

RFATS FINANCIAL STATEMENT

Amended 3-28-25

	TRAFFIC COUNTS	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	TIP COST 2024 - 2033	REMAINING COST	FUNDING						
GUIDESHARE PROJECTS																				
SC 160 / I-77 INTERCHANGE RECONFIGURATION (4 TO 6 LANE WIDENING FROM US 21 TO SUTTON ROAD) Total Project Cost = \$76,070,261 \$3,070,261 PE Guideshare in FY 16 \$1.5M in PE Guideshare in FY 21 \$1.4M in York County SIB Local Match in FY 21 \$1M R in York County SIB Local Match in FY 21 \$5.5M Guideshare in R in FY 21 \$47,213,000 SIB C in FY 22 (\$6.04M in York County SIB Local Match) \$16,387,000 C in FY 22 in Advance Construction Guideshare \$10,387,000 C in FY 24 in Advance Construction Conversion EXIT 82 A, B2B, B2C / I-77 INTERCHANGE RECONFIGURATION \$32.4M in SIB C & \$5.7M in York County SIB C Local Match in FY 24 **** REFLECTS \$4.3M ADVANCE IN GUIDESHARE FROM FY 17****	29,200	\$2,333,000	\$22,513,000 ACC	\$31,366,000 ACC	\$30,689,000 ACC							\$86,901,000		GUIDESHARE; SIB; LM						
EXIT 77 INTERCHANGE PROJECT Guideshare Funding Reallocated from Exit 82 Project Guideshare Funding Reflected in STIP Update 2024	47,200			\$2,000,000 ROW	\$38,219,000 CSIB							\$40,219,000		SIB; GUIDESHARE; LM						
US 521 / MARVIN ROAD INTERSECTION IMPROVEMENT PROJECT (PE FY 16, R FY 19, C FY 20) (\$4,887,798 C Guideshare; \$1,017,636 LCWS) (\$253,000 Coronavirus Relief & Recovery Act Funding)	27,700/10,900	\$7,228,533 C	\$1,017,636 C									\$8,246,169		STP						
CAROWINDS / PLEASANT ROAD INTERSECTION IMPROVEMENT PROJECT (\$2.5M CMAQ FUNDING) (PE FY 16, R FY 19)	39,900 / 13,000											\$0		STP						
INDIA HOOK / CELANESE ROAD INTERSECTION IMPROVEMENT PROJECT (\$8M CMAQ FUNDING) (\$560K PE FY 16, \$560K PE FY 17, R FY 19)	21,500 / 42,500		\$50,000 ROW	1,840,000 C								\$0		STP						
NEW GRAY ROCK ROAD MULTIPURPOSE TRAIL (CITY OF TEGA CAY) FY 21			\$183,766 C									\$1,890,000		STP						
JACK WHITE TRAIL EXTENSION PROJECT (CITY OF ROCK HILL) FY 21 TAP FUNDING REFLECTED \$155,185												\$183,766		STP TRANSPORTATION ALTERNATIVES						
WHITES ROAD SIDEWALK PROJECT				\$10,000 ROW																
SPRATT STREET BICYCLE / PEDESTRIAN IMPROVEMENTS			\$10,000 ROW	2,407,845 C								\$2,417,645		STP						
DAVE LYLE BLVD BICYCLE / PEDESTRIAN IMPROVEMENT PROJECT				\$10,000 ROW	\$5,792,947 C							\$5,802,947		STP						
CAROLINA THREE TRAILS - PROJECTS #79 & #80			\$10,000 ROW	\$776,250 C								\$786,250		STP						
ADVANCEMENT PAYBACK GUIDESHARE ADVANCEMENT AUTHORIZED BY SOT				\$21,297,141	\$18,278,000							\$39,575,141								
GUIDESHARE PROJECT SUBTOTALS		\$9,561,534	\$1,040,015	\$12,039,992																
PROGRAM UNDERRUNS FROM PROGRAM CONTROLS UNIT																				
GUIDESHARE ACC SUBTOTAL			\$22,513,000	\$31,366,000	\$30,689,000															
GUIDESHARE ALLOCATION		\$10,079,000	\$12,411,000	\$12,411,000	\$12,411,000	\$12,411,000	\$12,411,000	\$12,411,000	\$12,411,000	\$12,411,000	\$12,411,000									
CORONAVIRUS RELIEF & RECOVERY ACT FUNDING																				
UNCOMMITTED GUIDESHARE (CARRYOVER)		\$20,323,000	2023	\$20,840,466	\$9,638,451	2025	\$0	2026	\$0	2027	\$0	2028	\$0	2029	\$0	2030	\$0	2031	\$22,481,265	2032
GUIDESHARE ADVANCEMENT							\$12,411,000	\$12,411,000	\$12,411,000	\$2,340,735										
GUIDESHARE SUBTOTAL		(\$9,561,534)	(\$22,953,015)	(\$42,745,992)	(\$30,689,000)															
BALANCE		\$20,840,466	\$9,638,451	\$0	\$0	\$0	\$0	\$0	\$0	\$22,481,265	\$34,892,265									

	TRAFFIC COUNTS	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	TIP COST 2024 - 2033	REMAINING COST	FUNDING
PROJECTS EXEMPT FROM GUIDESHARE														
RIVERVIEW ROAD EXTENSION (NEW 3 LANE FACILITY) (EDEN TERRACE TO MT GALLANT ROAD) (DEVELOPER FUNDED PROJECT)	N/A													OTHER: DEVELOPER FUNDED
EDEN TERRACE EXTENSION (NEW 3 LANE FACILITY) (ACCESS FACILITY BETWEEN CHERRY ROAD / RIVERWALK) (DEVELOPER FUNDED PROJECT)	N/A													OTHER: DEVELOPER FUNDED
CORPORATE BLVD. CONNECTOR (NEW 3 LANE FACILITY) (ACCESS FACILITY BETWEEN GEL-RIVER & COMMERCE DR) (DEVELOPER FUNDED PROJECT)	N/A													OTHER: DEVELOPER FUNDED
MEETING STREET TO GALLERIA BLVD. EXTENSION (3 LANE) (MEETING STREET / CEL-RIVER / WATERFORD EXTENSION) (DEVELOPER FUNDED PROJECT)	N/A													OTHER: DEVELOPER FUNDED
COMMERCE / GALLERIA CONNECTOR (3 LANE) (ACCESS FACILITY ON GALLERIA BLVD TO CEL-RIVER) (DEVELOPER FUNDED PROJECT)	N/A													OTHER: DEVELOPER FUNDED
GALLERIA EXTENSION TO US 21 THROUGH ANTRIM (2 LANE) (PADDOCK PARKWAY TO GALLERIA) (DEVELOPER FUNDED PROJECT)	N/A													OTHER: DEVELOPER FUNDED
RIVERWALK ROAD CONNECTOR (3 LANE FACILITY) (RIVERWALK SPINE ROAD & GALLERIA BLVD) (DEVELOPER FUNDED PROJECT)	N/A													OTHER: DEVELOPER FUNDED
SCDOT CLOSED AND/OR LOAD RESTRICTED BRIDGES (DBP 2024-2) S-292 BRIDGE REPLACEMENT OVER BEAR CREEK (PO41170) S-130 BRIDGE REPLACEMENT OVER CLAY CREEK (PO41956) S-988 BRIDGE REPLACEMENT OVER WILDCAT CREEK (PO 41172; \$187,131 PE FY 22); (\$1,996,821 - FY 2023) SCDOT CURB IN SC BIP GRANT PROJECT S-884 OVER FISHING CREEK (PO38285) TOTAL SC BIP FUNDING \$74,776,822.00	N/A		\$5,067,969 C									\$5,067,969		BRIDGE (FEDERAL AID)
BRIDGE REPLACEMENT RE BRANCH OF CATAWBA RIVER S-46-832 ROWELLS ROAD PROJECT ID: PO44262	NA	\$510,000 PE		\$25,000 ROW	\$3,150,000 C							\$3,685,000		BRIDGE (FEDERAL AID)
S-82 (CHAPPELL ROAD E) OVER S FORK FISHING CREEK (BRIDGE PROGRAM - REPLACEMENT)	N/A													BRIDGE (FEDERAL AID)
S-103 (OAK PARK ROAD) OVER TOOLS FORK CREEK (BRIDGE PROGRAM - REPLACEMENT)	N/A		2,225,000 C									\$2,225,000		BRIDGE (FEDERAL AID)
S-860 (SKYLINE ROAD) OVER STONY FORK CREEK (BRIDGE PROGRAM - REPLACEMENT)	N/A													BRIDGE (FEDERAL AID)
S-166 (MOCKINGBIRD LANE) OVER STONY FORK CREEK (BRIDGE PROGRAM - REPLACEMENT)	N/A													BRIDGE (FEDERAL AID)
SCDOT INTERSECTION IMPROVEMENT PROJECT (SC 324 / S-101) CATAWBA NATION - INDIAN TRAIL (\$570,000; C, FY 22)	N/A		\$300,000 PE	\$150,000 ROW	\$2,000,000 C							\$2,450,000		SAFETY / HSP FUNDING
CATAWBA NATION - RIVERCREST ROAD (PHASE III) (\$622,383; C, FY 22)	NA													TRIBAL TRANSPORTATION PROGRAM
CATAWBA NATION - AVENUE OF THE NATIONS (\$430,900; C, FY 22)	NA													TRIBAL TRANSPORTATION PROGRAM
CATAWBA NATION - AVENUE OF THE NATIONS BICYCLE / PEDESTRIAN TRAIL, \$196,127; C, FY 21)	NA													TRIBAL TRANSPORTATION PROGRAM
CATAWBA NATION - GRAVEL ROAD PAVING	NA			\$1,475,660 C								\$1,475,660		TRIBAL TRANSPORTATION PROGRAM
CATAWBA NATION - RECREATIONAL TRAILS FUNDING PROGRAMMED FY 23-25	NA	\$49,795										\$49,795		TRIBAL TRANSPORTATION PROGRAM
SAFETY PROJECTS (P,R,& C)		\$250,000	\$250,000	\$250,000	\$250,000							\$1,750,000		STP
INTERSECTION SAFETY PROJECT (US 21 / S-195)	N/A	\$150,000 PE	\$50,000 ROW	\$600,000 C								\$800,000		STATE / HSP FUNDS
ITS (INTERSTATE)	N/A													STP
PAVEMENT / CONSTRUCTION / PAVEMENTS / FA SECONDARIES / SFP FUNDING	NA	\$4,501,428	\$4,501,428	\$4,501,428	\$4,501,428	\$4,501,428	\$4,501,428	\$4,501,428	\$4,501,428	\$4,501,428	\$4,501,428	\$45,014,280		SFP
CONSTRUCTION / PAVEMENTS / NON-FA SECONARIES / MTN FUNDING		\$1,510,212	\$1,510,212	\$1,510,212	\$1,510,212	\$1,510,212	\$1,510,212	\$1,510,212	\$1,510,212	\$1,510,212	\$1,510,212	\$15,102,120		MTN FUNDING
CONSTRUCTION / PAVEMENTS / NON-FA SECONDARIES SFP FUNDING		\$1,069,734	\$1,069,734	\$1,069,734	\$1,069,734	\$1,069,734	\$1,069,734	\$1,069,734	\$1,069,734	\$1,069,734	\$1,069,734	\$10,697,340		SFP FUNDING
CONSTRUCTION / PAVEMENTS / NON-NHS PRIMARY / SFP FUNDING		\$7,801,417	\$7,801,417	\$7,801,417	\$7,801,417	\$7,801,417	\$7,801,417	\$7,801,417	\$7,801,417	\$7,801,417	\$7,801,417	\$78,014,170		SFP FUNDING
EXEMPT SUBTOTALS		\$15,382,586	\$23,835,760	\$19,933,451	\$17,132,791	\$14,882,791	\$14,882,791	\$14,882,791	\$14,882,791	\$14,882,791	\$14,882,791	\$166,331,234		

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STATE INFRASTRUCTURE BANK (SIB) & GRANT / AGENCY FUNDED PROJECTS														
CAROWINDS BLVD INTERCHANGE PROJECT												\$85,806,000		SC STATE INFRASTRUCTURE BANK YORK COUNTY
DOWNTOWN PEDESTRIAN FLYOVER BRIDGE (CITY OF ROCK HILL)				\$10,109,073								\$10,109,073		RECONNECTING COMMUNITIES GRANT
COLTHARP INTERSECTION IMPROVEMENT PROJECT		\$1,270,000										\$1,270,000		CARBON REDUCTION PROGRAM
EXIT 81 / I-77 INTERCHANGE PROJECT (MT GALLANT RD TO PARAGON WAY) (\$18,500,000 FY 2020 for PE & R)	N/A											\$65,097,743		INFRA GRANT SC DEPT OF COMMERCE LOCAL PARTICIPATION DEVELOPER PARTICIPATION
INFRA GRANT SUBTOTALS		\$1,270,000		\$10,109,073								\$162,282,816		

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ENHANCEMENT & ALTERNATIVES PROJECTS														
SCDOT TRANSPORTATION ALTERNATIVES TRAIL PROJECTS		\$100,000										\$100,000		TRANSPORTATION ALTERNATIVES
JACK WHITE TRAIL EXTENSION PROJECT (CITY OF ROCK HILL) FY 21 TOTAL PROJECT COST = \$325K (GUIDESHARE FUNDING REFLECTED \$183,766)			\$145,185 C									\$145,185		TRANSPORTATION ALTERNATIVES
EDEN TERRACE SIDEWALK PROJECT (CITY OF ROCK HILL) FY 22		\$209,978										\$209,978		TRANSPORTATION ENHANCEMENT & ALTERNATIVES
ENHANCEMENT & ALTERNATIVES SUBTOTALS (including match)		\$309,978	\$145,185									\$454,965		

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CMAQ PROJECTS														
DOWNTOWN TRAFFIC MANAGEMENT PROJECT (17, 18, 20, 21, 23, 24) (ROCK HILL) (REALLOCATION OF SIDETRACK EXTENSION PROJECT 07/08/13, 20, 21, 24)				\$8,029,816	\$2,007,455 LM									CONGESTION MITIGATION & AIR QUALITY IMPROV PROGRAM
CAROWINDS BLVD / PLEASANT RD INTERSECTION IMPROVEMENT (\$2,108,097 CMAQ AT 80% / \$527,274 LOCAL MATCH / \$1,380,823 GUIDESHARE)	39,900 / 13,000											\$10,037,271		CONGESTION MITIGATION & AIR QUALITY IMPROV PROGRAM
INDIA HOOK RD / CELANESE RD INTERSECTION IMPROVEMENT (\$3,600,000 CMAQ AT 80% / \$900,000 LOCAL MATCH / \$1,085,000 GUIDESHARE)	21,500 / 42,500											\$943,905		CONGESTION MITIGATION & AIR QUALITY IMPROV PROGRAM
WHITES ROAD SIDEWALK PROJECT (CITY OF ROCK HILL) FY 17 (\$211,720 C IN FY 19)		\$858,705 C												CONGESTION MITIGATION & AIR QUALITY IMPROV PROGRAM
YC \$100K LM & FM \$82,400 LM		\$85,200 ROW												CONGESTION MITIGATION & AIR QUALITY IMPROV PROGRAM
TOTAL PROJECT FUNDING INCLUDES \$70,000 PE IN FY 23 (YORK COUNTY & TOWN OF FORT HILL) FY 21														
CMAQ SUBTOTAL		\$943,905	\$10,037,271									\$10,981,176		