

**CHATS FINANCIAL STATEMENT** (Cost in Thousands)

PIN #	GUIDESHARE PROJECTS	Previous Years	FFY 2017	FFY 2018	FFY 2019	FFY 2020	FFY 2021	FFY 2022	TIP COST (2017-2022)	REMAINING COST (2023+)	TOTAL PROJECT COST	FUNDING SOURCE
P0023349	Berlin Myers Pkwy - Phase III SC 165 to US 17A	5,300 -				23,862 C	15,000 C 10,000 C 20,000 C	14,000 C 10,000 C	\$52,862 \$20,000 \$30,000		\$108,162	CHATS Guideshare Dorchester County Sales Tax SC Transportation Infrastructure Bank
0040959 & 0036994	Harborview Rd North Shore Dr to Fort Johnson Rd)	10,000 185									\$10,185	CHATS Guideshare Charleston Co. Sales Tax
0040261	Dorchester Rd US 17A to Trolley RD	4,000 8,080 8,080									\$20,160	CHATS Guideshare SCDOT Federal Match Program - 50% Dorchester Co. Sales Tax
Amendment 12-2-19	P032003 US 78 - Phase III West of Old Orangeburg Rd (CHATS boundary) to Sawmill Branch Berlin Myers Pkwy	1,300 1,300 750 -					3,250 R 4,557 R	2,193 R	\$2,193 \$3,250 \$4,557		\$13,350	SCDOT Federal Match Program Dorchester Co. Sales Tax SC Transportation Infrastructure Bank CHATS Guideshare
0040255 & 0036998	Bees Ferry Rd US 17 to Ashley River Rd	6,000 4,250									\$10,250	CHATS Guideshare Charleston Co. Sales Tax
0038779	College Park Road US Hwy 17A to Corporate Pkwy	990 4,715 22,650 1,250									\$29,605	Repurpose Federal Earmark CHATS Guideshare Berkeley County Sales Tax Safety
0039390 0039390RD01	Clements Ferry Rd - Phase I I-526 to Jack Primus Rd Context- Sensitive capacity improvement	285 21,215 23,170									\$44,670	BERKELEY COUNTY - LOCALLY FUNDED TRANSPORTATION SALES TAX PROJECT CHATS Guideshare
11-1-19 Correction	P029503 Clements Ferry Rd - Phase II (Jack Primus to SC 41)	1,750		5,700 R		2,000 C 23,500 C	9,000 C		\$11,000 \$29,200		\$41,950	CHATS Guideshare Berkeley County Transportation Sales Tax
11-1-19 Correction	P028144 SC 41 (US17 to Wando River Bridge)										\$0	CHATS Guideshare Berkeley County Transportation Sales Tax
0037000	Folly rd at Camp Rd Intersection Improvements Eugene Gibbs St and Rivers Point Row on Folly Rd and from W. Madison Ave to Oyster Point Row on Camp Rd	3,884 11,565 2,890									\$18,339	Charleston Co. Sales Tax CHATS Guideshare SCDOT Federal Match Program - 50%
P030612	Sweetgrass Basket Pkwy Phase 4b Six Mile to Hamlin Rd	- -			922 PE 231 PE	2,609 R 652 R		6,523 C 1,631 C	\$10,054 \$2,514		\$12,568	CHATS Guideshare Town of Mt Pleasant
P028411 P037778 P039301	Congestion Management and Implementation	231 19	25 PL 6 PL	51 PL 13 PL	44 PL 11 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	\$195 \$49		\$493	STBG Match
40439 P030673	Signal System Improvement US 52 (Rivers Ave) Corridor Signal System - Adaptive Signal Software	1,163 -	734 C	280 C					\$734 \$280		\$2,177	STBG STBG
P028410 P039295	Long Range Plan Management and Implementation	84 -		315 PL 79 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	\$415 \$104		\$603	STBG Match
23418	Murray Dr @ Hanahan Rd Intersection Improvement	2,608 800							\$0		\$3,408	NHS/STBG/CMAQ Berkeley Co. TST

PIN #	GUIDESHARE PROJECTS CONTINUED	Previous Years	FFY 2017	FFY 2018	FFY 2019	FFY 2020	FFY 2021	FFY 2022	TIP COST (2017-2022)	REMAINING COST (2023+)	TOTAL PROJECT COST	FUNDING SOURCE
P037307	Regional Transit Framework Plan Maintenance & Implementation	-		294 PL 74 PL		25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	\$369 \$92		\$461	STBG Local Match
P028967	Regional Bike/Ped Plan Update Maintenance & Implementation	-	160 PL 40 PL			25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	\$235 \$58		\$293	STBG Local Match
-	Regional Freight Plan for CHATS Maintenance & Implementation				200 PL 50 PL	300 PL 75 PL	25 PL 6 PL	25 PL 6 PL	\$550 \$137		\$687	CHATS Guideshare Match
P037428	Bike/Pedestrian & Safety			50 PL 13 PL	200 PL 50 PL	30 PL 8 PL	30 PL 8 PL	30 PL 8 PL	\$340 \$87		\$427	CHATS Guideshare Match
P037427	Regional Intelligent Transportation System (ITS) Plan				200 PL 50 PL	50 PL 13 PL	50 PL 13 PL	50 PL 13 PL	\$350 \$89		\$439	CHATS Guideshare Match
-	Regional Park and Ride Development Project				1,500 C	1,000 C	1,000 C	1,000 C	\$4,500		\$4,500	CHATS Guideshare
-	Transit System Stop and Shelter Design Manual				75 PL 19 PL	75 PL 19 PL			\$150 \$38		\$188	CHATS Guideshare Match
-	Tricounty Link/CARTA Computer Aided Dispatch & Automatic Vehicle Locator (CAD/AVL)				1,300				\$1,300		\$1,300	CHATS Guideshare
-	Corridor Study US 52 (Between Goose Creek and Moncks Corner)				50 PL 13 PL	700 PL 175 PL			\$750 \$188		\$938	CHATS Guideshare Match
-	Complete Streets Funding	2,350				3,900	1,000	1,000	\$5,900		\$8,250	STBG
-	Regional Van Pool Program				1,500				\$1,500		\$1,500	CHATS Guideshare
0040031	Coleman Blvd Revitalization (Complete Streets)	10,238 2,000									\$12,238	Town of Mt Pleasant STBG
P027883	Moncks Corner Signal Improvements (Complete Streets)	120			930 C				\$930		\$1,050	STBG
P028937	Daniel Island Area Improvements	200									\$200	STBG
-	Folly Rd Complete Streets Project				1,500 C				\$1,500		\$1,500	STBG
P028501	I-26 Alternatives Analysis	515									\$515	STBG
P037580	Transportation Modeling/Simulation System Improvements	-		50 PL 13 PL	250 PL 63 PL	50 PL 13 PL	50 PL 13 PL		\$400 \$102		\$502	STBG Match
-	ITS System Implementation					1,500 C	1,000 C	1,000 C	\$3,500		\$3,500	CHATS Guideshare
-	Greenridge & Rivers Ave.							1,702 PE	\$1,702		\$1,702	CHATS Guideshare

<b>Guideshare Project Costs</b>	<b>\$74,021</b>	919	1,040	8,696	36,176	31,812	25,430	104,073		<b>178,094</b>
<b>Debt Service</b>		5,788	5,706	5,624	3,983	3,990	922	26,013		
<b>Advanced Payback</b>										
<b>Guideshare Project Costs Subtotal</b>		<b>6,707</b>	<b>6,746</b>	<b>14,320</b>	<b>40,159</b>	<b>35,802</b>	<b>26,352</b>	<b>130,086</b>		
<b>Projected</b>										
<b>Annual Guideshare Allocation</b>		19,026	19,026	19,026	19,026	19,026	19,026	114,157		
<b>Carryover Available</b>		15,929	28,249	40,529	45,235	24,103	7,326	15,929		
<b>Bond Proceeds</b>										
<b>Advancement Amount</b>										
<b>Guideshare Allocation Subtotal</b>		<b>34,955</b>	<b>47,275</b>	<b>59,556</b>	<b>64,261</b>	<b>43,129</b>	<b>26,352</b>	<b>130,086</b>		
<b>BALANCE</b>		<b>28,249</b>	<b>40,529</b>	<b>45,235</b>	<b>24,103</b>	<b>7,326</b>	<b>(0)</b>	<b>(0)</b>		

PIN #	PROJECTS EXEMPT FROM GUIDESHARE	Previous Years	FFY 2017	FFY 2018	FFY 2019	FFY 2020	FFY 2021	FFY 2022	TIP COST (2017-2022)	REMAINING COST (2023+)	TOTAL PROJECT COST	FUNDING SOURCE
	I-526 over Cooper River - Berkeley County	16,603									\$16,603	FEDERAL AID BRIDGE PROGRAM
0032098X	SC 41 Bridge Replacement (over Wando River)	55,000									\$55,000	FEDERAL AID BRIDGE PROGRAM
0038226RD01	S-10-379 Noisette Creek - Charleston County	4,300									\$4,300	FEDERAL AID BRIDGE PROGRAM
0039614PE01 0039614RD01	S-10-32 Noisette Creek - Charleston County	7,110									\$7,110	FEDERAL AID BRIDGE PROGRAM
0039672RD01	S-10-20 Tidal Stream (Hoopstick) - Charleston County	2,550									\$2,550	FEDERAL AID BRIDGE PROGRAM
P028721	S-8-791 (Old Hwy 52) Over N. Mulberry Creek - Berkeley County	444	50 R		4,435 C				\$4,485		\$4,929	FEDERAL AID BRIDGE PROGRAM
P037132	Old Pond Rd (S-1632) Over Simons Creek - Charleston County				1,250 PE		400 R		\$1,650	\$3,600	\$5,250	NHP Funding, Federal Aid for Non-NHS Bridges
	Statewide Pavement Resurfacing Projects	20,906									\$20,906	STATEWIDE PAVEMENT RESURF/PRESERV PROG
	Statewide Safety Projects (Intersection Projects)	-									\$9,686	STATEWIDE SAFETY PROGRAM (HSIP)
0041070RD01	College Park Rd (S-62) & Berkeley Farms Rd (S-567) & US 17A	1,250										
0041071RD01	Liberty Hall Rd (S-529) & Lindy Creek Rd (S-1216)	605										
0041072RD01	Rivers Ave (US 52) & Red Bank Rd (S-37)	745										
	Camp Rd (S-28) & Riverland Dr (S-53)	-		1,570 C					\$1,570			
	Riverland Dr (S-53) & Central Park Rd (S-67)	820										
0042084RD01	Rivers Ave (US 52) & Gumwood Blvd (S-1343)	625										
P027566	Orangeburg Rd (S-22) & W. Butternut (S-58)	1,915										
0042912RD01	N. Main St (US 17A) & Farmington Rd (S-1258)	285			353 C				\$353			
0042922RD01	Miles Jamison Rd (S-377) & Beverley Dr	700										
0043011RD01	Ashley Phosphate (S-62) & Hunters Ridge Ln	175			393 C				\$393			
	South Live Oak Dr (US 17A) and State Rd (US 176)	-	50 PE	200 C					\$250			
	(Section/Corridor Improvements)	-										
	St James Ave (US 176) from Old Moncks Corner Rd to US 52	-	100 PE						\$100		\$100	
11-1-19 Correction Amendment 12-2-19	P032088	-	150 PE				352 R	2,000 C	\$2,502		\$2,502	
	Dorchester Rd (SC 642) from State Park Rd (S-373) to Near Parlor Dr (S-259)	-										
	P037188	-		300 PE		100 R	2,500 C		\$2,900		\$2,900	
	Red Bank Road (S-29) - from Eagle Rd (S-251) past Garwood Rd (S-585) to Near Mercury Drive	-										
	Statewide Safety Program (2015 Commission-Approved Safety Projects)	1,727	150		420				\$570		\$2,297	STATEWIDE SAFETY PROGRAM (HSIP)
	Intersection Improvements	-										
	US17A @ Pine Grove Ave (S-211) In Summerville	-										
	Section/Corridor Improvements	-										
	Orangeburg Rd / Dawson Branch Rd (S-22) MP 6.49 - MP 8.82	-										
	Interstate Safety Improvements	-										
	I-26 MP 209.00 TO 221.00	-										
	I-526 MP 19.40 TO 20.40	-										
	I-26 WITH I-526	-										
	I-26 w/Montague Ave (S-62)	-										
	I-26 w/Ashley Phosphate Rd (S-75)	-										
P029757	I-26 Clear Zone Improvements from near MM 180 to near MM 221	-			400 PE	5,000 C			\$5,400		\$5,400	STATEWIDE SAFETY PROGRAM (HSIP)
	I-26 Cable Guardrail Project from near MM 168 to near MM 199 (Phase II) (I-95 to US 17A)	-			10,000 C				\$10,000		\$10,000	STATEWIDE SAFETY PROGRAM (HSIP)
	Statewide Safety Program (2016 Commission-Approved Safety Projects)	1,727	150		420				\$570		\$2,297	STATEWIDE SAFETY PROGRAM (HSIP)
	Section/Corridor Improvements	-										
P032086	US 176 - Old Moncks Corner Rd (S-728) to US 52	-			50 R	3,000 C			\$3,050		\$3,050	
	Act 275 - Funding for Bridges and Interstates											
P027507	I-526 Widening & Interchange Improvements from near Rivers Ave (Exit 18) to near Paul Cantrell Rd (Exit 11)		2,100 R					10,000 C	\$12,100		\$1,544,825	Interstate Program (NHPP)
								766,363 AC	\$766,363	\$766,362		Interstate Program (NHPP)
P032102	I-526 Widening & Interchange Improvements from near Rivers Ave (Exit 18) to near US 17 (Exit 30)		8,670 PE					10,000 C	\$18,670		\$437,749	Interstate Program (NHPP)
						5,000 R		207,040 AC	\$212,040	\$207,039		Interstate Program (NHPP)
	I-26 Widening & Interchange Improvements from near I-526 (Exit 212) to near Port Access Rd (Exit 217)									\$10,000	\$718,625	Interstate Program (NHPP)
P029263	I-26 Widening from near SC 27 (Exit 187) to near Jedburg Rd (Exit 194)	645	6,355 PE								\$301,584	SC Transportation Infrastructure Bank
						4,000 R	10,000 C	46,764 ACC	\$16,355			Interstate Program (NHPP)
P027077	I-26 Widening near Jedburg Rd (Exit 194) to near Nexton Pkwy (Exit 197)		2,000 PE	10,000 C					\$191,056	\$93,528		Interstate Program (NHPP)
				68,206 AC	22,736 ACC	22,735 ACC	22,735 ACC		\$10,000		\$160,912	Interstate Program (NHPP)
				12,500 C					\$2,000			SC Transportation Infrastructure Bank
									\$136,412			Interstate Program (NHPP)
									\$12,500			National Highway Freight (NHF)
	US 17 @ S-20 (MAIN ROAD) & OLD CHARLESTON HIGHWAY	400			2,000 C				\$2,000		\$3,900	STATEWIDE SAFETY PROGRAM (HSIP)
P030127	Pavement Signing & Marking				1,500 C				\$1,500			Charleston Co. Sales Tax
	Incident Response Program	4,900	700 OP	700 OP	700 OP				\$2,100		\$7,000	NHPP & Non-Mandatory CMAQ
	<b>PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL</b>	<b>123,432</b>	<b>\$20,475</b>	<b>\$93,476</b>	<b>\$44,657</b>	<b>\$40,187</b>	<b>\$177,927</b>	<b>\$1,040,167</b>	<b>\$1,416,889</b>	<b>\$1,789,154</b>	<b>\$ 3,329,475</b>	

PIN #	PROJECTS EXEMPT FROM GUIDESHARE CONTINUED	Previous Years	FFY 2017	FFY 2018	FFY 2019	FFY 2020	FFY 2021	FFY 2022	TIP COST (2017-2022)	REMAINING COST (2023+)	TOTAL PROJECT COST	FUNDING SOURCE
	I-526 (SC 7 TO US 17)	-										NHPP
	Carpool/Rideshare/Vanpool Program (Includes I-26 Corridor Management Plan Berkeley/Charleston)	-	150 PL						\$150		\$150	
	Telecommuting/Compressed WW/Flex/Stag Time (Includes I-26 Corridor Management Plan Berkeley/Charleston)	-	150 PL						\$150		\$150	
P029171	Education, Promotion, Marketing (Includes I-26 Corridor Management Plan Berkeley/Charleston)	-	120 PL	90 PL	45 PL	45 PL	45 PL	45 PL	\$390	\$705	\$1,095	(45 Till 2035)
P028057	US 17 Access Management	700									\$700	
	Improve I/C Signage from Rivers Ave to US 17S	3,125									\$3,125	
	ITS Improvements - Additional Cameras (5)	325									\$325	
	Bike/Walk Improvements	150									\$150	
P028928	Improve Signal Timing @ 6 Interchanges	700		2,300 C					\$2,300		\$3,000	
	Improve Leeds Avenue and Paramount Dr I/C's	100	1,000 C						\$1,000		\$1,100	
	Interchange Improvements/Mainline/Widening - PE	16,017	5,339 P						\$5,339		\$21,356	
	I-26/I-526 Interchange Improvements	-			10,000 C				\$10,000		\$349,598	INTERSTATE PROGRAM (NHPP)
		-			169,799 C				\$169,799	\$169,799		AC <sup>1</sup>
		-										AC Conversion <sup>2</sup>
	International Blvd Improvements - Braided Ramps/Diverging Diamond Interchange	-		10,000 C					\$10,000		\$178,200	INTERSTATE PROGRAM (NHPP)
		-		84,100 C					\$84,100			AC <sup>1</sup>
		-			28,033 C				\$28,033	\$56,067		AC Conversion <sup>2</sup>
	I-26 Corridor Management Plan (Jedburg Road/Exit 196 to US 17/Exit 221)	1,750									\$1,750	NHPP/STBG
	I-526 (Interstate Rehab - MM 17 to near MM 20)	150									\$150	FEDERAL AID - IM
	Edisto Island National Scenic Byway - Turnouts & Water Access	269									\$269	FHWA NATIONAL SCENIC BYWAY
	Edisto Island National Scenic Byway - Bicycle Facilities	635									\$635	FHWA NATIONAL SCENIC BYWAY
FOSU 10(1), 900(1)	Fort Moultrie Visitor Center Resurface Entrance Rd & Parking Area	564									\$564	PARK ROADS & PARKWAYS
SC FH 204(1)	Steed Creek Rd (S-1032/S-133) (US 17 to Berkeley Co. Line) Resurfacing & Safety Improvements	3,244									\$3,244	PUBLIC LANDS HIGHWAY-FOREST HIGHWAY ARRA FUNDS - \$244,000
	US 78/Deming Way Intersection Improvement	750									\$750	SC Transportation Infrastructure Bank
	Wando Welch Terminal Rehabilitation Project	10,840									\$10,840	USDOT 2014 TIGER Grant
Amendment 12-2-19	Ashley River Crossing Bike and Pedestrian Bridge					4,600 PE	18,149 C		\$18,149		\$22,749	USDOT 2019 BUILD Grant Local Funding
	<b>PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL</b>	<b>39,319</b>	<b>\$6,759</b>	<b>\$96,490</b>	<b>\$207,877</b>	<b>\$4,645</b>	<b>\$18,194</b>	<b>\$45</b>	<b>\$311,261</b>	<b>226,571</b>	<b>599,900</b>	
	<b>PROJECTS EXEMPT FROM GUIDESHARE TOTAL</b>	<b>162,751</b>	<b>\$27,234</b>	<b>\$189,966</b>	<b>\$252,534</b>	<b>\$44,832</b>	<b>\$196,121</b>	<b>\$1,040,212</b>	<b>\$1,728,150</b>	<b>2,015,725</b>	<b>3,929,375</b>	

<sup>1</sup> AC (Advanced Construction) reflects the use of state funds to initiate a project.  
<sup>2</sup> AC Conversion (Advanced Construction Conversion) reflects the conversion of state funds to federal funds.

PIN #	LOCALLY FUNDED PROJECTS	Previous Years	FFY 2017	FFY 2018	FFY 2019	FFY 2020	FFY 2021	FFY 2022	TIP COST (2017-2022)	REMAINING COST (2023+)	TOTAL PROJECT COST	FUNDING SOURCE
	Nexton Pkwy, Sheep Island Interchange (I-26), I-26 Widening (Inclusive of Nexton Pkwy from N. Maple to Nexton Elementary)	21,500 8,230 54,000 5,700									\$89,430	SC Transportation Infrastructure Bank SC Ports Authority BC TST Local Funding
	US 17 Septima Clark Pkwy (End of I-26 to Ashley River Bridges)	10,000 15,000 12,500 118,800									\$156,300	USDOT TIGER PROGRAM - LOCAL MATCH CITY OF CHARLESTON SCDOT FEDERAL MATCH PROGRAM INNOVATIVE FUNDING
0039389RD01	Henry Brown Blvd Extension - Phase I Liberty Hall Rd to Red Bank Rd System Capacity Improvement	5,974 350 15,500 21,150									\$42,974	FEDERAL EARMARK BERKELEY COUNTY LOCALLY FUNDED TRANSP. SALES TAX
	Henry Brown Blvd Extension - Phase II Liberty Hall Rd to US 52 Context Sensitive Capacity Improvement	2,000 - -									\$2,000	BERKELEY COUNTY LOCALLY FUNDED TRANSPORTATION SALES TAX PROJECT
	Mark Clark Expressway Completion US 17 to James Island Connector Context Sensitive New Alignment Facility	12,000 37,671 -	49,329 C						\$49,329		\$99,000	SC Transportation Infrastructure Bank
	Delemer Hwy (SC 165) Ashley River Rd (SC 61) to near Ashley Ridge Highschool Safety Improvement	500 12,500 2,250									\$15,250	SC Transportation Infrastructure Bank SC Transportation Infrastructure Bank Dorchester County School District
	Airport Connector Road		506 P	1,447 P 836 R 1,200 C	1,302 P 4,104 R	362 P 2,660 R			\$43,190		\$43,190	SC Department of Commerce SC Department of Commerce Charleston County Transpo Sales Tax SC Department of Commerce
	Palmetto Commerce Interchange		1,488 P	2,254 P	766 P 2,400 R	9,600 R 14,720 C			\$53,308		\$53,308	Charleston County Revenue Bonds Charleston County Revenue Bonds Charleston County Transpo Sales Tax Charleston County Revenue Bonds
	Palmetto Commerce Phase III		472 P	2,202 P	2,675 P 7,659 R	1,731 P 26,042 R	787 P 30,637 R 10,100 C	7,360 C	\$130,920		\$185,460	Charleston County Transpo Sales Tax Charleston County Transpo Sales Tax Charleston County Revenue Bonds SC Department of Commerce
	Maybank Hwy Improvement Phase I, II & III									\$54,540		
11-1-19 Correction	P028111 SC 41 (US17 to Wando River Bridge)	4,100 -	2,800 C	5,000 C	3,100 C				\$10,900		\$15,000	Charleston Co. Sales Tax
						2,000 C			\$2,000		\$2,000	Berkeley County Transportation Sales Tax
	<b>LOCALLY FUNDED PROGRAM TOTAL</b>	<b>359,725</b>	<b>54,595</b>	<b>12,939</b>	<b>24,506</b>	<b>74,615</b>	<b>67,017</b>	<b>55,975</b>	<b>289,647</b>	<b>54,540</b>	<b>703,912</b>	

<sup>b</sup>SCDOT is managing this project on behalf of Charleston County through a three-party agreement between SCDOT, SIB, and Charleston County.

PIN #	SAFETEA-LU EARMARK PROJECTS	Previous Years	FFY 2017	FFY 2018	FFY 2019	FFY 2020	FFY 2021	FFY 2022	TIP COST (2017-2022)	REMAINING COST (2023+)	TOTAL PROJECT COST	FUNDING SOURCE
11-1-19 Correction	0030285X Railroad Ave Extension Berkeley County SAFETEA-LU # 416	990 716 8,200				8,200 C 1,335 C			\$8,200 \$1,335		\$19,441	Berkeley Co TST Federal Earmark - \$1,334,799.77 Includes SCDOT Match
	0037345RD01 Port Access Rd Design/Build Project (Connecting to I-26) <sup>d</sup> SAFETEA-LU # 4872 *	10,000 318,544									\$328,544	SAFETEA-LU FEDERAL EARMARK SC Ports Authority General Assembly SCDOT
	<b>SAFETEA-LU EARMARK PROJECTS TOTAL</b>	<b>338,450</b>				<b>\$ 9,535</b>			<b>\$ 9,535</b>		<b>\$ 347,985</b>	

<sup>d</sup>SCDOT is managing this project on behalf of the SC Ports Authority through an intergovernmental agreement. Two funding allocations have been made by the SC General Assembly (\$5.0 million to SCDOT and \$167.0 million + interest to SCSPA).

PIN #	FEDERAL TRANSIT ADMINISTRATION	Previous Years	FFY 2017	FFY 2018	FFY 2019	FFY 2020	FFY 2021	FFY 2022	TIP COST (2017-2022)	REMAINING COST (2023+)	TOTAL PROJECT COST	FUNDING SOURCE
	CARTA 5307/5340	31,925 6,962 -	2,802 CA 3,050 OP	3,032 CA 2,857 OP	1,640 CA 4,061 OP	1,640 CA 4,061 OP	1,640 CA 4,061 OP	1,640 CA 4,061 OP	\$12,394 \$22,151		\$73,432	FTA Section 5307/5340 Match Capital 5307/5340 Operation 5307/5340
	BCDRTMA 5307/5340	1,164 66	249 OP	293 OP	301 OP	301 OP	301 OP	301 OP	\$1,746		\$2,976	5307 Allocation Match
	Capital & Preventative Maintenance	19,751									\$19,751	FTA SECTION 5340
	CARTA Intermodal Center	6,020 475									\$6,495	FTA SECTION 5309 STATE OF GOOD REPAIR PROGRAM
	CARTA Capital - Statewide Vehicle Acquisition Fund	-			3,277 VA 578 VA				\$3,277 \$578		\$3,855	FTA Section 5307 SMTF
	BCDCOG - Enhanced Mobility Section 5310	1,632									\$4,431	FTA SECTION 5310 - Enhanced Mobility Program
	FY2017 CARTA - Purchase of Vehicles		178.5 C						\$439			FY 2017 Allocation
	CARTA - Operations		175.3 O									FY 2017 Allocation
	Berkeley Citizens, Inc - Purchase of Service		72 O									FY 2017 Allocation
	Trident Smart Ride - MM		10 O									FY 2017 Allocation
	BCDCOG Administrative		3.5 AD									FY 2017 Allocation
	FY2018			455 C/O					\$455			FY2018 Allocation
	FY2019				476 C/O				\$476			FY2019 Allocation
Amendment 12-2-19	FY2020 CARTA - Paratransit Operations					152.9 O			\$476			FY 2020 Allocation
	CARTA - Paratransit Maintenance					200 C						FY 2020 Allocation
	Berkeley Citizens, Inc - Purchase of Service					60 C						FY 2020 Allocation
	Pattison's Academy - Purchase of Vehicle					50 C						FY 2020 Allocation
	Trident Smart Ride - MM					10 C						FY 2020 Allocation
	BCDCOG Administrative					3.5 AD						FY 2020 Allocation
	FY2021						476 C/O		\$476			FY 2021 Allocation
	FY2022							476 C/O	\$476			FY 2022 Allocation
	BCDCOG - 5339 Bus & Bus Facilities Discretionary Grant	-	6,153 CA						\$6,153		\$7,691	FY 2016 Allocation
	BCD-RTMA - 5339 State Facilities Maintenance Initiative - Pave Parking Lot	30	1,538 CA						\$1,538			FY 2016 - Match
	Repair Decking	4									\$43	FY 2016 Allocation
		9										FY 2016 Allocation
		38										FY 2016 - Match - SMTF
	CARTA - 5339 State Facilities Maintenance Initiative - Repair Parking Lot	52									\$313	FY 2016 Allocation
	Repair Gas Pump	20										FY 2016 Allocation
	Repair Metal Storage Facility	140										FY 2016 Allocation
	Bush Wash	63										FY 2016 - Match - SMTF
	BCDCOG - Alternative Analysis	2,900							\$4,177		\$7,712	5339 Allocation
	CARTA - Bus & Bus Facilities 5339	635										5339 Match
		-	599 CA	774 CA	701 CA	701 CA	701 CA	701 CA				
	CARTA - SCDOT OPT Vehicle Replacement Initiative		420 CA						\$420		\$420	SMTF
	BCD-RTMA - SCDOT OPT Vehicle Replacement Initiative		600 CA						\$600		\$600	SMTF
	BCDCOG Park and Ride Study		121 PL						\$151		\$151	5304
			30									Local Match
	Transit ITS/Advanced Fare Collection Systems		800 CA						\$800		\$800	FTA Flex Funding
	Transit-Oriented Development (TOD) Planning Project				880				\$880		\$1,100	2018 Section 20005(b)
					220				\$220			Local Match
	LoNo Discretionary Grant				1,500				\$1,500		\$1,875	5339(c)
					375				\$375			Local Match
	<b>TOTAL</b>	<b>71,886</b>	<b>\$16,801</b>	<b>\$7,411</b>	<b>\$14,009</b>	<b>\$7,179</b>	<b>\$7,179</b>	<b>\$7,179</b>	<b>\$59,759</b>		<b>\$131,644</b>	

<sup>6</sup> The identified FY2014 Section 5307 funding level for CARTA represents the total funding for the large urbanized area with Berkeley, Charleston, Dorchester (Charleston) served with BCDRTMA and is not per-county funding



PIN #	TRANSPORTATION ALTERNATIVES	Previous Years	FFY 2017	FFY 2018	FFY 2019	FFY 2020	FFY 2021	FFY 2022	TIP COST (2017-2022)	REMAINING COST (2023+)	TOTAL PROJECT COST	FUNDING SOURCE
0033597X	SAWMILL HIKER / BIKER - TRAIL SCHOOLHOUSE (TOWN OF SUMMERVILLE) FY '04	136 34							\$0		\$170	STBG Local Match
0036326EH01	GAHAGAN PLANTATION - CONNECTOR TRAIL (TOWN OF SUMMERVILLE) FY '05	390 98							\$0		\$488	STBG Local Match
5	JOHNNIE DODDS BLVD - PEDESTRIAN ACCESS (TOWN OF MT. PLEASANT) FY '05	112 28							\$0		140	STBG Local Match
0040345RD01	EAGLE-CHANDLER BRIDGE CREEK TRAIL (PHASES I & II) (DORCHESTER COUNTY) FY '06 & '08	278 69							\$0		347	STBG Local Match
1	SAWMILL BRANCH TRAIL-PHASE V (TOWN OF SUMMERVILLE) FY '07 & '08	202 50							\$0		\$252	STBG - Local Match
4	Sidewalk Project Phase IV - Old Fort Rd (Dorchester County) FY '07			642 161	61 15				\$879		\$879	STBG Local Match
	WEST ASHLEY GREENWAY MUTLI-USE FACILITY - PHASE IV (City of Charleston) From Stinson Drive to Arlington Drive - FY '10	- 47							\$0		\$47	STBG Local Match
	OLD FORT DRIVE HIKER/BIKER (Dorchester County) From Wal-Mart driveway to Commencement Blvd. along Old Fort Dr. - FY '10	373 93		356 89					\$445		\$911	STBG Local Match
	RIVERS AVENUE SIDEWALK - PHASE I (City of North Charleston) From Ashley Phosphate Rd to Aviation Ave. along Rivers Ave. - FY '10	- 92							\$0		\$92	STBG Local Match
	Sawmill Branch Canal Trail Ext. (Dorchester County/Town of Summerville) Along Old Trolley Rd. and Dorchester Rd. (FY 11 & 12 + Carryover)			706 243					\$949		\$949	STBG Local Match
	HANAHAN COMPREHENSIVE TRAIL - PHASE I (City of Hanahan) Along Sweetgrass Boulevard - FY '12	386 97							\$0		\$483	STBG Local Match
P030592	ST. THOMAS ISLAND/CLEMENTS FERRY PEDESTRIAN CONNECTOR PHASE I From Beresford Creek Dock on St. Thomas Island Dr to the	400 109							\$0		\$509	STBG Local Match
P030591	GLENN MCCONNELL PARKWAY MULTI-USE PATH (City of Charleston) From West Ashley Traffic Circle to Goodwill Way in West Ashley - FY '13	398 100			32 8				\$40		\$538	STBG Local Match
	DORCHESTER ROAD SIDEWALK INFILL (City of North Charleston) From Maryland Dr. to Foxwood Dr. along Dorchester Rd. - FY '13	400 100							\$0		\$500	STBG Local Match
P032505	Boulder Bluff Pedestrian Safety Phase I Intersection of Amy Dr & Eather Dr to Stephanie Dr (Goose Creek)			442 110	399 100				\$1,051		\$1,051	STBG Local Match
	Tanner Plantation/Foster Creek Trail Phase III Williams Ln on Foster Creek Rd to Archibald Dr (Hanahan)		517 129						\$646		\$646	STBG Local Match
	Clements Ferry Rd Multi-Use Path I-526 to Jack Primus Rd (Berkeley County)		750 2,727		54				\$3,531		\$3,531	STBG Local Match
P037492	Shem Creek Bridge Bike Lane Additions SC 703 (Mt Pleasant)		634 158		79 20				\$891		\$891	STBG Local Match
	Camp Rd Multi-Use Path Connection To James Island County Park (Charleston County)		775 200		85 15				\$1,075		\$1,075	STBG Local Match
	WA Greenway - WA Bikeway Connector Wappo Rd - Connect Bikeway & Greenway (Charleston)		48 91	315	188 47				\$689		\$689	STBG Local Match
	Palmetto Islands County Park Marsh Boardwalks		100 25						\$125		\$125	SC RTP 2015-2016
	Stono River County Park Access & Amenities Project			100 C 25					\$125		\$125	SCRTP 2018 Local Match
	Rifle Range Road Trailhead Project				100 C 25 C				\$125		\$125	SCRTP 2019 Local Match
<b>TRANSPORTATION ALTERNATIVES SUBTOTAL</b>		<b>3,992</b>	<b>\$6,154</b>	<b>\$3,189</b>	<b>\$1,228</b>				<b>\$10,572</b>		<b>\$14,564</b>	
<b>GRAND TOTAL (includes Debt Service)</b>		<b>\$1,100,741</b>	<b>\$105,750</b>	<b>\$220,437</b>	<b>\$301,466</b>	<b>\$196,817</b>	<b>\$335,444</b>	<b>\$1,152,672</b>	<b>\$2,289,836</b>	<b>\$2,070,265</b>	<b>\$5,483,591</b>	