

## 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 at I-26 US 176 and I-85		75 C 75 C						
		CITY OF SPARTANBURG SYSTEM AND SOFTWARE		150 C						
		Ethernet Phase 1 of 3		75 C						
		US 290 AT I-85 SYSTEM Response/Retime			125 C					
		CITY OF SPARTANBURG Ethernet Equip. Phase 2 of 3			75 C					
		SIGNAL SYSTEM RETIMING SC 101 AT I-85 SYSTEM				75 C				
		NORTH PINE ST. SYSTEM RETIMING (6 TO 10 INTERSECTIONS)				85 C				
		Ethernet Phase 3 of 3				75 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 35 C	
		SC 9 AT MUDCREEK, SC 9 AT SC292 TIMING, FIBER								70 C
		US 29 (CITY) FIBER AND ETHERNET								85 C
		INTERSECTION IMPROVEMENTS								
		- OLD FURNACE ROAD SIDEWALKS	200 P	550 R	500 C	500 C				
		Eastside Corridor			1,700 C					
		Zion Hill Road @ Clifton-Glendale Road			550 R					
		Fernwood-Glendale @ Clifton Glendale Road								
		COUNTRY CLUB ROAD IMPROVEMENT		1,200 P	1,500 R	1,500 R		2,000 C	2,000 C	2,000 C
		- US 176 IMPROVEMENTS		200 R	1,150 C					
					550 C					
		COUNTRY CLUB ROAD CORRIDOR STUDY	200 PL							
		LENDALE BRIDGE		200 C						
		DEBT SERVICE	2,090	2,129	1,701	2,041	2,016	1,990	1,517	1,517
<b>GUIDESHARE SUBTOTALS</b>			<b>\$2,490</b>	<b>\$4,654</b>	<b>\$7,851</b>	<b>\$4,276</b>	<b>\$2,136</b>	<b>\$4,130</b>	<b>\$3,777</b>	<b>\$3,672</b>
<b>GUIDESHARE ALLOCATION</b>			6,246	6,228	6,228	6,228	6,228	6,228	6,228	6,228
<b>CARRYOVER AVAILABLE</b>			1,550	5,306	6,880	5,257	7,209	11,301	13,399	15,850
<b>GUIDESHARE ADVANCEMENT</b>										
<b>GUIDESHARE SUBTOTALS</b>			(\$2,490)	(\$4,654)	(\$7,851)	(\$4,276)	(\$2,136)	(\$4,130)	(\$3,777)	(\$3,672)
<b>BALANCE</b>			5,306	6,880	5,257	7,209	11,301	13,399	15,850	18,406

Updated June 5, 2015  
 for Policy Committee Approval June 8

TIP COST (2014-2020)	REMAINING COST (2021+)	FUNDING
		STP
		NHPP
		STP
		STP
\$9,977		
\$21,407		
\$31,158		
\$26,202		
(\$21,407)		