

BCDCOG RURAL TRANSPORTATION FINANCIAL STATEMENT

(COST IN THOUSANDS)													
PIN #	PRIORITY	GUIDESHARE PROJECTS	Prior Year(s)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TIP COST (2010-2015)	REMAINING COST (2016+)	FUNDING	
Cost-Share Projects	32502	1 Cost-Share Projects	US 17 ALT (PHASE III) (WIDEN TO 5 LANES FROM S-9 (CYPRESS GARDEN RD) TO NEAR SC 6 IN MONCK'S CORNER)	16,395 C	2,651 C	2,651 C	2,651 C	2,651 C	2,651 C	2,651 C	\$15,904	\$3,699	BCDCOG Rural Guideshare Berkeley Co. Sales Tax
	GUIDESHARE SUBTOTALS			\$16,395	\$2,651	\$2,651	\$2,651	\$2,651	\$2,651	\$2,651	\$15,904		
	GUIDESHARE ALLOCATION			2,651	2,651	2,651	2,651	2,651	2,651	2,651	\$15,904		
	CARRYOVER AVAILABLE			13,744									
BOND PROCEEDS													
GUIDESHARE SUBTOTALS			16,395	2,651	2,651	2,651	2,651	2,651	2,651	\$15,904			
BALANCE			0	0	0	0	0	0	0				
PROJECTS EXEMPT FROM GUIDESHARE													
			BRIDGE REPLACEMENT & REHAB PROJECTS										SEE SCDOT STIP
			PAVEMENT PROJECTS										SEE SCDOT STIP
			SAFETY PROJECTS										SEE SCDOT STIP
			PAVEMENT SIGNING & MARKING										SEE SCDOT STIP
			ITS (INTERSTATE)										SEE SCDOT STIP
			INCIDENT RESPONSE PROGRAM										SEE SCDOT STIP
			APPROPRIATION EARMARKS										SEE STIP APPROPRIATION EARMARKS
PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL													
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 PROJECTS													
			TRI-COUNTY LINK (BCD RTMA) VEHICLE ACQUISITION FACILITY CONSTRUCTION	1,020 500									ARRA
			US 17 ALT (PHASE III)	1,000									ARRA
			US 78 (RESURFACING FROM S-167 TO US 178)	500									ARRA
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 PROJECTS SUBTOTAL			\$3,020										
FEDERAL TRANSIT ADMINISTRATION													
			BERKELEY CITIZENS PURCHASE OF SERVICE	40	48						\$48		FTA SECTION 5310
			DORCHESTER COUNTY DSNB VEHICLE ACQUISITION		46						\$46		FTA SECTION 5310
			TRI-COUNTY LINK (BCD RTMA) ADMINISTRATION, OPERATING, & CAPITAL	660	660	673	687	700	714	743	\$4,178		FTA SECTION 5311
			JOB ACCESS & REVERSE COMMUTE BERK-CHARL-DORCH COUNCIL OF GOVERNMENTS	10	239						\$239		FTA SECTION 5316
			NEW FREEDOM PROGRAM BERK-CHARL-DORCH COUNCIL OF GOVERNMENTS TRI-COUNTY LINK (BCD RTMA) TRIDENT AREA AGENCY ON AGING	10 154 80	124						\$124		FTA SECTION 5317
FTA FUNDED PROJECTS SUBTOTAL			\$954	\$1,117	\$673	\$687	\$700	\$714	\$743	\$4,635			
GRAND TOTAL			\$20,369	\$3,768	\$3,324	\$3,337	\$3,351	\$3,365	\$3,394	\$20,538			

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