

SPATS FINANCIAL STATEMENT

Updated 4-6-18
to be approved

(COST IN THOUSANDS)

| 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 | | | 1,200 R | 2,800 C | | | | |
| | | US 29 and Pine Ridge Rd. | | | | 300 P | 150 R | | 1,150 C | | | | |
| | | SC 358 and Pine Ridge Rd. | | | | 550 P | 400 R | | 3,050 C | | | | |
| | | SC 129 and Holly Springs Rd. | | | | 500 P | 700 R | | 1,150 C | | | | |
| | | SC 85 and I-585/Hearon Circle | | | | | 700 P | 1,000 R | 6,000 C | | | | |
| | | US 29 and Gap Creek Rd. | | | | | | 500 P | 700 R | 2,600 C | | | |
| | | SC 215 (Blackstock Rd.) and SC 296 (Reidville Rd.) | | | | | | 300 P | 200 R | 1,000 C | | | |
| | | Blackstock Rd. and College Dr. | | | | | | | 500 P | 600 R | | \$3,000 | C |
| | | SC 9 (Boiling Springs Rd.) and Parris Bridge Rd. | | | | | | | 400 P | 250 R | | \$1,800 | C |
| | | SC 101 and Rogers Bridge Rd. | | | | | | | | 350 PE | | | |
| | | SC 296 (Reidville Rd.) and Anderson Mill Rd. | | | | | | | | | | \$100 | R |
| | | | | | | | | | | | | \$675 | C |
| | | | | | | | | | | | | \$350 | PE |
| | | | | | | | | | | | | \$500 | R |
| | | | | | | | | | | | | \$1,350 | C |
| | | OLD FURNACE ROAD SIDEWALKS-Air Quality Mitigation Project | 550 R | 500 C | 1,500 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 | | | 3,000 R | 6,000 C | 4,000 C | | | | |
| | | US 176 IMPROVEMENTS | | 200 R | | | | | | | | | |
| | | | | 1,700 C | | | | | | | | | |
| | | GLENDALE BRIDGE | 200 C | | | | | | | | | | STP |
| | | | | | | | | | | | | | see Non-Guideshare sheet for complete funding |
| | | DEBT SERVICE | 2,129 | 1,701 | 2,041 | 2,016 | 1,990 | 1,477 | 1,479 | 519 | \$9,522 | \$519 | |
| | | GUIDESHARE SUBTOTALS | \$2,909 | \$6,501 | \$6,076 | \$3,486 | \$8,280 | \$17,687 | \$13,434 | \$13,434 | \$62,397 | \$8,294 | |
| | | GUIDESHARE ALLOCATION | 6,228 | 6,228 | 6,228 | 6,228 | 6,228 | 6,228 | 6,228 | 6,228 | \$37,368 | | |
| | | CARRYOVER AVAILABLE | 5,306 | 8,625 | 8,352 | 10,257 | 12,999 | 10,947 | (512) | (7,718) | \$34,325 | | |
| | | GUIDESHARE ADVANCEMENT | | | | | | | | | | | |
| | | GUIDESHARE SUBTOTALS | (\$2,909) | (\$6,501) | (\$6,076) | (\$3,486) | (\$8,280) | (\$17,687) | (\$13,434) | (\$13,434) | (\$62,397) | | |
| | | BALANCE | 8,625 | 8,352 | 10,257 | 12,999 | 10,947 | (512) | (7,718) | (14,924) | | | |