

BERKELEY-CHARLESTON-DORCHESTER COUNCIL OF GOVERNMENTS

BOARD OF DIRECTORS MEETING

August 25, 2025

11:00 AM

Barrett Lawrimore Conference Room
5790 Casper Padgett Way
North Charleston, SC 29406

AGENDA

- I. Call to Order
 - a) Invocation/Pledge of Allegiance/Announcement of Proxies
- II. Consideration of Minutes: June 23, 2025 Board Meeting
- III. Joint Base Charleston Presentation – Col. Parker
- IV. FFY 2024-2025 Rural Transportation Improvement Program Amendment – Request for Approval – Sarah Cox
- V. FY 2023-2024 FTA Section 5310 Rural Funding – Request for Approval
- VI. FY 2023-2024 FTA Section 5310 Rural Funding – Prioritization Authorization – Request for Approval
- VII. FY 2025-2026 FTA Section 5310 Urban Funding – Request for Approval
- VIII. Financial Status Report/Revolving Loan Fund Report – Robin Mitchum
- IX. General Public Comment
- X. Executive Director's Time
- XI. Chairman's Time
- XII. Adjournment

The next COG Board Meeting will be held on November 17, 2025

**BERKELEY-CHARLESTON-DORCHESTER COUNCIL OF GOVERNMENTS
(BCDCOG)
BOARD OF DIRECTORS
Meeting Notes
June 23, 2025**

The Berkeley-Charleston-Dorchester Council of Governments (BCDCOG) Board of Directors met on Monday, June 23, 2025 at 11:00 a.m. in the Barrett Lawrimore Conference Room at the BCDCOG located at 5790 Casper Padgett Way in North Charleston, South Carolina.

MEMBERSHIP: Jan Anderson; Robbie Ballentine; Brad Belt; Gary Brewer; Michael Brown; Reggie Burgess; Nancy Calvary; Paul Cantrell; Melinda Chambers; David Chinnis; William Cogswell; Johnny Cribb; Henry Darby; David Dennis, Jr.; Enoch Dickerson, III; Jody Eargle; S. Todd Friddle; Robert Gannon; Timothy Goodwin; Stephen Grant; Miriam Green; Greg Habib; Jamilla Harper; Kevin Hart; Will Haynie; Harry Herrington, III; Kevin Hollinshead; Clarence Hughes; T.J. Johnson; Allen June; KJ Kearney; Tom Kittrell; Bruce Kleinman; Kathy Landing; Brook Lyon; Summer Massey; Kylon Middleton; Elaine Morgan; Chardale Murray; Tommy Newell; Patrick O'Neil; Caroline Parker; Caldwell Pinckney, Jr.; Roy Pipkin; Ashley Powell; Christie Rainwater; Robby Robbins; Michael Seekings; Russ Touchberry; Bucky Waters; James Weaver; Robert Wehrman; Spencer Wetmore; Melvin Williams

MEMBERS PRESENT: Gary Brewer; Nancy Calvary; Paul Cantrell; Melinda Chambers; David Chinnis; William Cogswell; Johnny Cribb; David Dennis, Jr.; Enoch Dickerson, III; S. Todd Friddle; Stephen Grant; Miriam Green; KJ Kearney; Kathy Landing; Summer Massey; Elaine Morgan; Caldwell Pinckney, Jr.; Roy Pipkin; Ashley Powell; Christie Rainwater; Michael Seekings; Russ Touchberry; James Weaver; Robert Wehrman; Spencer Wetmore

PROXIES: Rebecca Vance for Clarence Hughes; Carter McMillan for Kylon Middleton

OTHERS PRESENT: Lyle Lee (SCDOT); Elissa Smith (HDR); Terry Jenkins (Town of Summerville); Stuart Day (Stantec); Ryan McClure (TranSystems); Matt Mason (Gateway Ventures); Steve Dudash (Navy Yard Charleston + ULI South Carolina)

BCDCOG STAFF PRESENT: Ron Mitchum; Andrea Kozloski; Robin Mitchum; Kathryn Basha; Megan Clark; Curt Nottingham; Nina Miller; Ryan Wilcox; Matthew Spath; Kim Coleman

I. Call to Order:

A) Invocation: Chairman Pinckney called the meeting to order at 11:02 a.m. followed by the Invocation, the Pledge of Allegiance and a quorum determination. Chairman Pinckney announced new Board Members: he welcomed back Todd Friddle, Dorchester County Councilman; and welcomed new Board Member, James Weaver, with Dorchester County.

B) Announcement of Proxies: Ms. Vance for Mayor Hughes; Mr. McMillan for Chairman Middleton

II. Consideration of Minutes: April 21, 2025 Board Meeting

Mr. Dennis made a motion to approve the April 21, 2025 Meeting Notes as presented.

Ms. Chambers seconded the motion. The motion was unanimously approved.

III. Election of Officers

Chairman Pinckney noted that Berkeley County Supervisor, Johnny Cribb, who chaired the Nominating Committee meeting, will deliver the Nominating Committee Report. Supervisor Cribb noted that a Nominating Committee meeting was held via Microsoft Teams on Friday, June 20, 2025 at 1:00 p.m. The Nominating Committee consisted of Supervisor Cribb, Mayor Dickerson, with the Town of Lincolville, and Mayor Touchberry, with the Town of Summerville. The following Slate of Officers was discussed: Gary Brewer (Dorchester County Legislative Delegation) for Chairman; David Dennis (Town of Moncks Corner Councilman) for Vice Chairman; Mike Seekings

(City of Charleston Councilman) for Secretary; and David Chinnis (Dorchester County Chairman) for Treasurer. Supervisor Cribb noted that the Nominating Committee recommends Board approval for the Slate of Officers.

***Mayor Rainwater made a motion to approve the Slate of Officers as presented.
Rep. Landing seconded the motion. The motion was unanimously approved.***

IV. Reality Check 2.0 Report – Presentation- Ryan Wilcox

Ryan Wilcox, Regional Economic Development Specialist, introduced Steve Dudash with the Charleston Navy Yard & Urban Land Institute. Mr. Dudash reviewed the Reality Check 1.0 from 2007 through 2019 when the need for a regional plan and mass transit was identified (2007), the BCDCOG published “Our Region, Our Plan’ (2012), the BCDCOG published “I-26ALT (2016), and the BCDCOG and LCRT project team began participation in the FTA Capital Investment Grants program. Mr. Wilcox then presented the Reality Check 2.0 Report. He stated that the Reality Check 2.0 event was held April 30, 2025 at the North Charleston Coliseum. Over 150 leaders across government, businesses and non-profits attended the event. He reviewed the projected regional growth noting that 270,654 new residents are projected by 2045, bringing the region’s population to 1.2 million. He discussed the projected regional growth by county noting that from 2025 to 2024, Berkeley County is forecasted to account for 51% of the region’s population growth, while Charleston County will see 67% of new job growth. Mr. Wilcox discussed the impacts of development patterns noting that when jobs are located far from where people live, the commute times and traffic congestion increases. Mr. Wilcox reviewed the commuter flows by county in 2022 noting that 135,586 people commute to Charleston County daily. He presented some of the examples that were depicted on the tables during the event along with the respective guiding principles for growth. Mr. Wilcox discussed the barriers to implementation noting the following: public awareness and resistance to change; housing affordability and zoning limitations; aging and insufficient infrastructure; fragmented regional coordination; limited funding and fiscal tools; and lack of political will and short-term decision-making. He discussed implementation strategies noting the following: build regional consensus through shared frameworks; support policy leadership and intergovernmental dialogue; align infrastructure investment with growth priorities; leverage funding tools and public-private partnerships; educate and engage the public; and modernize zoning and land-use tools. Mr. Wilcox and Mr. Dudash reviewed the next steps noting a detailed summary will be released, regional presentations will be held, partnership development will be engaged, and Reality Check 2.1 will reconvene with regional partners to align with shared priorities and to identify early opportunities for implementation. Mr. Wilcox and Mr. Dudash addressed questions and comments. The Board of Directors received the Reality Check 2.0 Report as information.

V. Distressed Area Designation – Request for Approval

Mr. Wilcox discussed the Distressed Area Designation. He noted that a redevelopment project is being planned for 1000 King Street in Charleston (which is the site of the former Royal Bag & Yarn Manufacturing Company’s cotton mill built in 1902). A developer intends to rehabilitate the property to include a new multi-family construction and refurbishment of existing residential units. The project’s viability depends in part on the use of state textile mill tax credits for eligible portions of the site. The SC Textiles Communities Revitalization Act does not define the term “distressed.” However, BCDCOG staff evaluated the economic conditions of the Census Tract 45019005300 using the qualification criteria for New Market Tax Credits (NMTCs). According to the official CDFI Fund mapping tool, the tract meets the NMTC definition of a distressed area based on poverty rate, median family income and unemployment rate. Based on the evaluation, the following indicators confirm the tract’s eligibility as a distressed area under NMTC criteria: poverty rate was greater than the 20% minimum threshold at 24.6%; median family income was \$45,833, which is less than 60% of the region’s MSA of \$82,122; unemployment rate was greater than the national average of 5.4% at 10.2%. Mr. Wilcox stated that BCDCOG staff requests that the Board of Directors designates Census Tract 45019005300 as distressed under the qualifications discussed making the tract eligible for the state textile mill tax credits. Mr. Wilcox addressed questions and comments.

***Mayor Cogswell made a motion to approve the Distressed Area Designation as presented.
Mayor Touchberry seconded the motion. The motion was unanimously approved.***

VI. Growth Activity Monitoring – Presentation – Curt Nottingham

Curt Nottingham, GIS Planner, delivered a presentation regarding Growth Activity Monitoring. He discussed how growth is monitored by 208 water quality conformance, new construction permits, entitlements and daily traffic. Mr. Nottingham noted that building permit tracking is an early indicator of growth. It also supports infrastructure planning and strengthens regional coordination. 208 permits aid in environmental and watershed protection, improves accuracy in Regional Modeling and supports infrastructure planning. He noted that, in traffic monitoring, AADT data is used to calibrate regional traffic models, ensuring that projected trip volumes match observed traffic. It supports prioritizing investments such as road widening, signal upgrades or transit alternatives. Traffic monitoring also helps planners identify early pressure points where development outpaces transportation infrastructure. It enables design of targeted safety improvements and speed management strategies as well as supports decisions concerning sidewalks, bike lanes and/or transit service. Mr. Nottingham noted that entitlements forecast growth more rapidly, improve travel and infrastructure modeling, mitigate risk and assist developers to assess potential legal and environmental issues that could delay or halt a project. Mr. Nottingham addressed questions and comments. The Board of Directors received the Growth Activity Monitoring presentation as information.

VII. Financial Status Report/Revolving Loan Fund Report – Robin Mitchum

Financial Status Report: Robin Mitchum, Deputy Director of Finance and Administration, presented the Financial Status Report consisting of the Statement of Revenues and Expenditures for the period ending April 30, 2025. The report depicts unexpended funds of \$247,372.44. She also discussed the Balance Sheets as of April 30, 2025. Ms. Mitchum stated that the agency remains in good shape and no issues are anticipated. The Board of Directors received the Financial Status Report as information.

Revolving Loan Fund Report: Ms. Mitchum presented the RLF activity report as of May 31, 2025. She noted that all loans are current. The Paperboie Trucking loan closed on June 12, 2025 and the Nexgen loan will close soon. Ms. Mitchum discussed the Revolving Loan Fund activity report noting that funds available for lending in the BCDCOG Revolving Loan Fund are \$554,015.58 and funds available for lending in the North Charleston Revolving Loan Fund are \$270,939.18 for a total of \$824,954.76 available for lending. The Board of Directors received the Revolving Loan Fund Activity Report as information.

VIII. General Public Comments

There were no General Public Comments; however, Mayor Touchberry discussed the TST program and expressed his support.

IX. Executive Director's Time

Mr. Mitchum noted that work continues with the CRDA and the Chambers of Commerce regarding becoming more supportive of infrastructure investment in order to improve the quality of life for the region's residents, especially by improving their daily commute to and from work. Mr. Mitchum addressed questions and comments. The Board of Directors received the Executive Director's report as information.

X. Chairman's Time

Chairman Pinckney thanked everyone for attending today's meeting and asked Mayor Dickerson to deliver the Blessing prior to lunch being served.

XI. Adjourn

There being no further business before the Board, Chairman Pinckney adjourned the meeting at 12:05 p.m.

Respectfully submitted,
Kim Coleman

MEMORANDUM

Date: August 25, 2025
To: BCDCOG Board of Directors
From: Ron Mitchum, Executive Director
Subject: Amendment to the FFY 2024 - 2033 RTIP

BCDCOG Rural TIP Amendment

Attached for your review and approval is an amendment to the FFY 2024-2033 Rural Transportation Improvement Program (RTIP). Amendment items are advertised for public comment through August 25th 2025. Subject to no comments and the approval of the Board, additions or adjustments to projects will be transmitted for inclusion in the State TIP (STIP).

RTIP Amendments

Projects Exempt from Regional Mobility Program (RMP)

1. 2024 SC Winter Nor'easter FWS (SC ERFO FW CRM 2024-1): At the request of SCDOT, add new project funded by the Emergency Relief for Federally Owned Roads Program (ERFO) to rehabilitate the Cape Romain National Wildlife Refuge's Lighthouse Trail which sustained damage caused by a December 2023 Nor'easter.
 - Add \$3,065,000 (PE) Emergency Relief federal funds in FFY 2027 for preliminary engineering
2. Buck Hall Landing Intersection (SC FLAP 23): At the request of SCDOT, add new project for an intersection improvement at US-17 & Forest Service Road (FSR) 242, Buck Hall Landing Rd with \$1.4 M in Federal Land Access Program (FLAP) funds for construction as follows:
 - Add \$1,407,500 (CON) Federal Lands (FLAP) funding in FFY 2025 for construction

BCDCOG RURAL TRANSPORTATION FINANCIAL STATEMENT (Cost in Thousands)

| PIN # | REGIONAL MOBILITY PROGRAM (RMP) PROJECTS | Prior Years | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031 | FY 2032 | FY 2033 | TIP COST (2024-2033) | REMAINING COST (2034+) | TOTAL PROJECT COST | FUNDING |
|-------------------|---|---|-------------|----------|----------|-----------|-----------|-----------|-----------|----------|----------|----------|----------------------|------------------------|--------------------|---|
| 1 Cost-Share | US 78 Phase IIA (US 178 to SC-27S) (US 178 to Ridgeville Rd) | \$797 \$8,510 \$7,950 \$220 | | | | | | | | | | | \$0 | | \$17,477 | BCDCOG Rural RMP (Federal/State) BCDCOG Rural RMP (Federal/State) TIGER Funding Dorchester Co. Sales Tax |
| | US 78 Phase IIB* (SC-27S to S-18-22) (Ridgeville Rd to Orangeburg Road) | \$2,948 \$1,984 \$5,300 \$861 \$4,871 | \$4,345 ACC | | | | | | | | | | \$4,345 | | \$20,309 | BCDCOG Rural RMP (Federal/State) BCDCOG Rural RMP (Federal/State) TIGER Funding Dorchester Co. Sales Tax Dorchester Co. Sales Tax |
| RLRTP #1, #2, #3 | US 17 @ SC 165 - Intersection Improvement (Traffic Control/Bike & Ped.) | - | | \$450 PE | | | | \$500 R | \$3,000 C | | | | \$3,950 | | \$3,950 | BCDCOG Rural RMP (Federal/State) |
| RLRTP #1, #2, #3 | US 17 @ New Rd - Intersection Improvement (Traffic Control/Bike & Ped.) | - | | \$250 PE | | | | \$50 R | \$2,000 C | | | | \$2,300 | | \$2,300 | BCDCOG Rural RMP (Federal/State) |
| RLRTP #5 | US 52 @ SC 402 - Intersection Improvement | - | | \$250 PE | | \$250 R | \$2,500 C | | | | | | \$3,000 | | \$3,000 | BCDCOG Rural RMP (Federal/State) |
| RLRTP #7, #12 | SC 165 - Hollywood Town Limit to Town Council Rd (Bike/Pedestrian) | - | | \$250 PE | | \$850 R | \$1,950 C | | | | | | \$3,050 | | \$3,050 | BCDCOG Rural RMP (Federal/State) |
| RLRTP #8, #9, #14 | SC 162 @ SC 165 - Inter. Improvement (Traffic Control/Bike & Ped.) | - | | \$300 PE | | \$250 R | \$3,000 C | | | | | | \$3,550 | | \$3,550 | BCDCOG Rural RMP (Federal/State) |
| RLRTP #8, #9, #14 | SC 162 @ Gibson Rd - Inter. Improvement (Traffic Control/Bike & Ped.) | - | | \$200 PE | | | \$200 R | \$2,500 C | | | | | \$2,900 | | \$2,900 | BCDCOG Rural RMP (Federal/State) |
| RLRTP #10 | SC 27 @ S. Railroad Ave - Intersection Improvement | - | | \$300 PL | \$170 PE | \$200 R | \$1,238 C | | | | | | \$1,908 | | \$1,908 | BCDCOG Rural RMP (Federal/State) |
| | Black Tom Rd & Black Tom Rd Ext.- Intersection Safety Improvement | - | \$200 PE | \$140 R | | \$3,500 C | | | | | | | \$340 | | \$3,840 | Berkeley Co. Sales Tax BCDCOG Rural RMP (Federal/State) |
| | Black Tom Rd Ext. & Cooper Store Rd - Intersection Safety Improvement | - | \$210 PE | \$120 R | | | | | | | | | \$330 | | \$3,130 | Berkeley Co. Sales Tax BCDCOG Rural RMP (Federal/State) |
| | | - | | | | \$2,800 C | | | | | | | \$2,800 | | | BCDCOG Rural RMP (Federal/State) |
| | REGIONAL MOBILITY PROGRAM (RMP) PROJECT SUBTOTALS | \$14,239 | \$4,345 | \$2,000 | \$6,470 | \$1,550 | \$9,438 | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$31,303 | | \$65,414 | |
| Projected | REGIONAL MOBILITY PROGRAM (RMP) ANNUAL ALLOCATION | | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$50,000 | | | |
| | CARRYOVER AVAILABLE | | \$11,589 | \$12,244 | \$15,244 | \$13,774 | \$17,224 | \$12,786 | \$10,286 | \$15,286 | \$20,286 | \$25,286 | \$30,286 | | | |
| | BOND PROCEEDS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | |
| | REGIONAL MOBILITY PROGRAM (RMP) BALANCE | | \$12,244 | \$15,244 | \$13,774 | \$17,224 | \$12,786 | \$10,286 | \$15,286 | \$20,286 | \$25,286 | \$30,286 | \$48,983 | | | |

| | PROJECTS EXEMPT FROM REGIONAL MOBILITY PROGRAM (RMP) FUNDS | Prior Years | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031 | FY 2032 | FY 2033 | TIP COST (2024-2033) | REMAINING COST (2034+) | TOTAL PROJECT COST | FUNDING |
|--|--|------------------|------------------|------------------|--------------------------|-----------------|------------|------------|------------------|-----------------|-----------------|-----------------|----------------------|------------------------|--------------------|---|
| P030449 | Bridge Replacement & Rehab Projects | | | | | | | | | | | | | | | |
| | Toogoodoo Rd (S-390) over Swinton Creek (Replacement) | \$760 | \$39 R | | \$6,804 C | | | | | | | | \$6,843 | | \$7,604 | Bridge Program |
| | Horseford Rd (S-56) over Four Hole Swamp (Replacement) | - | \$1,150 PE | | \$10,000 C | | | | | | | | \$11,200 | | \$11,200 | Bridge Program |
| | | - | | \$50 R | | | | | | | | | | | | Bridge Program |
| P039388 | Statewide Safety Program | | | | | | | | | | | | | | | |
| | US 176 (State Rd)/S-135 (Mudville Rd) - Intersection Safety Improvement | \$350 \$2,000 | | | | | | | | | | | \$0 | | \$2,350 | Statewide Safety Program |
| P029757 | Section/Corridor Improvements - Statewide Safety Program (2015 Commission Approved) | | | | | | | | | | | | | | | |
| | I-26 Clear Zone Improvements from near MM 180 to near MM 221 | \$5,400 | | | | | | | | | | | \$0 | | \$5,400 | HSIP |
| | I-26 Cable Guardrail Improvements from near MM 168 to MM 199 (Phase II) | \$10,000 | | | | | | | | | | | \$0 | | \$10,000 | HSIP |
| | Interstate Safety Improvements | | | | | | | | | | | | | | | |
| | Pavement Projects | - | | | | | | | | | | | \$0 | | | STBG |
| | Safety Projects | - | | | | | | | | | | | \$0 | | | STBG |
| | Pavement Signing & Marking | - | | | | | | | | | | | \$0 | | | STBG |
| | ITS (Interstate) | - | | | | | | | | | | | \$0 | | | STBG |
| | Incident Response Program | - | | | | | | | | | | | \$0 | | | STBG |
| P029263 | I-26 Widening from near SC 27 (Exit 187) to near Jedburg Rd (Exit 194) | \$645 | | | | | | | | | | | \$124,307 | | \$201,000 | SIB |
| | | \$10,355 | | | | | | | | | | | | | | Interstate Program (NHPP) |
| | | \$0 | | | | | | | | | | | | | | Interstate Program (NHPP) |
| | | \$3,540 | | | | | | | | | | | | | | STBG - TAP |
| | | \$0 | | | \$36,460 ACC | | | | | | | | | | | |
| P038677 | I-26 @ I-95 Interchange Improvement | \$66,657 | | | | | | | | | | | \$173,343 | | \$240,000 | Interstate Program (NHPP) |
| | | \$0 | \$100,000 C | | | | | | | | | | | | | Interstate Program (ARPA-STF) |
| | | \$0 | | \$36,671 ACC | \$36,671 ACC | | | | | | | | | | | Interstate Program (NHPP) |
| | I-26 Widening (MM 154 to MM 172) | \$5,000 | | | \$7,500 R | | | | \$69,429 C | | | | \$310,540 | | \$325,540 | Interstate Program (NHPP) |
| | | \$0 | \$12,770 PE/ACC | \$12,770 PE/ACC | \$7,500 R/ACC | \$7,500 R/ACC | | | \$210,571 AC | \$92,571 ACC | \$92,571 ACC | \$15,429 ACC | \$10,000 | | | Interstate Program (NHPP) |
| | I-26 Widening (MM172 to MM 187) | \$25,000 | | | | | | | | | | | \$0 | | \$25,000 | Interstate Program (NHPP) |
| | Interstate Preservation & Construction - I-26 (MM 149-MM172) | \$59,200 | | | | | | | | | | | \$0 | | \$59,200 | Interstate Program (NHPP) |
| P028590 | S-98 (Halfway Creek Rd) Resurfacing and shoulder improvement | \$55 | | | | | | | | | | | | | | |
| | | \$71 | | | | | | | | | | | | | | Federal Lands |
| | | \$867 | | | | | | | | | | | | | | Pavements-Non FA |
| | | \$1,561 | | | | | | | | | | | | | | Pavements-Non FA |
| Amendment 8/25/2025 | 2024 SC Winter Nor'easter FWS - Cape Romain National Wildlife Refuge (SC ERFO FW CRM 2024-1) | - | | | | \$3,065 PE | | | | | | | \$3,065 | | \$3,065 | Emergency Relief for Federally-owned Roads (SC ERFO FW CRM) |
| Amendment 8/25/2025 | Buck Hall Landing Intersection (at Francis Marion National Forest) | - | | \$1,408 C | | | | | | | | | \$1,408 | | \$1,408 | Federal Lands Access Program (FLAP) |
| | East Coast Greenway Planning Grant | | | \$280 PL | \$2,220 PE \$1,000 PE | | | | | | | | \$2,500 \$1,000 | | \$3,500 | OAF - Other Allocated Funds STBG - TA Set Aside (State) |
| PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL* | | \$260,614 | \$176,112 | \$113,332 | \$71,696 | \$10,565 | \$0 | \$0 | \$280,000 | \$92,571 | \$92,571 | \$15,429 | \$634,205 | \$10,000 | \$897,819 | |

| FEDERAL TRANSIT ADMINISTRATION | | Prior Years | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031 | FY 2032 | FY 2033 | TIP COST (2024-2033) | REMAINING COST (2034+) | TOTAL PROJECT COST | FUNDING |
|-------------------------------------|--|-----------------|----------------|---------|------------|------------|------------|------------|------------|------------|------------|------------|----------------------|------------------------|--------------------|----------------------------------|
| BERKELEY CITIZENS | | | | | | | | | | | | | | | | |
| | Purchase of Service | \$368 | | | | | | | | | | | \$0 | | \$368 | FTA Section 5310 |
| | Capital | \$60 | | | | | | | | | | | | | \$60 | FTA Section 5310 |
| | Vehicle Acquisition | \$90 | | | | | | | | | | | | | \$90 | FTA Section 5310 |
| ENHANCED MOBILITY | | | | | | | | | | | | | | | | |
| | BCDCOG - Mobility Management | \$187 | | | | | | | | | | | \$0 | | \$187 | FTA Section 5310 |
| | BCD RTMA - Operations | \$126 | | | | | | | | | | | | | \$126 | FTA Section 5310 |
| TRI-COUNTY LINK (BCD RTMA) | | | | | | | | | | | | | | | | |
| | Administration, Operating, & Capital | \$7,755 | \$1,257 | | | | | | | | | | \$1,257 | | \$9,968 | FTA Section 5311 - Federal |
| | | \$710 | \$247 | | | | | | | | | | \$247 | | | FTA Section 5311 - SMTF |
| | BCD RTMA - Section 5311 (ARP Act) | \$95 | | | | | | | | | | | | | \$95 | FTA Section 5311 - ARP Act 2021 |
| | COVID-19 Research Demonstration Grant (FY 2020) | \$575 | | | | | | | | | | | \$0 | | \$675 | FTA - Federal Funds |
| | | \$100 | | | | | | | | | | | | | | Local match - Charleston Co. TST |
| | Areas of Persistent Poverty Grant (FY 2023) | - | \$342 | PL | | | | | | | | | \$342 | | \$380 | FTA - Federal Funds |
| | Tri-County Link (TCL) On-Demand Rural Transit Development Plan | - | \$38 | PL | | | | | | | | | \$38 | | | Local match |
| | Berkeley Citizens - FTA Section 5310 (ARP Act) | | \$21 | OP | | | | | | | | | \$21 | | \$21 | FTA Section 5310 - ARP Act 2021 |
| | Dorchester DSN - FTA Section 5310 (ARP Act) | | \$21 | OP | | | | | | | | | \$21 | | \$21 | FTA Section 5310 - ARP Act 2021 |
| FTA FUNDED PROJECTS SUBTOTAL | | \$10,065 | \$1,925 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,925 | | \$11,990 | |

| TRANSPORTATION ALTERNATIVE PROJECTS | | | | | | | | | | | | | | | | |
|-------------------------------------|--|------------------|------------------|------------------|----|-----------------|-----------------|----------------|----------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|---------------------------|
| | Highway 165 Sidewalk Extension (Phase 1) | | | \$560 | PE | | | | | | | | \$700 | | \$700 | STBG - State TA Set-Aside |
| | Town of Ravenel | | | \$140 | PE | | | | | | | | | | | Match - Local |
| | Wambaw Cycle Trail | | | | | | | | | | | | | | | |
| P28052401724 | Enhancement Project | \$28 | | \$90 | C | | | | | | | | \$113 | | \$148 | 2024 RTP |
| | | \$7 | | \$23 | C | | | | | | | | | | | Match - Local/County |
| P28052100621 | Awendaw East Coast Greenway Phase 2 | \$100 | | | | | | | | | | | \$0 | | \$125 | 2021 RTP |
| | | \$25 | | | | | | | | | | | | | | Match - Local/County |
| P28052301223 | Awendaw East Coast Greenway Phase 3 | \$100 | | | | | | | | | | | \$0 | | \$151 | 2023 RTP |
| | | \$51 | | | | | | | | | | | | | | Match - Local/County |
| TA PROJECTS SUBTOTAL | | \$311 | \$0 | \$813 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$813 | | \$1,124 | |
| RURAL TIP GRAND TOTAL | | \$285,230 | \$182,793 | \$116,405 | | \$78,166 | \$12,115 | \$9,438 | \$7,500 | \$280,000 | \$92,571 | \$92,571 | \$15,429 | \$668,916 | \$976,348 | |

KEY: PE - Preliminary Engineering R - Right of Way C - Construction VA - Vehicle Acquisition OP - Operating Expenses CA - Capital Expenses PS - Purchase of Service PL - Planning RTP - Recreation Trails Program SIB - State Infrastructure Bank
¹ AC (Advanced Construction) reflects the use of state funds to initiate a project. Represents the commitment of state funds to satisfy the programming levels exceeding available federal funding in a given year.
² AC Conversion (Advanced Construction Conversion) reflects the conversion of state funds to federal funds in the future.

MEMORANDUM

TO: BCDCOG Executive Committee
FROM: Ronald E. Mitchum, Executive Director
SUBJECT: FTA Section 5310 Rural Funding, FY 2023-2024
DATE: August 25, 2025

South Carolina Department of Transportation announced their Section 5310 Rural Call for Projects for FY 2023-2024 on July 2, 2025 with deadline of July 25, 2025. The Berkeley-Charleston-Dorchester Council of Governments submitted an application to SCDOT for funding from the Federal Transit Administration's 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Grant FY 2023-2024. Proposed project application was advertised in the Post & Courier prior to submission of application, and no comments were received from the public. BCDCOG has requested \$75,000 and the funding will support continuation of the Mobility Management Program, specifically to assist seniors and individuals with disabilities in addressing their transportation needs in the rural portions of the region.

The major function of the BCDCOG's Mobility Manager program is to provide senior and disabled individuals in need of transportation services with the information needed to connect with available services, including possible transit service routes, costs and eligibility requirements. The program collaborates with senior centers and human service agencies to offer training on available services in addition to responding to requests for personalized transportation assistance. The Mobility Management Program also collaborates with all transit and human service agencies to increase transportation options in rural areas without adequate services as well as implement strategies documented in the Regional Human Services Coordinated Plan.

As part of this initiative, the BCD Mobility Management staff will continue to provide services beyond that currently required by the Americans with Disabilities Act of 1990 (42 U.S.C, 12100, et seq.) that assist individuals with transportation options to meet the special needs of seniors and people with disabilities when public transportation is unavailable or inappropriate for a particular individual.

Staff is requesting Executive Committee approval of the Section 5310 Rural funding recommendations.

MEMORANDUM

TO: BCDCOG Executive Committee
FROM: Ronald E. Mitchum, Executive Director
SUBJECT: FTA Section 5310 Rural Funding, FY 2023-2024 – Prioritization Authorization
DATE: August 25, 2025

South Carolina Department of Transportation announced their Section 5310 Rural Call for Projects for FY 2023-2024. The Berkeley-Charleston-Dorchester Council of Governments and Berkeley Citizens submitted applications for these rural funds.

BCDCOG has requested \$75,000 and the funding will support continuation of the Mobility Management Program, specifically to assist seniors and individuals with disabilities in addressing their transportation needs in the rural portions of the region. Berkeley Citizens requested \$100,000 to continue their rural transportation service contracted through TriCounty Link.

Submittals from these two (2) applicants have been scored by BCDCOG staff. This process is consistent with the FTA approved Program Management Plan (PMP) that outlines policies and procedures for program administration. The selection process is based on a scoring system that weighs each application against how well it adheres to the selection criteria.

The applications were scored on a 100-point scale based on criteria that include: statement of need and organizational capacity, coordination and program outreach, project budget and cost effectiveness, implementation, and customer service and accessibility. Each criteria evaluation section is out of max twenty (20) points.

The "COG Priority Authorization Form" attachment details the applicant, ranking score, and recommended federal funding for FY23-24 FTA 5310 Rural Program. The scoring table attachment provides a list of the applicants with brief descriptions of their proposed projects and the application scoring. Staff is requesting Executive Committee approval of the Section 5310 funding recommendations.

FY2023-2024 Proposed Section 5310 Rural Project Overview

BCDCOG Mobility Management Program

- Requested Total Federal Funding: \$75,000 (Capital Expenses) to support continuation of the Mobility Management Program for rural portions of the Berkeley, Charleston and Dorchester Region.
- The Mobility Management Program coordinates information about transportation providers in the BCD area and directly assists consumers with identification of available transportation options.
- BCDCOG is a previous recipient in good standing.
- Funding Recommendation: 100% of Federal Request (\$75,000)
- Application Score: 90.33/100

Berkeley Citizens

- Requested Total Federal Funding: \$100,000(Capital Expenses) to continue its purchase of transportation partnership with TriCounty Link.
- Berkeley Citizens provides a variety of services and supports to people with developmental disabilities in rural areas
- Berkeley Citizens is a previous recipient in good standing.
- Funding Recommendation: 100% of Federal Request (\$100,000)
- Application Score: 90.08/100

| FY2023-2024 FTA Section 5310 Program (Rural Projects) - Application Scoring Matrix | | | | | | | | | | | | | | | | | | |
|--|---|-------|------|---------------------------------------|-------|-------|---|-------|-------|-----------------------------------|-------|-------|--|-------|-------|--------------|------|-------|
| Applicant | Statement of Need and Organization Capacity (20 Pts Max.) | | | Project Budget and Cost (20 Pts Max.) | | | Coordination and Program Outreach (20 Pts Max.) | | | Implementation Plan (20 Pts Max.) | | | Customer Service and Accessibility (20 Pts Max.) | | | Score Totals | | |
| | 10.00 | 9.00 | 8.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 7.00 | 9.00 | 9.00 | 9.00 | 8.00 | 10.00 | | N/A | 8.00 |
| BCD COG (MM) | 10.00 | 18.00 | 8.00 | 10.00 | 20.00 | 10.00 | 18.00 | 10.00 | 10.00 | 9.00 | 17.00 | 10.00 | 10.00 | 8.00 | 10.00 | 17.33 | 6.00 | 90.33 |
| Berkeley Citizens | 10.00 | 10.00 | 8.00 | 10.00 | 20.00 | 10.00 | 18.67 | 10.00 | 10.00 | 9.00 | 17.25 | 10.00 | 10.00 | 10.00 | 6.00 | 15.50 | 9.00 | 90.08 |
| n/a | | 0.00 | | | 0.00 | | 0.00 | | | | 0.00 | | | | | | | 0.00 |
| n/a | | 0.00 | | | 0.00 | | 0.00 | | | | 0.00 | | | | | | | 0.00 |
| n/a | | 0.00 | | | 0.00 | | 0.00 | | | | 0.00 | | | | | | | 0.00 |
| | | 0.00 | | | 0.00 | | 0.00 | | | | 0.00 | | | | | | | 0.00 |

MEMORANDUM

TO: BCDCOG Executive Committee
FROM: Ronald E. Mitchum, Executive Director
SUBJECT: FTA Section 5310 Urban Funding, FY 2025-2026
DATE: August 25, 2025

The Berkeley-Charleston-Dorchester Council of Governments (BCDCOG) is the designated recipient responsible for administering federal grants for public transportation programs in the region. The Federal Transit Administration's (FTA) *Enhanced Mobility of Seniors and Individuals with Disabilities* Section 5310 program is intended to fund programs that serve the special needs of transit-dependent populations beyond traditional public transportation services and Americans with Disabilities Act (ADA) complementary paratransit services.

The FTA apportioned **\$865,707** in funding for projects eligible under the Section 5310 Program for Federal Fiscal Year 2025. This is a reimbursable, matching grant program that funds eligible projects in the Census designated urbanized area. BCDCOG is entitled to take up 10% of the total apportionment amount for program administration expenses, and this year BCDCOG is requesting to maintain its administrative funding of \$20,000 (2.4%). BCDCOG solicited applications for financial assistance to support local 5310 eligible public transportation projects in June 2025.

Submittals from seven (7) applicants for eleven (11) projects have been scored and ranked by BCDCOG staff. This process is consistent with the FTA approved Program Management Plan (PMP) that outlines policies and procedures for program administration. The selection process is based on a scoring system that weighs each application against how well it adheres to the selection criteria.

The applications were scored on a 100-point scale based on criteria that include: statement of need, coordination and program outreach, implementation, managerial capabilities, project budget and cost effectiveness. BCDCOG staff also reviewed the applications for project eligibility and compliance with the *Regional Human Services Transportation Coordination Plan* (2022).

The "Program of Projects" attachment details the proposed distribution of available FY25 FTA 5310 funding and the "Proposed Projects Overview" attachment provides a list of the applicants with brief descriptions of their proposed projects. Staff is requesting Executive Committee approval of the Section 5310 funding recommendations.

FY 2025 Program of Projects

| Subrecipient | City | Target Population | Service Area (Rural/Urban) | Subrecipient Type (Private/Public) | Project Description | Quantity | Federal (FTA) Amount Requested | Local Amount | Total Project Amount | Recommended Federal Funding | Recommended % of Federal Funding Request | Eligible Project Type* | Capital/ Operating |
|------------------------|------------------|----------------------|----------------------------|------------------------------------|--|----------|--------------------------------|---------------|----------------------|-----------------------------|--|------------------------|--------------------|
| BCDCOG | North Charleston | Seniors and Disabled | Urban | Public | Continuation of the Mobility Management Program for urban areas of the TriCounty region | N/A | \$ 40,000.00 | \$ 10,000.00 | \$ 50,000.00 | \$ 40,000.00 | 100% | 1F | Capital |
| CDMHC | Charleston | Disabled | Urban | Public | Full-time driver position to transport patients who are otherwise unable to access transportation to medical appointments at CDMHC or other local medical facilities | N/A | \$ 26,000.00 | \$ 26,000.00 | \$ 52,000.00 | \$ 25,000.00 | 96% | 2C | Operating |
| CDMHC | Charleston | Disabled | Urban | Public | Contracted service through Chariots of Charleston to provide transportation to patients for Crisis Stabilization for emergencies. | N/A | \$ 6,400.00 | \$ 1,600.00 | \$ 8,000.00 | \$ 6,400.00 | 100% | 2C | Operating |
| CARTA | North Charleston | Seniors and Disabled | Urban | Public | Paratransit vehicle acquisition | 2 | \$ 179,707.00 | \$ 44,927.00 | \$ 224,634.00 | \$ 90,307.00 | 50% | 1A | Capital |
| CARTA | North Charleston | Seniors and Disabled | Urban | Public | Demand-response purchase of service contracts | 2 | \$ 480,000.00 | \$ 120,000.00 | \$ 600,000.00 | \$ 300,000.00 | 63% | 1E & 1G | Capital |
| CARTA | North Charleston | Seniors and Disabled | Urban | Public | Accessible bus stop improvements | N/A | \$ 100,000.00 | \$ 25,000.00 | \$ 125,000.00 | \$ 64,000.00 | 64% | 1C | Capital |
| CARTA | North Charleston | Seniors and Disabled | Urban | Public | Paratransit scheduling software | N/A | \$ 106,000.00 | \$ 25,500.00 | \$ 131,500.00 | \$ 65,000.00 | 61% | 1C | Capital |
| Berkeley Citizens | Moncks Corner | Disabled | Urban | Public | Continuation of partnership with TriCounty Link to provide transport for clients with disabilities | N/A | \$ 52,000.00 | \$ 13,000.00 | \$ 65,000.00 | \$ 52,000.00 | 100% | 1E | Capital |
| Assoc for the Blind | Charleston | Disabled | Urban | Private | Travel Training to public transit for the visually impaired | N/A | \$ 49,155.40 | \$ 12,288.80 | \$ 61,444.20 | \$ 45,000.00 | 92% | 2B & 2C | Operating |
| Dorchester County BDSN | North Charleston | Disabled | Urban | Public | Purchase of 2 ADA vehicles for transport of clients with disabilities | 2 | \$ 120,000.00 | \$ 30,000.00 | \$ 150,000.00 | \$ 70,000.00 | 58% | 1A | Capital |
| Humanities Foundation | North Charleston | Seniors and Disabled | Urban | Public | Purchase of 1 ADA vehicles for transport of seniors with limited mobility and access to transportation. | 1 | \$ 88,000.00 | \$ 22,000.00 | \$ 110,000.00 | \$ 88,000.00 | 100% | 1A | Capital |

*refer to key on 'Overview' sheet

| Apportionment Totals | | Request Totals | | Funding Recommendation Totals | |
|---------------------------------------|---------------|--------------------------------|-----------------|-------------------------------|----------------------|
| FFY 2025 Apportionment | \$ 865,707.00 | BCDCOG Program Administration | \$ 20,000.00 | Capital | \$ 769,307.00 88.9% |
| Eligible for Capital (55% minimum) | \$ 476,138.85 | Total Capital Requested | \$ 1,165,707.00 | Operating | \$ 76,400.00 8.8% |
| Eligible for Operations (45% maximum) | \$ 389,568.15 | Total Operating Requested | \$ 81,555.40 | Program Administration | \$ 20,000.00 2.3% |
| | | Total Funding Requested | \$ 1,267,262.40 | Total Distribution | \$ 865,707.00 100.0% |
| | | Amount Exceeding Apportionment | \$ (401,555.40) | | \$ - |

FY2025 Proposed Section 5310 Project Overview

BCDCOG Mobility Management Program

- Requested Total Federal Funding: \$40,000 (Capital Expenses) to support continuation of the Mobility Management Program for urbanized portions of the Berkeley, Charleston and Dorchester Region.
- The Mobility Management Program coordinates information about transportation providers in the BCD area and directly assists consumers with identification of available transportation options.
- BCDCOG is a previous recipient in good standing.
- Funding Recommendation: 100% of Federal Request (\$40,000)
- Application Score: 96.6/100

CARTA

- Requested Total Federal Funding: \$865,707 (Capital Expenses).
- CARTA submitted an application for a project that includes four (4) components: Tel-A-Ride paratransit vehicle (2) acquisition (\$179,707 - Capital); purchase of transportation service through contract from TNC providers Lyft and Uber to continue the CARTA OnDemand demand-response program (\$480,000 - Capital); accessible bus stop improvements (\$100,000 - Capital); paratransit scheduling software (\$106,000)
- CARTA is a previous recipient in good standing.
- Funding Recommendation: 50% of Federal Request for vehicles (\$90,307), 63% for OnDemand (\$300,000), 64% for bus stop improvements (\$64,000), 61% for paratransit scheduling software (\$65,000)
- Application Score: 96.8/100

Charleston Dorchester Mental Health Center

- Requested Total Federal Funding: \$26,000 (Operating Expenses) to continue funding their full-time driver position for directly operated transportation service.
- Requested Total Federal Funding: \$6,400 (Operating Expenses) to fund additional transportation service outside of their regular operating hours with Chariots of Charleston.
- With clinics in both Charleston and Dorchester counties, CDMH is one of the largest of the 16 mental health centers that make up the SC Department of Mental Health.
- CDMH is a previous recipient in good standing.
- Funding Recommendation: 96% of Federal Request FT driver (\$25,000). 100% contract transportation service (\$6,400)
- Application Score: 96/100

Humanities Foundation

- Requested Total Federal Funding: \$88,000 (Capital Expenses) for the purchase of 1 ADA shuttle bus for transporting of seniors living in affordable housing communities in Chas Metro Area.
- Humanities Foundation is a nonprofit organization operating the Community Link program that provides reliable access to medical appointments, wellness activities, and community events for seniors with limited mobility to lack access to transportation.
- Humanities Foundation is a first time applicant of Section 5310 Urban funding.
- Funding Recommendation: 100% of Federal Request (\$88,000)
- Application Score: 93.8/100

Dorchester County Board of Disability Board and Special Needs

- Requested Total Federal Funding: \$120,000 (Capital Expenses) for the purchase of 2 ADA vehicle for transporting of their clients with disabilities.
- Disability Board of Charleston County provides services and support for people with developmental and related disabilities.
- Disability Board of Charleston County is a previous recipient in good standing.
- Funding Recommendation: 58% of Federal Request (\$70,000)
- Application Score: 90.3/100

Association for the Blind

- Requested Total Federal Funding: \$49,155 (Operating Expenses) to provide additional transportation rehabilitational skills for the visually disabled for assistance and coordination of public transit.
- ABVI is a nonprofit that provides free independent living skills training to adults with visual disabilities.
- ABVI is a second time applicant of Section 5310 Urban funding with good standing
- Funding Recommendation: 92% of Federal Request (\$45,000)
- Application Score: 96.2/100

Berkeley Citizens

- Requested Total Federal Funding: \$52,000(Capital Expenses) to continue its purchase of transportation partnership with TriCounty Link.
- Berkeley Citizens provides a variety of services and supports to people with developmental disabilities.
- Berkeley Citizens is a previous recipient in good standing.
- Funding Recommendation: 100% of Federal Request (\$52,000)
- Application Score: 98.4/100

Berkeley-Charleston-Dorchester Council of Governments
Statement of Revenues & Expenditures
For the Period Ending June 30, 2025

Time elapsed:
100%

| Revenues | Budget FY25 | Revised Budget FY25 | Actual | % of Budget |
|---|------------------------|------------------------------------|----------------------|------------------------|
| PL Funds (UWP) | 1,060,246 | 1,060,246 | 1,060,246.00 | 100% |
| State Rural Transportation | 125,000 | 125,000 | 125,000.00 | 100% |
| STBG Funds (TIP) | 49,600 | 57,339 | 54,837.18 | 96% |
| LPA Enhancement | 1,124,980 | 381,805 | 300,141.48 | 79% |
| DOT - US 52 Corridor Study | 5,000 | 6,729 | 6,755.71 | 100% |
| DOT - Travel Demand Model | - | 10,525 | 10,524.00 | 100% |
| DOT - STBG - Special Projects | 178,400 | 197,278 | 145,852.98 | 74% |
| DOT - I-526 School-to-Work/Careers in Transp. | - | 50,000 | 44,048.27 | 88% |
| FTA 5307 CARES Act | 598,542 | 22,000 | 26,969.00 | 123% |
| FTA TOD Ph.2 | 65,600 | 58,695 | 50,776.00 | 87% |
| FTA US 52 (BRT) Route Study | 360,728 | 467,727 | 409,139.00 | 87% |
| FTA 5305 - Areas of Persistent Poverty (AoPP) | 285,600 | 191,058 | 204,464.00 | 107% |
| FTA 5307 | 730,835 | 702,878 | 1,042,109.00 | 148% |
| FTA 5310 | 731,508 | 1,459,421 | 1,356,853.00 | 93% |
| FTA 5312 - Research Demo. Grant | 125,959 | 125,959 | 133,008.00 | 106% |
| FTA 5339 - HOP | 160,000 | 94,341 | 103,186.00 | 109% |
| FHWA Safety Action Plan | - | 44,196 | 67,372.98 | 152% |
| EPA - Battery Electric Equipment | 143,545 | 143,545 | 143,545.00 | 100% |
| EPA - Climate Action Plan | - | 62,523 | 194,675.00 | 311% |
| SCDHEC | 10,000 | 10,000 | 7,061.00 | 71% |
| WIOA/Workforce | 3,571,389 | 3,862,306 | 3,236,528.52 | 84% |
| EDA (Planning) | 185,000 | 70,000 | 73,058.00 | 104% |
| SC Rural Infrastructure Authority | 30,000 | 39,585 | 44,162.70 | 112% |
| Southeast Crescent Regional Commission (SCRC) | 19,000 | 1,322 | 3,934.00 | 298% |
| CDBG Planning Grants | 55,000 | 80,250 | 94,346.79 | 118% |
| SC Brownsfields Environmental Site Testing | 750 | 955 | 954.70 | 100% |
| One Region | - | 10,000 | 8,958.84 | 90% |
| Charleston Co. Economic Development | - | 25,000 | 5,000.00 | 20% |
| Local Assistance Contracts | 21,000 | 22,412 | 26,535.24 | 118% |
| RLF (Fees) | 3,500 | 18,500 | 11,423.19 | 62% |
| RLF Administration | 7,500 | 113,647 | 117,374.90 | 103% |
| Planning Services | 200,000 | 304,466 | 274,349.52 | 90% |
| Dischargers (3D WQ Model) | 87,080 | 87,180 | 87,180.00 | 100% |
| Dischargers (208 WQM) | 100,000 | 100,000 | 96,831.87 | 97% |
| Permit Fees | 30,000 | 30,000 | 27,480.00 | 92% |
| Interest Income | - | 7,638 | 11,732.87 | 154% |
| Miscellaneous Revenue | - | 10,525 | 11,439.90 | 109% |
| CARTA Management Services | 75,000 | 75,000 | 75,000.00 | 100% |
| CARTA - IGA | 3,844,789 | 3,905,837 | 3,985,908.30 | 102% |
| Lowcountry Rapid Transit | 37,828,320 | 37,188,023 | 19,055,287.65 | 51% |
| Lowcountry Rapid Transit - TOD Ph.2 | 16,400 | 14,674 | 12,693.38 | 87% |
| RTMA - Management Services | 50,000 | 50,000 | 50,000.00 | 100% |
| RTMA - IGA | 375,440 | 415,755 | 290,456.55 | 70% |
| State Appropriation | 299,377 | 299,377 | 299,377.00 | 100% |
| Berkeley County Appropriation | 287,326 | 287,326 | 287,326.00 | 100% |
| Charleston County Appropriation | 510,294 | 510,294 | 510,294.00 | 100% |
| Dorchester County Appropriation | 201,925 | 201,925 | 201,925.00 | 100% |
| TOTAL REVENUES | 53,554,633 | 53,003,262 | 34,386,122.52 | 65% |

Berkeley-Charleston-Dorchester Council of Governments
Statement of Revenues & Expenditures
For the Period Ending June 30, 2025

Time elapsed:
100%

| | Budget FY25 | Revised Budget FY25 | Actual | % of Budget |
|---|----------------|---------------------------|---------------|----------------|
| Expenditures | | | - | |
| <u>Personnel Costs:</u> | | | | |
| Salaries | 5,308,908 | 5,036,701 | 4,801,166.32 | 95% |
| Other Personnel Costs | 15,520 | 24,673 | 43,745.63 | 177% |
| Unemployment | 1,693 | 3,388 | 3,113.37 | 92% |
| Employee Insurance | 557,372 | 545,022 | 536,739.34 | 98% |
| Retirement: Employer's Share | 985,333 | 929,971 | 885,151.60 | 95% |
| Employer 401k Match | 3,950 | 3,950 | 3,850.00 | 97% |
| FICA: Employer's Share | 407,319 | 387,195 | 354,783.21 | 92% |
| Total Personnel Costs | 7,280,095 | 6,930,900 | 6,628,549.47 | 96% |
| <u>Operating Expenditures:</u> | | | | |
| Automotive | 73,024 | 99,367 | 90,753.02 | 91% |
| Advertising | 80,800 | 61,600 | 62,272.00 | 101% |
| Professional Services | 41,277,811 | 40,671,115 | 22,662,567.38 | 56% |
| Contract Services | 1,766,208 | 2,013,649 | 1,709,893.95 | 85% |
| Postage | 7,210 | 7,300 | 9,377.30 | 128% |
| Dues & Memberships | 23,361 | 23,361 | 21,042.79 | 90% |
| Equipment Rental | 37,449 | 42,476 | 39,739.88 | 94% |
| Agency Insurance | 98,021 | 100,254 | 99,527.36 | 99% |
| Temporary Outside Help | 25,000 | 86,573 | 81,908.30 | 95% |
| Repairs & Maintenance | 36,350 | 46,146 | 39,434.04 | 85% |
| Travel | 55,188 | 52,180 | 38,142.32 | 73% |
| Books & Publications | 6,210 | 6,628 | 6,054.83 | 91% |
| Equipment Maintenance | 839,250 | 904,836 | 834,500.55 | 92% |
| Supplies | 66,250 | 66,250 | 57,838.69 | 87% |
| Printing | 11,500 | 8,500 | 1,377.48 | 16% |
| Rent | 689,090 | 692,218 | 692,210.38 | 100% |
| Utilities | 41,910 | 41,910 | 36,231.58 | 86% |
| Communications | 84,895 | 84,895 | 83,376.70 | 98% |
| Training & Education (Staff & WIOA) | 212,900 | 244,100 | 184,394.75 | 76% |
| Uniforms | 19,750 | 20,215 | 28,294.03 | 140% |
| Office Equipment | 743,216 | 712,024 | 598,651.19 | 84% |
| Miscellaneous | 68,995 | 77,551 | 86,600.05 | 112% |
| Total Operating Expenditures | 46,264,388 | 46,063,148 | 27,464,188.57 | 60% |
| <u>Component Unit:</u> | | | | |
| BCD Regional Development Corp | 10,150 | 9,214 | 8,714.26 | 95% |
| Total Component Unit | 10,150 | 9,214 | 8,714.26 | 95% |
| TOTAL EXPENDITURES | 53,554,633 | 53,003,262 | 34,101,452.30 | 64% |
| Excess (Deficit) of Revenues Over (Under) Expenditures | - | - | 284,670.22 | |

Berkeley-Charleston-Dorchester Council of Governments
General Fund
Balance Sheet
June 30, 2025

ASSETS

| | |
|----------------------------------|-----------------------------|
| Bank of SC - General Fund | -211,656.97 |
| Bank of SC - MMA | 3,515,412.63 |
| Investment Pool - General Fund | 63,021.88 |
| Petty Cash | 100.00 |
| Accounts Receivable | 4,235,004.70 |
| Due To/From Special Fund | 130,739.09 |
| Health Insurance Advance Deposit | 0.00 |
| Prepaid Expenses | 250,020.75 |
| Prepaid Expenses - LCRT | <u>8,001,360.98</u> |
| Total Assets | <u><u>15,984,003.06</u></u> |

LIABILITIES

| | |
|-------------------------------|------------------|
| Accrued Payroll & Liabilities | 323,486.62 |
| Accounts Payable | 2,052,286.08 |
| Unearned Revenue | 709,942.89 |
| Unearned Revenue - LCRT | 8,001,360.98 |
| Employee Payroll Liabilities | <u>32,961.82</u> |
| Total Liabilities | 11,120,038.39 |

EQUITY

| | |
|------------------------------|------------------|
| Current Year Fund Balance | 284,670.22 |
| Fund Balance | 4,555,544.77 |
| Fund Balance - Non Spendable | <u>23,749.68</u> |
| Total Equity | 4,863,964.67 |

Total Liabilities & Fund Equity 15,984,003.06

Berkeley-Charleston-Dorchester Council of Governments
Revolving Loan Fund
Balance Sheet
June 30, 2025

ASSETS

| | |
|--------------------------|----------------------------|
| Bank of SC - RLF General | 770,277.82 |
| Investment Pool (RLF1) | 146,720.71 |
| Loans Receivable | <u>846,944.17</u> |
| Total Assets | <u><u>1,763,942.70</u></u> |

LIABILITIES

| | |
|---------------------|-------------------|
| Due to General Fund | <u>130,739.09</u> |
| Total Liabilities | 130,739.09 |

EQUITY

| | |
|---------------------------|---------------------|
| Current Year Fund Balance | -83,443.03 |
| Fund Balance | <u>1,716,646.64</u> |
| Total Equity | 1,633,203.61 |

| | |
|---------------------------------|----------------------------|
| Total Liabilities & Fund Equity | <u><u>1,763,942.70</u></u> |
|---------------------------------|----------------------------|

**Berkeley-Charleston-Dorchester Council of Governments
City of N. Chas. Revolving Loan Fund
Balance Sheet
June 30, 2025**

ASSETS

| | |
|--------------|--------------------------|
| LGIP | <u>271,934.46</u> |
| Total Assets | <u><u>271,934.46</u></u> |

EQUITY

| | |
|---------------------------------|--------------------------|
| Current Year Fund Balance | 12,843.16 |
| Fund Balance | <u>259,091.30</u> |
| Total Equity | 271,934.46 |
| Total Liabilities & Fund Equity | <u><u>271,934.46</u></u> |

BCD Council of Governments
RLF Activity as of 7/31/25

| | Closing Date | Original Loan Principal | Total Fees Received | Bad Debt | Total Interest Received | Total Principal Repaid | Ending Principal Balance | Interest Rate | Status of Loan |
|-----------------------------|-----------------|-------------------------------|---------------------------|--------------|-------------------------------|------------------------------|--------------------------------|------------------|----------------|
| EDA RLF | | | | | | | | | |
| Lowcountry Kettle | 12/16/19 | 250,000.00 | 10,105.76 | 0.00 | 33,504.58 | 155,689.79 | 94,310.21 | 4.00% | Current |
| Southeastern Academy of A&T | 4/30/24 | 300,000.00 | 8,120.53 | 0.00 | 16,151.23 | 9,483.61 | 290,516.39 | 4.50% | Current |
| Paperboie | 6/12/25 | 400,000.00 | 8,500.00 | 0.00 | 1,333.33 | 4,134.19 | 395,865.81 | 4.00% | Current |
| NexGen | | | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Program Income (Admin.) | | | | | 0.00 | | | | |
| Other (Inactive) | | 8,794,108.27 | 335,084.00 | (865,459.43) | 1,279,598.31 | 9,027,314.94 | | | |
| Checking Int. Earned | | | | | 396,557.30 | | | | |
| Bank Charges (Wire) | | | | | (429.50) | | | | |
| GRAND TOTAL | | 9,744,108.27 | 362,310.29 | (865,459.43) | 1,726,715.25 | 9,196,622.53 | 780,692.41 | | |
| PRIOR YEAR COSTS | | (9,744,108.27) | (362,210.29) | 865,459.43 | (1,723,363.01) | (9,188,194.78) | | | |
| FY 2025 TOTALS | | 0.00 | 100.00 | 0.00 | 3,352.24 | 8,427.75 | | | |

| | | | | | | | | | |
|-------------------------|----------|--------------|------------|------|------------|-------------|------------|--|---------|
| EDA RLF - CARES | | | | | | | | | |
| Lowcountry Kettle | 05/06/22 | 100,000.00 | 2,821.94 | 0.00 | 5,064.38 | 43,331.30 | 56,668.70 | | Current |
| Program Income (Admin.) | | | | | | | | | |
| Other (Inactive) | | 40,000.00 | 1,775.00 | 0.00 | 0.00 | 40,000.00 | | | |
| Checking Int. Earned | | | | | 493.94 | | | | |
| Bank Charges (Wire) | | | | | 0.00 | | | | |
| GRAND TOTAL | | 140,000.00 | 4,596.94 | - | 5,558.32 | 83,331.30 | 56,668.70 | | |
| PRIOR YEAR COSTS | | (140,000.00) | (4,596.94) | 0.00 | (5,381.92) | (82,175.99) | | | |
| FY 2025 TOTALS | | 0.00 | 0.00 | 0.00 | 176.40 | 1,155.31 | | | |
| | | | | | 3,528.64 | | 837,361.11 | | |

| | | | | | | | | | |
|---------------------------|--|--------------|------------|--------------|--------------|--------------|------|--|--|
| N. Charleston RLF: | | | | | | | | | |
| Program Income (Admin.) | | | | | | | | | |
| Other (Inactive) | | 126,600.00 | 5,006.60 | 115,118.67 | 44,027.38 | 159,678.57 | 0.00 | | |
| Checking Int. Earned | | | | | 76,009.39 | | | | |
| GRAND TOTAL | | 126,600.00 | 5,006.60 | 115,118.67 | 120,036.77 | 159,678.57 | 0.00 | | |
| PRIOR YEAR COSTS | | (126,600.00) | (5,006.60) | (115,118.67) | (119,007.82) | (159,678.57) | | | |
| FY 2025 TOTALS | | 0.00 | 0.00 | 0.00 | 1,028.95 | 0.00 | | | |

| FUNDS AVAILABLE: | |
|------------------------------|-------------------|
| COG RLF (Cash on Hand) | 836,723.67 |
| COG RLF CARES (Cash on Hand) | 93,486.56 |
| Less: Commitment | (350,000.00) |
| EDA (Reserved) | 0.00 |
| Sub Total | 580,210.23 |
| N. Chas. RLF | 272,963.41 |
| TOTAL ALL FUNDS | 853,173.64 |