

*** FLATS FY2014-2019 TIP FINANCIAL STATEMENT ***

(ALL VALUES IN THOUSANDS)											
POLICY COMMITTEE APPROVED: June 12, 2014											
PIN #	GUIDESHARE PROJECTS	Previous STIP(s)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TIP COST (2014-2019)	REMAINING COST (2020+)	FUNDING
	South Cashua Widening From SC51 to S-103 (Knollwood Rd.)	1200 P 2000 R	4300 R	7400 C					11,700		
GUIDESHARE PROJECT SUBTOTAL			\$4,300	\$7,400					\$11,700		
DEBT SERVICE SUBTOTAL			\$899	\$894	\$889	\$881	\$876	\$870	\$5,309		
ADVANCEMENT PAYBACK					\$2,219	\$1,248			\$3,467		
GUIDESHARE SUBTOTAL			\$5,199	\$8,294	\$3,108	\$2,129	\$876	\$870	\$20,476		
GUIDESHARE ALLOCATION			2,487	3,107	3,107	3,107	3,107	3,107	\$18,022		
CARRYOVER AVAILABLE			4,432	4,270			977	3,208	\$4,432		
ADVANCEMENT AMOUNT			2,487	980					\$3,467		
PROGRAM ADJUSTMENTS									\$0		
GUIDESHARE SUBTOTAL			(5,199)	(8,294)	(3,108)	(2,129)	(876)	(870)	(\$20,476)		
BALANCE			4,207	0	0	977	3,208	5,445	\$0		

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			FY2013 STIP	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TIP COST (2014-2019)		
CAPITAL SALES TAX PROJECTS (Approximate Annual Allocations)												
		SC 577 (Pine Needles Road) Ebenezer to Southborough (WIDENING & BRIDGE REPLACEMENT) (Length 0.8) TOTAL Expenditures \$17,676,490) as of 4/30/11 \$1,398,449 (PE); \$2,293,829 (ROW); \$13,984,490 (Cons.)										
		US 378 (E. Myrtle Beach Highway (US 52 to SC 41) (Length 18.20) EST. COST \$ 136,364,420 \$11.2M (PE); \$12.9M (ROW); \$112.3M (Cons.)		112,278 C						\$112,278		
		US 76 (W. Palmetto Street) (S-98 Honda Way to I-95/S-545 Meadors Rd.) (Length 4.00) EST. COST \$ 28,425,621 \$2.4M (PE); \$2.4M (ROW); \$23.7M (Cons.)		23,706 C						\$23,706		
		S-26 (TV Road) / S-343 (N. Irby Street) (S-952 (Wilson Rd. to I-95/S-1354 (Blanchard Rd.) (Length 3.80) EST. COST \$30,712,890 \$3M (PE); \$3M (ROW); \$24.7M (Cons.)		23,706 C						\$23,706		
		US 51 (Pamplico Highway) (S-57 (Claussen Rd. to US 378) (Length 24.20) EST. COST \$140,449,217 \$11.2M (PE); \$17.3M (ROW); \$112M (Cons.)		111,985 C						\$111,985		
		US 301 ByPass/S-107 Alligator Road (US 52 to US 76) (Length 7.50) EST. COST \$73,464,146 \$4.5M (PE); \$23.4M (ROW); \$45.5M (Cons.)				23,436 R		45,490 C		\$68,926		
CAPITAL PROJECT SALES TAX SUBTOTALS				\$271,675		\$23,436		\$45,490		\$340,601		

			FEDERAL TRANSIT ADMINISTRATION									
		PEE DEE REGIONAL TRANS AUTHORITY	608 CA 500 OP 350 CA 80 CA 153 CA	262 CA 1,500 OP						\$870 \$2,000 \$350 \$80 \$153		5307 (Small Urban) 5307 5309 (Veh. Acquisition) 5316 (JARC) 5317 (New Freedom)
		FLORENCE SENIOR CITIZENS ASSOCIATION	10 OP	23 OP						\$33		5310
		FLORENCE COUNTY DSN BOARD	45 CA	54 CA						\$99		5310
		DARLINGTON COUNTY COUNCIL ON AGING	45 CA 26 OP	58 CA						\$103 \$26		5310 5317
FTA SUBTOTALS			\$1,817	\$1,897						\$3,714		

				PREVIOUS STIPs	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TIP COST (2014-2019)		
PROJECTS EXEMPT FROM GUIDESHARE (Administrative Change for Information Only - No Action Necessary)													Federal Program
	COUNTY	PROJECT	PROJECT AND LOCATION										
	Florence	I-95 SB	Great Pee Dee River			169 P		4,328 C			4497		NHPP
	Florence	I-95 NB	Great Pee Dee River			169 P		4,328 C			4497		NHPP
	Florence	I-95 SB	Lynches River			65 P		1,404 C			1469		NHPP
			REHABS UNDER \$1,000										
	Florence	I-95 NB	Sparrow Swamp			42 P			912 C		954		NHPP
	Florence	I-95	S-21-26			11 P			365 C		376		NHPP
	Florence	I-95 SB	SCL RR			17 P			304 C		321		NHPP
			BRIDGE REPLACEMENT										
	Darlington		(S-16-49) High Hill Creek		312 P		56 R		1,715 C		2083		STP
	Darlington		(US 401) Jefferies Creek		324 P		58 R		2,202 C		2584		
	Darlington		(US 401) Lake Swamp		324 P		58 R		1,947 C		2329		
	Darlington		(US 401) High Hill Creek		324 P		58 R		1,569 C		1951		
	Florence		(S-21-12 CON) Jefferies Creek		322 P		56 R		2,482 C		2860		STP
	FLATS/ PEE DEE		PAVEMENT PRESERVATION		373						373		NHPP/STP
	FLATS/ PEE DEE		PAVEMENT RESURFACING										
			US 76 (0.10 mi. W. of SC 327-N. Williston Rd.) to S-24 (Old Marion Highway)										
			SC 341 (S-111 {Diamond Branch Rd.}) to 0.06 mi. E. of S-784 (Eaddy Avenue)		2,952						2952		NHPP/STP

P - PRELIMINARY ENGINEERING; R - RIGHT OF WAY; C - CONSTRUCTION; CA - CAPITAL PURCHASE; OP - OPERATIONS; PS - PURCHASE OF SERVICE CONTRACT; IM - INTERSTATE MAINTENANCE; AD - ADMINISTRATION; PM - PREVENTIVE MAINTENANCE

PUBLIC COMMENT PERIOD: May 20, 2014 through May 30, 2014 (No Comments Received)