

**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
P031125	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		Transferred to RFATS effective 10.01.2014 Updated 01.06.2017
P028644	Chester	I-77 and SC 9 Intersection (Intersection Improvements at SC 9 West and Crenshaw Parkway)	628 C							0		Project completed.
	Chester	I-77 and SC 9 Intersection (Intersection Improvements at SC 9 East and Commerce Drive)								0		QT to build project; currently under construction.
P027980	Chester	SC 72 at S-329 (McCandless Rd.) Intersection Improvement	96 P	100 R		629 C				729		Evaluating design change; moved CON to FY2019.
	Lancaster	SC 522 Intersection Improvements near Buford Schools Improvement to entrance @ 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		Major changes to school complex will negate this project.
P030843	Lancaster	PRESERVATION: SC 341 (East Marion Street), SC 157 (East Marion Street) and S-31 (North Minor St)		23 P 90 C						113		Letting set for October 2017
P030845	Chester	PRESERVATION: SC 72, SC 97 (JA Cochran Bypass) and S-275 (Saluda Road)		58 P 230 C						288		Letting set for November 2017
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		Letting set for November 2017
P030844	Union	INTERSECTION: SC 18 (Harwood Heights) at SC 18 CON (Jonesville Highway Connector)		25 P						25		Re-scoped project to striping and signage to be handled by SCDOT Maintenance Office.
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		Design underway; shifted RW from FY2018 to FY2019
	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		Scoping meeting held 10/2017; need direction from Chester Co.
	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		Moved PE to FY2018 from FY2019
	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 (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	9,772	4,917	2,519	3,416	3,509	2,309	26,442		
Total Debt Service				2,075	2,049	2,024	1,518	1,521	575	9,762		
Advancement Payback										0	91	
Guideshare Subtotal				11,847	6,966	4,543	4,934	5,030	2,884	36,204		

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	STIP Cost (2017-2022)	Remaining Cost (2023+)	
Guideshare Allocation		4,903	4,903	4,903	4,903	4,903	4,903	29,418		
Carryover Available		9,801	2,857	794	1,154	1,123	996	16,725		
Advancement Amount								0		
Bond Proceeds								0		
Program Adjustments	(199)							0		
Guideshare Subtotal		(11,847)	(6,966)	(4,543)	(4,934)	(5,030)	(2,884)	(36,204)		
Balance		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+)	Notes/Ranking
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		040558ARD01
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	2016-40, updated 01.09.2017 Revised 10.27.2017
P028383	Lancaster	S-51 over Gills Creek			50 R	2,730 C			2,780		updated 06.20.2017
P030426	Lancaster	SC 9 over Wildcat Creek		1,300 P		279 R			1,579	4,874	2016-44, updated 01.09.2017 Revised 10.27.2017
P030423	Chester	SC 72 over South Fork Creek		1,300 P		134 R 4,177 C			5,611		2016-41, updated 01.09.2017, Revised 12.15.2017
P030424	Chester	SC 72 over Bear Creek		1,600 P		166 R 5,141 C			6,906		2016-42, updated 01.09.2017, Revised 12.15.2017
P030427	Union	SC 72 over Tyger River		2,250 P			300 R		2,550	13,681	2016-46, updated 01.09.2017 Revised 10.27.2017
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		SCDOT Traffic Engineering Safety Office, 02.01.2017
INT	Lancaster	SC 9 (Pageland Hwy) @ S-36 (Potter Road)		15 R	2,100 C				2,100		SCDOT Traffic Engineering Safety Office, 09.20.2017
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		SCDOT Traffic Engineering Safety Office, rev. 01.31.2018
INT	Lancaster	S-56 (University Dr.) & S-67 (Hubbard Dr.)		200 P	50 R	650 C			700		SCDOT Traffic Engineering Safety Office, 02.03.2017
CORR	Union	S-30 (Pineland Rd.) MP 0.00 to MP 3.97			900 C				900		SCDOT Traffic Engineering Safety Office, 02.03.2017
CORR	York	S-237 (Rhyne Rd.) MP 0.00 to MP 2.14			475 C				475		SCDOT Traffic Engineering Safety Office, 02.03.2017
Exempt Subtotal		43,237	10,425	2,075	1,825	12,947	300	0	27,572	24,179	
Grand Total		47,659	22,272	9,041	6,368	17,881	5,330	2,884	63,776		