

CHATS FINANCIAL STATEMENT (Cost in Thousands)

| PIN # | PRIORITY | GUIDESHARE PROJECTS | Previous Years | FFY 2014 | FFY 2015 | FFY 2016 | FFY 2017 | FFY 2018 | FFY 2019 | TIP COST (2014-2019) | REMAINING COST (2020+) | TOTAL PROJECT COST | FUNDING SOURCE |
|-------------|---------------------|---|-------------------------|---|-----------------|-----------------|-----------------|----------------|------------------|---|------------------------|--------------------|---|
| 23349 | 13 | BERLIN MYERS PARKWAY - PHASE III (SC 165 TO US 17A) | 2,300 | 3,000 P | | | | 23,862 C | | \$26,862 | \$0 | \$79,162 | CHATS Guideshare Dorchester County Sales Tax SC Transportation Infrastructure Bank |
| 40959 | Cost-Share Projects | HARBORVIEW RD (NORTH SHORE DR TO FORT JOHNSON RD) | - 185 | 10,000 C | | | | | | \$10,000 \$0 | \$0 | \$10,185 | CHATS Guideshare Charleston Co. Sales Tax |
| | Cost-Share Projects | BACONS BRIDGE RD (SC 165) PHASE I (CURRENT 4 LANE TO JUST PAST HWY 61) | 3,500 | | 5,585 C | | | | | \$0 \$5,585 \$9,608 \$9,608 \$0 | \$0 | \$29,801 | CHATS Guideshare Dorchester Co. Sales Tax Dorchester Co. Sales Tax - Match SCDOT Federal Match Program STP Safety Program |
| | | BACONS BRIDGE RD (SC 165) PHASE II (Just Past Hwy 61 to Ashley Ridge HS) | | | | 4,500 C | | | | \$4,500 | \$0 | \$4,500 | CHATS Guideshare |
| | | DORCHESTER ROAD (US 17A TO TROLLEY ROAD) | | | 4,000 C | | | | | \$4,000 | \$0 | \$20,160 | CHATS Guideshare SCDOT Federal Match Program - 50% Dorchester Co. Sales Tax |
| | Cost-Share Projects | US 78 - PHASE III Part 1 - Resurfacing (West of Old Orangeburg Rd (CHATS Boundary) to Sawmill Branch) | 300 300 | 1,000 C 1,000 C | | | | | | \$1,000 \$1,000 | \$4,500 | \$11,157 | SCDOT Federal Match Program Dorchester Co. Sales Tax |
| | | Part 2 - Shoulder/Widening | - | 750 P | 3,250 R | | | | 57 C | \$57 | | | SC Transportation Infrastructure Bank CHATS Guideshare |
| 40255 | Cost-Share Projects | BEEES FERRY RD (US 17 TO ASHLEY RIVER RD) | - 4,250 | 3,000 C | 3,000 C | | | | | \$6,000 \$0 | \$0 | \$10,250 | CHATS Guideshare Charleston Co. Sales Tax |
| 38779 | Cost-Share Project | COLLEGE PARK ROAD (FROM US HWY 17 ALT TO CORPORATE PKWY) | - 415 9,875 - | 990 C 4,300 C 12,775 C 1,250 C | | | | | | \$990 \$4,300 \$12,775 \$1,250 | \$0 | \$29,605 | Repurpose Federal Earmark CHATS Guideshare Berkeley County Sales Tax Safety |
| | | MAYBANK HIGHWAY (BOHICKET RD TO STONO RIVER) | 2,130 | 2,545 R | 4,725 R | | | | | \$7,270 | \$0 | \$9,400 | Charleston Co. Sales Tax |
| | | CLEMENTS FERRY ROAD - PHASE I (FROM I-526 to JACK PRIMUS RD) | 285 715 | | | 18,000 C | | | | \$0 \$20,500 | \$0 | \$44,670 | BERKELEY COUNTY - LOCALLY FUNDED TRANSPORTATION SALES TAX PROJECT |
| | | CONTEXT- SENSITIVE CAPACITY IMPROVEMENT | - | | | 23,170 C | | | | \$23,170 | | | CHATS Guideshare |
| | | SC 41 (US17 to Wando River Bridge) | - | | | | | | 2,000 P | \$2,000 | \$0 | \$2,000 | CHATS Guideshare |
| | | FOLLY RD at CAMP RD INTERSECTION IMPROVEMENTS (FROM EUGENE GIBBS ST AND RIVERS POINT ROW ON FOLLY RD AND FROM WEST MADISON AVE TO OYSTER POINT ROW ON CAMP RD) | 2,890 5,065 2,890 | 994 C | 3,219 C | 3,281 C | | | | \$994 \$6,500 \$0 | \$0 | \$18,339 | Charleston Co. Sales Tax CHATS Guideshare SCDOT Federal Match Program - 50% |
| | 59 | SWEETGRASS BASKET PARKWAY PHASE 4B (SIX MILE RD TO HAMLIN RD) | - | | | | | | 582 R 7,418 C | \$582 \$7,418 | \$0 | \$8,168 | CHATS Guideshare CHATS Guideshare Town of Mt Pleasant |
| 41166 | | CONGESTION MANAGEMENT | 156 - | | 50 PL 13 PL | 25 PL 6 PL | 25 PL 6 PL | 51 PL 13 PL | 44 PL 11 PL | \$195 \$49 | \$0 | \$400 | STP MATCH |
| 40439 | | SIGNAL SYSTEM IMPROVEMENT US 52 (RIVERS AVE) CORRIDOR SIGNAL SYSTEM - ADAPTIVE SIGNALSOFTWARE | 1,163 | | 734 C | 280 C | | | | \$1,013 | \$0 | \$2,176 | STP |
| 38767/41167 | | LONG RANGE PLAN | 124 - | | | 225 PL 56 PL | 25 PL 6 PL | 25 PL 6 PL | 25 PL 6 PL | \$300 \$75 | \$0 | \$499 | STP MATCH |
| 23418 | | INTERSECTION IMPROVEMENTS INTERSECTION IMPROVEMENTS - MURRAY DR. @ HANAHAN RD. (CITY OF HANAHAN) LOCAL FUNDING | 220 2,388 800 | | | | | 3,200 | 3,200 | \$6,400 \$0 \$0 | \$0 | \$9,808 | NHS/STP/CMAQ NHS/STP/CMAQ Berkeley Co. Transportation Sales Tax |
| 23460 | | INTERSECTION IMPROVEMENTS EMBASSY AT OLD ORANGEBURG | 100 1,000 | | | | | | | \$0 \$0 | \$0 | \$1,100 | NHS/STP/CMAQ NHS/STP/CMAQ |
| 41164 | | I-26 ALTERNATIVES ANALYSIS | - | | 515 PL | | | | | \$515 | \$0 | \$515 | STP |
| | | TRANSIT ITS/Advanced Fare Collection Systems | - | | | 800 | | | | \$800 | \$0 | \$800 | STP |
| | | REGIONAL TRANSIT FRAMEWORK PLAN | - | | | | 194 PL 49 PL | | | \$194 \$49 | \$0 | \$243 | STP Local Match |
| | | REGIONAL BIKE/PED PLAN UPDATE | - | | 160 PL 40 PL | | | | | \$160 \$40 | \$0 | \$200 | STP Local Match |
| 39868 | | US HWY 52 / US HWY 78 BICYCLE FACILITY | 98 | | | | | | | \$0 | \$0 | \$98 | CHATS Guideshare |
| | | COMPLETE STREETS - GENERAL FUND | 2,000 | | 350 C | | | 3,900 | 3,000 | \$7,250 | \$0 | \$9,250 | STP |
| | | COLEMAN BLVD REVITALIZATION | 1,300 | 1,275 R | | 7,663 C | | | | \$8,938 | \$0 | \$12,238 | Town of Mt Pleasant |
| | | | - | | | 2,000 C | | | | \$2,000 | | | STP |

CHATS FINANCIAL STATEMENT (Cost in Thousands)

| | | | | | | | | | | | | |
|-------------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-----|---------|------------------|
| | MONCK'S CORNER SIGNAL IMPROVEMENTS | - | | | 120 PE | | | | \$120 | \$0 | \$1,050 | STP |
| | FOLLY ROAD CORRIDOR STUDY | - | | 400 PL | | | | | \$930 | \$0 | \$400 | STP |
| | DANIEL ISLAND AREA IMPROVEMENTS | - | | 200 PL | | | | | \$200 | \$0 | \$200 | STP |
| 39986 | REGIONAL LAND USE PLAN | 1,000 | | | | | | | \$0 | \$0 | \$1,000 | STP |
| | NECK AREA MASTER PLAN | 1,000 | | | | | | | \$0 | \$0 | \$1,000 | CHATS Guideshare |
| 41165 | TRANSPORTATION MODELING/SIMULATION SYSTEM IMPROVEMENTS | - | | 50 PL | | | 250 PL | | \$300 | \$0 | \$375 | STP |
| | | - | | 13 PL | | | 63 PL | | \$75 | | | MATCH |
| GUIDESHARE PROJECT SUBTOTALS | | 20,529 | 20,300 | 12,677 | 34,121 | 1,174 | 31,288 | 16,326 | 115,886 | | | |
| DEBT SERVICE | | | 5,975 | 6,012 | 5,221 | 5,788 | 5,706 | 5,624 | 34,326 | | | |
| ADVANCEMENT PAYBACK | | | 0 | 0 | 0 | 2,970 | 5,052 | 2,090 | 10,111 | | | |
| GUIDESHARE ALLOCATION | | | 15,808 | 18,585 | 19,026 | 19,026 | 19,026 | 19,026 | 110,498 | | | |
| CARRYOVER AVAILABLE | | | | | 28,807 | 18,602 | 27,696 | 4,677 | | | | |
| BOND PROCEEDS | | | | | | | | | 0 | | | |
| ADVANCEMENT AMOUNT | | | | | 10,111 | | | | 10,111 | | | |
| GUIDESHARE SUBTOTALS | | | 26,275 | 18,689 | 39,342 | 9,932 | 42,045 | 24,040 | 150,212 | | | |
| BALANCE | | | | 28,807 | 18,602 | 27,696 | 4,677 | -336 | | | | |

| PIN # | PROJECTS EXEMPT FROM GUIDESHARE | Previous Years | FFY 2014 | FFY 2015 | FFY 2016 | FFY 2017 | FFY 2018 | FFY 2019 | TIP COST (2014-2019) | REMAINING COST (2020+) | TOTAL PROJECT COST | FUNDING SOURCE |
|------------|--|----------------|----------|----------|----------|----------|----------|----------|----------------------|------------------------|--------------------|--|
| | BRIDGE REPLACEMENT & REHAB PROJECTS | 0 | | | | | | | | | | FEDERAL AID BRIDGE PROGRAM |
| | I-526 OVER COOPER RIVER - BERKELEY COUNTY | 0 | 11 PE | | 16,592 C | | | | \$16,603 | \$0 | \$16,603 | FEDERAL AID BRIDGE PROGRAM |
| | I-526 WB SAVAGE ROAD - CHARLESTON COUNTY | 0 | | | | | | | | | | FEDERAL AID BRIDGE PROGRAM |
| | I-526 EB SAVAGE ROAD - CHARLESTON COUNTY | 0 | | | | | | | | | | FEDERAL AID BRIDGE PROGRAM |
| BR-12 | SC 41 BRIDGE REPLACEMENT (OVER WANDO RIVER) | 27500 | 27,500 C | | | | | | \$27,500 | \$0 | \$55,000 | FEDERAL AID BRIDGE PROGRAM |
| | I-526 BRIDGE OVER WANDO RIVER - BERKELEY/CHARLESTON COUNTIES | 1500 | | | | | | | | | \$1,500 | FEDERAL AID BRIDGE PROGRAM |
| | S-10-379 NOISETTE CREEK - CHARLESTON COUNTY | 0 | 4,300 C | | | | | | \$4,300 | \$0 | \$4,300 | FEDERAL AID BRIDGE PROGRAM |
| | S-10-32 NOISETTE CREEK - CHARLESTON COUNTY | 0 | 7,110 C | | | | | | \$7,110 | \$0 | \$7,110 | FEDERAL AID BRIDGE PROGRAM |
| | S-10-20 TIDAL STREAM (HOOPSTICK) - CHARLESTON COUNTY | 0 | 300 R | 2,250 C | | | | | \$2,550 | \$0 | \$2,550 | FEDERAL AID BRIDGE PROGRAM |
| BR-08 | S-8-791 (OLD HIGHWAY 52) OVER N. MULBERRY CREEK - BERKELEY COUNTY | 0 | | 444 P | | 50 R | | 4,435 C | \$4,929 | \$0 | \$4,929 | FEDERAL AID BRIDGE PROGRAM |
| | STATEWIDE PAVEMENT RESURFACING PROJECTS | 0 | | 6,880 C | 14,026 C | | | | \$20,906 | \$0 | \$20,906 | STATEWIDE PAVEMENT RESURF/PRESERV PROG |
| | STATEWIDE SAFETY PROJECTS (INTERSECTION PROJECTS) | | 4,605 | 2,815 | | | | | \$7,420 | \$0 | \$7,420 | STATEWIDE SAFETY PROGRAM (HSIP) |
| | S-62 (COLLEGE PARK RD) WITH S-567 9BERKELEY FARMS ROAD) AND US 17A | | | | | | | | | | | |
| | S-529 (LIBERTY HALL RD) WITH S-1216 (LINDY CREEK RD) | | | | | | | | | | | |
| | US 52 (RIVERS AVE) WITH S-37 (RED BANK RD) | | | | | | | | | | | |
| | S-28 (CAMP RD) WITH S-53 (RIVERLAND RD) | | | | | | | | | | | |
| | S-53 (RIVERLAND RD) WITH S-67 (CENTRAL PARK RD) | | | | | | | | | | | |
| | US 52 (RIVERS AVE) WITH S-1343 (GUMWOOD BLVD) | | | | | | | | | | | |
| | S-22 (ORANGEBURG RD) WITH S-58 (E. BUTTERNUT/MALLARD RD) | | | | | | | | | | | |
| | US 17A (N. MAIN ST) WITH S-1258 (FARMINGTON RD) | | | | | | | | | | | |
| | S-377 (MILES JAMISON RD) WITH BEVERLEY DR | | | | | | | | | | | |
| | S-62 (ASHLEY PHOSPHATE RD) WITH HUNTERS RIDGE LANE | | | | | | | | | | | |
| 11/14/2016 | Correction | | | | | 200 C | | | | | | |
| | | | | | | 50 PE | | | | | | |
| | (SECTION/CORRIDOR IMPROVEMENTS) | | | | | | | | | | | |
| 11/14/16 | Correction | | | | | 100 PE | | | | | | |
| | US 176 (MP 25.9 to MP 6.20) | | | | | 50 PE | | | | | | |
| | SC 642 (MP 4.90 to MP 6.20) | | | | | 50 PE | | | | | | |
| | S-29 (MP 3.90 to MP 5.20) | | | | | 50 PE | | | | | | |
| | (SECTION/CORRIDOR IMPROVEMENTS) | | | | | | 1,278 | | \$1,278 | \$0 | \$1,278 | STATEWIDE SAFETY PROGRAM (HSIP) |
| | S-1258 (TRELAND DR) | | | | | | | | | | | |
| | S-413 (BLACK TOM RD) | | | | | | | | | | | |
| | S-260 (PIMLICO BLVD) | | | | | | | | | | | |

CHATS FINANCIAL STATEMENT (Cost in Thousands)

| | | | | | | | | | | | |
|--|--------------|-----------------|-----------------|-----------------|----------------|--------------|----------------|------------------|-----------|-------------------|---------------------------------|
| STATEWIDE SAFETY PROGRAM (2015 Commission-Approved Safety Projects) | | | 247 | 1,480 | 150 | | 420 | \$2,297 | \$0 | \$2,297 | STATEWIDE SAFETY PROGRAM (HSIP) |
| INTERSECTION IMPROVEMENTS | | | | | | | | | | | |
| US17A @ S-211 (PINE GROVE AVENUE) IN THE TOWN OF SUMMERVILLE | | | | | | | | | | | |
| SECTION/CORRIDOR IMPROVEMENTS | | | | | | | | | | | |
| S-22 (ORANGEBURG RD / DAWSON BRANCH RD) MP 6.49 TO MP 8.82 | | | | | | | | | | | |
| INTERSECTION 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 WITH S-62 (MONTAGUE AVENUE) | | | | | | | | | | | |
| I-26 WITH S-75 (ASHLEY PHOSPHATE RD) | | | | | | | | | | | |
| STATEWIDE SAFETY PROGRAM (2016 Commission-Approved Safety Projects) | | | 247 | 1,480 | 150 | | 420 | \$2,297 | \$0 | \$2,297 | STATEWIDE SAFETY PROGRAM (HSIP) |
| SECTION/CORRIDOR IMPROVEMENTS | | | | | | | | | | | |
| US176 (M.P. 25.9 to M.P. 27.0 (BERKELEY COUNTY)) | | | | | 1,000 C | | | | | | |
| | 750 | | | | | | | | \$0 | \$8,950 | FEDERAL AID SAFETY PROJECTS |
| | 8200 | | | | | | | | | | |
| US 17 @ S-20 (MAIN ROAD) & OLD CHARLESTON HIGHWAY | 0 | 400 R | | | | | 2,000 C | \$2,400 | \$0 | \$3,900 | STATEWIDE SAFETY PROGRAM (HSIP) |
| | 0 | | | | | | 1,500 C | \$1,500 | | | Charleston Co. Sales Tax |
| PAVEMENT SIGNING & MARKING | 0 | | | | | | | | | | |
| ITS (INTERSTATE) | 0 | | | | | | | | | | |
| INCIDENT RESPONSE PROGRAM | 2800 | 700 OP | 700 OP | 700 OP | 700 OP | 700 OP | 700 OP | \$4,200 | \$0 | \$7,000 | |
| I-26 Safety Project (from near MM 168 to near MM 199) | 0 | 5,000 C | | | | | | \$5,000 | \$0 | \$5,000 | |
| (Note: Funding is from the Statewide Safety Program for the entire project, urban and rural) | | | | | | | | | | | STATEWIDE SAFETY PROGRAM |
| PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL | 40750 | \$49,926 | \$13,583 | \$34,278 | \$3,778 | \$700 | \$9,475 | \$110,290 | \$ | \$ 151,040 | |

| PIN # | PROJECTS EXEMPT FROM GUIDESHARE | Years | FFY | | | | | TIP COST (2014-2019) | REMAINING COST (2020+) | TOTAL PROJECT COST | FUNDING SOURCE |
|-------|--|--------|------|---------|---------|---------|-----------|----------------------|------------------------|--------------------|----------------------------|
| | | | 2014 | 2015 | 2016 | 2017 | 2018 | | | | |
| 22336 | I-26 / REMOUNT ROAD INTERCHANGE - EXIT 212 & I-26 / AVIATION AVE INTERCHANGE (I-26 WIDENING FROM I-526 TO A POINT NEAR MIDLAND PARK RD / S-1187) | 69,600 | | | | | | | \$0 | \$69,600 | NHS/IM |
| | I-526 (SC 7 TO US 17) | - | | | | | | | \$0 | \$0 | NHPP |
| | Carpool/Rideshare/Vanpool Program (Includes I-26 Corridor Management Plan Berkeley/Charleston) | - | | 150 PL | | | | | \$150 | \$0 | \$150 |
| | Telecommuting/Compressed WW/Flex/Stag Time (Includes I-26 Corridor Management Plan Berkeley) | - | | 150 PL | | | | | \$150 | \$0 | \$150 |
| | Education, Promotion, Marketing (Includes I-26 Corridor Management Plan Berkeley/Charleston) | - | | 75 PL | 45 PL | 45 PL | 45 PL | 45 PL | \$255 | \$840 | \$1,095 |
| | US 17 Access Management | - | | 700 P | | | | | \$700 | \$0 | \$700 |
| | Improve I/C Signage from Rivers Ave to US 17S | - | | 225 P | | 2,900 C | | | \$3,125 | \$0 | \$3,125 |
| | ITS Improvements - Additional Cameras (5) | - | | 325 P,C | | | | | \$325 | \$0 | \$325 |
| | Off-site Crash Investigation Areas | - | | | | 150 P | 1,500 C | | \$1,650 | \$0 | \$1,650 |
| | Bike/Walk Improvements | - | | 150 P,C | | | | | \$150 | \$0 | \$150 |
| | Improve Signal Timing @ 6 Interchanges | - | | 700 P | 1,000 C | | | | \$1,700 | \$0 | \$1,700 |
| | Improve Deceleration Lanes at Paul Cantrell Blvd | - | | | 175 P | | 2,250 C | | \$2,425 | \$0 | \$2,425 |
| | Improve Leeds Avenue and Paramount Dr I/Cs | - | | 100 P | | | 1,000 C | | \$1,100 | \$0 | \$1,100 |
| | Interchange Improvements/Mainline/Widening - PE | - | | 5,339 P | 5,339 P | 5,339 P | 5,339 P | | \$21,356 | \$0 | \$21,356 |
| | I-26/I-526 Interchange Improvements | - | | | | | 10,000 C | | \$10,000 | | \$349,598 |
| | | - | | | | | 169,799 C | | \$169,799 | | AC ¹ |
| | | - | | | | | | \$0 | \$169,799 | | AC Conversion ² |
| | Widen from International to Paul Cantrell & Paul Cantrell Interchange Improvements (DB) | - | | | | | | \$0 | \$159,426 | | NHPP |
| | International Blvd Improvements - Braided Ramps/Diverging Diamond Interchange | - | | | | | 10,000 C | | \$10,000 | | INTERSTATE PROGRAM (NHPP) |
| | | - | | | | | 84,100 C | | \$84,100 | | AC ¹ |
| | | - | | | | | 28,033 C | | \$28,033 | \$56,067 | AC Conversion ² |

CHATS FINANCIAL STATEMENT (Cost in Thousands)

| Project Description | 15,750 PE | 1,750 PL | | | | | | | | | | |
|--|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|-----|----------|---|--|
| I-26 Widening (MM 213 to MM 219) | | | | | | | | \$15,750 | \$0 | \$15,750 | INTERSTATE PROGRAM (NHPP) | |
| I-26 Corridor Management Plan (Jedburg Road/Exit 196 to US 17/Exit 221) | | | | | | | | \$1,750 | \$0 | \$1,750 | NHPP/STP | |
| I-526 (INTERSTATE REHAB - MM 17 TO NEAR MM 20) | 150 | | | | | | | | \$0 | \$150 | FEDERAL AID - IM | |
| EDISTO ISLAND NATIONAL SCENIC BYWAY - TURNOUTS & WATER ACCESS | 269 | | | | | | | | \$0 | \$269 | FHWA NATIONAL SCENIC BYWAY | |
| EDISTO ISLAND NATIONAL SCENIC BYWAY - BICYCLE FACILITIES | 635 | | | | | | | | \$0 | \$635 | FHWA NATIONAL SCENIC BYWAY | |
| WAMBAW CYCLE TRAIL HARDENING | 195 | | | | | | | | \$0 | \$195 | FEDERAL LANDS - REC. TRAILS | |
| WANNAMAHER NATURE TRAILS | 75 | | | | | | | | \$0 | \$75 | FEDERAL LANDS - REC. TRAILS | |
| WEST ASHLEY GREENWAY - 3 PIPES BRIDGE REPLACEMENT | 121 | | | | | | | | \$0 | \$121 | FEDERAL LANDS - REC. TRAILS | |
| FOSU 10(1), FORT MOULTRIE VISTOR CENTER | - | | | | | | | | \$0 | \$564 | PARK ROADS & PARKWAYS | |
| 900(1) RESURFACE ENTRANCE ROAD & PARKING AREA | 564 | | | | | | | | | | | |
| RIVERLAND DRIVE CORRIDOR MANAGEMENT PLAN | 33 | | | | | | | | \$0 | \$33 | SCENIC BYWAYS | |
| STEED CREEK RD (S-1032/S-133) | - | | | | | | | | \$0 | \$3,244 | PUBLIC LANDS HIGHWAY- FOREST HIGHWAY | |
| SC FH 204(1) (US 17 to BERKELEY CO. LINE) RESURFACING & SAFETY IMPROVEMENTS | 3,244 | | | | | | | | | | ARRA FUNDS - \$244,000 | |
| US 78/DEMING WAY INTERSECTION IMPROVEMENT | - | 750 C | | | | | | \$750 | \$0 | \$750 | SC Transportation Infrastructure Bank | |
| ORANGEBURG RD/BUTTERNUT RD INTERSECTION IMPROVEMENT | 1,250 | | | | | | | | \$0 | \$1,250 | SC Transportation Infrastructure Bank | |
| HANAHAN CITY PARK (CITY OF HANAHAN) | - | 100 C | | | | | | \$100 | \$0 | \$100 | FY14 Recreational Trails Program | |
| WANNAMAHER NORTH TRAILHEAD & HIKER/BIKER TRAIL (CITY OF GOOSE CREEK) | | 100 C | | | | | | \$100 | \$0 | \$100 | FY13 Recreational Trails Program | |
| WANDO WELCH TERMINAL REHABILITATION PROJECT | | | 10,840 C | | | | | \$10,840 | \$0 | \$10,840 | USDOT 2014 TIGER Grant | |
| I-26 WIDENING (SC27 to Jedburg Road) | - | | | 2,645 PE | | | | | \$0 | \$2,645 | SC Transportation Infrastructure Bank | |
| PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL | 76,136 | \$7,789 | \$19,899 | \$26,959 | \$6,534 | \$97,895 | \$207,877 | \$366,953 | | | | |
| PROJECTS EXEMPT FROM GUIDESHARE TOTAL | 116,886 | \$57,715 | \$33,482 | \$61,237 | \$10,312 | \$98,595 | \$217,352 | \$477,243 | | | | |

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 # | AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 PROJECTS | Previous Years | FFY 2014 | FFY 2015 | FFY 2016 | FFY 2017 | FFY 2018 | FFY 2019 | TIP COST (2014-2019) | REMAINING COST (2020+) | TOTAL PROJECT COST | FUNDING SOURCE |
|-------|--|----------------|----------|----------|----------|----------|----------|----------|----------------------|------------------------|--------------------|---|
| | BRIDGE REPLACEMENT & REHAB PROJECTS BRICKYARD ROAD (S-1958) | 1,100 | | | | | | | \$0 | \$0 | \$1,100 | ARRA FUNDS - \$990,000 FEDERAL AID BRIDGE- \$110,000 |
| | PAVEMENT RESURFACING PROJECTS S-6 (FROM S-243 TO US 52) S-791 (FROM S-1142 TO US 52) | 10,026 | | | | | | | \$0 | \$0 | \$10,026 | ARRA FEDERAL AID PAVEMENT MAN. |
| | INTERSTATE ITS*** I-526 FIBER OPTIC CABLE | 900 | | | | | | | \$0 | \$0 | \$900 | ARRA |
| | PAVEMENT SIGNING & MARKING I-526 MARKING PROJECT | 385 | | | | | | | \$0 | \$0 | \$385 | ARRA |
| | INTERSTATE MAINTENANCE I-26 MILE MARKER 212-219 | 12,000 | | | | | | | \$0 | \$0 | \$12,000 | ARRA |
| | I-26 MILE MARKER 212-219 | | | | | | | | | | | \$14.662 M & IM- \$1.167 M |

CHATS FINANCIAL STATEMENT (Cost in Thousands)

| ARRA TRANSIT PROJECTS | | | | | | | | | \$0 | \$0 | |
|---|---------------|--|--|--|--|--|--|--|------------|------------|----------------------------------|
| CARTA CAPITAL PROGRAM | | | | | | | | | | | AMERICAN RECOVERY & REINVESTMENT |
| BUS SHELTERS (SYSTEM-WIDE) | 725 | | | | | | | | \$0 | \$0 | \$725 |
| FACILITY REHAB / RENOVATION | 1,000 | | | | | | | | \$0 | \$0 | \$1,000 |
| VEHICLE REPLACEMENT | 4,754 | | | | | | | | \$0 | \$0 | \$4,754 |
| 2009 ECONOMIC STIMULUS BILL PROJECTS TOTAL | 61,381 | | | | | | | | \$0 | \$0 | \$61,381 |

*** - Funding amount includes improvements in multiple areas of the state

| PIN # | LOCALLY FUNDED PROJECTS | Previous Years | FFY 2014 | FFY 2015 | FFY 2016 | FFY 2017 | FFY 2018 | FFY 2019 | TIP COST (2014-2019) | REMAINING COST (2020+) | TOTAL PROJECT COST | FUNDING SOURCE |
|-------|---|---------------------------------------|-----------------|---------------------|----------|---------------|----------|----------|------------------------------|------------------------|--------------------|---|
| | | - | | | | | | | | | | |
| | JOHNNIE DODDS BOULEVARD (CAPACITY IMPROVEMENTS FROM ARTHUR RAVENEL, JR. BRIDGE TO I-526 INTERCHANGE) | 3,345 7,000 58,750 | | | | | | | | \$0 | \$69,095 | Charleston Co. Sales Tax |
| | MUSC ROAD IMPROVEMENTS (INFRASTRUCTURE IMPROVEMENTS TO ROADWAYS SURROUNDING THE MUSC CAMPUS) | 282 400 5,500 | | | | | | | | \$0 | \$6,182 | Charleston Co. Sales Tax |
| | JEDBURG RD. INTERCHANGE, I-26 WIDENING, I-26 FRONTAGE ROADS, SHEEP ISLAND PKWY, & SHEEP ISLAND RD. INTERCHANGE AT I-26 | 9,000 31,000 | | | | | | | | \$0 | \$128,300 | BERKELEY COUNTY TRANSPORTATION IMPACT FEE |
| | U.S. 17 SEPTIMA CLARK PARKWAY (FROM END OF I-26 TO ASHLEY RIVER BRIDGES) | 10,000 15,000 12,500 118,800 | | | | | | | | \$0 | \$156,300 | USDOT TIGER PROGRAM - LOCAL MATCH CITY OF CHARLESTON SCDOT FEDERAL MATCH PROGRAM INNOVATIVE FUNDING |
| | HENRY BROWN BLVD. EXTENSION- PHASE I (FROM LIBERTY HALL RD TO RED BANK ROAD) SYSTEM CAPACITY IMPROVEMENT | - 350 1,500 21,150 | | 5,974 C 14,000 C | | | | | \$5,974 \$14,000 | \$0 | \$42,974 | FEDERAL EARMARK BERKELEY COUNTY LOCALLY FUNDED TRANSP. SALES TAX |
| | HENRY BROWN BLVD. EXTENSION- PHASE II (FROM LIBERTY HALL RD TO US 52) CONTEXT- SENSITIVE CAPACITY IMPROVEMENT | 2,000 - - | | | | | | | | \$0 | \$2,000 | BERKELEY COUNTY LOCALLY FUNDED TRANSPORTATION SALES TAX PROJECT |
| | MARK CLARK EXPRESSWAY EXTENSION ^b (FROM US HWY 17 TO JAMES ISLAND CONNECTOR) CONTEXT- SENSITIVE NEW ALIGNMENT FACILITY | 12,000 7,671 - | 30,000 R | | | 49,329 C | | | \$79,329 | \$0 | \$99,000 | SC Transportation Infrastructure Bank |
| | DELEMAR HIGHWAY (SC 165) (FROM ASHLEY RIVER RD (SC 61) TO A POINT NEAR ASHLEY RIDGE HIGH SCHOOL) SAFETY IMPROVEMENT | - - - | 500 R | 12,500 C 2,250 C | | | | | \$500 \$12,500 \$2,250 | \$0 | \$15,250 | SC Transportation Infrastructure Bank SC Transportation Infrastructure Bank Dorchester County School District |
| | LOCALLY FUNDED PROGRAM TOTAL | 404,548 | \$30,500 | 34,724 | - | 49,329 | - | - | 114,553 | \$0 | 519,101 | |

^bSCDOT is managing this project on behalf of Charleston County through a three-party agreement between SCDOT, SIB, and Charleston County.

CHATS FINANCIAL STATEMENT (Cost in Thousands)

| PIN # | FEDERAL TRANSIT ADMINISTRATION | Previous Years | FFY 2014 | FFY 2015 | FFY 2016 | FFY 2017 | FFY 2018 | FFY 2019 | TIP COST (2014-2019) | REMAINING COST (2020+) | TOTAL PROJECT COST | FUNDING SOURCE |
|-------|---|----------------|----------|----------|----------|----------|----------|----------|----------------------|------------------------|--------------------|--|
| | CARTA ^c | 8,660 | | | | | | | | \$0 | \$8,660 | FTA SECTION 5307/5340 |
| | | - | 2,378 OP | | | | | | \$2,378 | \$0 | \$2,378 | BALANCE OF FY2013 5307 ALLOCATION |
| | | | 873 CA | | | | | | \$873 | \$0 | \$873 | BALANCE OF FY2013 5307 ALLOCATION |
| | | | 2,801 OP | | | | | | \$2,801 | \$0 | \$2,801 | FY2014 5307/5340 ALLOCATION |
| | | | 2,801 CA | | | | | | \$2,801 | \$0 | \$2,801 | FY2014 5307/5340 ALLOCATION |
| | | | | 3,668 CA | | | | | \$3,668 | \$0 | \$3,668 | FY2015 5307/5340 ALLOCATION |
| | | | | 917 CA | | | | | \$917 | \$0 | \$917 | FY2015 5307/5340 ALLOCATION - MATCH |
| | | | | 1,900 OP | | | | | \$1,900 | \$0 | \$1,900 | FY2015 5307/5340 ALLOCATION |
| | | | | 1,900 OP | | | | | \$1,900 | \$0 | \$1,900 | FY2015 5307/5340 ALLOCATION - MATCH |
| | | | | | 2,668 CA | | | | \$2,668 | \$0 | \$2,668 | FY2016 5307/5340 ALLOCATION |
| | | | | | 667 CA | | | | \$667 | \$0 | \$667 | FY2016 5307/5340 ALLOCATION - MATCH |
| | | | | | 2,900 OP | | | | \$2,900 | \$0 | \$2,900 | FY2016 5307/5340 ALLOCATION |
| | | | | | 2,900 OP | | | | \$2,900 | \$0 | \$2,900 | FY2016 5307/5340 ALLOCATION - MATCH |
| | | | | | 3,277 VA | | | | \$3,277 | \$0 | \$3,277 | FTA 5307 ALLOCATION |
| | | | | | 578 VA | | | | \$578 | \$0 | \$578 | FTA 5307 ALLOCATION - MATCH (SMTF) |
| | | | | | | 3,032 CA | | | \$3,032 | \$0 | \$3,032 | FY 2017 5307/5340 Allocation |
| | | | | | | 2,857 OP | | | \$2,857 | \$0 | \$2,857 | FY 2017 5307/5340 Allocation |
| | | | | | | | 3,032 CA | | \$3,032 | \$0 | \$3,032 | FY 2018 5307/5340 Allocation |
| | | | | | | | 2,857 OP | | \$2,857 | \$0 | \$2,857 | FY 2018 5307/5340 Allocation |
| | | | | | | | | 3,032 CA | \$3,032 | \$0 | \$3,032 | FY 2019 5307/5340 Allocation |
| | | | | | | | | 2,857 OP | \$2,857 | \$0 | \$2,857 | FY 2019 5307/5340 Allocation |
| | | | | | | | | | | \$3,032 | \$3,032 | FY 2020 5307/5340 Allocation |
| | | | | | | | | | | \$2,857 | \$2,857 | FY 2020 5307/5340 Allocation |
| | BCDRTMA | - | 749 OP | | | | | | \$749 | \$0 | \$749 | FY2012 5307 ALLOCATION |
| | | | 150 CA | | | | | | \$150 | \$0 | \$150 | BALANCE OF FY2013 5307 ALLOCATION |
| | | | | 133 CA | | | | | \$133 | \$0 | \$133 | FY2015 5307/5340 ALLOCATION |
| | | | | 33 CA | | | | | \$33 | \$0 | \$33 | FY2015 5307/5340 ALLOCATION - MATCH |
| | | | | | 133 CA | | | | \$133 | \$0 | \$133 | FY2016 5307/5340 ALLOCATION |
| | | | | | 33 CA | | | | \$33 | \$0 | \$33 | FY2016 5307/5340 ALLOCATION - MATCH |
| | | | | | | 133 C/O | | | \$133 | \$0 | \$133 | FY2017 5307/5340 Allocation |
| | | | | | | | 133 C/O | | \$133 | \$0 | \$133 | FY2018 5307/5340 Allocation |
| | | | | | | | | 133 C/O | \$133 | \$0 | \$133 | FY2019 5307/5340 Allocation |
| | | | | | | | | | | \$133 | \$133 | FY2020 5307/5340 Allocation |
| | CAPITAL AND PREVENTIVE MAINTENANCE | 19,751 | | | | | | | | \$0 | \$19,751 | FTA SECTION 5340 |
| | CARTA | - | | | 6,020 C | | | | \$6,020 | \$0 | \$6,496 | FTA SECTION 5309 |
| | INTERMODAL CENTER | 475 | | | | | | | | | | STATE OF GOOD REPAIR PROGRAM |
| | CARTA | - | | | | | | | | \$0 | \$3,764 | FTA SECTION 5309 - E2010-BUSP-178 |
| | CAPITAL -STATEWIDE VEHICLE ACQUISITION FUND | 3,764 | | | | | | | | | | STATEWIDE TRANSIT FACILITY PRG |
| | BCDCOG - ENHANCED MOBILITY SECTION 5310 | | | | | | | | | | | FTA SECTION 5310 - Enhanced Mobility Program |
| | FY2013 CARTA - Purchase of Vehicles | | 155 CA | | | | | | \$155 | \$0 | \$155 | FY 2013 ALLOCATION |
| | CARTA - Expanded Transit Service | | 45 OP | | | | | | \$45 | \$0 | \$45 | FY 2013 ALLOCATION |
| | Berkeley Citizens, Inc - Transportation Services to work/training | | 80 OP | | | | | | \$80 | \$0 | \$80 | FY 2013 ALLOCATION |
| | Mobility Management Program for the Trident Region - Mobility Manager (Capital) | | 35 CA | | | | | | \$35 | \$0 | \$35 | FY 2013 ALLOCATION |
| | BCDRTMA - Mobility Outreach Coordinator | | 20 CA | | | | | | \$20 | \$0 | \$20 | FY 2013 ALLOCATION |
| | Charleston County Disabilities Board - Purchase of Vehicle | | 37 CA | | | | | | \$37 | \$0 | \$37 | FY 2013 ALLOCATION |
| | BCDCOG Administrative | | 4 AD | | | | | | \$4 | \$0 | \$4 | FY 2013 ALLOCATION |
| | FY2014 CARTA - Purchase of Vehicles | | 233 CA | | | | | | \$233 | \$0 | \$233 | FY 2014 ALLOCATION |
| | CARTA - On-demand Paratransit Services | | 50 OP | | | | | | \$50 | \$0 | \$50 | FY 2014 ALLOCATION |
| | Berkeley Citizens, Inc - Transportation Services and Transit Operations | | 67 CA | | | | | | \$67 | \$0 | \$67 | FY 2014 ALLOCATION |
| | Tri-County Link - Mobility Outreach Coordinator | | 20 CA | | | | | | \$20 | \$0 | \$20 | FY 2014 ALLOCATION |
| | Sea Island Comprehensive Health Care Corp - Purchase of Vehicle | | 40 CA | | | | | | \$40 | \$0 | \$40 | FY 2014 ALLOCATION |
| | BCDCOG Administrative | | 4 AD | | | | | | \$4 | \$0 | \$4 | FY 2014 ALLOCATION |
| | FY2015 CARTA - Purchase of Vehicles | | | 330 CA | | | | | \$330 | \$0 | \$330 | FY 2015 ALLOCATION |
| | Berkeley Citizens, Inc - Purchase of Service | | | 60 CA | | | | | \$60 | \$0 | \$60 | FY 2015 ALLOCATION |
| | Tri-County Link - Purchase of Service | | | 19 CA | | | | | \$19 | \$0 | \$19 | FY 2015 ALLOCATION |
| | BCDCOG Administrative | | | 4 AD | | | | | \$4 | \$0 | \$4 | FY 2015 ALLOCATION |

CHATS FINANCIAL STATEMENT (Cost in Thousands)

| | | | | | | | | | | | | |
|---|---------------|-----------------|----------------|-----------------|-----------------|----------------|----------------|-----------------|------------|-----------------|---------|--------------------------------|
| FY2016 CARTA - Purchase of Vehicles | | | | 336 CA | | | | | \$336 | \$0 | \$336 | FY2016 ALLOCATION |
| Berkeley Citizens, Inc - Purchase of Service | | | | 72 CA | | | | | \$72 | \$0 | \$72 | FY2016 ALLOCATION |
| Tri-County Link - Purchase of Service | | | | 19 CA | | | | | \$19 | \$0 | \$19 | FY2016 ALLOCATION |
| BCDCOG Administrative | | | | 4 AD | | | | | \$4 | \$0 | \$4 | FY2016 ALLOCATION |
| FY2017 | | | | | | 431 C/O | | | \$431 | 0 | \$431 | FY2017 Allocation |
| FY2018 | | | | | | | 431 C/O | | \$431 | 0 | \$431 | FY2018 Allocation |
| FY2019 | | | | | | | | 431 C/O | \$431 | 0 | \$431 | FY2019 Allocation |
| FY2020 | | | | | | | | | \$0 | \$431 | \$431 | FY2020 Allocation |
| BCDCOG - 5339 Bus & Bus Facilities Discretionary Grant | | | | | | 6,153 CA | | | \$6,153 | | \$6,153 | FY2016 Allocation |
| | | | | | | 1,538 CA | | | \$1,538 | | \$1,538 | FY2016 - Match |
| BCD-RTMA - 5339 State Facilities Maintenance Initiative | | | | | | | | | | | | |
| Paving Parking Lot | | | | | | 30 CA | | | \$30 | | \$43 | FY2016 Allocation |
| Repair Decking | | | | | | 4 CA | | | \$4 | | | FY2016 Allocation |
| | | | | | | 9 | | | \$9 | | | FY2016 - Match - SMTF |
| CARTA - 5339 State Facilities Maintenance Initiative | | | | | | | | | | | | |
| Repair Parking Lot | | | | | | 38 CA | | | \$38 | | \$313 | FY2016 Allocation |
| Repair Gas Pump | | | | | | 52 CA | | | \$52 | | | FY2016 Allocation |
| Repair Metal Storage Facility | | | | | | 20 CA | | | \$20 | | | FY2016 Allocation |
| Bush Wash | | | | | | 140 CA | | | \$140 | | | FY2016 Allocation |
| | | | | | | 63 | | | \$63 | | | FY2016 - Match - SMTF |
| BCDCOG - ALTERNATIVES ANALYSIS | 360 | | | | | | | | \$0 | \$0 | \$360 | FTA SECTION 5339 |
| CARTA - BUS AND BUS FACILITIES | | | | | | | | | \$721 | \$0 | \$721 | FY2013 5339 ALLOCATION |
| | | | | | | 180 CA | | | \$180 | \$0 | \$180 | FY2013 5339 ALLOCATION - MATCH |
| | | | | | | 597 VA | | | \$597 | \$0 | \$597 | FY2014 5339 ALLOCATION |
| | | | | | | 149 VA | | | \$149 | \$0 | \$149 | FY2014 5339 ALLOCATION - MATCH |
| | | | | | | 611 CA | | | \$611 | \$0 | \$611 | FY2015 5339 ALLOCATION |
| | | | | | | 153 CA | | | \$153 | \$0 | \$153 | FY2015 5339 ALLOCATION - MATCH |
| | | | | | | 611 CA | | | \$611 | \$0 | \$611 | FY2016 5339 ALLOCATION |
| | | | | | | 153 CA | | | \$153 | \$0 | \$153 | FY2016 5339 ALLOCATION - MATCH |
| | | | | | | 587 CA | | | \$587 | \$0 | \$587 | FY2017 5339 Allocation |
| | | | | | | | 587 CA | | \$587 | \$0 | \$587 | FY2018 5339 Allocation |
| | | | | | | | | 587 CA | \$587 | \$0 | \$587 | FY2019 5339 Allocation |
| | | | | | | | | | | \$587 | \$587 | FY2020 5339 Allocation |
| | | | | | | | | | | | \$0 | |
| FTA TOTAL | 33,009 | \$11,858 | \$6,724 | \$16,973 | \$14,144 | \$6,453 | \$6,453 | \$62,606 | \$0 | \$95,615 | | |

* The identified FY2014 Section 5307 funding level for CARTA represents the total funding for the large urbanized area with Berkeley, Charleston, Dorchester

| PIN # | SAFETEA-LU EARMARK PROJECTS | Previous Years | FFY 2014 | FFY 2015 | FFY 2016 | FFY 2017 | FFY 2018 | FFY 2019 | TIP COST (2014-2019) | REMAINING COST (2020+) | TOTAL PROJECT COST | FUNDING SOURCE |
|-------|---|---------------------|----------|----------|-----------|----------|--------------------|----------|----------------------|------------------------|--------------------|---|
| | RAILROAD AVENUE EXTENSION (BERKELEY COUNTY) SAFETEA-LU # 416 | 990 716 8,200 | | | | | 8,200 C 1,335 C | | \$8,200 \$1,335 | \$0 | \$19,441 | BERKELEY CO SALES TAX FEDERAL EARMARK - \$1,334,799.77 Includes SCDOT Match |
| | BERLIN MYERS INTERCHANGE EXTENSION SAFETEA-LU # 441 * | - - 1,088 | | | | | | | | \$0 | \$1,088 | SPENDING LIMITATION FEDERAL -\$ 6,400,000 MATCH - \$ 1,365,536 |
| | MUSC ROADWAY ENHANCEMENTS SAFETEA-LU # 995 * | - - 9,100 | | | | | | | | \$0 | \$9,100 | MATCHING AGENCY - LOCAL FEDERAL -\$ 3,600,000 LOCAL - \$5,500,000 |
| | US 17 / BOWMAN RD. INTERCHANGE SAFETEA-LU # 1238 (MATCHING AGENCY - TOWN OF MT. PLEASANT) | - 3,704 4,428 | | | | | | | | \$0 | \$8,132 | MATCHING AGENCY - LOCAL 04 & 05 APPROPRIATIONS |
| | PORT ACCESS ROAD DESIGN BUILD PROJECT (Connecting to I-26) ² SAFETEA-LU # 4872 * | 10,000 167,000 | | | 151,544 C | | | | \$151,544 | \$0 | \$328,544 | SAFETEA-LU FEDERAL EARMARK SC Ports Authority (General Assembly) SCDOT (General Assembly) |
| | DEMOLITION OF THE OLD COOPER RIVER BRIDGES (CHARLESTON COUNTY) SAFETEA-LU # 4881 * | - - 850 | | | | | | | | \$0 | \$850 | SPENDING LIMITATION FEDERAL -\$ 5,000,000 MATCH - \$ 1,066,825 |

CHATS FINANCIAL STATEMENT (Cost in Thousands)

| | | | | | | | | | | | | | |
|--|---|------------------|-------------|-------------------|-------------|-----------------|-------------|-------------------|------------|------------------|-----|----------|---|
| US HIGHWAY 17 (WIDENING FROM ISLE OF PALMS CONNECTOR TO A POINT NEAR DARRELL CREEK TRAIL & HUNGREYNECK INTERCHANGE PROJECT) SAFETEA-LU # 4891 SC* & TCSP #09SC007 MATCH TO BE PROVIDED BY TOWN OF MT. PLEASANT & CHAS CO. | 3,820 10,000 2,916 950 40,000 | | | | | | | | | | \$0 | \$79,541 | SAFETEA-LU EARMARK & TCSP GRANT SCDOT FEDERAL MATCH PROGRAM Charleston Co. Sales Tax MATCHING AGENCY - LOCAL |
| SAFETEA-LU EARMARK PROJECTS TOTAL | 223,762 | \$ 18,000 | \$ - | \$ 151,544 | \$ - | \$ 9,535 | \$ - | \$ 161,079 | \$0 | \$384,841 | | | |

*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).

| TRANSPORTATION ENHANCEMENT AND TRANSPORTATION ALTERNATIVES PROGRAM (TE/TAP) PROJECTS | | Previous Years | FFY 2014 | FFY 2015 | FFY 2016 | FFY 2017 | FFY 2018 | FFY 2019 | TIP COST (2014-2019) | REMAINING COST (2020+) | TOTAL PROJECT COST | FUNDING SOURCE |
|--|---|----------------|----------|----------------|----------------|----------|----------|----------|----------------------|------------------------|--------------------|---|
| 1 | SAWMILL HIKER / BIKER - TRAIL SCHOOLHOUSE (TOWN OF SUMMERVILLE) (FY '04) | - | | 136 | | | | | \$136 | \$0 | \$170 | STP \$136 TOTAL - \$170 MATCH - \$34 |
| 3 | GAHAGAN PLANTATION - CONNECTOR TRAIL (TOWN OF SUMMERVILLE) (FY '05) | - | | 390 | | | | | \$390 | \$0 | \$488 | STP \$390 TOTAL - \$488 MATCH - \$98 |
| 5 | JOHNNIE DODDS BLVD - PEDESTRIAN ACCESS (TOWN OF MT. PLEASANT) (FY '05) | - | | | | | | | \$0 | \$0 | \$140 | STP \$112 TOTAL - \$140 MATCH - \$28 |
| 1A | EAGLE-CHANDLER BRIDGE CREEK TRAIL (PHASES I & II) (DORCHESTER COUNTY) (FY06 & FY07) | - | | | 278 | | | | \$278 | \$0 | \$347 | STP \$278 TOTAL - \$347 MATCH - \$69 |
| 1 | SAWMILL BRANCH TRAIL-PHASE V (TOWN OF SUMMERVILLE) (FY07 & FY08) | - | | 202 | | | | | \$202 | \$0 | \$252 | STP \$202 TOTAL - \$252 MATCH - \$50 |
| 4 | SIDEWALK PROJECT PHASE IV-OLD FORT RD. (DORCHESTER COUNTY) (FY '07) | - | | | 255 | | | | \$255 | \$0 | \$384 | STP \$255 TOTAL - \$384 MATCH - \$129 |
| | WEST ASHLEY GREENWAY MULTI-USE FACILITY - PHASE IV (City of Charleston) From Stinson Drive to Arlington Drive (FY10) | - | | | | | | | \$0 | \$0 | \$235 | STP \$188 TOTAL - \$235 MATCH - \$47 |
| | OLD FORT DRIVE HIKER/BIKER (Dorchester County) From Wal-Mart driveway to Commencement Blvd. along Old Fort Dr. (FY10) | - | | | 373 | | | | \$373 | \$0 | \$466 | STP \$373 TOTAL - \$466 MATCH - \$93 |
| | RIVERS AVENUE SIDEWALK - PHASE I (City of North Charleston) From Ashley Phosphate Rd to Aviation Ave. along Rivers Ave. (FY10) | - | | | | | | | \$0 | \$0 | \$458 | STP \$367 TOTAL - \$458 MATCH - \$92 |
| | SAWMILL BRANCH CANAL TRAIL EXTENSION (Dorchester County/Town of Summerville) Along Old Trolley Rd. and Dorchester Rd. (FY11, 12 Allocation plus carryover) | - | | | 971 | | | | \$971 | \$0 | \$1,214 | STP \$971 TOTAL - \$1,214 MATCH - \$243 |
| | HANAHAN COMPREHENSIVE TRAIL - PHASE I (City of Hanahan) Along Sweetgrass Boulevard (FY12) | - | | 386 | | | | | \$386 | \$0 | \$483 | STP \$386 TOTAL - \$483 MATCH - \$97 |
| | ST. THOMAS ISLAND/CLEMENTS FERRY PEDESTRIAN CONNECTOR PHASE I From Beresford Creek Dock on St. Thomas Island Dr to the earsten entrance to the Blackbaud Facility (Berekeley County/City of Charleston) (FY12, 13 Allocation) | - | | 400 | | | | | \$400 | \$0 | \$509 | STP \$407 TOTAL - \$509 MATCH - \$102 |
| | GLENN MCCONNELL PARKWAY MULTI-USE PATH (City of Charleston) From West Ashley Traffic Circle to Goodwill Way in West Ashley (FY13) | - | | 398 | | | | | \$398 | \$0 | \$4,976 | STP \$3,980 TOTAL - \$4,976 MATCH - \$995 |
| | DORCHESTER ROAD SIDEWALK INFILL (City of North Charleston) From Maryland Dr. to Foxwood Dr. along Dorchester Rd. (FY13) | - | | 400 | | | | | \$400 | \$0 | \$500 | STP \$400 TOTAL - \$500 MATCH - \$100 |
| TE/TAP PROGRAM SUBTOTAL | | 667 | | \$2,313 | \$1,877 | | | | \$4,190 | \$0 | \$4,857 | |

CHATS FINANCIAL STATEMENT (Cost in Thousands)

| | SAFE ROUTES TO SCHOOL PROGRAM (SR2S) | Previous Years | FFY 2014 | FFY 2015 | FFY 2016 | FFY 2017 | FFY 2018 | FFY 2019 | TIP COST (2014-2019) | REMAINING COST (2020+) | TOTAL PROJECT COST | FUNDING SOURCE |
|-------------------------------------|---|----------------|-----------|----------|-----------|----------|-----------|-----------|----------------------|------------------------|--------------------|---|
| 1 | ALSTON MIDDLE SCHOOL (Dorchester Co. School District) (FY07) | - - 200 | | | | | | | \$0 | \$0 | \$200 | STP - \$200 TOTAL - \$200 MATCH - \$0 |
| 2 | COLLEGE PARK ELEMENTARY SCHOOL (Berkeley Co. School District) (FY07) | - - 200 | | | | | | | \$0 | \$0 | \$200 | STP - \$200 TOTAL - \$200 MATCH - \$0 |
| 3 | COLLEGE PARK MIDDLE SCHOOL (Berkeley Co. School District) (FY07) | - - 200 | | | | | | | \$0 | \$0 | \$200 | STP - \$200 TOTAL - \$200 MATCH - \$0 |
| 1 | BOULDER BLUFF ELEMENTARY SCHOOL (Berkeley Co. School District) (FY08) | - - 200 | | | | | | | \$0 | \$0 | \$200 | STP - \$200 TOTAL - \$200 MATCH - \$0 |
| 3 | BEECH HILL ELEMENTARY SCHOOL (Dorchester Co. School District) (FY08) | - - 200 | | | | | | | \$0 | \$0 | \$200 | STP - \$200 TOTAL - \$200 MATCH - \$0 |
| SAFE ROUTES TO SCHOOL PROGRAM TOTAL | | 1,000 | | | | | | | \$0 | \$0 | \$1,000 | |
| GRAND TOTAL (includes Debt Service) | | \$841,253 | \$144,349 | \$95,932 | \$270,974 | \$83,717 | \$156,628 | \$247,845 | \$969,883 | | | |