

**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)		25 P						25	
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		50 R	1,000 C		1,200	
	Lancaster	SYSTEM IMPROVEMENT: S-123 (Taxahaw Road) (from approximately MM 7.3-9.4)					222 P 886 C			1,108	
	Lancaster	PRESERVATION: S-38 (Providence Road) from S-158 (Mclwan 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>			4,422	9,772	4,917	2,519	3,416	3,509	2,309	26,442	
<b>Total Debt Service</b>				2,075	2,049	2,024	1,518	1,521	575	9,762	
<b>Advancement Payback</b>										0	91
<b>Guideshare Subtotal</b>				11,847	6,966	4,543	4,934	5,030	2,884	36,204	

<b>Guideshare Allocation</b>		4,903	4,903	4,903	4,903	4,903	4,903	29,418	
<b>Carryover Available</b>		9,801	2,857	794	1,154	1,123	996	16,725	
<b>Advancement Amount</b>								0	
<b>Bond Proceeds</b>								0	
<b>Program Adjustments</b>	(199)							0	
<b>Guideshare Subtotal</b>		(11,847)	(6,966)	(4,543)	(4,934)	(5,030)	(2,884)	(36,204)	
<b>Balance</b>		2,857	794	1,154	1,123	996	3,015		

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	Union	SC 9 / Broad River Bridge	500 R							0	
Union	Union	SC 9 / Broad River Canal	26,100 C								
Union	Union	SC 9 / S-46									
Union	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			1,821	5,624
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			1,579	4,874
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		2,550	13,681
<b>Exempt from Guideshare - Safety Projects</b>											
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	2,100 C						2,100	
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 (Rhyne Rd.) MP 0.00 to MP 2.14			475 C					475	
<b>Exempt Subtotal</b>			43,237	10,825	3,300	1,350	12,647	300	0	28,422	
<b>Grand Total</b>			47,659	22,672	10,266	5,893	17,581	5,330	2,884	64,626	