

Name of Agency Contact:	Kevin Baker
Contact Phone Number:	(803) 737-7119
Contact Email Address:	bakerjk@scdot.org
Link To Fees:	None

Commitment Items

Agency Code	Agency Name	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated, Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	Actual Revenue	Estimated Revenue	Projected Revenue
U200	County Transportation Funds	49369000	AFS-COUNTY TRANSP PR	4030020000	GASOLINE TAX	S.C. Code of Laws Section 12-28-110 to 12-28-2490	To support the function and purpose of the State CTCs.	(A) The dept shall have as its functions and purposes the systematic planning, construction, maint, and operation of the state hwy system and the development of a statewide mass transit system that is consistent with the needs and desires of the public.	General Appropriations Bill H.4300 SFY 2024 Proviso 86,2	Motor fuel fees on gasoline are collected by the Department of Revenue from suppliers at the rate of 16 cent per gallon of fuel. These amounts less those deductions specifically addressed in law are forwarded to the Department of Transportation. SECTION 1...	\$110,278,614	\$114,987,575	\$115,562,513
U200	County Transportation Funds	49369000	AFS-COUNTY TRANSP PR	4460020000	FEES AND RECEIPTS-CO	57-1-30 The dept shall coordinate all state and federal programs relating to highways among all depts, agencies, and other bodies politic and legally constituted agencies of this State and the performance of such other duties and matters.	The SCDOT contracts with Municipalities to build and maintain road and bridges and/or administer projects for them. This revenue object is used to record payments from municipalities. CTC joint projects.	(A) The dept shall have as its functions and purposes the systematic planning, construction, maint, and operation of the state hwy system and the development of a statewide mass transit system that is consistent with the needs and desires of the public.	General Appropriations Bill H.4300 SFY 2024 Proviso 86,2	Payments are made to the SCDOT for services provided for counties by the Department. Revenue is earned when the expenditures are incurred. (Deferred Revenue)	\$25,283,042	\$20,000,000	\$20,000,000
U200	County Transportation Funds	49369000	AFS-COUNTY TRANSP PR	4520010000	REFUND PYR EXP	SECTION 57-11-20.	Funds utilized by the CTCs for planned road projects.	(A) The dept shall have as its functions and purposes the systematic planning, construction, maint, and operation of the state hwy system and the development of a statewide mass transit system that is consistent with the needs and desires of the public.	Refund of prior year expenditures. A refund of prior year expenditure is returned as revenue.	NA	\$11,199	\$0	\$0
U200	County Transportation Funds	49369000	AFS-COUNTY TRANSP PR	4660010000	INVEST ERN	SECTION 57-11-20.	Funds utilized by the CTCs for planned road projects.	(A) The dept shall have as its functions and purposes the systematic planning, construction, maint, and operation of the state hwy system and the development of a statewide mass transit system that is consistent with the needs and desires of the public.	General Appropriations Bill H.4300 SFY 2024 Proviso 86,2	Deposited by State Treasurer's office to the appropriate account.	\$3,724,714	\$3,000,000	\$3,500,000
								(A) The dept shall have as its functions and purposes		The Donor			

U200	County Transportation Funds	49369000	AFS-COUNTY TRANSP PR	4890040000	MISC TRNSF-OTHR FD	Part 1B Section 84.15	CTC Donor Bonus	the systematic planning, construction, maint, and operation of the state hwy system and the development of a statewide mass transit system that is consistent with the needs and desires of the public.	General Appropriations Bill H.4300 SFY 2024 Proviso 86,2	Bonus allocation goes to counties which contribute more to the "C" Fund than they receive. The current "C" Fund Law allocates \$20,500,000 for the Donor Bonus.	\$20,093,398	\$20,500,000	\$20,500,000
U200	County Transportation Funds	49369048	AFS-CTC SUPPLEMENTAL	4460020000	FEES AND RECEIPTS-CO	57-1-30 The dept shall coordinate all state and federal programs relating to highways among all depts, agencies, and other bodies politic and legally constituted agencies of this State and the performance of such other duties and matters.	The SCDOT contracts with Municipalities to build and maintain road and bridges and/or administer projects for them. This revenue object is used to record payments from municipalities.	(A) The dept shall have as its functions and purposes the systematic planning, construction, maint, and operation of the state hwy system and the development of a statewide mass transit system that is consistent with the needs and desires of the public.	General Appropriations Bill H.4300 SFY 2024 Proviso 86,2	Payments are made to the SCDOT for services provided for counties by the Department. Revenue is earned when the expenditures are incurred. (Deferred Revenue)	\$45,176,136	\$0	\$0
U200	County Transportation Funds	49369048	AFS-CTC SUPPLEMENTAL	4520010000	REFUND PYR EXP	SECTION 57-11-20.	Funds utilized by the CTCs for planned road projects.	(A) The dept shall have as its functions and purposes the systematic planning, construction, maint, and operation of the state hwy system and the development of a statewide mass transit system that is consistent with the needs and desires of the public.	Refund of prior year expenditures. A refund of prior year expenditure is returned as revenue.	NA	\$24	\$0	\$0
U200	County Transportation Funds	49369048	AFS-CTC SUPPLEMENTAL	4660010000	INVEST ERN	SECTION 57-11-20.	All state revenues and state monies dedicated by statute to the operation of the department must be deposited into either the "State Highway Fund" or the "State Non-Federal Aid Highway Fund".	(A) The dept shall have as its functions and purposes the systematic planning, construction, maint, and operation of the state hwy system and the development of a statewide mass transit system that is consistent with the needs and desires of the public.	General Appropriations Bill H.4300 SFY 2024 Proviso 86,2	Deposited by State Treasurer's office to the appropriate account.	\$1,514,290	\$0	\$0
U200	County Transportation Funds	49369048	AFS-CTC SUPPLEMENTAL	4890060000	GEN FD APN REV TRNSF	SFY 2022 Proviso 118.18 (80)	CTC planned road projects.	CTC planned road projects.	Funds expended in SFY 2022.	4890060000	\$250,000,000	\$0	\$0

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Agency Funds

Cash Balances and Expenditures

Agency Code	Agency Name	Fund Number	Fund Title	Year End Cash Balance	Total Expenditures From Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
U200	County Transportation Funds	49369000	AFS-COUNTY TRANSP PR	\$221,864,579	\$82,376,155	269.33%	This is the operating account for the CTC. It contains monthly revenue, as in the 3.99 cents per gallon, and expenditures for both DOT administered CTC projects, as well as, expenditures for self-administered CTCs that use DOT to assist with road projects.
U200	County Transportation Funds	49369048	AFS-CTC SUPPLEMENTAL	\$154,303,255	\$152,456,852	101.21%	This subfund was created to receive supplemental non-recurring funding. Funds are on account for DOT administered projects on behalf of the CTCs. Current funding consists of FY 2022 non-recurring funding of \$50m from Proviso 118.18, and will be used for FY 2023 non-recurring funding of \$250m from Proviso 118.19 (66).