

GPATS TRANSPORTATION IMPROVEMENT PROGRAM - FY 2020-2025 FINANCIAL STATEMENT

Amendment/Correction Version AC #1 - 08/19/2019

TIP Approved 06/03/2019 | AC #1 Approved 08/19/2019

(COST IN THOUSANDS)		TIP							TIP COST (2020-2025)
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
GUIDESHARE ALLOCATION		\$18,078	\$18,078	\$18,078	\$18,078	\$18,078	\$18,078	\$18,078	\$108,468
DEBT SERVICE		(\$3,465)	(\$2,402)	(\$2,407)	(\$420)	(\$420)	\$0	\$0	(\$5,648)
SCDOT SIGNAL RETIMING		(\$150)	(\$150)	(\$150)	(\$150)	(\$150)	(\$900)	(\$900)	(\$2,400)
ALLOCATION AVAILABLE FOR PROJECTS		\$14,463	\$15,526	\$15,521	\$17,508	\$17,508	\$17,178	\$17,178	\$100,420
CARRYOVER AVAILABLE FROM PREVIOUS FY		\$13,362	\$15,695	\$ 6,870	\$ 2,033	\$ 5,641	\$ 9,200	\$5,128	
GUIDESHARE SUBTOTALS		\$ (12,130)	\$ (24,850)	\$ (19,859)	\$ (13,900)	\$ (13,950)	\$ (21,250)	\$ (1,800)	(\$95,609)
SCDOT GUIDESHARE ADVANCEMENT			\$ 499						
GUIDESHARE PAYBACK				\$ (499)					
BALANCE		13,362	15,695	6,870	2,033	5,641	9,200	5,128	20,506

KEY: P - PRELIMINARY ENGINEERING, R - RIGHT OF WAY, C - CONSTRUCTION, CA - CAPITAL PURCHASE, PL - PLANNING AND FEASIBILITY * - 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.		ADDITIONS/CHANGES FROM PREVIOUS HIGHLIGHTED			REMOVALS IN NEXT HIGHLIGHTED			FY20-25 GUIDESHARE SUMMARY			
		REVENUES	ALLOCATION	CARRYOVER	EXPENDITURES	PROJECTS	DEBT	OTHER	BALANCE		
			\$108,468	\$13,362		(\$95,609)	(\$5,648)	(\$2,400)	\$20,506		

Amounts shown in Italics are Non-Guideshare funds

PIN #	Priority	GUIDESHARE PROJECTS	Previous Obligations	FY 2019	TIP					TIP COST (2020-2025)	REMAINING COST (2026+)	FUNDING
					FY 2020	FY 2021	FY 2022	FY 2023	FY 2024			
		DEBT SERVICE	\$ 63,583	\$3,465	\$2,402	\$2,407	\$420	\$420				STBGP

Road Improvement Projects Currently in the TIP with Updated Schedule and Cost Estimates													
PIN #	Priority	PROJECTS	Previous Obligations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TIP COST (2020-2025)	REMAINING COST (2026+)	FUNDING
37728RD01	25/29	SC 183 INTERSECTION IMPROVEMENTS	1,548								Fully Obligated		STBGP
37728RD02		ALEX RD	2,043										
37728RD03		JIM HUNT RD		130 P		109 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)	1,650 P 2,200 R	6,500 C 1,750 C	6,500 C						\$6,500		STBGP Safety
39309RD02	27	SC 153 EXTENSION US 123 TO SALUDA DAM ROAD (TWO LANES, LIMITED ACCESS, LEFT TURN LANES, 2 FT PAVED SHOULDERS)	4,500 P 2,078 R 24,000 C								Fully Obligated		STBGP
39660RD01	5	WOODRUFF ROAD (SC-146) IMPROVEMENTS FROM NEAR SCUFFLETOWN RD (S-23-145) TO BENNETTS BRIDGE (SC-296) WITH IMPROVEMENTS TO INTERSECTIONS	750 P 1,500 R	4,500 C	5,000 C								STBGP
42472RD01	6	ROPER MOUNTAIN EXTENSION (S-547) **** PELHAM ROAD TO ROPER MOUNTAIN ROAD (THREE LANES, BIKE LANES, AND SIDEWALK ON ONE SIDE)	1,550 P 1,200 R								\$9,800		STBGP

GUIDESHARE PROJECTS CONTINUED

PIN #	Priority	GUIDESHARE PROJECTS	Previous Obligations	FY 2019	TIP					TIP COST (2020-2025)	REMAINING COST (2026+)	FUNDING
					FY 2020	FY 2021	FY 2022	FY 2023	FY 2024			
Transit Capital Projects Currently in the TIP with Updated Schedule and Cost Estimates												
		GTA - Greenlink Capital								900	900	STBGP
		CAT - Clemson Area Transit Capital								900	900	STBGP
			-	-	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 3,600	
Traffic Signal Retiming Corridors Projects Currently in the TIP with Updated Schedule and Cost Estimates												
P028935		US 123, Easley	122									STBGP
P028961		Pelham Road, Greenville	122									STBGP
	On hold	US 276 (Cherrydale), Greenville/Greenville County	80									STBGP
P029726		Woodruff Road (Scuffletown), Greenville County	55									STBGP
P033666	On hold	SC 93, Clemson	50									STBGP
P033665		US 276-West Butler Road, Mauldin	55									STBGP
	On hold	Fairview Road, Simpsonville	90									STBGP
	On hold	East Butler Road, Mauldin	70									STBGP
		Signal Retiming Allocation	750	150	150	150	150	150	900	900	\$600	
		Signal Retiming Balance	106	256	406	556	706	856	1756	2656	2656	UNDER BUDGET
GUIDESHARE SUBTOTALS				\$ 12,130	\$ 24,850	\$ 19,859	\$ 13,900	\$ 13,950	\$ 21,250	\$ 1,800	\$ 95,609	

NON-GUIDESHARE PROJECTS

PIN #	NON-GUIDESHARE PROJECTS		Previous Obligations	FY 2019	TIP					TIP COST (2020-2025)	REMAINING COST (2026+)	FUNDING
					FY 2020	FY 2021	FY 2022	FY 2023	FY 2024			
	GREENVILLE COUNTY POINSETT CORRIDOR PEDESTRIAN AND LIGHTING		500 1,245 2,255									ARC See TAP Section Local/Greenville Co
P027367	HAMPTON AVE BRIDGE OVER NORFOLK SOUTHERN RAILROAD (PEDESTRIAN BRIDGE)			470 C 500 C 500 C								APPALACHIAN REG GLDTC GREENVILLE CO
	S-1136 (PERIMETER ROAD) RESURFACING/REHABILITATION		1,241 C									APPALACHIAN REG.
	SC-93 AT CLAYTON ST - TOWN OF CENTRAL			299 C 365 P,R,C								APPALACHIAN REG. Local
	DOODLE TRAIL EXT & AMENITIES - CITY OF PICKENS		100									RTP
	MINERAL SPRING TRAIL - TOWN OF WILLIAMSTON		76									RTP
P038477	CLEMSON BIKING & WALKING TRAIL - SEGMENT 2			250 P 250 P			30 R 30 R	220 C 220 C				ARC Local
0036167	CU-ICAR AND FAIRFOREST WAY		1,623 C	1,600 C								EARMARK
P037790	I-385 AT FAIRVIEW ROAD BRIDGE REHAB		30 P	346 C								EARMARK
P308375	WEST GEORGIA ROAD (S-272) FROM NEELY FERRY ROAD TO FORK SHOALS			1,000 P		250 R	2,211 C 692 C					EARMARK LOCAL
	GREENVILLE SC TRANSIT AUTHORITY MULTIMODAL CENTER		998							Fully Obligated		EARMARK FED LIMIT
42551	WOODSIDE STREETScape				59 R	107 C 313 C 310 C						ENHANCEMENT ARC Local
P28051801018	ARTS PARK CONNECTIVITY TRAIL		125 C									SCRTP
P28051900419	BOARDWALKS & OBSERVATION DECK REHAB/REPLACEMENT			109 C								SCRTP
	I-85 SAFETY IMPROVEMENTS MM 30 TO MM 60			50 PE	3,000 C							SAFETY/HSP
2019	US-29 - US-76 TO FAIRWAY GREEN	Anderson		6,757								RECON & REHAB
2019	US-29 - S-232 PLANTATION RD TO WHITEN RD	Anderson		↓								RECON & REHAB
2019	US-29 - WHITEN RD TO PINE TR	Anderson		↓								RECON & REHAB
2019	SC-8 - PALMETTO RD TO SC-81	Anderson		3,768								RECON & REHAB
2019	HWY 25 - POINSETT HWY TO TIGERVILLE RD	Greenville		2,006								RECON & REHAB
2019	S. MAIN - ROE CENTER CT TO HWY 25	Greenville		3,571								RECON & REHAB
2019	POINSETT HWY - HWY 25 TO ABELIA RD	Greenville		↓								RECON & REHAB
2019	FORK SHOALS - REEDY FORK RD TO REEDY FORK RD	Greenville		3,284								RECON & REHAB
2019	FORK SHOALS - LOG SHOALS TO GEORGIA RD	Greenville		↓								RECON & REHAB
2019	FORK SHOALS - GEORGIA RD TO HWY 418	Greenville		↓								RECON & REHAB
2019	OLD WHITE HORSE RD EXT - US-25 TO COLLINS RD	Greenville		1,889								RECON & REHAB
2019	ABERCROMBIE RD - US-14 TO BRYSON FORD RD	Laurens		476								RECON & REHAB
2019	CALHOUN MEMORIAL HWY - OLD GVL HWY TO RUHAMAH RD	Pickens		5,980								RECON & REHAB
2019	TIGER BLVD - OCONEE CO LINE TO WALL ST	Pickens		2,929								RECON & REHAB
2019	TIGER BLVD - COLLEGE AVE TO TIGER BLVD	Pickens		↓								RECON & REHAB
2019	GVL HWY - AMSTERDAM RD TO BLAKE SNAKE RD	Pickens		↓								RECON & REHAB
2019	CANNERY RD - DACUSVILLE HWY TO FARRS BRD RD	Pickens		995								RECON & REHAB
2019	CANNERY RD - CANNERY RD TO FARRS BRD RD	Pickens		↓								RECON & REHAB
2019	TABOR WOODS RD - FARRS BRD RD TO RICE RD	Pickens		↓								RECON & REHAB
P028821	BRIDGE US-29 AT S-23-75 - GREENVILLE	REHAB	2,460 P,C									BRIDGE REHAB
0031268	BRIDGE S-4-75 AT US-29 - ANDERSON	REPLACEMENT	2,043 P,R	1,200 R								BRIDGE REPLACE
P027023	BRIDGE S-39-267 AT 12 MILE CREEK - PKNS	REPLACEMENT	3,419 P,R,C			12,400 C						BRIDGE REPLACE
0027178	BRIDGE S-23-164 AT ENOREE RIVER - GRVL	REPLACEMENT	1,352 P,R				2,657 C					BRIDGE REPLACE
P029127	BRIDGE S-42-75 AT TYGER RIVER - SPBG	REPLACEMENT	1,049 P,R	2,360 C								BRIDGE REPLACE
P029127	BRIDGE S-42-75 AT RESIN CREEK - SPBG	REPLACEMENT	924 P,R	2,360 C								BRIDGE REPLACE

NON-GUIDESHARE PROJECTS

PIN #	NON-GUIDESHARE PROJECTS	Previous Obligations	FY 2019	TIP					TIP COST (2020-2025)	REMAINING COST (2026+)	FUNDING
				FY 2020	FY 2021	FY 2022	FY 2023	FY 2024			
P027834	BRIDGE S-23-335 AT ENOREE RIVER - GRVL	REPLACEMENT	7,773 C								BRIDGE REPLACE
P027719	BRIDGE S-23-164 AT ENOREE RIVER - GRVL	REPLACEMENT							Completed		BRIDGE REPLACE
P027234	BRIDGE S-23-526 AT N SALUDA - GRVL	REPLACEMENT									BRIDGE REPLACE
P027839	BRIDGE S-23-191 AT HOWARD BR - GRVL	REPLACEMENT									BRIDGE REPLACE
P027845	BRIDGE S-23-384 AT BRUSHY CREEK - GRVL	REPLACEMENT									BRIDGE REPLACE
P027810	BRIDGE S-23-270 AT S TYGER RIVER - GRVL	REPLACEMENT									BRIDGE REPLACE
P027846	BRIDGE S-23-154 AT PAYNE BRNCH - GRVL	REPLACEMENT									BRIDGE REPLACE
P038696	BRIDGE S-23-93 AT BEAVERDAM CR - GRVL	REPLACEMENT									BRIDGE REPLACE
P027812	BRIDGE S-23-132 AT ARMSTRONG CR - GRVL	REPLACEMENT									BRIDGE REPLACE
P027813	BRIDGE S-23-456 AT HORSE CREEK - GRVL	REPLACEMENT									BRIDGE REPLACE
P028355	BRIDGE S-23-272 AT REEDY - GRVL	REPLACEMENT	750 P,R	5,500 C							BRIDGE REPLACE
P038260	BRIDGE S-154 OVER HUFF CREEK - GRVL	REPLACEMENT		1,000 P		125 R	3,043 C				BRIDGE REPLACE
	S-23-279 (Reid School Rd)			75 R	850 C						SAFETY
	SC-153 Corridor (East and West of SC-81)		600 R,C								SAFETY
	SC-146 Corridor (S-23-183 to S-23-654)		300 P								SAFETY
	US-25 Corridor (I-85 to S-23-782)		300 P								SAFETY
	US-29 CORRIDOR SIGNAL RETIMING		3,000								NHS/IM
P27368	I-85 (WIDENING FROM NEAR SC153 (EXIT 40) TO NEAR SC-85 (EXIT 69))		55,720 P,R,C	10,000 C 442,000 AC	10,000 C 272,500 AC 147,333 ACC	238,166 ACC			\$667,999		NHS/IM
P027223	I-385 REHAB FROM MM 36.69-42.1		30,000 P,C								NHS/IM
0038111	I-85 @ I-385 (EXIT 51)		12,000 P 270,000 C						Fully Obligated		NHS/IM SIB
P038111	I-85 @ Rocky Creek Bridge			1,200 P 44,000 C							NHS/IM
EXEMPT SUBTOTAL			\$396,383	\$545,972	\$433,742	\$251,235	\$2,366	\$3,263		\$690,606	

* - Funding amounts are shown for full rehab packages, which include segments outside of GPATS, not shown.

Transit Projects

PIN #	FEDERAL TRANSIT ADMINISTRATION	FY 2016	FY 2017	SUMMARY 2017*	Current FY		TIP (Extrapolated)					FUNDING	
					FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025
	GREENVILLE URBANIZED AREA (CA)	2,887	3,087	5,974	3,311	3,354	3,354	3,354	3,354	3,354	3,354	3,354	FTA SECTION 5307 & 5340
	Greenville Transit Authority	1,935	2,192	4,128	2,424	2,323	2,323	2,323	2,323	2,323	2,323	2,323	
	Capital	442	424	866	461	597	597	597	597	597	597	597	
	Operating	100	461	561	509	1,150	1,150	1,150	1,150	1,150	1,150	1,150	
	Enhancements/Improvements		0	0									
	ADA	193	219	412	242	96	96	96	96	96	96	96	
	Planning Administration		0	0									
	Preventative Maintenance	1,200	1,088	2,288	1,212	480	480	480	480	480	480	480	
	Clemson Area Transit	952	895	1,847	888	1,032	1,032	1,032	1,032	1,032	1,032	1,032	
	Capital			0									
	Operating	660	586	1,246	395	613	613	613	613	613	613	613	
	Enhancements/Improvements			0		10	10	10	10	10	10	10	
	ADA		1	1									
	Planning Administration/Security	10	10	19	9								
	Preventative Maintenance	283	229	512	483	409	409	409	409	409	409	409	
	GREENVILLE URBANIZED AREA (PL)	100		100	160								FTA SECTION 5303
	MAULDIN-SIMPSONVILLE URBANIZED AREA (CA)	1,709	875	2,584	1,462	1,614	875	875	875	875			FTA SECTION 5307
	MAULDIN-SIMPSONVILLE URBANIZED AREA (PL)												FTA SECTION 5303
	GREENVILLE - ELDERLY AND DISABLED TRANSIT PROGRAM (CA)	360	356	716	398	364	356	356	356	356			FTA SECTION 5310
	-- Senior Solutions	223		223									
	-- Turning Point of SC	92		92									
	-- Turning Point of SC A	45	27	72									
	-- Turning Point of SC B		73	73									
	-- Senior Solutions		151	151	156								
	-- Turning Point of SC		106	106									
	GREENVILLE - BUS AND BUS FACILITIES PROGRAM (CA)	528	277	805	398	364	277	277	277	277			FTA SECTION 5339
	-- GTA Capital Purchase	354	197	551	291	252	197	197	197	197			
	-- CAT Capital Purchase	174	80	254	107	112	80	80	80	80			
	-- CAT Low/No Grant	3,905		3,905									5339(c)
	-- GTA Low/No Grant		1,450	1,450									5339(c)
	STATE MASS TRANSIT FUNDING	441	369	810	546	505	342	342	342	342			SMTF
	-- GTA SMTF	296	262	558	447	400	243	243	243	243			
	-- CAT SMTF	145	107	252	99	105	99	99	99	99			
	SCDOT Vehicle Replacement Initiative												FTA SECTION 5307
	-- GTA Capital Purchase	2,134	2,134	4,267									
		377	60	437									SMTF
	-- CAT Capital Purchase	2,338	2,338	4,675									5037
		413	500	913									SMTF
FTA SUBTOTAL		18,078	14,533	32,611	\$9,586	\$9,555	\$ 5,204	\$ 5,204	\$ 5,204	\$ 5,204	\$ 3,354	\$ 3,354	

* FY 2017 funds are a summation of FY2013-2017. This is to comply with the FY2017-2022 STIP. Please refer to the previous years to reference the allocation amount.

Transportation Alternatives Program Projects

PIN #	TAP Program			Previous Obligations	FY 2019	TIP					TIP COST (2020-2025)	REMAINING COST (2026+)	FUNDING
	Year	Priority	Jurisdiction/Projects			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024			
P029824	2013	3	City of Simpsonville Simpsonville Swamp Rabbit Trail	280									TAP 20% Local Match
P028261	2013	4	Anderson School District One Ragsdale Road Sidewalks	200									TAP 20% Local Match
	2013	5	City of Easley Brushy Creek Greenway Phase 1&2	534									TAP 20% Local Match
P029891	2014	1	City of Greenville Woodruff Road Sidewalks	361									TAP 20% Local Match
P030103	2014	2	Anderson School District Four Riverside Middle School Sidewalks	250									TAP 20% Local Match
	2015	1	Greenville County Poinsett Corridor Pedestrian and Landscaping	1,245									TAP 20% Local Match
P032168	2015	2	Town of Williamston Minor Street Sidewalk Project - Phase I	200									TAP 20% Local Match
P038476	2016	1	City of Greenville Haywood Road Sidewalks	400									TAP 20% Local Match
P028261	2017	1	Anderson County Ragsdale Road Sidewalks Additional Funding	320									TAP 20% Local Match
P038173	2017	2	City of Fountain Inn Woodside Park Connector	351									TAP 20% Local Match
P038168	2017	3	City of Pickens Pickens Downtown Doodle Connector	404									TAP 20% Local Match
	2019	1	Town of Central Southern Wesleyan University to Town of Central Pedestrian/Bike Connector	643									TAP 20% Local Match
TAP OBLIGATION				(5,189)	0	0	0	0	0	0	0		
ANNUAL TAP ALLOCATION					656	656	656	656	656	656	656	3,937	
FUNDING ADVANCEMENT				1,244	622	622	622						
ADVANCEMENT REPAYMENT					622 (13)	622 (13)	622 (14)	622 (15)	622 (16)	622 (17)	622 (18)		
BALANCE				(3,945)	(3,289)	(2,633)	(1,976)	(1,942)	(1,908)	(1,874)	(1,840)		
TAP TOTAL				0	0	0	0	0	0	0	0		
FY 2020-2025 TIP GRAND TOTAL						\$567,658	\$463,797	\$276,298	\$21,471	\$22,417	\$24,604	\$5,154	\$813,742

KEY: P - PRELIMINARY ENGINEERING, R - RIGHT OF WAY, C - CONSTRUCTION, CA - CAPITAL PURCHASE, PL - PLANNING AND FEASIBILITY