

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	750 -	700 PE 400 PE	20,600 R									\$700 \$400 \$20,600 -		\$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)
Correction 9/13/2024	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)	-	325 PL	450 PE	300 R	922 C							\$1,997		\$1,997	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)
Correction 9/13/2024	P039975 Congestion Management	323 42	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		\$683	CHATS RMP (Federal) Local Match
Correction 9/13/2024	P039977 Long Range Plan	516 108	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		\$1,022	CHATS RMP (Federal) Local Match
Correction 9/13/2024	P037307 Regional Transit Framework Plan Maintenance & Implementation	308 77	48 PL 12 PL	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	\$295 \$74		\$753	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
Correction 9/13/2024	- Regional Freight Plan Maintenance & Implementation	444 111	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		\$896	CHATS RMP (Federal) Local Match
Correction 9/13/2024	P037428 Bike/Pedestrian & Safety	70 17	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		\$484	CHATS RMP (Federal) Local Match
	P037427 Regional Intelligent Transportation System (ITS) Plan	401 101	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
Correction 9/13/2024	P040707 Transportation Modeling/Simulation System Improvements	250 63	50 PL 13 PL	350 PL 88 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 \$188		\$1,255	CHATS RMP (Federal) Match

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
	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)
Correction 9/13/2024	P028937 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 1,500 C										\$1,693 \$1,500		\$3,880	Local Funds - Charleston County Sales Tax Local Funds - Ch. Co. TST, City of Charleston & TJI CHATS RMP (Federal/State)
Correction 9/13/2024	P040376 Maybank Highway Complete Streets/Safety Improvement project	-	2,024 C	900 C									\$2,024 \$900		\$3,655	CHATS RMP (Federal) STBG - TA Set Aside
		-	731 C										\$731			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	\$123,465	41,021	52,469	35,486	9,741	5,819	5,819	5,819	5,819	5,819	5,819	173,631		173,631	
	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-		-	
	Advanced Payback	-	-	-	-	-	-	-	-	-	-	-	-		-	
	Regional Mobility Program (RMP) Project Costs Subtotal	41,021	52,469	35,486	9,741	5,819	5,819	5,819	5,819	5,819	5,819	5,819	173,631		173,631	
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	330,613			
	Carryover Available		49,735	37,686	18,733	16,762	40,537	68,234	95,931	123,627	151,324	179,021	179,021			
	Bond Proceeds															
	Advancement Amount															
	Regional Mobility Program (RMP) Allocation Subtotal		78,707	71,202	52,249	50,278	74,053	101,750	129,446	157,143	184,840	212,536	509,634			
	BALANCE		\$37,686	\$18,733	\$16,762	\$40,537	\$68,234	\$95,931	\$123,627	\$151,324	\$179,021	\$206,717	\$336,003			

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 Ohlsen Rd) & S-881 (Lincolnton 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)
	(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	
	I-26 Clear Zone Improvements from near MM 180 to near MM 221	5,400													\$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															
P037886	US 78 (MP 4.0-7.3) - Safety Improvements	300				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													\$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)
	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															
P027507	I-526 Widening & Interchange Improvements from near Paul Cantrell Rd (Exit 11) to near Virginia Ave (Exit 20)	15,100	13,000 PE/ACC				12,000 PE 13,000 PE/AC 25,000 R		13,000 PE/ACC			12,000 PE 13,000 PE/AC	\$24,000 \$26,000	\$13,000	\$2,951,600	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	25,000 R/ACC	25,000 R/ACC	25,000 R/ACC	25,000 R/ACC	25,000 R/ACC	\$25,000 \$215,000	\$14,000 \$244,000		Interstate Program (NHPP) Interstate Program (NHPP)
		14,000	26,000 C/ACC	10,000 C/ACC	15,000 C/ACC		1,400 C	24,300 C	9,000 C/ACC	5,500 C/ACC	85,400 C/ACC	90,000 C/ACC	\$25,700 \$51,000			Interstate Program (NHPP) Interstate Program (NHPP)
								5,500 C/ACC	85,400 C/ACC	90,000 C/ACC	144,200 C/ACC	283,400 C/ACC	\$608,500	\$1,666,300		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					207,040 AC	69,013 ACC	69,013 ACC	69,013 ACC			\$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)
				36,460 ACC	25,693 ACC								\$36,460			STBG - State TAP 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										\$87,847		\$92,706	Interstate Program (NHPP) Interstate Program (ARPA-STF) SC Transportation Infrastructure Bank Interstate Program (NHPP)
P041314	I-526 Long Point/Wando Port Interchange	5,000	87,000 R										\$87,000		\$296,000	Interstate Program (NHPP) Interstate Program (NHPP) National Highway Freight (NHF)
				204,000 AC	50,000 ACC	65,000 ACC	65,000 ACC	24,000 ACC					\$204,000			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	\$231,955	\$116,557	\$113,750	\$107,320	\$231,504	\$278,918	\$297,518	\$184,013	\$169,200	\$320,400	\$2,051,136	\$1,937,300	\$ 4,291,100	

PIN #	PROJECTS EXEMPT FROM RMP FUNDS 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	
	I-26 & I-26 - TDM Strategy Implementation	1,915														NHPP/STBG	
	Carpool/Rideshare/Vanpool Program	300													\$300	NHPP/STBG	
P029171	Telecommuting/Compressed WW/Flex/Stag Time	-															
P028057	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)	
P028928	US 17 Access Management	700													\$700		
P028912	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	
	Steed Creek Rd (S-1032/S-133)	-													\$3,244	PUBLIC LANDS HIGHWAY- FOREST HIGHWAY	
SC FH 204(1)	(US 17 to Berkeley Co. Line)	3,244														ARRA FUNDS - \$244,000	
	Resurfacing & Safety Improvements	-															
	Airport Connector Road	10,916	157 PE	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)
		6,277	20,000 C		34,411 ACC	34,411 ACC									\$20,000	NHPP	
		8,663	33,013 C												\$33,013		
		-	22,000 C												\$22,000		
		-	20,215 C												\$20,215		
		-	68,822 AC												\$68,822		
	Lowcountry Lowline (City of Charleston)	7,000														\$8,750	USDOT 2022 RAISE Grant Local Funds - City of Charleston
		1,750														\$453	USDOT 2023 SS4A Grant
	Safe Streets & Roads for All (SS4A) Grant (FY 2023)		363 PL												\$363	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	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	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	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)																
	PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL	42,295	\$112,814	\$34,540	\$34,461	\$50	\$50	\$50	\$50	\$60	\$60	\$60	\$165,270	\$120	\$209,435		
	PROJECTS EXEMPT FROM GUIDESHARE TOTAL	397,766	\$344,769	\$151,097	\$148,211	\$107,370	\$231,554	\$278,968	\$297,568	\$184,073	\$169,260	\$320,460	\$2,216,406	\$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 SC Ports Authority BC TST Local Funding
		8,320														
		54,000														
		5,700														
	US 17 Septima Clark Pkwy (End of I-26 to Ashley River Bridges)	10,000													\$156,300	USDOT TIGER PROGRAM - LOCAL MATCH CITY OF CHARLESTON SCDOT FEDERAL MATCH PROGRAM INNOVATIVE FUNDING
		15,000														
		12,500														
		118,800														
0039389RD01	Henry Brown Blvd Extension - Phase I Liberty Hall Rd to Red Bank Rd System Capacity Improvement	5,974													\$42,974	FEDERAL EARMARK BERKELEY COUNTY LOCALLY FUNDED TRANSP. SALES TAX
		350														
		15,500														
		21,150														
	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	13,000	\$10,500 PE				\$25,000 R						\$10,500		\$514,200	SC Transportation Infrastructure Bank Charleston County Sales Tax SC Transportation Infrastructure Bank Charleston County Sales Tax SC Transportation Infrastructure Bank
		3,500	\$12,000 PE										\$12,000			
		35,300	\$75,000 R										\$100,000			
		3,700	\$75,000 R										\$75,000			
	* 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)							\$261,200 C					\$261,200			
P030753	Palmetto Commerce Interchange	10,198	2,345 PE										\$2,345		\$48,043	Charleston County Revenue Bonds Charleston County Revenue Bonds Charleston Co. Transpo Sales Tax
		12,611	6,600 C										\$6,600			
		16,289														
	Palmetto Commerce Parkway Phase III	8,831													\$162,731	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
		15,669	1,000 PE										\$1,000			
		500	29,169 R										\$29,169			
		19,331	831 R										\$831			
		500	4,169 C										\$4,169			
		-	400 PE										\$8,231			
		-	5,000 R										\$5,000			
		-	23,500 C			34,500 C	11,500 C						\$69,500			
		-														
	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	\$7,220 PE	\$182 PE	\$8,000 R	\$3,000 R									\$122,057	Berkeley Co. Sales Tax Charleston Co. Sales Tax Charleston Co. Sales Tax Charleston Co. Sales Tax
		9,608	\$2,600 R	\$8,000 R	\$81,447 C								\$7,402			
		-											\$21,600			
		-											\$81,447			
		-											\$131,197			
	LCRT (Lowcountry Rapid Transit) ^A	45,588	\$131,197 C												\$180,000	Charleston Co. Sales Tax Charleston Co. Sales Tax
		3,215														
	LOCALLY FUNDED PROGRAM TOTAL	503,526	\$365,462	\$37,082	\$123,947	\$14,500	\$25,000	\$261,200	\$0	\$0	\$0	\$0	\$827,191	\$0	\$1,342,918	

^A 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 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) ^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		352,085											\$ -		\$ 352,085	

*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 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 -	8,997 5,365 C 3,633 OP	6,136 C/O 3,383 OP	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	\$66,487 \$5,365 \$3,633		\$142,279	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	396 OP	301 OP	301 OP	301 OP	301 OP	301 OP	301 OP	301 OP	301 OP	301 OP	\$3,383 \$3,105		\$5,266	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	-													\$4,523	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		849 C/O										\$849		\$849	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	1,373 2,062 1,029		2,754 CA	701 CA	701 CA	701 CA	701 CA	701 CA	701 CA	701 CA	701 CA	\$8,362		\$9,735	5339 Allocation 5339 Allocation 5339 Allocation - Award of funds subject to lapse
	BCDCOG - 5339 Bus & Bus Facilities Discretionary Grant	2,777											\$0		\$0	FY 2020 Allocation
	HOPE Discretionary Grant (FY 2020)	270 30											\$0		\$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)
	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		\$0	FTA Federal Funds Local Match - Charleston Co. Sales Tax
	Transit-Oriented Development (TOD) Pilot Program Planning Grant (FY 2021)	860											\$0		\$0	2021 Section 20005(b)
	Lowcountry Rapid Transit Corridor TOD Study Phase 2	215											\$0		\$0	Local Match - Charleston Co. Sales Tax
	Transit-Oriented Development (TOD) Pilot Program Planning Grant (FY 2023)			1,200 PL									\$1,200		\$1,200	2023 Section 20005(b)
	Lowcountry Rapid Transit Corridor TOD Study Phase 3: Affordable Housing Blueprint															
	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*
	Tricounty Link/CARTA Computer Aided Dispatch & Automatic Vehicle Locator (CAD/AVL)	1,300														Local Match
	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		400,873	\$49,650	\$10,925	\$7,739	\$7,806	\$7,324	\$7,388	\$7,451	\$7,516	\$7,581	\$7,647	\$127,023		\$226,214	

Correction
9/20/2024

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
Correction 9/13/2024	Tanner Plantation/Foster Creek Trail Phase III	156		\$977 C									\$977		\$1,527	STBG - TA Set Aside
	Williams Ln on Foster Creek Rd to Archibald Dr (Hanahan)	39		\$355 C									\$355			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
	Hamlin 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		\$3,164	\$785	\$1,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,762	\$0	\$6,935	
TIP GRAND TOTAL (includes Debt Service)		\$2,430,646	\$830,544	\$304,172	\$315,321	\$150,555	\$281,136	\$553,312	\$310,776	\$197,346	\$182,598	\$333,864	\$3,448,341	\$1,937,420	\$2,545,282	