

SPATS FINANCIAL STATEMENT

Updated Draft Oct 2017
to be approved Nov. 13, 2017

(COST IN THOUSANDS)

PIN #	PRIORITY	GUIDESHARE PROJECTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TIP COST (2018-2023)	REMAINING COST (2024+)	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					
		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
	11	SC 296 (Reidville Rd.) and Anderson Mill Rd.									250 PE		\$675	C
													\$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											STP
		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	\$2,700	\$3,615	\$39,846	\$2,625	
		GUIDESHARE ALLOCATION	6,228	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	5,874	\$52,782		
		GUIDESHARE ADVANCEMENT												
		GUIDESHARE SUBTOTALS	(\$2,909)	(\$6,501)	(\$4,476)	(\$4,786)	(\$6,780)	(\$7,782)	(\$13,322)	(\$2,700)		(\$39,846)		
		BALANCE	8,625	8,352	10,104	11,546	10,994	9,440	2,346	5,874				