

GPATS TRANSPORTATION IMPROVEMENT PROGRAM - FY 2018-2023 FINANCIAL STATEMENT

Amendment/Correction Version AC#3A - 5/25/2018

TIP Approved 6/19/2017 | AC#3 Approved 5/21/2018

(COST IN THOUSANDS)	TIP								TIP COST (2018-2023)
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
GUIDESHARE ALLOCATION	\$18,078	\$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)	(\$420)	(\$12,631)
SCDOT SIGNAL RETIMING	(\$150)	(\$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	\$18,941	\$7,000	\$10,500	\$12,650	\$21,461	\$22,700		
GUIDESHARE SUBTOTALS	(\$14,600)	\$ (33,350)	\$ (17,300)	\$ (6,750)	\$ -	\$ (16,950)	\$ (4,500)		(\$78,850)
SCDOT GUIDESHARE ADVANCEMENT		\$ 6,999	\$ 6,337			\$ 681			
GUIDESHARE PAYBACK				\$ (6,626)	\$ (6,710)		\$ (681)		
BALANCE	19,184	18,941	7,000	10,500	12,650	21,461	22,700	35,028	35,028

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

* - IDENTIFIED IN THE INTERSTATE LONG RANGE PLAN FOR DESIGN PLANS ONLY

** - ENVIROMENTAL 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.

FY18-23 GUIDESHARE SUMMARY		
REVENUES	ALLOCATION	\$108,468
	CARRYOVER	\$19,184
EXPENDITURES	PROJECTS	(\$78,850)
	DEBT	(\$12,631)
	OTHER	(\$900)
BALANCE		\$35,028

Amounts shown in Italics are Non-Guideshare funds

ADDITIONS/CHANGES FROM PREVIOUS HIGHLIGHTED	REMOVALS IN NEXT HIGHLIGHTED
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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 37728RD02 37728RD03	25/29	SC 183 INTERSECTION IMPROVEMENTS ALEX RD JIM HUNT RD JAMESON RD	1,548 2,043 109 R			2,000 C						Fully Obligated	STP
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 Safety
TBD	8	BUTLER ROAD (S-107) BRIDGES RD TO US 276 (FOUR LANES, DIVIDED, BIKE LANES AND SIDEWALKS)		250 P	250 P	1,000 P	1,000 R		4,500 C	4,500 C	\$11,250		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						\$950	\$12,900	STP
		WOODRUFF ROAD PARALLEL WOODRUFF ROAD TO MILLER RD (FOUR LANE DIVIDED, PLANTED MEDIAN, AND MULTI-USE PATH)	2,900 P		2,000 P	5,750 R	5,750 R	12,450 C	12,450 C		\$38,400		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									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													
			\$ 14,600	\$ 33,350	\$ 17,300	\$ 6,750	\$ -	\$ 16,950	\$ 4,500	\$ 78,850			

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.
	SC-93 AT CLAYTON ST. - TOWN OF CENTRAL			299 C 380 P,R,C								APPALACHIAN REG. Local
	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 LIMPI 3,072
	GREENVILLE SC TRANSIT AUTHORITY MULTIMODAL CENTER	998								Fully Obligated		EARMARK FED LIMPI 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	Greenville	↓									RECON & REHAB

Transit Projects

PIN #	FEDERAL TRANSIT ADMINISTRATION	FY 2014	FY 2015	FY 2016	FY 2017	SUMMARY 2017*	Current FY 2018**	TIP (Extrapolated)					FUNDING
								FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	
	GREENVILLE URBANIZED AREA (CA)	3,438	3,052	2,887	3,087	12,464	3,311						FTA SECTION 5307 & 5340
	Greenville Transit Authority	2,301	2,070	1,935	2,192	8,499	2,424	2,192	2,192	2,192	2,192	2,192	
	Capital		143	442	424	1,009	461	200	200	200	200	200	200
	Operating	1,062	1,000	100	461	2,623	509	742	742	742	742	742	742
	Enhancements/Improvements	20	21		0	41							
	ADA	230	207	193	219	850	242	200	200	200	200	200	200
	Planning Administration				0								
	Preventative Maintenance	989	700	1,200	1,088	3,977	1,212	1,050	1,050	1,050	1,050	1,050	1,050
	Clemson Area Transit	1,137	981	952	895	3,966	888	895	895	895	895	895	895
	Capital												
	Operating	734	616	660	586	2,595	395	586	586	586	586	586	586
	Enhancements/Improvements	10	10			20							
	ADA				1	1		1	1	1	1	1	1
	Planning Administration/Security		10	10	10	29	9	10	10	10	10	10	10
	Preventative Maintenance	394	346	283	229	1,252	483	229	229	229	229	229	229
	GREENVILLE URBANIZED AREA (PL)	91	100	100		291	160						FTA SECTION 5303
	MAULDIN-SIMPSONVILLE URBANIZED AREA (CA)	1,497	1,494	1,709	875	5,576	1,462	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	398	356	356	356	356	356	FTA SECTION 5310
	-- Senior Solutions		196			196							
	-- Turning Point of SC		92			92							
	-- Turning Point of SC A		69	3		72							
	-- Turning Point of SC B			73		73							
	GREENVILLE - BUS AND BUS FACILITIES PROGRAM (CA)	291	303	528	277	1,399	398	277	277	277	277	277	FTA SECTION 5339
	-- GTA Capital Purchase	155	162	354	197	868	291	197	197	197	197	197	197
	-- CAT Capital Purchase	136	141	174	80	531	107	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	368	342	342	342	342	342	SMTF
	-- GTA SMTF			296	262	558	269	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	4,267							FTA SECTION 5307
	-- GTA Capital Purchase			377	60	437							SMTF
	-- CAT Capital Purchase			2,338	2,338	4,675							5037
				413	500	913							SMTF
	FTA SUBTOTAL	5,608	5,966	16,236	\$12,092	\$39,611	\$ 6,703	\$ 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.

** FY 2018 Apportionment is only 6/12ths Funded at the time of this TIP Statement

Transportation Alternatives Program Projects

PIN #	TA Program		Previous Obligations	FY 2017	TIP					TIP COST (2018-2023)	REMAINING COST (2024+)	FUNDING
	Priority	Jurisdiction/Projects			FY 2018	FY 2019	FY 2020	FY 2021	FY 2022			
	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	232							TAP 20% Local Match
	3	City of Pickens Pickens Downtown Doodle Connector		204	200							TAP 20% Local Match
		TAP OBLIGATION	(4,833)	(644)	(432)	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	622	622		
		ADVANCEMENT REPAYMENT		622 (13)	622 (13)	622 (13)	622 (13)	622 (14)	622 (15)	622 (16)		
		BALANCE	(3,589)	(3,593)	(3,403)	(2,781)	(2,159)	(1,537)	(1,538)	(1,538)		
		TAP TOTAL		644	432	0	0	0	0	0		
		FY 2014-2019 TIP GRAND TOTAL										

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