

CHATS FINANCIAL STATEMENT (Cost in Thousands)

PIN #	REGIONAL MOBILITY PROGRAM (RMP) FUNDED PROJECTS	Previous Years	FFY 2024	FFY 2025	FFY 2026	FFY 2027	FFY 2028	FFY 2029	FFY 2030	FFY 2031	FFY 2032	FFY 2033	TIP COST (2024-2033)	REMAINING COST (2034+)	TOTAL PROJECT COST	FUNDING SOURCE
P0023349	Berlin Myers Pkwy - Phase III SC 165 to US 17A	32,370 3,032 9,420 22,500 30,000	13,269 ACC 12,500 C	13,269 ACC	13,269 ACC								\$39,807 - - \$12,500 -		\$149,629	CHATS RMP (Federal/State) CRRSAA Funds CHATS RMP (Federal/State) 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	2,184 13,800 2,850 -	550 PE	274 PE 33,555 C	4,557 C								\$824 \$33,555 -		\$57,770	SCDOT Federal Match Program Dorchester Co. Sales Tax Dorchester Co. Sales Tax SC Transportation Infrastructure Bank CHATS RMP (Federal/State)
P043210	US 78 - Phase 3B* North Maple St to Berlin Myers Pkwy *US 78 Phase 3 project was evaluated and approved as a single project under NEPA and is inclusive of sub-phases 3A and 3B. Anticipates project will be let by sub-phases.	- 750 -	700 PE 400 PE	20,600 R		11,200 C	11,500 C						\$700 \$400 \$20,600 \$22,700		\$45,150	Dorchester Co. Sales Tax SC Transportation Infrastructure Bank Dorchester Co. Sales Tax Dorchester Co. Sales Tax
P029503	Clements Ferry Rd - Phase II (Jack Primus to SC 41)	20,000 48,750 -											- -		\$68,750	CHATS RMP (Federal/State) Berkeley Co. Sales Tax CHATS RMP (Federal/State)
P030612	Billy Swails Boulevard Phase 4B Six Mile to Hamlin Rd	3,448 862 -	13,486 C 3,394 C										- \$13,486 \$3,394		\$21,190	CHATS RMP (Federal) Town of Mt Pleasant CHATS RMP (Federal) Town of Mt Pleasant
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 RMP (Federal/State)
L RTP #2	Greenridge & Rivers Ave. (Segment Improvements from Otranto Rd to Greenridge Dr)	-	250 PL	450 PE	300 R	922 C							\$1,922		\$1,922	CHATS RMP (Federal/State)
L RTP #3	North Rhett Ave (Capacity) I-526 Interchange to Yeamans Hall Rd	-	60 PL										\$60		\$60	CHATS RMP (Federal/State)
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 RMP (Federal/State)
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 RMP (Federal/State)
L RTP #6	US-17 @ Anna Knapp Blvd (Intersection Improvement)	25	600 PE	1,000 R	4,000 C								\$5,600		\$5,625	CHATS RMP (Federal/State)
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 RMP (Federal/State)
P039975	Congestion Management	416 65	31 PL 8 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	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	\$255 \$64		\$799	CHATS RMP (Federal) Local Match
P039977	Long Range Plan	614 133	95 PL 24 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	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	\$318 \$79		\$1,144	CHATS RMP (Federal) Local Match
P037307	Regional Transit Framework Plan Maintenance & Implementation	347 87	48 PL 12 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	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	\$295 \$74		\$802	CHATS RMP (Federal) Local Match
P039979	Regional Bike/Ped Plan Maintenance & Implementation	88 22	36 PL 9 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	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	\$259 \$65		\$434	CHATS RMP (Federal) Local Match
-	Regional Freight Plan Maintenance & Implementation	491 123	50 PL 12 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	25 PL 6 PL	25 PL 6 PL	25 PL 6 PL	\$273 \$68		\$954	CHATS RMP (Federal) Local Match
P037428	Bike/Pedestrian & Safety	73 19	44 PL 11 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	30 PL 8 PL	30 PL 8 PL	30 PL 8 PL	\$317 \$79		\$488	CHATS RMP (Federal) Local Match
P037427	Regional Intelligent Transportation System (ITS) Plan	400 102	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	50 PL 13 PL	50 PL 13 PL	50 PL 13 PL	\$504 \$126		\$1,132	CHATS RMP (Federal) Local Match
P040707	Transportation Modeling/Simulation System Improvements	250 63	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	50 PL 13 PL	50 PL 13 PL	50 PL 13 PL	\$754 \$189		\$1,255	CHATS RMP (Federal) Match
-	Transit Related Improvements (LRTP set aside)	-	5,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	\$27,500		\$27,500	CHATS RMP (Federal/State)
P037429	Corridor Study US 52 (Between Goose Creek and Moncks Corner)	750 188											-		\$938	CHATS RMP (Federal) Match
-	Complete Streets Funding	2,350	5,876	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	\$14,876		\$17,226	CHATS RMP (Federal)
P027883	Moncks Corner Signal Improvements (Complete Streets)	120 930											-		\$1,050	CHATS RMP (Federal/State)
P028937 P030592	Daniel Island Area Improvements - St. Thomas Island/Clements Ferry TAP (Beresford Creek Crossing boardwalk and trail construction)	-	200 C										\$200		\$200	CHATS RMP (Federal)
P039463	Folly Rd Complete Streets Project	687 -	1,693 C										- \$1,693		\$3,880	Local Funds - Charleston County Sales Tax Local Funds - Ch. Co. TST, City of Charleston & TJI CHATS RMP (Federal/State)
P040376	Maybank Highway Complete Streets/Safety Improvement project	- -	1,500 C										\$1,500 \$2,024 \$506		\$2,530	CHATS RMP (Federal) Charleston County CTC
-	ITS System Implementation	-	4,440 C	1,000 C	1,000 C	1,000 C	1,000 C	1,000 C	1,000 C	1,000 C	1,000 C	1,000 C	\$13,440		\$13,440	CHATS RMP (Federal/State)
P042453	Dorchester Rd Signal Improvement/TSP Pilot Project (Old Trolley Rd to US 78/Rivers Ave)	410											-		\$410	CHATS RMP (Federal/State)
P042318	Peninsula Signal Re-time (City of Charleston traffic signal improvement project)	-	650 C										\$650		\$650	CHATS RMP (Federal/State)
-	Ashley River Crossing Bike and Pedestrian Bridge	3,500 3,950 100 3,000 25,000 21,875 -	12,500 ACC										- - - - - - \$12,500		\$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 - State TAP Flex + 20% Local Match STBG - State TAP Flex + 20% Local Match CHATS RMP (Federal/State)
-	Regional Park and Ride Development Project	- -	6,150 C* 250 PE* 100 R*	1,000 C	1,000 C	1,000 C	1,000 C	1,000 C	1,000 C	1,000 C	1,000 C	1,000 C	\$15,150 \$250 \$100		\$15,500	CHATS RMP (Federal/State) CHATS RMP (Federal/State) - FTA Flex Funding*
-	Transit System Stop and Shelter Design Manual	150 38											- -		\$188	CHATS RMP (Federal/State) - FTA Flex Funding* Local Match
-	Tricounty Link/CARTA Computer Aided Dispatch & Automatic Vehicle Locator (CAD/AVL)	1,300											-		\$1,300	CHATS RMP (Federal/State) - FTA Flex Funding*
-	Regional Van Pool Program	1,500											-		\$1,500	CHATS RMP (Federal/State) - FTA Flex Funding*
Regional Mobility Program (RMP) Project Costs		\$123,816	56,879	35,014	35,486	9,741	5,819	5,819	5,819	5,819	5,819	5,819	172,034		172,034	
Debt Service																
Advanced Payback																
Regional Mobility Program (RMP) Project Costs Subtotal		56,879	35,014	35,486	9,741	5,819	5,819	5,819	5,819	5,819	5,819	5,819	172,034		172,034	
Projected	Annual Regional Mobility Program (RMP) Allocation	28,972	33,516	33,516	33,516	33,516	33,516	33,516	33,516	33,516	33,516	33,516	330,613		330,613	
	Carryover Available	49,384	21,477	19,979	18,009	41,783	69,480	97,177	124,873	152,570	180,267	180,267				
	Bond Proceeds															
	Advancement Amount															
	Regional Mobility Program (RMP) Allocation Subtotal	78,356	54,993	53,495	51,524	75,299	102,996	130,692	158,389	186,086	213,783	510,880				
	BALANCE	\$21,477	\$19,979	\$18,009	\$41,783	\$69,480	\$97,177	\$124,873	\$152,570	\$180,267	\$207,964	\$338,846				

PIN #	PROJECTS EXEMPT FROM RMP FUNDS	Previous Years	FFY 2024	FFY 2025	FFY 2026	FFY 2027	FFY 2028	FFY 2029	FFY 2030	FFY 2031	FFY 2032	FFY 2033	TIP COST (2024-2033)	REMAINING COST (2034+)	TOTAL PROJECT COST	FUNDING SOURCE
P037132	Bridge Replacement & Rehab Projects Old Pond Rd (S-1632) Over Simons Creek - Charleston County	1,250				400 R 5,938 C							\$400 \$5,938		\$7,588	FEDERAL AID BRIDGE PROGRAM NHPP Funding, Federal Aid for Non-NHS Bridges
P037136	Old Mt. Holly Road (S-45) Bridge Replacement - Berkeley County	1,200				1,050 R 8,625 C							\$1,050 \$8,625		\$10,875	Federal Aid Non-NHS Bridges/STBG
P037119	Harts Bluff Road (S-68) Bridge Replacement - Charleston County	920				4,258 C							\$4,258		\$5,178	Federal Aid Off-System Bridges/STBG
	US 17 SB Bridge Repair over the Ashley River	1,500													\$1,500	STF - Preventative Maintenance
	Statewide Safety Projects (Intersection Projects)															STATEWIDE SAFETY PROGRAM (HSIP)
	Riverland Dr (S-53) & Central Park Rd (S-67)	820													\$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 Ohsen Rd) & S-881 (Lincolville Rd)	502	2,000 C										\$2,000		\$2,502	STATEWIDE SAFETY PROGRAM (HSIP)
Correction 4/16/2024	P041046	US-17Alt (US 17A Hwy S) & S-13 (Central Ave)	250		100 R	2,250 C							\$2,250		\$2,600	STATEWIDE SAFETY PROGRAM (HSIP)
		-											\$100			
	(Section/Corridor Improvements)															
P037188	Red Bank Road (S-29) - from Eagle Rd (S-251) to near Garwood Rd (S-585)	300	1 R 2,500 C										\$1 \$2,500		\$2,801	STATEWIDE SAFETY PROGRAM (HSIP) STATEWIDE SAFETY PROGRAM (HSIP)
	Statewide Safety Program (2015 Commission-Approved Safety Projects)	2,297													\$2,297	STATEWIDE SAFETY PROGRAM (HSIP)
	Interstate Safety Improvements	5,400													\$5,400	STATEWIDE SAFETY PROGRAM (HSIP)
	I-26 Clear Zone Improvements from near MM 180 to near MM 221	10,000													\$15,400	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	300														
P037886	US 78 (MP 4.0-7.3) - Safety Improvements	-				50 R 2,000 C							\$50 \$2,000		\$2,350	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	50 R 9,050 C										\$50 \$9,050		\$9,600	STATEWIDE SAFETY PROGRAM (HSIP)
P037890	US 17A (MP 1.36-4.35) - Safety Improvements	350											\$350		\$2,350	STATEWIDE SAFETY PROGRAM (HSIP)
P037896	US 17A (MP 1.36-4.35) - Safety Improvements	2,000											\$2,000		\$2,350	STATEWIDE SAFETY PROGRAM (HSIP)
P037896	S-107 (Meeting St) (MP 0-1.42) - Bike/Ped Safety Improvements	150	50 R 800 C										\$50 \$800		\$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										\$50 \$1,300		\$1,500	STATEWIDE SAFETY PROGRAM (HSIP)
P037901	S-404 (Calhoun St) (MP 0 - 1.48) - Bike/Ped Safety Improvements	200	50 R 800 C										\$50 \$800		\$1,050	STATEWIDE SAFETY PROGRAM (HSIP)
P037906	S-106 (St. Philip St) (MP 0 - 1.07) - Bike/Ped Safety Improvements	150	50 R 1,200 C										\$50 \$1,200		\$1,400	STATEWIDE SAFETY PROGRAM (HSIP)
	SC-61 (Ashley River Rd) (MP 8.41-12) - Section/Corridor Improvements		350 PE	1 R	7,000 C								\$7,351		\$7,351	STATEWIDE SAFETY PROGRAM (HSIP)
	US-17 (Septima Clark Pkwy) (MP 30-31) - Section/Corridor Improvements		300 PE	1 R	2,500 C								\$2,801		\$2,801	STATEWIDE SAFETY PROGRAM (HSIP)
	US-17 (Savannah Hwy) (MP 20-26) - Section/Corridor Improvements		350 PE	1 R	5,000 C								\$5,351		\$5,351	STATEWIDE SAFETY PROGRAM (HSIP)
	SC-642 Dorchester Rd) (MP 0-8.03) - Section/Corridor Improvements		350 PE	1 R	12,000 C								\$12,351		\$12,351	STATEWIDE SAFETY PROGRAM (HSIP)
Correction 4/16/2024	SC-171 (Folly Rd) (MP 3-8) - Section/Corridor Improvements		350 PE	1 R	8,000 C								\$350 \$8,001		\$8,351	STATEWIDE SAFETY PROGRAM (HSIP)
	Act 275 - Funding for Bridges and Interstates	15,100														
P027507	I-526 Widening & Interchange Improvements from near Paul Cantrell Rd (Exit 11) to near Virginia Ave (Exit 20)	-	13,000 PE/ACC				12,000 PE 13,000 PE/AC 25,000 R			13,000 PE/ACC			12,000 PE \$26,000 \$25,000	\$13,000 \$14,000	\$2,951,600	Interstate Program (NHPP) Interstate Program (NHPP) Interstate Program (NHPP)
		10,000	30,000 R/ACC	30,000 R/ACC	20,000 R/ACC	10,000 R/ACC	200,000 AC 1,400 C	25,000 R/ACC 24,300 C	25,000 R/ACC	25,000 R/ACC	25,000 R/ACC	25,000 R/ACC	\$215,000 \$25,700	\$244,000		Interstate Program (NHPP) Interstate Program (NHPP)
		14,000	26,000 C/ACC	10,000 C/ACC	15,000 C/ACC		9,000 C/ACC	2,265,800 C/ACC	5,500 C/ACC	85,400 C/ACC	90,000 C/ACC	144,200 C/ACC	\$51,000 \$608,500	\$1,666,300		Interstate Program (NHPP) Interstate Program (NHPP)
P032102	I-526 Widening & Interchange Improvements from near Rivers Ave (Exit 18) to near US 17 (Exit 30)	8,670					10,000 C						\$10,000		\$230,710	Interstate Program (NHPP)
P0036524	I-26 Widening & Interchange Improvements from near I-526 (Exit 212) to near Port Access Rd (Exit 217)	5,000					10,000 C						\$207,040		\$364,313	Interstate Program (NHPP)
P029263	I-26 Widening from near SC 27 (Exit 187) to near Jedburg Rd (Exit 194)	4,645 6,355 3,540					354,313 AC	118,104 ACC	118,104 ACC	118,104 ACC			\$354,313		\$201,000	Interstate Program (NHPP) SC Transportation Infrastructure Bank Interstate Program (NHPP)
P027077	I-26 Widening near Jedburg Rd (Exit 194) to near Nexton Pkwy (Exit 197)	62,153 10,000 2,000 68,206 12,500	62,153 ACC	36,460 ACC 25,693 ACC									\$36,460 \$87,847		\$92,706	Interstate Program (NHPP) Interstate Program (NHPP) SC Transportation Infrastructure Bank Interstate Program (NHPP) National Highway Freight (NHF)
P041314	I-526 Long Point/Wando Port Interchange	5,000	20,000 R 50,000 C	50,000 ACC	25,000 ACC								\$20,000 \$50,000 \$150,000		\$225,000	Interstate Program (NHPP) Interstate Program (NHPP) Interstate Program (NHPP)
	US 17 @ S-20 (MAIN ROAD) & OLD CHARLESTON HIGHWAY	2400 1500													\$3,900	STATEWIDE SAFETY PROGRAM (HSIP) Charleston Co. Sales Tax
	Statewide Pavement Resurfacing Projects	20,906													\$20,906	STATEWIDE PAVEMENT RESURF/PRESERV PROG
P030127	Pavement Signing & Marking	0														
	Incident Response Program	7,000													\$7,000	NHPP & Non-Mandatory CMAQ
	PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL	287,265	\$171,255	\$160,257	\$88,750	\$42,320	\$166,504	\$254,918	\$297,518	\$184,013	\$169,200	\$320,400	\$1,980,136	\$1,937,300	\$ 4,220,100	

PIN #	PROJECTS EXEMPT FROM GUIDESHARE CONTINUED	Previous Years	FFY 2024	FFY 2025	FFY 2026	FFY 2027	FFY 2028	FFY 2029	FFY 2030	FFY 2031	FFY 2032	FFY 2033	TIP COST (2024-2033)	REMAINING COST (2034+)	TOTAL PROJECT COST	FUNDING SOURCE	
P029171 P028057 P028928 P029812	I-526 & I-26 - TDM Strategy Implementation	300														NHPP/STBG	
	Carpool/Rideshare/Vanpool Program	-														NHPP/STBG	
	Telecommuting/Compressed WW/Flex/Stag Time	445	50 PL	50 PL	50 PL	50 PL	50 PL	50 PL	50 PL	60 PL	60 PL	60 PL	\$530	\$120	\$1,095	(\$50K from 2022-2030, and \$60K from 2031-2035)	
	Education, Promotion, Marketing	700													\$700		
	US 17 Access Management	3,000													\$3,000		
SC FH 204(1)	Improve Signal Timing @ 6 Interchanges	1,750													\$1,750	NHPP/STBG	
	I-26 Corridor Management Plan (Jedburg Road/Exit 196 to US 17/Exit 221)	-													\$3,244	PUBLIC LANDS HIGHWAY- FOREST HIGHWAY ARRA FUNDS - \$244,000	
	Steed Creek Rd (S-1032/S-133) (US 17 to Berkeley Co. Line)	3,244															
	Resurfacing & Safety Improvements	10,916	157 PE	79 PE											\$236	\$190,143	Charleston County Revenue Bond
	Airport Connector Road	6,277															Charleston County Revenue Bond
		8,663	20,000 C												\$20,000		SC Department of Commerce
		-	33,013 C												\$33,013		Charleston Co. Sales Tax
		-	22,000 C												\$22,000		Charleston County - SC Legislature Apportionment
		-	20,215 C												\$20,215		OAF - Other Allocated Funds (HIP)
		-	68,822 AC	34,411 ACC	34,411 ACC										\$68,822		NHPP
	Lowcountry Lowline (City of Charleston)	7,000														\$8,750	USDOT 2022 RAISE Grant
		1,750															Local Funds - City of Charleston
	Safe Streets & Roads for All (SS4A) Grant (FY 2023)		363 PL												\$363	\$453	USDOT 2023 SS4A Grant
	BCDCOG Comprehensive Safety Action Plan		91 PL												\$91		Local Funds
	Safe Streets & Roads for All (SS4A) Grant (FY 2023)		12,620 C												\$12,620	\$15,780	USDOT 2023 SS4A Grant
	Town of Mt. Pleasant Implementation of Safety Action Plan Priority Projects		3,160 C												\$3,160		Local Funds
	Safe Streets & Roads for All (SS4A) Grant (FY 2023)		120 PL												\$120	\$150	USDOT 2023 SS4A Grant
	City of Charleston Comprehensive Safety Action Plan		30 PL												\$30		Local Funds
	Safe Streets & Roads for All (SS4A) Grant (FY 2023)		64 C												\$64	\$80	USDOT 2023 SS4A Grant
	City of Goose Creek Complete Streets/Safety Demonstration Project		16 C												\$16		Local Funds
PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL		42,295	\$111,899	\$34,540	\$34,461	\$50	\$50	\$50	\$50	\$60	\$60	\$60	\$165,270	\$120	\$209,435		
PROJECTS EXEMPT FROM GUIDESHARE TOTAL		397,766	\$283,154	\$194,797	\$123,211	\$42,370	\$166,554	\$254,968	\$297,568	\$184,073	\$169,260	\$320,460	\$2,145,406	\$1,937,420			

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	Previous Years	FFY 2024	FFY 2025	FFY 2026	FFY 2027	FFY 2028	FFY 2029	FFY 2030	FFY 2031	FFY 2032	FFY 2033	TIP COST (2024-2033)	REMAINING COST (2034+)	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													89,520	SC Transportation Infrastructure Bank
		8,320														SC Ports Authority
		54,000														BC TST
		5,700														Local Funding
	US 17 Septima Clark Pkwy (End of I-26 to Ashley River Bridges)	10,000													\$156,300	USDOT TIGER PROGRAM - LOCAL MATCH
		15,000														CITY OF CHARLESTON
		12,500														SCDOT FEDERAL MATCH PROGRAM
		118,800														INNOVATIVE FUNDING
0039389RD01	Henry Brown Blvd Extension - Phase I	5,974													\$42,974	FEDERAL EARMARK
	Liberty Hall Rd to Red Bank Rd	350														BERKELEY COUNTY LOCALLY FUNDED TRANSP. SALES TAX
	System Capacity Improvement	15,500														
		21,150														
	Henry Brown Blvd Extension - Phase II	2,000													\$2,000	BERKELEY COUNTY
	Liberty Hall Rd to US 52	-														LOCALLY FUNDED TRANSPORTATION SALES TAX PROJECT
	Context Sensitive Capacity Improvement	-														
	Mark Clark Expressway Completion	12,000													\$99,000	SC Transportation Infrastructure Bank
	US 17 to James Island Connector	87,000														SC Transportation Infrastructure Bank
	Context Sensitive New Alignment Facility	-														
P030753	Palmetto Commerce Interchange	10,198	2,345 PE										\$2,345		\$48,043	Charleston County Revenue Bonds
		12,611	6,600 C										\$6,600			Charleston County Revenue Bonds
		16,289														Charleston Co. Transpo Sales Tax
	Palmetto Commerce Parkway Phase III	8,831													\$162,731	Charleston County Revenue Bonds
		15,669														Charleston County Revenue Bonds
		500														Charleston County Revenue Bonds
		19,331	1,000 PE										\$1,000			SC Department of Commerce
		500	29,169 R										\$29,169			SC Department of Commerce
		-	831 R										\$831			SCANA Grant
		-	4,169 C										\$4,169			Charleston Co. Transpo Sales Tax
		-	7,831 C										\$8,231			Charleston Co. Transpo Sales Tax
		-		400 PE									\$5,000			Charleston Co. Transpo Sales Tax
		-		5,000 R									\$5,000			Charleston Co. Transpo Sales Tax
		-		23,500 C	34,500 C	11,500 C							\$69,500			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	5,200													\$10,093	Berkeley Co. Sales Tax
P028111	SC 41 (US17 to Wando River Bridge)	2,000													\$122,057	Berkeley Co. Sales Tax
		9,608	\$7,220 PE	\$182 PE									\$7,402			Charleston Co. Sales Tax
		-	\$2,600 R	\$8,000 R	\$8,000 R	\$3,000 R							\$21,600			Charleston Co. Sales Tax
		-			\$81,447 C								\$81,447			Charleston Co. Sales Tax
	LCRT (Lowcountry Rapid Transit) ^a	45,588	\$131,197 C										\$131,197		\$180,000	Charleston Co. Sales Tax
		3,215														Charleston Co. Sales Tax
LOCALLY FUNDED PROGRAM TOTAL		547,026	\$192,962	\$37,082	\$123,947	\$14,500	\$0	\$0	\$0	\$0	\$0	\$0	\$368,491	\$0	\$927,718	

^a Local funds programmed reflect maximum Charleston County TST contribution of \$180 million. Project cost estimate of \$360 million developed in I-26/ALT 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 2024	FFY 2025	FFY 2026	FFY 2027	FFY 2028	FFY 2029	FFY 2030	FFY 2031	FFY 2032	FFY 2033	TIP COST (2024-2033)	REMAINING COST (2034+)	TOTAL PROJECT COST	FUNDING SOURCE
0030285X	Railroad Ave Extension	13,290													\$23,541	Berkeley Co TST
	Berkeley County	2,051														Federal Earmark - \$1,334,799.77
	SAFETEA-LU # 416	8,200														Includes SCDOT Match
0037345RD01	Port Access Rd Design/Build Project (Connecting to I-26) ^d	10,000													\$328,544	SAFETEA-LU FEDERAL EARMARK SC Ports Authority General Assembly SCDOT
	SAFETEA-LU # 4872 ^e	318,544														
SAFETEA-LU EARMARK PROJECTS TOTAL		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	Previous Years	FFY 2024	FFY 2025	FFY 2026	FFY 2027	FFY 2028	FFY 2029	FFY 2030	FFY 2031	FFY 2032	FFY 2033	TIP COST (2024-2033)	REMAINING COST (2034+)	TOTAL PROJECT COST	FUNDING SOURCE
	CARTA - 5307/5340	52,413 33,376 19,037 11,000 3,383	6,076 C/O	6,136 C/O	6,198 C/O	6,260 C/O	6,322 C/O	6,386 C/O	6,449 C/O	6,514 C/O	6,579 C/O	6,645 C/O	\$63,565		\$130,360	FTA Section 5307/5340 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	2,137 24	301 OP	301 OP	301 OP	301 OP	301 OP	301 OP	301 OP	301 OP	301 OP	301 OP	\$3,010		\$5,171	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 4,955													\$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	-													\$4,203	FTA Section 5310 - Enhanced Mobility Program
	FY2021 Apportionment	518													\$518	FY 2021 Allocation
	CARTA - Purchase of Vehicles															FY 2021 Allocation
	Berkeley Citizens, Inc - Purchase of Vehicles															FY 2021 Allocation
	Charleston-Dorchester Mental Health															FY 2021 Allocation
	Trident Smart Ride - MM															FY 2021 Allocation
	BCDCOG Administrative															FY 2021 Allocation
	FY2022 Apportionment	760													\$760	FY 2022 Allocation
	CARTA - Purchase of Vehicles															FY 2022 Allocation
	Berkeley Citizens, Inc - Purchase of Service															FY 2022 Allocation
	Charleston-Dorchester Mental Health - Purchase of Service															FY 2022 Allocation
	Dorchester County Board of Disabilities & Special Needs - Purchase of Vehicles															FY 2022 Allocation
	Trident Smart Ride - MM															FY 2022 Allocation
	BCDCOG Administrative															FY 2022 Allocation
	FY2023 Apportionment	-	779 C/O										\$779		\$779	FY 2023 Allocation
	CARTA - Purchase of Vehicles		375 CA													FY 2023 Allocation
	CARTA - Paratransit Operations		69 OP													FY 2023 Allocation
	CARTA On-Demand - Purchase of Service		200 CA													FY 2023 Allocation
	Charleston-Dorchester Mental Health		25 OP													FY 2023 Allocation
	Trident United Ways - MM		50 CA													FY 2023 Allocation
	Trident Smart Ride - MM		40 CA													FY 2023 Allocation
	BCDCOG Administrative		20 AD													FY 2023 Allocation
	FY2024		528 C/O										\$528		\$528	FY 2024 Allocation
	FY2025			534 C/O									\$534		\$534	FY 2025 Allocation
	FY2026				539 C/O								\$539		\$539	FY 2026 Allocation
	FY2027					544 C/O							\$544		\$544	FY 2027 Allocation
	CARTA - Bus & Bus Facilities 5339	2,648 2,062 1,029	701 CA	701 CA	701 CA	701 CA	701 CA	701 CA	701 CA	701 CA	701 CA	701 CA	\$7,010		\$8,383	5339 Allocation 5339 Allocation 5339 Allocation - Award of funds subject to lapse
	BCDCOG - 5339 Bus & Bus Facilities Discretionary Grant	2,777 1,617											\$0		\$0	FY 2020 Allocation FY 2020 - Match
	HOPE Discretionary Grant (FY 2020)	270 30													\$0	FTA HOPE Grant Local Match - Charleston Co. Sales Tax
	LoNo Discretionary Grant (FY 2023)	-	25,907 CA										\$25,907		\$31,864	FTA Section 5339(c) Local Match - Charleston Co. Sales Tax
	CARTA Shipwatch Square Transit Hub & Regional Workforce Development Center	-	5,957 CA										\$5,957			Local Match - Charleston Co. Sales Tax
	COVID-19 Research Demonstration Grant (FY 2020)	575 100													\$0	FTA Federal Funds Local Match - Charleston Co. Sales Tax
	Transit-Oriented Development (TOD) Pilot Program Planning Grant (FY 2021)	860													\$0	2021 Section 20005(b)
	Lowcountry Rapid Transit Corridor TOD Study Phase 2	215														Local Match - Charleston Co. Sales Tax
	CARTA - American Rescue Plan (ARP) Route Planning Restoration Program Grant (FY 2021)	564													\$0	FTA Section 5307 - ARP Act
	CARTA Downtown Route Restoration Plan	-														
	BCDCOG - American Rescue Plan (ARP) Route Planning Restoration Program Grant (FY 2021)	650													\$0	FTA Section 5307 - ARP Act
	US-52 Bus Rapid Transit (BRT) Corridor Study	-														
	BCDCOG - FTA Area's of Persistent Poverty Grant (FY 2023)	-	342 PL										\$342			FTA Section 5305
	Tri-County Link (TCL) On-Demand Rural Transit Development Plan	-	38 PL										\$38			Local Match
	Transit System Stop and Shelter Design Manual	150 38														CHATS RMP (Federal) - FTA Flex Funding* Local Match
	Tricounty Link/CARTA Computer Aided Dispatch & Automatic Vehicle Locator (CAD/AVL)	1,300														CHATS RMP (Federal/State) - FTA Flex Funding*
	Regional Van Pool Program	1,500											\$0		\$1,500	CHATS RMP (Federal/State) - FTA Flex Funding*
	Regional Park and Ride Development Project	-	6,150 C*										\$6,150		\$6,500	CHATS RMP (Federal/State) - FTA Flex Funding*
		-	250 PE*										\$250			
		-	100 R*										\$100			
	FTA (Federal) SUBTOTAL	410,189	\$34,634	\$7,672	\$7,739	\$7,806	\$7,324	\$7,388	\$7,451	\$7,516	\$7,581	\$7,647	\$108,754		\$211,006	

PIN #	TRANSPORTATION ALTERNATIVES	Previous Years	FFY 2024	FFY 2025	FFY 2026	FFY 2027	FFY 2028	FFY 2029	FFY 2030	FFY 2031	FFY 2032	FFY 2033	TIP COST (2024-2033)	REMAINING COST (2034+)	TOTAL PROJECT COST	FUNDING SOURCE
P030592	St. Thomas Island/Clements Ferry Pedestrian Connector Phase I	400	400 C										\$400		\$1,057	STBG - TA Set Aside
P028937	From Beresford Creek Dock on St. Thomas Island Dr to the E entrance to Blackbaud (Berk. & Charleston Cnty)	109	148 C										\$148			Local Match
P032505	Boulder Bluff Pedestrian Safety Phase I	783											\$0		\$979	STBG - TA Set Aside
	Intersection of Amy Dr & Eather Dr to Stephanie Dr (Goose Creek)	196											\$0			Local Match
	Tanner Plantation/Foster Creek Trail Phase III	733											\$0		\$1,127	STBG - TA Set Aside
	Williams Ln on Foster Creek Rd to Archibald Dr (Hanahan)	394											\$0			Local Match
P037492	Shem Creek Bridge Bike Lane Additions	836											\$0		\$1,044	STBG - TA Set Aside
	SC 703 (Mt Pleasant)	208											\$0			Local Match
	Camp Rd Multi-Use Path Connection	974											\$0		\$1,217	STBG - TA Set Aside
	To James Island County Park (Charleston County)	243											\$0			Local Match
	Old Towne Creek County Park Trails Project	100											\$0		\$125	STBG - RTP Funds (SCPRT 2020)
		25											\$0			Local Match
	Summerville Preserve	100											\$0		\$537	STBG - RTP Funds (SCPRT 2022)
	Trail System - Phase 1 (Town of Summerville)	437											\$0			Local Match
	Hamilin Trails	100											\$0		\$291	STBG - RTP Funds (SCPRT 2022)
	Rifle Range Rd (Rifle Range Trail to US-17/Rifle Range Rd Connector) (Town of Mt. Pleasant)	191											\$0			Local Match
	Sullivan's Island Beachfront Nature Trail	-	\$100 C										\$100		\$157	STBG - RTP Funds (SCPRT 2023)
		-	\$57 C										\$57			Local Match
	TRANSPORTATION ALTERNATIVES (Federal) SUBTOTAL	\$4,026	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$6,535	
	TIP GRAND TOTAL (includes Debt Service)	\$2,477,123	\$598,284	\$324,932	\$290,321	\$85,555	\$191,136	\$268,112	\$310,776	\$197,346	\$182,598	\$333,864	\$2,897,910	\$1,937,420	\$2,113,387	