

**Capital Improvements
Joint Bond Review Committee**

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JOINT BOND REVIEW COMMITTEE MEETING
Wednesday, December 7, 2022 - 1:00 p.m.
105 Gressette Building

AGENDA

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AGENCY: South Carolina Department of Commerce

SUBJECT: Proposed Funding and Real Property Actions to Support
Economic Development Project

By letter dated November 23, 2022, the South Carolina Department of Commerce and its Division of Public Railways, also known as Palmetto Railways, have notified among others the Joint Bond Review Committee of requests for authorization and approval of funding and related real property actions to support a significant, confidential economic development project proposed to be located on an approximately 607-acre parcel of property owned by the South Carolina Public Service Authority and designated as Campus 3 in the Camp Hall Commerce Park in Berkeley County.

The property is proposed for sale by the Authority to the Division of Public Railways, which will in turn ground lease the property to the project sponsor. The Department proposes to fund costs of the real property acquisition, together with site improvements and related infrastructure, with proceeds from the issuance of not exceeding \$226 million General Obligation State Economic Development Bonds, or notes issued in anticipation thereof.

The proposed sale of the real property by the Authority to the Division of Public Railways, the proposed acquisition of the real property by the Division of Public Railways from the Authority, the proposed ground lease of the real property by the Division of Public Railways to the project sponsor, and the proposed issuance of General Obligation Economic Development Bonds, are all subject to the review and comment of the Committee.

Proposed Disposition of Real Property by the South Carolina Public Service Authority. The South Carolina Public Service Authority requests approval to sell approximately 607 acres designated as Campus 3 in Camp Hall Commerce Park to the South Carolina Department of Commerce, Division of Public Railways, at purchase price of \$40 million, which has been determined on the basis of the Authority's acquisition and related costs of the property.

The purchase price represents a substantial concession to both the appraised value of, and an alternative offer to purchase, the property, but recognizes the economic value of the project; the expected additional revenue to the Authority from electric sales to the project; and the State's substantial investment in Camp Hall. The Authority considers the difference in value and the purchase price to be a contribution to the State's economic development efforts. The proposed sale also will require the Authority to construct additional road and utility infrastructure at a cost of approximately \$13.7 million, which will serve other parcels at Camp Hall, and will be funded by sales proceeds and short-term debt, if necessary, which will be repaid as property is sold.

The permitted use of the property is specific to the Department of Commerce by the project. Any other use of the property is subject to approval by the Authority.

The Authority's Board of Directors has declared Camp Hall property to be surplus real property and has authorized that the property, or portions thereof, may be sold, leased, optioned, or otherwise transferred for development purposes. Proceeds of the sale of the property, or portions thereof, are used to fund development costs of the property, and to retire short-term debt of the Authority.

Proposed Acquisition of Real Property by the Division of Public Railways and Authorization for Certain Other Improvements and Infrastructure. The Department of Commerce requests Phase II review of the proposed acquisition of approximately 607 acres pursuant to the previously described terms offered by the South Carolina Public Service Authority, including the purchase price of \$40 million. The property will be made available to the project sponsor for implementation of the project pursuant to the terms of a ground lease more fully described herein. A previous assessment identified no evidence of recognized environmental conditions, and a building condition assessment is not required since the property contains no structures or other improvements. Letters of local support are not required since the property is currently owned by a governmental entity and is not included on the tax rolls.

In addition to the foregoing, the Department requests Phase II authorization for certain improvements and infrastructure as more fully described in the Description of Infrastructure included as Attachment A-1 of the Certificate of the Secretary of the South Carolina Department of Commerce.

The land acquisition, improvements, and infrastructure will be funded by a portion of the proceeds from a proposed issuance of \$226 million General Obligation State Economic Development Bonds, or notes issued in anticipation thereof.

Proposed Lease of Real Property by the Division of Public Railways to the Project Sponsor. The Department of Commerce further requests review of a proposed lease of the subject property to the project sponsor pursuant to the terms of a nominal, long-term ground lease, the final terms of which will be subject to approval of the Real Property Services Division of the Department of Administration.

The initial term of the ground lease will begin upon approval of documents by the Real Property Services Division and end on the second December 31 following the date of maturity of the Economic Development Bonds, or on December 31, 2043, should funding be made available in lieu of issuance of the Bonds. The project sponsor will have one or more options to extend the ground lease for up to a maximum of 30 additional years; however, the ground lease will not extend beyond December 31, 2073.

The ground lease includes an option for the project sponsor to purchase the property after the expiration of the initial term, provided the project sponsor is not in default and has met or exceeded and maintained certain job and investment requirements. If the Economic Development Bonds are issued and the project sponsor exercises the option to purchase, the project sponsor will pay the purchase price paid by the Division of Public Railways for the property without regard to the value of any improvements or increased property value over time. Alternatively, if funding is made available in lieu of issuing the Economic Development Bonds, the purchase price will be \$1.

The property subject to the ground lease may not be mortgaged; however, the ground lease will be assignable by the project sponsor. In addition, the project sponsor may desire to enter into one or more financing arrangements secured by the project sponsor's interest in the ground lease. Such assignments or arrangements will require consent by the Division of Public Railways; and such consent will not be unreasonably withheld.

Proposed Issuance of General Obligation Economic Development Bonds. The Department of Commerce has requested Committee review of a proposed issuance of Economic Development Bonds, or notes in anticipation thereof, in an amount not exceeding \$226,000,000, to defray the costs of acquisition of the real property; to fund certain improvements and infrastructure in connection with a qualifying investment made by the project sponsor; to provide for costs of issuance of the bonds or notes issued in anticipation thereof; and to reimburse any funds advanced prior to issuance of the bonds or notes.

In accordance with Section 11-41-70 of the Code of Laws, Secretary Lightsey has certified among other things that the improvements to be financed with proceeds of the bonds constitute infrastructure as defined in the Act; that the project consists of an investment by the project sponsor of not less than \$400 million and the creation of no fewer than 400 new jobs; that the construction of the infrastructure will enhance the recruitment and facilitate the operation and growth of industry and business to the State; that benefits of the project outweigh costs of the infrastructure;¹ and that the bonds will serve a public purpose by fostering economic development and increasing employment in the State.

The estimated term of the bonds is 20 years. A preliminary draw schedule is provided as Attachment A-2 to the Secretary's certification, and a schedule of debt service for all economic development bonds currently outstanding, along with previously authorized but unissued bonds and the proposed bonds, each on a pro forma basis, is provided as Attachment A-3(iii) to the Secretary's certification.

The Bonds, and any notes issued in anticipation thereof, will be general obligations of the State, and the full faith and credit of the State will be pledged to their repayment.

Compliance with Debt Limitations. Section 11-41-20 of the South Carolina Code establishes among other things an increase in the limitation prescribed by Article X, Section 13(6)(c) of the South Carolina Constitution from 5.0% to 5.5%, with the 0.5% additional debt service capacity available only for the repayment of Economic Development Bonds. Section 1.03 of the proposed Bond Resolution authorizing the issuance of the subject Economic Development Bonds describes the provisions relating to the debt limitations, and Section 1.04 of the Bond Resolution establishes the rationale for determination of compliance therewith.

Section 1.04 of the Bond Resolution indicates among other things that compliance with the statutory debt limitations will be maintained, subject to certain assumptions and conditions, provided the general revenues of the State, as determined in accordance with the Constitution and the statute, for the fiscal year ending June 30, 2022, exceed \$4.27 billion. Section 1.04 observes that the general revenues of the State, as determined in accordance with the Constitution and the statute, amounted to not less than \$10.47 billion for the fiscal year ended June 30, 2021.

¹ The Department has procured an independent economic impact assessment and cost-benefit analysis that may be made available to Committee members upon request.

The State Auditor and the State Treasurer must make certain certifications with respect to the general revenues of the State, and determinations of compliance with the debt limitations, as conditions of issuance of the Economic Development Bonds.

Fiscal Impact of Debt Service. Exhibit B of the Bond Resolution reflects an incremental impact on the State's general fund of approximately \$17.12 million annually necessary to provide for annual debt service on the proposed Economic Development Bonds.

COMMITTEE ACTION:

1. Pursuant to Section 58-31-240(B)(2) of the South Carolina Code, review and approve, reject, or modify the request of the South Carolina Public Service Authority to sell approximately 607 acres in Camp Hall Commerce Park for a total of \$40 million in sale proceeds;
2. Pursuant to Chapter 47 of Title 2 of the South Carolina Code, review and provide comment on a Phase II authorization for (a) final land acquisition by the South Carolina Department of Commerce, Division of Public Railways, for approximately 607 acres designated as Campus 3 in Camp Hall Commerce Park, at purchase price of \$40 million; and (b) for certain improvements and infrastructure as more fully described in the Description of Infrastructure included as Attachment A-1 of the Certificate of the Secretary of the South Carolina Department of Commerce; all for the purpose of facilitating the economic development project;
3. Pursuant to Chapter 11 of Title 1 of the South Carolina Code and subject to approval by the Real Property Services Division of the Department of Administration, review and provide comment on a nominal long-term ground lease by the South Carolina Department of Commerce, Division of Public Railways, to the project sponsor, as described herein; and
4. Pursuant to Chapter 41 of Title 11 of the South Carolina Code, review and provide comment on the issuance of not exceeding \$226,000,000 General Obligation State Economic Development Bonds, and notes in anticipation thereof, to defray the costs of acquisition of the real property; to fund certain improvements and infrastructure in connection with a qualifying investment made by the project sponsor; to provide for costs of issuance of the bonds or notes issued in anticipation thereof; and to reimburse any funds advanced prior to issuance of the bonds or notes; with
5. All of the foregoing actions subject to the substantive provisions and conditions described in the submissions made in support of this request for authorization and approval of funding and related real property actions supporting the economic development project.

ATTACHMENTS:

1. Letter dated November 23, 2022, of Ms. Karen Blair Manning, Chief Legal Counsel, South Carolina Department of Commerce.
2. Letter dated November 23, 2022, of Ms. Pamela J. Williams, Chief Public Affairs Officer and General Counsel, Santee Cooper.
3. Department of Administration, Capital Budget Office, Agenda Item Worksheet.
4. Department of Administration, Facilities Management and Property Services, Agenda Item Worksheet.
5. Certificate of Secretary of Commerce Harry M. Lightsey, III.
6. Letter dated November 23, 2022, of Mr. Theodore B. DuBose, Haynsworth Sinkler Boyd, Bond Counsel.
7. Certain provisions and exhibits from the proposed Bond Resolution providing for the Issuance and Sale of Not Exceeding \$226,000,000 General Obligation State Economic Development Bonds, or notes issued in anticipation thereof.

AVAILABLE:

1. Form of the Purchase and Sale Agreement between the South Carolina Public Service Authority and the South Carolina Department of Commerce, Division of Public Railways.
2. Form of the Lease between the South Carolina Department of Commerce, Division of Public Railways, as Lessor, and the project sponsor, as Lessee.
3. Draft Resolution Providing for the Issuance and Sale of Not Exceeding \$226,000,000 General Obligation State Economic Development Bonds.
4. Economic Impact Assessment and Cost-Benefit Analysis.
5. Private Participant Disclosures.



Henry McMaster
Governor

SOUTH CAROLINA
DEPARTMENT OF COMMERCE

Harry M. Lightsey III
Secretary

November 23, 2022

Mr. F. Richard Harmon, Jr.
Joint Bond Review Committee
105 Gressette Building
Columbia, SC 29201

Mr. Delbert Singleton
State Fiscal Accountability Authority
1200 Senate Street
Columbia, SC 29201

Ms. Ashlie Lancaster
Department of Facilities Management & Real Estate
Department of Administration
1200 Senate Street
Columbia, SC 29201

Dear Rick, Delbert & Ashlie:

The purpose of this letter is to notify the Joint Bond Review Committee (JBRC), the State Fiscal Accountability Authority (SFAA) and the Department of Administration, Division of Facilities Management and Real Estate ("Real Property Services") of requests by the Department of Commerce ("Commerce") and its Division of Public Railways ("Palmetto Railways") to authorize and approve transactions related to the proposed acquisition and improvement of real property and the proposed issuance of state general obligation economic development bonds ("Economic Development Bonds") contemplated in connection with a significant confidential economic development project known as "Project Drift."

Project Drift is engaged in the recycling of components used in the automotive and other industries and the production thereby of materials used in the automotive industry (the "Project") and proposes to locate on an approximately 607-acre parcel owned by the Public Service Authority ("Santee Cooper") and designated as Campus 3 in the Camp Hall Industrial Park in Berkeley County. In light of the substantial public benefits anticipated in connection with the Project, Santee Cooper proposes to sell Campus 3 to Palmetto Railways for a purchase price of \$40 million, and Palmetto Railways simultaneously proposes to ground lease the property for nominal consideration to Project Drift. The ground lease is anticipated to be in final, or substantially final, form by or before the JBRC and SFAA meetings scheduled for December 7 and December 13, respectively.

In addition to the foregoing, Commerce has committed to fund certain improvements and the construction of related infrastructure as more fully described in the Description of Infrastructure included in the attached Certificate of the Secretary of the South Carolina Department of Commerce.

To fund these costs, Secretary Harry M. Lightsey III has certified in the attached certificate that the Project meets all statutory requirements of a qualifying project under the State General Obligation Economic Development Bond Act and is requesting that JBRC and SFAA authorize the issuance of Economic Development Bonds in an amount not to exceed \$226 million (including up to \$1 million for costs of issuance) to defray the costs of eligible items of infrastructure, as defined in Section 11-41-30(3) of the Code of Laws of South Carolina, 1976, as amended (the "Code"). In order to fund the cost of certain eligible items of infrastructure prior to the issuance of long-term Economic Development Bonds, the bond resolution authorizes the issuance of both long-term bonds and notes in anticipation thereof. The resolution also includes a declaration of intent to reimburse expenditures to allow Commerce to use other agency funds available on a short-term basis, subject to reimbursement from proceeds of the Economic Development Bonds or notes, as the case may be, once they are issued.

As further information, a rail spur from the to-be-constructed Camp Hall Rail Line to the Project site is contemplated by Project Drift to support future phases of the Project and will be subject to requisite approvals prior to implementation. Additionally, Project Drift has expressed an interest in additional acreage at the Camp Hall Industrial Park; any acquisition of such additional acreage, if it becomes available, will be subject to requisite approvals at the time of the proposed acquisition.

Commerce and Palmetto Railways respectfully request that JBRC and/or SFAA, as appropriate, take the following actions:

1. Pursuant to Chapter 47 of Title 2 of the Code, approve Phase II of a Permanent Improvement Project for (a) final land acquisition by Palmetto Railways of title to an approximately 607-acre parcel owned by Santee Cooper and designated as Campus 3 in the Camp Hall Industrial Park in Berkeley County and (b) for certain improvements and infrastructure as more fully described in the Description of Infrastructure included as Attachment A-1 of the Certificate of the Secretary of the South Carolina Department of Commerce, all for the purpose of facilitating Project Drift, a confidential economic development project with substantial public benefits.
2. Pursuant to Chapter 11 of Title 1 of the Code, approve a nominal long-term ground lease by Palmetto Railways of Campus 3 to Project Drift, subject to approval by Real Property Services of the terms of a ground lease agreement between Palmetto Railways and Project Drift, provided the terms are not materially inconsistent with those set forth in the JBRC or SFAA agenda items, in order to facilitate implementation of the Project and the substantial public benefits associated therewith.
3. Pursuant to Chapter 41, Title 11 of the Code, authorize and approve the issuance of State General Obligation Economic Development Bonds, and notes in anticipation thereof, in an amount not to exceed \$226,000,000 (including up to \$1 million in costs of issuance) to support Project Drift, to include provision for reimbursement from proceeds of the Economic Development Bonds or notes, as the case may be, should Commerce use other agency funds available on a short-term basis to fund eligible items of infrastructure prior to issuance of the bonds.

Sincerely,

Karen Blair Manning
Chief Legal Counsel

Attachment



Pamela J. Williams

Chief Public Affairs Officer and

General Counsel

(843) 761-7043

Cell: (843) 708-1760

pamela.williams@santeecooper.com

November 23, 2022

The Honorable Harvey S. Peeler, Jr.
Chairman, Joint Bond Review Committee
South Carolina Senate
111 Gressette Building
Columbia, SC 29201

Dear Chairman Peeler:

Re: Sale of +/- 607 acres, Campus 3 of the Camp Hall Commerce Park located in Berkeley County

The South Carolina Public Service Authority ("Santee Cooper") requests that the Joint Bond Review Committee approve the sale of approximately 607 acres of surplus property within the Camp Hall Commerce Park as described on Attachment A. The sale price is \$40 million. The South Carolina Department of Commerce, Division of Public Railways intends to purchase the property and lease the property to the project owner, Project Drift, a confidential economic development project.

Santee Cooper's Board of Directors declared Camp Hall property to be surplus real property and authorized that it or portions of it may be sold, leased, optioned or otherwise transferred for development purposes.

The purchase price for the property was based on Santee Cooper's costs. Sales proceeds will be used to fund Camp Hall development costs and retire short-term debt.

Attachment A describes the substantive terms of the proposed sale and the location of the parcel for which approval is requested.

Sincerely,

A handwritten signature in dark ink that reads 'Pamela J. Williams' in a cursive script.

Pamela J. Williams

Enclosure: Ownership Interest

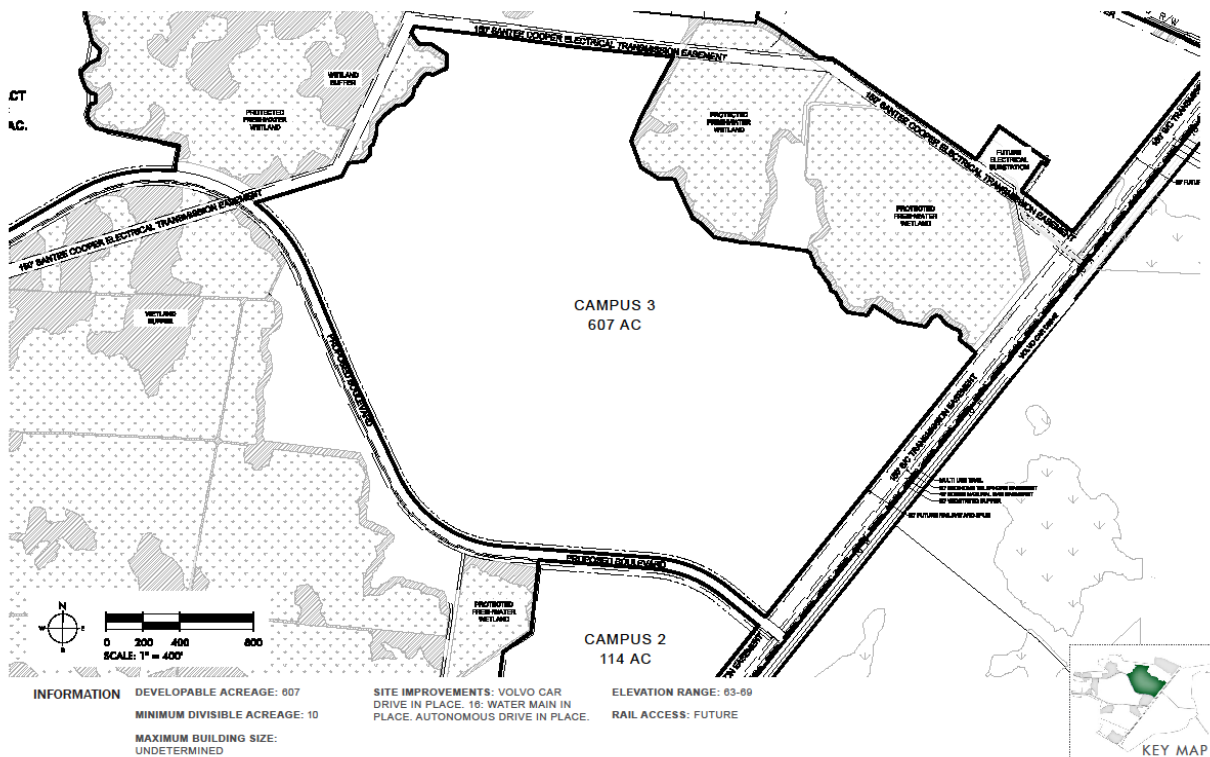
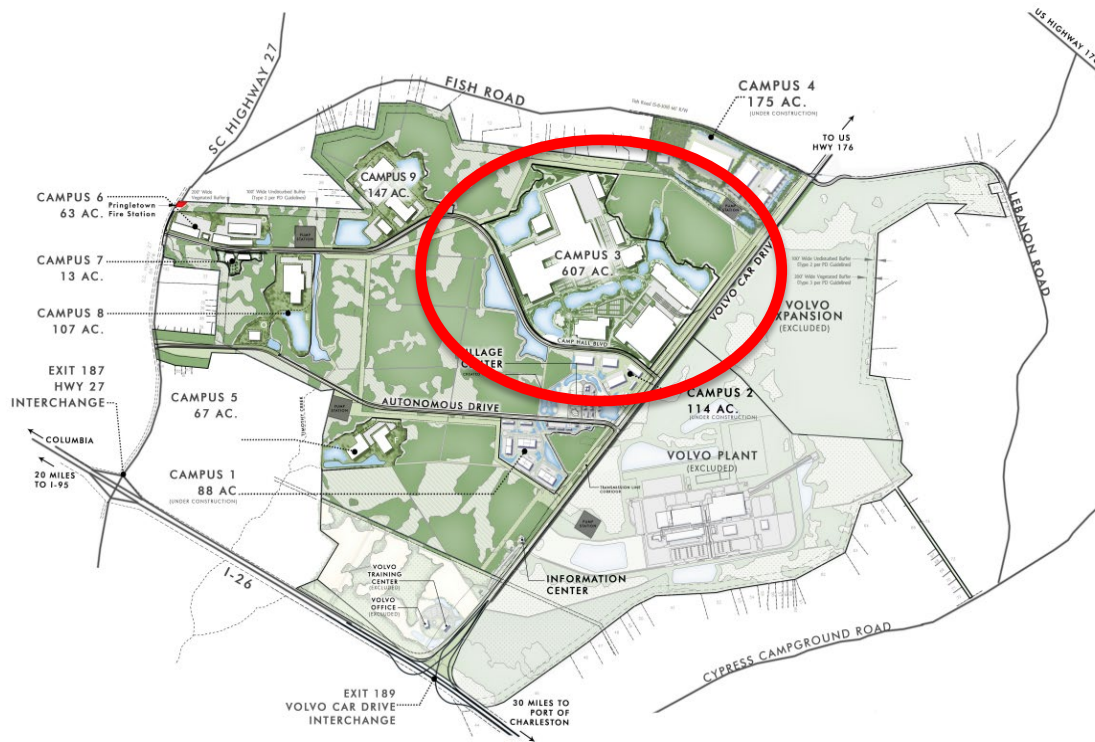
Attachment A

Sale of +/- 607 acres, Campus 3, within the Camp Hall Commerce Park (the “Property”) to South Carolina Department of Commerce, Division of Public Railways. The substantive terms of the proposed Purchase and Sale agreement (“PSA”) are as follows.

Purchaser	South Carolina Department of Commerce, Division of Public Railways
Acreage	+/- 607 acres, Campus 3 of Camp Hall Commerce Park
Purchase Price	\$40,000,000
Earnest Money Deposit	\$5,000 upon PSA execution
Inspection Period	90 days from Effective Date of PSA or as accelerated at the request of Purchaser.
Approximate Closing Date	Closing shall occur on December 14, 2022, or within 3 days after all conditions precedent to closing have been achieved or waived, but no later than March 31, 2023.
Permitted Use	The Permitted Use shall mean the use specified to the Department of Commerce by confidential economic development Project Drift. Any other uses of the Property must be approved in writing by Santee Cooper.
Special Provisions	Santee Cooper shall construct road and utility infrastructure to serve the Property at an estimated cost of approximately \$13.7 million.
Pricing Methodology	The appraised value of the Property is \$48,560,000, and Santee Cooper received an offer to purchase the Property for \$55,960,000. The purchase price for the Property is based on Santee Cooper’s costs rather than market value and takes into account: (i) the economic development value of the project to the community; (ii) additional revenue to Santee Cooper from electric sales to the project; and (iii) the State’s substantial investment in Camp Hall. Santee Cooper considers the difference in market value and the purchase price to be a contribution to the State’s economic development efforts (\$8,560,000 to \$15,960,000).

Santee Cooper has constructed infrastructure that will support this transaction and will be required to construct additional road and utility infrastructure at an estimated cost of approximately \$13.7 million. Santee Cooper is bearing the risk of costs escalations for these items but has received confirmation from a third-party engineering firm that the estimates are sound. The source of funds to build the infrastructure are sales proceeds and short-term debt which is repaid as property is sold.

Camp Hall - Campus 3



JOINT BOND REVIEW COMMITTEE AGENDA ITEM WORKSHEET

Meeting Scheduled for: December 7, 2022

Regular Agenda

1. Submitted By:

- (a) Agency: Department of Administration
(b) Authorized Official Signature:


Brian J. Gaines Director, Executive Budget Office

2. Subject:

Department of Commerce – Project Drift – ED Bonds

3. Summary Background Information:

Project: Department of Commerce
P32.9535: Project Drift – ED Bonds

Request: Establish Phase II Authorization for a Final Land Acquisition of 607 acres known as Campus 3 at the Camp Hall Industrial Park in Berkeley County, and for certain improvements and infrastructure reflected in the Description of Infrastructure included as Attachment A-1 of the Certificate of the Secretary of the South Carolina Department of Commerce.

Supporting Details: Pages 495-504

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Economic Development Bonds				225,000,000	225,000,000
All Sources				<u>225,000,000</u>	<u>225,000,000</u>

Rationale: Acquisition of the property, and the infrastructure and improvements, will support an economic development project in Berkeley County.

Financial Impact: Acquisition of the property and the infrastructure and improvements will be funded from the issuance of \$225 million in Economic Development Bond Funds. The project is not expected to result any change in annual operating expenses because it will be leased to the project.

Full Project Estimate: \$225,000,000 (internal) funded by Economic Development Bond Funds.

4. What is JBRC asked to do?

Consider approval of the Permanent Improvement Project Phase II.

5. What is the recommendation of the Department of Administration?

The item is complete and ready for JBRC review.

6. List of Supporting Documents:

1. Permanent Improvement Project Drift – ED Bonds
2. Department of Commerce Bond Information Report


**JOINT BOND REVIEW COMMITTEE
AGENDA ITEM WORKSHEET**

Meeting Scheduled for: December 7, 2022

Regular Agenda

1. Submitted by:

- (a) Agency: Department of Administration
(b) Authorized Official Signature:


Ashlie Lancaster, Director

2. Subject: SC Department of Commerce Ground Lease of Campus 3 in Berkeley County to Project Drift

3. Summary and Background Information:

The SC Department of Commerce Division of Public Railways (“Palmetto Railways”) requests approval of a nominal long-term ground lease of Campus 3 to Project Drift for a manufacturing site (the “Project”). The property to be leased consists of approximately 607 acres being acquired by Palmetto Railways from Santee Cooper in the Camp Hall Commerce Park in Berkeley County. The ground lease would be subject to approval by Real Property Services (RPS) of the final terms, in order to facilitate implementation of the Project and the substantial public benefits associated therewith.

The initial term of the ground lease would begin upon approval of the documents by RPS and end on the second December 31st after the date of final maturity of the State Bonds to be issued in connection with this transaction; or on December 31, 2043, should funding be made available in lieu of issuing the State Bonds. Project Drift will have one or more options to extend the ground lease for up to a maximum of 30 additional years; however, the ground lease will not extend beyond December 31, 2073.

The ground lease includes an option for Project Drift to purchase the property after the expiration of the initial term if it is not in default and has met or exceeded and maintained its Job and Investment Requirements. If State Bonds are issued and Project Drift were to exercise the option to purchase, it would pay the purchase price paid by Palmetto Railways for the site without regard to the value of any improvements or increased property value over time. Alternatively, if funding is made available in lieu of issuing the State Bonds, the purchase price would be \$1.

The ground lease would be assignable by Project Drift, subject to consent by Palmetto Railways, such consent not to be unreasonably withheld.

4. What is the JBRC asked to do? Approve the Ground Lease, and extensions, of Campus 3 in Berkeley County to Project Drift for an initial term and extended terms not to go beyond December 31, 2073, subject to final review and approval by the Department of Administration Real Property Services and the sale of the property upon the exercise of the option to purchase set forth in the ground lease.

5. What is recommendation of the submitting agency involved? Approve the Ground Lease, and extensions, of Campus 3 in Berkeley County to Project Drift for an initial term and extended terms not to go beyond December 31, 2073, subject to final review and approval by the Department of Administration Real Property Services and the sale of the property upon the exercise of the option to purchase set forth in the ground lease.

6. List of Supporting Documents:

- Letter from Agency

CERTIFICATE OF THE SECRETARY
SOUTH CAROLINA DEPARTMENT OF COMMERCE

I, the undersigned, Harry M. Lightsey III, Do Hereby Certify as Follows:

1. I am, as of this date, the duly qualified and acting Secretary of Commerce of the State of South Carolina. I am authorized to execute this certificate on behalf of the South Carolina Department of Commerce (the "Department"), and I am knowledgeable with respect to the matters set forth herein.

2. Pursuant to Section 11-41-70 of the Code of Laws of South Carolina, 1976, as amended, the Department hereby notifies the Joint Bond Review Committee and the State Fiscal Accountability Authority of the State of South Carolina of its request to authorize the issuance of General Obligation State Economic Development Bonds (the "Economic Development Bonds") in connection with an economic development project known as "Project Drift", which consists of an investment in the State of South Carolina (the "State") by a firm (the "Sponsor") engaged in the recycling of components used in the automotive and other industries and the production thereby of materials for use in the automotive industry (the "Project").

3. Based upon my independent investigation and review, I hereby certify that the improvements to be financed with the proceeds of the Economic Development Bonds requested hereby for the benefit of the Project constitutes "infrastructure" as defined in Section 11-41-30(3) of the Code of Laws of South Carolina, 1976, as amended (the "Infrastructure"). The Infrastructure is further described in Attachment A-1 hereto.

4. The amount hereby requested for allocation to the Department to defray the costs of the Infrastructure, including contingency funds against inflation and cost overruns, is Two Hundred Twenty-Five Million Dollars (\$225,000,000), and, in addition thereto, not exceeding One Million Dollars (\$1,000,000) to be allocated to the Office of the State Treasurer for payment of issuance costs.

5. Based upon my independent investigation and review, I hereby certify that the Project consists of an "investment" (as defined in Section 11-41-30(4) of the Code of Laws of South Carolina, 1976, as amended) by the Sponsor in the Project of not less than Four Hundred Million Dollars (\$400,000,000), and the creation at the Project by the Sponsor of no fewer than four hundred (400) "new jobs" (as defined in Section 11-41-30(7) of the Code of Laws of South Carolina, 1976, as amended). A tentative time schedule setting forth the period of time during which the sum requested hereby is to be expended is shown in Attachment A-2 hereto.

6. A table showing the aggregate annual principal and interest requirements for all General Obligation State Economic Development Bonds outstanding is shown at Attachment A-3(i). Attachment A-3(ii) shows the same, categorized by applicable provisions of Section 11-41-50, together with pro forma annual principal and interest requirements, as of the date hereof, for the bonds hereby requested for issuance. Shown in Attachment A-3(iii) for purposes of information are the aggregate annual principal and interest requirements for all General Obligation State Economic Development Bonds outstanding, pro forma annual principal and interest requirements, as of the date hereof, for the bonds hereby proposed for issuance, and pro forma annual principal and interest requirements, as of the date hereof, for General Obligation State Economic Development Bonds approved by the State Fiscal Accountability Authority but not yet issued.

7. As of the date hereof, General Obligation State Economic Development Bonds have previously been authorized and issued under the General Obligation State Economic Development Bond Act in an aggregate principal amount of \$776,910,000.

8. Based on my independent investigation and review of the Project, the proposed Infrastructure and the Project Sponsor, I hereby certify: that I have determined that the construction of the Infrastructure for the benefit of the Project enhances the recruitment of industry and business to the State, facilitates the operation and growth of industry and businesses in the State, and thereby provides significant and substantial direct and indirect benefits to the State and its residents, including employment and other opportunities; that such benefits outweigh the costs of the Infrastructure; that such benefits are reasonably expected to be realized and are not speculative; and that for such reasons it is in the best interest of the State to authorize the issuance of the Economic Development Bonds; and that the Economic Development Bonds, issued for such purpose, serve a public purpose in directly fostering economic development and increasing employment in the State. I further certify that the primary beneficiaries of the issuance of the Economic Development Bonds and the construction of Infrastructure for the Project are the State of South Carolina and its residents.

IN WITNESS WHEREOF, I have set my hand this ____ day of November, 2022.

SOUTH CAROLINA DEPARTMENT OF COMMERCE



Harry M. Lightsey III, Secretary
South Carolina Department of Commerce

DESCRIPTION OF INFRASTRUCTURE

Infrastructure Eligible under S.C. Code § 11-41-30(3):

<u>Description</u>	<u>Projected Amounts</u>
Site Purchase	\$40,000,000
Mass Grading and Site Preparation	133,363,031
On-site Roads	16,673,468
Off-site Road Improvements	25,000,000
Water System Improvements	6,902,931
Wastewater Improvements	<u>3,060,570</u>
TOTAL	\$225,000,000

TENTATIVE TIME SCHEDULE
SETTING FORTH THE PERIOD OF TIME DURING WHICH
THE SUM REQUESTED IS TO BE EXPENDED

PRELIMINARY – SUBJECT TO CHANGE

12/15/2022- 06/30/2023	\$63,650,000
07/01/2023-12/30/2023	102,705,061
01/01/2024-06/30/2024	48,411,471
07/01/2024-12/30/2024	10,233,468

**DEBT SERVICE SCHEDULE FOR THE GENERAL OBLIGATION STATE
ECONOMIC DEVELOPMENT BONDS CURRENTLY OUTSTANDING**

<u>Fiscal Year Ending</u>	<u>Debt Service*</u>		<u>Total Debt Service</u>
	<u>Principal</u>	<u>Interest</u>	
June 30, 2023	\$ 12,290,000	\$ 2,301,525	\$ 14,591,525
June 30, 2024	43,615,000	3,675,300	47,290,300
June 30, 2025	22,850,000	1,754,675	24,604,675
June 30, 2026	3,615,000	609,300	4,224,300
June 30, 2027	3,790,000	437,350	4,227,350
June 30, 2028	3,910,000	318,650	4,228,650
June 30, 2029	4,105,000	123,150	4,228,150
Total	\$ 94,175,000	\$ 9,219,950	\$ 103,394,950

* Preliminary, subject to change.

DEBT SERVICE SCHEDULE FOR ALL GENERAL OBLIGATION STATE
ECONOMIC DEVELOPMENT BONDS CURRENTLY OUTSTANDING AND
THE PROPOSED NOT EXCEEDING \$226,000,000 PRINCIPAL AMOUNT
GENERAL OBLIGATION STATE ECONOMIC DEVELOPMENT BONDS
AT PREVAILING AND ANTICIPATED RATES OF INTEREST

General Obligation Economic Development Bonds - Composite Debt Service*						
Fiscal Year	Existing Debt Service			Proposed Issue		Composite Debt Service
	11-41-50A	11-41-50B	11-41-50C	Principal	Interest	
6/30/2023	\$ 3,641,900	\$ 8,518,000	\$ 2,431,625	\$ 2,510,000	\$ 2,624,883	\$ 19,726,408
6/30/2024	4,215,425	29,960,250	13,114,625	8,450,000	8,671,299	64,411,599
6/30/2025	4,224,175	18,049,500	2,331,000	8,720,000	8,401,744	41,726,419
6/30/2026	4,224,300	-	-	9,000,000	8,120,960	21,345,260
6/30/2027	4,227,350	-	-	9,295,000	7,828,460	21,350,810
6/30/2028	4,228,650	-	-	9,600,000	7,523,584	21,352,234
6/30/2029	4,228,150	-	-	9,915,000	7,204,864	21,348,014
6/30/2030	-	-	-	10,250,000	6,872,711	17,122,711
6/30/2031	-	-	-	10,600,000	6,523,186	17,123,186
6/30/2032	-	-	-	10,965,000	6,156,426	17,121,426
6/30/2033	-	-	-	11,355,000	5,768,265	17,123,265
6/30/2034	-	-	-	11,780,000	5,343,588	17,123,588
6/30/2035	-	-	-	12,240,000	4,881,812	17,121,812
6/30/2036	-	-	-	12,735,000	4,387,316	17,122,316
6/30/2037	-	-	-	13,260,000	3,862,634	17,122,634
6/30/2038	-	-	-	13,815,000	3,304,388	17,119,388
6/30/2039	-	-	-	14,405,000	2,715,869	17,120,869
6/30/2040	-	-	-	15,030,000	2,093,573	17,123,573
6/30/2041	-	-	-	15,690,000	1,432,253	17,122,253
6/30/2042	-	-	-	16,385,000	734,048	17,119,048
Totals	<u>\$ 28,989,950</u>	<u>\$ 56,527,750</u>	<u>\$ 17,877,250</u>	<u>\$ 226,000,000</u>	<u>\$ 104,451,860</u>	<u>\$ 433,846,810</u>

* Preliminary, subject to change.

**DEBT SERVICE SCHEDULE FOR ALL GENERAL OBLIGATION STATE
ECONOMIC DEVELOPMENT BONDS CURRENTLY OUTSTANDING,
THE PROPOSED NOT EXCEEDING \$226,000,000 PRINCIPAL AMOUNT
GENERAL OBLIGATION STATE ECONOMIC DEVELOPMENT BONDS, AND \$70,300,000
PRINCIPAL AMOUNT GENERAL OBLIGATION STATE ECONOMIC DEVELOPMENT BONDS
PREVIOUSLY AUTHORIZED BUT NOT YET ISSUED AT PREVAILING AND ANTICIPATED
RATES OF INTEREST**

General Obligation Economic Development Bonds - Composite Debt Service*								
Fiscal Year	Existing Debt Service			Authorized but Unissued	Proposed Issue		Composite Debt Service	
	11-41-50A	11-41-50B	11-41-50C		Principal	Interest		
6/30/2023	\$ 3,641,900	\$ 8,518,000	\$ 2,431,625	\$ 1,596,504	\$ 2,510,000	\$ 2,624,883	\$ 21,322,912	
6/30/2024	4,215,425	29,960,250	13,114,625	5,327,344	8,450,000	8,671,299	69,738,943	
6/30/2025	4,224,175	18,049,500	2,331,000	5,328,447	8,720,000	8,401,744	47,054,866	
6/30/2026	4,224,300	-	-	5,326,024	9,000,000	8,120,960	26,671,284	
6/30/2027	4,227,350	-	-	5,325,024	9,295,000	7,828,460	26,675,834	
6/30/2028	4,228,650	-	-	5,325,232	9,600,000	7,523,584	26,677,466	
6/30/2029	4,228,150	-	-	5,326,130	9,915,000	7,204,864	26,674,144	
6/30/2030	-	-	-	5,327,783	10,250,000	6,872,711	22,450,494	
6/30/2031	-	-	-	5,324,004	10,600,000	6,523,186	22,447,190	
6/30/2032	-	-	-	5,324,997	10,965,000	6,156,426	22,446,423	
6/30/2033	-	-	-	5,324,283	11,355,000	5,768,265	22,447,548	
6/30/2034	-	-	-	5,327,261	11,780,000	5,343,588	22,450,849	
6/30/2035	-	-	-	5,323,593	12,240,000	4,881,812	22,445,405	
6/30/2036	-	-	-	5,324,871	12,735,000	4,387,316	22,447,187	
6/30/2037	-	-	-	5,326,719	13,260,000	3,862,634	22,449,353	
6/30/2038	-	-	-	5,328,056	13,815,000	3,304,388	22,447,444	
6/30/2039	-	-	-	5,324,876	14,405,000	2,715,869	22,445,745	
6/30/2040	-	-	-	5,326,340	15,030,000	2,093,573	22,449,913	
6/30/2041	-	-	-	5,325,640	15,690,000	1,432,253	22,447,893	
6/30/2042	-	-	-	5,328,480	16,385,000	734,048	22,447,528	
Totals	\$ 28,989,950	\$ 56,527,750	\$ 17,877,250	\$ 102,791,604	\$ 226,000,000	\$ 104,451,860	\$ 536,638,414	

* Preliminary, subject to change.

November 23, 2022

Via Email

Mr. F. Richard Harmon, Jr.
Joint Bond Review Committee
111 Gressette Building
Columbia, South Carolina 29201

Re: Application for Issuance of Not Exceeding \$226,000,000 State General Obligation Economic Development Bonds

Dear Rick:

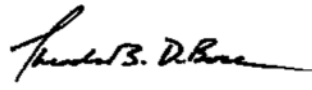
The Department of Commerce is requesting the issuance of \$226,000,000 State General Obligation Economic Development Bonds (the "Bonds"). Proceeds of the Bonds would be applied to (i) land acquisition, (ii) site grading and preparation, (iii) water and sewer improvements, (iv) on-site roadways, and (v) off-site road improvements, all in connection with a proposed project involving a firm engaged in the recycling of components used in the automotive and other industries and the production thereby of materials for use in the automotive industry, as well as issuance costs. The Bonds would be issued within the 0.5% debt limit provisions of South Carolina Code Ann. Secs. 11-41-50(A) and 11-41-60.

A copy of the proposed resolution of the State Fiscal Accountability Authority by which the issuance of the Bonds would be authorized is enclosed. The resolution also makes provision for the issuance of notes in anticipation of the issuance of the Bonds and reimbursement from the proceeds of the Bonds, or notes, as the case may be, of any funds expended prior to issuance for the purposes set forth in the resolution. This resolution has been forwarded to the S.F.A.A. with a request that it be placed on the agenda for its December 13, 2022 special meeting. I respectfully request that this matter be placed before the Joint Bond Review Committee for its consideration in time that it may be taken up by the S.F.A.A. at its December 13 meeting.

Mr. F. Richard Harmon, Jr.
November 23, 2022
Page 2

Please let me know if you have any questions regarding the enclosed or require any additional documentation.

Very truly yours,

A handwritten signature in black ink, appearing to read "Theodore B. DuBose", with a stylized flourish at the end.

Theodore B. DuBose

Enclosure

cc: Mr. Robert E. MacDonald, Office of the State Treasurer

A RESOLUTION

TO PROVIDE FOR THE ISSUANCE AND SALE OF NOT EXCEEDING IN THE AGGREGATE TWO HUNDRED TWENTY-SIX MILLION DOLLARS (\$226,000,000) PRINCIPAL AMOUNT GENERAL OBLIGATION STATE ECONOMIC DEVELOPMENT BONDS OF THE STATE OF SOUTH CAROLINA, TO PROVIDE FOR THE ISSUANCE AND SALE OF NOTES IN ANTICIPATION OF THE ISSUANCE OF SAID BONDS, TO PRESCRIBE THE PURPOSES FOR WHICH THE PROCEEDS SHALL BE EXPENDED, TO PROVIDE FOR THE PAYMENT THEREOF, AND OTHER MATTERS RELATING THERETO.

(f) the Secretary's certification after independent investigation and review that the proposed Economic Development Bonds serve a public purpose in directly fostering economic development and increasing employment in the State.

Section 1.03 Provisions Relating to Debt Limitations

(a) Article X, Section 13(6)(c) of the South Carolina Constitution, 1895, as amended (the "South Carolina Constitution") initially limited the issuance of general obligation debt of the State of South Carolina (the "State") such that maximum annual debt service on all general obligation bonds of the State, excluding state highway bonds, state institution bonds, tax anticipation notes, and bond anticipation notes, must not exceed five percent (5.0%), of the general revenues of the State for the fiscal year next preceding, excluding revenues which are authorized to be pledged for state highway bonds and state institution bonds. As authorized by Article X, Section 13(6)(c) of the South Carolina Constitution, however, the General Assembly in 2002 and pursuant to Section 11-41-20(3) of the Enabling Act, increased the limitation imposed by Article X, Section 13(6)(c) on general obligation debt to five and one-half percent (5.5%), with the additional debt service capacity available at any time as a consequence of such increase available only for the repayment of Economic Development Bonds.

(b) In 2009, the General Assembly, pursuant to Article X, Section 13(5) of the South Carolina Constitution, authorized Economic Development Bonds to be issued in a principal amount of \$170,000,000 outstanding from time to time. This category of Economic Development Bonds which is set forth in Section 11-41-50(B) of the Enabling Act is not subject to the limitation on maximum annual debt service prescribed by Article X, Section 13(6)(c) of the South Carolina Constitution.

(c) The General Assembly in 2013 created pursuant to Section 11-41-50(C) of the Enabling Act a third category of Economic Development Bonds that is in addition to and exclusive of the Economic Development Bonds that are provided for and described in paragraphs (a) and (b) above. Economic Development Bonds issued pursuant to Section 11-41-50(C) of the Enabling Act are subject to the five percent (5.0%) constitutional debt limitation.

(d) As last amended in 2013, Section 11-41-50(A) of the Enabling Act, provides that the maximum annual debt service on all general obligation bonds of the State, including Economic Development Bonds (except those described in paragraph (b) above), but excluding research university infrastructure bonds issued pursuant to Chapter 51 of Title 11 of the Code of Laws of South Carolina, 1976, as amended (the "South Carolina Code"), state highway bonds, state institution bonds, tax anticipation notes, and bond anticipation notes, may not exceed five and one-half percent (5.5%) of the general revenues of the State for the fiscal year next preceding, excluding revenues which are authorized to be pledged for state highway bonds and state institution bonds. In addition, the State at any time may not have outstanding general obligation bonds including Economic Development Bonds described in paragraph (c) above, but excluding Economic Development Bonds, which are subject to the one-half of one percent (0.5%) debt service limitation described in paragraph (a) above, that category of Economic Development Bonds described in paragraph (b) above, research university infrastructure bonds issued pursuant to Chapter 51 of Title 11 of the South Carolina Code, state highway bonds, state institution bonds, tax anticipation notes, and bond anticipation notes, the maximum annual debt service on which exceeds five percent (5.0%) of the general revenues of the State for the fiscal year next preceding, excluding revenues which are authorized to be pledged for state highway bonds and state institution bonds.

(e) Further, Section 11-41-60 of the Enabling Act, as last amended in 2013, provides that the maximum annual debt service on Economic Development Bonds described in Section 11-41-50(A) of the Enabling Act, must not exceed one-half of one percent (0.5%) of the general revenues of the State for the fiscal year next preceding, excluding revenues which are authorized to be pledged for state highway bonds and state institution bonds. Section 11-41-60 of the Enabling Act further provides that the maximum annual

debt service on (i) Economic Development Bonds described in paragraph (c) above and (ii) all other general obligation bonds issued under the five percent (5.0%) debt service limitation provided by Article X, Section 13(6)(c) of the South Carolina Constitution which limitation does not include Economic Development Bonds described in paragraphs (a) and (b) above, research university infrastructure bonds issued pursuant to Chapter 51 of Title 11 of the South Carolina Code, state highway bonds, state institution bonds, tax anticipation notes, and bond anticipation notes, must not exceed five percent (5.0%) of the general revenues of the State for the fiscal year next preceding, excluding revenues which are authorized to be pledged for state highway bonds and state institution bonds.

Section 1.04 Determination of Compliance With Debt Limitations

(a) Insofar as the constitutional and statutory limitations on the issuance of general obligation bonds of the State are concerned, the five percent (5.0%), the five and one-half percent (5.5%) and the one-half of one percent (0.5%) debt service limitations referred to in Section 1.03 above will be applied herein to general revenues of the State for the fiscal year ended June 30, 2021 (excluding revenues authorized to be pledged for state highway bonds and state institution bonds). The Bonds herein authorized shall not be issued, assuming such issuance will occur during the fiscal year to end June 30, 2023, until general revenues of the State (excluding revenues authorized to be pledged for state highway bonds and state institution bonds) for the fiscal year ended June 30, 2022 have been certified and the tests herein described applied based thereon.

(b) Attached as Exhibit B to this Resolution is a pro forma schedule showing debt service requirements on the proposed Economic Development Bonds at prevailing interest rates.

(c) Attached as Exhibit C to this Resolution is a schedule showing total debt service on outstanding general obligation debt of the State subject to the five percent (5.0%) debt service limitation, which excludes all Economic Development Bonds outstanding, except those described in paragraph (c) of Section 1.03 hereof, but excluding research university infrastructure bonds issued pursuant to Chapter 51 of Title 11 of the South Carolina Code, state highway bonds, state institution bonds, tax anticipation notes, and bond anticipation notes.

(d) Attached as Exhibit D to this Resolution is a schedule showing total debt service on outstanding general obligation debt of the State subject to the five and one-half percent (5.5%) debt service limitation including all Economic Development Bonds outstanding, except those described in paragraph (b) of Section 1.03 hereof, and debt service requirements on the proposed Economic Development Bonds at prevailing interest rates, but excluding research university infrastructure bonds issued pursuant to Chapter 51 of Title 11 of the South Carolina Code, state highway bonds, state institution bonds, tax anticipation notes, and bond anticipation notes.

(e) Attached as Exhibit E to this Resolution is a schedule showing total debt service on outstanding Economic Development Bonds subject to the one-half of one percent (0.5%) debt service limitation and debt service requirements on the proposed Economic Development Bonds at prevailing interest rates.

(f) Assuming the Economic Development Bonds authorized hereby are delivered during the fiscal year to end June 30, 2023, then prior to the issuance of the Economic Development Bonds authorized hereby, the State Auditor must certify pursuant to Section 11-27-70 of the South Carolina Code the amount of general revenues of the State for the fiscal year ended June 30, 2022 (excluding revenues authorized to be pledged for state highway bonds and state institution bonds), which amount of general fund revenues must be sufficient to maintain compliance with the limitations on debt service imposed by Section 11-41-50 of the South Carolina Code. The State Authority finds that:

(i) Exhibit C indicates that the maximum annual debt service on all general obligation bonds subject to the constitutional five percent (5.0%) debt service limitation following the issuance of the Economic Development Bonds authorized hereby is anticipated to be \$20,817,950. Accordingly, the amount of general revenues of the State for the fiscal year ended June 30, 2022 (excluding revenues authorized to be pledged for state highway bonds and state institution bonds) sufficient to maintain compliance with the five percent (5.0%) limitation on debt service imposed by the Enabling Act must be not less than \$416,359,000.

(ii) Exhibit D indicates that the maximum annual debt service on all general obligation bonds subject to the constitutional five and one-half percent (5.5%) debt service limitation following the issuance of the Economic Development Bonds authorized hereby is anticipated to be \$42,154,674. Accordingly, the amount of general revenues of the State for the fiscal year ended June 30, 2022 (excluding revenues authorized to be pledged for state highway bonds and state institution bonds) sufficient to maintain compliance with the five and one-half percent (5.5%) limitation on debt service imposed by the Enabling Act must be not less than \$766,448,609.

(iii) Exhibit E indicates that the maximum annual debt service on the Economic Development Bonds subject to the one-half of one percent (0.5%) debt service limitation following the issuance of the Economic Development Bonds authorized hereby is anticipated to be \$21,352,234. Accordingly, the amount of general revenues of the State for the fiscal year ended June 30, 2022 (excluding revenues authorized to be pledged for state highway bonds and state institution bonds) sufficient to maintain compliance with the one-half of one percent (0.5%) limitation on debt service imposed by the Enabling Act must be not less than \$4,270,446,700.

(g) The general revenues of the State for fiscal year ended June 30, 2021 (excluding revenues authorized to be pledged for state highway bonds and state institution bonds) amounted to not less than \$10,447,593,378. Therefore, the State Authority has determined that, assuming that the Economic Development Bonds authorized hereby bear interest at average rates not significantly in excess of prevailing and anticipated rates, the Economic Development Bonds authorized hereby may be issued within the constitutional and statutory limitations described herein. The form of certification of the State Auditor as to the matters set forth in this Section 1.04 and as required by the Enabling Act is attached hereto as Exhibit F, and the form of certification of the State Treasurer as to the matters set forth in this Section 1.04 and as required by the Enabling Act is attached hereto as Exhibit G. Such certifications shall, in their final forms, reflect general revenues of the State (excluding revenues authorized to be pledged for state highway bonds and state institution bonds) for the fiscal year next preceding the fiscal year of issuance of the Economic Development Bonds authorized hereby.

Section 1.05 Determination of Amount of Economic Development Bonds Herein Authorized

(a) The State Authority finds that it is necessary to raise an amount not to exceed \$226,000,000 at this time in order to provide funds which will be used to pay costs of Infrastructure authorized by the Enabling Act, and the costs of issuance of said Economic Development Bonds and to pay costs of issuance thereof. As required by Section 11-41-90(1) of the Enabling Act, the State Authority hereby finds and determines that the Economic Development Bonds authorized herein are to be issued pursuant to Section 11-41-50(A) of the Enabling Act. As required to be stated by Section 11-41-90(2) of the Enabling Act, the aggregate of Economic Development Bonds that have been issued to date is the principal amount of \$776,910,000, excluding the Economic Development Bonds authorized hereby. A schedule setting forth the annual principal and interest payments required to retire the outstanding Economic Development Bonds is attached hereto as Attachment A-3 to Exhibit A. As required by Section 11-41-90(6) of the Enabling Act, the State Authority hereby finds and determines that this Resolution has been adopted not later than

EXHIBIT B

PRO FORMA PRINCIPAL AND INTEREST REQUIREMENTS FOR
THE NOT EXCEEDING \$226,000,000 PRINCIPAL AMOUNT
GENERAL OBLIGATION STATE ECONOMIC DEVELOPMENT BONDS
TO BE ISSUED PURSUANT TO SECTION 11-41-50(A) OF THE ENABLING ACT
AT PREVAILING AND ANTICIPATED RATES OF INTEREST

Fiscal Year Ending	Debt Service*		Total Debt Service
	Principal	Interest	
June 30, 2023	\$ 2,510,000	\$ 2,624,883	\$ 5,134,883
June 30, 2024	8,450,000	8,671,299	17,121,299
June 30, 2025	8,720,000	8,401,744	17,121,744
June 30, 2026	9,000,000	8,120,960	17,120,960
June 30, 2027	9,295,000	7,828,460	17,123,460
June 30, 2028	9,600,000	7,523,584	17,123,584
June 30, 2029	9,915,000	7,204,864	17,119,864
June 30, 2030	10,250,000	6,872,711	17,122,711
June 30, 2031	10,600,000	6,523,186	17,123,186
June 30, 2032	10,965,000	6,156,426	17,121,426
June 30, 2033	11,355,000	5,768,265	17,123,265
June 30, 2034	11,780,000	5,343,588	17,123,588
June 30, 2035	12,240,000	4,881,812	17,121,812
June 30, 2036	12,735,000	4,387,316	17,122,316
June 30, 2037	13,260,000	3,862,634	17,122,634
June 30, 2038	13,815,000	3,304,388	17,119,388
June 30, 2039	14,405,000	2,715,869	17,120,869
June 30, 2040	15,030,000	2,093,573	17,123,573
June 30, 2041	15,690,000	1,432,253	17,122,253
June 30, 2042	16,385,000	734,048	17,119,048
Total	<u>\$ 226,000,000</u>	<u>\$ 104,451,860</u>	<u>\$ 330,451,860</u>

* Preliminary, subject to change.

EXHIBIT C

PRINCIPAL AND INTEREST REQUIREMENTS
FOR ALL CURRENTLY OUTSTANDING STATE GENERAL OBLIGATION DEBT
SUBJECT TO THE CONSTITUTIONAL AND STATUTORY FIVE PERCENT (5%) LIMITATION

<u>Fiscal Year Ending</u>	<u>Debt Service</u>		<u>Total Debt Service</u>
	<u>Principal</u>	<u>Interest</u>	
June 30, 2023	\$ 8,640,000	\$ 879,038	\$ 9,519,038
June 30, 2024	19,755,000	1,062,950	20,817,950
June 30, 2025	9,650,000	501,725	10,151,725
June 30, 2026	3,185,000	269,100	3,454,100
June 30, 2027	3,325,000	173,550	3,498,550
June 30, 2028	2,460,000	73,800	2,533,800
Total	<u>\$ 47,015,000</u>	<u>\$ 2,960,163</u>	<u>\$ 49,975,163</u>

EXHIBIT D

PRO FORMA PRINCIPAL AND INTEREST REQUIREMENTS
FOR ALL CURRENTLY OUTSTANDING STATE GENERAL OBLIGATION DEBT
SUBJECT TO THE CONSTITUTIONAL AND STATUTORY FIVE AND ONE-HALF PERCENT
(5.5%) LIMITATION, INCLUDING ALL GENERAL OBLIGATION STATE ECONOMIC
DEVELOPMENT BONDS ISSUED PURSUANT TO SECTIONS 11-41-50(A) AND 11-41-50(C) OF
THE ENABLING ACT AND THE NOT EXCEEDING \$226,000,000 PRINCIPAL AMOUNT
GENERAL OBLIGATION STATE ECONOMIC DEVELOPMENT BONDS TO BE
ISSUED PURSUANT TO SECTION 11-41-50(A) OF THE ENABLING ACT
AT PREVAILING AND ANTICIPATED RATES OF INTEREST,
ALL SUCH DEBT SUBJECT TO THE FIVE AND ONE-HALF PERCENT (5.5%) LIMITATION

Fiscal Year Ending	Debt Service*		Total Debt Service
	Principal	Interest	
June 30, 2023	\$ 14,215,000	\$ 4,080,821	\$ 18,295,821
June 30, 2024	31,470,000	10,684,674	42,154,674
June 30, 2025	21,810,000	9,687,644	31,497,644
June 30, 2026	15,800,000	8,999,360	24,799,360
June 30, 2027	16,410,000	8,439,360	24,849,360
June 30, 2028	15,970,000	7,916,034	23,886,034
June 30, 2029	14,020,000	7,328,014	21,348,014
June 30, 2030	10,250,000	6,872,711	17,122,711
June 30, 2031	10,600,000	6,523,186	17,123,186
June 30, 2032	10,965,000	6,156,426	17,121,426
June 30, 2033	11,355,000	5,768,265	17,123,265
June 30, 2034	11,780,000	5,343,588	17,123,588
June 30, 2035	12,240,000	4,881,812	17,121,812
June 30, 2036	12,735,000	4,387,316	17,122,316
June 30, 2037	13,260,000	3,862,634	17,122,634
June 30, 2038	13,815,000	3,304,388	17,119,388
June 30, 2039	14,405,000	2,715,869	17,120,869
June 30, 2040	15,030,000	2,093,573	17,123,573
June 30, 2041	15,690,000	1,432,253	17,122,253
June 30, 2042	16,385,000	734,048	17,119,048
Total	<u>\$ 298,205,000</u>	<u>\$ 111,211,973</u>	<u>\$ 409,416,973</u>

* Preliminary, subject to change.

EXHIBIT E

PRO FORMA PRINCIPAL AND INTEREST REQUIREMENTS FOR ALL
CURRENTLY OUTSTANDING GENERAL OBLIGATION STATE ECONOMIC
DEVELOPMENT BONDS ISSUED PURSUANT TO SECTION 11-41-50(A) OF THE
ENABLING ACT AND THE NOT EXCEEDING \$226,000,000 PRINCIPAL AMOUNT
GENERAL OBLIGATION STATE ECONOMIC DEVELOPMENT BONDS TO BE
ISSUED PURSUANT TO SECTION 11-41-50(A) OF THE ENABLING ACT
AT PREVAILING AND ANTICIPATED RATES OF INTEREST, ALL SUCH DEBT
SUBJECT TO THE ONE-HALF PERCENT (0.5%) LIMITATION

Fiscal Year Ending	Debt Service*		Total Debt Service
	Principal	Interest	
June 30, 2023	\$ 5,575,000	\$ 3,201,783	\$ 8,776,783
June 30, 2024	11,715,000	9,621,724	21,336,724
June 30, 2025	12,160,000	9,185,919	21,345,919
June 30, 2026	12,615,000	8,730,260	21,345,260
June 30, 2027	13,085,000	8,265,810	21,350,810
June 30, 2028	13,510,000	7,842,234	21,352,234
June 30, 2029	14,020,000	7,328,014	21,348,014
June 30, 2030	10,250,000	6,872,711	17,122,711
June 30, 2031	10,600,000	6,523,186	17,123,186
June 30, 2032	10,965,000	6,156,426	17,121,426
June 30, 2033	11,355,000	5,768,265	17,123,265
June 30, 2034	11,780,000	5,343,588	17,123,588
June 30, 2035	12,240,000	4,881,812	17,121,812
June 30, 2036	12,735,000	4,387,316	17,122,316
June 30, 2037	13,260,000	3,862,634	17,122,634
June 30, 2038	13,815,000	3,304,388	17,119,388
June 30, 2039	14,405,000	2,715,869	17,120,869
June 30, 2040	15,030,000	2,093,573	17,123,573
June 30, 2041	15,690,000	1,432,253	17,122,253
June 30, 2042	16,385,000	734,048	17,119,048
Total	<u>\$ 251,190,000</u>	<u>\$ 108,251,810</u>	<u>\$ 359,441,810</u>

* Preliminary, subject to change.

\$226,000,000 STATE OF SOUTH CAROLINA GENERAL OBLIGATION STATE
ECONOMIC DEVELOPMENT BONDS

FORM OF CERTIFICATE AS TO CONSTITUTIONAL AND
STATUTORY DEBT LIMIT

I, the undersigned, George L. Kennedy, III, CPA, State Auditor of the State of South Carolina, do hereby certify that:

1. Pursuant to the provisions of Article X, Section 13(6)(c) of the Constitution of the State of South Carolina, 1895, as amended (the "South Carolina Constitution") and Chapter 41 of Title 11 of the Code of Laws of South Carolina, 1976, as amended (said Code to be hereinafter referred to as the "South Carolina Code"), the State Fiscal Accountability Authority of the State of South Carolina has authorized the issuance of the above-captioned state economic development bonds. Section 11-41-50(A) of the South Carolina Code, provides that the maximum annual debt service on all general obligation bonds of the State of South Carolina (the "State"), including state economic development bonds authorized by Sections 11-41-50(A) and (C) of the South Carolina Code, but excluding state economic development bonds authorized by Section 11-41-50(B) of the South Carolina Code, research university infrastructure bonds issued pursuant to Chapter 51 of Title 11 of the South Carolina Code, state highway bonds, state institution bonds, tax anticipation notes, and bond anticipation notes, may not exceed five and one-half percent (5.50%) of the general revenues of the State for the fiscal year next preceding, excluding revenues which are authorized to be pledged for state highway bonds and state institution bonds. Section 11-41-50(A) of the South Carolina Code further provides that the State at any time may not have outstanding general obligation bonds, including economic development bonds issued pursuant to Section 11-41-50(C) of the South Carolina Code, but excluding economic development bonds issued pursuant to Sections 11-41-50(A) and 11-41-50(B) of the South Carolina Code, research university infrastructure bonds issued pursuant to Chapter 51 of Title 11 of the South Carolina Code, state highway bonds, state institution bonds, tax anticipation notes, and bond anticipation notes, the maximum annual debt service on which exceeds five percent (5.0%) of the general revenues of the State for the fiscal year next preceding, excluding revenues which are authorized to be pledged for state highway bonds and state institution bonds. Additionally, Section 11-41-60 of the South Carolina Code provides that the maximum annual debt service on state economic development bonds issued pursuant to said Section 11-41-50(A) of the South Carolina Code must not exceed one-half of one percent (0.5%) of the general revenues of the State for the fiscal year next preceding, excluding revenues which are authorized to be pledged for state highway bonds and state institution bonds.

2. The general revenues of the State for fiscal year ended June 30, 2022 (excluding revenues authorized to be pledged for state highway bonds and state institution bonds) amounted to not less than \$_____. Five and one-half percent (5.50%) of such sum is \$_____. As of [date of delivery], the maximum annual debt service on all general obligation bonds, including state economic development bonds of the State subject to the five and one-half percent (5.50%) debt service limitation, including the State's proposed not to exceed \$226,000,000 General Obligation State Economic Development Bonds at prevailing and anticipated rates of interest, will be \$_____.

3. Five percent (5.0%) of the general revenues of the State for fiscal year ended June 30, 2022 (excluding revenues authorized to be pledged for state highway bonds and state institution bonds) is the

sum of \$_____. As of [date of delivery], the maximum annual debt service on all general obligation bonds of the State subject to the five percent (5.0%) debt service limitation will be \$_____.

4. One-half of one percent (0.5%) of the general revenues of the State for fiscal year ended June 30, 2022 (excluding revenues authorized to be pledged for state highway bonds and state institution bonds) is the sum of \$_____. As of [date of delivery], the maximum annual debt service on state economic development bonds of the State subject to the one-half of one percent (0.5%) debt service limitation, including the State's \$226,000,000 General Obligation State Economic Development Bonds at prevailing and anticipated rates of interest, will be \$_____.

5. This Certificate is being delivered in accordance with Section 11-41-90(5) of the South Carolina Code.

In Witness Whereof, I have executed this Certificate this _____ day of _____, _____.

State Auditor of the State of South Carolina

\$226,000,000 STATE OF SOUTH CAROLINA GENERAL OBLIGATION STATE
ECONOMIC DEVELOPMENT BONDS

FORM OF CERTIFICATE AS TO CONSTITUTIONAL AND
STATUTORY DEBT LIMIT

I, the undersigned, Curtis M. Loftis, Jr., State Treasurer of the State of South Carolina, do hereby certify that:

1. Pursuant to the provisions of Article X, Section 13(6)(c) of the Constitution of the State of South Carolina, 1895, as amended (the “South Carolina Constitution”) and Chapter 41 of Title 11 of the Code of Laws of South Carolina, 1976, as amended (said Code to be hereinafter referred to as the “South Carolina Code”), the State Fiscal Accountability Authority of the State of South Carolina has authorized the issuance of the above-captioned state economic development bonds. Section 11-41-50(A) of the South Carolina Code, provides that the maximum annual debt service on all general obligation bonds of the State of South Carolina (the “State”), including state economic development bonds authorized by Sections 11-41-50(A) and (C) of the South Carolina Code, but excluding state economic development bonds authorized by Section 11-41-50(B) of the South Carolina Code, research university infrastructure bonds issued pursuant to Chapter 51 of Title 11 of the South Carolina Code, state highway bonds, state institution bonds, tax anticipation notes, and bond anticipation notes, may not exceed five and one-half percent (5.50%) of the general revenues of the State for the fiscal year next preceding, excluding revenues which are authorized to be pledged for state highway bonds and state institution bonds. Section 11-41-50(A) of the South Carolina Code further provides that the State at any time may not have outstanding general obligation bonds, including economic development bonds issued pursuant to Section 11-41-50(C) of the South Carolina Code, but excluding economic development bonds issued pursuant to Sections 11-41-50(A) and 11-41-50(B) of the South Carolina Code, research university infrastructure bonds issued pursuant to Chapter 51 of Title 11 of the South Carolina Code, state highway bonds, state institution bonds, tax anticipation notes, and bond anticipation notes, the maximum annual debt service on which exceeds five percent (5.0%) of the general revenues of the State for the fiscal year next preceding, excluding revenues which are authorized to be pledged for state highway bonds and state institution bonds. Additionally, Section 11-41-60 of the South Carolina Code provides that the maximum annual debt service on state economic development bonds issued pursuant to said Section 11-41-50(A) of the South Carolina Code must not exceed one-half of one percent (0.5%) of the general revenues of the State for the fiscal year next preceding, excluding revenues which are authorized to be pledged for state highway bonds and state institution bonds.

2. The general revenues of the State for fiscal year ended June 30, 2022 (excluding revenues authorized to be pledged for state highway bonds and state institution bonds) amounted to not less than \$_____. Five and one-half percent (5.50%) of such sum is \$_____. As of [date of delivery], the maximum annual debt service on all general obligation bonds, including state economic development bonds of the State subject to the five and one-half percent (5.50%) debt service limitation, including the State’s proposed not to exceed \$226,000,000 General Obligation State Economic Development Bonds at prevailing and anticipated rates of interest, will be \$_____.

3. Five percent (5.0%) of the general revenues of the State for fiscal year ended June 30, 2022 (excluding revenues authorized to be pledged for state highway bonds and state institution bonds) is the

sum of \$_____. As of [date of delivery], the maximum annual debt service on all general obligation bonds of the State subject to the five percent (5.0%) debt service limitation will be \$_____.

4. One-half of one percent (0.5%) of the general revenues of the State for fiscal year ended June 30, 20220 (excluding revenues authorized to be pledged for state highway bonds and state institution bonds) is the sum of \$_____. As of [date of delivery], the maximum annual debt service on state economic development bonds of the State subject to the one-half of one percent (0.5%) debt service limitation, including the State's \$226,000,000 General Obligation State Economic Development Bonds, Series 202_ at prevailing and anticipated rates of interest, will be \$_____.

5. As authorized by the provisions of Section 11-41-50(A) of the South Carolina Code, the State's proposed not to exceed \$226,000,000 General Obligation State Economic Development Bonds will be issued on _____, 20__, in the principal amount of [\$_____].

6. This Certificate is being delivered in accordance with Section 11-41-90(5) of the South Carolina Code.

In Witness Whereof, I have executed this Certificate this ____ day of _____, ____.

Curtis M. Loftis, Jr., State Treasurer
of the State of South Carolina

AGENCY: South Carolina Law Enforcement Division

SUBJECT: Proposed Aircraft Acquisition

Proviso 118.19(B)(53)(f) of the Appropriations Act for the Fiscal Year 2022-2023 provides non-recurring funding in an amount of \$15 million to the State Law Enforcement Division designated “Bell Helicopter” for the purpose of acquiring a Bell twin-engine helicopter for the Division’s Aviation Unit.

In accordance with this provision, the Division requests authorization to purchase a Bell 412 EPX helicopter, which is a heavy lift, public safety helicopter that can serve as an airborne command center during crisis situations; and provide capabilities for search and rescue and mass evacuations during hurricanes, floods and other natural disasters; fire suppression during wildfires; and special operations transportation across the state. In addition, the heavier payload capabilities of this helicopter will permit the Division to provide hoist operations, aerial water delivery, and air rescue operations.

The aircraft has seating for 14 and a large cargo compartment that will permit state law enforcement to move a large contingent of specialized agents and equipment to remote areas in a relatively short period of time. In addition, this helicopter is capable of flying in instrument weather conditions. Current assets of the Aviation Unit do not have this capability.

The helicopter has potential for access for various purposes by other state agencies including the Department of Natural Resources; the Department of Commerce; the Forestry Commission; the State Fire Marshal; and the State Ports Authority.

Selection of this Bell helicopter will provide a level of consistency in pilot training and familiarity with the aircraft; and the proximity of the manufacturing and completion center to the state will promote efficient transport of the aircraft for scheduled maintenance, and access to parts as needed for repairs.

Section 1-11-405 of the South Carolina Code provides that no aircraft may be purchased, leased, or lease-purchased for more than a thirty-day period by any state agency without the prior authorization of the Department of Administration or the State Fiscal Accountability Authority, as appropriate, and the Joint Bond Review Committee.

COMMITTEE ACTION:

Review and authorize the proposed aircraft acquisition in accordance with Section 1-11-405 of the South Carolina Code.

ATTACHMENTS:

1. Department of Administration, Executive Budget Office, Agenda Item Worksheet.
2. Supporting Memoranda of the South Carolina Law Enforcement Division dated December 1, 2022.

JOINT BOND REVIEW COMMITTEE AGENDA ITEM WORKSHEET

Meeting Scheduled for: December 7, 2022

Regular Agenda

1. Submitted By:

- (a) Agency: Department of Administration
(b) Authorized Official Signature:


Brian J. Gaines Director, Executive Budget Office

2. Subject:

South Carolina Law Enforcement Division – Bell Helicopter Purchase

3. Summary Background Information:

The South Carolina Law Enforcement Division requests authorization to purchase a new Bell 412 EPX helicopter which would serve as the only heavy lift helicopter in South Carolina state government (outside of the National Guard which is not a first responder agency).

Section 1-11-405 of the South Carolina Code of Laws states provides that:

No aircraft may be purchased, leased, or lease-purchased for more than a thirty-day period by any state agency without the prior authorization of the Department of Administration or the State Fiscal Accountability Authority, as appropriate, and the Joint Bond Review Committee.

The Bell 412 is a proven heavy lift public safety helicopter that can serve as an airborne command center during crisis situations, search and rescue and mass evacuations during hurricanes, floods and other natural disasters to include coastal water and mountainous regions, fire suppression capabilities during wildfires, and special operations transportation across the state. With seating for 14 and a large cargo compartment it would allow state law enforcement to move a large contingent of specialized agents (SWAT, EOD, Crime Scene, Counterterrorism Dive Team) and equipment to remote areas in a relatively short period of time. This would give SLED an aircraft that is capable of flying in instrument weather conditions, which the Bell 412 is capable of and the other air assets are not. This would greatly increase the agency's air operation capabilities in poor weather conditions.

The SLED Aviation Unit provides 24-hour aviation support to any municipal, county, state and federal agency in the state of South Carolina, as well as support for neighboring states, when requested.

The SLED Aviation Unit currently owns one Bell 407 helicopter. The Bell 407 aircraft is utilized primarily as an observation platform and has seating for two pilots and up to four personnel. The two MD 500E helicopters are utilized primarily as an observation platform and have seating for two pilots and up to two passengers. In approximately 1995, SLED acquired a UH-1H "Huey" from the federal surplus program. In January 2016, SLED relinquished the Huey back to the federal government. This was due to rising maintenance costs and airframe issues related to the aircraft's age. The Huey was utilized as a platform for the transport of SWAT team members, tracking team members, bomb squad personnel, crime scene personnel and personnel during disaster responses. The Huey was also utilized for lift operations, such as: air rescue, hoist and aerial water delivery).

In the 2022-2023 fiscal year state budget, SLED was awarded \$15,000,000 in funding to acquire a Bell twin engine helicopter. After receiving the aircraft funding, SLED's Aviation Unit and leadership researched various twin-engine helicopters and consulted with numerous operators of similar aircraft platforms.

The SLED Aviation unit requests to purchase a Bell 412 EPX. The Bell 412 EPX is the latest variant of the Bell 412. The Bell 412 EPX offers the same fuselage of the UH-1H Huey, which has been previously operated by SLED. The 412 EPX has a useful load of 5,385 pounds. This higher payload capability will allow for SLED to fly more equipment and personnel to provide support to public safety agencies throughout the state. The Bell 412 EPX will also allow SLED to provide hoist operations, aerial water delivery and air rescue operations throughout the state. The purchase will be funded by \$15,000,000 in FY23 Appropriated State, Proviso 118.19 (53) (f) nonrecurring funds.

4. What is JBRC asked to do?

Review and make recommendation to authorize in accordance with SC Code Section 1-11-405 acquisition of an additional helicopter by the South Carolina Law Enforcement Division.

5. What is the recommendation of the Department of Administration?

The item is complete and ready for JBRC review.

6. List of Supporting Documents:

1. Section 1-11-405 of the South Carolina Code of Laws
2. South Carolina Law Enforcement Division memorandum dated December 1, 2022, regarding SLED Helicopter Procurement/Replacement



South Carolina Law Enforcement Division

P.O. Box 21398
Columbia, South Carolina
29221-1398

Henry D. McMaster, Governor

Mark A. Keel, Chief

Tel: (803) 737-9000

Date: December 1, 2022

To: Joint Bond Review Committee

Re: SLED - Bell Helicopter Procurement

The SLED Aviation Unit provides 24-hour aviation support to any municipal, county, state and federal agency in the state of South Carolina, as well as support for neighboring states, when requested.

1. The SLED Aviation Unit currently owns one Bell 407 helicopter. The Bell 407 aircraft is utilized primarily as an observation platform and has seating for two pilots and up to four personnel. The two MD 500E helicopters are utilized primarily as an observation platform and have seating for two pilots and up to two passengers. In approximately 1995, SLED acquired a UH-1H "Huey" from the federal surplus program. In January 2016, SLED relinquished the Huey back to the federal government. This was due to rising maintenance costs and airframe issues related to the aircraft's age. The Huey was utilized as a platform for the transport of SWAT team members, tracking team members, bomb squad personnel, crime scene personnel and personnel during disaster responses. The Huey was also utilized for lift operations, such as: air rescue, hoist and aerial water delivery).
2. In the 2022-2023 fiscal year state budget, SLED was awarded \$15,000,000 in funding to acquire a Bell twin engine helicopter. After receiving the aircraft funding, SLED's Aviation Unit and leadership researched various twin-engine helicopters and consulted with numerous operators of similar aircraft platforms.
3. The SLED Aviation unit requests to purchase a Bell 412 EPX. The Bell 412 EPX is the latest variant of the Bell 412. The Bell 412 EPX offers the same fuselage of the UH-1H Huey, which has been previously operated by SLED. The 412 EPX has a useful load of 5,385 pounds. This higher payload capability will allow for SLED to fly more equipment and personnel to provide support to public safety agencies throughout the state. The Bell 412 EPX will also allow SLED to provide hoist operations, aerial water delivery and air rescue operations throughout the state. SLED also has experience and a positive relationship with Bell helicopters, being that SLED has operated Bell aircraft since approximately 1995.

Training

Bell helicopters provide many of the same aircraft cockpit layouts, operating systems and nomenclature with their aircraft. The Bell 412 EPX also provides many of the same flight characteristics as the Bell 407, that SLED currently operates. The Bell 412 EPX does not require a Type Rating, as its max gross weight is less than 12,500 pounds. This allows for an easier transition between each aircraft and less of a learning curve for the pilot. These attributes lead to a safer flying environment for the operator. SLED pilots have received training from the Bell helicopter training academy for the Bell 407. Continuing to train with Bell helicopters with the 412 EPX will allow for familiarity between pilots and instructor staff to better meet the needs of SLED pilots.

Maintenance

Bell helicopters has a manufacturing and completion center located in Piney Flatts, Tennessee. The Piney Flatts location is an approximately 4 hour drive and 2 hour flight from SLED HQ. The proximity to the Bell helicopter facility will allow for efficient transport of the aircraft when maintenance is scheduled, or parts are needed.



South Carolina Law Enforcement Division

P.O. Box 21398
Columbia, South Carolina
29221-1398

Henry D. McMaster, Governor

Mark A. Keel, Chief

Tel: (803) 737-9000

SLED took possession of a 1964 UH1 Huey helicopter in 1995 to successfully support heavy lift operations and support missions across South Carolina. The Huey was grounded in 2016 and returned to the federal government as it was no longer safe to operate in its current condition.

The Bell 412 is a proven heavy lift public safety helicopter that can serve as an airborne command center during crisis situations, search and rescue and mass evacuations during hurricanes, floods and other natural disasters to include coastal water and mountainous regions, fire suppression capabilities during wildfires, and special operations transportation across the state. With seating for 14 and a large cargo compartment it would allow state law enforcement to move a large contingent of specialized agents (SWAT, EOD, Crime Scene, Counterterrorism Dive Team) and equipment to remote areas in a relatively short period of time. This would give SLED an aircraft that is capable of flying in instrument weather conditions, which the Bell 412 is capable of and our other air assets are not. This would greatly increase our air operation capabilities in poor weather conditions.

This would serve as the only heavy lift helicopter in South Carolina state government (outside of the National Guard which is not a first responder agency) and would provide access and opportunities for other state agencies and dignitaries.

- South Carolina Department of Natural Resources for fish stocking of South Carolina waterways which has a large positive economic impact for the states fishing tourism sector
- South Carolina Department of Commerce for business recruitment missions
- South Carolina Forestry Commission in statewide fire suppression operations
- State Fire Marshal Urban Search and Rescue Team (USAR) operations
- South Carolina Ports Authority for counterterrorism and security operations
- Department of Energy nuclear material shipment aerial overwatch (possibility for federal grant funds for additional needed multiuse equipment)
- Support statewide public safety for the growing tourism industry in South Carolina
- Dignitary protection missions

SECTION 118 - X910 - STATEWIDE REVENUE

	(c) SC Child ID Program	\$ 2,000,000;
	(d) Savannah River Litigation	
	(Proviso 59.6)	\$ 1,000,000;
(51) E210	Prosecution Coordination Commission	
	(a) Agency Technology Equipment and Software	\$ 406,000;
	(b) General Tort Liability Increase	\$ 33,214;
	(c) Solicitor Technology Equipment and Software	\$ 9,600,000;
***	(d) <i>Intake and Analysis Program</i>	\$ 1;
***	(52) E230 <i>Commission on Indigent Defense Fees and Fines Expenditure Offset</i>	\$ 1;
	(53) D100 <i>State Law Enforcement Division</i>	
	(a) Agency Personnel and Equipment	\$ 2,357,200;
	(b) Vehicle Rotation	\$ 1,000,000;
***	(c) <i>Insurance Reserve Fund Increase</i>	\$ 1;
	(d) Animal Fighting Enforcement	\$ 72,600;
	(e) Forensics Breath Testing Units	\$ 2,562,500;
	(f) <i>Bell Helicopter</i>	\$ 15,000,000;
	(g) Pee Dee Regional Office	\$ 4,000,000;
(54) K050	Department of Public Safety	
***	(a) <i>Insurance Reserve Fund Rate Increases</i>	\$ 1;
	(b) Governor's Law Enforcement Award	\$ 30,000;
	(c) Vehicle Rotation	\$ 3,000,000;
***	(d) <i>Statewide Body Camera Program</i>	\$ 1;
	(e) Local Body Camera and Vests Grants Programs	\$ 20,000,000;
***	(f) <i>DPS Agent Body Worn Camera Rotation</i>	\$ 1;
***	(g) <i>Radio Rotation</i>	\$ 1;
(55) N200	Law Enforcement Training Council (Criminal Justice Academy)	
	(a) Dormitory Restrooms Renovation	\$ 1,240,553;
	(b) Center for Excellence in Policing and Public Safety	\$ 10,000,000;

*** See note at end of Act.

AGENCY: Department of Administration
Facilities Management and Property Services

SUBJECT: Proposed Lease
Coastal Carolina University
Student Housing Arrangements

Coastal Carolina University requests review of its actions to address a deficit in student housing for the current academic year, previously reported as an emergency procurement to the Joint Bond Review Committee on August 11, 2022, and received as information by the Committee on August 23, 2022. The University has entered into 2 agreements to address its housing deficit in the current academic year.

The University has negotiated and executed an agreement with an apartment community known as The Pier Conway for 80 furnished bedrooms, the term of which began on August 15, 2022, and will end on May 15, 2023. The agreement provides for rent at rate of \$854 per bedroom per month, and includes internet and cable television service, and water, sewer, and trash removal, with the cost of electricity paid by the University. Total rent over the term of this agreement will be \$614,880.

The University also has negotiated and executed an agreement with Four Points by Sheraton for 50 furnished rooms for a total of 98 beds, the term of which began on August 15, 2022, and will end on May 15, 2023. The agreement provides for a rate of \$70 per room per night, and includes all operating expenses and breakfast. Total payments over the term of this agreement will be \$896,000. The University is permitted to reduce the number of rooms leased if they are no longer needed.

Both agreements are funded through student housing fees charged to the students assigned to the leased space, and will be supplemented with housing reserves, as necessary. The University has represented that sufficient funds are available to support its payment obligations under these agreements.

The University anticipates a deficit in student housing to continue, and has included a need for new residence halls in its 2022 Comprehensive Permanent Improvement Plan, currently reflected in fiscal year 2025. The University is working with the Department of Administration to address the interim need by soliciting for a lease of up to 400 beds for a 3-, 4-, or 5-year term, with occupancy beginning in academic year 2023-24.

COMMITTEE ACTION:

Review actions taken by Coastal Carolina University to address a deficit in student housing.

ATTACHMENTS:

1. Department of Administration, Facilities Management and Property Services, Agenda Item Worksheet.
2. Timeline and Justification for Emergency Procurements for University Housing, prepared by Coastal Carolina University.
3. Letter dated August 11, 2022, of Mr. David A. Frost, Senior Vice President for Finance and Administration and Chief Financial Officer, Coastal Carolina University.
4. Letter dated August 11, 2022, of Committee staff.

**JOINT BOND REVIEW COMMITTEE
AGENDA ITEM WORKSHEET**

Meeting Scheduled for: December 7, 2022

Regular Agenda

1. Submitted by:

- (a) Agency: Department of Administration
(b) Authorized Official Signature:

Ashlie Lancaster
Ashlie Lancaster, Director

2. Subject: Coastal Carolina University Emergency Housing Leases

3. Summary and Background Information:

At its meeting on August 23, 2022, the Joint Bond Review Committee (JBRC) was notified of action taken by Coastal Carolina University (CCU) to proceed with an emergency procurement to address an imminent housing deficit in the current academic year.

As a follow-up to that notification, the Department of Administration, Real Property Services (RPS), has received additional information regarding the process undertaken by CCU (attached hereto) and the detailed terms of the associated student housing agreements.

CCU has entered into two agreements to address its housing deficit in the current academic year. The first is with an apartment community known as The Pier Conway (Aptitude CCU LLC D.B.A. The Pier Conway) for eighty (80) furnished bedrooms from August 15, 2022 to May 15, 2023 at a rate of \$854/month per bedroom for a total of \$614,880 over the term. The agreement includes water, sewer, trash removal, internet service and cable television service, with the cost of electricity to be paid by CCU. CCU also paid a security deposit in the amount of \$100,000, such deposit to be refunded at the end of the term less any damages.

The second is with Four Points by Sheraton for 50 furnished rooms (98 beds) from August 15, 2022, to May 15, 2023 at a rate of \$70/night per room for a maximum obligation of \$896,000, including all operating expenses and breakfast. The agreement provides two options (November 28, 2022, and February 10, 2023) for CCU to reduce the number of rooms leased if they are no longer needed. CCU also paid a security deposit in the amount of \$100,000, such deposit to be refunded at the end of the term less any damages.

Both agreements are funded through student housing fees charged to the resident students assigned to the leased space and housing reserves, as necessary.

CCU anticipates the shortage in sufficient student housing to continue and has included new residence halls on its 2022 Comprehensive Permanent Improvement Plan in year 2025. In the meantime, CCU has begun working with RPS to solicit for a three-, four- or five-year lease for up to 400 beds beginning in academic year 2023-24.

4. What is the JBRC asked to do? Approve Coastal Carolina University's emergency student housing procurements.

5. **What is recommendation of the submitting agency involved?** Consider approval of Coastal Carolina University's emergency student housing procurements.

6. **List of Supporting Documents:**

- Timeline and Justification for Emergency Procurements for University Housing provided by CCU

Timeline and Justification for Emergency Procurements for University Housing

The Pier and Four Points by Sheraton

Coastal Carolina University observed a trend in June 2022 of minimal withdraws from the University ahead of the fall semester, as compared to previous years. This trend extended to July 2022 and ultimately resulted in record enrollment. At the onset of this trend, the University began assessing resources to offset potential enrollment gains, including options for additional University Housing beds. Key variables the University considered were:

- Internal resources to meet demand
- Safety and security
- Access to campus resources
- Fiscal responsibility

Between the dates of June 13 – August 22, University Housing contacted the following off-campus properties to inquire about available vacancies:

- Beaver Creek
- Bellamy Coastal
- Coastal Club
- College Town
- Econo Lodge at The University
- Four Points by Sheraton
- Indigo at 110
- Patriots Hallow
- The Ascent
- The Cove
- The Pier
- The Wren
- University Suites
- Walk 2 Campus

Between the week of June 13 and the week of June 27, it was confirmed that the majority of off-campus student housing properties had no vacancy, with the exceptions of The Bellamy and The Pier; at this point, Indigo at 110 was unresponsive.

In addition to investigating short-term beds to contract, the University inquired with Econo Lodge at The University about opportunities to rent short-term rooms for students awaiting a permanent, on-campus bed space. During a typical year, a number a beds become available at the beginning of the semester, once vacated by students who unenroll from the University or fail to show up. An Emergency BPO was established with the Econo Lodge for these additional beds in the event more students arrived to campus than University Housing beds. Econo Lodge

was chosen because of its available beds and close proximity to campus, allowing seamless integration into our Transportation Services route schedule. No other hotel accommodation could provide comparable access to campus without adding significant University resources to current operations.

Between the week of July 4 and the week of July 25, it was determined that the only off-campus property with both availability and walkable access to campus was The Pier. At this point in time, Bellamy Coastal was beyond the University's acceptable distance and available spaces were diminishing daily. Thus, conversations initiated to create an Emergency BPO for The Pier, and contract 80 beds, for ten months of use. The rate was negotiated by University Housing and The Pier, and later confirmed by the Vice President of Finance and Administration. All utilities and fees were included, except parking, and an atypical 10-month contract was executed by University Counsel (contract attached).

During this time period, an additional 40 spaces were created on-campus by adding a third bed to 40 previously double-occupancy rooms. In addition, specific groups of residents were offered an \$800 CINO Cash incentive to opt-out of University Housing, to make room for required residents.

Despite adding 40 beds on-campus, incentivizing students to live off-campus, and moving forward with 80 beds at The Pier, University Housing was still more than 100 beds short from the projected need.

The week of July 25, University Housing was able to make contact with Indigo at 110. Indigo shared they had 111 beds available to be contracted. Indigo at 110 was not an ideal partner given its distance from campus, however with no alternative options, the University began discussions about this this option and drafted an Emergency BPO.

Unfortunately, on August 9, conversations with Indigo at 110 ownership ended due to an inability to come to terms, including property readiness and a 10-month option. This same week, it was determined that using Econo Lodge at The University was not possible due to safety and security reasons.

The week of August 15, move-in week, a BPO was established with Four Points by Sheraton with the following conditions:

- Contract 50 rooms, 98 total beds, at a rate of \$70 per night/per room, including breakfast
- Agreement is separated into three periods (agreement attached):
 - August 15, 2022 – December 15, 2022 (Fall Semester)
 - December 15, 2022 – January 7, 2022 (Winter Break)
 - January 7, 2022 – May 5, 2022 (Spring Semester)

By separating the agreement into three periods, the University is able to strategically reduce or increase occupancy at key points during the academic year. This minimizes paying for unused rooms as well as provides flexibility to absorb potential spring semester enrollment gains. The rate was determined by the hotel owner following a meeting with the University, and confirmed by the Vice President of Finance and Administration. The agreed upon rate was significantly discounted from published costs. Additional University resources, including the addition of shuttle routes, were needed to support this contract.

University Housing reported 103.11% occupancy on Friday, August 26 representing 4,954 residents. 79 residents moved in to The Pier, and 68 residents move in to Four Points by Sheraton.

These arrangements are adequate for academic year 2022-23; however, the University has a need to enter into a three-year lease for up to 400 beds beginning academic year 2023-24. The University has included new residence halls on its 2022 CIP in year 2025. An interim three-year solution will allow time for the University to monitor the economy and enrollment trends to make the best long-term decision for the institution.

Please accept the attached request to lease additional housing beginning academic year 2023-24, and please provide next steps in initiating the process to solicit and negotiate a lease through Real Property Services.



COASTAL CAROLINA UNIVERSITY

Office of Finance
and Administration

843.349.2777
coastal.edu

August 11, 2022

Mr. F. Richard Harmon, Jr.
Director of Research
Joint Bond Review Committee
312 Gressette Building
Columbia, SC 29201

Dear Mr. Harmon:

It is an exciting time at Coastal Carolina University as the campus is preparing for students to return for the fall semester. Fall 2021 boasted our largest freshman class in history, and the University saw an enrollment increase of 3.5%. Fall 2022 is shaping up to be even better! The University's anticipated record enrollment can be attributed to a larger freshman class, which is currently outpacing Fall 2021 by 7.5%, and higher retention rates.

The anticipated record enrollment, coupled with lower-than-typical "summer melt" has made it challenging to assess the need for additional residential housing. CCU has a mandatory on-campus housing requirement policy for both freshmen and sophomore students, and attempts to accommodate upper classmen students who desire to live on-campus. Housing demand, record enrollment, and mandatory housing policy have created a housing deficit. Simply put, the University does not have the available space to meet the housing requests of incoming students.

Pursuant to the authority granted under S.C. Code of Laws Section 11-35-1570, the University has determined that the anticipated housing shortage warrants declaring an emergency procurement to accommodate students who have requested residential housing. Without on-campus housing or University-controlled off-campus housing, freshmen and sophomore students would be forced to seek their own housing arrangements and would lose the University oversight that comes through having resident advisors readily available, access to dining facilities, and the residential area monitoring by the University's Department of Public Safety.

Pursuant to S.C. Code of Regulations Section 19-445.2110, the University finds that the lack of oversight "creates a threat to public health, welfare, or safety". It further finds that the situation creates "an immediate and serious need for...services...that cannot be met through normal procurement methods and the lack of which would seriously threaten...(3) the health or safety of any person." The University therefore determines that the situation meets the definition of an emergency condition.

The University has, therefore, contracted with a nearby housing provider within walking distance to campus to provide living quarters for eighty students for a nine-month period during the upcoming academic year. The arrangement will allow the University to manage bed spaces, including staffing, security, and other resources, for surplus students requesting accommodations. The provider will communicate with the University consistently and at all hours, seven days per week and will provide wireless internet connectivity, and standard living amenities including furniture, power, plumbing, access control, and maintenance response. Notice of this emergency procurement contract has been posted to the South Carolina Division of Procurement Services Business Opportunities (SCBO) webpage for the required ten business days.

In addition, the University plans to contract with a nearby hotel to provide a more temporary housing solution, realizing that availability on campus typically opens shortly after the fall semester begins. This provider will also ensure wireless internet connectivity, and standard living amenities including furniture, power, plumbing, access control, and maintenance response. Resident advisors will be on premises, and the University's Department of Public Safety will provide security monitoring.

Horry County is among the top 30 fastest growing counties in the nation and the fastest in South Carolina. Therefore, it comes as no surprise that students are drawn to our area and our beautiful campus. Demand for area housing has driven prices in the rental market high and availability low. CCU is fortunate to be able to contract with housing providers close to campus to afford students the college experience they desire while also providing them with nearby campus amenities, on-site resident advisors and security monitoring.

Feel free to contact me if you have questions, and please advise if you need further information.

Sincerely,



David A. Frost, CPA
Senior Vice President for Finance and Administration and
Chief Financial Officer

**Capital Improvements
Joint Bond Review Committee**

HARVEY S. PEELER, JR.
SENATE
CHAIRMAN

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F. RICHARD HARMON, JR.
DIRECTOR OF RESEARCH
SFAA LIAISON
803-212-6682

JESSA WIGINGTON
ADMINISTRATIVE ASSISTANT
803-212-6677
FAX: 803-212-6690

August 11, 2022

Mr. David A. Frost
Senior Vice President for Finance Administration
Chief Financial Officer
Coastal Carolina University
Post Office Box 261954
Conway, South Carolina 29528

Dear Mr. Frost:

Coastal Carolina University has provided notice of its intent to proceed with emergency procurement to address a housing deficit, following two consecutive years of increases in enrollment and retention rates. The University has contracted with a nearby housing provider for living space accommodating eighty students for a nine-month period, and has plans to contract with a nearby hotel to provide additional temporary housing, both of which will provide walking distance university access and standard living amenities. Both facilities will be staffed with resident advisors, and will be subject to security monitoring by the University's Department of Public Safety. You have further stated that without on-campus housing or University-controlled off-campus housing, freshman and sophomore students would be forced to seek their own housing arrangements, thereby losing University oversight, access to dining facilities, and residential monitoring. The University has determined that lack of this oversight and monitoring would create a threat to public health, welfare, or safety, which forms the basis for the emergency declaration.

Agencies are guided in such situations to exercise their best judgment commensurate with the circumstances, and to promptly notify the South Carolina Department of Administration and staff of the Committee as soon as prudent and practicable following the actions taken to address them. We hereby acknowledge notification of this emergency procurement and the University's intent to take immediate action pursuant to this guidance. The Committee will be notified of the University's action at its meeting on August 23, 2022.

Very truly yours,

F. Richard Harmon, Jr.
Director of Research, SFAA Liaison

c: Mrs. Marcia S. Adams
Executive Director
South Carolina Department of Administration

AGENCY: Department of Administration
Facilities Management and Property Services

SUBJECT: Proposed Lease
South Carolina Department of Social Services
1628 Browning Road, Suite 100, Columbia

The South Carolina Department of Social Services requests review of its proposal to continue leasing 38,500 square feet of office space at 1628 Browning Road, Suite 100, Columbia, from Browning Office Investment, LLC.¹ The Department has leased space at this location since 2013, and the current lease will expire on April 30, 2023. The lease supports the Department's Information Technology division, Office of Strategic Planning and Policy, and Office of Research and Continuous Quality Improvement.

The South Carolina Department of Administration conducted a solicitation for 3-, 5-, and 7-year terms following a determination that other state space was not available. The Department of Administration received 6 responses to the solicitation, with the proposal for the selected location representing the least expensive offer.

The term of the proposed lease is 5 years. Rent includes all operating expenses and will be \$14.36 per square foot for the first year of the term; thereafter, base rent will increase by 2.5% annually for the remainder of the term. Total rent over the term will be \$2,905,980. The lease includes 286 free surface parking spaces located adjacent to the building. No option to purchase the property is included in the lease.

The Department of Administration reports that lease payments will be made from state appropriations, federal, and Medicaid funds; and the Department's submission represents that funding for payments will be sufficient throughout the lease term. The Department of Administration reports that comparable rates for similar commercial space in the area range from \$16.50 to \$18.50 per square foot.

COMMITTEE ACTION:

Review and make recommendation regarding the proposed lease.

ATTACHMENTS:

1. Department of Administration, Facilities Management and Property Services, Agenda Item Worksheet.
2. Letter dated October 12, 2022, of Mr. Jared Wooten, Operations Manager, South Carolina Department of Social Services.

¹ A North Carolina limited liability company in good standing registered with the SC Secretary of State effective May 8, 2006. Corporation Service Company of Columbia is registered agent. Private Participant Disclosures were included with the submission.

**JOINT BOND REVIEW COMMITTEE
AGENDA ITEM WORKSHEET**

Meeting Scheduled for: December 6, 2022

Regular Agenda

1. Submitted by:

- (a) Agency: Department of Administration
(b) Authorized Official Signature:

Ashlie Lancaster
Ashlie Lancaster, Director

2. Subject: SC Department of Social Services Lease at 1628 Browning Road, Suite 100, Columbia SC

3. Summary and Background Information:

The SC Department of Social Services (DSS) requests approval to continue leasing 38,500 rentable square feet of office space at 1628 Browning Road, Suite 100, Columbia, SC from Browning Office Investment, LLC. The Agency has leased space at this location since November 2013, for its Information Technology team, the Office of Strategic Planning and Policy, and the Office of Research and Continuous Quality Improvement. The current lease for 38,500 rentable square feet will expire on April 30, 2023 and the rate is \$15.04 per RSF.

After contacting state agencies to verify no adequate State space was available, the Department of Administration solicited for commercial space for 3, 5, and 7-year terms. Six proposals were received with the current location being the least expensive offer.

The space meets the state standard of 210 RSF/person with a density of 123 RSF/person. The lease provides 286 free surface lot parking spaces for staff and visitors adjacent to the building.

The requested lease term will be five (5) years commencing May 1, 2023. The rental rate for the first year of the term will be \$14.36 per square foot for an annual aggregate amount of \$552,860.00. Thereafter the rental rate will escalate by 2.5% as shown in the table below. The total rent to be paid over the five-year term will be \$2,905,980.00. This is a full gross lease and includes all operating expenses.

<u>TERM</u>	<u>PERIOD: FROM - TO</u>	<u>ANNUAL RENT</u>	<u>MONTHLY RENT</u>	<u>RENT PER SF</u>
YEAR 1	May 1, 2023- April 30, 2024	\$552,860.00	\$46,071.67	\$ 14.36
YEAR 2	May 1, 2024-April 30, 2025	\$566,720.00	\$47,226.67	\$ 14.72
YEAR 3	May 1, 2025-April 30, 2026	\$580,965.00	\$48,413.75	\$ 15.09
YEAR 4	May 1, 2026- April 30, 2027	\$595,210.00	\$49,600.83	\$ 15.46
YEAR 5	May 1, 2027- April 30, 2028	\$610,225.00	\$50,852.08	\$ 15.85

The following chart represents comparable lease rates of similar space in the Columbia area:

Tenant	Location	Rate /SF*
Vacant**	1400 Pickens Street	\$18.50
Vacant**	151 Westpark Blvd	\$18.50
Health and Human Services	300 Arbor Lake Dr.	\$17.50
Vacant **	7909 Parklane Road	\$18.50

Vacant **	200 Arbor Lake Dr	\$16.50
Vacant **	300 Arbor Lake Dr	\$16.50

*Above rates may be subject to operating expenses and base rent escalations.

**Received in response to this solicitation

Agency has adequate funds for the lease according to a Budget Approval Form submitted October 14, 2022, which also includes a multi-year plan. Lease payments will be funded through state appropriations, federal funding, and Medicaid. No option to purchase the property is included in the lease.

4. **What is the JBRC asked to do?** Approve the proposed five-year lease for the SC Department of Social Services for 38,500 rentable square feet of space at 1628 Browning Road, Suite 100 in Columbia SC.

5. **What is recommendation of the submitting agency involved?** Approve the proposed five-year lease for the SC Department of Social Services for 38,500 rentable square feet of space at 1628 Browning Road, Suite 100 in Columbia SC.

6. **List of Supporting Documents:**

- Letter from Agency



HENRY McMASTER, GOVERNOR
MICHAEL LEACH, STATE DIRECTOR



October 12, 2022

Shawn DeJames, Assistant Director
SC Department of Administration
1200 Senate Street, Rm 610
Columbia, SC 29201

Dear Ms. DeJames:

Please accept this letter as formal notice of the Agency's approval of the lease renewals for the leased spaces located at 1628 Browning Road, Columbia, SC 29201. DSS accepts the terms as negotiated below:

Suite 100 – 38,500 rentable square feet
Suite 200 – 31,544 rentable square feet

\$14.36 PSF with annual increases of 2.5% for a 5-year term.

The Agency requests SC Department of Administration to bring this lease to JBRC and SFAA for approval.

If further information is required, please feel free to contact me at 803-898-4158.

Sincerely,

A handwritten signature in black ink, appearing to read 'J. Wooten', with a long horizontal flourish extending to the right.

Jered Wooten
Operations Manager
SC Department of Social Services

AGENCY: Department of Administration
Facilities Management and Property Services

SUBJECT: Proposed Lease
South Carolina Department of Social Services
1628 Browning Road, Suite 200, Columbia

The South Carolina Department of Social Services requests review of its proposal to continue leasing 31,544 square feet of office space at 1628 Browning Road, Suite 200, Columbia, from Browning Office Investment, LLC.¹ The Department has leased space at this location since 2016, and the current lease will expire on March 28, 2023. The lease supports the Department's Internal Audit, Office of Inspector General, Staff Training & Development, Individual & Provider Rights, and Contract Monitoring divisions.

The South Carolina Department of Administration conducted a solicitation for 3-, 5-, and 7-year terms following a determination that other state space was not available. The Department of Administration received 6 responses to the solicitation, with the proposal for the selected location representing the least expensive offer.

The term of the proposed lease is 5 years and one month. Rent includes all operating expenses and will be \$14.36 per square foot for the first year of the term; thereafter, base rent will increase by 2.5% annually for the remainder of the term. Total rent over the term will be \$2,422,605. The lease includes 153 free surface parking spaces located adjacent to the building. No option to purchase the property is included in the lease.

The Department of Administration reports that lease payments will be made from state appropriations, federal, and Medicaid funds; and the Department's submission represents that funding for payments will be sufficient throughout the lease term. The Department of Administration reports that comparable rates for similar commercial space in the area range from \$16.50 to \$18.50 per square foot.

COMMITTEE ACTION:

Review and make recommendation regarding the proposed lease.

ATTACHMENTS:

1. Department of Administration, Facilities Management and Property Services, Agenda Item Worksheet.
2. Letter dated October 12, 2022, of Mr. Jared Wooten, Operations Manager, South Carolina Department of Social Services.

¹ A North Carolina limited liability company in good standing registered with the SC Secretary of State effective May 8, 2006. Corporation Service Company of Columbia is registered agent. Private Participant Disclosures were included with the submission.

**JOINT BOND REVIEW COMMITTEE
AGENDA ITEM WORKSHEET**

Meeting Scheduled for: December 6, 2022

Regular Agenda

1. Submitted by:

- (a) Agency: Department of Administration
(b) Authorized Official Signature:

Ashlie Lancaster
Ashlie Lancaster, Director

2. Subject: SC Department of Social Services Lease at 1628 Browning Road, Suite 200, Columbia SC

3. Summary and Background Information:

The SC Department of Social Services (DSS) requests approval to continue leasing 31,544 rentable square feet of space at 1628 Browning Road, Suite 200, in Columbia SC from Browning Office Investment, LLC. The Agency has leased space at this location since December 2016 for its DSS Internal Audit, Office of Inspector General, Staff Training & Development, Individual & Provider Rights and Contract Monitoring. The current lease for 31,544 rentable square feet will expire on March 28, 2023 and the rate is \$13.53/RSF.

After contacting state agencies to verify no adequate state space was available, the Department of Administration conducted a solicitation for 3, 5, and 7-year terms. Six proposals were received with the current location being the least expensive offer.

The space meets the state standard of 210 RSF/person with a density of 150 RSF/person. The lease provides 153 free surface lot parking spaces for staff and visitors adjacent to the building.

The requested lease term is five (5) years and one month commencing March 29, 2023. The rental rate for the first year will be \$14.36 per square foot, which equals \$452,971.84 for the first year. Thereafter the rental rate will escalate by 2.5% annually as shown in the table below. The total rent to be paid over the 61-month term will be \$2,422,605.49. This is a full gross lease and includes all operating expenses.

<u>TERM</u>	<u>PERIOD: FROM - TO</u>	<u>ANNUAL RENT</u>	<u>MONTHLY RENT</u>	<u>RENT PER SF</u>
YEAR 1	March 29, 2023-March 31, 2024	\$452,971.84+	\$37,747.65	\$ 14.36
YEAR 2	April 1, 2024-March 31, 2025	\$464,327.68	\$38,693.97	\$ 14.72
YEAR 3	April 1, 2025-March 31, 2026	\$475,998.96	\$39,666.58	\$ 15.09
YEAR 4	April 1, 2026-March 31, 2027	\$487,670.24	\$40,639.19	\$ 15.46
YEAR 5	April 1, 2027-April 30, 2028	\$541,636.77*	\$41,664.37	\$ 15.85

+No additional rent will be charged for the extra two days in the first year of the term.

* 13 months rental

The following chart represents comparable lease rates of similar space in the Columbia area:

Tenant	Location	Rate /SF*
Vacant**	1400 Pickens Street	\$18.50

Vacant**	151 Westpark Blvd	\$18.50
Health and Human Services	300 Arbor Lake Dr.	\$17.50
Vacant **	7909 Parklane Road	\$18.50
Vacant **	200 Arbor Lake Dr	\$16.50
Vacant **	300 Arbor Lake Dr	\$16.50

* Above rates may be subject to operating expenses and base rent escalations.

**Received in response to this solicitation

Agency has adequate funds for the lease according to a Budget Approval Form submitted October 14, 2022, which also includes a multi-year plan. Lease payments will be funded through state appropriations, federal funding, and Medicaid. No option to purchase the property is included in the lease.

4. **What is the JBRC asked to do?** Approve the proposed sixty-one month lease for the SC Department of Social Services for 31,544 rentable square feet of space at 1628 Browning Road, Suite 200 in Columbia SC..

5. **What is recommendation of the submitting agency involved?** Approve the proposed sixty-one month lease for the SC Department of Social Services for 31,544 rentable square feet of space at 1628 Browning Road, Suite 200 in Columbia SC..

6. List of Supporting Documents:

- Letter from Agency



HENRY McMASTER, GOVERNOR
MICHAEL LEACH, STATE DIRECTOR



October 12, 2022

Shawn DeJames, Assistant Director
SC Department of Administration
1200 Senate Street, Rm 610
Columbia, SC 29201

Dear Ms. DeJames:

Please accept this letter as formal notice of the Agency's approval of the lease renewals for the leased spaces located at 1628 Browning Road, Columbia, SC 29201. DSS accepts the terms as negotiated below:

Suite 100 – 38,500 rentable square feet
Suite 200 – 31,544 rentable square feet

\$14.36 PSF with annual increases of 2.5% for a 5-year term.

The Agency requests SC Department of Administration to bring this lease to JBRC and SFAA for approval.

If further information is required, please feel free to contact me at 803-898-4158.

Sincerely,

A handwritten signature in black ink, appearing to read 'J. Wooten', with a long horizontal flourish extending to the right.

Jered Wooten
Operations Manager
SC Department of Social Services

AGENCY: Department of Administration
Facilities Management and Property Services

SUBJECT: Proposed Lease
South Carolina Department of Social Services
3346 Rivers Avenue, North Charleston

The South Carolina Department of Social Services requests review of its proposal to continue leasing 22,899 square feet of office space at 3346 Rivers Avenue, North Charleston, from Rivers and Cherokee, LLC.¹ The Department has leased space at this location since 1994, and the current lease will expire on May 31, 2023. The lease supports the Department's Childcare Licensing, Adoption, and Child Support divisions.

The South Carolina Department of Administration conducted a solicitation for 3-, 5-, and 7-year terms following a determination that other state space was not available. The Department of Administration received 3 responses to the solicitation, one of which was deemed non-responsive, with the proposal for the selected location representing the least expensive offer.

The term of the proposed lease is 5 years. Rent includes all operating expenses and will be \$18.95 per square foot for the first year of the term; thereafter, base rent will increase by 3% annually for the remainder of the term. Total rent over the term will be \$2,304,097. The lease includes surface parking with 136 spaces, 24 of which are reserved. No option to purchase the property is included in the lease.

The Department of Administration reports that lease payments will be made from state appropriations and federal funds; and the Department's submission represents that funding for payments will be sufficient throughout the lease term. The Department of Administration reports that comparable rates for similar commercial space in the area range from \$20.30 to \$35.00 per square foot.

COMMITTEE ACTION:

Review and make recommendation regarding the proposed lease.

ATTACHMENTS:

1. Department of Administration, Facilities Management and Property Services, Agenda Item Worksheet.
2. Letter dated October 20, 2022, of Mr. Jared Wooten, Operations Manager, South Carolina Department of Social Services.

¹ A South Carolina limited liability company in good standing registered with the SC Secretary of State effective March 1, 2021. Jim Haley of North Charleston is registered agent. Private Participant Disclosures were included with the submission.

**JOINT BOND REVIEW COMMITTEE
AGENDA ITEM WORKSHEET**

Meeting Scheduled for: December 7, 2022

Regular Agenda

1. Submitted by:

(a) Agency: Department of Administration

(b) Authorized Official Signature:

Ashlie Lancaster, Director

2. Subject: SC Department of Social Services Lease of 3346 Rivers Avenue, North Charleston, SC 29405

3. Summary and Background Information:

South Carolina Department of Social Services (DSS) requests approval to continue leasing 22,899 rentable square feet of office space at 3346 Rivers Avenue, Suites D1, D2, E and F in North Charleston, SC from Rivers and Cherokee, LLC. DSS has leased space at this location since April 1994. The space will be used by DSS for its Childcare Licensing, Adoption and Child Support divisions. The current lease at this location will expire on May 31, 2023, and the rate is \$17.32 per RSF.

After contacting state agencies to verify no adequate state space was available, the Department of Administration conducted a solicitation for 3, 5, and 7-year terms. Three proposals were received. One proposal was deemed non-responsive because of insufficient parking. The selected location is the lowest offer of the two responsive proposals received.

The requested lease term will be five (5) years commencing June 1, 2023. The rental rate for the first year of the term will be \$18.95 per rentable square foot for an annual aggregate amount of \$433,936.05. Thereafter, the rental rate will escalate by 3 % annually as shown in the table below. This is a full gross lease and includes all operating expenses.

<u>TERM</u>	<u>PERIOD: FROM - TO</u>	<u>ANNUAL RENT</u>	<u>MONTHLY RENT</u>	<u>RENT PER SF</u>
YEAR 1	June 1, 2023-May 31, 2024	\$433,936.05	\$36,161.34	\$18.95
YEAR 2	June 1, 2024-May 31, 2025	\$446,988.48	\$37,249.04	\$19.52
YEAR 3	June 1, 2025-May 31, 2026	\$460,498.89	\$38,374.91	\$20.11
YEAR 4	June 1, 2026-May 31, 2027	\$474,238.29	\$39,519.86	\$20.71
YEAR 5	June 1, 2027-May 31, 2028	\$488,435.67	\$40,702.97	\$21.33

The space will meet the state standard of 210 RSF/person with a density of 201 RSF/person. The following chart represents comparable lease rates of similar space in the Charleston area:

Tenant	Location	*Rate /SF
Vacant**	3950 Faber Place, North Charleston	\$26.00

Vacant	5301 Indigo Fields Blvd	\$28.00
Clemson University	701 E. Bay St., Charleston	\$36.05
Dept. of Revenue	2070 Northbrook Blvd., North Charleston	\$20.36
Dept. of Vocational Rehabilitation	2070 Northbrook Blvd., North Charleston	\$20.30
Vacant **	2155 Eagle Drive	\$35.00

*Above rates may be subject to operating expenses and base rent escalations.

**Submitted proposals for this solicitation.

DSS has adequate funds for the lease according to a Budget Approval Form submitted October 14, 2022, which also includes a multi-year plan. Lease payments will be funded through state appropriations and federal funding. No option to purchase the property is included in the lease.

-
- 4. What is the JBRC asked to do?** Approve the proposed five-year lease for 22,899 rentable square feet of office space at 3346 Rivers Avenue, Suites D1, D2, E and F in North Charleston, for the SC Department of Social Services.

-
- 5. What is recommendation of the submitting agency involved?** Approve the proposed five-year lease for 22,899 rentable square feet of office space at 3346 Rivers Avenue, Suites D1, D2, E and F in North Charleston, for the SC Department of Social Services.

6. List of Supporting Documents:

- Letter from Agency



HENRY McMASTER, GOVERNOR
MICHAEL LEACH, STATE DIRECTOR



October 20, 2022

Brittni Geny, Manager
SC Department of Administration
1200 Senate Street
Columbia, SC 29201

Dear Ms. Geny:

Please accept this letter as formal notice of the Agency's approval of the lease terms for the leased spaces located at 3346 Rivers Avenue, North Charleston, SC 29405. DSS accepts the terms as negotiated below:

\$18.95 PSF with annual increases of 3% for a 5-year term.

The Agency requests SC Department of Administration to bring this lease to JBRC and SFAA for approval.

If further information is required, please feel free to contact me at 803-898-4158.

Sincerely,

A handwritten signature in black ink, appearing to read 'J. Wooten', with a long horizontal flourish extending to the right.

Jered Wooten
Operations Manager
SC Department of Social Services

AGENCY: Department of Administration
Facilities Management and Property Services

SUBJECT: Proposed Lease
South Carolina Election Commission
1122 Lady Street, Columbia

The South Carolina Election Commission requests review of its proposal to lease 15,759 square feet of office space at 1122 Lady Street, Columbia, from 1122 Lady Novel Coworking LLC.¹ The Department presently leases 11,525 square feet of space at this location, and the current lease will expire on April 30, 2023.

The South Carolina Department of Administration conducted a solicitation for 3-, 5-, and 7-year terms following a determination that other state space was not available. The Department of Administration received 8 responses to the solicitation, with the proposal for the selected location representing the least expensive offer, after giving consideration to relocation costs.

The term of the proposed lease is 7 years. Rent includes all operating expenses and will be \$16.33 per square foot for the first year of the term; thereafter, base rent will increase by 3% annually for the remainder of the term. Total rent over the term will be \$1,971,766. The lease provides for 15 reserved parking spaces in the building's basement garage, with 4 reserved spaces included at no cost, and 11 reserved spaces included at a cost of \$80 per space per month. No option to purchase the property is included in the lease.

The Department of Administration reports that lease payments will be made from state appropriations; and the Department's submission represents that funding for payments will be sufficient throughout the lease term. The Department of Administration reports that comparable rates for similar commercial space in the area range from \$16.00 to \$24.00 per square foot.

COMMITTEE ACTION:

Review and make recommendation regarding the proposed lease.

ATTACHMENTS:

1. Department of Administration, Facilities Management and Property Services, Agenda Item Worksheet.
2. Letter dated October 28, 2022, of Mr. Howard M. Knapp, Executive Director, South Carolina Election Commission.

¹ A South Carolina limited liability company in good standing registered with the SC Secretary of State effective September 19, 2019. Registered Agent Solutions, Inc. of Lexington is registered agent. Private Participant Disclosures were included with the submission.


**JOINT BOND REVIEW COMMITTEE
AGENDA ITEM WORKSHEET**

Meeting Scheduled for: December 6, 2022

Regular Agenda

1. Submitted by:

- (a) Agency: Department of Administration
(b) Authorized Official Signature:


Ashlie Lancaster, Director

2. Subject: SC Election Commission Lease at 1122 Lady Street, Columbia SC

3. Summary and Background Information:

The SC Election Commission requests approval to lease 15,759 rentable square feet of office space located at 1122 Lady Street in Columbia, SC from 1122 Lady Novel Coworking LLC. The Agency's current lease at this location is for 11,525 square feet at a current rate of \$17.60, and it expires on April 30, 2023. The Agency has been in the space since 2015.

A solicitation was conducted for 3, 5, and 7-year terms, and eight (8) responsive proposals were received. The current location was the fourth least expensive offer and the least expensive offer when accounting for relocation costs.

The lease term will be seven (7) years beginning May 1, 2023, at a rate of \$16.33 per rentable square foot for an annual aggregate amount of \$257,344.47 for the first year. Thereafter, basic rent increases 3% annually as shown in the table below. The total rent to be paid over the seven-year term will be \$1,971,766.08. This is a full gross lease and includes all operating expenses.

<u>TERM</u>	<u>PERIOD: FROM - TO</u>	<u>ANNUAL RENT</u>	<u>MONTHLY RENT</u>	<u>RENT PER SF</u>
YEAR 1	May 1, 2023-April 30, 2024	\$257,344.47	\$21,445.37	\$16.33
YEAR 2	May 1, 2024-April 30, 2025	\$265,066.38	\$22,088.87	\$16.82
YEAR 3	May 1, 2025-April 30, 2026	\$272,945.88	\$22,745.49	\$17.32
YEAR 4	May 1, 2026-April 30, 2027	\$281,140.56	\$23,428.38	\$17.84
YEAR 5	May 1, 2027-April 30, 2028	\$289,650.42	\$24,137.54	\$18.38
YEAR 6	May 1, 2028-April 30, 2029	\$298,317.87	\$24,859.82	\$18.93
YEAR 7	May 1, 2029-April 30, 2030	\$307,300.50	\$25,608.38	\$19.50

In addition to rent, the lease provides for fifteen (15) reserved parking spaces in the building's basement parking garage with four (4) reserved spaces at no cost to Tenant and eleven (11) reserved spaces at \$80 per space per month.

The following chart represents comparable lease rates of similar space in the Columbia area:

Tenant	Location	Rate /SF**
Vacant*	7909 Parklane Road	\$18.50

Vacant*	240-246 Stoneridge	\$16.50
Vacant*	200 Arbor Lake	\$16.00
Vacant*	1400 Pickens	\$17.50
Vacant*	1320 Main Street	\$24.00
Vacant*	1441 Main Street	\$22.00
Department of Insurance	1201 Main Street	\$17.81
Worker's Compensation Commission	1333 Main Street	\$18.25

* Received in response to this solicitation

** Above rates subject to base rent and/or operating expense escalations

Agency has adequate funds for the lease according to a Budget Approval Form submitted October 27, 2022, which also includes a multi-year plan. Lease payments will be funded through state appropriations. No option to purchase the property is included in the lease.

-
- 4. What is the JBRC asked to do?** Approve the proposed seven-year lease of 15,759 square feet for the SC Election Commission at 1122 Lady Street in Columbia, SC.

-
- 5. What is recommendation of the submitting agency involved?** Approve the proposed seven-year lease of 15,759 square feet for the SC Election Commission at 1122 Lady Street in Columbia, SC.

6. List of Supporting Documents:

- Letter from Agency

October 28, 2022

Ms. Ashlie Lancaster, Director
Division of Facilities Management and Real Property Services
S.C. Department of Administration
1200 Senate Street, Suite 460
Columbia, SC 29201

Dear Ms. Lancaster,

Please let this letter serve as this agency's formal notice of its approval of the lease terms for the leased space located at 1122 Lady Street, Columbia, SC 29201. The agency accepts the terms as negotiated below:

\$16.33 per sq. ft. with annual increases of 3% for a seven (7) year term, commencing May 1, 2023, and ending April 30, 2030.

The agency requests the S.C. Department of Administration propose this lease agreement to the Joint Bond Review Committee ("JBRC") and the State Fiscal Accountability Authority ("SFAA") for approval.

Please let me know if any further information is needed.

Best Regards,



Howard M. Knapp
Executive Director

COMMISSIONERS

JOHN WELLS
Chairman

JOANNE DAY

CLIFFORD J. EDLER

LINDA MCCALL

SCOTT MOSELEY

HOWARD M. KNAPP
Executive Director

1122 Lady Street
Suite 500
Columbia, SC 29201

P.O. Box 5987
Columbia, SC 29250

803.734.9060
Fax: 803.734.9366
www.sevotes.gov

AGENCY: South Carolina Public Service Authority

SUBJECT: Proposed Lease to the City of North Myrtle Beach
1000 Second Avenue North, North Myrtle Beach

The South Carolina Public Service Authority requests review of its proposal to lease 4,268 square feet of vacant retail office space at 1000 Second Avenue, North Myrtle Beach, to the City of North Myrtle Beach. The Authority has leased this space to the City since December 2020, and the current lease will expire in December 2022. The City utilizes the space for permitting and issuance of parking decals.

In accordance with the City's request, the Authority proposes a new lease with a renewal option, at an initial rate of \$30,250 per year, with annual increases thereafter of \$1,250 per year for the first 10 years. The lease will automatically renew each year unless terminated by either party upon 90 days written notice. Market-based rent will be determined and subject to adjustment on each tenth anniversary of the lease, subject to a limit of 20% of the previous rent. The City will be responsible for maintenance and its share of utilities.

The retail office space occupied by the City is located immediately adjacent to the Authority's North Myrtle Beach Crew Quarters and warehouse; accordingly, a sale of the property would be impractical, and the lease contains no option for the City to acquire the leased premises.

COMMITTEE ACTION:

Review and make recommendation regarding the proposed lease.

ATTACHMENTS:

1. Letter dated November 15, 2022, of Ms. Pamela J. Williams, Chief Public Affairs Officer and General Counsel, Santee Cooper.
2. Substantive terms of the Lease Agreement and map of the subject property location.



Pamela J. Williams

Chief Public Affairs Officer and

General Counsel

(843) 761-7043

Cell: (843) 708-1760

pamela.williams@santeecooper.com

November 15, 2022

The Honorable Harvey S. Peeler, Jr. Chairman, Joint
Bond Review Committee
South Carolina Senate
111 Gressette Building
Columbia, SC 29201

Dear Chairman Peeler:

Re: Office Site Lease to City of North Myrtle Beach, Horry County

The South Carolina Public Service Authority (“Santee Cooper”) requests that the Joint Bond Review Committee approve the lease of a vacant Santee Cooper retail office site located on 2nd Avenue in North Myrtle Beach (the “Lease”). The retail office site is immediately adjacent to Santee Cooper’s North Myrtle Beach Crew Quarters and warehouse, which are currently in use. Accordingly, a sale of the premises is not practical.

In December 2020, the City of North Myrtle Beach requested a lease of the vacant retail office for permitting and parking decal issuance. The lease rental rate was based on a rental analysis with lessee paying for maintenance and their share of utilities. The current lease expires in December 2022. The City of North Myrtle Beach requested a new lease with a renewal option.

Attachment A describes the terms of Lease and contains an aerial map showing the location of the Property.

Sincerely,

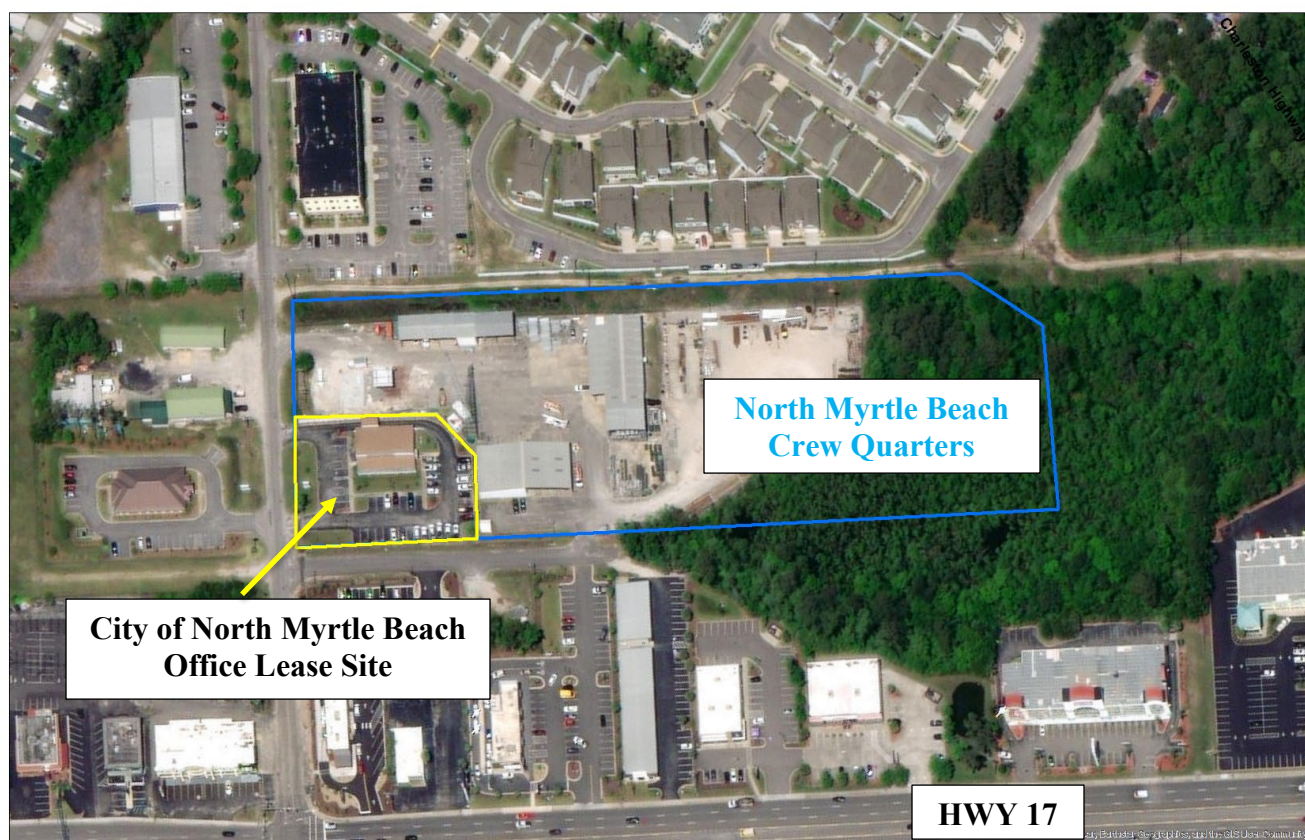
A handwritten signature in dark ink that reads 'Pamela J. Williams'.

Pamela J. Williams

Attachment A

The substantive terms of the proposed Lease Agreement are as follows:

Lessee	The City of North Myrtle Beach
Property	North Myrtle Beach Office Lease Site
Term	One year term with further terms of one (1) year unless terminated by either party upon ninety (90) days written notice
Rental	\$30,250.00 annual rental rate with an annual increase of \$1,250/year for the first ten years
Special Provisions	On each tenth anniversary, market-based rent will be determined, and the rent will be adjusted to reflect any increase. The increase shall not exceed twenty percent (20%) of the previous rent. Lessee is responsible for maintenance and their share of utilities.



AGENCY: Department of Administration
Capital Budget Office

SUBJECT: Permanent Improvement Project Proposals

The Department of Administration has submitted 47 proposals for Permanent Improvement Projects on behalf of agencies, summarized as follows:

	Items	Existing Budget	Proposed Budget Change	Estimated Total Project Cost
Higher Education				
H15 - College of Charleston	2	212,500	12,931,250	18,750,000
H21 - Lander University	1	-	120,000	8,000,000
Higher Education Total	3	212,500	13,051,250	26,750,000
Agencies				
D50 - Department of Administration	8	7,472	675,443	3,817,413
E24 - Office of the Adjutant General	8	5,908,862	1,232,156	10,067,712
H71 - Wil Lou Gray Opportunity School	1	-	3,750	250,000
H73 - Vocational Rehabilitation Department	4	60,000	3,883,250	3,943,250
J04 - Department of Health & Environmental Control	1	2,088,000	146,508,650	148,596,650
J12 - Department of Mental Health	5	340,000	172,235	2,863,824
J16 - Department of Disabilities & Special Needs	9	285,000	231,750	5,785,000
N04 - Department of Corrections	4	-	573,000	38,200,000
P24 - Department of Natural Resources	3	5,863,870	1,040,000	8,096,870
U12 - Department of Transportation	1	-	9,000	600,000
Agencies Total	44	14,553,204	154,329,234	222,220,719
Grand Total	47	14,765,704	167,380,484	248,970,719

COMMITTEE ACTION:

Review and make recommendation of proposed permanent improvement projects for consideration by the State Fiscal Accountability Authority or Department of Administration, as applicable.

ATTACHMENTS:

1. Department of Administration, Capital Budget Office, Agenda Item Worksheet - Summary 3-2023 covering the period August 11, 2022, through October 3, 2022.

1. Project: College of Charleston
 H15.9679: 58 George Street Renovation
- Request: Establish Phase I Predesign Budget to complete repairs and construct a small addition to the Barnard Elliot House in Charleston.
- Included in CPIP: Yes – 2022 CPIP Priority 5 of 9 in FY23 (estimated at \$5,750,000)
- CHE Approval: 11/03/22
- Supporting Details: Pages 1-12

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Capital Improvement Project				143,750	143,750
All Sources				<u>143,750</u>	<u>143,750</u>

Summary of Work: The project will include full interior and exterior renovations, structural repairs, infrastructure modernization and demolition/reconstruction of a small addition to include accessible restrooms, elevator, and infrastructural system hubs. The portion of the building to be demolished and reconstructed is a structurally deficient non-historic addition at the rear of the building. The renovations to the original historic structure will provide a reception area, offices, interview rooms, and conference/collaboration areas for students and staff. The reconstructed non-historic addition will integrate a passenger elevator, ADA compliant restrooms, infrastructure support spaces and code compliant circulation.

Rationale: 58 George Street has significant structural issues with temporary indoor shoring to support the center of the building. The building was taken offline in 2015 due to structural instability and remains vacant. In order for the building to be re-occupied, repairs need to be made. This building is historically protected and cannot be demolished.

Facility Characteristics: The Barnard Elliot House at 58 George Street is a four-level, 6,327 gross square foot historic building in the heart of campus. It was constructed in 1803 (219 years old) and was renovated in 1987 (35 years ago). After renovations are complete the building will provide a new centrally located home for the student Edward J. Tuccio '91 Student Success Center and Center for Civic Engagement. The Student Success Center will consolidate resources to improve student retention, persistence and completion. The project will directly benefit 514 general population student residents, 96 honors student residents, 600 honors non-resident students and 12 faculty/staff. The project will indirectly benefit the entire CofC community of 10,677 students, 847 faculty, 865 staff, clients, visitors, parents, and potential students who may attend meetings and seminars in the facility.

Financial Impact: This phase of the project will be funded from Capital Improvement Project Funds (uncommitted balance \$21.51 million at September 22, 2022). Revenue to this fund is generated by the Capital Improvement Fee that exceed current annual debt service related to bonds. The project is expected to result in a decrease of \$1,800 (year 1), \$1,854 (year 2), and \$1,910 (year 3), in annual operating expenses. No student fees or tuition will be increased as a consequence of the project. A portion of tuition is designated for capital improvements, currently \$906 per student per semester, and has increased from \$781 to

\$906 for the academic years 2014-2015 to 2022-2023. \$483 of the \$966 is currently pledged for debt service. The balance of the fee, \$483 per student, per semester, is used to fund ongoing capital projects and maintenance.

Full Project Estimate: \$5,750,000 (internal) funded by \$4,500,000 in Capital Improvement Project Funds and \$1,250,000 in Private Gift Funds.

2. Project: College of Charleston
 H15.9675: Craig Residence Hall 2022 Renovation
- Request: Establish Phase II Full Construction Budget for building envelope and residence hall interior renovations.
- Included in CPIP: Yes – 2022 CPIP Priority 3 of 9 in FY23 (estimated at \$8,500,000)
 Phase I Approval: December 2021 (estimated at \$8,500,000) (SFAA)
 CHE Approval: 11/03/22
 Supporting Details: Pages 13-30

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Housing Revenue	212,500		212,500	12,787,500	13,000,000
All Sources	<u>212,500</u>		<u>212,500</u>	<u>12,787,500</u>	<u>13,000,000</u>

Summary of Work: The project will replace roof membranes, exterior doors, windows, lighting, mechanical systems, fire alarm components, finishes and furnishings. Mechanical pipe systems, exterior stucco, and steel window lintels will be repaired. A fire sprinkler system and a DX dedicated outdoor air intake unit for humidity control will be added to the residence hall portion of the building. The existing roof will be replaced with a two-ply modified bitumen system. The new roof will come with a minimum 20-year material and workmanship warranty.

Rationale: The last significant renovation to the residence hall was in 2004. Windows and doors from the 1960's and 1970's have become increasingly difficult to operate and maintain. The existing HVAC system does not meet current indoor air quality standards. Numerous leaks from the residence hall plumbing infrastructure have flooded portions of the Office of Admissions.

Facility Characteristics: Craig Hall is a three-level, 55,792 gross square foot mixed-use building and was constructed in 1961 (61 years old). Approximately 30,700 square feet will receive interior renovations, and all of the exterior will be renovated. The existing roof was replaced or recovered in 2004 (18 years ago), with a two-ply modified bitumen roof system. The building was constructed as the college's first residence hall, cafeteria, and student union. Additions were constructed in 1970, (52 years old), 1978 (44 years old), and 1988 (34 years old). The cafeteria was relocated to another site in 2007. The cafeteria was converted to a catering kitchen and the vacant space was significantly renovated in 2009 (13 years old) to house a consolidated Office of Admissions, Dining Services, and mechanical equipment. The second and third floors remain student housing with 134 beds. Throughout the expansions and reconfigurations, building improvements focused on interiors. The facility houses 134 undergraduate students per year in an arrangement of 13 two-bedroom suites, 11 three-bedroom suites, and two four-bedroom suites. The residence hall also contains an administrative office, laundry facility, student lounge and a staff apartment.

Financial Impact: This project will be funded from Housing Revenue Funds (uncommitted balance \$15.97 million at September 22, 2022). Revenues to this fund are generated through the Student Housing Fee, paid per-semester by students who reside in on-campus housing. The fee

varies based on amenities, condition, and age of the college's 13 residence halls and 24 historic student residences. The project is expected to result in a decrease of \$3,580 (year 1), \$3,652 (year 2), and \$3,725 (year 3), in annual operating expenses. No student fees or tuition will be increased as a consequence of the project. A portion of tuition is designated for capital improvements, currently \$906 per student per semester, and has increased from \$781 to \$906 for the academic years 2014-2015 to 2022-2023. \$483 of the \$966 is currently pledged for debt service. The balance of the fee, \$483 per student, per semester, is used to fund ongoing capital projects and maintenance.

Full Project Estimate: \$13,000,000 (internal) funded by Housing Revenue Funds. Contract execution is expected in March 2023 with construction completion in July 2024. The estimated cost to complete the project has increased from the Phase I estimate and the CPIP due to inflation and labor market demands, material and labor costs increases, as well as the exterior conditions were worse than anticipated.

3. Project: Lander University
 H21.9562: Library Information Commons
- Request: Establish Phase I Pre-Design Budget to construct a new Library Information Commons Building.
- Included in CPIP: Yes – 2022 CPIP Priority 2 of 4 in FY23 (estimated at \$8,000,000)
- CHE Approval: Not Recommended
- Supporting Details: Pages 31-40

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
FY23 Capital Reserve (7)				120,000	120,000
All Sources				<u>120,000</u>	<u>120,000</u>

Summary of Work: The design will include floor space dedicated to technologically enhanced research areas, collaborative presentation preparation areas, student group break-out areas to improve studying and project development, and break-out classrooms for small group lecturing. The design will include library staff offices, restrooms, and mechanical spaces related to the building infrastructure. The project will include advanced installations of servers and related information systems.

Rationale: According to the university, the Library Information Commons will be the home of the virtual library; a technology infused service center where information accessing is the priority. Functionality of the facility requires an intense information technology presence. The new facility will expand the university's network and provide superior security of protected data.

Facility Characteristics: The Library Information Commons building will be approximately 15,000 – 20,000 square feet. The facility will function as a high technology infused library, where accessing web-based information will be widespread to facilitate research and student collaboration. It is anticipated that approximately 1,050 library and I.T. staff, and students will utilize the facility daily.

Financial Impact: This project will be funded from FY23 Capital Reserve Funds (uncommitted balance is \$8 million at September 29, 2022). The building will be designed to meet Two Green Globes certification standards. The project is expected to result in an increase of \$21,750 (year 1), and \$43,500 (years 2 thru 3), in annual operating expenses. No student fees or tuition will be increased as a consequence of the project. There is no portion of tuition designated for capital improvements at Lander University.

Full Project Estimate: \$8,000,000 (internal) funded by FY23 Capital Reserve Funds.

4. Project: Department of Administration
 D50.6106: Federal Surplus Building - Office Building Renovations
- Request: Establish Phase I Pre-Design Budget to renovate the interior of the Federal Surplus Office Building.
- Included in CPIP: Yes – 2022 CPIP Priority 20 of 24 in FY23 (estimated at \$325,000)
- CHE Approval: N/A
- Supporting Details: Pages 41-48

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Federal Surplus Program				5,602	5,602
All Sources				<u>5,602</u>	<u>5,602</u>

Summary of Work: The project will replace the bathroom fixtures and finishes. The employee break room will be redesigned and updated for more efficient use of the space. A new mini split unit will be installed to provide efficient HVAC for existing offices. Existing ceiling tiles and light fixtures will be replaced. All interior walls will be painted.

Rationale: All the finishes in the building are original and are in disrepair, worn out and damaged from years of use. Several roof leaks have caused water damage to ceiling tiles, light fixtures and other interior finishes.

Facility Characteristics: The Federal Surplus Building is approximately 2,373 square feet and was constructed in 1955 (67 years old). The building is utilized by the Department of Administration for the Federal Surplus Property Office that is utilized by approximately 25 staff and various annual visitors.

Financial Impact: This phase of the project will be funded from Federal Surplus Program Funds (uncommitted balance \$329K at September 19, 2022). Revenues received are derived from the sale of state surplus property. The project is not expected to result in any change in annual operating expenditures.

Full Project Estimate: \$373,500 (internal) funded by \$300,000 in State Surplus Program, \$64,500 in Federal Surplus Program, and \$11,000 in 1033 Program Funds.

5. Project: Department of Administration
 D50.6107: Install Front Entrance ADA Ramp
- Request: Establish Phase I Pre-Design Budget to install an ADA Ramp at the front entrance of the Supreme Court Building.
- Included in CPIP: Yes – 2022 CPIP Priority 16 of 24 in FY23 (estimated at \$180,000)
- CHE Approval: N/A
- Supporting Details: Pages 49-56

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Depreciation Reserve				3,900	3,900
All Sources				<u>3,900</u>	<u>3,900</u>

- Summary of Work: The project will install an ADA Ramp at the front entrance for use by the general public.
- Rationale: Recent improvements to the Supreme Court parking lot included securing the parking lot with access control gates to provide increased security to the Judicial Branch Staff, which prevents the general public from using the ramp located in the parking lot. Installation of an ADA ramp at the front entrance of the Supreme Court Building will ensure the facility entrance is ADA compliant and will ensure that all visitors to the facility can be properly screened by BPS Officers at the front entrance.
- Facility Characteristics: The Supreme Court Building is approximately 51,006 square feet and was constructed in 1921 (101 years old). The building houses approximately 50 Judicial staff and receives approximately 5,800 visitors a year.
- Financial Impact: This phase of the project will be funded from Depreciation Reserve Funds (uncommitted balance \$5.17 million at September 9, 2022). Revenues received are derived from the rent account, which receives rent charged to agencies. The project is not expected to result in any change in annual operating expenditures.
- Full Project Estimate: \$260,000 (internal) funded by Depreciation Reserve Funds and FY23 Appropriated State (nonrecurring) Funds.

6. Project: Department of Administration
 D50.6108: Mills/Jarrett Building – Flooring Repair and Replacement (Annualized)
- Request: Establish Phase I Pre-Design Budget to replace and update the existing floors in portions of the Mills/Jarrett Building.
- Included in CPIP: Yes – 2022 CPIP Priority 2 of 24 in FY23 (estimated at \$350,000)
- CHE Approval: N/A
- Supporting Details: Pages 57-66

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State				5,290	5,290
All Sources				<u>5,290</u>	<u>5,290</u>

- Summary of Work: The project will include removal of the existing floor coverings and replacement with vinyl flooring. Abatement of hazardous materials will be completed as needed.
- Rationale: The floors are in poor condition and are a trip hazard to staff and visitors, per the agency.
- Facility Characteristics: The Mills Building is approximately 82,859 square feet and was constructed in 1822 (100 years old). The Jarrett Building is approximately 20,922 square feet and was constructed in 1987 (35 years old). Flooring will be replaced in approximately a gross combined 17,563 square feet and the existing flooring is approximately 20 to 25 years old. The Mills/Jarrett Building is utilized by approximately 200 SCDHEC employees and various visitors annually.
- Financial Impact: The project will be funded from Appropriated State (uncommitted balance \$3.35 million at September 9, 2022). The project is not expected to result in any change in annual operating expenditures.
- Full Project Estimate: \$286,000 (internal) funded by Appropriated State Funds.

7. Project: Department of Administration
 D50.6109: North Tower – Site Lighting Improvements
- Request: Establish Phase I Pre-Design Budget to replace and upgrade the exterior light fixtures.
- Included in CPIP: Yes – 2022 CPIP Priority 4 of 24 in FY23 (estimated at \$300,000)
- CHE Approval: N/A
- Supporting Details: Pages 67-76

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State				4,500	4,500
All Sources				<u>4,500</u>	<u>4,500</u>

Summary of Work: The project will replace the existing pole mounted lighting serving the visitor parking areas adjacent to the building at the North Tower. The fixtures are metal halide and will be replaced with LED.

Rationale: The fixtures are original to the facility, have exceeded their life expectancy, experience frequent outages, and replacement parts are hard to find. Replacement of the current system with updated LED light fixtures will address security concerns by staff leaving in the evenings, per the agency. Additionally, the new light fixtures will be more cost efficient.

Facility Characteristics: The North Tower located at 1535 Confederate Avenue in Columbia, is 157,306 square feet and was constructed in 1976 (46 years old). The building is utilized 24/7 by approximately 560 SCDSS personnel and various visitors annually.

Financial Impact: The project will be funded from Appropriated State (uncommitted balance \$3.35 million at September 9, 2022). The project is expected to result in a decrease in annual operating expenditures, but those amounts have not yet been determined.

Full Project Estimate: \$300,000 (internal) funded by Appropriated State Funds.

8. Project: Department of Administration
 D50.6110: Sims/Aycock Building – Replace 2 Boilers
- Request: Establish Phase I Pre-Design Budget to replace boilers 1 & 2 which serve the Sims/Aycock Building.
- Included in CPIP: Yes – 2022 CPIP Priority 10 of 24 in FY23 (estimated at \$615,617)
- CHE Approval: N/A
- Supporting Details: Pages 77-84

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State				10,225	10,225
All Sources				<u>10,225</u>	<u>10,225</u>

Summary of Work: The project will replace two (2) steam boilers with six (6) hot water condensing boilers. Additionally, the heat exchangers, condensate pumps and the need for chemical treatment will be eliminated and boiler efficiency will increase between 70% to 95%, per the agency. The coils located in the outside air unit will be replaced to minimize the chance of the coils freezing during extreme temperatures.

Rationale: Boilers 1 & 2 are original to the building, have exceeded their life expectancy, have been in disrepair for several years, and parts for repairs and maintenance are difficult to source.

Facility Characteristics: The Sims/Aycock Building is approximately 240,410 square feet and was constructed in 1965 (57 years old). The building is utilized by approximately 500 SCDHEC personnel and various visitors annually.

Financial Impact: The project will be funded from Appropriated State (uncommitted balance \$3.35 million at September 9, 2022). The project is expected to result in a decrease in annual operating expenditures, but those amounts have not yet been determined.

Full Project Estimate: \$614,320 (internal) funded by Appropriated State Funds.

9. Project: Department of Administration
 D50.6111: Sumter Street Arts Commission First Floor Renovation
- Request: Establish Phase I Pre-Design Budget to renovate the SC Arts Commission first floor office space.
- Included in CPIP: Yes – 2022 CPIP Priority 24 of 24 in FY23 (estimated at \$750,000)
- CHE Approval: N/A
- Supporting Details: Pages 85-92

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, SC Arts Commission FY23 Appropriated State (operating)				18,656	18,656
All Sources				<u>18,656</u>	<u>18,656</u>

Summary of Work: The project will renovate approximately 6,000 square feet and includes renovation of the storefront entry, renovation of the bathroom and kitchen to accommodate educator and public workshops, and new office spaces. The work includes required ceiling, lighting, HVAC, plumbing and life safety modifications. Additionally, flex space will be created to be used for workshops and gallery space.

Rationale: Due to the expansion of programs, staff require additional office/flex space to provide training and workshop opportunities for educators and community non-profit groups statewide.

Facility Characteristics: The Sumter Street Building is approximately 67,501 square feet and was constructed in 1923 (99 years old). Approximately 6,066 square feet of the building will be renovated. The space is utilized by approximately 30 SC Arts Commission staff and various visitors annually.

Financial Impact: The project will be funded from SC Arts Commission Appropriated State Funds (uncommitted balance \$1.50 million at September 26, 2022). The project is not expected to result in any change in annual operating expenditures.

Full Project Estimate: \$992,751 (internal) funded by SC Arts Commission Appropriated State Funds.

10. Project: Department of Administration
 D50.6112: Wade Hampton Building - Flooring Repair and Replacement (Annualized)
- Request: Establish Phase I Pre-Design Budget to replace and update existing floors in portions of the Wade Hampton Building.
- Included in CPIP: Yes – 2022 CPIP Priority 3 of 24 in FY23 (estimated at \$300,000)
- CHE Approval: N/A
- Supporting Details: Pages 93-104

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State				7,900	7,900
All Sources				<u>7,900</u>	<u>7,900</u>

Summary of Work: The project will include replacement of the existing floor coverings with vinyl flooring, and abatement of hazardous materials, as needed.

Rationale: The floors are in poor condition and are a trip hazard to staff and visitors.

Facility Characteristics: The Wade Hampton Building is approximately 121,141 square feet and was constructed in 1938 (84 years old). The flooring to be replaced is approximately 20 to 25 years old and covers approximately 24,729 square feet of the building. The building is utilized by approximately 275 staff and various annual visitors to the Department of Administration, SC Commission on Prosecution, Judicial Branch, SC Commission for the Blind, Governor's Office, SC State Treasurer's Office, SC Comptroller General Office, SC Adjutant General's Office, and SC Department of Agriculture, and the State Fiscal Accountability Authority.

Financial Impact: The project will be funded from Appropriated State (uncommitted balance \$3.35 million at September 9, 2022). The project is not expected to result in any change in annual operating expenditures.

Full Project Estimate: \$364,000 (internal) funded by Appropriated State Funds.

11. Project: Department of Administration
 D50.6097: Brown Building - SCALC Suite 224 & 325 Interior Renovations
- Request: Establish Phase II Full Construction Budget to renovate office suites 224 and 325 of the South Carolina Administrative Law Court in the Brown Building.
- Included in CPIP: Yes – 2022 CPIP Priority 19 of 24 in FY23 (estimated at \$412,081)
 Phase I Approval: June 2022 (estimated at \$412,081 (JBRC))
 Phase I Increase
 Approval: October 2022 (estimated at \$498,115 (JBRC))
 CHE Approval: N/A
 Supporting Details: Pages 105-116

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, FY22 SCALC Appropriated State, Proviso 118.18 (62) (b)	6,181	1,291	7,472	30,918	38,390
Other, FY22 SCALC Appropriated State, Carryforward				260,381	260,381
Other, FY23 SCALC Appropriated State, Proviso 118.19 (49) (b)				328,071	328,071
All Sources	<u>6,181</u>	<u>1,291</u>	<u>7,472</u>	<u>619,370</u>	<u>626,842</u>

Summary of Work: The project includes demolishing existing flooring and abatement of hazardous materials, as required, replacing the flooring, installing new floor base, and painting all the walls and doors in Suite(s) 224 and 325. Additionally, the project includes the subdivision of open spaces to create new office spaces and the construction of walls and installation of new doors. In addition, new kitchen fixtures will be installed in the staff break area.

Rationale: The flooring is worn out and stained. The wallpaper is stained and falling off the wall. The installation of new carpet and painting the walls will contribute to improved aesthetics for staff and the public that visit the agency.

Facility Characteristics: The Brown Building is approximately 156,182 square feet and was constructed in 1976 (46 years old). Suite 224 being renovated is approximately 8,083 square feet and Suite 325 being renovated is approximately 4,943 square feet. The renovated space will be utilized by approximately 76 SC Administrative Law Court staff members and various visitors each year.

Financial Impact: This phase of the project will be funded from FY22 SC Administrative Law Court Appropriated State, Proviso 118.18 (nonrecurring) Funds (uncommitted balance \$30,918 at August 10, 2022), FY22 SC Administrative Law Court Appropriated State, Carryforward Funds (uncommitted balance \$275,000 at August 10, 2022), and FY23 SC Administrative Law Court Appropriated State, Proviso 118.19 (nonrecurring) Funds (uncommitted balance \$923,028 at August 10, 2022). The project is not expected to result in any change in annual operating expenditures.

Full Project Estimate: \$626,842 (internal) funded by FY22 & FY23 SC Administrative Law Court Appropriated State (nonrecurring) Funds and FY22 SC Administrative Law Court Carryforward Funds. Contract execution is expected in May 2023 and completion of construction in September 2023.

12. Project: Office of the Adjutant General
 E24.9842: CHTS Organizational Storage Building

Request: Establish Phase I Pre-Design Budget to construct a pre-engineered metal building at the Clarks Hill Training Site.

Included in CPIP: Yes – 2022 CPIP Priority 13 of 13 in FY24 (estimated at \$592,313)

CHE Approval: N/A

Supporting Details: Pages 117-124

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Federal, National Guard Bureau				17,342	17,342
All Sources				<u>17,342</u>	<u>17,342</u>

Summary of Work: The project will construct an approximately 10,000 square foot pre-engineered metal building that will provide storage space for various SC Army National Guard Unit Organizational Equipment, including associated electrical mechanical and HVAC equipment.

Rationale: Various SC Army National Guard Units utilize the Clarks Hill Training Site, and due to travel distances, on-site storage of some Organizational Equipment will reduce the number of vehicles needed to travel to and from the Clarks Hill Training Site for weekend training.

Facility Characteristics: The new pre-engineered metal storage building to be constructed will be approximately 10,000 square feet with a concrete slab foundation. Multiple National Guard units, which include approximately 120 soldiers, will utilize the building.

Financial Impact: The project will be funded with National Guard Bureau Funds (uncommitted balance \$10 million at October 3, 2022). Revenue to this fund is received from the Construction and Facilities Management Office's Master Cooperative Agreement funds. The project is expected to result in an increase of \$1,000 (years 1 thru 3), in annual operating expenses.

Full Project Estimate: \$1,156,143 (internal) funded by National Guard Bureau Funds.

13. Project: Office of the Adjutant General
 E24.9843: Joint Armed Force Reserve Center Supply Storage, Part 1
- Request: Establish Phase I Pre-Design Budget construct a prefabricated metal building at the Joint Armed Forces Reserve Center.
- Included in CPIP: Yes – 2022 CPIP Priority 11 of 13 in FY24 (estimated at \$936,000)
- CHE Approval: N/A
- Supporting Details: Pages 125-132

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State, Operating				3,563	3,563
Federal, National Guard Bureau				10,688	10,688
All Sources				<u>14,250</u>	<u>14,250</u>

- Summary of Work: The project will construct an approximately 5,000 square foot prefabricated metal building that will provide supply and arms storage for units operating out of the Joint Armed Forces Reserve Center. The building will have a brick exterior and is anticipated to have a low-slope 3-ply membrane roof system, although all roofing material options will be evaluated during the Phase I process. The new roof will come with a minimum 30-year material and workmanship warranty. Additionally, the project will include electrical, plumbing and mechanical systems to support operations within the building.
- Rationale: The existing Joint Armed Force Reserve Center houses multiple units, but only consists of one supply and one electronically monitored arms vault. The new supply building will provide supply storage and arms vaults for two additional units utilizing the Joint Armed Force Reserve Center.
- Facility Characteristics: The new pre-engineered metal storage building to be constructed will be approximately 5,000 square feet with a concrete slab foundation. Approximately 500 soldiers will utilize the space.
- Financial Impact: The project will be funded with Operating (uncommitted balance \$2 million at October 3, 2022), and National Guard Bureau Funds (uncommitted balance \$10 million at October 3, 2022). Revenues received from the National Guard Bureau is from the Construction and Facilities Management Office's Master Cooperative Agreement funds. The project is expected to result in an increase of \$1,000 (years 1 thru 3), in annual operating expenses.
- Full Project Estimate: \$945,818 (internal) funded by Operating and National Guard Bureau Funds.

14. Project: Office of the Adjutant General
 E24.9844: 43rd CST Ready Bay
- Request: Establish Phase I Pre-Design Budget to construct a Ready Bay onto the existing Ready Building in Pine Ridge.
- Included in CPIP: Yes – 2022 CPIP Priority 20 of 24 in FY23 (estimated at \$819,000)
- CHE Approval: N/A
- Supporting Details: Pages 133-140

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Federal, National Guard Bureau				13,040	13,040
All Sources				<u>13,040</u>	<u>13,040</u>

- Summary of Work: The project will construct an approximately 3,500 square foot Ready Bay to the existing building and will include associated electrical and HVAC equipment.
- Rationale: The building was originally constructed with a 2,300 square foot Ready Bay, but now the facility is authorized a 6,300 square foot Ready Bay per the National Guard Bureau.
- Facility Characteristics: The new bay to be constructed will be approximately 3,500 square feet with a concrete slab foundation. Multiple National Guard units, which include approximately 120 soldiers, will utilize the building.
- Financial Impact: The project will be funded with National Guard Bureau Funds (uncommitted balance \$10 million at October 3, 2022). Revenue to this fund is received from the Construction and Facilities Management Office's Master Cooperative Agreement funds. The project is expected to result in an increase of \$1,000 (years 1 thru 3), in annual operating expenses.
- Full Project Estimate: \$869,365 (internal) funded by National Guard Bureau Funds.

15. Project: Office of the Adjutant General
 E24.9811: Training Sites TT Enlisted Barracks Replacement
- Request: Increase the Phase II budget for this annualized project to cover the design for one barracks at the Clarks Hill Training Site and one barrack at the McCrady Training Site.
- Included in CPIP: Yes – 2022 CPIP Priority 7 of 24 in FY22 (estimated at \$6,843,732)
- Phase I Approval: May 2018 (estimated at \$1,404,000) (SFAA)
- Phase II Approval: March 2019 (estimated at \$1,414,416) (SFAA)
- Phase II Increase Approval: June 2020 (estimated at \$2,077,624) (SFAA)
- Phase II Increase Approval: January 2022 (estimated at \$2,500,732) (SFAA)
- Phase II Increase Approval: August 2022 (estimated at \$3,900,732) (SFAA)
- CHE Approval: N/A
- Supporting Details: Pages 141-152

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Federal, National Guard Bureau	88,000	3,812,732	3,900,732	270,000	4,170,732
All Sources	<u>88,000</u>	<u>3,812,732</u>	<u>3,900,732</u>	<u>270,000</u>	<u>4,170,732</u>

Summary of Work: This annualized project will demolish existing WWII Era barracks and construct replacement Transient Training Enlisted, (TT ENL) Barracks at two Army National Guard Training Sites; McCrady Training Center (MTC) and Clarks Hill Training Site (CHTS). At this time the construction phase of this project will be annualized with one barrack from McCrady Training Center (#3511), and one barrack from Clarks Hill Training Site (#4422) being demolished and replaced, on alternating years. The Clarks Hill Training Site will include five (5) new 16-man barracks, and the McCrady Training site will include five (5) new 32-man barracks. Each barracks building will be of permanent construction with a finished interior, including mechanical, electrical, and plumbing, (MEP) systems, a latrine with showers, urinals, toilets, sinks and washer/dryer connections. A sloped roof system is proposed for the barracks design, as the attic area will be utilized to house the air handler and duct work associated with HVAC system. A standing seam metal roof system will be installed as it follows the design standard of the SC Army National Guard utilized in the construction of new barracks. This project has been submitted to the Office of State Engineer for review, and they have approved the design selection of the standing seam metal roof. The roof will come with a minimum 20-year material and workmanship warranty. Installation of utilities and the extensions of utilities to the nearest service lines are also included. The McCrady Training Center barracks #3510 and #3511 have been awarded for construction. The Clarks Hill barrack (#4422) is 95% complete and barrack #4424 has been awarded for construction. This request will cover the design for one barrack at the Clarks Hill Training Site (#4541) and one barrack at the McCrady Training Site (#3501).

Rationale: The barracks to be replaced are no longer sufficient for the housing of soldiers; the structures are not insulated properly; the roofs are cost prohibitive to repair; no latrine; single pane windows; and old/energy inefficient light fixtures. Due to their age and

condition, the existing barracks no longer support the SCARNG's mission and need to be replaced to current codes and standards.

Facility Characteristics: Each of the five (5) new 32-man barracks buildings at McCrady Training Center will be approximately 4,700 square feet. Each of the five (5) new 16-man barracks buildings at Clarks Hill Training Site will be approximately 2,100 square feet. Approximately 300 Army National Guard soldiers use these facilities.

Financial Impact: The project will be funded from National Guard Bureau Funds (uncommitted balance \$10 million at October 3, 2022). Revenue to this fund is identified as part of the Construction and Facilities Management Office's Master Cooperative Agreement through the Office of the Adjutant General and from the National Guard Bureau. The project is expected to result in an increase of \$7,000 (years 1 thru 3) in annual operating expenses.

Full Project Estimate: \$4,170,732 (internal) funded by National Guard Bureau Funds. Construction completion for McCrady Training Site (#3510) and (#3511) is anticipated in October 2023. Construction completion for Clarks Hill Training Site (#4422) is anticipated in December 2022 and (#4424) is anticipated in October 2023. The total estimated cost to construct the five (5) 16-man barracks and the five (5) 32-man barracks is \$13,943,732.

Other: The current McCrady Training Center includes five (5) buildings that total 14,805 square feet and the current Clarks Hill Training Site includes five (5) buildings that total is 3,840 square feet.

16. Project: Office of the Adjutant General
 E24.9826: Statewide Readiness Center Stand-By Emergency Generators
- Request: Increase Phase II Full Construction Budget to cover additional construction costs for Anderson and to cover the design costs for Marion, North Charleston and Beaufort Readiness Centers.
- Included in CPIP: Yes – 2022 CPIP Priority 10 of 24 in FY23 (estimated at \$790,700)
- Phase I Approval: October 2020 (estimated at \$443,840) (JBRC)
- Phase II Approval: May 2021 (estimated at \$376,844) (JBRC)
- Phase II Increase Approval: April 2022 (estimated at \$457,600) (JBRC)
- Phase II Increase Approval: August 2022 (estimated at \$624,150) (JBRC)
- CHE Approval: N/A
- Supporting Details: Pages 153-160

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State, Operating	1,664	154,373	156,037	58,354	214,392
Federal, National Guard Bureau	4,994	463,119	468,113	175,062	643,175
All Sources	<u>6,658</u>	<u>617,492</u>	<u>624,150</u>	<u>233,416</u>	<u>857,566</u>

Summary of Work: The project was established to construct and install stand-by generators with automatic transfer switches at the Georgetown, Marion, Mullins, Orangeburg, Walterboro, and Dillion Readiness Centers. The work at each readiness center includes the generator, concrete pad, etc. This increase will cover additional construction costs for Anderson and to cover the design costs for Marion, North Charleston and Beaufort Readiness Centers. To date, the below-grade conduit and concrete pads for the generators have been installed. In late May the contractor advised that the lead time on the generators was approximately 6 - 9 months.

Rationale: The construction of the stand-by generators ensure continuous operations for the assigned units in the event commercial power is interrupted due to attacks on the power grid or during natural disasters. This project will contribute to energy security for the SC Army National Guard.

Facility Characteristics: The Anderson Readiness Center is 83,093 square feet and was constructed in 2001 (21 years old). This readiness center supports approximately 342 soldiers for unit HHB 2-263 ADA BN. The Georgetown Readiness Center is 23,924 square feet and was constructed in 1982 (40 years old). The Mullins Readiness Center is 29,520 square feet and was constructed in 1987 (34 years old). The Georgetown and Mullins Readiness Centers house approximately 15 full time staff members that provide support for over 220 soldiers. The Georgetown Readiness Center supports HHB 1-178th FA, and Mullins Readiness Center supports Company C 1-118th INF.

Financial Impact:	The project will be funded from Appropriated State Funds (uncommitted balance \$2 million at October 3, 2022) and Federal National Guard Bureau Funds (uncommitted balance \$10 million at October 3, 2022). Revenue to the fund is identified as part of the Construction and Facilities Management Office's Master Cooperative Agreement through the Office of the Adjutant General and from the National Guard Bureau. The project is expected to result in an increase of \$500 (years 1 thru 3) in annual operating expenses.
Full Project Estimate:	\$857,566 (internal) funded by Appropriated State and National Guard Bureau Funds for this phase of the project. The total estimated cost to complete all 6 readiness centers is \$3,036,360. However, these amounts and details are subject to change. Construction completion for the Mullins and Georgetown Readiness Centers is expected in January 2023. Contract execution is expected in January 2023 with construction completion in September 2023 for the Anderson Readiness Center.

17. Project: Office of the Adjutant General
 E24.9830: Bachelors Officer Quarter's Showers (Buildings 3850, 3852, 3870, 3872)
- Request: Increase Phase II Full Construction Budget to cover increased costs to renovate existing showers at McCrady Training Site.
- Included in CPIP: Yes – 2022 CPIP Priority 13 of 24 in FY23 (estimated at \$899,409)
- Phase I Approval: January 2021 (estimated at \$319,649) (JBRC)
- Phase II Approval: September 2021 (estimated at \$191,655) (JBRC Staff)
- Phase II Increase Approval: August 2022 (estimated at \$899,409) (JBRC)
- CHE Approval: N/A
- Supporting Details: Pages 161-168

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Federal, National Guard Bureau	9,592	889,818	899,409	186,011	1,085,420
All Sources	<u>9,592</u>	<u>889,818</u>	<u>899,409</u>	<u>186,011</u>	<u>1,085,420</u>

- Summary of Work: The scope of work includes the demolition of existing walls, waste lines, and existing bathroom fixtures and the installation of new walls, supply lines, drain lines, shower, toilet, fixtures and tile flooring along with any necessary electrical work. Originally, the project included shower upgrades in one of the buildings, but the additional funds will allow for shower upgrades in all four buildings.
- Rationale: The existing fixtures and finishes are failing and require replacement. These updates will bring the bathroom areas into ADA and code compliance. These facilities are over 30 years old and have not received any renovations to the building interiors, since construction.
- Facility Characteristics: There are four buildings (3850, 3852, 3870 and 3872), each 4,267 square feet, and with 350 square foot bathrooms, that were all constructed in 1990 (32 years old). These four buildings serve as the Bachelor Officers Quarters for approximately 150 soldiers each month.
- Financial Impact: The project will be funded from National Guard Bureau Funds (uncommitted balance \$10 million at October 10, 2022). Revenue to the fund is identified as part of the Construction and Facilities Management Office's Master Cooperative Agreement through the Office of the Adjutant General and from the National Guard Bureau. The project is expected to result in a decrease of \$400 (year 1), and \$350 (years 2 and 3) in annual operating expenses.
- Full Project Estimate: \$1,085,420 (internal) funded by National Guard Bureau Funds. Contract execution is expected in December 2022 with construction completion in May 2023.

18. Project: Office of the Adjutant General
 E24.9836: Army Combat Fitness Test Training Facility (McCrary Training Center)
- Request: Increase Phase II Full Budget to cover the cost of bids received to construct an artificial turf surface on a concrete sub-base for training of soldiers.
- Included in CPIP: Yes – 2022 CPIP Priority 15 of 24 in FY23 (estimated at \$479,471)
 Phase I Approval: January 2022 (estimated at \$665,000) (JBRC)
 Phase II Approval: August 2022 (estimated at \$479,471) (JBRC)
 CHE Approval: N/A
 Support Details: Pages 169-178

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Federal, National Guard Bureau	12,500	466,971	479,471	101,536	581,007
All Sources	<u>12,500</u>	<u>466,971</u>	<u>479,471</u>	<u>101,536</u>	<u>581,007</u>

- Summary of Work: The new training facility (artificial turf athletic field), is to be located at McCrary Training Center in Eastover, as a majority of soldiers conduct their annual training at this location. This facility will provide a fixed location, accessible to all units for training purposes and to complete their annual testing.
- Rationale: The US Army is in the process of implementing new fitness requirements, as defined by the Army Combat Fitness Test.
- Facility Characteristics: The field will be 40 x 40 meters in size, which is approximately 18,000 square feet. National Guard Bureau soldiers going through classes at the 218th Regional Training Institute and soldiers completing yearly annual training at McCrary Training Center will utilize this facility. The SC Army National Guard maintains an annual strength of approximately 80,000 soldiers.
- Financial Impact: The project will be funded from National Guard Bureau Funds (uncommitted balance \$10 million at October 3, 2022). Revenue to the fund is identified as part of the Construction and Facilities Management Office's Master Cooperative Agreement through the Office of the Adjutant General and from the National Guard Bureau. The project is expected to result in an increase of \$1,000 (year 1), \$1,500 (year 2), and \$2,000 (year 3), in annual operating expenses.
- Full Project Estimate: \$581,007 (internal) funded by National Guard Bureau Funds. Contract execution is expected in January 2023 and completion of construction in January 2024.

19. Project: Office of the Adjutant General
 E24.9837: AASF Donaldson Storefront Replacement
- Request: Establish Phase II Full Construction Budget to demolish the existing failed two-story storefront system around the Flight Operations Area and replace it with a properly reinforced and installed storefront system.
- Included in CPIP: Yes – 2022 CPIP Priority 11 of 24 in FY23 (estimated at \$3334,186)
 Phase I Approval: March 2022 (estimated at \$339,286) (JBRC)
 CHE Approval: N/A
 Support Details: Pages 179-188

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Federal, National Guard Bureau	5,100		5,100	396,561	401,661
All Sources	<u>5,100</u>		<u>5,100</u>	<u>396,561</u>	<u>401,661</u>

- Summary of Work: The project will demolish the existing failed two-story storefront system around the Flight Operations Area and replace it with a properly reinforced and installed storefront system.
- Rationale: After investigation, it was determined that the existing two-story storefront system around the OPS Area was improperly installed during the construction of the AASF in 2014, and repairs are insufficient to correct the current leaks. Per the agency, the existing wooden structure behind the storefront is also likely insufficient and/or improperly installed. The OPS Area requires direct observation of the Apron area for controlling aviation movement, thus requiring the storefront system. Additionally, the numerous leaks are damaging internal portions of the building.
- Facility Characteristics: The Army Aviation Support Facility, Donaldson is 110,262, square feet and was constructed in 2014 (8 years old). Approximately 2,000 square feet of the facility will be affected by this project. The area is utilized by the Flight Operations Center and the Canteen area of the Flight Facility. There are 73 personnel assigned to the facility.
- Financial Impact: The project will be funded from National Guard Bureau Funds (uncommitted balance \$10 million at October 3, 2022). Revenue to the fund is identified as part of the Construction and Facilities Management Office's Master Cooperative Agreement through the Office of the Adjutant General and from the National Guard Bureau. The project is expected to result in an increase of \$500 (year 1), in annual operating expenses.
- Full Project Estimate: \$401,661 (internal) funded by National Guard Bureau Funds. Contract execution is expected in January 2023 and completion of construction in July 2023.

20. Project: Wil Lou Gray Opportunity School
 H71.9517: Shower Room Renovations (B-Dorm)
- Request: Establish Phase I Pre-Design Budget to update the shower room and surrounding bathrooms in B-Dorm.
- Included in CPIP: Yes – 2022 CPIP Priority 1 of 1 in FY23 (estimated at \$200,000)
- CHE Approval: N/A
- Supporting Details: Pages 189-198

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Agency Special Deposits				3,750	3,750
All Sources				<u>3,750</u>	<u>3,750</u>

- Summary of Work: The project will update the shower room and surrounding bathrooms with new sinks, showers, toilets, partitions, and ceramic tile.
- Rationale: The upgrades will decrease maintenance levels while also installing more efficient plumbing options that will decrease water usage, per the agency.
- Facility Characteristics: Residential Student Dorm (B) is approximately 7,550 square feet and was constructed in 1970 (52 years old). Approximately 2,000 square feet will be renovated in this project. Approximately 108 students and staff members utilize this space.
- Financial Impact: This project will be funded from Agency Special Deposit Funds (uncommitted balance \$1.17 million at July 31, 2022). Revenue to this fund is authorized through Special Schools Flexibility (1.43). The project is expected to result in a decrease of \$100 (year 1), and \$200 (years thru 3), in annual operating expenses.
- Full Project Estimate: \$250,000 (internal) funded by Agency Special Deposit Funds.

21. Project: Vocational Rehabilitation Department
 H73.9620: Beaufort VR Center Reroofing

Request: Establish Phase II Full Construction Budget to re-roof the Beaufort VR Center building.

Included in CPIP: Yes – 2022 CPIP Priority 4 of 4 in FY23 (estimated at \$569,000)
 Phase I Approval: August 2022 (estimated at \$569,000) (JBRC)
 CHE Approval: N/A
 Supporting Details: Pages 199-212

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
FY17 Capital Reserve (43)	15,000		15,000	88,000	103,000
Federal, Vocational Rehabilitation Services Grant				940,000	940,000
All Sources	<u>15,000</u>		<u>15,000</u>	<u>1,028,000</u>	<u>1,043,000</u>

Summary of Work: The project will remove and replace the approximately 25,200 square foot of existing built-up roof and then apply a two-ply smooth granular surfaced modified bitumen roofing system with associated flashings and metal work. The project may require removal and disposal of asbestos containing roofing and flashing materials. The new roof will come with a 20-year material and workmanship warranty.

Rationale: The existing roof is a ten-year roof system and past its life expectancy. Numerous leaks have been repaired to the roof; however, the size of the leaks and frequency of the leaks are increasing.

Facility Characteristics: The Vocational Rehabilitation Center was constructed in 1988 (34 years old) and includes a 25,200 square foot roof that is original to the building. The facility is utilized by 20 staff and 20 to 25 consumers.

Financial Impact: This request will be funded from FY17 Capital Reserve Funds (uncommitted balance \$88K at October 3, 2022) and Vocational Rehabilitation Services Grant Funds (uncommitted balance \$58.58 million at October 3, 2022). The project is not expected to result in any change in annual operating expenditures.

Full Project Estimate: \$1,043,000 (internal) funded by FY17 Capital Reserve and Vocational Rehabilitation Services Grant Funds. Contract execution is expected in April 2023 and completion of construction in July 2023. The estimated cost to complete the project has increased from the 2022 CPIP and Phase I amount due to inflation, supply chain issues and high demand and limited availability of roofing materials.

22. Project: Vocational Rehabilitation Department
 H73.9621: Greenwood VR Center Reroofing
- Request: Establish Phase II Full Construction Budget to re-roof the Greenwood VR Center building.
- Included in CPIP: Yes – 2022 CPIP Priority 3 of 4 in FY23 (estimated at \$599,000)
 Phase I Approval: August 2022 (estimated at \$599,000) (JBRC)
 CHE Approval: N/A
 Supporting Details: Pages 213-226

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
FY17 Capital Reserve (44)	15,000		15,000	93,000	108,000
Federal, Vocational Rehabilitation Services Grant				996,250	996,250
All Sources	<u>15,000</u>		<u>15,000</u>	<u>1,089,250</u>	<u>1,104,250</u>

- Summary of Work: The project will remove and replace the approximately 26,700 square foot of existing built-up roof and then apply a two-ply smooth granular surfaced modified bitumen roofing system with associated flashings and metal work. The project may require removal and disposal of asbestos containing roofing and flashing materials. The new roof will come with a 20-year material and workmanship warranty.
- Rationale: The existing roof is a ten-year roof system and past its life expectancy. Numerous leaks have been repaired to the roof; however, the size of the leaks and frequency of the leaks are increasing.
- Facility Characteristics: The Vocational Rehabilitation Center was constructed in 1984 (38 years old) and includes a 26,700 square foot roof that is original to the building. The facility is utilized by 28 staff and 20 to 25 consumers.
- Financial Impact: This request will be funded from FY17 Capital Reserve Funds (uncommitted balance \$93K at October 3, 2022) and Vocational Rehabilitation Services Grant Funds (uncommitted balance \$58.58 million at October 3, 2022). The project is not expected to result in any change in annual operating expenditures.
- Full Project Estimate: \$1,104,250 (internal) funded by FY17 Capital Reserve and Vocational Rehabilitation Services Grant Funds. Contract execution is expected in April 2023 and completion of construction in July 2023. The estimated cost to complete the project has increased from the 2022 CPIP and Phase I amount due to inflation, supply chain issues and high demand and limited availability of roofing materials.

23. Project: Vocational Rehabilitation Department
 H73.9622: Camden VR Center Reroofing
- Request: Establish Phase II Full Construction Budget to re-roof the Camden VR Center building.
- Included in CPIP: Yes – 2022 CPIP Priority 1 of 4 in FY23 (estimated at \$460,000)
 Phase I Approval: August 2022 (estimated at \$460,000) (JBRC)
 CHE Approval: N/A
 Supporting Details: Pages 227-240

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State, FY20 Proviso (118.16) (46) (b)	3,195		3,195	94,785	97,980
Federal, Vocational Rehabilitation Services Grant	11,805		11,805	715,715	727,520
All Sources	<u>15,000</u>		<u>15,000</u>	<u>810,500</u>	<u>825,500</u>

- Summary of Work: The project will remove and replace the approximately 19,800 square foot of existing built-up roof and then apply a two-ply smooth granular surfaced modified bitumen roofing system with associated flashings and metal work. The project may require removal and disposal of asbestos containing roofing and flashing materials. The new roof will come with a 20-year material and workmanship warranty.
- Rationale: The existing roof is a ten-year roof system and past its life expectancy. Numerous leaks have been repaired to the roof; however, the size of the leaks and frequency of the leaks are increasing.
- Facility Characteristics: The Vocational Rehabilitation Center was constructed in 1990 (32 years old) and includes a 19,800 square foot roof that is original to the building. The facility is utilized by 19 staff and 15 to 20 consumers.
- Financial Impact: The project will be funded from FY20 Appropriated State Funds (uncommitted balance \$94,785 at October 3, 2022) and Vocational Rehabilitation Services Grant Funds (uncommitted balance \$58.58 million at October 3, 2022). The project is not expected to result in any change in annual operating expenditures.
- Full Project Estimate: \$825,500 (internal) funded by FY20 Appropriated State (nonrecurring), and Vocational Rehabilitation Services Grant Funds. Contract execution is expected in March 2023 and completion of construction in June 2023. The estimated cost to complete the project has increased from the 2022 CPIP and Phase I amount due to inflation, supply chain issues and high demand and limited availability of roofing materials.

24. Project: Vocational Rehabilitation Department
 H73.9623: Orangeburg VR Center Reroofing
- Request: Establish Phase II Full Construction Budget to re-roof the Orangeburg VR Center building.
- Included in CPIP: Yes – 2022 CPIP Priority 2 of 4 in FY23 (estimated at \$533,000)
 Phase I Approval: August 2022 (estimated at \$533,000) (JBRC)
 CHE Approval: N/A
 Supporting Details: Pages 241-254

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State, FY20 Proviso (118.16) (46) (b)	3,195		3,195	110,334	113,529
Federal, Vocational Rehabilitation Services Grant	11,805		11,805	845,166	856,971
All Sources	<u>15,000</u>		<u>15,000</u>	<u>955,500</u>	<u>970,500</u>

- Summary of Work: The project will remove and replace the approximately 23,400 square foot of existing built-up roof and then apply a two-ply smooth granular surfaced modified bitumen roofing system with associated flashings and metal work. The project may require removal and disposal of asbestos containing roofing and flashing materials. The new roof will come with a 20-year material and workmanship warranty.
- Rationale: The existing roof is a ten-year roof system and past its life expectancy. Numerous leaks have been repaired to the roof; however, the size of the leaks and frequency of the leaks are increasing.
- Facility Characteristics: The Vocational Rehabilitation Center was constructed in 1975 (47 years old) and includes a 23,400 square foot roof that was installed in 1987 (35 years old). The facility is utilized by 25 staff and 20 to 25 consumers.
- Financial Impact: The project will be funded from FY20 Appropriated State (nonrecurring) Funds (uncommitted balance \$110,334 at October 3, 2022) and Vocational Rehabilitation Services Grant Funds (uncommitted balance \$58.58 million at October 3, 2022). The project is not expected to result in any change in annual operating expenditures.
- Full Project Estimate: \$970,500 (internal) funded by FY20 Appropriated State (nonrecurring) and Vocational Rehabilitation Services Grant Funds. Contract execution is expected in March 2023 and completion of construction in June 2023. The estimated cost to complete the project has increased from the 2022 CPIP and Phase I amount due to inflation, supply chain issues and high demand and limited availability of roofing materials.

25. Project: Department of Health & Environmental Control
 J04.9540: DHEC Public Health and Environmental Lab Building
- Request: Establish Phase II Full Construction Budget to construct a larger building to replace the existing Public Health and Hayne Environmental Testing Lab.
- Included in CPIP: Yes – 2022 CPIP Priority 1 of 3 in FY23 (estimated at \$106,488,000)
- Phase I Approval: January 2022 (estimated at \$104,400,000) (SFAA)
- CHE Approval: N/A
- Supporting Details: Pages 255-268

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State, FY21 Carryforward	2,088,000		2,088,000		2,088,000
Federal, American Rescue Plan Act				104,400,000	104,400,000
Other, Covid Response Reimbursement				42,108,650	42,108,650
All Sources	<u>2,088,000</u>		<u>2,088,000</u>	<u>146,508,650</u>	<u>148,596,650</u>

Summary of Work: The project will construct a new building that will be used for the operations of the Public Health & Environmental labs (labs, offices, conference rooms, training and building common areas) and building operations (HVAC, electrical, plumbing, vent fans, and related). The building is being designed as a poured in place concrete structure, with a brick veneer and Class 2B occupancy. The building structure will consist of shallow spread footings that will support concrete columns and shear walls. The floors and roof of the buildings will consist of flat concrete slabs with thickened capitals around columns. The roof will be a low slope with a parapet (commonly referred to as a “flat roof”). The design team will consider several different high performance membrane roofing systems including multi-ply Modified Bitumen, EPDM and TPO. The current basis of design is a 3-ply built up modified bitumen roof. The roof will come with a minimum 20-year material and workmanship warranty. The existing Hayne Lab was evaluated for potential use for non-laboratory functions. Once a suitable use is determined, a separate project will be proposed for that use.

Rationale: A feasibility study was performed, and it was determined that the existing building does not have sufficient space nor is the infrastructure sufficient for a renovation as it would not be able to adhere to current laboratory building codes. The architect recommended that a larger building be constructed to accommodate for future expansion and testing requirements.

Facility Characteristics: The existing Hayne Lab is 88,020 square feet and the Lab Annex is 2,480 square feet and they were constructed in 1977 (45 years old). The new building to be constructed will be approximately 140,000 square feet and will adhere to new regulatory and accreditation standards, along with the ability for labs to expand for future testing and equipment needs. This building will house the Public Health and Environmental Labs, which include critical testing, such as newborn genetic screening, bioterrorism detection, rabies, tuberculosis, air quality, foodborne diseases, water safety, and emerging infectious

diseases such as COVID, etc. Currently, there are 218 employees at the Hayne Lab. This space is not open to the public but serves all the constituents of South Carolina.

Financial Impact: This phase of the project will be funded from American Rescue Plan Act Funds (uncommitted balance \$104.4 million at October 11, 2022) and Covid Response Reimbursement Funds (uncommitted balance \$42.1 million at October 11, 2022). The building will be constructed to meet Two Green Globes certification standards with anticipated energy savings of \$5,888,649 over a 30-year period. The project is expected to result in an increase of \$1,771,000 (years 1 thru 3), in annual operating expenses.

Full Project Estimate: \$148,596,650 (internal) funded by Appropriated State, FY21 Carryforward, American Rescue Plans Act (ARPA) and Covid Response Reimbursement Funds. Contract execution is expected in December 2022 and completion of construction in December 2026. The estimated cost to complete the project has increased from the 2022 CPIP and Phase I amount due to inflation in construction costs.

26. Project: Department of Mental Health
 J12.9833: Bryan/Hall Psychiatric Hospital Fire Alarm Replacement
- Request: Establish Phase I Pre-Design Budget to replace the existing fire alarm system in Bryan/Hall Psychiatric Hospital in Columbia.
- Included in CPIP: Yes – 2022 CPIP Priority 18 of 48 in FY23 (estimated at \$800,000)
- CHE Approval: N/A
- Supporting Details: Pages 269-278

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Capital Improvement & Maintenance				12,015	12,015
All Sources				<u>12,015</u>	<u>12,015</u>

- Summary of Work: The project will replace the existing Simplex fire alarm system. Lightning protections and a cellular dialer will be installed as well.
- Rationale: The fire alarm panels, and sensors have outlived their useful life and Simplex stopped supporting the panels in 2017.
- Facility Characteristics: The Bryan/Hall Psychiatric Hospital is 209,679 square feet and was constructed in 1977 (45 years old). The fire alarm system is original to the building. The facility provides inpatient psychiatric care for 200+ adults and adolescents and has 525 full time staff.
- Financial Impact: The project will be funded from Capital Improvement & Maintenance Funds (uncommitted balance \$22.9 million at September 19, 2022). Revenue to this fund is authorized by Proviso 35.7 (Act 97 of 2017) permitting deposit of amounts appropriated for deferred maintenance and other one-time funds from any source into an interest-bearing fund held by the State Treasurer for, among other purposes and subject to required approvals, capital projects and ordinary repair and maintenance. The project is not expected to result any change in annual operating expenses.
- Full Project Estimate: \$801,000 (internal) funded by Capital Improvement & Maintenance Funds.

27. Project: Department of Mental Health
 J12.9834: CFSH Building 29/Kitchen HVAC & Kitchen Equipment Replacement

Request: Establish Phase I Pre-Design Budget to replace heat pumps, ice builder and refrigeration unit at Building 29 on the Crafts Farrow State Hospital in Columbia.

Included in CPIP: Yes – 2022 CPIP Priority 23 of 48 in FY23 (estimated at \$750,000)

CHE Approval: N/A

Supporting Details: Pages 279-288

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Capital Improvement & Maintenance				11,256	11,256
All Sources				<u>11,256</u>	<u>11,256</u>

Summary of Work: The project will replace 2 existing heat pumps, 1 ice builder, and 1 refrigeration unit.

Rationale: The heat pumps, ice builder and refrigeration unit have reached the end of their useful life. The heat pumps and ice builder utilize R22 freon which has been banned for environmental reasons. The 25-year-old refrigeration unit is no longer reliable and replacement parts are no longer available or are hard to obtain.

Facility Characteristics: The Building 29/Kitchen is 50,570 square feet and was constructed in 1960 (62 years old). The kitchen provides meals for inpatient psychiatric hospitals and nursing homes and has 30+ full time staff.

Financial Impact: The project will be funded from Capital Improvement & Maintenance Funds (uncommitted balance \$22.9 million at September 19, 2022). Revenue to this fund is authorized by Proviso 35.7 (Act 97 of 2017) permitting deposit of amounts appropriated for deferred maintenance and other one-time funds from any source into an interest-bearing fund held by the State Treasurer for, among other purposes and subject to required approvals, capital projects and ordinary repair and maintenance. The project is expected to result in a decrease of \$200 (year 1), and \$400 (years 2 and 3) in annual operating expenses.

Full Project Estimate: \$750,400 (internal) funded by Capital Improvement & Maintenance Funds.

28. Project: Department of Mental Health
 J12.9835: Columbia Area CMHC Underground Chilled Water Line Replacement
- Request: Establish Phase I Pre-Design Budget to replace the underground chilled water lines for the Columbia Area Community Mental Health Center.
- Included in CPIP: No – This project was not included in the 2022 CPIP because the leak was discovered after submission of the CPIP.
- CHE Approval: N/A
- Supporting Details: Pages 289-298

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Capital Improvement & Maintenance				5,310	5,310
All Sources				<u>5,310</u>	<u>5,310</u>

- Summary of Work: The project will replace the existing 14' underground piping located under concrete and beneath a brick retaining wall along the entrance road.
- Rationale: An attempt was made to locate the leak in the pipe but was abandoned because of the pipe depth, dismantling of the retaining wall and its foundation. The existing piping runs very close to the main facility courtyard wall. The wall and foundation could collapse while digging 14' deep to reach the existing piping which would create a safety hazard to the contractor's employees. The facility is currently operating on 2 temporary flexible 4" chilled water lines running from the energy center to the building to provide air conditioning.
- Facility Characteristics: The Columbia Area Community Mental Health Center is 28,215 and was constructed in 2010 (12 years old). The underground chilled water lines are original to the building. The building houses 109 staff and serves the mental health needs for over 6,000 clients in the area.
- Financial Impact: The project will be funded from Capital Improvement & Maintenance Funds (uncommitted balance \$22.9 million at September 19, 2022). Revenue to this fund is authorized by Proviso 35.7 (Act 97 of 2017) permitting deposit of amounts appropriated for deferred maintenance and other one-time funds from any source into an interest-bearing fund held by the State Treasurer for, among other purposes and subject to required approvals, capital projects and ordinary repair and maintenance. The project is not expected to result any change in annual operating expenses.
- Full Project Estimate: \$354,000 (internal) funded by Capital Improvement & Maintenance Funds.

29. Project: Department of Mental Health
 J12.9836: DMH Midlands Center Roof Replacement

Request: Establish Phase I Pre-Design Budget to replace the roof on the Midlands Center

Included in CPIP: No – 2022 CPIP Priority 28 of 48 in FY23 (estimated at \$400,000)

CHE Approval: N/A

Supporting Details: Pages 299-308

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Capital Improvement & Maintenance				7,230	7,230
All Sources				<u>7,230</u>	<u>7,230</u>

Summary of Work: The project will replace the main, approximately 10,000 square foot roof which is a sprayed polyurethane foam over an aggregate surfaced built-up roof system, and the approximately 330 square foot, attached roof which is a modified bitumen roof membrane system. All roofing material options will be evaluated during the Phase I process.

Rationale: The roof is original to the building and is in poor condition.

Facility Characteristics: The Midland Center Building is 9,005 square feet and was constructed in 1970 (52 years old). The facility treats 25+ outpatients per day and has 35 full time staff. The building houses 109 staff and serves the mental health needs for over 6,000 clients in the area.

Financial Impact: The project will be funded from Capital Improvement & Maintenance Funds (uncommitted balance \$22.9 million at September 19, 2022). Revenue to this fund is authorized by Proviso 35.7 (Act 97 of 2017) permitting deposit of amounts appropriated for deferred maintenance and other one-time funds from any source into an interest-bearing fund held by the State Treasurer for, among other purposes and subject to required approvals, capital projects and ordinary repair and maintenance. The project is not expected to result any change in annual operating expenses.

Full Project Estimate: \$482,000 (internal) funded by Capital Improvement & Maintenance Funds.

30. Project: Department of Mental Health
 J12.9792: Campbell Walk-in Refrigerator Freezer Replacement
- Request: Increase Phase II Full Construction Budget to cover increased costs to replace the existing walk-in refrigerator freezer located at the Campbell VA Nursing Home.
- Included in CPIP: Yes – 2020 CPIP 6 of 16 in FY21 (estimated at \$100,000)
 Phase I Approval: October 2020 (estimated at \$120,000) (JBRC Staff)
 Phase II Approval: March 2021 (estimated at \$243,000) (JBRC Staff)
 Phase II Increase Approval: May 2022 (estimated at \$340,000) (JBRC)
 CHE Approval: N/A
 Supporting Details: Pages 309-318

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Capital Improvement & Maintenance	1,800	338,200	340,000	136,424	476,424
All Sources	<u>1,800</u>	<u>338,200</u>	<u>340,000</u>	<u>136,424</u>	<u>476,424</u>

- Summary of Work: The project will remove and replace the unit 1 for 1.
- Rationale: The seals are beginning to fail causing condensation to accumulate inside and outside the unit. This accumulation is causing the roof of the unit to sag and the condensate on the floor to become a slip hazard.
- Facility Characteristics: The Richard M. Campbell Veterans Nursing Home in Anderson County is 92,210 square feet and built in 1991 (31 years old). The walk-in refrigerator freezer is original to the building. The facility houses 218 VA long-term nursing residents and 250 staff/support personnel.
- Financial Impact: The project will be funded from Capital Improvement & Maintenance Funds (uncommitted balance \$22.93 million at September 19, 2022. Revenue to this fund is authorized by Proviso 35.7 (Act 97 of 2017) permitting deposit of amounts appropriated for deferred maintenance and other one-time funds from any source into an interest-bearing fund held by the State Treasurer for, among other purposes and subject to required approvals, capital projects and ordinary repair and maintenance. The project is expected to result in a decrease of \$1,500 (year 1) and \$3,500 (years 2 and 3) in annual operating expenses.
- Full Project Estimate: \$476,424 (internal) funded by Capital Improvement & Maintenance Funds. Contract execution is expected in December 2022 with construction completion in June 2023.

31. Project: Department of Disabilities & Special Needs
 J16.9937: Coastal Center - Highlands Dorms - Drain Line Repairs
- Request: Establish Phase I Pre-Design Budget to replace repair or replace piping, plumbing and drain lines at all Highland Dorms.
- Included in CPIP: Yes – 2022 CPIP Priority 1 of 9 in FY23 (estimated at \$500,000)
- CHE Approval: N/A
- Supporting Details: Pages 319-328

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Excess Debt Service				7,500	7,500
All Sources				<u>7,500</u>	<u>7,500</u>

- Summary of Work: The project will replace existing cast iron piping, replace plumbing and make drain line repairs to all Highland Dorms. This will include camera scoping, concrete, tile flooring and wall repairs to existing facilities.
- Rationale: The cast iron piping is original to the buildings and needs attention to prevent any future drainage issues, per the agency.
- Facility Characteristics: Highland Dorm 110 is 111,128 square feet, 210 is 111,105 square feet, 310 is 111,128 square feet and 510 is 14,967 square feet and they were constructed in 1966 (56 years old). Highland Dorm 710 is 6,594 square feet, 810 is 6,594 square feet and 910 is 6,594 square feet and were constructed in 2001 (21 years old). All buildings are residential dorms and they house 185 clients plus staff.
- Financial Impact: The project will be funded from Excess Debt Service Funds (uncommitted balance \$4.81 million at June 30, 2022). Revenue to the fund is invested and held by the State Treasurer's Office on behalf of SCDDSN and is comprised of revenues of the commission that exceed the payment due or to become due during the then current fiscal year and an additional sum equal to the maximum annual debt service requirement of the obligations for a succeeding fiscal year. The project is not expected to result in any change in annual operating expenditures.
- Full Project Estimate: \$500,000 (internal) funded by Excess Debt Service Funds.

32. Project: Department of Disabilities & Special Needs
 J16.9938: Coastal Center - Highlands Dorms - Roof Replacements
- Request: Establish Phase I Pre-Design Budget to replace the roof on Highland Dorms 710, 810 and 910.
- Included in CPIP: Yes – 2022 CPIP Priority 2 of 9 in FY23 (estimated at \$650,000)
- CHE Approval: N/A
- Supporting Details: Pages 329-338

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Excess Debt Service				9,750	9,750
All Sources				<u>9,750</u>	<u>9,750</u>

Summary of Work: The project will remove the existing asphalt shingle roof systems, down to the wood roof decking. It is anticipated that the roof will be replaced with architectural asphalt shingle roof systems, to include associated sheet metal components and accessories, although all roofing materials will be evaluated during the Phase I process. The new roof will come with a minimum 20-year material and workmanship warranty.

Rationale: The roofs have reached the end of their life cycle.

Facility Characteristics: Highland Dorm 710 is 6,594 square feet, 810 is 6,594 square feet and 910 is 6,594 square feet and were constructed in 2001 (21 years old). The roofs are original to the buildings. All buildings are residential dorms and house 48 clients plus 72 staff.

Financial Impact: The project will be funded from Excess Debt Service Funds (uncommitted balance \$4.81 million at June 30, 2022). Revenue to the fund is invested and held by the State Treasurer's Office on behalf of SCDDSN and is comprised of revenues of the commission that exceed the payment due or to become due during the then current fiscal year and an additional sum equal to the maximum annual debt service requirement of the obligations for a succeeding fiscal year. The project is not expected to result in any change in annual operating expenditures.

Full Project Estimate: \$650,000 (internal) funded by Excess Debt Service Funds.

33. Project: Department of Disabilities & Special Needs
 J16.9939: Pee Dee Center - Campus Wide - Fire Alarm Replacement
- Request: Establish Phase I Pre-Design Budget to replace the fire alarm panels to integrate the entire Pee Dee campus into a single system.
- Included in CPIP: Yes – 2022 CPIP Priority 4 of 9 in FY23 (estimated at \$500,000)
- CHE Approval: N/A
- Supporting Details: Pages 339-348

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Excess Debt Service				7,500	7,500
All Sources				<u>7,500</u>	<u>7,500</u>

- Summary of Work: The project will replace the fire alarm panels in approximately 25 buildings to integrate the entire campus into a single system.
- Rationale: Building codes require that all buildings provide fully addressable information in the event of an emergency so that first responders can quickly locate the problem.
- Facility Characteristics: The Pee Dee Center Campus buildings total 162,928 square feet and were constructed between 1997 to 2002 (20 to 25 years old). There are approximately 100 to 120 residents and 255 to 275 staff who utilize this campus.
- Financial Impact: The project will be funded from Excess Debt Service Funds (uncommitted balance \$4.81 million at June 30, 2022). Revenue to the fund is invested and held by the State Treasurer's Office on behalf of SCDDSN and is comprised of revenues of the commission that exceed the payment due or to become due during the then current fiscal year and an additional sum equal to the maximum annual debt service requirement of the obligations for a succeeding fiscal year. The project is not expected to result in any change in annual operating expenditures.
- Full Project Estimate: \$500,000 (internal) funded by Excess Debt Service Funds.

34. Project: Department of Disabilities & Special Needs
 J16.9940: Pee Dee Center - Pecan Dorms - Bathroom Renovations
- Request: Establish Phase I Pre-Design Budget to renovate the Pecan Dorms bathrooms at the Pee Dee Center
- Included in CPIP: No – This project was not included in the 2022 CPIP because executive staff reprioritized this project after the CPIP was submitted.
- CHE Approval: N/A
- Supporting Details: Pages 349-358

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Excess Debt Service				14,250	14,250
All Sources				<u>14,250</u>	<u>14,250</u>

Summary of Work: The project will include new tile, new plumbing fixtures, new toilet partitions, bathroom accessories, ceiling grid/tile replacements, door replacements, painting, etc.

Rationale: The bathrooms have not received a substantial renovation in 29+ years.

Facility Characteristics: The Pecan Dorm buildings 201 thru 205 are 6,534 square feet each, totaling 32,670 square feet and were constructed in 1957 (65 years old). Pecan Dorm 201's bathrooms are original to the building (65 years old). Pecan Dorm's 202 and 203 were renovated in 1993 (29 years old). Pecan Dorm's 204 and 205 were renovated in 1991 (31 years old). There are approximately 50 to 60 residents and 174 to 184 staff who utilize this campus.

Financial Impact: The project will be funded from Excess Debt Service Funds (uncommitted balance \$4.81 million at June 30, 2022). Revenue to the fund is invested and held by the State Treasurer's Office on behalf of SCDDSN and is comprised of revenues of the commission that exceed the payment due or to become due during the then current fiscal year and an additional sum equal to the maximum annual debt service requirement of the obligations for a succeeding fiscal year. The project is not expected to result in any change in annual operating expenditures.

Full Project Estimate: \$950,000 (internal) funded by Excess Debt Service Funds.

35. Project: Department of Disabilities & Special Needs
 J16.9941: Pee Dee Center - Mulberry & Pecan Dorms - Roof Replacement
- Request: Establish Phase I Pre-Design Budget to replace the entire roof on the Mulberry Dorms and the shingle roof sections of the Pecan Dorms.
- Included in CPIP: Yes – 2022 CPIP Priority 5 of 11 in FY25 (estimated at \$500,000) & 2022 CPIP 5 of 11 in FY26 (estimated at \$500,000)
- CHE Approval: N/A
- Supporting Details: Pages 359-368

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Excess Debt Service				14,250	14,250
All Sources				<u>14,250</u>	<u>14,250</u>

- Summary of Work: The project will include replacement of the shingle roofs and exterior fascia, soffit and trim board replacement and/or repair. The substrate will be repaired and caulked, with other related work to assure the entire building envelope is in good shape for all the Pee Dee Center's Mulberry and Pecan Dorms. The new roofs to be installed may be a high commercial grade shingle, however, all roofing materials will be evaluated during the Phase I process. The new roof will come with a minimum 20-year material and workmanship warranty.
- Rationale: Some of the existing roofs are 20+ years old, with continuous leaks and have reached the end of their life cycle. Attempts to patch and/or repair are no longer containing the issue.
- Facility Characteristics: The Mulberry Dorms are 5,243 square foot each, totaling 36,701 square feet and were constructed in 1978 (44 years old). The existing roofs were installed between 1997 (25 years old) and 2002 (20 years old). The Pecan Dorms are 6,534 square foot each, totaling 32,670 square feet and were constructed in 1957 (65 years old). The existing roofs were installed between 1997 (25 years old) and 2002 (20 years old). There are approximately 118 residents and 395 staff who utilize these facilities.
- Financial Impact: The project will be funded from Excess Debt Service Funds (uncommitted balance \$4.81 million at June 30, 2022). Revenue to the fund is invested and held by the State Treasurer's Office on behalf of SCDDSN and is comprised of revenues of the commission that exceed the payment due or to become due during the then current fiscal year and an additional sum equal to the maximum annual debt service requirement of the obligations for a succeeding fiscal year. The project is not expected to result in any change in annual operating expenditures.
- Full Project Estimate: \$950,000 (internal) funded by Excess Debt Service Funds.

36. Project: Department of Disabilities & Special Needs
 J16.9942: Pee Dee Center - Physical Therapy Building - Renovation
- Request: Establish Phase I Pre-Design Budget to re-purpose the vacant Physical Therapy Building to be used for program space.
- Included in CPIP: Yes – 2022 CPIP Priority 6 of 9 in FY23 (estimated at \$350,000)
- CHE Approval: N/A
- Supporting Details: Pages 369-378

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Excess Debt Service				6,000	6,000
All Sources				<u>6,000</u>	<u>6,000</u>

Summary of Work: The project will include asbestos abatement, some flooring replacement, minor bathroom upfits, and air quality testing with mold remediation if necessary.

Rationale: Once this building can be reoccupied, it will be used as an alternate facility for activity and program space. This will allow for renovations to other buildings on the Pee Dee Campus to be completed.

Facility Characteristics: The Pee Dee Physical Therapy Building is 6,500 square feet and was constructed in 1983 (39 years old). Approximately 10 staff and 100-120 clients will utilize this facility.

Financial Impact: The project will be funded from Excess Debt Service Funds (uncommitted balance \$4.81 million at June 30, 2022). Revenue to the fund is invested and held by the State Treasurer's Office on behalf of SCDDSN and is comprised of revenues of the commission that exceed the payment due or to become due during the then current fiscal year and an additional sum equal to the maximum annual debt service requirement of the obligations for a succeeding fiscal year. The project is not expected to result in any change in annual operating expenditures.

Full Project Estimate: \$400,000 (internal) funded by Excess Debt Service Funds.

37. Project: Department of Disabilities & Special Needs
 J16.9943: Statewide - Paving and Site Work
- Request: Establish Phase I Pre-Design Budget to complete maintenance work related to roads, parking, sidewalks and storm drainage infrastructure at DDSN regional facilities statewide.
- Included in CPIP: Yes – 2022 CPIP Priority 7 of 9 in FY23 (estimated at \$500,000)
- CHE Approval: N/A
- Supporting Details: Pages 379-388

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Excess Debt Service				7,500	7,500
All Sources				<u>7,500</u>	<u>7,500</u>

Summary of Work: The project will complete work at the Coastal Center, Midland Center, Whitten Center, Pee Dee Center, Saleeby Center, and the Central Office. The work includes resurfacing, re-striping, and minor repairs. Designation of handicapped parking areas will be included. The storm drain work will include digging up existing storm drain that is damaged and replacing it.

Rationale: Repairing sidewalks will remediate tripping hazards and make walking paths safe for individuals.

Facility Characteristics: The Coastal Center includes 27 buildings totaling 210,268 square feet on 142.66 acres and was constructed in 1966 (56 years old). The Midland Center includes 27 buildings totaling 310,318 square feet on 215.51 acres and was constructed in 1967 (57 years old). The Whitten Center includes 53 buildings totaling 352,321 square feet on 1,559.74 acres and was constructed in 1925 (97 years old). The Pee Dee Center includes 25 buildings totaling 163,292 square feet on 94.62 acres and was constructed in 1935 (87 years old). The Saleeby Center includes 1 building totaling 43,221 square feet on 6.10 acres and was constructed in 1968 (54 years old). The Central Office includes 1 building totaling 52,000 square feet on 11.96 acres and was constructed in 1989 (33 years old). Approximately 170 residents plus 394 staff utilize the Coastal Center. Approximately 150 residents plus 380 staff utilize the Midlands Center. Approximately 220 residents plus 514 staff utilize the Whitten Center. Approximately 190 residents plus 461 staff utilize the Pee Dee and Saleeby Centers. Lastly, there are approximately 130 staff who utilize the Central Office.

Financial Impact: The project will be funded from Excess Debt Service Funds (uncommitted balance \$4.81 million at June 30, 2022). Revenue to the fund is invested and held by the State Treasurer's Office on behalf of SCDDSN and is comprised of revenues of the commission that exceed the payment due or to become due during the then current fiscal year and an additional sum equal to the maximum annual debt service requirement of the obligations for a succeeding fiscal year. The project is not expected to result in any change in annual operating expenditures.

Full Project Estimate: \$400,000 (internal) funded by Excess Debt Service Funds.

38. Project: Department of Disabilities & Special Needs
 J16.9944: Whitten Center - Warehouse Roof/Demo Old Kitchen/Repair Exterior Wall
- Request: Establish Phase I Pre-Design Budget to replace the roof and repair of the exterior wall of the Warehouse Building.
- Included in CPIP: Yes – 2022 CPIP Priority 9 of 9 in FY23 (estimated at \$1,000,000)
- CHE Approval: N/A
- Supporting Details: Pages 389-398

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Excess Debt Service				15,000	15,000
All Sources				<u>15,000</u>	<u>15,000</u>

- Summary of Work: The project will replace the existing low-sloped bitumen roof and repair the exterior connecting wall following demolition of the Old Kitchen and Leisure Services Building. Asbestos removal prior to demolition of the building is also included. All roofing material options will be evaluated during the Phase I process. The new roof will come with a minimum 20-year material and workmanship warranty.
- Rationale: The Old Kitchen and Leisure Services Building has been vacant since the New Kitchen was constructed in 2003. After damage caused by the demolition of the adjoining Old Kitchen and Leisure Services Building, the roof and exterior wall will need to be repaired. The concrete slab floor with crawl space below is in dangerous structural condition, per the agency.
- Facility Characteristics: The Purchasing/Warehouse Building is 64,600 square feet and was constructed in 1957 (65 years old). The facility is used by 28 staff for Purchasing Offices, Storage, and Housekeeping Offices.
- Financial Impact: The project will be funded from Excess Debt Service Funds (uncommitted balance \$4.81 million at June 30, 2022). Revenue to the fund is invested and held by the State Treasurer's Office on behalf of SCDDSN and is comprised of revenues of the commission that exceed the payment due or to become due during the then current fiscal year and an additional sum equal to the maximum annual debt service requirement of the obligations for a succeeding fiscal year. The project is not expected to result in any change in annual operating expenditures.
- Full Project Estimate: \$1,000,000 (internal) funded by Excess Debt Service Funds.

39. Project: Department of Disabilities & Special Needs
 J16.9933: Coastal Center - Highlands 110 Roof Replacement
- Request: Increase Phase II Full Construction Budget to cover higher than anticipated bid costs to remove and replace the existing roof on the Highlands 110 building.
- Included in CPIP: No – This project was not included in the 2022 CPIP submission due to an oversight.
 Phase I Approval: October 2021 (estimated at \$285,000) (JBRC)
 Phase II Approval: March 2022 (estimated at \$285,000) (JBRC)
 CHE Approval: N/A
 Supporting Details: Pages 399-408

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Excess Debt Service	4,275	280,725	285,000	150,000	435,000
All Sources	<u>4,275</u>	<u>280,725</u>	<u>285,000</u>	<u>150,000</u>	<u>435,000</u>

- Summary of Work: This project will replace approximately 9,529 square feet of steep slope roof with new asphalt shingles and flashings and remove and replace existing over-framing. It will also replace approximately 3,130 square feet of low slope roof with new two-ply modified bitumen roof membrane along with flashings and accessories and provide sheet metal flashings and trim. The new roof will come with a minimum 20-year material and workmanship warranty.
- Rationale: Roof replacement will assure the continued safety of the building occupants.
- Facility Characteristics: The total square footage of Highlands 110 is 11,128 square feet and was constructed in 1969 (53 years old). The roof is approximately 20 to 25 years old. The facility is a residential building that is utilized by 10 staff and 18 clients.
- Financial Impact: The project will be funded from Excess Debt Service Funds (uncommitted balance \$4.81 million at June 30, 2022). Revenue to the fund is invested and held by the State Treasurer's Office on behalf of SCDDSN and is comprised of revenues of the commission that exceed the payment due or to become due during the then current fiscal year and an additional sum equal to the maximum annual debt service requirement of the obligations for a succeeding fiscal year. The project is not expected to result in any change in annual operating expenditures.
- Full Project Estimate: \$435,000 (internal) funded by Excess Debt Service Funds. Construction completion is anticipated in February 2023.

40. Project: Department of Corrections
 N04.9788: Agency Proprietary Fire Alarm Monitoring Station/Emergency Response Center
- Request: Establish Phase I Pre-Design Budget to construct a Proprietary Fire Alarm Monitoring Stations and Emergency Response Center.
- Included in CPIP: Yes – 2022 Priority 2 of 7 in FY24 (estimated at \$8,000,000)
- CHE Approval: N/A
- Supporting Details: Pages 409-416

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State, Operating				120,000	120,000
All Sources				<u>120,000</u>	<u>120,000</u>

Summary of Work: The project will construct an approximately 5,000 square foot metal framed building with brick or block veneer on grade. It is anticipated that the roof will be a standing seam metal roofing system, however, all roofing material options will be evaluated during the Phase I process. The roof will come with a minimum 20-year material and workmanship warranty.

Rationale: This centralized facility will monitor the day-to-day operations of every institution in the state, including the monitoring of the fire alarms and video surveillance. In addition to providing for a central facility to coordinate a response in the event of an emergency within the agency, this building will incorporate other emergency/security functions which are currently housed in a separate building that does not meet the requirements for a proprietary fire alarm monitoring station and due to the type of construction cannot be altered to meet the code requirements, per the agency. This building also does not have any room for expansion.

Facility Characteristics: The approximately 5,000 square foot building to be constructed will support the entire agency to include all 21 correctional institutions and all support buildings throughout the state. This building will replace an emergency action center, which will be repurposed after this new building is constructed. The new building will have approximately 11 employees per shift and will serve the entire agency which has approximately 4,000 employees and 16,000 inmates.

Financial Impact: The project will be funded from Appropriated State, Operating Funds (uncommitted balance \$78.54 million on October 3, 2022). The project is expected to result in an additional annual operating costs, but those amounts have not yet been determined.

Full Project Estimate: \$8,000,000 (internal) funded by Appropriated State, Operating Funds.

41. Project: Department of Corrections
 N04.9789: Statewide Cross Fencing and Recreation Yard Relocation
- Request: Establish Phase I Pre-Design Budget to relocate the recreation yards at Turbeville, Ridgeland, and Kershaw, and install additional security fencing at these institutions as well as at the remaining 11, Level 2 and Level 3 institutions across the state.
- Included in CPIP: Yes – 2022 Priority 6 of 7 in FY24 (estimated at \$6,200,000)
- CHE Approval: N/A
- Supporting Details: Pages 417-424

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State, Operating				93,000	93,000
All Sources				<u>93,000</u>	<u>93,000</u>

Summary of Work: The project will move the recreation yards at three institutions, Turbeville CI, Kershaw CI, and Ridgeland CI to the front of the dorms. Current designs call for 2,100 linear feet of fencing at Turbeville CI, 2,200 linear feet at Kershaw CI and 2,100 linear feet at Ridgeland CI. The remainder of the security fence will be spread out at the remaining Level 2 and 3 institutions across the state (11 Institutions) as security audits are conducted and additional needs are identified. The security fencing inside the institutions consists of 12 ft tall 9 gage chain link fence topped with at least one roll of razor wire (number of rolls of razor wire depend on the institution and location of the fence inside of the institution) embedded in a concrete ribbon. Electronic gates to control movement through the yards will be installed, and sidewalks and underground utilities will be rerouted as needed.

Rationale: Currently the recreation yard is located at the back of the housing unit at these correctional institutions, where inmates are blocked from most site lines of the staff. This project will increase the security and safety of the staff and inmates by increasing the staff's situation awareness, per the agency.

Facility Characteristics: The new recreation yards at Turbeville CI, Kershaw CI, and Ridgeland CI will be approximately 4,000 square feet each, and each dorm will have 2 recreation yards, one for each wing, totaling 8 yards for each institution. These yards will be used by approximately 3,449 inmates.

Financial Impact: The project will be funded from Appropriated State, Operating Funds (uncommitted balance \$78.54 million on October 3, 2022). The project is not expected to result any change in annual operating expenses.

Full Project Estimate: \$6,200,000 (internal) funded by Appropriated State, Operating Funds.

42. Project: Department of Corrections
 N04.9790: Statewide Fire Alarm Upgrades

Request: Establish Phase I Pre-Design Budget to upgrade the fire alarm systems at Broad River, Ridgeland and Allendale Correctional Institutions.

Included in CPIP: Yes – 2022 Priority 3 of 7 in FY24 (estimated at \$9,000,000)

CHE Approval: N/A

Supporting Details: Pages 425-434

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State, Operating				135,000	135,000
All Sources				<u>135,000</u>	<u>135,000</u>

Summary of Work: The project will repair and replace fire alarms, and make any related repairs and upgrades required for the new fire alarm system to operate.

Rationale: The upgrades will increase fire life safety and operations in these correctional institutions. The existing fire alarm systems at these institutions are obsolete and spare parts are increasingly difficult to obtain to repair the systems.

Facility Characteristics: Broad River Correctional Institution is approximately 442,092 square feet and the fire alarm system was installed in 1985 (37 years old). This institution has an operating capacity of 1,529 inmates and currently has 196 staff. Ridgeland Correctional Institution is approximately 373,716 square feet and the fire alarm system was installed in 2007 (15 years old). This institution has an operating capacity of 1,094 inmates and currently has 109 staff. Allendale Correctional Institution is approximately 291,199 square feet and the fire alarm system was installed in 2002 (20 years old). This institution has an operating capacity of 1,103 inmates and currently has 142 staff.

Financial Impact: The project will be funded from Appropriated State, Operating Funds (uncommitted balance \$78.54 million on October 3, 2022). The project is not expected to result any change in annual operating expenses.

Full Project Estimate: \$9,000,000 (internal) funded by Appropriated State, Operating Funds.

43. Project: Department of Corrections
 N04.9791: Statewide HVAC Controls Replacement
- Request: Establish Phase I Pre-Design Budget to replace HVAC controls at Lee, Ridgeland and Turbeville Correctional Institutions.
- Included in CPIP: Yes – 2022 Priority 1 of 7 in FY24 (estimated at \$10,000,000)
- CHE Approval: N/A
- Supporting Details: Pages 435-442

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State, Operating				150,000	150,000
All Sources				<u>150,000</u>	<u>150,000</u>

Summary of Work: The project will consist of changing supply water and return water sensors, chilled water and hot water control valves, actuators, control panels, wiring and upgraded software and monitors to control the heating and cooling at Lee, Ridgeland and Turbeville.

Rationale: The HVAC controls are original to the institutions and are outdated and obsolete. Due to their age these systems are in poor shape and replacement parts and manufacturer support are increasing in cost and becoming harder to acquire, per the agency.

Facility Characteristics: Lee Correctional Institution is approximately 505,194 square feet and was constructed in 1993 (29 years old). This institution has an operating capacity of 1,358 inmates and currently has 167 staff. Ridgeland Correctional Institution is approximately 373,716 square feet and was constructed in 1995 (27 years old). This institution has an operating capacity of 1,094 inmates and currently has 109 staff. Turbeville Correctional Institution is approximately 428,630 square feet and was constructed in 1994 (28 years old). This institution has an operating capacity of 1,546 inmates and currently has 167 staff.

Financial Impact: The project will be funded from Appropriated State, Operating Funds (uncommitted balance \$78.54 million on October 3, 2022). The project is expected to result in an additional annual operating savings, but those amounts have not yet been determined.

Full Project Estimate: \$10,000,000 (internal) funded by Appropriated State, Operating Funds.

44. Project:	Department of Natural Resources P24.6006: Richland – Regional Skeet/Trap Event Range
Request:	Increase Phase II Full Construction Budget to cover higher than anticipated bid costs for the construction of a Regional Skeet and Trap Event Facility, located at the DNR Wateree River in Richland County.
Included in CPIP:	No – The division had to secure matching funds, then notify Administration of the need for additional project funding. These items were not settled until after the CPIP was finalized.
Phase I Approval:	December 2019 (estimated at \$4,000,000) (SFAA)
Phase II Approval:	October 2020 (estimated at \$4,000,000) (SFAA)
Phase II Increase Approval:	Approval 2022 (estimated at \$5,863,870) (SFAA)
CHE Approval:	N/A
Supporting Details:	Pages 443-452

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State, FY20 Proviso 118.16 (42) (c)	60,000	690,000	750,000		750,000
Appropriated State, FY22 Carryforward				100,000	100,000
Federal, USFWS Grant		4,863,870	4,863,870	900,000	5,763,870
Other, Boyd Foundation Donation		200,000	200,000		200,000
Other, National Wild Turkey Federation		50,000	50,000		50,000
All Sources	<u>60,000</u>	<u>3,940,000</u>	<u>5,863,870</u>	<u>1,000,000</u>	<u>6,863,870</u>

Summary of Work:	This project entails the design, permitting, site development, and construction of a Regional Skeet/Trap Event Facility. The project will entail the site preparation and construction to include eight skeet/trap field overlays, pavilion and classroom, sidewalks, access road, parking lots and improvements to the property and structures needed to support the State Skeet/Trap Event Facility and provide ADA accessibility.
Rationale:	With this project, DNR is seeking to take advantage of federal funds that are being made available specifically for range construction projects. The importance of such funding opportunities is that they allow the agency to initiate projects which conform to DNR objectives. These objectives include: (1) a safe area for constituents to participate in recreational shooting or to practice shooting prior to going hunting; and (2) an area that the agency can utilize for hands-on training for hunter education students and recruitment for hunters and recreational shooters. This facility is needed to meet the increasing demand for shooting sports in the state, particularly in the agency's Scholastic Clay Targets Sports Program (SCTS). Over the years SCTS has seen an upsurge in participation which has resulted in the need for facilities with the capacity to host local,

state and national events. The proposed Regional Skeet/Trap Event Range will be located in the central midlands making it easily accessible to all areas of the state.

Facility Characteristics: This Regional Skeet and trap Event facility will be located at the DNR Wateree River WMA on US Hwy 378 in lower Richland County near the Town of Eastover. The new facility will include a 2,027 square foot classroom, 6,174 square foot pavilion, 1,120 square foot total for restrooms, and a 1,120 square foot storage room for a total of 10,441 square feet.

Financial Impact: This increase will be funded from Appropriated State, FY22 Carryforward (uncommitted balance \$4.17 million at September 30, 2022), and US Fish & Wildlife Service for Hunter Education and Wildlife Restoration Grant Funds (uncommitted balance \$900K at October 14, 2022). Revenue received for the US Fish & Wildlife Service Grant is an allocation for Hunter Education and Wildlife Restoration, which is generated from a federal excise tax on ammunitions, firearms, archery equipment, etc. The project is expected to result in an increase of \$180,755 (year 1), and \$140,000 (years 2 and 3) in annual operating expenses.

Full Project Estimate: \$6,863,870 (internal) funded by FY20 Appropriated State, Proviso 118.16 (nonrecurring), USFWS Grant, Boyd Foundation Donation and National Wild Turkey Federation Funds. Contract execution is expected in March 2023 with construction completion in September 2023.

45. Project: Department of Natural Resources
 P24.6061: Greenville-Poinsett Bridge HP Land Acquisition (TNC-Boy Scout Tract)
- Request: Establish Preliminary Land Acquisition for the purpose of investigating the purchase of approximately 294.65 acres of land in Greenville County.
- Included in CPIP: Yes – 2022 CPIP Priority 10 of 20 in FY24 (estimated at \$520,000)
- CHE Approval: N/A
- Supporting Details: Pages 453-464

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Heritage Land Trust				20,000	20,000
All Sources				<u>20,000</u>	<u>20,000</u>

- Rationale: The acquisition of the property will increase protection of the Poinsett Bridge Heritage Preserve as it is adjacent to the western property line. If it is acquired, the property will be managed as part of the Poinsett Bridge Heritage Preserve. It will be open for outdoor recreational activities.
- Characteristics: The property is located in the northern portion of Greenville County, approximately 3 miles from the state line and was previously owned by the Boy Scouts of America. The property likely contains highly important Native American occupation sites and burial grounds as on nearby tracts, per the agency. The site is dominated by a mixed hardwood forest with habitat for wildlife species. Other areas are dominated by early successional logged areas. The mosaic of habitat type and multiple water sources provide food, shelter, and water for a high diversity of species.
- Financial Impact: The property is offered by The Nature Conservancy of Columbia, SC for \$700,000. The due diligence activities will be funded from Heritage Land Trust Funds (uncommitted balance \$38.84 million at August 31, 2022). Revenue to this fund is authorized by SC Code 51-17-115 and provides for the department to use Heritage Land Trust Funds to acquire in fee simple or lesser interest in priority areas, legal fees, appraisals, surveys, or other costs involved in the acquisition of priority areas, and for the development of minimal facilities and management necessary for the protection of priority areas. The project is expected to result in an increase of \$12,000 (year 1), and \$5,000 (year 2), in annual operating expenses.
- Full Project Estimate: \$720,000 (internal) funded by Heritage Land Trust Funds.

46. Project: Department of Natural Resources
 P24.6062: Beaufort-Sea Island Cotton HP Land Acquisition (Coosaw Island)

Request: Establish Preliminary Land Acquisition for the purpose of investigating the purchase of approximately 127 acres of land in Beaufort County.

Included in CPIP: Yes – 2022 CPIP Priority 9 of 51 in FY23 (estimated at \$520,000)

CHE Approval: N/A

Supporting Details: Pages 465-478

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Heritage Land Trust				20,000	20,000
All Sources				<u>20,000</u>	<u>20,000</u>

Rationale: The cotton field ridges, furrows, surrounding edges, and road shoulders, could be an important site for augmenting or establishing the culturally significant sweet grass, proving a source for sweet grass basket makers to harvest materials for educational programming. If it is acquired, the property will be managed as the Sea Island Cotton Heritage Preserve. It will be open for outdoor recreational activities.

Characteristics: The property is located in eastern Beaufort County, on Coosaw Island, approximately 7 miles from the Town of Beaufort. On the wetland portions of the property there are extant ridges, furrows, and water control earthworks. This site provides habitat for many terrestrial and aquatic species.

Financial Impact: The property is offered by Beaufort County Open Land Trust of Beaufort, SC for \$493,000. The due diligence activities will be funded from Heritage Land Trust Funds (uncommitted balance \$38.84 million at August 31, 2022). Revenue to this fund is authorized by SC Code 51-17-115 and provides for the department to use Heritage Land Trust Funds to acquire in fee simple or lesser interest in priority areas, legal fees, appraisals, surveys, or other costs involved in the acquisition of priority areas, and for the development of minimal facilities and management necessary for the protection of priority areas. The project is expected to result in an increase of \$5,000 (years 1 thru 3), in annual operating expenses.

Full Project Estimate: \$513,000 (internal) funded by Heritage Land Trust Funds.

47. Project: Department of Transportation
 U12.9757: Headquarters Building Garage Repairs
- Request: Establish Phase I Pre-Design Budget to repair the parking garage located at 955 Park Street in Columbia.
- Included in CPIP: Yes – 2022 CPIP Priority 26 of 26 in FY23 (estimated at \$600,000)
- CHE Approval: N/A
- Supporting Details: Pages 489-497

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, State Highway				9,000	9,000
All Sources				<u>9,000</u>	<u>9,000</u>

Summary of Work: The project will address the concrete spalling, exposed rebar, steel corrosion, cracks in decking, failed caulk joints, and other general conditions required to keep the garage in general working order and minimize additional deterioration of the structure.

Rationale: The parking garage needs maintenance repairs to extend the life of the facility as long as possible.

Facility Characteristics: The parking garage is 33 levels and is approximately 225,000 square feet. The garage includes 603 spaces that are all occupied by SCDOT employees.

Financial Impact: The project will be funded from Other, State Highway Funds (uncommitted balance \$459.67 million at June 30, 2022). Revenue to this fund is generated from motor fuel user fee tax collections. The project is not expected to result any change in annual operating expenses.

Full Project Estimate: \$600,000 (internal) funded by State Highway Funds.

AGENCY: Public Institutions of Higher Learning

SUBJECT: Permanent Improvement Projects Approved by Governing Boards
Pursuant to Proviso 117.140 (FY2022-23)

Proviso 117.140 of the Fiscal Year 2022-23 Appropriations Act provides that

For the current fiscal year, permanent improvement projects, as defined in Title 2, Chapter 47 of the 1976 Code, where the cost is at least one million dollars but not greater than five million dollars for public research universities and not greater than two million dollars for all other public institutions of higher learning shall be exempt from the requirements of Section 2-47-50, except that a project shall not be considered approved without an institution's governing board having first voted to approve the project in a public session. Institutions shall provide a report of projects approved by their governing boards pursuant to this provision to the Chairman of the Commission on Higher Education, the Joint Bond Review Committee, and the State Fiscal Accountability Authority by November 15th of the current fiscal year.

Timely reports received by the committee are summarized as follows.

	<u>Projects</u>	<u>Total</u>
Clemson University	15	\$ 37,700,000
Coastal Carolina University	5	7,773,733
College of Charleston	--	--
Francis Marion University	1	1,000,000
Lander University	3	4,900,000
Medical University of South Carolina	14	22,525,000
South Carolina State University	--	--
The Citadel	1	1,500,000
University of South Carolina	20	57,175,000
Winthrop University	--	--
State Technical College System	--	--
Total	59	\$ 132,573,733

These permanent improvement projects are exempt only from the approval provisions of Section 2-47-50; the projects are subject to the other provisions of Chapter 47 of Title 2, along with any applicable policies and procedures of the committee.

COMMITTEE ACTION:

Receive as information.



15 November 2022

Chairman Wes Hayes
SC Committee on Higher Education
1122 Lady Street, Suite 400
Columbia, SC 29201

Ref: Proviso 117.140

Dear Chairman Hayes,

The Citadel has one project that was approved by our Board of Visitors per Proviso 117.140.

- H09-N178-PD Stevens Barracks Window Replacement-\$1,500,00- BOV approved on 4 Aug 2022

Thank you for your continued support of The Citadel.

Sincerely,

CAPT Jeffrey D. Lamberson, Retired, USN
Vice President of Facilities & Engineering



November 15, 2022

Mr. Rick Harmon
Director of Research
Joint Bond Review Committee
312 Gressette Building
Columbia, SC 29201

Dear Mr. Harmon,

Clemson University's Board of Trustees recently approved projects under budget proviso 117.140:

Finance and Operations

Clemson University
G06 Sikes Hall
Box 345302
Clemson, SC
29634-5302

P 864-656-2421
F 864-656-2008

For the current fiscal year, permanent improvement projects, as defined in Title 2, Chapter 47 of the 1976 Code, where the cost is at least one million dollars but not greater than five million dollars for public research universities and not greater than two million dollars for all other public institutions of higher learning shall be exempt from the requirements of Section 2-47-50, except that a project shall not be considered approved without an institutions governing board having first voted to approve the project in a public session. Institutions shall provide a report of projects approved by their governing boards pursuant to this provision to the Chairman of the Commission on Higher Education, the Joint Bond Review Committee, and the State Fiscal Accountability Authority by November 15th of the current fiscal year.

The attached chart shows the list of projects with their corresponding budget, funding source, and the Board of Trustees meeting where approval was received.

Per the proviso, we are reporting these to you.

Kindest regards,

A handwritten signature in blue ink that reads "Anthony E. Wagner".

Anthony E. Wagner
Executive Vice President, Finance & Operations

Cc: Carol Routh

Project	Budget	Funding Source	Board of Trustees Meeting	Status
Entrepreneurship Accelerator Program	\$ 4,300,000	E&G	October 21, 2022	Approved
South Campus Stormwater & Landscaping Improvements	\$ 1,500,000	E&G	October 21, 2022	Approved
Southern Green	\$ 1,200,000	E&G	October 21, 2022	Approved
Poe East End Storage Building	\$ 1,900,000	Athletics	October 21, 2022	Approved
PAW Journey at Reeves	\$ 1,500,000	Athletics	October 21, 2022	Approved
Edisto REC Discovery Heritage Center Renovation	\$ 1,600,000	PSA	October 21, 2022	Approved
Woodland Cemetery Pathway	\$ 3,500,000	E&G	June 24, 2022	Approved
Holtzendorff Hall Elevator Installation	\$ 1,700,000	E&G	April 28, 2022	Approved
Davidson & Reed Fields, Snow Family Complex	\$ 4,200,000	Athletics	April 28, 2022	Approved
Hendrix Center Eastside Food Court Additions/Upgrades	\$ 1,700,000	Auxiliary – Dining	April 28, 2022	Approved
Lowry Hydraulics Lab Renovation	\$ 2,400,000	E&G	April 28, 2022	Approved
Poe Indoor Practice Facility additions	\$ 4,900,000	Athletics	February 2, 2022	Approved
Hunnicut Creek Restoration	\$ 4,900,000	E&G	February 2, 2022	Approved
Cherry Road/Old Stone Church Road & W. Cherry Road Intersection Improvements	\$ 1,000,000	E&G	February 2, 2022	Approved
R-10 parking lot addition	\$ 1,400,000	Auxiliary – Parking	February 2, 2022	Approved



COASTAL CAROLINA UNIVERSITY®

Office of Finance
and Administration

843.349.2777
coastal.edu

November 1, 2022

Mr. Wes Hayes, Chairman
Attention: Mr. Georges Tippens
SC Commission on Higher Education
1122 Lady Street, Suite 400
Columbia, SC 29201

Dear Chairman Hayes:

The Board of Trustees of Coastal Carolina University voted to approve the following permanent improvement projects between October 1, 2021 and October 31, 2022 pursuant to the provisions within Proviso 117.140:

- **Intermural and Athletic Practice Field Improvements** – Project cost of \$1,068,303 funded by student activity fee reserves (\$149,328) and capital reserves (\$918,975).
- **Edward Building Roof Replacement** – Project cost of \$1,705,430 funded by state capital appropriations (FY 2021-22 Proviso 118.18). Project approved by CHE and Executive Budget Office staff.
- **Prince Building Renovation** – Project cost of \$1,500,000 funded by state capital appropriations (FY 2021-22 Proviso 118.18). Project approved by CHE and Executive Budget Office staff.
- **Elevator Enhancements** – Project cost of \$1,600,000 funded by state capital appropriations (FY2021-22 Capital Reserve Fund). Project pending approval by CHE and Executive Budget Office staff.
- **Campus WiFi Upgrade** – Project cost of \$1,900,000 funded by state capital appropriations (FY2021-22 Capital Reserve Fund). Project pending approval by CHE and Executive Budget Office staff.

Coastal Carolina University is appreciative of the increased efficiency that this proviso provides. Please contact me if additional information is required.

Sincerely,

David A. Frost, CPA
Senior Vice President for Finance and Administration and
Chief Financial Officer



COLLEGE of
CHARLESTON

November 18, 2022

The Honorable R. Wes Hayes, Jr.
Chairman, South Carolina Commission on Higher Education
1122 Lady Street, Suite 300
Columbia, South Carolina 29201

Attention: Mr. Georges Tippens

Dear Chairman Hayes,

In compliance with Proviso 117.140, the College of Charleston reports there were no permanent improvement projects valued between the statutory definition of \$1,000,000 and the threshold of \$2,000,000 between the period of July 1, 2022, and November 15, 2022.

The College of Charleston appreciates the increased efficiency allowed by this proviso. Please feel free to contact me if you have any questions or comments.

Most respectfully,

John F. Loonan
Chief Financial Officer
Executive Vice President for Business Affairs

Cc: John Morris
Paul Patrick
Michael Turner
Tanya Williams



FRANCIS MARION UNIVERSITY

November 14, 2022

Mr. Rick Harmon, Director of Research
SC Legislature Joint Bond Review Committee
312 Gressette Building
Columbia, SC 20201

Delivered via electronic mail

Dear Mr. Harmon,

In accordance with Proviso 117.153 included in the current South Carolina Appropriations Act, the attached information is included for your information from Francis Marion University.

The attached resolution reflects approval by the Francis Marion University Board of Trustees for an Engineering Laboratory Facility as described in the document. The approved amount is within the threshold indicated in the proviso.

Please let me know if any additional information or clarification is needed.

Sincerely,

Darryl Bridges
Vice President for Finance & Facilities/Chief Finance Officer

Attachment: 06-22 Resolution to Approve an Engineering Facility

06-22
RESOLUTION
to Approve an
Engineering Facility

Whereas, the engineering programs at Francis Marion University continue to grow and expand; and


Whereas, the University is committed to providing resources necessary to support the students and faculty in these programs; and

Whereas, a free-standing applied laboratory facility of approximately 5,000 square feet (pre-engineered steel construction) is required to meet the future needs of these programs; and

Whereas, the administration has designated the financial resources necessary to meet this need;

Be it therefore resolved, that the Board of Trustees for Francis Marion University hereby approves the university administration to develop and construct an engineering facility not to exceed \$1,000,000 in costs to be paid from existing university resources.

APPROVED:



Secretary,
Board of Trustees for Francis Marion University

DATE:

3-3-22

Presented by the Finance and Facilities Committee
March 2022

November 15, 2022

Mr. Harvey S. Peeler, Jr., Chairman
Joint Bond Review Committee
Columbia, South Carolina 29201

Dear Chairman Peeler,

For the current fiscal year, Lander University has adopted three permanent improvement projects that meet the reporting requirements pursuant to Proviso 117.140 of the 2022-23 General Appropriations Act.

1. Repair, replace and upgrade all education and general elevators on campus. The university has six campus elevators, some as old as 1978. This project will upgrade or replace the system and controls. The enhancement will create a safe and efficient upgrade to campus.

Total cost of the project is anticipated at \$1.1 million.

2. Repair and replacement of the major utility systems of the Graduate School – Online and Academic Support Building. The university plans to replace the deteriorating HVAC system, install a fire protection system to replace the antiquated Fire Alarm Monitoring System, and repair a portion of the electrical infrastructure to support the building operations.

Total cost of the project is anticipated at \$1.9 million

3. Repair or replace the laboratory ventilation hoods of multiple biology and chemistry laboratories of the Science Building. The ventilation hood system is designed as a critical safety component in the safe operation of the laboratories when dealing with chemical fumes. The controls are failing and are no longer supported by the manufacturer. This project will ensure a safe environment in the laboratories.

Total cost of the project is anticipated at \$1.9 million

Sincerely,



Joseph T. Greenthal
Vice President for Finance and Administration

November 1, 2022

Governor Henry McMaster, Chair SFAA
Senator Harvey S. Peeler, JR., Chair JBRC
R. Wes Hayes, Jr., Chair CHE

Medical University of South Carolina Proviso 117.140 Project Report

The following \$1,000,000 ≤ total project budget ≤ \$5,000,000 fiscal year 2023 projects were approved by the MUSC Board of Trustees.

1. Clinical Science Building Exterior Envelope Repairs	\$2,000,000
2. Storm Eye HVAC Controls, Distribution Piping, and Pumps Replacement	\$1,100,000
3. Hollings Cancer Center Cooling Towers Replacement	\$1,600,000
4. MUSC Miscellaneous Research Buildings Exhaust Fans Replacement	\$2,550,000
5. Clinical Sciences Building First Floor Electrical Switchgear Replacement	\$1,350,000
6. Colbert Library Roof Replacement	\$1,100,000
7. Waring Library Renovation	\$1,200,000
8. Basic Science Building 7 East Lab and Office Renovations	\$1,300,000
9. Institute of Psychiatry Sleep Lab	\$1,250,000
10. Clinical Science Building Schiller Innovation Center	\$1,000,000
11. MUSC Parking Garages Structural and Waterproofing Repairs	\$2,275,000
12. Basic Science Building Motor Control Centers Replacement	\$2,400,000
13. DDB, CRI, & HCC Research Buildings Humidifiers Replacements	\$1,000,000
14. MUSC Campus Elevators Replacements, Phase 2	\$2,400,000

Respectfully submitted,



Rick Anderson
MUSC Executive Vice President for Finance and Operations

Cc: Jennifer LoPresti
Rick Harmon
Georges Tippens



a new state of mind

Division of Finance & Facilities Management

November 15, 2022

Mr. Georges Tippens
Deputy Director and General Counsel
South Carolina Commission on Higher Education
1122 Lady Street, Suite 400
Columbia, SC 29201

RE: Proviso 117.140

Dear Mr. Tippens:

South Carolina State University does not currently have any permanent improvement projects which total between \$1.0 and \$2.0 million or above the \$2 million dollar amount that have been approved by its Board of Trustees pursuant to this provision (Proviso 117.140) to the Chairman of the Commission on Higher Education, the Joint Bond Review Committee, and the State Fiscal Accountability Authority.

Respectfully submitted,



Gerald H. Smalls, Vice President of
Finance & Management and CFO



Facilities Planning Design and Construction

November 14, 2022

The Honorable Harvey S. Peeler, Jr., Chairman
111 Gressette Building
Columbia, SC 29201

Regarding: Proviso 117.140
University of South Carolina Report of Permanent Improvement Projects

Dear Chairman Peeler,

In accordance with Proviso 117.140, we respectfully submit this report as information to the Joint Bond Review Committee regarding projects approved by the Governing Board of the University of South Carolina in which the project budget is at least one million dollars but not greater than five million dollars.

Attached you will find a spreadsheet identifying the applicable projects, with information related to budget, fund source, date of Board approval, and project descriptions.

We continue to execute capital projects in accordance with a multi-year plan that places significant emphasis on capital renewal and maintenance. The University is grateful for Proviso 117.140 as it enables projects under five million dollars to be more expeditiously approved, designed, and ultimately be solicited for competitive construction bids more quickly. We continue to experience extraordinary construction inflation and reducing capital project approval and design timelines readily translates to savings in construction cost.

If we can offer further information on any of these projects, please do not hesitate to contact me.

Very respectfully,

Derek S. Gruner, Registered Architect, LEED AP
University Architect and Associate Vice President
Facilities Planning Design and Construction
1300 Pickens Street
Columbia SC, 29208

Cc: Michael Amiridis
Ed Walton
Joe Sobieralski
Craig Parks

13	McClintock / Wade Hampton Roof Replacements	\$ 1,275,000	Housing Maintenance Reserve	17-Mar-22	Project Description: The project will remove the existing aged roofs and replace them with new roof systems to include flashing and improved rigid insulation for energy efficiency. The new roof will provide a twenty-year warranty with an expected service life in excess of the warranty.
14	Williams-Brice Stadium Waterproofing	\$ 1,050,000	Athletic Operating Funds	17-Mar-22	This project continues recurring waterproofing maintenance at Williams-Brice Stadium. The work will provide a waterproof coating overlay on the lower and upper west-side seating decks. The coating will cover stair risers, vomitories, and seating platforms. Work will include minor concrete surface repairs and replacement of caulk and expansion joint materials as required.
15	Wellness Center Natatorium Mechanical System Replacement	\$ 2,500,000	Wellness Reserves	16-Sep-22	The project will replace an aged and non-functional mechanical unit, referred to as a "PoolPak" to control humidity and temperature. Mechanical units serving indoor pools are specialized and critically important to control the interior humidity level to avoid mold and mildew and to exchange air to exhaust chemical smdls in the air.
16	East Energy Plant Equipment Replacements	\$ 4,900,000	Institutional Funds	16-Sep-22	The project will replace the aged #4 chiller and #4 cooling tower at the East Energy Plant. The priority to replace this equipment is coordinated with capital renewal needs sourced from the recent Utility Master Plan (UMP). Replacement of this equipment will produce operational cost savings resulting from improved energy efficiency. New equipment will also enhance reliability, increase system capacity, and reduce costly maintenance and replacement parts which are becoming difficult to procure for the older equipment.
17	USC Aiken Center for Student Success Renovation	\$ 1,500,000	Institutional Funds	16-Sep-22	The project will create a Center for Student Success within the Library by renovating and repurposing 6000 square feet. Space will be reconfigured to provide two classrooms, offices for academic counselors and a computer help desk occupied by information technology staff to resolve technical problems that students may encounter. The project will include renovation of mechanical and electrical systems to support the reconfiguration. Classrooms will be upfitted with audio and visual technology.
18	USC Aiken Recreation and Athletic Field Sitework Infrastructure	\$ 1,750,000	Institutional Funds	16-Sep-22	The sitework will create a paved entry boulevard for accessing new parking areas that will serve the new fields. The work will provide site utilities such as storm drainage, sanitary sewer for future restrooms, and electrical infrastructure for lighting of roadways, parking, and fields. The forthcoming fields, to be developed in separate projects, will be available for intramural recreation but may be improved later for Athletics competition.
19	Wardlaw College Roof Replacement- Project Budget Increase	\$ 1,100,000	Institutional Capital Project Funds	16-Sep-22	The portion of the building involved with this project is the main central area which has a built-up roof with a gravel ballast system that is approximately 40 years old and at the end of its serviceable life. The area of the roof to be replaced is approximately 27,000 gross square feet. The project will provide a new modified-bitumen roof, new rigid insulation and will include the replacement of all associated roof flashing at the parapet and roof-mounted mechanical equipment and piling. The new roof system will provide a twenty-year warranty. The project was bid in 2022 and the bids were well in excess of the approved budget. Based on the bids, the new budget requested for approval is \$1,100,000. The original budget and the \$300,000 of additional funds are also Institutional Capital Project Funds.
20	West Energy Plant Chiller Replacement- Project Budget Increase	\$ 3,600,000	Institutional Capital Project Funds	16-Sep-22	The project will replace a centrifugal 1600-ton chiller with a new energy efficient centrifugal 2000-ton chiller at the West Energy Plant facility. The act of removing the existing chiller and replacing it will require modification to the exterior wall of the plant. In 2020, the university funded a Master Utility Plan for the Columbia campus. An external mechanical and electrical engineering firm, working with university energy staff, inspected, assessed, and reported findings, to make recommendations related to critical and routine energy and utility infrastructure maintenance needs. The Master Utility Plan has been completed and the findings are guidance for prioritizing infrastructure projects such as this one. The project was bid in 2022 and the bids were well in excess of the approved budget. Based on the bids, the new budget requested for approval is \$3,600,000. The original budget and the \$500,000 of additional funds are Institutional Capital Project Funds.



Facilities Management

November 18, 2022

Mr. Wes Hayes, Chairman
c/o Mr. Georges Tippens, Deputy Director
The South Carolina Commission on Higher Education
1122 Lady Street, Suite 400
Columbia SC 29201

Re: Proviso 117.140 reporting

Dear Chairman Hayes,

In accordance with Proviso 117.140 included in the current South Carolina Appropriations Act the below information is included for your information for Winthrop University.

Winthrop University does not have any projects that are subject to the Proviso. The only projects we have submitted have either been State Appropriations or State Capital Reserve funded or project that are over \$2mil.

Please let me know if any additional information or clarification is needed.

Sincerely,

James Grigg
Associate Vice President for Facilities

349 Columbia Avenue
Rock Hill, SC 29733
803/323-2261



Tim Hardee
System President

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To: The Honorable Harvey S. Peeler, Chairman, South Carolina Joint Bond Review Committee
Mr. Wes Hayes, Chair, South Carolina Commission on Higher Education

From: Randy Johnson, Vice President for Finance, South Carolina State Board for Technical and Comprehensive Education (SBTCE) *(4)*

Date: November 15, 2022

Re: Proviso 117 .140 (Permanent Improvement Projects)

Current year proviso 117.140 provides our technical colleges with an exemption from the permanent improvement project requirements of SC Code Section 2-47-50 for projects in which the cost is at least one million dollars, but not greater than two million dollars. However, the proviso does not exempt projects funded with state appropriations, all of which remain governed by the statute. The proviso further stipulates that exempted projects must still be approved by the governing board and that a report of such approvals be submitted to the Chairman of the Commission on Higher Education, the Joint Bond Review Committee, and the State Fiscal Accountability Authority by November 15th of the current fiscal year.

The purpose of this communication is to inform you that, as of November 15, 2022, the SBTCE has not yet approved any projects under the provisions of this proviso. All current year projects approved by the SBTCE have included state appropriated funding and have therefore been established and submitted for other necessary approvals in accordance with the requirements of SC Code Section 2-47-50.



AGENCY: South Carolina Department of Health and Environmental Control
Medical University of South Carolina

SUBJECT: COVID-19 Allocations, Expenditures and Status
Pursuant to Act 135 of 2020

Responsive to the provisions of Act 135 of 2020 and expressions of interest by the committee in prior meetings, the South Carolina Department of Health and Environmental Control has submitted updated reports incorporating the status of activities and expenditures made in connection with the COVID-19 pandemic response.

The Medical University of South Carolina has previously reported that all funds allocated to the University pursuant to the Act have been expended.

Representatives of the Department and the Medical University will be available to respond to member questions.

COMMITTEE ACTION:

Review and comment in accordance with the provisions of Act 135 of 2020.

ATTACHMENTS:

1. Report of the South Carolina Department of Health and Environmental Control dated as of November 14, 2022.

November 14, 2022

Dear Chairman Peeler and Honorable Members of the Joint Bond Review Committee:

At the South Carolina Department of Health and Environmental Control (DHEC), **our No. 1 priority for the COVID-19 pandemic has been and continues to be to save lives.** This includes working with our partners across all levels to mitigate and control COVID-19 by providing:

- readily available access to free testing
- widely available, equitable access to safe, effective and free vaccines; and
- timely, accurate and evidence-based information about the disease and access to effective, evidence-based prevention and treatment measures.

Since our last update to the Joint Bond Review Committee on September 26, 2022, an additional **169,980 COVID-19 vaccine doses (17,879 initial, 18,715 completion, 28,577 first boosters, 104,809 second boosters) have been administered** to eligible South Carolina residents. Of eligible South Carolina residents **ages 5 and older, 65% have received at least one dose of COVID-19 vaccine, 56.6% have completed the initial vaccination series, and 26.4% of those who completed vaccination have also received at least one booster dose.** Since becoming available July 2022, **12,047 South Carolinians ages six months to five years have received at least one dose and 4,286 have completed their vaccination series (1.5% of that population).** While these milestones are encouraging, we remain vigilant to the possible emergence of new, impactful variants and changing trends.

Bivalent Boosters

The U.S. Food and Drug Administration (FDA) amended the emergency use authorizations (EUAs) again for the **Moderna and Pfizer-BioNTech COVID-19 vaccines** to authorize bivalent formulations for use as a single booster dose at least two months following a previous vaccination for the pediatric population. The bivalent vaccines, also referred to as “updated boosters,” contain two messenger RNA (mRNA) components of the SARS-CoV-2 virus: the original strain and one in common with the BA.4 and BA.5 subvariants of the Omicron variant. The **Moderna bivalent booster** is authorized for use in individuals **5 years of age and older** and is the same formula as the adult approved bivalent, given as a half dose. The **Pfizer bivalent booster** is authorized for use in individuals **6 years of age and older** and is a different formula than the adult Pfizer bivalent booster. At the time the EUAs for these updated boosters were issued, the prior EUAs for the original monovalent boosters were rescinded and ceased being offered by providers. This action helped to ensure individuals seeking boosters would receive the maximum protection possible against severe illness and death from COVID-19. The monovalent vaccines from Pfizer and Moderna continue to be used as a primary vaccine series, and that completed primary series, or a single dose of Janssen vaccine, is required before receipt of an updated booster.

Novavax was also FDA authorized recently as a monovalent first booster for adults **18 years and older** for whom mRNA bivalent booster is not available or clinically appropriate, and for adults who choose to receive the Novavax vaccine.

DHEC continues pursuing **multiple strategies** to ensure that all South Carolinians who are eligible, regardless of income, geography or mobility, have access to life-saving COVID-19 vaccines. This includes offering COVID-19 vaccines at all full-service DHEC health departments across the state, supporting community-based vaccination events with regional community vaccination teams, and using contracted vendors to vaccinate homebound individuals.

Omicron Variant of SARS-CoV-2, the Virus That Causes COVID-19

Since our last update, as of November 5, 2022, South Carolina has a **7-day case rate of 78.32/100K**. For the week ending November 5, 2022, South Carolina has **4,087 reported cases**, which is a **17.1% increase** in reported cases from the week prior and a **0.7% increase** compared to the week of the previous update.

With most testing now being performed at home, which is not reportable, we recognize the above is likely a significant underestimate of the actual number of cases in the state. As of June 1, 2022, DHEC assumed responsibility for wastewater testing in South Carolina which has been shown to give a good estimate of overall levels of virus in our communities. This testing is being performed by our Public Health and Environmental Laboratory. Currently, there are **13 sites** in South Carolina participating in wastewater testing activities. The latest wastewater surveillance data is available by filtering for South Carolina in the [CDC COVID Data Tracker](#).

Omicron continues to be the prevalent strain of COVID-19 circulating in the United States, representing **100% of all COVID-19 variants** reported at both the national and state levels. However, where previously a single sub-variant of Omicron (BA.5) represented more than **80% of the Omicron sub-variants**, eight new Omicron sub-variants have recently emerged to compete for predominance (specifically: BQ1.1., BQ.1, BA.4.6, BF.7, BA.5.2.6, BA.2.75, BA.2.75.2 and BA.4). Current CDC projections for the week ending November 5, 2022, estimates the **BA.5 sub-variant represents 39.2%** of all COVID-19 cases, while the previously mentioned **8 emerging variants represent an additional 60.7%**.

After seeing decreasing reported US cases since the week ending July 27, 2022, (where 924,127 cases were reported), an **increase in cases was reported the week ending November 5, 2022**, (273,110 as compared to the previous week 260,883). The impact these new sub-variants may have on our population is unknown at this time and our previous experiences with COVID-19 have shown increasing cases in fall/winter months. Two recent studies provide **positive data** on the bivalent booster vaccines, with Pfizer-BioNTech announcing substantially greater immune response with it than with the original vaccine in adults, and CDC researchers reporting similar, low rates of adverse events for both the Pfizer and Moderna bivalent COVID-19 vaccines. The most recent national data available from the American Academy of Pediatrics reported 24,541 COVID-19 cases in children were reported the week from October 20-27, 2022, and children represented 11.1% (24,541/221,411) of the weekly reported cases. Over two weeks (October 13-27, 2022), there was little change in the cumulated number of COVID-19 cases in children since the beginning of the pandemic.

Measures of disease severity (hospitalizations and deaths) and hospital burden continue to be key measures to focus on, as we continue to live with COVID-19. As of the week ending November 5, 2022, the daily average of COVID-19 positive **patients hospitalized in South Carolina was 220**, which is a **0.2% increase** compared to the previous week. Additionally, **26 COVID-19 positive patients are in the ICU (15.8% decrease)** and **10 COVID-19 patients are on ventilators** across the state (**9.1% decrease**) compared to one week prior. Reported deaths have shown a recent decrease, with **22 deaths reported for the week ending Oct. 29, 2022**, which is **15.4% lower** than the previous week, and a **37.1% decrease** compared to the week of the previous update.

The CDC COVID-19 Community Levels are determined by the higher of the new admissions and inpatient beds metrics, based on the current level of new cases per 100,000 population in the past seven days, and classified as either **“Low,” “Medium” or “High.”** This graphic is updated weekly in the late afternoon or evening on Thursdays, based upon information provided by state and federal data systems. The most recent weekly report (released November 3, 2022) classifies South Carolina counties as follows:

All Forty-six (46) counties are classified as **“Low”**

Both individual and household prevention behaviors (i.e., mask use, testing when appropriate, staying home when sick) and community-level prevention strategies (health care surge support, enhanced prevention measures in high-risk congregate settings) are recommended based upon the county-level classification.

Testing

DHEC continues to **prioritize distribution of COVID-19 at-home rapid antigen tests** to individuals and organizations throughout South Carolina. As of June 30, 2022, DHEC ceased all free, public PCR testing at its county health departments. Our testing and logistics teams are continuing to distribute at-home rapid antigen tests to DHEC county health departments and a variety of other partners including long-term care facilities, detention facilities, first responder agencies, schools, rural health clinics, federally qualified health centers, and other state agencies. In total, DHEC has **distributed 2,980,818 rapid antigen tests** in South Carolina, and has another **2,655,560 available** to continue meeting South Carolina’s COVID-19 testing needs. In addition, DHEC has prepared for the potential of future COVID-19 variants and case surges by establishing emergency contracts with laboratories able to process large volumes of COVID-19 tests, should the need ever arise.

Schools and Childcare Centers

DHEC strongly recommends that schools and childcare centers utilize [CDC guidance on school safety related to COVID-19](#), and has provided [DHEC Outbreak Guidance](#) for use when an outbreak has been identified in a shared setting of more than five individuals (e.g., classroom, sports team, etc.). This school year, **92 COVID-19 outbreaks** have been reported from **schools (66)** and **childcare centers (26)**. Of these **92** reported outbreaks, **47** were reported from the Midlands, **13** from the Lowcountry, **13** from the Pee Dee and **19** from the Upstate.

DHEC is continuing to provide **access to federally funded COVID-19** tests to all South Carolina schools and encourages schools to utilize the testing options available to them as a preventive measure for disease spread and as preparation for potential outbreaks that may occur. Since our last update, DHEC has processed **43 requests for rapid antigen tests** from schools and childcare

centers, distributing **2,180** tests to schools and **10,180** tests to childcare centers. Reimbursement for school-based point-of-care testing is available to public school districts and charter schools through a grant agreement with DHEC through **July 31, 2023**. Contracts have been awarded to school-based turn-key testing vendors who will be providing cross-panel **COVID-19 and Flu A/B rapid antigen testing** services to public school districts and charter schools that request these services.

COVID-19 Therapeutics

Currently, bebtelovimab and the EVUSHELD pre-exposure monoclonal antibody therapy for immunocompromised patients are the only monoclonal antibody products available for ordering in the United States. The previously available sotrovimab, REGEN-COV and bamlanivimab/etesevimab combination are **not effective against the Omicron variant**, and thus their authorizations for use were revoked.

On August 15th, 2022, bebtelovimab transitioned to the commercial marketplace. On September 6th, 2022, all remaining US government supply was allocated to the under- and uninsured population. In the six months before this report, more than 31,000 courses of Paxlovid oral antiviral medication have been prescribed to eligible South Carolinians, and prescription rates have increased in recent weeks to exceed 500 prescriptions per week. There is currently **ample availability of Evusheld and Paxlovid in the state** and additional courses of treatment are available from the federal distribution system to meet demand, and all orders are being fulfilled. Provider usage, on hand inventory, and provider reporting quality are being factored into the allocation determinations.

In Conclusion

DHEC remains committed to working with members of our Legislature and our many other private and public partners to provide timely, accurate and evidence-based information and resources so that our state, community leaders, medical providers, and all South Carolinians can take the necessary actions aimed at ultimately saving lives.

Attached includes a summary of DHEC expenditures on COVID-19 as of October 31, 2022. We appreciate the ongoing support of the Committee for these efforts and look forward to answering any additional questions the Committee may have.

Sincerely,

A handwritten signature in black ink, appearing to read "E. D. Simmer".

Edward D. Simmer, MD, MPH, DFAPA
Director, South Carolina Department of Health and Environmental Control

**Interim Report on Expenditures of COVID-19 Funds
as of 10/31/2022**



**Interim Report of Expenditures on COVID-19 Funds
*Summary as of 10/31/2022***

Expenditure Category	Expended through 10/31/22*
Testing	\$ 412,244,242
Contact Tracing	\$ 39,197,853
Personal Protective Equipment (PPE) & Medical Supplies	\$ 13,556,854
Personnel	\$ 161,054,426
Education Campaign	\$ 18,884,702
Quarantine	\$ 929,343
Transport & Storage	\$ 3,157,340
Technology, Staff Support, Cleaning & Other; Grant-Specific	\$ 47,799,133
Vaccination Efforts	\$ 97,993,318
TOTAL	\$794,817,212

**Reflects actual expenditures on all designated COVID-19 funds through date listed. These are initial reporting numbers and are subject to change.*

**Interim Report on Expenditures of COVID-19 Funds
as of 10/31/2022**

COVID-19 General Funds						
Fund Title	SCEIS Fund/Grant:	Date Expiring	Total Award	Spent To Date	Balance	Purpose
COVID Response Fund (Act 116)	31050000/Not Relevant	n/a	\$ 45,000,000	\$ 28,422,337	\$ 16,577,663	Funds provided by the General Assembly necessary for the health, safety and welfare of the public in response to the COVID-19 pandemic
COVID Contingency Fund (Act 2)	31060000/Not Relevant	n/a	\$ 63,000,000	\$ 40,769,392	\$ 22,230,608	Funds provided by the General Assembly necessary for the health, safety and welfare of the public in response to the COVID-19 pandemic
SCCARES Act Coronavirus Relief Funds	51C10000/J0401CARES20	12/30/2020	\$ 109,498,067	\$ 109,498,067	\$ 0	Supports ongoing testing in the state. Of the \$115M* awarded as part of the SCCARES program, \$15M was spent by other entities to enhance testing. DHEC has submitted invoices for the remaining CRF balance.
DHEC Internal Accounting Fund - \$400	34720003/J0403S400000	n/a	\$ -	\$ 4,726,784	\$ (4,726,784)	Internal fund used to support response costs. These costs are awaiting reimbursement
SCDHEC's Public Health Crisis Response Grant	51C30000/J0401H120V19	3/15/2023	\$ 8,926,133	\$ 8,636,325	\$ 289,808	Funds to carry out surveillance, epidemiology, laboratory capacity, infection control, mitigation, communications, and other preparedness and response activities
CK19-1904 Epidemiology and Laboratory Capacity (ELC): CARES	51C10016/J0401U000V19	7/31/2024	\$ 9,917,925	\$ 4,688,703	\$ 5,229,222	Supports contact tracing, surveillance, testing, monitoring capacity, vulnerable populations
CK19-1904 Epidemiology and Laboratory Capacity (ELC): Enhancing Detection	51C40000/J0401U000X19	7/31/2024	\$ 118,690,218	\$ 105,660,767	\$ 13,029,451	Develop, purchase, administer, process, and analyze COVID-19 tests, conduct surveillance, trace contacts, and related activities. Recipients will establish a robust testing plan that ensures adequate testing is made available.
Enhancing Detection Expansion	51C60001/J0401U000W01	7/31/2024	\$ 296,351,652	\$ 196,398,508	\$ 99,953,144	To build upon existing ELC infrastructure that emphasizes the coordination and critical integration of laboratory with epidemiology and health information systems in order to maximize the public health impact of available resources.

DHEC COVID-19 Expenditure Report: Oct 30 2022 Detail

Page 2 of 9

**Interim Report on Expenditures of COVID-19 Funds
as of 10/31/2022**

COVID-19 General Funds						
Fund Title	SCEIS Fund/Grant:	Date Expiring	Total Award	Spent To Date	Balance	Purpose
Standard FEMA Reimbursement	55110007/J0401D449222	n/a	TBD	\$ 99,461,540	TBD	Non-Expedited FEMA Reimbursement for Testing and other general COVID related charges, provisionally approved by SCEMD **includes \$16M from original FEMA Reimbursement
Expedited FEMA Reimbursement	55110007/J0401D449221	n/a	TBD	\$ 72,252,207	TBD	Expedited FEMA Reimbursement for testing and vaccine related charges, provisionally approved by SCEMD
Total COVID-19 General Funds			\$ 651,383,995	\$ 670,514,629.93	\$ 152,583,112	

DHEC COVID-19 Expenditure Report: Oct 30 2022 Detail

Page 3 of 9

**Interim Report on Expenditures of COVID-19 Funds
as of 10/31/2022**

COVID-19 Immunizations Funds						
Fund Title	SCEIS Fund/Grant:	Date Expiring	Total Award	Spent To Date	Balance	Purpose
Imm and Vaccines for Children (VFC)	51C10027/J0401F340V01	7/5/2021	\$ 2,366,553	\$ 2,366,553	\$	- To plan for and implement COVID-19 vaccination services and increase access to vaccination for VFC-eligible children throughout the jurisdiction.
Enhanced Influenza: Immunization & Vaccines	51C10027/J0401F340Z09	7/5/2021	\$ 1,656,384	\$ 1,656,594	\$	- Supports staffing, communication campaigns, pandemic preparedness and mass vaccinations; also focuses on enhancing influenza coverage and enrolling additional vaccinators
COVID Vaccine Supplemental	51C10027/J0401F340T01	6/30/2022	\$ 1,656,384	\$ 1,656,384	\$	- Supplemental funds to support staff and necessary supplies to cover needs to support mass vaccination efforts
Immunizations Supplemental	51C60001/J0401F340U01	6/30/2024	\$ 46,523,022	\$ 35,648,039	\$ 10,874,983	Support vaccine administration, supplies, monitor vaccination activities
Vaccine Confidence Strategy	51C70001/J0401F340Y01	6/30/2024	\$ 3,779,996	\$ 3,779,996	\$	- Develop and implement a vaccine confidence strategy for COVID-19 and routine immunization
Vaccination Supplemental Rural Outreach	51C60001/J0401F340W01	6/30/2024	\$ 20,004,900	\$ 7,930,128	\$ 12,074,772	Funding equity and prioritizing populations disproportionately effected by COVID-19
Vaccination Supplemental Rural Outreach	51C70001/J0401F340S01	6/30/2024	\$ 791,888	\$ 791,888	\$	- Funding equity and prioritizing populations disproportionately effected by COVID-19
COVID-19 Vaccine Supplemental: Improving Access Cycle 4	51C70001/J0401F340X01	6/30/2024	\$ 27,182,140	\$ 7,102,432	\$ 20,079,708	Funding equity and prioritizing populations disproportionately affected by COVID-19
Vaccine Reserve Account (VRA)	31070000/Not Relevant	n/a	\$ 100,000,000	\$ 22,594,483	\$ 77,405,517	Supports Vaccine Reimbursement program passed by the legislature allowing for reimbursement of Vaccine costs for Hospitals and Other Providers per Act 2 of 2021
FEMA Reimbursement to VRA	55110007/J0401D449221	n/a	TBD	\$ (19,315,879)	TBD	Expedited FEMA Reimbursement for testing and vaccine related charges. Included here to demonstrate actual spend on VRA.
Total COVID-19 Immunization Funds			\$ 203,961,267	\$ 64,210,618.11	\$ 120,434,979	

**Interim Report on Expenditures of COVID-19 Funds
as of 10/31/2022**

COVID-19 Task Specific Funds						
Fund Title	SCEIS Fund/Grant:	Date Expiring	Total Award	Spent To Date	Balance	Purpose
ELC Reopening Schools	51C70002/J0401U000X01	7/31/2023	\$ 155,076,741	\$ 29,471,693	\$ 125,605,049	Funds support efforts to reopen schools safely. Used to support staffing, purchase of test kits, and contracting of turnkey testing to be performed in schools.
Crisis CoAg Public Health Workforce Development	51C70016/J0401F170Z00	6/30/2023	\$ 31,112,843	\$ 6,212,893	\$ 24,899,950	Funds training and hiring of staff/contractors needed to establish, expand and sustain a PH workforce. 25% of funds must go to schools for health staff.
SC Initiative to Address Health Disparities-Base	51C60001/J0401H840000	5/31/2023	\$ 27,236,763	\$ 5,390,630	\$ 21,846,133	Expand existing and/or develop new mitigation and prevention resources and services to reduce COVID-19 related disparities among populations at higher risk and that are underserved.
SC Initiative to Address Health Disparities-Rural Carveout	51C60001/J0401H850000	5/31/2023	\$ 6,843,827	\$ 1,174,211	\$ 5,669,616	Expand existing and/or develop new mitigation and prevention resources and services to reduce COVID-19 related disparities among populations at higher risk and that are underserved.
Disease Intervention Specialist Workforce	51C70017/J0401F490Z00	12/31/2023	\$ 2,779,711	\$ 37,729	\$ 2,741,982	Expand hiring of Disease Intervention Specialist to strengthen capacity to mitigate the spread of COVID-19 and other infections.
Yr 2 Disease Intervention Specialist Workforce	51C70017/J0401F490Z01	12/31/2022	\$ 2,779,711	\$ 582,110	\$ 2,197,601	Funds to hire, expand, train, sustain and support Disease Intervention Specialists to strengthen capacity to mitigate spread of COVID-19 and other infections.
FFCRA 2020 WIC Supplemental-Food	51C20004/J0401K200000	9/30/2021	\$ 4,737,161	\$ 4,737,161	\$	- Funds to be used to support an increase in Women, Infants, and Children food supplement program services as a result of COVID-19.
WIC Admin Supplemental	51C20004/J0401K250000	9/30/2021	\$ 2,284,041	\$ 2,284,041	\$	- Funds to be used to support an increase in services as a result of COVID-19. Funds must be used prior to initial non-COVID funding.
WIC Cash Value Vouchers	51C70005/J0401K400000	9/30/2021	\$ 3,089,409	\$ 3,089,409	\$	- Temporarily increases allowable cash value voucher/benefits for fruit and vegetable purchases

**Interim Report on Expenditures of COVID-19 Funds
as of 10/31/2022**

COVID-19 Task Specific Funds (cont.)						
Fund Title	SCEIS Fund/Grant:	Date Expiring	Total Award	Spent To Date	Balance	Purpose
CPRSA Hospital Preparedness Partners (HPP) COVID-19 Supplement	51C30000/J0401F170Y19	6/30/2024	\$ 628,506	\$ 542,533	\$ 85,973	Supports healthcare coalitions
CARES Hospital Preparedness Partners (HPP) COVID-19 Supplement	51C10014/J0401F170X19	6/30/2024	\$ 1,687,823	\$ 1,045,684	\$ 642,139	Funds used to support healthcare coalitions with COVID19 response activities. MUSC, the state's Special Pathogen Center, to receive \$175,455.
Epi & Lab Capacity (ELC): Infection Prevention & Control Training	51C30000/J0401U000Y19	7/31/2024	\$ 1,144,102	\$ 426,435	\$ 717,667	Supports Project Firstline, CDC's national training collaborative for healthcare infection prevention and control
ELC: HIS COVID	51C10016/J0401U100F00	7/31/2024	\$ 109,580	\$ 104,869	\$ 4,711	To build upon existing ELC infrastructure that emphasizes the coordination and critical integration of laboratory with epidemiology and health information systems in order to maximize the public health impact of available resources.
ELC: HIS COVID	51C10016/J0401U100F01	7/31/2023	\$ 109,580	\$ 0	\$ 109,580	To build upon existing ELC infrastructure that emphasizes the coordination and critical integration of laboratory with epidemiology and health information systems in order to maximize the public health impact of available resources.
ELC: Infants W/Congenital Exposure	51C10016/J0401U100J00	7/31/2024	\$ 184,586	\$ 1,518	\$ 183,068	To build upon existing ELC infrastructure that emphasizes the coordination and critical integration of laboratory with epidemiology and health information systems in order to maximize the public health impact of available resources.
ELC : NIOSH	51C10016/J0401U100H00	7/31/2023	\$ 46,490	\$ 37,750	\$ 8,740	To build upon existing ELC infrastructure that emphasizes the coordination and critical integration of laboratory with epidemiology and health information systems in order to maximize the public health impact of available resources.

DHEC COVID-19 Expenditure Report: Oct 30 2022 Detail

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**Interim Report on Expenditures of COVID-19 Funds
as of 10/31/2022**

COVID-19 Task Specific Funds (cont.)						
Fund Title	SCEIS Fund/Grant:	Date Expiring	Total Award	Spent To Date	Balance	Purpose
ELC : NIOSH	51C10016/J0401U100H01	7/31/2023	\$ 46,490	\$ 2,806	\$ 43,684	To build upon existing ELC infrastructure that emphasizes the coordination and critical integration of laboratory with epidemiology and health information systems in order to maximize the public health impact of available resources.
Wastewater Surveillance	51C10016/J0401U000Y01	8/31/2022	\$ 38,123	\$ 38,123	\$ -	- Investigate the relationship between SARS-nCoV-2 detection in sewage systems and new clusters of human cases.
Travelers Health	51C40000/J0401U000V01	7/31/2024	\$ 200,000	\$ 116,375	\$ 83,625	Enhance practices related to the management of traveler-related data, ensure best practices around public health activities at travel hubs and among travel industry stakeholders, and improve communication with international travelers
ELC : Data Modernization	51C10016/J0401U100K00	7/31/2024	\$ 3,118,254	\$ 199,305	\$ 2,918,949	To build upon existing ELC infrastructure that emphasizes the coordination and critical integration of laboratory with epidemiology and health information systems in order to maximize the public health impact of available resources.
AMD Sequencing & Analytics	51C70002/J0401U100A00	7/31/2024	\$ 3,728,600	\$ 821,454	\$ 2,907,146	Support sequencing and analytic capacity building in microbial genomics and bioinformatics as well as to further the development of AMD capacity in health departments.
ELC Advanced Molecular Detection	51C40000/J0401U000T01	7/31/2024	\$ 235,000	\$ 228,299	\$ 6,701	To support COVID-19 Advanced Molecular Detection Technologies
PHL Preparedness	51C40000/J0401U000U01	7/31/2024	\$ 515,000	\$ 515,000	\$ -	- Strengthen's state public health lab preparedness and response capabilities
Rape Prevention and Education	51C30000/J0401F720V19	1/31/2022	\$ 51,301	\$ 51,301	\$ -	- Provide sexual violence prevention virtual resources to rape crisis centers, schools and agencies across the state. Extension requested
Ryan White HIV/AIDS Program Part B COVID-19 Response	51C10007/J0401F520V19	3/31/2022	\$ 1,001,503	\$ 1,001,503	\$ -	- To prevent, prepare for, and respond to COVID-19, as needs evolve for clients of Ryan White HIV/AIDS program recipients.

DHEC COVID-19 Expenditure Report: Oct 30 2022 Detail

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Interim Report on Expenditures of COVID-19 Funds
as of 10/31/2022

COVID-19 Task Specific Funds (cont.)						
Fund Title	SCEIS Fund/Grant:	Date Expiring	Total Award	Spent To Date	Balance	Purpose
Housing Opportunities for Persons with AIDS (HOPWA)	51C10008/J0401F020V19	6/7/2023	\$ 337,889	\$ 178,918	\$ 158,971	Supports housing opportunities for people diagnosed with AIDS
Building Resilient and Inclusive Communities	51C10029/J0401G690000	12/31/2022	\$ 546,472	\$ 301,400	\$ 245,072	Partnerships with organizations supporting the emotional and social needs of older adults particularly those living in long-term care facilities.
Building Resilient and Inclusive Communities	51C10029/J0401G690001	12/31/2022	\$ 322,000	\$ 1,127	\$ 320,873	Partnerships with organizations supporting the emotional and social needs of older adults particularly those living in long-term care facilities.
Medicare Survey & Certification	51C10022/J0401F260X19	9/30/2023	\$ 794,140	\$ 794,140	\$ -	- Backlog of recertifications, focused infection control surveys, complaints related to infection control violations, and revisit surveys to provide greater oversight of health care facilities
Medicare Survey & Certification	51C10022/J0401F260X20	9/30/2023	\$ 208,316	\$ 208,316	\$ -	- Backlog of recertifications, focused infection control surveys, complaints related to infection control violations, and revisit surveys to provide greater oversight of health care facilities
MIS-C ELC#4	51C10016/J0401U000Z01	7/31/2024	\$ 100,000	\$ 31,685	\$ 68,315	For communication of MIS-C surveillance requirements to healthcare providers, data collection on each potential case, analysis of this data and provision of findings to CDC
Strengthening HAI & AR (SHARP)	51C70002/J0401U100Q00	7/31/2024	\$ 5,914,501	\$ 414,371	\$ 5,500,130	Funds to provide support for healthcare infection prevention and control activities and epidemiologic surveillance related activities to detect, monitor, mitigate, and prevent the spread of SARS-CoV-
ELC-Detection & Mitigation #2	51C70002/J0401U100P00	7/31/2024	\$ 1,124,400	\$ 1,882	\$ 1,122,518	Funding to support COVID-19 testing and mitigation in homeless service sites, encampments, and other congregate settings.
ELC VPD	51C30000/J0401U000L04	7/31/2023	\$ 156,154	\$ 15,452	\$ 140,702	To strengthen and coordinate VPD case-based and outbreak surveillance, building upon established surveillance systems, to provide more complete and representative data.

Interim Report on Expenditures of COVID-19 Funds
as of 10/31/2022

COVID-19 Task Specific Funds (cont.)						
Fund Title	SCEIS Fund/Grant:	Date Expiring	Total Award	Spent To Date	Balance	Purpose
ELC SET-NET	51C70002/J0401U100J01	7/31/2023	\$ 184,586	\$ 13,238	\$ 171,348	Support surveillance systems developed to address emerging, reemerging, or persistent infectious threats to mothers, infants, and young children resulting from prenatal exposures, including surveillance for COVID-19, hepatitis C, syphilis, and other infectious threats, to identify and monitor adverse outcomes of infections during pregnancy in mothers, infants, and children;
ELC Foodborne Lab	51C70002/J0401U100W00	7/31/2023	\$ 180,291	\$ 18,606	\$ 161,685	to protect public health through the prevention and control of disease, disability, and death caused by foodborne, enteric, waterborne, and environmentally transmitted infections.
Total COVID-19 Task Specific Funds			\$ 258,132,863	\$ 60,091,963.89	\$ 198,088,195	

AGENCY: South Carolina Department of Administration
Executive Budget Office

SUBJECT: Report of Disbursement Request for
Savannah River Site Litigation Settlement Funds

Proviso 118.19(72) of the Fiscal Year 2022-23 Appropriations Act provides for certain expenditures from proceeds of the Savannah River Site Litigation, and Proviso 118.19(72.1) requires written requests for funding that must be reported to the Committee and the legislative delegations prior to disbursement of the funds to recipients. The Executive Budget Office has reported the following request for disbursement pursuant to the proviso:

Orangeburg County Hidden Valley Road /Essex Road Sewer \$ 655,172

Reflected below is a summary of the appropriations and current status of the funding by recipient.

Recipient	Appropriated		Prior Disbursements		Proposed Disbursements		Awaiting Disbursement	
	Projects	Amount	Projects	Amount	Projects	Amount	Projects	Amount
Aiken	16	\$ 146,350,000					16	\$ 146,350,000
Allendale	4	27,000,000					4	27,000,000
Bamberg	2	9,000,000					2	9,000,000
Barnwell	4	110,000,000					4	110,000,000
Colleton	1	1,387,932					1	1,387,932
Edgefield	3	19,700,000	1	18,000,000			2	1,700,000
Hampton	1	3,137,931					1	3,137,931
Lexington	5	11,900,000					5	11,900,000
Orangeburg	4	6,155,172			1	655,172	3	5,500,000
Institutions	4	33,000,000					4	33,000,000
Total	44	\$ 367,631,035	1	\$ 18,000,000	1	\$ 655,172	42	\$ 348,975,863

COMMITTEE ACTION:

Receive the report as information in accordance with the proviso.

ATTACHMENTS:

1. Department of Administration, Executive Budget Office, Agenda Item Worksheet.
2. Savannah River Site Litigation Settlement Fund Request Form.

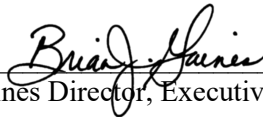
JOINT BOND REVIEW COMMITTEE AGENDA ITEM WORKSHEET

Meeting Scheduled for: December 6, 2022

Savannah River Site Litigation Settlement Fund

1. Submitted By:

- (a) Agency: Department of Administration
(b) Authorized Official Signature:


Brian J. Gaines Director, Executive Budget Office

2. County:

Orangeburg County

3. Submission Details

Project Title: Hidden Valley Road /Essex Road Sewer

Request Amount: \$655,172

Project Description and Justification:

Hidden Valley Lane and Essex Drive are densely populated areas with legacy septic systems. The average age of the homes in the project area is 40 years. The age of these systems and deferred maintenance over the years causes raw sewage to back up into homes and in yards. Due to the possibility of raw sewage making its way to the County's watershed and potentially into the streams and rivers, this presents a public health risk. This funding will allow the County to extend existing wastewater infrastructure into areas that desperately need it. The project will provide approximately 4,650 linear feet of wastewater line.

Projected Execution of the Construction Contract: March 2023
Projected Completion of Construction: December 2023

Estimated Total Project Costs: \$1,345,000

Additional Annual Operating Costs: \$50,000

Construction/Renovation/Acquisition/Maintenance Funded:

Orangeburg County will be maintaining the new system from tapping fees, standard monthly service billing to existing customers, and additional funding as needed from the annual capital and operating budget of the County.

4. What is JBRC asked to do?

Consider approval of the Savannah River Site Litigation Settlement Fund Submission Item

5. What is the recommendation of the Department of Administration?

The item is complete and ready for JBRC review.

6. List of Supporting Documents:

1. Orangeburg County Hidden Valley Road /Essex Road Sewer Request

Harold M. Young

Organization Signature

Harold M. Young

Printed Name

County Administrator

Title

11/1/2023

Date

FOR DEPARTMENT USE ONLY

JBRC Meeting Date

JBRC Comment

Department Approval

Date

AGENCY: Joint Bond Review Committee

SUBJECT: Future Meeting

The next meeting of the State Fiscal Accountability Authority is tentatively scheduled for Tuesday, January 31, 2023.

2023

January							April							July							October						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
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February							May							August							November						
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March							June							September							December						
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																											31

COMMITTEE ACTION:

Schedule next meeting.

ATTACHMENTS:

None.