

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
LRTP #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)
LRTP #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)
LRTP #3	North Rhett Ave (Capacity) I-526 Interchange to Yeamans Hall Rd	-	60 PL										\$60		\$60	CHATS RMP (Federal/State)
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 RMP (Federal/State)
LRTP #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)
LRTP #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)
LRTP #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*
<b>Regional Mobility Program (RMP) Project Costs</b>		<b>\$123,816</b>	<b>56,879</b>	<b>35,014</b>	<b>35,486</b>	<b>9,741</b>	<b>5,819</b>	<b>5,819</b>	<b>5,819</b>	<b>5,819</b>	<b>5,819</b>	<b>5,819</b>	<b>172,034</b>		<b>172,034</b>	
Debt Service																
Advanced Payback																
<b>Regional Mobility Program (RMP) Project Costs Subtotal</b>		<b>56,879</b>	<b>35,014</b>	<b>35,486</b>	<b>9,741</b>	<b>5,819</b>	<b>5,819</b>	<b>5,819</b>	<b>5,819</b>	<b>5,819</b>	<b>5,819</b>	<b>5,819</b>	<b>172,034</b>			
<b>Projected</b>	<b>Annual Regional Mobility Program (RMP) Allocation</b>	<b>28,972</b>	<b>33,516</b>	<b>33,516</b>	<b>33,516</b>	<b>33,516</b>	<b>33,516</b>	<b>33,516</b>	<b>33,516</b>	<b>33,516</b>	<b>33,516</b>	<b>33,516</b>	<b>330,613</b>			
	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															
	<b>Regional Mobility Program (RMP) Allocation Subtotal</b>	<b>78,356</b>	<b>54,993</b>	<b>53,495</b>	<b>51,524</b>	<b>75,299</b>	<b>102,996</b>	<b>130,692</b>	<b>158,389</b>	<b>186,086</b>	<b>213,783</b>	<b>510,880</b>				
	<b>BALANCE</b>	<b>\$21,477</b>	<b>\$19,979</b>	<b>\$18,009</b>	<b>\$41,783</b>	<b>\$69,480</b>	<b>\$97,177</b>	<b>\$124,873</b>	<b>\$152,570</b>	<b>\$180,267</b>	<b>\$207,964</b>	<b>\$338,846</b>				

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)
Correction 7/5/2024	P039389	S-169 (Von Ohsen Rd) & S-881 (Lincolville Rd)	502		2,000 C								\$2,000		\$2,502	STATEWIDE SAFETY PROGRAM (HSIP)
	P041046	US-17Alt (US 17A Hwy S) & S-13 (Central Ave)	250			2,250 C							\$2,250		\$2,600	STATEWIDE SAFETY PROGRAM (HSIP)
			-		100 R								\$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)
		2,000														
Correction 7/5/2024	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)
Correction 7/5/2024	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)
Correction 7/5/2024	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)
Correction 7/5/2024	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)
	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)
P027507	Act 275 - Funding for Bridges and Interstates I-526 Widening & Interchange Improvements from near Paul Cantrell Rd (Exit 11) to near Virginia Ave (Exit 20)	15,100						12,000 PE 13,000 PE/AC 25,000 R					\$24,000 \$26,000 \$25,000		\$2,951,600	Interstate Program (NHPP) Interstate Program (NHPP) Interstate Program (NHPP)
		-	13,000 PE/ACC										\$215,000	\$13,000		
		10,000						200,000 AC 1,400 C					\$25,700	\$14,000		
		-	30,000 R/ACC	30,000 R/ACC	20,000 R/ACC	10,000 R/ACC		25,000 R/ACC 24,300 C	25,000 R/ACC	25,000 R/ACC	25,000 R/ACC	25,000 R/ACC	\$51,000	\$244,000		
		14,000						9,000 C/ACC 2,265,800 C/ACC					\$608,500			
		-	26,000 C/ACC	10,000 C/ACC	15,000 C/ACC			5,500 C/ACC 85,400 C/ACC	90,000 C/ACC	144,200 C/ACC	283,400 C/ACC		\$1,666,300			
		-														
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)
		5,000						207,040 AC	69,013 ACC	69,013 ACC	69,013 ACC		\$207,040			Interstate Program (NHPP)
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	Interstate Program (NHPP)
		-						354,313 AC	118,104 ACC	118,104 ACC	118,104 ACC		\$354,313			Interstate Program (NHPP)
P029263	I-26 Widening from near SC 27 (Exit 187) to near Jedburg Rd (Exit 194)	4,645													\$201,000	SC Transportation Infrastructure Bank
		6,355														Interstate Program (NHPP)
		3,540														STBG - State TAP
		-														Interstate Program (NHPP)
		62,153	62,153 ACC	36,460 ACC									\$36,460			Interstate Program (ARPA-STF)
P027077	I-26 Widening near Jedburg Rd (Exit 194) to near Nexton Pkwy (Exit 197)	10,000											\$87,847		\$92,706	Interstate Program (NHPP)
		2,000														SC Transportation Infrastructure Bank
		68,206														Interstate Program (NHPP)
		12,500														National Highway Freight (NHF)
P041314	I-526 Long Point/Wando Port Interchange	5,000	20,000 R 50,000 C										\$20,000 \$50,000		\$150,000	Interstate Program (NHPP) Interstate Program (NHPP)
		-	75,000 AC	50,000 ACC	25,000 ACC								\$75,000			Interstate Program (NHPP)
	US 17 @ S-20 (MAIN ROAD) & OLD CHARLESTON HIGHWAY	2400													\$3,900	STATEWIDE SAFETY PROGRAM (HSIP) Charleston Co. Sales Tax
		1500														
	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
	<b>PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL</b>	<b>287,265</b>	<b>\$164,955</b>	<b>\$166,557</b>	<b>\$88,750</b>	<b>\$42,320</b>	<b>\$166,504</b>	<b>\$254,918</b>	<b>\$297,518</b>	<b>\$184,013</b>	<b>\$169,200</b>	<b>\$320,400</b>	<b>\$1,905,136</b>	<b>\$1,937,300</b>	<b>\$ 4,145,100</b>	

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-26 & I-26 - TDM Strategy Implementation Carpool/Rideshare/Vanpool Program Telecommuting/Compressed WW/Flex/Stag Time	300													\$300	NHPP/STBG NHPP/STBG
	Education, Promotion, Marketing	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)
	US 17 Access Management	700													\$700	
	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
SC FH 204(1)	Steed Creek Rd (S-1032/S-133) (US 17 to Berkeley Co. Line) Resurfacing & Safety Improvements	- - 3,244													\$3,244	PUBLIC LANDS HIGHWAY- FOREST HIGHWAY ARRA FUNDS - \$244,000
	Airport Connector Road	10,916 6,277 8,663 - - -	157 PE  20,000 C 33,013 C 22,000 C 20,215 C 68,822 AC	79 PE									\$236		\$190,143	Charleston County Revenue Bond Charleston County Revenue Bond SC Department of Commerce SC Department of Commerce Charleston Co. Sales Tax Charleston County - SC Legislature Apportionment OAF - Other Allocated Funds (HIP) NHPP
	Lowcountry Lowline (City of Charleston)	7,000 1,750			34,411 ACC	34,411 ACC									\$8,750	USDOT 2022 RAISE Grant 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
	Strengthening Mobility & Revolutionizing Transportation (SMART) Grant (FY 2023)		915 C										\$915			USDOT 2023 SMART Grant
	City of Charleston SMART Phase 1: Planning & Prototyping Project (Calhoun St Corridor)															
	<b>PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL</b>	<b>42,295</b>	<b>\$112,814</b>	<b>\$34,540</b>	<b>\$34,461</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>	<b>\$60</b>	<b>\$60</b>	<b>\$60</b>	<b>\$165,270</b>	<b>\$120</b>	<b>\$209,435</b>	
	<b>PROJECTS EXEMPT FROM GUIDESHARE TOTAL</b>	<b>397,766</b>	<b>\$277,769</b>	<b>\$201,097</b>	<b>\$123,211</b>	<b>\$42,370</b>	<b>\$166,554</b>	<b>\$254,968</b>	<b>\$297,568</b>	<b>\$184,073</b>	<b>\$169,260</b>	<b>\$320,460</b>	<b>\$2,070,406</b>	<b>\$1,937,420</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 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 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
003939RD01	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  <i>* Note - \$150M ROW programmed in FFY 2024 applied to right-of-way acquisition on project segment from US-17/Savannah Highway to Connector B Rd (Phase 1)</i>	13,000 3,500 35,300 3,700	\$10,500 PE \$12,000 PE \$75,000 R \$75,000 R				\$25,000 R		\$261,200 C				\$10,500 \$12,000 \$100,000 \$75,000 \$261,200		\$514,200	SC Transportation Infrastructure Bank Charleston County Sales Tax SC Transportation Infrastructure Bank Charleston County Sales Tax SC Transportation Infrastructure Bank
P030753	Palmetto Commerce Interchange	10,198 12,611 16,289	2,345 PE 6,600 C										\$2,345 \$6,600		\$48,043	Charleston County Revenue Bonds Charleston County Revenue Bonds Charleston Co. Transpo Sales Tax
	Palmetto Commerce Parkway Phase III	8,831 15,669 500 19,331 500 - - - -	1,000 PE 29,169 R 831 R 4,169 C 7,831 C	400 PE 5,000 R 23,500 C	34,500 C	11,500 C						\$1,000 \$29,169 \$831 \$4,169 \$8,231 \$5,000 \$69,500		\$162,731	Charleston County Revenue Bonds Charleston County Revenue Bonds Charleston County Revenue Bonds SC Department of Commerce SC Department of Commerce 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	5,200													\$10,093	Berkeley Co. Sales Tax
P028111	SC 41 (US17 to Wando River Bridge)	2,000 9,608 -	\$7,220 PE \$2,600 R	\$182 PE \$8,000 R	\$8,000 R \$81,447 C	\$3,000 R							\$7,402 \$21,600 \$81,447		\$122,057	Berkeley Co. Sales Tax Charleston Co. Sales Tax Charleston Co. Sales Tax Charleston Co. Sales Tax
	LCRT (Lowcountry Rapid Transit) <sup>6</sup>	45,588 3,215	\$131,197 C										\$131,197		\$180,000	Charleston Co. Sales Tax Charleston Co. Sales Tax
	<b>LOCALLY FUNDED PROGRAM TOTAL</b>	<b>503,526</b>	<b>\$365,462</b>	<b>\$37,082</b>	<b>\$123,947</b>	<b>\$14,500</b>	<b>\$25,000</b>	<b>\$261,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$827,191</b>	<b>\$0</b>	<b>\$1,342,918</b>	

<sup>6</sup> 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 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>											<b>\$</b>	<b>\$</b>	<b>\$352,085</b>	

<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 SCSA).

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													\$0	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	-													\$0	FTA Section 5307 - ARP Act
	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	-													\$0	FTA Section 5307 - ARP Act
	BCDCOG - FTA Area's of Persistent Poverty Grant (FY 2023)	-	342 PL										\$342			FTA Section 5305 Local Match
	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	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			
	<b>FTA (Federal) SUBTOTAL</b>	<b>410,189</b>	<b>\$34,634</b>	<b>\$7,672</b>	<b>\$7,739</b>	<b>\$7,806</b>	<b>\$7,324</b>	<b>\$7,388</b>	<b>\$7,451</b>	<b>\$7,516</b>	<b>\$7,581</b>	<b>\$7,647</b>	<b>\$108,754</b>		<b>\$211,006</b>	

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	115	685 C										\$685		\$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)	29	229 C										\$229			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)
	Summerville Preserve	25											\$0			Local Match
	Trail System - Phase 1 (Town of Summerville)	100											\$0		\$537	STBG - RTP Funds (SCPRT 2022)
	Hamilin Trails	437											\$0			Local Match
	Rifle Range Rd (Rifle Range Trail to US-17/Rifle Range Rd Connector) (Town of Mt. Pleasant)	100											\$0		\$291	STBG - RTP Funds (SCPRT 2022)
	Sullivan's Island Beachfront Nature Trail	191											\$0			Local Match
		-	\$100 C										\$100		\$157	STBG - RTP Funds (SCPRT 2023)
		-	\$57 C										\$57			Local Match
	<b>TRANSPORTATION ALTERNATIVES (Federal) SUBTOTAL</b>	<b>\$3,742</b>	<b>\$785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$785</b>	<b>\$0</b>	<b>\$6,535</b>	
	<b>TIP GRAND TOTAL (includes Debt Service)</b>	<b>\$2,435,994</b>	<b>\$765,683</b>	<b>\$331,232</b>	<b>\$290,321</b>	<b>\$85,555</b>	<b>\$216,136</b>	<b>\$529,312</b>	<b>\$310,776</b>	<b>\$197,346</b>	<b>\$182,598</b>	<b>\$333,864</b>	<b>\$3,281,895</b>	<b>\$1,937,420</b>	<b>\$2,528,587</b>	