

SPATS FINANCIAL STATEMENT

Updated May 2016
to be approved June 13, 2016

(COST IN THOUSANDS)

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 US 176 and I-85 CITY OF SPARTANBURG SYSTEM AND SOFTWARE <i>City of Spartanburg Ethernet Design/Equipment</i> US 290 AT I-85 SYSTEM Response/Retime			75 C 80 C								
		SIGNAL SYSTEM RETIMING SC 101 AT I-85 SYSTEM NORTH PINE ST. SYSTEM RETIMING (6 TO 10 INTERSECTIONS)				75 C 85 C							
		NORTH CHURCH ST. SYSTEMS RETIMING (13 INTERSECTIONS)					120 C						
		SC 290 AND SC 296 SYSTEM RETIMING US 29 PINE STEET SYSTEM RETIMING						55 C 85 C					
		SC 9 RETIMING (11 INTERSECTIONS) SPARTANBURG CBD RETIMING UNION ST. FIBER AND ETHERNET							175 C 50 C 35 C				
		SC 9 AT MUDCREEK, SC 9 AT SC292 TIIMING, FIBER US 29 (CITY) FIBER AND ETHERNET								70 C 85 C			
		INTERSECTION IMPROVEMENTS - OLD FURNACE ROAD SIDEWALKS Eastside Corridor Zion Hill Road @ Clifton-Glendale Road Fernwood-Glendale @ Clifton Glendale Road	200 P	550 R	500 C 1,700 C 550 R	500 C							STP
		COUNTRY CLUB ROAD IMPROVEMENT			1,200 PE	1,500 R	1,500 R	2,000 C	2,000 C	2,000 C			
		- US 176 IMPROVEMENTS			200 R 1,700 C								NHPP
		COUNTRY CLUB ROAD CORRIDOR STUDY	200 PL										STP
		GLENDALE BRIDGE		200 C	see Non-Guideshare sheet for complete funding								STP
		DEBT SERVICE	2,090	2,129	1,701	2,041	2,016	1,990	1,517	1,517	\$9,977		
		GUIDESHARE SUBTOTALS	\$2,490	\$2,909	\$8,101	\$4,276	\$3,636	\$4,130	\$3,777	\$3,672	\$21,412		
		GUIDESHARE ALLOCATION	6,246	6,228	6,228	6,228	6,228	6,228	6,228	6,228	\$31,158		
		CARRYOVER AVAILABLE	1,550	5,306	8,625	6,752	8,704	11,296	13,394	15,845	\$30,937		
		GUIDESHARE ADVANCEMENT											
		GUIDESHARE SUBTOTALS	(\$2,490)	(\$2,909)	(\$8,101)	(\$4,276)	(\$3,636)	(\$4,130)	(\$3,777)	(\$3,672)	(\$21,412)		
		BALANCE	5,306	8,625	6,752	8,704	11,296	13,394	15,845	18,401			