



BERKELEY-CHARLESTON-DORCHESTER
COUNCIL OF GOVERNMENTS

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CHAIR: Caldwell Pinckney • **VICE CHAIR:** John Tecklenburg • **SECRETARY:** Gary Brewer • **TREASURER:** David Dennis • **EXECUTIVE DIRECTOR:** Ronald E. Mitchum

BERKELEY-CHARLESTON-DORCHESTER COUNCIL OF GOVERNMENTS
BOARD OF DIRECTORS MEETING

November 13, 2023
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: August 28, 2023 Board Meeting
- III. FY23 Audit Presentation – Bob Milhous, CPA
- IV. Rural Transportation Improvement Program Amendment – Request for Approval – Sarah Cox
- V. Rural Transportation Improvement Program Corrections – Information Only – Sarah Cox
- VI. BCD FY 2024 -2033 Rural Transportation Improvement Program Window Update – Sarah Cox
- VII. Financial Status Report/Revolving Loan Fund Report – Robin Mitchum
- VIII. General Public Comment
- IX. Executive Director’s Time
- X. Chairman’s Time
- XI. Adjournment

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BERKELEY-CHARLESTON-DORCHESTER COUNCIL OF GOVERNMENTS
BOARD OF DIRECTORS
Meeting Notes
August 28, 2023

The Berkeley-Charleston-Dorchester Council of Governments (BCDCOG) Board of Directors met on Monday, August 28, 2023 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: Charles Ackerman; Jan Anderson; Ross Appel; Craig Ascue; Robbie Ballentine; Joe Boykin; Gary Brewer; Ron Brinson; Nancy Calvary; Melinda Chambers; Johnny Cribb; Eddie Crosby; David Dennis, Jr.; Enoch Dickerson, III; Todd Friddle; Robert Gannon; Timothy Goodwin; Stephen Grant; Miriam Green; John Gregg; Greg Habib; Kevin Hart; Will Haynie; Kevin Hollinshead; Clarence Hughes; Joseph Jefferson; T.J. Johnson; Allen June; Kathy Landing; Tim Mallard; Summer Massey; Susan Milliken; Elaine Morgan; Chardale Murray; Tommy Newell; Patrick O'Neil; Caroline Parker; Caldwell Pinckney, Jr.; Roy Pipkin; Ashley Powell; Dan Prickett; Teddie Pryor; Christie Rainwater; Robert Reid, Jr.; Robby Robbins; Herb Sass; Keith Summey; John Tecklenburg; Ricky Waring; Buckey Waters; Spencer Wetmore; Adrian Williams; Melvin Williams; Paul Wimberly; Bill Woolsey

MEMBERS PRESENT: Charles Ackerman; Jan Anderson; Craig Ascue; Joe Boykin; Nancy Calvary; Johnny Cribb; David Dennis, Jr.; Enoch Dickerson, III; Todd Friddle; Stephen Grant; John Gregg; Kevin Hart; Will Haynie; Joseph Jefferson; T.J. Johnson; Kathy Landing; Tim Mallard; Summer Massey; Susan Milliken; Patrick O'Neil; Caroline Parker; Christie Rainwater; Robert Reid, Jr.; Herb Sass; John Tecklenburg; Spencer Wetmore

PROXIES: Russ Touchberry for Gary Brewer; Aaron Pope for Timothy Goodwin; Gregory Saxton for Miriam Green; Brent Case for Teddie Pryor

OTHERS PRESENT: Lyle Lee (SCDOT); Scott Donahue (SCDOT-OPT); Daniel Monroe (BGRM); Rachel Angelos (BGRM); Eileen Duffy (City of North Charleston); Rhonda Jerome (City of North Charleston); Robert Somerville (City of Charleston); Luis Marquez (JBC); Jason Campbell (US Forest Service); Bryan Havir (Dorchester County); John McGrath (Consultant); Craig Logan (Charleston Metro Chamber of Commerce)

BCDCOG STAFF: Ron Mitchum; Andrea Kozloski; Robin Mitchum; Kathryn Basha; Sarah Cox; Kristin Miguez; Ryan Wilcox; Kim Coleman

I. Call to Order:

A) Invocation: Vice Chairman Tecklenburg presided in Chairman Pinckney's absence. Vice Chairman Tecklenburg called the meeting to order at 11:00 followed by the Invocation, the Pledge of Allegiance and a quorum determination. Vice Chairman Tecklenburg welcomed and introduced new Board Member, T.J. Johnson. Mr. Johnson is the SCDOT Commissioner for the First Congressional District.

B) Announcement of Proxies: Mr. Touchberry for Mr. Brewer; Mr. Pope for Mayor Goodwin; Mr. Saxton for Mayor Green; Mr. Case for Mr. Pryor

II. Consideration of Minutes: June 20, 2023 Board Meeting

Mr. Dennis made a motion to approve the June 20, 2023 Meeting Notes as presented.

Mr. Boykin seconded the motion. The motion was unanimously approved.

III. Affordable Housing – Craig Logan, Executive Housing Fellow, Charleston Metro Chamber of Commerce

Vice Chairman Tecklenburg introduced Craig Logan, Executive Housing Fellow with the Charleston Metro Chamber of Commerce. Mr. Logan delivered a presentation regarding affordable housing in the region. He explained that the mission of the Regional Housing Coalition is to be a convener of community members, governments, for-profit businesses and non-profit organizations to unify the region's efforts to provide attainable housing to all people regardless of neighborhood or individual characteristics. The vision of the Regional Housing Coalition is to create a region that provides housing for all, always striving to do what is right, not what is easy. Mr. Logan stated that the goals of the Regional Housing Coalition is to educate, advocate and activate. He noted that the Regional Housing Coalition has various committees: public relations; funding; technical; and policy development and discussed the

aspects of each of the committees. Mr. Logan reviewed the Palmetto State Housing report and noted the population numbers for each county in the Tri-County region. In addition, he discussed the housing prices as of July 2023 for the respective counties noting that Charleston County has the highest average sales price. Mr. Logan discussed the rental market and the housing supply overview as of July 2023. He summarized the work of the coalition and discussed the challenges in solutions. He noted that there will be an Attainable Housing Summit held on September 12, 2023. Mr. Logan encourage the Board Members to look into coalition membership and to scan the QR code for more information. Mr. Logan addressed questions and comments. The Board of Directors received the Affordable Housing presentation as information.

IV. 208 Water Quality Management Plan Major Amendment – Town of Harleyville Wastewater Treatment Plant Upgrade – Request for Approval

Ron Mitchum, Executive Director, discussed the 208 Water Quality Management Plan Major Amendment. He noted that the Town of Harleyville is seeking to amend the 208 Water Quality Management Plan (WQMP) for the expansion of their existing wastewater treatment facility from a permitted treatment capacity of 150,000 GPD (0.15 MGD) to 225,000 GPD (.225 MGD). In addition to amending the 208 WQMP, expansion of the treatment facility will require DHEC approval of the permit reissuance and a modification to existing NPDES Permit No. SC0038504. The expansion efforts will include the following upgrades to the existing WWTP and its components: 1) Demolish the existing storage shed that exhibits severe corrosion and shows structural defects; 2) Demolish the entire former rotating biological contactor (RBC) plant that had been abandoned in 2003; 3) Demolish the existing sludge drying bed that is not performing to standards; 4) Replace the existing influent screen with a new influent screen that can treat an increased peak hourly flow of 1.1 MGD; 5) Install a flow splitter downstream of the proposed new influent screen that splits the flow to the existing 0.15 MGD treatment system and the proposed new 0.075 MGD treatment system; 6) Install a new 0.075 MGD Purestream package wastewater treatment system with a process design similar to the existing 0.15 MGD system; 7) Replace the existing UV system with a new dual-unit open channel UV that is capable of treating the peak hourly flow of 1.1 MGD. With one unit offline, the other unit is capable of treating 0.55 MGD of flow, which is approximately 80% of the anticipated future peak hourly flow of 0.675 MGD; 8) Install a SCADA system with alarm and warning functions; 9) Replace fence, pipes, blowers and mixers as needed; 10) Construct a road inside the plant. The Town of Harleyville issued a Public Notice for the 208 WQMP Major Amendment in the *Dorchester Eagle Record* beginning May 11, 2023. The notice was posted to the BCDCOG website and a copy of the Preliminary Engineering Report was made available for public review at both Town Hall and the BCDCOG office. The Town’s consulting engineer, Ardurra, Inc., presented the proposed project during a public meeting that was hosted at Town Hall on May 25, 2023. No public comments were recorded at the meeting. Additionally, no written comments or questions were received during the public comment period which ended on June 5, 2023. Mr. Mitchum stated that the Technical Advisory Committee and the Environmental Committee met on August 7th and August 14th, respectively, and recommend that the Board of Directors approve this request. Mr. Mitchum addressed questions and comments. Mayor Ackerman thanked BCDCOG staff and the Board of Directors for their support.

Mr. Dennis made a motion to approve the 208 Water Quality Management Plan Major Amendment – Town of Harleyville Wastewater Treatment Plant Upgrade as presented. Representative Jefferson seconded the motion. Mayor Ackerman abstained. The motion was approved.

V. Rural Transportation Improvement Program Amendment – Request for Approval – Sarah Cox

Sarah Cox, Senior Transportation Planner, presented the Rural Transportation Improvement Program (RTIP) Amendment. Ms. Cox noted that the RTIP Amendment for the Board’s review and approval is being advertised for public comment through September 6, 2023. Subject to no comments and Board approval, additions or adjustments to projects will be transmitted for inclusion in the State TIP (STIP). Ms. Cox discussed the amendments in detail noting that the project exempt from Guideshare is as follows: Taylor Pond Road (S-139) Bridge Replacement- at the request of the SCDOT, shift/move construction programming from FY22 to FY27 and increase construction funds from \$1,940,470 to \$2,431,250. She also discussed the FTA project as follows: TriCounty Link On-Demand Rural Transit Development Plan- add new project for the FTA’s Areas of Persistent Poverty Grant (FY23) awarded to the BCDCOG to develop the Tri-County Link On-Demand Rural Transit Development Plan for a total of \$380,000 for planning activities.

Chairman Sass made a motion to approve the Rural Transportation Improvement Program Amendment as presented. Mr. Dennis seconded the motion. Ms. Massey abstained. The motion was approved.

VI. Rural Planning Work Program Amendment – Request for Approval – Sarah Cox

Ms. Cox presented the Rural Planning Work Program Amendment. She noted that the Rural Planning Work Program (RPWP) for transportation-related activities to be undertaken in the region’s rural planning area was adopted for FY24 and FY25 in April 2023. The RPWP establishes a two-year program of work that includes goals, objectives and tasks for the prescribed fiscal years that reflects legislative requirements under the planning rule updates to federal surface transportation regulations with changes adopted in the Moving Ahead for Progress in the 21st Century Act (MAP-21), the Fixing America’s Surface Transportation (FAST) Act and the Bipartisan Infrastructure Law (BIL)/Infrastructure Investment and Jobs Act (IIJA) passed in November 2021 which provides five years of continued funding for surface transportation infrastructure planning and investment. Ms. Cox reviewed the proposed amendment for consideration in detail noting that the amendment includes programming of grant funds secured after the work plan was adopted and adjustments to associated planning activities that will be undertaken in FY24. She stated that an updated document has been posted for public comment through September 7, 2023, and pending no substantive comments and Board approval, the amended rural work plan will be submitted to the SCDOT, FHWA and FTA for their records.

Mr. Ascue made a motion to approve the Rural Planning Work Program Amendment as presented. Representative Jefferson seconded the motion. The motion was unanimously approved.

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 June 30, 2023. The report depicts unexpended funds of \$500,744.21. Ms. Mitchum stated that the agency remains in good shape and that 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 July 31, 2023. She noted that all loans are current. Ms. Mitchum discussed the Revolving Loan Fund Activity noting that funds available for lending in the BCDCOG Revolving Loan Fund are \$1,194,010.75 and funds available for lending in the North Charleston Revolving Loan Fund are \$246,165.62 for a total of \$1,440,176.37 available for lending. Ms. Mitchum stated that the Executive Committee approved a loan at their meeting this morning and that the available capital will be reduced to reflect the new loan. The Board of Directors received the Revolving Loan Fund Report as information.

VIII. General Public Comments

There were no General Public Comments. However, meeting attendee, Jason Campbell with the US Forest Service, introduced himself and announced that the US Forest Service is available to work with the counties and municipalities to partner with road maintenance agreements and watershed improvements. Board Member, Jan Anderson, announced that the shooter during spring break on the Isle of Palms has been apprehended. Ms. Anderson recognized and thanked law enforcement, first responders and the municipalities for their coordination and assistance in the matter.

IX. Executive Director’s Time

Mr. Mitchum announced that a Public Sector Job Fair will be held on September 12, 2023 at the North Charleston Convention Center. He stated that, as part of water quality planning, the BCDCOG is in the process of forming a Septic Tank Maintenance Working Committee in order to streamline septic tank maintenance matters and issues across the region and to find similar methods and solutions for all jurisdictions in the Tri-County area. He noted that work is in place for a discretionary transit planning grant to study the idea of demand response services in the Summerville area as well as in the rural areas of the County. Mr. Mitchum updated the Board of Directors on the LCRT project stating that the project continues to move forward and work continues with the Exchange Club Fairgrounds regarding the Park & Ride lot and facilities. Mr. Mitchum addressed questions and comments. The Board of Directors received Mr. Mitchum’s report as information.

X. Chairman's Time

Vice Chairman Tecklenburg encouraged Board Members to attend the Attainable Housing Summit on September 12th. He thanked everyone for attending today's meeting and wished everyone well and to stay safe during the impending storm.

XI. Adjourn

There being no further business before the Board, Vice Chairman Tecklenburg adjourned the meeting at 11:55 a.m.

Respectfully submitted,
Kim Coleman

DRAFT

MEMORANDUM

Date: November 13, 2023
To: BCDCOG Board of Directors
From: Ron Mitchum, Executive Director
Subject: Amendment to the FY 2021- 2027 RTIP

BCDCOG Rural TIP Amendment

Attached for your review and approval is an amendment to the FY 2021-2027 Rural Transportation Improvement Program (RTIP). This amendment is advertised for public comment through November 23th, 2023. 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

AMENDMENT #20 – NOVEMBER 13, 2023

Transportation Alternatives Projects

1. Wambaw Cycle Trail Enhancement Project: Addition of new South Carolina Department of Parks, Recreation and Tourism (SCPRT) approved and awarded RTP project for funding under fiscal year 2023, for a total of \$35,000.
 - Add \$28,000 (CON) federal RTP funds in FY 2024 for construction
 - Add \$7,000 (CON) local match funds in FY 2024 for construction
2. Awendaw East Coast Greenway (Phase 3): Addition of new South Carolina Department of Parks, Recreation and Tourism (SCPRT) approved and awarded RTP project for funding under fiscal year 2023, for a total of \$151,250.
 - Add \$100,000 (CON) federal RTP funds in FY 2024 for construction
 - Add \$51,250 (CON) local match funds in FY 2024 for construction

The following corrections are being made to the Rural Transportation Improvement Program (RTIP). No action is required on the part of the Board of Directors, but is provided as information. Corrections will be communicated to SCDOT separately for inclusion in the Statewide Transportation Improvement Program (STIP).

RTIP CORRECTIONS

Guideshare Projects

1. US-17 @ SC-165 & US-17 @ New Road (Intersection Improvements): Adjust/shift funds programmed for planning, preliminary engineering, right-of-way, and construction forward to reflect updated schedule.
 - Move/shift \$50,000 (PL) Guideshare funds from FY 2023 to FY 2024 for planning activities
 - Move/shift \$389,000 (PE) Guideshare funds from FY 2024 to FY 2025 for preliminary engineering
 - Move/shift \$250,000 (R) Guideshare funds from FY 2025 to FY 2026 for right-of-way

MEMORANDUM

- Move/shift \$3,028,000 (CON) Guideshare funds from FY 2026 to FY 2027 for construction
2. US-52 @ SC-402 (Intersection Improvement): Adjust/shift funds programmed for planning, preliminary engineering, and construction forward, to reflect updated schedule.
 - Move/shift \$30,000 (PL) Guideshare funds from FY 2023 to FY 2024 for planning activities
 - Move/shift \$50,000 (PE) Guideshare funds from FY 2024 to FY 2025 for preliminary engineering
 - Move/shift \$462,000 (CON) Guideshare funds from FY 2025 to FY 2026 for construction
 3. SC-165 Hollywood Town Limit to Town Council Rd (Bike/Pedestrian Improvement): Adjust/shift funds programmed for preliminary engineering and right-of-way forward to reflect updated schedule.
 - Move/shift \$250,000 (PE) Guideshare funds from FY 2023 to FY 2024 for preliminary engineering
 - Move/shift \$850,000 (R) Guideshare funds from FY 2024 to FY 2025 for right-of-way
 4. SC-162 @ SC-165 & SC-162 @ Gibson Road (Intersection Improvements): Adjust/shift funds programmed for planning, preliminary engineering, right-of-way, and construction forward to reflect updated schedule.
 - Move/shift \$50,000 (PL) Guideshare funds from FY 2023 to FY 2024 for planning activities
 - Move/shift \$200,000 (PE) Guideshare funds from FY 2024 to FY 2025 for preliminary engineering
 - Move/shift \$200,000 (R) Guideshare funds from FY 2025 to FY 2026 for right-of-way
 - Move/shift \$1,719,000 (CON) Guideshare funds from FY 2026 to FY 2027 for construction
 5. SC-27 @ S. Railroad Ave (Intersection Improvement): Adjust/shift funds programmed for planning and preliminary engineering forward to reflect updated schedule.
 - Move/shift \$50,000 (PL) Guideshare funds from FY 2023 to FY 2024 for planning activities
 - Move/shift \$170,000 (PE) Guideshare funds from FY 2024 to FY 2025 for preliminary engineering
 6. Annual Rural Guideshare Allocation: Increase annual rural guideshare allocations for FY 2022 through FY 2027 as approved by the SCDOT Commission as follows:
 - Increase FY 2022 annual allocation from \$2,181,422 to \$4,000,000
 - Increase FY 2023-2027 allocation from \$2,181,422 to \$5,000,000 annually

BCDCOG RURAL TRANSPORTATION FINANCIAL STATEMENT (Cost in Thousands)

PIN #	GUIDESHARE PROJECTS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TIP COST (2021-2027)	REMAINING COST (2028+)	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										\$17,477	BCDCOG Rural Guideshare BCDCOG Rural Guideshare TIGER Funding Dorchester Co. Sales Tax
	US 78 Phase IIB* (SC-27S to S-18-22) (Ridgeville Rd to Orangeburg Road)	\$2,948 \$5,300 \$861 \$4,871		\$6,329 ACC						\$6,329		\$20,309	BCDCOG Rural Guideshare BCDCOG Rural Guideshare TIGER Funding Dorchester Co. Sales Tax Dorchester Co. Sales Tax
2 Cost-Share	INTERSECTION IMPROVEMENT - US 17A @ SC 6	\$1,191										\$1,191	BCDCOG Rural Guideshare
	US 17 A (Phase III) (Widen to 5 Lanes from S-9 to Near SC 6 in Moncks Corner)	\$3,401										\$3,401	BCDCOG Rural Guideshare
Correction 11/03/2023	RLRTP #1, #2, #3					\$50 PL	\$389 PE	\$250 R	\$3,028 C	\$3,717		\$3,717	BCDCOG Rural Guideshare
Correction 11/03/2023	RLRTP #5					\$30 PL	\$50 PE	\$462 C		\$542		\$542	BCDCOG Rural Guideshare
Correction 11/03/2023	RLRTP #7, #12					\$250 PE	\$850 R		\$1,950 C	\$3,050		\$3,050	BCDCOG Rural Guideshare
Correction 11/03/2023	RLRTP #8, #9, #14					\$50 PL	\$200 PE	\$200 R	\$1,719 C	\$2,169		\$2,169	BCDCOG Rural Guideshare
Correction 11/03/2023	RLRTP #10					\$50 PL	\$170 PE	\$200 R	\$1,238 C	\$1,658		\$1,658	BCDCOG Rural Guideshare
	GUIDESHARE PROJECT SUBTOTALS	\$16,846	\$0	\$6,329	\$0	\$430	\$1,659	\$1,112	\$7,935	\$17,465		\$53,514	
Correction 11/3/2023	GUIDESHARE ALLOCATION		\$2,181	\$4,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000				
	CARRYOVER AVAILABLE		\$2,195	\$4,573	\$2,244	\$7,244	\$11,814	\$15,155	\$19,043				
	BOND PROCEEDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	GUIDESHARE BALANCE		\$4,573 *	\$2,244	\$7,244	\$11,814	\$15,155	\$19,043	\$16,107				

* Guideshare Balances from FY 2020 and FY 2021 applied to AC Conversion (ACC) programmed in FY2022

BCDCOG RURAL TRANSPORTATION FINANCIAL STATEMENT (Cost in Thousands)

PIN #	GUIDESHARE PROJECTS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TIP COST (2021-2027)	REMAINING COST (2028+)	Total Project Cost	FUNDING
PROJECTS EXEMPT FROM GUIDESHARE													
	Bridge Replacement & Rehab Projects												
	US 78 @ Four Hole Swamp (Replacement)	\$11,175										\$11,175	Bridge Program
	SC 174 @ Store Creek (Replacement)	\$4,771										\$4,771	Bridge Program
	SC 174 @ Sand Creek (Replacement)	\$7,160										\$7,160	Bridge Program
	SC 174 @ Russell Creek (Replacement)	\$11,000										\$11,000	Bridge Program
	SC 165 Caw Caw Swamp No. 1 (Replacement)	\$5,647										\$5,647	Bridge Program
	SC 165 Caw Caw Swamp No. 2 (Replacement)	\$5,260										\$5,260	Bridge Program
	SC 165 Caw Caw Swamp No. 3 (Replacement)	\$5,221										\$5,221	Bridge Program
P027127	US 176 @ Dean Swamp	\$16,094										\$16,094	Bridge Program
P037127	US 15 over Indian Field Swamp	\$7,806										\$7,806	Bridge Program
P037129	Taylor Pond Rd (S-139) (Replacement)	\$832	\$50 R						\$2,431 C	\$2,481		\$3,313	Bridge Program
P030449	Toogoodoo Rd (S-390) over Swinton Creek (Replacement)			\$760 PE		\$39 R		\$6,804 C		\$7,604		\$7,604	Bridge Program
Statewide Safety Program													
	US 17A & S-48 (Bethera Rd) & S-97 (Cane Gully Rd) & S-40 (Harristown Rd)	\$1,100										\$1,100	Statewide Safety Program
P039388	US 176 (State Rd)/S-135 (Mudville Rd) - Intersection Safety Improvement	\$250		\$100 R		\$2,000 C				\$2,100		\$2,350	Statewide Safety Program
Section/Corridor Improvements - Statewide Safety Program (2015 Commission Approved)													
	I-26 Clear Zone Improvements from near MM 180 to near MM 221	\$5,400										\$5,400	HSIP
P029757	I-26 Cable Guardrail Improvements from near MM 168 to MM 199 (Phase II)	\$10,000										\$10,000	HSIP
Interstate Safety Improvements													
	Repair Refuge Perimeter Rd (Route 100) - Ace Basin National Wildlife	\$1,000										\$1,000	Eastern Federal Lands
	Pavement Projects												STBG
	Safety Projects												STBG
	Pavement Signing & Marking												STBG
	ITS (Interstate)												STBG
	Incident Response Program												STBG
	Appropriation Earmark												STBG
	I-26 New Interchange (Near MM 189)	\$35,000										\$35,000	SC Dept of Commerce
		\$645								\$194,000		\$201,000	SIB
P029263	I-26 Widening from near SC 27 (Exit 187) to near Jedburg Rd (Exit 194)	\$6,355	\$4,000 R										Interstate Program (NHPP)
				\$3,540 C									Interstate Program (NHPP)
				\$186,460 AC									STBG - TAP
					\$62,153 ACC	\$62,153 ACC		\$36,460 ACC					Interstate Program (NHPP)
								\$25,693 ACC					Interstate Program (ARPA-STF))
P038677	I-26 @ I-95 Interchange Improvement	\$1,000		\$6,000 PE	\$59,657 C					\$239,000		\$240,000	Interstate Program (NHPP)
					\$173,343 AC	\$79,543 ACC	\$79,543 ACC	\$14,257 ACC					Interstate Program (NHPP)
	I-26 Widening (MM 154 to MM 172)				\$5,000 PE			\$7,500 R		\$45,540	\$280,000	\$325,540	Interstate Program (NHPP)
					\$25,540 PE/AC	\$12,770 PE/ACC	\$12,770 PE/ACC	\$7,500 R/AC	\$7,500 R/ACC				Interstate Program (NHPP)
	I-26 Widening (MM172 to MM 187)				\$25,000 PE					\$25,000		\$25,000	Interstate Program (NHPP)
	Interstate Preservation & Construction - I-26 (MM 149-MM172)	\$59,200										\$59,200	Interstate Program (NHPP)
P028590	S-98 (Halfway Creek Rd) Resurfacing and shoulder improvement		\$55 PE \$71 PE		\$867 C \$1,561 C					\$2,553		\$2,553	Federal Lands Pavements-Non FA Federal Lands Pavements-Non FA
PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL*			\$194,916	\$4,176	\$12,828	\$153,811	\$154,505	\$154,466	\$28,562	\$9,931	\$518,278	\$280,000	\$993,194

*Does not include STIP-Referenced Projects

BCDCOG RURAL TRANSPORTATION FINANCIAL STATEMENT (Cost in Thousands)

PIN #	GUIDESHARE PROJECTS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TIP COST (2021-2027)	REMAINING COST (2028+)	Total Project Cost	FUNDING
FEDERAL TRANSIT ADMINISTRATION													
BERKELEY CITIZENS													
	Purchase of Service	\$218	\$50	\$50	\$50					\$150		\$368	FTA Section 5310
	Capital	\$60										\$60	FTA Section 5310
	Vehicle Acquisition	\$90										\$90	FTA Section 5310
ENHANCED MOBILITY													
	BCDCOG - Mobility Management	\$67	\$40	\$40	\$40					\$120		\$187	FTA Section 5310
	BCD RTMA - Operations	\$126										\$126	FTA Section 5310
TRI-COUNTY LINK (BCD RTMA)													
	Administration, Operating, & Capital	\$5,524		\$1,001	\$1,229					\$2,231		\$7,755	FTA Section 5311 - Federal
		\$219		\$243	\$247					\$491		\$710	FTA Section 5311 - SMTF
	BCD RTMA - Section 5311 (ARP Act)				\$95					\$95		\$95	FTA Section 5311 - ARP Act 2021
	COVID-19 Research Demonstration Grant (FY 2020)		\$575 CA							\$575		\$575	FTA - Federal Funds
			\$100 CA							\$100		\$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
FTA FUNDED PROJECTS SUBTOTAL		\$6,304	\$765	\$1,335	\$1,661	\$380	\$0	\$0	\$0	\$4,141		\$10,445	
TRANSPORTATION ALTERNATIVE PROJECTS													
P28051900719	McClellanville Bicycle Pedestrian Connection - Pinckney St/Old Cemetery/Kitt Hall Rd	\$400										\$900	STBG
		\$100											2019 RTP
		\$400											Match - Local/County
Wambaw Cycle Trail													
P28051900919	Enhancement Project	\$50										\$335	2019 RTP
P28052001820	Enhancement Project	\$88											2020 RTP
P28052101321	Enhancement Project		\$80 C							\$100			2021 RTP
P28052201422	Enhancement Project			\$50 C						\$63			2022 RTP
Amendment 11/13/2023 P28052301323	Enhancement Project				\$28 C					\$35			2023 RTP
			\$20 C	\$13 C	\$7 C								Match - Local/County
P28051700517	Courthouse Park Recreation Trail	\$100										\$125	2017 RTP
		\$25											Match - Local/County
P28052100621	Awendaw East Coast Greenway Phase 2		\$100 C							\$125		\$125	2021 RTP
			\$25 C										Match - Local/County
Amendment 11/13/2023 P28052301223	Awendaw East Coast Greenway Phase 3				\$100 C					\$151		\$151	2023 RTP
					\$51 C								Match - Local/County
TA PROJECTS SUBTOTAL		\$1,163	\$225	\$63	\$186	\$0	\$0	\$0	\$0	\$474		\$1,636	
RURAL TIP GRAND TOTAL			\$219,229	\$5,166	\$20,554	\$155,658	\$155,315	\$156,125	\$29,673	\$17,867	\$540,359	\$1,058,789	

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.

Berkeley-Charleston-Dorchester Council of Governments
Statement of Revenues & Expenditures
For the Period Ending September 30, 2023

Time elapsed:
25%

<u>Revenues</u>	<u>Budget FY24</u>	<u>Actual</u>	<u>% of Budget</u>
PL Funds (UWP)	975,964	205,884.82	21%
State Rural Transportation	125,000	66,261.84	53%
STBG Funds (TIP)	100,800	23,251.43	23%
LPA Enhancement	602,500	-	0%
DOT - US 52 Corridor Study	21,000	4,056.65	19%
DOT - ITS Architecture & Deployment	43,960	9,577.00	22%
DOT - STBG - Special Projects	196,000	17,737.07	9%
FTA 5307 CARES Act	457,298	10,954.00	2%
FTA TOD Ph.2	702,502	112,062.00	16%
FTA US 52 (BRT) Route Study	620,000	-	0%
FTA 5307	739,976	135,556.00	18%
FTA 5310	1,219,437	317,944.00	26%
FTA 5312 - Research Demo. Grant	61,333	30,430.00	50%
EPA - Battery Electric Equipment	143,545	-	0%
SCDHEC	62,240	25,392.27	41%
WIOA	3,402,580	828,010.99	24%
EDA (Planning)	70,000	19,958.00	29%
SC Rural Infrastructure Authority	75,000	4,825.38	6%
SC Broadband/SC Digital	5,000	5,000.00	100%
CDBG Planning Grants	108,139	8,915.11	8%
SC Brownsfields Environmental Site Te	35,000	757.00	2%
Local Assistance Contracts	36,470	4,972.91	14%
RLF (Fees)	3,500	500.00	14%
RLF Administration	-	5,163.03	N/A
Planning Services	100,000	56,895.39	57%
Dischargers (3D WQ Model)	86,823	-	0%
Dischargers (208 WQM)	90,000	59,089.10	66%
Chs. Co. Workkeys	1,000	-	0%
Permit Fees	33,000	9,195.00	28%
Interest Income	1,000	2,643.34	264%
CARTA Management Services	75,000	18,750.00	25%
CARTA - IGA	3,741,337	961,072.54	26%
Lowcountry Rapid Transit	19,672,323	1,319,182.82	7%
Lowcountry Rapid Transit - TOD Ph.2	175,626	28,016.06	16%
RTMA - Management Services	50,000	12,500.00	25%
RTMA - IGA	196,839	49,989.87	25%
RTMA - IGA - Transit Planning Softwar	-	50,713.52	N/A
Sale of Publications/Maps	-	79.40	N/A
State Appropriation	199,377	49,844.25	25%
Berkeley County Appropriation	287,326	71,831.50	25%
Charleston County Appropriation	510,294	127,573.50	25%
Dorchester County Appropriation	201,925	50,481.25	25%
TOTAL REVENUES	35,229,114	4,705,067.04	13%

Berkeley-Charleston-Dorchester Council of Governments
Statement of Revenues & Expenditures
For the Period Ending September 30, 2023

Time elapsed:
25%

	Budget FY24	Actual	% of Budget
<u>Expenditures</u>			
<u>Personnel Costs:</u>			
Salaries	4,424,882	975,548.09	22%
Other Personnel Costs	13,520	1,800.50	13%
Unemployment	1,517	52.15	3%
Employee Insurance	488,192	109,168.08	22%
Retirement: Employer's Share	821,258	178,800.09	22%
Employer 401k Match	3,900	900.00	23%
FICA: Employer's Share	339,538	71,206.78	21%
Total Personnel Costs	6,092,807	1,337,475.69	22%
<u>Operating Expenditures:</u>			
Automotive	99,831	19,353.92	19%
Advertising	4,000	447.60	11%
Professional Services	24,026,184	2,017,966.43	8%
Contract Services	2,041,641	529,424.29	26%
Postage	7,079	249.09	4%
Dues & Memberships	23,576	6,516.61	28%
Equipment Rental	40,536	8,139.50	20%
Agency Insurance	97,372	47,192.62	48%
Temporary Outside Help	5,000	7,703.55	154%
Repairs & Maintenance	43,773	5,901.71	13%
Travel	61,138	3,998.61	7%
Books & Publications	7,222	1,590.72	22%
Equipment Maintenance	434,752	279,903.29	64%
Supplies	59,718	16,751.39	28%
Printing	11,500	940.02	8%
Rent	646,949	158,619.28	25%
Utilities	40,823	13,024.77	32%
Communications	84,572	20,204.98	24%
Training & Education (Staff & WIOA)	240,574	25,916.61	11%
Uniforms	17,400	4,084.19	23%
Office Equipment	1,038,628	39,323.35	4%
Facility Improvements	45,000	-	0%
Miscellaneous	48,700	15,630.93	32%
Total Operating Expenditures	29,125,968	3,222,883.46	11%
<u>Component Unit:</u>			
BCD Regional Development Corp	10,339	3,029.56	29%
Total Component Unit	10,339	3,029.56	29%
TOTAL EXPENDITURES	35,229,114	4,563,388.71	13%
Excess (Deficit) of Revenues Over (Under) Expenditures	-	141,678.33	

Berkeley-Charleston-Dorchester Council of Governments
General Fund
Balance Sheet
September 30, 2023

ASSETS

Bank of SC - General Fund	166,925.01
Bank of SC - MMA	3,081,282.75
Investment Pool - General Fund	57,584.86
Petty Cash	100.00
Accounts Receivable	2,843,190.78
Due To/From Special Fund	23,888.88
Health Insurance Advance Deposit	26,939.40
Prepaid Expenses	14,092.58
Prepaid Expenses - LCRT	5,304,061.71
Accrued Revenue	<u>92,776.30</u>
Total Assets	<u><u>11,610,842.27</u></u>

LIABILITIES

Accrued Payroll & Liabilities	90,101.00
Accounts Payable	1,161,928.95
Unearned Revenue	654,782.78
Unearned Revenue - LCRT	5,304,061.71
Employee Payroll Liabilities	<u>43,739.92</u>
Total Liabilities	7,254,614.36

EQUITY

Current Year Fund Balance	141,678.33
Fund Balance	4,190,799.90
Fund Balance - Non Spendable	<u>23,749.68</u>
Total Equity	4,356,227.91

Total Liabilities & Fund Equity 11,610,842.27

Berkeley-Charleston-Dorchester Council of Governments
Revolving Loan Fund
Balance Sheet
September 30, 2023

ASSETS

Bank of SC - RLF General	1,202,062.73
Investment Pool (RLF1)	134,062.68
Loans Receivable	<u>321,940.41</u>
Total Assets	<u><u>1,658,065.82</u></u>

LIABILITIES

Due to General Fund	<u>23,888.88</u>
Total Liabilities	23,888.88

EQUITY

Current Year Fund Balance	35,678.86
Fund Balance	<u>1,598,498.08</u>
Total Equity	1,634,176.94

Total Liabilities & Fund Equity 1,658,065.82

**Berkeley-Charleston-Dorchester Council of Governments
City of N. Chas. Revolving Loan Fund
Balance Sheet
September 30, 2023**

ASSETS

LGIP	<u>248,473.74</u>
Total Assets	<u><u>248,473.74</u></u>

EQUITY

Current Year Fund Balance	3,436.79
Fund Balance	<u>245,036.95</u>
Total Equity	248,473.74
Total Liabilities & Fund Equity	<u><u>248,473.74</u></u>

BCD Council of Governments

RLF Activity as of 10.31.23

	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									
White Horses, LLC	6/10/16	127,500.00	6,225.23	0.00	32,354.33	47,634.65	79,865.35	4.50%	Current
Lowcountry Kettle	12/16/19	250,000.00	8,770.32	0.00	24,573.53	92,859.64	157,140.36	4.00%	Current
The Ragnar Group			500.00						
Summerville Academy			500.00						
Program Income (Admin.)					0.00				
Other (Inactive)		8,666,608.27	327,522.11	(917,512.43)	1,213,641.29	8,899,814.94			
Checking Int. Earned					379,572.63				
Bank Charges (Wire)					(414.50)				
GRAND TOTAL		<u>9,044,108.27</u>	<u>343,517.66</u>	<u>(917,512.43)</u>	<u>1,649,727.28</u>	<u>9,040,309.23</u>	<u>237,005.71</u>		
PRIOR YEAR COSTS		<u>(9,044,108.27)</u>	<u>(342,517.66)</u>	<u>980,512.43</u>	<u>(1,642,857.59)</u>	<u>(9,026,153.09)</u>			
FY 2024 TOTALS		<u>0.00</u>	<u>1,000.00</u>	<u>63,000.00</u>	<u>6,869.69</u>	<u>14,156.14</u>			
EDA RLF - CARES									
Gardner Gains	1/11/21	40,000.00	1,000.00	0.00	0.00	40,000.00	0.00	3.25%	Paid Off 12/6/21
Inspired by Annette			500.00						
Tax Connect			250.00						
Lowcountry Kettle	05/06/22	100,000.00	2,453.57	0.00	1,131.40	19,713.96	80,286.04		Current
Home Watch Care Givers			25.00						
Program Income (Admin.)									
Other (Inactive)		0.00	0.00	0.00	0.00	0.00			
Checking Int. Earned					124.16				
Bank Charges (Wire)					0.00				
GRAND TOTAL		<u>140,000.00</u>	<u>4,228.57</u>	<u>-</u>	<u>1,255.56</u>	<u>59,713.96</u>	<u>80,286.04</u>		
PRIOR YEAR COSTS		<u>(140,000.00)</u>	<u>(4,228.57)</u>	<u>0.00</u>	<u>(317.93)</u>	<u>(55,365.54)</u>			
FY 2024 TOTALS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>937.63</u>	<u>4,348.42</u>			
					<u>7,807.32</u>		<u>317,291.75</u>		
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					52,709.63				
GRAND TOTAL		<u>126,600.00</u>	<u>5,006.60</u>	<u>115,118.67</u>	<u>96,737.01</u>	<u>159,678.57</u>	<u>0.00</u>		
PRIOR YEAR COSTS		<u>(126,600.00)</u>	<u>(5,006.60)</u>	<u>(115,118.67)</u>	<u>(92,110.31)</u>	<u>(159,678.57)</u>			
FY 2024 TOTALS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,626.70</u>	<u>0.00</u>			

FUNDS AVAILABLE:	
COG RLF (Cash on Hand)	1,306,940.67
COG RLF CARES (Cash on Hand)	64,298.83
Less: Commitment	(300,000.00)
EDA (Reserved)	0.00
Sub Total	<u>1,071,239.50</u>
N. Chas. RLF	<u>249,663.65</u>
TOTAL ALL FUNDS	<u>1,320,903.15</u>