

Program Summary SCTIB (in millions)

Description	Estimated Total Project Cost	JBRC and Bank Approved Total Costs	Current Bank Approved	Bank Contribution	Local Cash Participation	SCDOT Cash Participation	Approved Payouts from Bank	Expenditures 1/31/2016	Balance to be Expended	Other Local Participation	Other SCDOT/Fed Participation	Underruns Released to the Bank
Act 98 (1)	\$ 555.40	\$ 555.40	\$ 550.00	\$ -		\$ 550.00	\$ 550.00	\$ 57.00	\$ 493.00			
Aiken County I-520 (completed)	\$ 241.00	\$ 213.00	\$ 213.00	\$ 208.00	\$ 17.00		\$ 225.00	\$ 214.00	\$ -		\$ 16.00	\$ 11.00
Beaufort County SC 170 and SC 278 (completed) (2)	\$ 140.00	\$ 140.00	\$ 105.00	\$ 65.00	\$ 30.00		\$ 95.00	\$ 95.00	\$ -		\$ 10.00	
Beaufort County SC 170 (See Attached)	\$ 24.90	\$ 24.90	\$ 24.90	\$ 24.90			\$ 24.90	\$ 20.00	\$ 4.90			
Berkeley County (See Attached)												
Berkeley County - I 26 Widening	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00			\$ 15.00	\$ -	\$ 15.00			
Berkeley County - I-26/Sheep Island Interchange	\$ 6.50	\$ 6.50	\$ 6.50	\$ 6.50			\$ 6.50	\$ -	\$ 6.50			
Berkeley County- I-26 Frontage Rd Extension	\$ 2.10	\$ 2.10	\$ 2.10	\$ 2.10			\$ 2.10	\$ 2.10	\$ -			
Berkeley County-Jedburg Interchange Loan	\$ 6.40	\$ 6.40	\$ 6.40	\$ -	\$ 6.40		\$ 6.40	\$ 6.40	\$ -			
Berkeley County-Jedburg Interchange Phase II (3)	\$ 22.56	\$ 22.56	\$ -	\$ -								
Charleston - Cooper River Bridge (completed)	\$ 650.00	\$ 650.00	\$ 650.00	\$ 325.00	\$ 120.00	\$ 95.00	\$ 540.00	\$ 540.00	\$ -		\$ 110.00	
Charleston County Mark Clark (4)	\$ 537.00	\$ 420.00	\$ 420.00	\$ 420.00			\$ 420.00	\$ 28.00	\$ 392.00	\$ 117.00		
City of Aiken (See Attached)												
City of Aiken (University Pkwy, Dougherty Rd) (5)	\$ 13.50	\$ 13.50	\$ 6.20	\$ 6.20			\$ 6.20	\$ -	\$ 6.20			
City of Charleston - US 17 (6) (See Attached)	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00			\$ 88.00	\$ -	\$ 88.00			
Cooper River Bridge Demolition (Multi project loan) (completed)	\$ 62.10	\$ 62.10	\$ 62.10	\$ -	-	\$ 62.10	\$ 62.10	\$ 62.10	\$ -		-	
Dorchester County (See Attached)												
Dorchester County (US-78,SC-165,US-278,Orbg Rd)	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00			\$ 19.00	\$ 2.00	\$ 17.00			
Dorchester County Berlin Myers	\$ 65.00	\$ 65.00	\$ 30.00	\$ 30.00			\$ 30.00	\$ -	\$ 30.00	\$ 35.00		
DOT Statewide Bridge Repl Prog (from Multi-Project)(7)	\$ 12.00	\$ 12.00	\$ 12.00	\$ -		\$ 12.00	\$ 12.00	\$ 12.00	\$ -			
Florence County (US-378,US-51,US-76,US-301,US-52,S-577)	\$ 465.00	\$ 465.00	\$ 465.00	\$ 340.00	\$ 125.00		\$ 465.00	\$ 106.00	\$ 359.00			
Horry County RIDE (Complete)	\$ 1,142.60	\$ 1,142.60	\$ 1,142.60	\$ 383.00	\$ 550.00	\$ 209.00	\$ 1,142.60	\$ 1,139.00	\$ -		-	\$ 3.60
Horry County (2007 local sales tax program)*\$10 Moved to I-77	\$ 321.00	\$ 235.00	\$ 235.00	\$ 235.00			\$ 235.00	\$ 118.00	\$ 117.00	\$ 94.00	\$ 2.00	
Jasper County/Hardeeville (See Attached)												
Jasper County/Hardeeville NEPA I-95 Exit 3	\$ 3.90	\$ 3.90	\$ 3.90	\$ 3.90			\$ 3.90	\$ 1.00	\$ 2.90			
Lexington County SC-6, SC-60 (completed)	\$ 115.00	\$ 115.00	\$ 115.00	\$ 48.00	\$ 59.00		\$ 107.00	\$ 105.00	\$ -	\$ 2.00	\$ 6.00	\$ 2.00
Mount Pleasant US-17/I-526 Interchange	\$ 57.41	\$ 57.41	\$ 57.41	\$ 57.41			\$ 57.41	\$ 54.00	\$ 3.41			
SCDOT - Guardrails (completed) (9)	\$ 34.00	\$ 30.00	\$ 30.00	\$ 30.00			\$ 30.00	\$ 30.00	\$ -		\$ 4.00	
SCDOT - US17 (loan from Multi Project loan)	\$ 20.00	\$ 20.00	\$ 20.00	\$ -		\$ 20.00	\$ 20.00	\$ 20.00	\$ -			
SCDOT - US17 (loan) (10)	\$ 93.00	\$ 93.00	\$ 82.00	\$ -		\$ 82.00	\$ 82.00	\$ 82.00	\$ -			
Upstate GRID (completed) (11)	\$ 617.00	\$ 617.00	\$ 617.00	\$ 406.00		-	\$ 406.00	\$ 406.00	\$ -	\$ 211.00	-	
York County (I-77, Rt 5, SC-161, etc.)	\$ 275.80	\$ 275.80	\$ 275.80	\$ 176.80		-	\$ 176.80	\$ 176.80	\$ -	\$ 99.00	-	
Total SIB Approved Projects	\$ 5,605.17	\$ 5,370.17	\$ 5,253.91	\$ 2,889.81	\$ 907.40	\$ 1,030.10	\$ 4,827.91	\$ 3,276.40	\$ 1,534.91	\$ 558.00	\$ 148.00	\$ 16.60

NOTES:

(1) Act 98 Projects are: I-85/I-385, Greenville County; I-85, Spartanburg and Cherokee Counties; I-77, Richland County; I-20, Lexington County. Also included, \$20 million for the design work for five critical interstate projects. Act 98 is capped at \$550 M.

(2) Original amount approved \$140 M. Reduced to \$105 M. Total project \$105 final.

(3) Loan funds not drawn down by Berkeley County.

(4) JBRC has not reviewed additional authorization of up to \$150 million. Other Local Participation under negotiation to increase.

(5) Originally Board approved \$13.5 million, City reduced scope of projects. New amount is \$6.2 million.

(6) City of Charleston requested \$88 M to originally be funded in 2017. The City has since requested the funds be available in 2016.

(7) Bridges in Charleston, Cherokee, Chester, Chesterfield, Colleton Fairfield, Horry, Jasper, Lancaster, Laurens, Marion, and Union Counties.

(8) Of total Bank Funding, up to \$90 million subject to further Bank conditions not met by County yet. Intergovernmental Agreement (IGA) between Florence County and the Bank for funding remains at \$250 M. Currently, of the \$340 million approved, only \$271 million may be needed from Bank (current estimate \$415 M less actual local tax collections).

(9) Guardrails in Anderson, Calhoun, Charleston, Cherokee, Greenville, Horry, Kershaw, Laurens, Lexington, Newberry, Oconee, Orangeburg, Richland, and Spartanburg Counties.

(10) Original request from SCDOT was \$93 M, loan adjusted to \$82 M.

(11) Upstate GRID (Anderson, Greenville and Spartanburg Counties). Projects include ICAR, I-385, S-23, SC-14, US-25, SC-80.

	Revenue from SCDOT per Legislation
	Only some component projects approved (See Attached)
	Safety project for state.
	Loans being repaid
	Amounts Changed for Project (for example Aiken returned \$7.3 M)

Component Projects

	Estimated Total Cost of All Component Projects per Application	Total Local Match for Component Projects	SCTIB Contribution
Beaufort County SC 170 (1)	\$ 215.91	\$ 86.36	\$ 24.90
Berkeley County (I-26, Sheep Island, Jedburg Interchange) (2)	\$ 178.00	\$ 62.50	\$ 30.00
City of Aiken (3)	\$ 101.00	\$ 6.00	\$ 6.20
City of Charleston (4)	\$ 154.00	\$ 66.00	\$ 88.00
Dorchester County (5)			
Dorchester County (US-78,SC-165,US-278,Orbg Rd)	\$ 172.88	\$ 153.88	\$ 19.00
Dorchester County Berlin Myers	\$ 65.00	\$ 35.00	\$ 30.00
Jasper County/Hardeeville (6)	\$ 119.90	\$ 51.60	\$ 3.90

(1) Beaufort expressed to the Board that SC 170 was the priority of component projects requested.

(2) Of the two Jedburg Interchange Loans approved by Bank, Berkeley chose not to use the Phase II loan.

(3) City of Aiken originally was approved for \$13.5 M. The scope of the Hitchcock Pkwy was changed by the City and the total needed for remaining projects is now \$6.2 M.

(4) City of Charleston requested funds to complete US 17 Drainage project to be used in 2017. Requested funds be available in 2016.

(5) Dorchester County has four component projects for estimated \$172.88 M. Match includes: Transportation sales tax, SCDOT funds, private funds.

(6) Jasper County/Hardeeville

Heading Definitions

Estimated Total Project Cost - Total cost in application or as revised, not necessarily amount requested by applicant or approved by Bank.

JBRC and Bank Approved Total Costs - Amount approved by the Bank and JBRC for defined projects.

Bank Contribution - Maximum amount of financial assistance to be provided by Bank approved

Local Cash Participation - Amount directly contributed to project through Bank for project expenditures from local sources.

SCDOT Cash Participation - Amount directly contributed to project through Bank for project expenditures from SCDOT.

Approved Payouts - The total project costs authorized to be spent through Bank. Includes Bank contribution and local cash and SCDOT cash participation.

Expenditures - Expenditures made through Bank for eligible project expenditures. Includes SCDOT reimbursement for eligible project expenditures.

Balance to be Expended - Balance of approved amount to be expended on project.

Other Local Participation - Local funds, in-kind contributions (e.g., ROW), donations, etc. for project provided directly to project by other sources and 1

Other SCDOT/Fed Participation - State or federal contributions outside the Bank (for example-project earmarks)

Underruns Released to the Bank - Monies released to Bank from project underruns.