

DRAFT * FLATS FY2014-FY2019 TIP FINANCIAL STATEMENT * DRAFT

(ALL VALUES IN THOUSANDS)											
POLICY COMMITTEE APPROVED:											
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		10500 C				14,800		
GUIDESHARE PROJECT SUBTOTAL			4,300		10,500				\$14,800		
DEBT SERVICE SUBTOTAL			839	891	513	843	837	831	\$4,754		
ADVANCEMENT PAYBACK						2,192	\$1,862		\$4,054		
GUIDESHARE SUBTOTAL			\$5,139	\$891	\$11,013	\$3,035	\$2,699	\$831	\$23,608		
GUIDESHARE ALLOCATION			2,487	3,035	3,035	3,035	3,035	3,035	\$17,662		
CARRYOVER AVAILABLE			4,432	1,780	5,024			336	\$4,432		
ADVANCEMENT AMOUNT				1,100	2,954				\$4,054		
PROGRAM ADJUSTMENTS									\$0		
GUIDESHARE SUBTOTAL			(5,139)	(891)	(11,013)	(3,035)	(2,699)	(831)	(\$23,608)		
BALANCE			\$1,780	\$5,024	0	\$0	\$336	\$2,540	\$0		

TRANSPORTATION ALTERNATIVES PROGRAM PROJECTS - NO ACTION NECESSARY	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Francis Marion University Highway SC 327	\$450,670						
Florence School District One		\$193,314					
Williamson Rd. Pedestrian & Mobility Impaired Pathway			\$314,727				

			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.)			93,936 C	18,342 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.)				60,214 C	51,771 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				\$141,348	\$78,556	\$75,207		\$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	612 CA 1,129 OP					\$1,482 \$3,129 \$350 \$80 \$153	5307 (Small Urban) 5307 5309 (Veh. Acquisition) 5316 (JARC) 5317 (New Freedom)
		FLORENCE SENIOR CITIZENS ASSOCIATION	10 OP	23 OP	120 OP					\$153	5310
		FLORENCE COUNTY DSN BOARD	45 CA	54 CA	57 CA					\$156	5310
		DARLINGTON COUNTY COUNCIL ON AGING	45 CA 26 OP	58 CA	50 OP 56 CA					\$153 \$82	5310 5310
FTA SUBTOTALS			\$1,817	\$1,897	\$2,024					\$5,738	

			PREVIOUS STIPs	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TIP COST (2014-2019)		Federal Program
PROJECTS EXEMPT FROM GUIDESHARE (Administrative Change for Information Only - No Action Necessary)												
	PROJECT	PROJECT AND LOCATION										
		BRIDGE REHABS										
FLATS/Pee Dee	I-95 SB	Great Pee Dee River			169 P		4,328 C			4497		NHPP
FLATS/Pee Dee	I-95 NB	Great Pee Dee River			169 P		4,328 C			4497		NHPP
FLATS	I-95 SB	Lynches River			65 P		1,404 C			1469		NHPP
		REHABS UNDER \$1,000										
FLATS/Pee Dee	I-95 SB	Sparrow Swamp			42 P			912 C		954		NHPP
FLATS/Pee Dee	I-95	S-21-26			11 P			365 C		376		NHPP
FLATS/Pee Dee	I-95 SB	SCL RR			17 P			304 C		321		NHPP
		BRIDGE REPLACEMENT										
FLATS		(S-16-49) High Hill Creek		312 P		56 R		1,715 C		2083		STP
FLATS		(US 401) Bridges over Jefferies Creek, Lake Swamp, and High Hill Creek		973 P		175 R		5,718 C		6866		STP
FLATS		US 52 Business over Swift Creek			353 P		50 R	3,530 C		3933		STP
FLATS		US 76 Lynches River			1,456 P			50 R	14,560 C	16066		STP
FLATS		S-76 (Edisto Dr.) Jefferies Creek										STP
FLATS/Pee Dee		(S-21-12 CON) (James Jones Av.) Jefferies Creek		322 P		56 R		2,482 C		2860		STP
		PAVEMENT PRESERVATION										
FLATS		SC 340 (S-48{Syracuse Community Rd.} to S-407 {Turnpike Rd.})			237					237		NHPP/STP
		PAVEMENT RESURFACING										
FLATS/Pee Dee		US 76 (0.10 mi. W. of SC 327-N. Williston Rd.) to S-24 (Old Marion Highway)		2,952								NHHP/STP
FLATS/Pee Dee		SC 341 (S-111 (Diamond Branch Rd.) to S-24 (Old Marion Highway)										NHPP/STP
FLATS		US 76 (US 301 {Freedom Blvd} to 0.22 mi. E. of US 301)										NHPP/STP
FLATS		US 76 (0.22 mi. E. of US 301 to mi. W. of SC 327)										NHPP/STP
		INTERSECTION IMPROVEMENTS										
FLATS/Pee Dee		Intersection SC 340 with Rd. S-354 - Installation of Traffic Signal		109						109		HSIP
FLATS		US 52 with S-1343 Darlington St.)										HSIP
FLATS/Pee Dee		SC 327 *Francis Marion Rd.) & S-57 (Old River Road) at Claussen Road			150 P	80 R	1,270 C			1500		STP
		SECTION/CORRIDOR IMPROVEMENTS										
FLATS/Pee Dee		S-13 (E. National Cemetery Rd.)			2,480	425				2,905		HSIP
		S-112 (Pisgah Rd./ Ebenezer Rd.)										HSIP
		S-918 (Old Wallace Gregg Rd.)										HSIP

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 25, 2015 through June 4, 2015

NHPP - National Highway Performance Program; STP - Surface Transportation Program; HSIP - Highway Safety Improvement Program