

# SPATS FINANCIAL STATEMENT

Updated August 7, 2015

(COST IN THOUSANDS)

most recent approval June 2015

PIN #	PRIORITY	GUIDESHARE PROJECTS	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TIP COST (2014-2020)	REMAINING COST (2021+)	FUNDING
	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 at I-26		75 C									
		US 176 and I-85		80 C									
		CITY OF SPARTANBURG SYSTEM AND SOFTWARE		150 C									
		Ethernet Phase 1 of 3		75 C									
		US 290 AT I-85 SYSTEM Response/Retime			125 C								
		CITY OF SPARTANBURG Ethernet Equip. Phase 2 of 3			75 C								
		SIGNAL SYSTEM RETIMING SC 101 AT I-85 SYSTEM				75 C							
		NORTH PINE ST. SYSTEM RETIMING (6 TO 10 INTERSECTIONS)				85 C							
		Ethernet Phase 3 of 3				75 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				
									35 C				
		SC 9 AT MUDCREEK, SC 9 AT SC292 TIIMING, FIBER								70 C			
		US 29 (CITY) FIBER AND ETHERNET								85 C			
		INTERSECTION IMPROVEMENTS											
		- OLD FURNACE ROAD SIDEWALKS	200 P	550 R	500 C	500 C							
		Eastside Corridor			1,700 C								STP
		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	1,150 C								NHPP
					550 C								
		COUNTRY CLUB ROAD CORRIDOR STUDY	200 PL										STP
		GLENDALE BRIDGE		200 C									STP
		DEBT SERVICE	2,090	2,129	1,701	2,041	2,016	1,990	1,517	1,517	\$9,977		
<b>GUIDESHARE SUBTOTALS</b>			\$2,490	\$4,659	\$7,851	\$4,276	\$2,136	\$4,130	\$3,777	\$3,672	\$21,412		
<b>GUIDESHARE ALLOCATION</b>			6,246	6,228	6,228	6,228	6,228	6,228	6,228	6,228	\$31,158		
<b>CARRYOVER AVAILABLE</b>			1,550	5,306	6,875	5,252	7,204	11,296	13,394	15,845	\$26,187		
<b>GUIDESHARE ADVANCEMENT</b>													
<b>GUIDESHARE SUBTOTALS</b>			(\$2,490)	(\$4,659)	(\$7,851)	(\$4,276)	(\$2,136)	(\$4,130)	(\$3,777)	(\$3,672)	(\$21,412)		
<b>BALANCE</b>			5,306	6,875	5,252	7,204	11,296	13,394	15,845	18,401			