

RFATS TIP FINANCIAL STATEMENT

Draft Version 3-23-2009

PIN #	PRIORITY	GUIDESHARE PROJECTS	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TIP COST (2009-2015)	FUNDING
99222		INTERSECTION IMPROVEMENTS & CONGESTION MITIGATION PROJECTS (TO BE RANKED CONSISTENT W/ ACT 114)									\$3,642,839	STP
		SAFETY / PEDESTRIAN / BIKE PROJECT (SC STATE TRAIL PROJECT - SC 5 TO US 21/ 5 INTERCHANGE TO LANCASTER CO. LINE)									\$3,000,000	STP
		CATAWBA RIVER BRIDGE - PHASE I (INDIA HOOK / MT GALLANT TO SUTTON RD. (FEASIBILITY STUDY))									\$1,000,000	STP
		LOAN PAYBACK	\$1,430,000	\$1,437,000	\$1,279,000						\$2,716,000	
		DEBT SERVICE	\$1,389,000	\$1,382,000	\$1,345,000	\$1,336,000	\$1,329,000	\$1,330,000	\$1,327,000	\$1,325,000	\$9,374,000	STP-NHS
		AVAILABLE FUNDING			\$195,267	\$1,482,618	\$1,490,076	\$1,489,087	\$1,491,599	\$1,494,192	\$7,642,839	STP
GUIDESHARE SUBTOTALS			\$2,819,000	\$2,819,000	\$2,819,000	\$2,819,000	\$2,819,000	\$2,819,000	\$2,819,000	\$2,819,000		

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GUIDESHARE ALLOCATION			FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TIP COST (2009-2015)	FUNDING
			\$2,819,000	\$2,819,000	\$2,819,000	\$2,819,000	\$2,819,000	\$2,819,000	\$2,819,000	\$2,819,000	\$19,733,000	

PROJECTS EXEMPT FROM GUIDESHARE			FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TIP COST (2009-2015)	FUNDING
25935	I-77 / US 21 (ANDERSON RD) INTERCHANGE (EXIT 77)											NHS/STP/BONDS
	RIVERVIEW ROAD EXTENSION (EDEN TERRACE TO MT GALLANT ROAD) (DEVELOPER FUNDED PROJECT)									\$450,000 P \$500,000 R \$4,250,000 C	\$5,200,000	OTHER: DEVELOPER FUNDED
	EDEN TERRACE EXTENSION (ACCESS FACILITY BETWEEN CHERRY ROAD / RIVERWALK) (DEVELOPER FUNDED PROJECT)				\$137,500 P \$1,325,000 C	\$137,500 P \$1,325,000 C					\$2,925,000	OTHER: DEVELOPER FUNDED
	CORPORATE BLVD. CONNECTOR (ACCESS FACILITY BETWEEN CEL-RIVER & COMMERCE DR) (DEVELOPER FUNDED PROJECT)			\$315,000 P \$2,962,500 C	\$105,000 P \$987,500 C						\$4,370,000	OTHER: DEVELOPER FUNDED
	MEETING STREET TO GALLERIA BLVD. EXTENSION (MEETING STREET / CEL-RIVER / WATERFORD EXTENSION) (DEVELOPER FUNDED PROJECT)				\$85,000 P \$800,000 C	\$85,000 P \$800,000 C					\$1,770,000	OTHER: DEVELOPER FUNDED
	COMMERCE / GALLERIA CONNECTOR (ACCESS FACILITY ON GALLERIA BLVD TO CEL-RIVER) (DEVELOPER FUNDED PROJECT)				\$252,500 P \$2,362,500 C	\$252,500 P \$2,362,500 C					\$5,230,000	OTHER: DEVELOPER FUNDED
	GALLERIA EXTENSION TO US 21 THROUGH ANTRIM (PADDOCK PARKWAY TO GALLERIA) (DEVELOPER FUNDED PROJECT)						\$145,000 P \$180,000 R \$1,350,000 C				\$1,675,000	OTHER: DEVELOPER FUNDED
	RIVERWALK ROAD CONNECTOR (RIVERWALK SPINE ROAD & GALLERIA BLVD) (DEVELOPER FUNDED PROJECT)							\$260,000 P \$2,475,000 C			\$2,735,000	OTHER: DEVELOPER FUNDED
	CEL-RIVER ROAD S-50 (PHASE I) (US 21 TO NORTH OF S-645) (DEVELOPER FUNDED PROJECT)			\$1,144,000 C	\$3,431,000 C						\$4,575,000	OTHER: DEVELOPER FUNDED
	HARD RAIL TROLLEY STUDY (CITY OF ROCK HILL TEXTILE CORRIDOR) (APPROPRIATION EARMARK)	\$85,000 P		\$308,000 C								OTHER: DEVELOPER FUNDED
	SAFETY PROJECTS (P,R,&C)		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,750,000	STP
	PAVEMENT MARKING & SIGNING PROJECTS			\$25,000		\$25,000	\$550,000	\$25,000			\$625,000	STP
	ITS (INTERSTATE)											STP
	INCIDENT RESPONSE PROGRAM		\$580,000	\$597,400	\$615,322	\$633,782	\$652,795	\$672,379	\$692,379		\$4,444,228	STP
	PAVEMENT PROJECTS											STP
	BRIDGE REPLACEMENT & REHAB PROJECTS											STP
EXEMPT SUBTOTALS												

AMERICAN RECOVERY & REINVESTMENT ACT			FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TIP COST (2009-2015)	FUNDING
	SC 160 (US 21 BUS TO S-65) S-245 (S-517 TO END OF ROAD) SC 324 (S-536 TO SOUTH OF S-334) RESURFACING ECONOMIC STIMULUS PROJECT			\$3,098,000								ARRA
	TRAFFIC SIGNAL UPDATES ECONOMIC STIMULUS PROJECT			\$3,778,000*							\$3,778,000	* FUNDING AMOUNT REFLECTS TOTAL ACTIVITY AMOUNT
	DEMAND RESPONSE SERVICE (YORK COUNTY ACCESS) ACQUISITION OF SERVICE VEHICLE			\$135,000								ARRA
	VANPOOL SERVICE (ROCK HILL) ACQUISITION OF SERVICE VEHICLE			\$50,000								ARRA
	COMMUTER BUS ROUTE ENHANCEMENTS (CATS) (PARK-N-RIDE FACILITY)			\$600,000								ARRA
	TROLLEY BARN / TRANSIT FACILITY (ROCK HILL TROLLEY TOWN TOURIST LOOP)			\$225,000								ARRA
AMERICAN RECOVERY & REINVESTMENT ACT SUBTOTALS				\$6,876,000								

SAFETEA-LU EARMARK PROJECTS			FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TIP COST (2009-2015)	FUNDING
	HIGHWAY 901 (YORK COUNTY) SAFETEA-LU #4890*		\$170,000	\$170,000							\$170,000	AUTHORIZED FEDERAL - \$1,000,000 MATCH - \$ 213,365
SAFETEA-LU EARMARKS SUBTOTALS			\$170,000	\$170,000							\$170,000	

STATE INFRASTRUCTURE BANK PROJECTS			FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TIP COST (2009-2015)	FUNDING
23399	SC 161 / SC 122 EXT TO US 521 (LANCASTER COUNTY)											SIB
SIB SUBTOTALS												

ENHANCEMENT PROJECTS			FY 2004-2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TIP COST	FUNDING TOTAL
	MAIN STREET ENHANCEMENTS - PHASE I (TOWN OF FORT MILL) FY 07		\$268,400									TOTAL - \$333,000 MATCH - \$64,600
	WINTHROP FARM/YORK TECH BIKEWAY AND SIDEWALK PHASE II (YORK COUNTY) FY 04		\$100,000									TOTAL - \$130,000 MATCH - \$30,000
	SALUDA STREET GATEWAY PROJECT (CITY OF ROCK HILL) FY 06; FY 08		\$86,947									TOTAL - \$513,514 MATCH - \$426,567
	WHITE STREET IMPROVEMENTS (CITY OF ROCK HILL) FY 07		\$46,146									TOTAL - \$57,700 MATCH - \$11,554
	MAIN STREET ENHANCEMENTS - PHASE II (TOWN OF FORT MILL) FY08		\$249,691									TOTAL - \$312,114 MATCH - \$62,423
	SEVEN COVES SIDEWALK (CITY OF TEGA CAY) FY08		\$50,122									TOTAL - \$62,652 MATCH - \$12,530
	AMBER WOODS SIDEWALK (CITY OF TEGA CAY) FY 09			\$98,995								TOTAL - \$123,744 MATCH - \$24,749
	SALUDA STREET GATEWAY PROJECT (PHASE II) (CITY OF ROCK HILL) FY 09			\$66,675								TOTAL - \$83,344 MATCH - \$16,669
	RFATS ENHANCEMENT PROGRAM			\$16,669 match								
ENHANCEMENT SUBTOTALS (including match)			\$1,408,980	\$207,088								

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KEY: P - PRELIMINARY ENGINEERING, R - RIGHT OF WAY, C - CONSTRUCTION, CA - CAPITAL PURCHASE

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CMAQ PROJECTS		FY 2005-2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TIP COST (2009-2015)	FUNDING TOTAL
CATAWBA REGIONAL COG - IDLE REDUCTION PROGRAM (ROCK HILL) FY 07	\$25,000 5,000 match										TOTAL \$30,000 MATCH \$5,000
RAWLINSON ROAD TRAIL - PHASE I (ROCK HILL) FY 07	\$400,000 \$100,000 match										TOTAL \$500,000 MATCH \$100,000
RAIL YARD EXTENSION (ROCK HILL) FY 08	##### \$300,000 match										TOTAL \$1,500,000 MATCH \$300,000
TRAFFIC SIGNAL CONTROLLER UPGRADES (ROCK HILL) FY 08	##### \$0 match										TOTAL \$1,192,049 MATCH \$0
HECKLE BOULEVARD SIDEWALK (YORK COUNTY) FY 08	\$636,000 \$159,000 match										TOTAL \$795,000 MATCH \$159,000
STONECREST WALKING TRAIL (TEGA CAY) FY 08	\$450,336 \$112,584 match										TOTAL \$562,920 MATCH \$112,584
SC 160/ SC 21 INTERSECTION UPGRADE (FORT MILL) FY 08	\$400,000 \$0 match										TOTAL \$400,000 MATCH \$0
ETHANOL PUMP (YORK COUNTY) FY 08	\$87,331 \$21,833 match										TOTAL \$109,164 MATCH \$21,833
ALTERNATIVE FUEL VEHICLES (ROCK HILL) FY 08	\$87,200 \$21,800 match										TOTAL \$109,000 MATCH \$21,800
CLEAN AIR WORKS PROGRAM (ROCK HILL) FY 08	\$10,420 \$2,605 match										TOTAL \$13,025 MATCH \$2,605
SC 121 AT PRINCETON / SPRINGSTEEN (SCDOT / CITY OF ROCK HILL) FY 09		\$617,400 \$154,350 match									TOTAL \$771,750 MATCH \$154,350
EAST WHITE STREET / SC 72 (SCDOT / CITY OF ROCK HILL) FY 09		\$617,400 \$154,350 match									TOTAL \$771,750 MATCH \$154,350
MT GALLANT ROAD / SC 161 INTERSECTION PROJECT (CITY OF ROCK HILL) FY 09		\$452,000 \$113,000 match									TOTAL \$565,000 MATCH \$113,000
ALTERNATIVE FUEL VEHICLE(S) PROJECT (CITY OF TEGA CAY) FY 09		\$232,000 \$58,000 match									TOTAL \$290,000 MATCH \$58,000
DUTCHMAN CREEK SIDEWALK PROJECT (YORK COUNTY) FY 09		\$306,500 \$76,700 match									TOTAL \$383,200 MATCH \$76,700
GARDENDALE TRAIL PROJECT (CITY OF TEGA CAY) FY 09		\$450,336 \$112,584 match									TOTAL \$562,920 MATCH \$112,584
SC 160 / GOLD HILL ROAD INTERSECTION PROJECT (YORK COUNTY) FY 09		\$1,120,000 \$240,000 match									TOTAL \$1,360,000 MATCH \$240,000
CMAQ SUBTOTAL	#####	\$4,704,620									
UNCOMMITTED FEDERAL		\$79,161									

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LOCALLY FUNDED PROJECTS		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TIP COST (2009-2015)	FUNDING
SC 274 (SC 161 TO SC 55) (YORK COUNTY 1997 PENNIES FOR PROGRESS)	##### C	\$4,600,000 C	\$1,058,000 C							\$5,658,000	PENNIES PROGRAM 1997
SC 901 (SC 72 to I-77) / (SAFETY-LU EARMARK) (YORK COUNTY 1997 PENNIES FOR PROGRESS)	##### C	\$6,300,000 C	\$3,200,000 C							\$9,500,000	PENNIES PROGRAM 1997
SC 72 (BLACK ST. TO HECKLE) (YORK COUNTY 1997 PENNIES FOR PROGRESS)		\$3,100,000 C	\$2,800,000 C	\$2,700,000 C						\$8,600,000	PENNIES PROGRAM 1997
CHERRY ROAD (YORK TO HECKLE) (YORK COUNTY 1997 PENNIES FOR PROGRESS)		\$2,100,000 C	\$2,000,000 C							\$4,100,000	PENNIES PROGRAM 1997
FORT MILL SOUTHERN BYPASS (PH. 1) (US 21 BUS/FT. MILL PKWY TO DOBY'S BRIDGE RD.) (YORK COUNTY 2003 PENNIES FOR PROGRESS)	\$113,000 R	\$3,500,000 C	\$3,500,000 C							\$7,000,000	PENNIES PROGRAM 2003
US 21 (CEL-RIVER TO SUTTON ROAD) (YORK COUNTY 2003 PENNIES FOR PROGRESS)	\$500,000 P	\$1,000,000 R	\$9,000,000 C	\$6,000,000 C	\$6,000,000 C					\$22,000,000	PENNIES PROGRAM 2003
SPRINGHILL FARM ROAD (US 21 TO SC 51) (YORK COUNTY 2003 PENNIES FOR PROGRESS)					\$500,000 P \$1,000,000 C	\$1,500,000 C	\$1,600,000 C			\$500,000 \$4,100,000	PENNIES PROGRAM 2003
SC 51 (US 21 TO NC STATE LINE) (YORK COUNTY 2003 PENNIES FOR PROGRESS)						250,000 P \$1,500,000 C	\$4,150,000 C			\$5,900,000	PENNIES PROGRAM 2003
FORT MILL SOUTHERN BYPASS (PH. 2) (DOBY'S BRIDGE ROAD TO SC 160) (YORK COUNTY 2003 PENNIES FOR PROGRESS)						5,000,000 C	\$3,080,000 C			\$8,080,000	PENNIES PROGRAM 2003
EBINPORT ROAD (CHERRY ROAD TO INDIA HOOK ROAD) (YORK COUNTY 2003 PENNIES FOR PROGRESS)			\$550,000 P	\$1,000,000 R		\$2,400,000 C	\$3,000,000 C			\$6,950,000	PENNIES PROGRAM 2003
SC 72 (SC 901 TO RAMBO ROAD) (YORK COUNTY 2003 PENNIES FOR PROGRESS)				\$771,000 P		\$1,000,000 C	\$2,500,000 C	2,500,000 C		\$4,271,000	PENNIES PROGRAM 2003
MT GALLANT ROAD (SC 161 TO TWIN LAKES ROAD) (YORK COUNTY 2003 PENNIES FOR PROGRESS)						\$971,000 P	C	\$1,000,000 R	3,000,000 C	\$1,971,000	PENNIES PROGRAM 2003
SC 274 / 279 (S-133 POLE BRANCH ROAD) (SC 274 TO NC STATE LINE) (YORK COUNTY 2003 PENNIES FOR PROGRESS)						\$551,000 P	C	\$1,000,000 R	3,000,000 C	\$1,551,000	PENNIES PROGRAM 2003
EBENEZER ROAD (FRANK GASTON (OLD POINTE) TO SC 161) (YORK COUNTY 2003 PENNIES FOR PROGRESS)						\$116,000 P	C	\$500,000 R	1,400,000 C	\$616,000	PENNIES PROGRAM 2003
EDEN TERRACE (BRADLEY TO ANDERSON ROAD) (YORK COUNTY 2003 PENNIES FOR PROGRESS)						\$471,000 P	\$471,000 P	\$750,000 R	1,250,000 C	\$1,692,000	PENNIES PROGRAM 2003
SC 160 (GOLD HILL TO ZOAR ROAD) (YORK COUNTY 2003 PENNIES FOR PROGRESS)							\$100,000 P \$350,000 R	\$150,000 C	1,000,000 C	\$100,000 \$500,000	PENNIES PROGRAM 2003
TEGA CAY-GOLD HILL CONNECTOR (SC 160 TO GOLD HILL RD.) (YORK COUNTY 2003 PENNIES FOR PROGRESS)					\$1,500,000 C					\$1,500,000	PENNIES PROGRAM 2003
LOCALLY FUNDED SUBTOTALS		\$6,933,000	\$20,600,000	\$22,108,000	\$11,971,000	\$14,859,000	\$10,401,000	\$14,650,000	\$12,150,000	\$94,589,000	

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FEDERAL TRANSIT ADMINISTRATION		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TIP COST (2009-2015)	FUNDING
ROCK HILL TROLLEY TOWN TOURIST LOOP (ROCK HILL)	\$1,216,000										FTA SECTION 5307
COMMUTER BUS SERVICE (CATS 82X) (ROCK HILL)	\$37,500	\$45,000	\$47,250	\$50,000	\$52,500	\$55,000	\$57,750	\$60,000	\$405,000		FTA SECTION 5307
DEMAND RESPONSE SERVICE (YORK COUNTY ACCESS) ROCK HILL OPERATING ASSISTANCE	\$642,500	\$655,000	\$673,750	\$693,000	\$712,500	\$734,000	\$755,250	\$778,000	\$5,644,000		FTA SECTION 5307
FTA SUBTOTALS	\$1,896,000	\$700,000	\$721,000	\$743,000	\$765,000	\$789,000	\$813,000	\$838,000	\$7,265,000		
GRAND TOTALS											

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