

CHATS FINANCIAL STATEMENT (Cost in Thousands)

PIN #	REGIONAL MOBILITY PROGRAM (RMP) FUNDED PROJECTS	Previous Years	FFY 2024	FFY 2025	FFY 2026	FFY 2027	FFY 2028	FFY 2029	FFY 2030	FFY 2031	FFY 2032	FFY 2033	TIP COST (2024-2033)	REMAINING COST (2034+)	TOTAL PROJECT COST	FUNDING SOURCE
P0023349	Berlin Myers Pkwy - Phase III SC 165 to US 17A	32,370 3,032 9,420 22,500 36,000	13,269 ACC  12,500 C	13,269 ACC	13,269 ACC								\$39,807 - - \$12,500 -		\$149,629	CHATS RMP (Federal/State) CRRSAA Funds CHATS RMP (Federal/State) Dorchester Co. Sales Tax SC Transportation Infrastructure Bank
P032003	US 78 - Phase 3 (West of Old Orangeburg Rd to Berlin Myers Pkwy) US 78 - Phase 3A* West of Old Orangeburg Rd (CHATS boundary) to North Maple St	2,184 13,800 2,850 -	550 PE	274 PE 33,555 C 4,557 C									\$824 \$33,555 - \$4,557		\$57,770	SCDOT Federal Match Program Dorchester Co. Sales Tax Dorchester Co. Sales Tax SC Transportation Infrastructure Bank CHATS RMP (Federal/State)
P043210	US 78 - Phase 3B* North Maple St to Berlin Myers Pkwy  *US 78 Phase 3 project was evaluated and approved as a single project under NEPA and is inclusive of sub-phases 3A and 3B. Anticipates project will be let by sub-phases.	- 750 - -	700 PE 400 PE	20,600 R		11,200 C	11,500 C						\$700 \$400 \$20,600 \$22,700		\$45,150	Dorchester Co. Sales Tax SC Transportation Infrastructure Bank Dorchester Co. Sales Tax Dorchester Co. Sales Tax
0039390 0039390RD01	Clements Ferry Rd - Phase I I-526 to Jack Primus Rd Context- Sensitive capacity improvement	285 21,215 23,170											- - -		\$44,670	BERKELEY COUNTY - LOCALLY FUNDED TRANSPORTATION SALES TAX PROJECT CHATS RMP (Federal)
P029503	Clements Ferry Rd - Phase II  (Jack Primus to SC 41)	20,000 48,750 -											- - -		\$68,750	CHATS RMP (Federal/State) Berkeley Co. Sales Tax CHATS RMP (Federal/State)
P030612	Billy Swails Boulevard Phase 4B Six Mile to Hamlin Rd	3,448 862 -	13,486 C 3,394 C										- \$13,486 \$3,394		\$21,190	CHATS RMP (Federal) Town of Mt Pleasant CHATS RMP (Federal) Town of Mt Pleasant
LRTP #1	Montague Ave (Capacity) International Blvd to I-26 Interchange	-	40 PL	1,440 PE	11,098 C								\$12,578		\$12,578	CHATS RMP (Federal/State)
LRTP #2	Greenridge & Rivers Ave. (Segment Improvements from Otranto Rd to Greenridge Dr)	-	250 PL	450 PE	300 R	922 C							\$1,922		\$1,922	CHATS RMP (Federal/State)
LRTP #3	North Rhett Ave (Capacity) I-526 Interchange to Yeamans Hall Rd	-	60 PL										\$60		\$60	CHATS RMP (Federal/State)
LRTP #4	US-17A / North Main Street (Corridor Study) I-26 Interchange to Berlin G. Myers Pkwy	-	200 PL	4,000 C									\$4,200		\$4,200	CHATS RMP (Federal/State)
LRTP #5	US-17 @ Long Point Rd (Intersection Improvement)	-	35 PL	450 PE	1,000 R	3,000 C							\$4,485		\$4,485	CHATS RMP (Federal/State)
LRTP #6	US-17 @ Anna Knapp Blvd (Intersection Improvement)	25	600 PE	1,000 R	4,000 C								\$5,600		\$5,625	CHATS RMP (Federal/State)
LRTP #7	US-17A/S Main Street (Access Management) Carolina St to US-78	-	60 PL	4,000 C									\$4,060		\$4,060	CHATS RMP (Federal/State)
P039975	Congestion Management	416 65	31 PL 8 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	\$255 \$64		\$799	CHATS RMP (Federal) Local Match
P039977	Long Range Plan	614 133	95 PL 24 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	\$318 \$79		\$1,144	CHATS RMP (Federal) Local Match
P037307	Regional Transit Framework Plan Maintenance & Implementation	347 87	48 PL 12 PL	48 PL 12 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	\$295 \$74		\$802	CHATS RMP (Federal) Local Match
P039979	Regional Bike/Ped Plan Maintenance & Implementation	88 22	36 PL 9 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	\$259 \$65		\$434	CHATS RMP (Federal) Local Match
-	Regional Freight Plan Maintenance & Implementation	491 123	50 PL 12 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	\$273 \$68		\$954	CHATS RMP (Federal) Local Match
P037428	Bike/Pedestrian & Safety	73 19	44 PL 11 PL	30 PL 8 PL	30 PL 8 PL	30 PL 8 PL	30 PL 8 PL	30 PL 8 PL	30 PL 8 PL	30 PL 8 PL	30 PL 8 PL	30 PL 8 PL	\$317 \$79		\$488	CHATS RMP (Federal) Local Match
P037427	Regional Intelligent Transportation System (ITS) Plan	400 102	50 PL 13 PL	50 PL 13 PL	50 PL 13 PL	50 PL 13 PL	50 PL 13 PL	50 PL 13 PL	50 PL 13 PL	50 PL 13 PL	50 PL 13 PL	50 PL 13 PL	\$504 \$126		\$1,132	CHATS RMP (Federal) Local Match
P040707	Transportation Modeling/Simulation System Improvements	250 63	300 PL 76 PL	50 PL 13 PL	50 PL 13 PL	50 PL 13 PL	50 PL 13 PL	50 PL 13 PL	50 PL 13 PL	50 PL 13 PL	50 PL 13 PL	50 PL 13 PL	\$754 \$189		\$1,255	CHATS RMP (Federal) Match
	Transit Related Improvements (LRTP set aside)	-	5,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	\$27,500		\$27,500	CHATS RMP (Federal/State)
P037429	Corridor Study US 52 (Between Goose Creek and Moncks Corner)	750 188											- -		\$938	CHATS RMP (Federal) Match
-	Complete Streets Funding	2,350	5,876	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	\$14,876		\$17,226	CHATS RMP (Federal)
P027863	Moncks Corner Signal Improvements (Complete Streets)	120 930											- -		\$1,050	CHATS RMP (Federal/State)
P028937 P030592	Daniel Island Area Improvements - St. Thomas Island/Clements Ferry TAP (Beresford Creek Crossing boardwalk and trail construction)	-	200 C										\$200		\$200	CHATS RMP (Federal)
-	Folly Rd Complete Streets Project	687 - - -	1,693 C 1,500 C										- \$1,693 \$1,500		\$3,880	Local Funds - Charleston County Sales Tax Local Funds - Ch. Co. TST, City of Charleston & TJI CHATS RMP (Federal/State)
	Maybank Highway Complete Streets/Safety Improvement project	- -	2,024 C 506 C										\$2,024 \$506		\$2,530	CHATS RMP (Federal) Charleston County CTC
-	ITS System Implementation	-	4,440 C	1,000 C	1,000 C	1,000 C	1,000 C	1,000 C	1,000 C	1,000 C	1,000 C	1,000 C	\$13,440		\$13,440	CHATS RMP (Federal/State)
	Dorchester Rd Signal Improvement/TSP Pilot Project (Old Trolley Rd to US 78/Rivers Ave)	410											-		\$410	CHATS RMP (Federal/State)
	Peninsula Signal Re-time (City of Charleston traffic signal improvement project)	-	650 C										\$650		\$650	CHATS RMP (Federal/State)
	Ashley River Crossing Bike and Pedestrian Bridge	3,500 3,950 100 3,000 25,000 21,875 14,000	12,500 ACC										- - - - - - \$12,500		\$83,925	Local Funding - City of Charleston Local Funding - City of Charleston Local Funding - MUSC Local Funding - Charleston County CTC USDOT 2019 BUILD Grant STBG - State TAP Flex + 20% Local Match STBG - State TAP Flex + 20% Local Match CHATS RMP (Federal/State)
-	Regional Park and Ride Development Project	- - -	6,150 C* 250 PE* 100 R*	1,000 C	1,000 C	1,000 C	1,000 C	1,000 C	1,000 C	1,000 C	1,000 C	1,000 C	\$15,150 \$250 \$100		\$15,500	CHATS RMP (Federal/State) CHATS RMP (Federal/State) - FTA Flex Funding*
-	Transit System Stop and Shelter Design Manual	150 38											- -		\$188	CHATS RMP (Federal/State) - FTA Flex Funding* Local Match
-	Tricounty Link/CARTA Computer Aided Dispatch & Automatic Vehicle Locator (CAD/AVL)	1,300											-		\$1,300	CHATS RMP (Federal/State) - FTA Flex Funding*
-	Regional Van Pool Program	1,500											-		\$1,500	CHATS RMP (Federal/State) - FTA Flex Funding*
Regional Mobility Program (RMP) Project Costs		\$123,816	56,879	35,014	35,486	9,741	5,819	5,819	5,819	5,819	5,819	5,819	172,034		172,034	
Debt Service		-	-	-	-	-	-	-	-	-	-	-	-		-	
Advanced Payback		-	-	-	-	-	-	-	-	-	-	-	-		-	
Regional Mobility Program (RMP) Project Costs Subtotal		56,879	35,014	35,486	9,741	5,819	5,819	5,819	5,819	5,819	5,819	5,819	172,034			
Projected	Annual Regional Mobility Program (RMP) Allocation		28,972	33,516	33,516	33,516	33,516	33,516	33,516	33,516	33,516	33,516	330,613			
	Carryover Available		49,384	21,477	19,979	18,009	41,783	69,480	97,177	124,873	152,570	180,267	180,267			
	Bond Proceeds												-			
	Advancement Amount												-			
	Regional Mobility Program (RMP) Allocation Subtotal		78,356	54,993	53,495	51,524	75,299	102,996	130,692	158,389	186,086	213,783	510,880			
BALANCE			\$21,477	\$19,979	\$18,009	\$41,783	\$69,480	\$97,177	\$124,873	\$152,570	\$180,267	\$207,964	\$338,846			

PIN #	PROJECTS EXEMPT FROM RMP FUNDS	Previous Years	FFY 2024	FFY 2025	FFY 2026	FFY 2027	FFY 2028	FFY 2029	FFY 2030	FFY 2031	FFY 2032	FFY 2033	TIP COST (2024-2033)	REMAINING COST (2034+)	TOTAL PROJECT COST	FUNDING SOURCE
P037132	Bridge Replacement & Rehab Projects Old Pond Rd (S-1632) Over Simons Creek - Charleston County	1,250				400 R 5,938 C							\$400 \$5,938		\$7,588	FEDERAL AID BRIDGE PROGRAM NHPP Funding, Federal Aid for Non-NHS Bridges
P037136	Old Mt. Holly Road (S-45) Bridge Replacement - Berkeley County	1,200				1,050 R 8,625 C							\$1,050 \$8,625		\$10,875	Federal Aid Non-NHS Bridges/STBG
P037119	Harts Bluff Road (S-68) Bridge Replacement - Charleston County	920				4,258 C							\$4,258		\$5,178	Federal Aid Off-System Bridges/STBG
	US 17 SB Bridge Repair over the Ashley River	1,500													\$1,500	STF - Preventative Maintenance
	Statewide Safety Projects (Intersection Projects)															STATEWIDE SAFETY PROGRAM (HSIP)
	Riverland Dr (S-53) & Central Park Rd (S-67)	820													\$820	STATEWIDE SAFETY PROGRAM (HSIP)
P039378	S-76 (Ladson Rd) & S-2421 (College Park Rd)	50	500 C										\$500		\$550	STATEWIDE SAFETY PROGRAM (HSIP)
P039389	S-169 (Von Ohsen Rd) & S-881 (Lincolnville Rd)	502	2,000 C										\$2,000		\$2,502	STATEWIDE SAFETY PROGRAM (HSIP)
P041046	US-17Alt (US 17A Hwy S) & S-13 (Central Ave)	250 -	100 R	2,250 C									\$2,250 \$100		\$2,600	STATEWIDE SAFETY PROGRAM (HSIP)
	(Section/Corridor Improvements)															
P037188	Red Bank Road (S-29) - from Eagle Rd (S-251) to near Garwood Rd (S-585)	300 -	1 R 2,500 C										\$1 \$2,500		\$2,801	STATEWIDE SAFETY PROGRAM (HSIP) STATEWIDE SAFETY PROGRAM (HSIP)
	Statewide Safety Program (2015 Commission-Approved Safety Projects)	2,297													\$2,297	STATEWIDE SAFETY PROGRAM (HSIP)
	Interstate Safety Improvements	5,400													\$5,400	
	I-26 Clear Zone Improvements from near MM 180 to near MM 221	10,000													\$15,400	STATEWIDE SAFETY PROGRAM (HSIP)
P029757	I-26 Cable Guardrail Project from near MM 168 to near MM 199 (Phase II) (I-95 to US 17A)	10,000													\$10,000	STATEWIDE SAFETY PROGRAM (HSIP)
	Safety Improvements/RSA															
P037886	US 78 (MP 4.0-7.3) - Safety Improvements	300 -				50 R 2,000 C							\$50 \$2,000		\$2,350	STATEWIDE SAFETY PROGRAM (HSIP)
P037889	S-75 (Ashley Phosphate) (MP 0-2.269) / S-62 (MP 0-1.82) - Road and Bike/Ped Safety	500 -	50 R 9,050 C										\$50 \$9,050		\$9,600	STATEWIDE SAFETY PROGRAM (HSIP)
P037890	US 17A (MP 1.36-4.35) - Safety Improvements	350 2,000													\$2,350	STATEWIDE SAFETY PROGRAM (HSIP)
P037896	S-107 (Meeting St) (MP 0-1.42) - Bike/Ped Safety Improvements	150 -	50 R 800 C										\$50 \$800		\$1,000	STATEWIDE SAFETY PROGRAM (HSIP)
P037897	S-104 (King St) (MP 0 -1.89) - Bike/Ped Safety Improvements	150 -	50 R 1,300 C										\$50 \$1,300		\$1,500	STATEWIDE SAFETY PROGRAM (HSIP)
P037901	S-404 (Calhoun St) (MP 0 - 1.48) - Bike/Ped Safety Improvements	200 -	50 R 800 C										\$50 \$800		\$1,050	STATEWIDE SAFETY PROGRAM (HSIP)
P037906	S-106 (St. Philip St) (MP 0 - 1.07) - Bike/Ped Safety Improvements	150 -	50 R 1,200 C										\$50 \$1,200		\$1,400	STATEWIDE SAFETY PROGRAM (HSIP)
	SC-61 (Ashley River Rd) (MP 8.41-12) - Section/Corridor Improvements		350 PE	1 R	7,000 C								\$7,351		\$7,351	STATEWIDE SAFETY PROGRAM (HSIP)
	US-17 (Septima Clark Pkwy) (MP 30-31) - Section/Corridor Improvements		300 PE	1 R	2,500 C								\$2,801		\$2,801	STATEWIDE SAFETY PROGRAM (HSIP)
	US-17 (Savannah Hwy) (MP 20-26) - Section/Corridor Improvements		350 PE	1 R	5,000 C								\$5,351		\$5,351	STATEWIDE SAFETY PROGRAM (HSIP)
	SC-642 Dorchester Rd) (MP 0-8.03) - Section/Corridor Improvements		350 PE	1 R	12,000 C								\$12,351		\$12,351	STATEWIDE SAFETY PROGRAM (HSIP)
	SC-171 (Folly Rd) (MP 3-8) - Section/Corridor Improvements		350 PE	1 R	8,000 C								\$8,351		\$8,351	STATEWIDE SAFETY PROGRAM (HSIP)
P027507	Act 275 - Funding for Bridges and Interstates I-526 Widening & Interchange Improvements from near Paul Cantrell Rd (Exit 11) to near Virginia Ave (Exit 20)	15,100 - 10,000 - 14,000 - -	13,000 PE/ACC  30,000 R/ACC  26,000 C/ACC	  30,000 R/ACC  10,000 C/ACC	  20,000 R/ACC  15,000 C/ACC	  10,000 R/ACC	12,000 PE 13,000 PE/AC 25,000 R 200,000 AC 1,400 C 9,000 C/AC	  25,000 R/ACC 24,300 C 2,265,800 C/AC 5,500 C/ACC	  25,000 R/ACC	  25,000 R/ACC	  25,000 R/ACC	12,000 PE 13,000 PE/AC  25,000 R/ACC \$215,000 \$25,700 \$51,000 \$608,500	  \$13,000 \$14,000 \$244,000   \$1,666,300	  \$2,951,600	Interstate Program (NHPP) Interstate Program (NHPP) Interstate Program (NHPP) Interstate Program (NHPP) 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 5,000					10,000 C 207,040 AC	69,013 ACC	69,013 ACC	69,013 ACC			\$10,000 \$207,040		\$230,710	Interstate Program (NHPP) Interstate Program (NHPP)
P0036524	I-26 Widening & Interchange Improvements from near I-526 (Exit 212) to near Port Access Rd (Exit 217)	- -				10,000 C 354,313 AC	118,104 ACC	118,104 ACC	118,104 ACC				\$10,000 \$354,313		\$364,313	Interstate Program (NHPP) Interstate Program (NHPP)
P029263	I-26 Widening from near SC 27 (Exit 187) to near Jedburg Rd (Exit 194)	4,645 6,355 3,540 -		36,460 ACC	25,693 ACC								\$36,460 \$87,847		\$201,000	SC Transportation Infrastructure Bank Interstate Program (NHPP) STBG - State TAP Interstate Program (NHPP)
P027077	I-26 Widening near Jedburg Rd (Exit 194) to near Nexton Pkwy (Exit 197)	62,153 10,000 2,000 68,206 12,500	62,153 ACC												\$92,706	Interstate Program (NHPP) SC Transportation Infrastructure Bank Interstate Program (NHPP) National Highway Freight (NHF)
P041314	I-526 Long Point/Wando Port Interchange	5,000 - -	20,000 R 50,000 C 75,000 AC	50,000 ACC	25,000 ACC								\$20,000 \$50,000 \$150,000		\$225,000	Interstate Program (NHPP) Interstate Program (NHPP) Interstate Program (NHPP)
	US 17 @ S-20 (MAIN ROAD) & OLD CHARLESTON HIGHWAY	2400 1500													\$3,900	STATEWIDE SAFETY PROGRAM (HSIP) Charleston Co. Sales Tax
	Statewide Pavement Resurfacing Projects	20,906													\$20,906	STATEWIDE PAVEMENT RESURF/PRESERV PROG
P030127	Pavement Signing & Marking	0														
	Incident Response Program	7,000													\$7,000	NHPP & Non-Mandatory CMAQ
PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL		287,265	\$171,354	\$154,408	\$94,500	\$42,320	\$166,504	\$254,918	\$297,518	\$184,013	\$169,200	\$320,400	\$1,980,136	\$1,937,300	\$ 4,220,100	

PIN #	PROJECTS EXEMPT FROM GUIDESHARE CONTINUED	Previous Years	FFY 2024	FFY 2025	FFY 2026	FFY 2027	FFY 2028	FFY 2029	FFY 2030	FFY 2031	FFY 2032	FFY 2033	TIP COST (2024-2033)	REMAINING COST (2034+)	TOTAL PROJECT COST	FUNDING SOURCE
P029171 P028057 P028928 P029812	I-26 & I-26 - TDM Strategy Implementation	300														NHPP/STBG
	Carpool/Rideshare/Vanpool Program	-														NHPP/STBG
	Telecommuting/Compressed WW/Flex/Stag Time	445	50 PL	50 PL	50 PL	50 PL	50 PL	50 PL	50 PL	60 PL	60 PL	60 PL	\$530	\$120	\$1,095	(\$50K from 2022-2030, and \$60K from 2031-2035)
	Education, Promotion, Marketing	700													\$700	
	US 17 Access Management	3,000													\$3,000	
	Improve Signal Timing @ 6 Interchanges	1,750													\$1,750	NHPP/STBG
	I-26 Corridor Management Plan (Jedburg Road/Exit 196 to US 17/Exit 221)	-													\$3,244	PUBLIC LANDS HIGHWAY- FOREST HIGHWAY
SC FH 204(1)	Steed Creek Rd (S-1032/S-133)	-														ARRA FUNDS - \$244,000
	(US 17 to Berkeley Co. Line)	-														
	Resurfacing & Safety Improvements	3,244														
Amendment 3/25/2024	Airport Connector Road	10,916	157 PE	79 PE									\$236		\$190,143	Charleston County Revenue Bond
		6,277														Charleston County Revenue Bond
		8,663	20,000 C										\$20,000			SC Department of Commerce
		-	33,013 C										\$33,013			Charleston Co. Sales Tax
		-	22,000 C										\$22,000			Charleston County - SC Legislature Apportionment
		-	20,215 C										\$20,215			OAF - Other Allocated Funds (HIP)
		-	68,822 AC	34,411 ACC	34,411 ACC								\$68,822			NHPP
	Lowcountry Lowline (City of Charleston)	7,000													\$8,750	USDOT 2022 RAISE Grant
		1,750														Local Funds - City of Charleston
	Safe Streets & Roads for All (SS4A) Grant (FY 2023)		363 PL										\$363		\$453	USDOT 2023 SS4A Grant
	BCDCOG Comprehensive Safety Action Plan		91 PL										\$91			Local Funds
Amendment 3/25/2024	Safe Streets & Roads for All (SS4A) Grant (FY 2023)		12,620 C										\$12,620		\$15,780	USDOT 2023 SS4A Grant
Amendment 3/25/2024	Town of Mt. Pleasant Implementaion of Safety Action Plan Priority Projects		3,160 C										\$3,160			Local Funds
Amendment 3/25/2024	Safe Streets & Roads for All (SS4A) Grant (FY 2023)		120 PL										\$120		\$150	USDOT 2023 SS4A Grant
Amendment 3/25/2024	City of Charleston Comprehensive Safety Action Plan		30 PL										\$30			Local Funds
	Safe Streets & Roads for All (SS4A) Grant (FY 2023)		64 C										\$64		\$80	USDOT 2023 SS4A Grant
	City of Goose Creek Complete Streets/Safety Demonstration Project		16 C										\$16			Local Funds
	PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL	42,295	\$111,899	\$34,540	\$34,461	\$50	\$50	\$50	\$50	\$60	\$60	\$60	\$165,270	\$120	\$209,435	
	PROJECTS EXEMPT FROM GUIDESHARE TOTAL	397,766	\$283,253	\$188,948	\$128,961	\$42,370	\$166,554	\$254,968	\$297,568	\$184,073	\$169,260	\$320,460	\$2,145,406	\$1,937,420		

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

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

PIN #	LOCALLY FUNDED PROJECTS	Previous Years	FFY 2024	FFY 2025	FFY 2026	FFY 2027	FFY 2028	FFY 2029	FFY 2030	FFY 2031	FFY 2032	FFY 2033	TIP COST (2024-2033)	REMAINING COST (2034+)	TOTAL PROJECT COST	FUNDING SOURCE
	Nexton Pkwy, Sheep Island Interchange (I-26), I-26 Widening (Inclusive of Nexton Pkwy from N. Maple to Nexton Elementary)	21,500 8,320 54,000 5,700													89,520	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 TRANSPO. SALES TAX
	Henry Brown Blvd Extension - Phase II Liberty Hall Rd to US 52 Context Sensitive Capcity 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 87,000 -													\$99,000	SC Transportation Infrastructure Bank SC Transportation Infrastructure Bank
	Palmetto Commerce Interchange	10,198 12,611 16,289	2,345 PE 6,600 C										\$2,345 \$6,600		\$48,043	Charleston County Revenue Bonds Charleston County Revenue Bonds Charleston Co. Transpo Sales Tax
	Palmetto Commerce Parkway Phase III	8,831 15,669 500 19,331 500 - - -	1,000 PE 29,169 R 831 R 4,169 C 7,831 C	400 PE 5,000 R 23,500 C	34,500 C	11,500 C							\$1,000 \$29,169 \$831 \$4,169 \$8,231 \$5,000 \$69,500		\$162,731	Charleston County Revenue Bonds Charleston County Revenue Bonds Charleston County Revenue Bonds SC Department of Commerce SC Department of Commerce SCANA Grant SCANA Grant Charleston Co. Transpo Sales Tax Charleston Co. Transpo Sales Tax Charleston Co. Transpo Sales Tax
	Maybank Hwy Improvement Phase I, II & III	15,000											-		\$15,000	Charleston Co. Sales Tax
	US 52 @ US 176 Intersection Improvement	5,200											-		\$10,093	Berkeley Co. Sales Tax
P028111	SC 41 (US17 to Wando River Bridge)	2,000 9,608 - -	\$7,220 PE \$2,600 R	\$182 PE \$8,000 R	\$8,000 R \$81,447 C	\$3,000 R							\$7,402 \$21,600 \$81,447		\$122,057	Berkeley Co. Sales Tax Charleston Co. Sales Tax Charleston Co. Sales Tax Charleston Co. Sales Tax
	LCRT (Lowcountry Rapid Transit) <sup>1</sup>	45,588 3,215	\$131,197 C										\$131,197		\$180,000	Charleston Co. Sales Tax Charleston Co. Sales Tax
	LOCALLY FUNDED PROGRAM TOTAL	547,026	\$192,962	\$37,082	\$123,947	\$14,500	\$0	\$0	\$0	\$0	\$0	\$0	\$368,491	\$0	\$927,718	

<sup>1</sup> Local funds programmed reflect maximum Charleston County TST contribution of \$180 million. Project cost estimate of \$360 million developed in I-26ALT AA Study, will be refined and updated as the project advances through NEPA and Design process. Project intends to apply to the FTA's Capital Grant Program (CIG) to secure additional federal funds to construct.

PIN #	SAFETEA-LU EARMARK PROJECTS	Previous Years	FFY 2024	FFY 2025	FFY 2026	FFY 2027	FFY 2028	FFY 2029	FFY 2030	FFY 2031	FFY 2032	FFY 2033	TIP COST (2024-2033)	REMAINING COST (2034+)	TOTAL PROJECT COST	FUNDING SOURCE
0030285X	Railroad Ave Extension Berkeley County SAFETEA-LU # 416	13,290 2,051 8,200													\$23,541	Berkeley Co TST Federal Earmark - \$1,334,799.77 Includes SCDOT Match
0037345RD01	Port Access Rd Design/Build Project (Connecting to I-26) <sup>d</sup> SAFETEA-LU # 4872 <sup>2</sup>	10,000 318,544													\$328,544	SAFETEA-LU FEDERAL EARMARK SC Ports Authority General Assembly SCDOT
	SAFETEA-LU EARMARK PROJECTS TOTAL	352,085											\$ -		\$ 352,085	

<sup>2</sup>SCDOT is managing this project on behalf of the SC Ports Authority through an intergovernmental agreement. Two funding allocations have been made by the SC General Assembly (\$5.0 million to SCDOT and \$167.0 million + interest to SCSPA).

PIN #	FEDERAL TRANSIT ADMINISTRATION	Previous Years	FFY 2024	FFY 2025	FFY 2026	FFY 2027	FFY 2028	FFY 2029	FFY 2030	FFY 2031	FFY 2032	FFY 2033	TIP COST (2024-2033)	REMAINING COST (2034+)	TOTAL PROJECT COST	FUNDING SOURCE
	CARTA - 5307/5340	52,413 33,376 19,037 11,000 3,383	6,076 C/O	6,136 C/O	6,198 C/O	6,260 C/O	6,322 C/O	6,386 C/O	6,449 C/O	6,514 C/O	6,579 C/O	6,645 C/O	\$63,565		\$130,360	FTA Section 5307/5340 Capital 5307/5340 Operation 5307/5340 5311 Allocation - Award of funds subject to lapse (FY2023) 5311 Allocation - Award of funds subject to lapse (FY2023)
	BCDRTMA 5307/5340	2,137 24	301 OP	301 OP	301 OP	301 OP	301 OP	301 OP	301 OP	301 OP	301 OP	301 OP	\$3,010		\$5,171	5307 Sub-Allocation Match
	CARTA - Section 5307 Urbanized Area Formula Grants (CARES Act)	15,000													\$15,000	FTA Section 5307 - CARES Act
	CARTA - Section 5307 Urbanized Area Formula Grants (ARP Act)	4,975 4,955													\$9,930	FTA Section 5307 - ARP Act
	BCDCOG - Section 5307 Urbanized Area Formula Grants (CARES Act)	1,893 - - -													\$1,893	FTA Section 5307 - CARES Act
	BCDCOG - Enhanced Mobility Section 5310														\$4,203	FTA Section 5310 - Enhanced Mobility Program
	FY2021 Apportionment CARTA - Purchase of Vehicles Berkeley Citizens, Inc - Purchase of Vehicles Charleston-Dorchester Mental Health Trident Smart Ride - MM BCDCOG Administrative	518													\$518	FY 2021 Allocation FY 2021 Allocation FY 2021 Allocation FY 2021 Allocation FY 2021 Allocation FY 2021 Allocation
	FY2022 Apportionment CARTA - Purchase of Vehicles Berkeley Citizens, Inc - Purchase of Service Charleston-Dorchester Mental Health - Purchase of Service Dorchester County Board of Disabilities & Special Needs - Purchase of Vehicles Trident Smart Ride - MM BCDCOG Administrative	760													\$760	FY 2022 Allocation FY 2022 Allocation FY 2022 Allocation FY 2022 Allocation FY 2022 Allocation FY 2022 Allocation FY 2022 Allocation
	FY2023 Apportionment CARTA - Purchase of Vehicles CARTA - Paratransit Operations CARTA On-Demand - Purchase of Service Charleston-Dorchester Mental Health Trident United Ways - MM Trident Smart Ride - MM BCDCOG Administrative	-	779 C/O 375 CA 69 OP 200 CA 25 OP 50 CA 40 CA 20 AD										\$779		\$779	FY 2023 Allocation FY 2023 Allocation FY 2023 Allocation FY 2023 Allocation FY 2023 Allocation FY 2023 Allocation FY 2023 Allocation
	FY2024		528 C/O										\$528		\$528	FY 2024 Allocation
	FY2025			534 C/O									\$534		\$534	FY 2025 Allocation
	FY2026				539 C/O								\$539		\$539	FY 2026 Allocation
	FY2027					544 C/O							\$544		\$544	FY 2027 Allocation
	CARTA - Bus & Bus Facilities 5339	2,648 2,062 1,029	701 CA	701 CA	701 CA	701 CA	701 CA	701 CA	701 CA	701 CA	701 CA	701 CA	\$7,010		\$8,383	5339 Allocation 5339 Allocation 5339 Allocation - Award of funds subject to lapse
	BCDCOG - 5339 Bus & Bus Facilities Discretionary Grant	2,777 1,617											\$0 \$0		\$0	FY 2020 Allocation FY 2020 - Match
	HOPE Discretionary Grant (FY 2020)	270 30													\$0	FTA HOPE Grant Local Match - Charleston Co. Sales Tax
	LoNo Discretionary Grant (FY 2023)	-	25,907 CA										\$25,907		\$31,864	FTA Section 5339(c)
	CARTA Shipwatch Square Transit Hub & Regional Workforce Development Center	-	5,957 CA										\$5,957			Local Match - Charleston Co. Sales Tax
	COVID-19 Research Demonstration Grant (FY 2020)	575 100													\$0	FTA Federal Funds Local Match - Charleston Co. Sales Tax
	Transit-Oriented Development (TOD) Pilot Program Planning Grant (FY 2021) Lowcountry Rapid Transit Corridor TOD Study Phase 2	860 215													\$0	2021 Section 20005(b) Local Match - Charleston Co. Sales Tax
	CARTA - American Rescue Plan (ARP) Route Planning Restoration Program Grant (FY 2021) CARTA Downtown Route Restoration Plan	564 -													\$0	FTA Section 5307 - ARP Act Local Match - Charleston Co. Sales Tax
	BCDCOG - American Rescue Plan (ARP) Route Planning Restoration Program Grant (FY 2021) US-52 Bus Rapid Transit (BRT) Corridor Study	650 -													\$0	FTA Section 5307 - ARP Act Local Match
	BCDCOG - FTA Area's of Persistent Poverty Grant (FY 2023) Tri-County Link (TCL) On-Demand Rural Transit Development Plan	- -	342 PL 38 PL										\$342 \$38			FTA Section 5305 Local Match
	Transit System Stop and Shelter Design Manual	150 38														CHATS RMP (Federal) - FTA Flex Funding* Local Match
	Tricounty Link/CARTA Computer Aided Dispatch & Automatic Vehicle Locator (CAD/AVL)	1,300														CHATS RMP (Federal/State) - FTA Flex Funding*
-	Regional Van Pool Program	1,500											\$0		\$1,500	CHATS RMP (Federal/State) - FTA Flex Funding*
-	Regional Park and Ride Development Project	- - -	6,150 C* 250 PE* 100 R*										\$6,150 \$250 \$100		\$6,500	CHATS RMP (Federal/State) - FTA Flex Funding*
	FTA (Federal) SUBTOTAL	410,189	\$34,634	\$7,672	\$7,739	\$7,806	\$7,324	\$7,388	\$7,451	\$7,516	\$7,581	\$7,647	\$108,754		\$211,006	

PIN #	TRANSPORTATION ALTERNATIVES	Previous Years	FFY 2024	FFY 2025	FFY 2026	FFY 2027	FFY 2028	FFY 2029	FFY 2030	FFY 2031	FFY 2032	FFY 2033	TIP COST (2024-2033)	REMAINING COST (2034+)	TOTAL PROJECT COST	FUNDING SOURCE
P030592	St. Thomas Island/Clements Ferry Pedestrian Connector Phase I	400	400 C										\$400		\$1,057	STBG - TA Set Aside
P028937	From Beresford Creek Dock on St. Thomas Island Dr to the E entrance to Blackbaud (Berk. & Charleston Cnty)	109	148 C										\$148			Local Match
P032505	Boulder Bluff Pedestrian Safety Phase I	783											\$0		\$979	STBG - TA Set Aside
	Intersection of Amy Dr & Eather Dr to Stephanie Dr (Goose Creek)	196											\$0			Local Match
	Tanner Plantation/Foster Creek Trail Phase III	733											\$0		\$1,127	STBG - TA Set Aside
	Williams Ln on Foster Creek Rd to Archibald Dr (Hanahan)	394											\$0			Local Match
P037492	Shem Creek Bridge Bike Lane Additions	836											\$0		\$1,044	STBG - TA Set Aside
	SC 703 (Mt Pleasant)	208											\$0			Local Match
	Camp Rd Multi-Use Path Connection	974											\$0		\$1,217	STBG - TA Set Aside
	To James Island County Park (Charleston County)	243											\$0			Local Match
	Old Towne Creek County Park Trails Project	100 25											\$0 \$0		\$125	STBG - RTP Funds (SCPRT 2020) Local Match
	Summerville Preserve	100											\$0		\$537	STBG - RTP Funds (SCPRT 2022)
	Trail System - Phase 1 (Town of Summerville)	437											\$0			Local Match
	Hamlin Trails	100											\$0		\$291	STBG - RTP Funds (SCPRT 2022)
	Rifle Range Rd (Rifle Range Trail to US-17/Rifle Range Rd Connector) (Town of Mt. Pleasant)	191											\$0			Local Match
	Sullivan's Island Beachfront Nature Trail	- -	\$100 C \$57 C										\$100 \$57		\$157	STBG - RTP Funds (SCPRT 2023) Local Match
	TRANSPORTATION ALTERNATIVES (Federal) SUBTOTAL	4,026	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$6,535	
	TIP GRAND TOTAL (includes Debt Service)	\$2,477,123	\$598,383	\$319,083	\$296,071	\$85,555	\$191,136	\$268,112	\$310,776	\$197,346	\$182,598	\$333,864	\$2,897,910	\$1,937,420	\$2,113,387	