

2021-2027 TIP Financial Statement

Guideshare Projects

| (Cost in Thousands)                             |           |   |                           |                 |              |         |         |         |         |         |                       |                        |   |
|---|-----------|---|---------------------------|-----------------|--------------|---------|---------|---------|---------|---------|-----------------------|------------------------|---|
| JOINT      UNDERWAY      COMPLETED      UPDATED |           |   |                           |                 |              |         |         |         |         |         |                       |                        |   |
| 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<br>175 PE<br>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<br>25 R               | 700 C           |              |         |         |         |         |         | 725                   |                        | RW moved from FY19 to FY20, 10.10.2019.   |
| P030847   | York      | BIKE/PEDE: SC 55 (Kings Mtn Street/Bethel Street) from S-1086 Bike lane                                     | 422 P<br>0 R<br>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<br>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<br>0 R              | 50 R<br>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<br>886 C |         |         |         |         |         |                       | 891                    | Shifted by PM from FY 20 to FY 21, 9.2.2020   |
|   | Lancaster | SYSTEM IMPROVEMENT: S-26 Shiloh Unity Road from US 521 (Charlotte Highway) to SC 200 (Monroe Highway)       |                           | 5 PE<br>3,257 C |              |         |         |         |         |         |                       | 3,262                  | Extended project to Potter Road and moved from FY2021 to FY2020. D4 to administer. Moved \$3.26 M. from FY 20 to FY 21 8.17.2020. PE changed from reduced \$276K to \$5K from PM 9.2.2020 |
|   | Lancaster | PRESERVATION: S-541 (Douglas Road) from SC 200 (Great Falls Highway) to S-19 (Lynwood Drive)                |                           |                 | 5 P<br>900 C |         |         |         |         |         |                       | 905                    | Shifted by PM from FY 20 to FY 21, 9.2.2020   |
|   | York      | INTERSECTION: SC 161 at US 321 (Fibert Highway)   | 613 P<br>0 R              | 245 R           | 1,593 C      |         |         |         |         |         |                       | 2,451                  | Shifted PE forward to FY2018 from FY2019, 05.16.2018.   |
|   |           | CLOSED PROJECTS   |                           |                 |              |         |         |         |         |         |                       |                        |   |
| <b>Guideshare Project Subtotal</b>              |           |   | 5,546                     | 5,257           | 4,105        | 0       | 0       | 0       | 0       | 0       | 14,908                |                        |   |
| <b>Total Debt Service</b>                       |           |   | 1,518                     | 1,521           | 575          | 0       | 0       | 0       | 0       | 0       | 3,614                 |                        |   |
| <b>Advancement Payback</b>                      |           |   |                           |                 |              | 0       | 0       | 0       | 0       | 0       | 0                     |                        | Moved payback from 2023 to 2022 per SCDOT 6/19/20   |
| <b>Guideshare Subtotal</b>                      |           |   | 7,064                     | 6,778           | 4,680        | 0       | 0       | 0       | 0       | 0       | 18,522                |                        |   |
| <b>Guideshare Allocation</b>                    |           |   |                           | 4,903           | 4,903        | 4,903   | 4,903   | 4,903   | 4,903   | 4,903   | 34,321                |                        |   |
| <b>Carryover Available</b>                      |           |   |                           | 3,533           | 1,658        | 1,881   | 6,784   | 11,687  | 16,590  | 21,493  |                       |                        |   |
| <b>Advancement Amount</b>                       |           |   |                           |                 |              |         |         |         |         |         | 0                     |                        |   |
| <b>Bond Proceeds</b>                            |           |   |                           |                 |              |         |         |         |         |         | 0                     |                        | Updated per Barbara Sharpe, 07.17.2019  |
| <b>Program Adjustments</b>                      |           |   |                           |                 |              |         |         |         |         |         | 0                     |                        |   |
| <b>Guideshare Subtotal</b>                      |           |   |                           | (6,778)         | (4,680)      | 0       | 0       | 0       | 0       | 0       |                       |                        |   |
| <b>Balance</b>                                  |           |   | 3,533                     | 1,658           | 1,881        | 6,784   | 11,687  | 16,590  | 21,493  | 26,396  |                       |                        |   |

**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   |
|---|--|--|-----------------------------|------------------|---------|---------|---------|----------|---------|---------|-----------------------|------------------------|---|
| P134019   | Chester/Union<br>Union<br>Union<br>Union | SC 9 / Broad River Bridge<br>SC 9 / Broad River Canal<br>SC 9 / S-46<br>SC 9 / S-31  | 500 R<br>26,100 C           |                  |         |         |         |          |         |         | 26,600                |                        |   |
| P038282   | Chester                                  | SC 901 Mountain Cap Road over Rocky Creek  | 1,300 PE                    |                  | 50 R    |         |         |          |         |         | 1,350                 | \$5,000 C<br>FY2024    | Updated 02.25.2019  |
| P026822   | York                                     | US 321 / Allison Creek   | 1,397 P<br>234 R<br>4,378 C |                  |         |         |         |          |         |         | 6,009                 |                        | 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<br>Revised 01.18.2020   |
| P028383   | Lancaster                                | S-51 over Gills Creek  | 273 P<br>50 R<br>2,730 C    |                  |         |         |         |          |         |         | 3,053                 |                        | Updated 06.20.2017  |
| P030426   | Lancaster                                | SC 9 over Wildcat Creek  | 1,300 P                     | 279 R            |         |         |         | 13,047 C |         |         | 1,579                 |                        | 2016-44, updated 01.09.2017<br>Revised 10.27.2017; Revised by PM CON \$4,873,890 from<br>FY23 to CON \$13,046,980 to FY2025 |
| P030423   | Chester                                  | SC 72 over South Fork Creek  | 1,300 P                     | 134 R            |         |         |         | 4,177 C  |         |         | 5,611                 | 4,177                  | 2016-41, updated 01.09.2017, Revised 12.15.2017, Revised<br>8.4.2020, Moved Construction to 2025 per SCDOT PM.              |
| P030424   | Chester                                  | SC 72 over Bear Creek  | 1,600 P                     | 5,141 C<br>166 R |         |         |         |          |         |         | 6,907                 | 5,141                  | 2016-42, updated 01.09.2017, Revised 12.15.2017, Revised<br>7.24.2020   |
| P038747   | Lancaster                                | S-26 (Fork Hill Rd) over Little Lynches Creek  | 1,600 P                     |                  | 50 R    | 4,200 C |         |          |         |         | 5,850                 |                        | SCDOT Added 6.29.2020   |
| P038748   | Lancaster                                | S-294 (Uriah Rd) over Camp Branch  | 800 P                       |                  | 50 R    |         | 1,500 C |          |         |         | 2,350                 |                        | SCDOT Added 6.29.2020   |
|   | Union<br>Lancaster<br>Chester<br>Chester | Load Restricted Design Build Package:<br>S-87 Delta Rd. over Padgett's Creek<br>S-96 Josh Log Rd. over Tributary to Flat<br>S-300 Rambo Rd. over Shannon Creek (Little Rocky Creek Branch)<br>S-58 Moffitt Creek Rd. over Little Rocky Creek | 1,268 P                     | 16,633 C         |         |         |         |          |         |         | 17,901                |                        | SCDOT Added 7.20.2020, Increased CON from \$12,151,600<br>to \$16,633,683 per PM.   |
| P030427   | Union                                    | SC 72 over Tyger River   | 2,250 P                     | 300 R            |         |         |         |          |         |         | 2,550                 | 13,681                 | 2016-46, updated 01.09.2017<br>Revised 10.27.2017   |
| P032336   | Lancaster                                | S-764 / Hanging Rock Creek Replacement   | 25 R<br>1,394 C             |                  |         |         |         |          |         |         | 1,419                 |                        | Added 08.05.2019  |
| <b>Exempt from Guideshare - Interstate Projects</b>                 |  |  |                             |                  |         |         |         |          |         |         |                       |                        |   |
|   | Chester & York                           | I-77 Corridor Improvement from SC 9 Exit 65<br>to US 21 Exit 77  | 1,000 PL                    |                  |         |         |         |          |         |         | 1,000                 |                        | NEW, 01.07.2019   |
| <b>Exempt from Guideshare - Transportation Alternative Projects</b> |  |  |                             |                  |         |         |         |          |         |         |                       |                        |   |
| <b>Exempt from Guideshare - Safety Projects</b>                     |  |  |                             |                  |         |         |         |          |         |         |                       |                        |   |
| P030240   | Lancaster                                | SC 522 (Rocky River Rd.) and S-123 (Taxahaw Rd.) INT   | 250 P<br>125 R<br>382 C     |                  |         |         |         |          |         |         | 757                   |                        | SCDOT Traffic Engineering Safety Office, 10.25.2018,<br>Revised SCDOT Traffic Engineering Safety Office 8.3.2020            |
| P029007   | Lancaster                                | US 521 (Charlotte Hwy) & S-755 (North Corner Rd) INT<br>6.7 miles N of City of Lancaster   | 150 P<br>75 R<br>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<br>50 R<br>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<br>York                          | SC 72 - MP 17.873 to MP 26.66<br>SC 72 SC 72 - MP 0 to MP 3.04   |                             |                  |         |         |         |          |         |         |                       |                        |   |
| P038364   | Lancaster<br>Chester                     | SC 97 - MP 0 to MP 10; SC 97 - MP 10 to MP 10.17<br>SC 97 - MP 35.9 to MP 37.31 SC 97 - MP 37.45 to MP 37.69; SC 97 -  |                             |                  |         |         |         |          |         |         |                       |                        |   |
| 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)  |                             |                  |         |         |         |          |         |         |                       |                        |   |
| <b>Exempt Subtotal</b>  |  |  | 55,681                      | 22,973           | 150     | 4,200   |         |          |         |         | 83,004                | 33,497                 |   |
| <b>Grand Total</b>  |  |  |                             | 29,751           | 4,830   |         |         |          |         |         | 101,526               |                        |   |

JOINT
UNDERWAY
COMPLETED
UPDATED