

# The Program

ANNUAL REPORT 2010-2011



South Carolina Department of Transportation

## **Summary Report for the C Fund Program 2010/2011 State Fiscal Year**

### **C Program Background:**

The C Program is a long-established partnership between the South Carolina Department of Transportation (SCDOT) and the forty-six counties of South Carolina to fund the improvements of state roads, county roads, city streets, and other local transportation projects. The C Program is successful because local leaders and citizens alike are willing to work with SCDOT to meet needs of the communities throughout South Carolina. Section A and B of South Carolina Code of Laws, §12-28-2740 state that two and sixty-six one-hundredths cents a gallon of the user fee on gasoline must be deposited with the State Treasurer and used in furtherance of a countywide transportation plan adopted by County Transportation Committees (CTC).

The projected revenue from the sale of gasoline allocated to the C Fund program for the current 2011/2012 state fiscal year is expected to remain the same at \$68,000,000 from the previous state fiscal year. Minor increases or decreases in revenue that may occur can be attributed to modest fluctuations in the price and consumption of gasoline. It is expected any marginal variations in income to the CTCs would not translate into changes from the previous year in the number or magnitude of transportation related improvement projects being constructed throughout South Carolina. SCDOT's C Program Administration Office has worked very closely with all CTCs to ensure their transportation plans are current and applicable to the requirements stipulated in the C Fund law.

### **Annual Report:**

The nineteen CTCs listed in this report administered C Funds for their respective counties during the 2010/2011 state fiscal year. The individual county reports contained herein were prepared by each CTC and submitted to the SCDOT. These individual reports have been compiled and are being submitted to the General Assembly as required by Section D of South Carolina Code of Laws §12-28-2740.

In accordance with Section P of South Carolina Code of Laws §12-28-2740, SCDOT has performed compliance reviews of these committees. All nineteen CTCs programmed a sufficient quantity of transportation related projects on the state highway system to ensure compliance with the law. The annual reports demonstrate collectively the self-administered CTCs expended \$19,133,687 on the state highway system in the 2010/2011 state fiscal year resulting in over a \$1 million increase disbursed from the previous fiscal year. The data also illustrates 57 percent of CTCs apportionments were spent on the state system. SCDOT closely monitors the cash balances of the committees and observed over a \$1 million decrease in these accounts from last fiscal year to the current year; consequently, more transportation projects were constructed throughout South Carolina. Furthermore, the balance of uncommitted funds carried forward from one year into the next did not exceed 300 percent of the county's total apportionment for the most recent year as required by Section D of the South Carolina Code Section.

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

ANDERSON COUNTY ANNUAL C FUND REPORT  
JULY 2010 - JUNE 2011

**INCOME AND EXPENSES**

Balance of Funds as of July 1, 2010	\$ 4,221,649
<b>Income:</b>	
Funds Received for Period July 1, 2010 through June 30, 2011	\$ 2,878,786
Interested Earned for Period July 1, 2010 through June 30, 2011	\$ 1,177
<b>Total Income</b>	<b>\$ 2,879,963</b>
<b>Expenses:</b>	
Administrative Expenses	\$ 2,000
Per Diem Expenses	\$ -
Local Paving Project Expenditures	\$ 2,875,126
State Road Project Expenditures	\$ 1,827,039
<b>Total Expenditures</b>	<b>\$ 4,704,165</b>
Balance of Funds as of June 30, 2011	<b>\$ 2,397,447</b>

**REMAINING FUNDING COMMITMENTS**

Local Paving Projects	\$ 1,021,808
State Road Projects	\$ -
<b>Total Committed Funds</b>	<b>\$ 1,021,808</b>
Total Uncommitted Funds Available for New Projects	\$ 1,375,639
Uncommitted Funds as Percent of Total Income =	47.8%

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

## LOCAL PAVING PROJECTS

Note: To Date Expenses can reflect multiple fiscal years.

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE
	Paint Lines & Reflectors	safety
C-09-0383	Tri-County Tech - Training Facility	Build Parking Lot
C-10-114&5	Harriet Circle & Oak Hill Drive Intersection	Intersection Improve.
C-04-0083A	Beaver Run	resurface
C-03-0020	Howe Road	resurface
C-04-0050A	Morton Drive	resurface
C-04-0040	Fants Grove Circle	resurface
C-09-0248	Biggs Street	resurface
C-09-0249	Alpha Street	resurface
C-09-0316	Fernwood Circle	resurface
C-09-0163B	Wild Cherry Court	resurface
C-10-0137A	Hamilton Drive	resurface
C-10-0220	Rustic Lane	resurface
C-03-0053	Furman Gambrell Road	resurface
Various	Lincoln St, Jackson St, Brookside Cir, Drainage	drainage
C-14-0063B	Joe Dyar Road	resurface
C-14-0053B	Major Meadows Road	resurface
C-14-0076	Horton Road	resurface
C-09-0359B	Paul Revere Trail	resurface
C-09-0359C	Lexington Way	resurface
C-07-0023	Crawford Road	resurface
AN-10-1187	Graylyn Drive	resurface
AN-10-1186	Graylyn Court	resurface
C-14-0031	Phyllis Drive	resurface
C-14-0032	Speedway Drive	resurface
C-15-0078	Beaver Creek Road	resurface
C-10-0122	Belaire Circle	resurface
C-16-0109	Parker Bowic Rd	resurface
C-01-0062	Sherman Road	resurface
BN-18-1526	Crescent Avenue	resurface
BN-18-1507	Boyce Circle	resurface
BN-18-1509	Briarwood Drive	resurface
BN-18-1563	Lincoln Street	resurface
BN-18-1657	Owens Drive	resurface
BN-18-1582	Oak Street	resurface
BN-18-1672	Heritage Way	resurface
C-02-0135	Ridge Road	resurface
C-09-0231	Hanks Road	resurface
C-09-0224	Linden Street	resurface
C-05-0084	Donald Drive	resurface
C-10-0064A	Bevlyn Road	resurface
C-01-0057A	Meadowridge Drive	resurface
C-01-0057	Merrimeadows Road	resurface
C-15-0091	Winston Drive	resurface
C-18-0084	Rodgers Road Bridge Replacement - Culvert	bridge replacement
C-10-0136A	Willow Place	resurface
C-10-0136	Windy Hill Drive	resurface
C-09-0163A	Persimmon Lane	resurface
C-14-0076C	Haynie Drive	resurface

RESPONSIBLE AGENCY	BUDGET	FISCAL YEAR	TO DATE	REMAINING BUDGET	
		EXPENDITURES	EXPENDITURES		
Anderson County	\$200,000.00	\$92,848.00	\$185,387.46	\$14,612.54	Incomplete
Anderson County	\$332,000.00	\$215,492.31	\$332,262.70	(\$262.70)	Complete
Anderson County	\$86,000.00	\$34,390.99	\$53,879.74	\$32,120.26	Incomplete
Anderson County	\$105,000.00	\$36,411.37	\$64,528.18	\$40,471.82	Complete
Anderson County	\$77,000.00	\$45,250.06	\$59,198.09	\$17,801.91	Complete
Anderson County	\$52,000.00	\$18,109.63	\$34,979.12	\$17,020.88	Complete
Anderson County	\$127,500.00	\$9,328.94	\$95,412.69	\$32,087.31	Complete
Anderson County	\$49,500.00	\$13,272.33	\$26,197.92	\$23,302.08	Complete
Anderson County	\$33,000.00	\$10,711.44	\$13,718.24	\$19,281.76	Complete
Anderson County	\$109,000.00	\$39,403.51	\$67,929.23	\$41,070.77	Complete
Anderson County	\$63,000.00	\$28,841.17	\$41,935.56	\$21,064.44	Complete
Anderson County	\$54,500.00	\$34,941.66	\$34,941.66	\$19,558.34	Complete
Anderson County	\$14,500.00	\$9,338.08	\$9,338.08	\$5,161.92	Complete
Anderson County	\$213,500.00	\$138,578.50	\$138,578.50	\$74,921.50	Complete
Anderson County	\$6,800.00	\$6,780.00	\$6,780.00	\$20.00	Complete
Anderson County	\$29,500.00	\$22,195.01	\$22,195.01	\$7,304.99	Complete
Anderson County	\$98,500.00	\$68,128.95	\$68,128.95	\$30,371.05	Complete
Anderson County	\$100,500.00	\$100,403.36	\$100,403.36	\$96.64	Complete
Anderson County	\$12,500.00	\$9,255.12	\$9,255.12	\$3,244.88	Complete
Anderson County	\$29,000.00	\$15,819.61	\$15,819.61	\$13,180.39	Complete
Anderson County	\$243,000.00	\$156,766.90	\$156,847.40	\$86,152.60	Complete
Anderson County	\$112,360.00	\$91,493.53	\$91,493.53	\$20,866.47	Complete
Anderson County	\$37,776.00	\$23,789.35	\$23,789.35	\$13,986.65	Complete
Anderson County	\$83,000.00	\$58,308.91	\$58,308.91	\$24,691.09	Complete
Anderson County	\$23,000.00	\$15,478.10	\$15,478.10	\$7,521.90	Complete
Anderson County	\$72,500.00	\$16,084.70	\$25,586.37	\$46,913.63	Complete
Anderson County	\$25,500.00	\$20,797.09	\$20,797.09	\$4,702.91	Complete
Anderson County	\$78,698.45	\$60,581.03	\$60,581.03	\$18,117.42	Complete
Anderson County	\$42,000.00	\$36,100.45	\$36,100.45	\$5,899.55	Complete
Anderson County	\$23,700.00	\$15,501.76	\$15,501.76	\$8,198.24	Complete
Anderson County	\$7,500.00	\$7,461.40	\$7,461.40	\$38.60	Complete
Anderson County	\$5,600.00	\$4,938.84	\$4,938.84	\$661.16	Complete
Anderson County	\$5,150.00	\$3,648.61	\$3,648.61	\$1,501.39	Complete
Anderson County	\$5,250.00	\$5,322.16	\$5,322.16	(\$72.16)	Complete
Anderson County	\$6,700.00	\$6,246.40	\$6,246.40	\$453.60	Complete
Anderson County	\$5,200.00	\$7,452.46	\$7,452.46	(\$2,252.46)	Complete
Anderson County	\$193,000.00	\$171,714.61	\$171,714.61	\$21,285.39	Complete
Anderson County	\$13,000.00	\$10,305.81	\$10,305.81	\$2,694.19	Complete
Anderson County	\$12,000.00	\$11,735.76	\$11,735.76	\$264.24	Complete
Anderson County	\$21,000.00	\$16,845.83	\$16,845.83	\$4,154.17	Complete
Anderson County	\$23,000.00	\$20,064.21	\$20,064.21	\$2,935.79	Complete
Anderson County	\$10,000.00	\$7,777.90	\$7,777.90	\$2,222.10	Complete
Anderson County	\$24,000.00	\$15,694.99	\$15,694.99	\$8,305.01	Complete
Anderson County	\$67,000.00	\$59,279.15	\$59,279.15	\$7,720.85	Complete
Anderson County	\$100,000.00	\$94,226.70	\$94,226.70	\$5,773.30	Complete
Anderson County	\$49,000.00	\$43,486.38	\$43,486.38	\$5,513.62	Complete
Anderson County	\$55,000.00	\$50,302.44	\$50,302.44	\$4,697.56	Complete
Anderson County	\$90,000.00	\$37,307.65	\$37,307.65	\$52,692.35	Complete
Anderson County	\$87,000.00	\$73,055.40	\$73,055.40	\$13,944.60	Complete

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	EXPENDITURES	REMAINING BUDGET	
C-09-0383	Michelin Boulevard	repairs	Anderson County	\$200,000.00	\$53,570.83	\$199,676.92	\$323.08	Complete
C-14-0057	Jule Martin Road	Full depth Patching	Anderson County	\$84,000.00	\$70,164.77	\$70,164.77	\$13,835.23	Incomplete
C-14-0085	Tillotson Road	Full depth Patching	Anderson County	\$54,000.00	\$39,054.58	\$39,054.58	\$14,945.42	Complete
C-09-0373	Lee Dobbins Road	Full depth Patching	Anderson County	\$83,000.00	\$34,830.39	\$34,830.39	\$48,169.61	Complete
C-15-0146	Clinkscales Road	Full depth Patching	Anderson County	\$40,000.00	\$6,816.53	\$6,816.53	\$33,183.47	Complete
C-08-0095	Old Webb Road	Full depth Patching	Anderson County	\$76,500.00	\$32,550.91	\$32,550.91	\$43,949.09	Complete
C-10-0143	Dunlap Road	Full depth Patching	Anderson County	\$49,500.00	\$55,801.79	\$55,801.79	(\$6,301.79)	Complete
C-10-0088	Stringer Road	Full depth Patching	Anderson County	\$127,500.00	\$126,957.22	\$126,957.22	\$542.78	Complete
C-06-0058	Hurricane Creek Road	Full depth Patching	Anderson County	\$58,000.00	\$116,176.22	\$116,176.22	(\$58,176.22)	Complete
Various	LW Single Treatment Project	Single Treatment	Anderson County	\$410,000.00	\$376.75	\$376.75	\$409,623.25	Incomplete
C-07-0049	H I Taylor Culvert	Culvert Project	Anderson County	\$100,000.00	\$6,029.22	\$6,029.22	\$93,970.78	Incomplete
C-02-0079	LaRoache Road Safe Routes to School Proj.	Sidewalks	Anderson County	\$130,000.00	\$19,155.00	\$19,155.00	\$110,845.00	Incomplete
Various	City of Belton - Sidewalk Repair Project	Sidewalks	Anderson County	\$60,000.00	\$41,067.84	\$41,067.84	\$18,932.16	Incomplete
C-01-0031	Sitton Hill Road	Full depth Patching	Anderson County	\$56,500.00	\$62,990.35	\$62,990.35	(\$26,490.35)	Complete
C-01-0011	Roe Road	Full depth Patching	Anderson County	\$101,500.00	\$98,314.94	\$98,314.94	\$3,185.06	Complete
<b>TOTALS</b>				<b>\$ 4,944,734</b>	<b>\$ 2,875,126</b>	<b>\$ 3,462,183</b>	<b>\$ 1,482,551</b>	

**STATE ROAD PROJECTS**

Note: Actual Expenses can reflect multiple fiscal years.

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	FISCAL YEAR		TO DATE		REMAINING BUDGET	
					EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES		
S-04-0381	East Hampton Avenue	Resurface	SCDOT	\$242,262.00	\$242,262.00	\$242,262.00	\$242,262.00	\$0.00	Incomplete	
S-04-0449	Eastview Street/Rouse Street	Resurface	SCDOT	\$305,455.00	\$305,455.00	\$305,455.00	\$305,455.00	\$0.00	Incomplete	
S-04-0580	Sanders Street	Resurface	SCDOT	\$146,290.00	\$146,290.00	\$146,290.00	\$146,290.00	\$0.00	Incomplete	
SC Hwy 20	Belton - EMS Flashing Light	Safety	SCDOT	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	Complete	
S-04-0096	Webb Road Turning Lane	Intersection Improve.	SCDOT	\$192,110.00	\$192,110.00	\$192,110.00	\$192,110.00	\$0.00	Incomplete	
S-04-0092	Conneross Road	Resurface	SCDOT	\$437,460.00	\$437,460.00	\$437,460.00	\$437,460.00	\$0.00	Incomplete	
S-04-0092A	Hatcher Road	Resurface	SCDOT	\$49,411.00	\$49,411.00	\$49,411.00	\$49,411.00	\$0.00	Incomplete	
S-04-0493	O'Neal Ferry Road	Resurface	SCDOT	\$447,051.00	\$447,051.00	\$447,051.00	\$447,051.00	\$0.00	Incomplete	
<b>TOTALS</b>				<b>\$ 1,827,039</b>	<b>\$ 1,827,039</b>	<b>\$ 1,827,039</b>	<b>\$ 1,827,039</b>	<b>\$ -</b>		

**STATE ROAD MATCH PROJECTS**

Note: Actual Expenses can reflect multiple fiscal years.

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	FISCAL YEAR		TO DATE		REMAINING BUDGET	
					EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES		
								\$0.00	Complete	
<b>TOTALS</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

EXPENDITURES FOR STATE ROAD PROJECTS AND MATCH PROJECTS IN EXCESS OF MATCH AMOUNT (AS A PERCENT POE TOTAL INCOME) = 63.4%

CTC CHAIRMAN:   
DATE: 11/3/11  
PREPARED BY: P.G.  
TITLE: FINANCIAL ANALYST

**BEAUFORT COUNTY ANNUAL C FUND REPORT**  
**JULY 1, 2010- JUNE 30, 2011**

10/3/2011

**INCOME AND EXPENSES**

Balance of Funds as of July 1, 2010		\$2,671,556
Income:		
Funds Received for Period July 1, 2010 through June 30, 2011	\$1,411,808	
Interested Earned for Period July 1, 2010 through June 30, 2011	\$9,483	
Total Income		<u>\$1,421,291</u>
Expenses:		
Administrative Expenses	\$552	
Local Paving Project Expenditures	\$1,248,698	
State Road Project Expenditures	\$851,307	
Total Expenditures		<u>\$2,100,557</u>
Balance of Funds as of June 30, 2011		<u>\$1,992,290</u>

**FUNDING COMMITMENTS**

Local Paving Projects	\$109,931	
State Road Projects	\$0	
Total Committed Funds		<u>\$109,931</u>
Total Uncommitted Funds Available for New Projects		<u>\$1,882,359</u>

**BEAUFORT COUNTY ANNUAL C FUND REPORT  
JULY 1, 2010 - JUNE 30, 2011**

10/3/2011

**LOCAL PAVING PROJECTS**

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE		TOTAL EXPENDITURES	CURRENT FY EXPENDITURES	REMAINING BUDGET
			AGENCY	BUDGET			
	<b>Contract 40</b> Joe Allen/Biddie Ln , Patterson Rd	Paving/Drainage	County	\$428,324	\$428,324	\$330,522	\$0
	<b>Contract 41</b> Webb Rd, Bessies Ln, Riley Rd Nathan Pope Rd, Scipio Rd, Fair Rd Cherokee Farms Rd	Paving/Drainage	County	\$860,204	\$860,204	\$253,186	\$0
	<b>Contract 39</b> Paulkie Island Rd, Frame Ave, Harvey's Bend, Mark Ave, Habersham Ave, Wesley Ave, Suzanne Ave, Hugh Ave	Paving/Drainage	County	\$530,755	\$528,255	\$528,255	\$2,500
	<b>Contract 42</b> E. River Rd, W. River Rd, Central Dr	Paving/Drainage	County	\$574,688	\$467,257	\$467,257	\$107,431
	<b>Total Local Paving Projects</b>			\$1,965,647	\$1,855,716	\$1,248,698	\$109,931

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME= 87%

BEAUFORT COUNTY ANNUAL C FUND REPORT  
JULY 1, 2010 - JUNE 30, 2011

10/3/2011

STATE ROAD PROJECTS

ROAD-ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE		TOTAL EXPENDITURES	CURRENT FY EXPENDITURES	REMAINING BUDGET
			AGENCY	BUDGET			
<b>State Road Projects -20 Rds</b>							
	<b>6.9 Miles</b>	Resurfacing	County	\$870,120	\$870,120	\$647,176	\$0
S-7-586	Dr. Mellichamp Rd						
S-7-299/66	Chruch St/Boundary St						
S-7-584/583	Jason St/Whispering Pines						
S-7-300/241/404	Allen St/Goethe Rd/Schultz Rd						
S-7-634/636/635	Roberts Rd/Creek Rd/Vaux Rd						
S-7-761/728	WK Alston Dr/Ratel Dr						
S-7-159/375	Allison Rd/Port Republic St						
S-7-206/276	Hancock St/Duncan Dr						
S-7-563/386	Verdier Rd/Langhorne Dr						
S-7-273	Meritta Ave						
<b>Traffic Signal Repair for Boundary</b>							
US 21/SC281	<b>Street @Ribaut Rd</b>	Signal Repair	County	\$1,731	\$1,731	\$1,731	\$0
<b>McGarvey's Corner Roadway Light</b>							
US 17/US 21	<b>Pole Replacement</b>	Roadway Lighting Repair	County	\$2,400	\$2,400	\$2,400	\$0
<b>Ribaut Road Lenora Drive to Lady's</b>							
US 21	<b>Island Drive</b>	Resurfacing	SCDOT	\$200,000	\$200,000	\$200,000	\$0
<b>TOTALS</b>				<b>\$1,074,251</b>	<b>\$1,074,251</b>	<b>\$851,307</b>	<b>\$0</b>

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 59%

CTC Chairman: *Irvin Campbell*  
Irvin Campbell  
Date: 10/12/11

**BERKELEY COUNTY ANNUAL C-FUND REPORT  
JULY 1, 2010 – JUNE 30, 2011**

**INCOME & EXPENSES**

Balance of Funds as of July 1, 2010		\$11,087,742.52
Income:		
Gas Tax Funds Accrued for Period July 1, 2010 through June 30, 2011	\$2,338,312.11	
Interest Earned for Period July 1, 2010 through June 30, 2011	\$ 23,807.31	
Other Funds Received for Period July 1, 2010 through June 30, 2011	\$ 367,452.12	
 Total Income		 \$ 2,729,571.54
Expenses:		
Administrative Expenses	\$ 86.12	
Per Diem Expenses	\$ 0.00	
Local Paving Expenditures	\$ 149,318.11	
State Road Project Expenditures	\$ 2,756,600.00	
 Total Expenditures		 \$ 2,906,004.23
 Balance of Funds as of June 30, 2011		 \$10,911,309.83

**FUNDING COMMITMENTS**

Local Paving Projects (balance)	\$10,673,862.54	
State Road Projects (balance)	\$ 660,500.00	
 Total Committed Funds (balance)		 \$ 11,334,362.54
 Total Uncommitted Funds Available for New Projects		 (\$ 423,052.71)
 Uncommitted Funds as a Percentage of Total Income* is ( 18.2%)		

LOCAL PAVING PROJECTS FY 2010/2011 Expenditures						
ROAD/ ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	FY 10/11 EXPENDITURES	REMAINING BUDGET
	04 B 005 Cyrus Lane	Right of way acquisition	Berkeley County	15,000.00	0.00	15,000.00
	04 B 008 Irby Drive	Right of way acquisition	Berkeley County	15,000.00	0.00	15,000.00
	04 B 010 Joy Drive	Right of way acquisition	Berkeley County	15,000.00	0.00	13,747.33
	04 B 013 Holiday Drive	Repair & resurfacing	Berkeley County	327,200.00	0.00	327,200.00
	06 B 002 Pond Road Design Revision	Engineering & bid documents for paving & related improvements	Berkeley County	37,000.00	15,192.00	7,890.00
	06 B 005 Palace Drive	Paving & related improvements	Berkeley County	250,000.00	0.00	63,369.15
	07 B 003 Bethel Road	Paving & related improvements	Berkeley County	432,000.00	0.00	179,415.26
	07 B 004 Frederick Douglas Maplewood	Paving & related improvements	Berkeley County	864,000.00	0.00	307,662.97
	07 B 005 Pond Road	Paving & related improvements	Berkeley County	330,700.00	23,403.02	307,296.98
	08 G 005 Municipal Center Hiker/Biker Trail	Multipurpose trail	City of Goose Creek	49,100.00	0.00	49,100.00
	09 B 001 Hamlet Circle	Repair & resurfacing	Berkeley County	88,100.00	0.00	88,100.00
	09 B 004 Local Road Resurfacing-2009	Local Road Resurfacing	Berkeley County	2,773,600.00	18,594.75	2,723,395.24
	09 G 005 Municipal Center Hiker/Biker Trail	Multipurpose trail	City of Goose Creek	37,300.00	0.00	37,300.00
	09 B 006 Sangaree Parkway Sidewalk	Sidewalks & related improvements	Berkeley County	9,675.00	0.00	9,675.00

ROAD/ ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	FY 10/11 EXPENDITURES	REMAINING BUDGET
	09 B 007 Tomaka Drive Sidewalk	Sidewalks & related improvements	Berkeley County	3,950.00	0.00	3,950.00
	09 B 008 Longstreet Street Sidewalk	Sidewalks & related improvements	Berkeley County	19,250.00	0.00	19,250.00
	09 B 009 Beauregard Road Sidewalk	Sidewalks & related improvements	Berkeley County	19,300.00	0.00	19,300.00
	09 M 010 Moncks Corner Recreation Complex Trails	Multipurpose trail	Town of Moncks Corner	100,000.00	0.00	100,000.00
	09 B 011 Gainesborough Drive	Engineering & bid documents for widening & related improvements	Berkeley County	50,000.00	20,466.90	29,533.10
	09 B 012 Gainesborough Drive	Road widening & related improvements	Berkeley County	900,000.00	0.00	900,000.00
	10 M 001 Moncks Corner Recreation Complex Road	Road construction	Town of Moncks Corner	325,000.00	0.00	325,000.00
	10 B 002 Trinity Church Road	Engineering & bid documents for paving & related improvements	Berkeley County	118,600.00	66,166.79	1,172.16
	10 B 003 Trinity Church Road	Paving & related improvements	Berkeley County	670,000.00	1,102.20	668,897.80
	10 H 004 Tanner Plantation Trail	Multipurpose trail	City of Hanahan	89,500.00	0.00	89,500.00
	10 G 008 Plantation North Trail – Phase 2	Multipurpose trail	City of Goose Creek	17,900.00	0.00	17,900.00
	11 B 001 County Road Resurfacing (formerly Contract B)	Repair & resurfacing	Berkeley County	3,700,000.00	4,392.45	3,695,607.55
	11 B 004 Hamlet Circle	Repair & resurfacing	Berkeley County	125,000.00	0.00	125,000.00
	11 B 006 County Road Resurfacing - 2011	Repair & resurfacing	Berkeley County	534,600.00	0.00	534,600.00
					149,318.11	10,673,862.54

TOTAL EXPENDITURES FOR LOCAL PAVING PROJECTS:

\$149,318.11

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

6.4%

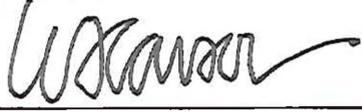
STATE ROAD PROJECTS FY 2010/2011 Expenditures						
ROAD/ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	FY 10/11 EXPENDITURES	REMAINING BUDGET
S-432; S-660; S-699; S-757; S-979	08 D 002 Additional State Resurfacing (SCDOT 08 C 0038)	Repair & resurfacing	SCDOT	450,427.07	0.00	0.00
	09 D 003 SCDOT Resurfacing	Repair & resurfacing	SCDOT	2,939,432.91	0.00	0.00
S-16	01 D 005 Firefighter Michael French Road	Dedication signage	SCDOT	500.00	500.00	0.00
S-126	10 D 006 Mendel Rivers Road	Repair & resurfacing	SCDOT	568,000.00	0.00	568,000.00
S-313	10 D 007 Pineview Drive	Repair/replace drainage structures	SCDOT	10,000.00	0.00	10,000.00
S-35	11 D 002 Dennis Ridge Road	Aggregate surfacing	SCDOT	60,000.00	60,000.00	0.00
S-708	11 D 003 Viper Road	Repair & resurfacing	SCDOT	82,500.00	0.00	82,500.00
	State Road Resurfacing - 2011	Repair & resurfacing	SCDOT	2,696,100.00	2,696,100.00	0.00
					2,756,600.00	660,500.00

STATE ROAD MATCH PROJECTS FY 2010/2011 Expenditures								
ROAD/ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	CTC PROGRAM MATCH FUNDS COMMITTED	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	CURRENT FISCAL YEAR EXPENDITURES IN EXCESS OF MATCH AMOUNT**

**EXPENDITURES FOR STATE ROAD PROJECTS AND MATCH PROJECTS IN EXCESS OF MATCH AMOUNT AS PERCENT OF TOTAL INCOME\* = 118.9%**

\* For purposes of this report, "total income" is the County's "apportionment" as described in SC Code Section 12-28-2740.

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

CTC Chairman: 

Date: 11/29/2011

**CHARLESTON COUNTY ANNUAL C FUND REPORT  
JULY 2010 - JUNE 2011**

**INCOME AND EXPENSES**

Balance of Funds as of July 1, 2010			\$ 12,200,363	
			\$ 12,200,363	
 Income:				
Funds Received for Period July 1, 2010 through June 30, 2011		\$ 4,278,359		
Interest Earned for Period July 1, 2010 through June 30, 2011		\$ 41,461		
Total Income			\$ 4,319,820	
 Expenses:				
Administrative Expenses		\$ 2,000		
Local Road Project Expenditures		\$ 1,863,472		
State Road Project Expenditures		\$ 1,734,446		
State Road Match Expenditures		\$ 279,726		
Total Expenditures			\$ 3,879,644	
Balance of Funds as of June 30, 2011			\$ 12,640,539	

**FUNDING COMMITMENTS**

Local Road Projects		\$ 5,491,738		
State Road Projects		\$ 6,517,534		
State Road match Projects		\$ 192,782		
Total Committed Funds		\$ 12,202,054		
Total Uncommitted Funds Available for New Projects		\$ 438,486		
Uncommitted Funds as Percent of Total Income =	10.2%			

CTC Chairman William O'Leary

Date: 10/13/2011

## LOCAL PAVING PROJECTS

LOCAL ROUTE	Org Key	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	Current Fiscal Year Expenditures	REMAINING BUDGET	Current Fiscal Year Expenditures in excess
	W42046003	54th-57th Ave Drainage	Drainage	Charleston County	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -
	W42006709	Alston Avenue	Paving	Charleston County	\$ 66,000	\$ 21,962	\$ 35	\$ 44,038	\$ -
	W42046901	Byrnes Down Sidewalk	Sidewalks	Charleston County	\$ 93,500	\$ 65,455	\$ -	\$ 28,045	\$ -
	W42046102	Dunes West		Charleston County	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
	W42006805	Foxwood/Popperdam Sidewalks	Sidewalks	Charleston County	\$ 529,000	\$ 398,903	\$ 2,308	\$ 130,097	\$ -
	W42046902	Hampton Place	Paving	Charleston County	\$ 7,043	\$ 7,043	\$ -	\$ -	\$ -
	W42006510	Lincolville Misc	Road Materials	Charleston County	\$ 80,000	\$ 43,960	\$ 32,736	\$ 36,040	\$ -
	W42006005	New Road	Paving	Charleston County	\$ 84,532	\$ 84,532	\$ -	\$ 0	\$ -
	W42006410	New Road	Paving	Charleston County	\$ -	\$ -	\$ -	\$ -	\$ -
	W42006509	New Road	Paving	Charleston County	\$ -	\$ -	\$ -	\$ -	\$ -
	W42006511	Pavement Management	Software	Charleston County	\$ 75,000	\$ 54,916	\$ -	\$ 20,084	\$ -
	W42046101	Peaceful Way		Charleston County	\$ 41,300	\$ -	\$ -	\$ 41,300	\$ -
	W42046001	Proj Req Evals		Charleston County	\$ 10,000	\$ 5,034	\$ 3,000	\$ 4,966	\$ -
(34% SL 66% Local)	W42047907	Resurfacing FY09	Resurfacing	Charleston County	\$ 3,557,684	\$ 2,512,456	\$ 399,102	\$ 1,045,228	\$ -
(33% local/67% State)	W42047008	Resurfacing FY10	Resurfacing	Charleston County	\$ 1,501,175	\$ 442,077	\$ 438,084	\$ 1,059,098	\$ -
(63% local/37 state)	W42040001	Resurfacing FY 11	Resurfacing	Charleston County	\$ 2,084,438	\$ 5,807	\$ 5,807	\$ 2,078,631	\$ -
(46% local/54% State)	W42047901	Road Railing Pavement		Charleston County	\$ 92,000	\$ 91,324	\$ 36,097	\$ 676	\$ -
	W42047902	S Rhett Connection	Roadway Construction	Charleston County	\$ 480,000	\$ 406,939	\$ 358,433	\$ 73,061	\$ -
	W42046103	Seabrook Bike/Ped Path		Charleston County	\$ 112,000	\$ -	\$ -	\$ 112,000	\$ -
	W42046904	Seawater Drive and Elias Lane	Paving	Charleston County	\$ 478,657	\$ 449,670	\$ 388,179	\$ 28,986	\$ -
	W42046004	Specification Book	Spec book	Charleston County	\$ 35,000	\$ 248	\$ 248	\$ 34,752	\$ -
	W42006305	West Boundary	Paving	Charleston County	\$ 318,101	\$ 30,564	\$ 13,301	\$ 287,537	\$ -
	W42006712	West Dolphin	Drainage	Charleston County	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
	W42046905	Wingo Way Drainage	Drainage	Charleston County	\$ 324,167	\$ 106,970	\$ 86,143	\$ 217,197	\$ -
	TOTALS				\$ 10,319,598	\$ 4,827,860	\$ 1,863,472	\$ 5,491,738	\$ -

EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 43.1%

### STATE ROAD PROJECTS

ROAD ROUTE	Orig Key	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	Current Fiscal Year Expenditures	REMAINING BUDGET	Current Fiscal Year Expenditures in excess
S-1210	W42047111	52nd/57th Drainage	Drainage	Charleston County	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -
IS26 Ramp	W42007608	Ashley Hall Road	Sidewalk	Charleston County	\$ 40,000	\$ 38,731	\$ -	\$ 1,269	\$ -
S-659	W42047906	526 EB Connector/International	Intersection Improvement	Charleston County	\$ 100,000	\$ 83,654	\$ -	\$ 16,346	\$ -
	W42047007	Cherry St Improvements	Roadway Construction	Charleston County	\$ 76,247	\$ 32,894	\$ 20,263	\$ -	\$ -
	W42047103	Cherry St Improvements	Roadway Construction	Charleston County	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ -
S-2028	W42047004	Cross City at Dorchester	Intersection Improvement	Charleston County	\$ 240,000	\$ 210,194	\$ 179,862	\$ 29,806	\$ -
S-728	W42047005	Dogwood Rd Sidewalk	Sidewalks	Charleston County	\$ 185,000	\$ 34,896	\$ 6,484	\$ 150,104	\$ -
	W42047101	Dogwood Rd Sidewalk	Sidewalks	Charleston County	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
S-658	W42047006	Fishburne St	Sidewalks	Charleston County	\$ 90,000	\$ 52,150	\$ 36,080	\$ 37,850	\$ -
	W42047108	Fl. Johnson/Secessionville	Intersection Improvement	Charleston County	\$ 71,932	\$ 14,993	\$ 14,393	\$ 57,539	\$ -
Various	W42047904	FY09 Projects	Signs	Charleston County	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
S-85	W42007009	Grimball Road Sidewalk II	Sidewalk	Charleston County	\$ 110,000	\$ -	\$ -	\$ 110,000	\$ -
S-94	W42007613	Grimball Road Sidewalk II 06	Sidewalk	Charleston County	\$ 413,958	\$ 1,985	\$ 1,846	\$ 411,973	\$ -
S-94	W42047905	Grimball Road Sidewalk Phase II	Sidewalk	Charleston County	\$ 200,000	\$ 86,598	\$ 20,002	\$ 113,402	\$ -
IS26 Ramp	W42047011	I-526/International turn	Intersection Improvement	Charleston County	\$ 165,000	\$ 18,772	\$ 1,365	\$ 146,228	\$ -
	W42047102	IS26 West Turn Lane	Intersection Improvement	Charleston County	\$ 150,000	\$ 1,116	\$ 1,116	\$ 148,884	\$ -
	W42047109	Lincoln Avo Sidewalk	Sidewalk	Charleston County	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -
	W42047104	Mathis Ferry Bike Path	Bike Path	Charleston County	\$ 120,000	\$ -	\$ 4,040	\$ 115,960	\$ -
SC61/1863	W42007708	McConnell/Magwood	Intersection Improvement	Charleston County	\$ -	\$ -	\$ -	\$ -	\$ -
S-599	W42007506	Middle Street	Drainage	Charleston County	\$ 242,839	\$ 242,840	\$ 834	\$ (0)	\$ -
S-599	W42007803	Middle Street Drainage	Drainage	Charleston County	\$ 50,000	\$ 24,603	\$ -	\$ 25,397	\$ -
	W42047110	Museum Signs		Charleston County	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ -
S-983/1595	W42046903	Rod Sunset	Intersection	Charleston County	\$ 100,000	\$ 38,917	\$ 13,228	\$ 61,083	\$ -
(34% St. 68% Local)	W42047907	Resurfacing FY09	Resurfacing	Charleston County	\$ 1,832,746	\$ 1,294,295	\$ 205,598	\$ 538,451	\$ -
St 67%, Loc. 33%	W42047008	Resurfacing FY10	Resurfacing	Charleston County	\$ 3,047,840	\$ 897,549	\$ 889,442	\$ 2,150,291	\$ -
Local 63%, St 37%	W42040001	Resurfacing FY 11	Resurfacing	Charleston County	\$ 1,224,194	\$ 3,411	\$ 3,411	\$ 1,220,783	\$ -
S-51/S-921	W42047002	Rifle Range at 6 mile	Intersection Improvement	Charleston County	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ -
S-51/S-921	W42007809	Rifle Range/ Six mile Intersection	Intersection Improvement	Charleston County	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -
	W42047105	Rivers/Otranto Road	Intersection Improvement	Charleston County	\$ 175,000	\$ 31,327	\$ 31,327	\$ 143,673	\$ -
(46% local/54% State)	W42047901	Road Rating Pavement	Engineering Analysis	Charleston County	\$ 108,000	\$ 107,206	\$ 42,374	\$ 794	\$ -
	W42047106	St. Andrews Bike Path	Bike Path	Charleston County	\$ 133,235	\$ 14,937	\$ 14,937	\$ 118,298	\$ -
	W42047107	Savage Road Sidewalk	Sidewalk	Charleston County	\$ 80,000	\$ 2,662	\$ 2,662	\$ 77,338	\$ -
US17	W42047003	US17 at Buckhorn	Intersection Improvement	Charleston County	\$ 200,000	\$ 30,692	\$ 8,724	\$ 169,308	\$ -
US17	W42047001	US17 at IS26 Barrier wall	Median	Charleston County	\$ 50,000	\$ 10,269	\$ 450	\$ 39,732	\$ -
US17/SC165	W42007812	US17/165 Intersection	Intersection Improvement	Charleston County	\$ 285,254	\$ 265,255	\$ -	\$ -	\$ -
US17/SC175	W42047010	US17N at SC174 Turn Lane	Turn lane	Charleston County	\$ 85,000	\$ 3,939	\$ 3,939	\$ 81,062	\$ -
US17/SC174	W42047903	US17N at SC174 Turn Lane	Turn lane	Charleston County	\$ 154,350	\$ 19,734	\$ 4,518	\$ 134,616	\$ -
S-26	W42047012	Wappoo Road Sidewalk	Sidewalk	Charleston County	\$ 49,649	\$ 165	\$ 53	\$ 49,484	\$ -
		TOTALS			\$ 10,312,245	\$ 3,690,673	\$ 1,734,446	\$ 6,517,534	\$ -

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME =

40.2%

**STATE ROAD MATCH PROJECTS**

ROAD ROUTE	Org Key	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	CTC Program Match Funds Committed	TOTAL EXPENDITURES	Current Fiscal Year Expenditures	REMAINING BUDGET	Current Fiscal Year Expenditures in excess
S-1373	W42019501	Orleans Sidewalk	Sidewalk	Charleston County	\$ 125,000	\$ 105,691	\$ -	\$ 19,309	\$ -
US17/S-584	W42019502	US17 Turn Lane	Turn Lane	Charleston County	\$ 87,500	\$ 46,015	\$ -	\$ 41,485	\$ -
I-526/SC7	W42019503	SC7 Ramp	Turn Lane	Charleston County	\$ 115,000	\$ 98,142	\$ -	\$ 16,858	\$ -
US17/S-317	W42019504	US17/Davison	Intersection Improvement	Charleston County	\$ 172,500	\$ 148,056	\$ 7,066	\$ 24,444	\$ -
S-1210	W42019506	Ashley Hall Sidewalk	Sidewalk	Charleston County	\$ 45,000	\$ 19,654	\$ -	\$ 25,346	\$ -
SC-171	W42019505	Folly Road Sidewalk Design	Sidewalk	Charleston County	\$ 4,091	\$ 4,091	\$ -	\$ (0)	\$ -
Various	W42019001	C Fund SMP 10 (2009)	State Match	Charleston County	\$ 338,000	\$ 272,660	\$ 272,660	\$ 65,340	\$ -
					\$ 887,091	\$ 694,309	\$ 279,726	\$ 192,782	\$ -

EXPENDITURES FOR STATE ROAD MATCH PROJECTS AS PERCENT OF TOTAL INCOME = 6.5%

CHEROKEE COUNTY CTC ANNUAL C FUND REPORT  
JULY 1, 2010 - JUNE 30, 2011

**INCOME AND EXPENSES**

Balance of Funds as of July 1, 2010.....		\$ 1,460,117
Income:		
Funds Received for Period July 1, 2010 through June 30, 2011	\$ 981,135	
Interest Earned for Period July 1, 2010 through June 30, 2011	\$ 2,046	
Total Income.....		<u>\$ 983,181</u>
Expenses:		
Administrative Expenses	\$ -	
Local Paving Project Expenditures	\$ 515,877	
State Road Project Expenditures	\$ 573,620	
State Road Match Expenditures	\$ -	
Total Expenditures		<u>\$ 1,089,497</u>
Balance of Funds as of June 30, 2011.....		\$ 1,353,801

**FUNDING COMMITMENTS**

Local Paving Projects	\$ 635,402	
State Road Projects	\$ 74,672	
State Road Match Projects	\$ -	
Total Committed Funds		<u>\$ 710,074</u>
Total Uncommitted Funds Available for New Projects.....		\$ 643,728

**LOCAL PAVING PROJECTS**

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY		BID #	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
	ALLEY BESIDE VISITOR CENTER	RESURFACE	COUNTY	COG	2010-04	5,540.00	6,358.46		(818.46)
	BLANTON MEADOWS DRIVE	LEVELING	COUNTY		2 2010-04	1,360.00	1,600.00		(240.00)
	BO LANE	RESURFACE	COUNTY	COG	2010-04	14,171.32	15,678.20		(1,506.88)
	BROOKSIDE DRIVE	RESURFACE	COUNTY	COG	2010-04	8,099.48	9,301.66		(1,202.18)
	BROWNING ROAD	RESURFACE	COUNTY	COG	2010-04	9,661.76	9,589.74		72.02
	DEER RIDGE ROAD	RESURFACE	COUNTY		5 2010-04	22,290.00	24,994.52		(2,704.52)
	DEER RIDGE ROAD	GRAVEL	COUNTY		5	7,066.59	7,066.59		-
	FILTER PLANT ROAD	RESURFACE	COUNTY		4 2010-04	83,897.76	79,366.04		4,531.72
	FILTER PLANT ROAD	MARKINGS	COUNTY		4	2,912.00	2,943.50		(31.50)
	FOGGY BOTTOM	RESURFACE	COUNTY		7 2010-04	6,648.00	6,498.42		149.58
	GARDNER STREET	RESURFACE	COUNTY	COG	2010-04	4,359.98	3,113.48		1,246.50
	HILLCREST DRIVE	LEVELING	COUNTY		7 2010-04	3,760.00	4,000.00		(240.00)
	ISABEL DRIVE	PAVING	COUNTY		6 2010-04	3,960.19	4,718.05		(757.86)
	LONDON STREET	RESURFACE	COUNTY	TOB	2010-04	7,271.00	8,714.42		(1,443.42)
	MOSS TRAIL	LEVELING	COUNTY		7 2010-04	7,200.00	8,000.00		(800.00)
	SADDLE DRIVE	RESURFACE	COUNTY		6 2010-04	10,791.92	10,791.92		-
	SWEET GUM ROAD	PAVING	COUNTY		6 2010-04	88,639.90	82,562.16		6,077.74
	SWEET GUM ROAD	GRAVEL	COUNTY		5	34,422.75	34,422.75		-
	UNNAMED ALLEY/GARDNER STREET	RESURFACE	COUNTY	COG	2010-04	2,880.80	3,080.24		(199.44)
	UNNAMED ALLEY/SUBSTATION II	RESURFACE	COUNTY	COG	2010-04	3,556.68	3,124.56		432.12
	WALKER ROAD	LEVELING	COUNTY		7 2010-04	28,960.00	28,393.60		566.40
	WALL STREET	RESURFACE	COUNTY	COG	2010-04	8,310.00	9,980.32		(1,670.32)
	BLANTON DRIVE	PAVING	COUNTY		4 2010-29	9,620.00	9,856.80		(236.80)
	BLANTON DRIVE	GRAVEL	COUNTY		4	4,153.63	4,153.63		-
	GARNER CREEK ROAD	RESURFACE	COUNTY		7 2010-29	36,404.50	29,425.00		6,979.50
	HARDIN TRAIL	RESURFACE	COUNTY		7 2010-29	18,210.50	17,099.50		1,111.00
	HOLLYWOOD DRIVE	RESURFACE	COUNTY		4 2010-29	4,235.00	4,988.50		(753.50)
	HOUSER ROAD	LEVELING	COUNTY		7 2010-29	2,720.00	2,720.00		-
	KILLION DRIVE	RESURFACE	COUNTY		6 2010-29	11,242.00	11,550.00		(308.00)
	KINGS CREEK FORD ROAD	RESURFACE	COUNTY		7 2010-29	12,625.00	11,664.80		960.20
	LOGAN STREET	RESURFACE	COUNTY	TOB	2010-29	11,687.50	12,648.70		(961.20)
	McDONALD FARM ROAD	RESURFACE	COUNTY		2 2010-29	7,786.40	7,786.40		-
	OAK STREET/CYPRESS AVENUE	LEVELING	COUNTY	COG	2010-29	3,280.00	3,280.00		-
	SILVERMAN ROAD	LEVELING	COUNTY		6 2010-29	7,200.00	8,343.20		(1,143.20)
	WILDERNESS TRAIL	RESURFACE	COUNTY		7 2010-29	18,150.00	17,198.50		951.50
	BOYD STREET	GRAVEL	COUNTY	COG		1,657.26	1,657.26		-
	MEETING HOUSE ROAD	GRAVEL	COUNTY		2	8,648.35	8,648.35		-
	DIST. 5 DEER RIDGE ROAD	WATER	COUNTY		5	216.92	216.92		-
	DIST. 5 SWEET GUM ROAD	WATER	COUNTY		5	340.75	340.75		-
TOTALS						\$ 523,938	\$ 515,877	\$ -	\$ 8,061

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME =

52.5%

**STATE ROAD PROJECTS**

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY			BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
S-11-415	CHATAM AVENUE	RESURFACE	COUNTY	COG	2010-04	17,085.36	17,085.36		-
S-11-415	CHATAM AVENUE	TESTING	COUNTY	COG		417.08	417.08		-
S-11-051	HETTY HILL STREET	RESURFACE	COUNTY	COG	2010-04	47,200.80	53,075.67		(5,874.87)
S-11-051	HETTY HILL STREET	MARKINGS	COUNTY	COG		4,219.76	4,219.76		-
S-11-051	HETTY HILL STREET	TESTING	COUNTY	COG		462.09	462.09		-
S-11-325	SMITH STREET	RESURFACE	COUNTY	3	2010-04	9,013.58	9,822.42		(808.84)
S-11-325	SMITH STREET	TESTING	COUNTY	COG		349.58	349.58		-
S-11-172	COLLEGE DRIVE	RESURFACE	COUNTY	3	2010-29	74,624.24	71,097.20		3,527.04
S-11-172	COLLEGE DRIVE	TESTING	COUNTY	3		420.00	420.00		-
S-11-172	COLLEGE DRIVE	MARKINGS	COUNTY	3		842.00	909.00		(67.00)
S-11-130	E. MONTGOMERY STREET	RESURFACE	COUNTY	1	2010-29	113,100.00	131,378.75		(18,278.75)
S-11-130	E. MONTGOMERY STREET	TESTING	COUNTY	1		840.00	840.00		-
S-11-130	E. MONTGOMERY STREET	MARKINGS	COUNTY	1		1,199.50	1,227.00		(27.50)
S-11-63	GRASSY POND ROAD	RESURFACE	COUNTY	2	2010-29	126,817.50	118,727.50		8,090.00
S-11-63	GRASSY POND ROAD	TESTING	COUNTY	2		420.00	420.00		-
S-11-63	GRASSY POND ROAD	MARKINGS	COUNTY	2		3,061.50	3,084.00		(22.50)
S-11-443	HAMPSHIRE DRIVE	RESURFACE	COUNTY	4	2010-29	39,339.35	40,126.80		(787.45)
S-11-443	HAMPSHIRE DRIVE	TESTING	COUNTY	4		420.00	420.00		-
S-11-443	HAMSHIRE DRIVE	MARKINGS	COUNTY	4		1,022.40	1,022.40		-
S-11-388	HAMRICK STREET	LEVELING	COUNTY	3	2010-29	20,650.00	28,500.00		(7,850.00)
S-11-130	MONTGOMERY STREET	RESURFACE	COUNTY	1	2010-29	10,440.00	10,909.00		(469.00)
S-11-130	MONTGOMERY STREET	MARKINGS	COUNTY	1		163.20	163.20		-
S-11-440	NANCY CREEK ROAD	LEVELING	COUNTY	3	2010-29	38,780.00	20,239.21		18,540.79
S-11-323	S. JOHNSON STREET	RESURFACE	COUNTY	3	2010-29	43,251.00	45,282.20		(2,031.20)
S-11-323	S. JOHNSON STREET	MARKINGS	COUNTY	3		154.00	154.00		-
S-11-059	MACEDONIA ROAD	GUARDRAIL	COUNTY	3		12,800.00	12,800.00		-
S-11-534	WEST WESTVIEW ST.	TESTING	COUNTY	TOB		468.00	468.00		-
TOTALS						\$ 567,561	\$ 573,620	\$ -	\$ (6,059)

**STATE ROAD MATCH PROJECTS**

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY			CTC PROGRAM MATCH FUNDS COMMITTED	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
TOTALS						\$ -	\$ -	\$ -	\$ -

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

58.3%

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

**FUNDING COMMITMENTS**

**LOCAL PAVING PROJECTS**

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY			BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
	PETTIT COURT	RESURFACE	COUNTY	2		8,986.83			8,986.83
	MILDRED AVENUE	RESURFACE	COUNTY	2		22,379.73			22,379.73
	RUTH DRIVE	RESURFACE	COUNTY	2		43,782.49			43,782.49
	SHADY LANE	RESURFACE	COUNTY	6		30,716.22			30,716.22
	OLD MILL ROAD	RESURFACE	COUNTY	6		15,055.69			15,055.69
	LAUREL LANE	RESURFACE	COUNTY	5		12,972.35			12,972.35
	SPRING LAKE - PART i	RESURFACE	COUNTY	5		18,834.17			18,834.17
	SPRING LAKE - PART ii	RESURFACE	COUNTY	5		18,455.78			18,455.78
	BLUE BRANCH ROAD	PAVE	COUNTY	5		35,028.00			35,028.00
	MARTIN LAKE ROAD	PAVE	COUNTY	5		9,899.58			9,899.58
	SEMINOLE TRAIL	RESURFACE	COUNTY	5		48,169.15			48,169.15
	COLONIAL HEIGHTS	RESURFACE	COUNTY	COG		28,144.50			28,144.50
	CRESTVIEW DRIVE	RESURFACE	COUNTY	COG		11,147.81			11,147.81
	BRITTANY DRIVE	RESURFACE	COUNTY	COG		49,995.23			49,995.23
	ASHWORTH SCHOOL ROAD	RESURFACE	COUNTY	2		31,457.14			31,457.14
	MEETING HOUSE ROAD	PAVE	COUNTY	2		33,360.00			33,360.00
	KRISTIN DRIVE	PAVE	COUNTY	2		15,345.60			15,345.60
	WATTS DRIVE	RESURFACE	COUNTY	6		15,956.41			15,956.41
	SMITH ROAD	LEVELING	COUNTY	6		2,376.00			2,376.00
	McKOWNS FARM ROAD	RESURFACE	COUNTY	6		52,543.19			52,543.19
	CRAWFORD ROAD	RESURFACE	COUNTY	6		20,758.26			20,758.26
	PINEGROVE ROAD	RESURFACE	COUNTY	6		14,094.60			14,094.60
	FITCH ROAD	RESURFACE	COUNTY	6		77,355.64			77,355.64
	BLALOCK LANE	RESURFACE	COUNTY	4		14,648.20			14,648.20
	WARREN STREET	RESURFACE	COUNTY	TOB		3,939.00			3,939.00
	LOOKOUT TOWER ROAD	LEVELING	COUNTY	7		6,160.00			
	McSWAIN ROAD	RESURFACE	COUNTY	7		58,967.90			
	BLACK ROAD	RESURFACE	COUNTY	7		13,153.51			
	FAMILY CIRCLE	RESURFACE	COUNTY	7		7,977.51			
	PARK ST.	RESURFACE	COUNTY	7		6,904.88			
	VARNER ROAD	RESURFACE	COUNTY	7		7,589.31			
						\$ 635,402	\$ -	\$ -	\$ 635,402

**STATE ROAD PROJECTS**

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY			BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
S-11-339	AZALEA STREET	RESURFACE	COUNTY	4		16,867.41			16,867.41
S-11-460	W. BIRNIE STREET	RESURFACE	COUNTY	1		27,970.05			27,970.05
S-11-798	E. CAROLINA ST.	RESURFACE	COUNTY	TOB		22,166.38			22,166.38
S-11-176	N. CHESTER ST.	RESURFACE	COUNTY	TOB		7,668.34			7,668.34

TOTALS

\$ 74,672 \$ - \$ - \$ 74,672

CTC Chairman:   
 \_\_\_\_\_  
 TIM SPENCER  
 Date: 4-30-11

CHESTER COUNTY CTC ANNUAL C FUND REPORT  
 JULY 1, 2010 - JUNE 30, 2011

**INCOME AND EXPENSES**

Balance of Funds as of July 1, 2010 .....		\$ 2,437,760
Income:		
Funds Received for Period July 1, 2010 through June 30, 2011	\$ 1,071,314	
Interest Earned for Period July 1, 2010 through June 30, 2011	\$ 5,766	
Total Income .....		\$ 1,077,079
Expenses:		
Administrative Expenses	\$ -	
Local Paving Project Expenditures	\$ 1,066,027	
State Road Project Expenditures	\$ 379,930	
Total Expenditures		\$ 1,445,957
Balance of Funds as of June 30, 2011 .....		\$ 2,068,882

**FUNDING COMMITMENTS**

Local Paving Projects	\$ 12,473	
State Road Projects	\$ -	
Total Committed Funds		\$ 12,473
Total Uncommitted Funds Available for New Projects .....		\$ 2,056,409

**LOCAL PAVING PROJECTS**

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
Various	Miscellaneous - Sign Material, Cold Mix	Misc.	County	\$ 10,664	\$ 10,664	\$ 10,664	\$ (0)
Various	2010 CM/2010 RIP - Murdock Rd., Antler Rd., Snellgrove Rd., Fawn Rd., Doe Rd.	Resurfacing	County	\$ 502,787	\$ 55,914	\$ 40,365	\$ 446,873
Various	Road and Parking Improvements - Rodman Sports Complex, Richburg Fire Station (Old), Stone Rd. Transfer, Golden Maple Road (Driveways)	Resurfacing	County	\$ 282,390	\$ 294,686	\$ 294,686	\$ (12,296)
Various	Chester Public Works	Drainage	County	\$ 100,000	\$ 82,584	\$ 39,530	
Various	CTC Consulting	Drainage	County	\$ 100,000	\$ 18,034	\$ 18,034	\$ 81,966
Various	Richburg Fire Station Hydrology (New)	Drainage	County	\$ 2,780	\$ 2,780	\$ 2,780	\$ -
Various	2009 RIP - 21 Various Roadways	Resurfacing	County	\$ 851,811	\$ 897,583	\$ 533,894	\$ (45,772)
Various	Downtown Street Project - City of Chester	Resurfacing	City	\$ 65,000	\$ 65,000	\$ 65,000	\$ -
Various	Rescue Squad	Resurfacing	County	\$ 15,250	\$ 15,250	\$ 15,250	\$ -
Various	2011 RIP - 5 County Roadways	Resurfacing	County	\$ 371,354	\$ 15,325	\$ 15,325	\$ 356,029
Various	Research and Development Park (Main Entrance)	Resurfacing	County	\$ 402,401	\$ 30,500	\$ 30,500	\$ 371,901
<b>TOTALS</b>				<b>\$ 2,704,436</b>	<b>\$ 1,488,319</b>	<b>\$ 1,066,027</b>	<b>\$ 1,216,117</b>

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 99.0%

**STATE ROAD PROJECTS**

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
320, 242	Blaney Rd. and First Street	Resurfacing	SCDOT	\$ 330,225	\$ 308,414	84,631	\$ 21,811
89,471 585,166	Forest Ave., Hilltop Rd., Ballpark Rd., Brendale Rd.	Resurfacing	SCDOT	\$ 295,299	\$ 295,299	295,299	\$ -
TOTALS				\$ 625,524	\$ 603,713	379,930	\$ 21,811

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 35.27%

CTC Chairman: *B. Cantus Roads*  
 (Signature)

Date: *October 17, 2011*

**AMENDED  
CLARENDON COUNTY ANNUAL C FUND REPORT  
JULY 2010 - JUNE 2011**

**INCOME AND EXPENSES:**

Balance of Funds as of July 1, 2010		\$687,944
<b>Income:</b>		
Funds Received for Period July 1, 2010 through June 30, 2011	\$1,074,413	
Interest Earned for Period July 1, 2010 through June 30, 2011	1,229	
<b>Total Income:</b>	<u>1,075,641</u>	
<b>Expenses:</b>		
Administrative Expenses	\$2,000	
Local Paving Projects	845,890	
State Road Projects	365,000	
State Road Match	0	
<b>Total Expenses:</b>	<u>1,212,890</u>	
<b>Balance of Funds as of June 30, 2011</b>		<u><u>\$550,696</u></u>

**FUNDING COMMITMENTS:**

Local Paving Projects	410,818	
State Road Projects	0	
State Road Match	0	
<b>Total Committed Funds</b>	<u>\$410,818</u>	
<b>Total Uncommitted Funds Available for New Projects</b>	<u>\$139,878</u>	
Uncommitted Funds as a Percentage of Total Income		13.0%
Local Expenditures as a Percentage of Total Income		78.6%
State Road Project Expenditures as a Percentage of Total Income		33.9%

Clarendon County C-Program Statement

**LOCAL PAVING PROJECTS**

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	COMPLETED VARIANCE	STATUS*
N/A	Materials for road maintenance (reconstituted asphalt)	Materials	County	345,000	294,250	294,250	50,750	N/A	O
N/A	Materials for road maintenance (cold mix asphalt)	Materials	County	5,000	3,557	3,557	1,443	N/A	O
N/A	Road Signage Reimbursement	Materials	County	15,000	15,000	707	0	0	C
N/A	Crush n Run (FLBC)	Materials	County	25,000	21,770	21,770	3,230	3,230	C
	Billups Rd	Improvement	County	141,500	136,923	136,923	4,577	4,577	C
	Maple St	Improvement	County	10,000	0	0	10,000	N/A	O
N/A	Weldon Parking	Improvement	County	200,000	200,000	200,000	0	0	C
	Rowe Rd	Improvement	County	180,000	188,682	188,682	(8,682)	(8,682)	C
	Wyboo Point Paving/Repairs	Improvement	County	50,000	0	0	50,000	N/A	O
	DeBerry Rd	Improvement	County	129,500	0	0	129,500	N/A	O
	Parker Rd	Improvement	County	170,000	0	0	170,000	N/A	O
N/A	Administrative Expenses	Admin.	County	2,000	2,000	2,000	0	0	C
TOTALS				1,273,000	862,182	847,889	410,818	(875)	

**STATE ROAD PROJECTS**

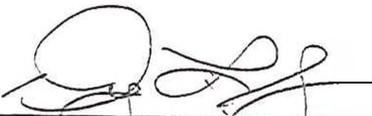
S-63	Raccoon Rd (SC 261 to US 301)	Resf & Patch	SCDOT	510,000	510,000	0	0		O
N/A	Dedication portion Hwy 260	Materials	SCDOT	500	500	0	0		O
S-144	Mood St (from Duke St to US 15)	Resf & Patch	SCDOT	53,000	53,000	0	0		O
S-144	Rev J W Carter Rd (US 301 to S 25)	Resf & Patch	SCDOT	365,000	365,000	365,000	0		O
TOTALS				928,500	928,500	365,000	0		

TOTAL COMMITTED FUNDS

897,656

\* C - Project completed

O - Open

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

9/30/2011  
 (Date)

**COLLETON CTC ANNUAL C FUND REPORT**  
**JULY 1, 2010 - JUNE 30, 2011**

**INCOME AND EXPENSES**

Balance of Funds as of July 1, 2010 .....		\$ 4,294,375
Income:		
Funds Received for Period July 1, 2010 through June 30, 2011	\$ 1,549,505	
Interest Earned for Period July 1, 2010 through June 30, 2011	\$ 58,233	
Total Income .....		<u>\$ 1,607,737</u>
Expenses:		
Administrative Expenses	\$ 271	
Local Paving Project Expenditures	\$ 160,641	
State Road Project Expenditures	\$ 150,000	
State Road Match Expenditures	\$ -	
Total Expenditures		<u>\$ 310,912</u>
Balance of Funds as of June 30, 2010 .....		<u>\$ 5,591,200</u>

**FUNDING COMMITMENTS**

Local Paving Projects	\$ 2,383,281	
State Road Projects	\$ 449,350	
State Road Match Projects	\$ -	
Total Committed Funds		<u>\$ 2,832,631</u>
Total Uncommitted Funds Available for New Projects .....		<u>\$ 2,758,569</u>

**Uncommitted Funds as Percent of Total Income = 171.6%**

**LOCAL PAVING PROJECTS**

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
15.007	Committed- Not Bid	Paving	Colleton CTC	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
CntyProj	Three Mile Road	Rd. Improv	Colleton County	\$ 150,000	\$ 75,998	\$ 75,998	\$ 74,002
CntyProj	Three Mile Road	Constr. Mgmt		\$ 6,750	\$ 6,750	\$ 6,750	\$ 0
CntyProj	Jacksonboro Cem., Rds. Brwntown,Capers,Bee & 6th	Rd. Improv	Colleton County	\$ 250,000	\$ 5,728	\$ 4,572	\$ 244,272
	Jacksonboro Cem., Rds. Brwntown,Capers,Bee & 6th	Constr. Mgmt		\$ 6,231	\$ 6,231	\$ 6,231	
15.007	Improvements 9 Existing Roads	Constr.Mgmt	Colleton CTC	\$ 50,118	\$ 50,118	\$ 50,118	\$ -
15.007	Improvements 9 Existing Roads	Engineering	Colleton CTC	\$ 212,508	\$ 147,501	\$ 16,973	\$ 65,007
TOTALS				\$ 2,675,607	\$ 292,326	\$ 160,641	\$ 2,383,281

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 10.0%

**STATE ROAD PROJECTS**

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
PCN39272	Aviation Way, Robertson Blvd.,S-45 2mi. Est.	Resurfacing	SCDOT	\$ 2,085,000	\$ 2,085,000	150,000	\$ -
	City W'Boro-Phase I Arborscape	Resurfacing	CTC/City	\$ 349,350			\$ 349,350
	City W'Boro-Phase IB I-95 Loop	Resurfacing	CTC/City	\$ 100,000			\$ 100,000
TOTALS				\$ 2,534,350	\$ 2,085,000	150,000	\$ 449,350

**STATE ROAD MATCH PROJECTS**

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	CTC PROGRAM MATCH FUNDS COMMITTED	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	CURRENT FISCAL YEAR EXPENDITURES IN EXCESS OF MATCH AMOUNT*
				\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS				\$ -	\$ -	\$ -	\$ -	\$ - *

EXPENDITURES FOR STATE ROAD PROJECTS AND MATCH PROJECTS IN EXCESS OF MATCH AMOUNT AS PERCENT OF TOTAL INCOME = 9.3%

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

CH Guess

**EDGEFIELD CTC ANNUAL C FUND REPORT**  
**JULY 1, 2010 - JUNE 30, 2011**

**INCOME AND EXPENSES**

Balance of Funds as of July 1, 2010 .....	\$ 2,223,531.75
Income:	
Funds Received for Period July 1, 2010 through June 30, 2011	\$ 869,997.06
Interest Earned for Period July 1, 2010 through June 30, 2011	\$ 9,532.37
Other Income (Ck rec'd from Citibank for refund on Office Depot Credit Card)	\$ 15.00
Other Income (Adj. for incorrect entry/not C Funds/Bld & Planning)	\$ 30.00
Total Income .....	\$ 879,574.43
Expenses:	
Administrative Expenses	\$ 1,448.22
Local Paving Project Expenditures	\$ 602,449.41
State Road Project Expenditures	\$ 710,000.00
Other Expenses (NSF error /should be Bld & Planning)	\$ 30.00
State Road Match Expenditures	\$ -
Total Expenditures	\$ 1,313,927.63
Balance of Funds as of June 30, 2011 .....	\$ 1,789,178.55

**FUNDING COMMITMENTS**

Local Paving Projects	606,359.88
State Road Projects	
State Road Match Projects	
Total Committed Funds	606,359.88
Total Uncommitted Funds Available for New Projects .....	1,182,818.67

**Uncommitted Funds as Percent of Total Income = 1.34**

**LOCAL PAVING PROJECTS**

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
EC-2	Abel Drive	Maintenance	County	15.69	15.69	15.69	\$0.00 C
EC-27	Broken Arrow Court	Maintenance	County	134.25	134.25	134.25	\$0.00 C
EC-41	Cheves Creek Circle	Maintenance	County	134.25	134.25	134.25	\$0.00 C
EC-42	Cheves Creek Court	Maintenance	County	134.25	134.25	134.25	\$0.00 C
EC-43	Cheves Creek Road	Maintenance	County	138.53	138.53	138.53	\$0.00 C
EC-294	Creek Drive	Maintenance	County	4.28	4.28	4.28	\$0.00 C
EC-128	Lands End Court	Maintenance	County	134.25	134.25	134.25	\$0.00 C
EC-148	Mill Creek Drive	Maintenance	County	4.28	4.28	4.28	\$0.00 C
EC-143	Marsh Place Road	Paving	County	275,000.00	14,489.00	6,837.00	\$260,511.00
EC-159	Mt. Zion Road	Maintenance	County	131.24	131.24	131.24	\$0.00 C
EC-161	Murrah Road Extension	Maintenance	County	134.27	134.27	134.27	\$0.00 C
EC-113	Rolling Hills Court	Paving	County	55,000.00	55,000.00	55,000.00	\$0.00 C
EC-198	Rolling Hills Drive	Paving	County	750,000.00	581,128.47	450,424.99	\$168,871.53 C
EC-210	Scenic Drive	Maintenance	County	44.14	44.14	44.14	\$0.00 C
EC-223	Smoke Ridge Drive	Maintenance	County	15.70	15.70	15.70	\$0.00 C
EC-227	Spearhead Court	Maintenance	County	134.25	134.25	134.25	\$0.00 C
EC-231	Square Circle Ranch Road	Paving	County	275,000.00	11,829.00	9,329.00	\$263,171.00
EC-293	Stonewood Drive	Maintenance	County	4.26	4.26	4.26	\$0.00 C
EC-245	Townes Road	Maintenance	County	404.61	404.61	404.61	\$0.00 C
EC-259	Wilderness Trail	Maintenance	County	134.25	134.25	134.25	\$0.00 C
EC-263	Windy Ridge Road	Maintenance	County	52.32	52.32	52.32	\$0.00 C
	E.C. Bldg & Planning/Voters Parking Lot	Paving	County	90,000.00	7,322.12	7,322.12	\$82,677.88
	Sandclay	Maintenance	County	8,000.00	576.00	576.00	\$7,424.00 C
	Gravel	Maintenance	County	100,000.00	70,066.16	70,066.16	\$29,933.84 C
	Rip Rap	Maintenance	County	1,139.32	1,139.32	1,139.32	\$0.00 C
TOTALS				1,555,475.70	742,886.45	602,449.41	812,539.25

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 0.68

**STATE ROAD PROJECTS**

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
S19-40	Bland Baptist Road C PCN 40574	Resurface	SCDOT	360,000.00	360,000.00	360,000.00	\$0.00 C
S19-411	Mealing Road C PCN 40713	Resurface	SCDOT	350,000.00	350,000.00	350,000.00	\$0.00 C
TOTALS				710,000.00	710,000.00	710,000.00	\$0.00

**STATE ROAD MATCH PROJECTS**

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

0.00                      0.00                      0.00                      0.00 0.00 \*

EXPENDITURES FOR STATE ROAD PROJECTS AND MATCH PROJECTS IN EXCESS OF MATCH AMOUNT AS PERCENT OF TOTAL INCOME = 0.81

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

CTC Chairman: *Sam Wood*

Date: *10/11/01*

GREENVILLE COUNTY LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

ANNUAL C FUND REPORT (CASH BASIS)  
JULY 1, 2010 – JUNE 30, 2011

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INCOME AND EXPENSES:

Balance of Funds as of July 1, 2010	\$ 4,367,380
Income for Period July 1, 2010 – June 30, 2011:	
C Funds received	5,620,359
Interest income from SCDOT	6,183
Interest income from County	70,452
SCDOT grants	126,514
Other revenue	1,582,968
Total Income	<u>7,406,476</u>
Expenses for Period July 1, 2010 – June 30, 2011:	
Administrative expenses	1,000
Local paving project expenditures	4,319,397
State road project expenditures	2,896,029
State road match expenditures	7,285
Total Expenditures	<u>7,223,711</u>
Balance of Funds as of June 30, 2011	<u>4,550,145</u>
FUNDING COMMITMENTS:	
Local paving projects	3,177,352
State road projects	2,645,756
State road match projects	-
Total Committed Funds	<u>5,823,108</u>
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS AT JUNE 30, 2011	<u>\$ (1,272,963)</u>

GREENVILLE LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

FISCAL YEAR ENDING JUNE 30, 2011

LOCAL PAVING PROJECTS

Project #	Project Description	Work Type	Responsible Party	Budget	Total Expenditures	Current Year Expenditures	Remaining Budget	Add'l CTC or Outside Funds
377	City of Simp./Davenport Rd(\$980,000 Total Cost)	Reconstruct	City	\$ 830,000	\$ 1,199,841	\$ 962,856	\$ -	\$ (369,841)
381	"Safe Routes to School" Grant for Augusta Circle Elem.(\$200,000 Ttl Cost)	Sidewalks	CTC	40,000	8,333	-	31,667	-
396	Donaldson Center(SCTAC) Realignment of Chapel Rd.	Reconstruct	CTC	350,000	324,695	76,653	25,305	-
405	Hudson St. Sidewalks	Sidewalks	CTC	508,609	453,049	406,548	55,560	-
406	2010 Municipal Match Program (Originally Approved 9/09)	Resurface	CTC	1,300,000	2,061,818	1,172,859	-	(761,818)
409	City of Fountain Inn Depot St.	Reconstruct	City	650,000	418,051	361,980	231,949	-
416	Simp. Ga/E.Standing Springs/Stenhouse Intersect.(\$1,707,511 Ttl.Cost)	Intersection	CTC	773,157	661,891	607,061	111,266	-
418	Greer Sidewalk/Drain @ Tremont/Canteen St.(Ttl.Cost \$350,000)	Sidewalks	City	175,000	94,134	94,134	80,866	-
419	City of Mauldin Holly Dr. P.E.	New Road	City	224,000	113,600	113,600	110,400	-
424	2011 Municipal Match Program	Resurface	CTC	1,100,000	169,589	169,589	930,411	-
429	Sterling Community Master Plan	Resurface	CTC	63,000	31,500	31,500	31,500	-
431	Greenville County Match Program (Add add'l \$1 million on 7-1-11)	Resurface	CTC	1,000,000	223,376	223,376	776,624	-
433	Hampton Ave. ROW (Old SCDOT Project)	Resurface	DOT	735	735	735	-	-
	Engineer Retainer Fee					90,000		
	Legal and Accounting					8,506		
				<u>\$ 7,014,501</u>	<u>\$ 5,760,612</u>	<u>\$ 4,319,397</u>	<u>\$ 2,385,548</u>	<u>\$ (1,131,659)</u>

GREENVILLE LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

FISCAL YEAR ENDING JUNE 30, 2011

STATE ROAD PROJECTS

Road/Route	Project #	Project Description	Work Type	Responsible Agency	Budget	Total Expenditures	Current Year Expenditures	Remaining Budget	Add'l CTC or Outside Funds
S23-18	292	Pecan Terrace Sewer Bill	Intersection	CTC	\$ -	\$ 154	\$ 154	\$ -	\$ (154)
S23-177	350	Improve. near Glassy Mtn.F.D.@US25/Beaver Dam Rd	Intersection	CTC	538,118	316,210	316,210	221,908	-
S23-657	362	Brown Rd Near Vulcan Materials (Vulcan pays excess costs)	Reconstruct	CTC	662,958	1,632,863	573,742	-	(969,905)
SC 14	370	SC 14/Taylor's,Ansel School & CCC Rds. Intersection	Intersection	CTC	1,035,809	706,131	-	329,678	-
SC 418	371	SC 418/Fairview Intersection	Intersection	CTC	1,438,000	1,224,890	18,974	213,110	-
S23-512	382	Gvl County Redevelop.Auth.(Ttl Cost \$1,107,361) Old Paris Mtn Rd Improve.	Reconstruct	CTC	325,000	857,544	676,505	-	(532,544)
S23-79&80	388	Whittenburg Elem. Intersection & Sidewalks	Intersection	CTC	586,537	446,060	232,781	140,477	-
SC 290	391	SC 290/Lynn Rd. Intersection P.E.	Intersection	CTC	50,000	50,500	10,000	-	(500)
SC 14	393	City of Fountain Inn Main St. (SC Rt.14) Improvements P.E.	Reconstruct	City	95,000	76,000	-	19,000	-
S23-337	398	Roberts Rd/Tanner Rd Intersection	Intersection	CTC	232,639	207,697	207,697	24,942	-
SC 296	411	Turn Lanes @ New South Elementary School	Intersection	CTC	465,000	113,674	61,674	351,326	-
S23-487	420	Drainage Improvements @ Arcadia Dr.	Drainage	CTC	175,000	108,709	108,709	66,291	-
S23-941/325/326	421	Corn/Bridges/Forrester Rds (\$1,188,440 Ttl; DOT & Mauldin Pay 574k & 90k)	Intersection	CTC	524,440	294,589	294,589	229,851	-
S23-448	422	P.E. for Ashmore Bridge Rd. Curve Safety Improvements	Reconstruct	CTC	185,000	120,000	120,000	65,000	-
S23-143	423	Old ROW Settlement by DOT (23-143A)		DOT	500	500	500	-	-
US 25	425	US 25 @ Wild Magnolia Ln. Median	Intersection	CTC	183,000	168,399	168,399	14,601	-
S23-105	426	Turning Lane @ Legacy Charter/Bramlett Rd.	Intersection	CTC	356,000	40,424	40,424	315,576	-
		Engineer Retainer Fee					60,000		
		Legal and Accounting					5,671		
					<u>\$ 6,853,001</u>	<u>\$ 6,364,344</u>	<u>\$ 2,896,029</u>	<u>\$ 1,991,760</u>	<u>\$ (1,503,103)</u>

GREENVILLE LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

FISCAL YEAR ENDING JUNE 30, 2011

STATE ROAD MATCH PROJECTS

Road/Route	Project #	Project Description	Work Type	Responsible Agency	Budget	Total Expenditures	Current Year Expenditures	Remaining Budget	Add'l CTC or Outside Funds
S23-94	258	Old Sptbg Rd Widening (SCDOT Obligation \$1,500,000) (HIMP)	Reconstruct	CTC	\$ 3,900,000	\$ 4,574,346	\$ 7,285	\$ -	\$ (674,346)

EXPENDITURES FOR STATE ROAD PROJECTS OF \$2,896,029,  
PLUS EXPENDITURES FOR STATE ROAD MATCH PROJECTS OF \$7,285,  
ARE 39% OF TOTAL INCOME.



Paul F. Hughes, Interim Chairman  
Greenville Legislative Delegation Transportation Committee

**GREENWOOD COUNTY - ANNUAL C FUND REPORT  
JULY 1, 2010 - JUNE 30, 2011**

**INCOME AND EXPENSES**

Balance of Funds as of June 30, 2010

Income:.....

Funds Received for Period: July 1, 2010 through June 30, 2011 (Gasoline Tax)  
Funds Received for Period: July 1, 2010 through June 30, 2011 (SCDOT Refund or Other)  
Interest Earned for Period: July 1, 2010 through June 30, 2011 (SCDOT)  
Interest Earned for Period: July 1, 2009 through June 30, 2010 (Investment Earnings)

Total Income.....

Administrative Expenses (Advertise meetings)  
Per Diem Expenses (Payments for meetings attended)  
Local Paving Project Expenditures  
State Road Project Expenditures

Total Expenditures.....

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

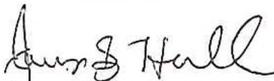
**FUNDING COMMITMENTS**

Advertising Account (to publish meeting notices)  
Local Paving Projects  
State Road Projects

Total Committed Funds.....

Total Uncommitted Funds Available for New Projects

GREENWOOD COUNTY TRANSPORTATION COMMITTEE



James Hull  
Chairman

..... \$ 3,046,071.21

1,082,682.07  
54,549.84  
\$ 12,720.27  
\$ 11,750.89

.....Plus \$ 1,161,703.07

\$ 136.02  
\$ 3,150.00  
\$ 1,202,622.46  
\$ 459,864.27

.....Less \$ 1,665,772.75  
..... \$ 2,542,001.53

\$ 80.34  
\$ 1,965,277.68  
\$ 505,632.90

.....Less \$ 2,470,990.92

\$ 71,010.61

LOCAL PAVING PROJECTS

ITEM #	PROJECT #	LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	AMENDMENTS TO BUDGET	AMENDED BUDGET	TOTAL EXPENDITURES	FY 2010/2011 EXPENDITURES	REMAINING BUDGET
1	2008001		Town of Hodges - Streetscape	Sidewalk Improve. Resurface	Town of Hodges	\$ 40,000.00			\$ 40,000.00	\$ 40,000.00	\$ 0.00
2	2008003		08-09 Annual Request - Town of Ninety Six - Local	Resurface	Ninety Six	\$ 45,000.00					\$ 45,000.00
3	2008005		08-09 Annual Request - Misc. County Roads	Resurface	County of Gwd.	\$ 500,000.00			\$ 500,000.00	\$ 226,697.75	\$ 0.00
4	2008006		08-09 Annual Request - Misc. City Roads	Resurface	City of Gwd.	\$ 120,720.00			\$ 120,720.00	\$ 9,732.85	\$ 0.00
5	2009003		Town of Ninety Six - Enhancement	Sidewalk Improve. Resurface	Ninety Six	\$ 24,611.29	-\$ 611.29	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 0.00
6	2009006		2009-2010 Annual Request - Town of Ninety Six - I	Resurface	Ninety Six	\$ 35,000.00					\$ 35,000.00
7	2009008		2009-2010 Annual Request - Town of Ware Shoals	Resurface	Ware Shoals	\$ 76,784.84	-\$ 24,633.84	\$ 52,151.00	\$ 52,151.00	\$ 52,151.00	\$ 0.00
8	2009009		2009-2010 Annual Request - City Roads	Resurface	City of Gwd.	\$ 147,887.00	-\$ 42,280.72	\$ 105,606.28	\$ 105,606.28	\$ 105,606.28	\$ 0.00
9	2009012		2009-2010 Annual Request - County Roads	Resurface	County of Gwd.	\$ 367,000.00			\$ 367,000.00	\$ 367,000.00	\$ 0.00
10	2010003		2010-2011 Annual Request - Town of Ninety Six	Resurface	Ninety Six	\$ 34,650.00					\$ 34,650.00
11	2010004		2010-2011 Annual Request - Misc. City Roads	Resurface	City of Gwd.	\$ 257,235.00	-\$ 64,722.24	\$ 192,512.76	\$ 192,512.76	\$ 192,512.76	\$ 0.00
12	2010006		2010-2011 Annual Request - Misc. County Roads	Resurface	County of Gwd.	\$ 797,278.00			\$ 152,546.86	\$ 152,546.86	\$ 644,731.14
13	2010007		Culverts - 2010-2011		County of Gwd	\$ 65,000.00	\$ 16,336.00	\$ 81,336.00	\$ 229.96	\$ 229.96	\$ 81,106.04
14	2010008		City of Gwd - Washington & Marion Sts.	Milling & Curbing	City of Gwd	\$ 77,719.00					\$ 77,719.00
15	2010009		Town of Ninety Six - Downtown Striping	Striping	Ninety Six	\$ 10,000.00	-\$ 7,855.00	\$ 2,145.00	\$ 2,145.00	\$ 2,145.00	\$ 0.00
16	2010010		Gwd County - Birchtree Drive	Resurfacing	County of Gwd	\$ 30,000.00			\$ 30,000.00	\$ 30,000.00	\$ 0.00

17	2011003	2011-2012 Annual Request - Misc. City Roads	Resurfacing	City of Gwd	\$ 174,051.50						\$ 174,051.50
18	2011006	2011-2012 Annual Request - Misc. County Roads	Resurfacing	County of Gwd	\$ 875,970.00						\$ 872,970.00
TOTALS:					\$ 3,678,906.63	-\$ 221,475.88	\$ 882,337.80	\$ 1,586,911.86	\$ 1,202,622.46		\$ 1,965,227.68

STATE ROAD PROJECTS

ITEM #	PROJECT #	LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	AMENDMENTS TO BUDGET	AMENDED BUDGET	TOTAL EXPENDITURES	FY 2010/2011 EXPENDITURES	REMAINING BUDGET
1	2007003	Misc.	SCDOT W.B. Ezelle Highway	Road Name	SCDOT	\$ 500.00					\$ 500.00
2	2008004		08-09 Annual Request - Town of Ninety Six	Resurface	Ninety Six	\$ 25,000.00					\$ 25,000.00
		S-24-727									
3	2008007		08-09 Annual Request - City of Gwd.	Resurface	City of Gwd.	\$ 50,880.00			\$ 50,880.00	\$ 38,544.75	\$ 0.00
		S-262									
4	2008008		08-09 Annual Request - Town of Ware Shoals	Resurface	Ware Shoals	\$ 26,164.40					\$ 26,164.40
		S-468, S-466									
5	2009007		2009-2010 Annual Request - Town of Ware Shoals	Milling	Ware Shoals	\$ 43,215.16	-\$ 20,715.16	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 0.00
		S-468, S-466									
6	2009010		2009-2010 Annual Request - City of Gwd.	Resurface	City of Gwd.	\$ 111,100.00	\$ 8,650.48	\$ 102,449.52	\$ 102,449.52	\$ 102,449.52	\$ 0.00
		S-264, S-263, S-249, S-221, S-256									
8	2010005		2010-2011 Annual Request - SCDOT	Resurface	SCDOT	\$ 296,370.00			\$ 296,370.00	\$ 296,370.00	\$ 0.00
		S-116, S-116, S-276, S-405, S-406, S-621, S-706									
9	2010011		City of Gwd - Maxwell Ave (CSX Railroad Track)		City of Gwd	\$ 58,600.00					\$ 58,600.00
10	2011004		2011-2012 Annual Request - City of Gwd	Resurface	City of Gwd	\$ 90,368.50					\$ 90,368.50
11	2011005		2011-2012 Annual Request - SCDOT	Resurface	SCDOT	\$ 305,000.00					\$ 305,000.00
TOTALS:						\$ 1,007,198.06	\$ 13,235.32	\$ 150,249.52	\$ 472,199.52	\$ 459,864.27	\$ 505,632.90

SCDOT  
REFUND

<u>ITEM #</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1	6/17/2011	Unobligated Funds for Completed Projects	54,549.84
TOTALS:			\$ 54,549.84

LANCASTER COUNTY ANNUAL C FUND REPORT  
JULY 1, 2010 - JUNE 30, 2011

INCOME AND EXPENSES

Balance of Funds as of July 1, 2010		\$ 2,300,153.93
Income:		
Funds Received for Period July 1, 2010 through June 30, 2011	\$ 1,245,031.08	
Interest Earned for Period July 1, 2010 through June 30, 2011	\$ 9,595.48	
Other-Funds Received from County for Period July 1, 2010 through June 30, 2011	\$ -	
Total Income	\$ -	\$ 1,254,626.56
Expenses:		
Administrative Expenses	\$ -	
Engineering Costs	\$ -	
Local Paving Project Expenditures	\$ 864,404.07	
State Road Project Expenditures	\$ 419,665.74	
State Road Match Project Expenditures	\$ -	
Total Expenditures	\$ -	\$ 1,284,069.81
Balance of Funds as of June 30, 2011		\$ 2,270,710.68

FUNDING COMMITMENTS

Local Paving Projects		
State Road Projects	\$ -	
State Road Match Projects	\$ -	
Total Committed Funds	\$ -	\$ -
Total Uncommitted Funds Available for New Projects		\$ 2,270,710.68

LANCASTER COUNTY ANNUAL C FUND REPORT  
 JULY 1, 2010 - JUNE 30, 2011

**LOCAL PAVING PROJECTS**

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
	2010 Paving Project	Level, Patch & Resurface	County	\$ 812,382.08	\$ 812,382.08	\$ 812,382.08	\$ -
	2010 Paving Project- Engineering Consulting	Field Inspections		\$ 52,021.99	\$ 52,021.99	\$ 52,021.99	\$ -
	<b>TOTALS</b>			<b>\$ 864,404.07</b>	<b>\$ 864,404.07</b>	<b>\$ 864,404.07</b>	<b>\$ -</b>

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 68.90%

**STATE ROAD PROJECTS**

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES/COMMITTED	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
	Pin# 40006		State	\$ 85,440.00	\$ 85,440.00	\$ 85,440.00	\$ -
	Pin# 38777		State	\$ 4,225.74	\$ 4,225.74	\$ 4,225.74	\$ -
	Resurfacing to Holiday Road		State	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00	\$ -
	<b>TOTALS</b>			<b>\$ 419,665.74</b>	<b>\$ 419,665.74</b>	<b>\$ 419,665.74</b>	<b>\$ -</b>

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 33.45%

**STATE ROAD MATCH PROJECTS**

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	CTC PROGRAM MATCH FUNDS COMMITTED	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	CURRENT FISCAL YEAR EXPENDITURES IN EXCESS OF MATCH AMOUNT
			SCDOT	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTALS</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

EXPENDITURES FOR STATE ROAD PROJECTS and MATCH PROJECTS IN EXCESS MATCH AMOUNT AS PERCENT OF TOTAL INCOME = 33.45%

CTC Chairman: \_\_\_\_\_

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

**LAURENS COUNTY ANNUAL C-FUND REPORT  
JULY 1, 2010 to JUNE 30, 2011**

**INCOME AND EXPENSES**

Balance of Funds as of July 1, 2010 -----\$ 899,063.05

**Income:**

Funds Received for July 1, 2010 to June 30, 2011	\$1,472,347.38
Interest Received for July 1, 2010 to June 30, 2011	\$ 80.89
<b>Total Income</b> -----	<b>\$1,472,428.27</b>

**Expense:**

Administrative Expense (CTC)	\$ 2,000.00
Trust Department Fees & Annual Tax Statement Prep Fee (\$100.00)	\$ 100.00
Per Diem Expense (CTC)	\$ 6,825.00
Local Paving Project Expenditures	\$ 898,609.95
State Road Project Expenditures:	
a. State Projects (CTC)	\$ 700,000.00*
b. State Match Projects (CTC) (SMP)	\$ 0.00
c. Memorial Signs	\$ 0.00
<b>Total Expenditure</b> -----	<b>\$1,607,534.95</b>

Balance of Funds as of June 30, 2010-----\$ 763,956.37

**Funding Commitments:**

Local Paving Projects	\$ 0.00
State Road Projects	\$ 0.00
State Road Match Projects	\$ 0.00
<b>Total Committed Funds</b>	<b>\$ 0.00</b>

Total Uncommitted Funds Available for New Projects-----\$ 763,956.37

Uncommitted Funds as Percent of Total Income= 51.9%

\*As submitted to SCDOT on 3-14-10 to be combined with funds committed to SCDOT for 09/10 that were not expended in the 09/10 contract, in order to fully fund the 10/11 project, including a 5% contingency. Carry over funds from the 09/10 fiscal year were reported as part of the SCDOT expenditures in the 09/10 report.

Signed Niles C. Clark, Jr.  
Niles C. Clark, Jr., Chairman

Date 9-15-11

Laurens County Annual C-Fund Report  
7-1-10—6-30-11

Local Paving Projects

LCTC Proj #	Road Name/No. & Proj. Description	Work Type	Responsible Agency	Budget	Total Expenditures	Current Fiscal Year Expend.	Remaining Budget
25	Bagwell Rd	Resurfacing	County				
	Robert Harris Ct	X					
	Cedar Rd	X					
	Dove Ln	X					
	Wofford Shoals Rd	X					
	Old Plantation Rd	X					
	Chosen Rd	X					
	Andrews Rd	X					
	Birchwood Ln	X					
	Glenwood Ln	X					
	Mountain Creek Rd	X					
	Bayview Ct	X					
	Fisherman Ct	X					
	Yatch Dr	X					
	Indian Ridge Pt	X					
	Anglers Pt	X					
	Dockside Ct	X					
	Club Ct	X					
	Vaughn Rd	X					
	Kings Chapel Rd	X					
	Allen Rd	X					
	Waterloo Shores Rd	X					
	Milam Heights Rd	X					
	Pinson Rd	X					
	Ma Bryson Rd	X					
	Singing Pines Rd	X					
	Camellia Rd	X					
	Goldwood Rd	X					

25	Lee Carey Rd Collyar Park Rd Laurens County Library Dr Wilson Drive Picks Place Hunter Woods Dr	Resurfacing X X X Clearing, grading, stone base, paving and grassing	County				Page 3
				\$879,700.50	\$879,700.50	\$879,700.50	\$0.00
25	Matt Stockman	Inspection		\$ 6,993.75	\$ 6,993.75	\$ 6,993.75	\$0.00
25	Fant Reichert & Fogleman Inc.	Construction plan & SWPPP plan design		\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$0.00
25	Laurens Electric Co-Op	Power pole relocation		\$ 3,665.70	\$ 3,665.70	\$3,665.70	\$0.00
	<b>Local Paving Projects</b>		<b>Totals</b>	<b>\$898,609.95</b>	<b>\$898,609.95</b>	<b>\$898,609.95</b>	<b>\$0.00</b>
	Expenditures for Local	Paving Projects	As Percent	Of Income	61.0%		

Laurens County Annual C-Fund Report  
7/1/10--6/30/11

State Road Projects

LCTC Proj #	Road Name & No Proj. Description	Work Type	Responsible Agency	Budget	Total Expenditure	Current Fiscal Year Expenditures	Remaining Budget
26.	30.040676	Resurface	SCDOT	\$700,000.00*	\$700,000.00	\$700,000.00	\$0.00
	North Adair St, S-162 Douglas St, S-238 Linden St, S-240 Ropp St, S-331 Spring St, S-332 West Mill St, S-335 Highland St, S-439 Glenwood Dr, S-441 Pine Cr, S-454 Skyland Dr, S-483 Copeland Cr, S-499 Sunset Park, S-546 Pleasant View Dr, S-569 Skyland Dr Ext, S-664		“ “ “ “ “ “ “ “ “ “ “ “ “ “ “				
	<b>State Road Projects</b>	<b>Non-SMP</b>	<b>Totals</b>	<b>\$700,000.00*</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>
	Expenditures for State	Non-SMP	Projects as	Percent of	Income	47.5 %	

\*See footnote on Page 1

# LEXINGTON CTC ANNUAL C FUND REPORT

JULY 1, 2010-JUNE 30, 2011  
REPORT DATE: SEPTEMBER 21, 2011

## INCOME AND EXPENSES

Balance of Funds as of July 1, 2010		\$ 7,088,888.00
Income:		
Funds Received for Period July 1, 2010 through June 30, 2011	\$ 2,643,048.00	
Interest Earned for Period July 1, 2010 through June 30, 2011	\$ 39,459.00	
Donor County Funds Received Period July 1, 2010 through June 30, 2011	\$ 1,337,540.00	
Project Refunds for Period July 1, 2010 through June 30, 2011	\$ 147,157.00	
Total Income		\$ 4,167,204.00
Expenses:		
Administrative Expenses	\$ -	
Local Paving Project Expenditures	\$ 1,927,277.00	
State Road Project Expenditures	\$ 1,471,103.00	
State Road Match Expenditures	\$ -	
Project Manager Position Expenses	\$ 10,259.00	
Total Expenditures		\$ 3,408,639.00
Balance of Funds as of June 30, 2011		\$ 7,847,453.00

## FUNDING COMMITMENTS

Local Paving Projects	\$ 4,723,958.00	
State Road Projects	\$ 206,598.00	
State Road Match Projects	\$ -	
Project Manager Position	\$ 63,637.00	
Total Committed Funds		\$ 4,994,193.00
Total Uncommitted Funds Available for New Projects		\$ 2,853,260.00
Uncommitted Funds as Percent of Total Income =	68%	

LEXINGTON CTC ANNUAL C FUND REPORT

JULY 1, 2010-JUNE 30, 2011  
 REPORT DATE: SEPTEMBER 21, 2011

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
Road Resurfacing	Road Resurfacing	Resurfacing	County	\$ 2,084,059	\$ 717,867	\$ 717,867	\$ 1,366,192
Dogwood Road, 1&2	From Pine Street to existing pavement	Paving	County	\$ 934,796	\$ 826,941	\$ 701,427	\$ 107,855
John Kinard Court and Circle	From exist pave near Long Pine Road to dead end	Paving	County	\$ 10,977	\$ -	\$ -	\$ 10,977
Elbert Taylor Road,#1 & 2	From Calks Ferry Road westerly for 1.0 miles	Paving	County	\$ 434,127	\$ 29,525	\$ 13,975	\$ 404,602
Line Striping Program	Painting centerlines, edgelines, and placing RPMs	Line Striping	County	\$ 200,000	\$ 110,497	\$ 110,498	\$ 89,503
Jim Rucker Road	From Highway 6 to Calvary Church Road	Paving	County	\$ 1,056,425	\$ 1,056,425	\$ 96,146	\$ -
Payne Lane	From Hallmark Drive to dead end	Paving	County	\$ 334,077	\$ 323,498	\$ 13,321	\$ 10,579
Jayne Lane	From Pine Street to dead end	Paving	County	\$ 239,878	\$ 239,878	\$ 24,649	\$ -
Martin Neese Road	From Hwy 6 to I.W. Hutto Road	Paving	County	\$ 147,500	\$ 11,556	\$ 698	\$ 135,944
Gilbert-Church Street Stabilization	Stabilization of Church Street	Road Project	County	\$ 10,000	\$ -	\$ -	\$ 10,000
Holmes Street- West Columbia	Storm drainage improvements to Holmes Street	Storm drainage improv	County	\$ 23,410	\$ -	\$ -	\$ 23,410
Stonewall Court	Portion of engineering design for paving	Engineering for paving	County	\$ 5,000	\$ -	\$ -	\$ 5,000
Saxe Gotha Drive	Paving a portion of Saxe Gotha Drive for LC Recreation	Paving	County	\$ 100,000	\$ -	\$ -	\$ 100,000
Colonial Drive	Paving a portion of Colonial Drive	Paving	County	\$ 55,061	\$ 53,943	\$ 34,705	\$ 1,118
Windy Wood Road	Paving portion from Ben Franklin Rd to Calks Ferry Rd	Paving	County	\$ 100,000	\$ -	\$ -	\$ 100,000
Fire Tower Road	Paving from Hwy 378 to approximately 300 LF	Paving	County	\$ 37,700	\$ 33,930	\$ 33,930	\$ 3,770
Bitternut Court Utility Reloc.	Utility relocation for paving project	Utility	County	\$ 78,659	\$ 48,159	\$ 48,159	\$ 30,500
Fox Branch Road	From Calks Ferry Rd to Smith Pond Rd	Paving	County	\$ 166,543	\$ 9,550	\$ 9,550	\$ 156,993
Jim Spence Road	From Hwy 302 to Hwy 6	Paving	County	\$ 174,170	\$ 28,307	\$ 28,307	\$ 145,863
Kittal Road	From Jim Spence Road to Pat Road (S32-1912)	Paving	County	\$ 10,260	\$ -	\$ -	\$ 10,260
Nursery Road Bridge	Bridge replacement alternative for Goldstone Drive Bridge	Bridge Design/Constr	County	\$ 1,464,342	\$ 10,291	\$ 10,291	\$ 1,454,051
Porth Circle	Paving from Bradey Porth Rd (S32-1239) to exist pavemt	Paving	County	\$ 697	\$ 696	\$ 696	\$ 1
Ashby Drive	Paving from Ball Park Rd (S32-1136) to Irvin Jumper Rd	Paving	County	\$ 32,967	\$ 732	\$ 732	\$ 32,235
South Cove Drive	Paving from Ramblin Rd (S32-103) to dead end	Paving	County	\$ 10,000	\$ 625	\$ 625	\$ 9,375
Oak Hill Road	Paving from existing pavement to dead end	Paving	County	\$ 30,000	\$ 696	\$ 696	\$ 29,304
Hyman Road	Paving from existing pavement to approximately 800 LF	Paving	County	\$ 10,000	\$ 732	\$ 732	\$ 9,268
Darby Ambrose Road	Paving from existng pavement to Park Place Trail	Paving	County	\$ 30,000	\$ 696	\$ 696	\$ 29,304
Sweet Pea Lane	Paving a portion from Gus Sturkie Road to bottom of hill	Paving	County	\$ 840	\$ 839	\$ 839	\$ 1
Roy Steel Road	Stabilization of a portion of the road	Stabilization	County	\$ 768	\$ 767	\$ 768	\$ 1
Green Hills Drive	Stabilization of a portion of the road	Stabilization	County	\$ 768	\$ -	\$ -	\$ 768
Mission Rd/Trailstream Rd	Storm drainage improvements to Mission Rd	Storm drainage improv	County	\$ 30,272	\$ 16,542	\$ 16,542	\$ 13,730
Quail Hollow Lane Drainage	Repair CMP under roadway	Pipe Repair	County	\$ 184,290	\$ 41,066	\$ 41,066	\$ 143,224
Micala Drive	Geotech Invest on Micala Drive Dam	Road Failure Investigation	County	\$ 8,200	\$ 8,120	\$ 8,120	\$ 80
Green Haven Drive	Drainage project along Green Haven Drive	Drainage improvement	County	\$ 11,300	\$ 10,886	\$ 10,886	\$ 414
Sandy Lane	Road improvement/paving project for Pine Ridge Town	Road Improvement	County	\$ 37,500	\$ 732	\$ 732	\$ 36,768
Spruce Lane	Road improvement/paving project for Pine Ridge Town	Road Improvement	County	\$ 37,500	\$ 625	\$ 625	\$ 36,875
Broken Hill Road	Drainage improvement project along Broken Hill Road	Drainage	County	\$ 9,700	\$ -	\$ -	\$ 9,700
Henry Street	Paving for town of Batesburg-Leesville	Paving	County	\$ 7,000	\$ -	\$ -	\$ 7,000
Railroad Avenue	Town of Pelion placement of RAP on Railroad Ave	Placement of RAP	County	\$ 7,500	\$ -	\$ -	\$ 7,500
Washington Street	Town of Gilbert road improvement to Washington Street	Road improvement	County	\$ 7,500	\$ -	\$ -	\$ 7,500
Lexington Avenue	Town of Irmo road improvements to Lexington Ave	Road improvement	County	\$ 28,000	\$ -	\$ -	\$ 28,000
Drainage Projects	Unclassified funding for drainage projects	Drainage	County	\$ 1,177	\$ -	\$ -	\$ 1,177
Road Maintenance Projects	Unclassified funding for minor paving and maintenance	Paving Funds	County	\$ 155,116	\$ -	\$ -	\$ 155,116
				\$	\$	\$	\$
<b>TOTALS</b>				\$ 8,308,079	\$ 3,584,121	\$ 1,927,277	\$ 4,723,958

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENTAGE OF ANNUAL C-FUND ALLOTMENT INCOME = 69%

**LEXINGTON CTC ANNUAL C FUND REPORT**

JULY 1, 2010-JUNE 30, 2011

REPORT DATE: SEPTEMBER 21, 2011

**STATE ROAD PROJECTS**

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
A.C. Bouknight Road (S32-1888)	From exist pavemt (S32-1888) to Crout Pond Way	Paving	SCDOT	\$ 1,080,000	\$ 1,080,000	\$ 1,080,000	\$ -
Pine Plain Road (S32-1793)	From Frontage Road to exist. Pvmt. (S1930)	Paving	SCDOT	\$ 1,000	\$ -	\$ -	\$ 1,000
Carlisle Street ( S32-772)	Town of Irmo Enhancement Grant-sidewalk improvement	Sidewalk Placement	Irmo/County	\$ 57,000	\$ 33,395	\$ -	\$ 23,605
I.W. Hutto Road (S32-248)	School Dist 4 turn lane along I.W. Hutto Rd (S32-248)	Turn Lane	Sci Dst 4/LexCo	\$ 75,000	\$ 54,839	\$ 54,839	\$ 20,161
Church Street ( US-321)	Town of Swansea Enhan -Swansea Entrance Plaza	Beautification Project	Swansea/LexCo	\$ 50,000	\$ 50,000	\$ 35,235	\$ -
SC 302 and US 178	Town of Pelion 08 Enhancement Streetscape	Streetscape	Pelion/LexCo	\$ 70,000	\$ 49,999	\$ -	\$ 20,001
12th St, S-2, US1, SC32	W Cola Enhn 06, Ph II, III, IV, State St, Meeting St,	Streetscape	W Cola/LexCo	\$ 108,750	\$ 82,169	\$ -	\$ 26,581
Fork Avenue (S32-478)	Rehabilitation of Fork Avenue (S32-478)	Road Rehabilitation	SCDOT	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
Victor Road (S32-1935)	Legal Fees for SCDOT Condemnation (S32-1935)	Legal Fees	SCDOT	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
I-77 and I-26 Interchange	Andre Bauer Sign Ded.	Dedication Sign	SCDOT	\$ 500	\$ 500	\$ 500	\$ -
Airport Blvd (SC - 302)	Cayce Beautification Enhan Grant for Airport Blvd	Beautification Enh Grant	SCDOT	\$ 30,083	\$ -	\$ -	\$ 30,083
Airport Blvd (SC - 302)	W Cola Beautification Enhan Grant for Airport Blvd	Beautification Enh Grant	SCDOT	\$ 30,083	\$ -	\$ -	\$ 30,083
Airport Blvd (SC - 302)	Springdale Beautification Enhan Grant for Airport Blvd	Beautification Enh Grant	SCDOT	\$ 30,084	\$ -	\$ -	\$ 30,084
US Hwy 321	Gaston Enh. Grant Signs along Hwy 321	Enhancement Grant	SCDOT	\$ 23,000	\$ 23,000	\$ 23,000	\$ -
Meeting St (US-1) & State (SC-2)	W Cola. Enhancement Grant ENH # 73-04	Enhancement Grant	SCDOT	\$ 65,395	\$ 65,395	\$ 65,395	\$ -
Charleston Hwy (US - 176)	W Cola. Enhancement Grant FPA # 28-10	Enhancement Grant	SCDOT	\$ 36,250	\$ 36,250	\$ 36,250	\$ -
Hampton Street (S32-31)	Town of Gilbert Enh Grant Sidewalk	Enhancement Grant	SCDOT	\$ 36,000	\$ 36,000	\$ 36,000	\$ -
I-20/Hwy 378 (Sunset Blvd)	Town of Lexington I-20/Hwy 378 Interchange Beautificatn	Beautification Project	SCDOT	\$ 98,384	\$ 98,384	\$ 98,384	\$ -
Sunset Dr(s1897)RamblinRd(s102)	Sidewalk from school on Ramblin to library on Sunset	Sidewalk Placement	County	\$ 25,000	\$ -	\$ -	\$ 25,000
<b>TOTALS</b>				\$ 1,858,029	\$ 1,651,431	\$ 1,471,103	\$ 206,598

**STATE ROAD PROJECTS**

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	CTC MATCH FUNDS COMMITTED	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	YEAR EXPENDITURES IN EXCESS OF MATCH AMOUNT*
SCDOT Match Program	SCDOT Matching Funds	SCDOT Projects	SCDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>				\$ -	\$ -	\$ -	\$ -	\$ -

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

53%

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

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

\* Note: The 53% expenditures for FY 2011 place Lexington County in compliance with State law governing the 25% requirement.

LEXINGTON CTC ANNUAL C FUND REPORT

JULY 1, 2010-JUNE 30, 2011

REPORT DATE: SEPTEMBER 21, 2011

PROJECT MANAGER EXPENSES

TITLE	DESCRIPTION	POSITION	BUDGET	TOTAL EXPEND.	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
Salaries & Wages	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 51,858	\$ -	\$ -	\$ 51,858
FICA - Employer Portion	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 3,968	\$ -	\$ -	\$ 3,968
SCRS - Employer Portion	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 4,870	\$ -	\$ -	\$ 4,870
Employee Insurance - Employer	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 7,800	\$ 7,800	\$ 7,800	\$ -
Workers Comp. - Employer	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 644	\$ -	\$ -	\$ 644
Professional Services	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 250	\$ 250	\$ 250	\$ -
Office Supplies	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 50	\$ -	\$ -	\$ 50
Duplicating	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 200	\$ -	\$ -	\$ 200
Operating Supplies	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 200	\$ -	\$ -	\$ 200
General Tort Liability Insurance	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 77	\$ 75	\$ 75	\$ 2
Pagers & Cell Phones	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 300	\$ -	\$ -	\$ 300
E-mail Service Charges	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 81	\$ -	\$ -	\$ 81
Gas, Fuel, & Oil	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 1,200	\$ -	\$ -	\$ 1,200
Minor Software	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 262	\$ -	\$ -	\$ 262
Personal Computer	1 PC for Project Mgr. position	"C" Fund Project Mgr.	\$ 1,816	\$ 1,814	\$ 1,814	\$ 2
Flat Screen Monitor	1 20" Flat screen monitor for Project Mgr. position	"C" Fund Project Mgr.	\$ 320	\$ 320	\$ 320	\$ -
TOTALS			\$ 73,896	\$ 10,259	\$ 10,259	\$ 63,637

\*Note: Project Manager Position was not filled during FY 2010-2011 and therefore none of these expenditures were charged against specific projects. The position is currently filled (FY 2011-2012) and all associated expenses will be charged against specific projects on the FY 2011-2012 Annual Report.

CTC Chairman: \_\_\_\_\_

Date: 10/11/11 \_\_\_\_\_

PICKENS COUNTY CTC ANNUAL REPORT  
JULY 1, 2010 - JUNE 30, 2011

**INCOME AND EXPENSES**

Balance of Funds as of July 1, 2010 .....		\$ 4,571,653
Income:		
Funds Received for Period July 1, 2010 through June 30, 2011	\$ 1,621,594	
Interest Earned for Period July 1, 2010 through June 30, 2011	<u>\$ -</u>	
Total Income .....		<u>\$ 1,621,594</u>
Expenses:		
Administrative Expenses	\$ 114	
Local Paving Project Expenditures	\$ 237,454	
State Road Project Expenditures	\$ 294,480	
State Road Match Expenditures	\$ -	
Total Expenditures		<u>\$ 532,048</u>
Balance of Funds as of June 30, 2011 .....		<u>\$ 5,661,199</u>

**FUNDING COMMITMENTS**

Local Paving Projects	\$ 173,075	
State Road Projects	\$ 2,582,116	
State Road Match Projects	\$ -	
Total Committed Funds		<u>\$ 2,755,191</u>
Total Uncommitted Funds Available for New Projects .....		<u>\$ 2,730,877</u>

**LOCAL PAVING PROJECTS**

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
varies	Road striping	safety	County of Picken:	\$ 25,000	\$ 13,501	\$ 9,460	\$ 15,540
varies	Guard Rail construction	safety	County of Picken:	\$ 23,193	\$ 17,689	\$ 17,689	\$ 5,504
Haygood Mill	Paving public parking	safety	County of Picken:	\$ 25,000	\$ 18,250	\$ 30	\$ 24,970
varies	Sidewalk construction	Sidewalk Construction	City of Liberty	\$ 65,760	\$ 40,924	\$ 40,924	\$ 24,836
Old School House	Sidewalk construction and resurfacing Old Schoolhouse Rd.	Asphalt paving	Town of Norris	\$ 177,769	\$ 159,161	\$ 159,161	\$ 18,608
Ponderosa Farm	Parking lot construction	Asphalt paving	Town of Six Mile	\$ 100,332	\$ 16,715	\$ 10,190	\$ 83,617
<b>TOTALS</b>				\$ 417,054	\$ 266,240	\$ 237,454	\$ 173,075

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 14.6%

**STATE ROAD PROJECTS**

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
US 123	Median improvements	safety	County of Picken:	\$ 279,672	\$ 279,672	2,600	\$ -
Brushy Creek	Intersection improvements	Turn Lanes	Pickens County	\$ 485,250	\$ 17,550	2,700	\$ 467,700
SC 93	Pedestrian Crossing for Railroad	safety	Town of Central	\$ 8,777	\$ 8,777	8,777	\$ -
varies	Central Streetscape	Engineering	PCTC	\$ 24,500	\$ 17,500	17,500	\$ 7,000
varies	Intersection improvement at Maw Bridge and Madden	Engineering	PCTC	\$ 10,000	\$ 7,030	7,030	\$ 2,970
Powdersville	Intersection improvements	Turn Lanes	Pickens County	\$ 250,000	\$ 228,507	21,493	\$ 21,493
SC 183	Sidewalk construction	safety	City of Pickens	\$ 138,905	\$ 164,520	164,520	\$ (25,615)
Mills Avenue	Sidewalk construction	Engineering	Pickens County	\$ 10,000	\$ 5,996	5,996	\$ 4,004
SC 93	Sidewalk construction	Safety	City of Clemson	\$ 200,000	\$ -	-	\$ 200,000
SC 8	Sidewalk construction	safety	City of Easley	\$ 75,000	\$ -	55,500	\$ 75,000
Varies	Signs	Signs	Transportation Center	\$ 1,000	\$ 500	500	\$ 500
Sims Schorr	Environmental Study	Engineering	County of Picken:	\$ 50,000	\$ 107	-	\$ 49,893
Ann Street	Redesign Ann St. and Jones Avenue Intersection	safety	County of Picken:	\$1,779,171.00	\$0.00	-	\$ 1,779,171
Saluda Dan	Warning lights for fire dept.	safety	County of Picken:	\$10,000.00	\$10,000.00	7,864	\$ -
<b>TOTALS</b>				\$ 3,322,275	\$ 740,159	294,480	\$ 2,582,116

**STATE ROAD MATCH PROJECTS**

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	CTC PROGRAM MATCH FUNDS COMMITTED	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	CURRENT FISCAL YEAR EXPENDITURES IN EXCESS OF MATCH AMOUNT*
				\$ -	\$ -	\$ -	\$ -	\$ -



**SALUDA COUNTY ANNUAL C FUND REPORT  
 JULY 01, 2010- JUNE 30, 2011  
 JULY 25, 2011**

**INCOME AND EXPENSES**

Balance of Funds as of July 1, 2010-----		\$ 1,378,161.87
Income:		
Funds Received for Period July 1, 2010 through June 30, 2011	\$ 863,435.75	
Interest Earned for Period July 1, 2010 through June 30, 2011	\$ 9,673.84	
Other Income	\$ 218,853.16	
Sale of Plans	\$ 120.00	
Total Income -----		\$ 1,092,082.75
Expenses:		
Administrative expense	\$ 589.10	
State Projects Expenditures	\$ 702,000.00	
County Projects Expenditures	\$ 632,207.97	
Total Expenditures-----		\$ 1,334,797.07
Balance of Funds as of June 30, 2011-----		\$ 1,135,447.07

**FUNDING COMMITMENTS**

Local Paving Projects	\$ 657,655.29	
State Road Projects	= \$ 0.00	
Total Committed Funds	\$ 657,655.29	
Total Uncommitted Funds Available for New Projects-----		\$ 477,792.26
Uncommitted Funds as Percent of Total Income = 44%		

  
 \_\_\_\_\_  
 CHAIRMAN OF THE SALUDA CTC

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

LOCAL PAVING PROJECTS YR 10/11

2010-2011  
2011-2012

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FY EXPENDITURES	REMAINING BUDGET	
C41-316	SALUDA ISLAND RD.	PAVING	CTC COUNTY	\$592,747.19	\$592,747.19	\$486,272.59	\$0.00	COMPLETED
C41-201	LAKE DR.	ASSESSMENT	CTC COUNTY	\$400.00	\$400.00		\$0.00	COMPLETED
C41-201,068,276,020	LAKE DR,COLD HARBOR DR,PINE HARBOR, BAT	PAVING #LCPB01-0220	CTC COUNTY	\$520,000.00	\$32,751.27	\$32,571.27	\$487,248.73	OPEN
VARIOUS	ROCKING RH0037-	GRAVELING ROADS	RH0037 R&B COUNTY	\$109,803.98	\$109,803.98	\$109,803.98	\$0.00	COMPLETED
VARIOUS	ROCKING RH0038-	GRAVELING ROADS	RH0038 R&B COUNTY	\$162,006.56			\$162,006.56	OPEN
VARIOUS	CALCIUM CHLORIDE PROJ. CACL2-10	CACL2 ON ROADS	R&B COUNTY	\$6,750.63	\$6,750.63	\$3,380.13	\$0.00	COMPLETED
VARIOUS	CALCIUM CHLORIDE PROJ. CACL2-11	CACL2 ON ROADS	R&B COUNTY	\$8,400.00			\$8,400.00	OPEN
TOTALS				\$1,400,108.36	\$742,453.07	\$632,027.97	\$657,655.29	

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME 58%

MONIES FROM COMPLETED PROJECTS WILL BE FUNNELED BACK INTO ACTIVE MONIES

STATE ROAD PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FY EXPENDITURES	REMAINING BUDGET	
36640	S-41-122/SC194 INTERSECTION	RECONSTRUCTION	SCDOT	\$ 654,940.10	\$ 654,940.10		\$ -	Completed
36639	S-41-211/SC121 INTERSECTION	RECONSTRUCTION	SCDOT	\$ 42,000.00	\$ 42,000.00		\$ -	
40468	S41-187,S41-67,S41-155,S41-65	ROCKING	SCDOT	\$ 65,200.00	\$ 65,200.00	\$65,200.00	\$ -	Completed
40469	S41-33,S41-179,S41-264	RESURFACING	SCDOT	\$ 636,800.00	\$ 636,800.00	\$636,800.00		
TOTALS				\$1,398,940.10	\$1,398,940.10	\$702,000.00	\$0.00	

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME 0%

STATE ROAD MATCH PROJECTS

ROAD-ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	CTC PROGRAM MATCH FUNDS COMMITTED	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	CURRENT FISCAL YR. EXPENDITURES IN EXCESS OF MATCH AMT.*
TOTALS				\$ -	\$ -	\$ -	\$ -	\$0.00
				\$ -	\$ -	\$ -	\$ -	\$0.00

EXPENDITURES FOR STATE ROAD PROJECTS AND MATCH PROJECTS IN EXCESS OF MATCH AMOUNT AS PERCENT OF TOTAL INCOME 0%

CTC CHAIRMAN: \_\_\_\_\_

DATE: \_\_\_\_\_

2011 SPARTANBURG COUNTY CTC ANNUAL C FUND REPORT  
 JULY 1, 2010 - JUNE 30, 2011

INCOME AND EXPENSES

Balance of Funds as of July 1, 2010		\$ 6,675,686
Income:		
Funds Received for Period July 1, 2010 through June 30, 2011	\$ 4,382,718	
Interest Earned for Period July 1, 2010 through June 30, 2011	\$ 12,607	
Total Income	\$ 4,395,325	
Expenses:		
Administrative Expenses	\$ 1,402	
Local Paving Project Expenditures	\$ 2,315,395	
State Road Project Expenditures	\$ 2,525,028	
Total Expenditures	\$ 4,841,826	
Balance of Funds as of June 30, 2010		\$ 6,229,185

FUNDING COMMITMENTS

Local Paving Projects	\$ 2,006,432	
State Road Projects	\$ 871,574	
Total Committed Funds	\$ 2,878,005	
Total Uncommitted Funds Available for New Projects		\$ 3,351,180

**Uncommitted Funds as Percent of Total Income = 76.2%**

**LOCAL ROAD PROJECTS**

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
06014 686	Phase II Willis Road Walking/Bike Path DAIRY RIDGE ROAD BRIDGE	Install Walking/Bike Path	Spartanburg County	\$ 66,335.05	\$ 66,335.05	\$ 2,960.00	\$ -
07017 1207	REPLACEMENT	Bridge	Spartanburg County	\$ 697,644.28	\$ 697,644.28	\$ 2,114.40	\$ -
08022 585.1	BROCKMAN-MCCLIMON RD BRIDGE	Bridge	Spartanburg County	\$ 243,617.63	\$ 243,617.63	\$ 92,368.36	\$ -
09001 12382/11659	Glendale Bridge Restoration	Bridge - Foot Traffic	Spartanburg County	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
09013 City Streets	BOMAR AVE - CITY OF SPARTANBURG	Realignment	City	\$ 202,080.00	\$ 71,397.35	\$ -	\$ 130,682.65
09019 11053	OVERHEAD BRIDGE REPLACEMENT	Bridge	Spartanburg County	\$ 449,360.56	\$ 365,770.57	\$ 228,551.32	\$ 83,589.99
09022 Various	CITY OF SPARTANBURG RESURFACING WIDEN FAIRWINDS RD (BILO TO WASTE TREATMENT)	Resurfacing	City	\$ 236,708.00	\$ 236,708.00	\$ 14,986.49	\$ -
10002 922	REPLACE CULVERT ON CLARK ROAD	Widen	Spartanburg County	\$ 179,647.35	\$ 179,647.35	\$ 162,023.12	\$ -
10008 822	FAIRFOREST RD BRIDGE REPLACEMENT	Replace Culvert Bridge	Spartanburg County	\$ 127,000.00	\$ 6,108.72	\$ 6,108.72	\$ 120,891.28
10011 Municipal Street	CITY RESURFACING	Replacement	City of Spartanburg	\$ 360,000.00	\$ -	\$ -	\$ 360,000.00
10017 Various	COUNTY & MUNICIPAL RESURFACING	Resurfacing	City of Spartanburg	\$ 308,375.00	\$ 308,375.00	\$ 3,142.84	\$ -
10019 Various	INTERSECTION IMPROVEMENTS	Resurfacing	Spartanburg County	\$ 1,390,426.51	\$ 1,390,426.51	\$ 59,711.78	\$ -
10024 Municipal Street	BOMAR INTERSECTION IMPROVEMENTS	Intersection Improvements	City of Spartanburg	\$ 48,436.00	\$ -	\$ -	\$ 48,436.00
10026 769/2766	CULVERTS ON HANNON RD & WEST RD	Replace Culverts (materials only)	Spartanburg County	\$ 83,000.00	\$ 73,150.13	\$ 73,150.13	\$ 9,849.87
10028 Municipal Street	COWPENS BUNCHE CIR SIDEWALK	Install Sidewalks	Town of Cowpens	\$ 19,060.00	\$ 19,060.00	\$ 19,060.00	\$ -
10029 888	RUNION RD BRIDGE REPLACEMENT KELTNER / CEDAR SPGS DRAINAGE PIPE	Bridge Replacement Drainage pipe replacement	Spartanburg County	\$ 200,000.00	\$ 154,488.41	\$ 154,017.41	\$ 45,511.59
11006 2711 & S851	WESTMORELAND RD WIDENING	Widen	Spartanburg County	\$ 123,871.79	\$ 3,871.79	\$ 3,871.79	\$ 120,000.00
11007 623	COWPENS SIDEWALK REPAIRS	Sidewalk repair	Town of Cowpens	\$ 308,979.92	\$ 92,205.17	\$ 92,205.17	\$ 216,774.75
11008 Municipal Street	COUNTY ANNUAL RESURFACING	Resurfacing	Spartanburg County	\$ 19,500.00	\$ 19,000.00	\$ 19,000.00	\$ 500.00
11010 Various	CITY OF SPARTANBURG ANNUAL RESURFACING	Resurfacing	Spartanburg County	\$ 1,304,161.00	\$ 1,037,139.77	\$ 1,037,139.77	\$ 267,021.23
11011 Municipal Street	FALLING CREEK ROAD RELOCATION	Relocation	City of Spartanburg	\$ 354,000.00	\$ -	\$ -	\$ 354,000.00
11016 731	EZELL BRIDGE REPLACEMENT	Bridge Replacement	Spartanburg County	\$ 49,011.00	\$ 125.00	\$ 125.00	\$ 48,886.00
11017 11060	CURVE REALIGNMENT (PARTRIDGE RD)	Bridge Replacement Re-align curve on Partridge Road	Spartanburg County	\$ 448,400.13	\$ 327,391.96	\$ 327,391.96	\$ 121,008.17
11019 Municipal Street			City of Spartanburg	\$ 29,280.00	\$ -	\$ -	\$ 29,280.00

11022	1207	DAIRY RIDGE ROAD BRIDGE ADDITIONAL	Bridge Replacement	Spartanburg County	\$ 17,467.00	\$ 17,467.00	\$ 17,467.00	\$ -
TOTALS					\$ 7,316,361.22	\$ 5,309,929.69	\$ 2,315,395.26	\$ 2,006,431.53

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 52.7%

**STATE ROAD PROJECTS**

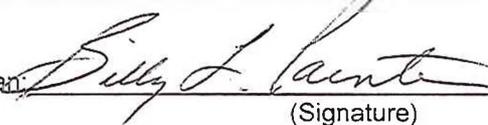
ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
06004 S-1258	SOUTHPORT STATION ACCESS (Matthew Perry Pkwy)	Street Relocation	Sptbg HA	\$ 307,476.11	\$ 61,601.11	\$ 13,625.00	\$ 245,875.00
07022 Various	SIDEWALK INSTALLATION IN PACOLET	Sidewalks	Town	\$ 67,965.00	\$ 22,600.00	\$ 20,240.00	\$ 45,365.00
08014 S-110	Delegation Set-A-Side Town of Cowpens	Signs, Poles, Hardware	Town of Cowpens	\$ 19,500.00	\$ 18,505.36	\$ 2,026.03	\$ 994.64
08017 SC-101	Delegation - City of Woodruff	Sidewalks	Woodruff	\$ 33,460.00	\$ 33,460.00	\$ 4,730.55	\$ -
08018 SC-290	Delegation - Sidewalks N. & S. Main Duncan	Sidewalks	Town of Duncan	\$ 50,720.00	\$ 50,720.00	\$ 5,585.39	\$ -
09024 SC221	SIDEWALK ON MAIN IN WOODRUFF	Sidewalk	Woodruff	\$ 28,141.31	\$ 28,141.31	\$ 28,141.31	\$ -
09026 US 29	STREETSCAPE ON MAIN IN COWPENS RAINBOW LAKE RD @ RIVER OAK RD INTERSECTION	Streetscape Intersection Improvements	Cowpens	\$ 101,793.00	\$ -	\$ -	\$ 101,793.00
10003 S 42 @ S 74	INSTALL SIDEWALKS COMPTON BRIDGE RD	Install Sidewalks	School District 2	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ -
10004 S 37	SIGNAGE AND SIDEWALK - TOWN OF DUNCAN	Signage & Sidewalks	City of Inman	\$ 135,000.00	\$ -	\$ -	\$ 135,000.00
10010 S 62	EDWARD ROAD - PHASE 1	Rehabilitation	Town of Duncan	\$ 48,628.00	\$ 48,628.00	\$ 14,151.15	\$ -
10013 S 212	DEL SET-A-SIDE WOODRUFF	Construct Sidewalks	Spartanburg County	\$ 493,527.69	\$ 493,527.69	\$ 469,212.04	\$ -
10015 SC 101 & S 177	SIDEWALKS DEL SET-A-SIDE REIDVILLE	Sidewalks	City of Woodruff	\$ 27,156.00	\$ 27,156.00	\$ 27,156.00	\$ -
10016 S 62	STREETSCAPE	Continuation of Streetscape	Town of Reidville	\$ 25,000.00	\$ 25,000.00	\$ 13,181.05	\$ -
10018 S 212	SCDOT ANNUAL RESURFACING	Rehabilitation	Spartanburg County	\$ 590,934.83	\$ 590,934.83	\$ 583,648.65	\$ -
10021 C 296	GANO DR & DILLARD RD TURN LANES	Turn Lanes	Spartanburg County	\$ 151,550.72	\$ 35,723.12	\$ 21,423.12	\$ 115,827.60
10022 SC 150	PACOLET RIVER BR LIGHTING	Install Lighting	Town of Pacolet	\$ 38,560.00	\$ 34,230.15	\$ 34,230.15	\$ 4,329.85
10023 S 43	CHESNEE SIDEWALKS W. MANNING ST	Install Sidewalks	City of Chesnee	\$ 59,126.00	\$ 59,126.00	\$ 59,126.00	\$ -
10025 S 37	COMPTON BR RD SIDEWALKS	Install Sidewalks	City of Inman	\$ 35,000.00	\$ 7,312.50	\$ 7,312.50	\$ 27,687.50
10027 SC 9	HWY 9 ROADSIDE IMPROVEMENTS & SIGN	Roadside Improvements and Welcome Sign	Boiling Springs Beau	\$ 13,743.00	\$ -	\$ -	\$ 13,743.00
11002 US 29 @ Zion Hill	SIGNS US-29 AT ZION HILL RD	Signs	SCDOT	\$ 500.00	\$ 500.00	\$ 500.00	\$ -

11003	S 42	SIGNALS AT BOILING SPGS FIRE DEPT RAINBOW LK RD	Signals	SCDOT	\$ 48,934.50	\$ 48,934.50	\$ 48,934.50	\$ -
11004	S 645	PIPE DITCH SYPHRIT RD - WELLFORD BAPTIST	Pipe ditch	SCDOT	\$ 7,696.00	\$ 7,314.00	\$ 7,314.00	\$ 382.00
11005	S 55	PEACHTREE ROAD ROUNDABOUT	Reclamation	Spartanburg County	\$ 104,295.47	\$ 104,295.47	\$ 104,295.47	\$ -
11009	221	MAY FIRE DEPARTMENT FLASHERS	Install Flashers	Mayo Fire Dept	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
11012	S692, S35, S93	SCDOT ANNUAL RESURFACING EAST GRIFFITH RD RESURFACE & DRAINAGE REPAIR	Resurfacing	SCDOT	\$ 709,000.00	\$ 709,000.00	\$ 709,000.00	\$ -
11013	S1375		Resurface and repair drainage	City of Woodruff	\$ 32,572.00	\$ -	\$ -	\$ 32,572.00
11014	221	CHEROKEE SPGS FIRE DEPT FLASHERS	Install Flashers	Cherokee Springs	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
11015	221	CHESNEE COMMUNITY FIRE DEPT FLASHERS	Install Flashers	Chesnee Community	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
11018	S2	SIDEWALKS UPGRADE TO ADA (COLLEGE/HOWARD)	Upgrade Sidewalks to ADA Standards	City of Spartanburg	\$ 48,436.00	\$ 48,436.00	\$ 48,436.00	\$ -
11020	S771 @ S79	STOP SIGN & ISLAND VALLEY FALLS/SPRINGFIELD	Construct island and install Stop Sign	SCDOT	\$ 3,500.00	\$ 2,759.00	\$ 2,759.00	\$ 741.00
11021	S 242.5 & S 316	LYMAN DRAINAGE	Install 1800 to 1900 feet of 36" drainage piping	Town of Lyman	\$ 102,700.00	\$ -	\$ -	\$ 102,700.00
11024	S514	CHESNEE SIDEWALKS REPAIR (PICKENS ST)	Repair Sidewalk	City of Chesnee	\$ 14,563.00	\$ -	\$ -	\$ 14,563.00
TOTALS					\$ 3,629,478.63	\$ 2,757,905.04	\$ 2,525,027.91	\$ 871,573.59

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME =

57%

CTC Chairman:

  
(Signature)

Date:

12-8-2011

Sumter County ANNUAL C FUND REPORT  
 JULY 1, 2010 - JUNE 30, 2011

**INCOME AND EXPENSES**

Balance of Funds as of July 1, 2010 ..... 3,571,929.80

Income:

Funds Received for Period July 1, 2010 through June 30, 2011	1,613,809.13	
Interest Earned for Period July 1, 2010 through June 30, 2011	80,904.06	
Total Income .....		1,694,713.19

Expenses:

Administrative Expenses	439.00	
Local Paving Project Expenditures	2,895,713.82	
State Road Project Expenditures	342,044.75	
State Road Match Expenditures		
Total Expenditures .....		3,238,197.57

Balance of Funds as of June 30, 2010 ..... 2,028,445.42

**FUNDING COMMITMENTS**

Local Paving Projects	77,049.13	
State Road Projects	19,568.13	
State Road Match Projects	-	
Total Committed Funds .....		96,617.26
Total Uncommitted Funds Available for New Projects .....		1,931,828.16

**LOCAL PAVING PROJECTS**

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	REMAINING BUDGET
	Gibbs Delry, Lucas, Lynn, David Austin, Laredo, Lisbon, Alexander Place, Lolo	Paving	County	\$ 1,484,967.20	\$ 1,462,736.00	\$ 22,231.20
	Summer View S/D, Winter Park S/D, Rainbow Falls S/D, Crowndale S/D	Resurfacing	County	\$ 811,000.00	\$ 811,000.00	\$ -
	Colony, Lloyd, Danny, Corona	Engineering	County	\$ 56,995.00	\$ 56,995.00	\$ -
	Kendall, Coachman, W Williams, Gray Fox, Cherry, Wind Mill, Oak Brook, Well 5	Resurface	City of Sumter	\$ 288,370.20	\$ 254,436.00	\$ 33,934.20
	Church St Relocation (Riley Ball Park)	Relocation	City of Sumter	\$ 88,750.00	\$ 88,750.00	\$ -
	White Pine, Club, Club Forest, Stratton, Gray Fox, Gray Fox Ct, Omarest, Tudor, Covington	Resurface	City of Sumter	\$ 242,680.55	\$ 221,796.82	\$ 20,883.73
	<b>TOTALS FOR LOCAL PAVING PROJECTS</b>			<b>\$ 2,972,782.95</b>	<b>\$ 2,895,713.82</b>	<b>\$ 77,069.13</b>

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 170.9%

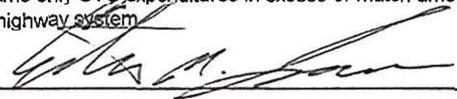
**STATE ROAD PROJECTS**

ROAD ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	REMAINING BUDGET
	Porter, Pathfinder, Pine, Purdy, Dubose, Hoyt, Jones, Magnolia	Resurface	City of Sumter	\$ 276,297.28	\$ 266,729.15	\$ 19,568.13
	*Willow, Fort, Maney, Quia, Coleman, Stewart, Lincoln, Estate		SCDOT	\$ 71,315.60	\$ 71,315.60	\$ -
	*Poinsett, Emily/Robney, Carroll, Walker, Grosswell, Clifton, Pauline, Harriett, Wren-Le, Rutledge, Colonial, Telephone, Janson, Humminabit		SCDOT	\$ 14,000.00	\$ 14,000.00	\$ -
	<b>TOTALS FOR STATE PAVING PROJECTS</b>			<b>\$ 361,612.88</b>	<b>\$ 342,044.75</b>	<b>\$ 19,568.13</b>

\*additional funding required

EXPENDITURES FOR STATE ROAD PROJECTS = 20.2%

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

CTC Chairman: 

Date: 12-7-11

# York County Annual C Fund Report

July 1, 2010 - June 30, 2011

Report Date = October 4, 2011

## INCOME AND EXPENSES

Balance of Funds as of July 1, 2010 .....

Income:

Funds Received for Period July 1, 2010 through June 30, 2011

Interest Earned for Period July 1, 2010 through June 30, 2011

Total Income .....

Expenses:

Administrative Expenses

Local Road Project Expenditures

State Road Project Expenditures

State Road Match Expenditures

Total Expenditures

Balance of Funds as of June 30, 2010 .....

## FUNDING COMMITMENTS

Local Paving Projects

State Road Projects

State Road Match Projects

Total Committed Funds

Total Uncommitted Funds Available for New Projects .....

..... \$11,825,894.69

\$2,992,254.17

\$44,045.50

..... \$3,036,299.67

\$0.00

\$598,173.48

\$1,507,121.00

\$0.00

..... \$2,105,294.48

..... \$12,756,899.88

\$3,153,594.17

\$4,801,803.40

\$0.00

..... \$7,955,397.57

..... \$4,801,502.31

**LOCAL PAVING PROJECTS**

Local Route	Approval Year	Project Description	Work Type	Responsible Agency	Budget	Total Expenditures	Current Fiscal Year Expenditures	Remaining Budget
Starling Drive H7-006	2009-2010	Gravel Road Widening/Drainage Imp.	Widening	York County (PW)	\$ 86,249.00	\$ 6,604.34	\$ 6,504.34	\$ 79,644.66
Love Valley Road C1-009	2009-2010	Speed Table Installation	Speed Tables	York County (PW)	\$ 3,465.00	\$ 2,381.00	\$ 2,381.00	\$ 1,084.00
Pratt Street and Trouble Street	2009-2010	Gravel Road Paving for Town of Sharon	Paving	York County (PW)	\$ 117,961.50	\$ 53,686.50	\$ 53,686.50	\$ 64,275.00
Woodend Lane D1-012, Buckingham Court F4-078, Mallory Drive G6-037, Newcastle Drive F4-083, Enterprise Drive H7-005	2009-2010	Newspaper advertisement for 2009-2010 Resurfacing Project	Resurface	York County (EN)	\$ -	\$ 51.50	\$ 51.50	\$ -
Beaver Run, Bora Bora, Molokai, Tulagi	2009-2010	Resurfacing for City of Tega Cay	Resurface	Tega Cay	\$ 129,730.00	\$ 125,528.25	\$ 125,528.25	\$ 4,201.75
Ballard Court, Hummingbird Lane, Walnut Lane	2008-2009	Resurfacing for Town of Fort Mill	Resurface	York County (EN)	\$ 233,460.00	\$ 274,604.58	\$ 274,604.58	\$ -
Squirrel Ln., Sunshine Terrace, Martins Gold Mine Rd., John T. Roddey Cir., Shelby Ct.	2008-2009	C-Fund Gravel Road Paving Project	Paving	York County (EN)	\$ 564,804.00	\$ 298,095.29	\$ 112,055.49	\$ 266,707.71
Various County Roads: Capps, Whitesides, Smith Valley, Ratchford, Arrow, Beersheba, Piedmont Springs, Pittman, Lilac, Hidden Valley, Canadian, John C, etc.	2008-2010	Calcium Chloride Application	Maintenance	York County (PW)	\$ 30,085.00	\$ 11,503.82	\$ 11,503.82	\$ 18,581.18
Old Depot, Sharon Fire Department	2009-2010	Stone, Asphalt for Repairs	Maintenance	York County (PW)	\$ 5,000.00	\$ 14,678.66	\$ 11,758.00	\$ -
<b>TOTALS</b>					<b>\$ 1,170,754.50</b>	<b>\$ 787,134.94</b>	<b>\$ 598,173.48</b>	<b>\$ 434,494.30</b>
EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME =					20.0%			

**STATE ROAD PROJECTS**

Road-Route	Approval Year	Project Description	Work Type	Responsible Agency	Budget	Expenditures	Current Fiscal Year Expenditures	Remaining Budget
S-658	2009-2010	Museum Road Resurfacing	Resurfacing	SCDOT	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -
S-49	2010	Dedication Signs on Highway 49	Sign	SCDOT	\$ -	\$ 500.00	\$ 500.00	\$ -
S-809, S-948, S-581, S-603, S-584	2009-2010	Resurfacing of Dogwood, Sloan, Edgemont, Howard, Kuykendal	Resurfacing	City of Rock Hill	\$ -	\$ 281,950.00	\$ 281,950.00	\$ -
S-901, S-72, S-274	2011	Pennies for Progress Project	Widening	York County (PFP)	\$ 1,400,000.00	\$ 648,277.00	\$ 648,277.00	\$ 751,723.00
S-121	2011	Dedication Signs on Highway 121	Sign	SCDOT	\$ -	\$ 500.00	\$ 500.00	\$ -
S-274	2008	Turn Lanes at Intersection of Highway 274 and Dalmier Boulevard	Turn Lanes	York County (PFP)	\$ 400,000.00	\$ 106,880.60	\$ 65,000.00	\$ 293,119.40
S-452, S-581, S-584, S-588, S-769, S-809, S-862, S-948	2009-2010	2009-2010 SCDOT C-Fund Project Pin 40211 Enon Church, Edgemont, Kuykendal, Knox, Moss, Dogwood, Doves/Country Haven, Sloan	Resurfacing	SCDOT	\$ 1,086,750.00	\$ 1,086,750.00	\$ 310,894.00	\$ -
<b>TOTALS</b>					<b>\$ 3,086,750.00</b>	<b>\$ 2,324,857.60</b>	<b>\$ 1,507,121.00</b>	<b>\$ 1,044,842.40</b>

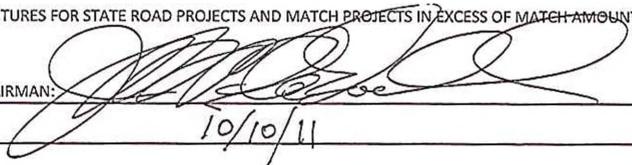
**STATE ROAD MATCH PROJECTS**

Road-Route	Project Description	Work Type	Responsible Agency	Budget	Expenditures	Current Fiscal Year Expenditures	Remaining Budget
	TOTALS			\$ -	\$ -	\$ -	\$ -

EXPENDITURES FOR STATE ROAD PROJECTS AND MATCH PROJECTS IN EXCESS OF MATCH AMOUNT AS PERCENT OF TOTAL INCOME = 50.0%

CTC CHAIRMAN:

DATE:



10/10/11