

**RFATS FINANCIAL STATEMENT**

Amended 6-3-25

GUIDESHARE PROJECTS	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
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 is York County SIB Local Match) \$16,387,000 C in FY 22 is Advance Construction Guideshare \$16,387,000 C in FY 24 is Advance Construction Conversion	29,200	\$2,333,000	\$22,513,000 ACC	\$31,366,000 ACC	\$30,689,000 ACC							\$86,901,000		GUIDESHARE; SIB; LM
EXIT 82 A, 82B, 82C / 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***)	47,200			\$2,000,000 ROW	\$38,219,000 CSIB							\$40,219,000		SIB; GUIDESHARE; LM
EXIT 77 INTERCHANGE PROJECT Guideshare Funding Reallocated from Exit 82 Projec Guideshare Funding Reflected in STIP Update 2024														
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 (\$6M CMAQ FUNDING) (\$560K PE FY 16, \$560K PE FY 17, R FY 19)	21,500 / 42,500											\$0		STP
NEW GRAY ROCK ROAD MULTIPURPOSE TRAIL (CITY OF TEGA CAY) FY 21			\$603,900 ROW	2,460,000 C								\$3,063,900		GUIDESHARE
JACK WHITE TRAIL EXTENSION PROJECT (CITY OF ROCK HILL) FY 21 TAP FUNDING REFLECTED \$155,185			\$183,766 C									\$183,766		STP TRANSPORTATION ALTERNATIVES
WHITES ROAD SIDEWALK PROJECT														
SPRATT STREET BICYCLE / PEDESTRIAN IMPROVEMENTS			\$10,000 ROW	2,407,645 C								\$2,417,645		STP
DAVE LYLE BLVE BICYCLE / PEDESTRIAN IMPROVEMENT PROJECT			\$10,000 ROW	\$5,792,947 C								\$5,802,947		STP
CAROLINA THREA 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	\$1,593,915	\$12,660,592										
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	\$9,084,551 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)	(\$23,506,915)	(\$43,365,992)	(\$30,689,000)									
BALANCE		\$20,840,466	\$9,084,551	\$0	\$0	\$0	\$0	\$0	\$0	\$22,481,265	\$34,892,265			

PROJECTS EXEMPT FROM GUIDESHARE	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
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 CEL-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 (DB/P 2024-2) S-292 BRIDGE REPLACEMENT OVER BEAR CREEK (PO41170) S-130 BRIDGE REPLACEMENT OVER CLAY CREEK (PO41956) S-998 BRIDGE REPLACEMENT OVER WILDCAT CREEK (PO 41172; \$187,131 PE FY 22); (\$11,998,821 - FY 2023)	N/A													BRIDGE (FEDERAL AID)
SCDOT CLRБ IN SC BIP GRANT PROJECT S-884 OVER FISHING CREEK (P038285) TOTAL SC BIP FUNDING \$78,776,822.00	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: P044262	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-560 (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)	N/A		\$300,000 PE	\$150,000 ROW	\$2,000,000 C							\$2,450,000		SAFETY / HSP FUNDING
CATAWBA NATION - INDIAN TRAIL (\$570,000; C; FY 22)	NA													TRIBAL TRANSPORTATION PROGRAM
CATAWBA NATION - RIVERCREST ROAD (PHASE III) (\$622,383; C; FY 22)	NA													TRIBAL TRANSPORTATION PROGRAM
CATAWBA NATION - AVENUE OF THE NATIONS (\$430,000; 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										\$49,695		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	\$600,000 C									\$800,000		STATE / HSP FUNDS
ITS (INTERSTATE)	N/A													STP
PAVEMENT / CONSTRUCTION / PAVEMENTS / FA SECONDARIES / SFP FUNDING	N/A	\$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

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CMAQ PROJECTS	TRAFFIC COUNTS	FY 2024	FY 2025	FY 2026	FY 2027							TIP COST 2024 - 2033	REMAINING COST	FUNDING
DOWNTOWN TRAFFIC MANAGEMENT PROJECT (17,18,20,21,23,24)			\$8,029,816											
(ROCK HILL) (REALLOCATION OF SIDETRACK EXTENSION PROJECT (07,08,13, 20, 21, 24)			\$2,007,455 LM											
CAROWINDS BLVD / PLEASANT RD INTERSECTION IMPROVEMENT (\$2,109,097 CMAQ AT 80% / \$527,274 LOCAL MATCH / \$1,360,000 GUIDESHARE)												\$10,037,271		CONGESTION MITIGATION & AIR QUALITY IMPROV PROGRAM
(YORK COUNTY) FY 16, FY 17, FY 21, FY 22	39,900 / 13,000													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)														CONGESTION MITIGATION & AIR QUALITY IMPROV PROGRAM
(CITY OF ROCK HILL) FY 17 (\$211,720 C IN FY 19)	21,500 / 42,500													CONGESTION MITIGATION & AIR QUALITY IMPROV PROGRAM
WHITES ROAD SIDEWALK PROJECT YC \$100K LM & FM \$92,400 LM		\$858,705 C												CONGESTION MITIGATION & AIR QUALITY IMPROV PROGRAM
TOTAL PROJECT FUNDING INCLUDES \$70,000 PE IN FY 23 (YORK COUNTY & TOWN OF FORT MILL) FY 21		\$85,200 ROW										\$943,905		CONGESTION MITIGATION & AIR QUALITY IMPROV PROGRAM
CMAQ SUBTOTAL		\$943,905	\$10,037,271									\$10,981,176		

	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
LOCALLY FUNDED PROJECTS														
CEL-RIVER ROAD / RED RIVER ROAD (PHASE II) (2 LANE TO 5 LANE FACILITY WITH BIKE LANES AND SIDEWALK) (INCLUDES GALLERIA BLVD EXT) (YORK COUNTY 2018 PENNIES FOR PROGRESS)												\$40,510,000		PENNIES PROGRAM 2018
US 21 NORTH PHASE 1 & SC 51 (2 TO 5 LANE FACILITY) (SPRINGFIELD PARKWAY TO NC STATE LINE) (YORK COUNTY 2011 PENNIES FOR PROGRESS)	17,800											\$32,100,000		PENNIES PROGRAM 2011
SC 160 EAST (2 TO 3 LANE FACILITY) (SPRINGFIELD PARKWAY TO LANCASTER COUNTY LINE) (YORK COUNTY 2018 PENNIES FOR PROGRESS)	22,000											\$3,400,000		PENNIES PROGRAM 2011
RIVERVIEW ROAD (2 TO 3 LANE FACILITY) (EDEN TERRACE TO CELANESE ROAD) (YORK COUNTY 2018 PENNIES FOR PROGRESS)	5,800											\$6,200,000		PENNIES PROGRAM 2011
MT GALLANT ROAD (INTERSECTION CORRIDOR IMPROVEMENTS) (CELANESE ROAD / TWIN LAKES) (YORK COUNTY 2018 PENNIES FOR PROGRESS)	13,000											\$24,000,000		PENNIES PROGRAM 2011
SC 72 (2 TO 3 LANE FACILITY / 5 LANE FACILITY) (SC 901 TO RAWLSVILLE RD / RAWLSVILLE RD TO RAMBO RD) (YORK COUNTY 2018 PENNIES FOR PROGRESS)	10,600											\$17,500,000		PENNIES PROGRAM 2011
SC 557 WIDENING (2 TO 5 LANE FACILITY) (KINGSBURY ROAD TO SC 49 / SC 274) (YORK COUNTY 2018 PENNIES FOR PROGRESS)	7,500											\$21,000,000		PENNIES PROGRAM 2018
US 21 N (2 TO 5 LANE FACILITY) (SC 160 TO SPRINGFIELD PARKWAY) (YORK COUNTY 2018 PENNIES FOR PROGRESS)	5,600											\$35,880,000		PENNIES PROGRAM 2018
YORK COUNTY PENNIES FOR PROGRESS RESURFACING PROJECTS														
MT GALLANT ROAD (HWY 274 TO HOMESTEAD ROAD)	5,700													
SPRINGSTEEN ROAD (ANDERSON ROAD TO DAVE LYLE BLVD)	5,500													
OLD FRIENDSHIP ROAD (LESSLIE HWY TO RESERVATION ROAD)	3,800													
NEW GRAY ROCK ROAD (GARDENDALE ROAD TO SUTTON ROAD)	2,700													
HARRIS ROAD (SUTTON ROAD TO MUNN ROAD)	3,300													
OAKRIDGE ROAD (HWY 557 TO RIDDLE MILL ROAD)	2,600													
KINGSBURRY ROAD (CHARLOTTE HWY TO HWY 557)	N/A													
LIBERTY HILL ROAD (CHARLOTTE HWY TO BETTY DAVIS ROAD)	N/A													
CAMPBELL ROAD (CHARLOTTE HWY TO HANDS MILL HWY)	1,100													
PERCIVAL ROAD (BRATTONSVILLE ROAD TO WILLIAMSON ROAD)	N/A													
MAIN STREET (GLADSTONE COURT TO ALBRIGHT ROAD)	4,800													
EDEN TERRACE (ANDERSON ROAD TO WILKERSON ROAD)	6,900													
CHERRY ROAD (ALUMNI DRIVE TO DEAS STREET)	27,200													
OAK POND ROAD (PORTER ROAD TO NEELYS CREEK ROAD)	N/A													
NEELY STORE ROAD (LESSLIE HWY TO RESERVATION ROAD)	2,100													
RESERVATION ROAD (HWY 5 TO NEELY STORE ROAD)	3,800													
PENSHURST ROAD (OLD FRIENDSHIP ROAD TO PENHURST ROAD)	N/A													
WHITES ROAD (FORT MILL PKWY TO JW WILSON / SKYWATER)	N/A													
HOLBROOK ROAD (FORT MILL PKWY TO END)	N/A													
A.O. JONES BLVD (SPRINGFIELD PKWY TO LION LANE)	N/A													
REGENT PKWY (HWY 21 TO END)	N/A													
LOVE STREET / CHAPPELL ROAD (MCCONNELL'S HWY TO SALUDA ROAD)	200											\$30,000,000		PENNIES PROGRAM 2018
LOCALLY FUNDED SUBTOTALS												\$170,080,000		

