

*** FLATS FINANCIAL STATEMENT ***

2010-2015 TIP

(ALL VALUES IN THOUSANDS)

Policy Committee Amended On 06/06/11

PIN #	COUNTY	GUIDESHARE PROJECTS	Previous STIP(s)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TIP COST (2010-2015)	REMAINING COST (2016+)	FUNDING
		South Cashua Widening From SC51 to S-103 (Knollwood Rd.)	500 P		500 P	4300 R		6700 C		11,500		
		GUIDESHARE PROJECT SUBTOTAL			\$500	\$4,300		\$6,700		\$11,500		
		DEBT SERVICE TOTAL		\$910	\$978	\$959	\$904	\$900	\$895	\$5,546	\$5,528	
		GUIDESHARE SUBTOTALS		\$910	\$1,478	\$5,259	\$904	\$7,600	\$895	\$17,046	\$5,528	
GUIDESHARE ALLOCATION												
		CARRYOVER AVAILABLE		2,295	2,667	2,667	2,667	2,667	2,667	\$15,630		
		BOND PROCEEDS		740	2,125	3,314	722	2,485	676	\$740		
		ADVANCEMENT AMOUNT						\$3,124		\$3,124		
		PAYBACK AMOUNT							(2448)	(\$2,448)	\$676	
		GUIDESHARE SUBTOTAL		(910)	(1,478)	(5,259)	(904)	(7,600)	(895)	(\$17,046)	(\$5,528)	
		BALANCE		2,125	3,314	722	2,485	676	0	\$0		

ENHANCEMENT PROJECTS												
		FLATS ENHANCEMENT PROGRAM		117	117					\$234		
		NO NAME CREEK										
		ENHANCEMENT SUBTOTALS		\$117	\$117					\$234		

PROJECTS EXEMPT FROM GUIDESHARE (Administrative Change for Information Only - No Action Necessary)												
AU-2	I-95 @SC 327 EXIT 170			10,350						\$10,350		ARRA
II-9	INTERCHANGE RECONSTRUCTION			1,150						\$1,150		IM
				459						\$459		EARMARK-SAFETEA-LU
				3,318						\$3,318		EARMARK-SAFETEA-LU
				310						\$310		EARMARK-APP.
IM-60	INTERSTATE REHAB											ARRA
	I-95 (MM 156.0 to MM 159.9, Northbound)											IM
										\$15,587		

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TIP COST (2010-2016)		
CAPITAL PROJECT SALES TAX (Administrative Change for Information Only - No Action Necessary)									
SC 577 (Pine Needles Road) (WIDENING)									
US 378 (E. Myrtle Beach Highway) (WIDENING)	6,534 R	5,808 R	2,904 R				\$115,887		
		50,177 C	38,757 C	18,241 C					
US 76 (W. Palmetto Street) (WIDENING)	5,566 R	23,705 C					\$23,705		
S-26 (TV Road) / S-343 (N. Irby Street) (WIDENING)		6,776 R			24,743 C		\$31,519		
US 51 (Pamplico Highway) (WIDENING)	9,716 R		29,588 C				\$29,588		
CAPITAL PROJECT SALES TAX SUBTOTALS		\$21,816	\$86,466	\$71,249	\$42,984		\$200,699		

ARRA FUNDING									
RESURFACI 16.81 miles		3,327					\$3,327		
PDRTA BUS AND BUS FACILITES			1,100						
REPAINT/RENOVATE TROLLEY & BUSES		178					\$2,056		
MAINT. FACILITY - ENG. DESIGN		115							
MAINT FACILITY - REHAB RENOVATION		553							
PREVENTIVE MAINTENANCE		110							
ARRA FUNDING TOTAL		\$4,283	\$1,100				\$5,383		

FEDERAL TRANSIT ADMINISTRATION									
PEE DEE REGIONAL TRANS AUTHORITY		6,991	373 CA				\$373		5307
			250 OP				\$250		5307
			400 AD				\$400		5307
			3,200				\$3,200		5308 (Clean Fuel Grant)
			350				\$350		5309 (Veh. Acquisition)
		164	80 OP				\$80		5316 (JARC)
		116	153 OP				\$153		5317 (New Freedom)
FLORENCE SENIOR CITIZENS ASSOCIATION			48 PS				\$48		5310
FLORENCE COUNTY DSN BOARD		35	37 PS				\$72		5310
FTA SUBTOTALS		\$7,306	\$4,891				\$4,926		
GRAND TOTAL		\$34,315	\$93,935	\$76,508	\$43,888	\$7,600	\$895	\$243,641	\$5,528

KEY: P - PRELIMINARY ENGINEERING; R - RIGHT OF WAY; C - CONSTRUCTION; CA - CAPITAL PURCHASE; OP - OPERATING; PS - PURCHASE OF SERVICE CONTRACT; IM - INTERSTATE MAINTENANCE; AD - ADMINISTRATION

