

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

PIN #	GUIDESHARE PROJECTS	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	9,968 8,420 - -	1,600 PE	7,533 C 3,032 C 53,076 AC 10,000 C 20,000 C	13,269 ACC 1,000 R 12,500 C 10,000 C	13,269 ACC 12,500 C	13,269 ACC	13,269 ACC		\$62,209 \$3,032 \$1,000 \$35,000 \$30,000		\$149,629	CHATS Guideshare CRRSAA Funds CHATS Guideshare Dorchester Co. Sales Tax SC Transportation Infrastructure Bank
P032003	US 78 - Phase 3 (West of Old Orangeburg Rd to Berlin Myers Pkwy) US 78 - Phase 3A* West of Old Orangeburg Rd (CHATS boundary) to North Maple St	1,300 1,300 - -			884 PE 12,500 R 2,850 R	550 PE	274 PE 33,555 C 4,557 C			\$1,708 \$46,055 \$2,850 \$4,557		\$57,770	SCDOT Federal Match Program Dorchester Co. Sales Tax Dorchester Co. Sales Tax SC Transportation Infrastructure Bank CHATS Guideshare
P032003	US 78 - Phase 3B* North Maple St to Berlin Myers Pkwy  *Project sub-phases 3A and 3B are not independent projects but reference the single US 78 Phase 3 project evaluated and approved under NEPA	750 - -				700 PE 400 PE	20,600 R		11,200 C	\$700 \$400 \$20,600 \$11,200	\$11,500	\$45,150	Dorchester Co. Sales Tax SC Transportation Infrastructure Bank Dorchester Co. Sales Tax Dorchester Co. Sales Tax
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 48,750 -	14,781 ACC		3,219 ACC					\$18,000		\$68,750	CHATS Guideshare Berkeley Co. 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 9/29/2023	P030612 Billy Swails Boulevard Phase 4B Six Mile to Hamlin Rd	40 10			3,408 R 852 R	7,486 C 3,394 C				\$15,140		\$15,190	CHATS Guideshare Town of Mt Pleasant CHATS Guideshare Town of Mt Pleasant
	P039975 Congestion Management	239 21	14 PL 3 PL	43 PL 11 PL	120 PL 30 PL	31 PL 8 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	\$282 \$71		\$613	STBG Local Match
	P039977 Long Range Plan	376 73	8 PL 2 PL	30 PL 8 PL	200 PL 50 PL	95 PL 24 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	\$407 \$102		\$958	STBG Local Match
Correction 9/29/2023	LRTP #1 Montague Ave (Capacity) International Blvd to I-26 Interchange	-				40 PL	1,440 PE	11,098 C		\$12,578		\$12,578	CHATS Guideshare
Correction 9/29/2023	LRTP #3 North Rhett Ave (Capacity) I-526 Interchange to Yeamans Hall Rd	-				60 PL				\$60		\$60	CHATS Guideshare
Correction 9/29/2023	LRTP #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
Correction 9/29/2023	LRTP #5 US-17 @ Long Point Rd (Intersection Improvement)	-				35 PL	450 PE	1,000 R	3,000 C	\$4,485		\$4,485	CHATS Guideshare
Correction 9/29/2023	LRTP #6 US-17 @ Anna Knapp Blvd (Intersection Improvement)	-		25 PL		600 PE	1,000 R	4,000 C		\$5,625		\$5,625	CHATS Guideshare
Correction 9/29/2023	LRTP #7 US-17A/S Main Street (Access Management) Carolina St to US-78	-				60 PL	4,000 C			\$4,060		\$4,060	CHATS Guideshare

PIN #	GUIDESHARE PROJECTS	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
P037307	Regional Transit Framework Plan Maintenance & Implementation	294 74		3 PL 1 PL	50 PL 12 PL	48 PL 12 PL	48 PL 12 PL	25 PL 6 PL	25 PL 6 PL	\$199 \$49		\$616	STBG Local Match
P039979	Regional Bike/Ped Plan Maintenance & Implementation	-	25 PL 6 PL	39 PL 10 PL	25 PL 6 PL	36 PL 9 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	\$199 \$49		\$248	STBG Local Match
-	Regional Freight Plan for CHATS	500 125			50 PL 12 PL	50 PL 12 PL	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	\$174 \$43		\$842	CHATS Guideshare Match
P037428	Bike/Pedestrian & Safety	-	310 PL 79 PL	17 PL 4 PL	30 PL 8 PL	44 PL 11 PL	30 PL 8 PL	30 PL 8 PL	30 PL 8 PL	\$491 \$126		\$617	CHATS Guideshare Match
P037427	Regional Intelligent Transportation System (ITS) Plan	-	300 PL 76 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	\$600 \$154		\$754	CHATS Guideshare Match
Correction 9/29/2023	Transit Related Improvements (LRTP set aside)	-				5,000	2,500	2,500	2,500	\$12,500		\$12,500	CHATS Guideshare
P037429	Corridor Study US 52 (Between Goose Creek and Moncks Corner)	750 188										\$938	CHATS Guideshare Match
Correction 9/29/2023	Complete Streets Funding	2,350				5,876	1,000	1,000	1,000	\$8,876		\$11,226	STBG
0040031	Coleman Blvd Revitalization (Complete Streets)	10,238 2,500										\$12,738	Town of Mt Pleasant STBG
P027883	Moncks Corner Signal Improvements (Complete Streets)	120 -	930 C							\$930		\$1,050	STBG STBG
P028937 P030592	Daniel Island Area Improvements - St. Thomas Island/Clements Ferry TAP (Beresford Creek Crossing boardwalk and trail construction)	-				200 C				\$200		\$200	STBG
Correction 9/29/2023	Folly Rd Complete Streets Project	-			687 R	1,693 C 1,500 C				\$687 \$3,193		\$3,880	Local Funds - Charleston County Sales Tax Local Funds - Ch. Co. TST, City of Charleston & TJI STBG
Correction 9/29/2023	Maybank Highway Complete Streets/Safety Improvement project	-				2,024 C 506 C				\$2,024 \$506		\$2,530	STBG Charleston County CTC
Correction 9/29/2023	P040707 Transportation Modeling/Simulation System Improvements	-	250 PL 63 PL			300 PL 76 PL	50 PL 13 PL	50 PL 13 PL	50 PL 13 PL	\$701 \$176		\$877	STBG Match
-	ITS System Implementation	-				4,440 C	1,000 C	1,000 C	1,000 C	\$7,440		\$7,440	CHATS Guideshare
-	Dorchester Rd Signal Improvement/TSP Pilot Project (Old Trolley Rd to US 78/Rivers Ave)				410 PE								CHATS Guideshare
Correction 9/29/2023 Correction 9/29/2023	Peninsula Signal Re-time (City of Charleston traffic signal improvement project)					650 C							
Correction 9/29/2023	LRTP #2 Greenridge & Rivers Ave. (Segment Improvements from Otranto Rd to Greenridge Dr)	-				50 PL	450 PE	300 R	922 C	\$1,722		\$1,722	CHATS Guideshare
-	Ashley River Crossing Bike and Pedestrian Bridge	-		3,100 PE 3,950 C 100 C 3,000 C 25,000 C	400 PE	21,875 C 12,500 AC	12,500 ACC			\$3,500 \$3,950 \$100 \$3,000 \$25,000 \$34,375		\$83,925	Local Funding - City of Charleston Local Funding - City of Charleston Local Funding - MUSC Local Funding - Charleston County CTC USDOT 2019 BUILD Grant STBG - TAP Flex + 20% Local Match STBG - TAP Flex + 20% Local Match CHATS Guideshare
Correction 9/29/2023	Regional Park and Ride Development Project	-		14,000 C		6,150 C 250 PE 100 R	1,000 C	1,000 C	1,000 C	\$9,150 \$250 \$100		\$9,500	CHATS Guideshare - FTA Flex Funding* CHATS Guideshare - FTA Flex Funding* CHATS Guideshare - FTA Flex Funding*
-	Transit System Stop and Shelter Design Manual	150 38										\$188	CHATS Guideshare - FTA Flex Funding* Match
-	Tricounty Link/CARTA Computer Aided Dispatch & Automatic Vehicle Locator (CAD/AVL)	1,300										\$1,300	CHATS Guideshare - FTA Flex Funding*
-	Regional Van Pool Program	1,500										\$1,500	CHATS Guideshare - FTA Flex Funding*
<b>Guideshare Project Costs</b>		<b>\$65,242</b>	18,446	24,818	22,814	50,679	35,014	35,486	9,741	196,998		<b>196,998</b>	
<b>Debt Service</b>			3,990	922	922	-	-	-	-	5,835			
<b>*CRRSAA Debt Service Retirement</b>				(1,845)						(1,845)			
<b>Advanced Payback</b>									14,477				
<b>Guideshare Project Costs Subtotal</b>		<b>22,436</b>	<b>23,895</b>	<b>23,737</b>	<b>50,679</b>	<b>35,014</b>	<b>35,486</b>	<b>24,218</b>	<b>200,989</b>				
<b>Projected</b>			19,026	21,727	21,727	21,727	21,727	21,727	21,727	149,388			
<b>Annual Guideshare Allocation</b>			50,810	47,400	48,263	46,253	17,301	10,033	4,732	50,810			
<b>Carryover Available</b>				3,032						3,032			
<b>*CRRSAA Funds</b>													
<b>Bond Proceeds</b>													
<b>Advancement Amount</b>						6,018	8,459						
<b>Guideshare Allocation Subtotal</b>		<b>69,836</b>	<b>72,159</b>	<b>69,990</b>	<b>67,980</b>	<b>45,046</b>	<b>40,219</b>	<b>26,459</b>	<b>203,230</b>				
<b>BALANCE</b>		<b>47,400</b>	<b>48,263</b>	<b>46,253</b>	<b>17,301</b>	<b>10,033</b>	<b>4,732</b>	<b>2,241</b>	<b>2,241</b>				

\* Total FY 2021 CRRSAA funds allocated to CHATS \$4,876,369. CHATS approved use of \$1.845 M to retire debt from SCDOT's 27 in 7 Bonding Program and balance of \$3.032 M applied to Berlin G. Myers Phase 3.

PIN #	PROJECTS EXEMPT FROM GUIDESHARE	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												
	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
P039922	I-526 Wando River Bridge Deck Overlay		10,250 C							\$10,250		\$10,250	OAF - OTHER ALLOCATED FUNDING
P028721	S-8-791 (Old Hwy 52 ) Over N. Mulberry Creek - Berkeley County	4,929										\$4,929	FEDERAL AID BRIDGE PROGRAM
Amendment 10/23/2023 P037132	Old Pond Rd (S-1632) Over Simons Creek - Charleston County	1,250							400 R 5,938 C	\$6,338		\$7,588	NHPP Funding, Federal Aid for Non-NHS Bridges
Amendment 10/23/2023 P037136	Old Mt. Holly Road (S-45) Bridge Replacement - Berkeley County	1,200							1,050 R 8,625 C	\$9,675		\$10,875	Federal Aid Non-NHS Bridges/STBG
Amendment 10/23/2023 P037119	Harts Bluff Road (S-68) Bridge Replacement - Charleston County	846	74 R						4,258 C	\$4,332		\$5,178	Federal Aid Off-System Bridges/STBG
	US 17 SB Bridge Repair over the Ashley River			1,500 PE						\$1,500		\$1,500	STF - Preventative Maintenance
	Statewide Pavement Resurfacing Projects	20,906										\$20,906	STATEWIDE PAVEMENT RESURF/PRESERV PROG
	Statewide Safety Projects (Intersection Projects)											\$6,047	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)
	Riverland Dr (S-53) & Central Park Rd (S-67)	820											STATEWIDE SAFETY PROGRAM (HSIP)
P039378	S-76 (Ladson Rd) & S-2421 (College Park Rd)	50			500 C					\$500		\$550	STATEWIDE SAFETY PROGRAM (HSIP)
P039389	S-169 (Von Ohlsen Rd) & S-881 (Lincolnville Rd)	250			252 R	2,000 C				\$2,252		\$2,502	STATEWIDE SAFETY PROGRAM (HSIP)
P041046	US-17Alt (US 17A Hwy S) & S-13 (Central Ave)				250 PE		100 R	2,250 C		\$2,600		\$2,600	STATEWIDE SAFETY PROGRAM (HSIP)
	(Section/Corridor Improvements)												
P032086	St James Ave (US 176) from Old Moncks Corner Rd to US 52	3,150										\$3,729	STATEWIDE SAFETY PROGRAM (HSIP)
		579											Local Match - BCWS
P032088	Dorchester Rd (SC 642) from State Park Rd (S-373) to Near Parlor Dr (S-259)	502	2,000 C							\$2,000		\$2,502	STATEWIDE SAFETY PROGRAM (HSIP)
Correction 9/29/2023 P037188	Red Bank Road (S-29) - from Eagle Rd (S-251) to near Garwood Rd (S-585)	300	100 R			2,500 C				\$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												
	I-26 Clear Zone Improvements from near MM 180 to near MM 221	5,400										\$5,400	STATEWIDE SAFETY PROGRAM (HSIP)
P029757	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							50 R 2,000 C	\$2,050		\$2,350	STATEWIDE SAFETY PROGRAM (HSIP)
Correction 9/29/2023 P037889	S-75 (Ashley Phosphate) (MP 0-2.269) / S-62 (MP 0-1.82) - Road and Bike/Ped Safety		500 PE			50 R 9,050 C				\$9,600		\$9,600	STATEWIDE SAFETY PROGRAM (HSIP)
P037890	US 17A (MP 1.36-4.35) - Safety Improvements	300			50 R 2,000 C					\$2,050		\$2,350	STATEWIDE SAFETY PROGRAM (HSIP)
P037896	S-107 (Meeting St) (MP 0-1.42) - Bike/Ped Safety Improvements	150				50 R 800 C				\$850		\$1,000	STATEWIDE SAFETY PROGRAM (HSIP)
P037897	S-104 (King St) (MP 0 -1.89) - Bike/Ped Safety Improvements	150				50 R 1,300 C				\$1,350		\$1,500	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		\$1,050	STATEWIDE SAFETY PROGRAM (HSIP)
P037906	S-106 (St. Philip St) (MP 0 - 1.07) - Bike/Ped Safety Improvements		150 PE			50 R 1,200 C				\$1,400		\$1,400	STATEWIDE SAFETY PROGRAM (HSIP)
	Act 275 - Funding for Bridges and Interstates												
P027507	I-526 Widening & Interchange Improvements from near Paul Cantrell Rd (Exit 11) to near Virginia Ave (Exit 20)	3,100			12,000 PE 13,000 PE/ACC 10,000 R 90,000 R/ACC 14,000 C 51,000 C/ACC	13,000 PE/ACC	30,000 R/ACC	20,000 R/ACC	10,000 R/ACC	\$190,000	\$50,000	\$2,951,500	Interstate Program (NHPP)
											\$408,000	\$2,951,500	Interstate Program (NHPP)
											\$10,400	\$2,951,500	Interstate Program (NHPP)
											\$2,290,000	\$2,951,500	Interstate Program (NHPP)
P032102	I-526 Widening & Interchange Improvements from near Rivers Ave (Exit 18) to near US 17 (Exit 30)	8,670 5,000										\$10,000	\$230,710
												\$207,040	\$230,710
P0036524	I-26 Widening & Interchange Improvements from near I-526 (Exit 212) to near Port Access Rd (Exit 217)							10,000 C		\$10,000		\$364,313	\$364,313
								354,313 AC				\$354,313	\$364,313
P029263	I-26 Widening from near SC 27 (Exit 187) to near Jedburg Rd (Exit 194)	645 6,355	4,000 R							\$4,000		\$201,000	\$201,000
				3,540 C 186,460 AC						\$3,540 \$36,460		\$201,000	\$201,000
P027077	I-26 Widening near Jedburg Rd (Exit 194) to near Nexton Pkwy (Exit 197)	10,000 2,000 45,471 12,500			62,153 ACC	62,153 ACC	36,460 ACC 25,693 ACC			\$150,000		\$92,706	\$92,706
			22,735 ACC							\$22,735		\$92,706	\$92,706
P041314	I-526 Long Point/Wando Port Interchange			5,000 PE	20,000 R	50,000 C 75,000 AC	50,000 ACC	25,000 ACC		\$150,000		\$150,000	\$150,000
	US 17 @ S-20 (MAIN ROAD) & OLD CHARLESTON HIGHWAY	2400 1500										\$3,900	\$3,900
P030127	Pavement Signing & Marking											\$7,000	\$7,000
	Incident Response Program											\$7,000	\$7,000
	<b>PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL</b>	<b>245,758</b>	<b>\$40,009</b>	<b>\$10,040</b>	<b>\$121,206</b>	<b>\$199,153</b>	<b>\$154,403</b>	<b>\$60,000</b>	<b>\$42,320</b>	<b>\$627,131</b>	<b>\$3,329,753</b>	<b>\$ 4,205,695</b>	

PIN #	PROJECTS EXEMPT FROM GUIDESHARE CONTINUED	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												NHPP/STBG
	Carpool/Rideshare/Vanpool Program	300										\$300	NHPP/STBG
	Telecommuting/Compressed WW/Flex/Stag Time												
P029171	Education, Promotion, Marketing	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)
P028057	US 17 Access Management	700										\$700	
P028928	Improve Signal Timing @ 6 Interchanges	3,000										\$3,000	
P029812	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)	-										\$3,244	PUBLIC LANDS HIGHWAY- FOREST HIGHWAY
	(US 17 to Berkeley Co. Line)	-											
	Resurfacing & Safety Improvements	3,244											ARRA FUNDS - \$244,000
	Wando Welch Terminal Rehabilitation Project	10,840										\$10,840	USDOT 2014 TIGER Grant
	Airport Connector Road	2,321	3,710 PE	4,032 PE 6,277 R 2,687 R	853 PE	157 PE	79 PE			\$8,831		\$220,267	Charleston County Revenue Bond Charleston County Revenue Bond SC Department of Commerce SC Department of Commerce Charleston Co. Sales Tax OAF - Other Allocated Funds (HIP) NHPP
		-			5,976 R					\$6,277			
		-				\$33,337 C				\$8,663			
		-				\$2,978 C				\$33,337			
		-				\$20,215 C				\$2,978			
		-				68,822 AC	34,411 ACC	\$34,411 ACC		\$20,215			
		-								\$137,645			
	Lowcountry Lowline (City of Charleston)				7,000 PL					\$8,750		\$8,750	USDOT 2022 RAISE Grant Local Funds - City of Charleston
					1,750 PL								
<b>PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL</b>		<b>23,924</b>	<b>\$3,755</b>	<b>\$13,046</b>	<b>\$6,879</b>	<b>\$125,560</b>	<b>\$34,540</b>	<b>\$34,461</b>	<b>\$50</b>	<b>\$218,291</b>	<b>450</b>	<b>242,664</b>	
<b>PROJECTS EXEMPT FROM GUIDESHARE TOTAL</b>		<b>337,888</b>	<b>\$43,764</b>	<b>\$23,086</b>	<b>\$128,085</b>	<b>\$324,713</b>	<b>\$188,943</b>	<b>\$94,461</b>	<b>\$42,370</b>	<b>\$845,422</b>	<b>3,330,203</b>	<b>4,448,359</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 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 - -										\$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 SC Transportation Infrastructure Bank
	Palmetto Commerce Interchange	4,508 - -	1,000 PE 2,500 R	2,345 PE 10,111 C 3,089 C	2,345 PE	2,345 PE				\$8,035 \$12,611 \$22,889		\$48,043	Charleston County Revenue Bonds Charleston County Revenue Bonds Charleston Co. Transpo Sales Tax
	Palmetto Commerce Parkway Phase III	2,433 1,986 -	925 PE	3,473 PE 8,014 R 500 C	2,000 PE 5,669 R	1,000 PE 29,169 R 831 R 4,169 C 7,831 C				\$6,398 \$13,683 \$500 \$20,331 \$29,669 \$831 \$4,169 \$8,231 \$5,000 \$69,500		\$168,481	Charleston County Revenue Bonds Charleston County Revenue Bonds Charleston County Revenue Bonds SC Department of Commerce SC Department of Commerce SCANA Grant SCANA Grant Charleston Co. Transpo Sales Tax Charleston Co. Transpo Sales Tax Charleston Co. Transpo Sales Tax
	Maybank Hwy Improvement Phase I, II & III	15,000										\$15,000	Charleston Co. Sales Tax
	US 52 @ US 176 Intersection Improvement	307	350 P	1,480 PE	3,063 R					\$4,893		\$5,200	Berkeley Co. Sales Tax
P028111	SC 41 (US17 to Wando River Bridge)	2,000 2,582	660 PE	3,366 PE	\$3,000 PE	\$7,220 PE \$2,600 R	\$182 PE \$8,000 R	\$8,000 R \$81,447 C	\$3,000 R	\$14,428 \$21,600 \$81,447	\$3,000	\$125,057	Berkeley Co. Sales Tax Charleston Co. Sales Tax Charleston Co. Sales Tax Charleston Co. Sales Tax
	LCRT (Lowcountry Rapid Transit) <sup>A</sup>	21,853		23,735 PE 3,215 R		\$131,197 C				\$154,932 \$3,215		\$180,000	Charleston Co. Sales Tax Charleston Co. Sales Tax
<b>LOCALLY FUNDED PROGRAM TOTAL</b>		<b>383,826</b>	<b>5,435</b>	<b>59,328</b>	<b>98,437</b>	<b>192,962</b>	<b>37,082</b>	<b>123,947</b>	<b>14,500</b>	<b>531,691</b>	<b>8,750</b>	<b>931,575</b>	

<sup>A</sup> Local funds programmed reflect maximum Charleston County TST contribution of \$180 million. Project cost estimate of \$360 million developed in I-26ALT AA Study, will be refined and updated as the project advances through NEPA and Design process. Project intends to apply to the FTA's Capital Grant Program (CIG) to secure additional federal funds to construct.

PIN #	SAFETEA-LU EARMARK PROJECTS	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	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) <sup>d</sup> SAFETEA-LU # 4872 *	10,000 318,544										\$328,544	SAFETEA-LU FEDERAL EARMARK SC Ports Authority General Assembly SCDOT
<b>SAFETEA-LU EARMARK PROJECTS TOTAL</b>		<b>352,085</b>								\$ -		\$ 352,085	

<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 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	31,925 6,962 9,851 13,468	4,258 CA 1,200 OP	7,415 5,229 CA 2,186 OP	7,560 C/O 5,377 CA 2,183 OP 11,000 CA 3,383 OP	6,076 C/O	6,136 C/O	6,198 C/O	6,260 C/O	\$39,645 \$14,865 \$5,569 \$11,000 \$3,383		\$116,234	FTA Section 5307/5340 Match Capital 5307/5340 Operation 5307/5340 5311 Allocation - Award of funds subject to lapse (FY2023) 5311 Allocation - Award of funds subject to lapse (FY2023)
	BCDRTMA 5307/5340	928 24	558 OP	322 OP	328 OP	301 OP	301 OP	301 OP	301 OP	\$2,412		\$3,365	5307 Sub-Allocation Match
	CARTA - Section 5307 Urbanized Area Formula Grants (CARES Act)	15,000										\$15,000	FTA Section 5307 - CARES Act
	CARTA - Section 5307 Urbanized Area Formula Grants (ARP Act)	-		4,975 CA 4,955 OP						\$9,930		\$9,930	FTA Section 5307 - ARP Act
	BCDCOG - Section 5307 Urbanized Area Formula Grants (CARES Act)	1,893										\$1,893	FTA Section 5307 - CARES Act
	BCDCOG - Enhanced Mobility Section 5310 FY2017 CARTA - Purchase of Vehicles FY2018 FY2019 CARTA - Paratransit Operations FY2020 CARTA - Paratransit Operations FY2021 CARTA - Purchase of Vehicles FY2022 CARTA - Purchase of Vehicles Berkeley Citizens, Inc - Purchase of Service Charleston-Dorchester Mental Health - Purchase of Service Dorchester County Board of Disabilities & Special Needs - Purchase of Vehicles Trident Smart Ride - MM BCDCOG Administrative	1,632 439 455 476 498		383 CA	567 CA 60 CA 20 CA 60 CA 40 CA 12.5 AD					\$518 \$760		\$7,704	FTA Section 5310 - Enhanced Mobility Program FY 2017 Allocation FY2018 Allocation FY 2019 Allocation FY 2020 Allocation FY 2021 Allocation FY 2022 Allocation FY 2022 Allocation FY 2022 Allocation FY 2022 Allocation FY 2022 Allocation FY 2022 Allocation
Amendment 10.23.2023	FY2023 CARTA - Purchase of Vehicles CARTA - Paratransit Operations CARTA On-Demand - Purchase of Service Charleston-Dorchester Mental Health Trident United Ways - MM Trident Smart Ride - MM BCDCOG Administrative					375 CA 69 OP 200 CA 25 OP 50 CA 40 CA 20 AD				\$779			FY 2023 Allocation
	FY2024 FY2025 FY2026 FY2027					528 C/O	534 C/O	539 C/O	544 C/O	\$528 \$534 \$539 \$544			FY 2024 Allocation FY 2025 Allocation FY 2026 Allocation FY 2027 Allocation
	CARTA - Enhanced Mobility Section 5310 (CRRSAA)		86 CA										FTA Section 5310 - CRRSAA Act
	CARTA - Enhanced Mobility Section 5310 (ARP)			86 CA									FTA Section 5310 - ARP Act
	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 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	1,373		629 CA 2,062 CA	646 CA	701 CA	701 CA	701 CA	701 CA	\$6,141		\$8,544	5339 Allocation 5339 Allocation 5339 Allocation - Award of funds subject to lapse
	Transit-Oriented Development (TOD) Planning Project	880 220	1,029 CA							\$1,029		\$1,100	2018 Section 20005(b) Local Match
	LoNo Discretionary Grant	1,500 375										\$1,875	FTA Section 5339(c) Local Match
	HOPE Discretionary Grant (FY 2020)		270 PL 30 PL							\$300		\$300	FTA HOPE Grant Local Match - Charleston Co. Sales Tax
	LoNo Discretionary Grant (FY 2023) CARTA Shipwatch Square Transit Hub & Regional Workforce Development Center COVID-19 Research Demonstration Grant (FY 2020)					25,907 CA 5,957 CA				\$31,864 \$675		\$31,864 \$675	FTA Section 5339(c) Local Match - Charleston Co. Sales Tax FTA Federal Funds Local Match - Charleston Co. Sales Tax
	Transit-Oriented Development (TOD) Pilot Program Planning Grant (FY 2021) Lowcountry Rapid Transit Corridor TOD Study Phase 2			860 PL 215 PL						\$1,075		\$1,075	2021 Section 20005(b) Local Match - Charleston Co. Sales Tax
	CARTA - American Rescue Plan (ARP) Route Planning Restoration Program Grant (FY 2021) CARTA Downtown Route Restoration Plan				564 PL					\$564		\$564	FTA Section 5307 - ARP Act
	BCDCOG - American Rescue Plan (ARP) Route Planning Restoration Program Grant (FY 2021) US-52 Bus Rapid Transit (BRT) Corridor Study				650 PL					\$650		\$650	FTA Section 5307 - ARP Act
	- Transit System Stop and Shelter Design Manual	150 38										\$188	CHATS Guideshare - FTA Flex Funding* Match
	- Tricounty Link/CARTA Computer Aided Dispatch & Automatic Vehicle Locator (CAD/AVL)	1,300										\$1,300	CHATS Guideshare - FTA Flex Funding*
	- Regional Van Pool Program	1,500										\$1,500	CHATS Guideshare - FTA Flex Funding*
Correction 9/29/2023	- Regional Park and Ride Development Project	-				6,150 C 250 PE 100 R				\$6,150 \$250 \$100		\$6,500	CHATS Guideshare - FTA Flex Funding* CHATS Guideshare - FTA Flex Funding* CHATS Guideshare - FTA Flex Funding*
<b>FTA TOTAL</b>		<b>105,993</b>	<b>\$7,977</b>	<b>\$29,453</b>	<b>\$36,846</b>	<b>\$34,292</b>	<b>\$7,672</b>	<b>\$7,739</b>	<b>\$7,806</b>	<b>\$137,700</b>		<b>\$223,447</b>	

PIN #	TRANSPORTATION ALTERNATIVES	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
0040345RD01	EAGLE-CHANDLER BRIDGE CREEK TRAIL (PHASES I & II) (DORCHESTER COUNTY) FY '06 & '08	28										347	Local Match
4	Sidewalk Project Phase IV - Old Fort Rd (Dorchester County) FY '07	69										STBG	Local Match
	OLD FORT DRIVE HIKER/BIKER (Dorchester County) From Wal-Mart driveway to Commencement Blvd. along Old Fort Dr. - FY '10	703										\$879	STBG
	Sawmill Branch Canal Trail Ext. (Dorchester County/Town of Summerville) Along Old Trolley Rd. and Dorchester Rd. (FY 11 & 12 + Carryover)	176										\$911	Local Match
	HANAHAN COMPREHENSIVE TRAIL - PHASE I (City of Hanahan) Along Sweetgrass Boulevard - FY '12	729										\$949	STBG
P030592	ST. THOMAS ISLAND/CLEMENTS FERRY PEDESTRIAN CONNECTOR PHASE I From Beresford Creek Dock on St. Thomas Island Dr to the	182										\$483	STBG
P028937	DORCHESTER ROAD SIDEWALK INFILL (City of North Charleston) From Maryland Dr. to Foxwood Dr. along Dorchester Rd. - FY '13	706				400 C				\$400		1,057	STBG
P032505	Boulder Bluff Pedestrian Safety Phase I Intersection of Amy Dr & Eather Dr to Stephanie Dr (Goose Creek)	109				148 C				\$148		\$500	Local Match
	Tanner Plantation/Foster Creek Trail Phase III Williams Ln on Foster Creek Rd to Archibald Dr (Hanahan)	400										\$979	STBG
	Clements Ferry Rd Multi-Use Path I-526 to Jack Primus Rd (Berkeley County)	100										\$1,127	STBG
P037492	Shem Creek Bridge Bike Lane Additions SC 703 (Mt Pleasant)	517		216 C						\$216		1,044	Local Match
	Camp Rd Multi-Use Path Connection To James Island County Park (Charleston County)	129		265 C						\$265		\$3,477	STBG
	WA Greenway - WA Bikeway Connector Wappo Rd - Connect Bikeway & Greenway (Charleston)	750										\$202	Local Match
	Palmetto Islands County Park Marsh Boardwalks	2,727										\$50	Local Match
	Stono River County Park Access & Amenities Project	634										\$199	STBG
	Rifle Range Road Trailhead Project	158										\$43	Local Match
	Old Towne Creek County Park Trails Project	775										\$454	STBG
	Summerville Preserve Trail System - Phase 1 (Town of Summerville)	200										\$125	Local Match
	Hamlin Trails	100										\$125	SC RTP 2015-2016
	Rifle Range Rd (Rifle Range Trail to US-17/Rifle Range Rd Connector) (Town of Mt. Pleasant)	25										\$125	Local Match
	Sullivan's Island Beachfront Nature Trail	100										\$125	SC RTP 2018
		25										\$125	Local Match
		100										\$125	SC RTP 2019
		25										\$125	Local Match
		100										\$125	SC RTP 2020
		25										\$537	Local Match
					\$100 C					\$100		\$291	SC RTP 2022
					\$437 C					\$437		\$291	Local Match
					\$100 C					\$100		\$291	SC RTP 2022
					\$191 C					\$191		\$157	Local Match
Amendment 10/23/2023						\$100 C				\$100		\$157	SC RTP 2023
						\$57 C				\$57		\$157	Local Match
	<b>TRANSPORTATION ALTERNATIVES SUBTOTAL</b>	<b>\$12,541</b>		<b>\$617</b>	<b>\$200</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$917</b>		<b>\$14,064</b>	
	<b>TIP GRAND TOTAL (includes Debt Service)</b>	<b>\$1,823,198</b>	<b>\$75,622</b>	<b>\$255,528</b>	<b>\$360,577</b>	<b>\$633,058</b>	<b>\$319,140</b>	<b>\$261,633</b>	<b>\$85,617</b>	<b>\$1,930,454</b>	<b>\$3,350,453</b>	<b>\$6,552,138</b>	