

SPATS FINANCIAL STATEMENT

(COST IN THOUSANDS)											Policy Committee Approved - 8/26/09	
PN #	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		SC 9 - Phase I - South Ridge Rd to Fourness Creek Dr Phase II - South Ridge Rd to Fourness Creek Dr Phase III - South Ridge Rd to Fourness Creek Dr	750 P R	1,350 P C							\$12,665	
		TRAFFIC SIGNAL / CONGESTION MANAGEMENT - CITY TRAFFIC SIGNAL IMPROVEMENT - SC 9 TRAFFIC SIGNAL SYSTEM	150 C									NHS & STP
		INTERSECTION IMPROVEMENTS - OLD FURNACE ROAD INTERSECTIONS - SC 200 AT NEWER RIDGE RD - US 29 AT NEW HOPE RD - FAIRFOREST AT N. BLACKSTOCK - US 176 AT OLD FURNACE - HOWARD ST AT FRANKLIN	280 P C	800 P C	800 P C	800 P C	800 P C	800 P C	800 P C		\$4,500	\$4,500
		OPERATIONAL IMPROVEMENTS	150	150	150	150	150	150	150		\$600	
		DEBT SERVICE	2,302	2,207	2,198	2,188	2,188	2,188	2,188		\$13,157	\$28,193
		GUIDESHARE SUBTOTALS	\$2,732	\$4,507	\$6,208	\$7,478	\$7,488	\$8,213	\$8,213		\$36,272	\$32,685
		GUIDESHARE ALLOCATION	5,213	5,213	5,213	5,213	5,213	5,213	5,213		\$28,853	
		CARRYOVER AVAILABLE	(1,817)	434	5,700	4,515	2,250				\$9,892	
		LOAN AMOUNT		\$4,500							\$4,500	
		GUIDESHARE SUBTOTALS	(\$3,702)	(\$4,500)	(\$6,208)	(\$7,478)	(\$7,488)	(\$8,213)	(\$8,213)		(\$22,655)	(\$32,293)
		BALANCE	404	6,700	4,915	2,250						

\$18,615

PROJECTS EXEMPT FROM GUIDESHARE												
2408		STATEWIDE SIGNIFICANT CORRIDORS / PREVIOUSLY IDENTIFIED PROJECTS - SC 216 - PHASE I (TAMARA WAY TO US 221) - PHASE II (US 221 TO OLD GA RD) - ANKORRIGHT CONNECTOR										NHS & STP
7		SC 9	1,500 R	1,500 R							\$3,500	APP COG
		SAFETY PROJECTS										
		BRIDGE REPLACEMENT & REHAB PROJECTS										
		PREVENT PROJECTS										
		PREVENT MAINTENANCE & SIGNING PROJECTS										
		ITS INTERSTATE										
		INCIDENT RESPONSE PROGRAM										
		APPROPRIATION EARMARKS										
		EXEMPT SUBTOTALS	\$1,500	\$1,500							\$3,500	

SAFETEAU EARMARK PROJECTS													
		HUB CITY CONNECTOR / BICYCLE PEDESTRIAN IMPROVEMENTS, PART OF PALMETO TRAIL		136								\$136	SPENDING LIMITATION FEDERAL - \$60,000 MATCH - \$76,000
		SAFETEAU # 732 *		876								\$876	SPENDING LIMITATION FEDERAL - \$4,800,000 MATCH - \$480,000
		SC 9 FIDEN FROM HANBOW LAKE ROAD TO SC 202										\$340	SPENDING LIMITATION FEDERAL - \$2,000,000 MATCH - \$200,000
		WIDENING OF SC 9 FROM SC 202 TO HANBOW LAKE ROAD										\$340	SPENDING LIMITATION FEDERAL - \$2,000,000 MATCH - \$200,000
		SAFETEAU # 824 *										\$1,200	
		SAFETEAU EARMARKS SUBTOTALS	\$1,202									\$1,200	

STATE INFRASTRUCTURE BANK PROJECTS													
2286		US 90 TO ANCORRIGHT CON											SB
2288		SC 101 - PHASE I (APPLE VALLEY RD TO SC 417)											SB
2292		SC 200 (US 298 TO US 201)											SB
2298		SC 208 - PHASE II (SC 298 TO S-14)											SB
		SB SUBTOTALS											

KEY: P - PRELIMINARY ENGINEERING, R - RIGHT OF WAY, C - CONSTRUCTION, CA - CAPITAL PURCHASE, OP - OPERATING, PL - PLANNING ASSISTANCE, PL - PLANNING, AD - ADMINISTRATION
 * - SAFETEAU EARMARK FUNDS AND APPLACHIAN CGS FUNDS HAVE BEEN IDENTIFIED TO HELP THIS PROJECT
 * - FEDERAL AMOUNT SHOWN IS THE MAXIMUM AMOUNT IN SAFETEAU THAT MAY BE DISTRIBUTED OVER 5 YEARS (FY 2009-2013). ACTUAL FUNDING CURRENTLY AVAILABLE RESULTING FROM FY 2008 AND 2009 ANNUAL APPROPRIATION ACTS.
 * - FY 2008-2009 FUNDING SUBJECT TO FUTURE APPROPRIATION ACTS (PROJECTED AT 8% FOR EARMARK PURPOSES)
 ** - INCLUDES FY 2005 AND FY 2008 SPENDING LIMITATIONS
 ✓ - IN FY 2007 THIS WAS KNOWN AS THE SYSTEM & INTERMODAL CONNECTIVITY PROGRAM

Transit needs and funding sources - as identified November 9, 2009												
(COST IN THOUSANDS)												
PN #	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		1,200	1,200	1,200	1,200	1,300		\$4,440	FTA SECTION 6307	
	SPARTANBURG GO PUBLIC TRANSPORTATION (CA AD OP)	960		1,200	1,200	1,200	1,200	1,300		\$4,440	FTA SECTION 6307	
	CHARLES LEA CENTER (IFS)	40		40	40	40	40	40		\$160	FTA SECTION 5110	
	SENIOR CENTERS OF SPARTANBURG (IFS)	40		40	40	40	40	40		\$160	FTA SECTION 5110	
	NEW CAR, INC							50		\$45	FTA SECTION 5110	
	SPARTANBURG COUNTY TSB - Job Access (CA OP)	45		70	70	80	80	90		\$245	FTA SECTION 5316	
	SPARTANBURG COUNTY VETERAN AFFAIRS - New Franchise (IFS)	50		50	55	55	55	55		\$205	FTA SECTION 5317	
	SPARTANBURG COUNTY VETERAN AFFAIRS (CA OP)	75		85	85	90	90	90		\$320	FTA SECTION 5317	
	City of Spartanburg (SPARTA) ARRA Capital				9,024					\$9,024	FTA SECTION 5387	
	City of Spartanburg (SPARTA) ARRA Operating				160					\$160	FTA SECTION 5397	
	Spartanburg County (TSB) ARRA Capital				1,024					\$1,024	FTA SECTION 5397	
	FTA SUBTOTALS	\$2,170		\$2,655	\$12,658	\$2,865	\$2,860	\$2,620		\$20,163		

(COST IN THOUSANDS)								
PN #	ENHANCEMENT PROJECTS	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	SPATS ENHANCEMENT PROGRAM	273						
	ENHANCEMENT SUBTOTALS	273						
	GRAND TOTAL	\$2,443						

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