

2024-2033 TIP Financial Statement

Guideshare Projects

JOINT UNDERWAY COMPLETED 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		INTERSECTION: 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: Move Con \$3,000,000 from FY 2025 to FY 2026 and Move ROW from FY 2024 to FY 2025 per SCDOT PM.
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	
		INTERSECTION: 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

<b>Guideshare Project Subtotal</b>	4,840	12,552	1,600	5,000	0	0	0	0	0	0	0	0	0	0	23,992	18,992	
<b>Total Debt Service</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-		
<b>Advancement Payback</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-		
<b>Guideshare Subtotal</b>	4,840	12,552	1,600	5,000	0	0	0	0	0	0	0	0	0	0	23,992		

<b>Guideshare Allocation</b>	6,341	6,918	7,495	7,495	7,495	7,495	7,495	7,495	7,495	7,495	7,495	7,495	7,495	7,495	80,714		
<b>Carryover Available</b>		13,789	8,155	14,050	16,545	24,040	31,535	39,030	46,525	54,020	61,515	61,515			61,515		
<b>Advancement Amount</b>															-		
<b>Bond Proceeds</b>															-		
<b>Program Adjustments</b>															-		
<b>Guideshare Subtotal</b>		(12,552)	(1,600)	(5,000)	0	0	0	0	0	0	0	0	0	0			
<b>Balance</b>	13,789	8,155	14,050	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

**Guideshare Exempt Projects**

			Previous Obligations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	STIP Cost (2021-2027)	Remaining Cost (2034+)	Notes
<b>Exempt from Guideshare - Bridge Projects</b>																
P038282	Chester	SC 901 Mountain Cap Road over Rocky Creek	PE ROW CON	1,300 115 5,000										6,415		Updated 02.25.2019; Updated 10.25.2021 Move ROW from FY 22 to 21, C from FY 24 to 22; Increase R from 50K to 115K and from FY 21 to FY 22.
P030425	Lancaster	SC 9 over Gills Creek	PE ROW CON	1,500			321							8,851		2016-40, updated 01.09.2017 Revised 01.16.2020; Updated 10.25.2021 ROW FY 2021 to FY 2022; Moved ROW from FY 2022 to FY 2023 per SCDOT 9/21/2022; 8/10/2023 Shift \$321,429 Right of Way/Bridges/Interstate-NHS/NHP funding from FY2023 to FY2027 and Shift Construction/Bridges/Interstate-NHS/NHP funding from FY2025 to FY2027 and increase from \$5,623,720 to \$7,029,650.
P030426	Lancaster	Closed & Load Restricted Bridges in SC BIP Grant Project (4 below In CRCOG AREA)	CON			24,766								24,766		Per SCDOT, SMO added \$24,765,660 as part of a \$41,790,660 to Closed & Load Restricted Bridges in SC BIP Grant Project 2/2/2024. CON was removed from the 4 previous stand-alone projects below. 2/6/2024
			PE ROW	1,300	279										1,579	
P030423	Chester	SC 72 over South Fork Creek	PE ROW	1,300 134										1,434		2016-41, updated 01.09.2017, Revised 12.15.2017, Revised 8.4.2020, Moved Construction to 2025 per SCDOT PM. Updated 10.25.2021 ROW FY 2021 to FY 2022. 2/2/2024 Per SCDOT SMO Remove \$4,176,863 from Con 2025.
P041177	Lancaster	S-12 (Springdale Rd) Bridge Replacement over L and C Railroad	PE ROW	580	55									635		Added By SCDOT 1/25/2022 FY 2022 Bridge Program; 5/9/2022 SCDOT PM to increase PE from \$193K to \$580K; Added \$55,000 to ROW 2024 and \$3,599,210 to C 2025 per SCDOT 9/21/2022. 2/2/2025 Per SCDOT SMO Remove \$3,599,210 from Con 2025.
P041176	Lancaster	S-57 (Old Landsford Rd) over Bear Creek	PE ROW	655	55									710		Added By SCDOT 1/25/2022 FY 2022 Bridge Program; 5/9/2022 SCDOT PM to increase PE from \$193K to \$655K; Added \$55,000 to ROW 2024 and \$3,700,000 to C 2025 per SCDOT 9/21/2022. 2/2/2025 Per SCDOT SMO Remove \$3,770,275 from Con 2025.
P030424	Chester	SC 72 over Bear Creek	PE ROW	1,600			166									2016-42, updated 01.09.2017, Revised 12.15.2017, Revised 7.24.2020; Moved ROW from 21 to 22 per SCDOT PM; Moved ROW from FY 2022 to FY 2023 per SCDOT 9/21/2022. 8/10/2023 Shift \$165,517 Right of Way/Bridges/Interstate-NHS/NHP funding from FY2023 to FY2027 and Shift Construction/Bridges/Interstate-NHS/NHP funding from FY2025 to FY2027 and increase from \$5,140,755 to \$6,425,944.
			CON				6,426								8,192	
P038747	Lancaster	S-26 (Fork Hill Rd) over Horton Creek	PE ROW CON	1,600 50										6,788		SCDOT Added 6.29.2020; Per Project Manager 5.32.2023 change con from \$4.2 Million to \$5.138 Million and fchange con yr rom 2023 to 2024
P038748	Lancaster	S-294 (Uriah Rd) over Camp Branch	PE ROW CON	800			50							2,725		SCDOT Added 6.29.2020; 8/10/2023 Shift \$50,000 Right of Way/Bridges/Off-System/STBGP funding from FY2022 to FY2027 and Shift Construction/Bridges/Off-System/STBGP funding from FY2024 to FY2027 and increase from \$1,500,000 to \$1,875,000, per SCDOT PM. 11/28/2023 Provided correction for ROW 2028 to 2027 and Con 2029 to 2027
	Union Chester Chester	Load Restricted Design Build Package: S-87 Delta Rd. over Padgetts Creek S-300 Rambo Rd. over Shannon Creek (Little Rocky Creek Branch) S-58 Moffitt Creek Rd. over Little Rocky Creek	PE ROW CON	1,268 15,200										16,468		SCDOT Added 7.20.2020; Increased CON from \$12,151,600 to \$16,633,683 per PM. Remove Josh Log Rd to stand alone project 4/15/2021
			PE ROW CON				100 31 2068								2,199	
P030427	Union	SC 72 over Tyger River	PE ROW CON	2,250 300			17,101							19,651		2016-46, updated 01.09.2017 Revised 10.27.2017, SCDOT Moved ROW from FY 21 to FY 22; Moved ROW from FY 2022 to FY 2023 per SCDOT 9/21/2022. 8/10/2023 Shift Construction/Bridges/Interstate/NHS/NHP funding from FY2025 to FY2027 and increase from \$13,680,910 to \$17,101,138.
P038287	Lancaster	S-195/Camp Creek	PE ROW CON	960 25	3,888									4,873		Added by SCDOT 2/3/2021; \$25,000 for ROW from FY 22 to FY 23 per PM; 8/10/2023 increase from \$1,447,000 to \$3,888,125 per SCDOT PM. Moved CON from 2027 to 2024 per PM 10/27/2023
P041170	Lancaster	Closed and/or Load Restricted Bridges DB Package 2024-2 S-292 over Bear Creek	PE ROW CON	209	5,863									6,072		Added By SCDOT 1/25/2022 FY 2022 Bridge Program; Added \$4,379,412 \$2,138,508 C by SCDOT 9/21/2022; for the Closed and/or Load Restricted Bridges DB Package 2024-2. 2/9/2023 ncreased ROW funding for P041170 from \$187,131 to \$208,992 and CON from \$4.379 M to \$5.863 M per SCDOT PM.
P041173	York	S-1086 over Beaverdam Creek	PE ROW CON	187 2,006										2,193		



P037077	Chester	SC 72 - MP 17.873 to MP 26.66															
	York	SC 72 SC 72 - MP 0 to MP 3.04															
P038364	Lancaster	SC 97 - MP 0 to MP 10; SC 97 - MP 10 to MP 10.17															
	Chester	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)															

<b>Exempt Subtotal</b>		57,665	81,321	38,866	4,549	45,230	0	0	0	0	0	0	0	0	0	227,506	
<b>Grand Total</b>		62,505	93,873	40,466	9,549	45,230	0	0	0	0	0	0	0	0	0	251,498	

JOINT
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