

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 550 C	1,500 R 1,150 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	\$5,429	\$6,851	\$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	6,253	5,778	7,813	11,873	13,959	16,518
GUIDESHARE ADVANCEMENT										
GUIDESHARE SUBTOTALS			(\$2,490)	(\$5,429)	(\$6,851)	(\$4,341)	(\$2,316)	(\$4,290)	(\$3,817)	(\$3,717)
BALANCE			5,306	6,253	5,778	7,813	11,873	13,959	16,518	19,177

TIP COST (2014-2020)	REMAINING COST (2021+)	FUNDING
		STP
		NHPP
		STP
		STP
\$9,977		
\$21,427		
\$31,750		
\$26,700		
(\$21,427)		