

BCDCOG RURAL TRANSPORTATION FINANCIAL STATEMENT (Cost in Thousands)

|                                                   | PIN #                                             | REGIONAL MOBILITY PROGRAM (RMP) PROJECTS                                      | Prior<br>Years                                    | FY<br>2024 | FY<br>2025 | FY<br>2026 | FY<br>2027 | FY<br>2028 | FY<br>2029 | FY<br>2030 | FY<br>2031 | FY<br>2032 | FY<br>2033 | TIP<br>COST<br>(2024-2033) | REMAINING<br>COST<br>(2034+) | TOTAL<br>PROJECT<br>COST | FUNDING                                                                                                                                       |                                                            |                                  |
|---------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------------------------|------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------|
|                                                   | 1 Cost-Share                                      | US 78 Phase IIA<br>(US 178 to SC-27S)<br>(US 178 to Ridgeville Rd)            | \$797<br>\$8,510<br>\$7,950<br>\$220              |            |            |            |            |            |            |            |            |            |            | \$0                        |                              | \$17,477                 | BCDCOG Rural RMP (Federal/State)<br>BCDCOG Rural RMP (Federal/State)<br>TIGER Funding<br>Dorchester Co. Sales Tax                             |                                                            |                                  |
|                                                   |                                                   | US 78 Phase IIB*<br>(SC-27S to S-18-22)<br>(Ridgeville Rd to Orangeburg Road) | \$2,948<br>\$1,984<br>\$5,300<br>\$861<br>\$4,871 | \$4,345    | ACC        |            |            |            |            |            |            |            |            | \$4,345                    |                              | \$20,309                 | BCDCOG Rural RMP (Federal/State)<br>BCDCOG Rural RMP (Federal/State)<br>TIGER Funding<br>Dorchester Co. Sales Tax<br>Dorchester Co. Sales Tax |                                                            |                                  |
| Amendment<br>4/21/2025                            | RLRTP #1, #2, #3                                  | US 17 @ SC 165 - Intersection Improvement (Traffic Control/Bike & Ped.)       | -                                                 |            | \$450      | PE         |            |            | \$500      | R          | \$3,000    | C          |            |                            |                              | \$3,950                  |                                                                                                                                               | \$3,950                                                    | BCDCOG Rural RMP (Federal/State) |
| Amendment<br>4/21/2025                            | RLRTP #1, #2, #3                                  | US 17 @ New Rd - Intersection Improvement (Traffic Control/Bike & Ped.)       | -                                                 |            | \$250      | PE         |            |            | \$50       | R          | \$2,000    | C          |            |                            |                              | \$2,300                  |                                                                                                                                               | \$2,300                                                    | BCDCOG Rural RMP (Federal/State) |
| Amendment<br>4/21/2025                            | RLRTP #5                                          | US 52 @ SC 402 - Intersection Improvement                                     | -                                                 |            | \$250      | PE         |            | \$250      | R          | \$2,500    | C          |            |            |                            |                              | \$3,000                  |                                                                                                                                               | \$3,000                                                    | BCDCOG Rural RMP (Federal/State) |
|                                                   | RLRTP #7, #12                                     | SC 165 - Hollywood Town Limit to Town Council Rd (Bike/Pedestrian)            | -                                                 |            | \$250      | PE         |            | \$850      | R          | \$1,950    | C          |            |            |                            |                              | \$3,050                  |                                                                                                                                               | \$3,050                                                    | BCDCOG Rural RMP (Federal/State) |
| Amendment<br>4/21/2025                            | RLRTP #8, #9, #14                                 | SC 162 @ SC 165 - Inter. Improvement (Traffic Control/Bike & Ped.)            | -                                                 |            | \$300      | PE         |            | \$250      | R          | \$3,000    | C          |            |            |                            |                              | \$3,550                  |                                                                                                                                               | \$3,550                                                    | BCDCOG Rural RMP (Federal/State) |
| Amendment<br>4/21/2025                            | RLRTP #8, #9, #14                                 | SC 162 @ Gibson Rd - Inter. Improvement (Traffic Control/Bike & Ped.)         | -                                                 |            | \$200      | PE         |            |            | \$200      | R          | \$2,500    | C          |            |                            |                              | \$2,900                  |                                                                                                                                               | \$2,900                                                    | BCDCOG Rural RMP (Federal/State) |
| Amendment<br>4/21/2025                            | RLRTP #10                                         | SC 27 @ S. Railroad Ave - Intersection Improvement                            | -                                                 |            | \$300      | PL         | \$170      | PE         | \$200      | R          | \$1,238    | C          |            |                            |                              | \$1,908                  |                                                                                                                                               | \$1,908                                                    | BCDCOG Rural RMP (Federal/State) |
|                                                   |                                                   | Black Tom Rd & Black Tom Rd Ext.- Intersection Safety Improvement             | -                                                 | \$200      | PE         | \$140      | R          |            |            |            |            |            |            |                            |                              | \$340<br>\$3,500         | \$3,840                                                                                                                                       | Berkeley Co. Sales Tax<br>BCDCOG Rural RMP (Federal/State) |                                  |
|                                                   |                                                   | Black Tom Rd Ext. & Cooper Store Rd - Intersection Safety Improvement         | -                                                 | \$210      | PE         | \$120      | R          |            |            |            |            |            |            |                            |                              | \$330<br>\$2,800         | \$3,130                                                                                                                                       | Berkeley Co. Sales Tax<br>BCDCOG Rural RMP (Federal/State) |                                  |
| REGIONAL MOBILITY PROGRAM (RMP) PROJECT SUBTOTALS |                                                   |                                                                               | \$14,239                                          | \$4,345    | \$2,000    | \$6,470    | \$1,550    | \$9,438    | \$7,500    | \$0        | \$0        | \$0        | \$0        | \$31,303                   |                              | \$65,414                 |                                                                                                                                               |                                                            |                                  |
| Projected                                         | REGIONAL MOBILITY PROGRAM (RMP) ANNUAL ALLOCATION |                                                                               |                                                   | \$5,000    | \$5,000    | \$5,000    | \$5,000    | \$5,000    | \$5,000    | \$5,000    | \$5,000    | \$5,000    | \$5,000    | \$50,000                   |                              |                          |                                                                                                                                               |                                                            |                                  |
|                                                   | CARRYOVER AVAILABLE                               |                                                                               |                                                   | \$11,589   | \$12,244   | \$15,244   | \$13,774   | \$17,224   | \$12,786   | \$10,286   | \$15,286   | \$20,286   | \$25,286   | \$30,286                   |                              |                          |                                                                                                                                               |                                                            |                                  |
|                                                   | BOND PROCEEDS                                     |                                                                               |                                                   | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |                            |                              |                          |                                                                                                                                               |                                                            |                                  |
|                                                   | REGIONAL MOBILITY PROGRAM (RMP) BALANCE           |                                                                               |                                                   | \$12,244   | \$15,244   | \$13,774   | \$17,224   | \$12,786   | \$10,286   | \$15,286   | \$20,286   | \$25,286   | \$30,286   | \$48,983                   |                              |                          |                                                                                                                                               |                                                            |                                  |

|                                           | PROJECTS EXEMPT FROM REGIONAL MOBILITY PROGRAM (RMP) FUNDS                          | Prior<br>Years         | FY<br>2024      | FY<br>2025      | FY<br>2026               | FY<br>2027    | FY<br>2028 | FY<br>2029 | FY<br>2030                 | FY<br>2031   | FY<br>2032   | FY<br>2033   | TIP<br>COST<br>(2024-2033) | REMAINING<br>COST<br>(2034+) | TOTAL<br>PROJECT<br>COST | FUNDING                                                                                 |
|-------------------------------------------|-------------------------------------------------------------------------------------|------------------------|-----------------|-----------------|--------------------------|---------------|------------|------------|----------------------------|--------------|--------------|--------------|----------------------------|------------------------------|--------------------------|-----------------------------------------------------------------------------------------|
|                                           | Bridge Replacement & Rehab Projects                                                 |                        |                 |                 |                          |               |            |            |                            |              |              |              |                            |                              |                          |                                                                                         |
| P030449                                   | Toogoodoo Rd (S-390) over Swinton Creek (Replacement)                               | \$760                  | \$39 R          |                 | \$6,804 C                |               |            |            |                            |              |              |              | \$6,843                    |                              | \$7,604                  | Bridge Program                                                                          |
| Correction<br>3.6.2025                    | Horseford Rd (S-56) over Four Hole Swamp (Replacement)                              | -                      | \$1,150 PE      |                 | \$10,000 C               |               |            |            |                            |              |              |              | \$11,200                   |                              | \$11,200                 | Bridge Program                                                                          |
|                                           |                                                                                     | -                      |                 | \$50 R          |                          |               |            |            |                            |              |              |              |                            |                              |                          | Bridge Program                                                                          |
|                                           | Statewide Safety Program                                                            |                        |                 |                 |                          |               |            |            |                            |              |              |              |                            |                              |                          |                                                                                         |
| P039388                                   | US 176 (State Rd)/S-135 (Mudville Rd) - Intersection Safety Improvement             | \$350<br>\$2,000       |                 |                 |                          |               |            |            |                            |              |              |              | \$0                        |                              | \$2,350                  | Statewide Safety Program                                                                |
|                                           | Section/Corridor Improvements - Statewide Safety Program (2015 Commission Approved) |                        |                 |                 |                          |               |            |            |                            |              |              |              |                            |                              |                          |                                                                                         |
|                                           | I-26 Clear Zone Improvements from near MM 180 to near MM 221                        | \$5,400                |                 |                 |                          |               |            |            |                            |              |              |              | \$0                        |                              | \$5,400                  | HSIP                                                                                    |
| P029757                                   | I-26 Cable Guardrail Improvements from near MM 168 to MM 199 (Phase II)             | \$10,000               |                 |                 |                          |               |            |            |                            |              |              |              | \$0                        |                              | \$10,000                 | HSIP                                                                                    |
|                                           | Interstate Safety Improvements                                                      |                        |                 |                 |                          |               |            |            |                            |              |              |              |                            |                              |                          |                                                                                         |
|                                           | Pavement Projects                                                                   | -                      |                 |                 |                          |               |            |            |                            |              |              |              | \$0                        |                              |                          | STBG                                                                                    |
|                                           | Safety Projects                                                                     | -                      |                 |                 |                          |               |            |            |                            |              |              |              | \$0                        |                              |                          | STBG                                                                                    |
|                                           | Pavement Signing & Marking                                                          | -                      |                 |                 |                          |               |            |            |                            |              |              |              | \$0                        |                              |                          | STBG                                                                                    |
|                                           | ITS (Interstate)                                                                    | -                      |                 |                 |                          |               |            |            |                            |              |              |              | \$0                        |                              |                          | STBG                                                                                    |
|                                           | Incident Response Program                                                           | -                      |                 |                 |                          |               |            |            |                            |              |              |              | \$0                        |                              |                          | STBG                                                                                    |
| P029263                                   | I-26 Widening from near SC 27 (Exit 187) to near Jedburg Rd (Exit 194)              | \$645                  |                 |                 |                          |               |            |            |                            |              |              |              | \$124,307                  |                              | \$201,000                | SIB                                                                                     |
|                                           |                                                                                     | \$10,355               |                 |                 |                          |               |            |            |                            |              |              |              |                            |                              |                          | Interstate Program (NHPP)                                                               |
|                                           |                                                                                     | \$0                    |                 |                 |                          |               |            |            |                            |              |              |              |                            |                              |                          | Interstate Program (NHPP)                                                               |
|                                           |                                                                                     | \$3,540                |                 |                 |                          |               |            |            |                            |              |              |              |                            |                              |                          | STBG - TAP                                                                              |
|                                           |                                                                                     | \$0                    |                 | \$36,460 ACC    |                          |               |            |            |                            |              |              |              |                            |                              |                          | Interstate Program (NHPP)                                                               |
|                                           |                                                                                     | \$62,153               | \$62,153 ACC    | \$25,693 ACC    |                          |               |            |            |                            |              |              |              |                            |                              |                          | Interstate Program (ARPA-STF)                                                           |
| P038677                                   | I-26 @ I-95 Interchange Improvement                                                 | \$66,657<br>\$0<br>\$0 | \$100,000 C     |                 | \$36,671 ACC             | \$36,671 ACC  |            |            |                            |              |              |              | \$173,343                  |                              | \$240,000                | Interstate Program (NHPP)<br>Interstate Program (ARPA-STF)<br>Interstate Program (NHPP) |
|                                           | I-26 Widening (MM 154 to MM 172)                                                    | \$5,000<br>\$0         | \$12,770 PE/ACC | \$12,770 PE/ACC | \$7,500 R/AC             | \$7,500 R/ACC |            |            | \$69,429 C<br>\$210,571 AC | \$92,571 ACC | \$92,571 ACC | \$15,429 ACC | \$310,540                  | \$10,000                     | \$325,540                | Interstate Program (NHPP)<br>Interstate Program (NHPP)                                  |
|                                           | I-26 Widening (MM172 to MM 187)                                                     | \$25,000               |                 |                 |                          |               |            |            |                            |              |              |              | \$0                        |                              | \$25,000                 | Interstate Program (NHPP)                                                               |
|                                           | Interstate Preservation & Construction - I-26 (MM 149-MM172)                        | \$59,200               |                 |                 |                          |               |            |            |                            |              |              |              | \$0                        |                              | \$59,200                 | Interstate Program (NHPP)                                                               |
| P028590                                   | S-98 (Halfway Creek Rd) Resurfacing and shoulder improvement                        | \$55                   |                 |                 |                          |               |            |            |                            |              |              |              | \$0                        |                              | \$2,553                  | Federal Lands                                                                           |
|                                           |                                                                                     | \$71                   |                 |                 |                          |               |            |            |                            |              |              |              |                            |                              |                          | Pavements-Non FA                                                                        |
|                                           |                                                                                     | \$867                  |                 |                 |                          |               |            |            |                            |              |              |              |                            |                              |                          | Federal Lands                                                                           |
|                                           |                                                                                     | \$1,561                |                 |                 |                          |               |            |            |                            |              |              |              |                            |                              |                          | Pavements-Non FA                                                                        |
|                                           | East Coast Greenway Planning Grant                                                  |                        |                 | \$280 PL        | \$2,220 PE<br>\$1,000 PE |               |            |            |                            |              |              |              | \$2,500<br>\$1,000         |                              | \$3,500                  | OAF - Other Allocated Funds<br>STBG - TA Set Aside (State)                              |
| PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL* |                                                                                     | \$260,614              | \$176,112       | \$111,645       | \$60,976                 | \$7,500       | \$0        | \$0        | \$69,429                   | \$92,571     | \$92,571     | \$15,429     | \$626,233                  | \$10,000                     | \$889,847                |                                                                                         |

|  | FEDERAL TRANSIT ADMINISTRATION                                 | Prior<br>Years   | FY<br>2024       | FY<br>2025 | FY<br>2026 | FY<br>2027 | FY<br>2028 | FY<br>2029 | FY<br>2030 | FY<br>2031 | FY<br>2032 | FY<br>2033 | TIP<br>COST<br>(2024-2033) | REMAINING<br>COST<br>(2034+) | TOTAL<br>PROJECT<br>COST | FUNDING                                                 |
|--|----------------------------------------------------------------|------------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------------------------|------------------------------|--------------------------|---------------------------------------------------------|
|  | BERKELEY CITIZENS                                              |                  |                  |            |            |            |            |            |            |            |            |            |                            |                              |                          |                                                         |
|  | Purchase of Service                                            | \$368            |                  |            |            |            |            |            |            |            |            |            | \$0                        |                              | \$368                    | FTA Section 5310                                        |
|  | Capital                                                        | \$60             |                  |            |            |            |            |            |            |            |            |            |                            |                              | \$60                     | FTA Section 5310                                        |
|  | Vehicle Acquisition                                            | \$90             |                  |            |            |            |            |            |            |            |            |            |                            |                              | \$90                     | FTA Section 5310                                        |
|  | ENHANCED MOBILITY                                              |                  |                  |            |            |            |            |            |            |            |            |            |                            |                              |                          |                                                         |
|  | BCDCOG - Mobility Management                                   | \$187            |                  |            |            |            |            |            |            |            |            |            | \$0                        |                              | \$187                    | FTA Section 5310                                        |
|  | BCD RTMA - Operations                                          | \$126            |                  |            |            |            |            |            |            |            |            |            |                            |                              | \$126                    | FTA Section 5310                                        |
|  | TRI-COUNTY LINK (BCD RTMA)                                     |                  |                  |            |            |            |            |            |            |            |            |            |                            |                              |                          |                                                         |
|  | Administration, Operating, & Capital                           | \$7,755<br>\$710 | \$1,257<br>\$247 |            |            |            |            |            |            |            |            |            | \$1,257<br>\$247           |                              | \$9,968                  | FTA Section 5311 - Federal<br>FTA Section 5311 - SMTF   |
|  | BCD RTMA - Section 5311 (ARP Act)                              | \$95             |                  |            |            |            |            |            |            |            |            |            |                            |                              | \$95                     | FTA Section 5311 - ARP Act 2021                         |
|  | COVID-19 Research Demonstration Grant (FY 2020)                | \$575<br>\$100   |                  |            |            |            |            |            |            |            |            |            | \$0                        |                              | \$675                    | FTA - Federal Funds<br>Local match - Charleston Co. TST |
|  | Areas of Persistent Poverty Grant (FY 2023)                    | -                | \$342            | PL         |            |            |            |            |            |            |            |            | \$342                      |                              | \$380                    | FTA - Federal Funds                                     |
|  | Tri-County Link (TCL) On-Demand Rural Transit Development Plan | -                | \$38             | PL         |            |            |            |            |            |            |            |            | \$38                       |                              |                          | Local match                                             |
|  | Berkeley Citizens - FTA Section 5310 (ARP Act)                 |                  | \$21             | OP         |            |            |            |            |            |            |            |            | \$21                       |                              | \$21                     | FTA Section 5310 - ARP Act 2021                         |
|  | Dorchester DSN - FTA Section 5310 (ARP Act)                    |                  | \$21             | OP         |            |            |            |            |            |            |            |            | \$21                       |                              | \$21                     | FTA Section 5310 - ARP Act 2021                         |
|  | FTA FUNDED PROJECTS SUBTOTAL                                   | \$10,065         | \$1,925          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,925                    |                              | \$11,990                 |                                                         |

|              |                                          |               |           |              |          |         |         |         |          |          |          |          |           |  |           |                                  |
|--------------|------------------------------------------|---------------|-----------|--------------|----------|---------|---------|---------|----------|----------|----------|----------|-----------|--|-----------|----------------------------------|
|              | TRANSPORTATION ALTERNATIVE PROJECTS      |               |           |              |          |         |         |         |          |          |          |          |           |  |           |                                  |
|              | Highway 165 Sidewalk Extension (Phase 1) |               |           | \$560        | PE       |         |         |         |          |          |          |          | \$700     |  | \$700     | STBG - State TA Set-Aside        |
|              | Town of Ravenel                          |               |           | \$140        | PE       |         |         |         |          |          |          |          |           |  |           | Match - Local                    |
|              | Wambaw Cycle Trail                       |               |           |              |          |         |         |         |          |          |          |          |           |  |           |                                  |
| P28052401724 | Enhancement Project                      | \$28<br>\$7   |           | \$90<br>\$23 | C<br>C   |         |         |         |          |          |          |          | \$113     |  | \$148     | 2024 RTP<br>Match - Local/County |
| P28052100621 | Awendaw East Coast Greenway Phase        | \$100<br>\$25 |           |              |          |         |         |         |          |          |          |          | \$0       |  | \$125     | 2021 RTP<br>Match - Local/County |
| P28052301223 | Awendaw East Coast Greenway Phase        | \$100<br>\$51 |           |              |          |         |         |         |          |          |          |          | \$0       |  | \$151     | 2023 RTP<br>Match - Local/County |
|              | TA PROJECTS SUBTOTAL                     | \$311         | \$0       | \$813        |          | \$0     | \$0     | \$0     | \$0      | \$0      | \$0      | \$0      | \$813     |  | \$1,124   |                                  |
|              | RURAL TIP GRAND TOTAL                    | \$285,230     | \$182,793 | \$114,717    | \$67,446 | \$9,050 | \$9,438 | \$7,500 | \$69,429 | \$92,571 | \$92,571 | \$15,429 | \$660,944 |  | \$968,375 |                                  |

KEY: PE - Preliminary Engineering R - Right of Way C - Construction VA - Vehicle Acquisition OP - Operating Expenses CA - Capital Expenses PS - Purchase of Service PL - Planning RTP - Recreation Trails Program SIB - State Infrastructure Bank

<sup>1</sup> AC (Advanced Construction) reflects the use of state funds to initiate a project. Represents the commitment of state funds to satisfy the programming levels exceeding available federal funding in a given year.

<sup>2</sup> AC Conversion (Advanced Construction Conversion) reflects the conversion of state funds to federal funds in the future.