses:

|                                      |              |              |
|--------------------------------------|--------------|--------------|
| Local Paving Project Expenditures    | \$ 805,490   |              |
| State Road Project Expenditures      | \$ 1,422,069 |              |
| Total Expenditures                   | -----        | \$ 2,227,559 |
| Balance of Funds as of June 30, 2019 | -----        | \$ 1,797,809 |

#### FUNDING COMMITMENTS

|                                                    |              |              |
|----------------------------------------------------|--------------|--------------|
| Local Paving Projects                              | \$ 1,331,235 |              |
| State Road Projects                                | \$ 154,889   |              |
| Total Committed Funds                              | -----        | \$ 1,486,124 |
| Total Uncommitted Funds Available for New Projects | -----        | \$ 311,684   |

### LOCAL PAVING PROJECTS

| LOCAL ROUTE                                | PROJECT DESCRIPTION | WORK TYPE         | RESPONSIBLE AGENCY | BUDGET       | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|--------------------------------------------|---------------------|-------------------|--------------------|--------------|--------------------|----------------------------------|------------------|
| 15.028 - Dirt Road Paving (FY16/17)        |                     | Dirt Road Paving  | County             | \$ 1,720,000 | \$ 901,727         | \$ 687,623                       | \$ 818,273       |
| 15.032 - County Road Resurfacing (FY17/18) |                     | Resurfacing       | County             | \$ 280,000   | \$ 117,672         | \$ 113,501                       | \$ 162,328       |
| 15.034 - Harmony Hall Rock                 |                     | Dirt Road Rocking | County             | \$ 225,000   | \$ 2,703           | \$ 2,703                         | \$ 222,297       |
| 15.036 - Condor Lane Resurfacing           |                     | Resurfacing       | County             | \$ 80,000    | \$ 832             | \$ 832                           | \$ 79,168        |
| 15.037 - Huckleberry Hill Drainage         |                     | Drainage          | County             | \$ 50,000    | \$ 832             | \$ 832                           | \$ 49,168        |
| TOTALS                                     |                     |                   |                    | \$ 2,355,000 | \$ 1,023,765       | \$ 805,490                       | \$ 1,331,235     |

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME =

43%

### STATE ROAD PROJECTS

| ROAD - ROUTE                                                   | PROJECT DESCRIPTION | WORK TYPE        | RESPONSIBLE AGENCY | BUDGET       | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------------------------------------------------------|---------------------|------------------|--------------------|--------------|--------------------|----------------------------------|------------------|
| 15 C P027541 - Edisto Beach Drainage & Road Improvements       |                     | Drainage         | SCDOT              | \$ 658,394   | \$ 658,394         | \$ 5,405                         | \$ -             |
| 15 PEC P027541 - Edisto Beach Drainage & Road Improvements     |                     | Drainage         | SCDOT              | \$ 59,174    | \$ 59,174          | \$ -                             | \$ -             |
| 15 RW P027541 - Edisto Beach Drainage & Road Improvements      |                     | Drainage         | SCDOT              | \$ 74,826    | \$ 74,826          | \$ -                             | \$ -             |
| 15 C P028128 & RW - US 15/Tuskegee Rd Intersection Improvement |                     | Intersect. Impr. | SCDOT              | \$ 1,401,100 | \$ 74,891          | \$ 403,326                       | \$ 1,326,209     |
| 15 PEC P028128 - US 15/Tuskegee Rd Intersection Improvement    |                     | Intersect. Impr. | SCDOT              | \$ 296,847   | \$ 230,000         | \$ -                             | \$ 66,847        |
| 15 C P028818 - Federal Aid Resurfacing Project # 15.028779     |                     | Resurfacing      | SCDOT              | \$ 1,227,368 | \$ 1,227,368       | \$ -                             | \$ -             |
| 15 C P029189 - Resurfacing US-21 in Ruffin                     |                     | Resurfacing      | SCDOT              | \$ 435,000   | \$ 435,000         | \$ -                             | \$ -             |
| I-95 Loop - Jeffries Hwy. Resurfacing                          |                     | Resurfacing      | County             | \$ 100,000   | \$ 54,614          | \$ 54,614                        | \$ 45,386        |
| 15.018 - Rivers Street Drainage/Gadsden Loop Sidewalk          |                     | Drainage         | County             | \$ 325,000   | \$ 281,163         | \$ 6,403                         | \$ 43,837        |
| 15.020 - Hwy 64 Sidewalk                                       |                     | Sidewalk         | County             | \$ 150,000   | \$ 226,033         | \$ 57,235                        | \$ (76,033)      |
| 15.027 - Sidewalk Feasibility Study McDanieltown Rd (S-35)     |                     | Sidewalk         | County             | \$ 41,203    | \$ 41,203          | \$ 1,014                         | \$ -             |
| 15.031 - SCDOT Resurfacing (FY17/18) (S-335 & S-559)           |                     | Resurfacing      | County             | \$ 840,000   | \$ 774,334         | \$ 770,163                       | \$ 65,666        |
| 15.037845 - Bishop Taylor Intersection Sign                    |                     | Sign             | SCDOT              | \$ 500       | \$ 500             | \$ -                             | \$ 500           |
| 15.038623 - Coolers Dairy Road Resurfacing                     |                     | Resurfacing      | SCDOT              | \$ 120,705   | \$ 120,705         | \$ 123,408                       | \$ -             |
| 15.039120 - Molly Graham Sign                                  |                     | Sign             | SCDOT              | \$ 500       | \$ 500             | \$ 500                           | \$ -             |
| TOTALS                                                         |                     |                  |                    | \$ 5,730,617 | \$ 4,258,205       | \$ 1,422,069                     | \$ 154,889       |

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME =

77%

CTC Chairman: *[Signature]*  
(Signature)

Date: 22 Oct 2019

# COLLETON COUNTY CTC ANNUAL C FUND REPORT

JULY 1, 2018 - JUNE 30, 2019  
2016 NON-RECURRING FUNDS

## INCOME AND EXPENSES

|                                                               |            |    |         |
|---------------------------------------------------------------|------------|----|---------|
| Balance of Funds as of July 1, 2018                           | -----      | \$ | 341,289 |
| Income:                                                       |            |    |         |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -       |    |         |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ -       |    |         |
| Total Income                                                  | -----      | \$ | -       |
| Expenses:                                                     |            |    |         |
| Administrative Expenses                                       | \$ -       |    |         |
| Local Paving Project Expenditures                             | \$ -       |    |         |
| State Road Project Expenditures                               | \$ 250,000 |    |         |
| Total Expenditures                                            | -----      | \$ | 250,000 |
| Balance of Funds as of June 30, 2019                          | -----      | \$ | 91,289  |

## FUNDING COMMITMENTS

|                                                    |           |    |        |
|----------------------------------------------------|-----------|----|--------|
| Local Paving Projects                              | \$ -      |    |        |
| State Road Projects                                | \$ 90,000 |    |        |
| Total Committed Funds                              | -----     | \$ | 90,000 |
| Total Uncommitted Funds Available for New Projects | -----     | \$ | 1,289  |

**STATE ROAD PROJECTS - 2016 Non-Recurring - (SC303, S-34, S-293, S-151, S-65)**

| ROAD - ROUTE                       | PROJECT DESCRIPTION | WORK TYPE   | RESPONSIBLE AGENCY | BUDGET       | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|------------------------------------|---------------------|-------------|--------------------|--------------|--------------------|----------------------------------|------------------|
| 15.030 - Phase 1 - SC303 and S-34  |                     | Resurfacing | County             | \$ 755,509   | \$ 754,220         | \$ -                             | \$ 1,289         |
| 15.030 - Phaes 2 - S-293 and S-151 |                     | Resurfacing | County             | \$ 90,000    | \$ -               | \$ -                             | \$ 90,000        |
| 15.030 - Phase 3 - S-65            |                     | Resurfacing | SCDOT              | \$ 250,970   | \$ 250,000         | \$ 250,000                       | \$ -             |
| TOTALS                             |                     |             |                    | \$ 1,096,479 | \$ 1,004,220       | \$ 250,000                       | \$ 91,289        |

100%

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME =

CTC Chairman:   
(Signature)

Date: 22 Oct 2019



# DARLINGTON

*Chairman Willie Pearson*

*DOT-Administered*

DARLINGTON COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
RECURRING FUNDS

**Balance of Funds as of July 1, 2018****\$ 3,808,810.17**

## Income:

|                                                               |                        |
|---------------------------------------------------------------|------------------------|
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ 1,467,058.05        |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 88,302.92           |
| <b>Total Income</b>                                           | <b>\$ 1,555,360.97</b> |

## Expenses:

|                                   |                        |
|-----------------------------------|------------------------|
| 3% Administrative Fees - FY 18    | \$ (41,924.03)         |
| Administrative Fee FY18-19        | \$ (2,000.00)          |
| Per Diem Fees - FY 18-19          | \$ (1,950.00)          |
| Local Paving Project Expenditures | \$ (160,846.10)        |
| State Road Project Expenditures   | \$ (772,369.44)        |
| <b>Total Expenditures</b>         | <b>\$ (979,089.57)</b> |

**Balance of Funds as of June 30, 2019****\$ 4,385,081.57**

## Funding Commitments:

|                              |                        |
|------------------------------|------------------------|
| Local Paving Projects        | \$ 1,619,455.38        |
| State Road Projects          | \$ 1,235,330.24        |
| <b>Total Committed Funds</b> | <b>\$ 2,854,785.62</b> |

**Total Uncommitted Funds Available for New Projects****\$ 1,530,295.95**

## PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                                                                   | WORK TYPE    | RESPONSIBLE AGENCY | BUDGET        | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------|---------------|--------------------|----------------------------------|------------------|----------------|
| P036849     | Road improvements to Flat Nose Rd                                                                                                     | Improvement  | County             | \$ 151,938.00 | \$ 111,379.84      | \$ 111,379.84                    | \$ 40,558.16     |                |
| P037205     | Resurface Timberchase Dr, Woodpecker Ln, Bob White Ln, N Timberlake Ln, S Timberlake Ln, Pine Haven Dr, Cardinal Ct & Morning Dove Ln | Resurface    | County             | \$ 150,000.00 | \$ 150,000.00      | \$ -                             | \$ -             | Closed         |
| P037360     | Preliminary survey to determine feasibility of road improvements on Bracey Ave, Bruce St & Nicole Cr                                  | Design       | County             | \$ 1,904.06   | \$ 1,904.06        | \$ 1,904.06                      | \$ -             | Closed         |
| P037581     | Road improvements including drainage & paving of Lide St, Bracey Ave, Nicole Cr, & Bruce St                                           | Paving       | County             | \$ 109,777.85 | \$ 24,562.20       | \$ 24,562.20                     | \$ 85,215.65     |                |
| P038106     | Construct, pave & storm water improvements on Commanchree St                                                                          | Construction | County             | \$ 675,340.00 | \$ -               | \$ -                             | \$ 675,340.00    |                |
| P038338     | To install drainage Structures and pave BoSmith Road                                                                                  | Construction | County             | \$ 169,782.00 | \$ -               | \$ -                             | \$ 169,782.00    |                |
| P038338     | Install drainage structures and pave BoSmith Road                                                                                     | Improvement  | County             | \$ 30,000.00  | \$ -               | \$ -                             | \$ 30,000.00     |                |
| P038463     | Rental of concrete curser to recycle used concrete used to improve dirt roads.                                                        | Improvement  | County             | \$ 23,000.00  | \$ 23,000.00       | \$ 23,000.00                     | \$ -             |                |
| P038565     | Resurface section of Georgiana Lane                                                                                                   | Resurface    | County             | \$ 82,673.00  | \$ -               | \$ -                             | \$ 82,673.00     |                |
| P038566     | Install drainage appurtenances, prepare base and pave section of Hawk Drive                                                           | Paving       | County             | \$ 151,936.57 | \$ -               | \$ -                             | \$ 151,936.57    |                |
| P038567     | Install appurtenances, prepare base and pave section of Eagle Eye                                                                     | Paving       | County             | \$ 68,845.66  | \$ -               | \$ -                             | \$ 68,845.66     |                |
| P038808     | Install drainage appurtenances, prepare base and pave section of Long Branch Road                                                     | Paving       | County             | \$ 265,104.34 | \$ -               | \$ -                             | \$ 265,104.34    |                |
| P038860     | Repair fatigued pavement located at various sites on Vapor Road                                                                       | Paving       | County             | \$ 50,000.00  | \$ -               | \$ -                             | \$ 50,000.00     |                |

TOTALS

\$ 1,930,301.48 \$ 310,846.10 \$ 160,846.10 \$ 1,619,455.38

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME:

48.05%

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                                       | WORK TYPE   | RESPONSIBLE AGENCY | BUDGET        | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-----------------------------------------------------------------------------------------------------------|-------------|--------------------|---------------|---------------|----------------------------------|------------------|----------------|
| P027483     | Resurface S-19                                                                                            | Resurface   | SCDOT              | \$ -          | \$ -          | \$ -                             | \$ -             | Closed         |
| P028748     | Resurface S-908, S-909 & S-1243                                                                           | Resurface   | SCDOT              | \$ 121,684.29 | \$ 121,684.29 | \$ -                             | \$ -             | Closed         |
| P029853     | Wells St Storm Drain Replacement, joint project (S-185)                                                   | Improvement | SCDOT              | \$ -          | \$ -          | \$ -                             | \$ -             | Closed         |
| P030100     | Resurface all of portion of S-164, S-1105, S-1106, S-1108, S-1104, S-221, S-166, S-1103, S-109, and S-199 | Resurface   | SCDOT              | \$ 302,364.99 | \$ 302,364.99 | \$ -                             | \$ -             | Closed         |
| P030712 (B) | Reclamation of Flinns Rd (S-25)                                                                           | Resurface   | SCDOT              | \$ -          | \$ -          | \$ -                             | \$ -             |                |
| P032122 (B) | Resurface W Lydia Hwy (US-15)                                                                             | Resurface   | SCDOT              | \$ 9,741.93   | \$ -          | \$ -                             | \$ 9,741.93      |                |
| P032312 (A) | Resurface Mechanicsville Hwy (S-892)                                                                      | Resurface   | SCDOT              | \$ 677,682.81 | \$ 677,682.81 | \$ 590,098.05                    | \$ -             |                |
| P037706     | Resurface S-979, S-980, S-982, & S-1252                                                                   | Resurface   | SCDOT              | \$ 219,509.70 | \$ 182,271.39 | \$ 182,271.39                    | \$ 37,238.31     |                |

|         |                                                                                  |           |       |    |              |    |   |    |   |    |              |
|---------|----------------------------------------------------------------------------------|-----------|-------|----|--------------|----|---|----|---|----|--------------|
| P038110 | Resurface S-797, S-223, S-162, S-165, S-193, S-327, S-1218, S-45, S-142 & US-401 | Resurface | SCDOT | \$ | 1,188,350.00 | \$ | - | \$ | - | \$ | 1,188,350.00 |
|---------|----------------------------------------------------------------------------------|-----------|-------|----|--------------|----|---|----|---|----|--------------|

TOTALS

\$ 2,519,333.72 \$ 1,284,003.48 \$ 772,369.44 \$ 1,235,330.24

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE:

28.45%

DARLINGTON COUNTY - CTC ANNUAL C FUND REPORT  
 JULY 1, 2018 - JUNE 30, 2019  
 SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

|                                                               |                      |                      |
|---------------------------------------------------------------|----------------------|----------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    |                      | <b>\$ 874,655.06</b> |
| Income:                                                       |                      |                      |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -                 |                      |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 11,313.99         |                      |
| Total Income                                                  | \$ 11,313.99         |                      |
| Expenses:                                                     |                      |                      |
| State Road Project Expenditures                               |                      |                      |
| Total Expenditures                                            | \$ (701,977.14)      | \$ (701,977.14)      |
| <b>Balance of Funds as of June 30, 2019</b>                   | <b>\$ 183,991.91</b> |                      |
| Funding Commitments:                                          |                      |                      |
| State Road Projects                                           |                      |                      |
| Total Commitments                                             | \$ 81,724.46         | \$ 81,724.46         |
| <b>Total Uncommitted Funds Available for New Projects</b>     | <b>\$ 102,267.45</b> |                      |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                    | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|------------------------------------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P029854     | Resurface & shoulder paving on Hibiscus R. (S-45)                      | Resurface | SCDOT              | \$ 889,825.51   | \$ 889,825.51   | \$ -                             | \$ -             | Closed         |
| P030335     | Reclamation of Sally Hill Rd (S-30), Resurface Society Hill Rd (S-133) | Resurface | SCDOT              | \$ 1,556,089.81 | \$ 1,556,089.81 | \$ -                             | \$ -             | Closed         |
| P030712 (A) | Reclamation of Flinns Rd (S-25)                                        | Resurface | SCDOT              | \$ 685,800.29   | \$ 604,075.83   | \$ 67,710.40                     | \$ 81,724.46     |                |
| P032312 (B) | Resurface Mechanicsville Hwy (S-892)                                   | Resurface | SCDOT              | \$ 723,673.40   | \$ 723,673.40   | \$ 634,266.74                    | \$ -             |                |
| TOTALS      |                                                                        |           |                    | \$ 3,855,389.01 | \$ 3,773,664.55 | \$ 701,977.14                    | \$ 81,724.46     |                |

DARLINGTON COUNTY - CTC ANNUAL C FUND REPORT  
 JULY 1, 2018 - JUNE 30, 2019  
 SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

|                                                           |                                                               |    |             |
|-----------------------------------------------------------|---------------------------------------------------------------|----|-------------|
| <b>Balance of Funds as of July 1, 2018</b>                |                                                               | \$ | 105,535.75  |
| Income:                                                   |                                                               |    | .           |
|                                                           | Funds Received for Period July 1, 2018 through June 30, 2019  | \$ | -           |
|                                                           | Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ | 885.15      |
|                                                           | Total Income                                                  | \$ | 885.15      |
| Expenses:                                                 |                                                               |    |             |
|                                                           | State Road Project Expenditures                               | \$ | (70,202.92) |
|                                                           | Total Expenditures                                            | \$ | (70,202.92) |
| <b>Balance of Funds as of June 30, 2019</b>               |                                                               | \$ | 36,217.98   |
| Funding Commitments:                                      |                                                               |    |             |
|                                                           | State Road Projects                                           | \$ | (19,152.93) |
|                                                           | Total Commitments                                             | \$ | (19,152.93) |
| <b>Total Uncommitted Funds Available for New Projects</b> |                                                               | \$ | 17,065.05   |

PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION           | WORK TYPE   | RESPONSIBLE AGENCY | BUDGET        | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-------------------------------|-------------|--------------------|---------------|---------------|----------------------------------|------------------|----------------|
| P032122 (A) | Resurface W Lydia Hwy (US-15) | Resurfacing | SCDOT              | \$ 906,764.09 | \$ 887,611.16 | \$ 70,202.92                     | \$ 19,152.93     |                |
| TOTALS      |                               |             |                    | \$ 906,764.09 | \$ 887,611.16 | \$ 70,202.92                     | \$ 19,152.93     |                |



Certified True and Correct  
Ivana Gearheart, C Program Manager

Gearheart, Ivana C. Digitally signed by Gearheart, Ivana C.  
Date: 2019.12.11 13:04:02 -05'00'

Signature

# *DILLON*

*Chairman Earl L. Gleason Jr.*

*DOT-Administered July 1, 2018 - February 28, 2019*

*Self-Administered since March 1, 2019*

DILLON COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - FEBRUARY 28, 2019  
RECURRING FUNDS

**Balance of Funds as of July 1, 2018****\$ 3,084,068.71**

## Income:

|                                                                   |               |            |
|-------------------------------------------------------------------|---------------|------------|
| Funds Received for Period July 1, 2018 through February 28, 2019  | \$ 608,824.14 |            |
| Interest Earned for Period July 1, 2018 through February 28, 2019 | \$ 30,114.99  |            |
| Donor Bonus FY 18                                                 | \$ 125,401.67 |            |
| Total Income                                                      | \$            | 764,340.80 |

## Expenses:

|                                   |                   |                |
|-----------------------------------|-------------------|----------------|
| 3% Administrative Fees - FY 18    | \$ (30,119.52)    |                |
| Per Diem FY 18-19                 | \$ (2,025.00)     |                |
| Administrative Fees FY 18-19      | \$ (2,000.00)     |                |
| Adjustment to cash for P029221    | \$ (3,772.00)     |                |
| Local Paving Project Expenditures | \$ (14,620.58)    |                |
| State Road Project Expenditures   | \$ (1,478,269.00) |                |
| Total Expenditures                | \$                | (1,530,806.10) |

**Balance of Funds as of February 28, 2019****\$ 2,317,603.41**

## Funding Commitments:

|                       |               |              |
|-----------------------|---------------|--------------|
| Local Paving Projects | \$ 893,765.36 |              |
| State Road Projects   | \$ 613,017.87 |              |
| Total Committed Funds | \$            | 1,506,783.23 |

**Total Uncommitted Funds Available for New Projects****\$ 810,820.18**

## PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

| Project ID# | PROJECT DESCRIPTION                          | WORK TYPE | RESPONSIBLE AGENCY | BUDGET        | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|----------------------------------------------|-----------|--------------------|---------------|--------------------|----------------------------------|------------------|----------------|
| P029250     | Pave County Dirt Rd Gwen Dr.                 | Paving    | County             | \$ 715,928.00 | \$ 50,582.64       | \$ 14,620.58                     | \$ 665,345.36    |                |
| P036998     | Pave Grice Ln                                | Paving    | County             | \$ 216,420.00 | \$ -               | \$ -                             | \$ 216,420.00    |                |
| P038478     | Full Depth Patching on Bass Street in Latta. | Paving    | Town of Latta      | \$ 12,000.00  |                    |                                  | \$ 12,000.00     |                |

## TOTALS

\$ 944,348.00 \$ 50,582.64 \$ 14,620.58 \$ 893,765.36

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME:

1.76%

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                               | WORK TYPE        | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|---------------------------------------------------------------------------------------------------|------------------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P029221 (A) | Resurface Bascus Rd (S-494) from S-277 to S-484                                                   | Resurface        | SCDOT              | \$ 198,467.12   | \$ 198,467.12   | \$ -                             | \$ -             |                |
| P030490 (C) | Resurface S-36, S-70, S-484, S-524, S-660, S-662, S-742, S-425, S-192 & S-685                     | Resurface        | SCDOT              | \$ 1,209,875.76 | \$ 1,199,066.87 | \$ 860,550.06                    | \$ 10,808.89     |                |
| P031786     | Tree removal at various locations                                                                 | Tree Removal     | SCDOT              | \$ 25,000.00    | \$ 13,755.00    | \$ 2,479.80                      | \$ 11,245.00     |                |
| P031787     | Sidewalk repairs at various locations                                                             | Sidewalk Repairs | SCDOT              | \$ 25,000.00    | \$ 1,195.20     | \$ 1,195.20                      | \$ 23,804.80     |                |
| P037014     | Resurface Carolina Church Rd (S-26)                                                               | Resurface        | SCDOT              | \$ 544,703.12   | \$ 34,043.94    | \$ 34,043.94                     | \$ 510,659.18    |                |
| P037598     | Portion of Mt Calvary Rd (S-44) from Arrie Rd to E Country Club Dr "Henry T. Smith Memorial Road" | Dedication       | SCDOT              | \$ 500.00       | \$ -            | \$ -                             | \$ 500.00        |                |
| P037826     | Reclamation of W Fairfield Rd (S-423)                                                             | Reconstruction   | County             | \$ 580,000.00   | \$ 580,000.00   | \$ 580,000.00                    | \$ -             | Closed         |
| P038415     | Resurface E. Main Street (SC-9)                                                                   | Resurface        | City of Dillon     | \$ 56,000.00    | \$ -            | \$ -                             | \$ 56,000.00     |                |

## TOTALS

\$ 2,639,546.00 \$ 2,026,528.13 \$ 1,478,269.00 \$ 613,017.87

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE:

135.19%

DILLON COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

|                                                               |               |               |                      |
|---------------------------------------------------------------|---------------|---------------|----------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    |               |               | <b>\$ 479,271.30</b> |
| Income:                                                       |               |               |                      |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -          |               |                      |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 10,701.39  |               |                      |
| Total Income                                                  |               | \$ 10,701.39  |                      |
| Expenses:                                                     |               |               |                      |
| Adjustment to cash for P029221                                | \$ 3,772.00   |               |                      |
| State Road Project Expenditures                               | \$ -          |               |                      |
| Total Expenditures                                            |               | \$ 3,772.00   |                      |
| <b>Balance of Funds as of June 30, 2019</b>                   |               |               | <b>\$ 493,744.69</b> |
| Funding Commitments:                                          |               |               |                      |
| State Road Projects                                           | \$ 490,622.54 |               |                      |
| Total Commitments                                             |               | \$ 490,622.54 |                      |
| <b>Total Uncommitted Funds Available for New Projects</b>     |               |               | <b>\$ 3,122.15</b>   |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                                            | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|----------------------------------------------------------------------------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P029128     | Reconstruct all or a Portion of S-24, S-36, S-215, S-277, S-307, S-415, S-531, S678, S-745, S781, S792 & S-793 | Resurface | SCDOT              | \$ 1,398,549.73 | \$ 1,398,549.73 | \$ -                             | \$ -             | Closed         |
| P029221 (B) | Resurface Bascus Rd (S-494) from S-277 to S-484                                                                | Resurface | SCDOT              | \$ 13,767.77    | \$ 13,767.77    | \$ -                             | \$ -             |                |
| P030490 (A) | Resurface S-36, S-70, S-484, S-524, S-660, S-662, S-742, S-425, S-192 & S-685                                  | Resurface | SCDOT              | \$ 576,283.69   | \$ 576,283.69   | \$ -                             | \$ -             |                |
| P038863     | Resurface Carolina Church Rd. S-26                                                                             | Resurface | SCDOT              | \$ 490,622.54   | \$ -            | \$ -                             | \$ 490,622.54    |                |

## TOTALS

\$ 2,479,223.73 \$ 1,988,601.19 \$ - \$ 490,622.54

DILLON COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

|                                                               |    |           |                  |
|---------------------------------------------------------------|----|-----------|------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    |    | <b>\$</b> | <b>10,491.01</b> |
| Income:                                                       |    |           |                  |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ | -         |                  |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ | 230.68    |                  |
| Total Income                                                  |    | \$        | 230.68           |
| Expenses:                                                     |    |           |                  |
| State Road Project Expenditures                               | \$ | -         |                  |
| Total Expenditures                                            |    | \$        | -                |
| <b>Balance of Funds as of June 30, 2019</b>                   |    | <b>\$</b> | <b>10,721.69</b> |
| Funding Commitments:                                          |    |           |                  |
| State Road Projects                                           | \$ | 10,655.36 |                  |
| Total Commitments                                             |    | \$        | 10,655.36        |
| <b>Total Uncommitted Funds Available for New Projects</b>     |    | <b>\$</b> | <b>66.33</b>     |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                             | WORK TYPE | RESPONSIBLE AGENCY | BUDGET        | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-----------------------------------------------------------------|-----------|--------------------|---------------|---------------|----------------------------------|------------------|----------------|
| P030490 (B) | Resurface S-36, S-70, S-484, S-524, S-660, S-662, S-742 & S-685 | Resurface | SCDOT              | \$ 567,360.76 | \$ 567,360.76 | \$ -                             | \$ -             |                |
| P038863     | Resurface Carolina Church Rd. S-26                              | Resurface | SCDOT              | \$ 10,655.36  | \$ -          | \$ -                             | \$ 10,655.36     |                |
| TOTALS      |                                                                 |           |                    | \$ 578,016.12 | \$ 567,360.76 | \$ -                             | \$ 10,655.36     |                |



Certified True and Correct  
Ivana Gearheart, C Program Manager

Gearheart, Ivana C.  Digitally signed by Gearheart, Ivana C.  
Date: 2019.12.11 13:04:28 -05'00'

Signature

**DILLON CTC ANNUAL C FUND REPORT**  
**March 1, 2019 - JUNE 30, 2019**  
**RECURRING FUNDS**

**INCOME AND EXPENSES****Balance of Funds as of March 1, 2019**

\$ -

**Income:**

Funds Received for Period March 1, 2019 through June 30, 2019  
 Interest Earned for Period March 1, 2019 through June 30, 2019  
 Funds Received for Return of Uncommitted Balance  
 Total Income

\$ 309,111.63  
 \$ 10,914.82  
 \$ 810,820.18  
\$ 1,130,846.63

**Expenses:**

Administrative Expenses  
 Local Paving Project Expenditures  
 State Road Project Expenditures  
 Total Expenditures

\$ -  
 \$ 25,717.22  
 \$ -  
\$ 25,717.22

**Balance of Funds as of June 30, 2019****\$ 1,105,129.41****FUNDING COMMITMENTS**

Local Paving Projects  
 State Road Projects  
 Total Committed Funds

\$ 411,425.00  
 \$ 450,000.00  
\$ 861,425.00

**Total Uncommitted Funds Available for New Projects****\$ 243,704.41**

LOCAL PAVING PROJECTS

| Project Number | PROJECT DESCRIPTION                        | WORK TYPE   | RESPONSIBLE AGENCY | BUDGET        | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|--------------------------------------------|-------------|--------------------|---------------|--------------------|----------------------------------|------------------|
| DC-001         | Program Administration Consulting Services | Engineering | County             | \$ 25,717.22  | \$ 25,717.22       | \$ 25,717.22                     | \$ -             |
| DC-002         | Resurface Titan Rd and Old Race Track Rd   | Resurface   | County             | \$ 311,425.00 | \$ -               | \$ -                             | \$ 311,425.00    |
| DC-003         | Rock Various County Roads                  | Rocking     | County             | \$ 100,000.00 | \$ -               | \$ -                             | \$ 100,000.00    |
|                |                                            |             |                    |               |                    |                                  |                  |
| TOTALS         |                                            |             |                    | \$ 437,142.22 | \$ 25,717.22       | \$ 25,717.22                     | \$ 411,425.00    |

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 8.32%

STATE ROAD PROJECTS

| Project Number | PROJECT DESCRIPTION                             | WORK TYPE    | RESPONSIBLE AGENCY | BUDGET        | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|-------------------------------------------------|--------------|--------------------|---------------|--------------------|----------------------------------|------------------|
| SCDOT-01       | Resurface Carolina Church & Ashpole Swamp Rds   | Resurface    | SCDOT              | \$ 320,726.10 | \$ 320,726.10      | \$ -                             | \$ -             |
| SCDOT-02       | Road Improvements on Scott St @ Lake View Elem. | Construction | SCDOT              | \$ 450,000.00 | \$ -               | \$ -                             | \$ 450,000.00    |
|                |                                                 |              |                    |               |                    |                                  |                  |
| TOTALS         |                                                 |              |                    | \$ 770,726.10 | \$ 320,726.10      | \$ -                             | \$ 450,000.00    |

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 0.00%

CTC Chairman: Carl S. Pearson, Jr.  
(Signature)

Date: 11/13/2019



# *DORCHESTER*

*Chairman Webb Charpia, JD*

*DOT-Administered*

DORCHESTER COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
RECURRING FUNDS

**Balance of Funds as of July 1, 2018****\$ 2,382,648.45**

## Income:

Funds Received for Period July 1, 2018 through June 30, 2019  
Interest Earned for Period July 1, 2018 through June 30, 2019  
Donor Bonus FY 18-19  
Total Income

\$ 1,779,776.51  
\$ 63,835.56  
\$ 492,738.42

**\$ 2,336,350.49**

## Expenses:

3% Administrative Fees - FY 18  
Bond Repayment FY 18  
Administrative Fees FY 18-19  
Per Diem FY 18-19  
Local Paving Project Expenditures  
State Road Project Expenditures  
Total Expenditures

\$ (54,208.32)  
\$ (145,425.00)  
\$ -  
\$ (5,325.00)  
\$ (1,016,491.11)  
\$ (384,740.68)

**\$ (1,606,190.11)****Balance of Funds as of June 30, 2019****\$ 3,112,808.83**

## Funding Commitments:

Bond Repayment - Due July 2019  
Local Paving Projects  
State Road Projects  
Total Committed Funds

\$ 94,861.79  
\$ 1,473,633.59  
\$ 1,514,532.15

**\$ 3,083,027.53****Total Uncommitted Funds Available for New Projects****\$ 29,781.30**

## PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                                                                                                                                                                                                    | WORK TYPE | RESPONSIBLE AGENCY       | BUDGET          | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------|-----------------|--------------------|----------------------------------|------------------|----------------|
| P037219     | Resurface Carolinian Dr, Blackwater Dr, Capt. Harry Blvd & Whitlow Blvd                                                                                                                                                                                                | Resurface | County                   | \$ 216,491.11   | \$ 216,491.11      | \$ 216,491.11                    | \$ -             | Closed         |
| P037426     | Resurface Sandridge Rd, Maxwell Rd, Harley Rd, Walker Rd, Cummings Chapel Rd, Southern Magnolia Entrance, Eagle Run Entrance, Bramwell Dr, Deming Way, Hodge Rd, Clark Ln, Swanson Dr, Lawrence Dr, Thomas Dr, St. Germain Dr, Frank Dr & sections of Park Forest Pkwy | Resurface | County                   | \$ 800,000.00   | \$ 800,000.00      | \$ 800,000.00                    | \$ -             | Closed         |
| P038598     | Resurface Wescott Blvd, Patriot's Blvd. and Riverbluf Parkway                                                                                                                                                                                                          | Resurface | City of North Charleston | \$ 423,633.59   | \$ -               | \$ -                             | \$ 423,633.59    |                |
| P038777     | Resurface Canaan Rd, Sand Pit Rd, Jordan Simmons Rd, Tasker Dr., McMaking Dr. etc.                                                                                                                                                                                     | Resurface | County                   | \$ 1,050,000.00 | \$ -               | \$ -                             | \$ 1,050,000.00  |                |

TOTALS

|    |              |    |              |    |              |    |              |
|----|--------------|----|--------------|----|--------------|----|--------------|
| \$ | 2,490,124.70 | \$ | 1,016,491.11 | \$ | 1,016,491.11 | \$ | 1,473,633.59 |
|----|--------------|----|--------------|----|--------------|----|--------------|

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME:

82.08%

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                | WORK TYPE    | RESPONSIBLE AGENCY | BUDGET        | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|------------------------------------------------------------------------------------|--------------|--------------------|---------------|---------------|----------------------------------|------------------|----------------|
| P030333     | Resurface S-187, S-220, S-273, S-172/447 & S-676                                   | Resurface    | Summerville        | \$ 240,582.00 | \$ 240,582.00 | \$ -                             | \$ -             | Closed         |
| P032282     | Reimb - Intersection improvement at W Jim Wilton Blvd (US-78) and Doyle St (S-838) | Intersection | County             | \$ 259,322.91 | \$ 259,322.91 | \$ 259,322.91                    | \$ -             | Closed         |
| P032501     | Resurface S-559, S-612 & S-613                                                     | Resurface    | SCDOT              | \$ 204,000.00 | \$ -          | \$ -                             | \$ 204,000.00    |                |
| P037067 (A) | Resurface a portion of SC-642                                                      | Resurface    | SCDOT              | \$ 995,919.92 | \$ 125,417.77 | \$ 125,417.77                    | \$ 870,502.15    |                |
| P038650     | Resurface S-207, S-436 and S-382/507                                               | Resurface    | Summerville        | \$ 440,030.00 | \$ -          | \$ -                             | \$ 440,030.00    |                |

TOTALS

|    |              |    |            |    |            |    |              |
|----|--------------|----|------------|----|------------|----|--------------|
| \$ | 2,139,854.83 | \$ | 625,322.68 | \$ | 384,740.68 | \$ | 1,514,532.15 |
|----|--------------|----|------------|----|------------|----|--------------|

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE:

36.81%

DORCHESTER COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

|                                                               |                   |                        |
|---------------------------------------------------------------|-------------------|------------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    |                   | <b>\$ 2,727,333.69</b> |
| Income:                                                       |                   |                        |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -              |                        |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 28,640.90      |                        |
| Total Income                                                  | \$                | 28,640.90              |
| Expenses:                                                     |                   |                        |
| State Road Project Expenditures                               | \$ (1,908,337.55) |                        |
| Total Expenditures                                            | \$                | (1,908,337.55)         |
| <b>Balance of Funds as of June 30, 2019</b>                   |                   | <b>\$ 847,637.04</b>   |
| Funding Commitments:                                          |                   |                        |
| State Road Projects                                           | \$ 825,953.16     |                        |
| Total Commitments                                             | \$                | 825,953.16             |
| <b>Total Uncommitted Funds Available for New Projects</b>     |                   | <b>\$ 21,683.88</b>    |

PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                           | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|---------------------------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P029496     | Resurface S-160, S-72, S-207, S-562, S-579, S-458, S-855 etc. | Resurface | SCDOT              | \$ 3,804,000.00 | \$ 3,788,244.58 | \$ 1,644,363.00                  | \$ 15,755.42     |                |
| P032390     | Resurface S-65, S-121, & S-186                                | Resurface | Summerville        | \$ 729,412.00   | \$ -            | \$ -                             | \$ 729,412.00    |                |
| P037067     | Resurface a portion of SC-642                                 | Resurface | SCDOT              | \$ 344,760.29   | \$ 263,974.55   | \$ 263,974.55                    | \$ 80,785.74     |                |

TOTALS \$ 4,878,172.29 \$ 4,052,219.13 \$ 1,908,337.55 \$ 825,953.16

DORCHESTER COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

|                                                               |                       |                        |
|---------------------------------------------------------------|-----------------------|------------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    |                       | <b>\$ 1,130,356.73</b> |
| Income:                                                       |                       |                        |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -                  |                        |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 24,852.03          |                        |
| Total Income                                                  | \$ 24,852.03          |                        |
| Expenses:                                                     |                       |                        |
| State Road Project Expenditures                               | \$ (1,211,283.93)     |                        |
| Total Expenditures                                            | \$ (1,211,283.93)     |                        |
| <b>Balance of Funds as of June 30, 2019</b>                   | <b>\$ (56,075.17)</b> |                        |
| Funding Commitments:                                          |                       |                        |
| State Road Projects                                           | \$ -                  |                        |
| Total Commitments                                             | \$ -                  |                        |
| <b>Total Uncommitted Funds Available for New Projects</b>     | <b>\$ (56,075.17)</b> |                        |

PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION           | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P037067 (B) | Resurface a portion of SC-642 | Resurface | SCDOT              | \$ 1,134,381.98 | \$ 1,134,381.98 | \$ 1,211,283.93                  | \$ -             |                |
| TOTALS      |                               |           |                    | \$ 1,134,381.98 | \$ 1,134,381.98 | \$ 1,211,283.93                  | \$ -             |                |



Certified True and Correct  
Ivana Gearheart, C Program Manager

Gearheart, Ivana C.  Digitally signed by Gearheart, Ivana C.  
Date: 2019.12.11 13:04:58 -05'00'

Signature



*EDGFIELD*

*Chairman Sam Crouch Jr.*

*Self-Administered*

## EDGEFIELD COUNTY CTC ANNUAL C FUND REPORT

JULY 1, 2018 - JUNE 30, 2019

## RECURRING FUNDS

**INCOME AND EXPENSES****Balance of Funds as of July 1, 2018****\$ 999,160****Income:**

Funds Received for Period July 1, 2018 through June 30, 2019

\$ 944,998

Interest Earned for Period July 1, 2018 through June 30, 2019

\$ 11,354

Funds Received for Return of Uncommitted Balance

\$ 185,277

**\$ 1,141,629****Expenses:**

Administrative Expenses

\$ 715

Local Paving Project Expenditures

\$ 887,350

State Road Project Expenditures

\$ 110,428

**\$ 998,492****Balance of Funds as of June 30, 2019****\$ 1,142,297****FUNDING COMMITMENTS**

Local Paving Projects

\$ 1,040,286

State Road Projects

\$ (0)

**\$ 1,040,286****Total Uncommitted Funds Available for New Projects****\$ 102,011**

**LOCAL PAVING PROJECTS**

| Project Number | PROJECT DESCRIPTION                        | WORK TYPE          | RESPONSIBLE AGENCY | BUDGET       | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|--------------------------------------------|--------------------|--------------------|--------------|--------------------|----------------------------------|------------------|
| 16-17-187      | County Proj 2017 Stephens Mill Subdivision | Engineering/paving | County             | \$ 536,865   | \$ 536,865         | \$ 51,482                        | \$ (0)           |
| 15-17-189      | Potential Project and Research             | Admin/Engineering  | County             | \$ 7,607     | \$ 7,607           | \$ 3,106                         | \$ -             |
| 18-19-189      | Potential Project and Research             | Admin/Engineering  | County             | \$ 1,262     | \$ 2,039           | \$ 2,039                         | \$ -             |
| 17-18-175      | County Proj 2018 Wilderness                | Engineering        | County             | \$ 654,711   | \$ 654,711         | \$ 610,108                       | \$ 0             |
| 17-18-179      | Windy Ridge Feasibility                    | Engineering        | County             | \$ 17,475    | \$ 17,475          | \$ 6,975                         | \$ -             |
| 18-19-184      | Windy Ridge South                          | Engineering        | County             | \$ 81,115    | \$ 35,775          | \$ 35,775                        | \$ 45,340        |
| 18-19-181      | County Proj 2019 Copeland                  | Engineering/paving | County             | \$ 1,050,561 | \$ 64,128          | \$ 64,128                        | \$ 986,433       |
|                | Gravel                                     | Maintenance        | County             | \$ 102,386   | \$ 102,386         | \$ 102,386                       | \$ (0)           |
|                | Asphalt-Patch                              | Maintenance        | County             | \$ 5,000     | \$ 1,573           | \$ 1,573                         | \$ 3,427         |
|                | Ditch Stabilization/Erosion                | Maintenance        | County             | \$ 5,000     | \$ 1,059           | \$ 1,059                         | \$ 3,941         |
|                | Pipe & Bridge                              | Maintenance        | County             | \$ 5,642     | \$ 5,642           | \$ 5,642                         | \$ (0)           |
|                | Signs/pavement markers                     | Maintenance        | County             | \$ 5,000     | \$ 3,077           | \$ 3,077                         | \$ 1,923         |
| TOTALS         |                                            |                    |                    | \$ 2,472,624 | \$ 1,432,337       | \$ 887,350                       | \$ 1,040,286     |

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 77.7%

**STATE ROAD PROJECTS**

| Project Number | PROJECT DESCRIPTION                  | WORK TYPE | RESPONSIBLE AGENCY | BUDGET     | EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|--------------------------------------|-----------|--------------------|------------|--------------|----------------------------------|------------------|
| P037392        | S19-39 Center Springs Rd Reclamation |           | SCDOT              | \$ 398,137 | \$ 398,137   |                                  |                  |
| P038316        | S19-296 Moores Drive Reclamation     |           | SCDOT              | \$ 110,428 | \$ 110,428   | \$ 110,428                       |                  |
| TOTALS         |                                      |           |                    | \$ 508,565 | \$ 508,565   | \$ 110,428                       | \$ (0)           |

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 9.67%

## EDGEFIELD COUNTY CTC ANNUAL C FUND REPORT

JULY 1, 2017 - JUNE 30, 2018

SFY 15-16 NON-RECURRING FUNDS (H.4230)

|                                                               |    |       |
|---------------------------------------------------------------|----|-------|
| <b><u>INCOME AND EXPENSES</u></b>                             |    |       |
| <b>Balance of Funds as of July 1, 2018</b>                    | \$ | 1,137 |
| Income:                                                       |    |       |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ | -     |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ | 69    |
| Total Income                                                  | \$ | 69    |
| Expenses:                                                     |    |       |
| State Road Project Expenditures                               | \$ | -     |
| Total Expenditures                                            | \$ | -     |
| <b>Balance of Funds as of June 30, 2019</b>                   | \$ | 1,206 |
| <b><u>FUNDING COMMITMENTS</u></b>                             |    |       |
| State Road Projects                                           | \$ | -     |
| Total Commitments                                             | \$ | -     |
| <b>Total Uncommitted Funds Available for New Projects</b>     | \$ | 1,206 |

STATE ROAD PROJECTS

| Project Number | PROJECT DESCRIPTION | WORK TYPE | RESPONSIBLE AGENCY | BUDGET | EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|---------------------|-----------|--------------------|--------|--------------|----------------------------------|------------------|
|                |                     |           |                    |        |              |                                  | \$ -             |

TOTALS

\$ - \$ - \$ -

**EDGEFIELD COUNTY CTC ANNUAL C FUND REPORT**  
**JULY 1, 2018 - JUNE 30, 2019**  
**SFY 16-17 NON-RECURRING FUNDS (P117.135)**

|                                                               |            |                   |
|---------------------------------------------------------------|------------|-------------------|
| <b><u>INCOME AND EXPENSES</u></b>                             |            |                   |
| <b>Balance of Funds as of July 1, 2018</b>                    |            | <b>\$ 411,287</b> |
| Income:                                                       |            |                   |
| Funds Received for Period July 1, 2018 through June 30, 2019  |            |                   |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 6,114   |                   |
| Total Income                                                  | \$ 6,114   |                   |
| Expenses:                                                     |            |                   |
| State Road Project Expenditures                               |            | 394,082           |
| Total Expenditures                                            | \$ 394,082 |                   |
| <b>Balance of Funds as of June 30, 2019</b>                   |            | <b>\$ 23,319</b>  |
| <b><u>FUNDING COMMITMENTS</u></b>                             |            |                   |
| State Road Projects                                           | \$ -       |                   |
| Total Commitments                                             | \$ -       |                   |
| <b>Total Uncommitted Funds Available for New Projects</b>     |            | <b>\$ 23,319</b>  |

STATE ROAD PROJECTS

| Project Number | PROJECT DESCRIPTION              | WORK TYPE | RESPONSIBLE AGENCY | BUDGET     | EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|----------------------------------|-----------|--------------------|------------|--------------|----------------------------------|------------------|
| 16-17-186      | S19-425 Woodridge & S19-Transfer | Resurface | County             | \$ 434,642 | \$ 434,642   | 231,510                          | \$ -             |
| P038316        | S19-296 Moores Drive Reclamation | Resurface | SCDOT              | \$ 162,572 | \$ 162,572   | 162,572                          | \$ -             |
| TOTALS         |                                  |           |                    | \$ 597,214 | \$ 597,214   | 394,082                          | \$ -             |

0.98

CTC Chairman: Sam Couch  
(Signature)

Date: 12/5/2017

PLEASE DISPLAY EACH PROJECT AS IT WAS AWARDED. (EXP. IF SMITH BROTHERS WAS AWARDED A CONTRACT FOR THE RESURFACING OF 15 DIFFERENT ROADS, THE PROJECT WOULD BE LISTED ONE TIME, NOT FOR EACH INDIVIDUAL ROAD)



# *FAIRFIELD*

*Chairman David R. Williams*

*DOT-Administered*

FAIRFIELD COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
RECURRING FUNDS

**Balance of Funds as of July 1, 2018****\$ 970,173.72**

## Income:

|                                                               |                 |              |
|---------------------------------------------------------------|-----------------|--------------|
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ 1,180,203.15 |              |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 21,928.69    |              |
| Transfer of Funds from P117.135 Uncommitted Balance           | \$ 37.62        |              |
| Total Income                                                  | \$              | 1,202,169.46 |

## Expenses:

|                                   |                 |              |
|-----------------------------------|-----------------|--------------|
| 3% Administrative Fees - FY 18-19 | \$ (32,812.99)  |              |
| Local Paving Project Expenditures | \$ (673,944.08) |              |
| State Road Project Expenditures   | \$ (132,703.40) |              |
| Total Expenditures                | \$              | (839,460.47) |

**Balance of Funds as of June 30, 2019****\$ 1,332,882.71**

## Funding Commitments:

|                       |               |            |
|-----------------------|---------------|------------|
| Local Paving Projects | \$ 212,280.32 |            |
| State Road Projects   | \$ 295,099.39 |            |
| Total Committed Funds | \$            | 507,379.71 |

**Total Uncommitted Funds Available for New Projects****\$ 825,503.00**

## PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                                                                                                                                                                                                                                                             | WORK TYPE   | RESPONSIBLE AGENCY | BUDGET        | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------|---------------|--------------------|----------------------------------|------------------|----------------|
| P037034     | Develop roads for 2018 Co Paving Program<br>Resurface Wateree Creek Valley, Blue Bird Ln, Spencer Rd, Wynne Ln, Scarlet Ln, Royal Hills Ext, Royal Hills Cr Ext, Chance Ln, Braseley Cr, Roddy Dairy Ln, Serenity Ln, Sanits Dr, Taylor Rd, Winesap Ln, Winesap Rd, Moore Rd, Broach Ln, Windermere Dr, Lavinia Ln & Orchard Dr | Paving      | County             | \$ 50,000.00  | \$ 50,000.00       | \$ 12,875.24                     | \$ -             | Closed         |
| P037610     |                                                                                                                                                                                                                                                                                                                                 | Resurface   | County             | \$ 800,000.00 | \$ 650,260.04      | \$ 582,691.03                    | \$ 149,739.96    |                |
| P037971     | Develop roads for 2019 paving program                                                                                                                                                                                                                                                                                           | Paving      | County             | \$ 50,000.00  | \$ 34,740.97       | \$ 34,740.97                     | \$ 15,259.03     |                |
| P038148     | Invoices received after project P030606 was closed                                                                                                                                                                                                                                                                              | Maintenance | County             | \$ 40,918.17  | \$ 40,918.17       | \$ 40,918.17                     | \$ -             | Closed         |
| P038359     | Supplement reclamation/resurfacing of county road, Runway Drive                                                                                                                                                                                                                                                                 | Resurface   | County             | \$ 50,000.00  | \$ 2,718.67        | \$ 2,718.67                      | \$ 47,281.33     |                |
| TOTALS      |                                                                                                                                                                                                                                                                                                                                 |             |                    | \$ 990,918.17 | \$ 778,637.85      | \$ 673,944.08                    | \$ 212,280.32    |                |

181

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME:

72.75%

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                           | WORK TYPE   | RESPONSIBLE AGENCY | BUDGET        | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-------------------------------------------------------------------------------|-------------|--------------------|---------------|---------------|----------------------------------|------------------|----------------|
| P028333     | Resurface Syrup Mill Rd (S-93/115)                                            | Resurface   | SCDOT              | \$ 80,922.00  | \$ 80,922.00  | \$ -                             | \$ -             |                |
| P028804     | Sidewalk Adjacent to SC-215                                                   | Sidewalk    | SCDOT              | \$ 50,000.00  | \$ 50,000.00  | \$ -                             | \$ -             |                |
| P029378 (B) | Reclamation/Resurface of Landis Rd and Old 21 (S-48)                          | Resurface   | SCDOT              | \$ 179,930.95 | \$ 179,930.95 | \$ -                             | \$ -             |                |
| P032528     | TAP sidewalk project for the Town of Ridgeway                                 | Sidewalk    | County             | \$ 25,000.00  | \$ -          | \$ -                             | \$ 25,000.00     |                |
| P034746     | TAP - repair/replace sidewalk along state roads in the Town of Ridgeway       | Sidewalk    | County             | \$ 18,765.44  | \$ -          | \$ -                             | \$ 18,765.44     |                |
| P037246     | Pave & related work on Broome Mill Rd (S-323)                                 | Resurface   | County             | \$ 364,344.10 | \$ 113,510.15 | \$ 111,297.50                    | \$ 250,833.95    |                |
| P038147     | Invoices received after project closure of P030607 & P032529                  | Maintenance | County             | \$ 21,405.90  | \$ 21,405.90  | \$ 21,405.90                     | \$ -             | Closed         |
| P038655     | Dedication - "The County Councilmen David Brown & Carnell Murphy Interchange" | Dedication  | SCDOT              | \$ 500.00     | \$ -          | \$ -                             | \$ 500.00        |                |
| TOTALS      |                                                                               |             |                    | \$ 740,868.39 | \$ 445,769.00 | \$ 132,703.40                    | \$ 295,099.39    |                |

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE:

25.00%

FAIRFIELD COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

|                                                           |                                                               |    |       |
|-----------------------------------------------------------|---------------------------------------------------------------|----|-------|
| <b>Balance of Funds as of July 1, 2018</b>                |                                                               | \$ | 22.23 |
| Income:                                                   |                                                               |    |       |
|                                                           | Funds Received for Period July 1, 2018 through June 30, 2019  | \$ | -     |
|                                                           | Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ | 0.50  |
|                                                           | Total Income                                                  | \$ | 0.50  |
| Expenses:                                                 |                                                               |    |       |
|                                                           | State Road Project Expenditures                               | \$ | -     |
|                                                           | Total Expenditures                                            | \$ | -     |
| <b>Balance of Funds as of June 30, 2019</b>               |                                                               | \$ | 22.73 |
| Funding Commitments:                                      |                                                               |    |       |
|                                                           | State Road Projects                                           | \$ | -     |
|                                                           | Total Commitments                                             | \$ | -     |
| <b>Total Uncommitted Funds Available for New Projects</b> |                                                               | \$ | 22.73 |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                         | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-------------------------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P029378     | Reclamation/Resurface of Landis Rd (S-48) and Old 21 (S-21) | Resurface | SCDOT              | \$ 2,598,668.38 | \$ 2,598,668.38 | \$ -                             | \$ -             | -              |
| P030607 (B) | Resurface S-21 from Longtown Rd - US-21                     | Resurface | County             | \$ 499,040.36   | \$ 499,040.36   | \$ -                             | \$ -             | -              |
| TOTALS      |                                                             |           |                    | \$ 3,097,708.74 | \$ 3,097,708.74 | \$ -                             | \$ -             | -              |

FAIRFIELD COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

|                                                               |                |                 |
|---------------------------------------------------------------|----------------|-----------------|
| <b>Balance of Funds as of July 1, 2018</b>                    |                | <b>\$ 37.49</b> |
| Income:                                                       |                |                 |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -           |                 |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 0.13        |                 |
| Total Income                                                  | <u>\$ 0.13</u> | <u>0.13</u>     |
| Expenses:                                                     |                |                 |
| Transferred Uncommitted Balance & Closed Funding Source       |                |                 |
| State Road Project Expenditures                               | \$ (37.62)     |                 |
| Total Expenditures                                            | <u>\$ -</u>    | <u>(37.62)</u>  |
| <b>Balance of Funds as of June 30, 2019</b>                   |                | <b>\$ -</b>     |
| Funding Commitments:                                          |                |                 |
| State Road Projects                                           |                |                 |
| Total Commitments                                             | <u>\$ -</u>    | <u>-</u>        |
| <b>Total Uncommitted Funds Available for New Projects</b>     |                | <b>\$ -</b>     |

PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                     | WORK TYPE | RESPONSIBLE AGENCY | BUDGET        | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-----------------------------------------|-----------|--------------------|---------------|---------------|----------------------------------|------------------|----------------|
| P030607 (A) | Resurface S-21 from Longtown Rd - US-21 | Resurface | County             | \$ 732,558.34 | \$ 732,558.34 | \$ -                             | \$ -             | Closed         |
| TOTALS      |                                         |           |                    | \$ 732,558.34 | \$ 732,558.34 | \$ -                             | \$ -             |                |



South Carolina  
Department of Transportation

Certified True and Correct  
Ivana Gearheart, C Program Manager

**Gearheart, Ivana C.**  
Digitally signed by Gearheart, Ivana C.  
Date: 2019.12.11 13:05:29 -05'00'

Signature



# FLORENCE

*Chairman Sherwin Welch*

*DOT-Administered*

FLORENCE COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
RECURRING FUNDS

**Balance of Funds as of July 1, 2018****\$ 3,951,246.24**

## Income:

Funds Received for Period July 1, 2018 through June 30, 2019  
Interest Earned for Period July 1, 2018 through June 30, 2019  
Donor Bonus FY 18-19

\$ 2,294,839.45  
\$ 105,464.50  
\$ 331,156.22

**\$ 2,731,460.17**

## Expenses:

3% Administrative Fees - FY 18-19  
Per Diem FY 18-19  
Local Paving Project Expenditures  
State Road Project Expenditures  
Total Expenditures

\$ (79,672.88)  
\$ (600.00)  
\$ (129,459.38)  
\$ (1,102,870.34)

**\$ (1,312,602.60)****Balance of Funds as of June 30, 2019****\$ 5,370,103.81**

## Funding Commitments:

Local Paving Projects  
State Road Projects

\$ 164,462.57  
\$ 4,205,585.15

Total Committed Funds

**\$ 4,370,047.72****Total Uncommitted Funds Available for New Projects****\$ 1,000,056.09**

## PROJECTS FUNDED WITH RECURRING FUNDS

**LOCAL PAVING PROJECTS**

| Project ID# | PROJECT DESCRIPTION                                                               | WORK TYPE      | RESPONSIBLE AGENCY | BUDGET        | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-----------------------------------------------------------------------------------|----------------|--------------------|---------------|--------------------|----------------------------------|------------------|----------------|
| P031785     | Resurface Buchanan Dr., Millstone Dr., & Frontage                                 | Resurface      | City of Florence   | \$ 268,700.00 | \$ 268,700.00      | \$ 5,921.95                      | \$ -             | Closed         |
| P037809     | Repair/improve roadway entrance at Veteran Affairs Bldg off Sally Hill Farms Blvd | Repair/Improve | County             | \$ 200,000.00 | \$ 123,537.43      | \$ 123,537.43                    | \$ 76,462.57     |                |
| P038458     | Resurface Deerfield Drive                                                         | Resurface      | County             | \$ 88,000.00  |                    |                                  | \$ 88,000.00     |                |

## TOTALS

\$ 556,700.00 \$ 392,237.43 \$ 129,459.38 \$ 164,462.57

26.02%

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME:

**STATE ROAD PROJECTS**

| Project ID# | PROJECT DESCRIPTION                                                                           | WORK TYPE    | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-----------------------------------------------------------------------------------------------|--------------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P028393     | Resurface Campbranch Rd (S-56) & Big Swamp Rd (S-164)                                         | Resurface    | SCDOT              | \$ 1,238,766.82 | \$ 1,106,334.34 | \$ -                             | \$ 132,432.48    |                |
| P028544     | Intersection of N Old Georgetown Rd & US-378 "Deputy Joseph C. Antwine Memorial Intersection" | Dedication   | SCDOT              | \$ 500.00       | \$ -            | \$ -                             | \$ 500.00        |                |
| P028819     | Install Pipe on Matthews Rd (S-278) from SC-341 to S-1425                                     | Install Pipe | SCDOT              | \$ 1,025,721.37 | \$ 1,025,721.37 | \$ -                             | \$ -             | Closed         |
| P029478     | Resurface S-234, S-869, S-926, S-1044, SC-327, S-291, S-1045 etc                              | Resurface    | SCDOT              | \$ 1,214,546.61 | \$ 1,214,546.61 | \$ -                             | \$ -             | Closed         |
| P029791     | Resurface Seven Mile Rd (S-105) & Gaillard St (S-153)                                         | Resurface    | SCDOT              | \$ 576,047.61   | \$ 367,551.47   | \$ -                             | \$ 208,496.14    |                |
| P030148     | Resurface S-829, S-875, & S-1283                                                              | Resurface    | SCDOT              | \$ 229,414.01   | \$ 229,414.01   | \$ -                             | \$ -             | Closed         |
| P030287     | Portion of Pamlico Hwy from Flowers Rd to Branch Rd "Chief Apostle Fred Graham Highway"       | Dedication   | SCDOT              | \$ 500.00       | \$ -            | \$ -                             | \$ 500.00        |                |
| P031899     | Resurface N Coit (US-52 Conn)                                                                 | Resurface    | SCDOT              | \$ 818,939.53   | \$ 718,651.74   | \$ 434,124.39                    | \$ 100,287.79    |                |

**STATE ROAD PROJECTS (Continued)**

| Project ID# | PROJECT DESCRIPTION                                                                                          | WORK TYPE                | RESPONSIBLE AGENCY | BUDGET           | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|--------------------------------------------------------------------------------------------------------------|--------------------------|--------------------|------------------|-----------------|----------------------------------|------------------|----------------|
| P032278     | Resurface N Edisto Dr (S-172), Pineland Ave (S-209) & Pine Needles Rd (S-650)                                | Resurface                | SCDOT              | \$ 526,532.05    | \$ 215,988.88   | \$ 183,080.63                    | \$ 310,543.17    |                |
| P032279 (B) | Resurface Francis Marion Rd (SC-327)                                                                         | Resurface                | SCDOT              | \$ 179,614.63    | \$ -            | -                                | \$ 179,614.63    |                |
| P032280     | Construct turn lanes on US-76 at the intersection with S-1381                                                | Turn Lanes               | SCDOT              | \$ 850,000.00    | \$ 55,000.00    | \$ -                             | \$ 795,000.00    | Hold           |
| P034717     | Intersection improvement at I-20 spur & Bentree Ln & US-76 & Bentree Ln                                      | Intersection Improvement | SCDOT              | \$ 1,500,000.00  | \$ 1,500,000.00 | \$ -                             | \$ -             |                |
| P036914 (B) | Resurface all or a portion of S-329, S-830, S-1273, S-1295, S-1558 & S-1564                                  | Resurface                | SCDOT              | \$ 216,968.11    | \$ -            | \$ -                             | \$ 216,968.11    |                |
| P037597     | Portion of N McQueen St (S-953) from W Lucas St to W Sumter St "Reverend Edward Hezekiah Thomas Way"         | Dedication               | SCDOT              | \$ 500.00        | \$ -            | \$ -                             | \$ 500.00        |                |
| P037788     | Resurface S-269, S-577 & S-888                                                                               | Resurface                | SCDOT              | \$ 946,806.15    | \$ 485,665.32   | \$ 485,665.32                    | \$ 461,140.83    |                |
| P038457     | Resurface Wellington Drive, Woodburn Drive, Huntington Drive, Graham Road, Country Club Road and McClam Road | Resurface                | SCDOT              | \$ 1,798,602.00  | \$ -            | \$ -                             | \$ 1,798,602.00  |                |
| P038845     | Portion of Coit Street in the City of Florence "Reverend Dr. William Edward Chaney Way"                      | Dedication               | SCDOT              | \$ 500.00        | \$ -            | \$ -                             | \$ 500.00        |                |
| P038879     | Name the US Hwy 378 bypass over US hwy 52 in Lake City "Farrah Turner Memorial Bypass"                       | Dedication               | SCDOT              | \$ 500.00        | \$ -            | \$ -                             | \$ 500.00        |                |
| TOTALS      |                                                                                                              |                          |                    | \$ 11,124,458.89 | \$ 6,918,873.74 | \$ 1,102,870.34                  | \$ 4,205,585.15  |                |

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE:

120.44%

FLORENCE COUNTY - CTC ANNUAL C FUND REPORT  
 JULY 1, 2018 - JUNE 30, 2019  
 SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

|                                                               |                        |
|---------------------------------------------------------------|------------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    | <b>\$ 1,035,267.05</b> |
| Income:                                                       |                        |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -                   |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 17,753.08           |
| Total Income                                                  | <u>\$ 17,753.08</u>    |
| Expenses:                                                     |                        |
| State Road Project Expenditures                               | \$ (655,816.17)        |
| Total Expenditures                                            | <u>\$ (655,816.17)</u> |
| <b>Balance of Funds as of June 30, 2019</b>                   | <b>\$ 397,203.96</b>   |
| Funding Commitments                                           |                        |
| State Road Projects                                           | \$ 228,960.98          |
| Total Commitments                                             | <u>\$ 228,960.98</u>   |
| <b>Total Uncommitted Funds Available for New Projects</b>     | <b>\$ 168,242.98</b>   |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                         | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-----------------------------------------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P029479     | Resurface Old Wallace Greg Rd & Sally Hill Rd (S-918)                       | Resurface | SCDOT              | \$ 1,365,930.86 | \$ 1,365,930.86 | \$ -                             | \$ -             | Closed         |
| P029792     | Resurface S-537, S-147, S-55 & S-488                                        | Resurface | SCDOT              | \$ 2,667,461.22 | \$ 2,622,353.74 | \$ -                             | \$ 45,107.48     |                |
| P031900     | Resurface S-1295, S-237, S-575, S-46 & S-167                                | Resurface | SCDOT              | \$ 1,571,926.98 | \$ 1,388,073.48 | \$ 250,520.05                    | \$ 183,853.50    |                |
| P036914 (A) | Resurface all or a portion of S-329, S-830, S-1273, S-1295, S-1558 & S-1564 | Resurface | SCDOT              | \$ 353,790.66   | \$ 405,296.12   | \$ 405,296.12                    | \$ -             |                |
| TOTALS      |                                                                             |           |                    | \$ 5,959,109.72 | \$ 5,781,654.20 | \$ 655,816.17                    | \$ 228,960.98    |                |

FLORENCE COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

|                                                               |                        |
|---------------------------------------------------------------|------------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    | <b>\$ 1,355,774.15</b> |
| Income:                                                       |                        |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -                   |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 28,129.34           |
| Total Income                                                  | \$ 28,129.34           |
| Expenses:                                                     |                        |
| State Road Project Expenditures                               | \$ (812,155.64)        |
| Total Expenditures                                            | \$ (812,155.64)        |
| <b>Balance of Funds as of June 30, 2019</b>                   | <b>\$ 571,747.85</b>   |
| Funding Commitments:                                          |                        |
| State Road Projects                                           | \$ (515,815.68)        |
| Total Commitments                                             | \$ (515,815.68)        |
| <b>Total Uncommitted Funds Available for New Projects</b>     | <b>\$ 55,932.17</b>    |

PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                  | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|--------------------------------------|-----------|--------------------|-----------------|---------------|----------------------------------|------------------|----------------|
| P032279 (A) | Resurface Francis Marion Rd (SC-327) | Resurface | SCDOT              | \$ 1,416,502.74 | \$ 900,687.06 | 812,155.64                       | \$ 515,815.68    |                |
| TOTALS      |                                      |           |                    | \$ 1,416,502.74 | \$ 900,687.06 | 812,155.64                       | \$ 515,815.68    |                |



Certified True and Correct  
Ivana Gearheart, C Program Manager

Gearheart, Ivana C.  Digitally signed by Gearheart, Ivana C.  
Date: 2019.12.11 12:59:14 -05'00'

Signature

# GEORGETOWN

*Chairman Tom Marchant*

*DOT-Administered*

GEORGETOWN COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
RECURRING FUNDS

|                                                               |                          |
|---------------------------------------------------------------|--------------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    | <b>\$ 5,033,529.19</b>   |
| Income:                                                       |                          |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ 1,640,446.97          |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 106,568.74            |
| Total Income                                                  | <u>\$ 1,747,015.71</u>   |
| Expenses:                                                     |                          |
| 3% Administrative Fees - FY 18-19                             | \$ (47,783.29)           |
| Local Paving Project Expenditures                             | \$ (251,980.82)          |
| State Road Project Expenditures                               | \$ (953,385.54)          |
| Total Expenditures                                            | <u>\$ (1,253,149.65)</u> |
| <b>Balance of Funds as of June 30, 2019</b>                   | <b>\$ 5,527,395.25</b>   |
| Funding Commitments:                                          |                          |
| Local Paving Projects                                         | \$ 3,136,447.51          |
| State Road Projects                                           | \$ 1,526,303.29          |
| Total Committed Funds                                         | <u>\$ 4,662,750.80</u>   |
| <b>Total Uncommitted Funds Available for New Projects</b>     | <b>\$ 864,644.45</b>     |

## PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                            | WORK TYPE   | RESPONSIBLE AGENCY | BUDGET          | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|------------------------------------------------------------------------------------------------|-------------|--------------------|-----------------|--------------------|----------------------------------|------------------|----------------|
| P029022     | Pave Co roads Maidenbush Rd, Proverbs Ln, Rufus Loop, Lawhorn Loop etc.                        | Paving      | County             | \$ 1,766,846.33 | \$ 321,887.61      | \$ 144,766.06                    | \$ 1,444,958.72  |                |
| P029415     | Pave James Dr & Miller Rd                                                                      | Paving      | County             | \$ 325,000.00   | \$ 37,472.95       | \$ 3,102.20                      | \$ 287,527.05    |                |
| P029653     | Resurface Grate Ave, Brown Bark Ln, S First St etc                                             | Resurface   | County             | \$ 668,800.00   | \$ 423,528.20      | \$ -                             | \$ 245,271.80    |                |
| P030559     | Construct Ethel Tr & Evans Place                                                               | Paving      | County             | \$ 449,000.00   | \$ 116,411.94      | \$ 68,719.44                     | \$ 332,588.06    |                |
| P030560     | PE for plans/options for drainage & shoulder improvements on Grate Ave                         | Survey      | County             | \$ 23,350.00    | \$ 23,350.00       | \$ -                             | \$ -             |                |
| P030561     | Install reflective pmt markers on Center Rd                                                    | Maintenance | County             | \$ 5,000.00     | \$ -               | \$ -                             | \$ 5,000.00      |                |
| P036894     | Asphalt repairs and/or pavement markers on Deer Springs Loop, Meadow St, Pond Rd & Mandarin Ct | Maintenance | County             | \$ 23,542.00    | \$ -               | \$ -                             | \$ 23,542.00     |                |
| P037110     | Pave Cove Lane                                                                                 | Paving      | County             | \$ 283,523.00   | \$ 18,125.59       | \$ 18,125.59                     | \$ 265,397.41    |                |
| P037582     | Pave Sandy Knowle Ln                                                                           | Paving      | County             | \$ 337,000.00   | \$ 17,267.53       | \$ 17,267.53                     | \$ 319,732.47    |                |
| P038441     | Engineering, construction and project management for paving Deloach Tr.                        | Paving      | County             | \$ 212,430.00   | \$ -               | \$ -                             | \$ 212,430.00    |                |
| TOTALS      |                                                                                                |             |                    | \$ 4,094,491.33 | \$ 958,043.82      | \$ 251,980.82                    | \$ 3,136,447.51  |                |

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME:

34.59%

## PROJECTS FUNDED WITH RECURRING FUNDS

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                                                                  | WORK TYPE   | RESPONSIBLE AGENCY | BUDGET        | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------|---------------|---------------|----------------------------------|------------------|----------------|
| P029697     | Construct Acceleration & Deceleration Lanes along US-17 at the entrance to Applegate Ct near Murrells Inlet                          | Improvement | SCDOT              | \$ 324,381.05 | \$ 324,381.05 | \$ 60,178.32                     | \$ -             | Closed         |
| P029704 (B) | Resurface Choppee Rd (S-4) & Powell Rd (S-24)                                                                                        | Resurface   | SCDOT              | \$ 708,762.07 | \$ 708,762.07 | \$ 708,762.07                    | \$ -             | Closed         |
| P030589     | Resurface S-77 & S-101 in Town of Andrews                                                                                            | Resurface   | SCDOT              | \$ 409,089.99 | \$ 409,089.99 | \$ 191,850.25                    | \$ -             | Closed         |
| P032162 (B) | Resurface US-17                                                                                                                      | Resurface   | SCDOT              | \$ 69,964.04  | \$ 69,964.04  | \$ (23,309.19)                   | \$ -             | Closed         |
| P037222     | Resurface a portion Old Kings Hwy (S-1057)                                                                                           | Resurface   | SCDOT              | \$ 118,465.45 | \$ 7,404.09   | \$ 7,404.09                      | \$ 111,061.36    |                |
| P037474     | Signalization, resurfacing & striping on Old Kings Hwy (S-391), Hwy 17 Bypass (US-17), Riverwood Dr (S-1018) and Macklen Ave (S-559) | Improvement | County             | \$ 335,006.77 | \$ 8,500.00   | \$ 8,500.00                      | \$ 326,506.77    |                |
| P038842     | Construct one left turn and two acceleration lanes on US Hwy 17                                                                      | Improvement | SCDOT              | \$ 272,302.00 | \$ -          | \$ -                             | \$ 272,302.00    |                |
| P038853     | Resurfacing West Virginia Road, Pendergrass Ave., Columbus Road and Deep Creek Drive                                                 | Improvement | SCDOT              | \$ 816,433.16 | \$ -          | \$ -                             | \$ 816,433.16    |                |

## TOTALS

\$ 3,054,404.53 \$ 1,528,101.24 \$ 953,385.54 \$ 1,526,303.29

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE:

62.76%

GEORGETOWN COUNTY - CTC ANNUAL C FUND REPORT  
 JULY 1, 2018 - JUNE 30, 2019  
 SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

|                                                               |                          |
|---------------------------------------------------------------|--------------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    | <b>\$ 1,581,198.55</b>   |
| Income:                                                       |                          |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -                     |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 2,576.99              |
| Total Income                                                  | <u>\$ 2,576.99</u>       |
| Expenses:                                                     |                          |
| State Road Project Expenditures                               | \$ (1,501,885.93)        |
| Total Expenditures                                            | <u>\$ (1,501,885.93)</u> |
| <b>Balance of Funds as of June 30, 2019</b>                   | <b>\$ 81,889.61</b>      |
| Funding Commitments:                                          |                          |
| State Road Projects                                           | \$ 81,371.79             |
| Total Commitments                                             | <u>\$ 81,371.79</u>      |
| <b>Total Uncommitted Funds Available for New Projects</b>     | <b>\$ 517.82</b>         |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                               | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-----------------------------------------------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P029704 (A) | Resurface Choppee Rd (S-4) & Powell Rd (S-24)                                     | Resurface | SCDOT              | \$ 4,412,780.92 | \$ 4,412,780.92 | \$ 1,501,885.93                  | \$ -             | Closed         |
| P038853     | Resurface West Virginia Road, Pendergrass Ave, Columbus road and Deep Creek Drive | Resurface | SCDOT              | \$ 81,371.79    | \$ -            | \$ -                             | \$ 81,371.79     |                |
| TOTALS      |                                                                                   |           |                    | \$ 4,494,152.71 | \$ 4,412,780.92 | \$ 1,501,885.93                  | \$ 81,371.79     |                |

GEORGETOWN COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

|                                                               |           |                  |
|---------------------------------------------------------------|-----------|------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    | <b>\$</b> | <b>38,586.49</b> |
| Income:                                                       |           |                  |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$        | -                |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$        | 563.07           |
| Total Income                                                  | \$        | 563.07           |
| Expenses:                                                     |           |                  |
| State Road Project Expenditures                               | \$        | (23,309.19)      |
| Total Expenditures                                            | \$        | (23,309.19)      |
| <b>Balance of Funds as of June 30, 2019</b>                   | <b>\$</b> | <b>15,840.37</b> |
| Funding Commitments:                                          |           |                  |
| State Road Projects                                           | \$        | 15,742.39        |
| Total Commitments                                             | \$        | 15,742.39        |
| <b>Total Uncommitted Funds Available for New Projects</b>     | <b>\$</b> | <b>97.98</b>     |

PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                 | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-------------------------------------------------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P032162 (A) | Resurface US-17                                                                     | Resurface | SCDOT              | \$ 1,025,216.86 | \$ 1,024,526.05 | \$ 23,309.19                     | \$ 690.81        |                |
| P038853     | Resurfacing West Virginia Road, Pendergrass Ave, Columbus Road and Deep Creek Drive | Resurface | SCDOT              | \$ 15,051.58    | \$ -            | \$ -                             | \$ 15,051.58     |                |
| TOTALS      |                                                                                     |           |                    | \$ 1,040,268.44 | \$ 1,024,526.05 | \$ 23,309.19                     | \$ 15,742.39     |                |



South Carolina  
Department of Transportation

Certified True and Correct  
Ivana Gearheart, C Program Manager

Digitally signed by Gearheart, Ivana C.  
Date: 2019.12.11 12:59:37 -05'00'

Signature

# GREENVILLE

*Chairwoman Ruth Sherlock*

*Self-Administered*

**GREENVILLE COUNTY LEGISLATIVE**  
**DELEGATION TRANSPORTATION COMMITTEE**

**GREENVILLE, SOUTH CAROLINA**

**ANNUAL “C” FUND REPORT**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

GREENVILLE COUNTY LEGISLATIVE  
DELEGATION TRANSPORTATION COMMITTEE

GREENVILLE, SOUTH CAROLINA

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\* \* \* \* \*



**BRADSHAW, GORDON & CLINKSCALES, LLC**  
CERTIFIED PUBLIC ACCOUNTANTS

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Dell Baker, CPA  
Peter C. Tiffany, CPA/ABV, CFF  
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Sandra L. Watkins, CPA, CFP®  
Ellison D. Smith, CPA  
Brian M. Graham, JD  
James B. Starks, IV, CPA

---

Roger R. Duncan, CPA  
1956-2011

September 23, 2019

To the Committee Members  
Greenville County Legislative Delegation Transportation Committee  
Greenville, South Carolina

The Committee members are responsible for the accompanying Annual “C” Fund Report of the Greenville County Legislative Delegation Transportation Committee (“the Committee”), which comprise the Annual “C” Fund Report – Recurring Funds—contractual basis, the Annual “C” Fund Report – Non-Recurring Funds (SYF 15-16) (H.4230)—contractual basis, and the Annual “C” Fund Report – Non-Recurring Funds (SYF 16-17) (P117.135)—contractual basis for the fiscal year ending June 30, 2019. We have performed the compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the Annual “C” Fund Report nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the Annual “C” Fund Report.

The accompanying Annual “C” Fund Report was prepared for the purpose of complying with subsection (D) of Section 12-28-2740 of the South Carolina Code of Laws 1976 and is not intended to be a presentation in conformity with generally accepted accounting principles.

The supplementary information contained in Schedules 1 – 4 are presented for purposes of additional analysis and is not a required part of the Annual “C” Fund Report. The supplementary information has been compiled from information that is the representation of the Committee. We have not audited or reviewed the supplementary information and, accordingly, do not express an opinion or any assurance on such supplementary information.

This report is intended solely for the information and use of the Committee and the South Carolina Department of Transportation and is not intended to and should not be used by anyone other than these specified parties.

*Bradshaw, Gordon & Clinkscapes, LLC*

September 23, 2019

GREENVILLE COUNTY LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

ANNUAL "C" FUND REPORT – RECURRING FUNDS  
FOR FISCAL YEAR ENDED JUNE 30, 2019

INCOME AND EXPENSES:

Balance of Funds as of July 1, 2018

\$ 4,296,980

Income:

Tax funds received

6,922,214

Interest earned

-

Other revenue

13,746,685

Total Income

20,668,899

Expenses:

Administrative

2,000

Local paving projects

15,923,026

State road projects

1,760,912

Total Expenditures

17,685,938

Balance of Funds as of June 30, 2019

7,279,941

FUNDING COMMITMENTS:

Local paving projects

1,727,148

State road projects

3,936,634

Total Committed Funds

5,663,782

TOTAL UNCOMMITTED FUNDS AVAILABLE FOR  
NEW PROJECTS AT JUNE 30, 2019

\$ 1,616,159

GREENVILLE COUNTY LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

ANNUAL "C" FUND REPORT – NON-RECURRING FUNDS (SYF 15-16) (H.4230)  
FOR FISCAL YEAR ENDED JUNE 30, 2019

INCOME AND EXPENSES:

Balance of Funds as of July 1, 2018

\$ (116,206)

Income:

Tax funds received

-

Interest earned

116,206

Other revenue

-

Total Income

116,206

Expenses:

Administrative

-

Local paving projects

-

State road projects

-

Total Expenditures

-

Balance of Funds as of June 30, 2019

-

FUNDING COMMITMENTS:

Local paving projects

-

State road projects

-

Total Committed Funds

-

TOTAL UNCOMMITTED FUNDS AVAILABLE FOR  
NEW PROJECTS AT JUNE 30, 2019

\$ -

GREENVILLE COUNTY LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

ANNUAL "C" FUND REPORT – NON-RECURRING FUNDS (SYF 16-17) (P1117.135)  
FOR FISCAL YEAR ENDED JUNE 30, 2019

INCOME AND EXPENSES:

Balance of Funds as of July 1, 2018

\$ (25,533)

Income:

Tax funds received

-

Interest earned

5,941

Other revenue

-

Total Income

5,941

Expenses:

Administrative

-

Local paving projects

-

State road projects

-

Total Expenditures

-

Balance of Funds as of June 30, 2019

(19,592)

FUNDING COMMITMENTS:

Local paving projects

-

State road projects

-

Total Committed Funds

-

TOTAL UNCOMMITTED FUNDS AVAILABLE FOR  
NEW PROJECTS AT JUNE 30, 2019

\$ (19,592)

GREENVILLE LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

PROJECTS FUNDED WITH RECURRING FUNDS  
FOR FISCAL YEAR ENDED JUNE 30, 2019

LOCAL PAVING PROJECTS

| Project #                         | Project Description                                                                                | Work Type   | Responsible Party | Budget        | Current Fiscal Year Expenditures | Total Expenditures | Remaining Budget |
|-----------------------------------|----------------------------------------------------------------------------------------------------|-------------|-------------------|---------------|----------------------------------|--------------------|------------------|
| 479                               | GCRS Sterling Ret. Pond/N.Chastain Restore(County Contributes \$129,027)                           | Drainage    | CTC               | \$ 315,943    | \$ 10,000                        | \$ 237,879         | \$ 78,064        |
| 483                               | Greenville City Main & W.Washington Resurface                                                      | Resurface   | City              | 325,000       | -                                | 253,251            | 71,749           |
| 492                               | GCRS Needmore Community/Spring St. Impr.(GCRS Contributing \$572,500) (#492,503,518 Combined 1/18) | Reconstruct | GCRD              | 572,500       | 497,046                          | 897,152            | -                |
| 494                               | Municipal Match Program FY 2015-2016                                                               | Resurface   | CTC               | 3,000,000     | (54,543)                         | 6,125,178          | -                |
| 511                               | Greer Streetscape (Addtl \$275,000 FY '17/'18) (SC Hwys. 101 & 14)                                 | Resurface   | CTC               | 480,015       | 4,047,372                        | 4,270,806          | -                |
| 514                               | Municipal Match Program FY 2016-2017                                                               | Resurface   | CTC               | 3,039,544     | 521,358                          | 8,920,569          | -                |
| 514                               | (Formerly Proj. #517; Combined w/ #514) Greenville Water System/ Carolina Ave. Resurfacing         | Resurface   | CTC               | 25,761        | -                                | 2,235              | 23,526           |
| 516                               | Connector Road @ PNG                                                                               | New Road    | City              | 400,000       | -                                | -                  | 400,000          |
| 518                               | Elmhorn Drive Sidewalks                                                                            | Sidewalks   | CTC               | 113,000       | 10,329                           | 198,840            | -                |
| 521                               | Alba Way and Kara Ct. Resurfacing                                                                  | Resurface   | CTC               | 52,000        | 38,221                           | 40,492             | 11,508           |
| 528                               | Muni. Match FY 2017-2018                                                                           | Resurface   | CTC               | 3,500,000     | 6,352,387                        | 10,033,043         | -                |
| 530                               | Drainage Repair at Powderhorn/Hunters Hill Rds. in Simpsonville (City Match \$100,000)             | Reconstruct | CTC               | 100,000       | 237,874                          | 260,432            | -                |
| 535                               | City of Greer Alley Repair (City Match \$447,728)                                                  | Reconstruct | CTC               | 64,921        | 420,878                          | 533,595            | -                |
| 542                               | Muni. Match FY 2018-2019                                                                           | Resurface   | CTC               | 4,000,000     | 3,563,306                        | 3,563,306          | 436,694          |
| 543                               | Erosion Repair @ Forest Park S. Almond (Ttl Cost \$202,960; Simp. Match \$100,000)                 | Reconstruct | CTC               | 102,960       | 8,101                            | 8,101              | 94,859           |
| 559                               | Middleton, Sterling (S-23-1540) and Maloy St. (S-23-609) Improvements                              | Reconstruct | CTC               | 193,120       | 15,417                           | 15,417             | 177,703          |
| 561                               | Waterbury Ct./Chesington Ln. Resurface in City of Simpsonville                                     | Resurface   | CTC               | 116,308       | 83,916                           | 83,916             | 32,392           |
| 563                               | Cleveland St Resurface (St. Matthews to Jones Ave.) in Greenville City                             | Resurface   | CTC               | 298,700       | 14,609                           | 14,609             | 284,091          |
| 564                               | Cleveland St Resurface (University Ridge to Falls St.) in Greenville City (City 1:1 Match)         | Resurface   | CTC               | 129,200       | 12,638                           | 12,638             | 116,562          |
|                                   |                                                                                                    |             |                   | \$ 16,828,972 | 15,778,909                       | \$ 35,471,459      | \$ 1,727,148     |
| Engineering and Professional Fees |                                                                                                    |             |                   |               | 144,117                          |                    |                  |
|                                   |                                                                                                    |             |                   | \$ 15,923,026 |                                  |                    |                  |

Expenditures for Local Paving Projects  
as a percentage of annual  
apportionment (\$4,914,000)

324.03%

GREENVILLE LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

PROJECTS FUNDED WITH RECURRING FUNDS (CONTINUED)  
FOR FISCAL YEAR ENDED JUNE 30, 2019

STATE ROAD PROJECTS

| Encroachment<br>Permit #          | State Road<br>or Route #       | Project # | Project Description                                                                        | Work<br>Type | Responsible<br>Party | Budget       | Fiscal Year<br>Expenditures | Total<br>Expenditures | Remaining<br>Budget | Status    |
|-----------------------------------|--------------------------------|-----------|--------------------------------------------------------------------------------------------|--------------|----------------------|--------------|-----------------------------|-----------------------|---------------------|-----------|
| N/A                               | S-23-263                       | 468       | Sidewalks at Staunton Bridge Rd Community Center/GCRD                                      | Sidewalks    | GCRD                 | \$ 4,000     | \$ -                        | \$ -                  | \$ 4,000            | Cancelled |
| 192150                            | US 25                          | 497       | Gantt Fire Dept. Emergency Signal on US 25                                                 | Safety       | CTC                  | 125,000      | -                           | 13,605                | 111,395             | Active    |
| 191251                            | <b>Addendum A</b>              | 500       | I-4230 Special Funds Resurfacing                                                           | Resurface    | CTC                  | 300,147      | 75,946                      | 75,946                | 224,201             | Complete  |
| 219768                            | P-2301                         | 502       | Traffic Signal on Faris Rd (P-2301) @ GHS/New Horizon                                      | Safety       | CTC                  | 600,000      | 285,610                     | 337,500               | 262,500             | Active    |
| 225458                            | SC 101 & 14                    | 511       | Greer Streetscape (Addtl \$275,000 FY '17/'18) (SC Hwys. 101 & 14)                         | Reconstruct  | CTC                  | 294,985      | 294,985                     | 294,985               | -                   | Active    |
| 198844                            | US 25                          | 513       | Duncan Chapel F.D. Emergency Signal at US 25/Foothills Rd                                  | Safety       | CTC                  | 220,000      | 208,306                     | 218,525               | 1,475               | Complete  |
| 208405                            | S-23-571                       | 519       | Scuffletown (S-23-571)/Jones Mill (S-23-191) Widen/Turn Lanes (GCSD Contributes \$563,891) | Safety       | CTC                  | 563,891      | 158,594                     | 1,255,106             | -                   | Complete  |
| 191251                            | S-23-593                       | 531       | Berea Dr. (S-23-593) Resurfacing Near Beres Schools (Part of Proj. #500)                   | Resurface    | CTC                  | 305,095      | 136,425                     | 290,300               | 14,795              | Complete  |
| 191251                            | S-23-869                       | 532       | Tubbs Mountain Rd. (S-23-869) Resurfacing (Part of Proj. #500)                             | Resurface    | CTC                  | 260,149      | 158,332                     | 337,637               | -                   | Complete  |
| 215908                            | US 25                          | 533       | Traffic Signal at US 25 and Page Dr. (Railroad Match \$100,000)                            | Signal       | CTC                  | 70,000       | 131,579                     | 138,365               | -                   | Complete  |
| 210174                            | SC 146                         | 540       | Emergency Signal at Clear Spring Fire Dept. on Woodruff Rd. (SC Rt. 146)                   | Signal       | Clear Spring         | 79,700       | -                           | -                     | 79,700              | Active    |
| 227213                            | S-23-223, SC 14,<br>& S-23-660 | 548       | Resurfacing of Old Grove (\$8288)/Simpsonville S.Main (\$115k) and Hedge (\$72k) St.       | Resurface    | CTC                  | 1,015,000    | 91,948                      | 91,948                | 923,052             | Active    |
| PE Only                           | S-23-59                        | 552       | Crestwood Dr. (S-23-597) / Hillandale Rd. Intersection Improvements                        | Sign         | CTC                  | 273,604      | 11,921                      | 11,921                | 261,683             | Active    |
| SCDOT                             | S-23-272                       | 554       | W Georgia Rd. Intersection Improvement/Widening                                            | Reconstruct  | SCDOT                | 442,284      | -                           | -                     | 442,284             | Active    |
| PE Only                           | S-23-191                       | 556       | Fountain Inn High School P.E.                                                              | Reconstruct  | CTC                  | 78,570       | 88,997                      | 88,997                | -                   | Active    |
| Not Started                       | S276                           | 557       | Hwy. 276/Dacusville Traffic Light                                                          | Signal       | CTC                  | 182,000      | -                           | -                     | 182,000             | Active    |
| PE Only                           | S-23-1540, S-23-609            | 559       | Middleton, Sterling (S-23-1540) and Maloy St. (S-23-609) Improvements                      | Reconstruct  | CTC                  | 656,880      | 52,441                      | 52,441                | 604,439             | Active    |
| 227213                            | S-23-160                       | 565       | Howard Dr. Resurfacing                                                                     | Resurface    | CTC                  | 875,000      | 49,890                      | 49,890                | 825,110             | Active    |
| Engineering and Professional Fees |                                |           |                                                                                            |              |                      | \$ 6,346,305 | 1,744,974                   | \$ 3,257,166          | \$ 3,936,634        |           |
|                                   |                                |           |                                                                                            |              |                      |              | 15,938                      |                       |                     |           |
|                                   |                                |           |                                                                                            |              |                      |              | \$ 1,760,912                |                       |                     |           |

Expenditures for State Paving Projects  
as a percentage of annual  
apportionment (\$4,914,000)

35.83%

GREENVILLE LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE  
PROJECTS FUNDED WITH NON-RECURRING FUNDS (SFY 15-16) (H.4230)  
FOR FISCAL YEAR ENDED JUNE 30, 2019

H. 4230 STATE ROAD PROJECTS

| State Road<br>or Route # | Project # | Project Description                                                                          | Work<br>Type | Responsible<br>Party | Budget        | Current<br>Fiscal Year<br>Expenditures | Total<br>Expenditures | Remaining<br>Budget |
|--------------------------|-----------|----------------------------------------------------------------------------------------------|--------------|----------------------|---------------|----------------------------------------|-----------------------|---------------------|
| Addendum A               | 500       | H.4230 Special Funds Resurfacing / (SFY 15-16) (H.4230)<br>Engineering and professional fees | Resurface    | CTC                  | \$ 12,767,657 | \$ -                                   | \$ 12,767,657         | \$ -                |
|                          |           |                                                                                              |              |                      | \$ -          | \$ -                                   | \$ -                  | \$ -                |
|                          |           |                                                                                              |              |                      | \$ -          | \$ -                                   | \$ -                  | \$ -                |

GREENVILLE LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE  
PROJECTS FUNDED WITH NON-RECURRING FUNDS (SYF 16-17) (P117.135)  
FOR FISCAL YEAR ENDED JUNE 30, 2019

P117.135 STATE ROAD PROJECTS

| State Road<br>or Route # | Project # | Project Description                                           | Work<br>Type | Responsible<br>Party | Budget       | Current<br>Fiscal Year<br>Expenditures | Total<br>Expenditures | Remaining<br>Budget |
|--------------------------|-----------|---------------------------------------------------------------|--------------|----------------------|--------------|----------------------------------------|-----------------------|---------------------|
| Addendum A<br>523-869    | 500       | H.4230 Special Funds Resurfacing / (SYF 16-17) (P117.135)     | Resurface    | CTC                  | \$ 2,610,149 | \$ -                                   | \$ 2,610,149          | \$ -                |
|                          | 532       | Tubbs Mountain Rd. (S23-869) Resurfacing (Part of Proj. #500) | Resurface    | CTC                  | 249,851      | -                                      | 249,851               | -                   |
|                          |           |                                                               |              |                      | \$ 2,860,000 | -                                      | \$ 2,860,000          | \$ -                |
|                          |           | Engineering and professional fees                             |              |                      | -            | -                                      | -                     | -                   |
|                          |           |                                                               |              |                      | \$ -         | \$ -                                   | \$ -                  | \$ -                |

GREENVILLE LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

ROADS LIST FOR GLDTC PROJECT #500  
INCLUDES RECURRING FUNDS, H.4230, AND P117.135

**GLDTC PROJECT #500**

| Road Number | Description                       |
|-------------|-----------------------------------|
| S-234       | Hellams Street                    |
| S-110       | Memorial Drive                    |
| S-540       | S. Suber Road                     |
| S-782       | Lily Street                       |
| S-133       | Duncan/Watkins Bridge             |
| S-322       | Viewmont Drive                    |
| S-166       | E. Lee/Brushy Creek               |
| S-135       | Edwards Road                      |
| S-312       | Batesville Road                   |
| S-1025      | The Parkway                       |
| S-304       | Edwards Road                      |
| S-667       | Mitchell Road                     |
| S311        | Halton Road                       |
| S-20        | Snyth/Woodside                    |
| S-147       | W. Washington St. Ext             |
| S-218       | Parkins Mill Road                 |
| S-304       | Jacobs Road/Prosperity Avenue     |
| S-458       | Harts Lane                        |
| S-572       | Stokes Road                       |
| S-897       | Bethel Drive                      |
| S-50        | Fork Shoals Road                  |
| S-52        | Beech Springs Road                |
| S-559       | Coachman Drive                    |
| S-166       | Canon Avenue                      |
| S-114       | Bridge Repair over S. Tyger River |

# GREENWOOD

*Chairman Calhoun Mays III*

*Self-Administered*

# GREENWOOD COUNTY ANNUAL C-FUND REPORT

JULY 1, 2018 to JUNE 30, 2019

## RECURRING FUNDS

### INCOME AND EXPENSES

Balance of Funds as of July 1, 2018 ----- \$ 2,000,640.10

#### Income:

|                                                               |                       |
|---------------------------------------------------------------|-----------------------|
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$1,303,305.15        |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 44,772.52          |
| Funds Received for Return of Uncommitted Balance              | \$ 0.00               |
| <u>Total Income</u>                                           | <u>\$1,348,077.67</u> |

#### Expense:

|                                   |                      |
|-----------------------------------|----------------------|
| Administrative Expense            | \$ 1,577.97          |
| Per Diem Expense (CTC)            | \$ 2,250.00          |
| Local Paving Project Expenditures | \$ 474,035.73        |
| State Road Project Expenditures   | \$ 0.00              |
| <u>Total Expenditure</u>          | <u>\$ 477,863.70</u> |

Balance of Funds as of June 30, 2019 ----- \$2,870,854.07

### FUNDING COMMITMENTS

|                       |                        |
|-----------------------|------------------------|
| Local Projects        | \$1,139,078.38         |
| State Road Projects   | \$ 250,500.00          |
| Total Committed Funds | <u>\$ 1,389,578.38</u> |

Total Uncommitted Funds Available for New Projects ----- \$ 1,481,275.69

**PROJECTS FUNDED WITH RECURRING FUNDS****LOCAL PROJECTS**

| PROJECT NUMBER                                 | PROJECT DESCRIPTION                                                               | WORK TYPE     | RESPONSIBLE AGENCY     | BUDGET                | TOTAL EXPENDITURE   | CURRENT FY EXPENDITURE | REMAINING BUDGET      |
|------------------------------------------------|-----------------------------------------------------------------------------------|---------------|------------------------|-----------------------|---------------------|------------------------|-----------------------|
| 2017-18<br>COUNTY LOCAL                        | Greenwood County<br>Resurfacing                                                   | Resurfacing   | Greenwood County       | \$438,108.73          | \$438,108.73        | \$438,108.73           | \$0.00                |
| 2018 MATHIS<br>RD CULVERT                      | Greenwood County<br>Engineering for<br>Replacement of Box<br>Culvert on Mathis Rd | Drainage      | Greenwood County       | \$80,000.00           | \$43,927.00         | \$28,477.00            | \$36,073.00           |
| 2017-18<br>COUNTY LITTLE<br>COWHEAD<br>CREEK   | Greenwood County<br>Bridge Repair –<br>Cowhead Creek Road                         | Bridge Repair | Greenwood County       | \$200,000.00          | \$20,375.00         | \$7,450.00             | \$179,625.00          |
|                                                |                                                                                   |               |                        |                       |                     |                        |                       |
| 2018-19 Town<br>of Ware Shoals                 | Town of Ware Shoals<br>Resurfacing                                                | Resurfacing   | Town of Ware<br>Shoals | \$125,000.00          | \$0.00              | \$0.00                 | \$125,000.00          |
| 2018-19 City of<br>Greenwood                   | City of Greenwood<br>Resurfacing                                                  | Resurfacing   | City of Greenwood      | \$268,610.00          | \$0.00              | \$0.00                 | \$268,610.00          |
| 2018-19 Mathis<br>Road Culvert<br>Construction | Greenwood County<br>Mathis Road Culvert<br>Replacement<br>Construction            | Drainage      | Greenwood County       | \$418,000             | \$0.00              | \$0.00                 | \$418,000.00          |
|                                                |                                                                                   |               |                        |                       |                     |                        |                       |
|                                                |                                                                                   |               |                        |                       |                     |                        |                       |
|                                                |                                                                                   |               | <b>Totals</b>          | <b>\$1,529,718.73</b> | <b>\$502,410.73</b> | <b>\$474,035.73</b>    | <b>\$1,027,308.00</b> |

Expenditures for Local Paving Projects as Percent of Total Income = 36.76% (\$474,035.73 / \$1,289,600.00)  
See Attachment A for a listing of roads associated with each project.

**STATE ROAD PROJECTS**

| PROJECT NUMBER             | PROJECT DESCRIPTION                                                                                             | WORK TYPE             | RESPONSIBLE AGENCY | BUDGET                | TOTAL EXPENDITURE   | CURRENT FY EXPENDITURE | REMAINING BUDGET    |
|----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------|--------------------|-----------------------|---------------------|------------------------|---------------------|
| P036901                    | 2017-18 SCDOT Annual (W. Durst Ave)                                                                             | Resurfacing           | SCDOT              | \$277,500.66          | \$277,500.66        | \$0.00                 | \$0.00              |
| P036887                    | 2017-18 SCDOT Annual (Parkland Place Road)                                                                      | Resurfacing           | SCDOT              | \$0.00                | \$0.00              | \$0.00                 | \$0.00              |
| P036927                    | 2017-18 SCDOT Annual (Wilkerson Lane)                                                                           | Resurfacing           | SCDOT              | \$104,042.21          | \$104,042.21        | \$0.00                 | \$0.00              |
| P037213                    | 2017-18 NS West Main (West Main Street)                                                                         | Reclamation           | SCDOT              | \$477,000.00          | \$477,000.00        | \$0.00                 | \$0.00              |
| P037849                    | 2018 SCDOT Rural Road Safety US 221/72                                                                          | Safety/Turn Lane      | SCDOT              | \$80,074.00           | \$80,074.00         | \$0.00                 | \$0.00              |
|                            | 2018-19 Emmet Davis Jr. Highway                                                                                 | Memorial Signage      | SCDOT              | \$500.00              | \$0.00              | \$0.00                 | \$500.00            |
|                            | 2018-19 SCDOT Annual                                                                                            | Resurfacing           | SCDOT              | \$250,000.00          | \$0.00              | \$0.00                 | \$250,000.00        |
| 2018-19 Town of Ninety Six | Town of Ninety Six Sidewalk Project Phase 1 – TAP Grant - Johnston Road (S-24-72) and S. Cambridge St. (SC 248) | Sidewalk Installation | Town of Ninety Six | \$100,000.00          | \$0.00              | \$0.00                 | \$100,000.00        |
|                            |                                                                                                                 |                       |                    |                       |                     |                        |                     |
|                            |                                                                                                                 |                       | <b>Totals</b>      | <b>\$1,289,116.87</b> | <b>\$938,616.87</b> | <b>\$0.00</b>          | <b>\$350,000.00</b> |

Expenditures for State Road Projects as Percent of Total Income = 0.00% (\$0.00 / \$1,289,600.00)

# GREENWOOD COUNTY ANNUAL C-FUND REPORT

JULY 1, 2018 to JUNE 30, 2019

SFY 15-16 NON-RECURRING FUNDS (H.4230)

## INCOME AND EXPENSES

Balance of Funds as of July 1, 2018 -----\$ 51,540.00

### Income:

|                                                               |         |
|---------------------------------------------------------------|---------|
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ 0.00 |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 0.00 |
| Funds Received for Return of Uncommitted Balance              | \$ 0.00 |
| Total Income-----                                             | \$ 0.00 |

### Expense:

|                                  |         |
|----------------------------------|---------|
| State Road Project Expenditures: | \$ 0.00 |
| Total Expenditure-----           | \$ 0.00 |

Balance of Funds as of June 30, 2019-----\$ 51,540.00

## FUNDING COMMITMENTS

|                     |         |
|---------------------|---------|
| State Road Projects | \$ 0.00 |
| Total Commitments   | \$ 0.00 |

Total Uncommitted Funds Available for New Projects-----\$ 51,540.00

PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)STATE ROAD PROJECTS

| PROJECT NUMBER | PROJECT DESCRIPTION                                   | WORK TYPE   | RESPONSIBLE AGENCY | BUDGET                | TOTAL EXPENDITURE     | CURRENT FISCAL YEAR EXPENDITURE | REMAINING BUDGET |
|----------------|-------------------------------------------------------|-------------|--------------------|-----------------------|-----------------------|---------------------------------|------------------|
| P029218(B)     | Full Depth Reclamation of S-667, S-722, S-643 & S-579 | Reclamation | SCDOT              | \$67,298.97           | \$67,298.97           | \$0.00                          | \$0.00           |
| P029465(B)     | Full Depth Reclamation of Park Street (S-727)         | Reclamation | SCDOT              | \$89,059.52           | \$89,059.52           | \$0.00                          | \$0.00           |
| P029543        | Resurface S-163, S-230, S-245, S-131 & S-98           | Resurface   | SCDOT              | \$3,177,510.10        | \$3,177,510.10        | \$0.00                          | \$0.00           |
|                |                                                       |             |                    |                       |                       |                                 |                  |
|                |                                                       |             |                    |                       |                       |                                 |                  |
|                |                                                       |             |                    |                       |                       |                                 |                  |
|                |                                                       |             | <b>Totals</b>      | <b>\$3,333,868.59</b> | <b>\$3,333,868.59</b> | <b>\$0.00</b>                   | <b>\$0.00</b>    |

GREENWOOD COUNTY ANNUAL C-FUND REPORT  
JULY 1, 2018 to JUNE 30, 2019  
SFY 16-17 NON-RECURRING FUNDS (P117.135)

|                                                               |    |      |          |
|---------------------------------------------------------------|----|------|----------|
| <u>INCOME AND EXPENSES</u>                                    |    |      |          |
| Balance of Funds as of July 1, 2018 -----                     |    | \$   | 1,223.15 |
| <u>Income:</u>                                                |    |      |          |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ | 0.00 |          |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ | 0.00 |          |
| Funds Received for Return of Uncommitted Balance              | \$ | 0.00 |          |
| Total Income-----                                             | \$ |      | 0.00     |
| <u>Expense:</u>                                               |    |      |          |
| State Road Project Expenditures:                              | \$ | 0.00 |          |
| Total Expenditure-----                                        | \$ |      | 0.00     |
| Balance of Funds as of June 30, 2019-----                     |    | \$   | 1,223.15 |
| <u>FUNDING COMMITMENTS</u>                                    |    |      |          |
| State Road Projects                                           | \$ | 0.00 |          |
| Total Commitments                                             | \$ |      | 0.00     |
| Total Uncommitted Funds Available for New Projects-----       |    | \$   | 1,223.15 |

PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

STATE ROAD PROJECTS

| PROJECT<br>NUMBER | PROJECT DESCRIPTION                           | WORK TYPE | RESPONSIBLE<br>AGENCY | BUDGET       | TOTAL<br>EXPENDITURE | CURRENT<br>FISCAL YEAR<br>EXPENDITURE | REMAINING<br>BUDGET |
|-------------------|-----------------------------------------------|-----------|-----------------------|--------------|----------------------|---------------------------------------|---------------------|
| P036887           | 2017-18 SCDOT Annual<br>(Parkland Place Road) | Resurface | SCDOT                 | \$767,876.38 | \$767,876.38         | \$0.00                                | \$0.00              |
| <b>Totals</b>     |                                               |           |                       | \$767,876.38 | \$767,876.38         | \$0.00                                | \$0.00              |



Signed: \_\_\_\_\_  
Calhoun Mays III, GCTC Chairman

Date: 12/3/19\_\_\_\_\_

**GREENWOOD COUNTY ANNUAL C-FUND REPORT**  
**JULY 1, 2018 to JUNE 30, 2019**

**ATTACHMENT A**

| <b>PROJECT<br/>NUMBER</b>                      | <b>PROJECT<br/>DESCRIPTION</b>                                                    | <b>ROAD LIST</b>                                                                                                                                                                                                  |
|------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2017-18<br>COUNTY LOCAL                        | Greenwood County<br>Resurfacing                                                   | Cedar Dr, Cedar Lake Ct, Windmill Cir, Squirrel Tree Rd, Tracechain Rd, Cemetery Rd, Possum Hollow Rd,<br>Single Tree Rd, Bond Ave, Fourth St, Mauldin Rd, Robin Ct, Driftwood Dr, Reynold's Park, Harborside Dr. |
| 2018 MATHIS<br>RD CULVERT                      | Greenwood County<br>Engineering for<br>Replacement of Box<br>Culvert on Mathis Rd | Mathis Road                                                                                                                                                                                                       |
| 2017-18<br>COUNTY LITTLE<br>COWHEAD<br>CREEK   | Greenwood County<br>Bridge Repair –<br>Cowhead Creek Road                         | Cowhead Creek Road                                                                                                                                                                                                |
| 2018-19 Town<br>of Ware Shoals                 | Town of Ware Shoals<br>Resurfacing                                                | Quality Way                                                                                                                                                                                                       |
| 2018-19 City of<br>Greenwood                   | City of Greenwood<br>Resurfacing                                                  | Towers Dr, Capital, Cobb Rd, Old Oak, Clegg, Shadowood, Brooke St, Ridgeway, Terrace Way, Briggs, Johns<br>St, Pin Oak, Hunt St, Lisa Dr                                                                          |
| 2018-19 Mathis<br>Road Culvert<br>Construction | Greenwood County<br>Mathis Road Culvert<br>Replacement<br>Construction            | Mathis Road                                                                                                                                                                                                       |
|                                                |                                                                                   |                                                                                                                                                                                                                   |
|                                                |                                                                                   |                                                                                                                                                                                                                   |
|                                                |                                                                                   |                                                                                                                                                                                                                   |
|                                                |                                                                                   |                                                                                                                                                                                                                   |
|                                                |                                                                                   |                                                                                                                                                                                                                   |



# *HAMPION*

*Chairman Charlie I. Crews*

*DOT-Administered*

HAMPTON COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
RECURRING FUNDS

|                                                               |                        |                        |
|---------------------------------------------------------------|------------------------|------------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    |                        | <b>\$ 2,244,643.22</b> |
| Income:                                                       |                        |                        |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ 926,131.64          |                        |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 47,613.17           |                        |
| Total Income                                                  | \$ 973,744.81          |                        |
| Expenses:                                                     |                        |                        |
| 3% Administrative Fees - FY 18-19                             | \$ (26,441.51)         |                        |
| Administrative Fee FY 2018/19                                 | \$ (2,000.00)          |                        |
| Local Paving Project Expenditures                             | \$ (582,819.00)        |                        |
| State Road Project Expenditures                               | \$ (944,527.07)        |                        |
| Total Expenditures                                            | \$ (1,555,787.58)      |                        |
| <b>Balance of Funds as of June 30, 2019</b>                   | <b>\$ 1,662,600.45</b> |                        |
| Funding Commitments:                                          |                        |                        |
| Local Paving Projects                                         | \$ 285,689.55          |                        |
| State Road Projects                                           | \$ 424,418.92          |                        |
| Total Committed Funds                                         | \$ 710,108.47          |                        |
| <b>Total Uncommitted Funds Available for New Projects</b>     | <b>\$ 952,491.98</b>   |                        |

## PROJECTS FUNDED WITH RECURRING FUNDS

## LOCAL PAVING PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                                                                                                                            | WORK TYPE   | RESPONSIBLE AGENCY | BUDGET        | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------|---------------|--------------------|----------------------------------|------------------|----------------|
| P028700     | Rock & Pave dirt parking area at Sheriff's Office                                                                                                                                              | Paving      | County             | \$ 90,000.00  | \$ -               | \$ -                             | \$ 90,000.00     |                |
| P030342     | Purchase large rock for washed out roads                                                                                                                                                       | Material    | County             | \$ 14,000.00  | \$ -               | \$ -                             | \$ 14,000.00     |                |
| P030822     | Resurface King Cr, Jumper St, Oliver St., Susanne st & Short St. Rock & Pave Fairway Dr. etc.                                                                                                  | Resurface   | County             | \$ 426,400.00 | \$ 363,210.45      | \$ -                             | \$ 63,189.55     |                |
| P037644     | Rock & pipe the following roads: Yasmin St, Fields St, Walker St, Hidden Acres, Winnie Tr, Shed Rd, Wilkins St, Suzie Dr, Gaddie Ln, Hadwin Cr, Fern Gully Dr, Pecan St, Dennis Blvd & Reed St | Maintenance | County             | \$ 247,394.00 | \$ 197,394.00      | \$ 197,394.00                    | \$ 50,000.00     |                |
| P037645     | Inventory & condition assessment of county roads                                                                                                                                               | Inventory   | County             | \$ 68,500.00  | \$ -               | \$ -                             | \$ 68,500.00     |                |
| P037646     | Pave Suzie Dr, Gaddie Ln, Hadwin Cr, Fern Gully Dr, Wilkins St, Pecan St, Dennis Blvd & Reed St                                                                                                | Paving      | County             | \$ 385,425.00 | \$ 385,425.00      | \$ 385,425.00                    | \$ -             |                |

TOTALS

\$ 1,231,719.00 \$ 946,029.45 \$ 582,819.00 \$ 285,689.55

42.43%

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME:

## STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                | WORK TYPE    | RESPONSIBLE AGENCY | BUDGET        | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|------------------------------------------------------------------------------------|--------------|--------------------|---------------|---------------|----------------------------------|------------------|----------------|
| P027508     | Resurface S-34, S-60, S-358, S-545, 602 & S-768                                    | Resurface    | SCDOT              | \$ 111,038.84 | \$ 111,038.84 | \$ -                             | \$ -             | Closed         |
| P027540     | Install Sidewalk Along US-601 from S-128 to Near S-281, Town of Furman             | Sidewalk     | SCDOT              | \$ 143,119.87 | \$ 143,119.87 | \$ -                             | \$ -             |                |
| P029928     | Resurface S-429, S-50 & S-48                                                       | Resurface    | SCDOT              | \$ 759,194.00 | \$ 676,206.21 | \$ 628,756.58                    | \$ 82,987.79     |                |
| P030820 (B) | Resurface US-278 from Brunson to Hampton                                           | Resurface    | SCDOT              | \$ 224,605.13 | \$ 40,988.35  | \$ -                             | \$ 183,616.78    |                |
| P030907     | Enhancement - Install sidewalks & Lights in Town of Lee Ave (S-11)                 | Enhancement  | SCDOT              | \$ 100,000.00 | \$ 100,000.00 | \$ -                             | \$ -             |                |
| P032223     | Construct 360' sidewalk & roadway improvements on Lee Ave (S-11)                   | Improvements | SCDOT              | \$ 88,000.00  | \$ 76,856.74  | \$ 76,856.74                     | \$ 11,143.26     |                |
| P037584     | Resurface Pootaligo Rd (S-593) and Peeples Cemetery Rd (S-483)                     | Resurface    | SCDOT              | \$ 284,084.84 | \$ 238,913.75 | \$ 238,913.75                    | \$ 45,171.09     |                |
| P037643     | TAP for Town of Gifford - sidewalk along US-321                                    | Sidewalk     | SCDOT              | \$ 100,000.00 | \$ -          | \$ -                             | \$ 100,000.00    |                |
| P038877     | Naming the portion of S-345 "Deacon Willingham Cohen, Sr. Road"                    | Dedication   | SCDOT              | \$ 500.00     | \$ -          | \$ -                             | \$ 500.00        |                |
| P038880     | Naming a portion of SC Highway 601 "Charlie I. Crews Highway"                      | Dedication   | SCDOT              | \$ 500.00     | \$ -          | \$ -                             | \$ 500.00        |                |
| P038884     | Naming a portion of US Highway 321 in Hampton County "Virgin Johnson, Sr. Highway" | Dedication   | SCDOT              | \$ 500.00     | \$ -          | \$ -                             | \$ 500.00        |                |

TOTALS

\$ 1,811,542.68 \$ 1,387,123.76 \$ 944,527.07 \$ 424,418.92

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HAMPTON COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

**Balance of Funds as of July 1, 2018** **\$ 2,444,673.21**

Income:

|                                                               |              |           |
|---------------------------------------------------------------|--------------|-----------|
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -         |           |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 51,896.48 |           |
| Total Income                                                  | \$           | 51,896.48 |

Expenses:

|                                 |                 |                 |
|---------------------------------|-----------------|-----------------|
| State Road Project Expenditures |                 |                 |
| Total Expenditures              | \$ (937,911.66) | \$ (937,911.66) |

**Balance of Funds as of June 30, 2019** **\$ 1,558,658.03**

Funding Commitments:

|                     |               |            |
|---------------------|---------------|------------|
| State Road Projects | \$ 150,384.89 |            |
| Total Commitments   | \$            | 150,384.89 |

**Total Uncommitted Funds Available for New Projects** **\$ 1,408,273.14**

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                  | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|------------------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P030821     | Resurface Bo Peep Rd, Halls Mill Rd, Locust St and C | Resurface | SCDOT              | \$ 1,160,849.66 | \$ 1,010,464.77 | \$ 937,911.66                    | \$ 150,384.89    |                |
| TOTALS      |                                                      |           |                    | \$ 1,160,849.66 | \$ 1,010,464.77 | \$ 937,911.66                    | \$ 150,384.89    |                |

HAMPTON COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

|                                                               |                        |
|---------------------------------------------------------------|------------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    | <b>\$ 576,412.04</b>   |
| Income:                                                       |                        |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -                   |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 10,737.66           |
| Total Income                                                  | <u>\$ 10,737.66</u>    |
| Expenses:                                                     |                        |
| State Road Project Expenditures                               | \$ (521,675.72)        |
| Total Expenditures                                            | <u>\$ (521,675.72)</u> |
| <b>Balance of Funds as of June 30, 2019</b>                   | <b>\$ 65,473.98</b>    |
| Funding Commitments:                                          |                        |
| State Road Projects                                           | \$ (12,003.53)         |
| Total Commitments                                             | <u>\$ (12,003.53)</u>  |
| <b>Total Uncommitted Funds Available for New Projects</b>     | <b>\$ 53,470.45</b>    |

PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                      | WORK TYPE | RESPONSIBLE AGENCY | BUDGET        | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|------------------------------------------|-----------|--------------------|---------------|---------------|----------------------------------|------------------|----------------|
| P030820 (A) | Resurface US-278 from Brunson to Hampton | Resurface | SCDOT              | \$ 540,510.64 | \$ 528,507.11 | \$ 521,675.72                    | \$ 12,003.53     |                |
| TOTALS      |                                          |           |                    | \$ 540,510.64 | \$ 528,507.11 | \$ 521,675.72                    | \$ 12,003.53     |                |



Certified True and Correct  
Ivana Gearheart, C Program Manager

 Digitally signed by Gearheart, Ivana C.  
Date: 2019.12.11 12:59:59 -05'00'

Signature



# *HORRY*

*Chairman George Rayford Vereen*

*DOT-Administered*

HORRY COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
RECURRING FUNDS

|                                                               |                         |                         |
|---------------------------------------------------------------|-------------------------|-------------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    |                         | <b>\$ 14,019,469.93</b> |
| Income:                                                       |                         |                         |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ 3,937,838.31         |                         |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 321,620.48           |                         |
| Donor Bonus FY 18                                             | \$ 1,852,221.30         |                         |
| Total Income                                                  | \$ 6,111,680.09         |                         |
| Expenses:                                                     |                         |                         |
| 3% Administrative Fees - FY 18-19                             | \$ (171,449.97)         |                         |
| Per diem FY 18-19                                             | \$ (8,700.00)           |                         |
| Admin Fees FY 18-19                                           | \$ -                    |                         |
| Local Paving Project Expenditures                             | \$ (556,083.01)         |                         |
| State Road Project Expenditures                               | \$ (4,603,179.48)       |                         |
| Total Expenditures                                            | \$ (5,339,412.46)       |                         |
| <b>Balance of Funds as of June 30, 2019</b>                   | <b>\$ 14,791,737.56</b> |                         |
| Funding Commitments:                                          |                         |                         |
| Local Paving Projects                                         | \$ 3,149,609.12         |                         |
| State Road Projects                                           | \$ 10,653,582.10        |                         |
| Total Committed Funds                                         | \$ 13,803,191.22        |                         |
| <b>Total Uncommitted Funds Available for New Projects</b>     | <b>\$ 988,546.34</b>    |                         |

## PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                                                                                                           | WORK TYPE   | RESPONSIBLE AGENCY         | BUDGET        | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------|---------------|--------------------|----------------------------------|------------------|----------------|
| P027473     | Pave Temple Dr. located in the Longs Area                                                                                                                                     | Paving      | SCDOT                      | \$ 141,750.00 | \$ 125,065.32      | \$ 12,173.55                     | \$ 16,684.68     |                |
| P027474     | Pave Levon Cr located in the Longs area                                                                                                                                       | Paving      | County                     | \$ 105,000.00 | \$ 92,281.66       | \$ 12,173.55                     | \$ 12,718.34     |                |
| P028844     | Pave Strawberry Rd                                                                                                                                                            | Paving      | County                     | \$ 379,295.00 | \$ 352,225.39      | \$ -                             | \$ 27,069.61     |                |
| P029770     | Construct & Pave Saw Horse Rd                                                                                                                                                 | Paving      | County                     | \$ 115,850.00 | \$ 106,939.13      | \$ -                             | \$ 8,910.87      |                |
| P029772     | Road Improvements Plan Blain Ln, Fraizer Ln, Open Mileage, Bill Grissett Rd, Blue Sky Rd, Brinkley Rd, Garden Springs, Holmes Ave, No Name, Roper Ln, Waccamaw Dr, & Barts Rd | Improvement | County                     | \$ 500,000.00 | \$ 500,000.00      | \$ 33,534.05                     | \$ -             |                |
| P032225     | Pave Bellamy Cr & Livingston Ln                                                                                                                                               | Paving      | County                     | \$ 269,750.00 | \$ 50,336.38       | \$ 13,408.75                     | \$ 219,413.62    |                |
| P032229     | Improvements to 3rd Ave between US-17 & Poplar Dr                                                                                                                             | Improvement | Town of Surfside Beach     | \$ 225,000.00 | \$ -               | \$ -                             | \$ 225,000.00    |                |
| P036845     | Resurface 45th Ave S, Hilton Dr, 2nd Ave N, & 7th Ave S                                                                                                                       | Resurface   | City/N Myrtle Beach        | \$ 261,330.00 | \$ -               | \$ -                             | \$ 261,330.00    |                |
| P036993     | Construct & pave access road to Ebron Inc. industry at Bonnie Bay Rd & Hwy 701                                                                                                | Paving      | County                     | \$ 200,000.00 | \$ 40,000.00       | \$ 4,000.00                      | \$ 160,000.00    |                |
| P037028     | Resurface city streets, asphalt repairs; sidewalk repairs; small & medium drainage improvements - match w/City                                                                | Improvement | City of Conway             | \$ 240,434.50 | \$ 240,434.50      | \$ 240,434.50                    | \$ -             |                |
| P037336     | Pave the remaining section of Old Crane Rd                                                                                                                                    | Paving      | County                     | \$ 175,000.00 | \$ -               | \$ -                             | \$ 175,000.00    |                |
| P037337     | Horry County Road Plan - Year 19                                                                                                                                              | Paving      | County                     | \$ 500,000.00 | \$ 500,000.00      | \$ 221,190.61                    | \$ -             |                |
| P037596     | Sidewalks, crosswalks & c&g on various roads; road and driveway improvements at Horry-Georgetown Tech                                                                         | Improvement | Horry-Georgetown College   | \$ 544,808.00 | \$ 19,168.00       | \$ 19,168.00                     | \$ 525,640.00    |                |
| P037760     | Pipe a portion of ditch along Saw Horse Rd adjacent to the new North Strand Nissan Dealership in Little River                                                                 | Drainage    | County                     | \$ 29,271.00  | \$ -               | \$ -                             | \$ 29,271.00     |                |
| P038196     | Install sidewalk on Luffie Rd                                                                                                                                                 | Sidewalk    | County                     | \$ 71,332.00  | \$ -               | \$ -                             | \$ 71,332.00     |                |
| P038471     | Town of Surfside Beach resurface Ocean Blvd.                                                                                                                                  | Resurface   | Town of Surfside Beach     | \$ 300,000.00 | \$ -               | \$ -                             | \$ 300,000.00    |                |
| P038490     | City of North Myrtle Beach - Paving of ChampionsBoulevard                                                                                                                     | Paving      | City of North Myrtle Beach | \$ 350,000.00 | \$ -               | \$ -                             | \$ 350,000.00    |                |
| P038491     | Resurface streets, sidewalk repairs/replacement and drainage projects on city roads                                                                                           | Improvement | City of Conway             | \$ 267,239.00 | \$ -               | \$ -                             | \$ 267,239.00    |                |
| P038755     | Resurface County Roads (List on File)                                                                                                                                         | Paving      | County                     | \$ 500,000.00 | \$ -               | \$ -                             | \$ 500,000.00    |                |

TOTALS

\$ 5,176,059.50 \$ 2,026,450.38 \$ 556,083.01 \$ 3,149,609.12

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME:

52.76%

## PROJECTS FUNDED WITH RECURRING FUNDS

## STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                                                    | WORK TYPE       | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| 7040972     | Bridge to be constructed that crosses intra-coastal waterway along SC-31 the "Colonel Howard Darst Barnard III Bridge" | Dedication      | SCDOT              | \$ 500.00       | \$ -            | \$ -                             | \$ 500.00        |                |
| P028394     | Resurface Nichols Hwy, Dunn shortcut Rd & Spring Branch Rd. (S-23)                                                     | Resurface       | SCDOT              | \$ 2,022,230.40 | \$ 1,795,545.85 | \$ 5,810.64                      | \$ 226,684.55    |                |
| P028985     | Road improvements to include storm drainage, Pavement & Sidewalks on 11th Ave. (S-94)                                  | Improvement     | N Myrtle Beach     | \$ 205,081.00   | \$ 205,081.00   | \$ 205,081.00                    | \$ -             | Closed         |
| P029197     | Install round-about at the intersection of Singleton Ridge Rd, Technology Blvd & William Finlayson Rd, (S-1121)        | Improvement     | SCDOT              | \$ 505,000.00   | \$ 355,000.00   | \$ -                             | \$ 150,000.00    |                |
| P029604     | Widen 11th Ave N & S Ocean Blvd (S-94) to include Raised Median, Left & Right turn Lanes, C&G etc                      | Resurface/widen | N Myrtle Beach     | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00                  | \$ -             | Closed         |
| P029827 (B) | Resurface Norton Rd S-73) MP 4.03-MP 6.74                                                                              | Resurface       | SCDOT              | \$ 801,602.85   | \$ 677,351.70   | \$ 677,351.70                    | \$ 124,251.15    |                |
| P030062 (B) | Resurface a section of S-129 from US-501 to S-130                                                                      | Resurface       | SCDOT              | \$ 239,019.00   | \$ 152,839.45   | \$ 152,839.45                    | \$ 86,179.55     |                |
| P030808     | Resurface Tony Hill & Janette St (S-1239)                                                                              | Resurface       | SCDOT              | \$ 209,098.46   | \$ 201,328.16   | \$ 58,115.54                     | \$ 7,770.30      |                |
| P030811     | Install crosswalk across Southern leg of US-17 BUS,                                                                    | Crosswalk       | SCDOT              | \$ 37,500.00    | \$ 20,634.08    | \$ -                             | \$ 16,865.92     |                |
| P031858     | Resurface a portion of S-1342                                                                                          | Resurface       | SCDOT              | \$ 118,677.33   | \$ 117,927.79   | \$ 10,442.57                     | \$ 749.54        |                |
| P032434 (B) | Resurface S-44 & S-461                                                                                                 | Resurface       | SCDOT              | \$ -            | \$ -            | \$ -                             | \$ -             |                |
| P032439     | Install emergency traffic signal at new fire station on Hwy 544                                                        | Signal          | County             | \$ 150,000.00   | \$ 70,958.18    | \$ 1,030.68                      | \$ 79,041.82     |                |
| P032440 (B) | Resurface US-701 & SC-905                                                                                              | Resurface       | SCDOT              | \$ 401,936.56   | \$ -            | \$ -                             | \$ 401,936.56    |                |
| P032441     | Resurface S-1125, S-851, & S-582                                                                                       | Resurface       | SCDOT              | \$ 144,867.30   | \$ 74,792.64    | \$ 65,738.43                     | \$ 70,074.66     |                |
| P032531     | Funds toward E Coast Greenway Extension - sidewalk on Waccamaw Dr (S-155) in Garden City                               | Sidewalk        | SCDOT              | \$ 443,641.38   | \$ 443,641.38   | \$ -                             | \$ -             |                |
| P038414     | Resurface a section of Pee Dee Highway (S-99)                                                                          | Resurface       | SCDOT              | \$ 849,463.00   | \$ -            | \$ -                             | \$ 849,463.00    |                |

## PROJECTS FUNDED WITH RECURRING FUNDS

STATE ROAD PROJECTS (CONTINUED)

| Project ID# | PROJECT DESCRIPTION                                                                                                                                                               | WORK TYPE                | RESPONSIBLE AGENCY     | BUDGET          | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-----------------|---------------|----------------------------------|------------------|----------------|
| P033603     | Resurface a section of Good Luck Rd (S-569)                                                                                                                                       | Resurface                | SCDOT                  | \$ 498,661.75   | \$ 464,083.00 | \$ 432,916.64                    | \$ 34,578.75     |                |
| P036844     | Resurface S-251, S-528, S-1108 & S-1275                                                                                                                                           | Resurface                | City/N Myrtle Beach    | \$ 310,740.00   | \$ -          | \$ -                             | \$ 310,740.00    |                |
| P036847     | Resurface a section of Good Luck Rd (S-569), Walnut St (S-145) and Jenerette St (S-412)                                                                                           | Resurface                | SCDOT                  | \$ 891,483.08   | \$ 703,291.79 | \$ 647,574.10                    | \$ 188,191.29    |                |
| P037029     | Resurface state roads; asphalt repairs; small & medium drainage repairs; & surveying - match w/City                                                                               | Improvements             | City of Conway         | \$ 135,656.50   | \$ 135,656.50 | \$ 135,656.50                    | \$ -             |                |
| P037030     | Resurface Melody Ln (S-517), Poplar Dr (S-1273) & N Cedar Dr (S-473)                                                                                                              | Resurface                | Town of Surfside Beach | \$ 389,000.00   | \$ 368,177.02 | \$ 368,177.02                    | \$ 20,822.98     |                |
| P037031     | Resurface a section of Elvington Rd (S-400)                                                                                                                                       | Resurface                | SCDOT                  | \$ 760,961.78   | \$ 596,276.34 | \$ 596,276.34                    | \$ 164,685.44    |                |
| P037032     | Install crossover on Hwy 9 just west of the park at Long Bay                                                                                                                      | Crossover                | County                 | \$ 160,000.00   | \$ 235.41     | \$ 235.41                        | \$ 159,764.59    |                |
| P037033     | Intersection improvement at S-57 & S-111, left turn lanes on all approaches                                                                                                       | Intersection Improvement | SCDOT                  | \$ 1,192,013.39 | \$ -          | \$ -                             | \$ 1,192,013.39  |                |
| P037100     | Resurface a portion of Cultra Rd (S-165)                                                                                                                                          | Resurface                | SCDOT                  | \$ 1,547,297.24 | \$ 87,491.70  | \$ 87,491.70                     | \$ 1,459,805.54  |                |
| P037343     | Dedication - bridge that spans the Intracoastal Waterway along SC-9 "Captain Archie Neil 'Poo' McLaughlin Swing Bridge"                                                           | Dedication Sign          | SCDOT                  | \$ 500.00       | \$ -          | \$ -                             | \$ 500.00        |                |
| P037364     | Reimb - signalization & intersection improvements on E Hwy 9 across the road from McLeod Seacoast Hospital                                                                        | Intersection Improvement | County                 | \$ 1,000,000.00 | \$ 16,034.25  | \$ 15,914.00                     | \$ 983,965.75    |                |
| P037432     | Intersection of Glenss Bay Rd & US-17 Bypass                                                                                                                                      | Dedication Sign          | SCDOT                  | \$ 500.00       | \$ -          | \$ -                             | \$ 500.00        |                |
| P037502     | Portion of SC-129 from US-501 to Golden Leaf Rd                                                                                                                                   | Dedication Sign          | SCDOT                  | \$ 500.00       | \$ -          | \$ -                             | \$ 500.00        |                |
| P037503     | "James Benny Andrew Highway"                                                                                                                                                      | Dedication Sign          | SCDOT                  | \$ 500.00       | \$ -          | \$ -                             | \$ 500.00        |                |
|             | Intersection at SC-9 & Hwy S-410 "Deputy Sheriff Timothy Causey Memorial Intersection"                                                                                            | Dedication Sign          | SCDOT                  | \$ 500.00       | \$ -          | \$ -                             | \$ 500.00        |                |
|             | Coastal Carolina Univ Safety project on SC-544 - approx. 100 yds east of Founders Dr to the "y" intersection of US-501 Bus. To include turn lanes, sidewalks, crosswalks & median | Safety - sidewalk        | SCDOT                  | \$ 300,000.00   | \$ -          | \$ -                             | \$ 300,000.00    |                |
| P037587     | Name the intersection at Cates Bay Hwy (S-135) & Firehouse Rd "James Ronald Hucks Memorial Intersection"                                                                          | Dedication Sign          | SCDOT                  | \$ 500.00       | \$ 500.00     | \$ 500.00                        | \$ -             |                |
| P037590     | Portion of US-378 from US-501 to El Bethel Rd "Loris Eargle Highway"                                                                                                              | Dedication Sign          | SCDOT                  | \$ 500.00       | \$ 500.00     | \$ 500.00                        | \$ -             |                |
| P037624     | Resurface Powell Rd (S-790) and Church Rd (S-791)                                                                                                                                 | Resurface                | SCDOT                  | \$ 715,509.68   | \$ 44,719.36  | \$ 44,719.36                     | \$ 670,790.32    |                |
| P037761     | Match for Town of Aynor on Streetscape                                                                                                                                            | Improvements             | SCDOT                  | \$ 96,808.40    | \$ 96,808.40  | \$ 96,808.40                     | \$ -             |                |
| P038472     | Improvement phase IV A&B project                                                                                                                                                  | Resurface                | SCDOT                  | \$ 1,226,827.00 | \$ -          | \$ -                             | \$ 1,226,827.00  |                |
| P038482     | Resurface Cane Branch Rd (S-139) from S-19 to S-97 to include 2 ft. widening on each side                                                                                         | Resurface                | City of Conway         | \$ 136,451.00   | \$ -          | \$ -                             | \$ 136,451.00    |                |
| P038492     | Resurface and drainage projects on state roads                                                                                                                                    | Resurface                | SCDOT                  | \$ 469,484.00   |               |                                  | \$ 469,484.00    |                |
| P038756     | Resurface a section of S-321                                                                                                                                                      | Resurface                | SCDOT                  | \$ 360,118.00   |               |                                  | \$ 360,118.00    |                |
| P038758     | Resurface a section of S-99                                                                                                                                                       | Resurface                | SCDOT                  |                 |               |                                  |                  |                |

|         |                                                                     |              |       |               |  |  |               |  |
|---------|---------------------------------------------------------------------|--------------|-------|---------------|--|--|---------------|--|
| P038759 | Resurface and Add widening of 2 ft on each side of Cane Branch Road | Resurface    | SCDOT | \$ 426,827.00 |  |  | \$ 426,827.00 |  |
| P038760 | Acceleration lane on US Hwy 501 at Enoch Rd.                        | Improvements | SCDOT | \$ 350,000.00 |  |  | \$ 350,000.00 |  |
| P039106 | Resurface Home Depot Frontage Rd. in Murells Inlet                  | Resurface    | SCDOT | \$ 183,000.00 |  |  | \$ 183,000.00 |  |

TOTALS

\$ 18,282,456.10 \$ 7,628,874.00 \$ 4,603,179.48 \$ 10,653,582.10

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE:

134.62%

HORRY COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

|                                                               |                        |
|---------------------------------------------------------------|------------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    | <b>\$ 3,409,996.97</b> |
| Income:                                                       |                        |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -                   |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 30,494.26           |
| Total Income                                                  | \$ 30,494.26           |
| Expenses:                                                     |                        |
| State Road Project Expenditures                               | \$ (2,767,769.82)      |
| Total Expenditures                                            | \$ (2,767,769.82)      |
| <b>Balance of Funds as of June 30, 2019</b>                   | <b>\$ 672,721.41</b>   |
| <b><u>FUNDING COMMITMENTS</u></b>                             |                        |
| State Road Projects                                           | \$ 615,166.10          |
| Total Commitments                                             | \$ 615,166.10          |
| <b>Total Uncommitted Funds Available for New Projects</b>     | <b>\$ 57,555.31</b>    |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                                            | WORK TYPE           | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|----------------------------------------------------------------------------------------------------------------|---------------------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P029108     | Resurface Nichols Hwy (S-23), Fair Bluff Hwy & Sea Breeze Rd, S-128 S-763 & S-224                              | Resurface           | SCDOT              | \$ 1,741,409.82 | \$ 1,741,409.82 | \$ 15,583.02                     | \$ -             |                |
| P029244     | Resurface Pee Dee (S-24) hwy from Pauley Swamp Rd to US-378                                                    | Resurface           | SCDOT              | \$ 1,406,641.52 | \$ 1,303,967.20 | \$ -                             | \$ 102,774.32    |                |
| P029529     | Relocate Water & Sewer lines for bridge replacement over Crabtree Swamp & Grier Swamp on Long Ave ext. (S-106) | Relocation of lines | City of Conway     | \$ 209,418.00   | \$ 209,418.00   | \$ -                             | \$ -             | Closed         |
| P029647     | Resurface S-291, S-193, S-338 & in the Town of Aynor                                                           | Resurface           | SCDOT              | \$ 340,662.44   | \$ 206,900.08   |                                  | \$ 133,762.36    |                |
| P029664     | Resurface S-145 & S-412                                                                                        | Resurface           | SCDOT              | \$ 262,883.24   | \$ 182,831.36   | \$ 140,886.43                    | \$ 80,051.88     |                |
| P029703     | Resurface all or a portion of S-195, S-24 S-32, S-220 & S-29                                                   | Resurface           | SCDOT              | \$ 1,271,746.68 | \$ 1,100,005.26 | \$ (16,500.00)                   | \$ 171,741.42    |                |
| P029827 (A) | Resurface Norton Rd MP4.93-MP6.74 & S-1136                                                                     | Resurface           | SCDOT              | \$ 1,497,632.00 | \$ 1,497,632.00 | \$ 888,068.09                    | \$ -             |                |
| P030061     | Resurface & Improve 2 sec of 9th St in City of Conway (S-29)                                                   | Resurface           | SCDOT              | \$ 539,260.67   | \$ 449,151.06   | \$ 389,522.87                    | \$ 90,109.61     |                |
| P030062 (A) | Resurface a section of S-129 from US-501 to S-130                                                              | Resurface           | SCDOT              | \$ 693,183.24   | \$ 693,183.24   | \$ 626,256.41                    | \$ -             |                |
| P030809     | Resurface Cypress Ave (S-154) from US-17 BUS to S-155                                                          | Resurface           | SCDOT              | \$ 304,617.39   | \$ 267,890.88   | \$ 159,075.06                    | \$ 36,726.51     |                |
| P032434 (A) | Resurface S-44 & S-461                                                                                         | Resurface           | SCDOT              | \$ 598,320.63   | \$ 602,272.98   | \$ 564,877.94                    | \$ -             |                |

TOTALS \$ 8,865,775.63 \$ 8,254,561.88 \$ 2,767,769.82 \$ 615,166.10

Horry County - CTC Annual C Fund Report  
 July 1, 2018 - June 30, 2019  
 SFY 2016 - 2017 Non-Recurring Funds (P117.135)

|                                                               |                          |
|---------------------------------------------------------------|--------------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    | <b>\$ 2,179,359.06</b>   |
| Income:                                                       |                          |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -                     |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 38,010.32             |
| Total Income                                                  | <u>\$ 38,010.32</u>      |
| Expenses:                                                     |                          |
| State Road Project Expenditures                               | \$ (1,352,889.97)        |
| Total Expenditures                                            | <u>\$ (1,352,889.97)</u> |
| <b>Balance of Funds as of June 30, 2019</b>                   | <b>\$ 864,479.41</b>     |
| Funding Commitments:                                          |                          |
| State Road Projects                                           | \$ (665,060.94)          |
| Total Commitments                                             | <u>\$ (665,060.94)</u>   |
| <b>Total Uncommitted Funds Available for New Projects</b>     | <b>\$ 199,418.47</b>     |

PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                        | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|--------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P030810     | Resurface US-501/SC-544 for 0.5 MI         | Resurface | SCDOT              | \$ 312,991.83   | \$ 205,372.69   | \$ 161,889.20                    | \$ 107,619.14    |                |
| P032100     | Resurface a section of Roberts Rd (S-1148) | Resurface | SCDOT              | \$ 423,104.15   | \$ 381,817.44   | \$ 223,674.79                    | \$ 41,286.71     |                |
| P032440 (A) | Resurface US-701 & SC-905                  | Resurface | SCDOT              | \$ 1,609,175.58 | \$ 1,093,020.49 | \$ 967,325.98                    | \$ 516,155.09    |                |

TOTALS

\$ 2,345,271.56 \$ 1,680,210.62 \$ 1,352,889.97 \$ 665,060.94



South Carolina  
Department of Transportation

Certified True and Correct  
Ivana Gearheart, C Program Manager

Digitally signed by Gearheart,  
Ivana C.  
Date: 2019.12.11 13:00:16 -05'00'

Signature

# JASPER

*Chairman D. Thomas Johnson Jr.*

*DOT-Administered*

JASPER COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
RECURRING FUNDS

|                                                               |                 |                        |
|---------------------------------------------------------------|-----------------|------------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    |                 | <b>\$ 3,324,178.02</b> |
| Income:                                                       |                 |                        |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ 989,784.56   |                        |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 83,855.75    |                        |
| Donor Bonus - FY 18                                           | \$ 102,847.35   |                        |
| Total Income                                                  |                 | \$ 1,176,487.66        |
| Expenses:                                                     |                 |                        |
| 3% Administrative Fees - FY 18-19                             | \$ (28,058.11)  |                        |
| Local Paving Project Expenditures                             | \$ (144,592.68) |                        |
| State Road Project Expenditures                               | \$ (57,330.31)  |                        |
| Total Expenditures                                            |                 | \$ (229,981.10)        |
| <b>Balance of Funds as of June 30, 2019</b>                   |                 | <b>\$ 4,270,684.58</b> |
| Funding Commitments:                                          |                 |                        |
| Local Paving Projects                                         | \$ 435,624.68   |                        |
| State Road Projects                                           | \$ 2,398,247.49 |                        |
| Total Committed Funds                                         |                 | \$ 2,833,872.17        |
| <b>Total Uncommitted Funds Available for New Projects</b>     |                 | <b>\$ 1,436,812.41</b> |

## PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                        | WORK TYPE   | RESPONSIBLE AGENCY | BUDGET        | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|--------------------------------------------------------------------------------------------|-------------|--------------------|---------------|--------------------|----------------------------------|------------------|----------------|
| P027272     | Replace/Install Road signs for 911 system                                                  | Signs       | County             | \$ 20,000.00  | \$ 16,513.00       | \$ -                             | \$ 3,487.00      |                |
| P031985     | Improvements to entrance at Cypress Ridge Business Industrial Park                         | Improvement | County             | \$ 297,570.00 | \$ 297,570.00      | \$ -                             | \$ -             | Closed         |
| P037305     | Purchase Rock for Dirt Roads                                                               | Improvement | County             | \$ 150,000.00 | \$ 149,862.32      | \$ 94,592.68                     | \$ 137.68        |                |
| P037464     | Fabricate & erect street signs throughout county                                           | Signs       | County             | \$ 7,000.00   | \$ -               | \$ -                             | \$ 7,000.00      |                |
| P038025     | Road improvements at the intersection of Marsh Cove & SC-462, entrance to the fire station | Improvement | County EMS         | \$ 125,000.00 | \$ -               | \$ -                             | \$ 125,000.00    |                |
| P038199     | Pothole repairs on various roads                                                           | Maintenance | County             | \$ 50,000.00  | \$ -               | \$ -                             | \$ 50,000.00     |                |
| P038413     | Reparing Haphazard and Toomerville recycling center                                        | Paving      | County             | \$ 100,000.00 | \$ -               | \$ -                             | \$ 100,000.00    |                |
| P038609     | Repair drainage and roadway surface on James L Taylor Drive                                | Improvement | County             | \$ 50,000.00  | \$ 50,000.00       | \$ 50,000.00                     | \$ -             |                |
| P038610     | Rocking of Stela Road, Edison Smith Rd., Ida Berry Lane etc.                               | Paving      | County             | \$ 150,000.00 | \$ -               | \$ -                             | \$ 150,000.00    |                |

TOTALS

\$ 949,570.00 \$ 513,945.32 \$ 144,592.68 \$ 435,624.68

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME:

93.10%

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                                                                                                                       | WORK TYPE  | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|-----------------|--------------|----------------------------------|------------------|----------------|
| P029507 (B) | Resurface S-29, S-32, S-34, S-38, S-59, S-65, S-67, S-73, S-95, S-133, S-148, S-178, S-298, S-299, S-300, S-301, S-384 & S-421                                                            | Resurface  | SCDOT              | \$ -            | \$ -         | \$ -                             | \$ -             | Closed         |
| P030693 (A) | Resurface Hwy 3                                                                                                                                                                           | Resurface  | SCDOT              | \$ 301,277.80   | \$ 57,330.31 | \$ 57,330.31                     | \$ 243,947.49    |                |
| P037001     | TAP - Charleest St - McTeer St Downtown sidewalk grant, sidewalks & pedestrian lighting on Charles St (S-135), Garr Ln (S-178/S-384), 1st St (S-133), Hare St (S-130) & McTeer St (S-134) | Sidewalk   | SCDOT              | \$ 50,000.00    | \$ -         | \$ -                             | \$ 50,000.00     |                |
| P037321     | PE service contract for installation of signal at US-278 & Jaguar Trail                                                                                                                   | Signal     | County             | \$ 59,900.00    | \$ 18,100.00 | \$ -                             | \$ 41,800.00     |                |
| P038611     | Resurface Heritage Road SC-3, Macedonia Road S-43 and Pinehaven Drive S-278                                                                                                               | Resurface  | SCDOT              | \$ 2,062,000.00 | \$ -         | \$ -                             | \$ 2,062,000.00  |                |
| P038883     | Naming Mitchellville Road "Councilman Leroy Sneed Road)                                                                                                                                   | Dedication | SCDOT              | \$ 500.00       | \$ -         | \$ -                             | \$ 500.00        |                |

TOTALS

\$ 2,473,677.80 \$ 75,430.31 \$ 57,330.31 \$ 2,398,247.49

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE:

44.65%

JASPER COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

|                                                               |    |           |                   |
|---------------------------------------------------------------|----|-----------|-------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    |    | <b>\$</b> | <b>191,162.47</b> |
| Income:                                                       |    |           |                   |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ | -         |                   |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ | 4,248.81  |                   |
| Total Income                                                  |    | <u>\$</u> | <u>4,248.81</u>   |
| Expenses:                                                     |    |           |                   |
| State Road Project Expenditures                               | \$ | -         |                   |
| Total Expenditures                                            |    | <u>\$</u> | <u>-</u>          |
| <b>Balance of Funds as of June 30, 2019</b>                   |    | <b>\$</b> | <b>195,411.28</b> |
| Funding Commitments:                                          |    |           |                   |
| State Road Projects                                           | \$ | -         |                   |
| Total Commitments                                             |    | <u>\$</u> | <u>-</u>          |
| <b>Total Uncommitted Funds Available for New Projects</b>     |    | <b>\$</b> | <b>195,411.28</b> |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                                                            | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|--------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P029507 (A) | Resurface S-29, S-32, S-34, S-38, S-59, S-65, S-67, S-73, S-95, S-133, S-148, S-178, S-298, S-299, S-300, S-301, S-384 & S-421 | Resurface | SCDOT              | \$ 2,207,046.69 | \$ 2,207,046.69 | \$ -                             | \$ -             | -              |
| TOTALS      |                                                                                                                                |           |                    | \$ 2,207,046.69 | \$ 2,207,046.69 | \$ -                             | \$ -             | -              |

JASPER COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

|                                                               |    |              |
|---------------------------------------------------------------|----|--------------|
| <b>Balance of Funds as of July 1, 2018</b>                    | \$ | 609,050.64   |
| Income:                                                       |    |              |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ | -            |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ | 12,621.50    |
| Total Income                                                  | \$ | 12,621.50    |
| Expenses:                                                     |    |              |
| State Road Project Expenditures                               | \$ | (812,238.89) |
| Total Expenditures                                            | \$ | (812,238.89) |
| <b>Balance of Funds as of June 30, 2019</b>                   | \$ | (190,566.75) |
| <b><u>FUNDING COMMITMENTS</u></b>                             |    |              |
| State Road Projects                                           | \$ | -            |
| Total Commitments                                             | \$ | -            |
| <b>Total Uncommitted Funds Available for New Projects</b>     | \$ | (190,566.75) |

PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION | WORK TYPE | RESPONSIBLE AGENCY | BUDGET        | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|---------------------|-----------|--------------------|---------------|---------------|----------------------------------|------------------|----------------|
| P030693     | Resurface Hwy 3     | Resurface | SCDOT              | \$ 600,583.26 | \$ 812,238.89 | \$ 812,238.89                    | \$ -             |                |
| TOTALS      |                     |           |                    | \$ 600,583.26 | \$ 812,238.89 | \$ 812,238.89                    | \$ -             |                |



Certified True and Correct  
Ivana Gearheart, C Program Manager

Digitally signed by Gearheart,  
Ivana C.  
Date: 2019.12.11 13:00:34 -05'00'

Signature



# KERSHAW

*Chairman Tom Hammond*

*DOT-Administered July 1, 2018 - November 30, 2019*

*Self-Administered since December 1, 2018*

KERSHAW COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - NOVEMBER 30, 2018  
RECURRING FUNDS

**Balance of Funds as of July 1, 2018****\$ 4,243,231.48**

## Income:

|                                                                   |               |            |
|-------------------------------------------------------------------|---------------|------------|
| Funds Received for Period July 1, 2018 through November 30, 2018  | \$ 680,567.35 |            |
| Interest Earned for Period July 1, 2018 through November 30, 2018 | \$ 30,246.97  |            |
| Total Income                                                      | \$            | 710,814.32 |

## Expenses:

|                                   |                 |                |
|-----------------------------------|-----------------|----------------|
| 3% Administrative Fees - FY 18-19 | \$ (46,425.36)  |                |
| Per Diem Fees - FY 18-19          | \$ (6,300.00)   |                |
| Administrative Fees - FY 18-19    | \$ (2,000.00)   |                |
| Local Paving Project Expenditures | \$ (754,406.02) |                |
| State Road Project Expenditures   | \$ (402,247.15) |                |
| Total Expenditures                | \$              | (1,211,378.53) |

**Balance of Funds as of November 30, 2018****\$ 3,742,667.27**

## Funding Commitmentst:

|                       |                 |              |
|-----------------------|-----------------|--------------|
| Local Paving Projects | \$ 1,211,560.75 |              |
| State Road Projects   | \$ 777,145.21   |              |
| Total Committed Funds | \$              | 1,988,705.96 |

**Total Uncommitted Funds Available for New Projects****\$ 1,753,961.31**

## PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                              | WORK TYPE   | RESPONSIBLE AGENCY | BUDGET        | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|----------------------------------------------------------------------------------|-------------|--------------------|---------------|--------------------|----------------------------------|------------------|----------------|
| P030485     | Purchase & Apply Calcium Chloride on county dirt roads                           | Material    | County             | \$ 46,279.83  | \$ 46,279.83       | \$ 5,776.87                      | \$ -             | Closed         |
| P032235     | Design, survey work & construction of Tremble Branch Rd (phase 2)                | Improvement | County             | \$ 889,163.80 | \$ 105,400.00      | \$ 26,218.00                     | \$ 783,763.80    |                |
| P032452     | Construct & pave Spitzer St. Anderson Ct. & Morgan Ln                            | Pave        | County             | \$ 83,000.00  | \$ 83,000.00       | \$ -                             | \$ -             | Closed         |
| P036767     | To scope & design section 2A of Tremble Branch Rd                                | Design      | County             | \$ 14,000.00  | \$ 14,000.00       | \$ -                             | \$ -             | Closed         |
| P036909     | Purchase & Apply Calcium Chloride on county dirt roads                           | Material    | County             | \$ 50,000.00  | \$ 10,315.70       | \$ 10,315.70                     | \$ 39,684.30     |                |
| P037146     | PE Services to resurface Ashley Creek                                            | Resurface   | County             | \$ 20,000.00  | \$ 17,120.00       | \$ 17,120.00                     | \$ 2,880.00      |                |
| P037221     | Pave Spitzer St                                                                  | Pave        | County             | \$ 553,546.50 | \$ 493,313.85      | \$ 493,313.85                    | \$ 60,232.65     |                |
| P037352     | Resurface Ashley Creek Dr                                                        | Resurface   | County             | \$ 201,661.60 | \$ 201,661.60      | \$ 201,661.60                    | \$ -             | Closed         |
| P037908     | Complete a road inventory of county roads petitioned to be paved                 | Inventory   | County             | \$ 25,000.00  | \$ -               | \$ -                             | \$ 25,000.00     |                |
| P038315     | Construct connector road from Black River Rd. to Century Blvd. for New Atec Site | Improvement | County             | \$ 300,000.00 | \$ -               | \$ -                             | \$ 300,000.00    |                |

## TOTALS

\$ 2,182,651.73 \$ 971,090.98 \$ 754,406.02 \$ 1,211,560.75

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME:

70.97%

## PROJECTS FUNDED WITH RECURRING FUNDS

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                                    | WORK TYPE          | RESPONSIBLE AGENCY | BUDGET        | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|--------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|---------------|----------------------------------|------------------|----------------|
| P028195     | Resurface E Lee St, Wildwood Ln, Fairfax Dr and Munn Rd                                                | Resurface          | SCDOT              | \$ 915,472.28 | \$ 910,472.28 | \$ -                             | \$ 5,000.00      |                |
| P029086     | Install Traffic Light at US-1 & SC-341 in town of Bethune                                              | Improvement        | SCDOT              | \$ 250,000.00 | \$ 250,000.00 | \$ -                             | \$ -             |                |
| P029160     | Relocation of Utilities for Truck By-Pass in the City of Camden. Boykin Rd (S-130) from S-35 to US-521 | Relocate utilities | SCDOT              | \$ 500,000.00 | \$ 500,000.00 | \$ -                             | \$ -             |                |
| P030815 (B) | Resurface S-349, S-102, S-20 & S-115                                                                   | Resurface          | SCDOT              | \$ 140,590.09 | \$ -          | \$ -                             | \$ 140,590.09    |                |
| P030816     | Sidewalks/crosswalk for N Central School under state project P030742                                   | Sidewalks          | SCDOT              | \$ 100,000.00 | \$ 100,000.00 | \$ -                             | \$ -             |                |
| P031903 (B) | Resurface S-715, S-292, S-682, S-685, S-686, S-40 & S-285                                              | Resurface          | SCDOT              | \$ 585,218.06 | \$ 517,226.84 | \$ 402,247.15                    | \$ 67,991.22     |                |
| P037393     | Resurface S-39, S-131, S-139, S-399 & S-832                                                            | Resurface          | SCDOT              | \$ 563,563.90 | \$ -          | \$ -                             | \$ 563,563.90    |                |

## TOTALS

\$ 3,054,844.33 \$ 2,277,699.12 \$ 402,247.15 \$ 777,145.21

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE:

25.00%

KERSHAW COUNTY - CTC ANNUAL C FUND REPORT  
 JULY 1, 2018 - JUNE 30, 2019  
 SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

|                                                               |           |                     |
|---------------------------------------------------------------|-----------|---------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    | <b>\$</b> | <b>2,360,770.13</b> |
| Income:                                                       |           |                     |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$        | -                   |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$        | 14,932.89           |
| Total Income                                                  | \$        | 14,932.89           |
| Expenses:                                                     |           |                     |
| State Road Project Expenditures                               | \$        | (1,848,118.01)      |
| Total Expenditures                                            | \$        | (1,848,118.01)      |
| <b>Balance of Funds as of June 30, 2019</b>                   | <b>\$</b> | <b>527,585.01</b>   |
| Funding Commitments:                                          |           |                     |
| State Road Projects                                           | \$        | 109,353.26          |
| Total Commitments                                             | \$        | 109,353.26          |
| <b>Total Uncommitted Funds Available for New Projects</b>     | <b>\$</b> | <b>418,231.75</b>   |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                         | WORK TYPE   | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-------------------------------------------------------------|-------------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P029288     | Resurface Providence Rd, Ross Rd, Watson St & Deerfield Dr. | Resurface   | SCDOT              | \$ 1,230,497.35 | \$ 1,227,973.52 | \$ -                             | \$ 2,523.83      |                |
| P030362     | Replace Bridge on Sanders Creek (S-26)                      | Improvement | SCDOT              | \$ 264,001.00   | \$ 264,001.00   | \$ 30,558.14                     | \$ -             | Closed         |
| P030815 (A) | Resurface S-349, S-102, S-20 & S-115                        | Resurface   | SCDOT              | \$ 2,159,746.50 | \$ 2,143,451.36 | \$ 1,616,862.99                  | \$ 16,295.14     |                |
| P031903 (C) | Resurface S-715, S-292, S-682, S-685, S-686, S-40 & S-285   | Resurface   | SCDOT              | \$ 230,439.32   | \$ 230,439.32   | \$ 162,564.32                    | \$ -             |                |
| P038354     | Resurface Knights Hill Road, Boyd Street and Cross Lane     | Resurface   | SCDOT              | \$ 128,666.85   | \$ 38,132.56    | \$ 38,132.56                     | \$ 90,534.29     |                |
| TOTALS      |                                                             |             |                    | \$ 4,013,351.02 | \$ 3,903,997.76 | \$ 1,848,118.01                  | \$ 109,353.26    |                |

KERSHAW COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

|                                                           |                                                               |    |              |           |                   |
|-----------------------------------------------------------|---------------------------------------------------------------|----|--------------|-----------|-------------------|
| <b>Balance of Funds as of July 1, 2018</b>                |                                                               |    |              | <b>\$</b> | <b>135,197.87</b> |
| Income:                                                   |                                                               |    |              |           |                   |
|                                                           | Funds Received for Period July 1, 2018 through June 30, 2019  | \$ | -            |           |                   |
|                                                           | Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ | 316.70       |           |                   |
|                                                           | Total Income                                                  |    |              | \$        | 316.70            |
| Expenses:                                                 |                                                               |    |              |           |                   |
|                                                           | State Road Project Expenditures                               | \$ | (119,139.50) |           |                   |
|                                                           | Total Expenditures                                            |    |              | \$        | (119,139.50)      |
| <b>Balance of Funds as of June 30, 2019</b>               |                                                               |    |              | <b>\$</b> | <b>16,375.07</b>  |
| Funding Commitments:                                      |                                                               |    |              |           |                   |
|                                                           | State Road Projects                                           | \$ | -            |           |                   |
|                                                           | Total Commitments                                             |    |              | \$        | -                 |
| <b>Total Uncommitted Funds Available for New Projects</b> |                                                               |    |              | <b>\$</b> | <b>16,375.07</b>  |

PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                       | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-----------------------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P031903 (A) | Resurface S-715, S-292, S-682, S-685, S-686, S-40 & S-285 | Resurface | SCDOT              | \$ 1,004,915.54 | \$ 1,004,915.54 | \$ 119,139.50                    | \$ -             |                |
| TOTALS      |                                                           |           |                    | \$ 1,004,915.54 | \$ 1,004,915.54 | \$ 119,139.50                    | \$ -             |                |



Certified True and Correct  
Ivana Gearheart, C Program Manager

Gearheart, Ivana C.  
Digitally signed by Gearheart,  
Ivana C.  
Date: 2019.12.11 13:00:54 -05'00'

Signature

PAGE 1

**Kershaw CTC ANNUAL C FUND REPORT**  
December 1, 2018 - JUNE 30, 2019  
**RECURRING FUNDS**

|                                                                   |              |                     |
|-------------------------------------------------------------------|--------------|---------------------|
| <b><u>INCOME AND EXPENSES</u></b>                                 |              |                     |
| <b>Balance of Funds as of December 1, 2018</b>                    |              | <b>0.00</b>         |
| Income:                                                           |              |                     |
| Funds Received for Period December 1, 2018 through June 30, 2019  | 964,885.62   |                     |
| Interest Earned for Period December 1, 2018 through June 30, 2019 | 53,691.45    |                     |
| Funds Received for Return of 11/30/18 Uncommitted Balance         | 1,753,961.31 |                     |
| <b>Total Income</b>                                               |              | <b>2,772,538.38</b> |
| Expenses:                                                         |              |                     |
| Administrative Expenses                                           | 0.00         |                     |
| Local Paving Project Expenditures                                 | 94,264.04    |                     |
| State Road Project Expenditures                                   | 576,425.78   |                     |
| <b>Total Expenditures</b>                                         |              | <b>670,689.82</b>   |
| <b>Balance of Funds as of June 30, 2019</b>                       |              | <b>2,101,848.56</b> |
| <b><u>FUNDING COMMITMENTS</u></b>                                 |              |                     |
| Local Paving Projects                                             | 242,985.79   |                     |
| State Road Projects                                               | 0.00         |                     |
| <b>Total Committed Funds</b>                                      |              | <b>242,985.79</b>   |
| <b>Total Uncommitted Funds Available for New Projects</b>         |              | <b>1,858,862.77</b> |

LOCAL PAVING PROJECTS

| Project Number | PROJECT DESCRIPTION                                  | WORK TYPE    | RESPONSIBLE AGENCY | BUDGET     | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|------------------------------------------------------|--------------|--------------------|------------|--------------------|----------------------------------|------------------|
| KC-001         | Engineering for Anderson Ct, Dixon Rd, McGee Ct & St | Engineering  | County             | 254,900.00 | 57,502.04          | 57,502.00                        | 197,397.96       |
| KC-002         | County Transportation Consulting                     | Guidance     | County             | 25,269.83  | 25,269.83          | 25,269.83                        | 0.00             |
| KC-003         | Calcium Chloride on Various County Roads             | Dust Control | County             | 50,000.00  | 4,412.17           | 4,412.17                         | 45,587.83        |
| KC-004         | Committee Members Meeting Allowance                  | Meetings     | County             | 7,080.00   | 7,080.00           | 7,080.00                         | 0.00             |
| TOTALS         |                                                      |              |                    | 337,249.83 | 94,264.04          | 94,264.00                        | 242,985.78       |

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 9.77%

STATE ROAD PROJECTS

| Project Number | PROJECT DESCRIPTION                          | WORK TYPE | RESPONSIBLE AGENCY | BUDGET     | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|----------------------------------------------|-----------|--------------------|------------|--------------------|----------------------------------|------------------|
| SCDOT-01       | Resurface Knights Hill Rd, Boyd St, Cross Ln | Resurface | SCDOT              | 576,425.78 | 576,425.78         | 576,425.78                       | 0.00             |
| TOTALS         |                                              |           |                    | 576,425.78 | 576,425.78         | 576,425.78                       | 0.00             |

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 59.74%

CTC Chairman:   
(Signature)

Date: 11/19/20

# LANCASTER

*Chairman Rudy Carter*

*Self-Administered*

LANCASTER CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
RECURRING FUNDS

**INCOME AND EXPENSES**

**Balance of Funds as of July 1, 2018** **\$ 128,847.52**

## Income:

Funds Received for Period July 1, 2018 through June 30, 2019 \$ 1,684,004.87  
Interest Earned for Period July 1, 2018 through June 30, 2019 \$ 458.22  
**Total Income** **\$ 1,684,463.09**

## Expenses:

Administrative Expenses \$ -  
Local Paving Project Expenditures \$ 486,313.84  
State Road Project Expenditures \$ 833,096.21  
**Total Expenditures** **\$ 1,319,410.05**

**Balance of Funds as of June 30, 2019** **\$ 493,900.56**

**FUNDING COMMITMENTS**

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

**Total Uncommitted Funds Available for New Projects** **\$ 493,900.56**

**LOCAL PAVING PROJECTS**

| Project Number   | PROJECT DESCRIPTION                                   | WORK TYPE         | RESPONSIBLE AGENCY | BUDGET        | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|------------------|-------------------------------------------------------|-------------------|--------------------|---------------|--------------------|----------------------------------|------------------|
|                  | Lancaster Co-Hector & Hancock Roads                   | Design            | COUNTY             | \$ 57,500.00  | \$ 34,614.11       | \$ 34,614.11                     | \$ 4,300         |
|                  | Lancaster Co-Society Lane                             | Design            | COUNTY             |               | \$ 18,586.26       | \$ 18,586.26                     |                  |
| 1104-20          | Lancaster Co-CTC -Sardis Ave Guardrail-Retainage      | County Paving     | COUNTY             |               |                    | \$ 4,770.20                      | \$ -             |
| 1502-7           | Lancaster Co-Lillywood Ln; Vinecrest Dr;Piccadilly Ln | County Paving     | COUNTY             |               |                    | \$ 241,439.36                    | \$ -             |
| Calcium Chloride | Calcium Chloride Treatment-CTC Extension              | Calcium Treatment | COUNTY             | \$ 188,000.00 | \$ 186,903.91      | \$ 186,903.91                    | \$ 1,096         |
| TOTALS           |                                                       |                   |                    | \$245,500.00  | \$240,104.28       | \$486,313.84                     | \$5,395.72       |

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 28.9%

**STATE ROAD PROJECTS**

| Project Number | PROJECT DESCRIPTION                                      | WORK TYPE        | RESPONSIBLE AGENCY | BUDGET         | EXPENDITURES   | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|----------------------------------------------------------|------------------|--------------------|----------------|----------------|----------------------------------|------------------|
| 11-04-20       | Lancaster Co Sales Tax-Sardis Dr. Guardrail              |                  | COUNTY             |                |                | \$ 205.00                        | \$0.00           |
| 11-04-22       | Lancaster Co-Sun City Storm Drainage Pipe                |                  | COUNTY             |                |                | \$ 11,501.70                     | \$0.00           |
| 11-04-23       | Lancaster Co-CTC 2018 Resurfacing (ICE)                  | RESURFACE        | COUNTY             | \$ 736,898.70  | \$ 749,069.40  | \$ 749,069.40                    | \$ (12,171)      |
| 1104-23        | Lancaster Co-CTC 2018 Resurfacing                        | RESURFACE        | COUNTY             | \$ 552,965.31  | \$ 552,965.31  | \$ 4,382.12                      | \$0.00           |
| 1104-21        | Lancaster Co-CTC 2017 Resurfacing-Retainage              | RESURFACE        | COUNTY             | \$ 507,682.52  | \$ 507,682.52  | \$ 2,336.70                      | \$0.00           |
| 1502-7         | Lancaster Co-Sales Tax Mgmt Program                      |                  | COUNTY             | \$ 550,111.85  | \$ 550,111.85  | \$ 4,211.88                      | \$0.00           |
| 1531-1         | SCDOT One Time \$ Secondary Roads-Evans & Neil-Retainage | RESURFACE        | COUNTY             | \$ 980,603.15  | \$ 980,603.15  | \$ 2,788.62                      | \$0.00           |
| 1531-3         | SCDOT One Time Money Secondary Roads-Hampton Road        | RESURFACE        | COUNTY             | \$ 500.00      | \$ 500.00      | \$ 500.00                        | \$0.00           |
| Memorial       | Dennis Straight Memorial-Road Signage per State          | Memorial Signage | COUNTY             | \$3,328,761.53 | \$3,340,932.23 | \$833,096.21                     | -\$12,170.70     |
| TOTALS         |                                                          |                  |                    | \$3,328,761.53 | \$3,340,932.23 | \$833,096.21                     | -\$12,170.70     |

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 49.46%

LANCASTER CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 17-18 NON-RECURRING FUNDS (H.4230)

INCOME AND EXPENSES**Balance of Funds as of July 1, 2018**

\$ -

## Income:

Funds Received for Period July 1, 2018 through June 30, 2019

\$ -

Interest Earned for Period July 1, 2018 through June 30, 2019

\$ -

Total Income

\$ -

## Expenses:

State Road Project Expenditures

Total Expenditures

\$ -

**Balance of Funds as of June 30, 2019**

\$ -

FUNDING COMMITMENTS

State Road Projects

Total Commitments

\$ -

\$ -

**Total Uncommitted Funds Available for New Projects**

\$ -

STATE ROAD PROJECTS

| Project Number | PROJECT DESCRIPTION | WORK TYPE | RESPONSIBLE AGENCY | BUDGET | EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|---------------------|-----------|--------------------|--------|--------------|----------------------------------|------------------|
|                |                     |           |                    |        |              |                                  | \$ -             |
|                |                     |           |                    |        |              |                                  | \$ -             |
|                |                     |           |                    |        |              |                                  | \$ -             |
|                |                     |           |                    |        |              |                                  | \$ -             |
|                |                     |           |                    |        |              |                                  | \$ -             |
| TOTALS         |                     |           |                    | \$0.00 | \$0.00       | \$0.00                           | \$0.00           |

LANCASTER CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 17-18 NON-RECURRING FUNDS (P117.135)

INCOME AND EXPENSES**Balance of Funds as of July 1, 2018**

\$ -

## Income:

Funds Received for Period July 1, 2018 through June 30, 2019

Interest Earned for Period July 1, 2018 through June 30, 2019

Total Income

\$0.00

\$0.00

\$0.00

## Expenses:

State Road Project Expenditures

Total Expenditures

\$0.00

\$0.00

**Balance of Funds as of June 30, 2019**

\$0.00

FUNDING COMMITMENTS

State Road Projects

Total Commitments

\$0.00

\$0.00

**Total Uncommitted Funds Available for New Projects**

\$0.00

**STATE ROAD PROJECTS**

| Project Number | PROJECT DESCRIPTION | WORK TYPE | RESPONSIBLE AGENCY | BUDGET | EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|---------------------|-----------|--------------------|--------|--------------|----------------------------------|------------------|
|                |                     |           |                    |        |              |                                  | \$ -             |

TOTALS \$0.00 \$0.00 \$0.00 \$0.00

CTC Chairman:   
(Signature)  
Date: 10/30/19

PLEASE DISPLAY EACH PROJECT AS IT WAS AWARDED. (EXP. IF SMITH BROTHERS WAS AWARDED A CONTRACT FOR THE RESURFACING OF 15 DIFFERENT ROADS, THE PROJECT WOULD BE LISTED ONE TIME, NOT FOR EACH INDIVIDUAL ROAD)



# *LATURENS*

*Chairman John Burnette*

*Self-Administered*

**LAURENS COUNTY ANNUAL C-FUND REPORT**  
**JULY 1, 2018 to JUNE 30, 2019**  
**RECURRING FUNDS**

**INCOME AND EXPENSES**

Balance of Funds as of July 1, 2018 ----- \$ 1,555,977.58

**Income:**

|                                                     |                              |
|-----------------------------------------------------|------------------------------|
| Funds Received for July 1, 2018 to June 30, 2019    | \$1,656,838.67               |
| Interest Received for July 1, 2018 to June 30, 2019 | \$ 55,738.41                 |
| <b>Total Income</b>                                 | <b><u>\$1,712,577.08</u></b> |

**Expense:**

|                                   |                              |
|-----------------------------------|------------------------------|
| Administrative Expense (CTC)      | \$ 0.00                      |
| Per Diem Expense (CTC)            | \$ 6975.00                   |
| Local Paving Project Expenditures | \$ 548,077.85                |
| State Road Project Expenditures   | \$ 1,288,939.00              |
| <b>Total Expenditure</b>          | <b><u>\$1,843,991.85</u></b> |

**Balance of Funds as of June 30, 2019**-----**\$1,424,562.81**

**FUNDING COMMITMENTS**

|                              |                               |
|------------------------------|-------------------------------|
| Local Paving Projects        | \$ (884,144.23)               |
| State Road Projects          | \$ 0.00                       |
| State Road Match Projects    | \$ 0.00                       |
| <b>Total Committed Funds</b> | <b><u>\$ (884,144.23)</u></b> |

**Total Uncommitted Funds Available for New Projects**-----**\$ 540,418.58**

**PROJECTS FUNDED WITH RECURRING FUNDS****LOCAL PAVING PROJECTS**

| PROJECT NUMBER  | PROJECT DESCRIPTION                     | WORK TYPE   | RESPONSIBLE AGENCY | BUDGET                | TOTAL EXPENDITURE     | CURRENT FISCAL YEAR EXPENDITURE | REMAINING BUDGET  |
|-----------------|-----------------------------------------|-------------|--------------------|-----------------------|-----------------------|---------------------------------|-------------------|
| 36              | Resurfacing of 15 County Roads          | Resurfacing | Laurens County     | \$709,459.00          | \$709,459.00          | \$4,940.00                      | \$0.00            |
| 37              | Resurfacing of 22 County Roads          | Resurfacing | Laurens County     | \$594,487.65          | \$594,487.65          | \$4,370.00                      | \$0.00            |
| 38              | Resurfacing 7 County Roads              | Resurfacing | Laurens County     | \$493,237.85          | \$488,767.85          | \$488,767.85                    | \$4,470.00        |
| City of Laurens | CTC match for City of Laurens 4 streets | Resurfacing | Laurens County     | \$50,000.00           | \$50,000.00           | \$50,000.00                     | \$0.00            |
|                 | <b>Local Paving Projects</b>            |             | <b>Totals</b>      | <b>\$1,847,184.50</b> | <b>\$1,842,714.50</b> | <b>\$548,077.85</b>             | <b>\$4,470.00</b> |

Expenditures for Local Paving Projects as Percent of Total Income = 48.35%

**STATE ROAD PROJECTS**

| PROJECT NUMBER | PROJECT DESCRIPTION                                                                                   | WORK TYPE   | RESPONSIBLE AGENCY | BUDGET                | TOTAL EXPENDITURE     | CURRENT FISCAL YEAR EXPENDITURE | REMAINING BUDGET |
|----------------|-------------------------------------------------------------------------------------------------------|-------------|--------------------|-----------------------|-----------------------|---------------------------------|------------------|
|                | SCDOT Managed Project S-30-50 (GREEN PLAIN Rd.)<br>S-30-231 (W.HAMPTON ST.)<br>S-30-284 (BARNETT Rd.) | Resurfacing | SCDOT              | \$1,288,939.00        | \$1,288,939.00        | \$1,288,939.00                  | \$0.00           |
|                | <b>State Road Projects</b>                                                                            |             | <b>Totals</b>      | <b>\$1,288,939.00</b> | <b>\$1,288,939.00</b> | <b>\$1,288,939.00</b>           | <b>\$0.00</b>    |

Expenditures for State Road Projects as Percent of Total Income = 72.60%

# LAURENS COUNTY ANNUAL C-FUND REPORT

JULY 1, 2018 to JUNE 30, 2019

SFY 15-16 NON-RECURRING FUNDS (H.4230)

## INCOME AND EXPENSES

Balance of Funds as of July 1, 2018 -----\$ 0.00

### Income:

|                                                     |                |
|-----------------------------------------------------|----------------|
| Funds Received for July 1, 2018 to June 30, 2019    | \$ 0.00        |
| Interest Received for July 1, 2018 to June 30, 2019 | \$ 0.00        |
| <u>Total Income</u>                                 | <u>\$ 0.00</u> |

### Expense:

|                                  |                |
|----------------------------------|----------------|
| State Road Project Expenditures: | \$ 0.00        |
| <u>Total Expenditure</u>         | <u>\$ 0.00</u> |

Balance of Funds as of June 30, 2019 -----\$ 0.00

## FUNDING COMMITMENTS

|                     |                |
|---------------------|----------------|
| State Road Projects | \$ 0.00        |
| Total Commitments   | <u>\$ 0.00</u> |

Total Uncommitted Funds Available for New Projects -----\$ 0.00

**PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)****STATE ROAD PROJECTS**

| <b>PROJECT<br/>NUMBER</b> | <b>PROJECT DESCRIPTION</b>                                                                                     | <b>WORK TYPE</b> | <b>RESPONSIBLE<br/>AGENCY</b> | <b>BUDGET</b>       | <b>TOTAL<br/>EXPENDITURE</b> | <b>CURRENT<br/>FISCAL YEAR<br/>EXPENDITURE</b> | <b>REMAINING<br/>BUDGET</b> |
|---------------------------|----------------------------------------------------------------------------------------------------------------|------------------|-------------------------------|---------------------|------------------------------|------------------------------------------------|-----------------------------|
| P037087                   | SCDOT Managed Project<br>Item 30 C P037087 –<br>Curry Rd(S-620), Vern<br>Cora Rd(S-270) & Derby<br>Lane(S-623) | Resurfacing      | SCDOT                         | \$ 41,396.43        | \$ 41,396.43                 | \$ 0.00                                        | \$ 0.00                     |
|                           | <b>State Road Projects</b>                                                                                     |                  | <b>Totals</b>                 | <b>\$ 41,396.43</b> | <b>\$ 41,396.43</b>          | <b>\$ 0.00</b>                                 | <b>\$ 0.00</b>              |

# LAURENS COUNTY ANNUAL C-FUND REPORT

JULY 1, 2018 to JUNE 30, 2019

SFY 16-17 NON-RECURRING FUNDS (P117.135)

## INCOME AND EXPENSES

|                                                     |    |      |  |    |      |
|-----------------------------------------------------|----|------|--|----|------|
| Balance of Funds as of July 1, 2018                 |    |      |  | \$ | 0.00 |
| <u>Income:</u>                                      |    |      |  |    |      |
| Funds Received for July 1, 2017 to June 30, 2018    | \$ | 0.00 |  |    |      |
| Interest Received for July 1, 2017 to June 30, 2018 | \$ | 0.00 |  |    |      |
| <u>Total Income</u>                                 |    |      |  | \$ | 0.00 |
| <u>Expense:</u>                                     |    |      |  |    |      |
| State Road Project Expenditures:                    | \$ | 0.00 |  |    |      |
| <u>Total Expenditure</u>                            |    |      |  | \$ | 0.00 |
| Balance of Funds as of June 30, 2019                |    |      |  | \$ | 0.00 |
| <u>FUNDING COMMITMENTS</u>                          |    |      |  |    |      |
| State Road Projects                                 | \$ | 0.00 |  |    |      |
| Total Commitments                                   |    |      |  | \$ | 0.00 |
| Total Uncommitted Funds Available for New Projects  |    |      |  | \$ | 0.00 |

**PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)****STATE ROAD PROJECTS**

| PROJECT NUMBER | PROJECT DESCRIPTION                                                                                            | WORK TYPE   | RESPONSIBLE AGENCY | BUDGET             | TOTAL EXPENDITURE  | CURRENT FISCAL YEAR EXPENDITURE | REMAINING BUDGET |
|----------------|----------------------------------------------------------------------------------------------------------------|-------------|--------------------|--------------------|--------------------|---------------------------------|------------------|
| P037087        | SCDOT Managed Project<br>Item 30 C P037087 –<br>Curry Rd(S-620), Vern<br>Cora Rd(S-270) & Derby<br>Lane(S-623) | Resurfacing | SCDOT              | \$ 2,057.53        | \$ 2,057.53        | \$ 0.00                         | \$ 0.00          |
|                | <b>State Road Projects</b>                                                                                     |             | <b>Totals</b>      | <b>\$ 2,057.53</b> | <b>\$ 2,057.53</b> | <b>\$ 0.00</b>                  | <b>\$ 0.00</b>   |

Signed: John Burnette  
John Burnette, LCTC Chairman

Date: 11/15/2019



*CTF*

*Chairman Thomas A. Drayton*

*DOT-Administered July 1, 2018 - September 30, 2018*

*Self-Administered since October 1, 2018*

LEE COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - SEPTEMBER 30, 2018  
RECURRING FUNDS

|                                                                    |    |              |                        |
|--------------------------------------------------------------------|----|--------------|------------------------|
| <b>Balance of Funds as of July 1, 2018</b>                         |    |              | <b>\$ 1,323,555.06</b> |
| Income:                                                            |    |              |                        |
| Funds Received for Period July 1, 2018 through September 30, 2018  | \$ | 179,924.62   |                        |
| Interest Earned for Period July 1, 2018 through September 30, 2018 | \$ | 4,104.42     |                        |
| Total Income                                                       |    |              | <u>\$ 184,029.04</u>   |
| Expenses:                                                          |    |              |                        |
| Local Paving Project Expenditures                                  | \$ | (150,677.70) |                        |
| State Road Project Expenditures                                    | \$ | -            |                        |
| Total Expenditures                                                 |    |              | <u>\$ (150,677.70)</u> |
| <b>Balance of Funds as of September 30, 2018</b>                   |    |              | <b>\$ 1,356,906.40</b> |
| Funding Commitments:                                               |    |              |                        |
| Local Paving Projects                                              | \$ | 182,322.30   |                        |
| State Road Projects                                                | \$ | 167,951.09   |                        |
| Total Committed Funds                                              |    |              | <u>\$ 350,273.39</u>   |
| <b>Total Uncommitted Funds Available for New Projects</b>          |    |              | <b>\$ 1,006,633.01</b> |

## PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

| Project ID# | PROJECT DESCRIPTION                        | WORK TYPE   | RESPONSIBLE AGENCY | BUDGET        | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|--------------------------------------------|-------------|--------------------|---------------|--------------------|----------------------------------|------------------|----------------|
| P032048     | PE for the paving of Doc's Drive           | Design      | County             | \$ 299,500.00 | \$ 167,177.70      | \$ 150,677.70                    | \$ 132,322.30    |                |
| P038001     | Purchase & place rock on county dirt roads | Maintenance | County             | \$ 50,000.00  | \$ -               | \$ -                             | \$ 50,000.00     |                |
| TOTALS      |                                            |             |                    | \$ 349,500.00 | \$ 167,177.70      | \$ 150,677.70                    | \$ 182,322.30    |                |

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME: 23.60%

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                           | WORK TYPE   | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-----------------------------------------------------------------------------------------------|-------------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P030172     | Resurface & Widen US-15 from SC-341 to S-13                                                   | Resurface   | SCDOT              | \$ 870,457.47   | \$ 806,742.24   | \$ -                             | \$ 63,715.23     |                |
| P030384 (B) | Rehab & Widen US-15 for 1.96 miles                                                            | Improvement | SCDOT              | \$ 1,053,343.91 | \$ 954,109.51   | \$ -                             | \$ 99,234.40     |                |
| P030736 (B) | Rehab S-168, S-109 & S-1540                                                                   | Resurface   | SCDOT              | \$ 124,940.08   | \$ 120,438.62   | \$ -                             | \$ 4,501.46      |                |
| P030737 (B) | Chip Seal S-101, S-230, S-198 & S-264                                                         | Resurface   | SCDOT              | \$ 36,460.69    | \$ 36,460.69    | \$ -                             | \$ -             |                |
| P037591     | Portion of Red Top Rd (S-102) from Vista Ln to Cowboys Ln "Ulysses Benjamin Memorial Highway" | Dedication  | SCDOT              | \$ 500.00       | \$ -            | \$ -                             | \$ 500.00        |                |
| TOTALS      |                                                                                               |             |                    | \$ 2,085,702.15 | \$ 1,917,751.06 | \$ -                             | \$ 167,951.09    |                |

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE: 56.82%

280

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                   | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|---------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P030736 (A) | Rehab S-168, S-109 & S-1540           | Resurface | SCDOT              | \$ 1,533,006.11 | \$ 1,533,006.11 | \$ -                             | \$ -             | -              |
| P030737 (A) | Chip Seal S-101, S-230, S-198 & S-264 | Resurface | SCDOT              | \$ 477,305.70   | \$ 477,305.70   | \$ -                             | \$ -             | -              |
| TOTALS      |                                       |           |                    | \$ 2,010,311.81 | \$ 2,010,311.81 | \$ -                             | \$ -             | -              |

LEE COUNTY - CTC ANNUAL C FUND REPORT  
 JULY 1, 2018 - JUNE 30, 2019  
 SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

|                                                               |                    |                    |
|---------------------------------------------------------------|--------------------|--------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    |                    | <b>\$ 7,354.45</b> |
| Income:                                                       |                    |                    |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -               |                    |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 161.69          |                    |
| Total Income                                                  | \$ 161.69          |                    |
| Expenses:                                                     |                    |                    |
| State Road Project Expenditures                               | \$ -               |                    |
| Total Expenditures                                            | \$ -               |                    |
| <b>Balance of Funds as of June 30, 2019</b>                   | <b>\$ 7,516.14</b> |                    |
| Funding Commitments:                                          |                    |                    |
| State Road Projects                                           | \$ -               |                    |
| Total Commitments                                             | \$ -               |                    |
| <b>Total Uncommitted Funds Available for New Projects</b>     | <b>\$ 7,516.14</b> |                    |

PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                | WORK TYPE | RESPONSIBLE AGENCY | BUDGET        | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|------------------------------------|-----------|--------------------|---------------|---------------|----------------------------------|------------------|----------------|
| P030384 (A) | Rehab & Widen US-15 for 1.96 miles | Resurface | SCDOT              | \$ 480,000.00 | \$ 480,000.00 | \$ -                             | \$ -             |                |
| TOTALS      |                                    |           |                    | \$ 480,000.00 | \$ 480,000.00 | \$ -                             | \$ -             |                |

BECAME SELF-ADMINISTERED IN OCTOBER 2018



South Carolina  
Department of Transportation

Certified True and Correct  
Ivana Gearheart, C Program Manager

Digitally signed by Gearheart, Ivana C.  
Date: 2019.12.11 13:01:19 -0500

Signature

LEE CTC ANNUAL C FUND REPORT  
October 1, 2018 - JUNE 30, 2019  
RECURRING FUNDS

INCOME AND EXPENSES**Balance of Funds as of October 1, 2018****\$ -****Income:**

Funds Received for Period October 1, 2018 through June 30, 2019  
Interest Earned for Period October 1, 2018 through June 30, 2019  
Funds Received for Return of Uncommitted Balance  
Total Income

\$606,877.47  
\$ 24,210.86  
\$1,006,633.01  
\$ 1,637,721.34

**Expenses:**

Administrative Expenses  
Local Paving Project Expenditures  
State Road Project Expenditures  
Total Expenditures

\$ -  
\$ 25,386.43  
\$ 979,181.62  
\$ 1,004,568.05

**Balance of Funds as of June 30, 2019****\$ 633,153.29**FUNDING COMMITMENTS

Local Paving Projects  
State Road Projects  
Total Committed Funds

\$ 100,000.00  
\$ -  
\$ 100,000.00

**Total Uncommitted Funds Available for New Projects****\$ 533,153.29**

LOCAL PAVING PROJECTS

| Project Number | PROJECT DESCRIPTION                        | WORK TYPE   | RESPONSIBLE AGENCY | BUDGET        | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|--------------------------------------------|-------------|--------------------|---------------|--------------------|----------------------------------|------------------|
| LC-01          | Program Administration Consulting Services | Engineering | County             | \$ 25,386.43  | \$ 25,386.43       | \$ 25,386.43                     | \$ -             |
| LC-02          | Rocking Various County Roads               | Rocking     | County             | \$ 100,000.00 | \$ -               | \$ -                             | \$ 100,000.00    |
| TOTALS         |                                            |             |                    | \$ 125,386.43 | \$ 25,386.43       | \$ 25,386.43                     | \$ 100,000.00    |

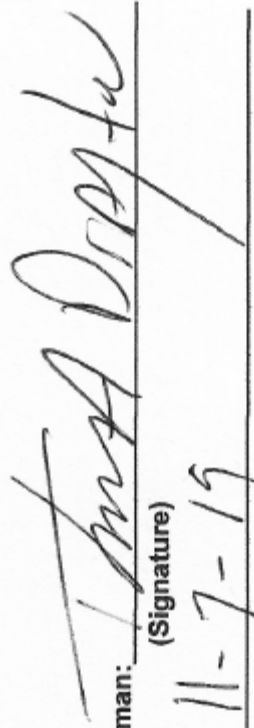
EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 4.18%

STATE ROAD PROJECTS

| Project Number | PROJECT DESCRIPTION                        | WORK TYPE | RESPONSIBLE AGENCY | BUDGET        | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|--------------------------------------------|-----------|--------------------|---------------|--------------------|----------------------------------|------------------|
| SCDOT-01       | Resurface Kelly Bridge Rd and Ellen Circle | Resurface | SCDOT              | \$ 979,181.62 | \$ 979,181.62      | \$ 979,181.62                    | \$ -             |
|                |                                            |           |                    | \$ -          | \$ -               | \$ -                             | \$ -             |
| TOTALS         |                                            |           |                    | \$ 979,181.62 | \$ 979,181.62      | \$ 979,181.62                    | \$ -             |

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 161.35%

CTC Chairman:

 (Signature)

Date:

11-7-19



# LEXINGTON

*Chairman Scotty R. Whetstone*

*Self-Administered*

LEXINGTON COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
RECURRING FUNDS

|                                                                        |                   |                          |
|------------------------------------------------------------------------|-------------------|--------------------------|
| <b>Balance of Funds as of July 1, 2018</b>                             |                   | <b>\$ 10,754,990.28</b>  |
| <b>Income:</b>                                                         |                   |                          |
| Funds Received for Period July 1, 2018 through June 30, 2019           | \$ 3,252,086.98   |                          |
| Interest Earned for Period July 1, 2018 through June 30, 2019 - County | \$ 248,377.65     |                          |
| Uncommitted Balance of Funds Received from SCDOT                       | \$ -              |                          |
| Donor Bonus Funds Received                                             | \$ 2,092,281.25   |                          |
|                                                                        |                   | <b>\$ 5,592,745.88</b>   |
| <b>Expenses:</b>                                                       |                   |                          |
| Administrative Expenses                                                | \$ -              |                          |
| Local Paving Project Expenditures                                      | \$ (1,403,887.27) |                          |
| State Road Project Expenditures                                        | \$ (1,445,926.35) |                          |
|                                                                        |                   | <b>\$ (2,849,813.62)</b> |
| <b>Balance of Funds as of June 30, 2019</b>                            |                   | <b>\$ 13,497,922.54</b>  |
| <b>Funding Commitments:</b>                                            |                   |                          |
| Local Paving Projects                                                  | \$ 3,705,358.26   |                          |
| State Road Projects                                                    | \$ 515,590.65     |                          |
|                                                                        |                   | <b>\$ 4,220,948.91</b>   |
| <b>Total Uncommitted Funds Available for New Projects</b>              |                   | <b>\$ 9,276,973.63</b>   |

## LOCAL PROJECTS FUNDED WITH RECURRING FUNDS

| Project ID#   | PROJECT DESCRIPTION                                                                  | WORK TYPE                   | RESPONSIBLE AGENCY    | BUDGET        | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|---------------|--------------------------------------------------------------------------------------|-----------------------------|-----------------------|---------------|--------------------|----------------------------------|------------------|----------------|
| 121302-5R0128 | Railroad Ave - Town of Pelion placement of RAP                                       | Maintenance                 | County                | \$ 7,500.00   | \$ -               | \$ -                             | \$ 7,500.00      | PE             |
| 121302-5R0205 | Buck Corley Rd - Lexington Co TAP grant for sidewalks                                | Sidewalk                    | County                | \$ 223,774.81 | \$ 68,816.20       | \$ 8,023.14                      | \$ 154,958.61    | PE/Bid         |
| 121302-5R0220 | N W Columbia Ave - Chapin TAP grant supplement for sidewalks                         | Sidewalk                    | Town of Chapin        | \$ 82,300.00  | \$ -               | \$ -                             | \$ 82,300.00     | PE             |
| 121302-5R0250 | Mallard Lakes & Coventry Sub Div - repair sidewalks                                  | Sidewalk Repair             | Town of Lexington     | \$ 72,165.00  | \$ -               | \$ -                             | \$ 72,165.00     | PE             |
| 121302-5R0251 | Terrace View - City of West Columbia                                                 | Drainage Repair             | City of West Columbia | \$ 36,275.00  | \$ -               | \$ -                             | \$ 36,275.00     | PE             |
| 121302-5R0252 | Irmo Dr, Columbia Ave, Thames Rd, Woodrow St - Town of Irmo                          | Sidewalk Repair             | Town of Irmo          | \$ 16,560.00  | \$ -               | \$ -                             | \$ 16,560.00     | PE             |
| 121302-5R0253 | Pine Ridge Dr sidewalk extension - Town of Pine Ridge                                | Sidewalk Ext.               | Town of Pine Ridge    | \$ 25,000.00  | \$ -               | \$ -                             | \$ 25,000.00     | PE             |
| 121303-000000 | Subdivision Bond Supplements - Cherokee Shores, Woodland Pond, Whispering Glen, etc. | Road & Drainage Improvement | County                | \$ 87,764.00  | \$ -               | \$ -                             | \$ 87,764.00     | Complete       |
| 121303-5R0142 | Kaminer Subdivision - final plat and as-built drawings                               | Road & Drainage Improvement | County                | \$ 5,052.00   | \$ 1,700.00        | \$ -                             | \$ 3,352.00      | Complete       |
| 121303-5R0145 | Hope Springs Subdivision-Bond supplements, full depth reclaim/paving                 | Road & Drainage Improvement | County                | \$ 129,154.03 | \$ 129,154.03      | \$ 3,343.50                      | \$ -             | Closed         |
| 121304-539885 | Pine Plain Rd - Paving from SC-6 to Redmond Mill Rd                                  | Paving                      | County                | \$ 112,298.00 | \$ 76,745.69       | \$ 5,597.69                      | \$ 35,552.31     | PE             |
| 121304-5R0066 | Old Charleston Rd - Paving from Calks Ferry Rd to Pond Branch Rd (SC-34)             | Paving                      | County                | \$ 612,230.90 | \$ 81,017.29       | \$ 2,026.54                      | \$ 531,213.61    | R/W            |
| 121304-5R0244 | Alice Dr & Phaeton Dr - Paving from Hwy 321 to Pound Rd                              | Paving                      | County                | \$ 83,482.64  | \$ 42,813.45       | \$ 3,479.31                      | \$ 40,669.19     | PE             |
| 121304-5R0172 | Limestone Rd - Paving from Wessinger Rd to St. Thomas Church Rd                      | Paving                      | County                | \$ 99,271.40  | \$ 76,954.35       | \$ 282.95                        | \$ 22,317.05     | PE             |
| 121304-5R0191 | Ruth Vista Rd - Paving from Sherwood Dr to Pepper Rd                                 | Paving                      | County                | \$ 843,990.30 | \$ 770,586.69      | \$ 27,227.68                     | \$ 73,403.61     | PE             |
| 121304-5R0226 | Bub ShumPERT Rd - Paving from Hartley Quarter Rd to SC-302 (#7)                      | Paving                      | County                | \$ 100,587.85 | \$ 79,505.76       | \$ 16,417.91                     | \$ 21,082.09     | PE             |
| 121304-5R0206 | Bub ShumPERT Rd - Paving from Hwy 178 to Hartley Quarter Rd (#13)                    | Paving                      | County                | \$ 104,097.31 | \$ 53,337.85       | \$ 90.54                         | \$ 50,759.46     | R/W            |
| 121304-5R0207 | Johns Creek Rd - Paving from Wessinger Rd to Mallard Dr                              | Paving                      | County                | \$ 998,000.00 | \$ 805,115.47      | \$ 729,541.77                    | \$ 192,884.53    | Const.         |
| 123104-5R0227 | Backman Ave - Paving from Platt Springs Rd to Platt Springs Rd                       | Paving                      | County                | \$ 77,131.46  | \$ 38,686.73       | \$ 2,405.27                      | \$ 38,444.73     | PE             |
| 121304-5R0212 | Stirlington Rd - Drainage repairs                                                    | Drainage                    | County                | \$ 337,227.78 | \$ 337,227.78      | \$ 113.18                        | \$ -             | Closed         |
| 121304-5R0246 | Olde Saluda Storm Sewer Evaluation & Rehabilitation                                  | Drainage                    | County                | \$ 48,498.03  | \$ 48,211.21       | \$ 12,029.60                     | \$ 286.82        | PE             |

## LOCAL PROJECTS FUNDED WITH RECURRING FUNDS - CONTINUED

| Project ID#   | PROJECT DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | WORK TYPE     | RESPONSIBLE AGENCY | BUDGET          | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|-----------------|--------------------|----------------------------------|------------------|----------------|
| 121307-5R0235 | Resurfacing 2017 - Larkspur Ct, Shortstream Ct, Patrick Dr, Duffie Dr, Rollingwood Tr, Green Valley Ln, Finsbury Ct, Highway Ct, Gales River Rd, Hay Hill Ct, Holmsbury Rd, Holmsbury Ct, Whitby Rd, Kyzer Rd, others                                                                                                                                                                                                                                                                                                                        | Resurfacing   | County             | \$ 1,113,201.76 | \$ 1,113,201.76    | \$ 111,529.05                    | \$ -             | Closed         |
| 121307-5R0245 | Various Road - road striping 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Road Striping | County             | \$ 117,289.02   | \$ 107,544.85      | \$ 28,576.49                     | \$ 9,744.17      | Closed         |
| 121307-5A1608 | Weed Dr - Geotechnical investigation & pavement rehabilitation                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Resurfacing   | County             | \$ 10,000.00    | \$ 9,533.95        | \$ 9,533.95                      | \$ 466.05        | PE             |
| 121308-000000 | Soil Cement Program - Porth, Hymian, Darby Ambrose, Sweet Pea, Green Hills                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Soil Cement   | County             | \$ 203,572.00   | \$ 18,517.00       | \$ -                             | \$ 185,055.00    | PE             |
| 121308-5R0113 | Ashby Dr - Paving from Irvin Jumper St to Ball Park Rd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Paving        | County             | \$ 541,891.94   | \$ 431,077.89      | \$ 383,226.53                    | \$ 110,814.05    | Complete       |
| 121308-5R0115 | Oak Hill Rd - Paving from Fish Hatchery Rd to Dead End                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Paving        | County             | \$ 110,098.93   | \$ 62,538.33       | \$ 34,711.65                     | \$ 47,560.60     | PE/Bid         |
| 121307-5R0255 | Skyline Dr, Bridgecreek Dr, Island Point Ln, Creekwood Ct, Northshore Ct, Brook Ct, Northshore Dr, Elm Creek, Dr, Elm Creek Ct, Tanner Ct, Shawn Rd, Kerry Gibbons Dr, Moyer Dr, Stonemark Ln, Ridgmont Dr, Creek Knoll Ln, Wycombe Rd, Rodborough Rd, Berwick Rd, Berwick Ct, Fifehire Dr, Fifehire Ct, Smiths Market Rd, Smiths Market Ct, Lockshire Rd, Lockshire Ct, Lockshire Cr, Quincannon Rd, Lingstrom Ln, Vera Rd, Whiteford Way, Megan Ln, Darby Way, Grimsby Ln, Dryden Ct, Whispering Glen Cr, Whispering Glen Ct, J L Lucas Rd | Resurfacing   | County             | \$ 1,800,000.00 | \$ 769.62          | \$ 769.62                        | \$ 1,799,230.38  | Const.         |
| 121307-5AJ510 | Holiday Haven Ln, roadway tie-in repairs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Repairs       | County             | \$ 24,960.90    | \$ 24,960.90       | \$ 24,960.90                     | \$ -             | Closed         |
| 121301-5R0254 | Diamond Road - Resurfacing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Resurfacing   | County             | \$ 60,000.00    | \$ -               | \$ -                             | \$ 60,000.00     | PE             |
| TOTALS        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |                    | \$ 8,083,375.06 | \$ 4,378,016.80    | \$ 1,403,887.27                  | \$ 3,705,358.26  |                |

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF APPORTIONMENT:

41.72%

Correction of 121307-5R0235 (2017 Asphalt Maintenance): \$28,156 was incorrectly stated on the project on FY 17-18's annual report. This has been corrected - beginning total expenditures of \$1,001,672.71 instead of \$1,029,828.71. (As per email dated 4/2/19 from Brent Hyatt to Ivana Gearheart)

## STATE PROJECTS FUNDED WITH RECURRING FUNDS

| Project ID#      | PROJECT DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | WORK TYPE                   | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| 121302-5R0148    | Bush River Rd (S-107) - Lexington County<br>Enhancement grant for sidewalks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Sidewalk                    | County             | \$ 209,927.64   | \$ 70,394.59    | \$ 5,733.95                      | \$ 139,533.05    | PE             |
| 32 C P027548     | Julius Felder sidewalk improvement, City of Cayce<br>(State project P026848)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Enhancement /<br>Sidewalk   | SCDOT              | \$ 44,297.00    | \$ 44,297.00    | \$ -                             | \$ -             | Closed         |
| 32 C P028596     | Summit - construct sidewalk & catch basins (State<br>project P028138)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Enhancement /<br>sidewalk   | SCDOT              | \$ 94,267.00    | \$ 94,267.00    | \$ -                             | \$ -             | Closed         |
| 121302-5R0153    | Sunset/Jarvis (US-378, SC-12) - W Columbia<br>beautification ENH #26-12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Enhancement                 | West Columbia      | \$ 36,250.00    | \$ -            | \$ -                             | \$ 36,250.00     | PE             |
| 32 C P028605     | SC-6, US-378 & US-1; traffic signal upgrades to<br>include mast arms, communications & adaptive signal<br>system (State project P027390)                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Traffic Signal              | SCDOT              | \$ 600,000.00   | \$ 600,000.00   | \$ -                             | \$ -             |                |
| 32 C P028768     | Kitty Hawk Dr, design & install ADA compliant<br>sidewalk, C&G, in Town of Springdale (State project<br>P028205)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Enhancement /<br>Sidewalk   | SCDOT              | \$ 35,542.00    | \$ 35,542.00    | \$ -                             | \$ -             |                |
| 32 C P028769     | Various Locations, install sidewalk, C&G, and<br>warning surfaces in Town of B-L (State project<br>P028143)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Enhancement /<br>Sidewalk   | SCDOT              | \$ 107,046.00   | \$ 107,046.00   | \$ -                             | \$ -             |                |
| 32 C P028770     | Lexington Ave (S-83) Install sidewalk, C&G, &<br>relocate utilities in Town of Chapin (State project<br>40442)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Enhancement /<br>Sidewalk   | SCDOT              | \$ 50,000.00    | \$ 50,000.00    | \$ -                             | \$ -             |                |
| 32 C P028913     | Longs Pond Rd/Barr/Pisgah Church Rd, intersection<br>improvement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Intersection<br>Improvement | SCDOT              | \$ 550,000.13   | \$ 550,000.13   | \$ -                             | \$ -             |                |
| 32 C P029651     | Old Cherokee Rd (S-408/171) & Pilgrim Church Rd<br>(S-408), intersection improvement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Intersection<br>Improvement | SCDOT              | \$ 1,565,602.00 | \$ 1,565,602.00 | \$ 565,602.00                    | \$ -             |                |
| 32 C P029652     | Old Cherokee Rd (S-408/171) & St Peter's Rd (S-<br>204) intersection improvement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Intersection<br>Improvement | SCDOT              | \$ 1,534,398.00 | \$ 1,534,398.00 | \$ 834,398.00                    | \$ -             |                |
| 121302-5R0218    | US-1, S-39, S-150, S-469 and Wilson St - Sidewalk<br>repair in Town of B-L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Sidewalk                    | Town of B-L        | \$ 70,000.00    | \$ 40,192.40    | \$ 40,192.40                     | \$ 29,807.60     | Const.         |
| 121302-5R0229    | SC-6 - CDBG Match                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Sidewalk Ext.               | Town of Swansea    | \$ 14,900.00    | \$ 14,900.00    | \$ -                             | \$ -             | Closed         |
| 121302-5R0233    | SC-60 - Fire Signal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Signal                      | Town of Irmo       | \$ 120,000.00   | \$ -            | \$ -                             | \$ 120,000.00    | PE             |
| 121302-5R0236    | Knox Abbott Dr (US-321) - Pedestrian safety & traffic<br>calming                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Signal                      | City of Cayce      | \$ 40,000.00    | \$ -            | \$ -                             | \$ 40,000.00     | PE             |
| 121306-5R0128    | Zion Church Rd - Extend from Amicks Ferry to<br>Lexington Ave                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Construct New<br>Road       | County             | \$ 150,000.00   | \$ -            | \$ -                             | \$ 150,000.00    | PE             |
| 32 C P030098 (B) | S-290, S-622, S-582, S-199, S-484, S-1042, S-1145,<br>S-330, S-333, S-304, S-346, S-330, S-1173, S-225, S-<br>1680, S-389, S-43, S-639, S-861, S-132, S-337, S-<br>1006, S-871, S-71, S-1692, S-1896, S-1532, S-1910,<br>S-658, S-1787, S-1686, S-1790, S-1402, S-689, S-<br>1567, S-945, S-1881, S-1895, S-1566, S-1562, S-<br>764, S-1564, S-1565, S-1301, S-1652, S-1306, S-<br>549, S-541, S-916, S-449, S-396, S-651, S-354, S-<br>376, S-1626, S-976, S-282, S-166, S-923, S-656, S-<br>207, S-141, S-1168, S-140, S-220, S-140, S-454, S-<br>1274, S-1363, S-724, S-531, S-912, & S-358 | Resurface                   | SCDOT              | \$ 100,000.00   | \$ 100,000.00   | \$ -                             | \$ -             |                |

## STATE PROJECTS FUNDED WITH RECURRING FUNDS - CONTINUED

| Project ID#       | PROJECT DESCRIPTION                                                                           | WORK TYPE              | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------------|-----------------------------------------------------------------------------------------------|------------------------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| 32 C P030745      | W 2nd St, install sidewalk & warning surfaces in Town of Swansea (State project P029122)      | Enhancement / Sidewalk | SCDOT              | \$ 83,335.00    | \$ 83,335.00    |                                  |                  |                |
| 32 C P032052      | B Ave, install bike lane in City of W Columbia -TAP S-37, S-604, S-676, S-875, S-275 & S-106, | TAB - Bike Lane        | SCDOT              | \$ 25,000.00    | \$ 25,000.00    |                                  |                  |                |
| 32 C P032098 ( C) | Resurfacing                                                                                   | Resurface              | SCDOT              | \$ 150,000.00   | \$ 150,000.00   | \$ -                             | \$ -             |                |
| TOTALS            |                                                                                               |                        |                    | \$ 5,580,564.77 | \$ 5,064,974.12 | \$ 1,445,926.35                  | \$ 515,590.65    |                |

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE:

25.79%

LEXINGTON COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

|                                                           |                                                               |    |   |
|-----------------------------------------------------------|---------------------------------------------------------------|----|---|
| <b>Balance of Funds as of July 1, 2018</b>                |                                                               | \$ | - |
| <b>Income:</b>                                            |                                                               |    |   |
|                                                           | Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ | - |
|                                                           | Uncommitted Balance of Funds Received from SCDOT              | \$ | - |
|                                                           |                                                               | \$ | - |
| <b>Expenses:</b>                                          |                                                               |    |   |
|                                                           | State Road Projects                                           | \$ | - |
|                                                           |                                                               | \$ | - |
| <b>Balance of Funds as of June 30, 2019</b>               |                                                               | \$ | - |
| <b>Funding Commitments:</b>                               |                                                               |    |   |
|                                                           | State Road Projects                                           | \$ | - |
|                                                           |                                                               | \$ | - |
| <b>Total Uncommitted Funds Available for New Projects</b> |                                                               | \$ | - |
|                                                           |                                                               | \$ | - |

Correction in Beginning Cash Balance: For FY 16-17, the ending cash balance was \$0. However, the annual report for FY 17-18 inadvertently stated a beginning cash balance of \$21,998.77. This has been corrected for FY 18-19.

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

| Project ID#      | PROJECT DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| 32 C P030098 (A) | S-290, S-622, S-582, S-199, S-484, S-1042, S-1145, S-330, S-333, S-304, S-346, S-330, S-1173, S-225, S-1680, S-389, S-43, S-639, S-861, S-132, S-337, S-1006, S-871, S-71, S-1692, S-1896, S-1532, S-1910, S-658, S-1787, S-1686, S-1790, S-1402, S-689, S-1567, S-945, S-1881, S-1895, S-1566, S-1562, S-764, S-1564, S-1565, S-1301, S-1652, S-1306, S-549, S-541, S-916, S-449, S-396, S-651, S-354, S-376, S-1626, S-976, S-282, S-166, S-923, S-656, S-207, S-141, S-1168, S-140, S-220, S-140, S-454, S-1274, S-1363, S-724, S-531, S-912, & S-358 | Resurface | SCDOT              | \$ 8,545,365.77 | \$ 8,545,365.77 | \$ -                             | \$ -             |                |
| TOTALS           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           |                    | \$ 8,545,365.77 | \$ 8,545,365.77 | \$ -                             | \$ -             |                |

LEXINGTON COUNTY - CTC ANNUAL C FUND REPORT  
 JULY 1, 2018 - JUNE 30, 2019  
 SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

|                                                               |    |           |
|---------------------------------------------------------------|----|-----------|
| Balance of Funds as of July 1, 2018                           | \$ | 10,779.18 |
| Income:                                                       |    |           |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ | -         |
| Uncommitted Balance of Funds Received from SCDOT              | \$ | -         |
|                                                               | \$ | -         |
| Expenses:                                                     |    |           |
| State Road Projects                                           | \$ | -         |
|                                                               | \$ | -         |
| Balance of Funds as of June 30, 2019                          | \$ | 10,779.18 |
| Funding Commitments:                                          |    |           |
| State Road Projects                                           | \$ | -         |
|                                                               | \$ | -         |
| Total Uncommitted Funds Available for New Projects            | \$ | 10,779.18 |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

| Project ID#      | PROJECT DESCRIPTION                                   | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|------------------|-------------------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| 32 C P032098 (A) | S-37, S-604, S-676, S-875, S-275 & S-106, Resurfacing | Resurface | SCDOT              | \$ 1,967,755.92 | \$ 1,967,755.92 | \$ -                             | \$ -             | -              |
| TOTALS           |                                                       |           |                    | \$ 1,967,755.92 | \$ 1,967,755.92 | \$ -                             | \$ -             | -              |

Certified True and Correct  
Lexington County Transportation Committee Chairman

Signature

Date

October 22, 2019

# MCCORMICK

*Chairwoman Mary Cartledge*

*DOT-Administered*

MCCORMICK COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
RECURRING FUNDS

**Balance of Funds as of July 1, 2018****\$ 1,049,582.28**

## Income:

Funds Received for Period July 1, 2018 through June 30, 2019  
Interest Earned for Period July 1, 2018 through June 30, 2019  
Total Income

\$ 673,974.05  
\$ 25,619.49  
\$ 699,593.54

## Expenses:

3% Administrative Fees - FY 18-19  
Per Diem Fees - FY 18-19  
Administrative Fees - FY 18-19  
Local Paving Project Expenditures  
State Road Project Expenditures  
Total Expenditures

\$ (19,845.80)  
\$ -  
\$ -  
\$ (253,936.00)  
\$ (21,250.84)  
\$ (295,032.64)

**Balance of Funds as of June 30, 2019****\$ 1,454,143.18**

## Funding Commitments:

Local Paving Projects  
State Road Projects  
Total Committed Funds

\$ 113,649.44  
\$ 637,124.41  
\$ 750,773.85

**Total Uncommitted Funds Available for New Projects****\$ 703,369.33**

## PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                                        | WORK TYPE | RESPONSIBLE AGENCY | BUDGET        | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|------------------------------------------------------------------------------------------------------------|-----------|--------------------|---------------|--------------------|----------------------------------|------------------|----------------|
| P037214     | Phase 2 of Huguenot Parkway Repair Program - from Little River Bridge at Savannah Pt to Barksdale Ferry Rd | Pave      | County             | \$ 367,585.44 | \$ 253,936.00      | \$ 253,936.00                    | \$ 113,649.44    |                |
| TOTALS      |                                                                                                            |           |                    | \$ 367,585.44 | \$ 253,936.00      | \$ 253,936.00                    | \$ 113,649.44    |                |

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME:

173.36%

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|------------------------------------------------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P027481     | Resurface all or a portion of S-52, S-56, S-134 & S-445                            | Resurface | SCDOT              | \$ 518,583.35   | \$ 518,583.35   | \$ -                             | \$ -             | Closed         |
| P029165 (B) | Resurface Hwy 7                                                                    | Resurface | SCDOT              | \$ 332,333.39   | \$ 245,237.35   | \$ -                             | \$ 87,096.04     |                |
| P032077 (B) | Shoulder, full depth patching, & resurfacing S-112, S-204 and Hwy 7                | Resurface | SCDOT              | \$ 415,167.59   | \$ 328,472.44   | \$ 647.45                        | \$ 86,695.15     |                |
| P037211     | SC-81 Mill bridge deck & full depth patch approaches (extended to project P032077) | Repair    | SCDOT              | \$ 55,000.00    | \$ 43,126.86    | \$ -                             | \$ 11,873.14     |                |
| P038190 (A) | Resurface a portion of US-221                                                      | Resurface | SCDOT              | \$ 323,733.76   | \$ 20,603.39    | \$ 20,603.39                     | \$ 303,130.37    |                |
| P038456     | Full depth patching with resurfacing of Morgan Ware Road S-420                     | Resurface | SCDOT              | \$ 148,329.71   | \$ -            | \$ -                             | \$ 148,329.71    |                |
| TOTALS      |                                                                                    |           |                    | \$ 1,793,147.80 | \$ 1,156,023.39 | \$ 21,250.84                     | \$ 637,124.41    |                |

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE:

31.96%

300

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                 | WORK TYPE | RESPONSIBLE AGENCY | BUDGET        | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|---------------------------------------------------------------------|-----------|--------------------|---------------|---------------|----------------------------------|------------------|----------------|
| P029165 (A) | Resurface Hwy 7                                                     | Resurface | SCDOT              | \$ 483,223.17 | \$ 483,223.17 | \$ -                             | \$ -             |                |
| P032077 (C) | Shoulder, full depth patching, & resurfacing S-112, S-204 and Hwy 7 | Resurface | SCDOT              | \$ 30,655.63  | \$ 30,655.63  | \$ -                             | \$ -             |                |
| TOTALS      |                                                                     |           |                    | \$ 513,878.80 | \$ 513,878.80 | \$ -                             | \$ -             |                |

302

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                 | WORK TYPE | RESPONSIBLE AGENCY | BUDGET        | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|---------------------------------------------------------------------|-----------|--------------------|---------------|---------------|----------------------------------|------------------|----------------|
| P032077 (A) | Shoulder, full depth patching, & resurfacing S-112, S-204 and Hwy 7 | Resurface | SCDOT              | \$ 431,403.14 | \$ 431,403.14 | \$ -                             | \$ -             |                |
| P038190 (B) | Resurface a portion of US-221                                       | Resurface | SCDOT              | \$ 5,920.58   | \$ -          | \$ -                             | \$ 5,920.58      |                |
| TOTALS      |                                                                     |           |                    | \$ 437,323.72 | \$ 431,403.14 | \$ -                             | \$ 5,920.58      |                |



Certified True and Correct  
Ivana Gearheart, C Program Manager

Gearheart, Ivana C.  
Digitally signed by Gearheart, Ivana C.  
Date: 2019.12.11 12:57:18 -0500

Signature



# MARION

*Chairman Bobby Page*

*DOT-Administered*

MARION COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
RECURRING FUNDS

**Balance of Funds as of July 1, 2018****\$ 2,249,182.22**

## Income:

Funds Received for Period July 1, 2018 through June 30, 2019  
Interest Earned for Period July 1, 2018 through June 30, 2019  
Total Income

\$ 1,023,205.94  
\$ 51,780.94  
\$ 1,074,986.88

## Expenses:

3% Administrative Fees - FY 18-19  
Per Diem FY 18-19  
Local Paving Project Expenditures  
State Road Project Expenditures  
Total Expenditures

\$ (28,677.19)  
\$ (1,425.00)  
\$ (122,489.90)  
\$ (1,054,644.84)  
\$ (1,207,236.93)

**Balance of Funds as of June 30, 2019****\$ 2,116,932.17**

## Funding Commitments:

Local Paving Projects  
State Road Projects  
Total Committed Funds

\$ 470,815.88  
\$ 1,224,257.95  
\$ 1,695,073.83

**Total Uncommitted Funds Available for New Projects****\$ 421,858.34**

## PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                                                                                                            | WORK TYPE        | RESPONSIBLE AGENCY | BUDGET        | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------|--------------------|----------------------------------|------------------|----------------|
| P031824     | Remove and replace 600' of RCP onto city property extending from US-76 to S-307; also replace 75' of RCP and add junction box onto city property extending westerly from S-376 | Pave             | County             | \$ 81,840.00  | \$ 81,840.00       | \$ -                             | \$ -             | Closed         |
| P036803     | Remove & Replace existing pipe under roadway on Martin Luther King Dr                                                                                                          | Drainage         | City of Marion     | \$ 28,800.00  | \$ 28,800.00       | \$ 28,800.00                     | \$ -             | Closed         |
| P037013     | Rock Cabana Dr                                                                                                                                                                 | Rocking          | County             | \$ 16,646.50  | \$ -               | \$ -                             | \$ 16,646.50     |                |
| P037040     | Purchase stone base material for rocking Aloha Dr, Jean Dr, Ash Dr, Daryl Dr, Sports Rd, Heights Rd, & Linda Ct                                                                | Material         | County             | \$ 76,651.90  | \$ 76,651.90       | \$ (919.10)                      | \$ -             | Closed         |
| P037041     | Drainage repairs extending from Dozier St & Harmon Park Rd; replace street signs                                                                                               | Drainage / Signs | City of Marion     | \$ 50,000.00  | \$ 33,295.00       | \$ 33,295.00                     | \$ 16,705.00     |                |
| P037244     | Install road name signs throughout county                                                                                                                                      | Signs            | County             | \$ 12,205.06  | \$ -               | \$ -                             | \$ 12,205.06     |                |
| P037245     | Purchase pipe to be placed on Will Johnson Rd, Cartwheel Rd, Ned Rd, Rabin Rd, Hutchinson Rd, Lee Park Rd, Page Rd & Red Breast Ct                                             | Material         | County             | \$ 12,463.40  | \$ -               | \$ -                             | \$ 12,463.40     |                |
| P037999     | Drainage improvements on Marshall Ct                                                                                                                                           | Drainage         | City of Marion     | \$ 61,314.00  | \$ 61,314.00       | \$ 61,314.00                     | \$ -             | Closed         |
| P038241     | Resurface Gurley Rd & Ridgewood Dr                                                                                                                                             | Resurface        | County             | \$ 315,786.00 | \$ -               | \$ -                             | \$ 315,786.00    |                |
| P038460     | Purchase stone to be place on Jay Road, Beaver Trail Road, Eagle Pointe Avenue, Katie Drive and Wildlife Action Road                                                           | Material         | County             | \$ 97,009.92  | \$ -               | \$ -                             | \$ 97,009.92     |                |
| TOTALS      |                                                                                                                                                                                |                  |                    | \$ 752,716.78 | \$ 281,900.90      | \$ 122,489.90                    | \$ 470,815.88    |                |

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME:

27.48%

## PROJECTS FUNDED WITH RECURRING FUNDS

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                                               | WORK TYPE    | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-------------------------------------------------------------------------------------------------------------------|--------------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P027419     | Resurface Eutaw St, repair sidewalks on various state streets, repair driveways on various state streets          | Resurface    | City of Marion     | \$ 106,892.50   | \$ 106,892.50   | \$ -                             | \$ -             | Closed         |
| P028567     | Resurface Devil's Dining Room Rd (S-402) from SC-41 to SC-41A                                                     | Resurface    | SCDOT              | \$ 250,819.20   | \$ 215,675.14   | \$ -                             | \$ 35,144.06     |                |
| P029107 (B) | Resurface Laurel St (S-123), Lake St (S-266) & S-321                                                              | Resurface    | SCDOT              | \$ 34,198.95    | \$ -            | \$ -                             | \$ 34,198.95     |                |
| P029222     | Resurface S-141, S-177, S-179, S-59 & S-62                                                                        | Resurface    | SCDOT              | \$ 200,296.40   | \$ 160,914.06   | \$ -                             | \$ 39,382.34     |                |
| P029351     | Resurface S-403, S-696 & S-242                                                                                    | Resurface    | SCDOT              | \$ 795,068.89   | \$ 781,502.63   | \$ -                             | \$ 13,566.26     |                |
| P030478     | Resurface Laurel St (S-123), Lake St (S-266) & S-321                                                              | Resurface    | SCDOT              | \$ 879,529.47   | \$ 672,456.89   | \$ 617,486.30                    | \$ 207,072.58    |                |
| P037042     | Repair sidewalks & driveways; repair & resurface Cherry St (S-152), S Pine St (S-143) & W Withlacoochee St (S-73) | Improvements | City of Marion     | \$ 140,000.00   | \$ 30,000.00    | \$ 30,000.00                     | \$ 110,000.00    |                |
| P037467     | Section of Penderboro Rd (S-39) from US-510 Bypass to Wellwood Rd "Rev Dr. A. C. Robinson Highway"                | Dedication   | SCDOT              | \$ 500.00       | \$ -            | \$ -                             | \$ 500.00        |                |
| P037524 (A) | Resurface a section of Three Bridge Rd (S-44)                                                                     | Resurface    | SCDOT              | \$ 433,730.30   | \$ 407,158.54   | \$ 407,158.54                    | \$ 26,571.76     |                |
| P038240     | Install 100' pipe under US-76 at MP 17.6                                                                          | Drainage     | County             | \$ 211,025.00   | \$ -            | \$ -                             | \$ 211,025.00    |                |
| P038459     | Remove existing storm drain and catch basins and install new ones on S-438                                        | Drainage     | City of Marion     | \$ 145,000.00   | \$ -            | \$ -                             | \$ 145,000.00    |                |
| P038461     | Resurface Road S-668 Effingham Church Road                                                                        | Resurface    | SCDOT              | \$ 401,797.00   | \$ -            | \$ -                             | \$ 401,797.00    |                |
| TOTALS      |                                                                                                                   |              |                    | \$ 3,598,857.71 | \$ 2,374,599.76 | \$ 1,054,644.84                  | \$ 1,224,257.95  |                |

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE:

79.06%

MARION COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

|                                                               |    |             |                  |
|---------------------------------------------------------------|----|-------------|------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    |    | <b>\$</b>   | <b>85,807.71</b> |
| Income:                                                       |    |             |                  |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ | -           |                  |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ | 686.55      |                  |
| Total Income                                                  |    | \$          | 686.55           |
| Expenses:                                                     |    |             |                  |
| State Road Project Expenditures                               | \$ | (77,937.30) |                  |
| Total Expenditures                                            |    | \$          | (77,937.30)      |
| <b>Balance of Funds as of June 30, 2019</b>                   |    | <b>\$</b>   | <b>8,556.96</b>  |
| Funding Commitments:                                          |    |             |                  |
| State Road Projects                                           | \$ | 7,915.94    |                  |
| Total Commitments                                             |    | \$          | 7,915.94         |
| <b>Total Uncommitted Funds Available for New Projects</b>     |    | <b>\$</b>   | <b>641.02</b>    |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                            | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|------------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P029107     | Resurface Sellers Rd, Airport Rd & Foxworth Rd | Resurface | SCDOT              | \$ 2,503,341.30 | \$ 2,495,425.36 | \$ -                             | \$ 7,915.94      |                |
| P030609 (B) | Resurface SC-41 from 7.10 - 8.5 (MP)           | Resurface | SCDOT              | \$ 202,633.04   | \$ 202,633.04   | \$ 51,573.45                     | \$ -             |                |
| P037524 (B) | Resurface a section of Three Bridge Rd (S-44)  | Resurface | SCDOT              | \$ 26,363.85    | \$ 26,363.85    | \$ 26,363.85                     | \$ -             |                |
| TOTALS      |                                                |           |                    | \$ 2,732,338.19 | \$ 2,724,422.25 | \$ 77,937.30                     | \$ 7,915.94      |                |

MARION COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

|                                                               |           |                     |
|---------------------------------------------------------------|-----------|---------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    | <b>\$</b> | <b>(131,021.38)</b> |
| Income:                                                       |           |                     |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$        | -                   |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$        | 137.44              |
| Total Income                                                  | \$        | 137.44              |
| Expenses:                                                     |           |                     |
| State Road Project Expenditures                               | \$        | 150,370.56          |
| Total Expenditures                                            | \$        | 150,370.56          |
| <b>Balance of Funds as of June 30, 2019</b>                   | <b>\$</b> | <b>19,486.62</b>    |
| Funding Commitments:                                          |           |                     |
| State Road Projects                                           | \$        | 10,637.64           |
| Total Commitments                                             | \$        | 10,637.64           |
| <b>Total Uncommitted Funds Available for New Projects</b>     | <b>\$</b> | <b>8,848.98</b>     |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                  | WORK TYPE | RESPONSIBLE AGENCY | BUDGET        | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|--------------------------------------|-----------|--------------------|---------------|---------------|----------------------------------|------------------|----------------|
| P030609 (A) | Resurface SC-41 from 7.10 - 8.5 (MP) | Resurface | SCDOT              | \$ 622,540.63 | \$ 611,902.99 | \$ (150,370.56)                  | \$ 10,637.64     |                |
| TOTALS      |                                      |           |                    | \$ 622,540.63 | \$ 611,902.99 | \$ (150,370.56)                  | \$ 10,637.64     |                |



Certified True and Correct  
Ivana Gearheart, C Program Manager

Gearheart, Ivana C.  
Digitally signed by Gearheart, Ivana C.  
Date: 2019.12.11 13:01:40 -05'00'

Signature

# MARLBORO

*Chairman Joseph C. Breeden Jr.*

*DOT-Administered*

MARLBORO COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
RECURRING FUNDS

**Balance of Funds as of July 1, 2018****\$ 4,523,988.52**

## Income:

Funds Received for Period July 1, 2018 through June 30, 2019 \$ 983,502.63  
Interest Earned for Period July 1, 2018 through June 30, 2019 \$ 78,222.37  
Total Income \$ 1,061,725.00

## Expenses:

3% Administrative Fees - FY 18-19 \$ (29,072.13)  
Administrative Fees for FY 18-19 \$ (2,000.00)  
Administrative Fees for FY 19-20 \$ (2,000.00)  
Local Paving Project Expenditures \$ (117,123.84)  
State Road Project Expenditures \$ (2,955,562.31)  
Total Expenditures \$ (3,105,758.28)

**Balance of Funds as of June 30, 2019****\$ 2,479,955.24**

## Funding Commitments:

Local Paving Projects \$ 70,601.16  
State Road Projects \$ 884,741.41  
Total Committed Funds \$ 955,342.57

**Total Uncommitted Funds Available for New Projects****\$ 1,524,612.67**

## PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

| Project ID# | PROJECT DESCRIPTION                              | WORK TYPE   | RESPONSIBLE AGENCY          | BUDGET       | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|--------------------------------------------------|-------------|-----------------------------|--------------|--------------------|----------------------------------|------------------|----------------|
| P037609     | Apply crusher-run to county dirt roads           | Maintenance | County                      | \$ 25,000.00 | \$ 25,000.00       | \$ 25,000.00                     | \$ -             | Closed         |
| P038233     | Resurface Jack's Island Rd off Wallace Rd (S-17) | Resurface   | Lake Paul Wallace Authority | \$ 87,725.00 | \$ 87,725.00       | \$ 87,725.00                     | \$ -             | Closed         |
| P038859     | Purchase Slag For County Road System             | Material    | Marlboro County             | \$ 75,000.00 | \$ 4,398.84        | \$ 4,398.84                      | \$ 70,601.16     |                |

TOTALS

|    |            |    |            |    |            |    |           |
|----|------------|----|------------|----|------------|----|-----------|
| \$ | 187,725.00 | \$ | 117,123.84 | \$ | 117,123.84 | \$ | 70,601.16 |
|----|------------|----|------------|----|------------|----|-----------|

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME:

2.41%

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                          | WORK TYPE    | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|------------------------------------------------------------------------------|--------------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| 0040325     | Tree removal various streets in Bennettsville, McColi, Clito & Blenheim      | Tree Removal | SCDOT              | \$ 250,000.00   | \$ 104,250.00   | \$ 4,500.00                      | \$ 145,750.00    |                |
| 0041420     | Install 60' Bridge structure on Oscar Fletcher Rd (S-39)                     | Bridge       | SCDOT              | \$ 150,000.00   | \$ -            | \$ -                             | \$ 150,000.00    |                |
| P027414     | Resurface SC-381 from 0.08 MI S of S-34 to 0.07 MI N of S-302                | Resurface    | SCDOT              | \$ 195,233.83   | \$ 195,233.83   | \$ -                             | \$ -             | Closed         |
| P029931 (B) | Resurface Wallace Rd. (S-17) & Ebenezer Rd (S-30)                            | Resurface    | SCDOT              | \$ -            | \$ -            | \$ -                             | \$ -             | Closed         |
| P030491 (B) | Resurface Dunbar Rd (S-32)                                                   | Resurface    | SCDOT              | \$ 7,747.03     | \$ 7,747.03     | \$ -                             | \$ -             |                |
| P032399 (A) | Resurface S-329, SC-38, S-59, S-18, S-29 & S-63                              | Resurface    | SCDOT              | \$ 2,440,728.35 | \$ 2,234,759.85 | \$ 2,002,541.72                  | \$ 205,968.50    |                |
| P036810     | Resurface a portion of S-494                                                 | Resurface    | SCDOT              | \$ 433,294.88   | \$ 140,372.33   | \$ 140,372.33                    | \$ 292,922.55    |                |
| P037002     | Reclamation of Blenheim Rd/Firetower Rd (S-49)                               | Reclamation  | SCDOT              | \$ 387,373.62   | \$ 297,273.26   | \$ 297,273.26                    | \$ 90,100.36     |                |
| P038931     | Funds towards state project for resurfacing of Delta Heights Road, Step Road | Resurface    | SCDOT              | \$ 510,875.00   | \$ 510,875.00   | \$ 510,875.00                    | \$ -             |                |

TOTALS

|    |              |    |              |    |              |    |            |
|----|--------------|----|--------------|----|--------------|----|------------|
| \$ | 4,375,252.71 | \$ | 3,490,511.30 | \$ | 2,955,562.31 | \$ | 884,741.41 |
|----|--------------|----|--------------|----|--------------|----|------------|

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE:

160.46%

MARLBORO COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

|                                                               |                      |
|---------------------------------------------------------------|----------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    | <b>\$ 146,018.98</b> |
| Income:                                                       |                      |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -                 |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 3,235.18          |
| Total Income                                                  | <u>\$ 3,235.18</u>   |
| Expenses:                                                     |                      |
| State Road Project Expenditures                               | \$ 7,724.59          |
| Total Expenditures                                            | <u>\$ 7,724.59</u>   |
| <b>Balance of Funds as of June 30, 2019</b>                   | <b>\$ 156,978.75</b> |
| Funding Commitments:                                          |                      |
| State Road Projects                                           |                      |
| Total Commitments                                             | <u>\$ 155,847.09</u> |
| <b>Total Uncommitted Funds Available for New Projects</b>     | <b>\$ 1,131.66</b>   |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                              | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|--------------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P029600 (A) | Resurface Arcadia Rd (S-31)                      | Resurface | SCDOT              | \$ 754,727.58   | \$ 750,417.66   | \$ -                             | \$ 4,309.92      |                |
| P029931 (A) | Resurface Wallace Rd (S-17) & Ebenezer Rd (S-30) | Resurface | SCDOT              | \$ 1,036,599.66 | \$ 1,036,599.66 | \$ -                             | \$ -             | Closed         |
| P030491 (A) | Resurface Dunbar Rd (S-32)                       | Resurface | SCDOT              | \$ 711,482.20   | \$ 690,645.81   | \$ (7,724.59)                    | \$ 20,836.39     |                |
| P032399 (B) | Resurface S-329, SC-38, S-59, S-18, S-29 & S-63  | Resurface | SCDOT              | \$ 168,320.93   | \$ 37,620.15    | \$ -                             | \$ 130,700.78    |                |
| TOTALS      |                                                  |           |                    | \$ 2,671,130.37 | \$ 2,515,283.28 | \$ (7,724.59)                    | \$ 155,847.09    |                |

MARLBORO COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

|                                                           |                                                               |    |            |
|-----------------------------------------------------------|---------------------------------------------------------------|----|------------|
| <b>Balance of Funds as of July 1, 2018</b>                |                                                               | \$ | 619,373.55 |
| Income:                                                   |                                                               |    |            |
|                                                           | Funds Received for Period July 1, 2018 through June 30, 2019  | \$ | -          |
|                                                           | Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ | 13,617.56  |
|                                                           | Total Income                                                  | \$ | 13,617.56  |
| Expenses:                                                 |                                                               |    |            |
|                                                           | State Road Project Expenditures                               | \$ | -          |
|                                                           | Total Expenditures                                            | \$ | -          |
| <b>Balance of Funds as of June 30, 2019</b>               |                                                               | \$ | 632,991.11 |
| Funding Commitments:                                      |                                                               |    |            |
|                                                           | State Road Projects                                           | \$ | -          |
|                                                           | Total Commitments                                             | \$ | -          |
| <b>Total Uncommitted Funds Available for New Projects</b> |                                                               | \$ | 632,991.11 |





# NEWBERRY

*Chairman Tim Carroll*

*DOT-Administered*

NEWBERRY COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
RECURRING FUNDS

**Balance of Funds as of July 1, 2018****\$ 2,228,522.07**

## Income:

Funds Received for Period July 1, 2018 through June 30, 2019  
Interest Earned for Period July 1, 2018 through June 30, 2019  
Total Income

\$ 1,320,170.64  
\$ 52,605.68  
\$ 1,372,776.32

## Expenses:

3% Administrative Fees - FY 18-19  
Administrative Fees for FY 18-19  
Local Paving Project Expenditures  
State Road Project Expenditures  
Total Expenditures

\$ (37,373.98)  
\$ -  
\$ (220,180.71)  
\$ (366,761.87)  
\$ (624,316.56)

**Balance of Funds as of June 30, 2019****\$ 2,976,981.83**

## Funding Commitments:

Local Paving Projects  
State Road Projects  
Total Committed Funds

\$ 777,665.00  
\$ 1,017,305.64  
\$ 1,794,970.64

**Total Uncommitted Funds Available for New Projects****\$ 1,182,011.19**

## PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                              | WORK TYPE | RESPONSIBLE AGENCY | BUDGET        | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|----------------------------------------------------------------------------------|-----------|--------------------|---------------|--------------------|----------------------------------|------------------|----------------|
| P032464     | Level & resurface Brannon Rd                                                     | Resurface | County             | \$ 127,600.00 | \$ 127,600.00      | \$ 127,600.00                    | \$ -             | Closed         |
| P032465     | Level & resurface Paul Long Rd                                                   | Resurface | County             | \$ 48,900.00  | \$ 48,900.00       | \$ 48,900.00                     | \$ -             | Closed         |
| P037484     | Resurface Williams Wood Dr                                                       | Resurface | County             | \$ 54,625.00  | \$ -               | \$ -                             | \$ 54,625.00     |                |
| P037608     | Full depth patching on Gallman St, Summer St & Charles St                        | Patching  | City of Newberry   | \$ 8,000.00   | \$ -               | \$ -                             | \$ 8,000.00      |                |
| P038077     | Resurface Wise St Ext, Coleman St, Pike Cr, & replace 30' of pipe on Wise St Ext | Resurface | City of Newberry   | \$ 72,000.00  | \$ -               | \$ -                             | \$ 72,000.00     |                |
| P038080     | Resurface Plum Nelly Rd, Paul Green Rd,                                          | Resurface | County             | \$ 195,428.00 | \$ -               | \$ -                             | \$ 195,428.00    |                |
| P038081     | Yarborough Cr & Willingham Rd                                                    | Resurface | County             | \$ 249,357.00 | \$ -               | \$ -                             | \$ 249,357.00    |                |
| P038082     | Full depth reclamation of Springhill Dr                                          | PE        | County             | \$ 24,000.00  | \$ 18,000.00       | \$ 18,000.00                     | \$ 6,000.00      |                |
| P038891     | PE services for Newberry CTC consultant                                          | PE        | Newberry CTC       | \$ 25,680.71  | \$ 25,680.71       | \$ 25,680.71                     | \$ -             |                |
| P039100     | Consulting services to provide guidance to Newberry CTC                          | PE        | Newberry CTC       | \$ 25,680.71  | \$ 25,680.71       | \$ 25,680.71                     | \$ -             |                |
| P039100     | Asphalt overlay of Pineland Rd                                                   | Resurface | County             | \$ 192,255.00 | \$ -               | \$ -                             | \$ 192,255.00    |                |

## TOTALS

\$ 997,845.71 \$ 220,180.71 \$ 220,180.71 \$ 777,665.00

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME:

9.75%

## PROJECTS FUNDED WITH RECURRING FUNDS

STATE ROAD PROJECTS

| Project ID#  | PROJECT DESCRIPTION                                                                                                 | WORK TYPE                | RESPONSIBLE AGENCY | BUDGET        | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|--------------|---------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------|---------------|---------------|----------------------------------|------------------|----------------|
| P029220      | Upgrade downtown sidewalks to ada compliance on Main St (S-391)                                                     | Enhancement              | SCDOT              | \$ 69,108.00  | \$ 69,108.00  | \$ -                             | \$ -             |                |
| P029235      | Full depth reclamation of Maybinton Rd (S-45) Tyger River Rd (S-54), Dogwalla Rd (S-702) & Peter's Creek Rd (S-156) | Reclamation              | SCDOT              | \$ 968,278.58 | \$ 968,278.58 | \$ -                             | \$ -             | Closed         |
| P032459 (A)  | Mill & resurface SC-66                                                                                              | Resurface & Improvements | SCDOT              | \$ 494,883.13 | \$ 362,722.11 | \$ 328,867.84                    | \$ 132,161.02    |                |
| P036850      | Road improvements from boring under roadway to repair water line - Town of Prosperity                               | Improvements             | Town of Prosperity | \$ 39,015.00  | \$ -          | \$ -                             | \$ 39,015.00     |                |
| P037354      | Pay portion of grant for sidewalk & road repair on Church St (SC-72) from Watson St (SC-176) to Leaman St           | Improvements             | Town of Whitmire   | \$ 200,000.00 | \$ -          | \$ -                             | \$ 200,000.00    |                |
| P037402 (B)  | Full depth reclamation of Island Ford Rd (S-48)                                                                     | Reclamation              | SCDOT              | \$ 181,000.00 | \$ -          | \$ -                             | \$ 181,000.00    |                |
| P037792 (C.) | Resurface all or portion of SC-391, S-26, S-773 & S-93                                                              | Resurface                | SCDOT              | \$ 114,622.65 | \$ 37,894.03  | \$ 37,894.03                     | \$ 76,728.62     |                |
| P038234      | Storm drain repairs and resurface Frient St (S-525)                                                                 | Repair/Resurface         | City of Newberry   | \$ 109,401.00 | \$ -          | \$ -                             | \$ 109,401.00    |                |
| P038511      | Construct approximately 1000 linear feet of 5" Sidewalk on Oneal St S-89                                            | Sidewalk                 | City of Newberry   | \$ 100,000.00 | \$ -          | \$ -                             | \$ 100,000.00    |                |
| P038564      | Full Depth Reclamation of Fire Tower Rd.                                                                            | Resurface                | SCDOT              | \$ 179,000.00 | \$ -          | \$ -                             | \$ 179,000.00    |                |

## TOTALS

\$ 2,455,308.36 \$ 1,438,002.72 \$ 366,761.87 \$ 1,017,305.64

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE:

33.16%

NEWBERRY COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

|                                                               |                          |
|---------------------------------------------------------------|--------------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    | <b>\$ 1,536,591.49</b>   |
| Income:                                                       |                          |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -                     |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 22,198.92             |
| Total Income                                                  | <u>\$ 22,198.92</u>      |
| Expenses:                                                     |                          |
| State Road Project Expenditures                               | \$ (1,152,310.52)        |
| Total Expenditures                                            | <u>\$ (1,152,310.52)</u> |
| <b>Balance of Funds as of June 30, 2019</b>                   | <b>\$ 406,479.89</b>     |
| Funding Commitments:                                          |                          |
| State Road Projects                                           | \$ 376,930.88            |
| Total Commitments                                             | <u>\$ 376,930.88</u>     |
| <b>Total Uncommitted Funds Available for New Projects</b>     | <b>\$ 29,549.01</b>      |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                    | WORK TYPE   | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|--------------------------------------------------------|-------------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P029402 (A) | Full depth reclamation of S-33, S-17 & S-299           | Reclamation | SCDOT              | \$ 1,027,808.07 | \$ 963,877.19   | \$ 922,742.06                    | \$ 63,930.88     |                |
| P032458 (A) | Full depth reclamation of S-344 & S-545                | Reclamation | SCDOT              | \$ 402,188.90   | \$ 402,188.90   | \$ 147,774.38                    | \$ -             |                |
| P037402 (A) | Full depth reclamation of Island Ford Rd (S-48         | Reclamation | SCDOT              | \$ 312,000.00   | \$ -            | \$ -                             | \$ 312,000.00    |                |
| P037792 (A) | Resurface all or portion of SC-391, S-26, S-773 & S-93 | Resurface   | SCDOT              | \$ 82,794.08    | \$ 81,794.08    | \$ 81,794.08                     | \$ 1,000.00      |                |
| TOTALS      |                                                        |             |                    | \$ 1,824,791.05 | \$ 1,447,860.17 | \$ 1,152,310.52                  | \$ 376,930.88    |                |

NEWBERRY COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

|                                                               |    |              |                   |
|---------------------------------------------------------------|----|--------------|-------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    |    | <b>\$</b>    | <b>238,646.84</b> |
| Income:                                                       |    |              |                   |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ | -            |                   |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ | 3,602.90     |                   |
| Total Income                                                  |    | \$           | 3,602.90          |
| Expenses:                                                     |    |              |                   |
| State Road Project Expenditures                               | \$ | (103,561.03) |                   |
| Total Expenditures                                            |    | \$           | (103,561.03)      |
| <b>Balance of Funds as of June 30, 2019</b>                   |    | <b>\$</b>    | <b>138,688.71</b> |
| Funding Commitments:                                          |    |              |                   |
| State Road Projects                                           | \$ | 87,556.42    |                   |
| Total Commitments                                             |    | \$           | 87,556.42         |
| <b>Total Uncommitted Funds Available for New Projects</b>     |    | <b>\$</b>    | <b>51,132.29</b>  |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                    | WORK TYPE                | RESPONSIBLE AGENCY | BUDGET        | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|--------------------------------------------------------|--------------------------|--------------------|---------------|---------------|----------------------------------|------------------|----------------|
| P032110     | Full depth reclamation of S-86 & S-86                  | Reclamation              | SCDOT              | \$ 589,372.53 | \$ 589,372.53 | \$ 32,268.03                     | \$ -             | Closed         |
| P032458 (B) | Full depth reclamation of S-344 & S-545                | Reclamation              | SCDOT              | \$ 136,585.85 | \$ 49,029.43  | \$ 49,029.43                     | \$ 87,556.42     |                |
| P032459 (B) | Mill & resurface SC-66                                 | Resurface & Improvements | SCDOT              | \$ 46,785.19  | \$ 46,785.19  | \$ 6,925.19                      | \$ -             |                |
| P037792 (B) | Resurface all or portion of SC-391, S-26, S-773 & S-93 | Resurface                | SCDOT              | \$ 15,338.38  | \$ 15,338.38  | \$ 15,338.38                     | \$ -             |                |
| TOTALS      |                                                        |                          |                    | \$ 788,081.95 | \$ 700,525.53 | \$ 103,561.03                    | \$ 87,556.42     |                |



Certified True and Correct  
Ivana Gearheart, C Program Manager

**Gearheart, Ivana C.** Digitally signed by Gearheart, Ivana C.  
Date: 2019.12.11 12:58:27 -05'00'

Signature

# OCONEE

*Chairman Sammy W. Dickson*

*DOT-Administered*

OCONEE COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
RECURRING FUNDS

**Balance of Funds as of July 1, 2018****\$ 4,982,546.10**

## Income:

Funds Received for Period July 1, 2018 through June 30, 2019  
Interest Earned for Period July 1, 2018 through June 30, 2019  
Total Income

\$ 1,853,539.19  
\$ 96,022.36  
\$ 1,949,561.55

## Expenses:

3% Administrative Fees - FY 18-19  
Local Paving Project Expenditures  
State Road Project Expenditures  
Total Expenditures

\$ (53,371.20)  
\$ (1,269,260.39)  
\$ (1,331,410.69)  
\$ (2,654,042.28)

**Balance of Funds as of June 30, 2019****\$ 4,278,065.37**

## Funding Commitments:

Local Paving Projects  
State Road Projects  
Total Committed Funds

\$ 1,047,172.09  
\$ 523,097.73  
\$ 1,570,269.82

**Total Uncommitted Funds Available for New Projects****\$ 2,707,795.55**

## PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                           | WORK TYPE    | RESPONSIBLE AGENCY | BUDGET          | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-------------------------------------------------------------------------------|--------------|--------------------|-----------------|--------------------|----------------------------------|------------------|----------------|
| P030548     | Partial Match for road improvements to New Seneca Rail Park off S-37          | Improvements | County             | \$ 380,044.83   | \$ -               | \$ -                             | \$ 380,044.83    |                |
| P030905     | Resurface & Road Improvements to county roads                                 | Resurface    | County             | \$ 1,080,000.00 | \$ 412,872.74      | \$ 412,872.74                    | \$ 667,127.26    |                |
| P036893     | Construct new entrance road into Golden Commerce Park off Hwy 59 in Fair Play | Construction | County             | \$ 166,108.17   | \$ 166,562.30      | \$ 166,562.30                    | \$ -             |                |
| P037775     | Place storm drain over creek on Emerald Rd                                    | Drainage     | City of Seneca     | \$ 128,112.88   | \$ 128,112.88      | \$ 128,112.88                    | \$ -             | Closed         |
| P037968     | Repave curb & gutter, sidewalks & roadway on E Railroad St & Railroad St      | Improvements | City of Seneca     | \$ 561,712.47   | \$ 561,712.47      | \$ 561,712.47                    | \$ -             | Closed         |

## TOTALS

\$ 2,315,978.35 \$ 1,269,260.39 \$ 1,269,260.39 \$ 1,047,172.09

## EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME:

2.60%

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                                                      | WORK TYPE  | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|--------------------------------------------------------------------------------------------------------------------------|------------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P036949     | Install turn lane, acceleration & deceleration lane, 2 points of entry & exit storm drain at 2063 Sandifer Blvd (SC-123) | Turn Lanes | County             | \$ 425,000.00   | \$ 292,207.79   | \$ 292,207.79                    | \$ 132,792.21    |                |
| P037101     | Resurface in Mill Hill Village S-433, S-506, S-624, S-149, S-625, S-388, S-491, S-165, S-499 & S-122                     | Resurface  | City of Walhalla   | \$ 285,000.00   | \$ -            | \$ -                             | \$ 285,000.00    |                |
| P037223     | Resurface a portion of Isbell Rd (S-236) & S Radio Station Rd (S-50)                                                     | Resurface  | SCDOT              | \$ 1,144,258.42 | \$ 1,038,952.90 | \$ 1,038,952.90                  | \$ 105,305.52    |                |
| P038881     | Naming two miles on Interstate-85 "Christina Adams Highway"                                                              | Dedication | SCDOT              | \$ 250.00       | \$ 250.00       | \$ 250.00                        | \$ -             |                |

## TOTALS

\$ 1,854,508.42 \$ 1,331,410.69 \$ 1,331,410.69 \$ 523,097.73

## 25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE:

87.95%

OCONEE COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

|                                                           |                                                               |              |              |                      |
|-----------------------------------------------------------|---------------------------------------------------------------|--------------|--------------|----------------------|
| <b>Balance of Funds as of July 1, 2018</b>                |                                                               |              |              | <b>\$ 793,249.92</b> |
| Income:                                                   |                                                               |              |              |                      |
|                                                           | Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -         |              |                      |
|                                                           | Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 17,630.87 |              |                      |
|                                                           | Total Income                                                  |              | \$ 17,630.87 |                      |
| Expenses:                                                 |                                                               |              |              |                      |
|                                                           | State Road Project Expenditures                               | \$ -         |              |                      |
|                                                           | Total Expenditures                                            |              | \$ -         |                      |
| <b>Balance of Funds as of June 30, 2019</b>               |                                                               |              |              | <b>\$ 810,880.79</b> |
| Funding Commitments:                                      |                                                               |              |              |                      |
|                                                           | State Road Projects                                           | \$ -         |              |                      |
|                                                           | Total Commitments                                             |              | \$ -         |                      |
| <b>Total Uncommitted Funds Available for New Projects</b> |                                                               |              |              | <b>\$ 810,880.79</b> |

PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                           | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|---------------------------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P029185 (A) | Resurface S-35, S-50, S-54, S-136, S-439, S-447, S-480 & S-37 | Resurface | SCDOT              | \$ 4,238,400.26 | \$ 4,238,400.26 | \$ -                             | \$ -             | -              |
| TOTALS      |                                                               |           |                    | \$ 4,238,400.26 | \$ 4,238,400.26 | \$ -                             | \$ -             | -              |

OCONEE COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

|                                                               |                        |
|---------------------------------------------------------------|------------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    | <b>\$ 232,224.38</b>   |
| Income:                                                       |                        |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -                   |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 1,184.36            |
| Total Income                                                  | <u>\$ 1,184.36</u>     |
| Expenses:                                                     |                        |
| State Road Project Expenditures                               | \$ (182,820.74)        |
| Total Expenditures                                            | <u>\$ (182,820.74)</u> |
| <b>Balance of Funds as of June 30, 2019</b>                   | <b>\$ 50,588.00</b>    |
| Funding Commitments:                                          |                        |
| State Road Projects                                           | \$ 28,190.78           |
| Total Commitments                                             | <u>\$ 28,190.78</u>    |
| <b>Total Uncommitted Funds Available for New Projects</b>     | <b>\$ 22,397.22</b>    |

PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                           | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|---------------------------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P030766     | Resurface SC-59 (W Fairplay Blvd) to SC-243 (E Fairplay Blvd) | Resurface | SCDOT              | \$ 1,153,166.33 | \$ 1,124,975.55 | \$ 182,820.74                    | \$ 28,190.78     |                |
| TOTALS      |                                                               |           |                    | \$ 1,153,166.33 | \$ 1,124,975.55 | \$ 182,820.74                    | \$ 28,190.78     |                |



Certified True and Correct  
Ivana Gearheart, C Program Manager

Gearheart, Ivana C.  Digitally signed by Gearheart, Ivana C.  
Date: 2019.12.11 13:06:49 -05'00'

Signature



# ORANGEBURG

*Chairman Dr. Jesse E. Kinard*

*DOT-Administered*

ORANGEBURG COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
RECURRING FUNDS

|                                                               |                        |                         |
|---------------------------------------------------------------|------------------------|-------------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    |                        | <b>\$ 10,330,641.13</b> |
| Income:                                                       |                        |                         |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ 2,600,637.99        |                         |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 188,979.89          |                         |
| Total Income                                                  | \$ 2,789,617.88        |                         |
| Expenses:                                                     |                        |                         |
| 3% Administrative Fees - FY 18-19                             | \$ (76,982.46)         |                         |
| Local Paving Project Expenditures                             | \$ (4,560,953.13)      |                         |
| State Road Project Expenditures                               | \$ (342,012.11)        |                         |
| Total Expenditures                                            | \$ (4,979,947.70)      |                         |
| <b>Balance of Funds as of June 30, 2019</b>                   | <b>\$ 8,140,311.31</b> |                         |
| Funding Commitments:                                          |                        |                         |
| Local Paving Projects                                         | \$ 3,751,100.00        |                         |
| State Road Projects                                           | \$ 369,946.36          |                         |
| Total Committed Funds                                         | \$ 4,121,046.36        |                         |
| <b>Total Uncommitted Funds Available for New Projects</b>     | <b>\$ 4,019,264.95</b> |                         |

## PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                                  | WORK TYPE | RESPONSIBLE AGENCY | BUDGET        | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|------------------------------------------------------------------------------------------------------|-----------|--------------------|---------------|--------------------|----------------------------------|------------------|----------------|
| 6042524     | Pave Millwood Farm Rd                                                                                | Paving    | County             | \$ 190,000.00 | \$ -               | -                                | 190,000.00       |                |
| P027710     | Pave Archie Rd                                                                                       | Paving    | County             | \$ 101,265.88 | \$ 101,265.88      | 101,265.88                       | -                | Closed         |
| P027713     | Pave Creek Mill Rd                                                                                   | Paving    | County             | \$ 540,536.00 | \$ 540,536.00      | 540,536.00                       | -                | Closed         |
| P028150     | Pave Lanier Rd in Holly Hill                                                                         | Paving    | County             | \$ 320,067.37 | \$ 320,067.37      | 320,067.37                       | -                | Closed         |
| P028332     | Pave Ackerly Rd                                                                                      | Paving    | County             | \$ 345,350.30 | \$ 345,350.30      | 345,350.30                       | -                | Closed         |
| P028793     | Pave Bethel Forest Rd                                                                                | Paving    | County             | \$ 286,218.80 | \$ 286,218.80      | 286,218.80                       | -                | Closed         |
| P028794     | Pave Saddle Ridge Rd                                                                                 | Paving    | County             | \$ 172,773.45 | \$ 172,773.45      | 172,773.45                       | -                | Closed         |
| P028796     | Pave Northwood Dr                                                                                    | Paving    | County             | \$ 125,278.65 | \$ 125,278.65      | 125,278.65                       | -                | Closed         |
| P029538     | Pave Odell Dr                                                                                        | Paving    | County             | \$ 178,179.50 | \$ 178,179.50      | 178,179.50                       | -                | Closed         |
| P029539     | Pave Darlene Dr                                                                                      | Paving    | County             | \$ 152,482.05 | \$ 152,482.05      | 152,482.05                       | -                | Closed         |
| P030298     | Pave Pine St in Holly Hill                                                                           | Paving    | County             | \$ 122,832.22 | \$ 122,832.22      | 122,832.22                       | -                | Closed         |
| P030299     | Pave Gable Dr in Eutawville                                                                          | Paving    | County             | \$ 264,712.55 | \$ 264,712.55      | 264,712.55                       | -                | Closed         |
| P030300     | Pave Elm St in Holly Hill                                                                            | Paving    | County             | \$ 83,479.23  | \$ 83,479.23       | 83,479.23                        | -                | Closed         |
| P030754     | Pave Felder Rd                                                                                       | Paving    | County             | \$ 92,247.39  | \$ 92,247.39       | 92,247.39                        | -                | Closed         |
| P030755     | Pave Netherlands Dr.                                                                                 | Paving    | County             | \$ 269,400.55 | \$ 269,400.55      | 269,400.55                       | -                | Closed         |
| P030756     | Pave Stacey Bridge Rd                                                                                | Paving    | County             | \$ 278,156.97 | \$ 278,156.97      | 278,156.97                       | -                | Closed         |
| P030757     | Pave Trojan St.                                                                                      | Paving    | County             | \$ 146,247.39 | \$ 146,247.39      | 146,247.39                       | -                | Closed         |
| P031872     | Pave Ruff Rd                                                                                         | Paving    | County             | \$ 643,000.00 | \$ -               | -                                | 643,000.00       |                |
|             | Pave Till Hill Rd, Benthomp Rd, Wilcants Rd, Oregon St, Rain Lilly Ln, Dry Yard Rd & Westminister Dr | Paving    | County             | \$ 548,193.89 | \$ 548,193.89      | 548,193.89                       | -                | Closed         |
| P037346     | Pave Kingland Rd                                                                                     | Paving    | County             | \$ 54,983.38  | \$ 54,983.38       | 54,983.38                        | -                | Closed         |
| P037347     | Pave Mims Lake Rd                                                                                    | Paving    | County             | \$ 149,530.85 | \$ 149,530.85      | 149,530.85                       | -                | Closed         |
| P037348     | Pave Iva Rd                                                                                          | Paving    | County             | \$ 204,028.18 | \$ 204,028.18      | 204,028.18                       | -                | Closed         |
| P037349     | Pave Sweet Bay Ln                                                                                    | Paving    | County             | \$ 51,349.26  | \$ 51,349.26       | 51,349.26                        | -                | Closed         |
| P037350     | Pave Beckett Dr                                                                                      | Paving    | County             | \$ 73,639.27  | \$ 73,639.27       | 73,639.27                        | -                | Closed         |
| P038484     | Pave Cranbrook Drive                                                                                 | Paving    | County             | \$ 437,480.00 | \$ -               | -                                | 437,480.00       |                |
| P038485     | Pave Grove Drive                                                                                     | Paving    | County             | \$ 126,680.00 | \$ -               | -                                | 126,680.00       |                |
| P038487     | Pave Redberry Drive                                                                                  | Paving    | County             | \$ 165,494.00 | \$ -               | -                                | 165,494.00       |                |
| P038488     | Pave Saddle Ridge Road                                                                               | Paving    | County             | \$ 615,909.00 | \$ -               | -                                | 615,909.00       |                |
| P038489     | Pave Scenic Drive Road                                                                               | Paving    | County             | \$ 120,250.00 | \$ -               | -                                | 120,250.00       |                |
| P038894     | Resurface Manatee Drive                                                                              | Paving    | County             | \$ 147,240.00 | \$ -               | -                                | 147,240.00       |                |
| P038895     | Resurface Moncks Corner Rd.                                                                          | Paving    | County             | \$ 101,880.00 | \$ -               | -                                | 101,880.00       |                |
| P038896     | Resurface Cranbrook Drive                                                                            | Paving    | County             | \$ 129,600.00 | \$ -               | -                                | 129,600.00       |                |
| P038902     | Resurface Jet Ridge Road                                                                             | Paving    | County             | \$ 149,760.00 | \$ -               | -                                | 149,760.00       |                |
| P038903     | Resurface Whitford Stage Road                                                                        | Paving    | County             | \$ 302,040.00 | \$ -               | -                                | 302,040.00       |                |
| P038904     | Resurface Arbor Oaks Lane                                                                            | Paving    | County             | \$ 38,880.00  | \$ -               | -                                | 38,880.00        |                |
| P038905     | Pave Convina Court                                                                                   | Paving    | County             | \$ 97,549.00  | \$ -               | -                                | 97,549.00        |                |
| P038906     | Pave Mayers Road                                                                                     | Paving    | County             | \$ 217,507.00 | \$ -               | -                                | 217,507.00       |                |

|         |                    |        |        |    |            |    |   |   |            |
|---------|--------------------|--------|--------|----|------------|----|---|---|------------|
| P038907 | Pave Maggie Lane   | Paving | County | \$ | 151,883.00 | \$ | - | - | 151,883.00 |
| P038908 | Pave Coastal Court | Paving | County | \$ | 115,948.00 | \$ | - | - | 115,948.00 |

TOTALS \$ 8,312,053.13 \$ 4,560,953.13 4,560,953.13 3,751,100.00

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME:

58.56%

PAGE 3

ORANGEBURG

PROJECTS FUNDED WITH RECURRING FUNDS

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                                                                     | WORK TYPE      | RESPONSIBLE AGENCY | BUDGET        | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------|---------------|---------------|----------------------------------|------------------|----------------|
| 0041484     | Widen & Install left turn lane on US-21                                                                                                 | Left Turn Lane | County             | \$ 315,000.00 | \$ -          | \$ -                             | \$ 315,000.00    |                |
| 0041485     | Install Pedestrian Bridge at SC State University Across US-21                                                                           | Bridge         | SCDOT              | \$ 855,591.13 | \$ 855,591.13 | \$ (229,408.87)                  | \$ -             |                |
| 0041623     | Interchange Project for I-95/US-301                                                                                                     | Interchange    | SCDOT              | \$ 500,000.00 | \$ 500,000.00 | \$ -                             | \$ -             |                |
| P027821     | Intersection Improvement at US-601 & Zan St, Fed Project #34105                                                                         | Improvement    | SCDOT              | \$ 565,000.00 | \$ 565,000.00 | \$ 565,000.00                    | \$ -             |                |
| P028627     | Streetscape Project to include sidewalk, lighting, landscaping & irrigation along Old St Rd (US-176)                                    | Enhancement    | SCDOT              | \$ 100,000.00 | \$ 59,264.02  | \$ (40,735.98)                   | \$ 40,735.98     |                |
| P028650 (B) | Resurface S-33, S-39, S-52, S-90, S-92, S-179, S-244, S-245, S-263, S-507, S-907, S-910, S-949, S-955, S-1010, S-1374, S-17670 & S-1816 | Resurface      | SCDOT              | \$ 981,727.21 | \$ 968,016.83 | \$ 47,156.96                     | \$ 13,710.38     |                |
| P030373     | Resurface SC-70                                                                                                                         | Resurface      | SCDOT              | \$ 300,000.00 | \$ 300,000.00 | \$ -                             | \$ -             |                |
| P029162     | TAP - Install Sidewalk on Homestead Rd from US-178 to Bowman Fire Dept.                                                                 | Sidewalk       | SCDOT              | \$ 75,000.00  | \$ 75,000.00  | \$ -                             | \$ -             |                |
| P038694     | Naming the portion of Goff Avenue in the City of Orangeburg                                                                             | Dedication     | SCDOT              | \$ 500.00     | \$ -          | \$ -                             | \$ 500.00        |                |

TOTALS \$ 3,692,818.34 \$ 3,322,871.98 \$ 342,012.11 \$ 369,946.36

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE:

25.55%

ORANGEBURG COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

|                                                               |               |                      |
|---------------------------------------------------------------|---------------|----------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    |               | <b>\$ 884,145.86</b> |
| Income:                                                       |               |                      |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -          |                      |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 19,647.98  |                      |
| Total Income                                                  | \$ 19,647.98  |                      |
| Expenses:                                                     |               |                      |
| State Road Project Expenditures                               | \$ 7,329.63   |                      |
| Total Expenditures                                            | \$ 7,329.63   |                      |
| <b>Balance of Funds as of June 30, 2019</b>                   |               | <b>\$ 911,123.47</b> |
| Funding Commitments:                                          |               |                      |
| State Road Projects                                           | \$ 719,148.82 |                      |
| Total Commitments                                             | \$ 719,148.82 |                      |
| <b>Total Uncommitted Funds Available for New Projects</b>     |               | <b>\$ 191,974.65</b> |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

STATE ROAD PROJECTS

| Project ID#   | PROJECT DESCRIPTION                                                                                                                                | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| C P029240     | Resurface S-106, S-116, S-128, S-152, S-224, S-607, S-667, S-1021, S-1022, S-1094, S-1196, S-1203, S-1463, S-1588, S-1649, S-1650, S-1660 & S-1901 | Resurface | SCDOT              | \$ 2,726,213.48 | \$ 2,338,370.27 | \$ 816.00                        | \$ 387,843.21    |                |
| C P029650 (A) | Resurface S-33, S-39, S-52, S-90, S-92, S-179, S-244, S-245, S-263, S-507, S-907, S-910, S-949, S-955, S-1010, S-1374, S-17670 & S-1816            | Resurface | SCDOT              | \$ 4,188,832.45 | \$ 3,857,526.84 | \$ (8,145.63)                    | \$ 331,305.61    |                |

TOTALS

\$ 6,915,045.93 \$ 6,195,897.11 \$ (7,329.63) \$ 719,148.82

ORANGEBURG COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

|                                                               |                 |                 |                        |
|---------------------------------------------------------------|-----------------|-----------------|------------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    |                 |                 | <b>\$ 1,656,824.22</b> |
| Income:                                                       |                 |                 |                        |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -            |                 |                        |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 36,426.95    |                 |                        |
| Total Income                                                  |                 | \$ 36,426.95    |                        |
| Expenses:                                                     |                 |                 |                        |
| State Road Project Expenditures                               | \$ -            |                 |                        |
| Total Expenditures                                            |                 | \$ -            |                        |
| <b>Balance of Funds as of June 30, 2019</b>                   |                 |                 | <b>\$ 1,693,251.17</b> |
| Funding Commitments:                                          |                 |                 |                        |
| State Road Projects                                           | \$ 1,597,109.00 |                 |                        |
| Total Commitments                                             |                 | \$ 1,597,109.00 |                        |
| <b>Total Uncommitted Funds Available for New Projects</b>     |                 |                 | <b>\$ 96,142.17</b>    |

PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                              | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|--------------------------------------------------|-----------|--------------------|-----------------|--------------|----------------------------------|------------------|----------------|
| P038433     | Resurfacing of Lake Edisto Road, US-21 and US-32 | Resurface | SCDOT              | \$ 1,597,109.00 | \$ -         | \$ -                             | \$ 1,597,109.00  |                |
| TOTALS      |                                                  |           |                    | \$ 1,597,109.00 | \$ -         | \$ -                             | \$ 1,597,109.00  |                |



South Carolina  
Department of Transportation

Certified True and Correct  
Ivana Gearheart, C Program Manager

Gearheart, Ivana  
C.

Digitally signed by Gearheart,  
Ivana C.  
Date: 2019.12.11 13:07:29 -05'00'

Signature

# PICKENS

*Chairman Thomas Duane Greene*

*Self-Administered*

PICKENS COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
RECURRING FUNDS

|                                                               |                          |            |
|---------------------------------------------------------------|--------------------------|------------|
| <b>Balance of Funds as of July 1, 2018</b>                    | <b>\$ 2,577,321.61</b>   | <b>(1)</b> |
| Income:                                                       |                          |            |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ 1,853,014.53          |            |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ -                     |            |
| Uncommitted Balance of Funds Received from SCDOT              | \$ -                     |            |
| LAF Received TNC                                              | \$ 5,044.89              | (2)        |
|                                                               | <u>\$ 1,858,059.42</u>   |            |
| Expenses:                                                     |                          |            |
| Administrative Expenses                                       | \$ (384.00)              |            |
| Local Paving Project Expenditures                             | \$ (693,353.88)          |            |
| State Road Project Expenditures                               | \$ (311,984.12)          |            |
|                                                               | <u>\$ (1,005,722.00)</u> |            |
| <b>Balance of Funds as of June 30, 2019</b>                   | <b>\$ 3,429,659.03</b>   |            |
| Funding Commitments:                                          |                          |            |
| Local Paving Projects                                         | \$ (931,061.33)          |            |
| State Road Projects                                           | \$ (1,540,365.00)        |            |
|                                                               | <u>\$ (2,471,426.33)</u> |            |
| <b>Total Uncommitted Funds Available for New Projects</b>     | <b>\$ 958,232.70</b>     |            |

(1) The Cash Balance has been incorrectly reported on the CTC's annual report for several years, beginning with prior Chairman. After working with the Pickens Finance Department and county staff, the correct beginning cash balance is stated on this FY 18-19 report and balances with Pickens County Financial Year End Statement. (T. Feaster)

(2) It was determined in October 2019, that "LAF Received TNC" revenue was intended for Pickens County and not Pickens CTC. This revenue (\$5,044.89) and previous years revenue will be deducted and returned to Pickens County in FY 19-20. (T. Feaster)

## LOCAL PROJECTS FUNDED WITH RECURRING FUNDS

| Project ID#     | PROJECT DESCRIPTION                             | WORK TYPE                | RESPONSIBLE AGENCY | BUDGET        | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-----------------|-------------------------------------------------|--------------------------|--------------------|---------------|--------------------|----------------------------------|------------------|----------------|
| CF-001          | Road Striping - various roads                   | Maintenance              | County             | \$ 60,000.00  | \$ 59,793.00       | \$ -                             | \$ 207.00        | Active         |
| CF-088          | Clayton St - widening, intersection improvement | Intersection Improvement | Town of Central    | \$ 298,588.00 | \$ 298,588.00      | \$ -                             | \$ -             | Complete       |
| CF-111          | Silver Creek Rd - culvert replacement           | Drainage                 | County             | \$ 26,956.12  | \$ 26,956.12       | \$ 1,022.12                      | \$ -             | Closed         |
| CF-114          | Various Roads, guardrail repair                 | Guardrail                | County             | \$ 450,000.00 | \$ -               | \$ -                             | \$ 450,000.00    | PE             |
| CF-116 / CF-120 | Thomas Ln - culvert replacement                 | Drainage                 | County             | \$ 344,162.07 | \$ 344,162.07      | \$ 92,557.07                     | \$ -             | Closed         |
| CF-119          | Pavement Evaluation & Asset Inventory           | Planning                 | County             | \$ 90,000.00  | \$ 90,000.00       | \$ 90,000.00                     | \$ -             | Closed         |
| CF-121          | Hagood, Mill, E Cedar Rock                      | Preservation             | County             | \$ 490,514.69 | \$ 490,514.69      | \$ 476,829.69                    | \$ -             | Closed         |
| CF-125          | Preconstruction PE for CF-121                   | PE Services              | County             | \$ 11,945.00  | \$ 11,945.00       | \$ 11,945.00                     | \$ -             | Closed         |
| CF-127          | Cardinal Dr and Secona Rd - resurfacing         | Resurface                | County             | \$ 501,854.33 | \$ 21,000.00       | \$ 21,000.00                     | \$ 480,854.33    | PE             |

TOTALS

\$ 2,274,020.21 \$ 1,342,958.88 \$ 693,353.88 \$ 931,061.33

EXPENDITURES FOR LOCAL PAYING PROJECTS AS PERCENT OF APPORTIONMENT:

35.83%

## STATE PROJECTS FUNDED WITH RECURRING FUNDS

| Project ID# | PROJECT DESCRIPTION                                                            | WORK TYPE                | RESPONSIBLE AGENCY | BUDGET          | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|--------------------------------------------------------------------------------|--------------------------|--------------------|-----------------|--------------------|----------------------------------|------------------|----------------|
| CF-101      | Peizer Hwy (SC-8) - install sidewalk at Easley HS                              | Sidewalk                 | County             | \$ 18,500.00    | \$ 18,500.00       | \$ -                             | \$ -             | Closed         |
| CF-104      | Shady Grove Rd (S-32) - Fire Dept. signal                                      | Signal                   | County             | \$ 11,461.16    | \$ 11,461.16       | \$ 11,231.12                     | \$ -             | Closed         |
| CF-113      | SC-183 widening & resurfacing (place holding for project approval through SIB) | Improvement              | County             | \$ 1,500,000.00 | \$ -               | \$ -                             | \$ 1,500,000.00  | Preliminary    |
| P028076     | Ann St (S-178) - widening of roadway                                           | Widening                 | SCDOT              | \$ 1,849,916.00 | \$ 1,810,651.00    | \$ -                             | \$ 39,265.00     | Const.         |
| P037242 (B) | Old Norris Rd (S-171)                                                          | Resurface                | SCDOT              | \$ 35,939.12    | \$ 35,939.12       | \$ -                             | \$ -             | Const.         |
| P037243(B)  | SC-8 reclaim 1.86 miles                                                        | Reclamation              | SCDOT              | \$ 905,273.98   | \$ 905,273.98      | \$ 296,853.00                    | \$ -             | Const.         |
| P037824     | US-123 & SC-93 "Dr B R Skelton Interchange"                                    | Dedication               | SCDOT              | \$ 500.00       | \$ 500.00          |                                  |                  |                |
| P038545     | CTC Match for intersection improvement in the Town of Central                  | Intersection Improvement | SCDOT              | \$ 298,588.00   | \$ 298,588.00      | \$ -                             | \$ -             | Const.         |
| CF-126      | Liberty Hwy (S-137); engineering for sidewalk                                  | PE Services              | County             | \$ 5,000.00     | \$ 3,900.00        | \$ 3,900.00                      | \$ 1,100.00      | PE             |

TOTALS

\$ 4,625,178.26 \$ 3,084,813.26 \$ 311,984.12 \$ 1,540,365.00

BIENNIAL AVERAGE, BASED ON PERCENTAGE OF STATE EXPENDITURES / APPORTIONMENT:

26.27%

PICKENS COUNTY - CTC ANNUAL C FUND REPORT  
 JULY 1, 2018 - JUNE 30, 2019  
 SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

|                                                               |           |                   |
|---------------------------------------------------------------|-----------|-------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    | <b>\$</b> | <b>570,493.90</b> |
| Income:                                                       |           |                   |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$        | -                 |
| Uncommitted Balance of Funds Received from SCDOT              | \$        | -                 |
|                                                               | \$        | -                 |
| Expenses:                                                     |           |                   |
| State Road Projects                                           | \$        | -                 |
|                                                               | \$        | -                 |
| <b>Balance of Funds as of June 30, 2019</b>                   | <b>\$</b> | <b>570,493.90</b> |
| Funding Commitments:                                          |           |                   |
| State Road Projects                                           | \$        | -                 |
|                                                               | \$        | -                 |
| <b>Total Uncommitted Funds Available for New Projects</b>     | <b>\$</b> | <b>570,493.90</b> |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

| Project ID# | PROJECT DESCRIPTION                                           | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|---------------------------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P029140     | Saco Lowell Rd (S-188) & Maulding Lake Rd (S-122) Reclamation | Resurface | SCDOT              | \$ 1,153,656.40 | \$ 1,153,656.40 | \$ -                             | \$ -             | Closed         |
| P029141     | Powdersville Rd (S-28) - Reclamation                          | Resurface | SCDOT              | \$ 1,723,012.97 | \$ 1,723,012.97 | \$ -                             | \$ -             | Closed         |
| P037242 (A) | Old Norris Rd (S-171) - Resurfacing                           | Resurface | SCDOT              | \$ 1,478,873.63 | \$ 1,478,873.63 | \$ -                             | \$ -             | Const.         |

TOTALS

|    |              |    |              |    |   |    |   |
|----|--------------|----|--------------|----|---|----|---|
| \$ | 4,355,543.00 | \$ | 4,355,543.00 | \$ | - | \$ | - |
|----|--------------|----|--------------|----|---|----|---|

PICKENS COUNTY - CTC ANNUAL C FUND REPORT  
 JULY 1, 2018 - JUNE 30, 2019  
 SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

|                                                           |                                                               |    |          |
|-----------------------------------------------------------|---------------------------------------------------------------|----|----------|
| <b>Balance of Funds as of July 1, 2018</b>                |                                                               | \$ | 7,248.71 |
| Income:                                                   |                                                               |    |          |
|                                                           | Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ | -        |
|                                                           | Uncommitted Balance of Funds Received from SCDOT              | \$ | -        |
|                                                           |                                                               | \$ | -        |
| Expenses:                                                 |                                                               |    |          |
|                                                           | State Road Projects                                           | \$ | -        |
|                                                           |                                                               | \$ | -        |
| <b>Balance of Funds as of June 30, 2019</b>               |                                                               | \$ | 7,248.71 |
| Funding Commitments:                                      |                                                               |    |          |
|                                                           | State Road Projects                                           | \$ | -        |
|                                                           |                                                               | \$ | -        |
| <b>Total Uncommitted Funds Available for New Projects</b> |                                                               | \$ | 7,248.71 |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

| Project ID# | PROJECT DESCRIPTION      | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|--------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P037243 (A) | SC-8 - Reclaim a portion | Resurface | SCDOT              | \$ 1,131,822.09 | \$ 1,131,822.09 | \$ -                             | \$ -             | Const.         |
| TOTALS      |                          |           |                    |                 |                 |                                  |                  |                |
|             |                          |           |                    | \$ 1,131,822.09 | \$ 1,131,822.09 | \$ -                             | \$ -             |                |

Certified True and Correct  
Pickens County Transportation Committee Chairman

*T. Duane Greene*

Signature

October 11, 2019

Date



# *RICHLAND*

*Chairman James C. Brown*

*DOT-Administered*

RICHLAND COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
RECURRING FUNDS

**Balance of Funds as of July 1, 2018****\$ 13,820,238.68**

## Income:

Funds Received for Period July 1, 2018 through June 30, 2019  
Interest Earned for Period July 1, 2018 through June 30, 2019  
Donor Bonus FY 18  
Total Income

\$ 3,987,455.80  
\$ 349,384.66  
\$ 1,308,461.87  
\$ 5,645,302.33

## Expenses:

3% Administrative Fees - FY 18-19  
Bond Repayment - FY 18-19  
Admin Fees - FY 18-19  
Local Paving Project Expenditures  
State Road Project Expenditures  
Total Expenditures

\$ (146,497.76)  
\$ (204,000.00)  
\$ (2,000.00)  
\$ (379,917.92)  
\$ (1,317,800.44)  
\$ (2,050,216.12)

**Balance of Funds as of June 30, 2019****\$ 17,415,324.89**

## Funding Commitments:

Local Paving Projects  
State Road Projects  
Total Committed Funds

\$ 4,604,689.66  
\$ 9,092,472.78  
\$ 13,697,162.44

**Total Uncommitted Funds Available for New Projects****\$ 3,718,162.45**

## PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                                             | WORK TYPE    | RESPONSIBLE AGENCY | BUDGET          | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-----------------------------------------------------------------------------------------------------------------|--------------|--------------------|-----------------|--------------------|----------------------------------|------------------|----------------|
| P029826     | Construct sidewalk on Summit Ridge Dr, Bombing Range Rd & Sumter Parkway Between Hard Scrabble Rd & Tallion Dr. | Construction | County             | \$ 1,012,044.00 | \$ 379,917.92      | \$ 379,917.92                    | \$ 632,126.08    |                |
| P030365     | Install sidewalk on Miramar Dr.                                                                                 | Sidewalk     | County             | \$ 290,042.00   | \$ -               | \$ -                             | \$ 290,042.00    |                |
| P034726     | Road improvements for Chestnut Hill road project to include Lost Creek Dr, Bluff Pt, Pond Oak & West Way        | Improvements | City of Columbia   | \$ 1,500,000.00 | \$ -               | \$ -                             | \$ 1,500,000.00  |                |
| P037536     | Design & construct sidewalk & flashing school zone along Longgreen Parkway                                      | Sidewalk     | County             | \$ 968,950.00   | \$ -               | \$ -                             | \$ 968,950.00    |                |
| P037606     | Rebuild section of Fountain Lake Rd beginning at Garners Ferry Rd for approx. 1740'                             | Improvements | County             | \$ 310,546.08   | \$ -               | \$ -                             | \$ 310,546.08    |                |
| P038606     | Resurfacing intersection of Miles Road and Genesee Valley Rd.                                                   | Resurface    | County             | \$ 49,788.00    | \$ -               | \$ -                             | \$ 49,788.00     |                |
| P038607     | Installation of sidewalk and flashing school signal on Green Hill Parkway                                       | Sidewalk     | County             | \$ 373,573.50   | \$ -               | \$ -                             | \$ 373,573.50    |                |
| P038608     | Installation of sidewalk, ada ramps and any necessary crosswalks along Kneese Road                              | Sidewalk     | County             | \$ 479,664.00   | \$ -               | \$ -                             | \$ 479,664.00    |                |

TOTALS

\$ 4,984,607.58 \$ 379,917.92 \$ 379,917.92 \$ 4,604,689.66

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME:

0.00%

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                                                                                            | WORK TYPE    | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------|-----------------|---------------|----------------------------------|------------------|----------------|
| 0041533     | Construct sidewalk on Bitternut Rd (S-1317) Left side only from existing sidewalk near Squirrel Cr to Padgett Rd.                                              | Construction | SCDOT              | \$ 925,516.00   | \$ 766,873.06 | \$ -                             | \$ 158,642.94    |                |
| 0041846     | Contributing to the installation of Sidewalk Along Bluff Rd (SC-48) from Main Fairgrounds entrance on Rosewood Dr, South Along Bluff Rd to George Rogers Blvd. | Sidewalk     | SCDOT              | \$ 800,000.00   | \$ 796,667.53 | \$ -                             | \$ 3,332.47      |                |
| 0042579     | Construct sidewalk along Greenlawn Dr (S-49) from Leesburg Rd to US-76                                                                                         | Construction | SCDOT              | \$ 921,816.69   | \$ 229,192.89 | \$ -                             | \$ 692,623.80    |                |
| 0042796     | Design & construct left turn lane at Defender corp on US-378                                                                                                   | Construction | SCDOT              | \$ 390,656.57   | \$ 329,139.87 | \$ -                             | \$ 61,516.70     |                |
| P027199     | Install sidewalk on Mason Rd (S-219)                                                                                                                           | Sidewalk     | SCDOT              | \$ 307,910.80   | \$ 264,924.00 | \$ -                             | \$ 42,986.80     |                |
| P027198     | PE for Sidewalk installation on Patterson Rd (S-707)                                                                                                           | Sidewalk     | SCDOT              | \$ 1,267,362.90 | \$ 139,939.29 | \$ 893.25                        | \$ 1,127,423.61  |                |

|         |                                                                            |          |       |    |            |    |           |    |          |    |           |  |
|---------|----------------------------------------------------------------------------|----------|-------|----|------------|----|-----------|----|----------|----|-----------|--|
| P027709 | Install Sidewalk & Bike Lane, Bluff Rd (SC-48) from S 2644 to Carswell Rd. | Sidewalk | SCDOT | \$ | 178,180.00 | \$ | 80,961.88 | \$ | 6,001.88 | \$ | 97,218.12 |  |
|---------|----------------------------------------------------------------------------|----------|-------|----|------------|----|-----------|----|----------|----|-----------|--|

## PROJECTS FUNDED WITH RECURRING FUNDS

STATE ROAD PROJECTS (Continued)

| Project ID#  | PROJECT DESCRIPTION                                                                                                                 | WORK TYPE       | RESPONSIBLE AGENCY | BUDGET          | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------|-----------------|--------------------|----------------------------------|------------------|----------------|
| P029800 (B)  | Resurface S-41, S-43, S-95, S-336, S-423, S-479, S-489, S-592, etc.                                                                 | Resurface       | SCDOT              | \$ 289,002.73   | \$ -               | \$ -                             | \$ 289,002.73    |                |
| P030001      | Install Sidewalk Along Sparkleberry Ln at Spring Valley HS                                                                          | Sidewalk        | SCDOT              | \$ 821,860.46   | \$ 60,038.97       | \$ 38.97                         | \$ 761,821.49    |                |
| P030761      | Phase II - Assembly St (SC-48) Improvements for Pendleton St. to Lady St.                                                           | Improvements    | City of Columbia   | \$ 609,000.00   | \$ -               | \$ -                             | \$ 609,000.00    |                |
| P030763      | Sidewalk extension on Piney Woods Rd (S-674)                                                                                        | Sidewalk        | SCDOT              | \$ 325,835.51   | \$ 46,000.00       | \$ -                             | \$ 279,835.51    |                |
| P030764      | Install sidewalk on Christie Rd (S-1802)                                                                                            | Sidewalk        | SCDOT              | \$ 101,006.89   | \$ 31,000.00       | \$ -                             | \$ 70,006.89     |                |
| P030765      | Sidewalk extension on Brickyard Rd (S-43)                                                                                           | Sidewalk        | SCDOT              | \$ 50,354.07    | \$ 36,000.00       | \$ -                             | \$ 14,354.07     |                |
| P032237      | Construct sidewalk along Percival Rd (SC-12)                                                                                        | Sidewalk        | County             | \$ 2,500,000.00 | \$ -               | \$ -                             | \$ 2,500,000.00  |                |
| P037228      | Resurface S-70, S-81, S-467, S-824, S-944, S-1143, S-1549, S-2504, S-2505, S-2682 & S-3021                                          | Resurface       | SCDOT              | \$ 1,728,875.27 | \$ 1,309,366.34    | \$ 1,309,366.34                  | \$ 419,508.93    |                |
| P037359 (C.) | Resurface a portion of Decker Blvd (S-151)                                                                                          | Resurface       | SCDOT              | \$ 49,198.72    | \$ -               | \$ -                             | \$ 49,198.72     |                |
| P037535      | Install turn lanes at Caughman Rd (S-404) & Hallbrook Dr/Trailwood Ln (S-1660) intersection, and turn lanes at the school driveways | Turn Lanes      | SCDOT              | \$ 1,700,000.00 | \$ -               | \$ -                             | \$ 1,700,000.00  |                |
| P039026      | Sidewalk installation - North Springs Road                                                                                          | Sidewalk        | SCDOT              | \$ 215,000.00   | \$ -               | \$ -                             | \$ 215,000.00    |                |
| P038653      | Dedication - "Thomas Moffatt Burriss Interchange"                                                                                   | Dedication Sign | SCDOT              | \$ 500.00       | \$ -               | \$ -                             | \$ 500.00        |                |
| P038654      | Dedication - Rosewood Drive Jacob's Corner                                                                                          | Dedication Sign | SCDOT              | \$ 500.00       | \$ -               | \$ -                             | \$ 500.00        |                |
| P038691      | Dedication - "In Memory of Mrs. Roxana Frazier Community Organizer"                                                                 | Dedication Sign | SCDOT              | \$ 500.00       | \$ 500.00          | \$ 500.00                        | \$ -             |                |
| P038692      | Dedication - "Hattie N. Fruster Memorial Intersection"                                                                              | Dedication Sign | SCDOT              | \$ 500.00       | \$ 500.00          | \$ 500.00                        | \$ -             |                |
| P038882      | Dedication - "Jacqueline Kasproski Way"                                                                                             | Dedication Sign |                    | \$ 500.00       | \$ 500.00          | \$ 500.00                        | \$ -             |                |

## TOTALS

\$ 13,184,076.61 \$ 4,091,603.83 \$ 1,317,800.44 \$ 9,092,472.78

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE:

123.99%

RICHLAND COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

|                                                               |                 |                 |                        |
|---------------------------------------------------------------|-----------------|-----------------|------------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    |                 |                 | <b>\$ 1,017,088.33</b> |
| Income:                                                       |                 |                 |                        |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -            |                 |                        |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 22,605.92    |                 |                        |
| Total Income                                                  |                 | \$ 22,605.92    |                        |
| Expenses:                                                     |                 |                 |                        |
| State Road Project Expenditures                               | \$ -            |                 |                        |
| Total Expenditures                                            |                 | \$ -            |                        |
| <b>Balance of Funds as of June 30, 2019</b>                   |                 |                 | <b>\$ 1,039,694.25</b> |
| Funding Commitments:                                          |                 |                 |                        |
| State Road Projects                                           | \$ 1,008,015.87 |                 |                        |
| Total Commitments                                             |                 | \$ 1,008,015.87 |                        |
| <b>Total Uncommitted Funds Available for New Projects</b>     |                 |                 | <b>\$ 31,678.38</b>    |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                       | WORK TYPE | RESPONSIBLE AGENCY | BUDGET           | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|------------------|-----------------|----------------------------------|------------------|----------------|
| P029800 (A) | Resurface S-41, S-43, S-95, S-336, S-423, S-479, S-489, S-592, S-643, S-674, S-682, S-702, S-926, S-927, S-978, S-1058, S-1292, S-1296, S-1369, S-1382, S-1437, S-1499, S-1500, S-1562, S-1660, S-1751, S-1776, S-1804, S-1837, S-1859, S-2005, S-2089, S-2169, S-2332, S-2365, S-2473, S-2642, S-2643, S-2656, S-2658, S-2894, S-77, S-123, S-390, S-391, S-392, S-483, S-1104, S-1105, S-1389, S-1390, S-1391, S-1392, S-1411, S-2087, S-2291, & S-2295 | Resurface | SCDOT              | \$ 10,431,032.11 | \$ 9,624,597.90 | \$ -                             | \$ 806,434.21    |                |
| P037359 (B) | Resurface a portion of Decker Blvd (S-151)                                                                                                                                                                                                                                                                                                                                                                                                                | Resurface | SCDOT              | \$ 201,581.66    | \$ -            | \$ -                             | \$ 201,581.66    |                |

## TOTALS

|    |               |    |              |    |   |    |              |
|----|---------------|----|--------------|----|---|----|--------------|
| \$ | 10,632,613.77 | \$ | 9,624,597.90 | \$ | - | \$ | 1,008,015.87 |
|----|---------------|----|--------------|----|---|----|--------------|

RICHLAND COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

|                                                               |                        |
|---------------------------------------------------------------|------------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    | <b>\$ 1,275,640.24</b> |
| Income:                                                       |                        |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -                   |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 19,192.53           |
| Total Income                                                  | <u>\$ 19,192.53</u>    |
| Expenses:                                                     |                        |
| State Road Project Expenditures                               | \$ (534,687.99)        |
| Total Expenditures                                            | <u>\$ (534,687.99)</u> |
| <b>Balance of Funds as of June 30, 2019</b>                   | <b>\$ 760,144.78</b>   |
| Funding Commitments:                                          |                        |
| State Road Projects                                           | \$ 725,670.66          |
| Total Commitments                                             | <u>\$ 725,670.66</u>   |
| <b>Total Uncommitted Funds Available for New Projects</b>     | <b>\$ 34,474.12</b>    |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                              | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|----------------------------------------------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P030762     | Resurface S-248, S-1406, S-1889, S-1899, S-2299, S-2302, S-2565, S-3968 & S-3972 | Resurface | SCDOT              | \$ 1,422,736.63 | \$ 1,328,203.48 | \$ 334,543.43                    | \$ 94,533.15     |                |
| P032306     | Resurface S-215, S-1225, S-1487, S-2067 & S-2067 SPUR                            | Resurface | SCDOT              | \$ 415,054.42   | \$ 346,877.46   | \$ 200,144.56                    | \$ 68,176.96     |                |
| P037359 (A) | Resurface a portion of Decker Blvd (S-151)                                       | Resurface | SCDOT              | \$ 562,960.55   | \$ -            | \$ -                             | \$ 562,960.55    |                |

TOTALS

\$ 2,400,751.60 \$ 1,675,080.94 \$ 534,687.99 \$ 725,670.66



Certified True and Correct  
Ivana Gearheart, C Program Manager

Gearheart, Ivana C. Digitally signed by Gearheart,  
Ivana C.  
Date: 2019.12.11 13:08:18 -05'00'

Signature



# SALUDA

*Chairman G. Daniel Neel*

*Self-Administered*

SALUDA CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
RECURRING FUNDS

INCOME AND EXPENSES

## Balance of Funds as of July 1, 2018

\$ 779,148.30

## Income:

Funds Received for Period July 1, 2018 through June 30, 2019  
Interest Earned for Period July 1, 2018 through June 30, 2019  
Funds Received for Return of Uncommitted Balance  
Total Income

\$ 921,183.60  
\$ 1,572.35  
\$ -  
\$ 922,755.95

## Expenses:

Administrative Expenses  
Local Paving Project Expenditures  
State Road Project Expenditures  
Total Expenditures

\$ 69.55  
\$ 525,016.52  
\$ 250,500.00  
\$ 775,586.07

## Balance of Funds as of June 30, 2019

\$ 926,318.18

FUNDING COMMITMENTS

Local Paving Projects  
State Road Projects  
Total Committed Funds

\$ 206,951.61  
\$ -  
\$ 206,951.61

## Total Uncommitted Funds Available for New Projects

\$ 719,366.57

*C. Daniel Noel*  
7/16/19

LOCAL PAVING PROJECTS

| Project Number | PROJECT DESCRIPTION                    | WORK TYPE      | RESPONSIBLE AGENCY | BUDGET          | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|----------------------------------------|----------------|--------------------|-----------------|--------------------|----------------------------------|------------------|
| CACL2-19       | Dust control & road stabilization      | CACL2 on roads | County             | \$ 23,000.00    |                    |                                  | \$ 23,000.00     |
| SCTC05-1B      | Consultant & Engineering Services      | Services       | Mead&Hunt          | \$ 87,316.20    | \$ 27,259.59       | \$ 27,259.59                     | \$ 60,056.61     |
| RH0045         | Rocking various county roads           | Road Rocking   | County             | \$ 123,895.00   |                    |                                  | \$ 123,895.00    |
| CACL2-18       | Dust control & road stabilization      | CACL2 on roads | County             | \$ 22,000.00    | \$ 8,822.15        | \$ 4,462.97                      | \$ -             |
| ASP102-18      | Patch & overlay with Asphalt           | Patch/Overlay  | County             | \$ 527,214.99   | \$ 496,893.96      | \$ 493,293.96                    | \$ -             |
| CR003-Rebid    | Culvert replacement under county roads | Drainage       | County             | \$ 597,500.00   | \$ 582,267.02      |                                  | \$ -             |
|                |                                        |                |                    | \$ -            | \$ -               |                                  | \$ -             |
|                |                                        |                |                    | \$ -            | \$ -               |                                  | \$ -             |
|                |                                        |                |                    | \$ -            | \$ -               |                                  | \$ -             |
| TOTALS         |                                        |                |                    | \$ 1,380,926.19 | \$ 1,115,242.72    | \$ 525,016.52                    | \$ 208,951.61    |

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 57%

STATE ROAD PROJECTS

| Project Number | PROJECT DESCRIPTION                                                                                                                                                                  | WORK TYPE   | RESPONSIBLE AGENCY | BUDGET          | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------|-----------------|--------------------|----------------------------------|------------------|
| P038849        | Fabrication & Installation of dedication signs - Bridge located on Hwy 391 in Saluda County over the Little Saluda River @ mile marker 9.30 " Corporal Dale Hallman Memorial Bridge" | Signage     | SCDOT              | \$500.00        | \$0.00             | \$0.00                           | \$500.00         |
| P030136 (B)    | S-107, S-25, S-29 & S-107                                                                                                                                                            | Resurface   | SCDOT              | \$ 7,413.90     | \$ -               | \$ -                             | \$ 7,413.90      |
| P032467 (B)    | S-42 Bonham Rd & S-44 Hollywood Rd                                                                                                                                                   | Resurface   | SCDOT              | \$ 359,251.99   | \$ 306,738.99      |                                  | \$ 52,513.00     |
| P037612        | S-26 Double Bridges Rd                                                                                                                                                               | Reclamation | SCDOT              | \$ 643,000.00   | \$ 26,218.47       | \$ 4,264.18                      | \$ 616,781.53    |
| TOTALS         |                                                                                                                                                                                      |             |                    | \$ 1,010,165.89 | \$ 332,957.46      | \$ 4,264.18                      | \$ 677,208.43    |

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 0.46%

*C. Daniel Wood*  
7/16/19

**SALDUA CTC ANNUAL C FUND REPORT**  
**JULY 1, 2018 - JUNE 30, 2019**  
**SFY 15-16 NON-RECURRING FUNDS (H.4230)**

**INCOME AND EXPENSES****Balance of Funds as of July 1, 2018**

\$ -

**Income:**

Funds Received for Period July 1, 2018 through June 30, 2019 \$ -

Interest Earned for Period July 1, 2018 through June 30, 2019 \$ -

Funds Received for Return of Uncommitted Balance \$ -

**Total Income** \$ -

**Expenses:**

State Road Project Expenditures \$ -

**Total Expenditures** \$ -

**Balance of Funds as of June 30, 2019**

\$ -

**FUNDING COMMITMENTS**

State Road Projects \$ -

**Total Commitments** \$ -

**Total Uncommitted Funds Available for New Projects**

\$ -

*Ca. David Neel*  
*11/14/19*

*Fy 17/18 year end balance  
 was incorrectly shown.  
 balance should be \$0.*

corrected

STATE ROAD PROJECTS

| Project Number | PROJECT DESCRIPTION       | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|---------------------------|-----------|--------------------|-----------------|--------------------|----------------------------------|------------------|
| P030136        | S-107, S-29, S-25 & S-107 | Resurface | SCDOT              | \$ 138,089.97   | \$ 138,089.97      |                                  | \$ -             |
| P030136        | S-107, S-29, S-25 & S-107 | Resurface | SCDOT              | \$ 23,014.99    | \$ 23,014.99       |                                  | \$ -             |
| P030136 (A)    | S-107, S-29, S-25 & S-107 | Resurface | SCDOT              | \$ 2,293,316.34 | \$ 2,293,316.34    | \$ -                             | \$ -             |

TOTALS

\$ 2,454,421.30 \$ 2,454,421.30 \$ - \$ -

*CP David Noel*  
11/15/19

## SALUDA CTC ANNUAL C FUND REPORT

JULY 1, 2018 - JUNE 30, 2019

SFY 16-17 NON-RECURRING FUNDS (P117.135)

INCOME AND EXPENSES

## Balance of Funds as of July 1, 2018

\$ -

## Income:

Funds Received for Period July 1, 2018 through June 30, 2019 \$ -

Interest Earned for Period July 1, 2018 through June 30, 2019 \$ -

Funds Received for Return of Uncommitted Balance \$ -

Total Income \$ -

## Expenses:

State Road Project Expenditures \$ -

Total Expenditures \$ -

## Balance of Funds as of June 30, 2019

\$ -

FUNDING COMMITMENTS

State Road Projects \$ -

Total Commitments \$ -

## Total Uncommitted Funds Available for New Projects

\$ -

*C. Randall Neal*  
 11/14/19  
 FY 17/18 year end balance  
 was incorrectly shown  
 balance should be \$ 0.

corrected

STATE ROAD PROJECTS

| Project Number | PROJECT DESCRIPTION                | WORK TYPE   | RESPONSIBLE AGENCY | BUDGET        | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------|------------------------------------|-------------|--------------------|---------------|--------------------|----------------------------------|------------------|
| P030136 (C.)   | S-107, S-29, S-25, & S-107         | Resurface   | SCDOT              | \$ 125,746.48 | \$ 125,746.48      |                                  | \$ -             |
| P032467        | S-42 Bonham Rd & S-44 Hollywood Rd | Reclamation | SCDOT              | \$ 7,227.01   | \$ 7,227.01        |                                  | \$ -             |
| P032467        | S-42 Bonham Rd & S-44 Hollywood Rd | Reclamation | SCDOT              | \$ 43,362.07  | \$ 43,362.07       |                                  | \$ -             |
| P032467 (A)    | S-42 Bonham Rd & S-44 Hollywood Rd | Reclamation | SCDOT              | \$ 399,584.32 | \$ 399,584.32      |                                  | \$ -             |

TOTALS

\$ 575,919.88 \$ 575,919.88 \$ - \$

CTC Chairman: G. David Neal  
(Signature)

Date: 11/15/19

PLEASE DISPLAY EACH PROJECT AS IT WAS AWARDED. (EXP. IF SMITH BROTHERS WAS AWARDED A CONTRACT FOR THE RESURFACING OF 15 DIFFERENT ROADS, THE PROJECT WOULD BE LISTED ONE TIME, NOT FOR EACH INDIVIDUAL ROAD)



# SPARTANBURG

*Chairman John H. Throckmorton*

*Self-Administered*

|                                                                           |  |    |           |
|---------------------------------------------------------------------------|--|----|-----------|
| Balance of Funds as of July 1, 2018                                       |  | \$ | 7,974,629 |
| Income:                                                                   |  |    |           |
| Recurring Funds Received for Period July 1, 2018 through June 30, 2019    |  |    | 3,652,593 |
| Donor Bonus Funds Received for the Period of July 1, 2018 - June 30, 2019 |  |    | 1,543,839 |
| Interest Earned for Period July 1, 2018 through June 30, 2019             |  |    | 94,907    |
| Funds Received for Return of Uncommitted Balance                          |  |    |           |
| Total Income                                                              |  |    | 5,301,339 |
| Expenses:                                                                 |  |    |           |
| Administrative Expenses                                                   |  |    | 1,442     |
| Local Paving Project Expenditures                                         |  |    | 2,260,004 |
| State Road Project Expenditures                                           |  |    | 1,432,649 |
| Total Expenditures                                                        |  |    | 3,694,095 |
| Balance of Funds as of June 30, 2019                                      |  | \$ | 9,581,874 |
| FUNDING COMMITMENTS                                                       |  |    |           |
| Local Paving Projects                                                     |  |    | 5,895,654 |
| State Road Projects                                                       |  |    | 794,684   |
| Total Committed Funds                                                     |  |    | 6,690,337 |
| Total Uncommitted Funds Available for New Projects                        |  | \$ | 2,891,536 |
| Uncommitted Funds as Percent of Total Income =                            |  |    | 54.5%     |

# LOCAL ROAD PROJECTS

| PROJECT DESCRIPTION                                      | WORK TYPE                | RESPONSIBLE AGENCY | BUDGET       | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|----------------------------------------------------------|--------------------------|--------------------|--------------|--------------------|----------------------------------|------------------|
| 15006 PHASE 1 OF 4TH STREET WIDENING                     | ROAD WIDENING            | SPARTANBURG COUNTY | 2,201,941.88 | 288,887.52         | 42,487.46                        | 1,913,054.36     |
| 17008 ROEBUCK RD CONCRETE REPAIR                         | CONCRETE REPAIR          | SPARTANBURG COUNTY | 10,483.77    | 10,483.77          | 10,483.77                        | -                |
| 17009 HWY 14 DRAINAGE PROJECT                            | DRAINAGE REPAIR          | SPARTANBURG COUNTY | 36,651.31    | 41,651.31          | 39,701.31                        | (5,000.00)       |
| 18002L FLATWOOD ROAD REP TALLON SET-A-SIDE               | ROAD WIDENING            | SPARTANBURG COUNTY | 43,883.77    | 43,883.77          | 43,883.77                        | -                |
| 18003L FLATWOOD ROAD REP FORRESTER SET-A-SIDE            | ROAD WIDENING            | SPARTANBURG COUNTY | 64,432.77    | 64,432.77          | 64,432.77                        | -                |
| 18004L FLATWOOD ROAD REP COLE SET-A-SIDE                 | ROAD WIDENING            | SPARTANBURG COUNTY | 53,883.77    | 53,883.77          | 53,883.77                        | -                |
| 18005L FLATWOOD ROAD REP LONG SET-A-SIDE                 | ROAD WIDENING            | SPARTANBURG COUNTY | 53,883.77    | 53,883.77          | 53,883.77                        | -                |
| 18006L SOUTHPORT ROAD REP FORRESTER SET-A-SIDE           | CONCRETE REPAIR          | SPARTANBURG COUNTY | 9,883.77     | 9,883.77           | 9,883.77                         | -                |
| 18007L SOUTHPORT ROAD REP TALLON SET-A-SIDE              | CONCRETE REPAIR          | SPARTANBURG COUNTY | 7,800.00     | 6,433.77           | 6,433.77                         | 3,450.00         |
| 18011L VICTOR HILL ROAD WIDENING                         | ROAD WIDENING            | SPARTANBURG COUNTY | 70,847.31    | 68,531.73          | 17,339.35                        | 7,800.00         |
| 18013L LAKE LYMAN HEIGHTS RD WIDENING                    | ROAD WIDENING            | SPARTANBURG COUNTY | 16,609.77    | 16,609.77          | 16,609.77                        | 2,315.58         |
| 18014L LAKE LYMAN HEIGHTS RD WIDENING                    | ROAD WIDENING            | SPARTANBURG COUNTY | 17,511.77    | 17,511.77          | 17,511.77                        | -                |
| 18015L LAKE LYMAN HEIGHTS RD WIDENING                    | ROAD WIDENING            | SPARTANBURG COUNTY | 64,633.77    | 64,633.77          | 64,633.77                        | -                |
| 18016L LAKE LYMAN HEIGHTS RD WIDENING                    | ROAD WIDENING            | SPARTANBURG COUNTY | 68,278.77    | 68,278.77          | 68,278.77                        | -                |
| 18017L LAKE LYMAN HEIGHTS RD WIDENING                    | ROAD WIDENING            | SPARTANBURG COUNTY | 33,883.77    | 33,883.77          | 33,883.77                        | -                |
| 18019L FY18 SPARTANBURG COUNTY ANNUAL PAVING             | RESURFACING              | SPARTANBURG COUNTY | 1,552,544.50 | 1,534,205.26       | 1,258,688.15                     | 18,339.24        |
| 18020L CITY OF GREER 50/50 PAVING MATCH                  | RESURFACING              | SPARTANBURG COUNTY | 72,583.77    | 63,820.97          | 10,200.82                        | 8,762.80         |
| 18021L CITY OF LANDRUM 50/50 PAVING MATCH                | RESURFACING              | SPARTANBURG COUNTY | 91,383.77    | 79,685.09          | 15,934.76                        | 11,588.68        |
| 18022L TOWN OF LYMAN 50/50 PAVING MATCH                  | RESURFACING              | SPARTANBURG COUNTY | 20,083.77    | 17,916.57          | 17,916.57                        | 2,167.20         |
| 18023L TOWN OF REIDVILLE 50/50 PAVING MATCH              | RESURFACING              | SPARTANBURG COUNTY | 68,283.77    | 62,291.07          | 43,738.02                        | 5,992.70         |
| 18024L CITY OF SPARTANBURG RESURFACING                   | RESURFACING              | SPARTANBURG COUNTY | 350,000.00   | 350,000.00         | 350,000.00                       | -                |
| 19002L 4TH STREET WIDENING - REP LONG SETASIDE           | ROAD WIDENING            | SPARTANBURG COUNTY | 25,000.00    | -                  | -                                | 25,000.00        |
| 19003L BELCHER RD BRIDGE REPLACEMENT - REP LONG SETASIDE | BRIDGE REPLACEMENT       | SPARTANBURG COUNTY | 25,000.00    | -                  | -                                | 25,000.00        |
| 19007L 2019 ANNUAL CTC PAVING CITY OF SPARTANBURG        | RESURFACING              | SPARTANBURG COUNTY | 413,000.00   | -                  | -                                | 413,000.00       |
| 19008L RESURFACE LAWRENCE JOHNSON SR. LANE               | RESURFACING              | SPARTANBURG COUNTY | 64,786.00    | -                  | -                                | 64,786.00        |
| 19010L RESURFACE SYPHIRT RD IN TOWN OF WELLFORD          | RESURFACING              | SPARTANBURG COUNTY | 59,555.00    | -                  | -                                | 59,555.00        |
| 19011L CITY OF SPARTANBURG ANNUAL PAVING                 | RESURFACING              | SPARTANBURG COUNTY | 64,004.00    | -                  | -                                | 64,004.00        |
| 19012L 2019 ANNUAL PAVING FOR SPARTANBURG COUNTY         | RESURFACING              | SPARTANBURG COUNTY | 2,050,000.00 | -                  | -                                | 2,050,000.00     |
| 19013L 2019 ANNUAL CTC PAVING TOWN OF COWPENS            | RESURFACING              | SPARTANBURG COUNTY | 38,000.00    | -                  | -                                | 38,000.00        |
| 19014L 2019 ANNUAL CTC PAVING FOR TOWN OF LYMAN          | RESURFACING              | SPARTANBURG COUNTY | 33,000.00    | -                  | -                                | 33,000.00        |
| 19015L 2019 ANNUAL CTC PAVING FOR CITY OF GREER          | RESURFACING              | SPARTANBURG COUNTY | 133,000.00   | -                  | -                                | 133,000.00       |
| 19016L 2019 ANNUAL CTC PAVING FOR TOWN OF WELLFORD       | RESURFACING              | SPARTANBURG COUNTY | 45,445.00    | -                  | -                                | 45,445.00        |
| 19018L RE-ALIGNMENT LIGHTWOOD KNOT, REIDVILLE RD         | INTERSECTION IMPROVEMENT | SPARTANBURG COUNTY | 400,000.00   | -                  | -                                | 400,000.00       |
| 19019L RE-ALIGNMENT S. HAMMETT RD, REIDVILLE RD          | INTERSECTION IMPROVEMENT | SPARTANBURG COUNTY | 417,476.96   | 22,538.96          | 22,538.96                        | 394,938.00       |
| 19020L COUNTY ROADWAY SAFETY ENHANCEMENTS                | COUNTY SAFETY PROJECT    | SPARTANBURG COUNTY | 160,000.00   | -                  | -                                | 160,000.00       |
| 19021L PROJECT EVALUATIONS                               | ROAD IMPROVEMENT         | SPARTANBURG COUNTY | 28,883.77    | 7,538.77           | 7,538.77                         | 21,345.00        |

TOTALS: \$ 8,866,540.28 \$ 2,970,986.72 \$ 2,260,003.64 \$ 5,895,653.56

EXPENDITURES FOR LOCAL PROJECTS AS PERCENT OF RECURRING FUNDS RECEIVED = 61.71%

# STATE ROAD PROJECTS

| PROJECT DESCRIPTION                                                      | WORK TYPE                                         | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|--------------------------------------------------------------------------|---------------------------------------------------|--------------------|-----------------|-----------------|----------------------------------|------------------|
| 07022 SIDEWALK INSTALLATION IN PACOLET                                   | SIDEWALK INSTALLATION                             | SPARTANBURG COUNTY | 77,674.42       | 51,609.42       | 10,459.42                        | 26,065.00        |
| 12008 CANNONS CAMPGROUND RD TURNING LANES                                | CONSTRUCT TURNING LANES                           | SPARTANBURG COUNTY | 163,267.36      | 51,317.36       | 4,883.77                         | 111,950.00       |
| 12018 PACOLET RIVER GATEWAY ROUNDABOUT                                   | CONSTRUCT ROUNDABOUT                              | SPARTANBURG COUNTY | 50,360.00       | 385.00          | -                                | 49,975.00        |
| 13010 CONNECT PACOLET RIVER WALK WITH ROAD                               | CONNECT PACOLET RIVER WALK WITH ROAD              | SPARTANBURG COUNTY | 287,000.00      | 101,525.18      | 4,709.84                         | 185,474.82       |
| 16006 INSTALL SIGNAL & CROSSWALK @ DRAYTON LOFTS                         | SIGNAL INSTALLATION AND CROSSWALK                 | SPARTANBURG COUNTY | 59,444.42       | 41,695.75       | 29,770.75                        | 17,748.67        |
| 17003 SHORTAGE FOR DRAYTON TRAILS 16006                                  | TRAFFIC SIGNAL                                    | SPARTANBURG COUNTY | 79,709.42       | 79,709.42       | 38,709.42                        | -                |
| 17005 MEDIAN PAVING                                                      | MEDIAN PAVING                                     | SPARTANBURG COUNTY | 120,189.00      | 88,757.16       | 89,757.16                        | 30,431.84        |
| 17006 PACOLET RIVER PASSAGE GATEWAY PROJECT                              | CONNECT PACOLET RIVER WALK WITH ROAD CONSTRUCTION | SPARTANBURG COUNTY | 61,601.00       | -               | -                                | 61,601.00        |
| 17014 FY17 ANNUAL RESURFACING - SCDOT                                    | RESURFACING                                       | SCDOT              | 874,849.60      | 810,732.74      | 177,818.14                       | 64,116.86        |
| 17015 COMPTON BRIDGE ROAD                                                | RESURFACING                                       | SPARTANBURG COUNTY | 328,837.65      | 320,424.81      | 315,109.81                       | 8,412.84         |
| 18008S SHORTFALL FOR DEPTH PATCHING                                      | DEPTH PATCHING                                    | SCDOT              | 111,714.83      | 110,469.76      | -                                | 1,245.07         |
| 18010S PACOLET RIVER GATEWAY PROJECT                                     | CONNECT PACOLET RIVER WALK WITH ROAD CONSTRUCTION | SPARTANBURG COUNTY | 17,832.00       | -               | -                                | 17,832.00        |
| 18012S BOWAR AVENUE SIDEWALKS                                            | SIDEWALK INSTALLATION                             | SPARTANBURG COUNTY | 5,135.00        | -               | -                                | 5,135.00         |
| 18018S FY18 SCDOT ANNUAL PAVING                                          | RESURFACING                                       | SCDOT              | 1,090,761.28    | 1,032,451.88    | 74,730.26                        | 58,309.40        |
| 18025S DEDICATED SIGNAGE - CHUCK WRIGHT HWY                              | DEDICATED SIGNAGE                                 | SCDOT              | 500.00          | 500.00          | 500.00                           | -                |
| 19004S TRAFFIC SIGNAL @ DRAXELMAIER - REP FORRESTER SETASID              | TRAFFIC SIGNAL                                    | SPARTANBURG COUNTY | 65,336.00       | -               | -                                | 65,336.00        |
| 19005S TRAFFIC SIGNAL @ DRAXELMAIER - REP CHUMLEY SETASID                | TRAFFIC SIGNAL                                    | SPARTANBURG COUNTY | 25,000.00       | -               | -                                | 25,000.00        |
| 19006S CONCRETE MEDIAN EXT HWY 29 & E BLACKSTOCK                         | INTERSECTION IMPROVEMENT                          | SCDOT              | 10,100.00       | 10,100.00       | 10,100.00                        | -                |
| 19009S PACOLET RIVER GATEWAY ROUND-A-BOUT                                | CONNECT PACOLET RIVER WALK WITH ROAD CONSTRUCTION | SPARTANBURG COUNTY | 66,030.00       | -               | -                                | 66,030.00        |
| 19017S 2019 ANNUAL CTC STATE PAVING                                      | RESURFACING                                       | SCDOT              | 676,100.33      | 676,100.33      | 676,100.33                       | -                |
| TOTALS:                                                                  |                                                   |                    | \$ 4,171,442.31 | \$ 3,376,758.81 | \$ 1,432,648.90                  | \$ 794,683.50    |
| EXPENDITURES FOR STATE PROJECTS AS PERCENT OF RECURRING FUNDS RECEIVED = |                                                   |                    | 39.12%          |                 |                                  |                  |

CTC Chairman: John Throckmorton

Date: 01 October 2019

# SPARTANBURG COUNTY CTC ANNUAL C FUND REPORT

JULY 1, 2018 - JUNE 30, 2019

SFY 15-16 NON-RECURRING FUNDS (H.4230)

## INCOME AND EXPENSES

|                                                               |       |    |         |
|---------------------------------------------------------------|-------|----|---------|
| Balance of Funds as of July 1, 2018                           | ----- | \$ | 167,821 |
| Income:                                                       |       |    |         |
| Funds Received for Period July 1, 2018 through June 30, 2019  | -     |    |         |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | -     |    |         |
| Funds Received for Return of Uncommitted Balance              | -     |    |         |
| Total Income                                                  | ----- |    | -       |

## Expenses:

|                                      |         |    |         |
|--------------------------------------|---------|----|---------|
| State Road Project Expenditures      | 167,821 |    |         |
| Total Expenditures                   | -----   | \$ | 167,821 |
| Balance of Funds as of June 30, 2019 | -----   |    | 0       |

## FUNDING COMMITMENTS

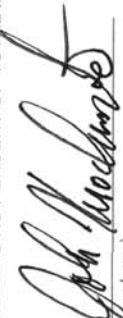
|                                                    |       |    |     |
|----------------------------------------------------|-------|----|-----|
| State Road Projects                                | (1)   |    |     |
| Total Committed Funds                              | ----- | \$ | (1) |
| Total Uncommitted Funds Available for New Projects | ----- |    | 0   |

Uncommitted Funds as Percent of Total Income = 0.0%

# STATE ROAD PROJECTS

| ROAD - ROUTE  | PROJECT DESCRIPTION                    | WORK TYPE   | RESPONSIBLE AGENCY | BUDGET           | EXPENDITURES     | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|---------------|----------------------------------------|-------------|--------------------|------------------|------------------|----------------------------------|------------------|
| 16002 Various | State Secondary Rd Non-Recurring Funds | Resurfacing | Spartanburg County | \$ 9,925,198.46  | \$ 9,925,199.46  | \$ 167,820.73                    | \$ (1.00)        |
| 17004 Various | State Secondary Rd Non-Recurring Funds | Resurfacing | Spartanburg County | 132,990.00       | 132,990.00       | -                                | -                |
| TOTALS:       |                                        |             |                    | \$ 10,058,188.46 | \$ 10,058,189.46 | \$ 167,820.73                    | \$ (1.00)        |

EXPENDITURES FOR STATE PROJECTS AS PERCENT OF TOTAL INCOME = 100.0%

CTC Chairman: John Throckmorton  
  
 (Signature)

Date: 01 October 2019

# SPARTANBURG COUNTY CTC ANNUAL C FUND REPORT

JULY 1, 2018 - JUNE 30, 2019  
SFY 16-17 NON-RECURRING FUNDS (P117.135)

## INCOME AND EXPENSES

|                                                               |   |    |        |
|---------------------------------------------------------------|---|----|--------|
| Balance of Funds as of July 1, 2018                           |   | \$ | 83,854 |
| Income:                                                       |   |    |        |
| Funds Received for Period July 1, 2018 through June 30, 2019  | - |    |        |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | - |    |        |
| Funds Received for Return of Uncommitted Balance              | - |    |        |
| Total Income                                                  | - |    |        |

## Expenses:

|                                      |        |   |  |
|--------------------------------------|--------|---|--|
| State Road Project Expenditures      | 83,852 |   |  |
| Total Expenditures                   | 83,852 |   |  |
| Balance of Funds as of June 30, 2019 | \$     | 2 |  |

## FUNDING COMMITMENTS

|                                                    |    |   |  |
|----------------------------------------------------|----|---|--|
| State Road Projects                                | 1  |   |  |
| Total Committed Funds                              | 1  |   |  |
| Total Uncommitted Funds Available for New Projects | \$ | 0 |  |

Uncommitted Funds as Percent of Total Income = 0.0%

# STATE ROAD PROJECTS

| ROAD - ROUTE | PROJECT DESCRIPTION | WORK TYPE | RESPONSIBLE AGENCY | BUDGET | EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET |
|--------------|---------------------|-----------|--------------------|--------|--------------|----------------------------------|------------------|
|--------------|---------------------|-----------|--------------------|--------|--------------|----------------------------------|------------------|

17004 Various State Secondary Rd Non-Recurring Funds Resurfacing Spartanburg County \$ 2,244,759.30 \$ 2,244,758.30 \$ 83,851.62 \$ 1.00

TOTALS: \$ 2,244,759.30 \$ 2,244,758.30 \$ 83,851.62 \$ 1.00

EXPENDITURES FOR STATE PROJECTS AS PERCENT OF TOTAL INCOME = 100.0%

CTC Chairman: John Throckmorton

  
(Signature)

Date: 01 October 2019

# SUMMER

*Chairman Hugh M. McLaurin IV*

*Self-Administered*



Sumter County ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019

**INCOME AND EXPENSES**

Balance of Funds as of July 1, 2018

3,683,052.62

Income:

|                                                               |              |
|---------------------------------------------------------------|--------------|
| Funds Received for Period July 1, 2018 through June 30, 2019  | 1,879,402.72 |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | 17,086.54    |
| Total Income                                                  | 1,896,489.26 |

Expenses:

|                                   |              |
|-----------------------------------|--------------|
| Administrative Expenses           | 0            |
| Local Paving Project Expenditures | 1,804,022.96 |
| State Road Project Expenditures   | 435,144.52   |
| State Road Match Expenditures     | 0.00         |
| Total Expenditures                | 2,239,167.48 |

Balance of Funds as of June 30, 2019

3,340,374.40

**FUNDING COMMITMENTS**

|                                                    |              |
|----------------------------------------------------|--------------|
| Local Paving Projects                              | 23,764.50    |
| State Road Projects                                | 0.00         |
| State Road Match Projects                          |              |
| Total Committed Funds                              | 23,764.50    |
| Total Uncommitted Funds Available for New Projects | 3,316,609.90 |

**Sumter CTC  
18-19 CTC Funds**

| <b>LOCAL ROAD PROJECTS</b>         |                                                                                                              |                                    |                    |                 |                    |                      |                  |
|------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-----------------|--------------------|----------------------|------------------|
| LOCAL ROUTE                        | PROJECT DESCRIPTION                                                                                          | WORK TYPE                          | RESPONSIBLE AGENCY | BUDGET          | TOTAL EXPENDITURES | CURRENT EXPENDITURES | REMAINING BUDGET |
|                                    | Silo Acres S/D & Praylou - Engineering                                                                       | Engineering                        | Sumter County      | \$ 152,995.00   | \$ 129,230.50      | \$ 2,388.00          | \$ 23,764.50     |
|                                    | Silo Acres S/D & Praylou - Paving                                                                            | Paving                             | Sumter County      | \$ 1,505,269.00 | \$ 1,505,269.00    | \$ 1,505,269.00      | \$ -             |
|                                    | High Street/Industrial Road                                                                                  | Paving                             | Sumter County      | \$ 195,965.92   | \$ 195,965.92      | \$ 195,965.92        | \$ -             |
|                                    | Terry Road                                                                                                   | Paving                             | City of Sumter     | \$100,400.04    | \$ 100,400.04      | \$ 100,400.04        | \$ -             |
|                                    |                                                                                                              |                                    |                    |                 |                    |                      | \$ -             |
|                                    |                                                                                                              |                                    |                    |                 |                    |                      | \$ -             |
|                                    |                                                                                                              |                                    |                    |                 |                    |                      | \$ -             |
|                                    |                                                                                                              |                                    |                    | \$1,954,629.98  | \$1,930,865.46     | \$1,804,022.98       | \$23,764.50      |
|                                    | EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME=                                           |                                    |                    |                 |                    |                      |                  |
|                                    |                                                                                                              |                                    | 95.23%             |                 |                    |                      |                  |
| <b>STATE ROAD PROJECTS</b>         |                                                                                                              |                                    |                    |                 |                    |                      |                  |
| ROAD ROUTE                         | PROJECT DESCRIPTION                                                                                          | WORK TYPE                          | RESPONSIBLE AGENCY | BUDGET          | TOTAL EXPENDITURES | CURRENT EXPENDITURES | REMAINING BUDGET |
| 1931, S-1931, S-1932               | PO37/67 - S-655, S-653, S-656, S-1070, S-1085 S-1230, S-1238, S-1917, S-1925, S-1928, S-1929, S-1931, S-1932 | Resurfacing Storm Drain Relocation | SCDOT              | \$ 252,590.02   | \$ 252,590.02      | \$ 252,590.02        | \$ -             |
|                                    | Sunway Knolls                                                                                                |                                    | City of Sumter     | \$ 182,554.50   | \$ 182,554.50      | \$ 182,554.50        | \$ -             |
|                                    |                                                                                                              |                                    |                    |                 |                    |                      |                  |
|                                    |                                                                                                              |                                    |                    | \$435,144.52    | \$435,144.52       | \$435,144.52         | \$0.00           |
|                                    |                                                                                                              |                                    |                    | \$ 2,388,774.48 | \$ 2,386,009.98    | \$ 2,239,167.48      | \$ 23,764.50     |
|                                    | EXPENDITURES FOR STATE PAVING PROJECTS AS PERCENT OF TOTAL INCOME=                                           |                                    |                    |                 |                    |                      |                  |
|                                    |                                                                                                              |                                    | 22.97%             |                 |                    |                      |                  |
| CTC Chairman: <u>Hugh McLawren</u> |                                                                                                              |                                    |                    |                 |                    |                      |                  |
| CTC Date: <u>10/11/19</u>          |                                                                                                              |                                    |                    |                 |                    |                      |                  |

H 4230 Funds - Sumter County

Balance of Funds as of July 1, 2018 \$161,048.52

Income: H.4230 Non-recurring Funds Received:

|                                                                 |                    |
|-----------------------------------------------------------------|--------------------|
| Funds Received for Period July 1, 2018 through June 30, 2019    | \$0.00             |
| Interest Received for Period July 1, 2018 through June 30, 2019 | <u>\$21,916.98</u> |
| Total Income                                                    | <u>\$21,916.98</u> |

Expenses:

|                                 |                            |
|---------------------------------|----------------------------|
| State Road Project Expenditures |                            |
| Total Expenditures              | <u><u>\$156,000.00</u></u> |

Balance of H.4230 Non-recurring Funds as of June 30, 2019 \$26,965.50

Commitments of Cash Balance for H.4230 Non-Recurring Funds:

|                       |                      |
|-----------------------|----------------------|
| State Road Projects   | 0.00                 |
| Total Funds Committed | <u><u>\$0.00</u></u> |

Total Uncommitted Balance - H.4230 Non-Recurring Funds \$26,965.50

| STATE ROAD PROJECTS                                                |                                                                                                               |             |                    |              |                    |                      |                  |
|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------------|--------------------|--------------|--------------------|----------------------|------------------|
| ROAD ROUTE                                                         | PROJECT DESCRIPTION                                                                                           | WORK TYPE   | RESPONSIBLE AGENCY | BUDGET       | TOTAL EXPENDITURES | CURRENT EXPENDITURES | REMAINING BUDGET |
| P037787                                                            | P037787 - S-868, S-953, S-969, S-1070, S-1086, S-1238, S-1239, S-1917, S-1926, S-1928, S-1929, S-1931, S-1932 | Resurfacing | SCDOT              | \$156,000.00 | \$156,000.00       | \$156,000.00         | \$0.00           |
|                                                                    |                                                                                                               |             |                    | \$0.00       | \$156,000.00       | \$156,000.00         | \$0.00           |
| EXPENDITURES FOR STATE PAVING PROJECTS AS PERCENT OF TOTAL INCOME= |                                                                                                               |             |                    |              |                    |                      |                  |
| CTC Chairman: <u>Hugh McLawrence</u><br>CTC Date: <u>10-1-18</u>   |                                                                                                               |             |                    |              |                    |                      |                  |

## P117.135 Funds - Sumter County

|                                                                 |                   |
|-----------------------------------------------------------------|-------------------|
| Income: P117.135 Non-recurring Funds Received:                  |                   |
| Funds Received for Period July 1, 2018 through June 30, 2019    | \$0.00            |
| Interest Received for Period July 1, 2018 through June 30, 2019 | <u>\$4,560.36</u> |
| Total Income                                                    | <u>\$4,560.36</u> |

Balance of P117.135 Non-recurring Funds as of June 30, 2019

|                                                         |         |
|---------------------------------------------------------|---------|
| Total Uncommitted Balance - P117.135Non-Recurring Funds | 1776.46 |
|---------------------------------------------------------|---------|

[illegible]



*UNION*

*Chairman Don Shetley*

*DOT-Administered*

UNION COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
RECURRING FUNDS

**Balance of Funds as of July 1, 2018****\$ 1,993,109.39**

## Income:

Funds Received for Period July 1, 2018 through June 30, 2019  
Interest Earned for Period July 1, 2018 through June 30, 2019  
Total Income

\$ 935,603.45  
\$ 47,702.73  
\$ 983,306.18

## Expenses:

3% Administrative Fees - FY 18-19  
Administrative Fees for FY 18-19  
Local Paving Project Expenditures  
State Road Project Expenditures  
Total Expenditures

\$ (26,999.49)  
\$ (2,000.00)  
\$ (149,138.80)  
\$ (512,697.98)  
\$ (690,836.27)

**Balance of Funds as of June 30, 2019****\$ 2,285,579.30**

## Funding Commitments:

Local Paving Projects  
State Road Projects  
Total Committed Funds

\$ 1,000,000.00  
\$ 451,238.84  
\$ 1,451,238.84

**Total Uncommitted Funds Available for New Projects****\$ 834,340.46**

## PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                                                                                                                                                                                             | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|-----------------|--------------------|----------------------------------|------------------|----------------|
| P034741     | Paving Battlefield Rd, Black Bottom Rd, Brannon Rd, Brooks Farm Rd, Buck Fowler Rd, Buck Gregory, C Vaughn Rd, Canal Rd, Cherry, Clark Rd, Clearview, Ed's Cr, Elmira Rd, Fowken Farm Rd, Frank Hill Loop, Froggy Lake Rd, Gary Rd, Gilliam Rd, Healing Springs | Resurface | County             | \$ 875,000.00   | \$ 875,000.00      | \$ 149,138.80                    | \$ -             | Closed         |
| P037417     | Resurface local roads - list on file                                                                                                                                                                                                                            | Resurface | County             | \$ 1,000,000.00 | \$ -               | \$ -                             | \$ 1,000,000.00  |                |

## TOTALS

\$ 1,875,000.00 \$ 875,000.00 \$ 149,138.80 \$ 1,000,000.00

## EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME:

91.71%

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                 | WORK TYPE | RESPONSIBLE AGENCY | BUDGET        | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-------------------------------------------------------------------------------------|-----------|--------------------|---------------|---------------|----------------------------------|------------------|----------------|
| P029296     | Resurface Buffalo W Springs Hwy (SC-215) from Ace Hardware to Midway BBQ            | Resurface | SCDOT              | \$ 361,916.65 | \$ 361,916.65 | \$ -                             | \$ -             | Closed         |
| P029967     | Relocate Water & Sewer Lines for Bridge replacement on SC-9 in the town of Lockhart | Drainage  | Union Co           | \$ 390,000.00 | \$ 86,574.94  | \$ 65,574.94                     | \$ 303,425.06    |                |
| P037614     | Replace the brick wall & sidewalk in the Monarch area adjacent to SC-49             | Sidewalk  | SCDOT              | \$ 53,000.00  | \$ -          | \$ -                             | \$ 53,000.00     |                |
| P037616     | Resurface Wilson St (S-503), and a portion of Peach Orchard Rd (S-69)               | Resurface | SCDOT              | \$ 541,936.82 | \$ 447,123.04 | \$ 447,123.04                    | \$ 94,813.78     |                |

## TOTALS

\$ 1,346,853.47 \$ 895,614.63 \$ 512,697.98 \$ 451,238.84

## 25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE:

25.00%

## JULY 1, 2018 - JUNE 30, 2019

|                                                           |                                                               |              |                      |
|-----------------------------------------------------------|---------------------------------------------------------------|--------------|----------------------|
| <b>Balance of Funds as of July 1, 2018</b>                |                                                               |              |                      |
| Income:                                                   |                                                               |              |                      |
|                                                           | Funds Received for Period July 1, 2018 through June 30, 2019  |              |                      |
|                                                           | Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ -         | \$ 515,843.79        |
|                                                           | Total Income                                                  | \$ 11,447.14 |                      |
| Expenses:                                                 |                                                               |              |                      |
|                                                           | State Road Project Expenditures                               |              |                      |
|                                                           | Total Expenditures                                            | \$ (905.30)  | \$ (905.30)          |
| <b>Balance of Funds as of June 30, 2019</b>               |                                                               |              | <b>\$ 526,385.63</b> |
| Funding Commitments:                                      |                                                               |              |                      |
|                                                           | State Road Projects                                           |              |                      |
|                                                           | Total Commitments                                             | \$ -         | \$ -                 |
| <b>Total Uncommitted Funds Available for New Projects</b> |                                                               |              | <b>\$ 526,385.63</b> |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                             | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|---------------------------------------------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P029295     | Resurface Industrial Park, Lukesville Rd, Hart St, Old Buffalo Rd & Pinckney St | Resurface | SCDOT              | \$ 1,451,801.64 | \$ 1,451,801.64 | \$ -                             | \$ -             | Closed         |
| P029904 (A) | Resurface All or a portion of S-124/S-350 and S-382                             | Resurface | SCDOT              | \$ 571,010.71   | \$ 571,010.71   | \$ 905.30                        | \$ -             | Closed         |
| TOTALS      |                                                                                 |           |                    | \$ 2,022,812.35 | \$ 2,022,812.35 | \$ 905.30                        | \$ -             |                |

UNION COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

|                                                               |    |          |           |                   |
|---------------------------------------------------------------|----|----------|-----------|-------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    |    |          | <b>\$</b> | <b>223,625.99</b> |
| Income:                                                       |    |          |           |                   |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ | -        |           |                   |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ | 4,916.66 |           |                   |
| Total Income                                                  |    |          | \$        | 4,916.66          |
| Expenses:                                                     |    |          |           |                   |
| State Road Project Expenditures                               | \$ | -        |           |                   |
| Total Expenditures                                            |    |          | \$        | -                 |
| <b>Balance of Funds as of June 30, 2019</b>                   |    |          | <b>\$</b> | <b>228,542.65</b> |
| Funding Commitments:                                          |    |          |           |                   |
| State Road Projects                                           | \$ | -        |           |                   |
| Total Commitments                                             |    |          | \$        | -                 |
| <b>Total Uncommitted Funds Available for New Projects</b>     |    |          | <b>\$</b> | <b>228,542.65</b> |

PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION             | WORK TYPE | RESPONSIBLE AGENCY | BUDGET        | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|---------------------------------|-----------|--------------------|---------------|---------------|----------------------------------|------------------|----------------|
| P030558     | Resurface SC-496 for 0.76 miles | Resurface | SCDOT              | \$ 369,262.17 | \$ 369,262.17 | \$ -                             | \$ -             | Closed         |
| TOTALS      |                                 |           |                    | \$ 369,262.17 | \$ 369,262.17 | \$ -                             | \$ -             |                |



Certified True and Correct  
Ivana Gearheart, C Program Manager

Gearheart, Ivana C.  
Digitally signed by Gearheart, Ivana C.  
Date: 2019.12.11 13:09:16 -05'00'

Signature



# WILLIAMSBURG

*Chairman Boykin A. Parson*

*DOT-Administered*

WILLIAMSBURG COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
RECURRING FUNDS

**Balance of Funds as of July 1, 2018****\$ 3,884,447.46**

## Income:

Funds Received for Period July 1, 2018 through June 30, 2019  
Interest Earned for Period July 1, 2018 through June 30, 2019  
Total Income

\$ 1,597,553.78  
\$ 79,146.08  
\$ 1,676,699.86

## Expenses:

3% Administrative Fees - FY 18-19  
Bond Repayment - FY 18-19  
Administrative Fees - FY 18-19  
Local Paving Project Expenditures  
State Road Project Expenditures  
Total Expenditures

\$ (45,219.09)  
\$ (155,200.00)  
\$ (2,000.00)  
\$ (364,341.63)  
\$ (1,801,190.62)  
\$ (2,367,951.34)

**Balance of Funds as of June 30, 2019****\$ 3,193,195.98**

## Funding Commitments:

Local Paving Projects  
State Road Projects  
Total Committed Funds

\$ 445,000.00  
\$ 2,073,102.09  
\$ 2,518,102.09

**Total Uncommitted Funds Available for New Projects****\$ 675,093.89**

## PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                                           | WORK TYPE    | RESPONSIBLE AGENCY | BUDGET        | TOTAL EXPENDITURES | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-----------------------------------------------------------------------------------------------|--------------|--------------------|---------------|--------------------|----------------------------------|------------------|----------------|
| 6041881     | Pavement Improvements at VFW on Sandy Bay Hwy                                                 | Paving       | County             | \$ 45,000.00  | \$ -               | \$ -                             | \$ 45,000.00     |                |
| 6042827     | Pave School Rd & Stallion Rd                                                                  | Paving       | Kingstree          | \$ 450,000.00 | \$ 450,000.00      | \$ -                             | \$ -             | Closed         |
| P029781     | Contributing to pave the entrance to Hemingway spec building access Road                      | Paving       | County             | \$ 100,000.00 | \$ 100,000.00      | \$ -                             | \$ -             | Closed         |
| P032208     | Construct access road to Williamsburg County Economic Development's Kingstree Commerce Center | Construction | County             | \$ 100,000.00 | \$ -               | \$ -                             | \$ 100,000.00    |                |
| P037090     | Resurface Paris Circle in Salters                                                             | Resurface    | County             | \$ 37,128.00  | \$ 37,128.00       | \$ 37,128.00                     | \$ -             | Closed         |
| P037093     | Rocking dirt roads throughout the county                                                      | Rocking      | County             | \$ 226,889.56 | \$ 226,889.56      | \$ 226,889.56                    | \$ -             | Closed         |
| P037094     | Rocking dirt roads throughout the county                                                      | Rocking      | County             | \$ 50,324.07  | \$ 50,324.07       | \$ 50,324.07                     | \$ -             | Closed         |
| P038480     | Town of Hemingway Drainage Project                                                            | Drainage     | County             | \$ 50,000.00  | \$ 50,000.00       | \$ 50,000.00                     | \$ -             |                |
| P038481     | Rocking roads within Williamsburg County                                                      | Paving       | County             | \$ 300,000.00 | \$ -               | \$ -                             | \$ 300,000.00    |                |

## TOTALS

\$ 1,359,341.63 \$ 914,341.63 \$ 364,341.63 \$ 445,000.00

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME:

6.79%

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                     | WORK TYPE  | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-------------------------------------------------------------------------|------------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| P027534     | Purchase Pipe to be used on state roads                                 | Materials  | SCDOT              | \$ 35,000.00    | \$ 17,063.68    | \$ -                             | \$ 17,936.32     |                |
| P030476     | Resurface Varner Ave (S-35) & C E Murray Blvd (S-26)                    | Resurface  | County             | \$ 35,000.00    | \$ -            | \$ -                             | \$ 35,000.00     |                |
| P032238 (C) | Resurface S-510, S-26, S-469, S-729, S-653, S-288, S-469, S-684 & S-721 | Resurface  | SCDOT              | \$ 1,975,594.54 | \$ 1,656,418.76 | \$ 1,656,418.76                  | \$ 319,175.78    |                |
| P037641     | Resurface Lynchburg Rd (S-78)                                           | Resurface  | SCDOT              | \$ 1,845,261.85 | \$ 144,771.86   | \$ 144,771.86                    | \$ 1,700,489.99  |                |
| P038878     | Name intersection of S-159 "Pearl R. Brown Intersection"                | Dedication | SCDOT              | \$ 500.00       | \$ -            | \$ -                             | \$ 500.00        |                |

## TOTALS

\$ 3,891,356.39 \$ 1,818,254.30 \$ 1,801,190.62 \$ 2,073,102.09

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE:

83.03%

WILLIAMSBURG COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

|                                                               |                      |                      |
|---------------------------------------------------------------|----------------------|----------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    |                      | <b>\$ 503,542.19</b> |
| Income:                                                       |                      |                      |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -                 |                      |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 9,912.16          |                      |
| Total Income                                                  | <u>\$ 9,912.16</u>   |                      |
| Expenses:                                                     |                      |                      |
| State Road Project Expenditures                               | \$ (118,501.62)      |                      |
| Total Expenditures                                            | <u>(118,501.62)</u>  |                      |
| <b>Balance of Funds as of June 30, 2019</b>                   | <b>\$ 394,952.73</b> |                      |
| Funding Commitments:                                          |                      |                      |
| State Road Projects                                           | \$ -                 |                      |
| Total Commitments                                             | <u>\$ -</u>          |                      |
| <b>Total Uncommitted Funds Available for New Projects</b>     | <b>\$ 394,952.73</b> |                      |

## PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                     | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES    | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-------------------------------------------------------------------------|-----------|--------------------|-----------------|-----------------|----------------------------------|------------------|----------------|
| C P029779   | Resurface S-26, S-116, S-319 & S-496                                    | Resurface | SCDOT              | \$ 3,791,475.65 | \$ 3,791,475.65 | \$ -                             | \$ -             | Closed         |
| P032238 (B) | Resurface S-510, S-26, S-469, S-729, S-653, S-288, S-469, S-684 & S-721 | Resurface | SCDOT              | \$ 118,501.62   | \$ 118,501.62   | \$ 118,501.62                    | \$ -             |                |
| TOTALS      |                                                                         |           |                    | \$ 3,909,977.27 | \$ 3,909,977.27 | \$ 118,501.62                    | \$ -             |                |

WILLIAMSBURG COUNTY - CTC ANNUAL C FUND REPORT  
JULY 1, 2018 - JUNE 30, 2019  
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

|                                                               |                 |                 |                      |
|---------------------------------------------------------------|-----------------|-----------------|----------------------|
| <b>Balance of Funds as of July 1, 2018</b>                    |                 |                 | <b>\$ 807,136.51</b> |
| Income:                                                       |                 |                 |                      |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ -            |                 |                      |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ 9,351.87     |                 |                      |
| Total Income                                                  |                 | \$ 9,351.87     |                      |
| Expenses:                                                     |                 |                 |                      |
| State Road Project Expenditures                               | \$ (793,019.60) |                 |                      |
| Total Expenditures                                            |                 | \$ (793,019.60) |                      |
| <b>Balance of Funds as of June 30, 2019</b>                   |                 |                 | <b>\$ 23,468.78</b>  |
| Funding Commitments:                                          |                 |                 |                      |
| State Road Projects                                           | \$ (16,000.00)  |                 |                      |
| Total Commitments                                             |                 | \$ (16,000.00)  |                      |
| <b>Total Uncommitted Funds Available for New Projects</b>     |                 |                 | <b>\$ 7,468.78</b>   |

PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

STATE ROAD PROJECTS

| Project ID# | PROJECT DESCRIPTION                                                     | WORK TYPE | RESPONSIBLE AGENCY | BUDGET          | EXPENDITURES  | CURRENT FISCAL YEAR EXPENDITURES | REMAINING BUDGET | PROJECT STATUS |
|-------------|-------------------------------------------------------------------------|-----------|--------------------|-----------------|---------------|----------------------------------|------------------|----------------|
| P032238 (A) | Resurface S-510, S-26, S-469, S-729, S-653, S-288, S-469, S-684 & S-721 | Resurface | SCDOT              | \$ 1,001,493.98 | \$ 985,493.98 | \$ 793,019.60                    | \$ 16,000.00     |                |
| TOTALS      |                                                                         |           |                    | \$ 1,001,493.98 | \$ 985,493.98 | \$ 793,019.60                    | \$ 16,000.00     |                |



South Carolina  
Department of Transportation

Certified True and Correct  
Ivana Gearheart, C Program Manager

Digitally signed by Gearheart, Ivana C.  
Date: 2019.12.11 13:09:57 -05'00'

Signature



*YORK*

*Chairman Michael Johnson*

*Self-Administered*

# York County Annual C Fund Report

July 1, 2019 - June 30, 2019

Report Date is September 30, 2019

## RECURRING FUNDS

### INCOME AND EXPENSES

|                                                               |    |              |  |    |                |
|---------------------------------------------------------------|----|--------------|--|----|----------------|
| Balance of Funds as of July 1, 2018                           |    |              |  | \$ | 12,503,568.93  |
| Income:                                                       |    |              |  |    |                |
| Funds Received for Period July 1, 2018 through June 30, 2019  |    |              |  |    |                |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ | 5,935,669.27 |  |    |                |
| Uncommitted Balance Returned                                  | \$ | 297,879.21   |  |    |                |
| Total Income                                                  | \$ | 599,355.93   |  |    |                |
|                                                               |    |              |  | \$ | 6,832,904.41   |
| Expenses:                                                     |    |              |  |    |                |
| Administrative Expenses                                       |    |              |  |    |                |
| Local Road Project Expenditures                               | \$ | 39.80        |  |    |                |
| State Road Project Expenditures                               | \$ | 2,433,671.12 |  |    |                |
| State Road Match Expenditures                                 | \$ | 4,763,939.73 |  |    |                |
| Total Expenditures                                            | \$ | -            |  |    |                |
| Balance of Funds as of June 30, 2019                          |    |              |  | \$ | \$7,197,650.65 |
|                                                               |    |              |  | \$ | 12,138,822.69  |

### FUNDING COMMITMENTS

|                                                    |    |              |  |    |                 |
|----------------------------------------------------|----|--------------|--|----|-----------------|
| Local Paving Projects                              | \$ | 4,633,371.78 |  |    |                 |
| State Road Projects                                | \$ | 1,184,736.91 |  |    |                 |
| State Road Match Projects                          |    | \$0.00       |  |    |                 |
| Total Committed Funds                              |    |              |  | \$ | 5,818,108.69    |
| Total Uncommitted Funds Available for New Projects |    |              |  | \$ | 6,320,714.00    |
|                                                    |    |              |  |    | \$12,138,822.69 |

PROJECTS FUNDED WITH RECURRING FUNDS - NORMAL APPORTIONMENT

Local Paving Projects in York County, SC

| Local Route                                                                                                                                 | Approval Year | Project Description            | Work Type        | Responsible Agency     | Budget        | Total Expenditures | Current Fiscal Year Expenditures | Remaining Budget 6/30/17 |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------|------------------|------------------------|---------------|--------------------|----------------------------------|--------------------------|
| Seaside Drive                                                                                                                               | 2009-2010     | CF 09-10 EN                    | Paving           | York County (EN)       | \$ 14,404.00  | \$                 | \$                               | \$ 14,404.00             |
| Pendleton Street, Arlington Avenue, Glenn Street, Hagin Street, Fieldcrest Circle, Summers Glen, Aldersgate Road, Hill Top Road, Catawba St | 2012-2013     | CF 12-13 RH Resurfacing        | Resurfacing      | City of Rock Hill (RH) | \$ 208,001.08 | \$                 | \$                               | \$ 208,001.08            |
| AO Jones, Starlight, Regent Parkway, Blowing Rock Cove, Crown Ridge, Glenview Lane, Doe Ridge Lane                                          | 2013-2014     | CF 13-14 EN Resurfacing        | Resurfacing      | York County (EN)       | \$ 21,120.60  | \$                 | \$                               | \$ 21,120.60             |
| Cypress Road, Beaver Creek Trail, Purgatory Ridge, Brookview Road                                                                           | 2013-2014     | CF 13-14 EN Gravel Road Paving | Paving           | York County (EN)       | \$ 354,789.05 | \$                 | \$                               | \$ 354,789.05            |
| Pelham Wood Drive, Chelveston Drive, Brentfield Drive, Breckenwood Drive, Brookpines Court, Arbor View Drive                                | 2013-2014     | CF 13-14 RH Resurfacing        | Resurfacing      | City of Rock Hill (RH) | \$ 90,097.62  | \$                 | \$                               | \$ 90,097.62             |
| Rinaldo Road, Sheffield Drive, Erby Road, Cinda Street                                                                                      | 2014-2015     | CF 14-15 EN Gravel Road Paving | Paving           | York County (EN)       | \$ 565,089.66 | \$                 | \$                               | \$ 565,089.66            |
| Fleetwood Road                                                                                                                              | 2014-2015     | CF 14-15 EN Gravel Road Paving | Paving           | York County (EN)       | \$ 50,000.00  | \$                 | \$                               | \$ 50,000.00             |
| East York Industrial - Genthe Court                                                                                                         | 2014-2015     | CF 14-15 ED                    | Road Improvement | York County (EN)       | \$ 50,000.00  | \$                 | \$                               | \$ 50,000.00             |
| Looking Glass Lane, Chatham Avenue, Mallard Head Drive, Cape Cod Way, Nantucket Way, Sheheen Street                                         | 2014-2015     | CF 14-15 RH Resurfacing        | Resurfacing      | City of Rock Hill (RH) | \$ 112,514.38 | \$                 | \$                               | \$ 112,514.38            |
| JB Comer BallField Parking Lot                                                                                                              | 2015-2016     | CF 15-16 EN                    | Parking Lot      | York County (EN)       | \$ 60,000.00  | \$ 2,750.00        | \$                               | \$                       |
| Taylor Street Paving                                                                                                                        | 2015-2016     | CF 15-16 EN                    | Paving           | York County (EN)       | \$ 45,000.00  | \$                 | \$                               | \$ 57,250.00             |
| East York Industrial - Electric Avenue                                                                                                      | 2015-2016     | CF 15-16 ED                    | Road Improvement | York County (EN)       | \$ 338,000.00 | \$ 338,000.00      | \$                               | \$ 45,000.00             |
| Devore Place, Stonewall Court, Gateway Blvd, Tarleton Court, Asbury Court, Milhaven Road, Hampshire Avenue, Rosewell Drive                  | 2015-2016     | CF 15-16 RH Resurfacing        | Resurfacing      | City of Rock Hill      | \$ 122,506.10 | \$                 | \$                               | \$ 122,506.10            |

|                                                                                                                                                                                                                                                                                |           |                         |                   |                  |                  |                 |                 |                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------|-------------------|------------------|------------------|-----------------|-----------------|-----------------|
| Lake Vista Blvd, Caroland Dr, Horse shoe Trail, Vandora Springs Road, Knightsbridge Road, Riverfront Road, Spring Hill Court, White Ridge Drive, Kinglet Road, Belle Meade Drive, Covenant Place, Normandy Way, Creek Crossing, Hilldale Drive, Amberside Drive, Malvern Drive | 2015-2016 | CF 15-16 EN Resurfacing | Resurfacing       | York County (EN) | \$ 1,826,675.93  | \$ 1,667,518.10 | \$ -            | \$ 159,157.83   |
| Heckle                                                                                                                                                                                                                                                                         | 2015-2016 |                         |                   |                  | \$ 7,000.00      | \$ -            | \$ -            | \$ 7,000.00     |
| Madison Court, Jefferson Place, Ruth Lee Court, Hemingford Grey, Hammond Road, A O Jones Blvd, Tega Cay Dr, White St, Chestnut St, Bryant Blvd, Ridgeway Ln, Walnut Ridge Rd                                                                                                   | 2016-2017 | CF 16-17 EN Resurfacing | Resurfacing       |                  | \$ 1,256,147.00  | \$ 932,009.72   | \$ 510,873.10   | \$ 324,137.28   |
| Kings Ridge - Lakemont                                                                                                                                                                                                                                                         | 2016-2017 | CF 16-17 ED             | Road Improvements | York County (ED) | \$ 350,000.00    | \$ -            | \$ -            | \$ 350,000.00   |
| Legacy Park East Business Park                                                                                                                                                                                                                                                 | 2016-2017 | CF 16-17 ED             | Road Improvements | York County (ED) | \$ 1,000,000.00  | \$ 1,000,000.00 | \$ 735,886.00   | \$ -            |
| Hamilton Place Dr, Cadogan Ct, Garrett Ln, White Ash Ct, Chipmadow Ln, Laurel Glen Dr, Summerstone Dr, Boss Wylie Rd, Emma Wood Ln, Foxlair Ct, Henry St                                                                                                                       | 2017-2018 | CF 17-18 AD             | Resurfacing       | York County (AD) | \$ 1,219,151.00  | \$ 866,341.00   | \$ 129,178.20   | \$ 352,810.00   |
| Calcium Chloride                                                                                                                                                                                                                                                               | 2017-2018 | CF 17-18 AD             | Calcium Chloride  | York County (AD) | \$ 50,000.00     |                 |                 | \$ 50,000.00    |
| Starling Drive                                                                                                                                                                                                                                                                 | 2017-2018 | CF 17-18 AD             | Paving            | York County (AD) | \$ 175,000.00    | \$ 48,937.72    | \$ 48,937.72    | \$ 126,062.28   |
| Bridle Path, Knightsbridge, Lake Pointe, Leela Place, Hopper, Clubside, Lyle Boyd, Glade, Hollyberry, Meridian                                                                                                                                                                 | 2018-2019 | CF 17-18 AD             | Paving            | York County (AD) | \$ 1,016,500.00  | \$ 670,796.10   | \$ 670,796.10   | \$ 345,703.90   |
| Calcium Chloride                                                                                                                                                                                                                                                               | 2018-2019 | CF 18-19 AD             | Calcium Chloride  | York County (AD) | \$ 25,000.00     |                 |                 | \$ 25,000.00    |
| Old Cove Road, Greenview Court, Seven Coves Road, East Liberty Hill, Rhea Road, Washington St, Chasebrook, Bailey, Blue Jasper, Granville,                                                                                                                                     | 2018-2019 | CF 17-18 AD             | Paving            | York County (AD) | \$ 1,202,728.00  | \$ -            | \$ -            | \$ 1,202,728.00 |
|                                                                                                                                                                                                                                                                                |           |                         |                   |                  | \$ 10,159,724.42 | \$ 5,526,352.64 | \$ 2,433,671.12 | \$ 4,633,371.78 |

# State Paving Projects in York County, SC

| P029937                                                                                                                                                                                                                                             | 2010-2011 | P029937                 | Sidewalk         | SCDOT             | \$ | 18,000.00    | \$ | -            | \$ | 18,000.00 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------|------------------|-------------------|----|--------------|----|--------------|----|-----------|
| Heckle Boulevard                                                                                                                                                                                                                                    |           |                         |                  |                   |    |              |    |              |    |           |
| Grier Street, Stadium Street, Hoyle Street, Taylor Street, Blake Street, Timber Lane, Fairway Circle Bynum Street, Cummings Street, Maple Street, Smith Street, Gettys Street, Lakeview Drive, Timberlake Drive, Cherokee Avenue                    | 2012-2013 | CF 12-13 Resurfacing    | Resurfacing      | City of Rock Hill | \$ | 22,213.32    | \$ | -            | \$ | 22,213.32 |
| P028389 CLOSED 01-19-2017                                                                                                                                                                                                                           |           |                         |                  |                   |    |              |    |              |    |           |
| Elm Street, Hampshire Lane, Little Mountain Road, Parkview Street, Ole Cambridge Circle, Railroad Avenue, Schuyler Avenue, Flint Street, Barnes Street, Hampton Ridge Road, Springdale Road, Woodhaven Road, Still Avenue                           | 2013-2014 | CF 13-14 SC Resurfacing | Resurfacing      | SCDOT             | \$ | 1,368,803.60 | \$ | 1,287,935.58 | \$ | 80,868.02 |
| ARVA                                                                                                                                                                                                                                                | 2014-2015 | CF 14-15 ED             | Road Improvement | York County (ED)  | \$ | 78,000.00    | \$ | -            | \$ | 78,000.00 |
| Tega Cay Drive, Tega Cay Curb                                                                                                                                                                                                                       | 2015-2016 | CF 15-16 TC Resurfacing | Resurfacing/Curb | City of Tega Cay  | \$ | 66,970.00    | \$ | -            | \$ | -         |
| Eastview Road / NPA Sidewalk                                                                                                                                                                                                                        | 2015-2016 | CF 15-16 SC             | Sidewalk         | SCDOT             | \$ | 50,000.00    | \$ | -            | \$ | 50,000.00 |
| P029936                                                                                                                                                                                                                                             |           |                         |                  |                   |    |              |    |              |    |           |
| Richland Street, Heckle Blvd, Dunlap Roddey Road, Liberty Hill Road, Park Drive, McGee Street, Coltharp Road, Heckle Boulevard                                                                                                                      | 2015-2016 | CF 15-16 SC Resurfacing | Resurfacing/Side | SCDOT             | \$ | 1,873,160.00 | \$ | 1,873,160.00 | \$ | -         |
| Schaeffer Group - Springhill Farm Road                                                                                                                                                                                                              | 2015-2016 | CF 15-16 ED             | Road Improvement | York County (ED)  | \$ | 354,323.00   | \$ | 354,323.00   | \$ | -         |
| P036936                                                                                                                                                                                                                                             |           |                         |                  |                   |    |              |    |              |    |           |
| Gardendale Road, Faulkner Rd (partial), Clinton Ave, Palmetto St & Belwood Dr, Potato House, Quiet Acres, Barnes St, Hensley Rd, Mosstree Ct, Lakeland Dr, Confederate St                                                                           | 2016-2017 | CF 16-17                | Resurfacing      | SCDOT             | \$ | 1,139,500.00 | \$ | 1,139,500.00 | \$ | -         |
| P037230                                                                                                                                                                                                                                             |           |                         |                  |                   |    |              |    |              |    |           |
| Guinn St S46-228, Mason Dickson, Hwy 97, Center St, Oakwood Dr, Irwin 1481, Irwin 1485, Sunset, Robinson, Howell 1481, Howell 1485, Ferncliff 1481, Ferncliff 1485, madison, Scalesbark, Church S-18 1481, Church S-18 1485, Church S-350, Marshall | 2017-2018 | CF 17-18                | Resurfacing      | SCDOT             | \$ | 2,345,793.62 | \$ | 2,345,793.62 | \$ | -         |
| P029491                                                                                                                                                                                                                                             |           |                         |                  |                   |    |              |    |              |    |           |
| Closed March 2019, should stay on report per Ivana, until closed by SCDOT                                                                                                                                                                           |           |                         |                  |                   |    |              |    |              |    |           |

|                                                                                                                                                                                                                                                                                                                               |           |                                                                  |             |              |    |               |    |               |    |              |    |              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------|-------------|--------------|----|---------------|----|---------------|----|--------------|----|--------------|
| Pitcarin, Windjammer, Mariners, Riverlake, McHanna                                                                                                                                                                                                                                                                            | 2017-2018 | CF 17-18 TC                                                      | Resurfacing | Tega Cay     | \$ | 490,055.00    | \$ | 336,004.20    | \$ | 105,284.50   | \$ | 154,050.80   |
| Kenbridge, Montgomery                                                                                                                                                                                                                                                                                                         | 2017-2018 | CF 17-18 RH                                                      | Resurfacing | Rock Hill    | \$ | 254,437.00    | \$ | 183,832.23    | \$ | 183,832.23   | \$ | 70,604.77    |
| Carybrook                                                                                                                                                                                                                                                                                                                     | 2017-2018 | CF 17-18 York                                                    | Resurfacing | City of York | \$ | 111,000.00    | \$ | -             | \$ | -            | \$ | 111,000.00   |
| P038436<br>Woodwinds Dr, Elm Street, Link Street, Clebourne St, S White St, Country Lodge Road, Sutton Road, Amelia Road, Pine Haven Circle, Bethel Church, Bethel Hill, Mary Hope Ln, Cottage Place, Wilkerson St, Pinckney St, California St, Chestnut St, Sheraton Way, Clinton Ave, Lige St, Cameron Road, Planation Road | 2018-2019 |                                                                  |             | SCDOT        | \$ | 3,479,500.00  | \$ | 3,479,500.00  | \$ | 3,479,500.00 | \$ | -            |
| P0xxxx<br>SC 160 Improvements                                                                                                                                                                                                                                                                                                 | 2018-2019 |                                                                  |             | SCDOT        | \$ | 640,000.00    | \$ | 640,000.00    | \$ | 640,000.00   | \$ | -            |
| P0xxxx<br>Legacy East Phase II                                                                                                                                                                                                                                                                                                | 2018-2019 |                                                                  |             | SCDOT        | \$ | 600,000.00    | \$ | -             | \$ | -            | \$ | 600,000.00   |
| P039121<br>Dedication Sign<br>Daniel Lee Lowry Boulevard                                                                                                                                                                                                                                                                      | 2018-2019 | Dedication Sign<br>Daniel Lee Lowry Boulevard                    |             | SCDOT        | \$ | 500.00        | \$ | 500.00        | \$ | 500.00       | \$ | -            |
| P039122<br>Dedication Sign<br>Karson Bailey Whitesell Memorial Intersection                                                                                                                                                                                                                                                   | 2018-2019 | Dedication Sign<br>Karson Bailey Whitesell Memorial Intersection |             | SCDOT        | \$ | 500.00        | \$ | 500.00        | \$ | 500.00       | \$ | -            |
|                                                                                                                                                                                                                                                                                                                               |           |                                                                  |             |              | \$ | 12,892,755.54 | \$ | 11,708,018.63 | \$ | 4,763,939.73 | \$ | 1,184,736.91 |
| TOTALS                                                                                                                                                                                                                                                                                                                        |           |                                                                  |             |              | \$ | 23,052,479.96 | \$ | 17,234,371.27 | \$ | 7,197,610.85 | \$ | 5,818,108.69 |

EXPENDITURES FOR STATE ROAD PAVING PROJECTS AS PERC

CTC CHAIRMAN:

DATE:

*[Signature]*  
09/27/2019

**York County Annual C Fund Report**  
**July 1, 2018 - June 30, 2019**  
**Report Date is September 30, 2019**  
**SFY 18-19 NON-RECURRING FUNDS (H.4230)**

**INCOME AND EXPENSES**

|                                                               |        |            |
|---------------------------------------------------------------|--------|------------|
| Balance of Funds as of July 1, 2018                           | \$     | 437,113.96 |
| Income:                                                       |        |            |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$0.00 |            |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$0.00 |            |
| Total Income                                                  | \$     | -          |
| Expenses:                                                     |        |            |
| Administrative Expenses                                       | \$0.00 |            |
| Local Road Project Expenditures                               | \$0.00 |            |
| State Road Project Expenditures                               | \$0.00 |            |
| State Road Match Expenditures                                 | \$0.00 |            |
| Total Expenditures                                            | \$0.00 |            |
| Balance of Funds as of June 30, 2019                          | \$     | 437,113.96 |

**FUNDING COMMITMENTS**

|                                                    |        |            |
|----------------------------------------------------|--------|------------|
| Local Paving Projects                              | \$0.00 |            |
| State Road Projects                                | \$0.00 |            |
| State Road Match Projects                          | \$0.00 |            |
| Total Committed Funds                              | \$     | -          |
| Total Uncommitted Funds Available for New Projects | \$     | 437,113.96 |

PROJECTS FUNDED WITH NON-RECURRING FUNDS (H.4230)

State Paving Projects in York County, SC

| Road-Route                                 | Approval Year | Project Description          | Work Type   | Responsible Agency | Budget       | Total Expenditures | Current Fiscal Year Expenditures | June 30, 2019 Remaining Budget |
|--------------------------------------------|---------------|------------------------------|-------------|--------------------|--------------|--------------------|----------------------------------|--------------------------------|
| P036936<br>Hensley Rd<br>East, Grier<br>St | 2016-2017     | Resurfacing S-242,<br>S-1163 | Resurfacing | SCDOT              | \$272,500.00 | \$272,500.00       | \$0.00                           | \$0.00                         |

TOTALS  
EXPENDITURES FOR STATE ROAD PAVING PROJECTS AS P

|              |              |        |        |
|--------------|--------------|--------|--------|
| \$272,500.00 | \$272,500.00 | \$0.00 | \$0.00 |
|--------------|--------------|--------|--------|

CTC CHAIRMAN: 

DATE: 09/27/2019

**York County Annual C Fund Report**  
**July 1, 2018 - June 30, 2019**  
**Report Date is September 30, 2019**  
**SFY 18-19 NON-RECURRING FUNDS (P117.135)**

**INCOME AND EXPENSES**

|                                                               |    |          |            |
|---------------------------------------------------------------|----|----------|------------|
| Balance of Funds as of July 1, 2018                           |    | \$       | 542,104.51 |
| Income:                                                       |    |          |            |
| Funds Received for Period July 1, 2018 through June 30, 2019  | \$ | -        |            |
| Interest Earned for Period July 1, 2018 through June 30, 2019 | \$ | 3,696.12 |            |
| SCDOT C-Fund refund                                           |    | \$0.00   |            |
| Total Income                                                  |    | \$       | 3,696.12   |
| Expenses:                                                     |    |          |            |
| Administrative Expenses                                       |    |          |            |
| Local Road Project Expenditures                               |    | \$0.00   |            |
| State Road Project Expenditures                               |    | \$0.00   |            |
| State Road Match Expenditures                                 |    | \$0.00   |            |
| Total Expenditures                                            |    |          | \$0.00     |
| Balance of Funds as of June 30, 2019                          |    | \$       | 545,800.63 |

**FUNDING COMMITMENTS**

|                                                    |        |               |
|----------------------------------------------------|--------|---------------|
| Local Paving Projects                              | \$0.00 |               |
| State Road Projects                                | \$0.00 |               |
| State Road Match Projects                          | \$0.00 |               |
| Total Committed Funds                              |        | \$ -          |
| Total Uncommitted Funds Available for New Projects |        | \$ 545,800.63 |

# PROJECTS FUNDED WITH NON-RECURRING FUNDS (P117.135)

## State Paving Projects in York County, SC

| Road-Route                                                                                      | Approval Year | Project Description                                           | Work Type   | Responsible Agency | Budget        | Expenditures | Current Fiscal Year Expenditures | June 30, 2019 Remaining Budget |
|-------------------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------|-------------|--------------------|---------------|--------------|----------------------------------|--------------------------------|
| P037231<br>Main St                                                                              | 2016-2017     | Resurfacing Hwy 97                                            | Resurfacing | SCDOT              | \$ 68,040.00  | \$68,040.00  | \$0.00                           | \$0.00                         |
| P036936<br>Main St, Hillside Ln, S. York Ave, Hensley Rd East, Woodcutter Rd, Neal St, Smith St | 2016-2017     | Resurfacing Hwy 97, S-501, S-405, S-242, S-1523, S-124, S-269 | Resurfacing | SCDOT              | \$ 911,000.00 | \$911,000.00 | \$0.00                           | \$0.00                         |
| P037230<br>College St, Irwin St, Howell Road, Ferndiff, Church S-18                             | 2017-2018     | Resurfacing S-1261, S-1302, S-905, S-1019, S-18               | Resurfacing | SCDOT              | \$ 118,956.38 | \$118,956.38 | \$0.00                           | \$0.00                         |
| P037230<br>College St curbing                                                                   | 2017-2018     | Resurfacing S-1261, S-1302, S-905, S-1019, S-18               | Resurfacing | SCDOT              | \$ 30,000.00  | \$30,000.00  | \$0.00                           | \$0.00                         |

TOTALS

\$ 1,127,996.38 \$1,127,996.38 \$0.00 \$

EXPENDITURES FOR STATE ROAD PAVING PROJECTS A:

CTC CHAIRMAN:

DATE:

09/27/2019



