

Transportation Monthly Report

| Revenues | Previous Periods | Current Period | To Date | Budget |
|---|-------------------|----------------|--------------------------|--------------------------|
| 2018 One Cent Sales Tax + Interest | \$ 146,474,204.16 | \$ 60,484.50 | \$ 146,534,688.66 | \$ 146,534,688.66 |
| General Obligation Bond - US 278 | \$ 7,056,015.74 | \$ - | \$ 7,056,015.74 | \$ 7,056,015.74 |
| Road Impact Fees - US 278 | \$ 12,300,000.00 | \$ - | \$ 12,300,000.00 | \$ 12,300,000.00 |
| State Infrastructure Bank (SIB) - US 278 | \$ - | \$ - | \$ - | \$ 120,000,000.00 |
| LATS Guideshare - US 278 | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 | \$ 2,000,000.00 |
| SCDOT Bridge Replacement Funds - US 278 | \$ 7,900,000.00 | \$ - | \$ 7,900,000.00 | \$ 43,520,000.00 |
| North of Broad Road Impact Fees | \$ 148,915.40 | \$ - | \$ 148,915.40 | \$ 148,915.40 |
| Town of HHI - contribution per MOA - US 278 | \$ 62,013.88 | \$ - | \$ 62,013.88 | \$ 62,013.88 |
| Tag Fees | \$ 61,418.36 | \$ - | \$ 61,418.36 | \$ 61,418.36 |
| CDBG - Depot Rd Pathway | \$ - | \$ - | \$ - | \$ 200,000.00 |
| CDBG - Stuart Point Rd Sidewalk | \$ - | \$ - | \$ - | \$ 200,000.00 |
| PATH Foundation - Depot Rd Pathway | \$ - | \$ - | \$ - | \$ 150,000.00 |
| SCDVA: Military Enhancement Fund - Laurel Bay Rd Pathway | \$ 3,392,328.00 | \$ - | \$ 3,392,328.00 | \$ 3,392,328.00 |
| SCDOT: TAP Grant - Alljoy Rd Sidewalk | \$ - | \$ - | \$ - | \$ 1,177,868.71 |
| Total Revenues | | | \$ 179,455,380.04 | \$ 336,803,248.75 |
| Expenses | Previous Periods | Current Period | To Date | Budget |
| County Personnel ⁽²⁾ | \$ 49,011.82 | \$ - | \$ 49,011.82 | \$ 49,011.82 |
| SCDOT ⁽³⁾ | \$ 17,131,032.43 | \$ - | \$ 17,131,032.43 | \$ 17,131,032.43 |
| City of Beaufort ⁽⁷⁾ | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ 2,000.00 |
| Professional Services | | | | |
| J. Bragg Consulting, Inc. PM/CM Contract | \$ 1,844,786.49 | \$ 159,330.81 | \$ 2,004,117.30 | \$ 4,691,257.84 |
| Davis & Floyd, Inc. | \$ 1,418,383.16 | \$ 22,289.08 | \$ 1,440,672.24 | \$ 2,438,491.60 |
| Infrastructure Consulting & Engineering, PLLC - total contracts | | | | \$ 3,094,125.40 |
| - Sam's Point Turn Lane | \$ 38,845.95 | \$ - | \$ 38,845.95 | \$ 38,845.95 |
| - Pathways Project | \$ 2,417,793.62 | \$ 42,152.12 | \$ 2,459,945.74 | \$ 3,005,016.00 |
| - Airport Frontage Rd - Wetland Permit & Plat | \$ 15,461.87 | \$ - | \$ 15,461.87 | \$ 50,263.45 |
| Johnson, Miramiran, Thompson - total contracts | | | | \$ 221,233.74 |
| - SIB Application | \$ 123,001.61 | \$ - | \$ 123,001.61 | \$ 123,027.74 |
| - Beaufort H.S. Access Road Report | \$ 98,206.00 | \$ - | \$ 98,206.00 | \$ 98,206.00 |
| Kimley-Horn & Associates, Inc. | \$ 20,946.94 | \$ - | \$ 20,946.94 | \$ 20,946.94 |
| NP Strategy Marketing | \$ 40,000.00 | \$ - | \$ 40,000.00 | \$ 40,000.00 |
| Resnick & Louis | \$ 87,830.50 | \$ - | \$ 87,830.50 | \$ 100,000.00 |
| Stantec, Inc. - total contracts | | | | \$ 2,416,191.71 |
| - Lady's Island Corridor Study - update | \$ 42,400.00 | \$ - | \$ 42,400.00 | \$ 42,400.00 |
| - US 21/SC 802 Corridor & Beaufort HS Access | \$ 781,736.25 | \$ 5,852.20 | \$ 787,588.45 | \$ 2,373,791.71 |
| Surveying Consultants | \$ 14,518.00 | \$ - | \$ 14,518.00 | \$ 7,530.00 |
| The AR Martin Company | \$ 3,000.00 | \$ - | \$ 3,000.00 | \$ 3,000.00 |
| Traffic Planning & Design | \$ 2,700.00 | \$ - | \$ 2,700.00 | \$ 2,700.00 |
| Ward Edwards, Inc. - total contracts | | | | \$ 56,050.00 |
| - Airport Frontage Rd | \$ 49,891.35 | \$ - | \$ 49,891.35 | \$ 49,900.00 |
| - Ribaut Road Sidewalk (Survey) | \$ 6,150.00 | \$ - | \$ 6,150.00 | \$ 6,150.00 |
| Weyerhaeuser NR Company | \$ 37,824.60 | \$ - | \$ 37,824.60 | \$ 37,824.60 |
| ROW Acquisition - Property Owners ⁽⁴⁾ | \$ 214,105.00 | \$ - | \$ 214,105.00 | \$ 214,105.00 |
| Contractors | | | | |
| APAC-Atlantic, Inc. | \$ 2,952,919.67 | \$ - | \$ 2,952,919.67 | \$ 3,023,846.80 |
| Carolina Traffic Controls | \$ 33,358.50 | \$ - | \$ 33,358.50 | \$ 33,358.50 |
| First Construction Management | \$ 429,432.02 | \$ - | \$ 429,432.02 | \$ 429,432.02 |
| H&H Electric | \$ 4,500.00 | \$ - | \$ 4,500.00 | \$ 4,500.00 |
| IPW Construction Group LLC | \$ 1,230,636.18 | \$ - | \$ 1,230,636.18 | \$ 4,125,783.99 |
| Charles Towne Site Services | \$ 44,903.33 | \$ - | \$ 44,903.33 | \$ 44,903.33 |
| Andrews Engineering - Const. Staking | \$ 4,900.00 | \$ - | \$ 4,900.00 | \$ 4,900.00 |
| Utility Companies⁽⁵⁾ | | | | |
| Dominion Energy | \$ 76,448.90 | \$ - | \$ 76,448.90 | \$ 87,666.00 |
| General Expenses⁽⁶⁾ | | | | |
| Accurate Reproductions | \$ 182.91 | \$ - | \$ 182.91 | \$ 182.91 |
| Alpha Graphics | \$ 5,401.78 | \$ - | \$ 5,401.78 | \$ 5,401.78 |
| Sign D'Sign Venture | \$ 4,179.98 | \$ - | \$ 4,179.98 | \$ 4,179.98 |
| SCDHEC OCRM | \$ 375.00 | \$ - | \$ 375.00 | \$ 375.00 |
| USPS | \$ 142.40 | \$ - | \$ 142.40 | \$ 142.40 |
| Total Expenses | | | \$ 29,456,630.47 | \$ 38,290,173.79 |
| Overall Program Budget Balance | | | \$ 149,998,749.57 | \$ 298,513,074.96 |

CDBG - Community Development Block Grant

Notes:

1. Revenues are typically reported quarterly; Expenses, monthly as consultants/contractors produce monthly invoices. "Period" is reflective of these durations.
2. County personnel expenses are based on time performed on program. Budget revised May 2021 as County personnel expenses will no longer be directly charged to program.
3. SCDOT expenses are for managing US 278 and for work on other projects associated with reviews, quality assurance, etc.
4. This value will change based on each property acquisition and agreed upon settlement.
5. Utilities will change based on project and their relocation agreements.
6. General expenses includes printing, public meeting signs, and other items for County staff for the program.
7. City of Beaufort acquired CDBG funds for Depot Rd Pathway. This is reimbursement for their services.