South Carolina
Department of Transportation

Commission Members:
Robert D. Robbins, Chairman
Tony K. Cox, Vice-chairman
Kristen E. Blanchard, Commissioner
David E. Branham, Sr., Commissioner
John H. Burriss, Sr., Commissioner
Dr. Ben H. Davis, Jr., Commissioner
J. Barnwell Fishburne, Commissioner
James T. McLawhorn, Commissioner
Woodrow W. Willard, Commissioner

Synopsis of Commission Actions

SC Department of Transportation Commission

Commission Meeting of January 16, 2020

The South Carolina Department of Transportation (SCDOT) Commission held its Commission Meeting on January 16, 2020, beginning at 9:00 AM. The meeting took place at SCDOT Headquarters, 955 Park Street, Columbia, SC 29201. The Commission Meeting was held in the 5th Floor Auditorium. In compliance with the Freedom of Information Act, the news media was advised in writing of the time, date, and place of these meetings.

Synopsis of Commission Actions for January 16, 2020

Commission Meeting:

ITEM	ACTION	Page
Motion Made to Approve the January 16, 2020, Meeting Agenda	Approved	3
Motion Made to Approve the December 5, 2019, Commission Meeting Minutes and Actions with the exception of Page 9, Section 7, the first paragraph, which will be taken up as "Old Business" at the next Commission meeting in February 2020	Approved	5-12
Report Out of December 5, 2019, Audit Committee Meeting	No Action	(No #)
Motion Made to Approve the December 5, 2019, Audit Committee Meeting Minutes and Actions	Approved	13-17
Public Comment	No Action	(No #)
Recommendations for Review:		
For Approval	Approved	21-46
For Ratification	Ratified	47-48
For Information Only	No Action	51-84
Financial Update	No Action	85-100
Old Business	No Action	(No #)
Secretary of Transportation Comments	No Action	(Handout)
Commissioner Comments	No Action	(No #)
Adjourn	Approved	(No #)

SCDOT COMMISSION ITINERARY
January 16, 2020
Commission Meeting January 16, 2020
Audit Committee Meeting January 16, 2020

Thursday, January 16, 2020

Event: Commission Meeting *(estimated time 2 hours)*

Time:	9:00 AM
Place:	5th Floor Auditorium
Commission Chairman:	Robby Robbins
Members:	All Commissioners
Staff:	Participating DOT Personnel

Thursday, January 16, 2020

Event: Audit Committee Meeting *(estimated time 1 hour)*

Time:	Upon Adjournment of Commission Meeting
Place:	Room 306
Committee Chairman:	Barnwell Fishburne
Members:	Commissioner Kristen Blanchard
	Commissioner Gene Branham
	Commissioner J. T. McLawhorn, Jr.
Staff:	Wayne Sams, Director of Internal Audit Services

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South Carolina Department of Transportation

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Dr. Ben H. Davis, Jr., Commissioner
J. Barnwell Fishburne, Commissioner
James T. McLawhorn, Jr., Commissioner
Woodrow W. Willard, Commissioner

Commission Meeting Agenda

Thursday, January 16, 2020
9:00 AM, SCDOT 5th Floor Auditorium

I.	Call to Order	Chairman Robby Robbins
II.	Roll Call *(Action Required)*	Chairman Robby Robbins
III.	Approval of January 16, 2020, Agenda *(Action Required)*	Chairman Robby Robbins
IV.	Prayer	Commissioner Ben Davis
V.	Pledge of Allegiance	Commissioner Gene Branham
VI.	Approval of December 5, 2019, Commission Meeting Minutes and Actions *(Action Required)*	Chairman Robby Robbins
VII.	Report Out of December 5, 2019, Audit Committee Meeting *(No Action Required)*	Audit Committee Chairman Barnwell Fishburne
VIII.	Approval of December 5, 2019, Audit Committee Minutes and Actions *(Action Required)*	Chairman Robby Robbins
IX.	Public Comment	Chairman Robby Robbins
X.	Legislative Update *(No Action Required)*	Director of Governmental Affairs Allen Hutto
XII.	Recommendations for Review: A. For Approval *(Action Required)* B. For Ratification *(Action Required)* C. Cuff Item *(Action May Be Required)*	Deputy Secretary for Intermodal Planning Brent Rewis and also Deputy Secretary for Finance and Administration Justin Powell
XIII.	For Information Only *(No Action Required)*	Deputy Secretary for Finance and Administration Justin Powell
XIV.	Financial Update *(No Action Required)*	Chief Financial Officer Kace Smith
XV.	Election of Officers	Chairman Robby Robbins
XVI.	Old Business	Chairman Robby Robbins
XVII.	Secretary of Transportation Comments	Secretary Christy Hall
XVIII.	Commissioner Comments	Commissioners
XIX.	Adjourn *(Action Required)*	Chairman Robby Robbins

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J. Barnwell Fishburne, Commissioner
James T. McLawhorn, Jr., Commissioner
Woodrow W. Willard, Jr., Commissioner

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Commission Meeting Minutes and Actions

South Carolina Department of Transportation

December 5, 2019

The South Carolina Department of Transportation (SCDOT) Commission held its Commission Meeting on December 5, 2019, at 9:00 AM. The Commission Meeting took place in the 5th Floor Auditorium, SCDOT Headquarters, 955 Park Street, Columbia, SC 29201. In compliance with the Freedom of Information Act, the news media was advised in advance in writing of the time, date, and place of this meeting.

COMMISSION MEETING MINUTES AND ACTIONS
South Carolina Department of Transportation
December 5, 2019

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Section	6	October 17, 2019, Audit Committee Meeting Minutes and Actions, Approved	4
Section	7	Public Comment, No Action	5
Section	8	Commission Resolutions:	
		A. Recognizing Deputy Secretary James J. Feda Jr., Adopted	5-6
		B. Road Naming, Adopted	6
Section	9	Recommendations Review:	
		A. For Approval, Approved	6
		B. For Ratification, Ratified	6
		C. Cuff Items, None	(No #)
Section	10	For Information Only, No Action	6
Section	11	Financial Update, No Action	6-7
Section	12	Old Business, No Action	7

Section	13	Secretary of Transportation Comments, No Action	7
Section	14	Commissioner Comments, No Action	8
Section	15	Adjournment, Approved	8

Section 1: Call to Order **No Action**

The Commission meeting was called to order by Chairman Robby Robbins on December 5, 2019, at 9:01 AM.

Section 2: Roll Call **Action**

Chairman Robbins called the roll of the Commissioners.

Commissioners present at the meeting were:

Gene Branham, Commissioner for the Fifth Congressional District
John Burriss, Commissioner for the Second Congressional District
Tony Cox, Vice-chairman and Commissioner for the Seventh Congressional District
Ben Davis, Commissioner for the Third Congressional District
Barnwell Fishburne, Commissioner for the Sixth Congressional District
J. T. McLawhorn, At-Large Commissioner
Robby Robbins, Chairman and Commissioner for the First Congressional District
Woody Willard, Commissioner for the Fourth Congressional District

Commissioner absent from the meeting was:

Kristen E. Blanchard, At-Large Commissioner. A motion was made by Vice-chairman Cox and seconded by Commissioner Branham to excuse her absence. Commissioner Blanchard's absence was excused unanimously.

The Chairman declared that a quorum was present.

Also present at the meeting were:

Christy Hall, Secretary of Transportation
Leland Colvin, Deputy Secretary for Engineering
Jim Feda, Deputy Secretary for Intermodal Planning
Justin Powell, Deputy Secretary for Finance and Administration
Randall Young, Chief Engineer for Project Delivery
Andy Leaphart, Chief Engineer for Operations
Brent Rewis, Director of Planning
Wendy Nicholas, Director of Public Relations
Kace Smith, Chief Financial Officer

Section 2: Roll Call (Continued)

Linda McDonald, Chief Legal Counsel
Allen Hutto, Director of Governmental Affairs
Greg Davis, Director of Minority and Small Business Affairs
Karl McCottry, Director of Human Resources
Endra Curry, Federal Relations Officer and National Transportation Advisor
Wayne Sams, Director of Internal Audit Services
George Kennedy, State Auditor
Yolonda Jordan, Federal Highway Assistant Division Administrator (FHWA)

Section 3: Agenda **Approved**

Chairman Robbins asked for a Motion to approve the December 5, 2019, Commission Meeting Agenda. A Motion was made by Commissioner Burriss and seconded by Commissioner Fishburne. **The Motion** passed unanimously. A copy of the Agenda is included in the December 5, 2019, Commission Meeting Minutes and Actions.

Section 4: Commission Meeting Minutes and Actions **Approved**

Chairman Robbins called for a Motion to approve the October 17, 2019, Commission Meeting Minutes and Actions. A Motion was made by Commissioner McLawhorn and seconded by Commissioner Davis. The **Motion** was passed unanimously. A copy of the October 17, 2019, Commission Meeting Minutes and Actions is included in the December 5, 2019, Commission Meeting Minutes and Actions.

Section 5: Report Out of October 17, 2019, Audit Committee Meeting **No Action**

Committee Chairman Barnwell Fishburne reported that the Audit Committee held a meeting in Room 306 in the SCDOT Headquarters Building on Thursday, October 17, 2019, that began at 11:37 AM. The Audit Committee received one internal audit report on the design of internal controls for the Pavement Management Division. There were three observations for improving controls and one performance opportunity for improving operations. The observations result in an overall risk exposure to the Agency of medium-low. Management then presented the Audit Committee with its action plans and scheduled implementation dates for each of the observations. Internal Audit Services will periodically update the Audit Committee with the status of Management's implementation of these action plans. No Commission action was requested or taken.

Section 6: Audit Committee Meeting Minutes and Actions **Approved**

Chairman Robbins called for a Motion to approve the October 17, 2019, Audit Committee Minutes and Actions. A motion was made by Commissioner McLawhorn and seconded by Commissioner Branham. The **Motion** was passed unanimously. A copy of the October 17, 2019, Audit Committee Meeting Minutes and Actions is included in the December 5, 2019, Commission Meeting Minutes and Actions.

Section 7: Public Comment **No Action**

There were two public comments at the December 5, 2019, Commission meeting.

First to speak was John Singletary, "a part of the National Action Network and also a member and a lifelong resident of North Charleston." He spoke concerning I-26/526 in the North Charleston area and said that the project will displace residents of North Charleston. He is speaking for those residents and the fact that, as stated by Mr. Singletary, the black community is left out of the economic inclusion as a result of this project. Mr. Singletary went on to reiterate that they are not trying to stop progress, but are seeking economic inclusion for the community.

The next speaker was James Johnson. Mr. Johnson is the state president of the National Action Network. He also spoke about the I-26/526 project in North Charleston. Mr. Johnson said that the 159 families that are being displaced do not want to leave their homes in North Charleston. Another matter that Mr. Johnson talked about was the environmental effect of this project on North Charleston with all of the additional trucks going to the port via this highway extension. He said they were seeking information about the possibility of an environmental impact on the community.

Chairman Robbins said SCDOT is having a very transparent process concerning the I-26/526 interchange project and will listen to public input on this project and how changes might be made to this interchange. Additionally, the Chairman said that SCDOT is working very diligently to help the families that are going to be displaced find additional housing. The Chairman continued by saying he would ask Secretary Hall and Deputy Secretary Colvin to examine the issue raised about economic impact to minority businesses. Chairman Robbins confirmed, however, that SCDOT Commissioners cannot get involved in the decision to award contracts to businesses.

Commissioner McLawhorn said that concerning the contractual opportunities for minority businesses, he reiterated that Commissioners do not get involved with selecting contractors. But as a body the Commission is concerned about inclusion and giving opportunities to minority people and businesses.

Section 8:

A. Commission Resolution to Recognize Deputy Secretary Jim Feda **Adopted**

Chairman Robbins introduced Pete Poore who read a Commission Resolution commending Deputy Secretary James J. Feda Jr., upon his retirement for his esteemed public service and valuable contributions in achieving the mission of the Department and in meeting the motoring public's needs for the State of South Carolina for more than thirty-six years. A **Motion** was made by Commissioner Davis and seconded by Commissioner Branham and passed by acclimation to adopt the Resolution as read. A copy of the Resolution is included in the December 5, 2019, Commission Meeting Minutes and Actions.

B. Commission Resolution for Road Naming **Adopted**

Chairman Robbins introduced Pete Poore who read a Commission Resolution to name the Intersection of Cates Bay Highway and Dirty Branch Road in the Sandridge Community of Horry County the "Willard Beaty, Edward Blain Jr., and Lt. Jobe Abraham Blain Intersection" in honor of their distinguished service to their community and the United States of America. A **Motion** was made by Vice-chairman Cox and seconded by Commissioner Branham and passed by acclimation to adopt the Resolution as read. A copy of the Resolution is included in the December 5, 2019, Commission Meeting Minutes and Actions.

Section 9: Recommendations **Action**

Deputy Secretary for Finance and Administration Justin Powell and Director of Planning Brent Rewis reviewed all recommendations:

A. Approval – Director Rewis reviewed items for Approval on pages 21-54 and a Motion was made by Commissioner Branham to approve pages 21-54 as presented by staff. There was a second by Commissioner Burriss. The **Motion** passed unanimously. Copies of the Recommendations for Approval are included in the December 5, 2019, Commission Meeting Minutes and Actions.
B. Ratification – Deputy Secretary Powell reviewed the Ratifications on pages 55-62 and a Motion was made by Commissioner Davis to ratify pages 55-62 as presented by staff. There was a second by Commissioner McLawhorn. The **Motion** passed unanimously. A copy of the Ratifications are included in the December 5, 2019, Commission Meeting Minutes and Actions.
C. Cuff Items – Deputy Secretary Powell said there were no Cuff Items.

Section 10: For Information Only **No Action**

Deputy Secretary for Finance and Administration Justin Powell reviewed the For Information Only items. These approvals, made previously by Secretary Hall (pgs. 65-84), were supplied to the Commission for information only. No action was needed. Copies of the For Information Only items are included in the December 5, 2019, Commission Meeting Minutes and Actions.

Section 11: Financial Update **No Action**

Chief Financial Officer Kace Smith gave a financial update on the following: SFY 19-20 revenue all funding sources; SFY 19-20 expenditures by program; New Gas Tax Trust Fund as of October 31, 2019; New Gas Tax Trust Funds investments; construction program excluding emergency work as of October 31, 2019; cash balances and three-year projection as of December 5, 2019; 4491 New Gas Tax Trust Fund as of December 5, 2019; SFY 19-20 revenue component for all

funding sources; New Gas Tax Trust Fund monthly account statements through October 31, 2019; and New Gas Tax Trust Fund county summary report as of October 31, 2019. Copies of the

PowerPoint presentation and additional pages are included in the December 5, 2019, Commission Meeting Minutes and Actions.

Section 12: Old Business **No Action**

Chairman Robbins said he wanted to publish the thank-you letter he received from Chief of the South Carolina Law Enforcement Division Mark Keel. Chief Keel commended Secretary Hall and the entire Department Team for the work they did to help in efforts to recover five-year old Nevaeh Adams. The Chairman also published his response letter back to Chief Keel in which the Chairman reiterated the fact that SCDOT stands ready to assist the State when called upon to do so. A copy of both the incoming, original letter from Chief Keel and Chairman Robbins' response letter are included in the December 5, 2019, Commission Meeting Minutes and Actions.

Section 13: Secretary of Transportation Comments **No Action**

SOT Hall highlighted a few accomplishments in her Monthly Report. She said one of the successes SCDOT has had is in the revised, more comprehensive design of the SC 61 safety project in Dorchester County. The new design will fit in the existing corridor and will maintain the scenic beauty of this iconic low-country highway.

SOT Hall commended the Engineering and Technology Research office that won an international award for innovation in project delivery which dealt with the way that we leverage technology for information share as projects move through the project delivery process.

The next item in the Monthly Report that SOT Hall briefed the Commission about was Lt. Governor Pamela Evette, in concert with Palmetto Pride, launched the "Grab A Bag" campaign which took place on Saturday, November 16, 2019. Then on Monday, November 18, 2019, SCDOT supported Lt. Governor Evette's campaign by conducting a statewide Agency Fall Cleanup day.

The public, media, Commissioners, staff, and other stakeholders were invited by SOT Hall to a ribbon cutting on Friday, December 6, for the 85/385 Gateway project in Greenville. This is the first of its kind in the state of a modern design for an interstate interchange connection.

SOT Hall made an official announcement to the Commission and others that Brent Rewis will be assuming the role of Deputy Secretary for Intermodal Planning effective upon the retirement of Jim Feda.

A copy of the Monthly Report is included in the December 5, 2019, Commission Meeting Minutes and Actions.

Section 14: Commissioner Comments **No Action**

Commissioner Branham said a special "thank you" to Jim Feda for all of his hard work through the years. Vice-chairman Cox said that Highway 905 has recently been repaved and he thanked SCDOT for their efforts. Commissioner Burriss congratulated SOT Hall and the staff for all of the positive recognition that SCDOT has received recently. Commissioner McLawhorn also expressed his appreciation to SCDOT staff. He said he lives off US 21 and he crosses the bridge that goes over I-20 where DOT did some bridge repairs and he appreciates the way in which it was handled. Even though the roadway went from four lanes to two lanes [during repairs], it was implemented without much traffic backup. He went on to thank Jim Feda for his leadership and for making people feel comfortable about asking questions. Chairman Robbins said that in regards to Highway 61 in particular, he thanked the entire SCDOT Team for the way that they approached this project.

Chairman Robbins recognized Deputy Secretary Leland Colvin at this time in the meeting. Deputy Colvin congratulated Jim Feda for a great career at SCDOT. Deputy Secretary Colvin also said that Deputy Secretary Feda had been a great mentor for him during his time at the Agency.

Section 15: Adjournment **Approved**

Chairman Robbins declared the meeting adjourned at 10:30 AM.

Minutes Approved on January 16, 2020

_____

Robert D. Robbins, Chairman

South Carolina
Department of Transportation

Commission Members:
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Tony K. Cox, Vice-chairman
Kristen E. Blanchard, Commissioner
David E. Branham, Sr., Commissioner
John H. Burriss, Sr., Commissioner
Dr. Ben H. Davis, Jr., Commissioner
J. Barnwell Fishburne, Commissioner
James T. McLawhorn, Jr., Commissioner
Woodrow W. Willard, Jr., Commissioner

Commission Meeting Minutes and Actions

South Carolina Department of Transportation

December 5, 2019

The South Carolina Department of Transportation (SCDOT) Commission held its Commission Meeting on December 5, 2019, at 9:00 AM. The Commission Meeting took place in the 5th Floor Auditorium, SCDOT Headquarters, 955 Park Street, Columbia, SC 29201. In compliance with the Freedom of Information Act, the news media was advised in advance in writing of the time, date, and place of this meeting.

COMMISSION MEETING MINUTES AND ACTIONS
South Carolina Department of Transportation
December 5, 2019

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Section	15	Adjournment, Approved	8

Section 1: Call to Order **No Action**

The Commission meeting was called to order by Chairman Robby Robbins on December 5, 2019, at 9:01 AM.

Section 2: Roll Call **Action**

Chairman Robbins called the roll of the Commissioners.

Commissioners present at the meeting were:

Gene Branham, Commissioner for the Fifth Congressional District
John Burriss, Commissioner for the Second Congressional District
Tony Cox, Vice-chairman and Commissioner for the Seventh Congressional District
Ben Davis, Commissioner for the Third Congressional District
Barnwell Fishburne, Commissioner for the Sixth Congressional District
J. T. McLawhorn, At-Large Commissioner
Robby Robbins, Chairman and Commissioner for the First Congressional District
Woody Willard, Commissioner for the Fourth Congressional District

Commissioner absent from the meeting was:

Kristen E. Blanchard, At-Large Commissioner. A motion was made by Vice-chairman Cox and seconded by Commissioner Branham to excuse her absence. Commissioner Blanchard's absence was excused unanimously.

The Chairman declared that a quorum was present.

Also present at the meeting were:

Christy Hall, Secretary of Transportation
Leland Colvin, Deputy Secretary for Engineering
Jim Feda, Deputy Secretary for Intermodal Planning
Justin Powell, Deputy Secretary for Finance and Administration
Randall Young, Chief Engineer for Project Delivery
Andy Leaphart, Chief Engineer for Operations
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Wendy Nicholas, Director of Public Relations
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Section 2: Roll Call (Continued)

Linda McDonald, Chief Legal Counsel
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Greg Davis, Director of Minority and Small Business Affairs
Karl McCottry, Director of Human Resources
Endra Curry, Federal Relations Officer and National Transportation Advisor
Wayne Sams, Director of Internal Audit Services
George Kennedy, State Auditor
Yolonda Jordan, Federal Highway Assistant Division Administrator (FHWA)

Section 3: Agenda **Approved**

Chairman Robbins asked for a Motion to approve the December 5, 2019, Commission Meeting Agenda. A Motion was made by Commissioner Burriss and seconded by Commissioner Fishburne. **The Motion** passed unanimously. A copy of the Agenda is included in the December 5, 2019, Commission Meeting Minutes and Actions.

Section 4: Commission Meeting Minutes and Actions **Approved**

Chairman Robbins called for a Motion to approve the October 17, 2019, Commission Meeting Minutes and Actions. A Motion was made by Commissioner McLawhorn and seconded by Commissioner Davis. The **Motion** was passed unanimously. A copy of the October 17, 2019, Commission Meeting Minutes and Actions is included in the December 5, 2019, Commission Meeting Minutes and Actions.

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Section 6: Audit Committee Meeting Minutes and Actions **Approved**

Chairman Robbins called for a Motion to approve the October 17, 2019, Audit Committee Minutes and Actions. A motion was made by Commissioner McLawhorn and seconded by Commissioner Branham. The **Motion** was passed unanimously. A copy of the October 17, 2019, Audit Committee Meeting Minutes and Actions is included in the December 5, 2019, Commission Meeting Minutes and Actions.

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Section 8:

A. Commission Resolution to Recognize Deputy Secretary Jim Feda **Adopted**

Chairman Robbins introduced Pete Poore who read a Commission Resolution commending Deputy Secretary James J. Feda Jr., upon his retirement for his esteemed public service and valuable contributions in achieving the mission of the Department and in meeting the motoring public's needs for the State of South Carolina for more than thirty-six years. A **Motion** was made by Commissioner Davis and seconded by Commissioner Branham and passed by acclimation to adopt the Resolution as read. A copy of the Resolution is included in the December 5, 2019, Commission Meeting Minutes and Actions.

B. Commission Resolution for Road Naming **Adopted**

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Section 9: Recommendations **Action**

Deputy Secretary for Finance and Administration Justin Powell and Director of Planning Brent Rewis reviewed all recommendations:

A. Approval – Director Rewis reviewed items for Approval on pages 21-54 and a Motion was made by Commissioner Branham to approve pages 21-54 as presented by staff. There was a second by Commissioner Burriss. The **Motion** passed unanimously. Copies of the Recommendations for Approval are included in the December 5, 2019, Commission Meeting Minutes and Actions.
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C. Cuff Items – Deputy Secretary Powell said there were no Cuff Items.

Section 10: For Information Only **No Action**

Deputy Secretary for Finance and Administration Justin Powell reviewed the For Information Only items. These approvals, made previously by Secretary Hall (pgs. 65-84), were supplied to the Commission for information only. No action was needed. Copies of the For Information Only items are included in the December 5, 2019, Commission Meeting Minutes and Actions.

Section 11: Financial Update **No Action**

Chief Financial Officer Kace Smith gave a financial update on the following: SFY 19-20 revenue all funding sources; SFY 19-20 expenditures by program; New Gas Tax Trust Fund as of October 31, 2019; New Gas Tax Trust Funds investments; construction program excluding emergency work as of October 31, 2019; cash balances and three-year projection as of December 5, 2019; 4491 New Gas Tax Trust Fund as of December 5, 2019; SFY 19-20 revenue component for all

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PowerPoint presentation and additional pages are included in the December 5, 2019, Commission Meeting Minutes and Actions.

Section 12: Old Business **No Action**

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Section 13: Secretary of Transportation Comments **No Action**

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SOT Hall made an official announcement to the Commission and others that Brent Rewis will be assuming the role of Deputy Secretary for Intermodal Planning effective upon the retirement of Jim Feda.

A copy of the Monthly Report is included in the December 5, 2019, Commission Meeting Minutes and Actions.

Section 14: Commissioner Comments **No Action**

Commissioner Branham said a special "thank you" to Jim Feda for all of his hard work through the years. Vice-chairman Cox said that Highway 905 has recently been repaved and he thanked SCDOT for their efforts. Commissioner Burriss congratulated SOT Hall and the staff for all of the positive recognition that SCDOT has received recently. Commissioner McLawhorn also expressed his appreciation to SCDOT staff. He said he lives off US 21 and he crosses the bridge that goes over I-20 where DOT did some bridge repairs and he appreciates the way in which it was handled. Even though the roadway went from four lanes to two lanes [during repairs], it was implemented without much traffic backup. He went on to thank Jim Feda for his leadership and for making people feel comfortable about asking questions. Chairman Robbins said that in regards to Highway 61 in particular, he thanked the entire SCDOT Team for the way that they approached this project.

Chairman Robbins recognized Deputy Secretary Leland Colvin at this time in the meeting. Deputy Colvin congratulated Jim Feda for a great career at SCDOT. Deputy Secretary Colvin also said that Deputy Secretary Feda had been a great mentor for him during his time at the Agency.

Section 15: Adjournment **Approved**

Chairman Robbins declared the meeting adjourned at 10:30 AM.

Minutes Approved on January 16, 2020

Robert D. Robbins, Chairman

AUDIT COMMITTEE REPORT OUT

December 5, 2019 Audit Committee Meeting

The Audit Committee received four internal audit reports on information security controls:

- The first, Information Security Management, included nine internal control observations with risk scores of medium-high and high.
- The second, Data Management, included four internal control observations with risk scores of medium-high.
- The third, Physical and Environmental Management, included two internal control observations with risk scores of medium-high.
- The fourth, Risk Management, included three internal control observations with risk scores of medium-high.

The Director of Internal Audit Services presented:

- The Quarterly Status of Internal Audit progress. Through September 30, 2019, seven audits were completed and nine audits were in progress with three slightly behind schedule.
- The status of management action plan progress for addressing observations noted in previously issued internal audit reports. Management completed 71% of actions through September 30, 2019.

No Committee actions were taken on any of these items.

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South Carolina Department of Transportation

Committee Members:
J. Barnwell Fishburne, Chairman
Kristen E. Blanchard, Commissioner
David E. Branham, Sr., Commissioner
James T. McLawhorn, Jr., Commissioner

DRAFT

Audit Committee Meeting Minutes and Actions

South Carolina Department of Transportation

December 5, 2019

The South Carolina Department of Transportation (SCDOT) Commission held its Audit Committee Meeting on December 5, 2019, at 11:00 AM. The Audit Committee Meeting took place in Room 306, SCDOT Headquarters, 955 Park Street, Columbia, SC 29201. In compliance with the Freedom of Information Act, the news media was advised in advance in writing of the time, date, and place of this meeting.

AUDIT COMMITTEE MEETING MINUTES AND ACTIONS
South Carolina Department of Transportation
December 5, 2019

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Section 1: Call to Order **No Action**

The Audit Committee meeting was called to order by Chairman Barnwell Fishburne on December 5, 2019, at 11:00 AM.

Section 2: Roll Call **Action**

Chairman Fishburne called the roll of the Committee Members.

Committee members present at the meeting were:

Gene Branham, Commissioner for the Fifth Congressional District
Barnwell Fishburne, Committee Chairman and Commissioner for the Sixth Congressional District
J. T. McLawhorn, At-Large Commissioner

Absent from the meeting was Commissioner Kristen Blanchard. A **Motion** was made by Commissioner Branham to excuse Commissioner Blanchard's absence. The Motion was seconded by Commissioner McLawhorn and was approved unanimously.

The Chairman declared that a quorum was present with three committee members in attendance.

Also present at the meeting were:

Woody Willard, Commissioner for the Fourth Congressional District
Christy Hall, Secretary of Transportation
Leland Colvin, Deputy Secretary for Engineering
Jim Feda, Deputy Secretary for Intermodal Planning
Justin Powell, Deputy Secretary for Finance and Administration
Linda McDonald, Chief Counsel
Greg Davis, Director of Minority and Small Business Affairs
Allen Hutto, Director of Governmental Affairs
Andy Leaphart, Chief Engineer for Operations
Brent Rewis, Director of Planning
Wayne Sams, Director of Internal Audit Services
Doug Harper, Chief Information Officer
Michael Chandler, IT Security Specialist
Wendy Nicholas, Director of Public Relations
George Kennedy, State Auditor
Yolonda Jordan, Federal Highway Assistant Division Administrator (FHWA)

Section 3: Agenda **Approved**

Chairman Fishburne asked for a Motion to approve the December 5, 2019, Audit Committee Meeting Agenda. A Motion was made by Commissioner McLawhorn and seconded by Commissioner Branham. The **Motion** passed unanimously. A copy of the Agenda is included in the combined December 5, 2019, Commission Meeting and Audit Committee Meeting Minutes and Actions.

Section 4: Internal Audit Reports – DIS-200 Gap Analysis **No Action**

The DIS-200 is a set of 342 mandatory security controls that SCDOT has been incorporating since the release of these security control requirements. Director of Internal Audit Services Wayne Sams reviewed four DIS-200 control families for the Committee: 1) Information Security Management, 2) Data Management, 3) Physical and Environmental Management, and 4) Risk Management. Observations, recommendations, and management action plans were not included in the report due to the confidential nature of information security and the fact that they are closed to public release by S.C. Code of Laws Section 30-4-20 (c). No Committee actions were taken. A copy of the presentation is included in the combined December 5, 2019, Commission Meeting and Audit Committee Meeting Minutes and Actions.

Section 5: Executive Session **No Action**

At this time in the meeting a **Motion** was made by Commissioner McLawhorn and seconded by Commissioner Branham to go into Executive Session pursuant to S.C. Code Section 30-4-70 (a)(3) to receive internal audit information on security plans. The Motion passed unanimously. The recorder was turned off at 11:06 AM and the following personnel remained in the room for the Executive Session:

Secretary of Transportation Christy Hall
Deputy Secretary Leland Colvin
Deputy Secretary Jim Feda
Deputy Secretary Justin Powell
Director of Internal Audit Services Wayne Sams
Director of Planning Brent Rewis
State Auditor George Kennedy
Chief Information Officer Doug Harper
IT Security Specialist Michael Chandler

A **Motion** was made by Commissioner Branham and seconded by Commissioner McLawhorn that the Audit Committee come out of Executive Session and back into their regularly scheduled meeting. The Motion passed unanimously. Chairman Fishburne reported that no votes were taken in Executive Session, nor did the Committee commit itself to a course of action. The regular Committee meeting commenced at 12:08 PM.

Section 6: Quarterly Status of Internal Audit Engagements **No Action**

Director of Internal Audit Services Wayne Sams went over the Quarterly Status of Internal Audit Engagements as of November 19, 2019. Seven audits were completed and nine audits were in progress through September 30, 2019. No Committee actions were taken. A copy of the presentation is included in the combined December 5, 2019, Commission Meeting and Audit Committee Meeting Minutes and Actions.

Section 7: Internal Audit Follow-up on Management Actions Plans **No Action**

Director of Internal Audit Services Wayne Sams presented a follow-up on the status of Management Action Plan progress for addressing observations noted in previously issued internal audit reports. Eleven audit reports issued between July 2017 and October 2019 were reviewed with 71 percent of actions completed through September 30, 2019. No Committee actions were taken. A copy of the presentation is included in the combined December 5, 2019, Commission Meeting and Audit Committee Meeting Minutes and Actions.

Section 8: Old Business **No Action**

There was no old business to consider.

Section 9: Adjournment **Approved**

Chairman Fishburne asked for a motion to adjourn. The **Motion** was made by Commissioner McLawhorn and seconded by Commissioner Branham. It was approved unanimously. Chairman Fishburne declared the meeting adjourned at 12:20 PM.

Minutes Approved on January 16, 2020

_____

J. Barnwell Fishburne, Committee Chairman

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South Carolina
Department of Transportation

Committee Members:
J. Barnwell Fishburne, Chairman
Kristen E. Blanchard, Commissioner
David E. Branham, Sr., Commissioner
James T. McLawhorn, Jr., Commissioner

Audit Committee Meeting
Minutes and Actions
South Carolina Department of Transportation
December 5, 2019

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AUDIT COMMITTEE MEETING MINUTES AND ACTIONS
South Carolina Department of Transportation
December 5, 2019

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Jim Feda, Deputy Secretary for Intermodal Planning
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Linda McDonald, Chief Counsel
Greg Davis, Director of Minority and Small Business Affairs
Allen Hutto, Director of Governmental Affairs
Andy Leaphart, Chief Engineer for Operations
Brent Rewis, Director of Planning
Wayne Sams, Director of Internal Audit Services
Doug Harper, Chief Information Officer
Michael Chandler, IT Security Specialist
Wendy Nicholas, Director of Public Relations
George Kennedy, State Auditor
Yolonda Jordan, Federal Highway Assistant Division Administrator (FHWA)

Section 3: Agenda **Approved**

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Deputy Secretary Jim Feda
Deputy Secretary Justin Powell
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Section 8: Old Business **No Action**

There was no old business to consider.

Section 9: Adjournment **Approved**

Chairman Fishburne asked for a motion to adjourn. The **Motion** was made by Commissioner McLawhorn and seconded by Commissioner Branham. It was approved unanimously. Chairman Fishburne declared the meeting adjourned at 12:20 PM.

Minutes Approved on January 16, 2020

J. Barnwell Fishburne, Committee Chairman

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2020 Legislative Session

The General Assembly returned on Tuesday from the sine die break. This is the second year of a two-year session, so the action will re-commence from exactly where it left off in May. Legislators and staffers have told me that there will be a few issues such as education and Santee Cooper that will dominate this year, and that other issues may find it somewhat difficult to get traction.

Legislation

We are currently tracking 158 bills, 27 of which are specific to SCDOT, and 23 of which are road-naming bills. Procedurally, all legislation from 2019 remains in the exact same position.

S. 723, by Sen. Young and others, would enact the "South Carolina Hands-Free Act". This bill will ban the use of hand held telecommunication devices while driving a vehicle and will increase the penalties if found guilty of distracted driving.

S. 780, by Sen. Hutto, would make significant changes to the statute regarding the department's ability to use tolls. In particular, the bill would allow increased flexibility to use funds from tolling for improvements to the highway corridor. The bill was placed on the Senate calendar without reference to a committee.

H. 3656, by Rep. Pendarvis and others, would require SCDOT to adopt a "complete streets" policy. The bill passed a House subcommittee, but the full committee adjourned debate on it, a procedural move where they may or may not take it back up.

H. 4262, by Rep. Simrill and others, deals with the installation of small cell wireless communication facilities for the new 5G technology on the right-of-way. The bill exempts SCDOT, so it currently only effects counties and municipalities, but we will continue to closely monitor it and engage with the interested parties. The bill has passed the House but has not yet been reported out of the Senate Judiciary Committee.

S. 385, by Sen. Matthews and **H. 4401,** by Rep. Jefferson and others, are the bills that would change the SCDOT DBE state program from a set-aside to a goals-based method similar to the federal program.

There were a number of bills prefiled for 2020, and some legislation already filed this week. Here are some of the more noteworthy additions:

S. 893, by Sen. Shealy and others, and **S. 953** by Sen. Senn, would preclude naming roads after living individuals.

H. 4731, by Rep. Stavrinakis, would require local comprehensive plans to include a resiliency element dealing with flooding, and would require coordination with SCDOT.

H. 4732, by Rep. Burns and others, would require SCDOT and PRT to work together to establish charging stations for electric vehicles at the state welcome centers.

Budget

Agency budget hearings are already beginning this week, with the Ways and Means subcommittee meeting for SCDOT scheduled for Jan. 22nd. Items of particular note in our budget request include $12 million for rest area repairs, $10 million for litter removal, and $144,177 for reimbursement for assisting law enforcement with the Sumter landfill recovery operation.

Federal Update

Congress passed the FY 2020 appropriations bill on Dec. 21st. The new budget does include a significant increase in bridge funding from last year, but exactly how much SCDOT will get is still unclear at this time. The President also announced last week that there will be a significant streamlining of the NEPA environmental permitting process by establishing timelines for environmental reviews and making one agency responsible for the permitting process.

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South Carolina Department of Transportation

Commission Recommendations
January 16, 2020

Approval
Ratification
Cuff Item

TAB	ITEM	ACTION RECOMMENDED	PAGE(S)
1	**State Transportation Improvement Program**		
	A. Public Comment Period	**Approval**	**21-22**
	B. Revisions	**Approval**	**23-26**
2	**State Highway System**		
	A. Additions/Deletions/Revisions	**Approval**	**29-42**
	B. Bridge Removal		
3	**Construction Contracts**		
	Extension/Modification > $150,000	**Approval**	**43-46**
4	**SC Transportation Infrastructure Bank**		
	none		
5	**Annual**		
	A. Statewide Transportation Improvement Program (STIP)		
	B. Long Range Statewide Transportation Plan (Long Range Plan)		
	C. Annual Budget		
	D. Transportation Asset Management Plan (TAMP)		
	E. State Transit Plan		
6	**Capital Improvements**		
	Capital Improvement Request >$1,000 - Section 11-35-450 Items		
7	**Construction Contracts**		
	Extension/Modification < $150,000	**Ratification**	**47-48**
8	**Cuff Item**		

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SCDOT
South Carolina Department of Transportation

SCDOT Commission
Recommendation Transmittal Form

1A

For Commission Meeting of: January 2020

- [x] **APPROVAL**
- [ ] **RATIFICATION**
- [ ] **FINDING**
- [ ] **FOR INFORMATION ONLY**
- [ ] **CUFF ITEM**

Location: CHATS MPO

Initial Commission Approval: n/a
Current STIP Page: n/a
Project Ranking Within Program Category: n/a
Project Number: n/a
Major Budget Category: Capacity & Operational Improvements
Program Category: System Upgrade-Urban (MPO)
Other:

DETAILED DESCRIPTION

Request Commission approval to initiate a 21-day public comment period and amend the 2017-2022 Statewide Transportation Improvement Program (STIP) to include the Planning Phase for the Regional Bike/Ped Implementation and Management project in Berkeley, Charleston, and Dorchester counties.

$31,000 of Guideshare funds are planned in fiscal years 2020, 2021 and 2022.

A summary of substantive comments will be made available to the Commission upon request.

Recommended By:

Brent Rewis
Deputy Secretary for Intermodal Planning

Deputy Secretary Concurrence:

Justin P. Powell
Deputy Secretary for
Finance and Administration

Brent L. Rewis, P.E.
Deputy Secretary for
Intermodal Planning

Leland D. Colvin, P.E.
Deputy Secretary for
Engineering

Secretary Approval:

Christy A. Hall, P.E.
Secretary of Transportation

Date 1/9/2020

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SCDOT
South Carolina Department of Transportation

SCDOT Commission
Recommendation Transmittal Form

1B

For Commission Meeting of: January 2020

- ☐ APPROVAL
- ☐ RATIFICATION
- ☐ FINDING
- ☐ FOR INFORMATION ONLY
- ☐ CUFF ITEM

Location: _____

Initial Commission Approval: See Attached
Current STIP Page: See Attached
Project Ranking Within Program Category: See Attached
Project Number: See Attached
Major Budget Category: _____
Program Category: _____
Other: See Attached

DETAILED DESCRIPTION

Request Commission approval of Revision #34 of the 2017-2022 Statewide Transportation Improvement Program (STIP)

A) Inclusion of a new project, Ashley River Crossing Bike Ped, into the CHATS MPO System Upgrade program. USDOT Federal Grant w/ local Match.

B) Inclusion of a new project, ITS System Implementation, into the CHATS MPO System Upgrade program

C) Modification of US 78 Phase III into the CHATS MPO System Upgrade program

D) Inclusion of (3) new projects into the Waccamaw COG System Upgrade program
   1. Easler & Holliman & OGR - Greeleyville
   2. Big Dam Swamp - Georgetown
   3. Main St. & MLK - Kingstree

E) Modification to the CHATS Mass Transit Program

Recommended By: _____
Brent L. Rewis, P.E.
Deputy Secretary for Intermodal Planning

Deputy Secretary Concurrence:

Justin P. Powell
Deputy Secretary for
Finance and Administration

Brent L. Rewis, P.E.
Deputy Secretary for
Intermodal Planning

Leland D. Colvin, P.E.
Deputy Secretary for
Engineering

Secretary Approval: _____ Date 1/9/2020
Christy A. Hall, P.E.
Secretary of Transportation

Item A

Project:	Ashley River Crossing Bike & Pedestrian Bridge New Project within CHATS MPO
Description:	Construct Bicycle and Pedestrian crossing the Ashley River, connecting West Ashley and Downtown Charleston
Project Type:	Enhancement
Initial Commission Approval:	New Project
Current STIP/Stat Plan Page:	New Project
Major Category:	Remaining Operations
Program Category:	Other
Funding Source:	USDOT Build Grant

Project Name	Phase of Work	Year	Cost
Ashley River Crossing Bike & Pedestrian Bridge	PE	2020	$ 4,600,000
	CON	2021	$ 18,149,750

The CHATS MPO Policy Committee approved to include the above in the TIP. No comments were received during the public comment period.

Item B

Project:	ITS System Implementation - New Project
Description:	Implementing ITS Systems within CHATS MPO
Project Type:	ITS
Initial Commission Approval:	New Project
Current STIP/Stat Plan Page:	New Project
Major Category:	Capacity & Operational Improvements
Program Category:	System Upgrade-Urban (MPO)
Funding Source:	State Transportation Block Grant Program (STBGP)

Project Name	Phase of Work	Year	Cost
ITS System Implementation	CON	2020	$ 1,500,000
	CON	2021	$ 1,000,000
	CON	2022	$ 1,000,000

The CHATS MPO Policy Committee approved to include the above in the TIP. No comments were received during the public comment period.

Item C

Project: US 78 Phase III

Description: Widen US 78 to 5 Lanes from Orangeburg Rd to Berlin G. Myers Parkway

Project Type: Widening
Initial Commission Approval: 7/16/2015
Current STIP/Stat Plan Page: Page 97
Major Category: Capacity & Operational Improvements
Program Category: System Upgrade- Urban (MPO)

Funding Source: State Transportation Block Grant Program(STBGP)
State Infrastructure Bank (SIB)
Dorchester County Sales Tax

Project Name	Phase of Work	Year	Funding	Cost
US 78 Phase III West old Orangeburg Rd (S-22) to Berlin G. Myers Parkway	RW	2021	STBGP	$ 4,557,000
	RW	2021	SIB	$ 3,250,000
	RW	2022	Sales Tax	$ 2,193,000
	Con	2019	STBGP	$ -

The CHATS MPO Policy Committee approved to include the above in the TIP. No comments were received during the public comment period.

Item D

Project: Three (3) Intersection Improvements projects within Waccamaw COG

Description: Intersection Improvements-Adding signalization or other possible configuration to improve intersections.

Project Type: Intersection Improvements
Initial Commission Approval: New
Current STIP/Stat Plan Page: New
Major Category: Capacity & Operational Improvements
Program Category: System Upgrade-Rural (COG)
Funding Source: State Transportation Block Grant Program (STBGP)

Project Name	Phase of Work	Year	Cost
Easler & Holliman & OGR Greeleyville	PL	2020	$ 100,000
Big Dam Swamp - Georgetown County	PL	2020	$ 100,000
Main St. & MLK -Kingtree	PE	2020	$ 150,000
	RW	2021	$ 50,000
	CON	2022	$ 500,000

The Waccamaw COG Policy Committee approved to include the above in the TIP. No comments were received during the public comment period.

Item E

Recipient: CHATS
Project Type: Operational & Capital
Initial Commission Approval: New
Current STIP/State Plan Page: New
Major Budget Category: Remaining Operations
Program Category: Mass Transit
Funding Source: FTA Section 5310

Project Name	FTA Section Category	New Value
Berkeley Citizens, Inc.	PS - Mass Transit - Enhanced Mobility for Seniors (Large Urban) - 5310-LU - 2020	$ 60,000
BCDCOG	AD - Mass Transit - Enhanced Mobility for Seniors (Large Urban) - 5310-LU - 2020	$ 3,500
Charleston Area Regional Transit Authority	CA - Mass Transit - Enhanced Mobility for Seniors (Large Urban) - 5310-LU - 2020	$ 200,000
	OP - Mass Transit - Enhanced Mobility for Seniors (Large Urban) - 5310-LU - 2020	$ 152,932
Pattinson's Academy	CA - Mass Transit - Enhanced Mobility for Seniors (Large Urban) - 5310-LU - 2020	$ 50,000
Trident Smart Ride	CA - Mass Transit - Enhanced Mobility for Seniors (Large Urban) - 5310-LU - 2020	$ 10,000

The CHAT Policy Committee approved to include the above in the TIP. No comments were received during the public comment period.

Summary of Public Comments Received for SCDOT's Public Notification of:

A STIP Amendment to Include a List of Statewide Off-System Bridges;
A STIP Modification to a Bridge in Greenville County and
Earmark Funding for Corridor Improvements in Greenville County

Comment Period: December 12, 2019 – January 2, 2020

Consistent with the Department's Public Participation Plan and STIP Administration Process, the following items were made available for public comment following the approval of the Commission at the December 5, 2019 meeting. SCDOT's Public Notification of:

1. A STIP Amendment to Include a List of Statewide Off-System Bridges

Summary: The South Carolina Department of Transportation (SCDOT) is providing public notification of the Commission approved 21 day public comment notice to amend the 2017-2022 Statewide Transportation Improvement Program (STIP) to include: preliminary engineering, right of way, and construction phases for 36 Off-System Bridges located in 23 counties throughout the state. The replacement of these bridges aligns with SCDOT's 10 year plan to reduce the number of closed and load restricted bridges, while improving the movement of goods and services in the affected regions. The preliminary engineering has begun in an effort to expedite the design of the new bridges. The total cost estimated for these bridges is $96,759,765.

- **One comment was received during THE 21-DAY COMMENT PERIOD.**

➢ **A citizen made the following comment:** Extremely happy to see the work being done to address the off-system bridges. Bridge 6195 on S -114. Can I be updated on the initial starting date for the improvement?

✓ **In response to this comment a staff member from The SCDOT's Upstate Regional Production Group made the following written response:** SCDOT is initiating the funding to start preliminary design for the replacement of the S-114 Bridge over Turkey Creek. The project is scheduled to begin construction in 2023 once all design, permitting, utility coordination, and property acquisitions are complete. Once the funding is authorized to begin work you will be able to keep up to date with the project status through our project viewer website: https://scdot.maps.arcgis.com/apps/MapSeries/index.html?appid=ca1cd69fc88945f4bb465e16765d761c. You will be able to find this bridge along with other bridges in development by SCDOT on the bridge tab of the website. For any further questions, please contact Program Manager.

2. A STIP Amendment to include Statewide FA Non-NHS Bridges

SUMMARY: The South Carolina Department of Transportation (SCDOT) is providing public notification of the Commission approved 21 day public comment notice to amend the 2017-2022 Statewide Transportation Improvement Program (STIP) to include: preliminary engineering, right of way, and construction phases for seven (7) Federal-Aid Non-National Highway System Bridges located in seven (7) counties throughout the state.

The replacement of these bridges aligns with SCDOT's 10 year plan to reduce the number of closed and load restricted bridges, while improving the movement of goods and services in the affected regions. The preliminary engineering has begun in an effort to expedite the design of the new bridges. The total cost estimated for these bridges is $35,830,000.

- **No comments were received for this project during THE 21-DAY COMMENT PERIOD.**

3. A STIP Amendment to include Nine Off-System Bridges in Five Counties

SUMMARY: The South Carolina Department of Transportation (SCDOT) is providing public notification of the Commission approved 21 day public comment notice to amend the 2017-2022 Statewide Transportation Improvement Program (STIP) to include: preliminary engineering and construction phases for nine (9) Off-System Bridges located in five (5) counties. The replacement of these bridges aligns with SCDOT's 10 year plan to reduce the number of closed and load restricted bridges, while improving the movement of goods and services in the affected regions. The preliminary engineering has begun in an effort to expedite the design of the new bridges. The total cost estimated for these bridges is $13,419,900.

- **No comments were received for this project during THE 21-DAY COMMENT PERIOD.**

SCDOT
South Carolina Department of Transportation

SCDOT Commission
Recommendation Transmittal Form

For Commission Meeting of: January 16, 2020

- [x] **APPROVAL**
- [ ] **RATIFICATION**
- [ ] **FINDING**
- [ ] **FOR INFORMATION ONLY**
- [ ] **CUFF ITEM**

Location: Statewide

Initial Commission Approval:
Current STIP Page:
Project Ranking Within Program Category:
Project Number:
Major Budget Category:
Program Category:
Other: Changes to the State Highway System

2A

DETAILED DESCRIPTION

Request Commission approval of the additions, deletions, and revisions to the State Highway System as shown on the attached pages and the authority to convey right of way to appropriate entities. This request includes 28 segments of the Secondary Road System resulting in a reduction of 4.65 centerline miles equating to 9.30 lane miles and 1 segment of the Primary Road System resulting in an addition of 4.96 centerline miles equating to 9.92 lane miles.

Recommended By: Todd Anderson

Todd Anderson, P.E.
Director of Road Data Services

Deputy Secretary Concurrence:

Justin P. Powell
Deputy Secretary for
Finance and Administration

Brent L. Rewis, P.E.
Deputy Secretary for
Intermodal Planning

Leland D. Colvin, P.E.
Deputy Secretary for
Engineering

Secretary Approval:

Christy A. Hall, P.E.
Secretary of Transportation

Date 1/7/2020

Commission Mileage Change Report

	Secondary System			Primary System		
County	12/5/2019	1/16/2020	Change	12/5/2019	1/16/2020	Change
Abbeville	472.50			183.42		
Aiken	1,155.88			307.21		
Allendale	376.51			107.27		
Anderson	872.56	872.54	-0.02	350.47		
Bamberg	415.33			136.12		
Barnwell	444.82			146.71		
Beaufort	393.04			138.00		
Berkeley	747.90			237.79		
Calhoun	385.73			125.07		
Charleston	865.73			247.36		
Cherokee	563.63			154.10		
Chester	595.94			197.06		
Chesterfield	806.32	806.18	-0.14	229.39		
Clarendon	611.50		0.00	129.01		
Colleton	766.44			250.22		
Darlington	839.20			154.24		
Dillon	519.39			122.01		
Dorchester	498.59			149.50		
Edgefield	467.25			136.11		
Fairfield	519.97			168.11		
Florence	1,086.21			241.93		
Georgetown	500.25			155.12		
Greenville	1,050.23			348.91		
Greenwood	530.48			205.91		
Hampton	437.99			131.24		
Horry	937.36			387.14		
Jasper	306.52	307.07	0.55	176.53		
Kershaw	829.62			173.49		
Lancaster	704.61			187.31		
Laurens	758.00			255.74		
Lee	466.60			118.45		
Lexington	1,217.79			240.46		
McCormick	348.83			101.28		
Marion	429.16			142.84		
Marlboro	555.62			162.05		
Newberry	646.50			178.39		
Oconee	603.44			219.33		
Orangeburg	1,121.83			429.94		
Pickens	475.01			225.44		
Richland	1,261.95			283.87		
Saluda	483.58			160.45		
Spartanburg	905.24			384.06		
Sumter	799.87			228.32		
Union	465.92			149.38		
Williamsburg	769.26			207.50		
York	981.45	976.41	-5.04	306.44	311.40	4.96
Total			-4.65		0.00	4.96

Removal of Roads on the State Highway Secondary System

The Department recommends Commission approval for the removal of certain sections of secondary roads from the State Highway Secondary System. These sections of roads may be removed for one of the following reasons:

1. Abandonment of section of relocated highway – In accordance with Section 57-5-120 of the Code-of-Laws of South Carolina, the department may abandon as a part of the state highway system any section of highway which may be relocated, and every such section so abandoned as a part of the state highway system shall revert to the jurisdiction of the respective appropriate local authorities involved or be abandoned as a public way.

2. Highway transfers from the state secondary system - In accordance with Section 57-5-80 of the Code-of-Laws of South Carolina, The department may transfer from the state highway secondary system any road under its jurisdiction, determined by the department to be of low traffic importance, to a governmental or non-governmental entity if mutual consent is reached between the department and the party that the road is being transferred to.

3. Court ordered closure – In accordance with Section 57-9-20 of the Code-of-Laws of South Carolina, an entity may petition the circuit court to have a road closed. The Department is notified of the petition if the road is maintained by the Department, and has an opportunity to contest the petition if the road is of high traffic importance. If the court shall determine that it is in the best interest of all concerned that such street, road or highway be abandoned or closed, the court shall then determine in whom the title thereto shall be vested and issue an appropriate order.

Revision of Description of State Highways

The Department recommends Commission approval of the revision of the description of sections of State Highway previously added to the State Highway System. The description of roads currently in the State Highway System may be changed for relocation purposes, to revise the description of the termini to show what was actually constructed by contract, county line changes, or a change in the road number.

Additions to State Highway Secondary System

The Department recommends Commission approval to add sections of road to the State Highway Secondary. On June 21, 2007, the commission implemented a policy to reduce the secondary road system by:

- Seeking legislative changes to the system laws;
- Lowering county road caps when a secondary road is removed from the system[1];
- Exchanging roads with local governments; and
- Accepting only roads into the system that are necessary for interconnectivity of the state system or is a road considered a major collector with significant traffic volumes

- The secondary road cap for a county may be increased when a road meeting the above criteria is added to the system at the Department's request or when corrections to the existing road mileage is made and results in an increase in the total mileage above the cap.

[1]County caps were previously implemented by the commission in 1994.

Rescind Action Adding Roads to State Highway Secondary System

The Department recommends the Commission rescind its previous actions adding roads to the State Highway Secondary System for construction and maintenance. The Department may rescind action on roads, which have not been constructed and formally accepted into the State Highway Secondary System. Roads may be rescinded due to right-of-way being unavailable, problems arising during construction, or funding issues.

Transfer between Secondary and Primary Systems

The Department recommends Commission approval to transfer sections of road from the Secondary System to the Primary System, or vice versa. Pursuant to the provisions of Section 57-5-50 of the Code-of-Laws of South Carolina, the Commission may transfer any route or section of route from the state highway secondary system to the state highway primary system, or vice versa, when, in its judgment, such transfer is advisable to better serve the traveling public. However, pursuant to the provisions of Section 57-5-30, the Primary System shall not exceed ten thousand centerline miles.

Detailed information concerning each of these requests is attached.

Anderson County

REVISION OF ROADS ON THE STATE HIGHWAY SECONDARY SYSTEM

Route Number: S-64
Commission District: 3(Commissioner Davis)
Description: Dean Street, in the City of Belton, From S-726 (Stansell Drive) Southwest to SC 20.
Approximate Length: 0.25 miles
Addition: 64 Revision- Portion Removed
Added To System: 6/28/1945
Mileage: -0.02 miles

Note: The above road revision is being recommended to accurately reflect what is being maintained.

Change: -0.02 miles

Chesterfield County

REVISION OF ROADS ON THE STATE HIGHWAY SECONDARY SYSTEM

Route Number: S-652
Commission District: 7 (Commissioner Cox)
Description: Stadium Road, in Cheraw, From SC 9, approximately 0.09 miles East of S-804 (Covington Street) South for 0.16 miles (To be designated S-652).
Approximate Length: 0.16 miles
Addition: 756 Revision – Portion Removed
Added To System: 9/20/1973; Portion Removed: 3/21/2002; Revised: 10/20/2016
Mileage: -0.14 miles

Chesterfield County

REVISION OF ROADS ON THE STATE HIGHWAY SECONDARY SYSTEM

Route Number: S-652 DR5
Commission District: 7 (Commissioner Cox)
Description: Drive at Cheraw High School, in Cheraw, From S-652 (Stadium Road), approximately 0.11 miles South of SC 9 East to the school building. (To be Designated S-652 DR5)
Approximate Length: 0.03 miles
Addition: 791 Revision – Portion Removed
Added To System: 5/20/1976; Portion Removed: 10/20/2016
Mileage: -0.27 miles

Route Number: S-652 DR1
S-652 DR2
S-652 DR3
S-652 DR4
Commission District: 7 (Commissioner Cox)
Description: Drives at Cheraw High School, in Cheraw, From SC 9 South to S-652 DR2, approximately 0.14 miles (To be Designated S-652 DR1); From S-652 DR1 West, South and Southeast to S-652 DR1, approximately 0.09 miles (To be Designated S-652 DR2); From S-652 DR2 West to the school building, approximately 0.04 miles (To be Designated S-652 DR3); A bus loop, From S-652 (Stadium Road) East, North and West to S-652 (Stadium Road), approximately 0.13 miles (To be Designated S-652 DR4)
Approximate Length: 0.40 miles
Addition: 791 Revision- Portion Removed
Added To System: 5/20/1976; Portion Removed: 10/20/2016
Mileage: 0.27 miles

Note: The above road revisions are being recommended to accurately reflect what is being maintained and constructed by file 13.462.

Change: -0.14 miles

Clarendon County

REVISION OF ROADS ON THE STATE HIGHWAY SECONDARY SYSTEM

Route Number: S-52
S-213
S-213 Spur
S-765
S-765 Spur
Commission District: 6 (Commissioner Fishburne)
Description: McElveen Road, Adjacent to Alcolu, From S-50 (Brewington Road) Southwest to S-52 (Robert Rees Durant Road), approximately 1.90 miles (Remains as S-213); Robert Rees Durant Road, From S-121 (Tearcoat Road) Southeast to S-52 (Robert Rees Durant Road), approximately 1.28 miles (To be designated S-52); Chestnut Drive, From a dead end Northeast to S-765 (Chestnut Drive), approximately 0.07 miles (To be Designated S-765 Spur); Chestnut Drive, From S-52 (Robert Rees Durant Road) Northeasterly to the end of pavement, approximately 0.26 miles (To be Designated S-765)
Approximate Length: 3.51 miles
Addition: 213 Revision- Portion Removed
Added To System: 4/17/1958
Mileage: -0.04 mile

Route Number: S-213 Spur
S-765
Commission District: 6 (Commissioner Fishburne)
Description: Chestnut Drive, A Frontage Road West of I-95 at MM 127, From a point 0.26 miles Northeast of S-52 (Robert Rees Durant Road) Northerly to a dead end (To be Designated S-765).
Approximate Length: 0.80 miles
Addition: 765 Revision – Portion Added
Added To System: 3/16/1989
Mileage: 0.04 miles

Note: The above road revisions are being recommended to accurately reflect what is being maintained after the construction of I-95 by file 14.383 and to eliminate an overlap.

Change: 0.00 miles

Jasper County

REVISION OF ROADS ON THE STATE HIGHWAY SECONDARY SYSTEM

Route Number:	S-94
Commission District:	6 (Commissioner Fishburne)
Description:	Red Dam Road, in Hardeeville, From S-93 (Red Dam Church Road) North and West to a frontage road (S-422) East of I-95 near MM 8.
Approximate Length:	1.62 miles
Addition:	94 Revision- Portion Added
Added to System:	Special Maintenance Transfer from Beaufort 4/17/1952
Mileage:	0.55 miles
Note:	The above road revision is being recommended to accurately reflect what is being maintained after the construction of I-95 by file 27.301.

Change: 0.55 miles

York County

REMOVAL OF ROADS ON THE STATE HIGHWAY SECONDARY SYSTEM

Route Number: S-1619
Commission District: 5 (Commissioner Branham)
Description: Rabbit Run Road, Adjacent to City of York, From SC 5 North and Northwest to Dead End.
Approximate Length: 0.41 miles
Addition: 1619
Added To System: 10/15/1987; Revised: 1/21/1988
Mileage: -0.41 miles

Route Number: S-518
Commission District: 5 (Commissioner Branham)
Description: Connolly Drive, Adjacent to the City of York, From S-740 (Devinney Road) Southeast to S-518 (Add 1560).
Approximate Length: 0.54 miles
Addition: Portion of 442
Added To System: 6/16/1955
Mileage: -0.54 miles

Route Number: S-518
Commission District: 5 (Commissioner Branham)
Description: Creekwood Drive, Adjacent to the City of York, From S-518 (Add 442) South, West and Southwest to end.
Approximate Length: 0.58 miles
Addition: 1560
Added To System: 7/21/1983
Mileage: -0.58 miles

Route Number: S-1289
Commission District: 5 (Commissioner Branham)
Description: Berrywood Lane, Adjacent to City of York, From beginning of State Maintenance Southeast, South and Southeast to end of State Maintenance.
Approximate Length: 0.76 miles
Addition: 1289
Added To System: 9/19/1974
Mileage: -0.76 miles

York County

REMOVAL OF ROADS ON THE STATE HIGHWAY SECONDARY SYSTEM

Route Number: S-1288
Commission District: 5 (Commissioner Branham)
Description: Woodland Hills Drive, Adjacent to City of York, From S-238 (Jim McCarter Road N) Southwest to S-1289 (Berrywood Lane).
Approximate Length: 0.27 miles
Addition: 1288
Added To System: 9/19/1974
Mileage: -0.27 miles

Route Number: S-1290
Commission District: 5 (Commissioner Branham)
Description: Crestwood Lane, Adjacent to City of York, From S-1288 (Woodland Hills Drive) Southeast, South, and Southwest to S-1289 (Berrywood Lane).
Approximate Length: 0.32 miles
Addition: 1290
Added To System: 9/19/1974
Mileage: -0.32 miles

Route Number: S-462
Commission District: 5 (Commissioner Branham)
Description: Enon Church Road, Adjacent to City of York, From SC 5 Northwest to end of State Maintenance.
Approximate Length: 0.20 miles
Addition: 1478
Added To System: 11/20/1980
Mileage: -0.20 miles

York County

REMOVAL OF ROADS ON THE STATE HIGHWAY SECONDARY SYSTEM

Route Number: S-329 Spur
Commission District: 5 (Commissioner Branham)
Description: A section of Brickyard road, Adjacent to City of Fort Mill, From S-329 (Brickyard Road) South to end.
Approximate Length: 0.22 miles
Addition: 100
Added To System: 5/19/1949
Mileage: -0.22 miles

Route Number: S-1719
Commission District: 5 (Commissioner Branham)
Description: Fort Mill Parkway, Adjacent to City of Fort Mill, From US 21 Southeast to S-329 (Brickyard Road).
Approximate Length: 0.87 miles
Addition: 1719
Added To System: 6/30/2000
Mileage: -0.87 miles

Notes: The above road removals are being requested by York County and they will accept maintenance responsibility for this section of road. This is part of a road swap where SCDOT will accept maintenance responsibility for the new Fort Mill Bypass (SC 460) in exchange for York County accepting an equal or greater number of Secondary route lane miles. They qualify under the law (SC Code 57-5-80) that allows SCDOT to transfer roads from the Secondary System to other entities or persons. SCDOT is also authorized to take the necessary steps to transfer its title to the requestor.

York County

REVISION OF ROADS ON THE STATE HIGHWAY SECONDARY SYSTEM

Route Number: S-329
Commission District: 5 (Commissioner Branham)
Description: Fort Mill Parkway, Adjacent to City of Fort Mill, From S-329 (Brickyard Road) Southeast to Fort Mill Parkway.
Approximate Length: 0.09 miles
Addition: 100 Revision- Portion Removed
Added To System: 5/19/1949
Mileage: -0.09 miles

Route Number: S-158
Commission District: 5 (Commissioner Branham)
Description: Fort Mill Parkway, Adjacent to City of Fort Mill, From S-36 (Doby's Bridge Road) West to S-158 (Whites Road).
Approximate Length: 0.19 miles
Addition: 158 Revision- Portion Removed
Added To System: 10/18/1950
Mileage: -0.19 miles

Route Number: S-36
Commission District: 5 (Commissioner Branham)
Description: Fort Mill Parkway, in Fort Mill, From S-36 (Doby's Bridge Road) Northeast to S-660 (Holbrook Road).
Approximate Length: 0.28 miles
Addition: 36 Revision- Portion Removed
Added To System: 1/1/1942
Mileage: -0.28 miles

Route Number: S-242
Commission District: 5 (Commissioner Branham)
Description: Fort Mill Parkway, Adjacent to the City of Fort Mill, From S-242 (Hensley Road) Southwest to S-242 (Hensley Road).
Approximate Length: 0.31 miles
Addition: 242 Revision- Portion Removed
Added To System: 3/19/1953
Mileage: -0.31 miles

Note: The above road revisions are being recommended to in order to re-designate them at SC 460 (Fort Mill Bypass).

York County

ADDITION OF ROADS ON THE STATE HIGHWAY PRIMARY SYSTEM

Route Number: SC 460
Commission District: 5 (Commissioner Branham)
Description: Fort Mill Parkway, Adjacent to and in Fort Mill, From US 21 Bus 2 East, South, East and North to SC 160.
Approximate Length: 4.96 miles
Addition: 1924

Mileage: 4.96 miles

Note: The above Primary road addition is being recommended as part of a road swap with York County as well as a re-designation of several Secondary routes. Construction was performed per File 46.188B.

Primary Change: **4.96 miles**
Secondary Change: **-5.04 miles**

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SCDOT
South Carolina Department of Transportation

SCDOT Commission
Recommendation Transmittal Form

For Commission Meeting of: January 2020

- [x] **APPROVAL**
- [ ] **RATIFICATION**
- [ ] **FINDING**
- [ ] **FOR INFORMATION ONLY**
- [ ] **CUFF ITEM**

Location: Greenville

Initial Commission Approval: N/A

Current STIP Page: N/A

Project Ranking Within Program Category: N/A

Project Number: P039199

Major Budget Category: Maintenance & System Preservation

Program Category: Preventive Maintenance & Operations

Other: Bridge Rehabilitation Funds

3

DETAILED DESCRIPTION

It is requested that the Commission approve this extension to include structural repairs to a concrete arch culvert and parapet wall on S-23-316 (Griffin Mill Road) at Huff Creek in Greenville County. This section of road has been closed to traffic until repairs can be made.

Total cost of the extension is $219,120.00. (Original contract amount $5,592,320.00).

This extension will be funded by Bridge Rehabilitation funds. The contractor, GLF Construction Corporation, is actively working on Contract ID 2389810. We find it in the best interest of the public and the Department to take advantage of the competitively bid unit prices and extend this work to Contract ID 2389810, in accordance with the Code of Laws of South Carolina, Section 57-5-1630, and the SCDOT Standard Specifications of Highway Construction 2007, Section 104.04.

Recommended By:

Robert E. Isgett, III
Director of Construction

Deputy Secretary Concurrence:

Justin P. Powell
Deputy Secretary for
Finance and Administration

Brent L. Rewis, P.E.
Deputy Secretary for
Intermodal Planning

Leland D. Colvin, P.E.
Deputy Secretary for
Engineering

Secretary Approval:

Christy A. Hall, P.E.
Secretary of Transportation

Date 11/9/2020

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SCDOT
South Carolina Department of Transportation

SCDOT Commission
Recommendation Transmittal Form

For Commission Meeting of: January 2020

- [x] **APPROVAL**
- [ ] **RATIFICATION**
- [ ] **FINDING**
- [ ] **FOR INFORMATION ONLY**
- [ ] **CUFF ITEM**

Location: District One

Initial Commission Approval: June 21, 2018
Current STIP Page: N/A
Project Ranking Within Program Category: N/A
Project Number: N/A P039473
Major Budget Category: Maintenance & System Preservation
Program Category: Preventive Maintenance & Operations
Other: Chesterfield CTC Funds

3

DETAILED DESCRIPTION

It is requested that the Commission approve this extension for surface repair work on S-13-639 (Christian Street) from MP 0.00 to MP 0.85 for approximately 0.85 mile in Chesterfield County.

Total cost of the extension is $233,248.65. (Original contract amount $7,018,500.34).

This extension will be funded by Chesterfield County CTC. The contractor, C. R. Jackson, Inc., is actively working on File No. 1348990. We find it in the best interest of the public and the Department to take advantage of the competitively bid unit prices and extend this work to File 1348990, in accordance with the Code of Laws of South Carolina, Section 57-5-1630, and the SCDOT Standard Specifications of Highway Construction 2007, Section 104.04.

Recommended By:
Robert E. Isgett, III
Director of Construction

Deputy Secretary Concurrence:

Justin P. Powell
Deputy Secretary for
Finance and Administration

Brent L. Rewis, P.E.
Deputy Secretary for
Intermodal Planning

Leland D. Colvin, P.E.
Deputy Secretary for
Engineering

Secretary Approval:
Christy A. Hall, P.E.
Secretary of Transportation

Date 1/10/2020

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South Carolina Department of Transportation

SCDOT Commission
Recommendation Transmittal Form

For Commission Meeting of: January 2020

- ☐ APPROVAL
- ☑ RATIFICATION
- ☐ FINDING
- ☐ FOR INFORMATION ONLY
- ☐ CUFF ITEM

Location: Spartanburg

Initial Commission Approval: N/A

Current STIP Page: N/A

Project Ranking Within Program Category: N/A

Project Number: P039251

Major Budget Category: Maintenance & System Preservation

Program Category: Preventive Maintenance & Operations

Other: Bridge Rehabiliation

DETAILED DESCRIPTION

It is requested that the Commission approve this extension to include pile repairs for the bridge on S-42-82 (Berry Shoals Road) over Silver Lake in Spartanburg County.

Total cost of the extension is $94,200.00. (Original contract amount $786,115.00)

This extension will be funded by Bridge Rehabilitation Funds. The contractor, Lee Construction Company of the Carolinas, Inc., is actively working on File No. 5352130. We find it in the best interest of the public and the Department to take advantage of the competitively bid unit prices and extend this work to File 5352130, in accordance with the Code of Laws of South Carolina, Section 57-5-1630, and the SCDOT Standard Specifications of Highway Construction 2007, Section 104.04.

Recommended By:

Robert E. Isgett. III
Director of Construction

Deputy Secretary Concurrence:

Justin P. Powell
Deputy Secretary for
Finance and Administration

Brent L. Rewis, P.E.
Deputy Secretary for
Intermodal Planning

Leland D. Colvin, P.E.
Deputy Secretary for
Engineering

Secretary Approval:

Christy A. Hall, P.E.
Secretary of Transportation

Date 1/7/2020

7

SCDOT
South Carolina
Department of Transportation

December 18, 2019

Lee Construction Company of the Carolinas, Inc.
633 Eagleton Downs Drive
Pineville, North Carolina 28134

RE: File No. 5352130

Dear Contractor:

In accordance with your understanding with District Engineering Administrator Jackson-Amell, the above subject project is extended to include pile repairs for the bridge on S-42-82 (Berry Shoals Road) over Silver Lake in Spartanburg County.

The approximate quantities involved in this additional work are as follows:

S-42-82 (Berry Shoals Road)				
Mobilization	LS	1	$ 15,000.00	$ 15,000.00
Pile Jackets	EA	36	$ 2,200.00	$ 79,200.00
			Total	$ 94,200.00

The work on this extension is to be done at the same unit prices and is subject to the same provisions as in the contract covering the subject file. This extension will be funded utilizing Bridge Rehabilitation funds. The completion date will not change.

Sincerely,

Randall L. Young, P.E.
Chief Engineer for Project Delivery

RLY:trj
cc: Travelers Casualty and Surety Company of America
One Tower Square
Hartford, Connecticut 06183

ec:
S. Jackson-Amell, Distr. Three Engr. Admin.
C. Bourque, Resident Constr. Engr.
D. Cook, Director of Maintenance
D. Timmons, Rights of Way
A. Rish, Budget
E. Markley, Program Manager
M. Hendry, Chief of Financial Planning
M. Guffee, Financial Controller
C. Keitt, Utility Project Engineer
J. Locklair, Utility Project Engineer
M. Zwanka, Materials & Research Engr.
C. Brasington, Traffic Engineer
R. Quetti, Project Fund Manager

Charge Code
Cost Center: U200000C42
Fund: 44909000
Functional Area: U120XB220_0040
WBS: 42P039251B3.00B.5
File: Con/NTW

South Carolina Department of Transportation

Secretary Approvals for Commission Information January 16, 2020

For Information Only

TAB	ITEM	ACTION RECOMMENDED	PAGE(S)
1	**Surplus Property**		
	Surplus Property Relinquished	For Information Only	**51-54**
2	**Procurement Contracts**		
	Contracts > $500,000 (Individual or Aggregate)	For Information Only	**55-60**
3	**Construction Contracts**		
	A. Execution of Regular Letting - November/December 2019	For Information Only	**61-74**
	B. Execution Design-Build Contract		
	C. Execution (by locals)		
	D. Change Order > $250,000 - November/December 2019	For Information Only	**75-80**
	E. Emergency Contracts		
4	**Professional Services Contracts**		
	A. Execution	For Information Only	**81-84**
	B. Execution (by locals)		
	C. Extension/Modification		
5	**Transportation Alternative Program (TAP)**		
	Funding Requests		

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SCDOT
South Carolina Department of Transportation

SCDOT Commission
Recommendation Transmittal Form

For Commission Meeting of: January 16, 2020

- ☐ APPROVAL
- ☐ RATIFICATION
- ☐ FINDING
- ☑ FOR INFORMATION ONLY
- ☐ CUFF ITEM

Location: _____

Initial Commission Approval: _____
Current STIP Page: _____
Project Ranking Within Program Category: _____
Project Number: _____
Major Budget Category: _____
Program Category: _____
Other: _____

DETAILED DESCRIPTION

Pursuant to South Carolina Code of Laws Section 57-5-340, the South Carolina Department of Transportation provides to the Commission information on the prior sales of surplus property.

JCB

Recommended By: Michael W. Barbee

Michael W. Barbee, P.E.
Director, Rights of Way

Deputy Secretary Concurrence:

Justin P. Powell
Deputy Secretary for
Finance and Administration

Brent L. Rewis, P.E.
Deputy Secretary for
Intermodal Planning

Leland D. Colvin, P.E.
Deputy Secretary for
Engineering

Secretary Approval: _____ Date 1/7/2020

Christy A. Hall, P.E.
Secretary of Transportation

Surplus Property Submittal
January 16, 2020

Number of Parcels Conveyed: 8
Total Amount: $20,750.00

Road S-620 (Stono Dr.) - File Number 10.430 - Charleston County - First District

A request was received from an adjacent landowner for parcel of abandoned Road S-620 (Stono Dr.) due to its relocation. The request was circulated to the engineering sections and determined to be surplus by the Department. The Secretary of Transportation's approval to convey the property was obtained on November 19, 2019. Therefore, a gratis quitclaim deed conveying approximately 0.06 of an acre of land to Lisa Righter Sloan was executed on December 5, 2019.

US Route 276 – File 23.039776 – Greenville County – Fourth District

The Department acquired right of way for US Route 276, under File Number 23.395, by Condemnation of Thomas B. Cooper dated August 7, 1956.

Upon request from James Milton Griffin, II, Trustee, approval as obtained from the South Carolina Department of Transportation Commission for both the formal removal of Road S-1115 (Frontage Road) from the State Highway System and for conveying the right of way of same on January 21, 2016. However, Mr. Griffin did not have the funds to purchase SCDOT's interest in the right of way until 2019. Therefore, a quitclaim deed conveying approximately 0.24 of an acre of road right of to James Milton Griffin, II, Trustee, was executed on December 5, 2019, in consideration of $20,000.00.

Road S-79 – File 23.676 – Greenville County – Fourth District

The Department obtained right of way for Road S-79 pursuant to Legislative Act 145 and action of the Commission dated March 20, 1947.

Upon receiving a request for a portion of abandoned right of way of Road S-79 due its relocation and realignment, an agreement was made whereby the Department would convey the property to the adjacent landowner and in exchange, the requestor would relocate the sidewalk along W. Broad Street. The engineering sections concurred with relinquishing the parcel. Commission approval to convey the property was obtained on June 18, 2015. The sidewalk relocation was completed and accepted by the Department. Therefore, a gratis quitclaim deed conveying approximately 0.08 acre of land to Downtown Presbyterian Church was executed on December 5, 2019.

SC Route 129 – File 42.327 – Spartanburg County – Fourth District

The Department acquired right of way for SC Route 129, under File 42.327, by Deed to Right of Way dated September 13, 1951.

Upon receiving a request for a reduction in right of way along SC Route 129 under the above referenced project, it was determined that two small parcels of land were surplus to the Department's needs. The engineering sections concurred with relinquishing the parcels. The Secretary of Transportation's approval to sell the parcels was received on October 10, 2019. Therefore, a quitclaim deed conveying a total of approximately 0.17 acre of land to Janice P. Coster and Mark Timothy Powell was executed on November 7, 2019, in consideration of $750.00

Road S-34 – File 11.257 – Cherokee County – Fifth District

The Department acquired right of way for Road S-34, under File 11.257, by Deed to Right of Way from R.A. Humphries dated April 26, 1949.

Upon request from District Four to reduce the right of way along Road S-34 to clear the encroachment of a pond into the right of way, it was determined that three parcels of land were surplus to the Department's needs. The engineering sections concurred with relinquishing the parcels. The Secretary of Transportation's approval to sell the parcels was received on October 10, 2019. Therefore, a gratis quitclaim deed conveying approximately 0.31 acre of land to Barry J. Smith was executed on December 5, 2019.

Road S-34 – File 11.257 – Cherokee County – Fifth District

The Department acquired right of way for Road S-34, under File 11.257, by Deed to Right of Way from R.A. Humphries dated April 26, 1949.

Upon request from District Four to reduce the right of way along Road S-34 to clear the encroachment of a pond into the right of way, it was determined that three parcels of land were surplus to the Department's needs. The engineering sections concurred with relinquishing the parcels. The Secretary of Transportation's approval to sell the parcels was received on October 10, 2019. Therefore, a gratis quitclaim deed conveying approximately 0.16 acre of land to T&T Properties of Gaffney, LLC was executed on December 5, 2019.

Road S-34 – File 11.257 – Cherokee County – Fifth District

The Department acquired right of way for Road S-34, under File 11.257, by Deed to Right of Way from R.A. Humphries dated April 26, 1949.

Upon request from District Four to reduce the right of way along Road S-34 to clear the encroachment of a pond into the right of way, it was determined that three parcels of land were surplus to the Department's needs. The engineering sections concurred with relinquishing the

parcels. The Secretary of Transportation's approval to sell the parcels was received on October 10, 2019. Therefore, a gratis quitclaim deed conveying approximately 0.17 acre of land to W. Charles Cash was executed on December 5, 2019.

Road S-879 (Live Oak Street) - File 26.487 - Horry County – Fifth District

The Department acquired right of way for Road S-879 under File 26.487 from the City of Conway by Letter of Dedication dated June 9, 1970.

Upon request from the City of Conway, approval was obtained from the South Carolina Department of Transportation Commission for both the formal removal of Road S-879 (Live Oak Street) from the State Highway System and for conveying the right of way of same on September 19, 2019. Therefore, a gratis quitclaim deed conveying approximately 0.13 of a mile of the right of way of Road-879 to the City of Conway was executed on November 7, 2019.

SCDOT
South Carolina Department of Transportation

SCDOT Commission
Recommendation Transmittal Form

For Commission Meeting of: January 16, 2020

2

- ☐ **APPROVAL**
- ☐ **RATIFICATION**
- ☐ **FINDING**
- ☑ **FOR INFORMATION ONLY**
- ☐ **CUFF ITEM**

Location: Statewide

Initial Commission Approval: Various
Current STIP Page: Various
Project Ranking Within Program Category: Various
Project Number:
Major Budget Category:
Program Category:
Other: See Attached

DETAILED DESCRIPTION

One (1) Procurement Contract Change Order was approved by the Secretary of Transportation for the period of November 1, 2019 through December 31, 2019. The total value of the change order was $301,435.00.

Recommended By:

J. Darrin Player
Chief Procurement Officer

Deputy Secretary Concurrence:

Justin P. Powell
Deputy Secretary for
Finance and Administration

Brent L. Rewis, P.E.
Deputy Secretary for
Intermodal Planning

MWB LSG
Leland D. Colvin, P.E.
Deputy Secretary for
Engineering

Secretary Approval:

Christy A. Hall, P.E.
Secretary of Transportation

Date 1/7/2020

Procurement Contracts Over $500,000.00 (Individual or Aggregate)
Change Orders
November 1 - December 31, 2019

Contracts					
Firm Name	**Contract Amount**	**Description**	**Maximum Term**	**Major Budget Category**	**Program Category**
THC, Inc.	$301,435.00	Change Order #2 for Contract #22201 for Carolina Crossroads Right of Way Acquistion Services. Original Contract $2,672,752	5 Years	Capacity & Operational Improvments	System Upgrade - Interstate
Total	$301,435.00				

South Carolina Department of Transportation

SCDOT Commission
Recommendation Transmittal Form

2

For Commission Meeting of: January 16, 2020

- ☐ APPROVAL
- ☐ RATIFICATION
- ☐ FINDING
- ☑ FOR INFORMATION ONLY
- ☐ CUFF ITEM

Location: Statewide

Initial Commission Approval: Various
Current STIP Page: Various
Project Ranking Within Program Category: Various
Project Number:
Major Budget Category:
Program Category:
Other: See Attached

DETAILED DESCRIPTION

Ten (10) Standard Procurement Contracts were approved for award by the Secretary of Transportation for the period of November 1, 2019 through December 31, 2019. The total value of the contracts was $16,827,249.48.

Five (5) Indefinite Delivery/Indefinite Quantity Procurement Contracts were approved for award by the Secretary of Transportation for the period of November 1, 2019 through December 31, 2019. The total value of the contracts was $11,565,423.62.

Recommended By:

J. Darrin Player
Chief Procurement Officer

Deputy Secretary Concurrence:

Justin P. Powell
Deputy Secretary for
Finance and Administration

Brent L. Rewis, P.E.
Deputy Secretary for
Intermodal Planning

Leland D. Colvin, P.E.
Deputy Secretary for
Engineering

Secretary Approval:

Christy A. Hall, P.E.
Secretary of Transportation

Date 1/7/2020

Procurement Contracts Over $500,000.00 (Individual or Aggregate)

November 1 - December 31, 2019

Contracts					
Firm Name	**Contract Amount**	**Description**	**Maximum Term**	**Major Budget Category**	**Program Category**
Florence Concrete Products, Inc.	$111,220.00	Concrete Bridge at Oscar Fletcher Road (S-39), Marlboro	1 Year	Maintenance & System Preservation	Preventive Maintenance & Operations
Florence Concrete Products, Inc.	$189,000.00	Concrete Bridge - Jefferson Davis Road (S-30-38), Laurens	1 Year	Maintenance & System Preservation	Preventive Maintenance & Operations
Florence Concrete Products, Inc.	$235,028.00	Concrete Bridge - Old Calhoun Falls Road (S-01-32), Abbeville	1 Year	Maintenance & System Preservation	Preventive Maintenance & Operations
Florence Concrete Products, Inc.	$115,560.00	Concrete Bridge - Cochran Road (S-24-93), Greenwood	1 Year	Maintenance & System Preservation	Preventive Maintenance & Operations
Florence Concrete Products, Inc.	$141,966.00	Concrete Bridge - Hickory Grove Road (S-41-31), Saluda	1 Year	Maintenance & System Preservation	Preventive Maintenance & Operations
Parsons Transportation Group	$10,397,270.00	Traffic Management Center Staffing	5 Years	Remaining Operations	Other
Four Shores Property, LLC	$979,190.48	Mowing, Georgetown County 2019-2023	5 Years	Maintenance & System Preservation	Preventive Maintenance & Operations
Graham County Land Company, LLC	$1,371,009.50	Mowing, Beaufort County 2019-2023	5 Years	Maintenance & System Preservation	Preventive Maintenance & Operations
Lovin Contracting Company	$2,911,010.50	Mowing, Berkeley County 2019-2023	5 Years	Maintenance & System Preservation	Preventive Maintenance & Operations
Florence Concrete Products, Inc.	$375,995.00	Concrete Bridges - District 1. Pine Grove Road (S-40-1335) at Cedar Creek in Richland County and Salem Church Road (S-31-313) at Beaverdam Creek in Lee County	1 Year	Maintenance & System Preservation	Preventive Maintenance & Operations
Total	$16,827,249.48				

Procurement Contracts Over $500,000.00 (Individual or Aggregate)
November 1 - December 31, 2019

Indefinite Delivery / Indefinite Quantity Contracts					
Firm Name	**Contract Amount**	**Description**	**Maximum Term**	**Program**	**Funding**
WL Markers	$1,050,000.00	Raised Pavement Markings, Charleston County	5 Years	Maintenance & System Preservation	Preventive Maintenance & Operations
Accurate Concrete Cutting and Coring	$1,497,500.00	On-Call Trip Hazard Repair, Charleston County	5 Years	Maintenance & System Preservation	Preventive Maintenance & Operations
Vulcan Aluminum	$5,551,127.62	Aluminum Sign Blanks	5 Years	Maintenance & System Preservation	Preventive Maintenance & Operations
Anderson Crane & Bridge Technologies, Inc.	$2,601,800.00	Bridge Access Platform Rental for Statewide Use	5 Years	Maintenance & System Preservation	Preventive Maintenance & Operations
Chemical Containers, Inc.	$864,996.00	Truck Mounted Herbicide Spraying Unit	3 Years	Maintenance & System Preservation	Preventive Maintenance & Operations
Total	$11,565,423.62				

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South Carolina Department of Transportation

SCDOT Commission
Recommendation Transmittal Form

For Commission Meeting of: January ~~2019~~ 2020

- ☐ APPROVAL
- ☐ RATIFICATION
- ☐ FINDING
- ☑ FOR INFORMATION ONLY
- ☐ CUFF ITEM

Location: _____

Initial Commission Approval: N/A

Current STIP Page: N/A

Project Ranking Within Program Category: N/A

Project Number: _____

Major Budget Category: _____

Program Category: _____

Other: _____

3A

DETAILED DESCRIPTION

Secretary of Transportation approval for the award and execution of the projects in the regular November 2019 Highway Letting. The letting consisted of forty two (42) projects. Thirty five (35) projects were awarded, Four (4) were rejected, and three (3) were withdrawn prior to bid opening. The projects recommended for award and execution have a total value of $74,931,920.35.

Recommended By: _____

Robert E Isgett III, P.E.
Director of Construction

Deputy Secretary Concurrence:

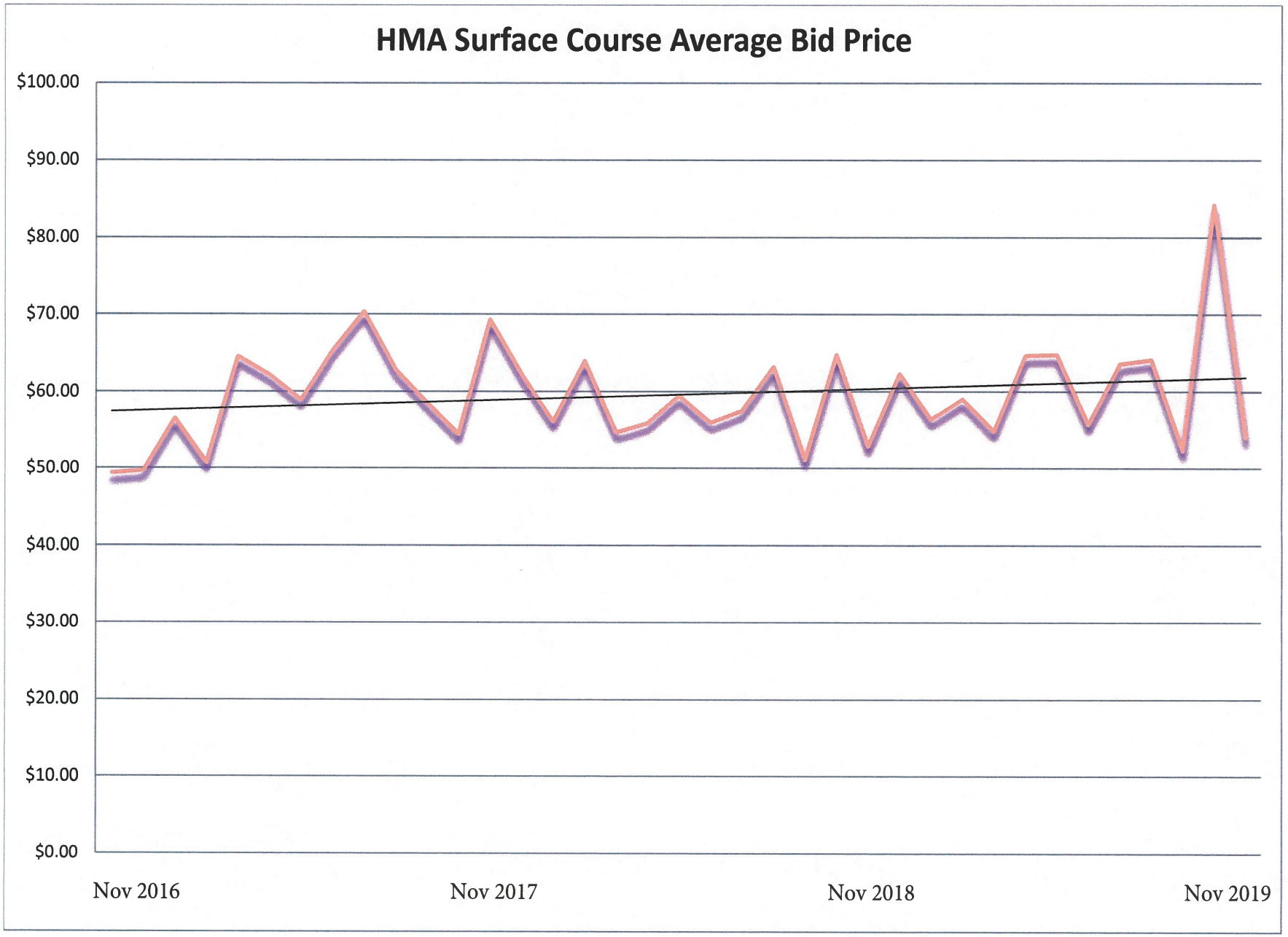
_____
Justin P. Powell
Deputy Secretary for
Finance and Administration

_____
James J. Feda, Jr., P.E.
Deputy Secretary for
Intermodal Planning

_____
Leland D. Colvin, P.E.
Deputy Secretary for
Engineering

Secretary Approval: _____ Date 12/10/19

Christy A. Hall, P.E.
Secretary of Transportation


HMA Surface Course Average Bid Price
$100.00
$90.00
$80.00
$70.00
$60.00
$50.00
$40.00
$30.00
$20.00
$10.00
$0.00
Nov 2016
Nov 2017
Nov 2018
Nov 2019

SUMMARY OF RECOMMENDATIONS FOR FORTY-TWO (42) PROJECTS FROM THE REGULAR HIGHWAY LETTING OF NOVEMBER 12, 2019

The following **Thirty-Five (35)** projects are recommended for **AWARD:**

SC FILE NO.	COUNTY	FUNDING CATEGORY	MILEAGE	CONTRACTOR	CONTRACT AMOUNT	PROJECT DESCRIPTION
0254110	Aiken	Pavement	6.50	REEVES CONSTRUCTION COMPANY	$1,305,808.22	Preservation - I-26 Aiken County, DBE goal: 1.5%
0287620	Aiken	MPO/COG, Other Misc	0.421	PALMETTO SITEWORK SERVICES, LLC	$1,322,380.79	SC 125/S-62 INTERSECTION IMPROVEMENT, DBE goal: 12%
0387640	Allendale	MPO/COG	0.212	PALMETTO SITEWORK SERVICES, LLC	$516,694.06	Intersection Improvements - SC 125 at SC 3, DBE goal: 8%
0449210	Anderson	Safety	0.233	THRIFT DEVELOPMENT CORPORATION	$736,099.06	Intersection Improvements - US 29, DBE goal: 5.5%
1052780	Charleston	Pavement	11.97	BANKS CONSTRUCTION COMPANY	$4,838,599.70	Rehabilitation - Charleston County
2349610	Greenville	Safety	0.523	AOS SPECIALTY CONTRACTORS, INC. (DWBE)	$308,704.80	Stone Academy Safe Route to School, DBE goal: 12%

APPROVED

Secretary of Transportation

12/10/19
Date

SC FILE NO.	COUNTY	FUNDING CATEGORY	MILEAGE	CONTRACTOR	CONTRACT AMOUNT	PROJECT DESCRIPTION
2353400	Greenville	Other Misc	14.40	TRP CONSTRUCTION GROUP, LLC	$698,664.50	I-185 Pavement Markings
2451321	Greenwood	Safety	0.232	AOS SPECIALTY CONTRACTORS, INC. (DWBE)	$299,943.75	Lakeview Elementary Safe Routes to School, DBE goal: 12%
2452550	Greenwood	Pavement	7.68	SATTERFIELD CONSTRUCTION COMPANY, INC.	$4,549,901.05	Reconstruction/Rehabilitation - Greenwood County
2649590	Horry	Safety	0.391	COASTAL ASPHALT, LLC	$1,129,858.10	Intersection Improvements - US 378 @ S-134, DBE goal: 6%
2989640	Lancaster	Bridge	0.2949	NATIONAL BRIDGE BUILDERS, LLC	$2,797,679.47	US 521 NB Bridge Replacement (Cane Creek), DBE goal: 8.5%
3225460	Lexington	MPO/COG	3.759	C. R. JACKSON, INC.	$11,911,362.48	US 1 Widening Project from S-31 to SC 23, DBE goal: 11%
3847970	Orangeburg	MPO/COG, Safety	0.447	PALMETTO SITEWORK SERVICES, LLC	$1,518,809.04	Intersection Improvement - US 301/SC 267, DBE goal: 11.5%
3852710	Orangeburg	Pavement	27.72	LYNCHES RIVER CONTRACTING, INC.	$7,488,294.64	Rehabilitation - Orangeburg County

APPROVED

Secretary of Transportation

12/10/19
Date

SC FILE NO.	COUNTY	FUNDING CATEGORY	MILEAGE	CONTRACTOR	CONTRACT AMOUNT	PROJECT DESCRIPTION
3891270	Orangeburg	CTC & Other, Other Misc	0.517	AOS SPECIALTY CONTRACTORS, INC. (DWBE)	$542,517.96	Town of Bowman Sidewalk Project, DBE goal: 17.5%
3952220	Pickens	Pavement	6.88	KING ASPHALT, INC.	$3,995,281.37	Resurfacing - Pickens County
4248330	Spartanburg	CTC & Other	0.386	EAGLE CONSTRUCTION COMPANY	$964,157.56	Intersection Improvements - S-1035 & S-41
4651331	York	Safety	0.187	AOS SPECIALTY CONTRACTORS, INC. (DWBE)	$320,570.00	Rosewood Elementary Safe Routes to School, DBE goal: 17.5%
5153740	DISTRICT 1	CTC & Other, Pavement	25.48	LYNCHES RIVER CONTRACTING, INC.	$6,393,935.56	Rehabilitation - Kershaw & Lee Counties
5154020	DISTRICT 1	Safety	128.30	ROADSAFE TRAFFIC SYSTEMS, INC.	$1,285,687.93	District 1 Rumble Stripe Project
5254010	DISTRICT2	Safety	116.48	ROADSAFE TRAFFIC SYSTEMS, INC.	$1,160,087.65	District 2 Rumble Stripe Project
5354030	DISTRICT3	Safety	94.71	ROADSAFE TRAFFIC SYSTEMS, INC.	$983,801.66	District 3 Rumble Stripe Project

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Secretary of Transportation

12/10/19
Date

SC FILE NO.	COUNTY	FUNDING CATEGORY	MILEAGE	CONTRACTOR	CONTRACT AMOUNT	PROJECT DESCRIPTION
5454040	DISTRICT4	Safety	133.63	ROADSAFE TRAFFIC SYSTEMS, INC.	$1,279,855.25	District 4 Rumble Stripe Project
5552660	DISTRICT5	Pavement	13.46	PALMETTO CORP. OF CONWAY	$5,535,918.49	Rehabilitation/Reconstruction - Dillon & Marion Co.
5553710	DISTRICT5	Other Misc	46	CAROLINA PAVEMENT MARKINGS, INC. (DWBE)	$393,518.75	District 5 Pavement Markings
5554050	DISTRICT5	Safety	80.82	SEED SLINGERS	$791,358.32	District 5 Rumble Stripe Project
5554080	DISTRICT5	Other Misc	133.22	CAROLINA PAVEMENT MARKINGS, INC. (DWBE)	$817,300.90	District 5 Pavement Markings
5554120	DISTRICT5	Other Misc	2650	K & S MARKERS, INC. (DWBE)	$400,200.00	District 5 Secondary Route Raised Pavement Markers
5653720	DISTRICT6	Other Misc	39	PEEK PAVEMENT MARKING, LLC	$348,299.00	District 6 Pavement Markings

APPROVED

Secretary of Transportation

12/10/19
Date

SC FILE NO.	COUNTY	FUNDING CATEGORY	MILEAGE	CONTRACTOR	CONTRACT AMOUNT	PROJECT DESCRIPTION
5654070	DISTRICT6	Safety	54.45	ROADSAFE TRAFFIC SYSTEMS, INC.	$585,313.22	District 6 Rumble Stripe Project
5753140	DISTRICT7	Bridge		OLYMPUS PAINTING CONTRACTORS, INC.	$744,350.00	District 7 Bridge Deck Patching & Joint Repairs
5753330	DISTRICT7	CTC & Other, Pavement	17.94	C. R. JACKSON, INC.	$5,772,235.96	Rehabilitation - Allendale & Hampton Co
5753730	DISTRICT7	Other Misc	46	CAROLINA PAVEMENT MARKINGS, INC. (DWBE)	$274,265.00	District 7 Pavement Markings
5754060	DISTRICT7	Safety	122.16	ROADSAFE TRAFFIC SYSTEMS, INC.	$1,167,752.71	District 7 Rumble Stripe Project
8853750	STATE-WIDE	Safety		BAGWELL FENCE COMPANY, INC.	$1,752,713.40	Installation of interstate guardrail - Districts 1, 2, & 3

APPROVED

Secretary of Transportation

12/10/19
Date

The following **Four (4)** projects are recommended for **REJECTION:**

SC FILE NO.	COUNTY	FUNDING CATEGORY	MILEAGE	CONTRACTOR	CONTRACT AMOUNT	PROJECT DESCRIPTION
4690010	York		0.279	BOGGS PAVING, INC.	$1,085,229.95	Intersection Improvements - S-96 at US 21, DBE goal: 10%
5153220	Lexington		11	CHEROKEE, INC.	$1,122,998.75	I-26 Safety Improvements MP 90 to 120, DBE goal: 9%
5453210	DISTRICT4		31	CHEROKEE, INC.	$3,859,783.70	I-77 Safety Improvements MP 60 to 91, DBE goal: 7%
5653300	DISTRICT6			OLYMPUS PAINTING CONTRACTORS, INC.	$1,128,290.00	Site Specific Deck Repairs - District 6

NOTE: These projects did not meet criteria for award.

APPROVED

Secretary of Transportation

12/10/19
Date

The following **Three (3)** projects were **WITHDRAWN** from the letting:						
SC FILE NO.	**COUNTY**	**FUNDING CATEGORY**	**MILEAGE**	**CONTRACTOR**	**CONTRACT AMOUNT**	**PROJECT DESCRIPTION**
5551810	DISTRICT5		0.201			District 5 Bridge Deck Repairs
5652320	DISTRICT6		14.88			I-26 Phase II Clear Zone Improvements, DBE goal: 10%
8884990	STATE-WIDE		0.617			Dean Swamp Bridges - Replace two bridges on US 176, DBE goal: 5%

APPROVED

Secretary of Transportation

12/10/19
Date

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Data date: 12/04/2019

SCDOT Awarded Construction Projects for State Fiscal Year 2019-20

Monthly Bids Received	Rural Road Safety Program	Other Safety Projects	SAFETY TOTAL	Pavements: Preservation	Pavements: Rehabilitation & Reconstruction	Pavements: Additional Safety Features	PAVEMENTS TOTAL	Bridges: Replacements	Bridges: Maintenance	BRIDGES TOTAL	Interstate Widening	MPO/COG Projects	Other Misc Projects	SCDOT Program Totals	CTC & Other Projects Administered by SCDOT	GRAND TOTAL
2019-07	$15,603,357		$15,603,357	$19,996,414			$19,996,414	$5,376,024		$5,376,024		$60,549	$8,128,201	$49,164,546	$1,377,035	$50,541,581
2019-08	$2,639,541	$3,882,260	$6,521,801	$3,320,291	$7,514,187		$10,834,478	$6,118,027	$872,715	$6,990,742			$2,427,943	$26,774,964	$4,894,959	$31,669,923
2019-09	$52,423	$2,820,167	$2,872,590	$2,318,628	$49,638,076	$199,242	$52,155,946	$11,151,234		$11,151,234		$3,223,184		$69,402,954	$3,610,607	$73,013,561
2019-10				$7,869,865			$7,869,865		$495,636	$495,636			$1,523,467	$9,888,967		$9,888,967
2019-11		$12,553,102	$12,553,102	$1,305,808	$37,079,372		$38,385,180	$2,797,679	$744,350	$3,542,029		$14,095,663	$3,882,300	$72,458,274	$2,473,646	$74,931,920
State Fiscal Year-to-Date	**$18,295,322**	**$19,255,529**	**$37,550,851**	**$34,811,007**	**$94,231,634**	**$199,242**	**$129,241,883**	**$25,442,964**	**$2,112,701**	**$27,555,665**		**$17,379,396**	**$15,961,910**	**$227,689,704**	**$12,356,247**	**$240,045,952**
TOTAL Active Construction Program	**$78,819,690**	**$25,137,911**	**$103,957,601**	**$102,798,456**	**$781,204,723**	**$5,932,637**	**$889,935,816**	**$248,264,034**	**$32,567,665**	**$280,831,699**	**$1,318,830,398**	**$201,412,519**	**$64,039,662**	**$2,859,007,695**	**$350,695,923**	**$3,209,703,618**

Disadvantaged Business Enterprise Statistics State FYTD*

Month Bids Received	Commitments for DBE Subcontracting Work	DBE Prime Contracts
2019-07	$1,326,401	
2019-08	$1,034,903	
2019-09	$1,815,827	$1,628,339
2019-10	$257,267	$1,278,879
2019-11	$2,832,242	$3,357,021
State Fiscal Year-to-Date	**$7,266,640**	**$6,264,239**
TOTAL DBE Active Constr. Contracts	**$224,237,993**	**$11,523,817**

141 DBE firms serving as subcontractors and 6 DBE Prime Contractors

**: Does not include Design Build projects.*

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South Carolina Department of Transportation

SCDOT Commission
Recommendation Transmittal Form

For Commission Meeting of: January 2020

- ☐ APPROVAL
- ☐ RATIFICATION
- ☐ FINDING
- ☑ FOR INFORMATION ONLY
- ☐ CUFF ITEM

Location: _____

Initial Commission Approval: N/A

Current STIP Page: N/A

Project Ranking Within Program Category: N/A

Project Number: _____

Major Budget Category: _____

Program Category: _____

Other: _____

3A

DETAILED DESCRIPTION

Secretary of Transportation approval for the award and execution of the projects in the regular December 2019 Highway Letting. The letting consisted of twelve (12) projects. All projects were awarded. The projects recommended for award and execution have a total value of $10,759,691.46.

Recommended By: _____

Robert E. Isgett, III
Director of Construction

Deputy Secretary Concurrence:

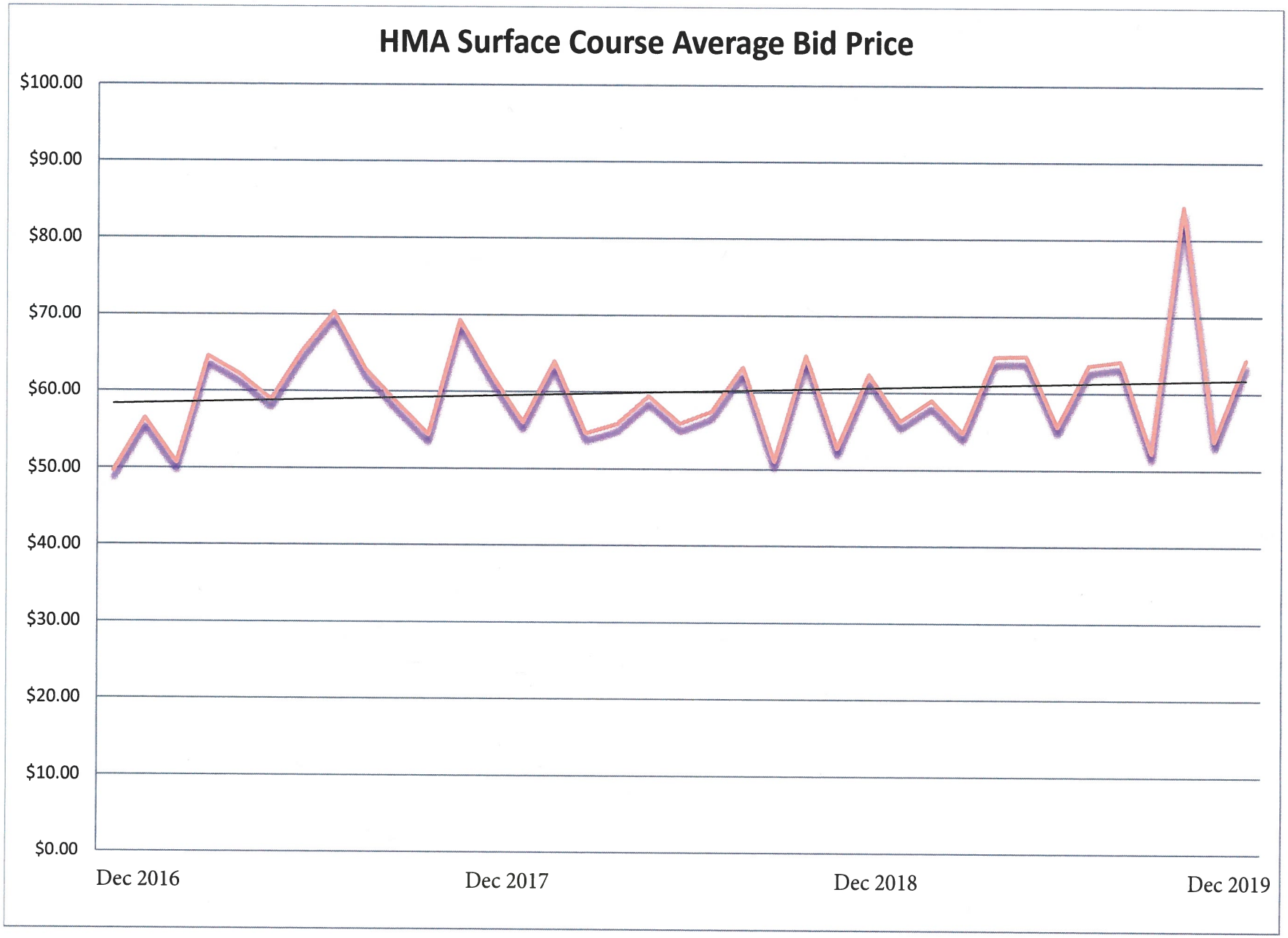
Justin P. Powell
Deputy Secretary for
Finance and Administration

Brent L. Rewis, P.E.
Deputy Secretary for
Intermodal Planning

Leland D. Colvin, P.E.
Deputy Secretary for
Engineering

Secretary Approval: _____ Date 1/7/2020

Christy A. Hall, P.E.
Secretary of Transportation


HMA Surface Course Average Bid Price
$100.00
$90.00
$80.00
$70.00
$60.00
$50.00
$40.00
$30.00
$20.00
$10.00
$0.00
Dec 2016
Dec 2017
Dec 2018
Dec 2019

SUMMARY OF RECOMMENDATIONS FOR TWELVE (12) PROJECTS FROM THE REGULAR HIGHWAY LETTING OF DECEMBER 10, 2019

The following **Twelve (12)** projects are recommended for **AWARD:**

SC FILE NO.	COUNTY	FUNDING CATEGORY	MILEAGE	CONTRACTOR	CONTRACT AMOUNT	PROJECT DESCRIPTION
1453590	Clarendon	Pavement	0.97	SITE-PREP, INC. OF NC	$245,504.52	Preservation - US 521 Clarendon Co
4248350	Spartanburg	Pavement	0.143	NHM CONSTRUCTORS, LLC	$910,101.96	S-50 over I-26 Bridge Jacking, DBE goal: 1.5%
4254130	Spartanburg	CTC & Other	1.02	KING ASPHALT, INC.	$548,503.79	Resurfacing - S-489 Spartanburg Co.
5153410	DISTRICT 1	Pavement	8.01	PALMETTO CORP. OF CONWAY	$502,173.05	Preservation - Lexington & Richland Co
5154460	DISTRICT 2	Pavement	14.39	SLURRY PAVERS, INC.	$1,243,514.67	Preservation - District 1
5253090	DISTRICT 2	Pavement	7.14	SATTERFIELD CONSTRUCTION COMPANY, INC.	$442,545.58	Preservation - District 2

APPROVED

Secretary of Transportation

1/7/2020
Date

SC FILE NO.	COUNTY	FUNDING CATEGORY	MILEAGE	CONTRACTOR	CONTRACT AMOUNT	PROJECT DESCRIPTION
5253180	DISTRICT 2	Pavement	12.88	HUDSON CONSTRUCTION COMPANY	$1,520,483.31	Preservation - District 2
5453490	DISTRICT 4	Pavement	5.13	SLURRY PAVERS, INC.	$496,003.25	Preservation - Chesterfield/Lancaster Co.
5453510	DISTRICT 4	Pavement	1.60	SITE-PREP, INC. OF NC	$239,423.82	Preservation - Chester & Union Co.
5653760	DISTRICT 6	Pavement	5.73	SLURRY PAVERS, INC.	$592,464.51	Preservation - District 6
5753260	DISTRICT 7	Other Misc	1.49	BULLINGTON CONSTRUCTION, INC.	$512,765.00	New Guardrail Installation
8853521	STATE-WIDE	Other Misc		BAGWELL FENCE COMPANY, INC.	$3,506,208.00	Statewide Cable Barrier Repair

APPROVED

Secretary of Transportation

1/7/2020
Date

Data date: 12/19/2019

SCDOT Awarded Construction Projects for State Fiscal Year 2019-20

Monthly Bids Received	Rural Road Safety Program	Other Safety Projects	SAFETY TOTAL	Pavements: Preservation	Pavements: Rehabilitation & Reconstruction	Pavements: Additional Safety Features	PAVEMENTS TOTAL	Bridges: Replacements	Bridges: Maintenance	BRIDGES TOTAL	Interstate Widening	MPO/COG Projects	Other Misc Projects	SCDOT Program Totals	CTC & Other Projects Administered by SCDOT	GRAND TOTAL
2019-07	$15,603,357		$15,603,357	$19,996,414			$19,996,414	$5,376,024		$5,376,024		$60,549	$8,128,201	$49,164,546	$1,377,035	$50,541,581
2019-08	$2,639,541	$3,882,260	$6,521,801	$3,320,291	$7,514,187		$10,834,478	$6,118,027	$872,715	$6,990,742			$2,427,943	$26,774,964	$4,894,959	$31,669,923
2019-09	$52,423	$2,820,167	$2,872,590	$2,318,628	$49,638,076	$199,242	$52,155,946	$11,151,234		$11,151,234		$3,223,184		$69,402,954	$3,610,607	$73,013,561
2019-10				$7,869,865			$7,869,865		$495,636	$495,636			$1,523,467	$9,888,967		$9,888,967
2019-11		$12,553,102	$12,553,102	$1,305,808	$37,212,557		$38,518,365	$2,797,679	$744,350	$3,542,029		$14,095,663	$3,882,300	$72,591,459	$2,340,461	$74,931,920
2019-12				$5,282,113			$5,282,113		$910,102	$910,102			$4,018,973	$10,211,188	$548,504	$10,759,691
State Fiscal Year-to-Date	**$18,295,322**	**$19,255,529**	**$37,550,851**	**$40,093,119**	**$94,364,819**	**$199,242**	**$134,657,180**	**$25,442,964**	**$3,022,803**	**$28,465,767**		**$17,379,395**	**$19,980,883**	**$238,034,077**	**$12,771,566**	**$250,805,643**
TOTAL Active Construction Program	**$68,284,349**	**$37,051,958**	**$105,336,307**	**$96,314,261**	**$811,685,155**	**$5,246,415**	**$913,245,830**	**$249,415,317**	**$29,477,576**	**$278,892,893**	**$1,329,929,059**	**$204,975,360**	**$66,430,455**	**$2,898,809,904**	**$367,097,952**	**$3,265,907,856**

Disadvantaged Business Enterprise Statistics State FYTD*

Month Bids Received	Commitments for DBE Subcontracting Work	DBE Prime Contracts
2019-07	$1,326,401	
2019-08	$1,034,903	
2019-09	$1,815,827	$1,628,339
2019-10	$257,267	$1,278,879
2019-11	$2,832,242	$3,357,021
2019-12	$17,476	
State Fiscal Year-to-Date	**$7,284,116**	**$6,264,239**
TOTAL DBE Active Constr. Contracts	**$224,692,785**	**$14,958,429**

142 DBE firms serving as subcontractors and 7 DBE Prime Contractors

**: Does not include Design Build projects.*

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SCDOT
South Carolina Department of Transportation

SCDOT Commission
Recommendation Transmittal Form

For Commission Meeting of: January 2020

- ☐ APPROVAL
- ☐ RATIFICATION
- ☐ FINDING
- ☑ FOR INFORMATION ONLY
- ☐ CUFF ITEM

Location: _____

Initial Commission Approval: _____
Current STIP Page: _____
Project Ranking Within Program Category: _____
Project Number: _____
Major Budget Category: _____
Program Category: _____
Other: _____

DETAILED DESCRIPTION

In accordance with Act 114, Section 57-1-490(C), the Legislative Audit Council shall contract for an independent performance and compliance audit of the Department's Finance and Administration Division, Mass Transit Division, and the Construction Engineering and Planning Division. MGT of America, Inc. performed the audit and provided recommendation 2-3 "The SCDOT should provide a report to the Commission of all material change orders - those that exceed a set dollar or percentage value."

November 2019 And December 2019 Monthly Reports Included

3D

Recommended By: Robert E. Isgett

Robert E. Isgett, III
Director of Construction

Deputy Secretary Concurrence:

Justin P. Powell
Deputy Secretary for
Finance and Administration

Brent L. Rewis, P.E.
Deputy Secretary for
Intermodal Planning

Leland D. Colvin, P.E.
Deputy Secretary for
Engineering

Secretary Approval: Christy A. Hall Date 1/10/2020

Christy A. Hall, P.E.
Secretary of Transportation

Change Orders over $250,000
November 2019

File **5384210** **Project Number** **IM23(009)**

INTERSTATE 85/385 INTERCHANGE IMPROVEMENT

FLATIRON-ZACHRY, A JOINT VENTURE **Total Bid Amount** **$231,116,087.00**

Change Order #051 **Change Order Amount** **$440,979.25**

Notice of Claim #7- I85 SB Mill and Fill

Remarks

This change order was generated to address the deteriorated asphalt surface course on I-85 SB between Stations 211+81 and 285+00. The original scope of work along this section of I-85 SB only addressed removal and replacement of the OGFC along with full depth patching to address isolated areas of asphalt pavement failure. Once removal of the OGFC occurred, it was determined it was a more cost effective approach to proceed with removal and replacement of the entire asphalt surface course.

This change order increases the contract amount by $440,979.25 which is 0.2% over the original contract amount.

Change Orders over $250,000
November 2019

File **8888860** **Project Number** **888860**

I-85 Reconstruction & Widening MM 77 to MM 98

BLYTHE CONSTRUCTION/ZACHRY **Total Bid Amount** **$435,576,907.00**

Change Order #010 **Change Order Amount** **$1,521,057.00**

Right of Way Premiums

Remarks

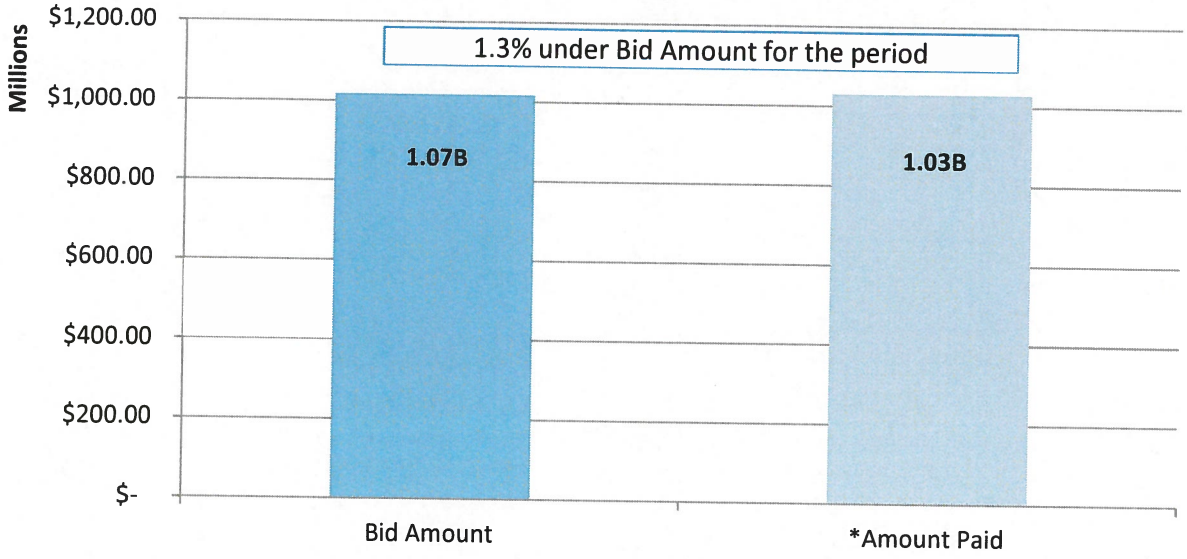
This change order was generated to comply with contract requirements and reimburse Blythe-Zachry Joint Venture for premium rights-of-way (ROW) costs associated with this design-build contract. Per the contract, SCDOT shall be responsible for premium ROW costs and are defined as "a jury award or administrative settlement that exceeds just compensation."

This change order will increase the contract amount by $1,521,057.00 which is 0.35% over the original contract amount.

12 Month On-Budget Summary

Completed Projects**

December 1, 2018 - November 29, 2019

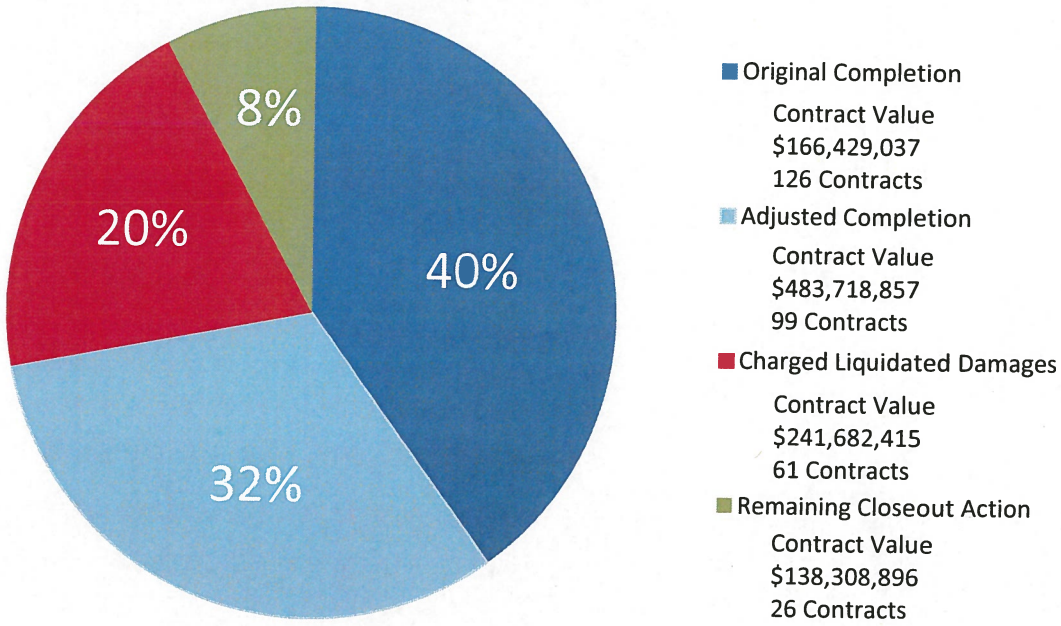


*Amount paid includes: Change Orders plus Line Item Adjustments (fuel, liquid binder, incentives, disincentives, etc.) minus Contract Extensions
**Includes contracts only in SCDOT's name

As of 12/2/19
Source: DOC

12 Month Construction On-Time by Number of Contracts Substantial Work Completed:

December 1, 2018 to November 29, 2019



Notes:
Graph percentages are based on the number of contracts
Includes contracts only in SCDOT's name

As of 12/2/19
Source: DOC

Change Orders over $250,000
December 2019

File **1088900** **Project Number** **GEN8000**

Port Access Road Design Build

FLUOR-LANE SOUTH CAROLINA, LLC **Total Bid Amount** **$220,700,745.00**

Change Order #023 **Change Order Amount** **$26,500,000.00**

PORT ACCESS ROAD PROJECT GLOBAL SETTLEMENT OF PENDING CLAIMS

Remarks

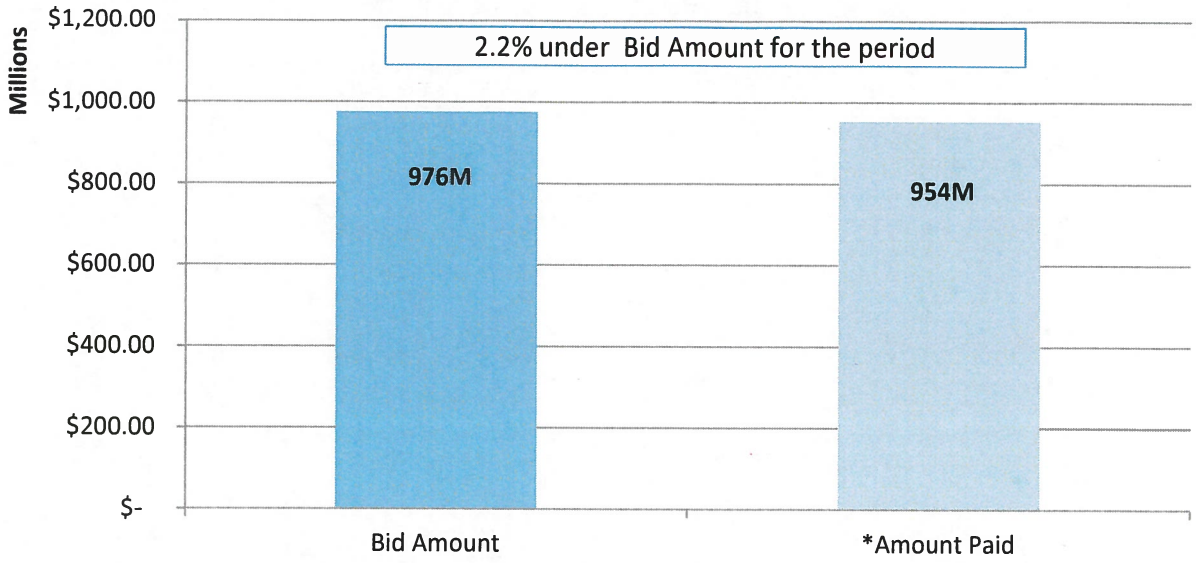
This change order was generated as part of a global settlement with Fluor –Lane South Carolina, LLC to resolve all pending Notices of Claim submitted to date by the contractor, Fluor-Lane South Carolina, LLC. 17 Notices of Claim related to utility relocation delays, right-of-way access, and right-of way acquisition delays had been submitted and were pending resolution.

This change order increases the contract amount by $26,500,000.00 which is 11.70% over the original contract amount. Two project phases are being established for project completion. The substantial completion date for Phase I, consisting of mainline, I-26, and interstate interchanges and ramps, is established as February 21, 2021. Phase 2 consists of work on the local roadways and the project completion date for Phase 2 is established as December 1, 2021. Funding for this project and change order is being provided by the SC Port Authority.

12 Month On-Budget Summary

Completed Projects**

January 1, 2019 - December 31, 2019

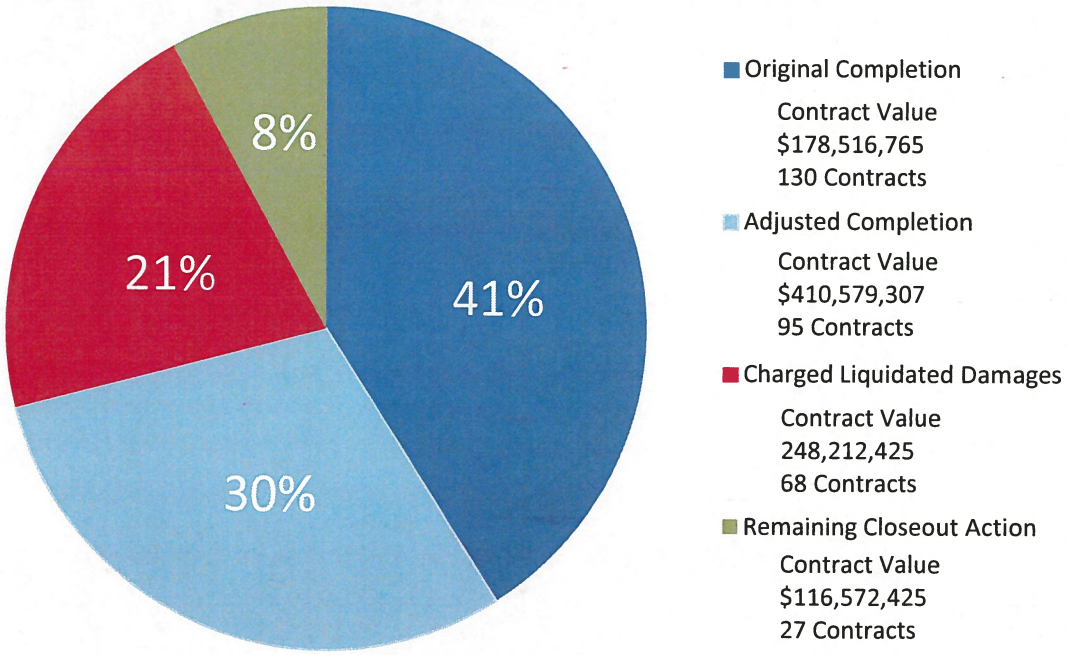


*Amount paid includes: Change Orders plus Line Item Adjustments (fuel, liquid binder, incentives, disincentives, etc.) minus Contract Extensions
**Includes contracts only in SCDOT's name

As of 1/3/20
Source: DOC

12 Month Construction On-Time by Number of Contracts Substantial Work Completed:

January 1, 2019 to December 31, 2019



Notes:
Graph percentages are based on the number of contracts
Includes contracts only in SCDOT's name

As of 1/3/20
Source: DOC

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SCDOT Commission
Recommendation Transmittal Form

South Carolina Department of Transportation

For Commission Meeting of: January 16, 2020

- ☐ **APPROVAL**
- ☐ **RATIFICATION**
- ☐ **FINDING**
- ☑ **FOR INFORMATION ONLY**
- ☐ **CUFF ITEM**

Location: Statewide

Initial Commission Approval: Various

Current STIP Page: Various

Project Ranking Within Program Category: Various

Project Number:

Major Budget Category:

Program Category:

Other: See Attached

DETAILED DESCRIPTION

One (1) Professional Services Contract Modification was approved for execution by the Secretary of Transportation for the period of November 1, 2019 through December 31, 2019. The total value of the contract modification was $111,545.05.

4A

Recommended By:

J. Darrin Player
Chief Procurement Officer

Deputy Secretary Concurrence:

Justin P. Powell
Deputy Secretary for
Finance and Administration

Brent L. Rewis, P.E.
Deputy Secretary for
Intermodal Planning

Leland D. Colvin, P.E.
Deputy Secretary for
Engineering

Secretary Approval:

Christy A. Hall, P.E.
Secretary of Transportation

Date 1/7/2020

Professional Services Contract Modifications
November 1, 2019 - December 31, 2019

Firm Name	Contract Amount	Description	Estimated Completion	Major Budget Category	Program Category
KCI Technologies	$111,545.05	Contract Modification #1 (M01) to Basic Agreement Contract #2083 for US 278 Corridor Improvements. This modification is for additional noise analysis studies due to impacts at Moss Creek Drive and Squire Pope Road related to the improvements to the US 278 Corridor in Beaufort County. Original Contract $6M.	July 2020	Capacity & Operational Improvements	System Upgrade - Urban
Total	$111,545.05				

South Carolina Department of Transportation

SCDOT Commission
Recommendation Transmittal Form

For Commission Meeting of: January 16, 2020

- ☐ APPROVAL
- ☐ RATIFICATION
- ☐ FINDING
- ☑ FOR INFORMATION ONLY
- ☐ CUFF ITEM

Location: Statewide

Initial Commission Approval: Various
Current STIP Page: Various
Project Ranking Within Program Category: Various
Project Number:
Major Budget Category:
Program Category:
Other: See Attached

DETAILED DESCRIPTION

Two (2) Professional Services Contracts were approved for execution by the Secretary of Transportation for the period of November 1, 2019 through December 31, 2019. The total value of the contracts was $2,883,294.44.

4A

Recommended By:

J. Darrin Player
Chief Procurement Officer

Deputy Secretary Concurrence:

Justin P. Powell
Deputy Secretary for
Finance and Administration

Brent L. Rewis, P.E.
Deputy Secretary for
Intermodal Planning

Leland D. Colvin, P.E.
Deputy Secretary for
Engineering

ATL

Secretary Approval:

Christy A. Hall, P.E.
Secretary of Transportation

Date 1/7/2020

Professional Services Contracts
November 1, 2019 - December 31, 2019

Firm Name	Contract Amount	Description	Estimated Completion	Major Budget Category	Program Category
RS&H, Inc	$2,603,773.14	Task Order #1 under current Master Agreement (Contract 1924) for On-Call Design-Build Engineering Services to provide Design Build Preparation and Design-Plan Review and Administration for a new system interchange on I-77 near mile marker 82 in York County.	December 2022	Capacity and Operational Improvements **Reimbursed by SC Department of Commerce	System Upgrade - Interstate
Stantec Consulting Services, Inc.	$279,521.30	Task Order #3 under current Master Agreement (Contract 1953) for On-Call Roadway Design/Intersection Improvement/Interstate Reconstruction Services for engineering and roadway design, permitting construction phase services to replace spillway with culvert and reconstruct roadway at S-32-944 Drawdebil over Twelve Mile Creek DR-4241 in Lexington County.	December 2022	Maintenance & System Preservation	Bridge
Total	$2,883,294.44				

SCDOT Commission

Financial Update

Presented January 16, 2020

SFY19-20 Revenue All Funding Sources

(In Millions)

Funding Source	Annual Estimated Revenue	YTD Actuals Thru 11/30/2019	YTD Projected Revenue	Variance Actuals-Projected
State Revenues	$ 1,098	$ 448	$ 403	$ 45
Partnered Project Reimb.	112	32	45	(13)
Federal Reimbursements	1,211	356	541	(185)
Total	$ 2,421	$ 836	$ 989	$ (153)

ANALYSIS: State Revenues through November are favorably within 11% of projected revenue. The Infrastructure Maintenance Fee (aka Vehicle Sales Tax), a component of the New Gas Tax Fund, continues to perform strongly. Federal Reimbursements and Partnership Project revenues reflect timing of planned projects as revenues are received as expenditures are incurred.

SFY19-20 Expenditures by Program

(In Millions)

	Annual Estimated Expenditures SFY 2020	YTD Actuals Thru 11/30/2019	YTD Projected Expenditures	Variance Actuals-Projections
Maintenance & System Preservation	$ 1,270	$ 471	$ 479	$ 8
Capacity & Operational Improvements	982	302	345	43
Project Debt Service	58	20	20	–
Remaining Operations	301	116	135	19
Total	$ 2,611	$ 909	$ 979	$ 70

ANALYSIS: Overall expenditures are tracking within 7% of projected levels. SCDOT will continue to closely monitor expenditure activity.

New Gas Tax Trust Fund

As of November 30, 2019

$464M Cash Balance



$434M in road work completed

$788M in road work under contract

> $ 1.2 Billion in Road Work

>$1.2Billion in New Gas Tax Trust Funds Invested in:





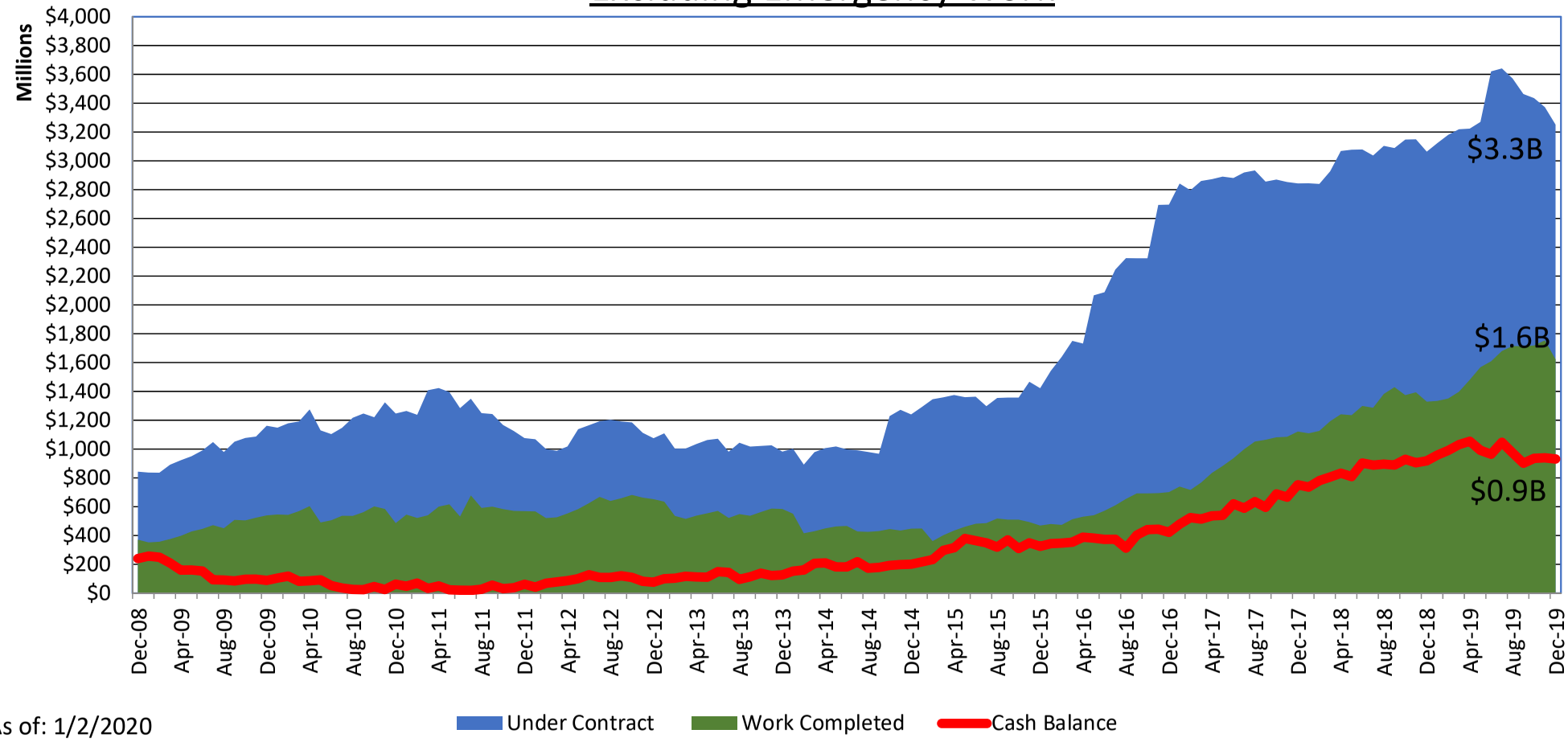




06

Construction Program

Excluding Emergency Work



As of: 1/2/2020

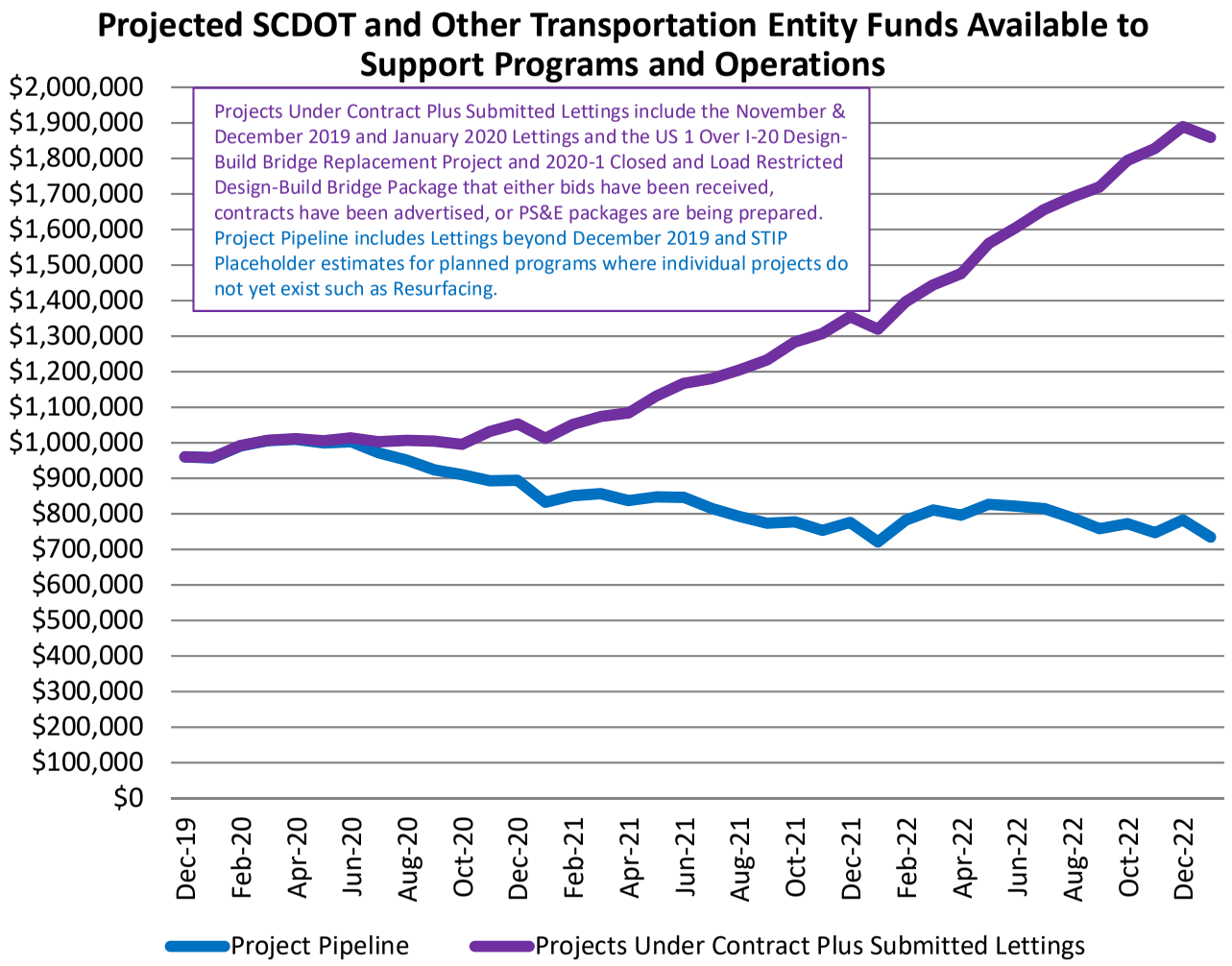
Includes SCDOT construction contracts along with Partnered and Participation Projects

Working Document

Cash Balances & 3-year Projection

January 16, 2020

SCDOT Main Operating Accounts	
Highway Funds	$ 272,709,785
Infrastructure Maintenance Fund	480,670,145
Non Fed Aid - Act 176	21,052,154
Non Fed Aid - Act 98	965,808
1-1-2020 SCEIS Balance	**$ 775,397,892**
Other Transportation Entity Funds, Held by SCDOT	
SPA Port Access Road Fund	$ 22,512,755
Commerce - Berkeley Cty (Volvo)	633,637
Mark Clark Expressway- Charleston	853,968
Mark Clark Expressway- SCTIB	891,763
Highway Fund - Held in Trust	102,134,172
Berkeley County Sales Tax Program	27,756,716
Georgetown County Sales Tax Program	1,726,935
	$ 156,509,946
Funds to Support Programs & Operations	**$ 931,907,838**



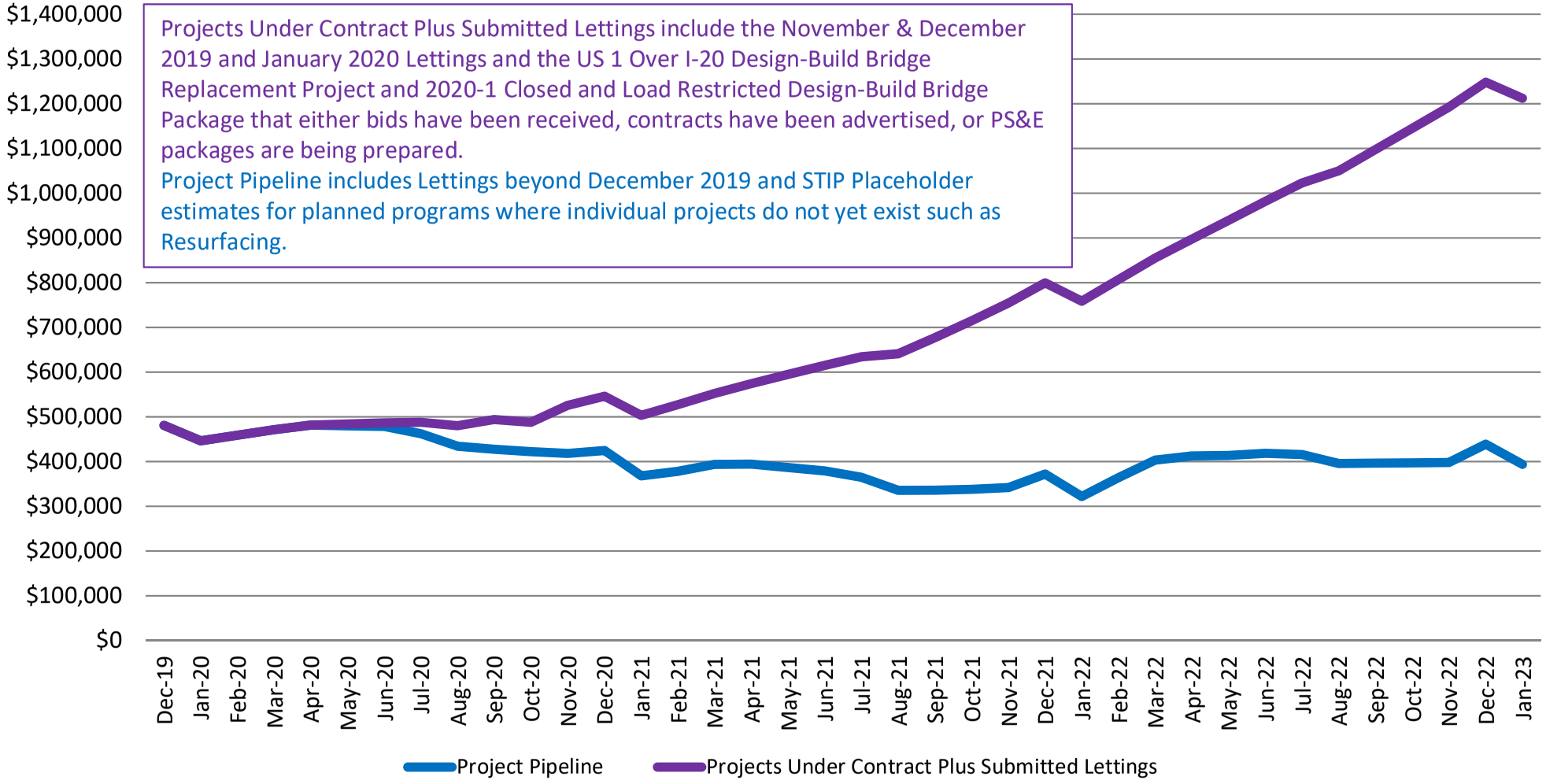
Working Document

4491 New Gas Tax Trust Fund

January 16, 2020

Projects Under Contract Plus Submitted Lettings include the November & December 2019 and January 2020 Lettings and the US 1 Over I-20 Design-Build Bridge Replacement Project and 2020-1 Closed and Load Restricted Design-Build Bridge Package that either bids have been received, contracts have been advertised, or PS&E packages are being prepared.

Project Pipeline includes Lettings beyond December 2019 and STIP Placeholder estimates for planned programs where individual projects do not yet exist such as Resurfacing.



SCDOT South Carolina Department of Transportation

SFY 19-20 Revenue Component: All Funding Sources

In Millions

State Revenues Summary (see next page for details)	Revenue Projection SFY19-20	SFY 19-20 YTD Actuals Thru November 30, 2019	YTD Projected Revenue Receipts	Variance Actuals-Projections
State Gas Tax (Gasoline & Diesel)	$733	$291.91	$289.56	$2.35
Infrastructure Maintenance Fee (aka Vehicle Sales Tax)	$223	$91.92	$73.68	$18.24
Act 275 SCDMV Fees & Fines	$87	$22.56	$20.17	$2.39
Motor Vehicle License Fees	$17	$6.85	$5.82	$1.03
Registration Fee	$27	$12.55	$11.25	$1.30
Large Commercial Motor Vehicle One-Time and Road Use Fees	$9	$1.89	$3.75	($1.86)
Hybrid Vehicle Fee	$2	$0.64	$0.83	($0.19)
Electric Power Tax	$4	$0.00	$0.00	$0.00
Cross Island Parkway Tolls	$9	$3.77	$3.65	$0.12
Petroleum Inspection Tax	$9	$4.35	$3.89	$0.46
Sale of Services	$16	$8.09	$5.64	$2.45
Sale of Goods	$4	$0.00	$0.00	$0.00
Over Size/Over Weight Permits	$4	$1.87	$1.76	$0.11
Other Misc. Revenues	$8	$12.47	$3.13	$9.34
DMV Penalties	$4	$1.02	$1.41	($0.39)
Interest	$7	$8.92	$2.80	$6.12
General Fund Transfer Rest Areas	$4	$0.00	$0.00	$0.00
Refundable Tax Credit	($44)	$0.00	$0.00	$0.00
Transfer to Parks, Recreation, and Tourism (Welcome Center)	($4)	($3.56)	($3.56)	$0.00
CTC Donor Bonus	($21)	($17.64)	($21.00)	$3.36
	$1,098	**$447.61**	**$402.78**	**$44.83**

Other Revenues: Partnered Projects	Revenue Projection SFY19-20	SFY 19-20 YTD Actuals Thru November 30, 2019	YTD Projected Revenue Receipts	Variance Actuals-Projections
Participation Agreements with Counties & Cities	$24	$0.43	$10.91	(10.48)
SCTIB Reimbursements for Act 98 Projects	$35	$9.92	$14.58	(4.66)
State Ports Authority: Port Access Road	$43	$14.31	$12.60	1.71
SC Dept. of Commerce: Volvo Interchange	$10	$3.57	$2.81	0.76
Mark Clark Expressway Extension	$0	$4.37	$4.37	0.00
	$112	**$32.60**	**$45.27**	**($12.67)**

Other Revenues: Federal Reimbursements	Revenue Projection SFY19-20	SFY 19-20 YTD Actuals Thru November 30, 2019	YTD Projected Revenue Receipts	Variance Actuals-Projections
Reimbursement for Eligible Project Activities	**$1,211**	**$355.79**	**$540.91**	**($185.12)**

ALL REVENUES COMBINED	$2,421	$836.00	$988.97	($152.97)

ANALYSIS: State revenues through November are favorably within 11% of projected revenue. The Infrastructure Maintenance Fee (aka Vehicle Sales Tax), a component of the New Gas Tax Fund, continues to perform strongly. Federal Reimbursements and Partnership Project revenues reflect timing of planned projects as revenues are received as expenditures are incurred.

* As reported by South Carolina Information Enterprise System (SCEIS)

South Carolina Department of Transportation

SFY 19-20 Revenue Component: All Funding Sources

In Millions

New Gas Tax Trust Fund	Year 3 Revenue Projection SFY19-20	SFY 19-20 YTD Actuals Thru November 30, 2019	Forecasted YTD Revenue Receipts	Variance Actuals-Projections
Gasoline Portion of the Gas Tax Increase @ 6 cents (2 cents per year for 6 years)	$163	$61.06	$64.91	($3.85)
Diesel Portion of the Gas Tax Increase @ 6 cents (2 cents per year for 6 years)	$52	$20.66	$20.86	($0.20)
Registration Fee ($16 increase)	$27	$12.55	$11.25	$1.30
Hybrid Vehicles / Alternative Vehicles	$2	$0.64	$0.83	($0.19)
Motor Carrier Road Use Fee	$9	$1.89	$3.75	($1.86)
Infrastructure Maintenance Fee aka Vehicle Sales Tax (New Portion generated from increasing $300 cap to $500)	$74	$36.03	$28.74	$7.29
Refundable Tax Credit	($44)	$0.00	$0.00	$0.00
CTC Donor Bonus Transfer from DOT (Act 40 Revisions)	($21)	($17.64)	(21.00)	$3.36
Act 40: Roads Bill Revenues	**$262**	**$115.19**	**$109.34**	**$5.85**
Existing SCDOT Funds now swept into the New Gas Tax Trust Fund: Act 275 Original Vehicle Sales Tax (80% of the first $300 portion)	$149	$55.89	$44.95	$10.94
Interest	$1	$3.81	$0.42	$3.39
Sales and Use Tax	$2	$1.73	$0.83	$0.90
Existing SCDOT Revenues swept into the New Gas Tax Trust Fund Account	**$152**	**$61.43**	**$46.20**	**$15.23**
TOTAL New Gas Tax Trust Fund Revenues	**$414**	**$176.62**	**$155.53**	**$21.09**

Other State Revenues in the Highway Fund, Non-Fed. Aid	Revenue Projection SFY19-20	SFY 19-20 YTD Actuals Thru November 30, 2019	YTD Projected Revenue Receipts	Variance Actuals-Projections
Gas Tax Original 16 cent portion - Gasoline	$393	$165.50	$161.75	$3.75
Gas Tax Original 16 cent portion - Diesel	$143	$54.93	$51.05	$3.88
International Fuel Tax Agreement	($18)	($10.24)	($9.01)	($1.23)
Act 275 SCDMV Fees & Fines	$87	$22.56	$20.17	$2.39
Sale of Services	$16	$8.09	$5.64	$2.45
Act 176: Motor Vehicle License Fees	$17	$6.85	$5.82	$1.03
Act 176: Petroleum Inspection Tax	$9	$4.35	$3.89	$0.46
Act 176: Electric Power Tax	$4	$0.00	$0.00	$0.00
Act 176: DMV Penalties	$4	$1.02	$1.41	($0.39)
Cross Island Parkway Tolls	$9	$3.77	$3.65	$0.12
Sale of Goods	$4	$0.00	$0.00	$0.00
Over Size/Over Weight Permits	$4	$1.87	$1.76	$0.11
Other Misc. Revenues	$6	$10.74	$2.30	$8.44
Interest earned outside of IMTF	$6	$5.11	$2.38	$2.73
General Fund Transfer Rest Areas	$4	$0.00	$0.00	$0.00
Transfer to Parks, Recreation, and Tourism (Welcome Center)	($4)	($3.56)	($3.56)	$0.00
	$684	**$270.99**	**$247.25**	**$23.74**

* As reported by South Carolina Information Enterprise System (SCEIS)

South Carolina Department of Transportation

New Gas Tax Trust Fund

Monthly Account Statement
through November 30, 2019

	State Fiscal Year 2020 Year-To-Date	**Cumulative Since July 1, 2017**
Deposits (Revenues):		
Motor Fuel (@ 6 cents per gallon)	$ 81,720,185.78	$ 293,103,336.79
Infrastructure Maintenance Fee*	91,919,823.92	576,159,460.48
Registration Fees	12,551,714.38	68,003,550.94
Sales and Use Tax - Max Tax	1,736,492.89	8,805,963.15
Road Use Fee	2,533,730.07	6,429,131.27
Investment Earnings	3,807,963.01	11,001,605.00
Total Deposits (Revenues) Received to Date	$ 194,269,910.05	**$ 963,503,047.63**

Use of the Funds (Project Commitment List)	In Development	Advanced to Construction	Total
Paving	$ 94,535,288.26	$ 744,854,691.90	$ 839,389,980.16
Rural Road Safety	33,941,012.49	90,516,255.63	124,457,268.12
Interstate Widening	-	247,207,480.55	247,207,480.55
Additional Bridge Projects	10,559,886.00	931,767.03	11,491,653.03
Project Commitments Made to Date	$ 139,036,186.75	$ 1,083,510,195.11	**$ 1,222,546,381.86**

Payments		
Vendor Payments for Completed Work	$ (190,213,341.50)	$ (434,101,906.59)
County Transportation Program (CTC) Transfers	(17,640,424.71)	(52,283,901.68)
Income Tax Credit Transfers to Department of Revenue	-	(12,751,398.92)
Payments Made to Date	$ (207,853,766.21)	**$ (499,137,207.19)**

Trust Fund Cash Balance		
Total Revenues Received Since July 1, 2017		$ 963,503,047.63
Total Payments Made Since July 1, 2017		(499,137,207.19)
Cash Balance to Fund Project Commitments Made		**$ 464,365,840.44**

** Includes approximately $150M annually in funds that were previously deposited into SCDOT's main operating account.*

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New Gas Tax Trust Fund

County Summary Report as of November 30, 2019

County	Preliminary Engineering	Advanced to Construction	Total	Mileage	# of Bridges
Abbeville	$5,113,885	$8,628,758	$13,742,643	55.580	
Pavements	$5,113,885	$8,628,758	$13,742,643	55.580	
Aiken	$2,138,724	$27,956,287	$30,095,011	171.485	2
Pavements	$0	$22,380,922	$22,380,922	131.162	
Rural Road Safety	$228,724	$5,575,365	$5,804,089	40.193	
Bridges	$1,910,000	$0	$1,910,000	0.130	2
Allendale	$0	$6,638,044	$6,638,044	43.970	
Pavements	$0	$6,638,044	$6,638,044	43.970	
Anderson	$11,779,390	$32,872,883	$44,652,273	145.707	1
Pavements	$10,699,159	$32,872,883	$43,572,042	127.317	
Rural Road Safety	$610,231	$0	$610,231	18.390	
Bridges	$470,000	$0	$470,000	0.000	1
Bamberg	$2,747,617	$5,897,174	$8,644,791	74.749	
Pavements	$2,747,617	$5,897,174	$8,644,791	74.749	
Barnwell	$4,014,458	$7,035,941	$11,050,399	56.880	
Pavements	$4,014,458	$7,035,941	$11,050,399	56.880	
Beaufort	$2,878,766	$9,036,023	$11,914,789	37.686	
Pavements	$2,878,766	$9,036,023	$11,914,789	37.686	
Berkeley	$1,900,945	$15,539,353	$17,440,298	95.000	
Pavements	$55,097	$15,539,353	$15,594,450	64.870	
Rural Road Safety	$1,845,848	$0	$1,845,848	30.130	
Calhoun	$3,442,935	$4,962,140	$8,405,075	62.720	
Pavements	$3,317,935	$4,962,140	$8,280,075	61.720	
Rural Road Safety	$125,000	$0	$125,000	1.000	
Charleston	$5,003,500	$38,519,182	$43,522,682	148.203	1
Pavements	$5,003,500	$24,357,283	$29,360,782	122.927	
Rural Road Safety	$0	$13,230,132	$13,230,132	25.260	
Bridges	$0	$931,767	$931,767	0.016	1
Cherokee	$655,321	$112,779,102	$113,434,423	49.676	
Pavements	$0	$10,558,028	$10,558,028	28.540	
Rural Road Safety	$655,321	$0	$655,321	6.916	
Interstate Upgrade	$0	$102,221,075	$102,221,075	14.220	
Chester	$4,198,313	$12,984,192	$17,182,505	55.317	
Pavements	$3,539,920	$12,930,196	$16,470,116	35.040	
Rural Road Safety	$658,393	$53,996	$712,389	20.277	
Chesterfield	$7,093,266	$22,733,551	$29,826,816	73.515	
Pavements	$7,043,266	$22,733,551	$29,776,816	69.715	
Rural Road Safety	$50,000	$0	$50,000	3.800	
Clarendon	$3,042,846	$7,698,619	$10,741,466	72.550	
Pavements	$2,917,846	$7,698,619	$10,616,466	71.050	
Rural Road Safety	$125,000	$0	$125,000	1.500	

New Gas Tax Trust Fund

County Summary Report as of November 30, 2019

County	Preliminary Engineering	Advanced to Construction	Total	Mileage	# of Bridges
Colleton	$4,023,098	$10,730,319	$14,753,417	95.847	2
Pavements	$272,327	$10,730,319	$11,002,646	43.540	
Rural Road Safety	$2,335,885	$0	$2,335,885	52.227	
Bridges	$1,414,886	$0	$1,414,886	0.080	2
Darlington	$0	$13,901,864	$13,901,864	65.280	
Pavements	$0	$13,901,864	$13,901,864	65.280	
Dillon	$125,000	$8,630,772	$8,755,772	45.549	
Pavements	$0	$8,630,772	$8,630,772	27.539	
Rural Road Safety	$125,000	$0	$125,000	18.010	
Dorchester	$5,513,708	$11,582,582	$17,096,290	79.121	
Pavements	$3,822,718	$11,582,582	$15,405,300	42.034	
Rural Road Safety	$1,690,990	$0	$1,690,990	37.087	
Edgefield	$294,243	$13,212,003	$13,506,245	87.055	
Pavements	$254,786	$11,603,997	$11,858,783	62.670	
Rural Road Safety	$39,457	$1,608,006	$1,647,463	24.385	
Fairfield	$250,000	$10,977,967	$11,227,967	42.820	
Pavements	$0	$10,977,967	$10,977,967	24.740	
Rural Road Safety	$250,000	$0	$250,000	18.080	
Florence	$8,971,819	$21,057,304	$30,029,123	131.135	
Pavements	$8,846,819	$21,057,304	$29,904,123	126.145	
Rural Road Safety	$125,000	$0	$125,000	4.990	
Georgetown	$416,815	$27,915,124	$28,331,939	119.498	
Pavements	$0	$25,118,416	$25,118,416	48.761	
Rural Road Safety	$416,815	$2,796,708	$3,213,523	70.737	
Greenville	$1,502,982	$37,491,831	$38,994,812	116.188	
Pavements	$0	$32,782,857	$32,782,857	87.810	
Rural Road Safety	$1,502,982	$4,708,974	$6,211,956	28.378	
Greenwood	$1,254,583	$19,775,353	$21,029,936	123.808	1
Pavements	$234,800	$16,618,946	$16,853,746	102.028	
Rural Road Safety	$479,783	$3,156,407	$3,636,190	21.780	
Bridges	$540,000	$0	$540,000	0.000	1
Hampton	$201,000	$10,218,721	$10,419,721	69.088	
Pavements	$0	$8,503,625	$8,503,625	46.568	
Rural Road Safety	$201,000	$1,715,096	$1,916,096	22.520	
Horry	$13,407,434	$63,227,108	$76,634,541	179.746	
Pavements	$9,860,355	$54,711,194	$64,571,549	116.469	
Rural Road Safety	$3,547,079	$8,515,914	$12,062,992	63.277	
Jasper	$8,352,952	$22,916,297	$31,269,249	106.940	2
Pavements	$3,791,952	$14,816,939	$18,608,891	50.700	
Rural Road Safety	$2,086,000	$8,099,358	$10,185,358	53.990	
Bridges	$2,475,000	$0	$2,475,000	2.250	2
Kershaw	$913,726	$13,607,078	$14,520,804	70.360	
Pavements	$0	$13,607,078	$13,607,078	59.370	
Rural Road Safety	$913,726	$0	$913,726	10.990	

New Gas Tax Trust Fund

County Summary Report as of November 30, 2019

County	Preliminary Engineering	Advanced to Construction	Total	Mileage	# of Bridges
Lancaster	$1,402,238	$25,982,685	$27,384,923	100.578	1
Pavements	$191,345	$19,372,991	$19,564,337	52.497	
Rural Road Safety	$370,893	$6,609,693	$6,980,586	48.077	
Bridges	$840,000	$0	$840,000	0.004	1
Laurens	$1,539,783	$14,369,278	$15,909,061	109.420	
Pavements	$471,647	$11,887,798	$12,359,445	74.550	
Rural Road Safety	$1,068,135	$2,481,480	$3,549,615	34.870	
Lee	$0	$7,423,108	$7,423,108	26.370	
Pavements	$0	$7,423,108	$7,423,108	26.370	
Lexington	$1,064,564	$72,534,346	$73,598,909	177.570	
Pavements	$869,564	$25,200,144	$26,069,707	128.070	
Rural Road Safety	$195,000	$12,959,871	$13,154,871	38.400	
Interstate Upgrade	$0	$34,374,331	$34,374,331	11.100	
Marion	$0	$10,689,750	$10,689,750	26.739	
Pavements	$0	$10,689,750	$10,689,750	26.739	
Marlboro	$0	$10,594,481	$10,594,481	35.170	
Pavements	$0	$10,594,481	$10,594,481	35.170	
Mccormick	$352,306	$3,151,524	$3,503,830	29.000	
Pavements	$352,306	$3,151,524	$3,503,830	29.000	
Newberry	$5,833,515	$11,113,954	$16,947,468	80.920	
Pavements	$5,433,515	$11,113,954	$16,547,468	62.640	
Rural Road Safety	$400,000	$0	$400,000	18.280	
Oconee	$6,311,450	$18,431,529	$24,742,979	124.455	
Pavements	$5,271,987	$18,124,585	$23,396,572	70.660	
Rural Road Safety	$1,039,463	$306,944	$1,346,407	53.795	
Orangeburg	$125,000	$41,920,484	$42,045,484	168.909	
Pavements	$0	$27,878,833	$27,878,833	114.869	
Rural Road Safety	$125,000	$14,041,652	$14,166,652	54.040	
Pickens	$90,023	$23,457,143	$23,547,165	73.886	
Pavements	$0	$23,457,143	$23,457,143	63.230	
Rural Road Safety	$90,023	$0	$90,023	10.656	
Richland	$1,977,943	$28,910,975	$30,888,918	127.958	
Pavements	$373,929	$28,910,975	$29,284,904	101.738	
Rural Road Safety	$1,604,014	$0	$1,604,014	26.220	
Saluda	$0	$13,004,425	$13,004,425	38.470	
Pavements	$0	$9,898,397	$9,898,397	27.150	
Rural Road Safety	$0	$3,106,028	$3,106,028	11.320	
Spartanburg	$2,295,481	$139,378,971	$141,674,452	142.910	
Pavements	$1,920,606	$28,766,896	$30,687,502	107.600	
Rural Road Safety	$374,875	$0	$374,875	28.230	
Interstate Upgrade	$0	$110,612,075	$110,612,075	7.080	

New Gas Tax Trust Fund

County Summary Report as of November 30, 2019

County	Preliminary Engineering	Advanced to Construction	Total	Mileage	# of Bridges
Sumter	$9,516,727	$10,854,624	$20,371,352	77.962	3
Pavements	$451,611	$10,103,814	$10,555,425	43.800	
Rural Road Safety	$6,155,116	$750,810	$6,905,927	33.732	
Bridges	$2,910,000	$0	$2,910,000	0.430	3
Union	$73,572	$7,907,230	$7,980,802	25.850	
Pavements	$73,572	$7,907,230	$7,980,802	25.850	
Williamsburg	$256,260	$17,442,046	$17,698,306	80.430	
Pavements	$0	$16,642,226	$16,642,226	55.520	
Rural Road Safety	$256,260	$799,821	$1,056,081	24.910	
York	$550,000	$24,307,637	$24,857,637	58.349	
Pavements	$0	$24,307,637	$24,307,637	55.309	
Rural Road Safety	$550,000	$0	$550,000	3.040	
Multi-County	$8,410,000	$3,510,436	$11,920,436	0.000	
Pavements	$4,710,000	$3,510,436	$8,220,436	0.000	
Rural Road Safety	$3,700,000	$0	$3,700,000	0.000	
Grand Total	$139,036,187	$1,083,510,195	$1,222,546,382	3,980.419	13

Secretary of Transportation's Monthly Report

January 2020

Accomplishments

SCDOT Delivers the 85//385 Gateway Interchange in Greenville



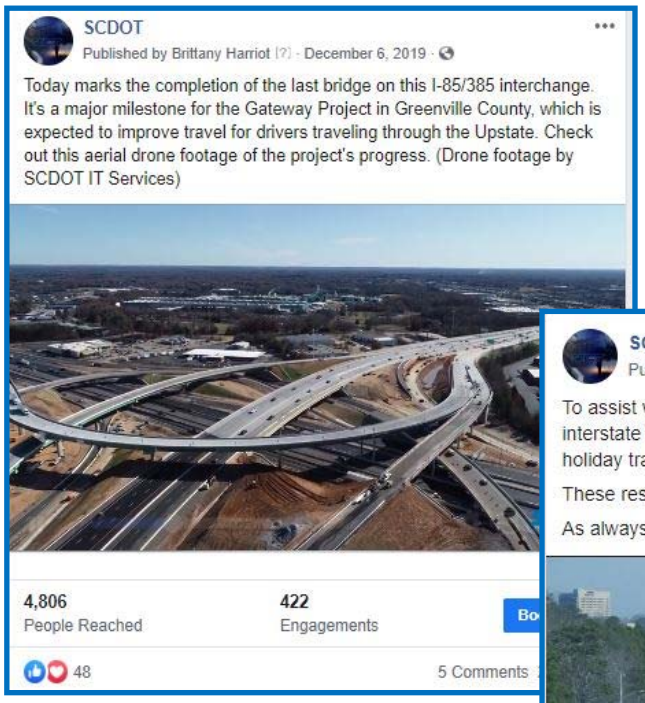
SCDOT held a ceremony to open the final interstate bridge on the I-85/385 Gateway Interchange in Greenville County on December 6, 2019. In addition to the bridge, a new ramp to Woodruff Road from I -385 was opened. During the weekend of December 14-15, 2019, the interchange's final configuration was in place ahead of the Monday morning commute on December 16. Motorists now have six lanes on I-385 from Simpsonville to downtown Greenville. Also, I-85 has been widened from the Interchange to Pelham Road. This is a major milestone for the Upstate com-munity. The I-85/385 Gateway Project is one of SCDOT's highest priority interchanges being improved to alleviate traffic congestion and improve travel for many years to come. This signature infrastructure project is designed to handle 350,000 vehicles per day in the future, which is a key element for the state's continued growth and economic development.

SCDOT Marks I-526 Community Office with Open House

SCDOT will host an Open House at the new I-526 Lowcountry Corridor Community Office located at 5627 Rivers Avenue in Gas Lite Square on Saturday, January 25, from 1-4 pm. Community members, property owners and renters within the study area are encouraged to tour the new Community Office, ask questions and voice concerns. Right-of-way specialists will also be on-hand to speak with both property owners and renters about their rights. Spanish translation services will be provided. SCDOT opened the I-526 Lowcountry Corridor Community Office on November 11, 2019. The community liaisons and right-of-way specialists have served nearly 100 community members since then. Visitors to the office have included property owners within the project study area who were able to meet directly with the project team to learn about potential impacts to their property from the I-526 Lowcountry Corridor WEST project and what relocation benefits they might receive. The 23-mile connection between West Ashley and Mount Pleasant, known as the I-526 Lowcountry Corridor, has been identified by SCDOT as one of the state's most congested interstate highways — and is among the Department's top priorities statewide.



Communication Efforts and News











Annual Report

January 2020 - Reporting on Fiscal Year 2019

As required by SC Code Section 57-3-760, to include 2017 Act No. 40, Section 57-1-380.

Annual Report

January 2020 - Reporting on Fiscal Year 2019

The South Carolina Department of Transportation (SCDOT) is one of the five largest state agencies in South Carolina, with approximately 4,500 men and women who work in all of the state's 46 counties, with the central headquarters located in Columbia.

Among state Departments of Transportation in the US, SCDOT has the responsibility for maintaining the fourth-largest state-maintained system in the nation with approximately 41,000 miles of road (90,000+ lane miles) and more than 8,400 bridges. The agency's purposes include planning, construction, maintenance, and operation of the state highway system, and the development of a statewide intermodal and freight program.

A nine-member State Transportation Commission is the governing authority of SCDOT. The Commission consists of one member from each of the seven (7) Congressional Districts and two (2) at-large members. The Commission appoints the Secretary of Transportation, with the advice and consent of the Senate. The Secretary is charged with the duty to carry out the policies of the Commission, administer the daily operations of the agency and provide direction to staff.

The SCDOT team recognizes the importance of all SCDOT divisions, units, offices, and departments functioning as one team – **One SCDOT**. The SCDOT workforce not only serves the citizens and businesses to accomplish the mission and achieve the vision, they also exemplify T.E.A.M. values (**T**rust, **E**xcellence, **A**ccountability, and **M**aking a Difference) that make SCDOT one of the top DOT's in the nation.

Our Mission

"SCDOT shall have as its functions and purposes the systematic planning, construction, maintenance, and operation of the state highway system and the development of a statewide intermodal and freight system … the goal of the Department is to provide adequate, safe, and efficient transportation services for the movement of people and goods."

(SC Code Section 57-1-30)

SECTION I- AGENCY ACCOMPLISHMENTS

During the 2018-2019 fiscal year, SCDOT accomplished many milestones in "Year Two" of the Ten Year Plan and earned major achievements and awards. These successes reflect the strong leadership and the hard work of the SCDOT employees. Below are a few SCDOT highlights:

- The national American Association of State Highway and Transportation Officials (AASHTO) Committee of Internal and External Audits presented Darrin Player, the former Director of External Audits who now serves as current SCDOT Chief Procurement Officer, two awards -the **Dave Campbell Quality Award** and the **Chairman Award -** in July 2018.
- SCDOT received two awards from the regional Southeastern Association of State Highway and Transportation Officials (SASHTO) for (1) Aiken's York Street Bridge Replacement Project in the small category for "**Best Use of Technology & Innovation,**" and (2) the Hurricane Irma Response on Edisto Island in the small category for "**Operations Excellence**" in September 2018.
- SCDOT received three national AASHTO Awards: (1) the "**Masters of Disaster Award**" in Performance Excellence, (2) the **Rural Road Safety Program** in the Highway Safety category took Top Honor, and (3) **SCDOT's Development of Funding Options** in the Administration category in September 2018.
- September 2018 brought with it **Two Hurricanes** – Hurricane Florence caused extreme flooding in the northeast portion of the state and Hurricane Michael swept vertically through the state. SCDOT partnered with other agencies, county and local governments with the use of **Aqua-Dams, HESCO barriers**, and **Lane Reversals**.
- The SCDOT Commission approved the **Rural Interstate Freight Corridor Project Program** in October 2018. This interstate widening program specifically targets the rural sections of the state's interstate system with a focus on freight mobility. These projects are found on our website under "Interstate Capacity" at https://www.scdot.org/inside/planning-project-prioritization-list.aspx. This program is in addition to the interstate widening projects planned for urban areas of the state (as described on page 6 of this report).
- In November of 2018, Harold Coleman was recognized for **50 Years of Service** at SCDOT. Mr. Coleman is currently the Resident Maintenance Engineer in Marion County.
- During the **December 2018 Storm** nearly 1,000 SCDOT workers and support staff worked before, during, and immediately after the icy weather that moved through the I-85 and northern I-77 corridors.
- SCDOT not only received an award with this name, but our hard working SCDOT employees earned the nickname "Masters of Disaster" with their **Innovative Approach to Debris Management**. This was in response to cleaning up 12,000 cubic yards of sand left by Tropical Storm Irma on Palmetto Boulevard in Edisto Beach in just five days.

> *"Traditionally, SCDOT would have paid to truck off and dispose of the sand and then the town would have to pay to have clean sand brought back in later during recovery. Through this innovative approach to debris management… our team delivered phenomenal results that saved money and months of time."*
>
> Secretary Christy A. Hall, P.E.

- SCDOT launched a "**Pothole Blitz**" in January 2019, after numerous weeks of heavy, above normal rainfall caused an increased number of potholes on the state system.

- In February 2019, SCDOT participated as a member in the Governor's **Floodwater Commission**. SCDOT has an urban pilot program in Charleston County and a rural pilot program in Marion County.
- In March 2019, the National Weather Service confirmed **Four Tornadoes** touched down in the Midlands. Crews worked around-the-clock until the roads around the state had been cleared and reopened.
- The **Spring Spruce Up** was a total SCDOT Team effort aimed at clearing roadsides and medians of trash across the state. This one-day event resulted in the removal of just over 22,042 bags of litter from the state's highways in March 2019.
- April 2019 brought about the National Work Zone Awareness Week with the slogan **"Drive Like You Work Here."** Additionally, several new safety initiatives were implemented to include lime safety vests, lighted stop/slow paddles, and rumble strips for work zones.
- The **SCDOT Workers Memorial Day Ceremony** was held in Columbia in front of the SCDOT Headquarters Building in April 2019. We annually remember those that have been memorialized on our wall of honor. Thankfully, there were no new names added for FY'19. As a renewal of our focus on work zone safety, we unveiled a special **"Let 'Em Work, Let 'Em Live" Sign** that was appropriately placed in big and bold letters on front of our Headquarters' building as a reminder to all that pass by to keep safety at the forefront of their mind and to our employees to be mindful that they work in a dangerous environment and should always be watching each other's back.
- In June 2019, the **SC Floodwater Commission Meeting & Volunteer Cleanup** event was held in the town of Nichols (Marion County). Hurricanes in recent years have had a devastating effect on the Pee Dee, particularly in Nichols. Nearly 200 volunteers and another 100 SCDOT workers and State Guard members spent the day clearing 25,000 feet of roadside drainage, clearing and dredging 1.5 miles of the main flooding canal, removing debris from a local creek, and replacing a drainage pipe on one of the town's streets.

SECTION II- Delivering Results with the 10-Year Plan

Our task over the next 10 years and beyond is to repair and rebuild our transportation network to ensure that our citizens and businesses can travel on a safe and reliable system. This is a core function of government, and SCDOT is entrusted with the responsibility to effectively and efficiently utilize tax payer funds to turn the status of the state-owned transportation network around.

With infrastructure that includes, but not limited to, over 730,000 signs currently installed on our state's highways, over 90,000 lane miles (or 41,000 center-line road miles), and over 8,400 bridges, perpetual maintenance is a daily operation. For perspective, in fiscal year 2018-2019, SCDOT:

- Received and processed approximately 83,631 work requests (***avg. more than 229 daily***);
- Patched approximately 514,000 potholes (***avg. more than 1408 daily***);
- Mowed approximately 174,000 acres (***avg. more than 476 daily***);
- Removed 6.61 million pounds of litter/debris (***avg. more than 18,109 daily***); and
- Approved 12,762 encroachment permits (***avg. more than 34 daily***).

Millions travel on SC state roads each day and with that large number is the huge responsibility of safety for the motoring public. In some instances the SCDOT Claims Office is included and has responsibilities to: (1) investigate and evaluate damage claims and lawsuits filed against SCDOT, and (2) coordinate with the S.C. Insurance Reserve Fund in defending damage claims and lawsuits against SCDOT. The claims listed below are by calendar year and are fluid since claims can be made up to one year after an incident. Additionally, the amounts do not include any claims paid by the SC Insurance Reserve Fund on SCDOT's behalf.

CALENDAR YEAR	TOTAL NUMBER OF CLAIMS	AMOUNT PAID
2014	2546	$713,610.16
2015	2257	$545,553.62
2016	3707	$689,617.16
2017	2295	$397,961.07
2018	1085	$135,568.43
2019	3541	$650,880.42

The infrastructure challenges for the state are addressed through the management of the Ten-Year Plan, the Statewide Transportation Improvement Program (STIP), the Statewide Multimodal Transportation Plan (SMTP) and, the Transportation Asset Management Plan (TAMP). These plans are explained below:

- The **Ten-Year Plan** shows a comprehensive list of projects that we plan to build over the next decade. We are intentional in our approach by addressing four major areas of Highway Safety, Structurally Deficient (Poor) Bridges, Road Resurfacing, and Interstate Widenings. This list is located at: https://www.scdot.org/projects/ten-year-plan.aspx .
- The **STIP** is the states' six-year transportation improvement program for all projects or program areas receiving federal and state funding. The document is updated every three years and is revised on a continual basis to reflect the latest program and project information. The SCDOT Commission, as well as the Federal Highway Administration (FHWA) and Federal Transit Administration (FTA) approve the STIP. The STIP is located at: https://www.scdot.org/inside/planning-stip.aspx .
- The **2040 SMTP** is the states' twenty-five year Statewide Multimodal Transportation Plan, which focuses on maximizing South Carolina's limited funding resources, maintaining the

state's position in the global marketplace, and efficiently moving both people and goods. This plan was developed in conjunction with SCDOT management, staff, and transportation partners and stakeholders, and ultimately adopted by the Commission in December 2014. It is located at: https://www.scdot.org/multimodal/.

- The **TAMP** describes how SCDOT will operate, maintain, and improve the pavements and bridges with a focus on both engineering and economic analysis based on quality information to identify a structured sequence of maintenance, preservation, repair, rehabilitation, and replacement actions that will achieve and maintain a state of good repair over the life cycle of the assets at a minimum practical cost. The TAMP is located at: https://www.scdot.org/inside/tamp.aspx .

Transportation Asset Management Plan (TAMP):

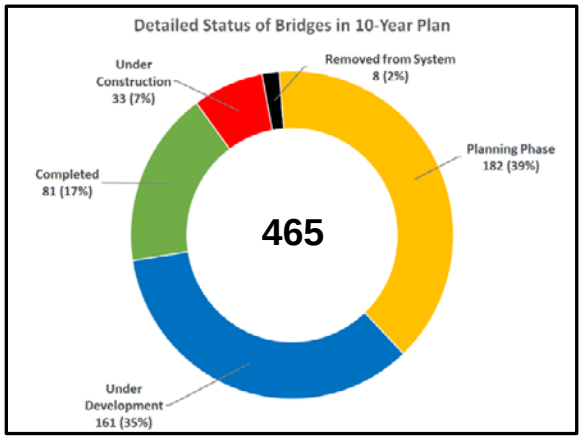
SCDOT has moved forward with the development and deployment of a Transportation Asset Management Plan (TAMP) which ties infrastructure investment to a predicted return on that investment. The TAMP lists the major infrastructure assets, by type, that SCDOT is charged with managing for the state of South Carolina. Ten-year asset-condition targets were established and funding assigned to achieve these targets through a risk-based analytical process intended to optimize the investments across the transportation system. The table on page 7 reflects the targets and forecasted average annual investment levels established for SCDOT's safety, pavement, and bridge programs through 2026. The safety program includes dedicated funding of $50M each year beginning with fiscal year 2018 for the Rural Road Safety Program, which consists of targeted safety improvements on high-risk rural roads.

Implementation of the strategic priorities and TAMP are key to aligning SCDOT's internal and external efforts toward achievable results. South Carolina has a Ten-year plan underway to tackle deferred maintenance and safety needs across the state. Currently, we are entering **"Year Three"** and results continue to show a successful movement of the needle in the right direction for important infrastructure items. The plan was initiated in 2017 *(following passage of Act 40)* and thanks to the investment in infrastructure passed by the General Assembly, SCDOT has begun to make measurable, positive progress by focusing on four major categories: pavement conditions, bridges, rural road safety, and some interstates. "Year Two" updates are below:

- POOR PAVEMENT CONDITIONS: Our plan is to double our paving program by ramping it up incrementally each year based on planned industry growth rates. Each County in the state will see a dramatic increase in paving projects. We are progressing as expected with actual vs. planned conditions. Goal 2.2 of our Strategic Plan tracks the progress of our Pavement Program, which continues to ramp up each year. Since our last Accountability Report, we have put out to contract about 1300 miles of

resurfacing on 1525 roads in the state. ***Our ten-year target of paving up to 3 percent of the network per year is <u>on schedule</u>.***

- STRUCTURALLY-DEFICIENT BRIDGES: We are strategic in the way we handle bridge projects. As noted in the visual to the right, we have completed 81 bridges and have 33 under construction, representing 24% of the program in the first two years. Our goal is to move towards having no load restricted bridges in the state over the next 10 years. We will also tackle the structurally-deficient bridges (also referred to as "poor") that we have on the National Highway System. ***Our ten-year target of replacing 465 bridges is <u>on schedule.</u>***



- INTERSTATE WIDENINGS: We have moved forward with several interstate widening projects for Interstates I-85/385, I-26/526 and I-26/126/20 that were more than a decade past due. These interstates have been major pinch points in the movement of freight in the state. ***Our ten-year target of improving 140 miles of interstates is <u>on schedule</u> with over 72.78 miles complete.***

- RURAL ROAD/SAFETY: SC ranks #1 for Fatality Rates in the nation. We are going to tackle the deadliest roads in the state – the rural roads. Approximately, 30% of the fatalities are happening on 5% of our roads. Our target is to address about 100 miles a year. ***Our ten-year target of 1,000 miles for rural road safety improvements is <u>well ahead of schedule</u> with 114.8 miles completed and 392.7 miles under contract.***

The TAMP is a vital tool for the success of our Ten-year plan. SCDOT has adopted transportation asset and performance management as a best management practice and has fully embraced the concept for all of its programs. The Secretary of Transportation and the governing board of the agency, the SCDOT Commission, have reaffirmed the importance of the TAMP for accountability and transparency regarding the use of taxpayer funds especially with the passage of this legislation that dramatically increased state funding for infrastructure in South Carolina. Tying a planned investment level to a predicted outcome is a major shift in the way SCDOT manages its programs and is essential to earning the public's trust through the effective deployment of resources to achieving results.

SECTION III- 5-Year Plan Detailing Traffic Regulation

In response to Act 181 of 1993 (also known as the 1993 Restructuring Act), the SC Highway Department was separated into the Department of Public Safety, the Department of Motor Vehicles, and the Department of Transportation. Pursuant to Section 1507 of ACT 181, the duties and powers relating to highways do not contain traffic regulations (including administration and enforcement of traffic, driver, and motor vehicle laws) and are therefore, not the responsibility of SCDOT.

SECTION IV- Firms, Companies, & Businesses with Contracts

The following are lists by five (5) categories of all firms, companies, or businesses that did business with the South Carolina Department of Transportation for FY 2019 (July 1, 2018 – June 30, 2019). Vendor Payments (pg. 7) include all payments for goods and services made during FY 2019. The Construction Contracts (pg. 78) are agreements for the construction, maintenance and improvement of the state highway system. Capital Improvements Contracts (pg. 86) are contracts related to the construction, renovation or maintenance of SCDOT facilities. Commodities and Services Contracts (pg. 88) are for goods and general services. Professional Services Contracts (pg. 96) are agreements with consultant firms for architectural and engineering related services for the construction and maintenance of South Carolina state roads and bridges. ***The vendor numbers and names represented on the following lists were extracted directly from the South Carolina Enterprise System (SCEIS).***

Vendor Payments:

SCEIS Vendor Number	Vendor Name	FY19 Amount
7000042402	Palmetto Corp	$ 84,190,548.28
7000086543 7000094049	CR Jackson Inc	$ 74,882,297.41
7000040944 7000176948	The Lane Construction Corporation	$ 60,719,342.94
7000238294	Fluor Lane South Carolina LLC	$ 59,855,930.73
7000025057	Blythe Construction Inc	$ 59,263,899.54
7000217078	Archer Western Construction, LLC	$ 51,403,315.43
7000025456	Satterfield Construction Co Inc	$ 49,063,629.48
7000221802	Flatiron Zachry, A Jv	$ 47,941,647.43
7000241881	Sloan Construction	$ 45,334,906.79
7000025264 7000263188	Banks Construction Co	$ 42,915,144.79
7000226855	Lynches River Contracting Inc	$ 42,704,278.50
7000216059	Rogers Group Inc	$ 36,159,634.85
7000028153	King Asphalt Inc	$ 27,746,594.93
7000014996 7000029294	Southern Asphalt Inc	$ 25,961,037.67
7000268563	Eurovia Atlantic Coast LLC	$ 24,715,845.49
7000026633	Sanders Brothers Const Co Inc	$ 21,986,097.64
7000193455	Zachry Construction Corporation	$ 20,233,280.04
7000028477	F & R Asphalt Inc	$ 20,157,678.15

7000026939	United Infrastructure Group, Inc.	$ 19,057,069.27
7000247951	Conti Enterprises Inc	$ 17,407,282.28
7000057934	Slurry Pavers Inc	$ 17,123,210.93
7000037018	Bank Of America-P Card	$ 16,812,909.79
7000025545	Eagle Construction Company Inc	$ 16,234,740.58
7000210753	Preferred Materials Inc	$ 14,714,938.23
7000198773 7000272185	Infrastructure Consulting & Engineering (ICE)	$ 14,704,317.26
7000073550	Granite Contracting LLC	$ 13,945,912.82
7000157825 7000157831	KCI Technologies Inc	$ 12,803,413.23
7000026091	Carolina Bridge Company Inc	$ 12,357,377.89
7000241118	Chester Bross Construction Company	$ 12,156,104.88
7000037374	Crowder Construction Company	$ 11,779,708.61
7000240331	HDR Engineering Inc Of The	$ 11,042,440.88
7000255399	Atc Site Construction LLC	$ 10,791,945.59
7000025739	Bagwell Fence Company Inc	$ 10,755,249.74
7000088442	Mansfield Oil Company	$ 10,036,508.30
7000126829	L & L Contractors Inc	$ 9,753,794.90
7000029857	Thrift Development Corp	$ 9,655,535.48
7000032164 7000131944	Naturchem Inc	$ 9,413,059.74
7000025199	Cherokee Inc	$ 7,389,774.85
7000050317 7000181804 7000183131	CDM Smith Inc	$ 7,357,291.69
7000177688	Greenville County Transportation C	$ 7,343,380.94
7000150913	Blythe Development Company	$ 7,233,264.96
7000255963	Wsp Usa Inc	$ 6,919,980.12
7000191275 7000191276	Michael Baker International, Inc.	$ 6,893,027.65
7000179053	Palmetto Infrastructure Inc	$ 6,871,870.01
7000142483	York County Transportation Committe	$ 6,718,780.27
7000125335	Pcl Civil Constructors Inc	$ 6,686,740.40
7000214627	Southern States Pavement Markings	$ 6,674,288.60
7000177681	Charleston County Transporatation	$ 6,620,541.93
7000156355 7000184730	Premier Constructors Inc	$ 6,268,449.93
7000027515 7000083474 7000203101	Carolina International Trucks Inc	$ 5,891,667.22
7000176939	Anderson County	$ 5,811,002.16

7000168052 7000175308	Mead & Hunt Inc	$	5,806,036.77
7000148756	Richland County	$	5,778,133.05
7000111975	Infrastructure Corp Of America	$	5,651,943.93
7000146010	Spartanburg County Transportation C	$	5,454,589.01
7000252157	Palmetto Sitework Services LLC	$	5,411,263.83
7000177704	Lexington County Transporation Comm	$	5,376,808.90
7000030093 7000150182	Orangeburg County	$	5,206,185.53
7000103494 7000128154	Stantec Consulting Services Inc	$	5,146,131.38
7000026524	C Ray Miles Construction Co Inc	$	5,068,882.13
7000202139 7000264029	ICA Engineering Inc	$	4,814,218.55
7000259114	Infrastructure Company Of America	$	4,783,092.84
7000180549	Olympus Painting Contractors Inc	$	4,612,471.42
7000027227	S And S Construction Inc	$	4,562,915.18
7000223875	Hudson Construction Company	$	4,524,705.84
7000247423 7000247425	Roadsafe Traffic Systems Inc	$	4,373,230.88
7000147685 7000181096	Berkeley County	$	4,284,555.84
7000036132	Boggs Paving Inc	$	4,212,518.37
7000206369	Graham County Land Company LLC	$	3,850,056.38
7000142925	Mccarthy Improvement Company	$	3,663,000.00
7000250487	Conduent Business Services LLC	$	3,603,426.00
7000064292	Lee Construction Company Of The	$	3,507,364.43
7000113585	Civil Engineering Consulting Servic	$	3,495,696.86
7000005757 7000045616	Trane Us Inc	$	3,493,497.48
7000129402	Utility Lines Construction	$	3,279,164.75
7000246733	Envirokut	$	3,138,369.53
7000029476	Civil Engineering Consulting	$	3,105,833.14
7000034420	Jr Wilson Construction Co Inc	$	3,096,392.00
7000052086 7000066046	Campbell Brown Inc	$	3,084,107.22
7000258343	GLF Construction Corporation	$	3,028,797.25
7000209770 7000243957	Morton Salt Inc	$	2,929,325.90

7000030022 7000148380 7000190598	Beaufort County	$	2,911,312.01
7000179119 7000200579	South Carolina Electric & Gas Co	$	2,842,380.48
7000025861 7000261398	City Of North Myrtle Beach	$	2,837,574.27
7000260102	F&ME Consultants Inc	$	2,827,243.85
7000057733	Peek Pavement Marking LLC	$	2,768,277.10
7000030053 7000250873	County Of Kershaw	$	2,750,708.63
7000026819 7000123885	Walker Brothers Inc	$	2,698,811.61
7000026401 7000264579	C R Jackson Inc	$	2,643,436.98
7000050670	Lee Transport Equip Inc	$	2,639,720.18
7000076095	Everett Dykes Grassing Co Inc	$	2,567,947.24
7000145488	Aecom Technical Services Inc	$	2,546,606.53
7000136365	Kimley Horn and Associates Inc	$	2,546,187.05
7000239412	Vetpride Services Inc	$	2,494,159.85
7000016035 7000027625	Berkeley Charleston Dorchester	$	2,446,328.53
7000169508 7000191771	Norfolk Southern Corporation	$	2,437,445.99
7000185960 7000185998	Schultz Farms LLC	$	2,403,403.01
7000088455	Dick Smith Ford	$	2,401,422.51
7000164939	Csx Transportation Inc	$	2,339,424.66
7000035249	R E Goodson Construction Co Inc	$	2,330,676.08
7000261352	HDR Construction Control Corp	$	2,291,041.29
7000030020 7000169982	Barnwell County	$	2,290,385.51
7000176901 7000236139	Reeves Construction Co	$	2,286,779.66
7000255000	Mrt Support Services	$	2,262,929.45
7000024908	Dixie Lawn Service Inc	$	2,241,687.01
7000208493	Egroup Holding Company LLC	$	2,224,561.08
7000247319 7000247320	Flint Equipment Company	$	2,218,769.74
7000259302	HDR Engineering Inc Of The Caroli	$	2,212,896.99
7000076822	Stv Incorporated	$	2,205,106.44

7000073078	Cdw Government	$	2,200,301.50
7000037741	Dell Marketing Lp	$	2,170,354.88
7000191646	Applied Polymerics Inc	$	2,135,374.05
7000030009 7000122349 7000142572	City Of Rock Hill	$	2,116,395.73
7000246700	Southern Road & Bridge LLC	$	2,062,045.63
7000083532	Tapfin	$	2,027,072.06
7000182460	Sumter County Transportation Comm	$	2,025,651.24
7000180957	Dorchester County Sales Tax	$	2,023,145.37
7000193190	Littlefield Construction Company	$	2,012,509.95
7000030070	Pickens County	$	2,003,926.19
7000151639	L. Dean Weaver Company LLC	$	1,999,040.92
7000109729	A & A Safety Inc	$	1,995,400.72
7000027228	Lowcountry Regional Trans Authority	$	1,988,906.89
7000030058	Lee County	$	1,938,110.50
7000030035	Colleton County	$	1,936,047.19
7000025418	Republic Contracting Corp	$	1,933,813.40
7000226526	Palmetto Construction Management	$	1,920,926.64
7000138978 7000260505	Infrastructure Engineers LLC	$	1,891,099.90
7000030038	Dillon County	$	1,870,199.85
7000238597	Davis & Floyd Inc	$	1,868,318.38
7000193990	Sweetleaf Swamp LLC	$	1,830,110.00
7000177703	Laurens County Transportation Commi	$	1,826,951.32
7000030055	Lancaster County Transporation Comm	$	1,786,573.94
7000231265	Swallow Savannah Wetland Mitigation	$	1,774,355.00
7000186747 7000186748	Seaco Asphalt Emulsions	$	1,753,878.23
7000029994 7000162771 7000174000	City Of Charleston	$	1,750,340.43
7000050651	A O Hardee & Son Inc	$	1,702,805.94
7000156278	Allendale County	$	1,697,858.84
7000271329	Strawser Construction Inc	$	1,687,570.79
7000065976	Dane Construction Inc	$	1,673,331.33
7000030031 7000168394	Chesterfield County	$	1,650,625.92
7000200000	Transystems Corporation	$	1,604,996.21
7000172511	Greyhound Line Inc	$	1,593,824.00
7000166886	Mckenzie Mowing & Brush Control LLC	$	1,577,348.50
7000255835	American Contracting &	$	1,517,954.33

7000191489	At&T Corporation	$	1,509,454.55
7000030019 7000184732	Bamberg County	$	1,502,318.00
7000149797	West Land Clearing LLC	$	1,501,730.00
7000177682	Cherokee County Transporation Commi	$	1,497,560.19
7000025396 7000042771	Florence Concrete Products Inc	$	1,470,008.63
7000026607	Pee Dee Regional Trans Authority	$	1,465,650.40
7000159719 7000180090	Neel Schaffer Inc	$	1,458,963.94
7000243247	Argos Usa LLC	$	1,457,661.69
7000192977	Duke Energy Carolinas LLC	$	1,446,224.31
7000026871	Santee Wateree Reg Transportation	$	1,427,225.43
7000180260	Clarendon County	$	1,396,926.86
7000177701	Greenwood County Transportation Com	$	1,388,261.72
7000052522	City Of Seneca	$	1,371,916.35
7000186440	Dorchester County Public Works	$	1,369,783.02
7000227877	Parrish And Partners LLC	$	1,357,599.21
7000192676	Coastal Asphalt LLC	$	1,355,796.29
7000118970	Tekna Corporation	$	1,351,881.46
7000202339	Extreme Concrete Cutting Of Gaffney	$	1,349,357.16
7000030159 7000182923	Town Of Mount Pleasant	$	1,340,926.17
7000036064	Charleston Area Regional Transport	$	1,336,983.00
7000177683	Chester County Transportation Commi	$	1,314,605.36
7000077488	Pmg Software Professionals LLC	$	1,314,018.22
7000180362 7000230691	City Of Clemson	$	1,311,204.89
7000100269 7000130639	Iteris Inc	$	1,310,411.85
7000154890	Hills Machinery Company LLC	$	1,302,210.89
7000077122	Wm Roebuck Inc	$	1,299,492.30
7000169514	Us Geological Survey	$	1,258,075.70
7000025074 7000122348	Berkeley Electric Cooperative Inc	$	1,235,556.55
7000177684	Edgefield County Transportation Com	$	1,216,081.75
7000017958	Williamsburg Co Transit System	$	1,209,718.15
7000116079	Waccamaw Regional Transportation	$	1,204,957.05
7000165448	South East Mowing LLC	$	1,196,563.62
7000149810 7000208958	AASHTO	$	1,155,055.45
7000056597	Woolpert	$	1,145,300.07

7000196660	Rodgers Mowing Service LLC	$	1,117,503.09
7000126874	Lovin Contracting Company Inc	$	1,114,050.35
7000167664	John McRae Contracting LLC	$	1,102,269.63
7000048524	Spartanburg Regional Healthcare	$	1,094,259.00
7000178284 7000183672	SHI International Corp	$	1,092,312.09
7000208632	Richardson Service 1991 Inc	$	1,083,712.36
7000017702	Greenville County Treasurer	$	1,073,522.42
7000106838	Accusweep Services Inc	$	1,041,338.80
7000032742	Usda Aphis/Ws	$	1,038,823.46
7000079873	Mansfield Oil Co	$	1,037,191.79
7000046715	Central Midlands Rta	$	1,022,663.18
7000031836 7000259952	Sweeping Corp Of America Inc	$	1,021,394.22
7000141459	Kershaw County Utilities	$	1,011,158.12
7000177708	Saluda County Transportation Comm	$	1,005,979.54
7000025348	L-J Inc	$	1,002,735.20
7000266731	Ngl & Erosion Control	$	972,281.40
7000214382	Iron City Its Services LLC	$	963,955.85
7000190256 7000190280 7000190916	Duke Energy	$	953,413.29
7000177097	Vulcan Construction Materials LLC	$	951,596.01
7000159334	S&ME Inc	$	937,391.01
7000240459	Circle G Landscaping LLC	$	917,197.67
7000186746 7000256216	Associated Asphalt Columbia LLC	$	915,691.74
7000177080	Carolina Stalite Co	$	912,854.07
7000214624	Triangle Grading And Paving Inc	$	909,526.47
7000233407	Usda Aphis General	$	906,029.97
7000190040	Red Electrical Designs LLC	$	904,282.45
7000024844	Dellinger Inc	$	896,742.65
7000258279 7000258280	Fugro Usa Land Inc	$	884,269.69
7000063255	AOS Specialty Contractors Inc	$	877,742.59
7000030068	Oconee County	$	871,692.83
7000199470 7000231501	Duke Energy Progress	$	866,328.87
7000176927	Bentley Systems Inc	$	858,237.91
7000257962	Little Mountain Contracting LLC	$	848,710.56
7000182579 7000251410	Motorola Solutions Inc	$	840,609.04

7000174581	Rs&H, Inc.	$	820,964.00
7000019803	Blanchard Machinery Co	$	817,317.84
7000030041	Fairfield County	$	806,647.48
7000177079	Hanson Aggregates Southeast	$	803,514.98
7000127531	McRae Contracting	$	798,938.80
7000191852	Trafficware Group Inc	$	798,385.65
7000029725	Cbd Inc	$	787,406.71
7000078652	The Greenery Inc	$	785,851.68
7000025025	Martin Marietta Materials Inc	$	773,466.23
7000008678	Sweeping South Inc	$	763,152.85
7000214973	La Lawncare LLC	$	756,484.74
7000140865 7000153550 7000196103	AT&T	$	751,403.43
7000268532 7000270191	Norfolk Southern Railway Company	$	750,748.57
7000030040	Dorchester County	$	750,000.00
7000093035	Verizon Wireless	$	745,873.50
7000025956	Central Midlands Council Of	$	738,563.61
7000024947	A L S Of North Carolina Inc.	$	732,414.47
7000258125	Ennis-Flint Inc	$	729,343.87
7000164534 7000230595	Terracon Consultants Inc	$	717,814.54
7000102600	Ma Engineering Consultants Inc	$	717,234.83
7000271898	Paragon Sitework Constructors Inc	$	715,327.21
7000029990	City Of Anderson	$	697,474.71
7000073609	Deangelo Brothers LLC	$	696,276.00
7000148332 7000222546	Santee Cooper	$	690,638.12
7000030164	City Of North Augusta	$	683,810.02
7000022974	Aiken Area Council On Aging Inc	$	682,543.00
7000131846	Remac Asphalt Maintenance Inc	$	674,208.71
7000262832 7000268389	Helena Agri-Enterprises LLC	$	668,157.00
7000264918	Flood Protection Services	$	665,837.00
7000040932	R L Morrison & Sons Inc	$	664,663.04
7000268564 7000270266	Blythe	$	642,987.50
7000037725	Korman Signs Inc	$	642,165.44
7000267873	Core Services LLC	$	641,340.03
7000246021	Ngl & Erosion Control Group LLC	$	633,077.91
7000018755	The George Seelke Company	$	627,123.33

7000184123	The Traffic Group Inc	$	626,443.00
7000122352	Gpi Geospatial Inc	$	625,188.86
7000041952 7000190716	US Army Corps Of Engineers	$	624,964.49
7000088692	Carolina Pavement Markings Inc	$	612,282.21
7000253792	Horry County	$	606,712.75
7000249393	Pathway Services Inc	$	604,050.00
7000091276	Spirit Communications	$	603,131.42
7000111953	Southern Concrete & Construction	$	595,462.30
7000106862	Midwest Maintenance, Inc.	$	588,203.85
7000030048	Hampton County	$	584,819.00
7000143463	Star Cleaning Usa Inc	$	572,525.90
7000214142	Santee Automotive LLC	$	571,935.00
7000270176 7000270175	Als Of North Carolina LLC	$	561,404.34
7000028152	Generations Unlimited	$	558,454.50
7000141389	Fripp Island Public Service Distric	$	550,000.00
7000118182	Palmetto Industrial Services Inc	$	547,676.23
7000241847	Performance Cdjr	$	543,563.00
7000026374	Senior Services Inc Of Chester	$	542,730.00
7000026606	Bamberg County Office On Aging	$	531,732.06
7000127885 7000273601	Ramey Kemp & Associates Inc	$	512,320.06
7000190243	Collins Engineers Inc	$	506,245.36
7000166796	Wham Brothers Construction Co Inc	$	503,625.21
7000202964	Scott Bridge Company Inc	$	497,284.82
7000033445	Greenville Transit Authority	$	490,980.00
7000031847	LCI-Lineberger Construction, Inc.	$	489,045.13
7000262965	Owen Contracting LLC	$	485,655.49
7000091006 7000141343 7000170467	City Of Columbia	$	482,644.95
7000031395	Akca Inc	$	482,436.72
7000132767 7000150646	NWN Corporation	$	478,241.58
7000033229	Temple Inc	$	475,443.14
7000264558	State Tree Services Inc	$	471,655.00
7000144430	Grant Electrical Contracting	$	462,889.82
7000022956	Newberry County Council On Aging	$	461,438.44
7000263574	Langston Enterprises	$	459,731.22
7000132647	Greenville County Planning Dept	$	454,873.21
7000025608	Tri County Technical College	$	442,959.66

7000271595	Dominion Energy South Carolina Inc	$	433,546.19
7000009341	University Of Maryland-College Park	$	433,386.63
7000147883	Palmetto Site Prep LLC	$	430,129.43
7000030125 7000143553	City Of Conway	$	419,740.84
7000172260	K & S Markers Inc	$	417,741.10
7000145498	Landscape Maintenance	$	417,428.29
7000261469 7000262638	Atkore International Inc	$	413,831.84
7000044444	J Moore Electrical Contractors Inc	$	409,513.59
7000255654	Pipeline & Drainage Consults LLC	$	408,286.75
7000026382	Eddgefield County Senior Citizens	$	404,916.00
7000025942	Waccamaw Regional Council Of	$	404,175.53
7000098608	Boggs Materials Inc	$	403,103.51
7000153247 7000165248	Aecom	$	397,487.90
7000265393 7000269202	Hill & Smith Inc	$	392,554.75
7000202494	Quantum Spatial Inc	$	392,220.34
7000029995 7000179412	Charleston Water System	$	390,588.53
7000231260	Briggs Brothers Enterprises Corp	$	380,742.00
7000182420	Intergraph Corporation Sgi Division	$	375,650.78
7000212201	Aiken County Finance	$	374,240.16
7000159125	Avery Dennison	$	371,144.94
7000025661	Town Of Surfside Beach	$	368,177.02
7000162295	City Of Spartanburg	$	367,507.20
7000030078	Williamsburg County Council	$	366,341.63
7000183342	Carolina Traffic Controls LLC	$	361,297.18
7000228271	Rmc & Associates LLC	$	361,120.00
7000243384	Presidio Technology Capital LLC	$	358,467.75
7000069056	Natures Calling Inc	$	356,806.50
7000074917	Secom Systems Inc	$	353,987.62
7000106486	Taylor & Burns Coating	$	351,546.54
7000212840 7000154964	Grainger Inc	$	350,573.92
7000261749	Siemens Mobility Inc	$	349,317.72
7000135549	Quality Counts LLC	$	349,040.00
7000181552	Mccormick Taylor Inc	$	347,172.74
7000177856	Spartanburg County Government	$	343,548.35
7000260228	Carolina Surveying Equipment Sales	$	343,240.50
7000177486	Georgia Department Of Transportati	$	342,048.16

7000002437	Butler Chrysler Dodge Jeep	$	341,181.50
7000172106 7000211046 7000246966 7000246967	American Hydraulics And Hose LLC	$	339,801.90
7000198011	Plastic Safety Systems Inc	$	330,512.08
7000234588	Rove LLC	$	329,750.82
7000022952	York Cnty Council On Aging Inc	$	325,033.00
7000071331	Linder Industrial Machinery Company	$	321,054.66
7000186170	Fairfield County Transit System	$	319,942.20
7000197995	W T Murphy Construction	$	317,329.11
7000151305	Horry Co Finance Office	$	313,425.19
7000044390	Liberty-Chesnee-Fingerville Water	$	311,612.76
7000034052	Santee Modular Homes Inc	$	309,952.00
7000151171	Green Site Services Inc	$	308,332.50
7000030002 7000256787	City Of Greenville	$	307,691.15
7000114398 7000123561 7000153672 7000204550	Sparrow & Kennedy Tractor Co Inc	$	303,825.20
7000245132	J D Gaskins Construction Inc	$	299,620.77
7000025871	Lower Savannah Council Of	$	299,429.28
7000195189	Gts Solutions LLC	$	297,790.06
7000039863	Lancaster County Council On Aging	$	293,194.00
7000162710 7000220217	US Standard Sign Co	$	292,205.90
7000258614	Harrison White Pc	$	288,748.42
7000263757	S&D Industrial Painting Inc	$	277,800.00
7000040287 7000070026 7000095045 7000111049 7000136616 7000203918 7000221105 7000267627	Unifirst Corporation	$	277,404.80
7000028412	Sc Central Railroad Co	$	277,398.00
7000149761	Tiger Corporation	$	276,804.56

7000037454 7000112066 7000130868 7000163554	Sunbelt Rentals Inc	$	276,239.08
7000029277	Watson Tate Savory Architects Inc	$	275,515.12
7000072005	Sierras Construction LLC	$	269,616.01
7000248868	Galloway Consulting LLC	$	263,505.14
7000169562	First Construction Management LLC	$	263,094.09
7000130216	Dillard Excavating Company, Inc.	$	260,746.96
7000030044 7000121828 7000200904	Georgetown County	$	259,498.68
7000140949	Central Electric Power Cooperative	$	257,832.00
7000264150	Four Shores Property LLC	$	257,582.88
7000030120	Town Of Cheraw	$	257,462.00
7000234918	Haynes Electric Utility	$	255,671.24
7000169981	Mccormick County	$	253,936.00
7000046562	Land Clearing Services Inc	$	253,750.00
7000229980	Green Dream International LLC	$	252,216.39
7000007388	Deere & Company	$	250,807.92
7000265008	Gulf Coast Aqua Dams	$	249,907.50
7000045358	Parsons Transportation Group, Inc.	$	245,830.67
7000145309 7000188202	AT&T Mobility	$	245,052.63
7000026217	Mccormick County Senior Center	$	244,607.00
7000197587	Ipw Construction Group LLC	$	243,151.25
7000155915	Netsource Et LLC	$	240,589.28
7000044959	Love Chevrolet Company	$	239,549.70
7000017456	Beaufort County Council	$	238,054.09
7000030076	Union County	$	238,022.65
7000042652	Mcwaters	$	237,944.04
7000244284	Pro Cutters Lawnscapes Inc	$	235,991.74
7000245133 7000248412	Excel Truck Group	$	233,116.40
7000025117	Horry Electric Cooperative Inc	$	232,793.26
7000030794	Intergraph Corporation	$	231,787.15
7000161048	Dyer Riddle Mills & Precourt Inc	$	226,555.08
7000206800	Boyd Utility Boring Inc	$	225,000.00
7000026037	Low Country Council Of Governments	$	224,366.07
7000248776	Guardian Retention Systems LLC	$	220,570.25
7000147746 7000170060	Benedict College	$	217,251.69

7000212257	Concrete Supply Co LLC	$	216,692.69
7000034964	Gossett Concrete Pipe Company Inc	$	215,719.41
7000017390	Abbeville County Treasurer	$	214,403.46
7000184282	Mch & Sons Contracting, LLC	$	212,135.89
7000206861	Palmetto Railways	$	208,731.60
7000122193	Alternative Staffing Inc	$	207,548.84
7000030043 7000189114	Florence County	$	205,769.78
7000200266	Maddock Construction Equipment LLC	$	204,076.33
7000160785	Thg Construction Inc	$	201,717.98
7000248370 7000262929	Microsoft Corporation	$	200,994.36
7000235737	Nu-Pipe LLC	$	200,345.00
7000038701	Landscaping And Mower Inc	$	199,455.50
7000007704 7000034244	Kelly Services Inc	$	198,923.13
7000232843 7000232844	Big Green Sign Company LLC The	$	196,653.06
7000264516	J&R Towing And Auto Recovery Repair	$	196,085.07
7000030067	Newberry County	$	194,500.00
7000245471	Hrv Conformance Verification	$	188,567.69
7000199883	Southern Disaster Recovery LLC	$	186,760.96
7000266674	WSH Construction Inc	$	184,066.12
7000167773	A&E Land Maintenance LLC	$	184,020.58
7000040755	Xerox	$	183,730.61
7000104172	H W Paschal Jr	$	182,635.40
7000179903	Sumter County Water System	$	182,539.45
7000026578	Marco Rural Water Co Inc	$	180,594.50
7000011099	Comporium Communications	$	180,008.00
7000151965	Dilmar Oil Company Inc	$	175,970.82
7000126127	Candies Construction Company LLC	$	175,050.90
7000163850	Lbm Industries Inc	$	171,232.65
7000023006	Lee County Dsn Board	$	170,121.04
7000082382	S-2 Engineering & Consulting, LLC	$	169,553.65
7000056458 7000213793	Ascendum Machinery Inc	$	169,226.97
7000048867	Spartanburg Sanitary Sewer District	$	168,993.00
7000209724	Cooper Landscape Maintenance	$	167,811.47
7000250429	International And Forensic	$	166,646.68
7000025124 7000218641	Laurens Electric Cooperative	$	166,149.60
7000030118	Town Of Calhoun Falls	$	165,256.05

7000145061	Darlington County	$	164,896.10
7000191523	Ricky'S Tree Service	$	163,070.00
7000030079	York County Government	$	160,971.30
7000093956	Town Of Moncks Corner	$	160,833.88
7000146147	Gordon Company Inc	$	159,581.56
7000152856	Dura Mark Inc	$	157,807.18
7000062384	Cherokee Landscaping & Grading Inc	$	157,649.38
7000013823	Fortiline Inc	$	157,440.75
7000117118	Lindlers Construction Of South	$	156,307.23
7000191611	United Rentals North America Inc	$	155,610.99
7000225970	Sage Right Of Way Management Inc	$	154,126.25
7000030157	City Of Marion	$	153,409.00
7000219826	Kervin Bros Stump & Tree Co LLC	$	152,900.00
7000060130	Vaisala Inc	$	152,866.62
7000261657	Collier It	$	152,051.31
7000240019	Blacks Tire & Auto Service	$	151,580.82
7000173766	Taylors Creek Associates LLC	$	151,033.75
7000150311	City Of Easley	$	149,458.30
7000233365	Maddox Contractors Inc	$	148,491.74
7000035404	Tbp Services Incorporated	$	147,062.27
7000075387	National Highway Institute/Fhwa	$	144,725.00
7000042973	Condor Environmental Inc	$	144,617.40
7000044418	Wake Stone Corporation	$	144,053.59
7000024242	Fastenal Company	$	143,240.35
7000262165	Storm Restoration Services Inc	$	140,845.71
7000025126	Lockhart Power Co	$	140,205.20
7000151120	White Crane Company Inc	$	139,599.00
7000016673	Richbourgs Rentals	$	137,965.99
7000123463 7000166720	Randolph Trucking LLC	$	137,488.25
7000165880	Snap On Industrial	$	137,014.98
7000149748	Potters Industries LLC	$	136,956.41
7000241832 7000025077	Blue Ridge Electric Cooperative Inc	$	136,706.72
7000237739	Hesco Bastion Inc	$	135,000.00
7000131850	Hall Manufacturing LLC	$	134,853.02
7000175432	Altec Industries Inc	$	134,328.40
7000087091	University Of South Carolina	$	133,931.00
7000147766	Franklin Industries	$	132,355.00
7000075347 7000223316	German Technical Group LLC	$	130,379.51
7000208476	Randstad	$	129,858.06

7000116698	Rw Conklin Steel	$	128,673.75
7000010279	Pomona Pipe Products	$	125,887.80
7000256385	Carolina Brush Cutting LLC	$	123,132.00
7000261965	Aus Central Lockbox	$	119,728.42
7000259422	Mh Corbin	$	119,271.80
7000078434	Gyro Trac Corporation	$	117,988.82
7000030011 7000143162	City Of Sumter	$	117,914.59
7000238970	Lumberjack Tree Service LLC	$	117,525.00
7000011562 7000014100 7000018520 7000091745 7000117424 7000137992 7000145714 7000166231 7000177351 7000215470 7000242642 7000245738	Napa Auto Parts	$	117,279.41
7000024868	Public Works Equipment & Supply Inc	$	117,136.38
7000025381	Wo Blackstone & Co Inc	$	115,161.64
7000030135	Board Of Public Works	$	114,815.40
7000030034	Colleton County School District	$	114,671.50
7000139648	O'Reilly Auto Parts	$	114,497.80
7000248627	Rotary Lift	$	113,286.68
7000037372 7000143537	Ontario Investments Inc	$	113,054.43
7000020847 7000259815 7000260060	Waste Management	$	111,160.49
7000265656	Work Area Protection A Hill &	$	110,850.40
7000258744	Xylem Dewatering Solutions Inc	$	110,566.48
7000173841	Hinchey Murray & Pagliarini LLC	$	110,554.43
7000028524	Santee Lynches Regional Council Of	$	109,976.58
7000092793	Sce&G	$	107,997.54
7000145040 7000162861	Richland County Solid Waste	$	107,695.20
7000157592	1 Stop Lighting Inc	$	107,504.66
7000253259	Allied Universal Security Systems	$	107,490.12
7000116330	Aiken Co Planning & Dev Dept	$	105,128.56

7000266298	Wc Benton And Associates Inc	$	105,084.38
7000209605	Geostellar Engineering LLC	$	104,117.92
7000018265	Orangeburg Dept Public Utilities	$	104,044.07
7000096604	Precision Sidewalk Safety Corp	$	102,270.50
7000141293	Anderson Cnty Dsn Bd	$	100,968.00
7000256186	Platinum Geomatics LLC	$	99,372.04
7000105039	Florence County Disabilities And	$	99,334.00
7000030626	International Cybernetics Corp	$	97,793.00
7000206189	Oer Services LLC	$	97,464.00
7000030509	Southeastern Road Treatment	$	97,309.67
7000200191 7000260600	Contract Building Systems LLC	$	96,705.93
7000174896	Crowdergulf Joint Venture	$	96,618.00
7000070715	Evergreen Landscaping LLC	$	96,542.40
7000016344	Carta	$	95,597.45
7000158859	City Of Aiken, Sc	$	94,812.97
7000030051	Jasper County	$	94,592.68
7000108605	Soil Consultants Inc	$	94,396.66
7000025699	Lee Transport Equipment Inc	$	94,018.80
7000076308	Skip Welch Construction Inc	$	93,706.55
7000035989 7000135733	Cayce Company Inc	$	93,303.00
7000025092	Coastal Electric Co-Op Inc	$	93,263.21
7000006020	Tsa/Advet	$	93,202.92
7000045188	Real Estate Appraisers And Consulta	$	93,000.00
7000026620	Laurens County Disabilities And	$	92,545.00
7000219758	Accurate Concrete Cutting & Coring	$	92,283.00
7000025906	Sc Appalachian Council Of	$	91,653.10
7000123742	Dnb Electric Inc	$	91,469.64
7000190757	Routematch	$	90,292.64
7000036462	Cullum Services, Inc.	$	90,235.96
7000027370	Robbins Tire Service Inc	$	89,654.58
7000030192 7000215372	Town Of Lexington	$	88,498.29
7000157940	Transportation Safety Apparel	$	88,462.49
7000026499	Murray Sand Company Inc	$	87,785.43
7000224359	Lake Paul Wallace Authority	$	87,725.00
7000073170	Southeastern Concrete Products	$	87,690.71
7000142217	Ty Lin International	$	87,307.24
7000256923	Rb Trucking And Grading LLC	$	87,291.54
7000079092	Vic Bailey Ford Inc	$	86,044.44
7000170226	Carlson Software Inc	$	85,935.00

7000260746	ESP Associates Inc	$	85,166.28
7000151821	City Of North Charleston	$	84,714.20
7000264589	Sallyport Commercial Finance LLC	$	84,343.57
7000130097	Welborn Inc	$	84,038.25
7000030223	Department Of Public Utilities	$	83,925.15
7000254267	Regents Of The Univ Of Colorado	$	83,786.39
7000039740	Darlington County Council On Aging	$	82,731.00
7000025869	Upper Savannah Council Of	$	82,239.77
7000263907	GEL Solutions LLC	$	81,995.23
7000030588	Augusta-Richmond County Planning	$	81,668.01
7000195078	First Eagle Bank	$	80,946.54
7000117910	Lafargeholcim Us	$	80,811.26
7000032663 7000216836	A3 Communications Inc	$	80,803.17
7000239742 7000240298	Dbt Transportation Services LLC	$	80,800.00
7000032186	Scott And Company LLC	$	80,400.00
7000143055 7000143056	Laurens Commission Of Public Works	$	80,278.04
7000148595 7000196481 7000250729	Ricoh Usa Inc	$	80,156.03
7000087820	Georgetown Cnty Treas	$	79,979.00
7000054834	Carolina Tree Care LLP	$	79,805.00
7000029015	Arm Environmental Services Inc	$	78,655.75
7000252967 7000261311	Ambrose Industrial Services Of	$	78,445.16
7000086317	Ever Ready First Aid & Medical	$	77,329.30
7000109227	Lowcountry Council Of Governments	$	76,877.48
7000027609	Town Of Hilton Head Island	$	76,775.00
7000050916	Toole Design Group LLC	$	76,620.73
7000248927	ECS Southeast LLP	$	76,441.39
7000257041	Core & Main Lp	$	76,361.24
7000266730	Amj Contracting LLC	$	75,792.83
7000032362	Alligator Rural Water Company	$	75,649.93
7000064045	Stay Alert Safety Services Inc	$	75,453.50
7000185869	Frasier Tire Service Inc Sumter	$	75,295.24
7000241821	Mika Contracting Inc	$	75,281.75
7000237000	Calyx Engineers And Consultants Inc	$	74,253.00
7000227046 7000022029	Rain For Rent	$	72,953.18
7000197894	Snider Fleet Solutions	$	72,837.93

7000195656	Stepp Manufacturing Co., Inc.	$	72,523.00
7000176485	Jacobs Engineering	$	72,128.12
7000041761	The Friends Of Hunting Island State	$	72,100.00
7000187839	Cornerstone Ondemand Inc	$	71,764.80
7000262806	Wood Environment & Infrastructure	$	71,641.42
7000024932	Mid Atlantic Drainage Inc	$	70,310.37
7000260476	Trinity Construction LLC	$	70,281.30
7000131842	City Of Myrtle Beach	$	69,926.01
7000025186	York Electric Cooperative Inc	$	69,164.32
7000091824	Lexington Co Solid Waste M	$	68,297.16
7000159774	Belser & Belser Pa	$	67,996.38
7000049450	Routematch Software Inc	$	67,719.48
7000025482	Defender Services Inc	$	67,444.56
7000027439	Palmetto Gunite Construction Co	$	67,000.00
7000025178	Tri-County Electric Co-Op Inc	$	66,927.57
7000117642	Hussey Gay Bell & Deyoung Inc	$	66,601.17
7000055409	Jet Vac Sewer Equipment Co LLC	$	66,414.88
7000041030	Old Stone Tractor Co Inc	$	66,264.41
7000187109	City Of Cayce	$	65,729.65
7000026135	Catawba Regional Council Of	$	65,559.32
7000026828	Mar Construction Company Inc	$	65,285.33
7000233925	Docusign Inc	$	65,089.28
7000025076	Black River Electric Coop Inc	$	65,051.76
7000197845 7000224929	Alamo Group (Tx) Inc.	$	64,968.40
7000179783	Calhoun County Municipal Water Syst	$	64,463.04
7000045608	Inframap Corp	$	63,587.53
7000267775	Unifirst Corp 296	$	63,568.17
7000174489	Greg Goff	$	63,231.60
7000156476	K&K Systems Inc	$	63,000.00
7000030004	Greenwood Commissioners Of Public	$	62,240.68
7000028946	Crider & Associates Inc	$	61,680.14
7000255314	Bullock General Contracting LLC	$	61,271.00
7000026365 7000036356 7000141387	Frasier Tire Service Inc	$	60,867.97
7000004250	Burgess Tree Service	$	60,700.00
7000230222	Columbia Office Furniture Inc	$	60,255.53
7000025859	Pee Dee Regional Council	$	60,115.16
7000051365	Town Of Patrick	$	60,020.42
7000270345	Usengineering Solutions Corporation	$	60,000.00
7000247575	Border States Industries Inc	$	59,991.25

7000170355	Kapsch Trafficcom Ivhs Inc	$	59,800.00
7000073376	Instrotek Inc	$	59,550.00
7000019489 7000262355	General Sales Company	$	59,480.63
7000025135	Mid-Carolina Electric Coop Inc	$	59,440.80
7000025892	Babcock Center Inc	$	59,390.77
7000029992	City Of Beaufort	$	58,730.42
7000013003	GEL Geophysics LLC	$	58,654.72
7000025188	Piedmont Auto Parts Co Inc	$	58,646.11
7000226087	Turf Equipment & Supply Co	$	58,578.17
7000038634	The Hon Company LLC	$	58,256.38
7000048154	Saunders & Associates Inc	$	58,250.00
7000103939	Fsi Office	$	58,122.56
7000183648	Chester Metropolitan Dist	$	57,967.61
7000026679	Newberry County Water & Sewer Auth	$	57,589.13
7000025607	Midlands Technical College	$	57,511.00
7000022737	Eastern Metal Of Elmira Inc	$	57,221.02
7000033603 7000259819	Herc Rentals Inc	$	56,850.69
7000050407	Vaughn & Melton Inc	$	56,762.96
7000263249	Neighbor To Neighbor Of South	$	56,724.00
7000225678	Phillips & Jordan Inc	$	54,795.00
7000002806	Davis Towing LLC	$	54,720.00
7000041774 7000206732	Giant Cement Co	$	54,591.91
7000056520	J H Hiers Construction LLC	$	54,457.88
7000172944 7000196816	Canon Solutions America Inc	$	54,221.42
7000116189	Atlantic Group LLC	$	53,545.35
7000029190	Willoughby & Hoefer Pa	$	52,980.05
7000176925	Panagakos Asphalt Inc	$	52,849.23
7000024784	Troxler Electronic Laboratories Inc	$	52,777.62
7000107534	Abc Landscaping Inc	$	52,769.04
7000028344	Darlington Cnty Dsn Bd	$	52,714.07
7000247675 7000248216	W Williams	$	52,436.69
7000141592	United Rentals (North America) Inc	$	52,329.60
7000030171	Town Of Ridgeland	$	52,310.75
7000027324	Chesco Service	$	52,102.00
7000084869 7000107536 7000110087	Anixter Inc	$	51,785.35

7000139651 7000179718 7000181510	Oreilly Auto Parts	$	51,307.13
7000085564	Law Offices Of Frederick I Hall Iii	$	50,782.75
7000033730	Kershaw County Board Of Dis & Spec	$	50,222.04
7000042567	Palmetto Tire & Service Inc	$	50,024.87
7000017461	Beaufort Co Disabilities & Special	$	50,000.00
7000027131	Berkeley Citizens Inc	$	50,000.00
7000026955	Hampton County Dsn Board	$	50,000.00
7000028362	Williamsburg County Dsnb	$	50,000.00
7000029036	Jasper Co Bd Of Disabilities &	$	49,631.80
890100454	Envision Sustainability Tools Inc	$	49,500.00
7000102529	Central Poly Bag Corporation	$	49,482.21
7000026820	Clarendon County Dsn Board	$	49,379.00
7000025079	Broad River Electric Cooperative	$	49,299.12
7000092241 7000160781 7000191186	Xerox Corporation	$	49,127.32
7000206427	Dehaven Appraisals LLC	$	49,112.50
7000230692	City Of Hartsville	$	48,848.33
7000044165	Midlands Machinery Inc	$	48,714.17
7000239056	County Council Of Beaufort County	$	48,711.00
7000191049	Cornerstone Ready Mix Concrete LLC	$	48,445.27
7000209201 7000209202	Mckim & Creed Inc	$	48,397.57
7000263161	Cwps	$	48,362.40
7000248314	Cummins Sales & Service	$	48,358.16
7000061787	Programs For Exceptional People	$	48,300.00
7000029034	Aiken Discount Tire	$	48,059.72
7000259785	Surveying And Mapping LLC	$	48,014.12
7000011863	Senior Citizens Assn In Florence	$	47,990.18
7000247259	Dbia	$	47,850.00
7000011997	Senior Services Of Beaufort	$	47,759.00
7000026584	Senior Solutions	$	47,334.00
7000038193	Kershaw County Council On Aging	$	47,232.00
7000065064	Company Wrench Ltd.	$	46,811.37
7000149619 7000171453	US Postal Service	$	46,783.50
7000047676	Goldencare Inc	$	46,781.00
7000031923	Crumpler Plastic Pipe Inc	$	46,742.04
7000029333	Synterra Corporation	$	46,216.89
7000017707	Greenville County Solid Waste	$	46,061.62

7000232801	Jmec Construction LLC	$	46,029.19
7000049774	Traxlers Lawn Care LLC	$	45,900.00
7000215598	Spatial Data Consultants Inc	$	45,260.20
7000105865	Piedmont Natural Gas	$	44,902.31
7000026832	Southern Lubricants Inc	$	44,570.96
7000046199	Aci Carolinas Chapter	$	44,380.00
7000232049	107 West LLC	$	44,257.56
7000027120	Oconee Board Of Disabilities And	$	44,168.00
7000185996	Worldwide Equipment Leasing Inc	$	43,170.60
7000251728	Traffic Distributor Links LLC	$	43,134.29
7000200467	Cherokee County	$	42,945.00
7000124087	Otis Elevator Company	$	42,698.04
7000014810	Midlands Specialty	$	42,601.15
7000024819	Forms & Supply Inc	$	42,565.96
7000030182	City Of Walterboro	$	42,438.02
7000133731	Design Information Technology Inc	$	42,000.00
7000224877	Hni The Interchange LLC	$	41,651.43
7000141661	Appleton Landfill	$	41,635.70
7000270960 7000270961	Asplundh Tree Expert LLC	$	41,580.00
7000260061	Sumter County Disabilities &	$	41,174.00
7000092088	Shinn Systems Inc	$	41,161.96
7000043835	Sherwin Industries Inc	$	40,790.49
7000120524	Classic Ford & Lincoln Of Columbia	$	40,670.44
7000199404	Isco Industries	$	40,601.22
7000119034	Wotco Inc	$	40,385.66
7000177764	Hubbard Paving & Grading Inc	$	40,377.87
7000030113	City Of Bennettsville Sc	$	40,325.43
7000256261	Circle K Stores Inc	$	40,000.00
7000031232	Truck Supply Co Of Sc Inc	$	39,870.44
7000028433	Dorchester Co Dsn Board	$	39,756.00
7000117473	Drc Emergency Services LLC	$	39,528.00
7000175480	Ihs Global Inc	$	39,000.00
7000159784	Gasters Grading Co Inc	$	38,467.73
7000266194	Buddin Construction Inc	$	38,210.00
7000050003 7000066801	Diversified Recycling Inc	$	38,121.17
7000038165	Stockman Oil Two Inc	$	38,008.14
7000028610	W Frazier Construction Inc	$	37,912.36
7000025483	Amick Equip Co Inc	$	37,884.70
7000027014	Auto Parts Of St George Inc	$	37,720.61
7000040815	Rls & Associates Inc	$	37,552.60

7000025064	Aiken Electric Cooperative Inc	$	37,491.06
7000162196	Bc Cannon Company Inc	$	37,378.94
7000057376	Kinard & Jones LLC	$	37,261.18
7000171290	Arrow Safety Device Company	$	36,932.00
7000152019	Fairlawn Partners LLC	$	36,800.00
7000026339	Land Parker & Welch Pa	$	36,497.18
7000272546	New Generation Craftsmen LLC	$	36,448.50
7000128801	Republic Services #744	$	36,325.43
7000029264	All Medical Inc	$	36,100.00
7000178641	Time Warner Cable	$	36,003.87
7000043591	Connector 2000 Association	$	36,003.54
7000054866	Debi Wilcox	$	35,975.00
7000026451	Fairfield County Dsn Board	$	35,782.00
7000028012	Chester-Lancaster Disabilities And	$	35,604.00
7000022070 7000254782	Esri	$	35,557.13
7000039743 7000133040	Republic Services #743	$	35,531.73
7000228447	Dominion Carolina Gas Transmission	$	35,489.31
7000029632	Belka Engineering Associates Inc	$	35,472.80
7000036025	Newberry Disabilities & Special	$	35,358.00
7000125132	Russell Marketing & Sales	$	35,295.70
7000032511	Caliper Corp	$	35,000.00
7000182196	Northrop Grumman Systems Corp	$	34,696.79
7000207741	Short Counts LLC	$	34,652.00
7000029989	City Of Aiken	$	34,569.63
7000145951	Tiles In Style LLC	$	34,500.00
7000027819 7000119844	Herald Office Supply Inc	$	34,474.02
7000186087	Granite Telecommunications, LLC	$	34,417.83
7000124267 7000128637 7000196368 7000236509 7000239014	Advance Auto Parts	$	34,247.71
7000252116	Cummins Atlantic	$	34,226.88
7000195704	Carpet Plus LLC	$	34,149.60
7000261622	Tire Kings LLC	$	34,117.61
7000191597	Advanced Drainage Systems Inc	$	33,972.09
7000052316	Benson Ford Mercury	$	33,926.81
7000123410	Greenlink	$	33,868.00
7000196430	Pine River Group	$	33,500.00

7000198348	Johnson Mirmiran & Thompson Inc	$	33,480.62
7000160191	Marlboro County	$	33,398.84
7000087220	Taylor Enterprises Inc	$	33,389.38
7000026026	Furr Grading & Paving Inc	$	33,297.90
7000210033	Skinner Tire LLC	$	33,029.83
7000014186	Wallpaper Additions	$	32,936.36
7000029528	Laurens County Water & Sewer	$	32,509.05
7000017431	Anderson County Sewer	$	32,500.82
7000255822	Davids Tree Service	$	32,475.00
7000025466	Goodlett Equipment Inc	$	32,450.96
7000030790	Consolidated Pipe & Supply Company	$	32,291.86
7000269189	Luck Stone Corporation	$	32,236.32
7000030025	Calhoun County	$	32,225.29
7000166722	Jim Hudson Ford	$	32,189.48
7000027574	Stillingers Body Shop Inc	$	32,168.75
7000052124	Ards Logging Co Inc	$	32,125.00
7000059127 7000195635	North Wind Inc	$	32,109.00
7000185484	Nge Services Inc	$	32,050.00
7000079827 7000166318	Desa Inc	$	31,962.16
7000184455	Thompson Consulting Services	$	31,780.50
7000232378	Mitchell 1	$	31,598.54
7000111702 7000170650	City Of Georgetown	$	30,965.80
7000030179	City Of Union	$	30,628.06
7000099378	Ness & Jett LLC	$	30,542.79
7000265007	Moscamp Inc	$	30,540.00
7000092126 7000206368	Duraco Inc	$	30,367.65
7000141516	Palmetto Utility Protection Service	$	30,322.02
7000151567	Dbr Properties LLC	$	30,000.00
7000255389	Next Gen Driver Training LLC	$	30,000.00
7000253233 7000184405	Guaranteed Supply Company	$	29,968.45
7000030524	Transafe Inc	$	29,903.14
7000030015	Aiken County Government	$	29,874.23
7000144002	Aun & Mckay, Pa	$	29,725.00
7000010163	Rai Products	$	29,700.46
7000205902	May Heavy Equipment LLC	$	29,682.01
7000040933	Anderson Reynolds & Stephens, LLC	$	29,506.25
7000234164	Steelfab Inc Of South Carolina	$	29,187.26

7000030228	Fort Hill Natural Gas Authority	$	29,142.70
7000118788	Greens Commercial Cleaning	$	29,142.12
7000014688	Property Acquisitions & Negotiation	$	28,964.00
7000131809	Instron	$	28,856.49
7000175391	Tonys Garage & Towing Service	$	28,800.00
7000047547	Southern Traffic Services Inc	$	28,760.00
7000025150	Pee Dee Electric Cooperative Inc	$	28,700.36
7000057260	Palmetto Tire Of Sumter Inc	$	28,573.00
7000029999 7000187874	City Of Florence	$	28,439.41
7000267214 7000267215	Koppers Utility And Industrial Prod	$	28,404.80
7000086936	Altman Tractor & Equipment Co Inc	$	28,309.98
7000174519	Sunwest Sales Company	$	28,265.00
7000221388	Seacoast Supply LLC	$	28,087.50
7000029450	Tri-County Solid Waste Authority	$	28,075.45
7000266797	Precision Services Inc	$	27,945.73
7000210185	Patterson-Brown & Associates	$	27,625.00
7000267416	Dtn LLC	$	27,466.94
7000151973	WW Grainger Inc	$	27,398.85
7000078357	Cedar Creek Collision Inc	$	27,246.48
7000025354	Horry Telephone Cooperative Inc	$	27,239.19
7000030000	City Of Gaffney	$	27,206.01
7000189819	City Of Newberry	$	27,149.05
7000193439	Airone Heating & Air	$	27,044.00
7000032527	Alamo Sales Corp	$	27,017.91
7000219460	Diversified Products Mfg	$	26,690.00
7000268438	National Fluid Power Institute	$	26,595.00
7000256294	Geometrix Inc	$	26,578.00
7000029993	City Of Camden	$	26,560.99
7000158153	Republic Services #692	$	26,142.08
7000033900	Virginia Lab Supply Corp	$	26,115.00
7000258922	Johnson Controls Fire Protection Lp	$	26,030.40
7000033331	Town Of Winnsboro	$	25,774.94
7000025787	Lugoff-Elgin Water Authority	$	25,717.87
7000272082	County Transportation Consulting	$	25,680.71
7000105930	Graph-Itti Inc	$	25,617.06
7000173498 7000242732	Utility Coordination Consultants	$	25,559.24
7000121173	Transtech Systems Inc	$	25,514.28
7000047884	Geosyntec Consultants Inc	$	25,298.40
7000264154	Civilgeo Inc	$	24,975.00

7000256587	Bill Hall Company Lp	$	24,960.00
7000234917	Mb Haynes Corporation	$	24,886.31
7000025895	Brown & Company	$	24,870.40
7000018080	Abbeville Public Utilities	$	24,816.48
7000242678	Lcs Electric LLC	$	24,796.00
7000024974	Mining Road Landfill	$	24,757.50
7000000355	Unifirst Corp 214	$	24,694.10
7000048666	Spartantec Inc	$	24,406.27
7000025027 7000134825	Guaranteed Supply Co Of Sc Inc	$	24,398.85
7000253719	Robbins Tire Auto Service Center	$	24,128.54
7000032421	Sandra J Senn Pa	$	24,057.46
7000039003	George H Bailey	$	23,884.00
7000162778	Rf Services Inc	$	23,875.73
7000025141	Newberry Electric Cooperative Inc	$	23,856.27
7000007542	Idsc Holdings Inc	$	23,733.66
7000025609	Orangeburg Redi Mix Concrete	$	23,544.39
7000201633	Transoft Solutions Inc	$	23,540.00
7000222751	Ace Environmental Of Sc LLC	$	23,522.08
7000229316 7000229317	Midlands Auto Supply	$	23,351.58
7000026423 7000200114	Grand Strand Water And Sewer	$	23,297.91
7000099427	Grice & Associates Inc	$	23,050.00
7000017962	York County Landfill	$	23,047.75
7000195527	Ecological Engineering LLP	$	22,758.47
7000030512	New South Associates Inc	$	22,307.99
7000036434	Clarke W Mccants Iii Pc	$	22,272.37
7000203318	Asplundh Tree Expert Co	$	22,252.50
7000029260 7000253981	Richardson Plowden & Robinson Pa	$	22,043.12
7000156228 7000206992	Centurylink	$	22,019.70
7000263718	Psg	$	22,003.50
7000244152	Transportation Association Of Sc	$	22,000.00
7000054273	The Remi Group, LLC	$	21,976.50
7000268583	Falcon Road Maintenance Equipment,	$	21,867.25
7000156872 7000156873	Marathon Staffing Inc	$	21,521.50
7000025672	Ford Brothers Sales Co Inc	$	21,369.58
7000121126	Tribond LLC	$	21,153.20
7000173189	Cherokee Towing	$	21,120.00

7000115376	Grace Ministries	$	21,105.00
7000030082	Greenville Water System	$	21,104.18
7000036129	Malone Thompson Summers & Ott LLC	$	21,059.45
7000143082	Little River Electric Co-Op Inc	$	20,899.49
7000163849	Cypress Land Group LLC	$	20,805.00
7000167885	Layne Inliner LLC	$	20,700.00
7000022884	Valk Manufacturing Company	$	20,698.08
7000153018	Davis Frawley LLC	$	20,594.00
7000177657	Vulcan Aluminum	$	20,538.36
7000031452	G L Williams & Daughter Trucking	$	20,439.04
7000030381	Hill Manufacturing Company Inc	$	20,268.37
7000101096	Imsa Southeastern Section	$	20,250.00
7000055202	James River Equipment Carolina LLC	$	20,163.08
7000031956	Graybar Electric Inc	$	20,158.40
7000026405	Moore & Balliew Oil Co Inc	$	20,078.07
7000179035	Haynsworth Sinkler Boyd Pa	$	20,000.00
7000159997	Pitney Bowes Reserve Account	$	20,000.00
7000158346	Reserve Account	$	20,000.00
7000070682	Advanced Video Group Inc	$	19,869.86
7000223599	Safeday Inc	$	19,803.23
7000026219	Sandy Springs Water District	$	19,802.64
7000206536	Concrete Supply Co	$	19,714.08
7000041234	Mason Tire & Auto Service	$	19,658.59
7000222800	Rubin Enterprises Inc	$	19,637.25
7000041082	Mythics Inc	$	19,562.40
7000084581	Isgett Distributors Inc	$	19,524.55
7000025427	Greenville Tractor Co	$	19,506.55
7000271916	Kapsch Trafficcom Usa Inc	$	19,435.00
7000004989	State Tree Service LLC	$	19,425.00
7000025554	York County Natural Gas Authority	$	19,416.74
7000168607	Omars Floor Covering	$	19,402.80
7000090045	Jc Wilkie Construction LLC	$	19,392.00
7000191603 7000244860	Blanchard Equipment Company Inc	$	19,342.39
7000195973	Piedmont Truck Tires	$	19,327.74
7000025741	Horry Georgetown Technical College	$	19,168.00
7000192769	Windstream South Carolina LLC	$	18,981.43
7000133688	Rasix Computer Center Inc	$	18,960.95
7000209005	John L Mcknight Jr	$	18,952.83
7000273250	Roadscape North Florida Inc	$	18,921.30
7000182244	Charleston Rubber & Gasket Co Inc	$	18,920.24
7000207845	Kennametal Inc	$	18,778.50

7000055532	Cambridge Systematics Inc	$	18,750.00
7000250324	3 Man Auto Service Inc	$	18,715.54
7000102306	Husqvarna Forest & Garden Company	$	18,713.43
7000204338	Gaffney Auto Parts	$	18,610.52
7000027936	Precision Truck Service Inc	$	18,568.27
7000030123	City Of Clinton	$	18,561.16
7000029016	Mechanical Design Inc	$	18,463.00
7000259628	Lexington Plumbing And Gas LLC	$	18,452.94
7000205688	Mckenzie Electric LLC	$	18,342.59
7000031835	Bamberg Board Of Public Works	$	18,304.05
7000030249	Chester Cnty Natural Gas Auth	$	18,244.13
7000235830	Weston And Sampson Engineers Inc	$	18,236.71
7000098251	Computers & Structures Inc	$	18,200.00
7000246732	International Industries Inc	$	18,142.20
7000027102	W P Law Inc	$	18,124.92
7000247241	Jack Doheny Companies Inc	$	18,111.42
7000244958	Perfection First Services Inc	$	18,066.00
7000227562	Bullzeye Equipment & Supply LLC	$	18,023.49
7000242020	Leica Geosystems Inc	$	17,976.00
7000130356	Palmetto Fence Co	$	17,973.12
7000026355 7000145452	Piedmont Concrete Products Inc	$	17,856.16
7000088613	Maybank Law Firm LLC	$	17,784.18
7000079201	Nance Tractor & Implement Inc	$	17,737.29
7000174238	Suburban Propane-1217	$	17,704.19
7000025108 7000146917	Comporium	$	17,697.71
7000162799	Hayes Instrument Co Inc	$	17,681.76
7000142304	Truckpro LLC	$	17,553.28
7000216872	Corry Landscape Management	$	17,520.00
7000028202	Conway Ford Inc	$	17,395.05
7000168259	Georgia Lina Precast	$	17,322.88
7000167825	Anderson Crane & Bridge	$	17,100.00
7000265206	Collins And Lacy Pc	$	17,099.57
7000200744	Diversified Inspections Itl Inc	$	17,020.00
7000056617	A R Martin Co	$	17,019.02
7000105016	Pickens County Sc	$	17,013.01
7000242714	Crescent Moon Trucking LLC	$	16,981.69
7000014016	S & S Welding & Fabrication	$	16,923.15
7000212410 7000217478	Transaxle LLC	$	16,852.80
7000126317	Bennett Equipment & Supply Co Inc	$	16,696.02

7000226438	Exact Concrete Inc	$	16,682.00
7000199597	Hollingsworth Funds Inc	$	16,671.60
7000174662	Lowcountry Greens LLC	$	16,650.00
7000252877	Millerwilson Consulting LLC	$	16,649.40
7000227493	Three Oaks Engineering Inc	$	16,559.89
7000117045	Husqvarna	$	16,485.29
7000087816	Cherokee County Treasurer	$	16,448.57
7000027908	Control Management Inc	$	16,445.70
7000075733	Praxair Distribution Inc	$	16,365.55
7000051748	Datacom System Of Irmo Inc	$	16,319.88
7000041580	Blacks Tire Service Inc	$	16,290.81
7000148898	Sc Asphalt Pavement Association	$	16,235.00
7000016317	Riley And Associates	$	16,226.00
7000018144	Charleston County Landfill	$	16,150.20
7000016387	Comfort Suites-Harbison	$	16,136.07
7000120661 7000126970	Linder Industrial Machinery Co	$	16,017.64
7000025106	Fairfield Motor Parts Inc	$	16,010.58
7000025266	Colleton Tile & Concrete Co Inc	$	15,904.73
7000272918	Vhb Engineering Nc Pc	$	15,851.09
7000214325	Hotel Tillman	$	15,797.50
7000087019	Mike Reichenbach Ford Lincoln	$	15,725.33
7000011075	Love Chevrolet Gm Parts Center	$	15,724.80
7000048483 7000221900	Primacq Group Inc	$	15,683.80
7000042660	Abel Solutions Inc	$	15,680.00
7000029181	Piedmont Group Inc	$	15,596.65
7000088782	Toddco Distributors LLC	$	15,552.67
7000003178	Astm	$	15,543.00
7000167738	Cmc Rebar Carolinas	$	15,523.83
7000259121	Examinetics Inc	$	15,470.00
7000072937	Roger Shiflett Ford	$	15,391.42
7000029323	Mccreary Snow Architects Pa	$	15,385.95
7000184172	All Clean Facilities Services LLC	$	15,320.00
7000002273	Safe Industries	$	15,301.75
7000029567	Burns Ford Mercury Inc	$	15,278.11
7000107396	Lanford & Company Inc	$	15,200.00
7000013505 7000142015	Palmetto Optical Lab	$	15,189.78
7000195626	Pitts Truck Service	$	15,172.85
7000202079	Thomson Reuters - West	$	15,063.54
7000025157	Santee Electric Cooperative Inc	$	15,022.62

7000165480	Ec America	$	15,000.00
7000159829	Trt Trailer Sales Inc	$	14,970.00
7000005471	Mincey Tree Service	$	14,945.00
7000205673	Edgefield Asphalt & Company LLC	$	14,900.00
7000219403	Summit Building Services Inc	$	14,894.80
7000243633	Arcpoint Occupational Solutions LLC	$	14,809.66
7000216864	Rocscience Inc	$	14,785.75
7000053829	Motion Automotive And Diesel	$	14,759.68
7000067532	United Automotive & Diesel Per Ctr	$	14,744.67
7000257085	Charleston County Revenue	$	14,636.13
7000166578	Fluxlight Inc	$	14,613.34
7000087818	Colleton County Treasurer	$	14,580.28
7000229221	Global Equipment Company	$	14,532.02
7000026735	Carolina Concrete Co Inc	$	14,522.04
7000167549	Xcessories Squared Development	$	14,483.47
7000001380	Msc Industrial Supply Co	$	14,440.92
7000030156	City Of Manning	$	14,431.70
7000229013	Spatco Energy Solutions	$	14,402.14
7000019480	General Diesel	$	14,270.58
7000028379	Palmetto Paving Corp	$	14,268.06
7000214367	Ag Pro LLC	$	14,222.83
7000034307	H & H Farm Machine Co Inc	$	14,185.79
7000199533	Associated Pile & Fitting	$	14,145.84
7000027242	Bolton James Alignment Inc	$	14,106.80
7000237499	Bridgestone Hosepower LLC	$	13,986.00
7000040982	Cold Spring Enterprises Inc	$	13,951.23
7000024652	Software Ag	$	13,935.97
7000122679 7000260756	Staples Advantage	$	13,929.27
7000120544	Lifespan Technologies Inc	$	13,860.00
7000241230	Southern Vac	$	13,813.14
7000251537 7000252264 7000252752 7000259886	Bellinger Parts Group	$	13,777.37
7000105442	Apple Inc	$	13,774.16
7000180528	City Electric Supply	$	13,746.49
7000193501	Dehart Auto Parts Inc	$	13,680.34
7000127040	Fairfield Electric Cooperative Inc	$	13,622.49
7000025102	Edisto Electric Cooperative Inc	$	13,615.21
7000225633	Sc Rock LLC	$	13,596.65
7000166650	Weedwackers Lawn Care	$	13,459.95

7000256667	Ferguson Waterworks	$	13,443.84
7000035402	Kirby Realty & Construction	$	13,400.00
7000266060	Roshan Vallimohamed	$	13,312.50
7000128633 7000232791	Berkeley County Water And	$	13,199.76
7000052894	Consolidated Pipe & Supply Co Inc	$	13,182.48
7000042993	Warren Truck Equipment Inc	$	13,178.74
7000264046	Surface Systems & Instruments Inc	$	13,155.00
7000221330	Redmonds Auto LLC	$	13,138.54
7000135944	Cooks Tree Service	$	13,100.00
7000124647	Low Country Hoist And Crane Service	$	13,076.06
7000169518	Southern Commercial	$	13,050.00
7000228081	Scv Oil LLC	$	13,005.10
7000024799	Durable Wood Preservers Inc	$	12,988.18
7000024918 7000159154 7000177449	Southeast Farm Equipment Co	$	12,947.61
7000188804	Capital Concrete Co	$	12,900.99
7000262989	Montjoy Tree Service	$	12,815.00
7000142207 7000148798	Greenville County Tax Collector	$	12,716.33
7000026353	Builders Specialties Inc	$	12,505.12
7000258532	L3 Technologies Inc	$	12,500.00
7000030867	Hall Manufacturing Company Inc	$	12,493.80
7000028303	Oswald Wholesale Lumber Inc	$	12,493.13
7000210697	Air Hub LLC	$	12,465.64
7000272180	Stay Alert Safety Services LLC	$	12,395.00
7000157718	Seaber & Aiken Inc	$	12,378.16
7000083447	Transportation Research Center Inc	$	12,350.08
7000027831	Parker Associates	$	12,350.00
7000128810	Tri Star Builders LLC	$	12,238.66
7000262816	Sashto 2018	$	12,150.00
7000268653	Champion Industries LLC	$	12,146.57
7000034169 7000262798	International Construction Equipmen	$	12,136.51
7000166552	Northrop Grumman Systems Corporatio	$	12,132.60
7000129054	Stratus Building Solutions	$	12,116.00
7000039632	Cardinal Rubber & Seal Inc	$	12,042.29
7000040886	Cherokee County Disabilities And	$	12,000.00
7000011071	Truvista	$	11,991.86
7000169491	Thomas Sand Co	$	11,991.00
7000184249	Rustys Diesel Service	$	11,961.24

7000026011	Mack Fulbright Dist Co Inc	$	11,942.10
7000019995	Comfort Inn-Clemson	$	11,890.42
7000052562	Low Country Machinery Inc	$	11,874.47
7000253855	Carolina Construction School LLC	$	11,800.00
7000026006	Webb Concrete Co Inc	$	11,784.75
7000206383	Humboldt Mfg Co	$	11,731.68
7000002828	Bob Johnsons Body Shop	$	11,724.45
7000182351	Hilton Myrtle Beach Resort	$	11,680.43
7000159157	Frontier	$	11,665.48
7000214433	L & E Management Services , LLC	$	11,615.00
7000238807	Hiers Lawn Care LLC	$	11,600.00
7000031606	Thomas Concrete Of Sc Inc	$	11,544.05
7000092859 7000252690	The State Newspaper	$	11,524.66
7000137885	Siteone Landscape Supply LLC	$	11,384.34
7000255045	Jon The Plumber LLC	$	11,275.00
7000025748	Warden & Smith Inc	$	11,254.68
7000030007	City Of Orangeburg	$	11,243.82
7000076648	G&S Janitorial Services Inc	$	11,239.26
7000109364 7000007912	4Imprint Inc	$	11,228.67
7000031245	P&L Erosion Control Etc Inc	$	11,175.90
7000135014	Town Of Lyman	$	11,170.35
7000210603	Edwards-Pitman Environmental, Inc.	$	11,165.35
7000113663 7000197601	Triple T Freightliner Sterling	$	11,164.05
7000077541	Kens Auto & Truck Body Repair Inc	$	11,099.46
7000183167	Parts Automotive LLC	$	11,050.60
7000161531	Cmi Equipment Sales & Services	$	11,030.93
7000036231	Cma Services Inc	$	11,028.00
7000225724	Innpack LLC	$	11,017.50
7000198303	Kleinschmidt Associates	$	10,906.00
7000000573	Bickleys Cooling LLC	$	10,890.94
7000127369	Club Car LLC	$	10,846.48
7000222770	Dade Paper And Bag LLC	$	10,836.57
7000273381	Emma K Zipperer	$	10,800.00
7000131961	Wallace Cassels	$	10,750.00
7000067516	Usc Hotel Associates LLC	$	10,734.37
7000014258	Gores Tire Service	$	10,714.63
7000123453	Graybar Electric Co	$	10,702.89
7000141576	Thompson & Henry Pa	$	10,676.71
7000027912	Carolina Air Inc	$	10,597.00

7000027445	The Tire Shop	$	10,571.01
7000264027	Renew Usa	$	10,540.00
7000193396	Napa Auto Supply & Equipment	$	10,524.08
7000145811	First Fire & Safety LLC	$	10,464.63
7000039564	Davenport & Willingham Inc	$	10,393.98
7000063462	Event Rentals Inc	$	10,343.11
7000135043	Communications Supply Corporation	$	10,294.83
7000145476	Vaughn & Melton Consulting	$	10,285.83
7000182907	Waytek Inc	$	10,243.39
7000000713	Carrier Sales & Distribution LLC	$	10,224.20
7000011380	H&S Oil Co Inc	$	10,193.12
7000029099	Site Design Inc	$	10,132.50
7000096694	Associated Contractors White	$	10,100.00
7000189668	Dale Patrick Crumpton	$	10,000.00
7000108619	Pioneer Clearing	$	10,000.00
7000263516	Thompson Engineering Inc	$	10,000.00
7000016136	Jjs Commercial Cleaning	$	9,999.96
7000138671	Abstance Enterprises	$	9,997.18
7000267005	B&C Utilities Inc	$	9,995.00
7000043584 7000126460 7000166669	Sunbelt Rentals	$	9,969.90
7000030325	Macuch Steel Products Inc	$	9,892.66
7000229352	C Simmons Construction Inc	$	9,856.00
7000027366	Ideal Comfort Systems Inc	$	9,850.00
7000113053	Sand Science Incorporated.	$	9,838.00
7000108800	Florida Sun Printing	$	9,805.77
7000088740	Elvis Storage Co Inc	$	9,777.80
7000025098	D & D Motors Inc	$	9,750.79
7000272761	Jcc Building Inc	$	9,741.00
7000260144	Kershaw County	$	9,727.85
7000025095	Love Chevrolet Co	$	9,727.23
7000124875	Re Michel Company Inc	$	9,719.40
7000006604	Southern Tree Experts	$	9,700.00
7000270653	Fvs LLC	$	9,661.70
7000236526	Mullinax Services LLC	$	9,550.00
7000026051	Wulbern Koval Company Inc	$	9,540.79
7000202612	Harper Investments Inc	$	9,515.45
7000216269	Cbs Signs	$	9,513.62
7000029599	Carolina Jack & Lift Inc	$	9,500.00
7000196050	Hayes & Lunsford Electrical	$	9,480.00
7000032755	Dlt Solutions	$	9,465.46

7000178010	Premier Lab Supply Inc	$	9,450.00
7000010483	Martin Marietta Aggregates	$	9,439.93
7000148364	Jasper Engines & Transmissions	$	9,397.08
7000207757	City Wide Maintenance Of South	$	9,300.00
7000264081	Diesel Laptops	$	9,298.30
7000048762	Performance Automotive Of Gaffney	$	9,246.99
7000273077	Hook Security LLC	$	9,240.00
7000134344	Mount Hebron United Methodist	$	9,229.72
7000232430	Bayou Forest Products Inc	$	9,206.97
7000162995	Advanced Disposal South Carolina	$	9,204.60
7000152153	Plunkett Heating & Air Co Inc	$	9,197.00
7000028788	Havird Tire Co Inc	$	9,195.10
7000029370	Southern Machine & Tool Inc	$	9,140.99
7000121059	Fortran Communications Inc	$	9,094.93
7000009953	Pinnacle Crane	$	9,052.20
7000250828	84 Lumber	$	9,049.68
7000149639	Assurance Diversified Services LLC	$	9,000.00
7000043185	Lloyd Roofing Company Inc	$	9,000.00
7000041971	Palmetto Training Inc	$	9,000.00
7000241082	Dynatest North America Inc	$	8,998.01
7000100460	Calhoun Mcdaniel Electric Co Inc	$	8,965.00
7000005173	Ergle Tree	$	8,950.00
7000004824	No Shade Tree Service	$	8,950.00
7000216814	Mohican Valley Equipment Inc	$	8,941.71
7000268720	Jacksons Tractor & Equipment	$	8,937.71
7000041150	Raceway Ford	$	8,925.94
7000010983	K&D Masonry And Concrete LLC	$	8,925.08
7000001868	Columbia Marriott Hotel	$	8,905.55
7000053110	Colonial Scientific Inc	$	8,869.00
7000001822	Bobcat Of Columbia	$	8,867.18
7000050755	Tractor & Equipment Company	$	8,855.45
7000270793	Newland Group	$	8,850.00
7000264550	Jc Lewis Ford LLC	$	8,819.14
7000112867	Dana Safety Supply Inc	$	8,813.76
7000248215	Lcc Lawn Service LLC	$	8,800.00
7000031716	Engineered Systems Inc	$	8,753.79
7000245933	Triple S Garage LLC	$	8,750.57
7000272653	Atcs Plc	$	8,734.00
7000049744	Outdoor Equipment Distributors Inc	$	8,725.62
7000102249	Pride Mechanical & Fabrication Co	$	8,716.80
7000146144	Horry County Transportation	$	8,700.00
7000149222	Martin Marietta Materials	$	8,684.39

7000073043	Florence Carpet & Tile Inc	$	8,668.18
7000236315	Pipe Etc LLC	$	8,660.76
7000135844	Buddy Clawson Construction Inc	$	8,655.00
7000264080	Tr Systems	$	8,653.00
7000025122	Lancaster Motor Co	$	8,647.61
7000256138	Hampton Inn & Suites Walterboro	$	8,646.40
7000260813	Shawn Patrick	$	8,645.50
7000029033	Datacom Systems Inc	$	8,640.00
7000085239	City Of Tega Cay	$	8,585.42
7000015985	Wingate Inn	$	8,569.00
7000130636	Rush Truck Centers	$	8,563.92
7000052031	Ccs Of South Carolina Inc	$	8,558.00
7000166851	Baxleys Tree Service LLC	$	8,550.00
7000025350 7000074567	Lorick Office Products Inc	$	8,522.32
7000266101	Embassy Suites Rogers	$	8,519.20
7000181473	Best Overhead Doors	$	8,500.00
7000250341	Southeastern Limb And Tree LLC	$	8,500.00
7000256981	Dude Solutions Inc	$	8,494.03
7000030012	Easley Combined Utilities	$	8,472.41
7000254701	Gallman Contracting	$	8,470.60
7000175728	Sealiteusa LLC	$	8,417.00
7000095930	Generating Solutions LLC	$	8,340.00
7000170275	Dana Safety Supply	$	8,305.63
7000100075	John Bissetta Enterprises LLC	$	8,250.00
7000143060	Nigp	$	8,219.95
7000229509	Walker Group LLC	$	8,180.00
7000239514	Lowcountry Tree & Limb LLC	$	8,175.00
7000087819	Dorchester County Treasurer	$	8,163.96
7000025452	Altman Tractor Co Of Conway Inc	$	8,133.93
7000179980	Laurens Transfer Station	$	8,122.56
7000104247	Southeast Resource Recovery	$	8,074.64
7000238352	Us Bank Global Corporate Trust	$	8,050.00
7000261409	Iron Peddlers Parts Division Inc	$	8,025.00
7000032454	National Tank Monitor Inc	$	8,010.00
7000070681	Pollock Financial Services	$	7,999.80
7000009217	Tessco Incorporated	$	7,996.32
7000052564 7000191493	Blanchard Machinery Company	$	7,977.34
7000210995	Murdaughs Tree Service LLC	$	7,950.00
7000136847 7000140782	R & G Services Inc	$	7,934.18

7000142267	Bobcat Of Charleston	$	7,917.32
7000026192	American Systems Of The Southeast	$	7,859.04
7000267381	Greer Cpw	$	7,852.98
7000166301	Inman Stone Co Inc	$	7,834.00
7000146273	Roadtec Inc	$	7,832.98
7000035398	Jimmie Ray Feagin	$	7,800.00
7000213614	Service Experts	$	7,800.00
7000030248	Lancaster County Natural Gas Auth	$	7,791.80
7000251763	Summit ELT Inc	$	7,775.00
7000029998	Florence School District One	$	7,765.74
7000024924	Maintenance Products Inc	$	7,760.53
7000032340	H D Payne & Co Of Greenwood	$	7,731.72
7000222624	Scruggs Equipment Co Inc	$	7,714.01
7000270496	Sc Vegetation Management Assoc.	$	7,700.00
7000016826	Hilton Garden Inn Charleston	$	7,651.01
7000029872	Propac Inc	$	7,614.87
7000241389	Richburg Supply Company	$	7,607.70
7000017101	Brendlen Electric	$	7,600.00
7000026949	J&S Inc	$	7,577.28
7000174136	Sc Chapter National Safety Council	$	7,555.00
7000107472	Camden Parts & Propane LLC	$	7,522.90
7000030478	Augusta Ready Mix Inc	$	7,507.08
7000023000	Community Transportation Assoc Of	$	7,500.00
7000201014	Gillys Tree Service	$	7,500.00
7000025949	Thornleys Service	$	7,457.00
7000030176 7000268735	Summerville Commissioners Of Public	$	7,448.00
7000167202	Moody Construction LLC	$	7,447.60
7000026656	Mcwaters Inc	$	7,444.13
7000241404	Ideal Steel Inc	$	7,443.53
7000025641	Lancaster County Water And	$	7,442.95
7000025070	Anderson Auto Parts Co Inc	$	7,437.48
7000189675	City Of Charlotte Nc	$	7,432.55
7000192227	Johnstone Supply	$	7,426.20
7000234851	Universal Calibrations LLC	$	7,422.50
7000065012	Rci Of South Carolina Inc	$	7,406.75
7000139055	Blacklidge Emulsions Inc	$	7,383.00
7000007228	Sc Supply Company LLC	$	7,368.30
7000151050	Courtyard Columbia At Usc	$	7,353.36
7000058734	Hall Mfg Inc	$	7,343.62
7000196107	Columbia Flag & Sign Co LLC	$	7,290.10
7000229822	Brewer Hendley Oil Company	$	7,229.78

7000122621	Waste Industries Inc	$	7,222.13
7000257281	Pye Barker Fire & Safety	$	7,180.54
7000184042	Biosystems Inc	$	7,120.00
7000017424	Anderson County Solid Waste	$	7,119.56
7000056509	Msi Construction Co Inc	$	7,116.35
7000159027	Pye Barker Fire & Safety Inc	$	7,115.70
7000070016	Andy Lominick'S Repair Service Inc	$	7,072.47
7000157125	Open Text Inc	$	7,062.00
7000231422	Hyatt Place Columbia/Downtown	$	7,053.18
7000028137	Quality Haulers Inc	$	7,041.93
7000025893	Harris Mcleod & Ruffner	$	7,037.37
7000031929	Environmental Consulting Services	$	7,020.10
7000093644	Mci Supply Easley Inc	$	7,015.83
7000122825	Pp&S	$	7,000.00
7000266418	Keystone Environmental Health And	$	6,999.00
7000154270	Haulin Glass LLC	$	6,993.67
7000248049	Evans Electric & Maintenance LLC	$	6,950.00
7000064199	Siteimprove Inc	$	6,950.00
7000009973	Hampton Inn-Columbia Harbison	$	6,922.72
7000011364	Shugart Manufacturing	$	6,857.82
7000195873	Brady Trane Service Inc	$	6,855.50
7000268787	Hunter Metal Works	$	6,850.00
7000030191 7000144485 7000146525	Charleston County	$	6,820.91
7000146939	Ahern Rentals Inc	$	6,788.44
7000025999	Georgetown Auto Parts Co Inc	$	6,787.15
7000209807	Gregory Service Co Inc	$	6,780.00
7000138034 7000139999	Safety Kleen Systems Inc	$	6,766.75
7000249075	Cummins Inc	$	6,760.66
7000142413	Howards Quick Cut LLC	$	6,760.00
7000015775	Knights Redi-Mix Inc	$	6,738.35
7000025674 7000044207	Palmetto Chevrolet Co Inc	$	6,729.77
7000096350	West Carolina Telephone	$	6,724.43
7000244432	Precision Grounds Specialists LLC	$	6,720.00
7000224110	Mark Smiths Tree Service LLC	$	6,700.00
7000029462	Lowcountry Concrete Of	$	6,692.63
7000269344	Southern Brush Management LLC	$	6,682.50
7000268974	Lintons Mechanical LLC	$	6,659.68
7000267694	Joeys Truck Repair	$	6,654.74

7000141679	Dade Paper And Bag Co	$	6,652.98
7000012610	Manpower	$	6,626.40
7000033848	Sign Cad Systems Inc	$	6,601.25
7000022910	Jamar Technologies Inc	$	6,578.89
7000129595	Reynolds-Warren Equipment Co Inc	$	6,573.41
7000015441	James F Martin Inn (The)	$	6,534.57
7000027415	Roper Personnel Services Inc	$	6,524.65
7000223568	Supplyworks	$	6,510.10
7000141476	Matthew Bender & Co	$	6,503.01
7000017581	Chesterfield Co Treasurer	$	6,500.00
7000226376	Olde Maid Janitorial Services	$	6,500.00
7000036498	G S Carter & Son Lumber Company	$	6,478.53
7000212232	Santee Homes Services LLC	$	6,473.00
7000194352 7000222306	Dartco Transmission Sales & Service	$	6,459.47
7000245709	Blanchard Equipment Co Inc	$	6,455.57
7000030091	North Charleston Sewer Dist	$	6,426.00
7000109473	Solarwinds Inc	$	6,417.00
7000180402	Dp Maintenance Service Inc	$	6,410.63
7000263400	Pro Swagger	$	6,393.20
7000266097	Rental Resource Inc	$	6,387.12
7000033750	Stegalls Transmission Specialists	$	6,382.68
7000164008	Cmc & Associates	$	6,380.00
7000183909 7000183910	Revelation Towing Inc	$	6,372.50
7000099229	Immixtechnology Inc	$	6,367.89
7000264125	Crosby Equipment Company Inc	$	6,342.00
7000034748	Indianapolis Industrial Products	$	6,320.00
7000028086	Quality Air Tool Repair Inc	$	6,283.01
7000106465	Smith Dray Line	$	6,280.18
7000030184	Westminster Utility Department	$	6,279.54
7000224189	Iw Building Supply LLC	$	6,278.77
7000247784	Harris Rebar North Carolina Inc	$	6,275.85
7000149525	Kerns Trucking Inc	$	6,272.01
7000186473	Southern Connector	$	6,262.50
7000134233	Canon Usa, Inc	$	6,258.38
7000002405	Quality Inn & Suites Florence	$	6,248.98
7000047687	Aynor Tire Mart Inc	$	6,236.71
7000182127	Carolina Electrical Supply Company	$	6,224.22
7000015828	Napa Auto Parts-Edgefield	$	6,216.56
7000012208	The Sun News	$	6,167.68
7000012336	Scm Office Systems Inc	$	6,142.01

7000205717 7000266016	Palmetto Heating & Cooling	$	6,125.00
7000196159	Towe 24Hr Towing	$	6,125.00
7000253667	H&E Equipment Exchange LLC	$	6,118.09
7000038535	Executive Information Systems LLC	$	6,108.00
7000018102	Greer Commission Of Public Works	$	6,092.39
7000199993	Lane Enterprises Inc	$	6,079.52
7000027036	Palmetto Southern Inc	$	6,060.87
7000032112	Access Portable Toilets Inc	$	6,026.32
7000026731	Baker Service Co Inc	$	6,012.26
7000080311	Willingham Landscaping & Asphalt	$	6,000.00
7000063524	Tindall Corporation	$	5,983.44
7000078966	Csra Fleetcare Inc	$	5,975.78
7000010982	James D Nance	$	5,973.34
7000141951	Grainger	$	5,965.71
7000056062	Knights Precast Inc	$	5,953.31
7000234100	E&S Custom Fabrication LLC	$	5,944.00
7000153309	Turbo Diesel & Electric Systems	$	5,943.92
7000102055	Construction Equipment Repair Inc	$	5,935.01
7000025128	Lynches River Electric Cooperative	$	5,931.89
7000025129	Marlboro Electric Coop Inc	$	5,913.58
7000245914	Tire Town Inc	$	5,896.63
7000265831	Upward Rentals LLC	$	5,880.00
7000158824	York County	$	5,866.44
7000236532	Clean Verde LLC	$	5,860.90
7000011827	Aiken Standard	$	5,860.22
7000121880	Sports Trophies	$	5,811.87
7000030098	Seneca Light & Water	$	5,806.07
7000028351	Chao & Associates Inc	$	5,800.00
7000087350	Goods Septic Tank & Landscaping Inc	$	5,800.00
7000263814	H&R Construction Parts &	$	5,795.00
7000026184	WiLLCox Buyck & Williams Pa	$	5,773.00
7000135435	Stoltz Mfg LLC	$	5,749.00
7000035130	Corporate Staffing Services LLC	$	5,722.59
7000029935	Bcd Rural Transportation Mgmt Assoc	$	5,710.81
7000026740	Bishop Tires Inc	$	5,692.11
7000142270	Ups	$	5,632.08
7000090912	Simplexgrinnell	$	5,631.46
7000025969 7000153343	Southeastern Paper Group	$	5,627.56
7000105015	Courtyard By Marriott	$	5,616.88
7000011080	The Post And Courier LLC	$	5,606.90

7000033469	American Council Of Engineering	$	5,600.00
7000009079	Soft-Art	$	5,600.00
7000179822	Beaufort County Treasurer	$	5,599.00
7000250722	Southeastern Chapter Nsc	$	5,570.00
7000244240	Raceway Ford Of Hartsville	$	5,555.32
7000263454	First Choice Marine Supply	$	5,544.88
7000266621 7000266622	Auto Parts Of Columbia Inc	$	5,537.21
7000153348	Sistare Carpets Inc	$	5,524.30
7000026203	Mcbrides Building Supplies Inc	$	5,514.43
7000130036	Charleston Rigging And Marine	$	5,512.45
7000030060	Lexington County	$	5,506.92
7000030122	Town Of Chesterfield	$	5,491.21
7000257289	Lindemann Davis & Hughes Pa	$	5,476.57
7000026756	Kunkle Oil Co Inc	$	5,458.85
7000181974 7000234453	Dubose Cleaning Service	$	5,447.50
7000188739	Loftness Specialized Farm Eq Inc	$	5,434.83
7000201161	Lowcountry Regional Water System	$	5,414.97
7000026566	Vics Tire & Auto Service Inc	$	5,406.23
7000002853	Champions Janitorial Services	$	5,400.00
7000122024 7000248655	Quality Cleaning Janitor Services	$	5,400.00
7000110636	Concrete Supply Of South	$	5,384.24
7000243193	C&B Roofing	$	5,365.00
7000184527	Clean Right Southeast LLC	$	5,355.02
7000232070	Mccullough Tree Service LLC	$	5,350.00
7000134749	York County Disposal/Recovery	$	5,322.17
7000201033	Rockland It Solution	$	5,318.71
7000030148	Town Of Kingstree	$	5,307.88
7000251671	Lowcountry Collision LLC	$	5,301.34
7000198489	Macdermott Repairs And Construction	$	5,290.00
7000183512	Cline Hose & Hydraulics LLC	$	5,289.20
7000121170	Fleetpride Inc	$	5,287.24
7000030158	Moncks Corner Water Works	$	5,272.20
7000207162	Pee Dee Drywall Supply Inc	$	5,264.11
7000237315	W&M Truck Clinic Incorporated	$	5,250.67
7000042106	Donald Patrick Martin	$	5,250.00
7000207587	Northern Safety Co Inc	$	5,231.93
7000219036	Ftc	$	5,202.44
7000269161	Earth Care Services LLC	$	5,200.00
7000119338	Gilson Company Inc	$	5,199.00

7000202181	Dorchester County Water & Sewer	$	5,185.00
7000092735	Lacal Equipment Inc	$	5,172.72
7000243997	Ge Appliances	$	5,168.00
7000257345	Fortiline Waterworks	$	5,151.05
7000025613	N W White & Co	$	5,142.50
7000226145	Coastal Employment Inc	$	5,135.34
7000206188	Northern Tool & Equipment Co	$	5,123.98
7000180399	Skc Communication Products LLC	$	5,105.21
7000040184	Genuine Parts Co	$	5,104.36
7000025393	Sandhill Telephone Coop Inc	$	5,048.47
7000255576	Jw Professional Services LLC	$	5,040.00
7000026208	Meggs Automotive Inc	$	5,027.24
7000078967	Premier Elevator Company Inc	$	5,018.40
7000254148	Mcclary Contracting LLC	$	5,000.00
7000221275	Scspls	$	5,000.00
7000209270	Vacvision Environmental	$	5,000.00
7000257343	Traffic Monitoring Technologies Inc	$	4,994.00
7000124910	Truck Toyz Inc	$	4,993.80
7000197330	Krj Consulting LLC	$	4,990.00
7000029297	Horry County Solid Waste Authority	$	4,980.43
7000268624	Graham Landscaping LLC	$	4,980.00
7000130377	Diamond Springs Water Inc	$	4,975.16
7000004296	Brinson Fence Co	$	4,975.00
7000257998	Super Service Tire And Alignment Of	$	4,971.41
7000257787	Eagle Sign & Design	$	4,970.97
7000112242	Usdot/Transportation Safety	$	4,960.00
7000108799	Hilton Columbia Center	$	4,955.58
7000032959	Sheppards Truck Rebuilders Inc	$	4,952.44
7000119905	Kiln Direct Inc	$	4,944.00
7000049822	The Lumber Yard Inc	$	4,934.30
7000221093	Sweeper Parts Sales Sps Inc	$	4,915.10
7000084933	Nance Mccants And Massey	$	4,912.59
7000012908	Williams Tire Distributors	$	4,900.49
7000260956	Macemore Crane	$	4,898.00
7000041770	Nodine Small Engine Repair Inc	$	4,896.15
7000019345	Powells Trash Service	$	4,875.00
7000045450	Fairway Ford Inc	$	4,852.35
7000141585 7000234000	Commission Of Public Works	$	4,848.12
7000198971	Servpro Of Ne Greenville County	$	4,832.65
7000153918	Meco Inc Of Florence	$	4,830.33
7000260666	Samuel Son & Co Usa Inc	$	4,826.24

7000156834	Cfj Manufacturing Lp	$	4,810.63
7000042475	Pee Dee Environmental Services Inc	$	4,805.00
7000044242	Cipov Enterprises Inc	$	4,800.00
7000037391 7000132220	Green Acres Services Inc	$	4,800.00
7000270661	Jeffery Wilson	$	4,800.00
7000253720	Hay Tire Pros	$	4,796.83
7000031768	Parkman Tree Service Inc	$	4,750.00
7000029494	Hamco Greenville Inc	$	4,749.58
7000106160 7000147775	H&E Equipment Services Inc	$	4,746.71
7000107336	Premier Construction Services Inc	$	4,703.00
7000040473	Carolina Home Improvements Inc	$	4,700.00
7000025358	Palmetto Rural Telephone Coop Inc	$	4,685.23
7000100515	Greens Exterminating LLC	$	4,675.00
7000028775	Columbia Fire & Safety Inc	$	4,674.86
7000210030	Hausman Deodorizing LLC	$	4,666.00
7000155133	Mid Atlantic Drainage Inc	$	4,665.60
7000029576	Driggers Small Engine Inc	$	4,663.44
7000155277	Country Inn & Suites-Anderson	$	4,652.42
7000030183	City Of Westminster	$	4,650.96
7000115862	D R Acton Advisors LLC	$	4,650.00
7000157728	Watsons Tree Services & Sawmill	$	4,650.00
7000156764	Republic Services #782	$	4,629.58
7000177274	White Jones Ace Hardware	$	4,608.33
7000025383	Ballard Parts Service Co	$	4,600.99
7000036227	Superior Diesel Inc	$	4,598.55
7000088972	Heritage Roofing Co Inc	$	4,596.00
7000262960	Cummins Sales And Service	$	4,575.99
7000247526	Mcfarland Cascade Holdings Inc	$	4,574.25
7000102569	Little River Welding &	$	4,560.09
7000158812	Pitney Bowes Inc	$	4,557.68
7000012941	Waldrop Mechanical Services	$	4,527.00
7000003658	Monroes Power Equipment	$	4,515.02
7000028267	Palmetto Metal Products Inc	$	4,512.24
7000042600	Greenville Fence Sales Inc	$	4,508.00
7000034747	Benjamin Todd Givens	$	4,507.92
7000130439	Coast 2 Coast Cleaning	$	4,500.00
7000222201	Crescent Construction LLC	$	4,500.00
7000257974	Tubbs Sign And Graphix LLC	$	4,500.00
7000184465	Yorks Tree Service	$	4,500.00
7000028808	Fords Propane Gas Inc	$	4,483.75

7000006666	Quality Welding Service	$	4,475.00
7000184635	Earthlink Business	$	4,441.79
7000029630	Wilkins Norwood Appraisal	$	4,440.00
7000030360	Pro Chem Inc	$	4,426.43
7000143933 7000172489	Energy Absorption Systems Inc	$	4,415.50
7000255402	Faithful Construction	$	4,400.00
7000257242	Tpc Training	$	4,400.00
7000034802	Carolina Fabrication & Welding	$	4,384.80
7000192467 7000192468	Nixon Power Services LLC	$	4,372.60
7000029571	Bhc Trucking Inc	$	4,371.00
7000270676	Chemtek Inc	$	4,370.55
7000016415	Mcelrath Trailers	$	4,362.23
7000250557 7000250558	Cherokee Small Engines LLC	$	4,360.81
7000067381	Outpost Inc	$	4,354.20
7000259303	Jimmy L Thomas	$	4,352.50
7000013293	Truck Service Of Florence	$	4,349.31
7000172091	Suburban Propane-1166	$	4,307.12
7000026992	American Machining & Mfg Co Inc	$	4,287.09
7000014028	Conway Cooling & Heating Co	$	4,287.00
7000014975	Ryans Paint & Body Shop	$	4,278.46
7000030173	Town Of St Matthews	$	4,271.06
7000258029	Innovative Glass Solutions LLC	$	4,260.00
7000210947	Allendale Auto Supply LLC	$	4,249.53
7000222509	P3 Equipment Repair LLC	$	4,248.44
7000200873	Mts Safety Products Inc	$	4,218.64
7000246237	Home Telecom	$	4,199.60
7000026139	Southland Equipment Service, Inc	$	4,195.17
7000017072	Stanley Steemer	$	4,173.67
7000012626	Gibsons Electrical Service	$	4,170.00
7000219825	Kervin Bros Lc	$	4,150.00
7000051320	Lenno Burgess	$	4,150.00
7000122360	Clinton Newberry Natural Gas Author	$	4,145.77
7000025531	W B Guimarin & Co Inc	$	4,145.15
7000012965	Ethridge Saw Shop	$	4,142.54
7000246216	Hyatt Place Charlotte	$	4,139.29
7000147359	Mills Electric Service Inc	$	4,138.75
7000041025	Resource Development Associates Inc	$	4,135.16
7000014329	Wingate By Wyndham	$	4,129.20
7000024711	Carolinas Agc	$	4,126.21

7000235891	Sjwd Water District	$	4,114.06
7000025948	Coastal Sanitary Supply Co Inc	$	4,087.27
7000143038 7000150789	Snider Tire Inc	$	4,076.64
7000266984	M&L Engine LLC	$	4,057.00
7000186017	Cts	$	4,047.59
7000251608	Roots Tire & Auto Service Inc	$	4,045.42
7000015697	Carquest Auto Supply	$	4,032.47
7000254580	A-1 Tire Of Abbeville LLC	$	4,025.58
7000170024	Day Star Truck And Trailer Repair	$	4,015.88
7000252062	Berkeley Ford	$	4,014.84
7000104356	Corley Construction	$	4,000.00
7000001347	Greene Acoustic & Drywall LLC	$	4,000.00
7000244722	Integra Realty Resources Charleston	$	4,000.00
7000012728	Jp Carlton Company	$	3,981.82
7000012214	Kimballs Plumbing Heating	$	3,979.60
7000241973	Bryants Body Shop LLC	$	3,975.51
7000261999	Innovyze Inc	$	3,975.00
7000090171	D&D Ford Motor Co	$	3,967.53
7000173597	Agri South Inc	$	3,957.70
7000105298	Ace Auto Parts Inc	$	3,955.39
7000102056	Heavy Duty Lift & Equipment Inc	$	3,945.70
7000092797	Gignilliat Savitz & Bettis	$	3,936.02
7000104939	Fairfield Inn & Suites Atlanta	$	3,935.72
7000225102	Airgas Usa LLC	$	3,917.45
7000262014	Verticle Culinary Solutions LLC	$	3,916.61
7000037401	Onix Networking Corporation	$	3,909.60
7000020741	Fedex	$	3,909.04
7000219686	Great Exitpectations	$	3,906.00
7000056937	Articulate Global Inc	$	3,897.00
7000089653	Myers Electric Co LLC	$	3,890.00
7000154613	Equipment Service & Supply LLC	$	3,868.00
7000250662	Smith Chevrolet	$	3,852.00
7000007840	Tapco	$	3,826.15
7000262575	Ken Hill S Commercial Tire LLC	$	3,809.23
7000014886	Best Window Cleaning	$	3,800.00
7000019802	Blanchard Rental Services	$	3,799.98
7000264152	Dc Heavy Hydraulics	$	3,780.00
7000267611	Duraserv Corp	$	3,773.00
7000137816	Mcleods Body Shop	$	3,769.98
7000181356	Randstad North America Inc	$	3,767.10
7000181429	Gateway Supply Co	$	3,764.79

7000060358	Ptv America Inc	$	3,753.20
7000113341	Heritage-Crystal Clean LLC	$	3,727.81
7000171773	Sleep In	$	3,712.80
7000067528	Davis Services Inc	$	3,700.00
7000243685	Retriev Technologies Inc	$	3,689.00
7000039203	Morrison Well Drilling Inc	$	3,684.00
7000010941 7000167775	Le Bleu Bottled Water	$	3,678.22
7000231657	Carolina Powertrain	$	3,673.58
7000043466	Carolina Industrial Equipment Inc	$	3,669.75
7000024025	L & W Supply Corporation	$	3,668.95
7000266295	Sysop Tools Inc	$	3,667.60
7000025457	Conway Auto Parts	$	3,661.37
7000199061	Quality Inn Lancaster	$	3,657.64
7000198179	Lamars Auto Electric Inc	$	3,642.77
7000125531	Granite Telecommunications LLC	$	3,628.39
7000196216	Evans Landscaping LLC	$	3,627.78
7000147031	U S Foundry & Mfg Corporation	$	3,621.13
7000000279	Quality Inn & Suites Richburg	$	3,619.29
7000205980	Hargray Remittance Center	$	3,612.67
7000132480	Waste Connection Of Sc	$	3,612.46
7000091360	Norstar Industries Inc	$	3,611.58
7000031424	Appalachian Springs Bottled Water	$	3,608.24
7000265249	Equipment Watch	$	3,600.00
7000037998	Palmetto Pavement Working Inc	$	3,600.00
7000255447	Hydro Rents Carolina Inc	$	3,583.84
7000237077	Varidesk LLC	$	3,555.00
7000208223	Emmons Off Road Rescue Systems	$	3,542.60
7000137730	Comfort Inn-Columbia	$	3,519.91
7000051278	Waper Inc	$	3,519.44
7000132138	Mackay Communications Inc	$	3,510.79
7000014222	Sign It Quick	$	3,510.01
7000030128	City Of Dillon	$	3,508.69
7000097640	Southern Green Landscape	$	3,485.00
7000033376	Hamer Door & Partitions Inc	$	3,473.28
7000004156	Crossroad Specialty Co	$	3,460.95
7000100320	Tri State Truck & Trailer Repair	$	3,460.50
7000176429	Stricklands Hydraulics LLC	$	3,413.39
7000008837	Door Tech LLC	$	3,400.00
7000160912	Ferqueron & Sons Tree Service	$	3,400.00
7000035453	Wills Massalon & Allen LLC	$	3,395.00
7000045195	Pee Dee Fire & Safety Inc	$	3,392.58

7000083858	Norris Supply Co	$	3,392.44
7000030149	City Of Lake City	$	3,381.00
7000221181	Miovision Technologies Inc	$	3,375.50
7000259347	Coastal Lasers Inc	$	3,367.00
7000219086	Valbridge Property Advisors	$	3,350.00
7000029144	Doors Unlimited Inc	$	3,316.80
7000201548	Alfred Williams & Company	$	3,311.94
7000160616	Irmo Chapin Recreation Commission	$	3,301.25
7000123043	Applied Industrial	$	3,300.00
7000209403	Michigan State University	$	3,300.00
7000025249	Holley Tractor & Equip Co Inc	$	3,290.87
7000014478	The Trophy And Award Center	$	3,280.51
7000162932	Charter Communications	$	3,277.76
7000236242	Seegars Fence Company Inc Of	$	3,272.00
7000048109	Anderson Body Shop	$	3,269.62
7000111955	Jcl Equipment Co Inc	$	3,256.89
7000123097	Integrity Painting Service	$	3,250.00
7000142919	At&T Pro Cabs	$	3,235.90
7000034010	Lucas Electric Co Inc	$	3,234.94
7000133841	Heavyquip	$	3,220.61
7000056187	Hansen Pallet Co	$	3,211.61
7000249096	Chem Tech Solutions Inc	$	3,201.04
7000205736	Lawhon Tree Service	$	3,200.00
7000006218	Bozard Metal Works	$	3,197.94
7000243996	Haier Us Appliances Solutions Inc	$	3,196.00
7000012068	Auto Safety Glass And Bumper Inc	$	3,193.51
7000032699	Connecting Elements Inc	$	3,178.54
7000011060	The Hermanos Upholsterers	$	3,160.00
7000195943	Brigman Tree Removal	$	3,150.00
7000091016	Jr Cleaning Services	$	3,150.00
7000006936	Kimball Midwest	$	3,132.75
7000111543	Dawkins Concrete Product Inc	$	3,132.00
7000270745	Abernathy The	$	3,130.20
7000005557	Chads Body Shop & Towing	$	3,126.97
7000032863	J H Newton Shoes Inc	$	3,099.68
7000012306	Sumter Senior Services	$	3,096.00
7000262657	Eriks Na Inc	$	3,090.98
7000267783	Blyco Glass Company Of Sc LLC	$	3,090.00
7000248846	Noel Training & Consulting LLC	$	3,090.00
7000029243	Eastern Diesel Service	$	3,089.87
7000131981	Gbs Building Supply Inc	$	3,085.88
7000248745	Precision Grinding LLC	$	3,075.00

7000028541	Walker White Inc	$	3,075.00
7000027281	Bradley Plumbing & Heating Inc	$	3,067.00
7000128361	Better Built Trailers Inc	$	3,066.91
7000026222	St George Water Dept	$	3,064.08
7000025716	Industrial Alignment & Frame	$	3,061.87
7000230624	Napa Auto Parts Of Johnston	$	3,047.74
7000025236	General Supply Co Of Saluda Inc	$	3,045.38
7000138101	Schaeffer Manufacturing Co	$	3,043.62
7000190044	Copperhead Cove Marine	$	3,039.00
7000148011	Furr Facilities Inc	$	3,037.29
7000142057	Ezell Hardware Inc	$	3,027.90
7000031351	Century Fasteners Corp	$	3,022.73
7000014471	Auto Glass Service	$	3,016.68
7000212792	Summit Media LLC	$	3,015.00
7000065982	Ocain Construction Co Inc	$	3,002.16
7000160982	Certapro Painters Of Columbia Sc	$	3,000.00
7000065775	The Tamis Corporation	$	2,990.00
7000270482	Kevin William Franke	$	2,974.00
7000033793	E&L Rentals And Hardware Inc	$	2,926.80
7000060367	Rush Heating & Cooling Inc	$	2,915.69
7000117110	The Automotive Training Group Inc	$	2,905.00
7000271684	Green Energy Foam Insulation LLC	$	2,900.00
7000272017	Safe Software Inc	$	2,900.00
7000241186	Shealys Truck Center Inc	$	2,887.83
7000015803	Tidelands Ford Lincoln	$	2,862.29
7000268086	Charles L Satterfield	$	2,859.33
7000261538	Overhead Door Company Of Greenvile	$	2,846.40
7000044916	Alamo Industrial	$	2,846.31
7000033346	Cdw Government Inc	$	2,846.23
7000237302	Ibs Of South Carolina	$	2,825.04
7000012910	Williams Tire	$	2,811.50
7000236986	Winzer Corporation	$	2,809.71
7000059473	M-B Companies Inc	$	2,802.97
7000150933	Smith Backhoe And Construction LLC	$	2,800.00
7000010427	Hampton Inn-Patriots Point	$	2,798.69
7000031299	Piedmont Overhead Door Inc	$	2,797.00
7000267717	American Image Dispays	$	2,789.70
7000055465	Valley Beverage Solutions LLC	$	2,782.91
7000160455	Comfort Suites-Florence	$	2,776.48
7000025509	Superior Parts Co Inc	$	2,775.43
7000011389	Cintas Corp	$	2,770.55

7000028178 7000130418	Blacks Tire & Auto Service Inc	$	2,767.72
7000224186	Lakelands Overhead Door LLC	$	2,749.46
7000027553	Ace Parker Tires Inc	$	2,739.20
7000141180	Ll Hatcher Roofing	$	2,735.00
7000004664	Carolina Cross Connections	$	2,730.50
7000142148	Pride Enterprises	$	2,720.00
7000030188	City Of York	$	2,713.01
7000022926	New Pig Corp	$	2,710.59
7000030107	Town Of Allendale	$	2,707.79
7000263243	John A Carson Jr	$	2,700.00
7000181457	Kevin Whitaker Chevrolet	$	2,694.76
7000025491	Chester Rental Uniform Inc	$	2,682.34
7000210723	Parnells Driver Training	$	2,680.00
7000195974	Horry County Treasurer	$	2,679.99
7000015167	S & D Auto Parts	$	2,651.57
7000139465	Staybridge Suites-Columbia	$	2,647.68
7000088224	Walls Lawn Care & Maintenance LLC	$	2,645.00
7000013732	Cedar Creek Automotive	$	2,639.95
7000248270	Handling Services Inc	$	2,627.00
7000021048	Certified Laboratories Div	$	2,616.86
7000271593	Jim Mitchum	$	2,615.00
7000036412	Standard Graphics Mid Atlantic Inc	$	2,608.41
7000209953	Berkeley County Water & Sanitation	$	2,606.50
7000026440	Jones Auto Wrecking Co Inc	$	2,595.97
7000219701	Full Air Heating & Cooling LLC	$	2,593.92
7000025642	Mccormick Commission Of Public	$	2,593.03
7000156863	Little Roadside Management LLC	$	2,591.50
7000028381	Sam Ros Enterprises Inc	$	2,580.84
7000257538	Plastic-Mart.Com	$	2,580.00
7000171966	Berkeley Propane Company	$	2,573.59
7000261677	Fairfield Road Recycling	$	2,568.41
7000027730	Industrial Machine & Fab Inc	$	2,568.16
7000160500	Hilti Inc	$	2,568.00
7000086373	Sleep Inn Airport	$	2,561.88
7000024985	Precision Tank Service Inc	$	2,540.00
7000264690	Teddy S Theryo	$	2,539.05
7000266979	Versalift Southeast	$	2,538.69
7000026265	Garlands Garage Inc	$	2,525.00
7000269656	Palmetto Wildlife Management And Co	$	2,525.00
7000216525	Suncoast Research Labs Inc	$	2,510.00
7000121487	A-Z Lawn Mower Parts LLC	$	2,502.32

7000168806	Charles E Wright Jr	$	2,500.00
7000222434	Digging Deep Construction LLC	$	2,500.00
7000168448	Donald Durant Stevenson Jr	$	2,500.00
7000250974	Elliott Valuation & Consulting	$	2,500.00
7000034438	Hodge Tree Service	$	2,500.00
7000165774	Okatie Construction LLC	$	2,500.00
7000253223	Robert Lee Ridgeway Iii	$	2,500.00
7000103946	Russells Heating & Air	$	2,500.00
7000262412	Thumbs Up Tree	$	2,500.00
7000002014	Training Concepts	$	2,500.00
7000224104	Coogler Construction Inc	$	2,499.99
7000005840	Clean Sweep Janitorial Services	$	2,499.60
7000206168	Autumn Breeze Group The	$	2,499.00
7000028431	Thom Chem Inc	$	2,495.24
7000088062	Tabernacle Transmission LLC	$	2,495.00
7000212427	Aamco Of Conway	$	2,484.59
7000005888	Billys Cleaning Service	$	2,479.84
7000051530	Reeves Truck Service Inc	$	2,479.62
7000162884	Chatham Steel Corp	$	2,470.61
7000217769	National Tank Outlet	$	2,469.00
7000162261	Mason Dynamics Inc	$	2,463.96
7000153620	Comprehensive Business Consultants	$	2,462.20
7000180727	Interstate Billing Service Inc	$	2,460.02
7000006301	Martins Janitorial Service	$	2,460.00
7000002669	Hilton Garden Inn-Hilton Head	$	2,458.50
7000260667	Samuel Roll Form Group	$	2,454.28
7000016358	Lcr Construction Co	$	2,452.50
7000067479	Shred With Us	$	2,450.90
7000032075	Asbestos And Demolition Inc	$	2,450.00
7000202083	Deer Pond LLC	$	2,450.00
7000019123 7000155527	Healthworks Of Palmetto Health	$	2,450.00
7000268677	Leon Michael Construction LLC	$	2,450.00
7000150048	Timberline Tree Service LLC	$	2,450.00
7000038341	Steedley Fence LLC	$	2,446.50
7000263095	Cd Fencing LLC	$	2,445.00
7000142755	South Carolina Bar	$	2,445.00
7000014909	Wesley Keitt Electrical	$	2,441.50
7000025226 7000148978 7000163631 7000175847	Terminix Service Inc	$	2,437.00

7000161453	Hunter Pipe & Supply Inc	$	2,435.32
7000054681	Primrose Oil Company Inc	$	2,434.24
7000169412	Stafford Nut & Bolt	$	2,433.33
7000028516	Air Centers Of South Carolina Inc	$	2,430.00
7000167199	Beaman Carlton Moody Jr	$	2,430.00
7000247166	Killer Tracks	$	2,430.00
7000183937	Metal Building Supply	$	2,429.69
7000045289	Buzhardt Tree Care Inc	$	2,425.00
7000015683	Flagship Sign Designs Inc	$	2,422.10
7000042774 7000177156	Dilmar Oil Co Inc	$	2,416.04
7000024504	Work Area Protection Corporation	$	2,414.50
7000256019	M J M Painting LLC	$	2,400.00
7000266864	Tomcat Tree Service LLC	$	2,400.00
7000109074	Office Depot Inc	$	2,395.64
7000271941	Mobilogy	$	2,394.00
7000093469	Darlington Auto Parts Inc	$	2,388.67
7000222715	Clean Auto LLC	$	2,387.50
7000011657	Paradise Home Center	$	2,384.40
7000199674	Carolina Outdoors And Equipment LLC	$	2,381.67
7000025978	Bethlehem Roanoke Water District	$	2,381.00
7000245469	Jma Logistics & Services LLC	$	2,380.00
7000039695	Pts Inc	$	2,380.00
7000269546	Eadies Industrial Inc	$	2,375.00
7000066370	American Signal Company	$	2,370.78
7000035006	Young Office Environments Inc	$	2,356.12
7000263678	Interstate Batteries Of Charlotte	$	2,355.35
7000025213	Velvetex Inc	$	2,354.40
7000030264 7000142137	Beaufort-Jasper Water & Sewer	$	2,353.66
7000123736	Michael Laney	$	2,350.00
7000145363	Ward Electrical Inc	$	2,346.00
7000014135	Carquest Auto Parts Co	$	2,342.84
7000101705	Terminix Services Inc	$	2,337.53
7000024612	Institute Of Transportation	$	2,330.00
7000221168	Amerigas Propane Lp	$	2,326.94
7000026789	Bootjack Inc	$	2,325.75
7000139925	Major Chemical Company	$	2,319.36
7000067512	Robroy Energy Systems Inc	$	2,316.50
7000214780	Dultmeier Sales LLC	$	2,312.70
7000266750	Cromers P-Nuts LLC	$	2,309.47
7000187029	Liftone LLC	$	2,304.80

7000019479	Westar Tire	$	2,300.29
7000029307	Carolina Cutting Tools Of Nby Inc	$	2,295.00
7000025034	Beach Ford Inc	$	2,288.81
7000239558	Tmos Inc	$	2,287.80
7000026107	Edgefield Co Water & Sewer Auth	$	2,287.15
7000249353	Blue Eagle Rentals Inc	$	2,283.42
7000025288	Dunlap Johnson Chevrolet Co Inc	$	2,282.10
7000237015	T C Services LLC	$	2,268.00
7000129936	Kings Kustomizing	$	2,253.14
7000085554	Sunshine Uniform Services Inc	$	2,249.10
7000143149	Climate Technology Service	$	2,247.96
7000025939	Bishopville Parts Inc	$	2,239.37
7000149884	Cox Equipment Repair	$	2,239.18
7000022298	Carolina Chain & Cable Inc	$	2,237.16
7000203785	General Precast Mfg Co Inc	$	2,234.50
7000047659	Anderson Regional Landfill LLC	$	2,229.12
7000249400	Spartanburg Collision LLC	$	2,223.91
7000027313	Palmetto Equipment Sales & Svs Of	$	2,220.00
7000234161	Holston Gases Inc	$	2,219.76
7000189684	Abbeville Cnty Dept Of Public Works	$	2,210.02
7000261509	Jerrys Carpet Cleaning	$	2,209.42
7000012569	Scagpo	$	2,205.00
7000265997	700 Buffington Road LLC	$	2,200.00
7000025815	A & P Electric Service Inc	$	2,200.00
7000263244	Roger T Mandeville	$	2,200.00
7000005266	Sims Body Shop	$	2,200.00
7000169164	Uline Inc	$	2,195.84
7000093097	High Point Furniture Industries Inc	$	2,183.00
7000031448	Franklin Covey Client Sales Inc	$	2,170.70
7000196691	Bryant Electric Repair And	$	2,168.70
7000253830	Clemson Auto Parts	$	2,168.49
7000250667	Rock Hill Automotive	$	2,167.67
7000053944	Carolina Driveline	$	2,166.75
7000087291	I&E Specialties Inc	$	2,162.37
7000022514	The Metro Group Inc	$	2,160.00
7000145046	Bearing Distributors Inc	$	2,157.04
7000151696	Marshall & Swift Boeckh Inc	$	2,156.20
7000013454	Brookland Baptist Church B&Cc	$	2,149.58
7000033744	Mckeiver Williamson	$	2,140.00
7000170781	Jerrys Creative Welding	$	2,130.00
7000030108	Town Of Andrews	$	2,121.43
7000073050	Carolina Custom Truck Accessories	$	2,106.00

7000016814	Courtyard By Marriott Grnvll-Spbg	$	2,105.60
7000201821	Environmental Laboratories Inc	$	2,104.16
7000024439	American Public Transportation Asso	$	2,103.00
7000042488	Global Industrial Equipment	$	2,100.23
7000029137	Causeys Homecenter Inc	$	2,094.45
7000044746	Southeastern Dock & Door Inc	$	2,092.00
7000101862	Alberts Deli	$	2,089.59
7000241592	West End Tire & Automotive Towing	$	2,084.09
7000022574	American Society Of Civil Engineers	$	2,080.00
7000263188	Eubanks Roofing & Painting LLC	$	2,080.00
7000025866	Marko Inc	$	2,075.80
7000264219	Olivers Clean Burn LLC	$	2,073.75
7000030792	Vulcan Inc	$	2,065.50
7000117436	Neopost Usa Inc	$	2,064.34
7000064751	Managedprint Inc	$	2,050.92
7000058762	Anderson Outdoor Power Equipment	$	2,038.43
7000076481	Buddy Rabon Plumbing Inc	$	2,036.00
7000232663	B&B Tire & Wheel Inc	$	2,035.46
7000030454	Southern Calibration & Service	$	2,034.00
7000179251	Aiken County Transportation	$	2,000.00
7000183401	Burchs Towing & Recovery LLC	$	2,000.00
7000027417	Fd Riley & Son Inc	$	2,000.00
7000042067	Glover Fence Company Inc	$	2,000.00
7000154377	Rudys Tree Service LLC	$	2,000.00
7000248324	Steri-Clean South Carolina	$	1,995.00
7000088104	Custom Products Corporation	$	1,993.40
7000026842	Clemson 4 Wheel Center Inc	$	1,989.70
7000047929	Camden Plumbing Co Inc	$	1,987.63
7000067001	Sams Equipment & Outdoor Supplies	$	1,987.02
7000247489	Tyree Shanell Bush	$	1,981.30
7000131193	G/A Safety & Industrial Supply	$	1,979.40
7000025537	Arrow Steel Products Inc	$	1,976.16
7000013351	Small Engine Supply	$	1,964.22
7000057398	Transcat Inc	$	1,962.00
7000205409	Chevrolet Of Spartanburg	$	1,953.79
7000219282	David B Law	$	1,950.00
7000189674	Pinnacle Landscape & Design	$	1,950.00
7000256574	International Erosion Control	$	1,948.00
7000121190	Palmetto Electric Cooperative, Inc	$	1,934.85
7000270828	Whites Electrical Services	$	1,925.00
7000117815	Express Hydraulics LLC	$	1,920.50
7000050110	Ensoft Inc	$	1,920.00

7000099316	Precision Fire Solutions LLC	$	1,910.73
7000146325	Stanley Steemer Of Columbia	$	1,905.12
7000121279	Compass South Inc	$	1,900.00
7000253303	Holiday Inn Express Summerville	$	1,895.04
7000141520	Penske Truck Leasing Co Lp	$	1,894.14
7000167423	Lpm Consulting Inc	$	1,890.00
7000155670	Crestline Specialties Inc	$	1,888.64
7000033798	Mckinney Dodge Cpj Inc	$	1,888.25
7000032781	Eppes & Plumblee Pa	$	1,881.25
7000057650	Lexington Printing LLC	$	1,879.39
7000249750	Gaston Glass & Truck Accessories	$	1,878.99
7000129114	Stevenson Weir Inc	$	1,872.25
7000037782	Impact Recovery Systems Inc	$	1,871.00
7000134333	Consolidated Electrical	$	1,870.60
7000188768	Tifco Industries	$	1,868.29
7000110890	Palmetto Equipment Sales & Servic E	$	1,860.03
7000106205	Lt Wilson & Son Inc	$	1,856.00
7000055633	4S Sign & Supply Inc	$	1,854.79
7000246744	Muscle Clean Ii	$	1,850.00
7000268853	Ryans Lawn & Landscape	$	1,850.00
7000009670	The Lancaster News	$	1,846.00
7000178660	Grl Engineers Inc	$	1,828.90
7000011877	Roto Rooter	$	1,828.31
7000147217	Wastequip LLC	$	1,825.68
7000027622	Equipment Rental & Sales Of	$	1,822.82
7000140559	Millers Construction Company LLC	$	1,820.78
7000032461	Gore Inc	$	1,819.85
7000262302	Johnson Controls Security Solutions	$	1,815.70
7000227838	Tyler Construction Engineers, P.C.	$	1,808.00
7000001334	Inn At Usc	$	1,801.23
7000269538	Poston Painting	$	1,800.00
7000272995	Muhimbi Ltd	$	1,799.10
7000193842	Diversified Inspections/Itl Inc	$	1,795.00
7000030227	Clinton-Newberry Natural Gas	$	1,788.54
7000004443	Roberts Shell Service	$	1,777.24
7000076552	Pee Dee Drywall Inc	$	1,773.14
7000258016	Camfil Usa	$	1,761.70
7000058027	J Russell Bishop	$	1,760.00
7000027124	Crandall Corporation	$	1,758.10
7000263050	Windstream Nuvox LLC	$	1,751.29
7000164597	Cms Roofing LLC	$	1,750.00
7000237832	Driskills Landscaping LLC	$	1,750.00

7000225250	Cripple Creek Corporation Inc	$	1,749.60
7000193416	Seton Identification Products	$	1,746.74
7000086329	Lees Hauling & Grading LLC	$	1,740.00
7000036325 7000123382	Amerigas Propane	$	1,739.44
7000135937	Greenwood County Landfill	$	1,733.28
7000016951	Sleep Inn Td Convention Center	$	1,723.99
7000107582	Mays Contracting Co LLC	$	1,723.70
7000118492	Titan Termite & Pest Control Inc	$	1,710.00
7000188322	Hydradyne LLC	$	1,709.12
7000238739	Geared Up Rebuilds	$	1,701.30
7000124537	Camcor Inc	$	1,691.62
7000178951	Campbell Inc	$	1,691.25
7000220423	Ennis Paint Inc	$	1,689.50
7000271863	Us Farm Innovations	$	1,685.00
7000013440	Palmetto Overhead Door	$	1,682.50
7000196373	Candlewood Suites Columbia	$	1,681.10
7000117245	Oman Systems Inc	$	1,680.00
7000143011	Bell Pest Control LLC	$	1,675.00
7000175084	Utilicom Supply Associates LLC	$	1,671.68
7000025438	Glenn Plumbing Co Inc	$	1,671.64
7000030313 7000148548	Momar Inc	$	1,668.98
7000022921	Trafcon Industries	$	1,665.70
7000264358	Webco Plumbing	$	1,660.00
7000143968	Parker Farm Service	$	1,658.15
7000101051	Pugh Lubricants	$	1,651.53
7000254932	Geocarolinas	$	1,650.00
7000014376	Hercules Cleaning Service	$	1,650.00
7000063190	Mccain Special Project Services Inc	$	1,650.00
7000266760	Ncsite	$	1,650.00
7000013372	Wades Repair Service	$	1,645.00
7000051471	Profleet Of The Carolinas Inc	$	1,643.18
7000026467	Prince Oil Co Inc	$	1,633.28
7000256024	Burns Ford Of York Inc	$	1,631.20
7000262553	Rj Corman Rr Co - Carolina Lines	$	1,630.52
7000028040	Red Wing Shoes	$	1,625.00
7000074262	Pickens Construction	$	1,621.28
7000246868	Wurth House Of Threads Inc	$	1,620.13
7000257043	Kaim Consulting	$	1,620.00
7000195995	Nfl Officeworks	$	1,618.62
7000054332	Sigmon Auto Glass LLC	$	1,615.00

7000043045	Palmetto Exterminators Inc	$	1,612.00
7000173137	Doubletree By Hilton	$	1,603.16
7000098588	Marthers Fence Company	$	1,600.00
7000026600	Palmetto Microfilm Systems Inc	$	1,595.00
7000068448	Equipment Technology LLC	$	1,593.47
7000101036	National Academy Of Science	$	1,591.50
7000178960	Nd Sellers Septic Tank Service	$	1,590.00
7000124029	Hampton Inn Columbia-Clemson Rd	$	1,587.04
7000181279	Moore Refrigeration Inc	$	1,585.05
7000142654	Walker Pest Management	$	1,584.00
7000029836	Southeastern Pipe & Drain Systems	$	1,583.20
7000029038	Boone Refrigeration Inc	$	1,567.47
7000029417	Generator Services Inc	$	1,551.63
7000244413	K Ashe And Company Inc	$	1,550.00
7000129299	Comfort Suites	$	1,525.05
7000212537	Zemans Heating Air & Electrical	$	1,521.55
7000029631	Laser Print Plus	$	1,520.00
7000050249	Mccall Environmental Pa	$	1,515.00
7000251596	Ced Inc	$	1,514.57
7000184164	A William Roberts Jr & Associates	$	1,514.43
7000169668	All Safety Products Inc	$	1,513.00
7000032915	Custom Fabrication & Sandblasting	$	1,506.60
7000147678	1St Choice Plumbing	$	1,500.00
7000269943	Affordable Land And Lawncare	$	1,500.00
7000120953	H & H Site And Tree Services	$	1,500.00
7000263766	In & Out Bail Bonds Of Nc Inc	$	1,500.00
7000263524	James Smith Masonry LLC	$	1,500.00
7000136331	Southern Transportation Civil	$	1,500.00
7000129381	Thomas M Fant	$	1,500.00
7000194273	University Of Florida	$	1,500.00
7000224778	Piedmont Parking Lot Service	$	1,490.00
7000015417	Moncks Corner Inn	$	1,488.84
7000089931	Matts Professional Cleaning	$	1,475.00
7000216788	Stone Farms Inc	$	1,475.00
7000156887	Hampton Inn-Rock Hill	$	1,460.76
7000264143	Servpro Of Cherokee Chester	$	1,460.00
7000186749	Carolina Agri Power LLC	$	1,459.69
7000028224	Brads Electric Inc	$	1,457.00
7000156212	Winyah Wrecker Service LLC	$	1,455.00
7000228719	Guide Services Inc	$	1,454.50
7000102883	Fisher Scientific	$	1,451.73
7000030338	Dixie Lp Gas Inc	$	1,448.27

7000182240 7000230540	VWR International LLC	$	1,444.84
7000239937	Republic Services 742	$	1,443.35
7000176602	Autozone	$	1,440.80
7000217351	The Island Packet	$	1,439.55
7000139973	City Auto Parts	$	1,437.05
7000142278	3R Of Charleston Inc	$	1,425.00
7000181750	Marion County	$	1,425.00
7000166473	Purity Chemicals Inc	$	1,423.46
7000243598	Unifirst	$	1,421.06
7000017968	York County Water/Sewer	$	1,403.92
7000027356	Tylers Sanitation Inc	$	1,400.30
7000202653	Faulkenberry Tree Service LLC	$	1,400.00
7000026253	Blue Ridge Rural Water Co Inc	$	1,397.65
7000029055	Lesesne Industries Inc	$	1,395.63
7000032228	South Carolina Farm Bureau Services	$	1,386.87
7000266790	Columbia Embassy Suites	$	1,384.14
7000027184	Forrests Tire Service Inc	$	1,379.60
7000030332	Meco Inc Of Augusta	$	1,377.79
7000236320	United Refrigeration Inc	$	1,377.19
7000167449	Ad Environmental Rca Removal Inc	$	1,375.00
7000133589	Hanson Aggregates Inc	$	1,373.04
7000266050	Cal-Cert Company	$	1,370.00
7000260358	Walker Gressett Freeman &	$	1,369.94
7000116337	Town Of Hickory Grove	$	1,369.80
7000128940	Sanders Garden Center LLC	$	1,369.60
7000242486	Southeast Cement Promotion	$	1,365.80
7000027045	Carolina Hose & Hydraulics Inc	$	1,365.11
7000212247	Palmetto Fire Control	$	1,357.47
7000267547	Pattons Inc	$	1,353.84
7000264853	Allenbuild Instruments LLC	$	1,352.50
7000217127	Carolina Axle Surgeons Inc	$	1,350.00
7000265658	Charlie Green Jr	$	1,350.00
7000147827	Professional Tire & Radiator Svcs	$	1,349.39
7000016498	Holiday Inn Express Hotel & Suites	$	1,342.88
7000258948	Landscape Accents LLC	$	1,339.00
7000249408	Pye & Son	$	1,338.00
7000001550	American Pure Spring Water Co	$	1,328.40
7000215158	Cleannet Of Charlotte Inc	$	1,323.80
7000055858	C E S (City Electric Accounts-Cha)	$	1,321.89
7000026823	Rufus Ornduff Refrigeration Inc	$	1,314.90
7000078856	Aiken Overhead Doors Inc	$	1,314.20

7000231676	Independent Mail	$	1,312.25
7000052976	Mac Papers Inc	$	1,310.52
7000263351	Town Of Silverstreet	$	1,300.00
7000030676	Clinton Family Ford	$	1,299.56
7000142307	Southern Vistas Inc	$	1,295.00
7000042415	Flowers Heating & Cooling Inc	$	1,294.00
7000009779	Interstate Towing & Fleet Services	$	1,293.40
7000222611	Twc Services, Inc.	$	1,283.21
7000001820	Bobcat Of Spartanburg	$	1,280.91
7000011488	Tds	$	1,278.43
7000250899	Prices Full Service	$	1,275.00
7000267438	Jessica Lyn Smith	$	1,273.50
7000186948	City Of West Columbia	$	1,268.78
7000006362	Williamson Plumbing	$	1,268.00
7000130700	Blanchard Compact Equipment	$	1,265.09
7000029980	Drennan Exterminating Inc	$	1,260.00
7000201874	Ml Cranes & Equipment	$	1,260.00
7000180418	Rotex Global	$	1,257.92
7000111467 7000256917	Gfoasc	$	1,255.00
7000131191	Donald H Murphy	$	1,250.00
7000228488	Its Carolinas Inc	$	1,250.00
7000015122	M&M Expert Tree Service	$	1,250.00
7000199694	Sunshine Aggregate LLC	$	1,250.00
7000098156	Business Services	$	1,246.04
7000061789	Carolina Cool Inc	$	1,234.00
7000031612	Parkette Food Service Inc	$	1,232.55
7000024320	Rhomar Industries Inc	$	1,225.92
7000218269	Infrastructure Supply Company LLC	$	1,225.80
7000241140	Law Office Of Eric K Englebardt	$	1,225.00
7000270936	Springcrossing Hotel	$	1,221.40
7000039930	Low Country Pest Control Of	$	1,220.00
7000206345	Nc A&T State University	$	1,220.00
7000033323	Cable & Connections Inc	$	1,219.80
7000019312	Holiday Inn Express-Blythewood	$	1,219.68
7000025315 7000176972	American Red Cross	$	1,215.30
7000085005	Mann Tool & Supply Inc	$	1,212.37
7000244274	Reliance Label Solutions Inc	$	1,201.86
7000205623	Vincent & Sons Tree Service LLC	$	1,200.00
7000016111	Carolina Countertop	$	1,198.53
7000259661	Hope Aviation Insurance	$	1,189.00

7000193016	Carolina Business Interiors Of Sc	$	1,187.45
7000161005	Clark & Associates Inc	$	1,186.75
7000032616	Diamond Springs Water Co Inc	$	1,185.47
7000048734	Steve Miller	$	1,178.85
7000012546 7000020112	Boggeros Services	$	1,178.24
7000066697	American Lift & Petroleum Inc	$	1,177.34
7000027283	Graph-Itti Sportswear And Specialty	$	1,175.47
7000247433	Mountain Creek Contractors Inc	$	1,175.00
7000177690	City Of Darlington	$	1,148.97
7000088680	Ww Williams	$	1,142.33
7000030388	Allen Precision Equipment Inc	$	1,141.00
7000028183 7000147645	Alcam Incorporated	$	1,140.42
7000228082	Atd South Carolina Midlands	$	1,137.00
7000267951	Red Roof Inn	$	1,132.17
7000202492	Total Comfort Solutions Inc	$	1,127.68
7000043609	Fants Office Supplies Inc	$	1,127.15
7000161137	Tagalucci Group LLC	$	1,115.86
7000007459	D & J Auto Trim	$	1,107.43
7000201867	Columbia Business Forms LLC	$	1,107.00
7000262687	Shealy Truck Center Of Peidmont	$	1,105.30
7000139685	John T Ethridge	$	1,100.00
7000098231	Southern Concrete Pumping And	$	1,100.00
7000265565	Berkeley Locksmith	$	1,098.67
7000199996	Nance Mccants & Massey	$	1,095.00
7000028370	Tyler Equipment Company Inc	$	1,091.03
7000056771	Conway Fence Co Inc	$	1,086.00
7000063939	Sonitrol Security Services Inc	$	1,080.00
7000025622	Pitts Steel Inc	$	1,079.77
7000265467	Hampton Inn & Suites - Riverplace	$	1,068.48
7000044016	Specialty Tires Of America	$	1,065.66
7000239201 7000272183	Veritiv Operating Company	$	1,059.86
7000213355	Publicom Inc	$	1,058.40
7000051366	Inabinet Glass & Mirror Co Inc	$	1,051.70
7000019360	Mutts Bbq Restaurant	$	1,050.00
7000207022	Elite Glass And Mirror Inc	$	1,048.00
7000168000	Traffic Safety Warehouse	$	1,039.58
7000218276	Pro Pest Inc	$	1,032.00
7000270301	The Cook And Boardman Group,LLC	$	1,026.00
7000265839	Best Western Point South	$	1,025.88

7000025786	Jones Ford Inc	$	1,025.23
7000016434	Property Solutions LLC	$	1,025.00
7000262975	Kikis Chicken And Waffles LLC	$	1,020.00
7000213984	International Bridge Tunnel &	$	1,015.00
7000107404	Suntrust Merchant Services LLC	$	1,004.25
7000020192	Myrtle Beach Marriot	$	1,002.87
7000053963 7000205895	Cleggs Termite & Pest Control LLC	$	1,000.00
7000002617	Dan N Infinger & Associates	$	1,000.00
7000263245	Frances Jones	$	1,000.00
7000179442	Lazy A Construction LLC	$	1,000.00
7000259868	Lift Strong Inc	$	1,000.00
7000264393	Michael H Miller	$	1,000.00
7000004307	Palmetto Lawn Care	$	1,000.00
7000264389	Ridge Spring Trucking Inc	$	1,000.00
7000266002	Pavia Systems Inc	$	999.00
7000151380	Lawson Products Inc	$	994.99
7000127944	Action Awnings And Signs Inc	$	989.70
7000030165	Town Of Pageland	$	981.05
7000161372	Rfi Inc	$	980.00
7000269989	Superior Auto Parts LLC	$	978.07
7000118268	Carolina Publishing	$	977.01
7000117164	Pipeworks Of Aiken Inc	$	975.00
7000167888	C&J Portable Toilets	$	972.00
7000007297	Motorola Communications & Elec	$	969.02
7000260241	Waste Management / Columbia Hauling	$	966.85
7000185333	Reflective Apparel Factory, Inc.	$	960.82
7000053871	Decker Car Wash Inc	$	959.65
7000104615	Beal Lumber	$	958.72
7000215619	One Page Business Plan Company The	$	958.59
7000019225	Koldrok Waters & Coffee	$	957.88
7000145222	The Greenville News	$	950.50
7000271374	Reynolds Concrete Pumping	$	950.00
7000263317	Escapology Columbia	$	947.10
7000038351	Barfield Grading Inc	$	942.50
7000162269	The Hobby Connection	$	941.41
7000253906	Comfort Inn	$	940.00
7000179617	County Of Charleston Government	$	940.00
7000040015	Bob Miller Mechanical Inc	$	938.65
7000019074	Fairfield Inn	$	938.43
7000270992	Ready Refresh By Nestle	$	936.81
7000259521	Waste Management Orangeburg Hauling	$	927.20

7000268766	Progrind Systems LLC	$	923.72
7000030289	Darlington County Water & Sewer	$	923.22
7000027567	Mid-Carolina Steel & Recycling Co	$	918.54
7000265463	Unified Technology Systems	$	918.39
7000188337	Hammers Haz Mats LLC	$	918.00
7000027818	Aiken Pest Control Inc	$	910.00
7000178623	American Red Cross Health And	$	907.70
7000026315	R C Jacobs Inc	$	907.50
7000253625	Le Bleu Enterprises	$	907.19
7000268978	Versalift North Carolina	$	905.34
7000270112	W S Oshea Co Inc	$	901.31
7000214456	Ams Service	$	900.00
7000079237	Clean Windows Unlimited	$	900.00
7000228294	Georgetown Tree Service LLC	$	900.00
7000047417	Reed Tech Inc	$	900.00
7000006229	Roberts Upholstery	$	900.00
7000263618	Se States Audit Conference	$	900.00
7000046450	Wyoming Dept Of Transport/Bridge	$	900.00
7000019892	Bicsi	$	895.00
7000025631	Sunrise Auto Supply Inc	$	891.69
7000031742	Edwards Refrigeration Inc	$	885.00
7000070714	Low Country Industrial Supply Inc	$	883.73
7000251607	Calhoun County Council On Aging	$	882.36
7000240403	Cairns Law Firm LLC	$	875.00
7000073436	Elvis Service Co Inc	$	873.80
7000043886	Professional Pest Control Co LLC	$	860.00
7000226860	Staybridge Suites	$	855.72
7000132794	Gwinns Siding & Window Company	$	854.00
7000016150	Mid-State Auto Electrical Repair	$	851.88
7000194545	Binswanger Enterprises LLC	$	851.33
7000053340	Charleston Imaging Products Inc	$	850.20
7000002811	Sumter Carquest	$	848.97
7000232278	Baymont Inn & Suites	$	848.96
7000035699	Sams Home Center	$	842.72
7000212457	Mike & Jeffs Bbq	$	836.08
7000273377	Willie Jewells Old School Bar-B-Q	$	834.90
7000002312	Hampton Inn-West Myrtle Beach	$	832.16
7000043323	Oglesby Construction Inc	$	829.98
7000267831	Metro Dwelling LLC	$	828.44
7000142107	Corder Pest Control Inc	$	825.00
7000034945	Stanick Sheet Metal & Roofing Inc	$	825.00
7000271319	Mack Pest Solutions Inc	$	814.00

7000176058	Greens Landscaping & Irrigation	$	800.00
7000026105	Safe Exterminating Co Inc	$	800.00
7000056554	Carahsoft Technology Corp	$	799.00
7000030110	City Of Barnwell	$	797.72
7000087829	Richland County Treasurer	$	796.80
7000041207	Dunlap Johnson Chevrolet Company In	$	796.68
7000265912	A & R Sales	$	796.50
7000026979	Douglas Machine Shop Inc	$	791.96
7000004195	Jeannettes Upholstery	$	785.00
7000243625	Denmark Wholesale Parts Inc	$	783.37
7000027306	Tire Town Of Myrtle Beach, Inc.	$	782.55
7000091098	Magid Glove & Safety Manufacturing	$	782.21
7000053696	Carolina Glass	$	780.10
7000242240	Jim Satcher Motors	$	776.13
7000272507	Rieker Inc	$	772.88
7000103953	Metrocon	$	772.54
7000091372	Distinguished Products Inc	$	770.67
7000138102	Schaeffer Manufacturing Company	$	769.96
7000016685	Greenwood Glass Company	$	756.89
7000049581	Carolina Waste & Recycling LLC	$	752.98
7000036362	Beacham O Brooker Jr	$	750.00
7000269164	Geosynthetic Institute	$	750.00
7000005622	Rhyne Lawn Care & Landscaping	$	750.00
7000266570	University Of Kentucky	$	750.00
7000159714	Fulton Industries Inc	$	749.00
7000037376	Mr Tint Inc	$	748.00
7000050522	Mdsolutions Inc	$	745.75
7000137465	Springhill Suites By Marriott-	$	745.56
7000239242	Urban Restoration Group Us Inc	$	745.00
7000081446	Cudd Plumbing LLC	$	740.50
7000095146	J B Russell & Son Construction Co	$	734.50
7000079649	Oiltrap Environmental Products Inc	$	730.44
7000030090	Municipal Association Of South	$	725.00
7000213052	Ronald Hunsucker	$	725.00
7000025595	Berkeley Heating Co	$	724.80
7000137912	Comfort Suites-Spartanburg Westgate	$	722.61
7000028510	Galeana Chrysler Plymouth Inc	$	719.61
7000069368	Carolina Textiles Inc	$	719.30
7000034121	Spartan Hydraulic Inc	$	719.10
7000028272	City True Value Hardware	$	717.83
7000028740	Darby Oil Inc	$	712.80
7000253886	Bill Lyles Law LLC	$	711.15

7000148232	Smith And Jones Janitorial Supplies	$	707.19
7000011815	Dillon Upholstery Shop	$	706.00
7000028526	Wilson Chevrolet Inc	$	705.31
7000024625	Froehling & Robertson Inc	$	705.00
7000032313	Summerville Communications Inc	$	700.38
7000269823	Canopex Inc	$	700.00
7000039677	Palmetto Systems Inc Of Greenwood	$	700.00
7000050589	Terry Stoney	$	700.00
7000159816	Skillpath/Nst Seminars	$	696.00
7000046167	Us Foods Inc	$	695.51
7000025801	Meco Inc	$	693.50
7000113176	Calhoun Oil Company Inc	$	691.81
7000028287	Assef Air & Electric	$	684.76
7000271337	La Cochinita Mexican Bbq	$	684.00
7000046867	Custom Care Inc	$	683.40
7000156060	Dependable Service Plumbing Inc	$	679.28
7000082127	Metro Institute Inc	$	675.00
7000259482	Ivorys Kitchen	$	670.68
7000072079	International Municipal Signal	$	670.00
7000134907	Zep Sales & Service	$	667.65
7000024012	United Laboratories Inc.	$	666.65
7000189205	Herald Journal	$	664.39
7000264377	Idemia Identity & Security Usa LLC	$	662.75
7000006554	Dean Cooke & Co	$	650.54
7000161152	Andark Graphics & Apparel Inc	$	650.00
7000219985	Reliable Tree Service LLC	$	650.00
7000015396	Squeakys Towing Service	$	650.00
7000108075	Consolidated Mailing Services LLC	$	645.84
7000015686	Hampton Inn-Aiken	$	645.12
7000123447	Geiger	$	637.63
7000131477	Jms Online.Net LLC	$	636.96
7000016764 7000268943	Fastsigns	$	634.36
7000083032	Fairfield Inn & Suites-Anderson	$	626.04
7000122552 7000139642 7000156807	Dodson Pest Control	$	616.00
7000009947	Aaa Carolinas	$	615.25
7000202827	Clearwater Elementary School	$	615.00
7000002092	Hilton Garden Inn-Anderson	$	613.83
7000233217	Hampton Inn Clayton	$	612.42
7000034410	Athens Technical Specialists Inc	$	611.21

7000135096	B&B Body Shop Inc	$	610.00
7000095311	Emergent LLC	$	610.00
7000062333	Pile Dynamics Inc	$	610.00
7000169429	Disabilities Board Of Charleston Co	$	605.00
7000033850	All American Redi Mix Inc	$	602.44
7000158619	A One Tree Service	$	600.00
7000219741	American Pest Control Inc	$	600.00
7000266319	Jesus E Segovia Iv	$	600.00
7000181973	Joseph Dubose	$	600.00
7000260030	Lawn Doctor Of Columbia	$	600.00
7000214507	Plate Locks	$	600.00
7000133689	Academic Supplier	$	595.34
7000012977	Funderburks Wheel Service	$	595.34
7000193135	England Enterprises Training LLC	$	595.00
7000241242	Tropical Chicken Grill LLC	$	595.00
7000048830	American Public Works Association	$	594.00
7000260451	Waste Management-Orangeburg Hauling	$	593.42
7000251394	Stuckey Auto Parts	$	593.05
7000025148	Osteen Publishing Company	$	580.73
7000168024	Horry County Register Of Deeds	$	580.00
7000194175	Baldwin Brothers Inc	$	573.54
7000048705	Us Blades LLC	$	570.60
7000249791	Gcr Tire Centers	$	570.31
7000192495	Williams Scotsman Inc	$	568.34
7000234583	Olde School Tool Repair LLC	$	564.00
7000027328	P&S Construction Co Inc	$	560.00
7000248722	Courtyard Wilmington	$	557.09
7000055418	Varitech Industries	$	553.40
7000266306	United Forklift Service LLC	$	550.00
7000006323	Macks Refrigeration Service	$	549.52
7000154222	County Of Anderson	$	548.00
7000014080	Minceys Pest Control	$	545.00
7000030115	Town Of Blacksburg	$	542.70
7000253174	City Of Woodruff	$	540.96
7000157254	Times And Democrat The	$	539.59
7000174671	Manley Lock & Key	$	539.38
7000183266	Napa Auto Parts Florence	$	538.92
7000027596	Kens Moving & Towing Service Inc	$	535.00
7000105562	Portable Services Inc	$	534.60
7000107952	Culligan Water Of The Low	$	532.59
7000032502	The Sharon Company Inc	$	531.14
7000035379	Terminix Service Inc.	$	529.00

7000149433	Joe Nathan Jackson	$	525.00
7000016656	Joes Truck & Auto Repair LLC	$	525.00
7000198783	Techsmith Corporation	$	523.20
7000084390	Atlantic South Consulting Services	$	520.00
7000006753	Gingerich'S Gas Service	$	520.00
7000108470	Roberts Equipment & Repair LLC	$	520.00
7000030242	Town Of Springfield	$	518.87
7000258544	Treadmaxx Tire/N Augusta	$	517.32
7000083293	National Federation Of The Blind	$	512.00
7000054102	Fire Alarm System Technologies Inc	$	510.00
7000114009	Hilton Garden Inn	$	501.60
7000266238	Lighthouse Amenities LLC	$	500.90
7000120027	B & M Services	$	500.00
7000234855	Diversity Hiring Expos Inc	$	500.00
7000144255	Frederick I Hall Iii	$	500.00
7000272121	Innovative Manufacturing & Design	$	499.22
7000117935 7000162917	Dodson Bros Ext Co Inc	$	499.00
7000235992	Green Tech LLC	$	497.95
7000030141	Town Of Hemingway	$	493.65
7000033056	Gos	$	488.45
7000195584	Industrial Cleaning Equipment	$	487.92
7000016132	Randys Auto Parts	$	484.71
7000030364	Master Fabricators	$	482.95
7000157448 7000266288	Totalsir LLC	$	482.76
7000013010	Amick Auto Electric LLC	$	480.30
7000017892	Richland County Financial Officer	$	477.00
7000029205	Mack Pest Eliminators Inc	$	474.00
7000253549	Richland County Finance Dept	$	471.75
7000028844	Jolley Service Co Inc	$	470.00
7000025916	Town Of Bethune	$	466.93
7000013536	Camden Builders Supply	$	464.15
7000032323	Burns Automotive	$	460.00
7000012991	Bass Security System	$	457.80
7000003108	Broad River Auto Electric	$	456.84
7000025578	Curtis Oil Company Lp	$	453.87
7000267749	Augusta Chronicle	$	453.04
7000254631	Champion Media LLC	$	451.95
7000230237	Ech Consultants	$	450.00
7000235876	Murdaugh And Sons Fencing	$	450.00
7000120809	Rivers Used Cars	$	450.00

7000025523	Southern Burglar & Fire Alarm Co	$	449.00
7000208085	Moore Pest Control Company Inc	$	445.00
7000147317	Dr Killem Termite & Pest Control	$	440.00
7000263028	Reecenterprises LLC	$	440.00
7000025791	Beech Island Rural Water District	$	438.33
7000268196	Vari Sales Corporation	$	437.40
7000258899	Imperial Dade	$	432.99
7000134978	Lees Keys Ii	$	431.10
7000030237	Woodruff Roebuck Water District	$	430.87
7000082777	Fogle Electric Co Inc	$	430.00
7000260127	Wm Of Florence	$	427.41
7000141646	Carquest Of Ridgeland	$	426.02
7000056556	Jim Pinson Motors Inc	$	425.88
7000255241	Extreme Rc Hobby	$	422.77
7000012709	Browns Bar B Que	$	420.00
7000101944	Herman Albany Jr	$	419.80
7000108047	Cody Tire Company Inc	$	417.41
7000008654	Hampton Inn & Suites-Clinton	$	415.14
7000037331	Planters Electric Membership	$	414.87
7000057208	Home Telecom LLC	$	411.19
7000223665	Edwards Electric LLC	$	410.00
7000260992	Wadsworth Old Chicago Inc	$	407.83
7000152462	Joint Municipal Water And Sewer	$	403.14
7000025844	Palmetto Glass Inc	$	401.77
7000253871	United Rentals North America	$	401.70
7000140845	Hartzogs Inc	$	401.12
7000246465	Anderson County Lepc	$	400.00
7000210233	Bee City LLC	$	400.00
7000121943	Curry And Byrd Law Firm	$	400.00
7000247258	Design-Build Institute Of America	$	400.00
7000270103	E Haselden & Associates Pc	$	400.00
7000196774	John F Stroud & Son	$	400.00
7000022971	Sc Press Association	$	400.00
7000261976	Sure Screen Labs	$	400.00
7000151847	Rays Plumbing	$	398.00
7000035958	Wilmas Pump And Tank Co Inc	$	397.50
7000247490	Classy Cleaning Services LLC	$	396.26
7000137965	Godwin Manufacturing Company Inc	$	394.43
7000009061	National Flood Insurance Program	$	393.00
7000003414	Atssa	$	388.00
7000026551	Richland Industrial Inc	$	387.67
7000168944	Htc	$	385.63

7000271274	Heavenly Hogs Bbq & More LLC	$	385.00
7000160757	Inman-Campobello Water District	$	382.85
7000005176	Edisto Fence Company	$	380.00
7000023977	Government Finance Officers	$	380.00
7000166299	Quality Pest Control	$	380.00
7000011848	Sc Association Of Counties	$	380.00
7000213663	Miller Auto & Truck Parts Inc	$	379.83
7000028717	Lowman Communications Inc	$	378.02
7000099155	Tpm	$	378.00
7000218175	Doorworks Garage Doors	$	375.00
7000031494	Georgia Southern University	$	375.00
7000145809	Lehigh Outfitters LLC	$	375.00
7000012293	Town Of Perry Water District	$	374.20
7000181554	Cnc Door Company Inc	$	373.00
7000257619	Piggly Wiggly #170	$	372.49
7000149112	All 1 Plumbing LLC	$	372.00
7000122570	Iron Mountain	$	370.39
7000136631	International Code Council Inc	$	370.00
7000180832	Spartanburg County Register Of	$	370.00
7000146363 7000260191	Wm Of Conway	$	368.12
7000027171	The Key Shop Inc	$	367.20
7000150364	The Clinton Chronicle	$	367.00
7000244114	Hampton Inn & Suites North Florence	$	366.24
7000020840	Waste Management Oakridge Landfill	$	365.16
7000011186	Atlantic Pest And Termite	$	360.00
7000027655	Palmetto Chapter Of The Iia	$	360.00
7000160201	Tri Environmental Inc	$	360.00
7000013564	Florence Hydraulics	$	359.08
7000135843	Fairfield Inn & Suites	$	358.54
7000054980	Unifirst Corp	$	355.51
7000130183	Agas Mfg	$	352.50
7000232208	A Taste Of Home	$	350.00
7000083681	Access Analytical Inc	$	350.00
7000025063	Advertiser Printing Co Inc	$	350.00
7000153995	C & C Co	$	350.00
7000232883	Modern Heritage Foundation Inc	$	350.00
7000256955	Hire Talent Events Inc	$	349.00
7000155327	Mission Communications LLC	$	347.40
7000271382	Sweet Peas Ice Cream And Cafe	$	346.68
7000025673	Smith Rubber Stamps & Seals Inc	$	345.27
7000003547	Cherokee Auto Upholstery	$	345.00

7000031303	Campbells Wrecker Service Inc	$	340.00
7000016922	Lock Tech	$	339.29
7000033306	Sase Company Inc	$	338.32
7000157750	Communications Supply Corp	$	336.53
7000076172	Creel Court Reporting Inc	$	336.00
7000030114	City Of Bishopville	$	333.90
7000086895	Precision Co Inc	$	332.88
7000159604	Bryan Hipp Electrical	$	328.82
7000244147	Ean Services LLC	$	323.43
7000120581	Mccain Inc	$	320.00
7000041680	Rollins Pest Control Inc	$	320.00
7000162945	Advanced Disposal Services Sc LLC	$	319.00
7000177895	Mixson Oil Co Inc	$	317.38
7000129043	Jc'S Truck And Auto Center LLC	$	316.57
7000232725	Cecil Catoe Enterprises LLC	$	316.39
7000162245 7000243330	Single Source Inc	$	315.45
7000030154	Town Of Mcbee	$	314.11
7000012870	The Horry Independent	$	313.20
7000249327	Ferguson Enterprises	$	313.10
7000015576	Hampton Inn-Clemson	$	311.91
7000113659 7000207376	ADT Security Services	$	311.65
7000218861	Piggly Wiggly #181	$	310.30
7000158584	The Times And Democrat	$	309.87
7000271834	Waste Management Augusta Hauling	$	309.02
7000135083	Snipes Co LLC	$	308.21
7000109975	Gennette Sowell	$	308.00
7000096923	Fire Antswers LLC	$	305.00
7000265426	Upstate Door Co Inc	$	305.00
7000027092	Gregory Pest Solutions	$	300.00
7000090415	Hendrix Properties LLC	$	300.00
7000078634	Marion Termite & Pest Control Inc	$	300.00
7000262325	Neofunds	$	300.00
7000010099	Unc Charlotte	$	300.00
7000269796	Mastercpe LLC	$	298.00
7000011103	Marlboro Herald Advocate	$	294.00
7000135235	Country Inn & Suites-Orangeburg	$	293.76
7000151490	Bamberg Auto Parts	$	291.60
7000119959	The Print House LLC	$	288.84
7000203460	Broad River Materials Inc	$	286.97
7000002568	Whitmore Plumbing Company	$	286.80

7000041865	Holden Industries Inc	$	286.02
7000086991	Claflin University	$	285.00
7000087546	Lexington Commercial Tire Inc	$	285.00
7000263486	20-20 Auto Glass LLC	$	284.63
7000024461	American Planning Assoc	$	281.75
7000011650	Gressette Pest Control Service	$	280.00
890100097	Hallprint Pty Ltd	$	280.00
7000163888	The State Media Company	$	279.46
7000271532	Browns Septic Tank LLC	$	275.00
7000004049	Jt Johnson Backflow Prevention	$	275.00
7000272034	Chick-Fil-A Killian Crossing	$	273.85
7000263775	Brake Adjust Inc	$	273.52
7000025856	The Gaffney Ledger Inc	$	273.00
7000179005	Aiken County	$	270.00
7000184849	Maner Builders Supply Company LLC	$	270.00
7000172658	South Carolina Interpreting	$	270.00
7000260271	City Of Walterboro Utilities	$	269.58
7000013243	Ridge Auto Elec Service	$	269.00
7000083615	Columbia Hauling	$	267.49
7000026316	Clarendon Auto Parts	$	267.23
7000027409	Meetze Plumbing Co Inc	$	267.17
7000051126	Ploog Engineering Co Inc	$	266.83
7000002352	Pageland Progressive Journal	$	266.08
7000050961	Real Chaos Limited	$	264.00
7000025994	Fripp Island Public Service	$	261.56
7000017393	Abbeville County Landfill	$	259.95
7000103979	Wood Wrecker Service Inc	$	258.75
7000271798	New Yorks Famous Hot Dogs LLC	$	258.00
7000172251	Triple T Parts & Equipment Co Inc	$	255.18
7000262444	Armstrong-Cowpens LLC	$	255.00
7000013030	Chronicle Independent	$	252.90
7000205446	C&C Plumbing Service	$	250.00
7000258563	J&D Eco Blasting	$	250.00
7000245518	Bct Atlanta	$	248.45
7000060312	Mar Mac Construction Products	$	246.81
7000012708	Culligan Of Lexington	$	246.27
7000014003	Scsaohn Inc	$	245.00
7000004185	Wicks Locksmith	$	241.76
7000267012	All Things Wild Dp LLC	$	240.00
7000035678	Sc Utilities Coordinating Committee	$	240.00
7000265103	Scipma-Hr	$	240.00
7000008357	Embassy Suites	$	239.40

7000005384	Carolina Alternators And Starters	$	238.50
7000013993	Registers Machine Shop	$	237.60
7000232744	Herald-Journal	$	229.70
7000025697	Charleston Glass & Mirror Co Inc	$	228.95
7000025119	The Index-Journal	$	226.56
7000035276	Napa Auto Parts Cheraw	$	225.01
7000028056	C & H Enterprises Inc	$	225.00
7000250438	Lowry Utilities LLC	$	225.00
7000015184	Sgfma	$	225.00
7000020164	Korrect Optical	$	224.00
7000181871	Quality Inn Of Union	$	221.19
7000136185	Triangle Ice Co	$	218.55
7000220087	K & N Mobile Distribution	$	218.48
7000026882	Wagon Wheel Restaurant	$	218.00
7000044342	Professional Hydraulics LLC	$	217.63
7000090609	James River Solutions	$	213.52
7000115860	Cooper Mechanical Services Inc	$	213.00
7000159166	Rsi Carolina	$	212.97
7000051816	Barn Express Inc	$	210.00
7000177387	Suncoast Elevator Inspections LLC	$	210.00
7000001834	Hampton Inn Of Manning	$	208.32
7000145676	The Herald	$	207.88
7000245932	Comfort Inn And Suites	$	206.46
7000222490	Sherwin Williams # 2368	$	204.04
7000084782	Cintas Corporation	$	202.83
7000027768	C&M Appliance Repair	$	202.44
7000002151	Marco	$	202.43
7000271841	Anthony Corey Williams	$	200.00
7000266263	Door & Dock Repair Svc Inc	$	200.00
7000004711	Genes Backflow Service	$	200.00
7000271830	Mary F Forman	$	200.00
7000267348	Shelby Towing	$	200.00
7000169388	Sky High Erectors	$	200.00
7000269120	Spartanburg County Parks Department	$	200.00
7000244242	Gordon Technical Sales And Service	$	198.95
7000146742	Laurens County Advertiser	$	198.00
7000005621	Carolina Pest Pro	$	195.00
7000122318	Ecpi College Of Technology	$	194.82
7000188549	Us Postmaster	$	194.00
7000220523	Aramark Uniform Services	$	193.30
7000068181 7000200024	Mount Pleasant Waterworks	$	192.27

7000246248	Seismological Society Of America	$	190.00
7000176404	Zorn Consulting LLC	$	190.00
7000091333	Smith Rubber Stamps	$	189.00
7000033118	Republic Services Of Sc	$	187.94
7000247426	Independent Plumbing	$	182.00
7000026017	Bank And Business Systems Inc	$	180.00
7000026379	The Journal Inc	$	180.00
7000042834	Bills Lok & Kee Inc	$	179.13
7000263910	Pryor Learning Solutions Inc	$	179.00
7000013029	Lee County Observer	$	178.50
7000209364	Cook & Boardman LLC	$	178.20
7000196053	Chef Minute Meals Inc	$	177.66
7000011723	Press & Banner	$	175.50
7000025702	Crawford Sprinkler Co Of Sc Inc	$	175.00
7000005029	Herring Pest Control	$	175.00
7000012900	Lands Tire Center	$	174.86
7000028276	Palmetto Promotions	$	174.33
7000203984	Denmark Lumber Company Inc	$	171.04
7000029929	Excel Heating & Cooling Inc	$	170.00
7000251727	Bragg Waste Services Incorporated	$	165.39
7000220857	The Institute Of Internal Auditors	$	165.00
7000206024	Horry County Police Department	$	160.00
7000180358	Richland County Esd	$	157.97
7000012161	Rose Talbert Paint Company	$	156.00
7000228792	Tyco Integrated Security LLC	$	153.37
7000086607	Factory Express Inc	$	152.66
7000013332	Columbia Vacuum Center Inc	$	151.33
7000096877	Pickens County Courier	$	150.75
7000247716	Evergreen Lawn Service	$	150.00
7000268084	Monro Moving And Storage Company	$	150.00
7000026350	Oneal Plumbing & Backflow Spec	$	150.00
7000158483	Scaarla	$	150.00
7000004722	Seales Pest Control	$	150.00
7000270426	Sherberts Trim Shop	$	150.00
7000179301	Wagner Consulting Group Inc	$	150.00
7000254361	Wrights Auto Glass LLC	$	150.00
7000029104	The Cherokee Chronicle Inc	$	145.23
7000229505	Scfor	$	145.00
7000054839	Berkeley Lock & Instututional	$	142.28
7000220946	Country Inn & Suites By Carlson	$	138.64
7000187538	Arc Document Solutions	$	138.03
7000033493	F T Zeman Electric & Refrigerator	$	135.59

7000198740	Mars Bluff Specialty Services LLC	$	135.00
7000172747	The Journal	$	134.09
7000029217	E&D Enterprises Of Cola Inc	$	133.12
7000043582	Horrys Water Well Inc	$	132.11
7000269573	Council Of South Carolina	$	130.00
7000008809	Richbourgs Auto Electric Service	$	128.52
7000026858	Augusta Temporaries Inc	$	128.40
7000166668	Rose Talbert Paint Co	$	126.06
7000036024	Anderson Lock & Security Systems	$	125.00
7000038338	Columbia Shrm	$	125.00
7000026587	Parks Auto Parts	$	124.19
7000017855	Newberry County Clerk Of Court	$	124.00
7000021551	Award Specialties & Signs	$	120.96
7000145209	Dorchester Eagle Record LLC	$	119.00
7000017963	York County Clerk Of Courts Office	$	118.00
7000142803	Wm Spartanburg Hauling	$	117.76
7000012631	Conway Feed & Garden	$	116.63
7000227089	Watertech Inc	$	116.59
2037960	Westminster, City Of	$	111.89
7000237826	Home 2 Suites Greenville	$	110.88
7000106043	Oilmens Equipment Truck Tanks Inc	$	109.23
7000005381	Bills Electric Motor & Repair	$	108.60
7000015831	Napa Auto Parts-Union	$	107.51
7000190911	Gault Small Engine	$	105.55
7000003853	Digital Jewelry Co	$	105.00
7000015020	Lexington County Chronicle &	$	105.00
7000026608	Mccrarys Inc	$	104.67
7000017197	Holiday Inn Express Sumter	$	104.16
7000186788	Aiken Auto Parts	$	103.41
7000122678	Staples Business Advantage	$	100.97
7000167592	Allen University	$	100.00
7000149763	Chronicle Communications Corp	$	100.00
7000011861	Edgefield County Treasurer	$	100.00
7000152395	Voorhees College	$	100.00
7000017794	Laurens County Clerk Of Court	$	99.50
7000010933	The Edgefield Advertiser LLC	$	99.00
7000015157	Jasper Cnty Sun	$	97.80
7000150824	Atlantic Corp	$	94.50
7000039567	Community Journals LLC	$	93.60
7000260179	Interstate Solutions Inc	$	93.00
7000014517	Advertizer Herald Publishing	$	91.80
7000249619	Firstsource Solutions	$	91.50

7000151940	Marion County Clerk Of Court	$	91.00
7000149181	Dorchester County Sheriffs Office	$	90.00
7000044884	Greers Wrecker Inc	$	90.00
7000147335	Psd Fire Extinguishers LLC	$	89.46
7000017365	Comm Of Public Works City Of	$	87.19
7000181032	Environmental Systems Testing Servi	$	85.00
7000129516	Florence Septic Systems	$	85.00
7000014245	Price & Son Radiator Shop	$	85.00
7000010594	Sleep Inn-West Columbia	$	83.25
7000010490	Quality Inn & Suites-Ridgeland	$	82.48
7000009669	Chester News & Reporter	$	80.16
7000196021	All Things Wild LLC	$	80.00
7000014513	Upstate Newspaper Inc	$	78.78
7000258157	Paul Dezso Deholczer	$	75.00
7000228675	The Colletonian	$	75.00
7000088381	Le Bleu Triad	$	72.85
7000012154	Georgetown Times	$	72.00
7000035430	Office Depot	$	71.91
7000018976	Batteries Plus 231	$	70.63
7000042863	Elizabeth Harris	$	67.50
7000189689	Spartanburg County	$	67.50
7000272072	Napa	$	65.16
7000027272	The Dillon Herald Inc	$	63.08
7000009952	Lift One	$	62.64
7000152657	Lancaster County Clerk Of Court	$	61.00
7000134235	Republic Services Of Sc LLC	$	61.00
7000031480	Whitley Lawn & Garden Inc	$	60.30
7000017682	Florence County Clerk Of Court	$	60.00
7000097511	Greater Charlotte Postal Customer	$	60.00
7000209831	Midlands Postal Customer Council	$	60.00
7000162626	Praxair Distribution	$	58.71
7000217400	Safety Kleen Corp	$	56.82
7000260546	Carolina Shred LLC	$	54.00
7000204419	Waste Connections Of North	$	52.41
7000131049	Waste Connections Of South Carolina	$	52.41
7000050877	Carolina Backflow Specialties Inc	$	50.00
7000188354	Kershaw County Register Of Deeds	$	50.00
7000017935	Sumter County Register Of Deeds	$	50.00
7000022809	The Frame Shop Inc	$	50.00
7000169468	The Trophy And Gift Shop	$	50.00
7000263645	Oreilly Auto Parts #4023	$	49.95
7000014860	Mccormick Messenger	$	49.88

7000025570	Dixie Trophies Inc	$	46.98
7000133596	Rental Uniform Services Inc	$	45.90
7000147609	Sunshine Rental Uniform Service	$	45.90
7000068831	Walterboro Newspapers Inc	$	45.00
7000245899	Chesterfield Co Register Of Deeds	$	44.50
7000186164	321 Graphics Group	$	43.20
7000248658	The Post And Courier	$	42.95
7000014912	Summerville Journal Scene	$	41.15
7000188448	Greenville County	$	41.00
7000108563	Williamsburg County Clerk Of Court	$	41.00
7000151957	Allendale County Clerk Of Court	$	40.00
7000141348	City Of Greer	$	38.42
7000027475	Stoll Trailers Inc	$	37.34
7000017945	Union County Clerk Of Court	$	36.50
7000004689	Bettys Qwik Stop	$	36.00
7000103756	City Of North Chas Police Dept	$	35.00
7000023428	Lloyd Herring	$	35.00
7000151993	Chester County Clerk Of Court	$	32.00
7000237760	Eagle Industrial Painting LLC	$	32.00
7000027040	The Goose Creek Gazette	$	30.44
7000017716	Greenwood County Clerk Of Court	$	30.00
7000105540	Lancaster County Register Of Deeds	$	30.00
7000248659	Free Times	$	29.34
7000198111	Commission Of Public Works,	$	28.67
7000232157	Intelligent Lifecycle Solutions LLC	$	28.54
7000013350	Equipment Rental And Sales Of	$	27.00
7000013692	Larrys Auto Parts & Machine Shop	$	25.00
7000115280	The Berkeley Independent	$	21.70
7000146343	Anderson County Clerk Of Court	$	20.00
7000184731	Pickens County Rod	$	11.00
7000017620	Darlington County Clerk Of Court	$	10.00
7000017807	Lee County Clerk Of Court	$	10.00
7000151939	Fairfield County Clerk Of Court	$	5.75

Construction Contracts:

Vendor	**Amount**	
Archer-United JV	$	421,000,000.00
Banks Construction Company	$	51,349,749.73
Archer Western Construction, LLC	$	24,989,809.00
Eurovia Atlantic Coast LLC	$	20,688,444.42

Rogers Group, Inc.	$ 20,244,295.86
Palmetto Corp. Of Conway	$ 17,310,612.35
Eagle Construction Company	$ 16,635,841.52
Southern Asphalt, Inc.	$ 14,531,401.31
Palmetto Corp. Of Conway	$ 13,880,776.96
Boggs Paving, Inc.	$ 12,933,453.73
King Asphalt, Inc.	$ 12,298,375.42
Boggs Paving, Inc.	$ 12,285,917.18
Eurovia Atlantic Coast LLC	$ 12,256,726.98
C. R. Jackson, Inc.	$ 12,144,919.47
Boggs Paving, Inc.	$ 11,305,961.66
C. R. Jackson, Inc.	$ 11,260,451.43
Satterfield Construction Company, Inc.	$ 10,632,570.10
Rogers Group, Inc.	$ 10,235,632.96
C. R. Jackson, Inc.	$ 9,987,438.23
Preferred Materials, Inc.	$ 9,770,136.25
King Asphalt, Inc.	$ 9,766,045.00
Sloan Construction, A Div. Of Reeves Construction Company	$ 9,665,817.48
Sloan Construction, A Div. Of Reeves Construction Company	$ 9,239,633.65
C. R. Jackson, Inc.	$ 8,998,568.43
Satterfield Construction Company, Inc.	$ 8,993,988.62
Eurovia Atlantic Coast LLC	$ 8,817,516.34
C. R. Jackson, Inc.	$ 8,754,078.85
Lynches River Contracting, Inc.	$ 8,681,954.91
C. R. Jackson, Inc.	$ 7,665,809.47
Granite Contracting, LLC	$ 7,624,350.87
C. R. Jackson, Inc.	$ 7,081,002.36
C. R. Jackson, Inc.	$ 7,018,500.32
Rogers Group, Inc.	$ 6,952,971.96
United Infrastructure Group, Inc.	$ 6,750,000.00
Sanders Brothers Construction Company, Inc.	$ 6,684,420.11
Banks Construction Company	$ 6,602,766.30
Reeves Construction Company	$ 6,428,127.74
Blythe Development Co.	$ 6,007,317.40
United Infrastructure Group, Inc.	$ 5,882,207.24
Sloan Construction, A Div. Of Reeves Construction Company	$ 5,642,302.76
Palmetto Corp. Of Conway	$ 5,618,871.91
GLF Construction Corporation	$ 5,592,320.00
Balfour Beatty Infrastructure, Inc.	$ 5,591,653.31

Granite Contracting, LLC	$	5,387,229.06
Rogers Group, Inc.	$	5,282,875.22
Lee Construction Company Of The Carolinas, Inc.	$	5,215,461.21
Palmetto Infrastructure, Inc.	$	5,127,593.00
United Infrastructure Group, Inc.	$	4,965,685.48
Blythe Development Co.	$	4,906,927.38
Satterfield Construction Company, Inc.	$	4,893,937.31
Carolina Bridge Co., Inc.	$	4,836,491.34
Eagle Construction Company	$	4,755,611.12
C. R. Jackson, Inc.	$	4,698,167.72
Rogers Group, Inc.	$	4,659,693.84
United Infrastructure Group, Inc.	$	4,638,417.82
Palmetto Corp. Of Conway	$	4,550,593.60
Eurovia Atlantic Coast LLC	$	4,522,537.81
Palmetto Corp. Of Conway	$	4,375,289.66
Satterfield Construction Company, Inc.	$	4,359,290.14
Palmetto Corp. Of Conway	$	4,327,592.26
L. Dean Weaver Company, LLC	$	4,275,852.68
Palmetto Corp. Of Conway	$	4,233,756.98
Lynches River Contracting, Inc.	$	4,203,677.83
Satterfield Construction Company, Inc.	$	3,977,272.69
Freyssinet, Inc.	$	3,934,200.60
Palmetto Corp. Of Conway	$	3,661,549.62
Blythe Development Co.	$	3,647,395.00
Lynches River Contracting, Inc.	$	3,571,962.51
Preferred Materials, Inc.	$	3,570,147.72
Rogers Group, Inc.	$	3,561,056.67
Banks Construction Company	$	3,541,340.83
Slurry Pavers, Inc.	$	3,497,586.49
Granite Contracting, LLC	$	3,315,938.60
Palmetto Infrastructure, Inc.	$	3,306,337.15
Satterfield Construction Company, Inc.	$	3,299,028.61
Palmetto Corp. Of Conway	$	3,273,296.31
Lee Construction Company Of The Carolinas, Inc.	$	3,271,848.00
Banks Construction Company	$	3,266,758.87
Banks Construction Company	$	3,230,030.55
Granite Contracting, LLC	$	3,096,736.95
C. R. Jackson, Inc.	$	2,998,080.50
Satterfield Construction Company, Inc.	$	2,974,120.67
Eurovia Atlantic Coast LLC	$	2,932,967.60
Lynches River Contracting, Inc.	$	2,883,125.53
Banks Construction Company	$	2,876,294.94

D & L Sitework, Inc.	$	2,863,201.51
C. Ray Miles Construction Company, Inc.	$	2,842,267.66
Sanders Brothers Construction Company, Inc.	$	2,797,859.43
Red Electrical Designs, LLC	$	2,741,925.70
Lee Construction Company Of The Carolinas, Inc.	$	2,679,748.40
Sloan Construction, A Div. Of Reeves Construction Company	$	2,651,585.83
Pride Contracting, Inc.	$	2,650,500.00
Granite Contracting, LLC	$	2,621,129.59
Sanders Brothers Construction Company, Inc.	$	2,586,237.74
C. R. Jackson, Inc.	$	2,555,008.79
Carolina Bridge Co., Inc.	$	2,525,692.81
C. R. Jackson, Inc.	$	2,492,917.87
Sloan Construction, A Div. Of Reeves Construction Company	$	2,424,105.80
W. M. Roebuck, Incorporated	$	2,354,311.84
Eurovia Atlantic Coast LLC	$	2,350,465.11
J. Moore Electrical Contractors, Inc.	$	2,348,259.30
C. R. Jackson, Inc.	$	2,344,196.87
Olympus Painting Contractors, Inc.	$	2,323,128.85
Carolina Bridge Co., Inc.	$	2,305,351.36
Sanders Brothers Construction Company, Inc.	$	2,296,917.84
Southern Asphalt, Inc.	$	2,263,112.18
Granite Contracting, LLC	$	2,167,994.24
Cherokee, Inc.	$	2,127,410.44
Palmetto Corp. Of Conway	$	2,088,743.78
Lee Construction Company Of The Carolinas, Inc.	$	2,016,724.50
Lynches River Contracting, Inc.	$	1,997,597.31
C. R. Jackson, Inc.	$	1,904,695.55
Palmetto Corp. Of Conway	$	1,811,451.32
Lee Construction Company Of The Carolinas, Inc.	$	1,800,275.53
Banks Construction Company	$	1,791,682.53
Granite Contracting, LLC	$	1,728,935.25
Cherokee, Inc.	$	1,711,357.82
Palmetto Corp. Of Conway	$	1,707,587.11
Palmetto Sitework Services, LLC	$	1,653,562.02
C. R. Jackson, Inc.	$	1,651,627.63
Eagle Construction Company	$	1,642,674.83
Sanders Brothers Construction Company, Inc.	$	1,631,781.75
Walker Brothers, Inc.	$	1,627,871.76
ATC Site Construction, LLC	$	1,574,557.40
Little Mountain Contracting, LLC	$	1,544,098.15

Palmetto Corp. Of Conway	$	1,540,067.19
C. R. Jackson, Inc.	$	1,538,964.37
Sloan Construction, A Div. Of Reeves Construction Company	$	1,491,318.99
LCI-Lineberger Construction, Inc.	$	1,479,364.00
Eurovia Atlantic Coast LLC	$	1,479,006.05
Satterfield Construction Company, Inc.	$	1,478,323.68
Paragon Site Work Constructors, Inc.	$	1,436,457.25
C. R. Jackson, Inc.	$	1,432,126.09
Southern States Pavement Markings, LLC	$	1,410,187.83
Eagle Construction Company	$	1,381,854.38
Slurry Pavers, Inc.	$	1,358,175.74
Slurry Pavers, Inc.	$	1,344,906.67
Satterfield Construction Company, Inc.	$	1,339,524.61
Satterfield Construction Company, Inc.	$	1,318,539.01
S And S Construction, Inc. Of Anderson	$	1,291,131.00
Palmetto Corp. Of Conway	$	1,277,256.71
ATC Site Construction, LLC	$	1,267,881.40
C. R. Jackson, Inc.	$	1,255,470.15
Lynches River Contracting, Inc.	$	1,245,172.31
Roadsafe Traffic Systems, Inc.	$	1,212,753.44
Slurry Pavers, Inc.	$	1,193,497.60
Strawser Construction, Inc.	$	1,185,088.73
Dillard Excavating Company, Inc.	$	1,175,328.18
S And S Construction, Inc. Of Anderson	$	1,168,049.97
Lynches River Contracting, Inc.	$	1,159,514.76
R. E. Goodson Construction Co., Inc.	$	1,142,161.74
Roadsafe Traffic Systems, Inc.	$	1,099,693.28
Strawser Construction, Inc.	$	1,095,016.16
Palmetto Corp. Of Conway	$	1,070,548.31
Cherokee, Inc.	$	1,055,894.60
Southern Road & Bridge, LLC	$	1,045,798.00
Satterfield Construction Company, Inc.	$	1,027,866.40
King Asphalt, Inc.	$	1,027,443.56
King Asphalt, Inc.	$	1,021,659.30
Carolina Bridge Co., Inc.	$	1,011,708.76
Peek Pavement Marking, LLC	$	995,994.75
A. O. Hardee & Son, Inc.	$	995,330.00
Sanders Brothers Construction Company, Inc.	$	992,075.47
L-J, Inc.	$	947,810.60
Palmetto Corp. Of Conway	$	928,730.54
King Asphalt, Inc.	$	921,832.04

Palmetto Corp. Of Conway	$	913,953.87
Lynches River Contracting, Inc.	$	908,621.32
Southern States Pavement Markings, LLC	$	905,320.93
Satterfield Construction Company, Inc.	$	899,771.83
C. R. Jackson, Inc.	$	897,140.43
Slurry Pavers, Inc.	$	883,210.11
Satterfield Construction Company, Inc.	$	877,112.16
Slurry Pavers, Inc.	$	861,775.75
Banks Construction Company	$	848,849.75
F & R Asphalt, Inc.	$	839,509.36
Sloan Construction, A Div. Of Reeves Construction Company	$	827,459.69
Satterfield Construction Company, Inc.	$	814,731.34
Little Mountain Contracting, LLC	$	813,766.40
C. R. Jackson, Inc.	$	805,233.09
Palmetto Corp. Of Conway	$	804,497.25
Slurry Pavers, Inc.	$	777,146.40
F & R Asphalt, Inc.	$	772,041.86
F & R Asphalt, Inc.	$	765,241.62
C. R. Jackson, Inc.	$	763,986.52
Palmetto Corp. Of Conway	$	744,620.63
Southern States Pavement Markings, LLC	$	744,018.88
Southern States Pavement Markings, LLC	$	739,535.29
Lynches River Contracting, Inc.	$	736,531.19
Banks Construction Company	$	730,874.36
Eagle Construction Company	$	721,656.80
United Infrastructure Group, Inc.	$	714,026.93
Slurry Pavers, Inc.	$	704,243.20
L. Dean Weaver Company, LLC	$	700,000.00
Satterfield Construction Company, Inc.	$	694,602.82
Satterfield Construction Company, Inc.	$	689,477.16
Palmetto Infrastructure, Inc.	$	679,170.00
Palmetto Sitework Services, LLC	$	676,508.25
Roadsafe Traffic Systems, Inc.	$	665,487.75
Satterfield Construction Company, Inc.	$	654,551.45
Sloan Construction, A Div. Of Reeves Construction Company	$	643,313.12
Cherokee, Inc.	$	640,515.00
Palmetto Corp. Of Conway	$	618,940.00
S And S Construction, Inc. Of Anderson	$	609,631.27
Slurry Pavers, Inc.	$	604,491.31
Slurry Pavers, Inc.	$	597,925.40

Satterfield Construction Company, Inc.	$	542,381.42
GLF Construction Corporation	$	533,900.00
Satterfield Construction Company, Inc.	$	524,528.25
F & R Asphalt, Inc.	$	522,930.55
Satterfield Construction Company, Inc.	$	520,444.41
C. R. Jackson, Inc.	$	509,606.04
Slurry Pavers, Inc.	$	504,177.55
AOS Specialty Contractors, Inc.	$	498,850.58
King Asphalt, Inc.	$	483,872.15
F & R Asphalt, Inc.	$	469,651.80
Palmetto Corp. Of Conway	$	468,211.12
Palmetto Corp. Of Conway	$	456,450.31
Southern States Pavement Markings, LLC	$	454,350.00
Slurry Pavers, Inc.	$	448,969.18
L. Dean Weaver Company, LLC	$	448,815.00
Southern Concrete & Construction, Inc.	$	439,822.33
Southern Concrete & Construction, Inc.	$	437,718.00
Slurry Pavers, Inc.	$	430,486.68
Southern States Pavement Markings, LLC	$	413,425.00
K & S Markers, Inc.	$	383,217.00
Briggs Brothers Enterprises Corporation	$	380,742.00
A & A Safety, Inc.	$	378,420.00
Palmetto Corp. Of Conway	$	377,159.44
ATC Site Construction, LLC	$	359,880.00
AOS Specialty Contractors, Inc.	$	358,934.50
AOS Specialty Contractors, Inc.	$	352,776.00
A & A Safety, Inc.	$	351,296.00
Lynches River Contracting, Inc.	$	349,562.40
Peek Pavement Marking, LLC	$	336,523.00
J. Moore Electrical Contractors, Inc.	$	333,603.77
Palmetto Corp. Of Conway	$	327,893.86
Cherokee, Inc.	$	321,170.00
Southern States Pavement Markings, LLC	$	319,615.00
Dura Mark, Inc.	$	309,151.27
K & S Markers, Inc.	$	305,750.00
Southern States Pavement Markings, LLC	$	304,670.00
Southern States Pavement Markings, LLC	$	302,095.00
Southern States Pavement Markings, LLC	$	301,035.00
C. R. Jackson, Inc.	$	298,089.83
Reeves Construction Company	$	294,334.24
Sloan Construction, A Div. Of Reeves Construction Company	$	286,263.28

C. R. Jackson, Inc.	$	286,132.79
Satterfield Construction Company, Inc.	$	284,703.67
W. L. Markers, Inc.	$	283,100.00
Peek Pavement Marking, LLC	$	276,327.50
Akca, Incorporated	$	271,473.20
Southern States Pavement Markings, LLC	$	265,220.00
AOS Specialty Contractors, Inc.	$	259,523.50
Dillard Excavating Company, Inc.	$	249,315.00
Remac Asphalt Maintenance	$	246,604.00
Lynches River Contracting, Inc.	$	237,793.00
W. L. Markers, Inc.	$	237,390.00
First Construction Management, LLC	$	236,467.70
C. R. Jackson, Inc.	$	236,376.60
First Construction Management, LLC	$	233,156.00
Southern States Pavement Markings, LLC	$	224,752.50
Palmetto Corp. Of Conway	$	219,863.53
Remac Asphalt Maintenance	$	217,366.00
C. R. Jackson, Inc.	$	215,497.73
W. L. Markers, Inc.	$	214,600.00
WSH Construction, Inc.	$	210,170.60
Remac Asphalt Maintenance	$	204,804.40
C. Ray Miles Construction Company, Inc.	$	202,020.00
Roadscape North Florida, Inc.	$	200,833.00
AOS Specialty Contractors, Inc.	$	199,867.72
Roadscape North Florida, Inc.	$	195,408.00
Sloan Construction, A Div. Of Reeves Construction Company	$	192,848.53
Sloan Construction, A Div. Of Reeves Construction Company	$	189,990.00
LCI-Lineberger Construction, Inc.	$	186,833.86
W. L. Markers, Inc.	$	186,460.00
Lindler's Construction Of South Carolina, LLC	$	185,191.68
C. Ray Miles Construction Company, Inc.	$	185,008.00
Palmetto Corp. Of Conway	$	178,802.19
AOS Specialty Contractors, Inc.	$	178,767.00
Palmetto Corp. Of Conway	$	174,401.74
Palmetto Corp. Of Conway	$	169,600.00
First Construction Management, LLC	$	158,695.00
C. Ray Miles Construction Company, Inc.	$	155,077.01
Remac Asphalt Maintenance	$	135,322.00
Coastal Asphalt, LLC	$	126,828.50
Carolina Pavement Markings, Inc.	$	123,000.98

A. O. Hardee & Son, Inc.	$	121,396.00
A. O. Hardee & Son, Inc.	$	98,729.78
C. Ray Miles Construction Company, Inc.	$	86,122.00
A. O. Hardee & Son, Inc.	$	83,818.00
L. Dean Weaver Company, LLC	$	50,025.00
Peek Pavement Marking, LLC	$	45,682.25

Capital Improvements Office Contracts:

Vendor	**Amount**	
Cullum Services, Inc.	$	766,870.00
Cayce Company, Inc.	$	750,000.00
JD Gaskins Construction, Inc.	$	750,000.00
Mika Contracting, Inc.	$	750,000.00
Skip Welch Construction, Inc.	$	750,000.00
W. O. Blackstone & Company, Inc.	$	750,000.00
W. T. Murphy Construction, LLC	$	750,000.00
Walker White, Inc.	$	750,000.00
W. O. Blackstone & Company, Inc.	$	85,659.00
W. T. Murphy Construction, LLC	$	79,490.00
Cullum Services, Inc.	$	75,032.50
JD Gaskins Construction, Inc.	$	65,555.27
JD Gaskins Construction, Inc.	$	57,785.80
Mika Contracting, Inc.	$	56,400.00
Skip Welch Construction, Inc.	$	54,150.00
W. T. Murphy Construction, LLC	$	49,595.00
Skip Welch Construction, Inc.	$	48,670.00
Skip Welch Construction, Inc	$	46,670.00
JD Gaskins Cosntruction, Inc.	$	38,200.00
Cayce Company, Inc.	$	35,570.00
Britt, Peters & Associates, Inc.	$	31,500.00
W. T. Murphy Construction, LLC	$	30,707.00
Mika Contracting, Inc.	$	25,370.00
Belka Engineering Associates, Inc.	$	25,000.00
Belka Engineering Associates, Inc.	$	25,000.00
Mechanical Design, Inc.	$	25,000.00
W. T. Murphy Cosntruction, LLC	$	24,500.00
W. T. Murphy Construction, LLC	$	23,935.00
W. T. Murphy Construction, LLC	$	21,850.00
W.T. Murphy Construction, Inc.	$	21,525.00
Mead & Hunt, Inc.	$	19,150.00

JD Gaskins Construction, Inc.	$	15,849.80
W. T. Murphy Construction, LLC	$	13,745.00
McCreary/Snow Architects	$	13,000.00
Mika Contracting, Inc.	$	12,998.00
JD Gaskins Construction, Inc.	$	11,500.00
NorthWind	$	9,600.00
Cayce Company, Inc.	$	7,983.00
Mechanical Design, Inc.	$	7,550.00
Walker White, Inc.	$	7,498.00
Belka Engineering Associates, Inc.	$	7,380.00
Mechanical Design, Inc.	$	6,840.00
SynTerra	$	5,925.00
J D Gaskins Construction, Inc.	$	5,911.74
Mechanical Design, Inc.	$	5,780.00
Belka Engineering Associates, Inc.	$	5,760.00
Belka Engineering Associates, Inc.	$	5,715.00
SynTerra	$	5,300.00
Belka Engineering Associates, Inc.	$	4,860.00
M.A.R. Construction Company, Inc.	$	4,575.27
JD Gaskins Construction, Inc.	$	4,301.00
Chao & Associates, Inc.	$	4,300.00
JRC Specialty, Inc./JD Gaskins	$	4,100.00
MSI Construction Company, Inc.	$	3,879.00
Mead & Hunt, Inc.	$	3,530.00
ARM	$	3,235.00
Mead & Hunt, Inc.	$	3,190.00
Mead & Hunt, Inc.	$	3,070.00
Belka Engineering Associates, Inc.	$	2,910.00
Belka Engineering Associates, Inc.	$	2,910.00
JRC Specialty, Inc./JD Gaskins	$	2,794.00
W. T. Murphy Construction, LLC	$	2,783.00
Belka Engineering Associates, Inc.	$	2,760.00
Belka Engineering Associates, Inc.	$	2,160.00
RCI of South Carolina, Inc.	$	2,094.40
M.A.R. Construction, Company, Inc.	$	2,070.43
Belka Engineering Associates, Inc.	$	2,040.00
Belka Engineering Associates, Inc.	$	2,040.00
W.O. Blackstone & Company, Inc.	$	1,969.00
Belka Engineering Associates, Inc.	$	1,560.00
Environmental Consulting Services, Inc.	$	1,534.00
Watson Tate Savory, Inc.	$	1,514.04

JRC Specialty, Inc./JD Gaskins	$	1,500.00
Environmental Consulting Services, Inc.	$	1,376.00
SAFEbuilt, Inc.	$	1,238.75
Environmental Consulting Services, Inc.	$	1,179.00
JD Gaskins Cosntruction, Inc.	$	1,095.74
Belka Engineering Associates, Inc.	$	1,040.00
Environmental Consulting Services, Inc.	$	874.00
Mechanical Design, Inc.	$	810.00
Environmental Consulting Services, Inc.	$	694.00
Mike Contracting, Inc.	$	678.00
ARM	$	300.00
ARM	$	300.00
ARM	$	300.00

Commodities and Service Contracts:

Vendor	**Amount**	
Dixie Lawn Service Inc	$	74,468,706.32
Owen Contracting LLC	$	69,240,952.34
Lovin Contracting Company Inc	$	68,601,038.05
LA Lawncare LLC	$	64,708,232.95
Pro Cutters Lawnscapes Inc	$	58,692,870.88
NGL & Erosion Control	$	50,419,899.58
South East Mowing LLC	$	36,286,354.27
Circle G Landscaping LLC	$	33,843,209.23
Schultz Farms LLC	$	30,653,585.34
ORR Contracting Inc	$	20,535,026.87
Enviro Ag Science Inc	$	20,522,088.24
Rodgers Mowing Service LLC	$	18,621,333.56
Cooper Landscape Maintenance	$	18,599,696.42
Four Shores Property LLC	$	17,874,786.20
A&E Land Maintenance LLC	$	15,626,050.30
Carolina Brush Cutting LLC	$	7,983,000.00
Sierras Construction LLC	$	7,738,915.00
NGE Services Inc	$	7,425,000.00
McClam & Associates Inc	$	7,237,750.00
Carolina Tree Care Llp	$	7,000,000.00
Deangelo Brothers LLC	$	7,000,000.00
State Tree Services Inc	$	7,000,000.00
Stroble Site Services LLC	$	6,825,000.00
Naturchem Inc	$	6,760,040.00

West Land Clearing LLC	$	6,477,500.00
Graham County Land Company LLC	$	6,422,500.00
Dominick Clearing LLC	$	6,288,100.00
Wackem And Stackem LLC	$	6,231,250.00
Accusweep Services Inc	$	6,122,147.06
Core Services LLC	$	5,323,808.34
Storm Restoration Services Inc	$	4,919,450.00
NGL & Erosion Control	$	4,552,288.84
McKenzie Mowing & Brush Control LLC	$	4,405,057.17
J&R Towing And Auto Recovery Repair	$	4,228,393.80
Yellowstone Landscape-Southeast LLC	$	4,065,240.95
NGL & Erosion Control	$	3,552,530.16
Sheehan Enterprises LLC	$	3,205,000.00
Core Services LLC	$	3,181,097.55
Lovin Contracting Company Inc	$	2,888,608.20
Carolina Tree Care LLP	$	2,778,550.00
NGL & Erosion Control	$	2,690,695.18
Rodgers Mowing Service LLC	$	2,656,459.30
NGL & Erosion Control	$	2,521,028.58
Langston Enterprises	$	2,475,623.60
Maddox Contractors Inc	$	2,438,746.92
Owen Contracting LLC	$	2,291,960.20
Langston Enterprises	$	2,243,152.85
NGL & Erosion Control	$	2,240,775.52
NGL & Erosion Control	$	2,226,126.66
Pro Cutters Lawnscapes Inc	$	2,172,768.86
State Tree Services Inc	$	2,136,998.00
Langston Enterprises	$	2,041,976.21
Core Services LLC	$	1,991,608.50
Lovin Contracting Company Inc	$	1,962,155.00
South East Mowing LLC	$	1,672,900.00
Lovin Contracting Company Inc	$	1,485,516.70
Lovin Contracting Company Inc	$	1,459,477.00
Owen Contracting LLC	$	1,388,398.50
Lovin Contracting Company Inc	$	1,288,374.00
Candies Construction Company LLC	$	1,273,430.00
Schultz Farms LLC	$	1,163,143.72
NGL & Erosion Control	$	1,030,415.92
Burchfield Contracting LLC	$	1,010,358.36
Miles Service Inc	$	1,002,676.47
Four Shores Property LLC	$	1,002,385.02

Dixie Lawn Service Inc	$	997,892.76
Storm Restoration Services Inc	$	988,444.80
Lovin Contracting Company Inc	$	939,948.00
Santee Modular Homes Inc	$	916,050.00
Sheehan Enterprises LLC	$	892,993.50
State Tree Services Inc	$	873,350.00
State Tree Services Inc	$	821,170.00
Land Clearing Services Inc	$	791,200.00
Asplundh Tree Expert LLC	$	740,445.00
Core Services LLC	$	709,869.90
Langston Enterprises	$	661,082.96
S-2 Engineering & Consulting, LLC	$	655,250.00
State Tree Services Inc	$	603,490.00
Ricky'S Tree Service	$	598,750.00
Applied Polymerics Inc	$	558,696.00
Core Services LLC	$	539,919.90
State Tree Services Inc	$	488,010.00
State Tree Services Inc	$	444,550.00
State Tree Services Inc	$	444,000.00
Landscape Maintenance	$	417,428.29
Schultz Farms LLC	$	413,946.85
Vacvision Environmental	$	389,000.00
Star Cleaning USA Inc	$	362,933.21
Naturchem Inc	$	354,722.00
McRae Contracting	$	332,217.60
Peek Pavement Marking LLC	$	302,520.00
NGL & Erosion Control	$	298,977.25
Naturchem Inc	$	298,553.70
Naturchem Inc	$	292,530.00
Dixie Lawn Service Inc	$	292,354.89
Kervin Bros Stump & Tree Co LLC	$	290,000.00
South East Mowing LLC	$	278,846.80
Naturchem Inc	$	270,489.01
McKenzie Mowing & Brush Control LLC	$	269,403.03
S-2 Engineering & Consulting, LLC	$	262,711.00
Lovin Contracting Company Inc	$	254,281.25
Naturchem Inc	$	246,159.12
Naturchem Inc	$	244,937.34
Ricky'S Tree Service	$	234,675.00
Naturchem Inc	$	233,385.78
Naturchem Inc	$	225,248.34

Deangelo Brothers LLC	$	221,550.00
The Greenery Inc	$	206,897.20
Southeastern Limb And Tree LLC	$	199,500.00
NGL & Erosion Control	$	171,784.18
Bagwell Fence Company Inc	$	169,555.00
Cooper Landscape Maintenance	$	167,811.47
NGL & Erosion Control Group LLC	$	163,488.32
Owen Contracting LLC	$	160,676.04
John Mcrae Contracting LLC	$	159,019.82
Peek Pavement Marking LLC	$	157,951.41
Deangelo Brothers LLC	$	157,620.00
Falcon Road Maintenance Equipment,	$	157,060.00
John Mcrae Contracting LLC	$	155,825.86
South East Mowing LLC	$	155,523.31
State Tree Services Inc	$	154,895.00
Four Shores Property LLC	$	149,545.44
State Tree Services Inc	$	147,690.00
Naturchem Inc	$	145,772.45
State Tree Services Inc	$	139,355.00
The Lane Construction Corporation	$	136,650.13
Naturchem Inc	$	131,394.00
NGL & Erosion Control	$	129,096.35
Blythe Construction Inc	$	128,688.77
Lovin Contracting Company Inc	$	119,571.32
Hni The Interchange LLC	$	117,040.00
Applied Polymerics Inc	$	112,980.64
IPW Construction Group LLC	$	112,019.66
Rodgers Mowing Service LLC	$	111,042.36
Rodgers Mowing Service LLC	$	111,042.36
Precision Sidewalk Safety Corp	$	105,500.00
Tsiac International	$	105,024.00
Nu-Pipe LLC	$	102,575.00
Nu-Pipe LLC	$	99,420.00
Deangelo Brothers LLC	$	98,235.00
McRae Contracting	$	96,873.50
Naturchem Inc	$	93,733.21
Langston Enterprises	$	92,640.85
Santee Modular Homes Inc	$	92,303.00
S-2 Engineering & Consulting, LLC	$	91,977.00
McKenzie Mowing & Brush Control LLC	$	86,413.20
McKenzie Mowing & Brush Control LLC	$	86,413.20

Naturchem Inc	$	85,300.00
Roadscape North Florida Inc	$	84,405.40
Michael Baker International, Inc.	$	83,663.01
Dixie Lawn Service Inc	$	83,512.63
Dixie Lawn Service Inc	$	83,512.63
Dixie Lawn Service Inc	$	83,512.63
Rodgers Mowing Service LLC	$	82,644.02
Rodgers Mowing Service LLC	$	82,644.02
Kervin Bros Stump & Tree Co LLC	$	82,000.00
Pro Cutters Lawnscapes Inc	$	80,067.76
Carolina Tree Care Llp	$	79,805.00
Lovin Contracting Company Inc	$	78,386.05
Wham Brothers Construction Co Inc	$	77,505.56
Lovin Contracting Company Inc	$	77,154.05
State Tree Services Inc	$	74,985.00
Synterra Corporation	$	74,000.00
South East Mowing LLC	$	71,761.25
South East Mowing LLC	$	70,985.32
Peek Pavement Marking LLC	$	70,966.00
Rodgers Mowing Service LLC	$	70,479.09
Rodgers Mowing Service LLC	$	70,479.09
Maddox Contractors Inc	$	67,399.40
Sweeping South Inc	$	64,920.96
Sweeping South Inc	$	62,704.92
McKenzie Mowing & Brush Control LLC	$	62,400.00
Palmetto Construction Management	$	61,372.79
NGL & Erosion Control	$	60,873.50
Furr Grading & Paving Inc	$	55,000.00
A&E Land Maintenance LLC	$	52,275.00
A&E Land Maintenance LLC	$	52,275.00
Storm Restoration Services Inc	$	52,115.00
Lovin Contracting Company Inc	$	51,577.01
Lovin Contracting Company Inc	$	51,577.01
Core Services LLC	$	50,834.18
Core Services LLC	$	43,877.99
Rodgers Mowing Service LLC	$	43,733.15
Rodgers Mowing Service LLC	$	43,561.21
Core Services LLC	$	42,780.93
State Tree Services Inc	$	41,695.00
Lovin Contracting Company Inc	$	40,675.40
John Mcrae Contracting LLC	$	39,380.00

Three Oaks Engineering Inc	$	39,378.68
Core Services LLC	$	38,877.99
Asplundh Tree Expert Co	$	38,445.00
Lovin Contracting Company Inc	$	38,085.90
Worldwide Equipment Leasing Inc	$	37,743.66
Lovin Contracting Company Inc	$	36,948.40
Palmetto Construction Management	$	36,109.85
Applied Polymerics Inc	$	34,982.00
Langston Enterprises	$	33,901.95
Circle G Landscaping LLC	$	33,852.78
Langston Enterprises	$	33,529.41
Greg Goff	$	32,131.60
A&E Land Maintenance LLC	$	31,239.24
Godwin Pumps Of America Inc	$	30,738.15
FVS LLC	$	29,963.50
Four Shores Property LLC	$	29,791.89
Naturchem Inc	$	29,188.00
Four Shores Property LLC	$	27,549.59
Carolina International Trucks Inc	$	27,432.41
Carolina International Trucks Inc	$	26,807.57
McKenzie Mowing & Brush Control LLC	$	25,963.54
Sparrow & Kennedy Tractor Co Inc	$	25,704.84
Lovin Contracting Company Inc	$	25,683.38
Asplundh Tree Expert LLC	$	25,387.50
Shinn Systems Inc	$	24,905.06
ECS Southeast LLP	$	24,400.00
Greg Goff	$	23,666.12
Naturchem Inc	$	22,937.10
Rodgers Mowing Service LLC	$	22,173.87
Carolina International Trucks Inc	$	21,933.50
Pipeline & Drainage Consults LLC	$	21,140.00
Circle G Landscaping LLC	$	20,505.00
Rodgers Mowing Service LLC	$	20,218.20
Benson Ford Mercury	$	20,052.16
LA Lawncare LLC	$	19,906.51
Naturchem Inc	$	19,750.00
Carolina International Trucks Inc	$	19,322.79
Rodgers Mowing Service LLC	$	18,843.65
Precision Truck Service Inc	$	18,568.27
Terracon Consultants Inc	$	18,518.00
Carolina International Trucks Inc	$	18,490.64

Carolina International Trucks Inc	$	18,198.00
Rodgers Mowing Service LLC	$	17,253.81
Stantec Consulting Services Inc	$	17,168.29
Hills Machinery Company LLC	$	17,079.26
Rodgers Mowing Service LLC	$	16,504.20
Rodgers Mowing Service LLC	$	16,504.20
Carolina International Trucks Inc	$	15,650.98
Johnson Mirmiran & Thompson Inc	$	14,964.00
Peek Pavement Marking LLC	$	14,857.50
Palmetto Construction Management	$	14,750.00
Carolina International Trucks Inc	$	14,673.00
Dixie Lawn Service Inc	$	14,657.76
Greenville Tractor Co	$	14,276.22
Naturchem Inc	$	14,193.75
Kimley Horn And Associates Inc	$	14,000.00
Jim Hudson Ford	$	13,996.81
Greg Goff	$	13,932.12
Greg Goff	$	13,932.12
Circle G Landscaping LLC	$	13,632.20
Circle G Landscaping LLC	$	13,632.20
F&ME Consultants Inc	$	13,600.00
Carolina Brush Cutting LLC	$	13,320.00
LA Lawncare LLC	$	13,140.00
LA Lawncare LLC	$	13,140.00
Greg Goff	$	12,985.20
Transportation Research Center Inc	$	12,350.08
W Williams	$	12,227.08
Circle G Landscaping LLC	$	12,079.89
S&ME Inc	$	12,000.00
Rustys Diesel Service	$	11,871.24
Rodgers Mowing Service LLC	$	11,838.16
Bob Johnsons Body Shop	$	11,724.45
Blanchard Machinery Company	$	11,444.96
Sparrow & Kennedy Tractor Co Inc	$	11,365.61
State Tree Service LLC	$	11,260.00
Infrastructure Consulting & Engineering (ICE)	$	11,200.00
Kens Auto & Truck Body Repair Inc	$	11,099.46
Lovin Contracting Company Inc	$	11,083.00
Naturchem Inc	$	11,055.99
Naturchem Inc	$	11,022.58
Carolina International Trucks Inc	$	10,617.10

Carolina International Trucks Inc	$	10,605.40
Greg Goff	$	10,334.70
Greg Goff	$	10,334.70
Circle G Landscaping LLC	$	10,258.29
Circle G Landscaping LLC	$	10,258.29
Precision Sidewalk Safety Corp	$	10,000.00
Edwards-Pitman Enviromental Services	$	9,970.65
HDR	$	9,715.00
Mullinax Services LLC	$	9,550.00
Ecological Engineering LLP	$	9,300.16
Jacksons Tractor & Equipment	$	8,839.71
JC Lewis Ford LLC	$	8,819.14
Bobcat Of Greenville	$	7,917.32
C&C Disaster Tree Service LLC	$	7,800.00
Summit Engineering, Laboratory & Testing	$	7,775.00
ESP Associates Inc	$	6,890.00
Sweeping South Inc	$	6,782.50
Sweeping South Inc	$	6,782.50
United Automotive & Diesel Per Ctr	$	6,611.90
Naturchem Inc	$	6,344.75
Associated Asphalt Columbia LLC	$	6,190.98
Sweeping South Inc	$	6,067.62
Carolina International Trucks Inc	$	5,562.19
Love Chevrolet Company	$	4,993.27
Blanchard Machinery Co	$	4,865.69
Lee Transport Equip Inc	$	4,843.80
Blanchard Machinery Co	$	4,735.18
Carolina International Trucks Inc	$	4,603.96
Superior Diesel Inc	$	4,598.55
Ascendum Machinery Inc	$	4,479.09
Gyro Trac Corporation	$	4,301.98
Love Chevrolet GM Parts Center	$	4,264.25
Love Chevrolet GM Parts Center	$	4,128.31
Sweeping Corp Of America Inc	$	4,092.86
Sweeping Corp Of America Inc	$	4,092.86
Sweeping Corp Of America Inc	$	4,092.86
Sweeping Corp Of America Inc	$	4,092.86
Southeastern Concrete Products	$	3,931.28
Naturchem Inc	$	3,595.75
Naturchem Inc	$	3,077.21
Naturchem Inc	$	3,057.67

Blanchard Machinery Co	$	3,045.43
Naturchem Inc	$	2,884.82
Naturchem Inc	$	2,883.82
Lowcountry Collision LLC	$	2,816.15
Naturchem Inc	$	2,285.87
GEL Engineering	$	1,940.00
State Tree Services Inc	$	600.00
Korman Signs Inc	$	275.34

Professional Services:

Vendor		Amount
Infrastructure Consulting & Engineering (ICE)	$	18,702,336.13
Infrastructure Consulting & Engineering (ICE)	$	6,283,448.76
KCI Technologies Inc	$	6,076,025.99
Davis & Floyd Inc	$	3,212,107.89
CECS	$	2,999,992.18
Kimley Horn and Associates Inc	$	2,867,316.36
Davis & Floyd	$	2,007,056.94
Holt Consulting Company	$	1,992,163.32
CECS	$	1,707,774.24
HDR	$	1,641,126.45
Infrastructure Engineers	$	366,010.00
Cambridge Systematics Inc	$	226,204.84
Collins Engineers Inc	$	161,457.00
KCI Technologies Inc	$	81,509.43

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SCDOT
South Carolina
Department of Transportation

Christy A. Hall, P.E.
Secretary of Transportation
803-737-0874 | 803-737-2038 Fax

January 10, 2020

Mr. Derrick Williamson
Legislative Services Agency
1105 Pendleton Street
Solomon Blatt Building, Room 223
Columbia, South Carolina 29201

RE: "C" Program Annual Report

Dear Mr. Williamson:

State law requires the South Carolina Department of Transportation (SCDOT) to compile annual reports from each County Transportation Committee (CTC) administering their own "C" program. This information details active projects along with a general accounting of all expenditures for each of these committees.

As of the end of the 2018-2019 state fiscal year, there are twenty-five CTCs that administer their own funds. All twenty-five CTCs have submitted their individual information as required, and SCDOT has compiled this data into one statewide report. This document is to be submitted to the General Assembly by the second Tuesday of January of each year in accordance with South Carolina Code of Laws, §12-28-2740. In addition, SCDOT has prepared similar annual reports for the other twenty-one CTCs that are administered by the Department for the General Assembly's information. These documents are also included in the statewide report.

Therefore, SCDOT is pleased to submit the enclosed "C" program Annual Report for the 2018-2019 state fiscal year for your dispersal to members of the General Assembly.

Please advise if additional information is needed.

Sincerely,

Christy A. Hall, P.E.
Secretary of Transportation

CAH:jps
Enclosures
cc: Hugh K Leatherman, Sr., President Pro Tempore
Jay H. Lucas, Speaker of the House
Larry K. Grooms, Chair, Senate Transportation
ec: Leland D. Colvin, SCDOT Deputy Secretary for Engineering
Randall L. Young, SCDOT Chief Engineer for Project Delivery
J. Allen Hutto, SCDOT Director of Governmental Affairs

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Columbia, SC 29202-0191

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ANNUAL REPORT 2018-2019



REPORT TO THE GENERAL ASSEMBLY

"C" FUND EXPENDITURES
FOR
SELF-ADMINISTERED & SCDOT ADMINISTERED
COUNTY TRANSPORTATION COMMITTEES

JULY 1, 2018 – JUNE 30, 2019



EXECUTIVE SUMMARY

2018-2019 State Fiscal Year

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

"C" Fund Additions:

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

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

Table 1: DONOR BONUS DISTRIBUTION for SFY 2018-2019

County received a donor bonus in SFY 2018-2019

COUNTY GASOLINE REPORT
2016 YEAR END/2018 DISTRIBUTIONS/

COUNTY	Input SC DEPT OF REV GALLONS 1/1/16THRU 12/31/16	% OF TOTAL GALLONS	Calculation of D JANUARY THRU DECEMBER 2016 ACTUAL RECEIPTS	Input JANUARY THRU DECEMBER 2016 GAS TAX ALLOCATIONS	CONTRIBUTIONS IN EXCESS OF ALLOCATIONS	17M BONUS	% OF BONUS	CONTRIBUTIONS VS BONUS FOR 3.5M DISBURSEMENT	3.5M BONUS	**TOTAL BONUS RECEIVED**
Abbeville	7,894,604	0.28%	210,609.58	$911,967.77	0.00	0.00	0.00%	0.00	0.00	**0.00**
Aiken	98,145,160	3.47%	2,618,283.39	$2,716,822.34	0.00	0.00	0.00%	0.00	0.00	**0.00**
Allendale	2,653,366	0.09%	70,785.60	$589,340.64	0.00	0.00	0.00%	0.00	0.00	**0.00**
Anderson	113,304,684	4.00%	3,022,704.05	$2,650,899.99	371,804.06	358,705.72	2.11%	13,098.34	13,098.34	**371,804.06**
Bamberg	5,287,330	0.19%	141,053.60	$668,108.54	0.00	0.00	0.00%	0.00	0.00	**0.00**
Barnwell	14,350,786	0.51%	382,845.42	$819,221.49	0.00	0.00	0.00%	0.00	0.00	**0.00**
Beaufort	87,208,295	3.08%	2,326,513.41	$1,969,945.95	356,567.46	344,005.89	2.02%	12,561.57	12,561.57	**356,567.46**
Berkeley	102,674,392	3.63%	2,739,112.71	$2,680,176.99	58,935.72	56,859.47	0.33%	2,076.25	2,076.25	**58,935.72**
Calhoun	6,713,893	0.24%	179,110.97	$678,875.55	0.00	0.00	0.00%	0.00	0.00	**0.00**
Charleston	234,007,276	8.26%	6,242,766.99	$3,089,689.50	3,153,077.49	3,041,997.27	17.89%	111,080.22	111,080.22	**3,153,077.49**
Cherokee	49,980,479	1.76%	1,333,362.32	$1,035,123.96	298,238.36	287,731.68	1.69%	10,506.68	10,506.68	**298,238.36**
Chester	13,173,131	0.47%	351,428.33	$1,033,991.05	0.00	0.00	0.00%	0.00	0.00	**0.00**
Chesterfield	24,526,234	0.87%	654,302.58	$1,531,531.03	0.00	0.00	0.00%	0.00	0.00	**0.00**
Clarendon	19,046,324	0.67%	508,111.39	$1,159,225.70	0.00	0.00	0.00%	0.00	0.00	**0.00**
Colleton	34,886,782	1.23%	930,697.77	$1,645,998.64	0.00	0.00	0.00%	0.00	0.00	**0.00**
Darlington	27,820,102	0.98%	742,175.27	$1,343,772.67	0.00	0.00	0.00%	0.00	0.00	**0.00**
Dillon	36,258,429	1.28%	967,290.11	$841,888.44	125,401.67	120,983.88	0.71%	4,417.79	4,417.79	**125,401.67**
Dorchester	80,658,113	2.85%	2,151,769.87	$1,659,031.45	492,738.42	475,379.67	2.80%	17,358.75	17,358.75	**492,738.42**
Edgefield	7,549,197	0.27%	201,394.93	$886,089.45	0.00	0.00	0.00%	0.00	0.00	**0.00**
Fairfield	12,242,562	0.43%	326,602.93	$1,079,324.95	0.00	0.00	0.00%	0.00	0.00	**0.00**
Florence	91,226,330	3.22%	2,433,705.19	$2,102,548.97	331,156.22	319,489.87	1.88%	11,666.35	11,666.35	**331,156.22**
Georgetown	38,367,070	1.35%	1,023,543.72	$1,517,552.61	0.00	0.00	0.00%	0.00	0.00	**0.00**
Greenville	251,030,006	8.86%	6,696,893.62	$4,343,552.70	2,353,340.92	2,270,434.73	13.36%	82,906.19	82,906.19	**2,353,340.92**
Greenwood	44,953,852	1.59%	1,199,263.66	$1,144,114.42	55,149.24	53,206.38	0.31%	1,942.86	1,942.86	**55,149.24**
Hampton	10,160,247	0.36%	271,051.63	$849,444.09	0.00	0.00	0.00%	0.00	0.00	**0.00**
Horry	206,911,782	7.31%	5,519,922.56	$3,667,701.26	1,852,221.30	1,786,969.13	10.51%	65,252.17	65,252.17	**1,852,221.30**
Jasper	37,926,526	1.34%	1,011,791.04	$908,943.69	102,847.35	99,224.13	0.58%	3,623.22	3,623.22	**102,847.35**
Kershaw	37,452,686	1.32%	999,150.09	$1,496,018.55	0.00	0.00	0.00%	0.00	0.00	**0.00**
Lancaster	59,081,795	2.09%	1,576,164.15	$1,393,450.84	182,713.31	176,276.48	1.04%	6,436.83	6,436.83	**182,713.31**
Laurens	23,343,445	0.82%	622,748.53	$1,537,008.16	0.00	0.00	0.00%	0.00	0.00	**0.00**
Lee	7,146,614	0.25%	190,654.95	$720,998.06	0.00	0.00	0.00%	0.00	0.00	**0.00**
Lexington	182,885,560	6.46%	4,878,959.13	$2,973,714.41	1,905,244.72	1,838,124.58	10.81%	67,120.14	67,120.14	**1,905,244.72**
McCormick	4,843,488	0.17%	129,212.94	$629,197.39	0.00	0.00	0.00%	0.00	0.00	**0.00**
Marion	14,849,631	0.52%	396,153.43	$929,344.87	0.00	0.00	0.00%	0.00	0.00	**0.00**
Marlboro	14,139,944	0.50%	377,220.65	$906,677.91	0.00	0.00	0.00%	0.00	0.00	**0.00**
Newberry	26,332,191	0.93%	702,481.29	$1,197,949.55	0.00	0.00	0.00%	0.00	0.00	**0.00**
Oconee	34,972,995	1.23%	932,997.74	$1,713,999.49	0.00	0.00	0.00%	0.00	0.00	**0.00**
Orangeburg	61,481,552	2.17%	1,640,184.06	$2,416,674.85	0.00	0.00	0.00%	0.00	0.00	**0.00**
Pickens	54,999,355	1.94%	1,467,254.20	$1,707,576.72	0.00	0.00	0.00%	0.00	0.00	**0.00**
Richland	183,505,739	6.48%	4,895,504.06	$3,587,042.19	1,308,461.87	1,262,365.88	7.43%	46,095.99	46,095.99	**1,308,461.87**
Saluda	5,557,145	0.20%	148,251.64	$860,211.12	0.00	0.00	0.00%	0.00	0.00	**0.00**
Spartanburg	184,554,422	6.52%	4,923,480.47	$3,379,640.98	1,543,839.49	1,489,451.35	8.76%	54,388.14	54,388.14	**1,543,839.49**
Sumter	47,301,789	1.67%	1,261,901.13	$1,769,154.80	0.00	0.00	0.00%	0.00	0.00	**0.00**
Union	9,923,674	0.35%	264,740.42	$872,111.03	0.00	0.00	0.00%	0.00	0.00	**0.00**
Williamsburg	10,642,914	0.38%	283,928.06	$1,461,451.67	0.00	0.00	0.00%	0.00	0.00	**0.00**
York	210,228,791	7.42%	5,608,412.61	$2,479,385.76	3,129,026.85	3,018,793.91	17.76%	110,232.94	110,232.94	**3,129,026.85**
TOTALS	**2,832,200,682**	100.00%	75,556,492.19	**75,556,492.19**	**17,620,764.45**	**17,000,000.00**	100.00%	**620,764.45**	**620,764.45**	**17,620,764.45**

Annual Report:

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

Projections for the 2019/2020 State Fiscal Year:

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

Table 2: CASH BALANCES and UNCOMMITTED BALANCES

Self-Administered CTCs

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

		Cash Balance	Uncommitted Balance	H.4230 Cash Balance	H.4230 Uncommitted Balance	P117.135 Cash Balance	P117.135 Uncommitted Balance
1	Abbeville	2,199,988.79	756,010.43	258,175.40	38,422.54	185,025.10	13,269.14
2	Aiken	12,780,625.85	3,273,287.58	48,367.72	48,367.72	53,552.64	760.38
3	Allendale	1,010,276.71	1,010,276.71	74,490.16	916.88	411,444.23	4,975.03
4	Anderson	6,607,844.00	2,622,445.00	-	-	938,154.00	538,154.00
5	Bamberg	275,584.29	275,584.29	40,603.41	47.41	469,468.44	532.44
6	Barnwell	1,002,531.42	240,531.42	531,204.99	4,783.12	574,966.92	5,062.18
7	Beaufort	3,376,741.00	1,197,849.00	74.00	74.00	-	-
8	Berkeley	4,787,685.00	3,178,108.00	(11.00)	(11.00)	5,540.00	5,540.00
9	Calhoun	2,453,923.62	880,895.44	198,811.78	37,532.91	480,018.20	400,018.20
10	Charleston	12,684,717.00	1,872,167.00	-	-	3,203.00	3,203.00
11	Cherokee	909,310.00	909,310.00	-	-	-	-
12	Chester	795,109.00	779,470.00	-	-	-	-
13	Chesterfield	5,088,628.30	1,599,663.75	387,592.42	387,592.42	52,456.50	52,456.50
14	Clarendon	1,514,920.00	716,566.00	-	-	487,720.00	487,720.00
15	Colleton	1,797,809.00	311,684.00	-	-	91,289.00	1,289.00
16	Darlington	4,385,081.57	1,530,295.95	183,991.91	102,267.45	36,217.98	17,065.05
17	Dillon	1,105,129.41	243,704.41	493,744.69	3,122.15	10,721.69	66.33
18	Dorchester	3,112,808.83	29,781.30	847,637.04	21,683.88	(56,075.17)	(56,075.17)
19	Edgefield	1,142,297.00	102,011.00	1,206.00	1,206.00	23,319.00	23,319.00
20	Fairfield	1,332,882.71	825,503.00	22.73	22.73	-	-
21	Florence	5,370,103.81	1,000,056.09	397,203.96	168,242.98	571,747.85	55,932.17
22	Georgetown	5,527,395.25	864,644.45	81,889.61	517.82	15,840.37	97.98
23	Greenville	7,279,941.00	1,616,159.00	-	-	(19,592.00)	(19,592.00)
24	Greenwood	2,870,854.07	1,481,275.69	51,540.00	51,540.00	1,223.15	1,223.15
25	Hampton	1,662,600.45	952,491.98	1,558,658.03	1,408,273.14	65,473.98	53,470.45
26	Horry	14,791,737.56	988,546.34	672,721.41	57,555.31	864,479.41	199,418.47
27	Jasper	4,270,684.58	1,436,812.41	195,411.28	195,411.28	(190,566.75)	(190,566.75)
28	Kershaw	2,101,848.56	1,858,862.77	527,585.01	418,231.75	16,375.07	16,375.07
29	Lancaster	493,900.56	493,900.56	-	-	-	-
30	Laurens	1,424,562.81	540,418.58	-	-	-	-
31	Lee	633,153.29	533,153.29	104,077.98	104,077.98	7,516.14	7,516.14
32	Lexington	13,497,922.54	9,276,973.63	-	-	10,779.18	10,779.18
33	McCormick	1,454,143.18	703,369.33	27,317.81	27,317.81	6,037.35	116.77
34	Marion	2,116,932.17	421,858.34	8,556.96	641.02	19,486.62	8,848.98
35	Marlboro	2,479,955.24	1,524,612.67	156,978.75	1,131.66	632,991.11	632,991.11
36	Newberry	2,976,981.83	1,182,011.19	406,479.89	29,549.01	138,688.71	51,132.29
37	Oconee	4,278,065.37	2,707,795.55	810,880.79	810,880.79	50,588.00	22,397.22
38	Orangeburg	8,140,311.31	4,019,264.95	911,123.47	191,974.65	1,693,251.17	96,142.17
39	Pickens	3,429,659.03	958,232.70	570,493.90	570,493.90	7,248.71	7,248.71
40	Richland	17,415,324.89	3,718,162.45	1,039,694.25	31,678.38	760,144.78	34,474.12
41	Saluda	926,318.18	719,366.57	-	-	-	-
42	Spartanburg	9,581,874.00	2,891,536.00	-	-	2.00	-
43	Sumter	3,340,374.40	3,316,609.90	26,965.50	26,965.50	1,776.46	1,776.46
44	Union	2,285,579.30	834,340.46	526,385.63	526,385.63	228,542.65	228,542.65
45	Williamsburg	3,193,195.98	675,093.89	394,952.73	394,952.73	23,468.78	7,468.78
46	York	12,138,822.69	6,320,714.00	437,113.96	437,113.96	545,800.63	545,800.63
	Grand Total	**140,589,859.16**	**31,220,422.46**	**14,986,829.15**	**6,999,681.75**	**9,587,521.93**	**2,186,955.37**

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

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

The Apportionments do not include the Donor Bonus Allocations

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

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

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

The Apportionments do not include the Donor Bonus Allocations

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

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

LISTING OF COUNTY TRANSPORTATION COMMITTEES (CTCs)…… PAGE NUMBER

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ABBEVILLE

Chairman Harold Prince

DOT-Administered

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

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

PAGE 2 ABBEVILLE

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

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

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME: 71.35%

STATE ROAD PROJECTS

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

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE: 25.80%

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

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

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

STATE ROAD PROJECTS

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

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

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

ABBEVILLE

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

STATE ROAD PROJECTS

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

South Carolina Department of Transportation

Certified True and Correct
Ivana Gearheart, C Program Manager

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

Signature

AIKEN

Chairman Johnny Beam

DOT-Administered

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

Balance of Funds as of July 1, 2018		**$**	**12,925,195.59**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ 2,934,754.12		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 266,037.05		
Total Income		$	3,200,791.17
Expenses:			
3% Administrative Fees - FY 18	$ (92,594.42)		
Administrative Fee P038329	$ (2,000.00)		
Local Paving Project Expenditures	$ (367,756.97)		
State Road Project Expenditures	$ (2,883,009.52)		
Total Expenditures		$	(3,345,360.91)
Balance of Funds as of June 30, 2019		**$**	**12,780,625.85**
Funding Commitments:			
Local Paving Projects	$ 2,882,262.70		
State Road Projects	$ 6,625,075.57		
Total Committed Funds		$	9,507,338.27
Total Uncommitted Funds Available for New Projects		**$**	**3,273,287.58**

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PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P027241	Pave CNW Road	Paving	County	$ 236,827.24	$ 236,827.24	$ -	$ -	Closed
P027244	Pave Thomas Ln.	Paving	County	$ 102,366.36	$ 102,366.36	$ -	$ -	Closed
P027748	Pave Byrnes St.	Paving	County	$ 117,037.19	$ 117,037.19	$ -	$ -	Closed
P027960	Pave Lee St.	Paving	County	$ 233,180.00	$ 30,251.09	$ 1,770.98	$ 202,928.91	
P028809	Pave Barefoot Rd	Paving	County	$ 612,300.00	$ 530,112.30	$ 323,094.29	$ 82,187.70	
P030813	Pave Forrest Dr (excluding replacing fence)	Paving	County	$ 720,000.00	$ 63,221.63	$ 37,133.06	$ 656,778.37	
P037016	Pave Bing Section Rd	Paving	County	$ 2,924.78	$ 2,924.78	$ -	$ -	Closed
P037017	Pave Fellowship Lane	Paving	County	$ 150,000.00	$ 4,759.24	$ 1,847.82	$ 145,240.76	
P037583	Pave Gooseplatter Rd	Paving	County	$ 1,800,000.00	$ 4,873.04	$ 3,910.82	$ 1,795,126.96	
	TOTALS			$ 3,974,635.57	$ 1,092,372.87	$ 367,756.97	$ 2,882,262.70	

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

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
0039771	Construct pedestrian bridge over SC-118	Enhancement	SCDOT	$ 500,000.00	$ 500,000.00	$ -	$ -	
0041797	Intersection Improvement at Sudlow Lake Rd.	Intersection imp.	SCDOT	$ 1,307,532.68	$ 1,281,264.00	$ 314,771.17	$ 26,268.68	
0042063	Intersection improvement at US-278 & SC-302 Williston at Silver Bluff	Intersection imp.	SCDOT	$ 873,965.44	$ 873,895.36	$ 789,825.28	$ 70.08	
0042064	Intersection Improvement at S-145 & S-65, Storm Branch at Pine Log	Intersection imp.	SCDOT	$ 294,831.00	$ 219,831.00	$ -	$ 75,000.00	
0042065	Intersection Improvement at S-197 & S-125, Old Edgefield Rd at Lecompte	Intersection imp.	SCDOT	$ 516,566.00	$ 516,566.00	$ -	$ -	
0042755	Intersection Improvement at Cooks Bridge & Wire Rd.	Improvements	SCDOT	$ 203,410.00	$ 51,095.00	$ -	$ 152,315.00	
P028151	Intersection Improvement at Bettis Academy Rd S-114) and Ascauga Lake Rd (S-33)	Improvements	SCDOT	$ 3,138,678.86	$ 458,938.97	$ 124,112.07	$ 2,679,739.89	

Page 3 AIKEN

STATE ROAD PROJECTS (CONTINUED)

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P030314 (B)	Repair & Resurface Beech Island Ave (S-781) and Chime Bell Church Rd (S-816)	Resurface	SCDOT	$ 7,078.85	$ 7,078.85	$ -	$ -	
P030315	FY16/17 allocation (10%) to City of N. Augusta	Resurface	City N Augusta	$ 267,489.81	$ 267,489.81	$ 124,648.01	$ -	Closed
P030316	FY 16/17 Allocation City of Aiken	Resurface	SCDOT	$ 223,902.43	$ 171,397.97	$ 157,404.07	$ 52,504.46	
P031971	Resurface S-97,S-341, S-482, S-805, S-807, S-1067, S-1466, S-1943, S-1944, S-2166, S-2171, S-2061, S-1784, S-2164 and L-3145	Resurface	SCDOT	$ 1,231,504.22	$ 1,159,621.75	$ -	$ 71,882.47	
P032259	TAP match - sidewalks on SC-19 in New Ellenton	Sidewalks	SCDOT	$ 9,840.00	$ 9,840.00	$ -	$ -	
P036804	FY 17-18 - 10% allocation to the City of Aiken S-176, S-223, S-226, S-259, S-628, S-671, S-1127, S-1421 & S-1709	Resurface	SCDOT	$ 192,155.62	$ 192,155.62	$ 194,113.94	$ -	
P036805	FY 17-18 allocation - S-643, S-1536, S-842, S-1749 & S-710	Resurface	SCDOT	$ 272,266.50	$ 176,911.17	$ 176,911.17	$ 95,355.33	
P036903 (C)	Resurface SC-241, S-45, S-385, S-731, S-809, S-824, S-1050, L-1050, S-1049, S-1134, S-1558, S-1614, S-1892, S-1893, S-12194, S-2228 & S-2315	Resurface	SCDOT	$ 1,062,674.11	$ 940,436.59	$ 940,436.59	$ 122,237.52	
P037450 (C)	Resurface S-79, S-333, S-503, S-853, S-854, S-1624, S-1625, S-1684, S-1902 & S-2074	Resurface	SCDOT	$ 877,826.69	$ 58,258.90	$ 58,258.90	$ 819,567.79	
P037523	Signal at Aiken Tech College at US-1 & US-78	Signal	County	$ 233,359.00	$ 3,762.54	$ 2,528.32	$ 229,596.46	
P038069	Resurface S-1432, S-186, S-1939, S-187, S-120 & S-432	Resurface	City of North Augusta	$ 271,616.82	$ -	$ -	$ 271,616.82	
P038360	Intersection Improvements at Columbia Highway North	Improvements	SCDOT	$ 328,921.07	$ -	$ -	$ 328,921.07	
P038651	Resurfacing S-87, S-503, S-2073, S-2132	Resurface	SCDOT	$ 1,200,000.00	$ -	$ -	$ 1,200,000.00	
P039033	Widening and drainage improvements along Bettis Academy near Breezy Hill Water Office	Improvements	SCDOT	$ 500,000.00	$ -	$ -	$ 500,000.00	
	TOTALS			$ 13,513,619.10	$ 6,888,543.53	$ 2,883,009.52	$ 6,625,075.57	

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE: **92.16%**

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

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

Page 5 **AIKEN**

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

STATE ROAD PROJECTS

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

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

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

AIKEN

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

STATE ROAD PROJECTS

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

South Carolina Department of Transportation

Certified True and Correct
Ivana Gearheart, C Program Manager

Gearheart, Ivana C. Digitally signed by Gearheart, Ivana C. Date: 2019.12.11 13:02:37 -05'00'

Signature

ALLENDALE

Chairman John Rice

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

Self-Administered since March 1, 2019

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

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

PAGE 2 ALLENDALE

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P026894	Repair Various City & County dirt street	Repair	County	$ 200,000.00	$ 172,234.91	$ 5,638.68	$ 27,765.09	
P028239	Open up Boo-Ga-Loo Rd. New r/r crossing & repair roadway	Repair	County	$ 986,466.00	$ 541,147.00	$ 420,781.00	$ 445,319.00	
P037607	Pave the driveway at Allendlae Elementary School	Pave	School Dist	$ 38,000.00	$ 38,000.00	$ -		Closed
P038083	Construct access drive at Allendale County Park	Pave	County	$ 115,480.25	$ 72,967.73	$ 72,967.73	$ 42,512.52	
P038156	Pave Railroad Ave, Addison Rd, Esther St, Nix Ln, Graham St, Stoney St & Woods St	Pave	County	$ 325,000.00	$ 12,500.00	$ 12,500.00	$ 312,500.00	
	TOTALS			$ 1,664,946.25	$ 836,849.64	$ 511,887.41	$ 828,096.61	

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME: 38.77%

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P028190	Resurface S-434, S-27,S-615,S-171,S-172,S-301, S-302, S-308, S-495, S-190CE1 & S-190	Resurface	SCDOT	$ 598,674.73	$ 508,468.81	$ -	$ 90,205.92	
P029884 (B)	Resurface S-346,S-47,S-18,S-56,S-170,S-19 and S-47	Resurface	SCDOT	$ 644,177.72	$ 354,350.00	$ 37,500.00	$ 289,827.72	
P038424	Resurfacing Bluff Road (S-22)	Resurface	SCDOT	$ 279,999.52	$ -	-	$ 279,999.52	
	TOTALS			$ 1,522,851.97	$ 862,818.81	$ 37,500.00	$ 660,033.16	

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE: 25.17%

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

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

Page 4 **ALLENDALE**

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

STATE ROAD PROJECTS

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

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

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

ALLENDALE

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

STATE ROAD PROJECTS

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

South Carolina Department of Transportation

Certified True and Correct
Ivana Gearheart, C Program Manager

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

Signature

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

INCOME AND EXPENSES

Balance of Funds as of March 1, 2019		**$ -**
Income:		
Funds Received for Period March 1, 2019 through June 30, 2019	$ 230,389.94	
Interest Earned for Period March 1, 2019 through June 30, 2019	$ 12,674.04	
Funds Received for Return of Uncommitted Balance	$ 792,824.25	
Total Income		$ 1,035,888.23
Expenses:		
Administrative Expenses	$ -	
Local Paving Project Expenditures	$ 25,611.52	
State Road Project Expenditures	$ -	
Total Expenditures		$ 25,611.52
Balance of Funds as of June 30, 2019		**$ 1,010,276.71**

FUNDING COMMITMENTS

Local Paving Projects	$ -	
State Road Projects	$ -	
Total Committed Funds		$ -
Total Uncommitted Funds Available for New Projects		**$ 1,010,276.71**

PAGE 2 **PROJECTS FUNDED WITH RECURRING FUNDS**

LOCAL PAVING PROJECTS

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

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

STATE ROAD PROJECTS

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

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

CTC Chairman: _____
(Signature)

Date: 4/5/19

ANDERSON

Chairman Ronald P. Townsend

Self-Administered

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		**$ 4,384,108**
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	$ 2,884,941	
Local Interest Earned for Period July 1, 2018 through June 30, 2019	$ 62,936	
Donor Bonus Funds received	$ 371,804	
Funds Received for Return of Uncommitted Balance	$ -	
Total Income		$ 3,319,681
Expenses:		
Administrative Expenses		
Local Paving Project Expenditures	$ 1,094,855	
State Road Project Expenditures	$ 1,090	
Total Expenditures		$ 1,095,945
Balance of Funds as of June 30, 2019		**$ 6,607,844**

FUNDING COMMITMENTS

Local Paving Projects	$ 2,956,270	
State Road Projects	$ 1,029,130	
Total Committed Funds		$ 3,985,400
Total Uncommitted Funds Available for New Projects		**$ 2,622,445**

LOCAL PAVING PROJECTS

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

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

STATE ROAD PROJECTS

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

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

ANDERSON CTC ANNUAL C FUND REPORT
JULY 1, 2018 - JUNE 30, 2019
SFY 15-16 NON-RECURRING FUNDS (H.4230)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		**$ -**
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	$ -	
Interest Earned for Period July 1, 2018 through June 30, 2019	$ -	
Funds Received for Return of Uncommitted Balance	$ -	
Total Income		$ -
Expenses:		
State Road Project Expenditures	$ -	
Total Expenditures		$ -
Balance of Funds as of June 30, 2019		**$ -**

FUNDING COMMITMENTS

State Road Projects	$ -	
Total Commitments		$ -
Total Uncommitted Funds Available for New Projects		**$ -**

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

STATE ROAD PROJECTS

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

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		**$ 938,154**
Income:		
Funds Received for Period July 1, 2017 through June 30, 2018	$ -	
Interest Earned for Period July 1, 2017 through June 30, 2018	$ -	
Funds Received for Return of Uncommitted Balance		
Total Income		$ -
Expenses:		
State Road Project Expenditures	$ -	
Total Expenditures		$ -
Balance of Funds as of June 30, 2019		**$ 938,154**

FUNDING COMMITMENTS

State Road Projects	$ (400,000)	
Total Commitments		$ (400,000)
Total Uncommitted Funds Available for New Projects		**$ 538,154.00**

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

STATE ROAD PROJECTS

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

CTC Chairman: Ronald P. Townsend
(Signature)

Date: 11/18/19

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

BAMBERG

Chairman Harold Johnson

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

Self-Administered since April 1, 2019

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

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

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P027603	PE for Dally Rd between US-321 & Sykes Rd.	Paving	County	$ 895,400.00	$ 96,673.00	$ 17,110.00	$ 798,727.00	
P029921	Grading, Drainage & Asphalt Improvements to Sunny Brook Ln	Grading	County	$ 183,300.00	$ 164,345.10	$ -	$ 18,954.90	
P029922	Parking Reconfiguration for Annex Bldg, New Parking area & asphalt milling	Repair	County	$ 151,930.20	$ 136,250.91	$ -	$ 15,679.29	
P029923	Gum Tree Pavement Improvements	Paving	County	$ 185,000.00	$ 100,000.00	$ 48,000.00	$ 85,000.00	
P029924	Pavement Improvements to Crouch Cr & Panther Rd	Paving	County	$ 515,906.15	$ 515,906.15	$ 430,906.15	$ -	Closed
P029926	Resurface&Stripe bobcat Landing off US-601	Resurface	County	$ 35,000.00	$ 35,000.00	$ 4,800.00	$ -	
P038012	Road improvements on Courthouse Loop (Phase 2)	Improvements	County	$ 175,000.00	$ 34,400.00	$ 34,400.00	$ 140,600.00	
P038429	Bamberg County Emergency Care Facility Road Pavement	Paving	County	$ 170,000.00	$ -	$ -	$ 170,000.00	
	TOTALS			$ 2,311,536.35	$ 1,082,575.16	$ 535,216.15	$ 1,228,961.19	

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME: **14.05%**

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P027260	Resurface S-489,S-517,S-74,S-119, &S-549	Resurface	SCDOT	$ 1,186,979.85	$ 935,007.59	$ -	$ 251,972.26	
P029843 (B)	Resurface S-458	Resurface	SCDOT	$ 263,324.87	$ 211,116.94	$ -	$ 52,207.93	
P029925	Resurface Mill & resurface Courthouse Loop (S-143)	Resurface	County	$ 147,523.60	$ 127,360.00	$ -	$ 20,163.60	
P037847	Capital street improvements on 2nd St (S-62)	Sidewalk	County	$ 75,000.00	$ -	$ -	$ 75,000.00	
P037848	Resurface various state roads	Resurface	County	$ 497,000.00	$ 55,000.00	$ 55,000.00	$ 442,000.00	
	TOTALS			$ 2,169,828.32	$ 1,328,484.53	$ 55,000.00	$ 841,343.79	

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE: **25.27%**

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

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

Page 4 **BAMBERG**

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

STATE ROAD PROJECTS

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

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

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

 BAMBERG

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

STATE ROAD PROJECTS

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

South Carolina Department of Transportation

Certified True and Correct
Ivana Gearheart, C Program Manager

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

Signature

BAMBERG CTC ANNUAL C FUND REPORT
April 1, 2019 - JUNE 30, 2019
RECURRING FUNDS

INCOME AND EXPENSES

Balance of Funds as of April 1, 2019		$ -
Income:		
Funds Received for Period April 1, 2019 through June 30, 2019	$ 199,309.38	
Interest Earned for Period April 1, 2019 through June 30, 2019	$ 16,601.55	
Funds Received for Return of Uncommitted Balance	$ 621,071.36	
Total Income		$ 836,982.29
Expenses:		
Administrative Expenses	$ -	
Local Paving Project Expenditures	$ -	
State Road Project Expenditures	$ 561,398.00	
Total Expenditures		$ 561,398.00
Balance of Funds as of June 30, 2019		**$ 275,584.29**

FUNDING COMMITMENTS

Local Paving Projects	$ -	
State Road Projects	$ -	
Total Committed Funds		$ -
Total Uncommitted Funds Available for New Projects		**$ 275,584.29**

PAGE 2 **PROJECTS FUNDED WITH RECURRING FUNDS**

LOCAL PAVING PROJECTS

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

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

STATE ROAD PROJECTS

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

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

CTC Chairman: _____
(Signature)

Date: 11/06/19

BARNWELL

Chairman Willie Walker

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

Self-Administered since March 1, 2019

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

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

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
6042556	Consulting fees to include feasibility , R/W acquisition, cost estimates and scheduling	Consulting Fees	County	$ 46,760.26	$ 40,103.07	$ 2,929.29	$ 6,657.19	
6042916	Engineering Design for Battle Creek Dr.	Engineering	County	$ 610,000.00	$ 582,741.73	$ 18,255.25	$ 27,258.27	
P029783	Engineering Design for Lunar Ln.	Engineering	County	$ 700,000.00	$ 333,026.39	$ 274,318.21	$ 366,973.61	
P032358	Alternate study for intersection improvements at Hwy 278 & Joey Zorn Blvd	Study	County	$ 167,890.00	$ 119,589.19	$ 101,318.43	$ 48,300.81	
P032359	PE, survey & r/w on White Oak Ln & Sanders Ln	Engineering	County	$ 55,000.00	$ 34,343.93	$ 7,328.81	$ 20,656.07	
P032360	Resurface Buice Cr, Pruitt St & Augustine St	Resurfacing	County	$ 325,000.00	$ 248,072.10	$ 236,980.98	$ 76,927.90	
P037658	Purchase raised pavement markers & cold patch to be placed on county roads	Maintenance	County	$ 20,000.00	$ 11,419.70	$ 11,419.70	$ 8,580.30	
P038335	PE surveying and Right of way delineation for Roy St., Holmes St. and Jewel Lane	Engineering	County	$ 65,000.00	$ -	$ -	$ 65,000.00	
P038464	Road improvements (rocking) - Blaze Lane	Maintenance	County	$ 20,000.00	$ -	$ -	$ 20,000.00	
	TOTALS			$ 2,009,650.26	$ 1,369,296.11	$ 652,550.67	$ 640,354.15	

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME: 79.21%

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P027479	Resurface all or a portion of S-70, S-652, S-59 & S-507	Resurface	SCDOT	$ 418,427.19	$ 382,850.65	$ -	$ 35,576.54	
P028636	Resurface Melody Ln (528), Peacock St (S-680) & Railroad Ave (S-128)	Resurface	SCDOT	$ 300,250.03	$ 247,017.48	$ -	$ 53,232.55	
P029874 (B)	Resurface S-113 & S-21	Resurface	SCDOT	$ 351,000.00	$ 263,296.27	$ -	$ 87,703.73	
P032502 (A)	Resurface Solomon Blatt Ave (SC-3)	Resurface	SCDOT	$ 142,211.71	$ 140,972.49	$ 132,084.26	$ 1,239.22	
P037707	Match project - install sidewalks from Barnwell Elem School to nearby residential neighborhoods	Sidewalk	SCDOT	$ 100,000.00	$ -	$ -	$ 100,000.00	
P037842	Resurface James St (S-522) & Janet St (S-343)	Resurface	SCDOT	$ 255,500.00	$ -	$ -	$ 255,500.00	
	TOTALS			$ 1,567,388.93	$ 1,034,136.89	$ 132,084.26	$ 533,252.04	

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE: 32.26%

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

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

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

STATE ROAD PROJECTS

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

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

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

BARNWELL

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

STATE ROAD PROJECTS

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

South Carolina Department of Transportation

Certified True and Correct
Ivana Gearheart, C Program Manager

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

Signature

BARNWELL CTC ANNUAL C FUND REPORT

March 1, 2019 - JUNE 30, 2019

RECURRING FUNDS

INCOME AND EXPENSES

Balance of Funds as of March 1, 2019			**$ -**
Income:			
Funds Received for Period March 1, 2019 through June 30, 2019	$	300,831.86	
Interest Earned for Period March 1, 2019 through June 30, 2019	$	9,482.44	
Funds Received for Return of Uncommitted Balance	$	1,045,578.69	
Total Income			$ 1,355,892.99
Expenses:			
Administrative Expenses	$	-	
Local Paving Project Expenditures	$	353,361.57	
State Road Project Expenditures	$	-	
Total Expenditures			$ 353,361.57
Balance of Funds as of June 30, 2019			**$ 1,002,531.42**

FUNDING COMMITMENTS

Local Paving Projects	$	762,000.00	
State Road Projects	$	-	
Total Committed Funds			$ 762,000.00
Total Uncommitted Funds Available for New Projects			**$ 240,531.42**

PAGE 2 **PROJECTS FUNDED WITH RECURRING FUNDS**

LOCAL PAVING PROJECTS

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

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

STATE ROAD PROJECTS

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

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

CTC Chairman: Willie Walker
(Signature)

Date: 11-01-2019

BEAUFORT

Chairman Kraig Gordon

Self-Administered

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

November 20, 2019

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

Re: FY 2018 Revised C Fund Report

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

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

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

Non-Recurring Expenses (H4230)
In fiscal year 2017, the fund balance remaining as of June 30, 2017 was $1,310,976 and was not reflected in the previously submitted fiscal year 2018 report. This has been corrected and the projects previously noted above have been properly allocated to this funding.

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

Sincerely,

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

JRM/bmaf

Attachment: FY 2019 C Fund Annual Report

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

BEAUFORT CTC ANNUAL C FUND REPORT
REVISED REPORT
JULY 1, 2017 - JUNE 30, 2018
RECURRING FUNDS

INCOME AND EXPENSES

Balance of Funds as of July 1, 2017		**$ 3,475,093**
Income:		
Funds Received for Period July 1, 2017 through June 30, 2018	$ 1,939,874	
Donor Bonus - August 2017	$ 330,961	
Gas Tax Interest Earned for Period July 1, 2017 through June 30, 2018	$ 14,748	
Bank Interest Earned for Period July 1, 2017 through June 30, 2018	$ 105,907	
Funds Received for Return of Uncommitted Balance	$ -	
FEMA Grant and FEMA Match Grant	$ 1,250,751	
Total Income		$ 3,642,241
Expenses:		
Administrative Expenses	$ 121	
Local Paving Project Expenditures	$ 410,909	
State Road Project Expenditures	$ 181,077	
Total Expenditures		$ 592,107
Balance of Funds as of June 30, 2018		**$ 6,525,228**

FUNDING COMMITMENTS

Local Paving Projects	$ 2,033,911	
State Road Projects	$ 1,214,670	
Total Committed Funds		$ 3,248,582
Total Uncommitted Funds Available for New Projects		**$ 3,276,646**

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

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

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

STATE ROAD PROJECTS

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

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

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2017		**$ 1,310,976**
Income:		
Funds Received for Period July 1, 2017 through June 30, 2018	$ -	
Interest Earned for Period July 1, 2017 through June 30, 2018	$ -	
Funds Received for Return of Uncommitted Balance	$ -	
Total Income		$ -
Expenses:		
State Road Project Expenditures	$ 1,310,902	
Total Expenditures		$ 1,310,902
Balance of Funds as of June 30, 2018		**$ 74**

FUNDING COMMITMENTS

State Road Projects		
Total Commitments		$ -
Total Uncommitted Funds Available for New Projects		**$ 74**

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

STATE ROAD PROJECTS

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

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2017		**$ -**
Income:		
Funds Received for Period July 1, 2017 through June 30, 2018	$ -	
Interest Earned for Period July 1, 2017 through June 30, 2018		
Funds Received for Return of Uncommitted Balance	$ -	
Total Income		$ -
Expenses:		
State Road Project Expenditures		
Total Expenditures		$ -
Balance of Funds as of June 30, 2018		**$ -**

FUNDING COMMITMENTS

State Road Projects		
Total Commitments		$ -
Total Uncommitted Funds Available for New Projects		**$ -**

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

STATE ROAD PROJECTS

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

CTC Chairman: _____
(Signature)

Date: 20 Nov 2019

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

November 27, 2019

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

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

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

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

Sincerely,

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

JRM/bmaf

Attachment: FY 2019 C Fund Annual Report

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

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		**$ 6,525,228**
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	$ 2,122,704	
Donor Bonus - August 2018	$ 356,567	
Gas Tax Interest Earned for Period July 1, 2018 through June 30, 2019	$ 15,421	
Bank Interest Earned for Period July 1, 2018 through June 30, 2019	$ 80,778	
Funds Received for Return of Uncommitted Balance	$ 133,845	
Total Income		$ 2,709,314
Expenses:		
Administrative Expenses	$ 611	
Local Paving Project Expenditures	$ 5,566,120	
State Road Project Expenditures	$ 291,070	
Total Expenditures		$ 5,857,801
Balance of Funds as of June 30, 2019		**$ 3,376,741**

FUNDING COMMITMENTS

Local Paving Projects	$ 1,289,441	
State Road Projects	$ 889,451	
Total Committed Funds		$ 2,178,892
Total Uncommitted Funds Available for New Projects		**$ 1,197,849**

LOCAL PAVING PROJECTS

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

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 223.12%

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
US 21 & S-7-233	Town of Port Royal Sidewalk Project BCTC Approved Funding 11/16/16	Sidewalk	County	$ 39,451			$ 39,451
54911	Paris Avenue - Ribaut Traffic Signal Intersection Upgrade BCTC 09/20/17	Traffic	Town of Port Royal	$ 33,953	$ 33,953	33,953	$ -
54912	US 278 Signal Timing Improvements BCTC 09/20/17	Traffic	Beaufort County	$ 59,611	$ 59,611	24,830	$ -
54929	Pope Ave Resurfacing Improvements BCTC 09/20/17 Municipality Match Town of Hilton Head	Resuface	Town of Hilton Head	$ 850,000			$ 850,000
54932	2018 Beaufort County Resurfacing Y1 Municipality Match City of Beaufort	Resuface	Beaufort County	$ 191,634	$ 191,634	191,634	$ -
54940	Bluffton Pkwy Roundabout Mast Arm	Traffic	Beaufort County	$ 40,653	$ 40,653	40,653	$ -
P037466	Melanie Lowther Memorial Bridge Dedication Sign	Sign	SCDOT	$ 250.00	$ 250.00		$ -
P032412	Repair Bridge Approaches - Both Sides - US 21 at Chowan Creek, SC 170 at Broad River & SC 170 at Chechessee River	Repair	SCDOT	$ 240,000	$ 240,000.00		$ -
P032411	Palmetto Bay Road (US 278) 07 C P032411 (B)	Resurface	SCDOT	$ 405,000	$ 405,000.00		$ -
	TOTALS			$ 1,860,552	$ 971,101	291,070	$ 889,451

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 11.67%

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

INCOME AND EXPENSES		
Balance of Funds as of July 1, 2018		**$ 74**
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	$ -	
Interest Earned for Period July 1, 2018 through June 30, 2019		
Funds Received for Return of Uncommitted Balance	$ -	
Total Income		$ -
Expenses:		
State Road Project Expenditures		
Total Expenditures		$ -
Balance of Funds as of June 30, 2019		**$ 74**
FUNDING COMMITMENTS		
State Road Projects		
Total Commitments		$ -
Total Uncommitted Funds Available for New Projects		**$ 74**

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

STATE ROAD PROJECTS

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

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

INCOME AND EXPENSES		
Balance of Funds as of July 1, 2018		**$ -**
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	$ -	
Interest Earned for Period July 1, 2018 through June 30, 2019		
Funds Received for Return of Uncommitted Balance	$ -	
Total Income		$ -
Expenses:		
State Road Project Expenditures	$ -	
Total Expenditures		$ -
Balance of Funds as of June 30, 2019		**$ -**
FUNDING COMMITMENTS		
State Road Projects	$ -	
Total Commitments		$ -
Total Uncommitted Funds Available for New Projects		**$ -**

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

STATE ROAD PROJECTS

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

CTC Chairman: _____
(Signature)

Date: 22 Oct 2009

BERKELEY

Acting Chairman Daniel Thrower

Self-Administered

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		$ 5,330,247
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	$ 3,140,477	
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 7,917	
Uncommitted Balance Paid	$ 882,206	
FY18 Donor Bonus	$ 58,936	
Total Income		$ 4,089,536
Expenses:		
Administrative Expenses	$ 116	
Local Paving Project Expenditures	$ 513,013	
State Road Project Expenditures	$ 4,118,969	
Total Expenditures		$ 4,632,098
Balance of Funds as of June 30, 2019		$ 4,787,685

FUNDING COMMITMENTS

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

LOCAL PAVING PROJECTS

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

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

STATE ROAD PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
S-126	10 D 006 Mendel Rivers Rd	Repair & Resurfacing	SCDOT	$ -	$ -	$ -	$ -
S-708	11 D 003 Viper Rd	Repair & Resurfacing	SCDOT	$ -	$ -	$ -	$ -
	14 D 002 2014 SCDOT Resurfacing	Repair & Resurfacing	SCDOT	$ 2,606,237.26	$ 2,606,237.26	$ -	$ -
	15 D 001 Caldwell Pinckney Memorial Sign	Signs	SCDOT	$ -	$ 500.00	$ -	$ -
	16 D 001 CTC First Routes	Repair & Resurfacing	SCDOT	$ 14,157,638.29	$ 14,157,638.29	$ -	$ -
	16 D 002 CTC SCDOT Hill Street Ditch		SCDOT	$ 319,575.20	$ 319,575.20	$ -	$ -
	17 D 006 Copperhead Road	Repair & Resurfacing	SCDOT	$ 1,169,355.00	$ 1,169,355.00	$ -	$ -
	17 F 001 MC Cannon Memorial Sign	Signs	SCDOT	$ -	$ 500.00	$ -	$ -
	17 F 002 Glenn A Rhoad Memorial Sign	Signs	SCDOT	$ -	$ 500.00	$ -	$ -
	17 F 003	Signs	SCDOT	$ -	$ 500.00	$ -	$ -

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

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 102.19%

Acting as

CTC Chairman: C. Dl

(Signature)

Date: 12-10-19

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		$ (11)
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	$ -	
Interest Earned for Period July 1, 2018 through June 30, 2019	$ -	
Total Income		$ -
Expenses:		
State Road Project Expenditures	$ -	
Total Expenditures		$ -
Balance of Funds as of June 30, 2019		$ (11)

FUNDING COMMITMENTS

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

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

STATE ROAD PROJECTS

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

ACTING CH

CTC Chairman: _____
(Signature)

Date: 12-10-19

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

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		$ 5,540
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	$ -	
Interest Earned for Period July 1, 2018 through June 30, 2019	$ -	
Total Income		$ -
Expenses:		
State Road Project Expenditures	$ -	
Total Expenditures		$ -
Balance of Funds as of June 30, 2019		$ 5,540

FUNDING COMMITMENTS

State Road Projects	$ 0	
Total Commitments		$ 0
Total Uncommitted Funds Available for New Projects		$ 5,540

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

STATE ROAD PROJECTS

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

Actual Cost

CTC Chairman: _____
(Signature)

Date: 12-10-19

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

CALHOUN

Chairman Bill Snipes

Self-Administered

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

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

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

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

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME: **17.75%**

STATE ROAD PROJECTS

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

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE: **31.47%**

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

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

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

STATE ROAD PROJECTS

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

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

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

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

STATE ROAD PROJECTS

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

South Carolina Department of Transportation

Certified True and Correct
Ivana Gearheart, C Program Manager

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

Signature

CHARLESTON

Chairman Wilbert O'Brien Limehouse

Self-Administered

CHARLESTON COUNTY ANNUAL C FUND REPORT
JULY 2018 - JUNE 2019

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018			$ 12,610,943
			$ 12,610,943
Income:			
Apportionment Funds Received for Period July 1, 2018 through June 30, 2019	$	3,246,802	
Donor Bonus Received for Period July 1, 2018 through June 30, 2019	$	3,047,286	
Interest Earned for Period July 1, 2018 through June 30, 2019	$	235,118	
Total Income			$ 6,529,206
Expenses:			
Administrative Expenses	$	158	
Local Road Project Expenditures	$	5,587,419	
State Road Project Expenditures	$	867,856	
Total Expenditures			$ 6,455,432
Balance of Funds as of June 30, 2019			$ 12,684,717

FUNDING COMMITMENTS

Local Road Projects		$ 6,549,859
State Road Projects		$ 4,262,691
Total Committed Funds		$ 10,812,550
Total Uncommitted Funds Available for New Projects		$ 1,872,167
Uncommitted Funds as Percent of Total Income =	28.7%	

CTC Chairman _____

Date: Dec 4 2019

LOCAL PAVING PROJECTS

LOCAL ROUTE	Org Key	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	Current Fiscal Year Expenditures	REMAINING BUDGET
	W42046513	Ashley Hall Plantation Bridge	Bridge Replacement	Charleston County	$ 420,000	$ -	$ -	$ 420,000
	W42046403	Ashley Hall Plantation Rd Bridge	Bridge Replacement	Charleston County	$ 429,569	$ 115,536	$ 9,942	$ 314,033
	W42046602	Calhoun/W Hamilton	Roadway and Drainage	Charleston County	$ 836,786	$ 833,002	$ 305,930	$ 3,784
	W42046514	Cottingham Drive		Charleston County	$ 116,620	$ 32,299	$ 32,299	$ 84,321
	W42046608	EOC Turn Lanes	Safety - Intersection	Charleston County	$ 75,000	$ 61,622	$ 1,322	$ 13,378
	W42046509	EOC Turn Lanes PCP	Safety - Intersection	Charleston County	$ 280,000	$ 240,886	$ -	$ 39,114
	W42046510	Grand Oaks/W Ashley Cir	Roadway	Charleston County	$ 100,000	$ -	$ -	$ 100,000
	W42046405	Jerdone Street Sidewalk Connection	Safety - Pedestrian	Charleston County	$ 31,153	$ 31,154	$ -	$ -
	W42046506	Jerdone Street Sidewalk Connection	Safety - Pedestrian	Charleston County	$ 63,399	$ 63,399	$ -	$ -
	W42046508	Jerdone Street Sidewalk Connection	Safety - Pedestrian	Charleston County	$ 35,346	$ 35,346	$ -	$ -
	W42046501	Kiawah Parkway Sign	Roadway Safety	Charleston County	$ 10,000	$ -	$ -	$ 10,000
	W42046606	Lansing Dr Sidewalk	Safety - Pedestrian	Charleston County	$ 300,000	$ 162,934	$ 115,544	$ 137,066
	W42046502	Lemontree and Jeffrey Road	Roadway and Drainage	Charleston County	$ 91,703	$ 91,703	$ -	$ -
	W42046507	Lemontree and Jeffrey Road	Roadway and Drainage	Charleston County	$ 118,507	$ 118,507	$ -	$ -
	W42006510	Lincolnville Misc	Roadway and Drainage	Charleston County	$ 180,000	$ 179,974	$ -	$ 26
	W42046503	New Road Rocking US 17	Roadway and Drainage	Charleston County	$ 100,000	$ 100,000	$ -	$ -
	W42046607	North Forrest Sidewalk	Safety - Pedestrian	Charleston County	$ 130,000	$ 17,829	$ 3,409	$ 112,171
	W42046303	Northwoods Blvd Right Turn	Safety - Intersection	Charleston County	$ 58,961	$ 58,962	$ -	$ -
	W42046401	Northwoods Blvd Right Turn	Safety - Intersection	Charleston County	$ 199,841	$ 199,841	$ -	$ -
	W42046504	Northwoods Blvd Sidewalk	Safety - Intersection	Charleston County	$ 200,000	$ 48,258	$ 273	$ 151,742
	W42046515	Northwoods Blvd Sidewalk	Safety - Pedestrian	Charleston County	$ 110,000	$ -	$ -	$ 110,000
	W42046201	Palmetto Fort Subdivision	Rodway	Charleston County	$ 375	$ 375	$ -	$ -
(100% local, 0% St)	W42006511	Pavement Management	Asset Management	Charleston County	$ 54,916	$ 54,916	$ -	$ -
	W42046604	Pk W Blvd Sidewalk	Safety - Pedestrian	Charleston County	$ 210,000	$ 157,438	$ -	$ 52,562
	W42046603	Porcher School Road Paving	Roadway and Drainage	Charleston County	$ 100,000	$ -	$ -	$ 100,000
	W42046001	Proj Req Evals	Project Evaluation	Charleston County	$ 20,000	$ 16,280	$ -	$ 3,720
(95% local, 5% St)	W42040001	Resurfacing	Resurfacing	Charleston County	$ 23,767,493	$ 18,956,373	$ 4,818,163	$ 4,811,120
	W42047901	Road Rating Pavement	Asset Management	Charleston County	$ 92,794	$ 91,324	$ -	$ 1,470
	W42046511	Seabrook Island Rd Drain	Roadway and Drainage	Charleston County	$ 125,000	$ 125,000	$ 125,000	$ -
	W42046004	Specification Book	Spec book	Charleston County	$ 35,000	$ 2,189	$ -	$ 32,811
	W42046605	Stinson Sidewalk	Safety - Pedestrian	Charleston County	$ 215,717	$ 173,349	$ 142,093	$ 42,367
	W42046301	Tort Liability Insurance	Insurance	Charleston County	$ 6,624	$ 6,624	$ -	$ -
	W42046202	Trexler Ave	Roadway and Drainage	Charleston County	$ 175,000	$ 175,000	$ 7,283	$ (0)
	W42046505	WA Greenway Extension Surfacing	Safety - Pedestrian	Charleston County	$ 140,000	$ 140,000	$ -	$ -
	W42006712	West Dolphin	Drainage	Charleston County	$ 150,000	$ 150,000	$ -	$ -
	W42046512	Woodland Shores St. Design	Safety - Pedestrian	Charleston County	$ 100,000	$ 89,826	$ 26,160	$ 10,174
		TOTALS			$ 29,079,803	$ 22,529,947	$ 5,587,419	$ 6,549,859

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

STATE ROAD PROJECTS

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

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

CHARLESTON COUNTY CTC ANNUAL C FUND REPORT

JULY 1, 2018 - JUNE 30, 2019

NON-RECURRING FUNDS (Proviso 117.135)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		$ 3,203
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	$ -	
Interest Earned for Period July 1, 2018 through June 30, 2019	$ -	
Total Income		$ -
Expenses:		
State Road Project Expenditures	$ -	
Total Expenditures		$ -
Balance of Funds as of June 30, 2019		$ 3,203

FUNDING COMMITMENTS

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

STATE ROAD PROJECTS

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

CTC Chairman: _____
(Signature)

Date: Dec 4 2019

CHEROKEE

Chairman W. B. Cook

Self-Administred

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		**$ 493,518**
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	$ 1,475,471	
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 22,089	
Funds Received for Return of Uncommitted Balance	$ -	
Total Income		$ 1,497,560
Expenses:		
Administrative Expenses	$ -	
Local Paving Project Expenditures	$ -	
State Road Project Expenditures	$ 1,081,768	
Total Expenditures		$ 1,081,768
Balance of Funds as of June 30, 2019		**$ 909,310**

FUNDING COMMITMENTS

Local Paving Projects	$ -	
State Road Projects	$ -	
Total Committed Funds		$ -
Total Uncommitted Funds Available for New Projects		**$ 909,310**

 PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

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

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

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
P036994	S Green River Road/Ford Road/Rutledge Ave/Chester St	Resurface	SCDOT	$ 1,384,332.00	$ 1,384,332.00	$ -	$ -
P030735 C	S Green River Road/Ford Road/Shady Grove Raod	Resurface	SCDOT	$ 312,962.00	$ 312,962.00	$ -	$ -
P030593	Griffith St Sidewalk	Sidewalk	SCDOT	$ 50,000.00	$ 50,000.00	$ -	$ -
P031784B	Resurface Frederick Street	Resurface	SCDOT	$ 63,494.00	$ 63,494.00	$ -	$ -
PO38439	Resurface/roller compacted concrete US 221 Alt (Hwy 11 East), SC 18 Con (Logan St);S-11-250 (Wood St); S-11-43 (N Charleston St); S-11-459 (E Birnie St)	Resurface	SCDOT	$ 1,081,768	$ 1,081,768	1,081,768	$ -
	TOTALS			$ 2,892,556	$ 2,892,556	$ 1,081,768	$ -

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

CHEROKEE CTC ANNUAL C FUND REPORT
JULY 1, 2018 - JUNE 30, 2019
SFY 15-16 NON-RECURRING FUNDS (H.4230)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		**$ -**
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	$ -	
Interest Earned for Period July 1, 2018 through June 30, 2019	$ -	
Funds Received for Return of Uncommitted Balance	$ -	
Total Income		$ -
Expenses:		
State Road Project Expenditures	$ -	
Total Expenditures		$ -
Balance of Funds as of June 30, 2019		**$ -**

FUNDING COMMITMENTS

State Road Projects	$ -	
Total Commitments		$ -
Total Uncommitted Funds Available for New Projects		**$ -**

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

STATE ROAD PROJECTS

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

CHEROKEE CTC ANNUAL C FUND REPORT

JULY 1, 2018 - JUNE 30, 2019

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2017		**$ -**
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	$ -	
Interest Earned for Period July 1, 2018 through June 30, 2019	$ -	
Funds Received for Return of Uncommitted Balance	$ -	
Total Income		$ -
Expenses:		
State Road Project Expenditures	$ -	
Total Expenditures		$ -
Balance of Funds as of June 30, 2019		**$ -**

FUNDING COMMITMENTS

State Road Projects	$ -	
Total Commitments		$ -
Total Uncommitted Funds Available for New Projects		**$ -**

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

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
P030735B	Resurface Green River Rd/Ford Rd/Shady Grove Rd	Resurface	SCDOT	$ 381,759.00	$ 381,759.00	$ -	$ -
P031784A	Resurface Frederick Street	Resurface	SCDOT	$ 305,485	$ 305,485	-	$ -
	TOTALS			$ 687,244	$ 687,244	-	$ -

CTC Chairman: _____
(Signature)

Date: 11-15-19

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

CHESTER

Chairman Shane Stuart

Self-Administered

CHESTER COUNTY CTC ANNUAL C FUND REPORT
JULY 1, 2018 - JUNE 30, 2019

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		$ 784,920
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	$ 1,299,813	
Uncommited Balance Rec'd July 1, 2018 through June 30, 2019	$ 105,794	
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 2,759	
Total Income		$ 1,408,365
Expenses:		
Local Paving Project Expenditures	$ 1,060,451	
State Road Project Expenditures	$ 337,725	
Total Expenditures		$ 1,398,176
Balance of Funds as of June 30, 2019		$ 795,109

FUNDING COMMITMENTS

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

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
Various	Miscellaneous - Sign Material/Pipe/Rock	Misc.	County	$ 46,754	$ 46,754	$ 46,754	$ -
Carlisle White Rd	Chester County Bridge Maintenance	Inspection/Evaluation	County	$ 4,640	$ 4,640	$ 4,640	$ -
C007.40	Dennis Corp - Murdock Road - Survey/Develop Const. Plans	Surveying	County	$ 42,673	$ 42,673	$ 5,423	$ -
C007.48	Colonels Point Pavement Repair	Resurfacing	County	$ 51,991	$ 51,991	$ 43,848	$ (0)
C007.51	Baseball Alley - Drainage and Culvert	Drainage	County	$ 410,338	$ 410,338	$ 358,360	$ -
C007.49	Chester Youth Baseball Complex - Road Improvement	Resurfacing	County	$ 3,305	$ 3,305	$ 605	$ -
C007.33	Chester Construction IDC - Dennis Corp. (2016) 2017 CTC			$ 23,515	$ 23,515	$ 4,226	$ -
C007.54	Chester Engineering IDC - Dennis Corp. (2018) 2018 CTC Consulting	Inventory/ Inspection / Evaluation	County	$ 41,666	$ 41,666	$ 41,666	$ -
C007.55	Chester Construction IDC - Dennis Corp. (2016) 2018 CTC	Inspection		$ 20,872	$ 20,872	$ 20,872	$ -
Scott Rd	Scott Road - Local County Portion	Resurfacing	County	$ 364,378	$ 364,378	$ 163,534	$ -
C007.41	2017 Road Improvement Program - (Roadways throughout County) - Doctors Ct., Revel Creek, Mayhugh, Hindmon	Resurfacing	County	$ 708,394	$ 708,394	$ 370,525	$ 0
	TOTALS			$ 1,718,525	$ 1,718,526	$ 1,060,451	$ (0)

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 75.3%

STATE ROAD PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
C-7.39	2017 NRF - County Portion (Roadways throughout County) P.117.135 Non-Recurring Funds - County Portion Cement Reclamation and Asphalt Paving - Cameron Rd S-138/Cradle Street S-455/Gethsemane Rd S-700/Howe Rd S-401/Cherokee Dr S-185/Durham Rd S-33/Hall Street S-464/Mt. Tabor S-466/Mt Tabor S-151/Old Store Rd S-465/Roof Lane S-470/Russel Rd S-436	Resurfacing	County	$ 442,050	$ 442,050	$ 99,936	$ (0)
US21	El Bethel Fire Station Driveway	Drainage	County	$ 52,040	$ 52,040	$ 52,040	$ -
S-12-76	Scott Road	Resurfacing	County	$ 119,937	$ 119,937	$ 104,263	$ 0
P-1203	Animal Shelter Storm Drain Repair	Drainage	County	$ 45,614	$ 45,614	$ 45,614	$ -
S-12-16	Ashford Street Sidewalk	Survey/Design/Permitting	County	$ 39,626	$ 39,626	$ 1,900	$ -
US-321/SC-72N SC-121N/SC-9E	Intersection Road Name Signs - JA Cochran Bypass	Signage	County	$ 57,387	$ 57,387	$ 33,971	$ -
	TOTALS			$ 756,654	$ 756,654	$ 337,725	$ 0

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 23.98%

CTC Chairman: _____
(Signature)

Date: 30 SEPT 2019

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		$ 4,011
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	$ -	
Interest Earned for Period July 1, 2018 through June 30, 2019	$ -	
Total Income		$ -
Expenses:		
State Road Project Expenditures	$ 4,011	
Total Expenditures		$ 4,011
Balance of Funds as of June 30, 2019		$ -

FUNDING COMMITMENTS

State Road Projects	$ -	
Total Commitments		$ -
Total Uncommitted Funds Available for New Projects		$ -

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

STATE ROAD PROJECTS

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

CTC Chairman:_____
(Signature)

Date:_____

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

CHESTERFIELD

Chairman Sammie Copeland

DOT Administred

CHESTERFIELD COUNTY - CTC ANNUAL C FUND REPORT

JULY 1, 2018 - JUNE 30, 2019

RECURRING FUNDS

Balance of Funds as of July 1, 2018			**$ 5,861,139.49**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ 1,710,381.84		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 128,289.15		
Total Income		$	1,838,670.99
Expenses:			
Per Diem FY 18-19	$ (4,500.00)		
Administrative Fee P038342	$ (2,000.00)		
3% Administrative Fees - FY 18	$ (49,411.52)		
Local Paving Project Expenditures	$ (1,860,626.34)		
State Road Project Expenditures	$ (694,644.32)		
Total Expenditures		$	(2,611,182.18)
Balance of Funds as of June 30, 2018		**$**	**5,088,628.30**
Funding Commitments:			
Local Paving Projects	$ 2,093,485.28		
State Road Projects	$ 1,395,479.27		
Total Committed Funds		$	3,488,964.55
Total Uncommitted Funds Available for New Projects		**$**	**1,599,663.75**

PAGE 2 CHESTERFIELD

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

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

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME: 180.23%

PAGE 3 CHESTERFIELD

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY		EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P030280 (B)	Resurface S-32,S46,S-54,S-86,S-134,S224,S-341,S-897 & S-20	Resurface	SCDOT	$ -	$ -	$ -	$ -	
P030311	Widening of crossover on SC-9 at Chesterfield Co Board of Disabilities	Widening	SCDOT	$ 130,384.18	$ 116,009.52	$ -	$ 14,374.66	
P032207	Upgrade to S-177 (Inglis Rd & W Oak St) for an expansion at Carolina Canners	Improvement	County	$ 400,000.00	$ -	$ -	$ 400,000.00	
P032313	Resurface Edisto St (S-708)	Resurface	SCDOT	$ 101,248.29	$ 101,248.29	$ 94,160.36	$ -	
P032533 (B)	Resurface US-601 from SC-9 towards Kershaw	Resurfacing	SCDOT	$ 62,299.95	$ 62,299.95	$ 62,299.95	$ -	
P033660	Resurface a portion of Center Point Rd (S-77)	Resurface	SCDOT	$ 370,108.14	$ 370,108.14	$ 344,212.01	$ -	
P036961	TAP - match for sidewalk on Market St (SC-9) & Moffat Rd (S-917) in the Town of Cheraw	Sidewalk	SCDOT	$ 65,476.80	$ -		$ 65,476.80	
P036962	TAP - match for sidewalk along SC-9 & Hwy 151 Bypass, 1300' in the Town of Pageland	Sidewalk	SCDOT	$ 46,856.25	$ 46,856.25	$ -	$ -	
P036963	Install approx. 780' storm drain at S-1395 & S-131	Drainage	SCDOT	$ 252,525.00	$ 30,303.00	$ 30,303.00	$ 222,222.00	
P037202	Reimb - Resurface S-188 & Clemmons St as it relates to Community Devp. Block Grant	Resurface	Town of Cheraw	$ 244,969.36	$ 107,169.00	$ 107,169.00	$ 137,800.36	
P038494	Funds only S-155 Marion St. Cheraw	Resurface	SCDOT	$ 112,581.00	$ 52,000.00	$ 52,000.00	$ 60,581.00	
P038495	Funds only S-639 Christian St.	Resurface	SCDOT	$ 273,302.00	$ -	$ -	$ 273,302.00	
P038496	Funds only SC-9 intersection improvement project to resolve utility conflict.	Improvement	Town of Chesterfi	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ -	
P039014	Resurface of Sutton Street S-13-364	Resurface	SCDOT	$ 221,222.45	$ -	$ -	$ 221,222.45	
P038693	Dedication - "Sergent Darryl Quick Memorial Bridge"	Dedication	SCDOT	$ 500.00	$ -	$ -	$ 500.00	
	TOTALS			$ 2,285,973.42	$ 890,494.15	$ 694,644.32	$ 1,395,479.27	

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE: 33.41%

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

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

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

STATE ROAD PROJECTS

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

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

Balance of Funds as of July 1, 2017		**$**	**994,572.83**
Income:			
Funds Received for Period July 1, 2017 through June 30, 2018	$ -		
Interest Earned for Period July 1, 2017 through June 30, 2018	$ 8,417.56		
Total Income		$	8,417.56
Expenses:			
State Road Project Expenditures	$ (950,533.89)		
Total Expenditures		$	(950,533.89)
Balance of Funds as of June 30, 2018		**$**	**52,456.50**
Funding Commitments:			
State Road Projects	$ -		
Total Commitments		$	-
Total Uncommitted Funds Available for New Projects		**$**	**52,456.50**

CHESTERFIELD

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

STATE ROAD PROJECTS

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

South Carolina Department of Transportation

Certified True and Correct
Ivana Gearheart, C Program Manager

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

Signature

CLARENDON

Chairman Dwight L. Stewart Jr.

Self-Administered

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

INCOME AND EXPENSES:

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

FUNDING COMMITMENTS:

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

Clarendon County C-Program Statement

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

TOTAL COMMITTED FUNDS 798,354

* C - Project completed

* O- Open

[1] Represents funds sent to SC DOT for project administration

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

10/14/19
(Date)

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

INCOME AND EXPENSES:

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

FUNDING COMMITMENTS:

State Road Projects (Non-recurring)	
Total Committed Funds	**0**
Total Uncommitted Funds Available for New Projects	**487,720**

Clarendon County C-Program Statement
Non-recurring Funds

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

TOTAL COMMITTED FUNDS 0

* C - Project completed
* O- Open
1 As reported seperately to SC DOT

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

10/14/19
(Date)

COLLETON

Chairman Sherman Mitchell

Self-Administered

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		$ 2,173,341
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	$ 1,813,511	
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 38,515	
Total Income		$ 1,852,026
Expenses:		
Local Paving Project Expenditures	$ 805,490	
State Road Project Expenditures	$ 1,422,069	
Total Expenditures		$ 2,227,559
Balance of Funds as of June 30, 2019		$ 1,797,809

FUNDING COMMITMENTS

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

LOCAL PAVING PROJECTS

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

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 43%

STATE ROAD PROJECTS

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

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 77%

CTC Chairman: Sherman Mitchell
(Signature)

Date: 22 Oct 2019

COLLETON COUNTY CTC ANNUAL C FUND REPORT
JULY 1, 2018 - JUNE 30, 2019
2016 NON-RECURRING FUNDS

INCOME AND EXPENSES

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

FUNDING COMMITMENTS

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

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

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

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

CTC Chairman: _____
(Signature)

Date: 22 Oct 2019

DARLINGTON

Chairman Willie Pearson

DOT-Administered

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

Balance of Funds as of July 1, 2018			**$ 3,808,810.17**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ 1,467,058.05		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 88,302.92		
Total Income		$	1,555,360.97
Expenses:			
3% Administrative Fees - FY 18	$ (41,924.03)		
Administrative Fee FY18-19	$ (2,000.00)		
Per Diem Fees - FY 18-19	$ (1,950.00)		
Local Paving Project Expenditures	$ (160,846.10)		
State Road Project Expenditures	$ (772,369.44)		
Total Expenditures		$	(979,089.57)
Balance of Funds as of June 30, 2019		**$**	**4,385,081.57**
Funding Commitments:			
Local Paving Projects	$ 1,619,455.38		
State Road Projects	$ 1,235,330.24		
Total Committed Funds		$	2,854,785.62
Total Uncommitted Funds Available for New Projects		**$**	**1,530,295.95**

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P036849	Road improvements to Flat Nose Rd	Improvement	County	$ 151,938.00	$ 111,379.84	$ 111,379.84	$ 40,558.16	
P037205	Resurface Timberchase Dr, Woodpecker Ln, Bob White Ln, N Timberlake Ln, S Timberlake Ln, Pine Haven Dr, Cardinal Ct & Morning Dove Ln	Resurface	County	$ 150,000.00	$ 150,000.00	$ -	$ -	Closed
P037360	Preliminary survey to determine feasibility of road improvements on Bracey Ave, Bruce St & Nicole Cr	Design	County	$ 1,904.06	$ 1,904.06	$ 1,904.06	$ -	Closed
P037581	Road improvements including drainage & paving of Lide St, Bracey Ave, Nicole Cr, & Bruce St	Paving	County	$ 109,777.85	$ 24,562.20	$ 24,562.20	$ 85,215.65	
P038106	Construct, pave & storm water improvements on Commanchee St	Construction	County	$ 675,340.00	$ -	$ -	$ 675,340.00	
P038338	To install drainage Structures and pave BoSmith Road	Construction	County	$ 169,782.00	$ -	$ -	$ 169,782.00	
P038338	Install drainage structures and pave BoSmith Road	Improvement	County	$ 30,000.00	$ -	$ -	$ 30,000.00	
P038463	Rental of concrete cursher to recycle used concrete used to improve dirt roads.	Improvement	County	$ 23,000.00	$ 23,000.00	$ 23,000.00	$ -	
P038565	Resurface section of Georgiana Lane	Resurface	County	$ 82,673.00	$ -	$ -	$ 82,673.00	
P038566	Install drainage appurtennances, prepare base and pave section of Hawk Drive	Paving	County	$ 151,936.57	$ -	$ -	$ 151,936.57	
P038567	Install appurtenances, prepare base and pave section of Eagle Eye	Paving	County	$ 68,845.66	$ -	$ -	$ 68,845.66	
P038808	Install drainage appurtenances, prepare base and pave section of Long Branch Road	Paving	County	$ 265,104.34	$ -	$ -	$ 265,104.34	
P038860	Repair fatigued pavement located at various sites on Vapor Road	Paving	County	$ 50,000.00	$ -	$ -	$ 50,000.00	
	TOTALS			$ 1,930,301.48	$ 310,846.10	$ 160,846.10	$ 1,619,455.38	

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME: 48.05%

STATE ROAD PROJECTS

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

P038110	Resurface S-797, S-223, S-162, S-165, S-193, S-327, S-1218, S-45, S-142 & US-401	Resurface	SCDOT	$ 1,188,350.00	$ -	$ -	$ 1,188,350.00	
	TOTALS			$ 2,519,333.72	$ 1,284,003.48	$ 772,369.44	$ 1,235,330.24	
	25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE:			**28.45%**				

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

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

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

STATE ROAD PROJECTS

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

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

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

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

STATE ROAD PROJECTS

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

South Carolina Department of Transportation

Certified True and Correct
Ivana Gearheart, C Program Manager

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

Signature

DILLON

Chairman Earl L. Gleason Jr.

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

Self-Administered since March 1, 2019

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

Balance of Funds as of July 1, 2018			**$ 3,084,068.71**
Income:			
Funds Received for Period July 1, 2018 through February 28, 2019	$ 608,824.14		
Interest Earned for Period July 1, 2018 through February 28, 2019	$ 30,114.99		
Donor Bonus FY 18	$ 125,401.67		
Total Income		$	764,340.80
Expenses:			
3% Administrative Fees - FY 18	$ (30,119.52)		
Per Diem FY 18-19	$ (2,025.00)		
Administrative Fees FY 18-19	$ (2,000.00)		
Adjustment to cash for P029221	$ (3,772.00)		
Local Paving Project Expenditures	$ (14,620.58)		
State Road Project Expenditures	$ (1,478,269.00)		
Total Expenditures		$	(1,530,806.10)
Balance of Funds as of February 28, 2019			**$ 2,317,603.41**
Funding Commitments:			
Local Paving Projects	$ 893,765.36		
State Road Projects	$ 613,017.87		
Total Committed Funds		$	1,506,783.23
Total Uncommitted Funds Available for New Projects			**$ 810,820.18**

PAGE 2 DILLON

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029250	Pave County Dirt Rd Gwen Dr.	Paving	County	$ 715,928.00	$ 50,582.64	$ 14,620.58	$ 665,345.36	
P036998	Pave Grice Ln	Paving	County	$ 216,420.00	$ -	$ -	$ 216,420.00	
P038478	Full Depth Patching on Bass Street in Latta.	Paving	Town of Latta	$ 12,000.00			$ 12,000.00	
	TOTALS			$ 944,348.00	$ 50,582.64	$ 14,620.58	$ 893,765.36	

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME: 1.76%

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029221 (A)	Resurface Bascus Rd (S-494) from S-277 to S-484	Resurface	SCDOT	$ 198,467.12	$ 198,467.12	$ -	$ -	
P030490 (C)	Resurface S-36,S-70,S-484,S-524,S-660,S-662,S-742, S-425, S-192 & S-685	Resurface	SCDOT	$ 1,209,875.76	$ 1,199,066.87	$ 860,550.06	$ 10,808.89	
P031786	Tree removal at various locations	Tree Removal	SCDOT	$ 25,000.00	$ 13,755.00	$ 2,479.80	$ 11,245.00	
P031787	Sidewalk repairs at various locations	Sidewalk Repairs	SCDOT	$ 25,000.00	$ 1,195.20	$ 1,195.20	$ 23,804.80	
P037014	Resurface Carolina Church Rd (S-26)	Resurface	SCDOT	$ 544,703.12	$ 34,043.94	$ 34,043.94	$ 510,659.18	
P037598	Portion of Mt Calvary Rd (S-44) from Arrie Rd to E Country Club Dr "Henry T. Smith Memorial Road"	Dedication	SCDOT	$ 500.00	$ -	$ -	$ 500.00	
P037826	Reclamation of W Fairfield Rd (S-423)	Reconstruction	County	$ 580,000.00	$ 580,000.00	$ 580,000.00	$ -	Closed
P038415	Resurface E. Main Street (SC-9)	Resurface	City of Dillon	$ 56,000.00	$ -	$ -	$ 56,000.00	
	TOTALS			$ 2,639,546.00	$ 2,026,528.13	$ 1,478,269.00	$ 613,017.87	

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE: 135.19%

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

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

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

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029128	Reconstruct all or a Portion of S-24, S-36, S-215, S-277, S-307, S-415, S-531, S678, S-745, S781, S792 & S-793	Resurface	SCDOT	$ 1,398,549.73	$ 1,398,549.73	$ -	$ -	Closed
P029221 (B)	Resurface Bascus Rd (S-494) from S-277 to S-484	Resurface	SCDOT	$ 13,767.77	$ 13,767.77	$ -	$ -	
P030490 (A)	Resurface S-36, S-70, S-484,S-524, S-660, S-662, S-742, S-425, S-192 & S-685	Resurface	SCDOT	$ 576,283.69	$ 576,283.69	$ -	$ -	
P038863	Resurface Carolina Church Rd. S-26	Resurface	SCDOT	$ 490,622.54	$ -	$ -	$ 490,622.54	
	TOTALS			$ 2,479,223.73	$ 1,988,601.19	$ -	$ 490,622.54	

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

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

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

STATE ROAD PROJECTS

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

South Carolina Department of Transportation

Certified True and Correct
Ivana Gearheart, C Program Manager

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

Signature

DILLON CTC ANNUAL C FUND REPORT

March 1, 2019 - JUNE 30, 2019

RECURRING FUNDS

INCOME AND EXPENSES

Balance of Funds as of March 1, 2019		**$ -**
Income:		
Funds Received for Period March 1, 2019 through June 30, 2019	$ 309,111.63	
Interest Earned for Period March 1, 2019 through June 30, 2019	$ 10,914.82	
Funds Received for Return of Uncommitted Balance	$ 810,820.18	
Total Income		$ 1,130,846.63
Expenses:		
Administrative Expenses	$ -	
Local Paving Project Expenditures	$ 25,717.22	
State Road Project Expenditures	$ -	
Total Expenditures		$ 25,717.22
Balance of Funds as of June 30, 2019		**$ 1,105,129.41**

FUNDING COMMITMENTS

Local Paving Projects	$ 411,425.00	
State Road Projects	$ 450,000.00	
Total Committed Funds		$ 861,425.00
Total Uncommitted Funds Available for New Projects		**$ 243,704.41**

PAGE 2 **PROJECTS FUNDED WITH RECURRING FUNDS**

LOCAL PAVING PROJECTS

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

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

STATE ROAD PROJECTS

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

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

CTC Chairman: Earl L Gleaton, Jr.
(Signature)

Date: 11/13/2019

DORCHESTER

Chairman Webb Charpia, JD

DOT-Administered

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

Balance of Funds as of July 1, 2018			**$ 2,382,648.45**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$	1,779,776.51	
Interest Earned for Period July 1, 2018 through June 30, 2019	$	63,835.56	
Donor Bonus FY 18-19	$	492,738.42	
Total Income			$ 2,336,350.49
Expenses:			
3% Administrative Fees - FY 18	$	(54,208.32)	
Bond Repayment FY 18	$	(145,425.00)	
Administrative Fees FY 18-19	$	-	
Per Diem FY 18-19	$	(5,325.00)	
Local Paving Project Expenditures	$	(1,016,491.11)	
State Road Project Expenditures	$	(384,740.68)	
Total Expenditures			$ (1,606,190.11)
Balance of Funds as of June 30, 2019			**$ 3,112,808.83**
Funding Commitments:			
Bond Repayment - Due July 2019	$	94,861.79	
Local Paving Projects	$	1,473,633.59	
State Road Projects	$	1,514,532.15	
Total Committed Funds			$ 3,083,027.53
Total Uncommitted Funds Available for New Projects			**$ 29,781.30**

PAGE 2 **DORCHESTER**

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P037219	Resurface Carolinian Dr, Blackwater Dr, Capt. Harry Blvd & Whitlow Blvd	Resurface	County	$ 216,491.11	$ 216,491.11	$ 216,491.11	$ -	Closed
P037426	Resurface Sandridge Rd, Maxwell Rd, Harley Rd, Walker Rd, Cummings Chapel Rd, Southern Magnolia Entrance, Eagle Run Entrance, Bramwell Dr, Deming Way, Hodge Rd, Clark Ln, Swanson Dr, Lawrence Dr, Thomas Dr, St. Germain Dr, Frank Dr & sections of Park Forest Prkwy	Resurface	County	$ 800,000.00	$ 800,000.00	$ 800,000.00	$ -	Closed
P038598	Resurface Wescott Blvd, Patriot's Blvd. and Riverbluf Parkway	Resurface	City of North Charleston	$ 423,633.59	$ -	$ -	$ 423,633.59	
P038777	Resurface Canaan Rd, Sand Pit Rd, Jordan Simmons Rd, Tasker Dr., McMaking Dr. etc.	Resurface	County	$ 1,050,000.00	$ -	$ -	$ 1,050,000.00	
	TOTALS			$ 2,490,124.70	$ 1,016,491.11	$ 1,016,491.11	$ 1,473,633.59	

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME: **82.08%**

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P030333	Resurface S-187,S-220, S-273,S-172/447 & S-676	Resurface	Summerville	$ 240,582.00	$ 240,582.00	$ -	$ -	Closed
P032282	Reimb - Intersection improvement at W Jim Wilton Blvd (US-78) and Doyle St (S-838)	Intersection	County	$ 259,322.91	$ 259,322.91	$ 259,322.91	$ -	Closed
P032501	Resurface S-559, S-612 & S-613	Resurface	SCDOT	$ 204,000.00	$ -	$ -	$ 204,000.00	
P037067 (A)	Resurface a portion of SC-642	Resurface	SCDOT	$ 995,919.92	$ 125,417.77	$ 125,417.77	$ 870,502.15	
P038650	Resurface S-207, S-436 and S-382/507	Resurface	Summerville	$ 440,030.00	$ -	$ -	$ 440,030.00	
	TOTALS			$ 2,139,854.83	$ 625,322.68	$ 384,740.68	$ 1,514,532.15	

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE: **36.81%**

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

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

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

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029496	Resurface S-160,S-72,S207,S-562,S-579,S-458,S-855 etc.	Resurface	SCDOT	$ 3,804,000.00	$ 3,788,244.58	$ 1,644,363.00	$ 15,755.42	
P032390	Resurface S-65, S-121, & S-186	Resurface	Summerville	$ 729,412.00	$ -	$ -	$ 729,412.00	
P037067	Resurface a portion of SC-642	Resurface	SCDOT	$ 344,760.29	$ 263,974.55	$ 263,974.55	$ 80,785.74	
	TOTALS			$ 4,878,172.29	$ 4,052,219.13	$ 1,908,337.55	$ 825,953.16	

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

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

DORCHESTER

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

STATE ROAD PROJECTS

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

South Carolina Department of Transportation

Certified True and Correct
Ivana Gearheart, C Program Manager

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

Signature

EDGEFIELD

Chairman Sam Crouch Jr.

Self-Administered

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		**$ 999,160**
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	$ 944,998	
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 11,354	
Funds Received for Return of Uncommitted Balance	$ 185,277	
Total Income		$ 1,141,629
Expenses:		
Administrative Expenses	$ 715	
Local Paving Project Expenditures	$ 887,350	
State Road Project Expenditures	$ 110,428	
Total Expenditures		$ 998,492
Balance of Funds as of June 30, 2019		**$ 1,142,297**

FUNDING COMMITMENTS

Local Paving Projects	$ 1,040,286	
State Road Projects	$ (0)	
Total Committed Funds		$ 1,040,286
Total Uncommitted Funds Available for New Projects		**$ 102,011**

LOCAL PAVING PROJECTS

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

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

STATE ROAD PROJECTS

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

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

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		**$ 1,137**
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	$ -	
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 69	
Total Income		$ 69
Expenses:		
State Road Project Expenditures		
Total Expenditures		$ -
Balance of Funds as of June 30, 2019		**$ 1,206**

FUNDING COMMITMENTS

State Road Projects	$ -	
Total Commitments		$ -
Total Uncommitted Funds Available for New Projects		**$ 1,206**

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

STATE ROAD PROJECTS

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

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		**$ 411,287**
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	$ 6,114	
Interest Earned for Period July 1, 2018 through June 30, 2019		
Total Income		$ 6,114
Expenses:		
State Road Project Expenditures		394,082
Total Expenditures		$ 394,082
Balance of Funds as of June 30, 2019		**$ 23,319**

FUNDING COMMITMENTS

State Road Projects	$ -	
Total Commitments		$ -
Total Uncommitted Funds Available for New Projects		**$ 23,319**

Page 6 **PROJECTS FUNDED WITH NON-RECURRINGS FUNDS (P117.135)**

STATE ROAD PROJECTS

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

0.98

177

CTC Chairman: Sam Crout
(Signature)

Date: 12/5/2019

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

FAIRFIELD

Chairman David R. Williams

DOT-Administered

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

Balance of Funds as of July 1, 2018			**$ 970,173.72**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ 1,180,203.15		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 21,928.69		
Transfer of Funds from P117.135 Uncommitted Balance	$ 37.62		
Total Income		$	1,202,169.46
Expenses:			
3% Administrative Fees - FY 18-19	$ (32,812.99)		
Local Paving Project Expenditures	$ (673,944.08)		
State Road Project Expenditures	$ (132,703.40)		
Total Expenditures		$	(839,460.47)
Balance of Funds as of June 30, 2019		**$**	**1,332,882.71**
Funding Commitements:			
Local Paving Projects	$ 212,280.32		
State Road Projects	$ 295,099.39		
Total Committed Funds		$	507,379.71
Total Uncommitted Funds Available for New Projects		**$**	**825,503.00**

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

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

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME: **72.75%**

STATE ROAD PROJECTS

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

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE: **25.00%**

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

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

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

STATE ROAD PROJECTS

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

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

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

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

STATE ROAD PROJECTS

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

South Carolina Department of Transportation

Certified True and Correct
Ivana Gearheart, C Program Manager

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

Signature

FLORENCE

Chairman Sherwin Welch

DOT-Administered

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

Balance of Funds as of July 1, 2018			**$ 3,951,246.24**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ 2,294,839.45		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 105,464.50		
Donor Bonus FY 18-19	$ 331,156.22		
		$	2,731,460.17
Expenses:			
3% Administrative Fees - FY 18-19	$ (79,672.88)		
Per Diem FY 18-19	$ (600.00)		
Local Paving Project Expenditures	$ (129,459.38)		
State Road Project Expenditures	$ (1,102,870.34)		
Total Expenditures		$	(1,312,602.60)
Balance of Funds as of June 30, 2019		**$**	**5,370,103.81**
Funding Commitments:			
Local Paving Projects	$ 164,462.57		
State Road Projects	$ 4,205,585.15		
Total Committed Funds		$	4,370,047.72
Total Uncommitted Funds Available for New Projects		**$**	**1,000,056.09**

PAGE 2 FLORENCE

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P031785	Resurface Buchanan Dr., Millstone Dr., & Frontage	Resurface	City of Florence	$ 268,700.00	$ 268,700.00	$ 5,921.95	$ -	Closed
P037809	Repair/improve roadway entrance at Veteran Affair's Bldg off Sally Hill Farms Blvd	Repair/Improve	County	$ 200,000.00	$ 123,537.43	$ 123,537.43	$ 76,462.57	
P038458	Resurface Deerfield Drive	Resurface	County	$ 88,000.00			$ 88,000.00	
	TOTALS			$ 556,700.00	$ 392,237.43	$ 129,459.38	$ 164,462.57	

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME: 26.02%

STATE ROAD PROJECTS

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

STATE ROAD PROJECTS (Continued)

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

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE: **120.44%**

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

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

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

STATE ROAD PROJECTS

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

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

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

FLORENCE

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

STATE ROAD PROJECTS

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

South Carolina Department of Transportation

Certified True and Correct
Ivana Gearheart, C Program Manager

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

Signature

GEORGETOWN

Chairman Tom Marchant

DOT-Administered

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

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

PAGE 2 GEORGETOWN

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

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

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME: 34.59%

PAGE 3 **GEORGETOWN**

PROJECTS FUNDED WITH RECURRING FUNDS

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029697	Construct Acceleration & Deceleration Lanes along US-17 at the entrance to Applegate Ct near Murrells Inlet	Improvement	SCDOT	$ 324,381.05	$ 324,381.05	$ 60,178.32	$ -	Closed
P029704 (B)	Resurface Choppee Rd (S-4) & Powell Rd (S-24)	Resurface	SCDOT	$ 708,762.07	$ 708,762.07	$ 708,762.07	$ -	Closed
P030589	Resurface S-77 & S-101 in Town of Andrews	Resurface	SCDOT	$ 409,089.99	$ 409,089.99	$ 191,850.25	$ -	Closed
P032162 (B)	Resurface US-17	Resurface	SCDOT	$ 69,964.04	$ 69,964.04	$ (23,309.19)	$ -	Closed
P037222	Resurface a portion Old Kings Hwy (S-1057)	Resurface	SCDOT	$ 118,465.45	$ 7,404.09	$ 7,404.09	$ 111,061.36	
P037474	Signalization, resurfacing & striping on Old Kings Hwy (S-391), Hwy 17 Bypass (US-17), Riverwood Dr (S-1018) and Macklen Ave (S-559)`	Improvement	County	$ 335,006.77	$ 8,500.00	$ 8,500.00	$ 326,506.77	
P038842	Construct one left turn and two acceleration lanes on US Hwy 17	Improvement	SCDOT	$ 272,302.00	$ -	$ -	$ 272,302.00	
P038853	Resurfacing West Virginia Road, Pendergrass Ave., Columbus Road and Deep Creek Drive	Improvement	SCDOT	$ 816,433.16	$ -	$ -	$ 816,433.16	
	TOTALS			$ 3,054,404.53	$ 1,528,101.24	$ 953,385.54	$ 1,526,303.29	

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE: **62.76%**

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

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

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

STATE ROAD PROJECTS

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

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

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

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

STATE ROAD PROJECTS

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

South Carolina Department of Transportation

Certified True and Correct
Ivana Gearheart, C Program Manager

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

Signature

GREENVILLE

Chairwoman Ruth Sherlock

Self-Administered

GREENVILLE COUNTY LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

GREENVILLE, SOUTH CAROLINA

ANNUAL "C" FUND REPORT

FOR THE FISCAL YEAR ENDED JUNE 30, 2019

GREENVILLE COUNTY LEGISLATIVE
DELEGATION TRANSPORTATION COMMITTEE

GREENVILLE, SOUTH CAROLINA

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* *

BRADSHAW, GORDON & CLINKSCALES, LLC
CERTIFIED PUBLIC ACCOUNTANTS

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September 23, 2019

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

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

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

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

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

Bradshaw, Gordon & Clinkscales, LLC

September 23, 2019

GREENVILLE COUNTY LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

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

INCOME AND EXPENSES:	
Balance of Funds as of July 1, 2018	$ 4,296,980
Income:	
Tax funds received	6,922,214
Interest earned	-
Other revenue	13,746,685
Total Income	20,668,899
Expenses:	
Administrative	2,000
Local paving projects	15,923,026
State road projects	1,760,912
Total Expenditures	17,685,938
Balance of Funds as of June 30, 2019	7,279,941
FUNDING COMMITMENTS:	
Local paving projects	1,727,148
State road projects	3,936,634
Total Committed Funds	5,663,782
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS AT JUNE 30, 2019	$ 1,616,159

GREENVILLE COUNTY LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

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

INCOME AND EXPENSES:	
Balance of Funds as of July 1, 2018	$ (116,206)
Income:	
Tax funds received	-
Interest earned	116,206
Other revenue	-
Total Income	116,206
Expenses:	
Administrative	-
Local paving projects	-
State road projects	-
Total Expenditures	-
Balance of Funds as of June 30, 2019	-
FUNDING COMMITMENTS:	
Local paving projects	-
State road projects	-
Total Committed Funds	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS AT JUNE 30, 2019	$ -

GREENVILLE COUNTY LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

ANNUAL "C" FUND REPORT – NON-RECURRING FUNDS (SYF 16-17) (P117.135)
FOR FISCAL YEAR ENDED JUNE 30, 2019

INCOME AND EXPENSES:	
Balance of Funds as of July 1, 2018	$ (25,533)
Income:	
Tax funds received	-
Interest earned	5,941
Other revenue	-
Total Income	5,941
Expenses:	
Administrative	-
Local paving projects	-
State road projects	-
Total Expenditures	-
Balance of Funds as of June 30, 2019	(19,592)
FUNDING COMMITMENTS:	
Local paving projects	-
State road projects	-
Total Committed Funds	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS AT JUNE 30, 2019	$ (19,592)

GREENVILLE LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

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

LOCAL PAVING PROJECTS

Project #	Project Description	Work Type	Responsible Party	Budget	Current Fiscal Year Expenditures	Total Expenditures	Remaining Budget
479	GCRA Sterling Ret.Pond/N.Chastain Restore.(County Contributes $129,027)	Drainage	CTC	$ 315,943	$ 10,000	$ 237,879	$ 78,064
483	Greenville City Main & W.Washington Resurface	Resurface	City	325,000	-	253,251	71,749
492	GCRA Needmore Community/Spring St. Impr.(GCRA Contributing $572,500) (#492,503,518 Combined 1/18)	Reconstruct	GCRD	572,500	497,046	897,152	-
494	Municipal Match Program FY 2015-2016	Resurface	CTC	3,000,000	(54,543)	6,125,178	-
511	Greer Streetscape (Add'l $275,000 FY '17/'18) (SC Hwys. 101 & 14)	Resurface	CTC	480,015	4,047,372	4,270,806	-
514	Municipal Match Program FY 2016-2017	Resurface	CTC	3,039,544	521,358	8,920,569	-
514	(Formerly Proj. #517; Combined w/ #514) Greenvilel Water System/ Carolina Ave. Resurfacing	Resurface	CTC	25,761	-	2,235	23,526
516	Connector Road @ PNG	New Road	City	400,000	-	-	400,000
518	Elmshorn Drive Sidewalks	Sidewalks	CTC	113,000	10,329	198,840	-
521	Abba Way and Kara Ct. Resurfacing	Resurface	CTC	52,000	38,221	40,492	11,508
528	Muni. Match FY 2017-2018	Resurface	CTC	3,500,000	6,352,387	10,033,043	-
530	Drainage Repair at Powderhom/Hunters Hill Rds. in Simpsonville (City Match $100,000)	Reconstruct	CTC	100,000	237,874	260,432	-
535	City of Greer Alley Repair (City Match $447,728)	Reconstruct	CTC	64,921	420,878	533,595	-
542	Muni. Match FY 2018-2019	Resurface	CTC	4,000,000	3,563,306	3,563,306	436,694
543	Erosion Repair @ Forest Park S. Almond (Ttl Cost $202,960; Simp. Match $100,000)	Reconstruct	CTC	102,960	8,101	8,101	94,859
559	Middleton, Sterling (S-23-1540) and Maloy St. (S-23-609) Improvements	Reconstruct	CTC	193,120	15,417	15,417	177,703
561	Waterbury Ct./Chessington Ln. Resurface in City of Simpsonville	Resurface	CTC	116,308	83,916	83,916	32,392
563	Cleveland St Resurface (St. Matthews to Jones Ave.) in Grenville City	Resurface	CTC	298,700	14,609	14,609	284,091
564	Cleveland St Resurface (University Ridge to Falls St.) in Grenville City (City 1:1 Match)	Resurface	CTC	129,200	12,638	12,638	116,562
				$ 16,828,972	15,778,909	$ 35,471,459	$ 1,727,148
	Engineering and Professional Fees				144,117		
					$ 15,923,026		
	Expenditures for Local Paving Projects as a percentage of annual apportionment ($4,914,000)				324.03%		

GREENVILLE LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

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

STATE ROAD PROJECTS

Encroachment Permit #	State Road or Route #	Project #	Project Description	Work Type	Responsible Party	Budget	Current Fiscal Year Expenditures	Total Expenditures	Remaining Budget	Status
N/A	S-23-263	468	Sidewalks at Staunton Bridge Rd Community Center/GCRD	Sidewalks	GCRD	$ 4,000	$ -	$ -	$ 4,000	Cancelled
192150	US 25	497	Gantt Fire Dept. Emergency Signal on US 25	Safety	CTC	125,000	-	13,605	111,395	Active
191251	**Addendum A**	500	H.4230 Special Funds Resurfacing	Resurface	CTC	300,147	75,946	75,946	224,201	Complete
219768	P-2301	502	Traffic Signal on Faris Rd (P-2301) @ GHS/New Horizon	Safety	CTC	600,000	285,610	337,500	262,500	Active
225458	SC 101 & 14	511	Greer Streetscape (Add'l $275,000 FY '17/ '18) (SC Hwys. 101 & 14)	Reconstruct	CTC	294,985	294,985	294,985	-	Active
198844	US 25	513	Duncan Chapel F.D. Emergency Signal at US 25/Foothills Rd	Safety	CTC	220,000	208,306	218,525	1,475	Complete
208405	S-23-571	519	Scuffletown (S-23-571)/Jones Mill (S-23-191) Widen/Turn Lanes (GCSD Contributes $563,891)	Safety	CTC	563,891	158,594	1,255,106	-	Complete
191251	S-23-593	531	Berea Dr. (S-23-593) Resurfacing Near Berea Schools (Part of Proj. #500)	Resurface	CTC	305,095	136,425	290,300	14,795	Complete
191251	S-23-869	532	Tubbs Mountain Rd. (S-23-869) Resurfacing (Part of Proj. #500)	Resurface	CTC	260,149	158,332	337,637	-	Complete
215908	US 25	533	Traffic Signal at US 25 and Page Dr. (Railroad Match $100,000)	Signal	CTC	70,000	131,579	138,365	-	Complete
210174	SC 146	540	Emergency Signal at Clear Spring Fire Dept. on Woodruff Rd. (SC Rt. 146)	Signal	Clear Spring	79,700	-	-	79,700	Active
227213	S-23-223, SC 14, & S-23-660	548	Resurfacing of Old Grove ($828k)/Simpsonville S.Main ($115k) and Hedge ($72k) St.	Resurface	CTC	1,015,000	91,948	91,948	923,052	Active
PE Only	S-23-59	552	Crestwood Dr. (S-23-597) / Hillandale Rd. Intersection Improvements	Sign	CTC	273,604	11,921	11,921	261,683	Active
SCDOT	S-23-272	554	W.Georgia Rd. Intersection Improvement/Widening	Reconstruct	SCDOT	442,284	-	-	442,284	Active
PE Only	S-23-191	556	Fountain Inn High School P.E.	Reconstruct	CTC	78,570	88,997	88,997	-	Active
Not Started	S276	557	Hwy. 276/Dacusville Traffic Light	Signal	CTC	182,000	-	-	182,000	Active
PE Only	S-23-1540, S-23-609	559	Middleton, Sterling (S-23-1540) and Maloy St. (S-23-609) Improvements	Reconstruct	CTC	656,880	52,441	52,441	604,439	Active
227213	S-23-160	565	Howard Dr. Resurfacing	Resurface	CTC	875,000	49,890	49,890	825,110	Active
						$ 6,346,305	1,744,974	$ 3,257,166	$ 3,936,634	
			Engineering and Professional Fees				15,938			
							$ 1,760,912			
			Expenditures for State Paving Projects as a percentage of annual apportionment ($4,914,000)				35.83%			

GREENVILLE LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

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

H. 4230 STATE ROAD PROJECTS

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

GREENVILLE LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

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

P117.135 STATE ROAD PROJECTS

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

GREENVILLE LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

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

GLDTC PROJECT #500

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

GREENWOOD

Chairman Calhoun Mays III

Self-Administered

GREENWOOD COUNTY ANNUAL C-FUND REPORT

JULY 1, 2018 to JUNE 30, 2019

RECURRING FUNDS

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		$ 2,000,640.10
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	$1,303,305.15	
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 44,772.52	
Funds Received for Return of Uncommitted Balance	$ 0.00	
Total Income		$1,348,077.67
Expense:		
Administrative Expense	$ 1,577.97	
Per Diem Expense (CTC)	$ 2,250.00	
Local Paving Project Expenditures	$ 474,035.73	
State Road Project Expenditures	$ 0.00	
Total Expenditure		$ 477,863.70
Balance of Funds as of June 30, 2019		**$2,870,854.07**

FUNDING COMMITMENTS

Local Projects	$1,139,078.38	
State Road Projects	$ 250,500.00	
Total Committed Funds		$ 1,389,578.38
Total Uncommitted Funds Available for New Projects		**$ 1,481,275.69**

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PROJECTS

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURE	CURRENT FY EXPENDITURE	REMAINING BUDGET
2017-18 COUNTY LOCAL	Greenwood County Resurfacing	Resurfacing	Greenwood County	$438,108.73	$438,108.73	$438,108.73	$0.00
2018 MATHIS RD CULVERT	Greenwood County Engineering for Replacement of Box Culvert on Mathis Rd	Drainage	Greenwood County	$80,000.00	$43,927.00	$28,477.00	$36,073.00
2017-18 COUNTY LITTLE COWHEAD CREEK	Greenwood County Bridge Repair – Cowhead Creek Road	Bridge Repair	Greenwood County	$200,000.00	$20,375.00	$7,450.00	$179,625.00
2018-19 Town of Ware Shoals	Town of Ware Shoals Resurfacing	Resurfacing	Town of Ware Shoals	$125,000.00	$0.00	$0.00	$125,000.00
2018-19 City of Greenwood	City of Greenwood Resurfacing	Resurfacing	City of Greenwood	$268,610.00	$0.00	$0.00	$268,610.00
2018-19 Mathis Road Culvert Construction	Greenwood County Mathis Road Culvert Replacement Construction	Drainage	Greenwood County	$418,000	$0.00	$0,00	$418,000.00
			Totals	**$1,529,718.73**	**$502,410.73**	**$474,035.73**	**$1,027,308.00**

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

STATE ROAD PROJECTS

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

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

GREENWOOD COUNTY ANNUAL C-FUND REPORT

JULY 1, 2018 to JUNE 30, 2019

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		**$ 51,540.00**
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	$ 0.00	
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 0.00	
Funds Received for Return of Uncommitted Balance	$ 0.00	
Total Income		$ 0.00
Expense:		
State Road Project Expenditures:	$ 0.00	
Total Expenditure		$ 0.00
Balance of Funds as of June 30, 2019		**$ 51,540.00**

FUNDING COMMITMENTS

State Road Projects	$ 0.00	
Total Commitments		$ 0.00
Total Uncommitted Funds Available for New Projects		**$ 51,540.00**

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

STATE ROAD PROJECTS

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

GREENWOOD COUNTY ANNUAL C-FUND REPORT

JULY 1, 2018 to JUNE 30, 2019

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		**$ 1,223.15**
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	$ 0.00	
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 0.00	
Funds Received for Return of Uncommitted Balance	$ 0.00	
Total Income		$ 0.00
Expense:		
State Road Project Expenditures:	$ 0.00	
Total Expenditure		$ 0.00
Balance of Funds as of June 30, 2019		**$ 1,223.15**

FUNDING COMMITMENTS

State Road Projects	$ 0.00	
Total Commitments		$ 0.00
Total Uncommitted Funds Available for New Projects		**$ 1,223.15**

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

STATE ROAD PROJECTS

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

Signed: _____

Calhoun Mays III, GCTC Chairman

Date: 12/3/19

GREENWOOD COUNTY ANNUAL C-FUND REPORT

JULY 1, 2018 to JUNE 30, 2019

ATTACHMENT A

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

HAMPTON

Chairman Charlie I. Crews

DOT-Administered

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

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

PAGE 2 HAMPTON

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P028700	Rock & Pave dirt parking area at Sherriff's Office	Paving	County	$ 90,000.00	$ -	$ -	$ 90,000.00	
P030342	Puchase large rock for washed out roads	Material	County	$ 14,000.00	$ -	$ -	$ 14,000.00	
P030822	Resurface King Cr, Jumper St, Oliver St., Susanne st & Short St, Rock & Pave Fairway Dr. etc.	Resurface	County	$ 426,400.00	$ 363,210.45	$ -	$ 63,189.55	
P037644	Rock & pipe the following roads: Yasmin St, Fields St, Walker St, Hidden Acres, Winnie Tr, Shed Rd, Wilkins St, Suzie Dr, Gaddie Ln, Hadwin Cr, Fern Gully Dr, Pecan St, Dennis Blvd & Reed St	Maintenance	County	$ 247,394.00	$ 197,394.00	$ 197,394.00	$ 50,000.00	
P037645	Inventory & condition assessment of county roads	Inventory	County	$ 68,500.00	$ -	$ -	$ 68,500.00	
P037646	Pave Suzie Dr, Gaddie Ln, Hadwin Cr, Fern Gully Dr, Wilkins St, Pecan St, Dennis Blvd & Reed St	Paving	County	$ 385,425.00	$ 385,425.00	$ 385,425.00	$ -	
	TOTALS			$ 1,231,719.00	$ 946,029.45	$ 582,819.00	$ 285,689.55	

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME: **42.43%**

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P027508	Resurface S-34,S-60,S-358,S-545,602 &S-768	Resurface	SCDOT	$ 111,038.84	$ 111,038.84	$ -	$ -	Closed
P027540	Install Sidewalk Along US-601 from S-128 to Near S-281, Town of Furman	Sidewalk	SCDOT	$ 143,119.87	$ 143,119.87	$ -	$ -	
P029928	Resurface S-429,S-50 & S-48	Resurface	SCDOT	$ 759,194.00	$ 676,206.21	$ 628,756.58	$ 82,987.79	
P030820 (B)	Resurface US-278 from Brunson to Hampton	Resurface	SCDOT	$ 224,605.13	$ 40,988.35	$ -	$ 183,616.78	
P030907	Enhancement - Install sidewalks & Lights in Town of I	Enhancement	SCDOT	$ 100,000.00	$ 100,000.00	$ -	$ -	
P032223	Construct 360' sidewalk & roadway improvements on Lee Ave (S-11)	Improvements	SCDOT	$ 88,000.00	$ 76,856.74	$ 76,856.74	$ 11,143.26	
P037584	Resurface Pocotaligo Rd (S-593) and Peeples Cemetery Rd (S-483)	Resurface	SCDOT	$ 284,084.84	$ 238,913.75	$ 238,913.75	$ 45,171.09	
P037643	TAP for Town of Gifford - sidewalk along US-321	Sidewalk	SCDOT	$ 100,000.00	$ -	$ -	$ 100,000.00	
P038877	Naming the portion of S-345 "Deacon Willingham Cohen, Sr. Road"	Dedication	SCDOT	$ 500.00	$ -	$ -	$ 500.00	
P038880	Naming a portion of SC Highway 601 "Charlie I. Crews Highway"	Dedication	SCDOT	$ 500.00	$ -	$ -	$ 500.00	
P038884	Naming a portion of US Highway 321 in Hampton County "Virgin Johnson, Sr. Highway"	Dedication	SCDOT	$ 500.00	$ -	$ -	$ 500.00	
	TOTALS			$ 1,811,542.68	$ 1,387,123.76	$ 944,527.07	$ 424,418.92	

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE: **44.57%**

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

Balance of Funds as of July 1, 2018			**$ 2,444,673.21**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ -		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 51,896.48		
Total Income		$	51,896.48
Expenses:			
State Road Project Expenditures	$ (937,911.66)		
Total Expenditures		$	(937,911.66)
Balance of Funds as of June 30, 2019		**$**	**1,558,658.03**
Funding Commitments:			
State Road Projects	$ 150,384.89		
Total Commitments		$	150,384.89
Total Uncommitted Funds Available for New Projects		**$**	**1,408,273.14**

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

STATE ROAD PROJECTS

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

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

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

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

STATE ROAD PROJECTS

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

South Carolina Department of Transportation

Certified True and Correct
Ivana Gearheart, C Program Manager

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

Signature

HORRY

Chairman George Rayford Vereen

DOT-Administered

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

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

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P027473	Pave Temple Dr. located in the Longs Area	Paving	SCDOT	$ 141,750.00	$ 125,065.32	$ 12,173.55	$ 16,684.68	
P027474	Pave Levon Cr located in the Longs area	Paving	County	$ 105,000.00	$ 92,281.66	$ 12,173.55	$ 12,718.34	
P028844	Pave Strawbetty Rd	Paving	County	$ 379,295.00	$ 352,225.39	$ -	$ 27,069.61	
P029770	Construct & Pave Saw Horse Rd	Paving	County	$ 115,850.00	$ 106,939.13	$ -	$ 8,910.87	
P029772	Road Improvements Plan Blain Ln, Fraizer Ln, Open Mileage, Bill Grissett Rd, Blue Sky Rd, Brinkley Rd, Garden Springs, Holmes Ave, No Name, Roper Ln, Waccamaw Dr, & Barts Rd	Improvement	County	$ 500,000.00	$ 500,000.00	$ 33,534.05	$ -	
P032225	Pave Bellamy Cr & Livingston Ln	Paving	County	$ 269,750.00	$ 50,336.38	$ 13,408.75	$ 219,413.62	
P032229	Improvements to 3rd Ave between US-17 & Poplar Dr	Improvement	Town of Surfside Beach	$ 225,000.00	$ -	$ -	$ 225,000.00	
P036845	Resurface 45th Ave S, Hilton Dr, 2nd Ave N, & 7th Ave S	Resurface	City/N Myrtle Beach	$ 261,330.00	$ -	$ -	$ 261,330.00	
P036993	Construct & pave access road to Ebtron Inc. industry at Bonnie Bay Rd & Hwy 701	Paving	County	$ 200,000.00	$ 40,000.00	$ 4,000.00	$ 160,000.00	
P037028	Resurface city streets, asphalt repairs; sidewalk repairs; small & medium drainage improvements - match w/City	Improvement	City of Conway	$ 240,434.50	$ 240,434.50	$ 240,434.50	$ -	
P037336	Pave the remaining section of Old Crane Rd	Paving	County	$ 175,000.00	$ -	$ -	$ 175,000.00	
P037337	Horry County Road Plan - Year 19	Paving	County	$ 500,000.00	$ 500,000.00	$ 221,190.61	$ -	
P037596	Sidewalks, crosswalks & c&g on various roads; road and driveway improvements at Horry-Georgetown Tech	Improvement	Horry-Georgetown Tech College	$ 544,808.00	$ 19,168.00	$ 19,168.00	$ 525,640.00	
P037760	Pipe a portion of ditch along Saw Horse Rd adjacent to the new North Strand Nissan Delership in Little River	Drainage	County	$ 29,271.00	$ -	$ -	$ 29,271.00	
P038196	Install sidewalk on Luttie Rd	Sidewalk	County	$ 71,332.00	$ -	$ -	$ 71,332.00	
P038471	Town of Surfside Beach resurface Ocean Blvd.	Resurface	Town of Surfside Beach	$ 300,000.00	$ -	$ -	$ 300,000.00	
P038490	City of North Myrtle Beach - Paving of ChampionsBboulevard	Paving	City of North Myrtle Beach	$ 350,000.00	$ -	$ -	$ 350,000.00	
P038491	Resurface streets, sidewalk repairs/replacement and drainage projects on city roads	Improvement	City of Conway	$ 267,239.00	$ -	$ -	$ 267,239.00	
P038755	Resurface County Roads (List on File)	Paving	County	$ 500,000.00	$ -	$ -	$ 500,000.00	
	TOTALS			$ 5,176,059.50	$ 2,026,450.38	$ 556,083.01	$ 3,149,609.12	

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME: 52.76%

PROJECTS FUNDED WITH RECURRING FUNDS

STATE ROAD PROJECTS

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

PROJECTS FUNDED WITH RECURRING FUNDS

STATE ROAD PROJECTS (CONTINUED)

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

P038759	Resurface and Add widening of 2 ft on each side of Cane Branch Road	Resurface	SCDOT	$ 426,827.00			$ 426,827.00	
P038760	Acceleration lane on US Hwy 501 at Enoch Rd.	Improvements	SCDOT	$ 350,000.00			$ 350,000.00	
P039106	Resurface Home Depot Frontage Rd. in Murells Inlet	Resurface	SCDOT	$ 183,000.00			$ 183,000.00	
	TOTALS			$ 18,282,456.10	$ 7,628,874.00	$ 4,603,179.48	$ 10,653,582.10	
	25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE:			**134.62%**				

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

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

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

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029108	Resurface Nichols Hwy (S-23), Fair Bluff Hwy & Sea Breeze Rd, S-128,S-763 & S-224	Resurface	SCDOT	$ 1,741,409.82	$ 1,741,409.82	$ 15,583.02	$ -	
P029244	Resurface Pee Dee (S-24) hwy from Pauley Swamp Rd to US-378	Resurface	SCDOT	$ 1,406,641.52	$ 1,303,867.20	$ -	$ 102,774.32	
P029529	Relocate Water&Sewer lines for bridge replacement over Crabtree Swamp & Grier Swamp on Long Ave ext. (S-106)	Relocation of lines	City of Conway	$ 209,418.00	$ 209,418.00	$ -	$ -	Closed
P029647	Resurface S-291, S-193, S-338 & in the Town of Aynor	Resurface	SCDOT	$ 340,662.44	$ 206,900.08		$ 133,762.36	
P029664	Resurface S-145 & S-412	Resurface	SCDOT	$ 262,883.24	$ 182,831.36	$ 140,886.43	$ 80,051.88	
P029703	Resurface all or a portion of S-195,S-24,S-32,S-220 &S-29	Resurface	SCDOT	$ 1,271,746.68	$ 1,100,005.26	$ (16,500.00)	$ 171,741.42	
P029827 (A)	Resurface Norton Rd MP4.93-MP6.74 & S-1136	Resurface	SCDOT	$ 1,497,632.00	$ 1,497,632.00	$ 888,068.09	$ -	
P030061	Resurface & Improve 2 sec of 9th St in City of Conway (S-29)	Resurface	SCDOT	$ 539,260.67	$ 449,151.06	$ 389,522.87	$ 90,109.61	
P030062 (A)	Resurface a section of S-129 from US-501 to S-130	Resurface	SCDOT	$ 693,183.24	$ 693,183.24	$ 626,256.41	$ -	
P030809	Resurface Cypress Ave (S-154) from US-17 BUS to S-155	Resurface	SCDOT	$ 304,617.39	$ 267,890.88	$ 159,075.06	$ 36,726.51	
P032434 (A)	Resurface S-44 & S-461	Resurface	SCDOT	$ 598,320.63	$ 602,272.98	$ 564,877.94	$ -	
	TOTALS			$ 8,865,775.63	$ 8,254,561.88	$ 2,767,769.82	$ 615,166.10	

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

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

HORRY

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

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P030810	Resurface US-501/SC-544 for 0.5 MI	Resurface	SCDOT	$ 312,991.83	$ 205,372.69	$ 161,889.20	$ 107,619.14	
P032100	Resurface a section of Roberts Rd (S-1148)	Resurface	SCDOT	$ 423,104.15	$ 381,817.44	$ 223,674.79	$ 41,286.71	
P032440 (A)	Resuface US-701 & SC-905	Resurface	SCDOT	$ 1,609,175.58	$ 1,093,020.49	$ 967,325.98	$ 516,155.09	
	TOTALS			$ 2,345,271.56	$ 1,680,210.62	$ 1,352,889.97	$ 665,060.94	

South Carolina Department of Transportation

Certified True and Correct
Ivana Gearheart, C Program Manager

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

Signature

JASPER

Chairman D. Thomas Johnson Jr.

DOT-Administered

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

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

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P027272	Replace/Install Road signs for 911 system	Signs	County	$ 20,000.00	$ 16,513.00	$ -	$ 3,487.00	
P031985	Improvements to entrance at Cypress Ridge Business Industrial Park	Improvement	County	$ 297,570.00	$ 297,570.00	$ -	$ -	Closed
P037305	Purchase Rock for Dirt Roads	Improvement	County	$ 150,000.00	$ 149,862.32	$ 94,592.68	$ 137.68	
P037464	Fabricate & erect street signs throughout county	Signs	County	$ 7,000.00	$ -	$ -	$ 7,000.00	
P038025	Road improvements at the intersection of Marsh Cove & SC-462, entrance to the fire station	Improvement	County EMS	$ 125,000.00	$ -	$ -	$ 125,000.00	
P038199	Pothole repairs on various roads	Maintenance	County	$ 50,000.00	$ -	$ -	$ 50,000.00	
P038413	Repaving Haphazard and Toomerville recycling center	Paving	County	$ 100,000.00	$ -	$ -	$ 100,000.00	
P038609	Repair drainage and roadway surface on James L Taylor Drive	Improvement	County	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -	
P038610	Rocking of Stela Road, Edison Smith Rd., Ida Berry Lane etc.	Paving	County	$ 150,000.00	$ -	$ -	$ 150,000.00	
	TOTALS			$ 949,570.00	$ 513,945.32	$ 144,592.68	$ 435,624.68	

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME: **93.10%**

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029507 (B)	Resurface S-29,S-32,S-34,S-38,S-59,S-65,S-67, S-73, S-95, S-133, S-148, S-178, S-298, S-299, S-300, S-301, S-384 & S-421	Resurface	SCDOT	$ -	$ -	$ -	$ -	Closed
P030693 (A)	Resurface Hwy 3	Resurface	SCDOT	$ 301,277.80	$ 57,330.31	$ 57,330.31	$ 243,947.49	
P037001	TAP - Charlest St - McTeer St Downtown sidewalk grant, sidewalks & pedestrian lighting on Charles St (S-135), Garr Ln (S-178/S-384), 1st St (S-133), Hare St (S-130) & McTeer St (S-134)	Sidewalk	SCDOT	$ 50,000.00	$ -	$ -	$ 50,000.00	
P037321	PE service contract for installation of signal at US-278 & Jaguar Trail	Signal	County	$ 59,900.00	$ 18,100.00	$ -	$ 41,800.00	
P038611	Resurface Heritage Road SC-3, Macedonia Road S-43 and Pinehaven Drive S-278	Resurface	SCDOT	$ 2,062,000.00	$ -	$ -	$ 2,062,000.00	
P038883	Naming Mitchellville Road "Councilman Leroy Sneed Road)	Dedication	SCDOT	$ 500.00	$ -	$ -	$ 500.00	
	TOTALS			$ 2,473,677.80	$ 75,430.31	$ 57,330.31	$ 2,398,247.49	

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE: **44.65%**

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

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

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

STATE ROAD PROJECTS

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

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

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

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

STATE ROAD PROJECTS

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

South Carolina
Department of Transportation

Certified True and Correct
Ivana Gearheart, C Program Manager

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

Signature

KERSHAW

Chairman Tom Hammond

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

Self-Administered since December 1, 2018

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

Balance of Funds as of July 1, 2018			**$ 4,243,231.48**
Income:			
Funds Received for Period July 1, 2018 through November 30, 2018	$ 680,567.35		
Interest Earned for Period July 1, 2018 through November 30, 2018	$ 30,246.97		
Total Income		$	710,814.32
Expenses:			
3% Administrative Fees - FY 18-19	$ (46,425.36)		
Per Diem Fees - FY 18-19	$ (6,300.00)		
Administrative Fees - FY 18-19	$ (2,000.00)		
Local Paving Project Expenditures	$ (754,406.02)		
State Road Project Expenditures	$ (402,247.15)		
Total Expenditures		$	(1,211,378.53)
Balance of Funds as of November 30, 2018		**$**	**3,742,667.27**
Funding Commitmentst:			
Local Paving Projects	$ 1,211,560.75		
State Road Projects	$ 777,145.21		
Total Committed Funds		$	1,988,705.96
Total Uncommitted Funds Available for New Projects		**$**	**1,753,961.31**

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P030485	Purchase & Apply Calcium Chloride on county dirt roads	Material	County	$ 46,279.83	$ 46,279.83	$ 5,776.87	$ -	Closed
P032235	Design, survey work & construction of Tremble Branch Rd (phase 2)	Improvement	County	$ 889,163.80	$ 105,400.00	$ 26,218.00	$ 783,763.80	
P032452	Construct & pave Spitzer St, Anderson Ct, & Morgan Ln	Pave	County	$ 83,000.00	$ 83,000.00	$ -	$ -	Closed
P036767	To scope & design section 2A of Tremble Branch Rd	Design	County	$ 14,000.00	$ 14,000.00	$ -	$ -	Closed
P036909	Purchase & Apply Calcium Chloride on county dirt roads	Material	County	$ 50,000.00	$ 10,315.70	$ 10,315.70	$ 39,684.30	
P037146	PE Services to resurface Ashley Creek	Resurface	County	$ 20,000.00	$ 17,120.00	$ 17,120.00	$ 2,880.00	
P037221	Pave Spitzer St	Pave	County	$ 553,546.50	$ 493,313.85	$ 493,313.85	$ 60,232.65	
P037352	Resurface Ashley Creek Dr	Resurface	County	$ 201,661.60	$ 201,661.60	$ 201,661.60	$ -	Closed
P037908	Complete a road inventory of county roads petitioned to be paved	Inventory	County	$ 25,000.00	$ -	$ -	$ 25,000.00	
P038315	Construct connector road from Black River Rd. to Century Blvd. for New Atec Site	Improvement	County	$ 300,000.00	$ -	$ -	$ 300,000.00	
	TOTALS			$ 2,182,651.73	$ 971,090.98	$ 754,406.02	$ 1,211,560.75	

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME: 70.97%

PAGE 3 **KERSHAW**

PROJECTS FUNDED WITH RECURRING FUNDS

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P028195	Resurface E Lee St, Wildwood Ln, Fairfax Dr and Munn Rd	Resurface	SCDOT	$ 915,472.28	$ 910,472.28	$ -	$ 5,000.00	
P029086	Install Traffic Light at US-1 & SC-341 in town of Bethune	Improvement	SCDOT	$ 250,000.00	$ 250,000.00	$ -	$ -	
P029160	Relocation of Utilities for Truck By-Pass in the City of Camden. Boykin Rd (S-130) from S-35 to US-521	Relocate utilities	SCDOT	$ 500,000.00	$ 500,000.00	$ -	$ -	
P030815 (B)	Resurface S-349, S-102, S-20 & S-115	Resurface	SCDOT	$ 140,590.09	$ -	$ -	$ 140,590.09	
P030816	Sidewalks/crosswalk for N Central School under state project P030742	Sidewalks	SCDOT	$ 100,000.00	$ 100,000.00	$ -	$ -	
P031903 (B)	Resurface S-715, S-292, S-682, S-685, S-686, S-40 & S-285	Resurface	SCDOT	$ 585,218.06	$ 517,226.84	$ 402,247.15	$ 67,991.22	
P037393	Resurface S-39, S-131, S-139, S-399 & S-832	Resurface	SCDOT	$ 563,563.90	$ -	$ -	$ 563,563.90	
	TOTALS			$ 3,054,844.33	$ 2,277,699.12	$ 402,247.15	$ 777,145.21	

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE: **25.00%**

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

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

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

STATE ROAD PROJECTS

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

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

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

KERSHAW

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

STATE ROAD PROJECTS

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

South Carolina Department of Transportation

Certified True and Correct
Ivana Gearheart, C Program Manager

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

Signature

With changes DOT requested. Includes June 2019 Gas tax and interest (not received til Mid July).

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

INCOME AND EXPENSES

Balance of Funds as of December 1, 2018		**0.00**
Income:		
Funds Received for Period December 1, 2018 through June 30, 2019	964,885.62	
Interest Earned for Period December 1, 2018 through June 30, 2019	53,691.45	
Funds Received for Return of 11/30/18 Uncommitted Balance	1,753,961.31	
Total Income		2,772,538.38
Expenses:		
Administrative Expenses	0.00	
Local Paving Project Expenditures	94,264.04	
State Road Project Expenditures	576,425.78	
Total Expenditures		670,689.82
Balance of Funds as of June 30, 2019		**2,101,848.56**

FUNDING COMMITMENTS

Local Paving Projects	242,985.79	
State Road Projects	0.00	
Total Committed Funds		242,985.79
Total Uncommitted Funds Available for New Projects		**1,858,862.77**

PAGE 2 PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
KC-001	Engineering for Anderson Ct, Dixon Rd, McGee Ct & St	Engineering	County	254,900.00	57,502.04	57,502.00	197,397.96
KC-002	County Transportation Consulting	Guidance	County	25,269.83	25,269.83	25,269.83	0.00
KC-003	Calcium Chloride on Various County Roads	Dust Control	County	50,000.00	4,412.17	4,412.17	45,587.83
KC-004	Committee Members Meeting Allowance	Meetings	County	7,080.00	7,080.00	7,080.00	0.00
	TOTALS			337,249.83	94,264.04	94,264.00	242,985.79

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

STATE ROAD PROJECTS

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

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

GTC Chairman: _____
(Signature)

Date: 11/19/20

LANCASTER

Chairman Rudy Carter

Self-Administered

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		**$ 128,847.52**
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	$ 1,684,004.87	
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 458.22	
Total Income		$ 1,684,463.09
Expenses:		
Administrative Expenses	$ -	
Local Paving Project Expenditures	$ 486,313.84	
State Road Project Expenditures	$ 833,096.21	
Total Expenditures		$ 1,319,410.05
Balance of Funds as of June 30, 2019		**$ 493,900.56**

FUNDING COMMITMENTS

Local Paving Projects	$ -	
State Road Projects	$ -	
Total Committed Funds		$ -
Total Uncommitted Funds Available for New Projects		**$ 493,900.56**

LOCAL PAVING PROJECTS

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

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

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
11-04.20	Lancaster Co Sales Tax-Sardis Dr. Guardrail		COUNTY			$ 205.00	$0.00
11-04.22	Lancaster Co-Sun City Storm Drainage Pipe		COUNTY			$ 11,501.70	$0.00
11-04.23	Lancaster Co-CTC 2018 Resurfacing (ICE)	RESURFACE	COUNTY			$ 58,100.79	$0.00
1104-23	Lancaster Co-CTC 2018 Resurfacing	RESURFACE	COUNTY	$ 736,898.70	$ 749,069.40	$ 749,069.40	$ (12,171)
1104.21	Lancaster Co-CTC 2017 Resurfacing-Retainage	RESURFACE	COUNTY	$ 552,965.31	$ 552,965.31	$ 4,382.12	$0.00
1502.7	Lancaster Co-Sales Tax Mgmt Program		COUNTY	$ 507,682.52	$ 507,682.52	$ 2,336.70	$0.00
1531-1	SCDOT One Time $ Secondary Roads-Evans & Neil-Retainage	RESURFACE	COUNTY	$ 550,111.85	$ 550,111.85	$ 4,211.88	$0.00
1531-3	SCDOT One Time Money Secondary Roads-Hampton Road	RESURFACE	COUNTY	$ 980,603.15	$ 980,603.15	$ 2,788.62	$0.00
Memorial	Dennis Straight Memorial-Road Signage per State	Memorial Signage	COUNTY	$ 500.00	$ 500.00	$ 500.00	$0.00
	TOTALS			$3,328,761.53	$3,340,932.23	$833,096.21	-$12,170.70

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

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		**$ -**
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	$ -	
Interest Earned for Period July 1, 2018 through June 30, 2019	$ -	
Total Income		$ -
Expenses:		
State Road Project Expenditures		
Total Expenditures		$ -
Balance of Funds as of June 30, 2019		**$ -**

FUNDING COMMITMENTS

State Road Projects	$ -	
Total Commitments		$ -
Total Uncommitted Funds Available for New Projects		**$ -**

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

STATE ROAD PROJECTS

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

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		$ -
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	$0.00	
Interest Earned for Period July 1, 2018 through June 30, 2019	$0.00	
Total Income		$0.00
Expenses:		
State Road Project Expenditures	$0.00	
Total Expenditures		$0.00
Balance of Funds as of June 30, 2019		**$0.00**

FUNDING COMMITMENTS

State Road Projects	$0.00	
Total Commitments		$0.00
Total Uncommitted Funds Available for New Projects		**$0.00**

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

STATE ROAD PROJECTS

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

CTC Chairman: Rudy L Carts
(Signature)

Date: 10/30/19

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

LAURENS

Chairman John Burnette

Self-Administered

LAURENS COUNTY ANNUAL C-FUND REPORT

JULY 1, 2018 to JUNE 30, 2019

RECURRING FUNDS

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		$ 1,555,977.58
Income:		
Funds Received for July 1, 2018 to June 30, 2019	$1,656,838.67	
Interest Received for July 1, 2018 to June 30, 2019	$ 55,738.41	
Total Income		$1,712,577.08
Expense:		
Administrative Expense (CTC)	$ 0.00	
Per Diem Expense (CTC)	$ 6975.00	
Local Paving Project Expenditures	$ 548,077.85	
State Road Project Expenditures	$ 1,288,939.00	
Total Expenditure		$1,843,991.85
Balance of Funds as of June 30, 2019		**$1,424,562.81**

FUNDING COMMITMENTS

Local Paving Projects	$ (884,144.23)	
State Road Projects	$ 0.00	
State Road Match Projects	$ 0.00	
Total Committed Funds		$ (884,144.23)
Total Uncommitted Funds Available for New Projects		**$ 540,418.58**

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

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

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

STATE ROAD PROJECTS

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

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

LAURENS COUNTY ANNUAL C-FUND REPORT

JULY 1, 2018 to JUNE 30, 2019

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		**$ 0.00**
Income:		
Funds Received for July 1, 2018 to June 30, 2019	$ 0.00	
Interest Received for July 1, 2018 to June 30, 2019	$ 0.00	
Total Income		$ 0.00
Expense:		
State Road Project Expenditures:	$ 0.00	
Total Expenditure		$ 0.00
Balance of Funds as of June 30, 2019		**$ 0.00**

FUNDING COMMITMENTS

State Road Projects	$ 0.00	
Total Commitments		$ 0.00
Total Uncommitted Funds Available for New Projects		**$ 0.00**

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

STATE ROAD PROJECTS

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

LAURENS COUNTY ANNUAL C-FUND REPORT

JULY 1, 2018 to JUNE 30, 2019

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		**$ 0.00**
Income:		
Funds Received for July 1, 2017 to June 30, 2018	$ 0.00	
Interest Received for July 1, 2017 to June 30, 2018	$ 0.00	
Total Income		$ 0.00
Expense:		
State Road Project Expenditures:	$ 0.00	
Total Expenditure		$ 0.00
Balance of Funds as of June 30, 2019		**$ 0.00**

FUNDING COMMITMENTS

State Road Projects	$ 0.00	
Total Commitments		$ 0.00
Total Uncommitted Funds Available for New Projects		**$ 0.00**

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

STATE ROAD PROJECTS

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

Signed: John Burnette
John Burnette, LCTC Chairman

Date: 11/15/2019

LEE

Chairman Thomas A. Drayton

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

Self-Administered since October 1, 2018

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

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

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

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

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

STATE ROAD PROJECTS

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

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

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

Balance of Funds as of July 1, 2018		**$**	**101,815.03**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ -		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 2,262.95		
Total Income		$	2,262.95
Expenses:			
State Road Project Expenditures	$ -		
Total Expenditures		$	-
Balance of Funds as of June 30, 2019		**$**	**104,077.98**
Funding Commitments:			
State Road Projects	$ -		
Total Commitments		$	-
Total Uncommitted Funds Available for New Projects		**$**	**104,077.98**

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

STATE ROAD PROJECTS

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

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

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

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

STATE ROAD PROJECTS

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

BECAME SELF-ADMINISTERED IN OCTOBER 2018

South Carolina
Department of Transportation

Certified True and Correct
Ivana Gearheart, C Program Manager

Gearheart, Ivana C. Digitally signed by Gearheart, Ivana C.
Date: 2019.12.11 13:01:19 -05'00'

Signature

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

INCOME AND EXPENSES

Balance of Funds as of October 1, 2018		**$ -**
Income:		
Funds Received for Period October 1, 2018 through June 30, 2019	$606,877.47	
Interest Earned for Period October 1, 2018 through June 30, 2019	$ 24,210.86	
Funds Received for Return of Uncommitted Balance	$1,006,633.01	
Total Income		$ 1,637,721.34
Expenses:		
Administrative Expenses	$ -	
Local Paving Project Expenditures	$ 25,386.43	
State Road Project Expenditures	$ 979,181.62	
Total Expenditures		$ 1,004,568.05
Balance of Funds as of June 30, 2019		**$ 633,153.29**

FUNDING COMMITMENTS

Local Paving Projects	$ 100,000.00	
State Road Projects	$ -	
Total Committed Funds		$ 100,000.00
Total Uncommitted Funds Available for New Projects		**$ 533,153.29**

PAGE 2 **PROJECTS FUNDED WITH RECURRING FUNDS**

LOCAL PAVING PROJECTS

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

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

STATE ROAD PROJECTS

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

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

CTC Chairman: _____
(Signature)

Date: 11-7-19

LEXINGTON

Chairman Scotty R. Whetstone

Self-Administered

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

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

LEXINGTON

LOCAL PROJECTS FUNDED WITH RECURRING FUNDS

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

LOCAL PROJECTS FUNDED WITH RECURRING FUNDS - CONTINUED

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
121307-5R0235	Resurfacing 2017 - Larkspur Ct, Shortstream Ct, Patrick Dr, Duffie Dr, Rollingwood Tr, Green Valley Ln, Finsbury Ct, Highwater Ct, Gales River Rd, Hay Hill Ct, Holmsbury Rd, Holmsbury Ct, Whitby Rd, Kyzer Rd, others	Resurfacing	County	$ 1,113,201.76	$ 1,113,201.76	$ 111,529.05	$ -	Closed
121307-5R0245	Various Road - road striping 2018	Road Striping	County	$ 117,289.02	$ 107,544.85	$ 28,576.49	$ 9,744.17	Closed
121307-5AI608	Weed Dr - Geotechnical investigation & pavement rehabilitation	Resurfacing	County	$ 10,000.00	$ 9,533.95	$ 9,533.95	$ 466.05	PE
121308-000000	Soil Cement Program - Porth, Hyman, Darby Ambrose, Sweet Pea, Green Hills	Soil Cement	County	$ 203,572.00	$ 18,517.00	$ -	$ 185,055.00	PE
121308-5R0113	Ashby Dr - Paving from Irvin Jumper St to Ball Park Rd	Paving	County	$ 541,891.94	$ 431,077.89	$ 383,226.53	$ 110,814.05	Complete
121308-5R0115	Oak Hill Rd - Paving from Fish Hatchery Rd to Dead End	Paving	County	$ 110,098.93	$ 62,538.33	$ 34,711.65	$ 47,560.60	PE/Bid
121307-5R0255	Skyline Dr, Bridgecreek Dr, Island Point Ln, Creekwood Ct, Northshore Ct, Brook Ct, Northshore Dr, Elm Creek, Dr, Elm Creek Ct, Tanner Ct, Shawn Rd, Kerry Gibbons Dr, Moyer Dr, Stonemark Ln, Ridgemont Dr, Creek Knoll Ln, Wycombe Rd, Rodborough Rd, Berwick Rd, Berwick Ct, Fifeshire Dr, Fifeshire Ct, Smiths Market Rd, Smiths Market Ct, Lockshire Rd, Lockshire Ct, Lockshire Cr, Quincannon Rd, Lingstrom Ln, Vera Rd, Whiteford Way, Megan Ln, Darby Way, Grimsby Ln, Dryden Ct, Whispering Glen Cr, Whispering Glen Ct, J L Lucas Rd	Resurfacing	County	$ 1,800,000.00	$ 769.62	$ 769.62	$ 1,799,230.38	Const.
121307-5AJ510	Holiday Haven Ln, roadway tie-in repairs	Repairs	County	$ 24,960.90	$ 24,960.90	$ 24,960.90	$ -	Closed
121301-5R0254	Diamond Road - Resurfacing	Resurfacing	County	$ 60,000.00	$ -	$ -	$ 60,000.00	PE
	TOTALS			$ 8,083,375.06	$ 4,378,016.80	$ 1,403,887.27	$ 3,705,358.26	

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF APPORTIONMENT: **41.72%**

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

LEXINGTON

STATE PROJECTS FUNDED WITH RECURRING FUNDS

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

STATE PROJECTS FUNDED WITH RECURRING FUNDS - CONTINUED

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
32 C P030745	W 2nd St, install sidewalk & warning surfaces in Town of Swansea (State project P029122)	Enhancement / Sidewalk	SCDOT	$ 83,335.00	$ 83,335.00			
32 C P032052	B Ave, install bike lane in City of W Columbia -TAP	TAB - Bike Lane	SCDOT	$ 25,000.00	$ 25,000.00			
32 C P032098 (C)	S-37, S-604, S-676, S-875, S-275 & S-106, Resurfacing	Resurface	SCDOT	$ 150,000.00	$ 150,000.00	$ -	$ -	
	TOTALS			$ 5,580,564.77	$ 5,064,974.12	$ 1,445,926.35	$ 515,590.65	
	25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE:			**25.79%**				

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

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

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

LEXINGTON

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

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

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

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

LEXINGTON

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

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

Certified True and Correct
Lexington County Transportation Committee Chairman

Signature

October 22, 2019
Date

MCCORMICK

Chairwoman Mary Cartledge

DOT-Administered

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

Balance of Funds as of July 1, 2018			**$ 1,049,582.28**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ 673,974.05		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 25,619.49		
Total Income		$	699,593.54
Expenses:			
3% Administrative Fees - FY 18-19	$ (19,845.80)		
Per Diem Fees - FY 18-19	$ -		
Administrative Fees - FY 18-19	$ -		
Local Paving Project Expenditures	$ (253,936.00)		
State Road Project Expenditures	$ (21,250.84)		
Total Expenditures		$	(295,032.64)
Balance of Funds as of June 30, 2019			**$ 1,454,143.18**
Funding Commitments:			
Local Paving Projects	$ 113,649.44		
State Road Projects	$ 637,124.41		
Total Committed Funds		$	750,773.85
Total Uncommitted Funds Available for New Projects			**$ 703,369.33**

PAGE 2 **MCCORMICK**

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

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

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME: **173.36%**

STATE ROAD PROJECTS

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

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE: **31.96%**

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

Balance of Funds as of July 1, 2018			**$ 26,723.84**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ -		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 593.97		
Total Income		$	593.97
Expenses:			
State Road Project Expenditures	$ -		
Total Expenditures		$	-
Balance of Funds as of June 30, 2019		**$**	**27,317.81**
Funding Commitments:			
State Road Projects	$ -		
Total Commitments		$	-
Total Uncommitted Funds Available for New Projects		**$**	**27,317.81**

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

STATE ROAD PROJECTS

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

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

Balance of Funds as of July 1, 2018		**$**	**5,907.46**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ -		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 129.89		
Total Income		$	129.89
Expenses:			
State Road Project Expenditures	$ -		
Total Expenditures		$	-
Balance of Funds as of June 30, 2019		**$**	**6,037.35**
Funding Commitments:			
State Road Projects	$ 5,920.58		
Total Commitments		$	5,920.58
Total Uncommitted Funds Available for New Projects		**$**	**116.77**

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

STATE ROAD PROJECTS

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

South Carolina Department of Transportation

Certified True and Correct
Ivana Gearheart, C Program Manager

Gearheart, Ivana C. Digitally signed by Gearheart, Ivana C. Date: 2019.12.11 12:57:18 -05'00'

Signature

MARION

Chairman Bobby Page

DOT-Administered

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

Balance of Funds as of July 1, 2018			**$ 2,249,182.22**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ 1,023,205.94		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 51,780.94		
Total Income	.	$	1,074,986.88
Expenses:			
3% Administrative Fees - FY 18-19	$ (28,677.19)		
Per Diem FY 18-19	$ (1,425.00)		
Local Paving Project Expenditures	$ (122,489.90)		
State Road Project Expenditures	$ (1,054,644.84)		
Total Expenditures		$	(1,207,236.93)
Balance of Funds as of June 30, 2019		**$**	**2,116,932.17**
Funding Commitments:			
Local Paving Projects	$ 470,815.88		
State Road Projects	$ 1,224,257.95		
Total Committed Funds		$	1,695,073.83
Total Uncommitted Funds Available for New Projects		**$**	**421,858.34**

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

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

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME: **27.48%**

PAGE 3 **MARION**

PROJECTS FUNDED WITH RECURRING FUNDS

STATE ROAD PROJECTS

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

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE: **79.06%**

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

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

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

STATE ROAD PROJECTS

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

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

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

MARION

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

STATE ROAD PROJECTS

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

South Carolina Department of Transportation

Certified True and Correct
Ivana Gearheart, C Program Manager

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

Signature

MARLBORO

Chairman Joseph C. Breeden Jr.

DOT-Administered

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

Balance of Funds as of July 1, 2018			**$ 4,523,988.52**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ 983,502.63		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 78,222.37		
Total Income		$	1,061,725.00
Expenses:			
3% Administrative Fees - FY 18-19	$ (29,072.13)		
Administrative Fees for FY 18-19	$ (2,000.00)		
Administrative Fees for FY 19-20	$ (2,000.00)		
Local Paving Project Expenditures	$ (117,123.84)		
State Road Project Expenditures	$ (2,955,562.31)		
Total Expenditures		$	(3,105,758.28)
Balance of Funds as of June 30, 2019			**$ 2,479,955.24**
Funding Commitments:			
Local Paving Projects	$ 70,601.16		
State Road Projects	$ 884,741.41		
Total Committed Funds		$	955,342.57
Total Uncommitted Funds Available for New Projects			**$ 1,524,612.67**

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P037609	Apply crusher-run to county dirt roads	Maintenance	County	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -	Closed
P038233	Resurface Jack's Island Rd off Wallce Rd (S-17)	Resurface	Lake Paul Wallace Authority	$ 87,725.00	$ 87,725.00	$ 87,725.00	$ -	Closed
P038859	Purchase Slag For County Road System	Material	Marlboro County	$ 75,000.00	$ 4,398.84	$ 4,398.84	$ 70,601.16	
	TOTALS			$ 187,725.00	$ 117,123.84	$ 117,123.84	$ 70,601.16	

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME: **2.41%**

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
0040325	Tree removal various streets in Bennettsville, McColl, Clio & Blenheim	Tree Removal	SCDOT	$ 250,000.00	$ 104,250.00	$ 4,500.00	$ 145,750.00	
0041420	Install 60' Bridge structure on Oscar Fletcher Rd (S-39)	Bridge	SCDOT	$ 150,000.00	$ -	$ -	$ 150,000.00	
P027414	Resurface SC-381 from 0.08 MI S of S-34 to 0.07 MI N of S-302	Resurface	SCDOT	$ 195,233.83	$ 195,233.83	$ -	$ -	Closed
P029931 (B)	Resurface Wallace Rd. (S-17) & Ebenezer Rd (S-30)	Resurface	SCDOT	$ -	$ -	$ -	$ -	Closed
P030491 (B)	Resurface Dunbar Rd (S-32)	Resurface	SCDOT	$ 7,747.03	$ 7,747.03	$ -	$ -	
P032399 (A)	Resurface S-329, SC-38, S-59, S-18, S-29 & S-63	Resurface	SCDOT	$ 2,440,728.35	$ 2,234,759.85	$ 2,002,541.72	$ 205,968.50	
P036810	Resurface a portion of S-494	Resurface	SCDOT	$ 433,294.88	$ 140,372.33	$ 140,372.33	$ 292,922.55	
P037002	Reclamation of Blenheim Rd/Firetower Rd (S-49)	Reclamation	SCDOT	$ 387,373.62	$ 297,273.26	$ 297,273.26	$ 90,100.36	
P038931	Funds towards state project for resurfacing of Delta Heights Road, Step Road	Resurface	SCDOT	$ 510,875.00	$ 510,875.00	$ 510,875.00	$ -	
	TOTALS			$ 4,375,252.71	$ 3,490,511.30	$ 2,955,562.31	$ 884,741.41	

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE: **160.46%**

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

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

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

STATE ROAD PROJECTS

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

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

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

 MARLBORO

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

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
					$ -	$ -	$ -	
	TOTALS			$ -	$ -	$ -	$ -	

South Carolina Department of Transportation

Certified True and Correct
Ivana Gearheart, C Program Manager

Gearheart, Ivana C. Digitally signed by Gearheart, Ivana C. Date: 2019.12.11 12:57:56 -05'00'

Signature

NEWBERRY

Chairman Tim Carroll

DOT-Administered

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

Balance of Funds as of July 1, 2018		**$**	**2,228,522.07**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ 1,320,170.64		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 52,605.68		
Total Income		$	1,372,776.32
Expenses:			
3% Administrative Fees - FY 18-19	$ (37,373.98)		
Administrative Fees for FY 18-19	$ -		
Local Paving Project Expenditures	$ (220,180.71)		
State Road Project Expenditures	$ (366,761.87)		
Total Expenditures		$	(624,316.56)
Balance of Funds as of June 30, 2019		**$**	**2,976,981.83**
Funding Commitments:			
Local Paving Projects	$ 777,665.00		
State Road Projects	$ 1,017,305.64		
Total Committed Funds		$	1,794,970.64
Total Uncommitted Funds Available for New Projects		**$**	**1,182,011.19**

PAGE 2 **NEWBERRY**

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P032464	Level & resurface Brannon Rd	Resurface	County	$ 127,600.00	$ 127,600.00	$ 127,600.00	$ -	Closed
P032465	Level & resurface Paul Long Rd	Resurface	County	$ 48,900.00	$ 48,900.00	$ 48,900.00	$ -	Closed
P037484	Resurface Williams Wood Dr	Resurface	County	$ 54,625.00	$ -	$ -	$ 54,625.00	
P037608	Full depth patching on Gallman St, Summer St & Charles St	Patching	City of Newberry	$ 8,000.00	$ -	$ -	$ 8,000.00	
P038077	Resurface Wise St Ext, Coleman St, Pike Cr, & replace 30' of pipe on Wise St Ext	Resurface	City of Newberry	$ 72,000.00	$ -	$ -	$ 72,000.00	
P038080	Resurface Plum Nelly Rd, Paul Green Rd, Yarborough Cr & Willingham Rd	Resurface	County	$ 195,428.00	$ -	$ -	$ 195,428.00	
P038081	Full depth reclamation of Springhill Dr	Resurface	County	$ 249,357.00	$ -	$ -	$ 249,357.00	
P038082	PE services for Newberry CTC consultant	PE	County	$ 24,000.00	$ 18,000.00	$ 18,000.00	$ 6,000.00	
P038891	Consulting services to provide guidance to Newberry CTC	PE	Newberry CTC	$ 25,680.71	$ 25,680.71	$ 25,680.71	$ -	
P039100	Asphalt overlay of Pineland Rd	Resurface	County	$ 192,255.00	$ -	$ -	$ 192,255.00	
	TOTALS			$ 997,845.71	$ 220,180.71	$ 220,180.71	$ 777,665.00	

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME: **9.75%**

PAGE 3 NEWBERRY

PROJECTS FUNDED WITH RECURRING FUNDS

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029220	Upgrade downtown sidewalks to ada compliance on Main St (S-391)	Enhancement	SCDOT	$ 69,108.00	$ 69,108.00	$ -	$ -	
P029235	Full depth reclamation of Maybinton Rd (S-45) Tyger River Rd (S-54), Dogwalla Rd (S-702) & Peter's Creek Rd (S-156)	Reclamation	SCDOT	$ 968,278.58	$ 968,278.58	$ -	$ -	Closed
P032459 (A)	Mill & resurface SC-66	Resurface & Improvements	SCDOT	$ 494,883.13	$ 362,722.11	$ 328,867.84	$ 132,161.02	
P036850	Road improvements from boring under roadway to repair water line - Town of Prosperity	Improvements	Town of Prosperity	$ 39,015.00	$ -	$ -	$ 39,015.00	
P037354	Pay portion of grant for sidewalk & road repair on Church St (SC-72) from Watson St (SC-176) to Leaman St	Improvements	Town of Whitmire	$ 200,000.00	$ -	$ -	$ 200,000.00	
P037402 (B)	Full depth reclamaiton of Island Ford Rd (S-48	Reclamation	SCDOT	$ 181,000.00	$ -	$ -	$ 181,000.00	
P037792 (C.)	Resurface all or portion of SC-391, S-26, S-773 & S-93	Resurface	SCDOT	$ 114,622.65	$ 37,894.03	$ 37,894.03	$ 76,728.62	
P038234	Storm drain repairs and resurface Frient St (S-525)	Repair/Resurface	City of Newberry	$ 109,401.00	$ -	$ -	$ 109,401.00	
P038511	Construct approximately 1000 linear feet of 5" Sidewalk on Oneal St S-89	Sidewalk	City of Newberry	$ 100,000.00	$ -	$ -	$ 100,000.00	
P038564	Full Depth Reclamation of Fire Tower Rd.	Resurface	SCDOT	$ 179,000.00	$ -	$ -	$ 179,000.00	
	TOTALS			$ 2,455,308.36	$ 1,438,002.72	$ 366,761.87	$ 1,017,305.64	

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE: 33.16%

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

Balance of Funds as of July 1, 2018			**$ 1,536,591.49**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ -		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 22,198.92		
Total Income		$	22,198.92
Expenses:			
State Road Project Expenditures	$ (1,152,310.52)		
Total Expenditures		$	(1,152,310.52)
Balance of Funds as of June 30, 2019		**$**	**406,479.89**
Funding Commitments:			
State Road Projects	$ 376,930.88		
Total Commitments		$	376,930.88
Total Uncommitted Funds Available for New Projects		**$**	**29,549.01**

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

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029402 (A)	Full depth reclamation of S-33,S-17 & S-299	Reclamation	SCDOT	$ 1,027,808.07	$ 963,877.19	$ 922,742.06	$ 63,930.88	
P032458 (A)	Full depth reclamation of S-344 & S-545	Reclamation	SCDOT	$ 402,188.90	$ 402,188.90	$ 147,774.38	$ -	
P037402 (A)	Full depth reclamaiton of Island Ford Rd (S-48	Reclamation	SCDOT	$ 312,000.00	$ -	$ -	$ 312,000.00	
P037792 (A)	Resurface all or portion of SC-391, S-26, S-773 & S-93	Resurface	SCDOT	$ 82,794.08	$ 81,794.08	$ 81,794.08	$ 1,000.00	
	TOTALS			$ 1,824,791.05	$ 1,447,860.17	$ 1,152,310.52	$ 376,930.88	

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

Balance of Funds as of July 1, 2018			**$ 238,646.84**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ -		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 3,602.90		
Total Income	.	$	3,602.90
Expenses:			
State Road Project Expenditures	$ (103,561.03)		
Total Expenditures		$	(103,561.03)
Balance of Funds as of June 30, 2019		**$**	**138,688.71**
Funding Commitments:			
State Road Projects	$ 87,556.42		
Total Commitments		$	87,556.42
Total Uncommitted Funds Available for New Projects		**$**	**51,132.29**

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

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P032110	Full depth reclamation of S-86 & S-86	Reclamation	SCDOT	$ 589,372.53	$ 589,372.53	$ 32,268.03	$ -	Closed
P032458 (B)	Full depth reclamation of S-344 & S-545	Reclamation	SCDOT	$ 136,585.85	$ 49,029.43	$ 49,029.43	$ 87,556.42	
P032459 (B)	Mill & resurface SC-66	Resurface & Improvements	SCDOT	$ 46,785.19	$ 46,785.19	$ 6,925.19	$ -	
P037792 (B)	Resurface all or portion of SC-391, S-26, S-773 & S-93	Resurface	SCDOT	$ 15,338.38	$ 15,338.38	$ 15,338.38	$ -	
	TOTALS			$ 788,081.95	$ 700,525.53	$ 103,561.03	$ 87,556.42	

South Carolina Department of Transportation

Certified True and Correct
Ivana Gearheart, C Program Manager

Gearheart, Ivana C. Digitally signed by Gearheart, Ivana C. Date: 2019.12.11 12:58:27 -05'00'

Signature

OCONEE

Chairman Sammy W. Dickson

DOT-Administered

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

Balance of Funds as of July 1, 2018			**$ 4,982,546.10**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ 1,853,539.19		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 96,022.36		
Total Income		$	1,949,561.55
Expenses:			
3% Administrative Fees - FY 18-19	$ (53,371.20)		
Local Paving Project Expenditures	$ (1,269,260.39)		
State Road Project Expenditures	$ (1,331,410.69)		
Total Expenditures		$	(2,654,042.28)
Balance of Funds as of June 30, 2019		**$**	**4,278,065.37**
Funding Commitments:			
Local Paving Projects	$ 1,047,172.09		
State Road Projects	$ 523,097.73		
Total Committed Funds		$	1,570,269.82
Total Uncommitted Funds Available for New Projects		**$**	**2,707,795.55**

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P030548	Partial Match for road improvements to New Seneca Rail Park off S-37	Improvements	County	$ 380,044.83	$ -	$ -	$ 380,044.83	
P030905	Resurface & Road Improvements to county roads	Resurface	County	$ 1,080,000.00	$ 412,872.74	$ 412,872.74	$ 667,127.26	
P036893	Construct new entrance road into Golden Commerce Park off Hwy 59 in Fair Play	Construction	County	$ 166,108.17	$ 166,562.30	$ 166,562.30	$ -	
P037775	Place storm drain over creek on Emerald Rd	Drainage	City of Seneca	$ 128,112.88	$ 128,112.88	$ 128,112.88	$ -	Closed
P037968	Repave curb & gutter, sidewalks & roadway on E Railroad St & Railroad St	Improvements	City of Seneca	$ 561,712.47	$ 561,712.47	$ 561,712.47	$ -	Closed
	TOTALS			$ 2,315,978.35	$ 1,269,260.39	$ 1,269,260.39	$ 1,047,172.09	

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME: **2.60%**

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P036949	Install turn lane, acceleration & deceleration lane, 2 points of entry & exit sotrm drain at 2063 Sandifer Blvd (SC-123)	Turn Lanes	County	$ 425,000.00	$ 292,207.79	$ 292,207.79	$ 132,792.21	
P037101	Resurface in Mill Hill Village S-433, S-506, S-624, S-149, S-625, S-388, S-491, S-165, S-499 & S-122	Resurface	City of Walhalla	$ 285,000.00	$ -	$ -	$ 285,000.00	
P037223	Resurface a portion of Isbell Rd (S-236) & S Radio Station Rd (S-50)	Resurface	SCDOT	$ 1,144,258.42	$ 1,038,952.90	$ 1,038,952.90	$ 105,305.52	
P038881	Naming two miles on Interstate-85 "Christina Adams Highway"	Dedication	SCDOT	$ 250.00	$ 250.00	$ 250.00	$ -	
	TOTALS			$ 1,854,508.42	$ 1,331,410.69	$ 1,331,410.69	$ 523,097.73	

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE: **87.95%**

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

Balance of Funds as of July 1, 2018			**$ 793,249.92**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ -		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 17,630.87		
Total Income		$	17,630.87
Expenses:			
State Road Project Expenditures	$ -		
Total Expenditures		$	-
Balance of Funds as of June 30, 2019		**$**	**810,880.79**
Funding Commitments:			
State Road Projects	$ -		
Total Commitments		$	-
Total Uncommitted Funds Available for New Projects		**$**	**810,880.79**

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

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029185 (A)	Resurface S-35,S-50,S-54,S-136,S-439,S-447,S-480 & S-37	Resurface	SCDOT	$ 4,238,400.26	$ 4,238,400.26	$ -	$ -	
	TOTALS			$ 4,238,400.26	$ 4,238,400.26	$ -	$ -	

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

Balance of Funds as of July 1, 2018			**$ 232,224.38**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ -		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 1,184.36		
Total Income		$	1,184.36
Expenses:			
State Road Project Expenditures	$ (182,820.74)		
Total Expenditures		$	(182,820.74)
Balance of Funds as of June 30, 2019		**$**	**50,588.00**
Funding Commitments:			
State Road Projects	$ 28,190.78		
Total Commitments		$	28,190.78
Total Uncommitted Funds Available for New Projects		**$**	**22,397.22**

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

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P030766	Resurface SC-59 (W Fairplay Blvd) to SC-243 (E Fairplay Blvd)	Resurface	SCDOT	$ 1,153,166.33	$ 1,124,975.55	$ 182,820.74	$ 28,190.78	
	TOTALS			$ 1,153,166.33	$ 1,124,975.55	$ 182,820.74	$ 28,190.78	

South Carolina Department of Transportation

Certified True and Correct
Ivana Gearheart, C Program Manager

Gearheart, Ivana C. Digitally signed by Gearheart, Ivana C. Date: 2019.12.11 13:06:49 -05'00'

Signature

ORANGEBURG

Chairman Dr. Jesse E. Kinard

DOT-Administered

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

Balance of Funds as of July 1, 2018			**$ 10,330,641.13**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ 2,600,637.99		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 188,979.89		
Total Income		$	2,789,617.88
Expenses:			
3% Administrative Fees - FY 18-19	$ (76,982.46)		
Local Paving Project Expenditures	$ (4,560,953.13)		
State Road Project Expenditures	$ (342,012.11)		
Total Expenditures		$	(4,979,947.70)
Balance of Funds as of June 30, 2019		**$**	**8,140,311.31**
Funding Commitments:			
Local Paving Projects	$ 3,751,100.00		
State Road Projects	$ 369,946.36		
Total Committed Funds		$	4,121,046.36
Total Uncommitted Funds Available for New Projects		**$**	**4,019,264.95**

PAGE 2 ORANGEBURG

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
6042524	Pave Millwood Farm Rd	Paving	County	$ 190,000.00	$ -	-	190,000.00	
P027710	Pave Archie Rd	Paving	County	$ 101,265.88	$ 101,265.88	101,265.88	-	Closed
P027713	Pave Creek Mill Rd	Paving	County	$ 540,536.00	$ 540,536.00	540,536.00	-	Closed
P028150	Pave Lanier Rd in Holly Hill	Paving	County	$ 320,067.37	$ 320,067.37	320,067.37	-	Closed
P028332	Pave Ackerly Rd	Paving	County	$ 345,350.30	$ 345,350.30	345,350.30	-	Closed
P028793	Pave Bethel Forest Rd	Paving	County	$ 286,218.80	$ 286,218.80	286,218.80	-	Closed
P028794	Pave Saddle Ridge Rd	Paving	County	$ 172,773.45	$ 172,773.45	172,773.45	-	Closed
P028796	Pave Northwood Dr	Paving	County	$ 125,278.65	$ 125,278.65	125,278.65	-	Closed
P029538	Pave Odell Dr	Paving	County	$ 178,179.50	$ 178,179.50	178,179.50	-	Closed
P029539	Pave Darlene Dr	Paving	County	$ 152,482.05	$ 152,482.05	152,482.05	-	Closed
P030298	Pave Pine St in Holly Hill	Paving	County	$ 122,832.22	$ 122,832.22	122,832.22	-	Closed
P030299	Pave Gable Dr in Eutawville	Paving	County	$ 264,712.55	$ 264,712.55	264,712.55	-	Closed
P030300	Pave Elm St in Holly Hill	Paving	County	$ 83,479.23	$ 83,479.23	83,479.23	-	Closed
P030754	Pave Felder Rd	Paving	County	$ 92,247.39	$ 92,247.39	92,247.39	-	Closed
P030755	Pave Netherlands Dr.	Paving	County	$ 269,400.55	$ 269,400.55	269,400.55	-	Closed
P030756	Pave Stacey Bridge Rd	Paving	County	$ 278,156.97	$ 278,156.97	278,156.97	-	Closed
P030757	Pave Trojan St.	Paving	County	$ 146,247.39	$ 146,247.39	146,247.39	-	Closed
P031872	Pave Ruff Rd	Paving	County	$ 643,000.00	$ -	-	643,000.00	
P037137	Pave Till Hill Rd, Benthomp Rd, Wilcants Rd, Oregon St, Rain Lilly Ln, Dry Yard Rd & Westminister Dr	Paving	County	$ 548,193.89	$ 548,193.89	548,193.89	-	Closed
P037346	Pave Kingland Rd	Paving	County	$ 54,983.38	$ 54,983.38	54,983.38	-	Closed
P037347	Pave Mims Lake Rd	Paving	County	$ 149,530.85	$ 149,530.85	149,530.85	-	Closed
P037348	Pave Iva Rd	Paving	County	$ 204,028.18	$ 204,028.18	204,028.18	-	Closed
P037349	Pave Sweet Bay Ln	Paving	County	$ 51,349.26	$ 51,349.26	51,349.26	-	Closed
P037350	Pave Beckett Dr	Paving	County	$ 73,639.27	$ 73,639.27	73,639.27	-	Closed
P038484	Pave Cranbrook Drive	Paving	County	$ 437,480.00	$ -	-	437,480.00	
P038485	Pave Grove Drive	Paving	County	$ 126,680.00	$ -	-	126,680.00	
P038487	Pave Redberry Drive	Paving	County	$ 165,494.00	$ -	-	165,494.00	
P038488	Pave Saddle Ridge Road	Paving	County	$ 615,909.00	$ -	-	615,909.00	
P038489	Pave Scenic Drive Road	Paving	County	$ 120,250.00	$ -	-	120,250.00	
P038894	Resurface Manatee Drive	Paving	County	$ 147,240.00	$ -	-	147,240.00	
P038895	Resurface Moncks Corner Rd.	Paving	County	$ 101,880.00	$ -	-	101,880.00	
P038896	Resurface Cranbrook Drive	Paving	County	$ 129,600.00	$ -	-	129,600.00	
P038902	Resurface Jet Ridge Road	Paving	County	$ 149,760.00	$ -	-	149,760.00	
P038903	Resurface Whitford Stage Road	Paving	County	$ 302,040.00	$ -	-	302,040.00	
P038904	Resurface Arbor Oaks Lane	Paving	County	$ 38,880.00	$ -	-	38,880.00	
P038905	Pave Convina Court	Paving	County	$ 97,549.00	$ -	-	97,549.00	
P038906	Pave Mayers Road	Paving	County	$ 217,507.00	$ -	-	217,507.00	

P038907	Pave Maggie Lane	Paving	County	$ 151,883.00	$ -	-	151,883.00	
P038908	Pave Coastal Court	Paving	County	$ 115,948.00	$ -	-	115,948.00	
	TOTALS			$ 8,312,053.13	$ 4,560,953.13	4,560,953.13	3,751,100.00	

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME: **58.56%**

PAGE 3 **ORANGEBURG**

PROJECTS FUNDED WITH RECURRING FUNDS

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
0041484	Widen & Install left turn lane on US-21	Left Turn Lane	County	$ 315,000.00	$ -	$ -	$ 315,000.00	
0041485	Install Pedestrain Bridge at SC State University Across US-21	Bridge	SCDOT	$ 855,591.13	$ 855,591.13	$ (229,408.87)	$ -	
0041623	Interchange Project for I-95/US-301	Interchange	SCDOT	$ 500,000.00	$ 500,000.00	$ -	$ -	
P027821	Intersection Improvement at US-601 & Zan St; Fed Project #34105	Improvement	SCDOT	$ 565,000.00	$ 565,000.00	$ 565,000.00	$ -	
P028627	Streetscape Project to include sidewalk, lighting, landscaping & irrigation along Old St Rd (US-176)	Enhancement	SCDOT	$ 100,000.00	$ 59,264.02	$ (40,735.98)	$ 40,735.98	
P029650 (B)	Resurface S-33,S-39,S-52,S-90,S-92,S-179,S-244,S-245, S-263, S-507, S-907, S-910, S-949, S-955, S-1010, S-1374, S-17670 & S-1816	Resurface	SCDOT	$ 981,727.21	$ 968,016.83	$ 47,156.96	$ 13,710.38	
P030373	Resurface SC-70	Resurface	SCDOT	$ 300,000.00	$ 300,000.00	$ -	$ -	
P029162	TAP - Install Sidewalk on Homestead Rd from US-178 to Bowman Fire Dept.	Sidewalk	SCDOT	$ 75,000.00	$ 75,000.00	$ -	$ -	
P038694	Naming the portion of Goff Avenue in the City of Orangeburg	Dedication	SCDOT	$ 500.00	$ -	$ -	$ 500.00	
	TOTALS			$ 3,692,818.34	$ 3,322,871.98	$ 342,012.11	$ 369,946.36	

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE: **25.55%**

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

Balance of Funds as of July 1, 2018		**$**	**884,145.86**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ -		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 19,647.98		
Total Income		$	19,647.98
Expenses:			
State Road Project Expenditures	$ 7,329.63		
Total Expenditures		$	7,329.63
Balance of Funds as of June 30, 2019		**$**	**911,123.47**
Funding Commitments:			
State Road Projects	$ 719,148.82		
Total Commitments		$	719,148.82
Total Uncommitted Funds Available for New Projects		**$**	**191,974.65**

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

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
C P029240	Resurface S-106, S-116, S-128, S-152, S-224, S-607, S-667, S-1021, S-1022, S-1094, S-1196, S-1203, S-1463, S-1588, S-1649, S-1650, S-1660 & S 1901	Resurface	SCDOT	$ 2,726,213.48	$ 2,338,370.27	$ 816.00	$ 387,843.21	
C P029650 (A)	Resurface S-33, S-39, S-52, S-90, S-92, S-179, S-244, S-245, S-263, S-507, S-907, S-910, S-949, S-955, S-1010, S-1374, S-17670 & S-1816	Resurface	SCDOT	$ 4,188,832.45	$ 3,857,526.84	$ (8,145.63)	$ 331,305.61	
	TOTALS			$ 6,915,045.93	$ 6,195,897.11	$ (7,329.63)	$ 719,148.82	

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

Balance of Funds as of July 1, 2018			**$ 1,656,824.22**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ -		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 36,426.95		
Total Income		$	36,426.95
Expenses:			
State Road Project Expenditures	$ -		
Total Expenditures		$	-
Balance of Funds as of June 30, 2019		**$**	**1,693,251.17**
Funding Commitments:			
State Road Projects	$ 1,597,109.00		
Total Commitments		$	1,597,109.00
Total Uncommitted Funds Available for New Projects		**$**	**96,142.17**

ORANGEBURG

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

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P038433	Resurfacing of Lake Edisto Road, US-21 and US-32	Resurface	SCDOT	$ 1,597,109.00	$ -	$ -	$ 1,597,109.00	
	TOTALS			$ 1,597,109.00	$ -	$ -	$ 1,597,109.00	

South Carolina Department of Transportation

Certified True and Correct
Ivana Gearheart, C Program Manager

Gearheart, Ivana C.

Digitally signed by Gearheart, Ivana C.
Date: 2019.12.11 13:07:29 -05'00'

Signature

PICKENS

Chairman Thomas Duane Greene

Self-Administered

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

Balance of Funds as of July 1, 2018		**$ 2,577,321.61**	(1)
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ 1,853,014.53		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ -		
Uncommitted Balance of Funds Received from SCDOT	$ -		
LAF Received TNC	$ 5,044.89		(2)
		$ 1,858,059.42	
Expenses:			
Administrative Expenses	$ (384.00)		
Local Paving Project Expenditures	$ (693,353.88)		
State Road Project Expenditures	$ (311,984.12)		
		$ (1,005,722.00)	
Balance of Funds as of June 30, 2019		**$ 3,429,659.03**	
Funding Commitments:			
Local Paving Projects	$ (931,061.33)		
State Road Projects	$ (1,540,365.00)		
		$ (2,471,426.33)	
Total Uncommitted Funds Available for New Projects		**$ 958,232.70**	

(1) The Cash Balance has been incorrectly reported on the CTC's annual report for several years, beginning with prior Chairman. After working with the Pickens Finance Department and county staff, the correct beginning cash balance is stated on this FY 18-19 report and balances with Pickens County Financial Year End Statement. (T. Feaster)

(2) It was determined in October 2019, that "LAF Received TNC" revenue was intended for Pickens County and not Pickens CTC. This revenue ($5,044.89) and previous years revenue will be deducted and returned to Pickens County in FY 19-20. (T. Feaster)

LOCAL PROJECTS FUNDED WITH RECURRING FUNDS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
CF-001	Road Striping - various roads	Maintenance	County	$ 60,000.00	$ 59,793.00	$ -	$ 207.00	Active
CF-088	Clayton St - widening, intersection improvement	Intersection Improvement	Town of Central	$ 298,588.00	$ 298,588.00	$ -	$ -	Complete
CF-111	Silver Creek Rd - culvert replacement	Drainage	County	$ 26,956.12	$ 26,956.12	$ 1,022.12	$ -	Closed
CF-114	Various Roads, guardrail repair	Guardrail	County	$ 450,000.00	$ -	$ -	$ 450,000.00	PE
CF-116 / CF-120	Thomas Ln - culvert replacement	Drainage	County	$ 344,162.07	$ 344,162.07	$ 92,557.07	$ -	Closed
CF-119	Pavement Evaluation & Asset Inventory	Planning	County	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ -	Closed
CF-121	Hagood, Mill, E Cedar Rock	Preservation	County	$ 490,514.69	$ 490,514.69	$ 476,829.69	$ -	Closed
CF-125	Preconstruction PE for CF-121	PE Services	County	$ 11,945.00	$ 11,945.00	$ 11,945.00	$ -	Closed
CF-127	Cardinal Dr and Secona Rd - resurfacing	Resurface	County	$ 501,854.33	$ 21,000.00	$ 21,000.00	$ 480,854.33	PE
	TOTALS			$ 2,274,020.21	$ 1,342,958.88	$ 693,353.88	$ 931,061.33	

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF APPORTIONMENT: 35.83%

STATE PROJECTS FUNDED WITH RECURRING FUNDS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
CF-101	Pelzer Hwy (SC-8) - install sidewalk at Easley HS	Sidewalk	County	$ 18,500.00	$ 18,500.00	$ -	$ -	Closed
CF-104	Shady Grove Rd (S-32) - Fire Dept. signal	Signal	County	$ 11,461.16	$ 11,461.16	$ 11,231.12	$ -	Closed
CF-113	SC-183 widening & resurfacing (place holding for project approval through SIB)	Improvement	County	$ 1,500,000.00	$ -	$ -	$ 1,500,000.00	Preliminary
P028076	Ann St (S-178) - widening of roadway	Widening	SCDOT	$ 1,849,916.00	$ 1,810,651.00	$ -	$ 39,265.00	Const.
P037242 (B)	Old Norris Rd (S-171)	Resurface	SCDOT	$ 35,939.12	$ 35,939.12	$ -	$ -	Const.
P037243(B)	SC-8 reclaim 1.86 miles	Reclamation	SCDOT	$ 905,273.98	$ 905,273.98	$ 296,853.00	$ -	Const.
P037824	US-123 & SC-93 "Dr B R Skelton Interchange"	Dedication	SCDOT	$ 500.00	$ 500.00			
P038545	CTC Match for intersection improvement in the Town of Central	Intersection Improvement	SCDOT	$ 298,588.00	$ 298,588.00	$ -	$ -	Const.
CF-126	Liberty Hwy (S-137); engineering for sidewalk	PE Services	County	$ 5,000.00	$ 3,900.00	$ 3,900.00	$ 1,100.00	PE
	TOTALS			$ 4,625,178.26	$ 3,084,813.26	$ 311,984.12	$ 1,540,365.00	

BIENNIAL AVERAGE, BASED ON PERCENTAGE OF STATE EXPENDITURES / APPORTIONMENT: 26.27%

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

Balance of Funds as of July 1, 2018			**$ 570,493.90**
Income:			
Interest Earned for Period July 1, 2018 through June 30, 2019	$ -		
Uncommitted Balance of Funds Received from SCDOT	$ -		
		$	-
Expenses:			
State Road Projects	$ -		
		$	-
Balance of Funds as of June 30, 2019			**$ 570,493.90**
Funding Commitments:			
State Road Projects	$ -		
		$	-
Total Uncommitted Funds Available for New Projects			**$ 570,493.90**

PICKENS

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

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029140	Saco Lowell Rd (S-188) & Maulding Lake Rd (S-122) Reclamation	Resurface	SCDOT	$ 1,153,656.40	$ 1,153,656.40	$ -	$ -	Closed
P029141	Powdersville Rd (S-28) - Reclamation	Resurface	SCDOT	$ 1,723,012.97	$ 1,723,012.97	$ -	$ -	Closed
P037242 (A)	Old Norris Rd (S-171) - Resurfacing	Resurface	SCDOT	$ 1,478,873.63	$ 1,478,873.63	$ -	$ -	Const.
	TOTALS			$ 4,355,543.00	$ 4,355,543.00	$ -	$ -	

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

Balance of Funds as of July 1, 2018		**$**	**7,248.71**
Income:			
Interest Earned for Period July 1, 2018 through June 30, 2019	$ -		
Uncommitted Balance of Funds Received from SCDOT	$ -		
		$	-
Expenses:			
State Road Projects	$ -		
		$	-
Balance of Funds as of June 30, 2019		**$**	**7,248.71**
Funding Commitments:			
State Road Projects	$ -		
		$	-
Total Uncommitted Funds Available for New Projects		**$**	**7,248.71**

PICKENS

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

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P037243 (A)	SC-8 - Reclaim a portion	Resurface	SCDOT	$ 1,131,822.09	$ 1,131,822.09	$ -	$ -	Const.
	TOTALS			$ 1,131,822.09	$ 1,131,822.09	$ -	$ -	

Certified True and Correct
Pickens County Transportation Committee Chairman

T. Duane Greene
Signature

October 11, 2019
Date

RICHLAND

Chairman James C. Brown

DOT-Administered

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

Balance of Funds as of July 1, 2018			**$ 13,820,238.68**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ 3,987,455.80		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 349,384.66		
Donor Bonus FY 18	$ 1,308,461.87		
Total Income		$	5,645,302.33
Expenses:			
3% Administrative Fees - FY 18-19	$ (146,497.76)		
Bond Repayment - FY 18-19	$ (204,000.00)		
Admin Fees - FY 18-19	$ (2,000.00)		
Local Paving Project Expenditures	$ (379,917.92)		
State Road Project Expenditures	$ (1,317,800.44)		
Total Expenditures		$	(2,050,216.12)
Balance of Funds as of June 30, 2019		**$**	**17,415,324.89**
Funding Commitments:			
Local Paving Projects	$ 4,604,689.66		
State Road Projects	$ 9,092,472.78		
Total Committed Funds		$	13,697,162.44
Total Uncommitted Funds Available for New Projects		**$**	**3,718,162.45**

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029826	Construct sidewalk on Summit Ridge Dr, Bombing Range Rd & Sumter Parkway Between Hard Scrabble Rd & Tallion Dr.	Construction	County	$ 1,012,044.00	$ 379,917.92	$ 379,917.92	$ 632,126.08	
P030365	Install sidewalk on Miramar Dr.	Sidewalk	County	$ 290,042.00	$ -	$ -	$ 290,042.00	
P034726	Road improvements for Chestnut Hill road project to include Lost Creek Dr, Bluff Pt, Pond Oak & West Way	Improvements	City of Columbia	$ 1,500,000.00	$ -	$ -	$ 1,500,000.00	
P037536	Design & construct sidewalk & flashing school zone along Longreen Parkway	Sidewalk	County	$ 968,950.00	$ -	$ -	$ 968,950.00	
P037606	Rebuild section of Fountain Lake Rd beginning at Garners Ferry Rd for approx. 1740'	Improvements	County	$ 310,546.08	$ -	$ -	$ 310,546.08	
P038606	Resurfacing intersection of Miles Road and Genessee Valley Rd.	Resurface	County	$ 49,788.00	$ -	$ -	$ 49,788.00	
P038607	Installation of sidewalk and flashing school signal on Green Hill Parkway	Sidewalk	County	$ 373,573.50	$ -	$ -	$ 373,573.50	
P038608	Installation of sidewalk, ada ramps and any necessary crosswalks along Kneece Road	Sidewalk	County	$ 479,664.00	$ -	$ -	$ 479,664.00	
	TOTALS			$ 4,984,607.58	$ 379,917.92	$ 379,917.92	$ 4,604,689.66	

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

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
0041533	Construct sidewalk on Bitternut Rd (S-1317) Left side only from existing sidewalk near Squirrell Cr to Padgett Rd.	Construction	SCDOT	$ 925,516.00	$ 766,873.06	$ -	$ 158,642.94	
0041846	Contributing to the installation of Sidewalk Along Bluff Rd (SC-48) from Main Fairgrounds entrance on Rosewood Dr, South Along Bluff Rd to George Rogers Blvd.	Sidewalk	SCDOT	$ 800,000.00	$ 796,667.53	$ -	$ 3,332.47	
0042579	Construct sidewalk along Greenlawn Dr (S-49) from Leesburg Rd to US-76	Construction	SCDOT	$ 921,816.69	$ 229,192.89	$ -	$ 692,623.80	
0042796	Design & construct left turn lane at Defender corp on US-378	Construction	SCDOT	$ 390,656.57	$ 329,139.87	$ -	$ 61,516.70	
P027199	Install sidewalk on Mason Rd (S-219)	Sidewalk	SCDOT	$ 307,910.80	$ 264,924.00	$ -	$ 42,986.80	
P027198	PE for Sidewalk installation on Patterson Rd (S-707)	Sidewalk	SCDOT	$ 1,267,362.90	$ 139,939.29	$ 893.25	$ 1,127,423.61	

P027709	Install Sidewalk & Bike Lane, Bluff Rd (SC-48) from S-2644 to Carswell Rd.	Sidewalk	SCDOT	$ 178,180.00	$ 80,961.88	$ 6,001.88	$ 97,218.12	

PROJECTS FUNDED WITH RECURRING FUNDS

STATE ROAD PROJECTS (Continued)

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029800 (B)	Resurface S-41, S-43, S-95, S-336, S-423, S-479, S-489, S-592, etc.	Resurface	SCDOT	$ 289,002.73	$ -	$ -	$ 289,002.73	
P030001	Install Sidewalk Along Sparkleberry Ln at Spring Valley HS	Sidewalk	SCDOT	$ 821,860.46	$ 60,038.97	$ 38.97	$ 761,821.49	
P030761	Phase II - Assembly St (SC-48) improvements for Pendleton St. to Lady St.	Improvements	City of Columbia	$ 609,000.00	$ -	$ -	$ 609,000.00	
P030763	Sidewalk extension on Piney Woods Rd (S-674)	Sidewalk	SCDOT	$ 325,835.51	$ 46,000.00	$ -	$ 279,835.51	
P030764	Install sidewalk on Christie Rd (S-1802)	Sidewalk	SCDOT	$ 101,006.89	$ 31,000.00	$ -	$ 70,006.89	
P030765	Sidewalk extension on Brickyard Rd (S-43)	Sidewalk	SCDOT	$ 50,354.07	$ 36,000.00	$ -	$ 14,354.07	
P032237	Construct sidewalk along Percival Rd (SC-12)	Sidewalk	County	$ 2,500,000.00	$ -	$ -	$ 2,500,000.00	
P037228	Resurface S-70, S-81, S-467, S-824, S-944, S-1143, S-1549, S-2504, S-2505, S-2682 & S-3021	Resurface	SCDOT	$ 1,728,875.27	$ 1,309,366.34	$ 1,309,366.34	$ 419,508.93	
P037359 (C.)	Resurface a portion of Decker Blvd (S-151	Resurface	SCDOT	$ 49,198.72	$ -	$ -	$ 49,198.72	
P037535	Install turn lanes at Caughman Rd (S-404) & Hallbrook Dr/Trailwood Ln (S-1660) intersection, and turn lanes at the school driveways	Turn Lanes	SCDOT	$ 1,700,000.00	$ -	$ -	$ 1,700,000.00	
P039026	Sidewalk installation - North Springs Road	Sidewalk	SCDOT	$ 215,000.00	$ -	$ -	$ 215,000.00	
P038653	Dedication - "Thomas Moffatt Burriss Interchange"	Dedication Sign	SCDOT	$ 500.00	$ -	$ -	$ 500.00	
P038654	Dedication - Rosewood Drive Jaco's Corner	Dedication Sign	SCDOT	$ 500.00	$ -	$ -	$ 500.00	
P038691	Dedication - "In Memory of Mrs. Roxana Frazier Community Organizer"	Dedication Sign	SCDOT	$ 500.00	$ 500.00	$ 500.00	$ -	
P038692	Dedication - "Hattie N. Fruster Memorial Intersection"	Dedication Sign	SCDOT	$ 500.00	$ 500.00	$ 500.00	$ -	
P038882	Dedication - "Jacqualine Kasprowski Way"	Dedication Sign		$ 500.00	$ 500.00	$ 500.00	$ -	
	TOTALS			$ 13,184,076.61	$ 4,091,603.83	$ 1,317,800.44	$ 9,092,472.78	

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE: **123.99%**

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

Balance of Funds as of July 1, 2018			**$ 1,017,088.33**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ -		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 22,605.92		
Total Income		$	22,605.92
Expenses:			
State Road Project Expenditures	$ -		
Total Expenditures		$	-
Balance of Funds as of June 30, 2019		**$**	**1,039,694.25**
Funding Commitments:			
State Road Projects	$ 1,008,015.87		
Total Commitments		$	1,008,015.87
Total Uncommitted Funds Available for New Projects		**$**	**31,678.38**

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

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029800 (A)	Resurface S-41, S-43, S-95, S-336, S-423, S-479, S-489, S-592, S-643, S-674, S-682, S-702, S-926, S-927, S-978, S-1058, S-1292, S-1296, S-1369, S-1382, S-1437, S-1499, S-1500, S-1562, S-1660, S-1751, S-1776, S-1804, S-1837, S-1859, S-2005, S-2089, S-2169, S-2332, S-2365, S-2473, S-2642. S-2643, S-2656, S-2658, S-2894, S-77, S-123, S-390, S-391, S-392, S-483, S-1104, S-1105, S-1389, S-1390, S-1391, S-1392, S-1411, S-2087, S-2291, & S-2295	Resurface	SCDOT	$ 10,431,032.11	$ 9,624,597.90	$ -	$ 806,434.21	
P037359 (B)	Resurface a portion of Decker Blvd (S-151	Resurface	SCDOT	$ 201,581.66	$ -	$ -	$ 201,581.66	
	TOTALS			$ 10,632,613.77	$ 9,624,597.90	$ -	$ 1,008,015.87	

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

Balance of Funds as of July 1, 2018		**$**	**1,275,640.24**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ -		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 19,192.53		
Total Income		$	19,192.53
Expenses:			
State Road Project Expenditures	$ (534,687.99)		
Total Expenditures		$	(534,687.99)
Balance of Funds as of June 30, 2019		**$**	**760,144.78**
Funding Commitments:			
State Road Projects	$ 725,670.66		
Total Commitments		$	725,670.66
Total Uncommitted Funds Available for New Projects		**$**	**34,474.12**

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

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P030762	Resurface S-248, S-1406, S-1889, S-1899, S-2299, S-2302, S-2565, S-3968 & S-3972	Resurface	SCDOT	$ 1,422,736.63	$ 1,328,203.48	$ 334,543.43	$ 94,533.15	
P032306	Resurface S-215, S-1225, S-1487, S-2067 & S-2067 SPUR	Resurface	SCDOT	$ 415,054.42	$ 346,877.46	$ 200,144.56	$ 68,176.96	
P037359 (A)	Resurface a portion of Decker Blvd (S-151	Resurface	SCDOT	$ 562,960.55	$ -	$ -	$ 562,960.55	
	TOTALS			$ 2,400,751.60	$ 1,675,080.94	$ 534,687.99	$ 725,670.66	

South Carolina Department of Transportation

Certified True and Correct
Ivana Gearheart, C Program Manager

Gearheart, Ivana C. Digitally signed by Gearheart, Ivana C. Date: 2019.12.11 13:08:18 -05'00'

Signature

SALUDA

Chairman G. Daniel Neel

Self-Administered

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018			**$ 779,148.30**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$	921,183.60	
Interest Earned for Period July 1, 2018 through June 30, 2019	$	1,572.35	
Funds Received for Return of Uncommitted Balance	$	-	
Total Income			$ 922,755.95
Expenses:			
Administrative Expenses	$	69.55	
Local Paving Project Expenditures	$	525,016.52	
State Road Project Expenditures	$	250,500.00	
Total Expenditures			$ 775,586.07
Balance of Funds as of June 30, 2019			**$ 926,318.18**

FUNDING COMMITMENTS

Local Paving Projects	$	206,951.61
State Road Projects	$	-
Total Committed Funds		$ 206,951.61
Total Uncommitted Funds Available for New Projects		**$ 719,366.57**

G. Paul Noel 7/16/19

 PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
CACL2-19	Dust control & road stabilization	CACL2 on roads	County	$ 23,000.00			$ 23,000.00
SCTC05-18	Consultant & Engineering Serives	Services	Mead&Hunt	$ 87,316.20	$ 27,259.59	$ 27,259.59	$ 60,056.61
RH0045	Rocking various county roads	Road Rocking	County	$ 123,895.00			$ 123,895.00
CACL2-18	Dust control & road stabilization	CACL2 on roads	County	$ 22,000.00	$ 8,822.15	$ 4,462.97	$ -
ASP102-18	Patch & overlay with Asphalt	Patch/Overlay	County	$ 527,214.99	$ 496,893.96	$ 493,293.96	$ -
CR003-Rebid	Culvert replacement under county roads	Drainage	County	$ 597,500.00	$ 582,267.02		$ -
				$ -	$ -		$ -
				$ -	$ -		$ -
				$ -	$ -		$ -
	TOTALS			$ 1,380,926.19	$ 1,115,242.72	$ 525,016.52	$ 206,951.61

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 57%

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
P038849	Fabrication & Installation of dedication signs - Bridge located on Hwy. 391 in Saluda County over the Little Saluda River @ mile maker 9.30 " Corporal Dale Hallman Memorial Bridge"	Signage	SCDOT	$500.00	$0.00	$0.00	$500.00
P030136 (B)	S-107, S-25, S-29, & S-107	Resurface	SCDOT	$ 7,413.90	$ -	$ -	$ 7,413.90
P032467 (B)	S-42 Bonham Rd & S-44 Hollywood Rd	Resurface	SCDOT	$ 359,251.99	$ 306,738.99		$ 52,513.00
P037612	S-26 Double Bridges Rd	Reclamation	SCDOT	$ 643,000.00	$ 26,218.47	$ 4,264.18	$ 616,781.53
	TOTALS			$ 1,010,165.89	$ 332,957.46	$ 4,264.18	$ 677,208.43

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 0.46%

C David Nash
7/16/19

SALDUA CTC ANNUAL C FUND REPORT
JULY 1, 2018 - JUNE 30, 2019
SFY 15-16 NON-RECURRING FUNDS (H.4230)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		$ -
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	$ -	
Interest Earned for Period July 1, 2018 through June 30, 2019	$ -	
Funds Received for Return of Uncommitted Balance	$ -	
Total Income		$ -
Expenses:		
State Road Project Expenditures	$ -	
Total Expenditures		$ -
Balance of Funds as of June 30, 2019		$ -
FUNDING COMMITMENTS		
State Road Projects	$ -	
Total Commitments		$ -
Total Uncommitted Funds Available for New Projects		$ -

C. Donald Weed
11/14/19

FY 17/18 year end balance was incorrectly shown. balance should be $0.

Corrected

Page 4 **PROJECTS FUNDED WITH NON-RECURRINGS FUNDS (H.4230)**

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
P030136	S-107, S-29, S-25 & S-107	Resurface	SCDOT	$ 138,089.97	$ 138,089.97		$ -
P030136	S-107, S-29, S-25 & S-107	Resurface	SCDOT	$ 23,014.99	$ 23,014.99		$ -
P030136 (A)	S-107, S-29, S-25 & S-107	Resurface	SCDOT	$ 2,293,316.34	$ 2,293,316.34	$ -	$ -
	TOTALS			$ 2,454,421.30	$ 2,454,421.30	$ -	$ -

G David Neal
11/15/19

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		$ -
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	$ -	
Interest Earned for Period July 1, 2018 through June 30, 2019	$ -	
Funds Received for Return of Uncommitted Balance	$ -	
Total Income		$ -
Expenses:		
State Road Project Expenditures	$ -	
Total Expenditures		$ -
Balance of Funds as of June 30, 2019		$ -
FUNDING COMMITMENTS		
State Road Projects	$ -	
Total Commitments		$ -
Total Uncommitted Funds Available for New Projects		$ -

C. Paul Neel

11/14/19

FY 17/18 year end balance was incorrectly shown balance should be $0.

Corrected

Page 6 **PROJECTS FUNDED WITH NON-RECURRINGS FUNDS (P117.135)**

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
P030136 (C.)	S-107, S-29, S-25, & S-107	Resurface	SCDOT	$ 125,746.48	$ 125,746.48		$ -
P032467	S-42 Bonham Rd & S-44 Hollywood Rd	Reclamation	SCDOT	$ 7,227.01	$ 7,227.01		$ -
P032467	S-42 Bonham Rd & S-44 Hollywood Rd	Reclamation	SCDOT	$ 43,362.07	$ 43,362.07		$ -
P032467 (A)	S-42 Bonham Rd & S-44 Hollywood Rd	Reclamation	SCDOT	$ 399,584.32	$ 399,584.32		$ -
	TOTALS			$ 575,919.88	$ 575,919.88	$ -	$ -

CTC Chairman: G David Weed
(Signature)

Date: 11/15/19

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

SPARTANBURG

Chairman John H. Throckmorton

Self-Administered

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		$ 7,974,629
Income:		
Recurring Funds Received for Period July 1, 2018 through June 30, 2019	3,662,593	
Donor Bonus Funds Received for the Period of July 1, 2018 - June 30, 2019	1,543,839	
Interest Earned for Period July 1, 2018 through June 30, 2019	94,907	
Funds Received for Return of Uncommitted Balance	-	
Total Income		5,301,339
Expenses:		
Administrative Expenses	1,442	
Local Paving Project Expenditures	2,260,004	
State Road Project Expenditures	1,432,649	
Total Expenditures		3,694,095
Balance of Funds as of June 30, 2019		$ 9,581,874

FUNDING COMMITMENTS

Local Paving Projects	5,895,654	
State Road Projects	794,684	
Total Committed Funds		6,690,337
Total Uncommitted Funds Available for New Projects		$ 2,891,536

Uncommitted Funds as Percent of Total Income = **54.5%**

LOCAL ROAD PROJECTS

	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
15006	PHASE 1 OF 4TH STREET WIDENING	ROAD WIDENING	SPARTANBURG COUNTY	2,201,941.88	288,887.52	42,487.46	1,913,054.36
17008	ROEBUCK FD CONCRETE REPAIR	CONCRETE REPAIR	SPARTANBURG COUNTY	10,483.77	10,483.77	10,483.77	-
17009	HWY 14 DRAINAGE PROJECT	DRAINAGE REPAIR	SPARTANBURG COUNTY	36,651.31	41,651.31	39,701.31	(5,000.00)
18002L	FLATWOOD ROAD REP TALLON SET-A-SIDE	ROAD WIDENING	SPARTANBURG COUNTY	43,883.77	43,883.77	43,883.77	-
18003L	FLATWOOD ROAD REP FORRESTER SET-A-SIDE	ROAD WIDENING	SPARTANBURG COUNTY	64,432.77	64,432.77	64,432.77	-
18004L	FLATWOOD ROAD REP COLE SET-A-SIDE	ROAD WIDENING	SPARTANBURG COUNTY	53,883.77	53,883.77	53,883.77	-
18005L	FLATWOOD ROAD REP LONG SET-A-SIDE	ROAD WIDENING	SPARTANBURG COUNTY	53,883.77	53,883.77	53,883.77	-
18006L	SOUTHPORT ROAD REP FORRESTER SET-A-SIDE	CONCRETE REPAIR	SPARTANBURG COUNTY	9,883.77	6,433.77	6,433.77	3,450.00
18007L	SOUTHPORT ROAD REP TALLON SET-A-SIDE	CONCRETE REPAIR	SPARTANBURG COUNTY	7,800.00	-	-	7,800.00
18011L	VICTOR HILL ROAD WIDENING	ROAD WIDENING	SPARTANBURG COUNTY	70,847.31	68,531.73	17,339.35	2,315.58
18013L	LAKE LYMAN HEIGHTS RD WIDENING	ROAD WIDENING	SPARTANBURG COUNTY	16,609.77	16,609.77	16,609.77	-
18014L	LAKE LYMAN HEIGHTS RD WIDENING	ROAD WIDENING	SPARTANBURG COUNTY	17,511.77	17,511.77	17,511.77	-
18015L	LAKE LYMAN HEIGHTS RD WIDENING	ROAD WIDENING	SPARTANBURG COUNTY	64,633.77	64,633.77	64,633.77	-
18016L	LAKE LYMAN HEIGHTS RD WIDENING	ROAD WIDENING	SPARTANBURG COUNTY	68,278.77	68,278.77	68,278.77	-
18017L	LAKE LYMAN HEIGHTS RD WIDENING	ROAD WIDENING	SPARTANBURG COUNTY	33,883.77	33,883.77	33,883.77	-
18019L	FY18 SPARTANBURG COUNTY ANNUAL PAVING	RESURFACING	SPARTANBURG COUNTY	1,552,544.50	1,534,205.26	1,258,688.15	18,339.24
18020L	CITY OF GREER 50/50 PAVING MATCH	RESURFACING	SPARTANBURG COUNTY	72,583.77	63,820.97	10,200.82	8,762.80
18021L	CITY OF LANDRUM 50/50 PAVING MATCH	RESURFACING	SPARTANBURG COUNTY	91,383.77	79,685.09	15,934.76	11,698.68
18022L	TOWN OF LYMAN 50/50 PAVING MATCH	RESURFACING	SPARTANBURG COUNTY	20,083.77	17,916.57	17,916.57	2,167.20
18023L	TOWN OF REIDVILLE 50/50 PAVING MATCH	RESURFACING	SPARTANBURG COUNTY	68,283.77	62,291.07	43,738.02	5,992.70
18024L	CITY OF SPARTANBURG RESURFACING	RESURFACING	SPARTANBURG COUNTY	350,000.00	350,000.00	350,000.00	-
19002L	4TH STREET WIDENING - REP LONG SETASIDE	ROAD WIDENING	SPARTANBURG COUNTY	25,000.00	-	-	25,000.00
19003L	BELCHER RD BRIDGE REPLACEMENT - REP LONG SETASIDE	BRIDGE REPLACEMENT	SPARTANBURG COUNTY	25,000.00	-	-	25,000.00
19007L	2019 ANNUAL CTC PAVING CITY OF SPARTANBURG	RESURFACING	SPARTANBURG COUNTY	413,000.00	-	-	413,000.00
19008L	RESURFACE LAWRENCE JOHNSON SR. LANE	RESURFACING	SPARTANBURG COUNTY	64,786.00	-	-	64,786.00
19010L	RESURFACE SYPHRIT RD IN TOWN OF WELLFORD	RESURFACING	SPARTANBURG COUNTY	59,555.00	-	-	59,555.00
19011L	CITY OF SPARTANBURG ANNUAL PAVING	RESURFACING	SPARTANBURG COUNTY	64,004.00	-	-	64,004.00
19012L	2019 ANNUAL PAVING FOR SPARTANBURG COUNTY	RESURFACING	SPARTANBURG COUNTY	2,050,000.00	-	-	2,050,000.00
19013L	2019 ANNUAL CTC PAVING TOWN OF COWPENS	RESURFACING	SPARTANBURG COUNTY	38,000.00	-	-	38,000.00
19014L	2019 ANNUAL CTC PAVING FOR TOWN OF LYMAN	RESURFACING	SPARTANBURG COUNTY	33,000.00	-	-	33,000.00
19015L	2019 ANNUAL CTC PAVING FOR CITY OF GREER	RESURFACING	SPARTANBURG COUNTY	133,000.00	-	-	133,000.00
19016L	2019 ANNUAL CTC PAVING FOR TOWN OF WELLFORD	RESURFACING	SPARTANBURG COUNTY	45,445.00	-	-	45,445.00
19018L	RE-ALIGNMENT LIGHTWOOD KNOT, REIDVILLE RD	INTERSECTION IMPROVEMENT	SPARTANBURG COUNTY	400,000.00	-	-	400,000.00
19019L	RE-ALIGNMENT S. HAMMETT RD, REIDVILLE RD	INTERSECTION IMPROVEMENT	SPARTANBURG COUNTY	417,476.96	22,538.96	22,538.96	394,938.00
19020L	COUNTY ROADWAY SAFETY ENHANCEMENTS	COUNTY SAFETY PROJECT	SPARTANBURG COUNTY	160,000.00	-	-	160,000.00
19021L	PROJECT EVALUATIONS	ROAD IMPROVEMENT	SPARTANBURG COUNTY	28,883.77	7,538.77	7,538.77	21,345.00
			TOTALS:	$ 8,866,640.28	$ 2,970,986.72	$ 2,260,003.64	$ 5,895,653.56

EXPENDITURES FOR LOCAL PROJECTS AS PERCENT OF RECURRING FUNDS RECEIVED = 61.71%

STATE ROAD PROJECTS

	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
07022	SIDEWALK INSTALLATION IN PACOLET	SIDEWALK INSTALLATION	SPARTANBURG COUNTY	77,674.42	51,609.42	10,459.42	26,065.00
12008	CANNONS CAMPGROUD RD TURNING LANES	CONSTRUCT TURNING LANES	SPARTANBURG COUNTY	163,267.36	51,317.36	4,883.77	111,950.00
12018	PACOLET RIVER GATEWAY ROUNDABOUT	CONSTRUCT ROUNDABOUT	SPARTANBURG COUNTY	50,360.00	365.00		49,995.00
13010	CONNECT PACOLET GATE RIVER WALK WITH ROAD	CONNECT PACOLET RIVER WALK WITH ROAD CONSTRUCTION	SPARTANBURG COUNTY	287,000.00	101,525.18	4,709.84	185,474.82
16006	INSTALL SIGNAL & CROSSWALK @ DRAYTON LOFTS	SIGNAL INSTALLATION AND CROSSWALK	SPARTANBURG COUNTY	59,444.42	41,695.75	29,770.75	17,748.67
17003	SHORTAGE FOR DRAYTON TRAILS 16006	TRAFFIC SIGNAL	SPARTANBURG COUNTY	79,709.42	79,709.42	38,709.42	-
17005	MEDIAN PAVING	MEDIAN PAVING	SPARTANBURG COUNTY	120,189.00	89,757.16	89,757.16	30,431.84
17006	PACOLET RIVER PASSAGE GATEWAY PROJECT	CONNECT PACOLET RIVER WALK WITH ROAD CONSTRUCTION	SPARTANBURG COUNTY	61,601.00	-		61,601.00
17014	FY17 ANNUAL RESURFACING - SCDOT	RESURFACING	SCDOT	874,849.60	810,732.74	177,818.14	64,116.86
17015	COMPTON BRIDGE ROAD	RESURFACING	SPARTANBURG COUNTY	328,837.65	320,424.81	315,109.81	8,412.84
18008S	SHORTFALL FOR DEPTH PATCHING	DEPTH PATCHING	SCDOT	111,714.83	110,469.76	-	1,245.07
18010S	PACOLET RIVER GATEWAY PROJECT	CONNECT PACOLET RIVER WALK WITH ROAD CONSTRUCTION	SPARTANBURG COUNTY	17,832.00	-	-	17,832.00
18012S	BOMAR AVENUE SIDEWALKS	SIDEWALK INSTALLATION	SPARTANBURG COUNTY	5,135.00	-	-	5,135.00
18018S	FY18 SCDOT ANNUAL PAVING	RESURFACING	SCDOT	1,090,761.28	1,032,451.88	74,730.26	58,309.40
18025S	DEDICATED SIGNAGE - CHUCK WRIGHT HWY	DEDICATED SIGNAGE	SCDOT	500.00	500.00	500.00	-
19004S	TRAFFIC SIGNAL @ DRAXELMAIER - REP FORRESTER SETASID	TRAFFIC SIGNAL	SPARTANBURG COUNTY	65,336.00	-	-	65,336.00
19005S	TRAFFIC SIGNAL @ DRAXELMAIER - REP CHUMLEY SETASIDE	TRAFFIC SIGNAL	SPARTANBURG COUNTY	25,000.00	-	-	25,000.00
19006S	CONCRETE MEDIAN EXT HWY 29 & E BLACKSTOCK	INTERSECTION IMPROVEMENT	SCDOT	10,100.00	10,100.00	10,100.00	-
19009S	PACOLET RIVER GATEWAY ROUND-A-BOUT	CONNECT PACOLET RIVER WALK WITH ROAD CONSTRUCTION	SPARTANBURG COUNTY	66,030.00	-	-	66,030.00
19017S	2019 ANNUAL CTC STATE PAVING	RESURFACING	SCDOT	676,100.33	676,100.33	676,100.33	-
			TOTALS:	$ 4,171,442.31	$ 3,376,758.81	$ 1,432,648.90	$ 794,683.50

EXPENDITURES FOR STATE PROJECTS AS PERCENT OF RECURRING FUNDS RECEIVED = 39.12%

CTC Chairman: John Throckmorton

Date: 01 October 2019

SPARTANBURG COUNTY CTC ANNUAL C FUND REPORT
JULY 1, 2018 - JUNE 30, 2019
SFY 15-16 NON-RECURRING FUNDS (H.4230)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		$ 167,821
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	-	
Interest Earned for Period July 1, 2018 through June 30, 2019	-	
Funds Received for Return of Uncommitted Balance	-	
Total Income		-
Expenses:		
State Road Project Expenditures	167,821	
Total Expenditures		167,821
Balance of Funds as of June 30, 2019		$ 0

FUNDING COMMITMENTS

State Road Projects	(1)	
Total Committed Funds		(1)
Total Uncommitted Funds Available for New Projects		$ 0

Uncommitted Funds as Percent of Total Income = **0.0%**

STATE ROAD PROJECTS

	ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
16002	Various	State Secondary Rd Non-Recurring Funds	Resurfacing	Spartanburg County	$ 9,925,198.46	$ 9,925,199.46	$ 167,820.73	$ (1.00)
17004	Various	State Secondary Rd Non-Recurring Funds	Resurfacing	Spartanburg County	132,990.00	132,990.00	-	-
				TOTALS:	$ 10,058,188.46	$ 10,058,189.46	$ 167,820.73	$ (1.00)

EXPENDITURES FOR STATE PROJECTS AS PERCENT OF TOTAL INCOME = 100.0%

CTC Chairman: John Throckmorton
(Signature)

Date: 01 October 2019

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		$ 83,854
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	-	
Interest Earned for Period July 1, 2018 through June 30, 2019	-	
Funds Received for Return of Uncommitted Balance	-	
Total Income		-
Expenses:		
State Road Project Expenditures	83,852	
Total Expenditures		83,852
Balance of Funds as of June 30, 2019		$ 2

FUNDING COMMITMENTS

State Road Projects	1	
Total Committed Funds		1
Total Uncommitted Funds Available for New Projects		$ 0

Uncommitted Funds as Percent of Total Income = **0.0%**

STATE ROAD PROJECTS

	ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
17004	Various	State Secondary Rd Non-Recurring Funds	Resurfacing	Spartanburg County	$ 2,244,759.30	$ 2,244,758.30	$ 83,851.62	$ 1.00
				TOTALS:	$ 2,244,759.30	$ 2,244,758.30	$ 83,851.62	$ 1.00

EXPENDITURES FOR STATE PROJECTS AS PERCENT OF TOTAL INCOME = 100.0%

CTC Chairman: John Throckmorton
(Signature)

Date: 01 October 2019

SUMTER

Chairman Hugh M. McLaurin IV

Self-Administered



Sumter County ANNUAL C FUND REPORT
JULY 1, 2018 - JUNE 30, 2019

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		3,683,052.62
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	1,879,402.72	
Interest Earned for Period July 1, 2018 through June 30, 2019	17,086.54	
Total Income		1,896,489.26
Expenses:		
Administrative Expenses	0	
Local Paving Project Expenditures	1,804,022.96	
State Road Project Expenditures	435,144.52	
State Road Match Expenditures	0.00	
Total Expenditures		2,239,167.48
Balance of Funds as of June 30, 2019		3,340,374.40

FUNDING COMMITMENTS

Local Paving Projects	23,764.50	
State Road Projects	0.00	
State Road Match Projects		
Total Committed Funds		23,764.50
Total Uncommitted Funds Available for New Projects		3,316,609.90

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Sumter CTC
18-19 CTC Funds

LOCAL ROAD PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT EXPENDITURES	REMAINING BUDGET
	Silo Acres S/D & Praylou - Engineering	Engineering	Sumter County	$ 152,995.00	$ 129,230.50	$ 2,388.00	$ 23,764.50
	Silo Acres S/D & Praylou - Paving	Paving	Sumter County	$ 1,505,269.00	$ 1,505,269.00	$ 1,505,269.00	$ -
	High Street/Industrial Road	Paving	Sumter County	$ 195,965.92	$ 195,965.92	$ 195,965.92	$ -
	Terry Road	Paving	City of Sumter	$100,400.04	$ 100,400.04	$ 100,400.04	
							$ -
							$ -
							$ -
				$1,954,629.96	$1,930,865.46	$1,804,022.96	$23,764.50
	EXPENDITURES FOR LOCAL PARVING PROJECTS AS PERCENT OF TOTAL INCOME=		95.23%				

STATE ROAD PROJECTS

ROAD ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT EXPENDITURES	REMAINING BUDGET
44	P037787 - S-868, S-953, S-969, S-1070, S-1086,S-1238, S-1239, S-1917, S-1926, S-1928, S-1929, S-1931, S-1932	Resurfacing	SCDOT	$ 252,590.02	$ 252,590.02	$ 252,590.02	$ -
	Sunway Knolls	Storm Drain Relocation	City of Sumter	$ 182,554.50	$ 182,554.50	$ 182,554.50	
				$435,144.52	$435,144.52	$435,144.52	$0.00
				$ 2,389,774.48	$ 2,366,009.98	$ 2,239,167.48	$ 23,764.50
			22.97%				
	EXPENDITURES FOR STATE PAVING PROJECTS AS PERCENT OF TOTAL INCOME=						

CTC Chairman: Hugh McInnis (RBD)

CTC Date: 10/1/19

H 4230 Funds - Sumter County

Balance of Funds as of July 1, 2018		$161,048.52
Income: H.4230 Non-recurring Funds Received:		
Funds Received for Period July 1, 2018 through June 30, 2019	$0.00	
Interest Received for Period July 1, 2018 through June 30, 2019	$21,916.98	
Total Income		$21,916.98
Expenses:		
State Road Project Expenditures	$156,000.00	
Total Expenditures		$156,000.00
Balance of H.4230 Non-recurring Funds as of June 30, 2019		$26,965.50
Commitments of Cash Balance for H.4230 Non-Recurring Funds:		
State Road Projects	0.00	
Total Funds Committed		$0.00
Total Uncommitted Balance - H.4230 Non-Recurring Funds		$26,965.50

Sumter CTC
FY19 H4230 Funds

STATE ROAD PROJECTS

ROAD ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT EXPENDITURES	REMAINING BUDGET
PO37787	PO37787 - S-868, S-953, S-969, S-1070, S-1086,S-1238, S-1239, S-1917, S-1926, S-1928, S-1929, S-1931, S-1932	Resurfacing	SCDOT	$156,000.00	$156,000.00	$156,000.00	$0.00
				$0.00	$156,000.00	$156,000.00	$0.00

EXPENDITURES FOR STATE PAVING PROJECTS AS PERCENT OF TOTAL INCOME=

CTC Chairman: Hugh McInnis

CTC Date: 10-1-19

P117.135 Funds - Sumter County

Balance of Funds as of July 1, 2018		-$2,783.90
Income: P117.135 Non-recurring Funds Received:		
Funds Received for Period July 1, 2018 through June 30, 2019	$0.00	
Interest Received for Period July 1, 2018 through June 30, 2019	$4,560.36	
Total Income		$4,560.36
Expenses:		
State Road Project Expenditures	$0.00	
Total Expenditures		$0.00
Balance of P117.135 Non-recurring Funds as of June 30, 2019		$1,776.46
Commitments of Cash Balance for P117.135 Non-Recurring Funds:		
State Road Projects	0.00	
Total Funds Committed		0.00
Total Uncommitted Balance - P117.135Non-Recurring Funds		1776.46

Sumter CTC
FY19 H4230 Funds

STATE ROAD PROJECTS

ROAD ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT EXPENDITURES	REMAINING BUDGET
				$0.00	$0.00	$0.00	$0.00

EXPENDITURES FOR STATE PAVING PROJECTS AS PERCENT OF TOTAL INCOME=

CTC Chairman: Hugh McLaurin (RH)

CTC Date: 10-1-19

UNION

Chairman Don Shetley

DOT-Administered

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

Balance of Funds as of July 1, 2018			**$ 1,993,109.39**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ 935,603.45		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 47,702.73		
Total Income		$	983,306.18
Expenses:			
3% Administrative Fees - FY 18-19	$ (26,999.49)		
Administrative Fees for FY 18-19	$ (2,000.00)		
Local Paving Project Expenditures	$ (149,138.80)		
State Road Project Expenditures	$ (512,697.98)		
Total Expenditures		$	(690,836.27)
Balance of Funds as of June 30, 2019			**$ 2,285,579.30**
Funding Commitments:			
Local Paving Projects	$ 1,000,000.00		
State Road Projects	$ 451,238.84		
Total Committed Funds		$	1,451,238.84
Total Uncommitted Funds Available for New Projects			**$ 834,340.46**

PAGE 2 **UNION**

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P034741	Paving Battlefield Rd, Black Bottom Rd, Brannon Rd, Brooks Farm Rd, Buck Fowler Rd, Buck Gregory, C Vaughn Rd, Canal Rd, Cherry, Clark Rd, Clearview, Ed's Cr, Elmira Rd, Fowken Farm Rd, Frank Hill Loop, Froggy Lake Rd, Gary Rd, gilliam Rd, Healing Springs	Resurface	County	$ 875,000.00	$ 875,000.00	$ 149,138.80	$ -	Closed
P037417	Resurface local roads - list on file	Resurface	County	$ 1,000,000.00	$ -	$ -	$ 1,000,000.00	
	TOTALS			$ 1,875,000.00	$ 875,000.00	$ 149,138.80	$ 1,000,000.00	

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME: **91.71%**

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029296	Resurface Buffalo W Springs Hwy (SC-215) from Ace Hardware to Midway BBQ	Resurface	SCDOT	$ 361,916.65	$ 361,916.65	$ -	$ -	Closed
P029967	Relocate Water & Sewer Lines for Bridge replacement on SC-9 in the town of Lockhart	Drainage	Union Co	$ 390,000.00	$ 86,574.94	$ 65,574.94	$ 303,425.06	
P037614	Replace the brick wall & sidewalk in the Monarch area adjacent to SC-49	Sidewalk	SCDOT	$ 53,000.00	$ -	$ -	$ 53,000.00	
P037616	Resurface Wilson St (S-503), and a portion of Peach Orchard Rd (S-69)	Resurface	SCDOT	$ 541,936.82	$ 447,123.04	$ 447,123.04	$ 94,813.78	
	TOTALS			$ 1,346,853.47	$ 895,614.63	$ 512,697.98	$ 451,238.84	

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE: **25.00%**

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UNION COUNTY - CTC ANNUAL C FUND REPORT

JULY 1, 2018 - JUNE 30, 2019
SFY 2015 - 2016 NON-RECURRING FUNDS (H.4230)

Balance of Funds as of July 1, 2018		**$**	**515,843.79**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ -		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 11,447.14		
Total Income		$	11,447.14
Expenses:			
State Road Project Expenditures	$ (905.30)		
Total Expenditures		$	(905.30)
Balance of Funds as of June 30, 2019		**$**	**526,385.63**
Funding Commitments:			
State Road Projects	$ -		
Total Commitments		$	-
Total Uncommitted Funds Available for New Projects		**$**	**526,385.63**

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

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P029295	Resurface Industrial Park, Lukesville Rd, Hart St, Old Buffalo Rd & Pinckney St	Resurface	SCDOT	$ 1,451,801.64	$ 1,451,801.64	$ -	$ -	Closed
P029904 (A)	Resurface All or a portion of S-124/S-350 and S-382	Resurface	SCDOT	$ 571,010.71	$ 571,010.71	$ 905.30	$ -	Closed
	TOTALS			$ 2,022,812.35	$ 2,022,812.35	$ 905.30	$ -	

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

Balance of Funds as of July 1, 2018		**$**	**223,625.99**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ -		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 4,916.66		
Total Income		$	4,916.66
Expenses:			
State Road Project Expenditures	$ -		
Total Expenditures		$	-
Balance of Funds as of June 30, 2019		**$**	**228,542.65**
Funding Commitments:			
State Road Projects	$ -		
Total Commitments		$	-
Total Uncommitted Funds Available for New Projects		**$**	**228,542.65**

 UNION

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

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P030558	Resurface SC-496 for 0.76 miles	Resurface	SCDOT	$ 369,262.17	$ 369,262.17	$ -	$ -	Closed
	TOTALS			$ 369,262.17	$ 369,262.17	$ -	$ -	

South Carolina Department of Transportation

Certified True and Correct
Ivana Gearheart, C Program Manager

Gearheart, Ivana C. Digitally signed by Gearheart, Ivana C. Date: 2019.12.11 13:09:16 -05'00'

Signature

WILLIAMSBURG

Chairman Boykin A. Parson

DOT-Administered

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

Balance of Funds as of July 1, 2018			**$ 3,884,447.46**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ 1,597,553.78		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 79,146.08		
Total Income		$	1,676,699.86
Expenses:			
3% Administrative Fees - FY 18-19	$ (45,219.09)		
Bond Repayment - FY 18-19	$ (155,200.00)		
Administrative Fees - FY 18-19	$ (2,000.00)		
Local Paving Project Expenditures	$ (364,341.63)		
State Road Project Expenditures	$ (1,801,190.62)		
Total Expenditures		$	(2,367,951.34)
Balance of Funds as of June 30, 2019			**$ 3,193,195.98**
Funding Commitments:			
Local Paving Projects	$ 445,000.00		
State Road Projects	$ 2,073,102.09		
Total Committed Funds		$	2,518,102.09
Total Uncommitted Funds Available for New Projects			**$ 675,093.89**

PAGE 2 **WILLIAMSBURG**

PROJECTS FUNDED WITH RECURRING FUNDS

LOCAL PAVING PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
6041881	Pavement Improvements at VFW on Sandy Bay Hwy	Paving	County	$ 45,000.00	$ -	$ -	$ 45,000.00	
6042827	Pave School Rd & Stallion Rd	Paving	Kingstree	$ 450,000.00	$ 450,000.00	$ -	$ -	Closed
P029781	Contributing to pave the entrance to Hemingway spec building access Road	Paving	County	$ 100,000.00	$ 100,000.00	$ -	$ -	Closed
P032208	Construct access road to Williamsburg County Economic Development's Kingstree Commerce Center	Construction	County	$ 100,000.00	$ -	$ -	$ 100,000.00	
P037090	Resurface Paris Circle in Salters	Resurface	County	$ 37,128.00	$ 37,128.00	$ 37,128.00	$ -	Closed
P037093	Rocking dirt roads throughout the county	Rocking	County	$ 226,889.56	$ 226,889.56	$ 226,889.56	$ -	Closed
P037094	Rocking dirt roads throughout the county	Rocking	County	$ 50,324.07	$ 50,324.07	$ 50,324.07	$ -	Closed
P038480	Town of Hemingway Drainage Project	Drainage	County	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -	
P038481	Rocking roads within Williamsburg County	Paving	County	$ 300,000.00	$ -	$ -	$ 300,000.00	
	TOTALS			$ 1,359,341.63	$ 914,341.63	$ 364,341.63	$ 445,000.00	

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME: **6.79%**

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P027534	Purchase Pipe to be used on state roads	Materials	SCDOT	$ 35,000.00	$ 17,063.68	$ -	$ 17,936.32	
P030476	Resurface Varner Ave (S-35) & C E Murray Blvd (S-26)	Resurface	County	$ 35,000.00	$ -	$ -	$ 35,000.00	
P032238 (C)	Resurface S-510, S-26, S-469, S-729, S-653, S-288, S-469, S-684 & S-721	Resurface	SCDOT	$ 1,975,594.54	$ 1,656,418.76	$ 1,656,418.76	$ 319,175.78	
P037641	Resurface Lynchburg Rd (S-78)	Resurface	SCDOT	$ 1,845,261.85	$ 144,771.86	$ 144,771.86	$ 1,700,489.99	
P038878	Name intersection of S-159 "Pearl R. Brown Intersection"	Dedication	SCDOT	$ 500.00	$ -	$ -	$ 500.00	
	TOTALS			$ 3,891,356.39	$ 1,818,254.30	$ 1,801,190.62	$ 2,073,102.09	

25% OF COUNTY'S APPORTIONMENT OF 'C' FUNDS, BASED ON BIENNIAL AVERAGE: **83.03%**

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

Balance of Funds as of July 1, 2018			**$ 503,542.19**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ -		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 9,912.16		
Total Income		$	9,912.16
Expenses:			
State Road Project Expenditures	$ (118,501.62)		
Total Expenditures		$	(118,501.62)
Balance of Funds as of June 30, 2019		**$**	**394,952.73**
Funding Commitments:			
State Road Projects	$ -		
Total Commitments		$	-
Total Uncommitted Funds Available for New Projects		**$**	**394,952.73**

 WILLIAMSBURG

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

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
C P029779	Resurface S-26,S-116,S-319 & S-496	Resurface	SCDOT	$ 3,791,475.65	$ 3,791,475.65	$ -	$ -	Closed
P032238 (B)	Resurface S-510, S-26, S-469, S-729, S-653, S-288, S-469, S-684 & S-721	Resurface	SCDOT	$ 118,501.62	$ 118,501.62	$ 118,501.62	$ -	
	TOTALS			$ 3,909,977.27	$ 3,909,977.27	$ 118,501.62	$ -	

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

Balance of Funds as of July 1, 2018			**$ 807,136.51**
Income:			
Funds Received for Period July 1, 2018 through June 30, 2019	$ -		
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 9,351.87		
Total Income		$	9,351.87
Expenses:			
State Road Project Expenditures	$ (793,019.60)		
Total Expenditures		$	(793,019.60)
Balance of Funds as of June 30, 2019		**$**	**23,468.78**
Funding Commitments:			
State Road Projects	$ (16,000.00)		
Total Commitments		$	(16,000.00)
Total Uncommitted Funds Available for New Projects		**$**	**7,468.78**

WILLIAMSBURG

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

STATE ROAD PROJECTS

Project ID#	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	PROJECT STATUS
P032238 (A)	Resurface S-510, S-26, S-469, S-729, S-653, S-288, S-469, S-684 & S-721	Resurface	SCDOT	$ 1,001,493.98	$ 985,493.98	$ 793,019.60	$ 16,000.00	
	TOTALS			$ 1,001,493.98	$ 985,493.98	$ 793,019.60	$ 16,000.00	

South Carolina Department of Transportation

Certified True and Correct
Ivana Gearheart, C Program Manager

Gearheart, Ivana C. Digitally signed by Gearheart, Ivana C. Date: 2019.12.11 13:09:57 -05'00'

Signature

YORK

Chairman Michael Johnson

Self-Administered

York County Annual C Fund Report
July 1, 2019 - June 30, 2019
Report Date is September 30, 2019
RECURRING FUNDS

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		$ 12,503,568.93
Income:		
Funds Received for Period July 1, 2018 through June 30, 2019	$ 5,935,669.27	
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 297,879.21	
Uncommitted Balance Returned	$ 599,355.93	
Total Income		$ 6,832,904.41
Expenses:		
Administrative Expenses	$ 39.80	
Local Road Project Expenditures	$ 2,433,671.12	
State Road Project Expenditures	$ 4,763,939.73	
State Road Match Expenditures	$ -	
Total Expenditures		$7,197,650.65
Balance of Funds as of June 30, 2019		$ 12,138,822.69

FUNDING COMMITMENTS

Local Paving Projects	$ 4,633,371.78	
State Road Projects	$ 1,184,736.91	
State Road Match Projects	$0.00	
Total Committed Funds		$ 5,818,108.69
Total Uncommitted Funds Available for New Projects		$ 6,320,714.00
		$12,138,822.69

PROJECTS FUNDED WITH RECURRING FUNDS - NORMAL APPORTIONMENT

Local Paving Projects in York County, SC

Local Route	Approval Year	Project Description	Work Type	Responsible Agency	Budget	Total Expenditures	Current Fiscal Year Expenditures	Remaining Budget 6/30/17
Seaside Drive	2009-2010	CF 09-10 EN	Paving	York County (EN)	$ 14,404.00	$ -	$ -	$ 14,404.00
Pendleton Street, Arlington Avenue, Glenn Street, Hagin Street, Fieldcrest Circle, Summers Glen, Aldersgate Road, Hill Top Road, Catawba St	2012-2013	CF 12-13 RH Resurfacing	Resurfacing	City of Rock Hill (RH)	$ 208,001.08	$ -	$ -	$ 208,001.08
AO Jones, Starlight, Regent Parkway, Blowing Rock Cove, Crown Ridge, Glenview Lane, Doe Ridge Lane	2013-2014	CF 13-14 EN Resurfacing	Resurfacing	York County (EN)	$ 21,120.60	$ -	$ -	$ 21,120.60
Cypress Road, Beaver Creek Trail, Purgatory Ridge, Brookview Road	2013-2014	CF 13-14 EN Gravel Road Paving	Paving	York County (EN)	$ 354,789.05	$ -	$ -	$ 354,789.05
Pelham Wood Drive, Chelveston Drive, Brentfield Drive, Breckenwood Drive, Brookpines Court, Arbor View Drive	2013-2014	CF 13-14 RH Resurfacing	Resurfacing	City of Rock Hill (RH)	$ 90,097.62	$ -	$ -	$ 90,097.62
Rinaldo Road, Sheffield Drive, Erby Road, Cinda Street	2014-2015	CF 14-15 EN Gravel Road Paving	Paving	York County (EN)	$ 565,089.66	$ -	$ -	$ 565,089.66
Fleetwood Road	2014-2015	CF 14-15 EN Gravel Road Paving	Paving	York County (EN)	$ 50,000.00	$ -	$ -	$ 50,000.00
East York Industrial - Genthe Court	2014-2015	CF 14-15 ED	Road Improveme	York County (EN)	$ 50,000.00	$ -	$ -	$ 50,000.00
Looking Glass Lane, Chatham Avenue, Mallard Head Drive, Cape Cod Way, Nantucket Way, Sheheen Street	2014-2015	CF 14-15 RH Resurfacing	Resurfacing	City of Rock Hill (RH)	$ 112,514.38	$ -	$ -	$ 112,514.38
JB Comer BallField Parking Lot	2015-2016	CF 15-16 EN	Parking Lot	York County (EN)	$ 60,000.00	$ 2,750.00	$ -	$ 57,250.00
Taylor Street Paving	2015-2016	CF 15-16 EN	Paving	York County (EN)	$ 45,000.00	$ -	$ -	$ 45,000.00
East York Industrial - Electric Avenue	2015-2016	CF 15-16 ED	Road Improveme	York County (EN)	$ 338,000.00	$ 338,000.00	$ 338,000.00	$ -
Devore Place, Stonewall Court, Gateway Blvd, Tarleton Court, Asbury Court, Milhaven Road, Hampshire Avenue, Rosewell Drive	2015-2016	CF 15-16 RH Resurfacing	Resurfacing	City of Rock Hill	$ 122,506.10	$ -	$ -	$ 122,506.10

Lake Vista Blvd, Caroland Dr, Horse shoe Trail, Vandora Springs Road, Knightsbridge Road, Riverfront Road, Spring Hill Court, White Ridge Drive, Kinglet Road, Belle Meade Drive, Covenant Place, Normandy Way, Creek Crossing, Hilldale Drive, Amberside Drive, Malvern Drive	2015-2016	CF 15-16 EN Resurfacing	Resurfacing	York County (EN)	$ 1,826,675.93	$ 1,667,518.10	$ -	$ 159,157.83
Heckle	2015-2016				$ 7,000.00	$ -	$ -	$ 7,000.00
Madison Court, Jefferson Place, Ruth Lee Court, Hemingford Grey, Hammond Road, A O Jones Blvd, Tega Cay Dr, White St, Chestnut St, Bryant Blvd, Ridgeway Ln, Walnut Ridge Rd	2016-2017	CF 16-17 EN Resurfacing	Resurfacing		$ 1,256,147.00	$ 932,009.72	$ 510,873.10	$ 324,137.28
Kings Ridge - Lakemont	2016-2017	CF 16-17 ED	Road Improvements	York County (ED)	$ 350,000.00	$ -	$ -	$ 350,000.00
Legacy Park East Business Park	2016-2017	CF 16-17 ED	Road Improvements	York County (ED)	$ 1,000,000.00	$ 1,000,000.00	$ 735,886.00	$ -
Hamilton Place Dr, Cadogan Ct, Garrett Ln, White Ash Ct, Chipmeadow Ln, Laurel Glen Dr, Summerstone Dr, Boss Wylie Rd, Emma Wood Ln, Foxlair Ct, Henry St	2017-2018	CF 17-18 AD	Resurfacing	York County (AD)	$ 1,219,151.00	$ 866,341.00	$ 129,178.20	$ 352,810.00
Calcium Chloride	2017-2018	CF 17-18 AD	Calcium Chloride	York County (AD)	$ 50,000.00			$ 50,000.00
Starling Drive	2017-2018	CF 17-18 AD	Paving	York County (AD)	$ 175,000.00	$ 48,937.72	$ 48,937.72	$ 126,062.28
Bridle Path, Knightsbridge, Lake Pointe, Leela Place, Hopper, Clubside, Lyle Boyd, Glade, Hollyberry, Meridian	2018-2019	CF 17-18 AD	Paving	York County (AD)	$ 1,016,500.00	$ 670,796.10	$ 670,796.10	$ 345,703.90
Calcium Chloride	2018-2019	CF 18-19 AD	Calcium Chloride	York County (AD)	$ 25,000.00			$ 25,000.00
Old Cove Road, Greenview Court, Seven Coves Road, East Liberty Hill, Rhea Road, Washington St, Chasebrook, Bailey, Blue Jasper, Granville,	2018-2019	CF 17-18 AD	Paving	York County (AD)	$ 1,202,728.00	$ -	$ -	$ 1,202,728.00
					$ 10,159,724.42	$ 5,526,352.64	$ 2,433,671.12	$ 4,633,371.78

State Paving Projects in York County, SC

P029937 Heckle Boulevard	2010-2011	P029937	Sidewalk	SCDOT	$ 18,000.00	$ -	$ -	$ 18,000.00
Grier Street, Stadium Street, Hoyle Street, Taylor Street, Blake Street, Timber Lane, Fairway Circle Bynum Street, Cummings Street, Maple Street, Smith Street, Gettys Street, Lakeview Drive, Timberlake Drive, Cherokee Avenue	2012-2013	CF 12-13 Resurfacing	Resurfacing	City of Rock Hill	$ 22,213.32	$ -	$ -	$ 22,213.32
P028389 CLOSED 01-19-2017 Elm Street, Hampshire Lane, Little Mountain Road, Parkview Street, Ole Cambridge Circle, Railroad Avenue, Schuyler Avenue, Flint Street, Barnes Street, Hampton Ridge Road, Springdale Road,Woodhaven Road, Still Avenue	2013-2014	CF 13-14 SC Resurfacing	Resurfacing	SCDOT	$ 1,368,803.60	$ 1,287,935.58	$ -	$ 80,868.02
ARVA	2014-2015	CF 14-15 ED	Road Improveme	York County (ED)	$ 78,000.00	$ -	$ -	$ 78,000.00
Tega Cay Drive, Tega Cay Curb	2015-2016	CF 15-16 TC Resurfacing	Resurfacing/Curb	Ctiy of Tega Cay	$ 66,970.00	$ 66,970.00	$ -	$ -
Eastview Road /YPA Sidewalk	2015-2016	CF 15-16 SC	Sidewalk	SCDOT	$ 50,000.00	$ -	$ -	$ 50,000.00
P029936 Richland Street, Heckle Blvd, Dunlap Roddey Road, Liberty Hill Road, Park Drive, McGee Street, Coltharp Road, Heckle Boulevard	2015-2016	CF 15-16 SC Resurfacing	Resurfacing/Sidev	SCDOT	$ 1,873,160.00	$ 1,873,160.00	$ -	$ -
Schaeffler Group - Springhill Farm Road	2015-2016	CF 15-16 ED	Road Improveme	York County (ED)	$ 354,323.00	$ 354,323.00	$ 354,323.00	$ -
P036936 Gardendale Road, Faulkner Rd (partial), Clinton Ave, Palmetto St & Belwood Dr, Potato House, Quiet Acres, Barnes St, Hensley Rd, Mosstree Ct, Lakeland Dr, Confederate St	2016-2017	CF 16-17	Resurfacing	SCDOT	$ 1,139,500.00	$ 1,139,500.00	$ -	$ -
P037230 Guinn St S46-228, Mason Dickson, Hwy 97, Center St, Oakwood Dr, Irwin 1481, Irwin 1485,Sunset, Robinson, Howell 1481, Howell 1485, Ferncliff 1481, Ferncliff 1485, madison, Scaleybark, Church S-18 1481, Church S-18 1485, Church S-350, Marshall	2017-2018	CF 17-18	Resurfacing	SCDOT	$ 2,345,793.62	$ 2,345,793.62	$ -	$ -
P029491 closed March 2019, should stay on report per Ivana, until closed by SCDOT								

Pitcarin, Windjammer, Mariners, Riverlake, McHanna	2017-2018	CF 17-18 TC	Resurfacing	Tega Cay	$ 490,055.00	$ 336,004.20	$ 105,284.50	$ 154,050.80
Kenbridge, Montgomery	2017-2018	CF 17-18 RH	Resurfacing	Rock Hill	$ 254,437.00	$ 183,832.23	$ 183,832.23	$ 70,604.77
Carybrook	2017-2018	CF 17-18 York	Resurfacing	City of York	$ 111,000.00	$ -	$ -	$ 111,000.00
P038436 Woodwinds Dr, Elm Street, Link Street, Clebourne St, S White St, Country Lodge Road, Sutton Road, Amelia Road, Pine Haven Circle, Bethel Church, Bethel Hill, Mary Hope Ln, Cottage Place, Wilkerson St, Pinckney St, California St, Chestnut St, Sheraton Way, Clinton Ave, Lige St, Cameron Road, Planation Road	2018-2019			SCDOT	$ 3,479,500.00	$ 3,479,500.00	$ 3,479,500.00	$ -
P0xxxxx SC 160 Improvements	2018-2019			SCDOT	$ 640,000.00	$ 640,000.00	$ 640,000.00	$ -
P0xxxxx Legacy East Phase II	2018-2019			SCDOT	$ 600,000.00	$ -	$ -	$ 600,000.00
P039121 Dedication Sign Daniel Lee Lowry Boulevard	2018-2019	Dedication Sign Daniel Lee Lowry Boulevard		SCDOT	$ 500.00	$ 500.00	$ 500.00	$ -
P039122 Dedication Sign Karson Bailey Whitesell Memorial Intersection	2018-2019	Dedication Sign Karson Bailey Whitesell Memorial Intersection		SCDOT	$ 500.00	$ 500.00	$ 500.00	$ -
					$ 12,892,755.54	$ 11,708,018.63	$ 4,763,939.73	$ 1,184,736.91
		TOTALS			$ 23,052,479.96	$ 17,234,371.27	$ 7,197,610.85	$ 5,818,108.69

EXPENDITURES FOR STATE ROAD PAVING PROJECTS AS PERC

CTC CHAIRMAN: _____

DATE: 09/27/2019

York County Annual C Fund Report
July 1, 2018 - June 30, 2019
Report Date is September 30, 2019
SFY 18-19 NON-RECURRING FUNDS (H.4230)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		$ 437,113.96
Income:		
Funds Received for Period July 1,2018 through June 30, 2019	$0.00	
Interest Earned for Period July 1, 2018 through June 30, 2019	$0.00	
Total Income		$ -
Expenses:		
Administrative Expenses	$0.00	
Local Road Project Expenditures	$0.00	
State Road Project Expenditures	$0.00	
State Road Match Expenditures	$0.00	
Total Expenditures		$0.00
Balance of Funds as of June 30, 2019		$ 437,113.96

FUNDING COMMITMENTS

Local Paving Projects	$0.00	
State Road Projects	$0.00	
State Road Match Projects	$0.00	
Total Committed Funds		$ -
Total Uncommitted Funds Available for New Projects		$ 437,113.96

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

State Paving Projects in York County, SC

Road-Route	Approval Year	Project Description	Work Type	Responsible Agency	Budget	Total Expenditures	Current Fiscal Year Expenditures	June 30, 2019 Remaining Budget
P036936 Hensley Rd East, Grier St	2016-2017	Resurfacing S-242, S-1163	Resurfacing	SCDOT	$272,500.00	$272,500.00	$0.00	$0.00

TOTALS	$272,500.00	$272,500.00	$0.00	$0.00

EXPENDITURES FOR STATE ROAD PAVING PROJECTS AS P

CTC CHAIRMAN:

DATE: 09/27/2019

York County Annual C Fund Report
July 1, 2018 - June 30, 2019
Report Date is September 30, 2019
SFY 18-19 NON-RECURRING FUNDS (P117.135)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2018		$ 542,104.51
Income:		
Funds Received for Period July 1,2018 through June 30, 2019	$ -	
Interest Earned for Period July 1, 2018 through June 30, 2019	$ 3,696.12	
SCDOT C-Fund refund	$0.00	
Total Income		$ 3,696.12
Expenses:		
Administrative Expenses	$0.00	
Local Road Project Expenditures	$0.00	
State Road Project Expenditures	$0.00	
State Road Match Expenditures	$0.00	
Total Expenditures		$0.00
Balance of Funds as of June 30, 2019		$ 545,800.63

FUNDING COMMITMENTS

Local Paving Projects	$0.00	
State Road Projects	$0.00	
State Road Match Projects	$0.00	
Total Committed Funds		$ -
Total Uncommitted Funds Available for New Projects		$ 545,800.63

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

State Paving Projects in York County, SC

Road-Route	Approval Year	Project Descriptic	Work Type	Responsible Agency	Budget	Expenditures	Current Fiscal Year Expenditures	June 30, 2019 Remaining Budget
P037231 Main St	2016-2017	Resurfacing Hwy 97	Resurfacing	SCDOT	$ 68,040.00	$68,040.00	$0.00	$0.00
P036936 Main St, Hillside Ln, S. York Ave, Hensley Rd East, Woodcutter Rd, Neal St, Smith St	2016-2017	Resurfacing Hwy 97, S-501, S-405, S-242, S-1523, S-124, S-269	Resurfacing	SCDOT	$ 911,000.00	$911,000.00	$0.00	$0.00
P037230 College St, Irwin St, Howell Road, Ferncliff, Church S-18	2017-2018	Resurfacing S-1261, S-1302, S-905, S-1019, S-18	Resurfacing	SCDOT	$ 118,956.38	$118,956.38	$0.00	$0.00
P037230 College St curbing	2017-2018	Resurfacing S-1261, S-1302, S-905, S-1019, S-18	Resurfacing	SCDOT	$ 30,000.00	$30,000.00	$0.00	$0.00

TOTALS $ 1,127,996.38 $1,127,996.38 $0.00 $ -

EXPENDITURES FOR STATE ROAD PAVING PROJECTS A:

CTC CHAIRMAN:

DATE: 09/27/2019





State-Owned Bridge Facts
(1/01/2020)
8,411 = Total Bridges
691 = Poor Bridges(4.746 msf)
338 = Load Restricted
52 = Closed (Flood Events Not Included)

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South Carolina
Department of Transportation

Committee Members:
J. Barnwell Fishburne, Committee Chairman
Kristen E. Blanchard, Commissioner
David E. Branham, Sr., Commissioner
James T. McLawhorn, Commissioner

Synopsis of Audit Committee Actions

SC Department of Transportation Commission

Audit Committee Meeting of January 16, 2020

The South Carolina Department of Transportation (SCDOT) Commission held its Audit Committee meeting on January 16, 2020, beginning at 11:19 AM. The meeting took place at SCDOT Headquarters, Room 306, 955 Park Street, Columbia, SC 29201. In compliance with the Freedom of Information Act, the news media was advised in writing of the time, date, and place of this meeting.

Synopsis of Audit Committee Actions for January 16, 2020

Audit Committee Meeting:

ITEM	ACTION	Page
Motion Made to Approve the January 16, 2020, Meeting Agenda	Approved	101
Annual Financial Audit, Presentation by Mauldin & Jenkins	No Action	103-119
Old Business	No Action	(No #)
Adjourn	Approved	(No #)

South Carolina
Department of Transportation

Committee Members:
J. Barnwell Fishburne, Committee Chairman
Kristen E. Blanchard, Commissioner
David E. Branham, Sr., Commissioner
James T. McLawhorn, Jr., Commissioner

Audit Committee Meeting Agenda

January 16, 2020
30 Minutes After Adjournment of Commission Meeting
SCDOT Headquarters, Room 306

I.	Call to Order	Chairman Barnwell Fishburne
II.	Roll Call	Chairman Barnwell Fishburne
III.	Approval of Agenda *(Action Required)*	Chairman Barnwell Fishburne
IV.	Annual Financial Audit (No Action Required)	Mauldin & Jenkins Presenters: Tim Lyons and Joel Black
V.	Old Business	Chairman Barnwell Fishburne
VI.	Adjourn *(Action Required)*	Chairman Barnwell Fishburne

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South Carolina Department of Transportation

Presentation of Annual Audit Results

January 16, 2020

MAULDIN & JENKINS
CPAs & ADVISORS

104 Meeting Agenda

- Engagement Team
- Results of the 2019 Audit
- Financial Trends
- Comments, Recommendations, and Other Issues
- Questions

Engagement Team

- Mauldin & Jenkins, LLC
  - Founded in 1918 – **serving clients for over 100 years!**
  - Large regional firm serving the Southeastern United States.
  - Offices located in Alabama, Tennessee, Georgia, Florida and South Carolina, employing approximately 400 personnel. The SCDOT's audit was based out of our Columbia, South Carolina Office.
  - In addition to our governmental practice, we have large banking, healthcare, not-for-profit, benefit plan and tax practices.
- Mauldin & Jenkins, LLC; Governmental Sector
  - Largest specific industry niche served by the Firm representing nearly 30% of Firm practice.
  - Serve more than 450 governmental entities throughout the Southeast, requiring over 100,000 hours of service on an annual basis.
  - Approximately 100 professional staff persons with current governmental experience.
  - Current auditor for the following entities / component units of the State of South Carolina (in addition to the SCDOT):
    - Transportation Infrastructure Bank;
    - State Insurance Reserve Fund;
    - Jobs and Economic Development Authority;
    - Francis Marion University; and,
    - Four (4) of the State's technical colleges.
- Engagement Team leaders for the SCDOT:
  - Joel Black, Engagement Lead Partner
  - Tim Lyons, Engagement Fieldwork Partner
  - Miller Edwards, Quality Assurance Partner

106 Results of 2019 Audit

- Our Responsibility Under Auditing Standards Generally Accepted in the United States of America (GAAS) and Government Auditing Standards (GAS)
  - Our audit was performed in accordance with GAAS and GAS.
  - We considered the internal control structure for the purpose of expressing our opinion on the SCDOT's basic financial statements and not for the purpose of providing assurance on the internal control structure.
  - Our objective is to provide reasonable—not absolute—assurance that the basic financial statements are free from material misstatement.
  - The basic financial statements are the responsibility of the SCDOT's management.
- Report on 2019 Basic Financial Statements
  - Unmodified ("clean") opinion on basic financial statements.
  - Presented fairly in accordance with accounting principles generally accepted in the United States of America (GAAP).
  - Our responsibility does not extend beyond financial information contained in our report.
- Report on Internal Controls Over Financial Reporting and on Compliance in Accordance with GAS
  - No material weaknesses or significant deficiencies in internal control reported.
  - No instances of noncompliance reported.

Results of 2019 Audit

- Single Audit Report for the Year Ended June 30, 2019
  - Conducted Single Audits in accordance with the Uniform Guidance over four (4) major programs:
    - U.S. Department of Transportation – Highway Planning and Construction Cluster
    - U.S. Department of Transportation – Section 5311 Rural Transit Program
    - U.S. Department of Transportation – National Infrastructure Investment
    - U.S. Department of Homeland Security – FEMA Disaster Grants
  - The major program threshold for the Department was $3,000,000.
  - Unmodified ("clean") opinion on compliance for each major program.
  - No material weaknesses or significant deficiencies in internal control over compliance reported.

Required Communications

MAULDIN & JENKINS
CPAs & ADVISORS

- Significant Accounting Policies
  - The significant accounting policies used by the SCDOT are described in Note 1 to the basic financial statements.
  - The SCDOT was not required to implement any new accounting standards in the current year's report.
  - In considering the policies used by the SCDOT, we noted they are in accordance with generally accepted accounting principles and similar government organizations with no significant new policies or qualitative aspects of its policies. The SCDOT is not involved in any controversial or emerging issues for which guidance is not available.
- Management Judgment/Accounting Estimates
  - The SCDOT uses various estimates as part of its financial reporting process – including the useful lives of the SCDOT's capital assets and actuarial assumptions related to its pension and other postemployment benefit (OPEB) obligations.
  - Management's estimates used in preparation of the financial statements were deemed reasonable in relation to the financial statements taken as a whole. We considered this information and the qualitative aspects of management's calculations in evaluating the SCDOT's significant accounting estimates.

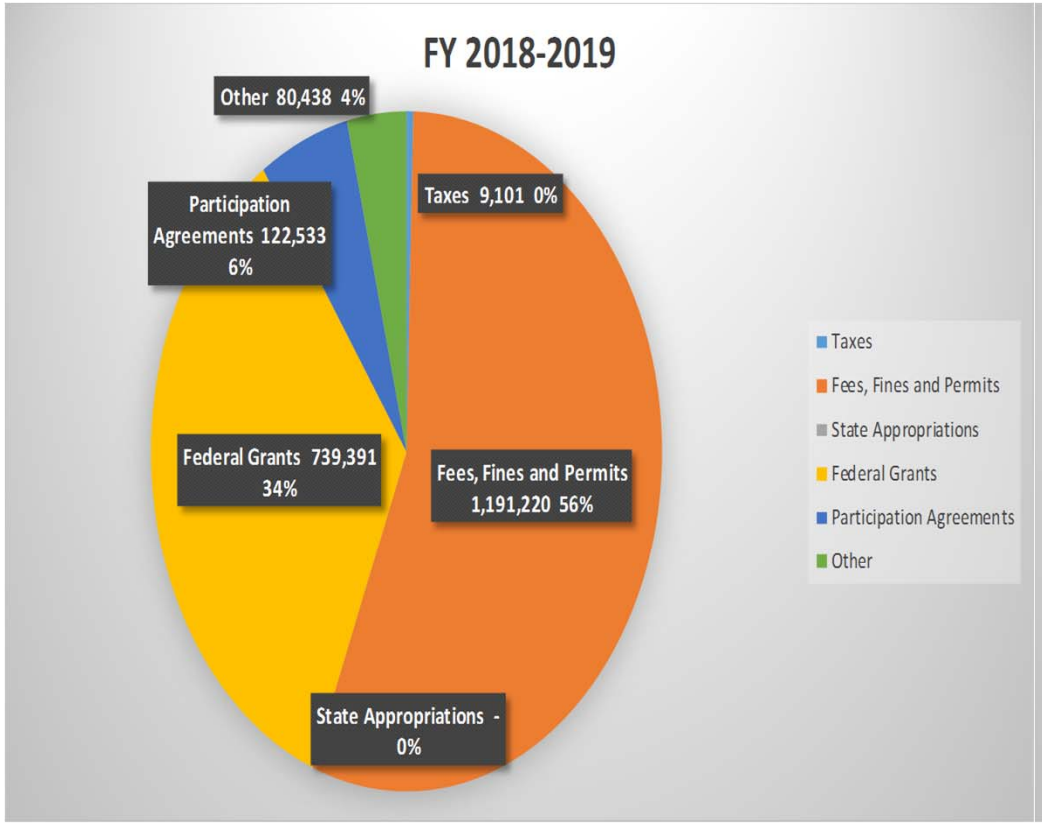
Required Communications (Continued)

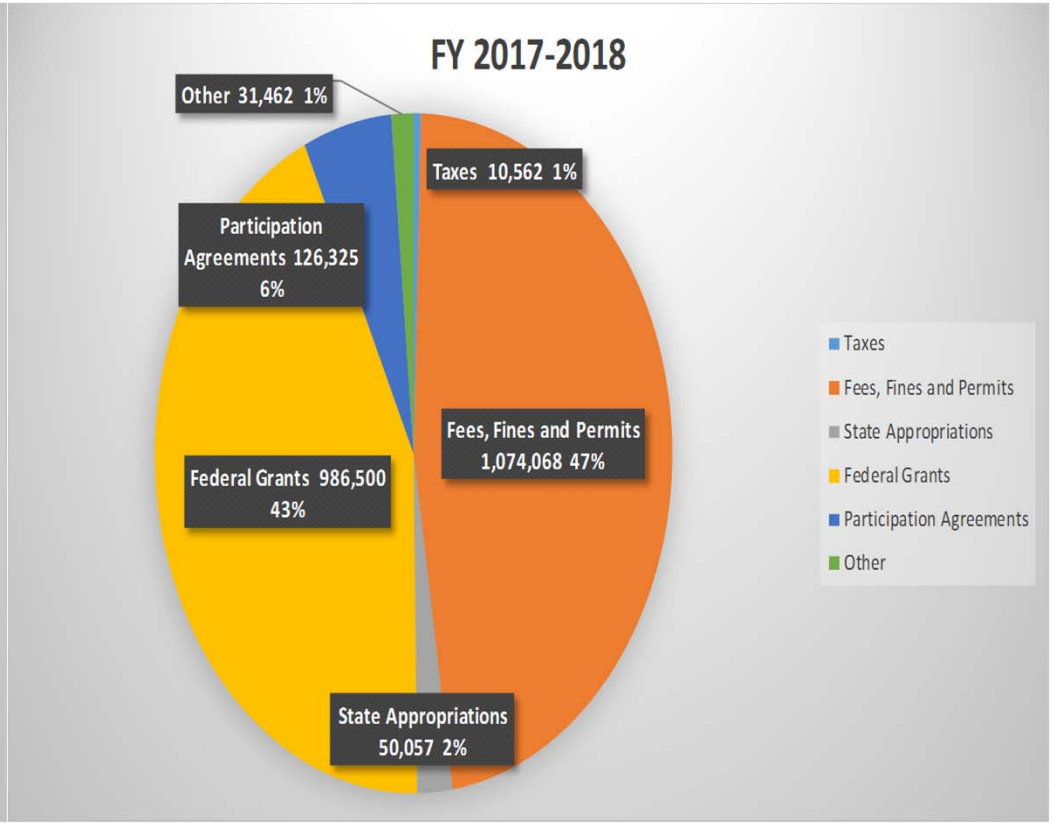
- Financial Statement Disclosures
  - The footnote disclosures to the financial statements are also an integral part of the financial statements and the process used by management to accumulate the information included in the disclosures was the same process used in accumulating the statements. The overall neutrality, consistency, and clarity of the disclosures was considered as part our audit.
- Relationship with Management
  - We received full cooperation from the SCDOT's management and staff.
  - There were no disagreements with management on accounting issues or financial reporting matters.
- Audit Adjustments
  - There were no posted audit adjustments. We had one passed adjustment related to overstatement of the compensated absence liability which was overstated by $5.1 million. This was passed due to immateriality to the overall government-wide DOT financial statements.
- Representation from Management
  - We requested written representations from management relating to the accuracy of information included in the financial statements and the completeness and accuracy of various information requested by us, during the audit. Management provided those written representations without a problem.

110 Required Communications (Continued)

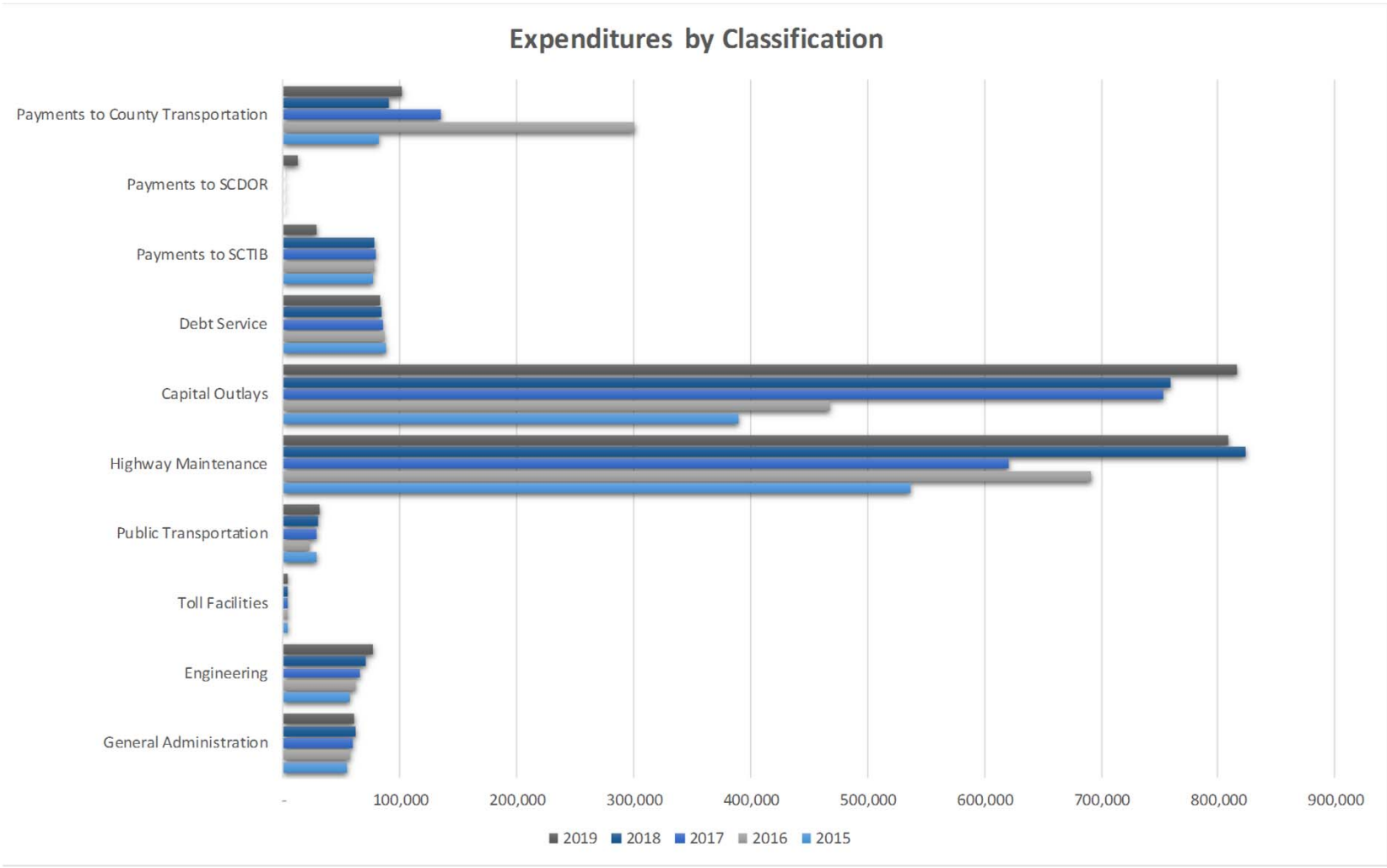
- Consultation with Other Accountants
  - To the best of our knowledge, management has not consulted with, or obtained opinions from, other independent accountants during the year, nor did we face any issues requiring outside consultation.
- Significant Issues Discussed with Management
  - There were no significant issues discussed with management related to business conditions, plans, or strategies that may have affected the risk of material misstatement of the financial statements.
- Information in Documents Containing Audited Financial Statements
  - Our responsibility for other information in documents containing the SCDOT's basic financial statements and our report thereon does not extend beyond the information identified in our report. If the SCDOT intends to publish or otherwise reproduce the financial statements and make reference to our firm, we must be provided with printers' proof for our review and approval before printing. The SCDOT must also provide us with a copy of the final reproduced material for our approval before it is distributed.
- Auditor Independence
  - In accordance with AICPA professional standards, M&J is independent with regard to the SCDOT and its financial reporting process.
  - There were no fees paid to M&J for management advisory services during fiscal year 2019 that might effect our independence as auditors.

Financial Trends – Composition of Total Revenues

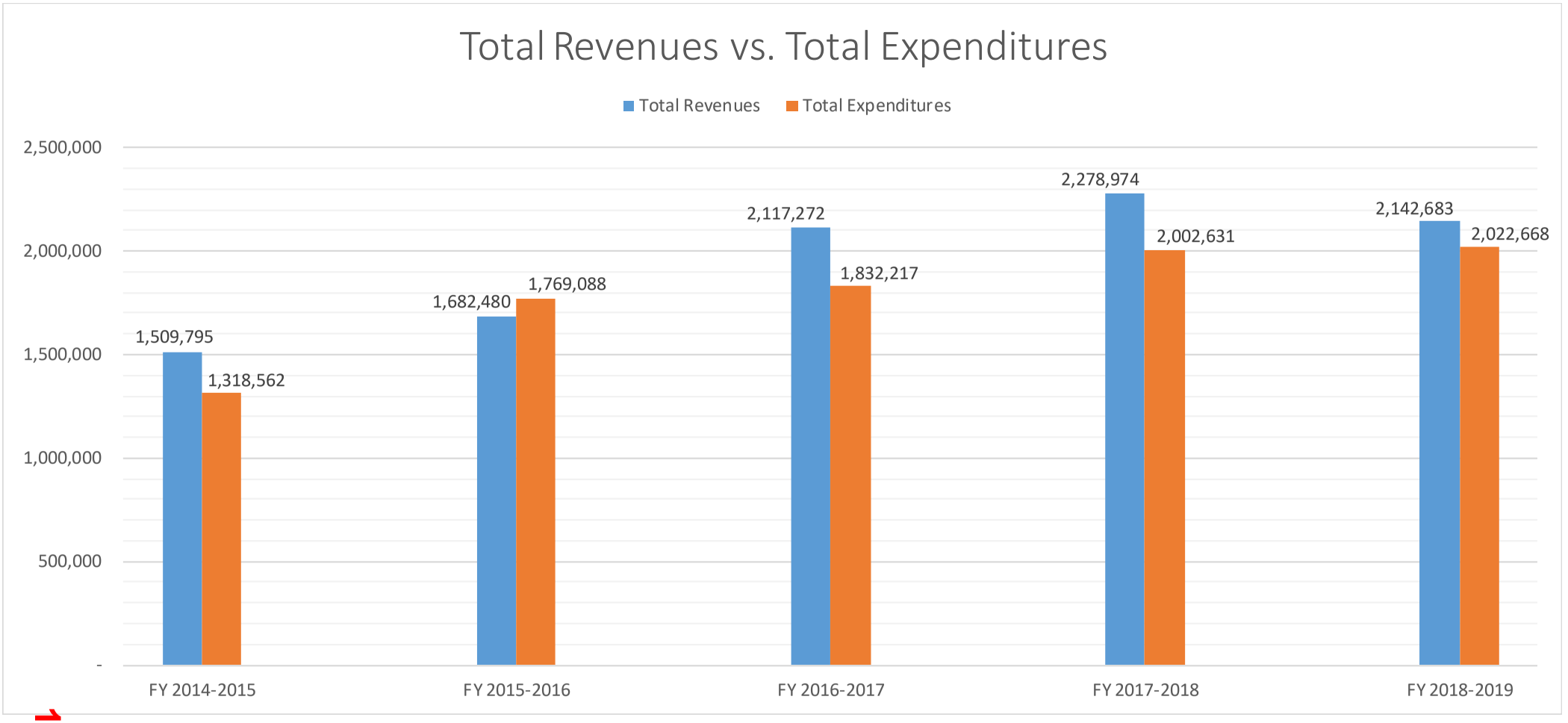




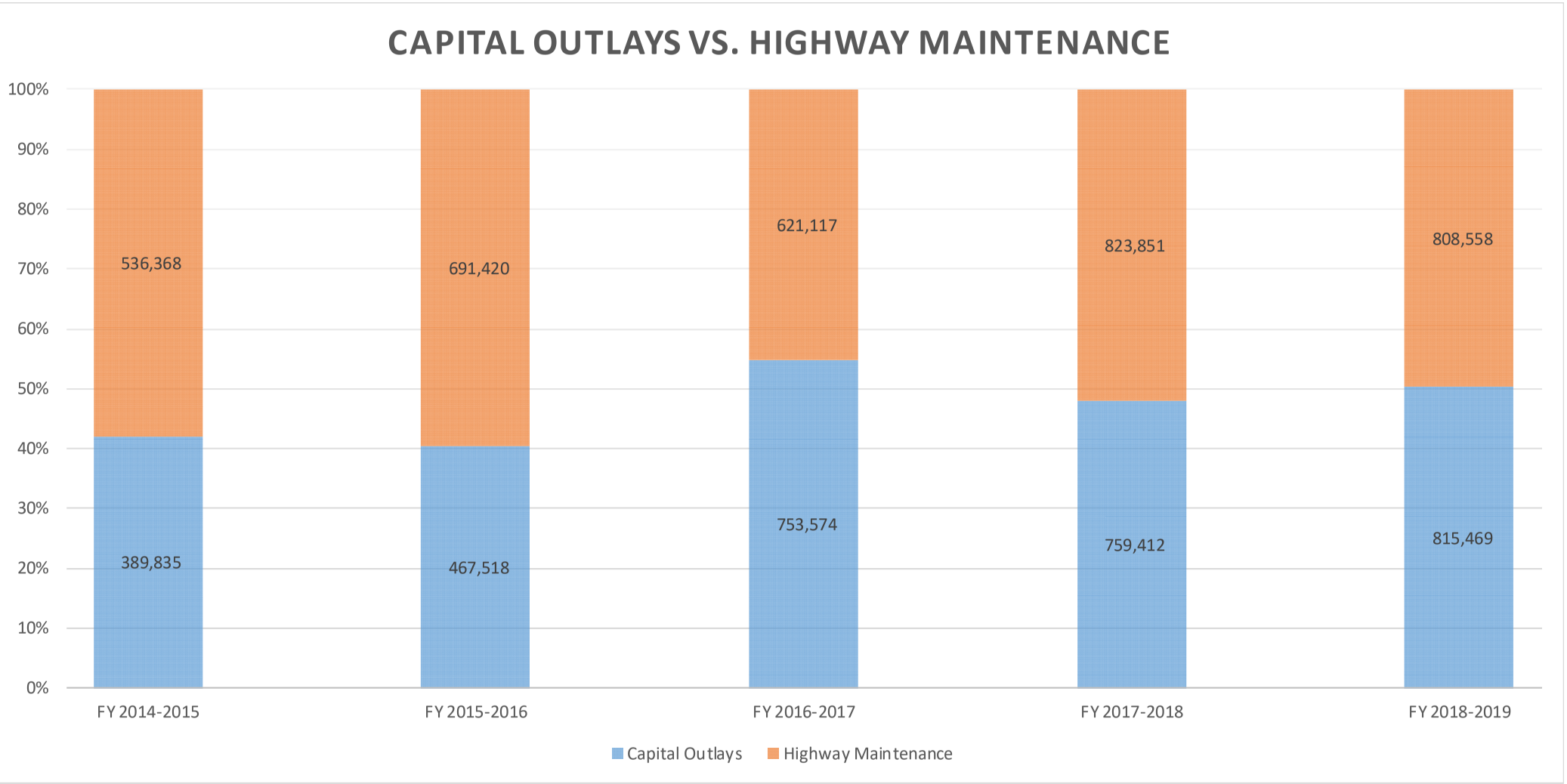
Financial Trends – Composition of Total Expenditures



Financial Trends – Revenues vs. Expenditures



Financial Trends – Capital vs. Maintenance



Comments & Other Matters

MAULDIN & JENKINS
CPAs & ADVISORS

Calculation of Accrued Compensated Absences

During our audit, we noted the Department included an estimate of the future employer contribution to the South Carolina Retirement System (SCRS) in its calculation of the year-end balance of accrued compensated absences. Because these contributions are factored into the calculation of the Department's proportionate share of the net pension liability for SCRS, which is recorded in the Department's financial statements, generally accepted accounting principles state that no additional accrual for this future employer contribution should be made. As a result, we proposed and passed on an audit adjustment of approximately $5.1 million to reduce the Department's year-end liability for accrued compensated absences.

We recommend management of the Department review its calculation of the balance for accrued compensated absences during the next fiscal year and correct the year-end accrual by removing the employer portion of the contribution to SCRS from the year-end compensated absence liability balance. While the amount of the potential adjustment was not significant enough in the current year to necessitate an adjustment of the financial statements, if the correction of the calculation is not made in the future, the amount could grow to be more significant and require an audit adjustment.

Comments & Other Matters (Continued)

MAULDIN & JENKINS CPAs & ADVISORS

New GASB Pronouncements for Future Years

- GASB Statement No. 84, *Fiduciary Activities*, is applicable for the SCDOT's fiscal year ended June 30, 2020. The SCDOT currently reports three (3) agency funds that will need to be re-examined under the new standard and determinations will need to be made whether these funds can remain agency funds or if they need to be brought into the SCDOT's other governmental funds. The focus will be on (1) whether the SCDOT is controlling the assets of the fiduciary activity and (2) the beneficiaries with whom the fiduciary relationship exists. All fiduciary funds will require a statement of changes in fiduciary net position. Applicable for June 30, 2020.
- GASB Statement No. 87, *Leases,* will require all lease agreements to be recorded as a liability under full accrual accounting. Many of these leases were previously considered operating leases and payments were expensed as incurred with no liability accrued. Applicable for June 30, 2021.
- GASB Statement No. 90, *Majority Equity Interests,* will change the accounting for a government's investment in another entity in which it acquires a majority equity interest in that entity. Certain investments will be measured using the equity method, some at fair value, and some will result in the acquired entity being reported as a component unit. Applicable for June 30, 2020.
- GASB Statement No. 91, *Conduit Debt Obligations,* will change the disclosure related to conduit debt – which is debt issued on behalf of others. Applicable for June 30, 2022.

Comments & Other Matters (Continued)

- **Other Matters Currently Being Considered by GASB**
  - Financial reporting model (Changes in accounting for governmental funds)
  - Revenue and Expense Recognition
  - Other Footnote Disclosures

Comments & Other Matters (Continued)

MAULDIN & JENKINS CPAs & ADVISORS

FREE QUARTERLY CONTINUING EDUCATION AND NEWSLETTERS FOR GOVERNMENTAL CLIENTS

Free Continuing Education. We provide free quarterly continuing education for all of our governmental clients. Each quarter we pick a couple of significant topics tailored to be of interest to governmental entities. In an effort to accommodate our entire governmental client base, we offer the sessions several times per quarter at a variety of client provided locations resulting in greater networking among our governmental clients. Examples of subjects addressed in the past few quarters include:

- CAFR Preparation - GASB Updates - Grant Accounting Processes and Controls - GASB 68 (Pensions)

- Internal controls over revenue and cash receipting and accounts payable, payroll, and cash disbursements

- American Recovery & Reinvestment Act (ARRA) information, issues and updates - Single audits for auditees

- Collateralization of Deposits and Investments - Internal Controls over Accounts Payable, Payroll and Controls

- Policies and Procedures Manuals - Segregation of Duties – GASB 75 (OPEB) – GASB 87 (Leases)

- Data Security and General Information Technology Controls and Best Practices

Communication. In an effort to better communicate our free continuing education plans and newsletters, please email Paige Vercoe at pvercoe@mjcpa.com (send corresponding copy to tlyons@mjcpa.com), and provide to her individual names, mailing addresses, email addresses and phone numbers of anyone you wish to participate and be included in our database.

Conclusion

Comments and Questions?

We appreciate the opportunity to serve the South Carolina Department of Transportation and look forward to continuing to work with the SCDOT in upcoming years!

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