

GPATS TRANSPORTATION IMPROVEMENT PROGRAM - FY 2014-2019 FINANCIAL STATEMENT

DRAFT- Amendment/Revision #2 - DRAFT

Approved -- / /

(COST IN THOUSANDS)	TIP								TIP COST (2014-2019)
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019		
GUIDESHARE ALLOCATION	\$14,835	\$14,835	\$14,835	\$14,835	\$14,835	\$14,835	\$14,835	\$14,835	\$89,010
DEBT SERVICE	(\$3,802)	(\$3,754)	(\$3,706)	(\$3,660)	(\$3,605)	(\$3,553)	(\$3,500)	(\$3,500)	(\$21,778)
20% GUIDESHARE RESURFACING	(\$2,207)	(\$2,216)	(\$2,226)	(\$2,235)	(\$2,246)	(\$2,256)	(\$2,267)	(\$2,267)	(\$13,446)
SCDOT SIGNAL RETIMING		(\$150)	(\$150)	(\$150)	(\$150)	(\$150)	(\$150)	(\$150)	(\$900)
ALLOCATION AVAILABLE FOR PROJECTS	\$8,826	\$8,715	\$8,753	\$8,790	\$8,834	\$8,876	\$8,918	\$8,918	\$52,886
CARRYOVER AVAILABLE FROM PREVIOUS FY	\$27,938	\$31,985	\$22,000	\$16,543	\$3,633	-\$283	\$3,093	\$3,093	
GUIDESHARE SUBTOTALS	(\$4,779)	(\$18,700)	(\$14,210)	(\$21,700)	(\$12,750)	(\$5,500)	(\$2,000)	(\$2,000)	(\$74,860)
BALANCE	31,985	22,000	16,543	3,633	(283)	3,093	10,011	10,011	10,011

Highlighted Allocations awaiting SCDOT funding update - September 2013

KEY: P - PRELIMINARY ENGINEERING, R - RIGHT OF WAY, C - CONSTRUCTION, CA - CAPITAL PURCHASE
 * - IDENTIFIED IN THE INTERSTATE LONG RANGE PLAN FOR DESIGN PLANS ONLY
 ** - ENVIRONMENTAL TO BE COMPLETED FOR PHASES 1 & 2 (Verdae to Millennium)
 *** - Projects to be merged with I-85 @ I-385 Design/Build
 **** - Projects may be combined for cost saving, if possible.

FY14-19 GUIDESHARE SUMMARY		
REVENUES	ALLOCATION	\$89,010
	CARRYOVER	\$31,985
EXPENDITURES	PROJECTS	(\$74,860)
	DEBT	(\$21,778)
	OTHER	(\$14,346)
BALANCE		\$10,011

Amounts shown in Italics are Non-Guideshare funds

PIN #	Priority	GUIDESHARE PROJECTS	Previous Obligations	FY 2013	TIP					TIP COST (2014-2019)	REMAINING COST (2020+)	FUNDING		
					FY 2014	FY 2015	FY 2016	FY 2017	FY 2018				FY 2019	
		DEBT SERVICE	\$ 41,574	\$3,802	\$3,754	\$3,706	\$3,660	\$3,605	\$3,553	\$3,500	\$21,778	\$5,326	STP	
Completed Projects														
37447RD02	24	SC 153 WIDENING FROM NEAR COOPER RD TOWARD I-85	315										Complete	STP
38114RD01		BRUSHY CREEK AND PEARSON	1,532										Complete	STP <i>Pickens County CTC</i>
Existing Road Improvement Projects Currently in the TIP with Updated Schedule and Cost Estimates														
37728RD01	25/29	SC 183 INTERSECTION IMPROVEMENTS ALEX RD	1,548								\$4,260			STP
37728RD02		JIM HUNT RD	43				2,000 C							
37728RD03		JAMESON RD				260 R		2,000 C						
37686RD01	17	BATESVILLE ROAD (S-164) SC 14 TO ROPER MOUNTAIN RD (THREE LANES WITH MEDIAN, BIKE LANES, SIDEWALK NORTH OF PELHAM FALLS DRIVE)	1,250 P		1,500 R		1,250 C	5,250 C			\$8,000			STP <i>Safety</i>
39309RD01	30	SC 153 EXTENSION - PHASE 1 US 123 TO PRINCE PERRY ROAD (TWO LANES, LIMITED ACCESS, LEFT TURN LANES, 2 FT PAVED SHOULDERS)	1,600 P	700 P	1,700 R		4,000 C	8,600 C			\$14,300			STP
39309RD02	27	SC 153 EXTENSION - PHASE 2 PRINCE PERRY ROAD TO SALUDA DAM ROAD (TWO LANES, LIMITED ACCESS, LEFT TURN LANES, 2 FT PAVED SHOULDERS)			1,000 P		1,100 R				\$6,600			STP
37685RD01	1	NORTH BUNCOMBE RD (SC 101/SC 290) FROM WADE HAMPTON (US 29) TO LOCUST HILL (SC 290) (FIVE LANES WITH BIKE LANES)	700 P 600 R		4,500 C						\$4,500			STP
39283RD01	2	ROPER MOUNTAIN ROAD (S-548) GARLINGTON ROAD TO FEASTER ROAD (THREE LANES WITH BIKE LANES AND SIDEWALKS)	400 P	629 R	1,500 C		2,000 C				\$3,500			STP
38119RD01	10	BUTLER ROAD (S-107) MAULDIN HIGH SCHOOL TO BRIDGES RD (FOUR LANES WITH MEDIAN WIDE OUTSIDE LANES AND SIDEWALKS)	400 P 339 R		2,500 C						Fully Obligated			STP
38112RD01	9/12	SALTERS ROAD - PHASE 1 & 2 VERDAE BLVD. TO MILLENNIUM BLVD. (FOUR LANES WITH MEDIAN, BIKE LANES AND SIDEWALKS)	1,600 P		1,200 R 3,500 C 720 C		4,000 C	2,000 C			\$10,700			STP <i>Gvl Match</i>
39660RD01	5	WOODRUFF ROAD WIDENING SCUFFLETOWN RD TO BENNETTS BRIDGE WIDEN TO 5 LANES W/ WIDE OUTSIDE LANE AND SIDEWALKS	400 P		1,500 R		2,000 C				\$3,500			STP
TBD	14	US 123 WIDENING/ACCESS MANAGEMENT SC 135 TO SC 93 WIDEN TO 6 LANES W/ RAISED MEDIAN & TURN LANES @ INTERSECTIONS					100 P				\$100			STP
41443RD01	3	SC 14 FIVE FORKS ROAD TO BETHEL ROAD (FIVE LANES, BIKE LANES, SIDEWALK, AND FUTURE GREENWAY ACCESS)	250 P	250 P		500 R		2,000 C			\$2,500			STP
42472RD01	6	ROPER MOUNTAIN EXTENSION (S-547) **** PELHAM ROAD TO ROPER MOUNTAIN ROAD (THREE LANES, BIKE LANES, AND SIDEWALK ON ONE SIDE)	400 P	350 P	800 P		600 R	600 R	2,500 C	2,500 C	\$7,000			STP
41472RD01	7	ROPER MOUNTAIN ROAD (S-548) **** ROPER MOUNTAIN EXT TO GARLINGTON ROAD (THREE LANES, BIKE LANES, AND SIDEWALK ON ONE SIDE)	400 P	350 P	400 P		750 R	750 R	3,000 C	3,000 C	\$7,900			STP
TBD	8	BUTLER ROAD (S-107) BRIDGES RD TO US 276 (FOUR LANES, DIVIDED, BIKE LANES AND SIDEWALKS)								1,000 P	\$1,000			STP \$16,500
TBD	11	BATESVILLE ROAD (S-164) PELHAM ROAD TO THE PARKWAY (THREE LANES, WIDE OUTSIDE LANES, AND SIDEWALKS)								1,000 P	\$1,000			STP \$11,500
Existing Intersection Projects Currently in the TIP with Updated Schedule and Cost Estimates														
37687RD01		SC 101 AND FEWS CHAPEL	2,137								Fully Obligated			STP
37689RD01		WOODRUFF RD/I-85 INTERCHANGE RAMP MODIFICATIONS***	310 P		Resurfacing									STP
37688RD01		WOODRUFF RD (SC 146) AND GARLINGTON/MILLER***	310 P		Resurfacing									STP
38113RD01		LOCUST HILL (SC 290) AND MOUNTAIN VIEW (SC 253)	310 P		Resurfacing	Resurfacing								STP
39303RD01		US 178 AND SC 93	400 P 134 R		Resurfacing	Resurfacing								STP
37727RD01		FARRS BRIDGE/BLUE FLAME AND JEWEL/JONES	470 P 837 R 3,084 C		Resurfacing						Fully Obligated			STP
39301RD01		BRUSHY CREEK AND STRANGE	250 P		Resurfacing	Resurfacing								STP
39542RD01		ANN ST (US 178) AND JONES ST	250 P		Resurfacing	Resurfacing								STP <i>Pickens County CTC</i>
Traffic Signal Retiming Corridors														
		Woodruff Road, Greenville/Greenville County				185								STP
		US 123, Easley					100							STP
		Pelham Road, Greenville						85						STP
		Woodruff Road (Scuffletown), Greenville						55						STP
		US 276 (Cherrydale), Greenville/Greenville County							80					STP
		SC 93, Clemson							50					STP
		US 276-West Butler Road, Mauldin							55					STP
		Fairview Road, Simpsonville								90				STP
		East Butler Road, Mauldin								70				STP
		Signal Retiming Allocation				150	150	150	150	150	150	\$900		
		Signal Retiming Balance				(35)	15	25	(10)	(20)	130	130	UNDER BUDGET	
GUIDESHARE SUBTOTALS			\$ 20,269	\$ 4,779	\$ 18,700	\$ 14,210	\$ 21,700	\$ 12,750	\$ 5,500	\$ 2,000	\$74,860	\$28,000		

GPATS FINANCIAL STATEMENT (CONT)

PIN #	GUIDESHARE RESURFACING/INTERSECTIONS	FY 2012	FY 2013	TIP						TIP COST (2014-2019)	REMAINING COST (2020+)	FUNDING
				FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019			
	WOODRUFF RD/I-85 INTERCHANGE RAMP MODIFICATIONS***			1,850 C								STP
	WOODRUFF RD (SC 146) AND GARLINGTON/MILLER***			2,500 C								STP
	LOCUST HILL (SC 290) AND MOUNTAIN VIEW (SC 253)			500 R	2,000 C							STP
	US 178 AND SC 93		336 R	1,800 C								STP
	FARRS BRIDGE/BLUE FLAME AND JEWEL/JONES		(314) C									STP
	BRUSHY CREEK AND STRANGE		450 R	1,800 C								STP
	ANN ST (US 178) AND JONES ST			350 R	1,800 C	1,418 C						STP Pickens County CTC
	RESURFACING/INTERSECTIONS SUBTOTAL		472	8,800	3,800	0	0	0	0			
	GUIDESHARE REQUIREMENT (20%)		(2,207)	(2,216)	(2,226)	(2,235)	(2,246)	(2,256)	(2,267)	(13,446)		
	YEARLY BALANCE		(1,735)	6,584	1,574	(2,235)	(2,246)	(2,256)	(2,267)	(2,581)	UNDER REQ	
	3-YEAR BALANCE		(1,735)	4,849	6,423	5,923	(2,907)	(6,737)	(6,769)			
	OVERALL BALANCE		(1,735)	4,849	6,423	4,188	1,942	(314)	(2,581)			
	ADJUSTED 3-YEAR BALANCE		(1,735)	4,849	6,423	5,923	1,942	(314)	(2,581)			

Non-Guideshare Projects

PIN #	NON-GUIDESHARE PROJECTS	Previous Obligations	FY 2013	TIP						TIP COST (2014-2019)	REMAINING COST (2020+)	FUNDING
				FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019			
	FOUNTAIN INN - MAIN STREET REVITALIZATION AND TRANSPORTATION IMPROVEMENT - 2.033 LOCAL MATCH		30 P 2,970 C									FEDERAL MATCH PROGRAM
707	WHITE HORSE RD - US 25 (BROADWAY BLVD (S-1047) TO NORTH OF S-506)	30,000									Complete	APPALACHIAN DEV.
	US 123 & PRINCE PERRY ROAD BRIDGE IMPROVEMENTS	5,382									Complete	ARRA
	FAIRFOREST WAY WIDENING	3,118									Complete	ARRA
	US 29 - CHURCH STREET IMPROVEMENTS	12,000									Complete	ARRA REPLACEMENT
37447	SC 153 WIDENING FROM NEAR COOPER ROAD TOWARD I-85 FOR 0.25 MILE	891									Complete	ARRA/EARMARK
	CU-ICAR AND FAIRFOREST WAY	1,623		2,750								EARMARK
	WEST GEORGIA WIDENING FROM NEELY FERRY TO FORK SHOALS	1,400										EARMARK FED LIMIT 3,072
	GREENVILLE SC TRANSIT AUTHORITY MULTIMODAL CENTER	998									Fully Obligated	EARMARK FED LIMIT 1,000
	S-23-272 WEST GA ROAD		2,150									RECON & REHAB
	S-23-447 BOLING SPRINGS ROAD		881									RECON & REHAB
	US-25 WHITE HORSE ROAD		1,242									RECON & REHAB
	S-23-453 HARRISON BR ROAD		598									RECON & REHAB
	S-23-166 WEST LEE ROAD		381									RECON & REHAB
	SC-418		753									RECON & REHAB
	S-23-348 EAST LEE ROAD		569									RECON & REHAB
	S-39-23 REECE MILL ROAD		577									RECON & REHAB
	S-39-137 NORRIS HWY		1,820									RECON & REHAB
	BRIDGE US-29 AT S-23-75 - GREENVILLE		REHAB			41 P				1,139 C		BRIDGE REHAB
	BRIDGE US-29 AT US-29 - ANDERSON		REHAB			28 P				730 C		BRIDGE REHAB
	BRIDGE US-123 NB AT S-39-64 - PICKENS		REHAB			4 P				123 C		BRIDGE REHAB
	BRIDGE US-123 SB AT S-39-64 - PICKENS		REHAB			4 P				123 C		BRIDGE REHAB
	BRIDGE S-39-267 AT 12 MILE CREEK - PKN		REPLACEMENT			499 P				2,920 C		BRIDGE REPLACE
	BRIDGE S-23-164 AT ENOREE RIVER - GR		REPLACEMENT						491 P	18 R	2,657 C	BRIDGE REPLACE
37569	WOODRUFF (SC 146) AND BENNETTS BRIDGE (SC 296) INTERSECTION	625									Complete	SAFETY
	SC 101 @ S-23-135 INTERSECTION											SAFETY
	SC 146 @ SC 417 INTERSECTION											SAFETY
	S-23-50 @ S-23-1912 INTERSECTION											SAFETY
	SC 101 @ S-23-546 INTERSECTION											SAFETY
	SC 290 @ S-23-171 INTERSECTION											SAFETY
	SC-291 @ S-23-7 INTERSECTION											SAFETY
38110	I-85 (WIDEN TO 8 LANES FROM US 25 TO SC 129)	5,000 P		7,050 P	1,650 P	2,050 P.C	28,400 P.R.C	41,100 C	23,000 P.C	\$ 103,250	\$125,500	NHS/IM
	I-85 REHAB FROM MM 47-49, MM 54-56			3,817 C								NHS/IM
	I-85 (WIDEN TO 6 LANES FROM NORTH OF S-272 TO I-85)	80,600									Fully Obligated	NHS/IM
38111	I-85 @ I-385 (EXIT 51)	5,000 P	2,000 P									NHS/IM
	EXEMPT SUBTOTAL	\$237,237	\$15,971	\$58,447	\$127,355	\$72,108	\$29,137	\$44,768	\$26,796	\$358,611	\$125,500	

Transit Projects

PIN #	FEDERAL TRANSIT ADMINISTRATION	FY 2011	FY 2012	FY 2013	TIP						TIP COST (2014-2019)	REMAINING COST (2020+)	FUNDING
					FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019			
	GREENVILLE TRANSIT AUTHORITY (CA)	2124	2,137	2,771									FTA SECTION 5307 & 5340
	Capital		855										
	Operating	N/A	N/A	1,508									
	Enhancements	21	21	28									
	ADA	212	214	277									
	Planning Administration	292											
	Preventative Maintenance	1598	1,048	958									
	GREENVILLE TRANSIT AUTHORITY (PL)		77	79									FTA SECTION 5303
	CITY OF MAULDIN AND CITY OF SIMPSONVILLE (CA)		908	459									FTA SECTION 5307
	CITY OF MAULDIN AND CITY OF SIMPSONVILLE (PL)		24	24									FTA SECTION 5303
	JOB ACCESS AND REVERSE COMMUTE AND NEW FREEDOM		637	612									FTA SECTION 5318/5317
	GREENVILLE - ELDERLY AND DISABLED TRANSIT PROGRAM (CA)			321									FTA SECTION 5310
	GREENVILLE - ALTERNATIVES ANALYSIS PROGRAM (PL)			274									FTA SECTION 5339
	FTA SUBTOTAL	2,124	3,783	4,541									

Transportation Alternatives Program Projects

PIN #	TA Program		Project Cost	FY 2013	TIP						TIP COST (2014-2019)	REMAINING COST (2020+)	FUNDING
	Priority	Jurisdiction/Projects			FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019			
1		Anderson County SC 81 Sidewalks	240	240									TAP 20% Local Match
2		City of Clemson/Pickens CTC Berkely Drive Shared Use Path	800	800									TAP 20% Local Match
3		City of Simpsonville Simpsonville Swamp Rabbit Trail	280	280									TAP 20% Local Match
4		Anderson School District Ragsdale Road Sidewalks	200	200									TAP 20% Local Match
5		City of Easley Brushy Creek Greenway Phase 1&2	534	534									TAP 20% Local Match
6		City of Mauldin Fowler Circle Multi-Use Path	260	260									TAP 20% Local Match
7		Greenville County Poinsett Corridor Pedestrian and Landscaping	795	795									TAP 20% Local Match
		TAP OBLIGATION		(3,109)									
		ANNUAL TAP ALLOCATION		622	622	622	622	622	622	622	3,731		
		FUNDING ADVANCEMENT		2,487									
		ADVANCEMENT REPAYMENT			622 (13)	622 (13)	622 (13)	622 (13)	622 (13)	622 (13)			
		BALANCE		0	0	0	0	0	622	622			
		TAP TOTAL		3109	0	0	0	0	0	0			
		FY 2014-2019 TIP GRAND TOTAL		\$26,456	\$89,701	\$149,071	\$97,468	\$45,492	\$53,821	\$32,296	\$467,849	\$33,326	

KEY: P - PRELIMINARY ENGINEERING, R - RIGHT OF WAY, C - CONSTRUCTION
 * - FEDERAL AMOUNT SHOWN IS THE MAXIMUM AMOUNT IN SAFETEA-LU THAT MAY BE DISTRIBUTED OVER 5 YEARS (FY 2005-2009). ACTUAL FUNDING CURRENTLY AVAILABLE RESULTING FROM FY 2005 AND 2006 ANNUAL APPROPRIATION ACTS.
 ** - INCLUDES FY 2005 AND FY 2006 SPENDING LIMITATIONS