

**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 constucted project; completed 12.2017.
P027980	Chester	SC 72 at S-329 (McCandless Rd.) Intersection Improvement	96 P	31 R	34 PE	629 C				694		Evaluating design change; moved CON to FY2019.
P038107	Lancaster	Tabernacle Road improvements near Buford High School			0 P	700 C 20 R				720		R/W moved to FY2019, 12.03.2018.
P030843	Lancaster	PRESERVATION: SC 341 (East Marion Street), SC 157 (East Marion Street) and S-31 (North Minor St)		23 P 113 C	39 C					175		Letting set for October 2017
P030845	Chester	PRESERVATION: SC 72, SC 97 (JA Cochran Bypass) and S-275 (Saluda Road)		58 P 305 C	80 C					443		Est. completion date 06.30.2018
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 375 C						460		Est. completion date 07.15.2018
P030844	Union	INTERSECTION: SC 18 (Harwood Heights) at SC 18 CON (Jonesville Highway Connector)		150 P						150		Re-scoped project to be handled by SCDOT Maintenance Office. Completed and credited to TIP.
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 3,920 C					4,808		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 on 6/16. Est. completion is 10.31.2018.
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		Preliminary design underway; 3-lane section with 10' multi-use path + signal planning.
P037412	Lancaster	PRESERVATION: S-362 (Community Lane) from SC 903 (Flat Creek Road) to US 521 (Kershaw Camden Highway)			170 P 1,047 C					1,217		Shifted forward to FY2018 from FY2019, 05.16.2018. Proposed letting in 10.2018.
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.
	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		Shifted PE forward to FY2018 from FY2019, 05.16.2018
		CLOSED PROJECTS										
<b>Guideshare Project Subtotal</b>			4,372	9,962	7,216	1,518	3,416	3,509	2,309	27,930		
<b>Total Debt Service</b>				2,075	2,049	2,024	1,518	1,521	575	9,762		
<b>Advancement Payback</b>						754				754		
<b>Guideshare Subtotal</b>				12,037	9,265	4,296	4,934	5,030	2,884	38,446		
<b>Guideshare Allocation</b>				4,903	4,903	4,903	4,903	4,903	4,903	29,418		
<b>Carryover Available</b>				9,798	2,853	0	607	576	449			Updated per Barbara Sharpe, 01.08.2018
<b>Advancement Amount</b>					754					754		
<b>Bond Proceeds</b>										0		
<b>Program Adjustments</b>			(199)	189	755					944		
<b>Guideshare Subtotal</b>				(12,037)	(9,265)	(4,296)	(4,934)	(5,030)	(2,884)	(38,446)		
<b>Balance</b>				2,853	0	607	576	449	2,468			

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		
	Chester	SC 901 Mountain Cap Road over Rocky Creek				1,300 PE			50 R	1,350	\$5,000 C FY2024	Updated 02.25.2019
P026822	York	US 321 / Allison Creek	1,397 P			4,378 C				4,378		Updated 01.23.2019
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				2,780		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 - Interstate Projects												
	Chester & York	I-77 Corridor Improvement from SC 9 Exit 65 to US 21 Exit 77				1,000 PL				1,000		NEW, 01.07.2019
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	125 R		1,000 C			1,375		SCDOT Traffic Engineering Safety Office, 10.25.2018
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		2,800 C				2,875		CON increased to \$2.8M and moved to FY2019, 12.12.2018.
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
P029006	CORR	Union				1,440 C				1,440		SCDOT Traffic Engineering Safety Office, 07.03.2018
	CORR	York				0 C				0		SCDOT Traffic Engineering Safety Office, 08.22.2018
<b>Exempt Subtotal</b>			43,462	10,425	2,215	9,528	13,947	300	50	36,465	24,179	
<b>Grand Total</b>			47,834	22,462	11,480	13,824	18,881	5,330	2,934	74,911		

JOINT    UNDERWAY    COMPLETE    UPDATED