

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
Correction 3/27/17	23349 BERLIN MYERS PARKWAY - PHASE III (SC 165 TO US 17A)	5,300		14,862 C	9,000 C				\$23,862		\$79,162	CHATS Guideshare Dorchester County Sales Tax SC Transportation Infrastructure Bank
		-		10,000 C	10,000 C				\$20,000			
		-		20,000 C	10,000 C				\$30,000			
	40959 HARBORVIEW RD (NORTH SHORE DR TO FORT JOHNSON RD)	10,000									\$10,185	CHATS Guideshare Charleston Co. Sales Tax
		185										
	BACON'S BRIDGE RD (SC 165) PHASE I (CURRENT 4 LANE TO JUST PAST HWY 61)	3,500									\$29,801	CHATS Guideshare Dorchester Co. Sales Tax Dorchester Co. Sales Tax - Match SCDOT Federal Match Program STP Safety Program
		5,585										
		9,608										
		9,608										
		1,500										
	DORCHESTER ROAD (US 17A TO TROLLEY ROAD)	4,000									\$20,160	CHATS Guideshare SCDOT Federal Match Program - 50% Dorchester Co. Sales Tax
		8,080										
		8,080										
Amendment 3/27/17	US 78 - PHASE III (West of Old Orangeburg Rd (CHATS Boundary) to West Richardson Ave.)	1,300									\$7,907	SCDOT Federal Match Program Dorchester Co. Sales Tax SC Transportation Infrastructure Bank CHATS Guideshare
		1,300										
		750		3,250 R								
		-			4,557 C				\$4,557			
	40255 BEES FERRY RD (US 17 TO ASHLEY RIVER RD)	6,000									\$10,250	CHATS Guideshare Charleston Co. Sales Tax
		4,250										
	38779 COLLEGE PARK ROAD (FROM US HWY 17 ALT TO CORPORATE PKWY)	990									\$29,605	Repurpose Federal Earmark CHATS Guideshare Berkeley County Sales Tax Safety
		4,715										
		22,650										
		1,250										
	MAYBANK HIGHWAY (BOHICKET RD TO STONO RIVER)	9,400									\$9,400	Charleston Co. Sales Tax
Amendment 3/27/17	CLEMENTS FERRY ROAD - PHASE I (FROM I-526 to JACK PRIMUS RD) CONTEXT- SENSITIVE CAPACITY IMPROVEMENT	285									\$44,670	BERKELEY COUNTY - LOCALLY FUNDED TRANSPORTATION SALES TAX PROJECT CHATS Guideshare
		21,215										
		23,170		9,000 C								
	SC 41 (US17 to Wando River Bridge)	-			2,000 P				\$2,000		\$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)	3,884									\$18,339	Charleston Co. Sales Tax CHATS Guideshare SCDOT Federal Match Program - 50%
		11,565										
		2,890										
Amendment 3/27/17	SWEETGRASS BASKET PARKWAY PHASE 4B (SIX MILE RD TO HAMLIN RD)	-			582 R				\$582		\$12,000	CHATS Guideshare CHATS Guideshare Town of Mt Pleasant
		-				7,718 C	1,700 C		\$9,418			
		-	600 PE	310 PE	845 R	245 R			\$2,000			
	41166 CONGESTION MANAGEMENT	231	25 PL	51 PL	44 PL				\$120		\$400	STP MATCH
		19	6 PL	13 PL	11 PL				\$30			
Correction 3/27/17	40439 SIGNAL SYSTEM IMPROVEMENT US 52 (RIVERS AVE) CORRIDOR SIGNAL SYSTEM - ADAPTIVE SIGNALSOFTWARE	1,163	734 C								\$1,163	STP
		-		280 C								
	38767 / 41167 LONG RANGE PLAN	349	25 PL	25 PL	25 PL				\$75		\$499	STP MATCH
		56	6 PL	6 PL	6 PL				\$19			
	23418 INTERSECTION IMPROVEMENTS INTERSECTION IMPROVEMENTS - MURRAY DR. @ HANAHAN RD. (CITY OF HANAHAN) LOCAL FUNDING	220		3,200	3,200				\$6,400		\$9,808	NHS/STP/CMAQ NHS/STP/CMAQ Berkeley Co. Transportation Sales Tax
		2,388										
		800										
	REGIONAL TRANSIT FRAMEWORK PLAN	-	194 PL						\$194		\$243	STP Local Match
		-	49 PL						\$49			
Correction 3/27/17	REGIONAL BIKE/PED PLAN UPDATE	-	160 PL								\$0	STP Local Match
		-	40 PL									
Correction 3/27/17	COMPLETE STREETS - GENERAL FUND	2,350			3,000	3,900			\$6,900		\$9,250	STP
	COLEMAN BLVD REVITALIZATION	10,238									\$12,238	Town of Mt Pleasant STP
		2,000										
	MONCK'S CORNER SIGNAL IMPROVEMENTS	120									\$1,050	STP
		-	930 C						\$930			STP
	DANIEL ISLAND AREA IMPROVEMENTS	200									\$200	STP
		515									\$515	STP
	41164 I-26 Alternatives Analysis											

Correction 3/27/17	41165	TRANSPORTATION MODELING/SIMULATION SYSTEM IMPROVEMENTS	-	50 PL	250 PL						\$300		\$376	STP
			-	13 PL	63 PL							\$76		
GUIDESHARE PROJECT SUBTOTALS			80,276	2,118	27,388	22,408	11,618	1,700	0		55,338		\$216,666	
DEBT SERVICE				5,788	5,706	5,624								34,326
ADVANCEMENT PAYBACK				2,970	5,052	2,090								10,111
GUIDESHARE ALLOCATION				19,026	19,026	19,026								110,498
CARRYOVER AVAILABLE				23,902	32,052	12,933								
BOND PROCEEDS														0
ADVANCEMENT AMOUNT														10,111
GUIDESHARE SUBTOTALS				10,876	38,145	30,122								89,664
BALANCE				32,052	12,933	1,838								

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
	BRIDGE REPLACEMENT & REHAB PROJECTS	-										FEDERAL AID BRIDGE PROGRAM
	I-526 OVER COOPER RIVER - BERKELEY COUNTY	16,603									\$16,603	FEDERAL AID BRIDGE PROGRAM
	I-526 WB SAVAGE ROAD - CHARLESTON COUNTY	-										FEDERAL AID BRIDGE PROGRAM
	I-526 EB SAVAGE ROAD - CHARLESTON COUNTY	-										FEDERAL AID BRIDGE PROGRAM
BR-12	SC 41 BRIDGE REPLACEMENT (OVER WANDO RIVER)	55,000									\$55,000	FEDERAL AID BRIDGE PROGRAM
	S-10-379 NOISETTE CREEK - CHARLESTON COUNTY	4,300									\$4,300	FEDERAL AID BRIDGE PROGRAM
	S-10-32 NOISETTE CREEK - CHARLESTON COUNTY	7,110									\$7,110	FEDERAL AID BRIDGE PROGRAM
	S-10-20 TIDAL STREAM (HOOPSTICK) - CHARLESTON COUNTY	2,550									\$2,550	FEDERAL AID BRIDGE PROGRAM
BR-08	S-8-791 (OLD HIGHWAY 52) OVER N. MULBERRY CREEK - BERKELEY COUNTY	444	50 R		4,435 C				\$4,485		\$4,929	FEDERAL AID BRIDGE PROGRAM
	STATEWIDE PAVEMENT RESURFACING PROJECTS	20,906									\$20,906	STATEWIDE PAVEMENT RESURF/PRESERV PROG
	STATEWIDE SAFETY PROJECTS (INTERSECTION PROJECTS)	7,420									\$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	-										
	US 17A (South Live Oak Dr) and US 176 (State Rd)	-	200 C						\$200			
		-	50 PE						\$50			
	(SECTION/CORRIDOR IMPROVEMENTS)	-										
	S-58 (MALLARD RD) SHOULDER WIDENING (ORANGEBURG RD TO JEDBURG RD)	-										
	US 176 (MP 25.9 to MP 6.20)	-	100 PE						\$100			
	SC 642 (MP 4.90 to MP 6.20)	-	50 PE						\$50			
	S-29 (MP 3.90 to MP 5.20)	-	50 PE						\$50			
	(SECTION/CORRIDOR IMPROVEMENTS)	-	1,278						\$1,278		\$1,278	STATEWIDE SAFETY PROGRAM (HSIP)
	S-1258 (TREELAND DR)	-										
	S-413 (BLACK TOM RD)	-										
	S-260 (PIMLICO BLVD)	-										

	STATEWIDE SAFETY PROGRAM (2015 Commission-Approved Safety Projects)	1,727	150		420					\$570		\$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)	1,727	150		420					\$570		\$2,297	STATEWIDE SAFETY PROGRAM (HSIP)	
	SECTION/CORRIDOR IMPROVEMENTS	-												
	US176 (M.P. 25.9 to M.P. 27.0 (BERKELEY COUNTY))	-	1,000	C						\$1,000		\$1,000		
Amendment	Act 275 - Funding for Bridges and Interstates													
3/27/17	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	255,454	ACC	255,454		Interstate Program (NHPP)	
	I-526 Widening & Interchange Improvements from near Rivers Ave (Exit 18) to near US 17 (Exit 30)		8,670	P						\$18,670		\$437,749	Interstate Program (NHPP)	
							5,000	R		207,040	AC		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)	
											\$708,625		Interstate Program (NHPP)	
	I-26 Widening from near SC 27 (Exit 187) to near Jedburg Rd (Exit 194)		4,355	P						\$4,355		\$298,939	SC Transportation Infrastructure Bank	
								10,000	C	\$10,000			Interstate Program (NHPP)	
							4,000	R	140,292	AC	46,764		Interstate Program (NHPP)	
	I-26 Widening near Jedburg Rd (Exit 194) to near Nexton Pkwy (Exit 197)		1,500	P	10,000	C				\$11,500		\$172,912	Interstate Program (NHPP)	
					80,706	AC	26,902	AC	26,902	ACC	26,902	ACC	Interstate Program (NHPP)	
	US 17 @ S-20 (MAIN ROAD) & OLD CHARLESTON HIGHWAY	400					2,000	C		\$2,000		\$3,900	STATEWIDE SAFETY PROGRAM (HSIP)	
							1,500	C		\$1,500			Charleston Co. Sales Tax	
	PAVEMENT SIGNING & MARKING													
	ITS (INTERSTATE)													
	INCIDENT RESPONSE PROGRAM	4900	700	OP	700	OP	700	OP		\$2,100		\$7,000		
	PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL	123087	\$20,403		\$91,406		\$36,377		\$812,265	\$432,648	\$519,258	\$1,912,357	\$1,274,646	\$ 3,309,640

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 (SC 7 TO US 17)	-										NHPP
	Carpool/Rideshare/Vanpool Program (Includes I-26 Corridor Management Plan Berkeley/Charleston)	-	150	PL							\$0	
	Telecommuting/Compressed WW/Flex/Stag Time (Includes I-26 Corridor Management Plan Berkeley/Charleston)	-	150	PL							\$0	
	Education, Promotion, Marketing (Includes I-26 Corridor Management Plan Berkeley/Charleston)	-	120	PL	90	PL	45	PL	\$255	\$840	\$1,095	
	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	
	Off-site Crash Investigation Areas	-	150	P	1,500	C			\$1,650		\$1,650	
	Bike/Walk Improvements	150									\$150	
	Improve Signal Timing @ 6 Interchanges	1,700									\$1,700	
	Improve Deceleration Lanes at Paul Cantrell Blvd	175			2,250	C			\$2,250		\$2,425	
	Improve Leeds Avenue and Paramount Dr I/Cs	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

	Widen from International to Paul Cantrell & Paul Cantrell Interchange Improvements (DB)	-								\$159,426	\$159,426	NHPP
	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 Widening (MM 213 to MM 219)	15,750									\$15,750	INTERSTATE PROGRAM (NHPP)
	I-26 Corridor Management Plan (Jedburg Road/Exit 196 to US 17/Exit 221)	1,750									\$1,750	NHPP/STP
	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
	WAMBAW CYCLE TRAIL HARDENING	195									\$195	FEDERAL LANDS - REC. TRAILS
	WANNAMAHER NATURE TRAILS	75									\$75	FEDERAL LANDS - REC. TRAILS
	WEST ASHLEY GREENWAY - 3 PIPES BRIDGE REPLACEMENT	121									\$121	FEDERAL LANDS - REC. TRAILS
FOSU 10(1),	FORT MOULTRIE VISTOR CENTER	-									\$564	PARK ROADS & PARKWAYS
900(1)	RESURFACE ENTRANCE ROAD & PARKING AREA	564										
	STEED CREEK RD (S-1032/S-133)	-									\$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									\$750	SC Transportation Infrastructure Bank
	ORANGEBURG RD/BUTTERNUT RD INTERSECTION IMPROVEMENT	1,250									\$1,250	SC Transportation Infrastructure Bank
	WANNAMAHER NORTH TRAILHEAD & HIKER/BIKER TRAIL (CITY OF GOOSE CREEK)	100									\$100	FY13 Recreational Trails Program
	WANDO WELCH TERMINAL REHABILITATION PROJECT	10,840									\$10,840	USDOT 2014 TIGER Grant
	I-26 WIDENING (SC27 to Jedburg Road)	2,645									\$2,645	SC Transportation Infrastructure Bank
	PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL	60,630	\$6,909	\$97,940	\$207,877	\$0	\$0	\$0	\$312,426	386,132	759,188	
	PROJECTS EXEMPT FROM GUIDESHARE TOTAL	183,717	\$27,312	\$189,346	\$244,254	\$812,265	\$432,648	\$519,258	\$2,224,783	1,660,778	4,068,828	

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
	JEDBURG RD. INTERCHANGE, I-26 WIDENING, I-26 FRONTAGE ROADS, SHEEP ISLAND PKWY, & SHEEP ISLAND RD. INTERCHANGE AT I-26	9,000 31,000 88,300									\$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									\$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	5,974 350 15,500 21,150									\$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 - -									\$2,000	BERKELEY COUNTY LOCALLY FUNDED TRANSPORTATION SALES TAX PROJECT
	MARK CLARK EXPRESSWAY COMPLETION (FROM US HWY 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
	DELEMAR HIGHWAY (SC 165) (FROM ASHLEY RIVER RD (SC 61) TO A POINT NEAR ASHLEY RIDGE HIGH SCHOOL) SAFETY IMPROVEMENT	500 12,500 2,250									\$15,250	SC Transportation Infrastructure Bank SC Transportation Infrastructure Bank Dorchester County School District
	LOCALLY FUNDED PROGRAM TOTAL	394,495	49,329	-	-	-	-	-	49,329	-	443,824	

³SCDOT is managing this project on behalf of Charleston County through a three-party agreement between SCDOT, SIB, and Charleston County.

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 ^c	8,660									\$8,660	FTA SECTION 5307/5340
		2,378									\$2,378	BALANCE OF FY2013 5307 ALLOCATION
		873									\$873	BALANCE OF FY2013 5307 ALLOCATION
		2,801									\$2,801	FY2014 5307/5340 ALLOCATION
		2,801									\$2,801	FY2014 5307/5340 ALLOCATION
		3,668									\$3,668	FY2015 5307/5340 ALLOCATION
		917									\$917	FY2015 5307/5340 ALLOCATION - MATCH
		1,900									\$1,900	FY2015 5307/5340 ALLOCATION
		1,900									\$1,900	FY2015 5307/5340 ALLOCATION - MATCH
		2,668									\$2,668	FY2016 5307/5340 ALLOCATION
		667									\$667	FY2016 5307/5340 ALLOCATION - MATCH
		2,900									\$2,900	FY2016 5307/5340 ALLOCATION
		2,900									\$2,900	FY2016 5307/5340 ALLOCATION - MATCH
		3,277									\$3,277	FTA 5307 ALLOCATION
		578									\$578	FTA 5307 ALLOCATION - MATCH (SMTF)
		-	3,032 CA						\$3,032		\$3,032	FY 2017 5307/5340 Allocation
		-	2,857 OP						\$2,857		\$2,857	FY 2017 5307/5340 Allocation
		-		3,032 CA					\$3,032		\$3,032	FY 2018 5307/5340 Allocation
		-		2,857 OP					\$2,857		\$2,857	FY 2018 5307/5340 Allocation
		-			3,032 CA				\$3,032		\$3,032	FY 2019 5307/5340 Allocation
		-			2,857 OP				\$2,857		\$2,857	FY 2019 5307/5340 Allocation
		-				3,032 CA			\$3,032		\$3,032	FY 2020 5307/5340 Allocation
		-				2,857 OP			\$2,857		\$2,857	FY 2020 5307/5340 Allocation
	BCDRTMA	749									\$749	FY2012 5307 ALLOCATION
		150									\$150	BALANCE OF FY2013 5307 ALLOCATION
		133									\$133	FY2015 5307/5340 ALLOCATION
		33									\$33	FY2015 5307/5340 ALLOCATION - MATCH
		133									\$133	FY2016 5307/5340 ALLOCATION
		33									\$33	FY2016 5307/5340 ALLOCATION - MATCH
		-	133 C/O						\$133		\$133	FY2017 5307/5340 Allocation
		-		133 C/O					\$133		\$133	FY2018 5307/5340 Allocation
		-			133 C/O				\$133		\$133	FY2019 5307/5340 Allocation
		-				133 C/O			\$133		\$133	FY2020 5307/5340 Allocation
	CAPITAL AND PREVENTIVE MAINTENANCE	19,751									\$19,751	FTA SECTION 5340
	CARTA	6,020									\$6,495	FTA SECTION 5309
	INTERMODAL CENTER	475										STATE OF GOOD REPAIR PROGRAM
	CARTA	-									\$3,764	FTA SECTION 5309 - E2010-BUSP-178
	CAPITAL -STATEWIDE VEHICLE ACQUISITION FUND	-		3,764 VA					\$3,764			STATEWIDE TRANSIT FACILITY PROG
	BCDCOG - ENHANCED MOBILITY SECTION 5310	-										FTA SECTION 5310 - Enhanced Mobility Program
	FY2013 CARTA - Purchase of Vehicles	155									\$155	FY 2013 ALLOCATION
	CARTA - Expanded Transit Service	45									\$45	FY 2013 ALLOCATION
	Berkeley Citizens, Inc - Transportation Services to work/training	80									\$80	FY 2013 ALLOCATION
	Mobility Management Program for the Trident Region - Mobility Manager (Capital)	35									\$35	FY 2013 ALLOCATION
	BCDRTMA - Mobility Outreach Coordinator	20									\$20	FY 2013 ALLOCATION
	Charleston County Disabilities Board - Purchase of Vehicle	37									\$37	FY 2013 ALLOCATION
	BCDCOG Administrative	4									\$4	FY 2013 ALLOCATION
	FY2014 CARTA - Purchase of Vehicles	233									\$233	FY 2014 ALLOCATION
	CARTA - On-demand Paratransit Services	50									\$50	FY 2014 ALLOCATION
	Berkeley Citizens, Inc - Transportation Services and Transit Operations	67									\$67	FY 2014 ALLOCATION
	Tri-County Link - Mobility Outreach Coordinator	20									\$20	FY 2014 ALLOCATION
	Sea Island Comprehensive Health Care Corp - Purchase of Vehicle	40									\$40	FY 2014 ALLOCATION
	BCDCOG Administrative	4									\$4	FY 2014 ALLOCATION
	FY2015 CARTA - Purchase of Vehicles	330									\$330	FY 2015 ALLOCATION
	Berkeley Citizens, Inc - Purchase of Service	60									\$60	FY 2015 ALLOCATION
	Tri-County Link - Purchase of Service	19									\$19	FY 2015 ALLOCATION
	BCDCOG Administrative	4									\$4	FY 2015 ALLOCATION

	FY2016 CARTA - Purchase of Vehicles	336								\$336	FY2016 ALLOCATION
	Berkeley Citizens, Inc - Purchase of Service	72								\$72	FY2016 ALLOCATION
	Tri-County Link - Purchase of Service	19								\$19	FY2016 ALLOCATION
	BCDCOG Administrative	4								\$4	FY2016 ALLOCATION
	FY2017		431 C/O						\$431	\$431	FY2017 Allocation
	FY2018			431 C/O					\$431	\$431	FY2018 Allocation
	FY2019				431 C/O				\$431	\$431	FY2019 Allocation
	FY2020					431 C/O			\$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								\$43	FY2016 Allocation
	Repair Decking	4									FY2016 Allocation
		9									FY2016 - Match - SMTF
	CARTA - 5339 State Facilities Maintenance Initiative										
	Repair Parking Lot	38									FY2016 Allocation
	Repair Gas Pump	52									FY2016 Allocation
	Repair Metal Storage Facility	20									FY2016 Allocation
	Bush Wash	140									FY2016 Allocation
		63									FY2016 - Match - SMTF
	BCDCOG - ALTERNATIVES ANALYSIS	360								\$360	FTA SECTION 5339
	CARTA - BUS AND BUS FACILITIES	721								\$721	FY2013 5339 ALLOCATION
		180								\$180	FY2013 5339 ALLOCATION - MATCH
		597								\$597	FY2014 5339 ALLOCATION
		149								\$149	FY2014 5339 ALLOCATION - MATCH
		611								\$611	FY2015 5339 ALLOCATION
		153								\$153	FY2015 5339 ALLOCATION - MATCH
		611								\$611	FY2016 5339 ALLOCATION
		153								\$153	FY2016 5339 ALLOCATION - MATCH
		-	587 CA					\$587	\$587	\$587	FY2017 5339 Allocation
		-		587 CA				\$587	\$587	\$587	FY2018 5339 Allocation
		-			587 CA			\$587	\$587	\$587	FY2019 5339 Allocation
		-				587 CA		\$587	\$587	\$587	FY2020 5339 Allocation
Amendment	CARTA - SCDOT OPT Vehicle Replacement Initiative		420 CA								SMTF
3/27/17	BCD-RTMA - SCDOT OPT Vehicle Replacement Initiative		600 CA								SMTF
	TRANSIT ITS/Advanced Fare Collection Systems	-	800 CA					\$800	\$800	\$800	FTA Flex Funding
* 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											
FTA TOTAL		71,887	\$16,551	\$10,804	\$7,040	\$7,040		\$40,415		\$111,988	

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
	RAILROAD AVENUE EXTENSION (BERKELEY COUNTY) SAFETEA-LU # 416	990 716 8,200		8,200 C 1,335 C					\$8,200 \$1,335		\$19,441	BERKELEY CO SALES TAX FEDERAL EARMARK - \$1,334,799.77 Includes SCDOT Match
	PORT ACCESS ROAD DESIGN BUILD PROJECT (Connecting to I-26) ^d 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	\$ -	\$ 9,535	\$ -	\$ -	\$ -	\$ -	\$ 9,535	\$ -	\$ 19,441	

*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 2017	FFY 2018	FFY 2019	FFY 2020	FFY 2021	FFY 2022	TIP COST (2017-2022)	REMAINING COST (2023+)	TOTAL PROJECT COST	FUNDING SOURCE
1	SAWMILL HIKER / BIKER - TRAIL SCHOOLHOUSE (TOWN OF SUMMERVILLE) (FY '04)	136 - -							\$0 \$0 \$0		\$170	STP \$136 TOTAL - \$170 MATCH - \$34
3	GAHAGAN PLANTATION - CONNECTOR TRAIL (TOWN OF SUMMERVILLE) (FY '05)	390 - -							\$0 \$0 \$0		\$488	STP \$390 TOTAL - \$488 MATCH - \$98
5	JOHNNIE DODDS BLVD - PEDESTRIAN ACCESS (TOWN OF MT. PLEASANT) (FY '05)	- - 112							\$0 \$0 \$0		\$140	STP \$112 TOTAL - \$140 MATCH - \$28
1A	EAGLE-CHANDLER BRIDGE CREEK TRAIL (PHASES I & II) (DORCHESTER COUNTY) (FY06 & FY07)	278 - -							\$0 \$0 \$0		\$347	STP \$278 TOTAL - \$347 MATCH - \$69

1	SAWMILL BRANCH TRAIL-PHASE V (TOWN OF SUMMERVILLE) (FY07 & FY08)	202							\$0	\$252	STP -	\$202
		-							\$0		TOTAL -	\$252
		-							\$0		MATCH -	\$50
4	SIDEWALK PROJECT PHASE IV-OLD FORT RD. (DORCHESTER COUNTY) (FY '07)	255							\$0	\$384	STP	\$255
		-							\$0		TOTAL -	\$384
		-							\$0		MATCH -	\$129
	WEST ASHLEY GREENWAY MUTLI-USE FACILITY - PHASE IV (City of Charleston) From Stinson Drive to Arlington Drive (FY10)	-							\$0	\$235	STP	\$188
		-							\$0		TOTAL -	\$235
		188							\$0		MATCH -	\$47
	OLD FORT DRIVE HIKER/BIKER (Dorchester County) From Wal-Mart driveway to Commencement Blvd. along Old Fort Dr. (FY10)	373							\$0	\$466	STP	\$373
		-							\$0		TOTAL -	\$466
		-							\$0		MATCH -	\$93
	RIVERS AVENUE SIDEWALK - PHASE I (City of North Charleston) From Ashley Phosphate Rd to Aviation Ave. along Rivers Ave. (FY10)	-							\$0	\$458	STP	\$367
		-							\$0		TOTAL -	\$458
		367							\$0		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							\$0	\$1,214	STP	\$971
		-							\$0		TOTAL -	\$1,214
		-							\$0		MATCH -	\$243
	HANAHAN COMPREHENSIVE TRAIL - PHASE I (City of Hanahan) Along Sweetgrass Boulevard (FY12)	386							\$0	\$483	STP	\$386
		-							\$0		TOTAL -	\$483
		-							\$0		MATCH -	\$97
	ST. THOMAS ISLAND/CLEMENTS FERRY PEDESTRIAN CONNECTOR PHASE I From Beresford Creek Dock on St. Thomas Island Dr to the easrten entrance to the Blackbaud Facility (Berekeley County/City of Charleston) (FY12, 13 Allocation)	400							\$0	\$509	STP	\$407
		-							\$0		TOTAL -	\$509
		-							\$0		MATCH -	\$102
	GLENN MCCONNELL PARKWAY MULTI-USE PATH (City of Charleston) From West Ashley Traffic Circle to Goodwill Way in West Ashley (FY13)	398							\$0	\$4,976	STP	\$3,980
		-							\$0		TOTAL -	\$4,976
		-							\$0		MATCH -	\$995
	DORCHESTER ROAD SIDEWALK INFILL (City of North Charleston) From Maryland Dr. to Foxwood Dr. along Dorchester Rd. (FY13)	400							\$0	\$500	STP	\$400
		-							\$0		TOTAL -	\$500
		-							\$0		MATCH -	\$100
Amendment 3/27/17	Boulder Bluff Pedestrian Safety Phase I Intersection of Amy Dr & Eather Dr to Stephanie Dr (Goose Creek)		335						\$335	\$419	STP	\$335
											TOTAL -	\$419
											MATCH -	\$84
Amendment 3/27/17	Tanner Plantation/Foster Creek Trail Phase III Williams Ln on Foster Creek Rd to Archibald Dr (Hanahan)		517						\$517	\$646	STP	\$517
											TOTAL -	\$646
											MATCH -	\$129
Amendment 3/27/17	Clements Ferry Rd Multi-Use Path I-526 to Jack Primus Rd (Berkeley County)		750						\$750	\$3,477	STP	\$750
											TOTAL -	\$3,477
											MATCH -	\$2,727
Amendment 3/27/17	Shem Creek Bridge Bike Lane Additions SC 703 (Mt Pleasant)		634						\$634	\$792	STP	\$634
											TOTAL -	\$792
											MATCH -	\$158
Amendment 3/27/17	Camp Rd Multi-Use Path Connection To James Island County Park (Charleston County)		775						\$775	\$975	STP	\$780
											TOTAL -	\$975
											MATCH -	\$195
Amendment 3/27/17	WA Greenway - WA Bikeway Connector Wappo Rd - Connect Bikeway & Greenway (Charleston)		48	406					\$454	\$454	STP	\$363
											TOTAL -	\$454
											MATCH -	\$91
TE/TAP PROGRAM SUBTOTAL		4,857	\$3,059	\$406							\$17,386	
GRAND TOTAL (includes Debt Service)		\$993,406	\$107,127	\$248,236	\$281,416	\$819,305	\$432,648	\$519,258				