

**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; completed 12.2017.
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	Tabernacle Road improvements near Buford High School			0 P 20 R	700 C				720		Funds shifted to this project to support new traffic pattern.
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)		75 P						75		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
P036919	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. Bid amt. \$3.9M 03.13.2018.
P031968	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; 3 lane section with roundabout + signal planning.
P037412	Lancaster	PRESERVATION: S-362 (Community Lane) from SC 903 (Flat Creek Road) to US 521 (Kershaw Camden Highway)			170 P 678 C					848		Shifted forward to FY2018 from FY2019, 05.16.2018.
P037323	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, 02.15.2018.
P037412	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		Shifted PE forward to FY2018 from FY2019, 05.16.2018.
		CLOSED PROJECTS										
Guideshare Project Subtotal			4,372	9,822	6,348	1,498	3,416	3,509	2,309	26,902		
Total Debt Service				2,075	2,049	2,024	1,518	1,521	575	9,762		
Advancement Payback										0	91	
Guideshare Subtotal				11,897	8,397	3,522	4,934	5,030	2,884	36,664		
Guideshare Allocation				4,903	4,903	4,903	4,903	4,903	4,903	29,418		
Carryover Available				9,798	2,804	(690)	691	660	533			Updated per Lynsee Gibson, 03.01.2018.
Advancement Amount										0		
Bond Proceeds										0		
Program Adjustments			(199)							0		
Guideshare Subtotal				(11,897)	(8,397)	(3,522)	(4,934)	(5,030)	(2,884)	(36,664)		
Balance				2,804	(690)	691	660	533	2,552			

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 - Transportation Alternative Projects												
P029120	York	City of York Pedestrian Lighting	225 C							0		Completed 11.2017
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, 02.03.2017
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			1,440 C					1,440		SCDOT Traffic Engineering Safety Office, 07.03.2018
CORR	York	S-237 (Rhyne Rd.) MP 0.00 to MP 2.14			840 C					840		SCDOT Traffic Engineering Safety Office, 07.03.2018
Exempt Subtotal			43,462	10,425	3,755	1,050	12,947	300	0	28,477	24,179	
Grand Total			47,834	22,322	12,152	4,572	17,881	5,330	2,884	65,141		