

BCDCOG RURAL TRANSPORTATION FINANCIAL STATEMENT (Cost in Thousands)

PIN #		Guideshare Projects	Prior	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TIP COST (2017-2022)	Total	REMAINING COST (2023+)	FUNDING
Correction 8/17/2020	1 Cost-Share	US 78 Phase IIA (US 178 to SC-27S) (US 178 to Ridgeville Rd)		\$336 R		\$461 R \$8,510 C \$7,950 C				\$17,257	\$17,477		BCDCOG Rural Guideshare BCDCOG Rural Guideshare TIGER Funding Dorchester Co. Sales Tax
Amendment 8/24/2020		US 78 Phase IIB (SC-27S to S-18-22) (Ridgeville Rd to Orangeburg Road)	\$220				\$2,948 R \$6,329 AC \$5,300 C \$861 R \$4,871 C			\$14,577	\$20,309		BCDCOG Rural Guideshare BCDCOG Rural Guideshare TIGER Funding Dorchester Co. Sales Tax Dorchester Co. Sales Tax
	1a Cost-Share	INTERSECTION IMPROVEMENT US HWY 78 @ SC 27	\$1,100 \$580 \$750							\$0	\$2,430		BCDCOG Rural Guideshare Dorchester Co. Sales Tax Safety
Correction 8/17/2020	2 Cost-Share	INTERSECTION IMPROVEMENT - US 17A @ SC 6 US 17 A (Phase III) (Widen to 5 Lanes from S-9 to Near SC 6 in Moncks Corner)	\$975	\$216 R						\$216	\$1,191		BCDCOG Rural Guideshare
			\$2,800		\$601 C					\$601	\$3,401		BCDCOG Rural Guideshare
		GUIDESHARE PROJECT SUBTOTALS	\$4,875	\$552	\$601	\$8,971	\$2,948	\$0	\$6,329	\$32,651	\$44,808		
		GUIDESHARE ALLOCATION		\$2,181	\$2,181	\$2,181	\$2,181	\$2,181	\$2,181				
		CARRYOVER AVAILABLE		\$6,541	\$8,171	\$9,752	\$2,962	\$2,195	\$4,377				
		BOND PROCEEDS		\$0	\$0	\$0	\$0	\$0	\$0				
		BALANCE		\$8,171	\$9,752	\$2,962	\$2,195	\$4,377	\$229				

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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)	\$559		\$5,088	C				\$5,088	\$5,647		Bridge Program			
	SC 165 Caw Caw Swamp No. 2 (Replacement)	\$524		\$4,736	C				\$4,736	\$5,260		Bridge Program			
	SC 165 Caw Caw Swamp No. 3 (Replacement)	\$520		\$4,701	C				\$4,701	\$5,221		Bridge Program			
	US 176 @ Dean Swamp	\$1,508	\$56	R	\$5,802	C	\$8,728	C		\$14,586	\$16,094	Bridge Program			
P037127	US 15 over Indian Field Swamp					\$905	PE	\$6,901	C	\$7,806	\$7,806	Bridge Program			
	Statewide Safety Program														
	US 17A & S-48 (Bethera Rd) & S-97 (Cane Gully Rd) & S-40 (Harristown Rd)		\$100	R	\$1,000	C				\$1,100	\$1,100	Statewide Safety Program			
P039388	US 176 (State Rd)/S-135 (Mudville Rd) - Intersection Safety Improvement						\$250	PE		\$100	R	\$350	\$2,350	\$2,000	Statewide Safety Program
	S-60 (Short Cut Rd) - Section/Corridor Improvement		\$715	C						\$715		\$715	Statewide Safety Program		
	SC6 (Highway 6/Ranger Road) Section/Corridor Improvement		\$1,800	C						\$1,800		\$1,800	Statewide Safety Program		
	Section/Corridor Improvements - Statewide Safety Program (2015 Commission Approved)					\$3,085	C			\$3,085		\$3,085	Statewide Safety Program		
	S-356 (Starline Dr) MP 0.00 to MP 2.53														
	S-89 (Short Cut Rd) MP 0.00 to MP 4.63														
	I-26 Clear Zone Improvements from near MM 150 to near MM 180					\$50	PE	\$5,000	C	\$5,050	\$5,050	HSIP			
	I-26 Clear Zone Improvements from near MM 180 to near MM 221					\$400	PE	\$5,000	C	\$5,400	\$5,400	HSIP			
P029757	I-26 Cable Guardrail Improvements from near MM 168 to MM 199 (Phase II)					\$10,000	C			\$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											STP			
	Safety Projects											STP			
	Pavement Signing & Marking											STP			
	ITS (Interstate)											STP			
	Incident Response Program											STP			
	Appropriation Earmark														
	I-26 New Interchange (Near MM 189)	\$35,000									\$35,000	SC Dept of Commerce			
	I-26 Widening from near SC 27 (Exit 187) to near Jedburg Rd (Exit 194)	\$645								\$291,584		SIB			
Correction 8/17/2020			\$6,355	PE				\$4,000	R	\$10,355		Interstate Program (NHPP)			
								\$10,000	C			Interstate Program (NHPP)			
								\$140,292	AC	\$46,764	ACC	\$187,056	Interstate Program (NHPP)		
	I-26 Widening Exit 169 (I 95) to Exit 187 (Ridgeville Road)				\$1,000	P				\$1,000	\$1,000	Interstate Program (NHPP)			
	Interstate Preservation & Construction - I-26 (MM 149-MM172)	\$2,000					\$75,000	C		\$75,000	\$77,000	Interstate			
PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL*		\$75,862	\$9,026	\$21,327	\$24,168	\$92,151	\$154,292	\$46,864	\$337,828	\$509,218	\$95,528				

*Does not include STIP-Referenced Projects

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FEDERAL TRANSIT ADMINISTRATION																		
	STATEWIDE AND NONMETRO PLANNING - BCDCOG																	
	RURAL PLANNING / TECHNICAL ASSISTANCE	\$16	\$5	PL	\$5	PL	\$5	PL							\$15	\$31		FTA Section 5304
	BERKELEY CITIZENS																	
	PURCHASE OF SERVICE	\$168	\$50												\$50	\$218		FTA Section 5310
	CAPITAL	\$60														\$60		FTA Section 5310
	VEHICLE ACQUISITION	\$90														\$90		FTA Section 5310
	OPERATIONS	\$36														\$36		FTA Section 5317
	CAPITAL	\$50														\$50		FTA Section 5317
	DORCHESTER COUNTY DSNB																	
	VEHICLE ACQUISITION	\$131														\$131		FTA Section 5310
	ENHANCED MOBILITY																	
	BCDCOG - MOBILITY MANAGEMENT	\$27	\$40												\$40	\$67		FTA Section 5310
	BCD RTMA - OPERATIONS	\$126														\$126		FTA Section 5310
	TRI-COUNTY LINK (BCD RTMA)																	
Amendment 8/24/2020	ADMINISTRATION, OPERATING, & CAPITAL	\$4,958									\$1,066	OP		\$1,285	\$6,243		FTA Section 5311 - Federal	
	FACILITY CONSTRUCTION	\$600									\$219	OP			\$600		FTA Section 5311 - SMTF	
	FACILITY CONSTRUCTION	\$600													\$600		FTA Section 5309	
	FTA FUNDED PROJECTS SUBTOTAL	\$6,262	\$95		\$5		\$5							\$1,390	\$7,652			
TRANSPORTATION ALTERNATIVE PROJECTS																		
P28051900719	McClellanville Bicycle Pedestrian Connectio -		\$400	C			\$100	C							\$900	\$900		STP
			\$100				\$300											2019 RTP
																		Match - Local/County
	Wambaw Cycle Trail														\$353	\$637		
	Access & Improvements	\$284																2013 RTP
	Maintenance Project		\$172	C														2015 RTP
P28051900919	Enhancement Project						\$40	C										2019 RTP
P28052001820	Enhancement Project								\$70	C								2020 RTP
			\$43				\$10	C	\$17.5	C								Match
	Courthouse Park Recreation Trail		\$100	C											\$100	\$125		2017 RTP
			\$25												\$25			Match
	Awendaw East Coast Greenway		\$100	C											\$100	\$125		2017 RTP
			\$25												\$25			Match
	Hollywood Trails at the Sap - Phase 1		\$100	C											\$100	\$125		2017 RTP
			\$25												\$25			Local Match
	TA SUBTOTAL	\$284	\$1,090				\$450							\$1,628	\$1,912			
	GRAND TOTAL	\$88,833	\$10,763				\$21,933		\$41,544	\$112,460	\$154,292	\$53,193	\$373,496	\$563,589	\$95,528			

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.

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