

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
32502	1	US 17 ALT (PHASE III)										BCDCOG Rural Guideshare
	Cost-Share Projects	(WIDEN TO 5 LANES FROM S-9 (CYPRESS GARDEN RD) TO NEAR SC 6 IN MONCK'S CORNER)	27,704 C	2,651 C	4,873 C	4183 C				\$11,707		Berkeley Co. Sales Tax
	2	US 78 IMPROVEMENTS FROM US 178 TO CAMPBELL THICKET RD				540 R	4,048 C	4,873 C	4,873 C	\$13,794		BCDCOG Rural Guideshare Dorchester Co. Sales Tax
	3	INTERSECTION IMPROVEMENT US 17A @ SC 6				150 PE						BCDCOG Rural Guideshare
						825 RC				\$825		
GUIDESHARE SUBTOTALS			\$27,704	\$2,651	\$4,873	\$4,183.0	\$4,873	\$4,873	\$4,873	\$26,326		
GUIDESHARE ALLOCATION			2,651	2,651	4,873	4,873	4,873	4,873	4,873	\$27,016		
CARRYOVER AVAILABLE			13,744	(11,309)	(8,659)	(3,786)		0	0	(\$23,754)		
BOND PROCEEDS												
GUIDESHARE SUBTOTALS			27,704	2,651	4,873	4,183	4,873	4,873	4,873	\$26,326		
BALANCE			-11,309	-8,659	-3,786	0	0	0	0	(23,063)		
PROJECTS EXEMPT FROM GUIDESHARE												
		BRIDGE REPLACEMENT & REHAB PROJECTS		430 P		300 R				\$4,550		FHWA BRIDGE
		US 78 @ FOUR HOLE SWAMP					3,820 C					
		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				\$430		\$300	\$3,820			\$4,550		
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 PROJECTS												
		TRI-COUNTY LINK (BCD RTMA)										ARRA
		VEHICLE ACQUISITION	1,020									
		FACILITY CONSTRUCTION	500									
		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 OPERATIONS	48	60 PS	60 PS	60 PS				\$216		FTA SECTION 5310
		DORCHESTER COUNTY DSNB	46 VA	45 VA		36 OP				\$45		FTA SECTION 5310
		TRI-COUNTY LINK (BCD RTMA) ADMINISTRATION, OPERATING, & CAPITAL FACILITY CONSTRUCTION	660	660	764	779	795	811	843	\$5,252		FTA SECTION 5311 FTA SECTION 5309
		JOB ACCESS & REVERSE COMMUTE BCD RTMA		239	300 C	10						FTA SECTION 5316
		BERK-CHARL-DORCH COUNCIL OF GOVERNMENTS	10		116 OP	200 OP				\$565		
		NEW FREEDOM PROGRAM		124		10						FTA SECTION 5317
		BERK-CHARL-DORCH COUNCIL OF GOVERNMENTS	10									
		TRI-COUNTY LINK (BCD RTMA)	154		200 OP	200 OP				\$400		
		TRIDENT AREA AGENCY ON AGING	80									
FTA FUNDED PROJECTS SUBTOTAL			\$754	\$1,428	\$1,440	\$1,295	\$795	\$811	\$843	\$6,478		
GRAND TOTAL			\$31,478	\$4,509	\$6,313	\$5,778	\$9,488	\$5,684	\$5,716	\$37,354		

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