

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 -				2,080 C 2,500 R	12,500 C 24,000 AC 10,000 C 20,000 C	12,000 ACC 10,000 C	\$26,580 \$2,500 \$22,500 \$30,000	\$12,000 ACC 12,500 C	\$106,080	CHATS Guideshare CHATS Guideshare Dorchester County Sales Tax SC Transportation Infrastructure Bank	
0040959 & 0036994	Harborview Rd North Shore Dr to Fort Johnson Rd)	10,000 185										\$0	CHATS Guideshare Charleston Co. Sales Tax
0040261	Dorchester Rd US 17A to Trolley RD	4,000 8,080 8,080										\$0	CHATS Guideshare SCDOT Federal Match Program - 50% Dorchester Co. Sales Tax
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			\$10,000	SCDOT Federal Match Program Dorchester Co. Sales Tax SC Transportation Infrastructure Bank CHATS Guideshare
0040255 & 0038988	Bees Ferry Rd US 17 to Ashley River Rd	6,000 4,250										\$0	CHATS Guideshare Charleston Co. Sales Tax
0038779	College Park Road US Hwy 17A to Corporate Pkwy	990 4,715 22,650 1,250										\$0	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										\$0	BERKELEY COUNTY - LOCALLY FUNDED TRANSPORTATION SALES TAX PROJECT CHATS Guideshare
P029503	Clements Ferry Rd - Phase II (Jack Primus to SC 41)	1,750		5,700 R		2,000 C 41,300 C 18,000 AC	9,000 ACC		\$11,000 \$47,000	\$9,000 ACC	\$67,000	CHATS Guideshare Berkeley County Transportation Sales Tax STBG	
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										\$0	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	Congestion Management	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		\$244	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		\$1,014	STBG STBG	
P028410	Long Range Plan	84 -		315 PL 79 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	\$415 \$104		\$519	STBG Match	
23418	Murray Dr @ Hanahan Rd Intersection Improvement	2,608 800							\$0			\$0	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	-	160 PL 40 PL						\$160 \$40		\$200	STBG Local Match
	Regional Bike/Ped Plan Maintenance & Implementation	-				25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	\$75 \$18		\$93	STBG Local Match
	Regional Freight Plan for CHATS				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		230 PL 58 PL	30 PL 8 PL	30 PL 8 PL	\$340 \$87		\$427	CHATS Guideshare Match
P037427	Regional Intelligent Transportation System (ITS) Plan					250 PL 63 PL	50 PL 13 PL	50 PL 13 PL	\$350 \$89		\$439	CHATS Guideshare Match
	Regional Park and Ride Development Project					2,500 C	1,000 C	1,000 C	\$4,500		\$4,500	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				2,912	1,000	1,000	\$4,912		\$7,262	STBG
0040031	Coleman Blvd Revitalization (Complete Streets)	10,238 2,000									\$0	Town of Mt Pleasant STBG
P027883	Moncks Corner Signal Improvements (Complete Streets)	120 -					930 C		\$930		\$930	STBG STBG
P028937	Daniel Island Area Improvements - Beresford Creek Crossing boardwalk and trail						200 C		\$200		\$200	STBG
	Folly Rd Complete Streets Project						1,500 C		\$1,500		\$1,500	STBG
	Maybank Highway Complete Streets/Safety Improvement project						988 C 247 C				\$988	STBG Charleston County CTC
P028501	I-26 Alternatives Analysis	515									\$0	STBG
P037580	Transportation Modeling/Simulation System Improvements	-				350 PL 89 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
	Transit System Stop and Shelter Design Manual					150 PL 38 PL			\$150 \$38		\$188	CHATS Guideshare - FTA Flex Funding* Match
	Tricounty Link/CARTA Computer Aided Dispatch & Automatic Vehicle Locator (CAD/AVL)					1,300			\$1,300		\$1,300	CHATS Guideshare - FTA Flex Funding*
	Regional Van Pool Program					1,500			\$1,500		\$1,500	CHATS Guideshare - FTA Flex Funding*

Guideshare Project Costs	\$73,821	919	990	1,241	20,981	32,930	23,430	80,491	\$21,000	154,312
Debt Service		5,788	5,706	5,624	3,983	3,990	922	26,013		
Advanced Payback								-		
Guideshare Project Costs Subtotal		6,707	6,696	6,865	24,964	36,920	24,352	127,504		
Projected										
Annual Guideshare Allocation		19,026	19,026	19,026	19,026	19,026	19,026	114,157		
Carryover Available		16,129	28,449	40,779	52,940	47,003	29,108	16,129		
Bond Proceeds								-		
Advancement Amount								-		
Guideshare Allocation Subtotal		35,155	47,475	59,806	71,966	66,029	48,134	130,286		
BALANCE		28,449	40,779	52,940	47,003	29,108	23,782	2,782		

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
P037136	Old Mt. Holly Road (S-45) Bridge Replacement - Berkeley County					1,200 PE		1,050 R	\$2,250	\$6,900 C	\$9,150	Federal Aid Non-NHS Bridges/STBG
P037119	Harts Bluff Road (S-68) Bridge Replacement - Charleston County			846 PE		31 R			\$877	\$3,406 C	\$4,283	Federal Aid Off-System Bridges/STBG
	Statewide Pavement Resurfacing Projects	20,906									\$20,906	STATEWIDE PAVEMENT RESURF/PRESERV PROG
	Statewide Safety Projects (Intersection Projects)	-									\$9,686	STATEWIDE SAFETY PROGRAM (HSIP)
	College Park Rd (S-62) & Berkeley Farms Rd (S-567) & US 17A	1,250										
0041070RD01	Liberty Hall Rd (S-529) & Lindy Creek Rd (S-1216)	605										
0041071RD01	Rivers Ave (US 52) & Red Bank Rd (S-37)	745										
0041072RD01	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		
P039378	S-76 (Ladson Rd) & S-2421 (College Park Rd)					50 PE		500 C	\$550		\$550	
P039389	S-169 (Von Ohsen Rd) & S-881 (Lincolville Rd)					250 PE		100 R	\$350	\$2,000 C	\$2,350	
	(Section/Corridor Improvements)	-										
	St James Ave (US 176) from Old Moncks Corner Rd to US 52	-	100 PE						\$100		\$100	
P032088	Dorchester Rd (SC 642) from State Park Rd (S-373) to Near Parlor Dr (S-259)	-	150 PE				352 R	2,000 C	\$2,502		\$2,502	
P037188	Red Bank Road (S-29) - from Eagle Rd (S-251) to near Gamwood Rd (S-585)	-		300 PE			100 R	2,500 C	\$2,900		\$2,900	
	Statewide Safety Program (2016 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	-										
Amendment 8/10/2020	P032086 US 176 - Old Moncks Corner Rd (S-728) to US 52	-			50 R	3,000 C			\$3,629		\$3,629	STATEWIDE SAFETY PROGRAM (HSIP)
	Safety Improvements/RSA	-				579 C						Local Match - BCWS
P037886	US 78 (MP 4.0-7.3) - Safety Improvements	-				300 PE	50 R	2,000 C	\$2,350		\$2,350	STATEWIDE SAFETY PROGRAM (HSIP)
P037889	S-75 (Ashley Phosphate) (MP 0-2.269) / S-62 (MP 0-1.82) - Road Safety and Bike/Ped Safety	-					500 PE	50 PE	\$550	\$3,000 C	\$3,550	
P037890	US 17A (MP 1.36-4.35) - Safety Improvements	-				300 PE	50 R	2,000 C	\$2,350		\$2,350	
P037896	S-107 (Meeting St) (MP 0-1.42) - Bike/Ped Safety Improvements	-				150 PE	50 R	800 C	\$1,000		\$1,000	
P037897	S-104 (King St) (MP 0 - 1.89) - Bike/Ped Safety Improvements	-				150 PE	50 R	1,000 C	\$1,200		\$1,200	
P037901	S-404 (Calhoun St) (MP 0 - 1.48) - Bike/Ped Safety Improvements	-					200 PE	50 R	\$250	\$800 C	\$1,050	
P037906	S-106 (St. Philip St) (MP 0 - 1.07) - Bike/Ped Safety Improvements	-					150 PE	50 R	\$200	\$750 C	\$950	
	Act 275 - Funding for Bridges and Interstates											
P027507	I-526 Widening & Interchange Improvements from near Virginia Avenue to near Paul Cantrell Rd (Exit 11)		2,100 R			1,000 R			\$13,100			Interstate Program (NHPP)
												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	Interstate Program (NHPP)
							10,000 C		\$16,355			SC Transportation Infrastructure Bank
							140,292 AC		\$191,066			Interstate Program (NHPP)
P027077	I-26 Widening near Jedburg Rd (Exit 194) to near Nexton Pkwy (Exit 197)		2,000 PE	10,000 C				46,764 ACC	\$10,000		\$160,912	Interstate Program (NHPP)
				68,206 AC		22,736 ACC			\$2,000			SC Transportation Infrastructure Bank
				12,500 C			22,735 ACC		\$136,412			Interstate Program (NHPP)
					2,000 C				\$12,500			National Highway Freight (NHF)
	US 17 @ S-20 (MAIN ROAD) & OLD CHARLESTON HIGHWAY	400			1,500 C				\$2,000		\$3,900	STATEWIDE SAFETY PROGRAM (HSIP)
P030127	Pavement Signing & Marking								\$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
	PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL	123,432	\$20,475	\$94,322	\$44,657	\$44,198	\$178,977	\$1,047,767	\$1,430,396	\$1,806,010	\$ 1,814,013	

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 IC'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			AC ¹
		-								\$169,799		AC Conversion ²
	International Blvd Improvements - Braided Ramps/Diverging Diamond Interchange	-		10,000 C					\$10,000		\$178,200	INTERSTATE PROGRAM (NHPP)
		-		84,100 C					\$84,100			AC ¹
		-			28,033 C				\$28,033	\$56,067		AC Conversion ²
	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)	-									\$3,244	PUBLIC LANDS HIGHWAY- FOREST HIGHWAY ARRA FUNDS - \$244,000
	Resurfacing & Safety Improvements	3,244									\$750	SC Transportation Infrastructure Bank
	US 78/Deming Way Intersection Improvement	750									\$10,840	USDOT 2014 TIGER Grant
	Wando Welch Terminal Rehabilitation Project	10,840									\$22,749	USDOT 2019 BUILD Grant
	Ashley River Crossing Bike and Pedestrian Bridge					4,600 PE	18,149 C		\$18,149	\$4,600	\$22,749	Local Funding
PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL		39,319	\$6,759	\$96,490	\$207,877	\$4,645	\$18,194	\$45	\$334,010	226,571	\$599,900	
PROJECTS EXEMPT FROM GUIDESHARE TOTAL		162,751	\$27,234	\$190,812	\$252,534	\$48,843	\$197,171	\$1,047,812	\$1,764,406	2,032,581	\$2,413,913	

¹ AC (Advanced Construction) reflects the use of state funds to initiate a project.

² 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
	Nexon Pkwy, Sheep Island Interchange (I-26), I-26 Widening (Inclusive of Nexon Pkwy from N. Maple to Nexon 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
	Deleamar 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	17,500 C	10,773 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 Revenue Bonds Charleston County Transpo Sales Tax Charleston County Revenue Bonds SC Department of Commerce
	Maybank Hwy Improvement Phase I, II & III	4,100	2,800 C	5,000 C	3,100 C				\$10,900		\$15,000	Charleston Co. Sales Tax
P028111	SC 41 (US17 to Wando River Bridge)	-				2,000 C				\$2,000	\$2,000	Berkeley County Transportation Sales Tax
LOCALLY FUNDED PROGRAM TOTAL		\$359,725	\$54,595	\$12,939	\$24,506	\$74,615	\$67,017	\$55,975	\$289,647	\$54,540	\$703,912	

¹SCDOT 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
0030285X	Railroad Ave Extension Berkeley County SAFETEA-LU # 416	990 716 8,200				12,300 C 1,335 C			\$12,300 \$1,335		\$23,541	Berkeley Co TST Federal Earmark - \$1,334,799.77 Includes SCDOT Match
0037345RD01	Port Access Rd Design/Build Project (Connectino to I-26) ¹ SAFETEA-LU # 4872 *	10,000 318,544									\$328,544	SAFETEA-LU FEDERAL EARMARK SC Ports Authority General Assembly SCDOT
SAFETEA-LU EARMARK PROJECTS TOTAL		\$338,450				\$ 13,635			\$ 13,635		\$ 352,085	

¹SCDOT 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									\$73,607	FTA Section 5307/5340 Match
			2,802 CA 3,050 OP	3,032 CA 2,857 OP	1,640 CA 4,061 OP	2,376 CA 3,500 OP	1,640 CA 4,061 OP	1,640 CA 4,061 OP	\$13,130 \$21,590			Capital 5307/5340 Operation 5307/5340
	BCDRTMA 5307/5340	1,164 66	249 OP	283 OP	301 OP	85 CA 24 CA	301 OP	301 OP	\$1,530 \$24		\$2,760	5307 Allocation Match
	CARTA - Section 5307 Urbanized Area Formula Grants (CARES Act)					7,800 CA 7,200 OP			\$7,800 \$7,200		\$15,000	FTA Section 5307 - CARES Act
	BCDCOG - Section 5307 Urbanized Area Formula Grants (CARES Act)					956 CA 637 OP 300 PL			\$956 \$637 \$300		\$1,893	FTA Section 5307 - CARES Act
	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 - E 15,000	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
	FY2020 CARTA - Paratransit Operations					152.9 O			\$476			FY2019 Allocation
	CARTA - Paratransit Maintenance					200 C						FY2019 Allocation
	Berkeley Citizens, Inc - Purchase of Service					60 C						FY2019 Allocation
	Pattison's Academy - Purchase of Vehicle					50 C						FY2019 Allocation
	Trident Smart Ride - MM					10 C						FY2019 Allocation
	BCDCOG Administrative					3.5 AD						FY2019 Allocation
	FY2020					498 CA						FY2020 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 1,538 CA						\$6,153 \$1,538		\$7,691	FY 2016 Allocation FY 2016 - Match
	BCDCOG - 5339 Bus & Bus Facilities Discretionary Grant	-				8,322 CA 2,080 CA			\$8,322 \$2,080		\$10,402	FY 2019 Allocation FY 2019 - Match
	BCD-RTMA - 5339 State Facilities Maintenance Initiative - Pave Parking Lot	30									\$43	FY 2016 Allocation
	Repair Decking	4 9										FY 2016 Allocation FY 2016 - Match - SMTF
	CARTA - 5339 State Facilities Maintenance Initiative - Repair Parking Lot	38									\$313	FY 2016 Allocation
	Repair Gas Pump	52										FY 2016 Allocation
	Repair Metal Storage Facility	20										FY 2016 Allocation
	Bush Wash	140 63										FY 2016 Allocation FY 2016 - Match - SMTF
	BCDCOG - Alternative Analysis	2,900									\$2,900	5339 Allocation
	CARTA - Bus & Bus Facilities 5339	635	599 CA	774 CA	701 CA	706 CA	701 CA	701 CA	\$4,182		\$4,817	5339 Allocation
	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 30						\$151		\$151	5304 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) Local Match
	LoNo Discretionary Grant				220 1,500 375				\$220 \$1,500 \$375		\$1,875	5339(c) Local Match
	Transit System Stop and Shelter Design Manual					150 PL 38 PL			\$150 \$38		\$188	CHATS Guideshare - FTA Flex Funding* Match
	Tricounty Link/CARTA Computer Aided Dispatch & Automatic Vehicle Locator (CAD/AVL)					1,300			\$1,300		\$1,300	CHATS Guideshare - FTA Flex Funding*
	Regional Van Pool Program					1,500			\$1,500		\$1,500	CHATS Guideshare - FTA Flex Funding*
	FA TOTAL	71,886	\$16,801	\$7,411	\$14,009	\$37,949	\$7,179	\$7,179	\$87,042		\$158,904	

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
Correction 7/17/2020	4 Sidewalk Project Phase IV - Old Fort Rd (Dorchester County) FY '07			520 129		183 47			\$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
Correction 7/17/2020	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
Correction 7/17/2020	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							\$0		\$498	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
Correction 7/17/2020	P032505 Boulder Bluff Pedestrian Safety Phase I Intersection of Amy Dr & Eather Dr to Stephanie Dr (Goose Creek)			442 110		341 85			\$979		\$979	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
Correction 7/17/2020	Clements Ferry Rd Multi-Use Path I-526 to Jack Primus Rd (Berkeley County)		750 2,727						\$3,477		\$3,477	STBG Local Match
Correction 7/17/2020	P037492 Shem Creek Bridge Bike Lane Additions SC 703 (Mt Pleasant)		634 158						\$792		\$792	STBG Local Match
Correction 7/17/2020	Camp Rd Multi-Use Path Connection To James Island County Park (Charleston County)		775 200						\$975		\$975	STBG Local Match
Correction 7/17/2020	WA Greenway - WA Bikeway Connector Wappo Rd - Connect Bikeway & Greenway (Charleston)		48 91	315					\$454		\$454	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
Amendment 8/10/2020	Old Towne Creek County Park Trails Project					100 C 25			\$125		\$125	SCRTP 2020 Local Match
TRANSPORTATION ALTERNATIVES SUBTOTAL		3,992	\$6,154	\$2,590	\$125	\$1,227			\$9,971		\$13,963	
GRAND TOTAL (includes Debt Service)		\$1,100,541	\$105,750	\$220,621	\$292,726	\$239,723	\$361,859	\$1,160,772	\$2,352,604	\$2,120,621	\$3,867,518	