

2024-2033 TIP Financial Statement

Guidshare Projects

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UPDATED

(Cost in Thousands)

| Pin # | County | Guideshare Projects | | Previous Obligations (2023) | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031 | FY 2032 | FY 2033 | STIP Cost (2024-2033) | Remaining Cost (2034+) | Notes |
|---------|-----------|---|------------|-----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------------|------------------------|---|
| P031968 | Chester | SYSTEM UPGRADE: SC 901 (Edgeland Road) from SC 9 (Lancaster Highway) to approximately Victorian Hills Drive | PE ROW CON | 275 100 | 716 | | | | | | | | | | 1,091 | | Updated CON, 03.08.2020. Updated ROW on 1/12/2021; Moved from FY 22 to FY 23 per SCDOT PM; Moved from FY 23 to FY 24 per SCDOT PM. |
| P042285 | | INITERSECTION: SC-9 and US-21 | PE ROW CON | 600 | 150 | 3,000 | | | | | | | | | 3,750 | | Added to TIP 9.8.2022; RPG project manager provided an updated estimate and recommends the following changes to the project cost: Engineering: \$600,000 to \$500,000; ROW: \$150,000 to \$89,100; Construction: from \$3,000,000 to \$4,041,540; |
| P037323 | Union | INTERSECTION: US 176 (Duncan Bypass)/SC 215 (Buffalo West Springs Highway)/SC 18 CON (Harwood Heights) | PE ROW CON | 150 44 | 1,000 | | | | | | | | | | 1,194 | | Moved PE to FY2018 from FY2019, 02.15.2018. Moved from FY 21 to FY 22 by the SCDOT Josh Meetze; Moved C to FY 2023 per SCDOT 9/20/2022; Moved from FY 23 to FY 24 per SCDOT PM. |
| P042296 | | BIKE/PED: US 176 Sidewalk SC-215 to Bermuda Dr (S-44-485) | PE ROW CON | 85 | 905 | | | | | | | | | | 990 | | Added to TIP 5.6.2021; Moved from FY 23 to FY 24 per SCDOT PM. |
| P037866 | York | INTERSECTION: SC 161 at US 321 (Filbert Highway) | PE ROW CON | 613 58 | 1,593 | | | | | | | | | | 2,264 | | Shifted PE forward to FY2018 from FY2019, 05.16.2018. PM Moved ROW from FY 21-22 and C from FY22-23; Moved from FY 23 to FY 24 per SCDOT PM |
| P041270 | Lancaster | SYSTEM IMPROVEMENT: S 123 (Taxahaw Road) (from approximately MM 7.3 9.4) | PE ROW CON | 5 | 886 | | | | | | | | | | 891 | | Shifted by PM from FY 20 to FY 21, 9.2.2020; PE and Con moved from FY 22 to FY 23 per PM SCDOT; Moved from FY 23 to FY 24 per SCDOT PM. Move Con from 2024 to 2025 per SCDOT PM 11/14/2023. |
| P039467 | | SYSTEM IMPROVEMENT: S 28 Shiloh Unity Road from US 521 (Charlotte Highway) to SC 200 (Monroe Highway) | PE ROW CON | 2,460 | | | | | | | | | | | 2,460 | | 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 |
| | | INITERSECTION: SC 5 and Riverside Road (S-29-29)/Rebound Road (S-29-75) Intersection. | PE ROW CON | | 500 | 100 | 2,000 | | | | | | | | 2,600 | | Added to TIP 5.6.2021; Added PL 10.25.2021: Per PM change PL from \$200,000 to \$500,000, added \$245,000 ROW, Add \$2,000,000 for CON. |
| P042336 | | PRESERVATION: Reclaim Van Wyck Rd from SC-75 to Tranquility | PE ROW CON | 300 | 4,862 | | | | | | | | | | 5,162 | | Added to TIP 5.6.2021; Per SCDOT, Increased CON from \$2,000,000 to \$4,861,876 10/16/2023. |
| P042284 | | INTERSECTION: SC 5/Steel Hill Rd (S-29-358) | PE ROW CON | 150 | 40 | 1,350 | | | | | | | | | 1,540 | | Added to TIP 5.6.2021; Added \$40K to ROW 3/10/2022. Moved ROW to 2024 and CON to 2025. 11/28/2023 Changed Project Number. |
| | | PRESERVATION: Reclaim Shiloh Unity Rd (S-29-28) from Unity Church Rd (S-29-46) to SC-522 | PE ROW CON | | 250 | | | | | | | | | | 2,050 | | Added to TIP 5.6.2021 |

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|-----------------------------|-------|--------|-------|-------|---|---|---|---|---|---|---|---|---|--------|--------|--|
| Guideshare Project Subtotal | 4,840 | 12,702 | 4,450 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,992 | 21,992 | |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| Advancement Payback | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| Guideshare Subtotal | 4,840 | 12,702 | 4,450 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,992 | | |

| | | | | | | | | | | | | | | | |
|-----------------------|--------|----------|---------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--|---|
| Guideshare Allocation | 6,341 | 6,918 | 7,495 | 7,495 | 7,495 | 7,495 | 7,495 | 7,495 | 7,495 | 7,495 | 7,495 | 7,495 | 80,714 | | |
| Carryover Available | | 13,789 | 8,005 | 11,050 | 16,545 | 24,040 | 31,535 | 39,030 | 46,525 | 54,020 | 61,515 | 61,515 | | | |
| Advancement Amount | | | | | | | | | | | | | - | | |
| Bond Proceeds | | | | | | | | | | | | | - | | |
| Program Adjustments | | | | | | | | | | | | | - | | |
| Guideshare Subtotal | | (12,702) | (4,450) | (2,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Balance | 13,789 | 8,005 | 11,050 | 16,545 | 24,040 | 31,535 | 39,030 | 46,525 | 54,020 | 61,515 | 69,010 | | | | Verified per 2023 End of Year Report from SCDOT |

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|-----------------|----------------------|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 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 - | | | | | | | | | | | | | | |
| P038118 | Lancaster | SC 903 - MP 13.2 to MP 21.8 and MP 0.0 to MP 3.3 (Kershaw) | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Exempt Subtotal | | | | | | | | | | | | | | | | |
| Grand Total | | | | | | | | | | | | | | | | |

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|--------|--------|--------|-------|--------|---|---|---|---|---|---|---|---------|--|--|
| 57,665 | 79,716 | 41,041 | 2,199 | 40,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 221,096 | | |
| 62,505 | 92,418 | 45,491 | 4,199 | 40,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 245,088 | | |

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