

GPATS TRANSPORTATION IMPROVEMENT PROGRAM - FY 2018-2023 FINANCIAL STATEMENT

Correction Version AC#1A - 1/9/2018

TIP Approved 6/19/2017 | AC#1 Approved 11/13/2017

(COST IN THOUSANDS)

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TIP COST (2018-2023)
GUIDESHARE ALLOCATION		\$18,078	\$18,078	\$18,078	\$18,078	\$18,078	\$18,078	\$18,078	\$108,468
DEBT SERVICE		(\$3,571)	(\$3,518)	(\$3,465)	(\$2,402)	(\$2,407)	(\$420)	(\$420)	(\$12,631)
SCDOT SIGNAL RETIMING		(\$150)	(\$150)	(\$150)	(\$150)	(\$150)	(\$150)	(\$150)	(\$900)
ALLOCATION AVAILABLE FOR PROJECTS		\$14,357	\$14,410	\$14,463	\$15,526	\$15,521	\$17,508	\$17,508	\$94,937
CARRYOVER AVAILABLE FROM PREVIOUS FY		\$19,184	\$14,441	\$2,000	\$5,500	\$0	\$311	\$0	
GUIDESHARE SUBTOTALS		(\$19,100)	\$ (33,850)	\$ (17,300)	\$ (14,400)	\$ (8,500)	\$ (18,500)	\$ (13,000)	(\$105,550)
SCDOT GUIDESHARE ADVANCEMENT			\$ 6,999	\$ 6,337			\$ 681		
GUIDESHARE PAYBACK					\$ (6,626)	\$ (6,710)		\$ (681)	
BALANCE	19,184	14,441	2,000	5,500	0	311	0	3,828	3,828

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.

ADDITIONS/CHANGES FROM PREVIOUS HIGHLIGHTED

REMOVALS IN NEXT HIGHLIGHTED

FY18-23 GUIDESHARE SUMMARY		
REVENUES	ALLOCATION	\$108,468
	CARRYOVER	\$19,184
EXPENDITURES	PROJECTS	(\$105,550)
	DEBT	(\$12,631)
	OTHER	(\$900)
BALANCE		\$3,828

Amounts shown in Italics are Non-Guideshare funds

PIN #	Priority	GUIDESHARE PROJECTS	Previous Obligations	FY 2017	TIP						TIP COST (2018-2023)	REMAINING COST (2024+)	FUNDING
					FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023			
		DEBT SERVICE	\$ 56,494	\$3,571	\$3,518	\$3,465	\$2,402	\$2,407	\$420	\$420	\$12,631		STP
Completed Projects													
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 5,180 C									Complete	STP
39283RD01	2	ROPER MOUNTAIN ROAD (S-548) GARLINGTON ROAD TO FEASTER ROAD (THREE LANES WITH BIKE LANES AND SIDEWALKS)	450 P 629 R 6,933 C									Complete	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									Complete	STP
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									Fully Obligated	STP
37728RD02		JIM HUNT RD	2,043										
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 2,200 P,R	200 P		6,500 C 1,750 C	6,500 C				\$13,000		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)	4,500 P 2,078 R		11,400 C	12,600 C					\$12,600		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 10,000 C 3,500 C 1,500 C									Fully Obligated	STP <i>NHS/IM Local</i>
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							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 1,200 R		4,300 C	3,500 C					\$7,800	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 1,500 R		3,250 C 1,000 C	3,500 C					\$7,750	STP <i>Safety</i>
TBD	8	BUTLER ROAD (S-107) BRIDGES RD TO US 276 (FOUR LANES, DIVIDED, BIKE LANES AND SIDEWALKS)		250 P	250 P		1,000 R		4,500 C	4,500 C	\$10,250	STP
TBD	11	BATESVILLE ROAD (S-164) PHASE II PELHAM ROAD TO THE PARKWAY (THREE LANES, WIDE OUTSIDE LANES, AND SIDEWALKS)		250 P	950 P		1,900 R		2,500 C	8,500 C	\$13,850	STP
		WOODRUFF ROAD PARALLEL WOODRUFF ROAD TO MILLER RD (FOUR LANE DIVIDED, PLANTED MEDIAN, AND MULTI-USE PATH)	2,900 P				11,500 R	8,500 C	11,500 C		\$31,500	STP \$6,900
		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								Complete	STP
39303RD01		US 178 AND SC 93	300 P 470 R 2,150 C								Complete	STP
37727RD01		FARRS BRIDGE/BLUE FLAME AND JEWEL/JONES	478 P 484 R 3,051 C								Complete	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								Fully Obligated	STP <i>Pickens County CTC</i>
41443RD01	3	SC 14 AT FIVE FORKS ROAD AND BETHEL ROAD	750 P,R	2,750 C							Fully Obligated	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	\$600	
		Signal Retiming Balance	(229)	(184)	(194)	(44)	106	256	406	556	256	UNDER BUDGET
GUIDESHARE SUBTOTALS												
				\$ 19,100	\$ 33,850	\$ 17,300	\$ 14,400	\$ 8,500	\$ 18,500	\$ 13,000	\$ 105,550	

GPATS FINANCIAL STATEMENT (CONT)

Non-Guideshare Projects												
PIN #	NON-GUIDESHARE PROJECTS	Previous Obligations	FY 2017	TIP						TIP COST (2018-2023)	REMAINING COST (2024+)	FUNDING
				FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023			
	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)	250 P 100 R 1,150 C										APPALACHIAN REG GLDTC GREENVILLE CO
	S-1136 (PERIMETER ROAD) RESURFACING/REHABILITATION	1,241 C										APPALACHIAN REG.
	DOODLE TRAIL EXT & AMENITIES - CITY OF PICKENS	100 P,R,C										RTP
	MINERAL SPRING TRAIL - TOWN OF WILLIAMSTON	76 P,R,C										RTP
	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 LIM 3,072
	GREENVILLE SC TRANSIT AUTHORITY MULTIMODAL CENTER	998								Fully Obligated		EARMARK FED LIM 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
2016	S-4-77 - US-29 TO BELTON DR	Anderson	1,647 *									RECON & REHAB
2016	S-4-1098 - SC-187 TO TWIN LAKES RD	Anderson										RECON & REHAB
2016	SC-28 - US-76 TO PICKENS CO	Anderson										RECON & REHAB
2016	SC-86 - NEAR I-85 TO GREENVILLE CO	Anderson										RECON & REHAB
2016	SC-88 - MECHANIC ST TO N ELM ST	Anderson	↓									RECON & REHAB
2016	S-23-22 - NEAR US-25 TO SANDY FLAT	Greenville	10,145 *									RECON & REHAB
2016	S-23-52 - S-570 TO SC-8	Greenville										RECON & REHAB
2016	S-23-104 - HIWASSE DR TO NEAR S-133	Greenville										RECON & REHAB
2016	S-23-170 - OLD BUNCOMBE TO US-25	Greenville										RECON & REHAB
2016	S-23-170 - NEAR US-25 TO US-25	Greenville										RECON & REHAB
2016	SC-253 - CONEST TO REID SCH RD	Greenville										RECON & REHAB
2016	SC-288 - PICKENS CO TO US-276	Greenville										RECON & REHAB
2016	US-25 - NEAR W GA TO WHITEHORSE EXT	Greenville	↓									RECON & REHAB
2016	S-23-21 - US-29 TO US-276	Greenville	2,269 *									RECON & REHAB
2016	S-23-920 - SC 290 TO MILFORD CH RD	Greenville										RECON & REHAB
2016	SC-23-20 BRACKEN TO WHITEHORSE	Greenville										RECON & REHAB
2016	SC-253 - SC 291 TO CONE ST	Greenville										RECON & REHAB
2016	SC-291 - EDWARDS TO PINEY MTN	Greenville										RECON & REHAB
2016	SC-291 - PINEY MTN TO STATE PARK	↓										RECON & REHAB

Transit Projects

PIN #	FEDERAL TRANSIT ADMINISTRATION	FY 2014	FY 2015	FY 2016	Current FY Funding Year		FY (Extrapolated)					FUNDING		
					FY 2017	SUMMARY 2017*	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023	
	GREENVILLE URBANIZED AREA (CA)	3,438	3,052	2,887	3,087	12,464							FTA SECTION 5307 & 5340	
	Greenville Transit Authority	2,301	2,070	1,935	2,192	8,499	2,192	2,192	2,192	2,192	2,192	2,192	2,192	
	Capital		143	442	424	1,009	200	200	200	200	200	200	200	
	Operating	1,062	1,000	100	461	2,623	742	742	742	742	742	742	742	
	Enhancements/Improvements	20	21		0	41								
	ADA	230	207	193	219	850	200	200	200	200	200	200	200	
	Planning Administration				0									
	Preventative Maintenance	989	700	1,200	1,088	3,977	1,050	1,050	1,050	1,050	1,050	1,050	1,050	
	Clemson Area Transit	1,137	981	952	895	3,966	895	895	895	895	895	895	895	
	Capital													
	Operating	734	616	660	586	2,595	586	586	586	586	586	586	586	
	Enhancements/Improvements	10	10			20								
	ADA				1	1	1	1	1	1	1	1	1	
	Planning Administration/Security		10	10	10	29	10	10	10	10	10	10	10	
	Preventative Maintenance	394	346	283	229	1,252	229	229	229	229	229	229	229	
	GREENVILLE URBANIZED AREA (PL)	91	100	100		291							FTA SECTION 5303	
	MAULDIN-SIMPSONVILLE URBANIZED AREA (CA)	1,497	1,494	1,709	875	5,576	875	875	875	875	875	875	875	FTA SECTION 5307
	MAULDIN-SIMPSONVILLE URBANIZED AREA (PL)												FTA SECTION 5303	
	GREENVILLE - ELDERLY AND DISABLED TRANSIT PROGRAM (CA)		357	360	356	1,073	356	356	356	356	356	356	356	FTA SECTION 5310
	-- Senior Solutions				202	202								
	-- Turning Point of SC		100		126	226								
	GREENVILLE - BUS AND BUS FACILITIES PROGRAM (CA)	291	303	528	277	1,399	277	277	277	277	277	277	277	FTA SECTION 5339
	-- GTA Capital Purchase	155	162	354	197	868	197	197	197	197	197	197	197	
	-- CAT Capital Purchase	136	141	174	80	531	80	80	80	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	342	342	342	342	342	342	342	SMTF
	-- GTA SMTF			296	262	558	243	243	243	243	243	243	243	
	-- CAT SMTF			145	107	252	99	99	99	99	99	99	99	
	SCDOT Vehicle Replacement Initiative			2,134		2,134								FTA SECTION 5307
	-- GTA Capital Purchase			377		377								SMTF
	-- CAT Capital Purchase			2,338		2,338								5037
				413		413								SMTF
	FTA SUBTOTAL	5,608	5,709	16,160	\$7,389	\$34,575	\$ 5,556	\$ 5,556	\$ 5,556	\$ 5,556	\$ 5,556	\$ 5,556	\$ 5,556	

*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 2017	FY						TIP COST (2018-2023)	REMAINING COST (2024+)	FUNDING
	Priority	Jurisdiction/Projects			2018	2019	2020	2021	2022	2023			
	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	323										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	1,245										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
	1	Anderson County Ragsdale Road Sidewalks Additional Funding		320									TAP 20% Local Match
	2	City of Fountain Inn Woodside Park Connector		119									TAP 20% Local Match
	3	City of Pickens Pickens Downtown Doodle Connector		204									TAP 20% Local Match
		TAP OBLIGATION	(4,833)	(644)	0	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	(3,589)	(3,593)	(2,971)	(2,349)	(1,727)	(1,105)	(1,106)	(1,106)			
		TAP TOTAL		644	0	0	0	0	0	0			
FY 2014-2019 TIP GRAND TOTAL													

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