

# SPATS FINANCIAL STATEMENT, FY 2010-2015

(COST IN THOUSANDS)												
PIN #	PRIORITY	GUIDESHARE PROJECTS	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TIP COST (2010-2015)	REMAINING COST (2016+)	FUNDING
	1	<b>SC 9 ✓</b>								\$12,665		
		Phase 1 - Sugar Ridge Rd To Fagans Creek	750 P, R	1,350 P, C								
		Phase 2 - Rainbow Lake Rd to Seay Rd			3,200 C	2,040 C						
		Phase 3 - Seay Road to Sugar Ridge Rd					2,025	2,025	2,025			
		<b>TRAFFIC SIGNAL / CONGESTION MANAGEMENT</b>										NHS & STP
		- CITY TRAFFIC SIGNAL IMPROVEMENT										
		- SC 9 TRAFFIC SIGNAL SYSTEM	150 C									
		<b>INTERSECTION IMPROVEMENTS</b>			850 P,C	850 P,C	850 P,C	850 P,C	850	\$5,050	\$6,500	NHS & STP
		- OLD FURNACE ROAD INTERSECTIONS	350 P,C									
		- SC 290 AT RIVER RIDGE RD										
		- US 29 AT NEW HOPE RD.										
		- FAIRFOREST AT N. BLACKSTOCK										
		- <b>US 176 Improvements</b>		400								
		- HOWARD ST. AT FRANKLIN		400								
		<b>LOAN PAYBACK</b>				2,250	2,250					
		<b>OPERATIONAL IMPROVEMENTS</b>	150	150	150	150	150	150	150	\$900		
		<b>DEBT SERVICE</b>	2,302	2,207	2,198	2,188	2,188	2,188	2,188	\$13,157	\$26,193	
		<b>GUIDESHARE SUBTOTALS</b>	\$3,702	\$4,507	\$6,398	\$7,478	\$7,463	\$5,213	\$5,213	\$36,272	\$32,693	
		<b>GUIDESHARE ALLOCATION</b>	5,213	5,213	5,213	5,213	5,213	5,213	5,213	\$20,852		
		<b>CARRYOVER AVAILABLE</b>	(1,017)	494	5,700	4,515	2,250			\$9,692		
		<b>LOAN AMOUNT</b>		\$4,500						\$4,500		
		<b>GUIDESHARE SUBTOTALS</b>	(\$3,702)	(\$4,507)	(\$6,398)	(\$7,478)	(\$7,463)	(\$5,213)	(\$5,213)	(\$22,085)	(\$32,693)	
		<b>BALANCE</b>	494	5,700	4,515	2,250						

\$18,615

PROJECTS EXEMPT FROM GUIDESHARE												
24068		STATEWIDE SIGNIFICANT CORRIDORS / PREVIOUSLY IDENTIFIED PROJECTS ✓ ✓										NHS & STP
		SC 215										
		PHASE I (TAMARA WAY TO US 221)										
		PHASE II (US 221 TO OLD GA RD)										
		ARKWRIGHT CONNECTOR										
		<b>SC 9</b>		4,500 R						\$4,500		APP COG
		SAFETY PROJECTS										
		BRIDGE REPLACEMENT & REHAB PROJECTS										
		PAVEMENT PROJECTS										
		PAVEMENT MARKINGSN & SIGNING PROJECTS										
		ITS (INTERSTATE)										
		INCIDENT RESPONSE PROGRAM										
		APPROPRIATION EARMARKS										
		<b>EXEMPT SUBTOTALS</b>		\$4,500						\$4,500		

SAFETEA-LU EARMARK PROJECTS											
	HUB CITY CONNECTOR, BICYCLE PEDESTRIAN IMPROVEMENTS, PART OF PALMETTO TRAIL SAFETEA-LU # 737 *	136									SPENDING LIMITATION FEDERAL - \$800,000 MATCH - #REF!
	SC 9 WIDEN FROM RAINBOW LAKE ROAD TO SC 292 SAFETEA-LU # 747 *	816									SPENDING LIMITATION FEDERAL - ##### MATCH - #REF!
	WIDENING OF SC 9 FROM SC 292 TO RAINBOW LAKE ROAD SAFETEA-LU # 4874 *	340									SPENDING LIMITATION FEDERAL - ##### MATCH - #REF!
<b>SAFETEA-LU EARMARKS SUBTOTALS</b>		\$1,292									

STATE INFRASTRUCTURE BANK PROJECTS											
22996	I-585 (I-85 TO McCRAVEY DR)										SIB
22988	SC 101 - PHASE I (APPLE VALLEY RD TO SC 417)										SIB
22992	SC 290 (US 296 TO US 221)										SIB
22518	SC 296 - PHASE II (SC 295 TO S-64)										SIB
<b>SIB SUBTOTALS</b>											

KEY: P - PRELIMINARY ENGINEERING, R - RIGHT OF WAY, C - CONSTRUCTION, CA - CAPITAL PURCHASE, OP - OPERATING, PA - PLANNING ASSISTANCE, PL - PLANNING, AD - ADMINISTRATION

✓ - SAFETEA-LU EARMARK FUNDS AND APPALACHAIN COG FUNDS HAVE BEEN IDENTIFIED TO HELP THIS PROJECT

\* - FEDERAL AMOUNT SHOWN IS THE MAXIMUM AMOUNT IN SAFETEA-LU THAT MAYBE DISTRIBUTED OVER 5 YEARS (FY 2005-2009). ACTUAL FUNDING CURRENTLY AVAILABLE RESULTING FROM FY 2005 AND 2006 ANNUAL APPROPRIATION ACTS.  
FY 2007-2009 FUNDING SUBJECT TO FUTURE APPROPRIATION ACTS (PROJECTED AT 85% FOR ESTIMATE PURPOSES)

\*\* - INCLUDES FY 2005 AND FY 2006 SPENDING LIMITATIONS

✓ ✓ - IN FY 2007 THIS WAS KNOWN AS THE SYSTEM & INTERMODAL CONNECTIVITY PROGRAM

## SPATS FINANCIAL STATEMENT (CONT)

(COST IN THOUSANDS)

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PIN #	FEDERAL TRANSIT ADMINISTRATION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TIP COST (2010-2015)	REMAINING COST (2016+)	FUNDING
	CITY OF SPARTANBURG (CA,AD,OP)	960	1,080	1,200	1,200	1,250	1,250	1,300	\$7,280		FTA SECTION 5307
	SPARTANBURG CO. PUBLIC TRANSPORTATION (CA,AD,OP)	960	1,080	1,200	1,200	1,250	1,250	1,300	\$7,280		FTA SECTION 5307
	CHARLES LEA CENTER (PS)	40	40	40	40	40	40	40	\$240		FTA SECTION 5310
	SENIOR CENTERS OF SPARTANBURG (PS)	40	40	40	40	40	40	40	\$240		FTA SECTION 5310
	NEW DAY, INC		45				50		\$95		FTA SECTION 5310
	SPARTANBURG COUNTY TSB (CA,OP)	45	60	70	70	80	80	90	\$450		FTA SECTION 5316
	SPARTANBURG COUNTY VETERAN AFFAIRS (PS)	50	50	50	55	55	60	60	\$330		FTA SECTION 5317
	SPARTANBURG COUNTY VETERAN AFFAIRS	75	75	85	85	90	90	90	\$515		FTA SECTION 5310
<b>FTA SUBTOTALS</b>		\$2,170	\$2,470	\$2,685	\$2,690	\$2,805	\$2,860	\$2,920	\$16,430		

ENHANCEMENT PROJECTS											
	SPATS ENHANCEMENT PROGRAM	273							\$273		STP TOTAL - \$341,585 MATCH - \$68,317
<b>ENHANCEMENT SUBTOTALS</b>		\$273							\$273		
<b>GRAND TOTAL</b>		\$7,437	\$11,477	\$9,083	\$10,168				\$57,475	\$32,693	

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