

BCDCOG RURAL TRANSPORTATION FINANCIAL STATEMENT (Cost in Thousands)

(COST IN THOUSANDS)

| PIN # | PRIORITY | GUIDESHARE PROJECTS | Prior Year(s) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TIP COST (2014-2019) | TOTAL PROJECT COST | REMAINING COST (2020+) | FUNDING |
|-------------------------------|------------------------|---|---------------|---------------------------|---------|---------|---------|----------|----------|------------------------------------|--------------------|------------------------|---|
| | 1 Cost-Share Projects | US 78 Phase IIA (US 178 to SC-27S) | | | | 220 PE | 1,050 R | 11,608 C | | \$12,658 | \$12,878 | | BCDCOG Rural Guideshare |
| | 1a Cost-Share Projects | INTERSECTION IMPROVEMENT US HWY 78 @ SC 27 | | 1,100 C 180 C 750 C | | | | | | \$220 \$1,100 \$180 \$750 | \$2,430 | | BCDCOG Rural Guideshare Dorchester Co. Sales Tax Dorchester Co. Sales Tax Safety |
| | 2 Cost-Share | INTERSECTION IMPROVEMENT US 17A @ SC 6 | 150 PE | 50 R | 775 C | | | | | \$825 | \$975 | | BCDCOG Rural Guideshare |
| | | US 17 A (Phase III) (Widen to 5 Lanes from S-9 to Near SC 6 in Moncks Corner) | | | 2,750 C | | | | | \$2,750 | \$2,800 | | BCDCOG Rural Guideshare |
| GUIDESHARE PROJECTS SUBTOTALS | | | 150 | | | | | | | \$18,483 | \$19,083 | | |
| GUIDESHARE FUNDING SUBTOTALS | | | | \$1,150 | \$3,525 | \$0 | \$1,050 | \$11,608 | \$0 | \$17,333 | | | |
| GUIDESHARE ALLOCATION | | | | \$4,543 | \$2,131 | \$2,181 | \$2,181 | \$2,181 | \$2,181 | \$15,400 | | | |
| CARRYOVER AVAILABLE | | | | | | \$4,034 | \$6,215 | \$7,347 | -\$2,080 | | | | |
| BOND PROCEEDS | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | |
| BALANCE | | | | | \$4,034 | \$6,215 | \$7,347 | -\$2,080 | \$101 | | | | |

| PROJECTS EXEMPT FROM GUIDESHARE | | | | | | | | | | | | | |
|---|--|--|--|----------|----------|----------|---------|--------------------|---------|--------------------|-----------|----------|----------------------------------|
| | | BRIDGE REPLACEMENT & REHAB PROJECTS | | | | | | | | | | | |
| | | US 78 @ FOUR HOLE SWAMP (REPLACEMENT) | | | 10,445 C | | | | | \$10,445 | \$11,175 | | Bridge Program |
| | | SC 174 @ STORE CREEK (REPLACEMENT) | | | 4,771 C | | | | | \$4,771 | \$4,771 | | Bridge Program |
| | | SC 174 @ SAND CREEK (REPLACEMENT) | | | 7,160 C | | | | | \$7,160 | \$7,160 | | Bridge Program |
| | | SC 174 @ RUSSELL CREEK (REPLACEMENT) | | | 11,000 C | | | | | \$11,000 | \$11,000 | | Bridge Program |
| | | SC 165 CAW CAW SWAMP NO. 1 (REPLACEMENT) | | | 509 P | 50 R | | | | \$559 | \$5,647 | | Bridge Program |
| | | SC 165 CAW CAW SWAMP NO. 2 (REPLACEMENT) | | | 474 P | 50 R | | 5,088 C | | \$524 | \$5,260 | | Bridge Program |
| | | SC 165 CAW CAW SWAMP NO. 3 (REPLACEMENT) | | | 470 P | 50 R | | 4,736 C | | \$4,736 | \$5,221 | | Bridge Program |
| | | US 176 @ DEAN SWAMP | | 1,508 PE | | | 56 R | 4,701 C 5,802 C | | \$4,701 \$7,366 | \$7,366 | | Bridge Program |
| | | STATEWIDE SAFETY PROGRAM | | | | | | | | | | | |
| | | I-26 SAFETY PROJECT (from near MM 168 to near MM 199) - urban and rural safety funds | | 5,000 C | | | | | | \$5,000 | \$5,000 | | Statewide Safety Program |
| | | US 17A & S-48 (Bethera Rd) & S-97 (Cane Gully Rd) & S-40 (Harristown Rd) | | | | | 1,000 C | | | \$1,000 | \$1,000 | | Statewide Safety Program |
| | | S-60 (Short Cut Rd) - Section/Corridor Improvement | | | | | 715 C | | | \$715 | \$715 | | Statewide Safety Program |
| | | SC6 (Highway 6/Ranger Road) Section/Corridor Improvement | | | | | 1,800 C | | | \$1,800 | \$1,800 | | Statewide Safety Program |
| | | STATEWIDE SAFETY PROGRAM (2015 Commission-Approved Safety Projects) | | | | 435 C | 5,000 C | | 3,085 C | \$8,520 | \$8,520 | | Statewide Safety Program (HSIP) |
| | | SECTION/CORRIDOR IMPROVEMENTS | | | | | | | | | | | |
| | | S-135 (Mudville Rd) MP 0.00 to MP 9.56 | | | | | | | | | | | |
| | | S-356 (Starline Dr) MP 0.00 to MP 2.53 | | | | | | | | | | | |
| | | S-89 (Short Cut Rd) MP 0.00 to MP 4.63 | | | | | | | | | | | |
| | | I-26 Cable Guardrail Project from near MM 168 to near MM 199 (Phase II) | | | | | | | | | | | |
| | | INTERSTATE SAFETY IMPROVEMENTS | | | | | | | | | | | |
| | | I-26 MP 176.03 to MP 178.60 | | | | | | | | | | | |
| | | REPAIR REFUGE PERIMETER ROAD (ROUTE 100) - Ace Basin National Wildlife | | | 1,000 | | | | | \$1,000 | \$1,000 | | Eastern Federal Lands |
| | | WAMBAW CYCLE TRAIL ACCESS AND IMPROVEMENTS | | 284 C | | | | | | \$284 | \$284 | | FY13 Recreational Trails Program |
| | | PAVEMENT PROJECTS | | | | | | | | | | | |
| | | SAFETY PROJECTS | | | | | | | | | | | |
| | | PAVEMENT SIGNING & MARKING | | | | | | | | | | | |
| | | ITS (INTERSTATE) | | | | | | | | | | | |
| | | INCIDENT RESPONSE PROGRAM | | | | | | | | | | | |
| | | APPROPRIATION EARMARKS | | | | | | | | | | | |
| | | I-26 NEW INTERCHANGE (Near MM 189) | | | | 35,000 C | | | | \$35,000 | \$35,000 | | SC Dept of Commerce |
| | | I-26 Phase I - Jedburg S-16 to Nexton Pkwy (MP 197) | | | | 800 PE | | | | | | | |
| | | I-26 Phase II - SC 27 to Jedburg Rd (S-16) | | | | 7,000 PE | | | | | | | |
| | | Interstate Preservation & Construction - I-26 (MM 149-MM172) | | | | 2,000 PL | | | | | | \$75,000 | Interstate |
| PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL* | | | | \$6,792 | \$35,829 | \$45,385 | \$8,571 | \$20,327 | \$3,085 | \$110,189 | \$110,919 | \$75,000 | |

*Does not include STIP-Referenced Projects

| AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 PROJECTS | | | | | | | | | | | | | |
|---|--|----------------------------|--|--|--|--|--|--|--|--|---------|--|------|
| | | TRI-COUNTY LINK (BCD RTMA) | | | | | | | | | | | |
| | | VEHICLE ACQUISITION | | | | | | | | | \$1,020 | | ARRA |
| | | FACILITY CONSTRUCTION | | | | | | | | | \$500 | | ARRA |

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| (COST IN THOUSANDS) | | | | | | | | | | | | | |
|---------------------|----------|--|---------------|---------|----------|----------|----------|----------|---------|----------------------|--------------------|------------------------|------------------|
| PIN # | PRIORITY | GUIDESHARE PROJECTS | Prior Year(s) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TIP COST (2014-2019) | TOTAL PROJECT COST | REMAINING COST (2020+) | FUNDING |
| | | US 78 (RESURFACING FROM S-167 TO US 178) | | | | | | | | | \$1,000 | | ARRA |
| | | AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 PROJECTS SUBTOTAL | | | | | | | | | \$2,520 | | |
| | | FEDERAL TRANSIT ADMINISTRATION | | | | | | | | | | | |
| | | STATEWIDE AND NONMETRO PLANNING - BCDCOG | | | | | | | | | | | |
| | | RURAL PLANNING / TECHNICAL ASSISTANCE | | 6 PL | 5 PL | 5 PL | 5 PL | 5 PL | 5 PL | \$31 | \$31 | | FTA SECTION 5304 |
| | | BERKELEY CITIZENS | | | | | | | | | | | |
| | | PURCHASE OF SERVICE | | | | | | | | | \$168 | | FTA SECTION 5310 |
| | | CAPITAL | | | | | | | | | \$60 | | FTA SECTION 5310 |
| | | VEHICLE ACQUISITION | | | | | | | | | \$90 | | FTA SECTION 5310 |
| | | OPERATIONS | | | | | | | | | \$36 | | FTA SECTION 5317 |
| | | CAPITAL | | | | | | | | | \$50 | | FTA SECTION 5317 |
| | | DORCHESTER COUNTY DSNB | | | | | | | | | | | |
| | | VEHICLE ACQUISITION | | | | | | | | | \$131 | | FTA SECTION 5310 |
| | | ENHANCED MOBILITY | | | | | | | | | | | |
| | | BCDCOG - MOBILITY MANAGEMENT | | 27 CA | | | | | | \$27 | \$27 | | FTA SECTION 5310 |
| | | BCD RTMA - OPERATIONS | | 63 OP | 63 OP | | | | | \$126 | \$126 | | FTA SECTION 5310 |
| | | TRI-COUNTY LINK (BCD RTMA) | | | | | | | | | | | |
| | | ADMINISTRATION, OPERATING, & CAPITAL | | 528 | 549 | | | | | \$1,077 | \$4,958 | | FTA SECTION 5311 |
| | | FACILITY CONSTRUCTION | | | | | | | | | \$600 | | FTA SECTION 5309 |
| | | JOB ACCESS & REVERSE COMMUTE | | | | | | | | | \$249 | | FTA SECTION 5316 |
| | | BCD RTMA | | 60 OP | | | | | | \$60 | \$1,033 | | |
| | | BERK-CHARL-DORCH COUNCIL OF GOVERNMENTS | | | | | | | | | \$10 | | |
| | | TRI-COUNTY LINK (BCD RTMA) | | | | | | | | | \$302 | | |
| | | NEW FREEDOM PROGRAM | | | | | | | | | \$134 | | FTA SECTION 5317 |
| | | BERK-CHARL-DORCH COUNCIL OF GOVERNMENTS | | | | | | | | | \$10 | | |
| | | TRI-COUNTY LINK (BCD RTMA) | | | | | | | | | \$604 | | |
| | | TRIDENT AREA AGENCY ON AGING | | | | | | | | | \$80 | | |
| | | FTA FUNDED PROJECTS SUBTOTAL | | \$684 | \$617 | \$5 | \$5 | \$5 | \$5 | \$1,321 | \$8,699 | | |
| | | TRANSPORTATION ALTERNATIVE PROJECTS | | | | | | | | | | | |
| | | McClellanville Bicycle Pedestrian | | | | | \$400 | | | | | | STP |
| | | Connection - Pinckney St/Old Cemetery/Kitt | | | | | | | | | | | |
| | | Hall Rd | | | | | | | | | | | |
| | | TA SUBTOTAL | | | | | \$500 | | | | | | MATCH |
| | | FUNDING TOTALS | | | | | | | | | | | |
| | | GRAND TOTAL | \$150 | \$8,626 | \$39,971 | \$45,390 | \$10,126 | \$31,940 | \$3,090 | \$129,993 | \$141,221 | \$75,000 | |

Amendment
2/27/2017