

GPATS TRANSPORTATION IMPROVEMENT PROGRAM - FY 2016-2021 FINANCIAL STATEMENT

DRAFT - Amendment Version AC#7 - 4/3/2017 - DRAFT

TIP Approved -- 6/15/2015 | AC#6 Approved -- 2/27/2017

(COST IN THOUSANDS)	TIP								TIP COST (2016-2021)
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021		
GUIDESHARE ALLOCATION	\$18,078	\$18,078	\$18,078	\$18,078	\$18,078	\$18,078	\$18,078	\$18,078	\$108,468
DEBT SERVICE	(\$3,705)	(\$3,660)	(\$3,604)	(\$3,552)	(\$3,500)	(\$3,434)	(\$3,439)	(\$3,439)	(\$21,189)
SCDOT SIGNAL RETIMING	(\$150)	(\$150)	(\$150)	(\$150)	(\$150)	(\$150)	(\$150)	(\$150)	(\$900)
ALLOCATION AVAILABLE FOR PROJECTS	\$14,223	\$14,268	\$14,324	\$14,376	\$14,428	\$14,494	\$14,489	\$14,489	\$86,379
CARRYOVER AVAILABLE FROM PREVIOUS FY	\$24,536	\$20,143	\$16,203	\$6,477	-\$7,247	-\$5,619	\$4,375		
GUIDESHARE SUBTOTALS	(\$18,616)	(\$15,833)	(\$24,050)	(\$28,100)	(\$12,800)	(\$4,500)	(\$21,000)		(\$106,283)
BALANCE	20,143	18,578	6,477	(7,247)	(5,619)	4,375	(2,136)		(2,136)

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 me merged with I-85 @ I-385 Design/Build
- **** - Projects may be combined for cost saving, if possible.

FY14-19 GUIDESHARE SUMMARY		
REVENUES	ALLOCATION	\$108,468
	CARRYOVER	\$20,143
EXPENDITURES	PROJECTS	(\$106,283)
	DEBT	(\$21,189)
	OTHER	(\$900)
BALANCE		\$239

DRAFT CHANGES HIGHLIGHTED

Amounts shown in Italics are Non-Guideshare funds

PIN #	Priority	GUIDESHARE PROJECTS	Previous Obligations	FY 2015	TIP						TIP COST (2016-2021)	REMAINING COST (2022+)	FUNDING	
					FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021				
		DEBT SERVICE	\$ 49,129	\$3,705	\$3,660	\$3,604	\$3,552	\$3,500	\$3,434	\$3,439	\$21,189	\$420	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									\$4,000		STP
37728RD02		JIM HUNT RD	43		2,000 C									
37728RD03		JAMESON RD	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)	1,450 P 2,000 R	200 P,R		200 P 5,000 C 1,750 C	5,000 C					\$10,200		STP <i>Safety</i>
39309RD02	27	SC 153 EXTENSION US 123 TO SALUDA DAM ROAD (TWO LANES, LIMITED ACCESS, LEFT TURN LANES, 2 FT PAVED SHOULDERS)	3,300 P 1700 R	378 R	1,200 P		8,500 C 12,600 C					\$22,300		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 300 R 4,500 C	680 C								Fully Obligated		STP
39283RD01	2	ROPER MOUNTAIN ROAD (S-548) GARLINGTON ROAD TO FEASTER ROAD (THREE LANES WITH BIKE LANES AND SIDEWALKS)	400 P 629 R 3,500 C	50 P 2,000 C	1,433 C							\$1,433		STP

38119RD01	10	BUTLER ROAD (S-107) MAULDIN HIGH SCHOOL TO BRIDGES RD (FOUR LANES WITH MEDIAN WIDE OUTSIDE LANES AND SIDEWALKS)	300 P 199 R	1,999 C							Fully Obligated	STP
38112RD01	9/12	SALTERS ROAD - PHASE 1 & 2 VERDAE BLVD. TO MILLENIUM BLVD. (FOUR LANES WITH MEDIAN, BIKE LANES AND SIDEWALKS)	1,600 P 1,128 R	5,000 C 3,500 C 1,500 C	5,000 C						\$5,000	STP NHS/IM Local
39660RD01	5	WOODRUFF ROAD (SC-146) IMPROVEMENTS FROM NEAR SCUFFLETOWN RD (S-23-145) TO BENNETTS BRIDGE (SC-296) WITH IMPROVEMENTS TO INTERSECTIONS	400 P	350 PE 1,500 R		8,100 C					\$8,100	STP
TBD	14	US 123 WIDENING/ACCESS MANAGEMENT SC 135 TO SC 93 WIDEN TO 6 LANES W/ RAISED MEDIAN & TURN LANES @ INTERSECTIONS									On Hold	STP
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	600 R	600 R		2,000 C	3,500 C			\$6,100	STP
41472RD01	7	ROPER MOUNTAIN ROAD (S-548) **** ROPER MOUNTAIN EXT TO GARLINGTON ROAD (THREE LANES, BIKE LANES, AND SIDEWALK ON ONE SIDE)	1,150 P	750 R	750 R		2,500 C 1,000 C	3,500 C			\$7,750	STP Safety
TBD	8	BUTLER ROAD (S-107) BRIDGES RD TO US 276 (FOUR LANES, DIVIDED, BIKE LANES AND SIDEWALKS)				250 P			3,000 R, C	8,500 C	\$11,750 \$5,000	STP
TBD	11	BATESVILLE ROAD (S-164) PHASE II PELHAM ROAD TO THE PARKWAY (THREE LANES, WIDE OUTSIDE LANES, AND SIDEWALKS)				250 P			2,500 R, C	6,500 C	\$9,250 \$2,500	STP
		WOODRUFF ROAD PARALLEL WOODRUFF ROAD TO MILLER RD (FOUR LANE DIVIDED, PLANTED MEDIAN, AND MULTI-USE PATH)		2,900 P			2,000 R	4,000 R		6,000 C	\$12,000 \$26,400	STP
		SC-153 IMPROVEMENTS I-85 TO OLD PENDLETON RD (INTERSECTION IMPROVEMENTS, TURNING LANES)		500 P			1,000 R	1,800 C	2,000 C		\$4,800	STP
Existing Intersection Projects Currently in the TIP with Updated Schedule and Cost Estimates												
37687RD01		SC 101 AND FEWS CHAPEL	2,137								Complete	STP
37689RD01		WOODRUFF RD/I-85 INTERCHANGE RAMP MODIFICATIONS***	1,781 P									STP
37688RD01		WOODRUFF RD (SC 146) AND GARLINGTON/MILLER***	1,781 P									STP
38113RD01		LOCUST HILL (SC 290) AND MOUNTAIN VIEW (SC 253)	375 P,R	1,600 C								STP
39303RD01		US 178 AND SC 93	300 P 470 R 0 C			2,150 C					\$2,150	STP
37727RD01		FARRS BRIDGE/BLUE FLAME AND JEWEL/JONES	478 P 484 R 3,051 C								Fully Obligated	STP
39301RD01		BRUSHY CREEK AND STRANGE	549 P,R 2,067 C									STP
39542RD01		ANN ST (US 178) AND JONES ST	450 P,R		2,200 C						\$2,200	STP Pickens County CTC
41443RD01	3	SC 14 AT FIVE FORKS ROAD AND BETHEL ROAD	250 P	0 R	500 R	2,000 C					\$2,500	STP

Traffic Signal Retiming Corridors											
	US 123, Easley			122							STP
	Pelham Road, Greenville			122							STP
	US 276 (Cherrydale), Greenville/Greenville County			80							STP
	Woodruff Road (Scuffletown), Greenville County			55							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	150	150	\$900	
	Signal Retiming Balance	150	300	71	116	106	256	406	556	556	UNDER BUDGET
GUIDESHARE SUBTOTALS		#REF!	\$ 18,616	\$ 15,833	\$ 24,050	\$ 28,100	\$ 12,800	\$ 4,500	\$ 21,000	\$109,533	\$33,900

GPATS FINANCIAL STATEMENT (CONT)

Non-Guideshare Projects												
PIN #	NON-GUIDESHARE PROJECTS	Previous Obligations	FY 2015	FY						TIP COST (2016-2021)	REMAINING COST (2022+)	FUNDING
				2016	2017	2018	2019	2020	2021			
	FOUNTAIN INN - MAIN STREET REVITALIZATION AND TRANSPORTATION IMPROVEMENT - 2,033 LOCAL MATCH	30 P 2,970 C								Complete		FEDERAL MATCH PROGRAM
707	WHITE HORSE RD - US 25 (BROADWAY BLVD (S-1047) TO NORTH OF S-506)	30,000								Complete		APPALACHIAN DEV.
	GREENVILLE COUNTY POINSETT CORRIDOR PEDESTRIAN AND LIGHTING				500 1,245 2,255							ARC See TAP Section Greenville Co
	HAMPTON AVE BRIDGE OVER NORFOLK SOUTHERN RAILROAD (PEDESTRIAN BRIDGE)			30 P				470 C 500 C 500 C				APD /APP DEV GLDTC GREENVILLE CO
	S-1136 (PERIMETER ROAD) RESURFACING/REHABILITATION		1,241 C									APPALACHIAN REG.
	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		NHS
37447	SC 153 WIDENING FROM NEAR COOPER ROAD TOWARD I-85 FOR 0.25 MILE	891								Complete		ARRA/EARMARK
	CONESTEE VILLAGE CONNECTOR TO SWAMP RABBIT TRAIL (FY2013)	100 25										PRT Conestee Foundation
	MINERAL SPRING TRAIL (FY2013)	46 12										PRT Williamston
	CONESTEE VILLAGE CONNECTOR TO SWAMP RABBIT TRAIL (FY2014)	100 25										PRT Conestee Foundation
	MINERAL SPRING TRAIL (FY2014)	34 8										PRT Williamston
	CU-ICAR AND FAIRFOREST WAY	1,623				1,600 C						EARMARK
	I-385 @ FAIRVIEW ROAD INTERCHANGE						373 P					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
2015	SC-153 I-85 TO PICKENS COUNTY		3,860									RECON & REHAB
2015	SC-153 SOUTH OF I-85 TO I-85		↓									RECON & REHAB
2015	SC-101 S-109 TO CJ@MERITAGE		6,813									RECON & REHAB
2015	SC-418 S-146 TO FAIRVIEW		↓									RECON & REHAB
2015	SC-418 S-55 TO BRASHIER		↓									RECON & REHAB
2015	S-23-173 CJ@OAK LANE TO US-25		↓									RECON & REHAB
2015	S-23-295 SC-101 TO CJ@SC-14		↓									RECON & REHAB
2015	SC-418 GREENVILLE COUNTY TO S-30-704		1,967									RECON & REHAB
2015	S-30-76 GREENVILLE COUNTY TO US-76		273									RECON & REHAB
2015	S-39-221 SC-135 TO S-39-36		2,536									RECON & REHAB
2015	S-39-18 SC-88 TO S-39-18		251									RECON & REHAB
2015	S-39-283 S-39283 TO S-39-56		↓									RECON & REHAB
2016	US-76 - PICKENS CO TO MAYS	Anderson	5,881 *									RECON & REHAB
2016	US-178 - I-85 NB/SB RAMP	Anderson	↓									RECON & REHAB
2016	US-178 - NEAR S-29 TO NEAR I-85 NB	Anderson	↓									RECON & REHAB

	US-29 CORRIDOR SIGNAL RETIMING	3,000										NHS/IM	
	I-85 CORRIDOR MANAGEMENT PLAN			2,100 P								NHS/IM	
38110	I-85 (WIDENING FROM SC153 TO NEAR I-385)							10,000 C 272,500 AC	90,833 ACC	\$ 373,333	\$181,666	NHS/IM	
38110	I-85 (WIDENING FROM NEAR I-385 TO NEAR SC-85)	21,050 P	6,995 P	22,975 P,R,C	4,700 P			10,000 C 442,000 AC	147,333 ACC	147,333 ACC	\$ 774,341	\$147,333	NHS/IM
	I-85 REHAB FROM MM 47-49, MM 54-56	3,617 C									Complete		NHS/IM
	I-85 REHAB FROM MM 56-68	48,680 P,C									Complete		NHS/IM
P027223	I-385 REHAB FROM MM 36.69-42.1			30,000 P,C									NHS/IM
	I-385 (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)	7,000 P 180,000 C	90,000 C								Fully Obligated		NHS/IM S/B
EXEMPT SUBTOTAL		\$507,926	\$151,014	\$61,278	\$16,500	\$27,543	\$459,850	\$443,233	\$238,166	\$1,246,570	\$328,999		

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

Transit Projects

PIN #	FEDERAL TRANSIT ADMINISTRATION	FY 2013	FY 2014	FY 2015	TIP						REMAINING COST (2022+)	FUNDING	
					FY 2016	Partial FY 2017 (7/12)	SUMMARY 2017*	FY 2018	FY 2019	FY 2020			FY 2021
	GREENVILLE URBANIZED AREA (CA)		3,438	3,052	2,887	1,801	11,178						FTA SECTION 5307 & 5340
	Greenville Transit Authority		2,301	2,070	1,935	1,279	7,585						
	Capital			143	442	294	879						
	Operating		1,062	1,000	100	58	2,220						
	Enhancements/Improvements		20	21			41						
	ADA		230	207	193	134	764						
	Planning Administration												
	Preventative Maintenance		989	700	1,200	793	3,682						
	Clemson Area Transit		1,137	981	952	522	3,593						
	Capital												
	Operating		734	616	660	360	2,369						
	Enhancements/Improvements		10	10			20						
	ADA					3	3						
	Planning Administration/Security			10	10	5	25						
	Preventative Maintenance		394	346	283	153	1,177						
	GREENVILLE URBANIZED AREA (PL)	79	91	100	100		291						FTA SECTION 5303
	MAULDIN-SIMPSONVILLE URBANIZED AREA (CA)	1,464	1,497	1,494	1,709	875	5,576						FTA SECTION 5307
	MAULDIN-SIMPSONVILLE URBANIZED AREA (PL)	24											FTA SECTION 5303
	JOB ACCESS AND REVERSE COMMUTE AND NEW FREEDOM	612	N/A	N/A									FTA SECTION 5316/5317
	GREENVILLE - ELDERLY AND DISABLED TRANSIT PROGRAM (CA)			357	360	208	925						FTA SECTION 5310
	-- CAT ADA Senior Solut.			10			10						
	-- Turning Point of SC			125			125						
	GREENVILLE - BUS AND BUS FACILITIES PROGRAM (CA)		291	303	528	162	1,284						FTA SECTION 5339
	-- GTA Capital Purchase		155	162	354	115	786						
	-- CAT Capital Purchase		136	141	174		451						
	-- CAT No/Low Grant				3,905		3,905						5339(c)
	STATE MASS TRANSIT FUNDING				441	342	783						SMTF
	-- GTA SMTF				296	243	538						
	-- CAT SMTF				145	99	244						
	SCDOT Vehicle Replacement Initiative												FTA SECTION 5307
	-- GTA Capital Purchase				2,134		2,134						
	-- CAT Capital Purchase				377		377						SMTF
					2,338		2,338						5037
					413		413						SMTF
FTA SUBTOTAL		2,180	5,608	5,744	\$5,056	\$2,884	\$53,712					\$61,652	

*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 #	TA Program		Previous Obligations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TIP COST (2016-2021)	REMAINING COST (2022+)	FUNDING
	Priority	Jurisdiction/Projects											
	1	Anderson County SC 81 Sidewalks	240										TAP 20% Local Match
	2	City of Clemson/Pickens CTC Berkely Drive Shared Use Path	800										TAP 20% Local Match
	3	City of Simpsonville Simpsonville Swamp Rabbit Trail	280										TAP 20% Local Match
	4	Anderson School District One Ragsdale Road Sidewalks	200										TAP 20% Local Match
	5	City of Easley Brushy Creek Greenway Phase 1&2	534										TAP 20% Local Match
	6	City of Mauldin Fowler Circle Multi-Use Path	260		63								TAP 20% Local Match
	3	City of Greenville Woodruff Road Sidewalks	361										TAP 20% Local Match
	4	Anderson School District Four Riverside Middle School Sidewalks	250										TAP 20% Local Match
	1	Greenville County Poinsett Corridor Pedestrian and Landscaping	795	450									TAP 20% Local Match
	2	Town of Williamston Minor Street Sidewalk Project - Phase I		200									TAP 20% Local Match
	1	City of Greenville Haywood Road Sidewalks			400								TAP 20% Local Match
		TAP OBLIGATION	(3,720)	(650)	(463)	0	0	0	0	0			
		ANNUAL TAP ALLOCATION		631	622	622	622	622	622	622	3,731		
		FUNDING ADVANCEMENT	1,244	631	622	622	622	622					
		ADVANCEMENT REPAYMENT		622 (13)	622 (13)	622 (13)	622 (13)	622 (14)	622 (15)	622 (16)			
		BALANCE	(2,477)	(2,486)	(2,327)	(1,706)	(1,084)	(462)	(462)	(462)			
		TAP TOTAL		650	463	0	0	0	0	0			
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FY 2014-2019 TIP GRAND TOTAL				\$178,429	\$85,364	\$47,038	\$112,907	\$476,150	\$451,167	\$262,605	\$1,435,231	\$34,320	

KEY: P - PRELIMINARY ENGINEERING, R - RIGHT OF WAY, C - CONSTRUCTION