

**CHATS FINANCIAL STATEMENT** (Cost in Thousands)

PIN #	GUIDESHARE PROJECTS	Previous Years	FFY 2017	FFY 2018	FFY 2019	FFY 2020	FFY 2021	FFY 2022	TIP COST (2017-2022)	REMAINING COST (2023+)	TOTAL PROJECT COST	FUNDING SOURCE
1/28/2019 Amendment	0023349 Berlin Myers Pkwy - Phase III SC 165 to US 17A	5,300 -		14,862 C 10,000 C 20,000 C	9,000 C 10,000 C 10,000 C		15,000 C	14,000 C	\$52,862 \$20,000 \$30,000		\$108,162	CHATS Guideshare Dorchester County Sales Tax SC Transportation Infrastructure Bank
	0040959 & 0036994 Harborview Rd North Shore Dr to Fort Johnson Rd)	10,000 185									\$10,185	CHATS Guideshare Charleston Co. Sales Tax
	0040261 Dorchester Rd US 17A to Trolley RD	4,000 8,080 8,080									\$20,160	CHATS Guideshare SCDOT Federal Match Program - 50% Dorchester Co. Sales Tax
	P032003 US 78 - Phase III West of Old Orangeburg Rd (CHATS boundary) to Sawmill Branch	1,300 1,300 750 -		3,250 R	4,557 C				\$3,250 \$4,557		\$11,157	SCDOT Federal Match Program Dorchester Co. Sales Tax SC Transportation Infrastructure Bank CHATS Guideshare
	0040255 & 0036998 Bees Ferry Rd US 17 to Ashley River Rd	6,000 4,250									\$10,250	CHATS Guideshare Charleston Co. Sales Tax
	0038779 College Park Road US Hwy 17A to Corporate Pkwy	990 4,715 22,650 1,250									\$29,605	Repurpose Federal Earmark CHATS Guideshare Berkeley County Sales Tax Safety
	0039390 Clements Ferry Rd - Phase I 0039390RD01 I-526 to Jack Primus Rd Context- Sensitive capacity improvement	285 21,215 23,170									\$44,670	BERKELEY COUNTY - LOCALLY FUNDED TRANSPORTATION SALES TAX PROJECT CHATS Guideshare
	P029503 Clements Ferry Rd - Phase II (Jack Primus to SC 41)	1,750		5,700 R		25,500 C	9,000 C		\$9,000 \$31,200		\$41,950	CHATS Guideshare Berkeley County Transportation Sales Tax
	P028111 SC 41 (US17 to Wando River Bridge)	-			2,000 P				\$2,000		\$2,000	CHATS Guideshare
	0037000 Folly rd at Camp Rd Intersection Improvements Eugene Gibbs St and Rivers Point Row on Folly Rd and from W. Madison Ave to Oyster Point Row on Camp Rd	3,884 11,565 2,890									\$18,339	Charleston Co. Sales Tax CHATS Guideshare SCDOT Federal Match Program - 50%
	P030612 Sweetgrass Basket Pkwy Phase 4b Six Mile to Hamlin Rd	- -			922 PE 231 PE	2,609 R 652 R		6,523 C 1,631 C	\$10,054 \$2,514		\$12,568	CHATS Guideshare Town of Mt Pleasant
1/28/2019 Amendment	P028411 Congestion Management P037778	231 19	25 PL 6 PL	51 PL 13 PL	44 PL 11 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	\$195 \$49		\$493	STP Match
	40439 Signal System Improvement P030673 US 52 (Rivers Ave) Corridor Signal System - Adaptive Signal Software	1,163 -	734 C	280 C					\$734 \$280		\$2,177	STP STP
1/28/2019 Amendment	P028410 Long Range Plan	84 -		315 PL 79 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	\$415 \$104		\$603	STP Match
1/28/2019 Amendment	23418 Murray Dr @ Hanahan Rd Intersection Improvement	2,608 800							\$0		\$3,408	NHS/STP/CMAQ Berkeley Co. TST

PIN #	GUIDESHARE PROJECTS CONTINUED	Previous Years	FFY 2017	FFY 2018	FFY 2019	FFY 2020	FFY 2021	FFY 2022	TIP COST (2017-2022)	REMAINING COST (2023+)	TOTAL PROJECT COST	FUNDING SOURCE
1/28/2019 Amendment	P037307 Regional Transit Framework Plan Maintenance & Implementation	-		294 PL		25	25	25	\$369		\$461	STP
		-		74 PL		6	6	6	\$92			Local Match
1/28/2019 Amendment	P028967 Regional Bike/Ped Plan Update Maintenance & Implementation	-	160 PL			25	25	25	\$160		\$200	STP
		-	40 PL			6	6	6	\$40			Local Match
1/28/2019 Amendment	- Regional Freight Plan for CHATS Maintenance & Implementation				200 PL	300 PL	25	25	\$550		\$688	CHATS Guideshare
					51	75	6	6	\$138			Match
1/28/2019 Amendment	P037428 Bike/Pedestrian & Safety			50 PL	200 PL	30	30	30	\$340		\$427	CHATS Guideshare
				13	50	8	8	8	\$87			Match
1/28/2019 Amendment	P037427 Regional Intelligent Transportation System (ITS) Plan				200 PL	50	50	50	\$350		\$439	CHATS Guideshare
					50 PL	13	13	13	\$89			Match
1/28/2019 Amendment	- Regional Park and Ride Development Project				1,500 C	1,000 C	1,000 C	1,000 C	\$4,500		\$4,500	CHATS Guideshare
1/28/2019 Correction	- Transit System Stop and Shelter Design Manual				75 PL	75 PL			\$150		\$188	CHATS Guideshare
					19	19			\$38			Match
1/28/2019 Amendment	- Tricounty Link/CARTA Computer Aided Dispatch & Automatic Vehicle Locator (CAD/AVL)				1,300				\$1,300		\$1,300	CHATS Guideshare
1/28/2019 Correction	- Corridor Study US 52 (Between Goose Creek and Moncks Corner)				50 PL	700 PL			\$750		\$938	CHATS Guideshare
					13	175			\$188			Match
1/28/2019 Amendment	- Complete Streets Funding	2,350				3,900	1,000	1,000	\$5,900		\$8,250	STP
1/28/2019 Amendment	- Regional Van Pool Program				1,500							CHATS Guideshare
	0040031 Coleman Blvd Revitalization (Complete Streets)	10,238									\$12,238	Town of Mt Pleasant
		2,000										STP
1/28/2019 Correction	P027883 Moncks Corner Signal Improvements (Complete Streets)	120			930 C				\$930		\$1,050	STP
		-										STP
	P028937 Daniel Island Area Improvements	200									\$200	STP
1/28/2019 Correction	- Folly Rd Complete Streets Project				1,500 C				\$1,500		\$1,500	STP
	P028501 I-26 Alternatives Analysis	515									\$515	STP
1/28/2019 Amendment	P037580 Transportation Modeling/Simulation System Improvements	-		50 PL	250 PL	50	50		\$400		\$502	STP
		-		13 PL	63 PL	13	13		\$102			Match
1/28/2019 Amendment	- ITS System Implementation					1,500 C	1,000 C	1,000 C	\$3,500		\$3,500	CHATS Guideshare
1/28/2019 Amendment	- Greenridge & Rivers Ave.							1,702	\$1,702		\$1,702	CHATS Guideshare

	<b>Guideshare Project Costs</b>	<b>\$74,021</b>	919	15,902	24,253	10,314	27,255	25,430	104,073		<b>178,094</b>	
1/28/2019 Amendment	<b>Debt Service</b>		5,788	5,706	5,624	3,983	3,990	922	26,013			
	<b>Advanced Payback</b>								-			
	<b>Guideshare Project Costs Subtotal</b>		<b>6,707</b>	<b>21,608</b>	<b>29,877</b>	<b>14,297</b>	<b>31,245</b>	<b>26,352</b>	<b>130,086</b>			

**Projected**

	<b>Annual Guideshare Allocation</b>		19,026	19,026	19,026	19,026	19,026	19,026	114,157			
	<b>Carryover Available</b>		15,929	28,249	25,667	14,816	19,546	7,326	15,929			
	<b>Bond Proceeds</b>								-			
	<b>Advancement Amount</b>								-			
	<b>Guideshare Allocation Subtotal</b>		<b>34,955</b>	<b>47,275</b>	<b>44,694</b>	<b>33,842</b>	<b>38,572</b>	<b>26,352</b>	<b>130,086</b>			
	<b>BALANCE</b>		<b>28,249</b>	<b>25,667</b>	<b>14,816</b>	<b>19,546</b>	<b>7,326</b>	<b>(0)</b>	<b>(0)</b>			

PIN #	PROJECTS EXEMPT FROM GUIDESHARE	Previous Years	FFY 2017	FFY 2018	FFY 2019	FFY 2020	FFY 2021	FFY 2022	TIP COST (2017-2022)	REMAINING COST (2023+)	TOTAL PROJECT COST	FUNDING SOURCE
	I-526 over Cooper River - Berkeley County	16,603									\$16,603	FEDERAL AID BRIDGE PROGRAM
0032098X	SC 41 Bridge Replacement (over Wando River)	55,000									\$55,000	FEDERAL AID BRIDGE PROGRAM
0038226RD01	S-10-379 Noisette Creek - Charleston County	4,300									\$4,300	FEDERAL AID BRIDGE PROGRAM
0039614PE01 0039614RD01	S-10-32 Noisette Creek - Charleston County	7,110									\$7,110	FEDERAL AID BRIDGE PROGRAM
0039672RD01	S-10-20 Tidal Stream (Hoopstick) - Charleston County	2,550									\$2,550	FEDERAL AID BRIDGE PROGRAM
P028721	S-8-791 (Old Hwy 52 ) Over N. Mulberry Creek - Berkeley County	444	50 R		4,435 C				\$4,485		\$4,929	FEDERAL AID BRIDGE PROGRAM
1/28/2019 Amendment	Old Pond Rd (S-1632) Over Simons Creek - Charleston County				600 PE		390 R		\$990	\$3,590	\$4,580	NHP Funding, Federal Aid for Non-NHS Bridge
	Statewide Pavement Resurfacing Projects	20,906									\$20,906	STATEWIDE PAVEMENT RESURF/PRESERV PROG
	Statewide Safety Projects (Intersection Projects)	-									\$9,686	STATEWIDE SAFETY PROGRAM (HSIP)
0041070RD01	College Park Rd (S-62) & Berkeley Farms Rd (S-567) & US 17A	1,250										
0041071RD01	Liberty Hall Rd (S-529) & Lindy Creek Rd (S-1216)	605										
0041072RD01	Rivers Ave (US 52) & Red Bank Rd (S-37)	745										
	Camp Rd (S-28) & Riverland Dr (S-53)	-		1,570 C				\$1,570				
	Riverland Dr (S-53) & Central Park Rd (S-67)	820										
0042084RD01	Rivers Ave (US 52) & Gumwood Blvd (S-1343)	625										
P027566	Orangeburg Rd (S-22) & W. Butternut (S-58)	1,915										
0042912RD01	N. Main St (US 17A) & Farmington Rd (S-1258)	285			353 C			\$353				
0042922RD01	Miles Jamison Rd (S-377) & Beverley Dr	700										
0043011RD01	Ashley Phosphate (S-62) & Hunters Ridge Ln	175			393 C			\$393				
	South Live Oak Dr (US 17A) and State Rd (US 176)	-	50 PE	200 C				\$250				
	(Section/Corridor Improvements)	-										
	St James Ave (US 176) from Old Moncks Corner Rd to US 52	-	100 PE					\$100			\$100	
1/28/2019 Amendment	P032088 Dorchester Rd (SC 642) from State Park Rd (S-373) to Near Parlor Dr (S-259)	-	150 PE		100 R	2,000 C		\$2,250			\$2,250	
	P037188 Red Bank Road (S-29) - from Eagle Rd (S-251) to near Garwood Rd (S-585)	-		300 PE				\$300			\$300	
	Statewide Safety Program (2015 Commission-Approved Safety Projects)	1,727	150		420			\$570			\$2,297	STATEWIDE SAFETY PROGRAM (HSIP)
	Intersection Improvements	-										
	US17A @ Pine Grove Ave (S-211) In Summerville	-										
	Section/Corridor Improvements	-										
	Orangeburg Rd / Dawson Branch Rd (S-22) MP 6.49 - MP 8.82	-										
	Intersection Safety Improvements	-										
	I-26 MP 209.00 TO 221.00	-										
	I-526 MP 19.40 TO 20.40	-										
	I-26 WITH I-526	-										
	I-26 w/Montague Ave (S-62)	-										
	I-26 w/Ashley Phosphate Rd (S-75)	-										
1/28/2019 Amendment	P032086 US 176 - Old Moncks Corner Rd (S-728) to US 52	-			50 R	3,000 C		\$3,050			\$3,050	
	Act 275 - Funding for Bridges and Interstates											
P027507	I-526 Widening & Interchange Improvements from near Rivers Ave (Exit 18) to near Paul Cantrell Rd (Exit 11)		2,100 R					10,000 C	\$12,100		\$1,544,825	Interstate Program (NHPP)
								766,363 AC	\$766,363	\$766,362		Interstate Program (NHPP)
P032102	I-526 Widening & Interchange Improvements from near Rivers Ave (Exit 18) to near US 17 (Exit 30)		8,670 PE					10,000 C	\$18,670		\$437,749	Interstate Program (NHPP)
						5,000 R		207,040 AC	\$212,040	\$207,039		Interstate Program (NHPP)
	I-26 Widening & Interchange Improvements from near I-526 (Exit 212) to near Port Access Rd (Exit 217)									\$10,000	\$718,625	Interstate Program (NHPP)
										\$708,625		Interstate Program (NHPP)
P029263	I-26 Widening from near SC 27 (Exit 187) to near Jedburg Rd (Exit 194)	645	6,355 PE						\$16,355		\$301,584	SC Transportation Infrastructure Bank
							4,000 R	140,292 AC	\$191,056	\$93,528		Interstate Program (NHPP)
								46,764 ACC				Interstate Program (NHPP)
P027077	I-26 Widening near Jedburg Rd (Exit 194) to near Nexton Pkwy (Exit 197)		2,000 PE	10,000 C					\$10,000		\$160,912	Interstate Program (NHPP)
				68,206 AC	22,736 ACC	22,735 ACC			\$2,000			SC Transportation Infrastructure Bank
				12,500 C					\$136,412			Interstate Program (NHPP)
									\$12,500			National Highway Freight (NHF)
	US 17 @ S-20 (MAIN ROAD) & OLD CHARLESTON HIGHWAY	400			2,000 C				\$2,000		\$3,900	STATEWIDE SAFETY PROGRAM (HSIP)
					1,500 C				\$1,500			Charleston Co. Sales Tax

P030127	Pavement Signing & Marking											
	Incident Response Program	4900	700 OP	700 OP	700 OP				\$2,100		\$7,000	NHPP & Non-Mandatory CMAQ
<b>PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL</b>		<b>123432</b>	<b>\$20,475</b>	<b>\$93,476</b>	<b>\$33,707</b>	<b>\$36,735</b>	<b>\$173,417</b>	<b>\$1,040,167</b>	<b>\$1,397,977</b>	<b>\$1,789,144</b>	<b>\$ 3,310,553</b>	

PIN #	PROJECTS EXEMPT FROM GUIDESHARE CONTINUED	Previous Years	FFY 2017	FFY 2018	FFY 2019	FFY 2020	FFY 2021	FFY 2022	TIP COST (2017-2022)	REMAINING COST (2023+)	TOTAL PROJECT COST	FUNDING SOURCE
	I-526 (SC 7 TO US 17)	-										NHPP
	Carpool/Rideshare/Vanpool Program (Includes I-26 Corridor Management Plan Berkeley/Charleston)	-	150 PL						\$150		\$150	
	Telecommuting/Compressed WW/Flex/Stag Time (Includes I-26 Corridor Management Plan Berkeley/Charleston)	-	150 PL						\$150		\$150	
P029171	Education, Promotion, Marketing (Includes I-26 Corridor Management Plan Berkeley/Charleston)	-	120 PL	90 PL	45 PL	45 PL	45 PL	45 PL	\$390	\$705	\$1,095	(45 Till 2035)
P028057	US 17 Access Management	700									\$700	
	Improve I/C Signage from Rivers Ave to US 17S	3,125									\$3,125	
	ITS Improvements - Additional Cameras (5)	325									\$325	
	Bike/Walk Improvements	150									\$150	
P028928	Improve Signal Timing @ 6 Interchanges	700		2,300 C					\$2,300		\$3,000	
	Improve Leeds Avenue and Paramount Dr I/C's	100	1,000 C						\$1,000		\$1,100	
	Interchange Improvements/Mainline/Widening - PE	16,017	5,339 P						\$5,339		\$21,356	
	I-26/I-526 Interchange Improvements	-			10,000 C				\$10,000		\$349,598	INTERSTATE PROGRAM (NHPP)
		-			169,799 C				\$169,799			AC <sup>1</sup>
		-								\$169,799		AC Conversion <sup>2</sup>
	International Blvd Improvements - Braided Ramps/Diverging Diamond Interchange	-		10,000 C					\$10,000		\$178,200	INTERSTATE PROGRAM (NHPP)
		-		84,100 C					\$84,100			AC <sup>1</sup>
		-			28,033 C				\$28,033	\$56,067		AC Conversion <sup>2</sup>
	I-26 Corridor Management Plan (Jedburg Road/Exit 196 to US 17/Exit 221)	1,750									\$1,750	NHPP/STP
	I-526 (Interstate Rehab - MM 17 to near MM 20)	150									\$150	FEDERAL AID - IM
	Edisto Island National Scenic Byway - Turnouts & Water Access	269									\$269	FHWA NATIONAL SCENIC BYWAY
	Edisto Island National Scenic Byway - Bicycle Facilities	635									\$635	FHWA NATIONAL SCENIC BYWAY
FOSU 10(1), 900(1)	Fort Moultrie Visitor Center Resurface Entrance Rd & Parking Area	564									\$564	PARK ROADS & PARKWAYS
SC FH 204(1)	Steed Creek Rd (S-1032/S-133) (US 17 to Berkeley Co. Line) Resurfacing & Safety Improvements	3,244									\$3,244	PUBLIC LANDS HIGHWAY-FOREST HIGHWAY ARRA FUNDS - \$244,000
	US 78/Deming Way Intersection Improvement	750									\$750	SC Transportation Infrastructure Bank
	Wando Welch Terminal Rehabilitation Project	10,840									\$10,840	USDOT 2014 TIGER Grant
<b>PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL</b>		<b>39,319</b>	<b>\$6,759</b>	<b>\$96,490</b>	<b>\$207,877</b>	<b>\$45</b>	<b>\$45</b>	<b>\$45</b>	<b>\$311,261</b>	<b>226,571</b>	<b>577,151</b>	
<b>PROJECTS EXEMPT FROM GUIDESHARE TOTAL</b>		<b>162,751</b>	<b>\$27,234</b>	<b>\$189,966</b>	<b>\$241,584</b>	<b>\$36,780</b>	<b>\$173,462</b>	<b>\$1,040,212</b>	<b>\$1,709,238</b>	<b>2,015,715</b>	<b>3,887,704</b>	

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

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

PIN #	LOCALLY FUNDED PROJECTS	Previous Years	FFY 2017	FFY 2018	FFY 2019	FFY 2020	FFY 2021	FFY 2022	TIP COST (2017-2022)	REMAINING COST (2023+)	TOTAL PROJECT COST	FUNDING SOURCE
	Nexton Pkwy, Sheep Island Interchange (I-26), I-26 Widening (Inclusive of Nexton Pkwy from N. Maple to Nexton Elementary)	21,500 8,230 54,000 5,700									\$89,430	SC Transportation Infrastructure Bank SC Ports Authority BC TST Local Funding
	US 17 Septima Clark Pkwy (End of I-26 to Ashley River Bridges)	10,000 15,000 12,500 118,800									\$156,300	USDOT TIGER PROGRAM - LOCAL MATCH CITY OF CHARLESTON SCDOT FEDERAL MATCH PROGRAM INNOVATIVE FUNDING
0039389RD01	Henry Brown Blvd Extension - Phase I Liberty Hall Rd to Red Bank Rd System Capacity Improvement	5,974 350 15,500 21,150									\$42,974	FEDERAL EARMARK BERKELEY COUNTY LOCALLY FUNDED TRANSP. SALES TAX
	Henry Brown Blvd Extension - Phase II Liberty Hall Rd to US 52 Context Sensitive Capacity Improvement	2,000 - -									\$2,000	BERKELEY COUNTY LOCALLY FUNDED TRANSPORTATION SALES TAX PROJECT
	Mark Clark Expressway Completion US 17 to James Island Connector Context Sensitive New Alignment Facility	12,000 37,671 -	49,329 C						\$49,329		\$99,000	SC Transportation Infrastructure Bank
	Deleamar Hwy (SC 165) Ashley River Rd (SC 61) to near Ashley Ridge Highschool Safety Improvement	500 12,500 2,250									\$15,250	SC Transportation Infrastructure Bank SC Transportation Infrastructure Bank Dorchester County School District
	Airport Connector Road		506 P	1,447 P 836 R 1,200 C	1,302 P 4,104 R 2,500 C	362 P 2,660 R 17,500 C	10,773 C		\$43,190		\$43,190	SC Department of Commerce SC Department of Commerce Charleston County Transpo Sales Tax SC Department of Commerce
	Palmetto Commerce Interchange		1,488 P	2,254 P	766 P 2,400 R	9,600 R 14,720 C	14,720 C	7,360 C	\$53,308		\$53,308	Charleston County Revenue Bonds Charleston County Revenue Bonds Charleston County Transpo Sales Tax Charleston County Revenue Bonds
	Palmetto Commerce Phase III		472 P	2,202 P	2,675 P 7,659 R	1,731 P 26,042 R	787 P 30,637 R 10,100 C	12,255 R 36,360 C	\$130,920		\$185,460	Charleston County Transpo Sales Tax Charleston County Transpo Sales Tax Charleston County Revenue Bonds SC Department of Commerce
	Maybank Hwy Improvement Phase I, II & III	4,100	2,800 C	5,000 C	3,100 C				\$10,900	\$54,540	\$15,000	Charleston Co. Sales Tax
<b>LOCALLY FUNDED PROGRAM TOTAL</b>		<b>359,725</b>	<b>54,595</b>	<b>12,939</b>	<b>24,506</b>	<b>72,615</b>	<b>67,017</b>	<b>55,975</b>	<b>287,647</b>	<b>54,540</b>	<b>701,912</b>	

<sup>b</sup>SCDOT is managing this project on behalf of Charleston County through a three-party agreement between SCDOT, SIB, and Charleston County.

PIN #	SAFETEA-LU EARMARK PROJECTS	Previous Years	FFY 2017	FFY 2018	FFY 2019	FFY 2020	FFY 2021	FFY 2022	TIP COST (2017-2022)	REMAINING COST (2023+)	TOTAL PROJECT COST	FUNDING SOURCE
0030285X	Railroad Ave Extension Berkeley County SAFETEA-LU # 416	990 716 8,200			8,200 C 1,335 C				\$8,200 \$1,335		\$19,441	Berkeley Co TST Federal Earmark - \$1,334,799.77 Includes SCDOT Match
0037345RD01	Port Access Rd Design/Build Project (Connecting to I-26) <sup>d</sup> SAFETEA-LU # 4872 *	10,000 318,544									\$328,544	SAFETEA-LU FEDERAL EARMARK SC Ports
<b>SAFETEA-LU EARMARK PROJECTS TOTAL</b>		<b>338,450</b>			<b>\$ 9,535</b>				<b>\$ 9,535</b>		<b>\$ 347,985</b>	Authority General Assembly SCDOT

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

PIN #	FEDERAL TRANSIT ADMINISTRATION	Previous Years	FFY 2017	FFY 2018	FFY 2019	FFY 2020	FFY 2021	FFY 2022	TIP COST (2017-2022)	REMAINING COST (2023+)	TOTAL PROJECT COST	FUNDING SOURCE
	CARTA 5307/5340	31,925 6,962 -	2,802 CA	3,032 CA	3,032 CA	3,032 CA			\$11,898		\$62,406	FTA Section 5307/5340 Match Capital 5307/5340 Operation 5307/5340
	BCDRTMA 5307/5340	1,164 66	249 O	293 O	275 C/O	275 C/O			\$1,621		\$2,322	5307 Allocation Match
	Capital & Preventative Maintenance	19,751									\$19,751	FTA SECTION 5340
	CARTA Intermodal Center	6,020 475									\$6,495	FTA SECTION 5309 STATE OF GOOD REPAIR PROGRAM
	CARTA Capital - Statewise Vehicle Acquisition Fund	- -			3,277 VA 578 VA				\$3,277 \$578		\$3,855	FTA Section 5307 SMTF
	BCDCOG - Enhanced Mobility Section 5310 FY2017 CARTA - Purchase of Vehicles CARTA - Operations Berkeley Citizens, Inc - Purchase of Service Trident Smart Ride - MM BCDCOG Administrative FY2018 FY2019 FY2020	1,632	178.5 C 175.3 O 72 O 10 O 3.5 AD	455 C/O	431 C/O	431 C/O			\$1,756		\$3,388	FTA SECTION 5310 - Enhanced Mobility Program FY 2017 Allocation FY 2017 Allocation FY 2017 Allocation FY 2017 Allocation FY 2017 Allocation FY 2018 Allocation FY 2019 Allocation FY 2020 Allocation
	BCDCOG - 5339 Bus & Bus Facilities Discretionary Grant	- -	6,153 CA 1,538 CA						\$6,153 \$1,538		\$7,691	FY 2016 Allocation FY 2016 - Match
	BCD-RTMA - 5339 State Facilities Maintenance Initiative - Pave Parking Lot Repair Decking	30 4 9									\$43	FY 2016 Allocation FY 2016 Allocation FY 2016 - Match - SMTF
	CARTA - 5339 State Facilities Maintenance Initiative - Repair Parking Lot Repair Gas Pump Repair Metal Storage Facility Bush Wash	38 52 20 140 63									\$313	FY 2016 Allocation FY 2016 Allocation FY 2016 Allocation FY 2016 Allocation FY 2016 - Match - SMTF
	BCDCOG - Alternative Analysis CARTA - Bus & Bus Facilities 5339	2,900 635 - - -	599 CA	587 CA	587 CA	587 CA			\$2,360		\$5,895	5339 Allocation 5339 Match FY2017 5339 Allocation FY2018 5339 Allocation FY2019 5339 Allocation FY2020 5339 Allocation
	CARTA - SCDOT OPT Vehicle Replacement Initiative		420 CA						\$420		\$420	SMTF
	BCD-RTMA - SCDOT OPT Vehicle Replacement Initiative		600 CA						\$600		\$600	SMTF
	BCDCOG Park and Ride Study		121 PL						\$151		\$151	5304
	Transit ITS/Advanced Fare Collection Systems		30									Local Match
		-	800 CA						\$800		\$800	FTA Flex Funding
	<b>TOTAL</b>	<b>71,886</b>	<b>\$16,801</b>	<b>\$7,224</b>	<b>\$11,037</b>	<b>\$7,182</b>			<b>\$42,244</b>		<b>\$114,130</b>	

<sup>c</sup> The identified FY2014 Section 5307 funding level for CARTA represents the total funding for the large urbanized area with Berkeley, Charleston, Dorchester (Charleston) served with BCDRTMA and is not per-county funding

PIN #	TRANSPORTATION ALTERNATIVES	Previous Years	FFY 2017	FFY 2018	FFY 2019	FFY 2020	FFY 2021	FFY 2022	TIP COST (2017-2022)	REMAINING COST (2023+)	TOTAL PROJECT COST	FUNDING SOURCE
0033597X	SAWMILL HIKER / BIKER - TRAIL SCHOOLHOUSE (TOWN OF SUMMERVILLE) FY '04	136 34							\$0		\$170	STP Local Match
0036326EH01	GAHAGAN PLANTATION - CONNECTOR TRAIL (TOWN OF SUMMERVILLE) FY '05	390 98							\$0		\$488	STP Local Match
5	JOHNNIE DODDS BLVD - PEDESTRIAN ACCESS (TOWN OF MT. PLEASANT) FY '05	- 28							\$0		28	STP Local Match
0040345RD01	EAGLE-CHANDLER BRIDGE CREEK TRAIL (PHASES I & II) (DORCHESTER COUNTY) FY '06 & '08	278 69							\$0		347	STP Local Match
1	SAWMILL BRANCH TRAIL-PHASE V (TOWN OF SUMMERVILLE) FY '07 & '08	202 50							\$0		\$252	STP - Local Match
4	Sidewalk Project Phase IV - Old Fort Rd (Dorchester County) FY '07			520 129					\$649		\$649	STP Local Match
	WEST ASHLEY GREENWAY MUTLI-USE FACILITY - PHASE IV (City of Charleston) From Stinson Drive to Arlington Drive - FY '10	- 47							\$0		\$47	STP Local Match
	OLD FORT DRIVE HIKER/BIKER (Dorchester County) From Wal-Mart driveway to Commencement Blvd. along Old Fort Dr. - FY '10	373 93							\$0		\$466	STP Local Match
	RIVERS AVENUE SIDEWALK - PHASE I (City of North Charleston) From Ashley Phosphate Rd to Aviation Ave. along Rivers Ave. - FY '10	- 92							\$0		\$92	STP Local Match
	Sawmill Branch Canal Trail Ext. (Dorchester County/Town of Summerville) Along Old Trolley Rd. and Dorchester Rd. (FY 11 & 12 + Carryover)			706 243					\$949		\$949	STP Local Match
	HANAHAN COMPREHENSIVE TRAIL - PHASE I (City of Hanahan) Along Sweetgrass Boulevard - FY '12	386 97							\$0		\$483	STP Local Match
P030592	ST. THOMAS ISLAND/CLEMENTS FERRY PEDESTRIAN CONNECTOR PHASE I From Beresford Creek Dock on St. Thomas Island Dr to the	407 102							\$0		\$509	STP Local Match
P030591	GLENN MCCONNELL PARKWAY MULTI-USE PATH (City of Charleston) From West Ashley Traffic Circle to Goodwill Way in West Ashley - FY '13	398 100							\$0		\$498	STP Local Match
	DORCHESTER ROAD SIDEWALK INFILL (City of North Charleston) From Maryland Dr. to Foxwood Dr. along Dorchester Rd. - FY '13	400 100							\$0		\$500	STP Local Match
P032505	Boulder Bluff Pedestrian Safety Phase I Intersection of Amy Dr & Eather Dr to Stephanie Dr (Goose Creek)			441 110					\$551		\$551	STP Local Match
	Tanner Plantation/Foster Creek Trail Phase III Williams Ln on Foster Creek Rd to Archibald Dr (Hanahan)		517 129						\$646		\$646	STP Local Match
	Clements Ferry Rd Multi-Use Path I-526 to Jack Primus Rd (Berkeley County)		750 2,727						\$3,477		\$3,477	STP Local Match
P037492	Shem Creek Bridge Bike Lane Additions SC 703 (Mt Pleasant)		634 158						\$792		\$792	STP Local Match
	Camp Rd Multi-Use Path Connection To James Island County Park (Charleston County)		775 195						\$970		\$970	STP Local Match
	WA Greenway - WA Bikeway Connector Wappo Rd - Connect Bikeway & Greenway (Charleston)		48 91	406					\$545		\$545	STP Local Match
	Palmetto Islands County Park Marsh Boardwalks		100 25						\$125		\$125	SC RTP 2015-2016
1/28/2019 Amendment	Stono River County Park Access & Amenities Project			100 C 25					\$125		\$125	SCRTP 2018 Local Match
<b>TRANSPORTATION ALTERNATIVES SUBTOTAL</b>		<b>3,880</b>	<b>\$6,149</b>	<b>\$2,680</b>					<b>\$8,829</b>		<b>\$12,709</b>	
<b>GRAND TOTAL (includes Debt Service)</b>		<b>\$1,010,713</b>	<b>\$111,486</b>	<b>\$234,417</b>	<b>\$316,539</b>	<b>\$130,874</b>	<b>\$271,724</b>	<b>\$1,122,539</b>				