

LCOG RURAL TRANSPORTATION IMPROVEMENT PROGRAM - FY 2024-2033 FINANCIAL STATEMENT

REGIONAL MOBILITY PROJECTS

DOLLAR AMOUNTS REPORTED IN 1,000'S										FY 2024-2033 TIP WINDOW										1/29/2024					
SCDOT PIN NO.	PROJECT NAME AND DESCRIPTION	CITY / COUNTY	L RTP PRIORITY	PROGRAM CATEGORY	PROGRAM	FEDERAL PROGRAM	FUND SOURCE (IF LOCAL)	PHASE OF WORK	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	TOTAL FUNDING	TOTAL OTHER FUNDING (2024-2033)	REMAINING COST (2034+)			
	Northern Beaufort County Transit Study	Beaufort	NA	Regional Mobility	COG	STBGP		PL		\$200											\$200				
				Local	Local	LOC	Local	PL		\$50															
	Lowcountry Regional Freight Plan	Hampton Jasper Beaufort Colleton	NA	Regional Mobility	COG	STBGP		PL			\$200										\$200				
				Local	Local	LOC	Local	PL			\$50														
	SC 64 at S-159 Robertson Blvd Intersection Improvemenet	Colleton County	4	Regional Mobility				PE		\$150											\$150				
				Regional Mobility	COG	STBGP		ROW			\$50										\$50				
				Regional Mobility				CON				\$1,500									\$1,500				
	SC 64 at Ace Basin Parkway	Colleton County	5	Regional Mobility				PE		\$150											\$150				
				Regional Mobility	COG	STBGP		ROW			\$50										\$50				
				Regional Mobility				CON				\$1,500									\$1,500				
	US 278 at 601 intersection improvements	Hampton	1	Regional Mobility				PE			\$150										\$150				
				Regional Mobility	COG	STBGP		ROW				\$50									\$50				
				Regional Mobility				CON					\$1,500								\$1,500				
				MPO/COG REGIONAL MOBILITY ALLOCATION						\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000					
				CARRYOVER								\$2,865	\$7,415	\$9,365	\$12,865	\$17,865	\$22,865	\$27,865	\$32,865	\$37,865					
				PROPOSED ADVANCEMENT (SCDOT)																					
				DEBT SERVICE																					
				PAYBACK (SCDOT)						(\$5,000)	(\$1,635)														
				REGIONAL MOBILITY FUNDS AVAILABLE FOR PROJECTS						\$3,365	\$7,865	\$12,415	\$14,365	\$17,865	\$22,865	\$27,865	\$32,865	\$37,865	\$42,865						
				REGIONAL MOBILITY FUNDS ALLOCATED TO PROJECTS						(\$500)	(\$450)	(\$3,050)	(\$1,500)												
				BALANCE						\$2,865	\$7,415	\$9,365	\$12,865	\$17,865	\$22,865	\$27,865	\$32,865	\$37,865	\$42,865						

KEY: PL: PLANNING/FEASIBILITY, PE: ENGINEERING DESIGN AND ENVIRONMENTAL ANALYSIS,
 ROW: RIGHT-OF-WAY AQUISION, CON: CONSTRUCTION, AD: ADMINISTRATION, CA: CAPITAL,
 FC: TRANSIT FACILITY CONSTRUCTION, VA: TRANSIT VEHICLE ACQUISITION,
 PS: TRANSIT PURCHASE OF SERVICE, OP: OPERATIONS, O: OTHER,

CORRECTIONS ARE HIGHLIGHTED IN **YELLOW**
 AMENDMENTS ARE HIGHLIGHTED IN **ORANGE**

NON-REGIONAL MOBILITY PROJECTS

TRANSIT

	Hampton County COA Purchase of Service	Hampton	NA	Mass Transit	5310-RURAL	5310-R	PS		\$50														
	Colleton County DSNB Vehicle Replacement	Colleton	NA	Mass Transit	5310-RURAL	5310-R	VA		\$70														
	Colleton County COA Rural Vehicle Replacement	Colleton	NA	Mass Transit	5310-RURAL	5310-R	VA		\$50														
Sub Total									\$170														

INTERSTATE

P041784	I-95 Widening from MM 8 to MM 21	Jasper	NA	System Upgrade Interstate	Widening/New Construction	NHP		PE	\$13,900	\$22,100											\$22,100		
				System Upgrade Interstate	Widening/New Construction	NHP		CON				\$10,000											
				System Upgrade Interstate	Widening/New Construction	NHP		CON ACC				\$47,600	\$57,600	\$57,600	\$57,600	\$57,600	\$57,600				\$278,000		
				System Upgrade Interstate	Widening/New Construction	AC		CON			\$278,000												
P041785	I-95 Widening from MM 22 to MM 33.9	Jasper	NA	System Upgrade Interstate	Widening/New Construction	NHP		PE	\$38,000														\$373,000
Sub Total									\$51,900	\$22,100		\$288,000	\$47,600	\$57,600	\$57,600	\$57,600	\$57,600				\$300,100		

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BRIDGES																									
P037118	Rock Spring Road (S-51) Bridge Replacement over Unnamed Creek Asset 3326	Hampton	NA	Bridges	Interstate/NHS	SFP		CON						\$2,378							5,387				
P038617	Pocotaligo Road (S-17) Bridge Replacement over Broadwater Creek Aset ID 3897	Hampton	NA	Bridges	FA Non-NHS	STBGP		CON						\$2,500							2,500				
P037125	Henderson Road (S-140) Bridge Replacement over Tributary to Camp Branch Asset ID 3327	Hampton	NA	Bridges	Off-System	STBGP		ROW		\$10											10				
				Bridges	Off-System	STBGP		CON				\$1,754											1,754		
P037134	Forks Rd. (S-158) Bridge Replacement over Deep Creek. Asset ID 2027	Colleton	NA	Bridges	Off-System	STBGP		ROW		\$50											50				
				Bridges	Off-System	STBGP		CON				\$4,254											4,254		
P029082	S-15-74 over Buckhead Creek in Colleton County Asset ID 2163	Colleton	NA	Bridges	Off-System	SFP		CON						\$1,875							1,875				
P037131	Stocks Creek Rd (S-161) Bridge Replacement over Trib to Chehaw River in Colleton County	Colleton	NA	Bridges	Off-System	STBGP		PE						\$800							800				
				Bridges	Off-System	STBGP		ROW				\$25											25		
				Bridges	Off-System	STBGP		CON				\$1,475												1,475	
P030452	US 17 over Edisto River (2)/ Bridge Replacements Asset IS 1941	Colleton	NA	Bridges	Interstate/NHS	NHP		ROW	\$225																
				Bridges	Interstate/NHS	NHP		CON				\$24,502												24,502	
P029083	S-15-74 over Buckhead Creek in Colleton County (V2) Asset ID 2164	Colleton	NA	Bridges	Off-System	SFP		CON						\$1,875							1,875				
Sub Total									\$225	\$60				\$39,060						\$39,120					
PAVEMENTS																									
	Non-FA Secondaries	Beaufort	NA	Pavements	Non-FA Secondaries	MTN		CON	\$613	\$613	\$613	\$613	\$613	\$613	\$613	\$613	\$613	\$613	\$613	\$613	6,743				
	Primary			Pavements	Non-NHS Primary	SFP		CON	\$2,618	\$2,618	\$2,618	\$2,618	\$2,618	\$2,618	\$2,618	\$2,618	\$2,618	\$2,618	\$2,618	\$2,618	\$2,618	28,798			
	FA Secondaries			Pavements	FA Secondaries	SFP		CON	\$1,767	\$1,767	\$1,767	\$1,767	\$1,767	\$1,767	\$1,767	\$1,767	\$1,767	\$1,767	\$1,767	\$1,767	\$1,767	19,437			
	Non-FA Secondaries			Pavements	Non-FA Secondaries	SFP		CON	\$434	\$434	\$434	\$434	\$434	\$434	\$434	\$434	\$434	\$434	\$434	\$434	\$434	4,774			
	Non-FA Secondaries	Jasper	NA	Pavements	Non-FA Secondaries	MTN		CON	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	5,940				
	FA Secondaries			Pavements	FA Secondaries	SFP		CON	\$988	\$988	\$988	\$988	\$988	\$988	\$988	\$988	\$988	\$988	\$988	\$988	\$988	10,868			
	Primary			Pavements	Non-NHS Primary	SFP		CON	\$4,431	\$4,431	\$4,431	\$4,431	\$4,431	\$4,431	\$4,431	\$4,431	\$4,431	\$4,431	\$4,431	\$4,431	\$4,431	48,741			
	Non-FA Secondaries			Pavements	Non-FA Secondaries	SFP		CON	\$382	\$382	\$382	\$382	\$382	\$382	\$382	\$382	\$382	\$382	\$382	\$382	\$382	4,202			
	Non-FA Secondaries	Hampton	NA	Pavements	Non-FA Secondaries	MTN		CON	\$751	\$751	\$751	\$751	\$751	\$751	\$751	\$751	\$751	\$751	\$751	\$751	8,261				
	Primary			Pavements	Non-NHS Primary	SFP		CON	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	17,336				
	FA Secondaries			Pavements	FA Secondaries	SFP		CON	\$3,651	\$3,651	\$3,651	\$3,651	\$3,651	\$3,651	\$3,651	\$3,651	\$3,651	\$3,651	\$3,651	\$3,651	\$3,651	40,161			
	Non-FA Secondaries			Pavements	Non-FA Secondaries	SFP		CON	\$532	\$532	\$532	\$532	\$532	\$532	\$532	\$532	\$532	\$532	\$532	\$532	\$532	5,852			
	Non-FA Secondaries	Colleton	NA	Pavements	Non-FA Secondaries	MTN		CON	\$1,340	\$1,340	\$1,340	\$1,340	\$1,340	\$1,340	\$1,340	\$1,340	\$1,340	\$1,340	\$1,340	\$1,340	14,740				
	FA Secondaries			Pavements	FA Secondaries	SFP		CON	\$8,053	\$8,053	\$8,053	\$8,053	\$8,053	\$8,053	\$8,053	\$8,053	\$8,053	\$8,053	\$8,053	\$8,053	88,583				
	Primary			Pavements	Non-NHS Primary	SFP		CON	\$2,493	\$2,493	\$2,493	\$2,493	\$2,493	\$2,493	\$2,493	\$2,493	\$2,493	\$2,493	\$2,493	\$2,493	\$2,493	27,423			
	Non-FA Secondaries			Pavements	Non-FA Secondaries	SFP		CON	\$949	\$949	\$949	\$949	\$949	\$949	\$949	\$949	\$949	\$949	\$949	\$949	\$949	10,439			
Sub Total									\$31,118	\$31,118	\$31,118	\$31,118	\$31,118	\$31,118	\$31,118	\$31,118	\$31,118	\$31,118	\$31,118	\$31,118	\$31,118	\$342,298			
SAFETY																									
TRANSPORTATION ALTERNATIVES																									
Sub Total																									
Total									\$83,243	\$52,778	\$30,668	\$316,068	\$116,278	\$88,718	\$88,718	\$88,718	\$88,718	\$31,118	\$31,118	\$681,518					