

DRAFT * FLATS FINANCIAL STATEMENT * DRAFT

(ALL VALUES IN THOUSANDS)

DRAFT 2010 -2015 TIP

PIN #	PRIORITY	GUIDESHARE PROJECTS	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TIP COST (2010-2015)	REMAINING COST (2016+)	FUNDING
34956	1	SOUTH CASHUA DRIVE	229									
		OPERATIONAL IMPROVEMENTS										
		DEBT SERVICE *	1,003	922	918	915	915	914	913	\$5,496	8,554	
GUIDESHARE SUBTOTALS			\$1,232	\$922	\$918	\$915	\$915	\$914	\$913	\$5,496	\$8,554	
GUIDESHARE ALLOCATION			2,294	2,294	2,294	2,294	2,294	2,294	2,294	\$13,764		
CARRYOVER AVAILABLE			(489)	573	1,945	3,321	4,700	6,079	7,459	\$24,078		
BOND PROCEEDS												
GUIDESHARE SUBTOTALS			(1,232)	(922)	(918)	(915)	(915)	(914)	(913)	(\$5,496)	(\$8,554)	
BALANCE			573	1,945	3,321	4,700	6,079	7,459	8,840			

ENHANCEMENT PROJECTS												
		FLATS ENHANCEMENT PROGRAM	117	117							\$117	
		IRBY STREET GATEWAY	117									
ENHANCEMENT SUBTOTALS			0	\$117							\$117	

PROJECTS EXEMPT FROM GUIDESHARE												
		INTERSTATE REHAB	1800									
		I-95 (MM 156.0 to MM 159.9, Northbound)	200									ARRA IM
			\$2,000									

CAPITAL PROJECT SALES TAX												
		US 378 (E. Myrtle Beach Highway) (WIDENING)		6,534 R	5,808 R	2,904 R					\$122,421	
		US 76 (W. Palmetto Street) (WIDENING)		5,566 R	23,705 C						\$29,271	
		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					\$39,304	
CAPITAL PROJECT SALES TAX SUBTOTALS				\$21,816	\$86,466	\$71,249	\$42,984				\$222,515	

STATEWIDE SIGNIFICANT CORRIDORS/PREVIOUSLY IDENTIFIED PROJECTS ✓ ✓												
		INTERCHANGE AT I-95 AND SC 327									\$15,277	
		INTERSTATE (Interchange)		10,350 C								ARRA IM
		INTERSTATE (Rehab)		1,150 C								SAFETEA-LU
		EARMARK		459 C								SAFETEA-LU
		EARMARK (SCDOT Matching Agency)		3,318 C								SAFETEA-LU
SSC / PIP SUBTOTALS				\$15,277							\$15,277	

STIMULUS FUNDING												
		RESURFACING 16.81 miles		3,327							\$3,327	
		PDRTA REPAIR/RENOVATE TROLLEY & BUSES		178							\$956	
		MAINT. FACILITY - ENG. DESIGN		115								
		MAINT FACILITY - REHAB RENOVATION		553								
		PREVENTIVE MAINTENANCE		110								
STIMULUS FUNDING TOTAL			\$4,283	\$4,283							\$4,283	

FEDERAL TRANSIT ADMINISTRATION												
		PEE DEE REGIONAL TRANS AUTHORITY	1,047 CA	1,079 CA	1,111 CA	1,114 CA	CA	CA	CA		\$3,304	
			173 OP								\$0	5307 (Operations)
			140									5316 (JARC)
			76									5317 (New Freedom)
		FLORENCE CO DSN BOARD (PS)	30	30							\$30	5310
FTA SUBTOTALS			\$1,466	\$1,109	\$1,111	\$1,114					\$3,334	
GRAND TOTAL			\$8,981	\$21,591	\$2,029	\$2,029	\$915	\$914	\$913		\$28,390	\$8,554

KEY: P - PRELIMINARY ENGINEERING, R - RIGHT OF WAY, C - CONSTRUCTION, CA - CAPITAL PURCHASE, OP - OPERATING, PS - PURCHASE OF SERVICE CONTRACT

✓ ✓ IN FY 2007 THIS WAS KNOWN AS THE SYSTEM & INTERMODAL CONNECTIVITY PROGRAM

* - FEDERAL AMOUNT SHOWN IS THE MAXIMUM AMOUNT IN SAFETEA-LU THAT MAYBE DISTRIBUTED OVER 5 YEARS (FY 2005-2009). ACTUAL FUNDING CURRENTLY AVAILABLE RESULTING FROM FY 2005 AND 2006 ANNUAL APPROPRIATION ACT:

FY 2007-2009 FUNDING SUBJECT TO FUTURE APPROPRIATION ACTS (PROJECTED AT 85% FOR ESTIMATE PURPOSES)

** - INCLUDES FY 2005 AND FY 2006 SPENDING LIMITATIONS

✓ - MATCH PROVIDED BY A FLORENCE COUNTY CAPITAL PROJECTS SALES TAX REFERENDUM