

**SPATS FINANCIAL STATEMENT**

Updated June 2016

(COST IN THOUSANDS)

approved June 13, 2016

PIN #	PRIORITY	GUIDESHARE PROJECTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TIP COST (2017-2022)	REMAINING COST (2023+)	FUNDING
		TRAFFIC SIGNAL SYSTEMS		75 C									
		SIGNAL SYSTEM RETIMING US 29 at I-26 US 176 and I-85		80 C									
		CITY OF SPARTANBURG SYSTEM AND SOFTWARE	30 C										
		City of Spartanburg Ethernet Design/Equipment		270 C	75 C								
		US 290 AT I-85 SYSTEM Response/Retime		125 C									
		SIGNAL SYSTEM RETIMING SC 101 AT I-85 SYSTEM			75 C								
		NORTH PINE ST. SYSTEM RETIMING (6 TO 10 INTERSECTIONS)			85 C								
		NORTH CHURCH ST. SYSTEMS RETIMING (13 INTERSECTIONS)				120 C							
		SC 290 AND SC 296 SYSTEM RETIMING					55 C						
		US 29 PINE STEET SYSTEM RETIMING					85 C						
		SC 9 RETIMING (11 INTERSECTIONS)							175 C				
		SPARTANBURG CBD RETIMING UNION ST. FIBER AND ETHERNET							50 C				
		SC 9 AT MUDCREEK, SC 9 AT SC292 TIMING, FIBER							35 C				
		US 29 (CITY) FIBER AND ETHERNET							70 C				
									85 C				
		INTERSECTION IMPROVEMENTS											
		SC 9 (Boiling Springs Rd) and 4th St./Shoally Creek Rd.			700 P	400 R	2,000 C						
		US 29 and Pine Ridge Rd.				200 P	150 R	700 C					
		SC 358 and Pine Ridge Rd.				500 P	300 R	1,750 C					
		SC 129 and Holly Springs Rd.				350 P	100 R	600 C					
		SC 85 and I-585/Hearon Circle					700 P	500 R	4,500 C				
		US 29 and Gap Creek Rd.						300 P	400 R	1,500 C			
		SC 215 (Blackstock Rd.) and SC 296 (Reidville Rd.)						155 P	150 R	900 C			
		Blackstock Rd. and College Dr.							300 P	150 R		\$1,620	C
		SC 9 (Boiling Springs Rd.) and Parris Bridge Rd.							300 P	150 R		\$1,620	C
		SC 101 and Rogers Bridge Rd.								125 P		\$100	R
												\$675	C
		SC 296 (Reidville Rd.) and Anderson Mill Rd.								250 P		\$500	R
												\$1,350	C
		OLD FURNACE ROAD SIDEWALKS	550 R	500 C	500 C								
		Eastside Corridor		100 C	1,600 C								
		Zion Hill Road @ Clifton-Glendale Road		550 R									
		Fernwood-Glendale @ Clifton Glendale Road											
		COUNTRY CLUB ROAD IMPROVEMENT		1,200 P	1,500 R	1,500 R	2,000 C	2,000 C	2,000 C				
		US 176 IMPROVEMENTS		200 R									
				1,700 C									
		LENDALE BRIDGE	200 C										STP
		DEBT SERVICE	2,129	1,701	2,041	2,016	1,990	1,477	1,479	519	\$9,522	\$519	
		<b>GUIDESHARE SUBTOTALS</b>	\$2,909	\$6,501	\$6,576	\$5,086	\$7,380	\$7,742	\$9,284	\$9,284	\$45,352	\$6,384	
		<b>GUIDESHARE ALLOCATION</b>	6,228	6,228	6,228	6,228	6,228	6,228	6,228	6,228	\$37,368		
		<b>CARRYOVER AVAILABLE</b>	5,306	8,625	8,352	8,004	9,146	7,994	6,480	3,424	\$43,400		
		<b>GUIDESHARE ADVANCEMENT</b>											
		<b>GUIDESHARE SUBTOTALS</b>	(\$2,909)	(\$6,501)	(\$6,576)	(\$5,086)	(\$7,380)	(\$7,742)	(\$9,284)	(\$9,284)	(\$45,352)		
		<b>BALANCE</b>	8,625	8,352	8,004	9,146	7,994	6,480	3,424	368			