

ANNUAL REPORT 2019 - 2020

The *C* Program SCDOT

Submitted to the General Assembly



“C” FUND ANNUAL STATEWIDE REPORT

SELF-ADMINISTERED & SCDOT-ADMINISTERED COUNTY TRANSPORTATION COMMITTEES

SUBMITTED TO THE GENERAL ASSEMBLY

FOR JULY 1, 2019 – JUNE 30, 2020



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EXECUTIVE SUMMARY

2019-2020 State Fiscal Year

The South Carolina Department of Transportation (SCDOT) presents the enclosed 2019-2020 State Fiscal Year report on the State's "C" program. The "C" fund law, § 12-28-2740, requires SCDOT to compile an annual statewide report of all counties that administer their county transportation funds, known as "C" funds. Each individual report shall list expenditures on a per-project basis with a project description and a general accounting of all expenditures. All financial reporting listed in this report on county transportation committees (CTCs) that administer their own "C" funds was prepared by those CTCs and submitted to SCDOT. In addition, SCDOT has prepared a similar report on behalf of the remaining counties for which SCDOT administers "C" funds at their request. As of June 30, 2020, there are 26 self-administered CTCs and 20 SCDOT-administered CTCs.

Financial resources for transportation projects are precious as the needs far exceed the available funding. As such, the CTCs have a considerable responsibility to 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 their hard work to prioritize funding for transportation projects.

"C" Fund Additions

Act 40 of 2017 includes the authorization of additional funding for the "C" program. The Act is phasing in additional funding over four years and modifies the minimum amount of "C" funds that must be spent on the state highway system. Table 1 summarizes the financial impact of Act 40 on the "C" program.

Table 1: Act 40 Impact on "C" Funds

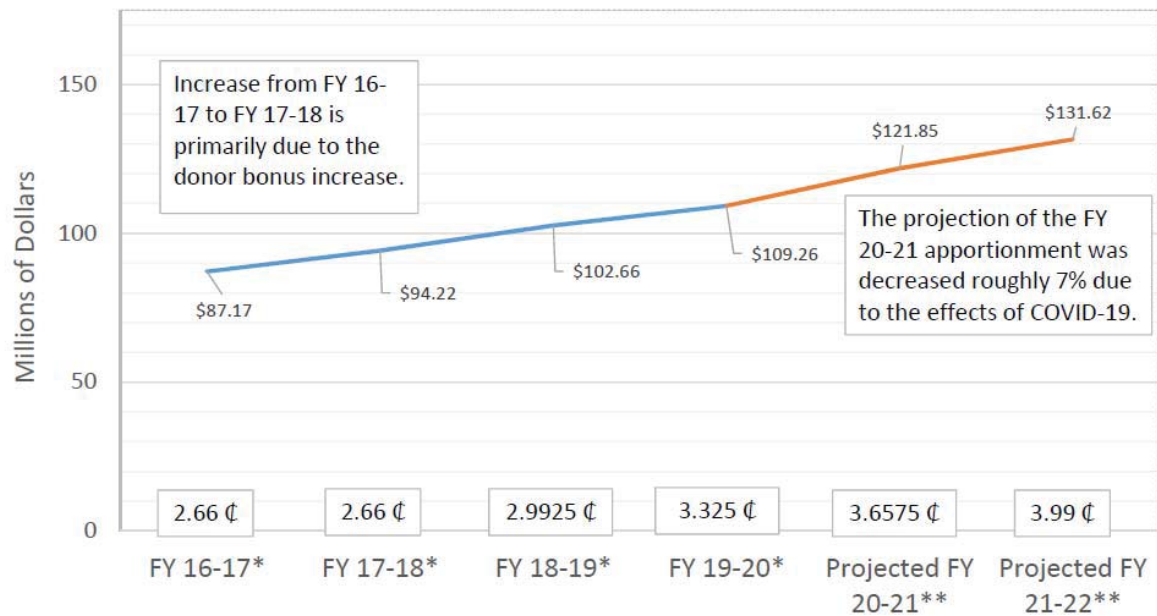
	State Gas Tax toward the "C" Program (¢/gallon)	Minimum % Required on State Roads
Before Act 40	2.66	25
SFY 18-19 (1 st 0.3325 ¢/gallon increase)	2.9925	25
SFY 19-20 (2 nd 0.3325 ¢/gallon increase)	3.325	25
SFY 20-21 (3 rd 0.3325 ¢/gallon increase)	3.6575	27.3
SFY 21-22 and beyond (Act 40 Fully Phased-In)	3.99	33.3

During this reporting year, SFY 2019-2020, more than \$109 million statewide was added to the "C" program. Before Act 40 was enacted, SCDOT transferred slightly more than \$87 million to the "C" fund in SFY 2016-2017. Figure 1 on the following page provides the total yearly contributions to the "C" fund since the authorization of Act 40. It also includes projections for upcoming years.

Donor Bonus Allocation

Act 40 of 2017 also amended another component of the “C” program, the Donor Bonus allocation, by increasing the amount SCDOT transfers annually to the “C” program. SCDOT now annually transfers a base amount of \$17 million to the “C” program under the donor bonus allocation, compared to a \$9.5 million annual transfer previously. This allocation is similar to a matching funds program whereby SCDOT transfers a portion of the \$17 million to each county

Figure 1: Total Recurring “C” Funds



* Through FY 19-20, values are calculated from the actual gas tax, interest, and donor bonus received.

** Projected FY 20-21 value includes the forecasted apportionment and the actual donor bonus.

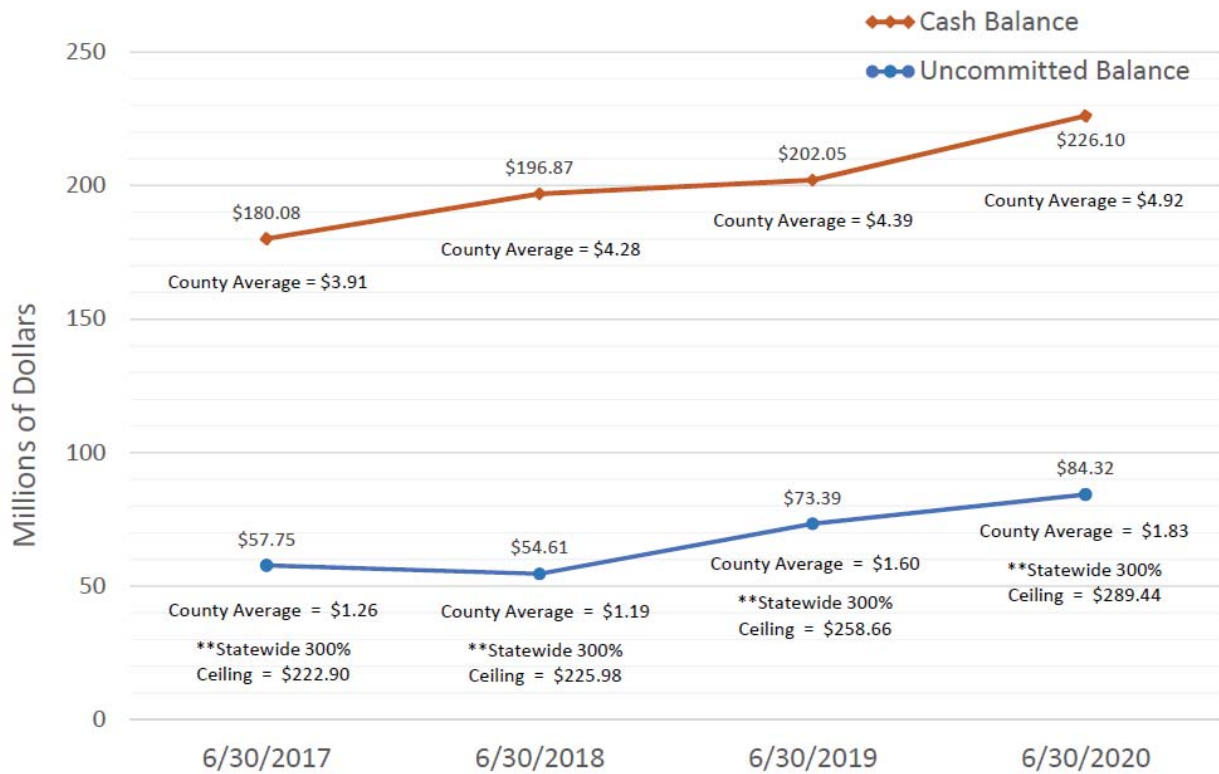
Projected FY 21-22 is extrapolated from the FY 20-21 projection with an estimated \$18M donor bonus.

that contributes to the “C” fund an amount in excess of what it receives under the allocation formula in the “C” fund law. After the \$17 million is divided among the donor counties in the ratio defined by law, SCDOT then transfers up to an additional \$3.5 million among the donor counties in an effort to increase each donor county’s total allocation to the amount that county contributed to the “C” program through gasoline sales. Funds are distributed accordingly up to a cap of \$20.5 million to donor counties collectively. A copy of the Donor Bonus distribution for SFY 2019-2020 is shown at the end of this report in appendix A with a total distribution of \$17,640,424.71. The total distribution for this reporting year was below the \$20.5 million cap, so each donor county was made whole by receiving back in “C” funds the portion which the county collected via gasoline sales.

Minimum State Requirement and 300% Requirement

As stated earlier, each CTC must spend at least 25% of their apportionment on the State Highway System for SFY 2019-2020. This requirement is based on a biennial averaging of expenditures. As of the submission of this report, each CTC complied with this state minimum requirement for the reporting year. Additionally, the “C” fund law requires that CTCs do not carry forward into the following year any uncommitted balances greater than 300% of their apportionment from the most recent year. Each CTC sufficiently committed their “C” funds by June 30, 2020 so as to comply with this 300% requirement. Figure 2 displays the statewide “C” fund balances as of the end of the previous four fiscal years and highlights the extent to which the CTCs as a whole have been committing “C” funds toward transportation projects. Of note, the CTCs collectively carried forward an uncommitted balance of roughly \$84 million on June 30, 2020 while the 300% ceiling would be roughly \$289 million. This carry-over uncommitted balance equates to roughly 87% of the apportionment for the fiscal year, well beneath the statutory requirement.

Figure 2: Recurring “C” Fund Balances for All 46 CTCs

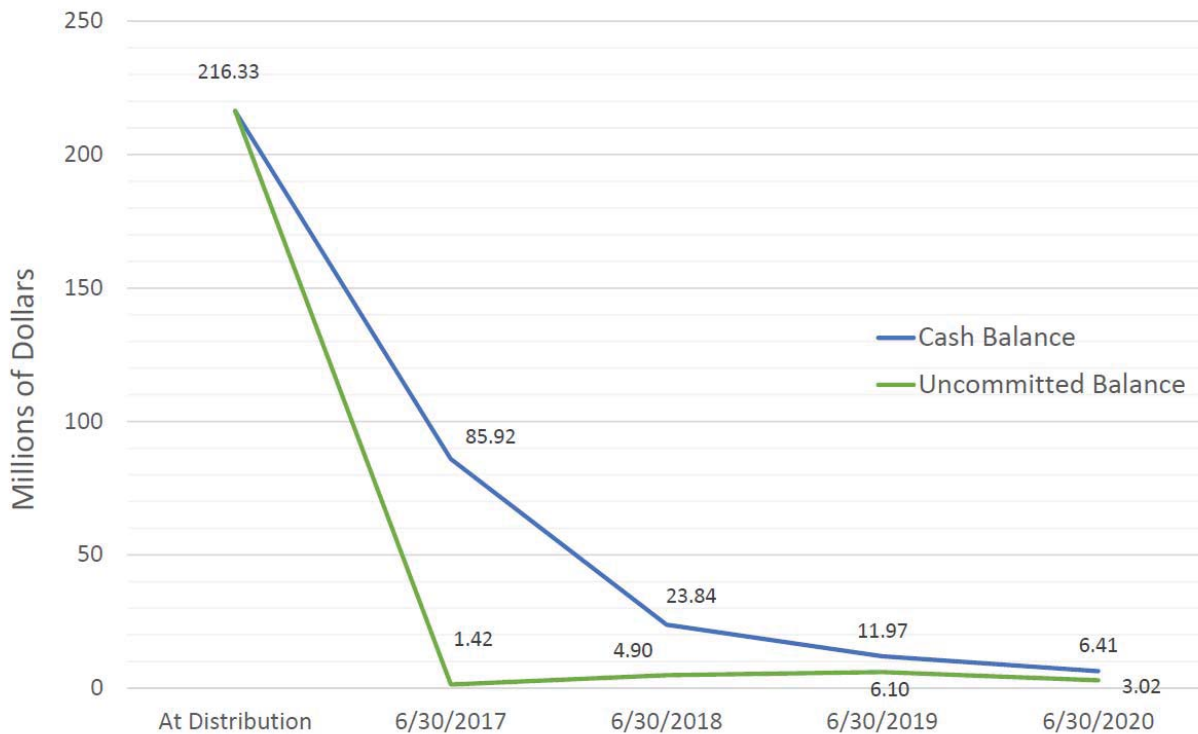


** Each CTC's Uncommitted Balance is required to be less than 300% of the most recent year's annual apportionment (§ 12-28-2740 subsection D).

One-Time “C” Fund Distribution (H.4230 funds)

During SFY 2015-2016, the General Assembly passed H.4230, which provided one-time funding in the amount of \$216,329,114 to the CTCs. These funds are to be used solely on the state-owned secondary road system for paving, rehabilitation, resurfacing and/or reconstruction; and bridge repair, replacement, or reconstruction. As of the end of SFY 2019-2020, roughly \$6.4 million remains in this fund as cash, and roughly \$3.0 million is uncommitted. SCDOT is working with the CTCs to purpose these remaining funds toward needed improvements. The balances over time for this fund since its distribution may be seen in figure 3.

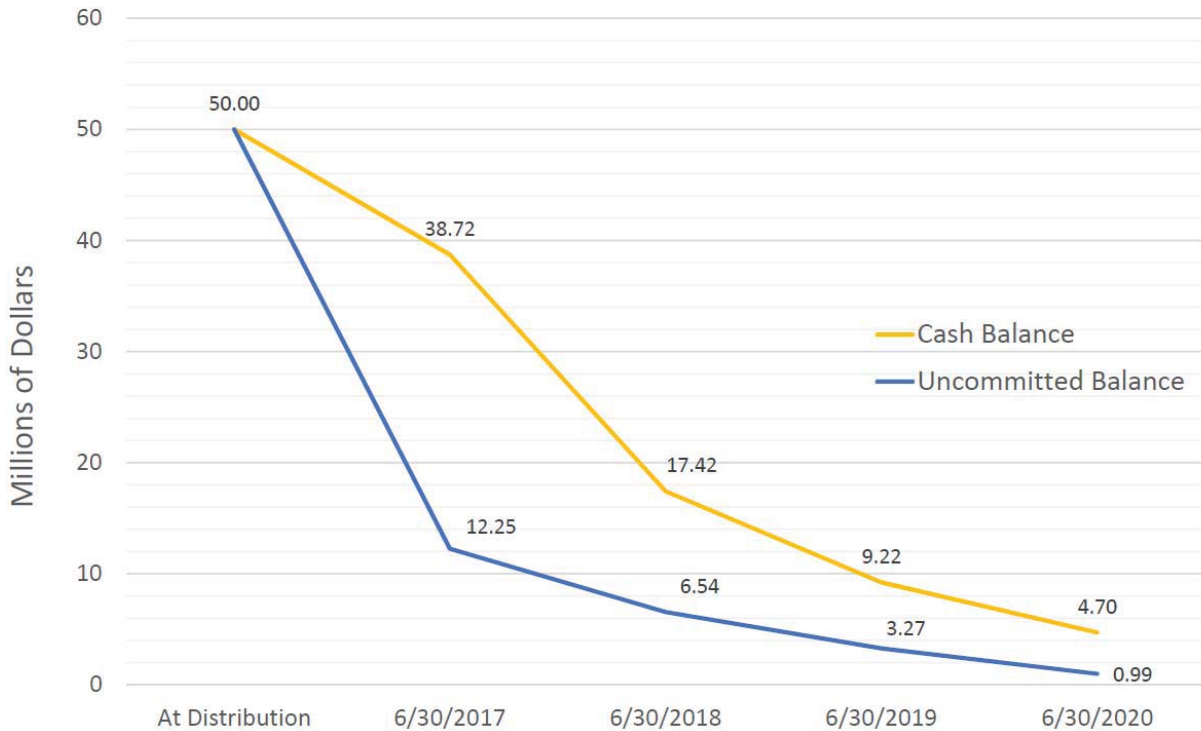
Figure 3: H.4230 Balances



One-Time “C” Fund Distribution (Proviso 117.135 funds)

During SFY 2016-2017, proviso 117.135 provided one-time funding in the amount of \$50 million to the CTCs. These funds are to be spent solely on the state-owned highway system for paving, rehabilitation, resurfacing, and/or reconstruction; and bridge repair, replacement, or reconstruction. As of the end of SFY 2019-2020, roughly \$4.7 million remains in this fund as cash and roughly \$1.0 million is uncommitted. SCDOT is working with the CTCs to purpose these funds toward needed improvements. The balances over time for the P117.135 fund since its distribution may be seen in figure 4 on the following page.

Figure 4: Proviso 117.135 Balances



Cash Balances and Uncommitted Balances

A summary of all cash balances and uncommitted balances for each CTC as of the end of this reporting year may be found in Appendix B at the end of this report.

Projections for the 2020-2021 State Fiscal Year

At the beginning of the state’s fiscal year, SCDOT sends each CTC an income projection based on the amount of gasoline that is forecasted to be sold during the upcoming year. This information is used by the CTCs to plan how they may spend their “C” funds during the course of the year. A copy of the apportionment chart for this reporting year and the current year (SFY 2020-2021) can be found in Appendix C at the end of this report. Minor increases or decreases in revenue that may occur can be attributed to modest fluctuations in the price and consumption of gasoline. For state fiscal year 2020-2021, the projected apportionment that will be split between all 46 CTCs is \$104,150,400. This value already contains a reduction of roughly 7% due to the effects of COVID-19 on travel patterns. Time will tell if this forecasted reduction adequately captured the real-world response.

Any questions regarding the “C” program may be directed to SCDOT’s “C” Program Administrator, Joe Sturm, at 803-737-0230.

ABBENVILLE

Chairwoman Kristi Smith

DOT-Administered

ABBEVILLE COUNTY - CTC ANNUAL C-FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
RECURRING FUNDS

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	2,199,988.79
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	1,085,006.55
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	50,057.04
DONOR BONUS: FY 2019 - 2020	\$	-
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-
TOTAL INCOME	\$	1,135,063.59
EXPENSES:		
LOCAL PAVING PROJECT EXPENDITURES	\$	(955,656.60)
STATE ROAD PROJECT EXPENDITURES	\$	(210,024.38)
3% ADMINISTRATIVE FEES: FY 2019 - 2020	\$	(31,429.11)
ADMIN FEES: FY 2019 - 2020	\$	-
PER DIEM: FY 2019 - 2020	\$	-
BOND REPAYMENT: FY 2019 - 2020	\$	-
TOTAL EXPENSES	\$	(1,197,110.09)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	2,137,942.29
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR LOCAL PAVING PROJECTS	\$	566,871.52
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	655,461.25
TOTAL COMMITTED FUNDS	\$	1,222,332.77
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	915,609.52

25% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.
Biennial Average for Abbeville County 25.03%

ABBEVILLE COUNTY - PROJECTS FUNDED WITH RECURRING FUNDS
STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P030165	RESURFACE ALL OR A PORTION OF S-570, S-571 & S-572	RESURFACING	SCDOT	166,958.31	166,958.31	-	-	CLOSED
P032432	RESURFACE S-420 & S-421	RESURFACING	SCDOT	224,212.22	224,212.22	-	-	CLOSED
P032433	RESURFACE KEOWEE RD (S-24) FROM SC-28 TO SC-201	RESURFACING	SCDOT	-	-	-	-	CLOSED
P038603	IMPROVEMENTS TO SECONDARY ROADS S-313, S-549 & S-575	IMPROVEMENTS	SCDOT	251,485.63	210,024.38	210,024.38	41,461.25	
P039849	ROAD IMPROVEMENTS TO PORTIONS OF S-906, S-313, S-1, S-142, S-128, S-455 AND S-537	IMPROVEMENTS	SCDOT	614,000.00	-	-	614,000.00	

STATE ROAD PROJECTS TOTAL

1,256,656.16	601,194.91	210,024.38	655,461.25
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ABBEVILLE COUNTY - 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
P037407	IMPROVEMENTS/MAINTENANCE ON BLUE HOLE RD	LPP	CALHOUN FALLS	56,500.00	53,730.00	-	2,770.00	
P038109	ROAD IMPR. ON HANOVER CT, HANOVER RD, RIVERS WAY, WESTWOOD RD, BEULAH CHURCH RD, SWEETBRIAR DR, ETC.	LPP	ABBEVILLE CO	602,638.10	602,638.10	576,484.10	-	CLOSED
P038313	PURCHASE MATERIALS FOR ROAD MAINTENANCE	LPP	ABBEVILLE CO	150,000.00	148,100.54	119,647.56	1,899.46	
P038314	PAVE DRIVEWAY AT COUNTY ANIMAL SHELTER	LPP	ABBEVILLE CO	14,802.00	14,802.00	-	-	CLOSED
P039341	PURCHASE MATERIAL TO BE USED ON COUNTY ROADS	LPP	ABBEVILLE CO	150,000.00	85,797.94	85,797.94	64,202.06	
P039342	ROADWAY AND STORM DRAIN SYSTEM IMPROVEMENTS TO FAITH DRIVE, BURNETTE DRIVE, AND PINE KNOLL DRIVE	LPP	ABBEVILLE CO	120,813.00	120,813.00	120,813.00	-	CLOSED
P039343	ROADWAY IMPROVEMENTS TO QUAIL HOLLOW DR IN THE TOWN OF DUE WEST	LPP	TOWN OF DUE WEST	40,914.00	40,914.00	40,914.00	-	CLOSED
P039589	LONESOME PINE LANE DIRT-TO-PAVE PROJECT, INCLUDING ENGINEERING	LPP	ABBEVILLE CO	360,000.00	12,000.00	12,000.00	348,000.00	
P039848	FOR MATERIAL TO BE USED ON THE COUNTY ROAD SYSTEM	LPP	ABBEVILLE CO	150,000.00	-	-	150,000.00	

LOCAL PAVING PROJECTS TOTAL

1,645,667.10	1,078,795.58	955,656.60	566,871.52
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ABBEVILLE COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	258,175.40
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	5,297.17
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-
TOTAL INCOME	\$	5,297.17
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	-
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	263,472.57
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	263,472.57

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

STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL 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	RESURFACING	SCDOT	1,893,471.19	1,893,471.19	-	-	CLOSED
P032433	RESURFACE KEOWEE RD (S-24) FROM SC-28 TO SC-201	RESURFACING	SCDOT	524,503.72	524,503.72	-	-	CLOSED

STATE ROAD PROJECTS TOTAL

2,417,974.91	2,417,974.91	-	-
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ABBEVILLE COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	185,025.10
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	3,748.05
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-
TOTAL INCOME	\$	3,748.05
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	-
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	188,773.15
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	187,725.61
TOTAL COMMITTED FUNDS	\$	187,725.61
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	1,047.54

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P032433	RESURFACE KEOWEE RD (S-24) FROM SC-28 TO SC-201	RESURFACING	SCDOT	453,955.37	453,955.37	-	-	CLOSED
P039849	ROAD IMPROVEMENTS TO PORTIONS OF S-906, S-313, S-1, S-142, S-128, S-455 AND S-537	IMPROVEMENTS	SCDOT	187,725.61	-	-	187,725.61	

STATE ROAD PROJECTS TOTAL

641,680.98	453,955.37	-	187,725.61
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AIKEN

Chairman Johnny Beam

DOT-Administered

**AIKEN COUNTY - CTC ANNUAL C-FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
RECURRING FUNDS**

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	12,780,625.85
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	3,133,640.64
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	299,731.89
DONOR BONUS: FY 2019 - 2020	\$	142,479.34
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-
TOTAL INCOME	\$	3,575,851.87
EXPENSES:		
LOCAL PAVING PROJECT EXPENDITURES	\$	(49,897.46)
STATE ROAD PROJECT EXPENDITURES	\$	(3,191,270.62)
3% ADMINISTRATIVE FEES: FY 2019 - 2020	\$	(96,347.94)
ADMIN FEES: FY 2019 - 2020	\$	-
PER DIEM: FY 2019 - 2020	\$	-
BOND REPAYMENT: FY 2019 - 2020	\$	-
TOTAL EXPENSES	\$	(3,337,516.02)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	13,018,961.70
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR LOCAL PAVING PROJECTS	\$	2,876,842.50
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	6,268,715.17
TOTAL COMMITTED FUNDS	\$	9,145,557.67
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	3,873,404.03

25% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.
Biennial Average for Aiken County 78.54%

AIKEN COUNTY - PROJECTS FUNDED WITH RECURRING FUNDS
STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
0039771	CONSTRUCT PEDESTRIAN BRIDGE OVER SC-118 STATE FILE 02.0042163	IMPROVEMENTS	USC AIKEN	500,000.00	500,000.00	-	-	CLOSED
0041797	INTERSECTION IMPROVEMENT AT SUDLOW LAKE RD (S-24) AND MUSTANGE DR (S-1920)	IMPROVEMENTS	SCDOT	1,281,264.00	1,281,264.00	-	-	CLOSED
0042063	INTERSECTION IMPROVEMENT AT US-278 & SC-302 WILLISTON AT SILVER BLUFF	IMPROVEMENTS	SCDOT	873,965.44	873,965.44	70.08	-	CLOSED
0042065	INTERSECTION IMPROVEMENT AT S-197 & S-125, OLD EDGEFIELD RD AT LECOMPT, ADDED TO STATE PROJECT 2.42132	IMPROVEMENTS	SCDOT	516,566.00	516,566.00	-	-	CLOSED
P030316	ALLOCATION 10% CITY OF AIKEN - RESURFACE S-625,S-684, S-1268, S-1841 & S-2072	RESURFACING	SCDOT	178,397.97	178,397.97	7,000.00	-	CLOSED
P031971	RESURFACE S-87,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&L3145	RESURFACING	SCDOT	1,159,621.75	1,159,621.75	-	-	CLOSED
P032259	TAP- SIDEWALKS ON SC-19 IN NEW ELLENTON (FEDERAL PROJECT P028142)	SIDEWALK	SCDOT	34,840.00	34,840.00	25,000.00	-	CLOSED
P036804	FY17/18 ALLOCATION 10% CITY OF AIKEN - RESURFACE S-176,S-223,S-226,S-259,S-628,S-671,S-1127,S-1421 & S-1709	RESURFACING	SCDOT	206,123.67	206,123.67	-	-	CLOSED
P036805	FY17/18 ALLOCATION - RESURFACE S-643,S-1536,S-842,S-1749 & S-710	RESURFACING	CITY OF N AUGUSTA	272,266.50	272,266.50	95,355.33	-	CLOSED
P036903	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-2180 ETC.	RESURFACING	SCDOT	838,364.23	838,364.23	(102,072.36)	0.00	CLOSED
P037450	RESURFACE S-79,S-333,S-503,S-853,S-584,S-1624,S-1625,S-1684,S-1902&S-2074	RESURFACING	SCDOT	877,826.69	771,691.51	713,432.61	106,135.18	
P037523	NEW SIGNAL TO ENTRANCE AT AIKEN TECH COLLEGE AT US-478	IMPROVEMENTS	AIKEN CO	233,359.00	113,088.27	109,325.73	120,270.73	
P038069	RESURFACE S-1432,S-186,S-1939,S-187,S-120 & S-432	RESURFACING	CITY OF N AUGUSTA	271,616.82	152,094.37	152,094.37	119,522.45	
P038360	INTERSECTION IMPROVEMENTS AT COLUMBIA HIGHWAY NORTH	IMPROVEMENTS	SCDOT	328,921.07	-	-	328,921.07	
P039237	ADD SIDEWALK IN THE CITY OF AIKEN ON HAMPTON AVE S-80, BEGINNING AT AMERICAN LEGION TO VAUCLUSE RD S-105	SIDEWALK	CITY OF AIKEN	50,000.00	-	-	50,000.00	
P039248	ART MATCH - BETTIS ACADEMY FEASIBILITY STUDY MATCHING FUNDS	MATCH	SCDOT	25,000.00	-	-	25,000.00	
P039430	RESURFACE S-45, S-1739, S-1535, S-712, S-1752, S-283, S-1815, S-313, S-1509 AND S-472	RESURFACING	CITY OF N AUGUSTA	281,120.94	-	-	281,120.94	
P039249	TOWN OF JACKSON'S REPAIR OF FOREMAN ST.	IMPROVEMENTS	TOWN OF JACKSON	50,000.00	40,327.00	40,327.00	9,673.00	
P039570	2019-2020 10% ALLOCATION TO THE CITY OF AIKEN - POWDERHOUSE CONNECTOR PROJECT	IMPROVEMENTS	CITY OF AIKEN	281,120.94	-	-	281,120.94	
P039715	NAME A PORTION OF BELVEDERE CLEARWATER ROAD "HONORABLE RONALD 'RONNIE' YOUNG MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT	500.00	-	-	500.00	
0042064	INTERSECTION IMPROVEMENT AT S-145 & S-65, STORM BRANCH AT PINE LOG	IMPROVEMENTS	SCDOT	294,831.00	294,831.00	75,000.00	-	
0042755	INTERSECTION IMPROVEMENT AT COOKS BRIDGE S-29 & WIRE RD S-49	IMPROVEMENTS	SCDOT	161,326.69	161,326.69	110,231.69	-	CLOSED
P028151	INTERSECTION IMPROVEMENT AT BETTIS ACADEMY RD S-114 AND ASCAUGA LAKE RD S-33 (R/W AND UTILITY)	IMPROVEMENTS	SCDOT	5,500,000.00	2,424,445.14	1,965,506.17	3,075,554.86	
P038651	RESURFACING S-87,S-503,S-2073,S-2132	RESURFACING	SCDOT	1,370,896.00	-	-	1,370,896.00	
P039033	ADDITIONAL WIDENING AND DRAINAGE IMPROVEMENTS OF APPROX. 500 LINEAR FEET ON BETTIS ACADEMY	IMPROVEMENTS	SCDOT	500,000.00	-	-	500,000.00	
P039249	TOWN OF JACKSON'S REPAIR OF FOREMAN ST.	IMPROVEMENTS	SCDOT	-	-	-	-	CLOSED

STATE ROAD PROJECTS TOTAL

16,087,928.71	9,819,213.54	3,191,270.62	6,268,715.17
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AIKEN COUNTY - 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
P027960	PAVE LEE ST C96Z	LPP	AIKEN CO	233,180.00	37,146.57	6,895.48	196,033.43	
P028809	PAVE BAREFOOT RD C-629	LPP	AIKEN CO	612,300.00	534,271.64	4,159.34	78,028.36	
P030813	PAVE FORREST DR (EXCLUDING REPLACING FENCE)	LPP	AIKEN CO	871,500.00	97,353.08	34,131.45	774,146.92	
P037017	PAVE FELLOWSHIP LN	LPP	AIKEN CO	150,000.00	5,697.45	938.21	144,302.55	
P037583	PAVE GOSSEPLATTER RD	LPP	AIKEN CO	5,477.26	5,477.26	604.22	-	CLOSED
P039488	PAVE BOGGY GUT ROAD	LPP	AIKEN CO	1,687,500.00	3,168.76	3,168.76	1,684,331.24	

3,559,957.26	683,114.76	49,897.46	2,876,842.50
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LOCAL PAVING PROJECTS TOTAL

AIKEN COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		48,367.72
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		-	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		324.31	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
		\$	324.31
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES		(48,692.03)	
		\$	(48,692.03)
BALANCE OF FUNDS AS OF JUNE 30, 2020		\$	-
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		-	
		\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		-	

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P036903	RESURFACE SC-241,S-45,S-385,S-731,S-809,S-824,S-1050,L-1050,S-1049,S-1134,S-1558 ETC	RESURFACING	SCDOT	147,977.43	147,977.43	48,692.03	-	CLOSED
P037450	RESURFACE S-79,S-333,S-503,S-853,S-584,S-1624,S-1625,S-1684,S-1902 & S-2074	RESURFACING	SCDOT	72,701.78	72,701.78	-	-	CLOSED

STATE ROAD PROJECTS TOTAL

220,679.21	220,679.21	48,692.03	-
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AIKEN COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		53,552.64
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		-	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		350.03	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
	\$		350.03
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES		(53,902.67)	
	\$		(53,902.67)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$		-
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		-	
	\$		-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS			
	\$		-

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P030812	RESURFACE TWO PORTIONS ATOMIC RD SC-125 & PORTION OF US-1	RESURFACING	SCDOT	1,569,935.34	1,569,935.34	-	-	Closed
P036903	RESURFACE SC-241,S-45,S-385,S-731,S-809,S-824,S-1050,S-1049,S-1134,S-1558 ETC	RESURFACING	SCDOT	253,218.89	253,218.89	53,902.67	-	CLOSED
P037450	RESURFACE S-79,S-333,S-503,S-853,S-584,S-1624,S-1625,S-1684,S-1902 & S-2074	RESURFACING	SCDOT	31,837.15	31,837.15	-	-	CLOSED

STATE ROAD PROJECTS TOTAL	1,854,991.38	1,854,991.38	53,902.67	-
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ACCELDANCE

Chairman John Rice

DOT-Administered

Allendale CTC ANNUAL C FUND REPORT
July 1, 2019 - JUNE 30, 2020
RECURRING FUNDS

INCOME AND EXPENSES

Balance of Funds as of July 1, 2019

\$1,010,276.71

Income:

Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020	\$ 689,471.64
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020	\$ 33,611.78
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020	\$ 1,080.53
Funds Received for Return of Uncommitted Balance	\$ 648,914.48
Total Income	\$1,373,078.43

Expenses:

Administrative Expenses	\$ -
Local Paving Project Expenditures	\$ 145,759.22
State Road Project Expenditures	\$ 477,587.00
Total Expenditures	\$ 623,346.22

Balance of Funds as of June 30, 2019

\$ 1,760,008.92

FUNDING COMMITMENTS

Local Paving Projects	\$ 162,351.72
State Road Projects	\$ -
Total Committed Funds	\$ 162,351.72

Total Uncommitted Funds Available for New Projects

\$ 1,597,657.20

LOCAL PAVING PROJECTS


Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
AC-02	Program Administration Consulting Services	Engineering	County	\$ 25,759.22	\$ 25,759.22	\$ 25,759.22	\$ -
AC-03	Pave Apple, Davis, Flowers, Platt, etc	Paving	County	\$ 282,351.72	\$ 120,000.00	\$ 120,000.00	\$ 162,351.72
	TOTALS			\$ 308,110.94	\$ 145,759.22	\$ 145,759.22	\$ 162,351.72

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 21.14%

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	ENCROACHMENT PERMIT #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
PO39412	RESURFACE S-144, S-303, S-167, S-297 S-206, S-89, S-207, S-105, S-237	Resurface	N/A	SCDOT	\$ 477,587.00	\$ 477,587.00	\$ 477,587.00	\$ -
	TOTALS				\$ 477,587.00	\$ 477,587.00	\$ 477,587.00	\$ -

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 69.27%

CTC Chairman: 
(Signature)

Date: 10/19/20

ALLENDALE COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		74,490.16
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		-	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		1,304.62	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
		\$	1,304.62
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES		(40,000.02)	
		\$	(40,000.02)
BALANCE OF FUNDS AS OF JUNE 30, 2020		\$	35,794.76
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		35,373.26	
		\$	35,373.26
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$	421.50

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL 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	RESURFACING	SCDOT	1,661,081.44	1,661,081.44	-	-	CLOSED
P038424	RESURFACING BLUFF ROAD S-22	RESURFACING	SCDOT	75,373.28	40,000.02	40,000.02	35,373.26	

STATE ROAD PROJECTS TOTAL

1,736,454.72	1,701,081.46	40,000.02	35,373.26
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ALLENDALE COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		411,444.23
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		-	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		8,334.65	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
		\$	8,334.65
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES		(24,285.72)	
		\$	(24,285.72)
BALANCE OF FUNDS AS OF JUNE 30, 2020		\$	395,493.16
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		\$	392,183.48
		\$	392,183.48
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$	3,309.68

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

STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P038424	RESURFACING BLUFF ROAD S-22	RESURFACING	SCDOT	416,469.20	24,285.72	24,285.72	392,183.48	

STATE ROAD PROJECTS TOTAL

416,469.20	24,285.72	24,285.72	392,183.48
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ANDERSON

Chairman Ronald P. Townsend

Self-Administered

Anderson CTC ANNUAL C FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 RECURRING FUNDS

INCOME AND EXPENSES

Balance of Funds as of July 1, 2019

\$ 6,607,844.00

Income:

Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020	\$3,105,059.40
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020	\$11,692.29
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020	\$0.00
Funds Received for Return of Uncommitted Balance	\$0.00
Donor Bonus Funds Received	\$444,042.20
Total Income	<u>\$3,560,793.89</u>

Expenses:

Administrative Expenses	\$ 3,327,236.29
Local Paving Project Expenditures	\$ 1,030,753.57
State Road Project Expenditures	<u>\$4,357,989.86</u>
Total Expenditures	<u>\$ 5,810,648</u>

Balance of Funds as of June 30, 2020

\$ 5,810,648

FUNDING COMMITMENTS

Local Paving Projects	\$ 2,744,622.36
State Road Projects	\$ 2,046,474.43
Total Committed Funds	<u>\$ 4,791,097</u>

Total Uncommitted Funds Available for New Projects

\$ 1,019,551

LOCAL PAVING PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
70578	Minor Street - Completed	Culvert Repair	AC	\$ 404,127	\$ 404,127	\$ 337,283	\$ 0
106	County Road List - Completed	Repair	AC	\$ 2,412,593	\$ 2,412,593	\$ 1,452,891	\$ 0
108	Town Roads - Completed	Repair	AC	\$ 1,257,325	\$ 1,246,251	\$ 1,241,946	\$ 11,074
Bigh2O	BI Water Marina - Completed	Wider/Resurf	AC	\$ 450,000	\$ 359,120	\$ 295,116	\$ 90,880
110	Anderson City Roads	Repair	AC	\$ 880,000	\$ -	\$ -	\$ 880,000
111	Williamston Roads	Repair	AC	\$ 540,065	\$ -	\$ -	\$ 540,065
112	Peizer Roads	Repair	AC	\$ 263,416	\$ -	\$ -	\$ 263,416
113	Bellon Roads	Repair	AC	\$ 959,187	\$ -	\$ -	\$ 959,187
TOTALS				\$ 7,166,712.40	\$ 4,422,090.04	\$ 3,327,236.29	\$ 2,744,622.36

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 66.77%

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
107	State Roads List Attached	Repair	200083083	AC	\$ 1,031,844	\$ 1,031,844	\$ 1,030,754	\$ 0
109	Baugh Road (P117.135 Funds 208,798/ Regular Funds 191,202)	HIR	200083061	AC	\$ 191,202	\$ -	\$ -	\$ 191,202
114	State Road list SCDOT	FDP	200083045	AC	\$ 1,855,272	\$ -	\$ -	\$ 1,855,272
TOTALS					\$ 3,078,318.00	\$ 1,031,843.57	\$ 1,030,753.57	\$ 2,046,474.43

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 33.23%

Anderson CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 16-17 NON-RECURRING FUNDS (P117.135)

INCOME AND EXPENSES
Balance of Funds as of July 1, 2019 \$ 938,154.00

Income:
Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020
Funds Received for Return of Uncommitted Balance
Total Income

Expenses:
State Road Project Expenditures
Total Expenditures

Balance of Funds as of June 30, 2020 \$ 186,087.04

FUNDING COMMITMENTS
State Road Projects
Total Commitments

Total Uncommitted Funds Available for New Projects \$ -

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET (P117.135)	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
	Airliner/ Beckman	Resurf		AC	\$352,020.00	\$ 352,020	\$ 352,020	\$0.00
	George Albert Lake Rd	Resurf		AC	\$377,336.00	\$ 377,336	\$ 377,336	\$0.00
41119	Baugh Road	HIR	200083061	AC	\$208,708.00	\$ 22,711	\$ 22,711	\$ 186,088

TOTALS \$ 752,067

CTC Chairman: *Ronald P. Townsend*
 (Signature)

Date: 10/15/2020

PLEASE DISPLAY EACH PROJECT AS IT WAS AWARDED. (I.E. 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

Self-Administered

BAMBERG CTC ANNUAL C FUND REPORT

July 1, 2019 - JUNE 30, 2020

RECURRING FUNDS

INCOME AND EXPENSES

Balance of Funds as of July 1, 2019

\$ 275,584.29

Income:

Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020	\$ 785,799.77
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020	\$ 54,745.80
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020	\$ 271.97
FY19 Gas Tax Income Adjustment	\$ (7.83)
FY19 County Interest Adjustment	\$ 0.77
Funds Received for Return of Uncommitted Balance	\$ -
Total Income	\$ 840,810.48

Expenses:

Administrative Expenses	\$ -
Local Paving Project Expenditures	\$ 34,511.56
State Road Project Expenditures	\$ 318,091.81
Bank Charges	\$ 98.38
Total Expenditures	\$ 352,701.75

Balance of Funds as of June 30, 2020

\$ 763,693.02

FUNDING COMMITMENTS

Local Paving Projects	\$ 36,000.00
State Road Projects	\$ -
Total Committed Funds	\$ 36,000.00

Total Uncommitted Funds Available for New Projects

\$ 727,693.02

PAGE 2 PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
BC-03	Program Administration Consulting Services	Engineering	County	\$ 25,511.56	\$ 25,511.56	\$ 25,511.56	\$ -
BC-01	Resurface West RR Ave	Resurfacing	County	\$ 43,000.00	\$ 9,000.00	\$ 9,000.00	\$ 34,000.00
BC-02	Survey Work for McKenna Rd Drainage	Drainage	County	\$ 2,000.00			\$ 2,000.00
	TOTALS			\$ 70,511.56	\$ 34,511.56	\$ 34,511.56	\$ 36,000.00
EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME =				4.39%			

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	ENCROACHMENT PERMIT #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
PO39415	Resurface S-309, S-135, S-136, S-137, S-298, S-200, S-424, S-565	Resurface	N/A	SCDOT	\$ 62,059.81	\$ 62,059.81	\$ 62,059.81	\$ -
PO39591	Resurface S-72, 109, 642, 534, 535, 562 (Mill Springs, Washington, Cockadoodle Loop, Riverbitch, Suzanne, Lacey)	Resurface	N/A	SCDOT	\$ 256,032.00	\$ 256,032.00	\$ 256,032.00	\$ -
PO39095	Resurface portions of Hampton St., Cypress Ave., Chevrolet St., Mayfield St., Bull Bay Rd.	Construction	N/A	SCDOT	\$ 561,398.00	\$ 561,398.00	\$ -	\$ -
	TOTALS				\$ 879,489.81	\$ 879,489.81	\$ 879,489.81	\$ 318,091.81
EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME =				40.48%				

PAGE 3

CTC Chairman:

Humbert Johnson

(Signature)

Date:

9/25/2020

BAMBERG COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		40,603.41
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		-	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		669.14	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
	\$		669.14
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES		(41,272.55)	
	\$		(41,272.55)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$		-
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		-	
	\$		-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		-	

BAMBERG COUNTY - PROJECTS FUNDED WITH NON-RECURRING FUNDS (H,4230)
STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029843	RESURFACE COLSTON RD S-75, RIVERS BRIDGE RD S-31 & INDIAN CAMP RD S-458	RESURFACING	SCDOT	1,916,348.29	1,916,348.29	-	-	CLOSED
P039095	RESURFACE PORTIONS OF HAMPTON ST., CYPRESS AVE., CHEVROLET ST., MAYFIELD ST. AND BULL BAY RD	RESURFACING	SCDOT	-	-	-	-	CLOSED
P037848	RESURFACE VARIOUS STATE ROADS	RESURFACING	BAMBERG CO	41,272.55	41,272.55	41,272.55	-	CLOSED

1,957,620.84	1,957,620.84	41,272.55	-
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STATE ROAD PROJECTS TOTAL

**BAMBERG COUNTY - CTC ANNUAL C FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)**

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	469,468.44
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	9,118.80
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-
	\$	<u>9,118.80</u>
TOTAL INCOME		
	\$	9,118.80
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(70,114.60)
	\$	<u>(70,114.60)</u>
TOTAL EXPENSES		
	\$	(70,114.60)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	408,472.64
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	405,885.40
	\$	<u>405,885.40</u>
TOTAL COMMITTED FUNDS		
	\$	405,885.40
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	2,587.24

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

STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P039095	RESURFACE PORTIONS OF HAMPTON ST., CYPRESS AVE., CHEVROLET ST., MAYFIELD ST. AND BULL BAY RD.	RESURFACING	SCDOT	476,000.00	70,114.60	70,114.60	405,885.40	

STATE ROAD PROJECTS TOTAL

476,000.00	70,114.60	70,114.60	405,885.40
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BARNWELL

Chairman Willie Walker

Self-Administered

BARNWELL COUNTY CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
RECURRING FUNDS

INCOME AND EXPENSES

Balance of Funds as of July 1, 2019 **\$ 1,002,531.42**

Income:

Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020	\$ 961,509.88
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020	\$ 21,963.92
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020	\$ 15,558.62
Funds Received for Return of Uncommitted Balance	\$ 30.75
Total Income	\$ 999,063.17

Expenses:

Administrative Expenses	\$ 115.21
Local Paving Project Expenditures	\$ 218,938.54
State Road Project Expenditures	\$ 290,044.98
Total Expenditures	\$ 509,098.73

Balance of Funds as of June 30, 2020 **\$ 1,492,495.86**

FUNDING COMMITMENTS

Local Paving Projects	\$ 978,161.46
State Road Projects	
Total Committed Funds	\$ 978,161.46

Total Uncommitted Funds Available for New Projects **\$ 514,334.40**

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
2019-06-001	ROCKING - SUNRISE LANE, ROBINSON ST., ROTHROCK RD & BROMITCH LANE	ROCKING	COUNTY	\$ 187,000.00	\$ 112,578.88	\$ 112,578.88	\$ 74,421.12
2019-06-002	CONSTRUCTION OF WHITE OAK & SANDERS LANE	CONSTRUCTION	COUNTY	\$ 575,000.00	\$ 40,912.78	\$ 40,912.78	\$ 534,087.22
2019-07-003	COUNTY TRANSPORTATION CONSULTING LLC	CONSULTING	COUNTY	\$ 10,100.00	\$ 9,177.54	\$ 9,177.54	\$ 922.46
2019-08-004	PURCHASE OF MILLINGS	ROCKING	COUNTY	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
2019-11-005	ROCKING FOR SADDLEBROOK LANE & WILLOW STREET	ROCKING	COUNTY	\$ 58,000.00	\$ 45,826.69	\$ 45,826.69	\$ 12,173.31
2019-11-006	MISC. PROJECT RESEARCH, DEVELOPMENT & CONSULTING FEES	ROCKING	COUNTY	\$ 25,000.00	\$ 442.65	\$ 442.65	\$ 24,557.35
2020-01-001	DICKS STREET	PAVING	COUNTY	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
2020-05-002	ROCKING - HERBERT LANE, GIVENS LANE, BOLEN LANE & DYSON DRIVE	ROCKING	COUNTY	\$ 292,000.00	\$ -	\$ -	\$ 292,000.00
TOTALS				\$ 1,197,100.00	\$ 218,938.54	\$ 218,938.54	\$ 978,161.46

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 22.77%

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
C PCN PO39864	RESURFACING S-126 SUNSHINE ROAD & S-57 RAYS CROSSING RD.	RESURFACING	STATE	\$ 290,044.98	\$ 290,044.98	\$ 290,044.98	\$ -
TOTALS				\$ 290,044.98	\$ 290,044.98	\$ 290,044.98	\$ -

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 30.17%

CTC Chairman: W. Lee Walker / Willie Walker
(Signature)

Date: 09/29/2020

BARNWELL COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	531,204.99
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	10,524.77
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-
	\$	<u>10,524.77</u>
TOTAL INCOME		
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(66,920.00)
	\$	<u>(66,920.00)</u>
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	474,809.76
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	472,942.28
	\$	<u>472,942.28</u>
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	1,867.48

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029569	RESURFACE DAVIS BRIDGE RD S-13	RESURFACING	SCDOT	859,203.44	859,203.44	-	-	CLOSED
P029874	RESURFACE S-113 & S-21	RESURFACING	SCDOT	1,031,802.37	1,031,802.37	-	-	CLOSED
P037842	RESURFACE JAWS ST S-52Z AND JANET ST S-343	RESURFACING	SCDOT	537,662.28	66,920.00	66,920.00	470,742.28	
P039864	RESURFACE S-126 SUNSHINE ROAD AND S-57 RAYS CROSSING ROAD	RESURFACING	SCDOT	2,200.00	-	-	2,200.00	

STATE ROAD PROJECTS TOTAL

2,430,868.09	1,957,925.81	66,920.00	472,942.28
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BARNWELL COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	574,966.92
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	11,647.15
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-
TOTAL INCOME	\$	11,647.15
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	-
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	586,614.07
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	584,302.72
TOTAL COMMITTED FUNDS	\$	584,302.72
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	2,311.35

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

STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P037842	RESURFACE JAMES ST S-522 AND JANET ST S-343	RESURFACING	SCDOT	533,052.72	-	-	533,052.72	
P039864	RESURFACE S-126 SUNSHINE ROAD AND S-57 RAYS CROSSING ROAD	RESURFACING	SCDOT	51,250.00	-	-	51,250.00	

STATE ROAD PROJECTS TOTAL

584,302.72	-	-	584,302.72
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BEAUFORT

Chairman Kraig Gordon

Self-Administered

BEAUFORT CTC ANNUAL C FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 RECURRING FUNDS

INCOME AND EXPENSES
Balance of Funds as of July 1, 2019

		\$ 3,376,741.00
Income:		
Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020	\$ 2,284,688.59	
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020	\$ 13,379.49	
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020	\$ 70,000.00	*see note 1
Donor Bonus	\$ 325,445.95	
Funds Received for Return of Uncommitted Balance	\$ -	
Total Income	\$ 2,693,514.03	

Expenses:

Administrative Expenses	\$ 2,000.00	
Local Paving Project Expenditures	\$ 2,869,741.97	
State Road Project Expenditures	\$ 850,000.00	
Total Expenditures	\$ 3,721,741.97	

Balance of Funds as of June 30, 2020

\$ 2,348,513.06

FUNDING COMMITMENTS

Local Paving Projects	\$ 562,436.60	
State Road Projects	\$ -	
Total Committed Funds	\$ 562,436.60	

Total Uncommitted Funds Available for New Projects

\$ 1,786,076.46

*Note 1: Estimated total

LOCAL PAVING PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
54941	Beaufort County Road Resurfacing Y2	Resurfacing	Beaufort County	\$ 432,851.57	\$ 432,851.57	\$ 432,851.57	\$ -
54942	Beaufort County Road Resurfacing Y3	Resurfacing	Beaufort County	\$ 2,999,327.00	\$ 2,436,890.40	\$ 2,436,890.40	\$ 562,436.60
TOTALS				\$ 3,432,178.57	\$ 2,869,741.97	\$ 2,869,741.97	\$ 562,436.60

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 125.61%

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
54929	Pope Ave Resurfacing	Resurfacing	261885	Town of Hilton Head Island	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00	\$ -
P037466	Name the Bridge at he Beaufort/Jasper County Line along SC-46	Dedication Sign		SCDOT	\$ 250.00	\$ 250.00		
P032411	Resurfacing Palmetto Bay Rd IUS-278	Resurfacing		SCDOT	\$ 237,703	\$ 237,703		\$ -
P032412	Repair Bridge Approaches at US 21 at Chowan Creek, SC 170 at Broad River & SC 170 at Chechesse River	Repair		SCDOT	\$ 308,048	\$ 308,048		
TOTALS				\$ 1,396,001.30	\$ 1,396,001.30	\$ 850,000.00	\$ -	

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 37%

BEAUFORT CTC ANNUAL C FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 SFY 15-16 NON-RECURRING FUNDS (H.4230)

<u>INCOME AND EXPENSES</u>		
Balance of Funds as of July 1, 2019	\$	74.00
Income:		
Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020	\$ -	
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020	\$ -	
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020	\$ -	
Funds Received for Return of Uncommitted Balance	\$ -	
Total Income	<u>\$ -</u>	
Expenses:		
State Road Project Expenditures	\$ -	
Total Expenditures	<u>\$ -</u>	
Balance of Funds as of June 30, 2020		
<u>FUNDING COMMITMENTS</u>		
State Road Projects	\$ -	
Total Commitments	<u>\$ -</u>	
Total Uncommitted Funds Available for New Projects	\$	74.00

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET

TOTALS

BEAUFORT CTC ANNUAL C FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 SFY 16-17 NON-RECURRING FUNDS (P117.135)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2019

\$ -

Income:

Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020
 Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020
 Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020
 Funds Received for Return of Uncommitted Balance
 Total Income

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

Expenses:

State Road Project Expenditures
 Total Expenditures

\$ -	
\$ -	\$ -

Balance of Funds as of June 30, 2020

\$ -

FUNDING COMMITMENTS

State Road Projects
 Total Commitments

\$ -	
\$ -	\$ -

Total Uncommitted Funds Available for New Projects


\$ -

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
P032411	Resurface Palmetto Bay Rd US-278	CON		SCDOT	\$ 1,209,702.19	\$ 1,209,702.19		
P032411	Resurface Palmetto Bay Rd US-278	PE		SCDOT	\$ 19,584.81	\$ 19,584.81		
P032411	Resurface Palmetto Bay Rd US-278	CE&I		SCDOT	\$ 117,508.89	\$ 117,508.89		
P032412	Repair Bridge Approaches at US 21 at Chowan Creek, SC 170 at Broad River & SC 170 at Chechesse River	CON		SCDOT	\$ 16,000.00	\$ 16,000.00		

TOTALS \$ 1,362,795.89 \$ 1,362,795.89 \$ -

TOTALS

CTC Chairman:  (Signature)
 Date: 12 Oct 2020

PLEASE DISPLAY EACH PROJECT AS IT WAS AWARDED. (I.E. 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)

BERKLEY

Chairman Daniel Thrower

Self-Administered

Berkeley County CTC ANNUAL C FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 RECURRING FUNDS

INCOME AND EXPENSES

Balance of Funds as of July 1, 2019

\$ 4,787,685

Income:

Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020
 Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020
 Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020
 Funds Received for Return of Uncommitted Balance
 Total Income

3,246,188
 85,193
 11,462
 2,445,710
5,788,563

Expenses:

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

(1,200)
(1,200)

Balance of Funds as of June 30, 2020

\$ 10,575,048

FUNDING COMMITMENTS

Local Paving Projects
 State Road Projects
 Total Committed Funds

(1,609,577)
(1,609,577)

Total Uncommitted Funds Available for New Projects

\$ 8,965,471

PAGE 2 PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
09 B 012	Gainesborough Drive Construction	Road Widening & Related Improvements	Berkeley County	\$ 1,918,476	\$ 1,918,476		\$ (0)
14 B 001	2014 Local Street Resurfacing	Repair & Resurfacing	Berkeley County	\$ 1,150,000	\$ 966,638		\$ 183,362
17 B 008	Local Pavement Preservation	Repair & Resurfacing	Berkeley County	\$ 1,120,000	\$ -		\$ 1,120,000
18 B 001	2018 Local Street Resurfacing	Repair & Resurfacing	Berkeley County	\$ 1,103,743	\$ 1,103,743		\$ 0
18 E 003	City of Hanahan Biker Trail	Multipurpose Trail	City of Hanahan	\$ 129,156	\$ -		\$ 129,156
18 E 004	City of Goose Creek Sidewalk	Multipurpose Trail	City of Goose Creek	\$ 110,456	\$ -		\$ 110,456
19 B 001	2019 Local Street Resurfacing	Repair & Resurfacing	Berkeley County	\$ 4,118,969	\$ 4,118,969		\$ -
19 B 002	Reimb for Mill and Pave - Ponderosa/Scotch Pine	Mill and Pave	Berkeley County	\$ 79,616	\$ 79,616		\$ (0)
19 B 003	Mill and Pave - Centennial Blvd/Hamlet Ct/Discovery Dr/Colony Post.	Mill and Pave	Berkeley County	\$ 500,000	\$ 434,587	\$ 1,200	\$ 65,403
TOTALS				\$ 10,230,415	\$ 8,622,039	\$ 1,200	\$ 1,608,376

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
14D002	2014 SCDOT Resurfacing	Repair & Resurfacing	SCDOT	\$ 2,606,237	\$ 2,606,237		\$ 0
16D001	Special CTC First Routes	Repair & Resurfacing	SCDOT	\$ 14,157,638	\$ 14,157,638		\$ 0
16D002	CTC SCDOT Hill Street Ditch		SCDOT	\$ 319,575	\$ 319,575		\$ 0
17D006	Copperhead Road	Repair & Resurfacing	SCDOT	\$ 1,169,355	\$ 1,169,355		\$ 0
17D007	SC Hwy 402	Repair & Resurfacing	SCDOT	\$ 1,766,700	\$ 1,766,700		\$ 0
TOTALS				\$ 20,019,505.00	\$ 20,019,505.00	\$ -	\$ -

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME =

Berkeley County CTC ANNUAL C FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 SFY 15-16 NON-RECURRING FUNDS (H.4230)

<u>INCOME AND EXPENSES</u>		
Balance of Funds as of July 1, 2019	\$	(11.00)
Income:		
Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020		
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020		
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020		
Funds Received for Return of Uncommitted Balance		
Total Income	\$	-
Expenses:		
State Road Project Expenditures	\$	-
Total Expenditures	\$	(11.00)
Balance of Funds as of June 30, 2020		
<u>FUNDING COMMITMENTS</u>		
State Road Projects	\$	-
Total Commitments	\$	(11.00)

Total Uncommitted Funds Available for New Projects

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	Entrenchment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
16 D 001	Special CTC First Routes	Resurface		SCDOT	7,701,327	7,701,327		

TOTALS \$ 7,701,327.00 \$ 7,701,327.00 \$

Berkeley County CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 16-17 NON-RECURRING FUNDS (P117.135)

INCOME AND EXPENSES	
Balance of Funds as of July 1, 2019	\$ 5,540.00
Income:	
Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020	
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020	
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020	
Funds Received for Return of Uncommitted Balance	
Total Income	<u> -</u>
Expenses:	
State Road Project Expenditures	
Total Expenditures	<u> -</u>
Balance of Funds as of June 30, 2020	\$ 5,540.00
FUNDING COMMITMENTS	
State Road Projects	
Total Commitments	<u> -</u>
Total Uncommitted Funds Available for New Projects	\$ 5,540.00

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
P031997	Repair and Resurface SC-402	Resurface		SCDOT	1,771,108	1,771,108		\$

TOTALS \$ 1,771,108.00 \$ 1,771,108.96 \$

CTC Chairman: C. DeJester
(Signature) INTERIM

Date: 09-17-20

PLEASE DISPLAY EACH PROJECT AS IT WAS AWARDED. (I.E. 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

DOT-Administered July 1, 2019-October 31, 2019

Self-Administered since November 1, 2019

**CALHOUN COUNTY - CTC ANNUAL C-FUND REPORT
 JULY 1, 2019 - OCTOBER 31, 2019
 RECURRING FUNDS**

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	2,453,923.62
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH OCTOBER 31, 2019	\$	286,010.98
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH OCTOBER 31, 2019	\$	20,300.03
DONOR BONUS: FY 2019 - 2020	\$	-
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	3,920.00
TOTAL INCOME	\$	310,231.01
EXPENSES:		
LOCAL PAVING PROJECT EXPENDITURES	\$	(81,326.67)
STATE ROAD PROJECT EXPENDITURES	\$	-
3% ADMINISTRATIVE FEES: FY 2019 - 2020	\$	(23,616.95)
ADMIN FEES: FY 2019 - 2020	\$	-
PER DIEM: FY 2019 - 2020	\$	-
BOND REPAYMENT: FY 2019 - 2020	\$	-
TOTAL EXPENSES	\$	(104,943.62)
BALANCE OF FUNDS AS OF OCTOBER 31, 2019	\$	2,659,211.01
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR LOCAL PAVING PROJECTS	\$	1,117,094.77
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	597,151.74
TOTAL COMMITTED FUNDS	\$	1,714,246.51
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	944,964.50

25% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.
Biennial Average for Calhoun County 25.00%

CALHOUN COUNTY - PROJECTS FUNDED WITH RECURRING FUNDS
STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P028803	RESURFACE & WIDEN ACCESS RD S-418 AND RESURFACE MEETING ST S-55	RESURFACING	SCDOT	293,773.37	216,977.18	-	76,796.19	
P029113	RESURFACE OLD BELLEVILLE RD (S-24) BELLEVILLE RD (S-43), NEW HOPE RD (S-311), OTT SISTERS RD (S-185) & BELLINGER LN (S-459)	RESURFACING	SCDOT	-	-	-	-	
P032469	WIDEN & RESURFACE US-176 FROM S-22 TO US-601	RESURFACING	SCDOT	365,044.20	318,810.45	-	46,233.75	
P038857	ENGINEERING SERVICES FOR THE RESURFACING OF NICKELLS LANE S-423	RESURFACING	SCDOT	-	-	-	-	CLOSED
P039298	SC 33 2" RESURFACING AND 2 FOOT SHOULDER WIDENING	RESURFACING	CALHOUN CO	418,350.00	-	-	418,350.00	
P039299	RESURFACE CEMETARY ROAD NURSERY ST AND PECAN RD	RESURFACING	CALHOUN CO	55,771.80	-	-	55,771.80	

STATE ROAD PROJECTS TOTAL

1,132,939.37	535,787.63	-	597,151.74
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CALHOUN COUNTY - 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	PE SERVICES FOR PAVING GOLDEN RED RD & HOWELL LN	LPP	CALHOUN CO	334,983.60	307,319.29	256,948.17	27,664.31	
P037037	PE SERVICES FOR PAVING MARY JOYE LN, ALLISON LN, AMY LYN CT, & JENNIFER LN	LPP	CALHOUN CO	62,036.20	46,458.43	8,058.72	15,577.77	
P037038	PE SERVICES FOR THE RESURFACING OF ARCHANGEL LN	LPP	CALHOUN CO	128,284.40	74,920.59	70,273.23	53,363.81	
P037039	PE SERVICES FOR PAVING BANKS LN & CONGAREE CT	LPP	CALHOUN CO	787,011.35	433,651.50	376,766.58	353,359.85	
P037241	PE SERVICES FOR PAVING OF 1500' OF PAULINGS RD	LPP	CALHOUN CO	36,409.00	-	-	36,409.00	

LOCAL PAVING PROJECTS TOTAL

1,348,724.55	862,349.81	712,046.70	486,374.74
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CALHOUN COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - OCTOBER 31, 2019
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		198,811.78
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH OCTOBER 31, 2019		-	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH OCTOBER 31, 2019		1,333.05	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
		\$	1,333.05
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES		-	
		\$	-
BALANCE OF FUNDS AS OF OCTOBER 31, 2019	\$		200,144.83
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		199,616.74	
		\$	199,616.74
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$	528.09

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P028803	RESURFACE & WIDEN ACCESS RD (S-418) AND RESURFACE MEETING ST (S-55)	RESURFACING	SCDOT	285,644.60	285,644.60	-	0.00	
P029113	RESURFACE OLD BELLEVILLE RD (S-24) BELLEVILLE RD (S-43), NEW HOPE RD (S-311), OTT SISTERS RD (S-185) & BELLINGER LN (S-459)	RESURFACING	SCDOT	1,563,006.11	1,501,429.35	-	61,576.76	
P039299	RESURFACE CEMETARY ROAD, NURSERY ST, PECAN ST.	RESURFACING	CALHOUN CO	138,039.98	-	-	138,039.98	

STATE ROAD PROJECTS TOTAL

1,986,690.69	1,787,073.95	-	199,616.74
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CALHOUN COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - OCTOBER 31, 2019
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	480,018.20
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH OCTOBER 31, 2019	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH OCTOBER 31, 2019	\$	3,137.53
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-
	<hr/>	<hr/>
TOTAL INCOME	\$	3,137.53
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
	<hr/>	<hr/>
TOTAL EXPENSES	\$	-
BALANCE OF FUNDS AS OF OCTOBER 31, 2019	\$	483,155.73
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	480,018.20
	<hr/>	<hr/>
TOTAL COMMITTED FUNDS	\$	480,018.20
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	3,137.53

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

STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P038857	ENGINEERING SERVICES FOR THE RESURFACING OF NICKELLS LANE	RESURFACING	SCDOT	-	-	-	-	CLOSED
P039298	SC 33 2" RESURFACING AND 2 FOOT SHOULDER WIDENING	RESURFACING	CALHOUN CO	480,018.20	-	-	480,018.20	

STATE ROAD PROJECTS TOTAL

480,018.20	-	-	480,018.20
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CALHOUN CTC ANNUAL C FUND REPORT
 NOVEMBER 1, 2019 - JUNE 30, 2020
 RECURRING FUNDS

INCOME AND EXPENSES

Balance of Funds as of November 1, 2019

\$ -

Income:

Funds Received (Gas Tax) for Period November 1, 2019 through June 30, 2020
 Interest Earned (from SCDOT) for Period November 1, 2019 through June 30, 2020
 Interest Earned (from a bank) for Period November 1, 2019 through June 30, 2020
 Donor Bonus
 Funds Received for Return of Uncommitted Balance
 Total Income

\$ 517,423.34	
\$ 26,297.34	
\$ 8,855.62	
\$ -	
\$ 944,964.50	\$ 1,497,540.80
	\$ -

Expenses:

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

\$ 25,983	
\$ -	
\$ 25,983	\$ 1,471,558

Balance of Funds as of June 30, 2020

\$ 1,471,558

FUNDING COMMITMENTS

Local Paving Projects
 State Road Projects
 Total Committed Funds

\$ 67,486.00	
\$ -	
\$ 67,486	\$ 1,404,072

Total Uncommitted Funds Available for New Projects

\$ 1,404,072

PAGE 2 PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
SACTC1	Placing RAP on Nursery St., Lavender Ln & Good Hope Rd.	Placing RAP	Calhoun County	\$ 93,469	\$ 25,983	\$ 25,983	\$ 67,486
P037036	PE SERVICES FOR PAVING GOLDEN RED RD & HOWELL LN	PE	Calhoun County	\$ 334,984	\$ 334,984	\$ -	\$ -
P037037	PE FOR MARY JOYE LN, ALLISON LN, AMY LYN CT. & JENNIFER LN	PE	Calhoun County	\$ 62,036	\$ 62,036	\$ -	\$ -
P037038	PE SERVICES FOR THE RESURFACING OF ARCHANGEL LN	PE	Calhoun County	\$ 128,284	\$ 128,284	\$ -	\$ -
P037039	PE SERVICES FOR PAVING BANKS LN & CONGAREE CT	PE	Calhoun County	\$ 787,011	\$ 787,011	\$ -	\$ -
P037241	PE SERVICES FOR PAVING OF 1500' OF PAULINGS RD	PE	Calhoun County	\$ 36,409	\$ 36,409	\$ -	\$ -
TOTALS				\$ 1,442,193.55	\$ 1,374,707.55	\$ 25,983.00	\$ 67,486.00

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME =

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
P028803	Resurface & widen access RD S-418	Resurfacing		SCDOT	\$ 293,773	\$ 293,773	\$ -	\$ -
P032469	Widen & resurface US-176	Resurfacing		SCDOT	\$ 365,044	\$ 365,044	\$ -	\$ -
P039298	SC 33 2' Resurfacing and 2 foot shoulder widening	Resurfacing		SCDOT	\$ 418,350	\$ 418,350	\$ -	\$ -
P039299	Resurface Cemetery Rd, Nursery St. and Pecan Rd.	Resurfacing		SCDOT	\$ 55,772	\$ 55,772	\$ -	\$ -
TOTALS				\$ 1,132,939.37	\$ 1,132,939.37	\$ -	\$ -	\$ -

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME =

CALHOUN CTC ANNUAL C FUND REPORT
 November 1, 2019 - JUNE 30, 2020
 SFY 15-16 NON-RECURRING FUNDS (H.4230)

Balance of Funds as of November 1, 2019 0
INCOME AND EXPENSES

Income:		0
Funds Received (Gas Tax) for Period November 1, 2019 through June 30, 2020	\$ -	
Interest Earned (from SCDOT) for Period November 1, 2019 through June 30, 2020	\$ -	
Interest Earned (from a bank) for Period November 1, 2019 through June 30, 2020	\$ -	
Funds Received for Return of Uncommitted Balance	\$ 528.09	
Total Income	\$	528.09

Expenses:		
State Road Project Expenditures	\$ -	
Total Expenditures	\$	-

Balance of Funds as of June 30, 2020 **\$ 528.09**

<u>FUNDING COMMITMENTS</u>		
State Road Projects	\$ -	
Total Commitments	\$	-

Total Uncommitted Funds Available for New Projects **\$ 528.09**

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
P028803	Resurface & Widen Access Rd. and Resurface Meeting St.	Resurface		SCDOT	\$ 285,645	\$ 285,645	-	\$ -
P029113	Resurface Old Bellville Rd., New Hope Rd., Ott Sisters Rd.	Resurface		SCDOT	\$ 1,563,006	\$ 1,563,006	-	\$ -
P039299	Resurface Cemetery Rd., Nursery St., Pecan St.	Resurface		Calhoun Co.	\$ 138,040	\$ 138,040	-	\$ -
TOTALS					\$ 1,986,691	\$ 1,986,691	-	\$ -

CALHOUN CTC ANNUAL C FUND REPORT
 NOVEMBER 1, 2019 - JUNE 30, 2020
 SFY 16-17 NON-RECURRING FUNDS (P117.135)

INCOME AND EXPENSES
 Balance of Funds as of November 1, 2019

\$ -

Income:

Funds Received (Gas Tax) for Period November 1, 2019 through June 30, 2020
 Interest Earned (from SCDOT) for Period November 1, 2019 through June 30, 2020
 Interest Earned (from a bank) for Period November 1, 2019 through June 30, 2020
 Funds Received for Return of Uncommitted Balance
 Total Income

\$ 3,137.53

 \$ 3,137.53

Expenses:

State Road Project Expenditures
 Total Expenditures

\$ -

 \$ -

Balance of Funds as of June 30, 2020

\$ 3,137.53

FUNDING COMMITMENTS

State Road Projects
 Total Commitments

\$ -

 \$ -

Total Uncommitted Funds Available for New Projects

\$ 3,137.53

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
P039298	SC 33 2" resurfacing and 2 foot shoulder widening		Callahan Co.	480,018 \$	480,018 \$		\$
TOTALS				480,018 \$	480,018 \$		\$

CTC Chairman: Walter E. Purjes
 (Signature)
 Date: 10-30-2020

PLEASE DISPLAY EACH PROJECT AS IT WAS AWARDED. (I.E. IF SMITH BROTHERS WAS AWARDED A CONTRACT FOR THE RESURFACING OF 15 DIFFERENT ROADS, THE PROJECT WOULD BE LISTED

CHARLESTON

Chairman Wilbert O'Brien Limehouse

Self-Administered

CHARLESTON COUNTY CTC ANNUAL C FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 RECURRING FUNDS

<u>INCOME AND EXPENSES</u>		\$ 12,684,717
Balance of Funds as of July 1, 2019		
Income:	Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020	\$ 3,493,192
	Donor Bonus Received for Period July 1, 2019 through June 30, 2020	\$ 3,053,841
	Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020	5
	Interest Earned (from a bank for Period July 1, 2019 through June 30, 2020	168,885
	Funds Received for Return of Uncommitted Balance	34
	Total Income	6,715,957
Expenses:	Administrative Expenses	60
	Local Road Project Expenditures	4,659,882
	State Road Project Expenditures	2,893,438
	Total Expenditures	7,553,380
Balance of Funds as of June 30, 2020		11,847,295
<u>FUNDING COMMITMENTS</u>		
	Local Road Projects	5,130,635
	State Road Projects	5,724,070
	Total Committed Funds	10,854,705
Total Uncommitted Funds Available for New Projects		\$ 992,590

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

ROUTE	Org Key	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FY EXPENDITURES	REMAINING BUDGET
(63% local, 37% St)	W42040001	Resurfacing	Resurfacing	Charleston County	26,093,176	22,394,569	3,438,016	3,698,787
	W42046001	Proj Req Eval's	Project Evaluation	Charleston County	20,000	16,280	-	3,720
	W42046004	Specification Book	Spec book	Charleston County	35,000	2,189	-	32,811
	W42046403	Ashley Hall Plantation Rd Bridge	Bridge Replacement	Charleston County	429,569	427,312	311,776	2,257
	W42046405	Jerdone Street Sidewalk Connection	Safety - Pedestrian	Charleston County	31,153	31,154	-	-
	W42046501	Kiawah Parkway Sign	Roadway Safety	Charleston County	10,000	-	-	10,000
	W42046502	Lemontree and Jeffrey Road	Roadway and Drainage	Charleston County	91,703	-	-	-
	W42046503	New Road Rocking US 17	Roadway and Drainage	Charleston County	100,000	100,000	-	-
	W42046504	Northwoods Blvd Sidewalk	Safety - Intersection	Charleston County	200,000	48,546	288	151,454
	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
	W42046511	Seabrook Island Rd Drain	Roadway and Drainage	Charleston County	125,000	125,000	-	-
	W42046512	Woodland Shores St. Design	Safety - Pedestrian	Charleston County	100,000	99,521	9,695	479
	W42046513	Ashley Hall Plantation Bridge	Bridge Replacement	Charleston County	420,000	420,000	420,000	-
	W42046514	Cottingham Drive	Safety - Pedestrian	Charleston County	116,620	38,573	6,274	78,047
	W42046515	Northwoods Blvd Sidewalk	Safety - Pedestrian	Charleston County	110,000	-	-	110,000
	W42046516	Woodland Shores Sidewalk	Safety - Pedestrian	Charleston County	100,000	34,612	34,612	65,388
	W42046517	Ashley Hall Plantation Road	Safety - Intersection	Charleston County	290,000	199,189	199,189	90,811
	W42046518	North Forrest Sidewalk	Safety - Pedestrian	Charleston County	125,000	-	-	125,000
	W42046519	Northside Dr Sidewalk	Safety - Pedestrian	Charleston County	100,000	14,234	14,234	85,766
	W42046520	Cottingham Drive Sidewalk	Safety - Pedestrian	Charleston County	210,000	-	-	210,000
	W42046521	International at Tanger	Safety - Intersection	Charleston County	90,000	18,129	18,129	71,871
	W42046602	Calhoun/W Hamilton	Roadway and Drainage	Charleston County	836,786	833,261	259	3,525
	W42046603	Porcher School Road Paving	Roadway and Drainage	Charleston County	100,000	100,000	100,000	-
	W42046604	Pk W Blvd Sidewalk	Safety - Pedestrian	Charleston County	210,000	157,438	-	52,562
	W42046605	Stinson Sidewalk	Safety - Pedestrian	Charleston County	215,717	174,039	690	41,677
	W42046606	Lansing Dr Sidewalk	Safety - Pedestrian	Charleston County	300,000	267,321	104,387	32,679
	W42046607	North Forrest Sidewalk	Safety - Pedestrian	Charleston County	130,000	20,162	2,333	109,838
	W42046608	EOC Turn Lanes	Safety - Intersection	Charleston County	75,000	61,622	-	13,378
	W42047901	Road Rating Pavement	Asset Management	Charleston County	92,794	91,324	-	1,470
		TOTALS			\$ 31,137,517	\$ 26,006,884	\$ 4,659,882	\$ 5,130,635

EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF ANNUAL APPORTIONMENT = 133.4%

PROJECTS FUNDED WITH RECURRING FUNDS

STATE ROAD PROJECTS							TOTAL	REMAINING
ROAD ROUTE	Org Key	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	Current Fiscal Year Expenditures	BUDGET
(63% local, 37% St)	W42040001	Resurfacing	Resurfacing	Charleston County	\$ 11,634,188	\$ 9,461,884	\$ 2,019,152	\$ 2,172,304
S-863/1595	W42046903	Red Sunset	Roadway and Drainage	Charleston County	\$ 150,000	\$ 141,892	\$ 21,898	\$ 8,108
S-959	W42047007	Cherry St Improvements	Roadway and Drainage	Charleston County	\$ 77,765	\$ 52,530	\$ -	\$ 25,235
S-669	W42047103	Cherry St Improvements	Roadway and Drainage	Charleston County	\$ 70,000	\$ -	\$ -	\$ 70,000
Various	W42047110	Museum Signs	Roadway Safety	Charleston County	\$ 7,000	\$ -	\$ -	\$ 7,000
S-659	W42047202	Cherry St Improvements	Roadway and Drainage	Charleston County	\$ 100,000	\$ 152	\$ -	\$ 99,848
SC41	W42047204	Rivertowne Parkway/Dunes W	Safety - Intersection	Charleston County	\$ 95,157	\$ 95,157	\$ -	\$ (0)
Various	W42047301	SCDOT Dedication Signs FY13	Signage	Charleston County	\$ 5,000	\$ 250	\$ -	\$ 4,750
S-9	W42047302	Pinckney St Boardwalk	Safety - Pedestrian	Charleston County	\$ 100,000	\$ 29,988	\$ 514	\$ 70,012
SC 41	W42047303	Rivertown DW RT Turn	Safety - Intersection	Charleston County	\$ 285,000	\$ 285,000	\$ -	\$ -
Various	W42047401	SCDOT Dedication Signs FY14	Signage	Charleston County	\$ 5,000	\$ -	\$ -	\$ 5,000
S-1168	W42047404	Savage Road Sidewalk	Safety - Pedestrian	Charleston County	\$ 250,000	\$ 113,690	\$ 934	\$ 136,310
S-2117	W42047405	46th to 52nd Avenue Drainage	Drainage	Charleston County	\$ 100,000	\$ 100,000	\$ -	\$ -
S-56	W42047407	Lauda Dr at Mathis Ferry Study	Intersection - Capacity	Charleston County	\$ 17,042	\$ 8,685	\$ -	\$ 8,357
S-52	W42047501	Ashley Avenue Drainage 2nd St	Drainage	Charleston County	\$ 50,000	\$ 50,000	\$ -	\$ -
S-171	W42047502	Folly Road Trans Study	Safety - Pedestrian	Charleston County	\$ 100,000	\$ -	\$ -	\$ 100,000
S-1272	W42047503	Peizer Drive Sidewalk	Safety - Pedestrian	Charleston County	\$ 200,000	\$ 199,345	\$ 106	\$ 655
S-1595	W42047504	West 9th Street Extend	Roadway and Drainage	Charleston County	\$ 325,000	\$ 222,163	\$ 209,178	\$ 102,837
S-272	W42047505	Ashley Avenue Drainage 2nd St	Drainage	Charleston County	\$ 50,000	\$ 49,997	\$ 108	\$ 3
S-272	W42047601	Peizer Drive Sidewalk	Safety - Pedestrian	Charleston County	\$ 75,000	\$ 50,496	\$ -	\$ 24,504
S-272	W42047602	Camp Road Sidewalk	Safety - Pedestrian	Charleston County	\$ 301,500	\$ 263,875	\$ 57,852	\$ 47,625
S-272	W42047603	E Montague Ave Crosswalks	Safety - Pedestrian	Charleston County	\$ 250,000	\$ 180,262	\$ -	\$ 69,738
S-2118	W42047604	Ravennal Intersection	Safety - Intersection	Charleston County	\$ 29,283	\$ 29,283	\$ -	\$ 0
S-38	W42047605	46th - 52nd Ave Drain	Drainage	Charleston County	\$ 100,000	\$ 100,000	\$ -	\$ -
S-569	W42047606	Pk Ferry Right Turn	Safety - Intersection	Charleston County	\$ 275,000	\$ 206,553	\$ -	\$ 68,447
S-13	W42047607	Scotts Street	Drainage	Charleston County	\$ 250,000	\$ 51,707	\$ 3,629	\$ 198,293
S-2274	W42047611	Remount Road Right Turn	Safety - Intersection	Charleston County	\$ 280,000	\$ 181,227	\$ -	\$ 98,773
S-9	W42047612	Northside Dr Sidewalk	Safety - Pedestrian	Charleston County	\$ 400,000	\$ 92,346	\$ 47,694	\$ 307,655
S-2523	W42047613	Pinckney St Boardwalk	Safety - Pedestrian	Charleston County	\$ 100,000	\$ -	\$ -	\$ 100,000
S-1702	W42047614	Seacoast Parkway Sidewalk	Safety - Pedestrian	Charleston County	\$ 485,000	\$ 408,448	\$ 343,842	\$ 76,552
S-599	W42047615	Seaside Lane Sidewalk	Safety - Pedestrian	Charleston County	\$ 185,000	\$ 140,415	\$ 533	\$ 24,585
S-103	W42047616	Sullivan's Island Crosswalk	Safety - Pedestrian	Charleston County	\$ 20,000	\$ 20,000	\$ -	\$ -
S-28, S-53	W42047617	Ashley Avenue Drainage	Drainage	Charleston County	\$ 50,000	\$ 21,277	\$ 18,724	\$ 28,723
S-53, SC700	W42047618	Camp Rd & Riverland Dr	Safety - Intersection	Charleston County	\$ 200,000	\$ -	\$ -	\$ 200,000
S-1168	W42047619	Riverland @ Maybank Hwy	Safety - Intersection	Charleston County	\$ 100,000	\$ 21,456	\$ 1,709	\$ 78,544
SC700, S-20	W42047620	Savage Road Sidewalk	Safety - Pedestrian	Charleston County	\$ 145,000	\$ 47,393	\$ 47,171	\$ 240,000
S-1595	W42047621	Sea Island Sidewalk	Safety - Pedestrian	Charleston County	\$ 100,000	\$ 100,000	\$ 100,000	\$ 97,607
S-103	W42047622	West 9th Street Extend	Safety - Intersection	Charleston County	\$ 100,959	\$ 100,959	\$ -	\$ -
S-569	W42047623	US17N at SC174 Turn Lane	Drainage	Charleston County	\$ 400,000	\$ -	\$ -	\$ 400,000
S-2535	W42047624	Ashley Ave Drainage	Drainage	Charleston County	\$ 100,000	\$ -	\$ -	\$ 100,000
S-948	W42047625	Scotia Street	Safety - Pedestrian	Charleston County	\$ 280,000	\$ 6,446	\$ 6,446	\$ 273,554
S-95	W42047626	Maybank Hwy Crossing	Safety - Intersection	Charleston County	\$ 45,000	\$ -	\$ -	\$ 45,000
S-2526	W42047627	Bur Clare/Rainbow Rd	Safety - Pedestrian	Charleston County	\$ 93,000	\$ 3,131	\$ 3,131	\$ 89,869
S-1734	W42047628	Dills Bluff Sidewalk	Safety - Pedestrian	Charleston County	\$ 275,000	\$ 777	\$ 777	\$ 274,224
S-1075	W42047629	Stuart Engels Sidewalk	Safety - Pedestrian	Charleston County	\$ 30,000	\$ 5,000	\$ 5,000	\$ 25,000
		Ezekiel Ave	Drainage	Charleston County	\$ 50,000	\$ 5,041	\$ 5,041	\$ 44,959
		Gadsdenville Rd Study	Study	Charleston County	\$ -	\$ -	\$ -	\$ -
		TOTALS			\$ 18,560,895	\$ 12,836,824	\$ 2,893,438	\$ 5,724,070

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF ANNUAL APPORTIONMENT = 82.8%

CHARLESTON COUNTY CTC ANNUAL C FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 NON-RECURRING FUNDS (Proviso 117.135)

<u>INCOME AND EXPENSES</u>		
Balance of Funds as of July 1, 2019	-----	\$ 3,203
Income:		
Funds Received for Period July 1, 2019 through June 30, 2020	\$ -	
Interest Earned for Period July 1, 2019 through June 30, 2020	\$ -	
Total Income	-----	\$ -

Expenses:		
Transfer of Balance to the Recurring Cfunds	\$ 3,203	
Total Expenditures	-----	\$ 3,203
Balance of Funds as of June 30, 2020	-----	\$ -

<u>FUNDING COMMITMENTS</u>		
State Road Projects	\$ -	
Total Commitments	-----	\$ -
Total Uncommitted Balance Returned	-----	\$ -

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 W. O. H. H.
 Date: 10/15/20

CHEROKEE

Chairman Phillip G. Gibson

Self-Administred

CHEROKEE COUNTY CTC ANNUAL C FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 RECURRING FUNDS

<u>INCOME AND EXPENSES</u>		
Balance of Funds as of July 1, 2019		\$ 909,310
Income:		
Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020	\$ 1,182,051	
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020	\$ 42,096	
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020	\$ -	
Spartanburg Community College - Turn Lane Project	\$ 103,036	
Donor Bonus	\$ 322,498	
Funds Received for Return of Uncommitted Balance	\$ 91,252	
Total Income	\$ 1,740,933	

Expenses:		
Administrative Expenses		
Local Paving Project Expenditures		
State Road Project Expenditures	\$ 1,655,059	
Total Expenditures	\$ 1,655,059	

Balance of Funds as of June 30, 2020 **\$ 995,184**

<u>FUNDING COMMITMENTS</u>		
Local Paving Projects	\$ -	
State Road Projects	\$ -	
Total Committed Funds	\$ -	

Total Uncommitted Funds Available for New Projects **\$ 995,184**

CHEROKEE COUNTY CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 15-16 NON-RECURRING FUNDS (H.4230)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2019

Income:

Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020
Funds Received for Return of Uncommitted Balance
Total Income

Expenses:

State Road Project Expenditures
Total Expenditures

Balance of Funds as of June 30, 2020

FUNDING COMMITMENTS

State Road Projects
Total Commitments

Total Uncommitted Funds Available for New Projects

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	Encroachment Permit #	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		
P036994	RESURFACE GREEN RIVER RD, FORD RD, RUTLEDGE AVE, CHESTER ST	RESURFACE		SCDOT	\$ 49,797	\$ 49,797	49,797	
TOTALS					\$ 1,633,797	\$ 1,633,797	\$ 49,797	\$

(INSERT COUNTY) CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 16-17 NON-RECURRING FUNDS (P117.135)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2019

Income:

Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020
Funds Received for Return of Uncommitted Balance
Total Income

Expenses:

State Road Project Expenditures
Total Expenditures

Balance of Funds as of June 30, 2020

FUNDING COMMITMENTS

State Road Projects
Total Commitments

Total Uncommitted Funds Available for New Projects

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
P030735	RESURFACE GREEN RIVER RD, FORD RD, SHADY GROVER RD		SCDOT	\$ 404,636	\$ 404,636	22,877	
P031784	RESURFACE FREDERICK ST		SCDOT	\$ 299,770	\$ 299,770		
TOTALS				\$ 704,405.33	\$ 704,405.62	\$ 22,877.16	\$

CTC Chairman: 
 (Signature)
 Date: 8-24-2020

PLEASE DISPLAY EACH PROJECT AS IT WAS AWARDED. (I.E. 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

Interim County Supervisor

Wylie Frederick

Self-Administered

CHESTER COUNTY CTC ANNUAL C FUND REPORT

JULY 1, 2019 - JUNE 30, 2020

INCOME AND EXPENSES

Balance of Funds as of July 1, 2019	-----	\$ 795,109
Income:		
Funds Received for Period July 1, 2019 through June 30, 2020	\$ 1,217,324	
Interest Earned for Period July 1, 2019 through June 30, 2020	\$ 826	
Total Income	-----	\$ 1,218,150

Expenses:

Local Paving Project Expenditures	\$ 283,102	
State Road Project Expenditures	\$ 12,364	
Total Expenditures	-----	\$ 295,466
Balance of Funds as of June 30, 2020	-----	\$ 1,717,793

FUNDING COMMITMENTS

Local Paving Projects	\$ 519,380	
State Road Projects	\$ 271,892	
Total Committed Funds	-----	\$ 791,273
Total Uncommitted Funds Available for New Projects	-----	\$ 926,520

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	\$ 66,729	\$ 66,729	\$ 66,729	\$ (0)
C007.54	Brit Lane Emergency Drainage	Drainage	County	\$ 2,959	\$ 2,959	\$ 2,959	\$ (0)
C007.54	Dennis Corp - Murdock Road - Right of Way Acquisition	Surveying	County	\$ 11,185	\$ 11,185	\$ 11,185	\$ -
C007.54	Connor Road Emergency Drainage	Drainage	County	\$ 77,549	\$ 77,549	\$ 77,549	\$ 0
C007.34-05	Baseball Alley - Drainage and Culvert	Drainage	County	\$ 425,977	\$ 425,977	\$ 15,639	\$ -
C007.54	Baseball Alley Realignment and Rehab	Resurfacing	County	\$ 542,055	\$ 22,675	\$ 22,675	\$ 519,380
C007.54	Chester Engineering IDC - Dennis Corp. (2020) 2020 CTC Consulting	Inventory/ Inspection / Evaluation	County	\$ 19,962	\$ 19,962	\$ 19,962	\$ -
C007.55	Chester Construction IDC - Dennis Corp. (2020) 2020 CTC Consulting	Inventory/ Inspection / Evaluation	County	\$ 14,278	\$ 14,278	\$ 14,278	\$ -
C007.54	Chester Engineering IDC - Dennis Corp. (2018) 2018 CTC Consulting	Inventory/ Inspection / Evaluation	County	\$ 65,418	\$ 65,418	\$ 23,752	\$ -
C007.55	Chester Construction IDC - Dennis Corp. (2018) 2018 CTC Consulting	Inspection	County	\$ 36,714	\$ 36,714	\$ 15,842	\$ -
C007.54	Landfill Road Improvements	Resurfacing	County	\$ 167	\$ 167	\$ 167	\$ -
C007.54	FEMA Emergency Drainage Projects	Drainage	County	\$ 12,366	\$ 12,366	\$ 12,366	\$ (0)
TOTALS				\$ 1,275,359	\$ 755,979	\$ 283,102	\$ 519,380

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 23.2%

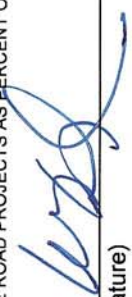
STATE ROAD PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
S-12-16	Ashford Street Sidewalk	Survey/Design/Permitting	County	\$ 323,882	\$ 51,990	\$ 12,364	\$ 271,892
TOTALS				\$ 323,882	\$ 51,990	\$ 12,364	\$ 271,892

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME =

1.01%

CTC Chairman: _____
(Signature)



Date: 9/30/2020

CHESTERFIELD

Chairman Sammie Copeland

DOT Administred

CHESTERFIELD COUNTY - CTC ANNUAL C-FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
RECURRING FUNDS

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		\$ 5,088,628.30
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		1,843,629.04	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		121,892.83	
DONOR BONUS: FY 2019 - 2020		-	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
	\$		1,965,521.87
EXPENSES:			
LOCAL PAVING PROJECT EXPENDITURES		(1,385,214.26)	
STATE ROAD PROJECT EXPENDITURES		(330,811.99)	
3% ADMINISTRATIVE FEES: FY 2019 - 2020		(53,863.32)	
ADMIN FEES: FY 2019 - 2020		(2,000.00)	
PER DIEM: FY 2019 - 2020		(2,100.00)	
BOND REPAYMENT: FY 2019 - 2020		-	
	\$		(1,773,989.57)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$		5,280,160.60
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR LOCAL PAVING PROJECTS		1,511,413.64	
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		1,551,294.57	
	\$		3,062,708.21
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$		2,217,452.39

25% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.
Biennial Average for Chesterfield County 26.67%

CHESTERFIELD COUNTY - PROJECTS FUNDED WITH RECURRING FUNDS
STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P030311	WIDENING OF CROSSOVER ON SC-9 AT CHESTERFIELD CO BOARD OF DISABILITIES BUILDING	IMPROVEMENTS	SCDOT	116,009.52	116,009.52	-	-	CLOSED
P032207	UPGRADE TO S-177 FOR AN EXPANSION AT CAROLINA CANNERS	MATCH	CHESTERFIELD CO	400,000.00	-	-	400,000.00	
P032213	RESURFACE EDISTO ST (S-708/707)	RESURFACING	SCDOT	49,074.34	49,074.34	(52,173.95)	-	CLOSED
P032533	RESURFACE US-601 FROM SC-9 TOWARDS KERSHAW	RESURFACING	SCDOT	9,271.62	9,271.62	(53,028.33)	-	CLOSED
P033660	RESURFACE A PORTION OF CENTER POINT RD (S-77)	RESURFACING	SCDOT	30,108.14	30,108.14	(340,000.00)	-	CLOSED
P036961	MATCH FOR SIDEWALK ENHANCEMENT ON MARKET ST (SC-9) & MOFFAT RD (S-917) IN THE TOWN OF CHERAW	MATCH	SCDOT	65,476.80	-	-	65,476.80	
P036962	MATCH FOR SIDEWALK ALONG SC-9 & HWY 151 BYPASS, 1300' IN THE TOWN OF PAGELAND	MATCH	SCDOT	46,856.25	46,856.25	-	-	
P037202	RESURFACE ACL AVE (S-188), MARTIN LUTHER KING (S-188) & CLEMMONS ST	RESURFACING	TOWN OF CHERAW	244,969.36	244,969.36	137,800.36	-	CLOSED
P038494	S-155 ADD TO EXISTING DOT CONTRACT 1349000	RESURFACING	SCDOT	112,581.00	112,581.00	60,581.00	-	
P038495	S-639 ADD TO EXISTING DOT CONTRACT 1348990	RESURFACING	SCDOT	273,302.00	273,302.00	273,302.00	-	
P038496	FUNDS TO RESOLVE UTILITY CONFLICT ON P028426	IMPROVEMENTS	SCDOT	4,500.00	4,500.00	-	-	
P038693	NAME BRIDGE LOCATED ON HIGHWAY 1 OUTSIDE OF THE TOWN OF MCBEE "SERGEANT DARRYL QUICK MEMORIAL BRIDGE"	DEDICATION SIGN	SCDOT	500.00	500.00	500.00	-	CLOSED
P036963	INSTALL APPROX. 780' STORM DRAIN AT S-95 & S-1	DRAINAGE	SCDOT	252,525.00	208,183.76	177,880.76	44,341.24	
P039208	RESURFACING 1.1 MILE OF MAYNARD ST.	RESURFACING	TOWN OF PAGELAND	469,000.00	-	-	469,000.00	
P039014	RESURFACING OF SUTTON ST.	RESURFACING	SCDOT	146,426.68	125,950.15	125,950.15	20,476.53	
P039966	DIRECT LABOR MAINTENANCE OF VARIOUS STATE ROADS	RESURFACING	SCDOT	100,000.00	-	-	100,000.00	
P039593	RESURFACE S13-652 CHERAW HIGH SCHOOL	RESURFACING	SCDOT	452,000.00	-	-	452,000.00	

STATE ROAD PROJECTS TOTAL

2,772,600.71	1,221,306.14	330,811.99	1,551,294.57
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CHESTERFIELD COUNTY - 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
P028212	CONSTRUCT & PAVE COUNTY LINE RD	LPP	CHESTERFIELD CO	371,322.50	33,418.46	332.88	337,904.04	
P027200	CONSTRUCT & PAVE GROFT JONES RD	LPP	CHESTERFIELD CO	2,008,440.16	2,008,440.16	955.82	-	CLOSED
P028783	CONSTRUCT MEETING ST	LPP	CHESTERFIELD CO	121,444.00	30,296.74	27,307.28	91,147.26	
P028784	CONSTRUCT BELMONT DR	LPP	CHESTERFIELD CO	102,928.00	28,802.54	24,750.86	74,125.46	
P028785	CONSTRUCT HONEYCUCKLE LANE	LPP	CHESTERFIELD CO	161,334.45	161,334.45	-	-	CLOSED
P028786	CONSTRUCT CARLEY CR	LPP	CHESTERFIELD CO	756,439.25	756,439.25	-	-	CLOSED
P028787	CONSTRUCT HILLCREST LN	LPP	CHESTERFIELD CO	674,418.00	589,005.59	569,994.63	85,412.41	
P028789	CONSTRUCT CLAY COMMONS	LPP	CHESTERFIELD CO	95,179.68	71,729.14	69,437.46	23,450.54	
P028790	CONSTRUCT VICKIE LN	LPP	CHESTERFIELD CO	204,893.99	204,893.99	18,095.28	-	CLOSED
P028791	CONSTRUCT MCDONALD CR	LPP	CHESTERFIELD CO	473,113.00	133,968.03	82,535.56	339,144.97	
P028792	CONSTRUCT WOODLAND DR & BIRDSONG RD	LPP	CHESTERFIELD CO	484,395.99	484,395.99	27,817.60	-	CLOSED
P030138	PURCHASE STONE FOR CO DIRT ROADS	LPP	CHESTERFIELD CO	300,000.00	206,522.54	34,309.73	93,477.46	
P032314	RESURFACE MCQUEEN ST, WILKES ST, MARTIN LUTHER KING DR, JAY VEE DR & LOCHEND LN	LPP	CHESTERFIELD CO	249,815.00	221,426.83	33,232.88	28,388.17	
P032315	RESURFACE JOSEPH ST, FAIRWAY RD, SCENIC LN & TWIN BROOK	LPP	CHESTERFIELD CO	885,775.00	856,393.75	247,621.52	29,381.25	
P037135	PAVE TOWN HALL RD	LPP	TOWN OF PATRICK	137,480.00	124,010.01	52,068.60	13,469.99	
P037201	ROAD IMPROVEMENTS	LPP	TOWN OF CHERAW	150,000.00	150,000.00	-	-	CLOSED
P039209	RESURFACING 1200 FT. SUTTON ST.	LPP	TOWN OF PAGELAND	199,217.25	174,685.16	174,685.16	24,532.09	
P039219	REPLACE STREET SIGNS FOR THE TOWN OF MCBEE	LPP	TOWN OF MCBEE	22,069.00	22,069.00	22,069.00	-	CLOSED
P039345	PAVE ENTRANCE INTO INDUSTRIAL PARK - FOR COUNTY OWNED BELK SITE	LPP	CHESTERFIELD CO	370,980.00	-	-	370,980.00	

LOCAL PAVING PROJECTS TOTAL

7,769,245.27	6,257,831.63	1,385,214.26	1,511,413.64
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CHESTERFIELD COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		387,592.42
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		-	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		4,581.53	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
		\$	4,581.53
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES		(392,173.95)	
		\$	(392,173.95)
BALANCE OF FUNDS AS OF JUNE 30, 2020		\$	-
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		-	
		\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		-	

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P033660	RESURFACE A PORTION OF CENTER POINT RD (S-77)	RESURFACING	SCDOT	340,000.00	340,000.00	340,000.00	-	CLOSED
P032313	RESURFACE EDISTO ST (S-708/707)	RESURFACING	SCDOT	52,173.95	52,173.95	52,173.95	-	CLOSED

392,173.95	392,173.95	392,173.95	-
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STATE ROAD PROJECTS TOTAL

CHESTERFIELD COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	52,456.50
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	571.83
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-
TOTAL INCOME	\$	571.83
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(53,028.33)
TOTAL EXPENSES	\$	(53,028.33)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	-
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	-

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P032533	RESURFACE US-601 FROM SC-9 TOWARDS KERSHAW	RESURFACING	SCDOT	1,066,784.51	1,066,784.51	53,028.33	-	CLOSED

STATE ROAD PROJECTS TOTAL

1,066,784.51	1,066,784.51	53,028.33	-
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CLARENDON

Chairman Dwight L. Stewart Jr.

Self-Administered

CLARENDON COUNTY ANNUAL C PROGRAM REPORT
JULY 2019 - JUNE 2020
Recurring Funds

INCOME AND EXPENSES:

Balance of Funds as of June 30, 2019	\$	1,514,920
Income:		
Funds Received for Period July 1, 2019 through June 30, 2020		1,272,725
State - Return of Uncommitted Balance		-
City of Manning - Return of Unused Funds		12,506
Interest Earned for Period July 1, 2019 through June 30, 2020		10,222
Total Income:		1,295,452
Expenses:		
Local Paving Projects		655,346
State Road Projects		490,000
Total Expenses:		1,145,346
Balance of Funds as of June 30, 2020		1,665,026

FUNDING COMMITMENTS:

Local Paving Projects	\$	607,537
State Road Projects (Recurring)		25,743
Total Committed Funds		\$ 633,280
Total Uncommitted Funds Available for New Projects		\$ 1,031,746
Uncommitted Funds as a Percentage of Total Income		N/A
Local Expenditures as a Percentage of Total Income		50.6%
State Road Project Expenditures as a Percentage of Total Income		37.8%

Clarendon County C-Program Statement

Project Description	Local Route	Work type	Responsible Agency	Total Budget	Total Expenditures	Current Yr Expenditures	Remaining Budget	Completed Variance	Status*
Local Paving Projects									
Road Signage/Materials	N/A	Materials	County	30,000.00	20,935.62	20,935.62	9,064.38	n/a	O
Bethlehem Rd. Group	N/A	Improvement	County	749,497.00	718,147.35	427,739.11	31,349.65	n/a	O
Jo Rogers Blvd Extension	N/A	Improvement	County	128,400.00	128,392.73	128,167.73	-	7.27	C
Drayton-McKnight Rd	N/A	Improvement	County	537,285.00	29,051.74	29,051.74	508,233.26	n/a	O
Parker Rd	N/A	Improvement	County	263,615.00	18,580.07	18,580.07	245,034.93	n/a	O
Fawn Ridge Rd	N/A	Improvement	County	401,870.00	28,535.31	28,535.31	373,334.69	n/a	O
Manning Rd. Group	N/A	Improvement	County	3,000.00	2,336.79	2,336.79	663.21	n/a	O
Totals				2,113,667.00	945,979.61	655,346.37	607,536.77	7.27	
State Road Projects (Recurring)									
George Harvin Rd (Permit #208788)	S-125	Resf & patch	County	247,414.00	237,043.10	2,170.46	10,370.90	n/a	O
Ram Bay Rd (Permit #208788)	S-546	Resf & patch	County	72,178.57	63,306.90	4,971.14	8,871.67	n/a	O
Gerald Rd (Permit #226695)	S-216	Resf & patch	County	90,084.00	83,583.28	83,583.28	6,500.72	n/a	O
Panola Rd (Permit #226695)	S-41	Resf & patch	County	389,232.00	389,275.12	389,275.12	-	(43.12)	C
Manning Sidewalks		Repairs	City	10,000.00	10,000.00	10,000.00	-	-	C
Totals				808,908.57	783,208.40	490,000.00	25,743.29	(43.12)	
Totals				2,922,575.57	1,729,188.01	1,145,346.37	633,280.06	(35.85)	

TOTAL COMMITTED FUNDS 633,280

* C - Project completed
 * O - Open
 † Represents funds sent to SC DOT for project administration

By:  Dwight L. Stewart, Jr., Chairman
 Clarendon County Transportation Committee
 9/28/2020
 (Date)

CLARENDON COUNTY ANNUAL C PROGRAM REPORT
JULY 2019 - JUNE 2020
Non-recurring Funds (P117.135)

INCOME AND EXPENSES:

Balance of Funds as of June 30, 2019	487,720
Income:	
Non-recurring Proviso Funding	0
Interest Earned for Period July 1, 2019 through June 30, 2020	2,792
Total Income:	<u>2,792</u>

Expenses:

State Road Projects	113,018
Total Expenses:	<u>113,018</u>
Balance of Funds as of June 30, 2020	<u><u>377,494</u></u>

FUNDING COMMITMENTS:

State Road Projects (Non-recurring)	
Total Committed Funds	<u>0</u>
Total Uncommitted Funds Available for New Projects	<u>377,494</u>

Clarendon County C-Program Statement
Non-recurring Funds

Project Description	Local Route	Work type Resf & patch	Responsible Agency	Total Budget	Total Expenditures	Current Yr Expenditures	Remaining Budget	Completed Variance	Status*
Panola Rd (Permit #226695)	S-41		County	113,018.18	113,018.18	113,018.18	-	n/a	C
Totals				113,018.18	113,018.18	113,018.18	-	-	-

TOTAL COMMITTED FUNDS

0

* C - Project completed

* O - Open


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

9/28/2020

(Date)

COLLECTION

Chairman Glenn Grant

Self-Administered

COLLETON COUNTY CTC ANNUAL C FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 RECURRING FUNDS

INCOME AND EXPENSES ----- \$ **1,797,809**

Balance of Funds as of July 1, 2019

Income:

Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020	\$ 1,911,159
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020	\$ 40,869
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020	\$ 26,621
Funds Received for Return of Uncommitted Balance	\$ 981
Total Income	\$ 1,979,629

Expenses:

Administrative Expenses	\$ -
Local Paving Project Expenditures	\$ 1,201,164
State Road Project Expenditures	\$ 547,715
Total Expenditures	\$ 1,748,879

Balance of Funds as of June 30, 2020 ----- \$ **2,028,559**

FUNDING COMMITMENTS

Local Paving Projects	\$ 903,984
State Road Projects	\$ 1,086,099
Total Committed Funds	\$ 1,990,083

Total Uncommitted Funds Available for New Projects ----- \$ **38,476**

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	\$ 1,710,401	\$ 808,675	\$ 9,599
15.034 - Harmony Hall Rock		Dirt Road Rocking	County	\$ 250,019	\$ 250,019	\$ 247,317	\$ -
15.036 - Conдор Lane Resurfacing		Resurfacing	County	\$ 91,222	\$ 91,222	\$ 90,390	\$ -
15.037 - Huckleberry Hill Drainage		Drainage	County	\$ 50,000	\$ 48,962	\$ 48,130	\$ 1,038
15.039 - 2020 Dirt Road Rocking		Dirt Road Rocking	County	\$ 900,000	\$ 6,653	\$ 6,653	\$ 893,347
TOTALS				\$ 3,011,241	\$ 2,107,257	\$ 1,201,164	\$ 903,984

61%


EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME =

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	\$ -	\$ -
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	\$ 2,173,430	\$ 2,173,430	\$ 473,430	\$ -
15 PEC P028128 - US 15/Tuskegee Rd Intersection Improvement		Intersect. Impr.	SCDOT	\$ 296,847	\$ 296,847	\$ -	\$ -
15 C P028918 - 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 - Jefferies Hwy. Resurfacing		Resurfacing	County	\$ 105,447	\$ 105,447	\$ -	\$ -
15.018 - Rivers Street Drainage/Gadsden Loop Sidewalk		Drainage	County	\$ 325,000	\$ 295,134	\$ 13,971	\$ 29,866
15.020 - Hwy 64 Sidewalk		Sidewalk	County	\$ 1,240,000	\$ 183,767	\$ 7,734	\$ 1,056,233
15.037845 - Bishop Taylor Intersection Sign		Sign	SCDOT	\$ 500	\$ 500	\$ -	\$ -
15.038623 - Cookers Dairy Road Resurfacing		Resurfacing	SCDOT	\$ 124,655	\$ 124,655	\$ 1,247	\$ -
15.039120 - Molly Graham Sign		Sign	SCDOT	\$ 500	\$ 500	\$ -	\$ -
15.039992 - Peden McLeod Sign		Sign	SCDOT	\$ 500	\$ 500	\$ 500	\$ -
TOTALS				\$ 6,721,641	\$ 5,635,542	\$ 547,715	\$ 1,086,099

28%

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME =

CTC Chairman:  (Signature)
 Date: 10/21/2020

COLLETON COUNTY CTC ANNUAL C FUND REPORT

JULY 1, 2019 - JUNE 30, 2020
 SFY 15-16 NON-RECURRING FUNDS

INCOME AND EXPENSES
 Balance of Funds as of July 1, 2019 \$ 91,289

Income:
 Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020 \$ -
 Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020 \$ -
 Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020 \$ -
 Funds Received for Return of Uncommitted Balance \$ -
 Total Income \$ -

Expenses:
 State Road Project Expenditures \$ -
 Total Expenditures \$ -

Balance of Funds as of June 30, 2020 \$ 91,289

FUNDING COMMITMENTS
 State Road Projects \$ 91,289
 Total Commitments \$ 91,289

Total Uncommitted Funds Available for New Projects \$ -

STATE ROAD PROJECTS - Non-Recurring Funds (H.4230)

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	\$ 754,220	\$ 754,220	\$ -	\$ -
15.030 - Phaes 2 - S-293 and S-151		Resurfacing	County	\$ 91,289	\$ -	\$ -	\$ 91,289
15.030 - Phase 3 - S-65		Resurfacing	SCDOT	\$ 250,000	\$ 250,000	\$ -	\$ -
TOTALS				\$ 1,095,509	\$ 1,004,220	\$ -	\$ 91,289

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 100%

CTC Chairman: *Blenn Duont*
(Signature)

Date: 10/12/2020

DARLINGTON

Chairman Willie Pearson

DOT-Administered

DARLINGTON COUNTY - CTC ANNUAL C-FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
RECURRING FUNDS

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		4,385,081.57
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		1,578,993.26	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		114,991.52	
DONOR BONUS: FY 2019 - 2020		-	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
	\$		1,693,984.78
EXPENSES:			
LOCAL PAVING PROJECT EXPENDITURES		(164,614.79)	
STATE ROAD PROJECT EXPENDITURES		(478,002.96)	
3% ADMINISTRATIVE FEES: FY 2019 - 2020		(46,660.83)	
ADMIN FEES: FY 2019 - 2020		-	
PER DIEM: FY 2019 - 2020		(6,675.00)	
BOND REPAYMENT: FY 2019 - 2020		-	
	\$		(695,953.58)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$		5,383,112.77
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR LOCAL PAVING PROJECTS		1,424,162.43	
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		1,585,821.87	
	\$		3,009,984.30
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS			2,373,128.47

25% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.
Biennial Average for Darlington County 50.13%

DARLINGTON COUNTY - PROJECTS FUNDED WITH RECURRING FUNDS
STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P032122	RESURFACE W LYDIA HWY (US-15)	RESURFACING	SCDOT	-	-	-	-	CLOSED
P032312	RESURFACE MECHANICSVILLE HWY (S-892)	RESURFACING	SCDOT	587,931.07	563,748.05	(113,934.76)	24,183.02	
P037706	RESURFACE MILLER RD (S-979), BOYD ST (S-980), HOWLE AVE (S-982) & PISGAH RD (S-1252)	RESURFACING	SCDOT	182,896.91	147,125.26	(35,146.13)	35,771.65	
P038110	RESURFACE S-797, S-223, S-162, S-165, S-193, S-327, S-1218, S-45, S-142 & US-401	RESURFACING	SCDOT	1,006,951.05	627,083.85	627,083.85	379,867.20	
P039964	RESURFACE PORTIONS OF MEDFORD DR., CHRISTMAS TREE RD., WILLIAMSON DR., FOX HALL DR. AND ELISSA DR.	RESURFACING	SCDOT	730,000.00	-	0.00	730,000.00	
P039202	RESURFACE 1.65 MILES ON PINEGURST DR., BOXWOOD CT., PALMETO DR., WALNUT CT., GUMTREE CT., BEECHTREE CT., ETC.	RESURFACING	SCDOT	416,000.00	-	-	416,000.00	

STATE ROAD PROJECTS TOTAL

2,923,779.03	1,337,957.16	478,002.96	1,585,821.87
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DARLINGTON COUNTY - 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 TO INCLUDE DRAINAGE, BASE PREPARATION & RESURFACING	LPP	DARLINGTON CO	121,259.84	121,259.84	9,880.00	-	CLOSED
P037581	ROAD IMPROVEMENTS ON LIDE ST, BRACEY AVE, NICOLE CR & BRUCE ST	LPP	DARLINGTON CO	109,777.85	29,040.07	4,477.87	80,737.78	
P038106	CONSTRUCT, PAVE & STORM WATER IMPROVEMENTS ON COMMANCHEE ST BEGINNING AT S-1192	LPP	DARLINGTON CO	675,340.00	20,794.00	20,794.00	654,546.00	
P038338	INSTALL DRAINAGE STRUCTURES AND PAVE BOSMITH RD	LPP	DARLINGTON CO	199,782.00	1,417.50	1,417.50	198,364.50	
P038463	RENTAL OF CONCRETE CRUSHER FOR ONE MONTH	LPP	DARLINGTON CO	23,000.00	23,000.00	-	-	
P038565	RESURFACE OF 5,530 SQ YARDS ON GEORGIANA LN	LPP	DARLINGTON CO	82,673.00	59,411.87	59,411.87	23,261.13	
P038566	INSTALL DRAINAGE APPURTENANCES, PREPARE BASE AND PAVE 3,410 LFT OF HAWK DRIVE	LPP	DARLINGTON CO	151,936.57	2,227.50	2,227.50	149,709.07	
P038567	INSTALL APPURTENANCES, PREPARE BASE AND PAVE 1,514 LFT OF EAGLE EYE	LPP	DARLINGTON CO	68,845.66	-	-	68,845.66	
P038808	TO INSTALL DRAINAGE APPURTENANCES, PREPARE BASE AND PAVE 5,655 OF LONG BRANCH ROAD	LPP	DARLINGTON CO	265,104.34	21,302.65	21,302.65	243,801.69	
P038860	TO REPAIR FATIGUED PAVEMENT LOCATED AT VARIOUS SITES ON VAPOR ROAD	LPP	DARLINGTON CO	50,000.00	45,103.40	45,103.40	4,896.60	

LOCAL PAVING PROJECTS TOTAL

1,747,719.26	323,556.83	164,614.79	1,424,162.43
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DARLINGTON COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	183,991.91
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		-
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		1,611.03
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-
	\$	1,611.03
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES		(185,602.94)
	\$	(185,602.94)
BALANCE OF FUNDS AS OF JUNE 30, 2020		
	\$	-
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		-
	\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		
	\$	-

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

STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P030712	RECLAMATION OF FLINNS RD (S-25) FROM MP 0.0 TO MP 2.0	RESURFACING	SCDOT	589,243.63	589,243.63	17,151.20	-	
P032312	RESURFACE MECHANICSVILLE HWY (S-892)	RESURFACING	SCDOT	924,108.54	924,108.54	168,451.74	-	

STATE ROAD PROJECTS TOTAL

1,513,352.17	1,513,352.17	185,602.94	-
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DARLINGTON COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		36,217.98
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		-	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		394.81	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
		\$	394.81
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES		(36,612.79)	
		\$	(36,612.79)
BALANCE OF FUNDS AS OF JUNE 30, 2020		\$	-
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		-	
		\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		-	

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P032122	RESURFACE W LYDIA HWY (US-15)	RESURFACING	SCDOT	887,611.16	887,611.16	-	-	CLOSED
P037706	RESURFACE MILLER RD (S-979), BOYD ST (S-980), HOWLE AVE (S-982) & PISGAH RD (S-1252)	RESURFACING	SCDOT	36,612.79	36,612.79	36,612.79	-	CLOSED

924,223.95	924,223.95	36,612.79	-
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STATE ROAD PROJECTS TOTAL

DILLON

Chairman Earl L. Gleason Jr.

Self-Administered

Dillon CTC ANNUAL C FUND REPORT
 July 1, 2019 - JUNE 30, 2020
 RECURRING FUNDS

INCOME AND EXPENSES

Balance of Funds as of July 1, 2019

\$1,105,129.41

Income:

Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020
 Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020
 Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020
 Donor Bonus
 Funds Received for Return of Uncommitted Balance
 Total Income

\$ 987,983.19	
\$ 35,029.86	
\$ 5,115.93	
\$ 59,078.98	
\$ 19,957.97	
	\$ 1,107,165.93

Expenses:

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

\$ 2,000.00	
\$ 70,531.60	
\$ 640,000.00	
	\$ 712,531.60

Balance of Funds as of June 30, 2019

\$ 1,499,763.74

FUNDING COMMITMENTS

Local Paving Projects
 State Road Projects
 Total Committed Funds

\$ 643,856.68	
\$ 287,898.00	
	\$ 931,754.68

Total Uncommitted Funds Available for New Projects

\$ 568,009.06

PAGE 2 PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
DC-002	Resurface Tlan Rd/Old Race Track Rd	Resurfacing	County	\$ 311,425.00	\$ 2,682.70	\$ 2,682.70	\$ 308,762.30
DC-003	Rocking Various County Roads	Rocking	County	\$ 350,000.00	\$ 34,880.62	\$ 34,880.62	\$ 315,119.38
DC-004	Meeting Attendance	Meeting	County	\$ 11,000.00	\$ 7,225.00	\$ 7,225.00	\$ 3,775.00
DC-005	Repair Sidewalks in Latta	Maintenance	Town of Latta	\$ 16,200.00			\$ 16,200.00
DC-006	Program Administration Services	Engineering	County	\$ 25,763.28	\$ 25,763.28	\$ 25,763.28	\$ -
TOTALS				\$ 714,388.28	\$ 70,531.60	\$ 70,531.60	\$ 643,856.68

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 7.14%

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	ENCROACHMENT PERMIT #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
PO39284	Resurface McNeil Street	Resurface	N/A	SCDOT	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ -
PO39285	Scott Street Improvements	Construction	N/A	SCDOT	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ -
PO38863	Resurface Carolina Church/Ashpole Roads	Resurface	N/A	SCDOT	\$ 320,726.10	\$ 320,726.10	\$ -	\$ -
SCDOT-04	Resurface Higgins Road	Resurface	N/A	SCDOT	\$ 287,898.00	\$ -	\$ -	\$ 287,898.00
TOTALS					\$ 1,248,624.10	\$ 960,726.10	\$ 640,000.00	\$ 287,898.00

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 64.78%

CTC Chairman: Carl Coleman
(Signature)

Date: September 25, 2020

DILLON COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		493,744.69
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		-	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		5,836.27	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
	\$		5,836.27
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES		(499,580.96)	
	\$		(499,580.96)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$		-
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		-	
	\$		-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		-	
	\$		-

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

STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P030490	RESURFACE S-36, S-70, S-484, S-524, S-660, S-662, S-742, S-685, S-425 & S-192	RESURFACING	SCDOT	1,075,864.65	1,075,864.65	499,580.96	-	CLOSED
P038863	RESURFACE CAROLINA CHURCH RD (S-26)	RESURFACING	SCDOT	-	-	-	-	CLOSED

STATE ROAD PROJECTS TOTAL

1,075,864.65	1,075,864.65	499,580.96	-
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DILLON COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	10,721.69
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		-
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		124.33
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-
	\$	124.33
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES		(10,846.02)
	\$	(10,846.02)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	-
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		-
	\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	-

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P038863	RESURFACE CAROLINA CHURCH RD (S-26)	RESURFACING	SCDOT	-	-	-	-	CLOSED
P030490	RESURFACE S-36, S-70, S-484, S-524, S-660, S-662, S-742, S-685, S-425 & S-192	RESURFACING	SCDOT	578,206.78	578,206.78	10,846.02	-	CLOSED

STATE ROAD PROJECTS TOTAL

578,206.78	578,206.78	10,846.02	-
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DORCHESTER

Chairman Webb Charpia, JD

DOT-Administered

DORCHESTER COUNTY - CTC ANNUAL C-FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
RECURRING FUNDS

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	3,112,808.83
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		1,914,198.55
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		89,085.73
DONOR BONUS: FY 2019 - 2020		391,344.30
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-
TOTAL INCOME	\$	2,394,628.58
EXPENSES:		
LOCAL PAVING PROJECT EXPENDITURES		(2,043,445.91)
STATE ROAD PROJECT EXPENDITURES		(639,689.95)
3% ADMINISTRATIVE FEES: FY 2019 - 2020		(70,738.92)
ADMIN FEES: FY 2019 - 2020		(4,000.00)
PER DIEM: FY 2019 - 2020		(4,500.00)
BOND REPAYMENT: FY 2019 - 2020		(94,861.79)
TOTAL EXPENSES	\$	(2,857,236.57)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	2,650,200.84
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR LOCAL PAVING PROJECTS		533,984.44
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		1,428,549.90
TOTAL COMMITTED FUNDS	\$	1,962,534.34
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	687,666.50

25% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.
Biennial Average for Dorchester County 25.68%

DORCHESTER COUNTY - PROJECTS FUNDED WITH RECURRING FUNDS
STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P037067	RESURFACE A PORTION OF SC-642	RESURFACING	SCDOT	318,195.20	313,195.20	187,777.43	5,000.00	
P032501	RESURFACE CARDINAL DR (S-559), EAGLE DR (S-612) & DOVE CT (S-613)	RESURFACING	TOWN OF SUMMERSVILLE	204,000.00	102,450.10	102,450.10	101,549.90	
P038650	RESURFACING S-207, S-436 AND S-382/507	RESURFACING	TOWN OF SUMMERSVILLE	348,462.42	348,462.42	348,462.42	-	
P039682	NAME A PORTION OF US HIGHWAY 178 "COUNCILMAN WILLIE RICHARD DAVIS MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT	500.00	500.00	500.00	-	
P039716	NAME INTERSECTION AT ORANGEBURG RD AND DORCHESTER RD "BENJAMIN JAMES SINGLETON, SR. MEMORIAL INTERSECTION"	DEDICATION SIGN	SCDOT	500.00	500.00	500.00	-	
P039792	RESURFACE CARTER ROAD S-174	RESURFACING	SCDOT	800,000.00	-	-	800,000.00	
P039818	RESURFACE GARBON RD, PALMETTO ST, SOUTH GUM ST, WEST&EAST SHEPARD ST, ELIZABETH ST ETC.	RESURFACING	TOWN OF SUMMERSVILLE	522,000.00	-	-	522,000.00	

STATE ROAD PROJECTS TOTAL

2,193,657.62	765,107.72	639,689.95	1,428,549.90
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DORCHESTER COUNTY - 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
P037426	RESURFACE SANDRIDGE RD, MAXWELL RD, HARLEY RD, WALKER RD, CUMMINGS CHAPEL RD, SOUTHERN WAGNOLIA ENTRANCE, ETC	LPP	DORCHESTER CO	800,000.00	800,000.00	-	-	CLOSED
P038598	RESURFACE WESCOTT BLVD, PATRIOT'S BLVD. AND RIVERBLUFF PARKWAY	LPP	CITY OF NORTH CHARLES	423,633.59	396,433.05	396,433.05	27,200.54	
P038777	RESURFACE CANAAN RD, SAND PIT RD, JORDAN SIMMONS RD, TASKER DR., MCMAKIN DR., RUNNYMEDED LN, WRIGHT RD., ETC	LPP	DORCHESTER CO	1,312,000.00	1,312,000.00	1,312,000.00	-	
P039466	RESURFACE WINDSOR HILL BLVD., CUMMINGS CHAPEL ROAD, DEMING WAY, LAVENDER LANE ETC.	LPP	DORCHESTER CO	341,796.76	335,012.86	335,012.86	6,783.90	
P039683	RESURFACE OAKFOREST CIRCLE, COPPER TRACE, LINDO TERRACE, ROWSHAM PLACE, ELLIOT GLEN COUNT ETC.	LPP	CITY OF NORTH CHARLES	500,000.00	-	-	500,000.00	

LOCAL PAVING PROJECTS TOTAL

3,377,430.35	2,843,445.91	2,043,445.91	533,984.44
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DORCHESTER COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		847,637.04
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		-	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		6,922.38	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
		\$	6,922.38
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES		(854,559.42)	
		\$	(854,559.42)
BALANCE OF FUNDS AS OF JUNE 30, 2020		\$	-
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		-	
		\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		-	

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

STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029496	RESURFACE S-160, S-39, S-207, S-562, S-579, S-458, S-855, S-853, S-854, S-577, S-766, S-811, S-122, S-298, S-901, S-405, S-406, ETC	RESURFACING	SCDOT	3,788,509.98	3,788,509.98	265.40	-	CLOSED
P032390	RESURFACE E RICHARDSON AVE (S-65), N HICKORY ST (S-121), W 4TH ST N (S-186) AND SIMMONS AVE (S-291)	RESURFACING	TOWN OF SUMMERSVILLE	702,893.00	702,893.00	702,893.00	-	CLOSED
P038650	RESURFACING S-207, S-436 AND S-382/507	RESURFACING	TOWN OF SUMMERSVILLE	70,615.28	70,615.28	70,615.28	-	CLOSED
P037067	RESURFACE A PORTION OF SC-642	RESURFACING	SCDOT	344,760.29	344,760.29	80,785.74	-	CLOSED

STATE ROAD PROJECTS TOTAL

4,906,778.55	4,906,778.55	854,559.42	-
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DORCHESTER COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	(56,075.17)
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	125.52
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-
TOTAL INCOME	\$	125.52
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	55,949.65
TOTAL EXPENSES	\$	55,949.65
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	-
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	-

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P037067	RESURFACE A PORTION OF SC-642	RESURFACING	SCDOT	1,134,381.98	1,134,381.98	(76,901.95)	-	CLOSED
P038650	RESURFACING S-207, S-436 AND S-382/507	RESURFACING	TOWN OF SUMMERSVILLE	20,952.30	20,952.30	20,952.30	-	CLOSED

1,155,334.28	1,155,334.28	(55,949.65)	-
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STATE ROAD PROJECTS TOTAL

EDGFIELD

Chairman Sam Crouch Jr.

Self-Administered

EDGEFIELD COUNTY CTC ANNUAL C FUND REPORT

JULY 1, 2019 - JUNE 30, 2020
RECURRING FUNDS

<u>INCOME AND EXPENSES</u>		
Balance of Funds as of July 1, 2019		\$ 1,142,297
Income:		
Funds Received for Period July 1, 2019 through June 30, 2020	\$ 985,527	
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020	\$ 23,806	
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020	\$ 16,883	
Funds Received for Return of Uncommitted Balance	\$ 4,478	
Funds transferred from H.4230	\$ 1,206	
Total Income		\$ 1,031,899
Expenses:		
Administrative Expenses	\$ 59	
Local Paving Project Expenditures	\$ 1,044,549	
State Road Project Expenditures	\$ 395,118	
Total Expenditures		\$ 1,439,727
Balance of Funds as of June 30, 2020		\$ 734,469
<u>FUNDING COMMITMENTS</u>		
Local Paving Projects	\$ 220,429	
State Road Projects	\$ (0)	
Total Committed Funds		\$ 220,429
Total Uncommitted Funds Available for New Projects		\$ 514,040

LOCAL PAVING PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
18-19-189	Potential Project and Research	Admin/engineering	County	\$ 4,872	\$ 4,872	\$ 4,872	
18-19-190	County Road Re-Prioritization List	Engineering	County	\$ 91,943	\$ 91,943	\$ 91,943	\$ -
18-19-184	Windy Ridge South	Engineering	County	\$ 81,115	\$ 50,740	\$ 14,965	\$ 30,375
18-19-181	County Proj 2019 Copeland	Engineering/paving	County	\$ 1,050,561	\$ 886,198	\$ 822,071	\$ 164,363
19-20-194	Bramble Road Culvert	Engineering	County	\$ 16,390	\$ 10,483	\$ 10,483	
	Grave	Maintenance	County	\$ 100,000	\$ 94,643	\$ 94,643	\$ 5,357
	Ditch Stabilization/Erosion	Maintenance	County	\$ 5,000	\$ 423	\$ 423	\$ 4,577
	Pipe & Bridge	Maintenance	County	\$ 5,000	\$ 1,404	\$ 1,404	\$ 3,596
	Sandclay	Maintenance	County	\$ 5,000	\$ 1,072	\$ 1,072	\$ 3,928
	Signs/pavement markers	Maintenance	County	\$ 5,000	\$ 2,675	\$ 2,675	\$ 2,325
TOTALS				\$ 1,364,881	\$ 1,144,451	\$ 1,044,549	\$ 220,429

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 101.2%

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		
19-20-192	Bettis Academy Estimate	Engineering	County	\$ 5,326	\$ 5,326	\$ 5,326	\$ -
P039470	Brighttop Road		SCDOT	\$ 389,792	\$ 389,792	\$ 389,792	\$ -
TOTALS				\$ 903,683	\$ 903,683	\$ 395,118	\$ (0)

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 38.29%

EDGEFIELD COUNTY CTC ANNUAL C FUND REPORT

JULY 1, 2019 - JUNE 30, 2020

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

<u>INCOME AND EXPENSES</u>			
Balance of Funds as of July 1, 2019		\$	1,206
Income:			
Funds Received for Period July 1, 2019 through June 30, 2020	\$	-	
Interest Earned for Period July 1, 2019 through June 30, 2020	\$	0	
Transferred To Regular Funds	\$	(1,206)	
Total Income		\$	(1,206)
Expenses:			
State Road Project Expenditures		\$	-
Total Expenditures			
Balance of Funds as of June 30, 2020		\$	0
<u>FUNDING COMMITMENTS</u>			
State Road Projects	\$	-	
Total Commitments		\$	-
Total Uncommitted Funds Available for New Projects		\$	0

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, 2019 - JUNE 30, 2020
 SFY 16-17 NON-RECURRING FUNDS (P117.135)

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2019	\$ 23,319
Income:	
Funds Received for Period July 1, 2019 through June 30, 2020	
Interest Earned for Period July 1, 2019 through June 30, 2020	2
Total Income	2
Expenses:	
State Road Project Expenditures	0
Total Expenditures	-
Balance of Funds as of June 30, 2020	\$ 23,321
<u>FUNDING COMMITMENTS</u>	
State Road Projects	
Total Commitments	-
Total Uncommitted Funds Available for New Projects	\$ 23,321

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		\$ -
P038316	S19-296 Moores Drive Reclamation	Resurface	SCDOT	\$ 162,572	\$ 162,572		\$ -

TOTALS \$ 597,214 \$ 597,214 - \$ -

0.98

CTC Chairman: *Sam Boyd*
 (Signature)
 Date: 10/16/2020

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, 2019 - JUNE 30, 2020
RECURRING FUNDS

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		1,332,882.71
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		1,270,251.60	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		28,265.42	
DONOR BONUS: FY 2019 - 2020		-	
FUNDS RECEIVED CHECKS		27,743.67	
	\$		<u>1,326,260.69</u>
EXPENSES:			
LOCAL PAVING PROJECT EXPENDITURES		(922,896.66)	
STATE ROAD PROJECT EXPENDITURES		(401,592.18)	
3% ADMINISTRATIVE FEES: FY 2019 - 2020		(36,063.96)	
ADMIN FEES: FY 2019 - 2020		-	
PER DIEM: FY 2019 - 2020		-	
BOND REPAYMENT: FY 2019 - 2020		-	
	\$		<u>(1,360,552.80)</u>
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$		1,298,590.60
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR LOCAL PAVING PROJECTS		689,383.66	
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		241,084.44	
	\$		<u>930,468.10</u>
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS			368,122.50

25% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.
Biennial Average for Fairfield County 25.00%

FAIRFIELD COUNTY - PROJECTS FUNDED WITH RECURRING FUNDS
STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P028333	RESURFACE SYRUP MILL RD (S-93/115) - STATE PROJECT P029388	RESURFACING	SCDOT	80,922.00	80,922.00	-	-	
P028804	TOWN OF JENKINSVILLE SIDEWALK ADJACENT TO SC-215 - STATE PROJECT P029123	SIDEWALK	SCDOT	50,000.00	50,000.00	-	-	
P029378	RECLAMATION/RESURFACE OF LANDIS RD (S-48) AND OLD 21 (S-21)	RESURFACING	SCDOT	179,907.88	179,907.88	(23.07)	-	
P032528	TAP - SIDEWALK PROJECT FOR THE TOWN OF RIDGEWAY	SIDEWALK	SCDOT	25,000.00	-	-	25,000.00	
P034746	TAP - FAIRFIELD CO - TOWN OF RIDGEWAY TO REPAIR/REPLACE SIDEWALKS ALONG STATE ROADS IN AND AROUND TOWN	SIDEWALK	SCDOT	18,765.44	-	-	18,765.44	
P037246	PAVE & RELATED WORK ON BROOME MILL RD (S-323)	RESURFACING	FAIRFIELD CO	514,169.40	514,169.40	400,659.25	-	CLOSED
P038655	NAME INTERCHANGE AT EXIT 32 ALONG INT HW 77 THE COUNTY COUNCILMEN DAVID BROWN & CARNELL MURPHY INTERCHANGE	DEDICATION SIGN	SCDOT	500.00	500.00	500.00	-	CLOSED
P039476	RESURFACE CEMETERY STREET S-174 CMRB	RESURFACING	FAIRFIELD CO	125,000.00	456.00	456.00	124,544.00	
P039865	RESURFACE AND MISC. RELATED ITEMS ON WATEREE ROAD	RESURFACING	FAIRFIELD CO	72,775.00	-	-	72,775.00	

STATE ROAD PROJECTS TOTAL

1,067,039.72	825,955.28	401,592.18	241,084.44
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FAIRFIELD COUNTY - 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
P037610	RESURFACE WATEREE CREEK VALLEY, BLUE BIRD LN, SPENCER RD, WYNNE LN, SCARLET LN, ROYAL HILLS EXT, ROYAL HILLS CR EXT, ETC	LPP	FAIRFIELD CO	835,000.00	681,960.81	31,700.77	153,039.19	
P037971	DEVELOP ROADS FOR 2019 PAVING PROGRAM	LPP	FAIRFIELD CO	50,000.00	50,000.00	15,259.03	-	CLOSED
P038359	RESURFACE RUNWAY DRIVE	LPP	FAIRFIELD CO	50,000.00	50,000.00	47,281.33	-	CLOSED
P039206	DEVELOP ROADS FOR CTC 2020 ROAD PROGRAM	LPP	FAIRFIELD CO	50,000.00	21,605.85	21,605.85	28,394.15	
P039207	UPDATE PRIORITY POINTS FOR 2020 PRIORITY POINTS BOOK	LPP	FAIRFIELD CO	15,000.00	8,429.34	8,429.34	6,570.66	
P039356	FAIRFIELD PAVING PROGRAM FY2019	LPP	FAIRFIELD CO	800,000.00	667,357.68	667,357.68	132,642.32	
P039791	RESURFACE 11 COUNTY ROAD - FAIRFIELD COUNTY 2020 PAVING PROGRAM	LPP	FAIRFIELD CO	500,000.00	131,262.66	131,262.66	368,737.34	

LOCAL PAVING PROJECTS TOTAL

2,300,000.00	1,610,616.34	922,896.66	689,383.66
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FAIRFIELD COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	22.73
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		-
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		0.34
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-
	\$	0.34
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES		(23.07)
	\$	(23.07)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	-
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		-
	\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		-

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029378	RECLAMATION/RESURFACE OF LANDIS RD (S-48) - STATE PROJECT P029520	RESURFACING	SCDOT	2,598,691.45	2,598,691.45	23.07	-	CLOSED

STATE ROAD PROJECTS TOTAL

2,598,691.45	2,598,691.45	23.07	-
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FAIRFIELD COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	-
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	-
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-
TOTAL INCOME	\$	-
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	-
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	-
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	-

FLORENCE

Chairman Sherwin Welch

DOT-Administered

FLORENCE COUNTY - CTC ANNUAL C-FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
RECURRING FUNDS

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		5,370,103.81
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		2,461,818.32	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		128,584.49	
DONOR BONUS: FY 2019 - 2020		550,472.94	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
	\$		3,140,875.75
EXPENSES:			
LOCAL PAVING PROJECT EXPENDITURES		(103,984.78)	
STATE ROAD PROJECT EXPENDITURES		(1,976,611.46)	
3% ADMINISTRATIVE FEES: FY 2019 - 2020		(81,943.81)	
ADMIN FEES: FY 2019 - 2020		-	
PER DIEM: FY 2019 - 2020		(600.00)	
BOND REPAYMENT: FY 2019 - 2020		-	
	\$		(2,163,140.05)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$		6,347,839.51
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR LOCAL PAVING PROJECTS		60,477.79	
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		3,339,689.75	
	\$		3,400,167.54
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$		2,947,671.97

25% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.
Biennial Average for Florence County 52.47%

FLORENCE COUNTY - PROJECTS FUNDED WITH RECURRING FUNDS
STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P028393	RESURFACE CAMPBRANCH RD (S-56) AND BIG SWAMP RD (S-164)	RESURFACING	SCDOT	1,106,334.34	1,106,334.34	-	-	CLOSED
P029791	RESURFACE SEVEN MILE RD (S-105) & GAILLARD ST (S-153)	RESURFACING	SCDOT	367,551.47	367,551.47	-	-	CLOSED
P031899	RESURFACE N COIT ST (US-52 CONN)	RESURFACING	SCDOT	698,600.03	698,600.03	(20,051.71)	-	CLOSED
P032278	RESURFACE N EDISTO DR (S-172), PINELAND AVE (S-209) & PINE NEEDLES RD (S-650)	RESURFACING	SCDOT	479,532.05	476,171.84	260,182.96	3,360.21	
P032279	RESURFACE FRANCIS MARION RD SC-327	IMPROVEMENTS	SCDOT	143,834.27	-	-	143,834.27	
P034717	INTERSECTION IMPROVEMENT AT I-20 SPUR & BENTREE LN AND AT US-76 & BENTREE LN UNDER STATE PROJECT P034705	IMPROVEMENTS	SCDOT	3,000,000.00	3,000,000.00	1,500,000.00	-	
P036914	RESURFACE ALL/OR PORTION OF S-329, S-830, S-1273, S-1295, S-1558 & S-1564	RESURFACING	SCDOT	216,968.11	95,888.11	95,888.11	121,080.00	
P037788	RESURFACE BRANTLEY ST (S-269), SOUTHBOROUGH RD (S-577) & WHITEHALL SHORES RD (S-888)	RESURFACING	SCDOT	532,895.42	407,480.14	(78,185.18)	125,415.28	
P028544	NAME INTERSECTION OF N OLD GEORGETOWN RD & US-378 THE "DEPUTY JOSEPH C. ANTWINE MEMORIAL INTERSECTION"	DEDICATION SIGN	SCDOT	500.00	500.00	500.00	-	CLOSED
P030287	NAME PORTION OF PAMPLICO HWY FROM FLOWERS RD TO BRANCH RD "CHIEF APOSTLE FRED GRAHAM HIGHWAY"	DEDICATION SIGN	SCDOT	500.00	500.00	500.00	-	CLOSED
P037597	NAME PORTION OF N MCQUEEN ST (S-953) FROM W LUCAS ST TO W SUMTER ST "REVEREND EDWARD HEZEKIAH THOMAS WAY"	DEDICATION SIGN	SCDOT	500.00	500.00	500.00	-	CLOSED
P038845	NAME THE PORTION OF COIT STREET IN THE CITY OF FLORENCE "REVEREND DR. WILLIAM EDWARD CHANEY WAY"	DEDICATION SIGN	SCDOT	500.00	500.00	500.00	-	CLOSED
P038879	NAME THE US HIGHWAY 378 BYPASS OVER US HIGHWAY 52 IN LAKE CITY "FARRAH TURNER MEMORIAL BYPASS"	DEDICATION SIGN	SCDOT	500.00	500.00	500.00	-	CLOSED
P0388457	RESURFACE WELLINGTON DRIVE, WOODBURN DR, HUNTINGTON DR, GRAHAM ROAD	RESURFACING	SCDOT	1,374,213.64	216,277.28	216,277.28	1,157,936.36	
P032279	RESURFACE FRANCIS MARION RD (SC-327)	RESURFACING	SCDOT	179,614.63	-	-	179,614.63	
P032280	CONSTRUCT TURN LANES ON US-76 (E PALMETTO ST) AT THE INTERSECTION WITH S-1381 (N JUNKYARD RD)	IMPROVEMENTS	SCDOT	850,000.00	55,000.00	-	795,000.00	
P039414	RESURFACE W. DRIFTWOOD AVE S-755, ANDERSON FIELD RD. S-884, FULTON AVE. S-1423, ERICA AVE S-1424, OLD ARMFIELD RD.	RESURFACING	SCDOT	813,449.00	-	-	813,449.00	

STATE ROAD PROJECTS TOTAL

9,765,492.96	6,425,803.21	1,976,611.46	3,339,689.75
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FLORENCE COUNTY - 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
P037809	REPAIR/IMPROVE ROADWAY ENTRANCE IN FRONT OF VETERAN AFFAIR'S BUILDING OFF SALLY HILL FARMS BLVD	LPP	FLORENCE CO	200,000.00	139,522.21	15,984.78	60,477.79	
P038458	RESURFACE DEERFIELD DRIVE	LPP	FLORENCE CO	88,000.00	88,000.00	88,000.00	-	CLOSED

LOCAL PAVING PROJECTS TOTAL

288,000.00	227,522.21	103,984.78	60,477.79
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FLORENCE COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		397,203.96
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		-	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		4,900.60	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
		\$	4,900.60
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES		(402,104.56)	
		\$	(402,104.56)
BALANCE OF FUNDS AS OF JUNE 30, 2020		\$	-
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		0.00	
		\$	0.00
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$	-

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

STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029792	RESURFACE S-537, S-147, S-55 & S-488 & (S-537 W/STATE PROJECT P030149)	RESURFACING	SCDOT	2,617,053.03	2,617,053.03	(5,300.71)	-	CLOSED
P031900	RESURFACE MADISON AVE (S-1295), JACKSON AVE (S-237), FRANCIS MARION RD (S-575), S-46, AND W DARLINGTON ST	RESURFACING	SCDOT	1,388,073.48	1,388,073.48	-	-	CLOSED
P036914	RESURFACE ALL/OR PORTION OF S-329, S-830, S-1273, S-1295, S-1558 & S-1564	RESURFACING	SCDOT	353,790.66	353,790.66	(51,505.46)	-	CLOSED
P032278	RESURFACE N EDISTO DR (S-172), PINELAND AVE (S-209) & PINE NEEDLES RD (S-650)	RESURFACING	SCDOT	45,000.00	45,000.00	45,000.00	-	CLOSED
P037788	RESURFACE BRANTLEY ST (S-269), SOUTHBOROUGH RD (S-577) & WHITEHALL SHORES RD (S-888)	RESURFACING	SCDOT	413,910.73	413,910.73	413,910.73	-	CLOSED
P039414	RESURFACE W. DRIFTWOOD AVE S-755, ANDERSON FIELD RD. S-884, FULTON AVE. S-1423, ERICA AVE S-1424, OLD ARMFIELD RD.	RESURFACING	SCDOT	-	-	-	-	CLOSED

STATE ROAD PROJECTS TOTAL

4,817,827.90	4,817,827.90	402,104.56	-
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FLORENCE COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		571,747.85
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		-	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		3,285.27	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
		\$	3,285.27
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES		(575,033.12)	
		\$	(575,033.12)
BALANCE OF FUNDS AS OF JUNE 30, 2020		\$	-
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		-	
		\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		-	

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P032279	RESURFACE FRANCIS MARION RD (SC-327)	RESURFACING	SCDOT	1,455,668.47	1,455,668.47	554,981.41	-	
P031899	RESURFACE N COIT ST (US-52 CONN)	RESURFACING	SCDOT	20,051.71	20,051.71	20,051.71	-	CLOSED
P039414	RESURFACE W. DRIFTWOOD AVE S-755, ANDERSON FIELD RD. S-884, FULTON AVE. S-1423, ERICA AVE S-1424, OLD ARMFIELD RD.	RESURFACING	SCDOT	-	-	-	-	

1,475,720.18	1,475,720.18	575,033.12	-
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STATE ROAD PROJECTS TOTAL

Ivana Gearheart
 Digitally signed by Ivana Gearheart
 Date: 2020.12.08 11:32:21 -05'00'

GEORGETOWN

Chairman Tom Marchant

DOT-Administered

GEORGETOWN COUNTY - CTC ANNUAL C-FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
RECURRING FUNDS

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	5,527,395.25
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		1,764,238.28
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		132,201.96
DONOR BONUS: FY 2019 - 2020		-
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-
TOTAL INCOME	\$	1,896,440.24
EXPENSES:		
LOCAL PAVING PROJECT EXPENDITURES		(1,216,391.81)
STATE ROAD PROJECT EXPENDITURES		(860,129.55)
3% ADMINISTRATIVE FEES: FY 2019 - 2020		(53,058.88)
ADMIN FEES: FY 2019 - 2020		-
PER DIEM: FY 2019 - 2020		-
BOND REPAYMENT: FY 2019 - 2020		-
TOTAL EXPENSES	\$	(2,129,580.24)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	5,294,255.25
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR LOCAL PAVING PROJECTS		3,653,973.22
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		2,086,590.76
TOTAL COMMITTED FUNDS	\$	5,740,563.98
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	(446,308.73)

25% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.
Biennial Average for Georgetown County 57.19%

GEORGETOWN COUNTY - PROJECTS FUNDED WITH RECURRING FUNDS
STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P032162	RESURFACE US-17	RESURFACING	SCDOT	69,273.23	69,273.23	(690.81)	-	CLOSED
P037222	RESURFACE OLD KINGS HWY (S-1057) FROM SC-707 TO HORRY CO LINE	RESURFACING	SCDOT	35,607.88	17,230.55	9,826.46	18,377.33	
P037474	SIGNALIZATION, RESURFACING & STRIPING, ON OLDS KINGS HWY (S-391), HWY 17 BYPASS (US-17), RIVERWOOD DR (S-1018)	RESURFACING	GEORGETOWN CO	319,678.79	317,288.00	308,788.00	2,390.79	
P038842	CONSTRUCT ONE LEFT TURN AND TWO ACCELERATION LANES ON US HIGHWAY 17	IMPROVEMENTS	SCDOT	340,829.50	231,476.92	231,476.92	109,352.58	
P038853	RESURFACING WEST VIRGINIA ROAD, PENDERGRASS AVE., COLUMBUS ROAD AND DEEP CREEK DRIVE	RESURFACING	SCDOT	939,226.58	310,728.98	310,728.98	628,497.60	
P039481	RESURFACE S-22-180 JACKSON VILLAGE RD AND S-22-579 DAVE MCKENZIE RD	RESURFACING	SCDOT	747,390.00	-	-	747,390.00	
P039483	RESURFACE S-22-566 LANES CREEK DRIVE	RESURFACING	SCDOT	580,582.46	-	-	580,582.46	

STATE ROAD PROJECTS TOTAL

3,032,588.44	945,997.68	860,129.55	2,086,590.76
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GEORGETOWN COUNTY - 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, REED CT & GRISSETT DR;	LPP	GEORGETOWN CO	2,061,846.33	1,308,801.94	986,914.33	753,044.39	
P029415	PAVE JAMES DR & MILLER RD	LPP	GEORGETOWN CO	425,000.00	37,472.95	-	387,527.05	
P029653	RESURFACE GRATE AVE, BROWN BARK LN, S FIRST ST, BELAIR AVE & PRINCE CREEK PKWY	LPP	GEORGETOWN CO	668,800.00	423,528.20	-	245,271.80	
P030559	CONSTRUCT ETHEL TRAIL & EVANS PLACE	LPP	GEORGETOWN CO	449,000.00	215,414.92	99,002.98	233,585.08	
P030560	PLANS/OPTIONS FOR DRAINAGE & SHOULDER IMPROVEMENTS & TO ANALYZE THE TRAFFIC & PEDESTRIAN SAFETY ON GRATE AVE	LPP	GEORGETOWN CO	23,350.00	23,350.00	-	-	CLOSED
P030561	INSTALL REFLECTIVE PVMT MARKERS ON CENTER RD	LPP	GEORGETOWN CO	3,088.74	3,088.74	3,088.74	-	CLOSED
P036894	ASPHALT REPAIRS AND/OR PAVEMENT MARKERS ON DEER SPINGS LOOP, MEADOW ST, POND RD, AND MANDARIN CT	LPP	GEORGETOWN CO	7,107.78	7,107.78	7,107.78	-	CLOSED
P037110	PAVE COVE LN	LPP	GEORGETOWN CO	283,523.00	18,125.59	-	265,397.41	
P037582	PAVE SANDY KNOWE LN	LPP	GEORGETOWN CO	337,000.00	17,267.53	-	319,732.47	
P038441	ENGINEERING, CONSTRUCTION AND PROJECT MANAGEMENT FOR THE PURPOSES OF PAVING DELOACH TR.	LPP	GEORGETOWN CO	212,430.00	120,277.98	120,277.98	92,152.02	
P039317	CRACKFILL, FULL DEPTH PATCH AND SEACOAT FOR BAYFIELD LOOP, PINE NEEDLE CT. AND LONG LEAF LANE	LPP	GEORGETOWN CO	29,750.00	-	-	29,750.00	
P039318	FULL DEPTH PATCH, 2" OVERLAY RESURFACING ON BLUE STEM DR.	LPP	GEORGETOWN CO	240,740.00	-	-	240,740.00	
P039319	FULL DEPTH PATCH, 1.5" OVERLAY RESURFACING BROOKSIDE DR.	LPP	GEORGETOWN CO	22,000.00	-	-	22,000.00	
P039320	CRACKFILL, FULL DEPTH PATCH AND SEALCOAT ON CAYMAN LP., SCHOONER CT., STARBOARD CT., SPINNACLE CT., JERRY CT.	LPP	GEORGETOWN CO	61,740.00	-	-	61,740.00	
P039321	FULL DEPTH PATCH, 2" OVERLAY RESURFACING CENTER RD.	LPP	GEORGETOWN CO	426,944.00	-	-	426,944.00	
P039322	CRACKFILL, FULL DEPTH PATCH AND SEALCOAT ON CORAL BAY DR., WHITE SAND CT., FISHPNET CT., YELLOW FIN CT., RUSTY ANCHOR CT	LPP	GEORGETOWN CO	35,000.00	-	-	35,000.00	
P039323	FULL DEPTH PATCH, 2" OVERLAY RESURFACING HESTERVILLE RD.	LPP	GEORGETOWN CO	99,604.00	-	-	99,604.00	
P039324	CRACKFILL, FULL DEPTH PATCH AND SEALCOAT ON JACKSON VILLAGE RD.	LPP	GEORGETOWN CO	36,000.00	-	-	36,000.00	
P039325	FULL DEPTH PATCH REPAIR OF ROADWAY ON LANES CREEK DR. AND FULL DEPTH PATCH ON HONEY HILL ST.	LPP	GEORGETOWN CO	78,815.00	-	-	78,815.00	
P039326	CRACKFILL, FULL DEPTH PATCH AND SEALCOAT ON RED MAPLE DR., DEER MOSS CT., AND SWAMP BAY CT.	LPP	GEORGETOWN CO	22,165.00	-	-	22,165.00	
P039327	FULL DEPTH PATCH, 1.5" OVERLAY RESURFACING SHIPMASTER AVE.	LPP	GEORGETOWN CO	28,750.00	-	-	28,750.00	
P039328	FULL DEPTH PATCH, 1.5" OVERLAY RESURFACING WATERSEGE DR.	LPP	GEORGETOWN CO	70,500.00	-	-	70,500.00	
P039482	RESURFACE GRATE AVE - ROADWAY WIDTH PREPARATION, 2" ASPHALT OVERLAY WITH KICK-UP ASPHALT CURBING	LPP	GEORGETOWN CO	205,255.00	-	-	205,255.00	

LOCAL PAVING PROJECTS TOTAL

5,828,408.85	2,174,435.63	1,216,391.81	5,653,973.22
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GEORGETOWN COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		81,889.61
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		-	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		967.96	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
	\$		967.96
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES		(82,857.57)	
	\$		(82,857.57)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$		-
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		-	
	\$		-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		-	

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P038853	RESURFACING WEST VIRGINIA ROAD, PENDERGRASS AVE., COLUMBUS ROAD AND DEEP CREEK DRIVE	RESURFACING	SCDOT	(0.00)	-	-	-	CLOSED
P037222	RESURFACE OLD KINGS HWY (S-1057) FROM SC-707 TO HORRY CO LINE	RESURFACING	SCDOT	82,857.57	82,857.57	82,857.57	-	CLOSED

STATE ROAD PROJECTS TOTAL

82,857.57	82,857.57	82,857.57	-
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GEORGETOWN COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	15,840.37
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	178.42
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-
	\$	178.42
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(16,018.79)
	\$	(16,018.79)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	-
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-
	\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	-

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

STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P032162	RESURFACE US-17	RESURFACING	SCDOT	1,025,216.86	1,025,216.86	690.81	-	CLOSED
P038853	RESURFACING WEST VIRGINIA ROAD, PENDERGRASS AVE., COLUMBUS ROAD AND DEEP CREEK DRIVE	RESURFACING	SCDOT	-	-	-	-	CLOSED
P037474	SIGNALIZATION, RESURFACING & STRIPING, ON OLDS KINGS HWY (S-391), HWY 17 BYPASS (US-17), RIVERWOOD DR (S-1018)	RESURFACING	GEORGETOWN CO	15,327.98	15,327.98	15,327.98	-	CLOSED

STATE ROAD PROJECTS TOTAL

1,040,544.84	1,040,544.84	16,018.79	-
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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, 2020**

GREENVILLE COUNTY LEGISLATIVE
DELEGATION TRANSPORTATION COMMITTEE

GREENVILLE, SOUTH CAROLINA

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BRADSHAW, GORDON & CLINKSCALES, LLC
CERTIFIED PUBLIC ACCOUNTANTS

DeL. Bradshaw, CPA/ABV, CFF
Dell Baker, CPA
Peter C. Tiffany, CPA/ABV, CFF
Mandy B. Satterfield

Roger B. Clinkscapes, CPA
1954-2014

Sandra L. Watkins, CPA, CFP®
Ellison D. Smith, CPA
Brian M. Graham, JD
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Roger R. Duncan, CPA
1956-2011

September 24, 2020

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, the Schedule of Projects Funded With Recurring Funds, the Funds Received Fill In Sheet, and the Schedule of Other Revenue for the fiscal year ending June 30, 2020. 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.

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 24, 2020

GREENVILLE CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
RECURRING FUNDS

INCOME AND EXPENSES

Balance of Funds as of July 1, 2019	\$	7,279,941
Funds Transferred to SYF 16-17 Non-Recurring Funds (P117.135)		(19,592)
Balance of Funds After Transfer	\$	7,260,349

Income:

Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020	\$	6,704,112
Other Funds Received for Period July 1, 2019 through June 30, 2020 (see attached Schedule of Other Revenue)	\$	18,578,204
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020	\$	30
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020	\$	137,190
Funds Received for Return of Uncommitted Balance	\$	-
Total Income	\$	25,419,536

Expenses:

Administrative Expenses	\$	2,000
Local Paving Project Expenditures	\$	23,529,201
State Road Project Expenditures	\$	4,776,443
Total Expenditures	\$	28,307,644

Balance of Funds as of June 30, 2020

\$ 4,372,241

FUNDING COMMITMENTS

Local Paving Projects	\$	1,189,925
State Road Projects	\$	1,554,652
Total Committed Funds	\$	2,744,577

Total Uncommitted Funds Available for New Projects

\$ 1,627,664

GREENVILLE CTC ANNUAL C FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 SYF 16-17 NON-RECURRING FUNDS (P117.135)

<u>INCOME AND EXPENSES</u>		
Balance of Funds as of July 1, 2019	\$	(19,592)
Funds Transferred from Recurring Funds	19,592	-
Balance of Funds After Transfer	<u>\$</u>	<u>-</u>
Income:		
Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020	\$	-
Other Funds Received for Period July 1, 2019 through June 30, 2020 (see attached Schedule of Other Revenue)	\$	-
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020	\$	-
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020	\$	-
Funds Received for Return of Uncommitted Balance	\$	-
Total Income	<u>\$</u>	<u>-</u>
Expenses:		
Administrative Expenses	\$	-
Local Paving Project Expenditures	\$	-
State Road Project Expenditures	\$	-
Total Expenditures	<u>\$</u>	<u>-</u>
Balance of Funds as of June 30, 2020	<u>\$</u>	<u>-</u>
<u>FUNDING COMMITMENTS</u>		
Local Paving Projects	\$	-
State Road Projects	\$	-
Total Committed Funds	<u>\$</u>	<u>-</u>
Total Uncommitted Funds Available for New Projects	<u>\$</u>	<u>-</u>

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
479	GCRA Sterling Ret Pond / N.Chestain Restore.(County Contributes \$129,027)	Drainage	CTC	\$ 315,943	\$ 237,879	\$ -	\$ 78,064
483	Greenville City Main & W.Washington Resurface	Resurface	City	\$ 325,000	\$ 253,251	\$ -	\$ 71,749
492	GCRA Needmore Community / Spring St. Impr.(GCRA Contributing \$572,500) (#492,503,518 Combined 1/18)	Reconstruct	GCRD	\$ 572,500	\$ 908,750	\$ 11,598	\$ -
511	Greer Streetscape (City of Greer all overruns)	Reconstruct	CTC	\$ 480,015	\$ 10,533,081	\$ 6,262,275	\$ -
514	Municipal Match Program FY 2016-2017	Resurface	CTC	\$ 3,039,544	\$ 8,905,312	\$ (15,257)	\$ -
516	Connector Road @ PNG	New Road	City	\$ 405,000	\$ 405,000	\$ 405,000	\$ -
528	Muni. Match FY 2017-2018	Resurface	CTC	\$ 3,500,000	\$ 10,203,515	\$ 170,472	\$ -
542	Muni. Match FY 2018-2019	Resurface	CTC	\$ 3,248,039	\$ 11,528,422	\$ 7,965,116	\$ -
543	Erosion Repair @ Forest Park S. Almond (Ttl Cost \$202,960; Simp. Match \$100,000)	Reconstruct	CTC	\$ 102,960	\$ 16,202	\$ 8,101	\$ 86,758
556	Fountain Inn High School	Construct	CTC	\$ 159,690	\$ 118,623	\$ 109,723	\$ 41,067
559	Middleton, Sterling (S-23-1540) and Maloy St. (S-23-609) Improvements (S534, S609)	Reconstruct	CTC	\$ 136,000	\$ 81,912	\$ 71,055	\$ 54,088
560	FY 2019-2020 Municipal Match	Resurface	CTC	\$ 5,302,346	\$ 8,225,148	\$ 8,225,148	\$ -
561	Waterbury Ct. / Chessington Ln. Resurface in City of Simpsonville	Resurface	CTC	\$ 116,308	\$ 156,736	\$ 72,820	\$ -
564	Cleveland St Resurface (University Ridge to Falls St.) In Greenville City (City 1:1 Match)	Resurface	CTC	\$ 129,200	\$ 18,054	\$ 5,416	\$ 111,146
567	Millport @ Butler Rd.(S23-107) Intersection Improve.(Signal is only state portion.)	Resurface	CTC	\$ 440,447	\$ 93,384	\$ 93,384	\$ 347,053
570	Roe Rd.	Resurface	CTC	\$ 400,000	\$ -	\$ -	\$ 400,000
Engineering and Professional Fees				\$	\$ 144,340	\$	
TOTALS				\$ 18,672,992	\$ 51,685,279	\$ 23,529,201	\$ 1,189,925

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME =

350.97%

PROJECTS FUNDED WITH RECURRING FUNDS (CONTINUED)

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
468	Sidewalks at Staunton Bridge Rd Community Center / GCRD (S-263)	Sidewalks	Not Started	GCRD	\$ 4,000	\$ -	\$ -	\$ 4,000
497	Gantt Fire Dept. Emergency Signal on US 25 (US 25)	Safety	192150	CTC	\$ 125,000	\$ 63,945	\$ 50,340	\$ 61,055
502	Traffic Signal on Paris Rd (P-2301) @ GHS / New Horizon (P2301)	Safety	219768	CTC	\$ 345,362	\$ 345,362	\$ 7,862	\$ -
511	Greer Streetscape (City of Greer all overruns) (SC Hwys. 101 & 14)	Reconstruct	225458	CTC	\$ 294,985	\$ 1,170,342	\$ 875,357	\$ -
532	Tubbs Mountain Rd. (S-23-869) Resurfacing	Resurface	191251	CTC	\$ -	\$ (13,877)	\$ (13,877)	\$ -
540	Emergency Signal at Clear Spring Fire Dept. on Woodruff Rd. (SC Rt. 146)	Signal	210174	Clear Spring	\$ 84,700	\$ 84,700	\$ 84,700	\$ -
548	Resurfacing of Old Grove (S83) / Simpsonville S.Main (S-995, S-253) and Hedge (S660) St.	Resurface	227213	CTC	\$ 1,133,000	\$ 1,096,886	\$ 1,004,938	\$ 36,114
552	Creswood Dr. (S-23-597) / Hillendale Rd. Intersection Improvements	Resurface	77803	CTC	\$ 273,604	\$ 157,698	\$ 145,777	\$ 115,906
554	W. Georgia Rd. Intersection Improvement / Widening	Reconstruct	SCDOT	SCDOT	\$ 442,284	\$ 442,284	\$ 442,284	\$ -
556	Fountain Inn High School (S-191, S-1007, S889, S234)	Construct	75437	CTC	\$ 1,437,215	\$ 1,087,607	\$ 987,510	\$ 369,608
557	Hwy. 276 / Dacusville (US 276 / SC 86)	Signal	84401	CTC	\$ 182,000	\$ 72,254	\$ 72,254	\$ 109,746
559	Middletown, Sterling (S-23-1540) and Maloy St. (S-23-609) Improvements (S534, S609)	Reconstruct	77800	CTC	\$ 714,000	\$ 430,040	\$ 373,039	\$ 283,960
563	Cleveland St Resurface (St. Matthews to Jones Ave.) in Greenville City (S189)	Resurface	In PE	CTC	\$ 298,700	\$ 24,571	\$ 9,962	\$ 274,129
565	Howard Dr. Resurfacing (S160)	Resurface	84401	CTC	\$ 757,000	\$ 756,866	\$ 706,976	\$ 134
572	Traffic Light @ SC 290 and Tigerville Rd. (SC 290 / S173)	Signal	Not Started	CTC	\$ 150,000	\$ -	\$ -	\$ 150,000
573	Widen / Resurface St. Joseph Dr.(S23-731)	Resurface	Not Started	CTC	\$ 90,000	\$ -	\$ -	\$ 90,000
575	Traffic Signal @ Hwy.14 Pelham-Batesville Fire Dept. (SC 14)	Signal	Not Started	CTC	\$ 60,000	\$ -	\$ -	\$ 60,000
Engineering and Professional Fees						\$ -	\$ 29,301	
TOTALS					\$ 6,391,870	\$ 5,698,698	\$ 4,776,443	\$ 1,554,652

71.25%

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME =

CTC Chairman: John P. Fyfe
(Signature)

Date: 9/30/2020

GREENWOOD

Chairman Calhoun Mays III

Self-Administered

GREENWOOD CTC ANNUAL C FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 RECURRING FUNDS

INCOME AND EXPENSES

Balance of Funds as of July 1, 2019 **\$ 2,870,854.07**

Income:

Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020	\$ 1,331,307.07
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020	\$ 7,879.53
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020	\$ 33,951.68
FY19 Interest Adjustment from 2019 Audit	\$ 1,462.50
FY19 Adjustment to Stargin Balance after Audit	\$ 2.00
Funds Received for Return of Uncommitted Balance	\$ -
Total Income	\$ 1,374,602.78

Expenses:

Administrative Expenses (Plus \$2,250 Per Diem)	\$ 3,142.45
Local Paving Project Expenditures	\$ 530,813.17
FY19 Invoice Adjustment from Audit	\$ 262,332.50
State Road Project Expenditures	\$ 704,736.85
Total Expenditures	\$1,501,024.97

Balance of Funds as of June 30, 2020 **\$ 2,744,431.88**

FUNDING COMMITMENTS

Local Paving Projects	\$ 1,095,822.55
State Road Projects	\$ -
Total Committed Funds	\$ 1,095,823

Total Uncommitted Funds Available for New Projects **\$ 1,648,609**

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
2018 MATHIS ROAD CULVERT	Mathis Road Culvert Design	Culvert	Greenwood County	\$ 36,073	\$ 20,008	\$ 20,008	\$ 16,065
2017-18 County Little Cowhead Creek	2017-18 County Little Cowhead Creek	Bridge	Greenwood County	\$ 179,625	\$ -	\$ -	\$ 179,625
2018-2019 Town of Ware Shoals Roads	2018-2019 Town of Ware Shoals Roads	Resurfacing	Town of Ware Shoals	\$ 97,937.72	\$ 97,937.72	\$ 97,937.72	\$ -
2018-2019 Mathis Road Culvert Construction	2018-2019 Mathis Road Culvert Construction	Culvert	Greenwood County	\$ 418,000	\$ 412,867	\$ 412,867	\$ 5,124
2019-20 County Resurfacing	2019-20 County Resurfacing	Resurfacing	Greenwood County	\$ 435,000			\$ 435,000
2019-20 City of Greenwood	2019-20 City of Greenwood	Resurfacing	City of Greenwood	\$ 435,000			\$ 435,000
2019-20 Per Diem	2019-20 Per Diem	Per Diem	Greenwood County				
2019-20 City Sign Project	2019-20 City Sign Project	Signage	City of Greenwood	\$ 25,000			\$ 25,000
TOTALS				\$ 1,626,636	\$ 530,813	\$ 530,813	\$ 1,095,814

38.62%

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME =

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
	Emmet Davis Jr. Hwy Designation	sign		SCDOT	\$500.00	\$500.00	\$500.00	\$0.00
P039454	Town of 96 Roads (TAP Grant Match)	Sidewalk		SCDOT	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
P039983	RESURFACE PORTIONS OF LONG STREET, LITES STREET, PUCKETTOWN ROAD, OLD MT. MORIAH ROAD ETC.	Resurfacing		SCDOT	\$765,000.00	\$765,000.00	\$604,236.85	\$0.00
TOTALS					\$ 865,500.00	\$ 865,500.00	\$ 704,736.85	\$ -

51.27%

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME =

GREENWOOD CTC ANNUAL C FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 SFY 15-16 NON-RECURRING FUNDS (H,4230)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2019 \$ 51,540.00

Income:
 Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020 0
 Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020 0
 Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020 0
 Funds Received for Return of Uncommitted Balance 0
 Total Income \$ -

Expenses:
 State Road Project Expenditures 51,540
 Total Expenditures \$ -

Balance of Funds as of June 30, 2020 \$ -

FUNDING COMMITMENTS

State Road Projects 0
 Total Commitments \$ -

Total Uncommitted Funds Available for New Projects \$ -

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
P039963	RESURFACE PORTIONS OF LONG STREET LITES STREET, PUCKETTOWN ROAD, OLD MT. MORIAH ROAD ETC.		SCDOT	224,999.82	224,999.82	51,540.00	-
P037213	Full Depth Reclamation of W. Main St(S-131)		SCDOT	-39,857.00	-39,857.00	-	-

TOTALS

\$ 264,858.82 \$ 264,858.82 \$ 51,540.00 \$

GREENWOOD CTC ANNUAL C FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 SFY 16-17 NON-RECURRING FUNDS (P117.135)

INCOME AND EXPENSES
Balance of Funds as of July 1, 2019 \$ 1,223.15

Income:
 Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020 \$0.00
 Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020 \$0.00
 Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020 \$0.00
 Funds Received for Return of Uncommitted Balance \$0.00
 Total Income \$0.00

Expenses:
 State Road Project Expenditures \$ 1,223.15
 Total Expenditures \$ 1,223.15

Balance of Funds as of June 30, 2020 \$ -

FUNDING COMMITMENTS
 State Road Projects \$ -
 Total Commitments \$ -

Total Uncommitted Funds Available for New Projects \$ -

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
P039983	RESURFACE PORTIONS OF LONG STREET, LITES STREET, PUCKETTOWN ROAD, OLD MT. MORIAH ROAD ETC.		SCDOT	1,223 \$	1,223 \$	1,223 \$	\$ -

TOTALS

\$ 1,223.15 \$ 1,223.15 \$ 1,223.15 \$ -

CTC Chairman:  (Signature)
 Date: 11/18/20

PLEASE DISPLAY EACH PROJECT AS IT WAS AWARDED. (I.E. 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)

HAMPION

Chairman John H. Martin

DOT-Administered

HAMPTON COUNTY - CTC ANNUAL C-FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
RECURRING FUNDS

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		1,662,600.45
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		\$	996,794.65
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		\$	41,514.23
DONOR BONUS: FY 2019 - 2020		\$	-
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		\$	-
		\$	1,038,308.88
EXPENSES:			
LOCAL PAVING PROJECT EXPENDITURES		\$	(606,300.00)
STATE ROAD PROJECT EXPENDITURES		\$	(133,507.62)
3% ADMINISTRATIVE FEES: FY 2019 - 2020		\$	(29,212.34)
ADMIN FEES: FY 2019 - 2020		\$	-
PER DIEM: FY 2019 - 2020		\$	-
BOND REPAYMENT: FY 2019 - 2020		\$	-
		\$	(769,019.96)

BALANCE OF FUNDS AS OF JUNE 30, 2020 \$ 1,931,889.37

FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR LOCAL PAVING PROJECTS		\$	154,000.00
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		\$	790,014.07
		\$	944,014.07
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$	987,875.30

25% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.
Biennial Average for Hampton County 28.20%

HAMPTON COUNTY - PROJECTS FUNDED WITH RECURRING FUNDS
STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029928	RESURFACE S-429, S-50 & S-48	RESURFACING	SCDOT	759,194.00	719,737.71	43,531.50	39,456.29	
P030820	RESURFACE SC-363 FROM BMP 8.97 to EMP 10.81	RESURFACING	SCDOT	181,902.87	40,988.35	-	140,914.52	
P030907	INSTALL SIDEWALKS & LIGHTS IN TOWN OF ESTILL	SIDEWALK	SCDOT	100,000.00	100,000.00	-	-	
P032223	CONSTRUCT 300' OF SIDEWALK & ROADWORK IMPROVEMENTS ON LEE AVE (S-11) FROM MAPLE ST TO MAGNOLIA AVE	SIDEWALK	SCDOT	88,000.00	76,856.74	-	11,143.26	
P037584	RESURFACE PORTION OF POCOTALIGO RD (S-593) & PEEPLES CEMETERY RD (S-483)	RESURFACING	SCDOT	227,389.87	227,389.87	(11,523.88)	-	CLOSED
P037643	SIDEWALK ALONG US-321 IN TOWN OF GIFFORD	SIDEWALK	SCDOT	100,000.00	100,000.00	100,000.00	-	
P038877	NAMING THE PORTION OF S-345 IN HAMPTON COUNTY "DEACON WILLINGHAM COHEN, SR. ROAD"	DEDICATION SIGN	SCDOT	500.00	500.00	500.00	-	CLOSED
P038880	NAMING A PORTION OF SC HIGHWAY 601 "CHARLIE I. CREWS HIGHWAY"	DEDICATION SIGN	SCDOT	500.00	500.00	500.00	-	CLOSED
P038884	NAMING A PORTION OF US HIGHWAY 321 IN HAMPTON COUNTY "VIRGIN JOHNSON, SR. HIGHWAY"	DEDICATION SIGN	SCDOT	500.00	500.00	500.00	-	CLOSED
P039723	NAME A PORTION OF TILLMAN AVENUE "H. J. BROOKS AVENUE"	DEDICATION SIGN	SCDOT	500.00	-	-	500.00	
P039724	NAME A PORTION OF SC HIGHWAY 63 "HOME OF DWIGHT SMITH #7 ATLANTA BRAVES WORLD SERIES CHAMPION 1995"	DEDICATION SIGN	SCDOT	500.00	-	-	500.00	
P039953	RESURFACE RILEY STREET, SALKEHATCHIE ROAD, SALLY STREET AND DEER DRIVE	RESURFACING	SCDOT	597,500.00	-	-	597,500.00	

STATE ROAD PROJECTS TOTAL

2,056,486.74	1,266,472.67	133,507.62	790,014.07
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HAMPTON COUNTY - 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 AT SHERIFF'S OFFICE	LPP	HAMPTON CO	90,000.00	-	-	90,000.00	
P030342	PURCHASE LARGE ROCK FOR WASHED OUT ROADS	LPP	HAMPTON CO	14,000.00	-	-	14,000.00	
P030822	RUSURFACE KING CR, JUMPER ST, OLIVER ST, SUSANNE ST & SHORT ST; ROCK & PAVE FAIRWAY DR, GALDBOLD RD	LPP	HAMPTON CO	363,210.45	363,210.45	-	-	CLOSED
P037644	ROCK AND/OR PIPE ROADS: YASMIN ST, WALKER ST, HIDDEN ACRES, WINNIE TR, SHED RD, WILKINS ST, SUZIE DR	LPP	HAMPTON CO	247,394.00	197,394.00	-	50,000.00	
P037645	INVENTORY & CONDITION ASSESSMENT OF COUNTY ROADS	LPP	HAMPTON CO	68,500.00	68,500.00	68,500.00	-	CLOSED
P037646	PAVE SUZIE DR, GADDIE LN, HADWIN CR, FERN GULLY DR, WILKINS ST, PECAN BLVD & REED ST	LPP	HAMPTON CO	385,425.00	385,425.00	-	-	CLOSED
P039368	PAVE TINKER TOWN ROAD, LIN STREET, RISHER STREET, LADSON STREET AND NUN STREET	LPP	HAMPTON CO	369,200.00	369,200.00	369,200.00	-	CLOSED
P039369	ROCK GUMTREE TOAD, DAKOTA DRIVE, NUN STREET, LIN STREET, RISHER STREET	LPP	HAMPTON CO	168,600.00	168,600.00	168,600.00	-	CLOSED

LOCAL PAVING PROJECTS TOTAL

1,706,329.45	1,552,329.45	606,300.00	154,000.00
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HAMPTON COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	1,558,658.03
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	30,296.15
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-
	<u>\$</u>	<u>30,296.15</u>
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(93,372.46)
	<u>\$</u>	<u>(93,372.46)</u>
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	1,495,581.72
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	57,012.43
	<u>\$</u>	<u>57,012.43</u>
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	1,438,569.29

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

STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P030821	RESURFACE BO PEEP RD (S-12), HALLS MILL RD (S-287) LOCUST ST (S-268) AND CLARE AVE (S107)	RESURFACING	SCDOT	1,160,849.66	1,103,837.23	93,372.46	57,012.43	

STATE ROAD PROJECTS TOTAL

1,160,849.66	1,103,837.23	93,372.46	57,012.43
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HAMPTON COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		65,473.98
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		-	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		755.69	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
	\$		755.69
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES		(66,229.67)	
	\$		(66,229.67)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	-	
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		-	
	\$		-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		-	

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P030820	RESURFACE SC-363 FROM BMP 8.97 to EMP 10.81	RESURFACING	SCDOT	583,212.90	583,212.90	54,705.79	-	CLOSED
P037584	RESURFACE PORTION OF POCOTALIGO RD (S-593) & PEEPLES CEMETERY RD (S-483)	RESURFACING	SCDOT	11,523.88	11,523.88	11,523.88	-	CLOSED

STATE ROAD PROJECTS TOTAL

594,736.78	594,736.78	66,229.67	-
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HORRY

Chairman George Rayford Vereen

DOT-Administered

HORRY COUNTY - CTC ANNUAL C-FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
RECURRING FUNDS

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	14,791,737.56
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	4,193,595.39
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	351,262.90
DONOR BONUS: FY 2019 - 2020	\$	1,790,834.96
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-
	<u>\$</u>	<u>6,335,693.25</u>
EXPENSES:		
TOTAL INCOME		
LOCAL PAVING PROJECT EXPENDITURES	\$	(1,388,728.22)
STATE ROAD PROJECT EXPENDITURES	\$	(5,425,158.80)
3% ADMINISTRATIVE FEES: FY 2019 - 2020	\$	(185,295.62)
ADMIN FEES: FY 2019 - 2020	\$	-
PER DIEM: FY 2019 - 2020	\$	(13,900.00)
BOND REPAYMENT: FY 2019 - 2020	\$	-
	<u>\$</u>	<u>(7,013,082.64)</u>
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	14,114,348.17
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR LOCAL PAVING PROJECTS	\$	2,246,717.03
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	10,397,025.06
	<u>\$</u>	<u>12,643,742.09</u>
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	1,470,606.08

25% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.
Biennial Average for Horry County 91.94%

HORRY COUNTY - PROJECTS FUNDED WITH RECURRING FUNDS
STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P028394	RESURFACE NICHOLS HWY (S-23 - LAST 2 SECTIONS), DUNN SHORTCUT RD (S-218 - 2 SECTIONS) & SPRING BRANCH RD (S-72)	RESURFACING	SCDOT	1,407,230.40	1,180,545.85	(615,000.00)	226,684.55	
P029197	INSTALL ROUND-ABOUT AT THE INTERSECTION OF SINGLETON RIDGE RD (S-1121), TECHNOLOGY BLVD & WILLIAM FINLAYSON RD	IMPROVEMENTS	SCDOT	505,000.00	505,000.00	150,000.00	-	CLOSED
P029827	RESURFACE NORTON RD (S-73), S-1136 AND S-1048	RESURFACING	SCDOT	146.06	146.06	(677,205.64)	-	CLOSED
P030062	RESURFACE A SECTION OF S-129 FROM US-501 TO S-130	RESURFACING	SCDOT	149,839.45	149,839.45	(3,000.00)	-	CLOSED
P030808	RESURFACE TORY HILL (S-1239) & JANETTE ST (S-343)	RESURFACING	SCDOT	201,328.16	201,328.16	-	-	CLOSED
P030811	INSTALL CROSSWALK ACROSS SOUTHERN LEG OF US-17 BUS, PROVIDE PATH THRU CONCRETE ISLAND TO NEW CROSSWALK	SIDEWALK	SCDOT	20,634.08	20,634.08	-	-	CLOSED
P031858	RESURFACE A SECTION OF S-1342	RESURFACING	SCDOT	117,927.79	117,927.79	-	-	CLOSED
P032434	RESURFACE ALL OR PORTION OF DUFOUR RD (S-44) & TOLAR RD (S-461)	RESURFACING	SCDOT	-	-	-	-	CLOSED
P032439	INSTALL EMERGENCY TRAFFIC SIGNAL AT NEW FIRE STATION ON HWY 544	RESURFACING	HORRY CO	70,958.18	70,958.18	-	-	CLOSED
P032440	RESURFACE A PORTION OF US-701 & SC-905	RESURFACING	SCDOT	649,762.84	4,952.52	4,952.52	644,810.32	
P032441	RESURFACE MULBERRY ST (S-1125), PALMETTO ST (S-581) & LUCK AVE (S-852)	RESURFACING	SCDOT	144,867.30	79,251.42	4,458.78	65,615.88	
P032531	FUNDS FOR EAST COAST GREENWAY EXT.(SIDEWALK ON WACCAMAW DR (S-155) IN GARDEN CITY STATE PR P026992	SIDEWALK	SCDOT	443,641.38	443,641.38	-	-	
P033603	RESURFACE A SECTION OF GOOD LUCK RD (S-569)	RESURFACING	SCDOT	498,661.75	465,569.26	1,486.26	33,092.49	
P036844	RESURFACE S-251, S-528, S-1108 & S-1275	RESURFACING	CITY OF N MYRTLE BEACH	310,740.00	310,740.00	310,740.00	-	CLOSED
P036847	RESURFACE A SECTION OF GOOD LUCK RD (S-569) WALNUT ST (S-145) & JENERETTE ST (S-412)	RESURFACING	SCDOT	891,483.08	704,778.05	1,486.26	186,705.03	
P037029	RESURFACE STATE RDS; ASPHALT REPAIRS; SMALL & MEDIUM DRAINAGE REPAIRS; & SURVEYING	RESURFACING	CITY OF CONWAY	135,656.50	135,656.50	-	-	CLOSED
P037030	RESURFACE MELODY LN (S-517), POPLAR DR (S-1273) & N CEDAR DR (S-473)	RESURFACING	SURFSIDE BEACH	368,177.02	368,177.02	-	-	CLOSED
P037031	RESURFACE A SECTION OF ELVINGTON RD (S-400)	RESURFACING	SCDOT	760,961.78	681,220.63	84,944.29	79,741.15	
P037032	INSTALL CROSSEVER ON HWY 9, W OF THE PARK AT LONG BAY	IMPROVEMENTS	HORRY CO	143,077.81	143,077.81	142,842.40	-	CLOSED
P037100	RESURFACE A PORTION OF CULTRA RD (S-165)	RESURFACING	SCDOT	1,528,555.22	1,379,636.83	1,292,145.13	148,918.39	
P037364	SIGNALIZATION & INTERSECTION IMPROVEMENTS ON E HWY 9 ACROSS THE ROAD FROM MCLEOD SEACOAST HOSPITAL	IMPROVEMENTS	HORRY CO	924,584.68	924,584.68	908,550.43	-	CLOSED
P037587	COASTAL CAROLINA UNIV. SAFETY PROJECT ON SC-544 - INCLUDES TURN LANES, SIDEWALKS, CROSSWALKS & MEDIAN	IMPROVEMENTS	SCDOT	300,000.00	-	-	300,000.00	
P037761	RESURFACE POWELL RD (S-790) & CHURCH RD (S-791)	RESURFACING	SCDOT	715,509.68	673,609.32	628,889.96	41,900.36	
P038414	RESURFACE PEE DEE HIGHWAY (S-99)	RESURFACING	SCDOT	599,008.87	486,984.85	486,984.85	-	
P038472	MATCH FOR TOWN OF AYNOR ON STREETScape IMPROVEMENT PHASE IV	MATCH	SCDOT	96,808.40	96,808.40	-	-	
P038492	RESURFACE AND DRAINAGE PROJECTS ON MOORE LN, GLASS HILL DR., MEDLIN PARKWAY, LIVE OAK STREET OUTFALL	RESURFACING	CITY OF CONWAY	135,451.00	135,451.00	135,451.00	-	CLOSED
P038760	SC DOT/HORRY#1 - ACCELERATION LANE ON US HWY 501 AT ENOCH RD	IMPROVEMENTS	SCDOT	636,118.28	-	-	636,118.28	
PAGE TOTAL				11,756,129.71	9,280,519.24	2,857,726.24	2,475,610.47	

HORRY COUNTY - 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
7040972	NAME BRIDGE THAT CROSSES INTRA-COASTAL WATERWAY ALONG SC-31 "COLONEL HOWARD DARST BARNARD III BRIDGE"	DEDICATION SIGN	SCDOT	500.00	500.00	500.00	-	CLOSED
P037343	RENAME THE BRIDGE THAT SPANS INTRACSTL WTRWAY ALONG SC-9 "CAPTAIN ARCHIE NEIL 'POO' MCLAUGHLIN SWING BRIDGE"	DEDICATION SIGN	SCDOT	500.00	500.00	500.00	-	CLOSED
P037432	NAME THE INTERSECTION OF GLENNS BAY RD & US-17 BYPASS "GAVIN BRUNETTI INTERSECTION"	DEDICATION SIGN	SCDOT	500.00	500.00	500.00	-	CLOSED
P037502	NAME THE PORTION OF SC-129 FROM US-501 TO GOLDEN LEAF RD "JAMES BENNY ANDREW HIGHWAY"	DEDICATION SIGN	SCDOT	500.00	500.00	500.00	-	CLOSED
P037503	NAME THE INTERSECTION AT SC-9 AND HWY S-410 "DEPUTY SHERIFF TIMOTHY CAUSEY MEMORIAL INTERSECTION"	DEDICATION SIGN	SCDOT	500.00	500.00	500.00	-	CLOSED
P037590	NAME INTERSECTION AT CATES BAY HWY (S-135) & FIREHOUSE RD "JAMES RONALD HUCKS MEMORIAL INTERSECTION"	DEDICATION SIGN	SCDOT	500.00	500.00	-	-	CLOSED
P037624	NAME PORTION OF US-378 FROM US-501 TO EL BETHEL RD "LORIS EARGLE HIGHWAY"	DEDICATION SIGN	SCDOT	500.00	500.00	-	-	CLOSED
P038482	RESURFACE CANE BRANCH RD (S-139) PHASE 2	RESURFACING	SCDOT	1,143,503.14	1,082,247.24	1,082,247.24	61,255.90	
P038756	RESURFACE A SECTION OF S-321	RESURFACING	SCDOT	382,452.22	290,671.93	290,671.93	91,780.29	
P039870	RESURFACE OF SHERWOOD DR., LONG AVE AND BUSBEE STREET	RESURFACING	CITY OF CONWAY	339,500.00	-	-	339,500.00	
P037033	INTERSECTION IMPRVMT AT S-57 & S-111, LEFT TURN LANES ON ALL APPROACHES	IMPROVEMENTS	SCDOT	1,192,013.39	1,192,013.39	1,192,013.39	-	
P039106	RESURFACE S26-1350 IN MURRELS INLET FROM US 17 TO HORRY/GEORGETOWN COUNTY LINE	RESURFACING	SCDOT	183,000.00	-	-	183,000.00	
P039220	RECLAIM AND RESURFACE S-757 PINE NEEDLE ROAD FROM SC 9 TO PINE NEED ESTATES	RESURFACING	SCDOT	255,000.00	-	-	255,000.00	
P039221	RESURFACE S-26-1173 BOMBING RANGE RD	RESURFACING	SCDOT	353,000.00	-	-	353,000.00	
P039222	RESURFACE S-393 EDGEWOOD DRIVE BETWEEN LAKESIDE DR. AND MINEOLA AVE., AND S-1213 TO S-393	RESURFACING	SCDOT	129,250.00	-	-	129,250.00	
P039246	RIGHT TURN LANE AT MT. ZION RD. AND HWY 90	IMPROVEMENTS	SCDOT	300,133.16	-	-	300,133.16	
P039247	RESURFACING 3 MILES OF STATE SECONDARY ROADS IN NORTH MYRTLE BEACH S-869, S-171, S-518, S-833, S-1234, S-82 & S-990	RESURFACING	CITY OF N. MYRTLE BEAC	538,483.00	-	-	538,483.00	
P039265	RESURFACE S-129 FROM S-130 BUD GRAHAM ROAD TO S-32 VAUGHT ROAD	RESURFACING	SCDOT	988,007.00	-	-	988,007.00	
P039315	RESURFACE A SECTION OF S-308 FROM S-309 TO S-23	RESURFACING	SCDOT	1,289,850.00	-	-	1,289,850.00	
P039316	RESURFACE, TOTAL RECLAMATION, ADDITIONAL TWO FOOT PAVED SHOULDER ON S-104 MT. ZION ROAD	RESURFACING	SCDOT	1,043,750.04	-	-	1,043,750.04	
P039524	RESURFACE S-26-135 CATES BAY HWY PLUS 2 FEET OF ADDITIONAL PAVED SHOULDER	RESURFACING	SCDOT	1,581,150.00	-	-	1,581,150.00	
P039587	RESURFACE S26-29 CATES BAY HWY PLUS 2 FEET OF ADDITIONAL PAVED SHOULDER	RESURFACING	SCDOT	767,255.20	-	-	767,255.20	

STATE ROAD PROJECTS TOTAL

22,245,976.86	11,848,951.80	5,425,158.80	10,397,025.06
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HORRY COUNTY - 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	LPP	HORRY CO	125,065.32	125,065.32	-	-	CLOSED
P027474	PAVE LEVON CR LOCATED IN THE LONGS AREA	LPP	HORRY CO	92,281.66	92,281.66	-	-	CLOSED
P028844	PAVE STRAWBERRY RD	LPP	HORRY CO	352,225.39	352,225.39	-	-	CLOSED
P029770	CONSTRUCT & PAVE SAW HORSE RD	LPP	HORRY CO	106,939.13	106,939.13	-	-	CLOSED
P029772	ROAD IMPROVEMENTS PLAN (YR 18) BLAIN LN, FRAIZER LN, OPEN MILEAGE, BILL GRISSETT RD, BLUE SKY RD, BRINKLEY RD	LPP	HORRY CO	500,000.00	500,000.00	-	-	CLOSED
P032225	PAVE BELLAMY CR & LIVINGSTON LN	LPP	HORRY CO	178,003.43	178,003.43	127,667.05	-	CLOSED
P032229	ROADWORK & DRAINAGE ONLY 3RD AVE S BETWEEN US-17 & POPLAR DR IN CONJUNCTION WITH STREETSCAPE PROJECT	LPP	TOWN OF SURFSIDE B	225,000.00	225,000.00	225,000.00	-	CLOSED
P036845	RESURFACE 4TH AVE S, HILTON DR, 2ND AVE N & 7TH AVE S	LPP	CITY OF N MYRTLE BEACH	261,330.00	73,685.82	73,685.82	187,644.18	CLOSED
P036993	CONSTRUCT & PAVE ACCESS RD TO EBTRON INC INDUSTRY AT BONNIE BAY RD & HWY 701	LPP	HORRY CO	200,000.00	163,511.15	123,511.15	36,488.85	CLOSED
P037028	RESURFACE CITY STREETS; ASPHALT REPAIRS; SIDEWALK REPAIRS; SMALL & MEDIUM DRAINAGE IMPROVEMENTS	LPP	CITY OF CONWAY	240,434.50	240,434.50	-	-	CLOSED
P037336	PAVE THE REMAINING SECTION OF OLD CRANE RD	LPP	HORRY CO	175,000.00	-	-	175,000.00	CLOSED
P037337	HORRY CO ROAD PLAN - YEAR 19	LPP	HORRY CO	500,000.00	500,000.00	-	-	CLOSED
P037596	HORRY-GEORGETOWN TECH - SIDEWALKS, CROSSWALKS, C&G, ON VARIOUS ROADS; ROAD & DRIVEWAY IMPR. AT THE COLLEGE	LPP	HORRY CO	544,808.00	19,168.00	-	525,640.00	CLOSED
P037760	PIPE PORTION OF DITCH ALONG SAW HORSE RD ADJACENT TO THE NEW NORTH STRAND	LPP	HORRY CO	15,914.00	15,914.00	15,914.00	-	CLOSED
P038196	NISSAN DEALERSHIP IN LITTLE RIVER INSTALL SIDEWALK ON LUTTIE RD FROM WESTFIELD APARTMENTS TO EXISTING CROSSWALK AT SC-707	LPP	HORRY CO	81,155.20	81,155.20	81,155.20	-	CLOSED
P038471	RESURFACE OCEAN BLVD., PINE DRIVE, CEDAR DRIVE	LPP	TOWN OF SURFSIDE B	300,000.00	300,000.00	300,000.00	-	CLOSED
P038490	CHAMPIONS BOULEVARD	LPP	CITY OF MYRTLE BEACH	350,000.00	174,556.00	174,556.00	175,444.00	CLOSED
P038491	RESURFACE STREETS, SIDEWALK REPAIRS/REPLACEMENT AND DRAINAGE PROJECTS ON CITY ROADS	LPP	CITY OF CONVEY	267,239.00	267,239.00	267,239.00	-	CLOSED
P038755	RESURFACE COUNTY ROADS (LIST ON FILE)	LPP	HORRY CO	500,000.00	-	-	500,000.00	CLOSED
P039357	GUNTER'S LAKE ROAD - EQUIPMENT COST, LABOR COST, MATERIAL HAULING PROCESSING COST	LPP	HORRY CO	95,000.00	-	-	95,000.00	CLOSED
P039586	RESURFACING OF CENTER DR. CABANA, BEACH DR. CABANA AND PATTERSON DR. IN THE TOWN OF BRIARCLIFFE ACRES	LPP	TOWN OF BRIARCLIFFE A	251,500.00	-	-	251,500.00	CLOSED
P039856	RESURFACE SEVERAL ROADS IN SURFSIDE BEACH (LIST OF ROADS ON FILE)	LPP	TOWN OF SURFSIDE BEA	300,000.00	-	-	300,000.00	CLOSED

LOCAL PAVING PROJECTS TOTAL

5,661,895.63	3,415,178.60	1,388,728.22	2,246,717.03
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HORRY COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	672,721.41
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	7,484.23
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-
TOTAL INCOME	\$	7,484.23
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(680,205.64)
TOTAL EXPENSES	\$	(680,205.64)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	-
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	0.00
TOTAL COMMITTED FUNDS	\$	0.00
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	-

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

STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029108	RESURFACE NICHOLS HWY (S-23), FAIR BLUFF HWY (S-33), SEA BREEZE RD (S-637), S-128, S-763 & S-224	RESURFACING	SCDOT	1,752,275.07	1,752,275.07	-	-	CLOSED
P029244	RESURFACE PEE DEE HWY (S-24) FROM PAULEY SWAMP RD TO US-378	RESURFACING	SCDOT	1,303,867.20	1,303,867.20	-	-	CLOSED
P029647	RESURFACE S-291, S-193, & S-338 IN THE TOWN OF AYNOR	RESURFACING	SCDOT	206,900.08	206,900.08	-	0.00	CLOSED
P029664	RESURFACE S-145 & S-412 FOR CITY OF LORIS	RESURFACING	SCDOT	182,831.36	182,831.36	-	-	CLOSED
P029703	RESURFACE ALL OR A PORTION OF S-195, S-24, S-32, S-220 & S-29	RESURFACING	SCDOT	1,100,005.26	1,100,005.26	-	-	CLOSED
P029827	RESURFACE NORTON RD (S-73), S-1136 AND S-1048	RESURFACING	SCDOT	2,174,837.64	2,174,837.64	677,205.64	-	CLOSED
P030061	RESURFACE & IMPROVE 2 SEC OF 9TH ST (S-29) IN CITY OF CONWAY	RESURFACING	SCDOT	449,151.06	449,151.06	-	-	CLOSED
P030062	RESURFACE A SECTION OF S-129 FROM US-501 TO S-130	RESURFACING	SCDOT	696,183.24	696,183.24	3,000.00	-	CLOSED
P030809	RESURFACE CYPRESS AVE (S-154) FROM US-17 BUS TO S-155	RESURFACING	SCDOT	267,890.88	267,890.88	-	-	CLOSED
P032434	RESURFACE ALL OR PORTION OF DUFOUR RD (S-44) & TOLAR RD (S-461)	RESURFACING	SCDOT	602,272.98	602,272.98	-	-	CLOSED

STATE ROAD PROJECTS TOTAL

8,736,214.77	8,736,214.77	680,205.64	0.00
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HORRY COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	864,479.41
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	14,739.45
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-
	<u>\$</u>	<u>14,739.45</u>
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(883,328.81)
	<u>\$</u>	<u>(883,328.81)</u>
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	(4,109.95)
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-
	<u>\$</u>	<u>-</u>
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	(4,109.95)

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P030810	RESURFACE US-501/SC-544 FOR 0.5 MI	RESURFACING	SCDOT	205,372.69	205,372.69	-	-	CLOSED
P032100	RESURFACE A SECTION OF ROBERTS RD (S-1148)	RESURFACING	SCDOT	381,817.44	381,817.44	-	-	CLOSED
P032440	RESURFACE A PORTION OF US-701 & SC-905	RESURFACING	SCDOT	1,361,349.30	1,361,349.30	268,328.81	-	
P028394	RESURFACE NICHOLS HWY (S-23 - LAST 2 SECTIONS), DUNN SHORTCUT RD (S-218 - 2 SECTIONS) & SPRING BRANCH RD (S-72)	RESURFACING	SCDOT	615,000.00	615,000.00	615,000.00	-	
P039265	RESURFACE S-129 FROM S-130 BUD GRAHAM ROAD TO S-32 VAUGHT ROAD	RESURFACING	SCDOT	-	-	-	-	

2,563,539.43	2,563,539.43	883,328.81	-
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JASPER

Chairman Rudolph Smith

DOT-Administered

JASPER COUNTY - CTC ANNUAL C-FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
RECURRING FUNDS

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		4,270,684.58
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		1,067,364.15	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		110,530.21	
DONOR BONUS: FY 2019 - 2020		228,495.06	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
	\$		1,406,389.42
EXPENSES:			
LOCAL PAVING PROJECT EXPENDITURES		(96,500.00)	
STATE ROAD PROJECT EXPENDITURES		(230,924.12)	
3% ADMINISTRATIVE FEES: FY 2019 - 2020		(34,322.02)	
ADMIN FEES: FY 2019 - 2020		-	
PER DIEM: FY 2019 - 2020		-	
BOND REPAYMENT: FY 2019 - 2020		-	
	\$		(361,746.14)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$		5,315,327.86
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR LOCAL PAVING PROJECTS		355,287.00	
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		3,355,013.44	
	\$		3,710,300.44
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$		1,605,027.42

25% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.
Biennial Average for Jasper County 114.71%

JASPER COUNTY - PROJECTS FUNDED WITH RECURRING FUNDS
STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P030693	RESURFACE HWY 3	RESURFACING	SCDOT	280,097.47	237,754.43	180,424.12	42,343.04	
P037001	TAP W/CITY OF HARDEEVILLE - SIDEWALKS & PEDESTRIAN LIGHTING ON CHARLES ST (S-135), GARR LN (S-178/S-384), 1ST ST	SIDEWALK	SCDOT	50,000.00	-	-	50,000.00	
P037321	PE SERVICES FOR INSTALLATION OF SIGNAL AT INTERSECTION OF US-278	SIGNING	JASPER CO	59,900.00	18,100.00	-	41,800.00	
P038611	RESURFACE HERITAGE ROAD (SC-3), MACEDONIA ROAD (S-43) AND PINEHAVEN DRIVE (S-278), ELLIS HODGE ROAD (S-139)	RESURFACING	SCDOT	2,088,100.40	-	-	2,088,100.40	
P038883	NAMING MITCHELLVILLE ROAD "COUNCILMAN LEROY SNEED ROAD"	DEDICATION SIGN	SCDOT	500.00	500.00	500.00	-	
P039410	INSTALLATION OF TRAFFIC SIGNAL BETWEEN SC 170 AND SC 462	SIGNING	SCDOT	50,000.00	50,000.00	50,000.00	-	
P039857	PROFESSIONAL ENGINEERING SERVICES FOR US HIGHWAY 278 IMPROVEMENTS	IMPROVEMENTS	JASPER CO	302,500.00	-	-	302,500.00	
P039598	RESURFACE FLOYD ROAD S-243	RESURFACING	SCDOT	365,470.00	-	-	365,470.00	
P039859	RESURFACE S-151 DELOSS POINT ROAD	RESURFACING	SCDOT	464,800.00	-	-	464,800.00	

STATE ROAD PROJECTS TOTAL

3,661,367.87	306,354.43	230,924.12	3,355,013.44
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JASPER COUNTY - 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	LPP	JASPER CO	20,000.00	16,513.00	-	3,487.00	
P037305	PURCHASE ROCK TO PLACE ON COUNTY DIRT ROADS	LPP	JASPER CO	149,862.32	149,862.32	-	-	CLOSED
P037464	FABRICATE & ERECT STREET SIGNS THROUGHOUT COUNTY	LPP	JASPER CO	7,000.00	-	-	7,000.00	
P038025	ROAD IMPROVEMENTS AT THE INTERSECTION OF MARSH COVE & SC-462 AND THE ENTRANCE ROAD LEADING TO THE FIRE STATION	LPP	JASPER CO	125,000.00	-	-	125,000.00	
P038199	POTHOLE REPAIRS ON VARIOUS COUNTY ROADS	LPP	JASPER CO	50,000.00	-	-	50,000.00	
P038413	REPAVE HAPHAZARD AND TOOMERVILLE RECYCLING CENTER LOTS AND DRIVES	LPP	JASPER CO	96,500.00	96,500.00	96,500.00	-	CLOSED
P038609	REPAIR DRAINAGE AND ROADWAY SURFACE ON JAMES L TAYLOR DRIVE	LPP	JASPER CO	50,000.00	50,000.00	-	-	CLOSED
P038610	ROCKING OF STELA ROAD, EDISON SMITH RD, IDA BERRY LANE ETC	LPP	JASPER CO	150,000.00	-	-	150,000.00	
P039952	ENGINEERING SERVICES FOR DRAINAGE ISSUES IN THE SOUTH HARDEEVILLE AREA (I0685 SPEEDWAY BLVD)	LPP	JASPER CO	19,800.00	-	-	19,800.00	

LOCAL PAVING PROJECTS TOTAL

668,162.32	312,875.32	96,500.00	355,287.00
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JASPER COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	195,411.28
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	4,009.42
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-
TOTAL INCOME	\$	4,009.42
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	-
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	199,420.70
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	198,899.60
TOTAL COMMITTED FUNDS	\$	198,899.60
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	521.10

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

STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029507	RESURFACE S-29, S-32, S-34, S-38, S-59, S-65, S-67, S-73, S-75, S-133, S-148, S-178, S-298, S-299, S-300, S-301, S-384 & S-421	RESURFACING	SCDOT	2,207,046.69	2,207,046.69	-	0.00	CLOSED
P038611	RESURFACE HERITAGE ROAD (SC-3), MACEDONIA ROAD (S-43) AND PINEHAVEN DRIVE (S-278), ELLIS HODGE ROAD (S-139)	RESURFACING	SCDOT	198,899.60	-	-	198,899.60	

STATE ROAD PROJECTS TOTAL

2,405,946.29	2,207,046.69	-	198,899.60
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JASPER COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		(190,566.75)
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		-	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		91.45	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
	\$		91.45
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES		190,475.30	
	\$		190,475.30
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	-	
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		-	
	\$		-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		-	
	\$		-

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P030693	RESURFACE HWY 3	RESURFACING	SCDOT	621,763.59	621,763.59	(190,475.30)	-	CLOSED

STATE ROAD PROJECTS TOTAL

621,763.59	621,763.59	(190,475.30)	-
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KERSHAW

Chairman Tom Hammond

Self-Administered

Kershaw CTC ANNUAL C FUND REPORT
 July 1, 2019 - JUNE 30, 2020
 RECURRING FUNDS

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2019	\$ 2,101,848.56
Income:	
Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020	\$ 1,773,076.98
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020	\$ 45,752.44
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020	\$ 42,891.63
Funds Received for Return of Uncommitted Balance	\$ 218,341.61
Total Income	\$ 2,080,062.66
Expenses:	
Administrative Expenses	\$ 2,000.00
Local Paving Project Expenditures	\$ 717,550.73
State Road Project Expenditures	\$ 1,055,839.75
Total Expenditures	\$ 1,775,390.48
Balance of Funds as of June 30, 2019	\$ 2,406,520.74
<u>FUNDING COMMITMENTS</u>	
Local Paving Projects	\$ 540,665.96
State Road Projects	-
Total Committed Funds	\$ 540,665.96
Total Uncommitted Funds Available for New Projects	\$ 1,865,854.78

PAGE 2 PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
KC-001	MB Eng for Anderson, Dixon, McGee	Engineering	County	\$ 260,900.00	\$ 219,005.00	\$ 161,237.96	\$ 41,895.00
KC-003	Calcium Chloride for dust control	Maintenance	County	\$ 50,000.00	\$ 50,000.00	\$ 45,587.83	\$ -
KC-005	Paving 1173 LF of Anderson Court	Paving	County	\$ 213,779.00	\$ 194,049.37	\$ 194,049.37	\$ 19,729.63
KC-006	Calcium Chloride for dust control	Maintenance	County	\$ 50,000.00	\$ 10,814.22	\$ 10,814.22	\$ 39,185.78
KC-007	Program Administration Consulting	Engineering	County	\$ 25,287.10	\$ 25,287.10	\$ 25,287.10	\$ -
KC-008	Members Meeting per diem	Meeting	County	\$ 3,075.00	\$ 3,075.00	\$ 3,075.00	\$ -
KC-009	Members Meeting per diem	Meeting	County	\$ 1,575.00	\$ 1,575.00	\$ 1,575.00	\$ -
KC-010	Paving Dixon Rd/McGee St & Ct	Paving	County	\$ 715,779.80	\$ 275,924.25	\$ 275,924.25	\$ 439,855.55
	TOTALS			\$ 1,320,395.90	\$ 779,729.94	\$ 717,550.73	\$ 540,665.96

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 40.47%

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	ENCROACHMENT PERMIT #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
SCDOT-01	Resurface Knights Hill/Boyd/Cross Lane	Resurface	N/A	SCDOT	\$ 742,625.53	\$ 742,625.53	\$ 166,199.75	\$ -
SCDOT-02	Resurface Henry Davis/Grey Fox, etc.	Resurface	N/A	SCDOT	\$ 889,640.00	\$ 889,640.00	\$ 889,640.00	\$ -
	TOTALS				\$ 1,632,265.53	\$ 1,632,265.53	\$ 1,055,839.75	\$ -

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 59.55%

PAGE 3

CTC Chairman: 
(Signature)

Date: Sept 28, 2020

KERSHAW COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		527,585.01
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		-	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		10,677.72	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
		\$	10,677.72
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES		(73,496.67)	
		\$	(73,496.67)
BALANCE OF FUNDS AS OF JUNE 30, 2020		\$	464,766.06
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		457,055.52	
		\$	457,055.52
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$	7,710.54

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

STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029288	RESURFACE PROVIDENCE RD (S-41), ROSS RD (S-530), WATSON ST (S-120) & DEERFIELD DR (S-977)	RESURFACING	SCDOT	1,227,973.52	1,227,973.52	-	-	CLOSED
P030815	RESURFACE S-349, S-102, S-20 & S-115	RESURFACING	SCDOT	2,143,451.36	2,143,451.36	-	0.00	CLOSED
P031903	RESURFACE S-715, S-292, S-682, S-685, S-686, S-40, S-285 & S-535	RESURFACING	SCDOT	230,439.32	230,439.32	-	-	CLOSED
P038354	RESURFACE KINIGHTS HILL ROAD (S-35), BOYD STREET (S-35) AND CROSS LANE (S-943)	RESURFACING	SCDOT	128,666.85	111,629.23	73,496.67	17,037.62	
P039527	RESURFACE HENRY DAVIS RD, GREY FOX RD, RAILROAD AVE, WALTON ST., SPEARS RD, RUSH LANE AND LAURENS ST.	RESURFACING	SCDOT	440,017.90	-	-	440,017.90	

STATE ROAD PROJECTS TOTAL

4,170,548.95	3,713,493.43	73,496.67	457,055.52
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KERSHAW COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		16,375.07
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	-	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	265.60	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-	
	\$		265.60
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES	\$	(16,640.67)	
	\$		(16,640.67)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	-	
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-	
	\$		-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	-	

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P031903	RESURFACE S-715, S-292, S-682, S-685, S-686, S-40, S-285, & S-535	RESURFACING	SCDOT	1,004,915.54	1,004,915.54	-	-	CLOSED
P037393	RESURFACE GARDNER ST N (S-39), PINE CREEK AVE (S-131), BROWN RD (S-139), CATAWBA CT (S-399) AND LIBERTY LN (S-832)	RESURFACING	SCDOT	16,640.67	16,640.67	16,640.67	-	CLOSED
P038354	RESURFACE KINIGHTS HILL ROAD (S-35), BOYD STREET (S-35) AND CROSS LANE (S-943)	RESURFACING	SCDOT	-	-	-	-	CLOSED
P039527	RESURFACE HENRY DAVIS RD, GREY FOX RD, RAILROAD AVE, WALTON ST., SPEARS RD, RUSH LANE AND LAURENS ST.	RESURFACING	SCDOT	-	-	-	-	CLOSED

STATE ROAD PROJECTS TOTAL

1,021,556.21	1,021,556.21	16,640.67	-
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LANCASTER

Chairman Rudy Carter

Self-Administered

LANCASTER CTC ANNUAL C FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 RECURRING FUNDS

INCOME AND EXPENSES

Balance of Funds as of July 1, 2019 \$ 493,900.56

Income:

Funds Received for Period July 1, 2019 through June 30, 2020 \$ 1,606,251.81
 Donor Bonus Received for July 1, 2019 through June 30, 2020 \$ 140,876.39
 Interest Earned for Period July 1, 2019 through June 30, 2020 \$ 925.84

Total Income \$ 1,748,054.04

Expenses:

Administrative Expenses \$ -
 Local Paving Project Expenditures \$ 194,420.41
 State Road Project Expenditures \$ 723,362.24
 Total Expenditures \$ 917,782.65

Balance of Funds as of June 30, 2020 \$ 1,324,171.95

FUNDING COMMITMENTS

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

Total Uncommitted Funds Available for New Projects \$ 1,324,171.95

LOCAL PAVING PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
191395.01	Glen Laurel	Design	COUNTY	\$ 47,584.95	\$ 47,584.95	\$ 47,584.95	\$ -
11-04.24	Lancaster Co-CTC 2019	Design	COUNTY	\$ 57,868.98	\$ 57,868.98	\$ 57,868.98	\$ -
19-02.08	Lanc Co/SCDOT-Henry Harris Rd- Solar Lights	Lights	COUNTY	\$ 4,352.40	\$ 4,352.40	\$ 4,352.40	\$ -
19-63.01	Lanc Co-Poosum Hollow Road	Design	COUNTY	\$ 60,916.65	\$ 60,916.65	\$ 60,916.65	\$ -
19-63.04	Lanc Co-Calcium Chloride Roads	Design	COUNTY	\$ 1,446.76	\$ 1,446.76	\$ 1,446.76	\$ -
1104-23	Lancaster Co-CTC 2018 Resurfacing Retainage	County Paving	COUNTY	\$ 5,960.00	\$ 5,960.00	\$ 5,960.00	\$ -
1502-7	Lancaster Co-Lillywood Ln; Vinecrest Dr; Piccadilly Ln Retainage	County Paving	COUNTY	\$ 617.41	\$ 617.41	\$ 617.41	\$ -
Calcium Chloride	Calcium Chloride Treatment-CTC Extension	Calcium Treatment	COUNTY	\$ 15,673.26	\$ 15,673.26	\$ 15,673.26	\$ -
TOTALS				\$194,420.41	\$194,420.41	\$194,420.41	\$0.00

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 11.1%

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
1104-24	Lancaster Co-CTC 2019 Resurfacing	RESURFACE	COUNTY	\$ 723,362.24	\$ 723,362.24	\$ 723,362.24	\$0.00
TOTALS				\$723,362.24	\$723,362.24	\$723,362.24	\$0.00

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 41.38%

LANCASTER CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 15-16 NON-RECURRING FUNDS (H.4230)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2019	\$	-
Income:		
Funds Received for Period July 1, 2019 through June 30, 2020	\$	-
Interest Earned for Period July 1, 2019 through June 30, 2020	\$	-
Total Income	\$	-
Expenses:		
State Road Project Expenditures		
Total Expenditures	\$	-
Balance of Funds as of June 30, 2020	\$	-
<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
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTALS				\$0.00	\$0.00	\$0.00	\$0.00

LANCASTER CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 16-17 NON-RECURRING FUNDS (P117.135)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2019 \$ -

Income:

Funds Received for Period July 1, 2019 through June 30, 2020 \$0.00
Interest Earned for Period July 1, 2019 through June 30, 2020 \$0.00
Total Income \$0.00

Expenses:

State Road Project Expenditures \$0.00
Total Expenditures \$0.00

Balance of Funds as of June 30, 2020 \$0.00

FUNDING COMMITMENTS

State Road Projects \$0.00
Total Commitments \$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: *Budy Carter*
 (Signature)
 Date: 10/7/2020

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)

LAURENS

Chairman Bo Curry

Self-Administered

LAURENS COUNTY CTC
JULY 1, 2019 - JUNE 30, 2020
RECURRING FUNDS

INCOME AND EXPENSES

Balance of Funds as of July 1, 2019

\$ 1,424,562.81

Income:

Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020
Donor Bonus
Funds Received for Return of Uncommitted Balance
Total Income

\$ 1,798,111.30
\$56,593.37
\$9,515.74
-
1,133,777.87
\$ 2,997,998.28

Expenses:

Administrative Expenses (Per Diem)
Local Paving Project Expenditures
State Road Project Expenditures
Total Expenditures

\$8,850.00
884,144.23
1,404,452
\$2,297,446.23

Balance of Funds as of June 30, 2020

\$ 2,125,114.86

FUNDING COMMITMENTS

Local Paving Projects
State Road Projects
Total Committed Funds

\$ -
\$ -
\$ -

Total Uncommitted Funds Available for New Projects

\$ 2,125,115

LOCAL PAVING PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
#38	RESURFACING 7 COUNTY ROADS	INSPECTION	LAURENS COUNTY	\$ 4,470.00	\$ 4,470.00	\$ 4,470.00	\$0.00
	TOWN G/CRESURFACE TOWN STREETS AND CROSSLAYS / PATCH WORK	RESURFACING	LAURENS COUNTY	\$ 42,080.00	\$ 42,080.00	\$ 42,080.00	\$0.00
	LAURENS CITY RESURFACE CITY STREETS	RESURFACING	LAURENS COUNTY	\$ 74,293.33	\$ 74,293.33	\$ 74,293.33	\$0.00
	CLINTON REURFACE CITY STREETS	RESURFACING	LAURENS COUNTY	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$0.00
#39	RESURFACE AND OR PATCH 9 COUNTY ROADS	RESURFACING	LAURENS COUNTY	\$ 713,300.90	\$ 713,300.90	\$ 713,300.90	\$0.00
TOTALS				\$ 884,144.23	\$ 884,144.23	\$ 884,144.23	\$ -

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME =

47%

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
P030828	RESURFACE			SCDOT	\$ 802,629.28	\$ 802,629.28	\$0.00	\$ -
P037087	WIDEN RESURFACE			SCDOT	\$ 826,521.28	\$ 826,521.28	\$0.00	\$0.00
P038295	RESURFACE			SCDOT	\$ 1,107,200.80	\$ 1,107,200.80	\$0.00	\$0.00
P039757	RESURFACE			SCDOT	\$ 1,404,452.00	\$ 1,404,452.00	\$1,404,452.00	\$0.00
TOTALS					\$ 4,140,803.36	\$ 4,140,803.36	\$1,404,452.00	\$ -

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME =

75%

(INSERT COUNTY) CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 15-16 NON-RECURRING FUNDS (H.4230)

INCOME AND EXPENSES
Balance of Funds as of July 1, 2019

Income:
Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020
Funds Received for Return of Uncommitted Balance
Total Income

Expenses:
State Road Project Expenditures
Total Expenditures

Balance of Funds as of June 30, 2020

FUNDING COMMITMENTS
State Road Projects
Total Commitments

Total Uncommitted Funds Available for New Projects

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET

TOTALS

(INSERT COUNTY) CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 16-17 NON-RECURRING FUNDS (P117.135)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2019

Income:

Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020
Funds Received for Return of Uncommitted Balance
Total Income

Expenses:

State Road Project Expenditures
Total Expenditures

Balance of Funds as of June 30, 2020

FUNDING COMMITMENTS


State Road Projects
Total Commitments

Total Uncommitted Funds Available for New Projects

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET

TOTALS

CTC Chairman: 
 (Signature)
 Date: 11-10-2020

PLEASE DISPLAY EACH PROJECT AS IT WAS AWARDED. (I.E. 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)

CEE

Chairman Thomas A. Drayton

Self-Administered

LEE CTC ANNUAL C FUND REPORT
 July 1, 2019 - JUNE 30, 2020
 RECURRING FUNDS

<u>INCOME AND EXPENSES</u>		\$ 633,153.29
Balance of Funds as of July 1, 2019		
Income:		
Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020	\$ 846,842.73	
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020	\$ 30,883.93	
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020	\$ 6,002.46	
Funds Received for Return of Uncommitted Balance	\$ 10.61	
Total Income	\$883,739.73	
Expenses:		
Administrative Expenses	\$ -	
Local Paving Project Expenditures	\$ 79,167.49	
State Road Project Expenditures	\$ 627,207.46	
Total Expenditures	\$ 706,374.95	
Balance of Funds as of June 30, 2019		\$ 810,518.07
<u>FUNDING COMMITMENTS</u>		
Local Paving Projects	\$ 46,276.21	
State Road Projects	\$ 200,000.00	
Total Committed Funds	\$ 246,276.21	
Total Uncommitted Funds Available for New Projects		\$ 564,241.86

LOCAL PAVING PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
LC-03	Program Administration Consulting Services	Engineering	County	\$ 25,443.70	\$ 25,443.70	\$ 25,443.70	\$ -
LC-02	Rocking Various County Roads	Rocking	County	\$ 100,000.00	\$ 53,723.79	\$ 53,723.79	\$ 46,276.21
TOTALS				\$ 125,443.70	\$ 79,167.49	\$ 79,167.49	\$ 46,276.21

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 9.35%

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	ENCROACHMENT PERMIT #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
PO38420	Resurface Kelly Bridge Rd and Ellen Circle	Resurface	N/A	SCDOT	\$ 979,181.62	\$ 979,181.62	\$ -	\$ -
PO39565	Pave Various Bishopville Roads	Resurface	N/A	SCDOT	\$ 477,207.46	\$ 477,207.46	\$ 477,207.46	\$ -
PO39566	Construct Bishopville Bypass	Construction	N/A	SCDOT	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -
SCDOT-04	US 15 Sidewalk TAP Match	Construction	N/A	SCDOT	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
TOTALS					\$ 1,806,389.08	\$ 1,606,389.08	\$ 627,207.46	\$ 200,000.00

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 74.06%



CTC Chairman: _____
(Signature)

Date: 9/24/2020

LEE COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	104,077.98
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		-
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		2,135.47
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-
	\$	2,135.47
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES		-
	\$	-
BALANCE OF FUNDS AS OF JUNE 30, 2020		
	\$	106,213.45
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		105,113.96
	\$	105,113.96
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		
	\$	1,099.49

LEE COUNTY - PROJECTS FUNDED WITH NON-RECURRING FUNDS (H,4230)

STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P039565	RESURFACE DENNIS AVE., COUNCIL STREET, BRADLEY AVE., WOODWARD ST., GREEN ST., ROLAND ST ETC.	RESURFACING	SCDOT	105,113.96	-	-	105,113.96	

STATE ROAD PROJECTS TOTAL

105,113.96	-	-	105,113.96
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LEE COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		7,516.14
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		-	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		152.26	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
		\$	152.26
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES		-	
		\$	-
BALANCE OF FUNDS AS OF JUNE 30, 2020		\$	7,668.40
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		7,600.00	
		\$	7,600.00
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		68.40	

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P030384	REHAB & WIDEN US-15 FOR 1.96 MILES	RESURFACING	SCDOT	480,000.00	480,000.00	-	-	CLOSED
P039565	RESURFACE DENNIS AVE., COUNCIL STREET, BRADLEY AVE., WOODWARD ST., GREEN ST., ROLAND ST ETC.	RESURFACING	SCDOT	7,600.00	-	-	7,600.00	

STATE ROAD PROJECTS TOTAL

487,600.00	480,000.00	-	7,600.00
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LEXINGTON

Chairman Scotty R. Whetstone

Self-Administered

LEXINGTON COUNTY - CTC ANNUAL C FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 RECURRING FUNDS

Balance of Funds as of July 1, 2019 \$ **13,497,922.54**

Income:

Funds Received for Period July 1, 2019 through June 30, 2020	\$ 3,440,264.68
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020	\$ 69,672.81
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020	\$ 255,933.35
Difference in June 2019's revenue & check received; corrected August 2019's statement	\$ 33.94
Uncommitted Balance of Funds Received from SCDOT	\$ -
Donor Bonus Funds Received	\$ 1,750,199.52
	\$ 5,516,104.30

Expenses:

Administrative Expenses	\$ -
Local Paving Project Expenditures	\$ (3,445,386.35)
State Road Project Expenditures	\$ (580,689.76)
	\$ (4,026,076.11)

Balance of Funds as of June 30, 2020 \$ **14,987,950.73**

Funding Commitments:

Local Paving Projects	\$ (5,009,769.41)
State Road Projects	\$ (520,473.89)
	\$ (5,530,243.30)

Total Uncommitted Funds Available for New Projects \$ **9,457,707.43**

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 Pellion placement of RAP	Maintenance	County	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	PE
121302-5R0205	Buck Corey Rd - Lexington Co TAP grant for sidewalks	Sidewalk	County	\$ 223,774.81	\$ 70,906.16	\$ 2,089.96	\$ 152,868.65	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	\$ 43,725.00	\$ 43,725.00	\$ 28,440.00	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, Teams Rd, Woodrow St - Town of Irmo	Sidewalk Repair	Town of Irmo	\$ 16,560.00	\$ 16,560.00	\$ 16,560.00	\$ -	Complete
121302-5R0253	Pine Ridge Dr sidewalk extension - Town of Pine Ridge	Sidewalk Ext.	Town of Pine Ridge	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	PE
121304-539885	Pine Plain Rd - Paving from SC-6 to Redmond Mill Rd	Paving	County	\$ 1,737,250.00	\$ 619,848.11	\$ 543,102.42	\$ 1,117,401.89	Const.
121304-5R0066	Old Charleston Rd - Paving from Calks Ferry Rd to Pond Branch Rd (SC-34)	Paving	County	\$ 1,507,440.00	\$ 308,898.76	\$ 227,881.47	\$ 1,198,541.24	Const.
121304-5R0244	Alice Dr & Phaeton Dr - Paving from Hwy 321 to Pound Rd	Paving	County	\$ 83,482.64	\$ 67,787.98	\$ 24,974.53	\$ 15,694.66	PE
121304-5R0172	Limestone Rd - Paving from Wessinger Rd to St. Thomas Church Rd	Paving	County	\$ 99,271.40	\$ 76,954.35	\$ -	\$ 22,317.05	PE
121304-5R0191	Ruth Vista Rd - Paving from Sherwood Dr to Pepper Rd	Paving	County	\$ 843,990.30	\$ 795,972.71	\$ 25,386.02	\$ 48,017.59	PE
121304-5R0226	Bud Shumpert Rd - Paving from Hartley Quarter Rd to SC-302 (#7)	Paving	County	\$ 100,587.85	\$ 79,505.76	\$ -	\$ 21,082.09	PE
121304-5R0206	Bud Shumpert Rd - Paving from Hwy 178 to Hartley Quarter Rd (#13)	Paving	County	\$ 104,097.31	\$ 57,643.26	\$ 4,305.41	\$ 46,454.05	R/W
121304-5R0207	Johns Creek Rd - Paving from Wessinger Rd to Mallard Dr	Paving	County	\$ 998,000.00	\$ 886,159.82	\$ 81,044.35	\$ 111,840.18	Const.
123104-5R0227	Backman Ave - Paving from Platt Springs Rd to Platt Springs Rd	Paving	County	\$ 77,131.46	\$ 39,827.28	\$ 1,140.55	\$ 37,304.18	PE
121304-5R0246	Olde Saluda Storm Sewer Evaluation & Rehabilitation	Drainage	County	\$ 48,498.03	\$ 48,211.21	\$ -	\$ 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
121307-5A1608	Weed Dr - Geotechnical investigation & pavement rehabilitation	Resurfacing	County	\$ 10,000.00	\$ 9,533.95	\$ -	\$ 466.05	PE
121308-000000	Soil Cement Program - Poroth, Hyman, Darby Ambrose, Sweet Pea, Green Hills	Soil Cement	County	\$ 203,572.00	\$ 22,180.88	\$ 3,663.68	\$ 181,391.32	PE
121308-5R0113	Ashby Dr - Paving from Irvin Jumper Rd to Ball Park Rd	Paving	County	\$ 541,891.94	\$ 443,567.95	\$ 12,489.96	\$ 98,324.09	Complete
121308-5R0115	Oak Hill Rd - Paving from Fish Hatchery Rd to Dead End	Paving	County	\$ 719,043.00	\$ 246,259.71	\$ 183,721.38	\$ 472,783.29	Const.
	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, Benwick Rd, Benwick Ct, Fifeshire Dr, Fifeshire Ct, Smiths Market Rd, Smiths Market Ct, Lockshire Rd, Lockshire Ct, Lockshire Cr, Quincannon Rd, Lingstrom Ln, Veira Rd, Whiteford Way, Megan Ln, Darby Way, Grimsby Ln, Dryden Ct, Whispering Glen Cr, Whispering Glen Ct, J L Lucas Rd	Resurfacing	County	\$ 2,038,900.00	\$ 1,803,241.09	\$ 1,802,471.47	\$ 235,658.91	Const.
121307-5R0255	Diamond Road - Resurfacing	Resurfacing	County	\$ 60,000.00	\$ 38,336.40	\$ 38,336.40	\$ 21,663.60	Active
121307-5R0254	2019 Road Striping - various roads in county	Maintenance	County	\$ 90,000.00	\$ 28,609.32	\$ 28,609.32	\$ 61,390.68	Active
121307-5R0256	Asphalt Maintenance and Resurfacing on Brighton Blvd & Chapin Technology Pkwy	Resurfacing	County	\$ 214,000.00	\$ 39,633.33	\$ 39,633.33	\$ 174,366.67	Active
121301-5R0260	Willow Forks Road drainage project	Drainage	County	\$ 90,000.00	\$ 45,124.77	\$ 45,124.77	\$ 44,875.23	PE
121305-5AK240	Dirt road paving of Crestwood Arch, Millwood Ave, and Woodberry Dr	Paving	County	\$ 1,046,000.00	\$ 595.46	\$ 595.46	\$ 1,045,404.54	PE
121304-5R0264	Drainage repairs at Old Town Dr, Chattooga Pl, Keowee Dr, Reedy Pkwy, Popes Ln, Winyah Ct & St Helena Ct	Drainage	County	\$ 400.00	\$ 198.48	\$ 198.48	\$ 201.52	PE
121305-5R0246	Retainage Payable Expense - Not paid out	Administrative	County	\$ 7,385.76	\$ 7,385.76	\$ 7,385.76		
121301-538300	Retainage Payable Expense - Not paid out	Administrative	County	\$ 70,800.93	\$ 70,800.93	\$ 70,800.93		
121304-538300	Retainage Payable Expense - Not paid out	Administrative	County	\$ 199,893.20	\$ 199,893.20	\$ 199,893.20		
121307-538300	Retainage Payable Expense - Not paid out	Administrative	County	\$ -	\$ -	\$ -	\$ 42,252.50	
121308-538300	Retainage Payable Expense - Not paid out	Administrative	County	\$ -	\$ -	\$ -	\$ -	
TOTALS				\$ 11,077,130.74	\$ 6,067,361.33	\$ 3,445,386.35	\$ 5,009,769.41	

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF APPORTIONMENT: 91.55%

STATE PROJECTS FUNDED WITH RECURRING FUNDS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT #	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
121302-SR0148	Bush River Rd (S-107) - Lexington County Enhancement grant for sidewalks	Sidewalk	County	n/a	\$ 209,927.64	\$ 70,511.35	\$ 116.76	\$ 139,416.29	PE
32 C P027548	Julius Felder sidewalk improvement, City of Cayce (State Project P026848)	Enhancement / Sidewalk	SCDOT	n/a	\$ 44,297.00	\$ 44,297.00	\$ -	\$ -	Complete
32 C P028596	Summit - Construct sidewalk & catch basins (State Project P028138)	Enhancement - Sidewalk	SCDOT	n/a	\$ 94,267.00	\$ 94,267.00	\$ -	\$ -	Complete
121302-SR0153	Sunset/Jarvis (US-378, SC-12) - W Columbia beautification ENH #26-12	Enhancement	West Columbia	n/a	\$ 36,250.00	\$ -	\$ -	\$ 36,250.00	PE
32 C P028605	SC-6, US-378 & US-1 - Traffic signal upgrades to include mast arms, communications & adaptive signal system (State project P027390)	Traffic Signal	SCDOT	n/a	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	Const.
32 C P028768	Kitty Hawk Dr - Design & install ADA compliant sidewalk, C&G, in Town of Springdale (State project P028205)	Enhancement / Sidewalk	SCDOT	n/a	\$ 35,542.00	\$ 35,542.00	\$ -	\$ -	Const.
32 C P028769	Various Locations - Install sidewalk, C&G, and warning surfaces in Town of B-L (State project P028143)	Enhancement / Sidewalk	SCDOT	n/a	\$ 107,046.00	\$ 107,046.00	\$ -	\$ -	Const.
32 C P028770	Lexington Ave (S-83) - Install sidewalk, C&G, & relocate utilities in Town of Chapin (State project 40442)	Enhancement / Sidewalk	SCDOT	n/a	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	Const.
32 C P028913	Longs Pond Rd/Barr/Pisgah Church Rd - Intersection improvement	Intersection Improvement	SCDOT	n/a	\$ 550,000.13	\$ 550,000.13	\$ -	\$ -	Const.
32 C P029651	Old Cherokee Rd (S-408/171) & Pilgrim Church Rd (S-408) - Intersection improvement	Intersection Improvement	SCDOT	n/a	\$ 2,115,175.00	\$ 2,115,175.00	\$ 549,573.00	\$ -	Const.
32 C P029652	Old Cherokee Rd (S-408/171) & St Peter's Rd (S-204) - Intersection improvement	Intersection Improvement	SCDOT	n/a	\$ 1,534,398.00	\$ 1,534,398.00	\$ -	\$ -	Const.
121302-SR0218	US-1, S-39, S-150, S-469 and Wilson St - Sidewalk repair in Town of B-L	Sidewalk	Town of B-L	224699	\$ 105,000.00	\$ 70,192.40	\$ 30,000.00	\$ 34,807.60	Const.
121302-SR0233	SC-60 - Fire Signal	Signal	Town of Irmo	n/a	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	PE
121302-SR0236	Knox Abbott Dr (US-321) - Pedestrian safety & traffic calming	Signal	City of Cayce	n/a	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	PE
121306-SR0128	Zion Church Rd - Extend from Amicks Ferry to Lexington Ave	Construct New Road	County	n/a	\$ 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, 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	n/a	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	Const.

STATE PROJECTS FUNDED WITH RECURRING FUNDS - CONTINUED

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT #	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	n/a	\$ 83,335.00	\$ 83,335.00			Const.
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 -	Bike Lane	SCDOT	n/a	\$ 25,000.00	\$ 25,000.00			Const.
32 C P032098 (C)	Resurfacing	Resurface	SCDOT	n/a	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	Closed 10/19
32 C P039954	Name a portion of Fairview Rd "Fire Engineer Paul Quattlebaum, Jr. Memorial Highway"	Dedication	SCDOT	n/a	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	Active
32 C P039955	V. Chavis Memorial Highway"	Dedication	SCDOT	n/a	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	Active
TOTALS					\$ 6,151,237.77	\$ 5,630,763.88	\$ 580,689.76	\$ 520,473.89	

Biennial Average - percentage based on state expenditures / apportionment: 28.43%

LEXINGTON COUNTY - CTC ANNUAL C FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

Balance of Funds as of July 1, 2019	\$	-
Income:		
Interest Earned for Period July 1, 2019 through June 30, 2020	\$	-
Uncommitted Balance of Funds Received from SCDOT	\$	-
	\$	-
Expenses:		
State Road Projects	\$	-
	\$	-
Balance of Funds as of June 30, 2020	\$	-
Funding Commitments:		
State Road Projects	\$	-
	\$	-
Total Uncommitted Funds Available for New Projects	\$	-

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

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT #	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-1861, 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-1169, S-140, S-220, S-140, S-454, S-1274, S-1363, S-724, S-531, S-912, & S-358	Resurface	SCDOT	n/a	\$ 8,545,365.77	\$ 8,545,365.77	\$ -	\$ -	Const.
TOTALS									
					\$ 8,545,365.77	\$ 8,545,365.77	\$ -	\$ -	

LEXINGTON COUNTY - CTC ANNUAL C FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

Balance of Funds as of July 1, 2019	\$	10,779.18
Income:		
Interest Earned for Period July 1, 2019 through June 30, 2020	\$	-
Uncommitted Balance of Funds Received from SCDOT	\$	-
	<u>\$</u>	<u>-</u>
Expenses:		
State Road Projects	\$	-
	<u>\$</u>	<u>-</u>
Balance of Funds as of June 30, 2020	\$	10,779.18
Funding Commitments:		
State Road Projects	\$	-
	<u>\$</u>	<u>-</u>
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	ENGROACHMENT PERMIT #	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	Resurfacing	SCDOT	n/a	\$ 1,967,755.92	\$ 1,967,755.92	\$ -	\$ -	Closed 10/19

TOTALS

\$ 1,967,755.92 \$ 1,967,755.92 \$ - \$ -

Certified True and Correct
Lexington County Transportation Committee Chairman


Signature

10/13/2020
Date

MCCORMICK

Chairwoman Mary Cartledge

DOT-Administered

MCCORMICK COUNTY - CTC ANNUAL C-FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
RECURRING FUNDS

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		1,454,143.18
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		\$	715,222.40
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		\$	36,162.59
DONOR BONUS: FY 2019 - 2020		\$	-
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		\$	-
		\$	751,384.99
EXPENSES:			
LOCAL PAVING PROJECT EXPENDITURES		\$	(105,200.95)
STATE ROAD PROJECT EXPENDITURES		\$	(317,218.77)
3% ADMINISTRATIVE FEES: FY 2019 - 2020		\$	(21,960.41)
ADMIN FEES: FY 2019 - 2020		\$	(2,000.00)
PER DIEM: FY 2019 - 2020		\$	(1,575.00)
BOND REPAYMENT: FY 2019 - 2020		\$	-
		\$	(447,955.13)
BALANCE OF FUNDS AS OF JUNE 30, 2020		\$	1,757,573.04
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR LOCAL PAVING PROJECTS		\$	88,448.49
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		\$	473,792.44
		\$	562,240.93
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$	1,195,332.11

25% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.
Biennial Average for McCormick County 32.36%

MCCORMICK COUNTY - PROJECTS FUNDED WITH RECURRING FUNDS
STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029165	RESURFACE HWY 7 (S-33-7)	RESURFACING	SCDOT	332,350.27	245,254.23	16.88	87,096.04	
P032077	SHOULDER, FULL DEPTH PATCHING & RESURFACING S-112, S-204 & S-7	RESURFACING	SCDOT	300,954.58	300,954.58	(27,517.86)	0.00	CLOSED
P037211	SC-81 BRIDGE, MILL DECK & FULL DEPTH PATCH APPROACHES, CTC WILL LOOK AT EXTENDING THIS TO EXISTING CONTRACT P032077	RESURFACING	SCDOT	55,000.00	43,126.86	-	11,873.14	
P038190	RESURFACE A PORTION OF US-221	RESURFACING	SCDOT	323,577.36	253,509.60	232,906.21	70,067.76	
P038456	FULL DEPTH PATCHING WITH RESURFACING OF MORGAN WARE ROAD	RESURFACING	SCDOT	119,160.00	111,813.54	111,813.54	7,447.50	
P039592	HOT MIX ASPHALT OVERLAY FOR TROY WEST ROAD SC-33 AND SADDLE HORN ROAD SC-33-162	RESURFACING	SCDOT	297,308.00	-	-	297,308.00	

STATE ROAD PROJECTS TOTAL

1,428,350.21	954,658.81	317,218.77	473,792.44
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MCCORMICK COUNTY - 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	LPP	MCCORMICK CO	359,136.95	359,136.95	105,200.95	-	CLOSED
P039597	PHASE III - HUGUENOT PARKWAY - SLV	LPP	MCCORMICK CO	88,448.49	-	-	88,448.49	

LOCAL PAVING PROJECTS TOTAL

447,585.44	359,136.95	105,200.95	88,448.49
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MCCORMICK COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		27,317.81
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		-	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		183.17	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
		\$	183.17
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES		(27,500.98)	
		\$	(27,500.98)
BALANCE OF FUNDS AS OF JUNE 30, 2020		\$	-
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		-	
		\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		-	

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029165	RESURFACE HWY 7 (S-33-7)	RESURFACING	SCDOT	483,206.29	483,206.29	(16.88)	-	CLOSED
P032077	SHOULDER, FULL DEPTH PATCHING & RESURFFACING S-112, S-204 & S-7	RESURFACING	SCDOT	58,173.49	58,173.49	27,517.86	-	CLOSED

541,379.78	541,379.78	27,500.98	-
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STATE ROAD PROJECTS TOTAL

MCCORMICK COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		6,037.35
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		-	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		39.63	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
		\$	39.63
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES		(6,076.98)	
		\$	(6,076.98)
BALANCE OF FUNDS AS OF JUNE 30, 2020		\$	-
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		-	
		\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		-	

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P032077	SHOULDER, FULL DEPTH PATCHING & RESURFACING S-112, S-204 & S-7	RESURFACING	SCDOT	431,403.14	431,403.14	-	-	CLOSED
P038190	RESURFACE A PORTION OF US-221	RESURFACING	SCDOT	6,076.98	6,076.98	6,076.98	-	CLOSED

437,480.12	437,480.12	6,076.98	-
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STATE ROAD PROJECTS TOTAL

MARION

Chairman Bobby Page

DOT-Administered

**MARION COUNTY - CTC ANNUAL C-FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 RECURRING FUNDS**

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	2,116,932.17
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	1,102,648.93
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	51,923.51
DONOR BONUS: FY 2019 - 2020	\$	-
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-
TOTAL INCOME	\$	1,154,572.44
EXPENSES:		
LOCAL PAVING PROJECT EXPENDITURES	\$	(565,646.28)
STATE ROAD PROJECT EXPENDITURES	\$	(710,481.19)
3% ADMINISTRATIVE FEES: FY 2019 - 2020	\$	(31,601.20)
ADMIN FEES: FY 2019 - 2020	\$	-
PER DIEM: FY 2019 - 2020	\$	(825.00)
BOND REPAYMENT: FY 2019 - 2020	\$	-
TOTAL EXPENSES	\$	(1,308,553.67)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	1,962,950.94
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR LOCAL PAVING PROJECTS	\$	585,951.50
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	771,290.92
TOTAL COMMITTED FUNDS	\$	1,357,242.42
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	605,708.52

25% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.
Biennial Average for Marion County 45.13%

MARION COUNTY - PROJECTS FUNDED WITH RECURRING FUNDS
STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P028567	RESURFACE DEVIL'S DINING ROOM RD (S-402) FROM SC-41 TO SC-41A	RESURFACING	SCDOT	215,675.14	215,675.14	-	-	CLOSED
P029107	RESURFACE SELLERS RD (S-263), AIRPORT RD (S-527) & FOXWORTH RD (S-34)	RESURFACING	SCDOT	-	-	-	-	CLOSED
P029222	RESURFACE SMITH ST (S-141), JONES ST (S-177), MAYERS ST (S-179), WAYNE GEORGE ST (S-59) & MULLINS ST (S-62)	RESURFACING	SCDOT	160,914.06	160,914.06	-	-	CLOSED
P029351	RESURFACE PONDEROSO RD (S-403), TYLAURE ST (S-696) & DEW RD (S-242)	RESURFACING	SCDOT	781,502.63	781,502.63	-	-	CLOSED
P030478	RESURFACE LAUREL ST (S-123), LAKE ST (S-266) & HEATHERWOOD RD (S-506)	RESURFACING	SCDOT	879,529.47	802,023.55	129,566.66	77,505.92	
P037042	REPAIR SIDEWALKS&DRIVEWAYS ON VARIOUS STREETS; A SECTION ON CHERRY ST, S PINE ST & W WITHLACOCHEE ST	SIDEWALK	CITY OF MARION	140,000.00	60,000.00	30,000.00	80,000.00	
P037524	RESURFACE A SECTION OF THREE BRIDGE RD (S-44)	RESURFACING	SCDOT	412,810.97	412,810.97	5,652.43	-	CLOSED
P038459	REMOVE EXISTING STORM DRAIN AND CATCH BASINS AND INSTALL APP 800' OF STORM DRAIN	DRAINAGE	CITY OF MARION	145,000.00	145,000.00	145,000.00	-	CLOSED
P038461	RESURFACE A SECTION OF EFFINGHAM CHURCH RD (S-668)	RESURFACING	SCDOT	352,064.02	358,962.10	358,962.10	-	
P037467	NAME THE SEC. OF PENDERBORO RD (S-39) FROM US-501 BYPASS TO WELLWOOD RD "REVEREND DR. A. C. ROBINSON HIGHWAY"	DEDICATION SIGN	SCDOT	500.00	500.00	500.00	-	CLOSED
P039360	REPAIR AND REPLACE DRAINAGE PIPE, INSTALL CURB & GUTTER, REPAIR CATCH BASINS AND REPLACE DRIVEWAYS	IMPROVEMENTS	CITY OF MARION	140,000.00	38,000.00	38,000.00	102,000.00	
P039363	REPAIR SIDEWALKS IN TOWN OF MULLINS: MAIN ST, ASH ST., GAPWAY ST., ONEAL ST., WINE ST AND SMITH ST.	SIDEWALK	CITY OF MULLINS	82,500.00	-	-	82,500.00	
P039845	NAME THE BRIDGE ALONG US HIGHWAY 501 BYPASS "PFC MICHAEL SHAWN LATU MEMORIAL BRIDGE"	DEDICATION SIGN	SCDOT	500.00	-	-	500.00	
P039863	RESURFACE S-609 AND S-832	RESURFACING	MARION CO	220,560.00	-	-	220,560.00	
P038240	INSTALL 100' PIPE UNDER US-76 AT MP 17.6	IMPROVEMENTS	SCDOT	211,025.00	2,800.00	2,800.00	208,225.00	

STATE ROAD PROJECTS TOTAL

3,742,581.29	2,976,188.45	710,481.19	771,290.92
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MARION COUNTY - 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
P037013	ROCK CABANA DR	LPP	MARION CO	16,646.50	-	-	16,646.50	
P037041	DRAINAGE REPAIRS EXTENDING FROM DOZIER ST & HARMON PARK RD; REPLACE STREET SIGNS ON VARIOUS RDS	LPP	CITY OF MARION	50,000.00	33,295.00	-	16,705.00	
P037244	INSTALL ROAD NAME SIGNS THROUGHOUT COUNTY	LPP	MARION CO	6,595.96	6,595.96	6,595.96	-	CLOSED
P037245	PURCHASE PIPE FOR WILL JOHNSON RD, NED RD, RABIN RD, HUTCHINSON RD, LEE PARK RD, PAGE RD	LPP	MARION CO	11,497.60	11,497.60	11,497.60	-	CLOSED
P038241	RESURFACE GURLEY RD & RIDGEWOOD DR	LPP	MARION CO	315,786.00	315,786.00	315,786.00	-	
P038460	PURCHASE STONE OT BE PLACE ON VARIOUS DIRT ROADS	LPP	MARION CO	97,009.92	97,009.92	97,009.92	-	CLOSED
P039242	PAVING FRONT STREET FROM SEABOARD AVE TO THE INTERSECTION OF SOUTH PARK STREET	LPP	CITY OF MULLINS	199,100.00	-	-	199,100.00	
P039244	CONSTRUCTION COST OF SENATOR CLEMENTA C. PINCKNEY STREET	LPP	MARION CO	351,000.00	-	-	351,000.00	
P039361	REPAIR A COUNTY OWNED ROAD JAKE'S HILL RD.	LPP	MARION CO	134,756.80	134,756.80	134,756.80	-	CLOSED
P039362	REPAIR SIDEWALKS ON JAMES ST.	LPP	CITY OF MULLINS	2,500.00	-	-	2,500.00	

LOCAL PAVING PROJECTS TOTAL

1,184,892.78	598,941.28	565,646.28	585,951.50
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MARION COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		8,556.96
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		-	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		66.67	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
	\$		66.67
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES		(8,623.63)	
	\$		(8,623.63)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	-	
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		0.00	
	\$		0.00
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	-	

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029107	RESURFACE SELLERS RD (S-263), AIRPORT RD (S-527) & FOXWORTH RD (S-34)	RESURFACING	SCDOT	2,495,425.36	2,495,425.36	-	0.00	CLOSED
P030609	RESURFACE A PORTION OF SC-41	RESURFACING	SCDOT	202,633.04	202,633.04	-	-	CLOSED
P037524	RESURFACE A SECTION OF THREE BRIDGE RD (S-44)	RESURFACING	SCDOT	34,987.48	34,987.48	8,623.63	-	CLOSED

STATE ROAD PROJECTS TOTAL

2,733,045.88	2,733,045.88	8,623.63	0.00
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MARION COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	19,486.62
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	147.95
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-
	<hr/>	<hr/>
TOTAL INCOME	\$	147.95
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(19,634.57)
	<hr/>	<hr/>
TOTAL EXPENSES	\$	(19,634.57)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	-
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-
	<hr/>	<hr/>
TOTAL COMMITTED FUNDS	\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	-

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P030609	RESURFACE A PORTION OF SC-41	RESURFACING	SCDOT	611,902.99	611,902.99	-	-	CLOSED
P037524	RESURFACE A SECTION OF THREE BRIDGE RD (S-44)	RESURFACING	SCDOT	19,634.57	19,634.57	19,634.57	-	CLOSED

631,537.56	631,537.56	19,634.57	-
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STATE ROAD PROJECTS TOTAL

Ivana Gearheart
 Digitally signed by Ivana Gearheart
 Date: 2020.12.08 12:17:44 -05'00'

MARLBORO

Chairman Joseph C. Breeden Jr.

DOT-Administered

MARLBORO COUNTY - CTC ANNUAL C-FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
RECURRING FUNDS

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	2,479,955.24
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	1,058,542.96
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	62,742.41
DONOR BONUS: FY 2019 - 2020	\$	-
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-
TOTAL INCOME	\$	1,121,285.37
EXPENSES:		
LOCAL PAVING PROJECT EXPENDITURES	\$	(70,601.16)
STATE ROAD PROJECT EXPENDITURES	\$	44,282.69
3% ADMINISTRATIVE FEES: FY 2019 - 2020	\$	(31,851.75)
ADMIN FEES: FY 2019 - 2020	\$	-
PER DIEM: FY 2019 - 2020	\$	-
BOND REPAYMENT: FY 2019 - 2020	\$	-
TOTAL EXPENSES	\$	(58,170.22)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	3,543,070.39
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR LOCAL PAVING PROJECTS	\$	324,982.50
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	1,250,727.00
TOTAL COMMITTED FUNDS	\$	1,575,709.50
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	1,967,360.89

25% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.
Biennial Average for Marlboro County 53.61%

MARLBORO COUNTY - PROJECTS FUNDED WITH RECURRING FUNDS
STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
0040325	TREE REMOVAL VARIOUS STREETS IN BENNETTSVILLE, MCCOLL, CLIO & BLENHEIM	IMPROVEMENTS	SCDOT	250,000.00	111,750.00	7,500.00	138,250.00	
0041420	INSTALL 60' BRIDGE STRUCTURE ON OSCAR FLETCHER RD (S-39)	IMPROVEMENTS	SCDOT	-	-	-	-	CLOSED
P027414	RESURFACE SC-381 FROM 0.08 MI S OF S-34 TO 0.07 MI N OF S-302, SHARED PROJECT WITH SCDOT	RESURFACING	SCDOT	195,233.83	195,233.83	-	-	CLOSED
P030491	RESURFACE DUNBAR RD (S-32) - ADDED W/FEDERAL MATCH PROJECT	RESURFACING	SCDOT	7,747.03	7,747.03	-	-	CLOSED
P032399	RESURFACE S-329, SC-38, S-59, S-18, S-29 & S-63	RESURFACING	SCDOT	1,912,954.25	1,912,954.25	(321,805.60)	0.00	
P036810	RESURFACE A PORTION OF FAYETTVILLE AVE EXT (S-494)	RESURFACING	SCDOT	433,294.88	387,599.44	247,227.11	45,695.44	
P037002	RECLAMATION & RESURFACE BLENHEIM RD/FIRETOWER RD (S-49)	RESURFACING	SCDOT	387,373.62	320,069.06	22,795.80	67,304.56	
P038931	RESURFACING OF DELTA HEIGHTS ROAD, STEP ROAD - FUNDS TOWARDS STATE PROJECT P038557	RESURFACING	SCDOT	510,875.00	510,875.00	-	-	
P039485	RESURFACE S-35-74 KING STREET, S-35-236 AMELIA STREET, S-35-672 OLIVE ST.	RESURFACING	SCDOT	285,017.00	-	-	285,017.00	
P039486	RESURFACE MAIN STREET SC-385, SC-9, AARON TEMPLE CHURCH RD S-258	RESURFACING	SCDOT	714,460.00	-	-	714,460.00	

STATE ROAD PROJECTS TOTAL

4,696,955.61	3,446,228.61	(44,282.69)	1,250,727.00
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MARLBORO COUNTY - 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
P038859	PURCHASE SLAG FOR COUNTY ROAD SYSTEM	LPP	MARLBORO CO	75,000.00	75,000.00	70,601.16	-	CLOSED
P039759	RESURFACE L-579 MUNNERLYN STREET AND N. PARSONAGE STREET	LPP	CITY OF BENNETTSVILLE	324,982.50	-	-	324,982.50	

399,982.50	75,000.00	70,601.16	324,982.50
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LOCAL PAVING PROJECTS TOTAL

MARLBORO COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		156,978.75
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		-	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		519.76	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
	\$		519.76
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES		(157,498.51)	
	\$		(157,498.51)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	-	
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		-	
	\$		-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		-	

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029600	RESURFACE ARCADIA RD (S-31)	RESURFACING	SCDOT	750,417.66	750,417.66	-	-	CLOSED
P030491	RESURFACE DUNBAR RD (S-32) - ADDED W/FEDERAL MATCH PROJECT	RESURFACING	SCDOT	690,645.81	690,645.81	-	-	CLOSED
P032399	RESURFACE S-329, SC-38, S-59, S-18, S-29 & S-63	RESURFACING	SCDOT	195,118.66	195,118.66	157,498.51	-	CLOSED

STATE ROAD PROJECTS TOTAL

1,636,182.13	1,636,182.13	157,498.51	-
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MARLBORO COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	632,991.11
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	7,340.02
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-
	<u>\$</u>	<u>7,340.02</u>
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(640,331.13)
	<u>\$</u>	<u>(640,331.13)</u>
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	-
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-
	<u>\$</u>	<u>-</u>
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	-

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P032399	RESURFACE S-329, SC-38, S-59, S-18, S-29 & S-63	RESURFACING	SCDOT	640,331.13	640,331.13	640,331.13	-	CLOSED

640,331.13	640,331.13	640,331.13	-
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STATE ROAD PROJECTS TOTAL

Ivana Gearheart
 Digitally signed by Ivana Gearheart
 Date: 2020.12.08 12:18:51 -05'00'

NEWBERRY

Chairman Tim Carroll

DOT-Administered

**NEWBERRY COUNTY - CTC ANNUAL C-FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 RECURRING FUNDS**

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	2,976,981.83
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	1,420,211.83
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	80,027.81
DONOR BONUS: FY 2019 - 2020	\$	-
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-
TOTAL INCOME	\$	1,500,239.64
EXPENSES:		
LOCAL PAVING PROJECT EXPENDITURES	\$	(33,606.68)
STATE ROAD PROJECT EXPENDITURES	\$	(201,099.22)
3% ADMINISTRATIVE FEES: FY 2019 - 2020	\$	(41,507.49)
ADMIN FEES: FY 2019 - 2020	\$	-
PER DIEM: FY 2019 - 2020	\$	-
BOND REPAYMENT: FY 2019 - 2020	\$	-
TOTAL EXPENSES	\$	(276,213.39)

BALANCE OF FUNDS AS OF JUNE 30, 2020 **\$** **4,201,008.08**

FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR LOCAL PAVING PROJECTS	\$	930,825.00
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	1,993,257.00
TOTAL COMMITTED FUNDS	\$	2,924,082.00
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	1,276,926.08

25% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.
Biennial Average for Newberry County 48.79%

NEWBERRY COUNTY - PROJECTS FUNDED WITH RECURRING FUNDS
STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029220	UPGRADE DOWNTOWN SIDEWALKS TO ENSURE ADA COMPLIANCE & SAFE PEDESTRIAN WALKWAY ON MAIN ST (S-391)	SIDEWALK	SCDOT	69,108.00	69,108.00	-	-	CLOSED
P032459	MILL & RESURFACE SC-66 TO INCLUDE UPGRADES TO C&G, CATCH BASINS & SIDEWALK AT INTERSECTION OF CENTRAL AVE & SC-66	RESURFACING	SCDOT	222,521.58	222,521.58	(140,200.53)	-	CLOSED
P036850	ROAD IMPROVEMENTS FROM BORING UNDER ROADWAY MATCH WITH THE TOWN SIDEWALK & ROADWAY REPAIR AND/OR REPLACEMENT ON CHURCH ST (SC-72) FROM WATSON ST (SC-176 TO LEAMAN ST	IMPROVEMENTS	TOWN OF PROSPERITY	18,309.15	18,309.15	18,309.15	-	CLOSED
P037354	FULL DEPTH RECLAMATION OF ISLAND FORD RD (S-48)	SIDEWALK	TOWN OF WHITMIRE	200,000.00	-	-	200,000.00	
P037402	STORM DRAIN REPAIRS & RESURFACE ON FRIEND ST (S-525)	RESURFACING	SCDOT	181,000.00	-	-	181,000.00	
P038234	CONSTRUCT SIDEWALK ON ONEAL ST (S-89)	DRAINAGE	CITY NEWBERRY	109,401.00	-	-	109,401.00	
P038511	MATCH TAP GRANT FOR THE TOWN OF PEAK PEDESTRIAN IMPROVEMENTS, FEDERAL PROJECT P039179	SIDEWALK	CITY NEWBERRY	-	-	-	-	CLOSED
P039263	MATCH TAP GRANT FOR BROWN CHAPEL ROAD S-348, FEDERAL PROJECT P038593	MATCH	SCDOT	100,000.00	100,000.00	100,000.00	-	
P039264	RESURFACE ALL OR PORTION OF SC-391, S-26, S-773, & S-93	MATCH	SCDOT	100,383.69	100,383.69	100,383.69	-	
P037792	FULL DEPTH RECLAMATION OF FIRE TOWER RD	RESURFACING	SCDOT	37,894.03	37,894.03	-	-	CLOSED
P038564	RESURFACE S-216 HERRON AVE., S-456 EVANS ST., S-51 FEASTER ST AND S-109 GILLIAM ST.	RESURFACING	SCDOT	122,606.91	122,606.91	122,606.91	0.00	CLOSED
P039813	RESURFACE S-782 DEVINE, KING AND QUEEN DR.	RESURFACING	SCDOT	350,000.00	-	-	350,000.00	
P039814	FULL DEPTH RECLAMATION OF S-587 LAKE RD	RESURFACING	SCDOT	449,283.00	-	-	449,283.00	
P039815		RESURFACING	SCDOT	703,573.00	-	-	703,573.00	

STATE ROAD PROJECTS TOTAL

2,664,080.36	670,823.36	201,099.22	1,993,257.00
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NEWBERRY COUNTY - 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
P037484	RESURFACE WILLIAMS WOOD DR	LPP	NEWBERRY CO	54,625.00	-	-	54,625.00	
P037608	PATCHING ON GALLMAN ST, SUMMER ST & CHARLES ST	LPP	CITY NEWBERRY	8,000.00	8,000.00	8,000.00	-	CLOSED
P038077	RESURFACE WISE ST EXT, COLEMAN ST, PIKE CR & REPLACE 30' OF PIPE ON WISE ST EXT	LPP	CITY NEWBERRY	72,000.00	-	-	72,000.00	
P038080	RESURFACE PLUM NELLY RD, PAUL GREEN RD, YARBOROUGH CR & WILLINGHAM RD	LPP	NEWBERRY CO	-	-	-	-	CLOSED
P038081	FULL DEPTH RECLAMATION OF SPRINGHILL DR	LPP	NEWBERRY CO	249,357.00	-	-	249,357.00	
P038082	PE SERVICES FOR NEWBERRY CTC CONSULTANT	LPP	NEWBERRY CO	24,000.00	18,000.00	-	6,000.00	
P038891	CONSULTING SERVICES TO PROVIDE GUIDANCE TO NEWBERRY CTC	LPP	NEWBERRY CO	25,680.71	25,680.71	-	-	CLOSED
P039100	ASPHALT OVERLAY OF PINELAND RD. FROM SC HWY 39 TO RIVIERA DR	LPP	NEWBERRY CO	192,255.00	-	-	192,255.00	
P039349	EMERGENCY REPAIR TO DRAINAGE CULVERT LOCATED ON CROSSON ST. IN THE CITY OF NEWBERRY	LPP	CITY NEWBERRY	30,000.00	-	-	30,000.00	
P039367	FULL DEPTH PATCH & RESURFACING OF HENDERSON CT.	LPP	NEWBERRY CO	145,670.00	-	-	145,670.00	
P039578	CONSULTING SERVICES TO PROVIDE GUIDANCE TO NEWBERRY CTC	LPP	NEWBERRY CO	25,606.68	25,606.68	25,606.68	-	CLOSED
P039580	FULL DEPTH PATCHING & OVERLAY OF BOYD AMICK RD, IVY AMICK RD & BEAUFORT SHORES CT.	LPP	NEWBERRY CO	180,918.00	-	-	180,918.00	

LOCAL PAVING PROJECTS TOTAL

1,008,112.39	77,287.39	33,606.68	930,825.00
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NEWBERRY COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	406,479.89
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	8,287.20
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-
	\$	8,287.20
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(9,451.85)
	\$	(9,451.85)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	405,315.24
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	403,100.00
	\$	403,100.00
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	2,215.24

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029402	FULL DEPTH RECLAMATION OF S-33, S-17 & S-299	RESURFACING	SCDOT	922,742.06	922,742.06	-	-	CLOSED
P032458	FULL DEPTH RECLAMATION OF AIRPORT RD (S-344) & LOUIS RICH RD (S-545)	RESURFACING	SCDOT	402,188.90	402,188.90	-	-	CLOSED
P037402	FULL DEPTH RECLAMATION OF ISLAND FORD RD (S-48)	RESURFACING	SCDOT	312,000.00	-	-	312,000.00	
P039815	FULL DEPTH RECLAMATION OF S-587 LAKE RD	RESURFACING	SCDOT	91,100.00	-	-	91,100.00	
P037792	RESURFACE ALL OR PORTION OF SC-391, S-26, S-773, & S-93	RESURFACING	SCDOT	91,245.93	91,245.93	9,451.85	-	CLOSED

STATE ROAD PROJECTS TOTAL

1,819,276.89	1,416,176.89	9,451.85	403,100.00
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NEWBERRY COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	138,688.71
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	1,511.82
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-
	<u>\$</u>	<u>1,511.82</u>
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(140,200.53)
	<u>\$</u>	<u>(140,200.53)</u>
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	-
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	0.00
	<u>\$</u>	<u>0.00</u>
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	-

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P032458	FULL DEPTH RECLAMATION OF AIRPORT RD (S-344) & LOUIS RICH RD (S-545)	RESURFACING	SCDOT	49,029.43	49,029.43	-	-	CLOSED
P032459	MILL & RESURFACE SC-66 TO INCLUDE UPGRADES TO C&G, CATCH BASINS & SIDEWALK AT INTERSECTION OF CENTRAL AVE & SC-66	RESURFACING	SCDOT	186,985.72	186,985.72	140,200.53	-	CLOSED
P037792	RESURFACE ALL OR PORTION OF SC-391, S-26, S-773, & S-93	RESURFACING	SCDOT	15,338.38	15,338.38	-	-	CLOSED

251,353.53	251,353.53	140,200.53	-
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STATE ROAD PROJECTS TOTAL

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OCONEE

Chairman Sammy W. Dickson

DOT-Administered

OCONEE COUNTY - CTC ANNUAL C-FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
RECURRING FUNDS

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		4,278,065.37
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		1,977,358.68	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		115,539.43	
DONOR BONUS: FY 2019 - 2020		-	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
	\$		2,092,898.11
EXPENSES:			
LOCAL PAVING PROJECT EXPENDITURES		(884,655.18)	
STATE ROAD PROJECT EXPENDITURES		692,030.78	
3% ADMINISTRATIVE FEES: FY 2019 - 2020		(59,135.25)	
ADMIN FEES: FY 2019 - 2020		-	
PER DIEM: FY 2019 - 2020		-	
BOND REPAYMENT: FY 2019 - 2020		-	
	\$		(251,759.65)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$		6,119,203.83
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR LOCAL PAVING PROJECTS		1,247,304.18	
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		3,641,037.73	
	\$		4,888,341.91
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS			1,230,861.92

25% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.
Biennial Average for Oconee County 61.25%

OCONEE COUNTY - PROJECTS FUNDED WITH RECURRING FUNDS
STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL 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	IMPROVEMENTS	OCONEE CO	425,000.00	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)	RESURFACING	CITY OF WALHALLA	285,000.00	182,060.00	182,060.00	102,940.00	
P037223	RESURFACE A PORTION OF ISBELL RD (S-236) & S RADIO STATION RD (S-50)	RESURFACING	SCDOT	270,167.64	164,862.12	(874,090.78)	105,305.52	
P038881	NAMING TWO MILES ON INTERSTATE-85 "CHRISTINA ADAMS HIGHWAY"	DEDICATION SIGN	SCDOT	250.00	250.00	-	-	CLOSED
P039760	RESURFACE A PORTION OF SHILOH ROAD S-37, LAWRENCE BRIDGE ROAD S-27 AND HEFNER ROAD S-107	RESURFACING	SCDOT	3,300,000.00	-	-	3,300,000.00	

STATE ROAD PROJECTS TOTAL

4,280,417.64	639,379.91	(692,030.78)	5,641,037.73
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OCONEE COUNTY - 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	LPP	OCONEE CO	380,044.83	-	-	380,044.83	
P030905	RESURFACE & ROAD IMPROVEMENTS TO COUNTY ROADS	LPP	OCONEE CO	1,079,999.75	1,079,999.75	667,127.01	-	CLOSED
P036893	CONSTRUCT NEW ENTRANCE ROAD INTO GOLDEN COMMERCE PARK OFF HWY 50 IN FAIR PLAY	LPP	OCONEE CO	166,562.30	166,562.30	-	-	CLOSED
P039677	STORM DRAIN REHABILITATION AT E SOUTH BROAD STREET S-37-47	LPP	CITY OF WALHALLA	217,528.17	217,528.17	217,528.17	-	CLOSED
P039972	STORM DRAIN, SIDEWALK PAVEMENT REVITALIZATION 300 BLOCK OF SOUTH DEPOT STREET AND BELL DRIVE	LPP	CITY OF SENECA	867,259.35	-	-	867,259.35	

LOCAL PAVING PROJECTS TOTAL

2,711,394.40	1,464,090.22	884,655.18	1,247,304.18
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OCONEE COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		810,880.79
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		-	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		12,035.38	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
		\$	12,035.38
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES		(822,916.17)	
		\$	(822,916.17)
BALANCE OF FUNDS AS OF JUNE 30, 2020		\$	-
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		-	
		\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		-	

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029185	RESURFACE S-35, S-50, S-54, S-136, S-439, S-447, S-480 & S-37	RESURFACING	SCDOT	4,238,400.26	4,238,400.26	-	-	CLOSED
P037223	RESURFACE A PORTION OF ISBELL RD (S-236) & S RADIO STATION RD (S-50)	RESURFACING	SCDOT	822,916.17	822,916.17	822,916.17	-	CLOSED

STATE ROAD PROJECTS TOTAL	5,061,316.43	5,061,316.43	822,916.17	-
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OCONEE COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	50,588.00
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	586.61
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-
	\$	586.61
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(51,174.61)
	\$	(51,174.61)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	-
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-
	\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	-

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P030766	RESURFACE SC-59 & SC-243	RESURFACING	SCDOT	1,124,975.55	1,124,975.55	-	-	CLOSED
P037223	RESURFACE A PORTION OF ISBELL RD (S-236) & S RADIO STATION RD (S-50)	RESURFACING	SCDOT	51,174.61	51,174.61	51,174.61	-	CLOSED

1,176,150.16	1,176,150.16	51,174.61	-
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STATE ROAD PROJECTS TOTAL

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ORANGEBURG

Chairman Dr. Jesse E. Kinard

DOT-Administered

ORANGEBURG COUNTY - CTC ANNUAL C-FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
RECURRING FUNDS

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	8,140,311.31
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		2,788,202.40
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		202,771.15
DONOR BONUS: FY 2019 - 2020		-
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-
TOTAL INCOME	\$	2,990,973.55
EXPENSES:		
LOCAL PAVING PROJECT EXPENDITURES		(2,147,738.20)
STATE ROAD PROJECT EXPENDITURES		(500.00)
3% ADMINISTRATIVE FEES: FY 2019 - 2020		(84,985.35)
ADMIN FEES: FY 2019 - 2020		-
PER DIEM: FY 2019 - 2020		-
BOND REPAYMENT: FY 2019 - 2020		-
TOTAL EXPENSES	\$	(2,233,223.55)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	8,898,061.31
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR LOCAL PAVING PROJECTS		3,023,800.28
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		2,517,302.00
TOTAL COMMITTED FUNDS	\$	5,541,102.28
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	3,356,959.03

25% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.
Biennial Average for Orangeburg County 33.20%

ORANGEBURG COUNTY - PROJECTS FUNDED WITH RECURRING FUNDS
STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
0041484	WIDEN & INSTALL LEFT TURN LANE ON US-21 (JOE JEFFORDS HWY)	IMPROVEMENTS	ORANGEBURG CO	-	-	-	-	CLOSED
0041485	INSTALL PEDESTRAIN BRIDGE AT SC STATE UNIVERSITY ACROSS US-21 (50% MATCH) STATE PROJECT PCN 41252	IMPROVEMENTS	SCDOT	855,591.13	855,591.13	-	-	CLOSED
0041623	INTERCHANGE PROJECT FOR I-95/US-301 - STATE PROJECT PNC 36984	IMPROVEMENTS	SCDOT	500,000.00	500,000.00	-	-	CLOSED
P027821	INTERSECTION IMPROVEMENT AT US-601 & ZAN ST (S-1099) FED PRJ ID 34105	IMPROVEMENTS	SCDOT	565,000.00	565,000.00	-	-	CLOSED
P028627	STREETSCAPE PR. TO INCL. SIDEWALK, LIGHTING, LANDSCAPING & IRRIGATION ALONG OLD ST RD (US-176);STATE PCN 39329	SIDEWALK	SCDOT	59,264.02	59,264.02	-	-	CLOSED
P029162	TAP -INSTALL SIDEWALK ON HOMESTEAD RD (S-36) FROM US-178 TO BOWMAN FIRE DEPT - STATE # P028533	SIDEWALK	SCDOT	75,000.00	75,000.00	-	-	CLOSED
P029650	RESURFACE S-33,S-39,S-52,S-90 S-92 S-179 S-244,S-245 S-263,S-507,S-907,S-909,S-910,S-949, S-955,S-1010,S-1374,S-1760	RESURFACING	SCDOT	968,016.83	968,016.83	-	-	CLOSED
P030373	RESURFACE SC-70 - TRANSFER TO FEDERAL PROJECT P028044	RESURFACING	SCDOT	300,000.00	300,000.00	-	-	CLOSED
P038694	NAMING THE PORTION OF GOFF AVENUE IN THE CITY OF ORANGEBURG	DEDICATION SIGN	SCDOT	500.00	500.00	500.00	-	CLOSED
P039794	ASPHALT ROAD REPAIRS ALONG GARDNER BLVD.	IMPROVEMENTS	TOWN OF HOLLY HILL	200,000.00	-	-	200,000.00	
P039985	RESURFACING OF S-640, S-172, S-501, S-6, S-47, S-916 ETC.	RESURFACING	SCDOT	548,502.00	-	-	548,502.00	
P039351	RESURFACE VARIOUS ROADS - TONEY BAY RD, BONNER AVENUE, BAY ROAD, WATER FERRY ROAD, HAYDEN ROAD, WINDSOR STREET	RESURFACING	SCDOT	1,768,800.00	-	-	1,768,800.00	

5,840,673.98	3,323,371.98	500.00	2,517,302.00
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STATE ROAD PROJECTS TOTAL

ORANGEBURG COUNTY - 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	LPP	ORANGEBURG CO	-	-	-	-	CLOSED
P031872	PAVE RUFF RD	LPP	ORANGEBURG CO	643,000.00	385,203.28	385,203.28	257,796.72	
P038484	PAVE CRANBROOK DRIVE	LPP	ORANGEBURG CO	382,879.32	382,879.32	382,879.32	-	CLOSED
P038485	PAVE GROVE DRIVE	LPP	ORANGEBURG CO	126,680.00	82,544.29	82,544.29	44,135.71	
P038487	PAVE REDBERRY DRIVE	LPP	ORANGEBURG CO	143,774.38	143,774.38	143,774.38	-	CLOSED
P038488	PAVE SADDLE RIDGE ROAD	LPP	ORANGEBURG CO	615,909.00	366,807.31	366,807.31	249,101.69	
P038489	SCENIC DRIVE ROAD	LPP	ORANGEBURG CO	77,140.78	77,140.78	77,140.78	-	CLOSED
P038894	RESURFACE MANATEE DRIVE	LPP	ORANGEBURG CO	147,240.00	129,573.76	129,573.76	17,666.24	
P038895	RESURFACE MONCKS CORNER RD	LPP	ORANGEBURG CO	101,880.00	99,306.53	99,306.53	2,573.47	
P038896	RESURFACE CRANBROOK DRIVE	LPP	ORANGEBURG CO	129,600.00	98,254.84	98,254.84	31,345.16	
P038902	RESURFACE JET RIDGE ROAD	LPP	ORANGEBURG CO	149,760.00	129,998.84	129,998.84	19,761.16	
P038903	RESURFACE WHITFORD STAGE ROAD	LPP	ORANGEBURG CO	302,040.00	-	-	302,040.00	
P038904	RESURFACE ARBOR OAKS LANE	LPP	ORANGEBURG CO	38,880.00	-	-	38,880.00	
P038905	PAVE CONVINA COURT	LPP	ORANGEBURG CO	97,549.00	69,292.24	69,292.24	28,256.76	
P038906	PAVE MAYES ROAD	LPP	ORANGEBURG CO	217,507.00	-	-	217,507.00	
P038907	PAVE MAGGIE LANE	LPP	ORANGEBURG CO	151,883.00	121,867.44	121,867.44	30,015.56	CLOSED
P038908	PAVE COASTAL COURT	LPP	ORANGEBURG CO	115,948.00	61,095.19	61,095.19	54,852.81	
P039352	PAVEMENT OF HAWKINS ST.	LPP	ORANGEBURG CO	131,683.00	-	-	131,683.00	
P039353	PAVEMENT OF TANGELO CT.	LPP	ORANGEBURG CO	131,209.00	-	-	131,209.00	
P039354	PAVEMENT OF GRADER FIRE	LPP	ORANGEBURG CO	167,561.00	-	-	167,561.00	
P039355	PAVEMENT OF HERBERT RD.	LPP	ORANGEBURG CO	623,820.00	-	-	623,820.00	
P039409	PAVEMENT OF RICHARDSON ST. OC-3106	LPP	ORANGEBURG CO	152,161.00	-	-	152,161.00	
P039569	RESURFACE OF BUCKHEAD DRIVE OC-3187	LPP	ORANGEBURG CO	133,032.00	-	-	133,032.00	
P039643	RESURFACE GASS ROAD	LPP	ORANGEBURG CO	196,163.00	-	-	196,163.00	
P039644	RESURFACE BRIGHTON LANE	LPP	ORANGEBURG CO	194,239.00	-	-	194,239.00	

LOCAL PAVING PROJECTS TOTAL

5,171,538.48	2,147,738.20	2,147,738.20	3,023,800.28
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ORANGEBURG COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		911,123.47
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		-	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		18,694.20	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
		\$	18,694.20
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES		-	
		\$	-
BALANCE OF FUNDS AS OF JUNE 30, 2020		\$	929,817.67
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		\$	927,500.00
		\$	927,500.00
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$	2,317.67

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

STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
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, ETC.	RESURFACING	SCDOT	2,338,370.27	2,338,370.27	-	-	CLOSED
P029650	RESURFACE S-33, S-39, S-52, S-90, S-92, S-179, S-244, S-245, S-263, S-507, S-907, S-909, S-910, S-949, S-955, S-1010, ETC.	RESURFACING	SCDOT	3,857,526.84	3,857,526.84	-	-	CLOSED
P039985	RESURFACING OF S-640, S-172, S-501, S-6, S-47, S-916 ETC.	RESURFACING	SCDOT	927,500.00	-	-	927,500.00	

STATE ROAD PROJECTS TOTAL

7,123,397.11	6,195,897.11	-	927,500.00
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ORANGEBURG COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		1,693,251.17
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	-	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	34,300.30	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-	
			34,300.30
	\$		34,300.30
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES	\$	(90,907.20)	
			(90,907.20)
	\$		(90,907.20)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$		1,636,644.27
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	1,632,161.76	
			1,632,161.76
	\$		1,632,161.76
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS			
	\$		4,482.51

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P038433	RESURFACE LAKE EDISTO ROAD, US 21 AND US 321	RESURFACING	SCDOT	1,423,118.96	90,907.20	90,907.20	1,332,211.76	
P039985	RESURFACING OF S-640, S-172, S-501, S-6, S-47, S-916 ETC.	RESURFACING	SCDOT	18,750.00	-	-	18,750.00	
P039951	RESURFACE VARIOUS ROADS - TONEY BAY RD, BONNER AVENUE, BAY ROAD, WATER FERRY ROAD, HAYDEN ROAD, WINDSOR STREET	RESURFACING	SCDOT	281,200.00	-	-	281,200.00	

1,723,068.96	90,907.20	90,907.20	1,632,161.76
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STATE ROAD PROJECTS TOTAL

PICKENS

Chairman Thomas Duane Greene

Self-Administered

PICKENS COUNTY - CTC ANNUAL C FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 RECURRING FUNDS

Balance of Funds as of July 1, 2019

\$ 3,429,659.03

Income:

Funds Received for Period July 1, 2019 through June 30, 2020	\$ 1,975,946.91
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020	\$ 10,373.81
Difference from June 2019's Revenue and Check Received/Corrected on Aug. 2019	\$ 19.49
Interest Earned (from bank) for Period July 1, 2019 through June 30, 2020	\$ -
LAF TNC Funds Returned to Pickens County as stated on last year's report	\$ (10,064.02)
	<u>\$ 1,976,276.19</u>

Expenses:

Administrative Expenses	\$ (148.50)
Local Paving Project Expenditures	\$ (1,834,390.94)
State Road Project Expenditures	\$ -
	<u>\$ (1,834,539.44)</u>

Balance of Funds as of June 30, 2020

\$ 3,571,395.78

Funding Commitments:

Local Paving Projects	\$ (399,577.06)
State Road Projects	\$ (2,271,100.00)
	<u>\$ (2,670,677.06)</u>

Total Uncommitted Funds Available for New Projects

\$ 900,718.72

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-114	Various Roads, guardrail repair	Guardrail	County	\$ 453,273.00	\$ 430,718.48	\$ 430,718.48	\$ 22,554.52	PE
CF-121	Hagood, Mill, E Cedar Rock	Preservation	County	\$ 488,775.00	\$ 476,830.00	\$ -	\$ 11,945.00	Close
CF-127	Cardinal Dr and Secona Rd - resurfacing	Resurface	County	\$ 594,359.00	\$ 553,045.08	\$ 532,045.08	\$ 41,313.92	PE
CF-130	Small Professional Services - RK&K completing annual report	Administrative	County	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	Close
CF-131	Road Striping - various roads	Maintenance	County	\$ 100,000.00	\$ 24.75	\$ 24.75	\$ 99,975.25	Active
CF-132	Local resurfacing - N. Glassy Mountain Rd, NyWay Dr, Raakley Ln, Slab Bridge Rd, & Yates Rd	Resurface	County	\$ 1,077,684.00	\$ 854,102.63	\$ 854,102.63	\$ 223,581.37	Active
CF-134	Local resurfacing - engineering services	Engineering	County	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	Complete
TOTALS				\$ 2,791,591.00	\$ 2,392,013.94	\$ 1,834,390.94	\$ 399,577.06	

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF APPORTIONMENT: 84.83%

STATE PROJECTS FUNDED WITH RECURRING FUNDS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	ENCROACHMENT PERMIT	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
CF-113	SC-183 widening & resurfacing (place holding for project approval through SIB)	Improvement	N/A	County	\$ 2,250,000.00	\$ -	\$ -	\$ 2,250,000.00	Preliminary
P028076	Ann St (S-178) - widening of roadway	Widening	N/A	SCDOT	\$ 1,790,000.00	\$ 1,790,000.00	\$ -	\$ -	Const.
P037242 (B)	Old Norris Rd (S-171)	Resurface	N/A	SCDOT	\$ 35,939.12	\$ 35,939.12	\$ -	\$ -	Complete
P037243 (B)	SC-8 reclaim 1.86 miles	Reclamation	N/A	SCDOT	\$ 905,273.98	\$ 905,273.98	\$ -	\$ -	Complete
P037824	US-123 & SC-93 "Dr B R Skelton Interchange"	Dedication	N/A	SCDOT	\$ 500.00	\$ 500.00	\$ -	\$ -	Closed 2/20
P038545	CTC Match for intersection improvement in the Town of Central	Intersection Improvement	N/A	SCDOT	\$ 298,588.00	\$ 298,588.00	\$ -	\$ -	Const.
CF-126	Liberty Hwy (S-137); engineering for sidewalk	PE Services	N/A	County	\$ 5,000.00	\$ 3,900.00	\$ -	\$ 1,100.00	PE
P039152	US123 & S-28 (Old Powdersville Rd) turn lane & right-in right-out for improved safety	Turn Lane	N/A	SCDOT	\$ 131,466.49	\$ 131,466.49	\$ -	\$ -	Const.
CF-129	Liberty Hwy (S-137) sidewalk repair/replace 350'	Sidewalk	N/A	Town of Six Mile	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	Preliminary
TOTALS				\$ 5,436,767.59	\$ 3,165,667.59	\$ -	\$ 2,271,100.00		

BIENNIAL AVERAGE, BASED ON PERCENTAGE OF STATE EXPENDITURES / APPORTIONMENT: 7.61%

PICKENS COUNTY - CTC ANNUAL C FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

Balance of Funds as of July 1, 2019	\$ 570,493.90
Income:	
Interest Earned for Period July 1, 2019 through June 30, 2020	-
Uncommitted Balance of Funds Received from SCDDT	-
	<u>\$ -</u>
Expenses:	
State Road Projects	-
	<u>\$ -</u>
Balance of Funds as of June 30, 2020	\$ 570,493.90
Funding Commitments:	
State Road Projects	-
	<u>\$ -</u>
Total Uncommitted Funds Available for New Projects	\$ 570,493.90

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

Project ID#	PROJECT DESCRIPTION	WORK TYPE	ENCROACHMENT PERMIT	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P037242 (A)	Old Norris Rd (S-171) - Resurfacing	Resurface	n/a	SCDOT	\$ 937,066.02	\$ 937,066.02	\$ -	\$ -	Closed 3/20
P039278 (A)	Issaqueena Trail (S-30) - contribution to state project P039258	Resurface	n/a	SCDOT	\$ 579,000.00	\$ 579,000.00	\$ -	\$ -	Const.

TOTALS \$ 1,516,066.02 \$ 1,516,066.02 \$ - \$ -

PICKENS COUNTY - CTC ANNUAL C FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

Balance of Funds as of July 1, 2019	\$ 7,248.71
Income:	
Interest Earned for Period July 1, 2019 through June 30, 2020	\$ -
Uncommitted Balance of Funds Received from SCDDT	\$ -
Expenses:	
State Road Projects	\$ -
Balance of Funds as of June 30, 2020	\$ 7,248.71
Funding Commitments:	
State Road Projects	\$ -
Total Uncommitted Funds Available for New Projects	\$ 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 of Issaquena Trail (S-30) - contribution to state project P039258	Resurface	SCDOT	\$ 1,154,794.16	\$ 1,154,794.16	\$ -	\$ -	Closed 4/20
P039278 (B)		Resurface	SCDOT	\$ -	\$ -	\$ -	\$ -	Closed 6/20

TOTALS \$ 1,154,794.16 \$ 1,154,794.16 \$ - \$ -

Certified True and Correct
Pickens County Transportation Committee Chairman

T. Duane Greene

Signature

October 26, 2020

Date

RICHLAND

Chairman James C. Brown

DOT-Administered

RICHLAND COUNTY - CTC ANNUAL C-FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
RECURRING FUNDS

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		17,415,324.89
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		\$	4,288,510.84
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		\$	452,250.45
DONOR BONUS: FY 2019 - 2020		\$	1,410,275.44
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		\$	-
		<u>\$</u>	<u>6,151,036.73</u>
EXPENSES:			
TOTAL INCOME		<u>\$</u>	<u>6,151,036.73</u>
LOCAL PAVING PROJECT EXPENDITURES		\$	(1,532,336.76)
STATE ROAD PROJECT EXPENDITURES		\$	(128,336.42)
3% ADMINISTRATIVE FEES: FY 2019 - 2020		\$	(163,199.23)
ADMIN FEES: FY 2019 - 2020		\$	(2,000.00)
PER DIEM: FY 2019 - 2020		\$	-
BOND REPAYMENT: FY 2019 - 2020		\$	-
		<u>\$</u>	<u>(1,825,872.41)</u>
TOTAL EXPENSES		<u>\$</u>	<u>(1,825,872.41)</u>
BALANCE OF FUNDS AS OF JUNE 30, 2020		\$	21,740,489.21
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR LOCAL PAVING PROJECTS		\$	4,907,141.07
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		\$	12,207,326.35
		<u>\$</u>	<u>17,114,467.42</u>
TOTAL COMMITTED FUNDS		<u>\$</u>	<u>17,114,467.42</u>
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$	4,626,021.79

25% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.
Biennial Average for Richland County 42.57%

RICHLAND COUNTY - PROJECTS FUNDED WITH RECURRING FUNDS
STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
0041533	CONSTRUCT SIDEWALK ON BITTERNUT RD(S-1317),LEFT SIDE ONLY FROM EXISTING SIDEWALK NEAR SQUIRRELL CR TO PADGETT RD	SIDEWALK	SCDOT	766,873.06	766,873.06	-	-	CLOSED
0042579	CONSTRUCT SIDEWALK ALONG GREENLAWN DR (S-49) FROM LEESBURG RD TO US-76	SIDEWALK	SCDOT	921,816.69	637,722.68	408,529.79	284,094.01	
0042796	DESIGN & CONSTRUCT LEFT TURN LANE AT DEFENDER CORP ON US-378	IMPROVEMENTS	SCDOT	329,139.87	329,139.87	-	-	CLOSED
P027199	INSTALL SIDEWALK ON MASON RD (S-219)	SIDEWALK	SCDOT	307,910.80	269,964.00	5,040.00	37,946.80	
P029800	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,ETC	RESURFACING	SCDOT	289,002.73	-	-	289,002.73	
P030761	PHASE II - ASSEMBLY ST (SC-48) IMPROVEMENTS FOR PENDLETON ST TO LADY ST	IMPROVEMENTS	CITY OF COLUMBIA	609,000.00	-	-	609,000.00	
P032237	CONSTRUCT SIDEWALK ALONG PERCIVAL RD (SC-12) FROM FOREST DR (SC-12) TO DECKER BLVD (S-151)	SIDEWALK	RICHLAND CO	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	RESURFACING	SCDOT	427,240.07	148,679.62	(1,160,686.72)	278,560.45	
P037359	RESURFACE A PORTION DECKER BLVD (S-151)	RESURFACING	RICHLAND CO	612,159.27	5,000.00	5,000.00	607,159.27	
P038653	NAMING INTERSTATE HIGHWAY 126 INTERCHANGE "THOMAS MOFFATT BURRIS INTERCHANGE"	DEDICATION SIGN	SCDOT	500.00	500.00	500.00	-	CLOSED
P038654	NAMING INTERSECTION LOCATED AT THE JUNCTION OF BLUFF ROAD AND ROSEWOOD DRIVE JACO'S CORNER	DEDICATION SIGN	SCDOT	500.00	500.00	500.00	-	CLOSED
P038691	SIGN AT INTERSECTIN OF BLUFF ROAD AND FRAZIER STREET "IN MEMORY OF MRS. ROXANA FRAZIER COMMUNITY ORGANIZER	DEDICATION SIGN	SCDOT	500.00	500.00	-	-	CLOSED
P038692	NAMING THE INTERSECTION AT BLUFF ROAD AND LOWER RICHLAND BLVD "HATTIE N. FRUSTER MEMORIAL INTERSECTION"	DEDICATION SIGN	SCDOT	500.00	500.00	-	-	CLOSED
P038882	NAMING A PORTION OF ALPINE ROAD "JACQUALINE KASPROWSKI WAY"	DEDICATION SIGN	SCDOT	500.00	500.00	-	-	CLOSED
P039215	MATCH TAP GRANT - SOUTH MAIN STREET PROPOSED STREETScape PROJECT	MATCH	SCDOT	500,000.00	500,000.00	500,000.00	-	
P039116	CONSTRUCTION OF MILLWOOD AVENUE PEDESTRIAN SAFETY PROJECT FROM GERVAIS ST. TO GLADDEN ST.	IMPROVEMENTS	SCDOT	518,527.78	90,040.88	90,040.88	428,486.90	
P039117	RESURFACE - GROVER WILSON, COLONIAL DR., DUKE AVE., SUNSET POINT RD., ATLAS ROAD, BLUFF ROAD AND HARLEM ST.	RESURFACING	SCDOT	1,288,605.34	272,782.47	272,782.47	1,015,822.87	
P039844	TO NAME INTERSECTION OF LADY ST. AND MILLWOOD AVE. "REVEREND BLAKELY N. SCOTT INTERSECTION"	DEDICATION SIGN	SCDOT	500.00	-	-	500.00	
P039967	SIDEWALK CONSTRUCTION - 1 SIDE OF ROSEDALE ARCH S-921	SIDEWALK	SCDOT	460,936.00	-	-	460,936.00	
P039968	TO AUGMENT SCDOT HWY 278 CONSTR. PLANS BY ADDING A 350' TURNING LANE NEAR THE SOLID WASTE DROP SITE	IMPROVEMENTS	RICHLAND CO	117,717.00	-	-	117,717.00	
0041846	CONTRIBUTING TO THE INST. OF SIDEWALK ALONG BLUFF RD (SC-48) FROM MAIN FAIRGROUNDS ENTRANCE ON ROSEWOOD DR	SIDEWALK	SCDOT	800,000.00	796,667.53	-	3,332.47	
P027198	CONSTRUCT SIDEWALK INSTALLATION ON PATTERSON RD (S-707)	SIDEWALK	SCDOT	1,267,362.90	140,104.29	165.00	1,127,258.61	
P027709	INSTALL SIDEWALK & BIKE LANE, BLUFF RD (SC-48) FROM S-2644 TO CARSWELL RD	SIDEWALK	SCDOT	178,180.00	80,961.88	-	97,218.12	
P030001	INSTALL SIDEWALK ALONG SPARKLEBERRY LN AT SPRING VALLEY HS	SIDEWALK	SCDOT	821,860.46	60,038.97	-	761,821.49	
P030763	SIDEWALK EXTENSION ON PINEY WOODS RD (S-674)	SIDEWALK	SCDOT	325,835.51	50,985.00	4,985.00	274,850.51	
P030764	INSTALL SIDEWALK ON CHRISTIE RD (S-1802)	SIDEWALK	SCDOT	101,006.89	31,715.00	715.00	69,291.89	
P030765	SIDEWALK EXTENSION ON BRICKYARD RD (S-43)	SIDEWALK	SCDOT	56,354.07	36,765.00	765.00	19,589.07	
PAGE TOTAL				13,202,528.44	4,219,940.25	128,336.42	8,982,588.19	

RICHLAND COUNTY - 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
P037535	INSTALL TURN LANES AT CAUGHMAN RD&HALLBROOK DR/TRAILWOOD LN INTERS.&TURN LANES AT THE SCHOOL	IMPROVEMENTS	SCDOT	1,700,000.00	-	-	1,700,000.00	
P039026	SIDEWALK INSTALLATION - NORTH SPRINGS ROAD	SIDEWALK	SCDOT	215,000.00	-	-	215,000.00	
P039239	OLD EASTOVER ROAD S-764 SIDEWALK INSTALLATION	RESURFACING	SCDOT	270,000.00	-	-	270,000.00	
P039240	US-21 NORTH MAIN STREET SIDEWALK INSTALLATION (ONE SIDE)	SIDEWALK	SCDOT	370,000.00	-	-	370,000.00	
P039650	RESURFACING/RECLAMATION OF CLARKSON ROAD S-55	RESURFACING	SCDOT	669,738.16	-	-	669,738.16	

16,427,266.60	4,219,940.25	128,336.42	12,207,326.35
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STATE ROAD PROJECTS TOTAL

RICHLAND COUNTY - 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	SIDEWALK ON SUMMIT RIDGE DR, BOMBING RANGE RD & SUMMIT PARKWAY BETWEEN HARD SCRABBLE RD & STALLION DR	LPP	RICHLAND CO	467,499.05	467,499.05	87,581.13	0.00	CLOSED
P030365	INSTALL SIDEWALK ON MIRAMAR DR	LPP	RICHLAND CO	206,728.88	206,728.88	206,728.88	-	CLOSED
P034726	ROAD IMPROVEMENTS FOR CHESTNUT HILL RD PROJECT TO INCLUDE LOST CREEK DR, BLUFF PT, POND OAK & WEST WAY	LPP	CITY OF COLUMBIA	1,040,108.75	1,040,108.75	1,040,108.75	-	CLOSED
P037536	DESIGN & CONSTRUCT SIDEWALK & FLASHING SCHOOL ZONE SIGNING ALONG LONGGREEN PRKWAY	LPP	RICHLAND CO	968,950.00	-	-	968,950.00	
P037806	REBUILD SECTION OF FOUNTAIN LAKE RD	LPP	RICHLAND CO	197,918.00	197,918.00	197,918.00	-	CLOSED
P038606	RESURFACING INTERSECTION OF MILES ROAD AND GENESSEE VALLEY RD	LPP	RICHLAND CO	49,788.00	-	-	49,788.00	
P038607	INSTALLATION OF SIDEWALK AND FLASHING SCHOOL SIGNAL ON GREEN HILL PARKWAY	LPP	RICHLAND CO	373,573.50	-	-	373,573.50	
P038608	INSTALLATION OF SIDEWALK, ADA RAMPS AND ANY NECESSARY CROSSWALKS ALONG KNEECE ROAD	LPP	RICHLAND CO	479,664.00	-	-	479,664.00	
P039118	RESURFACE - LAKESIDE SUBDIVISION	LPP	RICHLAND CO	496,102.53	-	-	496,102.53	
P039238	TO CONSTRUCT A SIDEWALK ALONG SPRING PARK DRIVE FROM LONGGREEN PARKWAY TO HOBART ROAD	LPP	RICHLAND CO	575,016.00	-	-	575,016.00	
P039477	RESURFACE THE INTERSECTION AT MILES ROAD AND THREE BEARS ROAD	LPP	RICHLAND CO	63,132.00	-	-	63,132.00	
P039478	REPAVE WORN AND DAMAGED ASPHALT ON THREE ROADS WITHIN THE WILDEWOOD SUBDIVISION	LPP	RICHLAND CO	258,571.80	-	-	258,571.80	
P039479	RESURFACE SECTIONS OF RIVERWALK WAY AND STOCKLAND ROAD	LPP	RICHLAND CO	694,508.40	-	-	694,508.40	
P039646	MILLING AND RESURFACING OF CALHOUN ST. 2-109	LPP	CITY OF COLUMBIA	555,643.12	-	-	555,643.12	
P039969	PAVEMENT CONDITION ASSESSMENT ON CITY OWNED STREETS	LPP	CITY OF COLUMBIA	250,000.00	-	-	250,000.00	
P039970	RESURFACING 1100/1200 BLOCK LANCASTER STREET	LPP	CITY OF COLUMBIA	142,191.72	-	-	142,191.72	

LOCAL PAVING PROJECTS TOTAL

6,819,395.75	1,912,254.68	1,532,336.76	4,907,141.07
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RICHLAND COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	1,039,694.25
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	19,002.61
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-
TOTAL INCOME	\$	19,002.61
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(586,434.21)
TOTAL EXPENSES	\$	(586,434.21)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	472,262.65
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	201,581.66
TOTAL COMMITTED FUNDS	\$	201,581.66
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	270,680.99

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

STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029800	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, ETC	RESURFACING	SCDOT	9,624,597.90	9,624,597.90	-	-	
P037359	RESURFACE A PORTION DECKER BLVD (S-151)	RESURFACING	RICHLAND CO	201,581.66	-	-	201,581.66	
P037228	RESURFACE S-70, S-81, S-467, S-824, S-944, S-1143, S-1549, S-2504, S-2505, S-2682 & S-3021	RESURFACING	SCDOT	586,434.21	586,434.21	586,434.21	-	

STATE ROAD PROJECTS TOTAL

10,412,613.77	10,211,032.11	586,434.21	201,581.66
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RICHLAND COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		760,144.78
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		-	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		8,774.57	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
		\$	8,774.57
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES		(768,919.35)	
		\$	(768,919.35)
BALANCE OF FUNDS AS OF JUNE 30, 2020		\$	-
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		0.00	
		\$	0.00
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$	-

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL 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	RESURFACING	SCDOT	1,378,692.87	1,378,692.87	50,489.39	0.00	
P032306	RESURFACE S-215, S-1225, S-1487, S-2067 & S-2067 SPUR	RESURFACING	SCDOT	350,106.43	350,106.43	3,228.97	0.00	
P037359	RESURFACE A PORTION DECKER BLVD (S-151)	RESURFACING	RICHLAND CO	-	-	-	-	
P037228	RESURFACE S-70, S-81, S-467, S-824, S-944, S-1143, S-1549, S-2504, S-2505, S-2682 & S-3021	RESURFACING	SCDOT	715,200.99	715,200.99	715,200.99	-	

2,444,000.29	2,444,000.29	768,919.35	0.00
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SALLUDA

Chairman G. Daniel Neel

Self-Administered

(SALUDA COUNTY) CTC ANNUAL C FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 RECURRING FUNDS

<u>INCOME AND EXPENSES</u>		
Balance of Funds as of July 1, 2019		\$926,318.18
Income:		
Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020	\$906,025.94	
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020	\$9,032.79	
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020	\$3,256.26	
Funds Received for Return of Uncommitted Balance	\$0.00	
Total Income		\$918,314.99
Expenses:		
Administrative Expenses	\$0.00	
Local Paving Project Expenditures	\$579,257.60	
State Road Project Expenditures	\$550,000.00	
Total Expenditures		\$1,129,257.60
Balance of Funds as of June 30, 2020		\$715,375.57
<u>FUNDING COMMITMENTS</u>		
Local Paving Projects	\$448,337.70	
State Road Projects		
Total Committed Funds		\$448,337.70
Total Uncommitted Funds Available for New Projects		\$267,037.87

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	Spraying	County Roads & Bridges	\$ 12,948.02	\$ 12,948.02	\$ 12,948.02	\$ -
SCTC05-18	Consultant & Engineering Services	Services	Mead & Hunt	\$ 87,316.20	\$ 81,170.39	\$ 53,910.80	\$ 6,145.81
RH0045	Rocking various county roads	Rock spreading	County Roads & Bridges	\$ 122,541.35	\$ 122,541.35	\$ 122,541.35	\$ -
CR004	2019 Pipe replacement	Construction	Mead & Hunt	\$ 537,907.00	\$ 383,853.06	\$ 383,853.06	\$ 154,053.94
CACL2-20	Dust control & road stabilization	Spraying	County Roads & Bridges	\$ 23,540.00	\$ -	\$ -	\$ 23,540.00
RH0046	Rocking various county roads	Rock spreading	County Roads & Bridges	\$ 244,882.32	\$ -	\$ -	\$ 244,882.32
CR005	2020 In-house pipe replacement - materials only	Construction	County Roads & Bridges	\$ 25,000.00	\$ 6,004.37	\$ 6,004.37	\$ 18,995.63
RE002-20	Equipment rental for Project#CR005	Rental	County Roads & Bridges	\$ 720.00	\$ -	\$ -	\$ 720.00
TOTALS				\$ 1,054,854.89	\$ 606,517.19	\$ 579,257.60	\$ 448,337.70

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 63.93%

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	Encroachment Permit #	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	\$ 500.00	\$ -	\$ -
P030136 (B)	S-107 Pen Creek Rd. S-25 Spann Rd. & S-29 Duncan Rd.	Resurfacing-con		SCDOT	\$ 7,413.90	\$ 7,413.90	\$ -	\$ -
P032467 (B)	S-42 Bonham Rd. & S-44 Hollywood Rd.	Resurfacing-con		SCDOT	\$ 251,498.00	\$ 251,498.00	\$ -	\$ -
P037612	S-26 Double Bridges Rd.	Reclamation-con		SCDOT	\$ 393,000.00	\$ 393,000.00	\$ -	\$ -
P039862	S-21 Fruit Hill Rd.	Reclamation		SCDOT	\$ 550,000.00	\$ 550,000.00	\$ -	\$ -
TOTALS					\$ 1,202,411.90	\$ 1,202,411.90	\$ 550,000.00	\$ -

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 60.70%

(SALUDA COUNTY) CTC ANNUAL C FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 SFY 15-16 NON-RECURRING FUNDS (H.4230)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2019

\$ -

Income:

Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020
 Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020
 Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020
 Funds Received for Return of Uncommitted Balance

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

Total Income

\$ -

Expenses:

State Road Project Expenditures
 Total Expenditures

\$ -
 \$ -

Balance of Funds as of June 30, 2020

\$ -

FUNDING COMMITMENTS

State Road Projects
 Total Commitments

\$ -
 \$ -

Total Uncommitted Funds Available for New Projects

\$ -

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
P030136	Resurface all or a portion of S-107, S-25, & S-29	resurface-con		SCDOT	\$ 2,293,316.34	\$ 2,293,316.34	\$ -	\$ -
P030136	Resurface all or a portion of S-107, S-25, & S-29	resurface-PE		SCDOT	\$ 23,014.99	\$ 23,014.99	\$ -	\$ -
P030136	Resurface all or a portion of S-107, S-25, & S-29	resurface-CE&I		SCDOT	\$ 138,089.97	\$ 138,089.97	\$ -	\$ -
P032457	Reclamation of Bonham Rd. @ Hollywood Rd.	reclamation		SCDOT	\$ 46,907.34	\$ 46,907.34	\$ -	\$ -
TOTALS					\$ 2,501,328.64	\$ 2,501,328.64	\$ -	\$ -

(SALUDA COUNTY) CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 16-17 NON-RECURRING FUNDS (P117.135)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2019	\$	-
Income:		
Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020	\$	-
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020	\$	-
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020	\$	-
Funds Received for Return of Uncommitted Balance	\$	-
Total Income	\$	-

Expenses:

State Road Project Expenditures	\$	-
Total Expenditures	\$	-

Balance of Funds as of June 30, 2020

\$ -

FUNDING COMMITMENTS

State Road Projects	\$	-
Total Commitments	\$	-

Total Uncommitted Funds Available for New Projects

\$ -

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
P030136	Resurface all or a portion of S-107, S-25, & S-29	resurface-con		SCDOT	\$ 125,746.48	\$ 125,746.48	\$ -	\$ -
P032467	Reclamation of Bonham Rd. & Hollywood Rd.	reclamation-con		SCDOT	\$ 407,917.97	\$ 407,917.97	\$ -	\$ -
P034267	Reclamation of Bonham Rd. & Hollywood Rd.	reclamation-PE		SCDOT	\$ 7,227.01	\$ 7,227.01	\$ -	\$ -
P032467	Reclamation of Bonham Rd. & Hollywood Rd.	reclamation-CE&I		SCDOT	\$ 43,362.07	\$ 43,362.07	\$ -	\$ -
TOTALS					\$ 584,253.53	\$ 584,253.53	\$ -	\$ -

CTC Chairman: G. Paul Neel
(Signature)

Date: 10/6/2020

PLEASE DISPLAY EACH PROJECT AS IT WAS AWARDED. (I.E. 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

SPARTANBURG COUNTY CTC ANNUAL C FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 RECURRING FUNDS

INCOME AND EXPENSES
Balance of Funds as of July 1, 2019

Income:		\$ 9,581,874.00
Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020	\$ 3,963,927.55	
Interest Earned (from SC DOT) for Period July 1, 2019 through June 30, 2020	\$ 50,934.15	
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020	\$ 54,248.46	
Donor Bonus	\$ 1,447,013.22	
Funds Received for Return of Uncommitted Balance	\$ 116,432.92	
Total Income	\$ 5,632,556.30	

Expenses:

Administrative Expenses	\$ 2,000.00	
Local Paving Project Expenditures	\$ 2,574,520	
State Road Project Expenditures	\$ 2,002,861	
Total Expenditures	\$ 4,579,381	
Balance of Funds as of June 30, 2020	\$ 10,635,049	

FUNDING COMMITMENTS

Local Paving Projects	\$ 6,783,650	
State Road Projects	\$ 964,658	
Total Committed Funds	\$ 7,748,308	

Total Uncommitted Funds Available for New Projects

\$ 2,886,741

LOCAL PAVING PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
19006L	PHASE 1 OF 4TH STREET WIDENING	ROAD WIDENING	SPARTANBURG COUNTY	2,201,941.88	350,047.48	61,159.97	1,851,894.39
19002L	4TH STREET WIDENING - REP LONG SETASIDE	ROAD WIDENING	SPARTANBURG COUNTY	28,934.84	4,009.84	-	24,925.00
19003L	BELCHER RD BRIDGE REPLACEMENT - REP LONG SETASIDE	BRIDGE REPLACEMENT	SPARTANBURG COUNTY	46,641.64	21,641.64	21,641.64	25,000.00
19007L	2019 ANNUAL CTC PAVING CITY OF SPARTANBURG	RESURFACING	SPARTANBURG COUNTY	413,000.00	413,000.00	413,000.00	-
19008L	RESURFACE LAWRENCE JOHNSON SR. LANE	RESURFACING	SPARTANBURG COUNTY	66,753.42	66,753.42	66,753.42	-
19010L	RESURFACE SYPHRII RD IN TOWN OF WELLFORD	RESURFACING	SPARTANBURG COUNTY	43,694.75	43,694.75	43,694.75	-
19011L	CITY OF SPARTANBURG ANNUAL PAVING	RESURFACING	SPARTANBURG COUNTY	63,460.36	63,460.36	63,460.36	-
19012L	2019 ANNUAL PAVING FOR SPARTANBURG COUNTY	RESURFACING	SPARTANBURG COUNTY	2,071,641.64	1,360,422.17	1,360,422.17	711,219.47
19013L	2019 ANNUAL CTC PAVING TOWN OF COMPENS	RESURFACING	SPARTANBURG COUNTY	32,593.79	32,593.79	32,593.79	-
19014L	2019 ANNUAL CTC PAVING FOR TOWN OF LYMAN	RESURFACING	SPARTANBURG COUNTY	34,967.42	27,861.19	27,861.19	-
19015L	2019 ANNUAL CTC PAVING FOR CITY OF GREER	RESURFACING	SPARTANBURG COUNTY	101,420.54	101,420.54	101,420.54	-
19016L	2019 ANNUAL CTC PAVING FOR TOWN OF WELLFORD	RESURFACING	SPARTANBURG COUNTY	34,848.81	34,848.81	34,848.81	-
19019L	REALIGNMENT S. HAMMETT RD, REIDVILLE RD	INTERSECTION IMPROVEMENT	SPARTANBURG COUNTY	172,735.65	177,479.07	154,940.11	(4,743.42)
19029L	COUNTY ROADWAY SAFETY ENHANCEMENTS	INTERSECTION IMPROVEMENT	SPARTANBURG COUNTY	163,934.84	90,619.13	90,619.13	73,315.71
19021L	PROJECT EVALUATIONS	EVALUATION: ROAD IMPROVEMENTS	SPARTANBURG COUNTY	38,720.88	38,583.38	31,044.61	137.50
20004L	CLARK ROAD AND BISHOP ROAD INTERSECTION IMPROVEMENT - REP MAGNUSON SETASIDE	INTERSECTION IMPROVEMENT	SPARTANBURG COUNTY	13,934.85	3,934.85	3,934.85	10,000.00
20009L	DOUBLE BRANCH ROAD BATTLEGROUND ROAD INTERSECTION REALIGNMENT - REP HYDE SETASIDE	ROAD IMPROVEMENTS	SPARTANBURG COUNTY	46,641.64	23,766.64	23,766.64	22,875.00
20010L	2020 ANNUAL CTC PAVING FOR CITY OF SPARTANBURG	RESURFACING	SPARTANBURG COUNTY	465,000.00	-	-	465,000.00
20013L	2020 ANNUAL PAVING FOR SPARTANBURG COUNTY	RESURFACING	SPARTANBURG COUNTY	2,272,000.00	-	-	2,272,000.00
20014L	2020 ANNUAL CTC PAVING FOR TOWN OF GREER	RESURFACING	SPARTANBURG COUNTY	120,000.00	-	-	120,000.00
20015L	2020 ANNUAL CTC PAVING FOR TOWN OF LYMAN	RESURFACING	SPARTANBURG COUNTY	165,000.00	-	-	165,000.00
20016L	2020 ANNUAL CTC PAVING FOR TOWN OF COMPENS	RESURFACING	SPARTANBURG COUNTY	15,000.00	-	-	15,000.00
20017L	MAPLE STREET PAVING - REP TALLON SETASIDE	RESURFACING	SPARTANBURG COUNTY	65,875.00	-	-	65,875.00
20018L	HAMPTON ROAD PAVING - REP ALLISON SETASIDE	RESURFACING	SPARTANBURG COUNTY	53,615.00	-	-	53,615.00
20020L	SEAY ROAD COORDINER IMPROVEMENTS - REP LONG SETASIDE	ROAD COORDINER IMPROVEMENTS	SPARTANBURG COUNTY	3,934.85	3,934.85	3,934.85	22,968.00
20021L	CLARK ROAD INTERSECTION IMPROVEMENTS - REP LONG SETASIDE	INTERSECTION IMPROVEMENT	SPARTANBURG COUNTY	13,934.85	3,934.85	3,934.85	10,000.00
20022L	BELCHER ROAD COORDINER IMPROVEMENT - REP LONG SETASIDE	ROAD COORDINER IMPROVEMENTS	SPARTANBURG COUNTY	20,000.00	-	-	20,000.00
20023L	REIDVILLE ROAD REALIGNMENTS (COMBINING PROJECTS 19018L AND 19019L)	ROAD IMPROVEMENTS	SPARTANBURG COUNTY	698,057.18	31,478.76	31,478.76	666,578.42
20024L	REPLACEMENT OF CTC VEHICLE	EQUIPMENT - VEHICLE	SPARTANBURG COUNTY	30,000.00	-	-	30,000.00
20026L	2020 COUNTY ROAD SAFETY ENHANCEMENTS	ROAD IMPROVEMENTS	SPARTANBURG COUNTY	185,000.00	-	-	185,000.00
TOTALS				\$ 9,864,241.83	\$ 2,893,465.53	\$ 2,574,520.28	\$ 6,789,650.07

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 64.95%

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	Enrollment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
7022S	SIDEWALK INSTALLATION IN PACOLET	SIDEWALK INSTALLATION	NOT NEEDED	SPARTANBURG COUNTY	71,044.26	71,044.26	19,434.84	-
12018S	PACOLET RIVER GATEWAY ROUNDABOUT	CONSTRUCT ROUNDABOUT	IN DESIGN	SPARTANBURG COUNTY	54,294.84	16,719.84	16,854.84	37,575.00
13010S	CONNECT PACOLET GATE RIVER WALK WITH ROAD	CONNECT PACOLET RIVER WALK WITH ROAD	IN DESIGN	SPARTANBURG COUNTY	287,000.00	101,525.18	-	185,474.82
17006S	PACOLET RIVER PASSAGE GATEWAY PROJECT	CONNECT PACOLET RIVER WALK WITH ROAD	IN DESIGN	SPARTANBURG COUNTY	61,600.00	-	-	61,600.00
17014S	FY17 ANNUAL RESURFACING - SCOOT	RESURFACING	NO. 189710	SPARTANBURG COUNTY	835,263.65	835,263.65	24,530.91	-
18010S	PACOLET RIVER GATEWAY PROJECT	ROAD CONSTRUCTION	IN DESIGN	SPARTANBURG COUNTY	17,832.00	-	-	17,832.00
18012S	BOMAR AVENUE SIDEWALKS	CONNECT PACOLET RIVER WALK WITH ROAD CONSTRUCTION	IN DESIGN	SPARTANBURG COUNTY	5,135.00	-	-	5,135.00
19004S	TRAFFIC SIGNAL @ DRAXELMAIER - REP FORRESTER SETASIDE	SIDEWALK INSTALLATION	CANCELLED	SPARTANBURG COUNTY	65,336.00	-	-	65,336.00
19005S	TRAFFIC SIGNAL @ DRAXELMAIER - REP CHUMLEY SETASIDE	TRAFFIC SIGNAL	NO. 236243	SPARTANBURG COUNTY	25,000.00	-	-	25,000.00
19009S	PACOLET RIVER GATEWAY ROUNDABOUT	CONNECT PACOLET RIVER WALK WITH ROAD CONSTRUCTION	IN DESIGN	SPARTANBURG COUNTY	66,030.00	-	-	66,030.00
20002S	INTERSECTION IMPROVEMENT FALLING CREEK NORTH BLACKSTOCK - REP FORRESTER SETASIDE	INTERSECTION IMPROVEMENT	NOT REQUIRED	SCDOT	69,116.84	69,116.84	69,116.84	-
20003S	INTERSECTION IMPROVEMENT FALLING CREEK NORTH BLACKSTOCK - CTC FUNDING	INTERSECTION IMPROVEMENT	REQUIRED	SCDOT	680,852.50	680,852.50	680,852.50	-
20005S	HWY 14 DEPTH PATCHING - REP MAGNUSON SETASIDE	ROAD IMPROVEMENTS	REQUIRED	SCDOT	59,096.42	59,096.42	59,096.42	-
20006S	HWY 14 DEPTH PATCHING - REP HYDE SETASIDE	ROAD IMPROVEMENTS	REQUIRED	SCDOT	11,967.42	11,967.42	11,967.42	-
20007S	HWY 14 DEPTH PATCHING - REP CHUMLEY SETASIDE	ROAD IMPROVEMENTS	NOT REQUIRED	SCDOT	10,000.00	10,000.00	10,000.00	-
20008S	HWY 14 DEPTH PATCHING - REP LONG SETASIDE	ROAD IMPROVEMENTS	NOT REQUIRED	SCDOT	10,000.00	10,000.00	10,000.00	-
20011S	2020 ANNUAL CTC STATE PAVING	RESURFACING	NOT REQUIRED	SCDOT	1,031,147.00	1,031,147.00	1,031,147.00	-
20012S	BRYANT ROAD RESURFACING - REP HYDE SETASIDE	RESURFACING	REQUIRED	SCDOT	28,853.00	28,853.00	28,853.00	-
20019S	ENGINEERING EVALUATIONS WOODS CHAPEL VICTOR HILL ROAD INTERSECTION - REP ALLISON SETASIDE	INTERSECTION EVALUATIONS	NOT NEEDED	SPARTANBURG COUNTY	26,767.94	26,767.94	26,767.94	673.70
20025S	WOODS CHAPEL AND VICTOR HILL INTERSECTION IMPROVEMENTS	INTERSECTION IMPROVEMENT	IN DESIGN	SPARTANBURG COUNTY	515,739.39	15,739.39	15,739.39	500,000.00
TOTALS					\$ 3,881,759.96	\$ 2,967,983.44	\$ 2,082,861.10	\$ 964,857.92

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 50.53%

SPARTANBURG COUNTY CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 15-16 NON-RECURRING FUNDS (H.4230)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2019

\$ -

Income:

- Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020
- Interest Earned (from SCDDT) for Period July 1, 2019 through June 30, 2020
- Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020
- Funds Received for Return of Uncommitted Balance

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

Total Income

\$ -

Expenses:

- State Road Project Expenditures
- Total Expenditures

\$ -

\$ -

Balance of Funds as of June 30, 2020

FUNDING COMMITMENTS

- State Road Projects
- Total Commitments

\$ -

\$ -

Total Uncommitted Funds Available for New Projects

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
18002	STATE SECONDARY RD NON-RECURRING FUNDS		SPARTANBURG COUNTY	9,925,199	9,925,199	-	\$

TOTALS
 \$ 9,925,199.46 \$ 9,925,199.46 \$ -

SPARTANBURG COUNTY CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 16-17 NON-RECURRING FUNDS (P117.135)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2019

\$ 2.00

Income:

- Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020
- Interest Earned (from SCDDT) for Period July 1, 2019 through June 30, 2020
- Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020
- Funds Received for Return of Uncommitted Balance
- Total Income

\$ -

\$ -

\$ -

\$ -

\$ -

Expenses:

- State Road Project Expenditures
- Total Expenditures

\$ 2.00

\$ 2.00

Balance of Funds as of June 30, 2020

\$ -

FUNDING COMMITMENTS

- State Road Projects
- Total Commitments

\$ -

\$ -

Total Uncommitted Funds Available for New Projects

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
17004	STATE SECONDARY RD NON-RECURRING FUNDS		SPARTANBURG COUNTY	\$ 2,244,758.30	\$ 2,244,758.30	\$ -	\$ -

TOTALS

\$ 2,244,758.30 \$ 2,244,758.30 \$ -

CTC Chairman: (Signature)
 Date: 10-16-2020

SUMMER

Chairman Hugh M. McLaurin IV

Self-Administered

Sumter County CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
RECURRING FUNDS

<u>INCOME AND EXPENSES</u>		\$ 3,340,374.40
Balance of Funds as of July 1, 2019		
Income:		
Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020	\$2,003,822.24	
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020	\$19,840.28	
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020	\$ -	
Funds Received for Return of Uncommitted Balance	\$ -	
Total Income		\$2,023,662.52
Expenses:		
Administrative Expenses	\$ -	
Local Paving Project Expenditures	\$ 96,291.90	
State Road Project Expenditures	\$ 728,222.08	
Total Expenditures		\$ 824,513.98
Balance of Funds as of June 30, 2020		\$ 4,539,522.94
<u>FUNDING COMMITMENTS</u>		
Local Paving Projects	\$855,526.50	
State Road Projects	\$833,000.00	
Total Committed Funds		\$1,688,526.50
Total Uncommitted Funds Available for New Projects		\$2,850,996.44

LOCAL PAVING PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
High S2019	High Street/Industrial Road - move power poles on right-of-way	R/W - Power Poles	Sumter County	\$ 23,666.40	\$ 23,666.40	\$ 23,666.40	\$ -
City of Sumter 2020	Roadw/In/Homestead - Engineering/Paving of roads	Engineering	Sumter County	\$ 879,880.00	\$ 24,353.50	\$ 24,353.50	\$ 855,526.50
City Terry 2018	Terry Road	Paving	City of Sumter	\$ 2,685.00	\$ 2,685.00	\$ 2,685.00	\$ -
City Covington	Covington Street - Storm Drain Replacement	Storm Drains	City of Sumter	\$ 45,587.00	\$ 45,587.00	\$ 45,587.00	\$ -
TOTALS				\$ 951,618.40	\$ 96,291.90	\$ 96,291.90	\$ 855,326.50

4.76%

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME =

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
P4332	Hampton & Sumter Street Resurfacing	Resurfacing	223647	City of Sumter	\$ 34,895.04	\$ 34,895.04	\$ 34,895.04	\$ -
PO38823	S-43-401-Pack Road	Resurfacing		SCDOT	\$ 683,327.04	\$ 683,327.04	\$ 683,327.04	\$ -
City of Sumter	Rolling Hills, Clematis Trail, Crescent, Gion - Resurfacing	Resurfacing		City of Sumter	\$ 683,000.00	\$ -	\$ -	\$ 683,000.00
PPF-Wilson Hill	Wilson Hill (S43-692) Wesmark (S43-1047), Carter (S43-467) Intersection Project (Round About)	Intersection improvements		City of Sumter & Sumter County	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
TOTALS					\$ 1,561,222.08	\$ 728,222.08	\$ 728,222.08	\$ 833,000.00

35.99%

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME =

Sumter County CTC ANNUAL C FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 SFY 15-16 NON-RECURRING FUNDS (H 4230)

<u>INCOME AND EXPENSES</u>		\$ 26,965.50
Balance of Funds as of July 1, 2019		
Income:		
Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020		
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020	\$	
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020		
Funds Received for Return of Uncommitted Balance	\$ 263,925.48	
Total Income	<u>\$ 263,925.48</u>	
Expenses:		
State Road Project Expenditures	\$ 290,890.98	
Total Expenditures	<u>\$ 290,890.98</u>	
Balance of Funds as of June 30, 2020	\$ -	
<u>FUNDING COMMITMENTS</u>		
State Road Projects		
Total Commitments	<u>\$ -</u>	
Total Uncommitted Funds Available for New Projects	\$ -	

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
P-4332	Hampton and Sumter Street Resurfacing	Resurfacing	223647	City of Sumter	\$ 290,890.98	\$ 290,890.98	\$ 290,890.98	\$ -

TOTALS

\$ 290,890.98 \$ 290,890.98 \$ 290,890.98 \$ -

Sumter County CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 16-17 NON-RECURRING FUNDS (P117.135)

INCOME AND EXPENSES
Balance of Funds as of July 1, 2019 **\$ 1,776.46**

Income:
Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020
Funds Received for Return of Uncommitted Balance
Total Income \$ 37,573.42

Expenses:
State Road Project Expenditures
Total Expenditures \$ 39,349.88

Balance of Funds as of June 30, 2020 **\$ -**

FUNDING COMMITMENTS
State Road Projects
Total Commitments

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

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
P4332	Hampton & Sumter Street Road Resurfacing	Resurfacing	223647	City of Sumter	\$ 39,349.88	\$ 39,349.88	\$ 39,349.88	\$ -

TOTALS \$ 39,349.88 \$ 39,349.88 \$ 39,349.88

CTC Chairman: 
 (Signature)
 Date: 10.1.20

PLEASE DISPLAY EACH PROJECT AS IT WAS AWARDED. (I.E. 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)

UNION

Chairman Don Shetley

DOT-Administered

UNION COUNTY - CTC ANNUAL C-FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
RECURRING FUNDS

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		2,285,579.30
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		1,005,615.82	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		51,774.15	
DONOR BONUS: FY 2019 - 2020		-	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
		\$	1,057,389.97
EXPENSES:			
LOCAL PAVING PROJECT EXPENDITURES		(1,049,965.00)	
STATE ROAD PROJECT EXPENDITURES		(113,839.06)	
3% ADMINISTRATIVE FEES: FY 2019 - 2020		(30,147.59)	
ADMIN FEES: FY 2019 - 2020		(2,000.00)	
PER DIEM: FY 2019 - 2020		-	
BOND REPAYMENT: FY 2019 - 2020		-	
		\$	(1,195,951.65)
BALANCE OF FUNDS AS OF JUNE 30, 2020		\$	2,147,017.62
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR LOCAL PAVING PROJECTS		\$	25,035.00
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		\$	977,471.50
		\$	1,002,506.50
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$	1,144,511.12

25% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.
Biennial Average for Union County 27.61%

UNION COUNTY - PROJECTS FUNDED WITH RECURRING FUNDS
STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029967	RELOCATE WATER & SEWER LINES FOR BRIDGE REPLACEMENT ON SC-9 IN THE TOWN OF LOCKHART	IMPROVEMENTS	UNION CO	390,000.00	155,825.40	69,250.46	234,174.60	
P037616	RESURFACE WILSON ST (S-503) & A PORTION OF PEACH ORCHARD RD (S-69)	RESURFACING	SCDOT	541,936.82	491,711.64	44,588.60	50,225.18	
P037614	REPLACE BRICK WALL & SIDEWALK IN MONARCH AREA ADJACENT TO SC-49 - PRELIMINARY ENGINEERING	SIDEWALK	SCDOT	53,000.00	-	-	53,000.00	
P039266	RESURFACE SCDOT SECONDARY ROADS IN UNION COUNTY S-153, S-477, S-40 AND S-458	RESURFACING	SCDOT	640,071.72	-	-	640,071.72	

STATE ROAD PROJECTS TOTAL

1,625,008.54	647,537.04	113,839.06	977,471.50
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UNION COUNTY - 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
P037417	RESURFACE LOCAL ROADS IN UNION CO, LIST OF ROADS ON FILE AND WILL BE LIMITED TO BASED BID PRICE PER TON	LPP	UNION CO	1,075,000.00	1,049,965.00	1,049,965.00	25,035.00	

LOCAL PAVING PROJECTS TOTAL

1,075,000.00	1,049,965.00	1,049,965.00	25,035.00
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UNION COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	526,385.63
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		-
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		10,800.26
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-
	\$	10,800.26
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES		-
	\$	-
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	537,185.89
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		526,385.63
	\$	526,385.63
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		10,800.26

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

STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P039266	RESURFACE SCDOT SECONDARY ROADS IN UNION COUNTY S-153, S-477, S-40 AND S-458	RESURFACING	SCDOT	526,385.63	-	-	526,385.63	

STATE ROAD PROJECTS TOTAL

526,385.63	-	-	526,385.63
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UNION COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	228,542.65
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	4,629.61
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
TOTAL INCOME	\$	4,629.61
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
TOTAL EXPENSES	\$	-
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	233,172.26
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	228,542.65
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
TOTAL COMMITTED FUNDS	\$	228,542.65
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	4,629.61

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P039266	RESURFACE SCDOT SECONDARY ROADS IN UNION COUNTY S-153, S-477, S-40 AND S-458	RESURFACING	SCDOT	228,542.65	-	-	228,542.65	

STATE ROAD PROJECTS TOTAL

228,542.65	-	-	228,542.65
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WILLIAMSBURG

Chairman Boykin A. Parson

DOT-Administered

**WILLIAMSBURG COUNTY - CTC ANNUAL C-FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 RECURRING FUNDS**

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	3,199,195.98
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	1,720,132.33
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	62,191.13
DONOR BONUS: FY 2019 - 2020	\$	-
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-
TOTAL INCOME	\$	1,782,323.46
EXPENSES:		
LOCAL PAVING PROJECT EXPENDITURES	\$	(300,000.00)
STATE ROAD PROJECT EXPENDITURES	\$	(1,206,740.02)
3% ADMINISTRATIVE FEES: FY 2019 - 2020	\$	(49,976.78)
ADMIN FEES: FY 2019 - 2020	\$	-
PER DIEM: FY 2019 - 2020	\$	-
BOND REPAYMENT: FY 2019 - 2020	\$	(158,450.00)
TOTAL EXPENSES	\$	(1,715,166.80)

BALANCE OF FUNDS AS OF JUNE 30, 2020 **\$** **3,260,352.64**

FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR LOCAL PAVING PROJECTS	\$	145,000.00
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	1,647,798.15
TOTAL COMMITTED FUNDS	\$	1,792,798.15
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	1,467,554.49

25% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.
Biennial Average for Williamsburg County **28.78%**

WILLIAMSBURG COUNTY - PROJECTS FUNDED WITH RECURRING FUNDS
STATE ROAD PROJECTS

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P027534	PURCHASE PIPE TO BE USED ON STATE ROADS	IMPROVEMENTS	SCDOT	35,000.00	33,867.47	16,803.79	1,132.53	
P030476	RESURFACE VARNER AVE (S-35) & C MURRAY	RESURFACING	WILLIAMSBURG CO	35,000.00	-	-	35,000.00	
P032238	RESURFACE S-510, S-26, S-469, S-729, S-653, S-288, S-469, S-684, S-654 & S-721	RESURFACING	SCDOT	1,568,592.62	1,407,363.34	(249,055.42)	161,229.28	
P037641	RESURFACE LYNCHBURG RD (S-78)	RESURFACING	SCDOT	1,845,261.85	1,583,263.51	1,438,491.65	261,998.34	
P038878	NAME INTERSECTION OF S-159 "PEARL R. BROWN INTERSECTION"	DEDICATION SIGN	SCDOT	500.00	500.00	500.00	-	CLOSED
P039924	RESURFACE S-317 TAFT ROAD	RESURFACING	SCDOT	1,188,438.00	-	-	1,188,438.00	

STATE ROAD PROJECTS TOTAL

4,672,792.47	3,024,994.32	1,206,740.02	1,647,798.15
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WILLIAMSBURG COUNTY - 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	LPP	WILLIAMSBURG CO	45,000.00	-	-	45,000.00	
P032208	CONSTRUCT ACCESS ROAD TO WILLIAMSBURG CO ECONOMIC DEVELOPMENT'S KINGSTREE COMMERCE CENTER	LPP	WILLIAMSBURG CO	100,000.00	-	-	100,000.00	
P038481	ROCKING ROADS WITHIN WILLIAMSBURG COUNTY	LPP	WILLIAMSBURG CO	300,000.00	300,000.00	300,000.00	-	CLOSED

445,000.00	300,000.00	300,000.00	145,000.00
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LOCAL PAVING PROJECTS TOTAL

WILLIAMSBURG COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$		394,952.73
INCOME:			
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		-	
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		4,393.96	
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE		-	
		\$	4,393.96
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES		(399,346.69)	
		\$	(399,346.69)
BALANCE OF FUNDS AS OF JUNE 30, 2020		\$	-
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		-	
		\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		-	

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P032238	RESURFACE S-510, S-26, S-469, S-729, S-653, S-288, S-469, S-684 & S-721	RESURFACING	SCDOT	517,848.31	517,848.31	399,346.69	-	CLOSED

STATE ROAD PROJECTS TOTAL	517,848.31	517,848.31	399,346.69	-
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WILLIAMSBURG COUNTY - CTC ANNUAL C FUND REPORT
JULY 1, 2019 - JUNE 30, 2020
SFY 2016 - 2017 NON-RECURRING FUNDS (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2019	\$	23,468.78
INCOME:		
FUNDS RECEIVED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020	\$	186.45
FUNDS RECEIVED FROM RETURN OF UNCOMMITTED BALANCE	\$	-
TOTAL INCOME	\$	186.45
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(23,655.23)
TOTAL EXPENSES	\$	(23,655.23)
BALANCE OF FUNDS AS OF JUNE 30, 2020	\$	-
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	-

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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P032238	RESURFACE S-510, S-26, S-469, S-729, S-653, S-288, S-469, S-684 & S-721	RESURFACING	SCDOT	1,009,149.21	1,009,149.21	23,655.23	-	CLOSED

1,009,149.21	1,009,149.21	23,655.23	-
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STATE ROAD PROJECTS TOTAL

Ivana Gearheart
 Digitally signed by Ivana Gearheart
 Date: 2020.12.08 12:25:16 -05'00'

YORK

Chairman Michael Johnson

Self-Administered

YORK COUNTY CTC ANNUAL C FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 RECURRING FUNDS

<u>INCOME AND EXPENSES</u>		
Balance of Funds as of July 1, 2019		\$ 12,138,822.69
Income:		
Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020	\$ 2,928,635.62	
Funds Received (Donor Bonus) for Period July 1, 2019 through June 30, 2020	\$ 3,113,035.57	
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020	\$ 108,430.36	
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020	\$ 252,493.57	
Funds Received for Return of Uncommitted Balance	\$ 805,766.80	
Funds Received for July 2019 report were lower than gas tax plus interest	\$ (0.04)	
Funds Received for August 2019 Report were higher than gas tax plus interest	\$ 28.97	
Funds Received for April 2020 report were lower than gas tax plus interest	\$ (0.01)	
Total Income	<u>\$ 7,208,390.84</u>	
Expenses:		
Administrative Expenses	\$ 1,238,260.16	
Local Paving Project Expenditures	\$ 1,319,137.88	
State Road Project Expenditures	<u>\$ 2,557,398.04</u>	
Total Expenditures	<u>\$ 16,789,815.49</u>	
Balance of Funds as of June 30, 2020		
<u>FUNDING COMMITMENTS</u>		
Local Paving Projects	\$ 4,881,147.70	
State Road Projects	\$ 7,800,655.57	
Total Committed Funds	<u>\$ 12,681,803.27</u>	
Total Uncommitted Funds Available for New Projects		\$ 4,108,012.22

LOCAL PAVING PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURE \$	REMAINING BUDGET
	Cypress Road, Beaver Creek Trail, Purgatory Ridge, Brookview Road	Paving	York County (EN)	\$ 517,618	\$ 128,867	\$ 89,836	\$ 388,752
	Rinaldo Road, Sheffield Drive, Erby Road, Cinda Street	Paving	York County (EN)	\$ 517,500	\$ 138,025	\$ 77,155	\$ 379,475
	Fleetwood Road	Paving	York County (EN)	\$ 108,460	\$ 51,115	\$ 51,115	\$ 57,345
	East York Industrial - Gentile Court	Road Improvement	York County (EN)	\$ 50,000	\$ -	\$ -	\$ 50,000
	Looking Glass Lane, Chatham Avenue, Mallard Head Drive, Cape Cod Way, Nantucket Way, Sheheen Street	Resurfacing	City of Rock Hill (RH)	\$ 434,545	\$ 322,030	\$ -	\$ 112,514
	JB Comer Ballfield Parking Lot	Parking Lot	York County (EN)	\$ 60,000	\$ 2,750	\$ -	\$ 57,250
	Taylor Street Paving	Paving	York County (EN)	\$ 45,000	\$ -	\$ -	\$ 45,000
	East York Industrial - Electric Avenue	Road Improvement	York County (EN)	\$ 338,000	\$ 338,000	\$ -	\$ -
	Devore Place, Stonewall Court, Gateway Blvd, Tarleton Court, Asbury Court, Milhaven Road, Hampshire Avenue, Rosewell Drive	Resurfacing	City of Rock Hill	\$ 552,478	\$ 429,972	\$ -	\$ 122,506
	Lake Vista Blvd, Caroland Dr, Horse shoe Trail, Vandora Springs Road, Knightsbridge Road, Riverfront Road, Spring Hill Court, White Ridge Dr, Kinglet Road, Belle Meade Drive, Covenant Place, Normandy Way, Creek Crossing, Hilldale Drive, Amberside Drive, Malvern Drive	Resurfacing	York County (EN)	\$ 1,544,077	\$ 1,365,795	\$ -	\$ 178,283
	Madison Court, Jefferson Place, Ruth Lee Court, Hemmingford Grey, Hammond Road, A O Jones Blvd, Tega Cay Dr, White St, Chestnut St, Bryant Blvd, Ridgeway Ln, Walnut Ridge Rd	Resurfacing		\$ 1,481,473	\$ 1,262,624	\$ -	\$ 218,849
	Kings Ridge - Lakemont	Road Improvement	York County (ED)	\$ 350,000	\$ -	\$ -	\$ 350,000
	Legacy Park East Business Park	Road Improvement	York County (ED)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
	Hamilton Place Dr, Cadogan Ct, Garrett Ln, White Ash Ct, Chipmeadow Ln, Laurel Glen Dr, Summerstone Dr, Boss Wylie Rd, Emma Wood Ln, Foxlair Ct, Henry St	Resurfacing	York County (AD)	\$ 1,219,151	\$ 866,341	\$ -	\$ 352,810
	Calcium Chloride	Calcium Chloride	York County (AD)	\$ 50,000	\$ 631	\$ 631	\$ 49,369
	Starling Drive	Paving	York County (AD)	\$ 175,000	\$ 48,938	\$ -	\$ 126,062
	Bridle Path, Knightsbridge, Lake Pointe, Leela Place, Hopper, Clubside, Lyle Boyd, Glade, Hollyberry, Meridian	Paving	York County (AD)	\$ 1,016,500	\$ 846,479	\$ 24,350	\$ 170,021
	Calcium Chloride	Calcium Chloride	York County (AD)	\$ 25,000	\$ 10,729	\$ 10,729	\$ 14,271
	Old Cove Road, Greenview Court, Seven Coves Road, East Liberty Hill, Rhea Road, Washington St, Chasebrook, Bailey, Blue Jasper, Granville,	Paving	York County (AD)	\$ 1,202,728	\$ 726,754	\$ 726,754	\$ 475,974

LOCAL PAVING PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURE \$	REMAINING BUDGET
	Queen Amnes \$35,000; Saint Ives \$37,500; A O Jones \$129,300; Knightsbridge \$176,500; Quail Lake \$229,500; Providence Pl \$172,000; Linda Rd Terminus \$150,000; Linda Rd/Buice \$200,000; Lyle Boyd \$45,000; Dublin Ct; \$85,000; Garden Ridge \$109,900	Resurfacing	York County	\$ 1,399,300	\$ 217,004	\$ 217,004	\$ 1,182,296
	Black Hawk \$115,751; Woodholm \$47,806	Resurfacing	York County	\$ 163,557	\$ -	\$ -	\$ 163,557
	Shasta	Resurfacing	York County	\$ 240,500	\$ 40,686	\$ 40,686	\$ 199,814
	Pelling	Resurfacing	York County	\$ 147,000	\$ -	\$ -	\$ 147,000
	Bryson Creek \$40,000	Resurfacing	York County	\$ 40,000	\$ -	\$ -	\$ 40,000
TOTALS						\$ 1,238,260.16	\$ 4,881,147.70

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME =

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	
	ARVA	Road Improvements		York County (ED)	\$ 78,000.00	\$ -	\$ -	\$ 78,000.00	
	Tega Cay Drive, Tega Cay Curb	Resurfacing/Curb Replacement		City of Tega Cay	\$ 66,970.00	\$ 66,970.00	\$ -	\$ -	
	Eastview Road/YPA Sidewalk	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	Resurfacing/Sidewalk		SCDOT	\$ 1,873,160.00	\$ 1,873,160.00	\$ -	\$ -	
	Schaeffler Group - Springhill Farm Road	Road Improvements		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, Mossree Ct, Lakeland Dr, Confederate St	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, Scaleybark, Church S-18 1481, Church S-18 1485, Church S-350, Marshall	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, McHama	Resurfacing		Tega Cay	\$ 490,055.00	\$ 336,004.20	\$ -	\$ 154,050.80	
	Kenbridge, Montgomery	Resurfacing		Rock Hill	\$ 254,437.00	\$ 183,832.23	\$ -	\$ 70,604.77	
	Canybrook	Resurfacing		City of York	\$ 111,000.00	\$ -	\$ -	\$ 111,000.00	
P038436	Woodwinds Drive \$95,250; Elm St \$95,500; Link St \$137,250; Clebourne \$100,000; S White St \$32,000; Country Lodge Rd \$92,000; Total \$552,000	Resurfacing		SCDOT	\$ 557,467.97	\$ 557,467.97	\$ 5,467.97	\$ -	
P038437	Sutton \$230,000; Amelia \$195,000; Pine Haven \$135,000; Bethel Church \$410,000; Bethel Hill Rd \$185,000; Mary Hope Lane \$115,000; Cottage Place \$110,000; Wilkerson St \$77,500; TOTAL = \$1,457,500	Resurfacing			\$ 1,462,967.96	\$ 1,462,967.96	\$ 5,467.96	\$ -	
P038438	Pinckney \$110,000; California \$222,000; Chestnut \$68,000; Sheraton \$140,000; Clinton \$128,500; Lige \$322,500; Cameron \$250,000; Plantation \$229,000; TOTAL \$1,470,000	Resurfacing			\$ 1,478,201.95	\$ 1,478,201.95	\$ 8,201.95	\$ -	
P	SC 160 Improvements	Resurfacing		SCDOT	\$ 640,000.00	\$ 640,000.00	\$ -	\$ -	
	Legacy East Phase II	Resurfacing		York County (ED)	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ -	
P039121	Dedication Sign	Signage		SCDOT	\$ 500.00	\$ 500.00	\$ -	\$ -	
P039122	Daniel Lee Lowry Boulevard	Signage		SCDOT	\$ 500.00	\$ 500.00	\$ -	\$ -	
	Karson Bailey Whitesell Memorial Intersection	Resurfacing		SCDOT	\$ 700,000.00	\$ 700,000.00	\$ 700,000.00	\$ -	
	N Sutton \$250,000; N Sutton \$450,000								
	New Gray Rock \$155,000; Oak Ridge \$487,750; Old Carriage \$400,000; 274/49 Sidewalk \$30,000; Forest View \$425,000; Plantation Rd \$124,750; Eden Terrace \$545,250	Resurfacing		SCDOT	\$ 2,167,750.00	\$ -	\$ -	\$ 2,167,750.00	
	S Dave Lyle Blvd \$162,000; Cornelius \$93,750; Blanche \$230,000; Booker Washington \$125,000; Siroupe \$88,000; Daisy \$33,250; Allen St/ Finley St \$132,500; Flint Hill St \$77,500; Williford \$400,000; Mockingbird \$160,000; Twin Lakes \$375,000; Wintercrest \$292,250	Resurfacing		SCDOT	\$ 2,169,250.00	\$ -	\$ -	\$ 2,169,250.00	
	Project Avalanche	Construction		SCDOT	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	
TOTALS								\$ 1,319,137.88	\$ 7,800,655.57

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME =

YORK COUNTY CTC ANNUAL C FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 SFY 15-16 NON-RECURRING FUNDS (H.4230)

<u>INCOME AND EXPENSES</u>		
Balance of Funds as of July 1, 2019	\$	437,113.96
Income:		
Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020	\$	-
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020	\$	-
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020	\$	16,974.78
Funds Received for Return of Uncommitted Balance		
Total Income	\$	16,974.78
Expenses:		
State Road Project Expenditures	\$	-
Total Expenditures	\$	-
Balance of Funds as of June 30, 2020	\$	454,088.74
<u>FUNDING COMMITMENTS</u>		
State Road Projects	\$	-
Total Commitments	\$	-
Total Uncommitted Funds Available for New Projects	\$	454,088.74

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
P036936	Resurfacing S-242, S-1163	Resurfacing		SCDOT	\$ 272,500.00	\$ 272,500.00	\$ -	\$ -

TOTALS

\$ - \$ -

YORK COUNTY CTC ANNUAL C FUND REPORT
 JULY 1, 2019 - JUNE 30, 2020
 SFY 16-17 NON-RECURRING FUNDS (P117.135)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2019

\$ 545,800.63

Income:

Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020
 Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020
 Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020
 Funds Received for Return of Uncommitted Balance
 Total Income

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

Expenses:

State Road Project Expenditures
 Total Expenditures

\$ -
 \$ -

Balance of Funds as of June 30, 2020

\$ 545,800.63

FUNDING COMMITMENTS

State Road Projects
 Total Commitments

\$ -
 \$ -

Total Uncommitted Funds Available for New Projects


\$ 545,800.63

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
P037231	Resurfacing Hwy 97	Resurfacing		SCDOT	\$ 68,040.00	\$ 68,040.00	\$ -	\$ -
P036936	Resurfacing Hwy 97, S-501, S-405, S-242, S-1523, S-124, S-269	Resurfacing		SCDOT	\$ 911,000.00	\$ 911,000.00	\$ -	\$ -
P037230	Resurfacing S-1261, S-1302, S-905, S-1019, S-18	Resurfacing		SCDOT	\$ 118,966.38	\$ 118,966.38	\$ -	\$ -
P037230	Resurfacing S-1261, S-1302, S-905, S-1019, S-18	Resurfacing		SCDOT	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -

TOTALS

\$ - \$ -

CTC Chairman:  (Signature)
 Date: 10/8/20

APPENDIX A

Appendix A: SFY 2019-2020 Donor Bonus Distributions

COUNTY GASOLINE REPORT 2017 YEAR END/2019 DISTRIBUTIONS

COUNTY	SC DEPT OF REV GALLONS 1/1/17THRU 12/31/17	% OF TOTAL GALLONS	Input Calculation of D JANUARY THRU DECEMBER 2017 ACTUAL RECEIPTS	Input JANUARY THRU DECEMBER 2017 GAS TAX ALLOCATIONS	CONTRIBUTIONS IN EXCESS OF ALLOCATIONS	17M BONUS	% OF BONUS	CONTRIBUTIONS VS		TOTAL DONOR BONUS
								DISBURSEMENT	3.5M BONUS	
Abbeville	8,182,018	0.29%	\$222,772.77	\$930,153.22	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Aiken	104,943,783	3.78%	\$2,857,316.78	\$2,714,837.44	\$142,479.34	\$137,306.72	0.81%	\$5,172.62	\$5,172.62	\$142,479.34
Allendale	3,097,264	0.11%	\$84,329.57	\$89,853.26	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Anderson	114,075,390	4.11%	\$3,105,944.12	\$2,661,901.92	\$444,042.20	\$427,921.52	2.52%	\$16,120.68	\$16,120.68	\$444,042.20
Bamberg	5,108,692	0.18%	\$139,094.96	\$673,037.70	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Barnwell	15,018,493	0.54%	\$408,910.28	\$824,282.12	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Beaufort	83,889,205	3.02%	\$2,284,061.30	\$1,958,615.35	\$325,445.95	\$313,630.84	1.84%	\$11,815.11	\$11,815.11	\$325,445.95
Berkeley	75,126,577	2.70%	\$2,045,480.19	\$2,669,464.13	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Calhoun	8,840,953	0.32%	\$240,713.67	\$688,162.16	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Charleston	222,463,864	8.01%	\$6,057,049.91	\$3,009,764.09	\$3,047,285.82	\$2,956,655.99	17.27%	\$110,629.83	\$110,629.83	\$3,047,285.82
Cherokee	49,895,912	1.80%	\$1,358,521.89	\$1,036,024.33	\$322,497.56	\$310,789.49	1.83%	\$11,708.07	\$11,708.07	\$322,497.56
Chester	13,198,387	0.48%	\$359,354.04	\$1,043,586.55	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Chesterfield	24,074,296	0.87%	\$655,473.70	\$1,550,255.37	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Clarendon	20,628,243	0.74%	\$561,647.61	\$1,164,582.08	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Colleton	38,171,461	1.37%	\$1,039,298.88	\$1,656,126.46	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Darlington	29,331,443	1.06%	\$798,610.66	\$1,353,637.62	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Dillon	33,277,403	1.20%	\$906,047.78	\$846,968.80	\$59,078.98	\$56,934.15	0.33%	\$2,144.83	\$2,144.83	\$59,078.98
Dorchester	75,199,687	2.71%	\$2,047,470.76	\$1,656,126.46	\$391,344.30	\$377,136.79	2.22%	\$14,207.51	\$14,207.51	\$391,344.30
Edgefield	8,035,666	0.29%	\$218,788.03	\$899,904.34	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Fairfield	15,634,140	0.56%	\$425,672.58	\$1,088,959.87	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Florence	97,986,680	3.53%	\$2,667,894.91	\$2,117,421.97	\$550,472.94	\$530,488.36	3.12%	\$19,984.58	\$19,984.58	\$550,472.94
Georgetown	37,100,172	1.34%	\$1,010,130.77	\$1,527,568.71	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Greenville	237,283,883	8.54%	\$6,460,556.32	\$4,325,590.59	\$2,134,965.73	\$2,057,457.12	12.10%	\$77,508.61	\$77,508.61	\$2,134,965.73
Hampton	38,350,307	1.38%	\$1,044,168.34	\$1,149,457.64	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Horry	200,758,468	7.23%	\$5,466,074.53	\$3,675,239.57	\$1,790,834.96	\$1,725,819.80	10.15%	\$65,015.16	\$65,015.16	\$1,790,834.96
Jasper	41,166,207	1.48%	\$1,120,837.18	\$892,342.12	\$228,495.06	\$220,199.69	1.50%	\$8,295.37	\$8,295.37	\$228,495.06
Kershaw	38,823,995	1.40%	\$1,057,065.50	\$1,497,319.82	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Lancaster	56,557,118	2.04%	\$1,539,887.33	\$1,399,010.94	\$140,876.39	\$135,761.96	0.80%	\$5,114.43	\$5,114.43	\$140,876.39
Laurens	24,580,057	0.88%	\$669,244.12	\$1,542,693.15	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Lee	5,078,699	0.18%	\$138,278.34	\$725,973.23	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Lexington	185,999,642	6.70%	\$5,064,234.23	\$2,971,952.98	\$2,092,281.25	\$2,016,322.27	11.86%	\$75,958.98	\$75,958.98	\$2,092,281.25
McCormick	2,200,219	0.08%	\$59,905.62	\$642,788.81	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Marion	14,712,982	0.53%	\$400,592.10	\$930,153.22	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Marlboro	14,605,673	0.53%	\$397,670.38	\$907,466.55	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Newberry	29,641,587	1.07%	\$807,054.99	\$1,225,079.86	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Oconee	36,609,437	1.32%	\$996,769.47	\$1,724,186.44	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Orangeburg	64,467,518	2.32%	\$1,755,264.73	\$2,427,473.04	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Pickens	53,086,873	1.91%	\$1,445,402.56	\$1,709,062.02	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Richland	182,059,563	6.55%	\$4,956,957.23	\$3,546,681.79	\$1,410,275.44	\$1,359,076.26	7.99%	\$51,199.18	\$51,199.18	\$1,410,275.44
Saluda	5,499,542	0.20%	\$149,736.68	\$869,655.44	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Spartanburg	176,742,969	6.36%	\$4,812,201.70	\$3,365,188.48	\$1,447,013.22	\$1,394,480.30	8.20%	\$52,532.92	\$52,532.92	\$1,447,013.22
Sumter	48,935,344	1.76%	\$1,332,368.39	\$1,761,997.55	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Union	9,818,422	0.35%	\$267,327.34	\$877,217.70	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Williamsburg	11,791,255	0.42%	\$31,041.89	\$1,467,070.93	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
York	205,158,764	7.39%	\$5,585,881.91	\$2,472,846.34	\$3,113,035.57	\$3,000,018.74	17.65%	\$113,016.83	\$113,016.83	\$3,113,035.57
TOTALS	2,777,459,325	100.00%	\$75,622,213.19	\$75,622,213.18	\$17,640,424.71	\$17,000,000.00	100.00%	\$640,424.71	\$640,424.71	\$17,640,424.71

APPENDIX B

Appendix B: "C" Program Balances as of June 30, 2020

County	Recurring Funds Cash Balance	Recurring Funds Uncommitted Balance	H.4230 Cash Balance	H.4230 Uncommitted Balance	P117.135 Cash Balance	P117.135 Uncommitted Balance
Abbeville	\$ 2,137,942.29	\$ 915,609.52	\$ 263,472.57	\$ 263,472.57	\$ 188,773.15	\$ 1,047.54
Aiken	\$ 13,018,961.70	\$ 3,873,404.03	\$ -	\$ -	\$ -	\$ -
Allendale	\$ 1,760,008.92	\$ 1,597,657.20	\$ 35,794.76	\$ 421.50	\$ 395,493.16	\$ 3,309.68
Anderson	\$ 5,810,648.00	\$ 1,019,551.00	\$ -	\$ -	\$ 186,087.04	\$ -
Bamberg	\$ 727,693.02	\$ 727,693.02	\$ -	\$ -	\$ 408,472.64	\$ 2,587.24
Barnwell	\$ 1,492,495.86	\$ 514,334.40	\$ 474,809.76	\$ 1,867.48	\$ 586,614.07	\$ 2,311.35
Beaufort	\$ 2,348,513.06	\$ 1,786,076.46	\$ 74.00	\$ 74.00	\$ -	\$ -
Berkeley	\$ 10,575,048.00	\$ 8,965,471.00	\$ (11.00)	\$ (11.00)	\$ 5,540.00	\$ 5,540.00
Calhoun	\$ 1,471,558.00	\$ 1,404,072.00	\$ 528.09	\$ 528.09	\$ 3,137.53	\$ 3,137.53
Charleston	\$ 11,847,295.00	\$ 992,590.00	\$ -	\$ -	\$ -	\$ -
Cherokee	\$ 995,184.00	\$ 995,184.00	\$ -	\$ -	\$ -	\$ -
Chester	\$ 1,717,793.00	\$ 926,520.00	\$ -	\$ -	\$ -	\$ -
Chesterfield	\$ 5,280,160.60	\$ 2,217,452.39	\$ -	\$ -	\$ -	\$ -
Clarendon	\$ 1,665,026.00	\$ 1,031,746.00	\$ -	\$ -	\$ 377,494.00	\$ 377,494.00
Colleton	\$ 2,028,559.00	\$ 38,476.00	\$ -	\$ -	\$ 91,289.00	\$ -
Darlington	\$ 5,383,112.77	\$ 2,373,128.47	\$ -	\$ -	\$ -	\$ -
Dillon	\$ 1,499,763.74	\$ 568,009.06	\$ -	\$ -	\$ -	\$ -
Dorchester	\$ 2,650,200.84	\$ 592,547.59	\$ -	\$ -	\$ -	\$ -
Edgefield	\$ 734,469.00	\$ 514,040.00	\$ -	\$ -	\$ 23,321.00	\$ 23,321.00
Fairfield	\$ 1,298,590.60	\$ 368,122.50	\$ -	\$ -	\$ -	\$ -
Florence	\$ 6,347,839.51	\$ 2,947,671.97	\$ -	\$ -	\$ -	\$ -
Georgetown	\$ 5,294,255.25	\$ (446,308.73)	\$ -	\$ -	\$ -	\$ -
Greenville	\$ 4,372,241.00	\$ 1,627,664.00	\$ -	\$ -	\$ -	\$ -
Greenwood	\$ 2,744,431.88	\$ 1,648,609.00	\$ -	\$ -	\$ -	\$ -
Hampton	\$ 1,931,889.37	\$ 987,875.30	\$ 1,495,581.72	\$ 1,438,569.29	\$ -	\$ -
Horry	\$ 14,114,348.17	\$ 1,470,606.08	\$ -	\$ -	\$ (4,109.95)	\$ (4,109.95)
Jasper	\$ 5,315,327.86	\$ 1,605,027.42	\$ 199,420.70	\$ 521.10	\$ -	\$ -
Kershaw	\$ 2,406,520.74	\$ 1,865,854.78	\$ 464,766.06	\$ 7,710.54	\$ -	\$ -
Lancaster	\$ 1,324,171.95	\$ 1,324,171.95	\$ -	\$ -	\$ -	\$ -
Laurens	\$ 2,125,114.86	\$ 2,125,115.00	\$ -	\$ -	\$ -	\$ -
Lee	\$ 810,518.07	\$ 564,241.86	\$ 106,213.45	\$ 1,099.49	\$ 7,668.40	\$ 68.40
Lexington	\$ 14,987,950.73	\$ 9,457,707.43	\$ -	\$ -	\$ 10,779.18	\$ 10,779.18
McCormick	\$ 1,757,573.04	\$ 1,195,332.11	\$ -	\$ -	\$ -	\$ -
Marion	\$ 1,962,950.94	\$ 605,708.52	\$ -	\$ -	\$ -	\$ -
Marlboro	\$ 3,543,070.39	\$ 1,967,360.89	\$ -	\$ -	\$ -	\$ -
Newberry	\$ 4,201,008.08	\$ 1,276,926.08	\$ 405,315.24	\$ 2,215.24	\$ -	\$ -
Oconee	\$ 6,119,203.83	\$ 1,230,861.92	\$ -	\$ -	\$ -	\$ -
Orangeburg	\$ 8,898,061.31	\$ 3,356,959.03	\$ 929,817.67	\$ 2,317.67	\$ 1,636,644.27	\$ 4,482.51
Pickens	\$ 3,571,395.78	\$ 900,718.72	\$ 570,493.90	\$ 570,493.90	\$ 7,248.71	\$ 7,248.71
Richland	\$ 21,740,489.21	\$ 4,626,021.79	\$ 472,262.65	\$ 270,680.99	\$ -	\$ -
Saluda	\$ 715,375.57	\$ 267,037.87	\$ -	\$ -	\$ -	\$ -
Spartanburg	\$ 10,635,049.00	\$ 2,886,741.00	\$ -	\$ -	\$ -	\$ -
Sumter	\$ 4,539,522.94	\$ 2,850,996.44	\$ -	\$ -	\$ -	\$ -
Union	\$ 2,147,017.62	\$ 1,144,511.12	\$ 537,185.89	\$ 10,800.26	\$ 233,172.26	\$ 4,629.61
Williamsburg	\$ 3,260,352.64	\$ 1,306,354.49	\$ -	\$ -	\$ -	\$ -
York	\$ 16,789,815.49	\$ 4,108,012.22	\$ 454,088.74	\$ 454,088.74	\$ 545,800.63	\$ 545,800.63
Grand Total	\$ 226,098,518.63	\$ 84,323,462.90	\$ 6,409,814.20	\$ 3,024,849.86	\$ 4,703,425.09	\$ 987,647.43

* Yellow Color denotes a Self-Administered CTC.

APPENDIX C

Appendix C: Forecasted Apportionment Chart for SFY 2019-2020

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

Appendix C: Forecasted Apportionment Chart for SFY 2020-2021

SOUTH CAROLINA "C" PROGRAM APPORTIONMENT OF FUNDS FOR FISCAL YEAR 2020-21

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%	935	1.43%	1.22%	\$ 1,273,000
Aiken	1,073	3.56%	160,099	3.46%	2,379	3.64%	3.55%	\$ 3,701,700
Allendale	408	1.35%	10,419	0.23%	505	0.77%	0.78%	\$ 816,800
Anderson	718	2.38%	187,126	4.05%	2,690	4.11%	3.51%	\$ 3,660,500
Bamberg	393	1.31%	15,987	0.35%	664	1.01%	0.89%	\$ 925,500
Barnwell	549	1.82%	22,621	0.49%	624	0.95%	1.09%	\$ 1,134,100
Beaufort	587	1.95%	162,233	3.51%	903	1.38%	2.28%	\$ 2,373,700
Berkeley	1,100	3.65%	177,843	3.84%	2,313	3.54%	3.68%	\$ 3,830,700
Calhoun	380	1.26%	15,175	0.33%	736	1.13%	0.91%	\$ 942,900
Charleston	917	3.05%	350,209	7.57%	1,277	1.95%	4.19%	\$ 4,363,700
Cherokee	393	1.31%	55,342	1.20%	1,070	1.64%	1.38%	\$ 1,436,500
Chester	581	1.93%	33,140	0.72%	983	1.50%	1.38%	\$ 1,440,300
Chesterfield	799	2.65%	46,734	1.01%	1,700	2.60%	2.09%	\$ 2,174,200
Clarendon	607	2.02%	34,971	0.76%	1,187	1.82%	1.53%	\$ 1,592,600
Colleton	1,056	3.51%	38,892	0.84%	1,426	2.18%	2.18%	\$ 2,266,300
Darlington	562	1.87%	68,681	1.48%	1,317	2.01%	1.79%	\$ 1,862,800
Dillon	405	1.35%	32,062	0.69%	864	1.32%	1.12%	\$ 1,166,400
Dorchester	575	1.91%	136,555	2.95%	1,142	1.75%	2.20%	\$ 2,294,000
Edgefield	502	1.67%	26,985	0.58%	889	1.36%	1.20%	\$ 1,253,000
Fairfield	687	2.28%	23,956	0.52%	994	1.52%	1.44%	\$ 1,499,400
Florence	799	2.65%	136,885	2.96%	1,804	2.76%	2.79%	\$ 2,906,200
Georgetown	815	2.71%	60,158	1.30%	1,151	1.76%	1.92%	\$ 2,002,000
Greenville	792	2.63%	451,225	9.76%	3,196	4.89%	5.76%	\$ 5,996,500
Greenwood	456	1.51%	69,661	1.51%	996	1.52%	1.51%	\$ 1,577,400
Hampton	560	1.86%	21,090	0.46%	696	1.06%	1.13%	\$ 1,173,600
Horry	1,134	3.77%	269,291	5.82%	3,004	4.59%	4.73%	\$ 4,923,600
Jasper	654	2.17%	24,777	0.54%	601	0.92%	1.21%	\$ 1,259,200
Kershaw	726	2.41%	61,697	1.33%	1,490	2.28%	2.01%	\$ 2,090,900
Lancaster	549	1.82%	76,652	1.66%	1,290	1.97%	1.82%	\$ 1,893,100
Laurens	713	2.37%	66,537	1.44%	1,517	2.32%	2.04%	\$ 2,126,700
Lee	410	1.36%	19,220	0.42%	716	1.10%	0.96%	\$ 997,300
Lexington	700	2.32%	262,391	5.67%	2,412	3.69%	3.90%	\$ 4,057,000
McCormick	360	1.20%	10,233	0.22%	855	1.31%	0.91%	\$ 945,900
Marion	489	1.62%	33,062	0.71%	924	1.41%	1.25%	\$ 1,302,400
Marlboro	480	1.59%	28,933	0.63%	900	1.38%	1.20%	\$ 1,248,600
Newberry	631	2.10%	37,508	0.81%	1,257	1.92%	1.61%	\$ 1,676,600
Oconee	625	2.08%	74,273	1.61%	2,138	3.27%	2.32%	\$ 2,413,200
Orangeburg	1,106	3.67%	92,501	2.00%	2,611	3.99%	3.22%	\$ 3,355,300
Pickens	497	1.65%	119,224	2.58%	1,427	2.18%	2.14%	\$ 2,225,400
Richland	757	2.51%	384,504	8.31%	2,417	3.70%	4.84%	\$ 5,041,800
Saluda	451	1.50%	19,875	0.43%	981	1.50%	1.14%	\$ 1,190,000
Spartanburg	811	2.69%	284,307	6.15%	3,035	4.64%	4.49%	\$ 4,680,300
Sumter	665	2.21%	107,456	2.32%	1,480	2.26%	2.26%	\$ 2,358,700
Union	514	1.71%	28,961	0.63%	817	1.25%	1.19%	\$ 1,243,800
Williamsburg	934	3.10%	34,423	0.74%	1,312	2.01%	1.95%	\$ 2,031,500
York	683	2.27%	226,073	4.89%	1,773	2.71%	3.29%	\$ 3,425,300
Total	30,111	100.00%	4,625,364	100.00%	65,398	100.00%	100.00%	\$ 104,150,400

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



SCDOT