

SPATS FINANCIAL STATEMENT

Updated Draft Aug 2017
last approved June 13, 2016

(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											
		SIGNAL SYSTEM RETIMING US 29 at I-26 US 176 and I-85		75 C 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				
		US 29 (CITY) FIBER AND ETHERNET							85 C				
		INTERSECTION IMPROVEMENTS											
	1	SC 9 (Boiling Springs Rd) and 4th St./Shoally Creek Rd.			700 PE		400 R	2,000 C					
	2	US 29 and Pine Ridge Rd.				200 PE	150 R	700 C					
	3	SC 358 and Pine Ridge Rd.				500 PE	300 R	1,750 C					
	4	SC 129 and Holly Springs Rd.				350 PE	100 R	600 C					
	5	SC 85 and I-585/Hearon Circle					700 PE	500 R	4,500 C				
	6	US 29 and Gap Creek Rd.						300 PE	400 R	1,500 C			
	7	SC 215 (Blackstock Rd.) and SC 296 (Reidville Rd.)						155 PE	150 R	900 C			
	8	Blackstock Rd. and College Dr.							300 PE	150 R		\$1,620	C
	9	SC 9 (Boiling Springs Rd.) and Parris Bridge Rd.							300 PE	150 R		\$1,620	C
	10	SC 101 and Rogers Bridge Rd.										\$125	PE
												\$100	R
												\$675	C
	11	SC 296 (Reidville Rd.) and Anderson Mill Rd.										\$250	PE
												\$500	R
												\$1,350	C
		OLD FURNACE ROAD SIDEWALKS	550 R	500 C	1,500 C								
		S-30 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 PE			3,000 R	6,000 C					
		US 176 IMPROVEMENTS		200 R									
		COUNTRY CLUB ROAD CORRIDOR STUDY		1,700 C									
		GLENDALE BRIDGE	200 C										
		DEBT SERVICE	2,129	1,701	2,041	2,016	1,990	1,517	1,517		\$9,081		
		GUIDESHARE SUBTOTALS	\$2,909	\$6,501	\$4,476	\$4,786	\$6,780	\$7,782	\$13,322	\$13,322	\$50,468	\$6,240	
		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	10,104	11,546	10,994	9,440	2,346	\$52,782		
		GUIDESHARE ADVANCEMENT											
		GUIDESHARE SUBTOTALS	(\$2,909)	(\$6,501)	(\$4,476)	(\$4,786)	(\$6,780)	(\$7,782)	(\$13,322)	(\$13,322)	(\$50,468)		
		BALANCE	8,625	8,352	10,104	11,546	10,994	9,440	2,346	(4,748)			