

Transportation Monthly Report

Revenues	Previous Periods	Current Period	To Date	Budget
2018 One Cent Sales Tax + Interest	\$ 146,550,566.57	\$ -	\$ 146,550,566.57	\$ 120,000,000.00
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	\$ 55,393.50	\$ -	\$ 55,393.50	\$ 55,393.50
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			\$ 179,377,736.05	\$ 310,175,038.19
Expenses	Previous Periods	Current Period	To Date	Budget
County Personnel ⁽²⁾	\$ 49,011.82	\$ -	\$ 49,011.82	\$ 49,011.82
SCDOT ⁽³⁾	\$ 19,281,889.70	\$ -	\$ 19,281,889.70	\$ 19,281,889.70
City of Beaufort ⁽⁷⁾	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
Professional Services				
J. Bragg Consulting, Inc. PM/CM Contract	\$ 2,503,739.72	\$ -	\$ 2,503,739.72	\$ 4,691,257.84
Davis & Floyd, Inc.	\$ 1,705,074.05	\$ -	\$ 1,705,074.05	\$ 2,438,491.59
Infrastructure Consulting & Engineering, PLLC - total contracts				\$ 3,094,125.40
- Sam's Point Turn Lane	\$ 49,164.35	\$ -	\$ 49,164.35	\$ 38,845.95
- Pathways Project	\$ 2,708,552.84	\$ 39,905.00	\$ 2,748,457.84	\$ 3,005,016.00
- Airport Frontage Rd - Wetland Permit & Plat	\$ 48,023.45	\$ -	\$ 48,023.45	\$ 50,263.45
Johnson, Miramiran, Thompson - total contracts				\$ 133,858.91
- SIB Application	\$ 35,652.91	\$ -	\$ 35,652.91	\$ 35,652.91
- Beaufort H.S. Access Road Report	\$ 90,108.50	\$ -	\$ 90,108.50	\$ 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
Sandra J. Senn, PA	\$ 7,182.03	\$ -	\$ 7,182.03	\$ 20,000.00
Stantec, Inc. - total contracts				\$ 2,416,191.71
- Lady's Island Corridor Study - update	\$ 42,400.00	\$ -	\$ 42,400.00	\$ 42,400.00
- Beaufort H.S. Access Road Report - peer review	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
- US 21/SC 802 Corridor & Beaufort HS Access	\$ 790,924.94	\$ -	\$ 790,924.94	\$ 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.	\$ 3,090,112.71	\$ -	\$ 3,090,112.71	\$ 3,156,119.84
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	\$ 4,701,265.59	\$ -	\$ 4,701,265.59	\$ 4,782,125.65
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	\$ 80,974.52	\$ -	\$ 80,974.52	\$ 87,666.00
General Expenses⁽⁶⁾				
Accurate Reproductions	\$ 182.91	\$ -	\$ 182.91	\$ 182.91
Alpha Graphics	\$ 5,231.45	\$ -	\$ 5,231.45	\$ 5,231.45
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			\$ 36,231,654.11	\$ 46,863,826.61
Overall Program Budget Balance			\$ 143,146,081.94	\$ 263,311,211.58

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.

Sales Tax Collections

Began May 1, 2019, Sunset 12/31/ 2022 as \$120,000,000 had been collected

FY	Quarter	Amount	Interest	Total	Running Total
2019	1st				
	2nd				
	3rd				
	4th	\$ 3,511.43	\$ 18.04	\$ 3,529.47	\$ 3,529.47
2020	1st	\$ 13,263,547.07	\$ 58,620.57	\$ 13,322,167.64	\$ 13,325,697.11
	2nd	\$ 11,450,974.19	\$ 53,696.54	\$ 11,504,670.73	\$ 24,830,367.84
	3rd	\$ 10,755,198.98	\$ 50,043.70	\$ 10,805,242.68	\$ 35,635,610.52
	4th	\$ 9,239,931.37	\$ 47,733.74	\$ 9,287,665.11	\$ 44,923,275.63
2021	1st	\$ 15,132,107.52	\$ 55,985.43	\$ 15,188,092.95	\$ 60,111,368.58
	2nd	\$ 13,319,535.69	\$ 64,538.38	\$ 13,384,074.07	\$ 73,495,442.65
	3rd	\$ 12,542,318.97	\$ 55,681.93	\$ 12,598,000.90	\$ 86,093,443.55
	4th	\$ 14,658,011.72	\$ 51,565.59	\$ 14,709,577.31	\$ 100,803,020.86
2022	1st	\$ 18,588,758.61	\$ 63,316.98	\$ 18,652,075.59	\$ 119,455,096.45
	2nd	\$ 15,945,267.25	\$ 49,371.05	\$ 15,994,638.30	\$ 135,449,734.75
	3rd	\$ 10,185,440.29	\$ 34,391.01	\$ 10,219,831.30	\$ 145,669,566.05
	4th	\$ 495,908.76	\$ 1,722.44	\$ 497,631.20	\$ 146,167,197.25
2023	1st	\$ 72,989.42	\$ 309.74	\$ 73,299.16	\$ 146,240,496.41
	2nd	\$ 83,110.65	\$ 312.92	\$ 83,423.57	\$ 146,323,919.98
	3rd	\$ 29,785.04	\$ 230.86	\$ 30,015.90	\$ 146,353,935.88
	4th	\$ 11,001.75	\$ 49.93	\$ 11,051.68	\$ 146,364,987.56
2024	1st	\$ 98,043.14	\$ 587.37	\$ 98,630.51	\$ 146,463,618.07
	2nd	\$ -	\$ -	\$ -	\$ 146,463,618.07
	3rd	\$ 10,586.09	\$ -	\$ 10,586.09	\$ 146,474,204.16
	4th	\$ 60,484.50	\$ -	\$ 60,484.50	\$ 146,534,688.66
2025	1st	\$ 15,760.50	\$ 117.41	\$ 15,877.91	\$ 146,550,566.57
	2nd			\$ -	
	3rd			\$ -	
	4th			\$ -	
		\$ 145,962,272.94	\$ 588,293.63	\$ 146,550,566.57	

3rd Qtr 2024 - noted "true-up adjustment"

Lady's Island Corridor Traffic Improvements - Summary

Revenues	Budget
2018 One Cent Sales Tax - original budget (1)	\$ 30,000,000.00
North of Broad Road Impact Fees (2)	\$ 55,393.50
Total Revenues	\$ 30,055,393.50

Expenses by Project from Lady's Island Corridor Traffic Improvements - Reporting Summary

Airport Frontage Road - Phase I	\$ 3,203,053.51
Airport Frontage Road - Phase II	\$ 270,114.59
Beaufort High School Access Realignment	\$ 285,636.20
Hazel Farm Road & S-497 (Gay Drive)	\$ 524,647.68
Lady's Island Middle School Access Road	\$ 428,575.89
Mayfair Court Extension	\$ 1,847.75
Meadowbrook Drive Extension	\$ 115,514.76
S-186 (Sunset Boulevard) & S-187 (Miller Drive West)	\$ 421,583.63
SC 802 (Sam's Point Road) Right Turn Lane	\$ 736,708.37
US 21 Bus/US 21 (Sea Island Parkway) and US 21 (Lady's Island Drive)/SC 802 (Sam's Point Road)	\$ 600,294.79
General	\$ 771,948.84
Total Expenses	\$ 7,359,926.01
Program Category Balance	\$ 22,695,467.49

Notes:

1. This is reporting only the original budget and does not include interest.
2. North of the Broad Impact Fees were for the design of Sam's Point Road Right Turn Lane prior to the referendum and to begin the Airport Frontage Road Phase II wetland delineation/permitting process.

Lady's Island Corridor Traffic Improvements - Reporting Summary

Category and Entity	Total	Airport Frontage Road - Phase I	Airport Frontage Road - Phase II	Beaufort High School Access Realignment	Hazel Farm Road & S-497 (Gay Drive)	Lady's Island Middle School Access Road	Mayfair Court Extension	Meadowbrook Drive Extension	S-186 (Sunset Boulevard) & S-187 (Miller Drive West)	SC 802 (Sam's Point Road) Right Turn Lane	US 21 Bus/US 21 (Sea Island Parkway) & US 21 (Lady's Island Drive)/SC 802 (Sam's Point Road)	General
Program Management												
J. Bragg Consulting	\$ 720,100.26											\$ 720,100.26
Design												
Davis & Floyd	\$ 1,663,911.55	\$ 715.00	\$ 215,608.81		\$ 509,754.38	\$ 399,734.40	\$ 1,847.75	\$ 114,904.94	\$ 421,346.27			
Infrastructure Consulting & Engineering	\$ 91,553.50		\$ 42,389.15							\$ 49,164.35		
Johnson, Mirmiran & Thompson - report	\$ 90,108.50			\$ 90,108.50								
Kimley-Horn and Associates	\$ 20,946.94	\$ 20,946.94										
Stantec Consulting Services	\$ 834,824.94			\$ 193,301.42							\$ 599,123.52	\$ 42,400.00
Surveying Consultants	\$ 14,518.00	\$ 7,530.00	\$ 6,988.00									
Ward Edwards	\$ 49,496.35	\$ 49,496.35										
Subtotal	\$ 2,765,359.78	\$ 78,688.29	\$ 264,985.96	\$ 283,409.92	\$ 509,754.38	\$ 399,734.40	\$ 1,847.75	\$ 114,904.94	\$ 421,346.27	\$ 49,164.35	\$ 599,123.52	\$ 42,400.00
Right of Way												
Davis & Floyd	\$ 41,162.50	\$ 14,450.00	\$ -		\$ 1,312.50	\$ 25,400.00						
Attorney for Condemnation Cases or other R/W items												
- Resnick & Louis	\$ 61,557.86			\$ 2,226.28	\$ 13,431.00					\$ 37,071.68		\$ 8,828.90
- Sandra J Senn	\$ -											
Property Owners	\$ 87,400.00	\$ 400.00								\$ 87,000.00		
Subtotal	\$ 190,120.36	\$ 14,850.00	\$ -	\$ 2,226.28	\$ 14,743.50	\$ 25,400.00	\$ -	\$ -	\$ -	\$ 124,071.68	\$ -	\$ 8,828.90
Construction												
Andrews Engineering Co.	\$ 4,900.00	\$ 4,900.00										
Apac Atlantic	\$ 3,090,112.71	\$ 2,743,860.64								\$ 346,252.07		
Carolina Traffic Controls	\$ 33,358.50									\$ 33,358.50		
Charles Towne Site Services	\$ 44,903.33	\$ 44,903.33										
H&H Electrical Services	\$ 4,500.00									\$ 4,500.00		
	\$ -											
	\$ -											
Subtotal	\$ 3,177,774.54	\$ 2,793,663.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,110.57	\$ -	\$ -
CEI - from J. Bragg Consulting Program/Construction Management Contract												
F&ME Consultants	\$ 421,430.24	\$ 309,914.44	\$ 5,046.24							\$ 106,469.56		
Utilities												
Dominion Energy	\$ 76,448.90	\$ 5,294.62								\$ 71,154.28		
Subtotal	\$ 76,448.90	\$ 5,294.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,154.28	\$ -	\$ -
Other Expenses												
Accurate Reproductions	\$ 127.44	\$ 51.36								\$ 76.08		
AlphaGraphics Beaufort	\$ 1,742.79	\$ 215.83	\$ 82.39		\$ 149.80				\$ 149.81		\$ 667.68	\$ 477.28
SCDEC	\$ 375.00	\$ 375.00										
SCDOT	\$ 4,642.45				\$ -	\$ 3,441.49		\$ 609.82	\$ 87.55		\$ 503.59	
Sign D' Sign Ventures	\$ 1,661.85									\$ 1,661.85		
USPS	\$ 142.40											\$ 142.40
Subtotal	\$ 8,691.93	\$ 642.19	\$ 82.39	\$ -	\$ 149.80	\$ 3,441.49	\$ -	\$ 609.82	\$ 237.36	\$ 1,737.93	\$ 1,171.27	\$ 619.68
Totals	\$ 7,359,926.01	\$ 3,203,053.51	\$ 270,114.59	\$ 285,636.20	\$ 524,647.68	\$ 428,575.89	\$ 1,847.75	\$ 115,514.76	\$ 421,583.63	\$ 736,708.37	\$ 600,294.79	\$ 771,948.84

Sidewalks & Multi-use Pathways - Summary		
	Revenues	Budget
2018 One Cent Sales Tax - original budget(1)	\$	10,000,000.00
2018 One Cent Sales Tax - Appropriate Excess Funds(2)	\$	15,449,734.75
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
SCDOT: TAP Grant - Alljoy Rd Sidewalk	\$	1,177,868.71
Total Revenues	\$	30,569,931.46

Expenses by Project from Sidewalks & Multi-use Pathways - Reporting Summary		
Alljoy Road	\$	252,655.08
Big Estate Road	\$	190,991.06
Bluffton Parkway	\$	385,847.64
Broad River Boulevard & Riley Road	\$	65,162.40
Broad River Drive	\$	235,259.43
Burnt Church Road ⁽³⁾	\$	5,103.40
Burton Hill Road	\$	91,508.99
Depot Road	\$	86,740.48
Dr Martin Luther King Jr Drive	\$	206,903.82
Laurel Bay Road	\$	600,294.79
Meridian Road	\$	220,910.78
Middle Road	\$	239,713.47
Old Salem Road	\$	52,477.86
Ribaut Road to Parris Island Gateway	\$	410,481.55
Salem Road	\$	177,735.80
Shad Avenue	\$	33,899.27
Stuart Point Road	\$	388,109.85
Ulmer Road	\$	49,147.39
US 17 Extension ⁽⁴⁾	\$	6,749.68
General	\$	793,723.08
Total Expenses	\$	4,493,415.82
Program Category Balance	\$	26,076,515.64

Notes:

1. This is reporting only the original budget and does not include interest.
2. County Council approved Ordinance 2022/26 to appropriate excess funds collected from the 2018 Transportation Sales Tax to the Sidewalks & Multi-use Pathways: Safe Routes To Schools.
3. Conceptual plans developed. Removed from program and combined with Burnt Church Road Widening project.
4. Conceptual plans developed at the beginning of the project.

Sidewalks and Multi-use Pathways - Reporting Summary

Category and Entity	Total	Alljoy Road	Big Estate Road	Bluffton Parkway	Broad River Boulevard & Riley Road	Broad River Drive	Burnt Church Road	Burton Hill Road	Depot Road	Dr. Martin Luther King Jr Drive	Laurel Bay Road	Meridian Road	Middle Road	Old Salem Road	Ribaut Road to Parris Island Gateway	Salem Road	Shad Avenue	Stuart Point Road	Ulmer Road	US 17 Extension	General
Program Management																					
J. Bragg Consulting	\$ 720,100.26																				\$ 720,100.26
Design																					
Infrastructure Consulting & Engineering	\$ 2,566,573.49	\$ 246,464.96	\$ 188,695.95	\$ 51,132.93	\$ 65,162.40	\$ 235,259.43	\$ 5,103.40	\$ 91,216.06		\$ 204,552.95	\$ 316,271.45	\$ 220,707.48	\$ 237,971.60	\$ 52,477.86	\$ 56,863.83	\$ 175,895.60	\$ 33,899.27	\$ 255,855.71	\$ 49,147.39	\$ 6,749.68	\$ 73,145.54
Ward Edwards	\$ 6,150.00														\$ 6,150.00						
Subtotal	\$ 2,572,723.49	\$ 246,464.96	\$ 188,695.95	\$ 51,132.93	\$ 65,162.40	\$ 235,259.43	\$ 5,103.40	\$ 91,216.06	\$ -	\$ 204,552.95	\$ 316,271.45	\$ 220,707.48	\$ 237,971.60	\$ 52,477.86	\$ 63,013.83	\$ 175,895.60	\$ 33,899.27	\$ 255,855.71	\$ 49,147.39	\$ 6,749.68	\$ 73,145.54
Right of Way																					
Infrastructure Consulting & Engineering	\$ 181,884.35								\$ 13,804.85						\$ 55,751.50			\$ 112,328.00			
Attorney for Condemnation Cases																					
- Resnick & Louis	\$ 29,272.64			\$ 20,443.74																	
- Sandra J Senn	\$ 7,182.03								\$ 7,182.03												
Property Owners	\$ 126,705.00			\$ 70,050.00					\$ 56,655.00												
Subtotal	\$ 336,215.12	\$ -	\$ -	\$ 90,493.74	\$ -	\$ -	\$ -	\$ -	\$ 77,641.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,751.50	\$ -	\$ -	\$ 112,328.00	\$ -	\$ -	\$ -
Construction																					
First Construction Management	\$ 429,432.02			\$ 192,589.97											\$ 236,842.05						
IPW Construction	\$ 4,831,889.91										\$ 4,831,889.91										
Subtotal	\$ 5,261,321.93	\$ -	\$ -	\$ 192,589.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,831,889.91	\$ -	\$ -	\$ -	\$ 236,842.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEI - from J. Bragg Consulting Program/Construction Management Contract																					
F&ME Consultants	\$ 642,515.56	\$ 1,111.76		\$ 51,373.88					\$ 2,741.20		\$ 536,937.17				\$ 50,009.47			\$ 342.08			
Utilities																					
Dominion Energy	\$ 4,525.62														\$ 4,525.62						
Subtotal	\$ 4,525.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,525.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses																					
Accurate Reproductions	\$ 55.47														\$ 55.47						
Alpha Graphics	\$ 3,488.66	\$ 904.89	\$ 149.80	\$ 257.12						\$ 464.75	\$ 249.29	\$ 203.30	\$ 203.30		\$ 283.61	\$ 147.66		\$ 147.66			\$ 477.28
City of Beaufort	\$ 2,000.00								\$ 2,000.00												
Weherhaeuser NR Company	\$ 37,824.60										\$ 37,824.60										
LowCountry Council of Government	\$ 10,000.00																	\$ 10,000.00			
SCDOT	\$ 27,247.25	\$ 4,173.47	\$ 2,145.31					\$ 292.93	\$ 4,357.40	\$ 1,886.12	\$ 1,724.51		\$ 1,538.57			\$ 1,692.54		\$ 9,436.40			
Sign D' Sign Ventures	\$ 2,518.13										\$ 2,518.13										
Subtotal	\$ 83,134.11	\$ 5,078.36	\$ 2,295.11	\$ 257.12	\$ -	\$ -	\$ -	\$ 292.93	\$ 6,357.40	\$ 2,350.87	\$ 42,316.53	\$ 203.30	\$ 1,741.87	\$ -	\$ 339.08	\$ 1,840.20	\$ -	\$ 19,584.06	\$ -	\$ -	\$ 477.28
Totals w/ CEI	\$ 9,620,536.09	\$ 252,655.08	\$ 190,991.06	\$ 385,847.64	\$ 65,162.40	\$ 235,259.43	\$ 5,103.40	\$ 91,508.99	\$ 86,740.48	\$ 206,903.82	\$ 5,727,415.06	\$ 220,910.78	\$ 239,713.47	\$ 52,477.86	\$ 410,481.55	\$ 177,735.80	\$ 33,899.27	\$ 388,109.85	\$ 49,147.39	\$ 6,749.68	\$ 793,723.08