

**CATAWBA COG
TRANSPORTATION IMPROVEMENT PROGRAM
FINANCIAL STATEMENT**

(Cost in Thousands)

Pin #	County	Guideshare Projects	Previous Obligations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	STIP Cost (2017-2022)	Remaining Cost (2023+)
0031125	Lancaster	SC 160 (Phase II) York Co Line to S-157 (Possum Hollow Road) (Widen to 3/5 lanes)	395 P 3,253 R	8,400 C						8,400	
P028644	Chester	I-77 and SC 9 Intersection (Intersection Improvements at SC 9 West and Crenshaw Parkway)	628 C							0	
	Chester	I-77 and SC 9 Intersection (Intersection Improvements at SC 9 East and Commerce Drive)								0	
P027980	Chester	SC 72 at S-329 (McCandless Rd.) Intersection Improvement	96 P	100 R	629 C					729	
	Lancaster	SC 522 Intersection Improvements near Buford Schools Improvement to entrance @ Buford Schools								0	
P029962	Lancaster	US 521 Intersection Improvements near Andrew Jackson High School	50 P		50 R	260 C				310	
P030843	Lancaster	PRESERVATION: SC 341 (East Marion Street), SC 157 (East Marion Street) and S-31 (North Minor St)		23 P 90 C						113	
P030845	Chester	PRESERVATION: SC 72, SC 97 (JA Cochran Bypass) and S-275 (Saluda Road)		58 P 230 C						288	
P030846	Lancaster	PRESERVATION: S-77 (Rowland Ave) and S-130 (Rowland Ave) from US 521 (Kershaw Camden Highway) to S-15 (S. Main Street)		85 P 339 C						424	
P030844	Union	INTERSECTION: SC 18 (Harwood Heights) at SC 18 CON (Jonesville Highway Connector)		150 P	150 R	1,500 C				1,800	
P030847	York	BIKE/PED: SC 55 (Kings Mtn Street/Bethel Street) from S-1086 (Barrett Road) to (Paul Ford Road)		422 P	169 R		1,097 C			1,688	
	Union	SYSTEM IMPROVEMENT: US 176 Furman Fendley Highway Phase I from approx. S-408 (Oak Grove Road) to SC 215 (Main Street)			888 P 3,554 C					4,442	
	Chester	SYSTEM UPGRADE: SC 901 (Edgeland Road) from SC 9 (Lancaster Highway) to approximately Victorian Hills Drive				275 P	110 R		716 C	1,101	
	Lancaster	PRESERVATION: S-362 (Community Lane) from SC 903 (Flat Creek Road) to US 521 (Kershaw Camden Highway)			170 P 678 C					848	
	Union	INTERSECTION: US 176 (Duncan Bypass)/SC 215 (Buffalo-West Springs Highway)/SC 18 CON (Harwood Heights)			150 P						
	Lancaster	SYSTEM IMPROVEMENT: S-123 (Taxahaw Road) (from approximately MM 7.3-9.4)					50 R 222 P 886 C	1,000 C		1,200	
	Lancaster	PRESERVATION: S-38 (Providence Road) from S-158 (Mcilwan Road) to US 521 (Kershaw Camden Highway)					161 P 645 C			806	
	Lancaster	SYSTEM IMPROVEMENT: S-28 Shiloh Unity Road from US 521 (Charlotte Highway) to SC 200 (Monroe Highway)						276 P 1,108 C		1,384	
	Lancaster	PRESERVATION: S-541 (Douglas Road) from SC 200 (Great Falls Highway) to S-19 (Lynwood Drive)						225 P 900 C		1,125	
	York	INTERSECTION: SC 161 at US 321 (Filbert Highway)				613 P	245 R		1,593 C	2,451	
		CLOSED PROJECTS									
Guideshare Project Subtotal			4,422	9,897	5,440	3,646	3,416	3,509	2,309	28,217	
Total Debt Service				2,075	2,049	2,024	1,518	1,521	575	9,762	
Advancement Payback								621		621	91
Guideshare Subtotal				11,972	7,489	5,670	4,934	5,030	3,505	38,600	
Guideshare Allocation				4,903	4,903	4,903	4,903	4,903	4,903	29,418	
Carryover Available				9,801	2,732	146	0	(31)	(158)	12,490	
Advancement Amount						621				621	
Bond Proceeds										0	
Program Adjustments			(199)							0	
Guideshare Subtotal				(11,972)	(7,489)	(5,670)	(4,934)	(5,030)	(3,505)	(38,600)	
Balance				2,732	146	0	(31)	(158)	1,240	3,929	

Exempt from Guideshare - Bridge Projects			Previous Obligations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	STIP Cost (2017-2022)	Remaining Cost (2023+)
	Chester/Union	SC 9 / Broad River Bridge	500 R							0	
	Union	SC 9 / Broad River Canal	26,100 C								
	Union	SC 9 / S-46									
	Union	SC 9 / S-31									
	York	S-46-101 / Wildcat Creek	3,122 C							0	
	York	S-46-81 / Tools Fork Creek	65 R 1,547 C							0	
	York	SC 5 / Tools Fork Creek	217 R 4,010 C							0	
	York	SC 72 / Sandy River	48 R 5,866 C							0	
P026822	York	US 321 / Allison Creek	1,397 P							0	
P030425	Lancaster	SC 9 over Gills Creek		1,500 P		321 R	5,624 C			7,445	
P028383	Lancaster	S-51 over Gills Creek				50 R	2,730 C			2,780	
P030426	Lancaster	SC 9 over Wildcat Creek		1,300 P		279 R	4,874 C			6,452	
P030423	Chester	SC 72 over South Fork Creek		1,300 P		134 R	4,177 C			5,611	
P030424	Chester	SC 72 over Bear Creek		1,600 P		166 R	5,141 C			6,906	
P030427	Union	SC 72 over Tyger River		2,250 P		300 R	13,681 C			16,231	
Exempt from Guideshare - Safety Projects											
INT	Lancaster	SC 522 (Rocky River Rd.) and S-123 (Taxahaw Rd.)		250 P	50 R	1,000 C				1,300	
INT	Lancaster	SC 9 (Pageland Hwy) @ S-36 (Potter Road)	15 R	875 C						875	
INT	Lancaster	US 521 (Charlotte Hwy) & S-755 (North Corner Rd) 6.7 miles N of City of Lancaster	150 P	75 R	775 C					850	
INT	Lancaster	S-56 (University Dr.) & S-67 (Hubbard Dr.)	200 P	50 R	650 C					700	
CORR	Chester	S-197 (River Rd.) MP 0.00 to MP 1.85		400 C						400	
CORR	Union	S-69 (Peach Orchard Rd.) MP 1.02 to MP 3.01			450 C					450	
CORR	Union	S-30 (Pineland Rd.) MP 0.00 to MP 3.97			900 C					900	
CORR	York	S-237 (Rhynne Rd.) MP 0.00 to MP 2.14			475 C					475	
Exempt Subtotal			43,237	9,600	3,300	2,249	36,226	0	0	51,375	
Grand Total			47,659	21,572	10,789	7,919	41,160	5,030	3,505	89,975	