

### CHATS FINANCIAL STATEMENT

(COST IN THOUSANDS)												
PIN #	PRIORITY	GUIDESHARE PROJECTS	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TIP COST (2010-2015)	REMAINING CHATS COST (2016+)	FUNDING
23349	13	BERLIN MYERS PARKWAY - LAST PHASE (SC 165 TO US 17A) ✓	800 PE	7,200 C 14,662 **	2,500 C	2,500 C				\$26,862		CHATS Guideshare and Dorchester Co. Sales Tax
	Cost-Share Projects	HARBORVIEW RD (SC 30 TO FORT JOHNSON RD)		2329 R 671 C	3,000 C	3,000 C	3,000 C	2,000 C		\$14,000	To Be Determined	CHATS Guideshare and Charleston Co. Sales Tax
	Cost-Share Projects	SC 642 (DORCHESTER RD) US 17A TO TROLLEY RD)									To Be Determined	CHATS Guideshare and Dorchester Co. Sales Tax
	Cost-Share Projects	BACON'S BRIDGE RD (CURRENT 4 LANE TO JUST PAST HWY 61)					2,500 C	2,500 C	\$2,500 C		To Be Determined	CHATS Guideshare and Dorchester Co. Sales Tax
	Cost-Share Projects	US 78 (BERLIN MYERS PKWY TO CHATS BOUNDARY)									To Be Determined	CHATS Guideshare and Dorchester Co. Sales Tax
	Cost-Share Projects	BEE'S FERRY RD (US 17 TO ASHLEY RIVER RD)				1,000 C		1,000 C	3,000 C	\$5,000	To Be Determined	CHATS Guideshare and Charleston Co. Sales Tax
	Cost-Share Projects	MAYBANK HIGHWAY (BOHICKET RD TO STONO RIVER)					2,000 C			2,000	To Be Determined	CHATS Guideshare and Charleston Co. Sales Tax
	Cost-Share Projects	COLLEGE PARK ROAD (FROM US HWY 17 Alt TO CORPORATE PRWY)						1,000 C	1,300 C	2,300	To Be Determined	CHATS Guideshare and Berkeley County Sales Tax
24058		CONGESTION MANAGEMENT	25 PL	25 PL	25 PL	25 PL	25 PL	25 PL	25 PL	\$150		STP
		LONG RANGE PLAN	24 PL	25 PL	25 PL	25 PL	25 PL	25 PL	25 PL	\$150		STP
110031		INTERSECTION IMPROVEMENTS MURRAY DR. @ HANAHAN RD. (CITY OF HANAHAN)	300 C	220 R 2,088 C						\$2,308		NHS/STP/CMAQ
		INTERSECTION IMPROVEMENTS EMBASSY AT OLD ORANGEBURG		776 C	324 C					\$1,100		NHS/STP/CMAQ
		COMMUTER RAIL STUDY	97 PL									
		US HWY 52 / US HWY 78 BICYCLE FACILITY	698 C									STP
		COMPLETE STREETS		1,000	1,000	1,000	1,000	1,000	1,000	\$6,000		STP
		REGIONAL LAND USE PLAN	1,000 PL									STP
		NECK AREA MASTER PLAN		1,000 PL						\$1,000		
		TRANSPORTATION MODELING/SIMULATION SYSTEM IMPROVEMENTS			50 PL				47 PL	\$97		
		DEBT SERVICE	6,594	6,394	6,343	6,297	6,311	6,285	6,258	\$37,888		
<b>GUIDESHARE SUBTOTALS</b>			<b>\$9,538</b>	<b>\$36,390</b>	<b>\$13,267</b>	<b>\$13,847</b>	<b>\$14,861</b>	<b>\$13,835</b>	<b>\$14,155</b>	<b>\$106,355</b>	<b>\$106,355</b>	
<b>GUIDESHARE ALLOCATION</b>			<b>13,993</b>	<b>13,993</b>	<b>13,993</b>	<b>13,993</b>	<b>13,993</b>	<b>13,993</b>	<b>13,993</b>	<b>\$83,958</b>		
<b>NON ARRA FUNDS</b>				<b>14,662</b>						<b>\$14,662</b>		
<b>CARRYOVER AVAILABLE</b>			<b>3,280</b>	<b>7,735</b>		<b>726</b>	<b>872</b>	<b>4</b>	<b>162</b>	<b>\$9,499</b>		
<b>BOND PROCEEDS</b>												
<b>GUIDESHARE SUBTOTALS</b>			<b>9,538</b>	<b>36,390</b>	<b>13,267</b>	<b>13,847</b>	<b>14,861</b>	<b>13,835</b>	<b>14,155</b>	<b>\$106,355</b>	<b>\$106,355</b>	
<b>BALANCE</b>			<b>7,735</b>	<b>0</b>	<b>726</b>	<b>872</b>	<b>4</b>	<b>162</b>	<b>0</b>	<b>1,764</b>		

Cost-Share Projects

\*Cost-Share Projects-Funding is to be shared by county sales tax revenues and CHATS Guideshare funding (either NTS or STP). Funding will be approximately \$2.5 million a year for Dorchester Co. projects and \$3 million a year for Charleston Co. projects that are active during the current MTIP years.

\*\*Non ARRA Funds

PROJECTS EXEMPT FROM GUIDESHARE										
	BRIDGE REPLACEMENT & REHAB PROJECTS									WAITING FOR SCDOT UPDATES
	PAVEMENT PROJECTS									WAITING FOR SCDOT UPDATES
	SAFETY PROJECTS									WAITING FOR SCDOT UPDATES
	PAVEMENT SIGNING & MARKING									WAITING FOR SCDOT UPDATES
	ITS (INTERSTATE)									WAITING FOR SCDOT UPDATES
	INCIDENT RESPONSE PROGRAM									WAITING FOR SCDOT UPDATES
	APPROPRIATION EARMARKS									SEE STIP APPROPRIATION EARMARKS
22336	I-26 / REMOUNT ROAD INTERCHANGE - EXIT 212 & I-26 / AVIATION AVE INTERCHANGE - EXIT 211 I-26 WIDENING FROM I-526 TO A POINT NEAR MIDLAND PARK RD / S-1187	26,600 C	38,000 C							NHS/IM
	I-526 (WIDENING FROM I-26 TO SC 7)		2,500 PE	2,500 PE					\$5,000	NHS / IM
FOSU 10(1), 900(1)	FORT MOULTRIE VISTOR CENTER RESURFACE ENTRANCE ROAD & PARKING AREA		564 C						\$564	PARK ROADS & PARKWAYS
SC FH 204(1)	STEED CREEK RD (S-1032/S-133) (US 17 to BERKELEY CO. LINE) RESURFACING & SAFETY IMPROVEMENTS		3,000 C						\$3,000	PUBLIC LANDS HIGHWAY-FOREST HIGHWAY
<b>PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL</b>		\$26,600	\$44,064	\$2,500					\$8,564	5,000

HIGH PRIORITY PROJECTS										
<b>HIGH PRIORITY PROJECTS TOTAL</b>										

STATE INFRASTRUCTURE BANK PROJECTS										
27488	BRIDGE AT COOPER RIVER (DEMOLITION PROJECT)	20,000								OTHER
<b>SIB SUBTOTAL</b>		\$20,000								

KEY: P - PRELIMINARY ENGINEERING, R - RIGHT OF WAY, C - CONSTRUCTION, PL - PLANNING

✓ - SAFETEA-LU EARMARK FUNDS HAVE BEEN IDENTIFIED TO FUND THE BERLIN MYERS PARKWAY PROJECT FOR ROW, BEGINNING IN FY 2007. ONCE THOSE FUNDS ARE EXPENDED, CHATS GUIDESHARES (A MAXIMUM OF \$4,489 MILLION) WILL BE USED TO SUPPLEMENT THE EARMARKS FOR ROW AND ANY REMAINING GUIDESHARE FUNDS WILL GO TOWARDS CONSTRUCTION.

**CHATS FINANCIAL STATEMENT (CONT)**

(COST IN THOUSANDS)											
PIN #	AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 PROJECTS	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TIP COST (2010-2015)	REMAINING CHATS COST (2016+)	FUNDING
	BRIDGE REPLACEMENT & REHAB PROJECTS	1,100 C									ARRA
	PAVEMENT RESURFACING PROJECTS	5,674 C									ARRA
	INTERSTATE ITS	1,000* C									ARRA
	PAVEMENT SIGNING & MARKING	385 C									ARRA
	INTERSTATE MAINTENANCE	12,000 C									ARRA
		0 C									ARRA
	INTERSTATE 26 REHABILITATION MILE MARKER 209-216	14,662 C									
<b>ARRA TRANSIT PROJECTS</b>											
	CARTA CAPITAL PROGRAM	6,479									AMERICAN RECOVERY & REINVESTMENT ACT OF 2009
	BUS SHELTERS (SYSTEM-WIDE)	725									
	FACILITY REHAB / RENOVATION	1,000									
	VEHICLE REPLACEMENT	4,754 C									
<b>2009 ECONOMIC STIMULUS BILL PROJECTS SUBTOTAL</b>		<b>\$26,638</b>									
<b>LOCALLY FUNDED PROJECTS</b>											
	HARBOR VIEW ROAD (CAPACITY IMPROVEMENTS FROM JAMES ISLAND CREEK TO FT. JOHNSON RD.)	517 P 154 R	185 P 2,175 R 3,300 C		10,850 C				\$16,510		CHARLESTON COUNTY TRANSPORTATION SALES TAX
	BEEES FERRY ROAD (WIDENING FROM US 17 TO ASHLEY RIVER RD.)	1,080 P 4,000 R	500 R 9,900 C		9,900 C	2,200 C			\$22,500		CHARLESTON COUNTY TRANSPORTATION SALES TAX
	MAYBANK HIGHWAY (SC 700) (CAPACITY IMPROVEMENTS FROM STONO RIVER TO BOHICKET RD.)	900 P	589 P 5,500 R		2,852 C	10,000 C	9,848 C		\$28,789	\$4,540	CHARLESTON COUNTY TRANSPORTATION SALES TAX
	JOHNNIE DODDS BOULEVARD (CAPACITY IMPROVEMENTS FROM ARTHUR RAVENEL, JR. BRIDGE TO I-526 INTERCHANGE)	2,707 P	638 P 5,000 R 18,500 C	2,000 R 25,375 C	14,875 C				\$66,388		CHARLESTON COUNTY TRANSPORTATION SALES TAX
	MUSC ROAD IMPROVEMENTS (INFRASTRUCTURE IMPROVEMENTS TO ROADWAYS SURROUNDING THE MUSC CAMPUS)	282 P 400 R	5,500 C						\$5,500		CHARLESTON COUNTY TRANSPORTATION SALES TAX
	JEDBURG RD. INTERCHANGE, I-26 WIDENING, I-26 FRONTAGE ROADS, SHEEP ISLAND PKWY, & SHEEP ISLAND RD. INTERCHANGE AT I-26	3,000 P 29,600 R	6,000 P 1,400 R 20,000 C	68,300 C					\$95,700		BERKELEY COUNTY TRANSPORTATION IMPACT FEE
	US 17 (CROSSTOWN) (FROM END OF I-26 TO ASHLEY RIVER BRIDGES)		5,000 P						\$145,000		CITY OF CHARLESTON LOCALLY FUNDED TRANSPORTATION PROJECT
			140,000 C								
<b>LOCALLY FUNDED PROGRAM SUBTOTAL</b>		<b>\$42,640</b>	<b>\$79,187</b>	<b>\$119,277</b>	<b>\$27,075</b>	<b>\$9,848</b>			<b>\$380,387</b>	<b>\$4,540</b>	

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\* - Funding amount includes improvements in multiple areas of the state

**CHATS FINANCIAL STATEMENT (CONT)**

(COST IN THOUSANDS)											
PIN #	FEDERAL TRANSIT ADMINISTRATION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TIP COST (2010-2015)	REMAINING CHATS COST (2016+)	FUNDING
	CARTA (RECIPIENT FOR REGION) CAPITAL AND PREVENTIVE MAINTENANCE	4,879	5,172	5,430	5,702	5,987	6,286	6,600	\$35,177		FTA SECTION 5307 FTA SECTION 5340
	CARTA (RECIPIENT FOR REGION) INTERMODAL CENTER	425									FTA SECTION 5309
	BERK-CHARL-DORCH COUNCIL OF GOVERNMENTS ALTERNATIVES ANALYSIS										FTA SECTION 5339
	BERK-CHARL-DORCH COUNCIL OF GOVERNMENTS JOB ACCESS & REVERSE COMMUTE	318	294						\$294		FTA SECTION 5316
	BERK-CHARL-DORCH COUNCIL OF GOVERNMENTS NEW FREEDOM PROGRAM	185	162						\$162		FTA SECTION 5317
<b>FTA SUBTOTAL</b>		<b>\$5,622</b>	<b>\$5,466</b>	<b>\$5,430</b>	<b>\$5,702</b>	<b>\$5,987</b>	<b>\$6,286</b>	<b>\$6,600</b>	<b>\$35,633</b>		<b>35,177</b>
<b>SAFETEA-LU EARMARK PROJECTS</b>											
	RAILROAD AVENUE EXTENSION (BERKELEY COUNTY) SAFETEA-LU # 416	272									SPENDING LIMITATION FEDERAL - \$ 1,600,000 SCDOT MATCH - \$ 341,384
	BERLIN MYERS INTERCHANGE EXTENSION ✓ ✓ SAFETEA-LU # 441 *	1088									SPENDING LIMITATION FEDERAL - \$ 6,400,000 MATCH - \$ 1,365,536
	MUSC ROADWAY ENHANCEMENTS SAFETEA-LU # 995 *	\$544							\$0		SPENDING LIMITATION FEDERAL - \$ 3,200,000 MATCH - \$ 682,768
	US 17 / BOWMAN RD. INTERCHANGE SAFETEA-LU # 1238	816									SPENDING LIMITATION FEDERAL - \$ 4,800,000 MATCH - \$ 1,024,152
	PORT ACCESS ROAD (Connecting to I-26) ✓ ✓ ✓ SAFETEA-LU # 4872 *	1700									SPENDING LIMITATION FEDERAL - \$ 10,000,000 MATCH - \$ 2,133,650
	DEMOLITION OF THE OLD COOPER RIVER BRIDGES (CHARLESTON COUNTY) SAFETEA-LU # 4881 *	850									SPENDING LIMITATION FEDERAL - \$ 5,000,000 MATCH - \$ 1,066,825
	US HIGHWAY 17 (WIDENING FROM ISLE OF PALMS CONNECTOR TO A POINT NEAR DARRELL CREEK TRAIL) SAFETEA-LU # 4891 SC* MATCH TO BE PROVIDED BY TOWN OF MT. PLEASANT & CHAS CO.		2,560						\$2,560		SPENDING LIMITATION FEDERAL - \$ 3,000,000 MATCH - \$ 640,095
<b>SAFETEA-LU EARMARK TOTAL</b>		<b>\$5,270</b>	<b>\$2,560</b>						<b>\$2,560</b>		
<b>ENHANCEMENT PROJECTS</b>											
1	SAWMILL HIKER / BIKER (TOWN OF SUMMERVILLE) (FY '04)	\$72									STP \$72,000 TOTAL - \$90,000 MATCH - \$18,000
3	HIKER / BIKER PHASE II (CITY OF GOOSE CREEK) (FY '04)	62									STP \$62,000 TOTAL - \$77,500 MATCH - \$15,500
4	AVONDALE (CITY OF CHARLESTON) (FY '04)	354									STP \$200,000 TOTAL - \$250,000 MATCH - \$50,000
5	PHASE II (TOWN OF LINCOLNVILLE) (FY '04)	109									STP \$109,000 TOTAL - \$136,250 MATCH - \$27,250
<b>ENHANCEMENT PROGRAM SUBTOTAL</b>		<b>\$597</b>									

KEY: P - PRELIMINARY ENGINEERING R - RIGHT OF WAY C - CONSTRUCTION CA - CAPITAL PURCHASE OP - OPERATING  
 ✓ INCLUDES CARRYOVER FUNDS: ✓ ✓ - FUNDS WILL SUBSTITUTE CHATS GUIDESHARE FOR THIS PROJECT IN 06/07  
 ✓ ✓ ✓ - MATCH PROVIDED BY SOFT MATCH FROM PREVIOUSLY COMPLETED PROJECT DESIGN CONTRACTS, AND ANTICIPATED SC GENERAL FUND APPROPRIATION IN 2006  
 \* - FEDERAL AMOUNT SHOWN IS THE MAXIMUM AMOUNT IN SAFETEA-LU THAT MAYBE DISTRIBUTED OVER 5 YEARS (FY 2005 - 2009). ACTUAL FUNDING CURRENTLY AVAILABLE RESULTING

**CHATS FINANCIAL STATEMENT (CONT)**

(COST IN THOUSANDS)											
	ENHANCEMENT PROJECTS	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TIP COST (2010-2015)	REMAINING CHATS COST (2016+)	FUNDING
6B	COLEMAN BLVD (TOWN OF MT. PLEASANT) (FY '04)	\$305									STP \$305,000 TOTAL - \$381,250 MATCH - \$76,250
8	DORCHESTER ROAD (CITY OF NORTH CHARLESTON) (FY '04)	60									STP \$60 TOTAL - \$75 MATCH - \$15
1	LINCOLN AVENUE IMPROVEMENT (TOWN OF LINCOLNVILLE) (FY '05)	160									STP \$160,000 TOTAL - \$200,000 MATCH - \$40,000
2	MUNICIPAL CENTER HIKER / BIKER TRAIL (CITY OF GOOSE CREEK) (FY '05)	102									STP \$102,000 TOTAL - \$127,500 MATCH - \$25,500
3	GAHAGAN PLANTATION CONNECTOR TRAIL (TOWN OF SUMMERSVILLE) (FY '05)	78									STP \$78,000 TOTAL - \$97,500 MATCH - \$19,500
4	FT JOHNSON ROAD BIKEWAY & MULTI-USE TRAIL (TOWN OF JAMES ISLAND) (FY '05)	85									STP \$85,000 TOTAL - \$106,250 MATCH - \$21,250
5	JOHNNIE DODDS BLVD PEDESTRIAN ACCESS (TOWN OF MT. PLEASANT) (FY '05)	112									STP \$112,000 TOTAL - \$140,000 MATCH - \$28,000
6	WEST ASHLEY BIKEWAY RIVERVIEW (CITY OF CHARLESTON) (FY '05)	100									STP \$100,000 TOTAL - \$125,000 MATCH - \$25,000
7	BRIDGE VIEW DRIVE SIDEWALK (CHARLESTON COUNTY) (FY '05)	182									STP \$182,000 TOTAL - \$227,500 MATCH - \$45,500
8	SIDEWALK PROJECT-PHASE III (DORCHESTER COUNTY) (FY '05)	127									STP \$127,725 TOTAL - \$153,270 MATCH - \$25,545
1A	EAGLE-CHANDLER BRIDGE CREEK TRAIL (DORCHESTER COUNTY) (FY06 & FY08)	346									STP \$345,760 TOTAL - \$432,200 MATCH - \$86,440
<b>ENHANCEMENT PROGRAM SUBTOTAL</b>		<b>\$1,657</b>									

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**CHATS FINANCIAL STATEMENT (CONT)**

(COST IN THOUSANDS)											
	<b>ENHANCEMENT PROJECTS</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>TIP COST (2010-2015)</b>	<b>REMAINING CHATS COST (2016+)</b>	<b>FUNDING</b>
4	HIGHWAY 78 TREE PLANTING (CITY OF NORTH CHARLESTON) (FY '06)	40									
1	SAWMILL BRANCH TRAIL-PHASE V & VI (TOWN OF SUMMERVILLE) (FY07 & FY08)	174									STP - \$174,228 TOTAL - \$230,861 MATCH - \$56,633
2	MUNICIPAL CENTER HIKER-BIKER TRAIL (TOWN OF GOOSE CREEK) (FY07 & FY08)	232									STP \$231,807 TOTAL - \$309,903 MATCH - \$78,096
3	COLEMAN BLVD. LANDSCAPING / PEDESTRIAN (TOWN OF MT. PLEASANT) (FY07 & FY08)	208									STP \$207,412 TOTAL - \$276,358 MATCH - \$68,946
4	SIDEWALK PROJECT-PHASE IV (DORCHESTER COUNTY) (FY '07)	226									STP \$225,562 TOTAL - \$322,231 MATCH - \$96,669
5	EAST BAY STREET BIKE / PED PATH (CITY OF CHARLESTON) (FY '07)	132									STP \$131,891 TOTAL - \$188,416 MATCH - \$56,525
5	ASHLEY RIVER BIKE AND PED. FACILITY (City of Charleston) (FY08)	106									STP \$106,393 TOTAL - \$132,991 MATCH - \$26,598
6	DORCHESTER ROAD Multi-Use Path (City of North Charleston) (FY08)	106									STP \$106,393 TOTAL - \$132,991 MATCH - \$26,598
8	STATION MARKER POSTS (Town of Sullivan's Island) (FY08)	19									STP \$18,920 TOTAL - \$23,650 MATCH - \$4,730
<b>ENHANCEMENT PROGRAM SUBTOTAL</b>		<b>\$1,242</b>									
<b>CHATS ENHANCEMENT PROGRAM TOTAL</b>		<b>\$3,496</b>									

	<b>SAFE ROUTES TO SCHOOL PROGRAM (SR2S)</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>TIP COST (2010-2015)</b>	<b>REMAINING CHATS COST (2016+)</b>	<b>FUNDING</b>
1	BOULDER BLUFF ELEMENTARY SCHOOL (CITY OF GOOSE CREEK)	200									STP - \$200,000 TOTAL - \$200,000 MATCH - \$0
2	MIDLAND PARK ELEMENTARY SCHOOL (CITY OF NORTH CHARLESTON)	200									STP \$200,000 TOTAL - \$200,000 MATCH - \$0
3	BEECH HILL ELEMENTARY SCHOOL (TOWN OF SUMMERVILLE)	200									STP \$200,000 TOTAL - \$200,000 MATCH - \$0
4	STILES POINT ELEMENTARY SCHOOL (TOWN OF JAMES ISLAND)	200									STP \$200,000 TOTAL - \$200,000 MATCH - \$0
<b>SAFE ROUTES TO SCHOOL PROGRAM SUBTOTAL</b>		<b>\$800</b>							<b>\$800</b>		

<b>GRAND TOTAL</b>		<b>\$97,964</b>	<b>\$88,480</b>	<b>\$21,197</b>	<b>\$19,549</b>	<b>\$20,848</b>	<b>\$20,121</b>	<b>\$20,755</b>	<b>\$153,912</b>	<b>\$106,355</b>	
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