

**Capital Improvements
Joint Bond Review Committee**

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DIRECTOR OF RESEARCH
SFAA LIAISON
803-212-6682

MILLER A. SMOAK
ADMINISTRATIVE ASSISTANT
803-212-6677

**JOINT BOND REVIEW COMMITTEE MEETING
Tuesday, May 16, 2023 – 10:30 a.m.
105 Gressette Building**

AGENDA

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AGENCY: South Carolina Department of Commerce

SUBJECT: Proposed Expenditure from the Strategic Economic Development Fund Pursuant to Proviso 50.23 of the Fiscal Year 2022-23 Appropriations Act

Proviso 50.23 of the Fiscal Year 2022-23 Appropriations Act establishes within the South Carolina Department of Commerce the Strategic Economic Development Fund for the purpose of funding projects that are essential to the State's ongoing and future economic development success, and Proviso 118.19(46)(b) of the Fiscal Year 2022-23 Appropriations Act made provision for a \$100 million appropriation to the Fund. The Secretary of Commerce must identify and recommend potential projects for review and comment by the Joint Bond Review Committee before any funds may be awarded or expended.

By letter dated April 12, 2023, Secretary of Commerce Lightsey requests review and comment by the Committee of the Department's proposal to provide \$48.5 million in funding to offset a portion of costs for construction of the Camp Hall Industrial Corridor, a 22.7-mile freight rail line in Berkeley County, to support recently announced economic development commitments in Camp Hall Commerce Park. The project will reduce traffic congestion on Interstate 26, reduce gas emissions, and promote future economic success.

The project has a total cost of \$185.1 million, funded by the following sources:

SC Department of Commerce and Palmetto Railways	\$ 95.6 million
US Department of Transportation	25.0 million
CSX Transportation	10.0 million
Volvo Cars	6.0 million
Grant Funds Requested (this request)	48.5 million

Construction will be implemented in 4 phases beginning in April 2023, with substantial completion and final acceptance by Quarter 1 of 2026.

If review of the Committee is favorable, all funding appropriated to the Strategic Economic Development Fund for the current fiscal year will be exhausted.¹

COMMITTEE ACTION:

Review and comment on the proposed award and expenditure from the Strategic Economic Development Fund.

¹ Assuming favorable review of an additional amount of \$2.0 million proposed in a subsequent item of this agenda for electric vehicle charging infrastructure at the South Carolina Technology and Aviation Center in Greenville County.

ATTACHMENTS:

1. Letter dated April 12, 2023, of Mr. Harry M. Lightsey, III, Secretary, South Carolina Department of Commerce.
2. Strategic Economic Development Infrastructure Grant Program Application.



Henry McMaster
Governor

SOUTH CAROLINA
DEPARTMENT OF COMMERCE

Harry M. Lightsey III
Secretary

April 12, 2023

The Honorable Senator Harvey S. Peeler, Jr.
Chairman, Joint Bond Review Committee
105 Gressette Building
Columbia, SC 29201

Dear Senator Peeler:

The purpose of this letter is to request review and comment by the Joint Bond Review Committee, at the meeting tentatively scheduled for May 16, 2023, of a proposal by the Department of Commerce to provide funding in the amount of \$48.5 million to offset costs associated with constructing the Camp Hall Industrial Corridor, a 22.7-mile freight rail line in Berkeley County that will support Volvo Cars, recently announced Redwood Materials, and other companies locating in the Camp Hall Commerce Park. The project will be implemented in four phases, with anticipated completion by early 2026 and total costs expected to be \$185.1 million.

As you know, the South Carolina General Assembly established the Strategic Economic Development Fund at the Department of Commerce pursuant to Proviso 50.23 and appropriated \$100 million “for the purpose of funding projects that are essential to the State’s ongoing and future economic development success.” The funds requested will allow this important, shovel-ready state infrastructure project to move forward and fulfill our state’s 2015 commitment to provide rail service to Volvo Cars’ first in North America manufacturing facility.

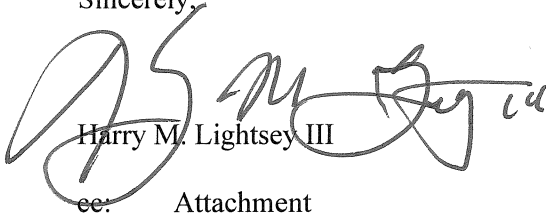
The Volvo Cars \$1.1 billion manufacturing facility in Ridgeville is one of our state’s most successful economic development wins in recent memory. As Volvo transitions to EV production and aims to diminish reliance on international supply chains, Volvo will have an even greater need for domestic rail service. As noted in Palmetto Railway’s application, in order to keep up with current domestic market demands, Volvo has had to rely on an increasing amount of truck transport for the company’s finished vehicles. Domestic bound vehicles are trucked to a distribution center just outside of Columbia from the plant in Berkeley before being put onto rail transport. This has put an additional strain on I-26, which is already one of the more congested highways in our state. And, the problem will only worsen as Volvo increases its domestic distribution of finished vehicles and sourcing of automotive components from domestic suppliers.

Palmetto Railways, Volvo, CSX Transportation, and SCDOT have partnered to build the Camp Hall Industrial Corridor, which will connect Camp Hall Commerce Park to an existing CSX branch line near the Santee Cooper Cross Generating System. That CSX branch feeds directly into CSX’s A Line, a high-density railroad trunk line serving the entire U.S. Eastern Seaboard from Florida to New England. These are many of Volvo’s domestic markets. Additionally, Volvo has entered into contracts with CSX to transport 50 – 75% of the facility’s production via rail, which would further alleviate strain on I-26. The

funding requested would go toward construction of the lead track, construction of 22.7 miles of mainline track, and construction of a railroad bridge.

Using rail to move cars for Volvo and serve other companies in the Camp Hall Commerce Park will reduce greenhouse gas emissions, enable I-26 to have fewer trucks on the road, and is a sustainable long-term investment that South Carolina needs to fulfill prior commitments and to continue our state's ongoing economic development success.

Sincerely,

A handwritten signature in black ink, appearing to read "Harry M. Lightsey III", is written over the printed name. The signature is stylized with large, sweeping loops.

Harry M. Lightsey III

cc: Attachment

HMLIII

SOUTH CAROLINA DEPARTMENT OF COMMERCE

Strategic Economic Development Infrastructure Grant Program Application

Project Name:	<u>CAMP HALL INDUSTRIAL CORRIDOR</u>
Amt of Funds Requested:	<u>\$48,500,000</u>
County:	<u>Berkeley</u>
Organization:	<u>Palmetto Railways</u>
Project Contact:	<u>Sheri Cooper</u>
Project Contact Title:	<u>VP & CFO</u>
Address:	<u>1940 Algonquin Rd Suite 425</u>
	<u>Charleston, SC 29405</u>
Telephone:	<u>843-714-7994</u>
Email:	<u>scooper@palmettorail.com</u>

Section I: Grant Project Information

I. Project Description:

- a. Attach a detailed description of the proposed project.
- b. Include visuals that illustrate the location of the property.

II. **Need for Project:** Attach a narrative describing why the project needs to be undertaken. Identify the problem(s)/need(s), how this project will resolve these, and the expected benefit(s). Quantify where possible. Explain why Strategic Economic Development Infrastructure funds are needed for the project and how the project is essential to the State's ongoing and future economic development success.

III. **Project Cost & Schedule:** Provide a detailed estimate of the project cost and schedule. Include sources of funding for all elements of the project.

All of the above information is required for the application to be processed.

Section II: Financial Information

Funding Partners	Contribution Amount	Percent of Project
US Department of Transportation	\$ 25,000,000	14%
CSX Transportation	10,000,000	5%
Volvo Cars	6,000,000	3%
SC Dept of Commerce & Palmetto Railways	95,631,000	52%
Amount of Grant Funds Requested	48,500,000	26%
Project Total	\$ 185,131,000	100%

Section III: Applicant Assurances

The information provided in this application is correct to the best of the applicant's knowledge.

The applicant understands that if a grant award agreement is executed between the applicant and the South Carolina Department of Commerce, the Grantee will be required to ensure that required reporting and appropriate procedures for procurement, contracting and fiscal accountability will be followed in the administration of the grant and the expenditure of monies.

The applicant understands that the South Carolina Department of Commerce will recommend potential projects for review and comment to the Joint Bond Review Committee and no funds from the Strategic Economic Development Infrastructure Fund may be awarded or expended prior to this review and comment.



Signature

27 February 2023

Date

Camp Hall Industrial Corridor: Grand Project Information

1.0 Project Description

Palmetto Railways, a division of the South Carolina Department of Commerce, is constructing the Camp Hall Industrial Corridor, a 22.7-mile freight rail line and related facilities in Berkeley County (the Project). Other key participating Project parties include CSX Transportation (CSX), Volvo Cars, the South Carolina Department of Transportation (SCDOT) and Santee Cooper. Since the Project is of national significance, in 2021, Palmetto Railways applied and was awarded a \$25,000,000 grant through the United States Department of Transportation's Infrastructure for Rebuilding America program.

The Project would connect existing Class I rail infrastructure with the Camp Hall Commerce Park in Berkeley County, where manufacturer Volvo Cars opened an automobile assembly plant in 2018. Volvo has an immediate need for rail service to its plant in the commerce park, and supporting industries that will locate near Volvo Cars. This includes Redwood Materials which requires a rail transportation option to support their transportation, distribution, and logistical needs.

The Project will construct a rail corridor from the Camp Hall Commerce Park traveling north and east to a connection with the CSX rail network near the Santee Cooper Cross Generating Station in Pineville. The total Project cost of the rail corridor is \$185.1 million.

Palmetto Railways has partnered with CSX and Volvo Cars to construct and operate the required rail freight facilities that would directly connect the Camp Hall Commerce Park to an existing CSX branch line near the Santee Cooper Cross Generating Station. That CSX branch feeds directly into CSX's A Line, a high-density railroad trunk line serving the entire U.S. Eastern Seaboard from Florida to New England.

The Camp Hall Industrial Corridor project consists of four construction components:

- Phase 1: Construction of a lead track, processing and classification yards at the Camp Hall Commerce Park adjacent to the Volvo manufacturing plant (construction beginning Q2 2023)
- Phase 2: Construction of an interchange yard at the existing Santee Cooper Cross Generating Station track, a railroad bridge across the Diversion Canal between Lakes Marion and Moultrie, and associated track to Ranger Rd.
- Phase 3 & 4: Construction of the remaining mainline track miles from the Camp Hall Commerce Park to Ranger Rd., south of the Diversion Canal.

In addition, other supporting Project components include property acquisition, professional fees and mitigation. A description of each of these components follows.

Construction of lead track - This Project component will install the rail yard components necessary to load finished vehicles onto multilevel auto rack railcars within the Camp Hall Commerce Park. Major cost components include final design, track work, rail materials and

process improvements. This yard will be for Volvo Cars' exclusive use within Camp Hall and is 100% designed and is in the construction procurement process. The yard has been designed for staged expansion to accommodate the level of service required by Volvo Cars at initial full production of more than 150,000 finished vehicles per year. The rail yard was also designed to easily be scaled to accommodate the Volvo Cars' Phase 2 plant site, which is directly adjacent to Phase 1. The Phase 2 plant site is fully permitted to construct a second auto manufacturing facility of the same magnitude as the Phase 1 plant and is under a long-term lease with Volvo Cars. The railroad yard's design also provides Volvo Cars with the ability to receive inbound containerized shipments of auto parts delivered by rail to the site if required. The initial build-out of the proposed yard configuration would include two processing tracks with three processing areas accommodating five tracks each. This facility will also include a classification yard with multiple tracks of just less than 4,000 feet.

Construction of 22.7 miles of mainline track - This Project component includes the construction of 22.7 miles of mainline track connecting the Camp Hall Commerce Park with CSX infrastructure. This single track right of way will be constructed of 136-pound Continuous Welded Rail (CWR), and include 11 steel turnouts, approximately 80,000 steel ties, and 10 four-quadrant active warning systems located at grade crossings. Major cost components include final design, track work, track materials and extensive earthwork.

Construction of railroad bridge - This Project component will install a bridge for exclusive railroad use over the diversional canal between Lakes Marion and Moultrie. The bridge will be a single-track bridge approximately 900 feet in length with a concrete deck. Major cost components include the final design, the bridge structure, foundation, and associated earthwork for the approaches.

Property acquisition - A limited number of impacted parcels have been purchased as part of this Project. Palmetto Railways and its Project partners took great efforts to develop an alignment that traveled primarily through forestry land, in order to avoid and minimize impacts to residents of the community. As a result, the displacement of residents or businesses has been kept to an absolute minimum. The major cost component of this property acquisition is the purchase of the necessary property and related legal fees. This all has been completed successfully.

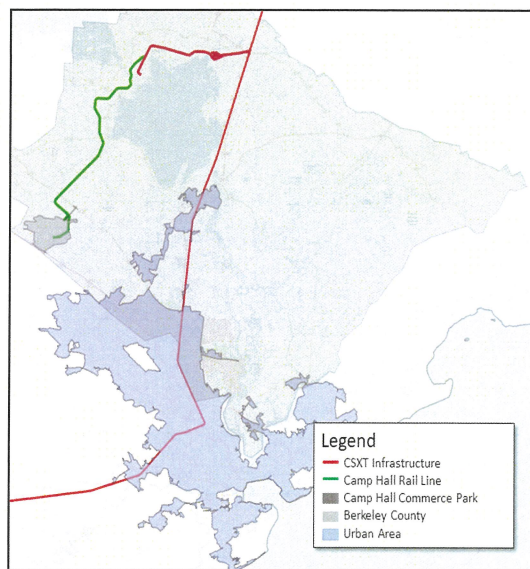
Professional services required to complete this Project include (1) project management, (2) design, (3) environmental and NEPA requirements review, (4) transportation and logistics planning to support delivery of project materials to the project site, and (5) legal work associated with property acquisition, grant management, contract development, and bid review.

Mitigation - Route planning and the alternatives analysis identified wetlands and communities that will be impacted by the proposed track alignment. Although all alternatives and their associated impacts were minimized to every extent possible during the planning phases, mitigation is still required. Palmetto Railways has executed a permittee responsible mitigation

plan to meet all permit requirements of U.S. Army Corps of Engineers' Standard Operating Procedures. Palmetto Railways is also working with community leaders to mitigate environmental justice and safety concerns that have been voiced during community outreach programs. These include additional equipment for the volunteer fire department, upgrades to an existing public recreation facility, and safety improvements for at-grade crossings above the regulatory requirements.

The Camp Hall Commerce Park, and the proposed 22.7-mile Camp Hall Industrial Corridor are located in the western portion of Berkeley County, outside of any urbanized area. **Figure 1**

Figure 1: County map



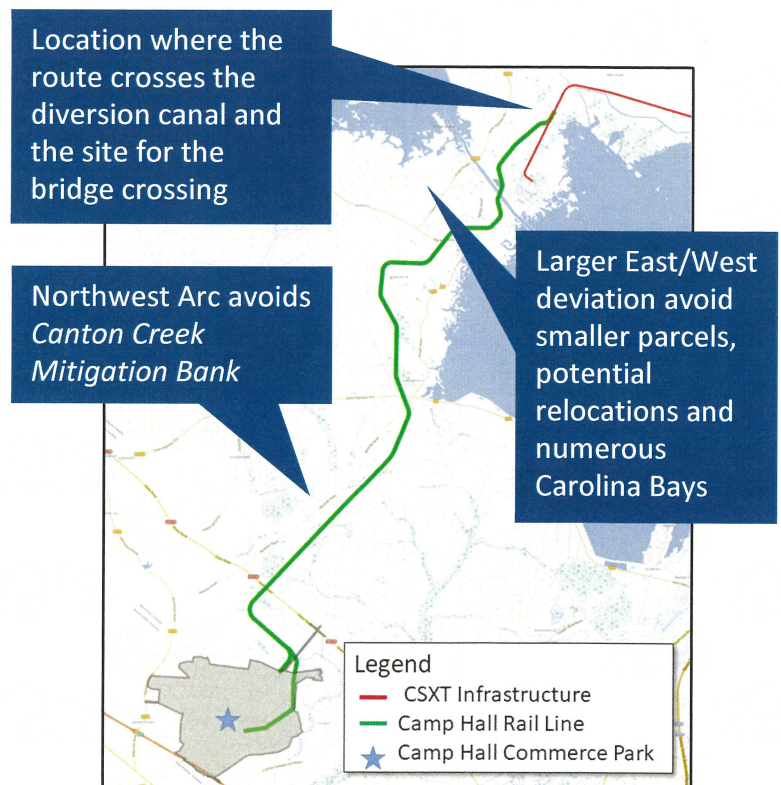
environmental, economic, socioeconomic and cultural resources as well as other factors. **Figure 2** shows the preferred Project's proposed 22.7-mile by 100-foot freight railroad corridor noting some of the issues that were avoided. First a northwest arc immediately north of the Camp Hall facility avoids the *Canton Creek Mitigation Bank*. Second, this preferred route has larger east-west deviations avoiding smaller parcels, potential relocations, and numerous Carolina Bays.

Figure 3 shows the Camp Hall Industrial Corridor along with CSX rail infrastructure in the region. Once the Project is

shows the Camp Hall Industrial Corridor along with CSX rail infrastructure in the region. Camp Hall Commerce Park would receive immediate access to existing rail infrastructure, establishing a critical link from the industrial park to both domestic and international markets.

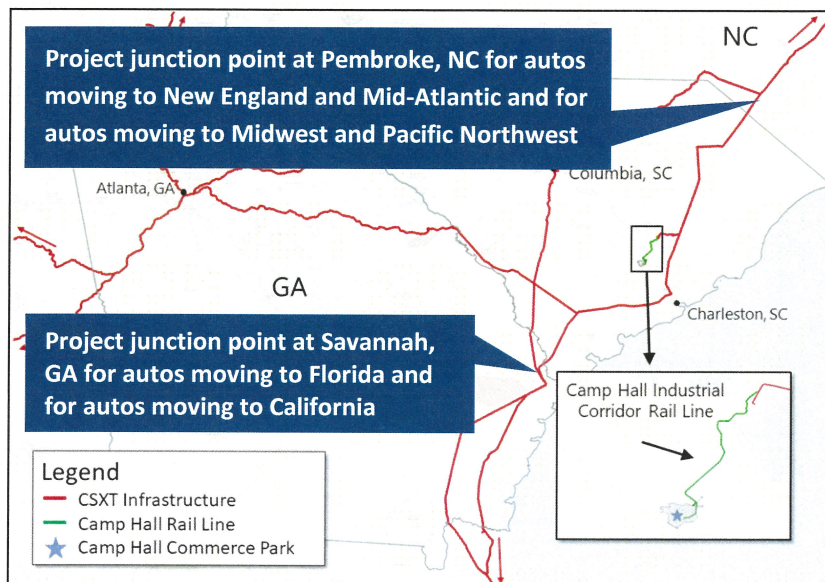
A detailed alternatives analysis was conducted to evaluate potential routes from existing CSX rail lines into the Camp Hall Commerce Park. Each alternative was evaluated for its potential impact on

Figure 2: Features of Preferred Route



constructed, Camp Hall will receive immediate access to existing rail infrastructure, establishing a critical link from the industrial park to both domestic and international markets. **Figure 3** also illustrates the CSX rail lines that will distribute finished cars and transport inbound containers to the Volvo facility.

Figure 3: Regional Transportation Network



2.0 Need for Project

There are several reasons for the Project, the first being Volvo Cars. In late 2018 Volvo Cars opened a \$1.1 billion assembly plant at the Camp Hall Commerce Park in rural Berkeley County, the first ever Volvo manufacturing plant in North America. As Volvo transitions to EV production and aims to diminish reliance on international supply chains, Volvo will have an even greater need for domestic rail service. Volvo already ships most of its finished vehicles to domestic markets, with the remaining vehicles exported to international markets via the Port of Charleston. Volvo's prime domestic markets are in New England, the Mid-Atlantic States, California, and Florida. Many of these destinations favor rail transportation.

However, the region's existing infrastructure requires that Volvo's current output of finished vehicles per year for the domestic market be trucked almost 80 miles to CSX's Dixiana auto distribution facility outside Columbia, South Carolina (see **Figure 4**). So, for Volvo, the only

existing feasible route for auto-carrying trucks to travel between its assembly plant and the CSX ramp is off of Interstate 26 (I-26), a congested highway.

Construction of a rail line to the Camp Hall facility will eliminate the need to truck finished autos on I-26 to Dixiana. It will also mitigate the impact on area highways of the vast volume of inbound truck shipments of parts to support the production of 150,000+ automobiles. Volvo has entered into contracts with CSX to transport half to three-quarters of the facility's production via rail. As a result, Volvo

Cars will be an immediate anchor rail customer of the proposed Camp Hall Industrial Corridor, and as such, public benefits will begin to accrue immediately upon the Project's completion.

In addition, the construction of the new rail corridor and rail yard at the Camp Hall Commerce Park will strengthen the regional transportation network, create new opportunities for economic growth, improve reliability, lower shipping costs, and strengthen the economic competitiveness of domestic exporters shipping products through the South Carolina Port Authority to global markets. It provides a new rail transportation alternative to companies in a truck-dependent manufacturing hub suffering from growing highway congestion, therefore decreasing vehicle miles traveled and greenhouse gas emissions.

Redwood Materials has chosen to locate at the Camp Hall Commerce Park and requires freight rail service to its under-development battery recycling facility that is intended to support the transition from internal combustion engine (ICE) vehicles to battery electric vehicles. Redwood Materials will use its South Carolina campus to create a circular supply chain for electric vehicles. To do so, the company will onshore production of the most critical components in batteries – the anode and cathode – to drive down costs and emissions while securing the supply chain within the United States. All battery components will be built from as much recycled material as possible. The more than 600-acre campus, located in the Camp Hall Commerce Park will initially produce enough anode and cathode material for 100 gigawatt-hours (GWh) of battery cell production or 1 million electric vehicles each year.

Figure 4: CSX Auto Facility at Dixiana, SC



Project Cost and Schedule

The Project is fully permitted with the federal permitting process initiated in 2017 and permits issued by the U.S. Army Corps of Engineers (USACE) and Surface Transportation Board (STB) in 2019. Design was initiated in 2017 as well. However, due to further hydrology analysis required, design was paused between 2019 and 2022, at which point the final design process was broken into phases based on level of design and construction effort in Q2 of 2022.

Project phasing has allowed for the project to engage in construction immediately. Phase 1 design is complete and in the beginning portion of the construction phase, with a Notice to Proceed for Phase 1 construction anticipated in April 2023. Phase 2-4 design is currently at 60%. It is estimated that Phase 2 thru 4 construction will begin in Q1 2024 and complete in Q4 2025, with final acceptance in Q1 of 2026.

Please note **Figures 5-7** for Project Schedule and Project Budget information.

Figure 5: Project Schedule

Task	2023												2024												2025												2026											
	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
Permitting (Complete)																																																
Design - Phase 1 (Complete)																																																
Design - Phase 2-4																																																
Construction Procurement - Phase 1																																																
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Construction Procurement - Phase 3 & 4																																																
Construction - Phase 3 & 4																																																
Closeout & Commissioning																																																
Final Acceptance																																																

Figure 6: Project Budget by Task

Task #	Task Name	Total Cost
1	Project Administration	\$16,576,000
2	Construction	\$165,555,000
3	Right of Way Acquisition	\$1,000,000
4	Mitigation	\$2,000,000
Total Project Cost		\$185,131,000

Figure 7: Project Budget by Source

Funding Source	Project Contribution Amount	Percentage of Total Project Cost
SEDI Grant	\$48,500,000	26%
Federal Contribution	\$25,000,000	14%
CSX Transportation	10,000,000	5%
Volvo Cars	6,000,000	3%
SC Dept of Commerce & Palmetto Railways	95,631,000	52%
Total Project Cost	\$185,131,000	100%

AGENCY: South Carolina Department of Commerce

SUBJECT: Proposed Expenditure from the Strategic Economic Development Fund Pursuant to Proviso 50.23 of the Fiscal Year 2022-23 Appropriations Act

Proviso 50.23 of the Fiscal Year 2022-23 Appropriations Act establishes within the South Carolina Department of Commerce the Strategic Economic Development Fund for the purpose of funding projects that are essential to the State's ongoing and future economic development success, and Proviso 118.19(46)(b) of the Fiscal Year 2022-23 Appropriations Act made provision for a \$100 million appropriation to the Fund. The Secretary of Commerce must identify and recommend potential projects for review and comment by the Joint Bond Review Committee before any funds may be awarded or expended.

By letter dated March 29, 2023, Secretary of Commerce Lightsey requests review and comment by the Committee of the Department's proposal to provide \$2 million in funding to offset a portion of costs for adding electric vehicle charging infrastructure to the existing automotive test facility at the South Carolina Technology and Aviation Center in Greenville County. The project will support the state's economic development success in the automotive industry as manufacturers transition to electrification of vehicles.

The project has a total cost of \$4.4 million, funded by the following sources:

SC Technology and Aviation Center	\$2.4 million
Grant Funds Requested (this request)	2.0 million

The project will be implemented in 2 phases, with an objective for completion by 2024.

If review of the Committee is favorable, all funding appropriated to the Strategic Economic Development Fund for the current fiscal year will be exhausted.¹

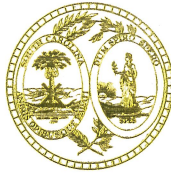
COMMITTEE ACTION:

Review and comment on the proposed award and expenditure from the Strategic Economic Development Fund.

ATTACHMENTS:

1. Letter dated March 29, 2023, of Mr. Harry M. Lightsey, III, Secretary, South Carolina Department of Commerce.
2. Strategic Economic Development Infrastructure Grant Program Application.

¹ Assuming favorable review of an additional amount of \$48.5 million proposed in a prior item of this agenda for construction of the Camp Hall Industrial Corridor in Berkeley County.



Henry McMaster
Governor

SOUTH CAROLINA
DEPARTMENT OF COMMERCE

Harry M. Lightsey III
Secretary

March 29, 2023

The Honorable Senator Harvey S. Peeler, Jr.
Chairman, Joint Bond Review Committee
105 Gressette Building
Columbia, SC 29201

Dear Senator Peeler:

The purpose of this letter is to request review and comment by the Joint Bond Review Committee, at the meeting tentatively scheduled for May 16, 2023, of a proposal by the Department of Commerce to provide funding in the amount of \$2 million to offset costs associated with adding electric vehicle charging infrastructure to the existing automotive test facility at the South Carolina Technology and Aviation Center (SCTAC). SCTAC anticipates that the project will be implemented in two phases and has requested funding for the first phase with the total cost of the project expected to be \$4.4 million.

As you know, the South Carolina General Assembly established the Strategic Economic Development Fund at the Department of Commerce pursuant to Proviso 50.23 and appropriated \$100 million "for the purpose of funding projects that are essential to the State's ongoing and future economic development success." Thereafter, in October of 2022, Governor McMaster signed Executive Order 2022-31 formalizing South Carolina's concerted effort for the recruitment and expansion of electric vehicle-related businesses. Governor McMaster stated that he envisioned South Carolina's continuing as an automotive industry leader by moving with the industry toward EVs and "working to ensure that our state will continue to be seen as the ideal place for manufacturers and suppliers to do business."

The proposed establishment of EV charging infrastructure at SCTAC's Test Track will support and facilitate that ongoing economic development success as South Carolina's automotive industry transitions to electrification. As noted in the attached application submitted by SCTAC, by adding electric charging infrastructure to the Test Track, EV customers can recharge while testing and evaluating their vehicles. SCTAC is simultaneously constructing a highspeed loop to test vehicles at highway speeds. SCTAC's goal is to have both projects completed by 2024.

With the recent announcements of several large-scale EV economic development projects, these improvements at SCTAC's automotive test facility will be a tremendous benefit to South Carolina as the industry continues to pivot.

Sincerely,

A handwritten signature in black ink, appearing to read "H. Lightsey III".

Harry M. Lightsey III

SOUTH CAROLINA DEPARTMENT OF COMMERCE

Strategic Economic Development Infrastructure Grant Program Application

Project Name:	<u>SCTAC R&D Charging Infrastructure</u>
Amt of Funds Requested:	<u>\$2,000,000</u>
County:	<u>Greenville</u>
Organization:	<u>South Carolina Technology and Aviation Center</u>
Project Contact:	<u>Jody Bryson</u>
Project Contact Title:	<u>President/CEO</u>
Address:	<u>One North Main Street, Suite 201</u>
	<u>Greenville, SC 29601</u>
Telephone:	<u>864-420-0220</u>
Email:	<u>Jody.bryson@sc-tac.com</u>

Section I: Grant Project Information

- I. **Project Description:**
 - a. Attach a detailed description of the proposed project.
 - b. Include visuals that illustrate the location of the property.
- II. **Need for Project:** Attach a narrative describing why the project needs to be undertaken. Identify the problem(s)/need(s), how this project will resolve these, and the expected benefit(s). Quantify where possible. Explain why Strategic Economic Development Infrastructure funds are needed for the project and how the project is essential to the State's ongoing and future economic development success.
- III. **Project Cost & Schedule:** Provide a detailed estimate of the project cost and schedule. Include sources of funding for all elements of the project.

All of the above information is required for the application to be processed.

Section II: Financial Information

Funding Partners	Contribution Amount	Percent of Project
SCTAC (Phase 2)	\$2,438,698	55%
Amount of Grant Funds Requested (Phase 1)	\$2,000,000	45%
Project Total	\$4,438,698	

Section III: Applicant Assurances

The information provided in this application is correct to the best of the applicant's knowledge.

The applicant understands that if a grant award agreement is executed between the applicant and the South Carolina Department of Commerce, the Grantee will be required to ensure that required reporting and appropriate procedures for procurement, contracting and fiscal accountability will be followed in the administration of the grant and the expenditure of monies.

The applicant understands that the South Carolina Department of Commerce will recommend potential projects for review and comment to the Joint Bond Review Committee and no funds from the Strategic Economic Development Infrastructure Fund may be awarded or expended prior to this review and comment.



Signature

12/05/2022

Date

Executive Summary

Project Title: SCTAC R&D Charging Infrastructure

Project Requestor: South Carolina Technology & Aviation Center (SCTAC)

Purpose: The purpose of the proposed project is to add charging infrastructure to the existing automotive test facility at SCTAC for EV users to have charging capabilities while testing at the track.

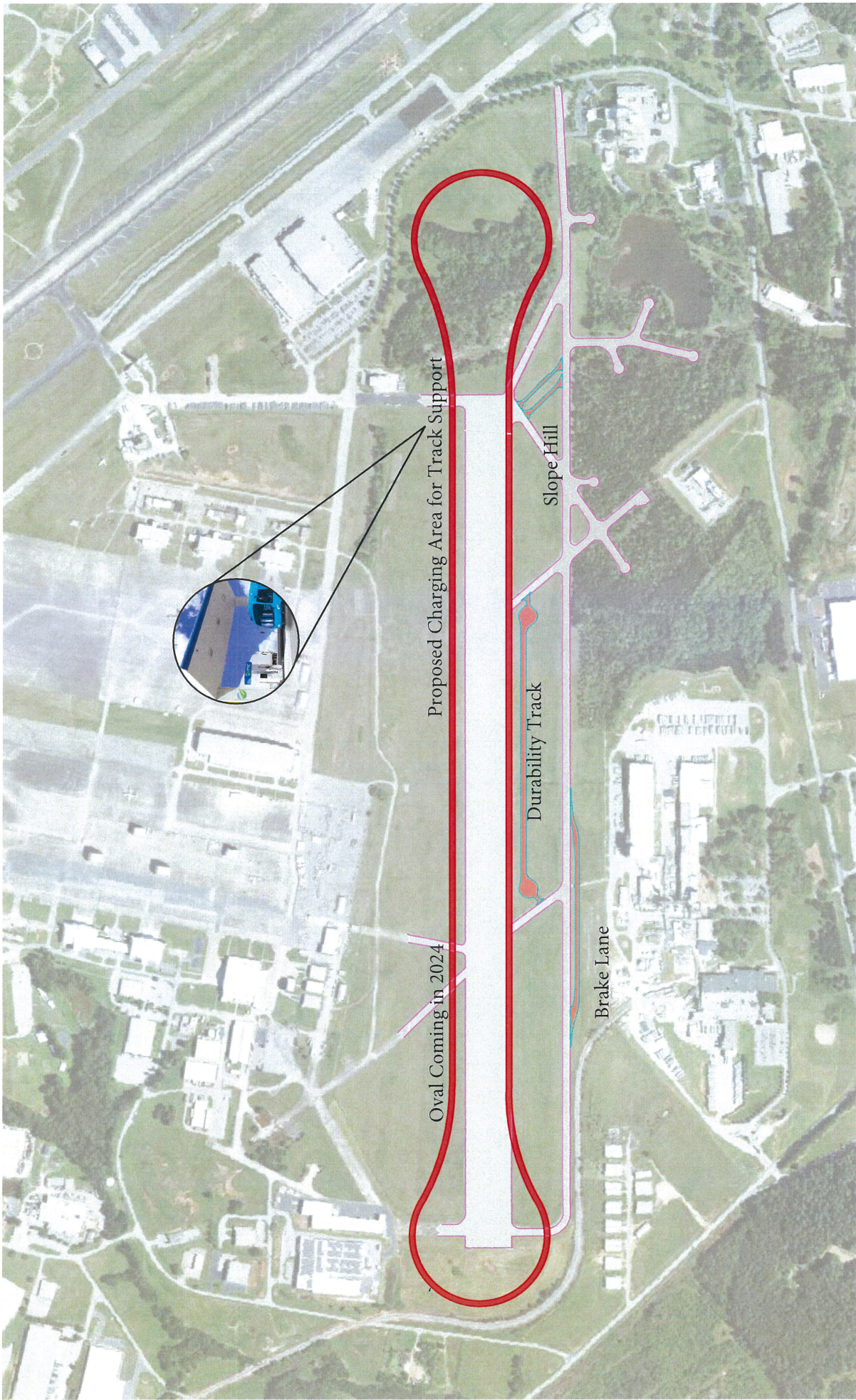
Project Narrative: Funds are being requested to support a large-scale EV charging project to compliment the current and future testing elements at the automotive Test Track in Greenville, SC owned by SCTAC and operated by its affiliate, the International Transportation Innovation Center (“ITIC”). SCTAC operates a world class Test Track in Greenville, SC for automotive research, testing, and validation. The project consists of electric vehicle charging infrastructure that will enable customers to recharge vehicles while testing at the track. Concrete pads, power, charging receptacles and infrastructure will be designed and built at the site so that users can bring mobile charging units with specifications relating to each company’s needs.

This enhancement of the Test Track needs to coincide with the current highspeed loop infrastructure project which consists of a +/-2.9-mile circuit for the automotive industry to test at continuous highway speeds. Due to the industry push for electrification in the automotive industry, it is imperative to support the Test Track with charging infrastructure for large commercial vehicles in addition to passenger vehicles. The State of South Carolina’s OEMs are all investing in electrification including BMW, Volvo Cars, Daimler, etc. In addition, South Carolina is home to Proterra, which is an exclusively electric vehicle company and major track user.

Investing in charging infrastructure will further position South Carolina as a leader in the automotive and technology sectors and contribute to its growing economy. SCTAC and ITIC will recruit OEMs, suppliers, and others in the automotive ecosystem of South Carolina and the region to test and validate vehicle technology at the Test Track.

Timeline: The project needs to be completed within 24 months in order to coincide with the opening of the highspeed loop infrastructure in 2024.

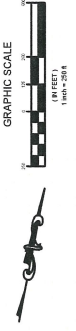
Budget: The budget for both phases of this project is estimated at \$4,438,698. SCTAC is requesting \$2,000,000 for phase 1 of the design, build and execution of the project.



SCTAC Automotive Test Track Loops Infrastructure

SCTAC - iTiC

GREENVILLE, SOUTH CAROLINA



AGENCY: South Carolina Public Service Authority

SUBJECT: Proposed Disposition of Real Property
Bowman Tower Site, Orangeburg County

The South Carolina Public Service Authority requests approval to sell approximately 5.08 acres at 172 Endecona Road near Bowman located in Orangeburg County to Elizabeth Gayle West, at a purchase price of \$10,000, as determined by appraisal. The property was acquired by the Public Service Authority in 1997 for a microwave tower site, but the Authority no longer uses and has no future plans for the site. Ms. West, as original grantor and owner of surrounding parcels, requests to exercise her first right of refusal to purchase the property.

The Board of the Authority has declared the property to be surplus real property and has authorized its sale to Ms. West for appraised value.

COMMITTEE ACTION:

In accordance with Section 58-31-240(B)(2) of the South Carolina Code,¹ review and approve, reject, or modify the Authority's request to sell approximately 5.08 acres at 172 Endecona Road near Bowman to Elizabeth Gayle West at a purchase price of \$10,000.

ATTACHMENTS:

1. Letter dated May 16, 2023, of Mr. J. Martine Watson, Chief Commercial Officer, Santee Cooper.
2. Description of the property and terms of sale.
3. Map of the property and location of the facilities.

¹ Section 58-31-240(B)(2) of the South Carolina Code provides that a transfer of any interest in real property by the South Carolina Public Service Authority, regardless of the value of the transaction, requires approval, rejection, or modification by the Joint Bond Review Committee.

May 16, 2023

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

RE: Property Sale of 5.08 acres, located at 172 Endecona Road near Bowman SC to Elizabeth Gayle West, Orangeburg County

Dear Chairman Peeler:

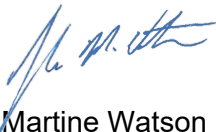
The South Carolina Public Service Authority ("Santee Cooper") requests that the Joint Bond Review Committee ("JBRC") approve the sale of 5.08 acres of surplus property.

Santee Cooper owns approximately 5.08 acres near Bowman in Orangeburg County (the "Property"). The Property was acquired by Santee Cooper in 1997 for a microwave tower site. Santee Cooper no longer uses the tower site and has no future plans for the site. Ms. West, as original Grantor and owner of surrounding parcels, requests to exercise her first right of refusal to purchase the property. Ms. West requests to purchase the property "as is" with the tower in place for the appraised value. With the "as is" purchase Santee Cooper will not have to remove the tower. Therefore, the cost to remove the tower was considered in the appraisal. The appraised value of the Property is \$10,000.00. The proposed purchase will comply with Santee Cooper's policies.

Santee Cooper's Board declared the Property to be surplus real property and authorized that it may be sold to Ms. West for appraised value, subject to JBRC approval.

Attachment A describes the substantive terms of the proposed sale for which approval is requested, as well as maps showing the location of the Property.

Sincerely,



J. Martine Watson

Enclosure: As stated

JMW:cmb

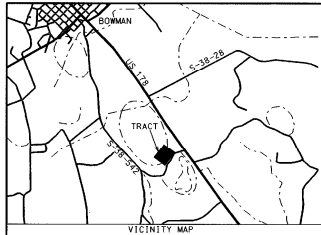
Attachment A

5.08 acres located at 172 Endecona Road near Bowman in Orangeburg County, (the “Property”). The substantive terms of the proposed Purchase and Sale Agreement are as follows:

Purchaser	Elizabeth Gayle West
Acreage	5.08 acres
Purchase Price	\$10,000.00 as determined by appraisal
Approximate Closing Date	Within 60 days of Effective date of Purchase and Sale Agreement
Special Provisions	Purchaser will purchase the Property “as is” with tower in place



Attachment A continued



ELIZABETH GAYLE WEST

TMS NO. 257-00-00-013
DB. 301 PG. 461
DB. 118 PG. 72

ELIZABETH GAYLE WEST

TMS NO. 257-00-00-013
DB. 301 PG. 461
DB. 118 PG. 72

LEGEND:

IPS - IRON PIPE SET (3/4"x30" GALV. PIPE W/CAP)
IPF - IRON PIPE FOUND
SGMF - SQUARE GRANITE MONUMENT FOUND

FLOOD NOTE:

THIS TRACT OR A PORTION THEREOF APPARENTLY LIES IN FLOOD ZONE "C" - AN AREA OF MINIMAL FLOODING - AS SHOWN BY ORANGEBURG COUNTY, SOUTH CAROLINA FLOOD INSURANCE RATE MAP. COMMUNITY PANEL NUMBER: 45016003508 EFFECTIVE DATE: 12-16-80

WESTVACO CORP.

TMS NO. 257-00-00-033
DB. 623 PG. 571
PB. 711 PG. 218

BOWMAN MICROWAVE SITE 5.08 ACRES

ELIZABETH GAYLE WEST

TMS NO. 257-00-00-019
DB. 657 PG. 12



LINE | DIRECTION | DISTANCE
LT 1539°43'55"W 175.95

DATE OF SURVEY: 11-6-96
ORANGEBURG COUNTY, SOUTH CAROLINA

A PLAT OF PROPOSED BOWMAN MICROWAVE SITE

APPROVED *Homer P. Mason*



Santee
Cooper

CHECKED *[Signature]*
DRAFTER B.M. HUNTER
DATE 12-9-96
SCALE 1" = 100' SHEET 1 OF 1

SURVEY
SSS205

DRAWING NO. 5029-C10-0182

HOMER P. MASON
R.L.S. NO. 6951
ONE RIVERWOOD DRIVE
MONCK'S CORNER, S.C. 29461

I HEREBY STATE TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF, THE SURVEY SHOWN HEREON WAS MADE IN ACCORDANCE WITH THE REQUIREMENTS OF THE MINIMUM STANDARDS FOR THE PRACTICE OF LAND SURVEYING IN SOUTH CAROLINA AND MEETS OR EXCEEDS THE REQUIREMENTS FOR A CLASS "C" SURVEY AS SPECIFIED THEREIN; ALSO THERE ARE NO VISIBLE ENCROACHMENTS OR PROJECTIONS OTHER THAN SHOWN.

100 0 100 300
Scale 1" = 100 ft

REV.	DATE	DESCRIPTION	DRAFTER	CHECKED

AGENCY: South Carolina Public Service Authority

SUBJECT: Proposed Disposition of Real Property
DC Blox, Inc. Fiber Amplifier Hut Site, Berkeley County

The South Carolina Public Service Authority requests approval to sell approximately 1 acre on Carswell Lane near the Tail Race Canal located in Berkeley County to DC Blox, Inc., at a purchase price of \$40,000, as determined by appraisal. The property will be used to locate an amplifier hut supporting a proposed fiber trunkline from Myrtle Beach to Atlanta. The fiber trunkline will also connect to the DC Blox Data Center planned in Camp Hall.

The Board of the Authority has declared the property to be surplus real property and has authorized its sale to DC Blox, Inc. for appraised value.

COMMITTEE ACTION:

In accordance with Section 58-31-240(B)(2) of the South Carolina Code,¹ review and approve, reject, or modify the Authority's request to sell approximately 1 acre on Carswell Lane near the Tail Race Canal in Berkeley County to DC Blox, Inc.

ATTACHMENTS:

1. Letter dated May 16, 2023, of Mr. J. Martine Watson, Chief Commercial Officer, Santee Cooper.
2. Description of the property and terms of sale.
3. Map of the property and location of the facilities.

¹ Section 58-31-240(B)(2) of the South Carolina Code provides that a transfer of any interest in real property by the South Carolina Public Service Authority, regardless of the value of the transaction, requires approval, rejection, or modification by the Joint Bond Review Committee.

May 16, 2023

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

RE: Property Sale of 1 acre, located off Carswell Lane near the Tail Race Canal to DC Blox, Inc., Berkeley County

Dear Chairman Peeler:

The South Carolina Public Service Authority ("Santee Cooper") requests that the Joint Bond Review Committee ("JBRC") approve the sale of approximately 1 acre of surplus property, located in Berkeley County.

DC Blox, Inc. has requested to purchase property on Carswell Lane near the Tail Race Canal (the "Property") for the appraised value. The Property will be used to locate an amplifier hut supporting a proposed fiber trunkline from Myrtle Beach to Atlanta. The DC Blox fiber trunkline will add critical fiber infrastructure for the State, serving as a trunkline to major fiber hubs. The fiber trunkline will also connect to the DC Blox Data Center planned in Camp Hall.

The appraised value of the Property is \$40,000.00 and the proposed purchase will comply with Santee Cooper's policies. The proposed fiber trunkline will also require an easement from Santee Cooper; however, the easement does not require JBRC approval.

Santee Cooper's Board declared the Property to be surplus real property and authorized that it may be sold to DC Blox, Inc. for appraised value, subject to JBRC approval.

Attachment A describes the substantive terms of the proposed sale for which approval is requested, as well as maps showing location of the Property.

Sincerely,



J. Martine Watson

Enclosure: As stated

JMW:cmb

Attachment A

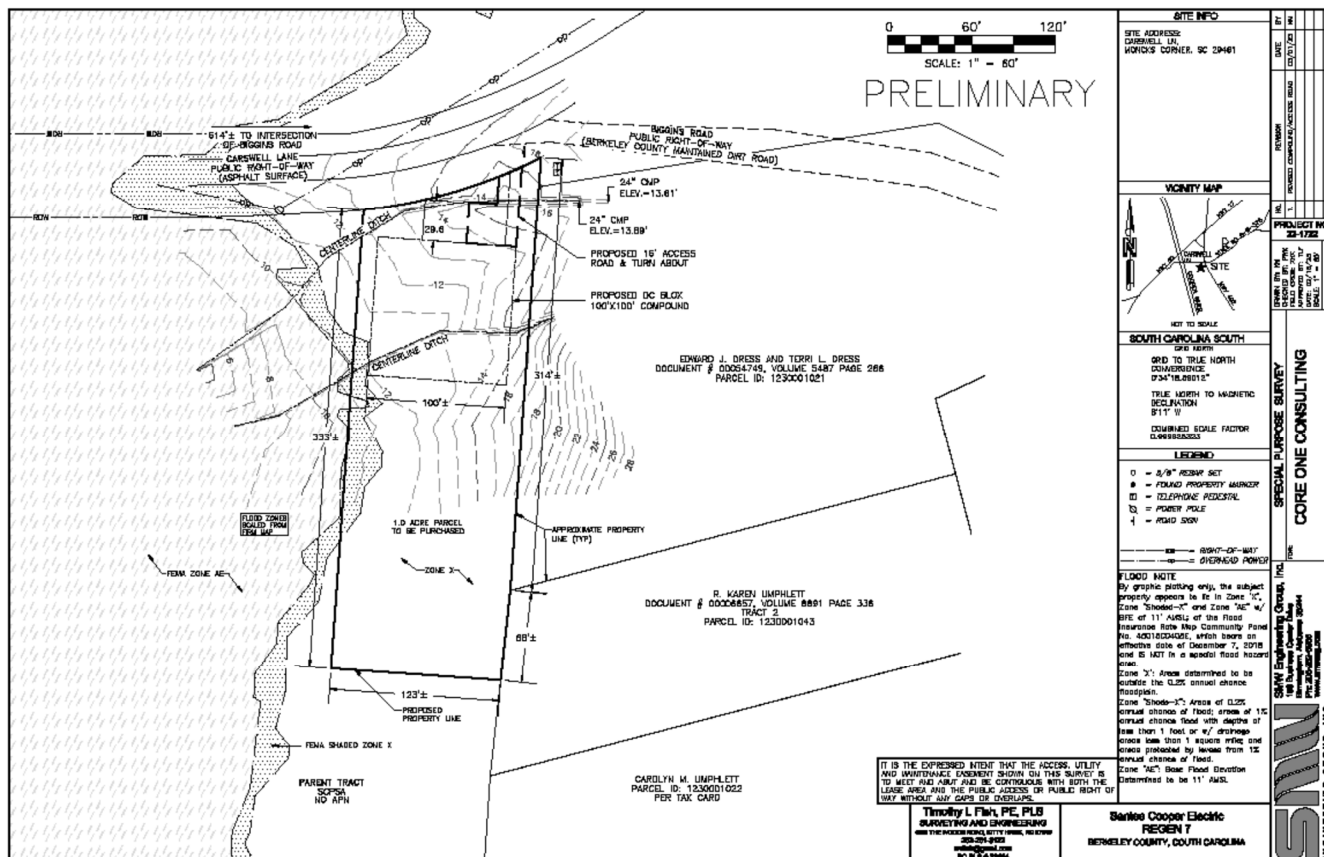
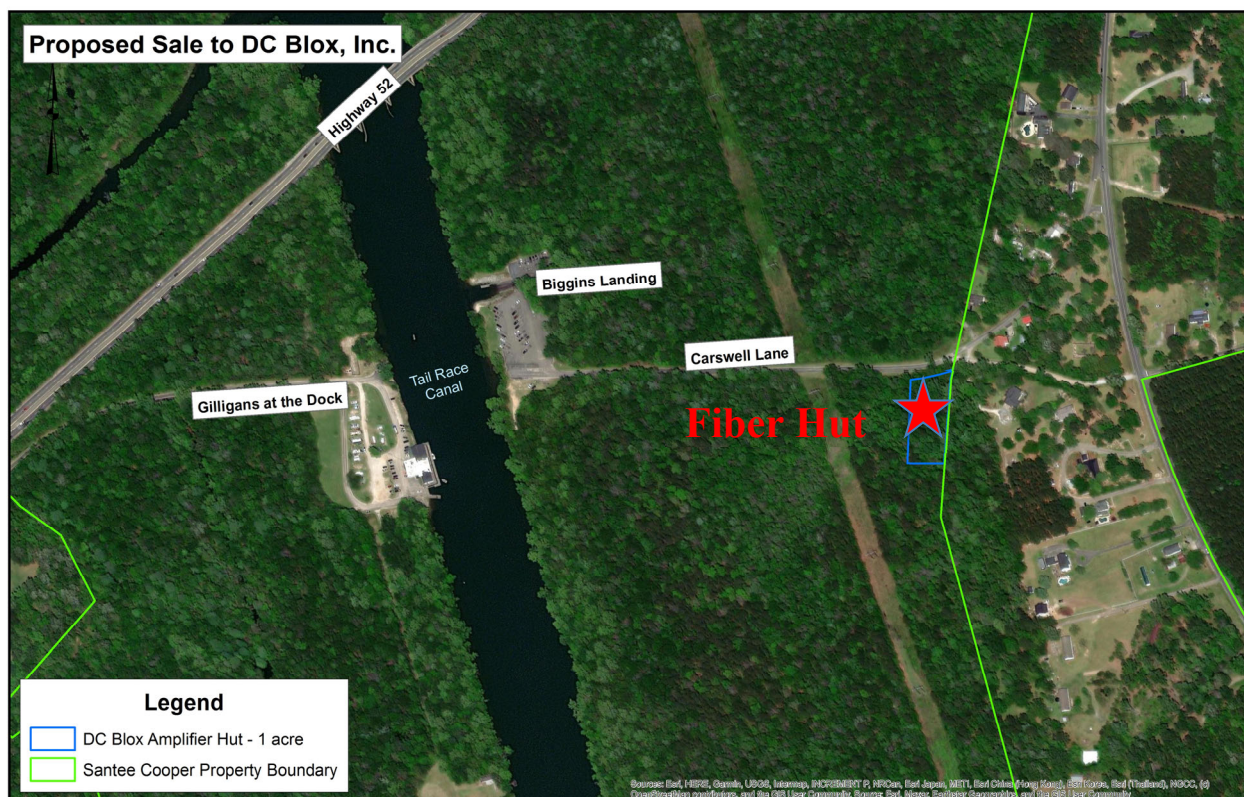
1 acre located on Carswell Lane near the Tail Race Canal in Berkeley County, (the “Property”). The substantive terms of the proposed Purchase and Sale Agreement are as follows:

Purchaser	DC Blox, Inc.
Acreage	1 acre
Purchase Price	\$40,000.00 as determined by appraisal
Approximate Closing Date	Within 60 days of Effective date of Purchase and Sale Agreement
Special Provisions	Restricted use of the property to the intended use for the housing of fiber infrastructure only



Myrtle Beach to Atlanta Fiber Optic Route

Attachment A continued



AGENCY: Department of Administration
Facilities Management and Property Services

SUBJECT: Proposed Lease
Clemson University
1 Research Drive, Greenville

Clemson University requests review of its proposal to continue leasing 12,845 square feet of space located at 1 Research Drive, Greenville, from LICAR, LLC.¹ The current lease at this location will expire on February 29, 2024.

The South Carolina Department of Administration conducted a solicitation for 3-, 5-, 7- and 10-year terms following a determination that other state space was not available, and received only 1 response to the solicitation.

The term of the proposed lease is 5 years, with an option to extend the lease for 1 term of 5 years. The rental rate is \$17.00 per square foot for the initial year of the term; thereafter, base rent will increase by 2% annually. Total rent over the initial and extended terms will be a maximum of \$2,391,036. Rent excludes operating expenses, which are estimated at \$102,760 per year, and are subject to annual increases. The lease provides for free parking in a garage located in close proximity 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 grant funding; and the University'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 available in the area range from an average rate of \$20.00 to \$29.23 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 March 6, 2023, of Mr. Anthony E. Wagner, Executive Vice President of Finance & Operations, Clemson University.

¹ A South Carolina limited liability company in good standing registered with the SC Secretary of State effective October 25, 2007. M. Karen McCauley of Clemson, SC is registered agent. Private Participant Disclosures were included with the submission.

JOINT BOND REVIEW COMMITTEE AGENDA ITEM WORKSHEET

Meeting Scheduled for: May 16, 2023

Regular Agenda

1. Submitted by:

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

Ashlie Lancaster

Ashlie Lancaster, Director

2. Subject: Clemson University Lease at 1 Research Drive in Greenville

3. Summary Background Information:

Clemson University is requesting approval to continue leasing $\pm 12,845$ square feet of space located on the fourth (4) floor of 1 Research Drive in Greenville from LICAR, LLC. The space has been used by Clemson University as a research center since October 2016. The current lease costs \$213,869.25 (\$16.65/SF) annually plus operating costs and will expire on February 29, 2024.

After contacting state agencies to verify no adequate State space was available, the Department of Administration solicited for commercial space for 3, 5, 7 and 10-year terms. The current location was the only offer received in response to the solicitation.

The requested lease term is five (5) years commencing March 1, 2024. The rate for the first year of the term will be \$17.00/SF for an annual aggregate of \$218,365.00. After the first year, the rate will escalate by 2%. The lease also includes an optional extended term of 5 years as shown in the chart below.

INITIAL TERM				
TERM	PERIOD: FROM - TO	ANNUAL RENT	MONTHLY RENT	BASIC RENT
YEAR 1	3/1/2024 – 2/28/2025	\$218,365.00	\$18,197.08	\$17.00
YEAR 2	3/1/2025 – 2/28/2026	\$222,732.30	\$18,561.03	\$17.34
YEAR 3	3/1/2026 – 2/28/2027	\$227,186.95	\$18,932.25	\$17.69
YEAR 4	3/1/2027 – 2/29/2028	\$231,730.68	\$19,310.89	\$18.04
YEAR 5	3/1/2028 – 2/28/2029	\$236,365.30	\$19,697.11	\$18.40
OPTIONAL EXTENDED TERM				
YEAR 6	3/1/2029 – 2/28/2030	\$241,092.60	\$20,091.05	\$18.77
YEAR 7	3/1/2030 – 2/28/2031	\$245,914.46	\$20,492.87	\$19.14
YEAR 8	3/1/2031 – 2/28/2032	\$250,832.75	\$20,902.73	\$19.53
YEAR 9	3/1/2032 – 2/28/2033	\$255,849.40	\$21,320.78	\$19.92
YEAR 10	3/1/2033 – 2/28/2034	\$260,966.39	\$21,747.20	\$20.32

The University will also be responsible for its prorata share of operating expenses which are estimated at \$8.00/SF or \$102,760.00 for the first year and subject to any operating expense

increases thereafter. The lease meets the state space standard of 210SF/person with a density of 205SF/person.

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

Tenant	Location	Rate
Vocational Rehabilitation	301 North Main Street, Greenville	\$20.90
DHEC	660 Mauldin Rd, Greenville	\$20.00
DMV	122 Edgeworth St, Greenville	\$29.23
Vacant	701 Brookfield Parkway, Greenville	\$25.00*

Unless otherwise indicated, the rates shown in the table include operating expenses but may be subject to escalations over the term.

*Rate does not include operating expenses

The lease also provides for free parking in a 1,200 space parking garage in close proximity to the building.

There are adequate funds for the lease according to the Budget Approval Form submitted by Clemson University on March 8, 2023. Lease payments will be funded through grant funding. No option to purchase the property is included in the lease. The lease was approved by the Clemson University Board of Trustees on February 3, 2023 and the Commission on Higher Education on May 4, 2023.

-
- 4. What is the JBRC asked to do?** Approve the proposed five-year lease and the optional extension of five years for Clemson University for ±12,845 square feet of space at 1 Research Drive in Greenville from LICAR LLC.

-
- 5. What is recommendation of the division of Facilities Management and Property Services?** Approve the proposed five-year lease and the optional extension of five years for Clemson University for ±12,845 square feet of space at 1 Research Drive in Greenville from LICAR LLC.

6. List of Supporting Documents:

- (a) Letter from Agency



March 6, 2023

Ms. Ashlie Lancaster
Assistant Director
Real Property Services
Department of Administration
1200 Senate Street, Suite 408
Columbia, SC 29201

SUBJECT: Clemson University Lease for Space in Greenville, SC
One Research Drive

Finance and Operations

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

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

Dear Ms. Lancaster,

Clemson University requests approval by the Joint Bond Review Committee (JBRC) and the State Fiscal Accountability Authority (SFAA) at their meetings on May 16 and May 23, respectively, for the lease between LICAR, LLC and Clemson University for space located at 1 Research Drive on the CU-ICAR Campus in Greenville, South Carolina. The lease was approved by the Clemson University Board of Trustees on February 3, 2023.

Clemson University's College of Engineering, Computing, and Applied Sciences (CECAS) would like to lease approximately 12,845 square feet of space in Greenville on the CU-ICAR Campus to support graduate students and continuing education for Engineering Programs. The space will be used for faculty offices, classrooms, student and research spaces in support of the University's research contract with the Department of Defense supporting the University's Virtual Prototyping of Ground Systems Center while also accommodating space for CECAS's Center for Workforce Development and Clemson University Professional Programs. Additionally, the programming will be synergistic with University programming already occurring on the CU-ICAR Campus in the Clemson University Campbell Graduate Education Center and Greenville Technical College's Center for Manufacturing Innovation, allowing for research and collaboration. The space will also allow for greater access to industry partners and their programs to take advantage of shared services on the Campus.

A solicitation was conducted by the Real Property Services Section of the Department of Administration, and one response was received. The LICAR, LLC response provides lower than market lease costs and lower overall costs given the space is already upfitted. In addition, the LICAR space provides synergy with other CU students and faculty already located at CU-ICAR, the student service programs located on the Campus, and access to the Clemson network and bus route to Clemson's main campus.



Once approved, please send two of the originals of the lease back to my office for distribution. If you should have any questions or need any further documentation, please do not hesitate to contact me or Laura Stoner at (864) 283-7107.

Kindest regards,

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

Anthony E. Wagner
EVP Finance & Operations

Cc: Carol Routh
Rick Petillo

AGENCY: Department of Administration
Facilities Management and Property Services

SUBJECT: Proposed Lease
South Carolina Department of Commerce,
Division of Public Railways to Navy Land Partners, L.P.
Road Lease at Noisette Boulevard, North Charleston

The South Carolina Department of Commerce, Division of Public Railways, requests review of its proposal to lease a certain portion of Noisette Boulevard located on the former Navy Yard in North Charleston to Navy Land Partners, L.P.¹

The road is a part of multiple acquisitions of property made by the Division of Public Railways in support of construction of the Navy Base Intermodal Facility. Following a determination that the road was not necessary for the Facility, the Division of Public Railways requested and received approval to sell the property, which included the road and an adjacent parking lot; however, the properties have been retained during construction of the Facility.

Navy Land Partners, L.P. has previously acquired various unrelated properties from the Division of Public Railways, and desires to improve the road, which is in severe disrepair, at its expense, to improve access to the unrelated properties it has acquired for redevelopment. The estimated cost of the road improvements is \$3.5 million.

The Division of Public Railways proposes to ground lease the road to Navy Land Partners, L.P. for a term of 20 years at a nominal rate of \$1 annually. Within the first 3 years of the term, Navy Land Partners, L. P. will make certain initial improvements, and within the first 5 years of the term, will make certain further improvements in accordance with plans and specifications that must be provided to the Division of Public Railways. Navy Land Partners, L.P. will maintain the road at its sole expense throughout the lease term.

Upon completion of the improvements, Navy Land Partners, L.P. may request termination of the lease, and that the Division of Public Railways transfer, grant, or dedicate the road to the City of North Charleston, the South Carolina Department of Transportation, or another public entity. In the event that no public entity accepts the transfer, the lease will remain effective, and so long as Navy Land Partners, L.P. is not in default, the Division of Public Railways will convey the road to Navy Land Partners, L.P. by quit claim deed after the lease expires, subject to a restriction that requires Navy Land Partners, L.P. to maintain the road as open to the public in perpetuity.

COMMITTEE ACTION:

Review and make recommendation regarding the proposed lease.

¹ A Delaware limited partnership in good standing registered with the SC Secretary of State effective March 30, 2021. The Cogswell Company, LLC of Charleston, SC is registered agent. Private Participant Disclosures were included with the submission.

ATTACHMENTS:

1. Department of Administration, Facilities Management and Property Services, Agenda Item Worksheet.
2. Letter dated April 21, 2023, of Ms. Karen Blair Manning, Chief Legal Counsel, South Carolina Department of Commerce.

**JOINT BOND REVIEW COMMITTEE
AGENDA ITEM WORKSHEET**

Meeting Scheduled for: May 16, 2023

Regular Agenda

1. Submitted by:

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

Ashlie Lancaster
Ashlie Lancaster, Director

2. Subject: SC Department of Commerce Road Lease to Navy Land Partners, L.P.

3. Summary and Background Information:

The SC Department of Commerce Division of Public Railways (“Palmetto Railways”) requests approval to lease the road identified in that certain parcel on the former Navy Yard, located in North Charleston, South Carolina as Charleston County TMS # 400-00-00-062 to Navy Land Partners, L.P. (the “Road”). The Road was acquired by Palmetto Railways as part of multiple acquisitions in relation to the building of the Naval Base Intermodal Facility (NBIF).

Palmetto Railways subsequently determined the Road was not necessary for the NBIF and, in April 2022, requested and received approval from the State Fiscal Accountability Authority to sell the property which included the Road and an adjacent parking lot. A competitive bid process was conducted through the Department of Administration but ultimately Palmetto Railways decided not to sell the parcel as it would help the SC Ports Authority with access to the NBIF site and for use as a potential laydown area during construction.

Palmetto Railways is proposing to lease the Road to Navy Land Partners, L.P. for a term of twenty (20) years beginning on the Effective Date and ending at midnight on December 31, 2043 (the “Expiration Date”). As consideration for the lease, Navy Land Partners, L.P. will pay annual rent in the amount of \$1.00 and will, within three (3) years of the Effective Date, make and pay for the repaving of those portions of the Road that are potholed. Also, within five (5) years of the Effective Date of the lease, Navy Land Partners, L.P. will make and pay for those additional road improvements as specified in plans and specifications to be delivered by Navy Land Partners, L.P. to Palmetto Railways, and Navy Land Partners, L.P. agrees to maintain the road at its sole expense throughout the lease term. The road is currently in severe disrepair and the improvements are estimated to cost approximately \$3.5M. Navy Land Partners, L.P. has previously acquired various surplus properties from Palmetto Railways, including two historic storehouses (Storehouses 8 and 9) and desires to improve the Road to provide local access to the redevelopment which will include a series of restaurants, shops, offices, apartments and live/work units.

Upon the earlier of the completion of the improvements by Navy Land Partners, L.P. or the end of the lease term, Navy Land Partners, L.P. may request that the lease be terminated and that Palmetto Railways transfer, grant or dedicate the Road to the City of North Charleston, the SC Department of Transportation (SCDOT) or a similar public agency. If the City of North Charleston, SCDOT, or similar public agency does not accept such transfer, grant or dedication, the lease will remain in effect and Palmetto Railways will convey the Road to Navy Land Partners, L.P. by a quit claim deed on the Expiration Date, with the requirement in the deed that Navy Land Partners, L.P. will maintain the road as open to the public in perpetuity.

4. What is the JBRC asked to do? Approve the ground lease of the road identified in that certain parcel on the former Navy Yard, located in North Charleston, South Carolina as Charleston County TMS # 400-00-00-062 from Palmetto Railways to Navy Land Partners, L.P.

5. What is recommendation of the submitting agency involved? Approve the ground lease of the road identified in that certain parcel on the former Navy Yard, located in North Charleston, South Carolina as Charleston County TMS # 400-00-00-062 from Palmetto Railways to Navy Land Partners, L.P.

6. List of Supporting Documents:

- Letter from Agency



Henry McMaster
Governor

SOUTH CAROLINA
DEPARTMENT OF COMMERCE

Harry M. Lightsey III
Secretary

April 21, 2023

Ms. Ashlie Lancaster
South Carolina Department of Administration
1200 Senate Street, Ste. 460
Columbia, SC 29201

Dear Ashlie:

The South Carolina Department of Commerce, Division of Public Railways ("Palmetto Railways") requests that the Joint Bond Review Committee (JBRC) and the State Fiscal Accountability Authority (SFAA) review and approve a ground lease of a portion of Noisette Boulevard (TMS # 400-00-00-062) located on the former Navy Yard in North Charleston, South Carolina (the "Road").

Palmetto Railways acquired the Road as part of multiple transactions undertaken in connection with the Navy Base Intermodal Facility (NBIF) project that is currently being implemented by the South Carolina Ports Authority (SCPA). In April 2022, Palmetto Railways requested and received approval to sell the Road and an adjacent parking lot that were not needed for the NBIF, but later determined that retaining those properties in the near term would facilitate construction of the NBIF by the SCPA. The SCPA will use the Road for access to the NBIF site and the parking lot for a potential laydown area during construction. (Palmetto Railways intends to sell the parking lot to the highest bidder after the NBIF is constructed.)

Navy Land Partners, L.P. has previously acquired various surplus properties from Palmetto Railways, including two historic storehouses (Storehouses 8 and 9), and desires to improve the Road to provide local access to the redevelopment that will be known as Navy Yard Charleston. Navy Yard Charleston will be reactivated as a series of restaurants, shops, offices, apartments, and live/work units. Navy Land Partners, L.P. expects the restoration and reactivation of these Storehouses to bolster the area's business community and provide new opportunities for local entrepreneurs, businesses, artists and residents, but because the Road is currently in severe disrepair, Navy Land Partners, L.P. is willing to undertake repaving and other improvements estimated to cost \$3.5 million.

Palmetto Railways proposes to ground lease the Road to Navy Land Partners, L.P. for a term of twenty (20) years beginning upon approval of the lease for an annual rent of \$1.00. Navy Land Partners, L.P. will, within the first three (3) years of the lease term, make and pay for repaving to fix potholes and, within five (5) years, will make and pay for other improvements as specified in

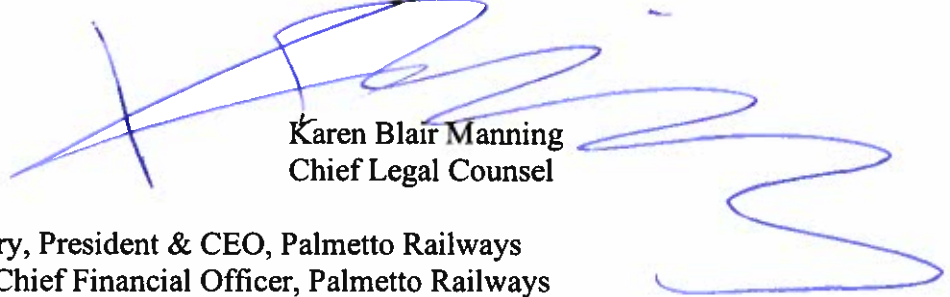
plans and specifications that Navy Land Partners L.P. will provide to Palmetto Railways. Navy Land Partners, L.P. also agrees to maintain the road at its sole expense throughout the lease term.

Upon completion of the improvements as contemplated, Navy Land Partners, L.P. may request that the lease be terminated and that Palmetto Railways transfer, grant or dedicate the Road to the City of North Charleston, the South Carolina Department of Transportation or similar public agency. However, if no public entity accepts such transfer, grant or dedication, the lease shall remain effective and, so long as Navy Land Partners, L.P. is not in default, Palmetto Railways will convey the Road to Navy Land Partners, L.P. by quit claim deed after the lease expires with a deed restriction that requires Navy Land Partners, L.P. to maintain the road as open to the public in perpetuity.

ACTION REQUESTED

Approve the ground lease by Palmetto Railways to Navy Land Partners, L.P. of a portion of Noisette Boulevard identified by Charleston County TMS # 400-00-00-062 on the former Navy Yard located in North Charleston, South Carolina.

Sincerely,

A large, stylized handwritten signature in blue ink, likely belonging to Karen Blair Manning, Chief Legal Counsel. The signature is written over the name and title.

Karen Blair Manning
Chief Legal Counsel

cc: Patrick McCrory, President & CEO, Palmetto Railways
Sheri Cooper, Chief Financial Officer, Palmetto Railways
Chris Huffman, Chief Financial Officer

AGENCY: Department of Administration
Executive Budget Office

SUBJECT: Financing Proposal for Permanent Improvements
Clemson University
Chiller Plants Expansions and Upgrades

Clemson University requests Phase II review to expand and upgrade existing chilled water facilities on the University campus, funded with proceeds from the issuance of general obligation state institution bonds.

Permanent Improvement Project. The project was established in August 2022 with a Phase I budget of \$450,000, funded with maintenance and stewardship funds of the University. This request will increase the project budget to \$30,000,000, funded by proceeds from the issuance of general obligation state institution bonds.

The University proposes to expand and upgrade existing chilled water facilities, and upgrade piping, replace aging centrifugal chiller capacity, and add capacity for the future. The existing facilities were constructed between 1985 and 2016.

Execution of the construction contract is expected in December 2023, with completion of construction in April 2026.

General Obligation State Institution Bonds (Issued by the State on Behalf of Clemson University). The University proposes funding all or a portion of the permanent improvements with proceeds from the issuance of not exceeding \$30,500,000 General Obligation State Institution Bonds.

Article X, §13(6)(b) of the South Carolina Constitution authorizes the issuance of state general obligation bonds for an institution of higher learning if the bonds are additionally secured by a pledge of the revenues derived from the tuition fees received by that institution; provided, that the maximum annual debt service on all state institution bonds issued for the institution and outstanding at any time will not exceed 90% of the total tuition fees received by the institution in the preceding fiscal year. Chapter 107 of Title 59 of the SC Code implements this constitutional provision.

Tuition fees collected by the University for the fiscal year ended June 30, 2022, and made available to comply with the constitutional and statutory limit on debt service totaled \$54,118,535. Maximum annual debt service on existing and proposed bonds is not expected to exceed \$39,235,939, or 73% of tuition fees designated for compliance with the limit on annual debt service.

Documentation supporting the submission states that no student tuition or fee increase will be required as a direct consequence of the permanent improvement project. Clemson designates a portion of tuition for permanent improvements, and the amount so designated has increased from \$948 per student per semester in academic year 2018-19, to a level of \$1,005 per student per

semester in academic year 2022-23. The amount has not increased over the last 4 academic years.

The full faith and credit of the State will be pledged to the payment of the proposed bonds; however, no mortgage or lien will be given on any real property of the institution or the state.

The University has made a covenant to designate and deposit sufficient tuition fees to meet the 90% maximum annual debt service requirement for the life of the bonds. In the event that revenue from tuition fees in any fiscal year is insufficient to meet debt service requirements, the State Treasurer is required to set aside and apply general tax revenues of the state sufficient to provide for the punctual payment of debt service then or to become due in that fiscal year.

The University's submission indicates that a decline in enrollment of 30% would be required for revenues from tuition fees to be insufficient to support debt service. Clemson's enrollment has increased every year since 2002 and has grown approximately 34% over the past 10 years.

The term of the proposed bonds will be 20 years.

COMMITTEE ACTION:

1. Review and make recommendation regarding the University's request to establish Phase II full design and construction for the permanent improvement project, to be funded with \$30,000,000 in proceeds from the issuance of not exceeding \$30,500,000 General Obligation State Institution Bonds.
2. Review and make recommendation regarding the University's request for issuance by the state on its behalf of not exceeding \$30,500,000 General Obligation State Institution Bonds.

ATTACHMENTS:

1. Department of Administration, Executive Budget Office Agenda Item Worksheet.
2. Letter dated April 17, 2023, of Gary T. Pope, Jr., Pope Flynn, LLC, Bond Counsel.
3. Bond Information Report and Exhibits.

AVAILABLE:

1. Constitutional and Statutory References: Article X, §13(6)(b) of the South Carolina Constitution; Chapter 107 of Title 59 of the South Carolina Code of Laws (State Institution Bonds).
2. Resolution of the University's Board of Trustees requesting issuance of the bonds.
3. Form of Resolution of the State Fiscal Accountability Authority authorizing issuance of the bonds.

JOINT BOND REVIEW COMMITTEE AGENDA ITEM WORKSHEET

Meeting Scheduled for: May 16, 2023

Regular Agenda

1. Submitted By:

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


Brian J. Gaines Director, Executive Budget Office

2. Subject:

Clemson University - Chiller Plants Expansions and Upgrades

3. Summary Background Information:

1. Project: Clemson University
H12.9963: Chiller Plants Expansions and Upgrades
- Request: Change Source of Funds and Establish Phase II Full Construction Budget to expand and upgrade the three existing district chilled water facilities.
- Included in CPIP: Yes – 2022 CPIP Priority 6 of 9 in FY23 (estimated at \$30,000,000)
Phase I Approval: August 2022 (estimated at \$30,000,000) (SFAA)
CHE Approval: Pending CHE Board Approval on 05/04/23
Supporting Details: Pages

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Institution Bonds				30,000,000	30,000,000
Other, Maintenance & Stewardship	450,000			(450,000)	
All Sources	<u>450,000</u>			<u>29,550,000</u>	<u>30,000,000</u>

Summary of Work: This project will expand and upgrade existing chilled water facilities and includes expanding the existing district chilled water plants with underground utility distribution piping upgrades, replacing aging centrifugal chiller capacity, and adding capacity for future buildings and chiller plant building space. Most of the project will involve building out a large shell of a chiller plant building, next to the existing West Chiller Plant near Littlejohn Coliseum, with extra plant bays. Additionally, minor mechanical work on pumping, piping and controls will be done in the South and East Chiller Plants. For energy efficient district cooling production, the project will expand existing chilled water capacity by 30%.

Rationale: Per the university, new campus buildings being planned will exceed available cooling system production and distribution capabilities by 2026. The aging central energy facility will be phased out over the next ten years. The expansions will serve the proposed Advanced Materials Building and Lehotsky Replacement Building sites, existing campus building HVAC improvements, and the Douthitt Hills chilled Water thermal storage tank.

Facility Characteristics: The West Energy Plant is 11,923 square feet and was constructed in 2016 (7 years old). This plant will be expanded to 24,903 square feet. The South Chiller Plant is 10,548 square feet and was constructed in 2008 (15) years old). The East Chiller Plant is 8,870 square feet and was constructed in 1985 (38 years old). The

district chilled water plants will impact approximately 28,400 students, 5,800 faculty and staff, and numerous visitors.

- Financial Impact: This phase of the project will be funded from Institution Bond Funds (\$30 million to be issued). The project is not expected to result in any change in annual operating expenditures. No student fees or tuition will be increased because of the project. A portion of tuition is designated for capital improvements, currently \$1,005 per student per semester, and has increased from \$738 to \$1,005 for the academic years 2014-2015 to 2022-2023. \$380 of the \$1,005 is currently pledged for debt service. The balance of the fee, \$625 per student, per semester, is used to fund ongoing capital projects and maintenance.
- Full Project Estimate: \$30,000,000 (internal) funded by State Institution Bonds. Contract execution is expected in December 2023 and completion of construction in April 2026.

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 Chiller Plants Expansions and Upgrades
2. Clemson University Bond Information Report



Pope Flynn, LLC
1411 Gervais Street, Suite 300
Post Office Box 11509 (29211)
Columbia, SC 29201

MAIN 803.354.4900
FAX 803.354.4899
www.popeflynn.com

April 17, 2023

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

Re: Not Exceeding \$30,500,000 of General Obligation State Institution Bonds (Issued on Behalf of Clemson University) of the State of South Carolina

Dear Rick:

Clemson University (the "University") plans to request project review and approval of proposed improvements related to its Chiller Plants Expansions and Upgrades project at the May 16, 2023 Joint Bond Review Committee and May 23, 2023 State Fiscal Accountability Authority meetings, and in connection with such request will propose that a portion of the budget for such project include proceeds of the above-referenced bonds (the "Bonds"). In accordance with the policy adopted by the Joint Bond Review Committee on October 7, 2014, as amended on September 13, 2016, regarding any agency or institution request for a project approval that results in the addition of bond funds to the project budget, please find enclosed the required documentation detailing the proposed financing of the proposed project. On behalf of the University, we respectfully request that the Joint Bond Review Committee consider the request for the use of proceeds from the proposed Bonds in connection with its consideration of the proposed project at its meeting currently scheduled for May 16, 2023.

Please let us know should you require anything further or if you have any questions regarding the enclosed.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'GTPope', with a stylized flourish at the end.

Gary T. Pope, Jr.

c: Rick Petillo, Chief Financial Officer, Clemson University
Robert Macdonald, Director, Debt Management Division, Office of State Treasurer
Jennifer LoPresti, Capital Budgeting Manager, Executive Budget Office
Enclosures

Clemson University Bond Information Report
for the Chiller Plants Expansions and Upgrades Project
Prepared in Connection with the Proposed Authorization of
Not Exceeding \$30,500,000 of State of South Carolina General Obligation
State Institution Bonds (Issued on Behalf of Clemson University),
Series 2023

May 16, 2023 Joint Bond Review Committee Meeting

Amount and Type of Bond. Clemson University (the “University”) is making application to the South Carolina State Fiscal Accountability Authority for the issuance of not exceeding \$30,500,000 of State of South Carolina General Obligation State Institution Bonds (Issued on Behalf of Clemson University), Series 2023 (the “Bonds”), in order to provide funds: (i) to construct, reconstruct, and improve chilled water plant, thermal energy, and utility piping facilities, and related improvements and infrastructure, on the campus of the University; (ii) to reimburse the University for expenses incurred in anticipation of the issuance of such State Institution Bonds ((i) and (ii), collectively, the “Project”); and (iii) to pay for expenses related to the issuance of the Bonds.

Revenues Pledged to Pay the Bonds. Tuition revenues of the University and the full faith, credit, and taxing power of the State of South Carolina would be pledged to the payment of the Bonds. Article X, Section 13, Paragraph (6)(b) of the South Carolina Constitution provides that general obligation bonds for any state institution of higher learning designated by the General Assembly (“State Institution Bonds”) may be issued, if such bonds shall be additionally secured by a pledge of the revenues derived from the tuition fees received by the particular institution of higher learning for which such State Institution Bonds are issued; provided, that the maximum annual debt service on all State Institution Bonds so additionally secured issued for such state institution thereafter to be outstanding shall not exceed 90% of the sums received by such state institution of higher learning from tuition fees for the fiscal year next preceding. The University has covenanted to designate and deposit sufficient tuition fees to meet the 90% maximum annual debt service covenant for the life of the Bonds. Title 59, Chapter 107 of the South Carolina Code (the “Enabling Act”) provides for the authorization of State Institution Bonds. Section 11-29-30 of the South Carolina Code requires the State Treasurer to set aside from the tuition fees collected by such state institution and received in each fiscal year in which interest on and principal of the Bonds become due, so much of such revenues from such tuition fees as may be necessary in order to pay the interest on and principal of all State Institution Bonds issued on behalf of the University and due in each fiscal year, and the State Treasurer thereafter applies such moneys to the punctual payment of such principal and interest as they become due. In the event revenues derived from the tuition fees so pledged prove insufficient to meet the payments of interest on and principal of the Bonds in such fiscal year, then the State Treasurer is authorized and directed to set aside so much of the general tax revenues received in each fiscal year as may be necessary to pay the principal of and interest on the Bonds due in such year and to apply the same to the punctual payment of such principal and interest.

The sum of tuition fees, for the purposes of the Enabling Act, for the fiscal year ended June 30, 2022, totaled \$54,118,535. The debt service requirements on all existing, authorized, and proposed State Institution Bonds (Issued on Behalf of the University) are attached as Exhibit A. Exhibit B reflects maximum annual debt service of \$39,235,939 in fiscal year 2027, and debt service utilization of fiscal year 2022 tuition fees ranging from 23% to 73%, compared to the 90% statutory limitation. The University will covenant that the schedule of tuition fees now in effect at the University will be revised from time to time and whenever necessary in order to provide the annual principal and interest requirements of all State Institution Bonds now or hereafter to be outstanding, which have been or will be issued on behalf of the University.

New Revenue Generation. Sustaining current operations and enrollment, planning for future growth, and enhancing resilience and efficiency, rather than revenue generation, are the basis for this Project. The University is not relying on any increase in revenues to pay debt service on the Bonds.

Other Funds Available to Pay Bonds. Current tuition levels are more than sufficient to pay the debt service on the Bonds. In order for current tuition levels to be insufficient, enrollment would need to decrease by approximately 30%. The University's enrollment has increased every year since 2002 and has grown approximately 34% in the past 10 years.

Student Fees, Credit of the State, Mortgages. The full faith and credit of the State of South Carolina would be pledged to the payment of the Bonds. No Special Student Fee is authorized to be imposed in connection with the Bonds, and none is contemplated. No mortgage or lien has been or will be given in connection with the issuance of the Bonds.

Prepared April 17, 2023

Exhibit A

Clemson University - State Institution Bonds - Composite Debt Service

Fiscal Year	Proposed Issue				
	Existing Debt Service	Debt Service on Authorized but Unissued			Composite Debt Service
			Principal	Interest	
June 30, 2023	\$ 3,022,100	\$ -	\$ -	\$ -	\$ 3,022,100
June 30, 2024	26,573,513	9,069,491	1,050,000	711,957	37,404,961
June 30, 2025	26,570,513	10,603,316	1,250,000	807,903	39,231,732
June 30, 2026	26,569,513	10,602,815	1,280,000	780,653	39,232,981
June 30, 2027	26,576,063	10,600,847	1,305,000	754,029	39,235,939
June 30, 2028	26,568,213	10,599,431	1,330,000	727,538	39,225,181
June 30, 2029	26,568,413	10,595,275	1,360,000	700,539	39,224,226
June 30, 2030	26,265,325	10,604,077	1,385,000	673,067	38,927,468
June 30, 2031	25,760,625	10,601,277	1,415,000	645,367	38,422,268
June 30, 2032	20,808,269	10,599,221	1,440,000	616,784	33,464,273
June 30, 2033	20,660,794	10,597,008	1,470,000	587,264	33,315,065
June 30, 2034	20,516,481	10,604,448	1,505,000	556,688	33,182,617
June 30, 2035	17,979,069	10,602,914	1,540,000	520,417	30,642,400
June 30, 2036	17,824,700	10,600,524	1,580,000	479,145	30,484,369
June 30, 2037	14,008,450	10,601,355	1,625,000	432,693	26,667,498
June 30, 2038	8,857,250	10,598,380	1,680,000	381,668	21,517,298
June 30, 2039	8,855,450	10,596,016	1,735,000	326,732	21,513,198
June 30, 2040	8,447,400	10,603,255	1,790,000	268,783	21,109,438
June 30, 2041	7,954,500	10,603,321	1,855,000	206,670	20,619,491
June 30, 2042	7,953,750	10,596,559	1,920,000	141,189	20,611,497
June 30, 2043	-	10,598,213	1,985,000	72,453	12,655,665
Totals	<u>\$ 368,340,388</u>	<u>\$ 210,477,739</u>	<u>\$ 30,500,000</u>	<u>\$ 10,391,535</u>	<u>\$ 619,709,661</u>

Exhibit B

Clemson University - State Institution Bonds - Coverage

Fiscal Year	Composite Debt Service	FY22 Tuition		Utilization of Pledged Revenues (90% is Debt Limit)
		Pledged to Debt Service	Pro Forma Pledged Tuition	
June 30, 2023	\$ 3,022,100	\$ 54,118,535	-	6%
June 30, 2024	37,404,961	54,118,535	-	69%
June 30, 2025	39,231,732	54,118,535	-	72%
June 30, 2026	39,232,981	54,118,535	-	72%
June 30, 2027	39,235,939	54,118,535	-	73%
June 30, 2028	39,225,181	54,118,535	-	72%
June 30, 2029	39,224,226	54,118,535	-	72%
June 30, 2030	38,927,468	54,118,535	-	72%
June 30, 2031	38,422,268	54,118,535	-	71%
June 30, 2032	33,464,273	54,118,535	-	62%
June 30, 2033	33,315,065	54,118,535	-	62%
June 30, 2034	33,182,617	54,118,535	-	61%
June 30, 2035	30,642,400	54,118,535	-	57%
June 30, 2036	30,484,369	54,118,535	-	56%
June 30, 2037	26,667,498	54,118,535	-	49%
June 30, 2038	21,517,298	54,118,535	-	40%
June 30, 2039	21,513,198	54,118,535	-	40%
June 30, 2040	21,109,438	54,118,535	-	39%
June 30, 2041	20,619,491	54,118,535	-	38%
June 30, 2042	20,611,497	54,118,535	-	38%
June 30, 2043	12,655,665	54,118,535	-	23%

AGENCY: Department of Administration
Capital Budget Office

SUBJECT: Permanent Improvement Project Proposals

The Department of Administration has submitted 35 proposals for Permanent Improvement Projects on behalf of agencies, summarized as follows:

	Items	Existing Budget	Proposed Budget Change	Estimated Total Project Cost
Higher Education				
H12 - Clemson University	1	-	750,000	50,000,000
H17 - Coastal Carolina University	2	231,000	17,969,000	18,200,000
H59 - Aiken Technical College	2	-	337,500	23,150,000
H59 - Florence Darlington Technical College	1	-	500,000	500,000
H59 - Horry Georgetown Technical College	1	-	250,000	13,000,000
Higher Education Total	7	231,000	19,806,500	104,850,000
Agencies				
D50 - Department of Administration	3	24,258	1,404,638	1,919,930
E24 - Office of the Adjutant General	5	1,249,025	617,756	40,510,465
J12 - Department of Mental Health	4	1,112,540	1,023,370	2,633,335
J16 - Department of Disabilities & Special Needs	6	53,250	3,633,979	4,302,854
N04 - Department of Corrections	5	348,340	20,296,683	20,645,023
P24 - Department of Natural Resources	1	20,000	610,000	630,000
P28 - Department of Parks, Recreation & Tourism	4	53,750	1,428,750	1,975,000
Agencies Total	28	2,861,163	29,015,176	72,616,607
Grand Total	35	3,092,163	48,821,676	177,466,607

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, Permanent Improvements Proposed by Agencies - Summary 6-2023 covering the period January 21, 2023, through March 17, 2023.

1. Project: Clemson University
 H12.9968: Jervey Athletic Center Renovations and Performance & Wellness Center Addition
- Request: Establish Phase I Pre-Design Budget to construct an addition to and renovate a portion of the Jervey Center.
- Included in CPIP: Yes – 2022 CPIP Priority 9 of 9 in FY23 (estimated at \$48,000,000)
- CHE Approval: Pending CHE Board Approval on 05/04/23
- Supporting Details: Pages 1-10

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Athletic Gifts & Donations				750,000	750,000
All Sources				<u>750,000</u>	<u>750,000</u>

Summary of Work: The project will construct an approximately 50,600 square foot addition and renovate approximately 18,850 square feet within the existing Athletic Center, including improvements for the volleyball and track and field programs. All roofing material options for the addition will be evaluated during the Phase I process. The facility improvements will include updated locker rooms for officials, Clemson and visiting teams, including showers, nutrition, bistro, lounge and film room spaces. Modernization of restrooms, concessions, seating and playing areas, raising the roof above the playing court, and additional equipment storage will also be included.

Rationale: With the addition of Women's Gymnastics and Women's Lacrosse, additional square footage is needed beyond the capacity of existing Performance and Wellness facilities, such as the weight room and sports medicine areas. The existing facility needs significant improvements and modernization of all lower-level areas, per the university. The renovation and addition were determined to be more cost effective than the alternative of replacing the facility with all new construction.

Facility Characteristics: The existing facility is 85,000 square feet and was constructed in 1972 (51 years old). Approximately 18,180 square feet of the facility will be renovated in this project. The addition to be constructed will be approximately 50,600 square feet. The facility currently provides services for all Clemson student-athletes but serves as the primary home of Women's Volleyball and Men's and Women's Track and Field. In addition, it provides locker rooms for visiting volleyball teams, baseball teams, and officials/umpires. The improvements to the Jervey Performance and Wellness Center will be utilized by approximately 400 students and 45 staff.

Financial Impact: The project will be funded from Athletic Gifts & Donation Funds (uncommitted balance \$50 million at February 13, 2023). Revenues to this fund are received from individuals, corporations, and other entities that are to be expended for their restricted purposes. The project is expected to result in an increase of \$325,000 (year 1), \$334,750 (year 2), and \$344,792 (year 3) in annual operating expenses. The addition will be designed to meet Two Green Globes certification standards. No student fees or tuition will be increased as a consequence of the project. A portion of tuition is designated for capital improvements, currently \$1,005 per student per semester, and has increased from \$738 to \$1,005 for the

academic years 2014-2015 to 2022-2023. \$380 of the \$1,005 is currently pledged for debt service. The balance of the fee, \$625 per student, per semester, is used to fund ongoing capital projects and maintenance.

Full Project Estimate: \$50,000,000 (internal) funded by Athletic Gifts and Donations.

2. Project: Coastal Carolina University
 H17.9619: Shift Western End of University Boulevard
- Request: Establish Phase II Full Construction Budget to realign 0.38 miles of the western end of University Boulevard southward to the edge of campus.
- Included in CPIP: Yes – 2022 CPIP Priority 2 of 4 in FY23 (estimated at \$7,400,000)
 Phase I Approval: May 2022 (estimated at \$7,400,000) (SFAA)
 CHE Approval: Pending CHE Board Approval on 05/04/23
 Supporting Details: Pages 23-34

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Penny Sales Tax	111,000		111,000	7,289,000	7,400,000
All Sources	<u>111,000</u>		<u>111,000</u>	<u>7,289,000</u>	<u>7,400,000</u>

Summary of Work: This project will shift the western end of University Boulevard southward to the edge of the wetland slough. The proposed intersection of University Boulevard with SC 544 will be located approximately 680-feet south of the existing intersection and will line up with the southern entrance to Hillcrest Cemetery. The proposed intersection will include a new right turn lane and traffic signal and modification to the existing pond. The right turn lane includes a 180-degree taper off SC 544 followed by a 200-foot deceleration lane onto an 85-degree radius turn lane onto University Blvd. The proposed right turn lane will require extending the existing dual 6-foot by 10-foot box culvert along SC 544. The new University Blvd. will run adjacent to the wetland area on the south side of the pond and soccer field and will realign with the existing University Blvd. at the intersection with Chanticleer Drive W. The typical section will include 2 travel lanes in each direction with curb and gutter, a landscaped median, and a 6-foot-wide sidewalk on the north side of the road. The turn off University Blvd. onto SC 544 includes two left turn lanes with a 132-foot taper for right turn only. A section of the existing University Blvd. between the new access drive off the new University Blvd. and Brooks Stadium parking lot will be removed, graded and seeded.

Rationale: Relocating University Boulevard southward would alleviate the concentration of pedestrians on/near this main campus thoroughfare. Additionally, relocation will permit expansion of the intercollegiate athletic complex allowing for construction of the proposed Indoor Football Practice Facility. This shift would also draw the intersection of University Boulevard with SC 544 closer to the University Place residential complex and YY parking lot allowing safer and more convenient pedestrian and bicycle access.

Facility Characteristics: University Boulevard is the main thoroughfare through campus. It is used by all students, faculty, staff, and visitors.

Financial Impact: The project will be funded from Penny Sales Tax Funds (uncommitted balance \$42.63 million at February 28, 2023). The Penny Sales Tax was approved in November 2008, started on March 1, 2009, and runs for 15 years. This funding can be utilized for construction, renovation, land acquisition or to offset debt service payments. The legislation guarantees that Coastal Carolina University will receive 13.3% of the sales tax collections. The University's portion has averaged \$10,900,000 per year over the last five-year time period, and the balance with the State Treasurer does earn interest. The project

is not expected to result in any change in annual operating expenditures. No student fees or tuition will be increased as a consequence of the project. A portion of tuition is designated for capital improvements, currently \$405 per student per semester, and has decreased from \$595 in 2014-2015 to \$405 in 2022-2023. \$255 of the \$405 is currently pledged for debt service. The balance of the fee, \$150 per student, per semester, is used to fund ongoing capital projects and maintenance.

Full Project Estimate: \$7,400,000 (internal) funded by Penny Sales Tax Funds. Contract execution is expected in June 2024 and completion of construction in December 2025.

3. Project: Coastal Carolina University
 H17.9623: PGA Golf Management Program Academic Learning Lab Construction
- Request: Establish Phase II Full Construction Budget to demolish the existing Hackler facility and to construct a new PGA Golf Management Program Academic Learning Lab at the Hackler Golf Course.
- Included in CPIP: Yes – 2022 CPIP Priority 3 of 4 in FY23 (estimated at \$8,000,000)
 Phase I Approval: April 2022 (estimated at \$8,000,000) (SFAA)
 CHE Approval: Pending CHE Board Approval on 05/04/23
 Supporting Details: Pages 35-52

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Capital Project Reserves	120,000		120,000	2,217,000	2,337,000
Other, Penny Sales Tax				2,800,000	2,800,000
Other, Gift (Horry County Higher Education Commission)				5,663,000	5,663,000
All Sources	<u>120,000</u>		<u>120,000</u>	<u>10,680,000</u>	<u>10,800,000</u>

Summary of Work: The project will demolish the existing facility (the existing cart storage will remain) and construct an approximately 16,000 square foot facility that will be located near the site of the existing Hackler Golf Course Clubhouse and will serve as a teaching/working lab with classrooms and hands-on spaces that serve the Golf Course functions. The existing parking lot will be utilized and modified to address drainage and additional parking. The building will be two stories and will consist of four main program components with central lobbies on both levels. The first floor will include a pro shop and restaurant. The second floor will include classrooms, swinging and putting labs and offices with associated support spaces. The roof to be installed on the facility will be a sloped synthetic slate shingle roofing system and will come with a minimum 20-year material and workmanship warranty.

Rationale: The PGA Golf Management Program at the university is one of only 17 PGA Golf Management University programs accredited by the PGA of America. The program prepares students for a successful career in the golf industry by combining academic studies and professional golf-training experiences. The program's curriculum has been carefully developed to offer students the opportunity to simultaneously complete the requirements for a Bachelor of Science degree in business administration, acquire valuable training experiences in the golf industry and complete the PGA of America's membership requirements. Completion of the university's PGA Golf Management program allows graduates to pursue careers as club or teaching professionals, golf-association administrators, representatives of golf equipment manufacturers or trade publications, and many more opportunities in the ever-growing golf industry.

Facility Characteristics: The Hackler Golf Course is owned and operated by Coastal Carolina University. The current clubhouse at the golf course was constructed in 1969 (54 years old), will be demolished and the new facility to be constructed will sit in its location. The facility will

primarily be utilized by the PGA Golf Management Program. Enrollment in this program in Fall 2022 was 211, along with dedicated faculty and staff of 5 full-time employees.

Financial Impact:

This phase of the project will be funded from Capital Project Reserve Funds (uncommitted balance \$4.56 million at February 28, 2023), Penny Sales Tax (uncommitted balance \$42.63 million at February 28, 2023), and Horry County Higher Education Commission Bond Funds (uncommitted balance \$5,663,000 at February 28, 2023) Revenue to the Capital Project Reserve Fund is from a September 2019 redemption of outstanding Series 2010A General Obligation Bonds. The transaction was funded entirely by existing university resources and funds that would have been used to service this debt is collected into this account. Revenue from the Penny Sales Tax was approved in November 2008, started on March 1, 2009, and runs for 15 years. This funding can be utilized for construction, renovation, land acquisition or to offset debt service payments. The legislation guarantees that Coastal Carolina University will receive 13.3% of the sales tax collections. The University's portion has averaged \$10,900,000 per year over the last five-year time period, and the balance with the State Treasurer does earn interest. Horry County Higher Education Commission issued general obligation bonds in March 2022 to finance its commitment. The project is not expected to result in any change in annual operating expenditures. The building will be constructed to meet Two Green Globes certification standards with anticipated energy savings of \$253,438 over a 30-year period. No student fees or tuition will be increased as a consequence of the project. A portion of tuition is designated for capital improvements, currently \$405 per student per semester, and has decreased from \$595 in 2014-2015 to \$405 in 2022-2023. \$255 of the \$405 is currently pledged for debt service. The balance of the fee, \$150 per student, per semester, is used to fund ongoing capital projects and maintenance.

Full Project Estimate:

\$10,800,000 (internal) funded by Capital Project Reserves, Penny Sales Tax, and Horry County Higher Education Commission General Obligation Bond Funds. Contract execution is expected in September 2023 and completion of construction in December 2024. The estimated cost to complete the project has increased from the Phase I estimate and the 2022 CPIP due to escalating construction costs.

4. Project: Aiken Technical College
 H59.6250: Nursing Building Construction
- Request: Establish Phase I Pre-Design Budget to construct a nursing building to house the expansion of the Health Science Technologies.
- Included in CPIP: Yes – 2022 CPIP Priority 1 of 6 in 2023 (estimated at \$14,500,000)
- CHE Approval: 03/31/23
- Supporting Details: Pages 53-62

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
FY18 Capital Reserve (21)				300,000	300,000
All Sources				<u>300,000</u>	<u>300,000</u>

Summary of Work: The project will to construct a 38,000 square foot, brick and mortar 1 ½ story nursing building that will include classrooms and laboratory space. All roofing material options will be evaluated during the Phase I process.

Rationale: Per the college, the current Health Sciences building lacks available space for expansion of the Health Science programs. The Surgical Technology program is proposing expansion to an Associate Degree Surgical Technology. The Medical Coding certificate is proposed to expand to a Health Information Management degree. The Radiological Technology degree proposes to add a Sonography component. A Dental Hygiene Associate Degree is proposed to augment the Dental Assistant diploma. New programs proposed include Pharmacy Technology, Cardiovascular Technology, BIO/Med Laboratory Technology and Dialysis Technicians. Additionally, this building will assist the college in meeting accreditation standards and demand for the programs.

Facility Characteristics: The new 38,000 square foot building will house the Associate Degree in Nursing (ADN) program, the Certified Nursing Assistant (CNA) program, the Licensed Practical Nursing (LPN) program and the Emergency Medical Technician (EMT) program. The Nursing programs will be relocated from the current Health Sciences building to the new Nursing building, and the available space in the current Health Sciences building will be utilized to enhance existing programs and expand with additional offerings in the Health Sciences. The new facility will be utilized by approximately 200 students, faculty and staff.

Financial Impact: This phase of the project will be funded from FY18 Capital Reserve Funds (uncommitted balance \$3 million at March 9, 2023). The project is expected to result in increase of 3,937.50 (year 1), and \$15,750 (years 2 thru 3), in additional annual operating expenses. The building will be designed to meet LEED Silver certification standards. No student fees or tuition will be increased as a consequence of the project. Currently, no portion of tuition is designated for capital improvements.

Full Project Estimate: \$20,650,000 (internal). Phase II will be funded by FY23 Proviso 118.20 SRS Settlement, and Local Funds. The estimated cost to complete the project has increased from the Phase I estimate and the 2022 CPIP due to escalating construction costs, as well the increase in the square footage of the facility from 32,000 to 38,000 square feet.

5. Project: Aiken Technical College
 H59.6251: 700 Building Renovations
- Request: Establish Phase I Pre-Design Budget to renovate the 700/800 building to create additional office/administration space.
- Included in CPIP: No – The need for this project was not recognized until after the submission of the 2022 CPIP.
- CHE Approval: 03/16/23
- Supporting Details: Pages 63-72

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
FY15 Capital Reserve (29) (Redirected in FY22 Proviso 25.10)				37,500	37,500
All Sources				<u>37,500</u>	<u>37,500</u>

- Summary of Work: The project will create additional office/administration space in building 700/800 due to preparing to take the 100/200 building offline due to the deterioration of the internal workings. The construction will serve to relocate several offices and renovate the existing restrooms throughout the 700 building. Building 700/800 will become the central hub for the campus. Building 100/200 will be demolished at a later date as part of a separate project.
- Rationale: It was determined that the interior workings of building 100/200 are deteriorating and the cost to renovate the systems outweighed the return, per the college.
- Facility Characteristics: Building 100/200 is 42,345 square feet and was constructed in 1973 (50 years old). Building 700/800 is 36,106 square feet and was constructed in and 1978 (45 years old). Approximately 12,000 square feet of Building 700 will be renovated.
- Financial Impact: This phase of the project will be funded from FY15 Capital Reserve Funds redirected in FY22 Proviso 25.10 (uncommitted balance \$330,630 at March 9, 2023). The project is expected to result in increase of \$200 (year 1), and \$2,300 (years 2 thru 3), in additional annual operating expenses. No student fees or tuition will be increased as a consequence of the project. Currently, no portion of tuition is designated for capital improvements.
- Full Project Estimate: \$2,500,000 (internal). Phase II will be funded by FY15 Capital Reserve, and FY24 Appropriated State Funds requested during the FY23-24 budget process. If additional funds are not appropriated, the project will be funded with Local Funds.

6. Project: Florence Darlington Technical College
 H59.6254: Elevator Modernization Health Science Campus
- Request: Establish Phase II Full Construction Budget to replace the two elevators in the Health Science Campus.
- Included in CPIP: No – The project was not a priority at the time of the 2022 CPIP submission.
 CHE Approval: 02/27/23
 Supporting Details: Pages 73-84

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
FY22 Capital Reserve (24)				265,000	265,000
Other, AT&T Contract Commitment				235,000	235,000
All Sources				<u>500,000</u>	<u>500,000</u>

- Summary of Work: The project will modernize both elevators.
- Rationale: One elevator is nonoperational, and the other is declining. The second elevator is in a limited-use status due to its' failing operation.
- Facility Characteristics: The Health Science Campus is 83,344 square feet and was constructed in 2000 (23 years old). Approximately 1,500 students, 50 faculty, and 15 staff utilize the buildings daily.
- Financial Impact: The project will be funded from FY22 Capital Reserve Funds (uncommitted balance \$518,345 at February 15, 2023). The project is not expected to result in any change in annual operating expenditures. No student fees or tuition will be increased as a consequence of the project. A portion of tuition is designated for capital improvements, currently \$250 per student per semester, and has not changed from 2014-2015 to 2022-2023
- Full Project Estimate: \$500,000 (internal) funded by FY22 Capital Reserve Funds and AT&T Contract Commitment Funds. Contract execution is expected in June 2023 and completion of construction in December 2023. The project is requesting to bypass Phase I and establish the project at Phase II because there are only two elevators that service the building. Repairs are being done to keep the only operable elevator from going out of service.
- Other: This facility is co-owned with AT&T. Based on the agreement, AT&T will manage the project and bill the college for the obligated 53.31% (\$265,000) portion.

7. Project: Horry Georgetown Technical College
 H59.6255: Construction of GT Workforce Training Center
- Request: Establish Phase I Pre-Design Budget to construct a Marine Technology Center on the Georgetown Campus.
- Included in CPIP: Yes – 2022 CPIP Priority 1 of 4 in FY24 (estimated at \$12,500,000)
- CHE Approval: Pending CHE Board Approval on 05/04/23
- Supporting Details: Pages 85-96

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, College				250,000	250,000
All Sources				<u>250,000</u>	<u>250,000</u>

Summary of Work: The project will construct a conventional framed steel facility, with a brick veneer, with re-enforced corrugated metal siding. The building will include bay-style garage doors that are at least 14 feet high and 12 feet wide. It is anticipated that the roof system will be PVC roofing, although all roofing material options will be evaluated during the Phase I process. The floor system will be polished concrete and may require additional re-enforcements to support heavier load requirements of the equipment. The new building will contain classrooms and large open lab environments for hands-on training. The classrooms will include computer stations and diagnostic and simulation equipment. The labs will include commercial grade toolboxes and benches, tool and chemical storage areas, commercial grade hoists, mobile lifts, and other equipment to support the instructional requirements.

Rationale: Per the college, the existing workforce training space no longer supports the enrollment demands or infrastructure requirements of the college or its industry partners. The college's boat building program is the only program of its kind in the state and there is a consistent waiting list for students seeking access to the marine motor program, per the college. The college currently has a waiting list of students for the programs that will be housed in the new facility.

Facility Characteristics: The existing workforce training space is 7,250 square feet and was constructed in 2008 (15 years old). This building is owned by Georgetown County and has been under a no-cost lease agreement since 2007. The college has had unrestricted use which will continue until 2042 when the property will transfer to the college. The new 25,000 square foot facility will be a stand-alone building. It will be primarily utilized by the Outboard Marine Motor Technician and Boat Building Technician programs. The building may also be used to support various trades-based high demand programs such as construction trades, including brick laying, electrician, and carpentry training. Approximately 76 students, faculty, staff and clients will utilize the facility annually.

Financial Impact: This phase of the project will be funded from College Funds (uncommitted balance \$46.91 million at February 28, 2023). The project is expected to result in an increase of \$28,000 (year 1), and \$112,000 (years 2 thru 3), in annual operating expenses. The Phase I amount requested is 1.9% of the estimated cost to complete the project because the college will use a Construction Manager at Risk (CMAR). The new building will be designed to meet Two Green Globes certification standards. No student fees or tuition will be increased as a

consequence of the project. Currently, no portion of tuition is designated for capital improvements.

Full Project Estimate: \$13,000,000 (internal). Phase II will be funded by \$6,000,000 in College Funds, \$1,000,000 in Donations, and \$6,000,000 to be requested in the FY23-24 budget process. If the additional state funds are not received, the remaining cost will be funded by College funds.

8. Project: Department of Administration
 D50.6121: Data Center - Replace Automatic Transfer Switches & Emergency Breaker
 Retrofit ATS #4 & #5
- Request: Establish Phase I Pre-Design Budget to replace Automatic Transfer Switches and retrofit the associated emergency breakers.
- Included in CPIP: Yes – 2022 CPIP Priority 23 of 24 in FY23 (estimated at \$1,500,000)
- CHE Approval: N/A
- Supporting Details: Pages 97-104

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, DTO				12,500	12,500
All Sources				<u>12,500</u>	<u>12,500</u>

- Summary of Work: The project will replace Automatic Transfer Switches #4 & #5 and retrofit the associated emergency breakers, which are utilized to ensure the operation of the computer room air conditioning equipment at the SC Data Center.
- Rationale: The Automatic Transfer Switches are required to keep the Data Center's Server Room cooling equipment in operation to ensure the computer rooms stay at a set temperature and all server equipment functions properly. The switches have exceeded their life expectancy, replacement parts are unavailable, and the manufacturer no longer provides support.
- Facility Characteristics: The SC Data Center is approximately 76,021 square feet and was constructed in 1999 (24 years old). The Automatic Transfer Switches are original to the building. Approximately 205 SC Division of Technology (DTO) staff plus varying numbers of customers and visitors utilize the building daily.
- Financial Impact: The project will be funded from SC Division of Technology Funds (uncommitted balance \$10.56 million at March 17, 2023). The project is not expected to result in any change in annual operating expenditures.
- Full Project Estimate: \$503,534 (internal) funded by SC Division of Technology Funds. The Phase I amount requested is 2.48% of the estimated cost to complete the project and the additional funds will be used for hazardous material testing. The estimated cost to complete the project has decreased from the 2022 CPIP estimate because the project will now only replace two of the Automatic Transfer Switches instead of all of them due to funding availability and life cycle replacement times.

9. Project: Department of Administration
 D50.6106: Federal Surplus Building - Office Building Renovations
- Request: Establish Phase II Full Construction 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)
 Phase I Approval: December 2022 (estimated at \$373,500) (JBRC)
 CHE Approval: N/A
 Supporting Details: Pages 105-114

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	181,243	186,845
Other, State Surplus				201,382	201,382
Other, 1033 Program				22,776	22,776
All Sources	<u>5,602</u>		<u>5,602</u>	<u>405,401</u>	<u>411,003</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. Hazardous materials will be abated as needed.

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 (68 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 \$1.30 million at March 13, 2023), State Surplus Program Funds (uncommitted balance \$4.91 million at March 13, 2023), and 1033 Program Funds (uncommitted balance \$260K at March 13, 2023). Revenues received from these sources of funds are generated by the various surplus property programs. The project is not expected to result in any change in annual operating expenditures.

Full Project Estimate: \$411,003 (internal) funded by Federal Surplus, State Surplus, and 1033 Program Funds. Contract execution is expected in November 2023 and completion of construction in June 2024.

10. Project: Department of Administration
 D50.6111: Sumter Street Arts Commission First Floor Renovation
- Request: Establish Phase II Full Construction 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)
 Phase I Approval: December 2022 (estimated at \$992,751) (JBRC)
 CHE Approval: N/A
 Supporting Details: Pages 115-124

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, SC Arts Commission Operating	18,656		18,656	986,737	1,005,393
All Sources	<u>18,656</u>		<u>18,656</u>	<u>986,737</u>	<u>1,005,393</u>

- Summary of Work: The project will renovate approximately 6,066 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: Over the last two fiscal years the Arts Commission increased staff from 15 to 27 due to program growth and expanded statewide reach. 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 37,501 square feet and was constructed in 1923 (100 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 Operating Funds (uncommitted balance \$1.10 million at February 24, 2023). The project is not expected to result in any change in annual operating expenditures.
- Full Project Estimate: \$1,005,393 (internal) funded by SC Arts Commission Operating State Funds. Contract execution is expected in October 2023 and completion of construction in July 2024.

11. Project: Office of the Adjutant General
 E24.9847: Golden Lion Re-Pave
- Request: Establish Phase I Pre-Design Budget to re-surface Golden Lion Road.
- Included in CPIP: No – The federal funding was not available at the time of the 2022 CPIP submission.
- 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
Federal, National Guard Bureau				8,759	8,759
All Sources				<u>8,759</u>	<u>8,759</u>

Summary of Work: The project will re-surface/asphalt 3,200 linear feet of Golden Lion Road at 22 foot wide, mill existing, excavate for 4-inch stone base, top with 2 inch hot mix asphalt type C.

Rationale: Golden Lion Road has been patched in numerous locations over the years and is experiencing severe degradation Repaving of the road will allow for removal of the old asphalt, re-compaction of the subgrade and rework of the roadside drainage ditches prior to placement of new asphalt.

Facility Characteristics: Golden Lion Road totals 11,703 linear feet and was asphalted in 1984 (39 years old). It is a major access route for vehicle convoys at McCrady Training Center leaving and returning from the main cantonment area to other training areas. The road is utilized by the entire McCrady Training Center.

Financial Impact: The project will be funded with National Guard Bureau Funds (uncommitted balance \$4 million at March 15, 2023). 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 \$500 (year 3), in annual operating expenses.

Full Project Estimate: \$583,932 (internal) funded by National Guard Bureau Funds.

12. Project: Office of the Adjutant General
 E24.9848: Graniteville Armory – Kitchen Upfit
- Request: Establish Phase I Pre-Design Budget to remove and replace the cabinetry and flooring in the Graniteville Armory.
- Included in CPIP: No – The project was anticipated to be less than \$100K and therefore not included in the 2022 CPIP submission.
- 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
Appropriated State, Operating				2,006	2,006
Federal, National Guard Bureau				2,006	2,006
All Sources				<u>4,012</u>	<u>4,012</u>

- Summary of Work: The project will remove the existing wooden cabinets and ceramic floor tile and replace with stainless steel shelves, seal epoxy concrete floor, and paint all walls.
- Rationale: The cabinetry and flooring are original to the building. Replacement will provide improved storage areas, cleanliness of food storage areas. Additional improvements will allow for ease of cleaning and upkeep of the kitchen area.
- Facility Characteristics: The Graniteville Armory is 20,381 square feet and was constructed in 1975 (48 years old). The area to be renovated is approximately 250 square feet. The building is occupied by 140 guardsmen and 4 full time employees of the 122nd Engineer Company.
- Financial Impact: The project will be funded with Appropriated State, Operating (uncommitted balance \$2.22 million at March 15, 2023), and National Guard Bureau Funds (uncommitted balance \$4 million at March 15, 2023). Revenue to this fund is received from the Construction and Facilities Management Office's Master Cooperative Agreement funds. The project is not expected to result in any change in annual operating expenditures.
- Full Project Estimate: \$267,500 (internal) funded by Appropriated State, Operating and National Guard Bureau Funds. The cost to complete the project has increased from under \$100K to the current estimate due to the current construction market, general inflation, and an increase in the scope of work.

13. Project: Office of the Adjutant General
 E24.9835: Aiken Readiness Center MILCON & Dreamport Center
- Request: Increase Phase I Pre-Design Budget to add the cost to design the DreamPort Center on the University of South Carolina Aiken Campus.
- Included in CPIP: Yes – 2022 CPIP priority 2 of 24 FY23 (estimated at \$33,036,729)
 Phase I Approval: January 2022 (estimated at \$30,950,000) (SFAA)
 CHE Approval: N/A
 Support Details: Pages 141-152

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State, FY22 Proviso 118.18 (69) (a)	149,981		149,981		149,981
Federal, MILCON	453,944		453,944		453,944
Other, SRS				242,000	242,000
All Sources	<u>603,925</u>		<u>603,925</u>	<u>242,000</u>	<u>845,925</u>

Summary of Work: The project was established for the design and construction of both the Aiken Readiness Center and the Dreamport Center. This Phase I increase will complete the design work associated with construction of the Dreamport Center on property owned by Aiken County Commission for Higher Education on the campus of the University of South Carolina Aiken. This facility will consist of a collaborative innovation area, classrooms, testing and training rooms. It will also include a Secure Room for cyber protection activities.

Rationale: The initial Phase I received approval for the design of the Aiken Readiness Center. Since that time partial funding has been received for the construction of the Dreamport Center. Once full funding has been received for the Dreamport Center and the Aiken Readiness Center, Phase II construction will be submitted for approval. The construction of these facilities may be requested at separate times due to funding availability. The Readiness Center is required to provide a training facility that accommodates modernization and transformation of equipment and performance of their mission to support Strategic Depth of the Army and the unit training in the Army Modular Force configuration. The USC Aiken & National Guard Dreamport Center is a cyber security facility to allow for secure cyber protection activities to be conducted by the SC Army National Guard, USC Aiken, and other Cyber protection entities.

Facility Characteristics: The USC Aiken & National Guard Dreamport Center to be constructed will be 25,000 square feet and will house the Office of the Adjutant General, University of South Carolina Aiken and other Cyber Security Agencies. There will be approximately 50 transient users per day. The National Guard Readiness Center to be constructed will be 42,839 square feet and will house 2 units (1221 Engineer Company & 135th Cyber Protection Company), consisting of 7 authorized full-time employees and 183 M-Day Soldiers that currently do not have a facility.

Financial Impact: This Phase I increase will be funded from Savannah River Site Litigation Settlement Funds (uncommitted balance \$10 million at February 14, 2023). The Dreamport Center is

expected to result in an increase of \$36,000 (year 1), \$38,000 (year 2), and \$40,000 (year 3) in annual operating expenses. The Aiken Readiness Center is expected to result in an increase of \$72,000 (year 1), \$76,000 (year 2), and \$80,000 (year 3), in annual operating expenses. Both buildings will be designed to meet LEED Silver certification standards.

Full Project Estimate: \$38,650,948 (internal). Phase II of the Dreamport Center will be funded by \$9.758 million in Savannah River Site Litigation Settlement, and \$1.98 in Appropriated State (nonrecurring) Funds being requested in the FY23-FY24 budget process. Phase II of the Aiken Readiness Center will be funded by \$6.67 million in Appropriated State, (nonrecurring), \$20 million in Federal MILCON, and National Guard Bureau Funds.

14. Project: Office of the Adjutant General
 E24.9796: Olympia Armory New Gravity Sewer Construction
- Request: Increase Phase II Full Construction Budget to cover increased project costs due to the project being placed on hold previously due to the availability of funding.
- Included in CPIP: Yes – 2022 CPIP Priority 4 of 24 in FY23 (estimated at \$350,000)
- Phase I Approval: January 2017 (estimated at \$250,000) (JBRC)
- Phase II Approval: April 2017 (estimated at \$250,000) (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	54,998	195,002	250,000	188,058	438,058
All Sources	<u>54,998</u>	<u>195,002</u>	<u>250,000</u>	<u>188,058</u>	<u>438,058</u>

Summary of Work: The project will construct new 8- inch gravity sewer line (approx. 565 LF) with 3 manholes with 6- inch service line, along Granby Lane to support the existing Armory. The sewer will connect to the existing City of Columbia sanitary sewer system near the intersection of Granby Lane and Bluff Road.

Rationale: The armory is presently supported by a septic tank and tile field. Due to the age of the tile field, failure of the field has occurred and routine pump-out of the septic tank is required to allow for continued use of the Armory by the State Guard. The new gravity sewer line will allow for uninterrupted service of the Armory by connecting to the sewer collection system owned and operated by the City of Columbia.

Facility Characteristics: The Olympia Armory is approximately 65,000 square feet and was constructed in 1953 (70 years old). The armory is occupied by the South Carolina State Guard which includes approximately 300 individuals.

Financial Impact: The project will be funded with Appropriated State Funds (uncommitted balance \$2.22 million at March 16, 2023). The project is expected to result in an increase of \$300 (year 1), and \$1,800 (years 2 thru 3), in annual operating expenses.

Full Project Estimate: \$438,058 (internal) funded by Appropriated State Funds. Contract execution is expected in July 2023 and completion of construction in November 2023.

15. Project: Office of the Adjutant General
 E24.9814: Hodges Readiness Center Erosion Repairs
- Request: Increase Phase II Full Construction Budget to cover increased project costs due to the project not being completed when established.
- Included in CPIP: Yes – 2022 CPIP Priority 23 of 24 in FY23 (estimated at \$750,000)
- Phase I Approval: December 2018 (estimated at \$345,100) (JBRC)
- Phase II Approval: May 2019 (estimated at \$345,100) (JBRC)
- CHE Approval: N/A
- Supporting Details: Pages 161-170

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State	2,550	392,550	395,100	174,927	570,027
Federal, National Guard Bureau	2,550	(2,550)			
All Sources	<u>5,100</u>	<u>387,450</u>	<u>395,100</u>	<u>174,927</u>	<u>570,027</u>

- Summary of Work: The project will replace the existing inadequately sized storm water system outfall with new storm-water pipes and boxes with backfill to repair the erosion at the existing storm-water outfall channel.
- Rationale: Stormwater has eroded the existing channel along the south side of the property and cut a 25-foot-deep gully at the storm-water outfall that extends for approximately 100-feet. These repairs will correct existing problems and prevent any future erosion on the site, per the agency.
- Facility Characteristics: Hodges Armory is 25,561 square feet and was constructed in 2003 (20 Years old). The armory is currently occupied by Company C 151 Signal, which includes 152 soldiers.
- Financial Impact: The project will be funded with Appropriated State Funds (uncommitted balance \$2.22 million at March 16, 2023). The project is expected to result in an increase of \$500 (years 1 thru 2), and \$1,000 (year 3), in annual operating expenses.
- Full Project Estimate: \$570,027 (internal) funded by Appropriated State Funds. Contract execution is expected in June 2023 and completion of construction in February 2024.

16. Project: Department of Mental Health
 J12.9847: Tucker Center Campus Fire Alarm Replacement
- Request: Establish Phase I Pre-Design Budget to replace the fire alarm system in Tucker Center Campus buildings.
- Included in CPIP: Yes – 2022 CPIP Priority 19 of 48 in FY23 (estimated at \$400,000)
- CHE Approval: N/A
- Supporting Details: Pages 171-180

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Capital Improvement & Maintenance				7,575	7,575
All Sources				<u>7,575</u>	<u>7,575</u>

Summary of Work: The project will replace the existing Simplex fire alarm system in Roddey Pavilion (General Care Nursing Home), and Roddey Support Building located at 2200 Faison Drive in Columbia.

Rationale: The fire alarm system is original to the buildings and is no longer supported by Simplex. Replacement parts are no longer available.

Facility Characteristics: The Roddey Pavilion and Roddey Support Building located at C.M. Tucker Nursing Care Center total 122,839 square feet and were constructed in 1983 (40 years old). The facility provides long-term nursing care to male and female SC residents who are not US military veterans. There are 150 patients and 200 staff of this facility.

Financial Impact: The project will be funded from Capital Improvement & Maintenance Funds (uncommitted balance \$22 million at February 15, 2023). 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 in any change in annual operating expenditures.

Full Project Estimate: \$505,000 (internal) funded by Capital Improvement & Maintenance Funds.

17. Project: Department of Mental Health
 J12.9835: Columbia Area CMHC Underground Chilled Water Line Replacement
- Request: Establish Phase II Full Construction 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.
- Phase I Approval: December 2022 (estimated at \$354,000) (JBRC)
- CHE Approval: N/A
- Supporting Details: Pages 181-190

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	348,525	353,835
All Sources	<u>5,310</u>		<u>5,310</u>	<u>348,525</u>	<u>353,835</u>

Summary of Work: The project will replace the existing 14-foot 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-feet 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-inch 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 (13 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 million at February 15, 2023). 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: \$353,835 (internal) funded by Capital Improvement & Maintenance Funds. Contract execution is expected in May 2023 and completion of construction in August 2023.

18. Project: Department of Mental Health
 J12.9836: DMH Midlands Center Roof Replacement
- Request: Establish Phase II Full Construction Budget to replace the roof on the Midlands Center.
- Included in CPIP: Yes – 2022 CPIP Priority 28 of 48 in FY23 (estimated at \$400,000)
 Phase I Approval: December 2022 (estimated at \$482,000) (JBRC)
 CHE Approval: N/A
 Supporting Details: Pages 191-212

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	467,270	474,500
All Sources	<u>7,230</u>		<u>7,230</u>	<u>467,270</u>	<u>474,500</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. Due to limited availability and excessive lead times on certain materials, the contractors will be given the option to choose either a two-ply modified bitumen roof membrane system or a thermoplastic roof membrane system. Both roofing options will come with a minimum 20-year material and workmanship warranty.

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 (53 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 million at February 15, 2023). 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 \$500 (year 1), and \$1,000 (years 2 thru 3), in annual operating expenses.

Full Project Estimate: \$474,500 (internal) funded by Capital Improvement & Maintenance Funds. Contract execution is expected in May 2023 and completion of construction in August 2023.

19. Project: Department of Mental Health
 J12.9798: Roddey Pavilion HVAC and Domestic Water Piping and Flooring Replacement (Ward 136)
- Request: Revise Scope, Change Project Name and Establish Phase II Full Construction Budget to replace the domestic and HVAC overhead water lines and the existing sheet vinyl flooring in a Ward at Roddey Pavilion.
- Included in CPIP: No – Ward 134 was included in the 2021 CPIP and established thru Phase II. Ward 136 was not included in the 2022 CPIP submission due to lack of funding,
- Phase I Approval: March 2021 (estimated at \$490,000) (JBRC)
- Phase II Approval: October 2021 (estimated at \$1,100,000) (SFAA)
- 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
Other, Capital Improvement & Maintenance	7,350	1,092,650	1,100,000	200,000	1,300,000
All Sources	<u>7,350</u>	<u>1,092,650</u>	<u>1,100,000</u>	<u>200,000</u>	<u>1,300,000</u>

Summary of Work: The project was established to be completed in Ward 134; however, the work will now be completed in Ward 136 instead. The project includes replacing and relocating the HVAC controls in the patient rooms for the fan coils. The HVAC controls will be relocated to the hall so that servicing the units will be less intrusive to the residents that occupy the rooms. This project will also incorporate the recommendations from a recent legionella study for resident and staff safety. Since the Ward will be vacant for the pipe replacement, they will also replace the existing sheet vinyl floor in the Ward.

Rationale: Due to water damage in October 2022 in Ward 136, it is necessary to complete that Ward first. Each Ward is very similar, requiring minimal modifications to the existing plan. The copper pipes are original to the building and leaking causing mold issues and stains on the ceiling. The average life cycle of a copper water line is 20-50 years. DHEC continues to cite the nursing home for the flooring throughout the facility during inspections.

Facility Characteristics: Roddey Pavilion, located on the C.M. Tucker Campus in Columbia, is 111,534 square feet and was constructed in 1983 (40 years old). The Ward included in this project to be renovated is 13,000 square feet. The pipes are original to the building and the flooring is 15-20 years old. The facility is utilized by over 200 staff and approximately 170 inpatient clients who occupy the building on a 24/7 basis.

Financial Impact: The project will be funded from Capital Improvement & Maintenance Funds (uncommitted balance \$22 million at February 15, 2023). 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 \$2,000 (year 1), and \$5,000 (years 2 and 3) in annual operating expenses.

Full Project Estimate: \$1,100,000 (internal) funded by Capital Improvement & Maintenance Funds. Contract execution is expected in July 2023 with construction completion in December 2023.

20. Project: Department of Disabilities & Special Needs
 J16.9945: Whitten Center - Hallet, Sloan - Floor Coverings
- Request: Establish Phase I Predesign Budget to remove and replace the existing flooring and to install French drains at three buildings located on the Whitten Campus.
- Included in CPIP: Yes - 2022 CPIP Priority 8 of 9 in FY2023 (estimated at \$225,000)
- CHE Approval: N/A
- Supporting Details: Pages 227-236

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Excess Debt Service				9,375	9,375
All Sources				<u>9,375</u>	<u>9,375</u>

Summary of Work: The project will remove the existing asbestos containing floor covering and mastics prior to replacing the flooring with new LVT, VCT, and adding French drains to prevent water intrusion around the auditorium section of the Hallet Building and carpeting at two Program Buildings.

Rationale: The removal of the existing asbestos containing floor covering and mastics will improve and provide a safer environment, per the agency. The addition of French drains around the auditorium section of the Hallett building will prohibit water intrusion into the existing facility.

Facility Characteristics: The Hallett School is 34,960 square feet and was constructed in 1962 (61 years old). The flooring will be replaced in 21,865 square feet of the building. The Sloan Library is 7,320 square feet and was constructed in 1965 (58 years old). The flooring will be replaced in 6,371 square feet of the building. There are approximately 131 clients plus 19 staff who utilize the facilities.

Financial Impact: The project will be funded from Excess Debt Service funds (uncommitted balance \$6.14 million at March 31, 2023). Revenue to the fund is invested and held by the State Treasurer's Office on behalf of SCDDSN and are comprised of revenues of the commission that exceeds 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: \$625,000 (internal) funded by Excess Debt Service Funds. The estimated cost to complete the project has increased from the 2022 CPIP submission because the project scope only included floor covering replacement. Due to some drainage and water intrusion issues discovered, the project scope was expanded to include French drains and other drainage improvements.

21. Project: Department of Disabilities & Special Needs
 J16.9937: Coastal Center - Highlands Dorms - Drain Line Repairs
- Request: Establish Phase II Full Construction Budget to replace piping and plumbing, and to make drain line repairs at all Highland Dorms.
- Included in CPIP: Yes – 2022 CPIP Priority 1 of 9 in FY23 (estimated at \$500,000)
 Phase I Approval: December 2022 (estimated at \$500,000) (JBRC)
 CHE Approval: N/A
 Supporting Details: Pages 237-246

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	492,500	500,000
All Sources	<u>7,500</u>		<u>7,500</u>	<u>492,500</u>	<u>500,000</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 (57 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 (22 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 \$6.14 million at March 31, 2023). 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. Contract execution is expected in July 2023 with construction completion in September 2025.

22. Project: Department of Disabilities & Special Needs
 J16.9938: Coastal Center - Highlands Dorms - Roof Replacements
- Request: Establish Phase II Full Construction 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)
 Phase I Approval: December 2022 (estimated at \$650,000) (JBRC)
 CHE Approval: N/A
 Supporting Details: Pages 247-262

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	488,603	498,353
All Sources	<u>9,750</u>		<u>9,750</u>	<u>488,603</u>	<u>498,353</u>

Summary of Work: The project will remove the existing asphalt shingle roof systems, down to the wood roof decking. The new roof to be installed will be an architectural asphalt shingle roof system, to include associated sheet metal components and accessories. The new roofs 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 (22 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 \$6.14 million at March 31, 2023). 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: \$498,353 (internal) funded by Excess Debt Service Funds. Contract execution is expected in July 2023 with construction completion in January 2025.

23. Project: Department of Disabilities & Special Needs
 J16.9940: Pee Dee Center - Pecan Dorms - Bathroom Renovations
- Request: Establish Phase II Full Construction 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.
- Phase I Approval: December 2022 (estimated at \$950,000) (JBRC)
- CHE Approval: N/A
- Supporting Details: Pages 263-274

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	935,750	950,000
All Sources	<u>14,250</u>		<u>14,250</u>	<u>935,750</u>	<u>950,000</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 (66 years old). Pecan Dorm 201's bathrooms are original to the building (66 years old). Pecan Dorm's 202 and 203 were renovated in 1993 (30 years old). Pecan Dorm's 204 and 205 were renovated in 1991 (32 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 \$6.14 million at March 31, 2023). 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. Contract execution is expected in July 2023 with construction completion in December 2025.

24. Project: Department of Disabilities & Special Needs
 J16.9941: Pee Dee Center - Mulberry & Pecan Dorms - Roof Replacement
- Request: Establish Phase II Full Construction 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)
- Phase I Approval: December 2022 (estimated at \$950,000) (JBRC)
- CHE Approval: N/A
- Supporting Details: Pages 275-288

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	1,215,251	1,229,501
All Sources	<u>14,250</u>		<u>14,250</u>	<u>1,215,251</u>	<u>1,229,501</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 will be a high commercial grade shingle and 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 (45 years old). The existing roofs were installed between 1997 (26 years old) and 2002 (21 years old). The Pecan Dorms are 6,534 square foot each, totaling 32,670 square feet and were constructed in 1957 (66 years old). The existing roofs were installed between 1997 (26 years old) and 2002 (21 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 \$6.14 million at March 31, 2023). 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: \$1,229,501 (internal) funded by Excess Debt Service Funds. Contract execution is expected in July 2023 with construction completion in June 2025.

25. Project: Department of Disabilities & Special Needs
 J16.9943: Statewide - Paving and Site Work
- Request: Establish Phase II Full Construction 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)
 Phase I Approval: December 2022 (estimated at \$400,000) (JBRC)
 CHE Approval: N/A
 Supporting Details: Pages 289-300

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	492,500	500,000
All Sources	<u>7,500</u>		<u>7,500</u>	<u>492,500</u>	<u>500,000</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 (57 years old). The Midland Center includes 27 buildings totaling 310,318 square feet on 215.51 acres and was constructed in 1967 (58 years old). The Whitten Center includes 53 buildings totaling 352,321 square feet on 1,559.74 acres and was constructed in 1925 (98 years old). The Pee Dee Center includes 25 buildings totaling 163,292 square feet on 94.62 acres and was constructed in 1935 (88 years old). The Saleeby Center includes 1 building totaling 43,221 square feet on 6.10 acres and was constructed in 1968 (55 years old). The Central Office includes 1 building totaling 52,000 square feet on 11.96 acres and was constructed in 1989 (34 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 \$6.14 million at March 31, 2023). 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. Contract execution is expected in July 2023 with construction completion in July 2025.

26. Project: Department of Corrections
 N04.9784: Statewide - Replace Fence Intrusion Detection Systems
- Request: Establish Phase II Full Construction Budget to replace the fence intrusion detection systems at five correctional institutions across the state.
- Included in CPIP: Yes – 2022 CPIP Priority 1 of 10 in FY23 (estimated at \$1,022,723)
 Phase I Approval: August 2022 (estimated at \$1,022,723) (SFAA)
 CHE Approval: N/A
 Supporting Details: Pages 301-310

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State, FY22 Carryforward	15,340		15,340	1,007,383	1,022,723
All Sources	<u>15,340</u>		<u>15,340</u>	<u>1,007,383</u>	<u>1,022,723</u>

Summary of Work: The project will replace the fence intrusion detection systems at Lee, Evans, Perry, Kirkland, and Tyger River Correctional Institutions. The fence intrusion detection systems are used to alert the institution's security personnel of an attempted escape. Any attempt to scale or cut the perimeter fence will set off an alarm in the control room showing where the event is occurring. This allows security to respond to the exact location quickly. Per the agency, the intrusion detection systems are an integral part of the layered security inside the state's correctional institutions.

Rationale: The current fence intrusion detection systems are obsolete and spare parts are no longer available. Currently the agency is having components rebuilt as needed but as they continue to age it has become harder to find vendors who will repair these components.

Facility Characteristics: The Lee, Evans, Perry, Kirkland, and Tyger River Correctional Institutions have intrusion detection systems that were installed between 1982 (41 years old) and 1994 (29 years old) but are of the same design and manufacturer. These 5 institutions across the state house 5,406 inmates.

Financial Impact: The project will be funded from FY22 Carryforward Funds (uncommitted balance \$14.76 million on March 8, 2023). The project is not expected to result in any change in annual operating expenditures.

Full Project Estimate: \$1,022,723 (internal) funded by FY22 Carryforward Funds. Contract execution is expected in July 2023 with construction completion in July 2025.

27. Project: Department of Corrections
 N04.9785: Livesay - B - Add AC to Dorms N-2, N-3 & N-4
- Request: Establish Phase II Full Construction Budget to add air conditioning to dorms at Livesay Correctional Institution.
- Included in CPIP: No – This project was not included in the 2022 CPIP submission because the focus has been to concentrate on higher security institutions for the installation of AC before lower security institutions. Livesay is a work camp and minimum-security facility, so this institution did not originally fall within the 5-year plan of the CPIP. However, with the projected savings realized from the revised estimate for Wateree River CI - Add AC to Dorms 1, 2 & 4 (N04-9787), the funds will be redirected to fund this project.
- Phase I Approval: November 2022 (estimated at \$2,000,000) (SFAA)
- CHE Approval: N/A
- Supporting Details: Pages 311-320

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State, FY22 Carryforward	30,000		30,000	1,977,900	2,007,900
All Sources	<u>30,000</u>		<u>30,000</u>	<u>1,977,900</u>	<u>2,007,900</u>

- Summary of Work: The project scope will add air conditioning to Dorms N-2, N-3 & N-4 and will include the addition of new-air handlers, duct work and electrical upgrades to run the new equipment. The work will be accomplished by a general/mechanical contractor.
- Rationale: All three dorms were designed and constructed with heat and ventilation only. The addition of AC to the dorms will increase the habitability and comfort for the inmates which improves security and safety while also increasing the building systems life span by controlling the humidity inside, per the agency.
- Facility Characteristics: Dorms N-2, N-3 & N-4 are of the same design, total 18,252 square feet and were constructed in 1973 (50 years old). Each housing unit accommodates 144 inmates and 3 staff.
- Financial Impact: The project will be funded from Appropriated State, FY22 Carryforward Funds (uncommitted balance \$14.76 million on March 8, 2023). The project is expected to result in an increase of \$22,500 (years 1 thru 3), in annual operating expenses.
- Full Project Estimate: \$2,007,900 (internal) funded by Appropriated State, FY22 Carryforward Funds. Contract execution is expected in November 2023 with construction completion in January 2026.

28. Project: Department of Corrections
 N04.9786: Turbeville & Kershaw CI - Add Air-Conditioning to 256 Bed Housing Units
- Request: Establish Phase II Full Construction to add air conditioning to two housing units located at Turbeville Correctional Institution and Kershaw Correctional Institution.
- Included in CPIP: Yes – 2022 CPIP Priority 10 of 10 in FY23 (estimated at \$8,000,000)
 Phase I Approval: November 2022 (estimated at \$8,000,000) (SFAA)
 CHE Approval: N/A
 Supporting Details: Pages 321-330

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State, FY22 Carryforward	120,000		120,000	7,880,000	8,000,000
All Sources	<u>120,000</u>		<u>120,000</u>	<u>7,880,000</u>	<u>8,000,000</u>

Summary of Work: The project scope will add air conditioning to both buildings and will include the addition of a chiller, new air-handlers, duct work and electrical upgrades to run the new equipment. The work will be accomplished by a general/mechanical contractor.

Rationale: The housing units were designed and constructed with heat and ventilation only.

Facility Characteristics: Both the Turbeville II and the Kershaw CI are each 29,470 square feet and were constructed in 2003 (20 years old). Each housing unit accommodates 256 inmates and 3 staff.

Financial Impact: The project will be funded from Appropriated State, FY22 Carryforward Funds (uncommitted balance \$14.76 million on March 8, 2023). The project is expected to result in an increase of \$72,876 (years 1 thru 3), in annual operating expenses.

Full Project Estimate: \$8,000,000 (internal) funded by Appropriated State, FY22 Carryforward Funds. Contract execution is expected in January 2024 with construction completion in December 2026.

29. Project: Department of Corrections
 N04.9787: Wateree River CI - Add AC to Dorms 1, 2 & 4
- Request: Establish Phase II Full Construction Budget to add air conditioning to dorms at Wateree Correctional Institution.
- Included in CPIP: Yes – 2022 CPIP Priority 9 of 10 in FY23 (estimated at \$6,000,000)
 Phase I Approval: November 2022 (Estimated at \$4,000,000) (SFAA)
 CHE Approval: N/A
 Supporting Details: Pages 331-340

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State, FY22 Carryforward	90,000		90,000	3,322,650	3,412,650
All Sources	<u>90,000</u>		<u>90,000</u>	<u>3,322,650</u>	<u>3,412,650</u>

Summary of Work: The project scope will add air conditioning to Dorms 1, 2, & 4 and will include the addition of new-air handlers, duct work and electrical upgrades to run the new equipment. The work will be accomplished by a general/mechanical contractor.

Rationale: All three dorms were designed and constructed with heat and ventilation only. The addition of AC to the dorms will increase the habitability and comfort for the inmates which improves security and safety while also increasing the building systems life span by controlling the humidity inside, per the agency.

Facility Characteristics: Dorms 1 & 2 are approximately 12,818 square feet each and were constructed in 1982 (41 years old). Dorm 4 is approximately 13,631 square feet and was constructed in 1991 (32 years old). Each housing unit accommodates 288 inmates and 9 staff.

Financial Impact: The project will be funded from Appropriated State, FY22 Carryforward Funds (uncommitted balance \$14.76 million on March 8, 2023). The project is expected to result in an increase of \$32,000 (years 1 thru 3), in annual operating expenses.

Full Project Estimate: \$3,412,650 (internal) funded by Appropriated State, FY22 Carryforward Funds. Contract execution is expected in January 2024 with construction completion in June 2026.

Other: The estimate cost to complete the project has decreased from the 2022 CPIP submission and the Phase I estimate due to the determination that more existing duct work can be used than originally anticipated. In addition, two other upgrades at Wateree CI that are ongoing including a new campus wide fire alarm and electrical upgrades will keep from having to update those systems with this project to ensure code compliance. These factors helped to reduce the projected cost.

30. Project: Department of Corrections
 N04.9789: Statewide Cross Fencing and Recreation Yard Relocation
- Request: Establish Phase II Full Construction 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)
 Phase I Approval: December 2022 (estimated at \$6,200,000) (SFAA)
 CHE Approval: N/A
 Supporting Details: Pages 341-350

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	6,108,750	6,201,750
All Sources	<u>93,000</u>		<u>93,000</u>	<u>6,108,750</u>	<u>6,201,750</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 gauge 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 \$49.38 million on March 8, 2023). The project is not expected to result any change in annual operating expenses.
- Full Project Estimate: \$6,201,750 (internal) funded by Appropriated State, Operating Funds. Contract execution is expected in October 2023 with construction completion in December 2026.

31. Project: Department of Natural Resources
 P24.6047: Horry - Cartwheel Bay HP Land Acquisition (OSI Tract)
- Request: Establish Final Land Acquisition to purchase 417.53 acres of land in Horry County.
- Included in CPIP: Yes – 2022 CPIP Priority 11 of 51 in FY23 (estimated at \$630,000)
- CHE Approval: N/A
- Supporting Details: Pages 351-368

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	610,000	630,000
All Sources	<u>20,000</u>		<u>20,000</u>	<u>610,000</u>	<u>630,000</u>

- Rationale: The acquisition of the property will protect additional habitat beside DNR's Cartwheel Bay Heritage Preserve/Wildlife Management Area. It will be dedicated as a heritage preserve and placed into the corpus of the South Carolina Heritage Trust. It will be open for outdoor recreational activities and will be part of SCDNR's Wildlife management Area program and managed as part of Cartwheel Bay Heritage preserve.
- Characteristics: The property is located three miles southwest of Duford and borders the southeast side of SCDNR's Cartwheel Bay Heritage Preserve. It is composed of forested wetlands and upland areas and contains the outer edge of a Carolina bay associated with the adjacent preserve. Carolina bays are oval or elliptical shaped freshwater wetlands that provide habitat for plant and animal species. Sixteen tracked rare plant species are on the adjoining preserve, including Venus flytrap, a federal at-risk species. Besides protecting the remaining portion of Cartwheel bay, acquisition of the property will also provide an additional access point into the preserve.
- Financial Impact: The property is offered by Open Space Institute Land Trust, Inc. of New York, NY for \$610,000. The acquisition will be funded from Heritage Land Trust Funds (uncommitted balance \$27.46 million at March 9, 2023). 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 \$3,000 (year 1), \$2,000 (year 2) and \$1,000 (year 3), in annual operating expenses. An appraisal was completed in March 2023 and valued the property at \$875,000. A Phase I Environmental Site Assessment was completed in March 2023 and revealed no evidence of recognized environmental conditions in connection with the property, and therefore a Phase II assessment is not recommended at this time. A Building Condition Assessment is not required because there are no buildings located on the property. Letters of support are not required because the property is owned by a nonprofit organization. The Heritage Land Trust Advisory Board approval to utilize \$610,000 in Heritage Land Trust Funds for this acquisition has been received.
- Full Project Estimate: \$630,000 (internal) funded by Heritage Land Trust Funds.

32. Project: Department of Parks, Recreation & Tourism
 P28.9824: Huntington Beach Boardwalk - Hurricane Ian Repairs
- Request: Establish Phase I Pre-Design Budget remove and replace the boardwalk at Huntington Beach State Park.
- Included in CPIP: No – The project was not included in the 2022 CPIP because the need for the project is as of a result of hurricane damage in September 2022.
- CHE Approval: N/A
- Supporting Details: Pages 369-376

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Park Revenue				7,500	7,500
All Sources				<u>7,500</u>	<u>7,500</u>

- Summary of Work: The project will remove and replace the boardwalk.
- Rationale: The March boardwalk sustained damage during Hurricane Ian which include the loss of various sections of decking, hand-railing and support beams. It has been deemed unsafe and is closed to the public.
- Facility Characteristics: The existing boardwalk is 5,700 square feet and was constructed in 1991 (32 years old). The new boardwalk to be constructed will be the same footprint (5,700 square feet), of the existing boardwalk. The agency is currently in negotiations with FEMA on possibly raising the height of the boardwalk, however the length and width will be same as before. The boardwalk is used by approximately 1.1 million visitors annually.
- Financial Impact: This phase of the project will be funded from Park Revenue Funds (uncommitted balance \$1.39 million at April 12, 2023). Revenue to this fund is revenue generated by the State Park System. The fund collects fees for admission, camping, lodging, and other fees charged for the use of recreational facilities and programs. Section 51-3-65 allows SCPRT to set the fee structure to maintain fiscal soundness and continued maintenance of the state park system. In addition, 51-1-40 states the revenue must be used for park and recreational operations. 51-3-80 allows SCPRT to acquire land through gifts, donations, and contributions of land suitable for park purposes. The project is not expected to result in any change in annual operating expenditures.
- Full Project Estimate: \$500,000 (internal). Phase II will be funded by Park Revenue, Insurance Reserve and FEMA reimbursement funds. The reimbursement amounts have not yet been determined.

33. Project: Department of Parks, Recreation & Tourism
 P28.9820: Myrtle Beach State Park - Hurricane Ian Pier Repair
- Request: Establish Phase II Full Construction Budget to repair the fishing pier at Myrtle Beach State Park
- Included in CPIP: No – The project was not included in the 2022 CPIP because the repair is needed due to Hurricane Ian, which occurred in October 2022 which is after the submission of the CPIP.
- Phase I Approval: January 2023 (estimated at \$250,000) (JBRC)
- CHE Approval: N/A
- Supporting Details: Pages 377-386

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Park Revenue	3,750		3,750		3,750
Other, Insurance Reserve Fund				291,250	291,250
All Sources	<u>3,750</u>		<u>3,750</u>	<u>291,250</u>	<u>295,000</u>

- Summary of Work: The project will repair/replace various sections of deck boards, plumbing/electrical conduits, hand railing in various sections, several knee braces on the piles and one outside batter pile.
- Rationale: The fishing pier sustained damage during Hurricane Ian. The damage has forced the closure of the pier to the public until necessary repairs can be made for continued operation and visitor safety.
- Facility Characteristics: The Myrtle Beach Fishing pier is 16,848 square feet and was constructed in 1991 (32 years old). The pier is used by over 1.5 million park visitors and camping/cabin reservation holders annually.
- Financial Impact: This phase of the project will be funded from Insurance Reserve Funds (uncommitted balance \$291,308 at March 6, 2023). The project is not expected to result in any change in annual operating expenditures.
- Full Project Estimate: \$295,000 (internal) funded by Insurance Reserve Funds. Contract execution is expected in June 2023 with construction completion in January 2024.

34. Project: Department of Parks, Recreation & Tourism
 P28.9812: Mountain Bridge River Falls Acquisition
- Request: Establish Final Land Acquisition to purchase 170.97 acres of land adjacent to Jones Gap State Park in Greenville County.
- Included in CPIP: Yes – 2022 CPIP Priority 59 of 59 in FY27 (estimated at \$2,000,000)
 Phase I Approval: March 2022 (estimated at \$380,000) (JBRC)
 CHE Approval: N/A
 Supporting Details: Pages 387-406

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State, Operating				500,000	500,000
Federal, LWCF				500,000	500,000
Other, Park Revenue	30,000		30,000		30,000
All Sources	<u>30,000</u>		<u>30,000</u>	<u>1,000,000</u>	<u>1,030,000</u>

- Rationale: The property will provide for public recreation in an area that has seen tremendous growth, per the agency. The acquisition will provide public access while protecting a unique landscape of South Carolina, the Blue Ridge escarpment with its unique flora and fauna. This acquisition will also help to address current capacity issues of the park by providing more opportunities for trails, public recreation and access points to Jones Gam and the Mountain Bridge Wilderness area.
- Characteristics: This property includes the Blue Ridge Escarpment which includes a hardwood forest with diverse flora and fauna creeks and waterfalls. It is anticipated that approximately 50,000 park visitors to the Mountain Bridge Wilderness Area/Jones Gap State Park will visit the property a year.
- Financial Impact: The property is offered by Naturaland Trust of Greenville, SC for \$1,000,000. The acquisition will be funded from Appropriated State, Operating Funds (uncommitted balance \$2.4 million at April 12, 2023) and Land & Water Conservation Funds (\$500K committed for the project at October 1, 2022). The project is not expected to result in any change in annual operating expenditures. An appraisal was completed in April 2022 and valued the property at \$1,580,000. A Building Condition Assessment was completed in January 2023 for the hunting cabin and found some immediate needs and hazards. The anticipated cost to address these items is \$38,981. A Phase I Environmental Site Assessment was completed in December 2022 and revealed no evidence of recognized environmental conditions in connection with the property, and therefore a Phase II assessment is not recommended at this time. Letters of support are not required because the property is owned by a nonprofit organization.
- Full Project Estimate: \$1,030,000 (internal) funded by Appropriated State Operating Funds.

35. Project: Department of Parks, Recreation & Tourism
 P28.9819: Property Acquisition – Calhoun Street
- Request: Establish Final Land Acquisition to purchase approximately 0.24 acres of land in Richland County.
- Included in CPIP: No – The property was not available at the time of the 2022 CPIP submission.
 Phase I Approval: January 2023 (estimated at \$150,000) (JBRC Staff)
 CHE Approval: N/A
 Supporting Details: Pages 407-421

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State, Operating	20,000		20,00	130,000	150,000
All Sources	<u>20,000</u>		<u>20,000</u>	<u>130,000</u>	<u>150,000</u>

Rationale: The property will provide more access for visitors and increased event space rentals. Funds will be used for environmental assessment, appraisal, archaeology study, attorney fees and closing costs. The Venues at Arsenal Hill are currently under renovations for event space. Upon reopening, the additional parking will be needed in order to attract more rentals and larger events. Without the additional parking, the agency will be limited on the size and number of events that can be held onsite, resulting in reduced potential revenue. The acquisition of this property will also provide the potential location for a new maintenance shed and storage. Approximately 10,000 visitors and guests will benefit from the acquisition annually.

Characteristics: The property to be purchased is a 0.24-acre tract located directly across the street from the Venues at Arsenal Hill. The property includes a 1,380 square foot building that was constructed in 1940 (83 years old).

Financial Impact: The property is offered by Catholic Charities of South Carolina Diocese of Charleston for the proposed purchase price of \$130,000. The acquisition will be funded from Appropriated State, Operating Funds (uncommitted balance \$2.4 million at April 12, 2023). An appraisal was completed in March 2023 and valued the property at \$135,900. A Phase I Environmental Site Assessment was completed in February 2023 and revealed no evidence of recognized environmental conditions in connection with the property and therefore a Phase II assessment is not recommended at this time. A Building Condition Assessment was completed in March 2023 and noted that the house offers no value in its current condition. The assessment notes significant issues that would either require partial or total replacement of the roof, floors, fire-damaged wood-stud framing, siding, trim, windows, wall plaster, appliances and fixtures, and remediation of substantial mold growth suspected due to active roof leaks and water intrusion, among other cosmetic, structural and safety concerns. The total estimated cost to make the necessary repairs is \$257,495. As a result of these findings, the intent is to demolish the building and construct a parking lot to be used for events at the Venues at Arsenal Hill. The agency will also evaluate the potential of adding a maintenance storage shed to this property. The total projected cost of demolition and construction after acquisition is \$150,000. Letters of support are not required because the property is owned by a nonprofit organization. The project is not expected to result in any change in annual operating expenses.

Full Project Estimate: \$150,000 (internal) funded by Appropriated State Operating Funds.

AGENCY: South Carolina Department of Health and Environmental Control

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.

Representatives of the Department 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. Letter dated April 25, 2023, of Dr. Edward D. Simmer, MD, MPH, DFAPA, Director, South Carolina Department of Health and Environmental Control.
2. Report of the South Carolina Department of Health and Environmental Control dated as of April 24, 2023.

April 25, 2023

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.**

Since our last update to the Joint Bond Review Committee on Mar. 1, 2023, an additional **19,320 COVID-19 vaccine doses (3,496 initial, 2,527 completion, 3,256 first boosters, 6,641 second boosters and 3,400 third boosters) have been administered** to eligible South Carolina residents. Of eligible South Carolina residents **62.2%** have received at least one dose of COVID-19 vaccine, **54% have completed the initial vaccination series**, and **25.7% of those who completed vaccination have also received at least one booster dose**. Since becoming available July 2022, **15,800 South Carolinians ages six months to five years have received at least one dose** and **6,439 have completed their vaccination series (2.2% of that population)**. On April 18, 2023, the U.S. Food and Drug Administration (FDA) de-authorized monovalent (original) COVID-19 vaccines for use, with all doses administered afterward, including primary vaccinations, being bivalent (updated) shots.

Sunsetting of National Emergency and COVID-19 Public Health Emergency Declarations

The federal government has notified its governmental and non-governmental partners that the current administration intends to halt renewal of the COVID-19 Public Health Emergency declaration once it expires on May 11, 2023. The COVID-19 National Emergency ended on April 10, 2023. At present, DHEC has been advised to expect changes in the nature and cadence of CDC data reporting on hospitalizations, vaccinations, and COVID-19 Community Levels. The end of the federal public health emergency will also limit to some degree the data that DHEC can share with the federal government. Based on these changes, DHEC has discontinued email distribution of weekly public data reports and will amend web-based data products as necessary. Web-based products are expected to continue until at least Summer 2023, at which time those data will likely be shared on a seasonal basis, similar to how flu data is shared with partners and the public.

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

Data available as of Apr. 15, 2023, shows that South Carolina has a **seven-day case rate of 25.41/100K**. For the week ending Apr. 15, 2023, South Carolina has **1,326 reported cases**, which is a **32.3% decrease** in reported cases from the week prior and a **57.3% decrease** compared to the week of the previous update.

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. The Omicron sub-variant XBB is the dominant strain, consisting of five sub-lineages (**XBB.1.5, XBB.1.16, XBB.1.9.1, XBB.1.9.2 and XBB.1.5.1**). CDC projections for the week ending April 15, 2023, estimate

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(803) 898-3432

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that **XBB and the five XBB sub-lineages represent a total of 96.9%** of all COVID-19 cases. An additional four Omicron sub-variants (FB.2, BQ.1.1, CH.1.1, BQ.1) represent the remaining 3.1%. The most recent national data available from the **American Academy of Pediatrics** reported **11,816 child COVID-19 cases** reported from March 30 – April 6, 2023 (15,537,859 to 15,549,674) and children represented **13.2%** (11,816/89,853) of the weekly reported cases. The cumulative number of child COVID-19 cases currently represents **18%** (15,537,859/86,560,534) of all reported cases.

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. For the week ending Apr. 15, 2023, the average number of COVID-19 positive **patients hospitalized in South Carolina was 98** which is a **20.3% decrease** compared to the previous week average. Additionally, there are **10 ICU beds in use for COVID-19 which is little to no change compared to the week prior**. Reported deaths have shown a recent decrease, with **13 deaths reported for the week ending Apr. 8, 2023**, which is **31.6% less** than the previous week, and a **65.7% decrease** compared to the week of the previous update.

Air Cleaners for K-12 Schools

DHEC is planning to provide portable room air cleaners to public school districts and charter schools through the [ELC Reopening Schools Grant](#). Portable air cleaners may be used in nurses' offices, choir rooms, music rooms, and other higher-risk areas to reduce infectious particles and increase air quality. DHEC worked with the Department of Education to determine initial interest, resulting in 51 school districts and 19 charter schools requesting 2,230 air cleaner units to date.

Studies have indicated that portable HEPA air cleaners reduced exposure to SARS-CoV-2 aerosols in indoor environments, and that indoor air pollutant levels may be up to 2-5 times higher than outdoor levels. Additionally, asthma is the leading cause of school absenteeism due to chronic illness and may be triggered by the types of indoor air irritants which can be reduced through air cleaning.

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 April 24, 2023. We appreciate the ongoing support of the Committee for these efforts and look forward to answering any additional questions the Committee may have.

Sincerely,



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 4/24/2023**



**Interim Report of Expenditures on COVID-19 Funds
Summary as of 4/24/2023**

Expenditure Category	Expended through 4/24/23*
Testing	\$ 416,778,309
Contact Tracing	\$ 39,205,285
Personal Protective Equipment (PPE) & Medical Supplies	\$ 13,589,358
Personnel	\$ 175,578,636
Education Campaign	\$ 19,647,218
Quarantine	\$ 929,343
Transport & Storage	\$ 3,271,859
Technology, Staff Support, Cleaning & Other; Grant-Specific	\$ 56,816,174
Vaccination Efforts	\$ 102,792,252
Laboratory	\$ 42,108,650
TOTAL	\$870,717,084

**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 4/24/2023**

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	\$ 43,236,070	\$ 1,763,930	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	\$ 43,880,231	\$ 19,119,769	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	\$ -	\$ (0.00)	\$ 0	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	\$ 4,890,370	\$ 5,027,555	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	\$ 106,477,839	\$ 12,212,379	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	\$ 208,369,315	\$ 87,982,337	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: Apr 25 2023 Detail

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**Interim Report on Expenditures of COVID-19 Funds
as of 4/24/2023**

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	\$ 128,336,320	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	\$ 72,327,621	TBD	Expedited FEMA Reimbursement for testing and vaccine related charges, provisionally approved by SCEMD
Total COVID-19 General Funds			\$ 651,383,995	\$ 725,652,159.09	\$ 126,395,778	

DHEC COVID-19 Expenditure Report: Apr 25 2023 Detail

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**Interim Report on Expenditures of COVID-19 Funds
as of 4/24/2023**

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	\$ 40,565,667	\$ 5,957,355	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	\$ 8,297,045	\$ 11,707,855	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	\$ 7,531,595	\$ 19,650,545	Funding equity and prioritizing populations disproportionately affected by COVID-19
Vaccine Reserve Account (VRA)	31070000/Not Relevant	n/a	\$ 100,000,000	\$ 23,700,511	\$ 76,299,489	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	\$ 71,030,353.68	\$ 113,615,244	

DHEC COVID-19 Expenditure Report: Apr 25 2023 Detail

Page 4 of 9

**Interim Report on Expenditures of COVID-19 Funds
as of 4/24/2023**

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	\$ 31,951,224	\$ 123,125,517	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	\$ 12,327,268	\$ 18,785,575	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	\$ 6,615,259	\$ 20,621,504	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	\$ 1,903,637	\$ 4,940,190	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	\$ 1,037,338	\$ 1,742,373	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

DHEC COVID-19 Expenditure Report: Apr 25 2023 Detail

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Interim Report on Expenditures of COVID-19 Funds
as of 4/24/2023

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	\$ 3,202	\$ 181,384	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: Apr 25 2023 Detail

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Interim Report on Expenditures of COVID-19 Funds
as of 4/24/2023

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	\$ 0	\$ 46,490	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	\$ 322,035	\$ 2,796,219	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	\$ 1,030,264	\$ 2,698,336	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: Apr 25 2023 Detail

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**Interim Report on Expenditures of COVID-19 Funds
as of 4/24/2023**

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	\$ 186,181	\$ 151,708	Supports housing opportunities for people diagnosed with AIDS
Building Resilient and Inclusive Communities	51C10029/J0401G690000	12/31/2022	\$ 546,472	\$ 300,000	\$ 246,472	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	\$ 4,233	\$ 317,767	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	\$ 87,809	\$ 12,191	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	\$ 1,712,038	\$ 4,202,463	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	\$ 15,418	\$ 1,108,982	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	\$ 74,005	\$ 82,149	To strengthen and coordinate VPD case-based and outbreak surveillance, building upon established surveillance systems, to provide more complete and representative data.

DHEC COVID-19 Expenditure Report: Apr 25 2023 Detail

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**Interim Report on Expenditures of COVID-19 Funds
as of 4/24/2023**

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	\$ 86,346	\$ 98,240	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	\$ 111,595	\$ 68,696	To protect public health through the prevention and control of disease, disability, and death caused by foodborne, enteric, waterborne, and environmentally transmitted infections.
Nursing Homes and Skilled Nursing Facilities	51C70002/J0401U100R00	7/31/2024	\$ 3,374,336	\$ 381,390	\$ 2,992,946	Funding to support skilled nursing facilities during their response to SARS-CoV-2 infections, and also to build and maintain the infection prevention infrastructure necessary to support resident, visitor, and facility healthcare personnel safety.
Yr 3 Disease Intervention Specialist Workforce	51C70017/J0401F490Z02	12/31/2023	\$ 2,779,711	\$ 548,136	\$ 2,231,575	Funds to hire, expand, train, sustain and support Disease Intervention Specialists to strengthen capacity to mitigate spread of COVID-19 and other infections.
SC EQUIPS	51C70034/J0401H600000	11/30/2027	\$ 45,427,567	\$ 61,073	\$ 45,366,494	Provide support for core infrastructure improvements that include, but are not limited to, these agencies' workforce, foundational capabilities, and data infrastructure. The investments will have sustained effects that position these agencies to better meet the ongoing and future public health needs of the communities and populations they serve.
SC EQUIPS	51C70034/J0401H600A00	11/30/2027	\$ 2,029,157	\$ 17,453	\$ 2,011,704	Provide support for core infrastructure improvements that include, but are not limited to, these agencies' workforce, foundational capabilities, and data infrastructure. The investments will have sustained effects that position these agencies to better meet the ongoing and future public health needs of the communities and populations they serve.
Total COVID-19 Task Specific Funds			\$ 264,807,941	\$ 74,034,571	\$ 190,851,896	

DHEC COVID-19 Expenditure Report: Apr 25 2023 Detail

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AGENCY: Patriots Point Development Authority

SUBJECT: Annual Report Regarding Lease to Patriots Annex, LLC

At its meetings on June 6, 2017, and August 15, 2017, the Joint Bond Review Committee approved a request by Patriots Point Development Authority to lease 61.75 acres to Patriots Annex, LLC, and directed Patriots Point to submit a report prior to March 31 each year regarding the status of the Lease. Patriots Point made a timely submission of the 2023 report on March 27, 2023.

Patriots Point reports that monthly lease payments have been due and payable for the last 12 months. Minimum Rent and Additional Rent due in the 12 months from April 2022 through March 2023 totaled \$398,764, all of which has been paid. Patriots Point estimates that rent totaling \$518,183 will be collected for the period April 1, 2023, through March 31, 2024, as calculated pursuant to the terms of the Lease, including an increase in the percentage of Fair Market Rent payable to 60% during the period, and adjusted for an increase in estimated CPI.

No revenue-producing investments have been completed that would generate sales or hospitality taxes; however, the tenant has paid a total of \$17,880 in property taxes and storm water fees.

The Conceptual Master Plan unanimously approved by the Patriots Point Board on March 15, 2019, remains unchanged, and includes 3 hotels, a convention and conference facility, 3 office buildings, 3 parking garages, an amphitheater, retail buildings with residential apartments above the retail spaces, and a public boardwalk. The development is expected to be undertaken in phases over a period of about 10-15 years.

Construction began in October 2022 on the new visitor parking lot as a part of the first phase, with completion expected in October 2023. The current visitor parking lot is being relocated to accommodate the construction of a number of buildings, and will be released to Patriots Annex, LLC on completion of the new lot. The personnel parking area will be relocated to a parcel that is currently subject to a conservation easement with the South Carolina Department of Natural Resources, the term of which has been extended to January 20, 2048. Patriots Point has negotiated an amended and restated conservation easement to release approximately 4.696 acres subject to the easement for personnel parking and certain other uses, and to add to the easement certain other parcels totaling 8.393 acres. The amended and restated conservation easement is being finalized and executed for submission to the South Carolina Department of Administration for approval.

Design work continues to be finalized for the master infrastructure systems to support the entire development, which construction will immediately follow completion of the relocated visitor parking lot. The clearing, grading, and infrastructure construction for the entire site encompassing the Conceptual Master Plan is anticipated within the next 12 months.

Patriots Point further reports that the tenant has received approval from the Town of Mt. Pleasant for Waterfront Gateway District zoning. The Town also has approved the impact assessment, building heights within the premises, a development agreement, and a fee-in-lieu-of-taxes agreement for certain elements of the Conceptual Master Plan. The tenant has received all approvals necessary to proceed with the Town's design review process.

The annual report contains updates concerning various deadlines for the Authority to vacate or relocate certain other improvements affected by the lease, none of which deadlines were imminent at the time of the report.

COMMITTEE ACTION:

Receive as information the Annual Report of Patriots Point Development Authority regarding its lease with Patriots Annex, LLC.

ATTACHMENTS:

1. Annual Report of Patriots Point Development Authority as of March 2023.

PATRIOTS POINT

★HOME OF THE USS YORKTOWN★

March 27, 2023

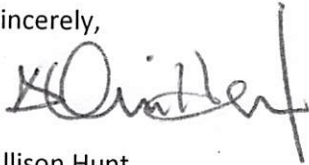
Mr. F. Richard Harmon, Jr.
Director of Research; SFAA Liaison
Joint Bond Review Committee
Gressette Building; Room 109
Columbia, SC 29201

Dear Mr. Harmon,

The Joint Bond Review Committee approved a lease agreement between Patriots Point Development Authority and Patriots Annex LLC contingent on Patriots Point providing an annual report, prior to March 31st each year, on the status of the development. The attached document is the annual report due by March 31, 2023. The report is in the format previously provided by JBRC staff with our updates annotated after each item.

Please let me know if any additional information is needed. Thank you for your help!

Sincerely,



Allison Hunt
Executive Director

cc:

Mr. Wayne Adams, Interim Chairman, PPDA Board of Directors (via E-mail)
Mr. William Craver, Esq., PPDA Legal Counsel (via E-mail)
Mr. Terry Ansley, PPDA Director of Property Manager, (via E-mail)

Annual Report to JBRC and SFAA
Lease Between Patriots Point Development Authority and Patriots Annex, LLC
(as of March 31, 2023)

I. Financial Information

A. A report concerning the amount of Rent generated by the Lease in the prior 12 months, including:

(1) The amount of Minimum Rent received; and

(2) The amount of Percentage Rent received, broken down into the various categories of Percentage Rent. The Percentage Rent will be further broken down to show how much Percentage Rent is being generated by each improvement on the property

(3) Patriots Point Development Authority's ("PPDA") use/expenditure of the revenue received in the prior 12 months, including carry-forward balances.

PPDA Response: In accordance with the provisions of the Lease and applicable time tables, monthly rent payments have been due and payable for the last 12 months. Minimum Rent and Additional Rent due in the 12 months from April 2022 through March 2023 total \$398,764.14, all of which has been paid at the time of this report. Monthly Rent in this stage of the Lease is Minimum Rent based on Fair Market Rent with no Percentage Rent being payable until the applicable percentages of Gross Sales from the Premises exceed Minimum Rent. At this point, there are no Gross Sales. All Rents received by PPDA under the Lease with Patriots Annex, LLC are being used in the general budget for ongoing PPDA operations.

B. A projection of the Rent PPDA expects the Lease to generate in the next 12 months.

PPDA Response: Per the terms of the Lease, rent is currently being paid at 50% of Fair Market Rent (FMR) for the year October 5, 2022 through October 4, 2023. FMR was pre-determined through formal appraisals and is adjusted annually with CPI increases. For the 6-month period April 1 – September 30, 2023, rent will be due at a rate of \$38,214.10 per month. On October 1,

2023, Fair Market Rent will be increased by the change in CPI, conservatively anticipated to be in the range of approximately 4%. Minimum Rent for the period October 1, 2023 – September 30, 2024 will be paid at 60% of Fair Market Rent. The resulting monthly payments of \$48,149.77 will be due for the 6-month period October 1, 2023 – March 31, 2024. The combined total rent expected to be received over the 12-month period April 1, 2023 – March 31, 2024 is estimated to be \$518,183.24.

- C. An estimate of the local and state tax revenue generated by the activity on the Premises during the prior 12 months.

PPDA Response: No revenue-producing Gross Sales have occurred on the Premises that would generate sales or hospitality taxes. Property taxes have been paid in the amount of \$14,172.80, along with Storm Water Fees of \$3,707.98.

- D. An estimate of the number of people employed by the businesses operating on the Premises.

PPDA Response: None. No businesses are operating on the Premises.

II. Development

- A. An overview of the current Master Plan (or Conceptual Master Plan if no Master Plan is in place yet), including any subdivision of the Premises approved by PPDA in the prior 12 months.

PPDA Response: The Conceptual Master Plan that was prepared in accordance with the Lease and unanimously approved by the PPDA Board on March 15, 2019 remains in place and unchanged.

- B. The status of each project shown on the Master Plan (or Conceptual Master Plan), including:

- (1) The status of Mt. Pleasant and/or Charleston County approvals required to commence construction.

PPDA Response: The Town of Mount Pleasant has previously approved Waterfront Gateway District zoning, impact assessment, building heights within the Premises, a Development Agreement, and a fee-in-lieu-of-taxes agreement for elements of the Conceptual Master Plan. Patriots

Annex, LLC has all of the approvals necessary to proceed with the Town of Mount Pleasant's design review process and will be working within new meeting and presentation schedules and protocols.

- (2) The status of any improvements currently under construction.

PPDA Response: Construction is underway on the new visitor parking lot with completion expected in October as a part of the first phase. This parking lot is being relocated to make room for the construction of a multitude of buildings. Design work continues to be finalized for the master infrastructure systems to support the entire development, which construction will commence immediately follow completion of the new relocated visitor parking lot.

- (3) The status of any improvements completed and operational within the prior 12 months.

PPDA Response: None.

- (4) Any change in the status of operating improvements.

PPDA Response: None.

- (5) The status of any major repairs or renovations to improvements that required PPDA's approval in the prior 12 months.

PPDA Response: None.

- C. An update concerning the Lease's various development-related deadlines.

PPDA Response: The "Lease Commencement Date" was October 5, 2017, when SFAA approved and signed the Lease.

The "Inspection Period" ended on January 17, 2020, when the final negotiated agreement with Charleston County was fully-executed.

The "Minimum Rent Commencement Date" was October 5, 2020.

The deadline for "Commencement of Construction" was January 17, 2023 and construction commenced in October 2022.

D. Milestones expected in the upcoming 12 months.

PPDA Response: PPDA expects Patriots Annex, LLC to complete the development and construction of the relocated visitor parking lot by late 2023 in order to take possession of the existing PPDA visitor parking lot and move forward site and infrastructure construction. PPDA anticipates Patriots Annex, LLC commencing clearing, grading and infrastructure construction for the entire site encompassing the Conceptual Master Plan in the next 12 months.

E. An update concerning the PPDA improvements affected by the Lease, including:

(1) Any improvements vacated by PPDA in the prior 12 months.

PPDA Response: PPDA vacated and removed office trailers and storage buildings in the PPDA staff parking lot in order to clear a pedestrian access corridor from the planned temporary parking lot to the pier head and Patriots Point Naval and Maritime Museum.

(2) The status of any improvements currently being relocated or constructed.

PPDA Response: The PPDA visitor parking lot is being relocated and is currently under construction.

(3) The status of any improvements, the relocation or construction of which was completed in the prior 12 months.

PPDA Response: None.

(4) An update concerning the various deadlines for PPDA to vacate or relocate its improvements affected by the Lease.

PPDA Response: PPDA continues to use a portion of the Premises for the operation and support of its museums and administrative functions. At Lease Commencement, the portions of the property used by PPDA for its operations were excluded from the Premises, and Patriots Annex, LLC is not responsible for paying rent with regard to that land. Patriots Annex, LLC's initial plans include construction of infrastructure systems to support the overall development plan for Patriots Annex, LLC. Prior to commencement of construction, Patriots Annex, LLC will give PPDA a required notice, after

which time PPDA will be obligated to relocate the specific use, and that portion of the Premises will be added to the leased Premises. Any relocation by PPDA to other portions of the Premises will cause those portions of the Premises to be deleted for rent purposes. PPDA and Patriots Annex, LLC continue to have ongoing dialogue regarding expectations for anticipated notices and construction. Discussions include alternative locations and options for PPDA facilities.

Current Primary Landlord Facility. Patriots Annex, LLC must give PPDA a 12-month prior notice of the anticipated date for commencement of construction for the first phase of improvements to be constructed by Patriots Annex, LLC on the Premises. PPDA must vacate its current primary no later than 3 months plus 60 days after Patriots Annex, LLC actually commences construction of the first phase of improvements on the Premises. PPDA has not received the 12-month prior notice of the anticipated date for commencement of construction for the first phase of improvements.

Pier Facility. PPDA's current pier facility is located at the head of the pier leading to the Yorktown. PPDA's new pier facility will be located in approximately the same location and also will include some of the land between the head of the pier and the PPDA's new primary facility. The Landlord Pier Boardwalk is the only new element of the PPDA's pier facilities. If the Conceptual Master Plan and the Master Plan include the Tenant Pier Boardwalk and the Landlord Pier Boardwalk, PPDA has 30 days from receipt of the notice of the anticipated date for the Commencement of Construction of the first phase of improvements to be constructed on the Premises to commence the process required by South Carolina law for PPDA to obtain approval from the applicable State authorities for PPDA to construct the Landlord Pier Boardwalk. PPDA shall have constructed the Landlord Pier Boardwalk as of the later of (i) six (6) months after the Current Primary Landlord Facility Vacancy Deadline, (ii) twelve (12) months after PPDA receives approval for construction of the Landlord Pier Boardwalk, or (iii) a later date agreed to by PPDA and Patriots Annex, LLC to coordinate Landlord's construction of the Landlord Pier Boardwalk with Patriots Annex, LLC's construction schedule. PPDA has not received a 12-month prior notice of the anticipated date for commencement of construction.

PPDA's storage and maintenance facility and PPDA's Vietnam Support Base exhibit. These two facilities are going to be relocated onto a portion of Parcel 2A, which is currently subject to a conservation easement with South Carolina Department of Natural Resources. South Carolina Department of

Natural Resources extended the term of the term of the Conservation Easement to January 20, 2048. There has been no change in applicable deadlines in the prior 12 months.

PPDA's personnel parking and PPDA's visitor parking. The Temporary PPDA visitor parking lot is under construction with an anticipated completion date of the end of 2023. At that time, the current visitor parking lot will be released to Patriots Annex, LLC and all PPDA visitors will utilize the new lot. The PPDA personnel parking area will be relocated to a portion of Parcel 2A which is currently subject to a conservation easement with South Carolina Department of Natural Resources. South Carolina Department of Natural Resources extended the term of the term of the Conservation Easement to January 20, 2048.

III. Legal/Miscellaneous.

- A. An overview of any Sublease or Subparcel Sublease transfers that have occurred in the prior 12 months.

PPDA Response: None.

- B. An overview of any tenant equity interest transfers that have occurred in the prior 12 months.

PPDA Response: None.

- C. Any changes in the status of the Conservation Easement or the Federal Land Water Conservation Fund restrictions.

PPDA Response: South Carolina Department of Natural Resources extended the term of the term of the Conservation Easement to January 20, 2048. PPDA has negotiated an Amended and Restated Conservation Easement with DNR to release from the Conservation Easement approximately 4.696 acres for use for a storm drainage canal and service drive, sewer lift station, PPDA personnel parking, PPDA storage and maintenance facility and PPDA Vietnam Experience, and to add to the Conservation Easement Parcels 4A, 5, and 6 containing 8.393 acres. The Amended and Restated Conservation Easement is being finalized and executed to be submitted to the Department of Administration for approval.

- D. Any update concerning all loans secured by the leasehold estate.

PPDA Response: No loans are currently in place.

AGENCY: South Carolina Department of Mental Health

SUBJECT: Status Report of South Carolina State Veterans Homes

The South Carolina Department of Mental Health is designated by statute to construct and operate South Carolina's State Veterans Homes. Since 2015, the Committee has provided oversight of funding and siting of additional homes, with an emphasis on regional location of facilities to serve veteran populations and their families.

The Department of Mental Health has provided a report on the status of construction and pending federal funding applications for these additional state homes, summarized as follows:

Facility	Status
Veteran Village, Florence	Constructed and licensed; 74 residents
Palmetto Patriots Home, Gaffney	Constructed and licensed; 76 residents
Fewell Pavilion Renovation, Columbia	Fully funded; construction is 90% complete; expected completion August 2023
Sumter County Home	Fully funded; construction is 60% complete; expected completion April 2024
Horry County Home	State funding committed; awaiting federal funding; listed as project 31 on the federal FY2022 VA State Home Grants Priority List
Orangeburg County Home	State funding committed; awaiting federal funding; awaiting prioritization on the federal FY2023 VA State Home Grants Priority List

Further details are included in the Department's status report, and representatives of the Department will be available to respond to member questions during the meeting.

COMMITTEE ACTION:

Receive this update as information.

ATTACHMENTS:

1. Status Report of South Carolina State Veterans Homes, May 16, 2023.
2. Sumter Home Construction Progress.
3. Horry Home Site Layout.
4. U.S. Department of Veterans Affairs State Home Construction Grants Priority List FY2022.

SOUTH CAROLINA DEPARTMENT OF MENTAL HEALTH
STATUS REPORT OF SOUTH CAROLINA STATE VETERANS HOMES

May 16, 2023

Background. By statute, the South Carolina Department of Mental Health (SCDMH) is the designated agency to apply for federal Veterans Administration (VA) funding to build and operate South Carolina's State Veterans Homes. South Carolina currently has five (5) State Veterans Homes:

- The E. Roy Stone Veterans Nursing Home, Columbia;
- The Richard M. Campbell Veterans Nursing Home, Anderson;
- Veterans Victory House, Walterboro;
- Veteran Village, Florence; and
- Palmetto Patriots Home, Gaffney

At the direction of the Joint Bond Review Committee (JBRC), and on behalf of the State, SCDMH applied to the VA in 2015 for construction grants for three (3) additional State Veterans Homes, to be located in the Northwest region, the Northeast region, and the Central region. A site in Cherokee County was selected for the Northwest region; a site in Florence County was selected for the Northeast region and SCDMH property in Richland County was selected for the Central region.

On April 16, 2018, the State received VA funding offer letters for the construction of all three homes. However, by the time the three projects were bid in early 2019, SCDMH had insufficient funding to move forward with all three facilities. After consulting with legislative and executive branch leadership, and pursuant to delegated authority by the JBRC, Committee staff accepted SCDMH's recommendation to proceed with construction of the Cherokee County and Florence County projects, and postpone the Midlands project.

At its October 2, 2019, meeting, the JBRC directed the Department to make a recommendation for a future location for an additional State Veterans Nursing Home. At its January 29, 2020, meeting, the JBRC accepted the Department's recommendation to proceed with a Central nursing home, but change its location to Sumter County. Additionally, based on the Department's report and recommendations regarding the siting of an additional State Veterans Nursing Home, the JBRC approved Horry County as the location of the next nursing home; authorized the Department to submit a construction grant application to the VA for that facility; and authorized SCDMH to amend its FY 2021 budget request to reflect the needed additional State funding for the Sumter project as well as the needed amount for the 35% State match of the estimated cost of construction of the Horry County facility.

SCDMH applied to the VA in April 2020 for a construction grant for a Horry County State Veterans Nursing Home. In order to be placed in the highest priority category for VA grant funding, a State must certify that it has set aside the State's 35% share of the estimated construction cost. Because of the onset of the pandemic in March of 2020, SCDMH did not

receive additional appropriations for the Sumter and Horry projects in its FY 2021 appropriation. However, in its FY 2022 appropriations, SCDMH received the necessary State funding for both the Sumter and Horry projects, and the Department certified on July 15, 2021, the availability of State matching funds for the Horry project.

Subsequently, and again at the direction of the JBRC, SCDMH made a recommendation for the siting of an additional State Veterans Nursing Home in Orangeburg County. At its December 7, 2021, meeting, the JBRC accepted the Department's recommendation and authorized the agency to proceed with a grant application to the VA and to amend the SCDMH FY 23 capital budget request to seek the needed funding for the State's 35% share of the estimated construction cost. With the support of the General Assembly and Governor's Office, on behalf of the State, SCDMH applied to the VA in early 2022 for a construction grant for a State Veterans Nursing Home in Orangeburg County. In its FY 2023 appropriation, SCDMH received \$30.6 million, and the agency certified to the VA that the State had set aside the required State matching funds for the Orangeburg facility.

Status of State Veterans Nursing Home Construction Projects. Consistent with past practice, SCDMH provides periodic updates to the Joint Bond Review Committee on the status of the multiple State Veterans Nursing Home approved construction projects.

Florence County (Veteran Village)

- DHEC licensing occurred December 14, 2021.
- The census as of April 24th was 74 residents.
- Achieved LEED Silver recognition in March 2022.

Cherokee County (Palmetto Patriots Home)

- DHEC licensing occurred February 2, 2022.
- The census as of April 24th was 76 residents;
- Achieved LEED Silver recognition in February 2023.

Fewell Pavilion Renovation (Richland County)

- The FY20 Coronavirus Aid, Relief, and Economic Security (CARES) Act provided additional federal grant funding for coronavirus related renovations to existing State Veterans Homes. SCDMH submitted a grant application to renovate the Fewell Pavilion, part of the E. Roy Stone Veterans Nursing Home in Columbia.
- The renovation will create 18 isolation beds and 27 quarantine beds for residents of existing State Veterans Homes, along with administrative and warehouse space.
- Construction is about 90% complete. All construction inspections have gone well, and the General Contractor is well into installing finishes. The majority of the project is expected to be completed by mid-May. However substantial completion and temporary occupancy will not be awarded by the Office of State Engineer until backup generators have been delivered, fully connected, and tested. The manufacturer has indicated there is a possibility for a delivery date of August.

Sumter County

- The Department received a funding offer from the Veterans Administration (VA) on March 29, 2021.
- Construction is about 60% complete and substantial completion is still expected to meet the April 2024 projected timeline.
- Phased construction inspections with DHEC began in April, ahead of schedule.
- SCDMH intends to start the procurement process to select a private operator for the facility in September 2023.

Horry County

- The Horry County Administrators Office has provided a list of sites for the location of the facility, and a site has been tentatively identified, subject to due diligence steps to insure its suitability for construction.
- As with most of Horry County, wetlands is an issue for the site. The US Army Corp of Engineers (USACE) has reviewed and certified the delineated boundaries of the property's wetlands.
- Because the state will be required to provide an environmental analysis of the site to the VA as part of the grant award, the county is working with the USACE regulatory division to determine if permitting /mitigation will be required on the property.
- The VA has recognized state match funding for the project, and it is listed in the highest priority category as project #31 on the federal FY 2022 VA State Home Construction Grants Priority List.

Orangeburg County

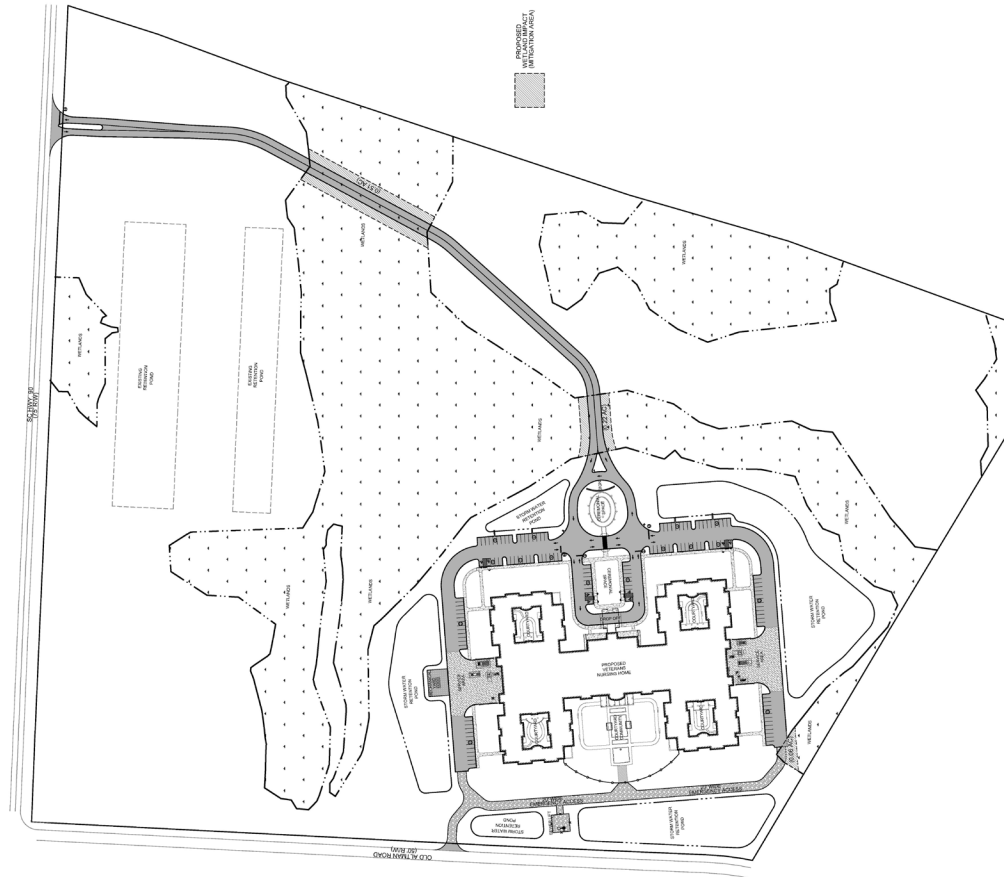
- SCDMH has begun working with Orangeburg County authorities on identifying potential sites.
- The Architectural and Engineering (A&E) firm awarded the project has completed visits to Veterans Village in Florence and at Stone Veterans Nursing Home in Columbia to ensure it includes all functions and design elements in the VA small home model it will be designing.
- The FY23 VA Grants Priority list has been completed and at last report is still awaiting the Under Secretary's signature in order for the VA to release the priority list. DMH anticipates it will be released in the very near future. The list will indicate where the application for Orangeburg County stands and will provide some sense of how long it may be before federal funding is available for both Horry and Orangeburg County projects.

Conclusion. SCDMH is continuing to intensively manage the multiple State Veterans Nursing Home construction projects.

Sumter Home Construction Progress



Horry Home Site Layout




PIN 36400000006
(71.7 ACRES)

VA State Home Construction Grants Priority List FY 2022

VA Priority List Group 1 (State Matching Funds)							
Rank	FAI No.	State	Locality	Description	Ranking	Estimated VA Share	Cumulative
1	48-037	TX	Amarillo, McAllen	Safety: Fire Alarm System Replacement	1.1E	\$336,492.00	\$336,492.00
2	21-024	KY	Statewide	Safety: Nurse Call System	1.1H	\$4,833,667.80	\$5,170,159.80
3	42-051	PA	Holidaysburg	Bed Replacement: 200 Bed Facility	1.4B	\$50,310,000.00	\$55,480,159.80
4	06-071	CA	Yountville	Bed Replacement: 240 Bed Facility	1.4B	\$209,341,970.50	\$264,822,130.30
5	25-087	MA	Holyoke	Bed Replacement: 234 Bed Facility	1.4B	\$239,515,900.00	\$504,338,030.30
6	40-072	OK	Sulphur	Bed Replacement: 66 Bed Facility	1.4B	\$5,117,989.50	\$509,456,019.80
7	29-052	MO	Mt. Vernon	Renovation: Roof Replacement	1.4D	\$1,836,662.75	\$511,292,682.55
8	29-053	MO	St. James	Renovation: Water and Sanitary Lines	1.4D	\$1,812,270.20	\$513,104,952.75
9	02-002	AK	Palmer	Renovation: Roof Replacement	1.4D	\$3,250,000.00	\$516,354,952.75
10	32-006	NV	Boulder City	Renovation: Nurse Call System	1.4D	\$294,633.29	\$516,649,586.04
11	12-029	FL	Lake Baldwin	Renovation: Safety Improvements and Facility Renovations	1.4D	\$5,167,500.00	\$521,817,086.04
12	34-037	NJ	Paramus	Renovation: Air Conditioning, Refrigeration	1.4D	\$929,825.00	\$522,746,911.04
13	17-054	IL	Manteno	Renovation: Roofing	1.4D	\$2,301,000.00	\$525,047,911.04
14	17-055	IL	Manteno	Renovation: Generator Upgrades	1.4D	\$390,000.00	\$525,437,911.04
15	17-056	IL	Manteno	Renovation: Roof Replacement	1.4D	\$2,317,750.50	\$527,755,661.54
16	17-057	IL	Manteno	Renovation: Legionella, Water Filtration, Piping Upgrades	1.4D	\$2,084,225.00	\$529,839,886.54
17	17-058	IL	LaSalle	Renovation: Fire Alarm, Nurse Call System Replacement	1.4D	\$337,385.75	\$530,177,272.29
18	27-056	MN	Silver Bay	Renovation: HVAC Replacement	1.4D	\$3,900,000.00	\$534,077,272.29
19	17-060	IL	Quincy	Renovation: Domestic Water Loop	1.4D	\$2,547,681.50	\$536,624,953.79
20	42-052	PA	Holidaysburg	Renovation: Domiciliary Building Upgrades	1.4D	\$6,949,800.00	\$543,574,753.79
21	42-053	PA	Philadelphia	Renovation: HVAC, ATC, Cameras and Vehicle Access Point	1.4D	\$2,496,000.00	\$546,070,753.79
22	34-040	NJ	Menlo Park	Renovation: Nurse Stations, Generator, Chillers, Bathroom Flooring, Hot Water Storage Tanks	1.4D	\$1,858,392.61	\$547,929,146.40
23	36-044	NY	Jamaica	Renovation: HVAC Upgrade Phase 3B	1.4D	\$669,899.75	\$548,599,046.15
24	39-055	OH	Georgetown	Renovation: Maintenance Warehouse and Dining Room Expansion, Service Elevator Addition	1.4F	\$1,330,574.70	\$549,929,620.85
25	27-054	MN	Silver Bay	Renovation: Exterior Windows	1.4F	\$494,049.54	\$550,423,670.39
26	34-038	NJ	Vineland	Renovation: Rotunda, Main Entrance, ADA Compliance Ramps and Bathrooms	1.4F	\$265,850.00	\$550,689,520.39
27	47-023	TN	Murfreesboro	Renovation: Office and Maintenance Facilities Expansion and Upgrade	1.4F	\$825,500.00	\$551,515,020.39
28	27-055	MN	Luverne	Renovation: Interior Door Replacement	1.4F	\$481,121.99	\$551,996,142.38
29	28-012	MS	Collins	Renovation: Chapel and Recreational Room Remodel	1.4F	\$650,000.00	\$552,646,142.38
30	37-021	NC	Raleigh	New Construction: 120 Bed Facility	1.5	\$55,250,000.00	\$607,896,142.38
31	45-012	SC	Horry County	New Construction: 104 Bed Facility	1.7	\$59,085,000.00	\$666,981,142.38
Total Priority Group 1 Applications						\$ 666,981,142.38	
VA Priority List Groups 2-8 (No State Matching Funds)							
Rank	FAI No.	State	Locality	Description	Ranking	Estimated VA Share	Cumulative
32	12-027	FL	West Florida	New Construction: 112 Bed Facility	4	\$42,555,411.60	\$42,555,411.60
33	25-080	MA	Holyoke	Renovation: Adult Day Health Care	5A	\$5,084,436.76	\$47,639,848.36
34	25-062	MA	Holyoke	Renovation: Resident Toilet and Baths	5B	\$438,750.00	\$48,078,598.36
35	40-044	OK	Talihina	Bed Replacement: 50 Bed Facility	5B	\$8,658,000.00	\$56,736,598.36
36	25-074	MA	Holyoke	Bed Replacement: 258 Bed Facility	5B	\$76,080,156.75	\$132,816,755.11
37	21-021	KY	Wilmore	Renovation: Nursing Unit	5B	\$4,380,999.00	\$137,197,754.11
38	26-025	MI	Grand Rapids	Renovation: Nursing Unit	5B	\$1,675,050.00	\$138,872,804.11
39	26-033	MI	Detroit	Bed Replacement: 140 Bed Facility	5B	\$69,615,934.70	\$208,488,738.81
40	26-029	MI	Marquette	Bed Replacement: 140 Bed Facility	5B	\$57,619,290.95	\$266,108,029.76
41	26-030	MI	Flint/Saginaw	Bed Replacement: 140 Bed Facility	5B	\$48,544,047.50	\$314,652,077.26
42	26-031	MI	I94 Corridor	Bed Replacement: 140 Bed Facility	5B	\$52,272,626.25	\$366,924,703.51
43	26-032	MI	North Lower Peninsula	Bed Replacement: 126 Bed Facility	5B	\$58,781,758.75	\$425,706,462.26
44	16-009	ID	Boise	Bed Replacement: 158 Bed Facility	5B	\$70,023,724.20	\$495,730,186.46
45	05-006	AR	Northwest Arkansas	Bed Replacement: 96 Bed Facility	5B	\$29,426,942.35	\$525,157,128.81
46	51-023	VA	Roanoke	Bed Replacement: 192 bed facility	5B	\$96,753,686.90	\$621,910,815.71
47	36-028	NY	Stony Brook	Renovation: Controlled Substance Management System	5D	\$695,552.00	\$622,606,367.71
48	09-019	CT	Rocky Hill	Renovation: Alarms, Threat Detection	5D	\$1,272,960.00	\$623,879,327.71
49	25-083	MA	Holyoke	Renovation: Structural Upgrades, Exhaust System, Emergency Generator, Fire Escape	5D	\$2,462,846.75	\$626,342,174.46
50	45-011	SC	Walterboro	Renovation: Chiller Replacement	5D	\$529,750.00	\$626,871,924.46
51	32-010	NV	Boulder City	Renovation: Chiller, Temperature Control System Replacement, Kitchen Hood and Ventilation	5D	\$2,047,684.60	\$628,919,609.06
52	53-049	WA	Port Orchard	Renovation: HVAC System Replacement	5D	\$9,999,600.00	\$638,919,209.06
53	53-050	WA	Walla Walla	Renovation: Service Enhancements	5D	\$1,803,750.00	\$640,722,959.06
54	47-024	TN	Humboldt	Renovation: Roof Replacement	5D	\$966,000.00	\$641,688,959.06
55	55-088	WI	Union Grove	Renovation: Roofing and Nurse Call System	5D	\$661,986.00	\$642,350,945.06
56	53-044	WA	Orting	Renovation: Electrical, Boiler, Water Systems and HVAC Upgrades	5D	\$1,576,250.00	\$643,927,195.06
57	53-048	WA	Spokane	Renovation: Interior finishes and Lighting Upgrades, Ceiling Tiles Replacement	5D	\$1,316,250.00	\$645,243,445.06
58	36-031	NY	Stony Brook	Renovation: Facility and Clinical Support Upgrades	5E	\$11,268,956.40	\$656,512,401.46
59	53-046	WA	Port Orchard	Renovation: Laundry, Chapel, Generator and Nurse Call Upgrades	5E	\$2,041,000.00	\$658,553,401.46
60	40-043	OK	Talihina	Renovation: Food Service and Canteen	5F	\$3,818,100.00	\$662,371,501.46
61	29-041	MO	St. James	Renovation: Chapel and Pavilion	5F	\$1,012,657.10	\$663,384,158.56
62	12-025	FL	Land O'Lakes	Renovation: Dining, Dayrooms, Nursing Units, Restrooms	5F	\$2,740,101.00	\$666,124,259.56
63	29-045	MO	Cameron	Renovation: Facility Renovations	5F	\$9,036,472.27	\$675,160,731.83
64	36-038	NY	Stony Brook	Renovation: Window Replacement	5F	\$1,830,748.40	\$676,991,480.23
65	32-007	NV	Boulder City	Renovation: Nursing Facility Remodel	5F	\$45,950,283.29	\$722,941,763.52
66	55-087	WI	King	Renovation: Kitchen Upgrade	5F	\$7,588,750.00	\$730,530,513.52
67	53-043	WA	Orting	Renovation: Kitchen Remodel, Campus Security Upgrades, Staff Breakroom and Therapy Space	5F	\$1,228,500.00	\$731,759,013.52
68	53-047	WA	Spokane	Renovation: Storage, Therapy and Staff Room Upgrades	5F	\$1,283,750.00	\$733,042,763.52
69	41-006	OR	Roseburg	New Construction: 154 Bed Facility	8	\$23,945,597.65	\$756,988,361.17

VA State Home Construction Grants Priority List FY 2022

				Total Priority Groups 2-8 Applications	\$756,988,361.17
VA Priority List FY 2021 Conditional Approvals*					
FAI No.	State	Locality	Description		Obligated VA Share
48-034	TX	El Paso	Safety: Fire Alarm System, Sewer Lift Station		\$260,000.00
51-017	VA	Richmond	Safety: Electronic Security, Safety Circuiting		\$851,360.48
48-035	TX	McAllen	Safety: HVAC Controls		\$487,500.00
17-051	IL	Quincy	Renovation: Campus Reconstruction		\$197,047,500.00
48-032	TX	Statewide	Renovation: Mechanical Equipment Roofs and Flooring		\$571,348.70
36-036	NY	Jamaica	Renovation: Roof Replacement		\$621,530.00
25-084	MA	Chelsea-Holyoke	Renovation: Electronic Medical Record		\$6,794,112.00
46-015	SD	Hot Springs	Renovation: Solar Generation System		\$454,970.75
23-035	ME	Statewide	Renovation: HVAC Equipment and Controls		\$3,905,090.59
10-003	DE	Milford	Renovation: Generator Upgrades		\$1,129,598.60
36-045	NY	Jamaica	Renovation: Nurse Call Replacement		\$1,411,578.35
29-044	MO	St. James	Renovation: Kitchen, Flooring, Wall, Doors, Bathroom, Nurse Call, Fire Alarm		\$3,732,081.60
42-050	PA	Erie	Renovation: Nursing Care Building, Domiciliary Building Bathrooms		\$3,656,250.00
55-079	WI	King	Renovation: Substation Replacement		\$1,947,400.00
21-022	KY	Bowling Green	New Construction: 60 Bed Facility		\$19,500,000.00
45-009	SC	Columbia	New Construction: 108 Bed Facility		\$26,192,507.25
01-013	AL	Southeast	New Construction: 174 Bed Facility		\$39,000,000.00
				\$	307,562,828.32
<p>Approved</p> <div style="display: flex; justify-content: space-between; align-items: flex-end; margin-top: 100px;"> <div style="text-align: center;">  <p>Steven L. Lieberman, M.D Deputy Under Secretary for Health, Performing the Delegable Duties of the Under Secretary for Health Office of the Under Secretary for Health Department of Veterans Affairs</p> </div> <div style="text-align: right;"> <p>4/19/2022</p> <p>Date</p> </div> </div>					

AGENCY: South Carolina Department of Administration
Executive Budget Office

SUBJECT: Report of Disbursement Requests 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 requests for disbursement pursuant to the proviso:

Aiken	Infrastructure Improvements for SRS/National Lab	\$ 20,000,000
Barnwell	Barnwell Multipurpose Building	2,000,000

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

Recipient	Appropriated		Prior Disbursements		Proposed Disbursements		Awaiting Disbursement	
	Projects	Amount	Projects	Amount	Projects	Amount	Projects	Amount
Aiken	16	\$ 146,350,000	14	\$ 125,850,000	1	\$ 20,000,000	1	\$ 500,000
Allendale	4	27,000,000	1	5,000,000			3	22,000,000
Bamberg	2	9,000,000	1	4,000,000			1	5,000,000
Barnwell	4	110,000,000			1	2,000,000	3	108,000,000
Colleton	1	1,387,932					1	1,387,932
Edgefield	3	19,700,000	3	19,700,000			-	-
Hampton	1	3,137,931	1	3,137,931			-	-
Lexington	5	11,900,000	5	11,900,000			-	-
Orangeburg	4	6,155,172	3	5,655,172			1	500,000
Institutions	4	33,000,000	3	23,000,000			1	10,000,000
Total	44	\$ 367,631,035	31	\$ 198,243,103	2	\$ 22,000,000	11	\$ 147,387,932

COMMITTEE ACTION:

Receive the report as information in accordance with the proviso.

ATTACHMENTS:

1. Department of Administration, Executive Budget Office, Agenda Item Worksheets.

JOINT BOND REVIEW COMMITTEE AGENDA ITEM WORKSHEET

Meeting Scheduled for: May 16, 2023

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:

Aiken County

3. Submission Details

Project Title: Off-site Infrastructure Improvements for SRS /National Lab,
including the Aiken Technology /Innovation Center

Request Amount: \$20,000,000

Project Description and Justification:

The construction of the workforce development center, shared event /exhibition space and office Space for the Savannah River National Lab (SRNL) will be located within the incorporated limits of the City of Aiken. This is the chosen location of SRNL leadership and its workforce because of the walking-distance proximity to cultural amenities, dining, retail stores, and lodging. The 45,000 square foot facility will house permanent employees of SRNL, M&O, contractor Battelle, and a rotating group of university faculty, students, and researchers who will work on critical projects for SRNL as part of the university consortium. Battelle Savannah River Alliance is wholly owned by Battelle, one of the Department of Energy's (DOE) leading laboratory management contractors. The BSRA team includes five universities from the region: Clemson University, Georgia Institute of Technology, South Carolina State University, the University of Georgia Research Foundation, and the University of South Carolina as well as small business partners Longenecker & Associates and TechSource. The proposed facility will also be used for hosting and training non-U.S. citizens which is currently difficult to do within highly secured areas at the Savannah River Site. Moreover, the downtown location will provide a visible footprint for SRNL in the community that will bring visitors to the area including academic and industrial collaborators, national and international attendees at SRNL hosted conferences, workshops, and meetings. The economic impact of the facility on the City of Aiken will be dramatic as it draws between 100 and 150 permanent and rotating employees, faculty, staff, and students on a daily basis, with a far larger number of visitors for frequent SRNL and community hosted events.

Projected Execution of the Construction Contract: July 2023

Projected Completion of Construction: July 2025

Estimated Total Project Costs: \$20,000,000

Additional Annual Operating Costs/Savings: \$271,250

Construction/Renovation/Acquisition/Maintenance Funded:

SRNL (BSRA) has agreed to negotiate an operating agreement under which the tenant will be responsible for proportional utility, maintenance, tax, and insurance obligations for the portion of the facility exclusively occupied by the tenant. The remaining proportional expense for the remaining shared public areas of the facility will be the responsibility of the City of Aiken funded by a variety of existing revenue streams to include local hospitality tax proceeds.

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. Off-site Infrastructure Improvements for SRS/National Lab including the Aiken Technology/Innovation Center - Request

JOINT BOND REVIEW COMMITTEE AGENDA ITEM WORKSHEET

Meeting Scheduled for: May 16, 2023

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:

Barnwell County

3. Submission Details

Project Title: Barnwell Multipurpose Building

Request Amount: \$2,000,000

Project Description and Justification:

This project completes the municipality's need to construct a new Fire Station (Phase II of the Barnwell Public Safety Project). It will replace a seventy-year-old structure which is outdated and in disrepair. The city has looked at every option including renovating the older fire station. The project allows the city to keep fire fighters safe and healthy, keep up to date with training and emergency management, allows the city to house new apparatus, and to prepare for the future of fire fighting in the City of Barnwell. The new fire station will cover city residents and businesses. The city has been able to allocate a portion of the ARP funding received from the federal government, as well as \$350,000 provided from the state a few years ago. Barnwell is anticipating the final amount of funding to possibly be allocated from the state, but if not, the plan will be to set up a GO Bond for the remainder of the costs.

Projected Execution of the Construction Contract: March 2023

Projected Completion of Construction: June 2024

Estimated Total Project Costs: \$4,785,205

Additional Annual Operating Costs/Savings: \$2,500

Construction/Renovation/Acquisition/Maintenance Funded:

The general fund budget of the city will be updated to provide for facility maintenance and operations of the new fire station. The costs of repairs and upkeep of the newer building are expected to be less than the repairs of the older buildings.

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. Barnwell Multipurpose Building - Request

The State Fiscal Accountability Authority is scheduled to meet on Tuesday, June 27, 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	
1	2	3	4	5	6	7							1							1	1	2	3	4	5	6	7	
8	9	10	11	12	13	14							2	3	4	5	6	7	8	2	3	4	5	6	7	8		
15	16	17	18	19	20	21							9	10	11	12	13	14	15	9	10	11	12	13	14	15		
22	23	24	25	26	27	28							16	17	18	19	20	21	22	16	17	18	19	20	21	22		
29	30	31											23	24	25	26	27	28	29	23	24	25	26	27	28	29		
													30							30	31							
February							May							August							November							
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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12	13	14	15	16	17	18							14	15	16	17	18	19	20	13	14	15	16	17	18	19		
19	20	21	22	23	24	25							21	22	23	24	25	26	27	20	21	22	23	24	25	26		
26	27	28											28	29	30	31				27	28	29	30	31				
March							June							September							December							
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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5	6	7	8	9	10	11								4	5	6	7	8	9	10	3	4	5	6	7	8	9	
12	13	14	15	16	17	18								11	12	13	14	15	16	17	10	11	12	13	14	15	16	
19	20	21	22	23	24	25								18	19	20	21	22	23	24	17	18	19	20	21	22	23	
26	27	28	29	30	31									25	26	27	28	29	30		24	25	26	27	28	29	30	
																					31							

None.