

## 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	FY 16	FY 17	FY 18	FY 19
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	\$ 6,672,294	\$ 6,765,225	\$ 6,873,423
Other Revenues (Interest, etc.)	\$ -	\$ -	\$ 71,000	\$ 81,112	\$ 19,206	\$ 5,213	\$ 19,975	\$ 15,803	\$ 13,040	\$ 16,002	\$ 11,397	\$ 112,512	\$ 24,007	\$ 39,296	\$ 264,295
<b>Total Revenues</b>	<b>\$ 105,188</b>	<b>\$ 5,418,780</b>	<b>\$ 5,875,866</b>	<b>\$ 6,036,711</b>	<b>\$ 6,001,411</b>	<b>\$ 5,901,026</b>	<b>\$ 6,113,971</b>	<b>\$ 6,045,088</b>	<b>\$ 6,060,532</b>	<b>\$ 6,227,097</b>	<b>\$ 6,349,573</b>	<b>\$ 6,552,111</b>	<b>\$ 6,696,301</b>	<b>\$ 6,804,521</b>	<b>\$ 7,137,718</b>

Expenditures															
	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
*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	\$ 1,729,346	\$ 1,828,244	\$ 1,846,631	\$ 2,006,085
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	\$ 2,108,034	\$ 1,477,856	\$ 1,372,835
Municipal Projects	\$ -	\$ -	\$ 304,476	\$ 548,025	\$ 385,567	\$ 271,964	\$ 814,551	\$ 704,852	\$ 411,662	\$ 934,291	\$ 673,363	\$ 585,436	\$ 1,124,553	\$ 795,169	\$ 769,315
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	\$ 1,206,111	\$ 1,639,820	\$ 2,213,556
**Transfers to CIP Fund	\$ -	\$ -	\$ -	\$ 288,000	\$ 555,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 34,311</b>	<b>\$ 4,412,817</b>	<b>\$ 4,700,847</b>	<b>\$ 5,367,131</b>	<b>\$ 7,052,264</b>	<b>\$ 5,576,331</b>	<b>\$ 5,766,363</b>	<b>\$ 5,110,741</b>	<b>\$ 5,595,632</b>	<b>\$ 6,012,496</b>	<b>\$ 6,019,009</b>	<b>\$ 6,022,167</b>	<b>\$ 6,266,943</b>	<b>\$ 5,759,475</b>	<b>\$ 6,361,791</b>

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	\$ 5,017,243	\$ 5,446,601	\$ 6,491,647
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	\$ 529,944	\$ 429,358	\$ 1,045,046	\$ 775,928
<b>***Ending Fund Balance</b>	<b>\$ 70,877</b>	<b>\$ 1,076,840</b>	<b>\$ 2,251,860</b>	<b>\$ 2,921,440</b>	<b>\$ 1,870,587</b>	<b>\$ 2,195,281</b>	<b>\$ 2,542,889</b>	<b>\$ 3,477,235</b>	<b>\$ 3,942,135</b>	<b>\$ 4,156,736</b>	<b>\$ 4,487,299</b>	<b>\$ 5,017,243</b>	<b>\$ 5,446,601</b>	<b>\$ 6,491,647</b>	<b>\$ 7,267,575</b>

Fund Balance Breakdown															
Committed for Open P.O.s								\$ 71,768	\$ 175,000	\$ 492,261	\$ 231,862	\$ 289,740	\$ 382,764	\$ 1,002,336	\$ 1,917,472
Committed for Open Capital Projects								\$ 1,688,425	\$ 1,875,028	\$ 1,874,220	\$ 2,360,549	\$ 2,372,021	\$ 2,594,645	\$ 3,004,009	\$ 2,110,537
Committed for Municipalities								\$ 672,253	\$ 667,938	\$ 671,082	\$ 633,700	\$ 640,536	\$ 632,099	\$ 1,136,342	\$ 1,639,383
Committed for Policy Compliance (10%)								\$ 604,509	\$ 606,053	\$ 622,710	\$ 634,957	\$ 655,211	\$ 669,630	\$ 680,452	\$ 713,772
Available for Future Projects								\$ 440,279	\$ 618,116	\$ 496,463	\$ 626,231	\$ 1,059,735	\$ 1,167,462	\$ 668,508	\$ 886,411
<b>Total Fund Balance</b>								<b>\$ 3,477,234</b>	<b>\$ 3,942,135</b>	<b>\$ 4,156,736</b>	<b>\$ 4,487,299</b>	<b>\$ 5,017,243</b>	<b>\$ 5,446,601</b>	<b>\$ 6,491,647</b>	<b>\$ 7,267,575</b>

\*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	FY 17	FY 18	FY 19	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	FY 17	FY 18	FY 19	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	FY 17	FY 18	FY 19	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 & RD07005	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	FY 17	FY 18	FY 19	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 & SD0002	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	FY 17	FY 18	FY 19	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	FY 17	FY 18	FY 19	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	FY 17	FY 18	FY 19	Project Cost
RI0011	Westmoreland Road Widening	Complete	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,983	\$ 448,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631,767
RI0013	Rocky Branch/Sterling Drive Extension	Complete	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,961	\$ 12,759	\$ 35,377	\$ 15,000	\$ 446,753	\$ -	\$ -	\$ -	\$ 514,850



### 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	FY 17	FY 18	FY 19	Project Cost
BR0001/CP300001	*Bridge & Culvert Repair	On-going	\$ -	\$ -	\$ -	\$ -	\$ 101,742	\$ 225,330	\$ 262,604	\$ 240,524	\$ 253,775	\$ 259,354	\$ 162,159	\$ 248,448	\$ 104,894	\$ 92,724	\$ 173,731	\$ 2,125,285
RI0005/CP300005	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	\$ 2,108,034	\$ 1,477,856	\$ 1,372,835	\$ 34,726,491
RI0015/CP300010	Asphalt Preventative Maintenance Program	On-going	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 300,000	\$ 597,760	\$ 720,845	\$ 1,312,089	\$ 941,986	\$ 3,972,681
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	\$ -	\$ -	\$ 21,984	\$ -	\$ -	\$ 116,658
RI0012/CP300007	***Sign Reflectivity Mandate	On-going	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,395	\$ 125,903	\$ 124,690	\$ 95,447	\$ 56,892	\$ 71,742	\$ 111,513	\$ 74,659	\$ 45,666	\$ 780,907
<b>Total Expenditures by Year</b>			<b>\$ 17,053</b>	<b>\$ 4,224,872</b>	<b>\$ 3,981,556</b>	<b>\$ 4,456,557</b>	<b>\$ 5,481,491</b>	<b>\$ 4,342,312</b>	<b>\$ 4,038,817</b>	<b>\$ 3,184,212</b>	<b>\$ 3,566,968</b>	<b>\$ 3,196,038</b>	<b>\$ 3,416,404</b>	<b>\$ 3,707,386</b>	<b>\$ 3,314,145</b>	<b>\$ 3,117,676</b>	<b>\$ 3,586,391</b>	<b>\$ 53,631,876</b>
Accrual Correction			\$ 17,258	\$ (16,552)	\$ 221,132	\$ (214,988)	\$ 48,848	\$ 60,155	\$ (80,294)	\$ 32,615	\$ (41,439)	\$ (26,736)	\$ -					\$ -
<b>Corrected Expenditures by Year</b>			<b>\$ 34,311</b>	<b>\$ 4,208,320</b>	<b>\$ 4,202,688</b>	<b>\$ 4,241,568</b>	<b>\$ 5,530,338</b>	<b>\$ 4,402,467</b>	<b>\$ 3,958,523</b>	<b>\$ 3,216,827</b>	<b>\$ 3,525,529</b>	<b>\$ 3,169,302</b>	<b>\$ 3,416,404</b>	<b>\$ 3,707,386</b>	<b>\$ 3,314,145</b>	<b>\$ 3,117,676</b>	<b>\$ 3,586,391</b>	<b>\$ 53,631,876</b>

\*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