

GPATS TRANSPORTATION IMPROVEMENT PROGRAM - FY 2016-2021 FINANCIAL STATEMENT

Amendment Version AC#4C - 8/31/2016

TIP Approved -- 6/15/2015 | AC#4 Approved -- 6/29/2016

(COST IN THOUSANDS)		TIP							TIP COST
		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	(2016-2021)
GUIDESHARE ALLOCATION		\$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)	(\$21,189)
SCDOT SIGNAL RETIMING		(\$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	\$86,379
CARRYOVER AVAILABLE FROM PREVIOUS FY		\$24,536	\$20,143	\$16,203	\$6,477	-\$6,247	-\$4,619	\$5,375	
GUIDESHARE SUBTOTALS		(\$18,616)	(\$15,533)	(\$24,050)	(\$27,100)	(\$12,800)	(\$4,500)	(\$21,000)	(\$104,983)
BALANCE		20,143	18,878	6,477	(6,247)	(4,619)	5,375	(1,136)	(1,136)

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 be 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	(\$104,983)
	DEBT	(\$21,189)
	OTHER	(\$900)
BALANCE		\$1,539

Amounts shown in Italics are Non-Guideshare funds

DRAFT CHANGES HIGHLIGHTED

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 R 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 1,700 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 US 123 WIDENING/ACCESS MANAGEMENT	400 P	350 PE 1,500 R							\$8,100	STP	
TBD	14	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	3,500 C		\$6,750	STP	
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 SC-123 (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				1,900 C			\$1,900	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	\$ 15,533	\$ 24,050	\$ 27,100	\$ 12,800	\$ 4,500	\$ 21,000	\$108,233	\$33,900	
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GPATS FINANCIAL STATEMENT (CONT)

Non-Guideshare Projects												
PIN #	NON-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			
	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.
	HAMPTON AVE BRIDGE OVER NORFOLK SOUTHERN RAILROAD (PEDESTRIAN BRIDGE)			250 P 100 R 1,150 C								APPALACHIAN REG 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		1,800 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 RAMPS	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 (WIDEN TO 8 LANES FROM US 25 TO SC 129)	21,050 P	6,995 P		22,975 P,R,C	5,480 P,R,C	10,220 R,C	285,180 P,R,C			\$ 323,855	\$0	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 SIB
EXEMPT SUBTOTAL		\$507,926	\$151,014		\$163,049	\$9,530	\$36,293	\$292,930			\$501,802		

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

Transit Projects					TIP							REMAINING COST	FUNDING
PIN #	FEDERAL TRANSIT ADMINISTRATION	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TIP COST (2016-2021)	COST (2022+)	
	GREENVILLE URBANIZED AREA (CA)	2,771	2,959	3,052	2,887						\$2,887		FTA SECTION 5307 & 5340
	Greenville Transit Authority		1,980	2,070	1,935								
	Capital			143									
	Operating	1,508	1,062	1,000									
	Enhancements/Improvements	28	20	21									
	ADA	277	198	207									
	Planning Administration												
	Preventative Maintenance	958	700	700									
	Clemson Area Transit		979	981	952								
	Capital												
	Operating		630	616	660								
	Enhancements/Improvements		10	10									
	ADA												
	Planning Administration/Security			10	10								
	Preventative Maintenance		339	346	283								
	GREENVILLE URBANIZED AREA (PL)	79	91	100	100	100					\$200		FTA SECTION 5303
	MAULDIN-SIMPSONVILLE URBANIZED AREA (CA)	1,464	1,497	1,494	1,709						\$1,709		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)	321	358	357	360						\$360		FTA SECTION 5310
	GREENVILLE - BUS AND BUS FACILITIES PROGRAM (CA)	274	770	303	254						\$254		FTA SECTION 5339
	-- GTA Capital Purchase	146	476	162	170								
	-- CAT Capital Purchase	128	294	141	84								
	STATE MASS TRANSIT FUNDING				441								SMTF
	-- GTA SMTF				296								
	-- CAT SMTF				145								
	SCDOT Vehicle Replacement Initiative				2,134						\$5,260		FTA SECTION 5307
	-- GTA Capital Purchase				377								SMTF
	-- CAT Capital Purchase				2,338								5037
					413								SMTF
FTA SUBTOTAL		5,821	6,445	5,609	\$5,056	\$100					\$5,156		

Transportation Alternatives Program Projects

PIN #	TA Program		Previous Obligations	FY 2015	FY 2016-2021						TIP COST (2016-2021)	REMAINING COST (2022+)	FUNDING
	Priority	Jurisdiction/Projects			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021			
	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 (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			
FY 2014-2019 TIP GRAND TOTAL													
				\$178,294	\$186,835	\$37,284	\$66,945	\$309,230	\$7,934	\$24,439	\$632,667	\$34,320	

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