

SPATS FINANCIAL STATEMENT

Updated May 2019
for approval June 2019

(COST IN THOUSANDS)

PIN #	PRIORITY	GUIDESHARE PROJECTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TIP COST (2017-2022)	REMAINING COST (2023+)	FUNDING
		TRAFFIC SIGNAL SYSTEMS											
		SIGNAL SYSTEM RETIMING US 29 at I-26 US 176 and I-85		75 C 80 C									
		CITY OF SPARTANBURG SYSTEM AND SOFTWARE <i>City of Spartanburg Ethernet Design/Equipment</i>	30 C	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				
									85 C				
		INTERSECTION IMPROVEMENTS											
		SC 9 (Boiling Springs Rd) and 4th St./Shoally Creek Rd.			700 P			1,200 R	2,800 C				
		US 29 and Pine Ridge Rd.						300 P	1,150 C				
		SC 358 and Pine Ridge Rd.				550 P		150 R					
								400 R	3,050 C				
		SC 129 and Holly Springs Rd.				500 P		700 R					
								1,150 C					
		SC 85 and I-585/Hearon Circle						700 P	1,000 R	6,000 C			
		US 29 and Gap Creek Rd.						500 P	700 R	2,600 C			
		SC 215 (Blackstock Rd.) and SC 296 (Reidville Rd.)						300 P	200 R	1,000 C			
		Blackstock Rd. and College Dr.							500 P	600 R		\$3,000	C
		SC 9 (Boiling Springs Rd.) and Parris Bridge Rd.							400 P	250 R		\$1,800	C
		SC 101 and Rogers Bridge Rd.								350 PE			
		SC 296 (Reidville Rd.) and Anderson Mill Rd.										\$100	R
												\$675	C
												\$350	PE
												\$500	R
												\$1,350	C
		OLD FURNACE ROAD SIDEWALKS-Air Quality Mitigation Project	550 R	500 C	1,500 C								
		COUNTRY CLUB ROAD IMPROVEMENT		1,200 P			3,000 R	6,000 C	4,000 C				
		DEBT SERVICE	2,129	1,701	2,041	2,016	1,990	1,477	1,479	519	\$9,522	\$519	
		GUIDESHARE SUBTOTALS	\$2,709	\$3,951	\$4,476	\$3,186	\$5,130	\$13,137	\$15,434	\$15,434	\$56,797	\$8,294	
		GUIDESHARE ALLOCATION	6,228	6,228	6,228	6,228	6,228	6,228	6,228	6,228	\$37,368		
		CARRYOVER AVAILABLE	5,306	8,825	11,102	10,257	13,299	14,397	7,488	(1,718)	\$54,825		
		GUIDESHARE ADVANCEMENT											
		GUIDESHARE SUBTOTALS	(\$2,709)	(\$3,951)	(\$4,476)	(\$3,186)	(\$5,130)	(\$13,137)	(\$15,434)	(\$15,434)	(\$56,797)		
		BALANCE	8,825	11,102	10,257	13,299	14,397	7,488	(1,718)	(10,924)			