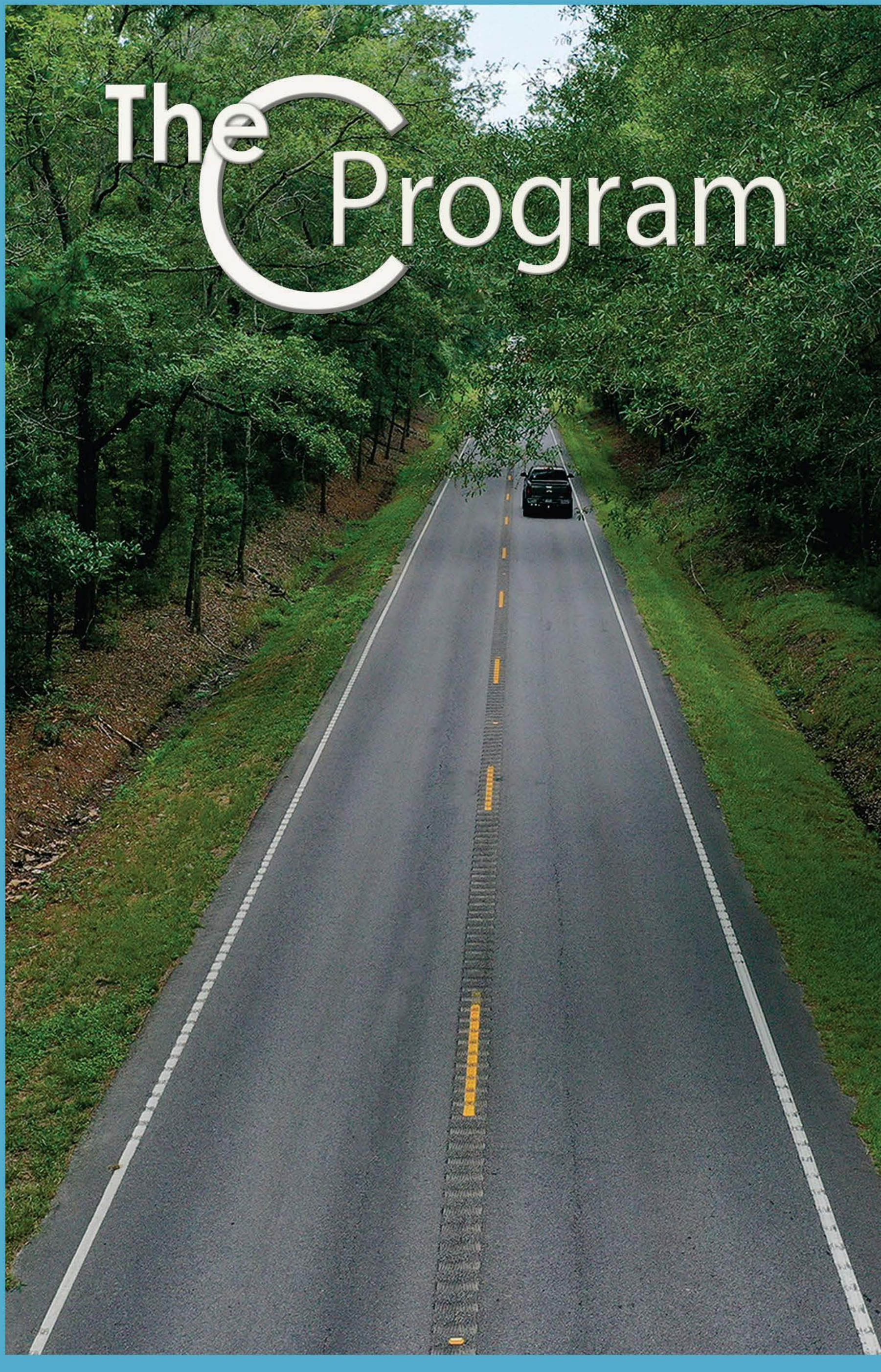
The C Program



SCDOT

2023 -2024
ANNUAL REPORT

SCDOT
South Carolina
Department of Transportation

Justin P. Powell
Secretary of Transportation
803-737-0874 | 803-737-2038 Fax

January 14, 2025

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, 2024, there are twenty-one (21) 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 twenty-five (25) 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 2023-2024 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,

Justin P. Powell
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
2023-2024 State Fiscal Year

The South Carolina Department of Transportation (SCDOT) presents the enclosed 2023-2024 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 and reviewed by 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, 2024, there are 21 self-administered CTCs and 25 SCDOT-administered CTCs.

Given a county's transportation needs will exceed its available funding, CTCs have a considerable responsibility to determine where best to spend the limited funds for transportation improvements in their communities. The "C" Program is successful because of the dedication and hard work these committees put into prioritizing 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 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.

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. The majority of 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 public 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.

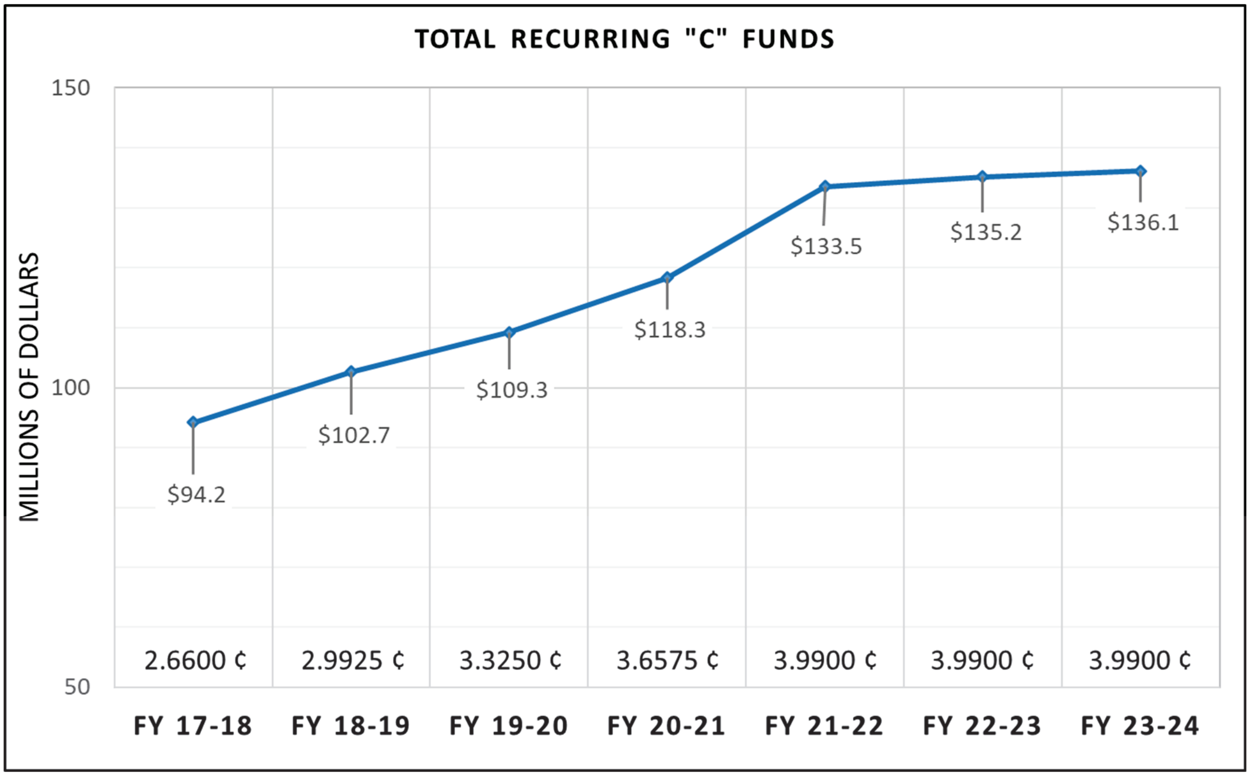
Act 40 of 2017

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 six years and modified the minimum amount of "C" funds that must be spent on the State Highway System.

During this reporting year, SFY 2023-2024, approximately $336 million (including annual gas tax apportionment, donor bonus and one-time earmark funds of $200 million) was added statewide 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 provides the total yearly recurring contributions to the "C" fund, including actual gas tax and donor bonus, since the authorization of Act 40. Fluctuations in revenue that may occur can be attributed to the demand and consumption of gasoline.

Figure 1: Total Recurring "C" Fund Revenues as Impacted by Act 40 of 2017



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; these counties are known as "donor counties." 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.

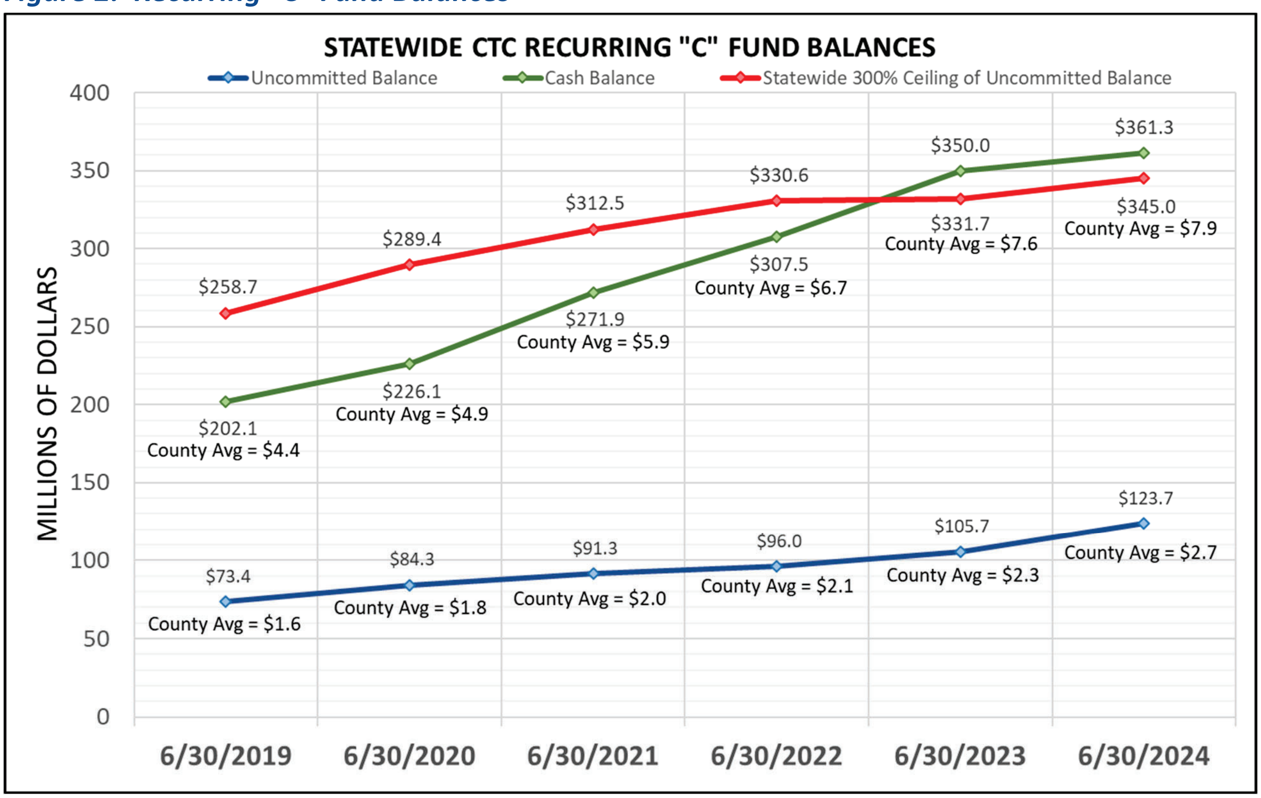
A copy of the SFY 23-24 $20.5 million Donor Bonus distribution is provided in Appendix B. For this reporting year (SFY 23-24), the $20.5 million cap did not return each donor county the entirety of the contributions it collected via gasoline sales.

Minimum State Requirement and 300% Requirement

The “C” fund law requires each CTC spend at least 25% of its total annual apportionments on the State Highway System. This spending is measured using a biennial average of “C” Fund expenditures. Act 40 of 2017, from the same statute (See Appendix A, “C” Fund Law, subsection S) declares that all additional “C” funds generated from the gas tax increase (1.33 cents) is to be spent on the State Highway System. For the reporting SFY 2023-24, the Act 40 spending requirement of 1.33 cent per gallon on the State Highway System exceeds the requirement of 25% of all apportionments prescribed in the “C” Fund law. Therefore, the minimum state requirement for SFY 2023-24 is effectively 33.3% of gasoline taxes received. 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 as of the submission of this report. Figure 2, on the next page, displays the statewide “C” fund balances as of the end of the previous six 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 $123 million on June 30, 2024 while the 300% ceiling would be roughly $361 million.

Figure 2: Recurring “C” Fund Balances



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 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) and must be applied to projects in accordance with the "C" Fund Law. As of the end of SFY 2023-2024, roughly $1,130,000 is uncommitted. In the coming year, SCDOT will work with the CTCs to purpose the balance of these funds.

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 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) and must be applied to projects in accordance with the "C" Fund Law. As of the end of SFY 2023-2024, roughly $32,504,000 remains uncommitted.

One-Time "C" Fund Distribution (Proviso 118.20 funds)

During SFY 2023-2024, Proviso 118.20 provided one-time funding in the amount of $20 million to the CTCs. These funds 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) and must be applied to projects in accordance with the "C" Fund Law. As of the end of SFY 2023-2024, roughly $10,986,000 remains uncommitted.

One-Time "C" Fund Distribution (Proviso 118.22 funds)

During SFY 2024-2025, Proviso 118.22 provided one-time funding in the amount of $200 million to the CTCs. These funds 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) and must be applied to projects in accordance with the "C" Fund Law. 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.

Administrative Fee Exemption

Pursuant to "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, 2023 – June 30, 2024) may be found in Appendix C.

Projections for the 2024-2025 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 (SFY 2023 – 2024) and the current state fiscal year (SFY 2024-2025) may be found in Appendix D. Minor fluctuations in gas tax revenue 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.

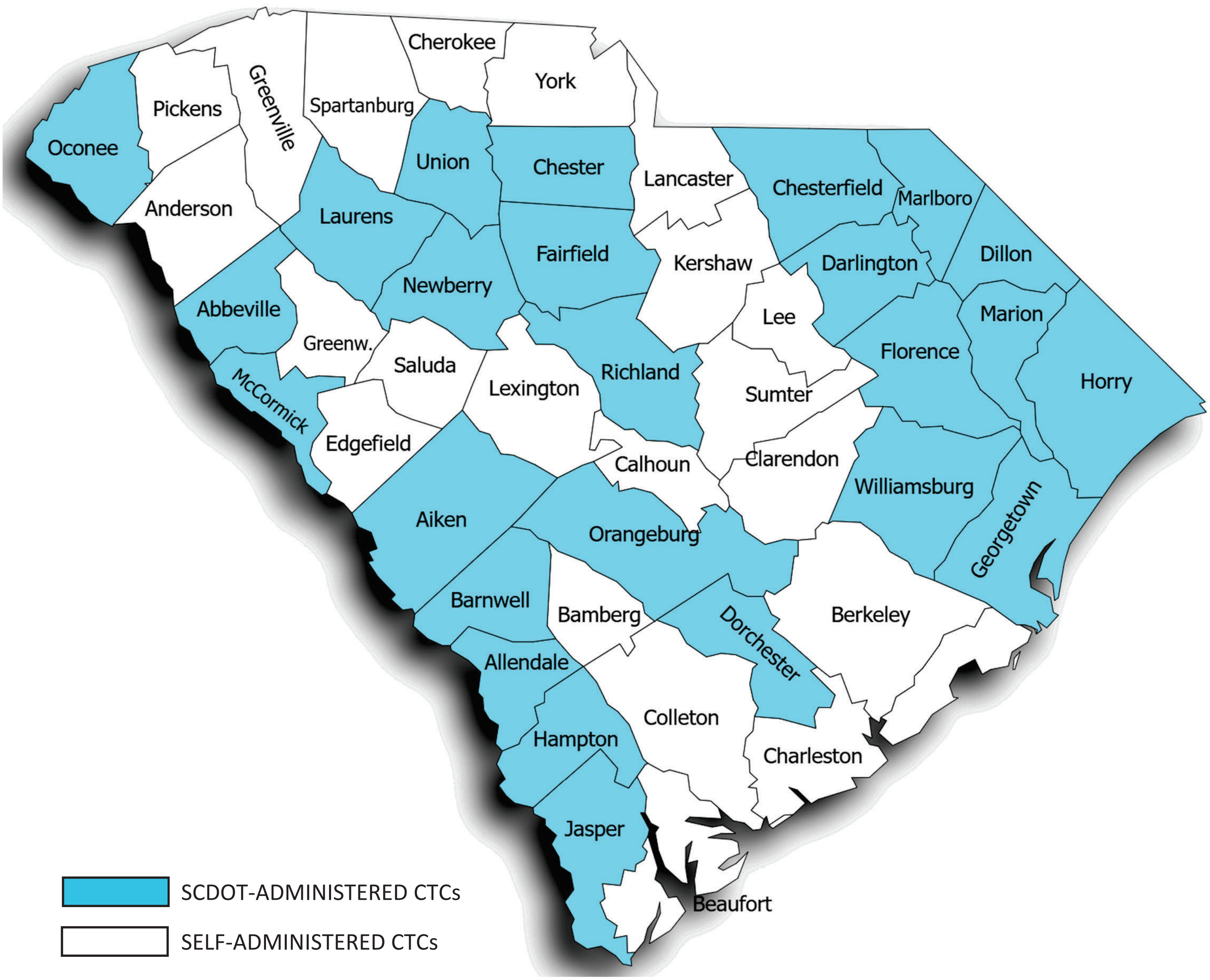
SUBMITTED JANUARY 2024

"C" FUND ANNUAL STATEWIDE REPORT

SELF-ADMINISTERED
AND
SCDOT-ADMINISTERED
COUNTY TRANSPORTATION COMMITTEES

SUBMITTED TO THE GENERAL ASSEMBLY

JULY 1, 2023 – June 30, 2024



ABBEVILLE

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN WILLIAM C. NORRIS

SCDOT ADMINISTERED

ABBEVILLE COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — as of July 1, 2023

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 2,334,782.39**	**$ 284,713.93**	**$ 2,759,572.85**	**$ -**	**$ 5,379,069.17**

INCOME — July 1, 2023 thru June 30, 2024

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 1,313,513.73	$ -	$ -	$ 236,000.00	$ 1,549,513.73
Interest Earned from SCDOT	$ 107,118.09	$ 1,650.87	$ 23,166.11	$ -	$ 131,935.07
Interest Earned outside SCDOT	$ -	$ -	$ -	$ -	$ -
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 1,420,631.82**	**$ 1,650.87**	**$ 23,166.11**	**$ 236,000.00**	**$ 1,681,448.80**

EXPENSES — July 1, 2023 thru June 30, 2024

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ -				$ -
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 846,706.50	$ 108,873.90	$ 495,386.15	$ -	$ 1,450,966.55
State Road Project Expenditures	$ 132,877.29	$ 177,490.90	$ 697,393.22	$ -	$ 1,007,761.41
TOTAL EXPENDITURES	**$ 979,583.79**	**$ 286,364.80**	**$ 1,192,779.37**	**$ -**	**$ 2,458,727.96**

ENDING CASH BALANCES — as of June 30, 2024

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 2,775,830.42**	**$ -**	**$ 1,589,959.59**	**$ 236,000.00**	**$ 4,601,790.01**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 124,002.32	$ -	$ 1,206,588.11	$ -	$ 1,330,590.43
State Road Projects	$ 1,143,513.11	$ -	$ 108,606.58	$ -	$ 1,252,119.69
Total Committed Funds	**$ 1,267,515.43**	**$ -**	**$ 1,315,194.69**	**$ -**	**$ 2,582,710.12**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 1,508,314.99**	**$ -**	**$ 274,764.90**	**$ 236,000.00**	**$ 2,019,079.89**

Note 1: Per C-Fund Law, Subsection B

ABBEVILLE COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 2,206,000.00	$ 234,734.36	$ 2,440,734.36	$ 1,470,025.54	$ 846,706.50	$ 2,316,732.04	$ 124,002.32
STATE TOTAL	$ 1,541,883.17	$ 474,939.60	$ 2,016,822.77	$ 740,432.37	$ 132,877.29	$ 873,309.66	$ 1,143,513.11
GRAND TOTAL	$ 3,747,883.17	$ 709,673.96	$ 4,457,557.13	$ 2,210,457.91	$ 979,583.79	$ 3,190,041.70	$ 1,267,515.43

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 110,000.00	$ (1,126.10)	$ 108,873.90	$ -	$ 108,873.90	$ 108,873.90	$ -
STATE TOTAL	$ 450,099.95	$ 40,739.29	$ 490,839.24	$ 313,348.34	$ 177,490.90	$ 490,839.24	$ -
GRAND TOTAL	$ 560,099.95	$ 39,613.19	$ 599,713.14	$ 313,348.34	$ 286,364.80	$ 599,713.14	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 860,000.00	$ 1,056,933.69	$ 1,916,933.69	$ 214,959.43	$ 495,386.15	$ 710,345.58	$ 1,206,588.11
STATE TOTAL	$ 767,443.00	$ 38,556.80	$ 805,999.80	$ -	$ 697,393.22	$ 697,393.22	$ 108,606.58
GRAND TOTAL	$ 1,627,443.00	$ 1,095,490.49	$ 2,722,933.49	$ 214,959.43	$ 1,192,779.37	$ 1,407,738.80	$ 1,315,194.69

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 3,176,000.00	$ 1,290,541.95	$ 4,466,541.95	$ 1,684,984.97	$ 1,450,966.55	$ 3,135,951.52	$ 1,330,590.43
STATE TOTAL	$ 2,759,426.12	$ 554,235.69	$ 3,313,661.81	$ 1,053,780.71	$ 1,007,761.41	$ 2,061,542.12	$ 1,252,119.69
GRAND TOTAL	$ 5,935,426.12	$ 1,844,777.64	$ 7,780,203.76	$ 2,738,765.68	$ 2,458,727.96	$ 5,197,493.64	$ 2,582,710.12

ABBEVILLE COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	P040681	ROAD IMPROVEMENTS TO THE SECONDARY ROUTES S-202, S-233	SCDOT	$ 387,770.21	$ (40,739.29)	$ 347,030.92	$ 385,210.33	$ (177,490.90)	$ 207,719.43	$ 139,311.49	
RECURRING	STATE	P041596	RESURFACING MARION ST., HORNE DR. AND FERGUSON RD.	SCDOT	$ 500,887.96	$ -	$ 500,887.96	$ 355,222.04	$ -	$ 355,222.04	$ 145,665.92	
RECURRING	STATE	P042396	RESURFACING BUTLER AVENUE	SCDOT	$ 453,225.00	$ 7,833.88	$ 461,058.88	$ -	$ 310,368.19	$ 310,368.19	$ 150,690.69	
RECURRING	STATE	P042398	RESURFACING WOODLAWN DR., FORREST LN., WOODLAND DR., PINEVIEW DR. ETC.	SCDOT	$ 200,000.00	$ (107,090.99)	$ 92,909.01	$ -	$ -	$ -	$ 92,909.01	
RECURRING	STATE	P043123	RESURFACING ON STATE ROADS-LANE ST., HENRY ST., ALICE DR.	SCDOT	$ -	$ 614,936.00	$ 614,936.00	$ -	$ -	$ -	$ 614,936.00	
RECURRING	LOCAL	P040030	DIRT TO PAVE PROJECT FOR BEULAH CHURCH ROAD	SCDOT	$ 802,000.00	$ -	$ 802,000.00	$ 802,000.00	$ -	$ 802,000.00	$ -	
RECURRING	LOCAL	P041206	PRYSMIAN EXPANSION ACROSS COUNTY ROAD	ABBEVILLE CO	$ 25,000.00	$ -	$ 25,000.00	$ 11,000.00	$ 4,352.28	$ 15,352.28	$ 9,647.72	
RECURRING	LOCAL	P041518	RESURFACING CATHY LN., GATES RD., POPS DR.	ABBEVILLE CO	$ 650,000.00	$ (11,925.86)	$ 638,074.14	$ 239,625.54	$ 398,448.60	$ 638,074.14	$ -	Closed
RECURRING	LOCAL	P041597	ROAD ACCESS TO DIAMOND HILL AND MCLWAIN FD SUBSTATIONS	ABBEVILLE CO	$ 229,000.00	$ -	$ 229,000.00	$ 188,287.05	$ -	$ 188,287.05	$ 40,712.95	
RECURRING	LOCAL	P041598	MATERIAL TO BE USED ON THE COUNTY ROAD SYSTEM	ABBEVILLE CO	$ 250,000.00	$ (2,148.92)	$ 247,851.08	$ 229,112.95	$ 18,738.13	$ 247,851.08	$ (0.00)	Closed
RECURRING	LOCAL	P042546	MATERIAL TO BE USED ON THE COUNTY ROAD SYSTEM	ABBEVILLE CO	$ 250,000.00	$ (1,190.86)	$ 248,809.14	$ -	$ 248,809.14	$ 248,809.14	$ -	Closed
RECURRING	LOCAL	P043340	MATERIAL FOR REHABILITATION OF ROADS IN THE COUNTY MAINTENANCE SYSTEM	ABBEVILLE CO	$ -	$ 250,000.00	$ 250,000.00	$ -	$ 176,358.35	$ 176,358.35	$ 73,641.65	
Proviso 118.18	STATE	P040681	ROAD IMPROVEMENTS TO THE SECONDARY ROUTES S-202, S-233	SCDOT	$ 450,099.95	$ 40,739.29	$ 490,839.24	$ 313,348.34	$ 177,490.90	$ 490,839.24	$ -	Closed
Proviso 118.18	LOCAL	P041519	RESURFACE RIVERS WAY, PATCH HANOVER RD. AND HANOVER COURT	ABBEVILLE CO	$ 110,000.00	$ (1,126.10)	$ 108,873.90	$ -	$ 108,873.90	$ 108,873.90	$ -	Closed
Proviso 118.19	STATE	P042225	DUE WEST SIDEWALKS MATCHING FUNDS FOR COLLEGE AND HAYNES ST.	TOWN OF DUE WEST	$ 250,000.00	$ -	$ 250,000.00	$ -	$ 250,000.00	$ 250,000.00	$ -	
Proviso 118.19	STATE	P042398	RESURFACING WOODLAWN DR., FORREST LN., WOODLAND DR., PINEVIEW DR. ETC.	SCDOT	$ 517,443.00	$ 38,556.80	$ 555,999.80	$ -	$ 447,393.22	$ 447,393.22	$ 108,606.58	
Proviso 118.19	LOCAL	P042226	RESURFACE STANDPIPE, BROOKS AND MAPLE STR. IN CITY OF ABBEVILLE	CITY OF ABBEVILLE	$ 570,000.00	$ -	$ 570,000.00	$ -	$ 469,126.15	$ 469,126.15	$ 100,873.85	
Proviso 118.19	LOCAL	P042227	RESURFACING CHEROKEE AND BARWELL STREETS IN TOWN OF CALHOUN FALLS	TOWN OF CALHOUN FALL	$ 290,000.00	$ -	$ 290,000.00	$ 214,959.43	$ -	$ 214,959.43	$ 75,040.57	
Proviso 118.19	LOCAL	P043121	REHABILITATION OF VARIOUS SIDEWALKS THROUGHOUT THE CITY	CITY OF ABBEVILLE	$ -	$ 20,000.00	$ 20,000.00	$ -	$ -	$ -	$ 20,000.00	
Proviso 118.19	LOCAL	P043122	RESURFACING DEACON ROAD EAST AND WEST LEGS	ABBEVILLE CO	$ -	$ 585,000.00	$ 585,000.00	$ -	$ 10,450.00	$ 10,450.00	$ 574,550.00	
Proviso 118.19	LOCAL	P043124	RESURFACE MAIN ST. SOUTH IN THE CITY OF ABBEVILLE	CITY OF ABBEVILLE	$ -	$ 451,933.69	$ 451,933.69	$ -	$ 15,810.00	$ 15,810.00	$ 436,123.69	

AIKEN

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN JOHNNY BEAM

SCDOT ADMINISTERED

AIKEN COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 16,132,274.18**	**$ 1,340,408.16**	**$ 8,834,651.16**	**$ -**	**$ 26,307,333.50**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 3,896,015.38	$ -	$ -	$ 700,000.00	$ 4,596,015.38
Interest Earned from SCDOT	$ 595,275.62	$ 11,526.68	$ 76,136.46	$ -	$ 682,938.76
Interest Earned outside SCDOT	$ -	$ -	$ -	$ -	$ -
Donor Bonus Received	$ 193,947.00				$ 193,947.00
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 4,685,238.00**	**$ 11,526.68**	**$ 76,136.46**	**$ 700,000.00**	**$ 5,472,901.14**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ -				$ -
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 1,182,925.42	$ -	$ 20,098.12	$ -	$ 1,203,023.54
State Road Project Expenditures	$ 3,146,371.47	$ 1,351,934.84	$ 1,038,661.19	$ -	$ 5,536,967.50
TOTAL EXPENDITURES	**$ 4,329,296.89**	**$ 1,351,934.84**	**$ 1,058,759.31**	**$ -**	**$ 6,739,991.04**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 16,488,215.29**	**$ -**	**$ 7,852,028.31**	**$ 700,000.00**	**$ 25,040,243.60**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 5,556,924.76	$ -	$ 749,901.88	$ -	$ 6,306,826.64
State Road Projects	$ 4,047,445.44	$ -	$ 7,102,126.43	$ 700,000.00	$ 11,849,571.87
Total Committed Funds	**$ 9,604,370.20**	**$ -**	**$ 7,852,028.31**	**$ 700,000.00**	**$ 18,156,398.51**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 6,883,845.09**	**$ -**	**$ -**	**$ -**	**$ 6,883,845.09**

Note 1: Per C-Fund Law, Subsection B

AIKEN COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 3,249,598.19	$ 4,369,750.74	$ 7,619,348.93	$ 879,498.75	$ 1,182,925.42	$ 2,062,424.17	$ 5,556,924.76
STATE TOTAL	$ 14,518,281.94	$ 1,246,667.55	$ 15,764,949.49	$ 8,571,132.58	$ 3,146,371.47	$ 11,717,504.05	$ 4,047,445.44
GRAND TOTAL	$ 17,767,880.13	$ 5,616,418.29	$ 23,384,298.42	$ 9,450,631.33	$ 4,329,296.89	$ 13,779,928.22	$ 9,604,370.20

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 1,330,553.05	$ 21,381.79	$ 1,351,934.84	$ -	$ 1,351,934.84	$ 1,351,934.84	$ -
GRAND TOTAL	$ 1,330,553.05	$ 21,381.79	$ 1,351,934.84	$ -	$ 1,351,934.84	$ 1,351,934.84	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 770,000.00	$ -	$ 770,000.00	$ -	$ 20,098.12	$ 20,098.12	$ 749,901.88
STATE TOTAL	$ 7,596,400.00	$ 544,387.62	$ 8,140,787.62	$ -	$ 1,038,661.19	$ 1,038,661.19	$ 7,102,126.43
GRAND TOTAL	$ 8,366,400.00	$ 544,387.62	$ 8,910,787.62	$ -	$ 1,058,759.31	$ 1,058,759.31	$ 7,852,028.31

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ 700,000.00	$ 700,000.00	$ -	$ -	$ -	$ 700,000.00
GRAND TOTAL	$ -	$ 700,000.00	$ 700,000.00	$ -	$ -	$ -	$ 700,000.00

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 4,019,598.19	$ 4,369,750.74	$ 8,389,348.93	$ 879,498.75	$ 1,203,023.54	$ 2,082,522.29	$ 6,306,826.64
STATE TOTAL	$ 23,445,234.99	$ 2,512,436.96	$ 25,957,671.95	$ 8,571,132.58	$ 5,536,967.50	$ 14,108,100.08	$ 11,849,571.87
GRAND TOTAL	$ 27,464,833.18	$ 6,882,187.70	$ 34,347,020.88	$ 9,450,631.33	$ 6,739,991.04	$ 16,190,622.37	$ 18,156,398.51

AIKEN COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	0042063	INTERSECTION IMPROVEMENT AT US-278 & SC-302 WILLISTON AT SILVER BLUFF (STATE PROJECT 0042133)	SCDOT	$ 1,605,138.13	$ -	$ 1,605,138.13	$ 1,605,138.13	$ -	$ 1,605,138.13	$ -	
RECURRING	STATE	P038360	INTERSECTION IMPROVEMENTS AT COLUMBIA HIGHWAY NORTH	CITY OF AIKEN	$ 328,921.07	$ -	$ 328,921.07	$ -	$ -	$ -	$ 328,921.07	
RECURRING	STATE	P039570	2019-2020 10% ALLOCATION TO THE CITY OF AIKEN - POWDERHOUSE CONNECTOR PROJECT	CITY OF AIKEN	$ 281,120.94	$ -	$ 281,120.94	$ 230,828.30	$ 50,292.64	$ 281,120.94	$ -	Closed
RECURRING	STATE	P028151	INTERSECTION IMPROVEMENT AT BETTIS ACADEMY RD S-114 AND ASCAUGA LAKE RD S-33	SCDOT	$ 5,439,765.90	$ -	$ 5,439,765.90	$ 5,281,150.19	$ -	$ 5,281,150.19	$ 158,615.71	
RECURRING	STATE	P039033	ADDITIONAL WIDENING AND DRAINAGE IMPROVEMENTS OF APPROX. 500 LINEAR FEET ON BETTIS ACADEMY	SCDOT	$ 500,000.00	$ (154,900.12)	$ 345,099.88	$ 281,387.75	$ 63,712.13	$ 345,099.88	$ -	Closed
RECURRING	STATE	P040182	BRIDGE REPLACEMENT ON FAIRFIELD STREET S-180	CITY OF AIKEN	$ 292,469.08	$ -	$ 292,469.08	$ -	$ -	$ -	$ 292,469.08	
RECURRING	STATE	P040551	RESURFACING FIVE NOTCH ROAD S-45, CONTRIBUTION TO STATE CONTRACT 0256320	SCDOT	$ 460,837.05	$ (48,541.34)	$ 412,295.71	$ 383,493.39	$ 28,802.32	$ 412,295.71	$ -	Closed
RECURRING	STATE	P040552	RESURFACING OF SILVERFLUFF ROAD, STATE COTRACT 0256320	SCDOT	$ 288,852.52	$ (118,258.69)	$ 170,593.83	$ 152,540.55	$ 18,053.28	$ 170,593.83	$ -	Closed
RECURRING	STATE	P041058	INTERSECTION IMPROVEMENTS AT HWY 1 AND SUDLOW LAKE RD.	SCDOT	$ 1,273,313.45	$ 87,736.00	$ 1,361,049.45	$ 252,718.70	$ 1,034,034.66	$ 1,286,753.36	$ 74,296.09	
RECURRING	STATE	P041457	TRAFFIC STUDY - SC125 ATOMIC RD. AT REDCLIFFE ELEMENTARY SCHOOL	SCDOT	$ 50,000.00	$ (49,644.00)	$ 356.00	$ 356.00	$ -	$ 356.00	$ -	Closed
RECURRING	STATE	P041562	RESURFACE STATE ROADS: ANTHONY DR., WAGENER ST., MAPLE ST., OLD CHEROKEE RD (LIST ON FILE)	SCDOT	$ 1,630,006.02	$ (21,381.79)	$ 1,608,624.23	$ -	$ 981,210.92	$ 981,210.92	$ 627,413.31	
RECURRING	STATE	P041799	RESURFACE S-2-5 OLD JACKSON HWY.	SCDOT	$ 398,277.85	$ -	$ 398,277.85	$ -	$ 233,142.36	$ 233,142.36	$ 165,135.49	
RECURRING	STATE	P041861	RESURFACING AUSTIN ST. S-1509, ROBINSON DR. S-1815, W WOODLAWN AVE S-283, FAIRFIELD AVE S-1431 ETC.	SCDOT	$ 672,412.16	$ (288,892.59)	$ 383,519.57	$ 383,519.57	$ -	$ 383,519.57	$ -	Closed
RECURRING	STATE	P041919	US78 INTERSECTION STUDY AT MONTMORENCI INTERSECTION	SCDOT	$ 35,000.00	$ -	$ 35,000.00	$ -	$ -	$ -	$ 35,000.00	
RECURRING	STATE	P042078	RESURFACING OF CITY - MAINTAINED STREETS INCLUDING : ASCOT DR., SPRING STONE CT., DOGWOOD ROAD, GYLES ROAD ETC.	SCDOT	$ 351,309.64	$ -	$ 351,309.64	$ -	$ 351,309.64	$ 351,309.64	$ -	
RECURRING	STATE	P042082	RESURFACING RICHARDSON'S LAKE RD.	SCDOT	$ 910,858.13	$ -	$ 910,858.13	$ -	$ 305,463.52	$ 305,463.52	$ 605,394.61	
RECURRING	STATE	P042892	MATCHING FUNDS FOR TOWN OF JACKSON'S TAP SIDEWALK PROJECT	SCDOT	$ -	$ 80,350.00	$ 80,350.00	$ -	$ 80,350.00	$ 80,350.00	$ -	
RECURRING	STATE	P043112	CITY OF NORTH AUGUSTA RESURFACING FY23-24 - SOCASTEE, HAMBURG DR., MOUNTSIDE DR.	SCDOT	$ -	$ 781,996.12	$ 781,996.12	$ -	$ -	$ -	$ 781,996.12	
RECURRING	STATE	P042283	RESURFACING 17 STATE ROADS (NEW HOLLAND RD., DUNCAN RD ETC. FULL LIST OF ROADS ON FILE)	SCDOT	$ -	$ 753,203.96	$ 753,203.96	$ -	$ -	$ -	$ 753,203.96	
RECURRING	STATE	P043359	PRELIMINARY ENGINEERING FOR COLLUM POND RD.	SCDOT	$ -	$ 225,000.00	$ 225,000.00	$ -	$ -	$ -	$ 225,000.00	
RECURRING	LOCAL	P039488	PAVE BOGGY GUT ROAD	AIKEN CO	$ 1,771,396.67	$ -	$ 1,771,396.67	$ 718,385.75	$ 809,686.43	$ 1,528,072.18	$ 243,324.49	
RECURRING	LOCAL	P041021	PAVE TOWNSHIP RD.	AIKEN CO	$ 700,000.00	$ -	$ 700,000.00	$ 50,532.58	$ 18,873.12	$ 69,405.70	$ 630,594.30	
RECURRING	LOCAL	P041072	PROPERTY ACQUISITION RELATED TO THE WHISKEY ROAD CORRIDOR IMPROVEMENT PROJECT	CITY OF AIKEN	$ 340,701.52	$ -	$ 340,701.52	$ -	$ 340,701.52	$ 340,701.52	$ -	Closed
RECURRING	LOCAL	P041563	PAVE GRADY LANE	AIKEN CO	$ 437,500.00	$ -	$ 437,500.00	$ 106,569.66	$ 6,264.92	$ 112,834.58	$ 324,665.42	
RECURRING	LOCAL	P042464	PAVING OF VENTURA LANE	AIKEN CO	$ -	$ -	$ -	$ 533.92	$ (533.92)	$ -	$ -	Closed
RECURRING	LOCAL	P042465	PAVING CENTIPEDE RD.	AIKEN CO	$ -	$ -	$ -	$ 1,640.92	$ (1,640.92)	$ -	$ -	Closed
RECURRING	LOCAL	P042466	PAVING OF BOGGY BRANCH RD.	AIKEN CO	$ -	$ -	$ -	$ 1,835.92	$ (1,835.92)	$ -	$ -	Closed
RECURRING	LOCAL	P043114	PAVE PLEASANT OAK DR.	AIKEN CO	$ -	$ 896,500.00	$ 896,500.00	$ -	$ 1,951.58	$ 1,951.58	$ 894,548.42	
RECURRING	LOCAL	P043115	PAVING WILLIAMSON AVE.	AIKEN CO	$ -	$ 227,000.00	$ 227,000.00	$ -	$ 4,255.83	$ 4,255.83	$ 222,744.17	
RECURRING	LOCAL	P043202	INTERSECTION IMPROVEMENT AT WHISKEY RD. & POWDERHOUSE RD.	CITY OF AIKEN	$ -	$ 1,075,000.74	$ 1,075,000.74	$ -	$ -	$ -	$ 1,075,000.74	
RECURRING	LOCAL	P043356	PAVING OF BAYVIEW ST.	AIKEN CO	$ -	$ 552,500.00	$ 552,500.00	$ -	$ 1,257.01	$ 1,257.01	$ 551,242.99	
RECURRING	LOCAL	P043357	PAVING BOND COURT	AIKEN CO	$ -	$ 306,250.00	$ 306,250.00	$ -	$ 2,202.76	$ 2,202.76	$ 304,047.24	
RECURRING	LOCAL	P043358	PAVING WEBBS POND RD.	AIKEN CO	$ -	$ 1,312,500.00	$ 1,312,500.00	$ -	$ 1,743.01	$ 1,743.01	$ 1,310,756.99	
Proviso 118.18	STATE	P041562	RESURFACE STATE ROADS: ANTHONY DR., WAGENER ST., MAPLE ST., OLD CHEROKEE RD (LIST ON FILE)	SCDOT	$ 1,330,553.05	$ 21,381.79	$ 1,351,934.84	$ -	$ 1,351,934.84	$ 1,351,934.84	$ -	
Proviso 118.19	STATE	P042283	RESURFACING 17 STATE ROADS (NEW HOLLAND RD., DUNCAN RD ETC. FULL LIST OF ROADS ON FILE)	SCDOT	$ 7,596,400.00	$ 544,387.62	$ 8,140,787.62	$ -	$ 1,038,661.19	$ 1,038,661.19	$ 7,102,126.43	

AIKEN COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
Proviso 118.19	LOCAL	P042464	PAVING OF VENTURA LANE	AIKEN CO	$ 360,000.00	$ -	$ 360,000.00	$ -	$ 2,427.79	$ 2,427.79	$ 357,572.21	
Proviso 118.19	LOCAL	P042465	PAVING CENTIPEDE RD.	AIKEN CO	$ 150,000.00	$ -	$ 150,000.00	$ -	$ 8,635.04	$ 8,635.04	$ 141,364.96	
Proviso 118.19	LOCAL	P042466	PAVING OF BOGGY BRANCH RD.	AIKEN CO	$ 260,000.00	$ -	$ 260,000.00	$ -	$ 9,035.29	$ 9,035.29	$ 250,964.71	
Proviso 118.20	STATE	P042283	RESURFACING 17 STATE ROADS (NEW HOLLAND RD., DUNCAN RD ETC. FULL LIST OF ROADS ON FILE)	SCDOT	$ -	$ 700,000.00	$ 700,000.00	$ -	$ -	$ -	$ 700,000.00	

ALLENDALE

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN JOHN RICE

SCDOT ADMINISTERED

ALLENDALE COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 3,833,064.35**	**$ 7,973.69**	**$ 1,912,901.27**	**$ -**	**$ 5,753,939.31**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 845,991.90	$ -	$ -	$ 152,000.00	$ 997,991.90
Interest Earned from SCDOT	$ 141,911.21	$ 3,346.48	$ 16,496.21	$ -	$ 161,753.90
Interest Earned outside SCDOT	$ -	$ -	$ -	$ -	$ -
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 987,903.11**	**$ 3,346.48**	**$ 16,496.21**	**$ 152,000.00**	**$ 1,159,745.80**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ -				$ -
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 71,796.68	$ -	$ -	$ -	$ 71,796.68
State Road Project Expenditures	$ 1,057,508.23	$ 11,320.17	$ -	$ -	$ 1,068,828.40
TOTAL EXPENDITURES	**$ 1,129,304.91**	**$ 11,320.17**	**$ -**	**$ -**	**$ 1,140,625.08**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 3,691,662.55**	**$ -**	**$ 1,929,397.48**	**$ 152,000.00**	**$ 5,773,060.03**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 415,373.50	$ -	$ -	$ -	$ 415,373.50
State Road Projects	$ 2,616,272.07	$ -	$ 1,929,397.48	$ -	$ 4,545,669.55
Total Committed Funds	**$ 3,031,645.57**	**$ -**	**$ 1,929,397.48**	**$ -**	**$ 4,961,043.05**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 660,016.98**	**$ -**	**$ -**	**$ 152,000.00**	**$ 812,016.98**

Note 1: Per C-Fund Law, Subsection B

ALLENDALE COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 487,170.18	$ 487,170.18	$ -	$ 71,796.68	$ 71,796.68	$ 415,373.50
STATE TOTAL	$ 3,531,443.78	$ 1,379,922.95	$ 4,911,366.73	$ 1,237,586.43	$ 1,057,508.23	$ 2,295,094.66	$ 2,616,272.07
GRAND TOTAL	$ 3,531,443.78	$ 1,867,093.13	$ 5,398,536.91	$ 1,237,586.43	$ 1,129,304.91	$ 2,366,891.34	$ 3,031,645.57

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 381,180.28	$ 11,320.17	$ 392,500.45	$ 381,180.28	$ 11,320.17	$ 392,500.45	$ -
GRAND TOTAL	$ 381,180.28	$ 11,320.17	$ 392,500.45	$ 381,180.28	$ 11,320.17	$ 392,500.45	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 1,906,000.00	$ 23,397.48	$ 1,929,397.48	$ -	$ -	$ -	$ 1,929,397.48
GRAND TOTAL	$ 1,906,000.00	$ 23,397.48	$ 1,929,397.48	$ -	$ -	$ -	$ 1,929,397.48

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 487,170.18	$ 487,170.18	$ -	$ 71,796.68	$ 71,796.68	$ 415,373.50
STATE TOTAL	$ 5,818,624.06	$ 1,414,640.60	$ 7,233,264.66	$ 1,618,766.71	$ 1,068,828.40	$ 2,687,595.11	$ 4,545,669.55
GRAND TOTAL	$ 5,818,624.06	$ 1,901,810.78	$ 7,720,434.84	$ 1,618,766.71	$ 1,140,625.08	$ 2,759,391.79	$ 4,961,043.05

ALLENDALE COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	P038424	RESURFACING BLUFF ROAD S-22	SCDOT	$ 227,804.39	$ -	$ 227,804.39	$ 174,273.02	$ 1,642.86	$ 175,915.88	$ 51,888.51	
RECURRING	STATE	P039412	RESURFACE S-144, S-303, S-167, S-297, S-206,S-89, S-207, S-105, S-237	SCDOT	$ 398,143.58	$ -	$ 398,143.58	$ 343,451.21	$ 29,667.35	$ 373,118.56	$ 25,025.02	
RECURRING	STATE	P040357	RESURFACING ALLENDALE-FAIRFAX HWY., MAIN ST. N, MAIN ST. S, HAMPTON GROVE RD., JAUDON ST., MOYE AVE AND OTHER ROADS	SCDOT	$ 750,756.09	$ -	$ 750,756.09	$ 719,862.20	$ 1,008.00	$ 720,870.20	$ 29,885.89	
RECURRING	STATE	P041092	RESURFACING VARIOUS STATE ROADS IN ALLENDALE COUNTY	SCDOT	$ 698,499.72	$ 795,245.85	$ 1,493,745.57	$ -	$ 1,025,190.02	$ 1,025,190.02	$ 468,555.55	
RECURRING	STATE	P042456	RESURFACING FITTS RD., GRAY RD., GILLISON RD., MULBERRY ST. ETC.	SCDOT	$ 1,456,240.00	$ 26,917.10	$ 1,483,157.10	$ -	$ -	$ -	$ 1,483,157.10	
RECURRING	STATE	P043278	RESURFACING OF STATE ROADS - ESTHER ST. E., DALE ST. ETC.	SCDOT	$ -	$ 557,760.00	$ 557,760.00	$ -	$ -	$ -	$ 557,760.00	
RECURRING	LOCAL	P042848	REBUILD/IMPROVE BOO-GA-LOO CROSSING	ALLENDALE CO.	$ -	$ 400,000.00	$ 400,000.00	$ -	$ 2,126.50	$ 2,126.50	$ 397,873.50	
RECURRING	LOCAL	P042849	PURCHASE ROCK/CRUSHRUN FOR MAINTAINING VARIOUS COUNTY ROADS	ALLENDALE CO.	$ -	$ 43,875.00	$ 43,875.00	$ -	$ 43,875.00	$ 43,875.00	$ -	Closed
RECURRING	LOCAL	P042850	ROCK EVIE STREET IN THE TOWN OF FAIRFAX	TOWN OF FAIRFAX	$ -	$ 17,500.00	$ 17,500.00	$ -	$ -	$ -	$ 17,500.00	
RECURRING	LOCAL	P043277	CONSULTING SERVICES TO PROVIDE GUIDANCE TO ALLENDALE CTC	ALLENDALE CTC	$ -	$ 25,795.18	$ 25,795.18	$ -	$ 25,795.18	$ 25,795.18	$ -	
Proviso 118.18	STATE	P041092	RESURFACING VARIOUS STATE ROADS IN ALLENDALE COUNTY	SCDOT	$ 381,180.28	$ 11,320.17	$ 392,500.45	$ 381,180.28	$ 11,320.17	$ 392,500.45	$ -	
Proviso 118.19	STATE	P042456	RESURFACING FITTS RD., GRAY RD., GILLISON RD., MULBERRY ST. ETC.	SCDOT	$ 1,906,000.00	$ 23,397.48	$ 1,929,397.48	$ -	$ -	$ -	$ 1,929,397.48	

ANDERSON

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN RONALD TOWNSEND

CTC ADMINISTERED

ANDERSON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — as of July 1, 2023

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 17,778,916.27**	**$ -**	**$ 5,045,036.00**	**$ 698,000.00**	**$ 23,521,952.27**

INCOME — July 1, 2023 thru June 30, 2024

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 3,884,883.90	$ -	$ -	$ -	$ 3,884,883.90
Interest Earned from SCDOT	$ 280.32	$ -	$ -	$ -	$ 280.32
Interest Earned outside SCDOT	$ 209,477.77	$ -	$ -	$ -	$ 209,477.77
Donor Bonus Received	$ 247,700.57				$ 247,700.57
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments [1]	$ 657,940.88	$ -	$ -	$ -	$ 657,940.88
TOTAL INCOME	**$ 5,000,283.44**	**$ -**	**$ -**	**$ -**	**$ 5,000,283.44**

EXPENSES — July 1, 2023 thru June 30, 2024

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[2]	$ -				$ -
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 2,176,441.43	$ -	$ 953,413.25	$ -	$ 3,129,854.68
State Road Project Expenditures	$ 2,354,127.36	$ -	$ 625,553.56	$ -	$ 2,979,680.92
TOTAL EXPENDITURES	**$ 4,530,568.79**	**$ -**	**$ 1,578,966.81**	**$ -**	**$ 6,109,535.60**

ENDING CASH BALANCES — as of June 30, 2024

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 18,248,630.92**	**$ -**	**$ 3,466,069.19**	**$ 698,000.00**	**$ 22,412,700.11**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 14,844,761.66	$ -	$ 3,466,069.19	$ 698,000.00	$ 19,008,830.85
State Road Projects	$ 855,981.84	$ -	$ -	$ -	$ 855,981.84
Total Committed Funds	**$ 15,700,743.50**	**$ -**	**$ 3,466,069.19**	**$ 698,000.00**	**$ 19,864,812.69**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 2,547,887.42**	**$ -**	**$ -**	**$ -**	**$ 2,547,887.42**

Note 1: Municipality Match Funds

Note 2: Per C-Fund Law, Subsection B

ANDERSON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 15,017,132.36	$ 2,209,353.86	$ 17,226,486.22	$ 205,283.13	$ 2,176,441.43	$ 2,381,724.56	$ 14,844,761.66
STATE TOTAL	$ 3,637,954.64	$ (401,006.06)	$ 3,236,948.58	$ 26,839.38	$ 2,354,127.36	$ 2,380,966.74	$ 855,981.84
GRAND TOTAL	$ 18,655,087.00	$ 1,808,347.80	$ 20,463,434.80	$ 232,122.51	$ 4,530,568.79	$ 4,762,691.30	$ 15,700,743.50

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 967,787.34	$ -	$ 967,787.34	$ 967,787.34	$ -	$ 967,787.34	$ -
GRAND TOTAL	$ 967,787.34	$ -	$ 967,787.34	$ 967,787.34	$ -	$ 967,787.34	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 4,773,145.39	$ (353,662.95)	$ 4,419,482.44	$ -	$ 953,413.25	$ 953,413.25	$ 3,466,069.19
STATE TOTAL	$ 2,180,525.00	$ -	$ 2,180,525.00	$ 1,554,971.44	$ 625,553.56	$ 2,180,525.00	$ -
GRAND TOTAL	$ 6,953,670.39	$ (353,662.95)	$ 6,600,007.44	$ 1,554,971.44	$ 1,578,966.81	$ 3,133,938.25	$ 3,466,069.19

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 698,000.00	$ -	$ 698,000.00	$ -	$ -	$ -	$ 698,000.00
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 20,488,277.75	$ 1,855,690.91	$ 22,343,968.66	$ 205,283.13	$ 3,129,854.68	$ 3,335,137.81	$ 19,008,830.85
STATE TOTAL	$ 6,786,266.98	$ (401,006.06)	$ 6,385,260.92	$ 2,549,598.16	$ 2,979,680.92	$ 5,529,279.08	$ 855,981.84
GRAND TOTAL	$ 27,274,544.73	$ 1,454,684.85	$ 28,729,229.58	$ 2,754,881.29	$ 6,109,535.60	$ 8,864,416.89	$ 19,864,812.69

ANDERSON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	125	ACTC 125 SCDOT - Big Creek Road/Blue Ridge/Plantation	AC	$ 625,553.56	$ (401,006.06)	$ 224,547.50	$ -	$ 224,547.50	$ 224,547.50	$ 0.00	Closed
Proviso 118.18	STATE	125	ACTC 125 SCDOT - Big Creek Road/Blue Ridge/Plantation	AC	$ 967,787.34		$ 967,787.34	$ 967,787.34		$ 967,787.34	$ -	Closed
Proviso 118.19	LOCAL	126	ACTC 126 Belton	AC	$ 270,505.12	$ (5,136.64)	$ 265,368.48	$ -	$ 265,368.48	$ 265,368.48	$ -	Closed
Proviso 118.19	LOCAL	127	ACTC 127 Anderson County District Six	AC	$ 896,687.87	$ (348,526.31)	$ 548,161.56	$ -	$ 548,161.56	$ 548,161.56	$ -	Closed
RECURRING	STATE	128	ACTC 128 Evergreen Widening (With SCDOT)	AC	$ 285,000.00	$ -	$ 285,000.00	$ 26,839.38	$ 199,018.72	$ 225,858.10	$ 59,141.90	Active
RECURRING	STATE	128.01	ACTC 128 Evergreen Widening (With SCDOT)	AC	$ -		$ -	$ -		$ -	$ -	Active
RECURRING	LOCAL	129	ACTC Belton	AC	$ 593,035.00	$ 225,000.00	$ 818,035.00	$ 26,393.20	$ 584,866.18	$ 611,259.38	$ 206,775.62	Active
RECURRING	LOCAL	130	ACTC Pendleton	AC	$ 600,149.00		$ 600,149.00	$ 25,700.20	$ 545,553.00	$ 571,253.20	$ 28,895.80	Active
Proviso 118.19	STATE	131	ACTC 131 SCDOT Secondary Roads (Split Funding)	AC	$ 2,180,525.00		$ 2,180,525.00	$ 1,554,971.44	$ 625,553.56	$ 2,180,525.00	$ -	Closed
RECURRING	STATE	131	ACTC 131 SCDOT Secondary Roads (Split Funding)	AC	$ 2,257,565.00		$ 2,257,565.00	$ -	$ 1,890,824.39	$ 1,890,824.39	$ 366,740.61	Active
RECURRING	LOCAL	132	ACTC Anderson County	AC	$ 2,798,329.88	$ 321,100.00	$ 3,119,429.88	$ 64,892.35	$ 339,593.83	$ 404,486.18	$ 2,714,943.70	Active
RECURRING	LOCAL	133	ACTC Pendlton Swaney/Westinghouse Realignment	AC	$ 110,208.59	$ 74,791.41	$ 185,000.00	$ 8,540.88	$ 169,104.48	$ 177,645.36	$ 7,354.64	Active
RECURRING	LOCAL	133.01	ACTC Pendlton Swaney/Westinghouse Realignment	AC	$ 74,791.41	$ 1,365,208.59	$ 1,440,000.00	$ -		$ -	$ 1,440,000.00	Active
RECURRING	LOCAL	134	ACTC 134 City of Anderson	AC	$ 1,324,696.51		$ 1,324,696.51	$ -	$ 312,775.52	$ 312,775.52	$ 1,011,920.99	Active
RECURRING	LOCAL	135	ACTC 135 Williamston	AC	$ 1,569,823.73	$ 105,335.60	$ 1,675,159.33	$ 47,623.10	$ 33,156.15	$ 80,779.25	$ 1,594,380.08	Active
RECURRING	LOCAL	136	ACTC 136 Anderson County	AC	$ 1,476,752.00		$ 1,476,752.00	$ 32,133.40	$ 8,006.85	$ 40,140.25	$ 1,436,611.75	Active
RECURRING	LOCAL	137	ACTC 137 Belton	AC	$ -		$ -	$ -		$ -	$ -	Closed
RECURRING	LOCAL	138	ACTC 138 Pelzer	AC	$ 214,407.22		$ 214,407.22	$ -	$ 2,768.30	$ 2,768.30	$ 211,638.92	Active
RECURRING	LOCAL	139	ACTC 139 Williamston	AC	$ 1,045,430.45	$ 117,918.26	$ 1,163,348.71	$ -	$ 8,882.80	$ 8,882.80	$ 1,154,465.91	Active
Proviso 118.19	LOCAL	140	ACTC Anderson County with Community Partners Split Funding	AC	$ 3,605,952.40		$ 3,605,952.40	$ -	$ 139,883.21	$ 139,883.21	$ 3,466,069.19	Active
RECURRING	LOCAL	141	ACTC Anderson County with Community Partners Split Funding	AC	$ 49,165.25		$ 49,165.25	$ -	$ -	$ -	$ 49,165.25	Active
RECURRING	LOCAL	124	ACTC Pendleton	AC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	LOCAL	142	ACTC 142 Anderson City (CO to ACTC 132)	AC	$ 328,623.35		$ 328,623.35	$ -	$ 7,264.35	$ 7,264.35	$ 321,359.00	Active
RECURRING	LOCAL	143	ACTC 143 Town of Iva	AC	$ 1,455,488.51		$ 1,455,488.51	$ -	$ 8,474.80	$ 8,474.80	$ 1,447,013.71	Active
RECURRING	LOCAL	144	Anderson County with Community Partners	AC	$ 804,000.00		$ 804,000.00	$ -	$ 140,737.42	$ 140,737.42	$ 663,262.58	Active
RECURRING	LOCAL	145	ACTC 145 Honea Path	AC	$ 760,653.46		$ 760,653.46	$ -	$ 15,257.75	$ 15,257.75	$ 745,395.71	Active
RECURRING	STATE	146	SCDOT (CO to ACTC 131)	AC	$ 469,836.08		$ 469,836.08	$ -	$ 39,736.75	$ 39,736.75	$ 430,099.33	Active
RECURRING	LOCAL	147	Jackson Circle (Split Funding 118.20)	AC	$ 1,811,578.00		$ 1,811,578.00	$ -		$ -	$ 1,811,578.00	Active
Proviso 118.20	LOCAL	147	Jackson Circle (Split Funding 118.20)	AC	$ 698,000.00		$ 698,000.00			$ -	$ 698,000.00	Active

BAMBERG

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN HAROLD JOHNSON

CTC ADMINISTERED

BAMBERG COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — as of July 1, 2023

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 1,786,777.16**	**$ 312,628.10**	**$ 1,553,875.30**	**$ -**	**$ 3,653,280.56**

INCOME — July 1, 2023 thru June 30, 2024

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 957,306.62	$ -	$ -	$ 172,000.00	$ 1,129,306.62
Interest Earned from SCDOT	$ 72,024.56	$ 1,050.56	$ 5,187.78	$ -	$ 78,262.90
Interest Earned outside SCDOT	$ 11,399.57	$ -	$ -	$ -	$ 11,399.57
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 1,040,730.75**	**$ 1,050.56**	**$ 5,187.78**	**$ 172,000.00**	**$ 1,218,969.09**

EXPENSES — July 1, 2023 thru June 30, 2024

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]					$ -
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 55,814.20	$ 310,462.83	$ 801,450.30	$ -	$ 1,167,727.33
State Road Project Expenditures	$ 1,704,447.08	$ 3,215.83	$ 6,763.08	$ -	$ 1,714,425.99
TOTAL EXPENDITURES	**$ 1,760,261.28**	**$ 313,678.66**	**$ 808,213.38**	**$ -**	**$ 2,882,153.32**

ENDING CASH BALANCES — as of June 30, 2024

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 1,067,246.63**	**$ -**	**$ 750,849.70**	**$ 172,000.00**	**$ 1,990,096.33**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 563,211.40	$ -	$ 750,849.70	$ 22,443.16	$ 1,336,504.26
State Road Projects	$ -	$ -	$ -	$ -	$ -
Total Committed Funds	**$ 563,211.40**	**$ -**	**$ 750,849.70**	**$ 22,443.16**	**$ 1,336,504.26**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 504,035.23**	**$ -**	**$ -**	**$ 149,556.84**	**$ 653,592.07**

Note 1: Per C-Fund Law, Subsection B

BAMBERG COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 2,420,000.00	$ (1,513,566.36)	$ 906,433.64	$ 287,408.04	$ 55,814.20	$ 343,222.24	$ 563,211.40
STATE TOTAL	$ 1,594,217.59	$ 1,704,447.08	$ 3,298,664.67	$ 1,594,217.59	$ 1,704,447.08	$ 3,298,664.67	$ -
GRAND TOTAL	$ 4,014,217.59	$ 190,880.72	$ 4,205,098.31	$ 1,881,625.63	$ 1,760,261.28	$ 3,641,886.91	$ 563,211.40

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 310,462.83	$ 310,462.83	$ -	$ 310,462.83	$ 310,462.83	$ -
STATE TOTAL	$ 120,000.00	$ 3,215.83	$ 123,215.83	$ 120,000.00	$ 3,215.83	$ 123,215.83	$ -
GRAND TOTAL	$ 120,000.00	$ 313,678.66	$ 433,678.66	$ 120,000.00	$ 313,678.66	$ 433,678.66	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 100,000.00	$ 1,452,300.00	$ 1,552,300.00	$ -	$ 801,450.30	$ 801,450.30	$ 750,849.70
STATE TOTAL	$ 600,000.00	$ 6,763.08	$ 606,763.08	$ 600,000.00	$ 6,763.08	$ 606,763.08	$ -
GRAND TOTAL	$ 700,000.00	$ 1,459,063.08	$ 2,159,063.08	$ 600,000.00	$ 808,213.38	$ 1,408,213.38	$ 750,849.70

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 22,443.16	$ 22,443.16	$ -	$ -	$ -	$ 22,443.16
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 2,520,000.00	$ 271,639.63	$ 2,791,639.63	$ 287,408.04	$ 1,167,727.33	$ 1,455,135.37	$ 1,336,504.26
STATE TOTAL	$ 2,314,217.59	$ 1,714,425.99	$ 4,028,643.58	$ 2,314,217.59	$ 1,714,425.99	$ 4,028,643.58	$ -
GRAND TOTAL	$ 4,834,217.59	$ 1,986,065.62	$ 6,820,283.21	$ 2,601,625.63	$ 2,882,153.32	$ 5,483,778.95	$ 1,336,504.26

BAMBERG COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
Proviso 118.19	STATE	P042371	SCDOT 2023 RESURFACING PROJECT	SCDOT	$ 600,000.00	$ 6,763.08	$ 606,763.08	$ 600,000.00	$ 6,763.08	$ 606,763.08	$ -	Closed
RECURRING	STATE	P042371	SCDOT 2023 RESURFACING PROJECT	SCDOT	$ 944,480.00	$ 582,062.91	$ 1,526,542.91	$ 944,480.00	$ 582,062.91	$ 1,526,542.91	$ -	Closed
Proviso 118.18	STATE	P041336	RESURFACING COMMUNITY RD., PICNIC RD.,	SCDOT	$ 120,000.00	$ 3,215.83	$ 123,215.83	$ 120,000.00	$ 3,215.83	$ 123,215.83	$ -	Closed
RECURRING	STATE	P041336	RESURFACING COMMUNITY RD., PICNIC RD.,	SCDOT	$ 649,737.59	$ (3,215.83)	$ 646,521.76	$ 649,737.59	$ (3,215.83)	$ 646,521.76	$ -	Closed
RECURRING	STATE	P043306	SCDOT 2024 RESURFACING PROJECT	SCDOT	$ -	$ 1,125,600.00	$ 1,125,600.00	$ -	$ 1,125,600.00	$ 1,125,600.00	$ -	Closed
RECURRING	LOCAL	BC-01	WEST RAILROAD AVENUE	BAMBERG COUNTY	$ 43,000.00		$ 43,000.00	$ 28,000.00	$ -	$ 28,000.00	$ 15,000.00	Active
RECURRING	LOCAL	BC-02	SURVEY WORK MCKENNA LANE	BAMBERG COUNTY	$ 2,000.00		$ 2,000.00	$ -	$ -	$ -	$ 2,000.00	Active
RECURRING	LOCAL	BC-07	LAZY LANE	BAMBERG COUNTY	$ 290,000.00	$ 110,500.00	$ 400,500.00	$ 40,095.00	$ 11,580.00	$ 51,675.00	$ 348,825.00	Active
RECURRING	LOCAL	BC-08	SALTY ROAD	BAMBERG COUNTY	$ 100,000.00	$ 110,500.00	$ 210,500.00	$ 24,300.00	$ 10,905.00	$ 35,205.00	$ 175,295.00	Active
RECURRING	LOCAL	BC-09	DENMARK TECHNICAL COLLEGE	BAMBERG COUNTY	$ 1,195,000.00	$ (1,115,250.00)	$ 79,750.00	$ 79,750.00	$ -	$ 79,750.00	$ -	Active
Proviso 118.19	LOCAL	BC-09	DENMARK TECHNICAL COLLEGE	BAMBERG COUNTY	$ -	$ 1,115,250.00	$ 1,115,250.00	$ -	$ 633,206.85	$ 633,206.85	$ 482,043.15	Active
RECURRING	LOCAL	BC-10	MOORE STREET	BAMBERG COUNTY	$ 100,000.00	$ (72,500.00)	$ 27,500.00	$ 27,500.00	$ -	$ 27,500.00	$ -	Closed
Proviso 118.19	LOCAL	BC-10	MOORE STREET	BAMBERG COUNTY	$ -	$ 72,500.00	$ 72,500.00	$ -	$ 72,500.00	$ 72,500.00	$ -	Closed
RECURRING	LOCAL	BC-11	STONE ROAD MATERIAL FOR ROAD DEPARTMENT	BAMBERG COUNTY	$ 100,000.00		$ 100,000.00	$ 68,013.04	$ 31,986.96	$ 100,000.00	$ -	Closed
RECURRING	LOCAL	BC-14	HOSPITAL DRIVE AISLE RESURFACING	BAMBERG COUNTY	$ 360,000.00	$ (316,816.36)	$ 43,183.64	$ 19,750.00	$ 1,342.24	$ 21,092.24	$ 22,091.40	Active
Proviso 118.19	LOCAL	BC-14	HOSPITAL DRIVE AISLE RESURFACING	BAMBERG COUNTY	$ -	$ 6,353.53	$ 6,353.53	$ -	$ 6,353.53	$ 6,353.53	$ -	Active
Proviso 118.18	LOCAL	BC-14	HOSPITAL DRIVE AISLE RESURFACING	BAMBERG COUNTY	$ -	$ 310,462.83	$ 310,462.83	$ -	$ 310,462.83	$ 310,462.83	$ -	Active
Proviso 118.19	LOCAL	BC-15	STONE ROAD MATERIAL FOR ROAD DEPARTMENT	BAMBERG COUNTY	$ 100,000.00		$ 100,000.00	$ -	$ 25,231.20	$ 25,231.20	$ 74,768.80	Active
RECURRING	LOCAL	BC-17	ADA COMPLIANT SIDEWALK ALONG MCGEE STREET	BAMBERG COUNTY	$ 230,000.00	$ (230,000.00)	$ -	$ -	$ -	$ -	$ -	Active
Proviso 118.19	LOCAL	BC-17	ADA COMPLIANT SIDEWALK ALONG MCGEE STREET	BAMBERG COUNTY	$ -	$ 230,000.00	$ 230,000.00	$ -	$ 38,750.00	$ 38,750.00	$ 191,250.00	Active
Proviso 118.19	LOCAL	BC-18	PROGRAM ADMINISTRATION	BAMBERG COUNTY	$ -	$ 25,408.72	$ 25,408.72	$ -	$ 25,408.72	$ 25,408.72	$ -	Closed
Proviso 118.19	LOCAL	BC-19	PROGRAM ADMINISTRATION	BAMBERG COUNTY	$ -	$ 2,787.75	$ 2,787.75	$ -	$ -	$ -	$ 2,787.75	Active
Proviso 118.20	LOCAL	BC-19	PROGRAM ADMINISTRATION	BAMBERG COUNTY	$ -	$ 22,443.16	$ 22,443.16	$ -	$ -	$ -	$ 22,443.16	Active

BARNWELL

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN WILLIE WALKER

SCDOT ADMINISTERED

BARNWELL COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 4,814,960.68**	**$ -**	**$ 2,102,120.50**	**$ -**	**$ 6,917,081.18**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 1,179,936.08	$ -	$ 14,983.65	$ 212,000.00	$ 1,406,919.73
Interest Earned from SCDOT	$ 129,028.00	$ -	$ -	$ -	$ 129,028.00
Interest Earned outside SCDOT	$ -	$ -	$ -	$ -	$ -
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 1,308,964.08**	**$ -**	**$ 14,983.65**	**$ 212,000.00**	**$ 1,535,947.73**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ -				$ -
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 2,294,039.72	$ -	$ 1,308,312.29	$ -	$ 3,602,352.01
State Road Project Expenditures	$ 744,025.00	$ -	$ 471,729.61	$ -	$ 1,215,754.61
TOTAL EXPENDITURES	**$ 3,038,064.72**	**$ -**	**$ 1,780,041.90**	**$ -**	**$ 4,818,106.62**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 3,085,860.04**	**$ -**	**$ 337,062.25**	**$ 212,000.00**	**$ 3,634,922.29**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 517,255.10	$ -	$ 142,372.49	$ 212,000.00	$ 871,627.59
State Road Projects	$ 916,776.82	$ -	$ 194,689.76	$ -	$ 1,111,466.58
Total Committed Funds	**$ 1,434,031.92**	**$ -**	**$ 337,062.25**	**$ 212,000.00**	**$ 1,983,094.17**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 1,651,828.12**	**$ -**	**$ -**	**$ -**	**$ 1,651,828.12**

Note 1: Per C-Fund Law, Subsection B

BARNWELL COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 2,811,294.82	$ 2,811,294.82	$ -	$ 2,294,039.72	$ 2,294,039.72	$ 517,255.10
STATE TOTAL	$ 1,773,165.86	$ 483,382.92	$ 2,256,548.78	$ 595,746.96	$ 744,025.00	$ 1,339,771.96	$ 916,776.82
GRAND TOTAL	$ 1,773,165.86	$ 3,294,677.74	$ 5,067,843.60	$ 595,746.96	$ 3,038,064.72	$ 3,633,811.68	$ 1,434,031.92

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 1,450,684.78	$ 1,450,684.78	$ -	$ 1,308,312.29	$ 1,308,312.29	$ 142,372.49
STATE TOTAL	$ 665,000.00	$ 1,419.37	$ 666,419.37	$ -	$ 471,729.61	$ 471,729.61	$ 194,689.76
GRAND TOTAL	$ 665,000.00	$ 1,452,104.15	$ 2,117,104.15	$ -	$ 1,780,041.90	$ 1,780,041.90	$ 337,062.25

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 212,000.00	$ 212,000.00	$ -	$ -	$ -	$ 212,000.00
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 4,473,979.60	$ 4,473,979.60	$ -	$ 3,602,352.01	$ 3,602,352.01	$ 871,627.59
STATE TOTAL	$ 2,438,165.86	$ 484,802.29	$ 2,922,968.15	$ 595,746.96	$ 1,215,754.61	$ 1,811,501.57	$ 1,111,466.58
GRAND TOTAL	$ 2,438,165.86	$ 4,958,781.89	$ 7,396,947.75	$ 595,746.96	$ 4,818,106.62	$ 5,413,853.58	$ 1,983,094.17

BARNWELL COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
Proviso 118.20	LOCAL	P043645	PURCHASE OF CRUSHER RUN FOR VARIOUS COUNTY DIRT ROADS	BARNWELL CO	$ -	$ 212,000.00	$ 212,000.00	$ -	$ -	$ -	$ 212,000.00	
RECURRING	STATE	P037707	TAP-INSTALL SIDEWALKS FROM BARNWELL ELEM SCHOOL TO NEARBY NEIGHBORHOODS-AXIS CENTER CONTR. $15,000	SCDOT	$ 100,000.00	$ -	$ 100,000.00	$ -	$ 100,000.00	$ 100,000.00	$ -	
RECURRING	STATE	P037842	RESURFACE JAMS ST S-522 AND JANET ST S-343	SCDOT	$ 206,544.13	$ (206,544.13)	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	STATE	P039864	RESURFACE S-126 SUNSHINE ROAD AND S-57 RAYS CROSSING ROAD	SCDOT	$ 319,238.15	$ 31,430.13	$ 350,668.28	$ 351,101.26	$ (432.98)	$ 350,668.28	$ -	Closed
RECURRING	STATE	P040663	FULL DEPTH PATCH, LEVELING AND RESURFACE BOMBA STREET AND CHARLSE STREET	SCDOT	$ 173,887.00	$ 28.73	$ 173,915.73	$ 173,915.73	$ -	$ 173,915.73	$ -	Closed
RECURRING	STATE	P041328	RESURFACING OF PECAN LANE, HUTTO'S CHAPEL ROAD, OWENS STREET, OWENS LANE AND LINDA GAYLE DR.	SCDOT	$ 557,444.09	$ -	$ 557,444.09	$ 41,448.25	$ 255,733.35	$ 297,181.60	$ 260,262.49	
RECURRING	STATE	P041408	RESURFACING AND FULL DEPTH PATCHING HUTTO'S CHAPEL RD. AND LODGE CIRCLE	SCDOT	$ 346,052.49	$ -	$ 346,052.49	$ 29,281.72	$ 189,660.71	$ 218,942.43	$ 127,110.06	
RECURRING	STATE	P042354	FULL DEPTH PATCHING, WIDENING AND RESURFACING STATE ROADS RIVER ROAD NO NAME ROAD, SMITH ROAD	SCDOT	$ 70,000.00	$ 291,824.24	$ 361,824.24	$ -	$ 199,063.92	$ 199,063.92	$ 162,760.32	
RECURRING	STATE	P043644	RESURFACING CHURCH ST., KEENEY ST., PINE ST., SHADY LANE AND DUNBAR ST.	SCDOT	$ -	$ 366,643.95	$ 366,643.95	$ -	$ -	$ -	$ 366,643.95	
RECURRING	LOCAL	P042840	PROJECT RESEARCH, DEVELOPMENT & CONSULTING FEES	BARNWELL CO	$ -	$ 32,789.60	$ 32,789.60	$ -	$ 8,233.49	$ 8,233.49	$ 24,556.11	
RECURRING	LOCAL	P042841	RESURFACING CHAVIS ROAD	BARNWELL CO	$ -	$ 300,000.00	$ 300,000.00	$ -	$ 276,454.38	$ 276,454.38	$ 23,545.62	
RECURRING	LOCAL	P042842	CONSTRUCTION OF JEWEL LANE, RAY STREET AND HOLMES LANE	BARNWELL CO	$ -	$ 445,505.22	$ 445,505.22	$ -	$ 320,606.19	$ 320,606.19	$ 124,899.03	
RECURRING	LOCAL	P042843	PAVE SANDY HOOK ROAD	BARNWELL CO	$ -	$ 967,000.00	$ 967,000.00	$ -	$ 906,948.95	$ 906,948.95	$ 60,051.05	
RECURRING	LOCAL	P042844	WILLOW CREEK CIRCLE	BARNWELL CO	$ -	$ 861,000.00	$ 861,000.00	$ -	$ 775,256.71	$ 775,256.71	$ 85,743.29	
RECURRING	LOCAL	P043318	DIRT TO PAVE DESIGN/CONSTRUCTION - ST.PAUL DRIVE	BARNWELL CO	$ -	$ 65,000.00	$ 65,000.00	$ -	$ -	$ -	$ 65,000.00	
RECURRING	LOCAL	P043319	MAIN STREET RESURFACING	BARNWELL CO	$ -	$ 70,000.00	$ 70,000.00	$ -	$ 6,540.00	$ 6,540.00	$ 63,460.00	
RECURRING	LOCAL	P042847	WOODCREST SUBDIVISION	BARNWELL CO	$ -	$ 70,000.00	$ 70,000.00	$ -	$ -	$ -	$ 70,000.00	
Proviso 118.19	STATE	P042354	FULL DEPTH PATCHING, WIDENING AND RESURFACING STATE ROADS RIVER ROAD NO NAME ROAD, SMITH ROAD	SCDOT	$ 665,000.00	$ (193,270.39)	$ 471,729.61	$ -	$ 471,729.61	$ 471,729.61	$ -	
Proviso 118.19	STATE	P043644	RESURFACING CHURCH ST., KEENEY ST., PINE ST., SHADY LANE AND DUNBAR ST.	SCDOT	$ -	$ 194,689.76	$ 194,689.76	$ -	$ -	$ -	$ 194,689.76	
Proviso 118.19	LOCAL	P042843	PAVE SANDY HOOK ROAD	BARNWELL CO	$ -	$ 5,375.50	$ 5,375.50	$ -	$ 5,375.50	$ 5,375.50	$ -	
Proviso 118.19	LOCAL	P042844	WILLOW CREEK CIRCLE	BARNWELL CO	$ -	$ 6,937.26	$ 6,937.26	$ -	$ 6,937.26	$ 6,937.26	$ -	
Proviso 118.19	LOCAL	P042845	PAVE BALIN RD., THOROUGHBRED ROAD AND TRUCKER LANE	BARNWELL CO	$ -	$ 55,049.53	$ 55,049.53	$ -	$ 12,764.32	$ 12,764.32	$ 42,285.21	
Proviso 118.19	LOCAL	P042846	OLD JACK ROAD	BARNWELL CO	$ -	$ 653,322.49	$ 653,322.49	$ -	$ 653,322.49	$ 653,322.49	$ -	
Proviso 118.19	LOCAL	P042847	WOODCREST SUBDIVISION	BARNWELL CO	$ -	$ 730,000.00	$ 730,000.00	$ -	$ 629,912.72	$ 629,912.72	$ 100,087.28	

BEAUFORT

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN KRAIG GORDON

CTC ADMINISTERED

BEAUFORT COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 6,198,560.16**	**$ -**	**$ 1,100,953.67**		**$ 7,299,513.83**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 2,572,205.26	$ -	$ -	$ 462,000.00	$ 3,034,205.26
Interest Earned from SCDOT	$ 6,964.74	$ -	$ -	$ -	$ 6,964.74
Interest Earned outside SCDOT	$ 255,643.00	$ -	$ -	$ -	$ 255,643.00
Donor Bonus Received	$ 708,546.14				$ 708,546.14
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 3,543,359.14**	**$ -**	**$ -**	**$ 462,000.00**	**$ 4,005,359.14**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ 1,669.94				$ 1,669.94
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 512,127.10	$ -	$ -	$ -	$ 512,127.10
State Road Project Expenditures	$ 4,577,601.75	$ -	$ 1,100,953.67	$ 462,000.00	$ 6,140,555.42
TOTAL EXPENDITURES	**$ 5,091,398.79**	**$ -**	**$ 1,100,953.67**	**$ 462,000.00**	**$ 6,654,352.46**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 4,650,520.51**	**$ -**	**$ -**	**$ -**	**$ 4,650,520.51**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 230,484.90	$ -	$ -	$ -	$ 230,484.90
State Road Projects	$ 1,724,492.52	$ -	$ -	$ -	$ 1,724,492.52
Total Committed Funds	**$ 1,954,977.42**	**$ -**	**$ -**	**$ -**	**$ 1,954,977.42**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 2,695,543.09**	**$ -**	**$ -**	**$ -**	**$ 2,695,543.09**

Note 1: Per C-Fund Law, Subsection B

BEAUFORT COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 742,612.00	$ 742,612.00	$ -	$ 512,127.10	$ 512,127.10	$ 230,484.90
STATE TOTAL	$ 2,391,786.86	$ 3,910,307.41	$ 6,302,094.27	$ -	$ 4,577,601.75	$ 4,577,601.75	$ 1,724,492.52
GRAND TOTAL	$ 2,391,786.86	$ 4,652,919.41	$ 7,044,706.27	$ -	$ 5,089,728.85	$ 5,089,728.85	$ 1,954,977.42

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 1,100,953.67	$ -	$ 1,100,953.67	$ -	$ 1,100,953.67	$ 1,100,953.67	$ -
GRAND TOTAL	$ 1,100,953.67	$ -	$ 1,100,953.67	$ -	$ 1,100,953.67	$ 1,100,953.67	$ -

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ 462,000.00	$ 462,000.00	$ -	$ 462,000.00	$ 462,000.00	$ -
GRAND TOTAL	$ -	$ 462,000.00	$ 462,000.00	$ -	$ 462,000.00	$ 462,000.00	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 742,612.00	$ 742,612.00	$ -	$ 512,127.10	$ 512,127.10	$ 230,484.90
STATE TOTAL	$ 3,492,740.53	$ 4,372,307.41	$ 7,865,047.94	$ -	$ 6,140,555.42	$ 6,140,555.42	$ 1,724,492.52
GRAND TOTAL	$ 3,492,740.53	$ 5,114,919.41	$ 8,607,659.94	$ -	$ 6,652,682.52	$ 6,652,682.52	$ 1,954,977.42

BEAUFORT COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT REQUIRED	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
							BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	20231085	YEAR 6 RESURFACING	RESURFACING	BEAUFORT COUNTY	264643	$ 632,736.63	$ -	$ 632,736.63	$ -	$ 422,483.98	$ 422,483.98	$ 210,252.65	Active
RECURRING	STATE	20231107	YEAR 6 RESURFACING CEI	CEI	BEAUFORT COUNTY		$ 4,826.19	$ -	$ 4,826.19	$ -	$ 2,160.00	$ 2,160.00	$ 2,666.19	Active
Proviso 118.19	STATE	20231057	YEAR 6 PRESERVATION	PRESERVATION	BEAUFORT COUNTY	264642	$ 1,100,953.67		$ 1,100,953.67	$ -	$ 1,100,953.67	$ 1,100,953.67	$ -	Active
RECURRING	STATE	20231057	YEAR 6 PRESERVATION	PRESERVATION	BEAUFORT COUNTY	264642	$ 1,736,674.67		$ 1,736,674.67	$ -	$ 1,653,080.50	$ 1,653,080.50	$ 83,594.17	Active
RECURRING	STATE	20231051	YEAR 6 PRESERVATION CEI	CEI	BEAUFORT COUNTY		$ 17,549.37	$ 10,268.46	$ 27,817.83	$ -	$ 27,817.83	$ 27,817.83	$ (0.00)	Closed
RECURRING	STATE	20240959	YEAR 7 RESURFACING CEI	CEI	BEAUFORT COUNTY		$ -	$ 163,893.50	$ 163,893.50	$ -	$ 74,783.31	$ 74,783.31	$ 89,110.19	Active
RECURRING	LOCAL	20240962	YEAR 7 REJUVENATOR	REJUVENATION	BEAUFORT COUNTY	278810	$ -	$ 172,259.94	$ 172,259.94	$ -	$ 142,272.60	$ 142,272.60	$ 29,987.34	Active
RECURRING	LOCAL	20241041	YEAR 7 PRESERVATION CEI	CEI	BEAUFORT COUNTY		$ -	$ 40,211.50	$ 40,211.50	$ -	$ 26,483.71	$ 26,483.71	$ 13,727.79	Active
RECURRING	LOCAL	20241049	YEAR 7 PRESERVATION	PRESERVATION	BEAUFORT COUNTY		$ -	$ 530,140.56	$ 530,140.56	$ -	$ 343,370.79	$ 343,370.79	$ 186,769.77	Active
Proviso 118.20	STATE	20241112	YEAR 7 RESURFACING	RESURFACING	BEAUFORT COUNTY		$ -	$ 462,000.00	$ 462,000.00	$ -	$ 462,000.00	$ 462,000.00	$ -	Active
RECURRING	STATE	20241112	YEAR 7 RESURFACING	RESURFACING	BEAUFORT COUNTY		$ -	$ 3,735,145.45	$ 3,735,145.45	$ -	$ 2,396,276.13	$ 2,396,276.13	$ 1,338,869.32	Active
RECURRING	STATE	N/A	GEORGE "GEORDIE" MADLINGER BRIDGE SIGNAGE	SIGNAGE	SCDOT	N/A	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	Closed
RECURRING	STATE	N/A	MONTFORD POINT MARINES WAY SIGNAGE	SIGNAGE	SCDOT	N/A	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	Closed

BERKELEY

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN DANIEL THROWER

CTC ADMINISTERED

BERKELEY COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 9,004,698.41**	**$ 120,714.07**	**$ 7,319,767.46**	**$ -**	**$ 16,445,179.94**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 4,330,033.64	$ -	$ -	$ -	$ 4,330,033.64
Interest Earned from SCDOT	$ 241,324.43	$ 16,301.56	$ 20,844.26	$ -	$ 278,470.25
Interest Earned outside SCDOT	$ 453,614.13	$ -	$ -	$ -	$ 453,614.13
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ 778,000.00				$ 778,000.00
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 5,802,972.20**	**$ 16,301.56**	**$ 20,844.26**	**$ -**	**$ 5,840,118.02**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ -				$ -
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 2,080,296.62	$ -	$ -	$ -	$ 2,080,296.62
State Road Project Expenditures	$ (5,865,374.33)	$ -	$ -	$ -	$ (5,865,374.33)
TOTAL EXPENDITURES	**$ (3,785,077.71)**	**$ -**	**$ -**	**$ -**	**$ (3,785,077.71)**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 18,592,748.32**	**$ 137,015.63**	**$ 7,340,611.72**	**$ -**	**$ 26,070,375.67**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 2,307,850.97	$ -	$ -	$ -	$ 2,307,850.97
State Road Projects	$ 5,866,374.33	$ -	$ -	$ -	$ 5,866,374.33
Total Committed Funds	**$ 8,174,225.30**	**$ -**	**$ -**	**$ -**	**$ 8,174,225.30**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 10,418,523.02**	**$ 137,015.63**	**$ 7,340,611.72**	**$ -**	**$ 17,896,150.37**

Note 1: Per C-Fund Law, Subsection B

BERKELEY COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 12,232,457.20	$ 2,693,530.31	$ 14,925,987.51	$ 10,537,839.92	$ 2,080,296.62	$ 12,618,136.54	$ 2,307,850.97
STATE TOTAL	$ 16,958,950.75	$ 1,000.00	$ 16,959,950.75	$ 16,958,950.75	$ (5,865,374.33)	$ 11,093,576.42	$ 5,866,374.33
GRAND TOTAL	$ 29,191,407.95	$ 2,694,530.31	$ 31,885,938.26	$ 27,496,790.67	$ (3,785,077.71)	$ 23,711,712.96	$ 8,174,225.30

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 1,861,370.00	$ -	$ 1,861,370.00	$ 1,861,370.00	$ -	$ 1,861,370.00	$ -
GRAND TOTAL	$ 1,861,370.00	$ -	$ 1,861,370.00	$ 1,861,370.00	$ -	$ 1,861,370.00	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 2,436,625.00	$ -	$ 2,436,625.00	$ 2,436,625.00	$ -	$ 2,436,625.00	$ -
GRAND TOTAL	$ 2,436,625.00	$ -	$ 2,436,625.00	$ 2,436,625.00	$ -	$ 2,436,625.00	$ -

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 12,232,457.20	$ 2,693,530.31	$ 14,925,987.51	$ 10,537,839.92	$ 2,080,296.62	$ 12,618,136.54	$ 2,307,850.97
STATE TOTAL	$ 21,256,945.75	$ 1,000.00	$ 21,257,945.75	$ 21,256,945.75	$ (5,865,374.33)	$ 15,391,571.42	$ 5,866,374.33
GRAND TOTAL	$ 33,489,402.95	$ 2,694,530.31	$ 36,183,933.26	$ 31,794,785.67	$ (3,785,077.71)	$ 28,009,707.96	$ 8,174,225.30

BERKELEY COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	LOCAL	09 B 012	Gainesborough Drive Construction	Berkeley County	$ 1,918,475.56		$ 1,918,475.56	$ 1,918,475.56		$ 1,918,475.56	$ -	
RECURRING	LOCAL	14 B 001	2014 Local Street Resurfacing	Berkeley County	$ 1,150,000.00		$ 1,150,000.00	$ 966,638.00		$ 966,638.00	$ 183,362.00	
RECURRING	LOCAL	17 B 008	Local Pavement Preservation	Berkeley County	$ 1,120,000.00		$ 1,120,000.00	$ 10,741.25	$ 374.96	$ 11,116.21	$ 1,108,883.79	
RECURRING	LOCAL	18 B 001	2018 Local Street Resurfacing	Berkeley County	$ 1,103,743.29		$ 1,103,743.29	$ 1,103,743.29		$ 1,103,743.29	$ -	
RECURRING	LOCAL	18 E 003	City of Hanahan Biker Trail	City of Hanahan	$ 129,156.00		$ 129,156.00	$ 129,156.00		$ 129,156.00	$ -	
RECURRING	LOCAL	18 E 004	City of Goose Creek Sidewalk	City of Goose Creek	$ 110,455.85		$ 110,455.85	$ -		$ -	$ 110,455.85	
RECURRING	LOCAL	19 B 001	2019 Local Street Resurfacing	Berkeley County	$ 4,118,969.00		$ 4,118,969.00	$ 4,118,969.00		$ 4,118,969.00	$ -	
RECURRING	LOCAL	19 B 002	Reimb for Mill and Pave - Ponderosa/Scotch Pine	Berkeley County	$ 79,615.75		$ 79,615.75	$ 79,615.75		$ 79,615.75	$ -	
RECURRING	LOCAL	19 B 003	Mill and Pave - Centennial Blvd/Hamlet Ct/Discovery Dr/Colony Post	Berkeley County	$ 500,000.00		$ 500,000.00	$ 434,597.00		$ 434,597.00	$ 65,403.00	
RECURRING	LOCAL	21 B 001	2021 Local Road Resurfacing	Berkeley County	$ 32,182.23		$ 32,182.23	$ 23,016.49		$ 23,016.49	$ 9,165.74	
RECURRING	LOCAL	22 B 001	2021 County Road Resurfacing	Berkeley County	$ 1,835,765.27		$ 1,835,765.27	$ 1,618,793.33		$ 1,618,793.33	$ 216,971.94	
RECURRING	LOCAL	22 E 002	Town of Moncks Corner Sidewalk	Town of Moncks Corner	$ 62,650.00		$ 62,650.00	$ 62,650.00		$ 62,650.00	$ -	
RECURRING	LOCAL		2022 County Rd Resurfacing-Contract	Berkeley County	$ 28,676.25		$ 28,676.25	$ 28,676.25		$ 28,676.25	$ -	
RECURRING	LOCAL		City of Hanahan Ph 3 Trail	City of Hanahan	$ -	$ 264,672.00	$ 264,672.00	$ -		$ -	$ 264,672.00	
RECURRING	LOCAL	23 B 001	Hodge Rd Resurfacing County Portion	Berkeley County	$ 42,768.00		$ 42,768.00	$ 42,768.00		$ 42,768.00	$ -	
RECURRING	LOCAL		Local Road Resurfacing	Berkeley County	$ -	$ 2,428,858.31	$ 2,428,858.31	$ -	$ 2,079,921.66	$ 2,079,921.66	$ 348,936.65	
RECURRING	STATE	P037882	TAP - CITY OF GOOSE CREEK - SIDEWALK ON AMY DR S-546 (FED	SCDOT	$ 110,455.75		$ 110,455.75	$ 110,455.75		$ 110,455.75	$ -	
RECURRING	STATE	P040343	RESURFACE 21.08 MILES OF STATE ROADS - ALBERMARLE ST., B	SCDOT	$ 5,474,088.49		$ 5,474,088.49	$ 5,474,088.49		$ 5,474,088.49	$ -	
RECURRING	STATE	P040613	RESURFACING ROADS IN TALL PINES SUBDIVISION - EXTENTION	SCDOT	$ 324,861.54		$ 324,861.54	$ 324,861.54		$ 324,861.54	$ -	
RECURRING	STATE	P040912	RESURFACE S-8-196 AND BRIDGE REPLACEMENT S-196	SCDOT	$ 425,480.00		$ 425,480.00	$ 425,480.00		$ 425,480.00	$ -	
RECURRING	STATE	P040613	RESURFACING ROADS IN TALL PINES SUBDIVISION - EXTENTION	SCDOT	$ 19,569.97		$ 19,569.97	$ 19,569.97		$ 19,569.97	$ -	
RECURRING	STATE	P041707	CONTRIBUTION TO SCDOT PROJECT - US 52 AND CYPRESS GAR	SCDOT	$ 350,000.00		$ 350,000.00	$ 350,000.00		$ 350,000.00	$ -	
RECURRING	STATE	P041941	Resurfacing Alligator Rd, Calamus Pond Rd, Longstreet St, United Dr, e	SCDOT	$ 5,954,000.00		$ 5,954,000.00	$ 5,954,000.00	$ (5,866,374.33)	$ 87,625.67	$ 5,866,374.33	
RECURRING	STATE	P041941	Resurfacing Alligator Rd, Calamus Pond Rd, Longstreet St, United Dr, e	SCDOT	$ 1,000.00		$ 1,000.00	$ 1,000.00		$ 1,000.00	$ -	
RECURRING	STATE	P041941	Resurfacing Alligator Rd, Calamus Pond Rd, Longstreet St, United Dr, e	SCDOT	$ 1,000.00		$ 1,000.00	$ 1,000.00		$ 1,000.00	$ -	
RECURRING	STATE	P042622	Dedication sign "Dr Sam Schumann Intersection"	SCDOT	$ 500.00		$ 500.00	$ 500.00		$ 500.00	$ -	
Proviso 118.18	STATE	P040343	Resurface 21.08 miles of state roads - Albemarle St, Barnyard Rd, etc	SCDOT	$ 1,861,370.00		$ 1,861,370.00	$ 1,861,370.00		$ 1,861,370.00	$ -	
Proviso 118.19	STATE	P040343	Resurface 21.08 miles of state roads - Albemarle St.,Barnyard Rd, Bent	SCDOT	$ 2,436,625.00		$ 2,436,625.00	$ 2,436,625.00		$ 2,436,625.00	$ -	
RECURRING	STATE	P043453	Dedication sign "Wade Arnette"	SCDOT	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	
RECURRING	STATE	P043480	Dedication sign "Rev Larry A Bradberry"	SCDOT	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	

CALHOUN

COUNTY TRANSPORTATION COMMITTEE

CHAIRWOMAN VERTRELLE PONDEXTER-JAMISON

CTC ADMINISTERED

CALHOUN COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — as of July 1, 2023

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 2,445,553.07**	**$ 453,430.73**	**$ 2,267,553.56**	**$ -**	**$ 5,166,537.36**

INCOME — July 1, 2023 thru June 30, 2024

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 990,701.05	$ -	$ -	$ 178,000.00	$ 1,168,701.05
Interest Earned from SCDOT	$ 5,089.54	$ -	$ -	$ -	$ 5,089.54
Interest Earned outside SCDOT	$ 178,578.94				$ 178,578.94
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 1,174,369.53**	**$ -**	**$ -**	**$ 178,000.00**	**$ 1,352,369.53**

EXPENSES — July 1, 2023 thru June 30, 2024

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ -				$ -
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 953,191.43	$ 69,111.49	$ 951,544.63	$ -	$ 1,973,847.55
State Road Project Expenditures	$ 455,884.73	$ 111,234.98	$ 491,076.48	$ -	$ 1,058,196.19
TOTAL EXPENDITURES	**$ 1,409,076.16**	**$ 180,346.47**	**$ 1,442,621.11**	**$ -**	**$ 3,032,043.74**

ENDING CASH BALANCES — as of June 30, 2024

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 2,210,846.44**	**$ 273,084.26**	**$ 824,932.45**	**$ 178,000.00**	**$ 3,486,863.15**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 511,990.95	$ 57,684.21	$ 152,847.20	$ -	$ 722,522.36
State Road Projects	$ 128,115.36	$ -	$ 87,549.93	$ -	$ 215,665.29
Total Committed Funds	**$ 640,106.31**	**$ 57,684.21**	**$ 240,397.13**	**$ -**	**$ 938,187.65**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 1,570,740.13**	**$ 215,400.05**	**$ 584,535.32**	**$ 178,000.00**	**$ 2,548,675.50**

Note 1: Per C-Fund Law, Subsection B

CALHOUN COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 2,186,306.83	$ 332,118.03	$ 2,518,424.86	$ 1,053,242.48	$ 953,191.43	$ 2,006,433.91	$ 511,990.95
STATE TOTAL	$ 1,065,064.42	$ 176,639.34	$ 1,241,703.76	$ 657,703.67	$ 455,884.73	$ 1,113,588.40	$ 128,115.36
GRAND TOTAL	$ 3,251,371.25	$ 508,757.37	$ 3,760,128.62	$ 1,710,946.15	$ 1,409,076.16	$ 3,120,022.31	$ 640,106.31

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 126,795.70	$ 126,795.70	$ -	$ 69,111.49	$ 69,111.49	$ 57,684.21
STATE TOTAL	$ 111,234.98	$ -	$ 111,234.98	$ -	$ 111,234.98	$ 111,234.98	$ -
GRAND TOTAL	$ 111,234.98	$ 126,795.70	$ 238,030.68	$ -	$ 180,346.47	$ 180,346.47	$ 57,684.21

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 1,104,391.83	$ 1,104,391.83	$ -	$ 951,544.63	$ 951,544.63	$ 152,847.20
STATE TOTAL	$ 355,876.64	$ 222,749.77	$ 578,626.41	$ -	$ 491,076.48	$ 491,076.48	$ 87,549.93
GRAND TOTAL	$ 355,876.64	$ 1,327,141.60	$ 1,683,018.24	$ -	$ 1,442,621.11	$ 1,442,621.11	$ 240,397.13

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 2,186,306.83	$ 1,563,305.56	$ 3,749,612.39	$ 1,053,242.48	$ 1,973,847.55	$ 3,027,090.03	$ 722,522.36
STATE TOTAL	$ 1,532,176.04	$ 399,389.11	$ 1,931,565.15	$ 657,703.67	$ 1,058,196.19	$ 1,715,899.86	$ 215,665.29
GRAND TOTAL	$ 3,718,482.87	$ 1,962,694.67	$ 5,681,177.54	$ 1,710,946.15	$ 3,032,043.74	$ 4,742,989.89	$ 938,187.65

CALHOUN COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	P040674	REALIGNMENT OF SONNTAG (S-460)/VALLEY RIDGE (S-41)	SCDOT	$ 200,000.00	$ -	$ 200,000.00	$ 200,000.00	$ -	$ 200,000.00	$ -	Active
RECURRING	STATE	S00010	F R HUFF (S-46) GUARDRAIL EXTENSION	CALHOUN COUNTY	$ 101,584.22	$ 25,000.00	$ 126,584.22	$ 101,584.22	$ 22,442.52	$ 124,026.74	$ 2,557.48	Closed
RECURRING	STATE	S00011	F R HUFF (S-46) RESURFACING	CALHOUN COUNTY	$ 225,689.45	$ -	$ 225,689.45	$ -	$ 187,713.34	$ 187,713.34	$ 37,976.11	Active
Proviso 118.18	STATE	S00013	BRIDGE ST SC 6 RESURFACING	CALHOUN COUNTY	$ 111,234.98	$ (111,234.98)	$ -	$ -	$ -	$ -	$ -	Closed
Proviso 118.19	STATE	S00014	COMMUNITY CLUB RD (S-158) RESURFACING	CALHOUN COUNTY	$ 355,876.64	$ (222,752.32)	$ 133,124.32	$ -	$ 133,124.32	$ 133,124.32	$ -	Closed
RECURRING	STATE	S00014	COMMUNITY CLUB RD (S-158) RESURFACING	CALHOUN COUNTY	$ -	$ 263,310.64	$ 263,310.64	$ -	$ 201,903.32	$ 201,903.32	$ 61,407.32	Active
Proviso 118.19	STATE	S00015	MONARCH RD (S-414) RESURFACING	CALHOUN COUNTY	$ -	$ 200,080.95	$ 200,080.95	$ -	$ 143,894.95	$ 143,894.95	$ 56,186.00	Active
Proviso 118.18	STATE	S00015	MONARCH RD (S-414) RESURFACING	CALHOUN COUNTY	$ -	$ 111,234.98	$ 111,234.98	$ -	$ 111,234.98	$ 111,234.98	$ -	Closed
RECURRING	STATE	S00015	MONARCH RD (S-414) RESURFACING	CALHOUN COUNTY	$ 181,671.30	$ (181,671.30)	$ -	$ -	$ -	$ -	$ -	Closed
Proviso 118.19	STATE	S00016	VICEROY LN (S-415)	CALHOUN COUNTY	$ -	$ 107,072.81	$ 107,072.81	$ -	$ 100,740.06	$ 100,740.06	$ 6,332.75	Active
Proviso 118.19	STATE	S00017	ZEUS LN (S-461)	CALHOUN COUNTY	$ -	$ 138,348.33	$ 138,348.33	$ -	$ 113,317.15	$ 113,317.15	$ 25,031.18	Active
RECURRING	STATE	S00018	LONGSTREET (S-43)/LONESTAR (S-11) RDS INTERSECTION	CALHOUN COUNTY	$ -	$ 70,000.00	$ 70,000.00	$ -	$ 49,737.05	$ 49,737.05	$ 20,262.95	Active
RECURRING	LOCAL	C00002	PUBLIC WORKS ROAD AND DRAINAGE MATERIALS	CALHOUN COUNTY	$ 42,620.37	$ 27,379.63	$ 70,000.00	$ (4,464.55)	$ 4,464.55	$ -	$ 70,000.00	Closed
Proviso 118.18	LOCAL	C00002	PUBLIC WORKS ROAD AND DRAINAGE MATERIALS	CALHOUN COUNTY	$ -	$ 50,000.00	$ 50,000.00	$ -	$ 29,177.73	$ 29,177.73	$ 20,822.27	Active
RECURRING	LOCAL	C00003	MARY JOYE LN	CALHOUN COUNTY	$ 318,712.72	$ 6,870.13	$ 325,582.85	$ 327,167.77	$ (1,584.92)	$ 325,582.85	$ (0.00)	Closed
RECURRING	LOCAL	C00004	AMY LIN CT	CALHOUN COUNTY	$ 196,366.93	$ (1,325.37)	$ 195,041.56	$ 197,239.55	$ (2,197.99)	$ 195,041.56	$ -	Closed
RECURRING	LOCAL	C00005	ALLLISON LN	CALHOUN COUNTY	$ 197,169.30	$ 28,976.93	$ 226,146.23	$ 199,072.50	$ 27,073.73	$ 226,146.23	$ (0.00)	Closed
RECURRING	LOCAL	C00006	JENNIFER LN	CALHOUN COUNTY	$ 209,646.85	$ (13,138.05)	$ 196,508.80	$ 207,476.98	$ (10,968.18)	$ 196,508.80	$ -	Closed
RECURRING	LOCAL	C00007	PAULINGS RD	CALHOUN COUNTY	$ 35,409.00	$ -	$ 35,409.00	$ 23,177.15	$ 12,231.85	$ 35,409.00	$ -	Closed
RECURRING	LOCAL	C00008	GOLDENROD LN	CALHOUN COUNTY	$ 16,381.66		$ 16,381.66	$ 11,383.38	$ 4,998.28	$ 16,381.66	$ -	Closed
RECURRING	LOCAL	C00009	15TH STREET	CALHOUN COUNTY	$ -	$ 330,510.81	$ 330,510.81	$ -	$ 225,847.85	$ 225,847.85	$ 104,662.96	Active
RECURRING	LOCAL	C00010	4TH STREET	CALHOUN COUNTY	$ -	$ 82,909.61	$ 82,909.61	$ -	$ 59,214.39	$ 59,214.39	$ 23,695.22	Active
RECURRING	LOCAL	C00011	CALHOUN COUNTY SPORTS COMPLEX RD	CALHOUN COUNTY	$ 260,000.00		$ 260,000.00	$ 92,189.70	$ 167,066.30	$ 259,256.00	$ 744.00	Closed
RECURRING	LOCAL	C00012	WEEKS LANDING RD	CALHOUN COUNTY	$ -	$ 594,669.19	$ 594,669.19	$ -	$ 467,045.57	$ 467,045.57	$ 127,623.62	Active
RECURRING	LOCAL	C00013	PINE LAND TRL	CALHOUN COUNTY	$ 50,000.00	$ (50,000.00)	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	LOCAL	C00014	GARDEN LN	CALHOUN COUNTY	$ -	$ 185,265.15	$ 185,265.15	$ -	$ -	$ -	$ 185,265.15	Active
RECURRING	LOCAL	C009/10/12	FY2023-24 RESURFACING (3 ROADS)	CALHOUN COUNTY	$ 860,000.00	$ (860,000.00)	$ -	$ -	$ -	$ -	$ -	Closed

CALHOUN COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
Proviso 118.19	LOCAL	C00007	PAULINGS RD	CALHOUN COUNTY	$ -	$ 395,201.65	$ 395,201.65	$ -	$ 370,870.52	$ 370,870.52	$ 24,331.13	Active
RECURRING	STATE	S00007	COUNTRY CLUB RD S-222	CALHOUN COUNTY	$ 356,119.45	$ -	$ 356,119.45	$ 356,119.45	$ (5,911.50)	$ 350,207.95	$ 5,911.50	Closed
Proviso 118.18	LOCAL	C00013	PINELAND TRAIL	CALHOUN COUNTY	$ -	$ 76,795.70	$ 76,795.70	$ -	$ 39,933.76	$ 39,933.76	$ 36,861.94	Active
Proviso 118.19	LOCAL	C00008	GOLDENROD LANE	CALHOUN COUNTY	$ -	$ 709,190.18	$ 709,190.18	$ -	$ 580,674.11	$ 580,674.11	$ 128,516.07	Active

CHARLESTON

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN WILBERT O'BRIEN LIMEHOUSE

CTC ADMINISTERED

CHARLESTON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 15,559,943.31**	**$ 1,587,215.88**	**$ 10,814,800.00**	**$ -**	**$ 27,961,959.19**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 4,809,631.21	$ -	$ -	$ 864,000.00	$ 5,673,631.21
Interest Earned from SCDOT	$ 71.23	$ -	$ -	$ -	$ 71.23
Interest Earned outside SCDOT	$ 1,500,520.00	$ -	$ -	$ -	$ 1,500,520.00
Donor Bonus Received	$ 3,195,386.86				$ 3,195,386.86
Gas Tax Adjustments Received	$ 3,202,616.68				$ 3,202,616.68
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 12,708,225.98**	**$ -**	**$ -**	**$ 864,000.00**	**$ 13,572,225.98**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ 61.40				$ 61.40
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 1,762,987.33	$ 151,556.96	$ -	$ -	$ 1,914,544.29
State Road Project Expenditures	$ 5,330,467.69	$ 20,498.84	$ 2,703,700.00	$ -	$ 8,054,666.53
TOTAL EXPENDITURES	**$ 7,093,516.42**	**$ 172,055.80**	**$ 2,703,700.00**	**$ -**	**$ 9,969,272.22**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 21,174,652.87**	**$ 1,415,160.08**	**$ 8,111,100.00**	**$ 864,000.00**	**$ 31,564,912.95**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 7,919,763.76	$ 947,026.01	$ 5,407,400.00	$ -	$ 14,274,189.77
State Road Projects	$ 12,606,763.67	$ 638,134.07	$ 2,703,700.00	$ -	$ 15,948,597.74
Total Committed Funds	**$ 20,526,527.42**	**$ 1,585,160.08**	**$ 8,111,100.00**	**$ -**	**$ 30,222,787.50**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 648,125.45**	**$ (170,000.00)**	**$ -**	**$ 864,000.00**	**$ 1,342,125.45**

Note 1: Per C-Fund Law, Subsection B

CHARLESTON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 15,153,394.67	$ 1,738,217.01	$ 16,891,611.68	$ 7,208,860.59	$ 1,762,987.33	$ 8,971,847.92	$ 7,919,763.76
STATE TOTAL	$ 18,399,381.62	$ 5,297,560.28	$ 23,696,941.90	$ 5,759,710.54	$ 5,330,467.69	$ 11,090,178.23	$ 12,606,763.67
GRAND TOTAL	$ 33,552,776.29	$ 7,035,777.28	$ 40,588,553.57	$ 12,968,571.13	$ 7,093,455.02	$ 20,062,026.15	$ 20,526,527.42

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 1,130,000.00	$ -	$ 1,130,000.00	$ 31,417.03	$ 151,556.96	$ 182,973.99	$ 947,026.01
STATE TOTAL	$ 1,032,964.37	$ 170,000.00	$ 1,202,964.37	$ 544,331.46	$ 20,498.84	$ 564,830.30	$ 638,134.07
GRAND TOTAL	$ 2,162,964.37	$ 170,000.00	$ 2,332,964.37	$ 575,748.49	$ 172,055.80	$ 747,804.29	$ 1,585,160.08

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 5,407,400.00	$ 5,407,400.00	$ -	$ -	$ -	$ 5,407,400.00
STATE TOTAL	$ -	$ 5,407,400.00	$ 5,407,400.00	$ -	$ 2,703,700.00	$ 2,703,700.00	$ 2,703,700.00
GRAND TOTAL	$ -	$ 10,814,800.00	$ 10,814,800.00	$ -	$ 2,703,700.00	$ 2,703,700.00	$ 8,111,100.00

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 16,283,394.67	$ 7,145,617.01	$ 23,429,011.68	$ 7,240,277.62	$ 1,914,544.29	$ 9,154,821.91	$ 14,274,189.77
STATE TOTAL	$ 19,432,345.99	$ 10,874,960.28	$ 30,307,306.27	$ 6,304,042.00	$ 8,054,666.53	$ 14,358,708.53	$ 15,948,597.74
GRAND TOTAL	$ 35,715,740.66	$ 18,020,577.28	$ 53,736,317.94	$ 13,544,319.62	$ 9,969,210.82	$ 23,513,530.44	$ 30,222,787.50

CHARLESTON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	LOCAL	6001	Proj Req Evals	Charleston County	$ 3,720.00	$ -	$ 3,720.00	$ 3,720.00	$ -	$ 3,720.00	$ -	Closed
RECURRING	LOCAL	6004	Specification Book	Charleston County	$ 32,810.75	$ -	$ 32,810.75	$ -	$ -	$ -	$ 32,810.75	Active
RECURRING	LOCAL	6106	International Pedestrian Bridge	Charleston County	$ 305,003.49	$ -	$ 305,003.49	$ -	$ 252,279.82	$ 252,279.82	$ 52,723.67	Active
RECURRING	LOCAL	6107	Lexington Dr/All American Boulevard	Charleston County	$ 682,231.57	$ 857,529.62	$ 1,539,761.19	$ 770,641.53	$ 506,472.94	$ 1,277,114.47	$ 262,646.72	Active
RECURRING	LOCAL	6108	Rockland Avenue	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	LOCAL	6109	Sam King Road	Charleston County	$ 88,755.62	$ -	$ 88,755.62	$ -	$ 1,668.95	$ 1,668.95	$ 87,086.67	Active
RECURRING	LOCAL	6403	Ashley Hall Plantation Rd Bridge	Charleston County	$ 2,257.52	$ (2,257.52)	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	LOCAL	6501	Kiawah Parkway Sign	Charleston County	$ 10,000.00	$ -	$ 10,000.00	$ 453.25	$ -	$ 453.25	$ 9,546.75	Active
RECURRING	LOCAL	6504	Northwoods Blvd Sidewalk	Charleston County	$ 134,317.56	$ -	$ 134,317.56	$ -	$ 2,639.07	$ 2,639.07	$ 131,678.49	Active
RECURRING	LOCAL	6509	EOC Turn Lanes PCP	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	LOCAL	6510	Grand Oaks/W Ashley Cir	Charleston County	$ 21,950.00	$ -	$ 21,950.00	$ -	$ -	$ -	$ 21,950.00	Active
RECURRING	LOCAL	6514	Cottingham Drive	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	LOCAL	6515	Northwoods Blvd Sidewalk	Charleston County	$ 110,000.00	$ -	$ 110,000.00	$ -	$ -	$ -	$ 110,000.00	Active
RECURRING	LOCAL	6516	Woodland Shores Sidewalk	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	LOCAL	6517	Ashley Hall Plantation Road	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	LOCAL	6518	North Forrest Sidewalk	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	LOCAL	6519	Northside Dr Sidewalk	Charleston County	$ 80,159.05	$ -	$ 80,159.05	$ -	$ -	$ -	$ 80,159.05	Active
RECURRING	LOCAL	6520	Cottingham Drive Sidewalk	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	LOCAL	6521	International at Tanger	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	LOCAL	6602	Calhoun/W Hamilton	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	LOCAL	6604	Pk W Blvd Sidewalk	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	LOCAL	6605	Stinson Sidewalk	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	LOCAL	6606	Lansing Dr Sidewalk	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	LOCAL	6607	North Forrest Sidewalk	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	LOCAL	6608	EOC Turn Lanes	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	LOCAL	6609	PSB Solar Bus Shelters	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	LOCAL	6610	Cottingham Drive Sidewalk	Charleston County	$ 45,997.05	$ 190,000.00	$ 235,997.05	$ 29,827.24	$ 448.67	$ 30,275.91	$ 205,721.14	Active
RECURRING	LOCAL	6611	East Coast Greenway II	Charleston County	$ -	$ -	$ -	$ -	$ 50,000.00	$ 50,000.00	$ (50,000.00)	Closed
RECURRING	LOCAL	6612	Maybank Mid Block Crossing	Charleston County	$ 50,000.00	$ -	$ 50,000.00	$ 6,633.65	$ 7,811.37	$ 14,445.02	$ 35,554.98	Active
RECURRING	LOCAL	6613	Northside Dr Sidewalk	Charleston County	$ 60,000.00	$ -	$ 60,000.00	$ -	$ -	$ -	$ 60,000.00	Active
RECURRING	LOCAL	6614	Pandora/Ponderosa Speed Humps	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed

CHARLESTON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	LOCAL	6615	Rockland Avenue	Charleston County	$ 201,484.41	$ -	$ 201,484.41	$ 1,045.69	$ 200,438.72	$ 201,484.41	$ -	Active
RECURRING	LOCAL	6616	Sweetgrass basket pkwy path	Charleston County	$ 418,034.16	$ -	$ 418,034.16	$ 56,285.47	$ 189,287.53	$ 245,573.00	$ 172,461.16	Active
RECURRING	LOCAL	6617	Woodland Shores Sidewalk	Charleston County	$ 600,000.00	$ -	$ 600,000.00	$ 79,087.11	$ 42,320.31	$ 121,407.42	$ 478,592.58	Active
RECURRING	LOCAL	6618	Eagle Landing at Rivers	Charleston County	$ 120,000.00	$ -	$ 120,000.00	$ 394.94	$ 369.36	$ 764.30	$ 119,235.70	Active
RECURRING	LOCAL	6619	Regatta Rd Sidewalk	Charleston County	$ 237,000.00	$ -	$ 237,000.00	$ 1,517.50	$ 4,581.22	$ 6,098.72	$ 230,901.28	Active
RECURRING	LOCAL	6620	Roosevelt Road	Charleston County	$ 590,000.00	$ -	$ 590,000.00	$ 49,392.26	$ 20,518.76	$ 69,911.02	$ 520,088.98	Active
RECURRING	LOCAL	7901	Road Rating Pavement	Charleston County	$ 1,470.00	$ -	$ 1,470.00	$ -	$ -	$ -	$ 1,470.00	Closed
RECURRING	LOCAL	6621	International Blvd Right Turn Ln	Charleston County	$ 249,166.31	$ 70,000.00	$ 319,166.31	$ -	$ 1,112.42	$ 1,112.42	$ 318,053.89	Active
RECURRING	LOCAL	6622	East Coast Greenway III	Charleston County	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	$ -	$ 50,000.00	Active
RECURRING	LOCAL	6623	Winchester, Lady St & Pinhurst Traffic Calming	Charleston County	$ 77,000.00	$ -	$ 77,000.00	$ -	$ 1,307.45	$ 1,307.45	$ 75,692.55	Active
RECURRING	LOCAL	6624	RRFB @ N Chas High School	Charleston County	$ 76,000.00	$ -	$ 76,000.00	$ -	$ 2,292.06	$ 2,292.06	$ 73,707.94	Active
RECURRING	LOCAL	6625	Hungryneck Blvd/Sweetgrass	Charleston County	$ 375,000.00	$ -	$ 375,000.00	$ -	$ 39.47	$ 39.47	$ 374,960.53	Active
RECURRING	LOCAL	6626	Northwoods Blvd Sidewalk	Charleston County	$ 70,000.00	$ -	$ 70,000.00	$ -	$ -	$ -	$ 70,000.00	Active
RECURRING	LOCAL	0001	Resurfacing (State 42% and Local 58%)	Charleston County	$ 10,461,037.18	$ 622,944.91	$ 11,083,982.09	$ 6,209,861.95	$ 479,399.21	$ 6,689,261.16	$ 4,394,720.93	Active
RECURRING	STATE	0001	Resurfacing (State 42% and Local 58%)	Charleston County	$ 7,575,233.82	$ 5,040,190.60	$ 12,615,424.42	$ 4,460,589.70	$ 3,878,775.44	$ 8,339,365.14	$ 4,276,059.28	Active
RECURRING	STATE	S-7630	Ashley Ave Drainage	Charleston County	$ 1,283,659.03	$ -	$ 1,283,659.03	$ 272,490.47	$ 5,291.66	$ 277,782.13	$ 1,005,876.90	Active
RECURRING	STATE	S-7648	Burns Elementary School	Charleston County	$ 150,000.00	$ -	$ 150,000.00	$ 8,720.32	$ 49,419.94	$ 58,140.26	$ 91,859.74	Active
RECURRING	STATE	S-28	Camp Road Sidewalk	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
RECURRING	STATE	S-7633	Central Park Culvert Replacement	Charleston County	$ 566,356.88	$ -	$ 566,356.88	$ -	$ 110,959.47	$ 110,959.47	$ 455,397.41	Active
RECURRING	STATE	S-7634	City of Charleston crossing Maybank	Charleston County	$ 700,000.00	$ -	$ 700,000.00	$ 22,718.37	$ 43,431.34	$ 66,149.71	$ 633,850.29	Active
RECURRING	STATE	S-7635	Dills Bluff Sidewalk	Charleston County	$ 540,969.26	$ -	$ 540,969.26	$ 1,459.74	$ 5,297.17	$ 6,756.91	$ 534,212.35	Active
RECURRING	STATE	S-1734	Ezekiel Ave	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	STATE	S-7636	Fleming Rd Sidewalk	Charleston County	$ 800,000.00	$ -	$ 800,000.00	$ 66,126.24	$ 34,917.77	$ 101,044.01	$ 698,955.99	Active
RECURRING	STATE	S-171	Folly Road Trans Study	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	STATE	S-7116	Ft Johnson Lighthouse Safety	Charleston County	$ 34,500.00	$ -	$ 34,500.00	$ -	$ 9,036.10	$ 9,036.10	$ 25,463.90	Active
RECURRING	STATE	S-7629	Gadsdenville Rd Study	Charleston County	$ 120,964.64	$ -	$ 120,964.64	$ -	$ 16,382.85	$ 16,382.85	$ 104,581.79	Active
RECURRING	STATE	S-103	Ashley Avenue Drainage 2nd St	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	STATE	S-1272	Pelzer Drive Sidewalk	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	STATE	US-7637	King Street Traffic Review	Charleston County	$ 80,000.00	$ -	$ 80,000.00	$ 42,267.22	$ 13,621.04	$ 55,888.26	$ 24,111.74	Active
RECURRING	STATE	S-56	Lauda Dr at Mathis Ferry Study	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	STATE	S-7646	Long Point Leveling	Charleston County	$ 500,000.00	$ -	$ 500,000.00	$ 22,319.04	$ 47,793.32	$ 70,112.36	$ 429,887.64	Active

CHARLESTON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	S-7644	Mathis Ferry & Von Koinitz Rd	Charleston County	$ 585,000.00	$ -	$ 585,000.00	$ 42,816.71	$ 25,722.96	$ 68,539.67	$ 516,460.33	Active
RECURRING	STATE	S-7624	Maybank Hwy Crossing	Charleston County	$ 310,000.00	$ -	$ 310,000.00	$ 106,990.19	$ 1,276.58	$ 108,266.77	$ 201,733.23	Active
RECURRING	STATE	S-7638	Mount Pleasant Pedestrian Upgrades	Charleston County	$ 200,000.00	$ -	$ 200,000.00	$ 64,623.94	$ 1,313.80	$ 65,937.74	$ 134,062.26	Active
RECURRING	STATE	S-2523	Seacoast Parkway Sidewalk	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	STATE	S-1702	Seaside Lane Sidewalk	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	STATE	Various	Museum Signs	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	STATE	S-103	Ashley Avenue Drainage	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	STATE	S-28, S-53	Camp Rd & Riverland Dr	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
RECURRING	STATE	S-7611	Northside Dr Sidewalk	Charleston County	$ 213,832.68	$ 120,369.68	$ 334,202.36	$ -	$ 4,560.47	$ 4,560.47	$ 329,641.89	Active
RECURRING	STATE	S-7113	Old Towne Bike Ped Improvements	Charleston County	$ 468,658.89	$ -	$ 468,658.89	$ -	$ 3,476.59	$ 3,476.59	$ 465,182.30	Active
RECURRING	STATE	S-7645	Otranto & Deerwood Intersection	Charleston County	$ 230,000.00	$ -	$ 230,000.00	$ -	$ 236.82	$ 236.82	$ 229,763.18	Active
RECURRING	STATE	S-1272	Pelzer Drive Sidewalk	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	STATE	S-948	Bur Clare/Rainbow Rd	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	STATE	S-7647	Pinckney Street & Mercantile Intersection	Charleston County	$ 321,000.00	$ -	$ 321,000.00	$ 13,453.66	$ 36,946.77	$ 50,400.43	$ 270,599.57	Active
RECURRING	STATE	S-38	Pk Ferry Right Turn	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	STATE	S-477 / S-27	Ravenel Intersection	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	STATE	S-7608	Remount Road Right Turn	Charleston County	$ 98,773.49	$ -	$ 98,773.49	$ -	$ -	$ -	$ 98,773.49	Active
RECURRING	STATE	S-7618	Riverland @ Maybank Hwy	Charleston County	$ 78,184.80	$ -	$ 78,184.80	$ -	$ -	$ -	$ 78,184.80	Active
RECURRING	STATE	S-7632	Camp Road Sidewalk	Charleston County	$ 261,171.01	$ -	$ 261,171.01	$ 572,335.67	$ 787,571.32	$ 1,359,906.99	$ (1,098,735.98)	Active
RECURRING	STATE	S-7639	Riverland Dr Multi Use Path	Charleston County	$ 330,000.00	$ 12,000.00	$ 342,000.00	$ 30,782.38	$ 21,451.26	$ 52,233.64	$ 289,766.36	Active
RECURRING	STATE	S-7640	S Rhett/Bexley Study	Charleston County	$ 350,000.00	$ -	$ 350,000.00	$ 14,966.07	$ 4,199.84	$ 19,165.91	$ 330,834.09	Active
RECURRING	STATE	S-7641	Sanders Ave Drainage	Charleston County	$ 280,000.00	$ -	$ 280,000.00	$ 8,297.52	$ 142,104.24	$ 150,401.76	$ 129,598.24	Active
RECURRING	STATE	S-7404	Savage Road Sidewalk	Charleston County	$ 460,808.27	$ -	$ 460,808.27	$ -	$ 4,940.88	$ 4,940.88	$ 455,867.39	Active
RECURRING	STATE	S-7619	Savage Road Sidewalk	Charleston County	$ 226,417.70	$ -	$ 226,417.70	$ -	$ 951.72	$ 951.72	$ 225,465.98	Active
RECURRING	STATE	S-7301	SCDOT Dedication Signs FY13	Charleston County	$ 750.00	$ -	$ 750.00	$ -	$ 500.00	$ 500.00	$ 250.00	Active
RECURRING	STATE	S-7401	SCDOT Dedication Signs FY14	Charleston County	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 2,000.00	$ 2,000.00	$ 3,000.00	Active
RECURRING	STATE	S-7607	Scotia Street	Charleston County	$ 278,098.57	$ -	$ 278,098.57	$ -	$ -	$ -	$ 278,098.57	Active
RECURRING	STATE	S-7620	Sea Island Sidewalk	Charleston County	$ 72,393.45	$ -	$ 72,393.45	$ -	$ 8,325.06	$ 8,325.06	$ 64,068.39	Active
RECURRING	STATE	S-7114	Slidel Paving	Charleston County	$ 89,764.26	$ -	$ 89,764.26	$ -	$ 96.98	$ 96.98	$ 89,667.28	Active
RECURRING	STATE	S-7642	Sol Legare Sidewalk	Charleston County	$ 150,000.00	$ -	$ 150,000.00	$ 8,753.30	$ 7,285.69	$ 16,038.99	$ 133,961.01	Active
RECURRING	STATE	S-7627	Stuart Engals Sidewalk	Charleston County	$ 52,007.65	$ 125,000.00	$ 177,007.65	$ -	$ -	$ -	$ 177,007.65	Active

CHARLESTON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	S-599	Sullivans Island Crosswalk	Charleston County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	STATE	S-7504	West 9th Street Extend - Red Sunset	Charleston County	$ 102,837.22	$ -	$ 102,837.22	$ -	$ -	$ -	$ 102,837.22	Closed
RECURRING	STATE	S-7655	Old Towne Sidewalk	Charleston County	$ 307,000.00	$ -	$ 307,000.00	$ -	$ 22,282.07	$ 22,282.07	$ 284,717.93	Active
RECURRING	STATE	S-7650	21st Ave Sidewalk Widening	Charleston County	$ 260,000.00	$ -	$ 260,000.00	$ -	$ 37,906.76	$ 37,906.76	$ 222,093.24	Active
RECURRING	STATE	S-7654	Sanders Rd Sidewalk	Charleston County	$ 166,000.00	$ -	$ 166,000.00	$ -	$ 1,995.89	$ 1,995.89	$ 164,004.11	Active
RECURRING	STATE	S-7657	Mall Dr Overpass Study	Charleston County	$ 150,000.00	$ -	$ 150,000.00	$ -	$ 395.89	$ 395.89	$ 149,604.11	Active
Proviso 118.19	STATE	Various	Resurfacing	Charleston County	$ -	$ 5,407,400.00	$ 5,407,400.00	$ -	$ 2,703,700.00	$ 2,703,700.00	$ 2,703,700.00	Active
Proviso 118.19	LOCAL	Various	Resurfacing	Charleston County	$ -	$ 5,407,400.00	$ 5,407,400.00	$ -	$ -	$ -	$ 5,407,400.00	Active
Proviso 118.18	LOCAL	8726	Cottingham Sidewalk	Charleston County	$ 165,000.00	$ -	$ 165,000.00	$ -	$ 116,922.42	$ 116,922.42	$ 48,077.58	Active
Proviso 118.18	LOCAL	8727	Northside Drive Sidewalk	Charleston County	$ 70,000.00	$ -	$ 70,000.00	$ 5,991.31	$ 2,881.03	$ 8,872.34	$ 61,127.66	Active
Proviso 118.18	LOCAL	8729	International Boulevard at Tanger	Charleston County	$ 180,000.00	$ -	$ 180,000.00	$ 893.42	$ 2,620.12	$ 3,513.54	$ 176,486.46	Active
Proviso 118.18	LOCAL	8730	Woodland Shores	Charleston County	$ 30,000.00	$ -	$ 30,000.00	$ 10,916.00	$ 19,084.00	$ 30,000.00	$ -	Active
Proviso 118.18	LOCAL	8731	Trexler Avenue	Charleston County	$ 175,000.00	$ -	$ 175,000.00	$ 7,224.55	$ 9,628.58	$ 16,853.13	$ 158,146.87	Active
Proviso 118.18	LOCAL	8732	International and Center Pointe	Charleston County	$ -	$ -	$ -	$ 4,576.31	$ -	$ 4,576.31	$ (4,576.31)	Active
Proviso 118.18	LOCAL	8733	International Pedestrian Bridge	Charleston County	$ 135,000.00	$ -	$ 135,000.00	$ -	$ -	$ -	$ 135,000.00	Active
Proviso 118.18	LOCAL	8734	Lexington and All American	Charleston County	$ 370,000.00	$ -	$ 370,000.00	$ -		$ -	$ 370,000.00	Active
Proviso 118.18	LOCAL	8736	Pandora/Ponderosa	Charleston County	$ 5,000.00	$ -	$ 5,000.00	$ 1,815.44	$ 420.81	$ 2,236.25	$ 2,763.75	Active
Proviso 118.18	STATE	8723	Camp Road Sidewalk	Charleston County	$ 110,000.00		$ 110,000.00	$ -		$ -	$ 110,000.00	Active
Proviso 118.18	STATE	8724	Sanders Road Sidewalk	Charleston County	$ 130,000.00	$ 170,000.00	$ 300,000.00	$ 1,367.09	$ 4,192.97	$ 5,560.06	$ 294,439.94	Active
Proviso 118.18	STATE	8725	Slidel Street Paving	Charleston County	$ 25,000.00		$ 25,000.00	$ -	$ 16,305.87	$ 16,305.87	$ 8,694.13	Active
Proviso 118.18	STATE	8728	Old Towne Bike and Pedestrian	Charleston County	$ 75,000.00		$ 75,000.00	$ -		$ -	$ 75,000.00	Active
Proviso 118.18	STATE	8735	Mt Pleasant Pedestrian	Charleston County	$ 150,000.00		$ 150,000.00	$ -		$ -	$ 150,000.00	Active
Proviso 118.18	STATE	0001	Resurfacing	Charleston County	$ 542,964.37		$ 542,964.37	$ 542,964.37	$ -	$ 542,964.37	$ -	Active

CHEROKEE

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN PHILLIP GIBSON

CTC ADMINISTERED

CHEROKEE COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 1,331,827.68**	**$ -**	**$ 1,362,049.65**	**$ -**	**$ 2,693,877.33**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 1,502,748.78	$ -	$ -	$ 270,000.00	$ 1,772,748.78
Interest Earned from SCDOT	$ 31,207.81	$ -	$ 2,869.22	$ -	$ 34,077.03
Interest Earned outside SCDOT	$ -	$ -		$ -	$ -
Donor Bonus Received	$ 89,486.96				$ 89,486.96
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 1,623,443.55**	**$ -**	**$ 2,869.22**	**$ 270,000.00**	**$ 1,896,312.77**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ 70.89				$ 70.89
Per Diem					$ -
Local Paving Project Expenditures	$ 294,867.00	$ -	$ -	$ -	$ 294,867.00
State Road Project Expenditures	$ 3,116,867.70	$ -	$ 241,218.62	$ -	$ 3,358,086.32
TOTAL EXPENDITURES	**$ 3,411,805.59**	**$ -**	**$ 241,218.62**	**$ -**	**$ 3,653,024.21**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ (456,534.36)**	**$ -**	**$ 1,123,700.25**	**$ 270,000.00**	**$ 937,165.89**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ -	$ -	$ -	$ -	$ -
State Road Projects	$ -	$ -	$ -	$ -	$ -
Total Committed Funds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ (456,534.36)**	**$ -**	**$ 1,123,700.25**	**$ 270,000.00**	**$ 937,165.89**

CHEROKEE COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 294,867.00	$ 294,867.00	$ -	$ 294,867.00	$ 294,867.00	$ -
STATE TOTAL	$ 3,823,313.95	$ 3,116,867.70	$ 6,940,181.65	$ 3,823,313.95	$ 3,116,867.70	$ 6,940,181.65	$ -
GRAND TOTAL	$ 3,823,313.95	$ 3,411,734.70	$ 7,235,048.65	$ 3,823,313.95	$ 3,411,734.70	$ 7,235,048.65	$ -

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 2,014,514.95	$ 241,218.62	$ 2,255,733.57	$ 2,014,514.95	$ 241,218.62	$ 2,255,733.57	$ -
GRAND TOTAL	$ 2,014,514.95	$ 241,218.62	$ 2,255,733.57	$ 2,014,514.95	$ 241,218.62	$ 2,255,733.57	$ -

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 294,867.00	$ 294,867.00	$ -	$ 294,867.00	$ 294,867.00	$ -
STATE TOTAL	$ 5,837,828.90	$ 3,358,086.32	$ 9,195,915.22	$ 5,837,828.90	$ 3,358,086.32	$ 9,195,915.22	$ -
GRAND TOTAL	$ 5,837,828.90	$ 3,652,953.32	$ 9,490,782.22	$ 5,837,828.90	$ 3,652,953.32	$ 9,490,782.22	$ -

CHEROKEE COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	P039951	RESURFACE SC 150 S. LIMESTONE STREET, SC 18 N. LIMESTONE STREET	SCDOT	$ 886,700.24	$ (44,024.85)	$ 842,675.39	$ 886,700.24	$ (44,024.85)	$ 842,675.39	$ -	Closed
RECURRING	STATE	P041556	BURNT GIN ROAD S-11-72	SCDOT	$ 750,000.00	$ -	$ 750,000.00	$ 750,000.00	$ -	$ 750,000.00	$ -	Active
RECURRING	STATE	P041939	FULL DEPTH PATCH, RECONSTRUCTION LEVELING AND RESURFACING S-102, S-103, S-252, SC11, SC105, S-81 AND S-440	SCDOT	$ 1,902,066.27	$ -	$ 1,902,066.27	$ 1,902,066.27	$ -	$ 1,902,066.27	$ -	Active
RECURRING	STATE	P041940	DIRECT LABOR - PATCHING/RESURFACING S-11-209	SCDOT	$ 284,547.44	$ (83.05)	$ 284,464.39	$ 284,547.44	$ (83.05)	$ 284,464.39	$ -	Closed
RECURRING	STATE	P042419	DIRECT LABOR - PATCHING/RESURFACING ON WEBBER RD., RIVER HILL RD., JOLLY RD., (FULL LIST ON FILE)	SCDOT	$ -	$ 489,978.70	$ 489,978.70	$ -	$ 489,978.70	$ 489,978.70	$ -	Closed
RECURRING	STATE	P043624	DIRECT LABOR - PAVING AND RESURFACING SC 211, S-11-60, S-11-264, S-11-54, S-11-287, S-11274 ETC.	SCDOT	$ -	$ 2,670,996.90	$ 2,670,996.90	$ -	$ 2,670,996.90	$ 2,670,996.90	$ -	Active
RECURRING	LOCAL	C-24-1	GLENWOOD ST., GREEN ST., LOGAN ST., BORDERS ST., S. ACADEMY ST., S. MOUNTAIN ST., BROWN ST.	CHEROKEE COUNTY	$ -	$ 100,070.00	$ 100,070.00	$ -	$ 100,070.00	$ 100,070.00	$ -	Closed
RECURRING	LOCAL	C-24-2	INDIAN HILL RD., VETERANS CIRCLE, IRENE PARK DR., CARTER HEIGHTS DR., SPRING ST., LAKE VIEW RD.	CHEROKEE COUNTY	$ -	$ 194,797.00	$ 194,797.00	$ -	$ 194,797.00	$ 194,797.00	$ -	Closed
Proviso 118.19	STATE	P041939	FULL DEPTH PATCH, RECONSTRUCTION LEVELING AND RESURFACING S-102, S-103, S-252, SC11, SC105, S-81 AND S-440	SCDOT	$ 346,147.48		$ 346,147.48	$ 346,147.48	$ -	$ 346,147.48	$ -	Active
Proviso 118.19	STATE	P042419	DIRECT LABOR - PATCHING/RESURFACING ON WEBBER RD., RIVER HILL RD., JOLLY RD., (FULL LIST ON FILE)	SCDOT	$ 1,668,367.47	$ 161,956.63	$ 1,830,324.10	$ 1,668,367.47	$ 161,956.63	$ 1,830,324.10	$ -	Closed
Proviso 118.19	STATE	P043624	DIRECT LABOR - PAVING AND RESURFACING SC 211, S-11-60, S-11-264, S-11-54, S-11-287, S-11274 ETC.	SCDOT	$ -	$ 79,261.99	$ 79,261.99	$ -	$ 79,261.99	$ 79,261.99	$ -	Active

CHESTER

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN JOE BRANHAM

SCDOT ADMINISTERED

CHESTER COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 1,036,143.72**	**$ -**	**$ 1,320,797.77**	**$ -**	**$ 2,356,941.49**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 1,513,880.26	$ -	$ -	$ 272,000.00	$ 1,785,880.26
Interest Earned from SCDOT	$ 46,267.04	$ -	$ -	$ -	$ 46,267.04
Interest Earned outside SCDOT	$ -	$ -	$ -	$ -	$ -
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 1,560,147.30**	**$ -**	**$ -**	**$ 272,000.00**	**$ 1,832,147.30**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ -				$ -
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 1,308,749.48	$ -	$ 318,556.43	$ 82,659.07	$ 1,709,964.98
State Road Project Expenditures	$ 83,790.71	$ -	$ 712,913.88	$ -	$ 796,704.59
TOTAL EXPENDITURES	**$ 1,392,540.19**	**$ -**	**$ 1,031,470.31**	**$ 82,659.07**	**$ 2,506,669.57**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 1,203,750.83**	**$ -**	**$ 289,327.46**	**$ 189,340.93**	**$ 1,682,419.22**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 186,485.63	$ -	$ 23,491.49	$ 189,340.93	$ 399,318.05
State Road Projects	$ 435,604.76	$ -	$ 265,835.97	$ -	$ 701,440.73
Total Committed Funds	**$ 622,090.39**	**$ -**	**$ 289,327.46**	**$ 189,340.93**	**$ 1,100,758.78**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 581,660.44**	**$ -**	**$ -**	**$ -**	**$ 581,660.44**

Note 1: Per C-Fund Law, Subsection B

CHESTER COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 1,495,235.11	$ 1,495,235.11	$ -	$ 1,308,749.48	$ 1,308,749.48	$ 186,485.63
STATE TOTAL	$ 281,786.00	$ 517,217.15	$ 799,003.15	$ 279,607.68	$ 83,790.71	$ 363,398.39	$ 435,604.76
GRAND TOTAL	$ 281,786.00	$ 2,012,452.26	$ 2,294,238.26	$ 279,607.68	$ 1,392,540.19	$ 1,672,147.87	$ 622,090.39

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 342,047.92	$ 342,047.92	$ -	$ 318,556.43	$ 318,556.43	$ 23,491.49
STATE TOTAL	$ -	$ 978,749.85	$ 978,749.85	$ -	$ 712,913.88	$ 712,913.88	$ 265,835.97
GRAND TOTAL	$ -	$ 1,320,797.77	$ 1,320,797.77	$ -	$ 1,031,470.31	$ 1,031,470.31	$ 289,327.46

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 272,000.00	$ 272,000.00	$ -	$ 82,659.07	$ 82,659.07	$ 189,340.93
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 2,109,283.03	$ 2,109,283.03	$ -	$ 1,709,964.98	$ 1,709,964.98	$ 399,318.05
STATE TOTAL	$ 281,786.00	$ 1,495,967.00	$ 1,777,753.00	$ 279,607.68	$ 796,704.59	$ 1,076,312.27	$ 701,440.73
GRAND TOTAL	$ 281,786.00	$ 3,605,250.03	$ 3,887,036.03	$ 279,607.68	$ 2,506,669.57	$ 2,786,277.25	$ 1,100,758.78

CHESTER COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	P040229	CONTRIBUTION TO SCDOT EXISTING PROJECT ON OLD YORK ROAD	SCDOT	$ 281,786.00	$ (2,178.32)	$ 279,607.68	$ 279,607.68	$ -	$ 279,607.68	$ -	
RECURRING	STATE	P043126	REIMBURSEMENT - 2022 CTC RESURFACING PROGRAM - PILGRIM RD & MINTER RD.	CHESTER CO	$ -	$ 85,576.98	$ 85,576.98	$ -	$ 81,337.92	$ 81,337.92	$ 4,239.06	
RECURRING	STATE	P043506	REIMBURSEMENT - BRANCH ST. AND CONNOR ROAD	CHESTER CO	$ -	$ 431,365.70	$ 431,365.70	$ -	$ -	$ -	$ 431,365.70	
RECURRING	STATE	P043593	WEST WHITE STREET AND JA COCHRAN BYPASS	CHESTER CO	$ -	$ 2,452.79	$ 2,452.79	$ -	$ 2,452.79	$ 2,452.79	$ -	
RECURRING	LOCAL	P043128	CHESTER ENGINEERING EDC - ICE GENERAL PROJECTS	CHESTER CO	$ -	$ 20,000.00	$ 20,000.00	$ -	$ 8,621.67	$ 8,621.67	$ 11,378.33	
RECURRING	LOCAL	P043129	CHESTER CTC 2023 PAVING PROGRAM - 21 ROADS	CHESTER CO	$ -	$ 1,216,079.56	$ 1,216,079.56	$ -	$ 1,094,105.49	$ 1,094,105.49	$ 121,974.07	
RECURRING	LOCAL	P043269	CHESTER COUNTY SMALL PROJECTS (22-54-05): KEE MOORE DRIVE, RODMAN SPORTS COMPLEX AND SECRET DRIVE	CHESTER CO	$ -	$ 140,952.08	$ 140,952.08	$ -	$ 140,304.92	$ 140,304.92	$ 647.16	
RECURRING	LOCAL	P043507	RESURFACING COUNTY ROADS - ANGEL, ANTLER, BELAIRE, BRIDGEWOOD ETC.	CHESTER CO	$ -	$ 52,486.07	$ 52,486.07	$ -	$ -	$ -	$ 52,486.07	
RECURRING	LOCAL	P043592	CTC 2022 PAVING PROGRAM - 14 ROADS	CHESTER CO	$ -	$ 65,717.40	$ 65,717.40	$ -	$ 65,717.40	$ 65,717.40	$ -	
Proviso 118.19	STATE	P043127	REIMBUSEMENT - STATE ROAD RESURFACING 2022-23 - DEARBORNE/REPUBLIC ST., HENRY WOODS ST., ETC.	CHESTER CO	$ -	$ 978,749.85	$ 978,749.85	$ -	$ 712,913.88	$ 712,913.88	$ 265,835.97	
Proviso 118.19	LOCAL	P043269	CHESTER COUNTY SMALL PROJECTS (22-54-05): KEE MOORE DRIVE, RODMAN SPORTS COMPLEX AND SECRET DRIVE	CHESTER CO	$ -	$ 255,047.92	$ 255,047.92	$ -	$ 255,047.92	$ 255,047.92	$ -	
Proviso 118.19	LOCAL	P043270	CHESTER COUNTY ON-CALL MAINTENANCE PROJECTS (22-54-06): PIPE INSTALLATION, APRON PAVING AND MISCELLANEOUS ITEMS	CHESTER CO	$ -	$ 79,000.00	$ 79,000.00	$ -	$ 62,386.58	$ 62,386.58	$ 16,613.42	
Proviso 118.19	LOCAL	P043271	CHESTER CTC 2022 PAVING PROGRAM (20-46-09) CEMENT MODIFIED RECYCLED BASE, HMA PAVING	CHESTER CO	$ -	$ 8,000.00	$ 8,000.00	$ -	$ 1,121.93	$ 1,121.93	$ 6,878.07	
Proviso 118.20	LOCAL	P043307	ROAD AND SIGN MATERIALS FOR CHESTER COUNTY ROAD DEPARTMENT	CHESTER CO	$ -	$ 82,852.48	$ 82,852.48	$ -	$ 82,659.07	$ 82,659.07	$ 193.41	
Proviso 118.20	LOCAL	P043507	RESURFACING COUNTY ROADS - ANGEL, ANTLER, BELAIRE, BRIDGEWOOD, FRIENDSHIP ETC.	CHESTER CO	$ -	$ 189,147.52	$ 189,147.52	$ -	$ -	$ -	$ 189,147.52	

CHESTERFIELD

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN SAMMIE COPELAND

SCDOT ADMINISTERED

CHESTERFIELD COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 8,228,353.29**	**$ 1,030,725.91**	**$ 5,089,981.66**	**$ -**	**$ 14,349,060.86**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 2,269,985.30	$ -	$ -	$ 408,000.00	$ 2,677,985.30
Interest Earned from SCDOT	$ 299,259.43	$ 8,717.39	$ 42,730.94	$ -	$ 350,707.76
Interest Earned outside SCDOT	$ -	$ -	$ -	$ -	$ -
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ 329,607.00	$ -	$ -	$ -	$ 329,607.00
TOTAL INCOME	**$ 2,898,851.73**	**$ 8,717.39**	**$ 42,730.94**	**$ 408,000.00**	**$ 3,358,300.06**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ 2,000.00				$ 2,000.00
Per Diem	$ 5,925.00				$ 5,925.00
Local Paving Project Expenditures	$ 2,963,565.59	$ 75,430.81	$ -	$ -	$ 3,038,996.40
State Road Project Expenditures	$ 1,180,437.79	$ 551,297.03	$ 935,076.37	$ -	$ 2,666,811.19
TOTAL EXPENDITURES	**$ 4,151,928.38**	**$ 626,727.84**	**$ 935,076.37**	**$ -**	**$ 5,713,732.59**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 6,975,276.64**	**$ 412,715.46**	**$ 4,197,636.23**	**$ 408,000.00**	**$ 11,993,628.33**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 3,058,023.59	$ 379,759.97	$ -	$ 408,000.00	$ 3,845,783.56
State Road Projects	$ 1,441,648.43	$ 32,955.49	$ 372,693.56	$ -	$ 1,847,297.48
Total Committed Funds	**$ 4,499,672.02**	**$ 412,715.46**	**$ 372,693.56**	**$ 408,000.00**	**$ 5,693,081.04**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 2,475,604.62**	**$ -**	**$ 3,824,942.67**	**$ -**	**$ 6,300,547.29**

Note 1: Per C-Fund Law, Subsection B

CHESTERFIELD COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 5,188,124.08	$ 2,384,939.25	$ 7,573,063.33	$ 1,551,474.15	$ 2,963,565.59	$ 4,515,039.74	$ 3,058,023.59
STATE TOTAL	$ 3,461,121.75	$ 705,012.05	$ 4,166,133.80	$ 1,544,047.58	$ 1,180,437.79	$ 2,724,485.37	$ 1,441,648.43
GRAND TOTAL	$ 8,649,245.83	$ 3,089,951.30	$ 11,739,197.13	$ 3,095,521.73	$ 4,144,003.38	$ 7,239,525.11	$ 4,499,672.02

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 455,190.78	$ 455,190.78	$ -	$ 75,430.81	$ 75,430.81	$ 379,759.97
STATE TOTAL	$ 592,936.02	$ -	$ 592,936.02	$ 8,683.50	$ 551,297.03	$ 559,980.53	$ 32,955.49
GRAND TOTAL	$ 592,936.02	$ 455,190.78	$ 1,048,126.80	$ 8,683.50	$ 626,727.84	$ 635,411.34	$ 412,715.46

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 2,257,138.24	$ (904,547.17)	$ 1,352,591.07	$ 44,821.14	$ 935,076.37	$ 979,897.51	$ 372,693.56
GRAND TOTAL	$ 2,257,138.24	$ (904,547.17)	$ 1,352,591.07	$ 44,821.14	$ 935,076.37	$ 979,897.51	$ 372,693.56

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 408,000.00	$ 408,000.00	$ -	$ -	$ -	$ 408,000.00
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 5,188,124.08	$ 3,248,130.03	$ 8,436,254.11	$ 1,551,474.15	$ 3,038,996.40	$ 4,590,470.55	$ 3,845,783.56
STATE TOTAL	$ 6,311,196.01	$ (199,535.12)	$ 6,111,660.89	$ 1,597,552.22	$ 2,666,811.19	$ 4,264,363.41	$ 1,847,297.48
GRAND TOTAL	$ 11,499,320.09	$ 3,048,594.91	$ 14,547,915.00	$ 3,149,026.37	$ 5,705,807.59	$ 8,854,833.96	$ 5,693,081.04

CHESTERFIELD COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET BEGINNING OF SFY AS OF JULY 1, 2023	BUDGET CHANGES OVER SFY JULY to JUNE	BUDGET END OF SFY AS OF JUNE 30, 2024	EXPENDITURES BEGINNING OF SFY AS OF JULY 1, 2023	EXPENDITURES CHANGES OVER SFY JULY to JUNE	EXPENDITURES END OF SFY AS OF JUNE 30, 2024	REMAINING BUDGET AS OF JUNE 30, 2024	PROJECT STATUS
Proviso 118.20	LOCAL	P043232	PAVING OF MYRTLE RD. AND ORA LN.	CHESTERFIELD CO	$ -	$ 408,000.00	$ 408,000.00	$ -	$ -	$ -	$ 408,000.00	
RECURRING	STATE	P032207	UPGRADE TO S-177 FOR AN EXPANSION AT CAROLINA CANNERS	SCDOT	$ 646,854.10	$ -	$ 646,854.10	$ 75,118.80	$ 530,759.81	$ 605,878.61	$ 40,975.49	
RECURRING	STATE	P039208	RESURFACING 1.1 MILE OF MAYNARD ST.	SCDOT	$ 520,507.82	$ (6,488.47)	$ 514,019.35	$ 514,019.35	$ -	$ 514,019.35	$ 0.00	
RECURRING	STATE	P039966	DIRECT LABOR MAINTENANCE OF VARIOUS STATE ROADS	SCDOT	$ 100,000.00	$ -	$ 100,000.00	$ 78,840.86	$ -	$ 78,840.86	$ 21,159.14	
RECURRING	STATE	P039593	RESURFACE S13-652 CHERAW HIGH SCHOOL	SCDOT	$ 252,550.16	$ 25,000.00	$ 277,550.16	$ 52,672.04	$ 215,717.67	$ 268,389.71	$ 9,160.45	
RECURRING	STATE	P040761	RESURFACE S-151 BUS IN THE TOWN OF JEFFERSON	SCDOT	$ 823,072.53	$ -	$ 823,072.53	$ 823,396.53	$ (324.00)	$ 823,072.53	$ -	
RECURRING	STATE	P040998	DRAINAGE OFF SC 9 ALONG S13-736, S13-122 AND S13-52, S13-96	SCDOT	$ 400,000.00	$ -	$ 400,000.00	$ -	$ -	$ -	$ 400,000.00	
RECURRING	STATE	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.	SCDOT	$ 363,137.14	$ -	$ 363,137.14	$ -	$ 141,588.30	$ 141,588.30	$ 221,548.84	
RECURRING	STATE	P042519	SERVICES OF ENGINEERING/SURVEYING OF COUTY ROADS TO ESTABLISH RW	SCDOT	$ 25,000.00	$ -	$ 25,000.00	$ -	$ 8,729.11	$ 8,729.11	$ 16,270.89	
RECURRING	STATE	P042647	RESURFACING W. SEWELL ST., MARIETTA ST., SEWELL ST., WALLC DR. AND FIRST ST.	SCDOT	$ 330,000.00	$ (287,636.48)	$ 42,363.52	$ -	$ 42,363.52	$ 42,363.52	$ 0.00	
RECURRING	STATE	P042548	SUPPORT GRIGGS ST. PROJECT IN PAGELAND SC-513 FUNDED BY DEPARTMENT OF COMMERCE (project will be done as an extension to contract 1362720)	SCDOT	$ -	$ 354,607.00	$ 354,607.00	$ -	$ 241,103.38	$ 241,103.38	$ 113,503.62	
RECURRING	STATE	P043483	DEDICATION SIGN - LLGT. JASON C. HICKS MEMORIAL HIGHWAY	SCDOT	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	
RECURRING	STATE	P043642	RESURFACING SEWELL ST., MAPLE ST., BROCKS MILL RD & ORCHARD RD INTERSECTION	SCDOT	$ -	$ 619,030.00	$ 619,030.00	$ -	$ -	$ -	$ 619,030.00	
RECURRING	LOCAL	6042412	CONSTRUCT & PAVE COUNTY LINE RD	CHESTERFIELD CO	$ 950,898.75	$ (55,269.00)	$ 895,629.75	$ 895,629.75	$ -	$ 895,629.75	$ -	
RECURRING	LOCAL	P030138	PURCHASE STONE FOR CO DIRT ROADS	CHESTERFIELD CO	$ 400,000.00	$ 150,000.00	$ 550,000.00	$ 377,779.08	$ 144,849.49	$ 522,628.57	$ 27,371.43	
RECURRING	LOCAL	P040680	MATCH FOR DRAINAGE PROJECT IN TOWN OF PATRICK	TOWN OF PATRICK	$ 27,759.50	$ -	$ 27,759.50	$ -	$ -	$ -	$ 27,759.50	
RECURRING	LOCAL	P041121	PAVING OF CENTRAL PLACE LANE	CHESTERFIELD CO	$ 395,995.00	$ -	$ 395,995.00	$ 35,552.55	$ 292,438.42	$ 327,990.97	$ 68,004.03	
RECURRING	LOCAL	P041141	PAVING OF SAMANNAH DR. AND BOYD LN.	CHESTERFIELD CO	$ 709,440.83	$ -	$ 709,440.83	$ 23,190.46	$ 39,671.47	$ 62,861.93	$ 646,578.90	
RECURRING	LOCAL	P042080	PAVING OF TAYLOR LOOP, THISTLE DAWN LN.	CHESTERFIELD CO	$ 1,040,000.00	$ 153,631.50	$ 1,193,631.50	$ 86,420.00	$ 1,023,932.34	$ 1,110,352.34	$ 83,279.16	
RECURRING	LOCAL	P042083	RESURFACING ELIZABETH ST. AND RICK HENRY ST.	CHESTERFIELD CO	$ 687,104.00	$ 723,593.20	$ 1,410,697.20	$ 132,902.31	$ 711,702.58	$ 844,604.89	$ 566,092.31	
RECURRING	LOCAL	P042548	SUPPORT GRIGGS ST. PROJECT IN PAGELAND SC-513 FUNDED BY DEPARTMENT OF COMMERCE	CHESTERFIELD CO	$ 25,000.00	$ (25,000.00)	$ -	$ -	$ -	$ -	$ -	
RECURRING	LOCAL	P042549	RESURFACING ROLLING HILLS LIN., JUNE BUNCH LN., HENTRY POWE LN. ETC.	CHESTERFIELD CO	$ 451,926.00	$ 286,085.00	$ 738,011.00	$ -	$ 666,931.00	$ 666,931.00	$ 71,080.00	
RECURRING	LOCAL	P042639	FUNDS TO SUPPORT THE ROADWAY IN THE INDUSTRIAL PARK	CHESTERFIELD CO	$ 500,000.00	$ -	$ 500,000.00	$ -	$ 76,238.91	$ 76,238.91	$ 423,761.09	
RECURRING	LOCAL	P042904	RESURFACE AGERTON/DAVIS AREA IN CHERAW(CDBG MATCH)	TOWN OF CHERAW	$ -	$ 17,292.00	$ 17,292.00	$ -	$ -	$ -	$ 17,292.00	
RECURRING	LOCAL	P043232	PAVING OF MYRTLE RD. AND ORA LN.	CHESTERFIELD CO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
RECURRING	LOCAL	P043312	PAVING RUPERT COURTNEY RD.	CHESTERFIELD CO	$ -	$ 715,272.55	$ 715,272.55	$ -	$ -	$ -	$ 715,272.55	
RECURRING	LOCAL	P043313	SIDEWALK REPAIR IN RUBY, SC	CHESTERFIELD CO	$ -	$ 12,750.00	$ 12,750.00	$ -	$ 7,801.38	$ 7,801.38	$ 4,948.62	
RECURRING	LOCAL	P043594	BRIDGE REPAIR ON ELMO MCFARLAND BRIDGE	CHESTERFIELD	$ -	$ 18,500.00	$ 18,500.00	$ -	$ -	$ -	$ 18,500.00	
RECURRING	LOCAL	P043595	JERSEY ST. DRAINAGE ISSUE	TOWN OF CHERAW	$ -	$ 330,970.00	$ 330,970.00	$ -	$ -	$ -	$ 330,970.00	
RECURRING	LOCAL	P043596	TAP MATCH FOR TOWN OF PATRICK SIDEWALKS	SCDOT	$ -	$ 57,114.00	$ 57,114.00	$ -	$ -	$ -	$ 57,114.00	
Proviso 118.18	STATE	P041538	RESURFACING FUNDERBURK ST. S-817 & LEE ST. S-101	SCDOT	$ 154,936.02	$ -	$ 154,936.02	$ 8,683.50	$ 113,297.03	$ 121,980.53	$ 32,955.49	
Proviso 118.18	STATE	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.	SCDOT	$ 438,000.00	$ -	$ 438,000.00	$ -	$ 438,000.00	$ 438,000.00	$ -	
Proviso 118.18	LOCAL	P043232	PAVING OF MYRTLE RD. AND ORA LN.	CHESTERFIELD CO	$ -	$ 295,463.33	$ 295,463.33	$ -	$ 10,475.81	$ 10,475.81	$ 284,987.52	
Proviso 118.18	LOCAL	P043312	PAVING RUPERT COURTNEY RD.	CHESTERFIELD CO	$ -	$ 159,727.45	$ 159,727.45	$ -	$ 64,955.00	$ 64,955.00	$ 94,772.45	
Proviso 118.19	STATE	P042579	INTERSECTION HWY 601 & DOVE SUTTON	SCDOT	$ 717,138.24	$ -	$ 717,138.24	$ 44,821.14	$ 467,408.42	$ 512,229.56	$ 204,908.68	

CHESTERFIELD COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
Proviso 118.19	STATE	P042647	RESURFACING W. SEWELL ST., MARIETTA ST., SEWELL ST., WALLC DR. AND FIRST ST.	SCDOT	$ 1,540,000.00	$ (904,547.17)	$ 635,452.83	$ -	$ 467,667.95	$ 467,667.95	$ 167,784.88	

CLARENDON

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN DWIGHT L. STEWART, JR.

CTC ADMINISTERED

CLARENDON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 3,288,556.79**	**$ 320,922.53**	**$ 2,848,968.67**	**$ -**	**$ 6,458,447.99**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 1,647,457.94	$ -	$ -	$ 296,000.00	$ 1,943,457.94
Interest Earned from SCDOT	$ 35,830.43	$ 1,908.73	$ 8,091.68	$ -	$ 45,830.84
Interest Earned outside SCDOT	$ 310,235.95	$ -	$ -	$ -	$ 310,235.95
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 1,993,524.32**	**$ 1,908.73**	**$ 8,091.68**	**$ 296,000.00**	**$ 2,299,524.73**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ -				$ -
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 516,116.48	$ 318,959.64	$ 55,171.80	$ -	$ 890,247.92
State Road Project Expenditures	$ 694,724.07	$ 3,871.62	$ 16,404.31	$ -	$ 715,000.00
TOTAL EXPENDITURES	**$ 1,210,840.55**	**$ 322,831.26**	**$ 71,576.11**	**$ -**	**$ 1,605,247.92**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 4,071,240.56**	**$ -**	**$ 2,785,484.24**	**$ 296,000.00**	**$ 7,152,724.80**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 55,837.06	$ -	$ 2,785,484.24	$ -	$ 2,841,321.30
State Road Projects	$ -	$ -	$ -	$ -	$ -
Total Committed Funds	**$ 55,837.06**	**$ -**	**$ 2,785,484.24**	**$ -**	**$ 2,841,321.30**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 4,015,403.50**	**$ -**	**$ -**	**$ 296,000.00**	**$ 4,311,403.50**

Note 1: Per C-Fund Law, Subsection B

CLARENDON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 2,269,305.63	$ (446,201.21)	$ 1,823,104.42	$ 1,127,554.92	$ 516,116.48	$ 1,643,671.40	$ 55,837.06
STATE TOTAL	$ 1,228,583.67	$ 694,724.07	$ 1,923,307.74	$ 1,228,583.67	$ 694,724.07	$ 1,923,307.74	$ -
GRAND TOTAL	$ 3,497,889.30	$ 248,522.86	$ 3,746,412.16	$ 2,356,138.59	$ 1,210,840.55	$ 3,566,979.14	$ 55,837.06

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 318,959.64	$ 318,959.64	$ -	$ 318,959.64	$ 318,959.64	$ -
STATE TOTAL	$ 220,000.00	$ 3,871.62	$ 223,871.62	$ 220,000.00	$ 3,871.62	$ 223,871.62	$ -
GRAND TOTAL	$ 220,000.00	$ 322,831.26	$ 542,831.26	$ 220,000.00	$ 322,831.26	$ 542,831.26	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 2,840,656.04	$ 2,840,656.04	$ -	$ 55,171.80	$ 55,171.80	$ 2,785,484.24
STATE TOTAL	$ 930,000.00	$ 16,404.31	$ 946,404.31	$ 930,000.00	$ 16,404.31	$ 946,404.31	$ -
GRAND TOTAL	$ 930,000.00	$ 2,857,060.35	$ 3,787,060.35	$ 930,000.00	$ 71,576.11	$ 1,001,576.11	$ 2,785,484.24

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 2,269,305.63	$ 2,713,414.47	$ 4,982,720.10	$ 1,127,554.92	$ 890,247.92	$ 2,017,802.84	$ 2,841,321.30
STATE TOTAL	$ 2,378,583.67	$ 715,000.00	$ 3,093,583.67	$ 2,378,583.67	$ 715,000.00	$ 3,093,583.67	$ -
GRAND TOTAL	$ 4,647,889.30	$ 3,428,414.47	$ 8,076,303.77	$ 3,506,138.59	$ 1,605,247.92	$ 5,111,386.51	$ 2,841,321.30

CLARENDON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
Proviso 118.19	STATE	PO42201	Intersection Improvements on S-14-23 Old Georgetown Rd &	SCDOT	**$ 930,000.00**	$ 16,404.31	$ 946,404.31	$ 930,000.00	$ 16,404.31	$ 946,404.31	$ -	Active
RECURRING	STATE	PO40305	Thin lift surface of Canterberry Dr Williams Acres Ln	SCDOT	**$ 384,596.73**		$ 384,596.73	$ 384,596.73	$ -	$ 384,596.73	$ -	Active
RECURRING	STATE	PO40787	Resurfacing S-14-712 Pointer Dr and S-14-772 Gib Dr	SCDOT	$ 350,989.74	$ (223,871.62)	$ 127,118.12	$ 350,989.74	$ (223,871.62)	$ 127,118.12	$ -	Active
Proviso 118.18	STATE	P040787	Resurfacing Pointer Drive and Gib Drive	SCDOT	$ -	$ 223,871.62	$ 223,871.62	$ -	$ 223,871.62	$ 223,871.62	$ -	
RECURRING	STATE	P042201	Intersection Improvement on Old Georgetown Rd.	SCDOT	$ 300,000.00	$ 203,595.69	$ 503,595.69	$ 300,000.00	$ 203,595.69	$ 503,595.69	$ -	Active
RECURRING	STATE	PO41481	State Project PO41312 for repairs to I-95 Lake Marion Bridg	SCDOT	$ 192,997.20		$ 192,997.20	$ 192,997.20	$ -	$ 192,997.20	$ -	Closed
RECURRING	STATE	PO43352	Resurface St Paul Rd	SCDOT	$ -	$ 530,000.00	$ 530,000.00	$ -	$ 530,000.00	$ 530,000.00	$ -	Closed
RECURRING	STATE	PO43627	Resurfacing of E Keitt St, E Huggins St, and Allendale St.	SCDOT	$ -	$ 185,000.00	$ 185,000.00	$ -	$ 185,000.00	$ 185,000.00	$ -	Closed
Proviso 118.18	STATE	P042201	Intersection Improvement on Old Georgetown Rd.	SCDOT	$ 220,000.00	$ (220,000.00)	$ -	$ 220,000.00	$ (220,000.00)	$ -	$ -	
RECURRING	LOCAL		Pave Mockingbird Lane	Clarendon County	$ -	$ 123,595.96	$ 123,595.96	$ -	$ -	$ -	$ -	
Proviso 118.18	LOCAL		Pave Mockingbird Lane	Clarendon County	$ -	$ 1,753.00	$ 1,753.00	$ -	$ 1,753.00	$ 1,753.00	$ -	Active
Proviso 118.19	LOCAL		Pave Mockingbird Lane	Clarendon County	$ -	$ 150,651.04	$ 150,651.04	$ -	$ -	$ -	$ 150,651.04	
Proviso 118.18	LOCAL		Storm Drain Repairs - Pine Knoll	Clarendon County	$ -	$ 36,200.00	$ 36,200.00	$ -	$ 36,200.00	$ 36,200.00	$ -	Closed
Proviso 118.19	LOCAL		Raccoon Rd Pipe Repair	Clarendon County	$ -	$ 83,000.00	$ 83,000.00	$ -	$ 25,452.80	$ 25,452.80	$ 57,547.20	Active
Proviso 118.19	LOCAL		Sidewalk Repair Courthouse	Clarendon County	$ -	$ 20,000.00	$ 20,000.00	$ -	$ 20,000.00	$ 20,000.00	$ -	Closed
Proviso 118.19	LOCAL		Rockfish Dr	Clarendon County	$ -	$ 207,000.00	$ 207,000.00	$ -	$ 1,674.00	$ 1,674.00	$ 205,326.00	Active
Proviso 118.19	LOCAL		Jw Rhames	Clarendon County	$ -	$ 2,350,005.00	$ 2,350,005.00	$ -	$ 7,645.00	$ 7,645.00	$ 2,342,360.00	Active
Proviso 118.19	LOCAL		Lk. Marion Shores Drainage	Clarendon County	$ -	$ 30,000.00	$ 30,000.00	$ -	$ 400.00	$ 400.00	$ 29,600.00	Active
RECURRING	LOCAL		Road Materials	Clarendon County	$ 50,000.00	$ -	$ 50,000.00	$ 33,713.40	$ -	$ 33,713.40	$ 16,286.60	Active
RECURRING	LOCAL		Road Signage/ Repair Material	Clarendon County	$ 85,490.63		$ 85,490.63	$ 21,838.03	$ 24,102.14	$ 45,940.17	$ 39,550.46	Active
RECURRING	LOCAL		Dirt to Pave Holland Rd	Clarendon County	$ 141,584.10	$ 7,250.98	$ 148,835.08	$ 141,298.15	$ 7,536.93	$ 148,835.08	$ -	Closed
RECURRING	LOCAL		Dirt to Pave Clubhouse & Bo's Rd	Clarendon County	$ 499,754.36	$ (89,182.04)	$ 410,572.32	$ 377,962.18	$ 32,610.14	$ 410,572.32	$ -	Closed
RECURRING	LOCAL		Dirt to Pave Fawn Ridge Rd	Clarendon County	$ 490,125.97	$ (374,550.36)	$ 115,575.61	$ 87,196.00	$ 28,379.61	$ 115,575.61	$ -	Closed
Proviso 118.18	LOCAL		Dirt to Pave Fawn Ridge Rd	Clarendon County	$ -	$ 281,006.64	$ 281,006.64	$ -	$ 281,006.64	$ 281,006.64	$ -	Closed
RECURRING	LOCAL		Dirt to Pave Dobson Rd	Clarendon County	$ 74,169.40	$ 1,671.87	$ 75,841.27	$ 62,939.15	$ 12,902.12	$ 75,841.27	$ -	Closed

CLARENDON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	LOCAL		Paving Brogdon Rd	Clarendon County	$ 606,974.61	$ (70,901.98)	$ 536,072.63	$ 314,128.60	$ 221,944.03	$ 536,072.63	$ -	Closed
RECURRING	LOCAL		Paving Cemtery Loop	Clarendon County	$ 122,489.60	$ (18,603.28)	$ 103,886.32	$ 20,272.38	$ 83,613.94	$ 103,886.32	$ -	Closed
RECURRING	LOCAL		Dirt to Pave Pearson Rd	Clarendon County	$ 198,716.96	$ (25,482.36)	$ 173,234.60	$ 68,207.03	$ 105,027.57	$ 173,234.60	$ -	Closed

COLLETON

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN SHERMAN MITCHELL

CTC ADMINISTERED

COLLETON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 1,318,234.52**	**$ -**	**$ 3,247,148.27**	**$ -**	**$ 4,565,382.79**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 2,393,266.59	$ -	$ -	$ 430,000.00	$ 2,823,266.59
Interest Earned from SCDOT	$ 9,386.70	$ -	$ -	$ -	$ 9,386.70
Interest Earned outside SCDOT	$ 104,960.87	$ -	$ -	$ -	$ 104,960.87
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 2,507,614.16**	**$ -**	**$ -**	**$ 430,000.00**	**$ 2,937,614.16**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ -				$ -
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 2,523,673.95	$ -	$ 1,617,700.12	$ -	$ 4,141,374.07
State Road Project Expenditures	$ 504,124.08	$ -	$ 1,629,448.15	$ 430,000.00	$ 2,563,572.23
TOTAL EXPENDITURES	**$ 3,027,798.03**	**$ -**	**$ 3,247,148.27**	**$ 430,000.00**	**$ 6,704,946.30**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 798,050.65**	**$ -**	**$ -**	**$ -**	**$ 798,050.65**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ -	$ -	$ -	$ -	$ -
State Road Projects	$ 340,030.81	$ -	$ -	$ -	$ 340,030.81
Total Committed Funds	**$ 340,030.81**	**$ -**	**$ -**	**$ -**	**$ 340,030.81**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 458,019.84**	**$ -**	**$ -**	**$ -**	**$ 458,019.84**

Note 1: Per C-Fund Law, Subsection B

COLLETON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 2,523,673.95	$ 2,523,673.95	$ -	$ 2,523,673.95	$ 2,523,673.95	$ -
STATE TOTAL	$ 1,781,874.35	$ 62,263.17	$ 1,844,137.52	$ 999,982.63	$ 504,124.08	$ 1,504,106.71	$ 340,030.81
GRAND TOTAL	$ 1,781,874.35	$ 2,585,937.12	$ 4,367,811.47	$ 999,982.63	$ 3,027,798.03	$ 4,027,780.66	$ 340,030.81

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 3,500,000.00	$ (509,528.97)	$ 2,990,471.03	$ 1,372,770.91	$ 1,617,700.12	$ 2,990,471.03	$ -
STATE TOTAL	$ 1,412,000.00	$ 217,448.15	$ 1,629,448.15	$ -	$ 1,629,448.15	$ 1,629,448.15	$ -
GRAND TOTAL	$ 4,912,000.00	$ (292,080.82)	$ 4,619,919.18	$ 1,372,770.91	$ 3,247,148.27	$ 4,619,919.18	$ -

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ 430,000.00	$ 430,000.00	$ -	$ 430,000.00	$ 430,000.00	$ -
GRAND TOTAL	$ -	$ 430,000.00	$ 430,000.00	$ -	$ 430,000.00	$ 430,000.00	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 3,500,000.00	$ 2,014,144.98	$ 5,514,144.98	$ 1,372,770.91	$ 4,141,374.07	$ 5,514,144.98	$ -
STATE TOTAL	$ 3,193,874.35	$ 709,711.32	$ 3,903,585.67	$ 999,982.63	$ 2,563,572.23	$ 3,563,554.86	$ 340,030.81
GRAND TOTAL	$ 6,693,874.35	$ 2,723,856.30	$ 9,417,730.65	$ 2,372,753.54	$ 6,704,946.30	$ 9,077,699.84	$ 340,030.81

COLLETON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	15.045	State Road Resurfacing - SC63	Colleton County	$ 1,581,874.35	$ (355,572.91)	$ 1,226,301.44	$ 944,138.44	$ 282,163.00	$ 1,226,301.44	$ -	Closed
Proviso 118.19	LOCAL	15.048	County Dirt Road Rocking FY23	Colleton County	$ 3,500,000.00	$ (509,528.97)	$ 2,990,471.03	$ 1,372,770.91	$ 1,617,700.12	$ 2,990,471.03	$ -	Closed
RECURRING	LOCAL	15.048	County Dirt Road Rocking FY23	Colleton County	$ -	$ 2,294,836.51	$ 2,294,836.51	$ -	$ 2,294,836.51	$ 2,294,836.51	$ -	Closed
RECURRING	LOCAL	15.049	CC Public Works Maintenance Rock FY23	Colleton County	$ -	$ 2,246.67	$ 2,246.67	$ -	$ 2,246.67	$ 2,246.67	$ -	Closed
RECURRING	STATE	15.050	SC303 Sidewalk - Design	Colleton County	$ 200,000.00	$ 325,000.00	$ 525,000.00	$ 55,844.19	$ 129,125.00	$ 184,969.19	$ 340,030.81	Active
Proviso 118.19	STATE	15.052	Wesley Grove Road Resurfacing (S-117)	Colleton County	$ 1,412,000.00	$ 217,448.15	$ 1,629,448.15	$ -	$ 1,629,448.15	$ 1,629,448.15	$ -	Closed
Proviso 118.20	STATE	15.052	Wesley Grove Road Resurfacing (S-117)	Colleton County	$ -	$ 430,000.00	$ 430,000.00	$ -	$ 430,000.00	$ 430,000.00	$ -	Closed
RECURRING	STATE	15.052	Wesley Grove Road Resurfacing (S-117)	Colleton County	$ -	$ 92,836.08	$ 92,836.08	$ -	$ 92,836.08	$ 92,836.08	$ -	Closed
RECURRING	LOCAL	15.054	CC Public Works Maintenance Rock FY24	Colleton County	$ -	$ 195,945.66	$ 195,945.66	$ -	$ 195,945.66	$ 195,945.66	$ -	Closed
RECURRING	LOCAL	15.056	Furlong Drive Resurfacing	Colleton County	$ -	$ 30,645.11	$ 30,645.11	$ -	$ 30,645.11	$ 30,645.11	$ -	Closed

DARLINGTON

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN WILLIE PEARSON

SCDOT ADMINISTERED

DARLINGTON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 8,486,990.50**	**$ (289,348.78)**	**$ 4,299,108.92**	**$ -**	**$ 12,496,750.64**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 1,892,350.34	$ -	$ -	$ 340,000.00	$ 2,232,350.34
Interest Earned from SCDOT	$ 210,560.85	$ 170.84	$ 36,009.00	$ -	$ 246,740.69
Interest Earned outside SCDOT	$ -	$ -	$ -	$ -	$ -
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ 170.84	$ (170.84)	$ -	$ -	$ -
TOTAL INCOME	**$ 2,103,082.03**	**$ -**	**$ 36,009.00**	**$ 340,000.00**	**$ 2,479,091.03**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ -				$ -
Per Diem	$ 4,725.00				$ 4,725.00
Local Paving Project Expenditures	$ 796,346.16	$ -	$ -	$ -	$ 796,346.16
State Road Project Expenditures	$ 4,589,127.19	$ (289,348.78)	$ 1,500,970.45	$ -	$ 5,800,748.86
TOTAL EXPENDITURES	**$ 5,390,198.35**	**$ (289,348.78)**	**$ 1,500,970.45**	**$ -**	**$ 6,601,820.02**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 5,199,874.18**	**$ -**	**$ 2,834,147.47**	**$ 340,000.00**	**$ 8,374,021.65**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 1,074,007.83	$ -	$ -	$ -	$ 1,074,007.83
State Road Projects	$ 726,449.53	$ -	$ 2,304,432.52	$ -	$ 3,030,882.05
Total Committed Funds	**$ 1,800,457.36**	**$ -**	**$ 2,304,432.52**	**$ -**	**$ 4,104,889.88**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 3,399,416.82**	**$ -**	**$ 529,714.95**	**$ 340,000.00**	**$ 4,269,131.77**

Note 1: Per C-Fund Law, Subsection B

DARLINGTON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 2,434,616.41	$ 234,694.14	$ 2,669,310.55	$ 798,956.56	$ 796,346.16	$ 1,595,302.72	$ 1,074,007.83
STATE TOTAL	$ 6,697,252.59	$ 273,192.37	$ 6,970,444.96	$ 1,654,868.24	$ 4,589,127.19	$ 6,243,995.43	$ 726,449.53
GRAND TOTAL	$ 9,131,869.00	$ 507,886.51	$ 9,639,755.51	$ 2,453,824.80	$ 5,385,473.35	$ 7,839,298.15	$ 1,800,457.36

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 851,700.72	$ 17,517.65	$ 869,218.37	$ 1,158,567.15	$ (289,348.78)	$ 869,218.37	$ -
GRAND TOTAL	$ 851,700.72	$ 17,517.65	$ 869,218.37	$ 1,158,567.15	$ (289,348.78)	$ 869,218.37	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 1,333,180.32	$ 2,472,222.65	$ 3,805,402.97	$ -	$ 1,500,970.45	$ 1,500,970.45	$ 2,304,432.52
GRAND TOTAL	$ 1,333,180.32	$ 2,472,222.65	$ 3,805,402.97	$ -	$ 1,500,970.45	$ 1,500,970.45	$ 2,304,432.52

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 2,434,616.41	$ 234,694.14	$ 2,669,310.55	$ 798,956.56	$ 796,346.16	$ 1,595,302.72	$ 1,074,007.83
STATE TOTAL	$ 8,882,133.63	$ 2,762,932.67	$ 11,645,066.30	$ 2,813,435.39	$ 5,800,748.86	$ 8,614,184.25	$ 3,030,882.05
GRAND TOTAL	$ 11,316,750.04	$ 2,997,626.81	$ 14,314,376.85	$ 3,612,391.95	$ 6,597,095.02	$ 10,209,486.97	$ 4,104,889.88

DARLINGTON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET BEGINNING OF SFY AS OF JULY 1, 2023	BUDGET CHANGES OVER SFY JULY to JUNE	BUDGET END OF SFY AS OF JUNE 30, 2024	EXPENDITURES BEGINNING OF SFY AS OF JULY 1, 2023	EXPENDITURES CHANGES OVER SFY JULY to JUNE	EXPENDITURES END OF SFY AS OF JUNE 30, 2024	REMAINING BUDGET AS OF JUNE 30, 2024	PROJECT STATUS
RECURRING	STATE	P039964	RESURFACE PORTIONS OF MEDFORD DR., CHRISTMAS TREE RD., WILLIAMSON DR., FOX HALL DR. AND ELISSA DR.	SCDOT	$ 492,836.51	$ 3,804.56	$ 496,641.07	$ 496,641.07	$ -	$ 496,641.07	$ -	
RECURRING	STATE	P040377	RESURFACING OF BETHLEHEM ROAD S-16-136	SCDOT	$ 839,996.47	$ -	$ 839,996.47	$ 822,248.24	$ -	$ 822,248.24	$ 17,748.23	
RECURRING	STATE	P041111	RESURFACING HORSE BRANCH TERRACE S-16-545, FLINNS ROAD S-16-25, WIRE/OLD MILL POND RD. S-16-409, BETHEA RD.	SCDOT	$ 959,217.05	$ (17,517.65)	$ 941,699.40	$ 335,978.93	$ 396,281.30	$ 732,260.23	$ 209,439.17	
RECURRING	STATE	P041635	RESURFACING US 52 BUS FROM S. GOVERNOR WILLIAMS HWY. TO S-16-168 D AVE.	SCDOT	$ 4,405,202.56	$ 286,905.46	$ 4,692,108.02	$ -	$ 4,192,845.89	$ 4,192,845.89	$ 499,262.13	
RECURRING	LOCAL	P037581	ROAD IMPROVEMENTS ON LIDE ST, BRACEY AVE, NICOLE CR & BRUCE ST	DARLINGTON CO	$ 109,777.85	$ -	$ 109,777.85	$ 29,040.07	$ -	$ 29,040.07	$ 80,737.78	
RECURRING	LOCAL	P038106	CONSTRUCT, PAVE & STORM WATER IMPROVEMENTS ON COMMANCHEE ST BEGINNING AT S-1192	DARLINGTON CO	$ 675,340.00	$ -	$ 675,340.00	$ 416,943.54	$ -	$ 416,943.54	$ 258,396.46	
RECURRING	LOCAL	P038338	INSTALL DRAINAGE STRUCTURES AND PAVE BOSMITH RD	DARLINGTON CO	$ 199,782.00	$ -	$ 199,782.00	$ 1,417.50	$ -	$ 1,417.50	$ 198,364.50	
RECURRING	LOCAL	P038565	RESURFACE OF 5,530 SQ YARDS ON GEORGIANA LN	DARLINGTON CO	$ 82,673.00	$ -	$ 82,673.00	$ 59,411.87	$ -	$ 59,411.87	$ 23,261.13	
RECURRING	LOCAL	P038566	INSTALL DRAINAGE APPURTENANCES, PREPARE BASE AND PAVE 3,410 LFT OF HAWK DRIVE	DARLINGTON CO	$ 181,936.57	$ (1,945.41)	$ 179,991.16	$ 75,250.70	$ 104,740.46	$ 179,991.16	$ -	Closed
RECURRING	LOCAL	P038567	INSTALL APPURTENANCES, PREPARE BASE AND PAVE 1,514 LFT OF EAGLE EYE	DARLINGTON CO	$ 68,845.66	$ (16,864.96)	$ 51,980.70	$ 1,617.50	$ 50,363.20	$ 51,980.70	$ -	Closed
RECURRING	LOCAL	P038808	TO INSTALL DRAINAGE APPURTENANCES, PREPARE BASE AND PAVE 5,655 OF LONG BRANCH ROAD	DARLINGTON CO	$ 265,104.34	$ -	$ 265,104.34	$ 170,171.98	$ -	$ 170,171.98	$ 94,932.36	
RECURRING	LOCAL	P038860	TO REPAIR FATIGUED PAVEMENT LOCATED AT VARIOUS SITES ON VAPOR ROAD	DARLINGTON CO	$ 50,000.00	$ -	$ 50,000.00	$ 45,103.40	$ -	$ 45,103.40	$ 4,896.60	
RECURRING	LOCAL	P041125	ROAD IMPROVEMENTS TO DUNDY TERRACE INCLUDES DRAINAGE, BASE PREPARATION AND ASPHALT SURFACING	DARLINGTON CO	$ 49,820.00	$ -	$ 49,820.00	$ -	$ -	$ -	$ 49,820.00	
RECURRING	LOCAL	P041126	ROAD IMPROVEMENTS TO KEWANEE AV. INCLUDING DRAINAGE, BASE PREPARATION AND ASPHALT SURFACING	DARLINGTON CO	$ 36,572.99	$ (12,613.99)	$ 23,959.00	$ -	$ 23,959.00	$ 23,959.00	$ -	Closed
RECURRING	LOCAL	P041570	RESURFACE MALLARDDUCK DR. AND WOOD DUCK DR. STREETS IN HUNTERS RIDGE SD	DARLINGTON CO	$ 98,785.00	$ (3,753.00)	$ 95,032.00	$ -	$ 95,032.00	$ 95,032.00	$ -	Closed
RECURRING	LOCAL	P041571	TO PLACE HOT LAID ASPHALT OVER EXISTING PAVEMENT ON RAILROAD AVE. IN HARTSVILLE AND WELLING FARM RD. IN DARLINGTON	DARLINGTON CO	$ 264,740.00	$ (21,762.50)	$ 242,977.50	$ -	$ 242,977.50	$ 242,977.50	$ -	Closed
RECURRING	LOCAL	P042481	ROAD IMPROVEMENTS TO LOOKOUT DR., S. MYRTLE ST., LONGLEAF DR. AND MYRTLEWOOD DR.	DARLINGTON CO	$ 351,239.00	$ -	$ 351,239.00	$ -	$ 279,274.00	$ 279,274.00	$ 71,965.00	
RECURRING	LOCAL	P043499	ROAD IMPROVEMENTS TO BLAZING TRAIL RD.	DARLINGTON CO	$ -	$ 291,634.00	$ 291,634.00	$ -	$ -	$ -	$ 291,634.00	
Proviso 118.18	STATE	P041111	RESURFACING HORSE BRANCH TERRACE S-16-545, FLINNS ROAD S-16-25, WIRE/OLD MILL POND RD. S-16-409	SCDOT	$ 851,700.72	$ 17,517.65	$ 869,218.37	$ 1,158,567.15	$ (289,348.78)	$ 869,218.37	$ -	Closed
Proviso 118.19	STATE	P042373	RESURFACING OF WHITTLE, HODGE/MORTON, WHITTLE/YORK AND BUCK RENOLDS RD.	SCDOT	$ 721,270.29	$ 332,394.33	$ 1,053,664.62	$ -	$ 884,987.63	$ 884,987.63	$ 168,676.99	
Proviso 118.19	STATE	P042688	RESURFACE S-16-13 S. CENTER ROAD	SCDOT	$ 611,910.03	$ 67,210.00	$ 679,120.03	$ -	$ 615,982.82	$ 615,982.82	$ 63,137.21	
Proviso 118.19	STATE	P043546	RESURFACING VARIOUS STATE ROADS - LEE STREET, KIRVEN STREET, TALLULAH ST. ETC.	SCDOT	$ -	$ 2,072,618.32	$ 2,072,618.32	$ -	$ -	$ -	$ 2,072,618.32	

DILLON

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN EARL GLEASON, JR.

SCDOT ADMINISTERED

DILLON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — as of July 1, 2023

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 1,344,814.47**	**$ 91,863.12**	**$ 2,753,973.78**	**$ -**	**$ 4,190,651.37**

INCOME — July 1, 2023 thru June 30, 2024

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 1,191,067.55	$ -	$ -	$ 214,000.00	$ 1,405,067.55
Interest Earned from SCDOT	$ 96,223.99	$ 782.28	$ 23,749.34	$ -	$ 120,755.61
Interest Earned outside SCDOT	$ -	$ -	$ -	$ -	$ -
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments[1]	$ 314,088.37	$ -	$ -	$ -	$ 314,088.37
TOTAL INCOME	**$ 1,601,379.91**	**$ 782.28**	**$ 23,749.34**	**$ 214,000.00**	**$ 1,839,911.53**

EXPENSES — July 1, 2023 thru June 30, 2024

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[2]	$ 2,000.00				$ 2,000.00
Per Diem	$ 2,375.00				$ 2,375.00
Local Paving Project Expenditures	$ 30,550.37	$ -	$ -	$ -	$ 30,550.37
State Road Project Expenditures	$ 253,337.06	$ 57,664.67	$ 1,179,633.68	$ -	$ 1,490,635.41
TOTAL EXPENDITURES	**$ 288,262.43**	**$ 57,664.67**	**$ 1,179,633.68**	**$ -**	**$ 1,525,560.78**

ENDING CASH BALANCES — as of June 30, 2024

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 2,657,931.95**	**$ 34,980.73**	**$ 1,598,089.44**	**$ 214,000.00**	**$ 4,505,002.12**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 183,734.84	$ -	$ -	$ -	$ 183,734.84
State Road Projects	$ 1,900,408.24	$ 34,980.73	$ 1,598,089.44	$ 214,000.00	$ 3,747,478.41
Total Committed Funds	**$ 2,084,143.08**	**$ 34,980.73**	**$ 1,598,089.44**	**$ 214,000.00**	**$ 3,931,213.25**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 573,788.87**	**$ -**	**$ -**	**$ -**	**$ 573,788.87**

Note 1: Account Balances forwarded to SCDOT after transitioning to SCDOT administration

DILLON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 126,234.27	$ 192,621.28	$ 318,855.55	$ 104,570.34	$ 30,550.37	$ 135,120.71	$ 183,734.84
STATE TOTAL	$ 5,064,118.54	$ 866,090.37	$ 5,930,208.91	$ 3,776,463.61	$ 253,337.06	$ 4,029,800.67	$ 1,900,408.24
GRAND TOTAL	$ 5,190,352.81	$ 1,058,711.65	$ 6,249,064.46	$ 3,881,033.95	$ 283,887.43	$ 4,164,921.38	$ 2,084,143.08

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 455,059.91	$ 92,480.73	$ 547,540.64	$ 454,895.24	$ 57,664.67	$ 512,559.91	$ 34,980.73
GRAND TOTAL	$ 455,059.91	$ 92,480.73	$ 547,540.64	$ 454,895.24	$ 57,664.67	$ 512,559.91	$ 34,980.73

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 2,732,453.35	$ 45,269.77	$ 2,777,723.12	$ -	$ 1,179,633.68	$ 1,179,633.68	$ 1,598,089.44
GRAND TOTAL	$ 2,732,453.35	$ 45,269.77	$ 2,777,723.12	$ -	$ 1,179,633.68	$ 1,179,633.68	$ 1,598,089.44

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ 214,000.00	$ 214,000.00	$ -	$ -	$ -	$ 214,000.00
GRAND TOTAL	$ -	$ 214,000.00	$ 214,000.00	$ -	$ -	$ -	$ 214,000.00

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 126,234.27	$ 192,621.28	$ 318,855.55	$ 104,570.34	$ 30,550.37	$ 135,120.71	$ 183,734.84
STATE TOTAL	$ 8,251,631.80	$ 1,217,840.87	$ 9,469,472.67	$ 4,231,358.85	$ 1,490,635.41	$ 5,721,994.26	$ 3,747,478.41
GRAND TOTAL	$ 8,377,866.07	$ 1,410,462.15	$ 9,788,328.22	$ 4,335,929.19	$ 1,521,185.78	$ 5,857,114.97	$ 3,931,213.25

DILLON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	P039925	RESURFACE HIGGINS ROAD S-49	SCDOT	$ 782,533.59	$ -	$ 782,533.59	$ 782,533.59	$ -	$ 782,533.59	$ -	Closed
RECURRING	STATE	P038863	RESURFACE CAROLINA CHURCH RD (S-26)	SCDOT	$ 622,418.15	$ (20,375.63)	$ 602,042.52	$ 602,042.52	$ -	$ 602,042.52	$ -	Closed
RECURRING	STATE	P039284	RESURFACE MCNEIL ST. S-669 FROM SC-57 TO S-779	SCDOT	$ 88,118.82	$ (7,724.19)	$ 80,394.63	$ 80,394.63	$ -	$ 80,394.63	$ -	Closed
RECURRING	STATE	P039285	ROAD IMPROVEMENTS ON SCOTT ST. S-55 IN FRONT OF LAKEVIEW ELEMENTARY SCHOOL	SCDOT	$ 450,000.00	$ (160,582.92)	$ 289,417.08	$ 262,919.05	$ 18,088.57	$ 281,007.62	$ 8,409.46	
RECURRING	STATE	P040314	RESURFACE CENTERVILLE ROAD S-38	SCDOT	$ 30,337.32	$ 53,825.62	$ 84,162.94	$ -	$ 30,337.32	$ 30,337.32	$ 53,825.62	
RECURRING	STATE	P040612	RESURFACE W. LEITNER STREET IN THE TOWN OF LATTA - EXTENSION TO STATE PROJECT P029991	SCDOT	$ 40,000.00	$ (1,476.39)	$ 38,523.61	$ 40,000.00	$ (1,476.39)	$ 38,523.61	$ -	Closed
RECURRING	STATE	P041359	RESURFACING PINE ST., GUM ST., PECAN ST., OAK ST., CYPRESS ST., CEDAR ST. ETC. (FULL LIST OF ROADS ON FILE)	SCDOT	$ 2,733,964.63	$ 196,174.38	$ 2,930,139.01	$ 1,960,353.61	$ 168,552.03	$ 2,128,905.64	$ 801,233.37	
RECURRING	STATE	P042215	DIRECT LABOR REPAIR SIDEWALKS ON STATE ROADS THROUGHOUT DILLON COUNTY	SCDOT	$ 100,000.00	$ -	$ 100,000.00	$ 48,220.21	$ 37,835.53	$ 86,055.74	$ 13,944.26	
RECURRING	STATE	P042214	RESURFACING RACETRACK RD, STATE LINE RD. AND FREESTATES RD.	SCDOT	$ 216,746.03	$ (80,250.50)	$ 136,495.53	$ -	$ -	$ -	$ 136,495.53	
RECURRING	STATE	P043314	IMPROVEMENTS TO BUNKER HILL ROAD	SCDOT	$ -	$ 886,000.00	$ 886,000.00	$ -	$ -	$ -	$ 886,000.00	
RECURRING	STATE	P043641	DEDICATION SIGN "JACKSON RYAN WINKELER MEMORIAL ROAD"	SCDOT	$ -	$ 500.00	$ 500.00	$ -	$ -	$ -	$ 500.00	
RECURRING	LOCAL	P040315	RESURFACING CROWN CT. AND POPLAR ST.	SCDOT	$ 126,234.27	$ -	$ 126,234.27	$ 104,570.34	$ 4,949.09	$ 109,519.43	$ 16,714.84	
RECURRING	LOCAL	P043161	ROCKING DILLON COUNTY ROADS (WOOLLEY AVENUE AND GLEASON PLACE)	DILLON CO.	$ 0.00	$ 100,000.00	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00	
RECURRING	LOCAL	P043204	CONSULTING SERVICES FOR ADMINISTRATION OF THE CPROGRAM	DILLON CO.	$ -	$ 25,601.28	$ 25,601.28	$ -	$ 25,601.28	$ 25,601.28	$ -	
RECURRING	LOCAL	P043639	ROADWAY IMPROVEMENTS ON LANDFIELD ROAD	DILLON CO.	$ 0.00	$ 20,020.00	$ 20,020.00	$ -	$ -	$ -	$ 20,020.00	
RECURRING	LOCAL	P043640	IMPROVEMENTS TO ROADWAY AT 123 W. FAIRFIELD RD.	DILLON CO.	$ -	$ 47,000.00	$ 47,000.00	$ -	$ -	$ -	$ 47,000.00	
Proviso 118.18	STATE	P040314	RESURFACE CENTERVILLE ROAD S-38	SCDOT	$ 455,059.91	$ 3,674.38	$ 458,734.29	$ 454,895.24	$ 3,839.05	$ 458,734.29	$ -	
Proviso 118.18	STATE	P042214	RESURFACING RECETRACK RD S-436, STATE LINE RD S-60 AND FREESTATES RD. S-323	SCDOT	$ (0.00)	$ 34,980.73	$ 34,980.73	$ -	$ -	$ -	$ 34,980.73	
Proviso 118.18	STATE	P041359	RESURFACING PINE ST., GUM ST., PECAN ST., OAK ST., CYPRESS ST., CEDAR ST. ETC. (FULL LIST OF ROADS ON FILE)	SCDOT	$ 0.00	$ 53,825.62	$ 53,825.62	$ (0.00)	$ 53,825.62	$ 53,825.62	$ -	
Proviso 118.19	STATE	P042214	RESURFACING RECETRACK RD S-436, STATE LINE RD S-60 AND FREESTATES RD. S-323	SCDOT	$ 2,732,453.35	$ 45,269.77	$ 2,777,723.12	$ -	$ 1,179,633.68	$ 1,179,633.68	$ 1,598,089.44	
Proviso 118.20	STATE	P043314	IMPROVEMENTS TO BUNKER HILL ROAD	SCDOT	$ -	$ 214,000.00	$ 214,000.00	$ -	$ -	$ -	$ 214,000.00	

DORCHESTER

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN WEBB CHARPIA, JD

SCDOT ADMINISTERED

DORCHESTER COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — as of July 1, 2023

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 4,409,749.23**	**$ 42,206.03**	**$ 4,482,420.44**	**$ -**	**$ 8,934,375.70**

INCOME — July 1, 2023 thru June 30, 2024

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 2,526,009.16	$ -	$ -	$ 454,000.00	$ 2,980,009.16
Interest Earned from SCDOT	$ 220,397.69	$ 169.96	$ 38,654.86	$ -	$ 259,222.51
Interest Earned outside SCDOT	$ -	$ -	$ -	$ -	$ -
Donor Bonus Received	$ 1,082,939.27				$ 1,082,939.27
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ 3.35	$ (3.35)	$ -	$ -	$ -
TOTAL INCOME	**$ 3,829,349.47**	**$ 166.61**	**$ 38,654.86**	**$ 454,000.00**	**$ 4,322,170.94**

EXPENSES — July 1, 2023 thru June 30, 2024

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ -				$ -
Per Diem	$ 2,775.00				$ 2,775.00
Local Paving Project Expenditures	$ 2,770,787.55	$ -	$ 1,767,147.25	$ -	$ 4,537,934.80
State Road Project Expenditures	$ 1,912,386.26	$ 42,372.64	$ 1,497,104.38	$ -	$ 3,451,863.28
TOTAL EXPENDITURES	**$ 4,685,948.81**	**$ 42,372.64**	**$ 3,264,251.63**	**$ -**	**$ 7,992,573.08**

ENDING CASH BALANCES — as of June 30, 2024

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 3,553,149.89**	**$ -**	**$ 1,256,823.67**	**$ 454,000.00**	**$ 5,263,973.56**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ -	$ -	$ 856,823.67	$ -	$ 856,823.67
State Road Projects	$ 421,979.21	$ -	$ 400,000.00	$ -	$ 821,979.21
Total Committed Funds	**$ 421,979.21**	**$ -**	**$ 1,256,823.67**	**$ -**	**$ 1,678,802.88**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 3,131,170.68**	**$ -**	**$ -**	**$ 454,000.00**	**$ 3,585,170.68**

Note 1: Per C-Fund Law, Subsection B

DORCHESTER COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 3,107,137.17	$ 331,120.88	$ 3,438,258.05	$ 667,470.50	$ 2,770,787.55	$ 3,438,258.05	$ -
STATE TOTAL	$ 3,254,155.43	$ 625,098.66	$ 3,879,254.09	$ 1,544,888.62	$ 1,912,386.26	$ 3,457,274.88	$ 421,979.21
GRAND TOTAL	$ 6,361,292.60	$ 956,219.54	$ 7,317,512.14	$ 2,212,359.12	$ 4,683,173.81	$ 6,895,532.93	$ 421,979.21

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 330,000.00	$ 42,372.64	$ 372,372.64	$ 330,000.00	$ 42,372.64	$ 372,372.64	$ -
GRAND TOTAL	$ 330,000.00	$ 42,372.64	$ 372,372.64	$ 330,000.00	$ 42,372.64	$ 372,372.64	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 3,856,823.67	$ -	$ 3,856,823.67	$ 1,232,852.75	$ 1,767,147.25	$ 3,000,000.00	$ 856,823.67
STATE TOTAL	$ 1,843,666.67	$ 53,437.71	$ 1,897,104.38	$ -	$ 1,497,104.38	$ 1,497,104.38	$ 400,000.00
GRAND TOTAL	$ 5,700,490.34	$ 53,437.71	$ 5,753,928.05	$ 1,232,852.75	$ 3,264,251.63	$ 4,497,104.38	$ 1,256,823.67

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 6,963,960.84	$ 331,120.88	$ 7,295,081.72	$ 1,900,323.25	$ 4,537,934.80	$ 6,438,258.05	$ 856,823.67
STATE TOTAL	$ 5,427,822.10	$ 720,909.01	$ 6,148,731.11	$ 1,874,888.62	$ 3,451,863.28	$ 5,326,751.90	$ 821,979.21
GRAND TOTAL	$ 12,391,782.94	$ 1,052,029.89	$ 13,443,812.83	$ 3,775,211.87	$ 7,989,798.08	$ 11,765,009.95	$ 1,678,802.88

DORCHESTER COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	P039792	RESURFACE CARTER ROAD S-174	SCDOT	$ 1,038,011.42	$ (42,372.64)	$ 995,638.78	$ 1,011,587.61	$ (28,085.04)	$ 983,502.57	$ 12,136.21	
RECURRING	STATE	P041094	RESURFACING PARKWOOD DRIVE, GERMANTOWN ROAD, WYLIE STREET, SOUTH HAMPTON STREET, ETC. (FULL LIST ON FILE)	TOWN OF SUMMERVILLE	$ 533,301.01	$ -	$ 533,301.01	$ 533,301.01	$ -	$ 533,301.01	$ -	Closed
RECURRING	STATE	P041794	REIMBURSEMENT - RESURFACING MIDLAND PARKWAY S-18-517	TOWN OF SUMMERVILLE	$ 850,000.00	$ -	$ 850,000.00	$ 0.00	$ 850,000.00	$ 850,000.00	$ -	Closed
RECURRING	STATE	P042433	RESURFACING SYCAMORE DR., CANAL ST., MARTIN ST., ELM CR. ETC. (FULL LIST ON FILE)	TOWN OF SUMMERVILLE	$ 409,843.00	$ -	$ 409,843.00	$ -	$ -	$ -	$ 409,843.00	
RECURRING	STATE	P042455	RESURFACING OF WIRE ROAD	SCDOT	$ 423,000.00	$ 666,971.30	$ 1,089,971.30	$ (0.00)	$ 1,089,971.30	$ 1,089,971.30	$ -	
RECURRING	STATE	P043541	DEDICATION SIGN - MAYOR CHARLES WILLIAM ACKERMAN HIGHWAY	SCDOT	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	Closed
RECURRING	LOCAL	P041093	RESURFACING VARIOUS LOACAL ROADS - STOCKBRIDGE ST., EASTOVER CIRCLE, SAINT AWDRY ST., RAITH RD. ETC.	TOWN OF SUMMERVILLE	$ 667,470.50	$ -	$ 667,470.50	$ 667,470.50	$ -	$ 667,470.50	$ -	Closed
RECURRING	LOCAL	P042432	RESURFACING MARKLEY BLVD., LIVELS CIR., ROBESON PL ETC. (FULL LIST ON FILE)	CITY OF NORTH CHARLESTON	$ 1,666,666.67	$ 217,397.38	$ 1,884,064.05	$ (0.00)	$ 1,884,064.05	$ 1,884,064.05	$ -	Closed
RECURRING	LOCAL	P042431	RESURFACING MCQUEEN BLVD., HODGE RD., GRANNYS LN, MARJORAM ST. ETC.	DORCHESTER CO	$ 773,000.00	$ 113,723.50	$ 886,723.50	$ 0.00	$ 886,723.50	$ 886,723.50	$ -	
Proviso 118.18	STATE	P039792	RESURFACE CARTER ROAD S-174	SCDOT	$ 330,000.00	$ 42,372.64	$ 372,372.64	$ 330,000.00	$ 42,372.64	$ 372,372.64	$ -	Closed
Proviso 118.19	STATE	P042433	RESURFACING SYCAMORE DR., CANAL ST., MARTIN ST., ELM CR. ETC. (FULL LIST ON FILE)	TOWN OF SUMMERVILLE	$ 400,000.00	$ -	$ 400,000.00	$ -	$ -	$ -	$ 400,000.00	
Proviso 118.19	STATE	P042455	RESURFACING OF HORSEFORD ROAD	SCDOT	$ 1,443,666.67	$ 53,437.71	$ 1,497,104.38	$ -	$ 1,497,104.38	$ 1,497,104.38	$ -	
Proviso 118.19	LOCAL	P042431	RESURFACING MCQUEEN BLVD., HODGE RD., GRANNYS LN., MARJORAM ST. ETC.	DORCHESTER COUNTY	$ 3,000,000.00	$ -	$ 3,000,000.00	$ 1,232,852.75	$ 1,767,147.25	$ 3,000,000.00	$ -	
Proviso 118.19	LOCAL	P042438	RESURFACING WICKFORD CT., SKIDAWAY RD., FIVE IRON CIR. ETC. (FULL LIST ON FILE)	TOWN OF SUMMERVILLE	$ 856,823.67	$ -	$ 856,823.67	$ -	$ -	$ -	$ 856,823.67	

EDGEFIELD

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN SAM CROUCH

CTC ADMINISTERED

EDGEFIELD COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 1,500,336.32**	**$ 10,008.26**	**$ 1,208,744.38**	**$ -**	**$ 2,719,088.96**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 1,313,513.73	$ -	$ -	$ 236,000.00	$ 1,549,513.73
Interest Earned from SCDOT	$ 71,127.16	$ 5,133.97	$ 15,091.84	$ -	$ 91,352.97
Interest Earned outside SCDOT	$ 140,084.09	$ -	$ -	$ -	$ 140,084.09
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 1,524,724.98**	**$ 5,133.97**	**$ 15,091.84**	**$ 236,000.00**	**$ 1,780,950.79**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ 1,723.73				$ 1,723.73
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 265,688.50	$ 743.54	$ 174,243.05	$ -	$ 440,675.09
State Road Project Expenditures	$ 149,859.95	$ 14,398.69	$ 223,661.37	$ -	$ 387,920.01
TOTAL EXPENDITURES	**$ 417,272.18**	**$ 15,142.23**	**$ 397,904.42**	**$ -**	**$ 830,318.83**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 2,607,789.12**	**$ -**	**$ 825,931.80**	**$ 236,000.00**	**$ 3,669,720.92**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 294,171.01	$ -	$ 598,955.00	$ -	$ 893,126.01
State Road Projects	$ -	$ -	$ -	$ -	$ -
Total Committed Funds	**$ 294,171.01**	**$ -**	**$ 598,955.00**	**$ -**	**$ 893,126.01**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 2,313,618.11**	**$ -**	**$ 226,976.80**	**$ 236,000.00**	**$ 2,776,594.91**

Note 1: Per C-Fund Law, Subsection B

EDGEFIELD COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 300,000.00	$ 328,267.68	$ 628,267.68	$ 68,408.17	$ 265,688.50	$ 334,096.67	$ 294,171.01
STATE TOTAL	$ 1,569,299.58	$ 149,859.95	$ 1,719,159.53	$ 1,569,299.58	$ 149,859.95	$ 1,719,159.53	$ -
GRAND TOTAL	$ 1,869,299.58	$ 478,127.63	$ 2,347,427.21	$ 1,637,707.75	$ 415,548.45	$ 2,053,256.20	$ 294,171.01

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 743.54	$ 743.54	$ -	$ 743.54	$ 743.54	$ -
STATE TOTAL	$ 587,750.95	$ 14,398.69	$ 602,149.64	$ 587,750.95	$ 14,398.69	$ 602,149.64	$ -
GRAND TOTAL	$ 587,750.95	$ 15,142.23	$ 602,893.18	$ 587,750.95	$ 15,142.23	$ 602,893.18	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 779,961.00	$ 31,302.05	$ 811,263.05	$ 38,065.00	$ 174,243.05	$ 212,308.05	$ 598,955.00
STATE TOTAL	$ 1,754,083.00	$ 223,661.37	$ 1,977,744.37	$ 1,754,083.00	$ 223,661.37	$ 1,977,744.37	$ -
GRAND TOTAL	$ 2,534,044.00	$ 254,963.42	$ 2,789,007.42	$ 1,792,148.00	$ 397,904.42	$ 2,190,052.42	$ 598,955.00

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 1,079,961.00	$ 360,313.27	$ 1,440,274.27	$ 106,473.17	$ 440,675.09	$ 547,148.26	$ 893,126.01
STATE TOTAL	$ 3,911,133.53	$ 387,920.01	$ 4,299,053.54	$ 3,911,133.53	$ 387,920.01	$ 4,299,053.54	$ -
GRAND TOTAL	$ 4,991,094.53	$ 748,233.28	$ 5,739,327.81	$ 4,017,606.70	$ 828,595.10	$ 4,846,201.80	$ 893,126.01

EDGEFIELD COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	LOCAL	23-24-216	Long Cane Gravel Project	County	$ -	$ 128,000.00	$ 128,000.00	$ -	$ 44,949.07	$ 44,949.07	$ 83,050.93	Active
RECURRING	STATE	22-23-215	Town of Edgefield	County	$ -	$ 1,400.00	$ 1,400.00	$ -	$ 1,400.00	$ 1,400.00	$ -	Closed
RECURRING	STATE	P037392	reclamation of center springs rd.	SCDOT	$ 398,136.53	$ (2,206.53)	$ 395,930.00	$ 398,136.53	$ (2,206.53)	$ 395,930.00		
RECURRING	LOCAL	22-24-204	Indefinite Engineer Contract with Cranston	County	$ 300,000.00	$ -	$ 300,000.00	$ 68,408.17	$ 44,851.75	$ 113,259.92	$ 186,740.08	Active
RECURRING	LOCAL	23-24-217	IWORQ system	County	$ -	$ 6,006.46	$ 6,006.46	$ -	$ 6,006.46	$ 6,006.46	$ -	Closed
RECURRING	LOCAL	23-24-218	Administration	County	$ -	$ 6,326.00	$ 6,326.00	$ -	$ 6,326.00	$ 6,326.00	$ -	Closed
RECURRING	LOCAL	23-24-220	County Road Inventory	County	$ -	$ 32,000.00	$ 32,000.00	$ -	$ 7,620.00	$ 7,620.00	$ 24,380.00	Active
RECURRING	STATE	P042557	resurface jake bryan rd. and Hamilton rd.		$ -	$ 327,724.63	$ 327,724.63	$ -	$ 327,724.63	$ 327,724.63	$ -	
RECURRING	STATE	P042461	6-inch full depth patching on walker road	SCDOT	$ 444,999.00	$ (444,999.00)	$ -	$ 444,999.00	$ (444,999.00)	$ -	$ -	Active
RECURRING	STATE	P041804	SCDOT Stephens Rd & Moore Rd Project	SCDOT	$ 185,089.05	$ 73,004.51	$ 258,093.56	$ 185,089.05	$ 73,004.51	$ 258,093.56	$ -	Active
RECURRING	STATE	P041188	Moore Road	SCDOT	$ 541,075.00	$ 194,936.34	$ 736,011.34	$ 541,075.00	$ 194,936.34	$ 736,011.34	$ -	
RECURRING	LOCAL	23-24-173	County Road Maintence	County	$ -	$ 155,935.22	$ 155,935.22	$ -	$ 155,935.22	$ 155,935.22	$ -	Active
Proviso 118.19	LOCAL	22-23-214	Edgefield County Road Improvements 2023	County	$ 620,650.00	$ -	$ 620,650.00	$ 18,975.00	$ 2,720.00	$ 21,695.00	$ 598,955.00	Active
Proviso 118.19	LOCAL	22-23-213	Watson Park Project	County	$ 159,311.00	$ 31,302.05	$ 190,613.05	$ 19,090.00	$ 171,523.05	$ 190,613.05	$ -	Closed
Proviso 118.19	STATE	P042462	SCDOT County Roads Project	State	$ 522,420.00	$ (77,421.00)	$ 444,999.00	$ 522,420.00	$ (77,421.00)	$ 444,999.00	$ -	Active
Proviso 118.18	STATE	P041804	SCDOT Stephens Rd & Moore Rd Project	SCDOT	$ 587,750.95	$ 14,398.69	$ 602,149.64	$ 587,750.95	$ 14,398.69	$ 602,149.64	$ -	
Proviso 118.18	LOCAL	23-24-217	IWORQ system	County	$ -	$ 743.54	$ 743.54	$ -	$ 743.54	$ 743.54	$ -	
Proviso 118.19	STATE	P042557	Resurface Jake Bryan and Hamilton Rd.	SCDOT	$ 1,161,663.00	$ 201,082.37	$ 1,362,745.37	$ 1,161,663.00	$ 201,082.37	$ 1,362,745.37	$ -	
Proviso 118.19	STATE	P042463	SCDOT Local Direct Labor	SCDOT	$ 70,000.00	$ 100,000.00	$ 170,000.00	$ 70,000.00	$ 100,000.00	$ 170,000.00	$ -	
					$ -		$ -	$ -	$ -	$ -	$ -	

FAIRFIELD

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN DAVID FERGUSON

SCDOT ADMINISTERED

FAIRFIELD COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 2,510,779.48**	**$ 177,870.50**	**$ 3,516,288.34**	**$ -**	**$ 6,204,938.32**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 1,558,406.14	$ -	$ -	$ 280,000.00	$ 1,838,406.14
Interest Earned from SCDOT	$ 115,934.05	$ 1,263.52	$ 30,157.60	$ -	$ 147,355.17
Interest Earned outside SCDOT	$ -	$ -	$ -	$ -	$ -
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ 3,134.02	$ (3,134.02)	$ -	$ -	$ -
TOTAL INCOME	**$ 1,677,474.21**	**$ (1,870.50)**	**$ 30,157.60**	**$ 280,000.00**	**$ 1,985,761.31**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ -				$ -
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 1,697,130.47	$ -	$ -	$ -	$ 1,697,130.47
State Road Project Expenditures	$ 596,968.90	$ 176,000.00	$ 1,818,853.00	$ -	$ 2,591,821.90
TOTAL EXPENDITURES	**$ 2,294,099.37**	**$ 176,000.00**	**$ 1,818,853.00**	**$ -**	**$ 4,288,952.37**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 1,894,154.32**	**$ -**	**$ 1,727,592.94**	**$ 280,000.00**	**$ 3,901,747.26**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 148,921.43	$ -	$ -	$ -	$ 148,921.43
State Road Projects	$ 404,220.97	$ -	$ 1,430,626.83	$ 280,000.00	$ 2,114,847.80
Total Committed Funds	**$ 553,142.40**	**$ -**	**$ 1,430,626.83**	**$ 280,000.00**	**$ 2,263,769.23**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 1,341,011.92**	**$ -**	**$ 296,966.11**	**$ -**	**$ 1,637,978.03**

Note 1: Per C-Fund Law, Subsection B

FAIRFIELD COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 3,059,904.00	$ 19,000.99	$ 3,078,904.99	$ 1,232,853.09	$ 1,697,130.47	$ 2,929,983.56	$ 148,921.43
STATE TOTAL	$ 1,573,731.59	$ 185,987.73	$ 1,759,719.32	$ 758,529.45	$ 596,968.90	$ 1,355,498.35	$ 404,220.97
GRAND TOTAL	$ 4,633,635.59	$ 204,988.72	$ 4,838,624.31	$ 1,991,382.54	$ 2,294,099.37	$ 4,285,481.91	$ 553,142.40

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 535,048.00	$ -	$ 535,048.00	$ 535,048.00	$ -	$ 535,048.00	$ -
STATE TOTAL	$ 176,000.00	$ -	$ 176,000.00	$ -	$ 176,000.00	$ 176,000.00	$ -
GRAND TOTAL	$ 711,048.00	$ -	$ 711,048.00	$ 535,048.00	$ 176,000.00	$ 711,048.00	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 3,153,974.00	$ 122,020.00	$ 3,275,994.00	$ 26,514.17	$ 1,818,853.00	$ 1,845,367.17	$ 1,430,626.83
GRAND TOTAL	$ 3,153,974.00	$ 122,020.00	$ 3,275,994.00	$ 26,514.17	$ 1,818,853.00	$ 1,845,367.17	$ 1,430,626.83

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ 280,000.00	$ 280,000.00	$ -	$ -	$ -	$ 280,000.00
GRAND TOTAL	$ -	$ 280,000.00	$ 280,000.00	$ -	$ -	$ -	$ 280,000.00

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 3,594,952.00	$ 19,000.99	$ 3,613,952.99	$ 1,767,901.09	$ 1,697,130.47	$ 3,465,031.56	$ 148,921.43
STATE TOTAL	$ 4,903,705.59	$ 588,007.73	$ 5,491,713.32	$ 785,043.62	$ 2,591,821.90	$ 3,376,865.52	$ 2,114,847.80
GRAND TOTAL	$ 8,498,657.59	$ 607,008.72	$ 9,105,666.31	$ 2,552,944.71	$ 4,288,952.37	$ 6,841,897.08	$ 2,263,769.23

FAIRFIELD COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	P032528	TAP - SIDEWALK PROJECT FOR THE TOWN OF RIDGEWAY (P039180)	SCDOT	$ 25,000.00	$ -	$ 25,000.00	$ 25,000.00	$ -	$ 25,000.00	$ -	
RECURRING	STATE	P034746	TAP - FAIRFIELD CO - TOWN OF RIDGEWAY TO REPAIR/REPLACE SIDEWALKS ALONG STATE ROADS IN AND AROUND TOWN (P039180)	SCDOT	$ 18,765.44	$ -	$ 18,765.44	$ 18,765.44	$ -	$ 18,765.44	$ -	
RECURRING	STATE	P040725	RESURFACE PART OF S-99 AND 1.27 MILES OF ROADBRIDGE ROAD ON SCDOT RECLAIMED BASE	FAIRFIELD CO	$ 724,000.00	$ (72,058.51)	$ 651,941.49	$ 709,000.00	$ (57,058.51)	$ 651,941.49	$ -	Closed
RECURRING	STATE	P041340	REIMBURSEMENT - RESURFACING REMAINDER OF S-99 AND STEVENSON RD.	FAIRFIELD CO	$ 775,466.15	$ -	$ 775,466.15	$ 5,264.01	$ 624,027.41	$ 629,291.42	$ 146,174.73	
RECURRING	STATE	P041822	SC SCENIC BYWAY SIGNS - SC 34 INTERCHANGE AT I-77	SCDOT	$ 30,000.00	$ -	$ 30,000.00	$ -	$ 30,000.00	$ 30,000.00	$ -	
RECURRING	STATE	P042522	DEDICATION SIGN "JOHNNY PEOPLES MEMORIAL HGHWAY"	SCDOT	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ -	Closed
RECURRING	STATE	P043528	TURN LANES ON MOBLEY RD AND US BUS. 321	FAIRFIELD CO	$ -	$ 257,546.24	$ 257,546.24	$ -	$ -	$ -	$ 257,546.24	
RECURRING	STATE	P043543	DEDICATION SIGN - DONALD PRIOLEAU SR. ROAD	SCDOT	$ -	$ 500.00	$ 500.00	$ -	$ -	$ -	$ 500.00	
RECURRING	LOCAL	P040729	SOIL CEMENTBASE AND DOUBLE TREATMENT ON 11 COUNTY ROADS	FAIRFIELD CO	$ 560,000.00	$ 1,500,000.00	$ 2,060,000.00	$ 473,946.08	$ 1,533,550.84	$ 2,007,496.92	$ 52,503.08	
RECURRING	LOCAL	P041339	PRELIMINARY WORK ON DEVELOPING PLANS FOR COUNTY 2022 CTC PAVING PROGRAM	FAIRFIELD CO	$ 50,000.00	$ (17,233.33)	$ 32,766.67	$ 32,766.67	$ -	$ 32,766.67	$ -	Closed
RECURRING	LOCAL	P041341	STABILIZED AGGREGATE BASE COURSE WITH DOUBLE TREATMENT ON 18 COUNTY ROADS	FAIRFIELD CO	$ 784,904.00	$ -	$ 784,904.00	$ 694,906.02	$ 62,894.63	$ 757,800.65	$ 27,103.35	
RECURRING	LOCAL	P042141	JOINT VENTURE WITH COUNTY TO PRIORITIZE ALL COUNTY UNPAVED ROADS	FAIRFIELD CO	$ 15,000.00	$ 5,000.00	$ 20,000.00	$ -	$ 525.00	$ 525.00	$ 19,475.00	
RECURRING	LOCAL	P042142	2023 CTC ROAD PAVING PROJECT	FAIRFIELD CO	$ 50,000.00	$ (18,765.68)	$ 31,234.32	$ 31,234.32	$ -	$ 31,234.32	$ -	Closed
RECURRING	LOCAL	P042421	DESIGN OF CLOSED BRIDGE ON MAGGIE HARRIS ROAD	FAIRFIELD CO	$ 100,000.00	$ -	$ 100,000.00	$ -	$ 100,000.00	$ 100,000.00	$ -	
RECURRING	LOCAL	P042478	DIRT TO PAVE ROADS IN COUNTY	FAIRFIELD CO	$ 1,500,000.00	$ (1,500,000.00)	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	LOCAL	P043130	2024 PAVING PROGRAM (COUNTY ID 23-185.01)	FAIRFIELD CO	$ -	$ 50,000.00	$ 50,000.00	$ -	$ 160.00	$ 160.00	$ 49,840.00	
Proviso 118.18	STATE	P040725	RESURFACE PART OF S-99 AND 1.27 MILES OF ROADBRIDGE ROAD ON SCDOT RECLAIMED BASE	FAIRFIELD CO	$ 176,000.00	$ -	$ 176,000.00	$ -	$ 176,000.00	$ 176,000.00	$ -	Closed
Proviso 118.18	LOCAL	P041341	STABILIZED AGGREGATE BASE COURSE WITH DOUBLE TREATMENT ON 18 COUNTY ROADS	FAIRFIELD CO	$ 535,048.00	$ -	$ 535,048.00	$ 535,048.00	$ -	$ 535,048.00	$ -	
Proviso 118.19	STATE	P042216	REIMBURSEMENT - MOBLEY ROAD S-20	FAIRFIELD COUNTY	$ 3,153,974.00	$ 122,020.00	$ 3,275,994.00	$ 26,514.17	$ 1,818,853.00	$ 1,845,367.17	$ 1,430,626.83	
Proviso 118.20	STATE	P043528	MOBLEY ROAD S-20 TURN LANES ON US BUS 321	SCDOT	$ -	$ 280,000.00	$ 280,000.00	$ -	$ -	$ -	$ 280,000.00	

FLORENCE

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN ASHBY GREGG, JR.

SCDOT ADMINISTERED

FLORENCE COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 9,785,050.49**	**$ 990,067.91**	**$ 6,814,554.46**	**$ -**	**$ 17,589,672.86**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 3,005,497.58	$ -	$ -	$ 540,000.00	$ 3,545,497.58
Interest Earned from SCDOT	$ 353,267.89	$ 5,618.99	$ 58,766.39	$ -	$ 417,653.27
Interest Earned outside SCDOT	$ -	$ -	$ -	$ -	$ -
Donor Bonus Received	$ 114,142.48				$ 114,142.48
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 3,472,907.95**	**$ 5,618.99**	**$ 58,766.39**	**$ 540,000.00**	**$ 4,077,293.33**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ -				$ -
Per Diem	$ 750.00				$ 750.00
Local Paving Project Expenditures	$ 1,705,747.00	$ -	$ -	$ -	$ 1,705,747.00
State Road Project Expenditures	$ 3,297,908.09	$ 811,833.08	$ 3,000,000.00	$ -	$ 7,109,741.17
TOTAL EXPENDITURES	**$ 5,004,405.09**	**$ 811,833.08**	**$ 3,000,000.00**	**$ -**	**$ 8,816,238.17**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 8,253,553.35**	**$ 183,853.82**	**$ 3,873,320.85**	**$ 540,000.00**	**$ 12,850,728.02**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 434,191.00	$ -	$ -	$ -	$ 434,191.00
State Road Projects	$ 4,973,416.56	$ 183,853.82	$ 3,000,000.00	$ -	$ 8,157,270.38
Total Committed Funds	**$ 5,407,607.56**	**$ 183,853.82**	**$ 3,000,000.00**	**$ -**	**$ 8,591,461.38**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 2,845,945.79**	**$ -**	**$ 873,320.85**	**$ 540,000.00**	**$ 4,259,266.64**

Note 1: Per C-Fund Law, Subsection B

FLORENCE COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 2,150,600.00	$ 64,888.00	$ 2,215,488.00	$ 75,550.00	$ 1,705,747.00	$ 1,781,297.00	$ 434,191.00
STATE TOTAL	$ 7,614,787.22	$ 2,608,203.69	$ 10,222,990.91	$ 1,951,666.26	$ 3,297,908.09	$ 5,249,574.35	$ 4,973,416.56
GRAND TOTAL	$ 9,765,387.22	$ 2,673,091.69	$ 12,438,478.91	$ 2,027,216.26	$ 5,003,655.09	$ 7,030,871.35	$ 5,407,607.56

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 1,347,888.08	$ 36,382.14	$ 1,384,270.22	$ 388,583.32	$ 811,833.08	$ 1,200,416.40	$ 183,853.82
GRAND TOTAL	$ 1,347,888.08	$ 36,382.14	$ 1,384,270.22	$ 388,583.32	$ 811,833.08	$ 1,200,416.40	$ 183,853.82

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 3,000,000.00	$ 3,000,000.00	$ 6,000,000.00	$ -	$ 3,000,000.00	$ 3,000,000.00	$ 3,000,000.00
GRAND TOTAL	$ 3,000,000.00	$ 3,000,000.00	$ 6,000,000.00	$ -	$ 3,000,000.00	$ 3,000,000.00	$ 3,000,000.00

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 2,150,600.00	$ 64,888.00	$ 2,215,488.00	$ 75,550.00	$ 1,705,747.00	$ 1,781,297.00	$ 434,191.00
STATE TOTAL	$ 11,962,675.30	$ 5,644,585.83	$ 17,607,261.13	$ 2,340,249.58	$ 7,109,741.17	$ 9,449,990.75	$ 8,157,270.38
GRAND TOTAL	$ 14,113,275.30	$ 5,709,473.83	$ 19,822,749.13	$ 2,415,799.58	$ 8,815,488.17	$ 11,231,287.75	$ 8,591,461.38

FLORENCE COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	P032280	CONSTRUCT TURN LANES ON US-76 (E PALMETTO ST) AT THE INTERSECTION WITH S-1381 (N JUNKYARD RD)	SCDOT	$ 850,000.00	$ -	$ 850,000.00	$ 55,000.00	$ -	$ 55,000.00	$ 795,000.00	
RECURRING	STATE	P040277	RESURFACE WILBUR ST, W. MILWALKEE/N.SCHITZ, LAUREL ST, WOODS DR., POOR FARM ROAD AND CUMMINGS RD	SCDOT	$ 1,192,192.53	$ -	$ 1,192,192.53	$ 1,072,432.93	$ -	$ 1,072,432.93	$ 119,759.60	
RECURRING	STATE	P040807	RESURFACE HALF MOON RD., EAST FIRST AVE., SOUTH PINE ST. AND THIRD LOOP RD.	SCDOT	$ 772,804.10	$ 4,297.23	$ 777,101.33	$ 731,094.77	$ 46,006.56	$ 777,101.33	$ -	
RECURRING	STATE	P041648	RESURFACE MARTHA LAW DRIVE, EMILY ROAD, EDISON ROAD, TALMAGE DRIVE (FULL LIST OF ROADS ON FILE)	SCDOT	$ 505,216.93	$ (36,382.14)	$ 468,834.79	$ 93,138.56	$ -	$ 93,138.56	$ 375,696.23	
RECURRING	STATE	P041985	RESURFACE DELTA MILL RD, PINE ST, IRIS DR., TINKERBELL LN.	SCDOT	$ 2,916,973.66	$ -	$ 2,916,973.66	$ 0.00	$ 2,510,399.82	$ 2,510,399.82	$ 406,573.84	
RECURRING	STATE	P042417	RESURFACE OLD MARION HWY , TRADE ST., VIVIAN RD., CALLIE YOUNG RD. AND BANCROFT RD.	SCDOT	$ 1,377,600.00	$ (164,106.48)	$ 1,213,493.52	$ (0.00)	$ 739,501.71	$ 739,501.71	$ 473,991.81	
RECURRING	STATE	P042895	RESURFACE EDISTO DR., MOUNT ZION RD., ISGETT RD., BASS RD. AND YOUNG RD.	SCDOT	$ 0.00	$ 2,802,395.08	$ 2,802,395.08	$ -	$ -	$ -	$ 2,802,395.08	
RECURRING	STATE	P043334	DEDICATION SIGN " BISHOP DONALD HYMAN ROAD"	SCDOT	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	Closed
RECURRING	STATE	P043532	DEDICATION SIGN " SENATOR MAGGIE GLOVER WAY"	SCDOT	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	Closed
RECURRING	STATE	P043535	DEDICATION SIGN " DR. VASHTI SMITH AND MARY T. WILSON WAY"	SCDOT	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	Closed
RECURRING	STATE	P043540	DEDICATION SIGN " DR. JAMES DUCKETT HAMMOND, JR. MEMROIAL ROAD"	SCDOT	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	Closed
RECURRING	LOCAL	P040806	RESURFACE WALLACE DR. AND PATRIOT DR.	FRANCIS MARION UNIV.	$ 358,000.00	$ -	$ 358,000.00	$ -	$ -	$ -	$ 358,000.00	
RECURRING	LOCAL	P041646	RESURFACE N. WILTSHIRE DRIVE	CITY OF FLORENCE	$ 353,000.00	$ -	$ 353,000.00	$ -	$ 352,809.00	$ 352,809.00	$ 191.00	
RECURRING	LOCAL	P041647	RESURFACE ENTERPRISE DRIVE, BROUGHTON BLVD., HARBERSHAM SQUARE, TRADE STREET AND WALL STREET	FLORENCE CO	$ 1,136,000.00	$ (3,545.00)	$ 1,132,455.00	$ -	$ 1,132,455.00	$ 1,132,455.00	$ -	Closed
RECURRING	LOCAL	P042418	RESURFACE SALLY HILL FARM RD. AND N. RON MCNAIR BLVD.	FLORENCE CO	$ 303,600.00	$ (7,567.00)	$ 296,033.00	$ 75,550.00	$ 220,483.00	$ 296,033.00	$ -	Closed
RECURRING	LOCAL	P042896	RESURFACE MORNINGSIDE RD.	FLORENCE	$ -	$ 76,000.00	$ 76,000.00	$ -	$ -	$ -	$ 76,000.00	
Proviso 118.18	STATE	P041073	RESURFACE FAIRWAY DRIVE S-21-183	SCDOT	$ 362,888.08	$ -	$ 362,888.08	$ 329,999.73	$ 10,610.25	$ 340,609.98	$ 22,278.10	
Proviso 118.18	STATE	P041648	RESURFACE MARTHA LAW DRIVE, EMILY ROAD, EDISON ROAD, TALMAGE DRIVE (FULL LIST OF ROADS ON FILE)	SCDOT	$ 985,000.00	$ 36,382.14	$ 1,021,382.14	$ 58,583.59	$ 801,222.83	$ 859,806.42	$ 161,575.72	
Proviso 118.19	STATE	P042417	RESURFACE OLD MARION HWY , TRADE ST., VIVIAN RD., CALLIE YOUNG RD. AND BANCROFT RD.	SCDOT	$ 3,000,000.00	$ -	$ 3,000,000.00	$ -	$ 3,000,000.00	$ 3,000,000.00	$ -	
Proviso 118.19	STATE	P042895	RESURFACE EDISTO DR., MOUNT ZION RD., ISGETT RD., BASS RD. AND YOUNG RD.	SCDOT	$ -	$ 3,000,000.00	$ 3,000,000.00	$ -	$ -	$ -	$ 3,000,000.00	

GEORGETOWN

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN JIMMY GREENE

SCDOT ADMINISTERED

GEORGETOWN COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 2,220,578.68**	**$ 42,761.62**	**$ 2,581,555.80**	**$ -**	**$ 4,844,896.10**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 2,114,979.77	$ -	$ -	$ 380,000.00	$ 2,494,979.77
Interest Earned from SCDOT	$ 202,631.54	$ 168.80	$ 22,262.45	$ -	$ 225,062.79
Interest Earned outside SCDOT	$ -	$ -	$ -	$ -	$ -
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments[1]	$ 4,721,916.01	$ -	$ -	$ -	$ 4,721,916.01
TOTAL INCOME	**$ 7,039,527.32**	**$ 168.80**	**$ 22,262.45**	**$ 380,000.00**	**$ 7,441,958.57**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[2]	$ -				$ -
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ -	$ -	$ -	$ -	$ -
State Road Project Expenditures	$ 749,789.65	$ 42,930.42	$ 228,184.08	$ -	$ 1,020,904.15
TOTAL EXPENDITURES	**$ 749,789.65**	**$ 42,930.42**	**$ 228,184.08**	**$ -**	**$ 1,020,904.15**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 8,510,316.35**	**$ -**	**$ 2,375,634.17**	**$ 380,000.00**	**$ 11,265,950.52**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 5,061,777.66	$ -	$ -	$ -	$ 5,061,777.66
State Road Projects	$ 2,893,397.03	$ -	$ 2,375,634.17	$ -	$ 5,269,031.20
Total Committed Funds	**$ 7,955,174.69**	**$ -**	**$ 2,375,634.17**	**$ -**	**$ 10,330,808.86**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 555,141.66**	**$ -**	**$ -**	**$ 380,000.00**	**$ 935,141.66**

Note 1: Account Balances forwarded to SCDOT after transitioning to SCDOT administration

GEORGETOWN COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 5,061,777.66	$ 5,061,777.66	$ -	$ -	$ -	$ 5,061,777.66
STATE TOTAL	$ 4,185,547.30	$ 1,422,608.00	$ 5,608,155.30	$ 1,964,968.62	$ 749,789.65	$ 2,714,758.27	$ 2,893,397.03
GRAND TOTAL	$ 4,185,547.30	$ 6,484,385.66	$ 10,669,932.96	$ 1,964,968.62	$ 749,789.65	$ 2,714,758.27	$ 7,955,174.69

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 951,662.51	$ 3,517.14	$ 955,179.65	$ 912,249.23	$ 42,930.42	$ 955,179.65	$ -
GRAND TOTAL	$ 951,662.51	$ 3,517.14	$ 955,179.65	$ 912,249.23	$ 42,930.42	$ 955,179.65	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 2,604,499.48	$ 44,818.77	$ 2,649,318.25	$ 45,500.00	$ 228,184.08	$ 273,684.08	$ 2,375,634.17
GRAND TOTAL	$ 2,604,499.48	$ 44,818.77	$ 2,649,318.25	$ 45,500.00	$ 228,184.08	$ 273,684.08	$ 2,375,634.17

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 5,061,777.66	$ 5,061,777.66	$ -	$ -	$ -	$ 5,061,777.66
STATE TOTAL	$ 7,741,709.29	$ 1,470,943.91	$ 9,212,653.20	$ 2,922,717.85	$ 1,020,904.15	$ 3,943,622.00	$ 5,269,031.20
GRAND TOTAL	$ 7,741,709.29	$ 6,532,721.57	$ 14,274,430.86	$ 2,922,717.85	$ 1,020,904.15	$ 3,943,622.00	$ 10,330,808.86

GEORGETOWN COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	P039481	RESURFACE S-22-180 JACKSON VILLAGE RD AND S-22-579 DAVE MCKENZIE RD	SCDOT	$ 721,214.37	$ -	$ 721,214.37	$ 721,214.37	$ -	$ 721,214.37	$ -	
RECURRING	STATE	P039483	RESURFACE S-22-566 LANES CREEK DRIVE	SCDOT	$ 509,022.98	$ -	$ 509,022.98	$ 433,651.26	$ -	$ 433,651.26	$ 75,371.72	
RECURRING	STATE	P041007	RESURFACING S-22-180 JACKSON VILLAGE RD; ARCHER RD. AND FOREST AVE.	SCDOT	$ 378,387.97	$ (3,517.14)	$ 374,870.83	$ 346,910.62	$ (40,345.55)	$ 306,565.07	$ 68,305.76	
RECURRING	STATE	P041350	RESURFACING CON MALLARD CIRCLE S-22-23, WHITEHALL AVE. S-22-23 AND GARRISON RD. S-22-119	SCDOT	$ 1,165,259.47	$ -	$ 1,165,259.47	$ 212,182.24	$ 790,135.20	$ 1,002,317.44	$ 162,942.03	
RECURRING	STATE	P042134	RESURFACING DUNBAR RD S-22-179 AND SOUTH ISLAND RD. S-22-18	SCDOT	$ 1,411,662.51	$ (44,818.77)	$ 1,366,843.74	$ 251,010.13	$ -	$ 251,010.13	$ 1,115,833.61	
RECURRING	STATE	P042954	RESURFACING OF VILLAGE RD. AND WILDEWOOD AVENUE	SCDOT	$ 0.00	$ 640,943.91	$ 640,943.91	$ -	$ -	$ -	$ 640,943.91	
RECURRING	STATE	P043295	RESURFACING OF DAVE MCKENZIE RD.	SCDOT	$ -	$ 830,000.00	$ 830,000.00	$ -	$ -	$ -	$ 830,000.00	
RECURRING	LOCAL	P042985	ROAD RESURFACING - GARDEN CITY ROADS - DOGWOOD, UNDERWOOD, MOONFISH, BASIN ETC.	GEORGETOWN COUNTY	$ -	$ 954,843.92	$ 954,843.92	$ -	$ -	$ -	$ 954,843.92	
RECURRING	LOCAL	P042987	RESURFACING INDUSTRIAL LANE	GEORGETOWN COUNTY	$ -	$ 155,906.66	$ 155,906.66	$ -	$ -	$ -	$ 155,906.66	
RECURRING	LOCAL	P042988	RESURFACING - MAIDENBUSH RD., PROVERBS LN., RUFUS LP., LAWHORN LP., REED CT. AND GISSETT AVE.	GEORGETOWN COUNTY	$ -	$ 115,550.97	$ 115,550.97	$ -	$ -	$ -	$ 115,550.97	
RECURRING	LOCAL	P042989	ROAD CONSTRUCTION JAMES DR./MILLER RD.	GEORGETOWN COUNTY	$ -	$ 31,899.27	$ 31,899.27	$ -	$ -	$ -	$ 31,899.27	
RECURRING	LOCAL	P042990	ROAD RESURFACING - GRATE, BROWN BARK, S. FIRST, BELAIR, PRINCE CREEK	GEORGETOWN COUNTY	$ -	$ 595,271.80	$ 595,271.80	$ -	$ -	$ -	$ 595,271.80	
RECURRING	LOCAL	P042991	ROAD CONSTRUCTION COVE LN.	GEORGETOWN COUNTY	$ -	$ 29,873.03	$ 29,873.03	$ -	$ -	$ -	$ 29,873.03	
RECURRING	LOCAL	P042992	RESURFACING LINDEN CIRCLE AND TULIP TREE CT.	GEORGETOWN COUNTY	$ -	$ 669,750.00	$ 669,750.00	$ -	$ -	$ -	$ 669,750.00	
RECURRING	LOCAL	P042993	RESURFACING - GEORGIEVILLE, OTIS, PROVIDENCE, ROBIN, GATOR, UNDERWOOD	GEORGETOWN COUNTY	$ -	$ 687,711.17	$ 687,711.17	$ -	$ -	$ -	$ 687,711.17	
RECURRING	LOCAL	P042997	SEALCOATING - BOBCAT, COLE SUMMERTIME, MEDIA, SONGBIRD RD.	GEORGETOWN COUNTY	$ -	$ 78,421.00	$ 78,421.00	$ -	$ -	$ -	$ 78,421.00	
RECURRING	LOCAL	P042998	SEALCOATING - GILMAN, PARISH REYNOLDS, SIDDONS, DUNNING, COGDILL	GEORGETOWN COUNTY	$ -	$ 52,205.00	$ 52,205.00	$ -	$ -	$ -	$ 52,205.00	
RECURRING	LOCAL	P043000	MIS. COUNTY ADMINISTRATION COSTS - FEASIBILITY, R/W ACQUISITION, COST ESTIMATES, SCHEDULING ETC.	GEORGETOWN COUNTY	$ -	$ 18,943.06	$ 18,943.06	$ -	$ -	$ -	$ 18,943.06	
RECURRING	LOCAL	P043003	MATERIAL FOR COUNTY MAINTENANCE	GEORGETOWN COUNTY	$ -	$ 19,452.78	$ 19,452.78	$ -	$ -	$ -	$ 19,452.78	
RECURRING	LOCAL	P043006	ROAD STRIPING/PAVEMENT MARKERS - SHILOH, FRANCIS MARION, CHEROKEE, MOBLEY, AMOS, POND, BEAUMONT ETC.	GEORGETOWN COUNTY	$ -	$ 175,000.00	$ 175,000.00	$ -	$ -	$ -	$ 175,000.00	
RECURRING	LOCAL	P043160	DRAINAGE IMPROVEMENTS AND RE-PAVING OF GOODSON LOOP	GEORGETOWN COUNTY	$ -	$ 669,750.00	$ 669,750.00	$ -	$ -	$ -	$ 669,750.00	
RECURRING	LOCAL	P043285	RE-ROCK EVERT RD.	GEORGETOWN COUNTY	$ -	$ 15,000.00	$ 15,000.00	$ -	$ -	$ -	$ 15,000.00	
RECURRING	LOCAL	P043286	RE-ROCK EAST CCC ROAD - 3"SLAG	GEORGETOWN COUNTY	$ -	$ 32,000.00	$ 32,000.00	$ -	$ -	$ -	$ 32,000.00	
RECURRING	LOCAL	P043287	RESURFACE ROADS - 2" OVERLAY LAKE MEADOW LN., WILDFLOWER TR., NORMA LN., GILMORE AVE AND DORIEN DR.	GEORGETOWN COUNTY	$ -	$ 505,835.00	$ 505,835.00	$ -	$ -	$ -	$ 505,835.00	
RECURRING	LOCAL	P043288	PAVEMENT PRESERVATION - CRACKFILL/SEALCOAT ROADS - WEAVER LP. AND REBEL LN.	GEORGETOWN COUNTY	$ -	$ 119,614.00	$ 119,614.00	$ -	$ -	$ -	$ 119,614.00	
RECURRING	LOCAL	P043289	PAVEMENT PRESERVATION - CRACKFILL/SEALCOAT ROADS - ANGLE OAK DR., WINDING CREEK DR., CARETAKER LN., RICEMILL DR.	GEORGETOWN COUNTY	$ -	$ 104,390.00	$ 104,390.00	$ -	$ -	$ -	$ 104,390.00	
RECURRING	LOCAL	P043290	PAVEMENT PRESERVATION - CRACKFILL/SEALCOAT ROADS - SUMMERWIND LP. AND FALLING WATER LN.	GEORGETOWN COUNTY	$ -	$ 30,360.00	$ 30,360.00	$ -	$ -	$ -	$ 30,360.00	
Proviso 118.18	STATE	P041007	RESURFACING S-22-180 JACKSON VILLAGE RD; ARCHER RD. AND FOREST AVE.	SCDOT	$ 951,662.51	$ 3,517.14	$ 955,179.65	$ 912,249.23	$ 42,930.42	$ 955,179.65	$ -	Closed
Proviso 118.19	STATE	P042134	RESURFACING DUNBAR RD S-22-179 AND SOUTH ISLAND RD. S-22-18	SCDOT	$ 2,604,499.48	$ 44,818.77	$ 2,649,318.25	$ 45,500.00	$ 228,184.08	$ 273,684.08	$ 2,375,634.17	

GREENVILLE

COUNTY TRANSPORTATION COMMITTEE

CHAIRWOMAN RUTH B. SHERLOCK

CTC ADMINISTERED

GREENVILLE COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 12,119,503.00**	**$ -**	**$ 13,520,711.00**	**$ -**	**$ 25,640,214.00**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 6,589,831.72	$ -	$ -	$ 1,184,000.00	$ 7,773,831.72
Interest Earned from SCDOT	$ 179.05	$ -	$ -	$ -	$ 179.05
Interest Earned outside SCDOT	$ 1,484,300.03	$ -	$ -	$ -	$ 1,484,300.03
Donor Bonus Received	$ 2,915,578.58				$ 2,915,578.58
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments*	$ (82,526.00)	$ -	$ 80,617.00	$ 1,909.00	$ -
TOTAL INCOME	**$ 10,907,363.38**	**$ -**	**$ 80,617.00**	**$ 1,185,909.00**	**$ 12,173,889.38**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ 2,000.00				$ 2,000.00
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 5,311,209.00	$ -	$ 5,251,089.00	$ 1,909.00	$ 10,564,207.00
State Road Project Expenditures	$ 3,477,318.00	$ -	$ 3,222,340.00	$ 198,805.00	$ 6,898,463.00
TOTAL EXPENDITURES	**$ 8,790,527.00**	**$ -**	**$ 8,473,429.00**	**$ 200,714.00**	**$ 17,464,670.00**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 14,236,339.38**	**$ -**	**$ 5,127,899.00**	**$ 985,195.00**	**$ 20,349,433.38**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 5,496,637.00	$ -	$ 13,000.00	$ -	$ 5,509,637.00
State Road Projects	$ 6,112,549.00	$ -	$ 5,114,899.00	$ 985,195.00	$ 12,212,643.00
Total Committed Funds	**$ 11,609,186.00**	**$ -**	**$ 5,127,899.00**	**$ 985,195.00**	**$ 17,722,280.00**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 2,627,153.38**	**$ -**	**$ -**	**$ -**	**$ 2,627,153.38**

Note 1: Per C-Fund Law, Subsection B

*Other Adjustments include monies allocated from recurring funds to pay for engineering and professional fees.

GREENVILLE COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 15,848,967.00	$ 5,350,000.00	$ 21,198,967.00	$ 10,391,121.00	$ 5,311,209.00	$ 15,702,330.00	$ 5,496,637.00
STATE TOTAL	$ 11,053,769.00	$ 2,528,306.00	$ 13,582,075.00	$ 3,992,208.00	$ 3,477,318.00	$ 7,469,526.00	$ 6,112,549.00
GRAND TOTAL	$ 26,902,736.00	$ 7,878,306.00	$ 34,781,042.00	$ 14,383,329.00	$ 8,788,527.00	$ 23,171,856.00	$ 11,609,186.00

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 2,960,409.00	$ -	$ 2,960,409.00	$ 2,960,409.00	$ -	$ 2,960,409.00	$ -
GRAND TOTAL	$ 2,960,409.00	$ -	$ 2,960,409.00	$ 2,960,409.00	$ -	$ 2,960,409.00	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 5,266,013.00	$ -	$ 5,266,013.00	$ 1,924.00	$ 5,251,089.00	$ 5,253,013.00	$ 13,000.00
STATE TOTAL	$ 9,126,510.00	$ 490,094.00	$ 9,616,604.00	$ 1,279,365.00	$ 3,222,340.00	$ 4,501,705.00	$ 5,114,899.00
GRAND TOTAL	$ 14,392,523.00	$ 490,094.00	$ 14,882,617.00	$ 1,281,289.00	$ 8,473,429.00	$ 9,754,718.00	$ 5,127,899.00

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 1,909.00	$ 1,909.00	$ -	$ 1,909.00	$ 1,909.00	$ -
STATE TOTAL	$ -	$ 1,184,000.00	$ 1,184,000.00	$ -	$ 198,805.00	$ 198,805.00	$ 985,195.00
GRAND TOTAL	$ -	$ 1,184,000.00	$ 1,184,000.00	$ -	$ 198,805.00	$ 198,805.00	$ 985,195.00

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 21,114,980.00	$ 5,351,909.00	$ 26,466,889.00	$ 10,393,045.00	$ 10,564,207.00	$ 20,957,252.00	$ 5,509,637.00
STATE TOTAL	$ 23,140,688.00	$ 4,202,400.00	$ 27,343,088.00	$ 8,231,982.00	$ 6,898,463.00	$ 15,130,445.00	$ 12,212,643.00
GRAND TOTAL	$ 44,255,668.00	$ 9,554,309.00	$ 53,809,977.00	$ 18,625,027.00	$ 17,462,670.00	$ 36,087,697.00	$ 17,722,280.00

GREENVILLE COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	LOCAL	483	Greenville City Main & W. Washington	City of Greenville	$ 325,000.00		$ 325,000.00	$ 253,251.00		$ 253,251.00	$ 71,749.00	Active
RECURRING	LOCAL	543	Erosion Repair @ Forest Park & S. Almond	CTC	$ 102,960.00		$ 102,960.00	$ 16,202.00		$ 16,202.00	$ 86,758.00	Active
Other	LOCAL	543	Erosion Repair @ Forest Park & S. Almond	CTC	$ 100,000.00		$ 100,000.00	$ -		$ -	$ 100,000.00	Active
RECURRING	LOCAL	588	Muni Match 2021-22	CTC	$ 4,500,000.00		$ 4,500,000.00	$ 4,500,000.00		$ 4,500,000.00	$ -	Closed
Other	LOCAL	588	Muni Match 2021-22	CTC	$ 9,161,113.00	$ 44,051.00	$ 9,205,164.00	$ 9,161,113.00	$ 44,051.00	$ 9,205,164.00	$ -	Closed
RECURRING	LOCAL	590	Ferdlee Reid Drive	CTC	$ 54,154.00		$ 54,154.00	$ 31,676.00	$ (1,691.00)	$ 29,985.00	$ 24,169.00	Closed
RECURRING	LOCAL	600	Muni Match 2022-23	CTC	$ 5,250,000.00	$ 1,367,219.00	$ 6,617,219.00	$ 1,089,992.00	$ 4,160,008.00	$ 5,250,000.00	$ 1,367,219.00	Active
Other	LOCAL	600	Muni Match 2022-23	CTC	$ 5,250,000.00	$ 3.00	$ 5,250,003.00	$ -	$ 3,241,329.00	$ 3,241,329.00	$ 2,008,674.00	Active
RECURRING	LOCAL	613	GCRA Bruntontown Community Infrastructure	CTC	$ 1,066,321.00		$ 1,066,321.00	$ -	$ 136,202.00	$ 136,202.00	$ 930,119.00	Active
Other	LOCAL	613	GCRA Bruntontown Community Infrastructure	CTC	$ 1,066,321.00		$ 1,066,321.00	$ -		$ -	$ 1,066,321.00	Active
RECURRING	STATE	559	Middleton, Sterling, Malloy Improvements (S23-1540 & S23-609)	CTC	$ 714,000.00		$ 714,000.00	$ 714,000.00		$ 714,000.00	$ -	Active
Other	STATE	559	Middleton, Sterling, Malloy Improvements (S23-1540 & S23-609)	CTC	$ 850,000.00		$ 850,000.00	$ 405,053.00		$ 405,053.00	$ 444,947.00	Active
RECURRING	STATE	577	N. Poinsett Hwy (US 25)/Tubbs Mtn. Rd. (S-23-869)	CTC	$ 2,532,688.00		$ 2,532,688.00	$ 310,314.00	$ 314,759.00	$ 625,073.00	$ 1,907,615.00	Active
Other	STATE	577	N. Poinsett Hwy (US 25)/Tubbs Mtn. Rd. (S-23-869)	CTC	$ 1,390,435.00		$ 1,390,435.00	$ 208,209.00		$ 208,209.00	$ 1,182,226.00	Active
RECURRING	STATE	579	Ashmore Bridge (S23-448)/Standing Springs Rd. (S23-84)	CTC	$ 1,809,873.00		$ 1,809,873.00	$ 146,863.00	$ 30,475.00	$ 177,338.00	$ 1,632,535.00	Active
Other	STATE	579	Ashmore Bridge (S23-448)/Standing Springs Rd. (S23-84)	CTC	$ 272,389.00		$ 272,389.00	$ -		$ -	$ 272,389.00	Active
RECURRING	STATE	586	Mauldin City Road Infrastructure Phase 1 (US 276 & S23-564)	CTC	$ 1,359,675.00		$ 1,359,675.00	$ 329,980.00	$ 1,029,695.00	$ 1,359,675.00	$ -	Active
Other	STATE	586	Mauldin City Road Infrastructure Phase 1 (US 276 & S23-564)	CTC	$ 1,359,675.00		$ 1,359,675.00	$ -	$ 646,838.00	$ 646,838.00	$ 712,837.00	Active
RECURRING	STATE	591	Curtis(S23-153,SC 417/Church(S23-220),Maple (S23-541)/Streetscape	CTC	$ 2,000,000.00		$ 2,000,000.00	$ 556,869.00	$ 346,941.00	$ 903,810.00	$ 1,096,190.00	Active
Other	STATE	591	Curtis(S23-153,SC 417/Church(S23-220),Maple (S23-541)/Streetscape	CTC	$ 10,000,000.00		$ 10,000,000.00	$ -		$ -	$ 10,000,000.00	Active
RECURRING	STATE	592	Anderson Ridge Rd. (S23-95) Intersection Improvement	CTC	$ 1,812,022.00	$ 600,000.00	$ 2,412,022.00	$ 1,181,346.00	$ 1,230,676.00	$ 2,412,022.00	$ -	Active
Other	STATE	592	Anderson Ridge Rd. (S23-95) Intersection Improvement	CTC	$ 600,000.00	$ 1,221,371.00	$ 1,821,371.00	$ -	$ 1,821,371.00	$ 1,821,371.00	$ -	Active
RECURRING	STATE	595	Sterling Grove Rd. (S23-83)	CTC	$ 302,680.00		$ 302,680.00	$ 302,680.00		$ 302,680.00	$ -	Active
Other	STATE	595	Sterling Grove Rd. (S23-83)	CTC	$ 302,680.00		$ 302,680.00	$ 187,274.00		$ 187,274.00	$ 115,406.00	Active

GREENVILLE COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	596	Portion of City of Greenville Repair State Roads (S23-3/189/47/557/79/616/30/997/105/311/629/683)	CTC	$ 39,591.00		$ 39,591.00	$ -	$ 39,591.00	$ 39,591.00	$ -	Active
RECURRING	STATE	598	Fountain Inn Main St, Streetscape (Jones St to SC418)	CTC	$ 90,000.00		$ 90,000.00	$ 90,000.00		$ 90,000.00	$ -	Active
Other	STATE	598	Fountain Inn Main St, Streetscape (Jones St to SC418)	CTC	$ 90,000.00		$ 90,000.00	$ 54,000.00	$ 36,000.00	$ 90,000.00	$ -	Active
RECURRING	STATE	599	US 25/Meitra Ct. Left Turn Lane	CTC	$ 360,156.00		$ 360,156.00	$ 360,156.00		$ 360,156.00	$ -	Active
Other	STATE	599	US 25/Meitra Ct. Left Turn Lane	CTC	$ 110,156.00		$ 110,156.00	$ 67,206.00	$ (1,016.00)	$ 66,190.00	$ 43,966.00	Active
Proviso 118.18	STATE	596	Portion of City of Greenville Repair State Roads (S23-3/189/47/557/79/616/30/997/105/311/629/683)	CTC	$ 2,960,409.00		$ 2,960,409.00	$ 2,960,409.00		$ 2,960,409.00	$ -	Active
Other	STATE	596	Portion of City of Greenville Repair State Roads (S23-3/189/47/557/79/616/30/997/105/311/629/683)	CTC	$ 3,000,000.00		$ 3,000,000.00	$ 2,729,340.00	$ 137,472.00	$ 2,866,812.00	$ 133,188.00	Active
Proviso 118.19	LOCAL	607	Sidney Wilson Ct.	CTC	$ 44,053.00		$ 44,053.00	$ 1,924.00	$ 29,129.00	$ 31,053.00	$ 13,000.00	Active
Proviso 118.19	LOCAL	606	City of Greenville Repair	CTC	$ 5,172,000.00		$ 5,172,000.00	$ -	$ 5,172,000.00	$ 5,172,000.00	$ -	Active
Other	LOCAL	606	City of Greenville Repair	CTC	$ 6,000,000.00		$ 6,000,000.00	$ -	$ 764,952.00	$ 764,952.00	$ 5,235,048.00	Active
Proviso 118.19	STATE	603	Oak Grove Lake Park Sidewalk (S23-183)	CTC	$ 203,808.00		$ 203,808.00	$ 8,899.00	$ 107,676.00	$ 116,575.00	$ 87,233.00	Active
Proviso 118.19	STATE	604	Hwy. 417 Improvements and Signal	CTC	$ 1,599,000.00		$ 1,599,000.00	$ 121,047.00	$ 1,306,699.00	$ 1,427,746.00	$ 171,254.00	Active
Proviso 118.19	STATE	605	Hwy. 288 Bike Lanes	CTC	$ 432,434.00		$ 432,434.00	$ 19,746.00		$ 19,746.00	$ 412,688.00	Active
Proviso 118.19	STATE	606	City of Greenville Repair (SC 20, S23-555/1077/80/76/189)	CTC	$ 828,000.00		$ 828,000.00	$ 712,515.00	$ 712,515.00	$ 1,425,030.00	$ (597,030.00)	Active
Proviso 118.19	STATE	608	Perry Rd. (S23-188)	CTC	$ 889,547.00		$ 889,547.00	$ 38,845.00	$ 30,285.00	$ 69,130.00	$ 820,417.00	Active
Proviso 118.19	STATE	609	Judson Community (S23-824/825/926/827/828/983)	CTC	$ 483,779.00		$ 483,779.00	$ 21,126.00	$ 14,628.00	$ 35,754.00	$ 448,025.00	Active
Proviso 118.19	STATE	610	Anderson Ridge Rd. @ Roper Mtn. Rd. (S23-95)	CTC	$ 905,350.00		$ 905,350.00	$ 129,115.00	$ 675,922.00	$ 805,037.00	$ 100,313.00	Active
Proviso 118.19	STATE	614	Bracken Rd. (S23-27)	CTC	$ 1,450,500.00	$ 490,094.00	$ 1,940,594.00	$ 131,567.00	$ 131,567.00	$ 263,134.00	$ 1,677,460.00	Active
Other	STATE	614	Bracken Rd. (S23-27)	CTC	$ 3,111,000.00		$ 3,111,000.00	$ -		$ -	$ 3,111,000.00	Active
Proviso 118.19	STATE	615	Ridge Rd. Elementary School (S23-435/1016)	CTC	$ 2,303,434.00		$ 2,303,434.00	$ 96,505.00	$ 212,390.00	$ 308,895.00	$ 1,994,539.00	Active
Other	STATE	615	Ridge Rd. Elementary School (S23-435/1016)	CTC	$ 2,303,434.00		$ 2,303,434.00	$ -		$ -	$ 2,303,434.00	Active
Proviso 118.20	STATE	614	Bracken Rd. (S23-27)	CTC	$ -	$ 960,406.00	$ 960,406.00	$ -	$ 157,880.00	$ 157,880.00	$ 802,526.00	Active
Proviso 118.20	STATE	623	US 123 Turn Lanes	SCDOT	$ -	$ 223,594.00	$ 223,594.00	$ -	$ 40,925.00	$ 40,925.00	$ 182,669.00	Active
RECURRING	STATE	623	US 123 Turn Lanes	SCDOT	$ -	$ 158,906.00	$ 158,906.00	$ -		$ -	$ 158,906.00	Active

GREENVILLE COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	619	Miller Rd. Sidewalks (S23-564)	CTC	$ -	$ 190,000.00	$ 190,000.00	$ -	$ 47,500.00	$ 47,500.00	$ 142,500.00	Active
RECURRING	STATE	620	Fountain Inn Main St, Streetscape (Jones St to SC418)	CTC	$ -	$ 1,250,000.00	$ 1,250,000.00	$ -	$ 402,597.00	$ 402,597.00	$ 847,403.00	Active
RECURRING	STATE	621	Harrison Bridge Rd. (S23-453)/N. Harrison Br. Rd. Roundabout (S23-452) PE only	CTC	$ -	$ 327,400.00	$ 327,400.00	$ -		$ -	$ 327,400.00	Active
RECURRING	STATE	628	Memorial Sign Green Wave Slater Marietta (US 276)	CTC	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	Closed
RECURRING	STATE	629	Memorial Sign Harold Batson Jr. (US 25/SC 183)	CTC	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	Closed
RECURRING	STATE	630	Memorial Sign E. Milam (US276)	CTC	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	Closed
RECURRING	STATE	631	Memorial Sign A. Sealy (SC 183)	CTC	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	Closed
Other	STATE	620	Fountain Inn Main St, Streetscape (Jones St to SC418)	CTC	$ -	$ 2,500,000.00	$ 2,500,000.00	$ -	$ -	$ -	$ 2,500,000.00	Active
Other	LOCAL	602	Widen Anderson Ridge Rd. /White Circle (SMH)	CTC	$ -	$ 1,659,372.00	$ 1,659,372.00	$ -	$ 53,138.00	$ 53,138.00	$ 1,606,234.00	Active
RECURRING	LOCAL	612	Muni Match 2023-24	CTC	$ -	$ 3,982,781.00	$ 3,982,781.00	$ -	$ 966,158.00	$ 966,158.00	$ 3,016,623.00	Active
Other	LOCAL	612	Muni Match 2023-24	CTC	$ -	$ 3,982,781.00	$ 3,982,781.00	$ -	$ -	$ -	$ 3,982,781.00	Active
RECURRING	LOCAL	574	Muni Match 2020-21	CTC	$ 4,500,000.00		$ 4,500,000.00	$ 4,500,000.00		$ 4,500,000.00	$ -	Closed
Other	LOCAL	574	Muni Match 2020-21	CTC	$ 12,843,510.00	$ (136,141.00)	$ 12,707,369.00	$ 12,707,369.00		$ 12,707,369.00	$ -	Closed
RECURRING	LOCAL	various	Engineering & Professional Fees	CTC	$ 50,532.00	$ -	$ 50,532.00	$ -	$ 50,532.00	$ 50,532.00	$ -	
RECURRING	STATE	various	Engineering & Professional Fees	CTC	$ 33,084.00	$ -	$ 33,084.00	$ -	$ 33,084.00	$ 33,084.00	$ -	
Proviso 118.19	LOCAL	various	Engineering & Professional Fees	CTC	$ 49,960.00	$ -	$ 49,960.00	$ -	$ 49,960.00	$ 49,960.00	$ -	
Proviso 118.19	STATE	various	Engineering & Professional Fees	CTC	$ 30,658.00	$ -	$ 30,658.00	$ -	$ 30,658.00	$ 30,658.00	$ -	
Proviso 118.20	LOCAL	various	Engineering & Professional Fees	CTC	$ -	$ 1,909.00	$ 1,909.00	$ -	$ 1,909.00	$ 1,909.00	$ -	
Proviso 118.20	STATE	various	Engineering & Professional Fees	CTC								

GREENWOOD

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN CALHOUN MAYS, III

CTC ADMINISTERED

GREENWOOD COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 4,559,982.63**	**$ -**	**$ 2,747,700.00**	**$ -**	**$ 7,307,682.63**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 1,636,326.47	$ -	$ -	$ 294,000.00	$ 1,930,326.47
Interest Earned from SCDOT	$ 80,426.12	$ 4,487.59	$ 7,899.27	$ -	$ 92,812.98
Interest Earned outside SCDOT	$ 427,981.36	$ -	$ -	$ -	$ 427,981.36
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 2,144,733.95**	**$ 4,487.59**	**$ 7,899.27**	**$ 294,000.00**	**$ 2,451,120.81**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ 324.41				$ 324.41
Per Diem	$ 3,075.00				$ 3,075.00
Local Paving Project Expenditures	$ 1,922,397.35	$ -	$ -	$ 294,000.00	$ 2,216,397.35
State Road Project Expenditures	$ 689,541.27	$ 4,487.59	$ -	$ -	$ 694,028.86
TOTAL EXPENDITURES	**$ 2,615,338.03**	**$ 4,487.59**	**$ -**	**$ 294,000.00**	**$ 2,913,825.62**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 4,089,378.55**	**$ -**	**$ 2,755,599.27**	**$ -**	**$ 6,844,977.82**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 3,272,942.63	$ -	$ 2,747,700.00	$ -	$ 6,020,642.63
State Road Projects	$ -	$ -	$ -	$ -	$ -
Total Committed Funds	**$ 3,272,942.63**	**$ -**	**$ 2,747,700.00**	**$ -**	**$ 6,020,642.63**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 816,435.92**	**$ -**	**$ 7,899.27**	**$ -**	**$ 824,335.19**

Note 1: Per C-Fund Law, Subsection B

GREENWOOD COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 2,516,075.71	$ 2,680,170.00	$ 5,196,245.71	$ 905.73	$ 1,922,397.35	$ 1,923,303.08	$ 3,272,942.63
STATE TOTAL	$ 2,519,300.13	$ 689,541.27	$ 3,208,841.40	$ 2,519,300.13	$ 689,541.27	$ 3,208,841.40	$ -
GRAND TOTAL	$ 5,035,375.84	$ 3,369,711.27	$ 8,405,087.11	$ 2,520,205.86	$ 2,611,938.62	$ 5,132,144.48	$ 3,272,942.63

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 183,182.88	$ 4,487.59	$ 187,670.47	$ 183,182.88	$ 4,487.59	$ 187,670.47	$ -
GRAND TOTAL	$ 183,182.88	$ 4,487.59	$ 187,670.47	$ 183,182.88	$ 4,487.59	$ 187,670.47	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 550,000.00	$ 2,197,700.00	$ 2,747,700.00	$ -	$ -	$ -	$ 2,747,700.00
STATE TOTAL	$ 916,000.00	$ -	$ 916,000.00	$ 916,000.00	$ -	$ 916,000.00	$ -
GRAND TOTAL	$ 1,466,000.00	$ 2,197,700.00	$ 3,663,700.00	$ 916,000.00	$ -	$ 916,000.00	$ 2,747,700.00

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 294,000.00	$ 294,000.00	$ -	$ 294,000.00	$ 294,000.00	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 3,066,075.71	$ 5,171,870.00	$ 8,237,945.71	$ 905.73	$ 2,216,397.35	$ 2,217,303.08	$ 6,020,642.63
STATE TOTAL	$ 3,618,483.01	$ 694,028.86	$ 4,312,511.87	$ 3,618,483.01	$ 694,028.86	$ 4,312,511.87	$ -
GRAND TOTAL	$ 6,684,558.72	$ 5,865,898.86	$ 12,550,457.58	$ 3,619,388.74	$ 2,910,426.21	$ 6,529,814.95	$ 6,020,642.63

GREENWOOD COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	LOCAL		2018 Mathis Road	County	$ 905.73	$ -	$ 905.73	$ 905.73	$ -	$ 905.73	$ -	Active
RECURRING	LOCAL		2018 Mathis Road Culvert Contruction	County	$ 395.55	$ -	$ 395.55	$ -	$ -	$ -	$ 395.55	Active
RECURRING	LOCAL		Manley Garvin'	County	$ 952.50	$ 5,000.00	$ 5,952.50	$ -	$ 633.00	$ 633.00	$ 5,319.50	Active
RECURRING	LOCAL		2021 City Of Greenwood	City	$ 3,225.00	$ (3,225.00)	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	LOCAL		2021 County Resurfacing	County	$ 23,737.68	$ (23,737.68)	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	LOCAL		2021-2022 Hodges	Town	$ 115,000.00	$ -	$ 115,000.00	$ -	$ 102,785.00	$ 102,785.00	$ 12,215.00	Active
RECURRING	LOCAL		2021-2022 Troy	Town	$ 4,568.00	$ -	$ 4,568.00	$ -	$ -	$ -	$ 4,568.00	Active
RECURRING	LOCAL		2021-2022 Gwd County	County	$ (34,708.75)	$ 48,737.68	$ 14,028.93	$ -	$ -	$ -	$ 14,028.93	Active
RECURRING	LOCAL		2021-2022 Ware Shoals	Town	$ 150,000.00	$ 16,095.00	$ 166,095.00	$ -	$ 166,095.00	$ 166,095.00	$ -	Closed
Proviso 118.20	LOCAL		2022-2023 City of Greenwood	City	$ -	$ 294,000.00	$ 294,000.00	$ -	$ 294,000.00	$ 294,000.00	$ -	Active
RECURRING	LOCAL		2022-2023 City of Greenwood	City	$ 777,000.00	$ (294,000.00)	$ 483,000.00	$ -	$ 441,645.60	$ 441,645.60	$ 41,354.40	Active
RECURRING	LOCAL		2022-2023 Greenwood County	County	$ 1,325,000.00	$ -	$ 1,325,000.00	$ -	$ 1,211,238.75	$ 1,211,238.75	$ 113,761.25	Closed
Proviso 118.19	LOCAL		2023-2024 City Local Roads	City	$ 275,000.00	$ 256,700.00	$ 531,700.00	$ -	$ -	$ -	$ 531,700.00	Active
RECURRING	LOCAL		2023-2024 City Local Roads	City	$ -	$ 661,300.00	$ 661,300.00	$ -	$ -	$ -	$ 661,300.00	Active
Proviso 118.19	LOCAL		2023-2024 County Resurfacing	County	$ 275,000.00	$ 1,941,000.00	$ 2,216,000.00	$ -	$ -	$ -	$ 2,216,000.00	Active
RECURRING	LOCAL		2024 Town of Troy - 4 Sidewalks	Town	$ -	$ 70,000.00	$ 70,000.00	$ -	$ -	$ -	$ 70,000.00	Active
RECURRING	LOCAL		2023-2024 Ware Shoals	Town	$ 150,000.00	$ -	$ 150,000.00	$ -	$ -	$ -	$ 150,000.00	Active
RECURRING	LOCAL		2023-2024 Town of 96	Town	$ -	$ 400,000.00	$ 400,000.00	$ -	$ -	$ -	$ 400,000.00	Active
RECURRING	LOCAL		2024-2025 City of Greenwood	City	$ -	$ 465,000.00	$ 465,000.00	$ -	$ -	$ -	$ 465,000.00	Active
RECURRING	LOCAL		2024-2025 Greenwood County	County	$ -	$ 1,085,000.00	$ 1,085,000.00	$ -	$ -	$ -	$ 1,085,000.00	Active
RECURRING	LOCAL		2024-2025 Ware Shoals	Town	$ -	$ 250,000.00	$ 250,000.00	$ -	$ -	$ -	$ 250,000.00	Active
Proviso 118.18	STATE	P041845	Surface impr. of full-dept patch and hot mix asphalt overlay on Burnett rd., Bradley st.	SCDOT	$ 183,182.88	$ 4,487.59	$ 187,670.47	$ 183,182.88	$ 4,487.59	$ 187,670.47	$ -	Closed
Proviso 118.19	STATE	P042690	Full-depth patch and leveling on Rockhouse Rd., Marintown Rd., and Aull Mill Rd.	SCDOT	$ 916,000.00	$ -	$ 916,000.00	$ 916,000.00	$ -	$ 916,000.00	$ -	
RECURRING	STATE	P039454	TAP match to Town of Ninety Six Johnston Rd. sidewalk	SCDOT	$ 100,000.00	$ -	$ 100,000.00	$ 100,000.00	$ -	$ 100,000.00	$ -	
RECURRING	STATE	P039983	Resurface portions of Long Street, Lites Street, Puckettown Rd.	SCDOT	$ 400,813.30	$ (140,471.14)	$ 260,342.16	$ 400,813.30	$ (140,471.14)	$ 260,342.16	$ -	Closed
RECURRING	STATE	P040805	Surface improvements on Carter Rd., Old Ninety-Six Hwy	SCDOT	$ 647,745.00	$ (647,745.00)	$ -	$ 647,745.00	$ (647,745.00)	$ -	$ -	Closed
RECURRING	STATE	P041845	Surface improvements on Burnett Rd., Bradley St.	SCDOT	$ 766,741.83	$ 2,081,257.41	$ 2,847,999.24	$ 766,741.83	$ 2,081,257.41	$ 2,847,999.24	$ -	
RECURRING	STATE	P042535	Full-depth patch and hot mix asphalt overlay on Stadford Road	SCDOT	$ 604,000.00	$ (604,000.00)	$ -	$ 604,000.00	$ (604,000.00)	$ -	$ -	Closed
RECURRING	STATE	P043512	Dedication Sign - John McElrath Memorial Highway	SCDOT	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	Closed

HAMPTON

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN JOHN MARTIN

SCDOT ADMINISTERED

HAMPTON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 4,934,525.23**	**$ 560,202.83**	**$ 2,767,434.77**	**$ -**	**$ 8,262,162.83**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 1,224,461.99	$ -	$ -	$ 220,000.00	$ 1,444,461.99
Interest Earned from SCDOT	$ 196,747.91	$ 4,817.39	$ 23,865.41	$ -	$ 225,430.71
Interest Earned outside SCDOT	$ -	$ -	$ -	$ -	$ -
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 1,421,209.90**	**$ 4,817.39**	**$ 23,865.41**	**$ 220,000.00**	**$ 1,669,892.70**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ 2,000.00				$ 2,000.00
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 210,144.68	$ -	$ -	$ -	$ 210,144.68
State Road Project Expenditures	$ 500.00	$ -	$ -	$ -	$ 500.00
TOTAL EXPENDITURES	**$ 212,644.68**	**$ -**	**$ -**	**$ -**	**$ 212,644.68**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 6,143,090.45**	**$ 565,020.22**	**$ 2,791,300.18**	**$ 220,000.00**	**$ 9,719,410.85**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 1,002,087.00	$ 565,020.22	$ -	$ -	$ 1,567,107.22
State Road Projects	$ 2,725,242.10	$ -	$ 715,500.00	$ -	$ 3,440,742.10
Total Committed Funds	**$ 3,727,329.10**	**$ 565,020.22**	**$ 715,500.00**	**$ -**	**$ 5,007,849.32**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 2,415,761.35**	**$ -**	**$ 2,075,800.18**	**$ 220,000.00**	**$ 4,711,561.53**

Note 1: Per C-Fund Law, Subsection B

HAMPTON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 1,449,894.00	$ 137,007.38	$ 1,586,901.38	$ 374,669.70	$ 210,144.68	$ 584,814.38	$ 1,002,087.00
STATE TOTAL	$ 2,423,144.60	$ 727,781.78	$ 3,150,926.38	$ 425,184.28	$ 500.00	$ 425,684.28	$ 2,725,242.10
GRAND TOTAL	$ 3,873,038.60	$ 864,789.16	$ 4,737,827.76	$ 799,853.98	$ 210,644.68	$ 1,010,498.66	$ 3,727,329.10

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 555,500.00	$ 9,520.22	$ 565,020.22	$ -	$ -	$ -	$ 565,020.22
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 555,500.00	$ 9,520.22	$ 565,020.22	$ -	$ -	$ -	$ 565,020.22

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 715,500.00	$ -	$ 715,500.00	$ -	$ -	$ -	$ 715,500.00
GRAND TOTAL	$ 715,500.00	$ -	$ 715,500.00	$ -	$ -	$ -	$ 715,500.00

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 2,005,394.00	$ 146,527.60	$ 2,151,921.60	$ 374,669.70	$ 210,144.68	$ 584,814.38	$ 1,567,107.22
STATE TOTAL	$ 3,138,644.60	$ 727,781.78	$ 3,866,426.38	$ 425,184.28	$ 500.00	$ 425,684.28	$ 3,440,742.10
GRAND TOTAL	$ 5,144,038.60	$ 874,309.38	$ 6,018,347.98	$ 799,853.98	$ 210,644.68	$ 1,010,498.66	$ 5,007,849.32

HAMPTON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	P030907	INSTALL SIDEWALKS & LIGHTS IN TOWN OF ESTILL (FEDERAL PROJECT P030827)	SCDOT	$ 100,000.00	$ -	$ 100,000.00	$ 100,000.00	$ -	$ 100,000.00	$ -	
RECURRING	STATE	P037643	SIDEWALK ALONG US-321 IN TOWN OF GIFFORD (FEDERAL PROJECT P038594)	SCDOT	$ 100,000.00	$ -	$ 100,000.00	$ 100,000.00	$ -	$ 100,000.00	$ -	
RECURRING	STATE	P039953	RESURFACE RILEY STREET, SALKEHATCHIE ROAD, SALLY STREET AND DEER DRIVE	SCDOT	$ 739,923.00	$ 374,664.00	$ 1,114,587.00	$ -	$ -	$ -	$ 1,114,587.00	
RECURRING	STATE	P040605	TO ROCK ABE TRAIL S-25-469	SCDOT	$ 475,000.00	$ (39,692.00)	$ 435,308.00	$ -	$ -	$ -	$ 435,308.00	
RECURRING	STATE	P040667	RESURFACE BEN HAZEL ROAD S-280, MT. OLIVE RD. S-284, POSSUM CORNER RD. S-36 AND TULIFINNY RD. S-851	SCDOT	$ 290,721.60	$ -	$ 290,721.60	$ 225,184.28	$ -	$ 225,184.28	$ 65,537.32	
RECURRING	STATE	P041828	RESURFACE S-95 AND JACKSON AVE. S-72 (ASPHALT PORTION ONLY)	SCDOT	$ 717,500.00	$ 392,309.78	$ 1,109,809.78	$ -	$ -	$ -	$ 1,109,809.78	
RECURRING	STATE	P043429	DEDICATION SIGN - "MAJOR GENERAL ARNOLD FIELDS INTERCHANGE"	SCDOT	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	Closed
RECURRING	LOCAL	P028700	ROCK & PAVE DIRT PARKING AT SHERRIFF'S OFFICE	HAMPTON CO	$ 90,000.00	$ -	$ 90,000.00	$ -	$ 61,121.00	$ 61,121.00	$ 28,879.00	
RECURRING	LOCAL	P030342	PURCHASE LARGE ROCK FOR WASHED OUT ROADS	HAMPTON CO	$ 14,000.00	$ (1,579.82)	$ 12,420.18	$ -	$ 12,420.18	$ 12,420.18	$ -	Closed
RECURRING	LOCAL	P037644	ROCK AND/OR PIPE ROADS: YASMIN ST, FIELDS ST, WALKER ST, HIDDEN ACRES, WINNIE TR, SHED RD, WILKINS ST, SUZIE DR	HAMPTON CO	$ 247,394.00	$ (50,000.00)	$ 197,394.00	$ 197,394.00	$ -	$ 197,394.00	$ -	
RECURRING	LOCAL	P040602	TO RESURFACE COUNTY PORTION OF ROOSTER RIDGE	HAMPTON CO	$ 38,000.00	$ -	$ 38,000.00	$ -	$ -	$ -	$ 38,000.00	
RECURRING	LOCAL	P041765	ROCK, PAVE AND INSTALL PIPES - TARA ROAD, HILCREST DRIVE AND FETCHING ROAD NORTH	HAMPTON CO	$ 211,000.00	$ 102,879.20	$ 313,879.20	$ 177,275.70	$ 136,603.50	$ 313,879.20	$ -	Closed
RECURRING	LOCAL	P041827	EXIT 39 OF I-95 LIGHTING PROJECT	HAMPTON CO	$ 37,500.00	$ -	$ 37,500.00	$ -	$ -	$ -	$ 37,500.00	
RECURRING	LOCAL	P042246	TO ROCK, PAVE, CONSTRUCTION, TREE REMOVAL, AND PIPES FOR WHITE PINE STREET	HAMPTON CO	$ 172,000.00	$ -	$ 172,000.00	$ -	$ -	$ -	$ 172,000.00	
RECURRING	LOCAL	P042247	TO ROCK AND PAVE WINGATE ROAD	HAMPTON CO	$ 165,000.00	$ 10,601.00	$ 175,601.00	$ -	$ -	$ -	$ 175,601.00	
RECURRING	LOCAL	P042248	TO ROCK AND PAVE CURLY ROAD, PEDRO ROAD, AND HICKORY RIDGE ROAD	HAMPTON CO	$ 475,000.00	$ 75,107.00	$ 550,107.00	$ -	$ -	$ -	$ 550,107.00	
Proviso 118.18	LOCAL	P041828	RESURFACE MORRISON AVENUE S-167 AND JACKSON AVE. S-72 (ASPHALT PORTION ONLY)	SCDOT	$ 555,500.00	$ 9,520.22	$ 565,020.22	$ -	$ -	$ -	$ 565,020.22	
Proviso 118.19	STATE	P042641	RESURFACE KATHY AVENUE, SALLY STREET, SECOND STREET, WASHINGTON LANE AND MARTIN AVENUE	SCDOT	$ 715,500.00	$ (80,345.00)	$ 635,155.00	$ -	$ -	$ -	$ 635,155.00	
Proviso 118.19	STATE	P041828	RESURFACE S-95 AND JACKSON AVE. S-72 (ASPHALT PORTION ONLY)	SCDOT	$ -	$ 80,345.00	$ 80,345.00	$ -	$ -	$ -	$ 80,345.00	

HORRY

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN GEORGE VEREEN

SCDOT ADMINISTERED

HORRY COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 20,472,659.37**	**$ 1,959,520.19**	**$ 12,545,904.26**	**$ -**	**$ 34,978,083.82**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 5,643,656.55	$ -	$ -	$ 1,014,000.00	$ 6,657,656.55
Interest Earned from SCDOT	$ 781,304.14	$ 12,170.41	$ 108,188.18	$ -	$ 901,662.73
Interest Earned outside SCDOT	$ -	$ -	$ -	$ -	$ -
Donor Bonus Received	$ 2,228,163.47				$ 2,228,163.47
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 8,653,124.16**	**$ 12,170.41**	**$ 108,188.18**	**$ 1,014,000.00**	**$ 9,787,482.75**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ 2,000.00				$ 2,000.00
Per Diem	$ 13,400.00				$ 13,400.00
Local Paving Project Expenditures	$ 2,816,164.74	$ -	$ 675,325.20	$ -	$ 3,491,489.94
State Road Project Expenditures	$ 6,205,531.27	$ 1,920,846.66	$ 4,843,696.41	$ -	$ 12,970,074.34
TOTAL EXPENDITURES	**$ 9,037,096.01**	**$ 1,920,846.66**	**$ 5,519,021.61**	**$ -**	**$ 16,476,964.28**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 20,088,687.52**	**$ 50,843.94**	**$ 7,135,070.83**	**$ 1,014,000.00**	**$ 28,288,602.29**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 2,402,386.34	$ -	$ 2,537,669.90	$ -	$ 4,940,056.24
State Road Projects	$ 13,832,938.64	$ 50,843.94	$ 4,426,003.97	$ -	$ 18,309,786.55
Total Committed Funds	**$ 16,235,324.98**	**$ 50,843.94**	**$ 6,963,673.87**	**$ -**	**$ 23,249,842.79**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 3,853,362.54**	**$ -**	**$ 171,396.96**	**$ 1,014,000.00**	**$ 5,038,759.50**

Note 1: Per C-Fund Law, Subsection B

HORRY COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 6,075,337.25	$ 1,249,777.46	$ 7,325,114.71	$ 2,106,563.63	$ 2,816,164.74	$ 4,922,728.37	$ 2,402,386.34
STATE TOTAL	$ 20,332,116.12	$ 7,552,082.10	$ 27,884,198.22	$ 7,845,728.31	$ 6,205,531.27	$ 14,051,259.58	$ 13,832,938.64
GRAND TOTAL	$ 26,407,453.37	$ 8,801,859.56	$ 35,209,312.93	$ 9,952,291.94	$ 9,021,696.01	$ 18,973,987.95	$ 16,235,324.98

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 2,595,795.97	$ 29,204.27	$ 2,625,000.24	$ 653,309.64	$ 1,920,846.66	$ 2,574,156.30	$ 50,843.94
GRAND TOTAL	$ 2,595,795.97	$ 29,204.27	$ 2,625,000.24	$ 653,309.64	$ 1,920,846.66	$ 2,574,156.30	$ 50,843.94

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 2,749,896.00	$ 500,000.00	$ 3,249,896.00	$ 36,900.90	$ 675,325.20	$ 712,226.10	$ 2,537,669.90
STATE TOTAL	$ 9,066,241.07	$ 427,877.46	$ 9,494,118.53	$ 224,418.15	$ 4,843,696.41	$ 5,068,114.56	$ 4,426,003.97
GRAND TOTAL	$ 11,816,137.07	$ 927,877.46	$ 12,744,014.53	$ 261,319.05	$ 5,519,021.61	$ 5,780,340.66	$ 6,963,673.87

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 8,825,233.25	$ 1,749,777.46	$ 10,575,010.71	$ 2,143,464.53	$ 3,491,489.94	$ 5,634,954.47	$ 4,940,056.24
STATE TOTAL	$ 31,994,153.16	$ 8,009,163.83	$ 40,003,316.99	$ 8,723,456.10	$ 12,970,074.34	$ 21,693,530.44	$ 18,309,786.55
GRAND TOTAL	$ 40,819,386.41	$ 9,758,941.29	$ 50,578,327.70	$ 10,866,920.63	$ 16,461,564.28	$ 27,328,484.91	$ 23,249,842.79

HORRY COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	P038472	MATCH FOR TOWN OF AYNOR ON STREETSCAPE IMPROVEMENT PHASE IV (FEDERAL PROJECT P037611)	SCDOT	$ 169,452.40	$ -	$ 169,452.40	$ 169,452.40	$ -	$ 169,452.40	$ -	
RECURRING	STATE	P037033	INTERSECTION IMPRVMT AT S-57 & S-111, LEFT TURN LANES ON ALL APPROACHES	SCDOT	$ 1,192,013.39	$ -	$ 1,192,013.39	$ 1,192,013.39	$ -	$ 1,192,013.39	$ -	
RECURRING	STATE	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	CITY OF N. MYRTLE BEACH	$ 538,483.00	$ -	$ 538,483.00	$ 343,236.05	$ -	$ 343,236.05	$ 195,246.95	
RECURRING	STATE	P040130	RESURFACING 2ND SECTION OF S-308 FROM S-23 TO S-99	SCDOT	$ 941,350.78	$ -	$ 941,350.78	$ 832,202.93	$ -	$ 832,202.93	$ 109,147.85	
RECURRING	STATE	P040280	RESURFACING S-1331 MILLPOND RD	SCDOT	$ 285,953.44	$ 606.65	$ 286,560.09	$ 286,560.09	$ -	$ 286,560.09	$ -	
RECURRING	STATE	P040347	RESURFACING FRANK GORE ROAD S-1009	SCDOT	$ 143,372.74	$ 1,735.20	$ 145,107.94	$ 145,107.94	$ -	$ 145,107.94	$ -	
RECURRING	STATE	P040483	CONTRIBUTION TO TRAFFIC SIGNAL AND LOOP WIRE REPLACEMENT DUE TO THE OVERLAY (US-17), STATE PR. P041082	SCDOT	$ 100,000.00	$ -	$ 100,000.00	$ 100,000.00	$ -	$ 100,000.00	$ -	
RECURRING	STATE	P040522	RESURFACING S-1324 TULIP GROVE RD FROM S-797 TO SC 9	SCDOT	$ 340,917.85	$ 17,678.92	$ 358,596.77	$ 343,689.39	$ 14,907.38	$ 358,596.77	$ -	
RECURRING	STATE	P040532	RESURFACE S-1012 GARNER RD. INCLUDING FULL RECLAMATION AND 2 FT. PAVED SHOULDER	SCDOT	$ 357,489.79	$ (84,157.49)	$ 273,332.30	$ 273,332.30	$ -	$ 273,332.30	$ -	Closed
RECURRING	STATE	P040615	RESURFACE S-26-19 FROM BARNHILL RD TO SC RT 917	SCDOT	$ 596,034.86	$ 30,190.06	$ 626,224.92	$ 507,400.06	$ 118,824.86	$ 626,224.92	$ -	
RECURRING	STATE	P040757	INSTALL EMERGENCY VEHICLE U-TURN WITHIN THE MEADIAN OF sc31 AT APPROXIMATELY MILE MARKER 1.5	CITY OF N. MYRTLE BEACH	$ 121,680.00	$ -	$ 121,680.00	$ -	$ -	$ -	$ 121,680.00	
RECURRING	STATE	P040904	RESURFACE S-26-1143 HORSESHOE ROAD	SCDOT	$ 280,083.68	$ -	$ 280,083.68	$ 244,246.23	$ 1,244.16	$ 245,490.39	$ 34,593.29	
RECURRING	STATE	P040905	RESURFACE S-26-1290 INDUSTRIAL PARKWAY	SCDOT	$ 320,919.46	$ -	$ 320,919.46	$ 284,863.49	$ 1,290.80	$ 286,154.29	$ 34,765.17	
RECURRING	STATE	P040906	RESURFACE S-26-1264 BETHEL CHAPEL ROAD	SCDOT	$ 387,341.27	$ 4,845.78	$ 392,187.05	$ 391,036.17	$ 1,150.88	$ 392,187.05	$ -	
RECURRING	STATE	P041070	RECLAMATION OF HUGHES GASQUE RD.	SCDOT	$ 282,835.33	$ -	$ 282,835.33	$ 284,292.82	$ (5,107.35)	$ 279,185.47	$ 3,649.86	
RECURRING	STATE	P041074	RECLAMATION OF THE REST OF S-26-461 FOR A TOTAL OF 0.96 MILES	SCDOT	$ 390,191.83	$ -	$ 390,191.83	$ 345,126.43	$ 2,436.19	$ 347,562.62	$ 42,629.21	
RECURRING	STATE	P041246	RESURFACE S26-165 COUNTRY CLUB DRIVE	SCDOT	$ 388,656.04	$ -	$ 388,656.04	$ 173,863.14	$ 157,137.04	$ 331,000.18	$ 57,655.86	
RECURRING	STATE	P041247	RESURFACE S26-59 MT. OLIVE CHURCH ROAD	SCDOT	$ 1,169,795.51	$ -	$ 1,169,795.51	$ 893,609.04	$ 65,827.58	$ 959,436.62	$ 210,358.89	
RECURRING	STATE	P041363	RESURFACING ROSEHAVEN DR. S-670, CLARK ST., ELLINGTON ST. & HORNE ST. S-671, RAMSEY DR. AND POPLAR DR.	CITY OF MYRTLE BEACH	$ 509,291.00	$ (164,161.88)	$ 345,129.12	$ (0.00)	$ 345,129.12	$ 345,129.12	$ -	Closed
RECURRING	STATE	P041365	RESURFACE SPRING ST. S-26-185, STADIUM DR./VIRGINIA DR. S-26-937 AND HOMESTEAD DR. S-26-1058	SCDOT	$ 597,204.90	$ -	$ 597,204.90	$ 157,623.23	$ 287,001.87	$ 444,625.10	$ 152,579.80	
RECURRING	STATE	P041364	RECLAMATION & RESURFACE S-26-109 PAULEY SWAMP RD WITH 2 FT. WIDENING	SCDOT	$ 1,084,572.58	$ (72,678.17)	$ 1,011,894.41	$ 29,519.63	$ 731,687.49	$ 761,207.12	$ 250,687.29	
RECURRING	STATE	P041462	OVERLAY OF LOOP CIRCLE S-26-952	SCDOT	$ 353,267.25	$ -	$ 353,267.25	$ 68,961.18	$ 223,238.13	$ 292,199.31	$ 61,067.94	
RECURRING	STATE	P041559	RECLAIM & RESURFACE WILLOUGHBY RD.	SCDOT	$ 715,683.06	$ -	$ 715,683.06	$ 73,062.87	$ 524,519.29	$ 597,582.16	$ 118,100.90	
RECURRING	STATE	P041650	RESURFACING PEARL ST., PINE ST., 10TH AVE., RUFUS ST., KENNETH ST., CHICORA BLVD., TINKERTOWN AVE.	CITY OF CONWAY	$ 340,147.00	$ -	$ 340,147.00	$ -	$ -	$ -	$ 340,147.00	
RECURRING	STATE	P041651	RECLAIM & RESURFACE HWY 472 S-26-472	SCDOT	$ 1,632,099.10	$ -	$ 1,632,099.10	$ 117,737.63	$ 1,295,421.61	$ 1,413,159.24	$ 218,939.86	
RECURRING	STATE	P041652	RECLAIM & RESURFACE MILL POND RD. S-26-963	SCDOT	$ 1,105,705.68	$ -	$ 1,105,705.68	$ 81,125.44	$ 953,951.87	$ 1,035,077.31	$ 70,628.37	
RECURRING	STATE	P041464	RESURFACING OF S-26-616 PEACH TREE RD.	SCDOT	$ 154,857.50	$ 19,522.92	$ 174,380.42	$ -	$ -	$ -	$ 174,380.42	
RECURRING	STATE	P041560	RECLAIM & RESURFACE GLENN RD	SCDOT	$ 53,141.05	$ -	$ 53,141.05	$ -	$ 15,262.27	$ 15,262.27	$ 37,878.78	
RECURRING	STATE	P041791	RECLAMATION AND RESURFACING OF PINE NEEDLE DRIVE S-757	SCDOT	$ 248,982.00	$ (44,874.54)	$ 204,107.46	$ 157,708.03	$ 12,064.39	$ 169,772.42	$ 34,335.04	
RECURRING	STATE	P039246	RIGHT TURN LANE AT MR. ZION RD. AND HWY 90	SCDOT	$ 643,499.36	$ 39,600.00	$ 683,099.36	$ -	$ 39,630.25	$ 39,630.25	$ 643,469.11	
RECURRING	STATE	P041932	RESURFACING OF 8TH AVENUE NORTH SC-2473, 17TH AVE. NORTH SC-315, CYPRESS DR. AND HOLLYWOOD DRIVE SOUTH	TOWN OF SURFSIDE BEACH	$ 640,000.00	$ -	$ 640,000.00	$ -	$ 640,000.00	$ 640,000.00	$ -	Closed
RECURRING	STATE	P041933	RECLAMATION & RESURFACING MCNEIL CHAPEL RD, SOCIETY DR. AND BILL JONES RD.	SCDOT	$ 1,426,427.63	$ -	$ 1,426,427.63	$ 152,832.49	$ 462,214.10	$ 615,046.59	$ 811,381.04	
RECURRING	STATE	P042137	RESURFACING OF 8 STATE ROADS	CITY OF MYRTLE BEACH	$ 880,100.00	$ -	$ 880,100.00	$ -	$ -	$ -	$ 880,100.00	
RECURRING	STATE	P042138	RECLAIM & RESURFACE BUCKSVILLE DR. S-26-475	SCDOT	$ 742,110.72	$ -	$ 742,110.72	$ 168,434.57	$ -	$ 168,434.57	$ 573,676.15	
RECURRING	STATE	P042139	RESURFACING & RECLAMATION OF GOLDEN LEAF ROAD IN AYNOR	SCDOT	$ 361,832.00	$ -	$ 361,832.00	$ 28,691.37	$ 85,227.60	$ 113,918.97	$ 247,913.03	

HORRY COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	P042467	INSTALL 400 LF OF 24" RCP ALONG THE NORTHBOUND SHOULDER OF HWY 111	SCDOT	$ 155,074.00	$ (144,761.19)	$ 10,312.81	$ -	$ 10,312.81	$ 10,312.81	$ -	Closed
RECURRING	STATE	P042578	OVERLAY S-26-1278 SPENCER ST.	SCDOT	$ 100,761.25	$ 3,978.38	$ 104,739.63	$ -	$ -	$ -	$ 104,739.63	
RECURRING	STATE	P042673	RECLAIM & RESURFACE WILLIAM NOBLES RD.	SCDOT	$ 580,788.67	$ 1,207,499.90	$ 1,788,288.57	$ -	$ 111,768.03	$ 111,768.03	$ 1,676,520.54	
RECURRING	STATE	P042890	RECLAIM & RESURFACE HEMINGWAY RD	SCDOT	$ -	$ 2,843,605.00	$ 2,843,605.00	$ -	$ -	$ -	$ 2,843,605.00	
RECURRING	STATE	P042891	RESURFACING OF 3 STATE ROADS: MEETING ST., CHURCH ST. AND SPRING ST.	SCDOT	$ -	$ 1,742,254.43	$ 1,742,254.43	$ (0.00)	$ 108,890.90	$ 108,890.90	$ 1,633,363.53	
RECURRING	STATE	P042926	RESURFACING 3RD AVENUE AND HWY 17 BUSINESS FRONTAGE RD.	TOWN OF SURFSIDE BEACH	$ -	$ 425,000.00	$ 425,000.00	$ -	$ -	$ -	$ 425,000.00	
RECURRING	STATE	P042523	RECLAIM & RESURFACE WILLARD ROAD	SCDOT	$ 0.00	$ 27,744.13	$ 27,744.13	$ -	$ -	$ -	$ 27,744.13	
RECURRING	STATE	P043348	DEDICATION SIGN "PLAN LANNEAU ELVINGTON, SR. MEMORIAL BRIDGE"	SCDOT	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	Closed
RECURRING	STATE	P043388	RECONSTRUCTION AND REHABILITATION OF LONG BRANCH SWAMP RD.	SCDOT	$ -	$ 1,267,496.07	$ 1,267,496.07	$ -	$ -	$ -	$ 1,267,496.07	
RECURRING	STATE	P043426	RESURFACING OF CITADEL DR./WOFFORD RD.	SCDOT	$ (0.00)	$ 405,506.95	$ 405,506.95	$ -	$ -	$ -	$ 405,506.95	
RECURRING	STATE	P043531	DEDICATION SIGN - GEORGE RAYFORD VEREEN HIGHWAY	SCDOT	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	Closed
RECURRING	STATE	P043536	DEDICATION SIGN - JAMES ODELL COCHRAN INTERSECTION	SCDOT	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	Closed
RECURRING	STATE	P041068	RESURFACE S-26-726 PLEASANT UNION RD. WITH 2 FT. PAVED SHOULDER	SCDOT	$ -	$ 23,950.98	$ 23,950.98	$ -	$ -	$ -	$ 23,950.98	
RECURRING	LOCAL	P036845	RESURFACE 4TH AVE S, HILTON DR, 2ND AVE N & 7TH AVE S	CITY OF N MYRTLE BEACH	$ 411,186.00	$ -	$ 411,186.00	$ 73,685.82	$ 337,500.18	$ 411,186.00	$ -	Closed
RECURRING	LOCAL	P036993	CONSTRUCT & PAVE ACCESS RD TO EBTRON INC INDUSTRY AT BONNIE BAY RD & HWY 701	HORRY CO	$ 200,000.00	$ (36,488.85)	$ 163,511.15	$ 163,511.15	$ -	$ 163,511.15	$ -	Closed
RECURRING	LOCAL	P038755	RESURFACE COUNTY ROADS (LIST ON FILE)	HORRY CO	$ 500,000.00	$ (0.42)	$ 499,999.58	$ 499,999.58	$ -	$ 499,999.58	$ -	Closed
RECURRING	LOCAL	P040123	PAVE SECTION 1 OF FOWLER SCHOOL ROAD	HORRY CO	$ 241,500.00	$ 369,525.00	$ 611,025.00	$ 6,070.00	$ 290,008.14	$ 296,078.14	$ 314,946.86	
RECURRING	LOCAL	P040226	HORRY COUNTY COMPREHENSIVE ROAD PLAN YEAR 21, JONES RD, LEE LANE, PEACOCK LN., PRINCE ST. ETC.	HORRY CO	$ 500,000.00	$ (48,627.66)	$ 451,372.34	$ (0.00)	$ 451,372.34	$ 451,372.34	$ -	Closed
RECURRING	LOCAL	P040279	PAVING OF COUNTY OWNED ROADS IN ASCOTT VALLEY INDUSTRIAL PARK	HORRY CO	$ 350,000.00	$ -	$ 350,000.00	$ 350,000.00	$ -	$ 350,000.00	$ -	
RECURRING	LOCAL	P040614	RESURFACE OLD CHESTERFIELD ROAD	HORRY CO	$ 848,347.99	$ 107,225.65	$ 955,573.64	$ 39,915.01	$ 705,012.14	$ 744,927.15	$ 210,646.49	
RECURRING	LOCAL	P041071	RESURFACING AND RECONSTRUCTION OF THE PORTION OF JAMIE ROAD	HORRY CO	$ 747,847.00	$ (61,308.49)	$ 686,538.51	$ 686,538.51	$ -	$ 686,538.51	$ -	Closed
RECURRING	LOCAL	P041110	RESURFACING OF 8 LOCAL ROADS IN THE CITY OF MYRTLE BEACH (LIST OF ROADS ON FILE)	CITY OF MYRTLE BEACH	$ 455,679.00	$ (95,875.90)	$ 359,803.10	$ -	$ 359,803.10	$ 359,803.10	$ -	Closed
RECURRING	LOCAL	P041248	RESURFACE CARRIE LANE	HORRY CO	$ 703,460.26	$ (206,905.75)	$ 496,554.51	$ 232,172.49	$ 264,382.02	$ 496,554.51	$ -	Closed
RECURRING	LOCAL	P041460	HORRY COUNTY COMPREHENSIVE ROAD PLAN YEAR-22	HORRY CO	$ 500,000.00	$ -	$ 500,000.00	$ 54,671.07	$ 408,086.82	$ 462,757.89	$ 37,242.11	
RECURRING	LOCAL	P041649	RESURFACING 17 ROADS: WEBB AVE., WHITTS ALLEY, BEATY ST. (FULL LIST OF ROADS ON FILE)	CITY OF CONWAY	$ 417,317.00	$ -	$ 417,317.00	$ -	$ -	$ -	$ 417,317.00	
RECURRING	LOCAL	P042577	PAVE T C LANE	HORRY CO	$ 200,000.00	$ -	$ 200,000.00	$ -	$ -	$ -	$ 200,000.00	
RECURRING	LOCAL	P043017	TOWN OF SURFSIDE BEACH - RESURFACING OF 8TH AVE. S. EXTENSION, SPRUCE DR., 9TH AVE. S., 3RD AVE. S.	TOWN OF SURFSIDE BEACH	$ -	$ 225,000.00	$ 225,000.00	$ -	$ -	$ -	$ 225,000.00	
RECURRING	LOCAL	P042294	PAVE HIGHLAND DRIVE	HORRY COUNTY	$ -	$ 375,000.00	$ 375,000.00	$ -	$ -	$ -	$ 375,000.00	
RECURRING	LOCAL	P043389	RESURFACING SOUTH GATE RD.	TOWN OF BRIARCLIFFE ACRES	$ (0.00)	$ 622,233.88	$ 622,233.88	$ -	$ -	$ -	$ 622,233.88	
Proviso 118.18	STATE	P041068	RESURFACE S-26-726 PLEASANT UNION RD. WITH 2 FT. PAVED SHOULDER	SCDOT	$ 447,504.68	$ (23,950.98)	$ 423,553.70	$ 422,798.30	$ 755.40	$ 423,553.70	$ -	
Proviso 118.18	STATE	P041069	RESURFACE 23,300 LF 2-LANE STATE SECONDARY ROADWAYS	CITY OF N. MYRTLE BEACH	$ 655,158.00	$ -	$ 655,158.00	$ -	$ 655,158.00	$ 655,158.00	$ -	Closed
Proviso 118.18	STATE	P041364	RECLAMATION & RESURFACE S-26-109 PAULEY SWAMP RD WITH 2 FT. WIDENING	SCDOT	$ 551,122.17	$ 72,678.17	$ 623,800.34	$ 102,230.92	$ 470,725.48	$ 572,956.40	$ 50,843.94	
Proviso 118.18	STATE	P041464	RESURFACING OF S-26-616 PEACH TREE RD.	SCDOT	$ 774,685.00	$ (19,522.92)	$ 755,162.08	$ 86,209.07	$ 668,953.01	$ 755,162.08	$ -	
Proviso 118.18	STATE	P041560	RECLAIM & RESURFACE GLENN RD	SCDOT	$ 167,326.12	$ -	$ 167,326.12	$ 42,071.35	$ 125,254.77	$ 167,326.12	$ -	
Proviso 118.19	STATE	P042137	RESURFACING OF 8 STATE ROADS	CITY OF MYRTLE BEACH	$ 614,008.00	$ -	$ 614,008.00	$ -	$ -	$ -	$ 614,008.00	

HORRY COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
Proviso 118.19	STATE	P042138	RECLAIM & RESURFACE BUCKSVILLE DR. S-26-475	SCDOT	$ 1,952,842.44	$ -	$ 1,952,842.44	$ -	$ 1,903,245.27	$ 1,903,245.27	$ 49,597.17	
Proviso 118.19	STATE	P042213	OVERLAY & RESURFACE LONG BRANCH RD	SCDOT	$ 535,816.63	$ -	$ 535,816.63	$ 33,488.54	$ 400,005.46	$ 433,494.00	$ 102,322.63	
Proviso 118.19	STATE	P041651	RECLAIM & RESURFACE HWY 472 S-26-472	SCDOT	$ 251,702.93	$ -	$ 251,702.93	$ 52,377.45	$ 199,325.48	$ 251,702.93	$ -	
Proviso 118.19	STATE	P041652	RECLAIM & RESURFACE MILL POND RD. S-26-963	SCDOT	$ 192,301.41	$ -	$ 192,301.41	$ 52,426.50	$ 139,874.91	$ 192,301.41	$ -	
Proviso 118.19	STATE	P041933	RECLAMATION & RESURFACING MCNEIL CHAPEL RD, SOCIETY DR. AND BILL JONES RD.	SCDOT	$ 1,018,892.20	$ -	$ 1,018,892.20	$ -	$ 1,018,892.20	$ 1,018,892.20	$ -	
Proviso 118.19	STATE	P042139	RESURFACING & RECLAMATION OF GOLDEN LEAF ROAD IN AYNOR	SCDOT	$ 97,229.86	$ -	$ 97,229.86	$ -	$ 97,229.86	$ 97,229.86	$ -	
Proviso 118.19	STATE	P042290	INTERSECTION SIGNALIZATION AT SC-707 & TERN HALL DR.	SCDOT	$ 180,000.00	$ -	$ 180,000.00	$ -	$ -	$ -	$ 180,000.00	
Proviso 118.19	STATE	P042291	Resurface S-26-915 Hwy 915	SCDOT	$ 729,458.43	$ -	$ 729,458.43	$ 45,591.15	$ 563,531.11	$ 609,122.26	$ 120,336.17	
Proviso 118.19	STATE	P042292	RECLAIM & RESURFACE S-26-962 DIRTY BRANCH ROAD	SCDOT	$ 648,552.17	$ -	$ 648,552.17	$ 40,534.51	$ 521,592.12	$ 562,126.63	$ 86,425.54	
Proviso 118.19	STATE	P042378	OVERLAY & RESURFACE SEA MOUNTAIN HWY.	SCDOT	$ 1,338,263.00	$ 309,595.40	$ 1,647,858.40	$ -	$ -	$ -	$ 1,647,858.40	
Proviso 118.19	STATE	P042379	INTERSECTION SIGNALIZATION & IMPROVEMENTS AT WHITTEMORE PARK MIDDLE SCHOOL ON EL BETHEL RD.	SCDOT	$ 638,200.00	$ -	$ 638,200.00	$ -	$ -	$ -	$ 638,200.00	Closed
Proviso 118.19	STATE	P042523	RECLAIM & RESURFACE WILLARD ROAD	SCDOT	$ 868,974.00	$ 118,282.06	$ 987,256.06	$ -	$ -	$ -	$ 987,256.06	
Proviso 118.19	LOCAL	P042212	PAVE, WIDEN AND TURN LANE INSTALLATION AT WATER TOWER ROAD	CITY OF NORTH MYRTLE BEACH	$ 242,000.00	$ -	$ 242,000.00	$ -	$ -	$ -	$ 242,000.00	
Proviso 118.19	LOCAL	P042294	PAVE HIGHLAND DRIVE	HORRY COUNTY	$ 506,600.00	$ -	$ 506,600.00	$ 36,900.90	$ 7,421.70	$ 44,322.60	$ 462,277.40	
Proviso 118.19	LOCAL	P042469	RESURFACE STATE AND CITY ROADWAYS WITHIN NORTH MYRTLE BEACH	CITY OF NORTH MYRTLE BEACH	$ 1,501,296.00	$ -	$ 1,501,296.00	$ -	$ -	$ -	$ 1,501,296.00	
Proviso 118.19	LOCAL	P042674	HORRY COUNTY YEAR 27 OF THE COMPREHENSIVE ROAD PAVING PLAN FOR FY23-24	HORRY COUNTY	$ 500,000.00	$ 500,000.00	$ 1,000,000.00	$ -	$ 667,903.50	$ 667,903.50	$ 332,096.50	

JASPER

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN RUDOLPH SMITH

SCDOT ADMINISTERED

JASPER COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — as of July 1, 2023

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 4,697,488.57**	**$ -**	**$ 3,078,068.30**	**$ -**	**$ 7,775,556.87**

INCOME — July 1, 2023 thru June 30, 2024

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 1,358,039.64	$ -	$ -	$ 244,000.00	$ 1,602,039.64
Interest Earned from SCDOT	$ 183,525.78	$ -	$ 26,544.22	$ -	$ 210,070.00
Interest Earned outside SCDOT		$ -	$ -	$ -	$ -
Donor Bonus Received	$ 393,694.56				$ 393,694.56
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 1,935,259.98**	**$ -**	**$ 26,544.22**	**$ 244,000.00**	**$ 2,205,804.20**

EXPENSES — July 1, 2023 thru June 30, 2024

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ -				$ -
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 919,775.44	$ -	$ -	$ -	$ 919,775.44
State Road Project Expenditures	$ 425,894.75	$ -	$ -	$ -	$ 425,894.75
TOTAL EXPENDITURES	**$ 1,345,670.19**	**$ -**	**$ -**	**$ -**	**$ 1,345,670.19**

ENDING CASH BALANCES — as of June 30, 2024

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 5,287,078.36**	**$ -**	**$ 3,104,612.52**	**$ 244,000.00**	**$ 8,635,690.88**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 423,450.00	$ -	$ -	$ -	$ 423,450.00
State Road Projects	$ 2,770,651.21	$ -	$ 3,104,612.52	$ 244,000.00	$ 6,119,263.73
Total Committed Funds	**$ 3,194,101.21**	**$ -**	**$ 3,104,612.52**	**$ 244,000.00**	**$ 6,542,713.73**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 2,092,977.15**	**$ -**	**$ -**	**$ -**	**$ 2,092,977.15**

Note 1: Per C-Fund Law, Subsection B

JASPER COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 874,800.00	$ 468,425.44	$ 1,343,225.44	$ -	$ 919,775.44	$ 919,775.44	$ 423,450.00
STATE TOTAL	$ 7,651,510.38	$ 213,115.20	$ 7,864,625.58	$ 4,668,079.62	$ 425,894.75	$ 5,093,974.37	$ 2,770,651.21
GRAND TOTAL	$ 8,526,310.38	$ 681,540.64	$ 9,207,851.02	$ 4,668,079.62	$ 1,345,670.19	$ 6,013,749.81	$ 3,194,101.21

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 609,802.62	$ -	$ 609,802.62	$ 609,802.62	$ -	$ 609,802.62	$ -
GRAND TOTAL	$ 609,802.62	$ -	$ 609,802.62	$ 609,802.62	$ -	$ 609,802.62	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 3,070,000.00	$ 34,612.52	$ 3,104,612.52	$ -	$ -	$ -	$ 3,104,612.52
GRAND TOTAL	$ 3,070,000.00	$ 34,612.52	$ 3,104,612.52	$ -	$ -	$ -	$ 3,104,612.52

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 609,802.62	$ 244,000.00	$ 853,802.62	$ 609,802.62	$ -	$ 609,802.62	$ 244,000.00
GRAND TOTAL	$ 609,802.62	$ 244,000.00	$ 853,802.62	$ 609,802.62	$ -	$ 609,802.62	$ 244,000.00

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 874,800.00	$ 468,425.44	$ 1,343,225.44	$ -	$ 919,775.44	$ 919,775.44	$ 423,450.00
STATE TOTAL	$ 11,941,115.62	$ 491,727.72	$ 12,432,843.34	$ 5,887,684.86	$ 425,894.75	$ 6,313,579.61	$ 6,119,263.73
GRAND TOTAL	$ 12,815,915.62	$ 960,153.16	$ 13,776,068.78	$ 5,887,684.86	$ 1,345,670.19	$ 7,233,355.05	$ 6,542,713.73

JASPER COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET BEGINNING OF SFY AS OF JULY 1, 2023	BUDGET CHANGES OVER SFY JULY to JUNE	BUDGET END OF SFY AS OF JUNE 30, 2024	EXPENDITURES BEGINNING OF SFY AS OF JULY 1, 2023	EXPENDITURES CHANGES OVER SFY JULY to JUNE	EXPENDITURES END OF SFY AS OF JUNE 30, 2024	REMAINING BUDGET AS OF JUNE 30, 2024	PROJECT STATUS
RECURRING	STATE	P037321	PE SERVICES FOR INSTALLATION OF SIGNAL AT INTERSECTION OF US-278	JASPER CO	$ 59,900.00	$ (41,800.00)	$ 18,100.00	$ 18,100.00	$ -	$ 18,100.00	$ -	Closed
RECURRING	STATE	P038611	RESURFACE HERITAGE ROAD (SC-3), MACEDONIA ROAD (S-43) AND PINEHAVEN DRIVE (S-278), ELLIS HODGE ROAD (S-139)	SCDOT	$ 1,399,258.80	$ (98,007.34)	$ 1,301,251.46	$ 1,303,894.26	$ (2,642.80)	$ 1,301,251.46	$ -	Closed
RECURRING	STATE	P039857	PROFESSIONAL ENGINEERING SERVICES FOR US HIGHWAY 278 IMPROVEMENTS	JASPER CO	$ 302,500.00	$ (274,100.00)	$ 28,400.00	$ 28,400.00	$ -	$ 28,400.00	$ -	Closed
RECURRING	STATE	P039598	RESURFACE FLOYD ROAD S-243	SCDOT	$ 2,121,858.09	$ 110,528.01	$ 2,232,386.10	$ 2,109,023.60	$ 123,362.50	$ 2,232,386.10	$ -	
RECURRING	STATE	P040129	RESURFACE S-153 MOORE ST.	SCDOT	$ 536,053.33	$ 11,806.38	$ 547,859.71	$ 547,859.71	$ -	$ 547,859.71	$ -	
RECURRING	STATE	P040606	RESURFACE S-160 STEP SCHOOL ROAD	SCDOT	$ 64,742.78	$ -	$ 64,742.78	$ 55,604.67	$ -	$ 55,604.67	$ 9,138.11	
RECURRING	STATE	P041118	CONTRIBUTION TO STATE CONTRACT 5663110 P041499 RESURFACING 2 MILES OF SC-462 LOW COUNTY DRIVE	SCDOT	$ 605,197.38	$ -	$ 605,197.38	$ 605,197.38	$ -	$ 605,197.38	$ -	
RECURRING	STATE	P041809	RESURFACING OF S-75 LANGORFORDVILLE ROAD, SC-462 AND S-425	SCDOT	$ 2,562,000.00	$ (791,811.85)	$ 1,770,188.15	$ (0.00)	$ 304,675.05	$ 304,675.05	$ 1,465,513.10	
RECURRING	STATE	P043482	DEDICATION SIGN - BISHOP DELORIS M. YOUNG HIGHWAY	SCDOT	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	Closed
RECURRING	STATE	P043518	RESURFACING JENKINS AVENUE	SCDOT	$ -	$ 1,296,000.00	$ 1,296,000.00	$ -	$ -	$ -	$ 1,296,000.00	
RECURRING	LOCAL	P038025	ROAD IMPROVEMENTS AT THE INTERSECTION OF MARSH COVE & SC-462 AND THE ENTRANCE RD LEADING TO THE FIRE STATION	JASPER CO	$ 495,000.00	$ 51,275.44	$ 546,275.44	$ -	$ 546,275.44	$ 546,275.44	$ -	Closed
RECURRING	LOCAL	P039952	ENGINEERING SERVICES FOR DRAINAGE ISSUES IN THE SOUTH HARDEEVILLE AREA (10685 SPEEDWAY BLVD)	JASPER CO	$ 19,800.00	$ -	$ 19,800.00	$ -	$ -	$ -	$ 19,800.00	
RECURRING	LOCAL	P040784	RECONSTRUCTION AND IMPROVEMENT OF BROOKS WILLIS DRIVE	CITY OF HARDEEVILLE	$ 350,000.00	$ -	$ 350,000.00	$ -	$ 350,000.00	$ 350,000.00	$ -	Closed
RECURRING	LOCAL	P041764	911 ROAD SIGNS REQUESTED BY JASPER COUNTY EMERGENCY SERVICES	JASPER CO	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00	$ -	Closed
RECURRING	LOCAL	P043136	TO CLEAR TREE GROWTH NEAR THE ENTRANCE OF THE HONEY HILL BETTLEFIELD	JASPER CO	$ -	$ 13,500.00	$ 13,500.00	$ -	$ 13,500.00	$ 13,500.00	$ -	
RECURRING	LOCAL	P043515	TO PURCHASE NUMBER 57 STONE FOR COUNTY ROADS	JASPER CO	$ -	$ 200,000.00	$ 200,000.00	$ -	$ -	$ -	$ 200,000.00	
RECURRING	LOCAL	P043516	RESURFACING ROBERTVILLE RYCYCLING CENTER, COOSAWHATCHIE RECYCLING CENTER AND GRAYS REC. CENTER	JASPER CO	$ -	$ 203,650.00	$ 203,650.00	$ -	$ -	$ -	$ 203,650.00	
Proviso 118.18	STATE	P041118	CONTRIBUTION TO STATE CONTRACT 5663110 P041499 RESURFACING 2 MILES OF SC-462 LOW COUNTY DRIVE	SCDOT	$ 609,802.62	$ -	$ 609,802.62	$ 609,802.62	$ -	$ 609,802.62	$ -	Closed
Proviso 118.19	STATE	P041809	RESURFACING OF S-75 LANGORFORDVILLE ROAD, SC-462 AND S-425	SCDOT	$ 3,070,000.00	$ 34,612.52	$ 3,104,612.52	$ -	$ -	$ -	$ 3,104,612.52	
Proviso 118.20	STATE	P041118	CONTRIBUTION TO STATE CONTRACT 5663110 P041499 RESURFACING 2 MILES OF SC-462 LOW COUNTY DRIVE	SCDOT	$ 609,802.62	$ -	$ 609,802.62	$ 609,802.62	$ -	$ 609,802.62	$ -	
Proviso 118.20	STATE	P043518	RESURFACING JENKINS AVENUE	SCDOT	$ -	$ 244,000.00	$ 244,000.00	$ -	$ -	$ -	$ 244,000.00	

KERSHAW

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN TOMMY HAMMOND

CTC ADMINISTERED

KERSHAW COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 3,969,197.96**	**$ -**	**$ 989,426.04**	**$ -**	**$ 4,958,624.00**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 2,215,163.03	$ -	$ -	$ 398,000.00	$ 2,613,163.03
Interest Earned from SCDOT	$ 92,635.17	$ -	$ 34,585.40	$ -	$ 127,220.57
Interest Earned outside SCDOT	$ 285,546.26	$ -	$ -	$ -	$ 285,546.26
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 2,593,344.46**	**$ -**	**$ 34,585.40**	**$ 398,000.00**	**$ 3,025,929.86**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ 2,000.00				$ 2,000.00
Per Diem	$ 9,150.00				$ 9,150.00
Local Paving Project Expenditures	$ 1,628,755.00	$ -	$ 66,422.15	$ -	$ 1,695,177.15
State Road Project Expenditures	$ 852,026.01	$ -	$ 70,011.44	$ -	$ 922,037.45
TOTAL EXPENDITURES	**$ 2,491,931.01**	**$ -**	**$ 136,433.59**	**$ -**	**$ 2,628,364.60**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 4,070,611.41**	**$ -**	**$ 887,577.85**	**$ 398,000.00**	**$ 5,356,189.26**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 416,754.84	$ -	$ 873,678.39	$ -	$ 1,290,433.23
State Road Projects	$ 2,578,867.22	$ -	$ 13,899.46	$ -	$ 2,592,766.68
Total Committed Funds	**$ 2,995,622.06**	**$ -**	**$ 887,577.85**	**$ -**	**$ 3,883,199.91**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 1,074,989.35**	**$ -**	**$ -**	**$ 398,000.00**	**$ 1,472,989.35**

Note 1: Per C-Fund Law, Subsection B

KERSHAW COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 3,835,868.88	$ (172,698.94)	$ 3,663,169.94	$ 1,617,660.10	$ 1,628,755.00	$ 3,246,415.10	$ 416,754.84
STATE TOTAL	$ 536,840.36	$ 3,430,393.23	$ 3,967,233.59	$ 536,340.36	$ 852,026.01	$ 1,388,366.37	$ 2,578,867.22
GRAND TOTAL	$ 4,372,709.24	$ 3,257,694.29	$ 7,630,403.53	$ 2,154,000.46	$ 2,480,781.01	$ 4,634,781.47	$ 2,995,622.06

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 940,100.54	$ 940,100.54	$ -	$ 66,422.15	$ 66,422.15	$ 873,678.39
STATE TOTAL	$ 4,000,000.00	$ 83,910.90	$ 4,083,910.90	$ 4,000,000.00	$ 70,011.44	$ 4,070,011.44	$ 13,899.46
GRAND TOTAL	$ 4,000,000.00	$ 1,024,011.44	$ 5,024,011.44	$ 4,000,000.00	$ 136,433.59	$ 4,136,433.59	$ 887,577.85

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 3,835,868.88	$ 767,401.60	$ 4,603,270.48	$ 1,617,660.10	$ 1,695,177.15	$ 3,312,837.25	$ 1,290,433.23
STATE TOTAL	$ 4,536,840.36	$ 3,514,304.13	$ 8,051,144.49	$ 4,536,340.36	$ 922,037.45	$ 5,458,377.81	$ 2,592,766.68
GRAND TOTAL	$ 8,372,709.24	$ 4,281,705.73	$ 12,654,414.97	$ 6,154,000.46	$ 2,617,214.60	$ 8,771,215.06	$ 3,883,199.91

KERSHAW COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	LOCAL	KC-017			$ 40,000.00	$ -	$ 40,000.00	$ -	$ -	$ -	$ 40,000.00	
RECURRING	LOCAL	KC-024	Timber Ridge Road Construction	Kershaw County	$ 358,415.00	$ 0.33	$ 358,415.33	$ 330,603.62	$ 27,811.71	$ 358,415.33	$ -	closed
RECURRING	LOCAL	KC-031			$ 485,648.13	$ (268,759.28)	$ 216,888.85	$ 216,888.85	$ -	$ 216,888.85	$ -	Closed
RECURRING	LOCAL	KC-034	Peck Wood Road Paving Construction	Kershaw County	$ 1,440,966.75	$ 0.01	$ 1,440,966.76	$ 1,001,249.46	$ 439,717.30	$ 1,440,966.76	$ -	closed
RECURRING	LOCAL	KC-037	Dust Control	Kershaw County	$ 50,000.00	$ -	$ 50,000.00	$ 36,418.17	$ 17,008.64	$ 53,426.81	$ (3,426.81)	closed
RECURRING	LOCAL	KC-038	2023 Resurfacing Engineering	Kershaw County	$ 74,500.00	$ -	$ 74,500.00	$ 32,500.00	$ 37,800.00	$ 70,300.00	$ 4,200.00	
RECURRING	LOCAL	KC-043	2023 Resurfacing Construction	Kershaw County	$ 1,336,339.00	$ -	$ 1,336,339.00	$ -	$ 1,062,412.42	$ 1,062,412.42	$ 273,926.58	
RECURRING	LOCAL	KC-044	Dust Control	Kershaw County	$ 50,000.00	$ -	$ 50,000.00	$ -	$ 19,404.93	$ 19,404.93	$ 30,595.07	
Proviso 118.19	LOCAL	KC-046	Love Road Rock & Drainage Material	Kershaw County	$ -	$ 90,000.00	$ 90,000.00	$ -	$ 36,791.99	$ 36,791.99	$ 53,208.01	
RECURRING	LOCAL	KC-47			$ -	$ 19,500.00	$ 19,500.00	$ -	$ 19,500.00	$ 19,500.00	$ -	
Proviso 118.19	LOCAL	KC-048	Roadbotics-Road Assessment Software for 2 years	Kershaw County	$ -	$ 16,600.00	$ 16,600.00	$ -	$ 4,150.00	$ 4,150.00	$ 12,450.00	
Proviso 118.19	LOCAL	KC-050	County Transportation Consulting for 8 months	Kershaw County	$ -	$ 25,480.16	$ 25,480.16	$ -	$ 25,480.16	$ 25,480.16	$ -	closed
RECURRING	LOCAL	KC-051	2024 State & County Road Resurfacing Engineering - County portion	Kershaw County	$ -	$ 26,560.00	$ 26,560.00	$ -	$ 5,100.00	$ 5,100.00	$ 21,460.00	
RECURRING	STATE	KC-051	2024 State & County Road Resurfacing Engineering - State portion	Kershaw County	$ -	$ 53,100.54	$ 53,100.54	$ -	$ -	$ -	$ 53,100.54	
Proviso 118.19	STATE	KC-051	2024 State & County Road Resurfacing Engineering - State portion	Kershaw County	$ -	$ 38,799.46	$ 38,799.46	$ -	$ 24,900.00	$ 24,900.00	$ 13,899.46	
Proviso 118.19	LOCAL	KC-052	2024 State & County Road Resurfacing Construction - County portion	Kershaw County	$ -	$ 808,020.38	$ 808,020.38	$ -	$ -	$ -	$ 808,020.38	
RECURRING	STATE	KC-052	2024 State & County Road Resurfacing Construction - State portion	Kershaw County	$ -	$ 2,077,766.68	$ 2,077,766.68	$ -	$ -	$ -	$ 2,077,766.68	
RECURRING	LOCAL	KC-055	Dust Control	Kershaw County	$ -	$ 50,000.00	$ 50,000.00	$ -	$ -	$ -	$ 50,000.00	
RECURRING	STATE	P042457	Resurfacing Clay Rd., Knights Hill Rd., Tookie Doo Ln. etc.		$ 536,340.36	$ (45,111.44)	$ 491,228.92	$ 536,340.36	$ (45,111.44)	$ 491,228.92	$ -	
RECURRING	STATE	SCDOT-08	$275,000 Towards Construction of left turn lane on Dr.Humphries into Gov Hill Ind. Park	Kershaw County	$ -	$ 275,000.00	$ 275,000.00	$ -	$ 275,000.00	$ 275,000.00	$ -	closed
RECURRING	STATE	SCDOT-10	Aaron Hough Memorial Bridge sign		$ 500.00		$ 500.00	$ -	$ 500.00	$ 500.00	$ -	closed
RECURRING	STATE	SCDOT-11	David Eugene Branham intersection sign		$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	closed
RECURRING	STATE	P043526	2 Traffic Signals- 521&I20 and 601&Whiting Way		$ -	$ 349,989.16	$ 349,989.16	$ -	$ 349,989.16	$ 349,989.16	$ -	
RECURRING	STATE	P043525	Widening of 521 at Tombfield Road		$ -	$ 271,148.29	$ 271,148.29	$ -	$ 271,148.29	$ 271,148.29	$ -	
RECURRING	STATE	SCDOT-14	$190,000 towards Construction of Right Turn Lane on US1 into Woodward Park	Kershaw County	$ -	$ 190,000.00	$ 190,000.00	$ -	$ -	$ -	$ 190,000.00	
RECURRING	STATE	SCDOT-15	$258,000 towards Improving S-861 & S-864 into Woodward Park	Kershaw County	$ -	$ 258,000.00	$ 258,000.00	$ -		$ -	$ 258,000.00	
Proviso 118.19	STATE	P042457	Resurfacing Clay Rd., Knights Hill Rd., Tookie Doo Ln. etc.		$ 4,000,000.00	$ 45,111.44	$ 4,045,111.44	$ 4,000,000.00	$ 45,111.44	$ 4,045,111.44	$ -	

LANCASTER

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN RUDY CARTER

CTC ADMINISTERED

LANCASTER COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 3,932,288.59**	**$ -**	**$ 3,970,016.15**	**$ -**	**$ 7,902,304.74**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 2,103,848.31	$ -	$ -	$ 378,000.00	$ 2,481,848.31
Interest Earned from SCDOT	$ 62.29	$ -	$ -	$ -	$ 62.29
Interest Earned outside SCDOT	$ -	$ -	$ -	$ -	$ -
Donor Bonus Received	$ 152,293.90				$ 152,293.90
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 2,256,204.50**	**$ -**	**$ -**	**$ 378,000.00**	**$ 2,634,204.50**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ -				$ -
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 9,729.00	$ -	$ 10,382.31	$ -	$ 20,111.31
State Road Project Expenditures	$ 2,548,866.17	$ -	$ 1,179,425.92	$ 378,000.00	$ 4,106,292.09
TOTAL EXPENDITURES	**$ 2,558,595.17**	**$ -**	**$ 1,189,808.23**	**$ 378,000.00**	**$ 4,126,403.40**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 3,629,897.92**	**$ -**	**$ 2,780,207.92**	**$ -**	**$ 6,410,105.84**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ -	$ -	$ 128,239.36	$ -	$ 128,239.36
State Road Projects	$ 2,708,271.83	$ -	$ 2,651,968.56	$ -	$ 5,360,240.39
Total Committed Funds	**$ 2,708,271.83**	**$ -**	**$ 2,780,207.92**	**$ -**	**$ 5,488,479.75**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 921,626.09**	**$ -**	**$ -**	**$ -**	**$ 921,626.09**

Note 1: Per C-Fund Law, Subsection B

LANCASTER COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 9,729.00	$ 9,729.00	$ -	$ 9,729.00	$ 9,729.00	$ -
STATE TOTAL	$ 3,538,968.89	$ 1,897,612.37	$ 5,436,581.26	$ 179,443.26	$ 2,548,866.17	$ 2,728,309.43	$ 2,708,271.83
GRAND TOTAL	$ 3,538,968.89	$ 1,907,341.37	$ 5,446,310.26	$ 179,443.26	$ 2,558,595.17	$ 2,738,038.43	$ 2,708,271.83

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 138,621.67	$ 138,621.67	$ -	$ 10,382.31	$ 10,382.31	$ 128,239.36
STATE TOTAL	$ 4,035,984.16	$ (138,621.67)	$ 3,897,362.49	$ 65,968.01	$ 1,179,425.92	$ 1,245,393.93	$ 2,651,968.56
GRAND TOTAL	$ 4,035,984.16	$ (0.00)	$ 4,035,984.16	$ 65,968.01	$ 1,189,808.23	$ 1,255,776.24	$ 2,780,207.92

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ 378,000.00	$ 378,000.00	$ -	$ 378,000.00	$ 378,000.00	$ -
GRAND TOTAL	$ -	$ 378,000.00	$ 378,000.00	$ -	$ 378,000.00	$ 378,000.00	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 148,350.67	$ 148,350.67	$ -	$ 20,111.31	$ 20,111.31	$ 128,239.36
STATE TOTAL	$ 7,574,953.05	$ 2,136,990.70	$ 9,711,943.75	$ 245,411.27	$ 4,106,292.09	$ 4,351,703.36	$ 5,360,240.39
GRAND TOTAL	$ 7,574,953.05	$ 2,285,341.37	$ 9,860,294.42	$ 245,411.27	$ 4,126,403.40	$ 4,371,814.67	$ 5,488,479.75

LANCASTER COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	21-78.01	ICE/Lynches River-2022 Resurfacing	LANCASTER COUNTY	$ 1,928,453.25	$ -	$ 1,928,453.25	$ 179,443.26	$ 629,215.90	$ 808,659.16	$ 1,119,794.09	Active
RECURRING	STATE	21-78.04	LCI Lineberger-18 Roads	LANCASTER COUNTY	$ 1,610,515.64	$ 1,857,612.37	$ 3,468,128.01	$ -	$ 1,895,800.60	$ 1,895,800.60	$ 1,572,327.41	Active
RECURRING	STATE	21-78.09	Infrastruture Consulting & Engineering	LANCASTER COUNTY	$ -	$ 40,000.00	$ 40,000.00	$ -	$ 23,849.67	$ 23,849.67	$ 16,150.33	Active
RECURRING	LOCAL	CAL	South Eastern Road Treatment	LANCASTER COUNTY	$ -	$ 9,729.00	$ 9,729.00	$ -	$ 9,729.00	$ 9,729.00	$ -	Closed
Proviso 118.19	STATE	1016 PRG	1016 Project Resources Group	LANCASTER COUNTY	$ -	$ 678.13	$ 678.13	$ -	$ 678.13	$ 678.13	$ -	Closed
Proviso 118.19	LOCAL	21-78.02	ICE/Lynches River-2022 Kirk Road	LANCASTER COUNTY	$ -	$ 138,621.67	$ 138,621.67	$ -	$ 10,382.31	$ 10,382.31	$ 128,239.36	Active
Proviso 118.20	STATE	21-78.08	Lynches River-2023 Resurfacing 2 Roads	LANCASTER COUNTY	$ -	$ 378,000.00	$ 378,000.00	$ -	$ 378,000.00	$ 378,000.00	$ -	Closed
Proviso 118.19	STATE	21-78.08	ICE/Lynches River-2023 Resurfacing 2 Roads	LANCASTER COUNTY	$ -	$ 1,017,604.75	$ 1,017,604.75	$ -	$ 1,017,604.75	$ 1,017,604.75	$ -	Closed
Proviso 118.19	STATE	21-78.07	Infrastruture Consulting & Engineering-One Time $-18 Roads	LANCASTER COUNTY	$ 56,525.00	$ 418,622.86	$ 475,147.86	$ 5,168.01	$ 161,143.04	$ 166,311.05	$ 308,836.81	Active
Proviso 118.19	STATE	21-78.04	LCI Lineberger-18 Roads	LANCASTER COUNTY	$ 3,979,459.16	$ (1,575,527.41)	$ 2,403,931.75	$ 60,800.00	$ -	$ 60,800.00	$ 2,343,131.75	Active

LAURENS

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN BO CURRY

SCDOT ADMINISTERED

LAURENS COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — as of July 1, 2023

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 3,015,587.15**	**$ 1,017,557.87**	**$ 2,419,534.87**	**$ -**	**$ 6,452,679.89**

INCOME — July 1, 2023 thru June 30, 2024

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 2,226,294.50	$ -	$ -	$ 400,000.00	$ 2,626,294.50
Interest Earned from SCDOT	$ 228,577.88	$ 8,750.37	$ 20,865.25	$ -	$ 258,193.50
Interest Earned outside SCDOT	$ -	$ -	$ -	$ -	$ -
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments[1]	$ 2,415,116.00	$ -	$ 1,766,081.97	$ -	$ 4,181,197.97
TOTAL INCOME	**$ 4,869,988.38**	**$ 8,750.37**	**$ 1,786,947.22**	**$ 400,000.00**	**$ 7,065,685.97**

EXPENSES — July 1, 2023 thru June 30, 2024

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[2]	$ -				$ -
Per Diem	$ 2,100.00				$ 2,100.00
Local Paving Project Expenditures	$ -	$ -	$ 769,466.40	$ -	$ 769,466.40
State Road Project Expenditures	$ 514.96	$ -	$ -	$ -	$ 514.96
TOTAL EXPENDITURES	**$ 2,614.96**	**$ -**	**$ 769,466.40**	**$ -**	**$ 772,081.36**

ENDING CASH BALANCES — as of June 30, 2024

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 7,882,960.57**	**$ 1,026,308.24**	**$ 3,437,015.69**	**$ 400,000.00**	**$ 12,746,284.50**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 40,000.00	$ -	$ 100,000.00	$ 400,000.00	$ 540,000.00
State Road Projects	$ 4,804,584.36	$ 1,026,308.24	$ 2,413,199.00	$ -	$ 8,244,091.60
Total Committed Funds	**$ 4,844,584.36**	**$ 1,026,308.24**	**$ 2,513,199.00**	**$ 400,000.00**	**$ 8,784,091.60**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 3,038,376.21**	**$ -**	**$ 923,816.69**	**$ -**	**$ 3,962,192.90**

Note 1: Account Balances forwarded to SCDOT after transitioning to SCDOT administration

LAURENS COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 40,000.00	$ 40,000.00	$ -	$ -	$ -	$ 40,000.00
STATE TOTAL	$ 3,698,987.97	$ 2,023,041.55	$ 5,722,029.52	$ 916,930.20	$ 514.96	$ 917,445.16	$ 4,804,584.36
GRAND TOTAL	$ 3,698,987.97	$ 2,063,041.55	$ 5,762,029.52	$ 916,930.20	$ 514.96	$ 917,445.16	$ 4,844,584.36

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 1,001,767.03	$ 24,541.21	$ 1,026,308.24	$ -	$ -	$ -	$ 1,026,308.24
GRAND TOTAL	$ 1,001,767.03	$ 24,541.21	$ 1,026,308.24	$ -	$ -	$ -	$ 1,026,308.24

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 869,466.40	$ 869,466.40	$ -	$ 769,466.40	$ 769,466.40	$ 100,000.00
STATE TOTAL	$ 2,413,199.00	$ -	$ 2,413,199.00	$ -	$ -	$ -	$ 2,413,199.00
GRAND TOTAL	$ 2,413,199.00	$ 869,466.40	$ 3,282,665.40	$ -	$ 769,466.40	$ 769,466.40	$ 2,513,199.00

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 400,000.00	$ 400,000.00	$ -	$ -	$ -	$ 400,000.00
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 1,309,466.40	$ 1,309,466.40	$ -	$ 769,466.40	$ 769,466.40	$ 540,000.00
STATE TOTAL	$ 7,113,954.00	$ 2,047,582.76	$ 9,161,536.76	$ 916,930.20	$ 514.96	$ 917,445.16	$ 8,244,091.60
GRAND TOTAL	$ 7,113,954.00	$ 3,357,049.16	$ 10,471,003.16	$ 916,930.20	$ 769,981.36	$ 1,686,911.56	$ 8,784,091.60

LAURENS COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	P040639	RESURFACE BURNT MILL CREEK RD. S-309	SCDOT	$ 606,938.27	$ (23,950.40)	$ 582,987.87	$ 582,987.87	$ -	$ 582,987.87	$ -	Closed
RECURRING	STATE	P041830	RESURFACING BURNT MILL CREEK, TRUMAN ST., WATTS BRIDGE RD. (FULL LIST OF ROADS ON FILE)	SCDOT	$ 1,941,549.70	$ (24,541.21)	$ 1,917,008.49	$ 183,957.29	$ -	$ 183,957.29	$ 1,733,051.20	
RECURRING	STATE	P042208	CONTRIBUTION TO LAURENS MAINTENANCE PROJECT - FULL DEPTH PATCHING ON S-30-731	SCDOT	$ 150,000.00	$ -	$ 150,000.00	$ 149,985.04	$ 14.96	$ 150,000.00	$ -	
RECURRING	STATE	P042515	RESURFACING BOLT ST., HUNTS BRIDGE RD., MEDICAL RIDGE RD., APPLE ORCHARD RD., SMITH RD. AND N/S ELLIS	SCDOT	$ 1,000,000.00	$ 124,088.26	$ 1,124,088.26	$ -	$ -	$ -	$ 1,124,088.26	
RECURRING	STATE	P042534	DEDICATION SIGN "SAMUEL J. MCCALL, JR. MEMORIAL HIGHWAY"	SCDOT	$ 500.00	$ -	$ 500.00	$ (0.00)	$ 500.00	$ 500.00	$ -	Closed
RECURRING	STATE	P042964	RESURFACING GEORGIA RD., PALMETTO ST., LOCUS ST., CHERRYWOOD LN. AND S WOODS DR.	SCDOT	$ (0.00)	$ 1,947,444.90	$ 1,947,444.90	$ -	$ -	$ -	$ 1,947,444.90	
RECURRING	LOCAL	P043144	SIDEWALK INSTALLATION ALONG HWY 56	CITY OF CLINTON	$ -	$ 40,000.00	$ 40,000.00	$ -	$ -	$ -	$ 40,000.00	
Proviso 118.18	STATE	P041830	RESURFACING BURNT MILL CREEK, TRUMAN ST., WATTS BRIDGE RD. (FULL LIST OF ROADS ON FILE)	SCDOT	$ 1,001,767.03	$ 24,541.21	$ 1,026,308.24	$ -	$ -	$ -	$ 1,026,308.24	
Proviso 118.19	STATE	P042515	RESURFACING BOLT ST., HUNTS BRIDGE RD., MEDICAL RIDGE RD., APPLE ORCHARD RD., SMITH RD. AND N/S ELLIS	SCDOT	$ 2,413,199.00	$ -	$ 2,413,199.00	$ -	$ -	$ -	$ 2,413,199.00	
Proviso 118.19	LOCAL	P043346	PAVING OF VARIOUS PORTIONS OF 17 COUNTY ROADS (FORMER COUNTY PROJECT #43)	LAURENS CO	$ -	$ 769,466.40	$ 769,466.40	$ -	$ 769,466.40	$ 769,466.40	$ -	
Proviso 118.19	LOCAL	P043347	CITY OF CLINTON FOR W. BLUFORD, ANSET DR., ELM ST., W. WALNUT ST., AND E. WALNUT ST.	CITY OF CLINTON	$ -	$ 100,000.00	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00	
Proviso 118.20	LOCAL	P043143	INSTALL SIDEWALK PROJECT ON STREETS CONNECTING TO PRESBYTERIAN COLLEGE	CITY OF CLINTON	$ -	$ 100,000.00	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00	
Proviso 118.20	LOCAL	P043144	SIDEWALK INSTALLATION ALONG HWY 56	CITY OF CLINTON	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
Proviso 118.20	LOCAL	P043145	SPECIAL ONE-TIME PROJECT OF CTC'S APPROVAL FOR THE CITY	CITY OF LAURENS	$ -	$ 100,000.00	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00	
Proviso 118.20	LOCAL	P043146	BRIDGE REPLACEMENT OF THE COUNTY'S CHOICE	LAURENS COUNTY	$ -	$ 200,000.00	$ 200,000.00	$ -	$ -	$ -	$ 200,000.00	

LEE

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN ANDREW MOSES

CTC ADMINISTERED

LEE COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — as of July 1, 2023

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 228,145.87**	**$ -**	**$ 20,888.42**	**$ -**	**$ 249,034.29**

INCOME — July 1, 2023 thru June 30, 2024

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 1,035,226.95	$ -	$ -	$ 186,000.00	$ 1,221,226.95
Interest Earned from SCDOT	$ 23,623.47	$ -	$ 5,529.50	$ -	$ 29,152.97
Interest Earned outside SCDOT	$ 16,914.28	$ -	$ -	$ -	$ 16,914.28
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 1,075,764.70**	**$ -**	**$ 5,529.50**	**$ 186,000.00**	**$ 1,267,294.20**

EXPENSES — July 1, 2023 thru June 30, 2024

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ -				$ -
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 165,374.44	$ -	$ -	$ -	$ 165,374.44
State Road Project Expenditures	$ 338,604.59	$ -	$ 26,417.92	$ -	$ 365,022.51
TOTAL EXPENDITURES	**$ 503,979.03**	**$ -**	**$ 26,417.92**	**$ -**	**$ 530,396.95**

ENDING CASH BALANCES — as of June 30, 2024

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 799,931.54**	**$ -**	**$ -**	**$ 186,000.00**	**$ 985,931.54**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 218,916.55	$ -	$ -	$ -	$ 218,916.55
State Road Projects	$ -	$ -	$ -	$ -	$ -
Total Committed Funds	**$ 218,916.55**	**$ -**	**$ -**	**$ -**	**$ 218,916.55**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 581,014.99**	**$ -**	**$ -**	**$ 186,000.00**	**$ 767,014.99**

Note 1: Per C-Fund Law, Subsection B

LEE COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 150,000.00	$ 325,618.99	$ 475,618.99	$ 91,328.00	$ 165,374.44	$ 256,702.44	$ 218,916.55
STATE TOTAL	$ 2,942,508.31	$ 338,604.59	$ 3,281,112.90	$ 2,942,508.31	$ 338,604.59	$ 3,281,112.90	$ -
GRAND TOTAL	$ 3,092,508.31	$ 664,223.58	$ 3,756,731.89	$ 3,033,836.31	$ 503,979.03	$ 3,537,815.34	$ 218,916.55

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 2,318,541.89	$ 26,417.92	$ 2,344,959.81	$ 2,318,541.89	$ 26,417.92	$ 2,344,959.81	$ -
GRAND TOTAL	$ 2,318,541.89	$ 26,417.92	$ 2,344,959.81	$ 2,318,541.89	$ 26,417.92	$ 2,344,959.81	$ -

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 150,000.00	$ 325,618.99	$ 475,618.99	$ 91,328.00	$ 165,374.44	$ 256,702.44	$ 218,916.55
STATE TOTAL	$ 5,261,050.20	$ 365,022.51	$ 5,626,072.71	$ 5,261,050.20	$ 365,022.51	$ 5,626,072.71	$ -
GRAND TOTAL	$ 5,411,050.20	$ 690,641.50	$ 6,101,691.70	$ 5,352,378.20	$ 530,396.95	$ 5,882,775.15	$ 218,916.55

LEE COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	P043233	RESURFACING GREEN LANE	SCDOT	$ -	$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -	
RECURRING	LOCAL	LC14	PERFORM VEGATATION MANAGEMENT	LEE COUNTY	$ -	$ 150,000.00	$ 150,000.00	$ -	$ -	$ -	$ 150,000.00	
RECURRING	LOCAL	LC15	ROCKING ROADS	LEE COUNTY	$ -	$ 150,000.00	$ 150,000.00	$ -	$ 98,545.40	$ 98,545.40	$ 51,454.60	
RECURRING	LOCAL	LC12	DRAINAGE	LEE COUNTY	$ 150,000.00	$ -	$ 150,000.00	$ 91,328.00	$ 41,210.05	$ 132,538.05	$ 17,461.95	
Proviso 118.19	STATE	P042258	IMPROVEMENT TO PORTION OF MCINTOSH ST., METTHEWS ST., FELIX ST. EXT.	SCDOT	$ 319,200.00	$ 26,417.92	$ 345,617.92	$ 319,200.00	$ 26,417.92	$ 345,617.92	$ -	
RECURRING	STATE	P039565	RESURFACE DENNIS AVE., COUCIL STREET, BRADLEY AVE	SCDOT	$ 896,564.97	$ (136,135.60)	$ 760,429.37	$ 896,564.97	$ (136,135.60)	$ 760,429.37	$ -	Closed
RECURRING	STATE	P041147	FULL DEPTH RECLAMATION IMPROVEMENTS TO COOPER MILL POND RD.	SCDOT	$ 724,768.84	$ -	$ 724,768.84	$ 724,768.84	$ -	$ 724,768.84	$ -	
RECURRING	STATE	P042258	IMPROVEMENT TO PORTION OF MCINTOSH ST., METTHEWS ST., FELIX ST. EXT.	SCDOT	$ 120,076.30	$ (26,417.92)	$ 93,658.38	$ 120,076.30	$ (26,417.92)	$ 93,658.38	$ -	
RECURRING	STATE	P042369	RESURFACING MCKNIGHT RD, DOG ISLAND RD	SCDOT	$ 1,201,098.20	$ 658.11	$ 1,201,756.31	$ 1,201,098.20	$ 658.11	$ 1,201,756.31	$ -	
Proviso 118.19	STATE	P042369	RESURFACING MCKNIGHT RD, DOG ISLAND RD	SCDOT	$ 1,999,341.89	$ -	$ 1,999,341.89	$ 1,999,341.89	$ -	$ 1,999,341.89	$ -	
RECURRING	LOCAL	LC13	PROGRAM ADMINSTRATION CONSULTING SERVICES	LEE COUNTY	$ -	$ 25,618.99	$ 25,618.99	$ -	$ 25,618.99	$ 25,618.99	$ -	
RECURRING	STATE	P043662	DEDICATION SIGN BERRY	SCDOT	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	

LEXINGTON

COUNTY TRANSPORTATION COMMITTEE

CHAIRWOMAN BETH CARRIGG

CTC ADMINISTERED

LEXINGTON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 15,373,196.66**	**$ 907,828.04**	**$ 7,579,002.47**		**$ 23,860,027.17**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 4,363,537.20	$ -	$ -	$ 784,000.00	$ 5,147,537.20
Interest Earned from SCDOT	$ 125,431.38	$ 19.99	$ 15,938.14	$ -	$ 141,389.51
Interest Earned outside SCDOT	$ 994,514.53	$ -	$ 294,049.31	$ 68,974.53	$ 1,357,538.37
Donor Bonus Received	$ 2,057,091.69				$ 2,057,091.69
Gas Tax Adjustments Received	$ -				$ -
Transfer from P118.18	$ 5,083.24	$ (5,083.24)	$ -	$ -	$ -
TOTAL INCOME	**$ 7,545,658.04**	**$ (5,063.25)**	**$ 309,987.45**	**$ 852,974.53**	**$ 8,703,556.77**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ -				$ -
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 5,404,971.51	$ 902,764.79	$ 4,727,394.72	$ -	$ 11,035,131.02
State Road Project Expenditures	$ 1,422,886.94	$ -	$ 21,991.13	$ -	$ 1,444,878.07
TOTAL EXPENDITURES	**$ 6,827,858.45**	**$ 902,764.79**	**$ 4,749,385.85**	**$ -**	**$ 12,480,009.09**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 16,090,996.25**	**$ -**	**$ 3,139,604.07**	**$ 852,974.53**	**$ 20,083,574.85**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 5,009,454.89	$ -	$ 387,239.62	$ -	$ 5,396,694.51
State Road Projects	$ 1,360,428.83	$ -	$ -	$ -	$ 1,360,428.83
Total Committed Funds	**$ 6,369,883.72**	**$ -**	**$ 387,239.62**	**$ -**	**$ 6,757,123.34**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Available Funds Held by County	$ 9,721,112.53	$ -	$ 2,752,364.45	$ 852,974.53	$ 13,326,451.51
Available Funds Held by SCDOT	$ 316,957.63				$ 316,957.63
	$ 10,038,070.16		**$ 2,752,364.45**	**$ 852,974.53**	**$ 13,643,409.14**

Note 1: Per C-Fund Law, Subsection B

LEXINGTON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 17,415,256.24	$ 4,777,352.82	$ 22,192,609.06	$ 11,778,182.66	$ 5,404,971.51	$ 17,183,154.17	$ 5,009,454.89
STATE TOTAL	$ 10,071,480.55	$ 1,805,950.85	$ 11,877,431.40	$ 9,094,115.63	$ 1,422,886.94	$ 10,517,002.57	$ 1,360,428.83
GRAND TOTAL	$ 27,486,736.79	$ 6,583,303.67	$ 34,070,040.46	$ 20,872,298.29	$ 6,827,858.45	$ 27,700,156.74	$ 6,369,883.72

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 1,490,000.00	$ 17,994.56	$ 1,507,994.56	$ 605,229.77	$ 902,764.79	$ 1,507,994.56	$ -
STATE TOTAL	$ 491,994.06	$ -	$ 491,994.06	$ 491,994.06	$ -	$ 491,994.06	$ -
GRAND TOTAL	$ 1,981,994.06	$ 17,994.56	$ 1,999,988.62	$ 1,097,223.83	$ 902,764.79	$ 1,999,988.62	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 4,300,000.00	$ 814,634.36	$ 5,114,634.34	$ -	$ 4,727,394.72	$ 4,727,394.72	$ 387,239.62
STATE TOTAL	$ 2,451,008.11	$ 21,991.13	$ 2,472,999.24	$ 2,451,008.11	$ 21,991.13	$ 2,472,999.24	$ -
GRAND TOTAL	$ 6,751,008.11	$ 836,625.49	$ 7,587,633.58	$ 2,451,008.11	$ 4,749,385.85	$ 7,200,393.96	$ 387,239.62

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 23,205,256.24	$ 5,609,981.74	$ 28,815,237.96	$ 12,383,412.43	$ 11,035,131.02	$ 23,418,543.45	$ 5,396,694.51
STATE TOTAL	$ 13,014,482.72	$ 1,827,941.98	$ 14,842,424.70	$ 12,037,117.80	$ 1,444,878.07	$ 13,481,995.87	$ 1,360,428.83
GRAND TOTAL	$ 36,219,738.96	$ 7,437,923.72	$ 43,657,662.66	$ 24,420,530.23	$ 12,480,009.09	$ 36,900,539.32	$ 6,757,123.34

LEXINGTON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT REQUIRED	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
							BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	LOCAL	121301-5AN375	12th Street Extension - asphalt repair	Resurface	Lexington County	N/A	$ 30,550.00	$ (3,150.00)	$ 27,400.00	$ 27,400.00		$ 27,400.00	$ -	Closed
RECURRING	LOCAL	121302-5AN478	Richard Cr - sidewalk repairs	Repair Sidewalk	Town of Gilbert	N/A	$ 10,000.00	$ (2,875.00)	$ 7,125.00	$ 7,125.00		$ 7,125.00	$ -	Closed
RECURRING	STATE	121302-5R0153	Sunset/Jarvis (US-378, SC-12) - West Columbia beautification ENH #26-12	Enhancement	City of West Columbia	Pre-Const	$ 36,250.00		$ 36,250.00	$ -		$ -	$ 36,250.00	Active
RECURRING	STATE	121302-5R0218	US-1, S-39, S-150, S-469 and Wilson St - sidewalk repair	Repair Sidewalk	Town of Batesburg-Leesville	224699	$ 105,000.00		$ 105,000.00	$ 101,892.40		$ 101,892.40	$ 3,107.60	Active
RECURRING	STATE	121302-5R0236	Knox Abbott Dr (US-321) - pedestrian safety & traffic calming	Signal	City of Cayce	Pre-Const	$ 40,000.00		$ 40,000.00	$ -		$ -	$ 40,000.00	Active
RECURRING	LOCAL	121302-5R0250	Mallard Lakes & Coventry Sub Division - sidewalk repairs	Repair Sidewalk	Town of Lexington	N/A	$ 72,165.00		$ 72,165.00	$ 43,725.00		$ 43,725.00	$ 28,440.00	Active
RECURRING	LOCAL	121302-5R0251	Terrace View	Repair Drainage	City of West Columbia	N/A	$ 36,275.00		$ 36,275.00	$ -		$ -	$ 36,275.00	Active
RECURRING	STATE	121302-5R0253	Pine Ridge Dr - sidewalk extension	Extend Sidewalk	Town of Pine Ridge	Pre-Const	$ 25,000.00		$ 25,000.00	$ -		$ -	$ 25,000.00	Active
RECURRING	STATE	121302-5R0257	Beaufort St (S-93) - road repairs	Repair Roadway	Town of Chapin	Pre-Const	$ 82,300.00		$ 82,300.00	$ -	$ 29,155.00	$ 29,155.00	$ 53,145.00	Active
RECURRING	STATE	121302-5R0259	Sunset Dr (S-1897) - sidewalk extension	Extend Sidewalk	Town of South Congaree	260210	$ 154,645.00	$ (13,813.62)	$ 140,831.38	$ 140,545.68	$ 285.70	$ 140,831.38	$ -	Closed
RECURRING	LOCAL	121302-5R0265	Taylor Street - resurface	Resurface	Lexington County	N/A	$ 192,000.00		$ 192,000.00	$ 40,771.00		$ 40,771.00	$ 151,229.00	Active
RECURRING	STATE	121302-5R0272	Various state routes - pavement markings	Maintenance	City of West Columbia	Pre-Const	$ 31,000.00		$ 31,000.00	$ -		$ -	$ 31,000.00	Active
RECURRING	STATE	121302-5R0274	State St (SC-2) - sidewalk extension	Extend Sidewalk	City of Cayce	255039	$ 50,000.00		$ 50,000.00	$ 43,992.00		$ 43,992.00	$ 6,008.00	Active
RECURRING	LOCAL	121302-5R0276	Whiteford Way - intersection improvement	Intersection Improvement	Lexington County	N/A	$ 159,457.00		$ 159,457.00	$ -		$ -	$ 159,457.00	Active
RECURRING	LOCAL	121302-5R0277	Henbet Dr - traffic signal	Traffic Signal	Lexington County	N/A	$ 241,300.00		$ 241,300.00	$ -		$ -	$ 241,300.00	Active
RECURRING	STATE	121302-5R0279	Lake Murray Blvd (SC-60) - sidewalk repairs	Repair Sidewalk	Town of Irmo	Pre-Const	$ 15,000.00		$ 15,000.00	$ -		$ -	$ 15,000.00	Active
RECURRING	STATE	121302-5R0280	Dunbar Rd (S-180) - sidewalk installation	New Sidewalk	City of Cayce	Pre-Const	$ 50,000.00		$ 50,000.00	$ -		$ -	$ 50,000.00	Active
RECURRING	LOCAL	121302-5R0282	Mallard Lakes Dr - sidewalk repairs	Repair Sidewalk	Lexington County	N/A	$ 30,000.00		$ 30,000.00	$ -		$ -	$ 30,000.00	Active
RECURRING	STATE	121302-5R0283	Kitty Hawk Dr (S-236) - sidewalk installation	New Sidewalk	Town of Springdale	Pre-Const	$ 178,600.00		$ 178,600.00	$ -	$ 109,834.00	$ 109,834.00	$ 68,766.00	Active
RECURRING	STATE	121302-5R0287	Intersection of Enterprise Parkway & Platt Springs Rd (SC-602) - new traffic signal	Traffic Signal	Columbia Metropolitan Airport	Pre-Const	$ 125,000.00		$ 125,000.00	$ -	$ 125,000.00	$ 125,000.00	$ -	Closed
RECURRING	STATE	121302-5R0288	Julius Felder Rd (S-609) - sidewalk installation	New Sidewalk	City of Cayce	Pre-Const	$ 50,000.00		$ 50,000.00	$ -		$ -	$ 50,000.00	Active
RECURRING	STATE	121302-5R0289	Dreher Rd (S-275) - sidewalk installation	New Sidewalk	City of West Columbia	Pre-Const	$ 75,000.00		$ 75,000.00	$ -		$ -	$ 75,000.00	Active
RECURRING	STATE	121302-5R0290	SC-391, S-33, SC-23, US-178, S-304, & S-368 - sidewalk repairs	Repair Sidewalk	Town of Batesburg-Leesville	Pre-Const	$ 50,000.00		$ 50,000.00	$ -	$ 50,000.00	$ 50,000.00	$ -	Closed
RECURRING	STATE	121302-5R0294	Sidewalk repair on Frink St (SC-2)	Repair Sidewalk	City of Cayce	Pre-Const	$ -	$ 525,000.00	$ 525,000.00		$ 66,980.00	$ 66,980.00	$ 458,020.00	Active
RECURRING	STATE	121302-5R0302	Sidewalk - Chapin Road (US-76)	New Sidewalk	Town of Chapin	Pre-Const	$ -	$ 47,900.00	$ 47,900.00	$ -	$ -	$ -	$ 47,900.00	Active
RECURRING	STATE	121302-5R0303	Sidewalk (Batesburg - Leesville)	New / Repair Sidewalk	Town of Batesburg-Leesville	Pre-Const	$ -	$ 50,000.00	$ 50,000.00	$ -	$ -	$ -	$ 50,000.00	Active
RECURRING	STATE	121302-5R0304	Wattling Rd (S-71) sidewalk	New / Repair Sidewalk	Town of Springdale	Pre-Const	$ -	$ 35,160.00	$ 35,160.00	$ -	$ -	$ -	$ 35,160.00	Active
RECURRING	LOCAL	121302-812489	Safety Action Plan County Wide - part of Federal Grant	Safety Action Plan	Lexington County	N/A	$ -	$ 60,000.00	$ 60,000.00	$ -	$ 60,000.00	$ 60,000.00	$ -	Active
RECURRING	LOCAL	121303-5R0082	Wood Moor Subdivision - bond supplement	Road & Drainage Improvements	Lexington County	N/A	$ 22,340.00		$ 22,340.00	$ -		$ -	$ 22,340.00	Active
RECURRING	LOCAL	121303-5R0135	Reserve at Lake Murray - subdivision bond supplement	Road & Drainage Improvements	Lexington County	N/A	$ 16,419.00		$ 16,419.00	$ -		$ -	$ 16,419.00	Active
RECURRING	LOCAL	121303-5R0141	Cherokee Shores Phase I - subdivision bond supplement	Road & Drainage Improvements	Lexington County	N/A	$ 8,719.00		$ 8,719.00	$ -		$ -	$ 8,719.00	Active
RECURRING	LOCAL	121303-5R0142	Kaminer Subdivision - bond supplement	Road & Drainage Improvements	Lexington County	N/A	$ 5,052.00		$ 5,052.00	$ 1,700.00		$ 1,700.00	$ 3,352.00	Active

LEXINGTON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT REQUIRED	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
							BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	LOCAL	121303-5R0143	Woodland Pond Subdivision - bond supplement	Road & Drainage Improvements	Lexington County	N/A	$ 6,305.00		$ 6,305.00	$ -		$ -	$ 6,305.00	Active
RECURRING	LOCAL	121303-5R0144	Whispering Glen Subdivision - bond supplement	Road & Drainage Improvements	Lexington County	N/A	$ 33,981.00		$ 33,981.00	$ -		$ -	$ 33,981.00	Active
RECURRING	LOCAL	121304-539885	Pine Plain Rd - paving from SC-6 to Redmond Mill Rd	Pave	Lexington County	N/A	$ 1,424,171.81	$ (4,990.00)	$ 1,419,181.81	$ 1,419,181.81		$ 1,419,181.81	$ -	Closed
RECURRING	LOCAL	121304-5R0066	Old Charleston Rd - paving from Calks Ferry Rd to Pond Branch Rd (SC-34)	Pave	Lexington County	N/A	$ 1,544,604.29	$ (20,420.00)	$ 1,524,184.29	$ 1,524,184.29		$ 1,524,184.29	$ -	Closed
RECURRING	LOCAL	121304-5R0172	Limestone Rd - paving from Wessinger Rd to St Thomas Church Rd	Pave	Lexington County	N/A	$ 150,634.00	$ 1,283,103.29	$ 1,433,737.29	$ 137,198.29	$ 1,007,339.01	$ 1,144,537.30	$ 289,199.99	Active
RECURRING	LOCAL	121304-5R0191	Ruth Vista Rd - paving from Sherwood Dr to Pepper Rd	Pave	Lexington County	N/A	$ 1,929,714.00		$ 1,929,714.00	$ 1,695,709.10	$ 3,181.84	$ 1,698,890.94	$ 230,823.06	Active
RECURRING	LOCAL	121304-5R0206	Bud Shumpert Rd - paving from Hwy 178 to Hartley Quarter Rd (#13)	Pave	Lexington County	N/A	$ 2,286,723.47	$ (311,943.79)	$ 1,974,779.68	$ 1,958,951.31	$ 15,828.37	$ 1,974,779.68	$ -	Closed
RECURRING	LOCAL	121304-5R0226	Bud Shumpert Rd - paving from Hartley Quarter Rd to SC-302 (#7)	Pave	Lexington County	N/A	$ 179,884.97	$ 3,901,335.08	$ 4,081,220.05	$ 166,918.05	$ 2,175,037.73	$ 2,341,955.78	$ 1,739,264.27	Active
RECURRING	LOCAL	121304-5R0227	Backman Ave - paving from Platt Springs Rd to Platt Springs Rd	Pave	Lexington County	N/A	$ 1,028,007.58	$ (94,162.00)	$ 933,845.58	$ 933,845.58		$ 933,845.58	$ -	Closed
RECURRING	LOCAL	121304-5R0244	Alice Dr & Phaeton Dr - paving from Hwy 321 to Pound Rd	Pave	Lexington County	N/A	$ 131,943.84	$ 2,099,744.34	$ 2,231,688.18	$ 86,963.18	$ 1,497,619.70	$ 1,584,582.88	$ 647,105.30	Active
Proviso 118.18	LOCAL	121304-5R0262	Hayes Crossing Road - dirt to pave	Dirt to Pave	Lexington County	N/A		$ 428,804.90	$ 428,804.90	$ -	$ 428,804.90	$ 428,804.90	$ -	Closed
Proviso 118.19	LOCAL	121304-5R0262	Hayes Crossing Road - dirt to pave	Dirt to Pave	Lexington County	N/A		$ 1,546,195.12	$ 1,546,195.10	$ -	$ 1,158,955.48	$ 1,158,955.48	$ 387,239.62	Active
RECURRING	LOCAL	121304-5R0264	Crestwood Arch, Millwood Ave & Woodberry Dr - dirt road paving	Pave	Lexington County	N/A	$ 1,051,432.33	$ (152,445.87)	$ 898,986.46	$ 898,986.46		$ 898,986.46	$ -	Closed
RECURRING	LOCAL	121304-5R0269	Lakewood Estates - resurface due to waterline relocation	Resurface	Lexington County	N/A	$ 196,999.16	$ (175,640.47)	$ 21,358.69	$ 21,358.69		$ 21,358.69	$ -	Closed
Proviso 118.18	LOCAL	121304-5R0291	US-1 - county dirt road paving	Resurface	Lexington County	Pre-Const	$ 1,300,000.00	$ (388,761.14)	$ 911,238.86	$ 519,763.43	$ 391,475.43	$ 911,238.86	$ -	Closed
RECURRING	LOCAL	121304-5R0296	Peachtree Rock Road	Dirt to Pave	Lexington County	N/A	$ -	$ 355,300.00	$ 355,300.00	$ -	$ 70,602.04	$ 70,602.04	$ 284,697.96	Active
RECURRING	LOCAL	121304-5R0297	Swamp Rabbit Road	Resurface	Lexington County	N/A	$ -	$ 339,213.00	$ 339,213.00	$ -	$ 21,277.66	$ 21,277.66	$ 317,935.34	Active
RECURRING	LOCAL	121304-5R0298	Hass Lucas Road	Dirt to Pave	Lexington County	N/A	$ -	$ 304,069.00	$ 304,069.00	$ -	$ 91,636.64	$ 91,636.64	$ 212,432.36	Active
RECURRING	LOCAL	121304-5R0299	Cherry Blossom Road	Resurface	Lexington County	N/A	$ -	$ 375,890.00	$ 375,890.00	$ -	$ 285.70	$ 285.70	$ 375,604.30	Active
RECURRING	LOCAL	121305-5AK420	Willow Forks Road - drainage project	Drainage	Lexington County	N/A	$ 131,270.95	$ (27,462.03)	$ 103,808.92	$ 103,808.92	$ -	$ 103,808.92	$ -	Closed
RECURRING	LOCAL	121305-5AL470	Wexwood Ct - drainage improvements	Drainage	Lexington County	N/A	$ 196,690.00	$ (85,873.18)	$ 110,816.82	$ 110,816.82	$ -	$ 110,816.82	$ -	Closed
RECURRING	STATE	121306-5R0266	New State Rd (S-66) & Taylor St - intersection improvement	Intersection Improvement	Lexington County	265660	$ 196,000.00		$ 196,000.00	$ -		$ -	$ 196,000.00	Active
RECURRING	STATE	121306-5R0293	2023 Asphalt Maintenance Project (Herman St (S-550) and Spring St (S-188)	Resurface	Lexington County	N/A	$ -	$ 67,162.10	$ 67,162.10	$ -	$ 67,162.10	$ 67,162.10	$ -	Closed
RECURRING	STATE	121306-5R0300	Pond Branch (S-34) & Two Notch Rd (S-77) - improvement (Design Phase)	Intersection Improvement	Lexington County	Pre-Const	$ -	$ 173,000.00	$ 173,000.00	$ -	$ 52,927.77	$ 52,927.77	$ 120,072.23	Active
RECURRING	LOCAL	121307-5AN349	Various roads - 2023 County pavement markings	Maintenance	Lexington County	N/A	$ 20,000.00	$ (12,006.58)	$ 7,993.42	$ 7,779.05	$ 214.37	$ 7,993.42	$ -	Closed
RECURRING	LOCAL	121307-5AP367	FY24 County Pavement Marking	Maintenance	Lexington County	N/A	$ -	$ 95,291.66	$ 95,291.66	$ -	$ 95,291.66	$ 95,291.66	$ -	Closed
RECURRING	LOCAL	121307-5R0278	Various roads - 2022 asphalt maintenance project	Resurface	Lexington County	N/A	$ 3,584,200.84	$ (1,127,958.71)	$ 2,456,242.13	$ 2,455,956.43	$ 285.70	$ 2,456,242.13	$ -	Closed
Proviso 118.18	LOCAL	121307-5R0292	Pavement condition survey	Road Survey	Lexington County	N/A	$ 190,000.00	$ (22,049.20)	$ 167,950.80	$ 85,466.34	$ 82,484.46	$ 167,950.80	$ -	Closed
RECURRING	LOCAL	121307-5R0293A	2023 apshalt maintenance project - (49 roads - list on file)	Resurface	Lexington County	N/A	$ 2,375,000.00	$ (2,017,665.92)	$ 357,334.08	$ 3,130.66	$ 354,203.42	$ 357,334.08	$ -	Closed
Proviso 118.19	LOCAL	121307-5R0293B	2023 apshalt maintenance project - (49 roads - list on file)	Resurface	Lexington County	N/A	$ 4,300,000.00	$ (731,560.76)	$ 3,568,439.24	$ -	$ 3,568,439.24	$ 3,568,439.24	$ -	Active
RECURRING	LOCAL	121308-000000	Hyman, Darby, Ambrose, Sweet Pea & Green Hills - soil cement program	Soil Cement	Lexington County	N/A	$ 209,416.00		$ 209,416.00	$ 76,725.81		$ 76,725.81	$ 132,690.19	Active
RECURRING	LOCAL	121308-5R0284	Howitzer Cr - pave	Pave	Lexington County	N/A	$ 110,000.00		$ 110,000.00	$ 55,947.21	$ 12,167.67	$ 68,114.88	$ 41,885.12	Active

LEXINGTON COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT REQUIRED	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
							BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	P028605	SC-6, US-378, & US-1 - traffis signal upgrades to include mast arms, communications & adaptive signal system (State Project P027390)	Traffic Signal	SCDOT	N/A	$ 600,000.00		$ 600,000.00	$ 600,000.00		$ 600,000.00	$ -	Active
RECURRING	STATE	P028769	Various locations - install sidewalk, c&g, and warning surfaces in the Town of B-L (State Project P028143)	Sidewalk Improvements	SCDOT	N/A	$ 107,046.00		$ 107,046.00	$ 107,046.00		$ 107,046.00	$ -	Active
RECURRING	STATE	P028913	Longs Pond Rd, Barr Rd, Pisgah Church Rd - intersection improvement	Intersection Improvement	SCDOT	N/A	$ 550,000.13		$ 550,000.13	$ 550,000.13		$ 550,000.13	$ -	Active
RECURRING	STATE	P029651	Old Cherokee Rd (S-408/171) & Pilgrim Church Rd (S-408) - intersection improvement	Intersection Improvement	SCDOT	N/A	$ 957,007.65		$ 957,007.65	$ 957,007.65		$ 957,007.65	$ -	Active
RECURRING	STATE	P029652	Old Cherokee Rd (S-408/171) & St Peter's Rd (S-204) - intersection improvement	Intersection Improvement	SCDOT	N/A	$ 1,534,398.00		$ 1,534,398.00	$ 1,534,398.00		$ 1,534,398.00	$ -	Active
RECURRING	STATE	P040672	McLee Rd, Woodland Hills - full list of roads on file - resurface roads based on priority list	Resurface	SCDOT	N/A	$ 2,677,947.28	$ (1,541,991.13)	$ 1,135,956.15	$ 2,677,947.28	$ (1,541,991.13)	$ 1,135,956.15	$ -	Active
Proviso 118.18	STATE	P040672	McLee Rd, Woodland Hills - full list of roads on file - resurface roads based on priority list	Resurface	SCDOT	N/A	$ 491,994.06		$ 491,994.06	$ 491,994.06	$ -	$ 491,994.06	$ -	Closed
Proviso 118.19	STATE	P040672	McLee Rd, Woodland Hills - full list of roads on file - resurface roads based on priority list	Resurface	SCDOT	N/A	$ 931,008.11	$ 1,541,991.13	$ 2,472,999.24	$ 931,008.11	$ 1,541,991.13	$ 2,472,999.24	$ -	Active
RECURRING	STATE	P042655	Westlawn Rd, Preston St, Marion St - full list of roads on file - resurface roads in Lexington County	Resurface	SCDOT	N/A	$ 2,381,286.49	$ 1,225,033.50	$ 3,606,319.99	$ 2,381,286.49	$ 1,225,033.50	$ 3,606,319.99	$ -	Active
Proviso 118.19	STATE	P042655	Westlawn Rd, Preston St, Marion St - full list of roads on file - resurface roads in Lexington County	Resurface	SCDOT	N/A	$ 1,520,000.00	$ (1,520,000.00)	$ -	$ 1,520,000.00	$ (1,520,000.00)	$ -	$ -	Active
RECURRING	STATE	P042710	"Joe E. Taylor, Jr. Way"	Dedication Sign	SCDOT	N/A	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	Closed
RECURRING	STATE	P043451	"Stanley Myers Memorial Highway"	Dedication Sign	SCDOT	N/A		$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00		Closed
RECURRING	STATE	P043598	Pond Branch (S-34) & Two Notch Rd (S-77) - improvement (Construction Phase)	Intersection Improvement	SCDOT	N/A	$ -	$ 1,237,500.00	$ 1,237,500.00	$ -	$ 1,237,500.00	$ 1,237,500.00	$ -	Active

McCORMICK

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN RAY TARNOSKY

SCDOT ADMINISTERED

MCCORMICK COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 3,641,585.61**	**$ -**	**$ 1,883,472.53**	**$ -**	**$ 5,525,058.14**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 1,001,832.51	$ -	$ -	$ 180,000.00	$ 1,181,832.51
Interest Earned from SCDOT	$ 115,268.88	$ -	$ 15,589.13	$ -	$ 130,858.01
Interest Earned outside SCDOT	$ -	$ -	$ -	$ -	$ -
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 1,117,101.39**	**$ -**	**$ 15,589.13**	**$ 180,000.00**	**$ 1,312,690.52**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ -				$ -
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 2,040,467.80	$ -	$ 921,169.92	$ -	$ 2,961,637.72
State Road Project Expenditures	$ 85,776.01	$ -	$ 192,623.86	$ -	$ 278,399.87
TOTAL EXPENDITURES	**$ 2,126,243.81**	**$ -**	**$ 1,113,793.78**	**$ -**	**$ 3,240,037.59**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 2,632,443.19**	**$ -**	**$ 785,267.88**	**$ 180,000.00**	**$ 3,597,711.07**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 1,383,496.85	$ -	$ 388,891.74	$ 90,000.00	$ 1,862,388.59
State Road Projects	$ 1,022,138.25	$ -	$ 396,376.14	$ 90,000.00	$ 1,508,514.39
Total Committed Funds	**$ 2,405,635.10**	**$ -**	**$ 785,267.88**	**$ 180,000.00**	**$ 3,370,902.98**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 226,808.09**	**$ -**	**$ -**	**$ -**	**$ 226,808.09**

Note 1: Per C-Fund Law, Subsection B

MCCORMICK COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 2,690,500.00	$ 902,603.35	$ 3,593,103.35	$ 169,138.70	$ 2,040,467.80	$ 2,209,606.50	$ 1,383,496.85
STATE TOTAL	$ 1,727,050.72	$ 178,429.12	$ 1,905,479.84	$ 797,565.58	$ 85,776.01	$ 883,341.59	$ 1,022,138.25
GRAND TOTAL	$ 4,417,550.72	$ 1,081,032.47	$ 5,498,583.19	$ 966,704.28	$ 2,126,243.81	$ 3,092,948.09	$ 2,405,635.10

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 450,652.32	$ -	$ 450,652.32	$ 450,652.32	$ -	$ 450,652.32	$ -
GRAND TOTAL	$ 450,652.32	$ -	$ 450,652.32	$ 450,652.32	$ -	$ 450,652.32	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 1,443,700.00	$ 244,244.65	$ 1,687,944.65	$ 377,882.99	$ 921,169.92	$ 1,299,052.91	$ 388,891.74
STATE TOTAL	$ 560,000.00	$ 29,000.00	$ 589,000.00	$ -	$ 192,623.86	$ 192,623.86	$ 396,376.14
GRAND TOTAL	$ 2,003,700.00	$ 273,244.65	$ 2,276,944.65	$ 377,882.99	$ 1,113,793.78	$ 1,491,676.77	$ 785,267.88

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 90,000.00	$ 90,000.00	$ -	$ -	$ -	$ 90,000.00
STATE TOTAL	$ -	$ 90,000.00	$ 90,000.00	$ -	$ -	$ -	$ 90,000.00
GRAND TOTAL	$ -	$ 90,000.00	$ 90,000.00	$ -	$ -	$ -	$ 90,000.00

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 4,134,200.00	$ 1,236,848.00	$ 5,371,048.00	$ 547,021.69	$ 2,961,637.72	$ 3,508,659.41	$ 1,862,388.59
STATE TOTAL	$ 2,737,703.04	$ 297,429.12	$ 3,035,132.16	$ 1,248,217.90	$ 278,399.87	$ 1,526,617.77	$ 1,508,514.39
GRAND TOTAL	$ 6,871,903.04	$ 1,534,277.12	$ 8,406,180.16	$ 1,795,239.59	$ 3,240,037.59	$ 5,035,277.18	$ 3,370,902.98

MCCORMICK COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET BEGINNING OF SFY AS OF JULY 1, 2023	BUDGET CHANGES OVER SFY JULY to JUNE	BUDGET END OF SFY AS OF JUNE 30, 2024	EXPENDITURES BEGINNING OF SFY AS OF JULY 1, 2023	EXPENDITURES CHANGES OVER SFY JULY to JUNE	EXPENDITURES END OF SFY AS OF JUNE 30, 2024	REMAINING BUDGET AS OF JUNE 30, 2024	PROJECT STATUS
RECURRING	STATE	P039592	HOT MIX ASPHALT OVERLAY FOR TROY WEST ROAD SC-33 AND SADDLE HORN ROAD SC-33-162	SCDOT	$ 266,464.61	$ (1,309.56)	$ 265,155.05	$ 265,155.05	$ -	$ 265,155.05	$ -	Closed
RECURRING	STATE	P040786	RESURFACING S-33-30 JEFFERSON ST. AND S-33-457 HOLIDAY RD IN THE TOWN OF MCCORMICK	SCDOT	$ 329,471.27	$ (186,952.56)	$ 142,518.71	$ 142,518.71	$ -	$ 142,518.71	$ -	Closed
RECURRING	STATE	P041821	RESURFACING RAILWORAD AVE. S-119; FULL DEPTH PATCHING SERPENTINE DRIVE S-68, EDGEFIELD COUNTY LINE SC-283	SCDOT	$ 443,389.84	$ -	$ 443,389.84	$ 389,891.82	$ 6,000.00	$ 395,891.82	$ 47,498.02	
RECURRING	STATE	P042351	RESURFACE A PORTION OF WASHINGTON SCHOOL ROAD, DORDAN CREEK/TANGLEWOOD RD, CHRISTIAN RD AND DOGWOOD LANE	SCDOT	$ 687,725.00	$ 28,691.24	$ 716,416.24	$ -	$ 79,776.01	$ 79,776.01	$ 636,640.23	
RECURRING	STATE	P043399	HMA OVERLAY FOR GEORGE WASHINGTON DR., PETIGRU CIRCLE AND INDIAN HILL CT.	SCDOT	$ -	$ 338,000.00	$ 338,000.00	$ -	$ -	$ -	$ 338,000.00	
RECURRING	LOCAL	P040809	RESURFACE LINDLEY ROAD, LIGHTING CORNER ROAD, DEW DROP	MCCORMICK CO	$ 280,000.00	$ 201,230.00	$ 481,230.00	$ -	$ 233,539.32	$ 233,539.32	$ 247,690.68	
RECURRING	LOCAL	P041553	FULL DEPTH REPAIRS,OVERLAYS,SURFACE REPAIRS AND SHOULDER REPAIRS IN SAVANNAH LAKES VILLAGE SIX NEIGHBORHOODS	MCCORMICK CO	$ 1,640,000.00	$ -	$ 1,640,000.00	$ 169,138.70	$ 1,306,799.78	$ 1,475,938.48	$ 164,061.52	
RECURRING	LOCAL	P041796	FULL DEPTH REPAIR AND PAVING OF APPROXIMATELY 1/2 MILE OF WASHINGTON SCHOOL ROAD	MCCORMICK CO	$ 321,000.00	$ 243,800.00	$ 564,800.00	$ -	$ 418,917.50	$ 418,917.50	$ 145,882.50	
RECURRING	LOCAL	P042259	REPAVING OF ROUGH LANE IN MCCORMICK COUNTY	MCCORMICK CO	$ 50,000.00	$ 40,918.00	$ 90,918.00	$ -	$ 81,211.20	$ 81,211.20	$ 9,706.80	
RECURRING	LOCAL	P042558	REPAIRS, OVERLAYS AND PAVING FOR WRIGHT RD., RED FOX DR. AND PINE TREE LANE	MCCORMICK CO	$ 309,800.00	$ (309,800.00)	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	LOCAL	P042648	FULL DEPTH REPAIR AND 1 1/2" OVERLAY FOR BRIGGS WOOD CT.	MCCORMICK CO	$ 89,700.00	$ (89,700.00)	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	LOCAL	P042859	GRADING, PAVING AND DRAIN WORK FOR LIGHTING CORNER ROAD	MCCORMICK CO	$ -	$ 243,400.00	$ 243,400.00	$ -	$ -	$ -	$ 243,400.00	
RECURRING	LOCAL	P043434	PAVE DORN RD.	MCCORMICK CO	$ -	$ 231,000.00	$ 231,000.00	$ -	$ -	$ -	$ 231,000.00	
RECURRING	LOCAL	P043608	FULL DEPTH REPAIRS AND OVERLAYS ON 7 STREETS IN MCCORMICK COUNTY - COVE POINT, BEREAU, BELLEFAY ETC.	MCCORMICK CO	$ -	$ 341,755.35	$ 341,755.35	$ -	$ -	$ -	$ 341,755.35	
Proviso 118.18	STATE	P040786	RESURFACING S-33-30 JEFFERSON ST. AND S-33-457 HOLIDAY RD IN THE TOWN OF MCCORMICK	SCDOT	$ 450,652.32	$ -	$ 450,652.32	$ 450,652.32	$ -	$ 450,652.32	$ -	Closed
Proviso 118.19	STATE	P042351	RESURFACE A PORTION OF WASHINGTON SCHOOL ROAD, DORDAN CREEK/TANGLEWOOD RD, CHRISTIAN RD AND DOGWOOD LANE	SCDOT	$ 560,000.00	$ 29,000.00	$ 589,000.00	$ -	$ 192,623.86	$ 192,623.86	$ 396,376.14	
Proviso 118.19	LOCAL	P042352	FULL DEPTH REPAIRS AND OVERLAYS FOR WASHINGTON SCHOOL ROAD	MCCORMICK COUNTY	$ 80,700.00	$ 85,000.00	$ 165,700.00	$ -	$ 142,354.06	$ 142,354.06	$ 23,345.94	
Proviso 118.19	LOCAL	P042353	MULTIPLE IMROVEMENTS IN SIX SUB-DIVISIONS OF SAVANNAH LAKE VILLAGE	MCCORMICK COUNTY	$ 1,100,000.00	$ -	$ 1,100,000.00	$ 377,882.99	$ 658,431.86	$ 1,036,314.85	$ 63,685.15	
Proviso 118.19	LOCAL	P042685	CULVERT REPLACEMENTS AT ELAM DRIVE AND LITTLE RIVER DR.	MCCORMICK COUNTY	$ 263,000.00	$ -	$ 263,000.00	$ -	$ 120,384.00	$ 120,384.00	$ 142,616.00	
Proviso 118.19	LOCAL	P043608	FULL DEPTH REPAIRS AND OVERLAYS ON 7 STREETS IN MCCORMICK COUNTY - COVE POINT, BEREAU, BELLEFAY ETC.	MCCORMICK CO	$ -	$ 159,244.65	$ 159,244.65	$ -	$ -	$ -	$ 159,244.65	
Proviso 118.20	STATE	P043399	HMA OVERLAY FOR GEORGE WASHINGTON DR., PETIGRU CIRCLE AND INDIAN HILL CT.	SCDOT	$ -	$ 90,000.00	$ 90,000.00	$ -	$ -	$ -	$ 90,000.00	
Proviso 118.20	LOCAL	P043434	PAVE DORN RD	MCCORMICK CO	$ -	$ 90,000.00	$ 90,000.00	$ -	$ -	$ -	$ 90,000.00	

MARION

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN ED PITTMAN

SCDOT ADMINISTERED

MARION COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 3,318,642.71**	**$ 528,948.74**	**$ 3,037,384.07**	**$ -**	**$ 6,884,975.52**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 1,335,776.69	$ -	$ -	$ 240,000.00	$ 1,575,776.69
Interest Earned from SCDOT	$ 141,787.13	$ 703.85	$ 26,193.36	$ -	$ 168,684.34
Interest Earned outside SCDOT	$ -	$ -	$ -	$ -	$ -
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ 12,954.22	$ (12,954.22)	$ -	$ -	$ -
TOTAL INCOME	**$ 1,490,518.04**	**$ (12,250.37)**	**$ 26,193.36**	**$ 240,000.00**	**$ 1,744,461.03**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ -				$ -
Per Diem	$ 1,275.00				$ 1,275.00
Local Paving Project Expenditures	$ 604,701.15	$ -	$ -	$ -	$ 604,701.15
State Road Project Expenditures	$ 397,980.38	$ 516,698.37	$ -	$ -	$ 914,678.75
TOTAL EXPENDITURES	**$ 1,003,956.53**	**$ 516,698.37**	**$ -**	**$ -**	**$ 1,520,654.90**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 3,805,204.22**	**$ -**	**$ 3,063,577.43**	**$ 240,000.00**	**$ 7,108,781.65**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 230,433.36	$ -	$ -	$ -	$ 230,433.36
State Road Projects	$ 3,031,611.55	$ -	$ 3,063,577.43	$ -	$ 6,095,188.98
Total Committed Funds	**$ 3,262,044.91**	**$ -**	**$ 3,063,577.43**	**$ -**	**$ 6,325,622.34**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 543,159.31**	**$ -**	**$ -**	**$ 240,000.00**	**$ 783,159.31**

Note 1: Per C-Fund Law, Subsection B

MARION COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 824,560.00	$ 227,320.60	$ 1,051,880.60	$ 216,746.09	$ 604,701.15	$ 821,447.24	$ 230,433.36
STATE TOTAL	$ 2,344,426.30	$ 2,067,539.05	$ 4,411,965.35	$ 982,373.42	$ 397,980.38	$ 1,380,353.80	$ 3,031,611.55
GRAND TOTAL	$ 3,168,986.30	$ 2,294,859.65	$ 5,463,845.95	$ 1,199,119.51	$ 1,002,681.53	$ 2,201,801.04	$ 3,262,044.91

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 602,500.00	$ -	$ 602,500.00	$ 85,801.63	$ 516,698.37	$ 602,500.00	$ -
GRAND TOTAL	$ 602,500.00	$ -	$ 602,500.00	$ 85,801.63	$ 516,698.37	$ 602,500.00	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 1,523,743.75	$ 1,539,833.68	$ 3,063,577.43	$ -	$ -	$ -	$ 3,063,577.43
GRAND TOTAL	$ 1,523,743.75	$ 1,539,833.68	$ 3,063,577.43	$ -	$ -	$ -	$ 3,063,577.43

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 824,560.00	$ 227,320.60	$ 1,051,880.60	$ 216,746.09	$ 604,701.15	$ 821,447.24	$ 230,433.36
STATE TOTAL	$ 4,470,670.05	$ 3,607,372.73	$ 8,078,042.78	$ 1,068,175.05	$ 914,678.75	$ 1,982,853.80	$ 6,095,188.98
GRAND TOTAL	$ 5,295,230.05	$ 3,834,693.33	$ 9,129,923.38	$ 1,284,921.14	$ 1,519,379.90	$ 2,804,301.04	$ 6,325,622.34

MARION COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET BEGINNING OF SFY AS OF JULY 1, 2023	BUDGET CHANGES OVER SFY JULY to JUNE	BUDGET END OF SFY AS OF JUNE 30, 2024	EXPENDITURES BEGINNING OF SFY AS OF JULY 1, 2023	EXPENDITURES CHANGES OVER SFY JULY to JUNE	EXPENDITURES END OF SFY AS OF JUNE 30, 2024	REMAINING BUDGET AS OF JUNE 30, 2024	PROJECT STATUS
RECURRING	STATE	P037042	REPAIR SIDEWALKS&DRIVEWAYS ON VARIOUS STREETS; A SECTION ON CHERRY ST, S PINE ST & W WITHLACOOCHEE ST	CITY OF MARION	$ 140,000.00	$ (80,000.00)	$ 60,000.00	$ 60,000.00	$ -	$ 60,000.00	$ -	Closed
RECURRING	STATE	P039360	REPAIR AND REPLACE DRAINAGE PIPE, INSTALL CURB & GUTTER, REPAIR CATCH BASINS AND REPLACE DRIVEWAYS	CITY OF MARION	$ 140,000.00	$ (102,000.00)	$ 38,000.00	$ 38,000.00	$ -	$ 38,000.00	$ -	Closed
RECURRING	STATE	P040034	REPAIR CONCRETE SIDEWALKS ON VARIOUS STREETS WITHIN THE TOWN OF NICHOLS	TOWN OF NICHOLS	$ 75,830.40	$ (22,948.40)	$ 52,882.00	$ 25,330.00	$ 27,552.00	$ 52,882.00	$ -	Closed
RECURRING	STATE	P038240	INSTALL 100' PIPE UNDER US-76 AT MP 17.6	SCDOT	$ 314,959.93	$ (24,976.24)	$ 289,983.69	$ 289,983.69	$ -	$ 289,983.69	$ -	
RECURRING	STATE	P040238	RESURFACE A SECTION OF GRICE'S FERRY RD	SCDOT	$ 305,623.25	$ 1,341.15	$ 306,964.40	$ 306,964.40	$ -	$ 306,964.40	$ -	
RECURRING	STATE	P040890	RESURFACE S-830 WILCOX AVE. FROM S-38 TO S-2	CITY OF MARION	$ 155,005.00	$ (65,027.64)	$ 89,977.36	$ 89,977.36	$ -	$ 89,977.36	$ -	Closed
RECURRING	STATE	P041115	RESURFACE S-76 HENRY MCGILL ST.	CITY OF MARION	$ 158,000.00	$ (48,692.70)	$ 109,307.30	$ 109,307.30	$ -	$ 109,307.30	$ -	Closed
RECURRING	STATE	P041274	RESURFACE KRYSTAL FARM ROAD, RIDGE ROAD/HILL ROAD AND METAL ROAD	SCDOT	$ 402,470.72	$ -	$ 402,470.72	$ 62,810.67	$ 213,235.11	$ 276,045.78	$ 126,424.94	
RECURRING	STATE	P041566	REIMBURSEMENT - RESURFACE W. JAMES ST. S-71	CITY OF MULLINS	$ 123,928.00	$ -	$ 123,928.00	$ -	$ 123,928.00	$ 123,928.00	$ -	Closed
RECURRING	STATE	P041583	FULL DEPTH PATCHING AND RESURFACE OF OMEGA CT. S-693	SCDOT	$ 86,859.00	$ (25,005.49)	$ 61,853.51	$ -	$ 3,865.84	$ 3,865.84	$ 57,987.67	
RECURRING	STATE	P041915	RECLAIM BRANTWOOD DR., RESURFACE BRANTWOOD DR., RUBY RD. AND EMERSON RD.	SCDOT	$ 366,250.00	$ 96,140.96	$ 462,390.96	$ -	$ 28,899.43	$ 28,899.43	$ 433,491.53	
RECURRING	STATE	P042608	REIMBURSEMENT - REPAIRS AND DRIVEWAYS ON ROADS IN THE CITY OF MARION: HARLLEE ST., FAIRLEE ST., JONES AVE. ETC.	CITY OF MARION	$ 75,000.00	$ -	$ 75,000.00	$ -	$ -	$ -	$ 75,000.00	
RECURRING	STATE	P042675	DEDICATION SIGN "DOUGLAS MCROY WIGGINS MEMORIAL HIGHWAY"	SCDOT	$ 500.00	$ -	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	Closed
RECURRING	STATE	P043044	RESURFACE WITHLACOOCHEE ST., SONNY RD., CHERRY STREET, MARION ST.	SCDOT	$ -	$ 1,203,154.95	$ 1,203,154.95	$ -	$ -	$ -	$ 1,203,154.95	
RECURRING	STATE	P042559	FULL DEPTH PATCHING, WIDEN AND OVERLAY S-34-502 SANDHILL RD.	SCDOT	$ -	$ 158,656.95	$ 158,656.95	$ -	$ -	$ -	$ 158,656.95	
RECURRING	STATE	P043445	OVERLAY ENGLISH PARK RD., PERVATTE STREET, CIRCLE BLVD., MULLINS ST.	SCDOT	$ -	$ 976,895.51	$ 976,895.51	$ -	$ -	$ -	$ 976,895.51	
RECURRING	LOCAL	P037041	DRAINAGE REPAIRS EXTENDING FROM DOZIER ST & HARMON PARK RD; REPLACE STREET SIGNS ON VARIOUS RDS	CITY OF MARION	$ 50,000.00	$ -	$ 50,000.00	$ 37,708.83	$ 5,155.83	$ 42,864.66	$ 7,135.34	
RECURRING	LOCAL	P040107	PURCHASE STONE BASE MATERIALS TO BE USED ON VARIOUS DIRT ROADS	MARION CO	$ 162,000.00	$ (162,000.00)	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	LOCAL	P041276	RECLAMATION/RESURFACING AND REPLACING CURB & GUTTERON ON A ROAD KNOWN AS ADMINISTRATION DRIVE	MARION CO	$ 486,760.00	$ -	$ 486,760.00	$ 81,537.26	$ 398,653.72	$ 480,190.98	$ 6,569.02	
RECURRING	LOCAL	P041565	RESURFACE W. JAMES ST.	CITY OF MULLINS	$ 28,300.00	$ -	$ 28,300.00	$ -	$ 28,300.00	$ 28,300.00	$ -	Closed
RECURRING	LOCAL	P042129	3000 TONS @32.50 PER TON OF RECYCLED ASPHALT TO BE PLACED ON DIRT ROADS	MARION CO	$ 97,500.00	$ -	$ 97,500.00	$ 97,500.00	$ -	$ 97,500.00	$ -	Closed
RECURRING	LOCAL	P042699	CONSTRUCTION MANAGEMENT SERVICES FOR CTC PROJECTS	MARION CTC	$ -	$ 30,000.00	$ 30,000.00	$ -	$ 30,000.00	$ 30,000.00	$ -	
RECURRING	LOCAL	P042903	TO PURCHASE 200 TONS OF COMMERCIAL GRANITE MATERIAL FOR VARIOUS DIRT ROADS	MARION CO	$ -	$ 5,100.00	$ 5,100.00	$ -	$ 5,100.00	$ 5,100.00	$ -	Closed
RECURRING	LOCAL	P043043	REQUEST FUNDING FOR COMMERCIAL BASE MATERIAL FOR DIRT ROADS - CACTUS, BROOMSTRAW, SANDY RIDGE CT.	MARION CO	$ -	$ 51,800.00	$ 51,800.00	$ -	$ 51,800.00	$ 51,800.00	$ -	Closed
RECURRING	LOCAL	P043045	REQUEST FUNDING FOR MILLED ASPHALT FOR DIRT ROADS - BRITT LOOP AND LOCUST TREE CT.	MARION CO	$ -	$ 102,554.00	$ 102,554.00	$ -	$ -	$ -	$ 102,554.00	
RECURRING	LOCAL	P043273	TO PLACE BASED MATERIAL ON VARIOUS DIRT ROADS THROUGHOUT THE COUNTY	MARION CO	$ -	$ 20,000.00	$ 20,000.00	$ -	$ -	$ -	$ 20,000.00	
RECURRING	LOCAL	P043274	DIGGING AND CLEANING OUT-FALL DITCHES	MARION CO	$ -	$ 30,000.00	$ 30,000.00	$ -	$ 13,820.00	$ 13,820.00	$ 16,180.00	
RECURRING	LOCAL	P043275	PURCHASE OF DRAINAGE PIPES TO BE PLACED ON VARIOUS DIRT ROADS THROUGHOUT MARION COUNTY	MARION CO	$ -	$ 19,866.60	$ 19,866.60	$ -	$ 19,866.60	$ 19,866.60	$ -	
RECURRING	LOCAL	P043276	PURCHASE OF DIRT/SAND CLAY TO BE PLACED ON DIRT ROADS THROUGHOUT MARION COUNTY	MARION CO	$ -	$ 20,000.00	$ 20,000.00	$ -	$ 2,005.00	$ 2,005.00	$ 17,995.00	
RECURRING	LOCAL	P043284	PURCHASE 100 TRUCK LOADS OF MILLED ASPHALT TO BE USED ON DIRT ROADS THROUGHOUT THE COUNTY	MARION CO	$ -	$ 50,000.00	$ 50,000.00	$ -	$ 50,000.00	$ 50,000.00	$ -	
RECURRING	LOCAL	P043444	PUCHASE MILLED ASPHALT TO BE PLACED ON DIRT ROADS JASON CT. WESLEY CT. AND GINGER RD.	MARION CO	$ -	$ 25,000.00	$ 25,000.00	$ -	$ -	$ -	$ 25,000.00	
RECURRING	LOCAL	P043634	HAULING MILLED ASPHALT FROM FLORENCE AIRPORT TO MARION COUNTY	MARION CO	$ -	$ 5,000.00	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00	
RECURRING	LOCAL	P043635	PURCHASE MILLED ASPHALT TO BE PLACED ON DIRT ROADS	MARION CO	$ -	$ 30,000.00	$ 30,000.00	$ -	$ -	$ -	$ 30,000.00	
Proviso 118.18	STATE	P041274	RESURFACE KRYSTAL FARM ROAD, RIDGE ROAD/HILL ROAD AND METAL ROAD	SCDOT	$ 602,500.00	$ -	$ 602,500.00	$ 85,801.63	$ 516,698.37	$ 602,500.00	$ -	Closed
Proviso 118.19	STATE	P042559	FULL DEPTH PATCHING, WIDEN AND OVERLAY S-34-502 SANDHILL RD.	SCDOT	$ 1,523,743.75	$ -	$ 1,523,743.75	$ -	$ -	$ -	$ 1,523,743.75	

MARION COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
Proviso 118.19	STATE	P043044	RESURFACE WITHLACOOCHEE ST., SONNY RD., CHERRY STREET, MARION ST.	SCDOT	$ -	$ 1,539,833.68	$ 1,539,833.68	$ -	$ -	$ -	$ 1,539,833.68	

MARLBORO

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN JOSEPH BREEDEN

SCDOT ADMINISTERED

MARLBORO COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 5,602,397.98**	**$ -**	**$ 2,945,213.65**	**$ -**	**$ 8,547,611.63**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 1,302,382.28	$ -	$ -	$ 234,000.00	$ 1,536,382.28
Interest Earned from SCDOT	$ 186,887.95	$ -	$ 25,398.52	$ -	$ 212,286.47
Interest Earned outside SCDOT	$ -	$ -	$ -	$ -	$ -
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 1,489,270.23**	**$ -**	**$ 25,398.52**	**$ 234,000.00**	**$ 1,748,668.75**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ 2,000.00				$ 2,000.00
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 93,980.98	$ -	$ -	$ -	$ 93,980.98
State Road Project Expenditures	$ 3,846,617.19	$ -	$ -	$ -	$ 3,846,617.19
TOTAL EXPENDITURES	**$ 3,942,598.17**	**$ -**	**$ -**	**$ -**	**$ 3,942,598.17**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 3,149,070.04**	**$ -**	**$ 2,970,612.17**	**$ 234,000.00**	**$ 6,353,682.21**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 6,019.02	$ -	$ -	$ -	$ 6,019.02
State Road Projects	$ 1,988,232.59	$ -	$ 2,970,612.17	$ 234,000.00	$ 5,192,844.76
Total Committed Funds	**$ 1,994,251.61**	**$ -**	**$ 2,970,612.17**	**$ 234,000.00**	**$ 5,198,863.78**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 1,154,818.43**	**$ -**	**$ -**	**$ -**	**$ 1,154,818.43**

Note 1: Per C-Fund Law, Subsection B

MARLBORO COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 100,000.00	$ -	$ 100,000.00	$ -	$ 93,980.98	$ 93,980.98	$ 6,019.02
STATE TOTAL	$ 5,666,184.19	$ 1,141,928.00	$ 6,808,112.19	$ 973,262.41	$ 3,846,617.19	$ 4,819,879.60	$ 1,988,232.59
GRAND TOTAL	$ 5,766,184.19	$ 1,141,928.00	$ 6,908,112.19	$ 973,262.41	$ 3,940,598.17	$ 4,913,860.58	$ 1,994,251.61

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 589,327.51	$ -	$ 589,327.51	$ 589,327.51	$ -	$ 589,327.51	$ -
GRAND TOTAL	$ 589,327.51	$ -	$ 589,327.51	$ 589,327.51	$ -	$ 589,327.51	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 2,940,000.00	$ 30,612.17	$ 2,970,612.17	$ -	$ -	$ -	$ 2,970,612.17
GRAND TOTAL	$ 2,940,000.00	$ 30,612.17	$ 2,970,612.17	$ -	$ -	$ -	$ 2,970,612.17

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 234,000.00	$ -	$ 234,000.00	$ -	$ -	$ -	$ 234,000.00
GRAND TOTAL	$ 234,000.00	$ -	$ 234,000.00	$ -	$ -	$ -	$ 234,000.00

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 100,000.00	$ -	$ 100,000.00	$ -	$ 93,980.98	$ 93,980.98	$ 6,019.02
STATE TOTAL	$ 9,429,511.70	$ 1,172,540.17	$ 10,602,051.87	$ 1,562,589.92	$ 3,846,617.19	$ 5,409,207.11	$ 5,192,844.76
GRAND TOTAL	$ 9,529,511.70	$ 1,172,540.17	$ 10,702,051.87	$ 1,562,589.92	$ 3,940,598.17	$ 5,503,188.09	$ 5,198,863.78

MARLBORO COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	0040325	TREE REMOVAL VARIOUS STREETS IN BENNETTSVILLE, MCCOLL, CLIO & BLENHEIM	SCDOT	$ 250,000.00	$ -	$ 250,000.00	$ 174,250.00	$ 18,300.00	$ 192,550.00	$ 57,450.00	
RECURRING	STATE	P040607	RESURFACE SPRING RD S-603, COOK ST., APPIN RD., SCREW PIN RD, TATUM AVE AND EAST DR.	SCDOT	$ 659,409.71	$ 20,866.16	$ 680,275.87	$ 680,275.87	$ -	$ 680,275.87	$ -	
RECURRING	STATE	P041558	RESURFAC/OVERLAY SEWANEE ST., NORTON RD., SPICE RD AND DONALDSON RD.	SCDOT	$ 1,899,784.73	$ -	$ 1,899,784.73	$ 118,736.54	$ 1,513,768.15	$ 1,632,504.69	$ 267,280.04	
RECURRING	STATE	P042128	RESURFACE/OVERLAY DUPRE RD./DAVID'S POND RD. S-35-33	SCDOT	$ 1,937,416.00	$ 635,234.95	$ 2,572,650.95	$ -	$ 2,314,549.04	$ 2,314,549.04	$ 258,101.91	
RECURRING	STATE	P042617	RESURFACE/OVERLAY THE FOLLOWING : SC-385 AND SC-9	SCDOT	$ 919,573.75	$ 485,826.89	$ 1,405,400.64	$ -	$ -	$ -	$ 1,405,400.64	
RECURRING	LOCAL	P041879	SLAG CRUSHER RUN USED TO MAINTAIN 183 MILES OF DIRT ROAD	MALBORO CO	$ 100,000.00	$ -	$ 100,000.00	$ -	$ 93,980.98	$ 93,980.98	$ 6,019.02	
Proviso 118.18	STATE	P040607	RESURFACE SPRING RD S-603, COOK ST., APPIN RD., SCREW PIN RD, TATUM AVE AND EAST DR.	SCDOT	$ 589,327.51	$ -	$ 589,327.51	$ 589,327.51	$ -	$ 589,327.51	$ -	Closed
Proviso 118.19	STATE	P042617	RESURFACE/OVERLAY THE FOLLOWING : SC-385 AND SC-9	SCDOT	$ 2,940,000.00	$ 30,612.17	$ 2,970,612.17	$ -	$ -	$ -	$ 2,970,612.17	
Proviso 118.20	STATE	P042617	RESURFACE/OVERLAY THE FOLLOWING : SC-385 AND SC-9	SCDOT	$ 234,000.00	$ -	$ 234,000.00	$ -	$ -	$ -	$ 234,000.00	

NEWBERRY

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN TIM CARROLL

SCDOT ADMINISTERED

NEWBERRY COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 4,373,572.48**	**$ -**	**$ 4,001,892.60**	**$ -**	**$ 8,375,465.08**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 1,769,904.12	$ -	$ -	$ 318,000.00	$ 2,087,904.12
Interest Earned from SCDOT	$ 192,567.98	$ -	$ 34,510.95	$ -	$ 227,078.93
Interest Earned outside SCDOT	$ -	$ -	$ -	$ -	$ -
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 1,962,472.10**	**$ -**	**$ 34,510.95**	**$ 318,000.00**	**$ 2,314,983.05**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ -				$ -
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 222,417.55	$ -	$ -	$ -	$ 222,417.55
State Road Project Expenditures	$ 800,161.96	$ -	$ -	$ -	$ 800,161.96
TOTAL EXPENDITURES	**$ 1,022,579.51**	**$ -**	**$ -**	**$ -**	**$ 1,022,579.51**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 5,313,465.07**	**$ -**	**$ 4,036,403.55**	**$ 318,000.00**	**$ 9,667,868.62**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 988,765.99	$ -	$ -	$ -	$ 988,765.99
State Road Projects	$ 3,370,660.71	$ -	$ 4,036,403.55	$ -	$ 7,407,064.26
Total Committed Funds	**$ 4,359,426.70**	**$ -**	**$ 4,036,403.55**	**$ -**	**$ 8,395,830.25**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 954,038.37**	**$ -**	**$ -**	**$ 318,000.00**	**$ 1,272,038.37**

Note 1: Per C-Fund Law, Subsection B

NEWBERRY COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 1,016,106.05	$ 360,867.91	$ 1,376,973.96	$ 165,790.42	$ 222,417.55	$ 388,207.97	$ 988,765.99
STATE TOTAL	$ 3,628,252.89	$ 1,235,657.02	$ 4,863,909.91	$ 693,087.24	$ 800,161.96	$ 1,493,249.20	$ 3,370,660.71
GRAND TOTAL	$ 4,644,358.94	$ 1,596,524.93	$ 6,240,883.87	$ 858,877.66	$ 1,022,579.51	$ 1,881,457.17	$ 4,359,426.70

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 3,964,100.00	$ 72,303.55	$ 4,036,403.55	$ -	$ -	$ -	$ 4,036,403.55
GRAND TOTAL	$ 3,964,100.00	$ 72,303.55	$ 4,036,403.55	$ -	$ -	$ -	$ 4,036,403.55

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 1,016,106.05	$ 360,867.91	$ 1,376,973.96	$ 165,790.42	$ 222,417.55	$ 388,207.97	$ 988,765.99
STATE TOTAL	$ 7,592,352.89	$ 1,307,960.57	$ 8,900,313.46	$ 693,087.24	$ 800,161.96	$ 1,493,249.20	$ 7,407,064.26
GRAND TOTAL	$ 8,608,458.94	$ 1,668,828.48	$ 10,277,287.42	$ 858,877.66	$ 1,022,579.51	$ 1,881,457.17	$ 8,395,830.25

NEWBERRY COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	P037354	SIDEWALK & ROADWAY REPAIR AND/OR REPLACEMENT ON CHURCH ST (SC-72) FROM WATSON ST (SC-176 TO LEAMAN ST	TOWN OF WHITMIRE	$ 200,000.00	$ -	$ 200,000.00	$ 200,000.00	$ -	$ 200,000.00	$ -	
RECURRING	STATE	P039263	MATCH TAP GRANT FOR THE TOWN OF PEAK PEDESTRIAN IMPROVEMENTS, FEDERAL PROJECT P039179	SCDOT	$ 100,000.00	$ -	$ 100,000.00	$ 100,000.00	$ -	$ 100,000.00	$ -	
RECURRING	STATE	P039264	MATCH TAP GRANT FOR BROWN CHAPEL ROAD S-348, FEDERAL PROJECT P038593	SCDOT	$ 180,383.69	$ -	$ 180,383.69	$ 180,383.69	$ -	$ 180,383.69	$ -	
RECURRING	STATE	P041083	RESURFACE OF S-36-283, S-36-732, S-36-450, S-36-697 AND S-36-914	SCDOT	$ 550,000.00	$ 1,458,341.57	$ 2,008,341.57	$ 0.00	$ 125,521.35	$ 125,521.35	$ 1,882,820.22	
RECURRING	STATE	P041844	CATCH BASIN & SIDEWALK REPAIRS ON THE STATE ROADS IN NEWBERRY COUNTY	SCDOT	$ 212,737.55	$ (34.00)	$ 212,703.55	$ 212,703.55	$ -	$ 212,703.55	$ -	Closed
RECURRING	STATE	P042223	RESURFACING OR RECONSTRUCTION OF VARIOUS ROADS AROUND NEWBERRY COUNTY	SCDOT	$ 2,185,131.65	$ (339,085.55)	$ 1,846,046.10	$ -	$ 359,887.16	$ 359,887.16	$ 1,486,158.94	
RECURRING	STATE	P042474	TAP MATCH - JOHNSTONE STREET PEDESTRIAN IMPROVEMENT (FED. PROJECT P042250)	SCDOT	$ 200,000.00	$ -	$ 200,000.00	$ -	$ 200,000.00	$ 200,000.00	$ -	
RECURRING	STATE	P042943	DIRECT LABOR - CATCH BASIN & SIDEWALK REPAIRS	SCDOT	$ -	$ 115,935.00	$ 115,935.00	$ -	$ 114,753.45	$ 114,753.45	$ 1,181.55	
RECURRING	STATE	P043549	DEDICATION SIGN - HENRY S. REEDER INTERSECTION	SCDOT	$ -	$ 500.00	$ 500.00	$ -	$ -	$ -	$ 500.00	
RECURRING	LOCAL	P039580	FULL DEPTH PATCHING & OVERLAY OF BOYD AMICK RD, IVY AMICK RD & BEAUFORT SHORES CT.	NEWBERRY CO	$ 180,918.00	$ 93,804.00	$ 274,722.00	$ -	$ -	$ -	$ 274,722.00	
RECURRING	LOCAL	P040307	CONSULTING SERVICES TO PROVIDE GUIDANCE TO NEWBERRY CTC IN THE ADMINSTRATION OF THE COMMITTEE'S PROGRAM	NEWBERRY CTC	$ 103,184.05	$ -	$ 103,184.05	$ 103,184.05	$ -	$ 103,184.05	$ -	Closed
RECURRING	LOCAL	P040544	FULL DEPTH PATCHING AND OVERLAY OF MORNINGSIDE DR.	NEWBERRY CO	$ 93,804.00	$ (93,804.00)	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	LOCAL	P040628	PURCHASE MATERIAL TO REPAIR & PATCH ROADS WITHIN THE TOWN OF WHITMIRE	TOWN OF WHITMIRE	$ 40,000.00	$ 45,000.00	$ 85,000.00	$ 30,140.74	$ 47,822.36	$ 77,963.10	$ 7,036.90	
RECURRING	LOCAL	P040629	PURCHASE MATERIAL TO REPAIR & PATCH ROADS WITHIN THE TOWN OF PROSPERITY	TOWN OF PROSPERITY	$ 20,000.00	$ (6,500.00)	$ 13,500.00	$ -	$ 13,500.00	$ 13,500.00	$ -	Closed
RECURRING	LOCAL	P040630	PURCHASE MATERIAL TO REPAIR & PATCH ROADS WITHIN THE CITY OF NEWBERRY	CITY OF NEWBERRY	$ 40,000.00	$ -	$ 40,000.00	$ 16,824.91	$ -	$ 16,824.91	$ 23,175.09	
RECURRING	LOCAL	P041123	PE WORK FOR THE REPLACEMENT OF 4 LOCAL BRIDGES IN THE CITY OF NEWBERRY (LIST OF BRIDGES ON FILE)	CITY OF NEWBERRY	$ 20,000.00	$ -	$ 20,000.00	$ -	$ -	$ -	$ 20,000.00	
RECURRING	LOCAL	P041124	RELOCATE A WATERLINE IN TOWN OF WHITMIRE TO AVOID THE CATCH BASIN ON REED AVE.	TOWN OF WHITMIRE	$ 18,000.00	$ -	$ 18,000.00	$ -	$ 18,000.00	$ 18,000.00	$ -	Closed
RECURRING	LOCAL	P041254	PURCHASE AND INSTALL STREET SIGNS WITH POSTS	TOWN OF PROSPERITY	$ 10,000.00	$ -	$ 10,000.00	$ -	$ -	$ -	$ 10,000.00	
RECURRING	LOCAL	P041256	PURCHASE AND INSTALL STREET SIGNS WITH POSTS	TOWN OF WHITMIRE	$ 10,000.00	$ -	$ 10,000.00	$ 7,426.30	$ -	$ 7,426.30	$ 2,573.70	
RECURRING	LOCAL	P041257	PAVE EDGEWATE DR., EDGEWATER CT. , LAKEPOINT, LAKESIDE, OAK HILL AND NORTH SHORE IN NEWBERRY COUNTY	NEWBERRY CO	$ 340,000.00	$ -	$ 340,000.00	$ -	$ -	$ -	$ 340,000.00	
RECURRING	LOCAL	P041268	PURCHASE AND INSTALL STREET SIGNS WITH POSTS	CITY OF NEWBERRY	$ 10,000.00	$ 10,000.00	$ 20,000.00	$ 8,214.42	$ -	$ 8,214.42	$ 11,785.58	
RECURRING	LOCAL	P041645	PURCHASE AND INSTALL STREET SIGNS WITH POSTS	TOWN OF LITTLE MOUNTA	$ 10,000.00	$ -	$ 10,000.00	$ -	$ -	$ -	$ 10,000.00	
RECURRING	LOCAL	P041823	ROADWAY IMPROVEMENTS ON JEFFERSON, GRACE AND BERRY STREETS	CITY OF NEWBERRY	$ 90,200.00	$ (2,904.00)	$ 87,296.00	$ 0.00	$ 87,296.00	$ 87,296.00	$ -	Closed
RECURRING	LOCAL	P042676	PURCHASE GRAVEL TO REPAIR COUNTY ROADS	NEWBERRY COUNTY	$ 30,000.00	$ -	$ 30,000.00	$ -	$ 30,000.00	$ 30,000.00	$ -	Closed
RECURRING	LOCAL	P042940	INSTALL SIDEWALKS IN THE TOWN OF WHITMIRE AS A PART OF A CDBG GRANT	TOWN OF WHITMIRE	$ -	$ 50,000.00	$ 50,000.00	$ -	$ -	$ -	$ 50,000.00	
RECURRING	LOCAL	P043019	STRIPPING MAIN ST. IN THE CITY OF NEWBERRY	CITY OF NEWBERRY	$ -	$ 5,000.00	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00	
RECURRING	LOCAL	P043342	ROAD IMPROVEMENTS ON STOCKMAN ROAD (ADJOINING TO SCDOT RESURFACING PROJECT P042069)	SCDOT	$ -	$ 37,856.00	$ 37,856.00	$ -	$ 25,799.19	$ 25,799.19	$ 12,056.81	
RECURRING	LOCAL	P043397	CONSULTING SERVICES TO PROVIDE GUIDANCE TO NEWBERRY CTC IN THE ADMINSTRATION OF THE COMMITTEE'S PROGRAM	NEWBERRY CTC	$ -	$ 25,799.19	$ 25,799.19	$ -	$ -	$ -	$ 25,799.19	
RECURRING	LOCAL	P043440	MATCHING TAP FUNDS FOR SIDEWALKS, CROSSWALKS	TOWN OF PROSPERITY	$ -	$ 116,616.72	$ 116,616.72	$ -	$ -	$ -	$ 116,616.72	
RECURRING	LOCAL	P043636	PURCHSE AND INSTALL RADAR SPEED DETECTION SIGNS	CITY OF NEWBERRY	$ -	$ 80,000.00	$ 80,000.00	$ -	$ -	$ -	$ 80,000.00	
Proviso 118.19	STATE	P042223	RESURFACING OR RECONSTRUCTION OF VARIOUS ROADS AROUND NEWBERRY COUNTY	SCDOT	$ 3,964,100.00	$ 72,303.55	$ 4,036,403.55	$ -	$ -	$ -	$ 4,036,403.55	

OCONEE

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN SAMMY DIXON

SCDOT ADMINISTERED

OCONEE COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 7,903,500.29**	**$ 678,273.09**	**$ 5,086,022.64**	**$ -**	**$ 13,667,796.02**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 2,560,238.68	$ -	$ -	$ 460,000.00	$ 3,020,238.68
Interest Earned from SCDOT	$ 266,017.78	$ 4,810.17	$ 43,860.13	$ -	$ 314,688.08
Interest Earned outside SCDOT	$ -	$ -	$ -	$ -	$ -
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 2,826,256.46**	**$ 4,810.17**	**$ 43,860.13**	**$ 460,000.00**	**$ 3,334,926.76**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ -				$ -
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 2,568,654.90	$ -	$ -	$ -	$ 2,568,654.90
State Road Project Expenditures	$ 913,494.66	$ 683,083.26	$ 2,392,001.72	$ -	$ 3,988,579.64
TOTAL EXPENDITURES	**$ 3,482,149.56**	**$ 683,083.26**	**$ 2,392,001.72**	**$ -**	**$ 6,557,234.54**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 7,247,607.19**	**$ -**	**$ 2,737,881.05**	**$ 460,000.00**	**$ 10,445,488.24**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 2,935,811.92	$ -	$ -	$ -	$ 2,935,811.92
State Road Projects	$ 2,779,286.75	$ -	$ 2,737,881.05	$ -	$ 5,517,167.80
Total Committed Funds	**$ 5,715,098.67**	**$ -**	**$ 2,737,881.05**	**$ -**	**$ 8,452,979.72**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 1,532,508.52**	**$ -**	**$ -**	**$ 460,000.00**	**$ 1,992,508.52**

Note 1: Per C-Fund Law, Subsection B

OCONEE COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 3,132,413.91	$ 2,372,052.91	$ 5,504,466.82	$ -	$ 2,568,654.90	$ 2,568,654.90	$ 2,935,811.92
STATE TOTAL	$ 5,949,981.80	$ (94,574.40)	$ 5,855,407.40	$ 2,162,625.99	$ 913,494.66	$ 3,076,120.65	$ 2,779,286.75
GRAND TOTAL	$ 9,082,395.71	$ 2,277,478.51	$ 11,359,874.22	$ 2,162,625.99	$ 3,482,149.56	$ 5,644,775.55	$ 5,715,098.67

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 1,164,000.00	$ 13,891.80	$ 1,177,891.80	$ 494,808.54	$ 683,083.26	$ 1,177,891.80	$ -
GRAND TOTAL	$ 1,164,000.00	$ 13,891.80	$ 1,177,891.80	$ 494,808.54	$ 683,083.26	$ 1,177,891.80	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 5,777,902.81	$ 61,825.28	$ 5,839,728.09	$ 709,845.32	$ 2,392,001.72	$ 3,101,847.04	$ 2,737,881.05
GRAND TOTAL	$ 5,777,902.81	$ 61,825.28	$ 5,839,728.09	$ 709,845.32	$ 2,392,001.72	$ 3,101,847.04	$ 2,737,881.05

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 3,132,413.91	$ 2,372,052.91	$ 5,504,466.82	$ -	$ 2,568,654.90	$ 2,568,654.90	$ 2,935,811.92
STATE TOTAL	$ 12,891,884.61	$ (18,857.32)	$ 12,873,027.29	$ 3,367,279.85	$ 3,988,579.64	$ 7,355,859.49	$ 5,517,167.80
GRAND TOTAL	$ 16,024,298.52	$ 2,353,195.59	$ 18,377,494.11	$ 3,367,279.85	$ 6,557,234.54	$ 9,924,514.39	$ 8,452,979.72

OCONEE COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET BEGINNING OF SFY AS OF JULY 1, 2023	BUDGET CHANGES OVER SFY JULY to JUNE	BUDGET END OF SFY AS OF JUNE 30, 2024	EXPENDITURES BEGINNING OF SFY AS OF JULY 1, 2023	EXPENDITURES CHANGES OVER SFY JULY to JUNE	EXPENDITURES END OF SFY AS OF JUNE 30, 2024	REMAINING BUDGET AS OF JUNE 30, 2024	PROJECT STATUS
RECURRING	STATE	P040884	RESURFACE FISH HATCHERY ROAD SC 107	SCDOT	$ 1,664,192.01	$ (25,557.32)	$ 1,638,634.69	$ 1,638,634.69	$ -	$ 1,638,634.69	$ -	Closed
RECURRING	STATE	P041275	REIMBURSEMENT - RESURFACE STATE ROADS INSIDE THE CITY OF WALHALLA	CITY OF WALHALLA	$ 724,895.00	$ 6,700.00	$ 731,595.00	$ -	$ -	$ -	$ 731,595.00	
RECURRING	STATE	P041540	RESURFACING SITTON MILL ROAD S-37-54, GOODARD AVENUE S-37-7 AND POPLAR SPRINGS RD. S-37-35	SCDOT	$ 1,503,830.08	$ (13,891.80)	$ 1,489,938.28	$ 202,827.61	$ 881,572.77	$ 1,084,400.38	$ 405,537.90	
RECURRING	STATE	P042261	RESURFACING POPLAR SPRINGS ROAD , KNOX ROAD AND BAYSHORE DRIVE	SCDOT	$ 1,841,214.94	$ -	$ 1,841,214.94	$ 321,163.69	$ -	$ 321,163.69	$ 1,520,051.25	
RECURRING	STATE	P042260	POTHOLE REPAIR ON VARIOUS STATE ROADS	SCDOT	$ 215,849.77	$ (61,825.28)	$ 154,024.49	$ 0.00	$ 31,921.89	$ 31,921.89	$ 122,102.60	
RECURRING	LOCAL	P040525	ROAD PAVING 20/21 - VARIOUS ROADS TO BE PATCHED AND PAVED (FULL LIST OF ROADS ON FILE)	OCONEE CO	$ 1,026,966.00	$ -	$ 1,026,966.00	$ -	$ 1,026,966.00	$ 1,026,966.00	$ -	Closed
RECURRING	LOCAL	P040883	STORM DRAIN REPAIRS, SIDEWALK REPAIRS, BARKDALE DRIVE PAVEMENT REVITALIZATION	TOWN OF SALEM	$ 356,300.33	$ (54,610.08)	$ 301,690.25	$ -	$ 301,690.25	$ 301,690.25	$ -	Closed
RECURRING	LOCAL	P041513	ASPHALT SURFACE REHABILITATION - HILLANDALE ROAD, RED CARDINAL DRIVE AND BLUEBIRD COURT	CITY OF SENECA	$ 849,147.58	$ (13,111.73)	$ 836,035.85	$ -	$ 836,035.85	$ 836,035.85	$ -	Closed
RECURRING	LOCAL	P041875	SC HERITAGE FAIRGROUNDS ACCESS ROAD PAVING	OCONEE CO	$ 140,000.00	$ -	$ 140,000.00	$ -	$ 140,000.00	$ 140,000.00	$ -	Closed
RECURRING	LOCAL	P042542	ROAD REVITALIZATION PROJECT OF VARIOUS ROADS WITHIN THE LIMITS OF THE CITY OF WESTMINSTER	CITY OF WESTMINSTER	$ 760,000.00	$ -	$ 760,000.00	$ -	$ -	$ -	$ 760,000.00	
RECURRING	LOCAL	P043159	FY 2023-24 PRELIMINARY PAVING OF VARIOUS ROADS - FULL LIST OF ROADS ATTACHED	OCONEE CO	$ (0.00)	$ 1,412,180.00	$ 1,412,180.00	$ -	$ -	$ -	$ 1,412,180.00	
RECURRING	LOCAL	P043238	ROAD EXTENSION AT OCONEE TECHNOLOGY AND INDUSTRIAL PARK	OCONEE CO	$ -	$ 70,000.00	$ 70,000.00	$ -	$ -	$ -	$ 70,000.00	
RECURRING	LOCAL	P043296	PAVING BARKDALE DRIVE	TOWN OF SALEM	$ -	$ 300,610.08	$ 300,610.08	$ -	$ 263,962.80	$ 263,962.80	$ 36,647.28	
RECURRING	LOCAL	P043631	VARIOUS ROAD PROJECTS IN CITY OF SENECA	CITY OF SENECA	$ (0.00)	$ 656,984.64	$ 656,984.64	$ -	$ -	$ -	$ 656,984.64	
Proviso 118.18	STATE	P041540	RESURFACING SITTON MILL ROAD S-37-54, GOODARD AVENUE S-37-7 AND POPLAR SPRINGS RD. S-37-35	SCDOT	$ 1,164,000.00	$ 13,891.80	$ 1,177,891.80	$ 494,808.54	$ 683,083.26	$ 1,177,891.80	$ -	
Proviso 118.19	STATE	P041540	RESURFACING SITTON MILL ROAD S-37-54, GOODARD AVENUE S-37-7 AND POPLAR SPRINGS RD. S-37-35	SCDOT	$ 577,411.77	$ -	$ 577,411.77	$ 577,411.77	$ -	$ 577,411.77	$ -	
Proviso 118.19	STATE	P042260	POTHOLE REPAIR ON VARIOUS STATE ROADS	SCDOT	$ 1,903,087.00	$ 61,825.28	$ 1,964,912.28	$ 132,433.55	$ 1,832,478.73	$ 1,964,912.28	$ -	
Proviso 118.19	STATE	P042261	RESURFACING POPLAR SPRINGS ROAD , KNOX ROAD AND BAYSHORE DRIVE	SCDOT	$ 3,297,404.04	$ -	$ 3,297,404.04	$ (0.00)	$ 559,522.99	$ 559,522.99	$ 2,737,881.05	

ORANGEBURG

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN JACKIE FOGLE

SCDOT ADMINISTERED

ORANGEBURG COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — as of July 1, 2023

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 14,048,210.67**	**$ 1,587,030.20**	**$ 7,840,038.81**	**$ -**	**$ 23,475,279.68**

INCOME — July 1, 2023 thru June 30, 2024

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 3,461,887.96	$ -	$ -	$ 622,000.00	$ 4,083,887.96
Interest Earned from SCDOT	$ 542,923.90	$ 13,647.49	$ 67,609.82	$ -	$ 624,181.21
Interest Earned outside SCDOT	$ -	$ -	$ -	$ -	$ -
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 4,004,811.86**	**$ 13,647.49**	**$ 67,609.82**	**$ 622,000.00**	**$ 4,708,069.17**

EXPENSES — July 1, 2023 thru June 30, 2024

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ 4,000.00				$ 4,000.00
Per Diem	$ 1,500.00				$ 1,500.00
Local Paving Project Expenditures	$ 882,971.09	$ -	$ -	$ -	$ 882,971.09
State Road Project Expenditures	$ 519,867.16	$ 776,387.38	$ -	$ -	$ 1,296,254.54
TOTAL EXPENDITURES	**$ 1,408,338.25**	**$ 776,387.38**	**$ -**	**$ -**	**$ 2,184,725.63**

ENDING CASH BALANCES — as of June 30, 2024

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 16,644,684.28**	**$ 824,290.31**	**$ 7,907,648.63**	**$ 622,000.00**	**$ 25,998,623.22**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 6,063,639.81	$ 116,540.00	$ -	$ -	$ 6,180,179.81
State Road Projects	$ 4,078,135.83	$ 12,604.01	$ 1,950,000.00	$ -	$ 6,040,739.84
Total Committed Funds	**$ 10,141,775.64**	**$ 129,144.01**	**$ 1,950,000.00**	**$ -**	**$ 12,220,919.65**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 6,502,908.64**	**$ 695,146.30**	**$ 5,957,648.63**	**$ 622,000.00**	**$ 13,777,703.57**

Note 1: Per C-Fund Law, Subsection B

ORANGEBURG COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 7,702,720.97	$ (534,473.00)	$ 7,168,247.97	$ 221,637.07	$ 882,971.09	$ 1,104,608.16	$ 6,063,639.81
STATE TOTAL	$ 5,452,892.98	$ 1,712,009.41	$ 7,164,902.39	$ 2,566,899.40	$ 519,867.16	$ 3,086,766.56	$ 4,078,135.83
GRAND TOTAL	$ 13,155,613.95	$ 1,177,536.41	$ 14,333,150.36	$ 2,788,536.47	$ 1,402,838.25	$ 4,191,374.72	$ 10,141,775.64

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 116,540.00	$ 116,540.00	$ -	$ -	$ -	$ 116,540.00
STATE TOTAL	$ 503,120.00	$ 285,871.39	$ 788,991.39	$ -	$ 776,387.38	$ 776,387.38	$ 12,604.01
GRAND TOTAL	$ 503,120.00	$ 402,411.39	$ 905,531.39	$ -	$ 776,387.38	$ 776,387.38	$ 129,144.01

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 1,950,000.00	$ -	$ 1,950,000.00	$ -	$ -	$ -	$ 1,950,000.00
GRAND TOTAL	$ 1,950,000.00	$ -	$ 1,950,000.00	$ -	$ -	$ -	$ 1,950,000.00

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 7,702,720.97	$ (417,933.00)	$ 7,284,787.97	$ 221,637.07	$ 882,971.09	$ 1,104,608.16	$ 6,180,179.81
STATE TOTAL	$ 7,906,012.98	$ 1,997,880.80	$ 9,903,893.78	$ 2,566,899.40	$ 1,296,254.54	$ 3,863,153.94	$ 6,040,739.84
GRAND TOTAL	$ 15,608,733.95	$ 1,579,947.80	$ 17,188,681.75	$ 2,788,536.47	$ 2,179,225.63	$ 4,967,762.10	$ 12,220,919.65

ORANGEBURG COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	P039794	REIMBUSEMENT - ASPHALT ROAD REPAIRS ALONG GARDNER BLVD.	ORANGEBURG CO	$ 200,000.00	$ 25,806.15	$ 225,806.15	$ -	$ 225,806.15	$ 225,806.15	$ -	Closed
RECURRING	STATE	P039985	RESURFACING OF S-640, S-172, S-501, S-6, S-47, S-916 ETC.	SCDOT	$ 1,525,261.12	$ -	$ 1,525,261.12	$ 1,497,873.23	$ -	$ 1,497,873.23	$ 27,387.89	
RECURRING	STATE	P039351	RESURFACE TONEY BAY RD,BONNER AVENUE,BAY ROAD,WATER FERRY ROAD,HAYDEN ROAD,WINDSOR STREET	SCDOT	$ 244,509.43	$ -	$ 244,509.43	$ 572.16	$ -	$ 572.16	$ 243,937.27	
RECURRING	STATE	P040626	RESURFACE ROADS IN ORANGEBURG COUNTY S-1402, 1126,159, 924 (FULL LIST OF ROADS ON FILE)	SCDOT	$ 1,337,522.43	$ -	$ 1,337,522.43	$ 1,068,454.01	$ 65,323.31	$ 1,133,777.32	$ 203,745.11	
RECURRING	STATE	P041654	RESURFACE PROVIDENCE RD., DAWSON ST., BIRCH DR. (FULL LIST OF ROADS ON FILE)	SCDOT	$ 1,402,000.00	$ 720,000.00	$ 2,122,000.00	$ -	$ -	$ -	$ 2,122,000.00	
RECURRING	STATE	P042556	RESURFACE DEPOT RD., CASCADE DR., GORDON DR., WIRE RD., SAXON DR. AND BRYAN DR.	SCDOT	$ 743,600.00	$ 966,203.26	$ 1,709,803.26	$ 0.00	$ 228,737.70	$ 228,737.70	$ 1,481,065.56	
RECURRING	LOCAL	P039355	PAVEMENT OF HERBERT RD.	ORANGEBURG CO	$ 623,820.00	$ (623,820.00)	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	LOCAL	P040292	PAVEMENT OF YALE ST, GRADY DR., ERNEST LN AND COOKIE LN	ORANGEBURG CO	$ 368,337.00	$ -	$ 368,337.00	$ -	$ 247,390.19	$ 247,390.19	$ 120,946.81	
RECURRING	LOCAL	P040797	TO PAVE GABBY HALL COURT	ORANGEBURG CO	$ 66,032.00	$ (15,035.14)	$ 50,996.86	$ 50,996.86	$ -	$ 50,996.86	$ -	Closed
RECURRING	LOCAL	P040798	TO PAVE CARTOON CIRCLE	ORANGEBURG CO	$ 488,210.00	$ (183,569.16)	$ 304,640.84	$ -	$ 304,640.84	$ 304,640.84	$ -	Closed
RECURRING	LOCAL	P041112	TO PAVE TY DRIVE OC-3593	ORANGEBURG CO	$ 79,186.97	$ (31,482.27)	$ 47,704.70	$ -	$ 47,704.70	$ 47,704.70	$ -	Closed
RECURRING	LOCAL	P041113	TO PAVE CANE AVE OC-3523	ORANGEBURG CO	$ 111,183.00	$ (36,521.07)	$ 74,661.93	$ 0.00	$ 74,661.93	$ 74,661.93	$ -	Closed
RECURRING	LOCAL	P041114	TO PAVE JESSROE LANE OC-4461	ORANGEBURG CO	$ 124,772.00	$ (37,962.78)	$ 86,809.22	$ 86,809.22	$ -	$ 86,809.22	$ -	Closed
RECURRING	LOCAL	P041354	TO PAVE ELAINE RD.	ORANGEBURG CO	$ 127,104.00	$ -	$ 127,104.00	$ -	$ -	$ -	$ 127,104.00	
RECURRING	LOCAL	P041355	TO PAVE FAMILY CIRCLE OC 1766	ORANGEBURG CO	$ 136,370.00	$ -	$ 136,370.00	$ -	$ -	$ -	$ 136,370.00	
RECURRING	LOCAL	P041629	PAVEMENT OF KEVIN LANE	ORANGEBURG CO	$ 109,497.00	$ (32,844.28)	$ 76,652.72	$ -	$ 76,652.72	$ 76,652.72	$ -	Closed
RECURRING	LOCAL	P041631	PAVING OF PUPPY LANE	ORANGEBURG CO	$ 156,658.00	$ (72,827.01)	$ 83,830.99	$ 83,830.99	$ -	$ 83,830.99	$ -	Closed
RECURRING	LOCAL	P041970	PAVEMENT OF ALVAREZ CT.	ORANGEBURG CO	$ 103,335.00	$ -	$ 103,335.00	$ -	$ -	$ -	$ 103,335.00	
RECURRING	LOCAL	P041971	PAVEMENT OF CHANGE LANE	ORANGEBURG CO	$ 102,555.00	$ -	$ 102,555.00	$ -	$ -	$ -	$ 102,555.00	
RECURRING	LOCAL	P041972	PAVING OF NARVALLE LN.	ORANGEBURG CO	$ 124,258.00	$ -	$ 124,258.00	$ -	$ -	$ -	$ 124,258.00	
RECURRING	LOCAL	P041973	PAVING OF NO NAME ST	ORANGEBURG CO	$ 73,827.00	$ -	$ 73,827.00	$ -	$ -	$ -	$ 73,827.00	
RECURRING	LOCAL	P042209	PAVING OF APACO CT.	ORANGEBURG CO	$ 148,251.00	$ -	$ 148,251.00	$ -	$ -	$ -	$ 148,251.00	
RECURRING	LOCAL	P042210	PAVING OF BOYD RD	ORAGEBURG CO	$ 244,828.00	$ (112,907.29)	$ 131,920.71	$ -	$ 131,920.71	$ 131,920.71	$ -	Closed
RECURRING	LOCAL	P042393	PAVING OF KEEGAN CT.	ORANGEBURG CO	$ 606,512.00	$ -	$ 606,512.00	$ -	$ -	$ -	$ 606,512.00	
RECURRING	LOCAL	P042394	PAVING OF STACEY BRIDGE RD	ORANGEBURG CO	$ 1,635,183.00	$ -	$ 1,635,183.00	$ -	$ -	$ -	$ 1,635,183.00	
RECURRING	LOCAL	P042395	PAVING OF SIKES DR.	ORANGEBURG CO	$ 142,231.00	$ -	$ 142,231.00	$ -	$ -	$ -	$ 142,231.00	
RECURRING	LOCAL	P042550	PAVING THOMPSON RD. OC-4165	ORANGEBURG CO	$ 396,295.00	$ -	$ 396,295.00	$ -	$ -	$ -	$ 396,295.00	
RECURRING	LOCAL	P042551	PAVING SUB RD.	ORANGEBURG CO	$ 550,637.00	$ -	$ 550,637.00	$ -	$ -	$ -	$ 550,637.00	
RECURRING	LOCAL	P042552	PAVING GOOD FARM RD OC-3292	ORANGEBURG CO	$ 485,189.00	$ -	$ 485,189.00	$ -	$ -	$ -	$ 485,189.00	
RECURRING	LOCAL	P042553	PAVING PATRICK LOOP OC-1331	ORANGEBURG CO	$ 283,375.00	$ -	$ 283,375.00	$ -	$ -	$ -	$ 283,375.00	
RECURRING	LOCAL	P042554	PAVING LONE LANE DR. OC-1636	ORANGEBURG CO	$ 233,771.00	$ -	$ 233,771.00	$ -	$ -	$ -	$ 233,771.00	
RECURRING	LOCAL	P042555	PAVING BAY ST./JESSAMINE DR. OC-1278 & OC-1752	ORANGEBURG CO	$ 181,304.00	$ -	$ 181,304.00	$ -	$ -	$ -	$ 181,304.00	
RECURRING	LOCAL	P043280	PAVING OF HILL COAST ROAD	ORANGEBURG CO	$ -	$ 123,802.00	$ 123,802.00	$ -	$ -	$ -	$ 123,802.00	
RECURRING	LOCAL	P043281	PAVING OF REBECCA LN	ORANGEBURG CO	$ -	$ 167,517.00	$ 167,517.00	$ -	$ -	$ -	$ 167,517.00	
RECURRING	LOCAL	P043282	PAVING OF MT. OLIVE RD.	ORANGEBURG CO	$ -	$ 155,748.00	$ 155,748.00	$ -	$ -	$ -	$ 155,748.00	

ORANGEBURG COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	LOCAL	P043283	PAVING OF HAESTAD CT.	ORANGEBURG CO	$ -	$ 165,429.00	$ 165,429.00	$ -	$ -	$ -	$ 165,429.00	
Proviso 118.18	STATE	P041654	RESURFACE PROVIDENCE RD., DAWSON ST., BIRCH DR. (FULL LIST OF ROADS ON FILE)	SCDOT	$ 503,120.00	$ 285,871.39	$ 788,991.39	$ -	$ 776,387.38	$ 776,387.38	$ 12,604.01	
Proviso 118.18	LOCAL	P043447	BRIDGE REPAIR ON 06916 BUCK BRANCH	ORANGEBURG CO	$ -	$ 38,500.00	$ 38,500.00	$ -	$ -	$ -	$ 38,500.00	
Proviso 118.18	LOCAL	P043448	BRIDGE REPAIR ON 00965 COW CASTLE CREEK	ORANGEUBRG CO	$ -	$ 12,500.00	$ 12,500.00	$ -	$ -	$ -	$ 12,500.00	
Proviso 118.18	LOCAL	P043449	BRIDGE REPAIR 00967 GOODBYS CREEK	ORANGEBURG CO	$ -	$ 17,900.00	$ 17,900.00	$ -	$ -	$ -	$ 17,900.00	
Proviso 118.18	LOCAL	P043450	BRIDGE REPAIR ON 05895 CATTLE CREEK	ORANGEBURG CO	$ -	$ 47,640.00	$ 47,640.00	$ -	$ -	$ -	$ 47,640.00	
Proviso 118.19	STATE	P042556	RESURFACE DEPOT RD., CASCADE DR., GORDON DR., WIRE RD., SAXON DR. AND BRYAN DR.	SCDOT	$ 1,950,000.00	$ -	$ 1,950,000.00	$ -	$ -	$ -	$ 1,950,000.00	

PICKENS

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN THOMAS DUANE GREENE

CTC ADMINISTERED

PICKENS COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — as of July 1, 2023

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	OTHER FUNDING	TOTAL
Funds Balance	**$ 4,625,519.00**	**$ 104,164.55**	**$ 3,131,342.36**			**$ 7,861,025.91**

INCOME — July 1, 2023 thru June 30, 2024

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	OTHER FUNDING	TOTAL
Total Distributions	$ 2,382,244.27	$ -	$ -	$ 428,000.00		$ 2,810,244.27
Interest Earned from SCDOT	$ 63.21	$ -	$ -	$ -		$ 63.21
Interest Earned outside SCDOT	$ -	$ -	$ -	$ -		$ -
Donor Bonus Received	$ -					$ -
Received from City of Easley					$ 400,000.00	$ 400,000.00
Grant/Earmark Received		$ -	$ -	$ -	$ 2,500,000.00	$ 2,500,000.00
TOTAL INCOME	**$ 2,382,307.48**	**$ -**	**$ -**	**$ 428,000.00**	**$ 2,900,000.00**	**$ 5,710,307.48**

EXPENSES — July 1, 2023 thru June 30, 2024

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	OTHER FUNDING	TOTAL
Administrative Expenses[1]	$ 14.96					$ 14.96
Per Diem	$ -					$ -
Local Paving Project Expenditures	$ 1,580,299.85	$ (15,698.04)	$ 1,679,903.41	$ -		$ 3,244,505.22
State Road Project Expenditures	$ 1,499,316.61	$ (11,362.60)	$ -	$ 428,000.00	$ 504,523.30	$ 2,420,477.31
TOTAL EXPENDITURES	**$ 3,079,631.42**	**$ (27,060.64)**	**$ 1,679,903.41**	**$ 428,000.00**	**$ 504,523.30**	**$ 5,664,997.49**

ENDING CASH BALANCES — as of June 30, 2024

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	OTHER FUNDING	TOTAL
Funds Balance	**$ 3,928,195.06**	**$ 131,225.19**	**$ 1,451,438.95**	**$ -**	**$ 2,395,476.70**	**$ 7,906,335.90**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	OTHER FUNDING	TOTAL
Local Paving Projects	$ 3,500,405.21	$ 89,748.67	$ 248,488.95	$ -		$ 3,838,642.83
State Road Projects	$ 1,523,426.50	$ 41,476.52	$ -	$ -	$ 2,395,476.70	$ 3,960,379.72
Total Committed Funds	**$ 5,023,831.71**	**$ 131,225.19**	**$ 248,488.95**	**$ -**	**$ 2,395,476.70**	**$ 7,799,022.55**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	GRANT/EARMARK	TOTAL
Funds Available for New Projects	**$ (1,095,636.65)**	**$ -**	**$ 1,202,950.00**	**$ -**		**$ 107,313.35**

Note 1: Per C-Fund Law, Subsection B

PICKENS COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 7,575,241.42	$ 1,832,500.00	$ 9,407,741.42	$ 4,327,036.36	$ 1,580,299.85	$ 5,907,336.21	$ 3,500,405.21
STATE TOTAL	$ 4,949,086.16	$ 1,134,427.37	$ 6,083,513.53	$ 3,060,770.42	$ 1,499,316.61	$ 4,560,087.03	$ 1,523,426.50
GRAND TOTAL	$ 12,524,327.58	$ 2,966,927.37	$ 15,491,254.95	$ 7,387,806.78	$ 3,079,616.46	$ 10,467,423.24	$ 5,023,831.71

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 711,791.00	$ -	$ 711,791.00	$ 637,740.37	$ (15,698.04)	$ 622,042.33	$ 89,748.67
STATE TOTAL	$ 355,362.34	$ -	$ 355,362.34	$ 325,248.42	$ (11,362.60)	$ 313,885.82	$ 41,476.52
GRAND TOTAL	$ 1,067,153.34	$ -	$ 1,067,153.34	$ 962,988.79	$ (27,060.64)	$ 935,928.15	$ 131,225.19

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 3,730,696.00	$ -	$ 3,730,696.00	$ 1,802,303.64	$ 1,679,903.41	$ 3,482,207.05	$ 248,488.95
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 3,730,696.00	$ -	$ 3,730,696.00	$ 1,802,303.64	$ 1,679,903.41	$ 3,482,207.05	$ 248,488.95

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ 428,000.00	$ 428,000.00	$ -	$ 428,000.00	$ 428,000.00	$ -
GRAND TOTAL	$ -	$ 428,000.00	$ 428,000.00	$ -	$ 428,000.00	$ 428,000.00	$ -

OTHER	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -		$ -
STATE TOTAL	$ -	$ 2,900,000.00	$ 2,900,000.00	$ -	$ 504,523.30	$ 504,523.30	$ 2,395,476.70
GRAND TOTAL	$ -	$ 2,900,000.00	$ 2,900,000.00	$ -	$ 504,523.30	$ 504,523.30	$ 2,395,476.70

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 12,017,728.42	$ 1,832,500.00	$ 13,850,228.42	$ 6,767,080.37	$ 3,244,505.22	$ 10,011,585.59	$ 3,838,642.83
STATE TOTAL	$ 5,304,448.50	$ 4,462,427.37	$ 9,766,875.87	$ 3,386,018.84	$ 2,420,477.31	$ 5,806,496.15	$ 3,960,379.72
GRAND TOTAL	$ 17,322,176.92	$ 6,294,927.37	$ 23,617,104.29	$ 10,153,099.21	$ 5,664,982.53	$ 15,818,081.74	$ 7,799,022.55

PICKENS COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	CF-126	Liberty Hwy (S-137); engineering for sidewalk	County	$ 5,000.00		$ 5,000.00	$ 3,900.00		$ 3,900.00	$ 1,100.00	Active
RECURRING	LOCAL	CF-127	Cardinal Dr and Secona Rd	County	$ 594,359.00		$ 594,359.00	$ 553,045.08		$ 553,045.08	$ 41,313.92	Active
RECURRING	LOCAL	CF-130B	Small Professional Services - RK&K completing annual report	County		$ 2,500.00	$ 2,500.00	$ -	$ 2,500.00	$ 2,500.00	$ -	Closed
RECURRING	LOCAL	CF-131	Road Striping - various roads	County	$ 100,000.00		$ 100,000.00	$ 98,269.15		$ 98,269.15	$ 1,730.85	Active
RECURRING	LOCAL	CF-132	NyWay Dr, Rackley Ln, Slab Bridge Rd, & Yates Rd	County	$ 1,077,684.00		$ 1,077,684.00	$ 900,626.67		$ 900,626.67	$ 177,057.33	Active
RECURRING	LOCAL	CF-135	Peach Tree St, Maplecroft & Old Norris St from sewer repairs	Town of Liberty	$ 163,290.00		$ 163,290.00	$ -		$ -	$ 163,290.00	Active
RECURRING	LOCAL	CF-136	Culvert repair & resurfacing on Dogwood St	City of Easley	$ 162,355.00		$ 162,355.00	$ 160,776.43		$ 160,776.43	$ 1,578.57	Active
RECURRING	LOCAL	CF-137A	N Old Mill Rd, Rices Creek Church Rd, Ann Dr, Bakerville Rd, City Lake Rd, & Jule Merck Rd	County	$ 2,630,667.00		$ 2,630,667.00	$ 1,433,439.56	$ 2,537.29	$ 1,435,976.85	$ 1,194,690.15	Active
Proviso 118.18	LOCAL	CF-137B	N Old Mill Rd, Rices Creek Church Rd, Ann Dr, Bakerville Rd, City Lake Rd, & Jule Merck Rd	County	$ 711,791.00		$ 711,791.00	$ 637,740.37	$ (15,698.04)	$ 622,042.33	$ 89,748.67	Active
RECURRING	STATE	CF-138	Table Rock Hwy 11 Pull-off	County	$ 158,600.00		$ 158,600.00	$ 130,878.55		$ 130,878.55	$ 27,721.45	Active
RECURRING	STATE	CF-145	Old Stone Church Rd (S-22) and SC 76	City of Clemson	$ 750,000.00		$ 750,000.00	$ -		$ -	$ 750,000.00	Active
RECURRING	STATE	CF-146A	Crestview traffic circle - intersection of Sheffield Dr (S-133) & Crestview (S-134)	City of Easley	$ 500,000.00	$ 524,600.00	$ 1,024,600.00	$ 134,974.25	$ 490,625.75	$ 625,600.00	$ 399,000.00	Active
Proviso 118.20	STATE	CF-146B	Crestview traffic circle - intersection of Sheffield Dr (S-133) & Crestview (S-134)	City of Easley		$ 428,000.00	$ 428,000.00	$ -	$ 428,000.00	$ 428,000.00	$ -	Active
Other	STATE	CF-146C	Crestview traffic circle - intersection of Sheffield Dr (S-133) & Crestview (S-134)	City of Easley		$ 1,155,558.00	$ 1,155,558.00	$ -	$ 460,534.11	$ 460,534.11	$ 695,023.89	Active
RECURRING	LOCAL	CF-147	Ireland Rd, Albatross Rd, Vera Holiday Rd, Hillrose Rd, Looper Rd, & Sunrise Ln	County	$ 1,500,000.00		$ 1,500,000.00	$ 29,228.66	$ 1,560,449.44	$ 1,589,678.10	$ (89,678.10)	Active
RECURRING	STATE	CF-148	Fish Trap Rd - N & S (S-37)	County	$ 973,871.16	$ (140,172.63)	$ 833,698.53	$ 833,698.53		$ 833,698.53	$ -	Closed
RECURRING	LOCAL	CF-150	Slickum Rd, Ford Rd, Pine Knoll & Gilstrap Rd	County	$ 1,346,886.42		$ 1,346,886.42	$ 1,151,650.81		$ 1,151,650.81	$ 195,235.61	Active
Proviso 118.18	STATE	CF-151A	Portion of McAlister (S-136)	County	$ 355,362.34		$ 355,362.34	$ 325,248.42	$ (11,362.60)	$ 313,885.82	$ 41,476.52	Active
RECURRING	STATE	CF-151B	Portion of McAlister (S-136)	County	$ 1,117,115.00		$ 1,117,115.00	$ 1,013,319.09	$ 8,190.86	$ 1,021,509.95	$ 95,605.05	Active
RECURRING	STATE	CF-153	Cherry Rd (S-149) & West Cherry Rd	City of Clemson	$ 500,000.00		$ 500,000.00	$ -	$ 250,000.00	$ 250,000.00	$ 250,000.00	Active
Proviso 118.19	LOCAL	CF-157	Silver Creek Rd, Golden Creek Rd, Cover Creek Rd, Holly Springs School Rd & Ann Dr.	County	$ 3,535,766.00		$ 3,535,766.00	$ 1,755,599.64	$ 1,604,614.41	$ 3,360,214.05	$ 175,551.95	Active
Proviso 118.19	LOCAL	CF-158	Lakeshore Dr - culvert replacement	City of Easley	$ 144,650.00		$ 144,650.00	$ -	$ 75,289.00	$ 75,289.00	$ 69,361.00	Active
Proviso 118.19	LOCAL	CF-159	Canvasback Way - culvert repair	City of Easley	$ 50,280.00		$ 50,280.00	$ 46,704.00		$ 46,704.00	$ 3,576.00	Active
RECURRING	LOCAL	CF-161	Cross Creek Rd, Kings Way, Oak Lane, Old Stagecoach Rd, & Edens Rd - Resurfacing - YR 2023	County		$ 1,830,000.00	$ 1,830,000.00	$ -	$ 14,813.12	$ 14,813.12	$ 1,815,186.88	Active
Other	STATE	CF-163	Olive St (S-221) & Glennwood Rd (S-235) round-about	County		$ 1,744,442.00	$ 1,744,442.00		$ 43,989.19	$ 43,989.19	$ 1,700,452.81	Active
RECURRING	STATE	P040283	Jameson Rd (S-95) - contribution to P040231	SCDOT	$ 944,000.00		$ 944,000.00	$ 944,000.00		$ 944,000.00	$ -	Active
RECURRING	STATE	P042626	Bridge that crosses Shoal Creek along SC 186 - "Sergeant First Class Matthew Bradford Thomas Memorial Bridge"	SCDOT	$ 500.00		$ 500.00	$ -	$ 500.00	$ 500.00	$ -	Active
RECURRING	STATE	CF-5000	SC-183 highway improvement project - 20 yr obligation (year 1)	SCDOT		$ 750,000.00	$ 750,000.00	$ -	$ 750,000.00	$ 750,000.00	$ -	Active

RICHLAND

COUNTY TRANSPORTATION COMMITTEE

CHAIRWOMAN DR. KIM JANHA

SCDOT ADMINISTERED

RICHLAND COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 37,459,682.87**	**$ -**	**$ 12,065,240.24**	**$ -**	**$ 49,524,923.11**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 5,320,843.86	$ -	$ -	$ 956,000.00	$ 6,276,843.86
Interest Earned from SCDOT	$ 1,263,507.14	$ -	$ 104,046.51	$ -	$ 1,367,553.65
Interest Earned outside SCDOT	$ 1,780,397.34	$ -	$ -	$ -	$ 1,780,397.34
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 8,364,748.34**	**$ -**	**$ 104,046.51**	**$ 956,000.00**	**$ 9,424,794.85**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ 2,000.00				$ 2,000.00
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 47,715.75	$ -	$ -	$ -	$ 47,715.75
State Road Project Expenditures	$ 847,766.64	$ -	$ 1,532,882.13	$ -	$ 2,380,648.77
TOTAL EXPENDITURES	**$ 897,482.39**	**$ -**	**$ 1,532,882.13**	**$ -**	**$ 2,430,364.52**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 44,926,948.82**	**$ -**	**$ 10,636,404.62**	**$ 956,000.00**	**$ 56,519,353.44**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 18,052,142.56	$ -	$ -	$ -	$ 18,052,142.56
State Road Projects	$ 24,115,290.11	$ -	$ 10,636,404.62	$ 956,000.00	$ 35,707,694.73
Total Committed Funds	**$ 42,167,432.67**	**$ -**	**$ 10,636,404.62**	**$ 956,000.00**	**$ 53,759,837.29**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 2,759,516.15**	**$ -**	**$ -**	**$ -**	**$ 2,759,516.15**

Note 1: Per C-Fund Law, Subsection B

RICHLAND COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 13,489,912.79	$ 5,612,561.91	$ 19,102,474.70	$ 1,002,616.39	$ 47,715.75	$ 1,050,332.14	$ 18,052,142.56
STATE TOTAL	$ 21,784,798.32	$ 7,716,394.92	$ 29,501,193.24	$ 4,538,136.49	$ 847,766.64	$ 5,385,903.13	$ 24,115,290.11
GRAND TOTAL	$ 35,274,711.11	$ 13,328,956.83	$ 48,603,667.94	$ 5,540,752.88	$ 895,482.39	$ 6,436,235.27	$ 42,167,432.67

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 11,359,363.00	$ 809,923.75	$ 12,169,286.75	$ -	$ 1,532,882.13	$ 1,532,882.13	$ 10,636,404.62
GRAND TOTAL	$ 11,359,363.00	$ 809,923.75	$ 12,169,286.75	$ -	$ 1,532,882.13	$ 1,532,882.13	$ 10,636,404.62

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ 956,000.00	$ 956,000.00	$ -	$ -	$ -	$ 956,000.00
GRAND TOTAL	$ -	$ 956,000.00	$ 956,000.00	$ -	$ -	$ -	$ 956,000.00

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 13,489,912.79	$ 5,612,561.91	$ 19,102,474.70	$ 1,002,616.39	$ 47,715.75	$ 1,050,332.14	$ 18,052,142.56
STATE TOTAL	$ 33,144,161.32	$ 9,482,318.67	$ 42,626,479.99	$ 4,538,136.49	$ 2,380,648.77	$ 6,918,785.26	$ 35,707,694.73
GRAND TOTAL	$ 46,634,074.11	$ 15,094,880.58	$ 61,728,954.69	$ 5,540,752.88	$ 2,428,364.52	$ 7,969,117.40	$ 53,759,837.29

RICHLAND COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET: BEGINNING OF SFY AS OF JULY 1, 2023	BUDGET: CHANGES OVER SFY JULY to JUNE	BUDGET: END OF SFY AS OF JUNE 30, 2024	EXPENDITURES: BEGINNING OF SFY AS OF JULY 1, 2023	EXPENDITURES: CHANGES OVER SFY JULY to JUNE	EXPENDITURES: END OF SFY AS OF JUNE 30, 2024	REMAINING BUDGET AS OF JUNE 30, 2024	PROJECT STATUS
RECURRING	STATE	0042579	CONSTRUCT SIDEWALK ALONG GREENLAWN DR (S-49) FROM LEESBURG RD TO US-76	SCDOT	$ 921,816.69	$ (131,499.12)	$ 790,317.57	$ 790,317.57	$ -	$ 790,317.57	$ -	
RECURRING	STATE	P027199	INSTALL SIDEWALK ON MASON RD (S-219)	SCDOT	$ 307,910.80	$ (40,128.80)	$ 267,782.00	$ 267,782.00	$ -	$ 267,782.00	$ -	Closed
RECURRING	STATE	P030761	PHASE II - ASSEMBLY ST (SC-48) IMPROVEMENTS FOR PENDLETON ST TO LADY ST	CITY OF COLUMBIA	$ 609,000.00	$ -	$ 609,000.00	$ -	$ -	$ -	$ 609,000.00	
RECURRING	STATE	P032237	CONSTRUCT SIDEWALK ALONG PERCIVAL RD (SC-12) FROM FOREST DR (SC-12) TO DECKER BLVD (S-151)	RICHLAND CO	$ 2,500,000.00	$ -	$ 2,500,000.00	$ -	$ -	$ -	$ 2,500,000.00	
RECURRING	STATE	P039215	MATCH TAP GRANT - SOUTH MAIN STREET PROPOSED STREETSCAPE PROJECT	SCDOT	$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ -	
RECURRING	STATE	P039116	CONSTRUCTION OF MILLWOOD AVENUE PEDESTRIAN SAFETY PROJECT FROM GERVAIS ST. TO GLADDEN ST.	SCDOT	$ 518,527.78	$ (30,106.30)	$ 488,421.48	$ 488,421.48	$ -	$ 488,421.48	$ -	
RECURRING	STATE	P039117	RESURFACE- GROVER WILSON, COLONIAL DR., DUKE AVE., SUNSET POINT RD., ATLAS ROAD, BLUFF ROAD AND HARLEM ST.	SCDOT	$ 814,430.64	$ (269,846.76)	$ 544,583.88	$ 544,583.88	$ -	$ 544,583.88	$ -	Closed
RECURRING	STATE	P039967	SIDEWALK CONSTRUCTION - 1 SIDE OF ROSEDALE ARCH S-921	SCDOT	$ 460,936.00	$ -	$ 460,936.00	$ -	$ -	$ -	$ 460,936.00	
RECURRING	STATE	P039968	TO AUGMENT SCDOT HWY 278 CONSTR. PLANS BY ADDING A 350' TURNING LANE NEAR THE SOLID WASTE DROP SITE	RICHLAND CO	$ 117,717.00	$ -	$ 117,717.00	$ -	$ -	$ -	$ 117,717.00	
RECURRING	STATE	0041846	CONTRIBUTING TO THE INST. OF SIDEWALK ALONG BLUFF RD (SC-48) FROM MAIN FAIRGROUNDS ENTRANCE ON ROSEWOOD DR	SCDOT	$ 800,000.00	$ -	$ 800,000.00	$ 796,667.53	$ -	$ 796,667.53	$ 3,332.47	
RECURRING	STATE	P027198	CONSTRUCT SIDEWALK INSTALLATION ON PATTERSON RD (S-707)	SCDOT	$ 1,532,501.62	$ 515,771.16	$ 2,048,272.78	$ 160,104.29	$ 205,088.25	$ 365,192.54	$ 1,683,080.24	
RECURRING	STATE	P027709	INSTALL SIDEWALK & BIKE LANE, BLUFF RD (SC-48) FROM S-2644 TO CARSWELL RD	SCDOT	$ 178,180.00	$ 309,330.37	$ 487,510.37	$ 145,961.88	$ -	$ 145,961.88	$ 341,548.49	
RECURRING	STATE	P030001	INSTALL SIDEWALK ALONG SPARKLEBERRY LN AT SPRING VALLEY HS	SCDOT	$ 390,667.90	$ -	$ 390,667.90	$ 282,374.93	$ -	$ 282,374.93	$ 108,292.97	
RECURRING	STATE	P037535	INSTALL TURN LANES AT CAUGHMAN RD&HALLBROOK DR/TRAILWOOD LN INTERS.&TURN LANES AT THE SCHOOL	SCDOT	$ 1,700,000.00	$ -	$ 1,700,000.00	$ 52,783.25	$ 13,158.99	$ 65,942.24	$ 1,634,057.76	
RECURRING	STATE	P030763	SIDEWALK EXTENSION ON PINEY WOODS RD (S-674)	SCDOT	$ 386,228.93	$ 10,393.42	$ 396,622.35	$ 105,500.00	$ -	$ 105,500.00	$ 291,122.35	
RECURRING	STATE	P030764	INSTALL SIDEWALK ON CHRISTIE RD (S-1802)	SCDOT	$ 103,767.17	$ 26,737.81	$ 130,504.98	$ 31,715.00	$ -	$ 31,715.00	$ 98,789.98	
RECURRING	STATE	P030765	SIDEWALK EXTENSION ON BRICKYARD RD (S-43)	SCDOT	$ 56,928.23	$ 11,571.57	$ 68,499.80	$ 36,765.00	$ -	$ 36,765.00	$ 31,734.80	
RECURRING	STATE	P039026	SIDEWALK INSTALLATION - NORTH SPRINGS ROAD	SCDOT	$ 215,000.00	$ -	$ 215,000.00	$ -	$ -	$ -	$ 215,000.00	
RECURRING	STATE	P039239	OLD EASTOVER ROAD S-764 SIDEWALK INSTALLATION	SCDOT	$ 270,000.00	$ -	$ 270,000.00	$ -	$ -	$ -	$ 270,000.00	
RECURRING	STATE	P039240	US-21 NORTH MAIN STREET SIDEWALK INSTALLATION (ONE SIDE)	SCDOT	$ 370,000.00	$ -	$ 370,000.00	$ -	$ -	$ -	$ 370,000.00	
RECURRING	STATE	P040115	SIDEWALK CONSTRUCTION ON ONE-SIDE OF COLLETON STREET FROM NORTH MAIN ST. TO FAIRFIELD RD.	SCDOT	$ 1,412,726.00	$ -	$ 1,412,726.00	$ -	$ -	$ -	$ 1,412,726.00	
RECURRING	STATE	P040267	RESURFACE S.KOLBOURNE RD,TWIN GATES RD,CHRISTIE RD,BASIL ST,WISE RD,WACTOR ST,ROBNEY ST,BROGDON ST.,SHERATON RD.	SCDOT	$ 237,902.33	$ (125,715.15)	$ 112,187.18	$ 112,187.18	$ -	$ 112,187.18	$ -	
RECURRING	STATE	P040322	SIDEWALK IMPROVEMENTS WITHIN THE FRONT OF BUS STOP-STATE	SCDOT	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00	
RECURRING	STATE	P040793	DESIGN & CONSTRUCTION OF FARROW ROAD & HOBART RD. INTERSECTION IMPROVEMENT	SCDOT	$ 1,045,673.14	$ 0.00	$ 1,045,673.14	$ -	$ -	$ -	$ 1,045,673.14	
RECURRING	STATE	P040794	RESURFACING VARIOUS ROADS IN RICHLAND COUNTY S-0038, S-0489, S-0960 ETC.	SCDOT	$ 271,056.87	$ -	$ 271,056.87	$ 105,033.07	$ -	$ 105,033.07	$ 166,023.80	
RECURRING	STATE	P040947	RESURFACE MABAR STREET S-40-1063, EXTENSION TO CONTRACT 5157930	SCDOT	$ 33,209.48	$ -	$ 33,209.48	$ 28,496.40	$ 625.00	$ 29,121.40	$ 4,088.08	
RECURRING	STATE	P041117	CONSTRUCTION OF SIDEWALK ONE SIDE TRENHOLM ROAD EXTENSION	SCDOT	$ 564,553.00	$ -	$ 564,553.00	$ -	$ -	$ -	$ 564,553.00	
RECURRING	STATE	P041368	RESURFACE WAVERLY ST., HARPER ST. AND LORICK AVE	SCDOT	$ 368,170.47	$ 751,860.03	$ 1,120,030.50	$ (0.00)	$ 265,057.65	$ 265,057.65	$ 854,972.85	
RECURRING	STATE	P041431	RESURFACING VARIOUS ROADS GERVAIS ST., CLARKSON RD., GERVAIS ST., WILLIAMSBURG DR. AND SHETLAND RD.	SCDOT	$ 1,587,105.56	$ 751,872.45	$ 2,338,978.01	$ 0.00	$ 362,336.75	$ 362,336.75	$ 1,976,641.26	
RECURRING	STATE	P041576	SIDEWALK ON ONE SIDE OF PLEASANT GROVE RD.	SCDOT	$ 700,369.60	$ -	$ 700,369.60	$ -	$ -	$ -	$ 700,369.60	
RECURRING	STATE	P041577	DESIGN AND CONSTRUCTION OF A SIGNAL AT THE INTERSECTION OF NORTHSPRINGS ROAD AND PREMIER DRIVE	SCDOT	$ 120,000.00	$ -	$ 120,000.00	$ 89,443.03	$ -	$ 89,443.03	$ 30,556.97	
RECURRING	STATE	P042267	INSTALLATION OF SIDEWALKS ALONG FLORENCE STREET S-98	SCDOT	$ 396,900.10	$ -	$ 396,900.10	$ -	$ -	$ -	$ 396,900.10	
RECURRING	STATE	P042268	SIDEWALK AT BUCKNER ROAD TO ACCOMMODATE PERSONS WHO ARE CUSTOMERS OF THE GREYHOUND STATION	SCDOT	$ 1,235,554.60	$ -	$ 1,235,554.60	$ -	$ -	$ -	$ 1,235,554.60	
RECURRING	STATE	P041912	CONSTRUCTION OF SIDEWALK ON CONGAREE CHURCH ROAD S-1318	SCDOT	$ 600,000.00	$ -	$ 600,000.00	$ -	$ -	$ -	$ 600,000.00	
RECURRING	STATE	P042266	RESURFACING 2022 - TRENHOLD RD., LINDSAY ST., FARROW RD., CONGRESS RD., CREEKWOOD DR., DUAL DR., SHARPE RD.	SCDOT	$ 357,964.41	$ (119,994.18)	$ 237,970.23	$ -	$ -	$ -	$ 237,970.23	

RICHLAND COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	P042946	RESURFACING 2023 - OLD TAMAH RD., DATURA RD., MEETING HOUSE ROAD, ALIDA ST. ETC.	SCDOT	$ (0.00)	$ 2,769,920.13	$ 2,769,920.13	$ -	$ -	$ -	$ 2,769,920.13	
RECURRING	STATE	P027709	INSTALL SIDEWALK & BIKE LANE, BLUFF RD (SC-48) FROM S-2644 TO CARSWELL RD	SCDOT	$ 0.00	$ 1,288,454.62	$ 1,288,454.62	$ -	$ -	$ -	$ 1,288,454.62	
RECURRING	STATE	P043387	TRENHOLM ROAD PROJECT - SIDEWALK	SCDOT	$ -	$ 735,196.00	$ 735,196.00	$ -	$ -	$ -	$ 735,196.00	
RECURRING	STATE	P043428	DEDICATION SIGN "FREDDIE E. CAMPBELL, SR. MEMORIAL STREET"	SCDOT	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	Closed
RECURRING	STATE	P043509	REPAVING ROADS IN CRANE FOREST	SCDOT	$ -	$ 1,261,077.67	$ 1,261,077.67	$ -	$ -	$ -	$ 1,261,077.67	
RECURRING	STATE	P043527	DEDICATION SIGN " JAMES AND BARBARA MCLAWHORN BOULEVARD	SCDOT	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	Closed
RECURRING	STATE	P043548	DEDICATION SIGN "DEPUTY SHERIFF JACOB ERIC SALRIN MEMORIAL WAY"	SCDOT	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	Closed
RECURRING	LOCAL	P037536	DESIGN & CONSTRUCT SIDEWALK & FLASHING SCHO0OL ZONE SIGNING ALONG LONGREEN PRKWY	RICHLAND CO	$ 1,163,948.60	$ -	$ 1,163,948.60	$ 929,687.95	$ -	$ 929,687.95	$ 234,260.65	
RECURRING	LOCAL	P038606	RESURFACING INTERSECTION OF MILES ROAD AND GENESSEE VALLEY RD	RICHLAND CO	$ 49,788.00	$ -	$ 49,788.00	$ 35,227.20	$ -	$ 35,227.20	$ 14,560.80	
RECURRING	LOCAL	P038607	INSTALLATION OF SIDEWALK AND FLASHING SCHOOL SIGNAL ON GREEN HILL PARKWAY	RICHLAND CO	$ 373,573.50	$ -	$ 373,573.50	$ -	$ -	$ -	$ 373,573.50	
RECURRING	LOCAL	P038608	INSTALLATION OF SIDEWALK, ADA RAMPS AND ANY NECESSARY CROSSWALKS ALONG KNEECE ROAD	RICHLAND CO	$ 645,582.20	$ -	$ 645,582.20	$ -	$ -	$ -	$ 645,582.20	
RECURRING	LOCAL	P039238	TO CONSTRUCT A SIDEWALK ALONG SPRING PARK DRIVE FROM LONGREEN PARKWAY TO HOBART ROAD	RICHLAND CO	$ 575,016.00	$ -	$ 575,016.00	$ -	$ -	$ -	$ 575,016.00	
RECURRING	LOCAL	P039479	RESURFACE SECTIONS OF RIVERWALK WAY AND STOCKLAND ROAD	RICHLAND CO	$ 694,508.40	$ -	$ 694,508.40	$ -	$ -	$ -	$ 694,508.40	
RECURRING	LOCAL	P039646	MILLING AND RESURFACING OF CALHOUN ST. 2-109	CITY OF COLUMBIA	$ 671,643.12	$ 399,000.00	$ 1,070,643.12	$ -	$ -	$ -	$ 1,070,643.12	
RECURRING	LOCAL	P039970	RESURFACING 1100/1200 BLOCK LANCASTER STREET	CITY OF COLUMBIA	$ 142,191.72	$ -	$ 142,191.72	$ -	$ -	$ -	$ 142,191.72	
RECURRING	LOCAL	P040528	CTIP 2021 PROJECT: PAVED ROAD RESUFACING AND PAVEMENT PRESERVATION	RICHLAND CO	$ 2,704,887.27	$ -	$ 2,704,887.27	$ -	$ -	$ -	$ 2,704,887.27	
RECURRING	LOCAL	P040791	CONSTRUCTION OF ADA CURB RAMPS AND CROSSWALK FOR THE SUMMIT RIDGE ROAD SIDEWALK PROJECT	RICHLAND CO	$ 275,000.00	$ -	$ 275,000.00	$ (0.00)	$ 44,944.96	$ 44,944.96	$ 230,055.04	
RECURRING	LOCAL	P041185	RESURFACE WOODCREEK FARM ROAD	CITY OF COLUMBIA	$ 1,461,292.28	$ 1,190,763.72	$ 2,652,056.00	$ -	$ -	$ -	$ 2,652,056.00	
RECURRING	LOCAL	P041186	TO REHABILITATE SUMMIT RIDGE	RICHLAND CO	$ 614,473.37	$ -	$ 614,473.37	$ -	$ -	$ -	$ 614,473.37	
RECURRING	LOCAL	P041187	TO REHABILITATE SUMMIT PARKWAY	RICHLAND CO	$ 1,590,277.53	$ -	$ 1,590,277.53	$ -	$ -	$ -	$ 1,590,277.53	
RECURRING	LOCAL	P041873	RESURFACING OF THE LOCALLY OWNED PORTION OF PERRY COURT	SCDOT	$ 41,561.79	$ -	$ 41,561.79	$ 37,189.69	$ 2,770.79	$ 39,960.48	$ 1,601.31	
RECURRING	LOCAL	P041911	REALIGN HOBART RD. TO CREATE A SAFER AND MORE FUNCTIONAL ROADWAY	RICHLAND CO	$ 560,320.83	$ -	$ 560,320.83	$ 511.55	$ -	$ 511.55	$ 559,809.28	
RECURRING	LOCAL	P041873	RESURFACING OF THE LOCALLY OWNED PORTION OF PERRY COURT	SCDOT	$ 2,770.79	$ -	$ 2,770.79	$ -	$ -	$ -	$ 2,770.79	
RECURRING	LOCAL	P042269	FULL DEPTH PATCHING, MILLING AND RESURFACING OF FASHION DRIVE AND FORUM DRIVE	RICHLAND CO	$ 1,298,420.41	$ -	$ 1,298,420.41	$ -	$ -	$ -	$ 1,298,420.41	
RECURRING	LOCAL	P042445	IMPROVEMENTS TO LOCAL DIRT ROAD - GRAHAMS ALLEY IN CITY OF COLUMBIA	CITY OF COLUMBIA	$ 12,013.10	$ -	$ 12,013.10	$ -	$ -	$ -	$ 12,013.10	
RECURRING	LOCAL	P042446	REPAIR POTHOLES ON FAISON DR.	CITY OF COLUMBIA	$ 301,243.88	$ -	$ 301,243.88	$ -	$ -	$ -	$ 301,243.88	
RECURRING	LOCAL	P042447	REHABILITATION TO RING RD./LITTLE RD.	CITY OF COLUMBIA	$ 311,400.00	$ -	$ 311,400.00	$ -	$ -	$ -	$ 311,400.00	
RECURRING	LOCAL	P043066	FRIARSGATE SIDEWALK ALONG THE EASTERN SIDE OF FRIARSGATE BLVD.	RICHLAND CO	$ -	$ 310,805.00	$ 310,805.00	$ -	$ -	$ -	$ 310,805.00	
RECURRING	LOCAL	P043067	FUNDING FOR MILL, FULL DEPTH PATCH, RESURFACING REPAIR CURB AND GUTTER AND SIDEWALK ON COUNTY MAINTAINED RDS	RICHLAND CO	$ (0.00)	$ 3,145,980.00	$ 3,145,980.00	$ -	$ -	$ -	$ 3,145,980.00	
RECURRING	LOCAL	P043384	RESURFACING OF HASKELL RD/AVE	CITY OF COLUMBIA	$ 0.00	$ 160,408.80	$ 160,408.80	$ -	$ -	$ -	$ 160,408.80	
RECURRING	LOCAL	P043386	HARDEN ST. STREETSCAPING	CITY OF COLUMBIA	$ 0.00	$ 405,604.39	$ 405,604.39	$ -	$ -	$ -	$ 405,604.39	
Proviso 118.19	STATE	P041912	CONSTRUCTION OF SIDEWALK ON CONGAREE CHURCH ROAD S-1318	SCDOT	$ 5,195,062.00	$ -	$ 5,195,062.00	$ -	$ -	$ -	$ 5,195,062.00	
Proviso 118.19	STATE	P042262	INSTALLATION OF SIDEWALKS AT S-6180 AND S-216 JOHNSON MARINA ROAD	SCDOT	$ 2,145,651.70	$ -	$ 2,145,651.70	$ -	$ -	$ -	$ 2,145,651.70	
Proviso 118.19	STATE	P042263	SIDEWALK AT SHADDY GROVE ROAD S-80 AND OLD TAMAH ROAD S-244 ON LEFT SIDE	SCDOT	$ 734,365.50	$ -	$ 734,365.50	$ -	$ -	$ -	$ 734,365.50	
Proviso 118.19	STATE	P042264	INSTALLATION OF SIDEWALKS AT S-40 MARINA ROAD	SCDOT	$ 1,134,141.75	$ -	$ 1,134,141.75	$ -	$ -	$ -	$ 1,134,141.75	

RICHLAND COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
Proviso 118.19	STATE	P042266	RESURFACING 2022 - TRENHOLD RD., LINDSAY ST., FARROW RD., CONGRESS RD., CREEKWOOD DR., DUAL DR., SHARPE RD.	SCDOT	$ 1,968,142.05	$ 809,923.75	$ 2,778,065.80	$ -	$ 1,532,882.13	$ 1,532,882.13	$ 1,245,183.67	
Proviso 118.19	STATE	P042267	INSTALLATION OF SIDEWALKS ALONG FLORENCE STREET S-98	SCDOT	$ 182,000.00	$ -	$ 182,000.00	$ -	$ -	$ -	$ 182,000.00	
Proviso 118.20	STATE	P043509	REPAVING ROADS IN CRANE FOREST	SCDOT	$ -	$ 956,000.00	$ 956,000.00	$ -	$ -	$ -	$ 956,000.00	

SALUDA

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN G. DANIEL NEEL

CTC ADMINISTERED

SALUDA COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 2,083,619.05**	**$ 8,871.55**	**$ 2,090,267.62**	**$ 226,000.00**	**$ 4,408,758.22**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 1,257,856.40	$ -	$ -	$ -	$ 1,257,856.40
Interest Earned from SCDOT	$ 51,984.59	$ 4,916.10	$ 5,668.46	$ -	$ 62,569.15
Interest Earned outside SCDOT	$ 5,228.13	$ -	$ -	$ -	$ 5,228.13
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 1,315,069.12**	**$ 4,916.10**	**$ 5,668.46**	**$ -**	**$ 1,325,653.68**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ -				$ -
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 1,359,178.43	$ -	$ 53,173.49	$ 3,000.00	$ 1,415,351.92
State Road Project Expenditures	$ 469,764.12	$ 13,787.65	$ 87,761.46	$ -	$ 571,313.23
TOTAL EXPENDITURES	**$ 1,828,942.55**	**$ 13,787.65**	**$ 140,934.95**	**$ 3,000.00**	**$ 1,986,665.15**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 1,569,745.62**	**$ -**	**$ 1,955,001.13**	**$ 223,000.00**	**$ 3,747,746.75**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 140,511.68	$ -	$ 1,737,726.88	$ 82,000.00	$ 1,960,238.56
State Road Projects	$ -	$ -	$ -	$ -	$ -
Total Committed Funds	**$ 140,511.68**	**$ -**	**$ 1,737,726.88**	**$ 82,000.00**	**$ 1,960,238.56**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 1,429,233.94**	**$ -**	**$ 217,274.25**	**$ 141,000.00**	**$ 1,787,508.19**

Note 1: Per C-Fund Law, Subsection B

SALUDA COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 1,628,341.30	$ (20,667.39)	$ 1,607,673.91	$ 107,983.80	$ 1,359,178.43	$ 1,467,162.23	$ 140,511.68
STATE TOTAL	$ 785,252.19	$ 469,764.12	$ 1,255,016.31	$ 785,252.19	$ 469,764.12	$ 1,255,016.31	$ -
GRAND TOTAL	$ 2,413,593.49	$ 449,096.73	$ 2,862,690.22	$ 893,235.99	$ 1,828,942.55	$ 2,722,178.54	$ 140,511.68

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 562,808.13	$ 13,787.65	$ 576,595.78	$ 562,808.13	$ 13,787.65	$ 576,595.78	$ -
GRAND TOTAL	$ 562,808.13	$ 13,787.65	$ 576,595.78	$ 562,808.13	$ 13,787.65	$ 576,595.78	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 1,300,699.50	$ 492,000.00	$ 1,792,699.50	$ 1,799.13	$ 53,173.49	$ 54,972.62	$ 1,737,726.88
STATE TOTAL	$ 721,933.25	$ 87,761.46	$ 809,694.71	$ 721,933.25	$ 87,761.46	$ 809,694.71	$ -
GRAND TOTAL	$ 2,022,632.75	$ 579,761.46	$ 2,602,394.21	$ 723,732.38	$ 140,934.95	$ 864,667.33	$ 1,737,726.88

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 85,000.00	$ 85,000.00	$ -	$ 3,000.00	$ 3,000.00	$ 82,000.00
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 2,929,040.80	$ 556,332.61	$ 3,485,373.41	$ 109,782.93	$ 1,415,351.92	$ 1,525,134.85	$ 1,960,238.56
STATE TOTAL	$ 2,069,993.57	$ 571,313.23	$ 2,641,306.80	$ 2,069,993.57	$ 571,313.23	$ 2,641,306.80	$ -
GRAND TOTAL	$ 4,999,034.37	$ 1,127,645.84	$ 6,126,680.21	$ 2,179,776.50	$ 1,986,665.15	$ 4,166,441.65	$ 1,960,238.56

SALUDA COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	LOCAL	CACL2-22	Dust Control & Road Stabilization	Saluda County	$ 25,000.00	$ (15,345.04)	$ 9,654.96	$ 4,826.30	$ 4,828.66	$ 9,654.96	$ -	Closed
RECURRING	LOCAL	2022-0463	Cedar Ln. -Cul De Sac	Saluda County	$ 1,800.00	$ 700.00	$ 2,500.00	$ 2,500.00	$ -	$ 2,500.00	$ -	Closed
RECURRING	LOCAL	2022-0707	Consultant & Engineering Services IDC	Saluda County	$ 750.00	$ 3,552.38	$ 4,302.38	$ 750.00	$ 3,552.38	$ 4,302.38	$ -	Active
RECURRING	LOCAL	2022-0641	Asphalt Road Improvements	Saluda County	$ 1,093,283.80	$ -	$ 1,093,283.80	$ 77,000.00	$ 875,772.12	$ 952,772.12	$ 140,511.68	Active
RECURRING	LOCAL	2022-0636	Nichol's Dr., Cedar Ln., & Summer Haven Ln. - Paving	Saluda County	$ 17,507.50	$ -	$ 17,507.50	$ 17,507.50	$ -	$ 17,507.50	$ -	Closed
Proviso 118.19	LOCAL	2022-0636	Nichol's Dr., Cedar Ln., & Summer Haven Ln. - Paving	Saluda County	$ 1,300,699.50	$ -	$ 1,300,699.50	$ 1,799.13	$ 47,866.37	$ 49,665.50	$ 1,251,034.00	Active
RECURRING	LOCAL	RH0049	Rocking Various County Roads	Saluda County	$ 315,000.00	$ (44,501.33)	$ 270,498.67	$ -	$ 270,498.67	$ 270,498.67	$ -	Closed
RECURRING	LOCAL	2023-0256	Hi-Land Farm Rd. & Dickert Dr. - Culvert replacement	Saluda County	$ 175,000.00	$ 34,926.60	$ 209,926.60	$ 5,400.00	$ 204,526.60	$ 209,926.60	$ -	Closed
Proviso 118.19	LOCAL	RH0050	Rocking Various County Roads	Saluda County	$ -	$ 465,000.00	$ 465,000.00	$ -	$ -	$ -	$ 465,000.00	Active
Proviso 118.19	LOCAL	CACL2-24	Dust Control & Road Stabilization	Saluda County	$ -	$ 27,000.00	$ 27,000.00	$ -	$ 5,307.12	$ 5,307.12	$ 21,692.88	Active
RECURRING	STATE	P#041790	Speigner Rd. (S41-252)	SCDOT	$ 717,185.44	$ 121,346.47	$ 838,531.91	$ 717,185.44	$ 121,346.47	$ 838,531.91	$ -	Active
Proviso 118.18	STATE	P#041790	Speigner Rd. (S41-252)	SCDOT	$ 562,808.13	$ 13,787.65	$ 576,595.78	$ 562,808.13	$ 13,787.65	$ 576,595.78	$ -	Active
RECURRING	STATE	P#042697	N.Railroad Ave. / Holston St. (S41-230) & Academy St.(S41-267)	SCDOT	$ 68,066.75	$ (68,066.75)	$ -	$ 68,066.75	$ (68,066.75)	$ -	$ -	Closed
Proviso 118.19	STATE	P#042697	N.Railroad Ave. / Holston St. (S41-230) & Academy St.(S41-267)	SCDOT	$ 721,933.25	$ (120,242.75)	$ 601,690.50	$ 721,933.25	$ (120,242.75)	$ 601,690.50	$ -	Active
RECURRING	STATE	P#043591	S.Bouknight Ferry Rd. (S41-264, S41-179, & S41-33)	SCDOT	$ -	$ 81,854.40	$ 81,854.40	$ -	$ 81,854.40	$ 81,854.40	$ -	Active
Proviso 118.19	STATE	P#043591	S.Bouknight Ferry Rd. (S41-264, S41-179, & S41-33)	SCDOT	$ -	$ 208,004.21	$ 208,004.21	$ -	$ 208,004.21	$ 208,004.21	$ -	Active
RECURRING	STATE	P#043646	Brushy Fork Rd. (S41-123)	SCDOT	$ -	$ 334,630.00	$ 334,630.00	$ -	$ 334,630.00	$ 334,630.00	$ -	Active
Proviso 118.20	LOCAL	2024-0138	Asphalt Road Improvements	Saluda County	$ -	$ 85,000.00	$ 85,000.00	$ -	$ 3,000.00	$ 3,000.00	$ 82,000.00	Active

SPARTANBURG

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN JOHN H. THROCKMORTON

CTC ADMINISTERED

SPARTANBURG COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — as of July 1, 2023

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 15,141,116.44**	**$ 755,227.80**	**$ 5,231,794.75**	**$ -**	**$ 21,128,138.99**

INCOME — July 1, 2023 thru June 30, 2024

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 5,076,786.53	$ -	$ -	$ 912,000.00	$ 5,988,786.53
Interest Earned from SCDOT	$ 151,844.55	$ 2.02	$ 55,397.02	$ -	$ 207,243.59
Interest Earned outside SCDOT	$ 671,011.34	$ 213,569.99	$ 29,677.85	$ 10,060.66	$ 924,319.84
Donor Bonus Received	$ 1,837,486.27				$ 1,837,486.27
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ 514.21	$ (514.21)	$ -	$ -	$ -
TOTAL INCOME	**$ 7,737,642.90**	**$ 213,057.80**	**$ 85,074.87**	**$ 922,060.66**	**$ 8,957,836.23**

EXPENSES — July 1, 2023 thru June 30, 2024

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ -				$ -
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 4,991,067.36	$ -	$ -	$ -	$ 4,991,067.36
State Road Project Expenditures	$ 3,310,471.86	$ -	$ 273,340.01	$ -	$ 3,583,811.87
TOTAL EXPENDITURES	**$ 8,301,539.22**	**$ -**	**$ 273,340.01**	**$ -**	**$ 8,574,879.23**

ENDING CASH BALANCES — as of June 30, 2024

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 14,577,220.12**	**$ 968,285.60**	**$ 5,043,529.61**	**$ 922,060.66**	**$ 21,511,095.99**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 9,341,150.15	$ -	$ 2,719,010.00	$ -	$ 12,060,160.15
State Road Projects	$ 2,619,682.99	$ 715,594.25	$ 2,220,417.75	$ -	$ 5,555,694.99
Total Committed Funds	**$ 11,960,833.14**	**$ 715,594.25**	**$ 4,939,427.75**	**$ -**	**$ 17,615,855.14**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 2,616,386.98**	**$ 252,691.35**	**$ 104,101.86**	**$ 922,060.66**	**$ 3,895,240.85**

Note 1: Per C-Fund Law, Subsection B

SPARTANBURG COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 13,195,090.56	$ 5,688,147.06	$ 18,883,237.62	$ 4,551,020.11	$ 4,991,067.36	$ 9,542,087.47	$ 9,341,150.15
STATE TOTAL	$ 7,593,621.07	$ 2,937,976.26	$ 10,531,597.33	$ 4,601,442.48	$ 3,310,471.86	$ 7,911,914.34	$ 2,619,682.99
GRAND TOTAL	$ 20,788,711.63	$ 8,626,123.32	$ 29,414,834.95	$ 9,152,462.59	$ 8,301,539.22	$ 17,454,001.81	$ 11,960,833.14

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 715,594.25	$ -	$ 715,594.25	$ -	$ -	$ -	$ 715,594.25
GRAND TOTAL	$ 715,594.25	$ -	$ 715,594.25	$ -	$ -	$ -	$ 715,594.25

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 2,719,010.00	$ -	$ 2,719,010.00	$ -	$ -	$ -	$ 2,719,010.00
STATE TOTAL	$ 8,729,030.58	$ 166,504.56	$ 8,895,535.14	$ 6,401,777.38	$ 273,340.01	$ 6,675,117.39	$ 2,220,417.75
GRAND TOTAL	$ 11,448,040.58	$ 166,504.56	$ 11,614,545.14	$ 6,401,777.38	$ 273,340.01	$ 6,675,117.39	$ 4,939,427.75

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 15,914,100.56	$ 5,688,147.06	$ 21,602,247.62	$ 4,551,020.11	$ 4,991,067.36	$ 9,542,087.47	$ 12,060,160.15
STATE TOTAL	$ 17,038,245.90	$ 3,104,480.82	$ 20,142,726.72	$ 11,003,219.86	$ 3,583,811.87	$ 14,587,031.73	$ 5,555,694.99
GRAND TOTAL	$ 32,952,346.46	$ 8,792,627.88	$ 41,744,974.34	$ 15,554,239.97	$ 8,574,879.23	$ 24,129,119.20	$ 17,615,855.14

SPARTANBURG COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	LOCAL	22002L	FY22 PAVING CITY OF SPARTANBURG	City of Spartanburg	$ 510,000.00	$ -	$ 510,000.00	$ -	$ -	$ -	$ 510,000.00	
RECURRING	LOCAL	23017L	FY23 ANNUAL PAVING SPARTANBURG CITY	City of Spartanburg	$ 310,000.00	$ -	$ 310,000.00	$ -	$ -	$ -	$ 310,000.00	
RECURRING	LOCAL	24013L	RESURFACE N SPRING ST SETASIDE	City of Spartanburg	$ -	$ 47,322.00	$ 47,322.00	$ -	$ -	$ -	$ 47,322.00	
RECURRING	LOCAL	24014L	CONVERSE ST IMPROVEMENTS SETASIDE	City of Spartanburg	$ -	$ 20,280.00	$ 20,280.00	$ -	$ -	$ -	$ 20,280.00	
RECURRING	LOCAL	24015L	E MAIN ST & MILLS AVE SETASIDE	City of Spartanburg	$ -	$ 65,175.00	$ 65,175.00	$ -	$ -	$ -	$ 65,175.00	
RECURRING	LOCAL	24019L	CITY OF SPTBG SAFETY IMPROVEMENTS	City of Spartanburg	$ -	$ 120,000.00	$ 120,000.00	$ -	$ -	$ -	$ 120,000.00	
RECURRING	STATE	23004S	FY23 SCDOT PAVING + SETASIDE	SCDOT	$ 1,771,688.15	$ (110,947.44)	$ 1,660,740.71	$ 1,500,000.00	$ 160,740.71	$ 1,660,740.71	$ 0.00	
RECURRING	STATE	23018S	SIGN DEDICATION USPS ARROW SITE	SCDOT	$ 500.00	$ 277.79	$ 777.79	$ -	$ 777.79	$ 777.79	$ -	
RECURRING	STATE	24003S	FY24 SCDOT ANNUAL PAVING	SCDOT	$ -	$ 2,134,201.10	$ 2,134,201.10	$ -	$ 2,134,200.79	$ 2,134,200.79	$ 0.31	
RECURRING	STATE	P038435		SCDOT	$ 614,324.25	$ (59,227.96)	$ 555,096.29	$ 614,324.25	$ (59,227.96)	$ 555,096.29	$ -	
Proviso 118.19	STATE	P042240		SCDOT	$ 6,368,290.00	$ 110,947.44	$ 6,479,237.44	$ 6,368,290.00	$ 110,947.44	$ 6,479,237.44	$ -	
RECURRING	STATE	12018S	PACOLET RIVER GATEWAY ROUNDABOUT	Spartanburg County	**$ 94,964.10**	$ -	$ 94,964.10	$ 69,291.30	$ -	$ 69,291.30	$ 25,672.80	
RECURRING	STATE	13010S	PACOLET GATEWAY PROJECT	Spartanburg County	**$ 384,894.07**	$ (71,603.22)	$ 313,290.85	$ 261,214.01	$ -	$ 261,214.01	$ 52,076.84	
RECURRING	LOCAL	15006L	PHASE 1 OF 4TH STREET WIDENING	Spartanburg County	**$ 2,709,705.65**	$ 40,278.91	$ 2,749,984.56	$ 2,190,810.93	$ 338,758.94	$ 2,529,569.87	$ 220,414.69	
RECURRING	STATE	17006S	PACOLET RIVER GATEWAY PROJECT	Spartanburg County	$ 61,601.00	$ (61,601.00)	$ -	$ -	$ -	$ -	$ -	
RECURRING	STATE	18010S	PACOLET RIVER GATEWAY REP TALLON	Spartanburg County	$ 17,832.00	$ (17,832.00)	$ -	$ -	$ -	$ -	$ -	
RECURRING	LOCAL	19002L	4TH STREET WIDENING - SETASIDE	Spartanburg County	$ 28,934.84	$ 2,777.86	$ 31,712.70	$ 4,009.84	$ 26,177.86	$ 30,187.70	$ 1,525.00	
RECURRING	LOCAL	19003L	BELCHER RD BRIDGE REPLACE SETASIDE	Spartanburg County	$ 61,902.45	$ -	$ 61,902.45	$ 36,902.45	$ -	$ 36,902.45	$ 25,000.00	
RECURRING	STATE	19009S	PACOLET RIVER GATEWAY SETASIDE	Spartanburg County	$ 81,290.81	$ (66,030.00)	$ 15,260.81	$ 15,260.81	$ -	$ 15,260.81	$ (0.00)	
RECURRING	LOCAL	19021L	ENGINEERING CONSULTANT EVALUATIONS	Spartanburg County	$ 46,818.61	$ -	$ 46,818.61	$ 46,681.11	$ -	$ 46,681.11	$ 137.50	
RECURRING	LOCAL	20004L	CLARK RD AND BISHOP RD- SETASIDE	Spartanburg County	$ 22,032.58	$ -	$ 22,032.58	$ 12,032.58	$ -	$ 12,032.58	$ 10,000.00	
RECURRING	LOCAL	20009L	DOUBLE BRANCH BATTLEGROUND RD-SET	Spartanburg County	$ 87,045.72	$ -	$ 87,045.72	$ 78,702.24	$ -	$ 78,702.24	$ 8,343.48	
RECURRING	LOCAL	20020L	SEAY ROAD SETASIDE LONG	Spartanburg County	$ 32,263.15	$ -	$ 32,263.15	$ 9,305.15	$ -	$ 9,305.15	$ 22,958.00	
RECURRING	LOCAL	20021L	CLARK RD INTERSECTION SETASIDE LONG	Spartanburg County	$ 13,934.85	$ -	$ 13,934.85	$ 3,934.85	$ -	$ 3,934.85	$ 10,000.00	
RECURRING	LOCAL	20022L	BELCHER ROAD SETASIDE LONG	Spartanburg County	$ 20,000.00	$ -	$ 20,000.00	$ -	$ -	$ -	$ 20,000.00	
RECURRING	STATE	20025S	WOODS CHAPEL AND VICTOR HILL	Spartanburg County	$ 1,982,367.57	$ (111,308.83)	$ 1,871,058.74	$ 1,871,058.74	$ -	$ 1,871,058.74	$ -	
RECURRING	LOCAL	21009L	FY21 ANNUAL PAVING COUNTY	Spartanburg County	$ 2,270,373.81	$ (243,616.43)	$ 2,026,757.38	$ 1,840,956.98	$ 185,800.40	$ 2,026,757.38	$ 0.00	
RECURRING	LOCAL	21012L	TOWN OF COWPENS FY21 PAVING	Spartanburg County	$ 90,685.85	$ (14,735.54)	$ 75,950.31	$ 64,881.40	$ 11,068.91	$ 75,950.31	$ 0.00	
RECURRING	LOCAL	21014L	EDWARDS LANE SETASIDE ALLISON	Spartanburg County	$ 28,055.45	$ 277.79	$ 28,333.24	$ 25,690.85	$ 2,642.39	$ 28,333.24	$ -	

SPARTANBURG COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	21016S	BERRY SHOALS AT HWY 290	Spartanburg County	$ 743,506.12	$ 56,946.04	$ 800,452.16	$ 90,988.12	$ 659,088.95	$ 750,077.07	$ 50,375.09	
RECURRING	STATE	21017S	BERRY SHOALS AT APPLE VALLEY	Spartanburg County	$ 1,420,653.00	$ 43,056.77	$ 1,463,709.77	$ 179,305.25	$ 299,751.70	$ 479,056.95	$ 984,652.82	
Proviso 118.18	STATE	21017S	BERRY SHOALS AT APPLE VALLEY	Spartanburg County	$ 715,594.25	$ -	$ 715,594.25	$ -	$ -	$ -	$ 715,594.25	
RECURRING	LOCAL	22004L	FY22 ANNUAL PAVING COUNTY	Spartanburg County	$ 2,510,740.60	$ 25,278.49	$ 2,536,019.09	$ 173,496.28	$ 2,109,361.13	$ 2,282,857.41	$ 253,161.68	
RECURRING	LOCAL	22005L	FY22 ANNUAL PAVING CITY OF GREER	Spartanburg County	$ 140,000.00	$ -	$ 140,000.00	$ -	$ -	$ -	$ 140,000.00	
RECURRING	LOCAL	22006L	FY22 ANNUAL PAVING TOWN OF PACOLET	Spartanburg County	$ 35,000.00	$ -	$ 35,000.00	$ 31,716.26	$ -	$ 31,716.26	$ 3,283.74	
RECURRING	LOCAL	22007L	FY22 ANNUAL PAVING TOWN OF LYMAN	Spartanburg County	$ 52,000.00	$ -	$ 52,000.00	$ 31,899.19	$ -	$ 31,899.19	$ 20,100.81	
RECURRING	LOCAL	22008L	FY22 ANNUAL PAVING TOWN OF COWPENS	Spartanburg County	$ 67,500.00	$ 277.79	$ 67,777.79	$ -	$ 19,839.79	$ 19,839.79	$ 47,938.00	
RECURRING	LOCAL	22009L	NEW HOPE DR RECLAIM/REPAVE SETASIDE	Spartanburg County	$ 34,677.00	$ -	$ 34,677.00	$ -	$ -	$ -	$ 34,677.00	
RECURRING	LOCAL	22010L	BRYANT RD CORRIDOR IMPROV SETASIDE	Spartanburg County	$ 67,941.00	$ -	$ 67,941.00	$ -	$ -	$ -	$ 67,941.00	
RECURRING	LOCAL	22013L	HANGING ROCK RD IMPROV SETASIDE	Spartanburg County	$ 16,989.00	$ -	$ 16,989.00	$ -	$ -	$ -	$ 16,989.00	
RECURRING	STATE	22014S	BERRY SHOALS AT DUNCAN REIDVILLE RD	Spartanburg County	$ 420,000.00	$ 11,111.42	$ 431,111.42	$ -	$ 93,430.87	$ 93,430.87	$ 337,680.55	
RECURRING	LOCAL	23005L	CLARK ROAD BRIDGE AND APPROACH	Spartanburg County	$ 1,700,000.00	$ 45,001.26	$ 1,745,001.26	$ -	$ 1,621,840.58	$ 1,621,840.58	$ 123,160.68	
Proviso 118.19	LOCAL	23006L	4TH STREET PHASE II	Spartanburg County	$ 1,400,000.00	$ -	$ 1,400,000.00	$ -	$ -	$ -	$ 1,400,000.00	
Proviso 118.19	STATE	23007S	GARY ARMSTRONG & HWY29 INTERSECTION	Spartanburg County	$ 760,740.58	$ 22,222.85	$ 782,963.43	$ 33,487.38	$ 33,188.55	$ 66,675.93	$ 716,287.50	
RECURRING	STATE	23008S	BERRY SHOALS TUCAPAU RD INT PHASE I	Spartanburg County	$ -	$ 67,489.00	$ 67,489.00	$ -	$ -	$ -	$ 67,489.00	
Proviso 118.19	STATE	23008S	BERRY SHOALS TUCAPAU RD INT PHASE I	Spartanburg County	$ 600,000.00	$ 13,889.28	$ 613,889.28	$ -	$ 46,909.03	$ 46,909.03	$ 566,980.25	
Proviso 118.19	STATE	23009S	FAIRFOREST RD WEST CLEVELAND ST INT	Spartanburg County	$ 1,000,000.00	$ 19,444.99	$ 1,019,444.99	$ -	$ 82,294.99	$ 82,294.99	$ 937,150.00	
RECURRING	LOCAL	23010L	FY23 ANNUAL PAVING COUNTY	Spartanburg County	$ 1,330,990.00	$ -	$ 1,330,990.00	$ -	$ -	$ -	$ 1,330,990.00	
Proviso 118.19	LOCAL	23010L	FY23 ANNUAL PAVING COUNTY	Spartanburg County	$ 1,319,010.00	$ -	$ 1,319,010.00	$ -	$ -	$ -	$ 1,319,010.00	
RECURRING	LOCAL	23011L	FY22 ANNUAL PAVING TOWN OF DUNCAN	Spartanburg County	$ 17,500.00	$ -	$ 17,500.00	$ -	$ -	$ -	$ 17,500.00	
RECURRING	LOCAL	23012L	FY23 ANNUAL PAVING CITY OF LANDRUM	Spartanburg County	$ 55,000.00	$ -	$ 55,000.00	$ -	$ -	$ -	$ 55,000.00	
RECURRING	LOCAL	23013L	FY23 ANNUAL PAVING TOWN OF LYMAN	Spartanburg County	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00	
RECURRING	LOCAL	23014L	FY23 ANNUAL PAVING CITY OF WELLFORD	Spartanburg County	$ 140,000.00	$ -	$ 140,000.00	$ -	$ -	$ -	$ 140,000.00	
RECURRING	LOCAL	23015L	FY23 ANNUAL PAVING CITY OF GREER	Spartanburg County	$ 85,000.00	$ -	$ 85,000.00	$ -	$ -	$ -	$ 85,000.00	
RECURRING	LOCAL	23016L	COUNTY ROAD SAFETY IMPROVEMENTS 23	Spartanburg County	$ 610,000.00	$ 28,056.34	$ 638,056.34	$ -	$ 579,645.93	$ 579,645.93	$ 58,410.41	
RECURRING	STATE	24002S	US 176 BROWN RD INTERSECT& SETASIDE	Spartanburg County	$ -	$ 150,000.00	$ 150,000.00	$ -	$ -	$ -	$ 150,000.00	
RECURRING	LOCAL	24004L	FY24 ANNUAL PAVING COUNTY	Spartanburg County	$ -	$ 3,000,000.00	$ 3,000,000.00	$ -	$ -	$ -	$ 3,000,000.00	
RECURRING	LOCAL	24005L	FY24 ANNUAL PAVING LANDRUM+SETASIDE	Spartanburg County	$ -	$ 176,072.00	$ 176,072.00	$ -	$ -	$ -	$ 176,072.00	

SPARTANBURG COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	LOCAL	24006L	FY24 ANNUAL PAVING WOODRUFF+SETASID	Spartanburg County	$ -	$ 147,654.00	$ 147,654.00	$ -	$ -	$ -	$ 147,654.00	
RECURRING	LOCAL	24007L	FY24 ANNUAL PAVING INMAN + SETASIDE	Spartanburg County	$ -	$ 149,083.00	$ 149,083.00	$ -	$ -	$ -	$ 149,083.00	
RECURRING	LOCAL	24008L	FY24 ANNUAL PAVING COWPENS+SETASIDE	Spartanburg County	$ -	$ 29,663.00	$ 29,663.00	$ -	$ -	$ -	$ 29,663.00	
RECURRING	LOCAL	24009L	FY24 ANNUAL PAVING REIDVILLE+SETASI	Spartanburg County	$ -	$ 137,654.00	$ 137,654.00	$ -	$ -	$ -	$ 137,654.00	
RECURRING	LOCAL	24010L	FY24 ANNUAL PAVING LYMAN + SETASIDE	Spartanburg County	$ -	$ 155,249.00	$ 155,249.00	$ -	$ -	$ -	$ 155,249.00	
RECURRING	LOCAL	24011L	FY24 ANNUAL PAVING PACOLET	Spartanburg County	$ -	$ 82,000.00	$ 82,000.00	$ -	$ -	$ -	$ 82,000.00	
RECURRING	LOCAL	24012L	COUNTY ROAD SAFETY IMPRVMT+SETASIDE	Spartanburg County	$ -	$ 288,065.00	$ 288,065.00	$ -	$ -	$ -	$ 288,065.00	
RECURRING	LOCAL	24016L	REPLACEMENT OF 2 CTC VEHICLES	Spartanburg County	$ -	$ 112,777.86	$ 112,777.86	$ -	$ 83,471.86	$ 83,471.86	$ 29,306.00	
RECURRING	STATE	24017SL	NEW CUT RD INTERSECTIONS PHASE I	Spartanburg County	$ -	$ 375,000.00	$ 375,000.00	$ -	$ -	$ -	$ 375,000.00	
RECURRING	LOCAL	24017SL	NEW CUT RD INTERSECTIONS PHASE I	Spartanburg County	$ -	$ 125,000.00	$ 125,000.00	$ -	$ -	$ -	$ 125,000.00	
RECURRING	STATE	24018SL	UPPER VALLEY FALLS & SPRINGFIELD RD	Spartanburg County	$ -	$ 569,444.52	$ 569,444.52	$ -	$ 3,133.94	$ 3,133.94	$ 566,310.58	
RECURRING	LOCAL	24018SL	UPPER VALLEY FALLS & SPRINGFIELD RD	Spartanburg County	$ -	$ 1,138,889.05	$ 1,138,889.05	$ -	$ 6,267.89	$ 6,267.89	$ 1,132,621.16	
RECURRING	STATE	24020SL	TRAFFIC ANALYSIS & DESIGN 3 INT	Spartanburg County	$ -	$ 29,000.06	$ 29,000.06	$ -	$ 18,575.06	$ 18,575.06	$ 10,425.00	
RECURRING	LOCAL	24020SL	TRAFFIC ANALYSIS & DESIGN 3 INT	Spartanburg County	$ -	$ 9,666.69	$ 9,666.69	$ -	$ 6,191.69	$ 6,191.69	$ 3,475.00	

SUMTER

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN HUGH M. McLAURIN, IV.

CTC ADMINISTERED

SUMTER COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — as of July 1, 2023

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 4,988,056.65**	**$ -**	**$ 4,022,268.00**	**$ -**	**$ 9,010,324.65**

INCOME — July 1, 2023 thru June 30, 2024

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 2,426,661.01	$ -	$ -	$ 436,000.00	$ 2,862,661.01
Interest Earned from SCDOT	$ 39,359.38	$ -	$ 12,593.61	$ -	$ 51,952.99
Interest Earned outside SCDOT	$ -	$ -	$ -	$ -	$ -
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received					$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 2,466,020.39**	**$ -**	**$ 12,593.61**	**$ 436,000.00**	**$ 2,914,614.00**

EXPENSES — July 1, 2023 thru June 30, 2024

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ -				$ -
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 1,590,385.75	$ -	$ -	$ -	$ 1,590,385.75
State Road Project Expenditures	$ 792,258.75	$ -	$ 19,824.32	$ -	$ 812,083.07
TOTAL EXPENDITURES	**$ 2,382,644.50**	**$ -**	**$ 19,824.32**	**$ -**	**$ 2,402,468.82**

ENDING CASH BALANCES — as of June 30, 2024

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 5,071,432.54**	**$ -**	**$ 4,015,037.29**	**$ 436,000.00**	**$ 9,522,469.83**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 259,481.99	$ -	$ -	$ -	$ 259,481.99
State Road Projects	$ 63,874.94	$ -	$ -	$ -	$ 63,874.94
Total Committed Funds	**$ 323,356.93**	**$ -**	**$ -**	**$ -**	**$ 323,356.93**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 4,748,075.61**	**$ -**	**$ 4,015,037.29**	**$ 436,000.00**	**$ 9,199,112.90**

Note 1: Per C-Fund Law, Subsection B

SUMTER COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 1,528,981.51	$ 789,296.55	$ 2,318,278.06	$ 579,095.32	$ 1,590,385.75	$ 2,169,481.07	$ 259,481.99
STATE TOTAL	$ 399,348.46	$ 1,160,366.96	$ 1,559,715.42	$ 703,581.63	$ 792,258.75	$ 1,495,840.38	$ 63,874.94
GRAND TOTAL	$ 1,928,329.97	$ 1,949,663.51	$ 3,877,993.48	$ 1,282,676.95	$ 2,382,644.50	$ 3,665,321.45	$ 323,356.93

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 1,425,432.00	$ 19,824.32	$ 1,445,256.32	$ 1,425,432.00	$ 19,824.32	$ 1,445,256.32	$ -
GRAND TOTAL	$ 1,425,432.00	$ 19,824.32	$ 1,445,256.32	$ 1,425,432.00	$ 19,824.32	$ 1,445,256.32	$ -

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 1,528,981.51	$ 789,296.55	$ 2,318,278.06	$ 579,095.32	$ 1,590,385.75	$ 2,169,481.07	$ 259,481.99
STATE TOTAL	$ 1,824,780.46	$ 1,180,191.28	$ 3,004,971.74	$ 2,129,013.63	$ 812,083.07	$ 2,941,096.70	$ 63,874.94
GRAND TOTAL	$ 3,353,761.97	$ 1,969,487.83	$ 5,323,249.80	$ 2,708,108.95	$ 2,402,468.82	$ 5,110,577.77	$ 323,356.93

SUMTER COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	LOCAL	Ross Farm	Engineering Ross Farm Road	Sumter County	$ 4,000.00		$ 4,000.00		$ 4,000.00	$ 4,000.00	$ -	Closed
RECURRING	LOCAL	Keystone	Engineering Keystone/Cannery	Sumter County	$ -	$ 175,300.00	$ 175,300.00		$ 67,575.00	$ 67,575.00	$ 107,725.00	Active
RECURRING	LOCAL	Colclough	Engineering Colclough/Happy Homes SD	Sumter County	$ -	$ 138,960.00	$ 138,960.00		$ 125,978.05	$ 125,978.05	$ 12,981.95	Active
RECURRING	LOCAL	Lesane Press	Engineering Lesane Pressley/Fourth	Sumter County		$ 71,500.00	$ 71,500.00		$ 68,100.00	$ 68,100.00	$ 3,400.00	Active
RECURRING	LOCAL	1TB#9-23/24	Resurfacing Rolling Creek, Bleinhein, Windmill, Heather, Tudor Place	City	$ 945,886.19	$ 291,651.55	$ 1,237,537.74		$ 1,212,847.70	$ 1,212,847.70	$ 24,690.04	Closed
RECURRING	LOCAL	Shem Cove	Drainage Improvements - Shem Cove & Glouchester	City		$ 110,685.00	$ 110,685.00		$ 110,685.00	$ 110,685.00	$ 110,685.00	Closed
RECURRING	LOCAL	4398	Resurfacing Manchester, Midwy, Althea, Deerfield, Ashbrook, Idlewild	City	$ 579,095.32	$ 1,200.00	$ 580,295.32	$ 579,095.32	$ 1,200.00	$ 580,295.32	$ -	Closed
RECURRING	STATE	4399	Resurface S. Magnolia, Love, Second, Bee, Frankllin, Woodlawn Corbett, Pine W.Newberry	City	$ 364,375.20	$ 318,330.25	$ 682,705.45	$ 668,608.37	$ 55,136.00	$ 723,744.37	$ (41,038.92)	Closed
RECURRING	STATE	Tucson	Resurface Tucson Circle	City		$ 25,725.85	$ 25,725.85		$ 25,725.85	$ 25,725.85		Closed
RECURRING	STATE	1TB#10-23-2	Resurface Dixie, Mathis, Neal Web, Peach, Rowland, Sanders	City		$ 818,560.63	$ 818,560.63		$ 713,646.67	$ 713,646.67	$ 104,913.86	Active
Proviso 118.19	STATE	P042686	Resurface Poinsette, Callen, Browning Ridge	SCDOT	$ 1,425,432.00	$ 19,824.32	$ 1,445,256.32	$ 1,425,432.00	$ 19,824.32	$ 1,445,256.32	$ -	
RECURRING	STATE	P040934	Resurface Fair Court including cul-de-sac	SCDOT	$ 34,973.26	$ (2,249.77)	$ 32,723.49	$ 34,973.26	$ (2,249.77)	$ 32,723.49	$ -	

UNION

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN JERRY BRANNON

SCDOT ADMINISTERED

UNION COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 2,868,600.27**	**$ 318,983.52**	**$ 2,938,247.86**	**$ -**	**$ 6,125,831.65**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 1,301,547.20	$ -	$ -	$ 234,000.00	$ 1,535,547.20
Interest Earned from SCDOT	$ 105,158.94	$ 1,322.42	$ 25,338.44	$ -	$ 131,819.80
Interest Earned outside SCDOT	$ -	$ -	$ -	$ -	$ -
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 1,406,706.14**	**$ 1,322.42**	**$ 25,338.44**	**$ 234,000.00**	**$ 1,667,367.00**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ -				$ -
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 1,389,844.62	$ -	$ -	$ -	$ 1,389,844.62
State Road Project Expenditures	$ 545,277.08	$ 320,305.94	$ -	$ -	$ 865,583.02
TOTAL EXPENDITURES	**$ 1,935,121.70**	**$ 320,305.94**	**$ -**	**$ -**	**$ 2,255,427.64**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 2,340,184.71**	**$ -**	**$ 2,963,586.30**	**$ 234,000.00**	**$ 5,537,771.01**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 782,623.22	$ -	$ 2,963,586.30	$ -	$ 3,746,209.52
State Road Projects	$ 1,148,890.71	$ -	$ -	$ -	$ 1,148,890.71
Total Committed Funds	**$ 1,931,513.93**	**$ -**	**$ 2,963,586.30**	**$ -**	**$ 4,895,100.23**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 408,670.78**	**$ -**	**$ -**	**$ 234,000.00**	**$ 642,670.78**

Note 1: Per C-Fund Law, Subsection B

UNION COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 2,495,000.00	$ 708,435.96	$ 3,203,435.96	$ 1,030,968.12	$ 1,389,844.62	$ 2,420,812.74	$ 782,623.22
STATE TOTAL	$ 1,938,289.99	$ 787,798.98	$ 2,726,088.97	$ 1,031,921.18	$ 545,277.08	$ 1,577,198.26	$ 1,148,890.71
GRAND TOTAL	$ 4,433,289.99	$ 1,496,234.94	$ 5,929,524.93	$ 2,062,889.30	$ 1,935,121.70	$ 3,998,011.00	$ 1,931,513.93

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 582,093.87	$ 13,701.02	$ 595,794.89	$ 275,488.95	$ 320,305.94	$ 595,794.89	$ -
GRAND TOTAL	$ 582,093.87	$ 13,701.02	$ 595,794.89	$ 275,488.95	$ 320,305.94	$ 595,794.89	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 2,963,586.30	$ 2,963,586.30	$ -	$ -	$ -	$ 2,963,586.30
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ 2,963,586.30	$ 2,963,586.30	$ -	$ -	$ -	$ 2,963,586.30

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 2,495,000.00	$ 3,672,022.26	$ 6,167,022.26	$ 1,030,968.12	$ 1,389,844.62	$ 2,420,812.74	$ 3,746,209.52
STATE TOTAL	$ 2,520,383.86	$ 801,500.00	$ 3,321,883.86	$ 1,307,410.13	$ 865,583.02	$ 2,172,993.15	$ 1,148,890.71
GRAND TOTAL	$ 5,015,383.86	$ 4,473,522.26	$ 9,488,906.12	$ 2,338,378.25	$ 2,255,427.64	$ 4,593,805.89	$ 4,895,100.23

UNION COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET BEGINNING OF SFY AS OF JULY 1, 2023	BUDGET CHANGES OVER SFY JULY to JUNE	BUDGET END OF SFY AS OF JUNE 30, 2024	EXPENDITURES BEGINNING OF SFY AS OF JULY 1, 2023	EXPENDITURES CHANGES OVER SFY JULY to JUNE	EXPENDITURES END OF SFY AS OF JUNE 30, 2024	REMAINING BUDGET AS OF JUNE 30, 2024	PROJECT STATUS
RECURRING	STATE	P040800	REIMBURSEMENT RESURFACING OF DUNCAN ACRES SUBDIVISION ROADS	UNION CO	$ 990,000.00	$ -	$ 990,000.00	$ 907,606.57	$ -	$ 907,606.57	$ 82,393.43	
RECURRING	STATE	P040971	REIMBURSEMENT - MAJOR IMPROVEMENTS AT AND NEAR THE INTERSECTION OF SC HWY 9 AND SC HWY 18	TOWN OF JONESVILLE	$ 150,000.00	$ -	$ 150,000.00	$ -	$ 150,000.00	$ 150,000.00	$ -	Closed
RECURRING	STATE	P037614	REPLACE BRICK WALL & SIDEWALK IN MONARCH AREA ADJACENT TO SC-49 - PRELIMINARY ENGINEERING	SCDOT	$ 239,350.00	$ -	$ 239,350.00	$ 53,000.00	$ 9,214.81	$ 62,214.81	$ 177,135.19	
RECURRING	STATE	P041807	RESURFACING OF PEACH SHED/BELUE ROAD AND FAIRWOODS BLVD.	SCDOT	$ 558,939.99	$ (13,701.02)	$ 545,238.97	$ 71,314.61	$ 384,562.27	$ 455,876.88	$ 89,362.09	
RECURRING	STATE	P043537	DEDICATION SIGN - 1ST LIEUTENANT ROY D. BRATTON MEMORIAL BRIDGE	SCDOT	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	Closed
RECURRING	STATE	P043538	DEDICATION SIGN - PFC FRANKLIN LEROY BARBER BRIDGE	SCDOT	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	Closed
RECURRING	STATE	P043539	DEDICATION SIGN - SP5 WALTER 'BUBBA' BRANNON MEMORIAL BRIDGE	SCDOT	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	Closed
RECURRING	STATE	P043600	RESURFACE STATE ROADS WITHIN THE CITY OF UNION	SCDOT	$ -	$ 800,000.00	$ 800,000.00	$ -	$ -	$ -	$ 800,000.00	
RECURRING	LOCAL	P041468	TO PAVE NUMEROUS ROADS IN UNION COUNTY	UNION CO	$ 2,345,000.00	$ -	$ 2,345,000.00	$ 1,030,968.12	$ 1,308,822.36	$ 2,339,790.48	$ 5,209.52	
RECURRING	LOCAL	P041808	CONSTRUCTION OF A COUNTY ROAD TO ACCESS A NEW PUBLIC BOAT LANDING ON BROAD RIVER	UNION CO	$ 150,000.00	$ (68,977.74)	$ 81,022.26	$ -	$ 81,022.26	$ 81,022.26	$ -	Closed
RECURRING	LOCAL	P042944	RESURFACING THE COUNTY PORTION OF NEW HOPE CHURCH RD.	UNION COUNTY	$ -	$ 11,413.70	$ 11,413.70	$ -	$ -	$ -	$ 11,413.70	
RECURRING	LOCAL	P043601	PAVING NUMERIOUS ROADS IN UNION COUNTY	UNION COUNTY	$ -	$ 766,000.00	$ 766,000.00	$ -	$ -	$ -	$ 766,000.00	
Proviso 118.18	STATE	P041807	RESURFACING OF PEACH SHED/BELUE ROAD AND FAIRWOODS BLVD.	SCDOT	$ 582,093.87	$ 13,701.02	$ 595,794.89	$ 275,488.95	$ 320,305.94	$ 595,794.89	$ -	
Proviso 118.19	LOCAL	P042944	RESURFACING THE COUNTY PORTION OF NEW HOPE CHURCH RD.	UNION COUNTY	$ -	$ 2,963,586.30	$ 2,963,586.30	$ -	$ -	$ -	$ 2,963,586.30	
		P043601	PAVING NUMERIOUS ROADS IN UNION COUNTY	UNION COUNTY	$ -	$ 234,000.00	$ 234,000.00	$ -	$ -	$ -	$ 234,000.00	

WILLIAMSBURG

COUNTY TRANSPORTATION COMMITTEE

CHAIRMAN BOYKIN PARSON

SCDOT ADMINISTERED

WILLIAMSBURG COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 6,257,641.66**	**$ 841,536.62**	**$ 4,812,649.13**	**$ -**	**$ 11,911,827.41**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 2,126,111.24	$ -	$ -	$ 382,000.00	$ 2,508,111.24
Interest Earned from SCDOT	$ 204,659.21	$ 3,334.91	$ 41,502.64	$ -	$ 249,496.76
Interest Earned outside SCDOT	$ -	$ -	$ -	$ -	$ -
Donor Bonus Received	$ -				$ -
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 2,330,770.45**	**$ 3,334.91**	**$ 41,502.64**	**$ 382,000.00**	**$ 2,757,608.00**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ -				$ -
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ -	$ -	$ -	$ -	$ -
State Road Project Expenditures	$ 4,118,899.83	$ 844,871.53	$ -	$ -	$ 4,963,771.36
TOTAL EXPENDITURES	**$ 4,118,899.83**	**$ 844,871.53**	**$ -**	**$ -**	**$ 4,963,771.36**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 4,469,512.28**	**$ -**	**$ 4,854,151.77**	**$ 382,000.00**	**$ 9,705,664.05**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 125,000.00	$ -	$ -	$ -	$ 125,000.00
State Road Projects	$ 1,813,064.20	$ -	$ 4,854,151.77	$ -	$ 6,667,215.97
Total Committed Funds	**$ 1,938,064.20**	**$ -**	**$ 4,854,151.77**	**$ -**	**$ 6,792,215.97**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 2,531,448.08**	**$ -**	**$ -**	**$ 382,000.00**	**$ 2,913,448.08**

Note 1: Per C-Fund Law, Subsection B

WILLIAMSBURG COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 145,000.00	$ (20,000.00)	$ 125,000.00	$ -	$ -	$ -	$ 125,000.00
STATE TOTAL	$ 7,060,076.02	$ 1,721,777.90	$ 8,781,853.92	$ 2,849,889.89	$ 4,118,899.83	$ 6,968,789.72	$ 1,813,064.20
GRAND TOTAL	$ 7,205,076.02	$ 1,701,777.90	$ 8,906,853.92	$ 2,849,889.89	$ 4,118,899.83	$ 6,968,789.72	$ 1,938,064.20

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 959,000.00	$ 17,769.78	$ 976,769.78	$ 131,898.25	$ 844,871.53	$ 976,769.78	$ -
GRAND TOTAL	$ 959,000.00	$ 17,769.78	$ 976,769.78	$ 131,898.25	$ 844,871.53	$ 976,769.78	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ 4,854,151.77	$ 4,854,151.77	$ -	$ -	$ -	$ 4,854,151.77
GRAND TOTAL	$ -	$ 4,854,151.77	$ 4,854,151.77	$ -	$ -	$ -	$ 4,854,151.77

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 145,000.00	$ (20,000.00)	$ 125,000.00	$ -	$ -	$ -	$ 125,000.00
STATE TOTAL	$ 8,019,076.02	$ 6,593,699.45	$ 14,612,775.47	$ 2,981,788.14	$ 4,963,771.36	$ 7,945,559.50	$ 6,667,215.97
GRAND TOTAL	$ 8,164,076.02	$ 6,573,699.45	$ 14,737,775.47	$ 2,981,788.14	$ 4,963,771.36	$ 7,945,559.50	$ 6,792,215.97

WILLIAMSBURG COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	P039924	RESURFACE S-317 TAFT ROAD	SCDOT	$ 996,555.25	$ -	$ 996,555.25	$ 873,722.29	$ -	$ 873,722.29	$ 122,832.96	
RECURRING	STATE	P040683	RECLAMATION AND RESURFACING OF S-455, GAUSETOWN ROAD	SCDOT	$ 1,240,282.90	$ -	$ 1,240,282.90	$ 1,131,068.50	$ 36,238.66	$ 1,167,307.16	$ 72,975.74	
RECURRING	STATE	P041829	RESURFACE AIRPORT DRIVE, N. MCLEARY AVE., LONG BRANCH RD., OLD GREELEYVILLE RD. (FULL LIST OF ROADS ON FILE)	SCDOT	$ 3,945,781.21	$ (17,769.78)	$ 3,928,011.43	$ -	$ 3,662,446.20	$ 3,662,446.20	$ 265,565.23	
RECURRING	STATE	P042136	RECLAMATION AND RESURFACING OF s-45-317 TAFT ROAD	SCDOT	$ 877,456.66	$ -	$ 877,456.66	$ 845,099.10	$ 8,108.75	$ 853,207.85	$ 24,248.81	
RECURRING	STATE	P042851	RESURFACING OF BOYD ROAD, BAPTIST ROAD, TENTH STRET, DEPOT STREET, ROCKY FORD ROAD AND HEBERON RD.	SCDOT	$ -	$ 1,739,547.68	$ 1,739,547.68	$ -	$ 412,106.22	$ 412,106.22	$ 1,327,441.46	
RECURRING	LOCAL	6041881	PAVEMENT IMPROVEMENTS AT VFW ON SANDY BAY HWY	WILLIAMSBURG CO	$ 45,000.00	$ (45,000.00)	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	LOCAL	P032208	CONSTRUCT ACCESS ROAD TO WILLIAMSBURG CO ECONOMIC DEVELOPMENT'S KINGSTREE COMMERCE CENTER	WILLIAMSBURG CO	$ 100,000.00	$ (100,000.00)	$ -	$ -	$ -	$ -	$ -	Closed
RECURRING	LOCAL	P042853	TOWN OF KINGSTREE'S MAIN STREET REVITALIZATION PROJECT	TOWN OF KINGSTREE	$ -	$ 125,000.00	$ 125,000.00	$ -	$ -	$ -	$ 125,000.00	
Proviso 118.18	STATE	P041829	RESURFACE AIRPORT DRIVE, N. MCLEARY AVE., LONG BRANCH RD., OLD GREELEYVILLE RD. (FULL LIST OF ROADS ON FILE)	SCDOT	$ 959,000.00	$ 17,769.78	$ 976,769.78	$ 131,898.25	$ 844,871.53	$ 976,769.78	$ -	
Proviso 118.19	STATE	P042851	RESURFACING OF BOYD ROAD, BAPTIST ROAD, TENTH STRET, DEPOT STREET, ROCKY FORD ROAD AND HEBERON RD.	SCDOT	$ -	$ 4,854,151.77	$ 4,854,151.77	$ -	$ -	$ -	$ 4,854,151.77	

YORK

COUNTY TRANSPORTATION COMMITTEE

CHAIRWOMAN CHRISTI COX

CTC ADMINISTERED

YORK COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT

JULY 1, 2023 - JUNE 30, 2024

FUNDING SUMMARY

BEGINNING CASH BALANCES — **as of July 1, 2023**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 23,575,051.85**	**$ 1,327.45**	**$ 315,496.93**	**$ -**	**$ 23,891,876.23**

INCOME — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Total Distributions	$ 3,884,883.93	$ -	$ -	$ 698,000.00	$ 4,582,883.93
Interest Earned from SCDOT	$ 204,863.96	$ -	$ 50,003.15	$ -	$ 254,867.11
Interest Earned outside SCDOT	$ 1,313,084.12	$ -	$ -	$ -	$ 1,313,084.12
Donor Bonus Received	$ 3,504,102.91				$ 3,504,102.91
Gas Tax Adjustments Received	$ -				$ -
Other Adjustments	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 8,906,934.92**	**$ -**	**$ 50,003.15**	**$ 698,000.00**	**$ 9,654,938.07**

EXPENSES — **July 1, 2023 thru June 30, 2024**

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Administrative Expenses[1]	$ -				$ -
Per Diem	$ -				$ -
Local Paving Project Expenditures	$ 3,928,239.71	$ 1,327.19	$ -	$ -	$ 3,929,566.90
State Road Project Expenditures	$ 2,527,056.43	$ 0.26	$ 365,500.08	$ -	$ 2,892,556.77
TOTAL EXPENDITURES	**$ 6,455,296.14**	**$ 1,327.45**	**$ 365,500.08**	**$ -**	**$ 6,822,123.67**

ENDING CASH BALANCES — **as of June 30, 2024**

	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Balance	**$ 26,026,690.63**	**$ -**	**$ -**	**$ 698,000.00**	**$ 26,724,690.63**

FUNDING COMMITMENTS (Remaining Budget)

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Local Paving Projects	$ 4,376,691.45	$ -	$ -	$ -	$ 4,376,691.45
State Road Projects	$ -	$ -	$ -	$ -	$ -
Total Committed Funds	**$ 4,376,691.45**	**$ -**	**$ -**	**$ -**	**$ 4,376,691.45**

UNCOMMITMENTED FUNDS BALANCES

Funding Sources	RECURRING	PROVISO 118.18	PROVISO 118.19	PROVISO 118.20	TOTAL
Funds Available for New Projects	**$ 21,649,999.18**	**$ -**	**$ -**	**$ 698,000.00**	**$ 22,347,999.18**

Note 1: Per C-Fund Law, Subsection B

YORK COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND REPORT
JULY 1, 2023 - JUNE 30, 2024

SPENDING TOTALS

RECURRING FUNDS	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 13,236,164.34	$ 112,317.81	$ 13,348,482.15	$ 5,043,550.99	$ 3,928,239.71	$ 8,971,790.70	$ 4,376,691.45
STATE TOTAL	$ 15,463,110.60	$ 1,359,047.27	$ 16,822,157.87	$ 14,295,101.44	$ 2,527,056.43	$ 16,822,157.87	$ -
GRAND TOTAL	$ 28,699,274.94	$ 1,471,365.08	$ 30,170,640.02	$ 19,338,652.43	$ 6,455,296.14	$ 25,793,948.57	$ 4,376,691.45

PROVISO 118.18	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ 1,327.19	$ 1,327.19	$ -	$ 1,327.19	$ 1,327.19	$ -
STATE TOTAL	$ 1,746,773.26	$ -	$ 1,746,773.26	$ 1,746,773.00	$ 0.26	$ 1,746,773.26	$ -
GRAND TOTAL	$ 1,746,773.26	$ 1,327.19	$ 1,748,100.45	$ 1,746,773.00	$ 1,327.45	$ 1,748,100.45	$ -

PROVISO 118.19	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ 8,429,362.00	$ 365,500.08	$ 8,794,862.08	$ 8,429,362.00	$ 365,500.08	$ 8,794,862.08	$ -
GRAND TOTAL	$ 8,429,362.00	$ 365,500.08	$ 8,794,862.08	$ 8,429,362.00	$ 365,500.08	$ 8,794,862.08	$ -

PROVISO 118.20	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING TOTAL	BUDGET			EXPENDITURES			REMAINING BUDGET
	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024
LOCAL TOTAL	$ 13,236,164.34	$ 113,645.00	$ 13,349,809.34	$ 5,043,550.99	$ 3,929,566.90	$ 8,973,117.89	$ 4,376,691.45
STATE TOTAL	$ 25,639,245.86	$ 1,724,547.35	$ 27,363,793.21	$ 24,471,236.44	$ 2,892,556.77	$ 27,363,793.21	$ -
GRAND TOTAL	$ 38,875,410.20	$ 1,838,192.35	$ 40,713,602.55	$ 29,514,787.43	$ 6,822,123.67	$ 36,336,911.10	$ 4,376,691.45

YORK COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
Proviso 118.19	STATE	P040381	Contribution towards I-77 interchange with SC160	SCDOT	$ 2,641,950.00		$ 2,641,950.00	$ 2,641,950.00		$ 2,641,950.00	$ -	
Proviso 118.19	STATE	P040382	Contribution towards I-77 Interhcnage 82A, 82B and 82C	SCDOT	$ 258,050.00		$ 258,050.00	$ 258,050.00		$ 258,050.00	$ -	
Proviso 118.19	STATE	P042645	CF 2022-2023 Altura was $850,000 now $0; Old Carriage $400,000; Old Carriage $750,000; Stanton St $85,000; Franklin St $85,000; Good Rd $538,030; Rose St $151515; Crawford Rd $950,000; Jefferson Ave $90,000; Twin Lakes Rd $356,000; Twin Lakes Rd $905,000	SCDOT	$ 4,310,545.00	$ 365,500.08	$ 4,676,045.08	$ 4,310,545.00	$ 365,500.08	$ 4,676,045.08	$ -	
Proviso 118.19	STATE	P042272	CF 2021-2022 Dam Rd $401,400; Willglow $133,267; Mason Dickson $163,350; Belaire $265,500; Blackmon $145,300; Tom Hall $30,000; Kings Mountain Rd $80,000	SCDOT	$ 1,218,817.00	$ -	$ 1,218,817.00	$ 1,218,817.00	$ -	$ 1,218,817.00	$ -	
Proviso 118.18	STATE	P040381	Contribution towards I-77 interchange with SC160	SCDOT	$ 1,746,773.26		$ 1,746,773.26	$ 1,746,773.00	$ 0.26	$ 1,746,773.26	$ -	
RECURRING	STATE	P042645	CF 2022-2023 Altura was $850,000 now $0; Old Carriage $400,000; Old Carriage $750,000; Stanton St $85,000; Franklin St $85,000; Good Rd $538,030; Rose St $151515; Crawford Rd $950,000; Jefferson Ave $90,000; Twin Lakes Rd $356,000; Twin Lakes Rd $905,000	SCDOT	$ 1,030,000.00	$ (550,215.72)	$ 479,784.28	$ -	$ 479,784.28	$ 479,784.28	$ -	
RECURRING	STATE	P038950	TRAFFIC,STRIPING,MEDIAN AND ISLAND IMPROV.-HWY 160,IN THE FORTH MILL AREA	SCDOT	$ 640,000.00		$ 640,000.00	$ 640,000.00		$ 640,000.00	$ -	
RECURRING	STATE	P039756	RESURFACE SUTTON ROAD NORTH S-46-49	SCDOT	$ 918,769.79	$ (21,023.50)	$ 897,746.29	$ 918,769.79	$ (21,023.50)	$ 897,746.29	$ -	
RECURRING	STATE	P040065	RESURFACE S.DAVE LYLE BLVD., BLANCHE CIR., BOOKER WASHINGTON ST., STROUPE ST.	SCDOT	$ 1,119,461.50		$ 1,119,461.50	$ 1,119,461.50		$ 1,119,461.50	$ -	
RECURRING	STATE	P040066	RESURFACE TWIN LAKES RD, WINTERCREST DR., EDEN TER., WILLIFORD RD, MOCKINGBIRD RD	SCDOT	$ 3,239,629.17		$ 3,239,629.17	$ 3,239,629.17		$ 3,239,629.17	$ -	
RECURRING	STATE	P040067	RESURFACE NEW GRAY ROCK RD.	SCDOT	$ 598,447.11	$ 1,427.19	$ 599,874.30	$ 598,447.11	$ 1,427.19	$ 599,874.30	$ -	
RECURRING	STATE	P040381	CONTRIBUTION TOWARDS I-77 INTERCHANGE WITH SC 160	SCDOT	$ 3,053,227.00		$ 3,053,227.00	$ 3,053,227.00		$ 3,053,227.00	$ -	
RECURRING	STATE	P040382	CONTRIBUTION TOWARDS I-77 INTERCHANGE 82A, 82B AND 82C	SCDOT	$ 1,000,000.00	$ -	$ 1,000,000.00	$ 1,000,000.00	$ -	$ 1,000,000.00	$ -	
RECURRING	STATE	P041322	CMAQ Sidewalk project along Whites Road	SCDOT	$ 100,000.00		$ 100,000.00	$ 100,000.00		$ 100,000.00	$ -	
RECURRING	STATE	P041321	Harris St $103,000; Matthews St $83,000; Mason Dickson Rd $190,000; Spencer St $189,750; Standard St $110,250; Twin Lakes Rd $300,000; Steele St $400,000 plus $500,000	SCDOT	$ 2,184,576.03		$ 2,184,576.03	$ 2,184,576.03		$ 2,184,576.03	$ -	
RECURRING	STATE	P041554	John Henry Hardin intersection	SCDOT	$ 500.00		$ 500.00	$ 500.00		$ 500.00	$ -	
RECURRING	STATE	P041555	Brother David Boone Memorial Road	SCDOT	$ 500.00		$ 500.00	$ 500.00		$ 500.00	$ -	
RECURRING	STATE	P042611	CF 2021-2022 Mobley Store $1,100,000; Indian Trail $500,000	SCDOT	$ 1,100,000.00	$ (138,009.16)	$ 961,990.84	$ 961,990.84		$ 961,990.84	$ -	
RECURRING	STATE	P043026	CF 2022-2023 - Eden Terrace $1,030,000	SCDOT	$ -	$ 2,066,368.46	$ 2,066,368.46	$ -	$ 2,066,368.46	$ 2,066,368.46	$ -	
RECURRING	STATE	P042637	CF 2022-2023 - Indian Trail	SCDOT	$ 478,000.00		$ 478,000.00	$ 478,000.00		$ 478,000.00	$ -	

YORK COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	STATE	P042698	CF 2022-2023 - Signage Pinckney Street "Dr Martin Luther King Jr Blvd"	SCDOT	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	
RECURRING	LOCAL		CF 13-14 EN Gravel Road Paving Cypress Road; Beaver Creek Trail; Purgatory Ridge $244,861.40; Brookview Road	York County (EN)	$ 463,564.41		$ 463,564.41	$ 218,703.01		$ 218,703.01	$ 244,861.40	
RECURRING	LOCAL		CF 14-15 EN Gravel Road Paving Rinaldo Road (done); Sheffield Drive (done; Erby Road $185,000; Cinda Street $62,500	York County (EN)	$ 462,679.60		$ 462,679.60	$ 215,179.60		$ 215,179.60	$ 247,500.00	
RECURRING	LOCAL		CF 14-15 ED East York Industrial - Genthe Court	York County (EN)	$ 50,000.00		$ 50,000.00	$ -		$ -	$ 50,000.00	
RECURRING	LOCAL		CF 15-16 EN Taylor Street	York County (EN)	$ 45,000.00		$ 45,000.00	$ -		$ -	$ 45,000.00	
RECURRING	LOCAL		CF 16-17 ED Kings Ridge - Lakemont	York County (ED)	$ 350,000.00		$ 350,000.00	$ -		$ -	$ 350,000.00	
RECURRING	LOCAL		CF 17-18 AD Old Cove Road, Greenview Court, Seven Coves Road, East Liberty Hill, Rhea Road, Washington St, Chasebrook, Bailey, Blue Jasper, Granville,	York County (AD)	$ 1,050,197.33		$ 1,050,197.33	$ 726,754.00		$ 726,754.00	$ 323,443.33	
RECURRING	LOCAL		CF 19-20 Queen Annes $35,000; Saint Ives $37,500; A O Jones $129,300; Knightsbridge $176,500; Quail Lake $229,500; Providence Pl $172,000; Linda Rd Terminus $150,000; Linda Rd/Buice $200,000; Lyle Boyd $45,000; Dublin Ct; $95,000; Garden Ridge $109,900	York County	$ 1,379,700.00		$ 1,379,700.00	$ 882,863.84		$ 882,863.84	$ 496,836.16	
RECURRING	LOCAL		Ultra Avenue	York County	$ 306,000.00		$ 306,000.00	$ -		$ -	$ 306,000.00	
RECURRING	LOCAL		CF 2020-2021 Windjammer $161,000; Cattail $36,000; Olde Eastpointe moved to next line	York County	$ 307,000.00	$ (110,000.00)	$ 197,000.00	$ -		$ -	$ 197,000.00	
RECURRING	LOCAL		CF 2020-2021 Olde Eastpointe $110,000 add $50,000	York County	$ -	$ 158,672.81	$ 158,672.81	$ -	$ 154,202.75	$ 154,202.75	$ 4,470.06	
Proviso 118.18	LOCAL		CF 2020-2021 Olde Eastpointe $110,000 add $50,000	York County	$ -	$ 1,327.19	$ 1,327.19	$ -	$ 1,327.19	$ 1,327.19	$ -	Closed
RECURRING	LOCAL		CF 2021-2022 Kilpatrick $137,222; Kilpatrick $145,000; Sea Island $172,850 add $1,000; Spandril $131,722; Bonnie Glen $195,450 less $10,000; Joseph Ct $115,500	York County	$ 897,744.00	$ (9,000.00)	$ 888,744.00	$ -	$ 714,337.58	$ 714,337.58	$ 174,406.42	
RECURRING	LOCAL		CF 2021-2022 Stonewall $63,975; Briarcliff was $113,645 now $0 restored to $113,645; Cavendale $612,356; Audubon $140,522; Audubon $197,122	Rock Hill	$ 1,733,975.00	$ (606,355.00)	$ 1,127,620.00	$ -	$ 960,910.75	$ 960,910.75	$ 166,709.25	
RECURRING	LOCAL		CF 2021-2022 Rock Hill Transportation Projects $720,000	Rock Hill	$ -	$ 720,000.00	$ 720,000.00	$ -	$ 720,000.00	$ 720,000.00	$ -	
RECURRING	LOCAL		CF 2021-2022 Singletary $173,787 less $40,000; Carybrook $180,800	City of York	$ 354,587.00	$ (40,000.00)	$ 314,587.00	$ -	$ 281,106.09	$ 281,106.09	$ 33,480.91	
RECURRING	LOCAL		CF 2021-2022 Calcium Chloride - District 2	York County	$ 10,000.00		$ 10,000.00	$ -		$ -	$ 10,000.00	
RECURRING	LOCAL		CF 2021-2022 Bonner Horton $30,000	York County	$ 30,000.00		$ 30,000.00	$ -		$ -	$ 30,000.00	
RECURRING	LOCAL		PROJECT AVALANCHE	SCDOT	$ 3,000,000.00		$ 3,000,000.00	$ 3,000,000.00		$ 3,000,000.00	$ -	
RECURRING	LOCAL		CF 2021-2022 Dave Gibson partial sidewalk $14,306	SCDOT	$ 14,306.00		$ 14,306.00	$ -		$ -	$ 14,306.00	

YORK COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
RECURRING	LOCAL		CF 2022-2023 - Clarence Julian $50,758 add $10,000; Alexandrite Way $181,061 subtract $11,000; Daniel Rd $378,788; Scotland Yard $0; Wigmore Ln $125,455; Longwood moved to next line	York County	$ 736,062.00	$ (76,303.00)	$ 659,759.00	$ -	$ 494,480.45	$ 494,480.45	$ 165,278.55	
RECURRING	LOCAL		CF 2022-2023 - Longwood Dr $75,303;	York County	$ -	$ 75,303.00	$ 75,303.00	$ -		$ -	$ 75,303.00	
RECURRING	LOCAL		CF 2022-2023 - Whitetail Dr $105,303; Scullers Run $157,576; Pheasant Run $66,667	Tega Cay	$ 329,546.00		$ 329,546.00	$ -		$ -	$ 329,546.00	
RECURRING	LOCAL		CF 2022-2023 - Fairmont Street $61,750	Clover	$ 61,750.00		$ 61,750.00	$ -	$ 34,735.29	$ 34,735.29	$ 27,014.71	
RECURRING	LOCAL		CF 2022-2023 - Summit St $235,000 moved to next line; Martin Ave $0; Arlington Ave $0; Chronicle Rd $65,000 plus $3,710; Renowed Blvd $204,000 less $3,710; Martin Ave $88,000 moved to next line; Arlington Ave $88,000 moved to next line	Rock Hill	$ 680,000.00	$ (411,000.00)	$ 269,000.00	$ -	$ 473,566.80	$ 473,566.80	$ (204,566.80)	
RECURRING	LOCAL		CF 2022-2023 - Summit St $235,000	Rock Hill	$ -	$ 235,000.00	$ 235,000.00	$ -		$ -	$ 235,000.00	
RECURRING	LOCAL		CF 2022-2023 - Martin Ave $88,000; Arlington Ave $88,000	Rock Hill	$ -	$ 176,000.00	$ 176,000.00	$ -		$ -	$ 176,000.00	
RECURRING	LOCAL		CF 2022-2023 Hwy 274/49 Sidewalk project	York County	$ 70,500.00		$ 70,500.00	$ 50.54	$ 67,900.00	$ 67,950.54	$ 2,549.46	
RECURRING	LOCAL		CF 2022-2023 - Pleasant Road Intersection	SCDOT	$ 350,000.00		$ 350,000.00	$ -		$ -	$ 350,000.00	
RECURRING	LOCAL		CF 2022-2023 - Central Avenue and O'Henry	York County	$ 265,303.00		$ 265,303.00	$ -		$ -	$ 265,303.00	
RECURRING	LOCAL		CF 2022-2023 - Vandora Springs Sidewalk	York County	$ 84,000.00		$ 84,000.00	$ -	$ 27,000.00	$ 27,000.00	$ 57,000.00	
RECURRING	LOCAL		CF 2022-2023 - FM Wallace Rd $159,250; Lakewood Rd $30,000	York County	$ 189,250.00		$ 189,250.00	$ -		$ -	$ 189,250.00	
RECURRING	LOCAL		CF 2022-2023 Calcium Chloride - District 3	York County	$ 15,000.00		$ 15,000.00	$ -		$ -	$ 15,000.00	
	STATE		CF 2023-2024 Brayden Parkway $250,000	SCDOT	$ -	$ 250,000.00	$ 250,000.00	$ -	$ -	$ -	$ 250,000.00	
	STATE		CF 2023-2024 Harris Road Sidewalk $280,000	SCDOT	$ -	$ 280,000.00	$ 280,000.00	$ -	$ -	$ -	$ 280,000.00	
	STATE		CF 2023-2024 Calder $254,568; Cedarhurst $310,500; Mirror $103,848; Hilltop $277,045; Hullett $139,394; Cemetary $52,000; California $261,364; McCorkle $200,379; Burriss Rd N $150,000; Rauch $125,000; Green $130,500; CarrollFrank $372,000; Bowser $248,000; Sunset $219,000; Carolina $130,000; Springdale $240,000; Pantry $225,000; Alabama $69,697; Hempstead $300,410; Buckeye $157,986; Airport $467,835; Avery $130,000	SCDOT	$ -	$ 4,564,526.00	$ 4,564,526.00	$ -	$ -	$ -	$ 4,564,526.00	
	STATE		CF 2023-2024 Cross $423,500; Montgomery $400,000; Shannon $1,200,000; Sidney $175,000; Frank $575,758; Airport $100,000 less $100,000; Pikeview $453,030	SCDOT	$ -	$ 3,227,288.00	$ 3,227,288.00	$ -	$ -	$ -	$ 3,227,288.00	
	STATE		CF 2023-2024 McCully Turn Ln $350,000	SCDOT	$ -	$ 350,000.00	$ 350,000.00	$ -	$ -	$ -	$ 350,000.00	
	STATE		CF 2023-2024 Hwy 72 Drainage/Flooding $900,000	SCDOT	$ -	$ 900,000.00	$ 900,000.00	$ -	$ -	$ -	$ 900,000.00	
	STATE		CF 2023-2024 Harris Street	SCDOT	$ -	$ 200,000.00	$ 200,000.00	$ -	$ -	$ -	$ 200,000.00	

YORK COUNTY TRANSPORTATION COMMITTEE - ANNUAL C-FUND STATEMENT - SFY 2023-2024 - ROAD PROJECTS

FUNDING SOURCE	ROAD SYSTEM	PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	BUDGET			EXPENDITURES			REMAINING BUDGET	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	BEGINNING OF SFY AS OF JULY 1, 2023	CHANGES OVER SFY JULY to JUNE	END OF SFY AS OF JUNE 30, 2024	AS OF JUNE 30, 2024	
	LOCAL		CF 2023-2024 Canterbury $169,015; Caliper $108,902; Warwick $74,053; Adair Marble $71,439; Brittany $117,614; Turquoise $395,000; Evelyn $146,015; Marine Dr $185,220; Bridges Dr $78,235; Hempstead $73,138; Deertrack $348,895; Crofton $437,348; Stirling Hts $186,788; Abingdon Way $90,000; Whitmyre Ct $107,000	County	$ -	$ 2,588,662.00	$ 2,588,662.00	$ -	$ -	$ -	$ 2,588,662.00	
	LOCAL		CF 2023-2024 Mobley $15,000	County	$ -	$ 15,000.00	$ 15,000.00	$ -	$ -	$ -	$ 15,000.00	
	LOCAL		CF 2023-2024 Catoe Dr $123,636; Kennedy Rd $60,000; Westside Dr $90,000	County	$ -	$ 273,636.00	$ 273,636.00	$ -	$ -	$ -	$ 273,636.00	
	LOCAL		CF 2023-2024 Kiwi Point $120,227	Tega Cay	$ -	$ 120,227.00	$ 120,227.00	$ -	$ -	$ -	$ 120,227.00	
	LOCAL		CF 2023-2024Cheek Rd $119,697; Cloverbrook $193,939	City D2	$ -	$ 313,636.00	$ 313,636.00	$ -	$ -	$ -	$ 313,636.00	
	LOCAL		CF 2023-2024 Old Depot Rd $214,667; Rose St $37,000	City D3	$ -	$ 251,667.00	$ 251,667.00	$ -	$ -	$ -	$ 251,667.00	
	LOCAL		CF 2023-2024 Cauthen $110,500; Finley View Ct $158,500	City D4	$ -	$ 269,000.00	$ 269,000.00	$ -	$ -	$ -	$ 269,000.00	
	LOCAL		CF 2023-2024 Augustus $115,250; Thistledown $193,000	City D5	$ -	$ 308,250.00	$ 308,250.00	$ -	$ -	$ -	$ 308,250.00	
	LOCAL		CF 2023-2024 Cavendale $29,380; Guilford-Clarendon $273,138 plus $100,000; Matthews Rd $122,730 less $122,730; Guilford-Clarendon-IndiaHook $156,471 plus 122,730	City D6	$ -	$ 681,719.00	$ 681,719.00	$ -	$ -	$ -	$ 681,719.00	
	LOCAL		CF 2023-2024 Worthy Boys Rd	County	$ -	$ 208,000.00	$ 208,000.00	$ -	$ -	$ -	$ 208,000.00	
	LOCAL		CF 2023-2024 Lakewood Dr $50,000	County	$ -	$ 50,000.00	$ 50,000.00	$ -	$ -	$ -	$ 50,000.00	
	LOCAL		CF 2023-2024 Vistawood Rd $140,000	Rock Hill	$ -	$ 140,000.00	$ 140,000.00	$ -	$ -	$ -	$ 140,000.00	
	LOCAL		CF 2023-2024 Hwy 274 Hwy 49 Vegetation	County	$ -	$ 95,000.00	$ 95,000.00	$ -	$ -	$ -	$ 95,000.00	
	LOCAL		CF 2023-2024 Baxter		$ -	$ 300,000.00	$ 300,000.00	$ -	$ -	$ -	$ 300,000.00	
	LOCAL		CF 2023-2024 Bonner Horton $50,000	County	$ -	$ 50,000.00	$ 50,000.00	$ -	$ -	$ -	$ 50,000.00	
	LOCAL		CF 2023-2024 Bolin ditch $7,000	City D3	$ -	$ 7,000.00	$ 7,000.00	$ -	$ -	$ -	$ 7,000.00	
	LOCAL		CF 2023-2024 Barnette ditch $12,500	City D3	$ -	$ 12,500.00	$ 12,500.00	$ -	$ -	$ -	$ 12,500.00	

APPENDIX A

C-FUND LAW

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 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

DONOR BONUS

DONOR BONUS - COUNTY GASOLINE REPORT - 2021 YEAR END/2023 DISTRIBUTIONS

COUNTY	SC DEPT OF REV GALLONS 1/1/21THRU 12/31/21	PERCENT OF TOTAL GALLONS	JANUARY THRU DECEMBER 2021 ACTUAL RECEIPTS	JANUARY THRU DECEMBER 2021 GAS TAX ALLOCATIONS	CONTRIBUTIONS IN EXCESS OF ALLOCATIONS	17M BONUS	PERCENT OF BONUS	BONUS FOR 3.5M DISBURSEMENT	PERCENT OF 3.5M BONUS	3.5M BONUS CALCULATION	TOTAL
Abbeville	7,098,492	0.27%	279,719.90	$ 1,263,515.41	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Aiken	99,872,835	3.76%	3,935,542.91	$ 3,702,314.64	233,228.27	$ 160,834.10	0.95%	72,394.17	0.95%	$ 33,112.90	$ 193,947.00
Allendale	2,300,935	0.09%	90,669.58	$ 809,894.01	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Anderson	100,707,229	3.79%	3,968,422.66	$ 3,670,553.78	297,868.88	$ 205,410.23	1.21%	92,458.65	1.21%	$ 42,290.34	$ 247,700.58
Bamberg	4,856,135	0.18%	191,358.62	$ 921,440.04	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Barnwell	9,787,922	0.37%	385,698.34	$ 1,131,012.18	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Beaufort	82,629,230	3.11%	3,256,049.36	$ 2,403,997.07	852,052.29	$ 587,574.85	3.46%	264,477.44	3.46%	$ 120,971.29	$ 708,546.14
Berkeley	82,181,591	3.09%	3,238,409.90	$ 3,936,935.61	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Calhoun	7,543,230	0.28%	297,245.05	$ 946,115.92	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Charleston	210,224,598	7.91%	8,284,013.64	$ 4,442,597.70	3,841,415.94	$ 2,649,038.57	15.58%	1,192,377.37	15.58%	$ 545,390.29	$ 3,194,428.86
Cherokee	39,144,321	1.47%	1,542,503.08	$ 1,434,891.78	107,611.30	$ 74,208.70	0.44%	33,402.60	0.44%	$ 15,278.26	$ 89,486.96
Chester	19,785,927	0.74%	779,675.12	$ 1,438,610.45	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Chesterfield	19,386,900	0.73%	763,951.25	$ 2,167,716.89	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Clarendon	21,724,108	0.82%	856,050.19	$ 1,584,633.58	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Colleton	36,464,943	1.37%	1,436,920.74	$ 2,273,180.37	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Darlington	23,559,297	0.89%	928,366.80	$ 1,842,202.70	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Dillon	29,028,382	1.09%	1,143,879.04	$ 1,155,010.69	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Dorchester	92,115,961	3.46%	3,629,879.11	$ 2,327,605.57	1,302,273.54	$ 898,047.20	5.28%	404,226.34	5.28%	$ 184,892.07	$ 1,082,939.27
Edgefield	8,141,439	0.31%	320,817.79	$ 1,249,995.53	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Fairfield	11,565,650	0.43%	455,750.67	$ 1,494,044.77	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Florence	76,824,830	2.89%	3,027,323.85	$ 2,890,063.40	137,260.45	$ 94,654.74	0.56%	42,605.71	0.56%	$ 19,487.74	$ 114,142.48
Georgetown	29,468,438	1.11%	1,161,219.69	$ 2,004,455.23	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Greenville	243,627,229	9.16%	9,600,262.32	$ 6,094,173.90	3,506,088.42	$ 2,417,796.87	14.22%	1,088,291.55	14.22%	$ 497,781.71	$ 2,915,578.58
Greenwood	34,370,554	1.29%	1,354,390.21	$ 1,568,397.46	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Hampton	15,895,196	0.60%	626,358.77	$ 1,172,926.60	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Horry	196,984,051	7.41%	7,762,262.74	$ 5,082,815.78	2,679,446.96	$ 1,847,745.32	10.87%	831,701.64	10.87%	$ 380,418.15	$ 2,228,163.47
Jasper	44,284,689	1.67%	1,745,062.05	$ 1,271,630.14	473,431.91	$ 326,478.42	1.92%	146,953.49	1.92%	$ 67,216.14	$ 393,694.56
Kershaw	39,533,193	1.49%	1,557,826.79	$ 2,098,762.70	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Lancaster	53,705,040	2.02%	2,116,276.06	$ 1,933,137.16	183,138.90	$ 126,292.50	0.74%	56,846.40	0.74%	$ 26,001.40	$ 152,293.90
Laurens	24,706,050	0.93%	973,555.22	$ 2,122,761.19	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Lee	6,907,173	0.26%	272,180.88	$ 994,790.31	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Lexington	166,672,534	6.27%	6,567,821.07	$ 4,094,094.11	2,473,726.96	$ 1,705,880.91	10.03%	767,846.05	10.03%	$ 351,210.78	$ 2,057,091.69
McCormick	3,013,369	0.11%	118,743.43	$ 949,834.59	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Marion	14,418,883	0.54%	568,183.86	$ 1,291,232.56	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Marlboro	13,642,609	0.51%	537,594.36	$ 1,246,276.87	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Newberry	23,465,241	0.88%	924,660.47	$ 1,679,618.44	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Oconee	39,634,422	1.49%	1,561,815.77	$ 2,423,599.52	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Orangeburg	56,821,899	2.14%	2,239,097.57	$ 3,333,206.17	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Pickens	45,266,634	1.70%	1,783,756.12	$ 2,238,703.25	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Richland	182,469,928	6.86%	7,190,325.90	$ 5,049,333.87	2,140,992.03	$ 1,476,427.06	8.68%	664,564.97	8.68%	$ 303,970.28	$ 1,780,397.34
Saluda	5,934,572	0.22%	233,855.01	$ 1,190,842.54	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Spartanburg	176,226,176	6.63%	6,944,287.48	$ 4,734,643.95	2,209,643.53	$ 1,523,769.10	8.96%	685,874.43	8.96%	$ 313,717.17	$ 1,837,486.27
Sumter	42,249,705	1.59%	1,664,872.41	$ 2,338,415.90	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Union	8,695,856	0.33%	342,664.89	$ 1,235,798.23	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
Williamsburg	9,925,139	0.37%	391,105.45	$ 2,028,453.73	0.00	$ -	0.00%	0.00	0.00%	$ -	$ -
York	196,308,574	7.38%	7,735,645.21	$ 3,521,835.06	4,213,810.15	$ 2,905,841.43	17.09%	1,307,968.72	17.09%	$ 598,261.48	$ 3,504,102.91
TOTALS	2,659,171,109	100.00%	104,786,071.33	$ 104,786,071.35	24,651,989.53	$ 17,000,000.00	100.00%	7,651,989.53	100.00%	$ 3,500,000.00	$ 20,500,000.00

APPENDIX C

PROGRAM BALANCES

"C" Program Balances as of June 30, 2024

County	Recurring Funds Cash Balance	Recurring Funds Uncommitted Balance	P118.18 Cash Balance	P118.18 Uncommitted Balance	P118.19 Cash Balance	P118.19 Uncommitted Balance	P118.20 Cash Balance	P118.20 Uncommitted Balance
Abbeville	$ 2,775,830.42	$ 1,508,314.99	$ -	$ -	$ 1,589,959.59	$ 274,764.90	$ 236,000.00	$ 236,000.00
Aiken	$ 16,488,215.29	$ 6,883,845.09	$ -	$ -	$ 7,852,028.31	$ -	$ 700,000.00	$ -
Allendale	$ 3,691,662.55	$ 660,016.98	$ -	$ -	$ 1,929,397.48	$ -	$ 152,000.00	$ 152,000.00
Anderson	$ 18,248,630.92	$ 2,547,887.42	$ -	$ -	$ 3,466,069.19	$ -	$ 698,000.00	$ -
Bamberg	$ 1,067,246.63	$ 504,035.23	$ -	$ -	$ 750,849.70	$ -	$ 172,000.00	$ 149,556.84
Barnwell	$ 3,085,860.04	$ 1,651,828.12	$ -	$ -	$ 337,062.25	$ -	$ 212,000.00	$ -
Beaufort	$ 4,650,520.51	$ 2,695,543.09	$ -	$ -	$ -	$ -	$ -	$ -
Berkeley	$ 18,592,748.32	$ 10,418,523.02	$ 137,015.63	$ 137,015.63	$ 7,340,611.72	$ 7,340,611.72	$ -	$ -
Calhoun	$ 2,210,846.44	$ 1,570,740.13	$ 273,084.26	$ 215,400.05	$ 824,932.45	$ 584,535.32	$ 178,000.00	$ 178,000.00
Charleston	$ 21,174,652.87	$ 648,125.45	$ 1,415,160.08	$ (170,000.00)	$ 8,111,100.00	$ -	$ 864,000.00	$ 864,000.00
Cherokee	$ (456,534.36)	$ (456,534.36)	$ -	$ -	$ 1,123,700.25	$ 1,123,700.25	$ 270,000.00	$ 270,000.00
Chester	$ 1,203,750.83	$ 581,660.44	$ -	$ -	$ 289,327.46	$ -	$ 189,340.93	$ -
Chesterfield	$ 6,975,276.64	$ 2,475,604.62	$ 412,715.46	$ -	$ 4,197,636.23	$ 3,824,942.67	$ 408,000.00	$ -
Clarendon	$ 4,071,240.56	$ 4,015,403.50	$ -	$ -	$ 2,785,484.24	$ -	$ 296,000.00	$ 296,000.00
Colleton	$ 798,050.65	$ 458,019.84	$ -	$ -	$ -	$ -	$ -	$ -
Darlington	$ 5,199,874.18	$ 3,399,416.82	$ -	$ -	$ 2,834,147.47	$ 529,714.95	$ 340,000.00	$ 340,000.00
Dillon	$ 2,657,931.95	$ 573,788.87	$ 34,980.73	$ -	$ 1,598,089.44	$ -	$ 214,000.00	$ -
Dorchester	$ 3,553,149.89	$ 3,131,170.68	$ -	$ -	$ 1,256,823.67	$ -	$ 454,000.00	$ 454,000.00
Edgefield	$ 2,607,789.12	$ 2,313,618.11	$ -	$ -	$ 825,931.80	$ 226,976.80	$ 236,000.00	$ 236,000.00
Fairfield	$ 1,894,154.32	$ 1,341,011.92	$ -	$ -	$ 1,727,592.94	$ 296,966.11	$ 280,000.00	$ -
Florence	$ 8,253,553.35	$ 2,845,945.79	$ 183,853.82	$ -	$ 3,873,320.85	$ 873,320.85	$ 540,000.00	$ 540,000.00
Georgetown	$ 8,510,316.35	$ 555,141.66	$ -	$ -	$ 2,375,634.17	$ -	$ 380,000.00	$ 380,000.00
Greenville	$ 14,236,339.38	$ 2,627,153.38	$ -	$ -	$ 5,127,899.00	$ -	$ 985,195.00	$ -
Greenwood	$ 4,089,378.55	$ 816,435.92	$ -	$ -	$ 2,755,599.27	$ 7,899.27	$ -	$ -
Hampton	$ 6,143,090.45	$ 2,415,761.35	$ 565,020.22	$ -	$ 2,791,300.18	$ 2,075,800.18	$ 220,000.00	$ 220,000.00
Horry	$ 20,088,687.52	$ 3,853,362.54	$ 50,843.94	$ -	$ 7,135,070.83	$ 171,396.96	$ 1,014,000.00	$ 1,014,000.00
Jasper	$ 5,287,078.36	$ 2,092,977.15	$ -	$ -	$ 3,104,612.52	$ -	$ 244,000.00	$ -
Kershaw	$ 4,070,611.41	$ 1,074,989.35	$ -	$ -	$ 887,577.85	$ -	$ 398,000.00	$ 398,000.00
Lancaster	$ 3,629,897.92	$ 921,626.09	$ -	$ -	$ 2,780,207.92	$ -	$ -	$ -
Laurens	$ 7,882,960.57	$ 3,038,376.21	$ 1,026,308.24	$ -	$ 3,437,015.69	$ 923,816.69	$ 400,000.00	$ -
Lee	$ 799,931.54	$ 581,014.99	$ -	$ -	$ -	$ -	$ 186,000.00	$ 186,000.00
Lexington	$ 16,090,996.25	$ 10,038,070.16	$ -	$ -	$ 3,139,604.07	$ 2,752,364.45	$ 852,974.53	$ 852,974.53
McCormick	$ 2,632,443.19	$ 226,808.09	$ -	$ -	$ 785,267.88	$ -	$ 180,000.00	$ -
Marion	$ 3,805,204.22	$ 543,159.31	$ -	$ -	$ 3,063,577.43	$ -	$ 240,000.00	$ 240,000.00
Marlboro	$ 3,149,070.04	$ 1,154,818.43	$ -	$ -	$ 2,970,612.17	$ -	$ 234,000.00	$ -
Newberry	$ 5,313,465.07	$ 954,038.37	$ -	$ -	$ 4,036,403.55	$ -	$ 318,000.00	$ 318,000.00
Oconee	$ 7,247,607.19	$ 1,532,508.52	$ -	$ -	$ 2,737,881.05	$ -	$ 460,000.00	$ 460,000.00
Orangeburg	$ 16,644,684.28	$ 6,502,908.64	$ 824,290.31	$ 695,146.30	$ 7,907,648.63	$ 5,957,648.63	$ 622,000.00	$ 622,000.00
Pickens	$ 3,928,195.06	$ (1,095,636.65)	$ 131,225.19	$ -	$ 1,451,438.95	$ 1,202,950.00	$ -	$ -
Richland	$ 44,926,948.82	$ 2,759,516.15	$ -	$ -	$ 10,636,404.62	$ -	$ 956,000.00	$ -
Saluda	$ 1,569,745.62	$ 1,429,233.94	$ -	$ -	$ 1,955,001.13	$ 217,274.25	$ 223,000.00	$ 141,000.00
Spartanburg	$ 14,577,220.12	$ 2,616,386.98	$ 968,285.60	$ 252,691.35	$ 5,043,529.61	$ 104,101.86	$ 922,060.66	$ 922,060.66
Sumter	$ 5,071,432.54	$ 4,748,075.61	$ -	$ -	$ 4,015,037.29	$ 4,015,037.29	$ 436,000.00	$ 436,000.00
Union	$ 2,340,184.71	$ 408,670.78	$ -	$ -	$ 2,963,586.30	$ -	$ 234,000.00	$ 234,000.00
Williamsburg	$ 4,469,512.28	$ 2,531,448.08	$ -	$ -	$ 4,854,151.77	$ -	$ 382,000.00	$ 382,000.00
York	$ 26,026,690.63	$ 21,649,999.18	$ -	$ -	$ -	$ -	$ 698,000.00	$ 698,000.00
Grand Total	**$ 361,276,143.19**	**$ 122,470,354.22**	**$ 6,022,783.48**	**$ 1,130,253.33**	**$ 138,669,126.92**	**$ 32,503,823.15**	**$ 17,024,571.12**	**$ 10,985,592.03**

SELF-ADMINISTERED COUNTY TRANSPORTATION COMMITTEES

APPENDIX D

APPORTIONMENTS

SOUTH CAROLINA "C" PROGRAM
APPORTIONMENT OF FUNDS FOR FISCAL YEAR 2023-24

This chart includes (1) projected apportionment of $111,314,724.95, (2) a $20,500,000.00 Donor Bonus, and (3) a non-recurring earmark of $20,000,000.00

County	Apportionment		Donor Bonus	Apportionment Forecast + Donor Bonus	$20 Million Non-Recurring Distribution	Total Forecast (Apportionment + Donor Bonus + Non-Recurring Distribution)
	Percent	Amount				
Abbeville	1.18%	$ 1,313,513.73	$ -	$ 1,313,513.73	$ 236,300.00	$ 1,549,813.73
Aiken	3.50%	$ 3,896,015.38	$ 193,947.00	$ 4,089,962.38	$ 700,800.00	$ 4,790,762.38
Allendale	0.76%	$ 845,991.90	$ -	$ 845,991.90	$ 152,700.00	$ 998,691.90
Anderson	3.49%	$ 3,884,883.90	$ 247,700.58	$ 4,132,584.48	$ 698,000.00	$ 4,830,584.48
Bamberg	0.86%	$ 957,306.62	$ -	$ 957,306.62	$ 172,200.00	$ 1,129,506.62
Barnwell	1.06%	$ 1,179,936.08	$ -	$ 1,179,936.08	$ 212,200.00	$ 1,392,136.08
Beaufort	2.31%	$ 2,572,205.26	$ 708,546.14	$ 3,280,751.40	$ 462,900.00	$ 3,743,651.40
Berkeley	3.89%	$ 4,330,033.64	$ -	$ 4,330,033.64	$ 778,500.00	$ 5,108,533.64
Calhoun	0.89%	$ 990,701.05	$ -	$ 990,701.05	$ 178,200.00	$ 1,168,901.05
Charleston	4.33%	$ 4,809,631.21	$ 3,194,428.86	$ 8,004,060.07	$ 864,400.00	$ 8,868,460.07
Cherokee	1.35%	$ 1,502,748.78	$ 89,486.96	$ 1,592,235.74	$ 269,700.00	$ 1,861,935.74
Chester	1.36%	$ 1,513,880.26	$ -	$ 1,513,880.26	$ 271,300.00	$ 1,785,180.26
Chesterfield	2.03%	$ 2,269,985.30	$ -	$ 2,269,985.30	$ 407,200.00	$ 2,677,185.30
Clarendon	1.48%	$ 1,647,457.94	$ -	$ 1,647,457.94	$ 296,600.00	$ 1,944,057.94
Colleton	2.15%	$ 2,393,266.59	$ -	$ 2,393,266.59	$ 430,400.00	$ 2,823,666.59
Darlington	1.70%	$ 1,892,350.34	$ -	$ 1,892,350.34	$ 340,500.00	$ 2,232,850.34
Dillon	1.07%	$ 1,191,067.55	$ -	$ 1,191,067.55	$ 215,000.00	$ 1,406,067.55
Dorchester	2.26%	$ 2,526,009.16	$ 1,082,939.27	$ 3,608,948.43	$ 453,000.00	$ 4,061,948.43
Edgefield	1.18%	$ 1,313,513.73	$ -	$ 1,313,513.73	$ 235,300.00	$ 1,548,813.73
Fairfield	1.40%	$ 1,558,406.14	$ -	$ 1,558,406.14	$ 280,500.00	$ 1,838,906.14
Florence	2.70%	$ 3,005,497.58	$ 114,142.48	$ 3,119,640.06	$ 540,100.00	$ 3,659,740.06
Georgetown	1.90%	$ 2,114,979.77	$ -	$ 2,114,979.77	$ 380,500.00	$ 2,495,479.77
Greenville	5.92%	$ 6,589,831.72	$ 2,915,578.58	$ 9,505,410.30	$ 1,184,100.00	$ 10,689,510.30
Greenwood	1.47%	$ 1,636,326.47	$ -	$ 1,636,326.47	$ 293,300.00	$ 1,929,626.47
Hampton	1.10%	$ 1,224,461.99	$ -	$ 1,224,461.99	$ 219,600.00	$ 1,444,061.99
Horry	5.07%	$ 5,643,656.55	$ 2,228,163.47	$ 7,871,820.02	$ 1,014,600.00	$ 8,886,420.02
Jasper	1.22%	$ 1,358,039.64	$ 393,694.56	$ 1,751,734.20	$ 243,100.00	$ 1,994,834.20
Kershaw	1.99%	$ 2,215,163.03	$ -	$ 2,215,163.03	$ 398,500.00	$ 2,613,663.03
Lancaster	1.89%	$ 2,103,848.31	$ 152,293.90	$ 2,256,142.21	$ 378,600.00	$ 2,634,742.21
Laurens	2.00%	$ 2,226,294.50	$ -	$ 2,226,294.50	$ 400,900.00	$ 2,627,194.50
Lee	0.93%	$ 1,035,226.95	$ -	$ 1,035,226.95	$ 185,700.00	$ 1,220,926.95
Lexington	3.92%	$ 4,363,537.20	$ 2,057,091.69	$ 6,420,628.89	$ 784,000.00	$ 7,204,628.89
McCormick	0.98%	$ 1,001,832.51	$ -	$ 1,001,832.51	$ 179,300.00	$ 1,181,132.51
Marion	1.19%	$ 1,335,776.69	$ -	$ 1,335,776.69	$ 240,800.00	$ 1,576,576.69
Marlboro	1.14%	$ 1,302,382.28	$ -	$ 1,302,382.28	$ 233,400.00	$ 1,535,782.28
Newberry	1.59%	$ 1,769,904.12	$ -	$ 1,769,904.12	$ 317,400.00	$ 2,087,304.12
Oconee	2.30%	$ 2,560,238.68	$ -	$ 2,560,238.68	$ 459,900.00	$ 3,020,138.68
Orangeburg	3.10%	$ 3,461,887.96	$ -	$ 3,461,887.96	$ 621,100.00	$ 4,082,987.96
Pickens	2.13%	$ 2,382,244.27	$ -	$ 2,382,244.27	$ 427,000.00	$ 2,809,244.27
Richland	4.77%	$ 5,320,843.86	$ 1,780,397.34	$ 7,101,241.20	$ 955,300.00	$ 8,056,541.20
Saluda	1.13%	$ 1,257,856.40	$ -	$ 1,257,856.40	$ 225,400.00	$ 1,483,256.40
Spartanburg	4.56%	$ 5,076,786.53	$ 1,837,486.27	$ 6,914,272.80	$ 913,000.00	$ 7,827,272.80
Sumter	2.18%	$ 2,426,661.01	$ -	$ 2,426,661.01	$ 436,000.00	$ 2,862,661.01
Union	1.16%	$ 1,301,547.20	$ -	$ 1,301,547.20	$ 233,000.00	$ 1,534,547.20
Williamsburg	1.91%	$ 2,126,111.24	$ -	$ 2,126,111.24	$ 381,900.00	$ 2,508,011.24
York	3.49%	$ 3,884,883.93	$ 3,504,102.91	$ 7,388,986.84	$ 697,800.00	$ 8,086,786.84
Total	**100.00%**	**$ 111,314,724.95**	**$ 20,500,000.02**	**$ 131,814,724.97**	**$ 20,000,000.00**	**$ 151,814,724.97**

Area and Population are updated once every 10 years from the Census.
Rural road centerline mileages are updated annually.
Population has been updated according to 2020 Census
Area has been updated according to 2020 Census

SOUTH CAROLINA "C" PROGRAM
FORECASTED APPORTIONMENT OF FUNDS FOR FISCAL YEAR 2024-25

This chart includes (1) projected apportionment of $115,562,00.00, (2) a $20,500,000.00 Donor Bonus, and (3) a non-recurring earmark of $200,000,000.00

County	Apportionment Forecast		Donor Bonus	Apportionment Forecast + Donor Bonus	$200 Million Non-Recurring Distribution	Total Forecast (Apportionment + Donor Bonus + Non-Recurring Distribution)
	Percent	Amount				
Abbeville	1.18%	$ 1,363,300.00	$ -	$ 1,363,300.00	$ 2,359,500.00	$ 3,722,800.00
Aiken	3.50%	$ 4,046,900.00	$ 57,658.29	$ 4,104,558.29	$ 7,003,900.00	$ 11,108,458.29
Allendale	0.76%	$ 881,300.00	$ -	$ 881,300.00	$ 1,525,400.00	$ 2,406,700.00
Anderson	3.49%	$ 4,038,300.00	$ 562,362.71	$ 4,600,662.71	$ 6,988,900.00	$ 11,589,562.71
Bamberg	0.86%	$ 993,100.00	$ -	$ 993,100.00	$ 1,718,800.00	$ 2,711,900.00
Barnwell	1.06%	$ 1,225,300.00	$ -	$ 1,225,300.00	$ 2,120,600.00	$ 3,345,900.00
Beaufort	2.31%	$ 2,673,400.00	$ 646,523.67	$ 3,319,923.67	$ 4,626,700.00	$ 7,946,623.67
Berkeley	3.89%	$ 4,496,700.00	$ -	$ 4,496,700.00	$ 7,782,200.00	$ 12,278,900.00
Calhoun	0.89%	$ 1,029,000.00	$ -	$ 1,029,000.00	$ 1,780,900.00	$ 2,809,900.00
Charleston	4.33%	$ 5,005,700.00	$ 3,195,386.86	$ 8,201,086.86	$ 8,663,100.00	$ 16,864,186.86
Cherokee	1.35%	$ 1,557,700.00	$ 22,842.96	$ 1,580,542.96	$ 2,695,800.00	$ 4,276,342.96
Chester	1.36%	$ 1,567,000.00	$ -	$ 1,567,000.00	$ 2,711,900.00	$ 4,278,900.00
Chesterfield	2.03%	$ 2,351,600.00	$ -	$ 2,351,600.00	$ 4,069,900.00	$ 6,421,500.00
Clarendon	1.48%	$ 1,712,500.00	$ -	$ 1,712,500.00	$ 2,963,800.00	$ 4,676,300.00
Colleton	2.15%	$ 2,485,800.00	$ -	$ 2,485,800.00	$ 4,302,100.00	$ 6,787,900.00
Darlington	1.70%	$ 1,966,300.00	$ -	$ 1,966,300.00	$ 3,403,000.00	$ 5,369,300.00
Dillon	1.07%	$ 1,241,400.00	$ 6,311.70	$ 1,247,711.70	$ 2,148,400.00	$ 3,396,111.70
Dorchester	2.26%	$ 2,615,600.00	$ 885,047.87	$ 3,500,647.87	$ 4,526,800.00	$ 8,027,447.87
Edgefield	1.18%	$ 1,359,000.00	$ -	$ 1,359,000.00	$ 2,352,000.00	$ 3,711,000.00
Fairfield	1.40%	$ 1,619,100.00	$ -	$ 1,619,100.00	$ 2,802,000.00	$ 4,421,100.00
Florence	2.70%	$ 3,119,200.00	$ 490,337.80	$ 3,609,537.80	$ 5,398,300.00	$ 9,007,837.80
Georgetown	1.90%	$ 2,197,900.00	$ -	$ 2,197,900.00	$ 3,803,800.00	$ 6,001,700.00
Greenville	5.92%	$ 6,836,700.00	$ 3,903,525.61	$ 10,740,225.61	$ 11,832,000.00	$ 22,572,225.61
Greenwood	1.47%	$ 1,694,000.00	$ -	$ 1,694,000.00	$ 2,931,800.00	$ 4,625,800.00
Hampton	1.10%	$ 1,268,100.00	$ -	$ 1,268,100.00	$ 2,194,700.00	$ 3,462,800.00
Horry	5.07%	$ 5,855,800.00	$ 2,186,607.62	$ 8,042,407.62	$ 10,134,500.00	$ 18,176,907.62
Jasper	1.22%	$ 1,404,100.00	$ 250,785.74	$ 1,654,885.74	$ 2,430,100.00	$ 4,084,985.74
Kershaw	1.99%	$ 2,301,300.00	$ -	$ 2,301,300.00	$ 3,982,800.00	$ 6,284,100.00
Lancaster	1.89%	$ 2,186,400.00	$ 31,875.27	$ 2,218,275.27	$ 3,783,900.00	$ 6,002,175.27
Laurens	2.00%	$ 2,315,100.00	$ -	$ 2,315,100.00	$ 4,006,600.00	$ 6,321,700.00
Lee	0.93%	$ 1,072,500.00	$ -	$ 1,072,500.00	$ 1,856,100.00	$ 2,928,600.00
Lexington	3.92%	$ 4,527,300.00	$ 2,863,875.39	$ 7,391,175.39	$ 7,835,200.00	$ 15,226,375.39
McCormick	0.98%	$ 1,129,000.00	$ -	$ 1,129,000.00	$ 1,953,900.00	$ 3,082,900.00
Marion	1.19%	$ 1,378,600.00	$ -	$ 1,378,600.00	$ 2,385,900.00	$ 3,764,500.00
Marlboro	1.14%	$ 1,319,400.00	$ -	$ 1,319,400.00	$ 2,283,400.00	$ 3,602,800.00
Newberry	1.59%	$ 1,832,900.00	$ -	$ 1,832,900.00	$ 3,172,100.00	$ 5,005,000.00
Oconee	2.30%	$ 2,657,100.00	$ -	$ 2,657,100.00	$ 4,598,600.00	$ 7,255,700.00
Orangeburg	3.10%	$ 3,584,500.00	$ -	$ 3,584,500.00	$ 6,203,500.00	$ 9,788,000.00
Pickens	2.13%	$ 2,466,400.00	$ 98,273.60	$ 2,564,673.60	$ 4,268,500.00	$ 6,833,173.60
Richland	4.77%	$ 5,517,500.00	$ 2,481,208.03	$ 7,998,708.03	$ 9,549,000.00	$ 17,547,708.03
Saluda	1.13%	$ 1,301,000.00	$ -	$ 1,301,000.00	$ 2,251,600.00	$ 3,552,600.00
Spartanburg	4.56%	$ 5,268,700.00	$ 1,954,179.95	$ 7,222,879.95	$ 9,118,400.00	$ 16,341,279.95
Sumter	2.18%	$ 2,518,400.00	$ -	$ 2,518,400.00	$ 4,358,400.00	$ 6,876,800.00
Union	1.16%	$ 1,345,900.00	$ -	$ 1,345,900.00	$ 2,329,300.00	$ 3,675,200.00
Williamsburg	1.91%	$ 2,205,700.00	$ -	$ 2,205,700.00	$ 3,817,400.00	$ 6,023,100.00
York	3.49%	$ 4,030,000.00	$ 863,196.93	$ 4,893,196.93	$ 6,974,500.00	$ 11,867,696.93
Total	**100.00%**	**$ 115,562,500.00**	**$ 20,500,000.00**	**$ 136,062,500.00**	**$ 200,000,000.00**	**$ 336,062,500.00**

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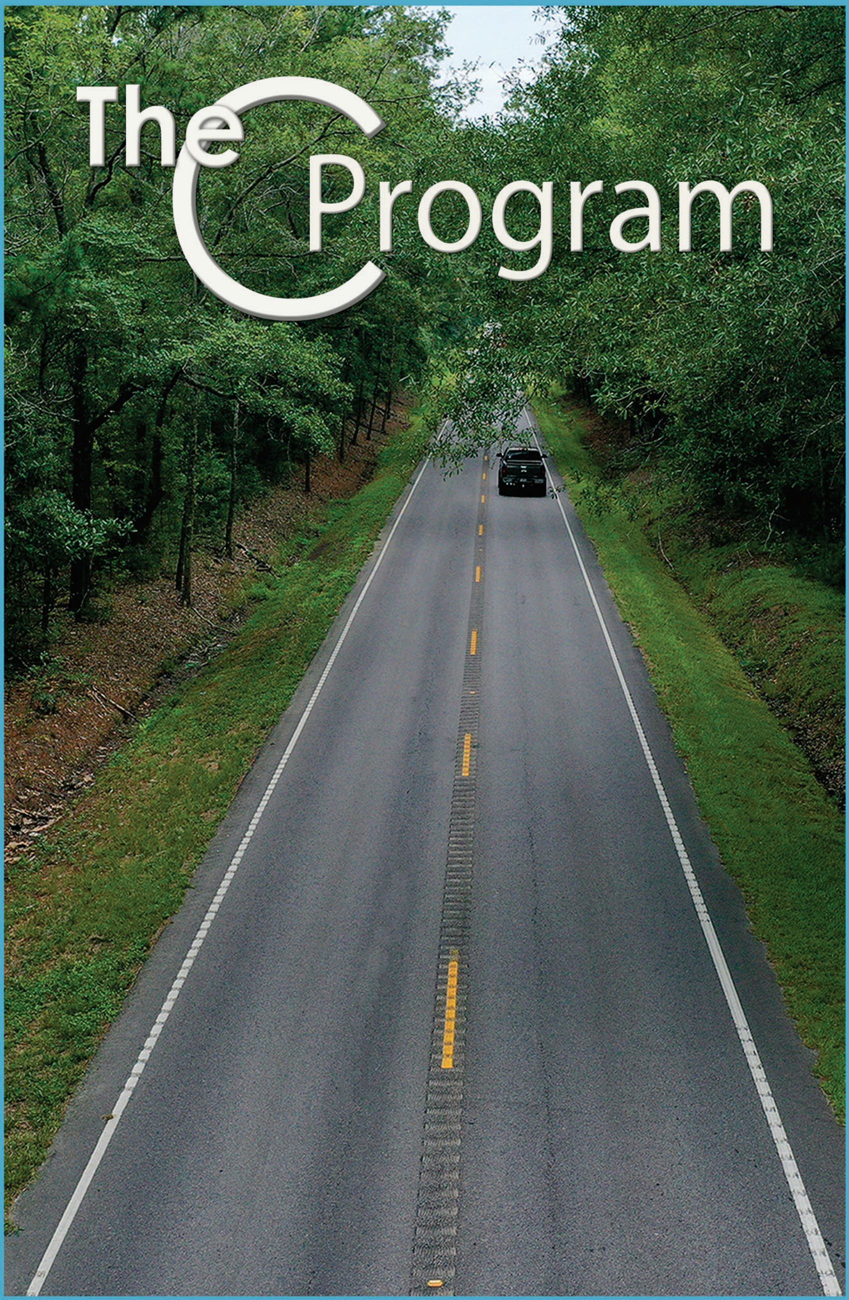

SCDOT

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