

2017-2022 TIP Financial Statement

JOINT UNDERWAY COMPLETED UPDATED

(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
LEGACY PROJECTS PRIOR TO FY2017	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 P	20 P 7 R	25 P 3 R		2,756		CON increased from 629K to 2.43M. Updated RW 3/24/2020. ROW Updated from \$100K to \$42K. PE from \$34k to \$175K, and Construction from \$2.245M to \$2.637M 4.22.2020
COG RANK	P038107	Lancaster	Tabernacle Road improvements near Buford High School Improvement to entrance @ High School		0 P			700 C		25 R	725	RW moved from FY19 to FY20, 10.10.2019. Project totals adjusted by Chystal McCutcheon, SCDOT 4/17/2020
N/R												
1	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	Completed and awaiting close-out.
2 + 3	P030845	Chester	PRESERVATION: SC 72, SC 97 (JA Cochran Bypass) and S-275 (Saluda Road)		58 P 305 C	80 C					443	Completed and awaiting close-out.
4 + 15	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	Completed. Credit of \$126,000 back to project; see note below.
INT - 1	P030844	Union	INTERSECTION: SC 18 (Harwood Heights) at SC 18 CON (Jonesville Highway Connector)		150 P						150	Completed and credited to TIP.
BP-1	P030847	York	BIKE/PED: SC 55 (Kings Mtn Street/Bethel Street) from S 1086 (Barrett Road) to (Paul Ford Road)		422 P			1,097 C			1,519	Ph 1, shifted RW from FY2018 to FY2019. Ph 2, in future years. Project totals adjusted by Chystal McCutcheon, SCDOT 4/17/2020.
6A	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.
UP-1	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	Updated CON, 03.08.2020.
7	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	Project Complete Awaiting Closeout
INT-2	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. Project totals adjusted by Chystal McCutcheon, SCDOT 4/17/2020 R from 2020 to 2021.
8		Lancaster	SYSTEM IMPROVEMENT: S 123 (Taxahaw Road) (from approximately MM 7.3 9.4)					5 P 886 C			891	Moved from FY2020 to FY 2021 per RPG PM 4.22.2020
9		Lancaster	PRESERVATION: S 38 (Providence Road) from S 158 (Mcilwan Road) to US 521 (Kershaw Camden Highway)								0	Completed by Lancaster CTC, March 2019. TIP budget: 161 P, 645 C; 806 total.
10		Lancaster	SYSTEM IMPROVEMENT: S 28 Shiloh Unity Road from US 521 (Charlotte Highway) to SC 200 (Monroe Highway)				276 3,132 C				3,408	Extended project to Potter Road and moved from FY2021 to FY2020. D4 to administer.
18		Lancaster	PRESERVATION: S 541 (Douglas Road) from SC 200 (Great Falls Highway) to S 19 (Lynwood Drive)					5 P 900 C			905	
INT-3		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. Project totals adjusted by Chystal McCutcheon, SCDOT 4/17/2020. Moved ROW from FY 2020 to FY 2021
			CLOSED PROJECTS									
Guideshare Project Subtotal			4,372	9,962	7,216	2,663	4,668	3,791	2,309	30,609		
Total Debt Service				2,075	2,049	2,024	1,518	1,521	575	9,762		
Advancement Payback						0				0		Project advancement required per Chystal McCutcheon, SCDOT 4/20/2020
Guideshare Subtotal				12,037	9,265	4,687	6,186	5,312	2,884	40,371		

Guideshare Allocation		4,903	4,903	4,903	4,903	4,903	4,903	29,418		
Carryover Available		9,798	2,853	0	216	0	0			
Advancement Amount			754		1,067	409		2,230		Project funding advancement required per Chrystal McCutcheon to be fiscally constrained
Bond Proceeds								0		
Program Adjustments	(199)	189	755					944		
Guideshare Subtotal		(12,037)	(9,265)	(4,687)	(6,186)	(5,312)	(2,884)	(40,371)		
Balance		2,853	0	216	0	0	2,019			

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
34019	Chester/Union Union Union Union	SC 9 / Broad River Bridge SC 9 / Broad River Canal SC 9 / S-46 SC 9 / S-31	500 R 26,100 C							0		
39110	York	S-46-101 / Wildcat Creek	3,122 C							0		Completed 1/7/16
40558a	York	S-46-81 / Tools Fork Creek	65 R 1,547 C							0		Completed 6/30/18
40558b	York	SC 5 / Tools Fork Creek	217 R 4,010 C							0		Completed 6/30/18
40559	Chester	SC 72 / Sandy River	48 R 5,866 C							0		Completed 1/27/18
P038282	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	234 R		4,378 C				4,612		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 01.16.2020
P028383	Lancaster	S-51 over Gills Creek	273 P			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			1,434	4,177	2016-41, updated 01.09.2017, Revised 12.15.2017
P030424	Chester	SC 72 over Bear Creek		1,600 P			166 R			1,766	5,141	2016-42, updated 01.09.2017, Revised 12.15.2017
P031832	Chester	S-87 Delta Road over Padgett's Creek						1,242 C		1,242		Added 4.15.2020
P031834	Chester	S-97 Josh Log Road over Tributary to Flat Creek						1,087 C		1,087		Added 4.15.2020
P038061	Chester	S-300 Rambo Road over Little Rocky Branch						2,997 C		2,997		Added 4.15.2020
P038060	Chester	S-58 Mofitt Creek Road over Little Rocky Creek						1,529 C		1,529		Added 4.15.2020
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
P032336	Lancaster	S-764 / Hanging Rock Creek Replacement				25 R	1,394 C			1,419		Added 08.05.2019
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								0		Completed 11/17
Exempt from Guideshare - Safety Projects												
2016-03	P030240	Lancaster	SC 522 (Rocky River Rd.) and S-123 (Taxahaw Rd.) INT	250 P		125 R	1,000 C			1,375		SCDOT Traffic Engineering Safety Office, 10.25.2018
2012-10	42077	Lancaster	SC 9 (Pageland Hwy) @ S-36 (Potter Road) INT							0		Completed 10/25/18
2015-13	P029007	Lancaster	US 521 (Charlotte Hwy) & S-755 (North Corner Rd) INT 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.
2015-12	P029006	Lancaster	S-56 (University Dr.) & S-67 (Hubbard Dr.) INT	200 P	50 R	650 C				700		SCDOT Traffic Engineering Safety Office, 02.03.2017
2015-54	P030871	Union	S-30 (Pineland Rd.) MP 0.00 to MP 3.97 CORR									Completed 8/12/19
2015-58	P030870	York	S-237 (Rhyne Rd.) MP 0.00 to MP 2.14 CORR			0 C				0		SCDOT Traffic Engineering Safety Office, 08.22.2018
	P037077	Chester York	SC 72 - MP 17.873 to MP 26.66 SC 72 SC 72 - MP 0 to MP 3.04									
	P038364	Lancaster Chester	SC 97 - MP 0 to MP 10; SC 97 - MP 10 to MP 10.17 SC 97 - MP 35.9 to MP 37.31 SC 97 - MP 37.45 to MP 37.69; SC 97 - MP 28.2 to MP 37.7									
	P038118	Lancaster	SC 903 - MP 13.2 to MP 21.8 and MP 0.0 to MP 3.3 (Kershaw)									
	P037085	Lancaster	SC 9 - MP 10.833 to MP 21.8 and MP 0.0 to MP 3.8 (Chesterfield)									
Exempt Subtotal			43,495	8,484	725	9,678	5,424	7,755	50	32,115	33,497	
Grand Total			47,867	20,521	9,990	14,365	11,610	13,067	2,934	72,486		

JOINT UNDERWAY COMPLETED UPDATED

SCDOT Cmsn
Priority

**2021-2027 TIP Financial Statement
Guidshare Projects**

JOINT UNDERWAY COMPLETED UPDATED

(Cost in Thousands)

Pin #	County	Guideshare Projects	Previous Obligations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	STIP Cost (2021-2027)	Remaining Cost (2028+)	Notes
P027980	Chester	SC 72 at S-329 (McCandless Rd.) Intersection Improvement	42 R 175 PE 2,637 C								2,854		CON increased from 629K to 2.43M. Updated RW 3/24/2020. ROW Updated from \$100K to \$42K, PE from \$34k to \$175K, and Construction from \$2.245M to \$2.907M 4.22.2020
P038107	Lancaster	Tabernacle Road improvements near Buford High School Improvement to entrance @ High School	0 C 25 R	700 C							725		RW moved from FY19 to FY20, 10.10.2019.
P030847	York	BIKE/PED: SC 55 (Kings Mtn Street/Bethel Street) from Bike lane	422 P 0 R 1,097 C								1,519		Ph 1, shifted RW from FY2018 to FY2019. Ph 2, in future years.
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		Updated CON, 03.08.2020.
P037323	Union	INTERSECTION: US 176 (Duncan Bypass)/SC 215 (Buffalo West Springs Highway)/SC 18 CON (Harwood Heights)	150 P 0 R	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)		5 P 886 C							891		
	Lancaster	SYSTEM IMPROVEMENT: S 28 Shiloh Unity Road from US 521 (Charlotte Highway) to SC 200 (Monroe Highway)	276 P 3,132 C								3,408		Extended project to Potter Road and moved from FY2021 to FY2020. D4 to administer.
	Lancaster	PRESERVATION: S 541 (Douglas Road) from SC 200 (Great Falls Highway) to S 19 (Lynwood Drive)		5 P 900 C							905		
	York	INTERSECTION: SC 161 at US 321 (Filbert Highway)	613 P 0 R	245 R	1,593 C						2,451		Shifted PE forward to FY2018 from FY2019, 05.16.2018.
		CLOSED PROJECTS											
Guideshare Project Subtotal			8,954	3,791	2,309	0	0				15,054		
Total Debt Service			1,518	1,521	575	0	0				3,614		
Advancement Payback						1,476	0				1,476		
Guideshare Subtotal			10,472	5,312	2,884	1,476	0				18,668		
Guideshare Allocation				4,903	4,903	4,903	4,903	4,903	4,903	4,903	34,321		
Carryover Available				0	0	2,019	5,446	10,349	15,252	20,155			
Advancement Amount				409							409		
Bond Proceeds											0		Updated per Barbara Sharpe, 07.17.2019
Program Adjustments											0		
Guideshare Subtotal				(5,312)	(2,884)	(1,476)	0	0	0				
Balance				0	2,019	5,446	10,349	15,252	20,155	25,058			

Guideshare Exempt Projects

Exempt from Guideshare - Bridge Projects			Previous Obligations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	STIP Cost (2021-2027)	Remaining Cost (2028+)	Notes/Ranking
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P038282	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 234 R 4,378 C							6,009		Updated 01.23.2019
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P028383	Lancaster	S-51 over Gills Creek	273 P 50 R 2,730 C							3,053		Updated 06.20.2017
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P030423	Chester	SC 72 over South Fork Creek	1,300 P 4,177 C 134 R							5,611	4,177	2016-41, updated 01.09.2017, Revised 12.15.2017
P030424	Chester	SC 72 over Bear Creek	1,600 P 5,141 C 166 R							6,907	5,141	2016-42, updated 01.09.2017, Revised 12.15.2017
P031832	Chester	S-87 Delta Road over Padgetts Creek		1,242 C						1,242		SCDOT Added 4.15.2020
P031834	Chester	S-97 Josh Log Road over Tributary to Flat Creek		1,087 C						1,087		SCDOT Added 4.15.2020
P038061	Chester	S-300 Rambo Road over Little Rocky Branch		2,997 C						2,997		SCDOT Added 4.15.2020
P038060	Chester	S-58 Mofitt Creek Road over Little Rocky Creek		1,529 C						1,529		SCDOT Added 4.15.2020
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
P032336	Lancaster	S-764 / Hanging Rock Creek Replacement	25 R 1,394 C							1,419		Added 08.05.2019
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P030240	Lancaster	SC 522 (Rocky River Rd.) and S-123 (Taxahaw Rd.) INT	250 P 125 R 1,000 C							1,375		SCDOT Traffic Engineering Safety Office, 10.25.2018
P029007	Lancaster	US 521 (Charlotte Hwy) & S-755 (North Corner Rd) INT 6.7 miles N of City of Lancaster	150 P 75 R 2,800 C							3,025		CON increased to \$2.8M and moved to FY2019, 12.12.2018.
P029006	Lancaster	S-56 (University Dr.) & S-67 (Hubbard Dr.) INT	200 P 50 R 650 C							900		SCDOT Traffic Engineering Safety Office, 02.03.2017
P030870	York	S-237 (Rhyne Rd.) MP 0.00 to MP 2.14 CORR								0		SCDOT Traffic Engineering Safety Office, 08.22.2018
P037077	Chester York	SC 72 - MP 17.873 to MP 26.66 SC 72 SC 72 - MP 0 to MP 3.04										
P038364	Lancaster Chester	SC 97 - MP 0 to MP 10; SC 97 - MP 10 to MP 10.17 SC 97 - MP 35.9 to MP 37.31 SC 97 - MP 37.45 to MP										
P038118	Lancaster	SC 903 - MP 13.2 to MP 21.8 and MP 0.0 to MP 3.3 (Kershaw)										
P037085	Lancaster	SC 9 - MP 10.833 to MP 21.8 and MP 0.0 to MP 3.8 (Chesterfield)										
Exempt Subtotal			62,249	7,755	50					70,053	33,497	
Grand Total				13,067	2,934					88,721		

JOINT
UNDERWAY
COMPLETED
UPDATED

CATAWBA REGIONAL RURAL TRANSPORTATION GUIDESHARE FUNDING FY2017-FY2040

FY	EXPENSES				REVENUES				ADJUSTMENTS	AVAILABLE BALANCE
	PROJECTS	DEBT SERVICE	ADVANCE PAYBACK	TOTAL EXP.	GUIDESHARE	CARRYOVER	ADAVANCE	TOTAL REV.		
2017	9,962	2,075		12,037	4,903	9,798		14,701	189	2,853
2018	7,216	2,049		9,265	4,903	2,853	754	8,510	755	0
2019	2,663	2,024		4,687	4,903	0		4,903	0	216
2020	4,668	1,518		6,186	4,903	216	1,067	6,186	0	0
2021	3,791	1,521	0	5,312	4,903	0	409	5,312	0	0
2022	2,309	575	0	2,884	4,903	0		4,903	0	2,019
2023	0	0	1,476	1,476	4,903	2,019		6,922		5,446
2024	0	0		0	4,903	5,446		10,349		10,349
2025		0		0	4,903	10,349		15,252		15,252
2026		0		0	4,903	15,252		20,155		20,155
2027	0	0		0	4,903	20,155		25,058		25,058
2028	0	0		0	4,903	25,058		29,961		29,961
2029	0	0		0	4,903	29,961		34,864		34,864
2030	0	0		0	4,903	34,864		39,767		39,767
2031	0	0		0	4,903	39,767		44,670		44,670
2032	0	0		0	4,903	44,670		49,573		49,573
2033	0	0		0	4,903	49,573		54,476		54,476
2034	0	0		0	4,903	54,476		59,379		59,379
2035	0	0		0	4,903	59,379		64,282		64,282
2036	0	0		0	4,903	64,282		69,185		69,185
2037	0	0		0	4,903	69,185		74,088		74,088
2038	0	0		0	4,903	74,088		78,991		78,991
2039	0	0		0	4,903	78,991		83,894		83,894
2040	0	0		0	4,903	83,894		88,797		88,797
2041	0	0		0	4,903	88,797		93,700		93,700
2042	0	0		0	4,903	93,700		98,603		98,603
2043	0	0		0	4,903	98,603		103,506		103,506
2044	0	0		0	4,903	103,506		108,409		108,409
2045	0	0		0	4,903	108,409		113,312		113,312
TOTAL	30,609	9,762		41,847	117,672					

2017-2022 TIP Period

FY2021-27 FUNDING PROJECTS
 32,225 6,100