

**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+)	Notes
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 3,650 C	4,750 C						4,750		Transferred to RFATS effective 10.01.2015
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		150 committed, pending completion of small area plan
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 @ Buford Schools								0		360 committed, pending LCSD coordination
P029962	Lancaster	US 521 Intersection Improvements near Andrew Jackson High School	50 P	50 R	260 C					310		
	Lancaster	PRESERVATION: SC 341 (East Marion Street), SC 157 (East Marion Street) and S-31 (North Minor St)		23 P 90 C						113		
	Chester	PRESERVATION: SC 72, SC 97 (JA Cochran Bypass) and S-275 (Saluda Road)		58 P 230 C						288		COG #2 + 3
	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		COG #4 +15; (route number changes at S. College St./S-77 makes 90 degree turn)
	Union	INTERSECTION: SC 18 (Harwood Heights) at SC 18 CON (Jonesville Highway Connector)		150 P	150 R	1,500 C				1,800		
	York	BIKE/PED: SC 55 (Kings Mtn Street/Bethel Street) from S-1066 (Barrett Road) to (Paul Ford Road)		422 P	169 R		1,097 C			1,688		Town of Clover
	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		Planned Ph.II is 6.73-8.85, Ph.III 0.0-6.73. Fed Aid Resurfacing 0.00-6.11 westbound only is under contract as of 6/16.
	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		Victorian Hills Drive appears to be a privately-owned road.
	Lancaster	PRESERVATION: S-362 (Community Lane) from SC 903 (Flat Creek Road) to US 521 (Kershaw Camden Highway)				170 P 678 C						
	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										
<b>Guideshare Project Subtotal</b>			8,072	6,297	5,650	3,386	3,416	3,509	2,309	24,567		
<b>Total Debt Service</b>				2,075	2,049	2,024	1,518	1,521	575	9,762		
<b>Advancement Payback</b>									621	621	91	
<b>Guideshare Subtotal</b>				8,372	7,699	5,410	4,934	5,030	3,505	34,950		

<b>Guideshare Allocation</b>				4,903	4,903	4,903	4,903	4,903	4,903	29,418		
<b>Carryover Available</b>				6,151	2,682	(114)	0	(31)	(158)	8,530		
<b>Advancement Amount</b>						621				621		
<b>Bond Proceeds</b>										0		
<b>Program Adjustments</b>			(199)							0		
<b>Guideshare Subtotal</b>				(8,372)	(7,699)	(5,410)	(4,934)	(5,030)	(3,505)	(34,950)		
<b>Balance</b>				2,682	(114)	0	(31)	(158)	1,240	3,619		

Exempt from Guideshare - Bridge Projects		Previous Obligations	FY 2017	FY 2018	FY 2019	FY 2017	FY 2018	FY 2019	STIP Cost (2017-2022)	Remaining Cost (2023+)	Funding	
Chester/Union	SC 9 / Broad River Bridge	500 R							0			
Union	SC 9 / Broad River Canal	19,043 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			
York	US 321 / Allison Creek	1,397 P							0			
<b>Exempt Subtotal</b>			35,815	0	0	0	0	0	0			
<b>Grand Total</b>			43,887	11,054	7,585	5,410	4,903	4,872	4,745	38,569		