



Richland County Transportation Penny Department Work Session

June 18, 2019 - 2:00 PM  
Council Chambers  
2020 Hampton Street, Columbia, SC 29201

1. **CALL TO ORDER**

The Honorable Paul Livingston,  
Chair Richland County Council

2. **DISCUSSION OF THE RICHLAND COUNTY  
TRANSPORTATION PENNY PROJECT  
ALIGNMENT**

The Honorable Paul Livingston,  
Chair Richland County Council

- a. Project Status (**Pages 3-9**)
- b. Assumptions and Talking Points (**Page 10**)
- c. Summary of projects and ordinance amounts  
(Financial Status Summary by Category) (**Page 11**)
- d. Project and Cash Flow Plan Summary 2019 to 2028  
(Work plan and budget) (**Pages 12-14**)
- e. Project and Cash Flow Plan Detailed 2019 to 2028  
(**Pages 15-20**)
- f. Transportation Tax Revenue and Expenditures FY19  
(**Page 21**)
- g. Transportation Tax Collections Remaining as of June 13,  
2019 (**Page 22**)
- h. Transportation BAN as of June 13, 2019 (**Page 23**)
- i. Transportation BAN (**Page 24**)

3. **ADJOURNMENT**

The Honorable Paul Livingston,  
Chair Richland County Council

**RICHLAND COUNTY  
ADMINISTRATION**

2020 Hampton Street, Suite 4069  
Columbia, SC 29204  
803-576-2050



**Agenda Briefing**

**To:** Chairman and the Honorable Members of Council  
**Prepared by:** Michael A. Niermeier, Stacey Hamm  
**Department:** Transportation  
**Date Prepared:** 6/12/2019 **Meeting Date:** 6/18/2019

<b>Legal Review</b>	NA	<b>Date:</b>	
<b>Budget Review</b>		<b>Date:</b>	
<b>Finance Review</b>		<b>Date:</b>	
<b>Other Review:</b>	Administration	<b>Date:</b>	
<b>Approved for Council consideration:</b>	Assistant County Administrator		

**Subject:** Transportation Alignment

**Recommended Action:**

Requested that Council provide direction regarding approval or modification of this plan that will allow staff the direction to implement current and future design contracts, right of way acquisition, and construction contracts that meet the fiscal constraints of the program.

**Motion Requested:**

To be determined

Request for Council Reconsideration: Yes

**Fiscal Impact:**

This plan provides a fiscally responsible way a head from expenditure of all Penny Program funds and any additional funding provided by outside agencies. This is fiscally constrained by Penny Revenue, debt financing, and certain outside funding sources. The current cash flow plan includes legacy BAN money with additional debt financing potentially needed in the next two years due to the number of large projects anticipated. The need for further debt financing will be evaluated based on modeling from the County’s financial advisors.

**Motion of Origin:**

NA

<b>Council Member</b>	
<b>Meeting</b>	
<b>Date</b>	

**Discussion:**

In an effort to ensure a smooth transition from the Program Development Team providing management services to a County-administered Program, the PDT has prepared a 2019 Penny Transportation Cash

Flow Plan which proposes a plan to complete the majority of the 2012 Referendum projects through 2028. Through March 31, 2019 the sales tax has generated \$355,080,156.36. Outside sources of revenue total approximately \$35.5 Million which is to be applied to projects. Due to the fact the sales tax is being generated faster than predicted, it is estimated that the full \$1.07 Billion will be collected in 15-16 years instead of the planned 22 years.

To accomplish this plan, certain assumptions and considerations are made which will be expanded upon during the work session. Some of these items include 1) past revenue growth continues 2) \$175 Million in bonds is issued and 3) certain project modifications are implemented. It is important to note that the Categories listed in the 2012 Referendum have been developed to stay within the total amount for that Category, although individual projects within the Category may have either been greater than or less than the Referendum amount.

The exception to this is the Widenings Category. As this Category is the largest, and modifications to Widenings are more difficult to implement while accomplishing the goals of the project, this Category has experienced the most increases in estimates over Referendum amounts. However, this proposed plan provides for the completion of ten (10) of the fourteen (14) Widenings and modifications to the remaining four (4). A specific 5-year County Transportation Program (CTIP) will be prepared as a result of this work session and Council direction. Expenditures be monitored quarterly and the CTIP modified and approved by Council annually as revenues and project development changes occur.

**Attachments:**

1. Project Status
2. Assumptions and talking points
3. Summary of projects and ordinance amounts (Financial Status Summary by Category)
4. Project and Cash Flow Plan Summary 2019 to 2028 (Work Plan and Budget)
5. Project and Cash Flow Plan Detailed 2019 to 2028
6. Transportation Tax Revenue and Expenditures FY19
7. Transportation Tax Collections Remaining
8. Transportation BAN (as of June 13, 2019)
9. Transportation BAN

Program Status Report



District: All  
 Type: All  
 Status: All

No.	Project Name	Project Limits		District(s)	* Status
		From	To		
<b>Widening</b>					
271	Atlas Rd Widening (Q3 2019 Construction)	Bluff Rd	Garners Ferry Rd	10, 11	Procurement Phase
425	Bluff Rd Widening Phase 1	Rosewood Fairground	George Rogers Boulev	10	Construction Complete
272	Bluff Road Phase 2 Improvements	National Guard/Berea	South Beltline Blvd	10	Design Phase
273	Blythewood Rd Widening (Q4 2019 Construction)	Syrup Mill Rd	I-77	02	Right-of-Way Phase
274	Blythewood Road Area Improvements	Fulmer Road	Main Street	02	Design Phase
275	Broad River Rd Widening	Royal Tower Rd	Dutch Fork Rd	01	Design Phase
276	Clemson Rd Widening	Old Clemson Rd	Chimneyridge Drive	09, 10	Construction Phase
277	Hardscrabble Rd Widening	Farrow Road	Kelly Mill Road	02, 07, 08, 09	Construction Phase
278	Leesburg Road Widening (Q4 2019 Construction)	Fairmont Rd	Lower Richland Blvd	10, 11	Right-of-Way Phase
279	Lower Richland Blvd Widening	Rabbit Run Rd	Garners Ferry Rd	11	Design Phase
280	North Main Street (Phases IA2 & III; II & IV) Widening	Anthony Avenue	Fuller Avenue	04	Construction Phase
281	Pineview Rd Improvements	Bluff Rd	Garners Ferry Rd	10, 11	Design Phase
282	Polo Rd Widening	Mallet Hill Rd	Two Notch Rd	08, 09, 10	Design Phase
283	Shop Rd Widening	George Rogers Blvd	South Beltline Blvd	10	Right-of-Way Phase
284	Spears Creek Church Rd Widening	Two Notch Rd	Percival Rd	09, 10	Not Started
<b>Intersection</b>					
292	Broad River Rd. and Rushmore Rd. Intersection	Broad River Rd.	Rushmore Rd.	02	Construction Complete
293	Bull St. and Elmwood Ave. Intersection (Q4 2019 Construction)	Bull St.	Elmwood Ave.	04	Right-of-Way Phase
294	Clemson Rd. and Rhame Rd./North Springs Rd. Intersection	Clemson Rd.	Rhame Rd./North Sprin	08, 09	Construction Complete
295	Clemson Rd. and Sparkleberry Ln. Intersection	Clemson Rd.	Sparkleberry Ln.	09, 10	Right-of-Way Phase
296	Farrow Rd. and Pisgah Church Rd. Intersection	Farrow Rd.	Pisgah Church Rd.	07	Construction Complete
297	Garners Ferry / Harmon Rd. Intersection (Q3 2019 Construction)	Garners Ferry Rd.	Harmon Rd.	11	Right-of-Way Phase
298	Hardscrabble and Kelly Mill/Rimer Pond Rd. Intersection	Hardscrabble Rd.	Kelly Mill Rd./Rimer Pc	02, 09	Construction Phase
299	Kennerly Rd. / Coogler Rd./Steeple Ridge Rd. Intersection	Kennerly Rd.	Coogler/Steeple Ridge	01	Construction Complete
300	North Main St. and Monticello Rd. Intersection	North Main St.	Monticello Rd.	04	Construction Phase
301	North Springs Rd. and Harrington Rd. Intersection	North Springs Rd.	Harrington Rd.	08, 09	Procurement Phase
302	North Springs Rd. and Risdon Way Intersection	North Springs Rd.	Risdon Way	08, 09	Construction Complete
303	Screaming Eagle / Percival Rd. Intersection (Q3 2019 Construction)	Screaming Eagle Rd.	Percival Rd.	09, 10	Right-of-Way Phase
304	Summit Pkwy and Summit Ridge Dr Intersection	Summit Pkwy	Summit Ridge Dr	08, 09	Construction Complete
305	Wilson Blvd. and Killian Rd. Intersection	Wilson Blvd.	Killian Rd.	07	Construction Complete
306	Wilson Blvd. and Pisgah Church Rd. Intersection	Wilson Blvd.	Pisgah Church Rd.	07	Construction Complete

\* Planning Phase = initial studies prior to design; Design Phase = design from 0-70%; Right-of-Way Phase = design 70-100% and land acquisition; Procurement Phase = advertise and take bids; Construction Phase = project under construction; Construction Complete = project finished.

No.	Project Name	Project Limits		District(s)	* Status
		From	To		
<b>Special</b>					
285	Commerce Drive Improvements Special	Royster Street	Jim Hamilton Boulevard	05, 10	Not Started
287	Kelly Mill Rd.	Hardscrabble Rd.	EJW Road	02, 09	Not Started
<b>289</b>	<b>Riverbanks Zoo Pedestrian Bridge</b>			<b>05</b>	<b>Construction Complete</b>
<b>290</b>	<b>Shop Road Extension Phase 1</b>	<b>Pineview Road</b>	<b>Longwood Road</b>	<b>10</b>	<b>Construction Phase</b>
324	Shop Road Extension Phase 2	Longwood Road	Garners Ferry Road	10, 11	Design Phase
<b>Innovista</b>					
<b>319</b>	<b>Innovista 1 - Greene Street Phase 1</b>	<b>Gadsden Street</b>	<b>Assembly Street</b>	<b>05</b>	<b>Construction Complete</b>
<b>321</b>	<b>Innovista - Greene Street Ph 2 (Q3 2019 Construction)</b>	<b>Huger Street</b>	<b>Gadsden Street</b>	<b>05</b>	<b>Procurement Phase</b>
322	Innovista 3 - Williams Street			05	Not Started
<b>Neighborhood Improvement</b>					
330	Broad River Corridor Neighborhood Improvements			02, 04, 05	Design Phase
328	Crane Creek Neighborhood Improvements			04, 07	Design Phase
326	Decker Blvd/Woodfield Park Neighborhood Improvements			08	Design Phase
<b>325</b>	<b>Broad River Neighborhood Improvements</b>			<b>04</b>	<b>Construction Phase</b>
<b>327</b>	<b>Candlewood Neighborhood Improvements</b>			<b>08</b>	<b>Construction Phase</b>
<b>318</b>	<b>Southeast Richland Neighborhood Improvements</b>			<b>11</b>	<b>Construction Phase</b>
329	Trenholm Acres / Newcastle Neighborhood Improvements			03	Design Phase
<b>Dirt Road</b>					
	38 Roads				Planning Phase
	13 Roads				Prelim. Design Phase
	28 Roads				Right-of-Way Phase
	16 Roads				Final Design Phase
	<b>8 Roads</b>				<b>Procurement Phase</b>
	<b>21 Roads</b>				<b>Construction Phase</b>
	<b>47 Roads</b>				<b>Construction Complete</b>
	99 Roads				Indefinitely Delayed
		<b>\$2M in Procurement (Q3 2019 Construction Start)</b>			
		<b>*\$22M / \$45M Dirt Road Funds under Contract or Complete</b>			
<b>Resurfacing</b>					
	<b>~100 Roads, 29 miles</b>				<b>Procurement Phase</b>
	<b>81 Roads, 12.5miles</b>				<b>Construction Phase</b>
	<b>312 Roads, 62</b>				<b>Construction Complete</b>
		<b>~\$10M in Procurement (Q3 2019 Construction Start)</b>			
		<b>* \$27M / \$41.4M Resurfacing Funds under Contract or Complete</b>			

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No.	Project Name	Project Limits		District(s)	* Status
		From	To		
<b>Pedestrian Intersection Improvements</b>					
101	Assembly St and Calhoun St Intersection			04	Construction Phase
102	Assembly St and Gervais St Intersection			04, 05	Construction Phase
103	Assembly St and Laurel St Intersection			04	Construction Phase
104	Assembly St and Washington St Intersection			04, 05	Construction Phase
105	Blossom St and Saluda Ave Intersection			05	Construction Phase
106	Broad River Rd and Bush River Rd Intersection			04, 05	Construction Complete
107	Devine St and Harden St/Santee Ave Intersection			05	Construction Complete
108	Elmwood Ave and Bull St Intersection			04	Construction Complete
109	Elmwood Ave and Park St Intersection			04	Construction Phase
110	Harden St and Gervais St Intersection			04, 05	Construction Complete
111	Huger St and Blossom St Intersection			05	Construction Complete
112	Huger St and Gervais St Intersection			05	Construction Complete
113	Huger St and Greene St Intersection			05	Construction Complete
114	Huger St and Lady St Intersection			05	Construction Complete
115	Main St and Blanding St Intersection			04	Design Phase
116	Main St and Calhoun St Intersection			04	Construction Phase
117	Main St and Elmwood Ave Intersection			04	Construction Complete
118	Main St and Laurel St Intersection			04	Design Phase
119	Rosewood Dr and Beltline Blvd Intersection			05, 06	Construction Phase
120	Rosewood Dr and Harden St Intersection			05	Construction Phase
121	Rosewood Dr and Holly St Intersection			05	Construction Phase
122	Rosewood Dr and Kilbourne Rd Intersection			05, 06	Construction Complete
123	Rosewood Dr and Marion St Intersection			05, 10	Construction Phase
124	Rosewood Dr and Ott Rd Intersection			05	Construction Phase
125	Rosewood Dr and Pickens St Intersection			05, 10	Construction Phase
126	Two Notch Rd and Alpine Rd Intersection			03, 07	Construction Complete
127	Two Notch Rd and Brickyard Rd Intersection			08, 09	Construction Phase
128	Two Notch Rd and Decker Blvd/Parklane Rd Intersection			03	Construction Complete
129	Two Notch Rd and Maingate Dr/Windsor Lake Blvd Intersection			03	Construction Phase
130	Two Notch Rd and Sparkleberry Ln Intersection			09	Construction Phase
<b>Greenway</b>					
131	Columbia Mall Greenway	Trenholm (N of O'Neil)	Trenholm (S of Dent)	03, 08	Not Started
134	Crane Creek Greenway B	Crane Creek A	Smith Branch	04	Design Phase
133	Crane Creek Greenway Section A	Monticello Road	Broad River	04	Planning Phase
132	Crane Creek Greenway Section C (Crane Forest)	Peachwood Dr	Crane Creek	04, 07	Planning Phase

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No.	Project Name	Project Limits		District(s)	* Status
		From	To		
135	Dutchman Blvd Connector Greenway	Broad River Rd	Lake Murray Blvd	02	Not Started
136	Gills Creek A Greenway	Ft. Jackson Blvd	Mikell Ave	06	Design Phase
137	Gills Creek B Greenway	Wildcat Creek	Leesburg Road	06, 10, 11	Planning Phase
138	Gills Creek North Greenway C	Trenholm Rd	Lake Katherine	06	Planning Phase
<b>139</b>	<b>Lincoln Tunnel Greenway</b>	<b>Finlay Park/Taylor St</b>	<b>Elmwood Ave Bridge C</b>	<b>04, 05</b>	<b>Construction Complete</b>
140	Polo Rd/Windsor Lake Connector Greenway	Polo Road	Windsor Lake Blvd	08	Not Started
143	Smith/Rocky Branch Greenway A	Three Rivers Greenway	Clement Rd	04	Planning Phase
142	Smith/Rocky Branch Greenway B	Clement Rd	Colonial Dr	04	Planning Phase
141	Smith/Rocky Branch Greenway C	Downtown	Granby Park	05, 10	Design Phase
<b>144</b>	<b>Three Rivers Greenway Extension Ph. 1</b>	<b>I-26 overpass</b>	<b>Columbia Canal Walk</b>	<b>05</b>	<b>Construction Phase</b>
145	Woodbury/Old Leesburg Connector Greenway	Woodbury Dr	Old Leesburg Rd	11	Not Started
<b>Sidewalk</b>					
146	Alpine Rd Sidewalk	Two Notch Rd	Percival Rd	03, 08, 10	Right-of-Way Phase
147	Assembly St Sidewalk	Whaley St	Bellline Blvd	05, 10	Design Phase
<b>148</b>	<b>Blossom St Sidewalk</b>	<b>Williams St</b>	<b>Huger St</b>	<b>05</b>	<b>Construction Complete</b>
<b>149</b>	<b>Blythewood Rd Sidewalk</b>	<b>I-77</b>	<b>Main St</b>	<b>02</b>	<b>Construction Complete</b>
<b>150</b>	<b>Bratton St Sidewalk</b>	<b>King St</b>	<b>Fairview</b>	<b>05</b>	<b>Construction Complete</b>
<b>151</b>	<b>Broad River Rd Sidewalk</b>	<b>Greystone Blvd</b>	<b>Broad River Bridge</b>	<b>04, 05</b>	<b>Construction Complete</b>
152	Broad River Rd Sidewalk	Harbison Blvd	Bush River Rd	02, 04, 05	Planning Phase
153	Broad River Rd Sidewalk	I-26	Harbison Blvd	02	Planning Phase
<b>154</b>	<b>Calhoun St Sidewalk</b>	<b>Gadsden St</b>	<b>Wayne St</b>	<b>04</b>	<b>Construction Complete</b>
<b>182</b>	<b>Capers Ave Sidewalk</b>	<b>S. Ravenel</b>	<b>S. Ott</b>	<b>05</b>	<b>Construction Complete</b>
155	Clemson Rd Sidewalk	Longtown Rd	Two Notch Rd	07, 08, 09	Design Phase
<b>156</b>	<b>Clemson Rd Sidewalk Ph. 1</b>	<b>Two Notch Rd</b>	<b>Percival Rd</b>	<b>09, 10</b>	<b>Procurement Phase</b>
<b>157</b>	<b>Colonial Dr Sidewalk</b>	<b>Harden St</b>	<b>Academy St</b>	<b>04</b>	<b>Construction Complete</b>
<b>158</b>	<b>Columbiana Dr Sidewalk</b>	<b>Lexington County Line</b>	<b>Lake Murray Blvd</b>	<b>02</b>	<b>Construction Complete</b>
159	Fort Jackson Blvd Sidewalk	Wildcat Rd	I-77	06	Design Phase
<b>160</b>	<b>Franklin St Sidewalk</b>	<b>Sumter St</b>	<b>Bull St</b>	<b>04</b>	<b>Construction Complete</b>
<b>161</b>	<b>Gervais St Sidewalk</b>	<b>450' west of Gist St</b>	<b>Gist St</b>	<b>05</b>	<b>Construction Complete</b>
<b>162</b>	<b>Gervais St Sidewalk</b>	<b>Gist St</b>	<b>Huger St</b>	<b>05</b>	<b>Construction Complete</b>
<b>163</b>	<b>Grand St Sidewalk</b>	<b>Shealy St</b>	<b>Hydrick St</b>	<b>04</b>	<b>Construction Complete</b>
<b>164</b>	<b>Harrison Road Sidewalk</b>	<b>Two Notch Rd.</b>	<b>Forest Dr.</b>	<b>03</b>	<b>Procurement Phase</b>
165	Huger St Sidewalk	Blossom St	Gervais St	05	Planning Phase
<b>166</b>	<b>Jefferson St Sidewalk</b>	<b>Sumter St</b>	<b>Bull St</b>	<b>04</b>	<b>Construction Complete</b>
<b>167</b>	<b>Koon Road Sidewalk</b>	<b>Malinda Road</b>	<b>Farmview Street</b>	<b>03</b>	<b>Construction Phase</b>
<b>168</b>	<b>Laurel St Sidewalk</b>	<b>Gadsden St</b>	<b>Pulaski St</b>	<b>04, 05</b>	<b>Construction Complete</b>

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No.	Project Name	Project Limits		District(s)	* Status
		From	To		
169	Leesburg Rd Sidewalk	Garners Ferry Rd	Semmes Rd	10, 11	Right-of-Way Phase
170	<b>Lincoln St Sidewalk</b>	<b>Heyward St</b>	<b>Whaley St</b>	<b>05</b>	<b>Construction Complete</b>
171	Lower Richland Blvd Sidewalk	Rabbit Run Rd	Garners Ferry Rd	11	Design Phase
172	<b>Lyon St Sidewalk</b>	<b>Gervais St</b>	<b>Washington St</b>	<b>05</b>	<b>Construction Complete</b>
173	<b>Magnolia St Sidewalk</b>	<b>Two Notch Rd</b>	<b>Pinehurst Rd</b>	<b>03</b>	<b>Construction Complete</b>
174	<b>Maple St Sidewalk</b>	<b>Kirby St</b>	<b>Gervais St</b>	<b>06</b>	<b>Construction Complete</b>
188	<b>Marion St Sidewalk</b>	<b>Whaley St</b>	<b>Airport Blvd</b>	<b>05, 10</b>	<b>Construction Complete</b>
175	<b>Mildred Ave Sidewalk</b>	<b>Westwood Ave</b>	<b>Duke Ave</b>	<b>04</b>	<b>Construction Complete</b>
176	Park St Sidewalk	Gervais St	Senate St	05	Design Phase
177	<b>Pelham Dr Sidewalk</b>	<b>Gills Creek Parkway</b>	<b>Garners Ferry Road</b>	<b>06</b>	<b>Construction Complete</b>
178	Percival Road Sidewalk	Forest Dr	Northshore Rd	06, 08, 10	Right-of-Way Phase
179	<b>Pinehurst Sidewalk</b>	<b>Harrison Road</b>	<b>Forest Drive</b>	<b>03</b>	<b>Construction Complete</b>
180	<b>Polo Rd Sidewalk</b>	<b>Mallet Hill Rd</b>	<b>Alpine Rd</b>	<b>08, 09, 10</b>	<b>Procurement Phase</b>
181	Prospect Sidewalk	Wilmot Avenue	Yale	05	Indefinitely Delayed
183	<b>School House Rd Sidewalk</b>	<b>Two Notch Rd</b>	<b>Ervin St</b>	<b>03</b>	<b>Construction Phase</b>
184	<b>Senate St Sidewalk</b>	<b>Gladden St</b>	<b>Kings St</b>	<b>05, 06</b>	<b>Construction Complete</b>
185	Shandon St Sidewalk	Rosewood Dr	Heyward St	05	Indefinitely Delayed
186	Shandon St Sidewalk	Wilmot St	Wheat St	05	Indefinitely Delayed
187	Sunset Sidewalk	Elmhurst Road	River Drive	04	Right-of-Way Phase
189	<b>Tryon St Sidewalk</b>	<b>Catawba St</b>	<b>Heyward St</b>	<b>05</b>	<b>Construction Complete</b>
190	Two Notch Rd Sidewalk	Alpine Rd	Spears Creek Church R	03	Planning Phase
191	<b>Veterans Sidewalk</b>	<b>Coachmaker Road</b>	<b>Coatsdale Road</b>	<b>06, 11</b>	<b>Construction Complete</b>
192	<b>Veterans Sidewalk</b>	<b>Garners Ferry Road</b>	<b>Wormwood Drive</b>	<b>11</b>	<b>Construction Complete</b>
193	<b>Wayne St Sidewalk</b>	<b>Calhoun St</b>	<b>Laurel St</b>	<b>04, 05</b>	<b>Construction Complete</b>
194	<b>Wildwood Ave Sidewalk</b>	<b>Monticello Rd</b>	<b>Ridgewood Ave</b>	<b>04</b>	<b>Construction Complete</b>
195	<b>Wiley St Sidewalk</b>	<b>Superior St</b>	<b>Edisto Ave</b>	<b>10</b>	<b>Construction Complete</b>
196	<b>Windover St Sidewalk</b>	<b>Two Notch Rd</b>	<b>Belvedere Dr</b>	<b>03</b>	<b>Construction Complete</b>
<b>Bikeway</b>					
197	Alpine Rd Bike Lanes	Two Notch Rd	Percival Rd	03, 08, 10	Right-of-Way Phase
199	Assembly St Bikeways	Blossom St	Rosewood Dr	05, 10	Design Phase
198	Assembly St Bikeways	Blossom St	Rosewood Dr	10	Design Phase
200	Beltline Blvd Bikeways	Forest Dr	Valley Rd	03	SCDOT Denied
201	Beltline Blvd Bikeways	Rosewood Dr	Devine St	06	SCDOT Denied
202	Beltline Blvd/Colonial Dr/Farrow Rd Bikeways	Harden St	Academy St	04	Design Phase
203	Beltline Blvd/Devine St Bikeways	Rosewood Dr	Chateau Dr	06	Design Phase
204	Blossom St Bikeways	Assembly St	Sumter St	05	SCDOT Denied

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No.	Project Name	Project Limits		District(s)	* Status
		From	To		
205	Blossom St Bikeways	Huger St	Assembly St	05	Not Started
<b>206</b>	<b>Blossom St Bikeways</b>	<b>Williams St</b>	<b>Huger St</b>	<b>05</b>	<b>Construction Complete</b>
207	Blythewood Rd Bikeways	Winnsboro Rd	Main St	02, 07	Design Phase
208	Bonham/ Devereaux/ Heathwood/ Kilbourne/ Rickenbaker/ Sweetbriar	Blossom St	Fort Jackson Blvd	05, 06	Planning Phase
210	Broad River Rd Bike Lanes	Greystone Blvd	Broad River Bridge	04, 05	SCDOT Denied
209	Broad River Rd Bikeways	Bush River Rd	Greystone Blvd	04, 05	SCDOT Denied
211	Broad River Rd Bikeways	Harbison Blvd	Bush River Rd	02, 04, 05	Not Started
212	Broad River Rd/Lake Murray Blvd Bikeways	I-26	Harbison Blvd	02	Not Started
213	Bull St Bikeways	Elmwood Ave	Victoria St	04	SCDOT Denied
214	Bull St/Henderson St/Rice St Bikeways	Wheat St	Heyward St	05	Planning Phase
215	Calhoun St Bikeways	Wayne St	Harden St	04	Design Phase
216	Catawba St Bikeways	Sumter St	Lincoln St	05	Planning Phase
217	Catawba St/Lincoln St/Heyward St/Tryon St/Williams St	Catawba St	Blossom St	05	Planning Phase
218	Chester St/Elmwood Ave/Wayne St Bikeways	Hampton St	Park St	04	Planning Phase
219	Clement Rd/Duke Ave/River Dr Bikeways	Main St	Monticello Rd	04	Planning Phase
220	Clemson Rd Bikeways	Brook Hollow Dr	Summit Pky	08	Design Phase
221	Clemson Rd Bikeways	Longtown Rd	Brook Hollow Dr	07, 08	Design Phase
222	Clemson Rd Bikeways	Summit Pky	Percival Rd	08, 09, 10	Not Started
223	College St Bikeways	Lincoln St	Sumter St	04, 05	Design Phase
224	College St/Laurens St/Oak St/Taylor St Bikeways	Greene St	Elmwood Ave	05	Planning Phase
225	Colonial Dr Bikeways	Bull St	Slighs Ave	04	Planning Phase
226	Columbiana Dr Bikeways	Lake Murray Blvd	Lexington County Line	02	Design Phase
227	Craig Rd Bikeways	Harrison Rd	Covenant Rd	03	Planning Phase
228	Decker Blvd/Parklane Rd/Two Notch Rd Bikeways	Two Notch Rd	Percival Rd	03, 08	SCDOT Denied
229	Dutchman Blvd Bikeways	Broad River Rd	Lake Murray Blvd	02	Not Started
230	Edgefield St/Park St Bikeways	Calhoun St	River Dr	04	Planning Phase
231	Elmwood Ave Bikeways	Wayne St	Proposed Greenway Co	04, 05	Planning Phase
232	Fort Jackson Blvd Multi-Use Path	Devine St	N. Kings Grant Dr.	06	Design Phase
233	Garners Ferry Rd Bikeways	Rosewood Dr	True St	06, 11	SCDOT Denied
234	Gervais St Bikeways	450' west of Gist St	Gist St	05	Planning Phase
235	Gervais St Bikeways	Gist St	Huger St	05	Planning Phase
236	Gervais St Bikeways	Park St	Millwood Ave	04, 05	Planning Phase
237	Gervais/Gladden/Hagood/Page/Senate/Trenholm/Webster Bikeways	Millwood Ave	Beltline Blvd	05, 06	Planning Phase
<b>238</b>	<b>Greene St Bikeways</b>	<b>Assembly St</b>	<b>350' west of Lincoln St</b>	<b>05</b>	<b>Construction Complete</b>
239	Greene St Bikeways	Assembly St	Bull St	04, 05	Planning Phase
240	Greene St Bikeways	Bull St	Saluda Ave	04, 05	Planning Phase

\* Planning Phase = initial studies prior to design; Design Phase = design from 0-70%; Right-of-Way Phase = design 70-100% and land acquisition; Procurement Phase = advertise and take bids; Construction Phase = project under construction; Construction Complete = project finished.

No.	Project Name	Project Limits		District(s)	* Status
		From	To		
241	Hampton St Bikeways	Pickens St	Harden St	04	Design Phase
242	Harden St Bikeways	Devine St	Rosewood Dr	05	Planning Phase
243	Heyward St/Marion St/Superior St Bikeways	Whaley St	Wiley St	05, 10	Planning Phase
244	Holt Dr/Superior St Bikeways	Wiley St	Airport Blvd	05, 10	Planning Phase
245	Huger St Bikeways	Blossom St	Gervais St	05	SCDOT Denied
246	Huger St/Lady St/Park St Bikeways	Gervais St	Gervais St	05	Planning Phase
247	Leesburg Rd Bikeways	Garners Ferry Rd	Semmes Rd	10, 11	SCDOT Denied
248	Lincoln St Bikeways	Blossom St	Lady St	05	Design Phase
249	Main St Bikeways	Calhoun St	Elmwood Ave	04	Planning Phase
<b>250</b>	<b>Main St Bikeways</b>	<b>Elmwood Ave</b>	<b>Sunset Dr</b>	<b>04</b>	<b>Construction Complete</b>
251	Main St Bikeways	Pendleton St	Whaley St	04, 05	Planning Phase
<b>252</b>	<b>Oneil Ct Bikeways</b>	<b>Decker Blvd</b>	<b>Parklane Rd</b>	<b>03, 08</b>	<b>Construction Complete</b>
253	Ott Rd Bikeways	Jim Hamilton Blvd	Blossom St	05, 10	Planning Phase
254	Pendleton St Bikeways	Lincoln St	Marion St	04, 05	Design Phase
255	Pickens St Bikeways	Washington St	Rosewood Dr	04, 05	Design Phase
256	Pickens St/Washington St/Wayne St Bikeways	Hampton St	Hampton St	04, 05	Design Phase
257	Polo Rd Bikeways	Two Notch Rd	640' south of Mallet Hill	08, 09, 10	Design Phase
258	Rosewood Dr Bikeways	Bluff Rd	Garners Ferry Rd	05, 06, 10	SCDOT Denied
259	Saluda Ave Bikeways	Wheat St	Greene St	05	Planning Phase
260	Senate St Bikeways	Sumter St	Laurens St	04, 05	Planning Phase
261	Shop Rd Bikeways	Beltline Blvd	Pineview Dr	10	Not Started
262	Sumter St Bikeways	Blossom St	Wheat St	05	Planning Phase
263	Sumter St Bikeways	Washington St	Senate St	04	SCDOT Denied
<b>264</b>	<b>Trenholm Rd Bikeways</b>	<b>South of Dent Middle St</b>	<b>Decker Blvd</b>	<b>03, 08</b>	<b>Construction Complete</b>
265	Two Notch Rd Bikeways	Alpine Rd	Spears Creek Church R	03, 07, 08, 09	Planning Phase
<b>266</b>	<b>Two Notch Rd Bikeways</b>	<b>Head St</b>	<b>Albritton Rd</b>	<b>03</b>	<b>Construction Complete</b>
268	Whaley St Bike Lanes	Lincoln St	Pickens St	05	SCDOT Denied
267	Whaley St Bikeways	Lincoln St	Church St	05	Planning Phase
269	Wheat St Bikeways	Harden St	King St	05	SCDOT Denied
<b>270</b>	<b>Wheat St Bikeways</b>	<b>Sumter St</b>	<b>Assembly St</b>	<b>05</b>	<b>Construction Complete</b>

\* Planning Phase = initial studies prior to design; Design Phase = design from 0-70%; Right-of-Way Phase = design 70-100% and land acquisition; Procurement Phase = advertise and take bids; Construction Phase = project under construction; Construction Complete = project finished.



## **RICHLAND COUNTY TRANSPORTATION PENNY PROGRAM**

### **2019 CTIP CASH FLOW PLAN TALKING POINTS:**

- Clemson / Sparkleberry Cost Estimate reflects proposed scope change to modified quadrant
- Per Widening Memo (3/6/2018):
  - Bluff Road Area Improvements and Pineview Road Area Improvements cost estimates reflect resurfacing and shared use paths only
  - I-20 Interchange savings recognized (\$52.5M)
  - Spears Creek Church Road Widening termini modification at I-20
- Mitigation Bank costs shown for Transportation project needs only, currently estimated at \$4M
- Current project cost estimates include approximately ~\$30M in Contingencies
- Cash Flow Plan should be monitored and updated quarterly and approved annually

### **\*2019 CTIP CASH FLOW PLAN ASSUMPTIONS:**

- 1% Quarterly Sales Tax Revenue growth (average of the historical growth to date)
- Richland County Transportation Department costs calculated at \$2.5M in 2020 with 1% Annual growth through 2028
- \$175M Bond issued in 2020 with \$31.5M Interest paid over 8 years based on model previously provided by County Financial Advisors
- \$305K in Debt Service/Interest costs on bonds anticipation notes to-date
- Commerce Drive Improvements and Kelly Mill Road (from "Special" Program) removed at a savings of \$9.5M
- Bikeway and Sidewalk Programs reduced by \$5M each.
- \$3M in unqualified (per SCDOR) Public Relations expenditures reimbursed from General Fund
- \$1M in unqualified (per SCDOR) OSBO expenditures reimbursed from General Fund

\* Assumptions to be re-evaluated and updated throughout life of program to reflect economy, actual costs and revenues, and other adjustments as project cost estimates and scopes are refined.



ROADWAY PROJECTS (Referendum Total = \$656M)		REFERENDUM	CURRENT ESTIMATE	OUTSIDE FUNDING/ REIMBURSEMENTS	VARIANCE	*PHASE
<b>WIDENINGS</b>						
Hardscrabble Road Widening	\$	29,860,800	\$ 29,860,800	\$ -	\$ -	CO
Clemson Road Widening	\$	23,400,000	\$ 15,898,417	\$ 980,000	\$ 8,481,583	CO
Leesburg Road Widening	\$	4,000,000	\$ 4,000,000	\$ -	\$ 0	RW
North Main Street Widening (includes \$5.4M Intersection)	\$	35,400,000	\$ 62,663,573	\$ 23,751,673	\$ (3,511,899)	CO
Bluff Road Widening Phase 1	\$	-	\$ 9,552,708	\$ 1,800,000	\$ (7,752,708)	Complete
Bluff Road Area Improvements	\$	16,700,000	\$ 8,696,437	\$ -	\$ 8,003,563	PE
Shop Road Widening	\$	33,100,000	\$ 46,461,812	\$ -	\$ (13,361,812)	RW
Atlas Road Widening	\$	17,600,000	\$ 41,919,470	\$ -	\$ (24,319,470)	RW
Pineview Road Area Improvements	\$	18,200,000	\$ 8,074,166	\$ -	\$ 10,125,834	PE
Blythewood Road Widening (Syrup Mill Road to I-77)	\$	8,000,000	\$ 13,348,823	\$ -	\$ (5,348,823)	RW
Broad River Road Widening	\$	29,000,000	\$ 41,168,865	\$ -	\$ (12,168,865)	PE
Spears Creek Church Road Widening	\$	26,600,000	\$ 33,079,141	\$ -	\$ (6,479,141)	NS
Lower Richland Boulevard Widening	\$	6,100,000	\$ 6,708,092	\$ -	\$ (608,092)	PE
Polo Road Widening	\$	12,800,000	\$ 15,309,142	\$ -	\$ (2,509,142)	PE
Blythewood Road Area Improvements	\$	21,000,000	\$ 21,000,000	\$ -	\$ -	PE
<b>Total Widenings</b>	<b>\$</b>	<b>281,760,800</b>	<b>\$ 357,741,446</b>	<b>\$ 26,531,673</b>	<b>\$ (49,448,973)</b>	
<b>INTERSECTION IMPROVEMENTS</b>						
Clemson Rd. & Rhame Rd./North Springs Rd.	\$	3,500,000	\$ 4,044,008	\$ -	\$ (544,008)	Complete
Broad River Rd. and Rushmore Rd.	\$	3,700,000	\$ 1,216,125	\$ -	\$ 2,483,875	Complete
Farrow Rd. and Pisgah Church Rd.	\$	3,600,000	\$ 2,224,207	\$ -	\$ 1,375,793	Complete
North Springs Rd. and Risdon Way	\$	1,800,000	\$ 1,941,068	\$ -	\$ (141,068)	Complete
Summit Pkwy and Summit Ridge Rd.	\$	500,000	\$ 1,424,229	\$ -	\$ (924,229)	Complete
Kennerly Rd. & Coogler Rd./Steeple Ridge Rd.	\$	1,900,000	\$ 2,732,121	\$ -	\$ (832,121)	Complete
Wilson Blvd. and Pisgah Church Rd.	\$	3,600,000	\$ -	\$ -	\$ 3,600,000	Complete
Wilson Blvd. and Killian Rd.	\$	2,600,000	\$ -	\$ -	\$ 2,600,000	Complete
Clemson Rd. and Sparkleberry Ln.	\$	5,100,000	\$ 12,554,981	\$ -	\$ (7,454,981)	RW
Bull St. and Elmwood Ave.	\$	2,000,000	\$ 3,240,590	\$ -	\$ (1,240,590)	RW
North Main St / Monticello Rd (constructed with N. Main Widening)	\$	-	\$ -	\$ -	\$ -	CO
Hardscrabble & Kelly Mill Rd (constructed with Hardscrabble Widening)	\$	3,000,000	\$ -	\$ -	\$ 3,000,000	CO
Garners Ferry Rd. and Harmon Rd.	\$	2,600,000	\$ 1,384,655	\$ -	\$ 1,215,345	RW
North Springs Rd. and Harrington Rd.	\$	2,000,000	\$ 1,373,949	\$ -	\$ 626,051	CO
Screaming Eagle Rd. and Percival Rd.	\$	1,000,000	\$ 3,047,629	\$ -	\$ (2,047,629)	RW
<b>Total Intersection Improvements</b>	<b>\$</b>	<b>36,900,000</b>	<b>\$ 35,183,562</b>	<b>\$ -</b>	<b>\$ 1,716,438</b>	
<b>SPECIAL PROJECTS</b>						
Riverbanks Zoo Transportation Related Projects	\$	4,000,000	\$ 3,381,729	\$ -	\$ 618,271	Complete
Innovista 1 (Greene St. Phase 1)			\$ 18,091,648	\$ -		Complete
Innovista 2 (Greene St. Phase 2)	\$	50,000,000	\$ 27,730,370	\$ -	\$ (0)	CO
Innovista 3 (Williams St.)			\$ 4,177,982	\$ -		NS
Shop Road Extension Phase 1			\$ 34,818,674	\$ 3,476,675		CO
Shop Road Extension Phase 2	\$	71,800,000	\$ 40,458,001	\$ -	\$ (0)	PE
Kelly Mill Road	\$	4,500,000	\$ -	\$ -	\$ 4,500,000	NS
Commerce Drive Improvements	\$	5,000,000	\$ -	\$ -	\$ 5,000,000	NS
Neighborhood Improvement Projects	\$	63,000,000	\$ 63,700,158	\$ 993,741	\$ 293,583	Various
<b>Total Special Projects</b>	<b>\$</b>	<b>198,300,000</b>	<b>\$ 192,358,562</b>	<b>\$ 4,470,416</b>	<b>\$ 10,411,854</b>	
<b>INTERCHANGE (I-20 / Broad River Road)</b>	<b>\$</b>	<b>52,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,500,000</b>	
<b>DIRT ROAD PAVING</b>	<b>\$</b>	<b>45,000,000</b>	<b>\$ 45,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	Various
<b>RESURFACING</b>	<b>\$</b>	<b>40,000,000</b>	<b>\$ 41,400,000</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>	Various
<b>PROGRAM (traffic studies / plans / mitigation bank)</b>	<b>\$</b>	<b>1,559,844</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,559,844</b>	-
<b>TOTAL ROADWAY PROJECTS</b>	<b>\$</b>	<b>656,020,644</b>	<b>\$ 671,683,571</b>	<b>\$ 32,402,089</b>	<b>\$ 16,739,162</b>	

BIKE/PED/GREENWAY (Referendum Total = \$80.9M)		REFERENDUM	CURRENT ESTIMATE	OUTSIDE FUNDING / REIMBURSEMENTS	VARIANCE	*PHASE
<b>GREENWAY PROJECTS</b>						
Three Rivers Greenway Extension 1	\$	7,902,242	\$ 7,902,242	\$ -	\$ -	CO
Lincoln Tunnel Greenway	\$	892,739	\$ 1,492,842	\$ 323,680	\$ (276,423)	Complete
Gills Creek A (Lake Katherine to Congaree)	\$	2,246,160	\$ 2,246,160	\$ -	\$ -	PE
Smith/Rocky Branch C (Rocky Branch to Harden)	\$	901,122	\$ 901,122	\$ -	\$ -	PE
Gills Creek B (Wildcat Creek/Fort Jackson)	\$	2,785,897	\$ 2,785,897	\$ -	\$ -	PE
Smith/Rocky Branch B (Clement Rd to Colonial Dr)	\$	1,415,316	\$ 1,415,316	\$ -	\$ -	PE
Smith/Rocky Branch A (Three Rivers to Clement Rd)	\$	431,183	\$ 431,183	\$ -	\$ -	PE
Gills Creek North C (Trenholm to Lake Katherine)	\$	344,667	\$ 344,667	\$ -	\$ -	PE
Crane Creek A (Monticello Rd to Three Rivers)	\$	1,541,816	\$ 1,541,816	\$ -	\$ -	PE
Crane Creek B (to Smith Branch)	\$	460,315	\$ 460,315	\$ -	\$ -	PE
Columbia Mall Greenway	\$	648,456	\$ 648,456	\$ -	\$ -	PE
Polo Road / Windsor Lake Boulevard Connector	\$	385,545	\$ 385,545	\$ -	\$ -	NS
Woodbury / Old Leesburg Connector	\$	116,217	\$ 116,217	\$ -	\$ -	NS
Crane Creek C (Crane Forest)	\$	793,908	\$ 793,908	\$ -	\$ -	PE
Dutchman Boulevard Connector	\$	105,196	\$ 105,196	\$ -	\$ -	NS
<b>Total Greenway Projects</b>	<b>\$</b>	<b>20,970,779</b>	<b>\$ 21,570,882</b>	<b>\$ 323,680</b>	<b>\$ (276,423)</b>	
<b>BIKEWAY PROJECTS</b>	<b>\$</b>	<b>22,008,773</b>	<b>\$ 16,905,196</b>	<b>\$ -</b>	<b>\$ 5,103,577</b>	Various
<b>SIDEWALK PROJECTS</b>	<b>\$</b>	<b>26,926,370</b>	<b>\$ 24,617,796</b>	<b>\$ 2,794,002</b>	<b>\$ 5,102,576</b>	Various
<b>PEDESTRIAN IMPROVEMENT PROJECTS</b>	<b>\$</b>	<b>2,836,080</b>	<b>\$ 1,157,722</b>	<b>\$ -</b>	<b>\$ 1,678,358</b>	CO
<b>Undesignated</b>	<b>\$</b>	<b>8,146,354</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,146,354</b>	
<b>TOTAL BIKE / PED / GREENWAY</b>	<b>\$</b>	<b>80,888,356</b>	<b>\$ 64,251,596</b>	<b>\$ 3,117,682</b>	<b>\$ 19,754,442</b>	
<b>OTHER PROGRAM COSTS</b>	<b>\$</b>	<b>333,091,000</b>	<b>\$ 369,584,605</b>	<b>\$ -</b>	<b>\$ (36,493,605)</b>	
<b>TOTAL PROGRAM</b>	<b>\$</b>	<b>1,070,000,000</b>	<b>\$ 1,105,519,772</b>	<b>\$ 35,519,772</b>	<b>\$ -</b>	

**RICHLAND COUNTY TRANSPORTATION PENNY PROGRAM**

**Project and Cash Flow Plan Summary 2019 to 2028**

	Prior	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	TOTAL
<b>ROADWAY PROJECTS</b>												
Hardscrabble Road Widening	27,751	710	800	600	-	-	-	-	-	-	-	29,861
Clemson Road Widening	3,270	4,416	6,619	1,593	-	-	-	-	-	-	-	15,898
Leesburg Road Widening	0	2,000	2,000	-	-	-	-	-	-	-	-	4,000
North Main Street Widening	38,962	16,902	6,800	-	-	-	-	-	-	-	-	62,664
Bluff Road Widening Phase 1	9,511	42	-	-	-	-	-	-	-	-	-	9,553
Bluff Road Improvements Phase 2	1,644	207	1,644	5,202	-	-	-	-	-	-	-	8,696
Shop Road Widening	2,088	2,261	4,500	6,471	13,019	11,799	6,324	-	-	-	-	46,462
Atlas Road Widening	5,689	6,034	12,045	15,509	2,643	-	-	-	-	-	-	41,919
Pineview Road Improvements	1,710	213	2,486	3,666	-	-	-	-	-	-	-	8,074
Blythewood Road Widening	845	3,968	5,393	3,142	-	-	-	-	-	-	-	13,349
Broad River Road Widening	1,231	267	2,000	4,510	7,211	12,022	9,639	4,287	-	-	-	41,169
Spears Creek Church Road Widening	8	17	-	570	1,857	5,861	10,744	12,938	1,085	-	-	33,079
Lower Richland Boulevard Widening	11	880	2,034	2,986	797	-	-	-	-	-	-	6,708
Polo Road Widening	102	293	-	-	-	829	2,514	4,109	6,182	1,281	-	15,309
Blythewood Road Alternatives	7	863	3,057	6,071	-	-	-	-	6,513	4,489	-	21,000
<b>TOTAL WIDENING</b>	<b>92,829</b>	<b>39,072</b>	<b>49,377</b>	<b>50,320</b>	<b>25,526</b>	<b>30,512</b>	<b>29,221</b>	<b>21,334</b>	<b>13,780</b>	<b>5,770</b>	<b>-</b>	<b>357,741</b>
Riverbanks Zoo	3,382	-	-	-	-	-	-	-	-	-	-	3,382
Innovista Ph. 1 Greene St	17,862	230	-	-	-	-	-	-	-	-	-	18,092
Innovista Ph. 2 Greene St	3,214	3,988	10,838	9,691	-	-	-	-	-	-	-	27,730
Innovista Ph. 3 Williams St	-	-	-	-	-	-	-	-	-	4,178	-	4,178
Shop Road Extension (Ph. I)	28,783	6,036	-	-	-	-	-	-	-	-	-	34,819
Shop Road Extension (Ph. II)	153	1,228	5,428	7,670	9,692	13,369	2,918	-	-	-	-	40,458
Kelly Mill Rd.	-	-	-	-	-	-	-	-	-	-	-	-
Commerce Drive Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Southeast Richland Neighborhood	1,268	1,417	4,011	-	-	-	-	-	-	-	-	6,696
Broad River Neighborhoods	343	1,444	-	-	-	-	-	-	-	-	-	1,787
Decker Boulevard Neighborhood	558	2,155	3,362	-	-	-	-	2,160	4,921	-	-	13,156
Candlewood Neighborhood	523	1,327	-	-	-	-	-	-	-	-	-	1,850
Crane Creek Neighborhood	183	1,135	4,924	-	-	-	-	250	6,517	1,376	-	14,385
Trenholm Acres / Newcastle Neighborhood	67	72	694	1,068	-	-	-	100	3,388	-	-	5,391
Broad River Corridor Neighborhood	2	159	2,065	1,654	-	-	-	2,242	2,992	11,322	-	20,436
<b>TOTAL SPECIAL</b>	<b>56,338</b>	<b>19,191</b>	<b>31,323</b>	<b>20,083</b>	<b>9,692</b>	<b>13,369</b>	<b>2,918</b>	<b>4,751</b>	<b>17,818</b>	<b>16,876</b>	<b>-</b>	<b>192,359</b>
Clemson Rd. and Rhame Rd./North Springs Rd.	3,624	420	-	-	-	-	-	-	-	-	-	4,044
North Springs Rd. and Risdon Way	1,798	143	-	-	-	-	-	-	-	-	-	1,941
Farrow Rd. and Pisgah Church Rd.	1,809	416	-	-	-	-	-	-	-	-	-	2,224
Broad River Rd. and Rushmore Rd.	1,188	28	-	-	-	-	-	-	-	-	-	1,216
Kennerly Rd. and Coogler Rd./Steeple Ridge Rd.	2,504	228	-	-	-	-	-	-	-	-	-	2,732
Summit Pkwy and Summit Ridge Rd.	1,362	63	-	-	-	-	-	-	-	-	-	1,424
Wilson Blvd. and Pisgah Church Rd.	0	(0)	-	-	-	-	-	-	-	-	-	-
Wilson Blvd. and Killian Rd.	0	(0)	-	-	-	-	-	-	-	-	-	-
Clemson Rd. and Sparkleberry Ln.	4,343	357	1,288	4,876	1,691	-	-	-	-	-	-	12,555
Bull St. and Elmwood Ave.	240	917	2,084	-	-	-	-	-	-	-	-	3,241
North Main St. and Monticello Rd.	0	(0)	-	-	-	-	-	-	-	-	-	-
Hardscrabble Rd./ Kelly Mill Rd./Rimer Pond Rd.	0	(0)	-	-	-	-	-	-	-	-	-	(0)
Garners Ferry Rd. and Harmon Rd.	325	223	836	-	-	-	-	-	-	-	-	1,385
North Springs Rd. and Harrington Rd.	301	333	741	-	-	-	-	-	-	-	-	1,374
Screaming Eagle Rd. and Percival Rd.	322	429	2,297	-	-	-	-	-	-	-	-	3,048
<b>TOTAL INTERSECTIONS</b>	<b>17,816</b>	<b>3,555</b>	<b>7,245</b>	<b>4,876</b>	<b>1,691</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,184</b>

**RICHLAND COUNTY TRANSPORTATION PENNY PROGRAM**

**Project and Cash Flow Plan Summary 2019 to 2028**

	Prior	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	TOTAL
I-20 / Broad River Rd. Total	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INTERCHANGE</b>	-	-	-	-	-	-	-	-	-	-	-	-
Local Road Resurfacing Program	16,992	13,939	5,460	-	-	-	-	5,009	-	-	-	41,400
Dirt Road Paving Program	13,304	13,950	10,500	6,000	1,245	-	-	-	-	-	-	45,000
Access Management & Complete Streets Initiative	-	-	-	-	-	-	-	-	-	-	-	-
County-Wide Corridor Improvement Plan	-	-	-	-	-	-	-	-	-	-	-	-
County-Wide Thoroughfare Plan	-	-	-	-	-	-	-	-	-	-	-	-
County-Wide HOV Lane Study	-	-	-	-	-	-	-	-	-	-	-	-
Intelligent Transportation System	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PROGRAM</b>	<b>30,296</b>	<b>27,890</b>	<b>15,960</b>	<b>6,000</b>	<b>1,245</b>	-	-	<b>5,009</b>	-	-	-	<b>86,400</b>
<b>TOTAL ROADWAY PROJECTS</b>	<b>197,280</b>	<b>89,707</b>	<b>103,906</b>	<b>81,280</b>	<b>38,155</b>	<b>43,881</b>	<b>32,139</b>	<b>31,094</b>	<b>31,598</b>	<b>22,646</b>	-	<b>671,684</b>
<b>BIKE PED GREENWAY PROJECTS</b>												
Three Rivers Greenway Extension Ph. 1	5,917	1,985	-	-	-	-	-	-	-	-	-	7,902
Lincoln Tunnel Greenway	1,470	23	-	-	-	-	-	-	-	-	-	1,493
Gills Creek A Greenway	260	908	1,078	-	-	-	-	-	-	-	-	2,246
Smith / Rocky Branch Section C	4	327	570	-	-	-	-	-	-	-	-	901
Gills Creek Section B	-	144	2,642	-	-	-	-	-	-	-	-	2,786
Smith / Rocky Branch Section B	5	357	932	121	-	-	-	-	-	-	-	1,415
Smith / Rocky Branch Section A	2	179	224	26	-	-	-	-	-	-	-	431
Gills Creek North Greenway Section C	1	91	252	-	-	-	-	-	-	-	-	345
Crane Creek Section A	33	246	624	639	-	-	-	-	-	-	-	1,542
Crane Creek Section B	2	116	171	171	-	-	-	-	-	-	-	460
Columbia Mall Greenway	2	76	316	255	-	-	-	-	-	-	-	648
Polo Road/ Windsor Lake Boulevard Connector	1	112	158	115	-	-	-	-	-	-	-	386
Woodbury / Old Leesburg Connector	1	22	57	37	-	-	-	-	-	-	-	116
Crane Creek Section C (Crane Forest)	2	89	420	283	-	-	-	-	-	-	-	794
Dutchman Boulevard Connector	0	13	57	35	-	-	-	-	-	-	-	105
<b>TOTAL GREENWAY</b>	<b>7,699</b>	<b>4,689</b>	<b>7,500</b>	<b>1,682</b>	-	-	-	-	-	-	-	<b>21,571</b>
Pedestrian Intersection Upgrades Program	131	1,027	-	-	-	-	-	-	-	-	-	1,158
<b>TOTAL INTERSECTION UPGRADES</b>	<b>131</b>	<b>1,027</b>	-	-	-	-	-	-	-	-	-	<b>1,158</b>
Sidewalk Package S1	128	1	-	-	-	-	-	-	-	-	-	129
Sidewalk Package S2	185	0	-	-	-	-	-	-	-	-	-	185
Sidewalk Package S3	291	3	-	-	-	-	-	-	-	-	-	294
Sidewalk Package S4	88	0	-	-	-	-	-	-	-	-	-	89
Sidewalk Package S5	134	1	-	-	-	-	-	-	-	-	-	135
Sidewalk Package S6	123	713	-	-	-	-	-	-	-	-	-	836
Sidewalk Package S7	178	53	-	-	-	-	-	-	-	-	-	230
Sidewalk Package S8	31	96	-	-	-	-	-	-	-	-	-	127
Sidewalk Package S9	14	264	-	-	-	-	-	-	-	-	-	278
2015 OET Sidewalks	847	477	-	-	-	-	-	-	-	-	-	1,324
Alpine Road Sidewalk	37	877	2,185	618	-	-	-	-	-	-	-	3,717
Harrison Road Sidewalk	200	508	952	-	-	-	-	-	-	-	-	1,660
Sidewalk Package S10	20	390	-	-	-	-	-	-	-	-	-	410
Percival Road Sidewalk	262	196	2,024	-	-	-	-	-	-	-	-	2,482
Polo Road Sidewalk	340	707	1,601	-	-	-	-	-	-	-	-	2,649
Sunset Sidewalk	233	221	987	851	-	-	-	-	-	-	-	2,294

**RICHLAND COUNTY TRANSPORTATION PENNY PROGRAM**

**Project and Cash Flow Plan Summary 2019 to 2028**

	Prior	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	TOTAL
TIC - Capers Sidewalk	73	48	-	-	-	-	-	-	-	-	-	122
Remainder Sidewalk Program	213	2	-	-	-	-	232	766	2,100	4,346	-	7,658
<b>TOTAL SIDEWALK</b>	<b>3,399</b>	<b>4,556</b>	<b>7,750</b>	<b>1,469</b>	<b>-</b>	<b>-</b>	<b>232</b>	<b>766</b>	<b>2,100</b>	<b>4,346</b>	<b>-</b>	<b>24,617</b>
Bikeway Program	92	33	-	-	-	-	-	2,962	5,168	8,650	-	16,905
<b>TOTAL BIKEWAY</b>	<b>92</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,962</b>	<b>5,168</b>	<b>8,650</b>	<b>-</b>	<b>16,905</b>
<b>TOTAL BIKE PED GREENWAY PROJECTS</b>	<b>11,322</b>	<b>10,305</b>	<b>15,250</b>	<b>3,151</b>	<b>-</b>	<b>-</b>	<b>232</b>	<b>3,728</b>	<b>7,268</b>	<b>12,996</b>	<b>-</b>	<b>64,251</b>
<b>TOTAL PROJECT USES OF FUNDS</b>	<b>208,601</b>	<b>100,012</b>	<b>119,156</b>	<b>84,430</b>	<b>38,155</b>	<b>43,881</b>	<b>32,371</b>	<b>34,822</b>	<b>38,866</b>	<b>35,641</b>	<b>-</b>	<b>735,934</b>
<b>ADMINISTRATION</b>												
LNTF	2,168	-	-	-	-	-	-	-	-	-	-	2,168
Richland County	2,868	1,574	2,500	2,525	2,550	2,576	2,602	2,628	2,654	2,680	2,707	27,863
Richland County OSBO	1,052	(1,052)	-	-	-	-	-	-	-	-	-	0
Richland PDT	5,668	(3,000)	-	-	-	-	-	-	-	-	-	2,668
<b>TOTAL ADMINISTRATION</b>	<b>11,756</b>	<b>(2,478)</b>	<b>2,500</b>	<b>2,525</b>	<b>2,550</b>	<b>2,576</b>	<b>2,602</b>	<b>2,628</b>	<b>2,654</b>	<b>2,680</b>	<b>2,707</b>	<b>32,699</b>
<b>OTHER USES OF FUNDS</b>												
MITIGATION BANK	14,134	-	-	-	(10,044)	-	-	-	-	-	-	4,089
<b>TOTAL OTHER USES OF FUNDS</b>	<b>14,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,044)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,089</b>
<b>TOTAL ALL USES OF FUNDS</b>	<b>234,491</b>	<b>97,534</b>	<b>121,656</b>	<b>86,955</b>	<b>30,661</b>	<b>46,457</b>	<b>34,972</b>	<b>37,449</b>	<b>41,520</b>	<b>38,321</b>	<b>2,707</b>	<b>772,723</b>
<b>ADDITIONAL FUNDS FOR PROJECTS</b>												
Utility Reimbursements (REMOVED)	-	-	-	-	-	-	-	-	-	-	-	-
Shop Road Ext. Ph. 1 - Richland Co. Economic	-	3,477	-	-	-	-	-	-	-	-	-	3,477
Resurfacing Program - CTC	1,400	-	-	-	-	-	-	-	-	-	-	1,400
Lincoln Tunnel Greenway PRTM Grant	99	-	-	-	-	-	-	-	-	-	-	99
Lincoln Tunnel Greenway - City of Columbia	225	-	-	-	-	-	-	-	-	-	-	225
Alpine Road Shared-Use Path Federal	-	803	-	-	-	-	-	-	-	-	-	803
Percival Road Sidewalk (CTC)	-	-	1,811	-	-	-	-	-	-	-	-	1,811
Broad River Neighborhood TAP Grant	-	-	180	-	-	-	-	-	-	-	-	180
Decker Boulevard Neighborhood	-	-	813	-	-	-	-	-	-	-	-	813
Clemson Road Widening (Shared Use Path) TAP	-	180	-	-	-	-	-	-	-	-	-	180
Alpine Road Shared-Use Path TAP Grant	-	-	180	-	-	-	-	-	-	-	-	180
Bluff Rd Widening Ph 1 (\$1M Federal, \$800K)	330	1,470	-	-	-	-	-	-	-	-	-	1,800
Clemson Road Widening (Federal Safety Funds)	-	-	800	-	-	-	-	-	-	-	-	800
North Main Street Widening (Tiger)	8,350	5,978	2,329	-	-	-	-	-	-	-	-	16,657
North Main Street Widening (Earmark)	-	-	1,310	-	-	-	-	-	-	-	-	1,310
North Main St Widening (City)	5,785	-	-	-	-	-	-	-	-	-	-	5,785
<b>TOTAL ADDITIONAL FUNDS</b>	<b>16,188</b>	<b>11,908</b>	<b>7,424</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,519</b>
SALES TAX PROCEEDS	320,359	69,260	71,209	74,100	77,109	80,240	83,498	86,888	90,416	94,088	22,832	1,070,000
ADDITIONAL FUNDING (OUTSIDE SOURCES)	16,188	11,908	7,424	-	-	-	-	-	-	-	-	35,519
BOND REVENUE	-	175,000	-	-	-	-	-	-	-	-	-	350,000
CMRTA	(94,613)	(19,483)	(20,031)	(20,844)	(21,691)	(22,572)	(23,488)	(24,442)	(25,434)	(26,467)	(1,926)	(300,991)
DEBT SERVICE	(305)	-	(12,147)	(24,294)	(24,294)	(24,294)	(24,294)	(24,294)	(24,294)	(24,294)	(24,294)	(381,805)
<b>TOTAL AVAILABLE FUNDS</b>	<b>241,628</b>	<b>236,685</b>	<b>46,455</b>	<b>28,962</b>	<b>31,124</b>	<b>33,374</b>	<b>35,716</b>	<b>38,153</b>	<b>40,688</b>	<b>43,327</b>	<b>(3,388)</b>	<b>772,723</b>
<b>USES OF FUNDS</b>	<b>(234,491)</b>	<b>(97,534)</b>	<b>(121,656)</b>	<b>(86,955)</b>	<b>(30,661)</b>	<b>(46,457)</b>	<b>(34,972)</b>	<b>(37,449)</b>	<b>(41,520)</b>	<b>(38,321)</b>	<b>(2,707)</b>	<b>(772,723)</b>
<b>CARROVER FUNDS</b>	<b>7,138</b>	<b>7,138</b>	<b>146,288</b>	<b>71,087</b>	<b>13,094</b>	<b>13,557</b>	<b>475</b>	<b>1,219</b>	<b>1,922</b>	<b>1,090</b>	<b>6,096</b>	<b>0</b>
<b>CASH BALANCE</b>	<b>7,138</b>	<b>146,288</b>	<b>71,087</b>	<b>13,094</b>	<b>13,557</b>	<b>475</b>	<b>1,219</b>	<b>1,922</b>	<b>1,090</b>	<b>6,096</b>	<b>0</b>	<b>0</b>



Project Name	Prior	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	TOTAL
<b>ROADWAY PROJECTS</b>												
<b>Hardscrabble Rd</b>												
Planning and Delivery	0	-	-	-	-	-	-	-	-	-	-	0
Design	-	-	-	-	-	-	-	-	-	-	-	-
Right-of-Way Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Construction	27,750	710	800	600	-	-	-	-	-	-	-	29,860
<b>Total Project</b>	<b>27,751</b>	<b>710</b>	<b>800</b>	<b>600</b>	-	-	-	-	-	-	-	<b>29,861</b>
<b>Clemson Rd</b>												
Planning and Delivery	360	114	-	-	-	-	-	-	-	-	-	474
Design	1,262	170	-	-	-	-	-	-	-	-	-	1,432
Right-of-Way Acquisition	581	17	-	-	-	-	-	-	-	-	-	598
Utilities	1,067	267	-	-	-	-	-	-	-	-	-	1,334
Construction	-	3,848	6,619	1,593	-	-	-	-	-	-	-	12,060
<b>Total Project</b>	<b>3,270</b>	<b>4,416</b>	<b>6,619</b>	<b>1,593</b>	-	-	-	-	-	-	-	<b>15,898</b>
<b>Leesburg Road</b>												
Planning and Delivery	0	(0)	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-	-
Right-of-Way Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	2,000	2,000	-	-	-	-	-	-	-	-	4,000
<b>Total Project</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	-	-	-	-	-	-	-	-	<b>4,000</b>
<b>North Main Street</b>												
Planning and Delivery	3,920	775	-	-	-	-	-	-	-	-	-	4,695
Design	832	102	-	-	-	-	-	-	-	-	-	934
Right-of-Way Acquisition	1,839	281	-	-	-	-	-	-	-	-	-	2,121
Utilities	9,969	843	-	-	-	-	-	-	-	-	-	10,812
Construction	22,401	14,901	6,800	-	-	-	-	-	-	-	-	44,102
<b>Total Project</b>	<b>38,962</b>	<b>16,902</b>	<b>6,800</b>	-	-	-	-	-	-	-	-	<b>62,664</b>
<b>Bluff Rd Phase 1</b>												
Planning and Delivery	800	7	-	-	-	-	-	-	-	-	-	806
Design	424	30	-	-	-	-	-	-	-	-	-	454
Right-of-Way Acquisition	311	5	-	-	-	-	-	-	-	-	-	316
Utilities	1,814	-	-	-	-	-	-	-	-	-	-	1,814
Construction	6,163	-	-	-	-	-	-	-	-	-	-	6,163
<b>Total Project</b>	<b>9,511</b>	<b>42</b>	-	-	-	-	-	-	-	-	-	<b>9,553</b>
<b>Bluff Rd Improvements Phase 2</b>												
Planning and Delivery	191	32	-	-	-	-	-	-	-	-	-	223
Design	1,448	175	441	-	-	-	-	-	-	-	-	2,064
Right-of-Way Acquisition	5	-	514	-	-	-	-	-	-	-	-	519
Utilities	-	-	130	180	-	-	-	-	-	-	-	310
Construction	-	-	559	5,022	-	-	-	-	-	-	-	5,581
<b>Total Project</b>	<b>1,644</b>	<b>207</b>	<b>1,644</b>	<b>5,202</b>	-	-	-	-	-	-	-	<b>8,696</b>
<b>Shop Rd</b>												
Planning and Delivery	226	93	-	-	-	-	-	-	-	-	-	319
Design	1,862	768	-	-	-	-	-	-	-	-	-	2,630
Right-of-Way Acquisition	-	1,400	4,500	1,105	-	-	-	-	-	-	-	7,005
Utilities	-	-	-	4,000	8,000	3,660	-	-	-	-	-	15,660
Construction	-	-	-	1,366	5,019	8,139	6,324	-	-	-	-	20,848
<b>Total Project</b>	<b>2,088</b>	<b>2,261</b>	<b>4,500</b>	<b>6,471</b>	<b>13,019</b>	<b>11,799</b>	<b>6,324</b>	-	-	-	-	<b>46,462</b>
<b>Atlas Rd</b>												
Planning and Delivery	632	207	-	-	-	-	-	-	-	-	-	838
Design	1,768	505	-	-	-	-	-	-	-	-	-	2,273
Right-of-Way Acquisition	2,009	768	-	-	-	-	-	-	-	-	-	2,777
Utilities	1,281	2,800	2,779	-	-	-	-	-	-	-	-	6,861
Construction	-	1,754	9,266	15,509	2,643	-	-	-	-	-	-	29,171
<b>Total Project</b>	<b>5,689</b>	<b>6,034</b>	<b>12,045</b>	<b>15,509</b>	<b>2,643</b>	-	-	-	-	-	-	<b>41,919</b>
<b>Pineview Rd Improvements</b>												
Planning and Delivery	190	43	-	-	-	-	-	-	-	-	-	232
Design	1,520	170	494	-	-	-	-	-	-	-	-	2,184
Right-of-Way Acquisition	-	-	954	-	-	-	-	-	-	-	-	954
Utilities	-	-	317	-	-	-	-	-	-	-	-	317
Construction	-	-	721	3,666	-	-	-	-	-	-	-	4,388
<b>Total Project</b>	<b>1,710</b>	<b>213</b>	<b>2,486</b>	<b>3,666</b>	-	-	-	-	-	-	-	<b>8,074</b>
<b>Blythewood Rd ( Syrup Mill to I-77)</b>												
Planning and Delivery	166	151	-	-	-	-	-	-	-	-	-	317
Design	661	263	-	-	-	-	-	-	-	-	-	924
Right-of-Way Acquisition	18	2,054	-	-	-	-	-	-	-	-	-	2,072
Utilities	-	998	83	-	-	-	-	-	-	-	-	1,081
Construction	-	503	5,310	3,142	-	-	-	-	-	-	-	8,955
<b>Total Project</b>	<b>845</b>	<b>3,968</b>	<b>5,393</b>	<b>3,142</b>	-	-	-	-	-	-	-	<b>13,349</b>
<b>Broad River Rd</b>												
Planning and Delivery	93	49	-	-	-	-	-	-	-	-	-	142
Design	1,139	218	800	489	-	-	-	-	-	-	-	2,647
Right-of-Way Acquisition	-	-	1,200	4,021	-	-	-	-	-	-	-	5,221
Utilities	-	-	-	-	5,130	5,917	-	-	-	-	-	11,047
Construction	-	-	-	-	2,081	6,105	9,639	4,287	-	-	-	22,113
<b>Total Project</b>	<b>1,231</b>	<b>267</b>	<b>2,000</b>	<b>4,510</b>	<b>7,211</b>	<b>12,022</b>	<b>9,639</b>	<b>4,287</b>	-	-	-	<b>41,169</b>
<b>Spears Creek Church Rd</b>												
Planning and Delivery	8	17	-	-	-	-	-	-	-	-	-	25
Design	-	-	-	570	760	343	-	-	-	-	-	1,673
Right-of-Way Acquisition	-	-	-	-	1,097	2,278	-	-	-	-	-	3,375
Utilities	-	-	-	-	-	1,688	1,688	-	-	-	-	3,375
Construction	-	-	-	-	-	1,553	9,056	12,938	1,085	-	-	24,631
<b>Total Project</b>	<b>8</b>	<b>17</b>	-	<b>570</b>	<b>1,857</b>	<b>5,861</b>	<b>10,744</b>	<b>12,938</b>	<b>1,085</b>	-	-	<b>33,079</b>
<b>Lower Richland Blvd</b>												
Planning and Delivery	11	27	-	-	-	-	-	-	-	-	-	38
Design	-	601	521	-	-	-	-	-	-	-	-	1,122
Right-of-Way Acquisition	-	252	40	-	-	-	-	-	-	-	-	292
Utilities	-	-	630	-	-	-	-	-	-	-	-	630
Construction	-	-	843	2,986	797	-	-	-	-	-	-	4,626
<b>Total Project</b>	<b>11</b>	<b>880</b>	<b>2,034</b>	<b>2,986</b>	<b>797</b>	-	-	-	-	-	-	<b>6,708</b>
<b>Polo Rd</b>												
Planning and Delivery	16	33	-	-	-	-	-	-	-	-	-	49
Design	86	259	-	-	-	292	526	-	-	-	-	1,163
Right-of-Way Acquisition	-	-	-	-	-	538	902	-	-	-	-	1,440
Utilities	-	-	-	-	-	-	864	576	-	-	-	1,440
Construction	-	-	-	-	-	-	221	3,533	6,182	1,281	-	11,217
<b>Total Project</b>	<b>102</b>	<b>293</b>	-	-	-	<b>829</b>	<b>2,514</b>	<b>4,109</b>	<b>6,182</b>	<b>1,281</b>	-	<b>15,309</b>
<b>Blythewood Rd Alternatives</b>												
Planning and Delivery	7	16	-	-	-	-	-	-	-	-	-	24
Design	-	284	248	150	-	-	-	-	-	-	-	682
Right-of-Way Acquisition	-	563	1,163	825	-	-	-	-	-	-	-	2,550
Utilities	-	-	844	281	-	-	-	-	1,013	-	-	2,138
Construction	-	-	803	4,815	-	-	-	-	5,500	4,489	-	15,607
<b>Total Project</b>	<b>7</b>	<b>863</b>	<b>3,057</b>	<b>6,071</b>	-	-	-	-	<b>6,513</b>	<b>4,489</b>	-	<b>21,000</b>
<b>TOTAL WIDENING</b>	<b>92,829</b>	<b>39,072</b>	<b>49,377</b>	<b>50,320</b>	<b>25,526</b>	<b>30,512</b>	<b>29,221</b>	<b>21,334</b>	<b>13,780</b>	<b>5,770</b>	-	<b>357,741</b>

Project Name	Prior	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	TOTAL
<b>Riverbanks Zoo</b>												
Planning and Delivery	437	-	-	-	-	-	-	-	-	-	-	437
Design	(0)	-	-	-	-	-	-	-	-	-	-	(0)
Right-of-Way Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Construction	2,945	-	-	-	-	-	-	-	-	-	-	2,945
<b>Total Project</b>	<b>3,382</b>	-	-	-	-	-	-	-	-	-	-	<b>3,382</b>
<b>Innovista Greene St Ph. 1</b>												
Planning and Delivery	2,314	-	-	-	-	-	-	-	-	-	-	2,314
Design	735	-	-	-	-	-	-	-	-	-	-	735
Right-of-Way Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	1,018	-	-	-	-	-	-	-	-	-	-	1,018
Construction	13,795	230	-	-	-	-	-	-	-	-	-	14,025
<b>Total Project</b>	<b>17,862</b>	<b>230</b>	-	-	-	-	-	-	-	-	-	<b>18,092</b>
<b>Innovista Greene St Ph. 2</b>												
Planning and Delivery	445	218	-	-	-	-	-	-	-	-	-	663
Design	1,305	18	-	-	-	-	-	-	-	-	-	1,322
Right-of-Way Acquisition	313	1,949	-	-	-	-	-	-	-	-	-	2,262
Utilities	1,151	368	1,557	-	-	-	-	-	-	-	-	3,076
Construction	-	1,435	9,282	9,691	-	-	-	-	-	-	-	20,407
<b>Total Project</b>	<b>3,214</b>	<b>3,988</b>	<b>10,838</b>	<b>9,691</b>	-	-	-	-	-	-	-	<b>27,730</b>
<b>Innovista Greene St Ph. 3</b>												
Planning and Delivery	-	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-	-
Right-of-Way Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	4,178	-	4,178
<b>Total Project</b>	-	-	-	-	-	-	-	-	-	<b>4,178</b>	-	<b>4,178</b>
<b>Shop Road Extension (Ph. I)</b>												
Planning and Delivery	2,770	414	-	-	-	-	-	-	-	-	-	3,184
Design	682	167	-	-	-	-	-	-	-	-	-	849
Right-of-Way Acquisition	193	3	-	-	-	-	-	-	-	-	-	196
Utilities	1,352	213	-	-	-	-	-	-	-	-	-	1,566
Construction	23,787	5,238	-	-	-	-	-	-	-	-	-	29,024
<b>Total Project</b>	<b>28,783</b>	<b>6,036</b>	-	-	-	-	-	-	-	-	-	<b>34,819</b>
<b>Shop Road Extension (Ph. II)</b>												
Planning and Delivery	36	70	-	-	-	-	-	-	-	-	-	106
Design	117	1,158	1,405	237	-	-	-	-	-	-	-	2,917
Right-of-Way Acquisition	-	-	3,160	-	-	-	-	-	-	-	-	3,160
Utilities	-	-	864	3,864	400	-	-	-	-	-	-	5,127
Construction	-	-	-	3,569	9,292	13,369	2,918	-	-	-	-	29,148
<b>Total Project</b>	<b>153</b>	<b>1,228</b>	<b>5,428</b>	<b>7,670</b>	<b>9,692</b>	<b>13,369</b>	<b>2,918</b>	-	-	-	-	<b>40,458</b>
<b>Kelly Mill Rd.</b>												
Planning and Delivery	-	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-	-
Right-of-Way Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Project</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Commerce Drive Improvements</b>												
Planning and Delivery	-	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-	-
Right-of-Way Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Project</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Southeast Richland Neighborhood</b>												
Planning and Delivery	150	45	-	-	-	-	-	-	-	-	-	195
Design	553	25	-	-	-	-	-	-	-	-	-	578
Right-of-Way Acquisition	264	-	-	-	-	-	-	-	-	-	-	264
Utilities	301	100	-	-	-	-	-	-	-	-	-	402
Construction	-	1,248	4,011	-	-	-	-	-	-	-	-	5,258
<b>Total Project</b>	<b>1,268</b>	<b>1,417</b>	<b>4,011</b>	-	-	-	-	-	-	-	-	<b>6,696</b>
<b>Broad River Neighborhoods</b>												
Planning and Delivery	46	22	-	-	-	-	-	-	-	-	-	68
Design	221	49	-	-	-	-	-	-	-	-	-	270
Right-of-Way Acquisition	3	-	-	-	-	-	-	-	-	-	-	3
Utilities	72	-	-	-	-	-	-	-	-	-	-	72
Construction	-	1,373	-	-	-	-	-	-	-	-	-	1,373
<b>Total Project</b>	<b>343</b>	<b>1,444</b>	-	-	-	-	-	-	-	-	-	<b>1,787</b>
<b>Decker Boulevard Neighborhood</b>												
Planning and Delivery	75	107	-	-	-	-	-	-	-	-	-	182
Design	483	545	-	-	-	-	-	-	-	-	-	1,028
Right-of-Way Acquisition	-	470	-	-	-	-	-	493	-	-	-	963
Utilities	-	600	200	-	-	-	-	366	-	-	-	1,166
Construction	-	434	3,162	-	-	-	-	1,300	4,921	-	-	9,817
<b>Total Project</b>	<b>558</b>	<b>2,155</b>	<b>3,362</b>	-	-	-	-	<b>2,160</b>	<b>4,921</b>	-	-	<b>13,156</b>
<b>Candlewood Neighborhood</b>												
Planning and Delivery	70	60	-	-	-	-	-	-	-	-	-	130
Design	141	35	-	-	-	-	-	-	-	-	-	176
Right-of-Way Acquisition	-	10	-	-	-	-	-	-	-	-	-	10
Utilities	70	12	-	-	-	-	-	-	-	-	-	82
Construction	242	1,210	-	-	-	-	-	-	-	-	-	1,453
<b>Total Project</b>	<b>523</b>	<b>1,327</b>	-	-	-	-	-	-	-	-	-	<b>1,850</b>
<b>Crane Creek Neighborhood</b>												
Planning and Delivery	25	44	-	-	-	-	-	-	-	-	-	69
Design	158	941	977	-	-	-	-	-	-	-	-	2,076
Right-of-Way Acquisition	-	50	-	-	-	-	-	50	-	-	-	100
Utilities	-	100	350	-	-	-	-	200	350	-	-	1,000
Construction	-	-	3,597	-	-	-	-	-	6,167	1,376	-	11,140
<b>Total Project</b>	<b>183</b>	<b>1,135</b>	<b>4,924</b>	-	-	-	-	<b>250</b>	<b>6,517</b>	<b>1,376</b>	-	<b>14,385</b>
<b>Trenholm Acres / Newcastle Neighborhood</b>												
Planning and Delivery	9	14	-	-	-	-	-	-	-	-	-	23
Design	58	58	580	-	-	-	-	-	-	-	-	697
Right-of-Way Acquisition	-	-	14	-	-	-	-	-	-	-	-	14
Utilities	-	-	100	100	-	-	-	100	86	-	-	386
Construction	-	-	-	968	-	-	-	-	3,302	-	-	4,270
<b>Total Project</b>	<b>67</b>	<b>72</b>	<b>694</b>	<b>1,068</b>	-	-	-	<b>100</b>	<b>3,388</b>	-	-	<b>5,391</b>
<b>Broad River Corridor Neighborhood</b>												
Planning and Delivery	2	12	-	-	-	-	-	-	-	-	-	13
Design	-	148	1,131	721	-	-	-	-	-	-	-	2,000
Right-of-Way Acquisition	-	-	933	933	-	-	-	2,242	1,492	-	-	5,600
Utilities	-	-	-	-	-	-	-	-	1,500	-	-	1,500
Construction	-	-	-	-	-	-	-	-	-	11,322	-	11,322
<b>Total Project</b>	<b>2</b>	<b>159</b>	<b>2,065</b>	<b>1,654</b>	-	-	-	<b>2,242</b>	<b>2,992</b>	<b>11,322</b>	-	<b>20,436</b>
<b>TOTAL SPECIAL</b>	<b>56,338</b>	<b>19,191</b>	<b>31,323</b>	<b>20,083</b>	<b>9,692</b>	<b>13,369</b>	<b>2,918</b>	<b>4,751</b>	<b>17,818</b>	<b>16,876</b>	-	<b>192,359</b>

Project Name	Prior	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	TOTAL
<b>Clemson Rd. and Rhame Rd./North Springs Rd.</b>												
Planning and Delivery	390	25	-	-	-	-	-	-	-	-	-	415
Design	46	15	-	-	-	-	-	-	-	-	-	61
Right-of-Way Acquisition	208	113	-	-	-	-	-	-	-	-	-	320
Utilities	221	141	-	-	-	-	-	-	-	-	-	362
Construction (Design/Build)	2,759	127	-	-	-	-	-	-	-	-	-	2,886
<b>Total Project</b>	<b>3,624</b>	<b>420</b>	-	-	-	-	-	-	-	-	-	<b>4,044</b>
<b>North Springs Rd. and Risdon Way</b>												
Planning and Delivery	255	9	-	-	-	-	-	-	-	-	-	264
Design	36	29	-	-	-	-	-	-	-	-	-	66
Right-of-Way Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	41	82	-	-	-	-	-	-	-	-	-	122
Construction (Design/Build)	1,466	23	-	-	-	-	-	-	-	-	-	1,490
<b>Total Project</b>	<b>1,798</b>	<b>143</b>	-	-	-	-	-	-	-	-	-	<b>1,941</b>
<b>Farrow Rd. and Pisgah Church Rd.</b>												
Planning and Delivery	245	41	-	-	-	-	-	-	-	-	-	286
Design	57	29	-	-	-	-	-	-	-	-	-	86
Right-of-Way Acquisition	47	-	-	-	-	-	-	-	-	-	-	47
Utilities	148	62	-	-	-	-	-	-	-	-	-	211
Construction (Design/Build)	1,311	284	-	-	-	-	-	-	-	-	-	1,595
<b>Total Project</b>	<b>1,809</b>	<b>416</b>	-	-	-	-	-	-	-	-	-	<b>2,224</b>
<b>Broad River Rd. and Rushmore Rd.</b>												
Planning and Delivery	147	2	-	-	-	-	-	-	-	-	-	149
Design	34	29	-	-	-	-	-	-	-	-	-	63
Right-of-Way Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	41	10	-	-	-	-	-	-	-	-	-	50
Construction (Design/Build)	967	(13)	-	-	-	-	-	-	-	-	-	954
<b>Total Project</b>	<b>1,188</b>	<b>28</b>	-	-	-	-	-	-	-	-	-	<b>1,216</b>
<b>Kennerly Rd. and Coogler Rd./Steeple Ridge Rd.</b>												
Planning and Delivery	258	17	-	-	-	-	-	-	-	-	-	275
Design	51	29	-	-	-	-	-	-	-	-	-	80
Right-of-Way Acquisition	79	-	-	-	-	-	-	-	-	-	-	79
Utilities	102	57	-	-	-	-	-	-	-	-	-	159
Construction (Design/Build)	2,013	125	-	-	-	-	-	-	-	-	-	2,139
<b>Total Project</b>	<b>2,504</b>	<b>228</b>	-	-	-	-	-	-	-	-	-	<b>2,732</b>
<b>Summit Pkwy and Summit Ridge Rd.</b>												
Planning and Delivery	181	3	-	-	-	-	-	-	-	-	-	184
Design	25	29	-	-	-	-	-	-	-	-	-	54
Right-of-Way Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	32	25	-	-	-	-	-	-	-	-	-	56
Construction (Design/Build)	1,124	6	-	-	-	-	-	-	-	-	-	1,130
<b>Total Project</b>	<b>1,362</b>	<b>63</b>	-	-	-	-	-	-	-	-	-	<b>1,424</b>
<b>Wilson Blvd. and Pisgah Church Rd.</b>												
Planning and Delivery	0	(0)	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-	-
Right-of-Way Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Project</b>	<b>0</b>	<b>(0)</b>	-	-	-	-	-	-	-	-	-	<b>0</b>
<b>Wilson Blvd. and Killian Rd.</b>												
Planning and Delivery	0	(0)	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-	-
Right-of-Way Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Project</b>	<b>0</b>	<b>(0)</b>	-	-	-	-	-	-	-	-	-	<b>(0)</b>
<b>Clemson Rd. and Sparkleberry Ln.</b>												
Planning and Delivery	526	157	-	-	-	-	-	-	-	-	-	683
Design	587	200	600	-	-	-	-	-	-	-	-	1,387
Right-of-Way Acquisition	3,230	-	688	-	-	-	-	-	-	-	-	3,918
Utilities	-	-	-	1,300	-	-	-	-	-	-	-	1,300
Construction	-	-	-	3,576	1,691	-	-	-	-	-	-	5,267
<b>Total Project</b>	<b>4,343</b>	<b>357</b>	<b>1,288</b>	<b>4,876</b>	<b>1,691</b>	-	-	-	-	-	-	<b>12,555</b>
<b>Bull St. and Elmwood Ave.</b>												
Planning and Delivery	24	40	-	-	-	-	-	-	-	-	-	63
Design	213	173	-	-	-	-	-	-	-	-	-	385
Right-of-Way Acquisition	4	182	-	-	-	-	-	-	-	-	-	186
Utilities	-	310	322	-	-	-	-	-	-	-	-	632
Construction	-	212	1,761	-	-	-	-	-	-	-	-	1,974
<b>Total Project</b>	<b>240</b>	<b>917</b>	<b>2,084</b>	-	-	-	-	-	-	-	-	<b>3,241</b>
<b>North Main St. and Monticello Rd.</b>												
Planning and Delivery	0	(0)	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-	-
Right-of-Way Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Project</b>	<b>0</b>	<b>(0)</b>	-	-	-	-	-	-	-	-	-	<b>(0)</b>
<b>Hardscrabble Rd. and Kelly Mill Rd./Rimer Pond</b>												
Planning and Delivery	0	(0)	-	-	-	-	-	-	-	-	-	(0)
Design	-	-	-	-	-	-	-	-	-	-	-	-
Right-of-Way Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Project</b>	<b>0</b>	<b>(0)</b>	-	-	-	-	-	-	-	-	-	<b>(0)</b>
<b>Garners Ferry Rd. and Harmon Rd.</b>												
Planning and Delivery	30	24	-	-	-	-	-	-	-	-	-	54
Design	161	13	-	-	-	-	-	-	-	-	-	173
Right-of-Way Acquisition	70	-	-	-	-	-	-	-	-	-	-	70
Utilities	65	65	50	-	-	-	-	-	-	-	-	180
Construction	-	122	786	-	-	-	-	-	-	-	-	908
<b>Total Project</b>	<b>325</b>	<b>223</b>	<b>836</b>	-	-	-	-	-	-	-	-	<b>1,385</b>
<b>North Springs Rd. and Harrington Rd.</b>												
Planning and Delivery	27	14	-	-	-	-	-	-	-	-	-	41
Design	148	11	-	-	-	-	-	-	-	-	-	159
Right-of-Way Acquisition	47	1	-	-	-	-	-	-	-	-	-	48
Utilities	65	38	-	-	-	-	-	-	-	-	-	102
Construction	14	268	741	-	-	-	-	-	-	-	-	1,023
<b>Total Project</b>	<b>301</b>	<b>333</b>	<b>741</b>	-	-	-	-	-	-	-	-	<b>1,374</b>
<b>Screaming Eagle Rd. and Percival Rd.</b>												
Planning and Delivery	32	34	-	-	-	-	-	-	-	-	-	67
Design	204	103	-	-	-	-	-	-	-	-	-	307
Right-of-Way Acquisition	20	2	-	-	-	-	-	-	-	-	-	23
Utilities	65	50	120	-	-	-	-	-	-	-	-	234
Construction	-	239	2,177	-	-	-	-	-	-	-	-	2,417
<b>Total Project</b>	<b>322</b>	<b>429</b>	<b>2,297</b>	-	-	-	-	-	-	-	-	<b>3,048</b>
<b>TOTAL INTERSECTIONS</b>	<b>17,816</b>	<b>3,555</b>	<b>7,245</b>	<b>4,876</b>	<b>1,691</b>	-	-	-	-	-	-	<b>35,184</b>

Project Name	Prior	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	TOTAL
<b>I-20 / Broad River Rd.</b>												
Planning and Delivery	-	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-	-
Right-of-Way Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Project</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INTERCHANGE</b>												
Local Road Resurfacing Program	16,992	13,939	5,460	-	-	-	-	5,009	-	-	-	41,400
Dirt Road Paving Program	13,304	13,950	10,500	6,000	1,245	-	-	-	-	-	-	45,000
Access Management & Complete Streets Initiative	-	-	-	-	-	-	-	-	-	-	-	-
County-Wide Corridor Improvement Plan	-	-	-	-	-	-	-	-	-	-	-	-
County-Wide Thoroughfare Plan	-	-	-	-	-	-	-	-	-	-	-	-
County-Wide HOV Lane Study	-	-	-	-	-	-	-	-	-	-	-	-
Intelligent Transportation System	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PROGRAM</b>	<b>30,296</b>	<b>27,890</b>	<b>15,960</b>	<b>6,000</b>	<b>1,245</b>	<b>-</b>	<b>-</b>	<b>5,009</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,400</b>
<b>TOTAL ROADWAY PROJECTS</b>	<b>197,280</b>	<b>89,707</b>	<b>103,906</b>	<b>81,280</b>	<b>38,155</b>	<b>43,881</b>	<b>32,139</b>	<b>31,094</b>	<b>31,598</b>	<b>22,646</b>	<b>-</b>	<b>671,684</b>
<b>BIKE PED GREENWAY PROJECTS</b>												
<b>Three Rivers Greenway Extension Ph. 1</b>												
Planning and Delivery	576	125	-	-	-	-	-	-	-	-	-	701
Design	90	9	-	-	-	-	-	-	-	-	-	99
Right-of-Way Acquisition	50	142	-	-	-	-	-	-	-	-	-	192
Utilities	362	-	-	-	-	-	-	-	-	-	-	362
Construction	4,839	1,709	-	-	-	-	-	-	-	-	-	6,548
<b>Total Project</b>	<b>5,917</b>	<b>1,985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,902</b>
<b>Lincoln Tunnel Greenway</b>												
Planning and Delivery	187	(1)	-	-	-	-	-	-	-	-	-	186
Design	(41)	41	-	-	-	-	-	-	-	-	-	-
Right-of-Way Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	40	13	-	-	-	-	-	-	-	-	-	53
Construction	1,284	(31)	-	-	-	-	-	-	-	-	-	1,254
<b>Total Project</b>	<b>1,470</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,493</b>
<b>Gills Creek A Greenway</b>												
Planning and Delivery	37	32	-	-	-	-	-	-	-	-	-	69
Design	223	575	109	-	-	-	-	-	-	-	-	907
Right-of-Way Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	126	25	-	-	-	-	-	-	-	-	151
Construction	-	175	944	-	-	-	-	-	-	-	-	1,119
<b>Total Project</b>	<b>260</b>	<b>908</b>	<b>1,078</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,246</b>
<b>Smith / Rocky Branch Section C</b>												
Planning and Delivery	4	10	-	-	-	-	-	-	-	-	-	14
Design	-	200	-	-	-	-	-	-	-	-	-	200
Right-of-Way Acquisition	-	90	-	-	-	-	-	-	-	-	-	90
Utilities	-	28	-	-	-	-	-	-	-	-	-	28
Construction	-	-	570	-	-	-	-	-	-	-	-	570
<b>Total Project</b>	<b>4</b>	<b>327</b>	<b>570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>901</b>
<b>Gills Creek Section B</b>												
Planning and Delivery	-	9	-	-	-	-	-	-	-	-	-	9
Design	-	-	-	-	-	-	-	-	-	-	-	-
Right-of-Way Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	134	2,642	-	-	-	-	-	-	-	-	2,776
<b>Total Project</b>	<b>-</b>	<b>144</b>	<b>2,642</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,786</b>
<b>Smith / Rocky Branch Section B</b>												
Planning and Delivery	5	9	-	-	-	-	-	-	-	-	-	14
Design	-	225	-	-	-	-	-	-	-	-	-	225
Right-of-Way Acquisition	-	100	100	-	-	-	-	-	-	-	-	200
Utilities	-	23	23	-	-	-	-	-	-	-	-	45
Construction	-	-	810	121	-	-	-	-	-	-	-	931
<b>Total Project</b>	<b>5</b>	<b>357</b>	<b>932</b>	<b>121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,415</b>
<b>Smith / Rocky Branch Section A</b>												
Planning and Delivery	2	4	-	-	-	-	-	-	-	-	-	6
Design	-	154	-	-	-	-	-	-	-	-	-	154
Right-of-Way Acquisition	-	15	15	-	-	-	-	-	-	-	-	30
Utilities	-	7	7	-	-	-	-	-	-	-	-	14
Construction	-	-	202	26	-	-	-	-	-	-	-	228
<b>Total Project</b>	<b>2</b>	<b>179</b>	<b>224</b>	<b>26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>431</b>
<b>Gills Creek North Greenway Section C</b>												
Planning and Delivery	1	2	-	-	-	-	-	-	-	-	-	3
Design	-	50	-	-	-	-	-	-	-	-	-	50
Right-of-Way Acquisition	-	15	-	-	-	-	-	-	-	-	-	15
Utilities	-	12	-	-	-	-	-	-	-	-	-	12
Construction	-	12	252	-	-	-	-	-	-	-	-	265
<b>Total Project</b>	<b>1</b>	<b>91</b>	<b>252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>345</b>
<b>Crane Creek Section A</b>												
Planning and Delivery	6	9	-	-	-	-	-	-	-	-	-	15
Design	27	112	-	-	-	-	-	-	-	-	-	139
Right-of-Way Acquisition	-	100	-	-	-	-	-	-	-	-	-	100
Utilities	-	25	25	-	-	-	-	-	-	-	-	50
Construction	-	-	599	639	-	-	-	-	-	-	-	1,238
<b>Total Project</b>	<b>33</b>	<b>246</b>	<b>624</b>	<b>639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,542</b>
<b>Crane Creek Section B</b>												
Planning and Delivery	2	3	-	-	-	-	-	-	-	-	-	4
Design	-	80	-	-	-	-	-	-	-	-	-	80
Right-of-Way Acquisition	-	26	-	-	-	-	-	-	-	-	-	26
Utilities	-	8	8	-	-	-	-	-	-	-	-	15
Construction	-	-	164	171	-	-	-	-	-	-	-	335
<b>Total Project</b>	<b>2</b>	<b>116</b>	<b>171</b>	<b>171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>460</b>
<b>Columbia Mall Greenway</b>												
Planning and Delivery	2	3	-	-	-	-	-	-	-	-	-	5
Design	-	60	40	-	-	-	-	-	-	-	-	100
Right-of-Way Acquisition	-	13	13	-	-	-	-	-	-	-	-	25
Utilities	-	-	22	-	-	-	-	-	-	-	-	22
Construction	-	-	241	255	-	-	-	-	-	-	-	496
<b>Total Project</b>	<b>2</b>	<b>76</b>	<b>316</b>	<b>255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>648</b>
<b>Polo Road/ Windsor Lake Boulevard Connector</b>												
Planning and Delivery	1	2	-	-	-	-	-	-	-	-	-	3
Design	-	100	51	-	-	-	-	-	-	-	-	151
Right-of-Way Acquisition	-	10	10	-	-	-	-	-	-	-	-	20
Utilities	-	-	13	-	-	-	-	-	-	-	-	13
Construction	-	-	83	115	-	-	-	-	-	-	-	198
<b>Total Project</b>	<b>1</b>	<b>112</b>	<b>158</b>	<b>115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>386</b>

Project Name	Prior	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	TOTAL
<b>Woodbury / Old Leesburg Connector</b>												
Planning and Delivery	1	1	-	-	-	-	-	-	-	-	-	1
Design	-	17	8	-	-	-	-	-	-	-	-	25
Right-of-Way Acquisition	-	5	5	-	-	-	-	-	-	-	-	10
Utilities	-	-	4	-	-	-	-	-	-	-	-	4
Construction	-	-	40	37	-	-	-	-	-	-	-	76
<b>Total Project</b>	<b>1</b>	<b>22</b>	<b>57</b>	<b>37</b>	-	-	-	-	-	-	-	<b>116</b>
<b>Crane Creek Section C (Crane Forest)</b>												
Planning and Delivery	2	4	-	-	-	-	-	-	-	-	-	6
Design	-	60	35	-	-	-	-	-	-	-	-	95
Right-of-Way Acquisition	-	25	25	-	-	-	-	-	-	-	-	50
Utilities	-	-	30	-	-	-	-	-	-	-	-	30
Construction	-	-	330	283	-	-	-	-	-	-	-	613
<b>Total Project</b>	<b>2</b>	<b>89</b>	<b>420</b>	<b>283</b>	-	-	-	-	-	-	-	<b>794</b>
<b>Dutchman Boulevard Connector</b>												
Planning and Delivery	0	1	-	-	-	-	-	-	-	-	-	1
Design	-	10	10	-	-	-	-	-	-	-	-	20
Right-of-Way Acquisition	-	3	3	-	-	-	-	-	-	-	-	5
Utilities	-	-	4	-	-	-	-	-	-	-	-	4
Construction	-	-	41	35	-	-	-	-	-	-	-	76
<b>Total Project</b>	<b>0</b>	<b>13</b>	<b>57</b>	<b>35</b>	-	-	-	-	-	-	-	<b>105</b>
<b>TOTAL GREENWAY</b>	<b>7,699</b>	<b>4,689</b>	<b>7,500</b>	<b>1,682</b>	-	-	-	-	-	-	-	<b>21,571</b>
<b>Intersection Upgrades Program</b>												
Planning and Delivery	43	36	-	-	-	-	-	-	-	-	-	79
Design	38	-	-	-	-	-	-	-	-	-	-	38
Right-of-Way Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	49	(13)	-	-	-	-	-	-	-	-	-	36
Construction	-	1,004	-	-	-	-	-	-	-	-	-	1,004
<b>Total Project</b>	<b>131</b>	<b>1,027</b>	-	-	-	-	-	-	-	-	-	<b>1,158</b>
<b>TOTAL INTERSECTION UPGRADES</b>	<b>131</b>	<b>1,027</b>	-	-	-	-	-	-	-	-	-	<b>1,158</b>
<b>Sidewalk Package S1</b>												
Planning and Delivery	16	1	-	-	-	-	-	-	-	-	-	16
Design	-	-	-	-	-	-	-	-	-	-	-	-
Right-of-Way Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	6	-	-	-	-	-	-	-	-	-	-	6
Construction	107	-	-	-	-	-	-	-	-	-	-	107
<b>Total Project</b>	<b>128</b>	<b>1</b>	-	-	-	-	-	-	-	-	-	<b>129</b>
<b>Sidewalk Package S2</b>												
Planning and Delivery	17	0	-	-	-	-	-	-	-	-	-	17
Design	-	-	-	-	-	-	-	-	-	-	-	-
Right-of-Way Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	9	-	-	-	-	-	-	-	-	-	-	9
Construction	159	(0)	-	-	-	-	-	-	-	-	-	159
<b>Total Project</b>	<b>185</b>	<b>0</b>	-	-	-	-	-	-	-	-	-	<b>185</b>
<b>Sidewalk Package S3</b>												
Planning and Delivery	26	2	-	-	-	-	-	-	-	-	-	28
Design	-	-	-	-	-	-	-	-	-	-	-	-
Right-of-Way Acquisition	2	0	-	-	-	-	-	-	-	-	-	2
Utilities	14	-	-	-	-	-	-	-	-	-	-	14
Construction	250	-	-	-	-	-	-	-	-	-	-	250
<b>Total Project</b>	<b>291</b>	<b>3</b>	-	-	-	-	-	-	-	-	-	<b>294</b>
<b>Sidewalk Package S4</b>												
Planning and Delivery	9	0	-	-	-	-	-	-	-	-	-	9
Design	-	-	-	-	-	-	-	-	-	-	-	-
Right-of-Way Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	5	-	-	-	-	-	-	-	-	-	-	5
Construction	75	-	-	-	-	-	-	-	-	-	-	75
<b>Total Project</b>	<b>88</b>	<b>0</b>	-	-	-	-	-	-	-	-	-	<b>89</b>
<b>Sidewalk Package S5</b>												
Planning and Delivery	11	1	-	-	-	-	-	-	-	-	-	12
Design	-	-	-	-	-	-	-	-	-	-	-	-
Right-of-Way Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	7	-	-	-	-	-	-	-	-	-	-	7
Construction	116	-	-	-	-	-	-	-	-	-	-	116
<b>Total Project</b>	<b>134</b>	<b>1</b>	-	-	-	-	-	-	-	-	-	<b>135</b>
<b>Sidewalk Package S6</b>												
Planning and Delivery	41	34	-	-	-	-	-	-	-	-	-	75
Design	4	-	-	-	-	-	-	-	-	-	-	4
Right-of-Way Acquisition	5	3	-	-	-	-	-	-	-	-	-	8
Utilities	40	3	-	-	-	-	-	-	-	-	-	43
Construction	33	673	-	-	-	-	-	-	-	-	-	706
<b>Total Project</b>	<b>123</b>	<b>713</b>	-	-	-	-	-	-	-	-	-	<b>836</b>
<b>Sidewalk Package S7</b>												
Planning and Delivery	11	9	-	-	-	-	-	-	-	-	-	20
Design	-	-	-	-	-	-	-	-	-	-	-	-
Right-of-Way Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	10	2	-	-	-	-	-	-	-	-	-	12
Construction	156	41	-	-	-	-	-	-	-	-	-	198
<b>Total Project</b>	<b>178</b>	<b>53</b>	-	-	-	-	-	-	-	-	-	<b>230</b>
<b>Sidewalk Package S8</b>												
Planning and Delivery	5	5	-	-	-	-	-	-	-	-	-	10
Design	-	-	-	-	-	-	-	-	-	-	-	-
Right-of-Way Acquisition	-	1	-	-	-	-	-	-	-	-	-	1
Utilities	-	5	-	-	-	-	-	-	-	-	-	5
Construction	26	84	-	-	-	-	-	-	-	-	-	110
<b>Total Project</b>	<b>31</b>	<b>96</b>	-	-	-	-	-	-	-	-	-	<b>127</b>
<b>Sidewalk Package S9</b>												
Planning and Delivery	11	11	-	-	-	-	-	-	-	-	-	22
Design	-	-	-	-	-	-	-	-	-	-	-	-
Right-of-Way Acquisition	-	6	-	-	-	-	-	-	-	-	-	6
Utilities	3	8	-	-	-	-	-	-	-	-	-	12
Construction	-	238	-	-	-	-	-	-	-	-	-	238
<b>Total Project</b>	<b>14</b>	<b>264</b>	-	-	-	-	-	-	-	-	-	<b>278</b>
<b>2015 OET Sidewalks</b>												
Planning and Delivery	-	-	-	-	-	-	-	-	-	-	-	-
Design	847	477	-	-	-	-	-	-	-	-	-	1,324
Right-of-Way Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Project</b>	<b>847</b>	<b>477</b>	-	-	-	-	-	-	-	-	-	<b>1,324</b>
<b>Alpine Road Sidewalk</b>												
Planning and Delivery	31	50	-	-	-	-	-	-	-	-	-	81
Design	3	-	-	-	-	-	-	-	-	-	-	3
Right-of-Way Acquisition	3	26	-	-	-	-	-	-	-	-	-	29
Utilities	-	325	-	-	-	-	-	-	-	-	-	325
Construction	-	475	2,185	618	-	-	-	-	-	-	-	3,278
<b>Total Project</b>	<b>37</b>	<b>877</b>	<b>2,185</b>	<b>618</b>	-	-	-	-	-	-	-	<b>3,717</b>

Project Name	Prior	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	TOTAL
<b>Harrison Road Sidewalk</b>												
Planning and Delivery	38	35	-	-	-	-	-	-	-	-	-	73
Design	2	-	-	-	-	-	-	-	-	-	-	2
Right-of-Way Acquisition	92	4	-	-	-	-	-	-	-	-	-	96
Utilities	68	108	-	-	-	-	-	-	-	-	-	176
Construction	-	361	952	-	-	-	-	-	-	-	-	1,313
<b>Total Project</b>	<b>200</b>	<b>508</b>	<b>952</b>	-	-	-	-	-	-	-	-	<b>1,660</b>
<b>Sidewalk Package S10</b>												
Planning and Delivery	17	16	-	-	-	-	-	-	-	-	-	33
Design	-	37	-	-	-	-	-	-	-	-	-	37
Right-of-Way Acquisition	-	3	-	-	-	-	-	-	-	-	-	3
Utilities	3	24	-	-	-	-	-	-	-	-	-	27
Construction	-	311	-	-	-	-	-	-	-	-	-	311
<b>Total Project</b>	<b>20</b>	<b>390</b>	-	-	-	-	-	-	-	-	-	<b>410</b>
<b>Percival Road Sidewalk</b>												
Planning and Delivery	31	28	-	-	-	-	-	-	-	-	-	59
Design	230	109	-	-	-	-	-	-	-	-	-	339
Right-of-Way Acquisition	1	6	-	-	-	-	-	-	-	-	-	7
Utilities	-	52	207	-	-	-	-	-	-	-	-	260
Construction	-	-	1,817	-	-	-	-	-	-	-	-	1,817
<b>Total Project</b>	<b>262</b>	<b>196</b>	<b>2,024</b>	-	-	-	-	-	-	-	-	<b>2,482</b>
<b>Polo Road Sidewalk</b>												
Planning and Delivery	31	34	-	-	-	-	-	-	-	-	-	65
Design	3	-	-	-	-	-	-	-	-	-	-	3
Right-of-Way Acquisition	198	54	-	-	-	-	-	-	-	-	-	252
Utilities	108	25	-	-	-	-	-	-	-	-	-	134
Construction	-	594	1,601	-	-	-	-	-	-	-	-	2,195
<b>Total Project</b>	<b>340</b>	<b>707</b>	<b>1,601</b>	-	-	-	-	-	-	-	-	<b>2,649</b>
<b>Sunset Sidewalk</b>												
Planning and Delivery	26	16	-	-	-	-	-	-	-	-	-	42
Design	208	0	-	-	-	-	-	-	-	-	-	208
Right-of-Way Acquisition	-	80	-	-	-	-	-	-	-	-	-	80
Utilities	-	125	235	-	-	-	-	-	-	-	-	360
Construction	-	-	752	851	-	-	-	-	-	-	-	1,604
<b>Total Project</b>	<b>233</b>	<b>221</b>	<b>987</b>	<b>851</b>	-	-	-	-	-	-	-	<b>2,294</b>
<b>TIC - Capers Sidewalk</b>												
Planning and Delivery	4	2	-	-	-	-	-	-	-	-	-	6
Design	-	-	-	-	-	-	-	-	-	-	-	-
Right-of-Way Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	3	2	-	-	-	-	-	-	-	-	-	5
Construction	65	45	-	-	-	-	-	-	-	-	-	110
<b>Total Project</b>	<b>73</b>	<b>48</b>	-	-	-	-	-	-	-	-	-	<b>122</b>
<b>Sidewalk Program</b>												
Planning and Delivery	34	2	-	-	-	-	-	-	-	-	-	36
Design	120	-	-	-	-	-	232	309	294	-	-	955
Right-of-Way Acquisition	27	-	-	-	-	-	-	457	361	-	-	845
Utilities	32	-	-	-	-	-	-	-	145	254	-	431
Construction	-	-	-	-	-	-	-	-	1,300	4,092	-	5,392
<b>Total Project</b>	<b>213</b>	<b>2</b>	-	-	-	-	<b>232</b>	<b>766</b>	<b>2,100</b>	<b>4,346</b>	-	<b>7,658</b>
<b>TOTAL SIDEWALK</b>	<b>3,399</b>	<b>4,556</b>	<b>7,750</b>	<b>1,469</b>	-	-	<b>232</b>	<b>766</b>	<b>2,100</b>	<b>4,346</b>	-	<b>24,617</b>
<b>Bikeway Program</b>												
Planning and Delivery	11	33	-	-	-	-	-	-	-	-	-	44
Design	50	-	-	-	-	-	-	452	603	658	-	1,763
Right-of-Way Acquisition	-	-	-	-	-	-	-	243	324	377	-	943
Utilities	32	-	-	-	-	-	-	154	190	238	-	614
Construction	-	-	-	-	-	-	-	2,112	4,051	7,377	-	13,541
<b>Total Project</b>	<b>92</b>	<b>33</b>	-	-	-	-	-	<b>2,962</b>	<b>5,168</b>	<b>8,650</b>	-	<b>16,905</b>
<b>TOTAL BIKEWAY</b>	<b>92</b>	<b>33</b>	-	-	-	-	-	<b>2,962</b>	<b>5,168</b>	<b>8,650</b>	-	<b>16,905</b>
<b>TOTAL BIKE PED GREENWAY PROJECTS</b>	<b>11,322</b>	<b>10,305</b>	<b>15,250</b>	<b>3,151</b>	-	-	<b>232</b>	<b>3,728</b>	<b>7,268</b>	<b>12,995</b>	-	<b>64,251</b>
<b>TOTAL PROJECT USES OF FUNDS</b>	<b>208,601</b>	<b>100,012</b>	<b>119,156</b>	<b>84,430</b>	<b>38,155</b>	<b>43,881</b>	<b>32,371</b>	<b>34,822</b>	<b>38,866</b>	<b>35,641</b>	-	<b>735,934</b>
<b>ADMINISTRATION</b>												
LNTP	2,168	-	-	-	-	-	-	-	-	-	-	2,168
Richland County	2,868	1,574	2,500	2,525	2,550	2,576	2,602	2,628	2,654	2,680	2,707	27,863
Richland County OSBO	1,052	(1,052)	-	-	-	-	-	-	-	-	-	0
Richland PDT	5,668	(3,000)	-	-	-	-	-	-	-	-	-	2,668
<b>TOTAL ADMINISTRATION</b>	<b>11,756</b>	<b>(2,478)</b>	<b>2,500</b>	<b>2,525</b>	<b>2,550</b>	<b>2,576</b>	<b>2,602</b>	<b>2,628</b>	<b>2,654</b>	<b>2,680</b>	<b>2,707</b>	<b>32,699</b>
<b>OTHER USES OF FUNDS</b>												
MITIGATION BANK	14,134	-	-	-	(10,044)	-	-	-	-	-	-	4,089
<b>TOTAL OTHER USES OF FUNDS</b>	<b>14,134</b>	-	-	-	<b>(10,044)</b>	-	-	-	-	-	-	<b>4,089</b>
<b>TOTAL ALL USES OF FUNDS</b>	<b>234,491</b>	<b>97,534</b>	<b>121,656</b>	<b>86,955</b>	<b>30,661</b>	<b>46,457</b>	<b>34,972</b>	<b>37,449</b>	<b>41,520</b>	<b>38,321</b>	<b>2,707</b>	<b>772,723</b>
<b>ADDITIONAL FUNDS FOR PROJECTS</b>												
Utility Reimbursements (REMOVED)	-	-	-	-	-	-	-	-	-	-	-	-
Shop Road Ext. Ph. 1 - Richland Co. Economic	-	3,477	-	-	-	-	-	-	-	-	-	3,477
Resurfacing Program - CTC	1,400	-	-	-	-	-	-	-	-	-	-	1,400
Lincoln Tunnel Greenway PRM Grant	99	-	-	-	-	-	-	-	-	-	-	99
Lincoln Tunnel Greenway - City of Columbia	225	-	-	-	-	-	-	-	-	-	-	225
Alpine Road Shared-Use Path Federal	-	803	-	-	-	-	-	-	-	-	-	803
Percival Road Sidewalk (CTC)	-	-	1,811	-	-	-	-	-	-	-	-	1,811
Broad River Neighborhood TAP Grant	-	-	180	-	-	-	-	-	-	-	-	180
Decker Boulevard Neighborhood	-	-	813	-	-	-	-	-	-	-	-	813
Clemson Road Widening (Shared Use Path) TAP	-	180	-	-	-	-	-	-	-	-	-	180
Alpine Road Shared-Use Path TAP Grant	-	-	180	-	-	-	-	-	-	-	-	180
Bluff Rd Widening Ph 1 (\$1M Federal, \$800K)	330	1,470	-	-	-	-	-	-	-	-	-	1,800
Clemson Road Widening (Federal Safety Funds)	-	-	800	-	-	-	-	-	-	-	-	800
North Main Street Widening (Tiger)	8,350	5,978	2,329	-	-	-	-	-	-	-	-	16,657
North Main Street Widening (Earmark)	-	-	1,310	-	-	-	-	-	-	-	-	1,310
North Main St Widening (City)	5,785	-	-	-	-	-	-	-	-	-	-	5,785
<b>TOTAL ADDITIONAL FUNDS</b>	<b>16,188</b>	<b>11,908</b>	<b>7,424</b>	-	-	-	-	-	-	-	-	<b>35,519</b>
SALES TAX PROCEEDS	320,359	69,260	71,209	74,100	77,109	80,240	83,498	86,888	90,416	94,088	22,832	1,070,000
ADDITIONAL FUNDING (OUTSIDE SOURCES)	16,188	11,908	7,424	-	-	-	-	-	-	-	-	35,519
BOND REVENUE	-	175,000	-	-	-	-	-	-	-	-	-	175,000
CMRTA	(94,613)	(19,483)	(20,031)	(20,844)	(21,691)	(22,572)	(23,488)	(24,442)	(25,434)	(26,467)	(1,926)	(300,991)
DEBT SERVICE	(305)	-	(12,147)	(24,294)	(24,294)	(24,294)	(24,294)	(24,294)	(24,294)	(24,294)	(24,294)	(206,805)
<b>TOTAL AVAILABLE FUNDS</b>	<b>241,628</b>	<b>236,685</b>	<b>46,455</b>	<b>28,962</b>	<b>31,124</b>	<b>33,374</b>	<b>35,716</b>	<b>38,153</b>	<b>40,688</b>	<b>43,327</b>	<b>(3,388)</b>	<b>772,723</b>
<b>USES OF FUNDS</b>	<b>(234,491)</b>	<b>(97,534)</b>	<b>(121,656)</b>	<b>(86,955)</b>	<b>(30,661)</b>	<b>(46,457)</b>	<b>(34,972)</b>	<b>(37,449)</b>	<b>(41,520)</b>	<b>(38,321)</b>	<b>(2,707)</b>	<b>(772,723)</b>
<b>CARROVER FUNDS</b>	<b>7,138</b>	<b>7,138</b>	<b>146,288</b>	<b>71,087</b>	<b>13,094</b>	<b>13,557</b>	<b>475</b>	<b>1,219</b>	<b>1,922</b>	<b>1,090</b>	<b>6,096</b>	<b>0</b>
<b>CASH BALANCE</b>	<b>7,138</b>	<b>146,288</b>	<b>71,087</b>	<b>13,094</b>	<b>13,557</b>	<b>475</b>	<b>1,219</b>	<b>1,922</b>	<b>1,090</b>	<b>6,096</b>	<b>0</b>	<b>0</b>

PENNY PROGRAM						
FISCAL YEAR 2019 COLLECTED REVENUES AND EXPENDITURES						
AS OF JUNE 13, 2019						
	CMRTA (Fund 1230)	ADMIN (Fund 1231)	Roadways Capital Project (Fund 1332)	Sidewalks/Bikeways Capital Project (Fund 1333)	TRANSPORTATION BAN ESCROW (Fund 1340)	
<b>REVENUES:</b>						
Transportation Tax		\$ 51,357,379				
State Interest		\$ 32,924				
Investment Interest		\$ 828,291			\$ 4,361,830	
<b>TOTAL REVENUES</b>		\$ 52,218,594			\$ 4,361,830	
<b>EXPENDITURES:</b>						
Personnel Services		\$ 558,668				
Operating Expenditures	\$ 19,506,870	\$ 78,192				
Capital Outlay			\$ 34,646,608	\$ 3,858,137		
<b>TOTAL EXPENDITURES</b>	\$ 19,506,870	\$ 636,860	\$ 34,646,608	\$ 3,858,137		
<b>OPERATING TRANSFERS:</b>						
Operating Transfers In	\$ 18,887,123		\$ 39,349,766	\$ 2,931,303		
Operating Transfers Out		\$ (18,954,568)			\$ (42,281,069)	
<b>TOTAL OPERATING TRANSFERS</b>	\$ 18,887,123	\$ (18,954,568)	\$ 39,349,766	\$ 2,931,303	\$ (42,281,069)	



PENNY PROGRAM						
REMAINING BALANCE FOR ALL PROJECT CATEGORIES						
TAX RECEIPTS AND EXPENDITURES AS OF JUNE 13, 2019						
	Percentage Allocated	Amounts Approved	Tax Receipts from Inception thru 6/13/19	Expenditures from Inception thru 6/13/19	Surplus (Deficit)	Tax Receipts Remaining to be Collected
Administrative	3.00%	\$ 32,100,000	\$ 10,620,199	\$ 12,425,988	\$ (1,805,789)	\$ 21,479,801
Project 1 (Roadways)	61.31%	\$ 656,020,644	\$ 217,041,461	\$ 212,012,693	\$ 5,028,768	\$ 438,979,183
Project 2 (CMRTA)	28.13%	\$ 300,991,000	\$ 99,582,063	\$ 99,582,063	\$ 0	\$ 201,408,937
Project 3 (Sidewalks/Bikeways)	7.56%	\$ 80,888,356	\$ 26,762,901	\$ 15,990,622	\$ 10,772,279	\$ 54,125,455
	100.00%	\$ 1,070,000,000	\$ 354,006,624	\$ 340,011,366	\$ 13,995,258	\$ 715,993,376

## Transportation BAN

BAN	250,000,000.00
Interest Earned	4,227,726.71
Payment of BAN	(78,835,019.14)
Transfer Out to Projects	<u>(42,281,070.46)</u>
Balance of BAN 6/12/19	133,111,637.11

## Transportation BANS

Year	Coupon Rate	Yield	Principal	Interest Paid	Cost to County
2013	1.00%	0.1904%	\$50,000,000	\$500,000.00	51,601.13
2014	1.50%	0.1371%	\$50,000,000	\$750,000.00	201,639.66
2015	2.00%	0.2508%	\$50,000,000	\$997,222.22	1,048,099.71
2018	3.00%	1.3957%	\$250,000,000	\$7,479,166.67	750,743.94
2019	3.00%	1.7429%	\$175,000,000	\$5,250,000.00	687,276.14 *Due 2/27/20
					<u>2,739,360.58</u> Estimated Cost