

SPATS FINANCIAL STATEMENT

Updated February 28, 2022

(COST IN THOUSANDS)

ID	PRIORITY	GUIDESHARE PROJECTS	Previous Obligations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TIP COST (2022-2027)	REMAINING COST (2028+)	FUNDING
		INTERSECTION IMPROVEMENTS											
P030823	I1	SC 9 (Boiling Springs Rd) and 4th St./Shoally Creek Rd.				1,200 R	2,700 C				\$3,900		
P037182	I2	US 29 and Pine Ridge Rd.	350 R			3,100 C							
P037181	I3	SC 358 and Pine Ridge Rd.	400 R			1,600 C							
P037184	I4	SC 129 and Holly Springs Rd.	700 R			5,500 C							
P037115	I5	SC 85 and I-585/Hearon Circle	40 PL		660 P	1,000 R	6,000 C				7,660		
P037113	I6	SC 215 and SC 296	30 PL		300 P		200 R	1,200 C			\$1,700		
P037114	I7	SC 296 and Anderson Mill Rd.	30 PL		320 P	500 R	1,350 C				\$2,170		
P037116	I8	SC 9 and Parris Bridge Rd.			30 PL	270 P		250 R			\$550	\$1,800	C
P041278		SC 9 and Sloane Garden Road Extension				20 PL					\$20		
P037111	I9	Blackstock Rd. and College Dr.				30 PL	470 P		600 R	3,000 C	\$4,100		
P037117	I10	US 29 and Gap Creek Rd.				30 PL	470 P		700 R	2,600 C	\$3,800		
P037112	I11	SC 101 and Rogers Bridge Rd.				20 PL	330 P		100 R		\$450	\$675	C
BP 1		Wadsworth Trail Phase 5-Air Quality Mitigation Project			100 P		150 R	750 C					
TBD	C1	CORRIDOR IMPROVEMENT: SC 296 (Reidville Road) from SC 290 to SC 146 (Woodruff Road)			100 PL								
P030484	NL 1	COUNTRY CLUB ROAD IMPROVEMENT	3,000 R		11,000 C						\$11,000		
		TRAFFIC SIGNAL SYSTEMS											
		SIGNAL SYSTEM RETIMING US 29 at I-26	75 C										
		US 176 and I-85	80 C										
		CITY OF SPARTANBURG SYSTEM AND SOFTWARE	30 C										
		City of Spartanburg Design/Equipment	345 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 STREET SYSTEM RETIMING			85 C								
		SC 9 RETIMING (11 INTERSECTIONS)				175 C							
		SPARTANBURG CBD RETIMING			85 C								
		SC 9 AT MUDCREEK, SC 9 AT SC 292 TIMING				70 C							
		US 29 (CITY)				85 C							
		DEBT SERVICE *(FY 2022 and FY 2023 credited)		1,479	0 *	0 *	0	0	0	0		\$0	
		GUIDESHARE REIMBURSEMENT											
GUIDESHARE SUBTOTALS				\$4,581	\$12,940	\$13,600	\$11,670	\$2,200	\$1,400	\$5,600	\$47,410	\$2,475	
GUIDESHARE ALLOCATION				6,376	6,376	6,376	6,376	6,376	6,376	6,376	\$38,256		
CARRYOVER AVAILABLE				16,110	18,944	12,380	5,156	(138)	4,038	9,014	\$49,394		
CRRSAA funds				\$1,039									
GUIDESHARE SUBTOTALS				(\$4,581)	(\$12,940)	(\$13,600)	(\$11,670)	(\$2,200)	(\$1,400)	(\$5,600)	(\$47,410)		
BALANCE				16,110	18,944	12,380	5,156	(138)	4,038	9,014	9,790		