

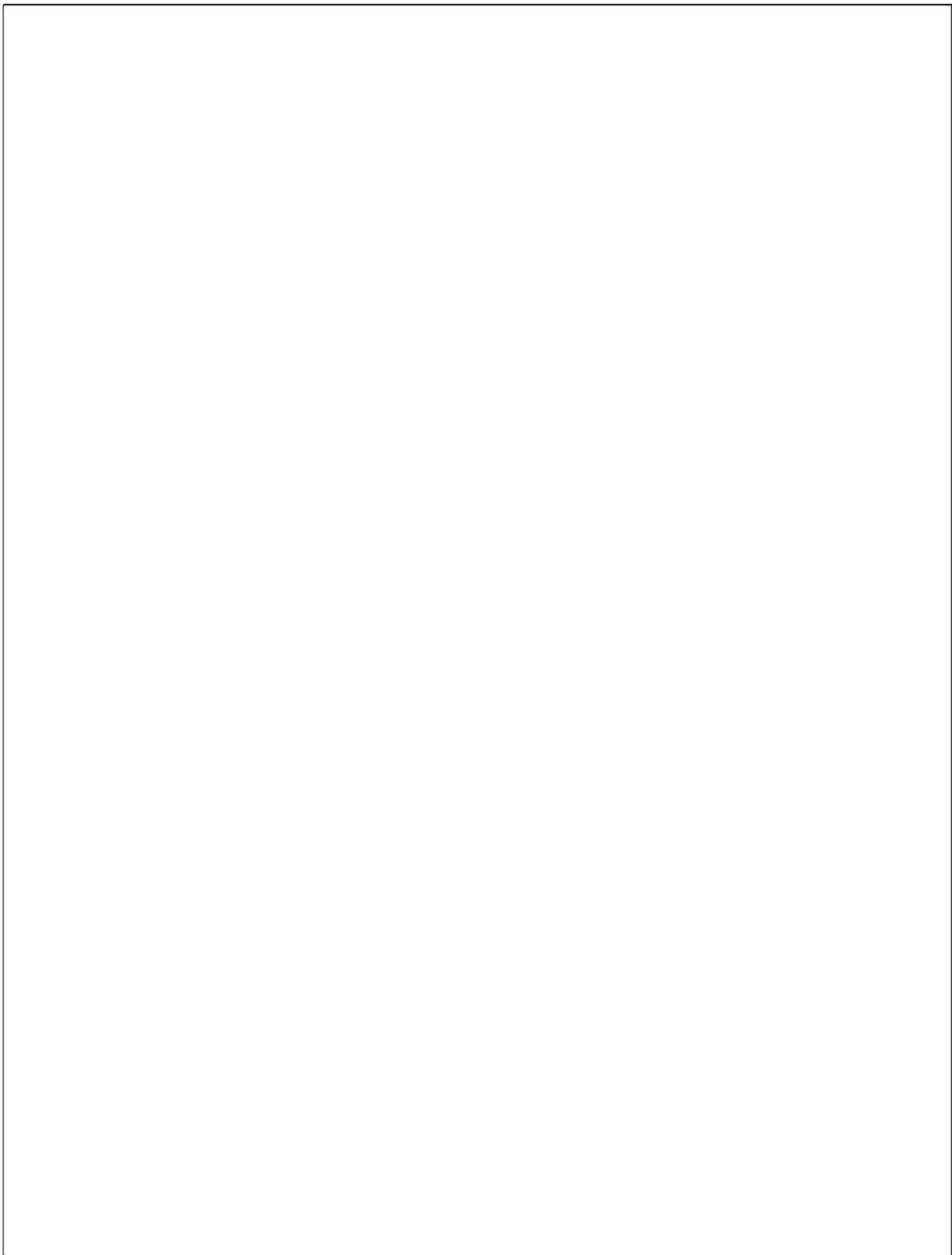
The *C Program*  
SCDOT

2021  
-  
2022  

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ANNUAL  
REPORT





January 10, 2023

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

RE: "C" Program Annual Report

Dear Mr. Williamson:

The South Carolina Code of Laws, §12-28-2740, requires the South Carolina Department of Transportation (SCDOT) to annually compile reports from each County Transportation Committee (CTC) administering their own "C" program ("Self-Administered CTCs"). This report is to be submitted to the General Assembly by the second Tuesday of January of each year in accordance with the law.

As of June 30, 2022, there are twenty-seven (27) CTCs that are self-administered; each has submitted the required information, including a general accounting of all expenditures. SCDOT has prepared reports for the other nineteen (19) CTCs that are administered by SCDOT.

The South Carolina Department of Transportation is pleased to submit the enclosed "C" Program Statewide Annual Report for the 2021-2022 state fiscal year. It is also available for public viewing on the SCDOT "C" Program webpage: <https://www.scdot.org/projects/c-program.aspx>.

Please advise if additional information is needed.

Sincerely,

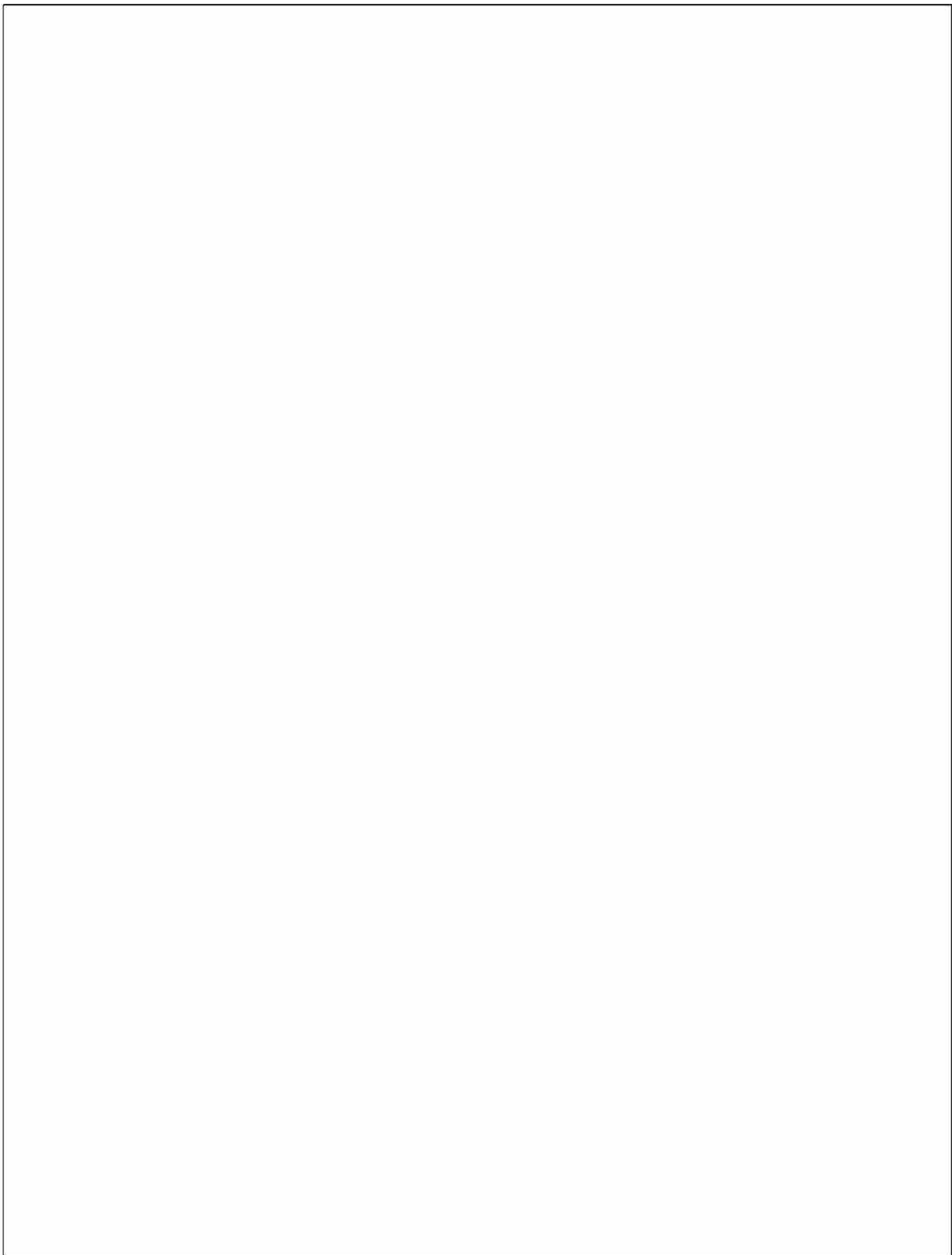


Christy A. Hall, P.E.  
Secretary of Transportation

Enclosures

cc: Thomas C. Alexander, Senate President  
G. Murrell Smith, Jr., Speaker of the House  
Larry K. Grooms, Chair, Senate Transportation  
Shannon S. Erickson, Chair, House Education and Public Works  
ec: SCDOT Commissioners





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## EXECUTIVE SUMMARY

### 2021-2022 State Fiscal Year

The South Carolina Department of Transportation (SCDOT) presents the enclosed 2021-2022 State Fiscal Year report on the State’s “C” program. The “C” fund law, § 12-28-2740 (Appendix A), requires SCDOT to compile an annual statewide report of all counties that administer their county transportation funds, known as “C” funds. Each individual report shall list expenditures on a per-project basis with a project description and a general accounting of all expenditures. All financial reports from self-administered county transportation committees (CTCs) were prepared by those CTCs and submitted to SCDOT. In addition, SCDOT has prepared a similar report on behalf of the remaining counties for which SCDOT administers “C” funds at their request. As of June 30, 2022, there are 27 self-administered CTCs and 19 SCDOT-administered CTCs.

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

### History of the “C” Program

The origins of this program trace back to the 1940’s when the General Assembly adopted a measure to divide the State Highway System into primary and secondary roads. Prior to this time, state funds were largely used to develop a network of paved highways from one key point to another, leaving many local roads without an opportunity to be improved. In July 1946, the General Assembly passed an act that created the primary/secondary road system and stipulated that \$6 million per year for three years be spent on secondary roads. The original intent of the “C” program was to pave farm-to-market dirt roads on the state system enabling farmers to carry their products to the appropriate market.

Although many think that the “C” in the name of the program stands for county, the “C” program actually received its name from a listing of funds for state highway construction in 1951. This listing designated federal aid funds as program “A,” miscellaneous state funds as program “B,” and the state secondary program as program “C.” Over time, this designation has been altered to become the “C” program, and the name stuck.

In 1994, the “C” fund laws were revised by removing the legislative delegation as the decision-making body for allocating these funds and replacing them with a local governing board at the county level. For the most part, CTC members are appointed by the county’s legislative delegation and serve at their pleasure. However, some CTC members are appointed according

to provisions of Acts of 1995, 1996, and 2001. (§12-28-2740 (L-N)) There is no prescribed number of members for the CTC. The CTC must be comprised of fair representation from municipalities and unincorporated areas of the county. The primary responsibilities of the CTCs are the preparation of a county transportation plan and the selection and prioritization of transportation improvement projects.

### **Purpose of the “C” Program**

The original focus of this program, which centered on state secondary road improvements, has expanded to allow CTCs to fund varying transportation projects, regardless of which governmental entity owns or maintains them. When the CTCs are prioritizing and planning future projects, they do well to coordinate those improvements with the responsible owner. Like in the program’s early days, SCDOT still advocates for the CTCs to assist in the rebuilding of the state’s secondary road system, although other worthwhile state projects are recommended, considered, and funded from time to time.

### **Act 40 of 2017**

In 2017, the General Assembly passed Act 40 which included authorization of additional funding for the “C” program. The Act phased in additional funding over four years and modified the minimum amount of “C” funds that must be spent on the State Highway System.

During this reporting year, SFY 2021-2022, more than \$180 million statewide (including annual gas tax apportionment, donor bonus and one-time earmark funds of \$50M) was added to the “C” program.

Before Act 40 was enacted, SCDOT transferred slightly more than \$87 million to the “C” fund in SFY 2016-2017. Figure 1 on the following page provides the total yearly contributions to the “C” fund since the authorization of Act 40. It also includes projections for the coming year. Increases or decreases in revenue that may occur can be attributed to the demand and consumption of gasoline.

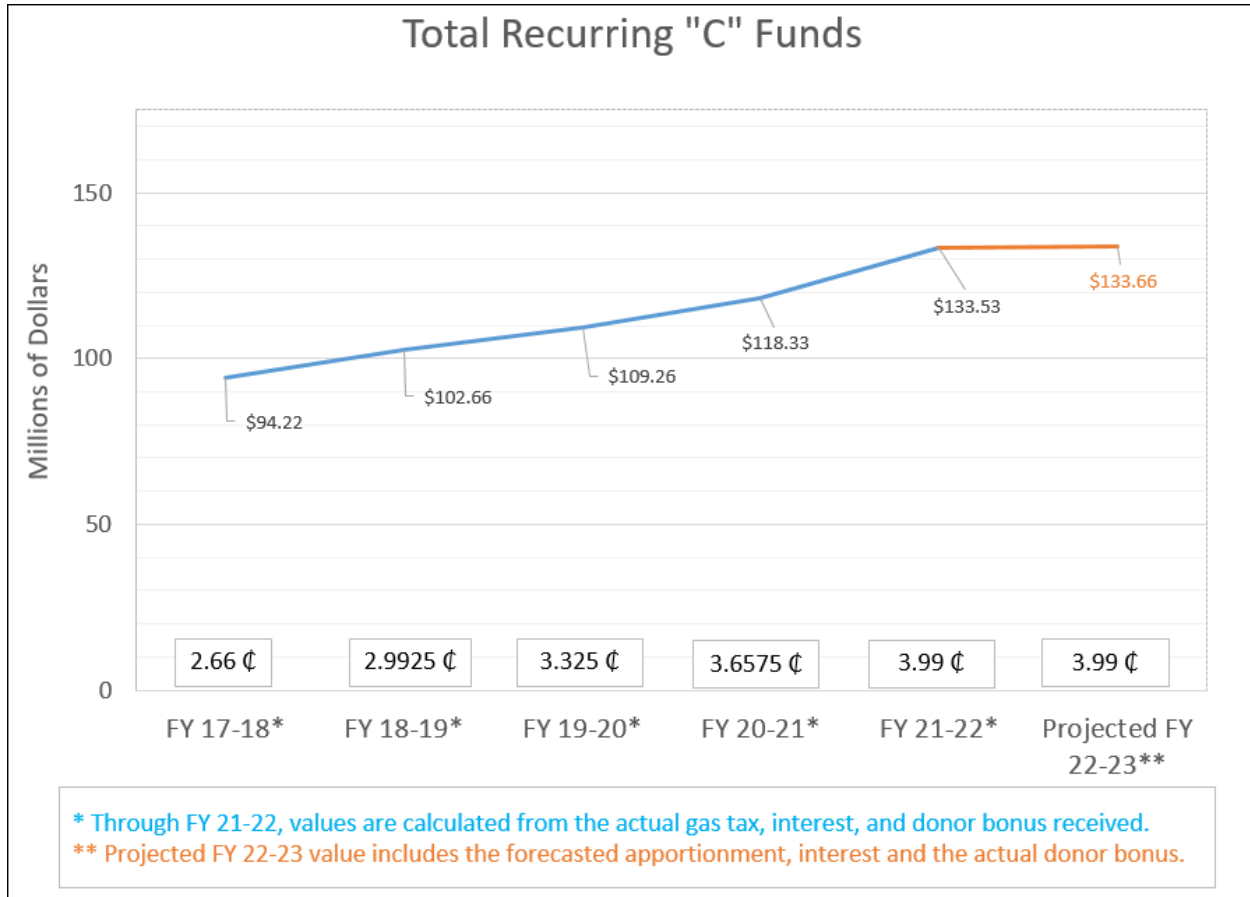
### **Donor Bonus Allocation**

Act 40 of 2017 also amended another component of the “C” program, the Donor Bonus allocation, by increasing the amount SCDOT transfers annually to the “C” program. SCDOT now annually transfers a base amount of \$17 million to the “C” program under the donor bonus allocation, compared to a \$9.5 million annual transfer previously. This allocation is similar to a matching funds program whereby SCDOT transfers a portion of the \$17 million to each county that contributes to the “C” fund an amount in excess of what it receives under the allocation formula in the “C” fund law. After the \$17 million is divided among the donor counties in the ratio defined by law, SCDOT then transfers up to an additional \$3.5 million among the donor counties in an effort to increase each donor county’s total allocation to the amount that county



contributed to the “C” program through gasoline sales. Funds are distributed accordingly up to a cap of \$20.5 million collectively to donor counties.

**Figure 1: Total Recurring “C” Fund Revenues as Impacted by Act 40 of 2017**



A copy of the Donor Bonus distribution for SFY 2021-2022 is shown at the end of this report in Appendix B with a total distribution of \$20,249,716.27. The total distribution for this reporting year was below the \$20.5 million cap, so each donor county received back in “C” funds the portion which the county collected via gasoline sales.

**Minimum State Requirement and 300% Requirement**

Each CTC must spend at least 25% of their normal apportionment, as well as 25% of any supplemental apportionment on the State Highway System. The statute also declares, from Act 40 of 2017 (See “C” fund law, subsection S), that all of the increased CTC funding due to the phased-in gas tax increase (1.33 cents) is to be spent on the state system. For the reporting SFY 2021-22, the required 25% amount to be spent on the state system includes all of the increased CTC funding of the phased-in gas tax increase. Therefore, the minimum state requirement for SFY 2021-22 is 25% of all apportionments received.

The state requirement for a SFY with no additional one-time funding will return to 33.3% of the total allocation. This requirement is based on a biennial averaging of expenditures. As of the submission of this report, each CTC complied with this state minimum requirement for the reporting year.

Additionally, the “C” fund law requires that CTCs do not carry forward into the following year any uncommitted balances greater than 300% of their apportionment from the most recent year. Each CTC sufficiently committed their “C” funds by June 30, 2022 in compliance with the 300% requirement. Figure 2 displays the statewide “C” fund balances as of the end of the previous five fiscal years and highlights the extent to which the CTCs as a whole have been committing “C” funds toward transportation projects. Of note, the CTCs collectively carried forward an uncommitted balance of roughly \$96 million on June 30, 2022 while the 300% ceiling would be roughly \$330 million. This carry-over uncommitted balance equates to roughly 87% of the apportionment for the fiscal year, well beneath the 300% statutory requirement.

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

During SFY 2015-2016, the General Assembly passed H.4230, which provided one-time funding in the amount of \$216,329,114 to the CTCs. These funds are to be used solely on the State Highway Secondary Road System for paving, rehabilitation, resurfacing and/or reconstruction; and bridge repair, replacement, or reconstruction. As of the end of SFY 2021-2022 roughly \$7,000 is uncommitted. SCDOT is working with the CTCs to purpose these remaining funds in SFY 22-23 toward needed improvements.

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

During SFY 2016-2017, proviso 117.135 provided one-time funding in the amount of \$50 million to the CTCs. These funds are to be spent solely on the State Highway System for paving, rehabilitation, resurfacing, and/or reconstruction; and bridge repair, replacement, or reconstruction. As of the end of SFY 2021-2022, roughly \$10,000 is uncommitted. SCDOT is working with the CTCs to purpose these remaining funds in SFY 22-23 toward needed improvements.

### **One-Time “C” Fund Distribution (Proviso 118.18 funds)**

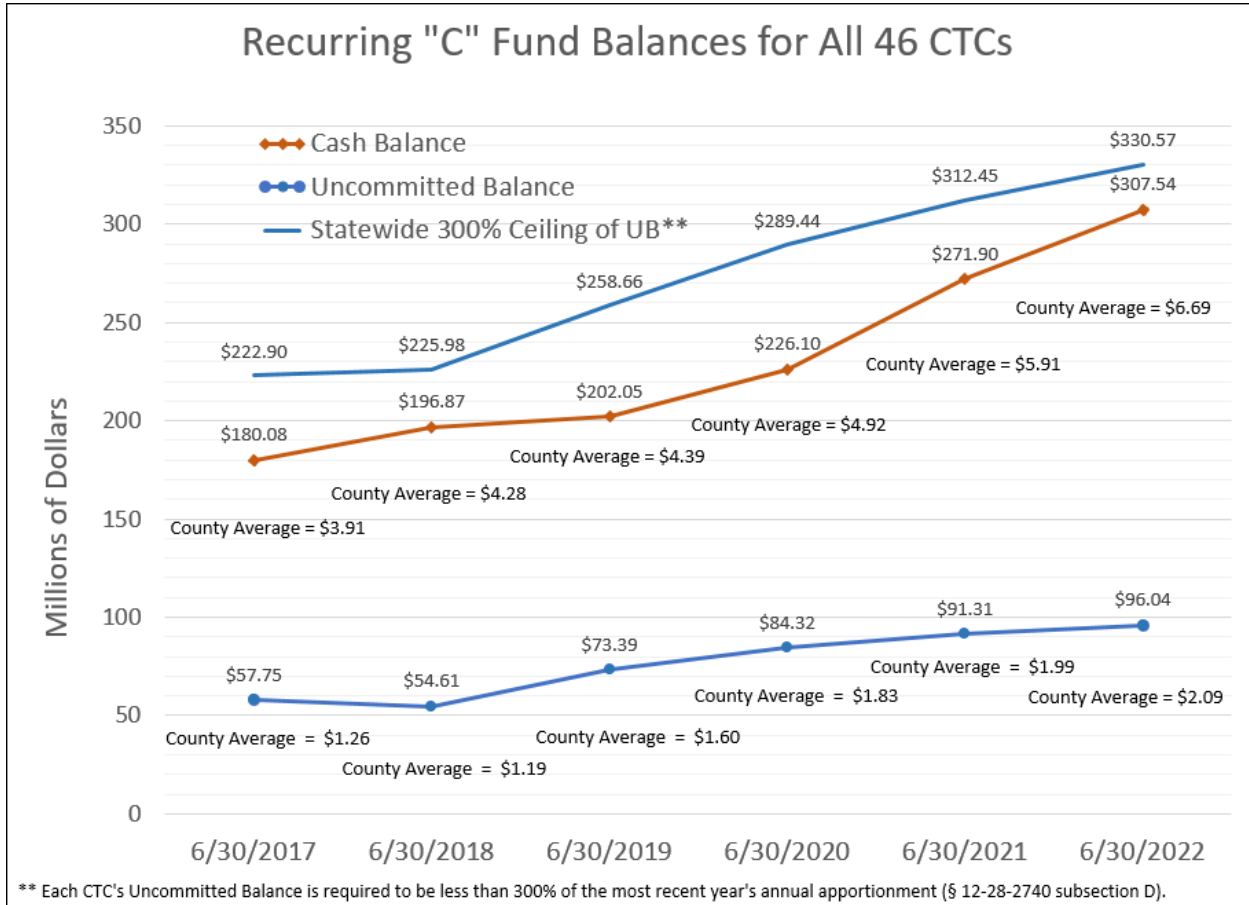
During SFY 2021-2022, proviso 118.18 provided one-time funding in the amount of \$50 million to the CTCs. These funds carry the same requirements as the recurring gas tax “C” funds and were distributed to the 46 CTCs by the statutory allocation formula (1/3 based on land area, 1/3 based on population, and 1/3 based on rural road miles).

### **One-Time “C” Fund Distribution (Proviso 118.19 funds)**

During SFY 2022-2023, proviso 118.19 provided one-time funding in the amount of \$250 million to the CTCs. These funds carry the same requirements as the recurring gas tax “C” funds and were distributed to the 46 CTCs by the statutory allocation formula (1/3 based on land area, 1/3

based on population, and 1/3 based on rural road miles). Next year’s annual “C” fund report will begin to detail where these funds are put to work as these funds became available after this reporting year.

**Figure 2: Recurring “C” Fund Balances**



### Administrative Fee Exemption

Per the “C” Fund law, CTCs have the authority to choose to be self-administered or SCDOT-administered. Self-administered CTCs maintain programming records, financial accounting, as well as project development and program management services, among other duties. SCDOT performs those services on behalf of SCDOT-administered CTCs.

Previously, SCDOT-administered CTCs were charged a 3% administrative fee to cover program costs. As of July 1, 2022, the Secretary of Transportation eliminated the 3% administrative fee. CTCs may change administration structure effective July 1 of each state fiscal year.

### Cash Balances and Uncommitted Balances

A summary of all cash balances and uncommitted balances for each CTC as of the end of this reporting year (July 1, 2021 – June 30, 2022) may be found in Appendix C at the end of this report.



### **Projections for the 2022-2023 State Fiscal Year**

At the beginning of the state’s fiscal year, SCDOT sends each CTC an income projection based on the amount of gasoline that is forecasted to be sold during the upcoming year. This information is used by the CTCs to plan how they may spend their “C” funds during the course of the year. A copy of the apportionment charts for this reporting year and the current year (SFY 2022-2023) may be found in Appendix D at the end of this report. Minor increases or decreases in revenue that may occur can be attributed to the demand and consumption of gasoline.

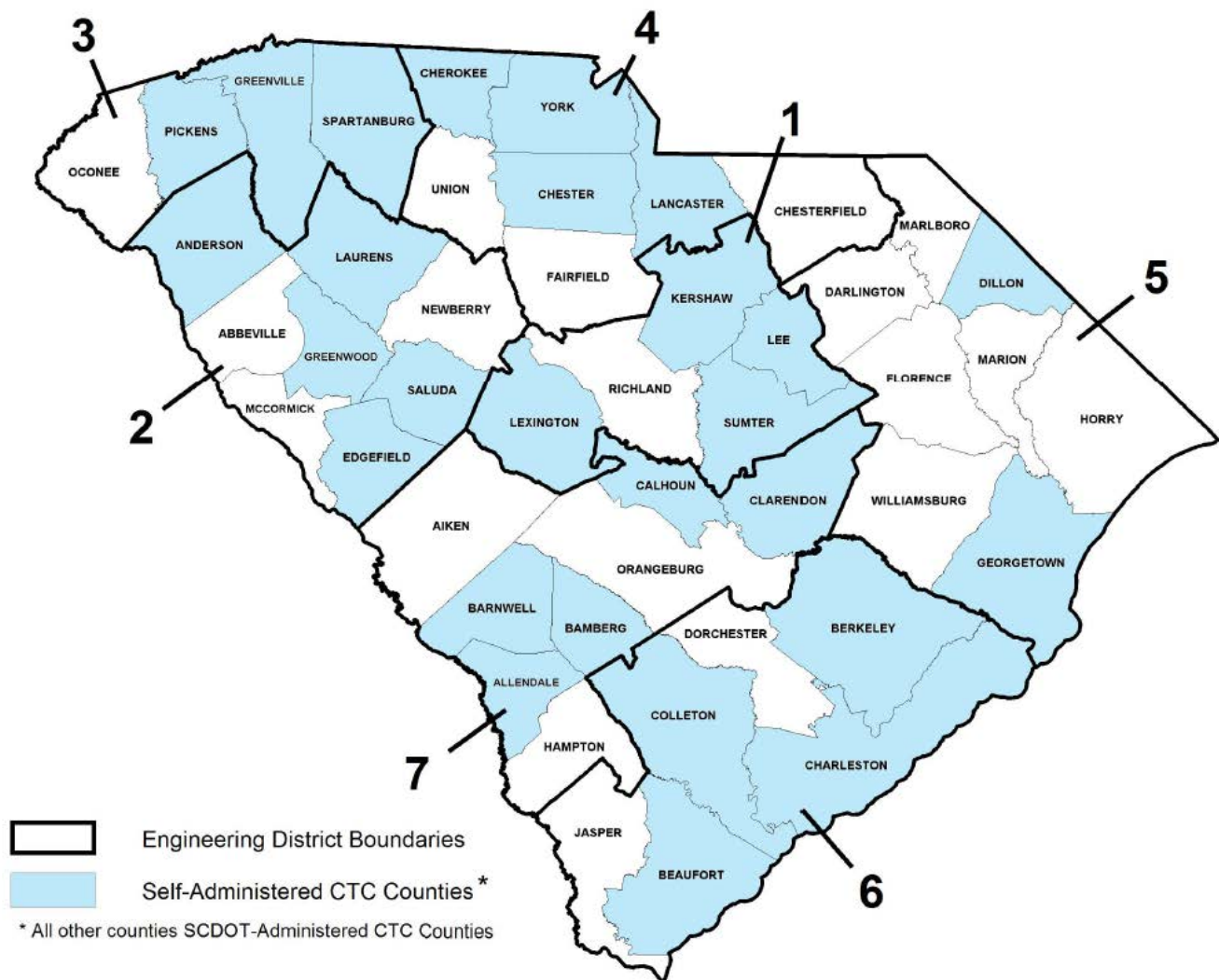
Any questions regarding the “C” program may be directed to SCDOT’s “C” Program Administrator, Chad Rawls, at 803-737-1469, or [RawlsCL@scdot.org](mailto:RawlsCL@scdot.org).

# “C” FUND ANNUAL STATEWIDE REPORT

## SELF-ADMINISTERED & SCDOT-ADMINISTERED COUNTY TRANSPORTATION COMMITTEES

SUBMITTED TO THE GENERAL ASSEMBLY

FOR JULY 1, 2021 – JUNE 30, 2022



# ABBENVILLE

*Chairman William C. Norris*

*DOT-Administered*



**ABBEVILLE CTC - ANNUAL C-FUND REPORT  
JULY 1, 2021 - JUNE 30, 2022  
RECURRING FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		\$ 2,508,274.16
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$ 1,311,317.13	
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$ 43,833.27	
DONOR BONUS: SFY 2021 - 2022	-	
<b>TOTAL INCOME</b>	<b>\$ 1,355,150.40</b>	
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$ (58,366.88)	
LOCAL ROAD PROJECT EXPENDITURES	\$ (379,381.31)	
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2021 - 2022	-	
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2021 - 2022	\$ (37,072.40)	
PER DIEM: SFY 2021 - 2022	-	
BOND REPAYMENT: SFY 2021 - 2022	-	
<b>TOTAL EXPENSES</b>	<b>\$ (474,820.59)</b>	
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		<b>\$ 3,388,603.97</b>
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$ 1,057,748.28	
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$ 1,974,304.93	
BOND COMMITMENT: SFY 2022 - 2023	-	
<b>TOTAL COMMITTED FUNDS</b>	<b>\$ 3,032,053.21</b>	
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		<b>\$ 356,550.76</b>

25.0% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.  
Biennial Average for Abbeville CTC 26.57%

**ABBEVILLE CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P039849	ROAD IMPROVEMENTS TO PORTIONS OF S-306, S-313, S-549 & S-575	RESURFACING	SCDOT	402,776.71	(120,040.22)	282,736.49	276,736.49	6,000.00	282,736.49	-	CLOSED
P040681	ROAD IMPROVEMENTS TO THE SECONDARY ROUTES: S-202,S-233, S-493, S-511 AND S-187	RESURFACING	SCDOT	760,000.00	(72,129.84)	687,870.16	-	52,366.88	52,366.88	635,503.28	
P041596	RESURFACING MARION ST S-272, HORNE DR. S-567 AND FERGUSON RD. S-568	RESURFACING	SCDOT	(0.00)	422,245.00	422,245.00	-	-	-	422,245.00	
<b>PAGE TOTAL</b>				<b>1,162,776.71</b>	<b>230,074.94</b>	<b>1,392,851.65</b>	<b>276,736.49</b>	<b>58,366.88</b>	<b>335,103.37</b>	<b>1,057,748.28</b>	
<b>TOTAL STATE PROJECTS WITH RECURRING FUNDS</b>				<b>1,162,776.71</b>	<b>230,074.94</b>	<b>1,392,851.65</b>	<b>276,736.49</b>	<b>58,366.88</b>	<b>335,103.37</b>	<b>1,057,748.28</b>	

**ABBEVILLE CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**

**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P039341	PURCHASE MATERIAL TO BE USED ON COUNTY ROADS	LPP	ABBEVILLE CO	150,000.00	(1,236.74)	148,763.26	140,573.92	8,189.34	148,763.26	-	CLOSED
P039589	LONESOME PINE LANE DIRT-TO-PAVE PROJECT, INCLUDING ENGINEERING	LPP	ABBEVILLE CO	360,000.00	(34,504.16)	325,495.84	325,495.84	-	325,495.84	-	CLOSED
P039848	FOR MATERIAL TO BE USED ON THE COUNTY ROAD SYSTEM	LPP	ABBEVILLE CO	150,000.00	(464.08)	149,535.92	144,738.05	4,797.87	149,535.92	-	CLOSED
P040030	DIRT-TO-PAVE PROJECT FOR BELLUAH CHURCH ROAD, ETC.	LPP	ABBEVILLE CO	667,000.00	-	667,000.00	-	-	-	667,000.00	CLOSED
P040269	IMPROVEMENTS TO KC RANCH RD, KERSHAW ST, EMILY ST, AND SHIRLEY ST	LPP	ABBEVILLE CO	220,000.00	(19,425.00)	200,575.00	200,575.00	-	200,575.00	-	CLOSED
P040383	RECONSTRUCT AND PAVE THE ACCESS ROADS TO ABBEVILLE COUNTY FIRE DEPARTMENT HEADQUARTERS	LPP	ABBEVILLE CO	80,000.00	(23,605.00)	56,395.00	0.00	56,395.00	56,395.00	-	CLOSED
P040384	MATERIAL TO BE USED ON COUNTY'S ROAD SYSTEM	LPP	ABBEVILLE CO	250,000.00	1,700.82	251,700.82	23,046.79	185,349.10	208,395.89	43,304.93	CLOSED
P040385	DEMO AND REPLACE THE SIDEWALK ON CHESTNUT ST. IN THE CITY OF ABBEVILLE	LPP	CITY OF ABBEVILLE	100,000.00	(4,100.00)	95,900.00	-	95,900.00	95,900.00	-	CLOSED
P040685	DIRT-TO-PAVE PROJECT FOR IMPROVING THE AHS SPORTS COMPLEX ACCESS ROAD	LPP	ABBEVILLE COUNTY SCHOOL DISTR.	30,000.00	(750.00)	29,250.00	500.00	28,750.00	29,250.00	-	CLOSED
P041206	PRYSMIAN EXPANSION ACROSS COUNTY ROAD - INDUSTRIAL PARK	LPP	ABBEVILLE CO	-	25,000.00	25,000.00	-	-	-	25,000.00	CLOSED
P041518	RESURFACING CATHY LN, GATES RD, POPS DR., TEAKWOOD LN., THOMASON RD ETC.	LPP	ABBEVILLE CO	(0.00)	575,000.00	575,000.00	-	-	-	575,000.00	CLOSED
P041520	RESURFACE TO 3.5" OVERLAY AND INCLUDE VARIABLE MILLING AND FULL DEPTH PATCHING OF RAYMOND RD. AND JOHNSON RD.	LPP	CITY OF ABBEVILLE	-	225,000.00	225,000.00	-	-	-	225,000.00	CLOSED
P041597	ROAD ACCESS TO DIAMOND HILL AND MCLLWAIN (MCKEE) FD SUBSTATIONS	LPP	ABBEVILLE CO	-	189,000.00	189,000.00	-	-	-	189,000.00	CLOSED
P041598	MATERIAL TO BE USED ON THE COUNTY ROAD SYSTEM	LPP	ABBEVILLE CO	0.00	250,000.00	250,000.00	-	-	-	250,000.00	CLOSED
<b>PAGE TOTAL</b>				<b>2,007,000.00</b>	<b>1,184,615.84</b>	<b>3,188,615.84</b>	<b>834,929.60</b>	<b>379,381.31</b>	<b>1,214,310.91</b>	<b>1,974,304.93</b>	
<b>TOTAL LOCAL PROJECTS WITH RECURRING FUNDS</b>				<b>2,007,000.00</b>	<b>1,184,615.84</b>	<b>3,188,615.84</b>	<b>834,929.60</b>	<b>379,381.31</b>	<b>1,214,310.91</b>	<b>1,974,304.93</b>	



**ABBEVILLE CTC - ANNUAL C-FUND REPORT  
 JULY 1, 2021 - JUNE 30, 2022  
 PROVISO 118.18 FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		\$ -
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	589,354.26
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	3,462.40
<b>TOTAL INCOME</b>		<b>\$ 592,816.66</b>
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(34,888.44)
LOCAL ROAD PROJECT EXPENDITURES	\$	-
<b>TOTAL EXPENSES</b>		<b>\$ (34,888.44)</b>
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		<b>\$ 557,928.22</b>
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	115,111.56
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	110,000.00
<b>TOTAL COMMITTED FUNDS</b>		<b>\$ 225,111.56</b>
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		<b>\$ 332,816.66</b>

25% of a County's C-Fund apportionment must be spent on the State Highway System.  
 Percent of Proviso 118.18 Funds spent on the State Highway System for Abbeville CTC: 25.45%

**ABBEVILLE CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18 FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P040681	ROAD IMPROVEMENTS TO THE SECONDARY ROUTES: S-202, S-233, S-493, S-511 AND S-187	RESURFACING	SCDOT	-	150,000.00	150,000.00	-	34,888.44	34,888.44	115,111.56	
<b>PAGE TOTAL</b>				-	150,000.00	150,000.00	-	34,888.44	34,888.44	115,111.56	
<b>TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS</b>				-	150,000.00	150,000.00	-	34,888.44	34,888.44	115,111.56	

**ABBEVILLE CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18 FUNDS**

**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P041519	RESURFACE RIVERS WAY, PATCH HANOVER RD. AND HANOVER COURT	LPP	ABBEVILLE CO	-	110,000.00	110,000.00	-	-	-	110,000.00	
<b>PAGE TOTAL</b>				-	110,000.00	110,000.00	-	-	-	110,000.00	
<b>TOTAL LOCAL PROJECTS WITH PROVISO 118.18 FUNDS</b>				-	110,000.00	110,000.00	-	-	-	110,000.00	



# *AIKEN*

*Chairman Johnny Beam*

*DOT-Administered*

## AIKEN CTC - ANNUAL C-FUND REPORT JULY 1, 2021 - JUNE 30, 2022 RECURRING FUNDS SUMMARY

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		<b>\$ 12,603,682.35</b>
<b>INCOME:</b>		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	3,877,692.71
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	194,306.03
DONOR BONUS: SFY 2021 - 2022	\$	249,805.84
<b>TOTAL INCOME</b>		<b>\$ 4,321,804.58</b>
<b>EXPENSES:</b>		
STATE ROAD PROJECT EXPENDITURES	\$	(2,776,731.43)
LOCAL ROAD PROJECT EXPENDITURES	\$	(600,895.75)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2021 - 2022	\$	-
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2021 - 2022	\$	(115,007.49)
PER DIEM: SFY 2021 - 2022	\$	-
BOND REPAYMENT: SFY 2021 - 2022	\$	-
<b>TOTAL EXPENSES</b>		<b>\$ (3,492,634.67)</b>
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		<b>\$ 13,432,852.26</b>
<b>FUNDING COMMITMENTS:</b>		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	3,873,144.67
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	5,861,791.60
BOND COMMITMENT: SFY 2022 - 2023		
<b>TOTAL COMMITTED FUNDS</b>		<b>\$ 9,734,936.27</b>
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		<b>\$ 3,697,915.99</b>

25.0% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.  
Biennial Average for Aiken CTC      55.82%

**AIKEN CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P0042063	INTERSECTION IMPROVEMENT AT US-278 & SC-302 WILLISTON AT SILVER BLUFF (STATE PROJECT 0042133)	IMPROVEMENTS	SCDOT	1,605,138.13	-	1,605,138.13	1,605,138.13	-	1,605,138.13	-	-
P038360	INTERSECTION IMPROVEMENTS AT COLUMBIA HIGHWAY NORTH	IMPROVEMENTS	CITY OF AIKEN	328,921.07	-	328,921.07	-	-	-	328,921.07	-
P039237	ADD SIDEWALK IN THE CITY OF AIKEN ON HAMPTON AVE S-80, BEGINNING AT AMERICAN LEGION TO VAULUSE RD S-105	SIDEWALK	CITY OF AIKEN	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	CLOSED
P039248	ART MATCH - BETTIS ACADEMY FEASIBILITY STUDY MATCHING FUNDS (FEDERAL PROJECT P040631)	MATCH	AIKEN CO	25,000.00	-	25,000.00	-	-	-	25,000.00	-
P039570	2019-2020 10% ALLOCATION TO THE CITY OF AIKEN - POWDERHOUSE CONNECTOR PROJECT	IMPROVEMENTS	CITY OF AIKEN	281,120.94	-	281,120.94	230,828.30	-	230,828.30	50,292.64	-
P042064	INTERSECTION IMPROVEMENT AT S-145 & S-65, STORM BRANCH AT PINE LOG	IMPROVEMENTS	SCDOT	294,831.00	(12,704.34)	282,126.66	282,126.66	-	282,126.66	-	CLOSED
P028151	INTERSECTION IMPROVEMENT AT BETTIS ACADEMY RD S-114 AND ASCAUGA LAKE RD S-33	RESURFACING	SCDOT	5,339,765.90	100,000.00	5,439,765.90	3,504,317.69	1,775,802.58	5,280,120.27	159,645.63	-
P038651	RESURFACING S-87,S-503,S-2073,S-2132	RESURFACING	SCDOT	1,029,839.00	20,751.38	1,050,590.38	1,040,704.88	9,885.50	1,050,590.38	-	CLOSED
P039033	ADDITIONAL WIDENING AND DRAINAGE IMPROVEMENTS OF APPROX. 500 LINEAR FEET ON BETTIS ACADEMY	IMPROVEMENTS	SCDOT	500,000.00	-	500,000.00	281,387.75	-	281,387.75	218,612.25	-
P038651	RESURFACING S-87,S-503,S-2073,S-2132	RESURFACING	SCDOT	68,656.00	(5,751.38)	62,904.62	68,656.00	(5,751.38)	62,904.62	292,469.08	-
P040182	BRIDGE REPLACEMENT ON FAIRFIELD STREET S-180	IMPROVEMENTS	CITY OF AIKEN	292,469.08	-	292,469.08	-	-	-	292,469.08	-
P040298	RESURFACING BRADLEYVILLE RD, DRY BRANCH RD, CHIME BELL CHURCH RD, SILVER BLUFF, COUNTRY CLUB HILLS DR, LEE DR	RESURFACING	SCDOT	1,579,230.00	(932,911.87)	646,318.13	(0.00)	446,966.19	446,966.19	199,351.94	CONTRACT AWARDED
P040551	RESURFACING FIVE NOTCH ROAD S-45, CONTRIBUTION TO STATE CONTRACT 0256320	RESURFACING	SCDOT	444,379.00	-	444,379.00	5,300.00	378,193.39	383,493.39	60,885.61	-
P040552	RESURFACING OF SILVERLUFF ROAD, STATE CONTRACT 0256320	RESURFACING	SCDOT	270,000.00	-	270,000.00	1,004.40	151,536.15	152,540.55	117,459.45	-
P041058	INTERSECTION IMPROVEMENTS AT HWY 1 AND SUDLOW LAKE RD.	RESURFACING	SCDOT	-	1,100,000.00	1,100,000.00	-	-	-	1,100,000.00	-
P041089	VETERANS MEMORIAL HIGHWAY; GOLD STAR FAMILIES MEMORIAL HIGHWAY; BLUE STAR MEMORIAL HIGHWAY	DEDICATION SIGN	SCDOT	-	1,500.00	1,500.00	-	-	-	1,500.00	-
P041269	CONTRIBUTION TO STATE PROJECT P039567 TRAFFIC SIGNAL AT BERGEN RD.	RESURFACING	SCDOT	-	19,599.00	19,599.00	-	19,599.00	19,599.00	-	-
P041457	TRAFFIC STUDY - SC125 ATOMIC RD. AT REDCLIFFE ELEMENTARY SCHOOL	RESURFACING	SCDOT	-	50,000.00	50,000.00	-	-	-	50,000.00	-
P041562	RESURFACE STATE ROADS: ANTHONY DR., WAGENER ST., MAPLE ST., OLD CHEROKEE RD (LIST ON FILE)	RESURFACING	SCDOT	-	1,144,007.00	1,144,007.00	-	-	-	1,144,007.00	-
P041634	TO NAME A PORTION OF HOLLOW CREEK ROAD "CHIEF GLENN POOLE MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P041799	RESURFACE S-2-5 OLD JACKSON HWY.	RESURFACING	SCDOT	-	125,000.00	125,000.00	-	-	-	125,000.00	-
<b>PAGE TOTAL</b>				<b>12,109,350.12</b>	<b>1,609,989.79</b>	<b>13,719,339.91</b>	<b>7,069,463.81</b>	<b>2,776,731.43</b>	<b>9,846,195.24</b>	<b>3,873,144.67</b>	
<b>TOTAL STATE PROJECTS WITH RECURRING FUNDS</b>				<b>12,109,350.12</b>	<b>1,609,989.79</b>	<b>13,719,339.91</b>	<b>7,069,463.81</b>	<b>2,776,731.43</b>	<b>9,846,195.24</b>	<b>3,873,144.67</b>	

**AIKEN CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**

**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P027960	PAVE LEE ST C962	LPP	AIKEN CO	233,180.00	-	233,180.00	79,107.33	151,678.96	230,786.29	2,393.71	
P030813	PAVE FORREST DR (EXCLUDING REPLACING FENCE)	LPP	AIKEN CO	871,500.00	-	871,500.00	438,830.52	338,456.80	777,287.32	94,212.68	
P039488	PAVE BOGGY GUT ROAD	LPP	AIKEN CO	1,687,500.00	50,800.00	1,738,300.00	58,806.32	58,331.52	1,17,137.84	1,621,162.16	
P040792	PAVE QUATTLEBAUM RD.	LPP	AIKEN CO	2,062,000.00	(936,100.00)	1,125,900.00	-	2,596.45	2,596.45	1,123,303.55	
P040896	PAVE MARTIN HOLLOW RD.	LPP	AIKEN CO	-	356,500.00	356,500.00	-	1,973.95	1,973.95	354,526.05	
P040897	PAVE MILLION AVE.	LPP	AIKEN CO	-	223,600.00	223,600.00	-	2,929.20	2,929.20	220,670.80	
P040898	PAVE RUSTY LANE	LPP	AIKEN CO	-	356,000.00	356,000.00	-	2,242.70	2,242.70	353,757.30	
P041021	PAVE TOWNSHIP RD.	LPP	AIKEN CO	-	700,000.00	700,000.00	-	41,650.27	41,650.27	658,349.73	
P041072	PROPERTY ACQUISITION RELATED TO THE WHISKEY ROAD CORRIDOR IMPROVEMENT PROJECT	LPP	CITY OF AIKEN	(0.00)	340,701.52	340,701.52	-	-	-	340,701.52	
P041563	PAVE GRADY LANE	LPP	AIKEN CO	-	437,500.00	437,500.00	-	423.45	423.45	437,076.55	
P041564	PAVE WREN RD.	LPP	AIKEN CO	-	656,250.00	656,250.00	-	612.45	612.45	655,637.55	
<b>PAGE TOTAL</b>				4,854,180.00	2,185,251.52	7,039,431.52	576,744.17	600,895.75	1,177,639.92	5,861,791.60	
<b>TOTAL LOCAL PROJECTS WITH RECURRING FUNDS</b>				4,854,180.00	2,185,251.52	7,039,431.52	576,744.17	600,895.75	1,177,639.92	5,861,791.60	



**AIKEN CTC - ANNUAL C-FUND REPORT  
JULY 1, 2021 - JUNE 30, 2022  
PROVISO 118.18 FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		\$ -
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	1,750,235.60
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	9,371.59
	\$	1,759,607.19
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(440,000.00)
LOCAL ROAD PROJECT EXPENDITURES	\$	-
	\$	(440,000.00)
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		
	\$	1,319,607.19
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	1,315,993.00
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
	\$	1,315,993.00
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		
	\$	3,614.19

25% of a County's C-Fund apportionment must be spent on the State Highway System.  
Percent of Proviso 118.18 Funds spent on the State Highway System for Aiken CTC: 100.33%

**AIKEN CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18 FUNDS**

**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P040298	RESURFACING BRADLEYVILLE RD, DRY BRANCH RD, CHIME BELL CHURCH RD, SILVER BLUFF, COUNTRY CLUB HILLS DR, LEE DR	RESURFACING	SCDOT	-	440,000.00	440,000.00	-	440,000.00	440,000.00	-	
P041562	RESURFACE STATE ROADS: ANTHONY DR., WAGENER ST., MAPLE ST., OLD CHEROKEE RD (LIST ON FILE)	RESURFACING	SCDOT	-	1,315,993.00	1,315,993.00	-	-	-	1,315,993.00	
<b>PAGE TOTAL</b>				-	1,755,993.00	1,755,993.00	-	440,000.00	440,000.00	1,315,993.00	
<b>TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS</b>				-	1,755,993.00	1,755,993.00	-	440,000.00	440,000.00	1,315,993.00	

# ALLENDALE

*Chairman John Rice*

*Self-Administered*

**ALLENDALE CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**RECURRING FUNDS SUMMARY**

**INCOME AND EXPENSES**

**Balance of Funds as of July 1, 2021**

**\$ 1,790,465.95**

**Income:**

Funds Accrued (Gas Tax) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022  
 Donor Bonus Received in SFY 2021-22  
 Adjustment to Gas Tax received  
 Rounding Adjustment  
 Total Income

\$ 843,501.74  
 \$ 32,989.66  
 \$ 407.33  
 \$ -  
 \$ -  
 \$ (6.89)  
\$ 876,891.84

**Current Year Expenses:**

Administrative Expenses per C-Fund law subsection B SFY 2021 - 2022  
 Per Diem for Period July 1, 2021 through June 30, 2022  
 Local Paving Project Expenditures  
 State Road Project Expenditures

\$ -  
 \$ -  
 \$ (236,560.50)  
 \$ 675,138.65  
\$ 438,578.15

Total Expenditures

**Balance of Funds as of June 30, 2022**

**\$ 2,228,779.64**

**Funding Commitments (remaining budget)**

Local Paving Projects  
 State Road Projects

\$ 355,363.00  
 \$ -  
\$ 355,363.00

Total Committed Funds

**Total Uncommitted Funds Available for New Projects**

**\$ 1,873,416.64**



**ALLENDALE CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		PROJECT STATUS	
				AS OF JULY 1, 2021	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	JULY TO JUNE		AS OF JULY 1, 2021
P028239	OPEN UP BOO-GALLOO RD. NEW R/R CROSSING & REPAIR	RESURFACING	SCDDT	986,466.00	(372,866.90)	(41,243.32)	613,599.10	986,466.00	(372,866.90)	147,987.40	147,987.40	93,121.00	613,599.10	-	-	-	-	CLOSED	
AC-03	PAVE APPLE, DAVIS, FLOWERS, PLATT, ETC.	RESURFACING	ALLENDALE COUNTY	282,351.72	(41,243.32)	-	241,108.40	147,987.40	-	93,121.00	241,108.40	-	241,108.40	-	-	-	-	CLOSED	
AC-04	PROGRAM ADMINISTRATION SERVICES	RESURFACING	ALLENDALE COUNTY	-	25,681.50	-	25,681.50	-	25,681.50	-	25,681.50	-	25,681.50	-	-	-	-	CLOSED	
AC-05	IMPROVE BOO-GALLOO RD.	CONSTRUCTION	ALLENDALE COUNTY	-	372,866.90	-	372,866.90	-	372,866.90	-	17,503.90	-	17,503.90	-	-	-	-	-	
<b>TOTALS</b>				<b>1,268,817.72</b>	<b>(15,561.82)</b>	<b>1,253,255.90</b>	<b>1,253,255.90</b>	<b>1,134,453.40</b>	<b>(236,560.50)</b>	<b>897,892.90</b>	<b>897,892.90</b>	<b>355,363.00</b>	<b>355,363.00</b>	<b>355,363.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

\*C\* FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = -28.05%

ALLENDALE CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS  
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
					AS OF JULY 1, 2021	JULY to JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY to JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	
P038424	RESURFACING BLUFF ROAD S-22	RESURFACING	SCDDOT	N/A	242,561.56	(14,757.17)	227,804.39	242,561.56	(14,757.17)	227,804.39	-	
	RESURFACE S-144, S-303, S-167, S-297, S-206, S-89, S-207, S-105, S-237	RESURFACING	SCDDOT	N/A	398,143.58	-	398,143.58	398,143.58	-	398,143.58	-	
P040357	RESURFACING ALLENDALE FAIRFAX HWY., MAIN ST. N. MAIN ST. S. HAMPTON GROVE RD.	RESURFACING	SCDDOT	N/A	759,359.99	(8,603.90)	750,756.09	759,359.99	(8,603.90)	750,756.09	-	
P041092	RESURFACING VARIOUS STATE ROADS IN ALLENDALE COUNTY	RESURFACING	SCDDOT	N/A	-	698,499.72	698,499.72	-	698,499.72	698,499.72	-	
TOTALS					<b>1,400,065.13 \$</b>	<b>675,138.65 \$</b>	<b>2,075,203.78 \$</b>	<b>1,400,065.13 \$</b>	<b>675,138.65 \$</b>	<b>2,075,203.78 \$</b>	<b>- \$</b>	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "y/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*C\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 80.0%

**ALLENDALE CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
 SFY 16-17 NON-RECURRING FUNDS (P117.135)

**INCOME AND EXPENSES**

**Balance of Funds as of July 1, 2021**

\$ 12,521.30

**Income:**

Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022

\$ 2,235.87

Total Income

\$ 2,235.87

Current Year Expenses:

State Road Project Expenditures

\$ 14,757.17

Total Expenditures

\$ 14,757.17

**Balance of Funds as of June 30, 2022**

\$ -

**Funding Commitments (remaining budget)**

State Road Projects

\$ -

Total Committed Funds

\$ -

**Total Uncommitted Funds Available for New Projects**

\$ -

ALLEDALE CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - SFY 16-17 NON-RECURRING FUNDS (P117.135)

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022								PROJECT STATUS
					BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2021	BUDGET CHANGES DURING SFY JULY 1 to JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2022	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2021	EXPENDITURES DURING SFY JULY 1 to JUNE	TOTAL EXPENDITURES AT AS OF JUNE 30, 2022	REMAINING BUDGET AT END AS OF JUNE 30, 2022		
P038424	RESURFACING BLUFF ROAD S-22	RESURFACING	SDDOT	N/A	416,469.20	14,757.17	431,226.37	416,469.20	14,757.17	431,226.37	-	CLOSED	
TOTALS					\$ 416,469.20	\$ 14,757.17	\$ 431,226.37	\$ 416,469.20	\$ 14,757.17	\$ 431,226.37	\$ -		



**ALLENDALE CTC - ANNUAL C-FUND REPORT**  
**JULY 1, - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

\$ -

Income:

Distribution (Proviso 118.18) for Period July 1, 2021 through June 30, 2022 \$ 381,180.28  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022 \$ 1,934.64  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022 \$ -

\$ 383,114.92

Current Year Expenses:

Local Paving Project Expenditures \$ -  
 State Road Project Expenditures \$ -

Total Expenditures \$ 381,180.28

\$ 381,180.28

**Balance of Funds as of June 30, 2022**

\$ 1,934.64

Funding Commitments (remaining budget)

Local Paving Projects \$ -  
 State Road Projects \$ -

Total Committed Funds \$ -

\$ -

**Total Uncommitted Funds Available for New Projects**

\$ 1,934.64

**ALLEDALE CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISIO 118.18**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
					AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	
P041092	RESURFACING VARIOUS STATE ROADS IN ALLENDALE COUNTY	RESURFACING	SCDOT		-	381,180.28	381,180.28	-	381,180.28	381,180.28	-	
<b>TOTALS</b>					\$ -	\$ 381,180.28	\$ 381,180.28	\$ -	\$ 381,180.28	\$ 381,180.28	\$ -	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "r/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*C\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 80.0%

# ANDERSON

*Chairman Ronald P. Townsend*

*Self-Administered*

**ANDERSON CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**RECURRING FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

\$ 6,681,604.85

Income:

Funds Accrued (Gas Tax) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022  
 Donor Bonus Received in SFY 2021-22  
 Contributions from Local Entities

\$ 3,860,042.39  
 \$ 670.74  
 \$ 11,788.98  
 \$ 644,308.49  
 \$ 805,364.88

Total Income

\$ 5,322,175.48

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2021 - 2022  
 Per Diem for Period July 1, 2021 through June 30, 2022  
 Local Paving Project Expenditures  
 State Road Project Expenditures

\$ -  
 \$ -  
 \$ 2,628,768.01  
 \$ 1,230,000.00

Total Expenditures

\$ 3,858,768.01

**Balance of Funds as of June 30, 2022**

\$ 8,145,012.32

Funding Commitments (remaining budget)

Local Paving Projects  
 State Road Projects

\$ 2,564,938.48  
 \$ 890,787.34

Total Committed Funds

\$ 3,455,725.82

**Total Uncommitted Funds Available for New Projects**

\$ 4,689,286.50

**ANDERSON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		PROJECT STATUS	
				AS OF JULY 1, 2021	AS OF JULY 1, 2021	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022		
ACTC-116	Anderson County	FDP	AC	2,088,222.00	2,088,222.00	(685,580.88)	(685,580.88)	1,382,641.12	1,382,641.12	366,789.10	1,013,852.02	1,382,641.12	-	-	-	-	CLOSED		
ACTC-117	Williamston Roads	CMRB	AC	496,194.00	496,194.00	(73,994.66)	(73,994.66)	422,199.32	422,199.32	1,227.00	420,972.32	422,199.32	-	-	-	-	CLOSED		
ACTC-118	West Pelzer	FDP	AC	180,799.00	180,799.00	(44,565.88)	(44,565.88)	136,233.12	136,233.12	1,034.80	135,198.32	136,233.12	-	-	-	-	CLOSED		
ACTC-119	Starr	FDP	AC	90,674.00	90,674.00	-	-	90,674.00	90,674.00	-	90,674.00	90,674.00	-	-	-	-	CLOSED		
ACTC-120	City of Anderson Roads	FDP	AC	800,000.00	800,000.00	(140,337.03)	(140,337.03)	659,662.97	659,662.97	943.75	658,719.22	659,662.97	-	-	-	-	CLOSED		
ACTC-121	Governors Subdivision	RESURFACING	AC	609,581.00	609,581.00	(293,162.87)	(293,162.87)	316,418.13	316,418.13	7,066.00	309,352.13	316,418.13	-	-	-	-	CLOSED		
ACTC-124	Penelston	RESURFACING	AC	1,308,076.92	1,308,076.92	-	-	1,308,076.92	1,308,076.92	-	-	1,308,076.92	-	-	-	-	In Progress		
ACTC-126	Belton	RESURFACING	AC	270,505.12	270,505.12	-	-	270,505.12	270,505.12	-	-	270,505.12	-	-	-	-	In Progress		
ACTC-127	Anderson County District Six List	RESURFACING	AC	986,356.44	986,356.44	-	-	986,356.44	986,356.44	-	-	986,356.44	-	-	-	-	In Progress		
<b>TOTALS</b>				<b>\$ 6,810,408.48</b>	<b>\$ (1,237,641.34)</b>	<b>\$ 5,572,767.14</b>	<b>\$ 5,572,767.14</b>	<b>\$ 379,060.65</b>	<b>\$ 2,628,766.01</b>	<b>\$ 3,007,828.66</b>	<b>\$ 2,564,938.48</b>	<b>\$ 68.10%</b>							

TC\* FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 68.10%





**ANDERSON CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

	\$	-
	\$	1,744,416.98
	\$	-
	\$	-

Income:

Distribution (Proviso 118.18) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022

Total Income	\$	<u>1,744,416.98</u>
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Current Year Expenses:

	\$	-
Local Paving Project Expenditures	\$	1,308,312.72
State Road Project Expenditures	\$	436,104.26
Total Expenditures	\$	<u>1,744,416.98</u>

**Balance of Funds as of June 30, 2022**

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

Funding Commitments (remaining budget)

Local Paving Projects	\$	-
State Road Projects	\$	-

Total Committed Funds

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

**Total Uncommitted Funds Available for New Projects**

	\$	<u>-</u>
--	----	----------

**ANDERSON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18**  
**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		PROJECT STATUS	
				AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	AS OF JUNE 30, 2022		
122	ACTC 122 Anderson County (Public Well/Pebble Brook/Phs 1)	Resurfacing	AC	689,295.36	689,295.36	-	-	689,295.36	689,295.36	-	-	689,295.36	689,295.36	689,295.36	689,295.36	-	-	Complete	
120	ACTC 120 Anderson City	Resurfacing	AC	619,017.36	619,017.36	-	-	619,017.36	619,017.36	-	-	619,017.36	619,017.36	619,017.36	619,017.36	-	-	Complete	
<b>TOTALS</b>																			
				\$	1,308,312.72	\$	-	\$	-	\$	-	\$	1,308,312.72	\$	1,308,312.72	\$	-	-	

CTC\* FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 75.00%

**ANDERSON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT #	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		PROJECT STATUS		
					AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	AS OF JUNE 30, 2022			
125	ACTC 125S CDDT - Big Creek Road@Blue Ridge/Plantation	Resurfacing	AC		436,104.26	436,104.26	-	-	436,104.26	436,104.26	-	-	436,104.26	436,104.26	-	-	436,104.26	436,104.26	-	Complete	
<b>TOTALS</b>						<b>436,104.26</b>	<b>436,104.26</b>	<b>-</b>	<b>-</b>	<b>436,104.26</b>	<b>436,104.26</b>	<b>-</b>	<b>-</b>	<b>436,104.26</b>	<b>436,104.26</b>	<b>-</b>	<b>-</b>	<b>436,104.26</b>	<b>436,104.26</b>	<b>-</b>	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

"C" FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 25.0%

# BAMBERG

*Chairman Harold Johnson*

*Self-Administered*

**BAMBERG CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**RECURRING FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

**\$ 1,032,030.82**

Income:

Funds Accrued (Gas Tax) for Period July 1, 2021 through June 30, 2022	\$ 955,863.86
Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022	\$ 29,883.26
Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022	\$ 824.49
Donor Bonus Received in SFY 2021-22	\$ -
Uncommitted Balance received June 2022	\$ 264,644.34

Total Income

**\$ 1,251,215.95**

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2021 - 2022	\$ -
Per Diem for Period July 1, 2021 through June 30, 2022	\$ -
Local Paving Project Expenditures	\$ 125,311.00
State Road Project Expenditures	\$ 79,066.16

Total Expenditures

**\$ 204,377.16**

**Balance of Funds as of June 30, 2022**

**\$ 2,078,869.61**

Funding Commitments (remaining budget):

Local Paving Projects	\$ 551,950.00
State Road Projects	\$ -

Total Committed Funds

**\$ 551,950.00**

**Total Uncommitted Funds Available for New Projects**

**\$ 1,526,919.61**

**BAMBERG CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY	PROJECT STATUS
				AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022				
BC-01	WEST RAILROAD AVENUE	RESURFACING	BAMBERG COUNTY	43,000.00	43,000.00	-	-	14,000.00	14,000.00	14,000.00	14,000.00	28,000.00	15,000.00	OPEN	
BC-02	SURVEY WORK MCKENNA LANE	DETERMINE DITCHES	BAMBERG COUNTY	2,000.00	2,000.00	-	-	-	-	-	-	-	2,000.00	OPEN	
BC-03	CROUCH CIRCLE AND PANTHER LANE	ENGINEERING SERVICES	BAMBERG COUNTY	6,000.00	6,000.00	-	-	6,000.00	6,000.00	6,000.00	-	6,000.00	-	CLOSED	
BC-04	EAST RAILROAD AVENUE	PRELIMINARY ENGINEERING FOR STORM DRAINAGE	BAMBERG COUNTY	13,000.00	13,000.00	-	-	5,500.00	7,500.00	5,500.00	7,500.00	13,000.00	-	CLOSED	
BC-05	AIRPORT ROAD	RESURFACING	BAMBERG COUNTY	190,000.00	190,000.00	-	-	190,000.00	-	190,000.00	-	190,000.00	-	CLOSED	
BC-06	CTC PROGRAM ADMINISTRATION SERVICES	PROFESSIONAL SERVICES	BAMBERG COUNTY	25,087.00	25,087.00	-	-	25,087.00	-	25,087.00	-	25,087.00	-	CLOSED	
BC-07	LAZY LANE	RESURFACING AND DRAINAGE IMPROVEMENTS	BAMBERG COUNTY	-	290,000.00	290,000.00	-	-	-	29,250.00	29,250.00	29,250.00	260,750.00	OPEN	
BC-08	SALTY ROAD	RESURFACING AND DRAINAGE IMPROVEMENTS	BAMBERG COUNTY	-	100,000.00	100,000.00	-	-	-	18,800.00	18,800.00	18,800.00	81,200.00	OPEN	
BC-09	DENMARK TECHNICAL COLLEGE	RESURFACING, CROSSWALK, RESTRIPIPING	BAMBERG COUNTY	-	23,500.00	23,500.00	-	-	-	23,500.00	23,500.00	23,500.00	-	OPEN	
BC-10	MOORE STREET	RESURFACING AND DRAINAGE IMPROVEMENTS	BAMBERG COUNTY	-	100,000.00	100,000.00	-	-	-	7,000.00	7,000.00	7,000.00	93,000.00	OPEN	
BC-11	STONE ROAD MATERIAL FOR ROAD DEPT	MATERIAL	BAMBERG COUNTY	-	100,000.00	100,000.00	-	-	-	-	-	-	100,000.00	OPEN	
BC-12	CTC PROGRAM ADMINISTRATION SERVICES	PROFESSIONAL SERVICES	CTC Consulting	-	25,261.00	25,261.00	-	-	-	25,261.00	25,261.00	25,261.00	-	CLOSED	
<b>TOTALS</b>				<b>\$ 279,087.00</b>	<b>\$ 917,848.00</b>	<b>\$ 638,761.00</b>	<b>\$ 917,848.00</b>	<b>\$ 240,587.00</b>	<b>\$ 125,311.00</b>	<b>\$ 365,898.00</b>	<b>\$ 551,950.00</b>				

"C" FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 13.11%



**BAMBERG CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		PROJECT STATUS
					AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	
P029925	MILL & RESURFACE COURTHOUSE LOOP	RESURFACING	BAMBERG CO		147,523.60	127,360.00	(20,163.60)		127,360.00	147,523.60	(20,163.60)	127,360.00			127,360.00			-	CLOSED
P037847	STREET IMPROVEMENTS ON SECOND ST S-62	IMPROVEMENTS	BAMBERG CO		75,000.00	-	(75,000.00)		-	75,000.00	(75,000.00)	-			-			-	CLOSED
P037848	RESURFACE VARIOUS STATE ROADS	RESURFACING	BAMBERG CO		455,727.45	234,980.93	(220,746.52)		234,980.93	455,727.45	(220,746.52)	234,980.93			234,980.93			-	CLOSED
P039085	CYPRESS AVE., CHEVROLET ST., MAYFIELD ST. AND BULL BAY RD.	RESURFACING	SCDOT	N/A	595,690.08	476,650.76	(119,039.32)		476,650.76	595,690.08	(119,039.32)	476,650.76			476,650.76			-	CLOSED
P039415	RESURFACING STATE ROADS - S-909, S-135, S-136, S-137, S-298, S-200, S-424 AND S-585	RESURFACING	SCDOT	N/A	366,240.00	341,124.54	(25,115.46)		341,124.54	366,240.00	(25,115.46)	341,124.54			341,124.54			-	CLOSED
P039591	RESURFACE STATE ROADS - S-72, S-109, S-642 SPR, S-534, S-535 AND S-562	RESURFACING	SCDOT	N/A	256,032.00	301,322.02	45,290.02		301,322.02	256,032.00	45,290.02	301,322.02			301,322.02			-	CLOSED
P040356	COLLEGE ST., CAVE AVE., DOUBLER RD., PENITENTIARY ST. AND LANCASTER ST.	RESURFACING	SCDOT	N/A	571,920.00	530,561.04	(41,358.96)		530,561.04	571,920.00	(41,358.96)	530,561.04			530,561.04			-	CLOSED
P041336	RAILROAD AVE., BRIDGE ST., ETC. (LIST OF ROADS ON FILE)	RESURFACING	SCDOT	N/A	-	535,200.00	535,200.00		535,200.00	-	535,200.00	535,200.00			535,200.00			-	CLOSED
TOTALS					\$ 2,468,133.13	\$ 2,547,199.29	\$ 79,066.16		\$ 2,547,199.29	\$ 2,468,133.13	\$ 79,066.16	\$ 2,547,199.29			\$ 2,547,199.29			\$ -	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

"C" FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 8.3%

**BAMBERG CTC - ANNUAL C-FUND REPORT**  
**JULY 1, - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

**INCOME AND EXPENSES**

**Balance of Funds as of July 1, 2021**

\$ -

Income:

Distribution (Proviso 118.18) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022

\$ 430,462.83  
 \$ 269,46  
 \$ -

Total Income

\$ 430,732.29

Current Year Expenses:

Local Paving Project Expenditures  
 State Road Project Expenditures

\$ -  
 \$ -  
 \$ 120,000.00

Total Expenditures

\$ 120,000.00

**Balance of Funds as of June 30, 2022**

\$ 310,732.29

Funding Commitments (remaining budget)

Local Paving Projects  
 State Road Projects

\$ -  
 \$ -

Total Committed Funds

\$ -

**Total Uncommitted Funds Available for New Projects**

\$ 310,732.29

**BAMBERG CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
					AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	
P041336	RESURFACING COMMUNITY RD, PICNIC RD, ETC	RESURFACING	SCDOT	N/A	-	120,000.00	120,000.00	-	120,000.00	120,000.00	-	
<b>TOTALS</b>					\$ -	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 120,000.00	\$ 120,000.00	\$ -	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

"C" FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 8.3%

# BARNWELL

*Chairman Willie Walker*

*Self-Administered*

**BARNWELL CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**RECURRING FUNDS SUMMARY**

**INCOME AND EXPENSES**

**Balance of Funds as of July 1, 2021**

**\$ 1,904,163.88**

**Income:**

Funds Accrued (Gas Tax) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022  
 Return of uncommitted balance  
 Adjustment to Gas Tax received

\$ 1,176,855.83  
 \$ 21,462.85  
 \$ 6,336.85  
 \$ 78,571.53  
 \$ -

Total Income

**\$ 1,283,227.06**

**Current Year Expenses:**

Administrative Expenses per C-Fund law subsection B SFY 2021 - 2022  
 Per Diem for Period July 1, 2021 through June 30, 2022  
 Local Paving Project Expenditures  
 State Road Project Expenditures

\$ 60.00  
 \$ -  
 \$ 152,405.18  
 \$ 405,647.31

Total Expenditures

**\$ 558,112.49**

**Balance of Funds as of June 30, 2022**

**\$ 2,629,278.45**

**Funding Commitments (remaining budget):**

Local Paving Projects  
 State Road Projects

\$ 918,858.65

Total Committed Funds

**\$ 918,858.65**

**Total Uncommitted Funds Available for New Projects**

**\$ 1,710,419.80**

**BARNWELL CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY		PROJECT STATUS
				AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022		JULY TO JUNE	AS OF JUNE 30, 2022		AS OF JULY 1, 2021	AS OF JUNE 30, 2022	
2019-06-002	CONSTRUCTION OF SANDERS LANE & WHITE OAK ROAD	PAVING	BARNWELL COUNTY	575,000.00	470,651.70	(104,348.30)		470,651.70	468,751.87	899.83		470,651.70				CLOSED
2019-07-003	COUNTY TRANSPORTATION CONSULTING, LLC	PE	BARNWELL COUNTY	10,100.00	10,100.00			10,100.00	10,077.54	-		10,077.54			22.46	
2019-11-006	MISC PROJECT RESEARCH, DEVELOPMENT & CONSULTING FEES	MISC	BARNWELL COUNTY	25,000.00	25,000.00			25,000.00	1,054.03	9,742.99		10,797.02			14,202.98	
2020-01-001	DICKS STREET	PAVING	BARNWELL COUNTY	40,000.00	40,000.00			40,000.00							40,000.00	
2020-05-002	ROCKING-HERBERT LN, GIVENS LN, BOLEN LN, & DYSON LN	ROCKING	BARNWELL COUNTY	292,000.00	-	(292,000.00)		-	39,500.24	(39,500.24)		-			-	CLOSED
2020-08-003	DIRT TO PAVE DESIGN OF WOODCREST SUBD	PAVING	BARNWELL COUNTY	45,000.00	45,000.00			45,000.00	11,652.89	23,148.04		34,800.93			10,199.07	
2020-08-004	DIRT TO PAVE OF OLD JACK ROAD	PAVING	BARNWELL COUNTY	45,000.00	45,000.00			45,000.00	979.14	19,021.33		20,000.47			24,999.53	
2021-01-001	PURCHASE OF BAGGED COLD PATCH FOR VARIOUS ROAD	MATERIAL	BARNWELL COUNTY	4,000.00	3,991.88	(8.12)		3,991.88	3,991.88			3,991.88			-	CLOSED
2021-01-002	DIRT TO PAVE DESIGN AND CONSTRUCTION OF HALFORD	PAVING	BARNWELL COUNTY	60,000.00	82,000.00	22,000.00		82,000.00	8,587.20	34,637.73		43,224.93			38,775.07	
2021-06-003	RESURFACING PROJECT - APOLLO CIRCLE	RESURFACING	BARNWELL COUNTY	300,000.00	92,871.63	(207,128.37)		92,871.63	1,479.25	91,392.38		92,871.63			-	CLOSED
2021-10-004	RAINBOW DRIVE PURCHASE OF GRATES	MATERIAL	BARNWELL COUNTY	3,800.00	3,722.66	(77.34)		3,722.66	-	3,722.66		3,722.66			-	CLOSED
2022-02-001	CHAVIS ROAD - RESURFACING PROJECT	RESURFACING	BARNWELL COUNTY	300,000.00	300,000.00	-		300,000.00	-	-		-			300,000.00	
2022-02-002	CONSTRUCTION OF JEWEL LN, ROY ST, & HOLMES ST	CONSTRUCTION	BARNWELL COUNTY	500,000.00	500,000.00	-		500,000.00	-	9,340.46		9,340.46			490,659.54	
<b>TOTALS</b>				<b>\$ 2,199,900.00</b>	<b>\$ 1,618,337.87</b>	<b>(\$ 581,562.13)</b>		<b>\$ 1,618,337.87</b>	<b>\$ 547,074.04</b>	<b>\$ 152,405.18</b>		<b>\$ 699,479.22</b>			<b>\$ 918,858.65</b>	

12.95%

\*C\* FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED =

**BARNWELL CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
					AS OF JULY 1, 2021	JULY to JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY to JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	
P037842	RESURFACE JAMS ST. S-522 AND JANET ST S-343	CON	SCDOT	N/A	-	206,544.13	206,544.13	-	206,544.13	206,544.13	-	
P038664	RESURFACE S-126 SUNSHINE ROAD AND S-57 RAYS CROSSING ROAD	CON	SCDOT	N/A	892,981.63	(589,783.82)	303,197.81	892,981.63	(589,783.82)	303,197.81	-	
P040663	FULL DEPTH PATCH, LEVELING AND RESURFACE BOMBA STREET AND CHARLES STREET	CON	SCDOT	N/A	192,000.00	(18,113.00)	173,887.00	192,000.00	(18,113.00)	173,887.00	-	
P041328	RESURFACING OF PECAN LANE, HUTTO'S CHAPEL ROAD, OWENS STREET, OWENS LANE	CON	SCDOT	N/A	-	534,000.00	534,000.00	-	534,000.00	534,000.00	-	
P041408	RESURFACING AND FULL DEPTH PATCHING HUTTO'S CHAPEL RD & LODGE CIRCLE	CON	SCDOT	N/A	-	273,000.00	273,000.00	-	273,000.00	273,000.00	-	
<b>TOTALS</b>					<b>\$ 1,064,981.63</b>	<b>\$ 405,647.31</b>	<b>\$ 1,490,628.94</b>	<b>\$ 1,064,981.63</b>	<b>\$ 405,647.31</b>	<b>\$ 1,490,628.94</b>	<b>\$ -</b>	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

"C" FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 34.5%

**BARNWELL CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
 SFY 15-16 NON-RECURRING FUNDS (H:4230)

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

\$ 277,036.13

Income:  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022

\$ 2,950.42

Total Income

\$ 279,986.55

Current Year Expenses:  
 State Road Project Expenditures

\$ 279,562.50

Total Expenditures

\$ 279,562.50

**Balance of Funds as of June 30, 2022**

\$ 424.05

Funding Commitments (remaining budget):  
 State Road Projects

\$ -

Total Committed Funds

\$ -

**Total Uncommitted Funds Available for New Projects**

\$ 424.05



**BARNWELL CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - SFY 15-16 NON-RECURRING FUNDS (H.4230)**

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022										PROJECT STATUS
					BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2021	BUDGET CHANGES DURING SFY JULY 1 to JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2022	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2021	EXPENDITURES DURING SFY JULY 1 to JUNE	TOTAL EXPENDITURES AT AS OF JUNE 30, 2022	REMAINING BUDGET AT END AS OF JUNE 30, 2022				
PO37842	RESURFACE JAMES ST, S62Z AND JARDET STS-344	CON	SCDOT	N/A	479,969.12	(206,544.13)	273,424.99	273,424.99	-	273,424.99	-	-			
PO39884	RESURFACE S-128 SUNSHINE ROAD AND S-57 RAYS CROSSING ROAD	CON	SCDOT	N/A	67,018.37	212,544.13	279,562.50	-	279,562.50	279,562.50	-	-			
<b>TOTALS</b>					\$ 546,987.49	\$ 6,000.00	\$ 552,987.49	\$ 273,424.99	\$ 279,662.50	\$ 552,987.49	\$ -	\$ -			

**BARNWELL CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

	\$ -
	\$ -
	\$ 530,008.74
	\$ 298.65
	\$ -

**Income:**

Distribution (Proviso 118.18) for Period July 1, 2021 through June 30, 2022  
Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022  
Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022

**Total Income**

	\$ 530,307.39
--	---------------

**Current Year Expenses:**

	\$ -
	\$ -
Local Paving Project Expenditures	\$ 397,008.74
State Road Project Expenditures	\$ 133,298.65
	\$ 530,307.39

**Balance of Funds as of June 30, 2022**

	\$ -
--	------

**Funding Commitments (remaining budget)**

Local Paving Projects	\$ -
State Road Projects	-

**Total Committed Funds**

	\$ -
--	------

**Total Uncommitted Funds Available for New Projects**

	\$ -
--	------

**BARNWELL CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022								
					BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY		
					AS OF JULY 1, 2021	JULY to JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY to JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022		
PO.39864	RESURFACE S-136 SUNSHINE ROAD AND S-57 RAYS CROSSING ROAD	RESURFACING	SCDOT		133,298.65		133,298.65		133,298.65		133,298.65		
<b>TOTALS</b>						<b>\$ -</b>	<b>\$ 133,298.65</b>	<b>\$ 133,298.65</b>	<b>\$ -</b>	<b>\$ 133,298.65</b>	<b>\$ 133,298.65</b>	<b>\$ -</b>	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

"C" FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 34.5%

**BARNWELL CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18**  
**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		PROJECT STATUS	
				AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY to JUNE	JULY to JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY to JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY to JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	AS OF JUNE 30, 2022		
2020-05-002	ROCKING-HERBERT LN, GIVENS LN, BOLEN LN, & DYSON LN	ROCKING	BARNWELL COUNTY	-	291,929.69	291,929.69	-	291,929.69	-	291,929.69	-	291,929.69	291,929.69	291,929.69	-	-	-	-	CLOSED
2021-06-003	RESURFACING PROJECT - APOLLO CIRCLE	RESURFACING	BARNWELL COUNTY	-	105,079.05	105,079.05	-	105,079.05	-	105,079.05	-	105,079.05	105,079.05	105,377.70	-	-	-	-	CLOSED
<b>TOTALS</b>				\$ -	\$ 397,008.74	\$ 397,008.74	\$ -	\$ 397,008.74	\$ -	\$ 397,008.74	\$ -	\$ 397,008.74	\$ 397,307.39	\$ 397,307.39	\$ -	\$ -	\$ -	\$ -	

# BEAUFORT

*Chairman Kraig Gordon*

*Self-Administered*

**BEAUFORT CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**RECURRING FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

**\$ 2,981,623.29**

Income:

Funds Accrued (Gas Tax) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022  
 Donor Bonus Received in SFY 2021-22  
 Adjustment to Gas Tax received

\$ 2,540,349.08  
 \$ 4,015.65  
 \$ 11,161.00  
 \$ 251,537.39  
 \$ 15,693.53

Total Income

\$ 2,822,756.65

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2021 - 2022  
 Per Diem for Period July 1, 2021 through June 30, 2022  
 Local Paving Project Expenditures  
 State Road Project Expenditures

\$ 866.30  
 \$ -  
 \$ 422,153.44  
 \$ 634,764.92

Total Expenditures

\$ 1,057,784.66

**Balance of Funds as of June 30, 2022**

**\$ 4,746,595.28**

Funding Commitments (remaining budget)

\$ 977,089.56  
 \$ 610,634.40

Total Committed Funds

\$ 1,587,723.96

**Total Uncommitted Funds Available for New Projects**

**\$ 3,158,871.32**

**BEAUFORT CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		PROJECT STATUS
				AS OF JULY 1, 2021	AS OF JULY 1, 2021	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	
20220557	BC Yr Road Resurfacing	Resurfacing	Beaufort County	506,645.70	83,399.00	592,044.70	-	592,044.70	196,928.05	-	196,928.05	-	196,928.05	395,116.65	-	395,116.65	Open	
20220751	Goethe Road Survey	Survey	Beaufort County	9,100.00	-	9,100.00	-	9,100.00	9,100.00	-	9,100.00	-	9,100.00	-	-	-	Closed	
20220535	BC Y6 Road Resurfacing Evaluation	Evaluation	Beaufort County	12,000.00	-	12,000.00	-	12,000.00	12,000.00	-	12,000.00	-	12,000.00	-	-	-	Closed	
20220580	Beachwood Road Loop Repair	Repair	Beaufort County	3,625.00	-	3,625.00	-	3,625.00	3,625.00	-	3,625.00	-	3,625.00	-	-	-	Closed	
20220575	Pavement Condition Survey	Survey	Beaufort County	177,290.00	-	177,290.00	-	177,290.00	159,897.50	-	159,897.50	-	159,897.50	17,392.50	-	17,392.50	Open	
20221157	BC Y6 Road Resurfacing	Resurfacing	Beaufort County	1,073,399.50	(507,755.00)	565,644.50	-	565,644.50	1,064.09	-	1,064.09	-	1,064.09	564,580.41	-	564,580.41	Open	
20221150	BC Y6 Road Rejuvenator	Rejuvenator	Beaufort County	41,457.15	(1,918.35)	39,538.80	-	39,538.80	39,538.80	-	39,538.80	-	39,538.80	-	-	-	Closed	
<b>TOTALS</b>				<b>\$ 1,825,517.35</b>	<b>\$ (426,274.35)</b>	<b>\$ 1,399,243.00</b>	<b>\$ -</b>	<b>\$ 1,399,243.00</b>	<b>\$ 422,153.44</b>	<b>\$ -</b>	<b>\$ 422,153.44</b>	<b>\$ -</b>	<b>\$ 422,153.44</b>	<b>\$ 977,089.56</b>	<b>\$ -</b>	<b>\$ 977,089.56</b>		

\*C\* FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 16.62%

**BEAUFORT CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		PROJECT STATUS	
					AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022		AS OF JULY 1, 2021
20220978	Pavement Maintenance & Preservation State Secondary Roads	Evaluation	Beaufort County	N/A	76,187.00	-	-	-	76,187.00	-	-	-	39,093.50	-	39,093.50	-	39,093.50	-	Open	
20220576	State Secondary Pavement Evaluation	Evaluation	Beaufort County	N/A	5,600.00	-	-	-	5,600.00	-	-	-	5,600.00	-	5,600.00	-	5,600.00	-	Closed	
20220557	BC Y4 Road Resurfacing - Duke Street	Resurfacing	Beaufort County	245642	13,424.00	-	-	-	13,424.00	-	-	-	13,424.00	-	13,424.00	-	13,424.00	-	Closed	
20220560	BC Y4 Inspections	Inspections	Beaufort County	N/A	863.82	-	-	-	863.82	-	-	-	863.82	-	863.82	-	863.82	-	Closed	
20221157	BC Y5 Road Resurfacing	Resurfacing	Beaufort County	256378	946,651.50	200,673.00	-	-	1,147,324.50	-	-	-	575,783.60	-	575,783.60	-	575,783.60	-	Open	
PD040789	Sea Island Parkway - S-406	Resurfacing	SCDOT	N/A	272,360.25	-	-	-	272,360.25	-	-	-	272,360.25	-	272,360.25	-	272,360.25	-	-	
<b>TOTALS</b>																				
					<b>\$</b>	<b>1,317,086.57</b>	<b>\$</b>	<b>200,673.00</b>	<b>\$</b>	<b>1,517,759.57</b>	<b>\$</b>	<b>272,360.25</b>	<b>\$</b>	<b>634,764.92</b>	<b>\$</b>	<b>907,125.17</b>	<b>\$</b>	<b>610,634.40</b>		

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*C' FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 25.0%



**BEAUFORT CTC - ANNUAL C-FUND REPORT**  
**JULY 1, - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

\$ -

Income:

Distribution (Proviso 118.18) for Period July 1, 2021 through June 30, 2022 \$ 1,158,622.48  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022 \$ -  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022 \$ -

\$ 1,158,622.48

Total Income

Current Year Expenses:

Local Paving Project Expenditures \$ -  
 State Road Project Expenditures \$ 600,000.00

Total Expenditures

\$ 803,000.00

**Balance of Funds as of June 30, 2022**

**\$ 355,622.48**

Funding Commitments (remaining budget)

Local Paving Projects \$ -  
 State Road Projects \$ -

Total Committed Funds

\$ -

**Total Uncommitted Funds Available for New Projects**

**\$ 355,622.48**

**BEAUFORT CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18**  
**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY	PROJECT STATUS	
				AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE			AS OF JUNE 30, 2022
20221157	BC Yr Road Resurfacing	Resurficing	Beaufort County	-	600,000.00	600,000.00	600,000.00	-	600,000.00	-	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	-	-	-
				\$	-	\$ 600,000.00	\$ 600,000.00	\$	600,000.00	\$	-	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$	-	-
TOTALS																		

\*C\* FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 51.79%

**BEAUFORT CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
					AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	
20221157	BC Y6 Road Resurfacing	Resurfacing	Beaufort County	256378	-	203,000.00	203,000.00	-	203,000.00	203,000.00	-	-
<b>TOTALS</b>					\$ -	\$ 203,000.00	\$ 203,000.00	\$ -	\$ 203,000.00	\$ 203,000.00	\$ -	-

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*C\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 17.5%

# BERKELEY

*Chairman Daniel Thrower*

*Self-Administered*

**BERKELEY CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**RECURRING FUNDS SUMMARY**

**INCOME AND EXPENSES**

**Balance of Funds as of July 1, 2021**

**\$ 8,157,572.00**

Income:

Funds Accrued (Gas Tax) for Period July 1, 2021 through June 30, 2022

\$ 4,267,286.99

Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022

\$ 96,688.25

Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022

\$ 15,280.31

Donor Bonus Received in SFY 2021-22

\$ -

Transfer from P.117

\$ 5,540.00

Total Income

\$ 4,384,775.55

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2021 - 2022

\$ -

Per Diem for Period July 1, 2021 through June 30, 2022

\$ -

Local Paving Project Expenditures

\$ 1,465,392.00

State Road Project Expenditures

\$ 351,000.00

Total Expenditures

\$ 1,816,392.00

**Balance of Funds as of June 30, 2022**

**\$ 10,725,955.55**

Funding Commitments (remaining budget)

Local Paving Projects

\$ 2,051,793.35

State Road Projects

\$ -

Total Committed Funds

\$ 2,051,793.35

**Total Uncommitted Funds Available for New Projects**

**\$ 8,674,162.20**

**BERKELEY CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
				AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	
09 B 012	Gamborough Drive Construction	Road Widening & R	Berkeley County	1,918,475.56	-	1,918,475.56	1,918,475.56	-	1,918,475.56	-	-
14 B 001	2014 Local Street Resurfacing	Repair & Resurfacing	Berkeley County	1,150,000.00	-	1,150,000.00	966,638.00	-	966,638.00	183,362.00	-
17 B 008	Local Pavement Preservation	Repair & Resurfacing	Berkeley County	1,120,000.00	-	1,120,000.00	-	-	-	1,120,000.00	-
18 B 001	2018 Local Street Resurfacing	Repair & Resurfacing	Berkeley County	1,103,743.29	-	1,103,743.29	1,103,743.29	-	1,103,743.29	-	-
18 E 003	City of Hanahan Biker Trail	Multipurpose Trail	City of Hanahan	129,156.00	-	129,156.00	-	-	-	129,156.00	-
18 E 004	City of Goose Creek Sidewalk	Multipurpose Trail	City of Goose Creek	110,455.85	-	110,455.85	-	-	-	110,455.85	-
19 B 001	2019 Local Street Resurfacing	Repair & Resurfacing	Berkeley County	4,118,969.00	-	4,118,969.00	4,118,969.00	-	4,118,969.00	-	-
19 B 002	Reimb for Mill and Pave - Ponderosa/Scotch Pine	Mill and Pave	Berkeley County	79,615.75	-	79,615.75	79,615.75	-	79,615.75	-	-
19 B 003	Mill and Pave - Centennial Blvd/Hamlet Ct/Discovery Dr/Cathey Post	Mill and Pave	Berkeley County	500,000.00	-	500,000.00	434,597.00	-	434,597.00	65,403.00	-
21 B 001	2021 Local Road Resurfacing	Repair & Resurfacing	Berkeley County	32,182.23	-	32,182.23	21,789.00	1,227.00	23,016.00	9,166.23	-
22 B 001	2021 County Road Resurfacing	Repair & Resurfacing	Berkeley County	1,835,765.27	-	1,835,765.27	-	1,401,515.00	1,401,515.00	434,250.27	-
22 E 002	Town of Moncks Corner Sidewalk	Multipurpose Trail	Town of Moncks Corner	62,650.00	-	62,650.00	-	62,650.00	62,650.00	-	-
<b>TOTALS</b>				<b>\$ 12,161,012.95</b>	<b>\$ -</b>	<b>\$ 12,161,012.95</b>	<b>\$ 8,643,827.60</b>	<b>\$ 1,465,392.00</b>	<b>\$ 10,109,219.60</b>	<b>\$ 2,051,793.35</b>	

\*C\* FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 34.34%

**BERKELEY CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		PROJECT STATUS		
					AS OF JULY 1, 2021	AS OF JULY 1, 2021	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022		AS OF JULY 1, 2021	JULY TO JUNE
P037882	TAP - CITY OF GOOSE CREEK - SIDEWALK ON AMY DR S-546 (FEDERAL PROJECT P032505)	MATCH	SCDOT	N/A	110,455.75	-	-	-	110,455.75	-	-	110,455.75	-	-	110,455.75	-	-	-	-	-	
P040343	ALBERMARLE ST. BARRYARD RD., BENTON ST. (FULL LIST OF ROADS ON FILE)	RESURFACING	SCDOT	N/A	5,979,568.49	(425,480.00)	(425,480.00)	-	5,554,088.49	5,979,568.49	(425,480.00)	5,554,088.49	-	-	5,554,088.49	-	-	-	-	-	
P040593	TO NAME A PORTION OF DARLEY RD. "DR. TONIA ANDERSON MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT	N/A	500.00	-	-	-	500.00	500.00	-	500.00	-	-	500.00	-	-	-	-	CLOSED	
P040613	SUBDIVISION - EXTENSION TO CONTRACT TO NAME A PORTION OF HIGHWAY 45 "HARVERY MIDDLETON ROAD"	RESURFACING	SCDOT	N/A	344,431.51	(19,569.97)	(19,569.97)	-	324,861.54	344,431.51	(19,569.97)	324,861.54	-	-	324,861.54	-	-	-	-	-	CLOSED
P040912	RESURFACE S-8-196 AND BRIDGE REPLACEMENT	IMPROVEMENTS	SCDOT	N/A	500.00	-	-	-	500.00	500.00	-	500.00	-	-	500.00	-	-	-	-	-	CLOSED
P040613	SUBDIVISION - EXTENSION TO CONTRACT TO NAME PORTION OF GREENTOWN ROAD	RESURFACING	SCDOT	N/A	-	19,569.97	19,569.97	-	19,569.97	-	19,569.97	19,569.97	-	-	19,569.97	-	-	-	-	-	-
P041326	"ADDISON JACK GREENE MEMORIAL HIGHWAY" IMPROVEMENT	DEDICATION SIGN	SCDOT	N/A	-	500.00	500.00	-	500.00	-	500.00	500.00	-	-	500.00	-	-	-	-	-	-
P041707	CYPRESS GARDENS ROAD INTERSECTION IMPROVEMENT	IMPROVEMENTS	SCDOT	N/A	-	350,000.00	350,000.00	-	350,000.00	-	350,000.00	350,000.00	-	-	350,000.00	-	-	-	-	-	-
P041710	CSX MAIN LINE IN MONCK'S CORNER "STEVE C. DAVIS VIADUCT"	DEDICATION SIGN	SCDOT	N/A	-	500.00	500.00	-	500.00	-	500.00	500.00	-	-	500.00	-	-	-	-	-	-
<b>TOTAL \$</b>					<b>6,435,455.75</b>	<b>351,000.00</b>	<b>6,786,455.75</b>	<b>351,000.00</b>	<b>6,435,455.75</b>	<b>6,435,455.75</b>	<b>351,000.00</b>	<b>6,786,455.75</b>	<b>351,000.00</b>	<b>6,786,455.75</b>	<b>6,786,455.75</b>	<b>351,000.00</b>	<b>6,786,455.75</b>	<b>351,000.00</b>	<b>6,786,455.75</b>	<b>351,000.00</b>	<b>6,786,455.75</b>

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

"C" - FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 8.2%

**BERKELEY CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
 SFY 16-17 NON-RECURRING FUNDS (P117.135)

**INCOME AND EXPENSES**

**Balance of Funds as of July 1, 2021**

\$ 5,540.00

Income:

Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022  
 Transfer to regular funding

\$ -  
 \$ (5,540.00)

\$ (5,540.00)

Total Income

Current Year Expenses:  
 State Road Project Expenditures

\$ -

Total Expenditures

\$ -

**Balance of Funds as of June 30, 2022**

\$ -

**Funding Commitments (remaining budget)**

State Road Projects

\$ -

Total Committed Funds

\$ -

**Total Uncommitted Funds Available for New Projects**

\$ -



**BERKELEY CTC - ANNUAL C-FUND REPORT**  
**JULY 1, - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

**INCOME AND EXPENSES**

**Balance of Funds as of July 1, 2021**

**\$ -**

**Income:**

Distribution (Proviso 118.18) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022

\$ 1,947,787.93  
 \$ 4,878.48  
 \$ -

Total Income

\$ 1,952,666.41

**Current Year Expenses:**

Local Paving Project Expenditures  
 State Road Project Expenditures

\$ -  
 \$ -  
 \$ 1,861,370.00

Total Expenditures

\$ 1,861,370.00

**Balance of Funds as of June 30, 2022**

**\$ 91,296.41**

**Funding Commitments (remaining budget)**

Local Paving Projects  
 State Road Projects

\$ -  
 \$ -

Total Committed Funds

\$ -

**Total Uncommitted Funds Available for New Projects**

**\$ 91,296.41**

**BERKELEY CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT # **	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		PROJECT STATUS	
					AS OF JULY 1, 2021	AS OF JULY 1, 2021	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022		AS OF JUNE 30, 2022
P040343	Resurface 21.08 miles of state roads - Alberman St., Barnyard Rd, etc.	Resurfacing	SCDOT	N/A	-	-	1,861,370.00	1,861,370.00	1,861,370.00	-	1,861,370.00	-	1,861,370.00	1,861,370.00	-	1,861,370.00	-	-	-	
TOTALS					-	-	1,861,370.00	1,861,370.00	1,861,370.00	-	1,861,370.00	-	1,861,370.00	1,861,370.00	-	1,861,370.00	-	-	-	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*\* C - FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 8.2%

# CALIFORNIA

*Chairman Bill Snipes*

*Self-Administered*

**CALHOUN CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**RECURRING FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

**\$ 2,383,835.21**

Income:

Funds Accrued (Gas Tax) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022  
 Donor Bonus Received in SFY 2021-22  
 Adjustment to Gas Tax received

\$ 978,731.96  
 \$ 3,075.50  
 \$ 6,588.31  
 \$ -

Total Income

\$ 988,395.77

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2021 - 2022  
 Per Diem for Period July 1, 2021 through June 30, 2022  
 Local Paving Project Expenditures  
 State Road Project Expenditures  
 Adjustment for P039298 from SFY20-21  
 Total Expenditures

\$ -  
 \$ -  
 \$ 47,228.95  
 \$ 227,852.24  
 \$ -

\$ 275,081.19

**Balance of Funds as of June 30, 2022**

**\$ 3,097,149.79**

Funding Commitments (remaining budget)

Local Paving Projects  
 State Road Projects

\$ 124,185.74  
 \$ 980,931.89

Total Committed Funds

\$ 1,105,117.63

**Total Uncommitted Funds Available for New Projects**

**\$ 1,992,032.16**

**CALHOUN CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY	PROJECT STATUS
				AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	AS OF JUNE 30, 2022		
C00001	PINE GROVE CHURCH RD RESURFACING	RESURFACING	CALHOUN COUNTY	28,088.77	20,997.08	(7,101.69)	-	462.83	20,534.26	-	20,997.08	-	-	-	CLOSED
C00002	PUBLIC WORKS ROAD & DRAINAGE MATERIALS	MAINTENANCE	CALHOUN COUNTY	35,000.00	35,000.00	-	-	10,547.98	16,831.65	-	27,379.63	-	7,620.37	-	
C00003	MARY JOYE LN PAVING	DIRT TO PAVE	CALHOUN COUNTY	-	36,371.54	36,371.54	-	-	3,945.22	-	3,945.22	-	32,426.32	-	
C00004	AMY LN CT PAVING	DIRT TO PAVE	CALHOUN COUNTY	-	15,457.91	15,457.91	-	-	1,676.72	-	1,676.72	-	13,781.19	-	
C00005	ALLISON LN PAVING	DIRT TO PAVE	CALHOUN COUNTY	-	19,094.98	19,094.98	-	-	2,071.23	-	2,071.23	-	17,023.75	-	
C00006	JENNIFER LN PAVING	DIRT TO PAVE	CALHOUN COUNTY	-	19,094.98	19,094.98	-	-	2,169.87	-	2,169.87	-	16,925.11	-	
C00007	PAULINGS RD PAVING	DIRT TO PAVE	CALHOUN COUNTY	-	36,409.00	36,409.00	-	-	-	-	-	-	36,409.00	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTALS				\$ 63,088.77	\$ 182,425.49	\$ 119,326.72	\$ -	\$ 11,010.81	\$ 47,228.95	\$ 58,239.76	\$ 124,165.74	\$ -	\$ -		

\*C\* FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 4.83%

**CALHOUN CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		PROJECT STATUS	
					AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022		AS OF JULY 1, 2021
S00001	RESURFACE INDEPENDENCE ST S-50	RESURFACING	CALHOUN CO.	200091939	54,613.94	48,924.56	(5,689.38)		48,924.56	1,005.56	47,919.00		47,919.00	48,924.56					CLOSED	
S00002	RESURFACE GUESS LN S-305	RESURFACING	CALHOUN CO.	200091939	62,660.12	57,267.57	(5,392.55)		57,267.57	625.45	56,642.12		56,642.12	57,267.57					CLOSED	
S00003	RESURFACE FAIR ST S-147	RESURFACING	CALHOUN CO.	200091939	48,284.57	42,465.33	(5,819.24)		42,465.33	667.50	41,797.83		41,797.83	42,465.33					CLOSED	
S00004	RESURFACE KELLER ST S-146	RESURFACING	CALHOUN CO.	200091939	22,730.42	21,034.80	(1,695.62)		21,034.80	565.18	20,469.62		20,469.62	21,034.80					CLOSED	
S00005	RESURFACE PEARL ST S-298	RESURFACING	CALHOUN CO.	200091939	54,184.76	54,619.54	434.78		54,619.54	565.18	54,054.36		54,054.36	54,619.54					CLOSED	
S00006	REALIGNMENT OF SONNTAG S-460/VALLEY RIDGE S-1 (P240674)	INTERSECTION	SCDOT	N/A	200,000.00	200,000.00	-		200,000.00	200,000.00	-		-	200,000.00					CLOSED	
S00007	REHAB/RESURFACE COUNTRY CLUB RD S-222	RESURFACING	CALHOUN CO.	256362	303,960.77	303,960.77	-		303,960.77	-	4,470.34		4,470.34	4,470.34			299,490.43			
S00008	DEDICATION SIGN OTHNIEL WIENGES MEMORIAL SIGN		SCDOT	N/A	-	500.00	500.00		500.00	-	500.00		500.00	500.00			-		CLOSED	
S00009	RESURFACE PLANTATION ESTATES RD S-354	RESURFACING	CALHOUN CO.	256362	-	137,169.92	137,169.92		137,169.92	-	1,998.97		1,998.97	1,998.97			135,170.95			
S00010	F R HUFF DR S-46 GUARDRAIL	GUARDRAIL	CALHOUN CO.	CALHOUN CO.	-	96,270.51	96,270.51		96,270.51	-	-		-	96,270.51			450,000.00			
S00011	F R HUFF DR S-46 RESURFACING	RESURFACING	CALHOUN CO.	PRE-CONSTR	-	450,000.00	450,000.00		450,000.00	-	-		-	-			450,000.00			
<b>TOTALS</b>					<b>\$ 746,434.66</b>	<b>\$ 1,412,213.00</b>	<b>\$ 665,778.42</b>		<b>\$ 1,412,213.00</b>	<b>\$ 203,428.87</b>	<b>\$ 227,862.24</b>		<b>\$ 227,862.24</b>	<b>\$ 431,281.11</b>			<b>\$ 890,931.89</b>			

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\*C' FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 23.3%

**CALHOUN CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

\$ -

Income:

Distribution (Proviso 118.18) for Period July 1, 2021 through June 30, 2022 \$ 444,939.93  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022 \$ -  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022 \$ -

Total Income

\$ 444,939.93

Current Year Expenses:

Local Paving Project Expenditures \$ -  
 State Road Project Expenditures \$ -

Total Expenditures

\$ 111,234.98

**Balance of Funds as of June 30, 2022**

**\$ 333,704.95**

Funding Commitments (remaining budget)

Local Paving Projects \$ -  
 State Road Projects \$ -

Total Committed Funds

\$ -

**Total Uncommitted Funds Available for New Projects**

**\$ 333,704.95**

**CALHOUN CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		PROJECT STATUS	
					AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022		AS OF JULY 1, 2021
S00006	COUNTRY CLUB RD S-222 REHAB/SURFACE	RESURFACE	CALHOUN CO	256362	-	111,234.98	111,234.98	-	111,234.98	-	111,234.98	-	111,234.98	111,234.98	-	111,234.98	-	-	-	
<b>TOTALS</b>																				
					\$	-	111,234.98	\$	111,234.98	\$	111,234.98	\$	-	\$	111,234.98	\$	111,234.98	\$	-	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "h/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*C\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 23.3%



# CHARLESTON

*Chairman Wilbert O'Brien Limehouse*

*Self-Administered*

**CHARLESTON CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**RECURRING FUNDS SUMMARY**

**INCOME AND EXPENSES**

**Balance of Funds as of July 1, 2021**

**\$ 12,035,269.55**

Income:

Funds Accrued (Gas Tax) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022  
 Donor Bonus Received in SFY 2021-22  
 Adjustment to Gas Tax received

\$ 4,758,351.05  
 \$ 0.28  
 \$ 40,581.00  
 \$ -  
 \$ -

Total Income

\$ 4,798,932.33

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2021 - 2022  
 Per Diem for Period July 1, 2021 through June 30, 2022  
 Local Paving Project Expenditures  
 State Road Project Expenditures

\$ 220.82  
 \$ -  
 \$ 771,196.37  
 \$ 3,299,477.11

Total Expenditures

\$ 4,070,894.30

**Balance of Funds as of June 30, 2022**

**\$ 12,763,307.58**

Funding Commitments (remaining budget)

Local Paving Projects  
 State Road Projects

\$ 5,786,451.58  
 \$ 6,615,030.27

Total Committed Funds

\$ 12,401,481.85

**Total Uncommitted Funds Available for New Projects**

**\$ 361,825.73**

**CHARLESTON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022										PROJECT STATUS
				BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY				
1	RESURFACING (STATE 88% AND LOCAL 12%)	RESURFACING	CHARLESTON COUNTY	6,039,612.00	784,039.20	6,823,651.20	3,174,271.34	408,101.62	3,582,372.96	16,280.00	16,280.00	3,241,278.24	-	
6001	PROJ REQ EVALS	PROJECT EVALUA	CHARLESTON COUNTY	20,000.00	-	20,000.00	16,280.00	-	16,280.00	-	16,280.00	3,720.00	-	
6004	SPECIFICATION BOOK	SPEC BOOK	CHARLESTON COUNTY	35,000.00	-	35,000.00	2,189.00	-	2,189.00	-	32,811.00	-	-	
6403	ASHLEY HALL PLANTATION RD BRIDGE	BRIDGE REPLACE	CHARLESTON COUNTY	429,569.11	-	429,569.11	427,311.93	-	427,311.93	-	2,257.18	-	-	
6617	ASHLEY HALL PLANTATION ROAD	SAFETY-INTERSEC	CHARLESTON COUNTY	290,000.00	-	290,000.00	199,537.97	2,528.97	202,066.94	-	87,933.06	-	-	
6602	CALHOUN/W HAMILTON	ROADWAY AND DF	CHARLESTON COUNTY	833,260.97	-	833,260.97	833,260.97	-	833,260.97	-	-	-	-	
6514	COTTINGHAM DRIVE	SAFETY - PEDESTI	CHARLESTON COUNTY	326,620.00	100,000.00	426,620.00	46,479.17	26,735.79	75,214.96	-	351,405.04	-	-	
6611	EAST COAST GREENWAY II	-	CHARLESTON COUNTY	-	-	-	-	-	-	-	-	-	-	
6608	ECC TURN LANES	SAFETY- INTERSE	CHARLESTON COUNTY	302,508.00	-	302,508.00	302,508.00	-	302,508.00	-	-	-	CLOSED	
6510	GRAND OAKS/W ASHLEY CIR	ROADWAY	CHARLESTON COUNTY	100,000.00	-	100,000.00	-	-	-	-	100,000.00	-	-	
6521	INTERNATIONAL AT TANGER	SAFETY- INTERSE	CHARLESTON COUNTY	293,000.00	-	293,000.00	63,809.84	7,289.64	71,099.48	-	221,900.52	-	-	
6106	INTERNATIONAL PEDESTRIAN BRIDGE	BRIDGE REPLACE	CHARLESTON COUNTY	345,000.00	-	345,000.00	57,306.64	126,426.22	183,732.86	-	161,267.14	-	-	
6501	KIAWAH PARKWAY SIGN	ROADWAY SAFET	CHARLESTON COUNTY	10,000.00	-	10,000.00	453.25	-	453.25	-	9,546.75	-	-	
6606	LANSING DR. SIDEWALK	SAFETY - PEDESTI	CHARLESTON COUNTY	300,000.00	-	300,000.00	267,364.26	-	267,364.26	-	32,635.74	-	-	
6107	LEXINGTON DR/ALL AMERICAN BOULEVARD	SAFETY - PEDESTI	CHARLESTON COUNTY	475,500.00	-	475,500.00	66,406.67	13,749.85	80,156.52	-	395,343.48	-	-	
6612	MAYBANK MD BLOCK CROSSING	-	CHARLESTON COUNTY	-	50,000.00	50,000.00	-	3,131.85	3,131.85	-	46,868.35	-	-	
6518	NORTH FORREST SIDEWALK	SAFETY - PEDESTI	CHARLESTON COUNTY	255,000.00	-	255,000.00	234,812.42	15,631.62	250,444.04	-	4,555.96	-	-	
6519	NORTHSIDE DR. SIDEWALK	SAFETY - PEDESTI	CHARLESTON COUNTY	133,267.00	60,000.00	193,267.00	41,499.78	11,608.17	53,107.95	-	140,159.05	-	-	
6504	NORTHWOODS BLVD SIDEWALK	SAFETY- INTERSE	CHARLESTON COUNTY	310,000.00	-	310,000.00	57,847.13	5,547.86	63,394.99	-	246,605.01	-	-	
6614	PANDORA/PONDEROSA SPEED HUMPS	SAFETY	CHARLESTON COUNTY	-	35,000.00	35,000.00	-	35,000.00	35,000.00	-	-	-	-	
6604	PK W BLVD SIDEWALK	SAFETY - PEDESTI	CHARLESTON COUNTY	210,000.00	-	210,000.00	157,438.00	-	157,438.00	-	52,562.00	-	-	
6609	PSB SOLAR BUS SHELTERS	-	CHARLESTON COUNTY	-	15,000.00	15,000.00	-	-	-	-	15,000.00	-	-	
7901	ROAD RATING PAVEMENT	ASSET MANAGEM	CHARLESTON COUNTY	92,794.28	-	92,794.28	91,324.28	-	91,324.28	-	1,470.00	-	-	
6108	ROCKLAND AVENUE	ROADWAY SAFET	CHARLESTON COUNTY	65,000.00	200,000.00	265,000.00	35,303.16	27,481.79	62,784.95	-	202,215.05	-	-	
6109	SAM KING ROAD	ROADWAY AND DF	CHARLESTON COUNTY	90,000.00	-	90,000.00	1,244.38	-	1,244.38	-	88,755.62	-	-	
6605	STINSON SIDEWALK	SAFETY - PEDESTI	CHARLESTON COUNTY	215,716.66	-	215,716.66	174,039.32	-	174,039.32	-	41,677.34	-	-	
6616	SWEETGRASS BASKET PWAY PATH	-	CHARLESTON COUNTY	-	316,034.16	316,034.16	-	27,903.05	27,903.05	-	290,131.11	-	-	
6516	WOODLAND SHORES SIDEWALK	SAFETY - PEDESTI	CHARLESTON COUNTY	230,000.00	50,000.00	280,000.00	203,585.92	60,060.14	263,646.06	-	16,353.94	-	-	
<b>TOTALS</b>				<b>\$ 11,401,848.02</b>	<b>\$ 1,612,073.36</b>	<b>\$ 13,013,921.38</b>	<b>\$ 6,456,273.43</b>	<b>\$ 771,196.37</b>	<b>\$ 7,227,469.80</b>	<b>\$ 5,786,451.58</b>	<b>\$ 5,786,451.58</b>	<b>\$ 5,786,451.58</b>	<b>\$ 5,786,451.58</b>	

16.21%

\*C\* FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED =

CHARLESTON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS  
PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT # **	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022									
					BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2021	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2022	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2021	EXPENDITURES DURING SFY JULY TO JUNE	EXPENDITURES AT END OF SFY AS OF JUNE 30, 2022	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2022	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2022	PROJECT STATUS	
1	RESURFACING (STATE 88% AND LOCAL 12%)	RESURFACING	CHARLESTON CO211522	222013	3,223,975.00	5,749,620.80	8,973,595.80	1,945,521.15	2,449,780.51	4,395,301.96	4,395,301.96	4,578,297.84		
7622	ASHLEY AVE DRAINAGE	IMPROVEMENTS	CHARLESTON CO240671		500,000.46	503,812.50	1,003,812.96	80,155.22	473,365.00	553,520.22	553,520.22	450,292.74		
7630	ASHLEY AVE DRAINAGE	IMPROVEMENTS	CHARLESTON CO240671		-	-	-	-	-	-	-	-		
7616	ASHLEY AVENUE DRAINAGE	IMPROVEMENTS	CHARLESTON CO240671		-	-	-	-	-	-	-	-		
7605	ASHLEY AVENUE DRAINAGE 2ND ST	IMPROVEMENTS	CHARLESTON CO240671		-	-	-	-	-	-	-	-		
7117	BETHEL AVE TURN LANE	IMPROVEMENTS	CHARLESTON CO245177		74,923.71	160,000.00	234,923.71	40,249.41	156,026.41	196,275.82	196,275.82	38,647.89		
7625	BLUR CLARE RAINBOW RD	RESURFACING	CHARLESTON COPRE-CONSTRU		45,000.00	-	45,000.00	45,000.00	-	45,000.00	45,000.00	-		
7617	CAMP RD & RIVERLAND DR	RESURFACING	CHARLESTON CO244828		721,500.00	70,000.00	791,500.00	431,842.89	21,366.48	453,209.37	453,209.37	338,290.63		
7115	CENTRAL PARK CULVERT REPLACEMENT	IMPROVEMENTS	CHARLESTON COPRECONSTRUC		260,000.00	185,000.00	445,000.00	-	136,128.61	136,128.61	136,128.61	308,871.39		
7007	CHERRY ST. IMPROVEMENTS	IMPROVEMENTS	CHARLESTON COINACTIVE		247,765.40	-	247,765.40	52,682.00	-	52,682.00	52,682.00	195,083.40		
7634	CITY OF CHARLESTON CROSSING MAYBANK	IMPROVEMENTS	CHARLESTON COPRE-CONSTRU		-	50,000.00	50,000.00	-	13,501.06	13,501.06	13,501.06	36,498.94		
7626	DILLS BLUFF SIDEWALK	SIDEWALK	CHARLESTON CO210320		125,854.87	205,000.00	330,854.87	75,651.51	1,556.96	77,188.47	77,188.47	253,666.40		
7628	EZEKIEL AVE	RESURFACING	CHARLESTON CO234234		130,000.00	-	130,000.00	71,367.18	-	71,367.18	71,367.18	58,632.82		
7636	FLEMING RD SIDEWALK	SIDEWALK	CHARLESTON COPRE-CONSTRU		-	270,000.00	270,000.00	-	47,751.78	47,751.78	47,751.78	222,248.22		
7602	FOLLY ROAD TRANS STUDY	ENGINEERING	CHARLESTON CONVA		100,000.00	-	100,000.00	-	-	-	-	100,000.00		
7116	FT JOHNSON LIGHTHOUSE SAFETY	IMPROVEMENTS	CHARLESTON CO FUNDING ONLY		34,500.00	-	34,500.00	-	-	-	-	34,500.00		
PAGE TOTALS					5,483,623.44	7,193,433.30	12,656,956.74	2,742,449.36	3,299,477.11	6,041,926.47	6,041,926.47	6,615,030.27		

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CHARLESTON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS  
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT # **	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
					AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	
7629	GADSDENVILLE RD STUDY	ENGINEERING	CHARLESTON CO/VA		150,000.00	-	150,000.00	54,737.47	-	54,737.47	95,262.53	
7637	KING STREET TRAFFIC REVIEW	PRE-CONSTRUCT	CHARLESTON CO/PRE-CONSTRU		-	60,000.00	60,000.00	-	875.09	875.09	59,124.91	
7407	LAUDA DR. AT WATHIS FERRY STUDY	ENGINEERING	CHARLESTON CO/91252		17,041.83	-	17,041.83	8,685.00	-	8,685.00	8,356.83	
7624	MAYBANK HWY CROSSING	IMPROVEMENTS	CHARLESTON CO/PRE-CONSTRU		310,000.00	-	310,000.00	38,984.41	34,036.57	73,020.98	236,979.02	
7638	MOUNTY PLEASANT PEDESTRIAN UPGRADES	IMPROVEMENTS	CHARLESTON CO/PRE-CONSTRU		-	70,000.00	70,000.00	-	24,677.19	24,677.19	45,322.81	
7110	MUSEUM SIGNS	SIGNS	CHARLESTON CO/VA		7,000.00	-	7,000.00	-	-	-	7,000.00	
7611	NORTHSIDE DR. SIDEWALK	SIDEWALK	CHARLESTON CO/22727		400,000.00	-	400,000.00	325,209.66	27,957.52	353,167.18	46,832.82	
7113	OLD TOWNE BIKE PED IMPROVEMENTS	IMPROVEMENTS	CHARLESTON CO/VA		195,000.00	-	195,000.00	17,883.84	32,799.23	50,683.07	144,316.93	
7603	PELZER DRIVE SIDEWALK	SIDEWALK	CHARLESTON CO/205221		249,841.08	-	249,841.08	199,345.08	-	199,345.08	50,496.00	
7601	PELZER DRIVE SIDEWALK	SIDEWALK	CHARLESTON CO/205221		-	-	-	50,496.00	-	50,496.00	(50,496.00)	
7302	PINCKNEY ST BOARDWALK	IMPROVEMENTS	CHARLESTON CO/198771		200,000.00	-	200,000.00	35,335.91	25,166.17	60,502.08	139,497.92	
7606	PK FERRY RIGHT TURN	IMPROVEMENTS	CHARLESTON CO/200197		206,553.00	-	206,553.00	206,553.00	-	206,553.00	-	
7604	RAVENEL INTERSECTION	IMPROVEMENTS	CHARLESTON CO/193652		29,283.00	-	29,283.00	29,283.00	-	29,283.00	-	
6903	RED SUNSET	RESURFACING	CHARLESTON CO/225483		142,441.33	-	142,441.33	142,441.33	-	142,441.33	-	
7608	REMOUNT ROAD RIGHT TURN	IMPROVEMENTS	CHARLESTON CO/204017		280,000.00	-	280,000.00	181,227.00	-	181,227.00	98,773.00	
7618	RIVERLAN AT MAYBANK HWY	IMPROVEMENTS	CHARLESTON CO/142475		99,999.53	-	99,999.53	21,814.73	-	21,814.73	78,184.80	
PAGE TOTALS					2,287,159.77	130,000.00	2,417,159.77	1,311,976.43	145,511.77	1,457,488.20	959,671.57	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "h/y/s" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

CHARLESTON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS  
PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022									
					BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2021	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2022	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2021	EXPENDITURES DURING SFY JULY TO JUNE	EXPENDITURES AT END OF SFY AS OF JUNE 30, 2022	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2022	PROJECT STATUS		
7639	RIVERLAND DR MULT USE PATH	IMPROVEMENTS	CHARLESTON COPRE-CONSTRU		-	50,000.00	50,000.00	-	21,271.96	21,271.96	-	287,728.04		
7640	S RHETT/REXLEY STUDY	ENGINEERING	CHARLESTON COPRE-CONSTRU		-	50,000.00	50,000.00	-	11,603.69	11,603.69	-	38,396.31		
7641	SANDERS AVE DRAINAGE	IMPROVEMENTS	CHARLESTON COPRE-CONSTRU		-	90,000.00	90,000.00	-	3,703.70	3,703.70	-	86,296.30		
7404	SAVAGE ROAD SIDEWALK	SIDEWALK	CHARLESTON CO228802		490,000.00	-	490,000.00	115,777.17	35,121.85	150,898.82	-	339,101.18		
7301	SCDOT DEDICATION SIGNS FY13	DEDICATION SIGN	CHARLESTON CON/VA		5,000.00	-	5,000.00	1,750.00	500.00	2,250.00	-	2,750.00		
7401	SCDOT DEDICATION SIGNS FY14	DEDICATION SIGN	CHARLESTON CON/VA		5,000.00	-	5,000.00	-	-	-	-	5,000.00		
7607	SCOTIA STREET	RESURFACING	CHARLESTON CO240257		350,000.00	-	350,000.00	66,122.30	5,033.34	71,155.64	-	278,844.36		
7620	SEA ISLAND SIDEWALK	SIDEWALK	CHARLESTON CO241046		195,000.32	-	195,000.32	55,584.61	5,921.15	61,515.76	-	133,484.56		
7613	SEACOAST PARKWAY SIDEWALK	SIDEWALK	CHARLESTON CO218897		408,447.76	-	408,447.76	408,447.76	-	408,447.76	-	-		
7614	SEASIDE LANE SIDEWALK	SIDEWALK	CHARLESTON CO209296		164,999.36	(24,584.16)	140,415.20	140,415.20	-	140,415.20	-	-		
7114	SLIDEL PAVING	RESURFACING	CHARLESTON CO246112		155,000.00	-	155,000.00	21,076.09	13,845.45	34,921.54	-	120,078.46		
7642	SOLLEGARE SIDEWALK	SIDEWALK	CHARLESTON COPRE-CONSTRU		-	50,000.00	50,000.00	-	4,771.51	4,771.51	-	45,228.49		
7627	STUART ENGALS SIDEWALK	SIDEWALK	CHARLESTON CO234257		400,000.00	-	400,000.00	327,007.64	-	327,007.64	-	72,992.36		
7615	SULLIVANS ISLAND CROSSWALK	IMPROVEMENTS	CHARLESTON CO201442		20,000.00	-	20,000.00	20,000.00	-	20,000.00	-	-		
7604	WEST 9TH STREET EXTEND - RED SUNSET	IMPROVEMENTS	CHARLESTON CO225463		425,000.00	-	425,000.00	322,162.78	-	322,162.78	-	102,837.22		
	TOTALS				\$ 2,618,447.44	\$ 216,415.84	\$ 2,833,863.28	\$ 1,478,353.65	\$ 101,772.45	\$ 1,880,126.00	\$ 1,263,737.28			
	TOTALS STATE PROJECTS WITH RECURRING FUNDS				\$ 10,369,130.65	\$ 7,638,849.14	\$ 17,907,979.79	\$ 5,632,779.34	\$ 3,546,761.33	\$ 9,079,540.67	\$ 8,628,439.12			

74.54%

\*C\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED =

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

**CHARLESTON CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

\$ -

**Income:**

Distribution (Proviso 118.18) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022

\$ 2,162,964.37  
 \$ -  
 \$ -

Total Income

\$ 2,162,964.37

**Current Year Expenses:**

Local Paving Project Expenditures  
 State Road Project Expenditures

\$ -  
 \$ -  
 \$ 31,417.03  
 \$ 544,331.46

Total Expenditures

\$ 575,748.49

**Balance of Funds as of June 30, 2022**

\$ 1,587,215.88

**Funding Commitments (remaining budget):**

Local Paving Projects  
 State Road Projects

\$ 1,098,582.97  
 \$ 488,632.91

Total Committed Funds

\$ 1,587,215.88

**Total Uncommitted Funds Available for New Projects**

\$ 0.00

**CHARLESTON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISIO 118.18**  
**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
				AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	
8726	Cottigham Sidewalk		CHARLESTON CO	-	165,000.00	165,000.00	-	-	-	165,000.00	
8727	Norhside Drive Sidewalk		CHARLESTON CO	-	70,000.00	70,000.00	-	5,991.31	5,991.31	64,008.69	
8729	International Boulevard at Tanger		CHARLESTON CO	-	180,000.00	180,000.00	-	893.42	893.42	179,106.58	
8730	Woodland Shores		CHARLESTON CO	-	30,000.00	30,000.00	-	10,916.00	10,916.00	19,084.00	
8731	Treder Avenue		CHARLESTON CO	-	175,000.00	175,000.00	-	7,224.55	7,224.55	167,775.45	
8732	International and Center Pointe		CHARLESTON CO	-	-	-	-	4,576.31	4,576.31	(4,576.31)	
8733	International Pedestrian Bridge		CHARLESTON CO	-	135,000.00	135,000.00	-	-	-	135,000.00	
8734	Lexington and All American		CHARLESTON CO	-	370,000.00	370,000.00	-	-	-	370,000.00	
8736	Pandora/Ponderosa		CHARLESTON CO	-	5,000.00	5,000.00	-	1,815.44	1,815.44	3,184.56	
<b>TOTALS</b>				<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
				-	1,130,000.00	1,130,000.00	-	31,417.03	31,417.03	1,098,582.97	

\*C\* FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 1.45%



CHARLESTON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISIO 118.18  
 PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT # **	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY	PROJECT STATUS		
					AS OF JULY 1, 2021	AS OF JULY 1, 2021	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021			JULY TO JUNE	AS OF JUNE 30, 2022
8723	Camp Road Sidewalk		CHARLESTON CO		-	-	110,000.00	-	110,000.00	-	-	-	-	-	-	-	110,000.00			
8724	Sanders Road Sidewalk		CHARLESTON CO		-	-	130,000.00	130,000.00	130,000.00	-	-	-	1,367.09	1,367.09	1,367.09	-	128,632.91			
8725	Sidal Street Paving		CHARLESTON CO		-	-	25,000.00	25,000.00	25,000.00	-	-	-	-	-	-	-	25,000.00			
8728	Old Towne Bike and Pedestrian		CHARLESTON CO		-	-	75,000.00	75,000.00	75,000.00	-	-	-	-	-	-	-	75,000.00			
8735	Mt Pleasant Pedestrian		CHARLESTON CO		-	-	150,000.00	150,000.00	150,000.00	-	-	-	-	-	-	-	150,000.00			
0001	Resurfacing		CHARLESTON CO		-	-	542,964.37	542,964.37	542,964.37	-	-	-	542,964.37	542,964.37	542,964.37	-	-			
<b>TOTALS</b>								<b>1,032,964.37</b>	<b>1,032,964.37</b>	<b>1,032,964.37</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>544,331.46</b>	<b>\$</b>	<b>488,632.91</b>	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "h/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

"C" FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 25.2%

# CHEROKEE

*Chairman Phillip G. Gibson*

*Self-Administered*

**CHEROKEE CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**RECURRING FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

**\$ 2,700,944.81**

Income:

Funds Accrued (Gas Tax) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022  
 Donor Bonus Received in SFY 2021-22  
 Refund for P036994

\$ 1,497,294.21  
 \$ 14,941.40  
 \$ -  
 \$ 392,230.84  
 \$ 12,998.30

Total Income

\$ 1,917,464.75

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2021 - 2022  
 Per Diem for Period July 1, 2021 through June 30, 2022  
 Local Paving Project Expenditures  
 State Road Project Expenditures  
 Adjustment from FY16/17 Audit  
 Total Expenditures

\$ 136.16  
 \$ -  
 \$ 347,713.12  
 \$ 1,059,406.27  
 \$ 7,105.59

\$ 1,414,361.14

**Balance of Funds as of June 30, 2022**

**\$ 3,204,048.42**

Funding Commitments (remaining budget)

Local Paving Projects  
 State Road Projects

\$ 442,635.76  
 \$ -

Total Committed Funds

\$ 442,635.76

**Total Uncommitted Funds Available for New Projects**

**\$ 2,761,412.66**

**CHEROKEE CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY	PROJECT STATUS	
				AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022			
C-001	CITY OF GAFFNEY PROJECT	RESURFACING	City of Gaffney	200,000.00	199,991.32	(8.68)	199,991.32	200,000.00	(8.68)	199,991.32	200,000.00	(8.68)	199,991.32	-	-	-	CLOSED	
C-002	TOWN OF BLACKSBURG PROJECT	RESURFACING	Town of Blacksburg	100,000.00	96,200.00	(1,800.00)	96,200.00	100,000.00	(1,800.00)	98,200.00	100,000.00	(1,800.00)	98,200.00	-	-	-	CLOSED	
C-004	CHEROKEE COUNTY PROJECT	RESURFACING	CHEROKEE COUNTY	-	500,462.02	500,462.02	500,462.02	-	57,826.26	57,826.26	-	57,826.26	57,826.26	442,635.76	-	-	CLOSED	
C-006	SHERATON LOOP	RESURFACING	CHEROKEE COUNTY	-	94,605.49	94,605.49	94,605.49	-	94,605.49	94,605.49	-	94,605.49	94,605.49	-	-	-	CLOSED	
C-003	OGLESBY LANE AND SILICA SPRINGS	RESURFACING	CHEROKEE COUNTY	-	197,090.05	197,090.05	197,090.05	-	197,090.05	197,090.05	-	197,090.05	197,090.05	-	-	-	CLOSED	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>				<b>\$ 300,000.00</b>	<b>\$ 1,090,348.88</b>	<b>\$ 790,348.88</b>	<b>\$ 1,090,348.88</b>	<b>\$ 300,000.00</b>	<b>\$ 347,713.12</b>	<b>\$ 647,713.12</b>	<b>\$ 300,000.00</b>	<b>\$ 347,713.12</b>	<b>\$ 647,713.12</b>	<b>\$ 442,635.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>

"C" FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 23.22%

**CHEROKEE CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		PROJECT STATUS
					AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	
P030735	RESURFACE GREEN RIVER RD, FORD RD & SHADY GROVE RD.	RESURFACE	SCDDOT	N/A	290,085.03	6,069.80	(284,015.23)		6,069.80	290,085.03	(284,015.23)		6,069.80						CLOSED
P031784	RESURFACE FEDERICK ST.	RESURFACE	SCDDOT	N/A	69,208.87	838.43	(68,370.44)		838.43	69,208.87	(68,370.44)		838.43						CLOSED
P038439	RESURFACE/ROLLER COMPACTED CONCRETE US 221 ALT, SC 18, S-250, S-43 AND S-459	RESURFACE	SCDDOT	N/A	1,429,020.92	1,218,426.32	(210,594.60)		1,218,426.32	1,429,020.92	(210,594.60)		1,218,426.32						CLOSED
P039951	RESURFACE SC 150S LIMESTONE STREET, SC 18 N LIMESTONE STREET	RESURFACE	SCDDOT	N/A	886,700.24	886,700.24	-		886,700.24	886,700.24	-		886,700.24						CLOSED
P039421	ROADWAY IMPROVEMENTS, CONSTRUCTION OF TURN LANES ON SC 11 CHESNEE HIGHWAY	IMPROVEMENT	SCDDOT	N/A	271,431.55	271,431.55	-		271,431.55	271,431.55	-		271,431.55						CLOSED
P040808	MAINTENANCE RESURFACING S-63	RESURFACE	SCDDOT	N/A	-	148,823.72	148,823.72		148,823.72	-	148,823.72		148,823.72						CLOSED
P040997	FULL DEPTH PATCH, VARIABLE MILLING, AND RESURFACING OF S-11-S1 LEADLINE	RESURFACE	SCDDOT	N/A	-	142,381.23	142,381.23		142,381.23	-	142,381.23		142,381.23						CLOSED
P041086	MAINTENANCE RESURFACING S-11-S11 NAD S-11-42(DIRECT LABOR)	RESURFACE	SCDDOT	N/A	-	500,496.12	500,496.12		500,496.12	-	500,496.12		500,496.12						CLOSED
P041556	BURNT GIN ROAD S-11-72	RESURFACE	SCDDOT	NA	-	750,000.00	750,000.00		750,000.00	-	750,000.00		750,000.00						CLOSED
P030321	Etna H. Hamrick Memorial Bridge dedication sign	Dedication Sign	SCDDOT	N/A	500.00	500.00	-		500.00	-	500.00		500.00						CLOSED
C-005	SAND CLAY	RESURFACE	CTC	256968	-	80,185.47	80,185.47		80,185.47	-	80,185.47		80,185.47						CLOSED
<b>TOTALS</b>					<b>\$ 2,946,946.61</b>	<b>\$ 4,005,852.88</b>	<b>\$ 1,058,906.27</b>		<b>\$ 4,005,852.88</b>	<b>\$ 2,946,446.61</b>	<b>\$ 1,059,406.27</b>		<b>\$ 4,005,852.88</b>						

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\* C' FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 70.8%

**CHEROKEE CTC - ANNUAL C-FUND REPORT**  
**JULY 1, - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

\$ -

Income:

Distribution (Proviso 118.18) for Period July 1, 2021 through June 30, 2022 \$ 674,030.46  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022 \$ -  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022 \$ -

\$ 674,030.46

Current Year Expenses:

Local Paving Project Expenditures \$ -  
 State Road Project Expenditures \$ 499,537.98

Total Expenditures \$ 174,492.48

\$ 674,030.46

**Balance of Funds as of June 30, 2022**

\$ -

Funding Commitments (remaining budget)

Local Paving Projects \$ -  
 State Road Projects \$ -

Total Committed Funds \$ -

\$ -

**Total Uncommitted Funds Available for New Projects**

\$ -

**CHEROKEE CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISIO 118.18**  
**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		PROJECT STATUS	
				AS OF JULY 1, 2021	AS OF JULY 1, 2021	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022		
C-004	CHEROKEE COUNTY PROJECT	RESURFACING	CHEROKEE COUNTY	-	-	499,537.98	499,537.98	499,537.98	499,537.98	499,537.98	-	499,537.98	499,537.98	499,537.98	-	-	-	-	
<b>TOTALS</b>				\$ -	\$ -	\$ 499,537.98	\$ 499,537.98	\$ 499,537.98	\$ 499,537.98	\$ 499,537.98	\$ -	\$ 499,537.98	\$ 499,537.98	\$ 499,537.98	\$ -	\$ -	\$ -	\$ -	

\*C\* FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 74.11%

CHEROKEE CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18  
 PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2021		BUDGET CHANGES DURING SFY JULY TO JUNE		BUDGET AT END OF SFY AS OF JUNE 30, 2022		TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2021		EXPENDITURES DURING SFY JULY TO JUNE		TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2022		REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2022		PROJECT STATUS		
TBD	MAINTENANCE PATCHING ON S-11-68 HOPEWELL STRIP PATCHING	SCDOT		N/A			174,492.48		174,492.48					174,492.48		174,492.48					
<b>TOTALS</b>								<b>174,492.48</b>		<b>174,492.48</b>				<b>174,492.48</b>		<b>174,492.48</b>					

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "N/A" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*C\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 11.7%



# CHESTER

*Interim County Supervisor*

*Wylie Frederick*

*Self-Administered*

**CHESTER CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**RECURRING FUNDS SUMMARY**

**INCOME AND EXPENSES**

**Balance of Funds as of July 1, 2021**

**\$ 1,512,374.00**

**Income:**

Funds Accrued (Gas Tax) for Period July 1, 2021 through June 30, 2022	\$ 1,506,477.71
Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022	\$ 655.43
Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022	\$ 1,433.18
FEIMA Reimbursement for Period July 1, 2021 through June 30, 2022	\$ 39,629.68
Reimbursement for Period of July 1, 2021 through June 30, 2022	\$ 2,791.25
Donor Bonus Received in SFY 2021-22	\$ -
Adjustment to Gas Tax received	\$ -
<b>Total Income</b>	<b>\$ 1,550,987.25</b>

**Current Year Expenses:**

Administrative Expenses per C-Fund law subsection B SFY 2021 - 2022	\$ -
Per Diem for Period July 1, 2021 through June 30, 2022	\$ -
Adjustments to correct balance due to Prior year accruals	\$ 252,010.85
Local Paving Project Expenditures	\$ 821,725.02
State Road Project Expenditures	\$ 381,726.53
<b>Total Expenditures</b>	<b>\$ 1,455,462.40</b>

**Balance of Funds as of June 30, 2022**

**\$ 1,607,898.85**

**Funding Commitments (remaining budget)**

Local Paving Projects	\$ 373,983.82
State Road Projects	\$ 598,151.72
<b>Total Committed Funds</b>	<b>\$ 972,135.54</b>

**Total Uncommitted Funds Available for New Projects**

**\$ 635,763.31**

**CHESTER CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY	PROJECT STATUS
				AS OF JULY 1, 2021	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022		
C0007.68	FEMA Emergency Drainage Projects	Drainage	County	44,681.00	44,681.00	123,289.57	167,970.57	167,970.57	167,970.57	44,681.00	123,289.57	123,289.57	167,970.57	167,970.57	-	CLOSED	
N/A	Miscellaneous - Sign Material / Rock	Misc.	County	-	-	110,244.19	110,244.19	110,244.19	110,244.19	-	110,244.19	110,244.19	110,244.19	110,244.19	-	CLOSED	
C0007.55	Baseball Alley Realignment and Rehab	Resurfacing	County	572,911.00	572,911.00	80,779.97	653,690.97	653,690.97	653,690.97	572,911.00	80,779.97	80,779.97	653,690.97	653,690.97	-	CLOSED	
20-46.03	2021 Road Improvement Program - Southway/Chickorum, Berne, Deborah, J.Bass, Crow's Nest, Chestnut, Old Ricksburg, Murdock, Landfill Rd., Bobcat	Resurfacing	County	855,000.00	855,000.00	(184,393.90)	670,606.10	670,606.10	670,606.10	199,212.00	471,394.10	471,394.10	670,606.10	670,606.10	-	CLOSED	
20-46.01	Chester Engineering (DC - Infrastructure Consulting & Eng. Great County General Projects	Inventory / Inspection / Evaluation	County	100,000.00	100,000.00	-	100,000.00	100,000.00	100,000.00	-	-	22,994.09	22,994.09	22,994.09	77,005.91	CLOSED	
20-46.13	Chester County Road Railroad Crossing Inspection	Inspection	County	-	-	6,165.01	6,165.01	6,165.01	6,165.01	-	-	6,165.01	6,165.01	6,165.01	-	CLOSED	
20-46-16	2022 Road Improvement Program	Resurfacing	County	-	-	102,436.00	102,436.00	102,436.00	102,436.00	-	-	5,458.09	5,458.09	5,458.09	96,977.91	CLOSED	
20-46.17	2022 CTC 2022 One Time Money From Work Road Improvement Program - Apalosa Ridge, Barbers Creek, Casasa, Commerce, Golden Maple, Hill Street, Kalle Lane, Luscombe, Old Pavilion, Oliphant Lake, Poverty Hollow, Tate	Resurfacing	County	-	-	1,400.00	1,400.00	1,400.00	1,400.00	-	-	1,400.00	1,400.00	1,400.00	-	CLOSED	
20-46-07	2022 CTC 2022 One Time Money From Work Road Improvement Program - Apalosa Ridge, Barbers Creek, Casasa, Commerce, Golden Maple, Hill Street, Kalle Lane, Luscombe, Old Pavilion, Oliphant Lake, Poverty Hollow, Tate	Resurfacing	County	-	-	200,000.00	200,000.00	200,000.00	200,000.00	-	-	-	-	-	200,000.00	CLOSED	
<b>TOTALS</b>				<b>\$ 1,572,592.00</b>	<b>\$ 1,572,592.00</b>	<b>439,920.84</b>	<b>2,012,512.84</b>	<b>2,012,512.84</b>	<b>2,012,512.84</b>	<b>\$ 816,804.00</b>	<b>\$ 821,725.02</b>	<b>\$ 821,725.02</b>	<b>\$ 1,639,529.02</b>	<b>\$ 1,639,529.02</b>	<b>\$ 375,983.82</b>		

\*C\* FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED =

54.55%

**CHESTER CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY	PROJECT STATUS
					AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE		
N/A	Christopher King St. Memorial Highway	Misc.	SCDOT	N/A	-	500.00	500.00	-	-	-	500.00	-	500.00	-	-	500.00	-	CLOSED
20-46.04	Joe Caldwell Rd.	Resurfacing	County		156,000.00	165,939.51	9,939.51		152,958.00	165,939.51	12,981.51		165,939.51					CLOSED
20-46.06	Shiley Rd.	Survey/Design/Permitting	County		498,000.00	333,965.88	(164,034.12)		5,294.00	333,965.88	328,671.88		333,965.88					CLOSED
20-46.08	Pilgrim Rd. / Minter Rd.	Survey/Design/Permitting	County		-	605,742.40	605,742.40		-	605,742.40	7,590.68		7,590.68				598,151.72	CLOSED
C0007.43.01	JA Cochran Bypass Sidewalks	Survey/Design/Permitting	County		269,564.00	301,546.46	31,982.46		269,564.00	301,546.46	31,982.46		301,546.46				-	CLOSED
<b>TOTALS</b>					<b>\$ 923,564.00</b>	<b>\$ 1,407,694.25</b>	<b>\$ 484,130.25</b>		<b>\$ 427,816.00</b>	<b>\$ 809,542.53</b>	<b>\$ 381,726.53</b>		<b>\$ 809,542.53</b>			<b>\$ 598,151.72</b>		

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*C\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 25.3%

**CHESTER CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

**INCOME AND EXPENSES**

**Balance of Funds as of July 1, 2021**

**\$ -**

**Income:**

Distribution (Proviso 118.18) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022

\$ 677,902.05  
 \$ 922.24  
 \$ -

Total Income

\$ 678,824.29

**Current Year Expenses:**

Local Paving Project Expenditures  
 State Road Project Expenditures

\$ -  
 \$ -  
 \$ 449,338.06  
 \$ 229,486.23

Total Expenditures

\$ 678,824.29

**Balance of Funds as of June 30, 2022**

\$ -

**Funding Commitments (remaining budget):**

Local Paving Projects  
 State Road Projects

\$ -  
 \$ -

Total Committed Funds

\$ -

**Total Uncommitted Funds Available for New Projects**

\$ -

**CHESTER CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18**  
**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		PROJECT STATUS	
				AS OF JULY 1, 2021	AS OF JULY 1, 2021	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022		
20-46.07	P118.18 Road Improvement Program - Appalosa Ridge, Barbers Creek, Cessna, Commerce, Golden Maple, Hill Street, Katie Lane, Luscombe, Old Pavilion, Obbrent Lake, Poverty Hollow, Tate	Resurfacing	County	-	-	16,077.32	16,077.32	16,077.32	16,077.32	-	-	16,077.32	16,077.32	16,077.32	-	-	-	-	-
20-46.03	2021 Road Improvement Program - Southpaw/Coldstream, Bernice, Debruhl, J.Bass, Crews Nest, Chestnut, Old Richburg, Murdock, Landfill Rd., Bobcat	-	-	-	-	433,260.74	433,260.74	433,260.74	433,260.74	-	-	433,260.74	433,260.74	433,260.74	-	-	-	-	-
<b>TOTALS</b>				\$ -	\$ -	<b>449,338.06</b>	<b>449,338.06</b>	<b>449,338.06</b>	<b>449,338.06</b>	\$ -	\$ -	<b>449,338.06</b>	<b>449,338.06</b>	<b>449,338.06</b>	\$ -	\$ -	\$ -	\$ -	-

\*C\* FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 66.28%

**CHESTER CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT # **	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		PROJECT STATUS	
					AS OF JULY 1, 2021	AS OF JULY 1, 2021	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE		AS OF JUNE 30, 2022
20-46.15	P 118.18 Road Improvement Program - West White and JA Cochran Bypass	Resurfacing	County	-	-	29,486.23	29,486.23	-	29,486.23	29,486.23	-	-	29,486.23	29,486.23	-	-	-	-	CLOSED	
20-46.06	Shiley Rd.	Survey/Design/Permitting	County	-	-	200,000.00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	200,000.00	-	-	200,000.00	-	CLOSED	
<b>TOTALS</b>																				
					\$	-	229,486.23	\$	229,486.23	\$	229,486.23	\$	-	\$	229,486.23	\$	229,486.23	\$	-	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*C\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 33.9%

# CHESTERFIELD

*Chairman Sammie Copeland*

*DOT Administered*



**CHESTERFIELD CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**RECURRING FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		<b>\$ 6,557,467.34</b>
<b>INCOME:</b>		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	2,254,265.28
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	100,928.86
DONOR BONUS: SFY 2021 - 2022	\$	-
<b>TOTAL INCOME</b>		<b>\$ 2,355,194.14</b>
<b>EXPENSES:</b>		
STATE ROAD PROJECT EXPENDITURES	\$	(1,319,650.42)
LOCAL ROAD PROJECT EXPENDITURES	\$	(1,228,344.39)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2021 - 2022	\$	(2,000.00)
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2021 - 2022	\$	(64,587.50)
PER DIEM: SFY 2021 - 2022	\$	(1,950.00)
BOND REPAYMENT: SFY 2021 - 2022	\$	-
<b>TOTAL EXPENSES</b>		<b>\$ (2,616,532.31)</b>
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		<b>\$ 6,296,129.17</b>
<b>FUNDING COMMITMENTS:</b>		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	1,427,398.82
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	1,530,737.63
BOND COMMITMENT: SFY 2022 - 2023		
<b>TOTAL COMMITTED FUNDS</b>		<b>\$ 2,958,136.45</b>
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		<b>\$ 3,337,992.72</b>

25.0% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.  
**Biennial Average for Chesterfield CTC 26.84%**

**CHESTERFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**

**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P032207	UPGRADE TO S-177 FOR AN EXPANSION AT CAROLINA CANNERS	MATCH	SCDOT	400,000.00	-	400,000.00	-	-	-	400,000.00	
P039208	RESURFACING 1.1 MILE OF MAYNARD ST.	RESURFACING	SCDOT	520,507.82	-	520,507.82	160.00	481,327.61	481,487.61	39,020.21	
P039966	DIRECT LABOR MAINTENANCE OF VARIOUS STATE ROADS	RESURFACING	SCDOT	100,000.00	-	100,000.00	24,270.00	54,570.86	78,840.86	21,159.14	
P039593	RESURFACE S13-652 CHERAW HIGH SCHOOL	RESURFACING	SCDOT	452,000.00	(199,449.84)	252,550.16	-	15,784.38	15,784.38	236,765.78	
P040761	RESURFACE S-151 BUS IN THE TOWN OF JEFFERSON	RESURFACING	SCDOT	785,000.00	5,921.26	790,921.26	-	767,967.57	767,967.57	22,953.69	
P040998	DRAINAGE OFF SC 9 ALONG S13-736, S13-122 AND S13-52, S13-96	DRAINAGE	SCDOT	0.00	400,000.00	400,000.00	-	-	-	400,000.00	
P041639	TO NAME A PORTION OF SC HWY 9 "DR. JOSEPH KERSHAW NEWSOM MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	-	-	500.00	
P041643	RESURFACE S HICKORY ST. S-13-184, MUNGO ST. S-13-957, CYPRESS ST. S-13-220, W. CEDAR ST., N. MAPLE ST. AND VINE ST.	RESURFACING	SCDOT	-	307,000.00	307,000.00	-	-	-	307,000.00	
<b>PAGE TOTAL</b>				<b>2,257,507.82</b>	<b>513,971.42</b>	<b>2,771,479.24</b>	<b>24,430.00</b>	<b>1,319,650.42</b>	<b>1,344,080.42</b>	<b>1,427,398.82</b>	
<b>TOTAL STATE PROJECTS WITH RECURRING FUNDS</b>				<b>2,257,507.82</b>	<b>513,971.42</b>	<b>2,771,479.24</b>	<b>24,430.00</b>	<b>1,319,650.42</b>	<b>1,344,080.42</b>	<b>1,427,398.82</b>	

**CHESTERFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**

**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
6042412	CONSTRUCT & PAVE COUNTY LINE RD	LPP	CHESTERFIELD CO	796,420.75	154,478.00	950,898.75	70,748.75	733,985.74	804,734.49	146,164.26	CLOSED
P028783	CONSTRUCT MEETING ST	LPP	CHESTERFIELD CO	121,444.00	(166.32)	121,277.68	121,277.68	-	121,277.68	-	CLOSED
P028787	CONSTRUCT HILLCREST LN	LPP	CHESTERFIELD CO	674,418.00	(19,991.29)	654,426.71	654,426.71	-	654,426.71	-	CLOSED
P028789	CONSTRUCT CLAY COMMONS	LPP	CHESTERFIELD CO	95,179.68	(18,705.11)	76,474.57	76,474.57	-	76,474.57	-	CLOSED
P028791	CONSTRUCT McDONALD CR	LPP	CHESTERFIELD CO	746,520.00	(17,090.97)	729,429.03	673,969.28	55,459.75	729,429.03	-	CLOSED
P030138	PURCHASE STONE FOR CO DIRT ROADS	LPP	CHESTERFIELD CO	300,000.00	100,000.00	400,000.00	246,966.78	67,918.90	314,885.68	85,114.32	CLOSED
P032314	RESURFACE MCQUEEN ST, WILKES ST, MARTIN LUTHER KING DR, JAY VEE DR & LOCHEND LN	LPP	CHESTERFIELD CO	249,815.00	(28,388.17)	221,426.83	221,426.83	-	221,426.83	-	CLOSED
P032315	RESURFACE JOSEPH ST, FAIRWAY RD, SCENIC LN & TWIN BROOK	LPP	CHESTERFIELD CO	885,775.00	(27,961.41)	857,813.59	857,813.59	-	857,813.59	-	CLOSED
P037135	PAVE TOWN HALL RD	LPP	TOWN OF PATRICK	137,480.00	-	137,480.00	124,010.01	-	124,010.01	13,469.99	CLOSED
P039209	RESURFACING 1200 FT. SUTTON ST.	LPP	TOWN OF PABELAND	199,217.25	-	199,217.25	177,978.27	-	177,978.27	21,238.98	CLOSED
P039345	PAVE ENTRANCE INTO INDUSTRIAL PARK - FOR COUNTY OWNED BELK SITE	LPP	CHESTERFIELD CO	370,980.00	-	370,980.00	(0.00)	370,980.00	370,980.00	-	CLOSED
P040680	MATCH FOR DRAINAGE PROJECT IN TOWN OF PATRICK	LPP	TOWN OF PATRICK	27,759.50	-	27,759.50	-	-	-	27,759.50	CLOSED
P041121	PAVING OF CENTRAL PLACE LANE	LPP	CHESTERFIELD CO	-	395,995.00	395,995.00	-	-	-	395,995.00	CLOSED
P041141	PAVING OF SAMANNAH DR. AND BOYD LN.	LPP	CHESTERFIELD CO	-	709,440.83	709,440.83	-	-	-	709,440.83	CLOSED
P041142	PAVING OF AGERTON, HARRELL, TILLMAN, HUGER, RALEY AND GODFREY ST.	MATCH	TOWN OF CHERAW	-	131,554.75	131,554.75	-	-	-	131,554.75	CLOSED
<b>PAGE TOTAL</b>				4,605,009.18	1,379,165.31	5,984,174.49	3,225,092.47	1,228,344.39	4,453,436.86	1,530,737.63	
<b>TOTAL LOCAL PROJECTS WITH RECURRING FUNDS</b>				4,605,009.18	1,379,165.31	5,984,174.49	3,225,092.47	1,228,344.39	4,453,436.86	1,530,737.63	

**CHESTERFIELD CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>	\$	-
<b>INCOME:</b>		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	1,017,258.34
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	6,021.11
<b>TOTAL INCOME</b>	<b>\$</b>	<b>1,023,279.45</b>
<b>EXPENSES:</b>		
STATE ROAD PROJECT EXPENDITURES	\$	-
LOCAL ROAD PROJECT EXPENDITURES	\$	-
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>-</b>
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>	<b>\$</b>	<b>1,023,279.45</b>
<b>FUNDING COMMITMENTS:</b>		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	698,000.00
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
<b>TOTAL COMMITTED FUNDS</b>	<b>\$</b>	<b>698,000.00</b>
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>	<b>\$</b>	<b>325,279.45</b>

25% of a County's C-Fund apportionment must be spent on the State Highway System.  
 Percent of Proviso 118.18 Funds spent on the State Highway System for Chesterfield CTC: 68.62%

**CHESTERFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18 FUNDS**

**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P041538	RESURFACING FUNDERBURK ST. S-817 & LEE ST. S-101	RESURFACING	SCDOT	-	260,000.00	260,000.00	-	-	-	260,000.00	
P041643	RESURFACE S HICKORY ST. S-13-184, MUONGO ST. S-13-957, CYPRESS ST. S-13-220, W. CEDAR ST., N. MAPLE ST. AND VINE ST.	RESURFACING	SCDOT	-	438,000.00	438,000.00	-	-	-	438,000.00	
<b>PAGE TOTAL</b>				-	698,000.00	698,000.00	-	-	-	698,000.00	
<b>TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS</b>				-	698,000.00	698,000.00	-	-	-	698,000.00	

# CLARENDON

*Chairman Dwight L. Stewart Jr.*

*Self-Administered*

**CLARENDON CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**RECURRING FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

**\$ 1,959,678.86**

**Income:**

Funds Accrued (Gas Tax) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022  
 Donor Bonus Received in SFY 2021-22  
 Adjustment to Gas Tax received

\$ 1,644,671.21  
 \$ 6,330.44  
 \$ 9,189.21  
 \$ -  
 \$ -  


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**\$ 1,660,190.86**

**Total Income**

**Current Year Expenses:**

Administrative Expenses per C-Fund law subsection B SFY 2021 - 2022  
 Per Diem for Period July 1, 2021 through June 30, 2022  
 Local Paving Project Expenditures  
 State Road Project Expenditures

\$ -  
 \$ -  
 \$ 256,689.50  
 \$ 559,083.67  


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**\$ 815,773.17**

**Total Expenditures**

**Balance of Funds as of June 30, 2022**

**\$ 2,804,096.55**

**Funding Commitments (remaining budget)**

Local Paving Projects  
 State Road Projects

\$ 1,065,483.61  
 \$ -  


---

**\$ 1,065,483.61**

**Total Committed Funds**

**Total Uncommitted Funds Available for New Projects**

**\$ 1,738,612.94**

CLARENDON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS  
 LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY	PROJECT STATUS
				AS OF JULY 1, 2021	JULY to JUNE	JULY to JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY to JUNE	AS OF JULY 1, 2021	JULY to JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY to JUNE	AS OF JULY 1, 2021		
80011	Road sign/repair materials	Materials	Clarendon County	-	70,000.00	70,000.00	70,000.00	-	-	-	-	9,509.37	9,509.37	9,509.37	60,490.63	Open	
80084	Fawn Ridge Rd	Resurfacing	Clarendon County	-	19,689.58	19,689.58	19,689.58	-	-	-	-	19,689.58	19,689.58	19,689.58	-	Closed	
80085	Manning Rd Group	Resurfacing	Clarendon County	135,457.00	-	135,457.00	135,457.00	56,635.26	-	56,635.26	-	101,372.53	158,007.79	158,007.79	-	Closed	
80089	Holland Rd	Resurfacing	Clarendon County	-	110,886.00	110,886.00	110,886.00	-	-	-	-	24,919.79	24,919.79	24,919.79	85,966.21	Open	
80084	Clubhouse/Bo Rd	Resurfacing	Clarendon County	-	378,153.00	378,153.00	378,153.00	-	-	-	-	24,919.77	24,919.77	24,919.77	353,233.23	Open	
80086	Dobson Rd	Resurfacing	Clarendon County	-	33,761.00	33,761.00	33,761.00	-	-	-	-	19,689.57	19,689.57	19,689.57	14,071.43	Open	
80087	Brogden Rd	Resurfacing	Clarendon County	-	501,406.00	501,406.00	501,406.00	-	-	-	-	44,246.18	44,246.18	44,246.18	457,159.82	Open	
80088	Cemetery Loop	Resurfacing	Clarendon County	-	106,905.00	106,905.00	106,905.00	-	-	-	-	12,342.71	12,342.71	12,342.71	94,562.29	Open	
<b>TOTALS</b>				\$ 135,457.00	\$ 1,220,800.56	\$ 1,356,257.56	\$ 1,356,257.56	\$ 56,635.26	\$ -	\$ 56,635.26	\$ 256,689.50	\$ 313,324.76	\$ 1,065,483.61	\$ -			

"C" FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 15.61%



CLARENDON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS  
 PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		PROJECT STATUS		
					AS OF JULY 1, 2021	AS OF JULY 1, 2021	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022		AS OF JULY 1, 2021	JULY TO JUNE
P040305	THIN LIFT SURFACE OF CANTERBERRY DR. WILLIAMS ACRES LN, FELLOWSHIP DR.	RESURFACING	SCDOT	N/A	200,000.00	200,000.00	184,596.73	184,596.73	384,596.73	200,000.00	184,596.73	384,596.73	384,596.73	-	-	-	-	-	-		
P041481	Contribution to State project P041312 for repairs to I-67 Lake Marion Bridge	RESURFACING	SCDOT	N/A	-	-	192,997.20	192,997.20	192,997.20	170,000.00	180,989.74	350,989.74	192,997.20	180,989.74	350,989.74	192,997.20	180,989.74	350,989.74	-		
P040787	RESURFACING S-14-712 POINTER DRIVE AND S-14-712 GIB DRIVE	RESURFACING	SCDOT	N/A	170,000.00	170,000.00	180,989.74	180,989.74	350,989.74	170,000.00	180,989.74	350,989.74	350,989.74	-	-	-	-	-	-		
P041644	First water SC Hwy 260 Don Drose Causeway	Dedication Sign	SCDOT	N/A	-	-	500.00	500.00	500.00	-	500.00	500.00	500.00	-	-	500.00	500.00	-	-		
<b>TOTALS</b>																					
					\$	370,000.00	\$	559,083.67	\$	929,083.67	\$	370,000.00	\$	559,083.67	\$	929,083.67	\$	929,083.67	\$	-	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

34.0%

\*\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED =

**CLARENDON CTC - ANNUAL C-FUND REPORT**

**JULY 1, 2021 - JUNE 30, 2022**

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

**INCOME AND EXPENSES**

**Balance of Funds as of July 1, 2021**

\$ 379,113.47

Income:

Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022

\$ 912.83

Total Income

\$ 912.83

Current Year Expenses:

State Road Project Expenditures

\$ 349,650.16

Total Expenditures

\$ 349,650.16

**Balance of Funds as of June 30, 2022**

**\$ 30,376.14**

Funding Commitments (remaining budget)

State Road Projects

\$ 30,376.14

Total Committed Funds

\$ 30,376.14

**Total Uncommitted Funds Available for New Projects**

**\$ -**

CLARENDON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - SFY 16-17 NON-RECURRING FUNDS (P117.135)

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022											
					BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2021	BUDGET CHANGES DURING SFY JULY 16 JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2022	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2021	EXPENDITURES DURING SFY JULY 16 JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2022	REMAINING BUDGET AT END AS OF JUNE 30, 2022	PROJECT STATUS				
80092	Spigler Road Extension	Construction	Clarendon County	249363	-	380,026.30	380,026.30	-	-	380,026.30	-	349,650.16	349,650.16	30,376.14	Open	
					-	-	-	-	-	-	-	-	-	-	-	
					-	-	-	-	-	-	-	-	-	-	-	
					-	-	-	-	-	-	-	-	-	-	-	
TOTALS					\$ -	\$ 380,026.30	\$ 380,026.30	\$ -	\$ -	\$ 380,026.30	\$ -	\$ 349,650.16	\$ 349,650.16	\$ 30,376.14		

**CLARENDON CTC - ANNUAL C-FUND REPORT**  
**JULY 1, - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

**INCOME AND EXPENSES**

**Balance of Funds as of July 1, 2021**

**\$ -**

**Income:**

Distribution (Proviso 118.18) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022

\$ 740,760.68  
 \$ -  
 \$ 1,788.68

Total Income

\$ 742,549.36

**Current Year Expenses:**

Local Paving Project Expenditures  
 State Road Project Expenditures

\$ -  
 \$ -  
 \$ 185,190.17

Total Expenditures

\$ 185,190.17

**Balance of Funds as of June 30, 2022**

**\$ 557,359.19**

**Funding Commitments (remaining budget)**

Local Paving Projects  
 State Road Projects

\$ -  
 \$ 34,407.93

Total Committed Funds

\$ 34,407.93

**Total Uncommitted Funds Available for New Projects**

**\$ 522,951.26**

**CLARENDON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18**  
 LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY				BUDGET CHANGES DURING SFY			TOTAL EXPENDITURES AT BEGINNING OF SFY			EXPENDITURES DURING SFY			TOTAL EXPENDITURES AT END OF SFY			REMAINING BUDGET AT END OF SFY			PROJECT STATUS																												
				AS OF JULY 1, 2021	JULY to JUNE	JULY to JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY to JUNE	JULY to JUNE	AS OF JULY 1, 2021	JULY to JUNE	JULY to JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY to JUNE	JULY to JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY to JUNE	JULY to JUNE	AS OF JUNE 30, 2022		AS OF JULY 1, 2021	JULY to JUNE	JULY to JUNE	AS OF JUNE 30, 2022																								
None				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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TOTALS				\$	-	-	\$	-	-	\$	-	-	\$	-	-	\$	-	-	\$	-	-	\$	-	-	\$	-	-	\$	-	-	\$	-	-	\$	-	-	\$	-	-	\$											

"C" FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 0.00%

**CLARENDON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
					AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	JULY TO JUNE	AS OF JULY 1, 2021	JULY TO JUNE					
80092	Spilgner Road Extension	Construction	Clarendon County	249363	-	219,598.10	219,598.10	-	-	219,598.10	185,190.17	185,190.17	34,407.93	Open	
<b>TOTALS</b>							<b>\$ - \$ 219,598.10 \$</b>	<b>\$ 219,598.10 \$</b>		<b>\$ - \$</b>	<b>\$ 185,190.17 \$</b>	<b>\$ 185,190.17 \$</b>	<b>\$ 34,407.93</b>		

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*\* C-FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 34.0%

# COLLETON

*Chairman Sherman Mitchell*

*Self-Administered*

**COLLETON CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**RECURRING FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

**\$ 1,929,812.16**

Income:

Funds Accrued (Gas Tax) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022  
 Donor Bonus Received in SFY 2021-22  
 Adjustment to Gas Tax received

\$ 2,366,718.60  
 \$ 2,061.23  
 \$ 3,009.50  
 \$ -  
 \$ 14,543.57

Total Income

\$ 2,386,332.90

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2021 - 2022  
 Per Diem for Period July 1, 2021 through June 30, 2022  
 Local Paving Project Expenditures  
 State Road Project Expenditures

\$ -  
 \$ -  
 \$ 2,020,758.44  
 \$ 40,268.90

Total Expenditures

\$ 2,061,027.34

**Balance of Funds as of June 30, 2022**

**\$ 2,255,117.72**

Funding Commitments (remaining budget)

Local Paving Projects  
 State Road Projects

\$ 1,356,739.31  
 \$ 611,667.20

Total Committed Funds

\$ 1,968,406.51

**Total Uncommitted Funds Available for New Projects**

**\$ 286,711.21**



**COLLETON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		PROJECT STATUS
				AS OF JULY 1, 2021	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	
15.039	2020 Dirt Road Rocking	Dirt Road Rocking	Colleton County	-	-	850.68	850.68	-	850.68	-	-	850.68	850.68	-	-	-	-	Closed
15.041	2021 Dirt Road Rocking	Dirt Road Rocking	Colleton County	1,565,178.00	1,565,178.00	326,340.67	1,910,518.67	1,910,518.67	1,910,518.67	214,822.34	1,695,696.33	1,695,696.33	1,910,518.67	-	-	-	-	Closed
15.042	CC Public Works - Maintenance Rock	Rock	Colleton County	89,046.00	89,046.00	-	89,046.00	89,046.00	89,046.00	10,953.71	75,319.58	75,319.58	86,273.29	13,726.42	13,726.42	13,726.42	13,726.42	Active
15.043	Three Mile Road Rehabilitation	Dirt Road Rocking	Colleton County	-	-	211,904.74	211,904.74	211,904.74	211,904.74	-	211,904.74	211,904.74	211,904.74	-	-	-	-	Closed
15.044	County Road Resurfacing	Resurfacing	Colleton County	-	-	1,380,000.00	1,380,000.00	1,380,000.00	1,380,000.00	-	36,967.11	36,967.11	36,967.11	1,343,012.89	1,343,012.89	1,343,012.89	1,343,012.89	Active
TOTALS				\$ 1,674,224.00	\$ 1,918,096.09	\$ 1,918,096.09	\$ 3,592,320.09	\$ 3,592,320.09	\$ 225,776.05	\$ 2,020,758.44	\$ 2,246,534.49	\$ 1,356,739.31	\$ 1,356,739.31					

\*C\* FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 85.38%

COLLETON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS  
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2021	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2022	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2021	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2022	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2022	PROJECT STATUS
P028128	Intersection Improvements along US 15	Improvements	SCDOT	n/a	2,262,489.00	-	2,262,489.00	2,262,489.00	-	2,262,489.00	-	Active
15.028128	PE-Intersection Improvements along US 15	Improvements	Colleton County	n/a	-	4,697.68	4,697.68	-	4,697.68	4,697.68	-	Active
15.018	Rivers St Drainage/Gaersten Loop Sidewalk	Drainage	Colleton County	242591	19,263.38	-	19,263.38	19,263.38	15,945.73	35,209.11	3,317.65	Active
15.020	Hwy 64 Sidewalk	Sidewalk	Colleton County	232655	48,083.34	-	48,083.34	1,341,916.66	15,467.54	1,357,384.20	32,615.80	Active
15.045	State Road Resurfacing	Resurfacing	Colleton County		-	579,891.70	579,891.70	-	4,157.95	4,157.95	575,733.75	Active
TOTALS					\$ 2,329,835.72	\$ 694,589.38	\$ 2,914,425.10	\$ 3,623,669.04	\$ 40,269.90	\$ 3,663,937.94	\$ 611,667.20	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

"C" FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 1.7%

**COLLETON CTC - ANNUAL C-FUND REPORT**

JULY 1, 2021 - JUNE 30, 2022

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

**INCOME AND EXPENSES**

**Balance of Funds as of July 1, 2021**

\$ 90,041.61

**Income:**

Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022

\$ -

Total Income

\$ -

**Current Year Expenses:**

State Road Project Expenditures

\$ 21,024.02

Total Expenditures

\$ 21,024.02

**Balance of Funds as of June 30, 2022**

\$ 69,017.59

**Funding Commitments (remaining budget)**

State Road Projects

\$ 69,017.59

Total Committed Funds

\$ 69,017.59

**Total Uncommitted Funds Available for New Projects**

\$ -

COLLETON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - SFY 15-16 NON-RECURRING FUNDS (H.4230)

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022										PROJECT STATUS
					BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2021	BUDGET CHANGES DURING SFY JULY 16 JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2022	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2021	EXPENDITURES DURING SFY JULY 16 JUNE	TOTAL EXPENDITURES AT AS OF JUNE 30, 2022	REMAINING BUDGET AT END AS OF JUNE 30, 2022				
15.030	Phase 2 - S-293 and S-151	Resurfacing	Colleton County	240658	90,041.61	(69,017.59)	21,024.02	21,024.02	21,024.02	21,024.02	-	-	Closed		
15.030	Phase 4 - S-579	Resurfacing	Colleton County	pre-con	-	69,017.59	69,017.59	-	-	-	69,017.59	69,017.59	Active		
TOTALS					\$ 90,041.61	\$ -	\$ 90,041.61	\$ -	\$ 21,024.02	\$ 21,024.02	\$ -	\$ 69,017.59			

**COLLETON CTC - ANNUAL C-FUND REPORT**  
**JULY 1, - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

\$ -

Income:

Distribution (Proviso 118.18) for Period July 1, 2021 through June 30, 2022 \$ 1,075,108.30  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022 \$ -  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022 \$ -

Total Income \$ 1,075,108.30

Current Year Expenses:

Local Paving Project Expenditures \$ -  
 State Road Project Expenditures \$ -

Total Expenditures \$ -

**Balance of Funds as of June 30, 2022**

\$ 1,075,108.30

Funding Commitments (remaining budget)

Local Paving Projects \$ -  
 State Road Projects \$ 1,075,108.30

Total Committed Funds \$ 1,075,108.30

**Total Uncommitted Funds Available for New Projects**

\$ -

**COLLETON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18**  
 LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY	PROJECT STATUS	
				AS OF JULY 1, 2021	AS OF JULY 1, 2021	JULY to JUNE	JULY to JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY to JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY to JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022			
TOTALS				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-

\*C\* FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 0.00%



# DARLINGTON

*Chairman Willie Pearson*

*DOT-Administered*



**DARLINGTON CTC - ANNUAL C-FUND REPORT  
JULY 1, 2021 - JUNE 30, 2022  
RECURRING FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		\$ 6,246,734.69
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$ 1,895,226.82	
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$ 106,373.78	
DONOR BONUS: SFY 2021 - 2022	-	
	<u>\$ 2,001,600.60</u>	
TOTAL INCOME		
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$ (1,173,278.30)	
LOCAL ROAD PROJECT EXPENDITURES	\$ (188,264.90)	
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2021 - 2022	-	
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2021 - 2022	\$ (55,804.09)	
PER DIEM: SFY 2021 - 2022	\$ (4,875.00)	
BOND REPAYMENT: SFY 2021 - 2022	-	
	<u>\$ (1,422,222.29)</u>	
TOTAL EXPENSES		
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		<u>\$ 6,826,113.00</u>
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$ 2,327,032.14	
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$ 1,254,420.85	
BOND COMMITMENT: SFY 2022 - 2023	-	
	<u>\$ 3,581,452.99</u>	
TOTAL COMMITTED FUNDS		
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		<u>\$ 3,244,660.01</u>

25.0% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.  
Biennial Average for Darlington CTC 66.14%

**DARLINGTON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**

**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P032312	RESURFACE MECHANICSVILLE HWY (S-892)	RESURFACING	SCDOT	587,931.07	(24,183.02)	563,748.05	563,748.05	-	563,748.05	-	CLOSED
P038110	RESURFACE S-797, S-223, S-162, S-165, S-193, S-327, S-1218, S-45, S-142 & US-401	RESURFACING	SCDOT	1,006,951.05	(226,819.69)	780,131.36	894,950.18	(114,818.82)	780,131.36	-	CLOSED
P039964	RESURFACE PORTIONS OF MEDFORD DR., CHRISTMAS TREE RD., WILLIAMSON DR., FOX HALL DR. AND ELISSA DR.	RESURFACING	SCDOT	730,000.00	(237,163.49)	492,836.51	(0.00)	492,212.14	492,212.14	624.37	
P040377	RESURFACING OF BETHLEHEM ROAD S-16-136	RESURFACING	SCDOT	1,192,312.00	(352,315.53)	839,996.47	(0.00)	795,384.98	795,384.98	44,611.49	
P040675	TO NAME A PORTION OF SOCIETY HILL ROAD "COLONEL CHRISTOPHER N. WILLIAMSON ROAD"	DEDICATION SIGN	SCDOT	500.00	-	500.00	-	500.00	500.00	-	CLOSED
P041111	RESURFACING HORSE BRANCH TERRACE S-16-545, FLUNNS ROAD S-16-25, WIRE/OLD MILL POND RD. S-16-409, BETHEA RD.	RESURFACING	SCDOT	0.00	1,039,654.28	1,039,654.28	-	-	-	1,039,654.28	
P041635	RESURFACING US 52 BUS FROM S. GOVERNOR WILLIAMS HWY. TO S-16-168 D.AVE.	RESURFACING	SCDOT	-	1,241,142.00	1,241,142.00	-	-	-	1,241,142.00	
P041638	TO NAME A PORTION OF CASHUA FERRY ROAD "JAMES 'JIMMY' MCKELVEY MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	-	-	500.00	
P041817	TO NAME PORTION OF HOFFMEYER ROAD "TERRENCE CARRAWAY MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	-	-	500.00	
<b>PAGE TOTAL</b>				<b>3,517,694.12</b>	<b>1,441,314.55</b>	<b>4,959,008.67</b>	<b>1,458,698.23</b>	<b>1,173,278.30</b>	<b>2,631,976.53</b>	<b>2,327,032.14</b>	
<b>TOTAL STATE PROJECTS WITH RECURRING FUNDS</b>				<b>3,517,694.12</b>	<b>1,441,314.55</b>	<b>4,959,008.67</b>	<b>1,458,698.23</b>	<b>1,173,278.30</b>	<b>2,631,976.53</b>	<b>2,327,032.14</b>	

**DARLINGTON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**

**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P037581	ROAD IMPROVEMENTS ON LIDE ST, BRACEY AVE, NICOLE CR & BRUCE ST	LPP	DARLINGTON CO	109,777.85	-	109,777.85	29,040.07	-	29,040.07	80,737.78	
P038106	CONSTRUCT, PAVE & STORM WATER IMPROVEMENTS ON COMMANCHEE ST BEGINNING AT S-1192	LPP	DARLINGTON CO	675,340.00	-	675,340.00	392,278.59	24,664.95	416,943.54	258,396.46	
P038338	INSTALL DRAINAGE STRUCTURES AND PAVE BOSMITH RD	LPP	DARLINGTON CO	199,782.00	-	199,782.00	1,417.50	-	1,417.50	198,364.50	
P038565	RESURFACE OF 5,530 SQ YARDS ON GEORGIANA LN	LPP	DARLINGTON CO	82,673.00	-	82,673.00	59,411.87	-	59,411.87	23,261.13	
P038566	INSTALL DRAINAGE APPURTENANCES; PREPARE BASE AND PAVE 3.410 LFT OF HAWK DRIVE	LPP	DARLINGTON CO	151,936.57	-	151,936.57	31,179.45	44,071.25	75,250.70	76,685.87	
P038567	INSTALL APPURTENANCES; PREPARE BASE AND PAVE 1,514 LFT OF EAGLE EYE	LPP	DARLINGTON CO	68,845.66	-	68,845.66	-	1,617.50	1,617.50	67,228.16	
P038808	TO INSTALL DRAINAGE APPURTENANCES, PREPARE BASE AND PAVE 5,655 OF LONG BRANCH ROAD	LPP	DARLINGTON CO	265,104.34	-	265,104.34	52,260.78	117,911.20	170,171.98	94,932.36	
P038860	TO REPAIR FATIGUED PAVEMENT LOCATED AT VARIOUS SITES ON VAPOR ROAD	LPP	DARLINGTON CO	50,000.00	-	50,000.00	45,103.40	-	45,103.40	4,896.60	
P041125	ROAD IMPROVEMENTS TO DUNDY TERRACE INCLUDES DRAINAGE, BASE PREPARATION AND ASPHALT SURFACING	LPP	DARLINGTON CO	-	49,820.00	49,820.00	-	-	-	49,820.00	
P041126	ROAD IMPROVEMENTS TO KEWANEE AV, INCLUDING DRAINAGE, BASE PREPARATION AND ASPHALT SURFACING	LPP	DARLINGTON CO	-	36,572.99	36,572.99	-	-	-	36,572.99	
P041570	RESURFACE MALLARDDUCK DR. AND WOOD DUCK DR. STREETS IN HUNTERS RIDGE SD	LPP	DARLINGTON CO	-	98,785.00	98,785.00	-	-	-	98,785.00	
P041571	TO PLACE HOT LAID ASPHALT OVER EXISTING PAVEMENT ON RAILROAD AVE. IN HARTSVILLE AND WELLEN FARM RD. IN DARLINGTON	LPP	DARLINGTON CO	-	264,740.00	264,740.00	-	-	-	264,740.00	
<b>PAGE TOTAL</b>				<b>1,603,459.42</b>	<b>449,917.99</b>	<b>2,053,377.41</b>	<b>610,691.66</b>	<b>188,264.90</b>	<b>798,956.56</b>	<b>1,254,420.85</b>	
<b>TOTAL LOCAL PROJECTS WITH RECURRING FUNDS</b>				<b>1,603,459.42</b>	<b>449,917.99</b>	<b>2,053,377.41</b>	<b>610,691.66</b>	<b>188,264.90</b>	<b>798,956.56</b>	<b>1,254,420.85</b>	

**DARLINGTON CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		\$ -
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	851,700.72
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	5,041.19
<b>TOTAL INCOME</b>		<b>\$ 856,741.91</b>
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
LOCAL ROAD PROJECT EXPENDITURES	\$	-
<b>TOTAL EXPENSES</b>		<b>\$ -</b>
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		<b>\$ 856,741.91</b>
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	851,700.72
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
<b>TOTAL COMMITTED FUNDS</b>		<b>\$ 851,700.72</b>
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		<b>\$ 5,041.19</b>

25% of a County's C-Fund apportionment must be spent on the State Highway System.  
 Percent of Proviso 118.18 Funds spent on the State Highway System for Darlington CTC: 100.00%

**DARLINGTON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18 FUNDS**

**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P041111	RESURFACING HORSE BRANCH TERRACE S-16-545; FLINNIS ROAD S-16-25; WIRE/OLD MILL POND RD. S-16-409	RESURFACING	SCDOT	-	851,700.72	851,700.72	-	-	-	851,700.72	
<b>PAGE TOTAL</b>				-	851,700.72	851,700.72	-	-	-	851,700.72	
<b>TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS</b>				-	851,700.72	851,700.72	-	-	-	851,700.72	

# *DILLON*

*Chairman Earl L. Gleason Jr.*

*Self-Administered*

**DILLON CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**RECURRING FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

	\$ 376,937.45
<hr/>	
Income:	
Funds Accrued (Gas Tax) for Period July 1, 2021 through June 30, 2022	\$ 1,191,637.65
Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022	\$ 23,546.68
Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022	\$ 2,233.64
Donor Bonus Received in SFY 2021-22	\$ 21,193.06
Adjustment for funds received FY19/20	\$ (9.74)
Adjustment for FY19/20 interest overstated	\$ (24.92)
Returned Uncommitted Balance	\$ 12,000.00
Total Income	<u>\$ 1,250,576.37</u>

**Current Year Expenses:**

Administrative Expenses per C-Fund law subsection B SFY 2021 - 2022	\$ -
Per Diem for Period July 1, 2021 through June 30, 2022	\$ -
Local Paving Project Expenditures	\$ 378,971.87
State Road Project Expenditures	\$ 1,380,221.80
Adjustment per FY2020-21 reconciliation	\$ (993,238.74)
Expenditures not reported for P038863	\$ 320,726.10
Total Expenditures	<u>\$ 1,086,681.03</u>

**Balance of Funds as of June 30, 2022**

	<u>\$ 540,832.79</u>
--	----------------------

**Funding Commitments (remaining budget)**

Local Paving Projects	\$ (61,528.65)
State Road Projects	\$ -
Total Committed Funds	<u>\$ (61,528.65)</u>

**Total Uncommitted Funds Available for New Projects**

	<u>\$ 479,304.14</u>
--	----------------------

**DILLON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		
				AS OF JULY 1, 2021	AS OF JULY 1, 2021	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021
DC-010	Program Administration Consulting Services	Engineering	County	-	-	25,436.16	25,436.16	25,436.16	25,436.16	-	-	-	-	-	-	-	-	-
DC-003	Rocking Various County Roads	Rocking	County	500,000.00	500,000.00	-	500,000.00	500,000.00	500,000.00	214,017.94	214,017.94	347,510.71	347,510.71	561,528.65	561,528.65	(61,528.65)	(61,528.65)	
DC-004	Meeting Attendance	Meeting	County	-	6,025.00	6,025.00	6,025.00	6,025.00	6,025.00	-	-	6,025.00	6,025.00	6,025.00	6,025.00	-	-	
PD40315	Resurface Crown Ct. and Poplar St.	Resurfacing	SCDOT	107,567.00	107,567.00	-	107,567.00	107,567.00	107,567.00	107,567.00	107,567.00	-	-	107,567.00	107,567.00	-	-	
<b>TOTALS</b>				<b>\$ 607,567.00</b>	<b>\$ 31,461.16</b>	<b>\$ 639,028.16</b>	<b>\$ 639,028.16</b>	<b>\$ 321,584.94</b>	<b>\$ 378,971.87</b>	<b>\$ 700,556.81</b>	<b>\$ (61,528.65)</b>	<b>\$ (61,528.65)</b>						

31.80%

\*C\* FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED =



**DILLON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2021	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2022	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2021	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2022	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2022	PROJECT STATUS
P031786	TREE REMOVAL AT VARIOUS LOCATIONS	IMPROVEMENTS	SCDOT	N/A	25,000.00	(77.65)	24,922.35	25,000.00	(77.65)	24,922.35	-	
P031787	SIDEWALK REPAIRS AT VARIOUS LOCATIONS	SIDEWALK	SCDOT	N/A	25,000.00	-	25,000.00	25,000.00	-	25,000.00	-	
P038415	RESURFACE E. MAIN STREET SC-9	RESURFACING	CITY OF DILLON	N/A	56,000.00	(19,737.92)	36,262.08	56,000.00	(19,737.92)	36,262.08	-	
P039925	RESURFACE HIGGINS ROAD S-49	RESURFACING	SCDOT	N/A	744,996.22	37,537.37	782,533.59	744,996.22	37,537.37	782,533.59	-	
P038863	RESURFACE CAROLINA CHURCH RD (S-26)	RESURFACING	SCDOT	N/A	622,418.15	-	622,418.15	622,418.15	-	622,418.15	-	
P039284	RESURFACE MCNEIL ST. S-689 FROM SC-57 TO S-779	RESURFACING	SCDOT	N/A	88,118.82	-	88,118.82	88,118.82	-	88,118.82	-	
P039285	ROAD IMPROVEMENTS ON SCOTT ST. S-55 IN FRONT OF LAKEVIEW ELEMENTARY SCHOOL	RESURFACING	SCDOT	N/A	450,000.00	-	450,000.00	450,000.00	-	450,000.00	-	
P040314	RESURFACE CENTERVILLE ROAD S-38	RESURFACING	SCDOT	N/A	622,500.00	(538,000.00)	84,500.00	622,500.00	(538,000.00)	84,500.00	-	
P040612	RESURFACE W. LEINER STREET IN THE TOWN OF LATA - EXTENSION TO PROJECT P029991	RESURFACING	SCDOT	N/A	40,000.00	-	40,000.00	40,000.00	-	40,000.00	-	
P040837	TO NAME A PORTION OF MARK ROAD "REVEREND JOHN L. BRYANT, JR. HIGHWAY"	DEDICATION SIGN	SCDOT	N/A	-	500.00	500.00	-	500.00	500.00	-	
P041359	RESURFACING PINE ST, GUM ST, PECAN ST., OAK ST, CYPRESS ST, CEDAR ST, ETC.	RESURFACING	SCDOT	N/A	-	1,900,000.00	1,900,000.00	-	1,900,000.00	1,900,000.00	-	
<b>TOTALS</b>					<b>\$ 2,674,033.19</b>	<b>\$ 1,380,221.80</b>	<b>\$ 4,054,254.99</b>	<b>\$ 2,674,033.19</b>	<b>\$ 1,380,221.80</b>	<b>\$ 4,054,254.99</b>	<b>\$ -</b>	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "N/A" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

"C" FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 115.8%

**DILLON CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

\$ -

Income:

Distribution (Proviso 118.18) for Period July 1, 2021 through June 30, 2022 \$ 537,062.28  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022 \$ 1,208.05  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022 \$ -

Total Income \$ 538,270.33

Current Year Expenses:

Local Paving Project Expenditures \$ -  
 State Road Project Expenditures \$ -

Total Expenditures \$ 538,000.00

**Balance of Funds as of June 30, 2022**

\$ 270.33

Funding Commitments (remaining budget)

Local Paving Projects \$ -  
 State Road Projects \$ -

Total Committed Funds \$ -

**Total Uncommitted Funds Available for New Projects**

\$ 270.33

**DILLON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISIO 118.18**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		
					AS OF JULY 1, 2021	JULY to JUNE	JULY to JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY to JUNE	AS OF JULY 1, 2021	JULY to JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY to JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY to JUNE	AS OF JUNE 30, 2022
PD40314	Resurface Centerville Road	Resurface	SCDOT	N/A	-	538,000.00	538,000.00	-	538,000.00	538,000.00	-	-	538,000.00	538,000.00	-	538,000.00	-	-	-
<b>TOTALS</b>					\$ -	\$ 538,000.00	\$ 538,000.00	\$ -	\$ 538,000.00	\$ 538,000.00	\$ -	\$ -	\$ 538,000.00	\$ 538,000.00	\$ -	\$ 538,000.00	\$ -	\$ -	\$ -

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

"C" FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 115.8%

# *DORCHESTER*

*Chairman Webb Charpia, JD*

*DOT-Administered*

## DORCHESTER CTC - ANNUAL C-FUND REPORT JULY 1, 2021 - JUNE 30, 2022 RECURRING FUNDS SUMMARY

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		<b>\$ 4,087,992.48</b>
<b>INCOME:</b>		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	2,486,012.83
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	71,430.84
DONOR BONUS: SFY 2021 - 2022	\$	766,848.50
<b>TOTAL INCOME</b>	<b>\$</b>	<b>3,324,292.17</b>
<b>EXPENSES:</b>		
STATE ROAD PROJECT EXPENDITURES	\$	(799,822.15)
LOCAL ROAD PROJECT EXPENDITURES	\$	(2,224,575.50)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2021 - 2022	\$	(2,000.00)
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2021 - 2022	\$	(79,015.48)
PER DIEM: SFY 2021 - 2022	\$	(4,350.00)
BOND REPAYMENT: SFY 2021 - 2022	\$	-
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>(3,109,763.13)</b>
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		<b>\$ 4,302,521.52</b>
<b>FUNDING COMMITMENTS:</b>		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	1,583,990.28
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	2,267,470.50
BOND COMMITMENT: SFY 2022 - 2023	\$	-
<b>TOTAL COMMITTED FUNDS</b>	<b>\$</b>	<b>3,851,460.78</b>
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		<b>\$ 451,060.74</b>

25.0% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.  
Biennial Average for Dorchester CTC      31.82%

**DORCHESTER CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**

**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P039792	RESURFACE CARTER ROAD S-174	RESURFACING	SCDOT	1,530,000.00	(531,988.58)	998,011.42	-	798,822.15	798,822.15	199,189.27	CLOSED
P039818	RESURFACE GARBON RD, PALMETTO ST, SOUTH GUM ST, WEST&EAST SHEPARD ST, ELIZABETH ST ETC.	RESURFACING	TOWN OF SUMMERSVILLE	522,000.00	-	522,000.00	522,000.00	-	522,000.00	-	CLOSED
P040193	DEDICATION SIGN "GEORGE BAILEY INTERCHANGE"	DEDICATION SIGN	SCDOT	500.00	-	500.00	-	-	-	500.00	CLOSED
P040657	DEDICATION SIGN "ANGIE LEE CRUM CROSSING"	DEDICATION SIGN	SCDOT	500.00	-	500.00	-	500.00	500.00	-	CLOSED
P041094	RESURFACING PARKWOOD DRIVE, GERMANTOWN ROAD, WYLE STREET, SOUTH HAMPTON STREET, ETC. (FULL LIST ON FILE)	RESURFACING	TOWN OF SUMMERSVILLE	-	533,301.01	533,301.01	-	-	-	533,301.01	CLOSED
P041549	DEDICATION SIGN "VICTORIA W. DELEE MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P041580	TO NAME QUAKER ROAD "JACK AND EMMA LEE GRUBER MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	-	-	500.00	CLOSED
P041794	REIMBURSEMENT - RESURFACING MIDLAND PARKWAY S-18-517	RESURFACING	TOWN OF SUMMERSVILLE	(0.00)	850,000.00	850,000.00	-	-	-	850,000.00	CLOSED
P041818	DEDICATION SIGN "CAPTAIN JEROME JONES ROAD"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	-	-	500.00	CLOSED
<b>PAGE TOTAL</b>				<b>2,053,000.00</b>	<b>852,812.43</b>	<b>2,905,812.43</b>	<b>522,000.00</b>	<b>799,822.15</b>	<b>1,321,822.15</b>	<b>1,583,990.28</b>	
<b>TOTAL STATE PROJECTS WITH RECURRING FUNDS</b>				<b>2,053,000.00</b>	<b>852,812.43</b>	<b>2,905,812.43</b>	<b>522,000.00</b>	<b>799,822.15</b>	<b>1,321,822.15</b>	<b>1,583,990.28</b>	

**DORCHESTER CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**

**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P040239	RESURFACING PARTIDGE CIRCLE, MARY ELIUE DR., COVENTRY RD., MCARM RD, CLEMSON DR, PARK FOREST PWK, ETC.	LPP	DORCHESTER CO	1,037,760.00	433,367.00	1,471,127.00	-	1,471,127.00	1,471,127.00	-	CLOSED
P040539	RESURFACING CROSSLAND COUNT W., FRANCONIA DRIVE, DWIGHT DRIVE AND OTHER LOCAL ROADS	LPP	CITY OF NORTH CHARLESTON	761,054.00	(7,605.50)	753,448.50	-	753,448.50	753,448.50	-	CLOSED
P041093	RESURFACING VARIOUS LOCAL ROADS - STOCKBRIDGE ST., EASTOVER CIRCLE, SAINT AWDRY ST., RATH RD, ETC.	LPP	TOWN OF SUMMERSVILLE	-	667,470.50	667,470.50	-	-	-	667,470.50	
P041469	RESURFACING LOCAL ROADS - MORNING JANE, CHARLESFORD CHASE, SPLIT S OAK ETC. (FULL LIST ON FILE)	LPP	DORCHESTER CO	-	1,600,000.00	1,600,000.00	-	-	-	1,600,000.00	
<b>PAGE TOTAL</b>				<b>1,798,814.00</b>	<b>2,693,232.00</b>	<b>4,492,046.00</b>	<b>-</b>	<b>2,224,575.50</b>	<b>2,224,575.50</b>	<b>2,267,470.50</b>	
<b>TOTAL LOCAL PROJECTS WITH RECURRING FUNDS</b>				<b>1,798,814.00</b>	<b>2,693,232.00</b>	<b>4,492,046.00</b>	<b>-</b>	<b>2,224,575.50</b>	<b>2,224,575.50</b>	<b>2,267,470.50</b>	

**DORCHESTER CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		\$ -
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	1,132,267.97
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	6,701.84
	\$	1,138,969.81
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(330,000.00)
LOCAL ROAD PROJECT EXPENDITURES	\$	-
	\$	(330,000.00)
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		
	\$	808,969.81
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	803,661.90
	\$	803,661.90
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		
	\$	5,307.91

25% of a County's C-Fund apportionment must be spent on the State Highway System.  
 Percent of Proviso 118.18 Funds spent on the State Highway System for Dorchester CTC: 29.15%



**DORCHESTER CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18 FUNDS**

**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P039792	RESURFACE CARTER ROAD S-174	RESURFACING	SCDOT	-	330,000.00	330,000.00	-	330,000.00	330,000.00	-	
<b>PAGE TOTAL</b>				-	330,000.00	330,000.00	-	330,000.00	330,000.00	-	
<b>TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS</b>				-	330,000.00	330,000.00	-	330,000.00	330,000.00	-	

**DORCHESTER CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18 FUNDS**

**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P041552	RESURFACING CATTELLS BLUFF, LANGSTON PARK, HICKORY CREEK LN, ETC.	LPP	CITY OF NORTH CHARLESTON	-	803,661.90	803,661.90	-	-	-	803,661.90	
<b>PAGE TOTAL</b>				-	803,661.90	803,661.90	-	-	-	803,661.90	
<b>TOTAL LOCAL PROJECTS WITH PROVISO 118.18 FUNDS</b>				-	803,661.90	803,661.90	-	-	-	803,661.90	

# EDGFIELD

*Chairman Sam Crouch Jr.*

*Self-Administered*

**EDGEFIELD CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**RECURRING FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

**\$ 891,549.25**

Income:

Funds Accrued (Gas Tax) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022  
 Donor Bonus Received in SFY 2021-22  
 Return of uncommitted balance  
 AT&T contribution for Generac Way  
 Dominion contribution for Generac Way  
 Adjustment to Gas Tax received

\$ 1,307,584.92  
 \$ 20,445.24  
 \$ 2,577.45  
 \$ -  
 \$ 107,310.57  
 \$ 100,000.00  
 \$ 100,000.00  


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**\$ 1,637,918.18**

Total Income

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2021 - 2022  
 Per Diem for Period July 1, 2021 through June 30, 2022  
 Local Paving Project Expenditures  
 State Road Project Expenditures

\$ 1,115.37  
 \$ -  
 \$ 579,766.07  
 \$ 548,075.00  


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**\$ 1,128,956.44**

Total Expenditures

**Balance of Funds as of June 30, 2022**

**\$ 1,400,510.99**

Funding Commitments (remaining budget)

Local Paving Projects  
 State Road Projects

\$ 573,369.64  
 \$ -  


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**\$ 573,369.64**

Total Committed Funds

**Total Uncommitted Funds Available for New Projects**

**\$ 827,141.35**

EDGEFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS  
 LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
				AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	
20-21-197	Potential Projects	Admin/Engineer	County	11,474.34	-	11,474.34	-	11,474.34	11,474.34	-	
20-22-201	2021 County Road Improvements	Engineering	County	521,537.50	-	521,537.50	-	52,846.00	52,846.00	468,691.50	
21-22-200	Geneac Way	Engineering/constru	County	343,465.00	(250.00)	343,215.00	-	292,691.10	292,691.10	50,523.90	
19-20-194	Bramble Rd Culvert	Engineering	County	79,677.00	-	79,677.00	14,192.00	42,373.14	56,565.14	23,111.86	
21-22-202	Benton Rd Drainage	Engineering	County	9,800.00	8,300.00	18,100.00	-	13,600.00	13,600.00	4,500.00	
21-22-205	2022 Mill Creek Erosion correction	Construction	County	7,332.87	-	7,332.87	-	7,332.87	7,332.87	-	
	AT&T (Geneac Way)	Reimbursement	County	45,991.00	-	45,991.00	-	45,991.00	45,991.00	-	
	Gravel	Maintenance	County	100,000.00	-	100,000.00	-	102,474.87	102,474.87	(2,474.87)	
	Signs	Maintenance	County	5,000.00	-	5,000.00	-	4,163.11	4,163.11	836.89	
	Asphalt/Cold Mix	Maintenance	County	10,000.00	-	10,000.00	-	2,505.20	2,505.20	7,494.80	
	Sand/clay	Maintenance	County	5,000.00	-	5,000.00	-	1,190.00	1,190.00	3,810.00	
	Pipe and Bridge	Maintenance	County	20,000.00	-	20,000.00	-	3,124.44	3,124.44	16,875.56	
	TOTALS			\$ 1,169,277.71	\$ 8,050.00	\$ 1,167,327.71	\$ 14,192.00	\$ 579,766.07	\$ 593,969.07	\$ 573,369.64	

"C" FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 44.34%

EDGEFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS  
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		PROJECT STATUS	
					AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022		AS OF JULY 1, 2021
PO41188	Moore Road S19-492 Proj #21-22-203	Resurfacing	SCDOT	N/A	541,075.00	541,075.00	-	-	541,075.00	541,075.00	-	-	541,075.00	541,075.00	-	-	541,075.00	541,075.00	-	-
21-22-207	Betts Academy Feasibility Study w/Allen	Engineering	SCDOT	N/A	7,000.00	7,000.00	-	-	7,000.00	7,000.00	-	-	7,000.00	7,000.00	-	-	7,000.00	7,000.00	-	-
<b>TOTALS</b>					<b>\$ 548,075.00</b>	<b>\$ 548,075.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 548,075.00</b>	<b>\$ 548,075.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 548,075.00</b>	<b>\$ 548,075.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 548,075.00</b>	<b>\$ 548,075.00</b>	<b>\$ -</b>	<b>\$ -</b>

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*C\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 41.9%

**EDGEFIELD CTC - ANNUAL C-FUND REPORT**  
**JULY 1, - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

\$ -

Income:

Distribution (Proviso 118.18) for Period July 1, 2021 through June 30, 2022 \$ 587,750.95  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022 -  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022 \$ 712.89

Total Income

\$ 588,463.84

Current Year Expenses:

Local Paving Project Expenditures -  
 State Road Project Expenditures -

\$ -  
 \$ -  
 \$ 587,750.95

Total Expenditures

\$ 587,750.95

**Balance of Funds as of June 30, 2022**

\$ 712.89

Funding Commitments (remaining budget)

Local Paving Projects -  
 State Road Projects -

\$ -  
 \$ -

Total Committed Funds

\$ -

**Total Uncommitted Funds Available for New Projects**

\$ 712.89

EDGEFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18  
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT # **	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		PROJECT STATUS
					AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	
PO41804	Stephens Road S19-491 Proj #22-23-206	Resurfacing	SCDOT		587,750.95	587,750.95	-	-	587,750.95	587,750.95	-	-	587,750.95	587,750.95	-	-	587,750.95	587,750.95	
<b>TOTALS</b>					<b>\$ 587,750.95</b>	<b>\$ 587,750.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 587,750.95</b>	<b>\$ 587,750.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 587,750.95</b>	<b>\$ 587,750.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 587,750.95</b>	<b>\$ 587,750.95</b>	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "y/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*C\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 41.9%



# FAIRFIELD

*Chairman David R. Williams*

*DOT-Administered*

**FAIRFIELD CTC - ANNUAL C-FUND REPORT  
JULY 1, 2021 - JUNE 30, 2022  
RECURRING FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		<b>\$ 1,441,313.06</b>
<b>INCOME:</b>		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	1,554,408.31
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	31,783.22
DONOR BONUS: SFY 2021 - 2022	\$	-
<b>TOTAL INCOME</b>		<b>\$ 1,586,191.53</b>
<b>EXPENSES:</b>		
STATE ROAD PROJECT EXPENDITURES	\$	(246,039.58)
LOCAL ROAD PROJECT EXPENDITURES	\$	(103,977.78)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2021 - 2022	\$	-
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2021 - 2022	\$	(42,865.78)
PER DIEM: SFY 2021 - 2022	\$	-
BOND REPAYMENT: SFY 2021 - 2022	\$	-
<b>TOTAL EXPENSES</b>		<b>\$ (392,883.14)</b>
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		<b>\$ 2,634,621.45</b>
<b>FUNDING COMMITMENTS:</b>		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	572,972.06
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	771,461.70
BOND COMMITMENT: SFY 2022 - 2023	\$	-
<b>TOTAL COMMITTED FUNDS</b>		<b>\$ 1,344,433.76</b>
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		<b>\$ 1,290,187.69</b>

25.0% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.  
Biennial Average for Fairfield CTC 27.44%

**FAIRFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**

**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P028804	TOWN OF JENKINSVILLE SIDEWALK ADJACENT TO SC-215 - STATE PROJECT P029123	SIDEWALK	SCDOT	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	CLOSED
P032528	TAP - SIDEWALK PROJECT FOR THE TOWN OF RIDGEWAY (P039180)	SIDEWALK	SCDOT	25,000.00	-	25,000.00	25,000.00	-	25,000.00	-	
P034746	TAP - FAIRFIELD CO - TOWN OF RIDGEWAY TO REPAIR/REPLACE SIDEWALKS ALONG STATE ROADS IN AND AROUND TOWN (P039180)	SIDEWALK	SCDOT	18,765.44	-	18,765.44	18,765.44	-	18,765.44	-	
P039865	RESURFACE AND MISC. RELATED ITEMS ON WATEREE ROAD	RESURFACING	FAIRFIELD CO	332,775.00	(11,809.73)	320,965.27	291,419.78	29,545.49	320,965.27	-	CLOSED
P040725	RESURFACE PART OF 5-99 AND 1.27 MILES OF ROADBRIDGE ROAD ON SCDOT RECLAIMED BASE	RESURFACING	FAIRFIELD CO	390,000.00	244,000.00	634,000.00	0.00	213,556.57	213,556.57	420,443.43	
P041340	REIMBURSEMENT - RESURFACING REMAINDER OF 5-99 AND STEVENSON RD.	RESURFACING	FAIRFIELD CO	(0.00)	125,466.15	125,466.15	0.00	2,937.52	2,937.52	122,528.63	
P041822	SC SCENIC BYWAY SIGNS - SC 34 INTERCHANGE AT I-77	SIGNING	SCDOT	-	30,000.00	30,000.00	-	-	-	30,000.00	
<b>PAGE TOTAL</b>				<b>816,540.44</b>	<b>387,656.42</b>	<b>1,204,196.86</b>	<b>385,185.22</b>	<b>246,039.58</b>	<b>631,224.80</b>	<b>572,972.06</b>	
<b>TOTAL STATE PROJECTS WITH RECURRING FUNDS</b>				<b>816,540.44</b>	<b>387,656.42</b>	<b>1,204,196.86</b>	<b>385,185.22</b>	<b>246,039.58</b>	<b>631,224.80</b>	<b>572,972.06</b>	

**FAIRFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**

**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P039791	RESURFACE 11 COUNTY ROAD - FAIRFIELD COUNTY 2020 PAVING PROGRAM	LPP	FAIRFIELD CO	925,000.00	(21,134.26)	903,865.74	880,516.56	23,349.18	903,865.74	-	CLOSED
P040297	PRELIMINARY WORK FOR 2021 PAVING PROGRAM	LPP	FAIRFIELD CO	50,000.00	-	50,000.00	11,194.70	21,189.90	32,384.60	17,615.40	
P040726	CTC PORTION OF 3 WAY PARTNERSHIP WITH COUNTY AND DUKE ENERGY TO PAVE ISLAND DRIVE	LPP	FAIRFIELD CO	43,333.00	-	43,333.00	-	43,333.00	43,333.00	-	CLOSED
P040729	SOIL CEMENT BASE AND DOUBLE TREATMENT ON 11 COUNTY ROADS	LPP	FAIRFIELD CO	500,000.00	-	500,000.00	(0.00)	4,414.74	4,414.74	495,585.26	
P041339	PRELIMINARY WORK ON DEVELOPING PLANS FOR COUNTY 2022 CTC PAVING PROGRAM	LPP	FAIRFIELD CO	-	50,000.00	50,000.00	(0.00)	11,690.96	11,690.96	38,309.04	
P041341	STABILIZED AGGREGATE BASE COURSE WITH DOUBLE TREATMENT ON 18 COUNTY ROADS	LPP	FAIRFIELD CO	-	219,952.00	219,952.00	-	-	-	219,952.00	
<b>PAGE TOTAL</b>				<b>1,518,333.00</b>	<b>248,817.74</b>	<b>1,767,150.74</b>	<b>891,711.26</b>	<b>109,977.78</b>	<b>995,689.04</b>	<b>771,461.70</b>	
<b>TOTAL LOCAL PROJECTS WITH RECURRING FUNDS</b>				<b>1,518,333.00</b>	<b>248,817.74</b>	<b>1,767,150.74</b>	<b>891,711.26</b>	<b>109,977.78</b>	<b>995,689.04</b>	<b>771,461.70</b>	

**FAIRFIELD CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		\$ -
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	701,893.51
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	4,154.49
<b>TOTAL INCOME</b>	<b>\$</b>	<b>706,048.00</b>
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
LOCAL ROAD PROJECT EXPENDITURES	\$	-
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>-</b>
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		<b>\$ 706,048.00</b>
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	176,000.00
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	530,048.00
<b>TOTAL COMMITTED FUNDS</b>	<b>\$</b>	<b>706,048.00</b>
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		<b>\$</b>

25% of a County's C-Fund apportionment must be spent on the State Highway System.  
 Percent of Proviso 118.18 Funds spent on the State Highway System for Fairfield CTC: 25.08%

**FAIRFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18 FUNDS**

**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P040725	RESURFACE PART OF 5-99 AND 1.27 MILES OF ROADBRIDGE ROAD ON SCDOT RECLAIMED BASE	RESURFACING	FAIRFIELD CO	-	176,000.00	176,000.00	-	-	-	176,000.00	
<b>PAGE TOTAL</b>											
				-	176,000.00	176,000.00	-	-	-	176,000.00	
				-	176,000.00	176,000.00	-	-	-	176,000.00	
<b>TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS</b>											

**FAIRFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18 FUNDS**

**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P041341	STABILIZED AGGREGATE BASE COURSE WITH DOUBLE TREATMENT ON 18 COUNTY ROADS	LPP	FAIRFIELD CO	-	530,048.00	530,048.00	-	-	-	530,048.00	
<b>PAGE TOTAL</b>				-	530,048.00	530,048.00	-	-	-	530,048.00	
<b>TOTAL LOCAL PROJECTS WITH PROVISO 118.18 FUNDS</b>				-	530,048.00	530,048.00	-	-	-	530,048.00	

# *FLORENCE*

*Chairman Ashby Gregg*

*DOT-Administered*



**FLORENCE CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**RECURRING FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		<b>\$ 6,108,094.11</b>
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$ 3,000,186.74	
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$ 96,948.85	
DONOR BONUS: SFY 2021 - 2022	\$ 409,101.65	
	<b>\$ 3,506,237.24</b>	
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$ (2,342,341.10)	
LOCAL ROAD PROJECT EXPENDITURES	\$ -	
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2021 - 2022	\$ -	
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2021 - 2022	\$ (97,391.20)	
PER DIEM: SFY 2021 - 2022	\$ (525.00)	
BOND REPAYMENT: SFY 2021 - 2022	\$ -	
	<b>\$ (2,440,257.30)</b>	
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		
	<b>\$ 7,174,014.05</b>	
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$ 3,347,998.46	
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$ 1,494,500.00	
BOND COMMITMENT: SFY 2022 - 2023	\$ -	
	<b>\$ 4,842,498.46</b>	
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		
	<b>\$ 2,331,515.59</b>	

25.0% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.  
 Biennial Average for Florence CTC 100.84%

**FLORENCE CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P034717	INTERSECTION IMPROVEMENT AT I-20 SPUR & BENTREE LN AND AT US-76 & BENTREE LN UNDER STATE PROJECT P034705	IMPROVEMENTS	SCDOT	4,600,000.00	2,000,000.00	6,600,000.00	4,600,000.00	2,000,000.00	6,600,000.00	-	CLOSED
P038457	RESURFACE WELLINGTON DRIVE, WOODBURN DR, HUNTINGTON DR, GRAHAM ROAD	RESURFACING	SCDOT	1,524,213.64	(77,221.46)	1,446,992.18	1,462,992.18	(16,000.00)	1,446,992.18	-	CLOSED
P032280	CONSTRUCT TURN LANES ON US-76 (E PALMETTO ST) AT THE INTERSECTION WITH S-1381 (N JUNKYARD RD)	IMPROVEMENTS	SCDOT	850,000.00	-	850,000.00	55,000.00	-	55,000.00	795,000.00	
P039414	RESURFACE W. DRIFTWOOD AVE S-755, ANDERSON FIELD RD. S-884, FULTON AVE. S-1423, ERICA AVE S-1424, OLD ARMFIELD RD.	RESURFACING	SCDOT	566,856.34	(49,401.89)	517,454.45	512,111.52	5,342.93	517,454.45	-	CLOSED
P040277	RESURFACE WILBUR ST, W. MILWALKEE/N-SCHITZ, LAUREL ST, WOODS DR., POOR FARM ROAD AND CUMMINGS RD	RESURFACING	SCDOT	1,939,401.00	(747,208.47)	1,192,192.53	0.00	351,498.17	351,498.17	840,694.36	
P040278	TURN LANE ON S. IRBY STREET (US 52)	IMPROVEMENTS	LEBANON CHURCH	500,000.00	-	500,000.00	-	-	-	500,000.00	
P040678	DEDICATION SIGN TO NAME PORTION OF NORTH OLD RIVER ROAD "JUDGE TAFT GUILLE, JR. ROAD"	DEDICATION SIGN	SCDOT	500.00	-	500.00	-	500.00	500.00	-	CLOSED
P040807	RESURFACE HALF MOON RD., EAST FIRST AVE., SOUTH PINE ST. AND THIRD LOOP RD.	RESURFACING	SCDOT	1,152,000.00	(379,195.90)	772,804.10	-	-	-	772,804.10	
P041550	DEDICATION SIGN "REVEREND BENNIE LEE GREENE MEMORIAL INTERSECTION"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P041551	DEDICATION SIGN "REVEREND DR. WAYMON MUMFORD INTERSECTION"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P041579	TO NAME A PORTION OF CLAUSSEN ROAD "CHIEF DEPUTY JOHNNIE ABRAHAM, SR. MEMORIAL ROAD"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	-	-	500.00	
P041633	TO NAME A PORTION OF GRANT ROAD "JUDGE TAFT GUILLE, JR. ROAD"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	-	-	500.00	
P041648	RESURFACE MARTHA LAW DRIVE, EMILY ROAD, EDISON ROAD, TALIMAGE DRIVE (FULL LIST OF ROADS ON FILE)	RESURFACING	SCDOT	-	438,500.00	438,500.00	-	-	-	438,500.00	
<b>PAGE TOTAL</b>				<b>11,132,970.98</b>	<b>1,187,472.28</b>	<b>12,320,443.26</b>	<b>6,630,103.70</b>	<b>2,342,341.10</b>	<b>8,972,444.80</b>	<b>3,347,998.46</b>	
<b>TOTAL STATE PROJECTS WITH RECURRING FUNDS</b>				<b>11,132,970.98</b>	<b>1,187,472.28</b>	<b>12,320,443.26</b>	<b>6,630,103.70</b>	<b>2,342,341.10</b>	<b>8,972,444.80</b>	<b>3,347,998.46</b>	

**FLORENCE CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**

**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P037809	REPAIR/IMPROVE ROADWAY ENTRANCE IN FRONT OF VETERAN AFFAIR'S BUILDING OFF SALLY HILL FARMS BLVD	LPP	FLORENCE CO	200,000.00	(60,477.79)	139,522.21	139,522.21	-	139,522.21	-	CLOSED
P040806	RESURFACE WALLACE DR. AND PATRIOT DR.	LPP	FRANCIS MARION UNIV.	358,000.00	-	358,000.00	-	-	-	358,000.00	
P041646	RESURFACE N. WILTSHIRE DRIVE	LPP	CITY OF FLORENCE	-	218,000.00	218,000.00	-	-	-	218,000.00	
P041647	RESURFACE ENTERPRISE DRIVE, BROUGHTON BLVD., HARBERSHAM SQUARE, TRADE STREET AND WALL STREET	LPP	FLORENCE CO	-	918,500.00	918,500.00	-	-	-	918,500.00	
<b>PAGE TOTAL</b>				558,000.00	1,076,022.21	1,634,022.21	139,522.21	-	139,522.21	1,494,500.00	
<b>TOTAL LOCAL PROJECTS WITH RECURRING FUNDS</b>				558,000.00	1,076,022.21	1,634,022.21	139,522.21	-	139,522.21	1,494,500.00	

**FLORENCE CTC - ANNUAL C-FUND REPORT  
JULY 1, 2021 - JUNE 30, 2022  
PROVISO 118.18 FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		\$ -
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$ 1,350,030.17	
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$ 7,990.77	
	<b>\$ 1,358,020.94</b>	
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$ -	
LOCAL ROAD PROJECT EXPENDITURES	\$ -	
	<b>\$ -</b>	
<b>TOTAL INCOME</b>		
	<b>\$ 1,358,020.94</b>	
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		
	<b>\$ 1,358,020.94</b>	
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$ 1,355,000.00	
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$ -	
	<b>\$ 1,355,000.00</b>	
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		
	<b>\$ 3,020.94</b>	

25% of a County's C-Fund apportionment must be spent on the State Highway System.  
 Percent of Proviso 118.18 Funds spent on the State Highway System for Florence CTC: **100.37%**

**FLORENCE CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18 FUNDS**

**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P041073	RESURFACE FAIRWAY DRIVE S-21-183	RESURFACING	SCDOT	-	370,000.00	370,000.00	-	-	-	370,000.00	
P041648	RESURFACE MARTHA LAW DRIVE, EMILY ROAD, EDISON ROAD, TALMAGE DRIVE (FULL LIST OF ROADS ON FILE)	RESURFACING	SCDOT	-	985,000.00	985,000.00	-	-	-	985,000.00	
<b>PAGE TOTAL</b>				-	1,355,000.00	1,355,000.00	-	-	-	1,355,000.00	
<b>TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS</b>				-	1,355,000.00	1,355,000.00	-	-	-	1,355,000.00	

# GEORGETOWN

*Chairman Tom Marchant*

*Self-Administered*

**GEORGETOWN CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**RECURRING FUNDS SUMMARY**

**INCOME AND EXPENSES**

**Balance of Funds as of July 1, 2021**

**\$ -**

**Income:**

Funds Accrued (Gas Tax) for Period July 1, 2021 through June 30, 2022 \$ 2,090,303.61  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022 \$ 23,279.65  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022 \$ 14,903.87  
 Rounding Adjustment \$ 10.99  
 Adjustment to Gas Tax received \$ 12,852.46  
 Returned Uncommitted Balance (CTC becomes Self-Administered) \$ 5,293,306.93

Total Income

\$ 7,434,657.51

**Current Year Expenses:**

Administrative Expenses per C-Fund law subsection B SFY 2021 - 2022 \$ -  
 Per Diem for Period July 1, 2021 through June 30, 2022 \$ -  
 Local Paving Project Expenditures \$ 2,240,884.09  
 State Road Project Expenditures \$ 2,208,168.10

Total Expenditures

\$ 4,449,052.19

**Balance of Funds as of June 30, 2022**

**\$ 2,985,605.32**

**Funding Commitments (remaining budget)**

Local Paving Projects \$ 2,966,272.16  
 State Road Projects \$ 124,608.00

Total Committed Funds

\$ 3,090,880.16

**Total Uncommitted Funds Available for New Projects**

**\$ (105,274.84)**

**GEORGETOWN CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022											
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
				AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	
GC-01	Pave Madenbush, Provverbs, Rules Loop, Lawhorn Loop, Reed, Grissett	Paving	Georgetown County	\$2,156,846.33	-	2,156,846.33	1,308,801.91	497,730.87	1,806,532.78	350,313.55	
GC-02	Pave James Drive & Miller Road	Paving	Georgetown County	425,000.00	-	425,000.00	37,472.95	46,604.71	84,077.66	340,922.34	
GC-03	Resurface Gate, Brown Bark, First, Belair, Prince Creek	Paving	Georgetown County	1,018,800.00	-	1,018,800.00	423,528.20	-	423,528.20	595,271.80	
GC-04	Construct Ethel Trail and Evans Place	Construction	Georgetown County	449,000.00	-	449,000.00	215,414.92	146,055.68	361,470.60	87,529.40	
GC-05	Pave Cove Lane	Paving	Georgetown County	335,625.64	-	335,625.64	129,452.44	206,173.20	335,625.64	-	Closed
GC-06	Pave Sandy Knows Lane	Paving	Georgetown County	337,000.00	-	337,000.00	23,225.03	142,532.97	165,758.00	171,242.00	
GC-08	FDP Bayfield Loop, Pine Needles, & Long Leaf	Paving	Georgetown County	29,750.00	-	29,750.00	-	20,540.00	20,540.00	9,210.00	
GC-09	FDP/Overlay Blue Stem Drive	Paving	Georgetown County	215,996.90	-	215,996.90	-	215,996.90	215,996.90	-	Closed
GC-10	FDP/Overlay Brookside Drive	Paving	Georgetown County	31,397.30	-	31,397.30	-	31,397.30	31,397.30	-	Closed
GC-11	FDP/Sealcoat Geyman, Schooner, Starboard, Spinnaker, Jerry	Paving	Georgetown County	35,600.00	-	35,600.00	-	35,600.00	35,600.00	-	Closed
GC-12	FDP/Overlay Center Road	Paving	Georgetown County	227,257.25	-	227,257.25	-	227,257.25	227,257.25	-	Closed
GC-13	Improve Coral Bay, White Sand, Flahnet, Yellow Fl, Rusty Anchor	Paving	Georgetown County	22,888.87	-	22,888.87	-	22,888.87	22,888.87	-	Closed
GC-14	FDP/Overlay Havelville Road	Paving	Georgetown County	120,958.90	-	120,958.90	-	120,958.90	120,958.90	-	Closed
GC-15	FDP/Sealcoat Jackson Village Road	Paving	Georgetown County	22,720.00	-	22,720.00	-	22,720.00	22,720.00	-	Closed
GC-16	FDP Maple, Deer Moss, & Swamp Bay	Paving	Georgetown County	9,927.00	-	9,927.00	-	9,927.00	9,927.00	-	Closed
GC-17	FDP/Overlay Shipmaster	Paving	Georgetown County	74,250.00	-	74,250.00	-	-	-	74,250.00	
GC-18	FDP/Overlay Waterside Drive	Paving	Georgetown County	127,157.00	-	127,157.00	-	-	-	127,157.00	
GC-19	Resurface Gate Ave with Curbing	Paving	Georgetown County	346,376.49	-	346,376.49	-	346,376.49	346,376.49	-	Closed
GC-20	Program Administration Services	Engineering	Georgetown County	35,436.80	-	35,436.80	-	35,436.80	35,436.80	-	Closed
GC-21	Misc: County Administration Costs associated with CTC	Engineering	Georgetown County	30,000.00	-	30,000.00	-	6,140.19	6,140.19	23,859.81	
GC-22	FDP/Overlay/Cornell Loop & Juniper Place	Paving	Georgetown County	190,036.00	-	190,036.00	-	-	-	190,036.00	
GC-23	FDP/Overlay Sale Harbor, Reef Run, Windward, Cruz Bay, Voyagers	Paving	Georgetown County	403,172.00	-	403,172.00	-	-	-	403,172.00	
GC-24	FDP/Overlay Trinity Road	Paving	Georgetown County	190,575.00	-	190,575.00	-	-	-	190,575.00	
GC-25	FDP/Overlay St. Paul Place	Paving	Georgetown County	137,280.00	-	137,280.00	-	-	-	137,280.00	
GC-26	Crackfill/Sealcoat Meadow, Savannah, Cooper, Valere	Paving	Georgetown County	72,585.33	-	72,585.33	-	-	-	72,585.33	
GC-27	Crackfill/Sealcoat Buck, Deer Run, Doe, Fawn	Paving	Georgetown County	124,414.89	-	124,414.89	-	-	-	124,414.89	
GC-28	Material for County Road Maintenance	Repairs	Georgetown County	175,000.00	-	175,000.00	-	106,546.96	106,546.96	68,453.04	
<b>TOTALS</b>				<b>\$ 7,345,051.70</b>	<b>\$ -</b>	<b>\$ 7,345,051.70</b>	<b>\$ 2,137,695.45</b>	<b>\$ 2,240,884.09</b>	<b>\$ 4,378,779.54</b>	<b>\$ 2,966,272.16</b>	

\*C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 107.20%



GEORGETOWN CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS  
 PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2021	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2022	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2022	PROJECT STATUS
					AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	AS OF JUNE 30, 2022					
P041007	Resurface Jackson Village, Archer, Forest Ave	Resurface	SCDOT	N/A	-	1,090,050.48	1,090,050.48	-	1,090,050.48	-	1,090,050.48	-	-	-	
P041950	Resurface Mallard Circle, Whitehall Ave	Resurface	SCDOT	N/A	-	1,081,330.00	1,081,330.00	-	1,081,330.00	-	1,081,330.00	-	-	-	
GC-29	Install Sidewalk on Gilbert St	Construction	City of Georgetown	-	124,608.00	124,608.00	-	-	-	-	-	-	124,608.00	-	
P039481	Resurface Jackson Village, Dave McKenzie	Resurface	SCDOT	N/A	682,035.96	721,214.37	39,178.41	-	39,178.41	682,035.96	39,178.41	721,214.37	-	-	
P039483	Resurface Lanes Creek Drive	Resurface	SCDOT	N/A	509,022.98	509,022.98	-	-	-	509,022.98	-	509,022.98	-	-	
P037474	Signalization, resurfacing & Striping on Olds Kings Hwy, Hwy 17 bypass etc.	Resurface	SCDOT	N/A	319,678.79	317,288.00	(2,390.79)	-	(2,390.79)	319,678.79	(2,390.79)	317,288.00	-	-	CLOSED
<b>TOTALS</b>															
					\$	1,638,346.73	3,843,513.83	2,208,168.10	2,208,168.10	1,510,737.73	2,208,168.10	3,718,906.83	124,608.00		

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "N/A" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*C\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 105.6%

**GEORGETOWN CTC - ANNUAL C-FUND REPORT**  
**JULY 1, - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

**INCOME AND EXPENSES**

**Balance of Funds as of July 1, 2021**

**\$ -**

**Income:**

Distribution (Proviso 118.18) for Period July 1, 2021 through June 30, 2022 \$ 951,033.49  
 Interest Earned (from SCOT) for Period July 1, 2021 through June 30, 2022 \$ 629.02  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022 \$ -

Total Income

**\$ 951,662.51**

**Current Year Expenses:**

Local Paving Project Expenditures \$ -  
 State Road Project Expenditures \$ -

Total Expenditures

**\$ 240,000.00**

**Balance of Funds as of June 30, 2022**

**\$ 711,662.51**

**Funding Commitments (remaining budget)**

Local Paving Projects \$ -  
 State Road Projects \$ -

Total Committed Funds

**\$ -**

**Total Uncommitted Funds Available for New Projects**

**\$ 711,662.51**

**GEORGETOWN CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISIO 118.18**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
					AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	
P041007	Resurfice S-190 Jackson Village Rd, Archer Rd, and Forest Ave	Resurfacing	SCDOT	N/A	-	240,000.00	240,000.00	-	240,000.00	240,000.00	-	
<b>TOTALS</b>					\$ -	\$ 240,000.00	\$ 240,000.00	\$ -	\$ 240,000.00	\$ 240,000.00	\$ -	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "N/A" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*C\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 105.6%

# GREENVILLE

*Chairwoman Ruth Sherlock*

*Self-Administered*

**GREENVILLE CTC - ANNUAL C-FUND REPORT**

JULY 1, 2021 - JUNE 30, 2022

**RECURRING FUNDS SUMMARY**

**INCOME AND EXPENSES**

**Balance of Funds as of July 1, 2021**

**\$ 29,252,472.00**

Income:

Funds Accrued (Gas Tax) for Period July 1, 2021 through June 30, 2022 \$ 6,470,457.00  
 Funds Accrued (from Other Entities) for Period July 1, 2021 through June 30, 2022 \$ 8,129,164.00  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022 \$ -  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022 \$ 55,981.00  
 Donor Bonus Received in SFY 2021 - 2022 \$ 3,708,331.00  
 Misc. Adjustments - SCDOT check received August 11, 2022 \$ 40,046.00

Total Income

**\$ 18,403,979.00**

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B for SFY 2021 - 2022 \$ 2,000.00  
 Per Diem for Period July 1, 2021 through June 30, 2022 \$ -  
 Local Paving Project Expenditures (using C-funds) \$ 1,528,953.00  
 Local Paving Project Expenditures (using other funds) \$ 14,892,622.00  
 State Road Project Expenditures (using other funds) \$ 2,986,903.00  
 State Road Project Expenditures (using C-funds) \$ 1,722,140.00

Total Expenditures

**\$ 21,134,618.00**

**Balance of Funds as of June 30, 2022**

**\$ 26,521,833.00**

Funding Commitments (remaining budget):

Local Paving Projects (C-funds) \$ 3,367,422.00  
 Local Paving Projects (other funds) \$ 3,720,731.00  
 State Road Projects (C-funds) \$ 4,870,709.00  
 State Road Projects (other funds) \$ 14,160,776.00

Total Committed Funds

**\$ 26,119,638.00**

**Total Uncommitted Funds Available for New Projects**

**\$ 402,195.00**

GREENVILLE CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS  
 LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		PROJECT STATUS	
				AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY 16 JUNE	JULY 16 JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY 16 JUNE	JULY 16 JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	AS OF JUNE 30, 2022		
483	Greenville City, Main & W Washington Resurfice (S225.600 for FY 14/15)	Resurfice	City	325,000.00	325,000.00	-	-	325,000.00	-	253,251.00	-	-	-	253,251.00	-	71,749.00	active		
511	Greer Streetscape (SC Hwys. 101 & 14) NOTE: PROJ. #511 & 581 Combined into 1 Contract	Reconstruct	CTC	480,015.00	480,015.00	-	-	480,015.00	-	480,015.00	-	-	-	480,015.00	-	-	complete		
511.1	Greer Streetscape (SC Hwy. 14) (S225.000 Approved for FYE 21/22 also.)	Reconstruct	CTC	10,952,849.00	10,952,849.00	28,033.00	-	10,980,882.00	-	368,750.00	-	2,031,226.00	1,232,339.00	2,606,029.00	-	-	complete		
542	Muni. Match FY 2018-2019	Repair/Resurfice	CTC	3,248,039.00	3,248,039.00	-	574,803.00	3,822,842.00	-	3,248,039.00	-	-	-	3,248,039.00	-	-	complete		
543	Erection Repair @ Forest Park S. Almond (TH Cost \$202,960; Simp. Match \$100,000)	Reconstruct	CTC	8,365,305.00	8,365,305.00	19,601.00	-	8,384,906.00	-	8,365,305.00	-	-	19,601.00	8,384,906.00	-	-	complete		
556	FLTH H.S. PE/Const (Incl. #571)DoblenJones MHS23-	Construct	CTC	102,980.00	102,980.00	-	-	102,980.00	-	102,980.00	-	-	-	102,980.00	-	86,758.00	active		
559	Middleton, Sterling (S23-1540) and Malloy (S23-609) St. Improvements	Repair / Resurf	CTC	136,000.00	136,000.00	-	-	136,000.00	-	136,000.00	-	-	-	136,000.00	-	-	complete		
560	Muni. Match FY 2019-2020	Repair/Resurfice	CTC	5,302,346.00	5,302,346.00	-	-	5,302,346.00	-	5,302,346.00	-	-	-	5,302,346.00	-	-	complete		
567	Milport @ Butler Rd (S23-107) Intersection Improve (Signal is only state portion.)	Reconstruct	CTC	13,009,913.00	13,009,913.00	15,377.00	-	13,025,290.00	-	13,009,913.00	-	15,377.00	-	13,025,290.00	-	-	complete		
574	FY 2020-2021 MUNI. MATCH Program	Repair/Resurfice	CTC	258,447.00	258,447.00	37,325.00	-	295,772.00	-	258,447.00	-	37,325.00	-	295,772.00	-	-	active		
588	FY 21/22 Muni. Match	Repair/Resurfice	CTC	4,500,000.00	4,500,000.00	-	-	4,500,000.00	-	4,500,000.00	-	-	11,403,077.00	12,709,972.00	-	1,145,538.00	active		
590	Ferdiee Reid Dr. Resurfice	Resurfice	CTC	4,500,000.00	4,500,000.00	-	-	4,500,000.00	-	4,500,000.00	-	-	2,021,807.00	2,021,807.00	-	2,478,193.00	active		
601	Jesse Jackson Street Signage	Resurfice	CTC	54,184.00	54,184.00	-	-	54,184.00	-	54,184.00	-	-	4,701.00	4,701.00	-	49,483.00	active		
Engineering and Professional Fees																			
TOTALS																			
C-Funds				\$	19,436,431.00	\$	500.00	\$	19,436,931.00	\$	14,676,126.00	\$	1,629,953.00	\$	16,066,509.00	\$	3,367,422.00		
Other Funds				\$	53,766,929.00	\$	678,139.00	\$	54,445,068.00	\$	35,831,715.00	\$	14,892,622.00	\$	50,724,337.00	\$	3,720,731.00		

\*C: FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 23.63%

GREENVILLE CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS  
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT #	FUNDING TYPE (C-FUNDS OR OTHER FUNDS)	BUDGET AT BEGINNING OF SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT END OF SFY		TOTAL EXPENDITURES AT END OF SFY		PROJECT STATUS
						AS OF JULY 1, 2021	DURING SFY	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	DURING SFY	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	
511	Greer Streetscape (SC Hwy. 101 & 14) NOTE: PROJ. #511 & 581 Combined into 1 Contract	Reconstruct	CTC	224488	C-Funds	294,985.00	-	294,985.00	-	294,985.00	-	294,985.00	-	complete
511.1	Greer Streetscape (SC Hwy. 14) (\$625,000 Approved for FYE 21/22 also.)	Reconstruct	CTC	244463	C-Funds	256,250.00	-	256,250.00	-	256,250.00	-	256,250.00	-	complete
552	Crestwood Dr. (S-23-587) / Hillside Rd. Intersections Improvements	Repair/Resurface	CTC	238308	C-Funds	1,411,530.00	389,695.00	1,811,135.00	-	954,808.00	858,327.00	1,811,135.00	-	complete
556	Highway 252 PC Const. (incl. #571) / Jones Jones Mill (S23-583)	Construct	CTC	241577 & 239483	C-Funds	1,437,215.00	-	1,437,215.00	-	1,008,683.00	428,532.00	1,437,215.00	-	complete
557	Hwy. 276/Douglasville Traffic Light	Safety	CTC	238334	C-Funds	1,437,215.00	113,896.00	1,551,111.00	-	1,067,607.00	483,504.00	1,551,111.00	-	complete
559	Middleton, Steffing (S23-1540) and Malloy (S23-609) St. Improvements	Repair/Resurface	CTC	241562	C-Funds	182,000.00	-	182,000.00	-	75,850.00	(6,296.00)	66,554.00	-	complete
567	Milport @ Butler Rd (S23-107) Intersection Improve (Signal is only state portion.)	Construct	CTC	238331	C-Funds	400,000.00	-	400,000.00	-	714,000.00	-	714,000.00	-	active
570	Phares Intersection of Flee Rd. (S23-563) / Southend Circle (S23-527)	Construct	CTC	246245	C-Funds	850,000.00	-	850,000.00	-	236,273.00	89,397.00	319,670.00	-	530,330.00
573	Widener/Resurface St. Joseph Dr. (S23-731)	Reconstruct	CTC	238334	C-Funds	182,000.00	-	182,000.00	-	79,345.00	102,655.00	182,000.00	-	complete
575	Traffic Signal @ Hwy. 14 Pelham-Batesville Fire Dept.	Safety	CTC	228785	C-Funds	90,000.00	(4,107.00)	85,893.00	-	85,893.00	-	85,893.00	-	complete
576	Gap Creek Rd (S23-41) Repaint Lines/Retracking/Paving	Repair/Resurface	CTC	244930	C-Funds	450,000.00	(17,044.00)	432,956.00	-	9,132.00	423,824.00	432,956.00	-	complete
577	Highway 10523 Connector/IDBBS Mile (S23-669) Intersection Improvements in City of TR.	Reconstruct	CTC	PE not complete	C-Funds	60,188.00	1,125,000.00	1,185,188.00	-	60,188.00	250,126.00	310,314.00	-	874,874.00
578	McDaniel Ave (S23-14) Resurface/ADA Improvements	Repair/Resurface	CTC	238334	C-Funds	600,000.00	(31,144.00)	568,856.00	-	17,253.00	-	17,253.00	-	1,167,995.00
579	Asmore Bridge (S23-448) / Standing Springs (S23-64) Intersection Realignment	Reconstruct	CTC	PE not complete	C-Funds	100,873.00	-	100,873.00	-	25,218.00	50,436.00	75,654.00	-	25,219.00
583	Traffic Signal in Mandarin @ W. Butler (S23-107) / W. Butler @ Pine St (Waldwin to Match w/ S23-629)	Safety	CTC	225549	C-Funds	152,982.00	-	152,982.00	-	76,998.00	75,984.00	152,982.00	-	complete
586	Mauldin City Road Infrastructure Phase 1 (A381 \$679,837 in FY 21/22) (Portion of Work on US27E & S23-564)	Reconstruct	CTC	PE not complete	C-Funds	1,359,675.00	(61,699.00)	1,297,976.00	-	91,263.00	91,263.00	1,389,239.00	-	1,186,002.00
591	220/Walton (S23-54) (Etc. Resurface \$1M in FY21/22 & FY22/23 Est.)	Resurface	CTC	PE not complete	C-Funds	1,359,675.00	-	1,359,675.00	-	1,359,675.00	-	1,359,675.00	-	1,359,675.00
592	Anderson Ridge Rd. (S23-46) Intersection Improvement (County Contributes \$600,000)	Construct	CTC	PE not complete	C-Funds	-	1,812,022.00	1,812,022.00	-	-	110,000.00	1,922,022.00	-	890,000.00
593	Pamela Drive (S23-928) Resurfacing	Repair/Resurface	CTC	247909	C-Funds	600,000.00	-	600,000.00	-	331,278.00	331,278.00	600,000.00	-	1,480,744.00
595	Stirling Grove Rd. (S-23-83) Improvements	Repair/Resurface	CTC	253211	C-Funds	-	-	-	-	27,552.00	27,552.00	-	-	27,552.00
596	Greenmill City Resurface of Many State Rte. (S23-318947/557/79616/300/9971/051311629/885)	Resurface	CTC	253228	C-Funds	-	302,680.00	302,680.00	-	-	96,061.00	398,741.00	-	204,619.00
598	Fountain Inn Main St. Streetscape P.E. (Jones St to SC-418)	Improvement	CTC	PE not complete	C-Funds	-	39,591.00	39,591.00	-	-	-	39,591.00	-	39,591.00
599	US-25/Metra Ct. (In TR) Left Turn Lane (Geo. Coleman Collision to pay 50%)	Reconstruct	CTC	PE not complete	C-Funds	-	90,000.00	90,000.00	-	-	22,500.00	112,500.00	-	67,500.00
					C-Funds	-	110,156.00	110,156.00	-	-	7,996.00	118,152.00	-	102,156.00
					Other Funds	-	110,156.00	110,156.00	-	-	-	110,156.00	-	110,156.00
	Engineering and Professional Fees									38,883.00				

TOTALS	C-Funds	\$ 6,704,980.00	\$ 4,255,982.00	\$ 10,960,962.00	\$ 3,140,243.00	\$ 2,868,903.00	\$ 6,090,253.00	\$ 4,870,709.00
	Other Funds	\$ 6,246,903.00	\$ 12,887,297.00	\$ 19,134,190.00	\$ 3,251,274.00	\$ 1,725,140.00	\$ 4,973,414.00	\$ 14,160,776.00

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "N/A" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.  
 -C-FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 46.19%

**GREENVILLE CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

**INCOME AND EXPENSES**

**Balance of Funds as of July 1, 2021**

	\$	-
<u>Income:</u>		
Distribution (Proviso 118.18) for Period July 1, 2021 through June 30, 2022	\$	2,960,409.00
Funds Accrued (from Other Entities) for Period July 1, 2021 through June 30, 2022	\$	3,000,000.00
Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022	\$	-
Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022	\$	-
Misc. Adjustments	\$	-
Total Income	\$	<u>5,960,409.00</u>

**Current Year Expenses:**

Local Paving Project Expenditures (using C-funds)	\$	-
Local Paving Project Expenditures (using other funds)	\$	-
State Road Project Expenditures (using C-funds)	\$	1,161,184.00
State Road Project Expenditures (using other funds)	\$	-

Total Expenditures

	\$	<u>1,161,184.00</u>
	\$	<u>4,799,225.00</u>

**Balance of Funds as of June 30, 2022**

**Funding Commitments (remaining budget)**

Local Paving Projects (C-funds)	\$	-
Local Paving Projects (other funds)	\$	-
State Road Projects (C-funds)	\$	1,799,225.00
State Road Projects (other funds)	\$	3,000,000.00

Total Committed Funds

	\$	<u>4,799,225.00</u>
	\$	<u>-</u>

**Total Uncommitted Funds Available for New Projects**



**GREENVILLE CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18 FUNDS**

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2021		BUDGET CHANGES DURING SFY JULY 1 <sup>st</sup> TO JUNE		BUDGET AT END OF SFY AS OF JUNE 30, 2022		TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2021	EXPENDITURES DURING SFY JULY 1 <sup>st</sup> TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2022	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2022	PROJECT STATUS
				\$		\$		\$						
				C-Funds	-	-	-	-	-	-	-	-	-	-
				Other Funds	-	-	-	-	-	-	-	-	-	-
				C-Funds	-	-	-	-	-	-	-	-	-	-
				Other Funds	-	-	-	-	-	-	-	-	-	-
				C-Funds	-	-	-	-	-	-	-	-	-	-
				Other Funds	-	-	-	-	-	-	-	-	-	-
				C-Funds	-	-	-	-	-	-	-	-	-	-
				Other Funds	-	-	-	-	-	-	-	-	-	-
				C-Funds	-	-	-	-	-	-	-	-	-	-
				Other Funds	-	-	-	-	-	-	-	-	-	-
				C-Funds	-	-	-	-	-	-	-	-	-	-
				Other Funds	-	-	-	-	-	-	-	-	-	-
TOTALS				C-Funds	\$	-	\$	-	\$	-	\$	-	\$	-
				Other Funds	\$	-	\$	-	\$	-	\$	-	\$	-

**GREENVILLE CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18 FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT# **	FUNDING TYPE (C-FUNDS or OTHER FUNDS)	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		TOTAL EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		PROJECT STATUS	
						AS OF JULY 1, 2021	AS OF JULY 1, 2021	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022			
596	Greenville City repair/resurface of state roads (see attached list for road numbers)	Repair/Resurface	GLDTC	253228	C-Funds	-	2,960,409.00	2,960,409.00	-	2,960,409.00	-	-	-	1,161,194.00	1,161,194.00	1,799,225.00	3,000,000.00	-	-	active	
					Other Funds	-	3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	
					C-Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
					Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
					C-Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
					Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
					C-Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
					Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
					C-Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
					Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTALS</b>																					
						C-Funds	\$	-	\$	2,960,409.00	\$	-	\$	1,161,194.00	\$	1,799,225.00	\$	3,000,000.00	\$	-	
						Other Funds	\$	-	\$	3,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "N/A" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL PROVISO 118.18 FUNDS RECEIVED = 39.22%

# GREENWOOD

*Chairman Calhoun Mays III*

*Self-Administered*

**GREENWOOD CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**RECURRING FUNDS SUMMARY**

**INCOME AND EXPENSES**

**Balance of Funds as of July 1, 2021**

**\$ 3,278,530.00**

Income:

Funds Accrued (Gas Tax) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022  
 H-4230 Interest from FY16  
 P117.135 Interest from FY17  
 Adjustment to Balance to Match Statement  
 Donor Bonus Received in SFY 2021-22  
 Adjustment to Gas Tax received

\$ 1,632,757.95  
 \$ 15,375.89  
 \$ 13,166.58  
 \$ 2,100.08  
 \$ 1,223.15  
 \$ 0.39  
 \$ -  
 \$ -

Total Income

\$ 1,664,624.04

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2021 - 2022  
 Per Diem for Period July 1, 2021 through June 30, 2022  
 Local Paving Project Expenditures  
 FY18 Postage Added After 2018 Report  
 FY19 Adjustment to Starting Balance Correction from FY20 Annual Report  
 State Road Project Expenditures

\$ 1,319.13  
 \$ 2,250.00  
 \$ 116,213.98  
 \$ 15.72  
 \$ 2.00  
 \$ 398,132.57

Total Expenditures

\$ 517,933.40

**Balance of Funds as of June 30, 2022**

**\$ 4,425,220.64**

Funding Commitments (remaining budget)

Local Paving Projects  
 State Road Projects

\$ 1,740,241.67  
 \$ -

Total Committed Funds

\$ 1,740,241.67

**Total Uncommitted Funds Available for New Projects**

**\$ 2,684,978.97**

**GREENWOOD CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY	PROJECT STATUS
				AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022				
2018	Mathis Road Culvert	Design	Greenwood County	16,065.00	-	-	-	15,159.27	-	-	15,159.27	-	905.73		
2017-18	County Little Cowhead Creek Bridge Replacement	Construction	Greenwood County	179,625.00	(179,625.00)	-	-	-	-	-	-	-	-		Closed
2018-2019	Mathis Road Culvert Con Mathis Road Culvert Replacement	Construction	Greenwood County	5,132.55	-	-	-	-	-	-	-	-	-		
2019-20	County Local Paving Project	Construction	Greenwood County	435,000.00	(74,328.30)	-	-	360,671.70	-	-	-	-	395.55		Closed
2021	City of Greenwood Local Paving Project City of Greenwood	Construction	City of Greenwood	389,000.00	3,225.00	-	-	402,225.00	-	-	116,213.98	-	286,011.02		
2021	County of Greenwood Local Paving Project Greenwood County	Construction	Greenwood County	401,000.00	-	-	-	401,000.00	-	-	-	-	401,000.00		
2021-2022	Hodges Sidewalk	Construction	Town Of Hodges	-	115,000.00	-	-	115,000.00	-	-	-	-	-		
2021-2022	Troy Sign Project	Construction	Town of Troy	-	19,200.00	-	-	19,200.00	-	-	-	-	-		
2021-2022	Gwd City County Local Paving Project	Construction	County	-	389,500.00	-	-	389,500.00	-	-	-	-	-		
2021-2022	Gwd City City Local Paving Project	Construction	City of Greenwood	-	372,500.00	-	-	372,500.00	-	-	-	-	-		
2021-2022	Wvs Shoals Road Project	Construction	Town of Ware Shoals	-	150,000.00	-	-	150,000.00	-	-	-	-	-		
TOTALS				\$ 1,435,822.55	\$ 795,471.70	\$ 2,231,294.25	\$ 380,567.97	\$ 116,213.98	\$ 496,781.95	\$ 683,312.30					

\*C\* FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 7.12%

**GREENWOOD CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT #	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY	PROJECT STATUS
					AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022		
P03901	RESURFACE A PORTION OF WEST DURST AVE S-38	RESURFACING	SCDOT	N/A	93,333.04	93,333.04	-	-	93,333.04	93,333.04	-	-	93,333.04	-	-	CLOSED
P039454	TAP MATCH TO TOWN OF NINETY SIX JOHNSTON RD SIDEWALK	MATCH	SCDOT	N/A	100,000.00	100,000.00	-	-	100,000.00	100,000.00	-	-	100,000.00	-	-	
P039983	RESURFACE PORTIONS OF LONG STREET, LITES STREET PUCKETTOWN ROAD ETC.	RESURFACING	SCDOT	N/A	405,714.56	400,813.30	(4,901.26)	(4,901.26)	405,714.56	400,813.30	(4,901.26)	(4,901.26)	400,813.30	-	-	
P040805	SURFACE IMPROVEMENTS ON CARTER RD. OLD NINETY-SIX HWY., HORWOOD AVE ETC.	RESURFACING	SCDOT	N/A	711,453.00	647,745.00	(63,708.00)	(63,708.00)	711,453.00	647,745.00	(63,708.00)	(63,708.00)	647,745.00	-	-	
P041845	SURFACE IMPROVEMENTS ON BURNETT, BRADLEY	RESURFACING	SCDOT	N/A	-	466,741.83	466,741.83	466,741.83	-	466,741.83	466,741.83	466,741.83	466,741.83	-	-	
<b>TOTALS</b>					<b>\$ 1,310,500.60</b>	<b>\$ 1,708,633.17</b>	<b>\$ 398,132.57</b>	<b>\$ 398,132.57</b>	<b>\$ 1,310,500.60</b>	<b>\$ 1,708,633.17</b>	<b>\$ 398,132.57</b>	<b>\$ 398,132.57</b>	<b>\$ 1,708,633.17</b>	<b>\$ -</b>		

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*C\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GASTAX RECEIVED = 24.4%

**GREENWOOD CTC - ANNUAL C-FUND REPORT**  
**JULY 1, - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

INCOME AND EXPENSES

**Balance of Funds as of July 1, 2021**

\$ -

Income:

Distribution (Proviso 118.18) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022

\$ 732,731.50  
 \$ -  
 \$ -

Total Income

\$ 732,731.50

Current Year Expenses:

Local Paving Project Expenditures  
 State Road Project Expenditures

\$ -  
 \$ -  
 \$ -

Total Expenditures

\$ 483,182.88

**Balance of Funds as of June 30, 2022**

\$ 249,548.62

Funding Commitments (remaining budget)

Local Paving Projects  
 State Road Projects

\$ -  
 \$ -

Total Committed Funds

\$ -

**Total Uncommitted Funds Available for New Projects**

\$ 249,548.62

**GREENWOOD CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISIO 118.18**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT # **	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY	PROJECT STATUS	
					AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022			
P041845	SURFACE IMPROVEMENTS ON BURNETT, BRADLEY	RESURFACING	SCDOT	N/A	-	483,182.88	483,182.88	-	483,182.88	-	483,182.88	483,182.88	483,182.88	-	-	-	
TOTALS																	
					-	483,182.88	483,182.88	-	483,182.88	-	483,182.88	483,182.88	483,182.88	-	-	-	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

C- FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 65.9%



# *HAMPION*

*Chairman John H. Martin*

*DOT-Administered*

## HAMPTON CTC - ANNUAL C-FUND REPORT JULY 1, 2021 - JUNE 30, 2022 RECURRING FUNDS SUMMARY

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		\$ 3,044,279.06
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$ 1,221,054.25	
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$ 54,975.46	
DONOR BONUS: SFY 2021 - 2022	-	
<b>TOTAL INCOME</b>	<b>\$ 1,276,029.71</b>	
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$ (114,678.23)	
LOCAL ROAD PROJECT EXPENDITURES	\$ (254,561.35)	
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2021 - 2022	-	
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2021 - 2022	\$ (34,456.17)	
PER DIEM: SFY 2021 - 2022	-	
BOND REPAYMENT: SFY 2021 - 2022	-	
<b>TOTAL EXPENSES</b>	<b>\$ (403,695.75)</b>	
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		<b>\$ 3,916,613.02</b>
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$ 1,438,756.49	
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$ 440,500.00	
BOND COMMITMENT: SFY 2022 - 2023	-	
<b>TOTAL COMMITTED FUNDS</b>	<b>\$ 1,879,256.49</b>	
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		<b>\$ 2,037,356.53</b>

25.0% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.  
 Biennial Average for Hampton CTC 33.12%

**HAMPTON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P030907	INSTALL SIDEWALKS & LIGHTS IN TOWN OF ESTILL (FEDERAL PROJECT P030827)	SIDEWALK	SCDOT	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	
P037643	SIDEWALK ALONG US-321 IN TOWN OF GIFFORD (FEDERAL PROJECT P038594)	SIDEWALK	SCDOT	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	
P039953	RESURFACE RILEY STREET, SAIKHEATCHIE ROAD, SALLY STREET AND DEER DRIVE	RESURFACING	SCDOT	597,500.00	142,423.00	739,923.00	-	-	-	739,923.00	
P040605	TO ROCK ABETRAIL S-25-469	RESURFACING	SCDOT	475,000.00	-	475,000.00	-	-	-	475,000.00	
P040667	RESURFACE BEN HAZEL ROAD S-280, MT. OLIVE RD. S-284, POSSUM CORNER RD. S-36 AND TULLIFINNY RD. S-851	RESURFACING	SCDOT	294,910.02	11,601.70	306,511.72	(0.00)	114,678.23	114,678.23	191,833.49	
P041828	RESURFACE MORRISON AVENUE S-167 AND JACKSON AVE. S-72 (ASPHALT PORTION ONLY)	RESURFACING	SCDOT	-	32,000.00	32,000.00	-	-	-	32,000.00	
<b>PAGE TOTAL</b>				<b>1,567,410.02</b>	<b>186,024.70</b>	<b>1,753,434.72</b>	<b>200,000.00</b>	<b>114,678.23</b>	<b>314,678.23</b>	<b>1,438,756.49</b>	
<b>TOTAL STATE PROJECTS WITH RECURRING FUNDS</b>				<b>1,567,410.02</b>	<b>186,024.70</b>	<b>1,753,434.72</b>	<b>200,000.00</b>	<b>114,678.23</b>	<b>314,678.23</b>	<b>1,438,756.49</b>	

**HAMPTON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**

**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P028700	ROCK & PAVE DIRT PARKING AT SHERRIFF'S OFFICE	LPP	HAMPTON CO	90,000.00	-	90,000.00	-	-	-	90,000.00	
P030342	PURCHASE LARGE ROCK FOR WASHED OUT ROADS	LPP	HAMPTON CO	14,000.00	-	14,000.00	-	-	-	14,000.00	
P037644	ROCK AND/OR PIPE ROADS: YASMIN ST, WALKER ST, HIDDEN ACRES, WINNIE TR, SHED RD, WILKINS ST, SUZIE DR	LPP	HAMPTON CO	247,394.00	-	247,394.00	197,394.00	-	197,394.00	50,000.00	
P040601	TO PAVE AND INSTALL NEW PIPES FOR JESSIE LANE, MCDILL LANE, WOODLAND AVE, CHEYNE LANE, MELODY LANE AND NIX ST. EAST	LPP	HAMPTON CO	476,000.00	(284,423.00)	191,577.00	0.00	191,577.00	191,577.00	-	CLOSED
P040602	TO RESURFACE COUNTY PORTION OF ROOSTER RIDGE	LPP	HAMPTON CO	38,000.00	-	38,000.00	-	-	-	38,000.00	
P040603	TO ROCK MCDILL LANE, WOODLAND AVENUE, CHYNE LANE AND NIX STREET EAST	LPP	HAMPTON CO	44,000.00	18,984.35	62,984.35	(0.00)	62,984.35	62,984.35	-	CLOSED
P041765	ROCK, PAVE AND INSTALL PIPES - TARA ROAD, HILCREST DRIVE AND FETCHING ROAD NORTH	LPP	HAMPTON CO	-	211,000.00	211,000.00	-	-	-	211,000.00	
P041827	EXIT 39 OF I-95 LIGHTING PROJECT	LPP	HAMPTON CO	-	37,500.00	37,500.00	-	-	-	37,500.00	
<b>PAGE TOTAL</b>				909,394.00	(16,938.65)	892,455.35	197,394.00	254,561.35	451,955.35	440,500.00	
<b>TOTAL LOCAL PROJECTS WITH RECURRING FUNDS</b>				909,394.00	(16,938.65)	892,455.35	197,394.00	254,561.35	451,955.35	440,500.00	

**HAMPTON CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**Summary of SFY 2015-2016 Non-Recurring Funds (H.4230)**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>	<b>\$ 1,530,439.31</b>
<b>INCOME:</b>	
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$ -
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$ 16,299.14
<b>TOTAL INCOME</b>	<b>\$ 16,299.14</b>
<b>EXPENSES:</b>	
STATE ROAD PROJECT EXPENDITURES	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>	<b>\$ 1,546,738.45</b>
<b>FUNDING COMMITMENTS:</b>	
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$ 1,539,941.68
<b>TOTAL COMMITTED FUNDS</b>	<b>\$ 1,539,941.68</b>
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>	<b>\$ 6,796.77</b>

**HAMPTON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - H-4230 FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P040667	RESURFACE BEN HAZEL ROAD S-280, MT. OLIVE RD. S-284, POSSUMT CORNER RD. S-36 AND TULLIFINNY RD. S-851	RESURFACING	SCDOT	1,528,339.98	11,601.70	1,539,941.68	-	-	-	1,539,941.68	
<b>PAGE TOTAL</b>				1,528,339.98	11,601.70	1,539,941.68	-	-	-	1,539,941.68	
<b>TOTAL STATE PROJECTS WITH H-4230 FUNDS</b>				1,528,339.98	11,601.70	1,539,941.68	-	-	-	1,539,941.68	

## HAMPTON CTC - ANNUAL C-FUND REPORT JULY 1, 2021 - JUNE 30, 2022 PROVISO 118.18 FUNDS SUMMARY

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>	\$	-
<b>INCOME:</b>		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	548,264.24
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	3,245.15
<b>TOTAL INCOME</b>	<b>\$</b>	<b>551,509.39</b>
<b>EXPENSES:</b>		
STATE ROAD PROJECT EXPENDITURES	\$	-
LOCAL ROAD PROJECT EXPENDITURES	\$	-
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>-</b>
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>	<b>\$</b>	<b>551,509.39</b>
<b>FUNDING COMMITMENTS:</b>		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	385,000.00
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
<b>TOTAL COMMITTED FUNDS</b>	<b>\$</b>	<b>385,000.00</b>
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>	<b>\$</b>	<b>166,509.39</b>

25% of a County's C-Fund apportionment must be spent on the State Highway System.  
 Percent of Proviso 118.18 Funds spent on the State Highway System for Hampton CTC: 70.22%

**HAMPTON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18 FUNDS**

**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P041828	RESURFACE MORRISON AVENUE S-167 AND JACKSON AVE. S-72 (ASPHALT PORTION ONLY)	RESURFACING	SCDOT	-	385,000.00	385,000.00	-	-	-	385,000.00	
<b>PAGE TOTAL</b>											
				-	385,000.00	385,000.00	-	-	-	385,000.00	
				-	385,000.00	385,000.00	-	-	-	385,000.00	
<b>TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS</b>											



# *HORRY*

*Chairman George Rayford Vereen*

*DOT-Administered*

## HORRY CTC - ANNUAL C-FUND REPORT JULY 1, 2021 - JUNE 30, 2022 RECURRING FUNDS SUMMARY

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		<b>\$ 17,173,626.05</b>
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	5,538,699.31
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	288,567.26
DONOR BONUS: SFY 2021 - 2022	\$	2,235,237.62
<b>TOTAL INCOME</b>		<b>\$ 8,062,504.19</b>
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(4,751,157.05)
LOCAL ROAD PROJECT EXPENDITURES	\$	(1,965,495.20)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2020-21 and SFY 2021-22	\$	(4,000.00)
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2021 - 2022	\$	(206,903.26)
PER DIEM: SFY 2021 - 2022	\$	(12,400.00)
BOND REPAYMENT: SFY 2021 - 2022	\$	-
<b>TOTAL EXPENSES</b>		<b>\$ (6,939,955.51)</b>
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		<b>\$ 18,296,174.73</b>
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	11,393,560.54
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	4,371,585.30
BOND COMMITMENT: SFY 2022 - 2023		
<b>TOTAL COMMITTED FUNDS</b>		<b>\$ 15,765,145.84</b>
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		<b>\$ 2,531,028.89</b>

25.0% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.  
Biennial Average for Horry CTC 85.52%

# HORRY CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS

## PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P037031	RESURFACE A SECTION OF ELWINGTON RD (S-400)	RESURFACING	SCDOT	760,961.78	(79,741.15)	681,220.63	681,220.63	-	681,220.63	-	CLOSED
P037100	RESURFACE A PORTION OF CULTRA RD (S-165)	RESURFACING	SCDOT	1,528,555.22	(369,661.58)	1,158,893.64	1,383,409.11	(224,515.47)	1,158,893.64	-	CLOSED
P037587	COASTAL CAROLINA UNIV. SAFETY PROJECT ON SC-544 - INCLUDES TURN LANES, SIDEWALKS, CROSSWALKS & MEDIAN	IMPROVEMENTS	SCDOT	300,000.00	-	300,000.00	300,000.00	-	300,000.00	-	
P038472	MATCH FOR TOWN OF ANYOR ON STREETScape IMPROVEMENT PHASE IV (FEDERAL PROJECT P037611)	MATCH	SCDOT	147,808.40	-	147,808.40	96,808.40	51,000.00	147,808.40	-	
P038760	SC DOT/HORRY#1 - ACCELERATION LANE ON US HWY 501 AT ENOCH RD	IMPROVEMENTS	SCDOT	259,491.43	-	259,491.43	162,483.75	13,827.75	176,311.50	83,179.93	
P037033	INTERSECTION IMPRVMT AT S-57 & S-111, LEFT TURN LANES ON ALL APPROACHES	IMPROVEMENTS	SCDOT	1,192,013.39	-	1,192,013.39	1,192,013.39	-	1,192,013.39	-	
P039106	RESURFACE S26-1350 IN MURRELS INLET FROM US 17 TO HORRY/GEORGETOWN COUNTY LINE	RESURFACING	SCDOT	131,175.87	-	131,175.87	39,797.02	79,640.99	119,438.01	11,737.86	CONTRACT AWARDED
P039220	RECLAIM AND RESURFACE S-757 PINE NEEDLE ROAD FROM SC 9 TO PINE NEED ESTATES	RESURFACING	SCDOT	171,715.45	9,731.09	181,446.54	40,987.81	140,458.73	181,446.54	-	CONTRACT AWARDED
P039221	RESURFACE S-26-1173 BOMBING RANGE RD	RESURFACING	SCDOT	223,158.89	-	223,158.89	44,203.00	144,782.30	188,985.30	34,173.59	CONTRACT AWARDED
P038760	SC DOT/HORRY#1 - ACCELERATION LANE ON US HWY 501 AT ENOCH RD	IMPROVEMENTS	SCDOT	61,334.34	-	61,334.34	61,334.34	-	61,334.34	-	
P039222	RESURFACE S-393 EDGEWOOD DRIVE BETWEEN LAKESIDE DR. AND MINEOLA AVE., AND S-1213 TO S-393	RESURFACING	SCDOT	83,834.17	-	83,834.17	35,495.19	45,370.18	80,865.37	2,968.80	CONTRACT AWARDED
P039247	RESURFACING 3 MILES OF STATE SECONDARY ROADS IN NORTH MYRTLE BEACH S-869, S-171, S-518, S-833, S-1234, S-82, & S-990	RESURFACING	CITY OF N. MYRTLE BEACH	538,483.00	-	538,483.00	343,236.05	-	343,236.05	195,246.95	
P039265	RESURFACE S-129 FROM S-130 BUD GRAHAM ROAD TO S-32 VAUGHT ROAD	RESURFACING	SCDOT	678,359.67	-	678,359.67	577,643.77	855.00	578,498.77	99,860.90	CONTRACT AWARDED
P039315	RESURFACE A SECTION OF S-308 FROM S-309 TO S-23	RESURFACING	SCDOT	849,861.36	-	849,861.36	823,678.73	427.50	824,106.23	25,755.13	CONTRACT AWARDED
P039316	RESURFACE, TOTAL RECLAMATION, ADDITIONAL TWO FOOT PAVED SHOULDER ON S-104 MT. ZION ROAD	RESURFACING	SCDOT	617,559.32	96,200.78	713,760.10	68,852.99	644,907.11	713,760.10	-	CONTRACT AWARDED
P039524	RESURFACE S-26-135 CATES BAY HWY PLUS 2 FEET OF ADDITIONAL PAVED SHOULDER	RESURFACING	SCDOT	950,089.32	7,235.10	957,324.42	89,636.11	867,688.31	957,324.42	-	CONTRACT AWARDED
P039587	RESURFACE S26-29 CATES BAY HWY PLUS 2 FEET OF ADDITIONAL PAVED SHOULDER	RESURFACING	SCDOT	1,136,599.60	-	1,136,599.60	101,293.00	999,885.49	1,101,178.49	35,421.11	CONTRACT AWARDED
P040130	RESURFACING 2ND SECTION OF S-308 FROM S-23 TO S-99	RESURFACING	SCDOT	1,303,860.00	(362,509.22)	941,350.78	(0.00)	819,502.28	819,502.28	121,848.50	CONTRACT AWARDED
P040200	RESURFACE NORTH OAK ST., SOUTH OAK ST.,OLEANDER DRIVE AND INTERSECTION IMPR. AT MR. JOE WHITE AVE AND N. KINGS HWY	RESURFACING	CITY OF MYRTLE BEACH	356,841.00	154,848.47	511,689.47	-	50,207.25	50,207.25	461,482.22	
P040280	RESURFACING S-1331 MILLPOND RD	RESURFACING	SCDOT	369,349.00	(83,395.56)	285,953.44	(0.00)	269,317.33	269,317.33	16,636.11	CONTRACT AWARDED
P040347	RESURFACING FRANK GORE ROAD S-1009	RESURFACING	SCDOT	150,928.00	(7,555.26)	143,372.74	0.00	134,431.90	134,431.90	8,940.84	CONTRACT AWARDED
P040483	CONTRIBUTION TO TRAFFIC SIGNAL AND LOOP WIRE REPLACEMENT DUE TO THE OVERLAY (US-17), STATE PR. P041082	MATCH	SCDOT	100,000.00	-	100,000.00	-	100,000.00	100,000.00	-	
P040522	RESURFACING S-1324 TULIP GROVE RD FROM S-797 TO SC 9	RESURFACING	SCDOT	500,100.00	(159,182.15)	340,917.85	-	21,307.37	21,307.37	319,610.48	CONTRACT AWARDED
P040532	RESURFACE S-1012 GARNER RD. INCLUDING FULL RECLAMATION AND 2 FT. PAVED SHOULDER	RESURFACING	SCDOT	425,014.00	(67,524.21)	357,489.79	-	272,949.92	272,949.92	84,539.87	
P040615	RESURFACE S-26-19 FROM BARNHILL RD TO SC RT 917	RESURFACING	SCDOT	740,900.00	(144,865.14)	596,034.86	-	37,252.18	37,252.18	558,782.68	CONTRACT AWARDED
P040677	TO NAME THE PORTION OF NICHOLS HIGHWAY "BRENDA COOK MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT	500.00	-	500.00	-	500.00	500.00	-	CLOSED
<b>PAGE TOTAL</b>							<b>6,042,093.29</b>	<b>4,469,796.12</b>	<b>10,511,889.41</b>	<b>2,060,184.97</b>	

**HORRY CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P040757	INSTALL EMERGENCY VEHICLE U-TURN WITHIN THE MEDIAN OF SC31 AT APPROXIMATELY MILE MARKER 1.5	RESURFACING	CITY OF N. MYRTLE BEACH	121,680.00	-	121,680.00	-	-	-	121,680.00	CONTRACT AWARDED
P040904	RESURFACE S-26-1143 HORSESHOE ROAD	RESURFACING	SCDOT	0.00	280,083.68	280,083.68	-	17,530.47	17,530.47	262,553.21	CONTRACT AWARDED
P040905	RESURFACE S-26-1290 INDUSTRIAL PARKWAY	RESURFACING	SCDOT	-	320,919.46	320,919.46	-	20,057.46	20,057.46	300,862.00	CONTRACT AWARDED
P040906	RESURFACE S-26-1264 BETHEL CHAPEL ROAD	RESURFACING	SCDOT	(0.00)	387,341.27	387,341.27	-	24,208.83	24,208.83	363,132.44	CONTRACT AWARDED
P040907	RESURFACE SC214 10TH AVENUE SOUTH AND SC-473 HOLLYWOOD DRIVE NORTH	RESURFACING	TOWN OF SURRESIDE BEACH	-	175,000.00	175,000.00	-	175,000.00	175,000.00	-	CLOSED
P041070	RECLAMATION OF HUGHES GASQUE RD.	RESURFACING	SCDOT	(0.00)	282,835.33	282,835.33	-	17,677.18	17,677.18	265,158.15	CONTRACT AWARDED
P041074	RECLAMATION OF THE REST OF S-26-461 FOR A TOTAL OF 0.96 MILES	RESURFACING	SCDOT	-	390,191.83	390,191.83	-	24,386.99	24,386.99	365,804.84	CONTRACT AWARDED
P041246	RESURFACE S26-165 COUNTRY CLUB DRIVE	RESURFACING	SCDOT	-	388,656.04	388,656.04	-	-	-	388,656.04	CONTRACT AWARDED
P041247	RESURFACE S26-59 MT. OLIVE CHURCH ROAD	RESURFACING	SCDOT	-	1,169,795.51	1,169,795.51	-	-	-	1,169,795.51	CONTRACT AWARDED
P041363	RESURFACING ROSEHAVEN DR. S-670, CLARK ST., ELLINGTON ST. & HORNE ST. S-671, RAMSEY DR. AND POPLAR DR.	RESURFACING	CITY OF MYRTLE BEACH	-	509,291.00	509,291.00	-	-	-	509,291.00	CONTRACT AWARDED
P041365	RESURFACE SPRING ST. S-26-185, STADIUM DR./VIRGINIA DR. S-26-937 AND HOMESTEAD DR. S-26-1058	RESURFACING	SCDOT	-	597,204.90	597,204.90	-	-	-	597,204.90	CONTRACT AWARDED
P041364	RECLAMATION & RESURFACE S-26-109 PALULEY SWAMP RD WITH 2 FT. WIDENING	RESURFACING	SCDOT	-	952,886.00	952,886.00	-	-	-	952,886.00	CLOSED
P041437	TO NAME THE US 701 BRIDGE OVER THE GREAT PEE DEE RIVER "CHARLES A. HINSON MEMORIAL BRIDGE"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P041462	OVERLAY OF LOOP CIRCLE S-26-952	RESURFACING	SCDOT	-	261,188.69	261,188.69	-	-	-	261,188.69	CONTRACT AWARDED
P041559	RECLAIM & RESURFACE WILLOUGHBY RD.	RESURFACING	SCDOT	-	641,175.23	641,175.23	-	-	-	641,175.23	CONTRACT AWARDED
P041581	TO NAME A PORTION OF HIGHWAY 701 IN CONWAY "FREDDY E. HENDRICK HIGHWAY"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P041632	TO NAME WACCAMAW SWAMP BRIDGE "SERGEANT GORDON BEST MEMORIAL BRIDGE"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P041636	TO NAME THE OVERPASS OF HARRELSON BOULEVARD "PATROLMAN JACOB HANCHER OVERPASS"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P041640	TO NAME THE INTERSECTION OF HIGHWAY 501 AND BROADWAY STREET "PATROL OFFICER HENRY SCARBOROUGH INTERSECTION"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P041650	RESURFACING PEARL ST., PINE ST., 10TH AVE., RUFUS ST., KENNETH ST., CHICORA BLVD., TINKERTOWN AVE.	RESURFACING	CITY OF CONWAY	-	340,147.00	340,147.00	-	-	-	340,147.00	CONTRACT AWARDED
P041651	RECLAIM & RESURFACE HWY 472 S-26-472	RESURFACING	SCDOT	-	1,484,253.00	1,484,253.00	-	-	-	1,484,253.00	CONTRACT AWARDED
P041652	RECLAIM & RESURFACE MILL POND RD. S-26-963	RESURFACING	SCDOT	-	929,022.50	929,022.50	-	-	-	929,022.50	CONTRACT AWARDED
P041464	RESURFACING OF S-26-616 PEACH TREE RD.	RESURFACING	SCDOT	-	100,850.80	100,850.80	-	-	-	100,850.80	CONTRACT AWARDED
P041560	RECLAIM & RESURFACE GLENN RD	RESURFACING	SCDOT	-	30,732.26	30,732.26	-	-	-	30,732.26	CONTRACT AWARDED
P041791	RECLAMATION AND RESURFACING OF PINE NEEDLE DRIVE S-757	RESURFACING	SCDOT	-	248,982.00	248,982.00	-	-	-	248,982.00	CONTRACT AWARDED
<b>PAGE TOTAL</b>				<b>121,680.00</b>	<b>9,493,056.50</b>	<b>9,614,736.50</b>	<b>-</b>	<b>281,360.93</b>	<b>281,360.93</b>	<b>9,333,375.57</b>	
<b>TOTAL STATE PROJECTS WITH RECURRING FUNDS</b>				<b>13,700,173.21</b>	<b>8,486,637.67</b>	<b>22,186,810.88</b>	<b>6,042,093.29</b>	<b>4,751,157.05</b>	<b>10,793,250.34</b>	<b>11,393,560.54</b>	

**HORRY CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**

**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P036845	RESURFACE 4TH AVE S, HILTON DR, 2ND AVE N & 7TH AVE S	LPP	CITY OF N MYRTLE BEACH	411,186.00	-	411,186.00	73,685.82	-	73,685.82	337,500.18	
P036993	CONSTRUCT & PAVE ACCESS RD TO EBTRON INC INDUSTRY AT BONNIE BAY RD & HWY 701	LPP	HORRY CO	200,000.00	-	200,000.00	163,511.15	-	163,511.15	36,488.85	
P037596	HORRY-GEORGETOWN TECH - SIDWALKS, CROSSWALKS, CRG, ON VARIOUS ROADS; ROAD & DRIVEWAY IMPR. AT THE COLLEGE	LPP	HORRY CO	544,808.00	-	544,808.00	19,168.00	525,640.00	544,808.00	-	CLOSED
P038755	RESURFACE COUNTY ROADS (LIST ON FILE)	LPP	HORRY CO	500,000.00	-	500,000.00	476,770.06	23,229.52	499,999.58	0.42	
P039586	RESURFACING OF CENTER DR. CABANA, BEACH DR. CABANA AND PATTERSON DR. IN THE TOWN OF BRIARCLIFFE ACRES	LPP	TOWN OF BRIARCLIFFE ACRES	412,588.00	(174,379.00)	238,209.00	109,372.00	128,837.00	238,209.00	-	CLOSED
P039856	RESURFACE SEVERAL ROADS IN SURSIDE BEACH (LIST OF ROADS ON FILE)	LPP	TOWN OF SURSIDE BEACH	300,000.00	-	300,000.00	-	300,000.00	300,000.00	-	CLOSED
P040072	RESURFACE NORTH OAK ST., SOUTH OAK ST., LOUISE DRIVE AND INTERSECTION IMPR. AT MR. JOE WHITE AVE AND N. KINGS HWY	LPP	CITY OF MYRTLE BEACH	548,240.00	(154,848.47)	393,391.53	-	393,391.53	393,391.53	-	CLOSED
P040123	PAVE SECTION 1 OF FOWLER SCHOOL ROAD	LPP	HORRY CO	241,500.00	-	241,500.00	-	-	-	241,500.00	
P040226	HORRY COUNTY COMPREHENSIVE ROAD PLAN YEAR 21, JONES RD, LEE LANE, PEACOCK LN., PRINCE ST. ETC.	LPP	HORRY CO	500,000.00	-	500,000.00	-	-	-	500,000.00	
P040279	PAVING OF COUNTY OWNED ROADS IN ASCOTT VALLEY INDUSTRIAL PARK	LPP	HORRY CO	350,000.00	-	350,000.00	(0.00)	268,808.40	288,808.40	81,191.60	
P040614	RESURFACE OLD CHESTERFIELD ROAD	LPP	HORRY CO	574,000.00	-	574,000.00	-	7,275.02	7,275.02	566,724.98	
P040908	RESURFACE OF LOCAL ROADS - POPLAR DR. S., OAK DR., 10TH AVE N. 16TH N. EXTENSION, AZELA DR. AND 13TH STREET	LPP	TOWN OF SURSIDE BEACH	-	150,000.00	150,000.00	-	150,000.00	150,000.00	-	CLOSED
P041071	RESURFACING AND RECONSTRUCTION OF THE PORTION OF JAMIE ROAD	LPP	HORRY CO	-	747,847.00	747,847.00	-	151,953.73	151,953.73	595,893.27	
P041110	RESURFACING OF 8 LOCAL ROADS IN THE CITY OF MYRTLE BEACH (LIST OF ROADS ON FILE)	LPP	CITY OF MYRTLE BEACH	-	455,679.00	455,679.00	-	-	-	455,679.00	
P041248	RESURFACE CARRIE LANE	LPP	HORRY CO	-	425,650.00	425,650.00	-	16,360.00	16,360.00	409,290.00	
P041460	HORRY COUNTY COMPREHENSIVE ROAD PLAN YEAR-22	LPP	HORRY CO	-	500,000.00	500,000.00	-	-	-	500,000.00	
P041561	RESURFACE VICTORY LANE AND TECHNOLOGY BLVD.	LPP	GEORGETOWN TECHNICAL COLLEGE	(0.00)	230,000.00	230,000.00	-	-	-	230,000.00	
P041649	RESURFACING 17 ROADS: WEBB AVE., WHITTIS ALLEY, BEATTY ST. (FULL LIST OF ROADS ON FILE)	LPP	CITY OF CONWAY	-	417,317.00	417,317.00	-	-	-	417,317.00	
<b>PAGE TOTAL</b>				4,582,322.00	2,597,265.53	7,179,587.53	842,507.03	1,965,495.20	2,808,002.23	4,371,585.30	
<b>TOTAL LOCAL PROJECTS WITH RECURRING FUNDS</b>				4,582,322.00	2,597,265.53	7,179,587.53	842,507.03	1,965,495.20	2,808,002.23	4,371,585.30	

**HORRY CTC - ANNUAL C-FUND REPORT  
JULY 1, 2021 - JUNE 30, 2022  
PROVISO 118.18 FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		\$ -
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	2,537,264.66
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	14,948.39
<b>TOTAL INCOME</b>	<b>\$</b>	<b>2,552,213.05</b>
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(26,546.59)
LOCAL ROAD PROJECT EXPENDITURES	\$	-
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>(26,546.59)</b>
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		<b>\$ 2,525,666.46</b>
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	2,524,064.53
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
<b>TOTAL COMMITTED FUNDS</b>	<b>\$</b>	<b>2,524,064.53</b>
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		<b>\$ 1,601.93</b>

25% of a County's C-Fund apportionment must be spent on the State Highway System.  
Percent of Proviso 118.18 Funds spent on the State Highway System for Horry CTC: **100.53%**

**HORRY CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18 FUNDS**

**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P041068	RESURFACE S-26-726 PLEASANT UNION RD. WITH 2 FT. PAVED SHOULDER	RESURFACING	SCDOT	-	424,750.20	424,750.20	-	26,546.59	26,546.59	398,203.61	CONTRACT AWARDED
P041069	RESURFACE 23,300 LF 2-LANE STATE SECONDARY ROADWAYS	RESURFACING	CITY OF N. MYRTLE BEACH	-	655,158.00	655,158.00	-	-	-	655,158.00	
P041364	RECLAMATION & RESURFACE S-26-109 PAULLEY SWAMP RD WITH 2 FT. WIDENING	RESURFACING	SCDOT	-	608,886.00	608,886.00	-	-	-	608,886.00	
P041464	RESURFACING OF S-26-616 PEACH TREE RD.	RESURFACING	SCDOT	-	706,270.00	706,270.00	-	-	-	706,270.00	
P041560	RECLAIM & RESURFACE GLENN RD	RESURFACING	SCDOT	-	155,546.92	155,546.92	-	-	-	155,546.92	
<b>PAGE TOTAL</b>				-	2,550,611.12	2,550,611.12	-	26,546.59	26,546.59	2,524,064.53	
<b>TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS</b>				-	2,550,611.12	2,550,611.12	-	26,546.59	26,546.59	2,524,064.53	

# JASPER

*Chairman Rudolph Smith*

*DOT-Administered*



**JASPER CTC - ANNUAL C-FUND REPORT  
JULY 1, 2021 - JUNE 30, 2022  
RECURRING FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		<b>\$ 5,161,341.10</b>
<b>INCOME:</b>		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$ 1,346,185.02	
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$ 89,856.95	
DONOR BONUS: SFY 2021 - 2022	\$ 173,426.67	
<b>TOTAL INCOME</b>	<b>\$ 1,609,468.64</b>	
<b>EXPENSES:</b>		
STATE ROAD PROJECT EXPENDITURES	\$ (792,890.78)	
LOCAL ROAD PROJECT EXPENDITURES	\$ (160,392.25)	
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2021 - 2022	\$ -	
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2021 - 2022	\$ (43,349.84)	
PER DIEM: SFY 2021 - 2022	\$ -	
BOND REPAYMENT: SFY 2021 - 2022	\$ -	
<b>TOTAL EXPENSES</b>	<b>\$ (996,632.87)</b>	
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		<b>\$ 5,774,176.87</b>
<b>FUNDING COMMITMENTS:</b>		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$ 4,193,110.06	
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$ 654,800.00	
BOND COMMITMENT: SFY 2022 - 2023	\$ -	
<b>TOTAL COMMITTED FUNDS</b>	<b>\$ 4,847,910.06</b>	
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		<b>\$ 926,266.81</b>

25.0% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.  
Biennial Average for Jasper CTC 117.42%

**JASPER CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P037001	TAP W/CITY OF HARDEEVILLE - SIDEWALKS & LIGHTING ON CHARLES ST, GARR LN , 1ST ST (FEDERAL PROJECT P030219)	SIDEWALK	SCDOT	50,000.00	(37,393.93)	12,606.07	-	12,606.07	12,606.07	-	CLOSED
P037321	PE SERVICES FOR INSTALLATION OF SIGNAL AT INTERSECTION OF US-278	SIGNING	JASPER CO	59,900.00	-	59,900.00	18,100.00	-	18,100.00	41,800.00	
P038611	RESURFACE HERITAGE ROAD (SC-3), MACEDONIA ROAD (S-43) AND PINEHAVEN DRIVE (S-278), ELLIS HODGE ROAD (S-139)	RESURFACING	SCDOT	1,299,152.98	-	1,299,152.98	1,201,509.79	4,921.45	1,206,431.24	92,721.74	
P039857	PROFESSIONAL ENGINEERING SERVICES FOR US HIGHWAY 278 IMPROVEMENTS	IMPROVEMENTS	JASPER CO	302,500.00	-	302,500.00	28,400.00	-	28,400.00	274,100.00	
P039598	RESURFACE FLOYD ROAD S-243	RESURFACING	SCDOT	2,650,878.58	(529,020.49)	2,121,858.09	(0.00)	132,616.13	132,616.13	1,989,241.96	CONTRACT AWARDED
P038611	RESURFACE HERITAGE ROAD (SC-3), MACEDONIA ROAD (S-43) AND PINEHAVEN DRIVE (S-278), ELLIS HODGE ROAD (S-139)	RESURFACING	SCDOT	100,105.82	-	100,105.82	100,105.82	-	100,105.82	-	
P040129	RESURFACE S-153 MOORE ST.	RESURFACING	SCDOT	504,737.51	31,315.82	536,053.33	(0.00)	33,503.33	33,503.33	502,550.00	CONTRACT AWARDED
P040606	RESURFACE S-160 STEP SCHOOL ROAD	RESURFACING	SCDOT	121,660.00	(56,917.22)	64,742.78	0.00	4,046.42	4,046.42	60,696.36	
P041118	RESURFACING 2 MILES OF SC-462 LOW COUNTY DRIVE	RESURFACING	SCDOT	(0.00)	605,197.38	605,197.38	-	605,197.38	605,197.38	-	CLOSED
P041809	RESURFACING OF S-75 LANGORFORDVILLE ROAD	RESURFACING	SCDOT	-	1,232,000.00	1,232,000.00	-	-	-	1,232,000.00	
<b>PAGE TOTAL</b>				5,088,934.89	1,245,181.56	6,334,116.45	1,348,115.61	792,890.78	2,141,006.39	4,193,110.06	
<b>TOTAL STATE PROJECTS WITH RECURRING FUNDS</b>				5,088,934.89	1,245,181.56	6,334,116.45	1,348,115.61	792,890.78	2,141,006.39	4,193,110.06	

**JASPER CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P027272	REPLACE/INSTALL ROAD SIGNS FOR 911 SYSTEM	LPP	JASPER CO	20,000.00	(94.75)	19,905.25	16,513.00	3,392.25	19,905.25	-	CLOSED
P037464	FABRICATE & ERECT STREET SIGNS THROUGHOUT COUNTY	LPP	JASPER CO	7,000.00	-	7,000.00	-	7,000.00	7,000.00	-	CLOSED
P038025	ROAD IMPROVEMENTS AT THE INTERSECTION OF MARSH COVE & SC-462 AND THE ENTRANCE RD LEADING TO THE FIRE STATION	LPP	JASPER CO	125,000.00	-	125,000.00	-	-	-	125,000.00	
P038199	POTHOLE REPAIRS ON VARIOUS COUNTY ROADS	LPP	JASPER CO	50,000.00	(44,528.51)	5,471.49	5,471.49	-	5,471.49	-	CLOSED
P039952	ENGINEERING SERVICES FOR DRAINAGE ISSUES IN THE SOUTH HARDEEVILLE AREA (10685 SPEEDWAY BLVD)	LPP	JASPER CO	19,800.00	-	19,800.00	-	-	-	19,800.00	
P040142	PURCHASE ROCK TO REPAIR MULTIPLE ROADS; TOM GOETHE RD., BOBBY SMITH RD., DARBY PLANTATION, ETC.	LPP	JASPER CO	150,000.00	-	150,000.00	-	150,000.00	150,000.00	-	CLOSED
P040784	RECONSTRUCTION AND IMPROVEMENT OF BROOKS WILLIS DRIVE	LPP	CITY OF HARDEEVILLE	350,000.00	-	350,000.00	-	-	-	350,000.00	
P041245	COUNTY ROADS ROCKING	LPP	JASPER CO	-	150,000.00	150,000.00	-	-	-	150,000.00	
P041764	911 ROAD SIGNS REQUESTED BY JASPER COUNTY EMERGENCY SERVICES	LPP	JASPER CO	-	10,000.00	10,000.00	-	-	-	10,000.00	
<b>PAGE TOTAL</b>				<b>721,800.00</b>	<b>115,376.74</b>	<b>837,176.74</b>	<b>21,984.49</b>	<b>160,392.25</b>	<b>182,376.74</b>	<b>654,800.00</b>	
<b>TOTAL LOCAL PROJECTS WITH RECURRING FUNDS</b>				<b>721,800.00</b>	<b>115,376.74</b>	<b>837,176.74</b>	<b>21,984.49</b>	<b>160,392.25</b>	<b>182,376.74</b>	<b>654,800.00</b>	

**JASPER CTC - ANNUAL C-FUND REPORT  
 JULY 1, 2021 - JUNE 30, 2022  
 PROVISO 118.18 FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		\$ -
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	609,802.62
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	3,609.40
	<b>\$</b>	<b>613,412.02</b>
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(609,802.62)
LOCAL ROAD PROJECT EXPENDITURES	\$	-
	<b>\$</b>	<b>(609,802.62)</b>
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		<b>\$ 3,609.40</b>
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
	<b>\$</b>	<b>-</b>
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		<b>\$ 3,609.40</b>

25% of a County's C-Fund apportionment must be spent on the State Highway System.  
 Percent of Proviso 118.18 Funds spent on the State Highway System for Jasper CTC: 100.00%

**JASPER CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18 FUNDS**

**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P041118	CONTRIBUTION TO STATE CONTRACT 5663110 P041499 RESURFACING 2 MILES OF SC-462 LOW COUNTY DRIVE	RESURFACING	SCDOT	-	609,802.62	609,802.62	-	609,802.62	609,802.62	-	
<b>PAGE TOTAL</b>											
				-	609,802.62	609,802.62	-	609,802.62	609,802.62	-	
				-	609,802.62	609,802.62	-	609,802.62	609,802.62	-	
<b>TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS</b>											

# KERSHAW

*Chairman Tom Hammond*

*Self-Administered*

**KERSHAW CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**RECURRING FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

**\$ 3,596,539.90**

Income:

Funds Accrued (Gas Tax) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022  
 Unreconciled balance  
 Adjustment to Gas Tax received

\$ 2,189,141.21  
 \$ 16,690.57  
 \$ 13,912.39  
 \$ (3,320.34)  
 \$ 13,461.26

Total Income

\$ 2,229,885.09

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2021 - 2022  
 Per Diem for Period July 1, 2021 through June 30, 2022  
 Local Paving Project Expenditures  
 State Road Project Expenditures  
 Expenditures not reported in FY20/21  
 Total Expenditures

\$ 1,992.56  
 \$ 5,475.00  
 \$ 503,037.95  
 \$ 1,050,818.84  
 \$ 26,560.66

\$ 1,567,885.01

**Balance of Funds as of June 30, 2022**

**\$ 4,238,539.98**

Funding Commitments (remaining budget)

\$ 835,710.68  
 \$ 606,351.42

Total Committed Funds

\$ 1,442,062.10

**Total Uncommitted Funds Available for New Projects**

**\$ 2,796,477.88**

**KERSHAW CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY	PROJECT STATUS
				AS OF JULY 1, 2021	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	JULY TO JUNE		
KC-001	Michael Baker Engineering for Anderson Ct., Dixon Rd. etc.	Preliminary Engineering	Kershaw County	260,900.00	(14,920.00)		245,980.00	245,980.00		245,980.00				245,980.00		-	CLOSED
KC-006	Dust Control	Dust Control	Kershaw County	50,000.00	(564.07)		49,435.93	49,435.93		49,435.93		14,788.21		49,435.93		-	CLOSED
KC-010	Paving of 1173 LF of Anderson Court	Construction	Kershaw County	737,004.80	(28,332.09)		708,672.71	708,672.71		708,672.71				708,672.71		-	
KC-011	Peck Wood Road Engineering	Engineering	Kershaw County	89,000.00	-		89,000.00	89,000.00		89,000.00		43,236.00		81,624.00		7,376.00	
KC-14	Michael Baker Engineering for Historical Lane	PRELIMINARY ENCK	Kershaw County	24,000.00	(3,075.00)		20,925.00	20,925.00		20,925.00				20,925.00		-	
KC-15	Paving of Historical Lane	Construction	Kershaw County	176,000.00	(91,709.20)		84,290.80	84,290.80		84,290.80				84,290.80		-	
KC-017	City of Camden toward the construction of a left turn land on US-521 at the proposed Popeye's	Construction	Kershaw County	-	40,000.00		40,000.00	40,000.00		40,000.00				40,000.00		40,000.00	
KC-020	Fire Station 24 Road Construction	Construction	Kershaw County	300,000.00	-		300,000.00	300,000.00		300,000.00		113,422.25		237,132.10		62,867.90	
KC-021	Timber Ridge Road Engineering	Engineering	Kershaw County	63,000.00	-		63,000.00	63,000.00		63,000.00		46,070.00		46,070.00		16,930.00	
KC-023	Dust Control	Dust Control	Kershaw County	-	50,000.00		50,000.00	50,000.00		50,000.00		18,559.44		18,559.44		31,440.56	
KC-024	Timber Ridge Road Construction	Construction	Kershaw County	-	357,003.19		357,003.19	357,003.19		357,003.19		108,697.69		108,697.69		248,305.50	
KC-025	Timber Ridge Road Construction Inspection	Construction Inspect	Kershaw County	-	50,000.00		50,000.00	50,000.00		50,000.00		50,000.00		50,000.00		-	
KC-028	Consulting	Consulting	Kershaw County	-	25,459.36		25,459.36	25,459.36		25,459.36		25,459.36		25,459.36		-	
KC-029	2022 Resurfacing Engineering	Engineering	Kershaw County	-	88,400.00		88,400.00	88,400.00		88,400.00		82,825.00		82,825.00		5,575.00	
KC-031	2022 Resurfacing Construction	Construction	Kershaw County	-	423,215.72		423,215.72	423,215.72		423,215.72				423,215.72		423,215.72	
<b>TOTALS</b>				<b>\$ 1,699,904.80</b>	<b>\$ 895,477.91</b>	<b>\$ 2,595,382.71</b>	<b>\$ 1,256,634.08</b>	<b>\$ 1,759,672.03</b>	<b>\$ 503,037.95</b>	<b>\$ 1,759,672.03</b>	<b>\$ 835,710.66</b>						

"C" FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 22.98%



**KERSHAW CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2021	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2022	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2021	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2022	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2022	PROJECT STATUS
SCDOT-03 Lane	Cost Estimate for turn lanes at Lockhard Rd and Keys	Engineering	Kershaw County	N/A	2,000.00	-	2,000.00	-	2,000.00	2,000.00	-	
SCDOT-04	Resurfacing State Roads	Engineering/Constr.	SCDOT	N/A	-	1,494,000.00	1,494,000.00	-	1,494,000.00	1,494,000.00	-	
SCDOT-05	Reimburse KC School District toward construction of turn lanes at Lockhart Rd and Keys Lane	Construction	KC School District	N/A	-	606,351.42	606,351.42	-	-	-	606,351.42	
SCDOT-06	Judge Thomas E. "Ter" Davis Bridge Dedication Signs	Dedication sign	SCDOT	N/A	-	500.00	500.00	-	500.00	500.00	-	
P037993	Resurface Gardner St. N, Pine Creek Ave., Brown Rd., Catawba Ct.	Resurfacing	SCDOT	N/A	418,519.56	(18,909.48)	399,610.08	418,519.56	(18,909.48)	399,610.08	-	CLOSED
P039527	Resurface Henry Davis Rd., Grey Fox Rd., Railroad Ave., Wallton St.	Resurfacing	SCDOT	N/A	1,435,114.34	(254,771.68)	1,180,342.66	1,435,114.34	(254,771.68)	1,180,342.66	-	CLOSED
P040538	Turn Lanes at the intersection of S-29 and S-354	Improvements	SCDOT	N/A	172,000.00	(172,000.00)	-	172,000.00	(172,000.00)	-	-	CLOSED
<b>TOTALS</b>					<b>\$ 2,027,633.90</b>	<b>\$ 1,655,170.26</b>	<b>\$ 3,682,804.16</b>	<b>\$ 2,025,633.90</b>	<b>\$ 1,050,818.84</b>	<b>\$ 3,076,452.74</b>	<b>\$ 606,351.42</b>	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "N/A" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*C\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 48.0%

**KERSHAW CTC - ANNUAL C-FUND REPORT**  
**JULY 1, - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

\$ -

Income:

Distribution (Proviso 118.18) for Period July 1, 2021 through June 30, 2022 \$ 995,773.84  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022 \$ 2,125.27  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022 \$ -

Total Income

\$ 997,899.11

Current Year Expenses:

Local Paving Project Expenditures \$ -  
 State Road Project Expenditures \$ -

Total Expenditures

\$ 727,014.56

**Balance of Funds as of June 30, 2022**

**\$ 270,884.55**

Funding Commitments (remaining budget)

Local Paving Projects \$ 268,759.28  
 State Road Projects \$ -

Total Committed Funds

\$ 268,759.28

**Total Uncommitted Funds Available for New Projects**

**\$ 2,125.27**

**KERSHAW CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISIO 118.18**  
**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY	PROJECT STATUS
				AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY to JUNE	JULY to JUNE	AS OF JULY 1, 2021	JULY to JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022				
KC-031	2022 Resurfacing Construction	Construction	Kershaw County	-	268,759.28	268,759.28	-	-	-	-	-	-	268,759.28		
<b>TOTALS</b>				\$ -	\$ 268,759.28	\$ 268,759.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,759.28		

"C" FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 0.00%

**KERSHAW CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISIO 118.18**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		PROJECT STATUS	
					AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022		AS OF JULY 1, 2021
PO41133	Resurface state roads within Kershaw County	Resurfacing	SCDOT	N/A	-	727,014.56	727,014.56	-	727,014.56	-	727,014.56	-	727,014.56	-	727,014.56	-	727,014.56	-	-	-
<b>TOTALS</b>																				
					\$	-	727,014.56	727,014.56	727,014.56	727,014.56	727,014.56	727,014.56	727,014.56	727,014.56	727,014.56	727,014.56	727,014.56	727,014.56	727,014.56	727,014.56

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "N/A" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*C\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 48.0%

# LANCASTER

*Chairman Rudy Carter*

*Self-Administered*

**LANCASTER CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**RECURRING FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

**\$ 1,185,068.61**

Income:

Funds Accrued (Gas Tax) for Period July 1, 2021 through June 30, 2022 \$ 2,062,526.64  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022 \$ -  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022 \$ 1,994.09  
 Donor Bonus Received in SFY 2021-22 \$ 26,776.55  
 Adjustment to Gas Tax received \$ 12,784.81  
 Interest Adjustment \$ 1,129.72  
 Total Income \$ 2,105,211.81

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2021 - 2022 \$ -  
 Per Diem for Period July 1, 2021 through June 30, 2022 \$ -  
 Local Paving Project Expenditures \$ 91,610.57  
 State Road Project Expenditures \$ 953,510.56  
 Retainage Adjustment \$ (128,183.88)  
 Total Expenditures \$ 916,937.25

**Balance of Funds as of June 30, 2022**

**\$ 2,373,343.17**

Funding Commitments (remaining budget)

Local Paving Projects \$ -  
 State Road Projects \$ 24,196.15

Total Committed Funds

\$ 24,196.15

**Total Uncommitted Funds Available for New Projects**

**\$ 2,349,147.02**

**LANCASTER CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY	PROJECT STATUS
				AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022				
-	Calcium Chloride Road Treatment	Calcium Chloride Road Treatment	Lancaster County	91,610.57	-	-	91,610.57	-	91,610.57	-	91,610.57	-	91,610.57	-	91,610.57	-	-
<b>TOTALS</b>				<b>\$ 91,610.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,610.57</b>	<b>\$ -</b>	<b>\$ 91,610.57</b>	<b>\$ -</b>	<b>\$ 91,610.57</b>	<b>\$ -</b>	<b>\$ 91,610.57</b>	<b>\$ -</b>	<b>\$ 91,610.57</b>	<b>\$ -</b>	

\*C\* FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 4.44%

**LANCASTER CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		PROJECT STATUS	
					AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022		AS OF JULY 1, 2021
19-63.06	Poosum Hollow-Phase 2-Consulting & Engineering	Design	Lancaster County		65,495.48	65,495.48	-	-	65,495.48	65,495.48	-	-	65,495.48	65,495.48	-	-	65,495.48	65,495.48	(408.04)	
19-63.07	2021 Resurfacing- Consulting & Engineering	Design	Lancaster County		37,153.93	68,963.67	31,809.74	-	31,809.74	68,963.67	-	-	45,604.54	45,604.54	-	-	45,604.54	45,604.54	23,359.13	
1963-06	Poosum Hollow- Phase 2	County Paving	Lancaster County		775,335.41	275,335.41	(500,000.00)	-	(500,000.00)	275,335.41	-	-	275,335.41	275,335.41	-	-	275,335.41	275,335.41	-	
1963-7	2021 Resurfacing	Resurfacing	Lancaster County		412,821.40	567,412.15	154,590.75	-	154,590.75	567,412.15	-	-	564,762.16	564,762.16	-	-	564,762.16	564,762.16	2,649.99	
21-78.01	2022 Resurfacing	Resurfacing	Lancaster County		-	-	-	-	-	-	-	-	1,404.93	1,404.93	-	-	1,404.93	1,404.93	(1,404.93)	
PD41806	Dedication Signage for "Bubber" Gregory Jr Intersection	Signage	SCDOT	N/A	-	500.00	500.00	-	500.00	500.00	-	-	500.00	500.00	-	-	500.00	500.00	-	
<b>TOTALS</b>					<b>\$ 1,290,806.22</b>	<b>\$ 977,706.71</b>	<b>(\$ 313,099.51)</b>	<b>\$</b>	<b>\$ 977,706.71</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 953,510.56</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 953,510.56</b>	<b>\$</b>	<b>\$ 24,196.15</b>	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "r/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*C\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 46.2%



**LANCASTER CTC - ANNUAL C-FUND REPORT**  
**JULY 1, - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

\$ -

Income:

Distribution (Proviso 118.18) for Period July 1, 2021 through June 30, 2022 \$ 945,899.09  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022 \$ -  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022 \$ -

\$ 945,899.09

Total Income

Current Year Expenses:

Local Paving Project Expenditures \$ -  
 State Road Project Expenditures \$ -

Total Expenditures

\$ 500,000.00

**Balance of Funds as of June 30, 2022**

\$ 445,899.09

Funding Commitments (remaining budget)

Local Paving Projects \$ -  
 State Road Projects \$ -

Total Committed Funds

\$ -

**Total Uncommitted Funds Available for New Projects**

\$ 445,899.09

LANCASTER CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18  
 PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		PROJECT STATUS	
					AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022		AS OF JULY 1, 2021
1963-06	Poissum Hollow- Phase 2	County Paving	Lancaster County		-	500,000.00	500,000.00		-	500,000.00		-	500,000.00	500,000.00		-	500,000.00		-	
<b>TOTALS</b>																				

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "h/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*C\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 46.2%

# LAURENS

*Chairman Bo Curry*

*Self-Administered*

**LAURENS CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**RECURRING FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

\$ 3,238,198.76

**Income:**

Funds Accrued (Gas Tax) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022  
 Donor Bonus Received in SFY 2021-22  
 Income from other entities

\$ 2,217,384.28  
 \$ 21,563.46  
 \$ 3,756.63  
 \$ -  
 \$ 500.00

Total Income

\$ 2,243,204.37

**Current Year Expenses:**

Administrative Expenses per C-Fund law subsection B SFY 2021 - 2022  
 Per Diem for Period July 1, 2021 through June 30, 2022  
 Local Paving Project Expenditures  
 State Road Project Expenditures

\$ 2,000.00  
 \$ 5,400.00  
 \$ 1,091,612.00  
 \$ 1,846,787.97

Total Expenditures

\$ 2,945,799.97

**Balance of Funds as of June 30, 2022**

**\$ 2,535,603.16**

**Funding Commitments (remaining budget)**

Local Paving Projects  
 State Road Projects

\$ -  
 \$ -

Total Committed Funds

\$ -

**Total Uncommitted Funds Available for New Projects**

**\$ 2,535,603.16**

**LAURENS CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY	PROJECT STATUS
				AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022				
A	Gray Court Town Streets	Paving	Laurens County	-	68,000.00	68,000.00	-	-	-	68,000.00	68,000.00	-	-	-	-
B	City of Clinton	Paving	Laurens County	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-
Proj. 41	County Roads	Paving	Laurens County	-	809,521.00	809,521.00	-	-	-	809,521.00	809,521.00	-	-	-	-
Proj. 41	Inspections	Inspections	Laurens County	-	12,480.00	12,480.00	-	-	-	12,480.00	12,480.00	-	-	-	-
C	City of Laurens	Paving	Laurens County	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-
D	Raised Pavement Markers on three County Roads	RPM	Laurens County	-	1,611.00	1,611.00	-	-	-	1,611.00	1,611.00	-	-	-	-
<b>TOTALS</b>				<b>\$</b>	<b>-</b>	<b>\$ 1,091,612.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,091,612.00</b>	<b>\$</b>	<b>1,091,612.00</b>	<b>\$</b>	<b>-</b>	<b>-</b>

"C" FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 49.23%

LAURENS CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS  
 PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY	
					AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022
P039757	RESURFACE GREEN PLAIN ROAD S-30-5, OLD MILTON ROAD S-30-46	RESURFACING	SCDOT	N/A	1,095,686.00	1,095,686.00	-	-	1,095,686.00	1,095,686.00	-	-	-	-	1,095,686.00	1,095,686.00	-	-
P040266	RESURFACE GOLDEN ACRES RD AND BURNT MILL CREEK RD	RESURFACING	SCDOT	N/A	640,612.07	640,612.07	-	-	640,612.07	640,612.07	-	-	-	-	640,612.07	640,612.07	-	-
P040639	RESURFACE BURNT MILL CREEK RD S-309	RESURFACING	SCDOT	N/A	650,000.00	650,000.00	-	-	650,000.00	650,000.00	-	-	-	-	650,000.00	650,000.00	-	-
P041090	C C AND LUCINDA BEASLEY MEMORIAL HIGHWAY DEDICATION SIGN	SCDOT	SCDOT	N/A	-	500.00	500.00	-	500.00	500.00	500.00	-	-	500.00	500.00	-	-	
P041805	BILL RAMEY WAY DEDICATION SIGN	SCDOT	SCDOT	N/A	-	500.00	500.00	-	500.00	500.00	500.00	-	-	500.00	500.00	-	-	
P041830	RESURFACING BURNT MILL CREEK, TRUMAN ST., WATTS BRIDGE RD, ETC.	RESURFACING	SCDOT	N/A	-	1,845,787.97	1,845,787.97	1,845,787.97	1,845,787.97	-	-	1,845,787.97	1,845,787.97	1,845,787.97	1,845,787.97	-	-	
<b>TOTALS</b>					<b>\$ 2,386,298.07</b>	<b>\$ 4,233,086.04</b>	<b>\$ 1,846,787.97</b>	<b>\$ 4,233,086.04</b>	<b>\$ 2,386,298.07</b>	<b>\$ 4,233,086.04</b>	<b>\$ 1,846,787.97</b>	<b>\$ 4,233,086.04</b>	<b>\$ 1,846,787.97</b>	<b>\$ 4,233,086.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\* C' FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 83.3%

**LAURENS CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

\$ -

Income:

Distribution (Proviso 118.18) for Period July 1, 2021 through June 30, 2022 \$ 1,001,767.03  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022 \$ -  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022 \$ -

Total Income

\$ 1,001,767.03

Current Year Expenses:

Local Paving Project Expenditures  
 State Road Project Expenditures

\$ -  
 \$ -  
 \$ 1,001,767.03

Total Expenditures

\$ 1,001,767.03

**Balance of Funds as of June 30, 2022**

\$ -

Funding Commitments (remaining budget)

Local Paving Projects  
 State Road Projects

\$ -  
 \$ -

Total Committed Funds

\$ -

**Total Uncommitted Funds Available for New Projects**

\$ -

LAURENS CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18  
 PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2021	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2022	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2021	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2022	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2022	PROJECT STATUS
P041830	RESURFACING BURNT MILL CREEK, TRUMAN SL. WATTS BRIDGE RD. ETC.	RESURFACING	SCDOT	N/A	-	1,001,767.03	1,001,767.03	-	1,001,767.03	1,001,767.03	-	
TOTALS												
					\$	\$	\$	\$	\$	\$	\$	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "h/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*C\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL PROVISO 118.18 RECEIVED = 100.0%



*CEE*

*Chairman Thomas A. Drayton*

*Self-Administered*

**LEE CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**RECURRING FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

**\$ 738,879.11**

Income:

Funds Accrued (Gas Tax) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022  
 Adjustment for P038001, reimbursement that was reported as income in FY20-21  
 Rounding Adjustment

\$ 1,033,211.05  
 \$ 33,488.96  
 \$ (49,725.08)  
 \$ 0.26

Total Income

\$ 1,016,955.19

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2021 - 2022  
 Per Diem for Period July 1, 2021 through June 30, 2022  
 Local Paving Project Expenditures  
 State Road Project Expenditures

\$ -  
 \$ -  
 \$ 165,660.12  
 \$ 878,538.20

Total Expenditures

\$ 1,044,218.32

**Balance of Funds as of June 30, 2022**

**\$ 711,615.98**

Funding Commitments (remaining budget)

Local Paving Projects  
 State Road Projects

\$ 25,373.59  
 \$ -

Total Committed Funds

\$ 25,373.59

**Total Uncommitted Funds Available for New Projects**

**\$ 686,242.39**

LEE CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS  
 LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY	PROJECT STATUS	
				AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	AS OF JUNE 30, 2022			
LC-04	PATERD	ROCKING	COUNTY	-	3,217.86	3,217.86	-	-	-	-	3,217.86	3,217.86	-	-		
LC-05	ROCKING ROADS	ROCKING	COUNTY	100,000.00	100,000.00	-	-	-	-	97,969.03	97,969.03	97,969.03	2,030.97			
LC-06	DRAINAGE ISSUES	CONSTRUCTION	COUNTY	52,000.00	52,000.00	-	-	19,501.01	19,501.01	9,156.37	28,657.38	28,657.38	23,342.62			
LC-10	RESTRIPING COUSWAS ST	CONSTRUCTION	COUNTY	-	4,747.00	4,747.00	-	-	-	4,747.00	4,747.00	4,747.00	-			
LC-09	Program Administration Consulting Services	CONSULTANT	COUNTY	-	25,345.10	25,345.10	-	-	-	25,345.10	25,345.10	25,345.10	-			
LC-08	Program Administration Consulting Services	CONSULTANT	COUNTY	25,244.76	25,244.76	-	-	-	-	25,244.76	25,244.76	25,244.76	-			
TOTALS				\$ 177,244.76	\$ 33,309.96	\$ 210,554.72	\$ 19,501.01	\$ 165,680.12	\$ 185,181.13	\$ 25,373.59						

\*C\* FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 16.04%

LEE CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS  
 PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		
					AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021
P039566	COMPLETE TRUCK ROUTE FUNDING	Resurfacing	SCDDOT	N/A	150,000.00	529,910.20	379,910.20	379,910.20	150,000.00	529,910.20	150,000.00	379,910.20	150,000.00	379,910.20	529,910.20	529,910.20	-	-	
PD41147	COOPER MILL RD	Resurfacing	SCDDOT	N/A	-	637,812.06	637,812.06	637,812.06	-	637,812.06	-	637,812.06	-	637,812.06	637,812.06	637,812.06	-	-	
P039973	U.S. 15 sidewalk projected	Resurfacing	SCDDOT	N/A	200,000.00	260,000.00	60,000.00	60,000.00	200,000.00	260,000.00	200,000.00	60,000.00	200,000.00	260,000.00	260,000.00	260,000.00	-	-	
P038420	Pave Kelly Bridge Road	Resurfacing	SCDDOT	N/A	584,378.42	503,500.89	(80,877.53)	(80,877.53)	584,378.42	503,500.89	584,378.42	(80,877.53)	(80,877.53)	503,500.89	503,500.89	503,500.89	-	-	
P039973	TAP project pedestrian improvements along US-15	Resurfacing	SCDDOT	N/A	200,000.00	200,000.00	-	-	200,000.00	200,000.00	200,000.00	-	-	200,000.00	200,000.00	200,000.00	-	-	
P039565	Resurface Dennis Ave., Council Street etc.	Resurfacing	SCDDOT	N/A	1,014,871.50	896,564.97	(118,306.53)	(118,306.53)	1,014,871.50	896,564.97	1,014,871.50	(118,306.53)	(118,306.53)	896,564.97	896,564.97	896,564.97	-	-	
<b>TOTALS</b>					<b>\$ 2,149,249.92</b>	<b>\$ 3,027,788.12</b>	<b>\$ 878,538.20</b>	<b>\$ 878,538.20</b>	<b>\$ 2,149,249.92</b>	<b>\$ 3,027,788.12</b>	<b>\$ 2,149,249.92</b>	<b>\$ 878,538.20</b>	<b>\$ 878,538.20</b>	<b>\$ 3,027,788.12</b>	<b>\$ 3,027,788.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "N/A" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*C\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 85.0%

**LEE CTC - ANNUAL C-FUND REPORT**  
**JULY 1, - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

\$ -

Income:

Distribution (Proviso 118.18) for Period July 1, 2021 through June 30, 2022 \$ 463,831.06  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022 \$ 2,024.11  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022 \$ -

Total Income

\$ 465,855.17

Current Year Expenses:

Local Paving Project Expenditures  
 State Road Project Expenditures

\$ -  
 \$ -  
 \$ 463,831.06

Total Expenditures

\$ 463,831.06

**Balance of Funds as of June 30, 2022**

\$ 2,024.11

Funding Commitments (remaining budget)

Local Paving Projects  
 State Road Projects

\$ -  
 \$ -

Total Committed Funds

\$ -

**Total Uncommitted Funds Available for New Projects**

\$ 2,024.11

LEE CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISIO 118.18  
 PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY	PROJECT STATUS	
					AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE			AS OF JULY 1, 2021
PO41147	Full Depth Reclamation Improvements to S-34 Cooper Mill Pond Rd.	Resurfacing	SCDOT	N/A	-	463,831.06	463,831.06	-	463,831.06	-	463,831.06	-	463,831.06	-	463,831.06	-	463,831.06	-	-
TOTALS																			
** ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "r/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.																			

\*C\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 85.0%

# LEXINGTON

*Chairman Scotty R. Whetstone*

*Self-Administered*

**LEXINGTON CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**RECURRING FUNDS SUMMARY**

**INCOME AND EXPENSES**

**Balance of Funds as of July 1, 2021**

**\$ 1,903,223.11**

**Income:**

Funds Accrued (Gas Tax) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022  
 Donor Bonus Received in SFY 2010-22  
 Adjustment to Gas Tax received

\$ 4,301,194.06  
 \$ 67,633.59  
 \$ 30,675.95  
 \$ 2,029,112.73  
 \$ 26,516.65

Total Income

\$ 6,455,132.98

**Current Year Expenses:**

Administrative Expenses per C-Fund law subsection B - SFY 2021-2022  
 Local Paving Project Expenditures  
 State Road Project Expenditures  
 Retainage Booked but not Charged to Projects

\$ -  
 \$ (3,403,609.44)  
 \$ (1,124,197.07)  
 \$ 364,775.08

Total Expenditures

\$ (4,163,031.43)

**Balance of Funds as of June 30, 2022**

**\$ 14,196,324.66**

**Funding Commitments (remaining budget)**

Local Paving Projects  
 State Road Projects

\$ 7,986,623  
 \$ 830,962.53

Total Committed Funds

\$ 8,817,585.31

**Total Uncommitted Funds Available for New Projects**

**\$ 5,377,739.35**



LEXINGTON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS  
 LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022						PROJECT STATUS	
				BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY
				AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022		AS OF JUNE 30, 2022
121301-5R0254	Diamond Road - Resurfacing	Resurfacing	County	60,000.00	(17,404.00)	42,596.00	42,596.00	-	42,596.00	-	Closed
121301-5R0260	Asphalt Maintenance and Resurfacing on Brighton Blvd. & Chapin Technology Pkwy	Resurfacing	County	234,755.49	(1.35)	234,755.14	234,755.14	-	234,755.14	-	Closed
121302-5R0128	Jefferson Ave - Town of Pelion placement of BAP	Maintenance	County	7,500.00	-	7,500.00	2,355.00	-	2,355.00	5,145.00	PE
121302-5R0205	Buck Corley Rd - Lexington Co TAP grant for sidewalks	Sidewalk	County	228,898.00	(157,991.84)	70,906.16	70,906.16	-	70,906.16	-	Cancelled
121302-5R0250	Mallard Lakes & Coventry Sub Div - Repair sidewalks	Sidewalk Repair	Town of Lexington	72,165.00	-	72,165.00	43,725.00	-	43,725.00	28,440.00	PE
121302-5R0251	Terrace View - City of West Columbia	Drainage Repair	City of West Columbia	36,275.00	-	36,275.00	-	-	-	36,275.00	PE
121302-5R0265	Resurface Taylor St.	Resurfacing	County	192,000.00	-	192,000.00	39,987.20	763.80	40,771.00	151,229.00	PE
121302-5R0271	Repair sidewalk, various locations	Sidewalk Repair	Town of Irmo	14,400.00	-	14,400.00	14,400.00	-	14,400.00	-	PE
121302-5R0275	Resurface Rauch St.	Resurfacing	Town of Lexington	33,000.00	-	33,000.00	-	13,017.50	13,017.50	19,982.50	PE
121302-5R0276	Intersection Improvement Whiteford Way	Improvement	County	159,457.00	-	159,457.00	-	-	-	159,457.00	PE
121302-5R0277	Traffic Signal - Henbet Dr.	Traffic Signal	County	241,300.00	-	241,300.00	-	-	-	241,300.00	PE
121302-5R0282	Sidewalk Repairs on Mallard Lakes Dr.	Sidewalk Repair	County	30,000.00	-	30,000.00	-	-	-	30,000.00	PE
121302-5R0282	Subdivision Bond Supplement for Wood Moor subdivision	Road & Drainage Improvements	County	22,340.00	-	22,340.00	-	-	-	22,340.00	Active
121302-5R0135	Subdivision Bond Supplement for The Reserve at Lake Murray	Road & Drainage Improvements	County	16,419.00	-	16,419.00	-	-	-	16,419.00	Active
121302-5R0141	Subdivision Bond Supplement for Cherokee Shores Phase I	Road & Drainage Improvements	County	8,719.00	-	8,719.00	-	-	-	8,719.00	Active
121302-5R0142	Subdivision Bond Supplement for Kammer Subdivision	Road & Drainage Improvements	County	5,052.00	-	5,052.00	1,700.00	-	1,700.00	3,352.00	Active
121302-5R0143	Subdivision Bond Supplement for Woodland Pond Subdivision	Road & Drainage Improvements	County	6,305.00	-	6,305.00	-	-	-	6,305.00	Active
121302-5R0144	Subdivision Bond Supplement for Whispering Glen Subdivision	Road & Drainage Improvements	County	33,981.00	-	33,981.00	-	-	-	33,981.00	Active
121304-538300	Retainage Payable Expenses - Booked out	Administrative	County	-	-	-	-	-	-	-	Admin.
121304-538885	Pine Plain Rd - Paving from SC-6 to Redmond Mill Rd	Paving	County	1,819,749.00	-	1,819,749.00	1,214,898.34	204,283.47	1,419,181.81	400,567.19	Const.
121304-5R0066	Old Charleston Rd - Paving from Calks Ferry Rd to Pond Branch Rd (SC-34)	Paving	County	1,680,955.00	-	1,680,955.00	1,355,978.31	188,205.98	1,524,184.29	155,870.71	Const.
121304-5R0172	Limestone Rd - Paving from Wessinger Rd to St. Thomas Church Rd	Paving	County	150,634.00	-	150,634.00	106,693.37	217.39	106,910.76	43,723.24	PE
121304-5R0191	Ruin Vista Rd - Paving from Sherwood Dr to Pepper Rd	Paving	County	1,929,714.00	-	1,929,714.00	1,524,257.47	169,116.76	1,693,374.23	236,339.77	Const.
121304-5R0206	Bud Shumper Rd - Paving from Hwy 178 to Hartley Quarter Rd (#13)	Paving	County	146,028.31	2,074,811.69	2,220,840.00	62,187.86	394,993.61	457,181.47	1,763,658.53	RW
121304-5R0207	Johns Creek Rd - Paving from Wessinger Rd to Mallard Dr	Paving	County	1,009,398.00	(48,292.39)	961,105.61	961,105.61	-	961,105.61	-	Closed
121304-5R0226	Bud Shumper Rd - Paving from Hartley Quarter Rd to SC-302 (#7)	Paving	County	166,648.00	-	166,648.00	80,010.11	1,024.86	81,034.97	85,613.03	PE
121304-5R0227	Backman Ave - Paving from Platt Springs Rd to Platt Springs Rd	Paving	County	1,168,458.00	-	1,168,458.00	845,828.69	88,016.89	933,845.58	234,612.42	Const.
121304-5R0244	Alice Dr & Phaeton Dr - Paving from Hwy 321 to Pound Rd	Paving	County	83,653.64	6,000.34	89,653.98	69,267.98	289.86	69,577.84	20,076.14	PE
121304-5R0264	Dirty road paving of Crestwood Arch, Millwood Ave, and Woodberry Dr	Paving	County	1,049,135.00	-	1,049,135.00	115,439.79	701,681.54	817,121.33	232,013.67	PE
121304-5R0269	Lakewood Estates Waterline Relocation	Resurfacing	County	197,000.00	(29,495.35)	167,504.65	71,777.25	(66,393.09)	5,384.16	162,120.49	Active
121305-5A4420	Willow Forks Road drainage project	Drainage	County	91,833.00	39,437.95	131,270.95	54,279.02	33,254.03	87,533.05	43,737.90	PE
121305-5A4470	Wexwood Ct Drainage Improvements	Drainage	County	48,860.00	148,000.00	196,860.00	2,722.85	30,190.65	32,913.50	163,946.50	Active
121305-5R0246	Olde Salsica Storm Sewer Evaluation & Rehabilitation	Drainage	County	48,611.03	(399.82)	48,211.21	48,211.21	-	48,211.21	-	Closed

LEXINGTON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS  
 LOCAL ROAD PROJECTS - CONTINUED

PROJECT NUMBER	PROJECT DESCRIPTION & pavement rehabilitation	WORK TYPE	RESPONSIBLE AGENCY	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022				PROJECT STATUS			
				BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2021	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2022	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2021		EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2022	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2022
121307-5A1608	Weed Dr - Geotechnical investigation & pavement rehabilitation	Resurface	County	10,034.00	(500.05)	9,533.95	9,533.95	-	9,533.95	-	Closed
	Skyline Dr, Bridgecreek Dr, Island Point Ln, Creekside Ct, Northshore Ct, Brook Ct, Northshore Dr, Elm Creek, Dr, Elm Creek Ct, Tanner Ct, Shawn Rd, Kerry Gibbons Dr, Moyer Dr, Stonemark Ln, Ridgmont Dr, Creek Knoll Ln, Wycombe Rd, Rodborough Rd, Berwick Rd, Berwick Ct, Filshire Dr, Filshire Ct, Smiths Market Lockshire Ct, Lockshire Cr, Quincannon Rd, Lingsrom Ln, Vera Rd, Whiteford Way, Megan Ln, Darcy Way, Grimsby Ln, Dryden Ct, Whispering Glen Cr,	Resurface	County	2,243,516.00	(39,865.12)	2,203,652.88	2,203,652.88	82.82	2,203,652.88	-	Closed
121307-5R0256	2019 Road Striping - various roads in county	Maintenance	County	90,784.00	-	90,784.00	36,288.17	12,624.84	48,913.01	41,870.99	Active
121307-5R0267	2020 Asphalt Maintenance Project	Resurface	County	2,574,693.00	(96,688.47)	2,478,104.53	844,090.75	1,634,014.24	2,478,104.99	(0.46)	Const.
121307-5R0278	2022 Asphalt Maintenance Project - See list of roads attached.	Resurface	County		3,450,000.00	3,450,000.00	-	1,200.84	1,200.84	3,448,799.16	PE
121308-000000	Soil Cement Program - Hyman, Darby Ambrose, Sweet Pea, Green Hills	Soil Cement	County	209,416.00	-	209,416.00	18,517.00	-	18,517.00	190,899.00	PE
121308-5R0112	North Circle - Dirt road maintenance	Maintenance	County	20,000.00	(3,492.29)	16,507.71	16,507.71	-	16,507.71	-	Closed
121308-5R0115	Oak Hill Rd - Paving from Fish Hatchery Rd to Dead End	Paving	County	787,856.00	(82,919.19)	704,936.81	704,490.36	248.45	704,788.81	-	Closed
TOTALS				\$ 16,633,620.98	\$ 5,258,685.46	\$ 21,892,206.44	\$ 10,501,974.22	\$ 3,403,609.44	\$ 13,905,563.66	\$ 7,986,622.78	

79.13%

\*C\* FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GASTAX RECEIVED =

LEXINGTON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS  
PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022						REMAINING BUDGET AT END OF SFY	PROJECT STATUS
					BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2021	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2022	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2021	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2022		
P028605	SC-6, US-378 & US-1 - Traffic signal upgrades to include mast arms, communications & adaptive signal system (State project P027380)	Traffic Signal	SCDOT	N/A	600,000.00	-	600,000.00	600,000.00	-	600,000.00	-	Const.
P028769	Various Locations - Install sidewalk, C&G, and warning surfaces in Town of B-L (State project P028143)	Sidewalk	SCDOT	N/A	107,046.00	-	107,046.00	107,046.00	-	107,046.00	-	Const.
P028913	Longs Pond Rd(Baird/Plegh Church Rd - Intersection improvement	Intersection Improvement	SCDOT	N/A	550,000.13	-	550,000.13	550,000.13	-	550,000.13	-	Const.
P029651	Old Cherokee Rd (S-4081771) & Pilgrim Church Rd (S-409) - Intersection improvement	Intersection Improvement	SCDOT	N/A	957,007.65	-	957,007.65	957,007.65	-	957,007.65	-	Const.
P029652	Old Cherokee Rd (S-4081771) & St Peter's Rd (S-204) - Intersection improvement	Intersection Improvement	SCDOT	N/A	1,534,388.00	-	1,534,388.00	1,534,388.00	-	1,534,388.00	-	Const.
P040672	Resurface various roads based on priority list	Resurface	SCDOT	N/A	2,876,763.95	1,081,752.00	3,958,515.95	2,876,763.95	1,081,752.00	3,958,515.95	-	PE
P041075	Oto X. Asmond III Memorial Rd, Rev. Dr. Charise B. Jackson Sr. Interchange	Dedication Signs	SCDOT	N/A	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00	-	Active
P041515	Jarvis Klapman Blvd "Daniel Wayne Cogburn Interchange"	Dedication Sign	SCDOT	N/A	500.00	500.00	500.00	-	500.00	500.00	-	Closed 04/22
121302-5AL461	West Columbia - Center St (S-57)	Sidewalk	SCDOT	N/A	14,879.00	-	14,879.00	14,879.00	-	14,879.00	-	Active
121302-5R0148	Bush River Rd (S-107) - Lexington County Enhancement grant for sidewalks	Sidewalk	County	Pre-Const.	209,927.64	(139,416.29)	70,511.35	70,511.35	-	70,511.35	-	Cancelled
121302-5R0153	Sunset/Jarvis (US-378, SC-12) - W Enhancement grant for sidewalks	Enhancement	West Columbia	Pre-Const.	36,250.00	-	36,250.00	36,250.00	-	36,250.00	-	PE
121302-5R0218	US-1, S-39, S-160, S-469 and Wilson St - Sidewalk repair in Town of B-L	Sidewalk	Town of B-L	224699	105,000.00	-	105,000.00	101,892.40	-	101,892.40	-	Const.
121302-5R0233	SC-60 - Fire Signal	Signal	Town of Irmo		120,000.00	(46,970.00)	73,030.00	73,030.00	-	73,030.00	-	Closed
121302-5R0236	Knox Abbott Dr (US-321) - Pedestrian safety & traffic calming	Signal	City of Cayce	Pre-Const.	40,000.00	-	40,000.00	-	-	-	-	PE
121302-5R0253	Pine Ridge Dr sidewalk extension - Town of Pine Ridge	Sidewalk Ext.	Town of Pine Ridge	Pre-Const.	25,000.00	-	25,000.00	-	-	-	-	PE
121302-5R0257	Road repairs to Beaufort St (S-93)	Road Repairs	Town of Chapin	Pre-Const.	82,300.00	-	82,300.00	-	-	-	-	PE
121302-5R0258	Sidewalk extension on Ramblin Rd (S-103) in Batesburg-Leesville	Sidewalk	Town of South Congaree	Pre-Const.	30,000.00	30,000.00	60,000.00	-	-	-	-	PE
121302-5R0259	Sidewalk extension on Sunset Dr (S-1897) in Batesburg-Leesville	Sidewalk	Town of South Congaree	Pre-Const.	30,000.00	30,000.00	60,000.00	-	5,945.07	5,945.07	-	PE
121302-5R0272	Various state routes - pavement markings	Maintenance	City of West Columbia	Pre-Const.	31,000.00	-	31,000.00	-	-	-	-	PE
121302-5R0273	Sidewalk repairs - various state roads	Sidewalk repair	Town of B-L	Pre-Const.	35,000.00	-	35,000.00	-	35,000.00	35,000.00	-	PE
121302-5R0274	Sidewalk extension on State St (SC-2) in Batesburg-Leesville	Sidewalk Ext.	City of Cayce	Pre-Const.	50,000.00	-	50,000.00	-	-	-	-	PE
121302-5R0279	Sidewalk Repairs - Lake Murray Blvd (SC-60) in Batesburg-Leesville	Sidewalk Repair	Town of Irmo	Pre-Const.	15,000.00	-	15,000.00	-	-	-	-	PE
121302-5R0280	New sidewalk on Dumber Rd (S-180) in Batesburg-Leesville	New Sidewalk	City of Cayce	Pre-Const.	50,000.00	-	50,000.00	-	-	-	-	PE
121302-5R0281	Sidewalk repairs on Summerland Ave (SC 391) in Batesburg-Leesville	Sidewalk repair	Town of B-L	Pre-Const.	30,000.00	-	30,000.00	-	-	-	-	PE
121302-5R0283	New sidewalk on Kitty Hawk Dr (S-326) Construct New	New Sidewalk	Springdale	Pre-Const.	158,250.00	-	158,250.00	-	-	-	-	PE
121306-5R0138	Zion Church Rd - Extend from Amicks Ferry to Lexington Ave	Road	County	Pre-Const.	150,000.00	(150,000.00)	-	-	-	-	-	Cancelled
121306-5R0266	Intersection improvement at New State Rd (S-66) and Taylor St	Intersection Improvement	County	Pre-Const.	196,000.00	-	196,000.00	-	-	-	-	PE
TOTALS					\$ 8,033,822.37	\$ 806,965.71	\$ 8,840,688.08	\$ 6,885,528.48	\$ 1,124,197.07	\$ 8,009,725.55	\$ 830,962.53	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

**LEXINGTON CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JULY 30, 2022**  
 SFY 16-17 NON-RECURRING FUNDS (P117.135)

INCOME AND EXPENSES

<b>Balance of Funds as of July 1, 2021</b>	\$	10,779.18
<u>Income:</u>		
Interest Earned from county bank for Period July 1, 2019 through June 30, 2021	\$	21.74
		<u>21.74</u>
Total Income		21.74
Current Year Expenses:		
State Road Project Expenditures	\$	-
Total Expenditures		-
<b>Balance of Funds as of June 30, 2022</b>	\$	<u>10,800.92</u>
<u>Funding Commitments (remaining budget)</u>		
State Road Projects	\$	-
Total Committed Funds		-
<b>Total Uncommitted Funds Available for New Projects</b>	\$	<u>10,800.92</u>

**LEXINGTON CTC - ANNUAL C-FUND REPORT**  
**JULY 1, - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

**INCOME AND EXPENSES**

**Balance of Funds as of July 1, 2021**

**\$ -**

**Income:**

Distribution (Proviso 118.18) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022

\$ 1,959,786.88  
 \$ 1,100.28  
 \$ 4,562.99

Total Income

\$ 1,965,450.15

**Current Year Expenses:**

Local Paving Project Expenditures  
 State Road Project Expenditures

\$ -  
 \$ 490,000.00

Total Expenditures

\$ 490,000.00

**Balance of Funds as of June 30, 2022**

\$ 1,475,450.15

**Funding Commitments (remaining budget)**

Local Paving Projects  
 State Road Projects

\$ -  
 \$ -

Total Committed Funds

\$ -

**Total Uncommitted Funds Available for New Projects**

\$ -

LEXINGTON CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISIO 118.18  
 PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022					PROJECT STATUS		
					BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2021	BUDGET CHANGES DURING SFY JULY 1 to JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2022	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2021	EXPENDITURES DURING SFY JULY 1 to JUNE		EXPENDITURES AT END OF SFY AS OF JUNE 30, 2022	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2022
P040672	Resurface various roads based on priority list; McLee Rd, Woodland Hills, etc. (full list of roads on file)	Resurface	SCDOT	N/A		490,000.00	490,000.00		490,000.00	490,000.00		Construction
TOTALS					\$ -	\$ 490,000.00	\$ 490,000.00	\$ -	\$ 490,000.00	\$ 490,000.00	\$ -	

\*\* construction\*\* in the cell. Otherwise, you must list the encroachment permit number.

\*C\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 25.0%

# MCCORMICK

*Chairman Ray Tarnosky*

*DOT-Administered*

**MCCORMICK CTC - ANNUAL C-FUND REPORT  
JULY 1, 2021 - JUNE 30, 2022  
RECURRING FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		<b>\$ 2,393,653.56</b>
<b>INCOME:</b>		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	996,330.05
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	42,441.63
DONOR BONUS: SFY 2021 - 2022	\$	-
<b>TOTAL INCOME</b>		<b>\$ 1,038,771.68</b>
<b>EXPENSES:</b>		
STATE ROAD PROJECT EXPENDITURES	\$	(132,753.54)
LOCAL ROAD PROJECT EXPENDITURES	\$	(68,155.05)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2021 - 2022	\$	(2,000.00)
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2021 - 2022	\$	(27,613.34)
PER DIEM: SFY 2021 - 2022	\$	(1,125.00)
BOND REPAYMENT: SFY 2021 - 2022	\$	-
<b>TOTAL EXPENSES</b>		<b>\$ (231,646.93)</b>
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		<b>\$ 3,200,778.31</b>
<b>FUNDING COMMITMENTS:</b>		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	959,778.31
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	2,241,000.00
BOND COMMITMENT: SFY 2022 - 2023	\$	-
<b>TOTAL COMMITTED FUNDS</b>		<b>\$ 3,200,778.31</b>
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		<b>\$ -</b>

25.0% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.  
Biennial Average for McCormick CTC 46.86%



**MCCORMICK CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P039592	HOT MIX ASPHALT OVERLAY FOR TROY WEST ROAD SC-33 AND SADDLE HORN ROAD SC-33-162	RESURFACING	SCDOT	256,215.94	36,248.67	292,464.61	245,532.79	19,622.26	265,155.05	27,309.56	CONTRACT AWARDED
P040786	RESURFACING S-33-30 JEFFERSON ST. AND S-33-457 HOLIDAY RD IN THE TOWN OF MCCORMICK	RESURFACING	SCDOT	997,629.00	(332,157.73)	665,471.27	-	112,631.28	112,631.28	552,839.99	CONTRACT AWARDED
P041557	DEDICATION SIGN "CAPTAIN JUNNIE 'J.R.' JONES MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P041821	RESURFACING RAILWORAD AVE. S-119; FULL DEPTH PATCHING SERPENTINE DRIVE 5-68, EDGEFIELD COUNTY/LINE SC-283	RESURFACING	SCDOT	0.00	379,628.76	379,628.76	-	-	-	379,628.76	CONTRACT AWARDED
<b>PAGE TOTAL</b>				<b>1,253,844.94</b>	<b>84,219.70</b>	<b>1,338,064.64</b>	<b>245,532.79</b>	<b>132,753.54</b>	<b>378,286.33</b>	<b>959,778.31</b>	
<b>TOTAL STATE PROJECTS WITH RECURRING FUNDS</b>				<b>1,253,844.94</b>	<b>84,219.70</b>	<b>1,338,064.64</b>	<b>245,532.79</b>	<b>132,753.54</b>	<b>378,286.33</b>	<b>959,778.31</b>	

**MCCORMICK CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**

**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P039597	PHASE III - HUGUENOT PARKWAY - SLV	LPP	MCCORMICK CO	88,448.49	(20,293.44)	68,155.05	-	68,155.05	68,155.05	-	CLOSED
P040809	RESURFACE LINDLEY ROAD, LIGHTING CORNER ROAD, DEW DROP	LPP	MCCORMICK CO	280,000.00	-	280,000.00	-	-	-	280,000.00	
P041553	FULL DEPTH REPAIRS, OVERLAYS, SURFACE REPAIRS AND SHOULDER REPAIRS IN SAVANNAH LAKES VILLAGE SIX NEIGHBORHOODS	LPP	MCCORMICK CO	-	1,640,000.00	1,640,000.00	-	-	-	1,640,000.00	
P041796	FULL DEPTH REPAIR AND PAVING OF APPROXIMATELY 1/2 MILE OF WASHINGTON SCHOOL ROAD	LPP	MCCORMICK CO	(0.00)	321,000.00	321,000.00	-	-	-	321,000.00	
<b>PAGE TOTAL</b>				368,448.49	1,940,706.56	2,309,155.05	-	68,155.05	68,155.05	2,241,000.00	
<b>TOTAL LOCAL PROJECTS WITH RECURRING FUNDS</b>				368,448.49	1,940,706.56	2,309,155.05	-	68,155.05	68,155.05	2,241,000.00	

**MCCORMICK CTC - ANNUAL C-FUND REPORT  
JULY 1, 2021 - JUNE 30, 2022  
PROVISO 118.18 FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		\$ -
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	448,000.63
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	2,651.69
	\$	450,652.32
TOTAL INCOME		
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(450,652.32)
LOCAL ROAD PROJECT EXPENDITURES	\$	-
	\$	(450,652.32)
TOTAL EXPENSES		
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		\$ -
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
	\$	-
TOTAL COMMITTED FUNDS		
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		\$

25% of a County's C-Fund apportionment must be spent on the State Highway System.  
Percent of Proviso 118.18 Funds spent on the State Highway System for McCormick CTC: 100.59%

**MCCORMICK CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18 FUNDS**

**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P040786	RESURFACING S-33-30 JEFFERSON ST. AND S-33-457 HOLIDAY RD IN THE TOWN OF MCCORMICK	RESURFACING	SCDOT	-	450,652.32	450,652.32	-	450,652.32	450,652.32	-	
P041821	RESURFACING RAILWORAD AVE. S-119; FULL DEPTH PATCHING SERPENTINE DRIVE S-68, EDGEFIELD COUNTY LINE SC-283	RESURFACING	SCDOT	-	-	-	-	-	-	-	
<b>PAGE TOTAL</b>				-	450,652.32	450,652.32	-	450,652.32	450,652.32	-	
<b>TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS</b>				-	450,652.32	450,652.32	-	450,652.32	450,652.32	-	

# MARION

*Chairman Bobby Page*

*DOT-Administered*

**MARION CTC - ANNUAL C-FUND REPORT  
JULY 1, 2021 - JUNE 30, 2022  
RECURRING FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		<b>\$ 2,308,157.38</b>
<b>INCOME:</b>		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	1,335,282.44
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	37,608.12
DONOR BONUS: SFY 2021 - 2022	\$	-
<b>TOTAL INCOME</b>		<b>\$ 1,372,890.56</b>
<b>EXPENSES:</b>		
STATE ROAD PROJECT EXPENDITURES	\$	(700,784.83)
LOCAL ROAD PROJECT EXPENDITURES	\$	(389,870.60)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2021 - 2022	\$	-
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2021 - 2022	\$	(37,928.53)
PER DIEM: SFY 2021 - 2022	\$	(2,325.00)
BOND REPAYMENT: SFY 2021 - 2022	\$	-
<b>TOTAL EXPENSES</b>		<b>\$ (1,130,908.96)</b>
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		<b>\$ 2,550,138.98</b>
<b>FUNDING COMMITMENTS:</b>		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	1,239,056.37
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	737,952.00
BOND COMMITMENT: SFY 2022 - 2023	\$	-
<b>TOTAL COMMITTED FUNDS</b>		<b>\$ 1,977,008.37</b>
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		<b>\$ 573,130.61</b>

25.0% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.  
Biennial Average for Marion CTC 57.89%

**MARION CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P037042	REPAIR SIDEWALKS&DRIVEWAYS ON VARIOUS STREETS; A SECTION ON CHERRY ST, S PINE ST & W WITHLA COOCHEE ST	SIDEWALK	CITY OF MARION	140,000.00	-	140,000.00	60,000.00	-	60,000.00	80,000.00	
P039360	REPAIR AND REPLACE DRAINAGE PIPE, INSTALL CURB & GUTTER, REPAIR CATCH BASINS AND REPLACE DRIVEWAYS	IMPROVEMENTS	CITY OF MARION	140,000.00	-	140,000.00	38,000.00	-	38,000.00	102,000.00	
P039363	REPAIR SIDEWALKS IN TOWN OF MULLINS: MAIN ST, ASH ST., GAPWAY ST., ONEAL ST., WINE ST AND SMITH ST.	SIDEWALK	CITY OF MULLINS	82,500.00	2,360.00	84,860.00	-	84,860.00	84,860.00	-	CLOSED
P040034	REPAIR CONCRETE SIDEWALKS ON VARIOUS STREETS WITHIN THE TOWN OF NICHOLS	SIDEWALK	TOWN OF NICHOLS	75,830.40	-	75,830.40	-	25,330.00	25,330.00	50,500.40	
P038240	INSTALL 100" PIPE UNDER US-76 AT MP 17.6	RESURFACING	SCDOT	247,022.40	67,957.53	314,959.93	6,695.17	91,316.37	98,011.54	216,948.39	
P040238	RESURFACE A SECTION OF GRICE'S FERRY RD	RESURFACING	SCDOT	457,000.00	(151,376.75)	305,623.25	(0.00)	286,543.09	286,543.09	19,080.16	CONTRACT AWARDED
P040361	RESURFACE GEORGETOWN ST. S-317	RESURFACING	CITY OF MARION	146,000.00	(40,643.20)	105,356.80	74,324.73	31,032.07	105,356.80	-	CLOSED
P040890	RESURFACE S-830 WILCOX AVE. FROM S-38 TO S-2	RESURFACING	CITY OF MARION	-	155,005.00	155,005.00	-	-	-	155,005.00	
P041115	RESURFACE S-76 HENRY MCGILL ST.	RESURFACING	CITY OF MARION	-	158,000.00	158,000.00	0.00	109,307.30	109,307.30	48,692.70	
P041116	REMOVE AND INSTALL NEW DRAINAGE SYSTEM EXTENDING FROM S-35 THRU S-58	RESURFACING	TOWN OF NICHOLS	-	96,296.00	96,296.00	-	71,396.00	71,396.00	24,900.00	
P041274	RESURFACE KRYSAL FARM ROAD, RIDGE ROAD/HILL ROAD AND METAL ROAD	RESURFACING	SCDOT	(0.00)	402,470.72	402,470.72	-	-	-	402,470.72	
P041447	TO RENAME A PORTION OF USHWY 501 BUSINESS "THE HONORABLE MARVIN STEVENSON HIGHWAY"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P041566	REIMBURSEMENT - RESURFACE W. JAMES ST. S-71	RESURFACING	CITY OF MULLINS	-	52,600.00	52,600.00	-	-	-	52,600.00	
P041582	TO NAME THE ROUNDABOUT LOCATED ON GASQUE ROAD "JAMES M. JORDAN, SR. ROUNDABOUT"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P041583	FULL DEPTH PATCHING AND RESURFACE OF OMEGA CT. S-693	RESURFACING	SCDOT	(0.00)	86,859.00	86,859.00	-	-	-	86,859.00	
<b>PAGE TOTAL</b>				<b>1,288,352.80</b>	<b>830,508.30</b>	<b>2,118,861.10</b>	<b>179,019.90</b>	<b>700,784.83</b>	<b>879,804.73</b>	<b>1,239,056.37</b>	
<b>TOTAL STATE PROJECTS WITH RECURRING FUNDS</b>				<b>1,288,352.80</b>	<b>830,508.30</b>	<b>2,118,861.10</b>	<b>179,019.90</b>	<b>700,784.83</b>	<b>879,804.73</b>	<b>1,239,056.37</b>	

**MARION CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P037041	DRAINAGE REPAIRS EXTENDING FROM DOZIER ST & HARMON PARK RD; REPLACE STREET SIGNS ON VARIOUS RDS	LPP	CITY OF MARION	50,000.00	-	50,000.00	33,295.00	-	33,295.00	16,705.00	CLOSED
P039242	PAVING FRONT STREET FROM SEABOARD AVE TO THE INTERSECTION OF SOUTH PARK STREET	LPP	CITY OF MULLINS	199,100.00	(110,042.40)	89,057.60	-	89,057.60	89,057.60	-	CLOSED
P039362	REPAIR SIDEWALKS ON JAMES ST.	LPP	CITY OF MULLINS	2,500.00	10,730.00	13,230.00	-	13,230.00	13,230.00	-	CLOSED
P040033	REPAIRS STORM DRAINS AND CATCH BASINS ALONG S-168 COOPER ST	LPP	CITY OF MULLINS	97,137.00	-	97,137.00	-	52,950.00	52,950.00	44,187.00	CLOSED
P040107	PURCHASE STONE BASE MATERIALS TO BE USED ON VARIOUS DIRT ROADS	LPP	MARION CO	162,000.00	-	162,000.00	-	-	-	162,000.00	CLOSED
P040237	PURCHASE MILLED ASPHALT TO BE USED ON VARIOUS DIRT ROADS WITHIN MARION COUNTY	LPP	MARION CO	48,000.00	(6,000.00)	42,000.00	-	42,000.00	42,000.00	-	CLOSED
P040360	TO RECONSTRUCT A DRAINAGE SYSTEM EXTENDING FROM BOBBY L DAVIS BLVD	LPP	CITY OF MARION	100,000.00	29,888.00	129,888.00	-	129,888.00	129,888.00	-	CLOSED
P040362	TO REPAIR DRAINAGE SYSTEM EXTENDING FROM WESTRIDGE DR. AND CAROLINA AVE. IN THE CITY OF MULLINS	LPP	CITY OF MULLINS	41,745.00	-	41,745.00	-	41,745.00	41,745.00	-	CLOSED
P040409	PURCHASE MILLED ASPHALT TO BE USED ON VARIOUS DIRT ROADS WITHIN MARION COUNTY	LPP	MARION CO	21,000.00	-	21,000.00	-	21,000.00	21,000.00	-	CLOSED
P041276	RECLAMATION/RESURFACING AND REPLACING CURB & GUTTER ON A ROAD KNOWN AS ADMINISTRATION DRIVE	LPP	MARION CO	0.00	486,760.00	486,760.00	-	-	-	486,760.00	CLOSED
P041565	RESURFACE W. JAMES ST.	LPP	CITY OF MULLINS	-	28,300.00	28,300.00	-	-	-	28,300.00	CLOSED
<b>PAGE TOTAL</b>				721,482.00	439,635.60	1,161,117.60	33,295.00	389,870.60	423,165.60	737,952.00	
<b>TOTAL LOCAL PROJECTS WITH RECURRING FUNDS</b>				721,482.00	439,635.60	1,161,117.60	33,295.00	389,870.60	423,165.60	737,952.00	



**MARION CTC - ANNUAL C-FUND REPORT  
 JULY 1, 2021 - JUNE 30, 2022  
 PROVISO 118.18 FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		\$ -
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	601,742.51
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	3,561.69
<b>TOTAL INCOME</b>		<b>\$ 605,304.20</b>
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
LOCAL ROAD PROJECT EXPENDITURES	\$	-
<b>TOTAL EXPENSES</b>		<b>\$ -</b>
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		<b>\$ 605,304.20</b>
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	602,500.00
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
<b>TOTAL COMMITTED FUNDS</b>		<b>\$ 602,500.00</b>
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		<b>\$ 2,804.20</b>

25% of a County's C-Fund apportionment must be spent on the State Highway System.  
 Percent of Proviso 118.18 Funds spent on the State Highway System for Marion CTC: 100.13%

**MARION CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18 FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P041274	RESURFACE KRYSTAL FARM ROAD, RIDGE ROAD/HILL ROAD AND METAL ROAD	RESURFACING	SCDOT	-	602,500.00	602,500.00	-	-	-	602,500.00	
<b>PAGE TOTAL</b>				-	602,500.00	602,500.00	-	-	-	602,500.00	
<b>TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS</b>				-	602,500.00	602,500.00	-	-	-	602,500.00	

# MARLBORO

*Chairman Joseph C. Breeden Jr.*

*DOT-Administered*

**MARLBORO CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**RECURRING FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		<b>\$ 4,077,889.01</b>
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	1,298,401.44
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	68,211.06
DONOR BONUS: SFY 2021 - 2022	\$	-
<b>TOTAL INCOME</b>		<b>\$ 1,366,612.50</b>
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(238,336.35)
LOCAL ROAD PROJECT EXPENDITURES	\$	(113,160.91)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2021 - 2022	\$	(2,000.00)
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2021 - 2022	\$	(37,425.20)
PER DIEM: SFY 2021 - 2022	\$	-
BOND REPAYMENT: SFY 2021 - 2022	\$	-
<b>TOTAL EXPENSES</b>		<b>\$ (390,922.46)</b>
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		<b>\$ 5,053,579.05</b>
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	2,803,191.68
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	100,000.00
BOND COMMITMENT: SFY 2022 - 2023		
<b>TOTAL COMMITTED FUNDS</b>		<b>\$ 2,903,191.68</b>
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		<b>\$ 2,150,387.37</b>

25.0% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.  
 Biennial Average for Marlboro CTC 93.79%

**MARLBORO CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**

**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
0040325	TREE REMOVAL VARIOUS STREETS IN BENNETTSVILLE, MCCOLL, CLIO & BLENHEIM	IMPROVEMENTS	SCDOT	250,000.00	-	250,000.00	126,250.00	15,000.00	141,250.00	108,750.00	CLOSED
P032399	RESURFACE S-329, SC-38, S-59, S-18, S-29 & S-63	RESURFACING	SCDOT	1,912,954.25	-	1,912,954.25	1,912,954.25	-	1,912,954.25	-	CLOSED
P038931	RESURFACING OF DELTA HEIGHTS ROAD, STEP ROAD - FUNDS TOWARDS STATE PROJECT P038557	RESURFACING	SCDOT	510,875.00	-	510,875.00	510,875.00	-	510,875.00	-	CLOSED
P039485	RESURFACE S-35-74 KING STREET, S-35-236 AMELIA STREET, S-35-672 OLIVE ST.	RESURFACING	SCDOT	205,062.66	-	205,062.66	153,112.63	13,476.49	166,589.12	38,473.54	CLOSED
P039486	RESURFACE MAIN STREET SC-385, SC-9, AARON TEMPLE CHURCH RD S-258	RESURFACING	SCDOT	573,918.24	(103,350.90)	470,567.34	388,753.56	131,813.78	470,567.34	-	CLOSED
P040607	RESURFACE SPRING RD S-603, COOK ST., APPIN RD., SCREW PIN RD, TATUM AVE AND EAST DR.	RESURFACING	SCDOT	1,651,726.00	(552,988.78)	1,098,737.22	0.00	78,046.08	78,046.08	1,020,691.14	CLOSED
P041558	RESURFAC/OVERLAY SEWANEE ST., NORTON RD., SPICE RD AND DONALDSON RD.	RESURFACING	SCDOT	-	1,635,277.00	1,635,277.00	-	-	-	1,635,277.00	CLOSED
<b>PAGE TOTAL</b>				5,104,536.15	978,937.32	6,083,473.47	3,041,945.44	238,336.35	3,280,281.79	2,803,191.68	
<b>TOTAL STATE PROJECTS WITH RECURRING FUNDS</b>				5,104,536.15	978,937.32	6,083,473.47	3,041,945.44	238,336.35	3,280,281.79	2,803,191.68	

**MARLBORO CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**

**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P039759	RESURFACE L-579 MUNNRLYN STREET AND N. PARSONAGE STREET	LPP	CITY OF BENNETTSVILLE	324,982.50	(120,538.33)	204,444.17	91,283.26	113,160.91	204,444.17	-	CLOSED
P040778	SLAG CRUSHER RUN USED TO MAINTAIN 183 MILES OF DIRT ROAD	LPP	MARLBORO CO	100,000.00	-	100,000.00	-	-	-	100,000.00	
<b>PAGE TOTAL</b>				424,982.50	(120,538.33)	304,444.17	91,283.26	113,160.91	204,444.17	100,000.00	
<b>TOTAL LOCAL PROJECTS WITH RECURRING FUNDS</b>				424,982.50	(120,538.33)	304,444.17	91,283.26	113,160.91	204,444.17	100,000.00	

**MARLBORO CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		\$ -
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	583,476.62
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	3,453.58
	\$	586,930.20
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(244,631.37)
LOCAL ROAD PROJECT EXPENDITURES	\$	-
	\$	(244,631.37)
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		
	\$	342,298.83
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	342,298.83
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
	\$	342,298.83
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		
	\$	-

25% of a County's C-Fund apportionment must be spent on the State Highway System.  
 Percent of Proviso 118.18 Funds spent on the State Highway System for Marlboro CTC: **100.59%**

**MARLBORO CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18 FUNDS**

**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P040607	RESURFACE SPRING RD S-603, COOK ST., APPIN RD., SCREW PIN RD, TATUM AVE AND EAST DR.	RESURFACING	SCDOT	-	586,930.20	586,930.20	-	244,631.37	244,631.37	342,298.83	
P041558	RESURFAC/OVERLAY SEWANEE ST., NORTON RD., SPICE RD AND DONALDSON RD.	RESURFACING	SCDOT	-	-	-	-	-	-	-	
<b>PAGE TOTAL</b>				-	586,930.20	586,930.20	-	244,631.37	244,631.37	342,298.83	
<b>TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS</b>				-	586,930.20	586,930.20	-	244,631.37	244,631.37	342,298.83	



# NEWBERRY

*Chairman Tim Carroll*

*DOT-Administered*

**NEWBERRY CTC - ANNUAL C-FUND REPORT  
JULY 1, 2021 - JUNE 30, 2022  
RECURRING FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		<b>\$ 4,340,492.02</b>
<b>INCOME:</b>		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$ 1,760,618.50	
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$ 74,429.76	
DONOR BONUS: SFY 2021 - 2022	\$ -	
	<b>\$ 1,835,048.26</b>	
<b>EXPENSES:</b>		
STATE ROAD PROJECT EXPENDITURES	\$ (907,972.33)	
LOCAL ROAD PROJECT EXPENDITURES	\$ (49,205.63)	
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2021 - 2022	\$ -	
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2021 - 2022	\$ (49,625.84)	
PER DIEM: SFY 2021 - 2022	\$ -	
BOND REPAYMENT: SFY 2021 - 2022	\$ -	
	<b>\$ (1,006,803.80)</b>	
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		
	<b>\$ 5,168,736.48</b>	
<b>FUNDING COMMITMENTS:</b>		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$ 1,855,678.89	
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$ 2,117,057.30	
BOND COMMITMENT: SFY 2022 - 2023	\$ -	
	<b>\$ 3,972,736.19</b>	
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		
	<b>\$ 1,196,000.29</b>	

25.0% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.  
Biennial Average for Newberry CTC 53.21%

# NEWBERRY CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS

## PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P037354	SIDEWALK & ROADWAY REPAIR AND/OR REPLACEMENT ON CHURCH ST (SC-72) FROM WATSON ST (SC-176 TO LEAMAN ST	SC- SIDEWALK	TOWN OF WHITMIRE	200,000.00	-	200,000.00	200,000.00	-	200,000.00	-	
P037402	FULL DEPTH RECLAMATION OF ISLAND FORD RD (S-48)	RESURFACING	SCDOT	493,000.00	-	493,000.00	67,712.61	-	67,712.61	425,287.39	
P039263	MATCH TAP GRANT FOR THE TOWN OF PEAK PEDESTRIAN IMPROVEMENTS, FEDERAL PROJECT P039179	MATCH	SCDOT	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	
P039264	MATCH TAP GRANT FOR BROWN CHAPEL ROAD S-348, FEDERAL PROJECT P038593	MATCH	SCDOT	100,383.69	80,000.00	180,383.69	100,383.69	-	100,383.69	80,000.00	CONTRACT AWARDED
P039813	RESURFACE S-216 HERRON AVE., S-456 EVANS ST., S-51 FEASTER ST AND S-109 GILLIAM ST.	RESURFACING	SCDOT	278,654.77	-	278,654.77	37,056.97	177,614.67	214,671.64	63,983.13	CONTRACT AWARDED
P039814	RESURFACE S-782 DEVINE, KING AND QUEEN DR.	RESURFACING	SCDOT	385,311.38	(300,000.00)	85,311.38	29,019.46	8,306.30	37,325.76	47,985.62	CONTRACT AWARDED
P039815	FULL DEPTH RECLAMATION OF S-587 LAKE RD	RESURFACING	SCDOT	251,101.78	(7,258.37)	243,843.41	48,762.61	109,558.24	158,320.85	85,522.56	CONTRACT AWARDED
P040073	RESURFACE S-434	RESURFACING	SCDOT	60,355.13	-	60,355.13	11,209.70	44,842.77	56,052.47	4,302.66	CONTRACT AWARDED
P040227	FULL DEPTH RECLAMATION AND TRIPLE TREATMENT OF DR. BOWERS RD. S-36-25	RESURFACING	SCDOT	310,000.00	-	310,000.00	(0.00)	185,159.23	185,159.23	124,840.77	
P040228	SIDEWALK IMPROVEMENTS/REPAIRS IN THE TOWNS OF LITTLE MOUNTAIN AND PROSPERITY ROUTES	RESURFACING	SCDOT	152,541.89	(2,972.74)	149,569.15	149,569.15	-	149,569.15	-	CLOSED
P040282	FULL DEPTH PATCHING OF APPROXIMATELY 2200 SQ YDS OF MAIN ST. S-60	RESURFACING	CITY OF NEWBERRY	490,000.00	-	490,000.00	340,561.28	149,438.72	490,000.00	-	CLOSED
P040402	CONTRIBUTION TO UP TO \$10,000.00 FOR REPLACEMENT OF SIDEWALK IN THE TOWN OF PROSPERITY ON GRACE STREET	IMPROVEMENTS	TOWN OF PROSPERITY	10,000.00	-	10,000.00	-	10,000.00	10,000.00	-	CLOSED
P040540	REIMBURSEMENT - REPAIR DAMAGED SECTION OF REED AVENUE S-580 IN THE TOWN OF WHITMIRE	IMPROVEMENTS	TOWN OF WHITMIRE	26,000.00	(19,204.00)	6,796.00	-	6,796.00	6,796.00	-	CLOSED
P040999	RESURFACE SCURRY ISLAND ROAD	RESURFACING	NEWBERRY COUNTY	-	-	-	-	-	-	-	CLOSED
P041080	CATCH BASIN, CULVERT & CURB REPAIRS ON VARIOUS ROADS IN NEWBERRY COUNTY (DIRECT LABOR)	IMPROVEMENTS	SCDOT	(0.00)	96,356.40	96,356.40	(0.00)	96,356.40	96,356.40	-	CLOSED
P041081	S-36-580 REED AVE - CROSS-LINE PIPE, CATCH BASIN & ROAD REPAIR (DIRECT LABOR)	IMPROVEMENTS	SCDOT	-	119,900.00	119,900.00	-	119,900.00	119,900.00	-	CLOSED
P041083	RESURFACE OF S-36-283, S-36-732, S-36-450, S-36-697 AND S-36-914	RESURFACING	SCDOT	-	550,000.00	550,000.00	-	-	-	550,000.00	
P041084	FULL DEPTH RECLAMATION AND RESURFACING OF US 176 CONNECTOR (EXTENSION TO EXISTING CONTRACT)	RESURFACING	SCDOT	-	237,556.76	237,556.76	-	-	-	237,556.76	
P041255	REIMBURSEMENT - RESURFACE SIMS STREET S-322	RESURFACING	TOWN OF WHITMIRE	-	200,000.00	200,000.00	-	-	-	200,000.00	
P041485	DRAINAGE IMPROVEMENTS ON WISE STREET & HOLLOWAY STREET	DRAINAGE	CITY OF NEWBERRY	-	36,200.00	36,200.00	-	-	-	36,200.00	
<b>PAGE TOTAL</b>				<b>2,857,348.64</b>	<b>990,578.05</b>	<b>3,847,926.69</b>	<b>1,084,275.47</b>	<b>907,972.33</b>	<b>1,992,247.80</b>	<b>1,855,678.89</b>	
<b>TOTAL STATE PROJECTS WITH RECURRING FUNDS</b>				<b>2,857,348.64</b>	<b>990,578.05</b>	<b>3,847,926.69</b>	<b>1,084,275.47</b>	<b>907,972.33</b>	<b>1,992,247.80</b>	<b>1,855,678.89</b>	

**NEWBERRY CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**

**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P038077	RESURFACE WISE ST EXT, COLEMAN ST, PIKE CR & REPLACE 30' OF PIPE ON WISE ST EXT	LPP	CITY OF NEWBERRY	72,000.00	-	72,000.00	-	-	-	72,000.00	
P039367	FULL DEPTH PATCH & RESURFACING OF HENDERSON CT.	LPP	NEWBERRY CO	145,670.00	-	145,670.00	-	-	-	145,670.00	
P039580	FULL DEPTH PATCHING & OVERLAY OF BOYD AMICK RD, IVY AMICK RD & BEAUFORT SHORES CT.	LPP	NEWBERRY CO	180,918.00	-	180,918.00	-	-	-	180,918.00	
P040104	FULL DEPTH PATCHING AND OVERLAY OF DOC HOLLOWAY RD	LPP	NEWBERRY CO	262,396.00	-	262,396.00	-	-	-	262,396.00	
P040284	CONCRETE APRON ON HOLLOWAY ST.	LPP	NEWBERRY CO	40,000.00	-	40,000.00	26,139.00	-	26,139.00	13,861.00	
P040285	ASPHALT RESURFACING OF 1/2 MILE OF DOGWALLA RD	LPP	NEWBERRY CO	100,000.00	15,000.00	115,000.00	-	-	-	115,000.00	
P040307	CONSULTING SERVICES TO PROVIDE GUIDANCE TO NEWBERRY CTC IN THE ADMINISTRATION OF THE COMMITTEE'S PROGRAM	LPP	NEWBERRY CTC	25,603.20	25,917.56	51,520.76	25,603.20	25,917.56	51,520.76	-	
P040544	FULL DEPTH PATCHING AND OVERLAY OF MORNINGSIDE DR.	LPP	NEWBERRY CO	74,124.00	19,680.00	93,804.00	-	-	-	93,804.00	
P040545	FULL DEPTH PATCHING AND OVERLAY ON MAPLE KNOLL RD AND OUTBACK DR.	LPP	NEWBERRY CO	314,822.00	-	314,822.00	-	-	-	314,822.00	
P040628	PURCHASE MATERIAL TO REPAIR & PATCH ROADS WITHIN THE TOWN OF WHITMIRE	LPP	TOWN OF WHITMIRE	20,000.00	-	20,000.00	0.00	14,501.49	14,501.49	5,498.51	
P040629	PURCHASE MATERIAL TO REPAIR & PATCH ROADS WITHIN THE TOWN OF PROSPERITY	LPP	TOWN OF PROSPERITY	20,000.00	-	20,000.00	-	-	-	20,000.00	
P040630	PURCHASE MATERIAL TO REPAIR & PATCH ROADS WITHIN THE CITY OF NEWBERRY	LPP	CITY OF NEWBERRY	20,000.00	-	20,000.00	6,464.63	1,360.28	7,824.91	12,175.09	
P040777	REPAIR & PAVE KIRKLAND ROAD & WENDY LANE	LPP	NEWBERRY CO	155,903.00	-	155,903.00	-	-	-	155,903.00	
P040999	RESURFACE SCURRY ISLAND ROAD	LPP	NEWBERRY COUNTY	254,236.00	-	254,236.00	-	-	-	254,236.00	
P041123	PE WORK FOR THE REPLACEMENT OF 4 LOCAL BRIDGES IN THE CITY OF NEWBERRY (LIST OF BRIDGES ON FILE)	LPP	CITY OF NEWBERRY	-	20,000.00	20,000.00	-	-	-	20,000.00	
P041124	RELOCATE A WATERLINE IN TOWN OF WHITMIRE TO AVOID THE CATCH BASIN ON REED AVE.	LPP	TOWN OF WHITMIRE	-	18,000.00	18,000.00	-	-	-	18,000.00	
P041254	PURCHASE AND INSTALL STREET SIGNS WITH POSTS	LPP	TOWN OF PROSPERITY	-	10,000.00	10,000.00	-	-	-	10,000.00	
P041256	PURCHASE AND INSTALL STREET SIGNS WITH POSTS	LPP	TOWN OF WHITMIRE	-	10,000.00	10,000.00	-	7,426.30	7,426.30	2,573.70	
P041257	PAVE EDGEWATE DR., EDGEWATER CT., LAKEPOINT, LAKESIDE, OAK HILL AND NORTH SHORE IN NEWBERRY COUNTY	LPP	NEWBERRY CO	(0.00)	300,000.00	300,000.00	-	-	-	300,000.00	
P041258	PURCHASE AND INSTALL STREET SIGNS WITH POSTS	LPP	NEWBERRY CO	-	10,000.00	10,000.00	-	-	-	10,000.00	
P041268	PURCHASE AND INSTALL STREET SIGNS WITH POSTS	LPP	CITY OF NEWBERRY	-	10,000.00	10,000.00	-	-	-	10,000.00	
P041645	PURCHASE AND INSTALL STREET SIGNS WITH POSTS	LPP	TOWN OF LITTLE MOUNTAIN	-	10,000.00	10,000.00	-	-	-	10,000.00	
P041823	ROADWAY IMPROVEMENTS ON JEFFERSON, GRACE AND BERRY STREETS	LPP	CITY OF NEWBERRY	(0.00)	90,200.00	90,200.00	-	-	-	90,200.00	
<b>PAGE TOTAL</b>				<b>1,685,672.20</b>	<b>538,797.56</b>	<b>2,224,469.76</b>	<b>58,206.83</b>	<b>49,205.63</b>	<b>107,412.46</b>	<b>2,117,057.30</b>	
<b>TOTAL LOCAL PROJECTS WITH RECURRING FUNDS</b>				<b>1,685,672.20</b>	<b>538,797.56</b>	<b>2,224,469.76</b>	<b>58,206.83</b>	<b>49,205.63</b>	<b>107,412.46</b>	<b>2,117,057.30</b>	

**NEWBERRY CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**Summary of SFY 2015-2016 Non-Recurring Funds (H.4230)**

BALANCE OF FUNDS AS OF JULY 1, 2021	\$	414,761.93
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	2,596.44
TOTAL INCOME	\$	2,596.44
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(417,358.37)
TOTAL EXPENSES	\$	(417,358.37)
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		
	\$	-
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	-
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		
	\$	-

**NEWBERRY CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - H.4230 FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P037402	FULL DEPTH RECLAMATION OF ISLAND FORD RD (S-48)	RESURFACING	SCDOT	410,100.00	-	-	-	-	-	-	CLOSED
P039815	FULL DEPTH RECLAMATION OF S-587 LAKE RD	RESURFACING	SCDOT	410,100.00	7,258.37	417,358.37	-	417,358.37	417,358.37	-	CLOSED
<b>PAGE TOTAL</b>				410,100.00	7,258.37	417,358.37	-	417,358.37	417,358.37	-	
<b>TOTAL STATE PROJECTS WITH H.4230 FUNDS</b>				410,100.00	7,258.37	417,358.37	-	417,358.37	417,358.37	-	

**NEWBERRY CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		\$ -
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	792,826.82
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	4,692.72
<b>TOTAL INCOME</b>		<b>\$ 797,519.54</b>
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(659,944.93)
LOCAL ROAD PROJECT EXPENDITURES	\$	-
<b>TOTAL EXPENSES</b>		<b>\$ (659,944.93)</b>
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		<b>\$ 137,574.61</b>
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	102,941.04
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
<b>TOTAL COMMITTED FUNDS</b>		<b>\$ 102,941.04</b>
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		<b>\$ 34,633.57</b>

25% of a County's C-Fund apportionment must be spent on the State Highway System.  
 Percent of Proviso 118.18 Funds spent on the State Highway System for Newberry CTC: 96.22%

**NEWBERRY CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18 FUNDS**

**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P041122	RESURFACE MAIN ST. S-36-53	RESURFACING	SCDOT	-	175,282.12	175,282.12	-	109,669.44	109,669.44	65,612.68	
P039814	RESURFACE S-782 DEVINE, KING AND QUEEN DR.	RESURFACING	SCDOT	-	300,000.00	300,000.00	-	262,671.64	262,671.64	37,328.36	
P041484	6" FULL DEPTH PATCHING ON MILL ST., REUNION DR., CUMALANDER CROSSING & KOON TRESTLE RD.	RESURFACING	SCDOT	-	287,603.85	287,603.85	-	287,603.85	287,603.85	-	CLOSED
<b>PAGE TOTAL</b>				-	762,885.97	762,885.97	-	659,944.93	659,944.93	102,941.04	
<b>TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS</b>				-	762,885.97	762,885.97	-	659,944.93	659,944.93	102,941.04	



# OCONEE

*Chairman Sammy W. Dickson*

*DOT-Administered*

## OCONEE CTC - ANNUAL C-FUND REPORT JULY 1, 2021 - JUNE 30, 2022 RECURRING FUNDS SUMMARY

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		<b>\$ 7,474,797.85</b>
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	2,545,140.03
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	107,558.94
DONOR BONUS: SFY 2021 - 2022	\$	-
<b>TOTAL INCOME</b>		<b>\$ 2,652,698.97</b>
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(3,177,028.96)
LOCAL ROAD PROJECT EXPENDITURES	\$	(709,333.24)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2021 - 2022	\$	-
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2021 - 2022	\$	(71,798.23)
PER DIEM: SFY 2021 - 2022	\$	-
BOND REPAYMENT: SFY 2021 - 2022	\$	-
<b>TOTAL EXPENSES</b>		<b>\$ (3,958,160.43)</b>
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		<b>\$ 6,169,336.39</b>
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	2,274,801.22
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	2,142,368.06
BOND COMMITMENT: SFY 2022 - 2023	\$	-
<b>TOTAL COMMITTED FUNDS</b>		<b>\$ 4,417,169.28</b>
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		<b>\$ 1,752,167.11</b>

25.0% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.  
Biennial Average for Oconee CTC 56.76%

**OCONEE CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P036949	INSTALL TURN LANE, ACCELERATION & DECELERATION LANE, 2 POINTS OF ENTRY & EXIT, STORM DRAIN AT 2063 SANDIFER BLVD	IMPROVEMENTS	OCONEE CO	729,000.00	(72,940.55)	656,059.45	292,207.79	363,851.66	656,059.45	-	CLOSED
P039760	RESURFACE A PORTION OF SHILOH ROAD S-37, LAWRENCE BRIDGE ROAD S-27 AND HEFNER ROAD S-107	RESURFACING	SCDOT	2,138,904.07	6,467.90	2,145,371.97	901,145.46	1,244,226.51	2,145,371.97	-	CLOSED
P040884	RESURFACE FISH HATCHERY ROAD SC-107	RESURFACING	SCDOT	(0.00)	1,664,192.01	1,664,192.01	(0.00)	1,568,930.79	1,568,930.79	95,241.22	
P041275	REIMBURSEMENT - RESURFACE STATE ROADS INSIDE THE CITY OF WALHALLA	RESURFACING	CITY OF WALHALLA	(0.00)	724,895.00	724,895.00	-	-	-	724,895.00	
P041540	RESURFACING SITTON MILL ROAD S-37-54, GOODARD AVENUE S-37-7 AND POPLAR SPRINGS RD. S-37-35	RESURFACING	SCDOT	-	1,454,665.00	1,454,665.00	-	-	-	1,454,665.00	
<b>PAGE TOTAL</b>				<b>2,867,904.07</b>	<b>3,777,279.36</b>	<b>6,645,183.43</b>	<b>1,193,353.25</b>	<b>3,177,028.96</b>	<b>4,370,382.21</b>	<b>2,274,801.22</b>	
<b>TOTAL STATE PROJECTS WITH RECURRING FUNDS</b>				<b>2,867,904.07</b>	<b>3,777,279.36</b>	<b>6,645,183.43</b>	<b>1,193,353.25</b>	<b>3,177,028.96</b>	<b>4,370,382.21</b>	<b>2,274,801.22</b>	

**OCONEE CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**

**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P030548	PARTIAL MATCH FOR ROAD IMPROVEMENTS TO NEW SENECA RAIL PARK OFF S-37	LPP	OCONEE CO	380,044.83	(310,044.83)	70,000.00	70,000.00	-	70,000.00	-	CLOSED
P039972	STORM DRAIN, SIDEWALK PAVEMENT REVITALIZATION 300 BLOCK OF SOUTH DEPOT STREET AND BELL DRIVE	LPP	CITY OF SENECA	867,259.35	(157,926.11)	709,333.24	-	709,333.24	709,333.24	-	CLOSED
P040525	ROAD PAVING 20/21 - VARIOUS ROADS TO BE PATCHED AND PAVED (FULL LIST OF ROADS ON FILE)	LPP	OCONEE CO	1,026,966.00	-	1,026,966.00	-	-	-	1,026,966.00	
P040625	SIDEWALK REPAIR AND ROADWAY RESURFACING IN THE CITY OF WESTMINSTER	LPP	CITY OF WESTMINSTER	197,740.00	-	197,740.00	-	-	-	197,740.00	
P040883	STORM DRAIN REPAIRS, SIDEWALK REPAIRS, BARKDALE DRIVE PAVEMENT REVITALIZATION	LPP	TOWN OF SALEM	(0.00)	356,300.33	356,300.33	-	-	-	356,300.33	
P041513	ASPHALT SURFACE REHABILITATION - HILLDALE ROAD, RED CARDINAL DRIVE AND BLUEBIRD COURT	LPP	CITY OF SENECA	-	561,361.73	561,361.73	-	-	-	561,361.73	
<b>PAGE TOTAL</b>				<b>2,472,010.18</b>	<b>449,691.12</b>	<b>2,921,701.30</b>	<b>70,000.00</b>	<b>709,333.24</b>	<b>779,333.24</b>	<b>2,142,368.06</b>	
<b>TOTAL LOCAL PROJECTS WITH RECURRING FUNDS</b>				<b>2,472,010.18</b>	<b>449,691.12</b>	<b>2,921,701.30</b>	<b>70,000.00</b>	<b>709,333.24</b>	<b>779,333.24</b>	<b>2,142,368.06</b>	

**OCONEE CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		\$ -
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	1,148,902.46
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	6,800.32
<b>TOTAL INCOME</b>		<b>\$ 1,155,702.78</b>
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
LOCAL ROAD PROJECT EXPENDITURES	\$	-
<b>TOTAL EXPENSES</b>		<b>\$ -</b>
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		<b>\$ 1,155,702.78</b>
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	1,152,000.00
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
<b>TOTAL COMMITTED FUNDS</b>		<b>\$ 1,152,000.00</b>
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		<b>\$ 3,702.78</b>

25% of a County's C-Fund apportionment must be spent on the State Highway System.  
 Percent of Proviso 118.18 Funds spent on the State Highway System for Oconee CTC: **100.27%**

**OCONEE CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18 FUNDS**

**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P041540	RESURFACING SITTON MILL ROAD S-37-34, GODDARD AVENUE S-37-7 AND POPLAR SPRINGS RD. S-37-35	RESURFACING	SCDOT	-	1,152,000.00	1,152,000.00	-	-	-	1,152,000.00	
<b>PAGE TOTAL</b>				-	1,152,000.00	1,152,000.00	-	-	-	1,152,000.00	
<b>TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS</b>				-	1,152,000.00	1,152,000.00	-	-	-	1,152,000.00	

# ORANGEBURG

*Chairman Dr. Jesse E. Kinard*

*DOT-Administered*

## ORANGEBURG CTC - ANNUAL C-FUND REPORT JULY 1, 2021 - JUNE 30, 2022 RECURRING FUNDS SUMMARY

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		<b>\$ 11,665,692.62</b>
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	3,456,952.52
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	193,231.16
DONOR BONUS: SFY 2021 - 2022	\$	-
<b>TOTAL INCOME</b>		<b>\$ 3,650,183.68</b>
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(72,159.67)
LOCAL ROAD PROJECT EXPENDITURES	\$	(1,606,227.46)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2021 - 2022	\$	(2,000.00)
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2021 - 2022	\$	(100,026.23)
PER DIEM: SFY 2021 - 2022	\$	(850.00)
BOND REPAYMENT: SFY 2021 - 2022	\$	-
<b>TOTAL EXPENSES</b>		<b>\$ (1,781,263.36)</b>
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		<b>\$ 13,534,612.94</b>
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	4,207,610.88
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	3,276,350.74
BOND COMMITMENT: SFY 2022 - 2023		
<b>TOTAL COMMITTED FUNDS</b>		<b>\$ 7,483,961.62</b>
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		<b>\$ 6,050,651.32</b>

25.0% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.  
Biennial Average for Orangeburg CTC 26.90%



**ORANGEBURG CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**

**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P029162	TAP - INSTALL SIDEWALK ON HOMESTEAD RD (S-36) FROM US-178 TO BOWMAN FIRE DEPT - STATE # P028533	SIDEWALK	SCDOT	75,000.00	-	75,000.00	75,000.00	-	75,000.00	-	CLOSED
P039794	ASPHALT ROAD REPAIRS ALONG GARDNER BLVD.	IMPROVEMENTS	TOWN OF HOLLY HILL	200,000.00	-	200,000.00	-	-	-	200,000.00	
P039985	RESURFACING OF S-640, S-172, S-501, S-6, S-47, S-916 ETC.	RESURFACING	SCDOT	648,502.00	876,759.12	1,525,261.12	0.00	71,587.51	71,587.51	1,453,673.61	
P039351	RESURFACE TONEY BAY RD, BONNER AVENUE, BAY ROAD, WATER FERRY ROAD, HAYDEN ROAD, WINDSOR STREET	RESURFACING	SCDOT	1,943,800.00	(1,699,290.57)	244,509.43	-	572.16	572.16	243,937.27	CLOSED
P040626	RESURFACE ROADS IN ORANGEBURG COUNTY S-1402, 1126, 159, 924 (FULL LIST OF ROADS ON FILE)	RESURFACING	SCDOT	908,000.00	-	908,000.00	-	-	-	908,000.00	
P041654	RESURFACE PROVIDENCE RD., DAWSON ST., BIRCH DR. (FULL LIST OF ROADS ON FILE)	RESURFACING	SCDOT	-	1,402,000.00	1,402,000.00	-	-	-	1,402,000.00	
<b>PAGE TOTAL</b>				3,775,302.00	579,468.55	4,354,770.55	75,000.00	72,159.67	147,159.67	4,207,610.88	
<b>TOTAL STATE PROJECTS WITH RECURRING FUNDS</b>				3,775,302.00	579,468.55	4,354,770.55	75,000.00	72,159.67	147,159.67	4,207,610.88	

**ORANGEBURG CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**

**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P038903	RESURFACE WHITFORD STAGE ROAD	LPP	ORANGEBURG CO	302,040.00	(120,387.03)	181,652.97	-	181,652.97	181,652.97	-	CLOSED
P038906	PAVE MAYES ROAD	LPP	ORANGEBURG CO	217,507.00	(75,816.74)	141,690.26	-	141,690.26	141,690.26	-	CLOSED
P039352	PAVEMENT OF HAWKINS ST.	LPP	ORANGEBURG CO	131,683.00	(41,489.03)	90,193.97	-	90,193.97	90,193.97	-	CLOSED
P039355	PAVEMENT OF HERBERT RD.	LPP	ORANGEBURG CO	623,820.00	-	623,820.00	-	-	-	623,820.00	CLOSED
P039409	PAVEMENT OF RICHARDSON ST. OC-3106	LPP	ORANGEBURG CO	152,161.00	(65,300.47)	86,860.53	-	86,860.53	86,860.53	-	CLOSED
P039643	RESURFACE GASS ROAD	LPP	ORANGEBURG CO	196,163.00	(64,084.14)	132,078.86	-	132,078.86	132,078.86	-	CLOSED
P039644	RESURFACE BRIGHTON LANE	LPP	ORANGEBURG CO	194,239.00	(83,093.95)	111,145.05	-	111,145.05	111,145.05	-	CLOSED
P040070	PAVEMENT OF NOVEMBER RD, BEADY BLVD. AND SLIM LIME RD IN SANTEE SC	LPP	ORANGEBURG CO	449,356.97	-	449,356.97	-	243,195.20	243,195.20	206,161.77	CLOSED
P040290	PAVEMENT OF HOLLIS RD	LPP	ORANGEBURG CO	72,240.97	(22,458.81)	49,782.16	-	49,782.16	49,782.16	-	CLOSED
P040291	PAVEMENT OF QUINCY CT.	LPP	ORANGEBURG CO	435,999.00	-	435,999.00	-	-	-	435,999.00	CLOSED
P040292	PAVEMENT OF VALE ST, GRADY DR., ERNEST LN AND COOKIE LN	LPP	ORANGEBURG CO	368,337.00	-	368,337.00	-	-	-	368,337.00	CLOSED
P040464	TO PAVE WILD IRIS DRIVE OC-1504	LPP	ORANGEBURG CO	68,562.00	(26,908.68)	41,653.32	-	41,653.32	41,653.32	-	CLOSED
P040465	TO PAVE GARDENIA DRIVE, ALBERTSON ST., WINSLOW, JORDAN ST. AND KEY LIME ST.	LPP	ORANGEBURG CO	406,057.00	(219,314.51)	186,742.49	-	186,742.49	186,742.49	-	CLOSED
P040466	TO PAVE CHARMINE LANE	LPP	ORANGEBURG CO	368,911.00	(203,825.15)	165,085.85	-	165,085.85	165,085.85	-	CLOSED
P040796	TO PAVE KIM ST.	LPP	ORANGEBURG CO	86,335.00	-	86,335.00	-	-	-	86,335.00	CLOSED
P040797	TO PAVE GABBY HALL COURT	LPP	ORANGEBURG CO	66,032.00	-	66,032.00	-	-	-	66,032.00	CLOSED
P040798	TO PAVE CARTOON CIRCLE	LPP	ORANGEBURG CO	488,210.00	-	488,210.00	-	-	-	488,210.00	CLOSED
P040799	TO PAVE MILLIGAN RD.	LPP	ORANGEBURG CO	488,210.00	(312,063.20)	176,146.80	-	176,146.80	176,146.80	-	CLOSED
P041112	TO PAVE TY DRIVE OC-3593	LPP	ORANGEBURG CO	0.00	79,186.97	79,186.97	-	-	-	79,186.97	CLOSED
P041113	TO PAVE CANE AVE OC-3523	LPP	ORANGEBURG CO	-	111,183.00	111,183.00	-	-	-	111,183.00	CLOSED
P041114	TO PAVE JESSROE LANE OC-4461	LPP	ORANGEBURG CO	-	124,772.00	124,772.00	-	-	-	124,772.00	CLOSED
P041354	TO PAVE ELAINE RD.	LPP	ORANGEBURG CO	-	127,104.00	127,104.00	-	-	-	127,104.00	CLOSED
P041355	TO PAVE FAMILY CIRCLE OC 1766	LPP	ORANGEBURG CO	-	136,370.00	136,370.00	-	-	-	136,370.00	CLOSED
P041629	PAVEMENT OF KEVIN LANE	LPP	ORANGEBURG CO	-	109,497.00	109,497.00	-	-	-	109,497.00	CLOSED
P041630	PAVING OF SNOWBERRY LANE	LPP	ORANGEBURG CO	-	156,685.00	156,685.00	-	-	-	156,685.00	CLOSED
P041631	PAVING OF PUPPY LANE	LPP	ORANGEBURG CO	-	156,658.00	156,658.00	-	-	-	156,658.00	CLOSED
<b>PAGE TOTAL</b>				5,115,863.94	(233,285.74)	4,882,578.20	-	1,606,227.46	1,606,227.46	3,276,350.74	
<b>TOTAL LOCAL PROJECTS WITH RECURRING FUNDS</b>				5,115,863.94	(233,285.74)	4,882,578.20	-	1,606,227.46	1,606,227.46	3,276,350.74	

**ORANGEBURG CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**Summary of SFY 2015-2016 Non-Recurring Funds (H.4230)**

BALANCE OF FUNDS AS OF JULY 1, 2021	\$		951,488.96
INCOME:			
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	-	
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	6,186.69	
TOTAL INCOME	\$	6,186.69	
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES	\$	(957,675.65)	
TOTAL EXPENSES	\$	(957,675.65)	
BALANCE OF FUNDS AS OF JUNE 30, 2022	\$	-	-
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-	
TOTAL COMMITTED FUNDS	\$	-	
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	-	-

**ORANGEBURG CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - H-4230 FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P039985	RESURFACING OF S-640, S-172, S-501, S-6, S-47, S-916 ETC.	RESURFACING	SCDOT	927,500.00	(918,550.79)	8,949.21	-	8,949.21	8,949.21	-	CLOSED
P039351	RESURFACE TONEY BAY RD, BONNER AVENUE, BAY ROAD, WATER FERRY ROAD, HAYDEN ROAD, WINDSOR STREET	RESURFACING	SCDOT	98,402.00	850,324.44	948,726.44	-	948,726.44	948,726.44	-	CLOSED
<b>PAGE TOTAL</b>				1,025,902.00	(68,226.35)	957,675.65	-	957,675.65	957,675.65	-	
<b>TOTAL STATE PROJECTS WITH H-4230 FUNDS</b>				1,025,902.00	(68,226.35)	957,675.65	-	957,675.65	957,675.65	-	

**ORANGEBURG CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**Summary of SFY 2016-2017 Non-Recurring Funds (P117.135)**

BALANCE OF FUNDS AS OF JULY 1, 2021	\$		553,593.40
INCOME:			
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	-	
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	2,584.73	
TOTAL INCOME	\$		2,584.73
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES	\$	(556,178.13)	
TOTAL EXPENSES	\$		(556,178.13)
BALANCE OF FUNDS AS OF JUNE 30, 2022	\$		-
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-	
TOTAL COMMITTED FUNDS	\$		-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$		-

**ORANGEBURG CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - P117.135 FUNDS**

**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P038433	RESURFACE LAKE EDISTO ROAD, US 21 AND US 321	RESURFACING	SCDOT	1,423,118.96	(232,318.35)	1,190,800.61	1,190,800.61	-	1,190,800.61	-	CLOSED
P039985	RESURFACING OF S-640, S-172, S-501, S-6, S-47, S-916 ETC.	RESURFACING	SCDOT	18,750.00	(18,750.00)	-	-	-	-	-	CLOSED
P039351	RESURFACE TONEY BAY RD, BONNER AVENUE, BAY ROAD, WATER FERRY ROAD, HAYDEN ROAD, WINDSOR STREET	RESURFACING	SCDOT	281,200.00	274,978.13	556,178.13	0.00	556,178.13	556,178.13	-	CLOSED
<b>PAGE TOTAL</b>				<b>1,723,068.96</b>	<b>23,909.78</b>	<b>1,746,978.74</b>	<b>1,190,800.61</b>	<b>556,178.13</b>	<b>1,746,978.74</b>	<b>-</b>	
<b>TOTAL STATE PROJECTS WITH P117.135 FUNDS</b>				<b>1,723,068.96</b>	<b>23,909.78</b>	<b>1,746,978.74</b>	<b>1,190,800.61</b>	<b>556,178.13</b>	<b>1,746,978.74</b>	<b>-</b>	

**ORANGEBURG CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		\$ -
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$ 1,553,208.68	
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$ 9,193.38	
	<b>\$ 1,562,402.06</b>	
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$ -	
LOCAL ROAD PROJECT EXPENDITURES	\$ -	
	<b>\$ -</b>	
<b>TOTAL INCOME</b>		
	<b>\$ 1,562,402.06</b>	
<b>TOTAL EXPENSES</b>		
	<b>\$ -</b>	
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		
	<b>\$ 1,562,402.06</b>	
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$ 503,120.00	
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$ -	
	<b>\$ 503,120.00</b>	
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		
	<b>\$ 1,059,282.06</b>	

25% of a County's C-Fund apportionment must be spent on the State Highway System.  
 Percent of Proviso 118.18 Funds spent on the State Highway System for Orangeburg CTC: 32.39%

**ORANGEBURG CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18 FUNDS**

**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P041654	RESURFACE PROVIDENCE RD., DAWSON ST., BIRCH DR. (FULL LIST OF ROADS ON FILE)	RESURFACING	SCDOT	-	503,120.00	503,120.00	-	-	-	503,120.00	
<b>PAGE TOTAL</b>				-	503,120.00	503,120.00	-	-	-	503,120.00	
<b>TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS</b>				-	503,120.00	503,120.00	-	-	-	503,120.00	



# PICKENS

*Chairman Thomas Duane Greene*

*Self-Administered*

**PICKENS CTC - ANNUAL C-FUND REPORT**  
**July 1, 2021 - June 30, 2022**  
**RECURRING FUNDS SUMMARY**

<b><u>INCOME AND EXPENSES</u></b>		
<b>Balance of Funds as of July 1, 2021</b>		<b>\$ 4,349,137.00</b>
<u>Income:</u>		
Funds Accrued (Gas Tax) for Period July 1, 2021 through June 30, 2022	\$ 2,341,022.46	
Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022	\$ 1,110.90	
Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022	\$ -	
Donor Bonus Received in SFY 2021-22	\$ -	
Adjustment to Gas Tax received	\$ 14,408.28	
Total Income		<u>\$ 2,366,541.64</u>
<u>Current Year Expenses:</u>		
Administrative Expenses per C-Fund law subsection B-- SFY 2021 - 2022	\$ (97.35)	
Retainage Booked but Not Charged to Project (CF-138)	\$ (9,610.50)	
Local Paving Project Expenditures	\$ (2,404,372.40)	
State Road Project Expenditures	\$ (66,069.82)	
Total Expenditures		<u>\$ (2,480,150.07)</u>
<b>Balance of Funds as of June 30, 2022</b>		<b>\$ 4,235,528.57</b>
<u>Funding Commitments (remaining budget)</u>		
Local Paving Projects	\$ 2,025,826	
State Road Projects	\$ 3,638,949.73	
Total Committed Funds		<u>\$ 5,664,775.43</u>
<b>Total Uncommitted Funds Available for New Projects</b>		<b>\$ (1,429,246.86)</b>

PICKENS CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS  
 LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022						PROJECT STATUS	
				BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY
				AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	
CF-001	Road Striping - various roads	Maintenance	County	60,000.00	-	60,000.00	59,793.00	-	59,793.00	207.00	Active
CF-114	Various Roads, guardrail repair	Guardrail	County	453,273.00		453,273.00	453,231.82	-	453,231.82	41.18	Active
CF-121	Hagood, Mill, E Cedar Rock	Preservation	County	488,775.00		488,775.00	476,830.00		476,830.00	11,945.00	Close
CF-127	Cardinal Dr and Secona Rd - resurfacing	Resurface	County	594,359.00		594,359.00	553,045.08		553,045.08	41,313.92	Const
CF-131	Road Striping - various roads	Maintenance	County	100,000.00		100,000.00	98,269.15		98,269.15	1,730.85	Active
CF-130	Small Professional Services - RK&K completing annual report	Administrative	County		2,500.00	2,500.00	-	2,500.00	2,500.00	-	Close
CF-132	NyWay Dr, Rackley Ln, Slab Bridge Rd, & Yates Rd	Resurface	County	1,077,684.00		1,077,684.00	900,626.67		900,626.67	177,057.33	Active
CF-135	Resurface Peach Tree St, Maplecroft, and Old Norris St from sewer line repairs	Resurface	Town of Liberty	163,290.00		163,290.00	-		-	163,290.00	PE
CF-136	Culvert repair and resurfacing on Dogwood St	Improvement	Town of Easley	293,355.00		293,355.00	-	140,134.43	140,134.43	153,220.57	Construction
CF-137(A)	Resurface N. Old Mill Rd, Rices Creek Church Rd, Ann Dr, Bakerville Rd, City Lake Rd and Jule Merck Rd	Resurface	County	1,321,156.00	1,321,156.00	2,642,312.00	303,554.18	1,116,460.79	1,420,014.97	1,222,297.03	Construction
CF-150	Local Roads Resurfacing (Slickum Rd, Ford Rd, Pine Knoll, & Gilstap)	Resurface	County	1,400,000.00		1,400,000.00	-	1,145,277.18	1,145,277.18	254,722.82	Construction
TOTALS				\$ 5,851,892.00	\$ 1,323,656.00	\$ 7,275,548.00	\$ 2,845,349.90	\$ 2,404,372.40	\$ 5,249,722.30	\$ 2,025,825.70	

101.60%

\*C\* FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED =

PICKENS CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS  
PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022						REMAINING BUDGET AT END OF SFY	PROJECT STATUS			
					BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY				TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY
					AS OF JULY 1, 2021	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE					
P040101	Install guardrail in curve on SC-178 below Camp McCall entry - State Project P039497	Improvement	SCDOT	N/A	13,500.00	-	13,500.00	13,500.00	-	-	13,500.00	Closed 2/22			
P040283	Resurfacing Jameson Rd (S-95); Contribution to P040231	Resurface	SCDOT	N/A	944,000.00	-	944,000.00	944,000.00	-	-	944,000.00	Active			
P040684	135 "Professor John T. Simpson Memorial Drive"	Dedication Sign	SCDOT	N/A	500.00	-	500.00	500.00	-	-	500.00	Closed 2/22			
CF-126	Liberty Hwy (S-137); engineering for sidewalk	PE	County	Pre-const.	5,000.00	-	5,000.00	3,900.00	-	-	3,900.00	PE			
CF-129	Liberty Hwy (S-137) sidewalk repair/replace 350'	Sidewalk	Town of Six Mile	Pre-const.	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	Preliminary			
CF-138	Table Rock Hwy 11 Pull-off Lakes & Bridges School Guardrail	Improvement	County	245356	158,600.00	-	158,600.00	126,551.61	4,326.94	130,878.55	27,721.45	Construction			
CF-144	Installation S-93	Guardrail	County	Pre-const.	2,500.00	12,500.00	15,000.00	-	-	-	15,000.00	Cancelled			
CF-148-C	Resurface Fish Trap Road (N & S)	Resurface	County	Pre-Const.	788,983.16	184,886.00	973,871.16	-	28,810.88	28,810.88	945,080.28	PE			
CF-151 (B)	Resurface a portion of McAlister (S-136)	Resurface	County	Pre-const.	933,000.00	-	933,000.00	-	32,932.00	32,932.00	900,068.00	Preliminary			
CF-153	Intersection improvement at Cherry Rd (S-149) and West Cherry Rd	Improvement	City of Clemson	Pre-const.	500,000.00	-	500,000.00	-	-	-	500,000.00	Preliminary			
TBD	Old Stone Church Rd (S-22) and SC 76 Intersection Improvement	Improvement	City of Clemson	Pre-const.	750,000.00	-	750,000.00	-	-	-	750,000.00	Preliminary			
TBD	Crestview traffic circle - Intersection of Sheffield Dr (S-133) & Crestview (S-134)	Improvement	City of Easley	Pre-const.	500,000.00	-	500,000.00	-	-	-	500,000.00	Preliminary			
TOTALS					\$ 4,616,083.16	\$ 197,388.00	\$ 4,813,471.16	\$ 1,108,451.61	\$ 66,069.82	\$ 1,174,521.43	\$ 3,638,949.73				

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "Y/A" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*\* C-FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 2.8%

**PICKENS CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
 SFY 15-16 NON-RECURRING FUNDS (H.4230)

**INCOME AND EXPENSES**

**Balance of Funds as of July 1, 2021**

\$ 687,846.63

Income:

Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022

\$ -

Return of uncommitted balance

\$ -

Total Income

\$ -

Current Year Expenses:

State Road Project Expenditures

\$ -

Total Expenditures

\$ -

**Balance of Funds as of June 30, 2022**

\$ 687,846.63

Funding Commitments (remaining budget):

State Road Projects

\$ 687,846.63

Total Committed Funds

\$ 687,846.63

**Total Uncommitted Funds Available for New Projects**

\$ -

PICKENS CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - SFY 15-16 NON-RECURRING FUNDS (H.4230)

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2022				REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2022	PROJECT STATUS	
					BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2021	BUDGET AT END OF SFY AS OF JUNE 30, 2022	BUDGET CHANGES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT AS OF JULY 1, 2021			EXPENDITURES DURING SFY JULY TO JUNE
P039278	Isaakeena Trail (S-30) - contribution to state project P039258	Resurface	SCDOT	N/A	579,000.00	579,000.00	-	579,000.00	-	579,000.00	Construction
CF-148-A	Resurface Fish Trap Road (N & S)	Resurface	County	Pre-Const.	687,769.13	687,769.13	-	922.50	-	922.50	PE
TOTALS					\$ 1,267,769.13	\$ 1,267,769.13	\$ -	\$ 579,922.50	\$ -	\$ 579,922.50	\$ 687,846.63

**PICKENS CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
 SFY 16-17 NON-RECURRING FUNDS (P117.135)

**INCOME AND EXPENSES**

**Balance of Funds as of July 1, 2021**

**\$ 7,248.71**

Income:

Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022

\$ -

Total Income

\$ -

Current Year Expenses:

State Road Project Expenditures

\$ -

Total Expenditures

\$ -

**Balance of Funds as of June 30, 2022**

**\$ 7,248.71**

Funding Commitments (remaining budget):

State Road Projects

\$ 7,248.71

Total Committed Funds

\$ 7,248.71

**Total Uncommitted Funds Available for New Projects**

**\$ -**

PICKENS CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - SFY 16-17 NON-RECURRING FUNDS (P117.135)

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2022						REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2022	PROJECT STATUS	
					BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2021	BUDGET CHANGES DURING SFY JULY 1 TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2022	TOTAL EXPENDITURES AT AS OF JULY 1, 2021	EXPENDITURES DURING SFY JULY 1 TO JUNE	TOTAL EXPENDITURES AT AS OF JUNE 30, 2022			
CF-448-B	Resurface Fish Trap Road (N & S)	Resurface	County			7,248.71	-	-	-	-	7,248.71	PE	
TOTALS					\$	7,248.71	\$	-	\$	-	\$	7,248.71	



**PICKENS CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

**INCOME AND EXPENSES**

**Balance of Funds as of July 1, 2021**

**\$ -**

Income:

Distribution (Proviso 118.18) for Period July 1, 2021 through June 30, 2022 \$ 1,067,153.34  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022 -  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022 -

Total Income

\$ 1,067,153.34

Current Year Expenses:

Local Paving Project Expenditures  
 State Road Project Expenditures

\$ (637,740.37)  
 \$ -

Total Expenditures

\$ (637,740.37)

**Balance of Funds as of June 30, 2022**

**\$ 429,412.97**

Funding Commitments (remaining budget):

Local Paving Projects  
 State Road Projects

\$ -  
 \$ -

Total Committed Funds

\$ -

**Total Uncommitted Funds Available for New Projects**

**\$ -**

PICKENS CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISIO 118.18  
 LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022						REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2022	PROJECT STATUS
				BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2021	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2022	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2021	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2022		
CF-137 (A)	Resurface N. Old Mill Rd., Rices Creek Church Rd, Ann Dr, Bakerville Rd, City Lake Rd and Jule Merck Rd	Resurface	County	-	711,791.00	711,791.00	-	637,740.37	637,740.37	74,050.63	Construction
TOTALS				\$ -	\$ 711,791.00	\$ 711,791.00	\$ -	\$ 637,740.37	\$ 637,740.37	\$ 74,050.63	

28.95%

\*C\* FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED =

PICKENS CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISIO 118.18  
 PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022						PROJECT STATUS	
					BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2021	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2022	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2021	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2022		REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2022
CF-151 (A)	Resurface a portion of McAllister (S-136)	Resurface	County		355,362.34		355,362.34	-	-	-	355,362.34	Preliminary
TOTALS					\$ -	\$ 355,362.34	\$ 355,362.34	\$ -	\$ -	\$ -	\$ 355,362.34	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "y/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*C\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 0.0%

# *RICHLAND*

*Chairman James C. Brown*

*DOT-Administered*

**RICHLAND CTC - ANNUAL C-FUND REPORT  
JULY 1, 2021 - JUNE 30, 2022  
RECURRING FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		<b>\$ 27,329,851.70</b>
<b>INCOME:</b>		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	5,292,905.08
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	459,070.01
DONOR BONUS: SFY 2021 - 2022	\$	1,200,414.03
Adjustment	\$	4,912.48
<b>TOTAL INCOME</b>	<b>\$</b>	<b>6,957,301.60</b>
<b>EXPENSES:</b>		
STATE ROAD PROJECT EXPENDITURES	\$	(1,550,166.34)
LOCAL ROAD PROJECT EXPENDITURES	\$	(188,053.52)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2021 - 2022	\$	(2,000.00)
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2021 - 2022	\$	(204,907.11)
PER DIEM: SFY 2021 - 2022	\$	-
BOND REPAYMENT: SFY 2021 - 2022	\$	-
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>(1,945,126.97)</b>
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		<b>\$ 32,342,026.33</b>
<b>FUNDING COMMITMENTS:</b>		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	14,937,368.66
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	13,225,934.80
BOND COMMITMENT: SFY 2022 - 2023	\$	-
<b>TOTAL COMMITTED FUNDS</b>	<b>\$</b>	<b>28,163,303.46</b>
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		<b>\$ 4,178,722.87</b>

25.0% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.  
Biennial Average for Richland CTC 53.41%

**RICHLAND CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**

**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
0042579	CONSTRUCT SIDEWALK ALONG GREENLAWN DR (S-49) FROM LEESBURG RD TO US-76	SIDEWALK	SCDOT	921,816.69	-	921,816.69	751,968.91	28,674.51	780,643.42	141,173.27	
P027199	INSTALL SIDEWALK ON MASON RD (S-219)	SIDEWALK	SCDOT	307,910.80	-	307,910.80	269,964.00	2,858.00	272,822.00	35,088.80	
P029800	RESURFACE S-41, S-43, S-95, S-336, S-423, S-479, S-489, S-592, S-643, S-674, S-682, S-702, S-926, S-927, S-978, S-1058, ETC	RESURFACING	SCDOT	289,002.73	(2,89,002.73)	-	-	-	-	-	CLOSED
P030761	PHASE II - ASSEMBLY ST (SC-48) IMPROVEMENTS FOR PENDLETON ST TO LADY ST	IMPROVEMENTS	CITY OF COLUMBIA	609,000.00	-	609,000.00	-	-	-	609,000.00	
P032237	CONSTRUCT SIDEWALK ALONG PERCIVAL RD (SC-12) FROM FOREST DR (SC-12) TO DECKER BLVD (S-151)	SIDEWALK	RICHLAND CO	2,500,000.00	-	2,500,000.00	813,740.93	(2,666,988)	811,073.95	2,500,000.00	CLOSED
P037359	RESURFACE A PORTION DECKER BLVD (S-151)	RESURFACING	RICHLAND CO	813,740.93	(2,666,988)	811,073.95	5,000.00	806,073.95	811,073.95	-	
P039215	MATCH TAP GRANT - SOUTH MAIN STREET PROPOSED STREETScape PROJECT	MATCH	SCDOT	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	
P039116	CONSTRUCTION OF MILLWOOD AVENUE PEDESTRIAN SAFETY PROJECT FROM GERVAIS ST. TO GLADDEN ST.	IMPROVEMENTS	SCDOT	518,527.78	-	518,527.78	488,146.73	274.75	488,421.48	30,106.30	
P039117	RESURFACE GROVER WILSON, COLONIAL DR., DUKE AVE., SUNSET POINT RD., ATLAS ROAD, BLUFF ROAD AND HARLEM ST.	RESURFACING	SCDOT	814,430.64	-	814,430.64	545,278.87	(338.30)	544,940.57	269,490.07	
P039967	SIDEWALK CONSTRUCTION - 1. SIDE OF ROSEDALE ARCH S-921	SIDEWALK	SCDOT	460,936.00	-	460,936.00	-	-	-	460,936.00	
P039968	TO AUGMENT SCDOT HWY 278 CONSTR. PLANS BY ADDING A 350' TURNING LANE NEAR THE SOLID WASTE DROP SITE	IMPROVEMENTS	RICHLAND CO	117,717.00	-	117,717.00	-	-	-	117,717.00	
P039968	CONTRIBUTING TO THE INST. OF SIDEWALK ALONG BLUFF RD (SC-48) FROM MAIN FAIRGROUNDS ENTRANCE ON ROSEWOOD DR	SIDEWALK	SCDOT	800,000.00	-	800,000.00	796,667.53	-	796,667.53	3,332.47	
P027198	CONSTRUCT SIDEWALK INSTALLATION ON PATTERSON RD (S-707)	SIDEWALK	SCDOT	1,532,501.62	-	1,532,501.62	160,104.29	-	160,104.29	1,372,397.33	
P027709	INSTALL SIDEWALK & BIKE LANE, BLUFF RD (SC-48) FROM S-2644 TO CARSWELL RD	SIDEWALK	SCDOT	178,180.00	-	178,180.00	145,961.88	-	145,961.88	32,218.12	
P039001	INSTALL SIDEWALK ALONG SPARKLEBERRY LN AT SPRING VALLEY HS	SIDEWALK	SCDOT	821,860.46	(530,521.25)	291,339.21	60,038.97	212,735.96	272,774.93	18,564.28	CONTRACT AWARDED
P030763	SIDEWALK EXTENSION ON PINEY WOODS RD (S-674)	SIDEWALK	SCDOT	336,228.93	50,000.00	386,228.93	55,500.00	50,000.00	105,500.00	280,728.93	
P030764	INSTALL SIDEWALK ON CHRISTIE RD (S-1802)	SIDEWALK	SCDOT	103,767.17	-	103,767.17	31,715.00	-	31,715.00	72,052.17	
P030765	SIDEWALK EXTENSION ON BRICKYARD RD (S-49)	SIDEWALK	SCDOT	56,928.23	-	56,928.23	36,765.00	-	36,765.00	20,163.23	
P037535	INSTALL TURN LANES AT CAUGHMAN RD & HALLBROOK DR / TRAILWOOD LN INTERS. & TURN LANES AT THE SCHOOL	IMPROVEMENTS	SCDOT	1,700,000.00	-	1,700,000.00	-	-	-	1,700,000.00	
P039026	SIDEWALK INSTALLATION - NORTH SPRINGS ROAD	SIDEWALK	SCDOT	215,000.00	-	215,000.00	-	-	-	215,000.00	
P039239	OLD EASTOVER ROAD S-764 SIDEWALK INSTALLATION	RESURFACING	SCDOT	270,000.00	-	270,000.00	-	-	-	270,000.00	
P039240	US-21 NORTH MAIN STREET SIDEWALK INSTALLATION (ONE SIDE)	SIDEWALK	SCDOT	370,000.00	-	370,000.00	-	-	-	370,000.00	
P039650	RESURFACING/RECLAMATION OF CLARKSON ROAD S-55	RESURFACING	SCDOT	623,154.02	-	623,154.02	183,870.95	308,661.59	492,532.54	130,621.48	CONTRACT AWARDED
P040115	SIDEWALK CONSTRUCTION ON ONE-SIDE OF COLLETON STREET FROM NORTH MAIN ST. TO FAIRFIELD RD.	SIDEWALK	SCDOT	1,412,726.00	-	1,412,726.00	-	-	-	1,412,726.00	
P040267	RESURFACE S.KOLBOURNE RD, TWIN GATES RD, CHRISTIE RD, BASHL ST, WISE RD, WACTOR ST, ROBNEY ST, BROGDON ST., SHERATON RD.	RESURFACING	SCDOT	1,154,256.43	(996,253.90)	158,002.53	(0.00)	123,629.48	123,629.48	34,373.05	CONTRACT AWARDED
P040322	SIDEWALK IMPROVEMENTS WITHIN THE FRONT OF BUS STOP-STATE	SIDEWALK	SCDOT	100,000.00	-	100,000.00	-	-	-	100,000.00	
<b>PAGE TOTAL</b>				<b>17,527,685.43</b>	<b>(1,768,444.86)</b>	<b>15,759,240.57</b>	<b>4,030,982.13</b>	<b>1,532,569.94</b>	<b>5,563,552.07</b>	<b>10,195,688.50</b>	

**RICHLAND CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P041272	DEDICATION S; "IN MEMORY OF MARVIN HELLER LONGTIME LYON STREET NEIGHBORHOOD PRESIDENT AND COMMUNITY ACTIVIST"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P040793	DESIGN & CONSTRUCTION OF FARROW ROAD & HOBART RD. INTERSECTION IMPROVEMENT	IMPROVEMENTS	SCDOT	1,045,673.14	-	1,045,673.14	-	-	-	1,045,673.14	
P040794	RESURFACING VARIOUS ROADS IN RICHLAND COUNTY S-0038, S-0489, S-0960 ETC.	RESURFACING	SCDOT	1,540,404.79	(1,083,209.48)	457,195.31	-	-	-	457,195.31	
P040947	RESURFACE MABAR STREET S-40-1063. EXTENSION TO CONTRACT 5157930	RESURFACING	SCDOT	-	33,209.48	33,209.48	-	14,596.40	14,596.40	18,613.08	
P041117	CONSTRUCTION OF SIDEWALK ONE SIDE TRENHOLM ROAD EXTENSION	RESURFACING	SCDOT	(0.00)	564,553.00	564,553.00	-	-	-	564,553.00	
P041368	RESURFACE WAVERLY ST., HARPER ST. AND LORICK AVE	RESURFACING	SCDOT	(0.00)	368,170.47	368,170.47	-	-	-	368,170.47	
P041431	RESURFACING VARIOUS ROADS GERVAIS ST., CLARKSON RD., GERSVAIS ST., WILLIAMSBURG DR. AND SHELAND RD.	RESURFACING	SCDOT	-	1,587,105.56	1,587,105.56	-	-	-	1,587,105.56	
P041436	TO NAME A PORTION OF SC HIGHWAY 215 "GEORGE E. GLYMPH MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P041444	TO NAME AN INTERSECTION AT PERCIVAL RD./FAIRLAMB AVE. "DEPUTY JERRY LEE HURD, JR. MEMORIAL INTERSECTION"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P041446	TO NAME AN INTERSECTION AT CUSHMAN DR./BALDWIN RD. "DEPUTY DARRAL KEITH LANE, SR. MEMORIAL INTERSECTION"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P041576	SIDEWALK ON ONE SIDE OF PLEASANT GROVE RD.	SIDEWALK	SCDOT	0.00	700,369.60	700,369.60	-	-	-	700,369.60	
P041637	TO NAME THE INTER OF GEORGE ROGERS BLVD. AND ANDREWS ROAD "JOSEPH LEE JACKSON MEMORIAL INTERSECTION"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P041641	TO NAME AN INTERSECTION "DEACON DAVID SHIVER MEMORIAL INTERSECTION"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
<b>PAGE TOTAL</b>				<b>2,586,077.93</b>	<b>2,173,198.63</b>	<b>4,759,276.56</b>	<b>-</b>	<b>17,596.40</b>	<b>17,596.40</b>	<b>4,741,680.16</b>	
<b>TOTAL STATE PROJECTS WITH RECURRING FUNDS</b>				<b>20,113,763.36</b>	<b>404,753.77</b>	<b>20,518,517.13</b>	<b>4,080,982.13</b>	<b>1,550,166.34</b>	<b>5,581,146.47</b>	<b>14,937,368.66</b>	

**RICHLAND CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**

**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P037536	DESIGN & CONSTRUCT SIDEWALK & FLASHING SCHOODOOL ZONE SIGNING ALONG LONGGREEN PRKWY	LPP	RICHLAND CO	968,950.00	194,998.60	1,163,948.60	-	152,826.32	152,826.32	1,011,122.28	
P038606	RESURFACING INTERSECTION OF MILES ROAD AND GENESSEE VALLEY RD	LPP	RICHLAND CO	49,788.00	-	49,788.00	-	35,227.20	35,227.20	14,560.80	
P038607	INSTALLATION OF SIDEWALK AND FLASHING SCHOOL SIGNAL ON GREEN HILL PARKWAY	LPP	RICHLAND CO	373,573.50	-	373,573.50	-	-	-	373,573.50	
P038608	INSTALLATION OF SIDEWALK, ADA RAMPS AND ANY NECESSARY CROSSWALKS ALONG KNEECE ROAD	LPP	RICHLAND CO	645,582.20	-	645,582.20	-	-	-	645,582.20	
P039118	RESURFACE - LAKESIDE SUBDIVISION	LPP	RICHLAND CO	496,102.53	-	496,102.53	-	-	-	496,102.53	
P039238	TO CONSTRUCT A SIDEWALK ALONG SPRING PARK DRIVE FROM LONGGREEN PARKWAY TO HOBART ROAD	LPP	RICHLAND CO	575,016.00	-	575,016.00	-	-	-	575,016.00	
P039477	RESURFACE THE INTERSECTION AT MILES ROAD AND THREE BEARS ROAD	LPP	RICHLAND CO	63,132.00	-	63,132.00	-	-	-	63,132.00	
P039478	REPAVE WORN AND DAMAGED ASPHALT ON THREE ROADS WITHIN THE WILDEWOOD SUBDIVISION	LPP	RICHLAND CO	258,571.80	-	258,571.80	-	-	-	258,571.80	
P039479	RESURFACE SECTIONS OF RIVERWALK WAY AND STOCKLAND ROAD	LPP	RICHLAND CO	694,508.40	-	694,508.40	-	-	-	694,508.40	
P039646	MILLING AND RESURFACING OF CALHOUN ST. 2-109	LPP	CITY OF COLUMBIA	555,643.12	-	555,643.12	-	-	-	555,643.12	
P039969	PAVEMENT CONDITION ASSESSMENT ON CITY OWNED STREETS	LPP	CITY OF COLUMBIA	250,000.00	-	250,000.00	-	-	-	250,000.00	
P039970	RESURFACING 1100/1200 BLOCK LANCASTER STREET	LPP	CITY OF COLUMBIA	142,191.72	-	142,191.72	-	-	-	142,191.72	
P040199	FULL DEPTH AND TO MILL AND RESURFACE: GAULEY DRIVE/WILTON COURT, GROVES WOOD COURT, HIGHLAND CREEK LN ETC.	LPP	CITY OF COLUMBIA	1,500,000.00	-	1,500,000.00	-	-	-	1,500,000.00	
P040528	CTIP 2021 PROJECT: PAVED ROAD RESURFACING AND PAVEMENT PRESERVATION	LPP	RICHLAND CO	2,670,896.60	33,990.67	2,704,887.27	-	-	-	2,704,887.27	
P040791	CONSTRUCTION OF ADA CURB RAMPS AND CROSSWALK FOR THE SUMMIT RIDGE ROAD SIDEWALK PROJECT	LPP	RICHLAND CO	275,000.00	-	275,000.00	-	-	-	275,000.00	
P041185	RESURFACE WOODCREEK FARM ROAD	LPP	CITY OF COLUMBIA	(0.00)	1,461,292.28	1,461,292.28	-	-	-	1,461,292.28	
P041186	TO REHABILITATE SUMMIT RIDGE	LPP	RICHLAND CO	(0.00)	614,473.37	614,473.37	-	-	-	614,473.37	
P041187	TO REHABILITATE SUMMIT PARKWAY	LPP	RICHLAND CO	(0.00)	1,590,277.53	1,590,277.53	-	-	-	1,590,277.53	
<b>PAGE TOTAL</b>				9,518,955.87	3,895,032.45	13,413,988.32	-	188,053.52	188,053.52	13,225,934.80	
<b>TOTAL LOCAL PROJECTS WITH RECURRING FUNDS</b>				9,518,955.87	3,895,032.45	13,413,988.32	-	188,053.52	188,053.52	13,225,934.80	



**RICHLAND CTC - ANNUAL C-FUND REPORT  
JULY 1, 2021 - JUNE 30, 2022  
PROVISO 118.18 FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		\$ -
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	2,390,263.34
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	13,125.22
	<u>\$</u>	<u>2,403,388.56</u>
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(1,350,383.37)
LOCAL ROAD PROJECT EXPENDITURES	\$	-
	<u>\$</u>	<u>(1,350,383.37)</u>
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		<u>\$ 1,053,005.19</u>
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	1,049,616.63
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
	<u>\$</u>	<u>1,049,616.63</u>
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		<u>\$ 3,388.56</u>

25% of a County's C-Fund apportionment must be spent on the State Highway System.  
 Percent of Proviso 118.18 Funds spent on the State Highway System for Richland CTC: 100.41%

**RICHLAND CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18 FUNDS**

**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P030001	INSTALL SIDEWALK ALONG SPARKLEBERRY LN AT SPRING VALLEY HS	SIDEWALK	SCDOT	-	350,000.00	350,000.00	-	207,695.11	207,695.11	142,304.89	
P040267	RESURFACE S.KOLBOURNE RD,TWIN GATES RD,CHRISTIE RD,BASIL ST,WISE RD,WACTOR ST,ROBNEY ST,BROGDON ST,,SHERATON RD.	RESURFACING	SCDOT	-	1,000,000.00	1,000,000.00	-	912,513.26	912,513.26	87,486.74	
P040794	RESURFACING VARIOUS ROADS IN RICHLAND COUNTY S-0038, S-0489, S-0960 ETC.	RESURFACING	SCDOT	-	1,050,000.00	1,050,000.00	-	230,175.00	230,175.00	819,825.00	
P041431	RESURFACING VARIOUS ROADS GERVAIS ST., CLARKSON RD., GERSVAIS ST., WILLIAMSBURG DR. AND SHELTON RD.	RESURFACING	SCDOT	-	-	-	-	-	-	-	CLOSED
<b>PAGE TOTAL</b>				-	2,400,000.00	2,400,000.00	-	1,350,383.37	1,350,383.37	1,049,616.63	
<b>TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS</b>				-	2,400,000.00	2,400,000.00	-	1,350,383.37	1,350,383.37	1,049,616.63	

# SALLUDA

*Chairman G. Daniel Neel*

*Self-Administered*

**SALUDA CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**RECURRING FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

**\$ 1,460,486.17**

Income:

Funds Accrued (Gas Tax) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022  
 Donor Bonus Received in SFY 2021-22  
 Adjustment to Gas Tax received  
 Returned of uncommitted balance  
 Total Income

\$ 1,242,826.99  
 \$ 2,484.70  
 \$ 2,275.19  
 \$ -  
 \$ 7,643.83  
 \$ 161,434.49  
**\$ 1,416,665.20**

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2021 - 2022  
 Per Diem for Period July 1, 2021 through June 30, 2022  
 Local Paving Project Expenditures  
 State Road Project Expenditures

\$ 31.07  
 \$ -  
 \$ 940,265.29  
 \$ 577,062.22  
**\$ 1,517,358.58**

Total Expenditures

**Balance of Funds as of June 30, 2022**

**\$ 1,359,792.79**

Funding Commitments (remaining budget)

Local Paving Projects \$ 393,465.45  
 State Road Projects \$ -

Total Committed Funds

**\$ 393,465.45**

**Total Uncommitted Funds Available for New Projects**

**\$ 966,327.34**

SALUDA CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS  
 LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY	PROJECT STATUS
				AS OF JULY 1, 2021	AS OF JULY 1, 2021	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021		
2020-0422	Consultant & Engineering Services	Services	Cranston Engineering	7,161.19	7,161.19	7,853.62	7,853.62	15,014.81	7,161.19	7,853.62	15,014.81	-	-	-	-	-	Open
2021-0109	Road Maintenance Prioritization	Services	Cranston Engineering	57,520.00	51,872.00	-	5,648.00	57,520.00	51,872.00	5,648.00	57,520.00	-	-	-	-	-	Closed
2021-0128	Paving, overlay, & paving	Engineerings & Construction	Cranston Engineering	866,059.50	34,581.50	-	708,012.55	866,059.50	34,581.50	708,012.55	742,594.05	-	-	-	-	-	Closed
RH0047	Rocking Various County Roads	Construction	County Roads & Bridges	205,387.20	-	-	205,387.20	205,387.20	-	205,387.20	205,387.20	-	-	-	-	-	Closed
CACL2-21	Dust Control & Road Stabilization	Spraying	County Roads & Bridges	13,363.92	-	-	13,363.92	13,363.92	-	13,363.92	13,363.92	-	-	-	-	-	Closed
RH0048	Rocking Various County Roads	Construction	County Roads & Bridges	245,000.00	-	-	245,000.00	245,000.00	-	-	-	-	-	-	-	-	Closed
CACL2-22	Dust Control & Road Stabilization	Spraying	County Roads & Bridges	25,000.00	-	-	25,000.00	25,000.00	-	-	-	-	-	-	-	-	Closed
TOTALS				\$ 1,419,491.81	\$ 93,614.69	\$ 7,853.62	\$ 940,285.29	\$ 1,427,345.43	\$ 93,614.69	\$ 940,285.29	\$ 1,033,879.98	\$ 393,465.45	\$ 245,000.00	\$ 25,000.00	\$ 393,465.45		

\*C\* FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 75.66%

**SALUDA CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		PROJECT STATUS
					AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	
P037612	RECLAMATION DOUBLE BRIDGES RD S-26 FROM MATTHEWS RD TO SPANN RD	RESURFACE	SCDOT	N/A	253,687.13	253,687.13	-	-	253,687.13	253,687.13	253,687.13	-	-	253,687.13	-	-	-	-	Closed
P039862	RESURFACE FRUIT HILL RD S-41-21	RESURFACE	SCDOT	N/A	725,449.60	725,449.60	-	-	725,449.60	725,449.60	725,449.60	-	-	725,449.60	-	-	-	-	Closed
P041712	Dedication Sign - Harmon Bridge	Signage	SCDOT	N/A	500.00	500.00	-	-	500.00	500.00	500.00	-	-	500.00	-	-	-	-	
P041790	Resurfacing S41-252 Speigler Rd. & S41-40 Holley Ferry Rd.	RESURFACE	SCDOT	N/A	576,562.22	576,562.22	-	-	576,562.22	576,562.22	576,562.22	-	-	576,562.22	-	-	-	-	
TOTALS					1,556,198.95	1,556,198.95	-	-	1,556,198.95	1,556,198.95	1,556,198.95	979,136.73	577,062.22	1,556,198.95	-	-	-	-	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "r/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*C\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 46.4%

**SALUDA CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

\$ -

Income:

Distribution (Proviso 118.18) for Period July 1, 2021 through June 30, 2022 \$ 562,808.13  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022 \$ -  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022 \$ -

Total Income

\$ 562,808.13

Current Year Expenses:

Local Paving Project Expenditures \$ -  
 State Road Project Expenditures \$ -

Total Expenditures

\$ 562,808.13

**Balance of Funds as of June 30, 2022**

\$ -

Funding Commitments (remaining budget)

Local Paving Projects \$ -  
 State Road Projects \$ -

Total Committed Funds

\$ -

**Total Uncommitted Funds Available for New Projects**

\$ -

**SALUDA CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISIO 118.18**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2021	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2022	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2021	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2022	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2022	PROJECT STATUS
PO417490	Resurfacing of S41-262 Speigler Rd. & S41-410 Holley Ferry Rd.	Resurfacing	SCDOT	N/A	562,808.13	-	562,808.13	-	562,808.13	562,808.13	-	Open
<b>TOTALS</b>												
					<b>\$ 562,808.13</b>	<b>\$ -</b>	<b>\$ 562,808.13</b>	<b>\$ -</b>	<b>\$ 562,808.13</b>	<b>\$ 562,808.13</b>	<b>\$ -</b>	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "y/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*C\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 46.4%



# SPARTANBURG

*Chairman John H. Throckmorton*

*Self-Administered*

**SPARTANBURG COUNTY CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**RECURRING FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

\$ 10,717,765.73

**Income:**

Funds Accrued (Gas Tax) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from SCDDT) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022  
 Donor Bonus Received in SFY 2021-22  
 Adjustment to Gas Tax received

\$ 5,034,738.07  
 \$ 18,417.56  
 \$ 14,928.58  
 \$ 1,875,032.02  
 \$ -

Total Income

\$ 6,943,116.23

**Current Year Expenses:**

Administrative Expenses per C-Fund law subsection B SFY 2021 - 2022  
 Per Diem for Period July 1, 2021 through June 30, 2022  
 Local Paving Project Expenditures  
 State Road Project Expenditures

\$ 1,012.11  
 \$ -  
 \$ 3,088,566.68  
 \$ 2,047,689.79

Total Expenditures

\$ 5,137,268.58

**Balance of Funds as of June 30, 2022**

\$ 12,523,613.38

**Funding Commitments (remaining budget):**

Local Paving Projects  
 State Road Projects

\$ 5,960,577.75  
 \$ 3,896,361.41

Total Committed Funds

\$ 9,856,939.16

**Total Uncommitted Funds Available for New Projects**

\$ 2,666,674.22

SPARTANBURG COUNTY CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS  
 LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022										REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2022	PROJECT STATUS
				BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2021	BUDGET CHANGES DURING SFY JULY 1 to JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2022	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2021	EXPENDITURES DURING SFY JULY 1 to JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2022						
19006L	4TH STREET WIDENING	ROAD WIDENING	SPARTANBURG COUNTY	2,200,000.00	507,763.77	2,707,763.77	598,915.76	75.00	1,555,655.70	956,739.94	1,555,655.70	1,152,108.07	ACTIVE		
19002L	4TH STREET WIDENING - REP LONG SETASIDE	ROAD WIDENING	SPARTANBURG COUNTY	25,000.00	-	25,000.00	75.00	-	75.00	-	75.00	24,925.00	ACTIVE		
19003L	BELCHER RD BRIDGE REPLACEMENT - REP LONG SETASIDE	BRIDGE REPLACEMENT	SPARTANBURG COUNTY	25,000.00	-	25,000.00	-	-	-	-	-	25,000.00	ACTIVE		
19021L	PROJECT EVALUATIONS	EVALUATION - ROAD IMPROVEMENTS	SPARTANBURG COUNTY	25,000.00	8,097.73	33,097.73	24,862.50	8,097.73	32,860.23	8,097.73	32,860.23	137.50	TO BE CLOSED		
20004L	CLARK RD AND BISHOP RD - REP MAGNUSON SETASIDE	INTERSECTION IMPROVEMENT	SPARTANBURG COUNTY	10,000.00	8,097.73	18,097.73	-	8,097.73	8,097.73	8,097.73	8,097.73	10,000.00	ACTIVE		
20009L	DOUBLE BRANCH BATTLEGROUND RD	ROAD IMPROVEMENTS	SPARTANBURG COUNTY	25,000.00	24,293.18	49,293.18	3,275.00	37,674.70	40,948.70	40,948.70	40,948.70	8,343.48	ACTIVE		
20200L	SEAY ROAD SETASIDE LONG	ROAD CORRIDOR IMPROVEMENTS	SPARTANBURG COUNTY	22,958.00	-	22,958.00	-	-	-	-	-	22,958.00	ACTIVE		
20201L	CLARK RD IN INTERSECTION SETASIDE LONG	INTERSECTION IMPROVEMENT	SPARTANBURG COUNTY	10,000.00	-	10,000.00	-	-	-	-	-	10,000.00	ACTIVE		
20202L	BELCHER ROAD SETASIDE LONG	ROAD CORRIDOR IMPROVEMENTS	SPARTANBURG COUNTY	20,000.00	-	20,000.00	-	-	-	-	-	20,000.00	ACTIVE		
20203L	REIDVILLE ROAD REALIGNMENTS	ROAD IMPROVEMENTS	SPARTANBURG COUNTY	800,000.00	18,624.77	818,624.77	586,666.51	46,298.44	632,866.95	46,298.44	632,866.95	185,757.82	ACTIVE		
21007L	FY21 PAVING CITY OF SPARTANBURG	RESURFACING	CITY OF SPARTANBURG	440,000.00	-	440,000.00	-	-	-	-	-	440,000.00	ACTIVE		
21008L	FY21 ANNUAL PAVING COUNTY	RESURFACING	SPARTANBURG COUNTY	2,200,000.00	-	2,200,000.00	-	1,770,593.17	1,770,593.17	1,770,593.17	429,416.83	ACTIVE			
21012L	TOWN OF COMPENS FY21 PAVING	RESURFACING	SPARTANBURG COUNTY	75,000.00	-	75,000.00	-	49,195.55	49,195.55	49,195.55	25,804.45	ACTIVE			
21014L	EDWARDS LANE SETASIDE ALLISON	RESURFACING	SPARTANBURG COUNTY	20,000.00	-	20,000.00	-	17,635.40	17,635.40	17,635.40	2,364.60	ACTIVE			
21015L	PRESTON ST SETASIDE HENDERSON-MATERS	ROAD IMPROVEMENTS	CITY OF SPARTANBURG	65,864.00	-	65,864.00	-	-	-	-	-	65,864.00	ACTIVE		
22002L	FY22 PAVING CITY OF SPARTANBURG	RESURFACING	CITY OF SPARTANBURG	-	510,000.00	510,000.00	-	-	-	-	-	510,000.00	ACTIVE		
22004L	FY22 ANNUAL PAVING COUNTY	RESURFACING	SPARTANBURG COUNTY	-	2,500,000.00	2,500,000.00	-	-	-	-	-	2,500,000.00	ACTIVE		
22005L	FY22 ANNUAL PAVING CITY OF GREER	RESURFACING	SPARTANBURG COUNTY	-	140,000.00	140,000.00	-	-	-	-	-	140,000.00	ACTIVE		
22006L	FY22 ANNUAL PAVING TOWN OF PACOLET	RESURFACING	SPARTANBURG COUNTY	-	35,000.00	35,000.00	-	-	-	-	-	35,000.00	ACTIVE		
22007L	FY22 ANNUAL PAVING TOWN OF LYMAN	RESURFACING	SPARTANBURG COUNTY	-	52,000.00	52,000.00	-	-	-	-	-	52,000.00	ACTIVE		
22008L	FY22 ANNUAL PAVING TOWN OF COMPENS	RESURFACING	SPARTANBURG COUNTY	-	67,500.00	67,500.00	-	-	-	-	-	67,500.00	ACTIVE		
22009L	NEW HOPE DR RECLAIM/REPAVE SETASIDE	RESURFACING	SPARTANBURG COUNTY	-	34,677.00	34,677.00	-	-	-	-	-	34,677.00	ACTIVE		
22010L	BRYANT ROAD CORRIDOR IMPROV SETASIDE	ROAD CORRIDOR IMPROVEMENTS	SPARTANBURG COUNTY	-	67,941.00	67,941.00	-	-	-	-	-	67,941.00	ACTIVE		
22011L	E BROAD STREET CROSSWALK SETASIDE	CROSSWALK	SPARTANBURG COUNTY	-	68,771.00	68,771.00	-	-	-	-	-	68,771.00	ACTIVE		
22012L	OLD ASHEVILLE HIGHWAY SETASIDE	ROAD IMPROVEMENTS	SPARTANBURG COUNTY	-	45,000.00	45,000.00	-	-	-	-	-	45,000.00	ACTIVE		
22013L	HANGING ROCK RD IMPROV SETASIDE	ROAD IMPROVEMENTS	SPARTANBURG COUNTY	-	16,989.00	16,989.00	-	-	-	-	-	16,989.00	ACTIVE		
19020L	COUNTY ROADWAY SAFETY ENHANCEMENTS	COUNTY SAFETY PROJECT	SPARTANBURG COUNTY	160,000.00	(73,315.71)	86,684.29	86,684.29	-	86,684.29	-	86,684.29	-	CLOSED		
20026L	COUNTY ROAD SAFETY ENHANCEMENTS 20	ROAD IMPROVEMENTS	SPARTANBURG COUNTY	185,000.00	(102,356.20)	82,643.80	82,643.80	-	82,643.80	-	82,643.80	-	CLOSED		
21006L	WILLIS RD HWY 29 SETASIDE FORRESTER	INTERSECTION IMPROVEMENT	SPARTANBURG COUNTY	66,444.00	(1,170.99)	65,273.01	23,075.00	42,198.01	65,273.01	42,198.01	65,273.01	-	CLOSED		
21011L	CITY OF GREER FY21 PAVING	RESURFACING	SPARTANBURG COUNTY	150,000.00	(33,843.14)	116,156.86	-	116,156.86	116,156.86	116,156.86	116,156.86	-	CLOSED		
21013L	TOWN OF DUNCAN FY21 PAVING	RESURFACING	SPARTANBURG COUNTY	50,000.00	(14,110.95)	35,889.15	-	35,889.15	35,889.15	35,889.15	35,889.15	-	CLOSED		
TOTALS				\$ 6,575,296.00	\$ 3,879,988.29	\$ 10,455,284.29	\$ 1,406,099.86	\$ 3,088,666.68	\$ 4,494,666.54	\$ 3,088,666.68	\$ 4,494,666.54	\$ 5,980,877.75			

61.35%

\*C\* FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED =

SPARTANBURG COUNTY CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS  
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2021	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2022	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2021	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2022	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2022	PROJECT STATUS
12018S	PACOLET RIVER GATEWAY ROUNDABOUT	CONSTRUCT ROUNDABOUT	SPARTANBURG COUNTY	237724	40,360.00	25,372.87	65,732.87	4,305.00	35,755.07	40,060.07	25,672.80	ACTIVE
13010S	CONNECT PACOLET GATE RIVER WALK WITH ROAD CONSTRUCTION	CONNECT PACOLET RIVER WALK WITH ROAD CONSTRUCTION	SPARTANBURG COUNTY	237724	287,000.00	18,884.69	305,884.69	101,525.18	79,863.60	181,388.78	124,505.91	ACTIVE
17006S	PACOLET RIVER PASSAGE GATEWAY PROJECT	CONNECT PACOLET RIVER WALK WITH ROAD CONSTRUCTION	SPARTANBURG COUNTY	237724	61,601.00	-	61,601.00	-	-	-	61,601.00	ACTIVE
18010S	PACOLET RIVER GATEWAY PROJECT	CONNECT PACOLET RIVER WALK WITH ROAD CONSTRUCTION	SPARTANBURG COUNTY	237724	17,832.00	-	17,832.00	-	-	-	17,832.00	ACTIVE
18012S	BOMAR AVENUE SIDEWALKS	SIDEWALK INSTALLATION	SPARTANBURG COUNTY	PROJECT DELETED	5,135.00	-	5,135.00	-	-	-	5,135.00	TO BE CLOSED
19008S	PACOLET RIVER GATEWAY ROUNDABOUT	CONNECT PACOLET RIVER WALK WITH ROAD CONSTRUCTION	SPARTANBURG COUNTY	237724	66,030.00	-	66,030.00	-	-	-	66,030.00	ACTIVE
20026S	WOODS CHAPEL AND VICTOR HILL	INTERSECTION IMPROVEMENTS	SPARTANBURG COUNTY	251567	1,329,831.00	551,722.49	1,881,553.49	108,479.50	281,762.04	370,241.54	1,511,311.95	ACTIVE
21016S	BERRY SHOALS AT HWY 290	INTERSECTION IMPROVEMENTS	SPARTANBURG COUNTY	255668	350,000.00	16,195.45	366,195.45	-	41,670.45	41,670.45	324,525.00	ACTIVE
21017S	BERRY SHOALS AT APPLE VALLEY	ROUNDABOUT	SPARTANBURG COUNTY	PRE CONSTRUCTION	400,000.00	974,020.48	1,374,020.48	-	34,272.73	34,272.73	1,339,747.75	ACTIVE
22003S	FY22 SCDOT PAVING - SETASIDE	RESURFACING	SCDOT	N/A	-	1,341,323.73	1,341,323.73	-	1,341,323.73	1,341,323.73	-	ACTIVE
22014S	BERRY SHOALS AT DUNCAN REIDVILLE RD	INTERSECTION IMPROVEMENTS	SPARTANBURG COUNTY	PRE CONSTRUCTION	-	420,000.00	420,000.00	-	-	-	420,000.00	ACTIVE
19004S	TRAFFIC SIGNAL @ DRAKEL WAIER - REP	TRAFFIC SIGNAL	SPARTANBURG COUNTY	236242	65,536.00	(52,214.41)	13,121.59	975.00	12,146.59	13,121.59	-	CLOSED
19005S	TRAFFIC SIGNAL @ DRAKEL WAIER - REP	TRAFFIC SIGNAL	SPARTANBURG COUNTY	236242	25,000.00	6,296.59	31,296.59	19,150.00	12,146.59	31,296.59	-	CLOSED
21010S	ROBINSON ROAD RECLAMATION/DRIVING	ROAD IMPROVEMENTS	SPARTANBURG COUNTY	246437	350,000.00	3,862.23	353,862.23	-	353,862.23	353,862.23	-	CLOSED
21005S	2021 ANNUAL STATE PAVING S LINDA ST	RESURFACING	SCDOT	N/A	-	-	-	-	(125,113.24)	(125,113.24)	-	CLOSED
<b>TOTALS</b>					<b>\$ 2,998,125.00</b>	<b>\$ 3,305,474.12</b>	<b>\$ 6,303,599.12</b>	<b>\$ 234,434.68</b>	<b>\$ 2,047,689.79</b>	<b>\$ 2,282,124.47</b>	<b>\$ 3,896,361.41</b>	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "N/A" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*C\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 40.7%

**SPARTANBURG COUNTY CTC - ANNUAL C-FUND REPORT**  
 JULY 1, - JUNE 30, 2022  
 PROVISO 118.18 FUNDS SUMMARY

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

\$ -

**Income:**

Distribution (Proviso 118.18) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022

\$ 2,287,460.25  
 \$ 1,284.40  
 \$ 2,026.14

Total Income

\$ 2,290,770.79

**Current Year Expenses:**

Local Paving Project Expenditures  
 State Road Project Expenditures

\$ -  
 \$ -  
 \$ 571,866.00

Total Expenditures

\$ 571,866.00

**Balance of Funds as of June 30, 2022**

**\$ 1,718,904.79**

**Funding Commitments (remaining budget)**

Local Paving Projects  
 State Road Projects

\$ 1,000,000.00  
 \$ 715,594.25

Total Committed Funds

\$ 1,715,594.25

**Total Uncommitted Funds Available for New Projects**

**\$ 3,310.54**

SPARTANBURG COUNTY CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18  
 LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		PROJECT STATUS
				AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY 16 JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY 16 JUNE	AS OF JUNE 30, 2022	JULY 16 JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022		
15006L	4TH STREET WIDENING	ROAD WIDENING	SPARTANBURG COUNTY	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	1,000,000.00	ACTIVE
TOTALS				\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	

\*C\* FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 0.00%

SPARTANBURG COUNTY CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18  
 PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		
					AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021
21017S	BERRY SHOALS AT APPLE VALLEY	ROUNDABOUT	SPARTANBURG COUNTY	PRE CONSTRUCTION	-	715,594.25	715,594.25	-	715,594.25	-	-	-	-	-	-	-	-	715,594.25	ACTIVE
22003S	FY22 SCDOT PAVING + SETASIDE	RESURFACING	SCDOT	N/A	-	571,866.00	571,866.00	571,866.00	1,287,460.25	1,287,460.25	571,866.00	571,866.00	571,866.00	571,866.00	571,866.00	571,866.00	571,866.00	-	ACTIVE
<b>TOTALS</b>							<b>1,287,460.25</b>	<b>1,287,460.25</b>	<b>1,287,460.25</b>	<b>1,287,460.25</b>	<b>571,866.00</b>	<b>571,866.00</b>	<b>571,866.00</b>	<b>571,866.00</b>	<b>571,866.00</b>	<b>571,866.00</b>	<b>571,866.00</b>	<b>715,594.25</b>	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "y/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*C\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 25.0%

# SUMMER

*Chairman Hugh M. McLaurin IV*

*Self-Administered*



**SUMTER CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**RECURRING FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

**\$ 5,908,314.59**

Income:

Funds Accrued (Gas Tax) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022  
 Donor Bonus Received in SFY 2021-22  
 Adjustment to Gas Tax received

\$ 2,423,741.49  
 \$ 10,165.66  
 \$ 175.00  
 \$ -  
 \$ 60,553.90

Total Income

\$ 2,494,636.05

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2021 - 2022  
 Per Diem for Period July 1, 2021 through June 30, 2022  
 Local Paving Project Expenditures  
 State Road Project Expenditures

\$ -  
 \$ -  
 \$ 489,503.11  
 \$ 2,145,821.80

Total Expenditures

\$ 2,635,324.91

**Balance of Funds as of June 30, 2022**

**\$ 5,767,625.73**

Funding Commitments (remaining budget)

Local Paving Projects  
 State Road Projects

\$ 1,555,989.00  
 \$ -

Total Committed Funds

\$ 1,555,989.00

**Total Uncommitted Funds Available for New Projects**

**\$ 4,211,636.73**

**SUMTER CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2021	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2022	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2022	PROJECT STATUS
				AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE					
City Warwick Warwick Estates - Resurfacing	Resurfacing	Sumter County	141,192.41	164,005.10	22,812.69	164,005.10	-	164,005.10	-	-	164,005.10	-	Closed	
Ross Farm Engineering for Ross Farm Rd	Engineering	Sumter County	53,000.00	53,000.00	53,000.00	53,000.00	-	53,000.00	-	-	43,600.00	9,400.00	Closed	
Westlake SD Engineering for West Lake Subdivision	Engineering	Sumter County	77,040.00	77,040.00	77,040.00	77,040.00	-	77,040.00	-	-	77,040.00	-	Closed	
C21000 Resurfacing English Turn, Manchester, Chelsea, Bristol, Canal, Law Range	Resurfacing	City of Sumter	146,635.83	24,110.00	(124,525.83)	24,110.00	-	24,110.00	-	-	24,110.00	-	Closed	
4384-City Resurfacing E Red Bay, Community, Broom, Rast	Resurfacing	City of Sumter	160,406.35	180,748.01	20,341.66	180,748.01	-	180,748.01	-	-	180,748.01	-	Closed	
Westlake, SI Resurfacing Westlake Subdivision	Resurfacing	Sumter County	1,293,614.00	1,293,614.00	1,293,614.00	1,293,614.00	-	1,293,614.00	-	-	1,293,614.00	-	Closed	
Chanson Resurfacing Chanson, Lantern, Arabian, Sunflower	Resurfacing	Sumter County	252,975.00	252,975.00	-	252,975.00	-	252,975.00	-	-	252,975.00	-	Closed	
TOTALS			\$ 703,209.59	\$ 2,045,492.11	\$ 1,342,282.52	\$ 2,045,492.11	\$ -	\$ 489,503.11	\$ -	\$ -	\$ 489,503.11	\$ 1,555,989.00		

"C" FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 20.20%

**SUMMER CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		PROJECT STATUS
					AS OF JULY 1, 2021	AS OF JUNE 30, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JULY 1, 2021	AS OF JUNE 30, 2022	
Warwick Es Resurfacing Warwick Dr		Resurfacing	Sumter County		42,007.59	48,794.90	6,787.31		48,794.90	-	48,794.90	-	48,794.90	-	48,794.90	-	48,794.90	-	Complete
PO40834 Fair Court		Resurfacing	SCDOT		41,133.00	41,133.00			41,133.00	-	41,133.00	-	41,133.00	-	41,133.00	-	41,133.00	-	-
PO41190 Eleanor, Confederate		Resurfacing	SCDOT			1,409,537.46	1,409,537.46		1,409,537.46	-	1,409,537.46	-	1,409,537.46	-	1,409,537.46	-	1,409,537.46	-	-
Wiesmark/ Intersection Improvements Wiesmark, Wilson Hall and Carter Road		Paving/Widening/Traffic Light	Sumter County	219949	119,626.51	112,353.35	(7,273.16)		112,353.35	-	112,353.35	-	112,353.35	-	112,353.35	-	112,353.35	-	Complete
Grier St		Sidewalk	City of Sumter		-	37,384.14	37,384.14		37,384.14	-	37,384.14	-	37,384.14	-	37,384.14	-	37,384.14	-	Complete
State Roads Resurfacing - Crescent Ave, Goin, Roll		Resurfacing	City of Sumter	248246	53,805.59	103,125.34	49,319.75		103,125.34	-	103,125.34	-	103,125.34	-	103,125.34	-	103,125.34	-	Complete
4383 Rolling Hills, Clematis Trail		Resurfacing	City of Sumter		315,348.80	393,493.61	78,144.81		393,493.61	-	393,493.61	-	393,493.61	-	393,493.61	-	393,493.61	-	Complete
4385 Resurfacing Green, Nash, Pringle, Broom, Carolina, Gantlham, Perkins		Resurfacing	City of Sumter							-		-		-		-		-	Complete
<b>TOTALS</b>					<b>\$ 571,921.49</b>	<b>\$ 2,145,821.80</b>	<b>\$ 1,573,900.31</b>		<b>\$ 2,145,821.80</b>	<b>\$</b>	<b>\$ 2,145,821.80</b>	<b>\$</b>	<b>\$ 2,145,821.80</b>	<b>\$</b>	<b>\$ 2,145,821.80</b>	<b>\$</b>	<b>\$ 2,145,821.80</b>	<b>\$</b>	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "h/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*C\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 88.5%

**SUMTER CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

\$ -

**Income:**

Distribution (Proviso 118.18) for Period July 1, 2021 through June 30, 2022 \$ 1,089,538.83  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022 \$ 4,754.62  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022 \$ -

**Total Income** \$ 1,094,293.45

**Current Year Expenses:**

Local Paving Project Expenditures \$ -  
 State Road Project Expenditures \$ -

**Total Expenditures** \$ 1,089,538.83

**Balance of Funds as of June 30, 2022**

\$ 4,754.62

**Funding Commitments (remaining budget)**

Local Paving Projects \$ -  
 State Road Projects \$ -

**Total Committed Funds** \$ -

**Total Uncommitted Funds Available for New Projects**

\$ 4,754.62

SUMTER CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18  
 PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
					AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY TO JUNE	AS OF JUNE 30, 2022	AS OF JUNE 30, 2022	
PO41190	Resurfacing Cherryvale/Dorsey, Reona, Wilma, Eleanor, Confederate	Resurfacing	SCDOT		1,089,538.83	1,089,538.83	1,089,538.83	1,089,538.83	1,089,538.83	1,089,538.83	-	
<b>TOTALS</b>					\$ -	\$ 1,089,538.83	\$ 1,089,538.83	\$ -	\$ 1,089,538.83	\$ 1,089,538.83	\$ -	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*C\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 88.5%

# *UNION*

*Chairman Don Shetley*

*DOT-Administered*

## UNION CTC - ANNUAL C-FUND REPORT JULY 1, 2021 - JUNE 30, 2022 RECURRING FUNDS SUMMARY

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		<b>\$ 2,247,605.46</b>
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$ 1,287,351.81	
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$ 43,304.95	
DONOR BONUS: SFY 2021 - 2022	-	
<b>TOTAL INCOME</b>	<b>\$ 1,330,656.76</b>	
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$ (10,500.00)	
LOCAL ROAD PROJECT EXPENDITURES	-	
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2021 - 2022	-	
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2021 - 2022	\$ (36,010.81)	
PER DIEM: SFY 2021 - 2022	-	
BOND REPAYMENT: SFY 2021 - 2022	-	
<b>TOTAL EXPENSES</b>	<b>\$ (46,510.81)</b>	
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		<b>\$ 3,531,751.41</b>
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$ 1,644,256.13	
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$ 1,195,000.00	
BOND COMMITMENT: SFY 2022 - 2023	-	
<b>TOTAL COMMITTED FUNDS</b>	<b>\$ 2,839,256.13</b>	
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		<b>\$ 692,495.28</b>

25.0% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.  
Biennial Average for Union CTC 33.16%

**UNION CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P037614	REPLACE BRICK WALL & SIDEWALK IN MONARCH AREA ADJACENT TO SC-49 - PRELIMINARY ENGINEERING	SIDEWALK	SCDOT	53,000.00	-	53,000.00	53,000.00	-	53,000.00	-	-
P039266	RESURFACE SCDOT SECONDARY ROADS IN UNION COUNTY S-153, S-477, S-40 AND S-458	RESURFACING	SCDOT	297,046.28	(242,855.19)	54,191.09	54,191.09	-	54,191.09	-	CLOSED
P040658	TO NAME PORTION OF HIGHWAY IN THE CITY OF UNION "REVEREND MARTIN LUTHER KING, JR. MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT	500.00	-	500.00	-	500.00	500.00	-	CLOSED
P040800	RESURFACING OF DUNCAN ACRES SUBDIVISION ROADS	RESURFACING	SCDOT	1,000,000.00	-	1,000,000.00	-	10,000.00	10,000.00	990,000.00	CLOSED
P040971	REIMBURSEMENT - MAJOR IMPROVEMENTS AT AND NEAR THE INTERSECTION OF SC HWY 9 AND SC HWY 18	RESURFACING	TOWN OF JONESVILLE	-	150,000.00	150,000.00	-	-	-	150,000.00	-
P037614	REPLACE BRICK WALL & SIDEWALK IN MONARCH AREA ADJACENT TO SC-49 - PRELIMINARY ENGINEERING	SIDEWALK	SCDOT	-	186,350.00	186,350.00	-	-	-	186,350.00	-
P041807	RESURFACING OF PEACH SHED/BELUE ROAD AND FAIRWOODS BLVD.	RESURFACING	SCDOT	0.00	317,906.13	317,906.13	-	-	-	317,906.13	-
<b>PAGE TOTAL</b>				<b>1,350,546.28</b>	<b>411,400.94</b>	<b>1,761,947.22</b>	<b>107,191.09</b>	<b>10,500.00</b>	<b>117,691.09</b>	<b>1,644,256.13</b>	
<b>TOTAL STATE PROJECTS WITH RECURRING FUNDS</b>				<b>1,350,546.28</b>	<b>411,400.94</b>	<b>1,761,947.22</b>	<b>107,191.09</b>	<b>10,500.00</b>	<b>117,691.09</b>	<b>1,644,256.13</b>	



**UNION CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**

**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P041468	TO PAVE NUMEROUS ROADS IN UNION COUNTY	RESURFACING	UNION CO	-	1,045,000.00	1,045,000.00	-	-	-	1,045,000.00	
P041808	CONSTRUCTION OF A COUNTY ROAD TO ACCESS A NEW PUBLIC BOAT LANDING ON BROAD RIVER	IMPROVEMENTS	UNION CO	-	150,000.00	150,000.00	-	-	-	150,000.00	
<b>PAGE TOTAL</b>				-	1,195,000.00	1,195,000.00	-	-	-	1,195,000.00	
<b>TOTAL LOCAL PROJECTS WITH RECURRING FUNDS</b>				-	1,195,000.00	1,195,000.00	-	-	-	1,195,000.00	

**UNION CTC - ANNUAL C-FUND REPORT  
JULY 1, 2021 - JUNE 30, 2022  
PROVISO 118.18 FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		\$ -
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	582,093.87
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	3,445.39
<b>TOTAL INCOME</b>	<b>\$</b>	<b>585,539.26</b>
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
LOCAL ROAD PROJECT EXPENDITURES	\$	-
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>-</b>
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		<b>\$ 585,539.26</b>
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	582,093.87
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
<b>TOTAL COMMITTED FUNDS</b>	<b>\$</b>	<b>582,093.87</b>
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		<b>\$ 3,445.39</b>

25% of a County's C-Fund apportionment must be spent on the State Highway System.  
Percent of Proviso 118.18 Funds spent on the State Highway System for Union CTC: 100.00%

UNION CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P041807	RESURFACING OF PEACH SHED/BELUE ROAD AND FAIRWOODS BLVD.	RESURFACING	SCDOT	-	582,093.87	582,093.87	-	-	-	582,093.87	
<b>PAGE TOTAL</b>											
				-	582,093.87	582,093.87	-	-	-	582,093.87	
				-	582,093.87	582,093.87	-	-	-	582,093.87	
<b>TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS</b>											

# WILLIAMSBURG

*Chairman Boykin A. Parson*

*DOT-Administered*

**WILLIAMSBURG CTC - ANNUAL C-FUND REPORT  
JULY 1, 2021 - JUNE 30, 2022  
RECURRING FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		\$ 4,705,988.89
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$ 2,117,937.88	
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$ 86,089.43	
DONOR BONUS: SFY 2021 - 2022	\$ -	
<b>TOTAL INCOME</b>	<b>\$ 2,204,027.31</b>	
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$ (163,117.98)	
LOCAL ROAD PROJECT EXPENDITURES	\$ -	
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2021 - 2022	\$ -	
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2021 - 2022	\$ (59,316.94)	
PER DIEM: SFY 2021 - 2022	\$ -	
BOND REPAYMENT: SFY 2021 - 2022	\$ -	
<b>TOTAL EXPENSES</b>	<b>\$ (222,434.92)</b>	
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>	<b>\$ 6,687,581.28</b>	
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$ 5,983,478.17	
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$ 145,000.00	
BOND COMMITMENT: SFY 2022 - 2023	\$ -	
<b>TOTAL COMMITTED FUNDS</b>	<b>\$ 6,128,478.17</b>	
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>	<b>\$ 559,103.11</b>	

25.0% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.  
Biennial Average for Williamsburg CTC 120.40%

**WILLIAMSBURG CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**

**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P027534	PURCHASE PIPE TO BE USED ON STATE ROADS	IMPROVEMENTS	SCDOT	35,000.00	(1,132.53)	33,867.47	33,867.47	-	33,867.47	-	CLOSED
P039924	RESURFACE S-317 TAFT ROAD	RESURFACING	SCDOT	1,188,438.00	(191,882.75)	996,555.25	0.00	85,100.30	85,100.30	911,454.95	
P040676	TO NAME A PORTION OF OLD GEORGETOWN ROAD "WILLIAM TOON' AND MARY 'BOY' COOPER MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT	500.00	-	500.00	-	500.00	500.00	-	CLOSED
P040683	RECLAMATION AND RESURFACING OF S-455, GAUSETOWN ROAD	RESURFACING	SCDOT	1,612,325.00	(372,042.10)	1,240,282.90	0.00	77,517.68	77,517.68	1,162,765.22	
P041829	RESURFACE AIRPORT DRIVE, N. MCLEARY AVE., LONG BRANCH RD., OLD GREELEYVILLE RD. (FULL LIST OF ROADS ON FILE)	RESURFACING	SCDOT	-	3,909,258.00	3,909,258.00	-	-	-	3,909,258.00	
<b>PAGE TOTAL</b>				<b>2,836,263.00</b>	<b>3,344,200.62</b>	<b>6,180,463.62</b>	<b>33,867.47</b>	<b>163,117.98</b>	<b>196,985.45</b>	<b>5,983,478.17</b>	
<b>TOTAL STATE PROJECTS WITH RECURRING FUNDS</b>				<b>2,836,263.00</b>	<b>3,344,200.62</b>	<b>6,180,463.62</b>	<b>33,867.47</b>	<b>163,117.98</b>	<b>196,985.45</b>	<b>5,983,478.17</b>	

**WILLIAMSBURG CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**

**LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
6041881	PAVEMENT IMPROVEMENTS AT VFW ON SANDY BAY HWY	LPP	WILLIAMSBURG CO	45,000.00	-	45,000.00	-	-	-	45,000.00	
P032208	CONSTRUCT ACCESS ROAD TO WILLIAMSBURG CO ECONOMIC DEVELOPMENT'S KINGSTREE COMMERCE CENTER	LPP	WILLIAMSBURG CO	100,000.00	-	100,000.00	-	-	-	100,000.00	
<b>PAGE TOTAL</b>				145,000.00	-	145,000.00	-	-	-	145,000.00	
<b>TOTAL LOCAL PROJECTS WITH RECURRING FUNDS</b>				145,000.00	-	145,000.00	-	-	-	145,000.00	

**WILLIAMSBURG CTC - ANNUAL C-FUND REPORT  
 JULY 1, 2021 - JUNE 30, 2022  
 PROVISIO 118.18 FUNDS SUMMARY**

<b>BALANCE OF FUNDS AS OF JULY 1, 2021</b>		\$ -
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	953,449.16
INTEREST EARNED FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	\$	5,643.43
	\$	959,092.59
TOTAL INCOME		
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
LOCAL ROAD PROJECT EXPENDITURES	\$	-
	\$	-
TOTAL EXPENSES		
	\$	-
<b>BALANCE OF FUNDS AS OF JUNE 30, 2022</b>		<b>\$ 959,092.59</b>
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	959,000.00
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
	\$	959,000.00
TOTAL COMMITTED FUNDS		
	\$	959,000.00
<b>TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS</b>		<b>\$ 92.59</b>

25% of a County's C-Fund apportionment must be spent on the State Highway System.  
 Percent of Proviso 118.18 Funds spent on the State Highway System for Williamsburg CTC: 100.58%



**WILLIAMSBURG CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18 FUNDS**

**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P041829	RESURFACE AIRPORT DRIVE, N. MCLEARY AVE., LONG BRANCH RD., OLD GREELEVILLE RD. (FULL LIST OF ROADS ON FILE)	RESURFACING	SCDOT	-	959,000.00	959,000.00	-	-	-	959,000.00	
<b>PAGE TOTAL</b>											
				-	959,000.00	959,000.00	-	-	-	959,000.00	
				-	959,000.00	959,000.00	-	-	-	959,000.00	
<b>TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS</b>											

*YORK*

*Chairwoman Christi Cox*

*Self-Administered*

**YORK CTC - ANNUAL C-FUND REPORT**  
**JULY 1, 2021 - JUNE 30, 2022**  
**RECURRING FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

\$ 12,409,188.44

**Income:**

Funds Accrued (Gas Tax) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022  
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022  
 Donor Bonus Received in SFY 2021-22

\$ 3,818,988.15  
 \$ 118,632.39  
 \$ 92,640.28  
 \$ 3,502,483.43  
 \$ -

**Total Income**

\$ 7,532,794.25

**Current Year Expenses:**

Administrative Expenses per C-Fund law subsection B SFY 2021 - 2022  
 Per Diem for Period July 1, 2021 through June 30, 2022  
 Local Paving Project Expenditures  
 State Road Project Expenditures

\$ -  
 \$ -  
 \$ 245,075.92  
 \$ 2,533,863.85

**Total Expenditures**

\$ 2,778,939.77

**Balance of Funds as of June 30, 2022**

\$ 17,163,012.92

**Funding Commitments (remaining budget)**

Local Paving Projects  
 State Road Projects

\$ 7,355,765.91  
 \$ 4,985,012.37

**Total Committed Funds**

\$ 12,340,778.28

**Total Uncommitted Funds Available for New Projects**

\$ 4,822,234.64

YORK CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS  
 LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		TOTAL EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY	PROJECT STATUS
				AS OF JULY 1, 2021	JULY 16, JUNE	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY 16, JUNE	AS OF JULY 1, 2021	JULY 16, JUNE	AS OF JULY 1, 2021	JULY 16, JUNE	AS OF JULY 1, 2021		
	Dykes Road - 1000' Widening	Paving	York County (EN)	508,088.84	-	508,088.84	218,703.01	-	218,703.01	-	-	218,703.01	-	289,385.83	
	Beaver Creek Trail - Purgatory Ridge	Paving	York County (EN)	480,012.25	-	480,012.25	215,179.60	-	215,179.60	-	-	215,179.60	-	264,832.65	
CF 14-45 ED	East York Industrial - Genette Court	Road Improvement	York County (EN)	50,000.00	-	50,000.00	-	-	-	-	-	-	-	50,000.00	
CF 15-16 EN	Taylor Street	Paving	York County (EN)	45,000.00	-	45,000.00	-	-	-	-	-	-	-	45,000.00	
CF 16-17 ED	Kings Ridge - Lakemont	Road Improvement	York County (ED)	350,000.00	-	350,000.00	-	-	-	-	-	-	-	350,000.00	
CF 17-18 AD	Calcium Chloride	Calcium Chloride	York County (AD)	50,000.00	-	50,000.00	631.24	-	631.24	-	-	631.24	-	49,368.76	
CF 17-18 AD	Shenandoah Ave	Paving	York County (AD)	175,000.00	-	175,000.00	48,937.72	-	48,937.72	-	-	48,937.72	-	126,062.28	
CF 18-19 AD	Boyer - Knightsbridge, Life Points, Leas Place	Paving	York County (AD)	958,630.55	-	958,630.55	846,479.00	-	846,479.00	-	-	846,479.00	-	112,151.55	
CF 18-19 AD	Calcium Chloride	Calcium Chloride	York County (AD)	25,000.00	-	25,000.00	10,728.86	-	10,728.86	-	-	10,728.86	-	14,271.14	
CF 19-20	Old Cove Road, Greenview Court, Seven Coves Road, East Liberty Hill, Rhosa Road, Washington St, Queen Knees \$45,000, Saint Vees \$37,500, A.O Jones \$120,300, Knightsbridge \$176,500, Quail Lake	Paving	York County (AD)	1,650,197.33	-	1,650,197.33	726,754.00	-	726,754.00	-	-	726,754.00	-	323,443.33	
CF 19-20	Resurfacing	Resurfacing	York County	1,379,700.00	-	1,379,700.00	882,863.84	-	882,863.84	-	-	882,863.84	-	496,836.16	
CF 19-20	Black Hawk \$115,751, Woodburn \$47,808	Resurfacing	York County	163,557.00	-	163,557.00	65,583.92	-	65,583.92	-	-	65,583.92	-	97,973.08	
CF 19-20	Shasta	Resurfacing	York County	271,900.00	-	271,900.00	262,722.86	-	262,722.86	-	-	262,722.86	-	8,177.14	
CF 19-20	Paving	Resurfacing	York County	147,000.00	-	147,000.00	86,942.88	-	86,942.88	-	-	86,942.88	-	60,057.12	
CF 19-20	274149 Sidewalk Project	Sidewalk	York County	90,000.00	-	90,000.00	70,682.67	-	70,682.67	-	-	70,682.67	-	19,317.33	
CF 2000-2021	Paul Ford Road	Resurfacing	York County	55,000.00	-	55,000.00	20,885.18	-	20,885.18	39,084.66	-	59,949.84	-	(4,949.84)	
CF 2000-2021	Aspen Business Park	Road Improvement	York County	30,000.00	-	30,000.00	11,210.36	-	11,210.36	-	-	11,210.36	-	18,789.64	
CF 2000-2021	Genette Court Extension	Road Improvement	York County	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00	
CF 2000-2021	Ultra Avenue	Road Improvement	York County	400,000.00	-	400,000.00	-	-	-	-	-	-	-	400,000.00	
CF 2000-2021	Aspen Business TIA	Road Improvement	York County	306,000.00	-	306,000.00	-	-	-	-	-	-	-	306,000.00	
CF 2000-2021	Woodburne \$161,000; Catala \$36,000; Oole \$100,000; Sycamore \$100,000	Road Improvement	York County	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00	
CF 2000-2021	Old Spruceville Road	Resurfacing	York County	307,000.00	-	307,000.00	-	-	-	-	-	-	-	307,000.00	
CF 2000-2021	Calcium Chloride	FDR/Surface	York County	200,000.00	-	200,000.00	-	-	-	200,000.00	-	200,000.00	-	-	
CF 2000-2021	Calcium Chloride	Calcium chloride	York County	10,000.00	-	10,000.00	-	-	-	-	-	-	-	10,000.00	
CF 2000-2021	274149 Sidewalk	Vegetation	York County	75,000.00	-	75,000.00	-	-	-	-	-	-	-	75,000.00	
CF 2000-2021	Kipatich \$137,222; Sea Island \$172,850; Spanoff \$131,722; Bonnie Glen \$196,450; Joseph C	Resurfacing	York County	752,744.00	-	752,744.00	-	-	-	-	-	-	-	752,744.00	
CF 2021-2022	Shenandoah \$93,975; Rock Hill Transportation Projects \$1,000,000; Old Spruceville \$1,000,000; Audubon \$140,522; Audubon \$197,122	Resurfacing	Rock Hill	1,847,620.00	-	1,847,620.00	-	-	-	-	-	-	-	1,847,620.00	
CF 2021-2022	Woodburn \$35,000; Moskoal \$105,500	Resurfacing	Tega Cay	142,500.00	-	142,500.00	-	-	-	-	-	-	-	142,500.00	
CF 2021-2022	Singletary \$173,787; Cherrycock \$180,800	Resurfacing	City of York	354,587.00	-	354,587.00	-	-	-	-	-	-	-	354,587.00	
CF 2021-2022	District 12 \$10,000; District 3 \$20,000	Calcium chloride	York County	30,000.00	-	30,000.00	-	-	-	-	-	-	-	30,000.00	
CF 2021-2022	Hy 27449 Sidewalk project	Vegetation	York County	75,000.00	-	75,000.00	-	-	-	-	-	-	-	75,000.00	
CF 2021-2022	Regent Parkway / Speed	Vegetation	York County	10,000.00	-	10,000.00	-	-	-	6,011.26	-	6,011.26	-	3,988.74	
CF 2021-2022	Bonner Horton \$30,000	Realignment	York County	30,000.00	-	30,000.00	-	-	-	-	-	-	-	30,000.00	
<b>TOTALS</b>				<b>\$ 7,826,695.97</b>	<b>\$ 3,242,451.00</b>	<b>\$ 11,069,146.97</b>	<b>\$ 3,468,305.14</b>	<b>\$ 245,075.92</b>	<b>\$ 3,713,381.06</b>	<b>\$ 7,355,765.91</b>					

6.42%

\*C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED =

**YORK CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - RECURRING FUNDS**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY				BUDGET CHANGES DURING SFY				TOTAL EXPENDITURES AT BEGINNING OF SFY				EXPENDITURES DURING SFY				TOTAL EXPENDITURES AT END OF SFY				PROJECT STATUS	
					AS OF JULY 1, 2021		AS OF JUNE 30, 2022		JULY TO JUNE		JULY TO JUNE		AS OF JULY 1, 2021		JULY TO JUNE		AS OF JUNE 30, 2022		JULY TO JUNE		AS OF JUNE 30, 2022					
					BEGINNING	END	BEGINNING	END	CHANGES	BEGINNING	END	BEGINNING	END	BEGINNING	END	BEGINNING	END	BEGINNING	END	BEGINNING	END					
R319250	Coburne \$100,000; S White \$132,000;	RESURACING	SCDOT	n/a	3,268,637.88	(381,373.82)	2,887,264.06	-	100,000.00	-	100,000.00	3,268,637.88	(381,373.82)	2,887,264.06	-	100,000.00	-	100,000.00	3,268,637.88	(381,373.82)	2,887,264.06	-	-	CLOSED		
R328937	INSTALL SIDEWALK ON HECKLE BLVD	SIDEWALK	SCDOT	n/a	100,000.00	(100,000.00)	-	-	-	-	640,000.00	-	-	-	-	-	-	640,000.00	-	-	-	-	-	CLOSED		
R338950	TRAFFIC SIGNALING MEDIAN AND ISLAND IMPROV - HWY 160 IN THE FORTH MILL AREA	IMPROVEMENTS	SCDOT	n/a	640,000.00	-	640,000.00	-	-	-	-	640,000.00	-	-	-	-	-	-	-	-	-	-	-	-	CLOSED	
R339756	RESURFACE SUTTON ROAD NORTH-S-46-48	RESURACING	SCDOT	n/a	918,769.79	-	918,769.79	-	-	-	918,769.79	-	-	-	-	-	-	918,769.79	-	-	-	-	-	-	CLOSED	
R37231	MAIN STREET (MAYNA HWY 97)	RESURACING	SCDOT	n/a	9,042.76	-	9,042.76	-	-	-	9,042.76	-	-	-	-	-	-	9,042.76	-	-	-	-	-	-	CLOSED	
R42065	RESURFACE SDAVENLE BLVD - BLANCHE	RESURACING	SCDOT	n/a	847,750.00	227,211.50	1,074,961.50	-	-	-	847,750.00	227,211.50	1,074,961.50	-	-	-	-	847,750.00	227,211.50	1,074,961.50	-	-	-	-	CLOSED	
R43066	DR EDEN TER, WILLIARD RD, MOCKINGBIRD	RESURACING	SCDOT	n/a	2,970,250.00	289,379.17	3,259,629.17	-	-	-	1,970,369.63	289,379.17	2,259,739.80	-	-	-	-	999,889.37	-	-	-	-	-	-	CLOSED	
R44087	RESURFACE NEW GRAY ROCK RD.	RESURACING	SCDOT	n/a	418,000.00	143,920.26	561,920.26	-	-	-	418,000.00	143,920.26	561,920.26	-	-	-	-	561,920.26	-	-	-	-	-	-	CLOSED	
R44381	CONTRIBUTION TOWARDS I77 INTERCHANGE WITH SC 160	IMPROVEMENTS	SCDOT	n/a	2,400,000.00	653,226.74	3,053,226.74	-	-	-	2,400,000.00	653,226.74	3,053,226.74	-	-	-	-	3,053,226.74	-	-	-	-	-	-	CLOSED	
R44382	CONTRIBUTION TOWARDS I77 INTERCHANGE	IMPROVEMENTS	SCDOT	n/a	900,000.00	500,000.00	1,000,000.00	-	-	-	900,000.00	500,000.00	1,000,000.00	-	-	-	-	1,000,000.00	-	-	-	-	-	-	CLOSED	
R44383	PROJECT AVALANCHE	CONSTRUCTION	SCDOT	n/a	3,000,000.00	-	3,000,000.00	-	-	-	3,000,000.00	-	3,000,000.00	-	-	-	-	3,000,000.00	-	-	-	-	-	-	CLOSED	
R44384	Old Carriage \$400,000; Pleasant \$124,750; 08/25/20; Fern Hill \$77,250; Pettes \$116,500	CONSTRUCTION	SCDOT	n/a	811,500.00	-	811,500.00	-	-	-	811,500.00	-	811,500.00	-	-	-	-	811,500.00	-	-	-	-	-	-	CLOSED	
R41322	OMAG Sidewalk project along White Road	SIDEWALK	SCDOT	n/a	-	100,000.00	100,000.00	-	-	-	100,000.00	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-	-	-	CLOSED	
R41323	Extension of previously programmed C Fund project in completion with a SCDOT resurfacing project	RESURACING	SCDOT	n/a	-	44,500.00	44,500.00	-	-	-	44,500.00	-	44,500.00	-	-	-	-	44,500.00	-	-	-	-	-	-	CLOSED	
R41324	Harris St \$103,000; Maltrewe St \$83,000; Mason Dickson Rd \$190,000; Spenser St \$189,750; Wagon Wheel \$120,000; Wm Lakes Rd \$300,000; Shale St \$400,000	RESURACING	SCDOT	n/a	-	1,076,000.00	1,076,000.00	-	-	-	1,076,000.00	-	1,076,000.00	-	-	-	-	1,076,000.00	-	-	-	-	-	-	CLOSED	
R41554	John Henry Hardin Intersection	Signage	SCDOT	n/a	-	500.00	500.00	-	-	-	500.00	-	500.00	-	-	-	-	500.00	-	-	-	-	-	-	CLOSED	
R41554	Brother David Boone Memorial Road	Signage	SCDOT	n/a	-	500.00	500.00	-	-	-	500.00	-	500.00	-	-	-	-	500.00	-	-	-	-	-	-	CLOSED	
CF 2021-2022	Dam Rd \$401,400; Wilgow \$133,267; Maxson Dickson \$163,350; Balcare \$265,500; Blackstone \$120,250; Mason \$89,520; Moberly Stone \$1,103,000	RESURACING	SCDOT	n/a	-	2,299,317.00	2,299,317.00	-	-	-	2,299,317.00	-	2,299,317.00	-	-	-	-	2,299,317.00	-	-	-	-	-	-	-	CLOSED
CF 2021-2022	Mountain Rd \$50,000; S. A. Sikes, Tom Hall \$300,000; Fire Pointe Hwy 48 \$750,000; Forge Mountain Rd \$80,000	SIDEWALK	SCDOT	n/a	-	874,306.00	874,306.00	-	-	-	874,306.00	-	874,306.00	-	-	-	-	874,306.00	-	-	-	-	-	-	-	CLOSED
<b>TOTALS</b>					<b>\$ 15,883,950.43</b>	<b>\$ 5,707,486.85</b>	<b>\$ 21,591,437.28</b>				<b>\$ 14,072,561.06</b>	<b>\$ 2,533,663.85</b>	<b>\$ 16,606,224.91</b>				<b>\$ 4,985,012.37</b>								CLOSED	

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\* C FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 66.3%

**YORK CTC - ANNUAL C-FUND REPORT**  
**JULY 1, - JUNE 30, 2022**  
**PROVISO 118.18 FUNDS SUMMARY**

**INCOME AND EXPENSES**  
**Balance of Funds as of July 1, 2021**

	\$ -
Income:	
Distribution (Proviso 118.18) for Period July 1, 2021 through June 30, 2022	\$ 1,746,773.26
Interest Earned (from SCDDT) for Period July 1, 2021 through June 30, 2022	\$ 1,313.39
	\$ -

Total Income \$ 1,748,086.65

**Current Year Expenses:**

Local Paving Project Expenditures	\$ -
State Road Project Expenditures	\$ -
	\$ 1,746,773.26
Total Expenditures	\$ 1,746,773.26

**Balance of Funds as of June 30, 2022**

**\$ 1,313.39**

**Funding Commitments (remaining budget)**

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

**Total Uncommitted Funds Available for New Projects**

**\$ 1,313.39**

**YORK CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.18**  
**PROJECTS ON THE STATE HIGHWAY SYSTEM**

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT # **	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2021 TO JUNE 30, 2022						PROJECT STATUS		
					BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY	
					AS OF JULY 1, 2021	JULY 1st TO JUNE 30th	AS OF JUNE 30, 2022	AS OF JULY 1, 2021	JULY 1st TO JUNE 30th	AS OF JUNE 30, 2022		AS OF JUNE 30, 2022	
PR40381	Contribution towards I-77 interchange with SC160	Improvements	SCDOT										
<b>TOTALS</b>													
					\$ -	\$ -	\$ 1,746,773.26	\$ 1,746,773.26	\$ -	\$ 1,746,773.26	\$ 1,746,773.26	\$ -	\$ -

\*\* ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "y/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

\*C\* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 66.3%

# APPENDIX A

*“C” Fund Law: Section 12-28-2740*



**SECTION 12-28-2740.** Distribution of gasoline user fee among counties; requirements for expenditure of funds; county transportation committees.

(A) The proceeds from two and sixty-six one-hundredths cents a gallon of the user fee on gasoline only as levied and provided for in this chapter must be deposited with the State Treasurer and expended for purposes set forth in this section. The monies must be apportioned among the counties of the State in the following manner:

(1) one-third distributed in the ratio which the land area of the county bears to the total land area of the State;

(2) one-third distributed in the ratio which the population of the county bears to the total population of the State as shown by the latest official decennial census;

(3) one-third distributed in the ratio which the mileage of all rural roads in the county bears to the total rural road mileage in the State as shown by the latest official records of the Department of Transportation. The Department of Revenue shall collect the information required pursuant to Section 12-28-1390 regarding the number of gallons sold in each county for use in making allocations of donor funds as provided in subsection (H). The Department of Revenue shall submit the percentage of the total represented by each county to the Department of Transportation and to each county transportation committee annually by May first of the following calendar year. Upon request of a county transportation committee, the Department of Transportation shall continue to administer the funds allocated to the county.

All interest earnings on the County Transportation Fund in the State Treasury must be added to the distribution to counties under this section in proportion to each county's portion of the entire County Transportation Fund. Except for those funds being used in connection with highway projects administered by the Department of Transportation on behalf of counties administering their own "C" funds, these distributions of earnings and the calculation required to determine the appropriate amount shall not include those counties administering their own "C" funds.

(B) The funds expended must be approved by and used in furtherance of a countywide transportation plan adopted by a county transportation committee. The county transportation committee must be appointed by the county legislative delegation and must be made up of fair representation from municipalities and unincorporated areas of the county. County transportation committees may join in approving a regional transportation plan, and the funds must be used in furtherance of the regional transportation plan. This subsection does not prohibit the county legislative delegation from making project recommendations to the county transportation committee. A county transportation committee may expend from the funds allocated under this section an amount not to exceed two thousand dollars for reasonable administrative expenses directly related to the activities of the committee. Administrative expenses may include costs associated with copying, mailings, public notices, correspondence, and recordkeeping but do not include the payment of per diem or salaries for members of the committee.

(C) At least twenty-five percent of a county's apportionment of "C" funds, based on a biennial averaging of expenditures, must be expended on the state highway system for construction, improvements, and maintenance. The Department of Transportation shall administer all funds expended on the state highway system unless the department has given explicit authority to a county or municipal government or other agent acting on behalf of the county transportation committee to design, engineer, construct, and inspect projects using their own personnel. The county transportation committee, at its discretion, may expend up to seventy-five percent of "C" construction funds for activities including other local paving or improving county roads, for street and traffic signs, and for other road and bridge projects.

(D) The funds allocated to the county also may be used to issue county bonds or state highway bonds as provided in subsection (J), pay directly for appropriate highway projects, including engineering, contracting, and project supervision, and match federal funds available for appropriate projects. Beginning July 1, 2002, for any new "C" fund allocations received on or after this date, the balance of uncommitted funds carried forward from one year into the next may not exceed three hundred percent of the county's total apportionment for the most recent year. Expenditures must be documented on a per-project basis upon the completion of each project in reports to the respective county transportation committees. This documentation must be provided by the agency or local government actually expending the funds and it shall include a description of the completed project and a general accounting of all expenditures made in connection with the project summaries of these reports then must be forwarded by each county transportation committee to the department using guidelines established by the department and the department shall compile these reports into an annual statewide report to be submitted to the General

Assembly by the second Tuesday of January of each year. The documentation and reporting requirements of this subsection apply only to counties administering their own "C" funds. For purposes of this section, "uncommitted funds" means funds held in the county's "C" fund account that have not been designated for specific projects.

(E) All unexpended "C" funds allocated to a county remain in the account allocated to the county for the succeeding fiscal year and must be expended as provided in this section.

(F) The countywide and regional transportation plans provided for in this section must be reviewed and approved by the Department of Transportation. Before the expenditure of funds by a county transportation committee, the committee shall adopt specifications for local road projects. In counties electing to expend their allocation directly pursuant to subsection (A), specifications of roads built with "C" funds are to be established by the countywide or regional transportation committee. In counties in which the county transportation committee elects to have "C" funds administered by the Department of Transportation, primary and secondary roads built using "C" funds must meet Department of Transportation specifications.

(G) This section must not be construed as affecting the plans and implementation of plans for a Statewide Surface Transportation System as developed by the Department of Transportation.

(H)(1) For purposes of this subsection, "donor county" means a county that contributes to the "C" fund an amount in excess of what it receives under the allocation formula as stated in subsection (A). In addition to the allocation to the counties pursuant to subsection (A), the Department of Transportation annually shall transfer to the donor counties an amount equal to seventeen million dollars in the ratio of the individual donor county's contribution in excess of "C" fund revenue allocated to the county under subsection (A) to the total excess contributions of all donor counties.

(2) A county is eligible for an additional allocation from the Department of Transportation if the county contributed to the "C" fund an amount in excess of what it receives under the allocation formula as stated in subsection (A) plus what it receives under item (1). The Department of Transportation annually shall transfer to the eligible counties an amount up to three and one-half million dollars in the ratio of the individual eligible county's contribution to the "C" fund in excess of the eligible county's total allocations under subsection (A) and item (1) to the total excess contributions of all eligible counties remaining after all allocations under subsection (A) and item (1) have been made. Under no circumstances can an allocation under this item result in an eligible county receiving total allocations in excess of what the county contributed to the "C" fund.

(I)(1) In expending funds pursuant to this section, counties that administer their own "C" funds shall use a procurement system that requires competitive sealed bids, no bid preferences not required by state or federal law, and public advertisement of all projects. All bids for contracts in excess of one hundred thousand dollars must be accompanied by certified bid bonds, and all work awarded under the contracts must be covered by performance and payment bonds for one hundred percent of the contract value. Bid summaries must be published in a newspaper of general distribution following each award.

(2) The requirement of a bond for bid security or a bond for payment and performance may not include the requirement that the surety bond be furnished by a particular surety company or through a particular agent or broker.

(J) State highway bonds may be issued for the completion of projects for which "C" funds may be expended for projects as determined by the county transportation committee. The applicable source for payment of principal and interest on the bonds is the share of "C" fund revenues available for use by the county transportation committee. The application for the bonds must be filed by the county transportation committee with the Commission of the Department of Transportation and the State Treasurer, which shall forward the application to the State Fiscal Accountability Authority. The State Fiscal Accountability Authority shall consider the application in the same manner that it considers state highway bonds, *mutatis mutandis*.

(K) Members of the committee are insulated from all personal liability arising out of matters related directly to and within the scope of the performance of official duties and functions conferred upon the committee pursuant to this section.

(L) In Berkeley County, appointments made pursuant to this section are governed by the provisions of Act 159 of 1995.

(M) In Dorchester County, appointments made pursuant to this section are governed by the provisions of Act 512 of 1996. In addition to the members and appointment procedures of the Dorchester County Transportation Committee as provided by this section and subsection, two additional members of the county transportation committee must be appointed from that portion of the Town of Summerville in Dorchester County and that portion of the City of North Charleston in Dorchester County. These members must be residents of the designated municipalities and of the county, and notwithstanding another provision of this subsection, must be appointed by the governing body of the respective municipality.

(N) In Georgetown County, appointments made pursuant to this section are governed by the provisions of Act 515 of 1996 and Section 2, Act 141 of 2001.

(O) Notwithstanding other provisions of this section, the legislative delegation of a county may by delegation resolution abolish the county transportation committee and devolve its powers and duties on the governing body of the county. This devolution may be reversed and the county transportation committee reestablished by a subsequent delegation resolution. The exercise of county transportation committee powers and duties by a county governing body is not deemed to constitute dual office holding.

(P) The Department of Transportation shall perform reviews to ensure compliance with subsections (C), (D), (F), and (I). A county failing to comply with these subsections must have all subsequent "C" fund allocations withheld until the requirements of those subsections are met. If a county fails to comply with those subsections within twenty-four months, the county forfeits fifty percent of its allocations for the following year and the forfeited amount must be divided among the other counties as provided in subsection (A).

(Q) A county subject to a proposed withholding or forfeiture of "C" fund allocations pursuant to this section must be notified in writing of the department's decision. The county, within sixty days of receipt of notice of the decision, may request a review of the decision by a panel consisting of the state highway engineer or his designee, the chairman of the affected county's transportation committee or his designee, and a third person named by mutual agreement between the state highway engineer and the county transportation committee chairman. The panel shall meet and render a decision within ninety days of the request by the county transportation committee. The decision of the panel may be appealed by requesting a contested case hearing before the Administrative Law Court pursuant to Section 1-23-600 and the rules of procedure for the Administrative Law Court. The request for a hearing must be made within thirty days of receipt of the panel's decision.

(R) The legislative delegation of the county, by resolution, may rename the county transportation committee established by this section as the (insert name of county) Legislative Delegation transportation committee. Upon the adoption of such a resolution, all references in this section and any other provisions of law to the county transportation committee, for purposes of that county, are deemed references to that county's legislative delegation transportation committee.

(S) Notwithstanding the provisions of subsection (A), on July 1, 2018, and each July first thereafter until after July 1, 2021, the amount of proceeds of the user fee on gasoline only as levied for in this chapter that must be deposited with the State Treasurer and expended for the purposes of this section must be increased by .3325 cents a gallon, until such time as the total amount equals three and ninety-nine one-hundredths cents a gallon. Any increase in proceeds resulting from the provisions of this subsection must be used exclusively for repairs, maintenance, and improvements to the state highway system.

HISTORY: 1995 Act No. 136, Section 2; 1997 Act No. 117, Section 1; 1997 Act No. 155, Part II, Section 50A; 1997 Act No. 155, Part II, Section 51A; 2002 Act No. 253, Section 4, eff May 14, 2002; 2002 Act No. 293, Section 1, eff June 3, 2002; 2004 Act No. 215, Section 1, eff April 27, 2004; 2017 Act No. 40 (H.3516), Sections 11, 13, eff July 1, 2017; 2020 Act No. 162 (H.5030), Section 1, eff September 28, 2020.

#### Code Commissioner's Note

At the direction of the Code Commissioner, references in this section to the offices of the former State Budget and Control Board, Office of the Governor, or other agencies, were changed to reflect the transfer of them to the Department of Administration or other entities, pursuant to the directive of the South Carolina Restructuring Act, 2014 Act No. 121, Section 5(D)(1), effective July 1, 2015.

## Editor's Note

By a Ordinance No. 96-5-15, dated October 2, 1996, the Berkeley County Council has notified the Code Commissioner that it accepts the responsibility and authority for making the appointments provided in Act 159 of 1995 which were formerly made by the Berkeley County Legislative Delegation pursuant to the authority of this section.

By Resolution 96-07, dated July 15, 1996, the Dorchester County Council has notified the Code Commissioner that it accepts the responsibility and authority for making the appointments provided in Act 512 of 1996 which were formerly made by the Dorchester County Legislative Delegation pursuant to the authority of this section.

By a resolution dated August 13, 1996, the Georgetown County Council has notified the Code Commissioner that it accepts the responsibility and authority for making the appointments provided in Act 515 of 1996 which were formerly made by the Georgetown County Legislative Delegation pursuant to the authority of this section.

2002 Act No. 253, Section 7, provides as follows:

"This act takes effect upon approval by the Governor and applies to all subject contracts entered into after that date."

2003 Act No. 69, Section 3.BBB directed the Code Commissioner to substitute "user fee" for "tax" and "motor fuel subject to the user fee" for "taxable motor fuel" wherever appearing in Title 12, Chapter 28.

## Effect of Amendment

2017 Act No. 40, Section 11, in (H), inserted the paragraph identifiers; in (H)(1), deleted "from the state highway fund" following "shall transfer"; and added (H)(2), relating to the distribution of the motor fuel user fee to counties and allowing for certain additional allocations.

2017 Act No. 40, Section 13, added (S), relating to increasing the amount of proceeds of the user fee on gasoline.

2020 Act No. 162, Section 1, in (M), added the second and third sentences, providing for the appointment of additional members of the Dorchester County Transportation Committee and the manner of their selection.

Source: <https://www.scstatehouse.gov/code/t12c028.php>

# APPENDIX B

*SFY 2021-2022 Donor Bonus Distributions*

**COUNTY GASOLINE REPORT  
2019 YEAR END/2021 DISTRIBUTIONS/**

COUNTY	SC DEPT OF REV GALLONS 1/1/19THRU 12/31/19	% OF TOTAL GALLONS	JANUARY THRU DECEMBER 2019 ACTUAL RECEIPTS	JANUARY THRU DECEMBER 2019 GAS TAX ALLOCATIONS	CONTRIBUTIONS IN EXCESS OF ALLOCATIONS	CONTRIBUTIONS VS			TOTAL DONOR BONUS
						17M BONUS	% OF BONUS	BONUS FOR 3.5M DISBURSEMENT	
Abbeville	7,472,099	0.27%	239,778.76	1,094,138.22	0.00	0.00	0.00	0.00	0.00
Aiken	106,713,386	3.85%	3,424,419.69	3,174,613.85	249,805.84	209,716.48	40,089.36	40,089.36	249,805.84
Allendale	2,391,321	0.09%	76,737.20	699,564.53	0.00	0.00	0.00	0.00	0.00
Anderson	117,653,941	4.24%	3,775,500.78	3,131,192.29	644,308.49	540,908.53	103,399.96	103,399.96	644,308.49
Bamberg	4,977,377	0.18%	159,723.43	794,553.90	0.00	0.00	0.00	0.00	0.00
Barnwell	9,033,409	0.33%	289,881.01	969,602.16	0.00	0.00	0.00	0.00	0.00
Beaufort	79,634,280	2.87%	2,555,454.45	2,303,917.06	251,537.39	211,170.15	40,367.24	40,367.24	251,537.39
Berkeley	76,008,070	2.74%	2,439,089.80	3,242,941.54	0.00	0.00	0.00	0.00	0.00
Calhoun	8,218,099	0.30%	263,717.81	812,344.77	0.00	0.00	0.00	0.00	0.00
Charleston	196,028,942	7.07%	6,290,545.12	3,526,668.38	2,763,876.74	2,320,324.10	443,552.64	443,552.64	2,763,876.74
Cherokee	49,558,751	1.79%	1,590,334.35	1,198,103.51	392,230.84	329,284.83	62,946.01	62,946.01	392,230.84
Chester	15,772,640	0.57%	506,142.12	1,227,569.70	0.00	0.00	0.00	0.00	0.00
Chesterfield	23,157,649	0.84%	743,126.16	1,850,991.40	0.00	0.00	0.00	0.00	0.00
Clarendon	18,990,683	0.69%	609,408.73	1,365,900.12	0.00	0.00	0.00	0.00	0.00
Colleton	35,998,493	1.30%	1,155,187.30	1,934,385.90	0.00	0.00	0.00	0.00	0.00
Darlington	23,511,038	0.85%	754,466.38	1,592,282.42	0.00	0.00	0.00	0.00	0.00
Dillon	31,707,240	1.14%	1,017,481.51	996,288.45	21,193.06	17,791.95	3,401.11	3,401.11	21,193.06
Dorchester	84,177,144	3.04%	2,701,234.40	1,934,385.90	766,848.50	643,783.07	123,065.43	123,065.43	766,848.50
Edgefield	8,505,844	0.31%	272,951.51	1,048,251.00	0.00	0.00	0.00	0.00	0.00
Fairfield	11,939,960	0.43%	383,151.88	2,895,826.28	0.00	0.00	0.00	0.00	0.00
Florence	90,241,108	3.26%	2,895,826.28	2,486,724.33	409,101.65	343,448.17	65,653.48	65,653.48	409,101.65
Georgetown	32,717,813	1.18%	1,049,910.68	1,783,163.55	0.00	0.00	0.00	0.00	0.00
Greenville	274,441,152	9.90%	8,806,783.49	5,098,452.78	3,708,330.71	3,113,210.14	595,120.57	595,120.57	3,708,330.71
Greenwood	38,825,265	1.40%	1,245,898.07	1,342,388.44	0.00	0.00	0.00	0.00	0.00
Hampton	15,319,406	0.55%	491,597.89	1,005,183.90	0.00	0.00	0.00	0.00	0.00
Horry	202,471,741	7.30%	6,497,293.76	4,262,056.14	2,235,237.62	1,876,522.07	358,715.55	358,715.55	2,235,237.62
Jasper	38,755,474	1.40%	1,243,638.49	1,070,231.82	173,426.67	145,594.80	27,831.87	27,831.87	173,426.67
Kershaw	38,897,096	1.40%	1,248,203.12	1,781,866.44	0.00	0.00	0.00	0.00	0.00
Lancaster	51,565,206	1.86%	1,654,721.24	1,627,944.69	26,776.55	22,479.39	4,297.16	4,297.16	26,776.55
Laurens	24,736,078	0.89%	793,777.76	1,808,947.47	0.00	0.00	0.00	0.00	0.00
Lee	7,917,951	0.29%	254,086.09	833,961.53	0.00	0.00	0.00	0.00	0.00
Lexington	171,532,181	6.19%	5,504,447.01	3,475,334.28	2,029,112.73	1,703,476.53	325,636.20	325,636.20	2,029,112.73
McCormick	2,653,379	0.10%	85,146.61	731,544.50	0.00	0.00	0.00	0.00	0.00
Martini	15,272,665	0.55%	490,097.98	1,107,852.06	0.00	0.00	0.00	0.00	0.00
Marlboro	14,241,295	0.51%	457,001.44	1,067,451.89	0.00	0.00	0.00	0.00	0.00
Newberry	26,056,158	0.94%	836,138.97	1,434,203.17	0.00	0.00	0.00	0.00	0.00
Oconee	38,421,645	1.39%	1,232,945.96	2,006,451.77	0.00	0.00	0.00	0.00	0.00
Orangeburg	53,451,949	1.93%	1,715,266.60	2,824,009.70	0.00	0.00	0.00	0.00	0.00
Pickens	57,324,231	2.07%	1,839,527.66	1,996,653.96	0.00	0.00	0.00	0.00	0.00
Richland	171,227,206	6.18%	5,494,660.40	4,294,246.37	1,200,414.03	1,007,769.11	192,644.92	192,644.92	1,200,414.03
Saluda	5,973,949	0.22%	191,703.30	1,016,117.84	0.00	0.00	0.00	0.00	0.00
Spartanburg	182,141,569	6.57%	5,844,900.99	3,969,868.97	1,875,032.02	1,574,123.01	300,909.01	300,909.01	1,875,032.02
Sumter	63,184,990	2.28%	2,027,598.71	2,037,215.08	0.00	0.00	0.00	0.00	0.00
Union	8,491,837	0.31%	272,502.03	1,018,156.37	0.00	0.00	0.00	0.00	0.00
Williamsburg	33,865,047	1.22%	1,086,725.28	1,732,570.85	0.00	0.00	0.00	0.00	0.00
York	200,860,044	7.25%	6,445,574.60	2,943,091.17	3,502,483.43	2,940,397.67	562,085.76	562,085.76	3,502,483.43
<b>TOTALS</b>	<b>2,772,036,801</b>	<b>100.00%</b>	<b>88,954,326.80</b>	<b>88,954,326.80</b>	<b>20,249,716.27</b>	<b>17,000,000.00</b>	<b>3,249,716.27</b>	<b>3,249,716.27</b>	<b>20,249,716.27</b>

# APPENDIX C

*Balances by county as of June 30, 2022*

## "C" Program Balances as of June 30, 2022

County	Recurring Funds Cash Balance	Recurring Funds Uncommitted Balance	H.4230 Cash Balance	H.4230 Uncommitted Balance	P117.135 Cash Balance	P117.135 Uncommitted Balance
Abbeville	3,388,603.97	356,550.76	-	-	-	-
Aiken	13,432,852.26	3,697,915.99	-	-	-	-
Allendale	2,228,779.64	1,873,416.64	-	-	-	-
Anderson	8,145,012.32	4,689,286.50	-	-	-	-
Bamberg	2,078,869.61	1,526,919.61	-	-	-	-
Barnwell	2,629,278.45	1,710,419.80	424.05	424.05	-	-
Beaufort	4,746,595.28	3,158,871.32	-	-	-	-
Berkeley	10,725,955.55	8,674,162.20	-	-	-	-
Calhoun	3,097,149.79	1,992,032.16	-	-	-	-
Charleston	12,763,307.58	361,825.73	-	-	-	-
Cherokee	3,204,048.42	2,761,412.66	-	-	-	-
Chester	1,607,898.85	635,763.31	-	-	-	-
Chesterfield	6,296,129.17	3,337,992.72	-	-	-	-
Clarendon	2,804,096.55	1,738,612.94	-	-	30,376.14	-
Colleton	2,255,117.72	286,711.21	69,017.59	-	-	-
Darlington	6,826,113.00	3,244,660.01	-	-	-	-
Dillon	540,832.79	479,304.14	-	-	-	-
Dorchester	4,302,521.52	451,060.74	-	-	-	-
Edgefield	1,400,510.99	827,141.35	-	-	-	-
Fairfield	2,634,621.45	1,290,187.69	-	-	-	-
Florence	7,174,014.05	2,331,515.59	-	-	-	-
Georgetown	2,985,605.32	(105,274.84)	-	-	-	-
Greenville	26,521,833.00	402,195.00	-	-	-	-
Greenwood	4,425,220.64	2,684,978.97	-	-	-	-
Hampton	3,916,613.02	2,037,356.53	1,546,738.45	6,796.77	-	-
Horry	18,296,174.73	2,531,028.89	-	-	-	-
Jasper	5,774,176.87	926,266.81	-	-	-	-
Kershaw	4,238,539.98	2,796,477.88	-	-	-	-
Lancaster	2,373,343.17	2,349,147.02	-	-	-	-
Laurens	2,535,603.16	2,535,603.16	-	-	-	-
Lee	711,615.98	686,242.39	-	-	-	-
Lexington	14,195,324.66	5,377,739.35	-	-	10,800.92	10,800.92
McCormick	3,200,778.31	-	-	-	-	-
Marion	2,550,138.98	573,130.61	-	-	-	-
Marlboro	5,053,579.05	2,150,387.37	-	-	-	-
Newberry	5,168,736.48	1,196,000.29	-	-	-	-
Oconee	6,169,336.39	1,752,167.11	-	-	-	-
Orangeburg	13,534,612.94	6,050,651.32	-	-	-	-
Pickens	4,235,528.57	(1,429,246.86)	687,846.63	-	7,248.71	-
Richland	32,342,026.33	4,178,722.87	-	-	-	-
Saluda	1,359,792.79	966,327.34	-	-	-	-
Spartanburg	12,523,613.38	2,666,674.22	-	-	-	-
Sumter	5,767,625.73	4,211,636.73	-	-	-	-
Union	3,531,751.41	692,495.28	-	-	-	-
Williamsburg	6,687,581.28	559,103.11	-	-	-	-
York	17,163,012.92	4,822,234.64	-	-	-	-
<b>Grand Total</b>	<b>307,544,474.05</b>	<b>\$ 96,037,808.26</b>	<b>\$ 2,304,026.72</b>	<b>\$ 7,220.82</b>	<b>\$ 48,425.77</b>	<b>\$ 10,800.92</b>

\* Yellow Color denotes a Self-Administered CTC.



# APPENDIX D

*Forecasted Apportionment charts for SFY 2021-22 and SFY  
2022-23*

As of Sept-2021

SOUTH CAROLINA "C" PROGRAM  
FORECASTED APPORTIONMENT OF FUNDS FOR FISCAL YEAR 2021-22

The Apportionments do not include the Donor Bonus Allocations

County	AREA		POPULATION		RURAL ROADS		FORECASTED 12-MONTH APPORTIONMENT		July-21 to Aug-21 Actual Distributions	Remaining 10-Month Forecast (Sept-21 to June-22)
	Sq. Mile	Percent	Number	Percent	Miles (CL)	Percent	Percent	Amount		
Abbeville	491	1.63%	24,295	0.47%	933	1.43%	1.18%	\$ 1,298,800	\$ 227,664.64	\$ 1,071,135
Aiken	1,071	3.56%	168,808	3.30%	2,379	3.64%	3.50%	\$ 3,857,100	\$ 663,469.22	\$ 3,193,631
Allendale	408	1.36%	8,039	0.16%	505	0.77%	0.76%	\$ 840,000	\$ 145,556.08	\$ 694,444
Anderson	714	2.37%	203,718	3.98%	2,687	4.11%	3.49%	\$ 3,844,300	\$ 655,002.36	\$ 3,189,298
Bamberg	393	1.31%	13,311	0.26%	664	1.02%	0.86%	\$ 948,600	\$ 166,083.22	\$ 782,517
Barnwell	548	1.82%	20,589	0.40%	624	0.96%	1.06%	\$ 1,168,000	\$ 203,405.29	\$ 964,595
Beaufort	576	1.92%	187,117	3.66%	902	1.38%	2.32%	\$ 2,553,300	\$ 425,471.61	\$ 2,127,828
Berkeley	1,104	3.67%	229,861	4.49%	2,303	3.52%	3.90%	\$ 4,292,500	\$ 685,723.66	\$ 3,606,776
Calhoun	381	1.27%	14,119	0.28%	736	1.13%	0.89%	\$ 980,500	\$ 169,815.43	\$ 810,685
Charleston	918	3.05%	408,235	7.98%	1,273	1.95%	4.33%	\$ 4,766,700	\$ 781,897.40	\$ 3,984,803
Cherokee	393	1.31%	56,216	1.10%	1,071	1.64%	1.35%	\$ 1,485,400	\$ 257,522.29	\$ 1,227,878
Chester	581	1.93%	32,294	0.63%	983	1.50%	1.36%	\$ 1,493,900	\$ 257,522.29	\$ 1,236,378
Chesterfield	799	2.66%	43,273	0.85%	1,699	2.60%	2.03%	\$ 2,241,800	\$ 390,015.65	\$ 1,851,784
Clarendon	607	2.02%	31,144	0.61%	1,187	1.82%	1.48%	\$ 1,632,500	\$ 285,513.84	\$ 1,346,986
Colleton	1,057	3.52%	38,604	0.75%	1,425	2.18%	2.15%	\$ 2,369,300	\$ 406,810.58	\$ 1,962,489
Darlington	561	1.87%	62,905	1.23%	1,317	2.02%	1.70%	\$ 1,877,000	\$ 334,032.54	\$ 1,542,967
Dillon	405	1.35%	28,292	0.55%	864	1.32%	1.07%	\$ 1,183,600	\$ 209,003.61	\$ 974,596
Dorchester	569	1.89%	161,540	3.16%	1,140	1.75%	2.26%	\$ 2,495,300	\$ 410,542.79	\$ 2,084,757
Edgefield	501	1.67%	25,657	0.50%	888	1.36%	1.18%	\$ 1,295,300	\$ 223,932.43	\$ 1,071,368
Fairfield	686	2.28%	20,948	0.41%	993	1.52%	1.40%	\$ 1,546,800	\$ 268,718.91	\$ 1,278,081
Florence	801	2.66%	137,059	2.68%	1,802	2.76%	2.70%	\$ 2,975,200	\$ 520,642.90	\$ 2,454,557
Georgetown	814	2.71%	63,404	1.24%	1,150	1.76%	1.90%	\$ 2,095,900	\$ 358,291.89	\$ 1,737,608
Greenville	786	2.61%	525,534	10.27%	3,189	4.88%	5.92%	\$ 6,524,000	\$ 1,073,873.22	\$ 5,450,127
Greenwood	456	1.52%	69,351	1.35%	996	1.52%	1.47%	\$ 1,614,800	\$ 282,784.09	\$ 1,332,016
Hampton	560	1.86%	18,561	0.36%	695	1.06%	1.10%	\$ 1,208,300	\$ 210,869.70	\$ 997,430
Horry	1,133	3.77%	351,029	6.86%	3,004	4.60%	5.07%	\$ 5,591,600	\$ 882,666.99	\$ 4,708,933
Jasper	655	2.18%	28,791	0.56%	600	0.92%	1.22%	\$ 1,343,900	\$ 225,798.54	\$ 1,118,101
Kershaw	727	2.42%	65,403	1.28%	1,489	2.28%	1.99%	\$ 2,194,500	\$ 375,086.82	\$ 1,819,413
Lancaster	549	1.83%	96,016	1.88%	1,289	1.97%	1.89%	\$ 2,084,500	\$ 339,630.86	\$ 1,744,869
Laurens	713	2.37%	67,539	1.32%	1,516	2.32%	2.00%	\$ 2,207,700	\$ 380,685.13	\$ 1,827,015
Lee	410	1.36%	16,531	0.32%	716	1.10%	0.93%	\$ 1,022,200	\$ 179,145.95	\$ 843,054
Lexington	699	2.32%	293,991	5.74%	2,411	3.69%	3.92%	\$ 4,318,900	\$ 727,780.40	\$ 3,591,120
McCormick	359	1.19%	9,526	0.19%	855	1.31%	0.90%	\$ 987,300	\$ 169,815.43	\$ 817,485
Marion	489	1.63%	29,183	0.57%	924	1.41%	1.20%	\$ 1,326,100	\$ 233,262.95	\$ 1,092,837
Marlboro	480	1.60%	26,667	0.52%	904	1.38%	1.17%	\$ 1,285,900	\$ 223,932.43	\$ 1,061,968
Newberry	630	2.10%	37,719	0.74%	1,258	1.92%	1.59%	\$ 1,747,200	\$ 300,442.68	\$ 1,446,757
Oconee	627	2.09%	78,607	1.54%	2,138	3.27%	2.30%	\$ 2,531,900	\$ 432,936.03	\$ 2,098,964
Orangeburg	1,106	3.68%	84,223	1.65%	2,610	4.00%	3.11%	\$ 3,422,900	\$ 600,885.35	\$ 2,822,015
Pickens	497	1.65%	131,404	2.57%	1,426	2.18%	2.13%	\$ 2,351,800	\$ 399,346.16	\$ 1,952,454
Richland	757	2.52%	416,147	8.13%	2,413	3.69%	4.78%	\$ 5,267,600	\$ 903,194.13	\$ 4,364,406
Saluda	453	1.51%	18,862	0.37%	981	1.50%	1.13%	\$ 1,240,300	\$ 212,735.81	\$ 1,027,564
Spartanburg	808	2.69%	327,997	6.41%	3,025	4.63%	4.57%	\$ 5,041,000	\$ 837,880.51	\$ 4,203,119
Sumter	665	2.21%	105,556	2.06%	1,479	2.26%	2.18%	\$ 2,401,100	\$ 421,739.41	\$ 1,979,361
Union	514	1.71%	27,244	0.53%	817	1.25%	1.16%	\$ 1,282,800	\$ 222,066.32	\$ 1,060,734
Williamsburg	934	3.11%	31,026	0.61%	1,312	2.01%	1.91%	\$ 2,101,200	\$ 363,890.20	\$ 1,737,310
York	681	2.27%	282,090	5.51%	1,767	2.70%	3.49%	\$ 3,849,500	\$ 613,948.04	\$ 3,235,552
<b>Total</b>	<b>30,066</b>	<b>100.00%</b>	<b>5,118,425</b>	<b>100.00%</b>	<b>65,339</b>	<b>100.00%</b>	<b>100.00%</b>	<b>\$ 110,188,800</b>	<b>\$18,661,035.78</b>	<b>\$ 91,527,764</b>

Area and Population data are updated once every 10 years based on the Census

Rural road centerline mileages are updated annually

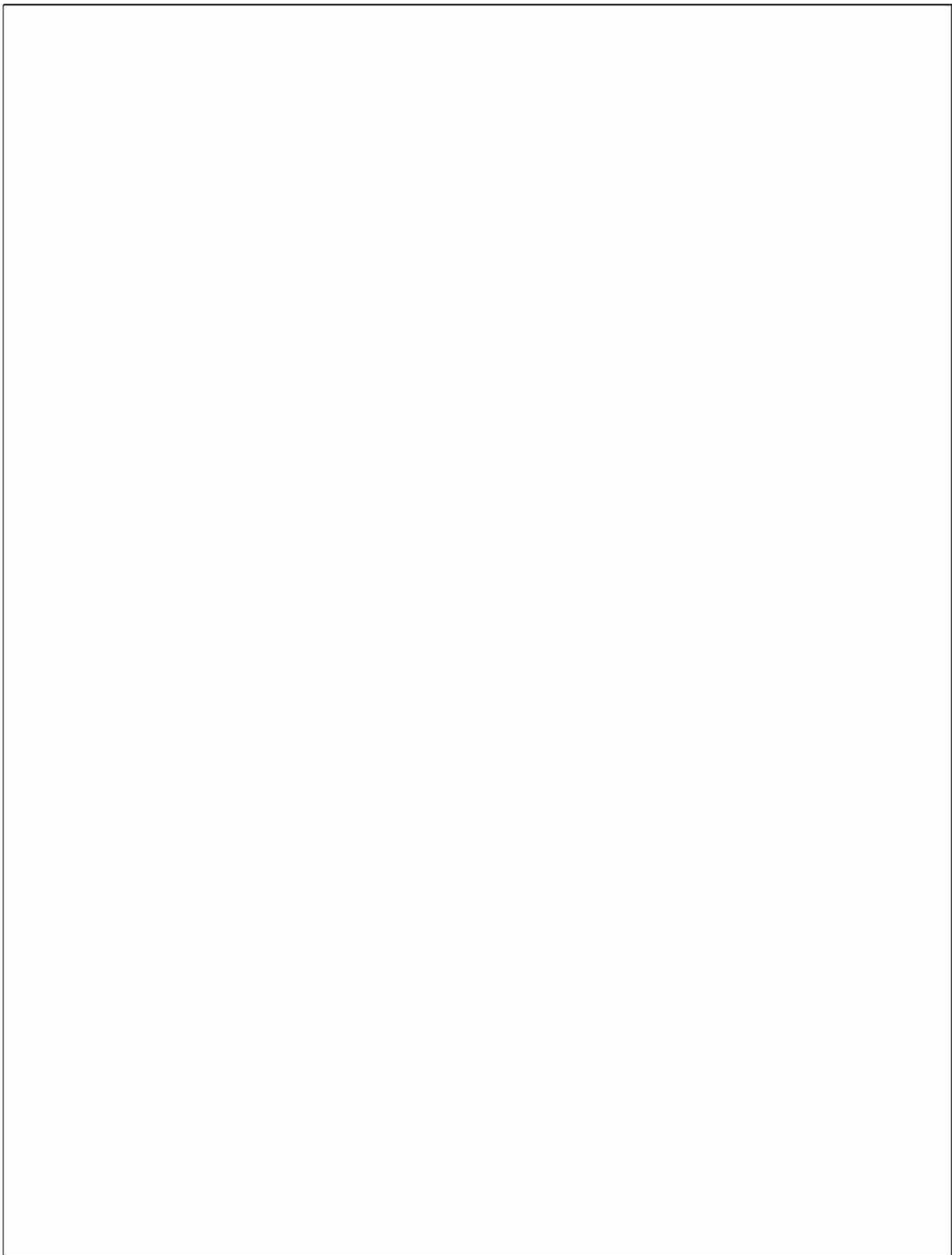
**SOUTH CAROLINA "C" PROGRAM**  
**FORECASTED APPORTIONMENT OF FUNDS FOR FISCAL YEAR 2022-23**

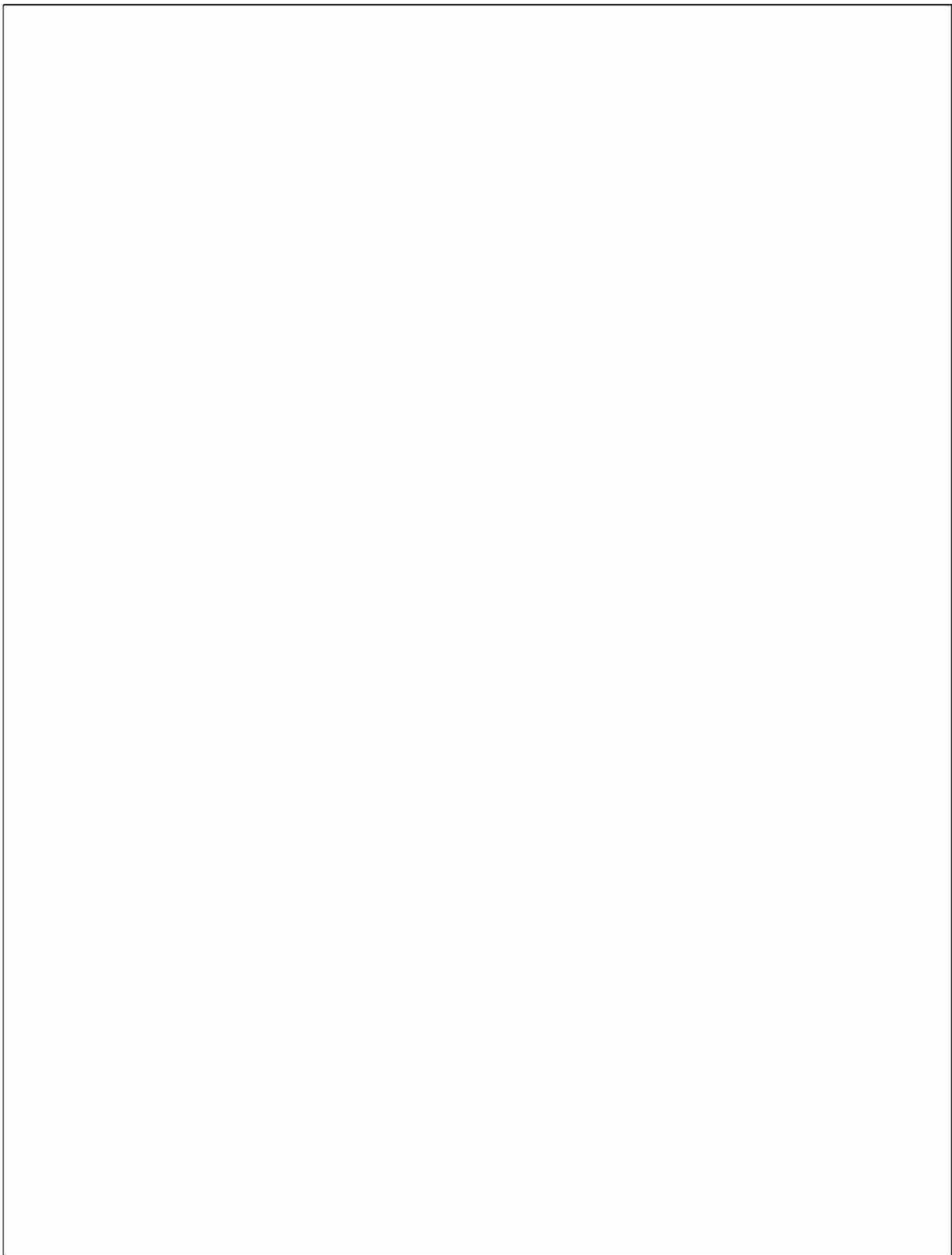
The Apportionments do not include the Donor Bonus allocations.

County	AREA		POPULATION		RURAL ROADS		FORECASTED APPORTIONMENT	
	Sq. Mile	Percent	Number	Percent	Miles(CL)	Percent	Percent	Amount
Abbeville	491	1.63%	24,295	0.47%	933	1.43%	1.18%	\$1,303,400
Aiken	1,071	3.56%	168,808	3.30%	2,378	3.64%	3.50%	\$3,870,600
Allendale	408	1.36%	8,039	0.16%	505	0.77%	0.76%	\$843,100
Anderson	714	2.37%	203,718	3.98%	2,684	4.11%	3.49%	\$3,857,100
Bamberg	393	1.31%	13,311	0.26%	664	1.02%	0.86%	\$952,400
Barnwell	548	1.82%	20,589	0.40%	624	0.96%	1.06%	\$1,172,200
Beaufort	576	1.92%	187,117	3.66%	899	1.38%	2.32%	\$2,560,800
Berkeley	1,104	3.67%	229,861	4.49%	2,296	3.52%	3.89%	\$4,304,400
Calhoun	381	1.27%	14,119	0.28%	736	1.13%	0.89%	\$984,100
Charleston	918	3.05%	408,235	7.98%	1,272	1.95%	4.33%	\$4,782,700
Cherokee	393	1.31%	56,216	1.10%	1,070	1.64%	1.35%	\$1,490,500
Chester	581	1.93%	32,294	0.63%	982	1.50%	1.36%	\$1,499,000
Chesterfield	799	2.66%	43,273	0.85%	1,699	2.60%	2.03%	\$2,250,000
Clarendon	607	2.02%	31,144	0.61%	1,187	1.82%	1.48%	\$1,638,300
Colleton	1,057	3.52%	38,604	0.75%	1,425	2.18%	2.15%	\$2,378,000
Darlington	561	1.87%	62,905	1.23%	1,317	2.02%	1.70%	\$1,884,000
Dillon	405	1.35%	28,292	0.55%	864	1.32%	1.07%	\$1,187,800
Dorchester	569	1.89%	161,540	3.16%	1,138	1.74%	2.26%	\$2,503,000
Edgefield	501	1.67%	25,657	0.50%	888	1.36%	1.18%	\$1,300,100
Fairfield	686	2.28%	20,948	0.41%	991	1.52%	1.40%	\$1,551,100
Florence	801	2.66%	137,059	2.68%	1,802	2.76%	2.70%	\$2,985,900
Georgetown	814	2.71%	63,404	1.24%	1,150	1.76%	1.90%	\$2,103,500
Greenville	786	2.61%	525,534	10.27%	3,186	4.88%	5.92%	\$6,545,800
Greenwood	456	1.52%	69,351	1.35%	996	1.53%	1.47%	\$1,620,500
Hampton	560	1.86%	18,561	0.36%	696	1.07%	1.10%	\$1,213,000
Horry	1,133	3.77%	351,029	6.86%	3,000	4.59%	5.07%	\$5,609,600
Jasper	655	2.18%	28,791	0.56%	599	0.92%	1.22%	\$1,348,300
Kershaw	727	2.42%	65,403	1.28%	1,489	2.28%	1.99%	\$2,202,600
Lancaster	549	1.83%	96,016	1.88%	1,289	1.97%	1.89%	\$2,091,900
Laurens	713	2.37%	67,539	1.32%	1,515	2.32%	2.00%	\$2,215,400
Lee	410	1.36%	16,531	0.32%	716	1.10%	0.93%	\$1,025,800
Lexington	699	2.32%	293,991	5.74%	2,409	3.69%	3.92%	\$4,333,500
McCormick	359	1.19%	9,526	0.19%	854	1.31%	0.90%	\$990,700
Marion	489	1.63%	29,183	0.57%	924	1.42%	1.20%	\$1,331,100
Marlboro	480	1.60%	26,667	0.52%	904	1.38%	1.17%	\$1,290,700
Newberry	630	2.10%	37,719	0.74%	1,258	1.93%	1.59%	\$1,753,900
Oconee	627	2.09%	78,607	1.54%	2,138	3.27%	2.30%	\$2,541,400
Orangeburg	1,106	3.68%	84,223	1.65%	2,609	4.00%	3.11%	\$3,434,800
Pickens	497	1.65%	131,404	2.57%	1,427	2.19%	2.14%	\$2,360,900
Richland	757	2.52%	416,147	8.13%	2,414	3.70%	4.78%	\$5,286,900
Saluda	453	1.51%	18,862	0.37%	981	1.50%	1.13%	\$1,244,800
Spartanburg	808	2.69%	327,997	6.41%	3,014	4.62%	4.57%	\$5,053,400
Sumter	665	2.21%	105,556	2.06%	1,478	2.26%	2.18%	\$2,409,500
Union	514	1.71%	27,244	0.53%	817	1.25%	1.16%	\$1,287,400
Williamsburg	934	3.11%	31,026	0.61%	1,312	2.01%	1.91%	\$2,108,900
York	681	2.27%	282,090	5.51%	1,765	2.70%	3.49%	\$3,862,200
<b>Total</b>	<b>30,066</b>	<b>100.00%</b>	<b>5,118,425</b>	<b>100.00%</b>	<b>65,294</b>	<b>100.00%</b>	<b>100.00%</b>	<b>\$110,565,000</b>

Area and Population are updated once every 10 years from the Census.

Rural road centerline mileages are updated annually.









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