

CHATS FINANCIAL STATEMENT (Cost in Thousands)

| PIN # | GUIDESHARE PROJECTS | FFY 2020 | Previous Years | FFY 2021 | FFY 2022 | FFY 2023 | FFY 2024 | FFY 2025 | FFY 2026 | FFY 2027 | TIP COST (2021-2027) | REMAINING COST (2028+) | TOTAL PROJECT COST | FUNDING SOURCE |
|-------------------------|---|----------------------------------|--------------------------|---|------------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------------------------|------------------------|--------------------|--|
| P0023349 | Berlin Myers Pkwy - Phase III SC 165 to US 17A | 2,080 C 2,500 R | 9,968 8,420 | 12,500 C 24,000 AC 10,000 C 20,000 C | 12,000 ACC 12,500 C 12,500 C | 12,000 ACC 12,500 C | | | | | \$36,500 \$35,000 \$30,000 | | \$119,888 | CHATS Guideshare CHATS Guideshare Dorchester County Sales Tax SC Transportation Infrastructure Bank |
| P032003 | US 78 - Phase III West of Old Orangeburg Rd (CHATS boundary) to Berlin Myers Pkwy | | 1,300 1,300 750 | 3,250 R 4,557 R | 2,193 R | | | | | | \$2,193 \$3,250 \$4,557 | | \$13,350 | SCDOT Federal Match Program Dorchester Co. Sales Tax SC Transportation Infrastructure Bank CHATS Guideshare |
| 0039390 0039390RD01 | Clements Ferry Rd - Phase I I-526 to Jack Primus Rd Context- Sensitive capacity improvement | | 285 21,215 23,170 | | | | | | | | | | \$44,670 | BERKELEY COUNTY - LOCALLY FUNDED TRANSPORTATION SALES TAX PROJECT CHATS Guideshare |
| P029503 | Clements Ferry Rd - Phase II (Jack Primus to SC 41) | 2,000 C 41,300 C 18,000 AC | 2,000 48,750 | 9,000 ACC | 9,000 ACC | | | | | | \$18,000 | | \$68,750 | CHATS Guideshare Berkeley County Transportation Sales Tax STBG |
| 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% |
| Correction 11/2/2020 | P030612 Sweetgrass Basket Pkwy Phase 4b Six Mile to Hamlin Rd | | 922 231 | 2,609 R 652 R | 6,523 C 1,631 C | | | | | | \$9,132 \$2,283 | | \$12,568 | CHATS Guideshare Town of Mt Pleasant |
| P028411 P037778 | P028411 Congestion Management | 25 PL 5 PL | 376 54 | 25 PL 6 PL | 25 PL 6 PL | 25 PL 6 PL | 25 PL 6 PL | 25 PL 6 PL | 25 PL 6 PL | 25 PL 6 PL | \$175 \$44 | | \$648 | STBG Match |
| P028410 | P028410 Long Range Plan | 25 PL 6 PL | 449 92 | 25 PL 6 PL | 25 PL 6 PL | 25 PL 6 PL | 25 PL 6 PL | 25 PL 6 PL | 25 PL 6 PL | 25 PL 6 PL | \$175 \$44 | | \$759 | STBG Match |
| L RTP #1 | L RTP #1 Montague Ave (Capacity) International Blvd to I-26 Interchange | | - | 40 PL | | 1,440 PE | | 11,098 C | | | \$12,578 | | \$12,578 | CHATS Guideshare |
| L RTP #3 | L RTP #3 North Rhett Ave (Capacity) I-526 Interchange to Yeamans Hall Rd | | - | | 60 PL | | | | | | \$60 | | \$60 | CHATS Guideshare |
| L RTP #4 | L RTP #4 US-17A / North Main Street (Corridor Study) I-26 Interchange to Berlin G. Myers Pkwy | | - | | 200 PL | | 4,000 C | | | | \$4,200 | | \$4,200 | CHATS Guideshare |
| L RTP #5 | L RTP #5 US-17 @ Long Point Rd (Intersection Improvement) | | - | 35 PL | 450 PE | 1,000 R | | 3,000 C | | | \$4,485 | | \$4,485 | CHATS Guideshare |
| L RTP #6 | L RTP #6 US-17 @ Anna Knapp Blvd (Intersection Improvement) | | - | 25 PL | 600 PE | 1,000 R | | 4,000 C | | | \$5,625 | | \$5,625 | CHATS Guideshare |
| L RTP #7 | L RTP #7 US-17A/S Main Street (Access Management) Carolina St to US-78 | | - | | 60 PL | | 4,000 C | | | | \$4,060 | | \$4,060 | CHATS Guideshare |
| P037307 | P037307 Regional Transit Framework Plan Maintenance & Implementation | 25 PL 6 PL | 319 80 | 25 PL 6 PL | 25 PL 6 PL | 25 PL 6 PL | 25 PL 6 PL | 25 PL 6 PL | 25 PL 6 PL | 25 PL 6 PL | \$175 \$42 | | \$616 | STBG Local Match |
| | Regional Bike/Ped Plan Maintenance & Implementation | 25 PL 6 PL | 25 6 | 25 PL 6 PL | 25 PL 6 PL | 25 PL 6 PL | 25 PL 6 PL | 25 PL 6 PL | 25 PL 6 PL | 25 PL 6 PL | \$175 \$42 | | \$248 | STBG Local Match |
| | Regional Freight Plan for CHATS | 300 PL 75 PL | 500 125 | 25 PL 6 PL | 25 PL 6 PL | 25 PL 6 PL | 25 PL 6 PL | 25 PL 6 PL | 25 PL 6 PL | 25 PL 6 PL | \$175 \$42 | | \$842 | CHATS Guideshare Match |
| P037428 | P037428 Bike/Pedestrian & Safety | 230 PL 58 PL | 280 71 | 30 PL 8 PL | 30 PL 8 PL | 30 PL 8 PL | 30 PL 8 PL | 30 PL 8 PL | 30 PL 8 PL | 30 PL 8 PL | \$210 \$56 | | \$617 | CHATS Guideshare Match |
| P037427 | P037427 Regional Intelligent Transportation System (ITS) Plan | 250 PL 63 PL | 250 63 | 50 PL 13 PL | 50 PL 13 PL | 50 PL 13 PL | 50 PL 13 PL | 50 PL 13 PL | 50 PL 13 PL | 50 PL 13 PL | \$350 \$91 | | \$754 | CHATS Guideshare Match |
| | Regional Park and Ride Development Project | 2,500 C | 2,500 | 1,000 C | 1,000 C | 1,000 C | 1,000 C | 1,000 C | 1,000 C | 1,000 C | \$7,000 | | \$9,500 | CHATS Guideshare |
| | Transit Related (LRTP set aside) | | - | | | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | \$12,500 | | \$12,500 | CHATS Guideshare |
| P037429 | P037429 Corridor Study US 52 (Between Goose Creek and Moncks Corner) | 700 PL 175 PL | 750 188 | | | | | | | | | | \$938 | CHATS Guideshare Match |
| | Complete Streets Funding | 2,912 | 5,262 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | \$7,000 | | \$12,262 | STBG |
| 0040031 | 0040031 Coleman Blvd Revitalization (Complete Streets) | | 10,238 2,500 | | | | | | | | | | \$12,738 | Town of Mt Pleasant STBG |
| P027883 | P027883 Moncks Corner Signal Improvements (Complete Streets) | | 120 | 930 C | | | | | | | \$930 | | \$1,050 | STBG STBG |
| P028937 | P028937 Daniel Island Area Improvements - Beresford Creek Crossing boardwalk and trail | | - | 200 C | | | | | | | \$200 | | \$200 | STBG |
| | Folly Rd Complete Streets Project | | - | 1,500 C | | | | | | | \$1,500 | | \$1,500 | STBG |
| | Maybank Highway Complete Streets/Safety Improvement project | | - | 988 C 247 C | | | | | | | \$988 \$247 | | \$1,235 | STBG Charleston County CTC |
| P037580 | P037580 Transportation Modeling/Simulation System Improvements | 350 PL 89 PL | 350 89 | 50 PL 13 PL | 50 PL 13 PL | 50 PL 13 PL | 50 PL 13 PL | 50 PL 13 PL | 50 PL 13 PL | 50 PL 13 PL | \$350 \$91 | | \$880 | STBG Match |
| | ITS System Implementation | 1,500 C | 1,500 | 1,000 C | 1,000 C | 1,000 C | 1,000 C | 1,000 C | 1,000 C | 1,000 C | \$7,000 | | \$8,500 | CHATS Guideshare |
| L RTP #2 | L RTP #2 Greenridge & Rivers Ave. | | - | | 30 PL | 450 PE | 300 R | 922 C | | | \$1,702 | | \$1,702 | CHATS Guideshare |
| | Transit System Stop and Shelter Design Manual | 150 PL 38 PL | 150 38 | | | | | | | | | | \$188 | CHATS Guideshare - FTA Flex Funding* Match |
| | Tricounty Link/CARTA Computer Aided Dispatch & Automatic Vehicle Locator (CAD/AVL) | 1,300 C | 1,300 | | | | | | | | | | \$1,300 | CHATS Guideshare - FTA Flex Funding* |
| | Regional Van Pool Program | 1,500 | 1,500 | | | | | | | | | | \$1,500 | CHATS Guideshare - FTA Flex Funding* |

| | | | | | | | | | | | |
|--|---------------|-----------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|----------------|----------------|
| Guideshare Project Costs | 18,372 | \$74,176 | 35,639 | 16,655 | 37,168 | 14,055 | 24,775 | 5,755 | 5,755 | 139,802 | 139,802 |
| Debt Service | 3,983 | | 3,990 | 922 | - | - | - | - | - | 4,913 | |
| Advanced Payback | | | | | | | | | | | |
| Guideshare Project Costs Subtotal | 22,355 | | 39,629 | 17,577 | 37,168 | 14,055 | 24,775 | 5,755 | 5,755 | 144,715 | |

| | | | | | | | | | | |
|------------------|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Projected | Annual Guideshare Allocation | 19,026 | 19,026 | 19,026 | 19,026 | 19,026 | 19,026 | 19,026 | 19,026 | 133,184 |
| | Carryover Available | 45,106 | 41,778 | 21,175 | 22,624 | 4,482 | 9,454 | 3,705 | 16,976 | 41,778 |
| | Bond Proceeds | | | | | | | | | - |
| | Advancement Amount | | | | | | | | | - |
| | Guideshare Allocation Subtotal | 64,133 | 60,804 | 40,201 | 41,650 | 23,509 | 28,480 | 22,731 | 36,002 | 174,962 |
| | BALANCE | 41,778 | 21,175 | 22,624 | 4,482 | 9,454 | 3,705 | 16,976 | 30,247 | 30,247 |

| PIN # | PROJECTS EXEMPT FROM GUIDESHARE | FFY 2020 | Previous Years | FFY 2021 | FFY 2022 | FFY 2023 | FFY 2024 | FFY 2025 | FFY 2026 | FFY 2027 | TIP COST (2021-2027) | REMAINING COST (2028+) | TOTAL PROJECT COST | FUNDING SOURCE |
|----------------------------|--|------------------|----------------|-----------------|-----------------|------------------|------------------|------------------|----------|----------|----------------------|------------------------|---------------------|---|
| | Bridge Replacement & Rehab Projects | | | | | | | | | | | | | FEDERAL AID BRIDGE PROGRAM |
| | 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 | | 4,929 | | | | | | | | | | \$4,929 | FEDERAL AID BRIDGE PROGRAM |
| P037132 | Old Pond Rd (S-1632) Over Simons Creek - Charleston County | | 1,250 | 400 R | | 3,600 C | | | | | \$4,000 | | \$5,250 | NHP Funding, Federal Aid for Non-NHS Bridges |
| P037136 | Old Mt. Holly Road (S-45) Bridge Replacement - Berkeley County | 1,200 PE | 1,200 | | 1,050 R | 6,900 C | | | | | \$7,950 | | \$9,150 | Federal Aid Non-NHS Bridges/STBG |
| P037119 | Harts Bluff Road (S-68) Bridge Replacement - Charleston County | | 846 | 74 R | | 3,406 C | | | | | \$3,480 | | \$4,326 | Federal Aid Off-System Bridges/STBG |
| | Statewide Pavement Resurfacing Projects | | 20,906 | | | | | | | | | | \$20,906 | STATEWIDE PAVEMENT RESURF/PRESERV PROG |
| | Statewide Safety Projects (Intersection Projects) | | | | | | | | | | | | \$5,895 | STATEWIDE SAFETY PROGRAM (HSIP) |
| 0041070RD01 | Liberty Hall Rd (S-529) & Lindy Creek Rd (S-1216) | | 605 | | | | | | | | | | | STATEWIDE SAFETY PROGRAM (HSIP) |
| 0041072RD01 | Camp Rd (S-28) & Riverland Dr (S-53) | | 1,570 | | | | | | | | | | | STATEWIDE SAFETY PROGRAM (HSIP) |
| P039378 | Riverland Dr (S-53) & Central Park Rd (S-67) | 50 PE | 820 | | | | | | | | \$500 | | | STATEWIDE SAFETY PROGRAM (HSIP) |
| P039389 | S-76 (Ladson Rd) & S-2421 (College Park Rd) | 250 PE | 50 | | 500 C | | | | | | \$2,100 | | | STATEWIDE SAFETY PROGRAM (HSIP) |
| | S-169 (Von Ohlsen Rd) & S-881 (Lincolnvillle Rd) | | 250 | | 100 R | 2,000 C | | | | | | | | STATEWIDE SAFETY PROGRAM (HSIP) |
| | (Section/Corridor Improvements) | | | | | | | | | | | | | |
| P032086 | St James Ave (US 176) from Old Moncks Corner Rd to US 52 | 3,000 C 579 C | 3,150 579 | | | | | | | | | | \$3,729 | STATEWIDE SAFETY PROGRAM (HSIP) Local Match - BCWS |
| P032088 | Dorchester Rd (SC 642) from State Park Rd (S-373) to Near Parlor Dr (S-259) | 352 R | 502 | 2,000 C | | | | | | \$2,000 | | | \$2,502 | STATEWIDE SAFETY PROGRAM (HSIP) |
| P037188 | Red Bank Road (S-29) - from Eagle Rd (S-251) to near Garwood Rd (S-585) | | 300 | 100 R | | | | | | \$2,600 | | | \$2,900 | STATEWIDE SAFETY PROGRAM (HSIP) |
| | Statewide Safety Program (2015 Commission-Approved Safety Projects) | | 2,297 | | | | | | | | | | \$2,297 | STATEWIDE SAFETY PROGRAM (HSIP) |
| | Interstate Safety Improvements | | | | | | | | | | | | | |
| P029757 | I-26 Clear Zone Improvements from near MM 180 to near MM 221 | 5,000 C | 5,400 | | | | | | | | | | \$5,400 | STATEWIDE SAFETY PROGRAM (HSIP) |
| | I-26 Cable Guardrail Project from near MM 168 to near MM 199 (Phase II) (I-95 to US 17A) | | 10,000 | | | | | | | | | | \$10,000 | STATEWIDE SAFETY PROGRAM (HSIP) |
| | Safety Improvements/RSA | | | | | | | | | | | | | |
| P037886 | US 78 (MP 4.0-7.3) - Safety Improvements | 300 PE | 300 | 50 R | 2,000 C | | | | | | \$2,050 | | | STATEWIDE SAFETY PROGRAM (HSIP) |
| P037889 | S-75 (Ashley Phosphate) (MP 0-2.269) / S-62 (MP 0-1.82) - Road and Bike/Ped Safety | | | 500 PE | 50 R | 3,000 C | | | | | \$3,550 | | | STATEWIDE SAFETY PROGRAM (HSIP) |
| P037890 | US 17A (MP 1.36-4.35) - Safety Improvements | 300 PE | 300 | 50 R | 2,000 C | | | | | | \$2,050 | | | STATEWIDE SAFETY PROGRAM (HSIP) |
| P037896 | S-107 (Meeting St) (MP 0-1.42) - Bike/Ped Safety Improvements | 150 PE | 150 | 50 R | 800 C | | | | | | \$850 | | | STATEWIDE SAFETY PROGRAM (HSIP) |
| P037897 | S-104 (King St) (MP 0 -1.89) - Bike/Ped Safety Improvements | 150 PE | 150 | 50 R | 1,000 C | | | | | | \$1,050 | | | STATEWIDE SAFETY PROGRAM (HSIP) |
| P037901 | S-404 (Calhoun St) (MP 0 - 1.48) - Bike/Ped Safety Improvements | | | 200 PE | 50 R | 800 C | | | | | \$1,050 | | | STATEWIDE SAFETY PROGRAM (HSIP) |
| P037906 | S-106 (St. Philip St) (MP 0 - 1.07) - Bike/Ped Safety Improvements | | | 150 PE | 50 R | 750 C | | | | | \$950 | | | STATEWIDE SAFETY PROGRAM (HSIP) |
| | Act 275 - Funding for Bridges and Interstates | | | | | | | | | | | | | |
| P027507 | I-526 Widening & Interchange Improvements from near Virginia Avenue to near Paul Cantrell Rd (Exit 11) | 1,000 R | 3,100 | | 10,000 C | | | | | | \$10,000 | | \$779,463 | Interstate Program (NHPP) |
| | | | | | 766,363 AC | 255,454 ACC | 255,454 ACC | 255,454 ACC | | | \$766,363 | | | Interstate Program (NHPP) |
| P032102 | I-526 Widening & Interchange Improvements from near Rivers Ave (Exit 18) to near US 17 (Exit 30) | 5,000 R | 8,670 | | 10,000 C | | | | | | \$10,000 | | \$230,710 | Interstate Program (NHPP) |
| | | | 5,000 | | 207,040 AC | 69,013 ACC | 69,013 ACC | 69,013 ACC | | | \$207,040 | | | 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) |
| P029263 | I-26 Widening from near SC 27 (Exit 187) to near Jedburg Rd (Exit 194) | | 645 | | | | | | | | | \$708,625 | | Interstate Program (NHPP) |
| | | | 6,355 | 10,000 C | | | | | | | \$10,000 | | \$161,292 | SC Transportation Infrastructure Bank |
| P027077 | I-26 Widening near Jedburg Rd (Exit 194) to near Nexton Pkwy (Exit 197) | 4,000 R | 4,000 | 140,292 AC | 46,764 ACC | 46,764 ACC | 46,764 ACC | | | | \$140,292 | | | Interstate Program (NHPP) |
| | | | 10,000 | | | | | | | | | | \$160,912 | Interstate Program (NHPP) |
| | | 22,735 ACC | 2,000 | 22,735 ACC | | | | | | | \$22,735 | | | SC Transportation Infrastructure Bank |
| | | | 113,677 | | | | | | | | | | | Interstate Program (NHPP) |
| | | | 12,500 | | | | | | | | | | | National Highway Freight (NHF) |
| | US 17 @ S-20 (MAIN ROAD) & OLD CHARLESTON HIGHWAY | | 2400 | | | | | | | | | | \$3,900 | STATEWIDE SAFETY PROGRAM (HSIP) |
| | | | 1500 | | | | | | | | | | | Charleston Co. Sales Tax |
| P030127 | Pavement Signing & Marking | | 7,000 | | | | | | | | | | \$7,000 | NHPP & Non-Mandatory CMAQ |
| | Incident Response Program | | | | | | | | | | | | | |
| | PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL | \$44,066 | 317,964 | \$38,859 | \$74,364 | \$391,688 | \$371,232 | \$324,468 | | | \$1,200,610 | \$718,625 | \$ 2,224,749 | |

| PIN # | PROJECTS EXEMPT FROM GUIDESHARE CONTINUED | FFY 2020 | Previous Years | FFY 2021 | FFY 2022 | FFY 2023 | FFY 2024 | FFY 2025 | FFY 2026 | FFY 2027 | TIP COST (2021-2027) | REMAINING COST (2028+) | TOTAL PROJECT COST | FUNDING SOURCE |
|---|---|-----------------|----------------|-----------------|-----------------|------------------|------------------|------------------|-------------|-------------|----------------------|------------------------|--------------------|---|
| | I-526 & I-26 - TDM Strategy Implementation Carpool/Rideshare/Vanpool Program | | 300 | | | | | | | | | | \$300 | NHPP/STBG |
| P029171 | Telecommuting/Compressed WW/Flex/Stag Time | | | | | | | | | | | | | |
| P028057 | Education, Promotion, Marketing | 45 PL | 300 | 45 PL | 50 PL | 50 PL | 50 PL | 50 PL | 50 PL | 50 PL | \$345 | \$450 | \$1,095 | (\$50K from 2022-2030, and \$60K from 2031-2035) |
| P028928 | US 17 Access Management | | 700 | | | | | | | | | | \$700 | |
| P029812 | Improve Signal Timing @ 6 Interchanges | | 3,000 | | | | | | | | | | \$3,000 | |
| | I-26 Corridor Management Plan (Jedburg Road/Exit 196 to US 17/Exit 221) | | 1,750 | | | | | | | | | | \$1,750 | NHPP/STBG |
| | 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 | | - | | | | | | | | | | \$564 | PARK ROADS & PARKWAYS |
| | Resurface Entrance Rd & Parking Area | | 564 | | | | | | | | | | | |
| SC FH 204(1) | Steed Creek Rd (S-1032/S-133) (US 17 to Berkeley Co. Line) | | - | | | | | | | | | | \$3,244 | PUBLIC LANDS HIGHWAY- FOREST HIGHWAY ARRA FUNDS - \$244,000 |
| | Resurfacing & Safety Improvements | | 3,244 | | | | | | | | | | | |
| | Wando Welch Terminal Rehabilitation Project | | 10,840 | | | | | | | | | | \$10,840 | USDOT 2014 TIGER Grant |
| | Ashley River Crossing Bike and Pedestrian Bridge | 4,600 PE | 4,600 | 18,149 C | | | | | | | \$18,149 | | \$22,749 | USDOT 2019 BUILD Grant Local Funding |
| PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL | | \$4,645 | 26,202 | \$18,194 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$18,494 | 450 | 45,146 | |
| PROJECTS EXEMPT FROM GUIDESHARE TOTAL | | \$48,711 | 344,166 | \$57,053 | \$74,414 | \$391,738 | \$371,282 | \$324,518 | \$50 | \$50 | \$1,219,104 | 719,075 | 2,269,895 | |

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.

| PIN # | LOCALLY FUNDED PROJECTS | FFY 2020 | Previous Years | FFY 2021 | FFY 2022 | FFY 2023 | FFY 2024 | FFY 2025 | FFY 2026 | FFY 2027 | TIP COST (2021-2027) | REMAINING COST (2028+) | TOTAL PROJECT COST | FUNDING SOURCE |
|-------------------------------------|--|------------------------------|---------------------------------------|-------------------------------|----------------------|----------------|----------------|----------|----------|----------|----------------------|------------------------|--------------------|--|
| | Nexton Pkwy, Sheep Island Interchange (I-26), I-26 Widening (Inclusive of Nexton Pkwy from N. Maple to Nexton Elementary) | | 21,500 8,320 54,000 5,700 | | | | | | | | | | 89,520 | SC Transportation Infrastructure Bank SC Ports Authority BC TST Local Funding |
| | US 17 Septima Clark Pkwy (End of I-26 to Ashley River Bridges) | | 10,000 15,000 12,500 118,800 | | | | | | | | | | \$156,300 | USDOT TIGER PROGRAM - LOCAL MATCH CITY OF CHARLESTON SCDOT FEDERAL MATCH PROGRAM INNOVATIVE FUNDING |
| 0039389RD01 | Henry Brown Blvd Extension - Phase I Liberty Hall Rd to Red Bank Rd System Capacity Improvement | | 5,974 350 15,500 21,150 | | | | | | | | | | \$42,974 | FEDERAL EARMARK BERKELEY COUNTY LOCALLY FUNDED TRANSP. SALES TAX |
| | Henry Brown Blvd Extension - Phase II Liberty Hall Rd to US 52 Context Sensitive Capacity Improvement | | 2,000 - | | | | | | | | | | \$63,329 | BERKELEY COUNTY LOCALLY FUNDED TRANSPORTATION SALES TAX PROJECT |
| Correction 11/2/2020 | 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 |
| | Airport Connector Road | 362 P 2,660 R 17,500 C | 3,617 7,600 1,200 20,000 | | 10,773 C | | | | | | \$10,773 | | \$43,190 | SC Department of Commerce SC Department of Commerce Charleston County Transpo Sales Tax SC Department of Commerce |
| | Palmetto Commerce Interchange | 9,600 R 14,720 C | 4,508 12,000 14,720 | 14,720 C | 7,360 C | | | | | | \$22,080 | | \$53,308 | Charleston County Revenue Bonds Charleston County Revenue Bonds Charleston County Transpo Sales Tax Charleston County Revenue Bonds |
| | Palmetto Commerce Phase III | 1,731 P 26,042 R | 7,080 33,701 - - | 787 P 30,637 R 10,100 C | 12,255 R 36,360 C | | | | | | \$144,679 | | \$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 | | 15,000 | | | | | | | | | | \$15,000 | Charleston Co. Sales Tax |
| P028111 | SC 41 (US17 to Wando River Bridge) | 2,000 C | 2,000 | | | | | | | | | | \$2,000 | Berkeley County Transportation Sales Tax |
| | LCRT (Lowcountry Rapid Transit) | 21,853 PE | 21,853 | | 23,735 PE 3,215 R | | \$350,515 C | | | | \$377,465 | | \$399,318 | Charleston Co. Sales Tax |
| LOCALLY FUNDED PROGRAM TOTAL | | 96,468 | 483,744 | 67,017 | 82,925 | 103,869 | 350,515 | | | | 226,861 | - | 750,081 | |

³SCDOT 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 | FFY 2020 | Previous Years | FFY 2021 | FFY 2022 | FFY 2023 | FFY 2024 | FFY 2025 | FFY 2026 | FFY 2027 | TIP COST (2021-2027) | REMAINING COST (2028+) | TOTAL PROJECT COST | FUNDING SOURCE |
|--|--|---------------------|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------------------|------------------------|--------------------|---|
| 0030285X | Railroad Ave Extension Berkeley County SAFETEA-LU # 416 | 12,300 C 1,335 C | 13,290 2,051 8,200 | | | | | | | | | | \$23,541 | Berkeley Co TST Federal Earmark - \$1,334,799.77 Includes SCDOT Match |
| 0037345RD01 | Port Access Rd Design/Build Project (Connecting to I-26) ^d SAFETEA-LU # 4872 * | | 10,000 318,544 | | | | | | | | | | \$328,544 | SAFETEA-LU FEDERAL EARMARK SC Ports Authority General Assembly SCDOT |
| SAFETEA-LU EARMARK PROJECTS TOTAL | | \$ 13,635 | 352,085 | | | | | | | | \$ - | | \$ 352,085 | |

^dSCDOT 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 | FFY 2020 | Previous Years | FFY 2021 | FFY 2022 | FFY 2023 | FFY 2024 | FFY 2025 | FFY 2026 | FFY 2027 | TIP COST (2021-2027) | REMAINING COST (2028+) | TOTAL PROJECT COST | FUNDING SOURCE |
|-------------------------|---|---|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|--------------------|--|
| | CARTA 5307/5340 | 2,377 CA 3,500 OP | 31,925 6,962 9,851 13,468 | 1,640 CA 4,061 OP | 1,640 CA 4,061 OP | 1,640 CA 4,061 OP | 1,640 CA 4,061 OP | 1,640 CA 4,061 OP | 1,640 CA 4,061 OP | 1,640 CA 4,061 OP | \$11,480 \$28,427 | | \$102,113 | FTA Section 5307/5340 Match Capital 5307/5340 Operation 5307/5340 |
| | BCDRTMA 5307/5340 | 85 CA 24 CA | 928 24 | 301 OP | 301 OP | 301 OP | 301 OP | 301 OP | 301 OP | 301 OP | \$2,107 | | \$3,059 | 5307 Allocation Match |
| | CARTA - Section 5307 Urbanized Area Formula Grants (CARES Act) | 7,800 CA 7,200 OP | 15,000 | | | | | | | | | | \$15,000 | FTA Section 5307 - CARES Act |
| | BCDCOG - Section 5307 Urbanized Area Formula Grants (CARES Act) | 956 CA 637 OP 300 PL | 1,893 | | | | | | | | | | \$1,893 | FTA Section 5307 - CARES Act |
| | BCDCOG - Enhanced Mobility Section 5310 FY2017 CARTA - Purchase of Vehicles CARTA - Operations Berkeley Citizens, Inc - Purchase of Service Trident Smart Ride - MM BCDCOG Administrative | | 1,632 439 | | | | | | | | | | \$4,453 | FTA SECTION 5310 - Enhanced Mobility Program FY 2017 Allocation FY 2017 Allocation FY 2017 Allocation FY 2017 Allocation FY 2017 Allocation |
| Correction 11/2/2020 | FY2018 FY2019 CARTA - Paratransit Operations CARTA - Paratransit Maintenance Berkeley Citizens, Inc - Purchase of Service Pattison's Academy - Purchase of Vehicle Trident Smart Ride - MM BCDCOG Administrative | 202.9 O 200 C 60 C | 455 476 | | | | | | | | | | | FY2018 Allocation FY 2019 Allocation FY 2019 Allocation FY 2019 Allocation FY 2019 Allocation FY 2019 Allocation |
| | FY2020 CARTA - Paratransit Operations CARTA - Paratransit Maintenance Berkeley Citizens, Inc - Purchase of Service Trident Smart Ride - MM BCDCOG Administrative | 174 O 244 C 60 C 10 C 10 AD | 498 | | | | | | | | | | | FY 2020 Allocation FY 2020 Allocation FY 2020 Allocation FY 2020 Allocation FY 2020 Allocation |
| | FY2021 FY2022 | | | 476 C/O | 476 C/O | | | | | | \$476 \$476 | | | FY 2021 Allocation FY 2022 Allocation |
| | BCDCOG - 5339 Bus & Bus Facilities Discretionary Grant | | 6,153 1,538 | | | | | | | | | | \$7,691 | FY 2016 Allocation FY 2016 - Match |
| | BCDCOG - 5339 Bus & Bus Facilities Discretionary Grant | 8,322 CA 2,080 CA | 8,322 2,080 | | | | | | | | | | \$10,402 | FY 2019 Allocation FY 2019 - Match |
| | BCDCOG - 5339 Bus & Bus Facilities Discretionary Grant | 2,777 CA 1,617 CA | 2,777 1,617 | | | | | | | | | | \$4,394 | FY 2020 Allocation FY 2020 - Match |
| | CARTA - Bus & Bus Facilities 5339 | 706 CA | 2,780 | 701 CA | 701 CA | 701 CA | 701 CA | 701 CA | 701 CA | 701 CA | \$4,907 | | \$7,687 | 5339 Allocation |
| | Transit-Oriented Development (TOD) Planning Project | | 880 220 | | | | | | | | | | \$1,100 | 2018 Section 20005(b) Local Match |
| | LoNo Discretionary Grant | | 1,500 375 | | | | | | | | | | \$1,875 | 5339(c) Local Match |
| Amendment 11/9/2020 | HOPE Discretionary Grant (FY 2020) | | | 270 PL 30 PL | | | | | | | \$300 | | \$300 | FTA HOPE Grant Local Match - Charleston Co. Sales Tax |
| - | Transit System Stop and Shelter Design Manual | 150 PL 38 PL | 150 38 | | | | | | | | | | \$188 | CHATS Guideshare - FTA Flex Funding* Match |
| - | Tricounty Link/CARTA Computer Aided Dispatch & Automatic Vehicle Locator (CAD/AVL) | 1,300 | 1,300 | | | | | | | | | | \$1,300 | CHATS Guideshare - FTA Flex Funding* |
| - | Regional Van Pool Program | 1,500 | 1,500 | | | | | | | | | | \$1,500 | CHATS Guideshare - FTA Flex Funding* |
| FTA TOTAL | | \$39,356 | 114,782 | \$7,179 | \$7,179 | \$6,703 | \$6,703 | \$6,703 | \$6,703 | \$6,703 | \$48,173 | | \$159,667 | |

| PIN # | TRANSPORTATION ALTERNATIVES | FFY 2020 | Previous Years | FFY 2021 | FFY 2022 | FFY 2023 | FFY 2024 | FFY 2025 | FFY 2026 | FFY 2027 | TIP COST (2021-2027) | REMAINING COST (2028+) | TOTAL PROJECT COST | FUNDING SOURCE |
|--|---|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|----------------------|------------------------|--------------------|------------------|
| 5 | JOHNNIE DODDS BLVD - PEDESTRIAN ACCESS (TOWN OF MT. PLEASANT) FY '05 | | 112 | | | | | | | | | | 140 | STBG |
| | | | 28 | | | | | | | | | | | Local Match |
| 0040345RD01 | EAGLE-CHANDLER BRIDGE CREEK TRAIL (PHASES I & II) (DORCHESTER COUNTY) FY '06 & '08 | | 278 | | | | | | | | | | 347 | STBG |
| | | | 69 | | | | | | | | | | | Local Match |
| 4 | Sidewalk Project Phase IV - Old Fort Rd (Dorchester County) FY '07 | 183 | 703 | | | | | | | | | | \$879 | STBG |
| | | 47 | 176 | | | | | | | | | | | Local Match |
| | OLD FORT DRIVE HIKER/BIKER (Dorchester County) From Wal-Mart driveway to Commencement Blvd. along Old Fort Dr. - FY '10 | 356 | 729 | | | | | | | | | | \$911 | STBG |
| | | 89 | 182 | | | | | | | | | | | Local Match |
| | Sawmill Branch Canal Trail Ext. (Dorchester County/Town of Summerville) Along Old Trolley Rd. and Dorchester Rd. (FY 11 & 12 + Carryover) | | 706 | | | | | | | | | | \$949 | STBG |
| | | | 243 | | | | | | | | | | | Local Match |
| | HANAHAN COMPREHENSIVE TRAIL - PHASE I (City of Hanahan) Along Sweetgrass Boulevard - FY '12 | | 386 | | | | | | | | | | \$483 | STBG |
| | | | 97 | | | | | | | | | | | Local Match |
| P030592 | ST. THOMAS ISLAND/CLEMENTS FERRY PEDESTRIAN CONNECTOR PHASE I From Beresford Creek Dock on St. Thomas Island Dr to the | | 400 | | | | | | | | | | \$509 | STBG |
| | | | 109 | | | | | | | | | | | Local Match |
| | DORCHESTER ROAD SIDEWALK INFILL (City of North Charleston) From Maryland Dr. to Foxwood Dr. along Dorchester Rd. - FY '13 | | 400 | | | | | | | | | | \$500 | STBG |
| | | | 100 | | | | | | | | | | | Local Match |
| P032505 | Boulder Bluff Pedestrian Safety Phase I Intersection of Amy Dr & Eather Dr to Stephanie Dr (Goose Creek) | 341 | 783 | | | | | | | | | | \$979 | STBG |
| | | 85 | 196 | | | | | | | | | | | Local Match |
| | Tanner Plantation/Foster Creek Trail Phase III Williams Ln on Foster Creek Rd to Archibald Dr (Hanahan) | | 517 | | | | | | | | | | \$646 | STBG |
| | | | 129 | | | | | | | | | | | Local Match |
| | Clements Ferry Rd Multi-Use Path I-526 to Jack Primus Rd (Berkeley County) | | 750 | | | | | | | | | | \$3,477 | STBG |
| | | | 2,727 | | | | | | | | | | | Local Match |
| P037492 | Shem Creek Bridge Bike Lane Additions SC 703 (Mt Pleasant) | | 634 | | | | | | | | | | \$792 | STBG |
| | | | 158 | | | | | | | | | | | Local Match |
| | Camp Rd Multi-Use Path Connection To James Island County Park (Charleston County) | | 775 | | | | | | | | | | 975 | STBG |
| | | | 200 | | | | | | | | | | | Local Match |
| | WA Greenway - WA Bikeway Connector Wappo Rd - Connect Bikeway & Greenway (Charleston) | | 363 | | | | | | | | | | \$454 | STBG |
| | | | 91 | | | | | | | | | | | Local Match |
| | Palmetto Islands County Park Marsh Boardwalks | | 100 | | | | | | | | | | \$125 | SC RTP 2015-2016 |
| | | | 25 | | | | | | | | | | | |
| | Stono River County Park Access & Amenities Project | | 100 | | | | | | | | | | \$125 | SCRTP 2018 |
| | | | 25 | | | | | | | | | | | Local Match |
| | Rifle Range Road Trailhead Project | | 100 | | | | | | | | | | \$125 | SCRTP 2019 |
| | | | 25 | | | | | | | | | | | Local Match |
| | Old Towne Creek County Park Trails Project | 100 C | 100 | | | | | | | | | | 125 | SCRTP 2020 |
| | | 25 C | 25 | | | | | | | | | | | Local Match |
| TRANSPORTATION ALTERNATIVES SUBTOTAL | | \$1,227 | \$12,541 | | | | | | | | | | \$12,541 | |
| TIP GRAND TOTAL (includes Debt Service) | | \$277,590 | \$1,944,636 | \$225,102 | \$205,871 | \$553,673 | \$738,619 | \$356,060 | \$12,573 | \$12,573 | \$1,703,304 | \$719,075 | \$3,919,260 | |