

Road Maintenance Fee Fund - Summary Since Inception

Revenues												
	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	Prelim FY 16
Road Maintenance Fee	\$ 105,188	\$ 5,418,780	\$ 5,804,866	\$ 5,955,599	\$ 5,982,205	\$ 5,895,814	\$ 6,093,996	\$ 6,029,285	\$ 6,047,492	\$ 6,211,095	\$ 6,338,176	\$ 6,439,599
Other Revenues (Interest, etc.)	\$ -	\$ -	\$ 71,000	\$ 81,112	\$ 19,206	\$ 5,213	\$ 19,975	\$ 15,803	\$ 13,040	\$ 16,002	\$ 11,397	\$ 24,097
Total Revenues	\$ 105,188	\$ 5,418,780	\$ 5,875,866	\$ 6,036,711	\$ 6,001,411	\$ 5,901,026	\$ 6,113,971	\$ 6,045,088	\$ 6,060,532	\$ 6,227,097	\$ 6,349,573	\$ 6,463,696

Expenditures												
	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	Prelim FY 16
*Operating Expenditures	\$ -	\$ 204,497	\$ 193,682	\$ 289,538	\$ 581,360	\$ 901,901	\$ 993,279	\$ 1,189,063	\$ 1,658,440	\$ 1,908,893	\$ 1,929,242	\$ 1,690,077
Road Resurfacing	\$ -	\$ 2,991,608	\$ 2,823,901	\$ 2,836,000	\$ 2,835,977	\$ 3,100,000	\$ 2,630,185	\$ 2,559,615	\$ 2,604,186	\$ 2,588,800	\$ 2,501,318	\$ 2,296,177
Municipal Projects	\$ -	\$ -	\$ 304,476	\$ 548,025	\$ 385,567	\$ 271,964	\$ 814,551	\$ 704,852	\$ 411,662	\$ 934,291	\$ 673,363	\$ 585,436
Road & Bridge Projects	\$ 34,311	\$ 1,216,712	\$ 1,378,787	\$ 1,405,568	\$ 2,694,361	\$ 1,302,466	\$ 1,328,348	\$ 657,212	\$ 921,344	\$ 580,512	\$ 915,086	\$ 1,411,208
**Transfers to CIP Fund	\$ -	\$ -	\$ -	\$ 288,000	\$ 555,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 34,311	\$ 4,412,817	\$ 4,700,847	\$ 5,367,131	\$ 7,052,264	\$ 5,576,331	\$ 5,766,363	\$ 5,110,741	\$ 5,595,632	\$ 6,012,496	\$ 6,019,009	\$ 5,982,898

Fund Balance												
Beginning Fund Balance	\$ -	\$ 70,877	\$ 1,076,840	\$ 2,251,860	\$ 2,921,440	\$ 1,870,587	\$ 2,195,281	\$ 2,542,889	\$ 3,477,235	\$ 3,942,135	\$ 4,156,736	\$ 4,487,299
Add To/(Use Of) Fund Balance	\$ 70,877	\$ 1,005,963	\$ 1,175,019	\$ 669,580	\$ (1,050,853)	\$ 324,695	\$ 347,608	\$ 934,346	\$ 464,900	\$ 214,601	\$ 330,564	\$ 480,798
***Ending Fund Balance	\$ 70,877	\$ 1,076,840	\$ 2,251,860	\$ 2,921,440	\$ 1,870,587	\$ 2,195,281	\$ 2,542,889	\$ 3,477,235	\$ 3,942,135	\$ 4,156,736	\$ 4,487,299	\$ 4,968,097

Fund Balance Breakdown												
Committed for Open P.O.s								\$ 71,768	\$ 175,000	\$ 492,261	\$ 231,862	\$ 289,740
Committed for Open Capital Projects								\$ 1,688,425	\$ 1,875,028	\$ 1,874,220	\$ 2,360,549	\$ 2,288,382
Committed for Municipalities								\$ 672,253	\$ 667,938	\$ 671,082	\$ 633,700	\$ 611,658
Committed for Policy Compliance (10%)								\$ 604,509	\$ 606,053	\$ 622,710	\$ 634,957	\$ 646,370
Available for Future Projects								\$ 440,279	\$ 618,116	\$ 496,463	\$ 626,231	\$ 1,131,948
Total Fund Balance								\$ 3,477,234	\$ 3,942,135	\$ 4,156,736	\$ 4,487,299	\$ 4,968,097

*Includes 8 personnel, in FY 09&10, road materials & supplies, road signs, drainage work, striping

**Transfers to the CIP fund were in support of road resurfacing, and bridge & culvert repair and maintenance

*** Of this fund balance, a minimum fund balance must be maintained,

municipal allocations are held in escrow, funds are held to fund obligated, but incomplete capital projects, funds

are held to fund open purchase orders as of the end of each fiscal year, and available fund balance is held to fund future capital projects

FY 06 Projects

Project #	Project	Status	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	Project Cost
RD06001	Caldwell Widening	Complete	\$ 10,400	\$ 377,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,897
RD06002	Windmill Hill Rd @ Compton Bridge Road- Intersection Imp	Complete	\$ 4,046	\$ 21,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,840
RD06004	Double Bridge Road Widening	Complete	\$ 127	\$ 496,004	\$ 1,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,909
RD06005	Hadden Heights Road Widening	Complete	\$ -	\$ 146,870	\$ 706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,576
RD06006	Engineering for Monks Grove Road Relocation	Complete	\$ 2,480	\$ 15,423	\$ 5,161	\$ -	\$ 4,872	\$ -	\$ 9,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,836
RD06008	Willis Road Widening	Complete	\$ -	\$ 175,676	\$ 1,017,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,193,602

FY 07 Projects

Project #	Project	Status	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	Project Cost
RD07001	Windmill Hill Road @ Compton Bridge Road - Widened	Complete	\$ -	\$ -	\$ 16,593	\$ 236,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,000
RD07002	Monks Grove Church Road - Road Relocation	Complete	\$ -	\$ -	\$ 28,061	\$ 124,189	\$ 2,744	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,895
RD07003	Peachtree Road @ Bible Church Road - Round about	Complete	\$ -	\$ -	\$ 10,001	\$ -	\$ 334,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,540
RD07004	Wilkie Bridge Road Bridge- Replaced Bridge	Complete	\$ -	\$ -	\$ 76,829	\$ 947,237	\$ 16,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040,128

FY 08 Projects

Project #	Project	Status	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	Project Cost
RI0003	Tar & Gravel County Roads	Complete	\$ -	\$ -	\$ -	\$ 46,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,401
BR0002	Brockman McClimon Bridge Replacement	Complete	\$ -	\$ -	\$ -	\$ 14,888	\$ 205,730	\$ 217,179	\$ (70,354)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,443
BR0003 & R	Zimmerman Road Bridge Replacement	Complete	\$ -	\$ -	\$ 600	\$ 79,681	\$ 442,376	\$ (18,937)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 503,719
RI0004	**Dirt Road Surfacing	On-going	\$ -	\$ -	\$ -	\$ 79,482	\$ 104,758	\$ 52,310	\$ 92,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,981

FY 09 Projects

Project #	Project	Status	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	Project Cost
RI0001	Fairforest Road Widening	Complete	\$ -	\$ -	\$ -	\$ -	\$ 612,511	\$ 40,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 653,125
RI0002	Hampton Road @ Holly Springs Road Intersection Imp	Complete	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
RI0008	Zion Hill Road @ US29 Intersection Imp	Complete	\$ -	\$ -	\$ -	\$ -	\$ 142,479	\$ 47,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,005
BR0004	Dairy Ridge Road Bridge Replacement	Complete	\$ -	\$ -	\$ -	\$ -	\$ 78,541	\$ 355,512	\$ 155,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589,923
SD0001 & S	Caldwell Drive Sidewalk & MultiModal	Complete	\$ -	\$ -	\$ -	\$ -	\$ (27,675)	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,675)

FY 10 Projects

Project #	Project	Status	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	Project Cost
RD10001	Road Materials & Supplies	Complete	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,503	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,542
BR0005	Double Branch Road - Bridge Stabilization	Complete	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,919
BR0008	Ezell Road Bridge Replacement	Complete	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,925	\$ 327,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,544
BR0007	Overhead Bridge Road Bridge Replacement	Complete	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,346	\$ 16,774	\$ -	\$ -	\$ -	\$ -	\$ 432,119

FY 11 Projects

Project #	Project	Status	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	Project Cost
BR0006	Runion Road Bridge Replacement	Complete	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,375	\$ 126,946	\$ 169	\$ -	\$ -	\$ -	\$ -	\$ 135,489

FY 12 Projects

Project #	Project	Status	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	Project Cost
RI0011	Westmoreland Road Widening	Complete	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,983	\$ 448,784	\$ -	\$ -	\$ -	\$ 631,767
RI0013	Rocky Branch/Sterling Drive Extension	Active Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,961	\$ 12,759	\$ 35,377	\$ 15,000	\$ 446,753	\$ 514,850

FY 13 Projects

Project #	Project	Status	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	Project Cost
BR0010	River Forest Bridge Replacement	Active Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,775	\$ 84,007	\$ 286,834	\$ -	\$ 425,616
RI0014	Avanti Road	Complete	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,000	\$ -	\$ -	\$ -	\$ 68,000

FY 14 Projects

Project #	Project	Status	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	Project Cost
BR0011	Four Mile Branch Bridge Replacement	Active Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,854	\$ 31,946	\$ -	\$ 60,800

FY 15 Projects

Project #	Project	Status	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	Project Cost
BR0012	Motlow Creek Bridge Replacement	Active Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,255	\$ 125	\$ 62,380

FY 16 Projects

Project #	Project	Status	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	Project Cost
BR0013	Hampton Road Bridge Replacement	Active Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,381	\$ 46,381
RI0017	Brine Production System	Active Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Ongoing Capital Projects

Project #	Project	Status	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	Project Cost
BR0001	*Bridge & Culvert Repair	On-going	\$ -	\$ -	\$ -	\$ -	\$ 101,742	\$ 225,330	\$ 262,604	\$ 240,524	\$ 253,775	\$ 259,354	\$ 162,159	\$ 248,448	\$ 1,753,936
RI0005	Asphalt Resurfacing	On-going	\$ -	\$ 2,991,608	\$ 2,823,901	\$ 2,836,000	\$ 2,835,977	\$ 3,100,000	\$ 2,630,185	\$ 2,559,615	\$ 2,604,186	\$ 2,588,800	\$ 2,501,318	\$ 2,296,177	\$ 29,767,766
RI0015	Asphalt Preventative Maintenance Program	On-going	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 300,000	\$ 597,760	\$ 997,760
Various	Municipal Road Projects (Spartanburg)	Complete	\$ -	\$ -	\$ -	\$ 92,272	\$ 276,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,105
RD09011	Municipal Road Projects (Landrum)	Complete	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800
RI0007	Traffic Calming	On-going	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,355	\$ 13,837	\$ 53,284	\$ -	\$ 4,199	\$ -	\$ -	\$ 94,674
RI0012	***Sign Reflectivity Mandate	On-going	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,395	\$ 125,903	\$ 124,690	\$ 95,447	\$ 56,892	\$ 71,742	\$ 549,068

Total Expenditures by Year	\$ 17,053	\$ 4,224,872	\$ 3,981,556	\$ 4,456,557	\$ 5,481,491	\$ 4,342,312	\$ 4,038,817	\$ 3,184,212	\$ 3,566,968	\$ 3,196,038	\$ 3,416,404	\$ 3,707,386	\$ 43,613,664
Accrual Correction	\$ 17,258	\$ (16,552)	\$ 221,132	\$ (214,988)	\$ 48,848	\$ 60,155	\$ (80,294)	\$ 32,615	\$ (41,439)	\$ (26,736)	\$ -	\$ -	\$ -
Corrected Expenditures by Year	\$ 34,311	\$ 4,208,320	\$ 4,202,688	\$ 4,241,568	\$ 5,530,338	\$ 4,402,467	\$ 3,958,523	\$ 3,216,827	\$ 3,525,529	\$ 3,169,302	\$ 3,416,404	\$ 3,707,386	\$ 43,613,664

*Project provides for the replacement of smaller bridges utilizing the County Bridge Crew, culverts, etc.

**Project provides for the paving of dirt roads; funded through FY 2011/12

***Project provides for the replacement of road signs in order to meet minimum mandated reflectivity standards