

FLATS FINANCIAL STATEMENT

(COST IN THOUSANDS)											Policy Committee Approved - 11/10/08	
PIN #	PRIORITY	GUIDESHARE PROJECTS	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	TIP COST (2007-2012)	REMAINING COST (2013+)	FUNDING
	1	US 301 BYPASS (S OF JEFFERIES CREEK TO NATIONAL CEMETERY RD)	4,147 C	6,000 C	7,353 C					\$13,353		NHS
		OPERATIONAL IMPROVEMENTS										
		DEBT SERVICE *	985	992	1,006	1,003	922	918	915	\$5,766	8,554	
GUIDESHARE SUBTOTALS			\$5,132	\$6,992	\$8,359	\$1,003	\$922	\$918	\$915	\$19,109	\$8,554	
GUIDESHARE ALLOCATION			2,294	2,294	2,294	2,294	2,294	2,294	2,294	\$13,764		
CARRYOVER AVAILABLE			4,147	5,915	4,676	(1,389)	(98)	1,274	2,650	\$13,028		
BOND PROCEEDS			4,606	3,459						\$3,459		
GUIDESHARE SUBTOTALS			(5,132)	(6,992)	(8,359)	(1,003)	(922)	(918)	(915)	(\$19,109)	(\$8,554)	
BALANCE			5,915	4,676	(1,389)	(98)	1,274	2,650	4,029			

PROJECTS EXEMPT FROM GUIDESHARE												
	PAVEMENT MARKING, & SIGNING PROJECTS											SEE 2007 STIP PROGRAM SUMMARIES
	SAFETY PROJECTS (INCLUDES P, R, & C)											SEE 2007 STIP PROGRAM SUMMARIES
	PAVEMENT PROJECTS											SEE 2007 STIP PROGRAM SUMMARIES
	BRIDGE REPLACEMENT & REHAB PROJECTS											SEE 2007 STIP PROGRAM SUMMARIES
	APPROPRIATION EARMARKS											SEE 2007 STIP APPROPRIATION EARMARKS

SAFETEA-LU EARMARK PROJECTS												
	INTERCHANGE AT I-95 AND SC 327 SAFETEA-LU # 3021 *		2,061 **	1,020	1,020	1,020				\$3,060		SPENDING LIMITATION FEDERAL - \$6,000,000 MATCH - \$1,280,190
	PINE NEEDLES ROAD (WIDENING AND BRIDGE REPLACEMENT) SAFETEA-LU # 3078 * ✓		550 **	272	272	272				\$816		SPENDING LIMITATION FEDERAL - \$1,600,000 MATCH - \$341,384
	I-95/SC 327 SAFETEA-LU # 4889 *		1,030 **	510	510	510				\$1,530		SPENDING LIMITATION FEDERAL - \$3,000,000 MATCH - \$640,095
SAFETEA-LU EARMARK TOTAL			\$3,641	\$1,802	\$1,802	\$1,802				\$5,406		

ENHANCEMENT PROJECTS												Carryover (2004-2006)
	FLATS ENHANCEMENT PROGRAM			117	117	117						STP TOTAL - \$146,856
	RED DOE PLANTATION				-117							STP TOTAL - \$146,856
ENHANCEMENT SUBTOTALS				\$117	0	\$117						

FEDERAL TRANSIT ADMINISTRATION												
	PEE DEE REGIONAL TRANS AUTHORITY (CA,OP)		578	987	1,225	1,047	1,079	1,111	1,144	\$6,593		FTA SECTION 5307
	FLORENCE SENIOR CITIZENS ASSOCIATION (PS)				30					\$30		FTA SECTION 5310
	FLORENCE CO DSN BOARD (PS)		30	30						\$30		FTA SECTION 5310
	NEW FREEDOM PROGRAM					76				\$76		FTA SECTION 5317
FTA SUBTOTALS			\$608	\$1,017	\$1,255	\$1,123	\$1,079	\$1,111	\$1,144	\$6,729		
GRAND TOTAL			\$9,381	\$9,928	\$11,416	\$4,045	\$2,001	\$2,029	\$2,059	\$31,244	\$8,554	

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

* - 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 ACTS.

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