

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	
Cost-Share Projects	23349	13	BERLIN MYERS PARKWAY - LAST PHASE (SC 165 TO US 17A) ✓	800 PE						\$12,200		CHATS Guideshare and Dorchester Co. Sales Tax	
		Cost-Share Projects	HARBORVIEW RD (SC 30 TO FORT JOHNSON RD)		7,200 C	2,500 C	2,500 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		To Be Determined	CHATS Guideshare and Charleston Co. Sales Tax
		Cost-Share Projects	MAYBANK HIGHWAY (BOHICKET RD TO STONO RIVER)					2,000 C				To Be Determined	CHATS Guideshare and Charleston Co. Sales Tax
		Cost-Share Projects	COLLEGE PARK ROAD						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		
GUIDESHARE SUBTOTALS			\$9,538	\$21,728	\$13,267	\$13,847	\$14,861	\$13,835	\$14,155	\$91,693	\$91,693		
GUIDESHARE ALLOCATION			13,993	13,993	13,993	13,993	13,993	13,993	13,993	\$83,958			
CARRYOVER AVAILABLE			3,280	7,735		726	872	4	162	\$9,499			
BOND PROCEEDS													
GUIDESHARE SUBTOTALS			9,538	21,728	13,267	13,847	14,861	13,835	14,155	\$91,693	\$91,693		
BALANCE			7,735	0	726	872	4	162	0	1,764			

*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.

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
PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL		\$26,600	\$44,064	\$2,500					\$8,564	5,000

HIGH PRIORITY PROJECTS										
HIGH PRIORITY PROJECTS TOTAL										

STATE INFRASTRUCTURE BANK PROJECTS										
27488	BRIDGE AT COOPER RIVER (DEMOLITION PROJECT)	20,000								OTHER
SIB SUBTOTAL		\$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									AMERICAN RECOVERY &
	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
	BERLIN MYERS PARKWAY - PHASE III	14,662 C									ARRA
	TRANSIT PROJECTS 2009 ECONOMIC STIMULUS BILL PROJECTS										
	CARTA CAPITAL PROGRAM	6,479									AMERICAN RECOVERY &
	BUS SHELTERS (SYSTEM-WIDE)	725									REINVESTMENT ACT OF 2009
	FACILITY REHAB / RENOVATION	1,000									
	VEHICLE REPLACEMENT	4,754 C									
	2009 ECONOMIC STIMULUS BILL PROJECTS SUBTOTAL	\$26,638									
	LOCALLY FUNDED PROJECTS										
	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 140,000 C						\$145,000		CITY OF CHARLESTON LOCALLY FUNDED TRANSPORTATION PROJECT
	LOCALLY FUNDED PROGRAM SUBTOTAL	\$42,640	\$79,187	\$119,277	\$27,075	\$9,848			\$380,387	\$4,540	

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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
FTA SUBTOTAL		\$5,622	\$5,466	\$5,430	\$5,702	\$5,987	\$6,286	\$6,600	\$35,633		35,177
SAFETEA-LU EARMARK PROJECTS											
	RAILROAD AVENUE EXTENSION (BERKELEY COUNTY) SAFETEA-LU # 416	272									SPENDING LIMITATION FEDERAL - \$ 1,600,000 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
SAFETEA-LU EARMARK TOTAL		\$5,270	\$2,560						\$2,560		
ENHANCEMENT PROJECTS											
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
ENHANCEMENT PROGRAM SUBTOTAL		\$597									

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 SUMMERVILLE) (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
ENHANCEMENT PROGRAM SUBTOTAL		\$1,657									

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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
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
ENHANCEMENT PROGRAM SUBTOTAL		\$1,242									
CHATS ENHANCEMENT PROGRAM TOTAL		\$3,496									
	SAFE ROUTES TO SCHOOL PROGRAM (SR2S)	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TIP COST (2010-2015)	REMAINING CHATS COST (2016+)	FUNDING
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
SAFE ROUTES TO SCHOOL PROGRAM SUBTOTAL		\$800							\$800		
GRAND TOTAL		\$97,964	\$73,818	\$21,197	\$19,549	\$20,848	\$20,121	\$20,755	\$139,250	\$91,693	

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