

SPATS FINANCIAL STATEMENT

(COST IN THOUSANDS)

| PIN # | PRIORITY | GUIDESHARE PROJECTS | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
|-------------------------------|----------|---|----------------|------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| | 1 | SC 9 ✓ Phase 1 - Sugar Ridge Rd To Fagans Creek Dr Phase 2 - Rainbow Lake Rd to Seay Rd Phase 3 - Seay Road to Sugar Ridge Rd | | | | | | | | |
| | | TRAFFIC SIGNAL SYSTEMS | | | | | | | | |
| | | SIGNAL SYSTEM RETIMING US 29, SC 296 CITY OF SPARTANBURG SYSTEM AND SOFTWARE | | 150 C 150 C | | | | | | |
| | | US 290 AT I-85 SYSTEM CITY OF SPARTANBURG ETHERNET TO TIMED SYSTEMS | | | 150 C 150 C | | | | | |
| | | SIGNAL SYSTEM RETIMING SC 101 AT I-85 SYSTEM NORTH PINE ST. SYSTEM RETIMING (6 TO 10 INTERSECTIONS) | | | | 150 C 150 C | | | | |
| | | NORTH CHURCH ST. SYSTEMS RETIMING (13 INTERSECTIONS) FIBER AND ETHERNET MAGNOLIA, HOWARD, AND PEARL (17) | | | | | 100 C 200 C | | | |
| | | SC 290 AND SC 296 SYSTEM RETIMING US 29 PINE STEET SYSTEM RETIMING | | | | | | 150 C 150 C | | |
| | | SC 9 RETIMING (11 INTERSECTIONS) SPARTANBURG CBD RETIMING UNION ST. FIBER AND ETHERNET | | | | | | | 150 C 150 C | |
| | | SC 9 AT MUDCREEK, SC 9 AT SC292 TIMING, FIBER US 29 (CITY) FIBER AND ETHERNET | | | | | | | | 100 C 100 C |
| | | INTERSECTION IMPROVEMENTS - OLD FURNACE ROAD SIDEWALKS Eastside Corridor Zion Hill Road @ Clifton-Glendale Road Fernwood-Glendale @ Clifton Glendale Road | 200 P | 300 R 550 R | 500 C 1,700 C | 500 C | | | | |
| | | COUNTRY CLUB ROAD IMPROVEMENT - US 176 IMPROVEMENTS | | 1,200 P 200 R | 1,500 R 1,150 C 550 C | 1,500 R | | 2,000 C | 2,000 C | 2,000 C |
| | | COUNTRY CLUB ROAD CORRIDOR STUDY | 200 PL | | | | | | | |
| | | GLENDALE BRIDGE | | 200 C | | | | | | |
| | | DEBT SERVICE | 2,090 | 2,129 | 1,701 | 2,041 | 2,016 | 1,990 | 1,517 | 1,517 |
| GUIDESHARE SUBTOTALS | | | \$2,490 | \$4,879 | \$7,401 | \$4,341 | \$2,316 | \$4,290 | \$3,817 | \$3,717 |
| GUIDESHARE ALLOCATION | | | 6,246 | 6,376 | 6,376 | 6,376 | 6,376 | 6,376 | 6,376 | 6,376 |
| CARRYOVER AVAILABLE | | | 1,550 | 5,306 | 6,803 | 5,778 | 7,813 | 11,873 | 13,959 | 16,518 |
| GUIDESHARE ADVANCEMENT | | | | | | | | | | |
| GUIDESHARE SUBTOTALS | | | (\$2,490) | (\$4,879) | (\$7,401) | (\$4,341) | (\$2,316) | (\$4,290) | (\$3,817) | (\$3,717) |
| BALANCE | | | 5,306 | 6,803 | 5,778 | 7,813 | 11,873 | 13,959 | 16,518 | 19,177 |

Updated March 19, 2015

Policy Committee Approved -

| TIP COST (2014-2020) | REMAINING COST (2021+) | FUNDING |
|-------------------------|---------------------------|---------|
| | | |
| | | |
| | | STP |
| | | NHPP |
| | | STP |
| | | STP |
| | | |
| | | |
| \$9,977 | | |
| \$21,427 | | |
| | | |
| \$31,750 | | |
| \$27,250 | | |
| | | |
| (\$21,427) | | |
| | | |