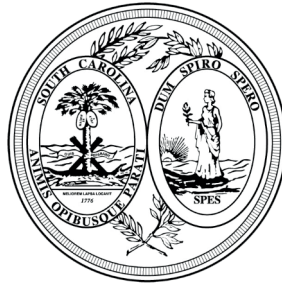


**Capital Improvements
Joint Bond Review Committee**

HARVEY S. PEELER, JR.
SENATE
CHAIRMAN

SENATE MEMBERS
HARVEY S. PEELER, JR.
THOMAS C. ALEXANDER
RONNIE W. CROMER
DARRELL JACKSON
SEAN M. BENNETT

CATHERINE O. HART
DIRECTOR OF RESEARCH
SFAA LIAISON
803-212-6658



BRUCE W. BANNISTER
HOUSE OF REPRESENTATIVES
VICE CHAIRMAN

HOUSE MEMBERS
BRUCE W. BANNISTER
GILDA COBB-HUNTER
LEONIDAS E. STAVRINAKIS
HEATHER AMMONS CRAWFORD
MICAHAH P. CASKEY IV

ASHBY CHASE
ADMINISTRATIVE ASSISTANT
803-212-6677

JOINT BOND REVIEW COMMITTEE MEETING

October 6, 2026 - 1:00 pm
105 Gressette Building

AGENDA

Page

1. Proposed Disposition of Real Property South Carolina Public Service Authority Surplus Property at Camp Hall Commerce Park, Berkeley County	1
2. Proposed Leases	
a. The South Carolina Department of Environmental Services Office and Lab Space at 660 Mauldin Road, Greenville	4
b. South Carolina State Board for Technical and Comprehensive Education Office Space at 111 Executive Center Drive, Columbia	8
c. South Carolina Vocational Rehabilitation Department Office Space at 1244 Boston Avenue, Cayce	12
d. South Carolina Workers' Compensation Commission Office Space at 1333 Main Street, Columbia	16
3. Proposed Conservation Easements South Carolina Conservation Bank	
a. Ballsdam Plantation, Berkeley County	24
b. Choestoea Farm, Oconee County.....	28
c. John Farm 1-3, Beaufort County.....	32
d. Seaside Oaks, Beaufort County	36
e. Tomlinson Farms, Lee/Sumter County	40
f. Windham Family Farms 1-3, Darlington County	44
4. Proposed Transfer from Resilience Acquisition Fund Office of Resilience	48
5. Proposed Permanent Improvement Projects Agency Submissions.....	55
6. Reports	
a. South Carolina Public Service Authority Annual Report of Real Property Interests.....	122
b. State Fiscal Accountability Authority Revenue Bonding Authority Study, Proviso 104.9 (FY2025-26).....	128
c. Department of Administration Annual Expenditure and Reallocation Report for Savannah River Site Litigation Settlement Funds.....	176
7. Future Meeting	211

AGENCY: South Carolina Public Service Authority

SUBJECT: Proposed Disposition of Real Property
Surplus Property at Camp Hall Commerce Park, Berkeley County

The South Carolina Public Service Authority requests approval to sell approximately 0.25 acres across from Camp Hall Commerce Park to Smoak Property Holdings, LLC¹ at a purchase price of \$5,700 as determined by an appraisal.

The purchaser intends to use the property as an assemblage to their adjacent property.

The Authority's Board has declared the property to be surplus real property and has authorized its sale, lease, option, or transfer otherwise, in whole or in part, for development purposes.

COMMITTEE ACTION:

In accordance with Section 58-31-240(B)(2) of the South Carolina Code,² review and approve, reject, or modify the Authority's request to sell approximately 0.25 acres across from Camp Hall Commerce Park to Smoak Property Holdings, LLC for a total estimated purchase price of \$5,700.

ATTACHMENTS:

1. Letter dated October 6, 2026, of Mr. J. Martine Watson, Senior Director, Commercial and Customer Service, Santee Cooper.
2. Map of the property and substantive terms of sale.

¹ A South Carolina limited liability company in good standing registered with the SC Secretary of State effective September 24, 2010. Burbage H. Smoak of Moncks Corner, SC is registered agent. Private Participant Disclosures were included with the submission.

² 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.



J. Martine Watson

Senior Director, Commercial and Customer Service

(843) 761-7072

marty.watson@santeecooper.com

October 6, 2026

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

RE: Property Sale of ~0.25 acres on Highway 27 near Camp Hall Commerce
Park located in Berkeley County (the "Property")

Dear Chairman Peeler:

The South Carolina Public Service Authority ("Santee Cooper") requests that the Joint Bond Review Committee ("JBRC") approve the sale of a remnant parcel of approximately 0.25 acres across from Camp Hall Commerce Park to Smoak Property Holdings, LLC ("Purchaser") as described on Attachment A. The Purchaser intends to use the Property as an assemblage to their adjacent property.

Santee Cooper's Board of Directors declared the property to be surplus real property as the remnant parcel was created by the re-alignment of Highway 27. The purchase price of \$5,700 for the Property was determined by an appraisal.

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

Sincerely,

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

J. Martine Watson

Attachment A

The substantive terms of the proposed Purchase and Sale agreement (“PSA”) are as follows:

Purchaser	Smoak Property Holdings, LLC, limited liability company
Acreage	Approximately 0.25 acres located across Highway 27 from Camp Hall Commerce Park
Purchase Price	\$5,700 as determined by appraisal
Inspection Period	90 days
Approximate Closing Date	No later than November 20, 2026



AGENCY: Department of Administration
Facilities Management and Real Property Services

SUBJECT: Proposed Lease
South Carolina Department of Environmental Services
Office Space at 660 Mauldin Road, Greenville

The South Carolina Department of Environmental Services requests review of its proposal to lease 3,949 square feet of office and lab space located at 660 Mauldin Road, Greenville, from Renewable Water Resources.¹ The Agency has leased space at this location since 2022, and the current lease will expire on February 20, 2027. The space serves as the Department's regional office supporting Cherokee, Greenville, Pickens, Spartanburg, and Union counties.

The Department of Administration conducted a solicitation for various terms and received 1 response to the solicitation.

The term of the proposed lease is 10 years beginning February 21, 2027. The rental rate will be \$26.50 per square foot and includes all operating expenses, taxes, and insurance. Total rent over the term will be \$1,046,485. No option to purchase the property is included in the lease.

The Department of Administration reports that lease payments will be made from divisional rate funding; and the agency'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 \$26.00 to \$30.00 per square foot.

COMMITTEE ACTION:

Review and make recommendation regarding the proposed lease.

ATTACHMENTS:

1. Department of Administration, Facilities Management and Property Services, Agenda Item Worksheet.
2. Letter dated September 11, 2026, of Chris Wimberly, Chief Financial Officer, South Carolina Department of Environmental Services.

¹ A Special Purpose District established in 1925 by Act 362 to provide wastewater treatment services.

**JOINT BOND REVIEW COMMITTEE
AGENDA ITEM WORKSHEET**

Meeting Scheduled for: October 6, 2026

Regular Agenda

1. Submitted by:

2. Submitted by:

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

Ashlie Lancaster
Ashlie Lancaster, FMPS Director

2. Subject: South Carolina Department of Environmental Services Lease of 660 Mauldin Road, Greenville, SC

3. Summary Background Information:

The South Carolina Department of Environmental Services (Agency) requests approval to lease approximately three thousand nine hundred and forty-nine (3,949) square feet of office and lab space at 660 Mauldin Road in Greenville from Renewable Water Resources for its regional office supporting Cherokee, Greenville, Pickens, Spartanburg, Union counties. The Agency has been located at 660 Mauldin Road, Greenville since 2022. The current lease is at a rate of \$20.00 per square foot, and it expires on February 20, 2027.

After contacting state agencies to verify no adequate State space was available, the Department of Administration solicited for commercial space for various lease terms. There was one (1) proposal received.

The requested lease term is ten (10) years and is expected to commence on or about February 21, 2027.

The annual rent for the term will be \$104,648.50 or \$26.50 per square foot (rounded) and includes operating costs, taxes and insurance and will remain consistent throughout the term.

The total rent to be paid over the lease term is \$1,046,485.00.

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

	Location	Rent per SF
Available ¹	127 Halton Village Circle, Greenville	\$30.00
Available ¹	2709 Pelham Road, Greenville	\$30.00
Available ¹	301 N Main Street, Greenville	\$26.00

¹ Subject to annual rent increase

The lease has adequate parking on the premises. The lease also meets the State space standards with a density of approximately 170 SF per person.

The Agency has adequate funds for the lease according to a Budget Approval Form approved by the Executive Budget Office on September 14, 2026. Lease payments will be funded through divisional rate funding.

No option to purchase the property is included in the lease.

4. What is the JBRC asked to do? Approve the proposed ten-year lease for the South Carolina Department of Environmental Services of approximately three thousand nine hundred and forty-nine (3,949) square feet of office space at 660 Mauldin Road in Greenville from Renewable Water Resources.

5. What is recommendation of the submitting agency involved Approve the ten-year lease for the South Carolina Department of Environmental Services of approximately three thousand nine hundred and forty-nine (3,949) square feet of office space at 660 Mauldin Road in Greenville from Renewable Water Resources.

6. List of Supporting Documents:

Agency Request Letter



September 11, 2026

Ms. Ashlie Lancaster
South Carolina Department of Administration
Real Property Services
1200 Senate Street, 6th floor
Columbia, SC 29201

RE: Lease for 660 Mauldin Road, Greenville, South Carolina 29607

Dear Ms. Lancaster:

The South Carolina Department of Environmental Services (SCDES) requests approval from the Department of Administration, Facilities Management and Property Services (FMPS), to enter into a ten (10) year lease with Renewable Water Resources for 3,949 rentable square feet of office space at 660 Mauldin Road, Greenville, South Carolina 29607. SCDES's current lease at 660 Mauldin Road, Greenville, South Carolina 29607 expires on February 20, 2027.

After contacting state agencies to verify that there was no adequate state space available, the Department of Administration solicited for commercial space and one proposal was received. After careful consideration, 660 Mauldin Road, Greenville, South Carolina 29607 was selected for cost and because it was the sole proposal submitted. The cumulative cost of the lease during the term is \$1,046,455.

Thank you for your consideration of this request and please let me know if you need any additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "Chris Wimberly".

Chris Wimberly
Chief Financial Officer

AGENCY: Department of Administration
Facilities Management and Real Property Services

SUBJECT: Proposed Lease
SC State Board for Technical and Comprehensive Education
Office Space at 111 Executive Center Drive, Columbia

The South Carolina State Board for Technical and Comprehensive Education requests review of its proposal to lease 27,135 square feet of office space located at 111 Executive Center Drive, Suites 100, 103, and 238 in Columbia, from BV DRP Synergy II Owner.¹ The Agency has leased space at Executive Center Drive since 1990, and the current leases will expire on June 30, 2027.

The Department of Administration conducted a solicitation for various terms following a determination that other state space was not available and received 4 responses to the solicitation. The proposal for the requested location represents the most cost-effective and efficient option.

The term of the proposed lease is 10 years beginning July 1, 2027. The rental rate for the first year of the term, which includes 2 months of rent abatement, will be \$ \$16.95 per square foot and includes operating costs, taxes and insurance. Beginning year two, the rental rate shall escalate 3% annually over the term. The total rent to be paid over the lease term is \$5,196,020.36.

The Department of Administration reports that lease payments will be made from state appropriations and federal funding, and the agency'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 \$16.50 to \$22.00 per square foot.

COMMITTEE ACTION:

Review and make recommendation regarding the proposed lease.

ATTACHMENTS:

1. Department of Administration, Facilities Management and Property Services, Agenda Item Worksheet.
2. Letter dated September 8, 2026, of Evelyn Ferguson, South Carolina SC State Board for Technical and Comprehensive Education.

¹ A Delaware limited liability company in good standing registered with the SC Secretary of State effective October 22, 2019. National Registered Agents, Inc., of Columbia, SC is registered agent. Private Participant Disclosures were included with the submission.

**JOINT BOND REVIEW COMMITTEE
AGENDA ITEM WORKSHEET**

Meeting Scheduled for: October 6, 2026

Regular Agenda

1. Submitted by:

2. Submitted by:

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

Ashlie Lancaster
Ashlie Lancaster, FMPS Director

2. Subject: South Carolina State Board for Technical and Comprehensive Education Lease of 111 Executive Center Drive, Columbia, SC

3. Summary Background Information:

The South Carolina State Board for Technical and Comprehensive Education (Agency) requests approval to lease approximately twenty-seven thousand one hundred and thirty-five (27,135) square feet of office space at 111 Executive Center Drive, Suites 100, 103 and 238 in Columbia from BV DRP Synergy II Owner, LLC. The Agency has been located at 111 Executive Center Drive, Suite 100 since 1990, Suite 103 since 2015 and Suite 238 since 2024. The current combined lease rate is \$13.14 (rounded) per square foot, and all three lease agreements expire on June 30, 2027.

After contacting state agencies to verify no adequate State space was available, the Department of Administration solicited for commercial space for various lease terms. There were four (4) proposals received. The selected location was chosen by the Agency as the most cost-effective and efficient option. The lowest option was rejected due to the estimated information technology transition costs of approximately \$1.5 million.

The requested lease term is ten (10) years and is expected to commence on or about July 1, 2027.

The rent for the first year of the term, which includes two (2) months of rent abatement, will be \$383,281.87 or \$16.95 per square foot (rounded) and includes operating costs, taxes and insurance. Beginning year two, the rental rate shall escalate 3% annually over the term. The following chart sets forth the rent over the term.

<u>TERM</u>	<u>PERIOD: FROM - TO</u>	<u>MONTHLY RENT</u>	<u>ANNUAL RENT</u>	<u>RENT PER SF</u>
MONTHS 1-2	7/1/2027-8/31/2027	Rent Abatement	\$0	\$0
MONTHS 3-10	9/1/2027-6/30/2028	\$38,328.19	\$383,281.87	\$16.95
YEAR 2	7/1/2028-6/30/2029	\$39,478.03	\$473,736.40	\$17.46
YEAR 3	7/1/2029-6/30/2030	\$40,662.37	\$487,948.49	\$17.98
YEAR 4	7/1/2030-6/30/2031	\$41,882.25	\$502,586.95	\$18.52

YEAR 5	7/1/2031-6/30/2032	\$43,138.71	\$517,664.57	\$19.08
YEAR 6	7/1/2032-6/30/2033	\$44,432.88	\$533,194.50	\$19.65
YEAR 7	7/1/2033-6/30/2034	\$45,765.86	\$549,190.34	\$20.24
YEAR 8	7/1/2034-6/30/2035	\$47,138.84	\$565,666.06	\$20.85
YEAR 9	7/1/2035-6/30/2036	\$48,553.00	\$582,636.04	\$21.47
YEAR 10	7/1/2036-6/30/2037	\$50,009.60	\$600,115.14	\$22.12

The total rent to be paid over the lease term is \$5,196,020.36.

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

	Location	Rent per SF
Proposal ¹	1628 Browning Road, Columbia	\$16.50
Proposal ¹	200 Arbor Lake Road, Columbia	\$19.00
Proposal ^{1,2}	7 Technology Circle, Columbia	\$22.00

¹ Subject to annual rent increase

² Subject to additional operating costs

The lease has adequate parking on the premises. The lease also meets the State space standards with a density of approximately 198 SF per person.

The Agency has adequate funds for the lease according to a Budget Approval Form approved by the Executive Budget Office on September 8, 2026. Lease payments will be funded primarily through State Appropriations with approximately 4.57% of Federal funding.

No option to purchase the property is included in the lease.

4. What is the JBRC asked to do? Approve the proposed ten-year lease for the South Carolina State Board for Technical and Comprehensive Education of approximately twenty-seven thousand one hundred and thirty-five (27,135) square feet of office space at 111 Executive Center Drive in Columbia from BV DRP Synergy II Owner, LLC.

5. What is recommendation of the submitting agency involved Approve the ten-year lease for the South Carolina Board for Technical and Comprehensive Education of approximately twenty-seven thousand one hundred and thirty-five (27,135) square feet of office space at 111 Executive Center Drive in Columbia from BV DRP Synergy II Owner, LLC.

6. List of Supporting Documents:

Agency Request Letter



Tim Hardee
System President

BOARD MEMBERS

Anthony G. Barker
Chairman
Third Congressional District

Terry A. Hardesty
First Congressional District

Benjamin W. Satcher
Second Congressional District

Vacant
Fourth Congressional District

Ralph A. Odom Jr.
Fifth Congressional District

Rachel T. Gainey
Sixth Congressional District

Kathleen Richardson
Seventh Congressional District

Warren A. Darby Jr.
At-Large

Roger P. Schrum
At-Large

Orville S. Smith III
At-Large

Carolyn Swinton
At-Large

Ellen Weaver
Ex Officio

Harry M. Lightsey III
Ex Officio



Ms. Ashlie Lancaster
South Carolina Department of Administration
Real Property Services
1200 Senate Street, 6th floor
Columbia, SC 29201

RE: Lease for 111 Executive Center Drive, Columbia, South Carolina 29210 (Suites 100, 103, and 238)

Dear Ms. Lancaster:

The South Carolina Technical College System (SCTCS) respectfully requests approval from the Department of Administration, Facilities Management and Property Services (FMPS), to enter into a ten-year lease agreement with BV DRP Synergy II for 27,135 rentable square feet of office space located at 111 Executive Center Drive, Columbia, South Carolina 29210. The leased premises include Suite 100 (23,831 RSF), Suite 103 (2,063 RSF), and Suite 238 (1,241 RSF). SCTCS's current lease at this location expires on June 30, 2027.

After confirming that no suitable state-owned space was available, the Department of Administration issued a solicitation for commercial office space and received four proposals. Three proposals were eliminated following evaluation. The property at 1628 Browning Road required substantial renovations due to its open floor plan and was not operationally suitable for SCTCS. The proposal at 200 Arbor Lake Road exceeded the cost of the BV DRP Synergy II proposal. The property at 7 Technology Circle offered only a five-year lease term and had the highest rental cost among the proposals.

In addition, relocation to a new facility would result in estimated information technology transition costs of approximately \$1.5 million, along with significant operational disruption. Remaining at 111 Executive Center Drive represents the most cost-effective and efficient option, allowing SCTCS to avoid unnecessary relocation expenses and maintain continuity of services supporting the mission to enhance the quality of life for all state citizens.

The total cost of the lease over the ten-year term is **\$5,196,020.36**.

Thank you for your consideration of this request. Please let me know if additional information is needed.

Sincerely,

Evelyn Ferguson

AGENCY: Department of Administration
Facilities Management and Real Property Services

SUBJECT: Proposed Lease
South Carolina Vocational Rehabilitation Department
Office Space at 1244 Boston Avenue, Cayce

The South Carolina Vocational Rehabilitation Department requests review of its proposal to lease 52,188 square feet of office space located at 1244 Boston Avenue in Cayce, from Investicore Prop Co 18, LLC.¹ The Department has been at this location since 1986, and the current lease expires on June 30, 2027. This lease will continue to provide support for its Disability Determination Services division.

The Department of Administration conducted a solicitation for various terms following a determination that other state space was not available and received 2 responses to the solicitation. The selected location was the lowest offer.

The term of the proposed lease is 7 years beginning on or about July 1, 2027. The rental rate for the first year of the term will be \$18.00 per square foot and includes operating costs, taxes and insurance. Beginning year two, the rental rate shall escalate 3% annually over the term. The total rent over the lease term is \$7,197,994.46.

The Department of Administration reports that lease payments will be made from federal funding; and the Department's submission represents that funding for payments will be sufficient throughout the lease term. The Department of Administration reports that comparable rates for similar commercial space available in the area range from an average rate of \$19.00 to \$31.00 per square foot.

COMMITTEE ACTION:

Review and make recommendation regarding these proposed leases.

ATTACHMENTS:

1. Department of Administration, Facilities Management and Property Services, Agenda Item Worksheet.
2. Letter dated September 8, 2026, of Ms. Felicia W. Johnson, Commissioner, South Carolina Vocational Rehabilitation Department.

¹ A South Carolina limited liability company in good standing registered with the SC Secretary of State effective March. Incorp Services, Inc. of Lexington, SC is registered agent. Private Participant Disclosures were included with the submission.

**JOINT BOND REVIEW COMMITTEE
AGENDA ITEM WORKSHEET**

Meeting Scheduled for: October 6, 2026

Regular Agenda

1. Submitted by:

2. Submitted by:

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

Ashlie Lancaster
Ashlie Lancaster, FMPS Director

2. Subject: South Carolina Vocational Rehabilitation Department Lease of 1244 Boston Avenue, Cayce, SC

3. Summary Background Information:

The South Carolina Vocational Rehabilitation Department (Agency) requests approval to lease approximately fifty-two thousand one hundred and eighty-eight (52,188) square feet of office space at 1244 Boston Avenue, in Cayce from Investicore Prop Co 18, LLC. The Agency has been located at 1244 Boston Avenue, Cayce since 1986. The current lease is at a rate of \$16.28 per square foot, and it expires on June 30, 2027. This lease will continue to provide support for its Disability Determination Services division.

After contacting state agencies to verify no adequate State space was available, the Department of Administration solicited for commercial space for various lease terms. There were two (2) proposals received. The selected location chosen by the Agency was the lowest option.

The requested lease term is seven (7) years and is expected to commence on or about July 1, 2027.

The rent for the first year of the term will be \$939,384.00 or \$18.00 per square foot (rounded) and includes operating costs, taxes and insurance. Beginning year two, the rental rate shall escalate 3% annually over the term. The following chart sets forth the rent over the term.

<u>TERM</u>	<u>PERIOD: FROM - TO</u>	<u>MONTHLY RENT</u>	<u>ANNUAL RENT</u>	<u>RENT PER SF</u>
YEAR 1	7/1/2027-6/30/2028	\$78,282.00	\$939,384.00	\$18.00
YEAR 2	7/1/2028-6/30/2029	\$80,630.46	\$967,565.52	\$18.54
YEAR 3	7/1/2029-6/30/2030	\$83,049.37	\$996,592.49	\$19.10
YEAR 4	7/1/2030-6/30/2031	\$85,540.86	\$1,026,490.26	\$19.67
YEAR 5	7/1/2031-6/30/2032	\$88,107.08	\$1,057,284.99	\$20.26
YEAR 6	7/1/2032-6/30/2033	\$90,750.30	\$1,089,003.55	\$20.87

YEAR 7	7/1/2033-6/30/2034	\$93,472.81	\$1,121,673.66	\$21.49
--------	--------------------	-------------	----------------	---------

The total rent to be paid over the lease term is \$7,197,994.46.

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

	Location	Rent per SF
Proposal	101 N 12 th Street, Columbia	\$31.00
Available ¹	220 Stoneridge Drive, Columbia	\$19.00
Leased ¹	220 Executive Center Drive, Columbia	\$19.06

¹Subject to annual rent increase

The lease has adequate parking on the premises. The lease also meets the State space standards with a density of approximately 182 SF per person.

The Agency has adequate funds for the lease according to a Budget Approval Form approved by the Executive Budget Office on September 11, 2026. Lease payments will be funded through federal funding.

No option to purchase the property is included in the lease.

4. What is the JBRC asked to do? Approve the proposed seven-year lease for the South Carolina Department of Vocational Rehabilitation of approximately fifty-two thousand one hundred eighty-eight (52,188) square feet of office space at 1244 Boston Avenue in Cayce from Investicore Prop Co 18, LLC.

5. What is recommendation of the submitting agency involved Approve the seven-year lease for the South Carolina Department of Vocational Rehabilitation of approximately fifty-two thousand one hundred eighty-eight (52,188) square feet of office space at 1244 Boston Avenue in Cayce from Investicor Prop Co 18, LLC.

6. List of Supporting Documents:

Agency Request Letter



September 8, 2026

Ms. Rachel Jones
South Carolina Department of Administration
Real Property Services
1200 Senate Street, 6th floor
Columbia, SC 29201

RE: Lease for 1244 Boston Avenue, West Columbia, SC 29171

Dear Ms. Jones:

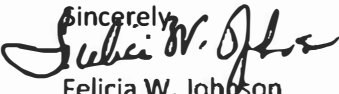
The SC Vocational Rehabilitation Department (SCVRD) requests approval from the Department of Administration, Facilities Management and Property Services (FMPS), to enter a 7-year lease with Investicore Prop Co 18, LLC for 52,188 rentable square feet of office space at 1410 Boston Avenue, West Columbia, SC 29171.

This location houses the Disability Determination Services division of SCVRD. They are 100% federally funded and process SSA disability claims for the citizens of SC.

After contacting state agencies to verify that there was no adequate state space available, the Department of Administration solicited commercial space, and two (2) proposals were received. The selected location was the lowest option.

After careful consideration, 1244 Boston Avenue, West Columbia, SC 29171 was selected because of the significant savings over the lease term. The cumulative cost of the lease during the term is \$7,197,994.46.

Thank you for your consideration of this request and please let me know if you need any additional information.

Sincerely,

Felicia W. Johnson
SCVRD Commissioner

Felicia W. Johnson, Commissioner

**The South Carolina Vocational Rehabilitation Department prepares and assists
eligible South Carolinians with disabilities to achieve and maintain competitive employment**

State Office • 1410 Boston Avenue • P.O. Box 15 • West Columbia, South Carolina 29170-0015 • scvrd.net
803-896-6500 (Office) • 803-896-6553 (TTY) • 800-832-7526 (Toll free) • 803-896-6558 (Fax) • info@scvrd.net

AGENCY: Department of Administration
Facilities Management and Real Property Services

SUBJECT: Proposed Lease
South Carolina Workers' Compensation Commission
Office Space at 1333 Main Street, Columbia

The South Carolina Workers' Compensation Commission requests review of its proposal to lease 22,719 square feet of office space located at 1333 Main Street, Suite 500 in Columbia, from Galium 1333 Main, LLC.¹ The Commission has been located at this location since 2009, and the current lease expires on March 31, 2027. This lease will continue to provide support for administrative staff, public hearings, operations and meeting space for the Commissioners and the public.

The Department of Administration conducted a solicitation for various terms following a determination that other state space was not available and received 10 responses to the solicitation. The selected location was chosen by the Agency as the lowest option when taking into consideration relocation costs and set up expenses.

The term of the proposed lease is 10 years beginning on or about April 1, 2027. The rental rate is \$20.14 per square foot and includes operating costs, taxes and insurance. Beginning year two, the rental rate shall escalate 3.5% annually over the term. The Commission will pay an additional \$489,360.00 over the term of the lease for 57 parking spaces in an adjacent garage and surface lot. Total to be paid including rent and parking over the lease term is \$5,857,184.14. No option to purchase the property is included in the lease.

The Department of Administration reports that lease payments will be made from penalties and fines fund. The agency'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 \$18.22 to \$24.50 per square foot.

COMMITTEE ACTION:

Review and make recommendation regarding the proposed lease.

ATTACHMENTS:

1. Department of Administration, Facilities Management and Property Services, Agenda Item Worksheet.
2. Letter dated September 14, 2026, of Kristen S. McRee, Executive Director, South Carolina Workers' Compensation Commission.

¹ A Delaware limited liability company registered and in good standing with the SC Secretary of State effective January 23, 2020. Filejet, Inc. of North Charleston is registered agent. Private Participant Disclosures were included in the submission.

**JOINT BOND REVIEW COMMITTEE
AGENDA ITEM WORKSHEET**

Meeting Scheduled for: October 6, 2026

Regular Agenda

1. Submitted by:

2. Submitted by:

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

Ashlie Lancaster

Ashlie Lancaster, FMPS Director

2. Subject: South Carolina Workers' Compensation Commission Lease of 1333 Main Street, Columbia, SC

3. Summary Background Information:

The South Carolina Workers' Compensation Commission (Agency) requests approval to lease approximately twenty-two thousand seven hundred and nineteen (22,719) square feet of office space at 1333 Main Street, Suite 500 in Columbia from Galium 1333 Main, LLC. The Agency has been located at 1333 Main Street, Columbia since 2009. The current lease is at a rate of \$20.14 per square foot, and it expires on March 31, 2027. This lease will allow the Agency to continue to provide support for administrative staff, public hearings, operations and meeting space for the Commissioners and the public.

After contacting state agencies to verify no adequate State space was available, the Department of Administration solicited for commercial space for various lease terms. There were three (3) proposals received. The selected location was chosen by the Agency as the lowest option when taking into consideration relocation costs and set up expenses.

The requested lease term is ten (10) years and is expected to commence on or about April 1, 2027.

The rent for the first year of the term will be \$457,560.66 or \$20.14 per square foot (rounded) and includes operating costs, taxes and insurance. Beginning year two, the rental rate shall escalate 3.5% annually over the term. The following chart sets forth the rent over the term.

<u>TERM</u>	<u>PERIOD: FROM - TO</u>	<u>MONTHLY RENT</u>	<u>ANNUAL RENT</u>	<u>RENT PER SF</u>
YEAR 1	4/1/2027-3/30/2028	\$38,130.66	\$457,560.66	\$20.14
YEAR 2	4/1/2028-3/30/2029	\$39,464.61	\$473,575.28	\$20.84
YEAR 3	4/1/2029-3/30/2030	\$40,845.87	\$490,150.43	\$21.57
YEAR 4	4/1/2030-3/30/2031	\$42,275.48	\$507,305.71	\$22.33
YEAR 5	4/1/2031-3/30/2032	\$43,755.12	\$525,061.40	\$23.11

YEAR 6	4/1/2032-3/30/2033	\$45,286.55	\$543,438.55	\$23.92
YEAR 7	4/1/2033-3/30/2034	\$46,871.57	\$562,458.89	\$24.76
YEAR 8	4/1/2034-3/30/2035	\$48,512.08	\$582,144.95	\$25.62
YEAR 9	4/1/2035-3/30/2036	\$50,210.00	\$602,520.03	\$26.52
YEAR 10	4/1/2036-3/30/2037	\$51,967.35	\$623,608.24	\$27.45

The total rent to be paid over the lease term is \$5,367,851.14. The Agency will pay an additional \$489,360.00 over the term of the lease for 57 parking spaces in an adjacent garage and surface lot. Total to be paid including rent and parking over the lease term is \$5,857,184.14.

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

	Location	Rent per SF
Proposal ¹	1600 Williams Street, Columbia	\$19.75
Proposal ¹	632 Rosewood Drive, Columbia	\$18.22
Available ¹	1301 Gervais Street, Columbia	\$24.50

¹Subject to annual rent increase

The lease is within approximately 8% of the State space standards with a density of approximately 226 SF per person.

The Agency has adequate funds for the lease according to a Budget Approval Form approved by the Executive Budget Office on September 8, 2026. Lease payments will be funded through penalties and fines fund.

No option to purchase the property is included in the lease.

4. What is the JBRC asked to do? Approve the proposed ten-year lease for the South Carolina Workers' Compensation Commission of approximately twenty-two thousand seven hundred and nineteen (22,719) square feet of office space at 1333 Main Street in Columbia from Galium 1333 Main, LLC.

5. What is recommendation of the submitting agency involved Approve the ten-year lease for the South Carolina Workers' Compensation Commission of approximately twenty-two thousand seven hundred and nineteen (22,719) square feet of office space at 1333 Main Street in Columbia from Galium 1333 Main, LLC.

6. List of Supporting Documents:

Agency Request Letter

State of South Carolina

1333 Main St, Suite 500
P.O. Box 1715
Columbia, S.C. 29202-1715



Tel: (803) 737-5700
Fax: (803) 737-1258
www.wcc.sc.gov

Workers' Compensation Commission

September 14, 2026

Ms. Ashlie Lancaster
South Carolina Department of Administration
Real Property Services
1200 Senate Street, 6th floor
Columbia, SC 29201

RE: Lease for 1333 Main St., Suite 500, Columbia, SC 29201

Dear Ms. Lancaster:

The Workers' Compensation Commission requests approval from the Department of Administration, Facilities Management and Property Services (FMPS), to enter into a 10-year lease with Galium for 22,719 rentable square feet of office space at 1333 Main St., Suite 500, Columbia, SC 29201. The Commission's current lease at 1333 Main St., Suite 500, Columbia, SC 29201 expires on March 31, 2027.

The Commission seeks office, hearing, and conference space in downtown Columbia in order to accommodate the need to be within close proximity to public transportation including bus routes as well as quick access to the State House grounds for multiple meeting engagements. The space will be used to conduct public workers' compensation hearings and must also include sufficient office and conference space for the requisite administrative support staff to support hearings, operations, and meetings for the Commissioners and public. After contacting state agencies to verify that there was no adequate state space available, the Department of Administration solicited for commercial space and 3 proposals were received.

After careful consideration, 1333 Main St., Suite 500, Columbia, SC 29201 was the lowest option when also considering the estimated relocation costs. A list of estimated costs is reproduced below. For a full estimated cost listing, please see attachment.

- \$67,243- technological equipment relocation
- \$19,950- hearing room technology relocation
- \$75,795- security cameras and associated surveillance technology relocation

- \$22,240- furniture moving company costs
- \$1,429,992- building renovation costs
- \$100,000- recent renovations to the current office space
- \$376,228- in miscellaneous costs (stationary re-print, staff productivity loss, project management, relocation of the A/V equipment and copiers, fiber internet costs, and office furniture replacement)
 - **\$843,000 - \$2,100,000 estimated total relocation costs.**

Also, after researching the proposed locations, it was discovered that the other locations were not wired for state Metronet and internet connectivity. As you are aware, the Workers' Compensation Commission adjudicates work-related injury claims for benefits. As such, we hold a vast amount of protected personal information for our claimant and employer stakeholders including but not limited to: names, addresses, social security numbers, dates of birth, insurance information, protected health information, and proprietary financial information. The inability to access state information security resources, without paying an exorbitant cost, places citizens protected information at risk for unintended disclosure.

The rent cost of the lease during the term is \$5,367,824.14 plus an additional \$489,360.00. Total cumulative amount to be paid for rent and parking is \$5,857,184 for the lease term.

Thank you for your consideration of this request and please let me know if you need any additional information.

Sincerely,



Kristen S. McRee
Executive Director

Lease Comparison Options

1600 Williams St., Columbia	
RSF	22,700
USF	19,912
Rent/Sq. Ft.	\$19.75
Annual Rent Increase	3%
Parking	65
Reserved	0
Parking Cost	\$0.00
10 year Lease	\$5,139,543.69
Term w/ Parking No Trash	\$5,139,543.69
TI Allowance	\$1,248,500
Janitorial/Trash	0

1333 Main St., Columbia	
RSF	22,719
USF	19,660
Rent/Sq. Ft.	\$20.14
Annual Rent Increase	3.5%
Parking	57
Reserved	36
Parking Cost	\$489,360
10 year Lease	\$5,367,824.00
Term w/ Parking No Trash	\$5,857,184.00
TI Allowance	\$0
Janitorial/ Trash	\$0

632 Rosewood Drive (Sublease)	
RSF	19,817
USF	19,817
Rent/Sq. Ft.	\$18.22
Annual Rent Increase	3%
Parking	90
Reserved	90
Parking Cost	\$0.00
10 year Lease	\$4,139,214.07
Term w/ Parking & Trash	\$4,150,509.72
TI allowance	TBD
Janitorial/Trash	\$11,295.65

Costs to move:	
I. DTO	
DTO/ Network Techs to move switches, routers, and Wi-Fi access points (workstation-wire walls)	\$30,635.63
Materials/ Patch cables, connection to themain fiber hub, rack setup	\$9,485.62
Endpoints relocation	\$18,851.99
endpoints relocation & storage	\$4,870.00
Labor	\$3,400
Sub total:	\$67,243

Costs to Move:	
I. DTO	
DTO/ Network Techs to move switches, routers, and Wi-Fi access points (workstation-wire walls)	\$0
Materials/ Patch cables, connection to themain fiber hub, rack setup	\$0
Endpoints relocation	\$0
endpoints relocation & storage	\$0
Labor	\$0
Sub Total:	\$0

Costs to Move:	
I. DTO	
DTO/ Network Techs to move switches, routers, and Wi-Fi access points	\$30,635.63
Materials/ Patch cables, connection to themain fiber hub, rack setup	\$9,485.62
Endpoints relocation	\$18,851.99
endpoints relocation & storage	\$4,870.00
Labor	\$3,400
Sub Total:	\$67,243

1600 Williams St., Columbia	
II. Solutionz	
Labor- Disconnection	\$8,750
Labor - Reconnection	\$11,200
Sub Total:	\$19,950
III. Sonitrol	
Move ip Camera Hardware, NVR, POE Switch- Labor Disconnect/ Reconnect	\$13,200
New Purchase an install of Ip Cameras	\$22,633
New Strike Plates	\$39,962
Sub total:	\$75,795
IV. Furniture	
Movers	\$22,240
Sub Total:	\$22,240
V. Renovation Costs	
Buildout	\$1,272,720
A/E Cost	\$30,000
Contingency	\$127,272
Sub Total:	\$1,429,992
VI. Recent Uplift:	\$100,000
VII. Miscellaneous Costs	
Stationary re-print	\$4,322
Staff Productivity Loss	\$68,231
Re-Key all Door Locks	\$0
Project Manager for Move	\$57,200
Relocate A/V Equipment X2	\$27,000

1333 Main St., Columbia	
II. Solutionz	
Labor- Disconnection	\$0
Labor - Reconnection	\$0
Sub Total:	\$0
III. Sonitrol	
Move ip Camera Hardware, NVR, POE Switch- Labor Disconnect/ Reconnect	\$0
New Purchase an install of Ip Cameras	\$0
New Strike Plates	\$0
Sub total:	\$0
IV. Furniture	
Movers	\$12,128
Sub Total:	\$12,128
V. Renovation Costs	
Buildout (included in lease)	\$0
A/E Cost	\$0
Contingency	\$0
Sub Total:	\$0
Recent Uplift:	\$100,000
VII. Miscellaneous Costs	
Stationary re-print	\$0
Staff Productivity Loss	\$0
Re-Key all Door Locks	\$4,500
Project Manager for Move	\$0
Relocate A/V Equipment X2	\$0

632 Rosewood Drive (Sublease)	
II. Solutionz	
Labor- Disconnection	\$8,750
Labor- Reconnection	\$11,200
Sub Total:	\$19,950
III. Sonitrol	
Move ip Camera Hardware, NVR, POE Switch- Labor Disconnect/ Reconnect	\$13,200
New Purchase an install of Ip Cameras	\$22,633
New Strike Plates	\$39,962
Sub Total:	\$75,795
IV. Furniture	
Movers	\$22,240
Sub Total:	\$22,240
V. Renovation Costs	
Buildout	\$1,272,720
A/E Cost	\$30,000
Contingency	\$127,272
Sub Total:	\$1,429,992
VI. Recent Uplift:	\$100,000
VII. Miscellaneous Costs	
Stationary re-print	\$4,322
Staff Productivity Loss	\$68,231
Re-Key all Door Locks	\$0
Project Manager for Move	\$57,200
Relocate A/V Equipment X2	\$27,000

1600 Williams St., Columbia	
Relocate Xerox Copiers	\$475
SEGRA / Fiber Costs	\$204,000
Office Furniture Replacement	\$15,000
Sub Total:	\$376,228
Total Costs to move:	\$2,091,448
Renovation allowance:	\$1,248,500
Additional costs incurred:	\$842,948
Additional Costs incurred + Rent:	\$5,982,492

1333 Main St., Columbia	
Relocate Xerox Copiers	\$0
SEGRA / Fiber Costs	\$0
Office Furniture Replacement	\$0
Sub Total:	\$4,500
Total Costs to stay:	\$116,628
Renovation allowance:	\$0
Additional costs incurred:	\$116,628
Additional Costs incurred + Rent:	\$5,973,812

632 Rosewood Drive (Sublease)	
Relocate Xerox Copiers	\$475
SEGRA / Fiber Costs	\$204,000
Office Furniture Replacement	\$15,000
Sub Total:	\$376,228
Total Costs to move:	\$2,091,448
Renovation allowance:	\$0
Additional Costs incurred:	\$2,091,448
Additional Costs incurred + Rent:	\$6,241,958

AGENCY: South Carolina Conservation Bank

SUBJECT: Proposed Grant Award for Conservation Easement
Ballsdam Plantation, Berkeley County

Section 48-59-70(L) of the Code of Laws provides that the Conservation Bank Board may not authorize the purchase of a conservation easement for more than \$1 million unless the transaction is reviewed by the Joint Bond Review Committee and the Committee provides its recommendation to the Board.

Responsive to this requirement, the South Carolina Conservation Bank requests review of its proposed grant award to the Lord Berkeley Conservation Trust to purchase a conservation easement on Ballsdam Plantation located along the Santee River and Highway 17 in Berkeley County. By action on September 23, 2026, the South Carolina Conservation Bank Board reviewed and approved a grant in the amount of \$1,225,000 pursuant to an application submitted in July 2026 by the Trust. Approval of the grant was made subject to review by the Joint Bond Review Committee.

The Ballsdam property is approximately 59% upland (1565 acres), and 41% wetland (1075 acres). Combined, the upland and wetland areas provide a vital natural buffer for filtering and storing floodwaters as well as supporting healthy habitat in the Santee River. The property also boasts historical significance. Since the 1930s, the property has been in the ownership of the McNair family. Daniel E. McNair initially purchased Ballsdam in 1933, and passed it to his son, Governor Robert E. McNair. A family cemetery on the property is the resting place of the Governor, first lady, and a number of other family members.

The Bank's commitment will be paid from the Conservation Bank Trust Fund which, following grants included for consideration at this meeting, will have an unobligated balance of \$78,031,185.

COMMITTEE ACTION:

Review and make recommendation regarding the proposal by the SC Conservation Bank to award a grant in the amount of \$1,225,000 to the Lord Berkeley Conservation Trust for the purchase of a conservation easement on Ballsdam Plantation in Berkeley County.

ATTACHMENTS:

1. Letter dated September 23, 2026, of Dr. Peter King, Board Chairman, South Carolina Conservation Bank.
2. Project Map and Narrative.

S O U T H C A R O L I N A
C O N S E R V A T I O N
B A N K

September 23, 2026

Catherine Hart
Director of Research
Joint Bond Review Committee
110 Gressette Building
Columbia, South Carolina 29201

Sent via email to: catherinehart@scsenate.gov

Re: Conservation Easements for JBRC Review

Dear members of Joint Bond Review Committee:

Pursuant to SC Code Section 48-59-70(L), the Bank must present and receive approval from the Joint Bond Review Committee (JBRC) on any grant exceeding \$1 Million to purchase a conservation easement. On September 23, 2026, the Bank approved the following grants to purchase conservation easements contingent on approval from the Joint Bond Review Committee. Accordingly, on behalf of the SC Conservation Bank Board, we request that the JBRC include these items on the agenda for review at its October 6, 2026, meeting. Enclosed are the Project Maps and Narratives.

Property	County	Acres	Qualified Entity	Conservation Easement Value	SCCB Grant Award
Ballsdam Plantation	Berkeley	2,640	Lord Berkeley Cons. Trust	\$4,900,000	\$1,225,000
Choestoea Farm	Oconee	727	SC Farm Bureau Land Trust	\$2,980,000	\$1,192,000
John Farm 1-3	Beaufort	158	Open Land Trust	\$8,262,000	\$2,478,600
Seaside Oaks	Beaufort	121	Open Land Trust	\$6,769,000	\$1,353,800
Tomlinson Farms	Lee / Sumter	2,858	SC Farm Bureau Land Trust	\$7,170,000	\$3,585,000
Windham Family Farms 1-3	Darlington	1,463	SC Farm Bureau Land Trust	\$2,660,000	\$1,330,000

We sincerely hope that the Committee agrees that these grants demonstrate the Bank's role in promoting landscape-scale conservation of our important natural and historic resources in a fiscally sound manner.

Sincerely,



Dr. Peter King
Board Chairman

Ballsdam Plantation Narrative

Ballsdam plantation is located in upper Berkeley County along the Santee River and Highway 17A near Jamestown SC. Santee River frontage is approximately 3.2 miles, and Hwy. 17A frontage is approximately 0.54 miles. The property is approximately 59% upland (1565 acres), and 41% wetland (1075 acres).

The uplands are mostly categorized native pine stands of varying ages with a substantial component of mature pine in thinned stands providing excellent wildlife habitat. There are also a number of sizable areas planted in longleaf pine that are out of the “grass stage” and rapidly approaching the crown closure stage of development. Also mostly in the uplands, there are about 15 wildlife food plots which are maintained for supporting healthy white-tailed deer populations and for recreational hunting purposes. Some upland hardwood stands exist along the margins of pine stands and adjacent to riparian areas.

Wetlands on the property consist mostly of bottomland hardwood forests along or near the Santee River. Within this area there is a wetland impoundment with a dike and water control structure. The dike of this impoundment is actually where the property derives its name from, Ballsdam (originally two words “Ball’s Dam”). The wetland areas offer excellent deer, turkey, and boar hunting. In addition, this area provides excellent wildlife habitat for non-game species as well including wood storks, avian predators, wading birds, reptiles, amphibians, and mosquitoes! Combined, the upland and wetland areas provide a vital natural buffer for filtering and storing floodwaters as well as supporting healthy sturgeon habitat in the Santee River.

The history of the property is significant as well. It is located on the “French Santee”, an area settled initially by French Huguenots during colonial times. Much of the land has transitioned from cultivation to forests as economies surged and collapsed, particularly after the civil war. Ballsdam Plantation has had a number of notable owners including Elias Ball in the 1700s (hence the name) as well as Dr. John S. Palmer in the mid to late 1800s, a planter who cultivated the property for various crops and raised livestock. Since the 1930s, the property has been in the ownership of the McNair family. Daniel E. McNair initially purchased Ballsdam in 1933, and passed it on to his son, Robert E. McNair (Governor of SC 1965 to 1971). The property is currently owned by the grandchildren of the late Governor and their mom. A family cemetery on the property is the resting place of the Governor, first lady, and a number of other family members including the late Daniel E. McNair.

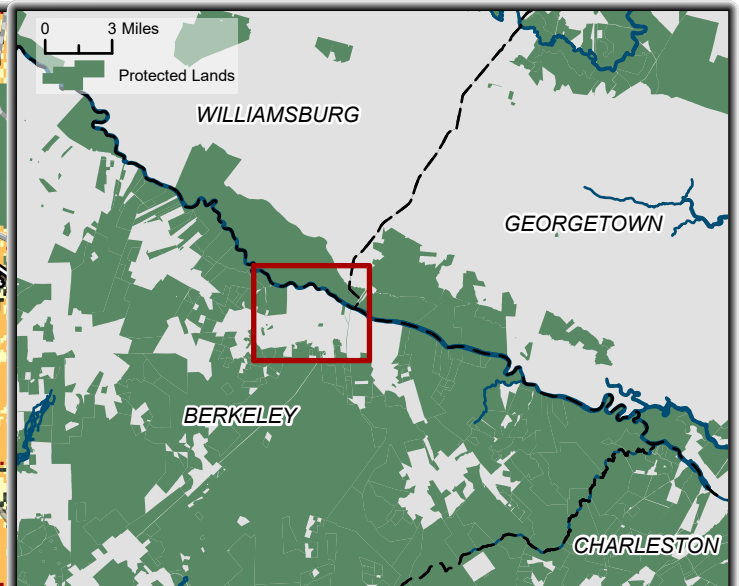
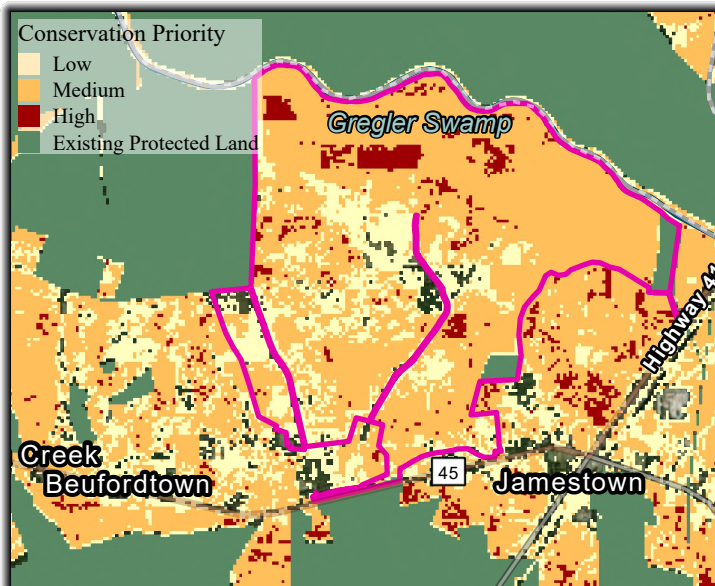
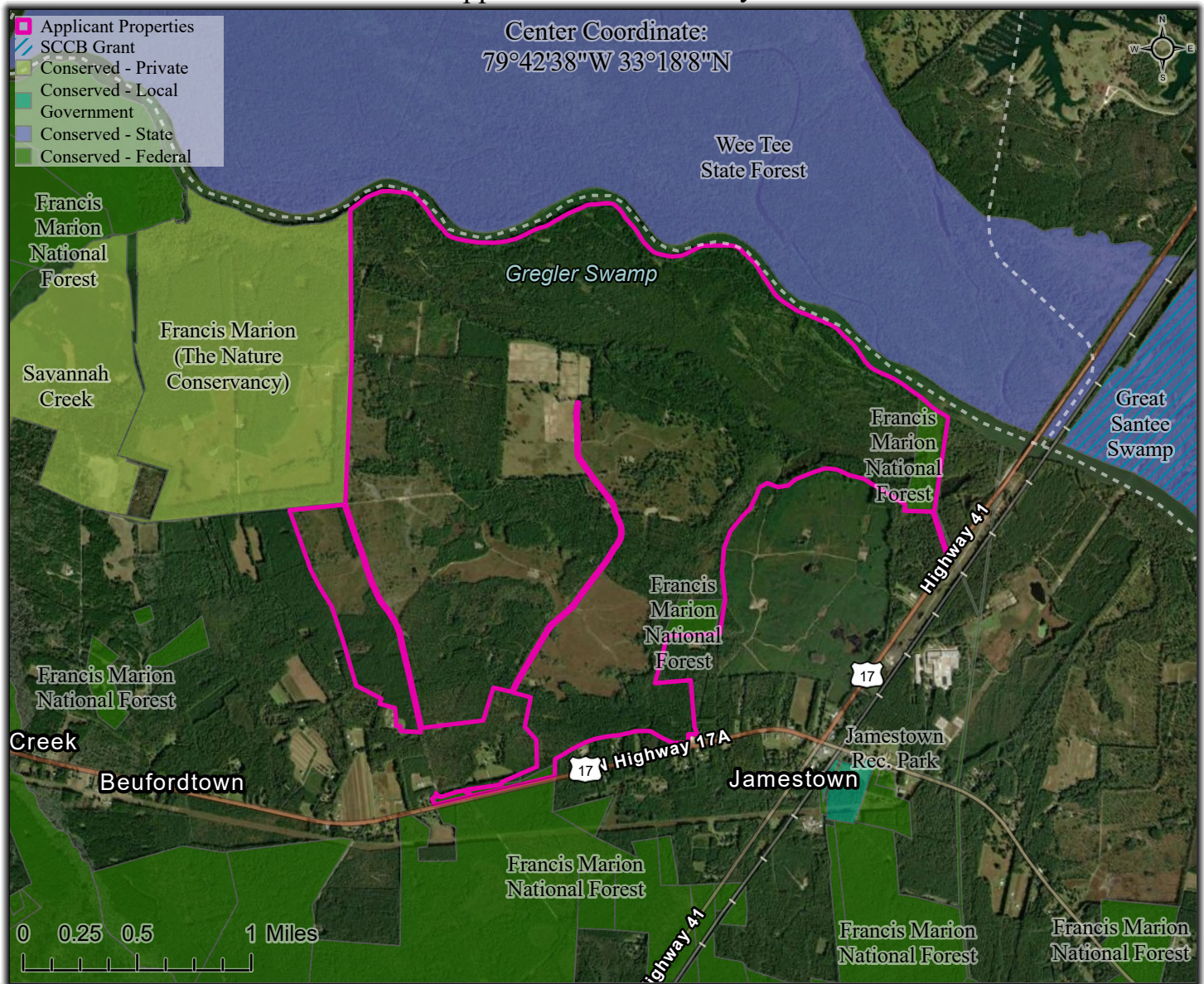
There were at least 2 plantation sized homes located on the property which fell into disrepair and burned before and after the civil war. The Palmer’s built the “Pineland Cottage” which still stands today, and was the birthplace and childhood home of the late governor. The McNair family utilizes the Pineland Cottage as a family retreat and hunting cabin.

SC Conservation Bank July 2026 Applicant

SOUTH CAROLINA
CONSERVATION
BANK

Property Name: Ballsdam Plantation

Applicant: Lord Berkeley Conservation Trust



AGENCY: South Carolina Conservation Bank

SUBJECT: Proposed Grant Award for Conservation Easement
Choestoea Farm, Oconee County

Section 48-59-70(L) of the Code of Laws provides that the Conservation Bank Board may not authorize the purchase of a conservation easement for more than \$1 million unless the transaction is reviewed by the Joint Bond Review Committee and the Committee provides its recommendation to the Board.

Responsive to this requirement, the South Carolina Conservation Bank requests review of its proposed grant award to the South Carolina Farm Bureau Land Trust to purchase a conservation easement on Choestoea Farm located in Oconee County. By action on September 23, 2026, the South Carolina Conservation Bank Board reviewed and approved a grant in the amount of \$1,192,000 pursuant to an application submitted in July 2026 by the Land Trust. Approval of the grant was made subject to review by the Joint Bond Review Committee.

Choestoea Farm is a mixed beef cattle and poultry operation located less than a mile south of downtown Westminster. The farm also has a significant amount of native hardwood timber and 1.6 miles of frontage on Choestoea Creek, a tributary of Lake Hartwell, which flows through its center. Protection of the property will protect 145 acres of prime and statewide farmland soil, 2.6 miles of rural scenic viewshed, and 3.2 miles of streambank.

The Bank's commitment will be paid from the Conservation Bank Trust Fund which, following grants included for consideration at this meeting, will have an unobligated balance of \$78,031,185.

COMMITTEE ACTION:

Review and make recommendation regarding the proposal by the SC Conservation Bank to award a grant in the amount of \$1,192,000 to the South Carolina farm Bureau Land Trust Trust for the purchase of a conservation easement on the Choestoea Farm.

ATTACHMENTS:

1. Letter dated September 23, 2026, of Dr. Peter King, Board Chairman, South Carolina Conservation Bank.
2. Project Map and Narrative.

S O U T H C A R O L I N A
C O N S E R V A T I O N
B A N K

September 23, 2026

Catherine Hart
Director of Research
Joint Bond Review Committee
110 Gressette Building
Columbia, South Carolina 29201

Sent via email to: catherinehart@scsenate.gov

Re: Conservation Easements for JBRC Review

Dear members of Joint Bond Review Committee:

Pursuant to SC Code Section 48-59-70(L), the Bank must present and receive approval from the Joint Bond Review Committee (JBRC) on any grant exceeding \$1 Million to purchase a conservation easement. On September 23, 2026, the Bank approved the following grants to purchase conservation easements contingent on approval from the Joint Bond Review Committee. Accordingly, on behalf of the SC Conservation Bank Board, we request that the JBRC include these items on the agenda for review at its October 6, 2026, meeting. Enclosed are the Project Maps and Narratives.

Property	County	Acres	Qualified Entity	Conservation Easement Value	SCCB Grant Award
Ballsdam Plantation	Berkeley	2,640	Lord Berkeley Cons. Trust	\$4,900,000	\$1,225,000
Choestoea Farm	Oconee	727	SC Farm Bureau Land Trust	\$2,980,000	\$1,192,000
John Farm 1-3	Beaufort	158	Open Land Trust	\$8,262,000	\$2,478,600
Seaside Oaks	Beaufort	121	Open Land Trust	\$6,769,000	\$1,353,800
Tomlinson Farms	Lee / Sumter	2,858	SC Farm Bureau Land Trust	\$7,170,000	\$3,585,000
Windham Family Farms 1-3	Darlington	1,463	SC Farm Bureau Land Trust	\$2,660,000	\$1,330,000

We sincerely hope that the Committee agrees that these grants demonstrate the Bank's role in promoting landscape-scale conservation of our important natural and historic resources in a fiscally sound manner.

Sincerely,



Dr. Peter King
Board Chairman



Choestoea Farm

Project Summary

ACRES: 727.31
COUNTY: Oconee
AG ACTIVITIES: Cattle and poultry

PROJECT NARRATIVE:

Located less than a mile south of downtown Westminster and Hwy 76, 1 mile south of Hwy 123, and 5 miles west of Hwy 11, Choestoea Farm is operated by Natalie Arnold-Hoxit, her husband Steven, and her brother Will Arnold. They are the fourth generation to own and operate the farm. The property is a mixed beef cattle and poultry operation. They specialize in “brangus” cattle (a brahma/black angus cross) with 125 brood cows, and they raise broilers for Springer Mountain. Their beef is pasture-raised in a rotational grazing program on approximately 350 acres and sold both to market and direct to consumer, including local restaurants. They have 6 poultry houses holding 120,000 birds when full. The farm also has a significant amount of native hardwood timber and 1.6 miles of frontage on Choestoea Creek, a tributary of Lake Hartwell, which flows through its center. There is 2.5 miles of road frontage on Campbell, Weldon, and Dr. Johns Rds. Due to the topography, the farm does not contain a large percentage of prime or statewide farmland soils, but it sets up well for pasture. The farm is also located 4 miles northwest of the Keese Family Farm.

CONSERVATION VALUES:

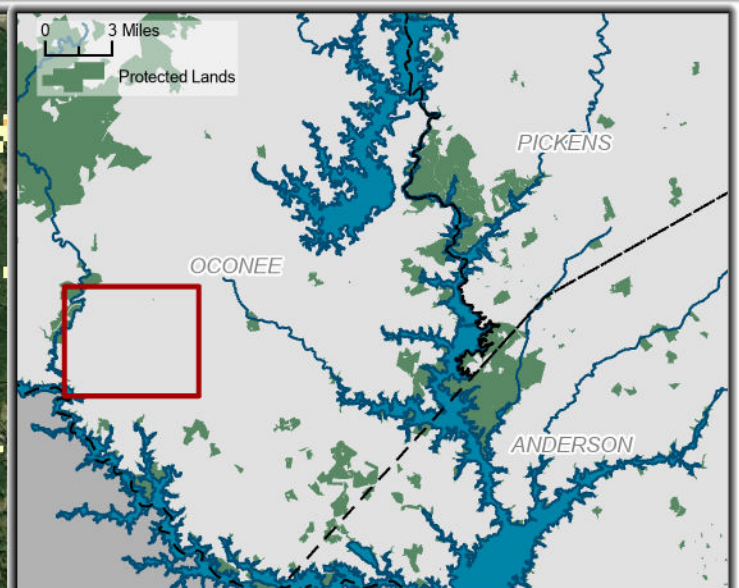
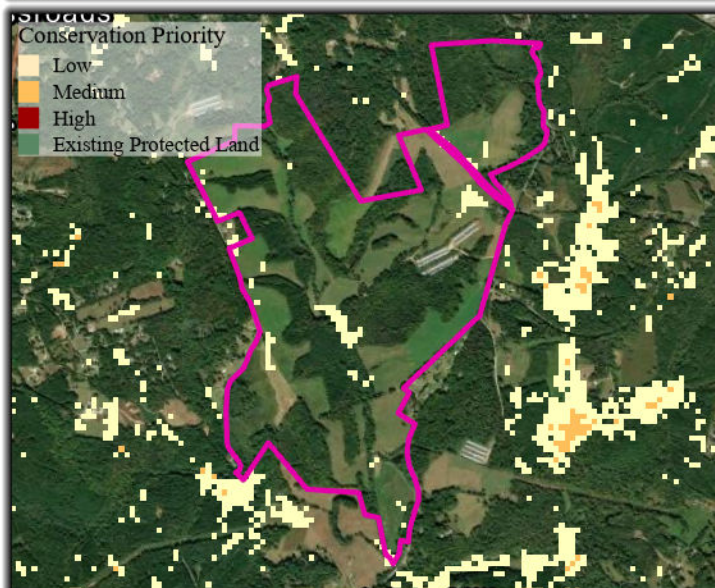
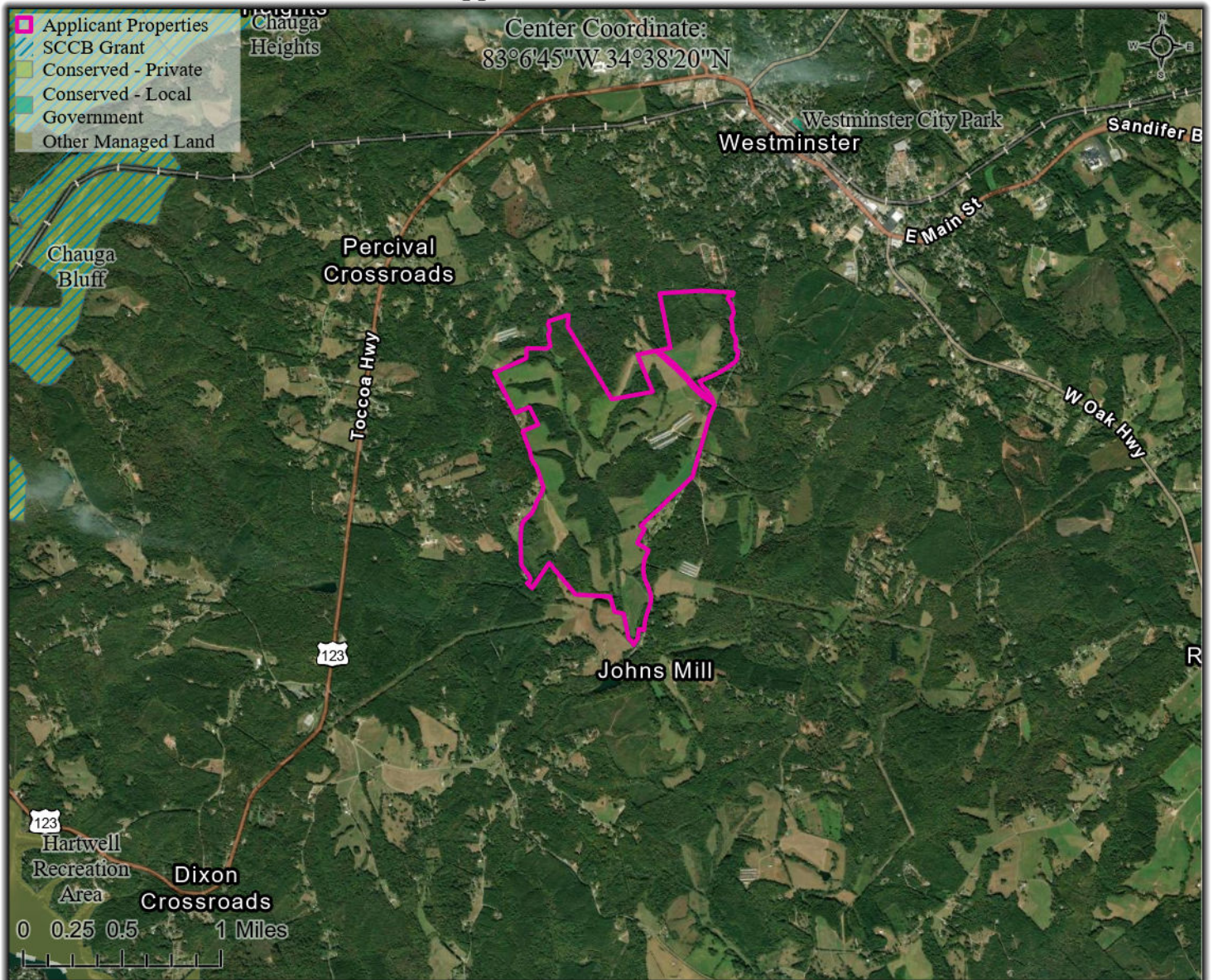
- 145 acres of prime and statewide important farmland soils (20%).
- 2.6 miles of rural scenic viewshed.
- 3.2 miles of streambank on Choestoea Creek.

SC Conservation Bank July 2026 Applicant

SOUTH CAROLINA
CONSERVATION
BANK

Property Name: Choestoea Farm

Applicant: SC Farm Bureau Land Trust



Date Created: 7/6/2026

AGENCY: South Carolina Conservation Bank

SUBJECT: Proposed Grant Award for Conservation Easement
John Farm, Beaufort County

Section 48-59-70(L) of the Code of Laws provides that the Conservation Bank Board may not authorize the purchase of a conservation easement for more than \$1 million unless the transaction is reviewed by the Joint Bond Review Committee and the Committee provides its recommendation to the Board.

Responsive to this requirement, the South Carolina Conservation Bank requests review of its proposed grant award to the Open Land Trust to purchase a conservation easement on John Farm located in Beaufort County. By action on September 23, 2026, the South Carolina Conservation Bank Board reviewed and approved a grant in the amount of \$2,478,600 pursuant to an application submitted in July 2026 by the Conservation Trust. Approval of the grant was made subject to review by the Joint Bond Review Committee.

The John Farm property encompasses three contiguous phases – John Farm I (47 acres), John Farm II (77 acres), and John Farm III (34 acres) – totaling approximately 158 acres on St. Helena Island. The properties drain into Ward Creek and eventually the Atlantic supporting estuarine fish habitat and resilient coastal wetlands. The properties have a long history of seasonal crop production and currently support wildlife food plots and produce on prime agricultural soils. Protection of the property will safeguard vital working farmland, marsh-adjacent frontage, and critical coastal habitats within a nationally significant watershed. The easement will help to preserve the working landscape and traditional family land tenure central to the island’s Gullah Geechee heritage.

The Bank’s commitment will be paid from the Conservation Bank Trust Fund which, following grants included for consideration at this meeting, will have an unobligated balance of \$78,031,185.

COMMITTEE ACTION:

Review and make recommendation regarding the proposal by the SC Conservation Bank to award a grant in the amount of \$2,478,600 to the Open Land Trust for the purchase of a conservation easement on John Farm.

ATTACHMENTS:

1. Letter dated September 23, 2026, of Dr. Peter King, Board Chairman, South Carolina Conservation Bank.
2. Project Map and Narrative.

S O U T H C A R O L I N A
C O N S E R V A T I O N
B A N K

September 23, 2026

Catherine Hart
Director of Research
Joint Bond Review Committee
110 Gressette Building
Columbia, South Carolina 29201

Sent via email to: catherinehart@scsenate.gov

Re: Conservation Easements for JBRC Review

Dear members of Joint Bond Review Committee:

Pursuant to SC Code Section 48-59-70(L), the Bank must present and receive approval from the Joint Bond Review Committee (JBRC) on any grant exceeding \$1 Million to purchase a conservation easement. On September 23, 2026, the Bank approved the following grants to purchase conservation easements contingent on approval from the Joint Bond Review Committee. Accordingly, on behalf of the SC Conservation Bank Board, we request that the JBRC include these items on the agenda for review at its October 6, 2026, meeting. Enclosed are the Project Maps and Narratives.

Property	County	Acres	Qualified Entity	Conservation Easement Value	SCCB Grant Award
Ballsdam Plantation	Berkeley	2,640	Lord Berkeley Cons. Trust	\$4,900,000	\$1,225,000
Choestoea Farm	Oconee	727	SC Farm Bureau Land Trust	\$2,980,000	\$1,192,000
John Farm 1-3	Beaufort	158	Open Land Trust	\$8,262,000	\$2,478,600
Seaside Oaks	Beaufort	121	Open Land Trust	\$6,769,000	\$1,353,800
Tomlinson Farms	Lee / Sumter	2,858	SC Farm Bureau Land Trust	\$7,170,000	\$3,585,000
Windham Family Farms 1-3	Darlington	1,463	SC Farm Bureau Land Trust	\$2,660,000	\$1,330,000

We sincerely hope that the Committee agrees that these grants demonstrate the Bank's role in promoting landscape-scale conservation of our important natural and historic resources in a fiscally sound manner.

Sincerely,



Dr. Peter King
Board Chairman

John Farm 1-3: Project Narrative

The John Farm property encompasses three contiguous phases – John Farm I (47 acres), John Farm II (77 acres), and John Farm III (34 acres) – totaling approximately 158 acres on St. Helena Island in Beaufort County, South Carolina. Proposed for permanent protection through conservation easements held by the Beaufort County Open Land Trust (OLT), the project safeguards vital working farmland, marsh-adjacent frontage, and critical coastal habitats within a nationally significant watershed.

Conservation Values & Environmental Significance

The combined properties protect working agricultural lands with a long history of seasonal crop production, wildlife food plots, and local produce. The project forms a crucial ecological corridor:

- **Water Quality and Watershed Protection:** The land drains toward Ward Creek, the Harbor River, St. Helena Sound, and the Atlantic Ocean, supporting Atlantic estuarine fish habitat and resilient coastal wetlands. 100 percent of the catchment area across all three properties is rated above 95 percent permeable surface by the Southeast Conservation Blueprint.
- **Working Farmland:** The properties have a long history of seasonal crop production and currently support wildlife food plots and produce on prime agricultural soils.
- **Habitat & Connectivity:** The initiative acts as a priority connection linking nearby protected areas, including Hunting Island State Park and existing conservation easements on Harbor Island. John Farm III lies entirely within the Savannah River Low Country Priority Amphibian and Reptile Conservation Area (PARCA).
- **Cultural Preservation:** Situated within the St. Helena Island Cultural Protection Overlay and near the Commercial Fishing Village Overlay, the project preserves the working landscape and traditional family land tenure central to the island's Gullah Geechee heritage.

Threat of Conversion & Reserved Rights

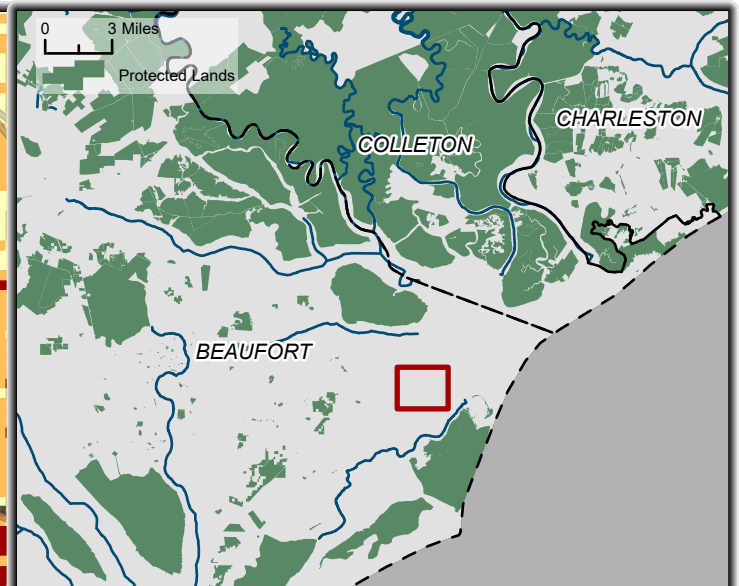
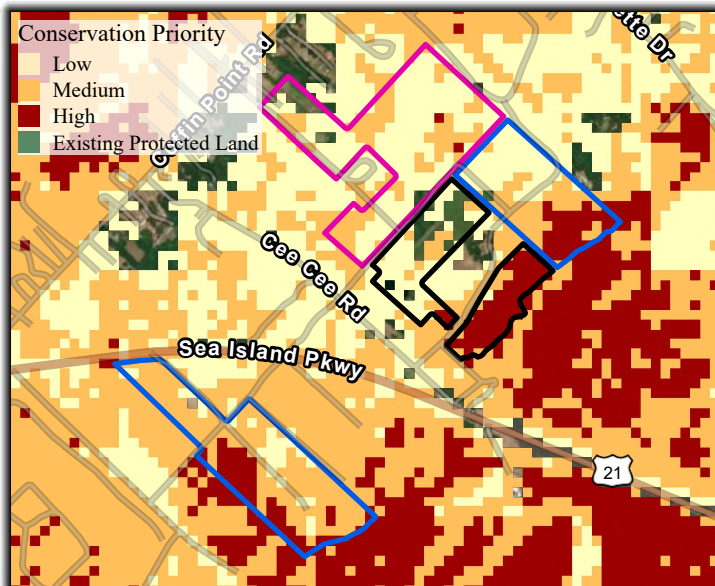
Rapid growth across Beaufort County presents active development pressure on large, unprotected island parcels. The permanent easements extinguish major commercial and industrial development rights across all three phases while preserving necessary agricultural, timber, and traditional land uses.

SC Conservation Bank July 2026 Applicant

SOUTH CAROLINA
CONSERVATION
BANK

Property Name: John Farm I, II, & III

Applicant: Open Land Trust



AGENCY: South Carolina Conservation Bank

SUBJECT: Proposed Grant Award for Conservation Easement
Seaside Oaks, Beaufort County

Section 48-59-70(L) of the Code of Laws provides that the Conservation Bank Board may not authorize the purchase of a conservation easement for more than \$1 million unless the transaction is reviewed by the Joint Bond Review Committee and the Committee provides its recommendation to the Board.

Responsive to this requirement, the South Carolina Conservation Bank requests review of its proposed grant award to the Open Land Trust to purchase a conservation easement on Seaside Oaks located in Beaufort County. By action on September 23, 2026, the South Carolina Conservation Bank Board reviewed and approved a grant in the amount of \$1,353,800 pursuant to an application submitted in July 2026 by the Land Trust. Approval of the grant was made subject to review by the Joint Bond Review Committee.

Seaside Oaks fronts the Harbor River and includes tidal marsh and freshwater wetlands mapped by the U.S. Fish and Wildlife Service's National Wetlands Inventory. It is currently used for agriculture, forestry, and recreation. The property is also characterized by 64.6% natural and 34.5% mostly natural landscape conditions, with 83.3% sitting inside a medium intact habitat core (1,000 to 10,000 acres). The land supports breeding Bald Eagles, migratory Birds of Conservation Concern, and potential habitats for twelve federally listed or proposed species, including the West Indian Manatee and Green Sea Turtle. Protection of the property will preserve critical open space, active agricultural and forestry uses, and sensitive aquatic habitats against active regional development pressure.

The Bank's commitment will be paid from the Conservation Bank Trust Fund which, following grants included for consideration at this meeting, will have an unobligated balance of \$78,031,185.

COMMITTEE ACTION:

Review and make recommendation regarding the proposal by the SC Conservation Bank to award a grant in the amount of \$1,353,800 to the Open Land Trust for the purchase of a conservation easement on Seaside Oaks.

ATTACHMENTS:

1. Letter dated September 23, 2026, of Dr. Peter King, Board Chairman, South Carolina Conservation Bank.
2. Project Map and Narrative.

S O U T H C A R O L I N A
C O N S E R V A T I O N
B A N K

September 23, 2026

Catherine Hart
Director of Research
Joint Bond Review Committee
110 Gressette Building
Columbia, South Carolina 29201

Sent via email to: catherinehart@scsenate.gov

Re: Conservation Easements for JBRC Review

Dear members of Joint Bond Review Committee:

Pursuant to SC Code Section 48-59-70(L), the Bank must present and receive approval from the Joint Bond Review Committee (JBRC) on any grant exceeding \$1 Million to purchase a conservation easement. On September 23, 2026, the Bank approved the following grants to purchase conservation easements contingent on approval from the Joint Bond Review Committee. Accordingly, on behalf of the SC Conservation Bank Board, we request that the JBRC include these items on the agenda for review at its October 6, 2026, meeting. Enclosed are the Project Maps and Narratives.

Property	County	Acres	Qualified Entity	Conservation Easement Value	SCCB Grant Award
Ballsdam Plantation	Berkeley	2,640	Lord Berkeley Cons. Trust	\$4,900,000	\$1,225,000
Choestoea Farm	Oconee	727	SC Farm Bureau Land Trust	\$2,980,000	\$1,192,000
John Farm 1-3	Beaufort	158	Open Land Trust	\$8,262,000	\$2,478,600
Seaside Oaks	Beaufort	121	Open Land Trust	\$6,769,000	\$1,353,800
Tomlinson Farms	Lee / Sumter	2,858	SC Farm Bureau Land Trust	\$7,170,000	\$3,585,000
Windham Family Farms 1-3	Darlington	1,463	SC Farm Bureau Land Trust	\$2,660,000	\$1,330,000

We sincerely hope that the Committee agrees that these grants demonstrate the Bank's role in promoting landscape-scale conservation of our important natural and historic resources in a fiscally sound manner.

Sincerely,



Dr. Peter King
Board Chairman

Seaside Oaks Conservation Easement

Project Narrative

Project Overview

Beaufort County Open Land Trust proposes to hold a conservation easement over Seaside Oaks, a 121.09-acre waterfront property located on St. Helena Island in Beaufort County, South Carolina. The property fronts the Harbor River and includes tidal marsh and freshwater wetlands mapped by the U.S. Fish and Wildlife Service's National Wetlands Inventory. It is currently used for agriculture, forestry, and recreation. Existing improvements are limited to a dock and a fishing shack. The property is also situated within Beaufort County's St. Helena Island Cultural Protection Overlay, Seaside Oaks lies in a region broadly recognized as a center of Gullah Geechee history and culture.

Principal Conservation Values

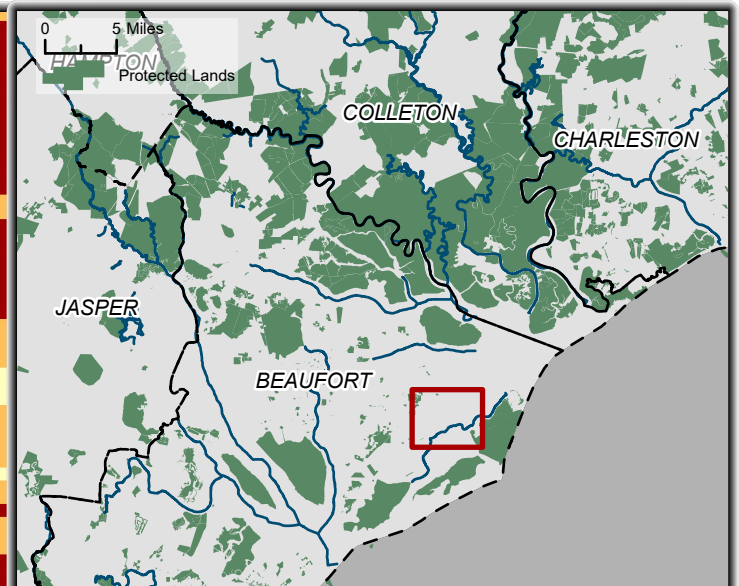
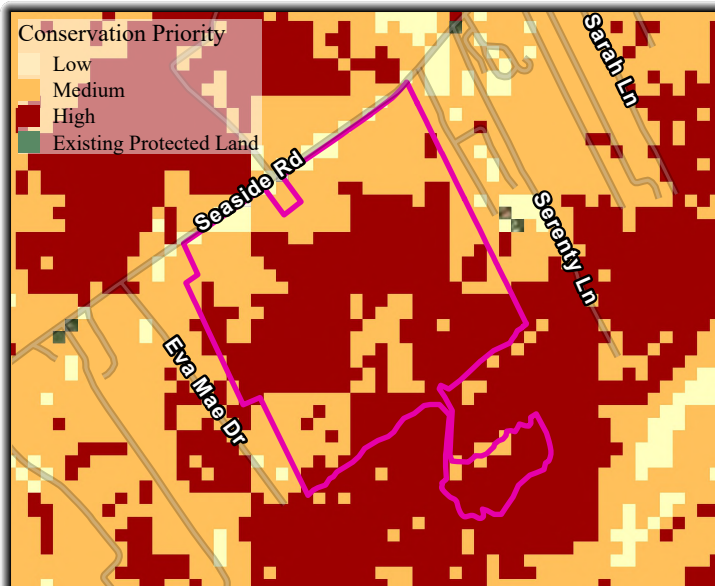
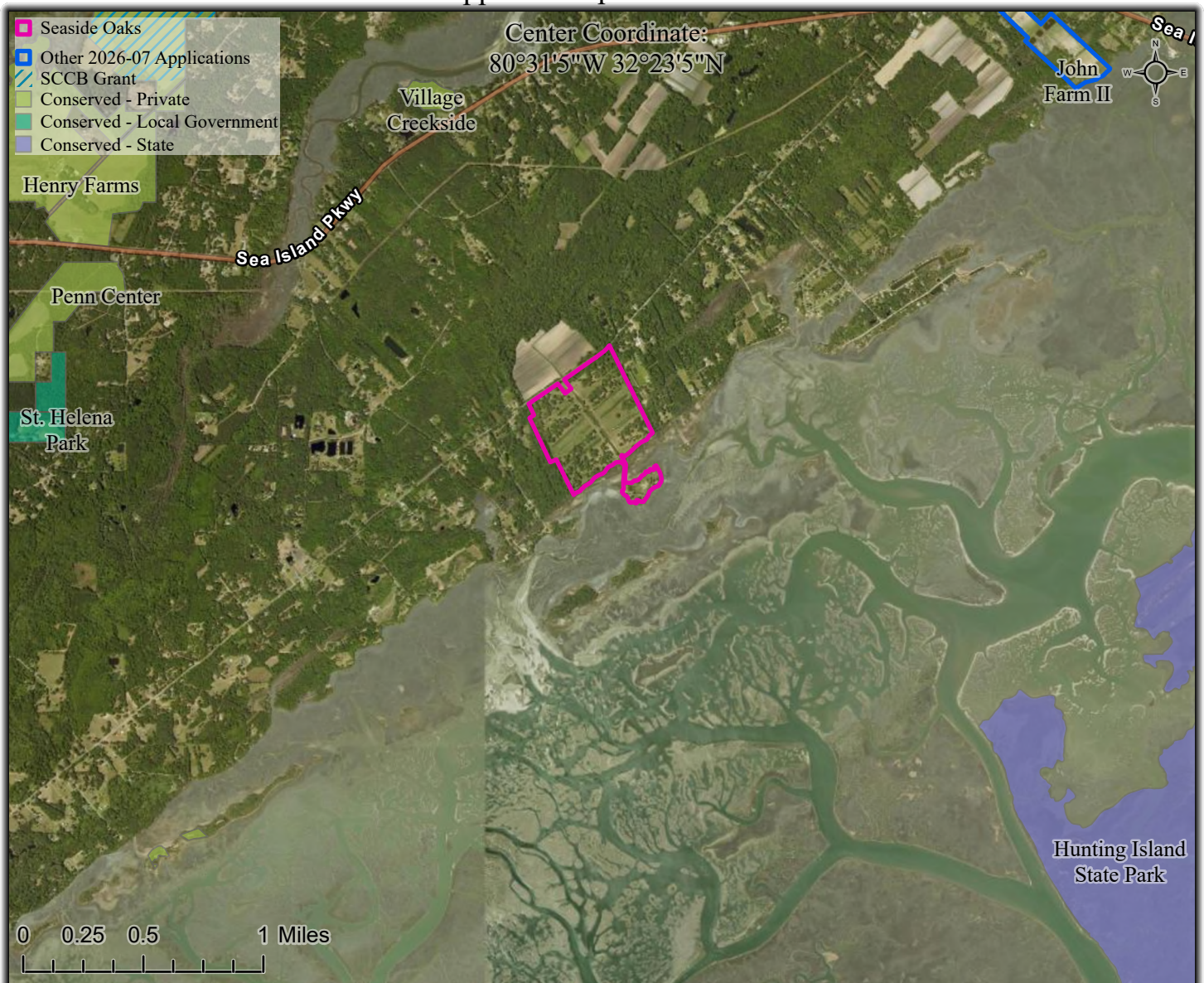
Seaside Oaks protects a substantial, undeveloped stretch of Harbor River waterfront and marsh, combining high ecological resilience, vital species habitat, and strong water quality within St. Helena Island's rural landscape. The property falls entirely within the Southeast Conservation Blueprint's priority network and features 64.6% natural and 34.5% mostly natural landscape conditions, with 83.3% sitting inside a medium intact habitat core (1,000 to 10,000 acres). According to the Resilient Land Mapping Tool, 83.5% of the tract belongs to the Resilient and Connected Network, serving almost entirely as resilient coastal migration space to absorb sea-level rises that NOAA models project will inundate over half the property at 5 feet and most at 10 feet. Located within the Savannah River Low Country Priority Amphibian and Reptile Conservation Area, the land supports breeding Bald Eagles, migratory Birds of Conservation Concern, and potential habitats for twelve federally listed or proposed species, including the West Indian Manatee, Eastern Black Rail, and Green Sea Turtle. Furthermore, 100% of its catchment is rated over 95% permeable, ensuring high water quality that benefits both estuarine and freshwater wetlands. Unprotected under the national Protected Areas Database, the permanent easement of Seaside Oaks preserves critical open space, active agricultural and forestry uses, and sensitive aquatic habitats against active regional development pressure.

SC Conservation Bank July 2026 Applicant

SOUTH CAROLINA
CONSERVATION
BANK

Property Name: Seaside Oaks

Applicant: Open Land Trust



AGENCY: South Carolina Conservation Bank

SUBJECT: Proposed Grant Award for Conservation Easement
Tomlinson Farms, Lee/Sumter County

Section 48-59-70(L) of the Code of Laws provides that the Conservation Bank Board may not authorize the purchase of a conservation easement for more than \$1 million unless the transaction is reviewed by the Joint Bond Review Committee and the Committee provides its recommendation to the Board.

Responsive to this requirement, the South Carolina Conservation Bank requests review of its proposed grant award to the South Carolina Farm Bureau Land Trust to purchase a conservation easement on Tomlinson Farms located in Lee and Sumter County. By action on September 23, 2026, the South Carolina Conservation Bank Board reviewed and approved a grant in the amount of \$3,585,000 pursuant to an application submitted in July 2026 by the Conservation Trust. Approval of the grant was made subject to review by the Joint Bond Review Committee.

The Tomlinson Farms property is located near Lynchburg and I-95 and encompasses 2,860 acres with 95% prime and statewide important farmland soils. The Farm produces row crops, turkeys, cattle, and manages timber. Tomlinson Farms also runs a roadside market that provides locally grown produce and meat products in an area considered a food desert

The Bank's commitment will be paid from the Conservation Bank Trust Fund which, following grants included for consideration at this meeting, will have an unobligated balance of \$78,031,185.

COMMITTEE ACTION:

Review and make recommendation regarding the proposal by the SC Conservation Bank to award a grant in the amount of \$3,585,000 to the South Carolina Farm Bureau Land Trust for the purchase of a conservation easement on Tomlinson Farms.

ATTACHMENTS:

1. Letter dated September 23, 2026, of Dr. Peter King, Board Chairman, South Carolina Conservation Bank.
2. Project Map and Narrative.

S O U T H C A R O L I N A
C O N S E R V A T I O N
B A N K

September 23, 2026

Catherine Hart
Director of Research
Joint Bond Review Committee
110 Gressette Building
Columbia, South Carolina 29201

Sent via email to: catherinehart@scsenate.gov

Re: Conservation Easements for JBRC Review

Dear members of Joint Bond Review Committee:

Pursuant to SC Code Section 48-59-70(L), the Bank must present and receive approval from the Joint Bond Review Committee (JBRC) on any grant exceeding \$1 Million to purchase a conservation easement. On September 23, 2026, the Bank approved the following grants to purchase conservation easements contingent on approval from the Joint Bond Review Committee. Accordingly, on behalf of the SC Conservation Bank Board, we request that the JBRC include these items on the agenda for review at its October 6, 2026, meeting. Enclosed are the Project Maps and Narratives.

Property	County	Acres	Qualified Entity	Conservation Easement Value	SCCB Grant Award
Ballsdam Plantation	Berkeley	2,640	Lord Berkeley Cons. Trust	\$4,900,000	\$1,225,000
Choestoea Farm	Oconee	727	SC Farm Bureau Land Trust	\$2,980,000	\$1,192,000
John Farm 1-3	Beaufort	158	Open Land Trust	\$8,262,000	\$2,478,600
Seaside Oaks	Beaufort	121	Open Land Trust	\$6,769,000	\$1,353,800
Tomlinson Farms	Lee / Sumter	2,858	SC Farm Bureau Land Trust	\$7,170,000	\$3,585,000
Windham Family Farms 1-3	Darlington	1,463	SC Farm Bureau Land Trust	\$2,660,000	\$1,330,000

We sincerely hope that the Committee agrees that these grants demonstrate the Bank's role in promoting landscape-scale conservation of our important natural and historic resources in a fiscally sound manner.

Sincerely,



Dr. Peter King
Board Chairman



Tomlinson Farms

Project Summary

ACRES: **2,860.86**
COUNTY: Sumter and Lee
AG ACTIVITIES: Row Crop, turkeys, cattle, timber

PROJECT NARRATIVE:

Tomlinson Farms represents an opportunity to protect a large-scale working agricultural property in Sumter and Lee Counties near Lynchburg and I-95. The Farm produces row crops, turkeys, cattle, and manages timber. Tomlinson Farms runs roadside market that provides locally grown produce and meat products in an area considered a food desert. Protecting this property builds on an existing network of protected lands within this farming community.

CONSERVATION VALUES:

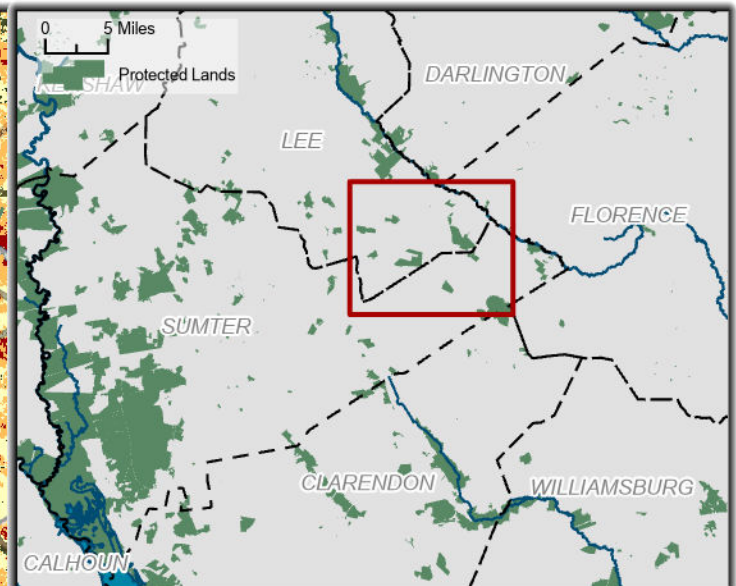
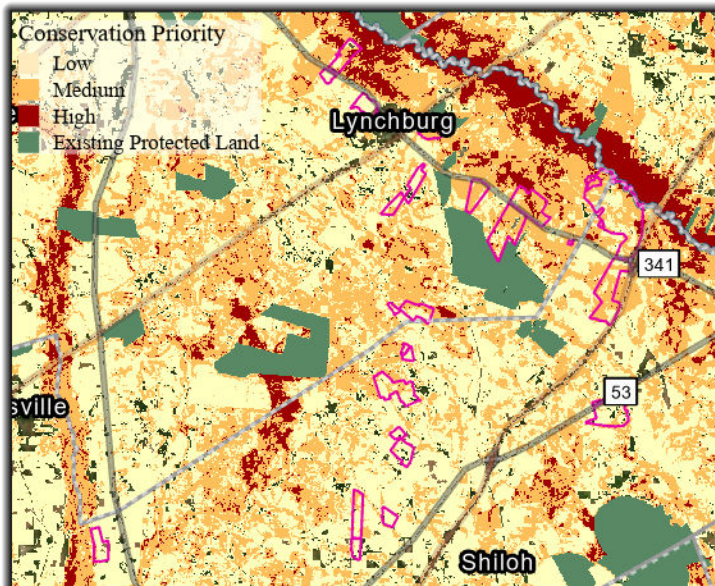
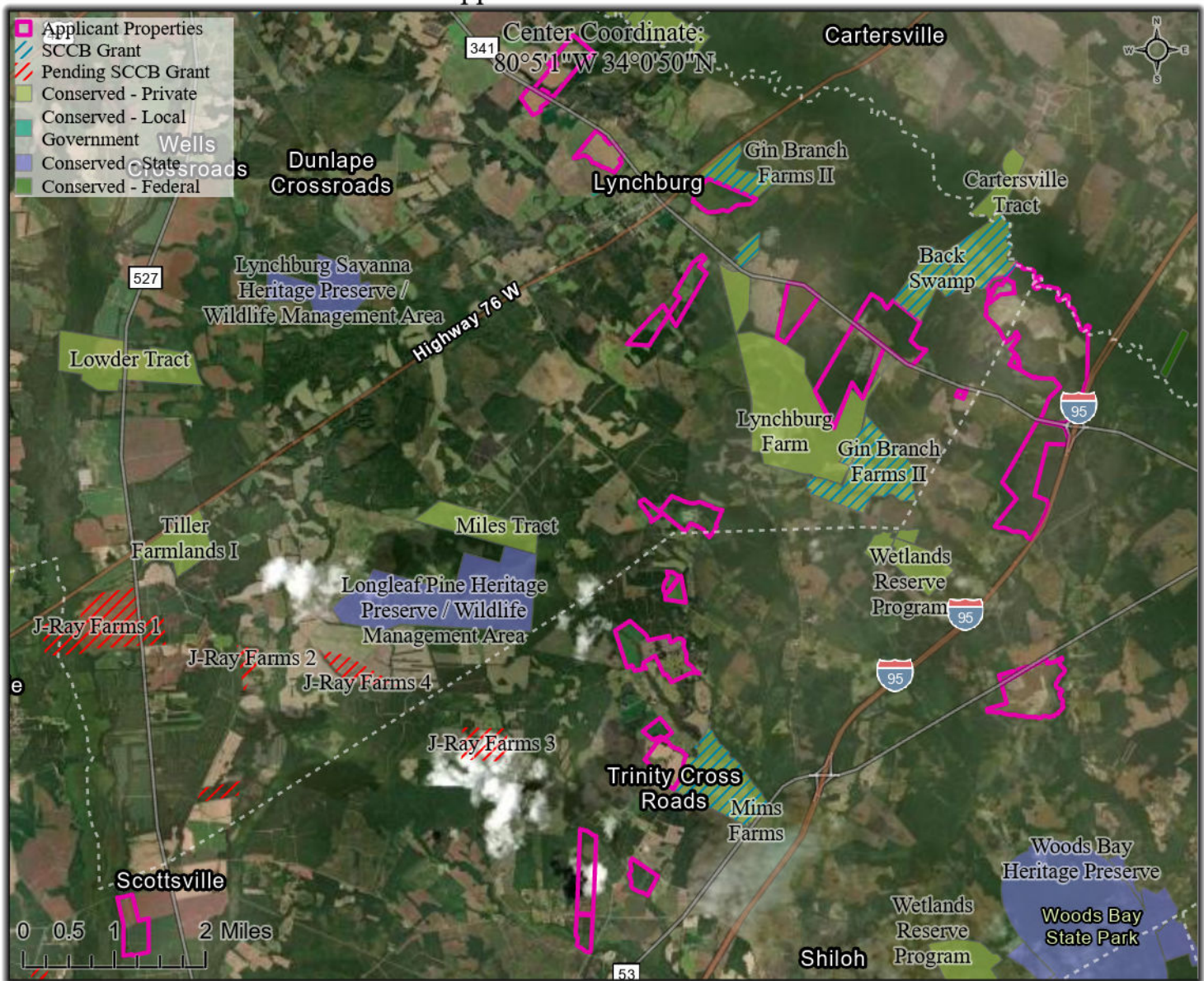
- 2,765 acres (95%) of prime and statewide important farmland soils
- Significant rural scenic viewshed along Lynchburg Highway (SC Hwy 341) and I-95.
- Significant streambank and frontage along Lynches River

SC Conservation Bank July 2026 Applicant

SOUTH CAROLINA
CONSERVATION
BANK

Property Name: Tomlinson Farm

Applicant: SC Farm Bureau Land Trust



Date Created: 7/7/2026

AGENCY: South Carolina Conservation Bank

SUBJECT: Proposed Grant Award for Conservation Easement
Windham Family Farms, Darlington County

Section 48-59-70(L) of the Code of Laws provides that the Conservation Bank Board may not authorize the purchase of a conservation easement for more than \$1 million unless the transaction is reviewed by the Joint Bond Review Committee and the Committee provides its recommendation to the Board.

Responsive to this requirement, the South Carolina Conservation Bank requests review of its proposed grant award to the South Carolina Farm Bureau Land Trust to purchase a conservation easement on 1,463 acres of Windham Family Farms located in Darlington County. By action on September 23, 2026, the South Carolina Conservation Bank Board reviewed and approved a grant in the amount of \$1,330,000 pursuant to an application submitted in July 2026 by the Conservation Trust. Approval of the grant was made subject to review by the Joint Bond Review Committee.

Windham Family Farms is located 5 miles south of Lamar and 8 miles southeast of I-20's Lee State Park Road and is made up of multiple properties in the area. The family farms approximately 6,000 acres in the area producing corn, soybeans, wheat, cotton, and peanuts. Twenty-six of the parcels will be placed under easement. Almost all the parcels are in some form of row crop production, several are irrigated, and some properties have timber management. Soil quality in the area is exceptional, with over 95% of the land in prime and statewide important farmland soils. Protection of the property will not only preserve important farmland soils but also protect rural scenic viewshed and significant linear feet of streambank on Rose Branch, Camel Branch, and Deep Hole Swamp.

The Bank's commitment will be paid from the Conservation Bank Trust Fund which, following grants included for consideration at this meeting, will have an unobligated balance of \$78,031,185.

COMMITTEE ACTION:

Review and make recommendation regarding the proposal by the SC Conservation Bank to award a grant in the amount of \$1,330,000 to the South Carolina Farm Bureau Land Trust for the purchase of a conservation easement on Windham Family Farms.

ATTACHMENTS:

1. Letter dated September 23, 2026, of Dr. Peter King, Board Chairman, South Carolina Conservation Bank.
2. Project Map and Narrative.

S O U T H C A R O L I N A
CONSERVATION
B A N K

September 23, 2026

Catherine Hart
Director of Research
Joint Bond Review Committee
110 Gressette Building
Columbia, South Carolina 29201

Sent via email to: catherinehart@scsenate.gov

Re: Conservation Easements for JBRC Review

Dear members of Joint Bond Review Committee:

Pursuant to SC Code Section 48-59-70(L), the Bank must present and receive approval from the Joint Bond Review Committee (JBRC) on any grant exceeding \$1 Million to purchase a conservation easement. On September 23, 2026, the Bank approved the following grants to purchase conservation easements contingent on approval from the Joint Bond Review Committee. Accordingly, on behalf of the SC Conservation Bank Board, we request that the JBRC include these items on the agenda for review at its October 6, 2026, meeting. Enclosed are the Project Maps and Narratives.

Property	County	Acres	Qualified Entity	Conservation Easement Value	SCCB Grant Award
Ballsdam Plantation	Berkeley	2,640	Lord Berkeley Cons. Trust	\$4,900,000	\$1,225,000
Choestoea Farm	Oconee	727	SC Farm Bureau Land Trust	\$2,980,000	\$1,192,000
John Farm 1-3	Beaufort	158	Open Land Trust	\$8,262,000	\$2,478,600
Seaside Oaks	Beaufort	121	Open Land Trust	\$6,769,000	\$1,353,800
Tomlinson Farms	Lee / Sumter	2,858	SC Farm Bureau Land Trust	\$7,170,000	\$3,585,000
Windham Family Farms 1-3	Darlington	1,463	SC Farm Bureau Land Trust	\$2,660,000	\$1,330,000

We sincerely hope that the Committee agrees that these grants demonstrate the Bank's role in promoting landscape-scale conservation of our important natural and historic resources in a fiscally sound manner.

Sincerely,



Dr. Peter King
Board Chairman

Windham Family Farms 1,2,3

Project Summary

PROJECT NARRATIVE:

Windham Farms is located 5 miles south of Lamar and 8 miles southeast of I-20's Lee State Park Rd. exit. The farm's headquarters is located on E. Lynches River Rd. with various farm properties scattered around the area. The family is putting 26 of their parcels under easement and to do so it will require a separate easement for the three different forms of family ownership. All properties lie between Hwy 401 to the north and Hwy 76 to the south and Lamar to the north, most are in proximity to E. Lynches River Rd. A few of the properties border the Lynches River on the western side of E. Lynches River Rd., but most of the parcels are east of the road. Four of the properties that border the river have existing mitigation easements on them, we will be easing the upland farmland that is not within the mitigation area. Almost all the parcels are in some form of row crop production, several are irrigated, and some properties have timber management. Soil quality in the area is exceptional, with over 95% of the land in prime and statewide important farmland soils. The family farms approximately 6,000 acres in the area producing corn, soybeans, wheat, cotton, and peanuts. All three easements will qualify for the Working Agricultural Lands Fund.

CONSERVATION VALUES:

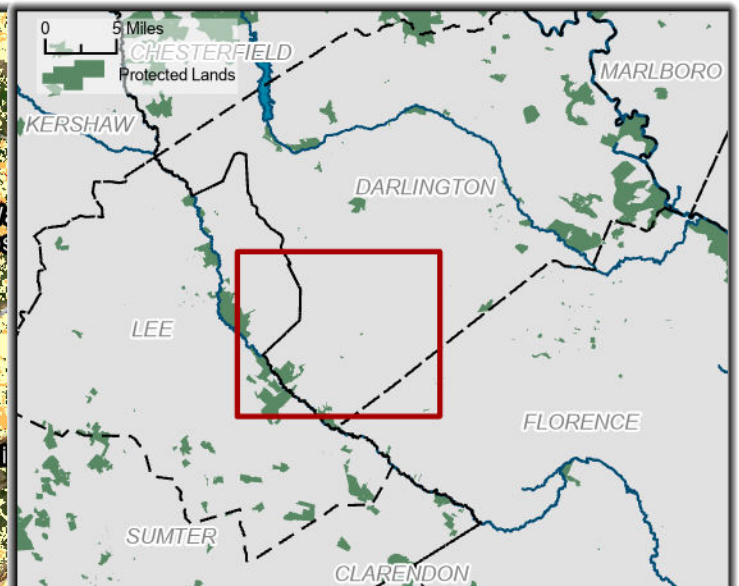
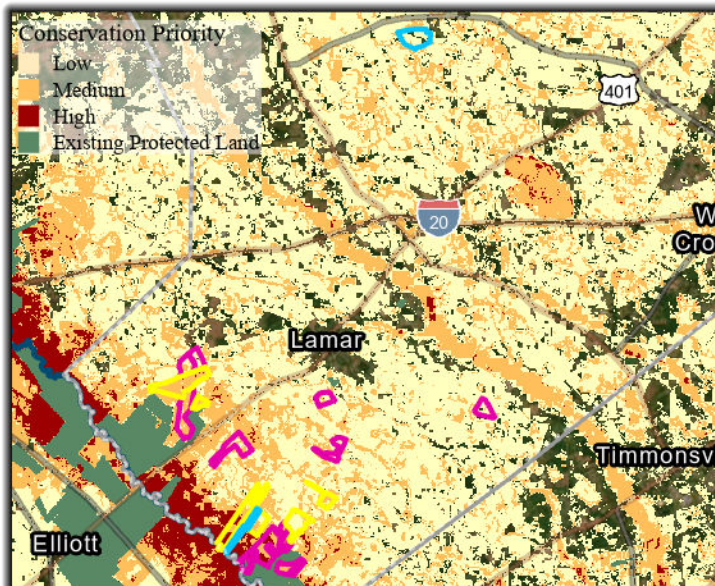
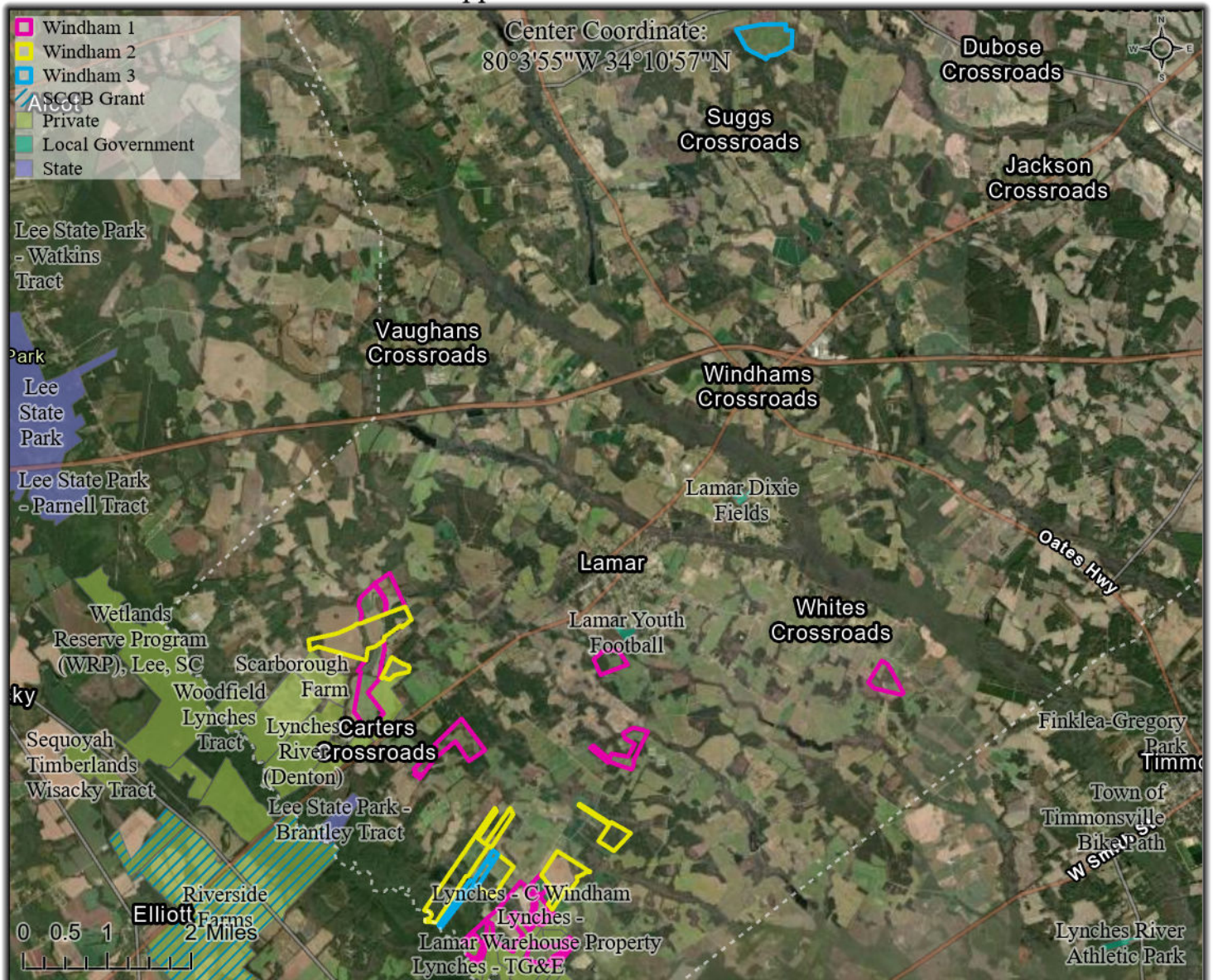
- 95-100% prime and statewide important farmland soils on the various properties.
- Significant rural scenic viewshed on E. Lynches River Rd and various other county roads
- Significant linear feet of streambank on Rose Branch, Camel Branch, and Deep Hole Swamp.

SC Conservation Bank April 2026 Applicant

SOUTH CAROLINA
CONSERVATION
BANK

Property Name: Windham Family Farms 1, 2, & 3

Applicant: SC Farm Bureau Land Trust



Date Created: 4/8/2026

AGENCY: South Carolina Office of Resilience

SUBJECT: Proposed Transfer from Resilience Acquisition Fund

By letter dated September 15, 2026, the South Carolina Office of Resilience requests review of its proposal to transfer a total of \$118,000,000 from the Resilience Acquisition Fund to the South Carolina Conservation Bank to facilitate acquisition of approximately 3,400 acres of real property located along Highway 17 near Pawleys Island in Georgetown County.

The property is characterized by a continuous landscape sequence of beach, dunes, maritime shrub and forest ridge, upland pine savanna, and coastal swamp ecosystems. In 2002, a Planned Unit Development (PUD) was approved and reauthorized in 2025 that would have included a corporate park, village center, single-family neighborhoods, a retirement village, a patio home community, a golf course community and a resort. The approved land use plan called for 1.26 million square feet of office space, 400,000 square feet of commercial space plus a hotel, and between 3,332 and 3,392 residential units, spanning single-family attached and detached homes, multi-family units, patio homes, estate lots, and villas.

The Office of Resilience and the Conservation Bank will collaborate with Open Space Institute and Ducks Unlimited to close on the property by the end of the calendar year.¹ Open Space Institute and Ducks Unlimited will take possession of the property from Prospect Hill Holdings LLC² until the South Carolina Department of Natural Resources secures federal funding, principally from the Forest Legacy Program, and the governmental approvals³ necessary to purchase the property.

The South Carolina Department of Natural Resources plans to establish the property as a new Heritage Preserve and Wildlife Management Area, and will be dedicated to broad collaborative research and education. Georgetown County Council and the Georgetown County School District Board of Trustees are supportive of the project.

Proviso 117.160 of the Fiscal Year 2026-27 Appropriations Act directs Resource Agencies, including the Office of Resilience, to coordinate and collaborate with the Conservation Bank to maximize the most cost-effective options with greatest public benefit in the acquisition of interests in land for natural resource protection and rural land preservation. The Office of Resilience has represented, and the Conservation Bank has confirmed, coordination and collaboration on the proposed acquisition of this property in accordance with the directives of the Proviso.

Following the proposed transfer, there will remain a balance of \$4,541,320 held in the SCOR Resilience Acquisition Fund.

¹ Ducks Unlimited and Open Space Institute will submit an application to the Conservation Bank for a total of \$121,500,000 including the administration the \$118 million SCOR funds and up to an additional \$3.5 million Conservation Bank funds.

² A South Carolina limited liability company in good standing and registered with the SC Secretary of State effective August 28, 2024. R. Mathews Balding, Jr. of Georgetown, is registered agent.

³ The land acquisition completed by the Department will require review and comment by the Joint Bond Review Committee and approval of the State Fiscal Accountability Authority.

COMMITTEE ACTION:

Review and provide comment on the proposed transfer of \$118,000,000 from the Resilience Acquisition Fund to the South Carolina Conservation Bank to facilitate the acquisition of 3,400 acres in Georgetown County as described herein.

ATTACHMENTS:

1. Letter dated September 15, 2026, of Mr. Benjamin I. Duncan, II, Chief Resilience Officer.
2. South Carolina Conservation Bank Land Acquisition Coordination Form.



HENRY D. MCMASTER, *Governor*
BENJAMIN I. DUNCAN II, *Chief Resilience Officer*

September 15, 2026

Via Email Only- CatherineHart@scsenate.gov

Catherine O. Hart
Director of Research
Joint Bond Review Committee
321 Gressette Building
Columbia, SC 20201

Re: South Carolina Office of Resilience request to transfer funds to S.C. Conservation Bank for the Arcadia East Project

Dear Mrs. Hart:

The South Carolina Office of Resilience (SCOR) requests authority to expend a total of \$118,000,000 for a project coordinated with SC Conservation Bank (SCCB) and other resource agencies. The uncommitted balance in SCOR Resilience Acquisition Fund #4067001 is \$126,951,320.88.

The project coordination complies with Proviso 117.160 of the FY2026-27 Appropriation Act. The project forwards the goal of permanently securing the natural and historic integrities in South Carolina's lands or lands along South Carolina's waterways. There are wetlands protection, flood reduction, clean water and/or other conservation co-benefits with these properties. The SCCB; SCOR; the Department of Natural Resources (DNR); and the Department of Parks, Recreation, and Tourism (SCPRT) have collaborated on this submittal for JBRC's consideration in the interests of the state's citizens.

There is an existing approved Planned Unit Development to include 2,700+ homes and resort units, 4 golf courses, resort, commercial, office and industrial space. The current owners would prefer to conserve the tract rather than develop it.

Protecting this +/- 3,400 acres would permanently protect one of last unprotected and undeveloped beach front properties in South Carolina with 2,463 wetland acres, 1,028 upland forest acres, and 0.57 miles beach frontage. This property provides connective linkage to 20,000+ acre conservation corridor.



HENRY D. MCMASTER, *Governor*
BENJAMIN I. DUNCAN II, *Chief Resilience Officer*

We respectfully request approval for SCOR to transfer \$118,000,000 to SCCB for the following projects:

Project	County	SCOR Funding	Total SC Investment	Appraised Value	Current Owner
Arcadia	Georgetown	\$118,000,000	\$121,300,000.	\$129,200,000	Prospect Hill Holdings LLC

We have attached SCCB coordination form with the project summary and other relevant information. The total project cost for the property is within or below appraised value.

If applicable, upon approval of the above requested SCOR funds transfers to SCCB, this acquisition will follow Section 7: Real Property Acquisitions Policies and Guidance for the Establishment and Maintenance of Permanent Improvement Projects for State Agencies.

Following the transfers, the unencumbered balance remaining in the SCOR Resilience Acquisition Fund (4067001) will be \$4,541,320.88.

On behalf of SCOR, SCCB, and all resource agencies and project partners, we remain available to provide any further information or answer any questions you may have.

Sincerely

A handwritten signature in black ink, appearing to read "Ben Duncan", is written over the printed name of Benjamin I. Duncan, II.

Benjamin I. Duncan, II
Chief Resilience Officer

Cc: Amber Lark, SCCB
Dir. Tom Mullikin, SC DNR
Maria Whitehead, OSI
Emily Purcell, DU
Nate Berry, OSI

Phase I - Land Acquisition Coordination Form

SCCB Conservation Land Acquisition Coordination

The intent of this document is to satisfy Proviso 117.160 of the FY 2026-27 Appropriations Act by all Conservation Agencies for all conservation land acquisitions requiring approval from the Department of Administration, Joint Bond Review Committee and/or the State Fiscal Accountability Authority.

Project Name: Arcadia East

Project Summary

Arcadia consists of approximately 3,400 acres in Georgetown County. With 0.57 miles of undisturbed beach frontage along the Atlantic Ocean, Arcadia East remains one of the last undeveloped and unprotected oceanfront properties in the state. An April 22, 2026 appraisal values the property at a fair market value (FMV) of \$129.2 million.

Land trusts Ducks Unlimited and Open Space Institute have secured an option with a willing seller to acquire the land for \$121.3 million. This purchase is financed through \$118 million from the South Carolina Office of Resilience (SCOR), of which up to \$200,000 will cover necessary transaction and due diligence costs incurred by the partner land trusts; and, up to \$3.5 million from the South Carolina Conservation Bank (SCCB), subject to SCCB Board approval. Should DULT and OSILT secure private funds to cover these transaction costs, the SCOR may allow those funds to be reallocated toward acquisition costs, reducing the total amount needed from the SCCB.

Upon JBRC approval, SCOR will transfer a total of \$118M to the South Carolina Conservation Bank from the Land Acquisition Reserve Fund (40670001).

The \$8M from the Disaster Relief and Resilience Reserve Fund will be reimbursed to SCOR out of \$10M in awarded grants on the Snow's Island Project when DNR closes that acquisition no later than the first quarter of 2027.

DULT and OSILT will submit an application to SCCB for a total of \$121.5M including the administration of the \$118M SCOR funds and up to an additional \$3.5M from SCCB to fund the purchase price deficit. The grant will be partially reimbursable to encourage partners to seek federal grant funding to reimburse the State funds utilized for this project.

The land trusts will hold the property while federal funding and other state approvals are secured. SCDNR will then acquire the property in strategic phases to maximize federal grant funds.

**SATISFACTION OF PROVISIO 117.160 OF THE FY2026-27 APPROPRIATIONS ACT
ACKNOWLEDGMENTS**

Arcadia East

Georgetown County

+/- 3,400 acres

The South Carolina Resource Agencies have coordinated and collaborated with each other to maximize the most cost-effective use of funds appropriated or authorized by the General Assembly in the proposed purchase of the above referenced property. On behalf of the South Carolina Conservation Bank, I affirm that the requirements of Proviso 117.160 of the 2026-27 Appropriations Act have been satisfied for the proposed acquisition of the above referenced property by the Conservation Agency.



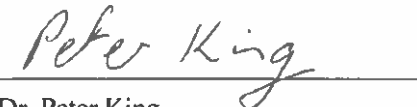
Benjamin I. Duncan, II

Chief Resilience Officer

SC Office of Resilience

9/15/2026

Date



Dr. Peter King

Board Chairman

SC Conservation Bank

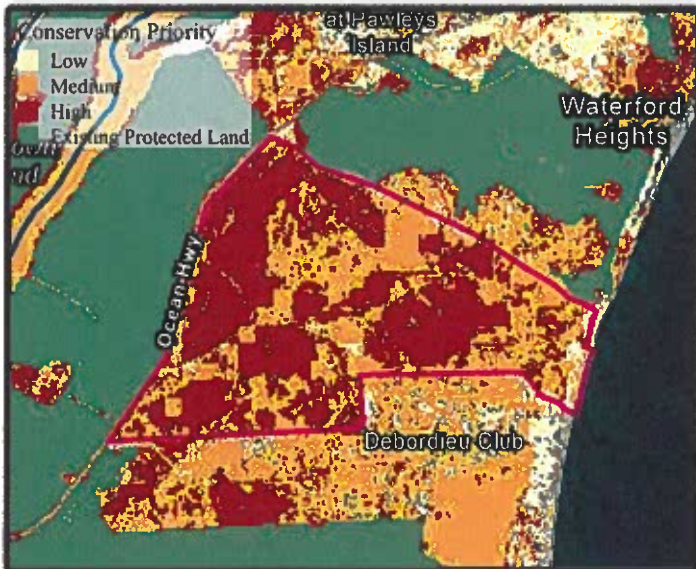
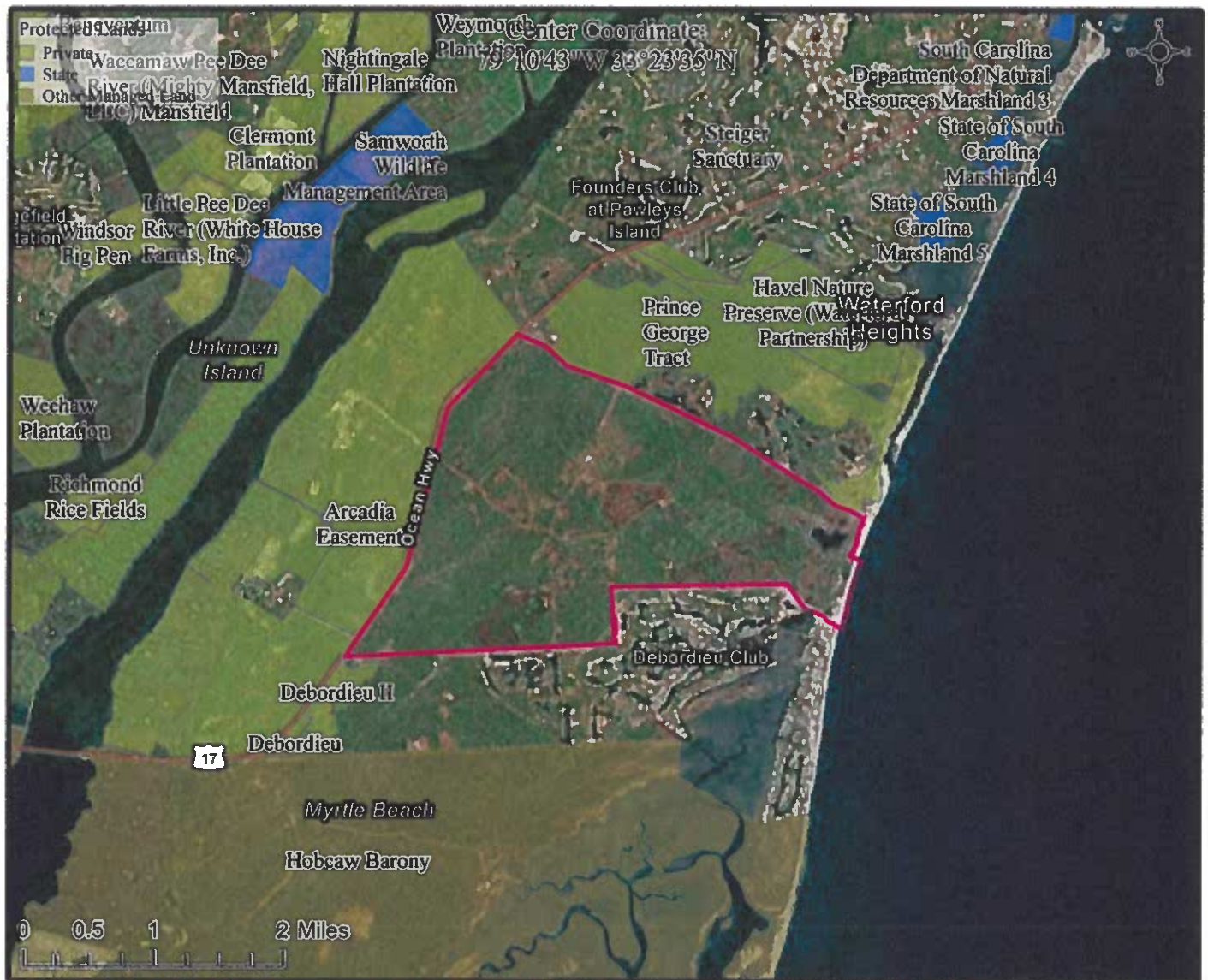
9/15/2026

Date

SC Conservation Bank - Proviso 117.164 of the FY 2025-26 Appropriations Act

SOUTH CAROLINA
CONSERVATION
BANK

Property Name: Arcadia East



AGENCY: Department of Administration
Capital Budget Office

SUBJECT: Permanent Improvement Project Proposals

The Department of Administration has submitted 52 proposals for Permanent Improvement Projects on behalf of agencies, summarized as follows:

	Items	Existing Budget	Proposed Budget Change	Estimated Total Project Cost
Higher Education				
H17 - Coastal Carolina University	1	150,000	12,850,000	13,000,000
H18 - Francis Marion University	1	270,000	8,730,000	9,000,000
H27 - University of South Carolina - Columbia	4	20,000	12,445,000	294,820,000
H29 - University of South Carolina - Aiken	1	125,250	8,224,750	8,350,000
H34 - University of South Carolina - Upstate	1	90,000	6,160,000	6,250,000
H39 - University of South Carolina - Sumter	1	-	5,850,000	5,850,000
H47 - Winthrop University	3	-	600,000	47,500,000
H59 - Central Carolina Technical College	1	-	300,000	23,000,000
H59 - Horry Georgetown Technical College	1	-	20,000	7,240,000
H59 - Midlands Technical College	1	48,977	7,151,023	7,200,000
H59 - Northeastern Technical College	2	-	40,000	40,000
H59 - Spartanburg Community College	1	-	75,000	5,000,000
H59 - Spartanburg Community College Enterprise Cam	1	-	300,000	10,000,000
H59 - Tri-County Technical College	4	9,502,500	3,447,500	12,950,000
H59 - York Technical College	1	-	3,500,000	3,500,000
Higher Education Total	24	10,206,727	69,693,273	453,700,000
Agencies				
D50 - Department of Administration	6	-	79,750	2,650,000
E26 - Department of Veterans Affairs	3	147,000	20,548,364	20,695,364
H67 - South Carolina Educational Television Commissi	2	412,455	37,213,838	37,626,293
H73 - Vocational Rehabilitation Department	1	15,000	855,000	870,000
J08 - Department of Behavioral Health & Development	2	-	18,947	1,259,552
N04 - Department of Corrections	1	-	11,250	1,300,000
P24 - Department of Natural Resources	11	340,000	20,565,298	21,825,298
P28 - Department of Parks, Recreation and Tourism	1	-	20,000	20,000
P36 - Patriots Point Development Authority	1	-	1,790,179	1,790,179
Agencies Total	28	914,455	81,102,626	88,036,686
Grand Total	52	11,121,182	150,795,899	541,736,686

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 2-2027 covering the period May 22, 2026, through July 20, 2026.

1. Project: Coastal Carolina University
 H17.9633: Student Intramural Fields and Track Facility
- Request: Revise Scope and Establish Phase II Full Construction Budget to construct new student intramural fields and a track facility on the East Campus.
- Included in CPIP: Yes – 2025 CPIP Priority 5 of 9 in FY26 (estimated at \$8,000,000)
- Phase I Approval: February 2026 (estimated at \$12,850,000) (SFAA)
- Supporting Details: Pages 1-16

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Penny Sales Tax	150,000		150,000	12,850,000	13,000,000
All Sources	<u>150,000</u>		<u>150,000</u>	<u>12,850,000</u>	<u>13,000,000</u>

Summary of Work: The project was established to create a comprehensive recreational and athletic complex to include constructing a field house building that would provide restrooms, locker rooms, concessions, and storage for equipment. This scope revision will replace construction of an approximate 10,000 square foot field house to a 1,000 square foot standalone restroom building. The project includes creation of four lighted intramural fields, an eight-lane running track, a synthetic turf competition field for women's lacrosse, and full track and field event facilities. The roof system has been evaluated by the Department of Administration, determined to comply with JBRC policy, and will include the minimum 20-year material and workmanship warranty.

Rationale: Once detailed layouts were developed for the track, intramural fields, lighting, utilities, stormwater systems, and supporting amenities, the cost estimate was updated to reflect current pricing and required scope to ensure the project could meet its functional requirements. In order to complete the project within the available funding, the university transitioned from the 10,000 square foot field house proposed in Phase I to a 1,000 square foot standalone restroom building. The track and field facility is being relocated from its previous location to the East Campus which will allow for the construction of the Health and Human Performance Building and surface parking lot being constructed in project H17-9631. This new complex will complement existing athletic and recreational facilities on the East Campus, including the soccer stadium, tennis complex, and beach volleyball courts. The artificial turf fields will allow year-round use, expand offerings, improve safety, and reduce maintenance costs. The existing intramural fields are heavily overused, resulting in deteriorating field conditions and limited recovery time for natural grass.

Facility Characteristics: The East Campus site encompasses approximately 26 acres. The standalone restroom building will be 1,000 square feet. The complex will include four lighted intramural fields, an eight-lane running track, a synthetic turf competition field for women's lacrosse, and full track and field facilities to include 600-seat bleachers with press-box, parking, lighting, and fencing. The new track facility will be used daily during the season by the university's track teams for practice, conditioning, and technical training. The university anticipates hosting 5–10 meets annually, each drawing hundreds of athletes and spectators. The intramural sports program reaches over 3,500 students annually and continues to grow. Beyond intramurals, the complex will also serve over 1,000 students involved in club sports, such as lacrosse, rugby and soccer. It will be used for warm-ups, fitness testing, and cross-training, maximizing its utility as a multi-purpose recreational and competitive space. Additionally,

the public will have access to the track for recreational use and will be able to rent field space to further enhance community engagement and generate revenue opportunities.

Financial Impact:

The project will be funded from Other, Penny Sales Tax Funds (uncommitted balance \$13.98 million at May 31, 2026). The Penny Sales Tax was approved in November 2008 and was effective from March 1, 2009 to 2024 (15 years). The legislation guaranteed that the university will receive 13.3% of the sales tax collections. The Penny Sales Tax was renewed for an additional 15 years from 2024 to 2039. The project is expected to result in an increase of \$30,000 (year 1) and \$160,000 (years 2 thru 3) in annual operating expenditures. No student fees or tuition will be increased as a consequence of the project. While not being utilized to fund this project, a portion of tuition is designated for Renovation Reserve and Debt Service allocations, currently \$210 (in-state) per student per semester and \$475 (out-of-state) per student per semester. In academic year 2022-2023, the portion of tuition designated for capital improvements was \$405 (in-state/out-of-state). In 2024, the tuition structure was revised so that the portion allocated to capital improvements is no longer a flat amount applied equally to all students. Instead, the Renovation Reserve and Debt Service allocations were adjusted. They were reduced for in-state students and increased for out-of-state students so that each group contributes a similar percentage of their total tuition toward capital project improvements. As a result, capital improvement funding is more proportional and equitable relative to overall tuition. Currently, \$140 (in-state) and \$290 (out-of-state) are pledged for debt service per student per semester. The remainder of the fee, \$70 (in-state) and \$185 (out-of-state), funds ongoing capital projects and maintenance.

Full Project Estimate:

\$13,000,000 funded from Penny Sales Tax Funds. Contract execution is expected in November 2026 and completion of construction in December 2027.

2. Project: Francis Marion University
H18.9593: Leatherman Science Facility and McNair Science Building Renovation
- Request: Establish Phase II Full Construction Budget to complete interior and exterior renovations to the science buildings.
- Included in CPIP: Yes – 2025 CPIP Priority 3 of 4 in FY26 (estimated at \$9,000,000)
- Phase I Approval: December 2024 (estimated at \$7,000,000) (SFAA)
- Phase I Increase
- Approval: December 2025 (estimated at \$9,000,000) (SFAA)
- Supporting Details: Pages 17-28

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
FY25 Appropriated State, Proviso 118.20 (B)(11), (Leatherman Science Facility/McNair Science Building Renovation)	140,000	130,000	270,000	1,730,000	2,000,000
FY25 Capital Reserve, (1)(8)(a), (Leatherman Science Facility/McNair Science Building Renovation)				5,000,000	5,000,000
FY26 Appropriated State, Proviso 118.22 (B)(14)(a), (Leatherman Science Facility/McNair Science Building Renovation)				2,000,000	2,000,000
All Sources	<u>140,000</u>	<u>130,000</u>	<u>270,000</u>	<u>8,730,000</u>	<u>9,000,000</u>

Summary of Work: This project will provide necessary upgrades including mechanical system replacements, life safety and regulatory compliance improvements, and classroom renovations. Classrooms and laboratories will be refreshed with new furniture and technology. Restrooms will receive new finishes, fixtures and partitions.

Rationale: The mechanical upgrades will improve energy efficiency, air quality, and climate control. Life safety enhancements will ensure the facilities meet modern fire, electrical, and accessibility codes. Classroom renovations will support contemporary teaching strategies.

Facility Characteristics: The McNair Science Building is 75,736 square feet and was constructed in 1972 (54 years old). The Leatherman Science Facility is 83,945 square feet and was constructed in 1994 (32 years old). The building systems impacted by this project are original to construction. Approximately 14,852 square feet in the McNair Science Building and approximately 5,920 square feet in the Leatherman Science Building will be renovated in this project. The McNair Science Facility is utilized as classroom, lab, and office space for the Math, Biology, Chemistry, and Physics /Engineering programs. The Leatherman Science Building is utilized as classroom, lab, and office space for Biology, Chemistry, and Physics /Engineering programs. An estimated 1,000 students and 85 faculty and staff utilize each facility per semester.

Financial Impact: This phase of the project will be funded from FY25 Appropriated State (nonrecurring) (uncommitted balance \$1.76 million at July 2026), FY25 Capital Reserve (uncommitted

balance \$5 million at July 2026), and FY26 Appropriated State (nonrecurring) (uncommitted balance \$2 million at July 2026) Funds. The project is expected to result in a decrease of \$200,000 (years 1 thru 3) in annual operating expenditures. No student fees or tuition will be increased as a consequence of the project. While not being utilized to fund this project, a portion of tuition is designated for capital improvements, currently \$200 per student per semester, and has not changed between academic years 2022-2023 and 2026-2027.

Full Project Estimate: \$9,000,000 funded from Appropriated State (nonrecurring) and Capital Reserve Funds. Contract execution is expected in December 2026 and completion of construction in July 2028.

3. Project: University of South Carolina – Columbia
 H27.6169: Civil Rights Center Construction
- Request: Establish Phase I Pre-Design Budget to construct a new Civil Rights Center facility.
- Included in CPIP: Yes – 2025 CPIP Priority 4 of 7 in FY27 (estimated at \$24,000,000)
- Supporting Details: Pages 29-38

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Institutional Capital Project				475,000	475,000
All Sources				<u>475,000</u>	<u>475,000</u>

Summary of Work: The project will construct a new building near the Booker T. Washington Building that will create a campus focal point for civil rights scholarship, course instruction, community history, and public engagement. It will consolidate staff, exhibition, research, classroom, archival processing, storage, and event spaces in one centralized location and feature interactive, immersive exhibits designed to engage visitors of all ages. All roofing material options will be evaluated during the Phase I process and will conform to JBRC policy. The new building will be designed to meet either LEED Silver or Two Green Globes certification standards.

Rationale: The Civil Rights Center currently operates in limited space across the Hollings Special Collections Library and Thomas Cooper Library with office, exhibition, archival processing, and storage functions dispersed across multiple locations. A dedicated building will assist in fulfilling the Center's research, teaching, exhibition, and public service mission.

Facility Characteristics: The new Civil Rights Center building to be constructed will be approximately 27,000 square feet. It will be utilized by program/academic, office/administration, food service, and support services. An estimated 2,000 students, faculty, staff, and visitors will utilize the new facility.

Financial Impact: This phase of the project will be funded from Other, Institutional Capital Project Funds (uncommitted balance \$9 million at June 30, 2026). Revenue to this fund is generated from the portion of tuition and fees designated for Bond and Renovation Reserve. These funds pay debt service first and the remainder is used for capital improvements. The project is expected to result in an increase of \$233,000 (years 1 thru 3) 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 \$319.50 (in-state) per student per semester and \$815.50 (out-of-state) per student per semester and has not changed between academic years 2022-2023 and 2026-2027.

Full Project Estimate: \$24,400,000 (internal). Phase II will be funded from \$15,150,000 in Federal, \$6,000,000 in Institutional Capital Project, \$2,000,000 in Appropriated State, and \$1,250,000 in Private Gift Funds. The Phase I amount requested is 1.94% of the estimated cost to complete the project and the additional amount will be used to cover the Construction Manager at Risk procurement method.

4. Project: University of South Carolina – Columbia
 H27.6170: Russell House Student Union Expansion & Renovation
- Request: Establish Phase I Pre-Design Budget to expand and renovate the Russell House Student Union.
- Included in CPIP: Yes – 2025 CPIP Priority 7 of 7 in FY27 (estimated at \$25,000,000)
- Supporting Details: Pages 39-48

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Institutional				4,300,000	4,300,000
All Sources				<u>4,300,000</u>	<u>4,300,000</u>

Summary of Work: The project will complete a study to evaluate options to execute a staged expansion and renovation of the building. The Phase I pre-design will define the scope of work and determine the staging, logistics, methods, and cost of the project. The university plans to keep the Russell House at its current location with an expanded footprint. The study will offer a strategic plan that will include the demolition of the Thomson Building and the aged west wing of the Russell House to enable a staged expansion. During and following these expansions, portions of the existing building will be renovated to renew and modernize the building. The expansion will increase the gross area of the Student Union and enable construction of a larger ballroom. The project will be completed in stages and will require several years to implement. The work must occur while much of the existing building remains occupied to serve students. All roofing material options will be evaluated during the Phase I process and will conform to JBRC policy. The new building will be designed to meet either LEED Silver or Two Green Globes certification standards.

Rationale: Per the university, since the last expansion, the undergraduate student body has grown by 97%, while the total Columbia campus student body has grown by 135%. Recent studies have identified the greatest programmatic student needs are for a much larger ballroom, more space for student organizations, enhanced food service, and additional recreation space among others. Incremental growth of the building has created circulation configurations that impair accessibility and mobility throughout the building. Mechanical and electrical systems in many locations are at the end of their service lives and are difficult to maintain. The fundamental need to feed thousands of students requires that the Russell House remain operational, which has made a complete replacement of the building impractical. The project seeks to improve building circulation, address life safety and accessibility needs, and align space utilization with modern programmatic needs.

Facility Characteristics: The Russell House is 200,161 square feet and was constructed in 1955 (71 years old). It was last expanded in the mid-1970s (approximately 51 years ago). The Thomson Building to be demolished as part of this project, is 38,310 square feet and was constructed in 1973 (53 years old). The Russell House serves as the main dining hall and the hub for student services and resources for the Columbia Campus. An estimated number of students, faculty, staff and clients surpasses 75,000 annually. The Thomson Building houses the Student Health and Well-Being on the ground floor and the remaining floors are utilized by the Student Affairs and Academic Support administration and shared services team, which include finance, information technology, and human resources. An estimated 2,500 students, faculty, staff and clients use the building annually.

Financial Impact:	This phase of the project will be funded from Other, Institutional Funds (uncommitted balance \$23.43 million at June 30, 2026). Institutional Funds are the result of excess revenue over expenditures and may be the result of intended cost savings, salary lag, and reduction in operating cost. These funds come primarily from regular operating funds and may be utilized for capital projects to the extent that permanent improvement expenditures do not impact annual recurring operations. The project is expected to result in an increase of \$475,000 (years 1 thru 3) in annual operating expenditures. While not being utilized to fund this project, a portion of tuition is designated for capital improvements, currently \$319.50 (in-state) per student per semester and \$815.50 (out-of-state) per student per semester and has not changed between academic years 2022-2023 and 2026-2027. Additionally, the Board of Trustees has approved a \$150 per-student per-semester fee to support the construction of the Russell House and surrounding areas. The fee, endorsed by USC Student Government, took effect beginning in Fall 2026.
Full Project Estimate:	\$250,000,000 (internal). Phase II will be funded from Higher Education Revenue Bond Funds. The Phase I amount requested is 1.72% of the estimated cost to complete the project and the additional amount will be used to cover the cost of the Construction Manager at Risk procurement method. The estimated cost to complete the project has increased from the 2025 CPIP submission because the scope of the Russell House renovation is now more defined. The new scope is a multi-stage multi-year project that is a comprehensive expansion and renovation.

5. Project: University of South Carolina - Columbia
 H27.6171: 2245 Harden Street Land Acquisition
- Request: Establish Preliminary Land Acquisition for the purpose of investigating the acquisition of +/- 9.77 acres in Richland County.
- Included in CPIP: No – The property was not available for purchase during the 2025 CPIP submission process.
 Supporting Details: Pages 49-62

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

Rationale: Acquisition of this property would ensure future development for both the Health Sciences Campus and the Neurological Hospital and Rehabilitation Center.

Characteristics: The property is contiguous to the 20-acres of property owned by the university where the Health Sciences Campus and Neurological Hospital and Rehabilitation Center are being constructed. There are no structures located on the property.

Financial Impact: The property consists of 1 parcel and is offered by USC Development Foundation for not more than appraised value, which is anticipated to be \$12,730,000. The due diligence activities will be funded from Other, Institutional Funds (uncommitted balance \$23.43 million at June 30, 2026). Institutional Funds are the result of excess revenue over expenditures and may be the result of intended cost savings, salary lag, and reduction in operating cost. These funds come primarily from regular operating funds and may be utilized for capital projects to the extent that permanent improvement expenditures do not impact annual recurring operations. If acquired, no construction or renovations will be completed on the property because it is already in suitable shape for use. The acquisition is expected to result in an increase of \$25,000 (years 1 thru 3) in annual operating expenditures. No student fees or tuition will be increased as a consequence of the project. While not being utilized to fund this project, a portion of tuition is designated for capital improvements, currently \$319.50 (in-state) per student per semester and \$815.50 (out-of-state) per student per semester and has not changed between academic years 2022-2023 and 2026-2027.

Full Project Estimate: \$12,750,000 (internal) funded from Institutional Funds.

6. Project: University of South Carolina - Columbia
 H27.6166: 555 Williams Street Land Acquisition
- Request: Revise Scope and Establish Final Land Acquisition to purchase +/- 12.61 acres in Richland County.
- Included in CPIP: No – The university was not aware that the Williams at Blossom LLC which is wholly owned by the USC Development Foundation wanted to sell the land to the university during the 2025 CPIP submission process.
- Phase I Approval: March 2026 (estimated at \$7,520,000) (SFAA)
- Supporting Details: Pages 63-76

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Institutional	20,000		20,000	7,650,000	7,670,000
All Sources	<u>20,000</u>		<u>20,000</u>	<u>7,650,000</u>	<u>7,670,000</u>

- Rationale: Acquisition of this property would ensure adequate parking is maintained to support the Founders Park baseball stadium and commuter parking on non-game days. The project was established to purchase +/- 14.88 acres but +/- 2.27 acres of the parcel will not be purchased since it is in the floodway and cannot support vertical development. The +/- 2.27-acres of land is also planned for incorporation into the Riverfront Park to make it a public green-way trail.
- Characteristics: The property is located at the southwest corner of Blossom Street and Williams Street in downtown Columbia. It is contiguous to the baseball stadium and currently used by the university for commuter and game day parking. There are no structures located on the property.
- Financial Impact: The property consists of 1 parcel and is offered by Williams at Blossom LLC, which is wholly owned by the USC Development Foundation for \$7,650,000. The acquisition will be funded from Other, Institutional Funds (uncommitted balance \$23.43 million at June 30, 2026). Institutional Funds are the result of excess revenue over expenditures and may be the result of intended cost savings, salary lag, and reduction in operating cost. These funds come primarily from regular operating funds and may be utilized for capital projects to the extent that permanent improvement expenditures do not impact annual recurring operations. An appraisal completed in May 2026 valued the property at \$7,650,000. A Phase I Environmental Site Assessment completed in June 2026 found no evidence of recognized environmental conditions in connection with the property. 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. No construction or renovations will be completed on the property because it is already in suitable shape for use. The acquisition 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. While not being utilized to fund this project, a portion of tuition is designated for capital improvements, currently \$319.50 (in-state) per student per semester and \$815.50 (out-of-state) per student per semester and has not changed between academic years 2022-2023 and 2026-2027.

Full Project Estimate: \$7,670,000 funded from Institutional Funds.

7. Project: University of South Carolina - Aiken
 H29.9564: Sciences Building Renovation and Expansion
- Request: Establish Phase II Full Construction Budget to renovate and expand the Sciences Building.
- Included in CPIP: Yes – 2025 CPIP Priority 1 of 1 of FY26 (estimated at \$8,350,000)
- Phase I Approval: December 2025 (estimated at \$8,350,000) (SFAA)
- Supporting Details: Pages 77-94

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
FY26 Appropriated State, Proviso 118.22 (B)(18), (Science Building Enhancement and Modernization)	125,250		125,250	8,224,750	8,350,000
All Sources	<u>125,250</u>		<u>125,250</u>	<u>8,224,750</u>	<u>8,350,000</u>

Summary of Work: The project will expand the building by adding three instructional laboratories and modernizing the existing lab spaces. The work includes new hoods, plumbing, mechanical systems, and finishes. The renovations will also provide more efficiently sized offices, allowing faculty to move out of temporary offices. The project will also address deferred maintenance concerns such as HVAC and elevators. The roof systems have been evaluated by the Department of Administration, determined to comply with JBRC policy, and will include the minimum 20-year material and workmanship warranty.

Rationale: The project will respond to enrollment growth and long-standing maintenance needs. Occupational efficiency, enhanced safety and hygiene, updated lab environments reflecting modern learning pedagogies, improved structural issues, and increased programs allowing external collaborative applied research deliverables are among other benefits. The new labs will support environmental work in biology and chemistry and applied research.

Facility Characteristics: The Sciences Building is 36,100 square feet and was constructed in 1989 (37 years old). Approximately 12,540 square feet of space will be renovated, and an approximately 7,000 square feet expansion will be added to the building. The building systems and interior design are original to construction. The building is utilized by biology, chemistry, and applied science programs. Approximately 350 students, faculty, staff and clients within the programs will utilize the space.

Financial Impact: The project will be funded from FY26 Appropriated State (nonrecurring) Funds (uncommitted balance \$8.22 million at July 20, 2026). The project is expected to result in a decrease of \$13,200 (years 1 thru 3) in annual operating expenditures. No student fees or tuition will be increased as a consequence of the project. While not being utilized to fund this project, a portion of tuition is designated for capital improvements, currently \$181 (in-state/out-of-state) per student per semester and has not changed between academic years 2022-2023 and 2026-2027.

Full Project Estimate: \$8,350,000 funded from Appropriated State (nonrecurring) Funds. Contract execution is expected in June 2027 and completion of construction in December 2030.

8. Project: University of South Carolina - Upstate
H34.9562: Track and Field Construction
- Request: Establish Phase II Full Construction Budget to make track and field improvements.
- Included in CPIP: Yes – 2025 CPIP Priority 3 of 5 in FY26 (estimated at \$6,250,000)
- Phase I Approval: March 2026 (estimated at \$6,250,000) (SFAA)
- Supporting Details: Pages 95-104

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Institutional	90,000		90,000	6,160,000	6,250,000
All Sources	<u>90,000</u>		<u>90,000</u>	<u>6,160,000</u>	<u>6,250,000</u>

Summary of Work: The project will provide site improvements to include grading and storm-water management to create a competition 9-lane dedicated track facility with an oval-shaped synthetic surface at the northwest quadrant of the campus. Other field improvements will support Olympic sports including various throwing events, jumping events, and pole vaulting. A timing system, fencing, and minor adjustments to sidewalks and paving will be provided.

Rationale: The project is in accordance with the USC Upstate Master Plan and is a priority for the campus to improve their facilities to support track and field events by maximizing underutilized recreation space. The university is currently utilizing two local high school facilities in the Spartanburg area. The new facility would allow for sports teams to meet on campus and offer collegiate level competition and training facilities for the student athletes.

Facility Characteristics: USC Upstate has varsity men's and women's track and field teams. There are nearly 100 student athletes combined between these two teams. Approximately 250 students, faculty, and staff along with numerous visitors will utilize the space annually.

Financial Impact: The project will be funded from Institutional Funds (uncommitted balance \$23.43 million at June 2026). Institutional Funds are the result of excess revenue over expenditures and may be the result of intended cost savings, salary lag, and reduction in operating cost. These funds come primarily from regular operating funds and may be utilized for capital projects to the extent that permanent improvement expenditures do not impact annual recurring operations. The project is expected to result in an increase of \$24,000 (years 1 thru 3) in annual operating expenditures. No student fees or tuition will be increased as a consequence of the project. While not being utilized to fund this project, a portion of tuition is designated for capital improvements, currently \$295.00 (in-state/out-of-state) per student per semester and has not changed between academic years 2022-2023 and 2026-2027.

Full Project Estimate: \$6,250,000 funded from Institutional Funds. Contract execution is expected in March 2027 and completion of construction in March 2028.

9. Project: University of South Carolina – Sumter
H39.9534: Facilities Management Building
- Request: Establish Phase II Full Construction Budget to construct a new facilities management building.
- Included in CPIP: No – The estimated cost of the project was not anticipated to rise to the level to qualify as a PIP and therefore it was not included in the 2025 CPIP submission.
- Supporting Details: Pages 105-120

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
FY25 Capital Reserve, (17)(b), (Facilities Management Center)				2,850,000	2,850,000
FY24 Appropriated State, Proviso 118.19 (B)(16)(a), (Facilities Upgrades)				1,350,000	1,350,000
FY26 Appropriated State, Proviso 118.22 (B)(23)(b), (Facilities Management Center)				1,650,000	1,650,000
All Sources				<u>5,850,000</u>	<u>5,850,000</u>

Summary of Work: The project will construct a new building that will serve as the centralized location for facilities management and receiving on the northeast side of campus. The roof systems have been evaluated by the Department of Administration, determined to comply with JBRC policy, and will include the minimum 20-year material and workmanship warranty.

Rationale: Currently, the facilities department is operating out of the rear of the Student Union building, which is currently being renovated to maximize the usage of this campus space for students. The new facility will also improve the walking path from the east parking lot for students to the campus core. The campus has experienced growth since the Student Union was constructed in 1975. Relocating maintenance and receiving out of the Student Union will allow for the existing space to be re-purposed to meet the needed additional student activity space. Replacing the maintenance building has been a campus priority for more than a decade.

Facility Characteristics: The new facilities management building to be constructed will be approximately 8,627 square feet. It will be utilized for support services, storage, and maintenance, and it will serve as the central location for facilities management and receiving. Approximately 250 students, faculty, and staff will utilize the facility annually.

Financial Impact: The project will be funded from FY25 Capital Reserve (uncommitted balance \$2.85 million at July 20, 2026), FY24 Appropriated State (uncommitted balance \$1.35 million at July 20, 2026), and FY26 Appropriated State Fund (uncommitted balance \$3 million at July 20, 2026). The project is expected to result in an increase of \$42,000 (years 1 thru 3) in annual operating expenditures. No student fees or tuition will be increased as a consequence of the project. While not being utilized to fund this project, a portion of tuition is designated for capital improvements, currently \$40 per student per semester, and has not changed between academic years 2022-2023 and 2026-2027.

Full Project Estimate: \$5,850,000 funded from Capital Reserve and Appropriated State Funds. The project is being requested for establishment at Phase II because the project was originally anticipated to be less than \$2,500,000 and the Phase I pre-design has been completed. The university is now working with the Office of State Engineer since the project will be over their certification amount. Contract execution is expected in October 2027 and completion of construction in December 2028.

10. Project: Winthrop University
 H47.9632: Crawford Renovation
- Request: Establish Phase I Pre-Design Budget to renovate Crawford Hall.
- Included in CPIP: No – During the 2025 CPIP submission process the intent was to demolish the building. Since updating the campus master plan university leadership decided to keep the building and renovate it.
- Supporting Details: Pages 121-130

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
FY23 Appropriated State, Proviso 118.19 (B)(25)(a), (Maintenance, Renovation, and Replacement)				150,000	150,000
All Sources				<u>150,000</u>	<u>150,000</u>

Summary of Work: The project will complete interior and exterior renovations to the building. The building envelope will be repaired to include sealing the brick and repairing the fascia soffit. The mechanical, electrical, and plumbing systems will be fully renovated, to include fan coils, piping, valves, controls, pumps, motors, fresh air units, exhaust and ventilation, and insulation in the interior. The work will also include elevator replacement, bathroom renovations for ADA accessibility, and fire and sprinkler system updates. Lastly, wall modifications will be made, and interior finishes will be replaced including flooring, ceiling systems, and wall patching and painting.

Rationale: Crawford Hall is currently empty and formerly housed student career services and student health services. Renovating the facility will allow the academic support functions to be relocated from Dinkins into the campus core by Scholars Walk, making them more accessible for students.

Facility Characteristics: Crawford Hall is 16,038 square feet and was constructed in 1896 (130 years old). The building is the original campus infirmary and is on the National Historic Registry as part of the Winthrop Historic District. The renovated facility will provide the space needed to support student academic functions such as tutoring, honors programs, etc. The project will benefit all students, faculty and staff. Total undergraduate and graduate student enrollment was 5,287 in Fall 2025, with approximately 1,200 faculty and staff.

Financial Impact: This phase of the project will be funded from FY23 Appropriated State (nonrecurring) Funds (uncommitted balance \$614k at July 13, 2026). 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. While not being utilized to fund this project, a portion of tuition is designated for capital improvements. For academic year 2026-2027, the allocation is \$200.88 per student per semester, an increase from \$150.66 in 2025-2026 but a decrease from the \$543 allocation in academic years 2022-2023 and 2024-2025.

Full Project Estimate: \$10,000,000 (internal). Phase II will be funded from Appropriated State (nonrecurring) Funds being requested in the FY27-28 budget request process. If funding is not received the university will review other potential fund sources such as unspent state appropriations, institutional funds, and/or gifts.

11. Project: Winthrop University
H47.9633: Guaranteed Energy Savings Project 1 - Main Campus
- Request: Establish Phase I Pre-Design Budget to implement a guaranteed energy savings project for work on buildings at the main campus.
- Included in CPIP: No – The need for the project was unknown during the 2025 CPIP submission process.
- Supporting Details: Pages 131-140

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
FY23 Appropriated State, Proviso 118.19 (B)(25)(a), (Maintenance, Renovation, and Replacement)				300,000	300,000
All Sources				<u>300,000</u>	<u>300,000</u>

Summary of Work: The project will select a guaranteed energy savings project contractor to implement work on the university's buildings and campus infrastructure for the main campus. The selection process used will be through the Office of State Engineer. The scope of work will be determined during Phase I but will possibly include HVAC, lighting, and plumbing.

Rationale: The university seeks to reduce utility and maintenance expenses while addressing aging buildings and campus infrastructure.

Facility Characteristics: On the university's main campus there are 51 educational, general, and auxiliary facilities. These facilities were constructed between 1823 and 2010 (16 to 203 years old) and have a combined total of approximately 2,041,396 square feet. The project will benefit all students, faculty and staff. Total undergraduate and graduate student enrollment was 5,287 in Fall 2025, with approximately 1,200 faculty and staff.

Financial Impact: This phase of the project will be funded from FY23 Appropriated State (nonrecurring) Funds (uncommitted balance \$614k at July 13, 2026). The project is expected to result in a decrease in annual operating expenditures, but those amounts have not yet been determined. No student fees or tuition will be increased as a consequence of the project. While not being utilized to fund this project, a portion of tuition is designated for capital improvements. For academic year 2026-2027, the allocation is \$200.88 per student per semester, an increase from \$150.66 in 2025-2026 but a decrease from the \$543 allocation in academic years 2022-2023 and 2024-2025.

Full Project Estimate: \$25,000,000 (internal). Phase II will be funded from Master Lease Program Funds.

12. Project: Winthrop University
 H47.9634: Guaranteed Energy Savings Project 2 - Winthrop Farm
- Request: Establish Phase I Pre-Design Budget to implement a guaranteed energy savings project for work on buildings at the recreation and research area.
- Included in CPIP: No – The need for the project was unknown during the 2025 CPIP submission process.
- Supporting Details: Pages 141-150

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
FY23 Appropriated State, Proviso 118.19 (B)(25)(a), (Maintenance, Renovation, and Replacement)				150,000	150,000
All Sources				<u>150,000</u>	<u>150,000</u>

Summary of Work: The project will select a guaranteed energy savings project contractor to implement work on Winthrop's buildings and campus infrastructure for the recreation and research area of campus. The selection process used will be through the Office of State Engineer. The scope of work will be determined during Phase I but will possibly include HVAC, lighting, and plumbing.

Rationale: The university seeks to reduce utility and maintenance expenses while addressing aging buildings and campus infrastructure.

Facility Characteristics: The university's recreation and research area, located one mile from the main campus, include 17 buildings that include athletic spaces, a gym, locker rooms, offices, academic and administrative support spaces, and playing fields. These facilities were constructed between 1900 and 1988 (38 to 126 years old) and have a combined total of approximately 232,567 square feet. These facilities are utilized for intramural and club sports and campus and community special events. Total undergraduate and graduate student enrollment was 5,287 in Fall 2025, with approximately 1,200 faculty and staff.

Financial Impact: This phase will be funded from FY23 Appropriated State (nonrecurring) Funds (uncommitted balance \$614k at July 13, 2026). The project is expected to result in a decrease in annual operating expenditures, but those amounts have not yet been determined. No student fees or tuition will be increased as a consequence of the project. While not being utilized to fund this project, a portion of tuition is designated for capital improvements. For academic year 2026-2027, the allocation is \$200.88 per student per semester, an increase from \$150.66 in 2025-2026 but a decrease from the \$543 allocation in academic years 2022-2023 and 2024-2025.

Full Project Estimate: \$12,500,000 (internal). Phase II will be funded from Master Lease Program Funds.

13. Project: Central Carolina Technical College
 H59.6390: Early College (Technical High School)
- Request: Establish Phase I Pre-Design Budget to construct an early college facility.
- Included in CPIP: Yes – 2025 CPIP Priority 8 of 8 in FY27 (estimated at \$30,020,000)
- Supporting Details: Pages 151-160

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
FY26 Appropriated State, Proviso 118.22 (B)(27)(f)(ii), (Technical High School Workforce Center)				300,000	300,000
All Sources				<u>300,000</u>	<u>300,000</u>

Summary of Work: The project will demolish two of the three buildings located on the property. The 3rd building will be demolished as part of project H59-6377. After the demolition of the two buildings, an early college facility will be constructed on the site. The facility will include offices and academic and instructional classrooms. All roofing material options will be evaluated during the Phase I process and will conform to JBRC policy. The new facility will be designed to meet Two Green Globes certification standards.

Rationale: The property was acquired on Broad Street from Sumter School District in February 2026 through a reverter clause in their promissory note with no cost to the college. The new early college facility being constructed in partnership with Liberty Steam Charter School in Sumter will provide students with technical programs and pathways to transfer. It will utilize the nearby offerings in the Industrial Department in the Advanced Manufacturing Technology and Training (AMTTC) building.

Facility Characteristics: The Early College facility to be constructed will be approximately 30,000 square feet. The facility will be constructed at the Broad Street location. Approximately 200 students, faculty and staff will utilize the new facility annually.

Financial Impact: This phase of the project will be funded from FY26 Appropriated State (nonrecurring) Funds (uncommitted balance \$15 million at July 22, 2026). The project is expected to result in an increase of \$45,000 (year 1), \$244,000 (year 2), and \$533,000 (year 3) in annual operating expenditures. No student fees or tuition will be increased as a consequence of the project. While not being utilized to fund this project, a portion of tuition is designated for capital improvements, currently \$9.70 per student per semester, and has not changed between academic years 2022-2023 and 2026-2027.

Full Project Estimate: \$23,000,000 (internal). Phase II will be funded from \$15,000,000 in FY26 Appropriated State (nonrecurring) and \$8,000,000 in FY27 Appropriated State (nonrecurring) Funds.

14. Project: Horry Georgetown Technical College
 H59.6393: Acquisition of Real Property - 2487 US 501 Conway
- Request: Establish Preliminary Land Acquisition for the purpose of investigating the acquisition of +/- 1.36 acres and a building situated on +/- 7.40 acres in Horry County.
- Included in CPIP: No – The original plan was to construct a new facility (2025 CPIP Priority 1 of 3 in FY27), but this property was identified as a more cost-effective opportunity.
- Supporting Details: Pages 161-178

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, College Plant				20,000	20,000
All Sources				<u>20,000</u>	<u>20,000</u>

- Rationale: Acquisition of this property would enable the college to address existing space constraints while supporting continued enrollment growth and the increasing demand for academic programs, workforce development, and training initiatives. The facility would provide the additional capacity needed to expand instructional offerings, enhance student support services, and meet evolving educational needs.
- Characteristics: The commercial building is 45,115 square feet and was constructed in 2006 (20 years old). It's situated on +/- 7.40 acres. The two-story building offers versatile space well suited for higher education use, featuring flexible areas that can accommodate classrooms, laboratories, offices, conference rooms, and storage. The acquisition also includes a +/- 1.36-acre undeveloped parcel located within two miles of the main campus. This parcel will be used for academic purposes, possibly additional parking for future growth.
- Financial Impact: The property consists of 2 parcels and is offered by Second Quarter Properties, LLC for not more than appraised value, which is anticipated to be \$7,220,000. The due diligence activities will be funded from Other, College Plant Funds (uncommitted balance \$47.94 million at July 16, 2026). College Plant Funds are an excess of revenues over expenses, accumulated over time for the purpose of funding building and infrastructure improvements. If acquired, the building will be renovated and upfitted as part of a separate project for an estimated cost of \$15,000,000. The acquisition is expected to result in an increase of \$7,000 (year 1), and \$28,000 (years 2 thru 3) in annual operating expenditures. 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: \$7,240,000 (internal). Phase II will be funded from Appropriated State (nonrecurring) funds requested in the FY27-28 budget request process. If state funds are not received the acquisition will be funded from College Plant Funds.

15. Project: Midlands Technical College
 H59.6345: CDL Facility – Airport Campus
- Request: Establish Phase II Full Construction Budget to construct a building and driving pads for the commercial driver’s license program.
- Included in CPIP: Yes – 2025 CPIP Priority 1 of 3 in FY26 (estimated at \$3,147,145)
 Phase I Approval: April 2025 (estimated at \$3,265,163) (SFAA)
 Supporting Details: Pages 179-192

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, County	48,977		48,977	7,151,023	7,200,000
All Sources	<u>48,977</u>		<u>48,977</u>	<u>7,151,023</u>	<u>7,200,000</u>

Summary of Work: The project will construct a building that will include two classrooms, one seminar room, one office, a workroom, men’s and women’s restrooms, data, janitorial space and storage, and a commons area. Also, the project will include the construction of 3 CDL driving pads and a covered outdoor learning area. The driving pads will accommodate 18-wheeler training and bus driver training. The roof system has been evaluated by the Department of Administration, determined to comply with JBRC policy, and will include the minimum 20-year material and workmanship warranty.

Rationale: The CDL program currently shares the Advanced Manufacturing & Skilled Craft Center building with the Building Construction Program. This project is needed due to the growth of the CDL program that is currently housed in the AMSC Building. Additionally, the program may be expanded into bus driver training. The construction of a new facility to house the CDL program will free up space in the AMSC Building for future renovations on that building. Per the college, the other trades programs will eventually need to be relocated to the AMSC Building after a renovation. Moving the other trades programs to AMSC will free up space in Granby Hall for future renovations/expansions on that building.

Facility Characteristics: The new facility to be constructed will be 5,120 square feet. The covered outdoor learning area will be 3,114 square feet. The new facility will be utilized by the CDL program along with the continuing education Forklift Training Program. These programs include a total of 500 students and 8 faculty and staff.

Financial Impact: The project will be funded from Other, County Funds (uncommitted balance \$10.80 million at July 23, 2026). County revenue is received for additions, renovations, and operation of the college’s physical plant. The project is expected to result in an increase of \$4,000 (year 1) and \$9,000 (years 2 thru 3) in annual operating expenditures. No student fees or tuition will be increased as a consequence of the project. While not being utilized to fund this project, a portion of tuition is designated for capital improvements, currently \$75 per student per semester, and has not changed between academic years 2022-2023 and 2026-2027. This fee is used to cover annual debt service payments.

Full Project Estimate: \$7,200,000 funded from County Funds. The estimated cost to complete the project has increased from the Phase I estimate and the 2025 CPIP because the original estimate came from a feasibility study completed in 2024. Since that time the college has experienced program growth which necessitates larger facilities to accommodate the programs. Contract execution is expected in February 2027 and completion of construction in December 2027.

16. Project: Northeastern Technical College
 H59.6394: Dillon Campus Land Acquisition
- Request: Establish Preliminary Land Acquisition for the purpose of investigating the acquisition of +/- 15.87 acres in Dillon County.
- Included in CPIP: No – The property was not available during the 2025 CPIP submission process.
- Supporting Details: Pages 193-208

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, College Plant				20,000	20,000
All Sources				<u>20,000</u>	<u>20,000</u>

Rationale: If acquired, the property will be developed into an additional campus for the college to expand future program offerings not yet identified but will be determined during meetings with industry and community leaders.

Characteristics: The property includes two adjacent parcels. One parcel is +/- 11.87 acres and the other is +/- 4 acres.

Financial Impact: The property consists of 2 parcels and is offered by Northeastern Technical College Foundation as a donation. The due diligence activities will be funded from Other, College Plant Funds (uncommitted balance \$496k at July 8, 2026). College Plant Funds are generated from the student capital fee, a locally controlled revenue used for capital purposes. Statutory authority for applying these funds to capital projects including investigative land studies, is provided by S.C. Code Ann. § 59-53-53(1), which authorizes the use of institutional funds derived from tuition, student fees, county funds, or earned income for property acquisition and related needs. This provision establishes that capital fee revenues may be used for property-related expenses such as investigative land studies and associated legal costs. If acquired, the property will be developed as part of a separate project, however, a feasibility study has not been completed to determine construction or renovation costs. The acquisition 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 \$10 per credit hour per student per semester, and has increased from \$7 per credit hour per student per semester between academic years 2022-2023 and 2026-2027.

Full Project Estimate: \$20,000 funded from College Plant Funds.

17. Project: Northeastern Technical College
 H59.6395: Marlboro Campus Land Acquisition
- Request: Establish Preliminary Land Acquisition for the purpose of investigating the acquisition of +/- 18.07 acres and a building in Marlboro County.
- Included in CPIP: No – The property was not available during the 2025 CPIP submission process.
- Supporting Details: Pages 209-228

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, College Plant				20,000	20,000
All Sources				<u>20,000</u>	<u>20,000</u>

Rationale: If acquired, the property will allow the development and expansion of the NETC Marlboro Campus and continued operation.

Characteristics: The property includes five parcels totaling +/- 18.07 acres and a 55,284 square foot building that was constructed in 1999 (27 years old). The building recently underwent renovations and is currently operating as the NETC Marlboro Campus.

Financial Impact: The property consists of 5 parcels and is offered by Northeastern Technical College Foundation as a donation. The due diligence activities will be funded from Other, College Plant Funds (uncommitted balance \$496k at July 8, 2026). College Plant Funds are generated from the student capital fee, a locally controlled revenue used for capital purposes. Statutory authority for applying these funds to capital projects including investigative land studies, is provided by S.C. Code Ann. § 59-53-53(1), which authorizes the use of institutional funds derived from tuition, student fees, county funds, or earned income for property acquisition and related needs. This provision establishes that capital fee revenues may be used for property-related expenses such as investigative land studies and associated legal costs. If acquired, the property will be developed as part of a separate project, however, a feasibility study has not been completed to determine construction or renovation costs. The acquisition is expected to result in a decrease of \$40,000 (years 1 thru 3) in annual operating expenditures as the college will no longer have to pay rent to the foundation. No student fees or tuition will be increased as a consequence of the project. A portion of tuition is designated for capital improvements, currently \$10 per credit hour per student per semester, and has increased from \$7 per credit hour per student per semester between academic years 2022-2023 and 2026-2027.

Full Project Estimate: \$20,000 funded from College Plant Funds.

18. Project: Spartanburg Community College
 H59.6386: Union Campus Building Expansion
- Request: Establish Phase I Pre-Design Budget to expand the Advanced Technology Center.
- Included in CPIP: Yes – 2025 CPIP Priority 6 of 7 in FY26 (estimated at \$6,800,000)
- Supporting Details: Pages 229-238

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
FY22 Appropriated State, Proviso 118.18 (B)(27)(p), (Union County Campus Building Expansion)				75,000	75,000
All Sources				<u>75,000</u>	<u>75,000</u>

Summary of Work: The project will construct an expansion to the building that will include classroom and office space. The specifics to be included will be determined during the Phase I process based on the funding available. The project will also rectify the deficiencies found in the Building Condition Assessment completed for the associated acquisition project (H59-6372) approved June 2026. All roofing material options for the expansion will be evaluated during the Phase I process. The building expansion will be designed to meet Two Green Globes certification standards.

Rationale: The Union County Advanced Technology Center was approved for acquisition in June 2026 under project H59-6372 and has been acquired by the college. The Union Campus currently offers Welding, Licensed Practical Nursing, and Mechatronics as one-year certificate programs. Additionally, Certified Nursing Assistant, NHA Phlebotomy Technician and Sit-down Forklift Operator are offered as workforce development programs. Expansion of the Advanced Technology Center will allow the college to expand their existing Mechatronics and Licensed Practical Nursing programs, add some additional Health Science programs, expand the Certified Nursing Assistant and NHA Phlebotomy Technician workforce program, and add an HVAC technician program.

Facility Characteristics: The existing Advanced Technology Center is 14,000 square feet and was constructed in 2009 (17 years old). The building will be expanded by approximately 14,000 square feet up to approximately 28,000 square feet. The expanded building will be utilized by 90 students and 10 faculty and staff.

Financial Impact: This phase of the project will be funded from FY22 Appropriated State (nonrecurring) Funds (uncommitted balance \$4.8 million at May 7, 2026). Union County provides \$210,000 in tax dollars towards the operation of the facility. The project is expected to result in an increase of \$56,000 (years 1 thru 3) in annual operating expenditures. No student fees or tuition will be increased as a consequence of the project. Currently, there is no portion of tuition designated for capital improvements.

Full Project Estimate: \$5,000,000 (internal). Phase II will be funded from \$4,800,000 in Appropriated State (nonrecurring) and \$200,000 in College Funds.

19. Project: Spartanburg Community College Enterprise Campus Authority
H59.6389: Hillside Duncan Renovation
- Request: Establish Phase I Pre-Design Budget to establish an annualized project to renovate the Hillside Duncan facility.
- Included in CPIP: No – The renovation project was excluded from the 2025 CPIP because the property had not yet been acquired. The acquisition of the property was included in the 2025 CPIP.
- Supporting Details: Pages 239-252

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
FY24 Appropriated State, Proviso 118.19 (B)(20)(m), (Spartanburg Community College - Spark Centers)				300,000	300,000
All Sources				<u>300,000</u>	<u>300,000</u>

- Summary of Work: The project will be completed in stages due to the building's size and funding availability. The Phase I pre-design, however, will be completed for the project and building in its entirety. The overall work includes HVAC replacement, drywall repairs and painting, roof repairs, and window repairs. The existing 6-year-old roof is not being replaced and is only receiving repairs identified in the Building Condition Assessment. The first phase in this annualized project will renovate 60,000 square feet of the building for the Automotive and Welding /Fabrication programs and complete the immediate and short-term deficiencies identified in the Building Condition Assessment that was completed when the property was acquired. The second phase of this annualized project will renovate the remainder of the building for Mechatronics, Robotics, and Construction programs. The Phase I pre-design will determine if the project will qualify for LEED Silver or Two Green Globes certification standards.
- Rationale: This property and facility were acquired in June 2026 as part of project H59-6361. This property will allow the college's current industrial programs to be expanded into this space. The current space used on the Giles Campus is at max capacity and will not allow for program growth. This building also has additional space to allow it to also be used as a Spark Center for economic development.
- Facility Characteristics: The Hillside Duncan facility is 171,902 square feet and was constructed in 2000 (26 years old). The facility consists of 30,877 square feet of office space and 143,025 square feet of manufacturing and warehouse space. The building will be converted from an office with light manufacturing and distribution space to a primary hub for the college's industrial programs. The programs to be housed in this 60,000 square foot renovated portion of the facility will be Automotive Technologies and Welding & Fabrication. Later renovations will allow the addition of HVAC technologies, Mechatronics, and early construction trades. Lastly, general academic offerings to support all programs will also be housed in the renovated facility. Once all renovations are complete the space will be utilized by 1,400 students and 62 faculty and staff.
- Financial Impact: This phase of the project will be funded from FY24 Appropriated State (nonrecurring) Funds (uncommitted balance \$5.12 million at July 10, 2026). The project is expected to result in an increase of \$346,000 (year 1) and \$692,000 (years 2 thru 3) in annual operating expenditures.

No student fees or tuition will be increased as a consequence of the project. Currently, there is no portion of tuition designated for capital improvements.

Full Project Estimate: \$10,000,000 (internal) for this annualized phase of the project. Phase II will be funded from \$5,000,000 in Appropriated State (nonrecurring) and \$5,000,000 in College Funds. The Phase I amount requested is 3% of the estimated cost to complete the project and the additional amount will be used to cover the design cost of the entire building and additional costs associated with heavy mechanical design work. The total estimated cost of the project in its entirety is \$20,000,000.

20. Project: Tri-County Technical College
 H59.6245: Building Infrastructure Upgrades - Multiple Campuses
- Request: Revise Scope and Decrease Full Construction Budget for building infrastructure upgrades in multiple facilities.
- Included in CPIP: No – A scope revision is not required to be listed in the CPIP.
- Phase II Approval: March 2023 (estimated at \$4,950,000) (Admin.)
- Supporting Details: Pages 253-256

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
FY23 Appropriated State, Proviso 118.19 (B)(27)(m), (Maintenance, Renovation, and Replacement) (transfer to H59-6391)	4,950,000		4,950,000	(1,700,000)	3,250,000
All Sources	<u>4,950,000</u>		<u>4,950,000</u>	<u>(1,700,000)</u>	<u>3,250,000</u>

Summary of Work: The project was established to replace the HVAC equipment in the Anderson Hall Event Center, the air-handlers in Fulp Hall, the expansion of the Central Chiller Plant equipment, and the main electrical switchgear replacement in eight buildings. The revised scope removes the air-handlers for Fulp Hall from the project. The Anderson Hall Event Center HVAC equipment replacement, the Central Chiller Plant equipment expansion, and the main electrical switchgear replacement in eight buildings is fully complete.

Rationale: Due to reprioritization of campus needs, the Fulp Hall air handlers are being removed from the project and will be replaced in a future Fulp Hall renovation project. The HVAC equipment and electrical switchgear have surpassed their useful life. The expansion of the Central Chiller Plant equipment will increase capacity to allow Oconee and Pickens Halls onto the central coolant loop replacing existing chillers that are more than 20 years.

Facility Characteristics: The Anderson Hall Event Center is 7,456 square feet and was constructed in 1986 (40 years old). The HVAC equipment and electrical switchgear equipment is original to construction. The Center Chiller Plant is 3,383 square feet and was constructed in 2018 (8 years old). The event center is a large multipurpose facility and is utilized for campus-wide events, faculty/staff meetings, job fairs, new student orientation, and luncheons. An estimated 5,600 students, faculty, and staff utilize these facilities each semester.

Financial Impact: The project was funded from FY23 Appropriated State (nonrecurring) Funds. The funds being removed from this project will be transferred to a new project (H59-6391). The project is expected to result in a decrease of \$120,000 (years 1 thru 3) in annual operating expenditures. 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: \$3,250,000 funded from Appropriated State (nonrecurring) Funds. Construction is complete.

21. Project: Tri-County Technical College
 H59.6291: Pendleton Exterior Site and Interior Refurbishments
- Request: Revise Scope and Decrease Full Construction Budget for building infrastructure upgrades in multiple facilities.
- Included in CPIP: No – A scope revision is not required to be listed in the CPIP.
- Phase II Approval: March 2023 (estimated at \$4,950,000) (Admin.)
- Supporting Details: Pages 257-260

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
FY24 Appropriated State, Proviso 118.19 (B)(20)(a)(xi), (Maintenance, Renovation, and Replacement) (transfer to H59-6391)	4,500,000		4,500,000	(2,100,000)	2,400,000
All Sources	<u>4,500,000</u>		<u>4,500,000</u>	<u>(2,100,000)</u>	<u>2,400,000</u>

- Summary of Work: The project was established to make interior renovations to the Industry & Business Development Center (IBDC) and Physical Plant buildings, replace the exterior stairway of the Oconee building, and renovate the Central Plaza. Interior renovations included HVAC, lighting, and plumbing fixtures. The Central Plaza renovations would address and remove accessibility barriers, pedestrian circulation, safety concerns, and enhance aesthetics of the area outside of the IBDC building. The revise scope request will remove Industry & Business Development Center interior renovations and the Central Plaza renovations. The Physical Plant building interior renovation work and the Oconee building exterior stairway are fully complete.
- Rationale: Per the college, campus facility maintenance and repair needs are fluid and despite preventative maintenance and planning, mechanical infrastructure elements break unexpectedly and must be fixed, which requires important but less critical maintenance, repairs, or renovation projects to be deferred.
- Facility Characteristics: The Physical Plant is 8,000 square feet and was constructed in 1978 (48 years old). Most of the building's systems are original to construction or over 20 years old. The Physical Plant has nine staff. All students, faculty, and staff will utilize the stairwell.
- Financial Impact: The project has been funded from FY24 Appropriated State (nonrecurring) Funds. The funds being removed from this project will be transferred to a new project (H59-6391). 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. 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: \$2,400,000 funded from Appropriated State Funds (nonrecurring) Funds. Construction is complete.

22. Project: Tri-County Technical College
 H59.6391: Pendleton Campus HVAC
- Request: Establish Phase II Full Construction Budget to replace the HVAC systems at the Pendleton Campus.
- Included in CPIP: No – The project was excluded from the 2025 CPIP because the campus needs were reprioritized after submission of the 2025 CPIP.
- Supporting Details: Pages 261-270

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
FY23 Appropriated State, Proviso 118.19 (B)(27)(m), (Maintenance, Renovation, and Replacement) (transfer from H59-6245)				1,700,000	1,700,000
FY24 Appropriated State, Proviso 118.19 (B)(20)(a), (Maintenance, Renovation, and Replacement) (transfer from H59-6291)				2,100,000	2,100,000
All Sources				<u>3,800,000</u>	<u>3,800,000</u>

Summary of Work: The project will replace the HVAC systems in Anderson Hall and Cleveland Hall. It will also add a fourth chiller in the Chiller Plant.

Rationale: The existing HVAC systems are at the end of their useful life. The fourth Chiller must be added to the central chilled water plant to accommodate this need and maintain capacity requirements.

Facility Characteristics: Anderson Hall is 32,795 square feet and was constructed in 1968 (58 years old). Cleveland Hall is 37,840 square feet and was constructed in 1975 (51 years old). The HVAC systems in both buildings are over 20 years old. The Chiller Plant is 3,383 square feet, was constructed in 2018 (8 years old), and originally included two chillers. A third chiller was added in 2024 (2 years old). Both Anderson Hall and Cleveland Hall are academic buildings containing classrooms and faculty and administrative offices. Approximately 2,500 students, faculty and staff utilize the facilities.

Financial Impact: The project will be funded from FY23 Appropriated State (nonrecurring) (uncommitted balance \$1.7 million at July 27, 2026) and FY24 Appropriated State (nonrecurring) Funds (uncommitted balance \$2.1 million at July 27, 2026). The project is expected to result in a decrease of \$37,260 (years 1 thru 3) in annual operating expenditures. 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: \$3,800,000 funded from Appropriated State (nonrecurring) Funds. This project is being requested for establishment at Phase II because it is fully funded from legislatively authorized funds. Contract execution is expected in September 2027 and completion of construction in December 2028.

23. Project: Tri-County Technical College
 H59.6368: HVAC Program Relocation - WTC
- Request: Establish Phase II Full Construction Budget to expand the Workforce Training Center on the Pendleton Campus.
- Included in CPIP: Yes – 2025 CPIP Priority 2 of 2 in FY26 (estimated at \$3,500,000)
- Phase I Approval: September 2025 (estimated at \$3,500,000) (SFAA)
- Supporting Details: Pages 271-280

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Accumulated Maintenance Reserve	52,500		52,500	2,447,500	2,500,000
Other, readySC				1,000,000	1,000,000
All Sources	<u>52,500</u>		<u>52,500</u>	<u>3,447,500</u>	<u>3,500,000</u>

Summary of Work: The project will renovate and make improvements to a portion of the existing Workforce Training Center and construct a 6,521 square foot addition. The addition and renovation work will include classrooms, faculty offices, labs, conference rooms, and student engagement spaces. The roof system has been evaluated by the Department of Administration, determined to comply with JBRC policy, and will include the minimum 20-year material and workmanship warranty.

Rationale: The HVAC program is currently located in Cleveland Hall on the Pendleton campus. The current space no longer accommodates the program due to enrollment growth. Cleveland Hall houses the college's Engineering and Industrial Technology division (EIT). This academic building is at maximum capacity with EIT labs and classes conducted in several different buildings across campus. The vacated space will be used by the EIT division to move some existing classes into Cleveland Hall and allow for future academic programming growth.

Facility Characteristics: The existing Workforce Training Center totals 8,920 square feet and was constructed in 2018 (8 years old). Approximately 4,733 square feet will be renovated in this project. All spaces in the building are original to construction. After construction of the 6,521 square foot addition, the building will total 15,441 square feet. Approximately 95 students, faculty, and staff utilize the building daily.

Financial Impact: The increase will be funded from Other, Accumulated Maintenance Reserve (uncommitted balance \$11.40 million at May 30, 2026) and Other, ReadySC Funds (uncommitted balance \$1 million at May 30, 2026). Accumulated Maintenance Reserve Funds are the cumulative excess of revenues over expenses that are set aside to fund capital projects and major renovations. The project is expected to result in an increase of \$28,500 (years 1 thru 3) in annual operating expenditures. 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: \$3,500,000 funded from Accumulated Maintenance Reserve and ReadySC Funds. Contract execution is expected in January 2027 and completion of construction in December 2027.

24. Project: York Technical College
H59.6392: Welding Expansion Stage II – Building D
- Request: Establish Phase II Full Construction Budget to renovate a portion of the building for welding lab expansion.
- Included in CPIP: Yes – 2025 CPIP Priority 1 of 3 in FY27 (estimated at \$4,500,000)
- Supporting Details: Pages 281-292

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
FY27 Appropriated State, Proviso 118.21 (B)(26)(r)(i), (Maintenance, Renovation, and Replacement)				2,500,000	2,500,000
FY27 Appropriated State, Proviso 118.21 (B)(26)(r)(ii), (Welding Renovations Building D - Phase 2)				1,000,000	1,000,000
All Sources				<u>3,500,000</u>	<u>3,500,000</u>

Summary of Work: This project will renovate and modernize the 4,000-square-foot welding lab (D-15). It will be combined through this project with two other welding labs (D-7 and D-9) totaling 5,000 square feet that are being renovated in a separate non-PIP. The combined welding lab space will total 9,000 square feet and will expand the facility to 64 welding booths. This project being established will include replacement of the old welding booth & equipment with a modern ventilation system/fume extraction system. A covered exterior metal canopy material preparation and grinding area is also included. Locker rooms and a break area for the welding students will also be added.

Rationale: This project is the second of two renovation projects to modernize and expand a total of three welding labs in Building D. The first renovation project was established as a non-PIP in July 2025 with an estimated cost of \$2.495 million to renovate 5,000 square feet of lab space in D-7 and D-9. By keeping the existing welding lab in D-15 operational during this time, the college avoids a program shut down. The non-PIP is scheduled for bidding in October 2026 with completion by fall 2027. Currently the utilized space is too small and inefficiently arranged for equipment upgrades and program growth. Combining the welding labs into one larger space will allow the program to meet the existing workforce demands for skilled workers.

Facility Characteristics: Building D is 42,008 square feet and was constructed in 1974 (52 years old). This project will renovate 4,000 square feet. This renovated space, combined with the 5,000 square feet being renovated in a non-PIP will be utilized by the welding program. Approximately 350 students, 4 faculty, and 5 adjunct faculty are expected to use the facility throughout the year.

Financial Impact: The project will be funded from FY27 Appropriated State (nonrecurring) (uncommitted balance \$6 million at September 3, 2026). The project is expected to result in an increase of \$958 (years 2 thru 3) in annual operating expenditures. No student fees or tuition will be increased as a consequence of the project. Currently, there is no portion of tuition designated for capital improvements.

Full Project Estimate: \$3,500,000 (internal) funded from Appropriated State (nonrecurring) Funds. Contract execution is expected in October 2027 and completion of construction in November 2028.

25. Project: Department of Administration
 D50.6211: Laurel Street Warehouse – Repair and Replace Parking Lot
- Request: Establish Phase I Pre-Design Budget to repair or replace the pavement at the Laurel Street Warehouse.
- Included in CPIP: Yes – 2025 CPIP Priority 11 of 17 in FY27 (estimated at \$750,000)
- Supporting Details: Pages 293-298

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State				26,250	26,250
All Sources				<u>26,250</u>	<u>26,250</u>

- Summary of Work: The project will repair or replace the pavement.
- Rationale: The asphalt has exceeded its life expectancy, is in poor condition, and presents a trip hazard to the visitors and employees who utilize the building daily.
- Facility Characteristics: The Laurel Street Warehouse building is 61,648 square feet and was constructed in 1976 (50 years old). The existing parking lot is original to the construction of the building. The warehouse and parking lot is utilized by the SC of Department of Administration, the SC Department of Archives and History, and the SC Judicial Branch. Approximately 20 staff and various visitors utilize the warehouse daily.
- Financial Impact: The project will be funded from Appropriated State Funds (uncommitted balance \$12.35 million at July 9, 2026). The project is not expected to result in any change in annual operating expenditures.
- Full Project Estimate: \$750,000 (internal) funded from Appropriated State Funds. The Phase I amount requested is 3.50% of the estimated cost to complete the project and the additional amount will be used to cover geo-technical services.

26. Project: Department of Administration
 D50.6212: Mills /Jarrett Building – Replace Mills Side Roof
- Request: Establish Phase I Pre-Design Budget to replace the existing roof system at the Mills /Jarrett Building.
- Included in CPIP: Yes – 2025 CPIP Priority 16 of 17 in FY27 (estimated at \$250,000)
- Supporting Details: Pages 299-304

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State				9,125	9,125
All Sources				<u>9,125</u>	<u>9,125</u>

Summary of Work: The project will replace the existing roof system of the Mills side on the Mills /Jarrett Building. All roofing material options will be evaluated during the Phase I process.

Rationale: The existing roof has exceeded its useful life, has an expired warranty (since 2022), and is experiencing multiple leaks.

Facility Characteristics: The Mills /Jarrett Building is 103,781 square feet and was constructed in 1825 (201 years old). The existing roof was installed in 2007 (19 years old). The building is currently utilized by the South Carolina Office of Resilience and the University of South Carolina. The Conservation Bank will begin utilizing the building in the fall of 2026. Approximately 140 staff and various visitors utilize the building daily.

Financial Impact: The project will be funded from Appropriated State Funds (uncommitted balance \$12.35 million at July 9, 2026). The project is not expected to result in any change in annual operating expenditures.

Full Project Estimate: \$275,000 (internal) funded from Appropriated State Funds. The Phase I amount requested is 3.31% of the estimated cost to complete the project and the additional amount will be used to cover hazardous material testing.

27. Project: Department of Administration
 D50.6213: SC Data Center – Replace CRAC Units 2, 6, 10, & 11
- Request: Establish Phase I Pre-Design Budget to replace computer room air-conditioning units at the SC Data Center.
- Included in CPIP: Yes – 2025 CPIP Priority 13 of 17 in FY27 (estimated at \$500,000)
- Supporting Details: Pages 305-310

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

- Summary of Work: The project will replace the computer room air-conditioning (CRAC) units 2, 6, 10, and 11.
- Rationale: The original units have exceeded their life expectancy and are required to keep the Data Center's Server Room operating at a set temperature to ensure the proper functioning of all server equipment.
- Facility Characteristics: The SC Data Center is 76,021 square feet and was constructed in 1999 (27 years old). The CRAC Units are original to construction. Approximately 205 staff, along with a varying number of customers and visitors utilize the building daily.
- Financial Impact: The project will be funded from Other, DTO Internal Service Funds (uncommitted balance \$10.36 million at July 9, 2026). DTO Internal Service Funds are derived from charges for goods and services received. The project is expected to result in a decrease in annual operating costs, but that amount has not yet been determined.
- Full Project Estimate: \$500,000 (internal) funded from DTO Internal Service Funds. The Phase I amount requested is 2.5% of the estimated cost to complete the project and the additional amount will be used to cover hazardous material testing.

28. Project: Department of Administration
 D50.6214: Senate Street Building – Replace Roof
- Request: Establish Phase I Pre-Design Budget to replace the existing roof system at the Senate Street Building.
- Included in CPIP: Yes – 2025 CPIP Priority 4 of 17 in FY27 (estimated at \$400,000)
- Supporting Details: Pages 311-316

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State				11,000	11,000
All Sources				<u>11,000</u>	<u>11,000</u>

- Summary of Work: The project will replace the existing roof system. All roofing material options will be evaluated during the Phase I process.
- Rationale: The existing roof has exceeded its useful life, has an expired warranty (since 2010), and is experiencing multiple leaks.
- Facility Characteristics: The Senate Building is 11,600 square feet and was constructed in 1962 (64 years old). The existing roof is 5,800 square feet and was installed in 1995 (31 years ago). The building is utilized by the SC Department of Administration for statewide training for state employees. The facility is utilized by 12 staff and approximately 1,200 various annual visitors.
- Financial Impact: The project will be funded from Appropriated State Funds (uncommitted balance \$12.35 million at July 9, 2026). The project is not expected to result in any change in annual operating expenditures.
- Full Project Estimate: \$400,000 (internal) funded from Appropriated State Funds. The Phase I amount requested is 2.75% of the estimated cost to complete the project and the additional amount will be used to cover hazardous material testing.

29. Project: Department of Administration
 D50.6215: State Library Building – Replace Sanitary Sewer Drain Lines
- Request: Establish Phase I Pre-Design Budget to replace the sanitary drain lines at the SC State Library.
- Included in CPIP: Yes – 2025 CPIP Priority 6 of 17 in FY27 (estimated at \$250,000)
- Supporting Details: Pages 317-322

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State				9,125	9,125
All Sources				<u>9,125</u>	<u>9,125</u>

- Summary of Work: The project will replace the sanitary drain lines and associated piping.
- Rationale: The original sewage drainage system has exceeded its life expectancy, has experienced frequent leaks, and requires frequent repairs.
- Facility Characteristics: The State Library is 62,260 square feet and was constructed in 1969 (57 years old). The sewer drain lines are original to the building. Approximately 45 staff and various annual visitors utilized the library.
- Financial Impact: The project will be funded from Appropriated State Funds (uncommitted balance \$12.35 million at July 9, 2026). The project is not expected to result in any change in annual operating expenditures.
- Full Project Estimate: \$275,000 (internal) funded from Appropriated State Funds. The Phase I amount requested is 3.31% of the estimated cost to complete the project and the additional amount will be used to cover hazardous material testing.

30. Project: Department of Administration
 D50.6216: Supreme Court Building – Replace Lower Roof
- Request: Establish Phase I Pre-Design Budget to replace the existing roof system at the Supreme Court Building.
- Included in CPIP: Yes – 2025 CPIP Priority 5 of 17 in FY27 (estimated at \$450,000)
- Supporting Details: Pages 323-328

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State				11,750	11,750
All Sources				<u>11,750</u>	<u>11,750</u>

- Summary of Work: The project will replace the existing roof system. It is not eligible for an elastomeric coating. All roofing material options will be evaluated during the Phase I process.
- Rationale: The existing roof has exceeded its useful life, has an expired warranty (since 2021), and is experiencing multiple leaks.
- Facility Characteristics: The Supreme Court Building is 63,896 square feet and was constructed in 1921 (105 years old). The existing lower roof is 5,555 square feet and was installed in 2006 (20 years ago). The building is utilized by the South Carolina Judicial Branch. The building is utilized by 50 staff and various annual visitors.
- Financial Impact: The project will be funded from Appropriated State Funds (uncommitted balance \$12.35 million at July 9, 2026). The project is not expected to result in any change in annual operating expenditures.
- Full Project Estimate: \$450,000 (internal) funded from Appropriated State Funds. The Phase I amount requested is 2.61% of the estimated cost to complete the project and the additional amount will be used to cover hazardous material testing.

31. Project: Department of Veterans Affairs
 E26.9907: Campbell Backup Power Docking Station
- Request: Establish Phase II Full Construction Budget to install a backup power docking station.
- Included in CPIP: Yes - 2025 CPIP Priority 6 of 6 in FY26 (estimated at \$300,000)
- Phase I Approval: February 2026 (estimated at \$300,000) (SFAA)
- Supporting Details: Pages 329-336

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Deferred Maintenance	9,000		9,000	419,500	428,500
All Sources	<u>9,000</u>		<u>9,000</u>	<u>419,500</u>	<u>428,500</u>

Summary of Work: The project will add a docking station for a backup generator at the nursing home.

Rationale: The nursing home currently has a life safety/critical emergency generator system that meets regulatory requirements during power interruptions. However, regulations for nursing homes do not require the emergency generator to support the cooling system of the facility during power interruptions. The addition of the backup power docking station will allow the facility to hook up a portable generator to cover the power load of the entire facility during primary power interruptions that occur during the warmer months.

Facility Characteristics: The Richard M. Campbell State Veterans' Nursing Home is 92,210 square feet and was constructed in 1990 (36 years old). The maintenance building where the new equipment will be located is 13,000 square feet. The electrical system is original to the building. The facility is licensed to house 220 long-term residents and has 240 staff and support personnel.

Financial Impact: The project will be funded from Other, Deferred Maintenance Funds (uncommitted balance \$144.05 million at July 15, 2026). Deferred Maintenance Funds are derived from proceeds from the sale of excess real property owned by, under the control of, or assigned to the agency. The project is expected to result in an increase of \$500 (year 1) and \$600 (years 2 thru 3) in annual operating expenditures.

Full Project Estimate: \$428,500 funded from Deferred Maintenance Funds. The estimated cost to complete the project has increased from the 2025 CPIP and the Phase I amount because the previous internal estimate did not include associated work with relocating the existing utility transformer. Contract execution is expected in March 2027 and completion of construction in August 2027.

32. Project: Department of Veterans Affairs
 E26.9908: Campbell Boilers Replacement
- Request: Revise Scope and Establish Phase II Full Construction to replace three boilers in the main mechanical room of the nursing home.
- Included in CPIP: Yes - 2025 CPIP Priority 1 of 6 in FY26 (estimated at \$300,000) (Ray Pack Gas Boiler)
 2025 CPIP Priority 1 of 6 in FY27 (estimated at \$450,000) (Cleaver Brooks Gas Boilers)
- Phase I Approval: February 2026 (estimated at \$700,000) (SFAA)
- Supporting Details: Pages 337-344

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Deferred Maintenance	10,500		10,500	1,804,451	1,814,951
All Sources	<u>10,500</u>		<u>10,500</u>	<u>1,804,451</u>	<u>1,814,951</u>

Summary of Work: The project was established to replace three boilers. The revise scope request will add the replacement of two electric water heaters.

Rationale: All three boilers are past their expected useful life and are no longer operating at maximum efficiency, requiring extensive services to maintain the desired regulatory temperatures. The two Cleaver Brooks Gas Boilers (2,511,000 BTU/HR each) provide climate-controlled heat throughout the facility. In place of two boilers sized at 2,510,000 BTUH input on each, three boilers will be utilized and sized at 1,700,000 BTUH each. This allows more turn-down during both the heating season and when the boilers are utilized for dehumidification purposes in non-heating seasons. This approach also provides a 3rd boiler in rotation for service and in case a boiler failure is experienced. The laundry boiler is a Ray Pack Gas Boiler (1,825,600 BTU/HR) and supplies the required regulatory temperatures for cleaning and sanitizing the residents' linen in the facility's laundry room. In place of one boiler sized at 1,826,000 BTU/HR input, two gas-fired Armor water heater models will be utilized, each sized at approximate full capacity of the heater's output @ 98% efficiency. Due to the importance and daily use of this domestic hot water system serving the Laundry, this provides alternating control and turn-down and allows service on one of the heaters or operation during a heater failure. Related, the latest DOE water heater standards for manufacturers took effect on June 1, 2026. These models comply with the latest requirements.

Facility Characteristics: The Richard M. Campbell State Veterans' Nursing Home is 92,210 square feet and was constructed in 1990 (36 years old). The maintenance building where the new equipment will be located is 13,000 square feet. The two Cleaver Brooks Gas Boilers are original to construction. The Ray Pack Gas Boiler was added during the 1998 laundry building addition (28 years ago). The two domestic water heaters are original to construction and serve the resident wings 3, 4, & 5. The facility is licensed to house 220 long-term residents and has 240 staff and support personnel.

Financial Impact: The project will be funded from Other, Deferred Maintenance Funds (uncommitted balance \$144.05 million at July 15, 2025). Deferred Maintenance Funds are derived from proceeds from the sale of excess real property owned by, under the control of, or assigned to the department. The project is expected to result in a decrease of \$4,000 (year 1), \$4,200 (year 2), and \$4,400 (year 3) in annual operating expenditures.

Full Project Estimate: \$1,814,951 funded from Deferred Maintenance Funds. The estimated cost to complete the project has increased from the 2025 CPIP and the Phase I amount because the previous internal estimate included a one-for-one replacement of the climate control and laundry boilers and did not include the two electric water heaters. Contract execution is expected in May 2027 and completion of construction in December 2027.

33. Project: Department of Veterans Affairs
E26.9909: Stone Veterans Nursing Home Improvements
- Request: Revise Scope and Establish Phase II Full Construction Budget to address various interior maintenance issues.
- Included in CPIP: Yes - 2025 CPIP Priority 6 of 6 in FY27 (estimated at \$8,500,000)
- Phase I Approval: February 2026 (estimated at \$8,500,000) (SFAA)
- Supporting Details: Pages 345-356

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
FY25 Capital Reserve (23), (Stone VA Nursing Home)	127,500		127,500	4,872,500	5,000,000
FY26 Appropriated State, Proviso 118.22 (B)(70)(b), (E. Roy Stone State Veteran Home Facility Maintenance)				2,000,000	2,000,000
Other, Deferred Maintenance				11,451,913	11,451,913
All Sources	<u>127,500</u>		<u>127,500</u>	<u>18,324,413</u>	<u>18,451,913</u>

Summary of Work: The project was established to make various interior improvements to the nursing home. The work included replacing domestic hot water piping, chilled water piping, fire sprinkler system, modifications /replacement of the existing HVAC system, LED fixture upgrades, fire alarm system, emergency power backup generator, flooring, ceiling, and kitchen equipment replacement/improvements. The revised scope request will add replacement of the roof, relocating the existing utility transformer, placing a new diesel emergency generator and associated wiring/conduit to the existing building, and locating a 960 square foot prefabricated modular kitchen close to the existing serving kitchen in the existing delivery/service area. The roof system has been evaluated by the Department of Administration, determined to comply with JBRC policy, and will include the minimum 20-year material and workmanship warranty.

Rationale: The plumbing, mechanical, fire sprinkler piping, fused connection unit (FCU) and air handler units (AHU) are past their expected useful life. The chillers for the HVAC system are owned and operated by the Office of Mental Health (OMH). This project will include adding a dedicated cooling system (cooling tower & chiller) for the Stone Pavilion facility on the Stone Pavilion property. With the new cooling tower and chiller, the facility will be able to install a full power back-up generator. Installation of LED fixtures will be more energy efficient. Upgrading the fire alarm system will provide code-required coverage for the new mechanical system. The Stone Pavilion currently has a prep-reheat kitchen and is contracted with OMH to provide meals. The kitchen equipment replacement and improvements will allow Stone to be licensed through DPH as a full-service kitchen for inpatient care and will allow residents to receive fresh prepared meals, instead of frozen reheated meals prepared off site.

Facility Characteristics: The Stone Pavilion is 45,684 square feet and was constructed in 1971 (55 years old). The plumbing, electrical system and switch gear are original to construction. The fire protection system was added to the facility in 1996 (30 years ago). The FCUs and AHUs were replaced in the early 2000s (approximately 26 years ago). The roof was replaced in 2006 (20 years

	old), The facility is licensed for 90 long-term nursing care of military veterans, along with 90 staff and support personnel.
Financial Impact:	This phase of the project will be funded from FY25 Capital Reserve (uncommitted balance \$4.87 million at July 20, 2026), FY26 Appropriated State (nonrecurring) (uncommitted balance \$2 million at July 20, 2026), and Other, Deferred Maintenance Funds (uncommitted balance \$144.05 million at July 20, 2026). Deferred Maintenance Funds are derived from proceeds from the sale of excess real property owned by, under the control of, or assigned to the department. The project is expected to result in a decrease of \$456,000 (year 1), \$493,000 (year 2), and \$532,000 (year 3) in annual operating expenditures.
Full Project Estimate:	\$18,451,913 funded from Capital Reserve, Appropriated State (nonrecurring), and Deferred Maintenance Funds. The estimated cost to complete the project has increased from the 2025 CPIP and the Phase I amount because the previous internal estimate excluded the kitchen additions, roof replacement, and renovations needed. Contract execution is expected in June 2027 and completion of construction in December 2028.

34. Project: South Carolina Educational Television Commission
 H67.9529: ETV Sumter Studio Facility

Request: Establish Phase II Full Construction Budget to construct a new multi-use studio building.

Included in CPIP: Yes – 2025 CPIP Priority 1 of 6 in FY26 (estimated at \$24,997,000)

Phase I Approval: February 2025 (estimated at \$22,497,000) (SFAA)

Supporting Details: Pages 357-380

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
FY23 Appropriated State, Proviso 118.19 (B)(8), (Regional Studio Construction Enhancements)	337,455		337,455	26,781,938	27,119,393
Other, USC – Sumter, FY26 Appropriated State, Proviso 118.22 (B)(23)(c), (Collaboration Lab)				5,506,900	5,506,900
All Sources	<u>337,455</u>		<u>337,455</u>	<u>32,288,838</u>	<u>32,626,293</u>

Summary of Work: The project will construct a new multi-use studio building in downtown Sumter on land donated by the City of Sumter in project H67-9524. The new facility will be a three-story building designed to support television and radio production operations while providing modern educational space for USC Sumter programs. The first floor will house ETV Sumter television and radio studios, technical support areas, and administrative offices. The second floor will accommodate USC Sumter health services classrooms and laboratory spaces. The third floor will be dedicated to USC Sumter's Hospitality program and will include classrooms, instructional kitchens, and beverage laboratory facilities. The roof system has been evaluated by the Department of Administration, determined to comply with JBRC policy, and will include the minimum 20-year material and workmanship warranty.

Rationale: ETV Sumter has been located in leased space since 1975, with the latest lease signed in 2018 and set to expire in 2028. The current space is becoming obsolete and more expensive to repair in comparison to new building construction. In partnership with USC-Sumter the agency is creating a collaboration lab which represents a forward-looking investment in South Carolina's public media and educational infrastructure. This shared-use facility will foster collaboration between educational and media services while maximizing the value of the investment for both institutions and the community. ETV Sumter works with other state agencies, counties, cities, and schools in Kershaw, Sumter, Clarendon, and Lee counties on projects to promote SC history, culture, and education. It is one of the network's four regional studios.

Facility Characteristics: After construction of the new building is completed, the leased building will be vacated and returned back to the City of Sumter. The studio facility to be constructed will be 45,000 square feet. As a joint-use facility serving both state broadcasting and higher education, it will function as a regional hub for innovation, workforce development, experiential learning, and community engagement. It will be utilized by 100 USC Sumter students, and 20 faculty and staff. Additionally, the space will be utilized for partners and clients in the area.

Financial Impact: This phase of the project will be funded from FY23 Appropriated State (nonrecurring) (uncommitted balance \$26.78 million at July 22, 2026) and Other, USC Sumter, FY26

Appropriated State (nonrecurring) Funds (uncommitted balance \$5.51 million at July 22, 2026). The facility will be constructed to meet Two Green Globes certification standards with anticipated energy savings of \$1,611,503 over 30 years. The project is expected to result in an increase of \$220,000 (years 1 thru 3) in annual operating expenditures.

Full Project Estimate: \$32,626,293 funded from Capital Reserve and Appropriated State (nonrecurring) Funds. Contract execution is expected in November 2026 and completion of construction in July 2029.

35. Project: South Carolina Educational Television Commission
 H67.9532: Phase B - HVAC and Transmitter Upgrades
- Request: Revise Scope and Establish Phase II Full Construction Budget to replace the HVAC units and electrical equipment at four transmitter sites.
- Included in CPIP: Yes – 2025 CPIP Priority 6 of 6 in FY26 (estimated at \$5,000,000)
- Phase I Approval: February 2025 (estimated at \$5,000,000) (SFAA)
- Supporting Details: Pages 381-390

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
FY25 Capital Reserve (2) (Microwave and Transmitter Upgrades – Phase I)	75,000		75,000	4,925,000	5,000,000
All Sources	<u>75,000</u>		<u>75,000</u>	<u>4,925,000</u>	<u>5,000,000</u>

Summary of Work: The project was established to replace electrical systems and outdated HVAC equipment at the Telecommunications Center in Columbia and the WHMC transmission site in Conway. This revise scope request will remove both of these locations and add four transmitter sites that have been prioritized for these renovations to support the state's need for emergency communications along the coastal regions of South Carolina. They are WITV in the Charleston area, WJWJ in the Beaufort area, WRJA in the Sumter area, and WJPM in the Florence area. The project will also install a building automation system to receive notifications on equipment installed around the state so the maintenance teams can be more efficient to troubleshoot and resolve issues.

Rationale: Much of SCETV's existing HVAC equipment is at the end of its useful life. With rising inflation and decreased availability of parts, replacing the units is more cost effective than continuing to repair them and will also guarantee continued operations for critical services.

Facility Characteristics: WITV in the Charleston area is approximately 2,000 square feet and was constructed in 2003 (23 years old). The HVAC and electrical equipment are original to construction. WJWJ in the Beaufort area is approximately 2,600 square feet and was constructed in 1974 (52 years old). The electrical equipment is original to construction, and the HVAC equipment was installed in 2006 (20 years ago). WRJA in the Sumter area is approximately 2,600 square feet and was constructed in 1974 (52 years old). The electrical equipment is original to construction, and the HVAC equipment was installed in 2006 (20 years ago). WJPM in the Florence area is approximately 2,600 square feet and was constructed in 1964 (62 years old). The electrical equipment is original to construction, and the HVAC equipment was installed in 2008 (18 years old). There are no staff located at these sites on a daily basis.

Financial Impact: The project will be funded from FY25 Capital Reserve Funds (uncommitted balance \$4.93 million at July 22, 2026). The project is expected to result in a decrease of \$4,000 (years 1 thru 3) in annual operating expenditures.

Full Project Estimate: \$5,000,000 funded by Capital Reserve Funds. Contract execution is expected in February 2027 and completion of construction in February 2028.

36. Project: Vocational Rehabilitation Department
 H73.9635: Dorm Building – Heat Pump Units Replacement
- Request: Establish Phase II Full Construction Budget to replace the existing water source heat pumps in the building.
- Included in CPIP: Yes – 2025 CPIP Priority 6 of 7 in FY26 (estimated at \$295,000)
- Phase I Approval: June 2026 (estimated at \$735,600) (SFAA)
- Supporting Details: Pages 391-398

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Federal, State Vocational Rehabilitation Services Grant	15,000		15,000	781,250	796,250
FY26 Appropriated State, Proviso 118.22 (B)(33)(c), (Dorm Building VR Center – Heat Pump Unit Replacement)				73,750	73,750
All Sources	<u>15,000</u>		<u>15,000</u>	<u>855,000</u>	<u>870,000</u>

Summary of Work: The project will replace the existing 23 water source heat pumps in the building. The work includes demolition, electrical, ceiling and wall finish replacement.

Rationale: The system is out of date and costly to repair.

Facility Characteristics: The dorm building is 9,550 square feet and was constructed in 1986 (40 years old). The systems being replaced in this project are original to construction. This facility supports the Information Technology Training Center classroom, and together these facilities support and provide vocational rehabilitation services to individuals with a wide range of disabilities. The goal of these services is to prepare and assist eligible South Carolinians with disabilities to achieve and maintain competitive employment. The dorm houses 18 consumers with 5 staff members.

Financial Impact: This phase of the project will be funded from Federal, State Vocational Rehabilitation Services Grant (uncommitted balance \$71.49 million at July 20, 2026) and FY26 Appropriated State (nonrecurring) Funds (uncommitted balance \$74k at July 20, 2026). State Vocational Rehabilitation Services Grant Funds are received to assist in the provision of providing vocational rehabilitation services. The project is not expected to result in any change in annual operating expenditures.

Full Project Estimate: \$870,000 funded from State Vocational Rehabilitation Services Grant and Appropriated State (nonrecurring) Funds. The estimated cost to complete the project has increased from the 2025 CPIP submission and the Phase I estimate because the project scope has expanded to include replacement of existing ductwork, water piping, ceilings, lights and a new HVAC control system. Contract execution is expected in January 2027 and completion of construction in May 2027.

37. Project: Department of Behavioral Health & Developmental Disabilities
 J08.9891: Columbia Area MHC Fire Alarm Replacements
- Request: Establish Phase I Pre-Design Budget to replace the fire alarm systems at the Columbia Area Mental Health Center (MHC).
- Included in CPIP: No – A 2025 CPIP was not submitted due to the dissolution of Department of Mental Health.
- Supporting Details: Pages 399-404

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Capital Improvement & Maintenance				13,571	13,571
All Sources				<u>13,571</u>	<u>13,571</u>

Summary of Work: The project will replace the existing obsolete fire alarm system including the main control panels and all field devices, such as pull stations, smoke detectors, and horn-strobes.

Rationale: The parts are no longer available for the fire alarm control panels and the existing field devices are no longer compatible with the new fire alarm control panels.

Facility Characteristics: The Columbia Area Mental Health Center totals 58,995 square feet. The Adult Center was constructed in 2002 (24 years old), and the Child Adolescent Center was constructed in 2008 (18 years old). The fire alarm systems are original to construction. The mental health center provides case management, outpatient counseling and psychiatric treatment for children, adolescents, adults, and families in Richland County and surrounding areas. These patients occasionally must come to the building if they cannot be served in the community. Approximately 109 staff and 200 patients utilize the center daily.

Financial Impact: The project will be funded from Other, Capital Improvement & Maintenance Funds (uncommitted balance \$28.56 million at May 29, 2026). Revenue to this fund is authorized by Proviso 35.7 (Act 97 of 2017) permitting deposits 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: \$901,152 (internal) funded from Capital Improvement & Maintenance Funds.

38. Project: Department of Behavioral Health & Developmental Disabilities
 J08.9892: Greer MHC Roof Replacement
- Request: Establish Phase I Pre-Design Budget to replace the roof system at the Greer Mental Health Center (MHC).
- Included in CPIP: No – A 2025 CPIP was not submitted due to the dissolution of Department of Mental Health.
- Supporting Details: Pages 405-410

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Capital Improvement & Maintenance				5,376	5,376
All Sources				<u>5,376</u>	<u>5,376</u>

Summary of Work: The project will replace the existing roof system to include adding a thermal layer above the roof deck in the attic space. All roofing material options will be evaluated during the Phase I process.

Rationale: The mental health center has experienced significant humidity issues resulting in damage to ceilings, walls, and HVAC registers due to unconditioned attic air meeting with the conditioned air in the interior of the facility. A building envelope study confirmed the insulation system has fallen in multiple locations throughout the building's attic space causing thermal breaches. The current roofing system is in fair to poor condition. Replacement of the roof and the addition of a thermal layer above the roof deck in the attic space will provide an economical solution to the humidity issues, roof and building envelope deficiencies.

Facility Characteristics: The Greer MHC is 9,182 square feet and was constructed in 2004 (22 years old). The roof and the thermal insulation are original to the building. The Center provides outpatient services for children and adults, medical services, psychiatry and nursing for children and adults, multi-dimensional family therapy, mobile crisis services, intake and crisis services, supportive employment services, and youth access to the psychiatry program. The center has 19 staff and sees approximately 1,386 patients a year.

Financial Impact: The project will be funded from Other, Capital Improvement & Maintenance Funds (uncommitted balance \$28.56 million at May 29, 2026). Revenue to this fund is authorized by Proviso 35.7 (Act 97 of 2017) permitting deposits 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: \$358,400 (internal) funded from Capital Improvement & Maintenance Funds.

39. Project: Department of Corrections
N04.9811: Camille Graham - Construct New Mental Health Building

Request: Establish Phase I Pre-Design Budget to construct a mental health building at the correctional institution.

Included in CPIP: Yes – 2025 CPIP Priority 7 of 11 in FY29 (estimated at \$2,250,000)

Supporting Details: Pages 411-418

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
FY23 Appropriated State, Proviso 118.19 (B)(56)(g), (Health Services Modular Buildings) (redirected in FY27 Proviso 117.202 (5)				11,250	11,250
All Sources				<u>11,250</u>	<u>11,250</u>

Summary of Work: The project will construct a new women’s mental health building with therapy classrooms. The building will include a reception area to help manage the flow of services and a multi-staff office for mental health officers that will be assigned for security purposes during programming. The facility will incorporate specialized therapy classrooms designed to provide a secure and confidential environment for mental health services. The work will be completed by outside contractors. All roofing material options will be evaluated during the Phase I process.

Rationale: The current practice of conducting both group classes and individual therapy sessions within existing prison housing units presents significant limitations regarding privacy and safety. There is not adequate space to provide services, and the existing space is shared with other departments. This creates scheduling problems and disrupts services. Each inmate assigned to the residential mental health program must be provided with two hours of group therapeutic services per day. Three dedicated group rooms are required to meet this need daily.

Facility Characteristics: The Women’s Mental Health Building to be constructed will be approximately 4,450 square feet. The program’s dormitory is adjacent to where the new building will be constructed and will allow an easier flow of secure movement to the program area. Individual offices will be used to provide one on one services to this same population of inmates in addition to providing outpatient services to inmates in the general population of the prison. These individual services include licensed mental health counselling and psychiatric services. Approximately 40 inmates and 5 staff members will utilize the building for group meetings at a time, but the building is anticipated to accommodate an average of 50 people at a time.

Financial Impact: The project will be funded from FY23 Appropriated State (nonrecurring) Funds (uncommitted balance \$1.35 million at May 20, 2026). The project is expected to result in additional annual operating costs, but that amount has not yet been determined.

Full Project Estimate: \$1,300,000 (internal) funded from Appropriated State (nonrecurring) Funds. While this project is fully funded from legislatively authorized funds, it is required to follow the Phase I/Phase II submission process per the JBRC roof policy. This was included in the 2025 CPIP submission as an FY29 item but has been moved up due to an increase in female inmate population, lack of mental health facility space from the population increase, and the availability of funds.

40. Project: Department of Natural Resources
 P24.6146: Jasper-Turtle Island WMA Land Donation (Red Bluff Marsh-TNC)
- Request: Establish Preliminary Land Acquisition for the purpose of investigating the acquisition of +/- 2,593 acres in Jasper County.
- Included in CPIP: No – The property was not available during the 2025 CPIP submission process.
- Supporting Details: Pages 419-432

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Fish & Wildlife Protection				20,000	20,000
All Sources				<u>20,000</u>	<u>20,000</u>

Rationale: Acquisition of the property will expand the Turtle Island Wildlife Management Area (WMA) providing habitat for horseshoe crabs. It would be strategically valuable if SCDNR seeks to continue or expand monitoring and management of horseshoe crab spawning habitat in this region. Turtle Island is also designated as a Category II waterfowl area.

Characteristics: The property is located north of the Savannah River and inland from Daufuskie Island. It is adjacent to Turtle Island WMA and Tomkins Island Seabird Sanctuary, both of which are owned and managed by SCDNR. Turtle Island WMA is the southernmost barrier island in South Carolina and consists primarily of tidal salt marsh and brackish ponds. Its ocean-facing beach provides important foraging habitat for shorebirds and seabirds during spring migration, particularly during horseshoe crab spawning events. Turtle Island is one of the most significant horseshoe crab spawning areas in the state.

Financial Impact: The property consists of 4 parcels and is offered by Nature Conservancy as a donation. The due diligence activities will be funded from Other, Fish & Wildlife Protection Funds (uncommitted balance \$2.91 million at June 30, 2026). Revenue to this fund is derived from the sale of wildlife management area permits. If acquired, no construction or renovations will be completed on the property. The acquisition is expected to result in an increase of \$5,000 (years 1 thru 2) and \$4,000 (year 3) in annual operating expenditures.

Full Project Estimate: \$20,000 (internal) funded from Fish & Wildlife Protection Funds.

Other: The South Carolina Department of Natural Resources has coordinated and collaborated with the South Carolina Conservation Bank to confirm the proposed conservation land acquisition of this property is an appropriate conservation purchase, and it will maximize the most cost-effective use of funds appropriated or authorized by the General Assembly in the proposed purchase.

41. Project: Department of Natural Resources
 P24.6147: Pickens-Little Rock Mountain Land Donation (GOOD-NLT)
- Request: Establish Preliminary Land Acquisition for the purpose of investigating the acquisition of +/- 52 acres in Pickens County.
- Included in CPIP: No – The property was not available during the 2025 CPIP submission process.
- Supporting Details: Pages 433-446

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Heritage Land Trust				30,000	30,000
All Sources				<u>30,000</u>	<u>30,000</u>

Rationale: Acquisition of the property would create a new SCDNR Heritage Preserve-Wildlife Management Area (WMA). It will be used by the public for outdoor recreational activities, including hiking, wildlife viewing, and hunting.

Characteristics: The property is located off scenic SC Highway 11, approximately 10 miles northwest of the City of Pickens. It has botanical, ecological, and geological attributes that give it the potential to be included in the Heritage Trust Program. The acquisition includes the western portion of Little Rock Mountain. It includes an elevation gradient that begins at the base of the mountain along Highway 11 just upslope of Little Eastatoe Creek and then climbs to the top of the mountain and descends partly down its northern slope. This area has great potential for rare species habitat because of the rock outcrops and proximity to Nine Times, where many rare species are documented.

Financial Impact: The property consists of 1 parcel and is offered by Naturaland Trust as a donation. The due diligence activities will be funded from Other, Heritage Land Trust Funds (uncommitted balance \$47.32 million at June 30, 2026). 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. If acquired, no construction or renovations will be completed on the property. The acquisition is expected to result in an increase of \$20,000 (year 1), \$16,000 (year 2), and \$12,000 (year 3) in annual operating expenditures.

Full Project Estimate: \$30,000 (internal) funded from Heritage Land Trust Funds. The Preliminary Land Acquisition request includes additional funds to cover evaluating exterior boundaries to ensure there are no encroachment issues in this mountainous area.

Other: The South Carolina Department of Natural Resources has coordinated and collaborated with the South Carolina Conservation Bank to confirm the proposed conservation land acquisition of this property is an appropriate conservation purchase, and it will maximize the most cost-effective use of funds appropriated or authorized by the General Assembly in the proposed purchase.

42. Project: Department of Natural Resources
 P24.6148: Horry-Little Pee Dee Land Acquisition (Holliday)
- Request: Establish Preliminary Land Acquisition for the purpose of investigating the acquisition of +/- 316 acres in Horry County.
- Included in CPIP: No – The property was not available during the 2025 CPIP submission process.
- Supporting Details: Pages 447-464

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

Rationale: Acquisition of the property would expand the preexisting Little Pee Dee Heritage Preserve-Wildlife Management Area (WMA) and will eliminate a large inholding within SCDNR owned land. It will be used by the public for outdoor recreational activities, including hiking, wildlife viewing, and hunting.

Characteristics: The property is located within the Little Pee Dee Heritage Preserve (WMA), south of the Little Pee Dee River and north of Galivants Ferry. It contains floodplain forests and oxbow lakes that protect large tracts of forestland and the blackwater river scenery. Along the river you will find aquatic creatures such as nonpoisonous yellow rat snakes, and brown and red-bellied water snakes. Additionally, there are alligators, and Florida and River cooters (species of turtle) sunning along the riverbanks.

Financial Impact: The property consists of 1 parcel and is offered by Blackwater, LLC for not more than appraised value, which is anticipated to be \$920,000. The due diligence activities will be funded from Other, Heritage Land Trust Funds (uncommitted balance \$47.32 million at June 30, 2026). 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. If acquired, no construction or renovations will be completed on the property. The acquisition is expected to result in an increase of \$15,000 (year 1) in annual operating expenditures.

Full Project Estimate: \$940,000 (internal) funded from Heritage Land Trust Funds.

Other: The South Carolina Department of Natural Resources has coordinated and collaborated with the South Carolina Conservation Bank to confirm the proposed conservation land acquisition of this property is an appropriate conservation purchase, and it will maximize the most cost-effective use of funds appropriated or authorized by the General Assembly in the proposed purchase.

43. Project: Department of Natural Resources
 P24.6065: Greenville-Cedar Mountain HP/WMA Land Acquisition (Bramlett-NLT)
- Request: Establish Final Land Acquisition to purchase +/- 435-acres and two buildings in Greenville County.
- Included in CPIP: Yes – 2025 CPIP Priority 25 of 60 in FY26 (estimated at \$1,520,000)
- Phase I Approval: June 2024 (estimated at \$1,520,000) (SFAA)
- Supporting Details: Pages 465-494

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Heritage Land Trust	20,000		20,000	295,298	315,298
Federal, USDA Forest Legacy Program				1,500,000	1,500,000
All Sources	<u>20,000</u>		<u>20,000</u>	<u>1,795,298</u>	<u>1,815,298</u>

Rationale: Acquisition of the property would create a new SCDNR Heritage Preserve-Wildlife Management Area (WMA) and protect the second tallest peak overlooking the North Saluda River Valley. It will be used by the public for outdoor recreational activities.

Characteristics: The property is located approximately six miles northeast of the Town of Cleveland in Greenville County. It is located on the north and south sides of Old Highway 25 and harbors a peak of 1,765 feet. The property is characterized by a cove and oak hickory forest, geologic formations and a tributary of the North Saluda River that provides habitat for rare plant and animal species. Cedar Mountain is the tallest peak in the North Saluda River Valley outside of the Greenville Watershed. The property includes two abandoned and uninhabitable houses each approximately 1,250 square feet.

Financial Impact: The property consists of 4 parcels and is offered by Naturaland Trust of Greenville, SC for \$1,760,298. The acquisition will be funded from Federal, Forest Legacy Funds (uncommitted balance \$1.5 million at August 24, 2026) and Other, Heritage Land Trust Funds (uncommitted balance \$47.32 million at June 30, 2026). The USDA Forest Legacy Grant funds were awarded to protect certain habitat specified in the grant application which includes Cedar Mountain. Heritage Land Trust funds are 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. An appraisal completed in July 2026 valued the property at \$4,130,000. A Phase I Environmental Site Assessment was completed in February 2026 and found no evidence of recognized environmental conditions in connection with the property. A Building Condition Assessment is not required because the two buildings located on the property are abandoned and uninhabitable and will not be occupied. Letters of support are not required authorizing the removal of the property from the tax rolls because the property is owned by a non-profit entity. A letter of support was received from the Greenville County Legislative Delegation approving the acquisition and permanent protection of the tract of land as a Heritage Preserve. No construction or renovation will be completed on the property. The acquisition is expected to result in an increase of \$3,000 (year 1), \$1,500 (year 2), and \$1,000 (year 3), in annual operating expenditures.

Full Project Estimate: \$1,815,298 funded from USDA Forest Legacy Program, and Heritage Land Trust Funds. The Final Land Acquisition request includes additional funds to remove debris and the dilapidated structures.

Other: The South Carolina Department of Natural Resources has coordinated and collaborated with the South Carolina Conservation Bank to confirm that the proposed conservation land acquisition of this property is an appropriate conservation purchase and will maximize the most cost-effective use of funds appropriated or authorized by the General Assembly in the proposed purchase.

44. Project: Department of Natural Resources
P24.6096: Greenville – North Saluda River WMA Land Donation (Trout Access)

Request: Establish Final Land Acquisition to acquire +/- 32 acres in Greenville County.

Included in CPIP: Yes – 2025 CPIP Priority 26 of 60 in FY26 (estimated at \$20,000)

Phase I Approval: December 2025 (estimated at \$20,000) (JBRC)

Supporting Details: Pages 495-510

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
FY23 Appropriated State, Proviso 118.19 (B)(44)(f), (Land Conservation) (transfer from P24-6078)	5,370		5,370		5,370
FY23 Appropriated State, Proviso 118.19 (B)(44)(f), (Land Conservation) (transfer from P24-6083)	13,130		13,130		13,130
FY23 Appropriated State, Proviso 118.19 (B)(44)(f), (Land Conservation) (transfer from P24-6087)	1,500		1,500		1,500
All Sources	<u>20,000</u>		<u>20,000</u>		<u>20,000</u>

Rationale: Acquisition of the property will help protect a population of American ginseng, endangered in South Carolina, and conserve population numbers. The property will be open to the public for outdoor recreational activities to include providing public access for trout fishing on the Saluda River. If acquired, the property will be designated as a Wildlife Management Area and placed into DNR's WMA program.

Characteristics: The property is adjacent to privately conserved lands that act as a buffer to N. Highway 25 directly to the east. It provides bank access to an approximate half mile stretch on the North Saluda River and gives wading access beyond the property's boundaries.

Financial Impact: The property consists of 2 parcels and is offered by Naturaland Trust as a donation. An appraisal is not required because this is a donation. A Phase I Environmental Site Assessment was completed in April 2026 and found no evidence of recognized environmental conditions in connection with the property. A Building Condition Assessment is not required because there are no buildings located on the property. Letters of support are not required authorizing the removal of the property from the tax rolls because the property is owned by a non-profit entity. No construction or renovation will be completed on the property. The acquisition is expected to result in an increase of 20,000 (year 1), \$15,000 (year 2), and \$10,000 (year 3) in annual operating expenditures.

Full Project Estimate: \$20,000 funded from Appropriated State (nonrecurring) Funds.

Other: The South Carolina Department of Natural Resources has coordinated and collaborated with the South Carolina Conservation Bank to confirm the proposed conservation land acquisition of this property is an appropriate conservation purchase, and it will maximize the most cost-effective use of funds appropriated or authorized by the General Assembly in the proposed purchase.

45. Project: Department of Natural Resources
 P24.6121: Horry – Little Pee Dee HP/WMA Donation (Gunter’s Island)
- Request: Establish Final Land Acquisition to acquire +/- 595 acres in Horry County.
- Included in CPIP: Yes – 2025 CPIP Priority 36 of 60 in FY26 (estimated at \$20,000)
- Phase I Approval: December 2025 (estimated at \$50,000) (JBRC)
- Supporting Details: Pages 511-530

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Heritage Land Trust	50,000		50,000		50,000
All Sources	<u>50,000</u>		<u>50,000</u>		<u>50,000</u>

Rationale: The property will be part of a network of protected lands, including the over 6,200 acres of adjacent land owned by the Department of Transportation, that the Department of Natural Resources will eventually own as part of a Department of Transportation mitigation project. The property is less than 12 miles from Conway and 25 miles from Myrtle Beach. It will provide a valuable site for public recreation opportunities, primarily hunting and fishing. The Little Pee Dee is also important for fishing and boating recreation, and the SC Rivers Assessment rates the Little Pee Dee as “superior” for inland fisheries habitat and recreational boating. The property will serve as an important buffer to the floodplain and river, which act as a habitat for diadromous fish species such as shad and provides habitat for rare plant species.

Characteristics: The property is sited along the Little Pee Dee River, which acts as the border between Marion and Horry counties. It is contiguous to sections of Little Pee Dee River Heritage Preserve and the nearby Woodbury WMA in Marion County. Palmetto Swamp, a tributary to Little Pee Dee River, runs for roughly one mile through the property. The property consists of Pee Dee River floodplain forest dominated by bottomland swamp vegetation such cypress, with upland portions consisting of loblolly pine plantations. Game species are prevalent on the tract as well as non-game species, especially bottomland birds.

Financial Impact: The property consists of 1 parcel and is offered by The Nature Conservancy as a donation. An appraisal is not required because this is a donation. A Phase I Environmental Site Assessment was completed in December 2025 and found no evidence of recognized environmental conditions in connection with the property. A Building Condition Assessment is not required because there are no buildings located on the property. Letters of support are not required authorizing the removal of the property from the tax rolls because the property is owned by a non-profit entity. No construction or renovation will be completed on the property. The acquisition is expected to result in an increase of \$10,000 (year 1) and \$5,000 (years 2 thru 3), in annual operating expenditures.

Full Project Estimate: \$50,000 funded from Heritage Land Trust Funds.

Other: The South Carolina Department of Natural Resources has coordinated and collaborated with the South Carolina Conservation Bank to confirm that the proposed conservation land acquisition of this property is an appropriate conservation purchase and will maximize the most cost-effective use of funds appropriated or authorized by the General Assembly in the proposed purchase.

46. Project: Department of Natural Resources
P24.6123: Horry – Waccamaw River HP/WMA Land Donation (TNC Loris, Ellis, Bellamy)

Request: Establish Final Land Acquisition to acquire +/- 4,025 acres in Horry County.

Included in CPIP: Yes – 2025 CPIP Priority 36 of 60 in FY26 (estimated at \$20,000)

Phase I Approval: December 2025 (estimated at \$50,000) (JBRC)

Supporting Details: Pages 531-548

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Heritage Land Trust	50,000		50,000		50,000
All Sources	<u>50,000</u>		<u>50,000</u>		<u>50,000</u>

Rationale: The properties support surface-water infiltration to groundwater and provide flood-flow attenuation and water quality improvement functions that benefit the adjacent heritage preserve and Waccamaw River system, provide additional access points to the HP-WMA, and eliminate shared roads into and within the three tracts with the current owner. The SC Rivers Assessment rates the Waccamaw as “superior” for inland fisheries and wildlife habitat, recreational fishing and boating, and natural features. If acquired, these additions will provide buffers to the existing HP-WMA and expand the HP-WMA by approximately 47 percent. Being contiguous with the Heritage Preserve, protection of the site would add to a corridor of protected lands along the Waccamaw River.

Characteristics: The property includes the following tracts; Loris, 2,834.21 acres, Bellamy, 626.55 acres, and Ellis, 564.20 acres (3 parcels). They are near the dense population centers of Conway and Myrtle Beach, and protection will provide additional land for hunting, fishing, hiking, birdwatching, and wildlife watching. The Loblolly pine plantations will be managed and used for revenue in the future. In addition, there are several rare plant species and at least five State Wildlife Action Plan priority species that have been documented on tracts of the Waccamaw River HP adjacent to these properties. The southeastern property line is contiguous with portions of the Waccamaw River Heritage Preserve. The physiography of the river floodplain here is complicated, with a former river channel and diverse elevation changes. This has created a matrix of vegetation types including many variants of alluvial swamp forests dominated by hardwoods and bald cypress. Higher elevation areas have been converted to a bedded loblolly pine plantation. There are also areas of pond pine flatwoods. The complexity of the site makes it excellent habitat for diverse wildlife, including terrestrial and aquatic species.

Financial Impact: The property consists of 5 parcels and is offered by The Nature Conservancy as a donation. An appraisal is not required because this is a donation. A Phase I Environmental Site Assessment was completed in November 2025 and found no evidence of recognized environmental conditions in connection with the property. A Building Condition Assessment is not required because there are no buildings located on the property. Letters of support are not required authorizing the removal of the property from the tax rolls because the property is owned by a non-profit entity. No construction or renovation will be completed on the property. The acquisition is expected to result in an increase of \$25,000 (year 1) and \$5,000 (years 2 thru 3), in annual operating expenditures.

Full Project Estimate: \$50,000 funded from Heritage Land Trust Funds.

Other: The South Carolina Department of Natural Resources has coordinated and collaborated with the South Carolina Conservation Bank to confirm that the proposed conservation land acquisition of this property is an appropriate conservation purchase and will maximize the most cost-effective use of funds appropriated or authorized by the General Assembly in the proposed purchase.

47. Project: Department of Natural Resources
 P24.6136: Horry – Waccamaw River HP-WMA Land Acquisition (OSI-Duncan-Todd)
- Request: Establish Final Land Acquisition to purchase +/- 698 acres in Horry County.
- Included in CPIP: Yes – 2025 CPIP Priority 38 of 60 in FY26 (estimated at \$20,000 for due diligence activities)
- Phase I Approval: February 2026 (estimated at \$2,100,000) (SFAA)
- Supporting Details: Pages 549-572

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Heritage Land Trust	50,000		50,000	2,000,000	2,050,000
All Sources	<u>50,000</u>		<u>50,000</u>	<u>2,000,000</u>	<u>2,050,000</u>

Rationale: Acquisition of this property builds on the corridor of protected lands along the Waccamaw River and would add to Waccamaw River HP, supplemented by lands under conservation easements held by Ducks Unlimited and The Nature Conservancy. This network of protected riverfront lands extends from the North Carolina line and ends at Winyah Bay with important preserves such as Waccamaw National Wildlife Refuge and the Yawkey Center. This network is of critical importance to wildlife.

Characteristics: The dominant natural habitat is Blackwater Floodplain, specifically hardwood swamp forest. The community is variable and includes areas with extended hydroperiods on old river channels and oxbow lakes. Higher elevation areas on fluvial sand ridges have been converted to loblolly pine plantation. The property is a timber-management tract on the floodplain of the Waccamaw River and approximately 70% of the property is mapped as palustrine wetlands with a 1.5-mile section of stream of Mill Swamp. The S.C. Rivers Assessment attributes superior values to the Waccamaw River for recreational fishing, boating, fisheries habitat, and wildlife habitat.

Financial Impact: The property consists of 1 parcel and is currently under negotiation with FD Timber LLC C/O Bank of America, NA to transfer ownership to Open Space Institute (OSI). Open Space Institute is offering the Department of Natural Resources the property for \$2,000,000. The acquisition will be funded from Other, Heritage Trust Funds (uncommitted balance \$47.32 million at June 30, 2026). SC Code 51-17-115 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. An appraisal completed in July 2025 valued the property at \$2,150,000. A Phase I Environmental Site Assessment was completed in July 2026 and found no evidence of recognized environmental conditions in connection with the property. A Building Condition Assessment is not required because there are no buildings located on the property. Letters of support were received from Horry County Council and Horry County School District authorizing the removal of the property from the tax rolls. No construction or renovation will be completed on the property. The acquisition is expected to result in an increase of \$10,000 (year 1) and \$5,000 (years 2 thru 3), in annual operating expenditures.

Full Project Estimate: \$2,050,000 funded from Heritage Land Trust Funds.

Other: The South Carolina Department of Natural Resources has coordinated and collaborated with the South Carolina Conservation Bank to confirm that the proposed conservation land

acquisition of this property is an appropriate conservation purchase and will maximize the most cost-effective use of funds appropriated or authorized by the General Assembly in the proposed purchase.

48. Project: Department of Natural Resources
 P24.6137: Horry – Waccamaw River HP-WMA Land Acquisition (OSI-Murrell)
- Request: Establish Final Land Acquisition to purchase +/- 2,330 acres in Horry County.
- Included in CPIP: Yes – 2025 CPIP Priority 40 of 60 in FY26 (estimated at \$20,000 for due diligence activities)
- Phase I Approval: February 2026 (estimated at \$7,900,000) (SFAA)
- Supporting Details: Pages 573-594

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Heritage Land Trust	50,000		50,000	9,950,000	10,000,000
All Sources	<u>50,000</u>		<u>50,000</u>	<u>9,950,000</u>	<u>10,000,000</u>

Rationale: Acquisition of this property would build on the corridor of protected lands along the Waccamaw River and would add to Waccamaw River HP, supplemented by lands under conservation easements held by Ducks Unlimited and The Nature Conservancy. This network of protected riverfront lands extends from the North Carolina line and ends at Winyah Bay with important preserves such as Waccamaw National Wildlife Refuge and the Yawkey Center. This network is of critical importance to wildlife.

Characteristics: This network is of critical importance to wildlife such as black bears and is entirely within the floodplain of the Waccamaw River with approximately 4.5 miles of river frontage. The dominant natural habitat is Blackwater Floodplain, specifically hardwood swamp forest. The parcel contains habitat for many rare plant species and at least 12 rare plant species could be present. The property presents good opportunities for public hunting, fishing, hiking, wildlife watching, river-boating access, and other passive recreational uses. It is accessible by car and boat with 0.25-miles of public road frontage at Old Reaves Ferry Road.

Financial Impact: The property consists of 2 parcels and is currently under negotiation with FD Timber LLC C/O Bank of America, NA to transfer ownership to Open Space Institute (OSI). Open Space Institute is offering the Department of Natural Resources the property for \$9,950,000. The acquisition will be funded from Other, Heritage Trust Funds (uncommitted balance \$47.32 million at June 30, 2026). SC Code 51-17-115 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. Appraisals completed in July 2025 valued the property at \$9,950,000 combined. A Phase I Environmental Site Assessment was completed in July 2026 and found no evidence of recognized environmental conditions in connection with the property. Letters of support were received from Horry County Council and Horry County School District authorizing the removal of the property from the tax rolls. A Building Condition Assessment is not required because there are no buildings located on the property. No construction or renovation will be completed on the property. The acquisition is expected to result in an increase of \$25,000 (year 1) and \$5,000 (years 2 thru 3) in annual operating expenditures.

Full Project Estimate: \$10,000,000 funded from Heritage Land Trust Funds.

Other: The South Carolina Department of Natural Resources has coordinated and collaborated with the South Carolina Conservation Bank to confirm that the proposed conservation land acquisition of this property is an appropriate conservation purchase and will maximize the most cost-effective use of funds appropriated or authorized by the General Assembly in the proposed purchase.

49. Project: Department of Natural Resources
 P24.6138: Horry – Waccamaw River HP-WMA Land Acquisition (OSI-East Edge)

Request: Establish Final Land Acquisition to purchase +/- 524 acres in Horry County.

Included in CPIP: Yes – 2025 CPIP Priority 40 of 60 in FY26 (estimated at \$20,000 for due diligence activities)

Phase I Approval: February 2026 (estimated at \$1,845,000) (SFAA)

Supporting Details: Pages 595-618

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Heritage Land Trust	50,000		50,000	1,825,000	1,875,000
All Sources	<u>50,000</u>		<u>50,000</u>	<u>1,825,000</u>	<u>1,875,000</u>

Rationale: Acquisition of this property would build on the corridor of protected lands along the Waccamaw River and would significantly increase the size of the Heritage Preserve. The S.C. Rivers Assessment attributes superior values to the Waccamaw River for recreational fishing, boating, fisheries habitat, and wildlife habitat. The site will provide opportunities for public use, especially hunting, and will be added to the abutting WMA to increase the size for primitive access for hunting and bird watching.

Characteristics: The property is a timber-management tract on the floodplain of the Waccamaw River. Roughly half of the property is mapped as NWI palustrine wetlands. The parcel contains habitat for several rare plant species, including at least 12 rare plant species. The property has a variety of wildlife which was noted on the site visit: Prothonotary Warbler, Northern Parula, Blue-gray Gnatcatcher, Louisiana Heron, Brown-headed Nuthatch, Eastern Kingbird, Barn Swallow, Blue Grosbeak, Eastern Bluebird, Eastern Wild Turkey (including a poult), deer, variety of dragonfly species, Plymouth Gentian, sphagnum moss (good for salamanders), Yellow Hedge Hyssop, Pygmy Spider Lily, Musk Turtle, and likely has Spotted Turtles and Black Bear. This network of protected riverfront lands extends from the North Carolina line and ends at Winyah Bay with important preserves such as Waccamaw National Wildlife Refuge and the Yawkey Center, which are of critical importance to wildlife.

Financial Impact: The property consists of 1 parcel and is currently under negotiation with FD Timber LLC C/O Bank of America, NA to transfer ownership to Open Space Institute (OSI). Open Space Institute is offering the Department of Natural Resources the property for \$1,825,000. The acquisition will be funded from Other, Heritage Trust Funds (uncommitted balance \$47.32 million at June 30, 2026) SC Code 51-17-115 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. An appraisal completed in July 2025 valued the property at \$1,825,000. A Phase I Environmental Site Assessment was completed in July 2026 and found no evidence of recognized environmental conditions in connection with the property. Letters of support were received from Horry County Council and Horry County School District authorizing the removal of the property from the tax rolls. A Building Condition Assessment is not required because there are no buildings located on the property. No construction or renovation will be completed on the property. The acquisition is expected to result in an increase of \$25,000 (year 1) and \$5,000 (years 2 thru 3) in annual operating expenditures.

Full Project Estimate: \$1,875,000 funded from Heritage Land Trust Funds.

Other: The South Carolina Department of Natural Resources has coordinated and collaborated with the South Carolina Conservation Bank to confirm that the proposed conservation land acquisition of this property is an appropriate conservation purchase and will maximize the most cost-effective use of funds appropriated or authorized by the General Assembly in the proposed purchase.

50. Project: Department of Natural Resources
 P24.6139: Horry – Waccamaw River HP-WMA Land Acquisition (OSI-West Edge)

Request: Establish Final Land Acquisition to purchase +/- 1,761 acres in Horry County.

Included in CPIP: Yes – 2025 CPIP Priority 40 of 60 in FY26 (estimated at \$20,000 for due diligence activities)

Phase I Approval: February 2026 (estimated at \$4,975,000) (SFAA)

Supporting Details: Pages 619-646

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Heritage Land Trust	50,000		50,000	4,925,000	4,975,000
All Sources	<u>50,000</u>		<u>50,000</u>	<u>4,925,000</u>	<u>4,975,000</u>

Rationale: Acquisition of this parcel would build on the corridor of protected lands along the Waccamaw River and would add to Waccamaw River HP-WMA, supplemented by lands under conservation easements held by Ducks Unlimited and The Nature Conservancy. This network of protected riverfront lands extends from the North Carolina line and ends at Winyah Bay with important preserves such as Waccamaw National Wildlife Refuge and the Yawkey Center. This network is of critical importance to wildlife. The S.C. Rivers Assessment attributes superior values to the Waccamaw River for recreational fishing, boating, fisheries habitat, and wildlife habitat.

Characteristics: The property is a timber-management tract on the floodplain of the Waccamaw River but does not directly border the river. Roughly 75% of the property is mapped as NWI palustrine wetlands and aerial photos show a two-mile stream section of Jones Swamp within the property and other riparian areas of the swamp. The property is entirely within the floodplain of the Waccamaw River and is located approximately 0.33 miles away, separated by a privately owned parcel on which Ducks Unlimited holds a conservation easement. This property is 0.33 miles to the southwest of a portion of Waccamaw River HP-WMA. The dominant natural habitat is Blackwater Floodplain, specifically hardwood swamp forest. The community is variable and includes areas with extended hydroperiods on old river channels. The parcel contains habitat for several rare plant species.

Financial Impact: The property consists of 1 parcel and is currently under negotiation with FD Timber LLC C/O Bank of America, NA to transfer ownership to Open Space Institute (OSI). Open Space Institute is offering the Department of Natural Resources the property for \$4,925,000. The acquisition will be funded from Other, Heritage Trust Funds (uncommitted balance \$47.32 million at June 30, 2026). SC Code 51-17-115 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. An appraisal completed in July 2025 valued the property at \$4,925,000. A Phase I Environmental Site Assessment was completed in July 2026 and found no evidence of recognized environmental conditions in connection with the property. Letters of support were received from Horry County Council and Horry County School District authorizing the removal of the property from the tax rolls. A Building Condition Assessment is not required because there are no buildings located on the property. No construction or renovation will be completed on the property. The acquisition is expected to result in an increase of \$10,000 (year 1) and \$5,000 (years 2 thru 3) in annual operating expenditures.

Full Project Estimate: \$4,975,000 funded from Heritage Land Trust Funds.

Other: The South Carolina Department of Natural Resources has coordinated and collaborated with the South Carolina Conservation Bank to confirm that the proposed conservation land acquisition of this property is an appropriate conservation purchase and will maximize the most cost-effective use of funds appropriated or authorized by the General Assembly the proposed purchase.

51. Project: Department of Parks, Recreation, and Tourism
 P28.9877: Property Acquisition - Mountain Bridge East

Request: Establish Preliminary Land Acquisition for the purpose of investigating the acquisition of +/- 37.99 acres in Greenville County.

Included in CPIP: Yes – 2025 CPIP Priority 19 of 33 in FY26 (estimated at \$20,000)

Supporting Details: Pages 647-658

Source of Funds	Original Budget	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Park Revenue				20,000	20,000
All Sources				<u>20,000</u>	<u>20,000</u>

Rationale: Acquisition of the property will expand protection to the Mountain Bridge Wilderness Area and provide critical conservation within the Southern Blue Ridge Escarpment. Conserving the Mountain Bridge East Tract will help preserve the scenic landscapes, recreational opportunities, and natural heritage of the region. Adding this tract to the protected acreage of the Mountain Bridge Wilderness Area will help safeguard the ecological integrity, cultural significance, and scenic character of this critical landscape for future generations.

Characteristics: The property is located adjacent to the eastern boundary of Jones Gap State Park. It is a mix of hardwood and riparian forested land.

Financial Impact: The property is offered by Naturaland Trust as a donation. The due diligence activities will be funded from Other, Park Revenue Funds (uncommitted balance \$22.67 million at July 14, 2026). Park Revenues are derived from operating revenue generated by the State Park System. The fund collects fees for admission, camping, lodging, and other fees are charged for the use of recreational facilities and programs. The acquisition is not expected to result in any change in annual operating expenditures.

Full Project Estimate: \$20,000 (internal) funded from Park Revenue Funds.

Other: The South Carolina Department of Parks, Recreation, and Tourism has coordinated and collaborated with the South Carolina Conservation Bank to confirm the proposed conservation land acquisition of this property is an appropriate conservation acquisition, and it will maximize the most cost-effective use of funds appropriated or authorized by the General Assembly in the proposed donation.

52. Project: Patriots Point Development Authority
 P36.9548: USS Laffey Mooring Upgrades and Relocation

Request: Establish Phase II Full Construction Budget to install a new mooring system.

Included in CPIP: No – The mooring system was included in the 2025 CPIP as part of the Laffey Dry Dock project.

Supporting Details: Pages 659-666

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Admissions Revenue				1,790,179	1,790,179
All Sources				<u>1,790,179</u>	<u>1,790,179</u>

Summary of Work: The project will install a new mooring system in an unrestricted location for the USS Laffey to have a dedicated area for the berthing.

Rationale: The ship's current berth is inadequate due to the water depth, lack of mooring structure and general location which sits in causing the ship to rest on the bottom at low tide. Moving the berth to an unrestricted location will prevent such expenditures and disruptions in the future for this scheduled dry docking. Some berth upgrades are previously planned as a part of the dry docking (P36-9547). This would negate some of that cost and task completion (replacing broken pilings).

Facility Characteristics: The museum ship ex-USS Laffey is a World War II destroyer and designated historical federal landmark. It was built in 1943 (83 years old). It has been berthed at Patriots Point Naval & Maritime Museum since 1981 (45 years ago). It is visited by over 300,000 visitors annually, including school and veteran groups.

Financial Impact: The project will be funded from Other, Admissions Revenue Funds (uncommitted balance \$11.53 million at June 30, 2026). Admissions Revenue Funds are derived from the park and museum admission fees and revenue from leased property. The project is not expected to result in any change in annual operating expenditures.

Full Project Estimate: \$1,790,179 funded from Admissions Revenue Funds. The project is being requested for establishment at Phase II, as the Phase I Pre-Design (berth and mooring study), was completed under project P36-9547. The agency determined that the mooring upgrades at the new location, where the USS Laffey will be returned upon completion of project P36-9547 should be established as a separate project. Contract execution is expected in October 2026 and completion of construction in March 2027.

AGENCY: South Carolina Public Service Authority

SUBJECT: Annual Report of Real Property Interests

Section 58-31-240(B) of the South Carolina Code of Laws provides that the South Carolina Public Service Authority must provide an annual report regarding every transaction involving an interest in real property and executed during the preceding twelve months, including a summary of the key terms of all contracts effectuating or related to such transactions; and parties involved in the transaction, including all entities or persons with any type of ownership interest or authority to control. The report is due September 1 of each year.

These reporting requirements do not apply to encroachment agreements, rights of way, or lease agreements made by the Authority for property within the Federal Energy Regulatory Project boundary.

The Public Service Authority made a timely submission responsive to this statutory requirement.

COMMITTEE ACTION:

Receive this report as information.

ATTACHMENTS:

1. Letter dated September 1, 2026, of Mr. J. Martine Watson, Senior Director, Commercial and Customer, Santee Cooper.
2. Lot Sales and Donations: September 1, 2025 - August 31, 2026.
3. Leases: September 1, 2025 - August 31, 2026.
4. Purchases: September 1, 2025 - August 31, 2026
5. Loans: September 1, 2025 - August 31, 2026.

September 1, 2026

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

Re: South Carolina Public Service Authority's Annual Report on Real Property Transactions between September 1, 2025 and August 31, 2026

Dear Chairman Peeler:

Pursuant to Section 58-31-240(B)(1) of the SC Code of Laws, the South Carolina Public Service Authority (Santee Cooper) submits its annual report regarding every transaction involving an interest in real property and executed between September 1, 2025 and August 31, 2026.

As stated in Section 58-31-240(B)(3), the reporting requirements do not apply to encroachment agreements, rights-of-way, or lease agreements made by Santee Cooper for property within the Federal Energy Regulatory Commission Project boundary.

Please let me know if you have any questions or require any additional information regarding this report.

Sincerely,



J. Martine Watson

Santee Cooper Lot Sales and Surplus Sales Between September 1, 2025 and August 31, 2026

Conveyance Type	Grantor	Grantee	Ownership Interest for Entity Parties	Use	Description	Acreage	County	Closing Date	Value Determination	Purchase Price
Lot Sales Program	Santee Cooper	Amaker, Wayne E.	N/A	Residential	Lot 103, Cross Subdivision	0.514	Berkeley	10/13/2025	Appraisal	\$ 10,250.00
Lot Sales Program	Santee Cooper	O'Shea, Jesse Michael	N/A	Residential	Lot 63, Belvedere II Subdivision	0.311	Orangeburg	11/11/2025	Appraisal	\$ 29,500.00
Lot Sales Program	Santee Cooper	Murray, Steven A.	N/A	Residential	Lot 166, Eutaw Springs Subdivision	0.337	Orangeburg	2/12/2026	Appraisal	\$ 39,250.00
Lot Sales Program	Santee Cooper	Crider, Tara L.	N/A	Residential	Lot 36, Calhoun Subdivision	0.493	Calhoun	2/27/2026	Appraisal	\$ 84,000.00
Lot Sales Program	Santee Cooper	Sweat, Elbert W., Sr.	N/A	Residential	Lot 45, Eutaw Springs Subdivision	0.290	Orangeburg	3/25/2026	Appraisal	\$ 117,500.00
Lot Sales Program	Santee Cooper	O'Shea, Miranda Renee	N/A	Residential	Lot 21, Eutaw Springs Subdivision	0.290	Orangeburg	5/1/2026	Appraisal	\$ 38,250.00
Lot Sales Program	Santee Cooper	Davis, Leslie Ruth	N/A	Residential	Lot 64, Eutaw Springs Subdivision	0.520	Orangeburg	5/29/2026	Appraisal	\$ 157,500.00
Lot Sales Program	Santee Cooper	Barrineau, Mary R.	N/A	Residential	Lot 118, White Oak I Subdivision	0.418	Clarendon	7/10/2026	Appraisal	\$ 28,250.00
Conveyance	Santee Cooper	Blue Springs Renewables, LLC	Submitted	Land Swap for Indianfield Substation	Future Substation Site	15.120	Dorchester	10/31/2025	Appraisal	\$ 597,240.00

Santee Cooper Acquisitions Between September 1, 2025 and August 31, 2026

Acquisition Type	Grantor	Grantee	Ownership Interest for Entity Parties	Use	Description	TMS#	Acreage	County	Closing Date	Value Determination	Purchase Price
Acquisition	Morris, Virginia Epps, Elizabeth Epps Chapman, & Diane Epps Green	SCPSA	Submitted	Material Storage	Kingstree Material Storage Site	45-177-001	44.75	Williamsburg	10/31/2025	Appraisal	\$ 223,750.00
Acquisition	Blue Springs Renewables, LLC	SCPSA	Submitted	Substation Site	Indianfield Substation Site	034-00-00-001 (Port. Of)	66.19	Dorchester	10/31/2025	Appraisal	\$ 2,614,505.00
Acquisition	Weyerhaeuser Forest Holdings, Inc.	SCPSA	Submitted	Substation Site	Maybank Substation	209-00-00-001 (Port. Of)	99.032	Colleton	11/13/2025	Appraisal	\$ 1,210,369.10
Acquisition	Weyerhaeuser Forest Holdings, Inc.	SCPSA	Submitted	Substation Site & ROW	Riverbirch Substation	Various	325.667	Berkeley	11/18/2025	Appraisal	\$ 19,540,020.00
Acquisition	Wallace Solar I, LLC	SCPSA	Submitted	Solar Interconnection	Wallace Breaker Station	302-00-06-011	1.514	Aiken	1/22/2026	Appraisal	\$ 5.00
Acquisition	Gannett Enterprises, LLC	SCPSA	Submitted	Switching Station	Sugar Hill Switching Station	059-00-00-042 (Port. Of)	4.8	Dorchester	3/19/2026	Appraisal	\$ 5.00
Acquisition	Renwick Properties, LLC and Barbara F. Martin, Trustee of the Barbara F. Martin Revocable Trust dated April 28, 2021	SCPSA	Submitted	Substation	Cedar Knoll 230-69kV Substation	08000-04-01	74.94	Richland	4/30/2026	Appraisal	\$ 2,490,000.00

Santee Cooper Leases Between September 1, 2025 and August 31, 2026

Lease Type	Lessor	Lessee	Ownership Interest for Entity Parties	Use	Description	Acreage	County	Rental Determination	Price/Rental	Execution Date	Termination Date	Term
Lease	Santee Cooper	Proppolis Reliability Project, LLC	Submitted	Battery Energy Storage Site	Jefferies BESS	21.054	Berkeley	Nominal Cost. Lease with compensation reflected in power agreement	\$5,00/year	12/8/2025	12/7/2045	20-year term
Lease	Philip R. Page and Shirley A. Page	Santee Cooper	Submitted	Material Storage Site	Material Storage site lease for Marion to Red Bluff project	25.05	Marion	Based on negotiations with landowner & business case for renewal	\$102,000/entire term	1/1/2026	12/31/2030	5-year term
Lease Amendment	Santee Cooper	Ronald Hobby	Submitted	Common Office	Additional Storage Area and Buffer for Campground & Landing	2	Clarendon	Appraisal	\$1,135/year	4/23/2026	6/1/2027	Existing 40-year Commercial Lease is located within FERC project boundary
Sublease Amendment	Painnetto Economic Development Corporation	Santee Cooper	Submitted	Additional Office Space	4 Offices and shared common space at 1201 Main St., Columbia, SC	1,925 sq. ft.	Richland	Comparable Rates	\$23.50/sq. ft.	8/25/2026	9/30/2030	Rental will increase each year by 0.40/sq. ft. Option to terminate in 2027 by either party.

Santee Cooper Loans Between September 1, 2025 and August 31, 2026

Loan Type	Grantor	Grantee	Purpose	County	Amount	Closing Date	Notes
-----------	---------	---------	---------	--------	--------	--------------	-------

AGENCY: Executive Director
State Fiscal Accountability Authority

SUBJECT: Revenue Bonding Authority for Quasi-State Agencies

Proviso 104.9 of the Fiscal Year 2025-26 Appropriations Act requires the Executive Director of the State Fiscal Accountability Authority to undertake a study of revenue bonding authority by quasi-state agencies, which must result in a report that (a) identifies every source of authority for such entities to undertake revenue bonds, and (b) summarizes all outstanding revenue bonds of those entities. The proviso further requires that the report must be submitted to the Joint Bond Review Committee, the State Fiscal Accountability Authority, and any relevant legislative committee.

The Executive Director of the State Fiscal Accountability Authority has provided his report in accordance with the proviso, which is attached for consideration by the Committee.

COMMITTEE ACTION:

Receive this report as information.

ATTACHMENTS:

1. Letter dated September 15, 2026, of Mr. Grant Gillespie, Executive Director, State Fiscal Accountability Authority.
2. Revenue Bonding Authority Study 2026 dated September 4, 2026.

HENRY MCMASTER, CHAIR
GOVERNOR

CURTIS M. LOFTIS, JR.
STATE TREASURER

BRIAN J. GAINES
COMPTROLLER GENERAL



HARVEY S. PEELER, JR.
CHAIRMAN, SENATE FINANCE COMMITTEE

BRUCE W. BANNISTER
CHAIRMAN, HOUSE WAYS AND MEANS COMMITTEE

OFFICE OF THE EXECUTIVE DIRECTOR

GRANT GILLESPIE
EXECUTIVE DIRECTOR

(803) 734-8018
GGILLESPIE@SFAA.SC.GOV

September 15, 2026

VIA EMAIL ONLY

Catherine Ortmann Hart
Director of Research
Joint Bond Review Committee
312 Gressette Building
Columbia, SC 29201

RE: Revenue Bonding Authority Study

Dear Ms. Hart:

Proviso 104.9, FY 25-26 requires a one-time study of revenue bonding authority by quasi-state agencies and a report of the study's results. Specifically, the report must identify every source of authority for such entities to undertake revenue bonds and summarizes all outstanding revenue bonds. In accordance with Proviso 104.9, I am submitting this report to the Joint Bond Review Committee.

Should you have any questions or concerns do not hesitate to contact me.

Sincerely,

Grant Gillespie



REVENUE BONDING AUTHORITY STUDY 2026

September 4, 2026

**EXECUTIVE DIRECTOR
STATE FISCAL ACCOUNTABILITY AUTHORITY**

OVERVIEW

A. Legislative Requirement

Proviso 104.9, Fiscal Year 2025-2026, provides for the Executive Director of the State Fiscal Accountability Authority to identify the source of bonding authority of quasi-state agencies and to provide a summary of all outstanding revenue bonds.

104.9 (SFAA: Revenue Bonding Authority Study). The Executive Director of the State Fiscal Accountability Authority shall undertake a one-time study of revenue bonding authority by quasi-state agencies. The study must result in a report that (a) identifies every source of authority for such entities to undertake revenue bonds, and (b) summarizes all outstanding revenue bonds. The report shall be submitted to the Joint Bond Review Committee, the State Fiscal Accountability Authority, and any relevant legislative committee. Quasi-state agencies shall provide any assistance requested by the authority's executive director.

B. Quasi-State Agencies

The proviso applies to all “quasi-state agencies”; however, the Proviso does not include either a definition for this term or a list of such agencies. The South Carolina Code of Laws uses the term “quasi-state agency” only once, and in an unrelated context. While somewhat similar terms appear in the Code or elsewhere, no single definition or list appeared adequate. Accordingly, on determining which entities to address in this report, staff undertook to effectuate its understanding of the intent behind the Proviso.

The Revenue Bonding Authority Study of 2021 identified the following two entities that do not have statutory authority to issue revenue bonds: Children's Trust of South Carolina and the South Carolina Lottery Commission. Those entities were excluded from the Revenue Bonding Authority Study of 2022 and are being excluded from the Revenue Bonding Authority Study of 2026.

C. Source of Data

The details of each entity's revenue bonding authority and outstanding revenue bonds have been assembled from information provided by the respective agencies using a template designed to solicit the information required by Proviso 104.9. The study reflects outstanding revenue bonds as of June 30, 2026.

EXECUTIVE SUMMARY

<u>Quasi-State Agency Name</u>	<u>Authority to Issue Revenue Bonds</u>	<u>Outstanding Revenue Bonds</u>
	(Yes/No)	(Yes/No)
Charleston Naval Complex Redevelopment Authority	Yes	No
Jobs-Economic Development Authority	Yes	Yes
Myrtle Beach Air Force Base Redevelopment Authority	Yes	No
Palmetto Railways	Yes	Yes
Patriots Point Development Authority	Yes	No
Ports Authority	Yes	Yes
Research Authority	Yes	No
Santee Cooper (Public Service Authority)	Yes	Yes
Savannah River Site Redevelopment Authority	Yes	No
State Housing Finance and Development Authority	Yes	Yes
Transportation Infrastructure Bank	Yes	Yes

SUMMARY OF OUTSTANDING REVENUE BONDS 2023 to 2026

This chart provides a summary of the balance of the outstanding revenue bonds for each quasi-state agency from 2023 to 2026.

	<u>Quasi-State Agency Name</u>	2023	2024	2025	2026
1	Charleston Naval Complex Redevelopment Authority	\$0	\$0	\$0	\$0
2	Jobs-Economic Development Authority	\$5,993,000,000	\$8,355,000,000	\$8,868,000,000	\$9,282,698,919
3	Myrtle Beach Air Force Base Redevelopment Authority	\$0	\$0	\$0	\$0
4	Palmetto Railways	\$0	\$0	\$0	\$21,663,085.85
5	Patriots Point Development Authority	\$0	\$0	\$0	\$0
6	Ports Authority	\$1,009,225,000	\$997,950,000	\$986,110,000.00	
7	Research Authority	\$0	\$0	\$0	\$0
8	Santee Cooper (Public Service Authority)	\$6,867,616,000	6,776,035,000	\$7,668,970,000	\$7,832,039,000
9	Savannah River Site Redevelopment Authority	\$0	\$0	\$0	\$0
10	State Housing Finance and Development Authority - Multi-Family	\$464,615,543	\$522,935,349	\$515,504,684	\$751,277,278
10	State Housing Finance and Development Authority - Single Family	\$1,041,325,000	\$1,119,095,000	\$1,524,415,000	\$2,066,980,000
11	Transportation Infrastructure Bank	\$1,159,690,000	\$1,101,330,000	\$1,024,555,000.00	\$951,985,000

1. THE CHARLESTON NAVAL COMPLEX REDEVELOPMENT AUTHORITY

Pursuant to Section 31-12-40, the Charleston Naval Complex Redevelopment Authority was created by Executive Order No. 94-22.

A. Source of Bonding Authority

The Redevelopment Authority reports that its authority to issue revenue bonds appears in the Agency's enabling legislation. *See* Section 31-12-70

B. Summary of Outstanding Revenue Bonds

The Redevelopment Authority reports that it has no outstanding revenue bonds.

The Redevelopment Authority also report that it has never issued bonds of any type.

2. SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY

The South Carolina Jobs-Economic Development Authority was created by 1983 Act 145.

A. Source of Bonding Authority

JEDA reports that its authority to issued revenue bonds appears in Sections 41-43-100 and 41-43-110.

B. Summary of Outstanding Bonds

JEDA reports that as of June 30, 2026, there were 287 individual series of industrial revenue bonds outstanding, with an aggregate principal amount payable of \$9,282,698,919.

Due to the number of outstanding bonds, JEDA did not provide the level of detail requested for each bond. The Executive Director of the Jobs-Economic Development Authority provided a summary of outstanding bond issuances.

MICHAEL W. NIX
Chairman



JESSE A SMITH
Executive Director

August 28, 2026

VIA EMAIL ONLY

Mr. Grant Gillespie
Executive Director
State Fiscal Accountability Authority
P.O. Box 12444
Columbia, SC 29211

**RE: FYE 2026 Response of the South Carolina Jobs-Economic Development Authority
Proviso 104.09 – Study of Revenue Bond Authority**

Dear Mr. Gillespie,

Please accept this letter as the official response of the South Carolina Jobs-Economic Development Authority (JEDA) to the request for updated information pursuant to Proviso 104.09.

The South Carolina Jobs-Economic Development Authority was created by Act 145 in 1983.

Source of Bonding Authority

The Authority to issue bonds by JEDA is promulgated in its enabling legislation under Sections 41-43-100 and 41-43-110 of the South Carolina Code of Laws. This information is available at <https://www.scstatehouse.gov/code/t41c043.php>

Summary of Outstanding Bonds

As of June 30, 2026, JEDA had 287 active individual bond series with an aggregate outstanding principal balance of \$9,282,698,919. It is important to note that none of these outstanding bonds constitute obligations of the State.

Attached, please find totals of bonds issued by county since JEDA's inception. This information will be included in JEDA's FYE 2026 Annual Report which is currently being prepared. Once available, the Annual Report may be accessed on JEDA's website at <https://scjeda.com/about/jeda-annual-reports/>.

If you need additional information or have further questions, please do not hesitate to contact me.

Best regards,

A handwritten signature in blue ink that reads "Angela H. Scott". The signature is written in a cursive, flowing style.

Angela H. Scott, CPA
Finance Manager

ANNUAL REPORT NUMBERS FYE 2026

COUNTY	Par Value Amount	Number of Bonds Issued FY 2026	Total Number of Bonds	Total Jobs per Closing
Abbeville	\$ 14,930,000.00		3	1912
Aiken	74,650,000.00		10	752
Anderson	1,010,071,240.00		40	23455
Bamberg	1,975,000.00		2	51
Barnwell	8,000,000.00		1	133
Beaufort	248,627,956.00		11	1000
Berkeley	457,938,001.00		12	5391
Charleston	4,256,529,095.00	1	80	39580
Cherokee	40,390,000.00		8	1296
Chester	77,000,000.00		3	120
Chesterfield	34,560,000.00		4	123
Clarendon	7,500,000.00		3	260
Colleton	12,300,000.00		5	731
Darlington	37,251,742.00		6	1967
Dillon	44,500,000.00		2	75
Dorchester	237,912,434.00	2	15	2077
Edgefield	20,910,936.00	1	1	98
Fairfield	69,845,000.00	1	2	689
Florence	450,040,000.00		21	9892
Georgetown	468,430,000.00		11	9279
Greenville	3,574,230,882.00	6	94	67693
Greenwood	218,855,000.00	1	14	2464
Hampton	74,150,000.00		3	491
Horry	738,008,000.00	1	24	14955
Jasper	49,175,000.00		3	265
Kershaw	57,595,000.00		3	1212
Lancaster	141,340,000.00	1	11	993
Laurens	211,718,000.00		21	3554
Lee	9,200,000.00		2	169
Lexington	866,539,563.00	2	24	14145
Marion	19,500,000.00		2	313
Marlboro	44,945,000.00		6	567
McCormick	600,000.00		1	43
Newberry	9,000,000.00		2	130
Oconee	245,825,000.00		11	4466
Orangeburg	188,378,000.00	1	13	4692
Pickens	165,724,000.00	1	10	2165
Richland	4,447,480,577.00		88	78304
Saluda	9,000,000.00		1	55
Spartanburg	924,532,800.00	5	64	9670
Sumter	344,697,000.00		15	10030

COUNTY	Par Value Amount	Number of Bonds Issued FY 2026	Total Number of Bonds	Total Jobs per Closing
Union	20,750,000.00		1	623
York	506,234,867.00		39	4377
TOTALS	\$ 20,440,840,093.00	23	692	320257

Bonds issued FY 2026 >>>> \$1,253,749,227

Highlighted items indicate numbers that changed from prior year

2026 ANNUAL REPORT STATS:

692 TOTAL BONDS ISSUED TO DATE

\$20,440,840,093 TOTAL BOND AMOUNT

320,257 TOTAL JOBS CREATED/RETAINED

3. MYRTLE BEACH AIR FORCE BASE REDEVELOPMENT AUTHORITY

Pursuant to Section 31-12-40, the Myrtle Beach Air Force Base Redevelopment Authority was created by Executive Order No. 94-23.

A. Source of Bonding Authority

The Redevelopment Authority reports that its authority to issue revenue bonds appears in the Agency's enabling legislation. *See* Section 31-12-70

B. Summary of Outstanding Revenue Bonds

The Redevelopment Authority reports that it has no outstanding revenue bonds.

The Redevelopment Authority also reports that it has never issued any bonds.

4. PALMETTO RAILWAYS

Palmetto Railways is the Division of Public Railways, a division of the South Carolina Department of Commerce.

A. Source of Bonding Authority

Palmetto Railways reports that its authority to issue revenue bonds appears in Sections 13-1-1330(7), 13-1-1360, and 13-1-1460.

B. Summary of Outstanding Bonds

Palmetto Railways reports \$21,663,085.85 in outstanding indebtedness.

The attached form was completed by Palmetto Railways and provided all the information requested.

Name of Quasi-State Agency
Obligation Name
Date of Issuance
Complete CUSIP Number
Bond Counsel

Borrower
Relationship of Quasi-State Agency to Borrower
Issuer
Lender
Other parties to the arrangement

Property/Rights acquired with bond proceeds
Initial indebtedness
Maximum indebtedness
Current indebtedness as of 6/30/2026

Credit rating obtained? Y/N
If Y, list rating by each rating agency

Payment amount
Frequency
Entity making payments

Number of payments remaining

Initial duration of obligation
Remaining duration of obligation

Name of all applicable revenue-producing projects and special sources
Any collateral or security interest pledged but not identified in response to foregoing line

Citation to statute authorizing issuance
Source of funds used to make payments
If other, identify
If multiple sources, identify other sources
If other, identify

Associated borrowing? Y/N
If Y, entity lending the funds

Narrative Transaction Summary

Palmetto Railways (SC Public Railways)
Revenue Note (Camp Hall Project)
3/31/2026
N/A
Howell Linkous & Nettles, LLC

Palmetto Railways (SC Public Railways)
Same
First Horizon Bank

None - Building Camp Hall Railroad

10,000,000
10,000,000
10,000,000

N

73,268
Monthly
Palmetto Railways (SC Public Railways)

116

Up to 10 years
9 years 9 months
Railroad operations
Unsecured

Provisions of Title 13, Chapter 1, Article 9 of the Code of Laws of SC 1976 as amended
Other (Identify)
Railroad operations

N

10 year loan, first 12 months interest only. Used to fund the Camp Hall railway project

Palmetto Railways (SC Public Railways)
Loan & Security Agreement
5/1/2017
N/A
Howell Linkous & Nettles, LLC

Palmetto Railways (SC Public Railways)
Same
Colleton County Intermodal Corporation

Hampton & Branchville (H&B) Railroad - name changed to Salkehatchie

\$
11,663,085.85
\$
11,663,085.85

N

10% Gross Revenues & 25% of Net Income
Palmetto Railways (SC Public Railways)

--

30 years with option to extend to 50 years
21 years
Rail Operations
The Hampton & Branchville (H&B) Railroad assets

Provisions of Title 13, Chapter 1, Article 9 of the Code of Laws of SC 1976 as amended
Other (Identify)
Rail operations

N

Transaction is a partnership between Colleton County and Palmetto Railways. Original owners were going to scrap the railroad and county wanted it for economic development. County loaned PR the money to buy which was \$6.5 million. The difference is interest associated with the general obligation revenue bonds issued by the County.
--

5. PATRIOT’S POINT DEVELOPMENT AUTHORITY

Patriot’s Point Development Authority’s enabling legislation appears in Chapter 13 of Title 51.

A. Source of Bonding Authority

Patriot’s Point Development Authority’s statutory authority to issue revenue bonds is identified as Section 51-13-810.

B. Summary of Outstanding Revenue Bonds.

Patriot’s Point Development Authority reports that it is has no outstanding revenue bonds.

Patriot’s Point Development Authority also reports that it has never issued any bonds.

6. PORTS AUTHORITY

The South Carolina Ports Authority's enabling legislation appears in Chapter 3 of Title 54.

A. Source of Bonding Authority

- a. The Ports Authority identified Section 54-3-1010 as its statutory authority to issue revenue bonds it identified as outstanding.

B. Summary of Outstanding Revenue Bonds

The Ports Authority reports six series of revenue bonds outstanding.

The attached form was completed by the Ports Authority and provided all the information requested.

	Name of Quasi-State Agency
	Obligation Name
	Date of Issuance
	Complete CUSIP Number
	Bond Counsel

	Borrower
	Relationship of Quasi-State Agency to Borrower
	Issuer
	Lender
	Other parties to the arrangement

	Property/Rights acquired with bond proceeds
	Initial indebtedness
	Maximum indebtedness
	Current indebtedness as of 6/30/2026

	Credit rating obtained? Y/N
	If Y, list rating by each rating agency

	Payment amount
	Frequency
	Entity making payments
	Number of payments remaining

44

	Initial duration of obligation
	Remaining duration of obligation

	Name of all applicable revenue-producing projects and special sources
	Any collateral or security interest pledged but not identified in response to foregoing line

	Citation to statute authorizing issuance
	Source of funds used to make payments
	If other, identify
	If multiple sources, identify other sources
	If other, identify

	Associated borrowing? Y/N
	If Y, entity lending the funds

	Narrative Transaction Summary
--	--------------------------------------

	South Carolina Ports Authority
--	---------------------------------------

	2015 Revenue Bonds
	Nov-15
	See CUSIP tab
	Haynsworth Sinkler Boyd

	South Carolina Ports Authority
	Quasi-State Agency is the Borrower
	South Carolina Ports Authority

	BofA Merrill Lynch; Wells Fargo Securities; Davenport & Company
--	--

	N/A
	294,025,000
	294,025,000
	55,300,000 (A portion of issuance was refunded with 2019C and 2019D Bonds)

	Y
	Moody's - A1, Standard & Poor's - A+

	2,136,070.99 (Average through remaining life)
	Semi-Annually
	South Carolina Ports Authority

	37
	40 years
	20 years

	Hugh Leatherman Terminal, Wando Welch Terminal
	1st Lien on Net Revenues of the Authority

	Title 54, Chapter 3, Code of South Carolina 1976 - 54-3-1010 - Issuance of Bonds
	Other (Identify)
	SCPA Net Revenues
	N/A
	N/A

	N
	N/A

	The 2015 Bonds were issued to fund and reimburse for capital expenditures/improvements at SCPA Terminals. Specific projects included: Site Preparation at the Hugh Leatherman Terminal, Wharf Repairs & Improvements at Wando Welch Terminal, the purchase of two Super Post Panamax Cranes at Wando Welch Terminal, Refrigerated Infrastructure Upgrades at Wando Welch Terminal, Upland and Wall Fill at Hugh Leatherman Terminal, and reimbursement for expenditures made on its Terminal Operating System. These bonds are tax-exempt (AMT).
--	---

	2019A Revenue Bonds (Non-AMT)
	Oct-19
	See CUSIP tab
	Haynsworth Sinkler Boyd

	South Carolina Ports Authority
	Quasi-State Agency is the Borrower
	South Carolina Ports Authority

	BofA Merrill Lynch; Citigroup; J.P. Morgan; Raymond James; Davenport & Company
--	---

	N/A
	325,000,000
	325,000,000
	275,935,000

	Y
	Moody's - A1 (Stable), Standard & Poor's - A+ (Stable)

	3,211,835.17 (Average through remaining life)
	Semi-Annually
	South Carolina Ports Authority

	67
	40 years
	34 years

	Port Access Road
	1st Lien on Net Revenues of the Authority

	Title 54, Chapter 3, Code of South Carolina 1976 - 54-3-1010 - Issuance of Bonds
	Other (Identify)
	SCPA Net Revenues
	N/A
	N/A

	N
	N/A

	The 2019A Bonds were issued to pay the SCPA share of the cost of construction of the Port Access Road. These bonds are tax-exempt (non-AMT).
--	---

Name of Quasi-State Agency
Obligation Name
Date of Issuance
Complete CUSIP Number
Bond Counsel

Borrower
Relationship of Quasi-State Agency to Borrower
Issuer
Lender
Other parties to the arrangement

Property/Rights acquired with bond proceeds
Initial indebtedness
Maximum indebtedness
Current indebtedness as of 6/30/2026

Credit rating obtained? Y/N
If Y, list rating by each rating agency

Payment amount
Frequency
Entity making payments

Number of payments remaining
Initial duration of obligation
Remaining duration of obligation

Name of all applicable revenue-producing projects and special sources
Any collateral or security interest pledged but not identified in response to foregoing line

Citation to statute authorizing issuance
Source of funds used to make payments
If other, identify
If multiple sources, identify other sources
If other, identify

Associated borrowing? Y/N
If Y, entity lending the funds

Narrative Transaction Summary

20198 Revenue Bonds (AMT)
Oct-19
See CUSIP tab
Haynsworth Sinkler Boyd

South Carolina Ports Authority
Quasi-State Agency is the Borrower
South Carolina Ports Authority
BofA Merrill Lynch, Citigroup, Goldman Sachs & Co; Wells Fargo Securities; Davenport & Company

N/A
258,420,000
258,420,000
248,660,000

Y
Moody's - A1 (Stable); Standard & Poor's - A+ (Stable)

6,932,318.84 (Average through remaining life)
Semi-Annually
South Carolina Ports Authority

67
40 years
34 years
Hugh Leatherman Terminal
1st Lien on Net Revenues of the Authority

Title 54, Chapter 3, Code of South Carolina 1976 - 54-3-1010 - Issuance of Bonds
Other (Identify)
SCPA Net Revenues
N/A
N/A

N
N/A

The proceeds of 2019B Bonds were utilized to defray a portion of the cost of Phase 1 of the Hugh Leatherman Terminal, and, to the extent available, upgrades and paving at existing terminals, information technology infrastructure improvements and equipment purchases which were included in the SCPA's capital plan for FY20 through FY23. These bonds are tax-exempt (AMT).

2019C Revenue Refunding Bonds
Oct-19
See CUSIP tab
Haynsworth Sinkler Boyd

South Carolina Ports Authority
Quasi-State Agency is the Borrower
South Carolina Ports Authority
BofA Merrill Lynch, Citigroup, Goldman Sachs & Co; Wells Fargo Securities; Davenport & Company

N/A
125,000,000
125,000,000
125,000,000

Y
Moody's - A1 (Stable); Standard & Poor's - A+ (Stable)

4,379,447.59 (Average through remaining life)
Semi-Annually
South Carolina Ports Authority

51
32 years
26 years
Refunding of maturities of 2015 Revenue Bonds
1st Lien on Net Revenues of the Authority

Title 54, Chapter 3, Code of South Carolina 1976 - 54-3-1010 - Issuance of Bonds
Other (Identify)
SCPA Net Revenues
N/A
N/A

N
N/A

The Proceeds of the 2019C Bonds were used to refund certain maturities of the 2015 Series Bonds. These bonds are taxable.

2019D Revenue Refunding Bonds
Nov-19
See CUSIP tab
Haynsworth Sinkler Boyd

South Carolina Ports Authority
Quasi-State Agency is the Borrower
South Carolina Ports Authority
BofA Merrill Lynch, Citigroup, Goldman Sachs & Co; Wells Fargo Securities; Davenport & Company

N/A
151,580,000
151,580,000
151,580,000

Y
Moody's - A1 (Stable); Standard & Poor's - A+ (Stable)

4,793,907.02 (average through remaining life)
Semi-Annually
South Carolina Ports Authority

59
36 years
30 years
Refunding of maturities of 2015 Revenue Bonds
1st Lien on Net Revenues of the Authority

Title 54, Chapter 3, Code of South Carolina 1976 - 54-3-1010 - Issuance of Bonds
Other (Identify)
SCPA Net Revenues
N/A
N/A

N
N/A

The Proceeds of the 2019D Bonds were used to refund certain maturities of the 2015 Series Bonds. These bonds are taxable.

7. SOUTH CAROLINA RESEARCH AUTHORITY

The South Carolina Research Authority was established by Chapter 17 of Title 13.

A. Source of Bonding Authority

- a. The Research Authority reports that its authority to issue revenue bonds appears in Section 13-17-70(8) and (12)

B. Summary of Outstanding Revenue Bonds

The Research Authority reports that it has no outstanding revenue bonds.

The Research Authority also reports that it has no plans to issue revenue bonds.

8. SANTEE COOPER (PUBLIC SERVICE AUTHORITY)

Santee Cooper's enabling legislation appears in Chapter 31 or Title 58.

A. Source of Bonding Authority

Santee Cooper reports that it is "authorized to issue revenue bonds by Act. No. 887 of the State of South Carolina for 1934 and acts supplemental thereto and amendatory thereof, and pursuant to the authority of and full compliance with Resolution adopted by the Board of April 26, 1999, as amended and supplemented from time to time." *See* Sections 58-31-10 through 58-31-40.

B. Summary of Outstanding Revenue Bonds

Santee Cooper reports that it has \$7,832,039,000 in outstanding revenue bond obligations as of June 30, 2026.

The attached form was completed by Santee Cooper and provides the information requested.

Name of Quasi-State Agency South Carolina Public Service Authority ("Santee Cooper")

Obligation Name Revenue Obligations
Date of Issuance multiple
Complete CUSIP Number 837151
Bond Counsel Burr Forman McNair

Relationship of Quasi-State Agency to Borrower South Carolina Public Service Authority

Issuer N/A

Senior Bondholders - institutional and retail buyers of municipal bonds. The Authority also has direct borrowing agreements with Bank of America, N.A., JPMorgan Chase Bank N.A., Barclays Bank PLC, Wells Fargo Bank, N.A., Truist Bank and TD Bank, N.A which are subordinate to our revenue obligation bonds.

Other parties to the arrangement Senior Lien Trustee - Bank of New York Mellon Trust Company, Subordinate Lien Trustee - US Bank

Property/Rights acquired with bond proceeds See tab "Projects" for a list of projects funded by past borrowings. We can provide more detail for projects upon request.

Initial indebtedness Santee Cooper has issued indebtedness dating back to 1999 under its most modern Master Resolution. The current borrowing program is pursuant to the Revenue Obligation Resolution, passed by the Authority's Board of Directors on April 26, 1999. The Master Resolution has been supplemented 69 times with each issuance of indebtedness.

Maximum indebtedness As of 5/31/2026, \$7,832,039,000 in outstanding Revenue Obligation Bonds, \$680,725,000 in Bank Facilities outstanding (Commercial Paper & Revolving Credit Agreements)

Current Indebtedness as of 6/30/2026 \$7,832,039,000 in outstanding Revenue Obligation Bonds, \$678,824,000 in Bank Facilities outstanding

Credit rating obtained? Y/N Yes
If Y, list rating by each rating agency Senior Ratings: Moody's: A3 (stable) / S&P: A- (positive) / Fitch: A- (positive) (ratings as of June 30, 2026)
please note ratings changed in July 2026 as follows: Moody's: A3 (positive) / S&P: A (stable) / Fitch: A (stable)

Payment amount For fixed rate senior obligations, see "Outstanding Rev Oblig Bonds P&I" tab for payment schedule for currently outstanding debt as of 6/30/26

Frequency For fixed rate senior obligations, Santee Cooper pays interest semiannually and principal once annually (on either December or January 1)

Entity making payments Santee Cooper remits funds to the senior paying agent - The Bank of New York Mellon Trust Company

Number of payments remaining Santee Cooper remits funds to the subordinate paying agent - US Bank

Initial duration of obligation Current final maturity of debt is December 1, 2056

Remaining duration of obligation The Series 1999 bonds, the first issuance under the Revenue Obligation Resolution, had a final maturity of January 1, 2022
Current final maturity of debt is December 1, 2056

Name of all applicable revenue-producing projects and special sources Santee Cooper has pledged all revenues pursuant to the Revenue Obligation Resolution and Subordinate Obligation Resolution

Any collateral or security interest pledge but not identified in response to foregoing line None

Citation to statute authorizing issuance Bonds issued pursuant to S.C. Code 58-31-10 et seq., as amended, and pursuant to the Authority of and in full compliance with the Revenue Obligation Resolution

Source of funds used to make payments Santee Cooper Revenues as defined and directed in the Revenue Obligation Resolution and Subordinate Obligation Resolution

If other, identify N/A

If multiple sources, identify other sources N/A

If other, identify N/A

Associated borrowing? Y/N No

If Y, entity lending the funds N/A

Narrative Transaction Summary Santee Cooper issues revenue obligation bonds to fund its capital improvement plan as well as to refund existing bonds. Santee Cooper can provide more detail upon request.

9. SAVANNAH RIVER SITE REDEVELOPMENT AUTHORITY

Pursuant to Section 31-12-10, the Savannah River Site Redevelopment Authority was created by Executive Order No. 98-32.

A. Source of Bonding Authority

The Lower Savannah Council of Governments (LSCOG) responded on behalf of the Redevelopment Authority and states that it acts as the Redevelopment Authority's administrative agency.

LSCOG confirmed its authority to issue revenue bonds appears in 31-12-70.

B. Summary of Outstanding Revenue Bonds

LSCOG reports that the Redevelopment Authority has no outstanding revenue bonds.

10. STATE HOUSING FINANCE AND DEVELOPMENT AUTHORITY

The State Housing Finance and Development Authority was created by 1971 Act 500.

A. Source of Bonding Authority

State Housing reports that its authority to issue revenue bonds appears in Section 31-13-190 and 31-13-200.

B. Summary of Outstanding Revenue Bonds

The attached form was completed by State Housing and provides all the information requested.

**STATE HOUSING FINANCE AND DEVELOPMENT
AUTHORITY
MULTI-FAMILY HOUSING**

Name of Quasi-State Agency		Housing Finance and Development Authority	Housing Finance and Development Authority	Housing Finance and Development Authority
Obligation Name				
Date of Issuance				
Complete CUSIP Number				
Bond Counsel				
Borrower				
Relationship of Quasi-State Agency to Borrower				
Issuer				
Lender				
Other parties to the arrangement				
Property/Rights acquired with bond proceeds				
Initial indebtedness				
Maximum indebtedness				
Current indebtedness as of 6/30/2026				
Credit rating obtained? Y/N				
If Y, list rating by each rating agency				
Payment amount				
Frequency				
Entity making payments				
Number of payments remaining				
Initial duration of obligation				
Remaining duration of obligation				
Name of all applicable revenue-producing projects and special sources				
Any collateral or security interest pledged but not identified in response to foregoing line				
Citation to statute authorizing issuance				
Source of funds used to make payments				
If other, identify				
If multiple sources, identify other sources				
If other, identify				
Associated borrowing? Y/N				
If Y, entity lending the funds				
Narrative Transaction Summary				

Name of Quasi-State Agency		Housing Finance and Development Authority		Housing Finance and Development Authority		Housing Finance and Development Authority	
Obligation Name		Willow Run Apartments		Waters at St. James		The Colony	
Date of Issuance		12/17/2015		7/17/2016		8/31/2016	
Complete CUSIP Number		83712608		n/a		n/a	
Bond Counsel		Howell Linkous & Nettles LLC		Parker Poe Adams & Bernstein LLP		Parker Poe Adams & Bernstein LLP	
Borrower		Hampstead Willow Run Partners LP		Waters at St. James LP		CHC Colony Apartments LLC	
Relationship of Quasi-State Agency to Borrower		Conduit Issuer		Conduit Issuer		Conduit Issuer	
Issuer		Housing Finance and Development Authority		Housing Finance and Development Authority		Housing Finance and Development Authority	
Lender		America First Multifamily Investors LP		JP Morgan Chase Bank		PNC Bank, National Association	
Other parties to the arrangement						FMSBonds, Inc.	
Property/Rights acquired with bond proceeds							
Initial indebtedness		15,000,000		31,597,000		7,900,000	
Maximum indebtedness		15,000,000		31,597,000		7,900,000	
Current indebtedness as of 6/30/2026		11,640,000		27,907,108		7,024,454	
Credit rating obtained? Y/N		N		N		N	
If Y, list rating by each rating agency							
Payment amount							
Frequency							
Entity making payments							
Number of payments remaining							
Initial duration of obligation		35 years		20 years		17 years	
Remaining duration of obligation		24 years		10 years		7 years	
Name of all applicable revenue-producing projects and special sources							
Any collateral or security interest pledged but not identified in response to foregoing line							
Citation to statute authorizing issuance		SC Code Sec. 31-13-190		SC Code Sec. 31-13-190		SC Code Sec. 31-13-190	
Source of funds used to make payments							
If other, identify							
If multiple sources, identify other sources							
If other, identify							
Associated borrowing? Y/N							
If Y, entity lending the funds							
Narrative Transaction Summary							

Name of Quasi-State Agency		Housing Finance and Development Authority		Housing Finance and Development Authority		Housing Finance and Development Authority	
Obligation Name		Kilian Terrace		Northside Apartments		The Assembly # A	
Date of Issuance		3/15/2019		5/14/2020		12/30/2020	
Complete CUSIP Number		837126G21		n/a		n/a	
Bond Counsel		Howell Linkous & Nettles LLC		Howell Linkous & Nettles LLC		Howell Linkous & Nettles LLC	
Borrower		Kilian Terrace SC, LLC		Partans LLC		Assembly II SC, LLC	
Relationship of Quasi-State Agency to Borrower		Conduit issuer		Conduit issuer		Conduit issuer	
Issuer		Housing Finance and Development Authority		Housing Finance and Development Authority		Housing Finance and Development Authority	
Lender		Siftel Nicolas & Company Inc.		Cedar Rapids Bank & Trust Company		Siftel Nicolas & Company Inc.	
Other parties to the arrangement							
Property/Rights acquired with bond proceeds							
Initial indebtedness		23,398,000		8,600,000		28,000,000	
Maximum indebtedness		23,398,000		8,600,000		28,000,000	
Current indebtedness as of 6/30/2026		21,058,000		4,778,505		21,684,577	
Credit rating obtained? Y/N		N		N		N	
If Y, list rating by each rating agency						Moody's Aaa/VMG1	
Payment amount							
Frequency							
Entity making payments							
Number of payments remaining							
Initial duration of obligation		19 years		41 years		43 years	
Remaining duration of obligation		12 years		35 years		37 years	
Name of all applicable revenue-producing projects and special sources							
Any collateral or security interest pledged but not identified in response to foregoing line							
Citation to statute authorizing issuance		SC Code Sec. 31-13-190		SC Code Sec. 31-13-190		SC Code Sec. 31-13-190	
Source of funds used to make payments							
If other, identify							
If multiple sources, identify other sources							
If other, identify							
Associated borrowing? Y/N							
If Y, entity lending the funds							
Narrative Transaction Summary							

Name of Quasi-State Agency		Housing Finance and Development Authority		Housing Finance and Development Authority		Housing Finance and Development Authority	
Obligation Name		Broad River Village LP		Clinton Manor		Friendship Court A	
Date of Issuance		12/1/2020		12/1/2020		12/1/2020	
Complete CUSIP Number		837116C21		n/a		837116C21	
Bond Counsel		Ice Miller LLP		Haynesworth Sinker Boyd PA		Haynesworth Sinker Boyd PA	
Borrower		Broad River Village LP		Clinton SC Preservation LP		Newberry SC Preservation LP	
Relationship of Quasi-State Agency to Borrower		Conduit Issuer		Conduit Issuer		Conduit Issuer	
Issuer		Housing Finance and Development Authority		Housing Finance and Development Authority		Housing Finance and Development Authority	
Lender		Citigroup Global Markets Inc.		Wells Fargo Bank, NA		Wells Fargo Bank, NA	
Other parties to the arrangement							
Property/Rights acquired with bond proceeds							
Initial indebtedness		21,850,000		4,200,000		6,800,000	
Maximum indebtedness		21,850,000		4,200,000		6,800,000	
Current indebtedness as of 6/30/2026		16,820,000		3,789,463		5,674,964	
Credit rating obtained? Y/N		Y		Y		Y	
If Y, list rating by each rating agency		S&P AAA-/A-1+		Moody's Aaa		Moody's Aaa	
Payment amount							
Frequency							
Entity making payments							
Number of payments remaining							
Initial duration of obligation		38 years		17 years		17 years	
Remaining duration of obligation		32 years		11 years		11 years	
Name of all applicable revenue-producing projects and special sources							
Any collateral or security interest pledged but not identified in response to foregoing line							
Citation to statute authorizing issuance		SC Code Sec. 31-13-190		SC Code Sec. 31-13-190		SC Code Sec. 31-13-190	
Source of funds used to make payments							
If other, identify							
If multiple sources, identify other sources							
If other, identify							
Associated borrowing? Y/N							
If Y, entity lending the funds							
Narrative Transaction Summary							

Name of Quasi-State Agency		Housing Finance and Development Authority		Housing Finance and Development Authority		Housing Finance and Development Authority	
Obligation Name		Rebuild America - Palmetto Towers		Rebuild America - Redemption Towers		Bridgeview	
Date of Issuance		12/31/2020		12/31/2020		2/18/2021	
Complete CUSIP Number		n/a		n/a		N/A	
Bond Counsel		Parker Poe Adams & Bernstein LLP		Parker Poe Adams & Bernstein LLP		Parker Poe Adams & Bernstein LLP	
Borrower		Palmetto Towers Preservation LP		Redemption Towers LP		Standard Bridgeview Venture LP	
Relationship of Quasi-State Agency to Borrower		Conduit issuer		Conduit issuer		Conduit issuer	
Issuer		Housing Finance and Development Authority		Housing Finance and Development Authority		Housing Finance and Development Authority	
Lender		Walker & Dunlop LLC		Walker & Dunlop LLC		Citibank NA	
Other parties to the arrangement							
Property/Rights acquired with bond proceeds							
Initial indebtedness		8,133,000		12,150,000		65,900,000	
Maximum indebtedness		8,133,000		12,150,000		65,900,000	
Current indebtedness as of 6/30/2026		7,443,289		11,119,540		62,646,118	
Credit rating obtained? Y/N		N		N		N	
If Y, list rating by each rating agency							
Payment amount							
Frequency							
Entity making payments							
Number of payments remaining							
Initial duration of obligation		39 years		39 years		30 years	
Remaining duration of obligation		33 years		33 years		25 years	
Name of all applicable revenue-producing projects and special sources							
Any collateral or security interest pledged but not identified in response to foregoing line							
Citation to statute authorizing issuance		SC Code Sec. 31-13-190		SC Code Sec. 31-13-190		SC Code Sec. 31-13-190	
Source of funds used to make payments							
If other, identify							
If multiple sources, identify other sources							
If other, identify							
Associated borrowing? Y/N							
If Y, entity lending the funds							
Narrative Transaction Summary							

	Name of Quasi-State Agency		Housing Finance and Development Authority		Housing Finance and Development Authority		Housing Finance and Development Authority	
	Obligation Name		The Sullivan		James Lewis Eastside A/B		James Lewis Eastside C	
	Date of Issuance		6/16/2021		8/16/2021		2/16/2022	
	Complete CUSIP Number		8372EHN7, 83712BH2		8372EHN7, 83712BH3		83712BH0	
	Bond Counsel		Parker Poe Adams & Bernstein LLP		Howell Linkous & Nettles LLC		Howell Linkous & Nettles LLC	
	Borrower		Garden Oaks, LP		Eastside SC LLC		Eastside SC LLC	
	Relationship of Quasi-State Agency to Borrower		Conduit issuer		Conduit issuer		Conduit issuer	
	Issuer		Housing Finance and Development Authority		Housing Finance & Development Authority		Housing Finance & Development Authority	
	Lender		Regions Bank		Siferl Nicolaus & Company Inc.		Siferl Nicolaus & Company Inc.	
	Other parties to the arrangement							
	Property/Rights acquired with bond proceeds							
	Initial indebtedness		33,000,000		11,750,000		2,210,000	
	Maximum indebtedness		33,000,000		11,750,000		2,210,000	
	Current indebtedness as of 6/30/2026		25,740,000		4,800,000		-	
	Credit rating obtained? Y/N		N		Y		Y	
	If Y, list rating by each rating agency				Moody's Aaa		Moody's Aaa	
	Payment amount							
	Frequency							
	Entity making payments							
	Number of payments remaining							
	Initial duration of obligation		18 years		21 years		2 years	
	Remaining duration of obligation		14 years		16 years		0 years	
	Name of all applicable revenue-producing projects and special sources							
	Any collateral or security interest pledged but not identified in response to foregoing line							
	Citation to statute authorizing issuance		SC Code Sec. 31-13-190		SC Code Sec. 31-13-190		SC Code Sec. 31-13-190	
	Source of funds used to make payments							
	If other, identify							
	If multiple sources, identify other sources							
	If other, identify							
	Associated borrowing? Y/N							
	If Y, entity lending the funds							
	Narrative Transaction Summary							

Name of Quasi-State Agency		Housing Finance and Development Authority		Housing Finance and Development Authority		Housing Finance and Development Authority	
Obligation Name		Shannon Park Apartments		Dillon Graded School Senior Apartments		Dunbar Place	
Date of Issuance		10/12/2022		4/5/2023		5/18/2023	
Complete CUSIP Number		83712LAD0		83712DH88		n/a	
Bond Counsel		Parker Poe Adams & Bernstein LLP		Howell Linkous & Nettles, LLC		Howell Linkous & Nettles, LLC	
Borrower		Standard Shannon Venture LP		Dillon School Senior, LP		Dunbar Place Apartments, LLC	
Relationship of Quasi-State Agency to Borrower		Conduit issuer		Conduit issuer		Conduit issuer	
Issuer		Housing Finance & Development Authority		Housing Finance & Development Authority		Housing Finance & Development Authority	
Lender		Regions Bank		US Bank		US Bank	
Other parties to the arrangement		Berklada Commercial Mortgage LLC		US Bank		US Bank	
Property/Rights acquired with bond proceeds							
Initial indebtedness		16,700,000		10,635,000		17,750,000	
Maximum indebtedness		16,700,000		10,635,000		17,750,000	
Current indebtedness as of 6/30/2026		16,316,442		-		9,748,279	
Credit rating obtained? Y/N		Y		Y		N	
If Y, list rating by each rating agency		Moody's Aaa		Moody's Aaa/VMG 1			
Payment amount							
Frequency							
Entity making payments							
Number of payments remaining							
Initial duration of obligation		17 years		3 years		22 years	
Remaining duration of obligation		13 years		0 years		19 years	
Name of all applicable revenue-producing projects and special sources							
Any collateral or security interest pledged but not identified in response to foregoing line							
Citation to statute authorizing issuance		SC Code Sec. 31-13-190		SC Code Sec. 31-13-190		SC Code Sec. 31-13-190	
Source of funds used to make payments							
If other, identify							
If multiple sources, identify other sources							
If other, identify							
Associated borrowing? Y/N							
If Y, entity lending the funds							
Narrative Transaction Summary							

Name of Quasi-State Agency		Housing Finance and Development Authority		Housing Finance and Development Authority		Housing Finance and Development Authority	
Obligation Name		Dunean Creek		Edgewood Place Apartments		Edgewood Place Apartments	
Date of Issuance		5/31/2023		12/19/2023		12/19/2023	
Complete CUSIP Number		N/A		83712LAE8		83712LAF5	
Bond Counsel		Howell Linkous & Nettles, LLC		Howell Linkous & Nettles, LLC		Howell Linkous & Nettles, LLC	
Borrower		Dunean Mill Apartments, LP		Edgewood Place SC, LLC		Magnolia Branch Apartments	
Relationship of Quasi-State Agency to Borrower		Conduit Issuer		Conduit Issuer		Conduit Issuer	
Issuer		Housing Finance & Development Authority		Housing Finance & Development Authority		Housing Finance & Development Authority	
Lender		Citibank, NA		US Bank		US Bank	
Other parties to the arrangement							
Property/Rights acquired with bond proceeds							
Initial indebtedness		16,000,000		26,670,000		16,677,000	
Maximum indebtedness		16,000,000		26,670,000		16,677,000	
Current indebtedness as of 6/30/2026		8,900,575		26,670,000		16,677,000	
Credit rating obtained? Y/N		N		Y		Y	
If Y, list rating by each rating agency				Moody's Aaa		Moody's Aaa	
Payment amount							
Frequency							
Entity making payments							
Number of payments remaining							
Initial duration of obligation		32 years		22 years		20 years	
Remaining duration of obligation		30 years		19 years		17 years	
Name of all applicable revenue-producing projects and special sources							
Any collateral or security interest pledged but not identified in response to foregoing line							
Citation to statute authorizing issuance		SC Code Sec. 31-15-190		SC Code Sec. 31-15-190		SC Code Sec. 31-15-190	
Source of funds used to make payments							
If other, identify							
If multiple sources, identify other sources							
If other, identify							
Associated borrowing? Y/N							
If Y, entity lending the funds							
Narrative Transaction Summary							

Name of Quasi-State Agency		Housing Finance and Development Authority		Housing Finance and Development Authority		Housing Finance and Development Authority	
Obligation Name		Magnolia Branch Apartments		573 Meeting Street		Apopka Landing	
Date of Issuance		12/07/2023		9/26/2024		12/27/2024	
Complete CUSIP Number		83712EHU1		83712EHU1		83712EHW7	
Bond Counsel		Howell, Linkous & Nettles LLC		Haynsworth Sinkler Floyd		Parker Poe Allen & Bernstein	
Borrower		Magnolia Branch SC, LLC		573 Meeting Street Associates, LLC		Settlement Manor, LP	
Relationship of Quasi-State Agency to Borrower		Conduit issuer		Conduit issuer		Conduit issuer	
Issuer		Housing Finance & Development Authority		Housing Finance & Development Authority		Housing Finance & Development Authority	
Lender		US Bank		US Bank		US Bank	
Other parties to the arrangement							
Property/Rights acquired with bond proceeds							
Initial indebtedness		12,251,000		17,000,000		24,910,341	
Maximum indebtedness		12,251,000		17,000,000		24,910,341	
Current indebtedness as of 6/30/2026		12,251,000		17,000,000		16,377,798	
Credit rating obtained? Y/N		Y		Y		Y	
If Y, list rating by each rating agency		Moody's Aaa		Moody's Aaa		Moody's Aaa	
Payment amount							
Frequency							
Entity making payments							
Number of payments remaining							
Initial duration of obligation		4 years		20 years		19 years	
Remaining duration of obligation		1 year		19 years		18 years	
Name of all applicable revenue-producing projects and special sources							
Any collateral or security interest pledged but not identified in response to foregoing line							
Citation to statute authorizing issuance		SC Code Sec. 31-13-190		SC Code Sec. 31-13-190		SC Code Sec. 31-13-190	
Source of funds used to make payments							
If other, identify							
If multiple sources, identify other sources							
If other, identify							
Associated borrowing? Y/N							
If Y, entity lending the funds							
Narrative Transaction Summary							

Name of Quasi-State Agency		Housing Finance and Development Authority		Housing Finance and Development Authority		Housing Finance and Development Authority	
Obligation Name		Settlement Manor, LP		Poplar Square		Telford Greene	
Date of Issuance		3/27/2025		3/14/2025		3/11/2025	
Complete CUSIP Number		83712HVS		83712HV9		83712H73	
Bond Counsel		Parker Poe Allen & Bernstein		Parker Poe Allen & Bernstein		Howell Linkous Nettles	
Borrower		Settlement Manor, LP		DGA Poplar Square, LP		Pinehaven Villas Acquisition Partners, LP	
Relationship of Quasi-State Agency to Borrower		Conduit issuer		Conduit issuer		Conduit issuer	
Issuer		Housing Finance & Development Authority		Housing Finance & Development Authority		Housing Finance & Development Authority	
Lender		Synovus Bank		US Bank			
Other parties to the arrangement							
Property/Rights acquired with bond proceeds							
Initial indebtedness		6,454,639		9,797,082		7,947,217	
Maximum indebtedness		6,454,639		9,797,082		7,947,217	
Current indebtedness as of 6/30/2026		6,454,639		9,455,000		7,947,217	
Credit rating obtained? Y/N		Y		Y		N	
If Y, list rating by each rating agency		Moody's AAA/VMIIG 1		Moody's AAA/VMIIG 1			
Payment amount							
Frequency							
Entity making payments							
Number of payments remaining							
Initial duration of obligation		3 years		3 years		19 years	
Remaining duration of obligation		2 years		2 years		18 years	
Name of all applicable revenue-producing projects and special sources							
Any collateral or security interest pledged but not identified in response to foregoing line							
Citation to statute authorizing issuance		SC Code Sec. 31-13-190		SC Code Sec. 31-13-190		SC Code Sec. 31-13-190	
Source of funds used to make payments							
If other, identify							
If multiple sources, identify other sources							
If other, identify							
Associated borrowing? Y/N							
If Y, entity lending the funds							
Narrative Transaction Summary							

Name of Quasi-State Agency		Housing Finance and Development Authority		Housing Finance and Development Authority		Housing Finance and Development Authority	
Obligation Name		Sewer Mill Lift		Willowbrook		Oak Grove	
Date of Issuance		12/1/2025		12/1/2025		12/1/2025	
Complete CUSIP Number		83712E81		83712E65, 83712E62		83712E60	
Bond Counsel		Parker Poe Allen & Bernstein		Howell, Linkous, and Nettles		Howell, Linkous, and Nettles	
Borrower		JP Stevens Mill Owner, LLC		Willowbrook at Waterside, LLC		Oak Grove at Hunt Club, LLC	
Relationship of Quasi-State Agency to Borrower		Conduit issuer		Conduit issuer		Conduit issuer	
Issuer		Housing Finance & Development Authority		Housing Finance & Development Authority		Housing Finance & Development Authority	
Lender							
Other parties to the arrangement							
Property/Rights acquired with bond proceeds							
Initial indebtedness		30,000,000		17,000,000		17,000,000	
Maximum indebtedness		30,000,000		17,000,000		17,000,000	
Current indebtedness as of 6/30/2026		30,000,000		17,000,000		17,000,000	
Credit rating obtained? Y/N		N		N		N	
If Y, list rating by each rating agency							
Payment amount							
Frequency							
Entity making payments							
Number of payments remaining							
Initial duration of obligation		20 years		20 years		18 years	
Remaining duration of obligation		20 years		20 years		18 years	
Name of all applicable revenue-producing projects and special sources							
Any collateral or security interest pledged but not identified in response to foregoing line							
Citation to statute authorizing issuance		SC Code Sec. 31-13-190		SC Code Sec. 31-13-190		SC Code Sec. 31-13-190	
Source of funds used to make payments							
If other, identify							
If multiple sources, identify other sources							
If other, identify							
Associated borrowing? Y/N							
If Y, entity lending the funds							
Narrative Transaction Summary							

164

**STATE HOUSING FINANCE AND DEVELOPMENT
AUTHORITY
SINGLE FAMILY HOUSING**

	Name of Quasi-State Agency
	Obligation Name Date of Issuance Complete CUSIP Number Bond Counsel
	Borrower Relationship of Quasi-State Agency to Borrower Issuer Lender Other parties to the arrangement
	Property/Rights acquired with bond proceeds
	Initial indebtedness Maximum indebtedness Current indebtedness as of 6/30/2026
	Credit rating obtained? Y/N If Y, list rating by each rating agency
	Payment amount Frequency Entity making payments
	Number of payments remaining
	Initial duration of obligation Remaining duration of obligation
	Name of all applicable revenue-producing projects and special sources Any collateral or security interest pledged but not identified in response to foregoing line
	Citation to statute authorizing issuance Source of funds used to make payments if other, identify If multiple sources, identify other sources If other, identify
	Associated borrowing? Y/N If Y, entity lending the funds

[illegible]

	Name of Quasi-State Agency			
	Obligation Name		MRB Series 2022A	
	Date of Issuance		4/26/2022	
	Complete CUSIP Number		multiple CUSIP's - see attached	
	Bond Counsel		Burr Forman McKear	
	Borrower		multiple - homebuyers	
	Relationship of Quasi-State Agency to Borrower		Mortgage Lender	
	Issuer		Housing Finance and Development Authority	
	Lender		Housing Finance and Development Authority	
	Other parties to the arrangement			
	Property/Rights acquired with bond proceeds		Mortgages	
	Initial indebtedness		84,000,000	
	Maximum indebtedness		84,000,000	
	Current indebtedness as of 6/30/2026		61,610,000	
	Credit rating obtained? Y/N		Y	
	If Y, list rating by each rating agency		Moody's Aaa	
	Payment amount		varies based on maturities	
	Frequency		semi-annual	
	Entity making payments		Housing Finance and Development Authority	
	Number of payments remaining		52	
	Initial duration of obligation		30 years	
	Remaining duration of obligation		25 years	
	Name of all applicable revenue-producing projects and special sources		n/a	
	Any collateral or security interest pledged but not identified in response to foregoing line		n/a	
	Citation to statute authorizing issuance		SC Code Sec. 31-13-190	
168	Source of funds used to make payments		Other (Identify)	
	If other, identify		Mortgagor payments	
	If multiple sources, identify other sources			
	If other, identify			
	Associated borrowing? Y/N		N	
	If Y, entity lending the funds			
			Proceeds of the Series 2022A Bonds, together with other moneys of the Authority, will be used to (i) finance directly or indirectly Mortgage Loans, including payment of a servicing release premium, (ii) to fund the Bond Reserve Requirement and certain other Funds and Accounts with respect to the Series 2022A Bonds, and (iii) to pay the costs of issuing the Series 2022A Bonds.	
			Proceeds of the Series 2022A Bonds, together with other moneys of the Authority, will be used to (i) finance directly or indirectly Mortgage Loans, including payment of a servicing release premium, (ii) to fund the Bond Reserve Requirement and certain other Funds and Accounts with respect to the Series 2022A Bonds, and (iii) to pay the costs of issuing the Series 2022A Bonds.	
			Proceeds of the Series 2022A Bonds, together with other moneys of the Authority, will be used to (i) finance directly or indirectly Mortgage Loans, including payment of a servicing release premium, (ii) to fund the Bond Reserve Requirement and certain other Funds and Accounts with respect to the Series 2022A Bonds, and (iii) to pay the costs of issuing the Series 2022A Bonds.	

[illegible]

Name of Quasi-State Agency
Obligation Name
Date of Issuance
Complete CUSIP Number
Bond Counsel
Borrower
Relationship of Quasi-State Agency to Borrower
Issuer
Lender
Other parties to the arrangement
Property/Rights acquired with bond proceeds
Initial indebtedness
Maximum indebtedness
Current indebtedness as of 6/30/2026
Credit rating obtained? Y/N
If Y, list rating by each rating agency
Payment amount
Frequency
Entity making payments
Number of payments remaining
Initial duration of obligation
Remaining duration of obligation
Name of all applicable revenue-producing projects and special sources
Any collateral or security interest pledged but not identified in response to foregoing line
Citation to statute authorizing issuance
Source of funds used to make payments
If other, identify
If multiple sources, identify other sources
If other, identify
Associated borrowing? Y/N
If Y, entity lending the funds

Narrative Transaction Summary

MRB Series 2025C
10/29/2025
multiple CUSIP's - see attached
Burr Forman McNair

multiple - homebuyers
Mortgage Lender
Housing Finance and Development Authority
Housing Finance and Development Authority

Mortgages
195,000,000
195,000,000
195,000,000

Y
Moody's Aaa

varies based on maturities
semi-annual
Housing Finance and Development Authority

59
30 years
29 years
n/a
n/a

SC Code Sec. 31-13-190

Other (Identify)
Mortgagor payments

N

The proceeds of the Series 2025 C Bonds, together with other moneys of the Authority, will be used (i) to finance directly or indirectly Mortgage Loans for single family residences in South Carolina pursuant to the Authority's Mortgage Revenue Bond Program including payment of a servicing release premium, (ii) to fund the Bond Reserve Requirement and certain other Funds and Accounts with respect to the Series 2025 C Bonds, and (iii) to pay the costs of issuing the Series 2025 C Bonds.

MRB Series 2026A
3/12/2026
multiple CUSIP's - see attached
Burr Forman McNair

multiple - homebuyers
Mortgage Lender
Housing Finance and Development Authority
Housing Finance and Development Authority

Mortgages
205,000,000
205,000,000
205,000,000

Y
Moody's Aaa

varies based on maturities
semi-annual
Housing Finance and Development Authority

59
30 years
29 years
n/a
n/a

SC Code Sec. 31-13-190

Other (Identify)
Mortgagor payments

N

The proceeds of the Series 2026 A Bonds, together with other moneys of the Authority, will be used (i) to finance directly or indirectly Mortgage Loans for single family residences in South Carolina pursuant to the Authority's Mortgage Revenue Bond Program including payment of a servicing release premium, (ii) to fund the Bond Reserve Requirement and certain other Funds and Accounts with respect to the Series 2026 A Bonds, and (iii) to pay the costs of issuing the Series 2026 A Bonds.

MRB Series 2026B
6/30/2026
multiple CUSIP's - see attached
Burr Forman McNair

multiple - homebuyers
Mortgage Lender
Housing Finance and Development Authority
Housing Finance and Development Authority

Mortgages
250,000,000
250,000,000
250,000,000

Y
Moody's Aaa (negative outlook)

varies based on maturities
semi-annual
Housing Finance and Development Authority

60
30 years
30 years
n/a
n/a

SC Code Sec. 31-13-190

Other (Identify)
Mortgagor payments

N

The proceeds of the Series 2026 B Bonds, together with other moneys of the Authority, will be used (i) to finance directly or indirectly Mortgage Loans for single family residences in South Carolina pursuant to the Authority's Mortgage Revenue Bond Program including payment of a servicing release premium, (ii) to refund certain Outstanding Mortgage Revenue Bonds of the Authority, (iii) to fund the Bond Reserve Requirement and certain other Funds and Accounts with respect to the Series 2026 B Bonds, and (iv) to pay the costs of issuing the Series 2026 B Bonds.

11. TRANSPORTATION INFRASTRUCTURE BANK

The South Carolina Transportation Infrastructure Bank was created by 1997 Act 148.

A. Source of Bonding Authority

The Bank cites Article 3 of Title 11, Chapter 43, as the statutory authority for issuance of the bonds the Bank reported.

B. Summary of Outstanding Revenue Bonds

The attached form was completed by the Bank and provides all the information requested.

C. Other

The Bank maintains its prior position that “it is a state agency as opposed to a quasi-state agency.”

The Bank requests its position on its status as a state agency be noted on all releases, distributions, or publications of the information provided in its completed Information Request Form (attached) and reports issued on Proviso 104.9.

The SCTIB maintains it is a state agency and not a quasi-state agency. Thus, the completed Information Request Form is being provided in deference to the General Assembly and the State Fiscal Accountability Authority and not as a “quasi-state agency.

	Name of Quasi-State Agency	Transportation Infrastructure Bank	Transportation Infrastructure Bank	Transportation Infrastructure Bank
	Obligation Name Date of Issuance	Revenue Bond Series 2019A 7-Aug-19	Revenue Refunding Bond Series 2024A 24-Sep-24	Revenue Refunding Bond Series 2015A 18-Jun-15
	Complete CUSIP Number Bond Counsel	837152V6B, 837152VH7, 837152VJ3, 837152VQ0, 837152VJ8, 837152VJ6, 837152V99	837152V6B, 837152V96, 837152W02, 837152W05, 837152W07, 837152W05	837152T03, 837152T11, 837152T09
	Borrower	Burr Forman McNaair	Burr Forman McNaair	Burr Forman McNaair
	Relationship of Quasi-State Agency to Borrower	S.C. Transportation Infrastructure Bank	S.C. Transportation Infrastructure Bank	S.C. Transportation Infrastructure Bank
	Issuer	Quasi-State Agency is the Borrower	Quasi-State Agency is the Borrower	Quasi-State Agency is the Borrower
	Lender	S.C. Transportation Infrastructure Bank	S.C. Transportation Infrastructure Bank	S.C. Transportation Infrastructure Bank
	Other parties to the arrangement	Morgan Stanley	Jefferies LLC	Wells Fargo
		PFM	PFM	PFM
	Property/Rights acquired with bond proceeds	Proceeds of the Series 2019A Bonds may be used to (1) pay or reimburse a portion of the costs of the Bond Approved Projects, and (2) pay the costs of issuance of the Series 2019A Bonds.	Proceeds of the Series 2012B Bonds may be used to (1) to refund a portion of the Bank's outstanding Series 2003A Bonds and Series 2004A Bonds and (2) pay the costs of issuance of the Series 2012B Bonds.	Proceeds of the Series 2015A Bonds may be used to (1) to refund all of the Bank's outstanding Refunding Revenue Bonds, Series 2005A and (2) to advance refund all or a portion of the Bank's Series 2007A Revenue Bonds, and (3) pay the costs of issuance of the Series 2015A Bonds.
	Initial Indebtedness	179,930,000	149,660,000	157,095,000
	Maximum Indebtedness	179,930,000	149,660,000	157,095,000
	Current Indebtedness as of 6/30/2026	108,720,000	149,660,000	20,440,000
	Credit rating obtained? Y/N	Yes	Yes	Yes
	If Y, list rating by each rating agency	FitCh- "AA-"; Moody's- "Aa2"	FitCh- "AA-"; Moody's- "Aa2"	FitCh- "AA-"; Moody's- "Aa2"
	Payment amount	Various	Various	Various
	Frequency	Bi-annual	Bi-annual	Bi-annual
	Entity making payments	State Treasurer on behalf of SCTIB	State Treasurer on behalf of SCTIB	State Treasurer on behalf of SCTIB
	Number of payments remaining	20	21	5
	Initial duration of obligation	37 payments (13 Years)	24 payments (8.5 years)	37 payments (12 years)
	Remaining duration of obligation	6.5 years	7.5 years	1.5 years
	a of all applicable revenue-producing projects and special sources	The Series 2019A Bonds are secured by "Pledged Revenues" as defined in the Master Bond Resolution.	The Series 2024A Bonds are secured by "Pledged Revenues" as defined in the Master Bond Resolution.	The Series 2015A Bonds are secured by "Pledged Revenues" as defined in the Master Bond Resolution.
	Interest pledged but not identified in response to foregoing line	Any collateral or security interest pledged but not identified in response to foregoing line	Any collateral or security interest pledged but not identified in response to foregoing line	Any collateral or security interest pledged but not identified in response to foregoing line
	Citation to statute authorizing issuance	(1) Article X, Section 13 of the Constitution of the State of South Carolina, 1895, as amended; (2) the Act, Section 11.43 (Article 3), of the Code of Laws, 1976 .	(1) Article X, Section 13 of the Constitution of the State of South Carolina, 1895, as amended; (2) the Act, Section 11.43 (Article 3), of the Code of Laws, 1976 .	(1) Article X, Section 13 of the Constitution of the State of South Carolina, 1895, as amended; (2) the Act, Section 11.43 (Article 3), of the Code of Laws, 1976 .
	Source of funds used to make payments	"Pledged Revenue" as defined in the Master Bond Resolution as any System Payments, Series Payments, transfers from the Revenue Stabilization Fund", and investment earnings on the fund.	"Pledged Revenue" as defined in the Master Bond Resolution as any System Payments, Series Payments, transfers from the Revenue Stabilization Fund", and investment earnings on the fund.	"Pledged Revenue" as defined in the Master Bond Resolution as any System Payments, Series Payments, transfers from the Revenue Stabilization Fund", and investment earnings on the fund.
	If other, identify	N/A	N/A	N/A
	If multiple sources, identify other sources	"System Payments"- defined as payments payable pursuant to any agreement between the Bank and the U.S. government, the State of South Carolina, any county, municipality, political subdivision, public body or other governmental entity, or under any law, statute, ordinance, resolution or other authorizing instrument of such an entity, which payments by their terms are available and expressly pledged by the Bank for the payment of debt service with respect to all Series of Bonds outstanding under the Master Bond Resolution (Truck Registration Fees and Penalties, Motor Vehicle Registration Fees and Penalties, Electric Power Funds, the equivalent of one-cent per gallon of the State Motor Fuel user fee from SCDOT), "Series Payments" - defined as payments which are either: (1) payable to the Bank pursuant to any agreement between the Bank and the U.S. government, the State, any county, municipality, political subdivision, public body or other government entity, or under any law, statute, ordinance, resolution or other authorizing instrument of such an entity; or (2) payable to the Bank pursuant to any agreement between the Bank and any private, non-governmental corporation, organization, association, individual or other entity, which payments by their terms automatically recur without approval that is discretionary to such entity providing such payments for so long as any bonds secured thereby are Outstanding or until such earlier time as all conditions for the release of such payments, if any, provided in the applicable Series Resolution are met.	"System Payments"- defined as payments payable pursuant to any agreement between the Bank and the U.S. government, the State of South Carolina, any county, municipality, political subdivision, public body or other governmental entity, or under any law, statute, ordinance, resolution or other authorizing instrument of such an entity; or (2) payable to the Bank pursuant to any agreement between the Bank and any private, non-governmental corporation, organization, association, individual or other entity, which payments by their terms automatically recur without approval that is discretionary to such entity providing such payments for so long as any bonds secured thereby are Outstanding or until such earlier time as all conditions for the release of such payments, if any, provided in the applicable Series Resolution are met.	"System Payments"- defined as payments payable pursuant to any agreement between the Bank and the U.S. government, the State of South Carolina, any county, municipality, political subdivision, public body or other governmental entity, or under any law, statute, ordinance, resolution or other authorizing instrument of such an entity; or (2) payable to the Bank pursuant to any agreement between the Bank and any private, non-governmental corporation, organization, association, individual or other entity, which payments by their terms automatically recur without approval that is discretionary to such entity providing such payments for so long as any bonds secured thereby are Outstanding or until such earlier time as all conditions for the release of such payments, if any, provided in the applicable Series Resolution are met.
	If other, identify	If other, identify	If other, identify	If other, identify
	Associated borrowing? Y/N	No	No	No
	If Y, entity lending the funds	N/A	N/A	N/A
	Narrative Transaction Summary	Narrative Transaction Summary	Narrative Transaction Summary	Narrative Transaction Summary

The SCTIB maintains it is a state agency and not a quasi-state agency. Thus, the completed Information Request Form is being provided in deference to the General Assembly and the State Fiscal Accountability Authority and not as a “quasi-state agency.”

	Name of Quasi-State Agency	Transportation Infrastructure Bank	Transportation Infrastructure Bank	Transportation Infrastructure Bank	Transportation Infrastructure Bank
	Obligation Name	Revenue Refunding Bond Series 2021A	Revenue Refunding Bond Series 2017A	Revenue Refunding Bond Series 2012A	Revenue Refunding Bond Series 2021B
	Date of Issuance	7-24-16	31-31-17	15-Jun-21	15-Jun-21
	Complete CUSIP Number	80713270, 80713204, 80715081, 80715202, 80715207, 80715208, 80715209, 80715210, 80715211, 80715212, 80715213, 80715214, 80715215, 80715216, 80715217, 80715218, 80715219, 80715220, 80715221, 80715222, 80715223, 80715224, 80715225, 80715226, 80715227, 80715228, 80715229, 80715230, 80715231, 80715232, 80715233, 80715234, 80715235, 80715236, 80715237, 80715238, 80715239, 80715240, 80715241, 80715242, 80715243, 80715244, 80715245, 80715246, 80715247, 80715248, 80715249, 80715250, 80715251, 80715252, 80715253, 80715254, 80715255, 80715256, 80715257, 80715258, 80715259, 80715260, 80715261, 80715262, 80715263, 80715264, 80715265, 80715266, 80715267, 80715268, 80715269, 80715270, 80715271, 80715272, 80715273, 80715274, 80715275, 80715276, 80715277, 80715278, 80715279, 80715280, 80715281, 80715282, 80715283, 80715284, 80715285, 80715286, 80715287, 80715288, 80715289, 80715290, 80715291, 80715292, 80715293, 80715294, 80715295, 80715296, 80715297, 80715298, 80715299, 80715300, 80715301, 80715302, 80715303, 80715304, 80715305, 80715306, 80715307, 80715308, 80715309, 80715310, 80715311, 80715312, 80715313, 80715314, 80715315, 80715316, 80715317, 80715318, 80715319, 80715320, 80715321, 80715322, 80715323, 80715324, 80715325, 80715326, 80715327, 80715328, 80715329, 80715330, 80715331, 80715332, 80715333, 80715334, 80715335, 80715336, 80715337, 80715338, 80715339, 80715340, 80715341, 80715342, 80715343, 80715344, 80715345, 80715346, 80715347, 80715348, 80715349, 80715350, 80715351, 80715352, 80715353, 80715354, 80715355, 80715356, 80715357, 80715358, 80715359, 80715360, 80715361, 80715362, 80715363, 80715364, 80715365, 80715366, 80715367, 80715368, 80715369, 80715370, 80715371, 80715372, 80715373, 80715374, 80715375, 80715376, 80715377, 80715378, 80715379, 80715380, 80715381, 80715382, 80715383, 80715384, 80715385, 80715386, 80715387, 80715388, 80715389, 80715390, 80715391, 80715392, 80715393, 80715394, 80715395, 80715396, 80715397, 80715398, 80715399, 80715400, 80715401, 80715402, 80715403, 80715404, 80715405, 80715406, 80715407, 80715408, 80715409, 80715410, 80715411, 80715412, 80715413, 80715414, 80715415, 80715416, 80715417, 80715418, 80715419, 80715420, 80715421, 80715422, 80715423, 80715424, 80715425, 80715426, 80715427, 80715428, 80715429, 80715430, 80715431, 80715432, 80715433, 80715434, 80715435, 80715436, 80715437, 80715438, 80715439, 80715440, 80715441, 80715442, 80715443, 80715444, 80715445, 80715446, 80715447, 80715448, 80715449, 80715450, 80715451, 80715452, 80715453, 80715454, 80715455, 80715456, 80715457, 80715458, 80715459, 80715460, 80715461, 80715462, 80715463, 80715464, 80715465, 80715466, 80715467, 80715468, 80715469, 80715470, 80715471, 80715472, 80715473, 80715474, 80715475, 80715476, 80715477, 80715478, 80715479, 80715480, 80715481, 80715482, 80715483, 80715484, 80715485, 80715486, 80715487, 80715488, 80715489, 80715490, 80715491, 80715492, 80715493, 80715494, 80715495, 80715496, 80715497, 80715498, 80715499, 80715500, 80715501, 80715502, 80715503, 80715504, 80715505, 80715506, 80715507, 80715508, 80715509, 80715510, 80715511, 80715512, 80715513, 80715514, 80715515, 80715516, 80715517, 80715518, 80715519, 80715520, 80715521, 80715522, 80715523, 80715524, 80715525, 80715526, 80715527, 80715528, 80715529, 80715530, 80715531, 80715532, 80715533, 80715534, 80715535, 80715536, 80715537, 80715538, 80715539, 80715540, 80715541, 80715542, 80715543, 80715544, 80715545, 80715546, 80715547, 80715548, 80715549, 80715550, 80715551, 80715552, 80715553, 80715554, 80715555, 80715556, 80715557, 80715558, 80715559, 80715560, 80715561, 80715562, 80715563, 80715564, 80715565, 80715566, 80715567, 80715568, 80715569, 80715570, 80715571, 80715572, 80715573, 80715574, 80715575, 80715576, 80715577, 80715578, 80715579, 80715580, 80715581, 80715582, 80715583, 80715584, 80715585, 80715586, 80715587, 80715588, 80715589, 80715590, 80715591, 80715592, 80715593, 80715594, 80715595, 80715596, 80715597, 80715598, 80715599, 80715600, 80715601, 80715602, 80715603, 80715604, 80715605, 80715606, 80715607, 80715608, 80715609, 80715610, 80715611, 80715612, 80715613, 80715614, 80715615, 80715616, 80715617, 80715618, 80715619, 80715620, 80715621, 80715622, 80715623, 80715624, 80715625, 80715626, 80715627, 80715628, 80715629, 80715630, 80715631, 80715632, 80715633, 80715634, 80715635, 80715636, 80715637, 80715638, 80715639, 80715640, 80715641, 80715642, 80715643, 80715644, 80715645, 80715646, 80715647, 80715648, 80715649, 80715650, 80715651, 80715652, 80715653, 80715654, 80715655, 80715656, 80715657, 80715658, 80715659, 80715660, 80715661, 80715662, 80715663, 80715664, 80715665, 80715666, 80715667, 80715668, 80715669, 80715670, 80715671, 80715672, 80715673, 80715674, 80715675, 80715676, 80715677, 80715678, 80715679, 80715680, 80715681, 80715682, 80715683, 80715684, 80715685, 80715686, 80715687, 80715688, 80715689, 80715690, 80715691, 80715692, 80715693, 80715694, 80715695, 80715696, 80715697, 80715698, 80715699, 80715700, 80715701, 80715702, 80715703, 80715704, 80715705, 80715706, 80715707, 80715708, 80715709, 80715710, 80715711, 80715712, 80715713, 80715714, 80715715, 80715716, 80715717, 80715718, 80715719, 80715720, 80715721, 80715722, 80715723, 80715724, 80715725, 80715726, 80715727, 80715728, 80715729, 80715730, 80715731, 80715732, 80715733, 80715734, 80715735, 80715736, 80715737, 80715738, 80715739, 80715740, 80715741, 80715742, 80715743, 80715744, 80715745, 80715746, 80715747, 80715748, 80715749, 80715750, 80715751, 80715752, 80715753, 80715754, 80715755, 80715756, 80715757, 80715758, 80715759, 80715760, 80715761, 80715762, 80715763, 80715764, 80715765, 80715766, 80715767, 80715768, 80715769, 80715770, 80715771, 80715772, 80715773, 80715774, 80715775, 80715776, 80715777, 80715778, 80715779, 80715780, 80715781, 80715782, 80715783, 80715784, 80715785, 80715786, 80715787, 80715788, 80715789, 80715790, 80715791, 80715792, 80715793, 80715794, 80715795, 80715796, 80715797, 80715798, 80715799, 80715800, 80715801, 80715802, 80715803, 80715804, 80715805, 80715806, 80715807, 80715808, 80715809, 80715810, 80715811, 80715812, 80715813, 80715814, 80715815, 80715816, 80715817, 80715818, 80715819, 80715820, 80715821, 80715822, 80715823, 80715824, 80715825, 80715826, 80715827, 80715828, 80715829, 80715830, 80715831, 80715832, 80715833, 80715834, 80715835, 80715836, 80715837, 80715838, 80715839, 80715840, 80715841, 80715842, 80715843, 80715844, 80715845, 80715846, 80715847, 80715848, 80715849, 80715850, 80715851, 80715852, 80715853, 80715854, 80715855, 80715856, 80715857, 80715858, 80715859, 80715860, 80715861, 80715862, 80715863, 80715864, 80715865, 80715866, 80715867, 80715868, 80715869, 80715870, 80715871, 80715872, 80715873, 80715874, 80715875, 80715876, 80715877, 80715878, 80715879, 80715880, 80715881, 80715882, 80715883, 80715884, 80715885, 80715886, 80715887, 80715888, 80715889, 80715890, 80715891, 80715892, 80715893, 80715894, 80715895, 80715896, 80715897, 80715898, 80715899, 80715900, 80715901, 80715902, 80715903, 80715904, 80715905, 80715906, 80715907, 80715908, 80715909, 80715910, 80715911, 80715912, 80715913, 80715914, 80715915, 80715916, 80715917, 80715918, 80715919, 80715920, 80715921, 80715922, 80715923, 80715924, 80715925, 80715926, 80715927, 80715928, 80715929, 80715930, 80715931, 80715932, 80715933, 80715934, 80715935, 80715936, 80715937, 80715938, 80715939, 80715940, 80715941, 80715942, 80715943, 80715944, 80715945, 80715946, 80715947, 80715948, 80715949, 80715950, 80715951, 80715952, 80715953, 80715954, 80715955, 80715956, 80715957, 80715958, 80715959, 80715960, 80715961, 80715962, 80715963, 80715964, 80715965, 80715966, 80715967, 80715968, 80715969, 80715970, 80715971, 80715972, 80715973, 80715974, 80715975, 80715976, 80715977, 80715978, 80715979, 80715980, 80715981, 80715982, 80715983, 80715984, 80715985, 80715986, 80715987, 80715988, 80715989, 80715990, 80715991, 80715992, 80715993, 80715994, 80715995, 80715996, 80715997, 80715998, 80715999, 80716000, 80716001, 80716002, 80716003, 80716004, 80716005, 80716006, 80716007, 80716008, 80716009, 80716010, 80716011, 80716012, 80716013, 80716014, 80716015, 80716016, 80716017, 80716018, 80716019, 80716020, 80716021, 80716022, 80716023, 80716024, 80716025, 80716026, 80716027, 80716028, 80716029, 80716030, 80716031, 80716032, 80716033, 80716034, 80716035, 80716036, 80716037, 80716038, 80716039, 80716040, 80716041, 80716042, 80716043, 80716044, 80716045, 80716046, 80716047, 80716048, 80716049, 80716050, 80716051, 80716052, 80716053, 80716054, 80716055, 80716056, 80716057, 80716058, 80716059, 80716060, 80716061, 80716062, 80716063, 80716064, 80716065, 80716066, 80716067, 80716068, 80716069, 80716070, 80716071, 80716072, 80716073, 80716074, 80716075, 80716076, 80716077, 80716078, 80716079, 80716080, 80716081, 80716082, 80716083, 80716084, 80716085, 80716086, 80716087, 80716088, 80716089, 80716090, 80716091, 80716092, 80716093, 80716094, 80716095, 80716096, 80716097, 80716098, 80716099, 80716100, 80716101, 80716102, 80716103, 80716104, 80716105, 80716106, 80716107, 80716108, 80716109, 80716110, 80716111, 80716112, 80716113, 80716114, 80716115, 80716116, 80716117, 80716118, 80716119, 80716120, 80716121, 80716122, 80716123, 80716124, 80716125, 80716126, 80716127, 80716128, 80716129, 80716130, 80716131, 80716132, 80716133, 80716134, 80716135, 80716136, 80716137, 80716138, 80716139, 80716140, 80716141, 80716142, 80716143, 80716144, 80716145, 80716146, 80716147, 80716148, 80716149, 80716150, 80716151, 80716152, 80716153, 80716154, 80716155, 80716156, 80716157, 80716158, 80716159, 80716160, 80716161, 80716162, 80716163, 80716164, 80716165, 80716166, 80716167, 80716168, 80716169, 80716170, 80716171, 80716172, 80716173, 80716174, 80716175, 80716176, 80716177, 80716178, 80716179, 80716180, 80716181, 80716182, 80716183, 80716184, 80716185, 80716186, 80716187, 80716188, 80716189, 80716190, 80716191, 80716192, 80716193, 80716194, 80716195, 80716196, 80716197, 80716198, 80716199, 80716200, 80716201, 80716202, 80716203, 80716204, 80716205, 80716206, 80716207, 80716208, 80716209, 80716210, 80716211, 80716212, 80716213, 80716214, 80716215, 80716216, 80716217, 80716218, 80716219, 80716220, 80716221, 80716222, 80716223, 80716224, 80716225, 80716226, 80716227, 80716228, 80716229, 80716230, 80716231, 80716232, 80716233, 80716234, 80716235, 80716236, 80716237, 80716238, 80716239, 80716240, 80716241, 80716242, 80716243, 80716244, 80716245, 80716246, 80716247, 80716248, 80716249, 80716250, 80716251, 80716252, 80716253, 80716254, 80716255, 80716256, 80716257, 80716258, 80716259, 80716260, 80716261, 80716262, 80716263, 80716264, 80716265, 80716266, 80716267, 80716268, 80716269, 80716270, 80716271, 80716272, 80716273, 80716274, 80716275, 80716276, 80716277, 80716278, 80716279, 80716280, 80716281, 80716282, 80716283, 80716284, 80716285, 80716286, 80716287, 80716288, 80716289, 80716290, 80716291, 80716292, 80716293, 80716294, 80716295, 80716296, 80716297, 80716298, 80716299, 80716300, 80716301, 80716302, 80716303, 80716304, 80716305, 80716306, 80716307, 80716308, 80716309, 80716310, 80716311, 80716312, 80716313, 80716314, 80716315, 80716316, 80716317, 80716318, 80716319, 80716320, 80716321, 80716322, 80716323, 80716324, 80716325, 80716326, 80716327, 80716328, 80716329, 80716330, 80716331, 80716332, 80716333, 80716334, 80716335, 80716336, 80716337, 80716338, 80716339, 80716340, 80716341, 80716342, 80716343, 80716344, 80716345, 80716346, 80716347, 80716348, 80716349, 80716350, 80716351, 80716352, 80716353, 80716354, 80716355, 80716356, 80716357, 80716358, 80716359, 80716360, 80716361, 80716362, 80716363, 80716364, 80716365, 80716366, 80716367, 80716368, 80716369, 80716370, 80716371, 80716372, 80716373, 80716374, 80716375, 80716376, 80716377, 80716378, 80716379, 80716380, 80716381, 80716382, 80716383, 80716384, 80716385, 80716386, 80716387, 80716388, 80716389, 80716390, 80716391, 80716392, 80716393, 80716394, 80716395, 80716396, 80716397, 80716398, 80716399, 80716400, 80716401, 80716402, 80716403, 80716404, 80716405, 80716406, 80716407, 80716408, 80716409, 80716410, 80716411, 80716412, 80716413, 80716414, 80716415, 80716416, 80716417, 80716418, 807164			

AGENCY: South Carolina Department of Administration

SUBJECT: Savannah River Site Litigation Settlement Funds
Annual Report of Expenditures and Reallocation Report

Annual Report

Proviso 118.19(72) of the Fiscal Year 2022-23 Appropriations Act provided for certain expenditures from proceeds of the Savannah River Site Litigation, and Proviso 118.19(72.1) required written requests for funding that must be reported to the Committee and the legislative delegations prior to disbursement of the funds to recipients.

Through June 30, 2026, expenditures of amounts awarded totaled \$145,638,876, and amounts awarded but not yet expended totaled \$188,992,158. Further details of these expenditures are reflected on the attached report.

Reallocation Report

At its meeting on January 25, 2023, the Committee received as information a disbursement request from Aiken County for \$6,000,000 for Highway 19 Corridor Business/Economic Development Improvements (New Ellenton) and Downtown Water/Sewer Infrastructure (Wagener, Jackson, Burnettetown, and Salley). The project included a water booster pump station and related equipment plus an economic development /business improvement initiative for the Town of Jackson.

The Department of Administration has reported a request from the Town of Jackson to change the original project scope and reallocate a portion of its SRS Settlement funds. The Town plans to make water infrastructure improvements to address the repair and replacement of aging water system components. The estimated total project cost is \$584,054.67.

COMMITTEE ACTION:

Receive annual report and reallocation report as information.

ATTACHMENTS:

1. Savannah River Site Litigation Settlement Fund Annual Expenditure Report.
2. Department of Administration, Agenda Item Worksheet.

Savannah River Site Litigation Settlement Fund Annual Expenditure Report

County / Project	Allocated Amount	FY23 Annual Expenditures	FY24 Annual Expenditures	FY25 Annual Expenditures	FY26 Annual Expenditures	Balance
Row Labels	Allocated Amount	FY23 Annual Expenditures	FY24 Annual Expenditures	FY25 Annual Expenditures	FY26 Annual Expenditures	Balance
Alleen	\$ 146,350,000	\$ 14,834,800	\$ 10,176,191	\$ 14,971,513	\$ 43,465,586	\$ 62,901,911
Alleen County Public School District - New Career and Technology Center and district-wide technology upgrades	\$ 30,000,000	\$ 331,002	\$ 1,092,402	\$ 7,096,751	\$ 21,479,844	\$ -
Alleen County United Way Building/Infrastructure	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Alleen Generational Park	\$ 1,200,000	\$ -	\$ 109,409	\$ 148,713	\$ -	\$ 941,878
Alleen Railroad Facilities Renovation and Completion	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Alleen Rural Health Services Building	\$ 6,000,000	\$ 3,311,915	\$ 2,688,085	\$ -	\$ -	\$ -
Children's Place Incorporated/Multi-County Therapeutic Child Care Infrastructure	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Cyber Initiative Infrastructure Investment to complement Fort Gordon Army Cyber Command and Georgia Cyber Command	\$ 15,000,000	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 8,000,000
Fox Creek Athletic Complex	\$ 500,000	\$ 386,708	\$ 113,292	\$ -	\$ -	\$ -
Highway 19 Corridor Business/Economic Development Improvements (New Ellenton) and Downtown Water/Sewer Infrastructure (Wagener, Jackson, Burnettsville, and Salley)	\$ 6,000,000	\$ 255,524	\$ 592,282	\$ 315,039	\$ 313,563	\$ 4,523,592
Improvements to Sage Mill Industrial Park to include water and sewer upgrades	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 623,901	\$ 4,376,099
Industrial Park Project in eastern Alleen County (land and infrastructure)	\$ 10,000,000	\$ -	\$ 3,919,600	\$ -	\$ -	\$ 6,080,400
North Augusta Regional Solid Waste Transfer Station	\$ 2,000,000	\$ 199,650	\$ -	\$ 1,737,945	\$ 16,908	\$ 45,497
North Augusta/Alleen County New Savannah Bluff Lock and Dam	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000
Off-site Infrastructure Improvements for SRS National Lab, including the Alleen Technology Innovation Center	\$ 20,000,000	\$ -	\$ 940,895	\$ 4,046,604	\$ 12,766,139	\$ 2,246,363
Redevelopment and Economic Development in Downtown and Alleen's Northside Toward I-20	\$ 25,000,000	\$ 9,600,000	\$ 720,227	\$ 1,626,462	\$ 1,365,230	\$ 11,788,081
Water line along Highway 39 from Wagener to Monetta with two elevated storage tanks and three pump stations	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Allendale	\$ 27,000,000	\$ -	\$ 2,358,025	\$ 3,306,785	\$ 8,174,729	\$ 13,160,460
Allendale County Law Enforcement Agency Consolidation and Upgrades (To be resubmitted)	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,090,035	\$ 409,965
Allendale County - Purchase, Permitting, and Development of Potential Industrial Property Site	\$ 5,000,000	\$ -	\$ 1,300,425	\$ 650	\$ -	\$ 3,698,925
Allendale County - Renovate C.V. Bing High School to Consolidate Law Enforcement and Other Town and County Facilities	\$ 4,500,000	\$ -	\$ -	\$ 316,578	\$ 124,950	\$ 4,058,471
Allendale School District - Capital Improvements to Allendale High School and other district buildings	\$ 15,000,000	\$ -	\$ 1,057,600	\$ 2,989,557	\$ 5,959,743	\$ 4,993,099
Bamberg	\$ 9,000,000	\$ -	\$ 164,309	\$ 1,503,641	\$ 1,186,000	\$ 6,146,050
Bamberg County - Cross Rhodes Industrial Park Speculative Building	\$ 4,000,000	\$ -	\$ -	\$ 39,641	\$ -	\$ 3,960,359
Bamberg County Consolidated Schools - Schools Facilities Bond Reduction	\$ 5,000,000	\$ -	\$ 164,309	\$ 1,464,000	\$ 1,186,000	\$ 2,185,691
Barnwell	\$ 110,000,000	\$ -	\$ 2,254,925	\$ 2,001,352	\$ 5,127,522	\$ 100,616,201
Barnwell Multipurpose Building	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
Blackville Multipurpose Space	\$ 2,000,000	\$ -	\$ 254,925	\$ 500	\$ 46,700	\$ 1,697,875
Construction of Consolidated High School and Career Center and K-8 School for Williston and Blackville	\$ 105,000,000	\$ -	\$ -	\$ 2,000,852	\$ 5,080,822	\$ 97,918,326
Williston City Park Multipurpose Building	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Colleton	\$ 1,387,932	\$ -	\$ -	\$ 1,387,932	\$ -	\$ -
Colleton County - New Speculative Industrial Shell Building and Engineering	\$ 1,387,932	\$ -	\$ -	\$ 1,387,932	\$ -	\$ -
Edgefield	\$ 19,700,000	\$ 360,000	\$ 2,446,763	\$ 15,513,026	\$ 540,211	\$ 840,000
Bettis Academy Preparatory School Renovation and Construction	\$ 1,200,000	\$ 360,000	\$ -	\$ -	\$ -	\$ 840,000
Edgefield County Law Enforcement Center	\$ 18,000,000	\$ -	\$ 2,309,538	\$ 15,150,251	\$ 540,211	\$ -
Edgefield County School District - Workforce Development Training and Equipment	\$ 500,000	\$ -	\$ 137,225	\$ 362,775	\$ -	\$ -
Hampton	\$ 3,137,931	\$ 609,543	\$ 1,448,213	\$ 1,080,175	\$ -	\$ -
Hampton County - Purchase property adjacent to Southern Carolina Industrial Park	\$ 3,137,931	\$ 609,543	\$ 1,448,213	\$ 1,080,175	\$ -	\$ -
Lexington	\$ 11,900,000	\$ 112,000	\$ 1,591,052	\$ 1,560,664	\$ 3,953,664	\$ 4,682,620
Batesburg-Leesville Industrial Park - Construction of Speculative Building on Parcel #1	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000
Batesburg-Leesville Industrial Park - Site Preparation for Parcel #1	\$ 1,250,000	\$ -	\$ 31,900	\$ 711,102	\$ 78,682	\$ 428,316
Chapin Business and Technology Park at Brighton - Site Preparation for Parcel #10	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Saxe Gotha Industrial Park - Phase III Roadway and Water Expansion	\$ 4,800,000	\$ -	\$ -	\$ 46,000	\$ 3,874,982	\$ 879,018
Saxe Gotha Industrial Park - Site Preparation for Parcel #9	\$ 2,500,000	\$ 112,000	\$ 1,559,152	\$ 803,562	\$ -	\$ 25,286
Orangeburg	\$ 6,155,172	\$ -	\$ 4,199,247	\$ 1,227,849	\$ 83,160	\$ 644,916
Orangeburg County - Hidden Valley Road/Essex Road Sewer	\$ 655,172	\$ -	\$ -	\$ -	\$ 83,160	\$ 572,012
Orangeburg County - Holly Hill Services Center Renovation	\$ 1,000,000	\$ -	\$ 42,423	\$ 957,577	\$ -	\$ -
Orangeburg County - Property Acquisition	\$ 500,000	\$ -	\$ 427,096	\$ -	\$ -	\$ 72,904
Western End Industrial Speculative Building	\$ 4,000,000	\$ -	\$ 3,729,728	\$ 270,272	\$ -	\$ -
Grand Total	\$ 334,631,035	\$ 15,916,342	\$ 24,658,724	\$ 42,552,939	\$ 62,530,871	\$ 188,992,158



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$30,000,000.00	Aiken	Public School Career and Technology Center

Organization Information

Entity Name	Aiken County
Address	1930 University Parkway
City/State/Zip	Aiken SC, 29801
Website	aikencountysc.gov
Entity Type	County

Organization Contact Information

Contact Name	Walter Daniell
Position/Title	Contract Accountant
Telephone	803-642-2064 Ext 3
Email	wdaniell@aikencountysc.gov

Reporting Period

Reporting Period	July 1, 2025 - June 30, 2026
------------------	------------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

Continuing construction of the Career Center. All funds have been spent.

Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
	\$30,000,000.00	\$8,520,155.72		\$8,520,155.72	\$21,479,844.28
Professional Services Fees			\$3,834,810.40	\$3,834,810.40	\$17,645,033.88
Professional Services Fees			\$2,756,011.45	\$2,756,011.45	\$14,889,022.43
Professional Services Fees			\$3,404,527.65	\$3,404,527.65	\$11,484,494.78
Professional Services Fees			\$3,567,013.27	\$3,567,013.27	\$7,917,481.51
Professional Services Fees			\$2,154,219.34	\$2,154,219.34	\$5,763,262.17
Professional Services Fees			\$2,213,417.74	\$2,213,417.74	\$3,549,844.43
Professional Services Fees			\$3,549,844.43	\$3,549,844.43	\$0.00
Grand Total	\$30,000,000.00	\$8,520,155.72	\$21,479,844.28	\$30,000,000.00	\$0.00

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.

Organization Signature

Brian Sanders

Printed Name

County Administrator

Title

7/10/26

Date



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$1,200,000.00	Aiken	Aiken Generational Park

Organization Information

Entity Name	Aiken County
Address	1930 University Parkway
City/State/Zip	Aiken SC, 29801
Website	aikencountysc.gov
Entity Type	County

Organization Contact Information

Contact Name	Walter Daniell
Position/Title	Contract Accountant
Telephone	803-642-2064 Ext 3
Email	wdaniell@aikencountysc.gov

Reporting Period

Reporting Period	July 1, 2025 - June 30, 2026
------------------	------------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

No funds were spent in FY26

Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
FY23 - FY25	\$1,200,000.00	\$258,121.67		\$258,121.67	\$941,878.33
Grand Total	\$1,200,000.00	\$258,121.67	\$0.00	\$258,121.67	\$941,878.33

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.


Organization Signature

Brian Sanders

Printed Name

County Administrator

Title

7/10/25

Date



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$900,000.00	Aiken	Aiken Railroad Facilities Renovation and Completion

Organization Information

Entity Name	Aiken County Government
Address	1930 University Parkway
City/State/Zip	Aiken SC 29801
Website	aikencountysc.gov
Entity Type	County

Organization Contact Information

Contact Name	Walter Daniell
Position/Title	Contract Accountant
Telephone	803-642-2064 Ext 3
Email	wdaniell@aikencountysc.gov

Reporting Period

Reporting Period	July 1, 2025 - June 30, 2026
------------------	------------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

No Funds Spent

Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
	\$900,000.00			\$0.00	\$900,000.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Grand Total	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.


Organization Signature

Brian Sanders

Printed Name

County Administrator

Title



Date



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$15,000,000.00	Aiken	Cyber Initiative Infrastructure

Organization Information

Entity Name	Aiken County
Address	1930 University Parkway
City/State/Zip	Aiken SC, 29801
Website	aikencountysc.gov
Entity Type	County

Organization Contact Information

Contact Name	Walter Daniell
Position/Title	Contract Accountant
Telephone	803-642-2064 Ext 3
Email	wdaniell@aikencountysc.gov

Reporting Period

Reporting Period	July 1, 2025 - June 30, 2026
------------------	------------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

Purchase of Office Space and Parking Garage

Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
Other/ No Funds have been spent	\$15,000,000.00			\$0.00	\$15,000,000.00
Office Space			\$7,000,000.00	\$7,000,000.00	\$8,000,000.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Grand Total	\$15,000,000.00	\$0.00	\$7,000,000.00	\$7,000,000.00	\$8,000,000.00

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.

Organization Signature 
 Brian Sanders
 Printed Name

County Administrator

Title

7/10/26
 Date



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$6,000,000.00	Aiken	Hwy 19 Corridor Business / Economic Development

Organization Information

Entity Name	Aiken County
Address	1930 University Parkway
City/State/Zip	Aiken SC, 29801
Website	aikencountysc.gov
Entity Type	County

Organization Contact Information

Contact Name	Walter Daniell
Position/Title	Contract Accountant
Telephone	803-642-2064 Ext 3
Email	wdaniell@aikencountysc.gov

Reporting Period

Reporting Period	July 1, 2025 - June 30, 2026
------------------	------------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

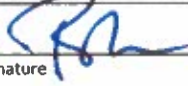
Wagener Security Cameras, Jackson Water Improvement Project, Septic Tank for Pinic Area, Salley Farmers Market, Salley Digital Sign, Perry Water Main Replacement, RIA Grant Match

Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
FY24-FY25	\$6,000,000.00	\$1,162,844.74		\$1,162,844.74	\$4,837,155.26
BK Systems			\$41,273.65	\$41,273.65	\$4,795,881.61
R D Brown Contractors Wagener			\$38,725.47	\$38,725.47	\$4,757,156.14
Town Council Tables Windsor			\$1,332.53	\$1,332.53	\$4,755,823.61
Septic Tank and Excavation Windsor			\$3,800.00	\$3,800.00	\$4,752,023.61
Salley Farmers Market			\$64,422.74	\$64,422.74	\$4,687,600.87
Salley Digital Sign and Electrical Hook up			\$41,285.00	\$41,285.00	\$4,646,315.87
Johnson, Laschober & Assoc Replace Water Main for Perry			\$72,039.55	\$72,039.55	\$4,574,276.32
Cantey Foundation Specialists Perry			\$40,684.21	\$40,684.21	\$4,533,592.11
RIA Water Grant Match Perry			\$10,000.00	\$10,000.00	\$4,523,592.11
Grand Total	\$6,000,000.00	\$1,162,844.74	\$313,563.15	\$1,476,407.89	\$4,523,592.11

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.

Organization Signature 
Brian Sanders
Printed Name

County Administrator

Title

Date

7/10/26



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$5,000,000.00	Aiken	Improvements to Sage Mill Industrial Park

Organization Information

Entity Name	Aiken County
Address	1930 University Parkway
City/State/Zip	Aiken SC, 29801
Website	aikencountysc.gov
Entity Type	County

Organization Contact Information

Contact Name	Walter Daniell
Position/Title	Contract Accountant
Telephone	803-642-2064 Ext 3
Email	wdaniell@aikencountysc.gov

Reporting Period

Reporting Period	July 1, 2025 - June 30, 2026
------------------	------------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

Purchase land for Industrial Park

Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
Other/ No funds spent	\$5,000,000.00			\$0.00	\$5,000,000.00
Land Purchase Company Farm Rd			\$623,900.87	\$623,900.87	\$4,376,099.13
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Grand Total	\$5,000,000.00	\$0.00	\$623,900.87	\$623,900.87	\$4,376,099.13

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.


Organization Signature

Brian Sanders

Printed Name

County Administrator

Title

Date

8/11/26



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$10,000,000.00	Aiken	Industrial Park in Eastern Aiken County

Organization Information

Entity Name	Aiken County
Address	1930 University Parkway
City/State/Zip	Aiken SC, 29801
Website	aikencountysc.gov
Entity Type	County

Organization Contact Information

Contact Name	Walter Daniell
Position/Title	Contract Accountant
Telephone	803-642-2064 Ext 3
Email	wdaniell@aikencountysc.gov

Reporting Period

Reporting Period	July 1, 2026 - June 30, 2026
------------------	------------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

No funds spent this fiscal year.

Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
FY24	\$10,000,000.00	\$3,919,600.03		\$3,919,600.03	\$6,080,399.97
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Grand Total	\$10,000,000.00	\$3,919,600.03	\$0.00	\$3,919,600.03	\$6,080,399.97

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.

Organization Signature

Brian Sanders

Printed Name

County Administrator

Title

Date



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$2,000,000.00	Aiken	North Augusta Regional Solid Waste Transfer Station

Organization Information

Entity Name	Aiken County
Address	1930 University Parkway
City/State/Zip	Aiken SC, 29801
Website	aikencountysc.gov
Entity Type	County

Organization Contact Information

Contact Name	Walter Daniell
Position/Title	Contract Accountant
Telephone	803-642-2064 Ext 3
Email	wdaniell@aikencountysc.gov

Reporting Period

Reporting Period	July 1, 2025 - June 30, 2026
------------------	------------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

Construction of Transfer Station including Surveys

Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
FY23 - 25	\$2,000,000.00	\$1,937,595.00		\$1,937,595.00	\$62,405.00
Construction Materials and Equipment			\$7,500.00	\$7,500.00	\$54,905.00
Construction Materials and Equipment			\$9,408.18	\$9,408.18	\$45,496.82
Grand Total	\$2,000,000.00	\$1,937,595.00	\$16,908.18	\$1,954,503.18	\$45,496.82

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.

Organization Signature

Brian Sanders

Printed Name

County Administrator

Title

Date

7/10/26



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$20,000,000.00	Aiken	North Augusta / Aiken County New Savannah Bluff Lock and Dam

Organization Information

Entity Name	Aiken County
Address	1930 University Parkway
City/State/Zip	Aiken SC, 29801
Website	aikencountysc.gov
Entity Type	County

Organization Contact Information

Contact Name	Walter Daniell
Position/Title	Contract Accountant
Telephone	803-642-2064 Ext 3
Email	wdaniell@aikencountysc.gov

Reporting Period

Reporting Period	July 1, 2025 - June 30, 2026
------------------	------------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

No funds spent

Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
Other / No Funds Spent	\$20,000,000.00			\$0.00	\$20,000,000.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Grand Total	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.

Organization Signature

Brain Sanders

Printed Name

County Administrator

Title

Date

7/10/26



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$20,000,000.00	Aiken	Off-site Infrastructure Improvements SRS / National Labs

Organization Information

Entity Name	Aiken County
Address	1930 University Parkway
City/State/Zip	Aiken SC, 29801
Website	aikencountysc.gov
Entity Type	County

Organization Contact Information

Contact Name	Walter Daniell
Position/Title	Contract Accountant
Telephone	803-642-2064 Ext 3
Email	wdaniell@aikencountysc.gov

Reporting Period

Reporting Period	July 1, 2025 - June 30, 2026
------------------	------------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

Lab Construction , Furnishings, Utilities during construction

Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
FY23 - FY25	\$20,000,000.00	\$4,987,498.32		\$4,987,498.32	\$15,012,501.68
Professional Services			\$1,985,735.46	\$1,985,735.46	\$13,026,766.22
Professional Services			\$3,347,492.29	\$3,347,492.29	\$9,679,273.93
Professional Services			\$2,183,715.25	\$2,183,715.25	\$7,495,558.68
Professional Services			\$2,626,783.72	\$2,626,783.72	\$4,868,774.96
Professional Services			\$1,585,160.57	\$1,585,160.57	\$3,283,614.39
Professional Services			\$1,037,251.63	\$1,037,251.63	\$2,246,362.76
Grand Total	\$20,000,000.00	\$4,987,498.32	\$12,766,138.92	\$17,753,637.24	\$2,246,362.76

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.

Organization Signature

Brian Sanders

Printed Name

County Administrator

Title

7/10/26

Date



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$25,000,000.00	Aiken	Redevelopment and Economic Development in Downtown and Northside

Organization Information

Entity Name	Aiken County
Address	1930 University Parkway
City/State/Zip	Aiken SC, 29801
Website	aikencountysc.gov
Entity Type	County

Organization Contact Information

Contact Name	Walter Daniell
Position/Title	Contract Accountant
Telephone	803-642-2064 Ext 3
Email	wdaniell@aikencountysc.gov

Reporting Period

Reporting Period	July 1, 2025- June 30, 2026
------------------	-----------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

Sidewalk Safety Improvement at Laurens St and Hayne Ave. Cemetery Beautification, Salvation Army Shelter, and Fairfield Street Bridge Design

Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
FY23 -FY25	\$25,000,000.00	\$11,946,688.46		\$11,946,688.46	\$13,053,311.54
Professional Services			\$26,168.19	\$26,168.19	\$13,027,143.35
Professional Services			\$10,773.00	\$10,773.00	\$13,016,370.35
Professional Services			\$1,228,288.91	\$1,228,288.91	\$11,788,081.44
Grand Total	\$25,000,000.00	\$11,946,688.46	\$1,265,230.10	\$13,211,918.56	\$11,788,081.44

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.

Organization Signature Brian Sanders
Printed Name BRIAN SANDERS

Title ADMINISTRATOR
Date 7/10/26



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$4,000,000.00	Aiken	Water Line along Hwy 39 and Storage Tanks

Organization Information

Entity Name	Aiken County Government
Address	1930 University Parkway
City/State/Zip	Aiken SC 29801
Website	aikencountysc.gov
Entity Type	County

Organization Contact Information

Contact Name	Walter Daniell
Position/Title	Contract Accountant
Telephone	803-642-2064 Ext 3
Email	wdaniell@aikencountysc.gov

Reporting Period

Reporting Period	July 1, 2025 - June 30, 2026
------------------	------------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

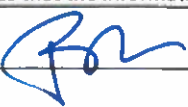
No funds spent

Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
Other	\$4,000,000.00			\$0.00	\$4,000,000.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Grand Total	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.

Organization Signature 

Brian Sanders

Printed Name

County Administrator

Title

7/100/26

Date



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$2,500,000.00	Allendale	Allendale Law Enforcement Agency Consolidation and Upgrades

Organization Information

Entity Name	Allendale County
Address	526 Memorial Avenue, N
City/State/Zip	Allendale, SC 29810
Website	www.allendalecounty.com
Entity Type	County

Organization Contact Information

Contact Name	Clay Killian
Position/Title	Interim Administrator
Telephone	803-584-3438
Email	ckillian@allendalecounty.gov

Reporting Period

Reporting Period	July 1, 2025 - June 30, 2026
------------------	------------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

Purchases of equipment and materials for the Allendale County Sheriff's Office as well as the police departments for the Towns of Allendale and Fairfax have been made including vehicles and related equipment, radios and other technology to improve interoperability. Improvements in technology to the E911 system allowing better communication between departments have also been made. Some interior renovations have also been made to the Courthouse.

Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
Equipment and/or Materials	\$2,464,500.00	\$0.00	\$2,054,535.23	\$2,054,535.23	\$409,964.77
Renovations - Building Interior	\$35,500.00	\$0.00	\$35,500.00	\$35,500.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Grand Total	\$2,500,000.00	\$0.00	\$2,090,035.23	\$2,090,035.23	\$409,964.77

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.

Organization Signature
F. CLAY KILLIAN
Printed Name

INTERIM ADMINISTRATOR
Title
7/21/26
Date



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$5,000,000.00	Allendale	Allendale County - Purchase, Permitting and Development of potential

Organization Information

Entity Name	Allendale County
Address	P.O. Box 190
City/State/Zip	Allendale, SC
Website	https://www.allendalecounty.com/
Entity Type	County

Organization Contact Information

Contact Name	Clay Killian
Position/Title	Interim Administrator
Telephone	(803) 584-3438
Email	ckillian@allendalecounty.gov

Reporting Period

Reporting Period	July 1, 2025 - June 30, 2026
------------------	------------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

There are no expenditures for this reporting period.

Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
Land Purchase	\$1,285,000.00	\$1,285,000.00		\$1,285,000.00	\$0.00
Professional Services Fees	\$3,500.00	\$3,500.00		\$3,500.00	\$0.00
Professional Services Fees	\$11,500.00	\$11,500.00		\$11,500.00	\$0.00
Site Development	\$3,700,000.00	\$1,075.00		\$1,075.00	\$3,698,925.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Grand Total	\$5,000,000.00	\$1,301,075.00	\$0.00	\$1,301,075.00	\$3,698,925.00

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.

[Signature]
 Organization Signature
J. CLAY KILLIAN
 Printed Name

INTERIM ADMINISTRATOR
 Title
7/20/26
 Date



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$4,500,000.00	Allendale	Renovate C.V. Bing High School

Organization Information

Entity Name	Allendale County
Address	526 Memorial Avenue, N
City/State/Zip	Allendale, SC 29810
Website	www.allendalecounty.com
Entity Type	County

Organization Contact Information

Contact Name	Clay Killian
Position/Title	Interim Administrator
Telephone	803-584-3438
Email	ckillian@allendalecounty.gov

Reporting Period

Reporting Period	July 1, 2025 - June 30, 2026
------------------	------------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

Additional environmental and engineering work has been done, but the County is still seeking additional funding to complete the work planned for the site.

Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
Professional Services Fees	\$4,500,000.00	\$48,000.00	\$28,000.00	\$76,000.00	\$4,424,000.00
Professional Services Fees		\$181,203.55	\$86,500.00	\$267,703.55	-\$267,703.55
Site Development		\$49,632.50	\$0.00	\$49,632.50	-\$49,632.50
Other		\$30,804.70	\$10,450.43	\$41,255.13	-\$41,255.13
Professional Services Fees		\$6,937.50	\$0.00	\$6,937.50	-\$6,937.50
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Grand Total	\$4,500,000.00	\$316,578.25	\$124,950.43	\$441,528.68	\$4,058,471.32

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.

Organization Signature
J. Clay Killian
Printed Name
J. CLAY KILLIAN

INTERIM ADMINISTRATOR
Title
7/20/26
Date



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$15,000,000.00	Allendale	Allendale County School District Capital Improvements to Allendale High and Middle School

Organization Information

Entity Name	Allendale County School District
Address	3249 Allendale-Fairfax Hwy
City/State/Zip	Fairfax, SC 29827
Website	www.acs.k12.sc.us
Entity Type	School District

Organization Contact Information

Contact Name	LaShanda Jackson
Position/Title	Chief Financial Officer
Telephone	803-584-4603
Email	jacksonL@acs.k12.sc.us

Reporting Period

Reporting Period	July 1, 2024 - June 30, 2025
------------------	------------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

Construction of the new Performing Arts Center is progressing as scheduled. The project consists of the ground-up construction of a new facility. During this reporting period, construction activities included ongoing site development, structural construction, installation of plumbing, electrical, HVAC, and other utility systems, as well as the installation of technology infrastructure. Interior and exterior construction activities are continuing in accordance with the project schedule.

Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
Contingency	\$1,500,000.00			\$0.00	\$1,500,000.00
Professional Services Fees	\$2,100,000.00	\$375,095.38	\$333,651.78	\$708,747.16	\$1,391,252.84
Renovations - Building Interior	\$5,500,000.00	\$3,672,062.61		\$3,672,062.61	\$1,827,937.39
Renovations - Building Exterior	\$5,900,000.00		\$5,626,091.54	\$5,626,091.54	\$273,908.46
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Grand Total	\$15,000,000.00	\$4,047,157.99	\$5,959,743.32	\$10,006,901.31	\$4,993,098.69

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.

Dr. Vallerie C. Cave
Organization Signature

Dr. Vallerie C. Cave

Printed Name

Superintendent

Title

7/12/26

Date



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$4,000,000.00	Bamberg	CrossRhodes Industrial Park Speculative Building

Organization Information

Entity Name	Bamberg County
Address	P.O. Box 149
City/State/Zip	Bamberg, SC 29003
Website	https://www.bambergcountysc.gov
Entity Type	County

Organization Contact Information

Contact Name	Joey R. Preston
Position/Title	Administrator
Telephone	803-245-5191
Email	prestonjr@bambergcounty.sc.gov

Reporting Period

Reporting Period	July 1, 2025 - June 30, 2026
------------------	------------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

Funds were received by Bamberg County on February 8, 2023 and deposited into a separate bank account to ensure accountability. Southern Carolina Alliance, which is the Economic Development Authority for Bamberg County, has completed procurement and selected a design team for the project. The Architect is finalizing the AIA standard design contract to begin work. During this reporting period, no funds were expended.

Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
New Construction	\$4,000,000.00	\$39,641.38	\$0.00	\$39,641.38	\$3,960,358.62
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Grand Total	\$4,000,000.00	\$39,641.38	\$0.00	\$39,641.38	\$3,960,358.62

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.

JOEY R. PRESTON

Organization Signature

JOEY R. PRESTON

Printed Name

COUNTY ADMINISTRATOR

Title

7/1/2026

Date



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$5,000,000.00	Bamberg	Bamberg County Consolidated Schools-Schools Facilities Bond Reduction

Organization Information

Entity Name	Bamberg County
Address	1234 North Street/P. O. Box 149
City/State/Zip	Bamberg, SC 29003
Website	www.bambergcounty.sc.gov
Entity Type	County

Organization Contact Information

Contact Name	Mr. Joey Preston
Position/Title	County Administrator
Telephone	803-245-5191
Email	joeypreston@gmail.com

Reporting Period

Reporting Period	July 1, 2025 - June 30, 2026
------------------	------------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

This project is being used to pay down the bond debt in Bamberg County School District 3, per House Budget. The method for paying down the debt is to invest the money and each year make the bond payments. This will give us the ability to pay down our debt service and reduce millage. I will attach the disbursements that will be made each year to pay down the debt.

Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
Bond Issuance Costs	\$5,000,000.00	\$1,628,308.76		\$1,628,308.76	\$3,371,691.24
Other			\$1,186,000.00	\$1,186,000.00	-\$1,186,000.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Grand Total	\$5,000,000.00	\$1,628,308.76	\$1,186,000.00	\$2,814,308.76	\$2,185,691.24

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.

Gina R. Smith, for Joey R. Preston
Organization Signature
Joey R. Preston, Gina R. Smith
Printed Name

Controller, County Administrator
Title

7/15/24
Date



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$2,000,000.00	Barnwell	Blackville Multipurpose Space

Organization Information

Entity Name	Town of Blackville
Address	5983 Lartigue Street
City/State/Zip	Blackville, SC 29817
Website	townofblackville.com
Entity Type	Municipality

Organization Contact Information

Contact Name	Regina Ashba
Position/Title	Town Clerk
Telephone	803-284-2444
Email	townclerk@townofblackville.com

Reporting Period

Reporting Period	July 1, 2025 - June 30, 2026
------------------	------------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

Balance of Drafting Plans/HVAC & Plumbing Drawings/Retainer Fee for Project Advisory & Construction Oversight

Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
Building Purchase	\$46,024.56	\$46,024.56	\$0.00	\$46,024.56	\$0.00
Other Permanent Improvements	\$195,000.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00
New Construction	\$1,758,975.44	\$14,400.00	\$46,700.00	\$61,100.00	\$1,697,875.44
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Grand Total	\$2,000,000.00	\$255,424.56	\$46,700.00	\$302,124.56	\$1,697,875.44

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.

	Town Clerk
Organization Signature	Title
Regina S. Ashba	7/16/2026
Printed Name	Date



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$105,000,000.00	Barnwell	Construction of Concolidated High School and Career Center

Organization Information

Entity Name	Barnwell County School District
Address	770 Hagood Ave
City/State/Zip	Barnwell, SC 29812
Website	www.bcsd.net
Entity Type	School District

Organization Contact Information

Contact Name	Crissie Stapleton
Position/Title	Superintendent
Telephone	803-541-1300
Email	cstapleton@bcsd.net

Reporting Period

Reporting Period	July 1, 2025 - June 30, 2026
------------------	------------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

The board and public were given the different options for a new high school/career center. The board voted to purchase land and build a new high school/career center. The land has been purchased for the project and are currently in the construction phase of the project. The school is estimated to be open for the 2028-2029 school year.

Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
Professional Services Fees	\$7,600,000.00	\$2,000,852.20	\$4,691,010.81	\$6,691,863.01	\$908,136.99
New Construction	\$96,984,352.00	\$0.00	\$0.00	\$0.00	\$96,984,352.00
Site Development	\$415,648.00	\$0.00	\$389,811.00	\$389,811.00	\$25,837.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Grand Total	\$105,000,000.00	\$2,000,852.20	\$5,080,821.81	\$7,081,674.01	\$97,918,325.99

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.

Crystal Stapleton
 Organization Signature
 Crystal Stapleton
 Printed Name

Superintendent
 Title
 7/30/2026
 Date



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$1,000,000.00	Barnwell	Williston City Park Multipurpose Building

Organization Information

Entity Name	Town of Williston
Address	13112 Main St
City/State/Zip	Williston SC 29853
Website	williston-sc.com
Entity Type	Municipality

Organization Contact Information

Contact Name	Kayla Jerkins
Position/Title	Int. Town Administrator
Telephone	803-300-6800
Email	kjerkins@williston-sc.com

Reporting Period

Reporting Period	July 1, 2025 - June 30, 2026
------------------	------------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

The project is still in the begining stages of planning on the construction and execution of the multipurpose building.

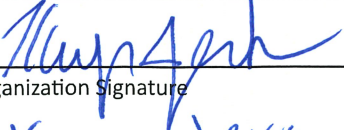
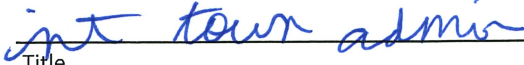
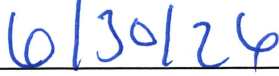
Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Grand Total	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.

Last updated: August 2022

	
Organization Signature	Title
	
Printed Name	Date



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$1,200,000.00	Edgefield	Bettis Academy Preparatory School Renovation and Construction

Organization Information

Entity Name	Bettis Preparatory Leadership Academy
Address	69 Nicholson Rd.
City/State/Zip	Trenton, SC 29847
Website	bettisprep@gmail.com
Entity Type	Nonprofit Organization

Organization Contact Information

Contact Name	Natonia Tillman
Position/Title	Principal
Telephone	803-663-7266
Email	ntillman@bettisprep.org

Reporting Period

Reporting Period	July 1, 2025 - June 30, 2026
------------------	------------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

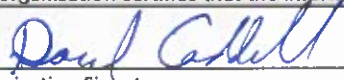
None / Funds held by Edgefield County Treasurer.

Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
New Construction	\$600,000.00	\$0.00		\$0.00	\$600,000.00
Site Development	\$150,000.00			\$0.00	\$150,000.00
Other Permanent Improvements	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00
Professional Services Fees	\$75,000.00			\$0.00	\$75,000.00
Equipment and/or Materials	\$15,000.00			\$0.00	\$15,000.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Grand Total	\$1,200,000.00	\$360,000.00	\$0.00	\$360,000.00	\$840,000.00

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.

	Administrator
Organization Signature	Title
David Caddell	6/11/2026
Printed Name	Date



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$18,000,000.00	Edgefield	Edgefield County Law Enforcement Center

Organization Information

Entity Name	Edgefield County
Address	124 Courthouse Sq
City/State/Zip	Edgefield, SC 29824
Website	edgefieldcounty.sc.com
Entity Type	County

Organization Contact Information

Contact Name	David Caddell
Position/Title	County Administrator
Telephone	803-215-3931
Email	dcaddell@edgefieldcounty.sc.gov

Reporting Period

Reporting Period	July 1, 2025 - June 30, 2026
------------------	------------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

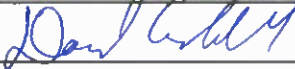
Contractor draws for new LEC facility construction. Project now complete.

Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
New Construction	\$18,000,000.00	\$17,459,789.16	\$540,210.84		\$0.00
New Construction					\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Grand Total	\$18,000,000.00	\$17,459,789.16	\$540,210.84	\$0.00	\$0.00

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.


Organization Signature

Administrator
Title

David Caddell
Printed Name

6/11/2026
Date



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$2,100,000.00	Lexington	Batesburg-Leesville Industrial Park

Organization Information

Entity Name	County of Lexington
Address	212 South Lake Drive
City/State/Zip	Lexington, SC 29072
Website	www.lexingtoncounty.sc.gov
Entity Type	County

Organization Contact Information

Contact Name	Garrett Dragano
Position/Title	Director of Economic Development
Telephone	803-785-6818
Email	gdragano@lexingtoncounty.sc.gov

Reporting Period

Reporting Period	July 1, 2025 - June 30, 2026
------------------	------------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

Lexington County completed the site preparation on Parcel #1 at the Batesburg-Leesville Industrial Park in Q4 of 2025. The County is currently working with additional partners to assist with the additional funding needed to construct the 50,000 SF speculative building.

As of June 30th, 2026, there are no expenditures towards this project.

Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
		\$0.00	\$0.00	\$0.00	\$2,100,000.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Grand Total	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.

	Chief Financial Officer
Organization Signature	Title
Jordyn M. Baker	7/23/2026
Printed Name	Date



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$1,250,000.00	Lexington	Batesburg-Leesville Industrial Park - Site Preparation for Parcel #1

Organization Information

Entity Name	County of Lexington
Address	212 South Lake Drive
City/State/Zip	Lexington, SC 29072
Website	www.lexingtoncounty.sc.gov
Entity Type	County

Organization Contact Information

Contact Name	Garrett Dragano
Position/Title	Director of Economic Development
Telephone	803-785-6818
Email	gdragano@lexingtoncounty.sc.gov

Reporting Period

Reporting Period	July 1, 2025 - June 30, 2026
------------------	------------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

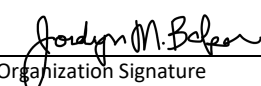
Site work began in April of 2025, and was completed in November of 2025. This project is completed and closed out.

Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
Professional Services Fees	\$83,400.00	\$76,600.00	\$4,637.50	\$81,237.50	\$2,162.50
Site Development	\$1,166,600.00	\$666,402.30	\$74,044.70	\$740,447.00	\$426,153.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Grand Total	\$1,250,000.00	\$743,002.30	\$78,682.20	\$821,684.50	\$428,315.50

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.

 Organization Signature	Chief Financial Officer Title
Jordyn M. Baker Printed Name	7/23/2026 Date



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$1,250,000.00	Lexington	Chapin Business & Technology Park - Site Preparation for Parcel #10

Organization Information

Entity Name	County of Lexington
Address	212 South Lake Drive
City/State/Zip	Lexington, SC 29072
Website	www.lexingtoncounty.sc.gov
Entity Type	County

Organization Contact Information

Contact Name	Garrett Dragano
Position/Title	Director of Economic Development
Telephone	803-785-6818
Email	gdragano@lexingtoncounty.sc.gov

Reporting Period

Reporting Period	July 1, 2025 - June 30, 2026
------------------	------------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

Located off I-26, the County of Lexington's Chapin Business & Technology Park at Brighton is a quality addition to the County's business park portfolio. With a striking fountain and sidewalks throughout, the missing element to stimulate this Park is a shovel ready site. The property known as Parcel 10, +/- 10 acres, is one of the premier sites within the Park due to the interstate visibility and ease of accessibility. To that end, the referenced site is ideally suited to clear, grub, and grade in order to assist in attracting an anchor tenant for the class 'A' business park. Currently, Lexington County has discussed the project with County engineers and is awaiting to begin the design process. With increased interest in the Chapin Business & Technology Park, and other site development projects nearing completion, the pace of this project has increased.

Currently, there have been no expenditures to date for this project.

Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
		\$0.00	\$0.00	\$0.00	\$1,250,000.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Grand Total	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.

	Chief Financial Officer
Organization Signature	Title
Jordyn M. Baker	7/23/2026
Printed Name	Date



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$4,800,000.00	Lexington	Saxe Gotha Industrial Park - Phase III Roadway & Water Expansion

Organization Information

Entity Name	County of Lexington
Address	212 South Lake Drive
City/State/Zip	Lexington, SC 29072
Website	www.lexingtoncounty.sc.gov
Entity Type	County

Organization Contact Information

Contact Name	Garrett Dragano
Position/Title	Director of Economic Development
Telephone	803-785-6818
Email	gdragano@lexingtoncounty.sc.gov

Reporting Period

Reporting Period	July 1, 2025 - June 30, 2026
------------------	------------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

The 12th St. Ext. project began in June of 2025. The roadway extension is now nearly completed with striping in place. Lexington County has issued a punch list of final items to be completed, with final stabilization being the last item to be completed. The roadway is expected to be fully completed and open to public traffic by the end of July 2026.

Note: During the previous reporting cycle, we inadvertently reported \$226,607.44 in site development expenditures for this project. However, those expenditures were funded by an outside source (Dominion) and should not have been included in the reported total. The "previously reported" column was reduced accordingly.

Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
Professional Services Fees	\$563,000.00	\$46,000.00	\$433,500.00	\$479,500.00	\$83,500.00
Site Development	\$4,237,000.00	\$0.00	\$3,441,482.08	\$3,441,482.08	\$795,517.92
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Grand Total	\$4,800,000.00	\$46,000.00	\$3,874,982.08	\$3,920,982.08	\$879,017.92

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.

	Chief Financial Officer
Organization Signature	Title
Jordyn M. Baker	7/23/2026
Printed Name	Date



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$2,500,000.00	Lexington	Saxe Gotha Industrial Park - Site Preparation for Parcel #9

Organization Information

Entity Name	County of Lexington
Address	212 South Lake Drive
City/State/Zip	Lexington, SC 29072
Website	www.lexingtoncounty.sc.gov
Entity Type	County

Organization Contact Information

Contact Name	Garrett Dragano
Position/Title	Director of Economic Development
Telephone	803-785-6818
Email	gdragano@lexingtoncounty.sc.gov

Reporting Period

Reporting Period	July 1, 2025 - June 30, 2026
------------------	------------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

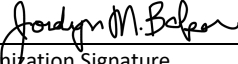
Final grading and stabilization was completed in Q4 of 2024. Final closeout of the project was completed in Q1 of 2025. This project was completed, and the property was sold to an economic development project.

Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
Professional Services Fees	\$492,500.00	\$492,500.00	\$0.00	\$492,500.00	\$0.00
Site Development	\$2,007,500.00	\$1,982,213.64	\$0.00	\$1,982,213.64	\$25,286.36
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Grand Total	\$2,500,000.00	\$2,474,713.64	\$0.00	\$2,474,713.64	\$25,286.36

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.

	Chief Financial Officer
Organization Signature	Title
Jordyn M. Baker	9/10/2026
Printed Name	Date



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$655,172.00	Orangeburg	Orangeburg County - Hidden Valley Road/Essex Road Sewer

Organization Information

Entity Name	County of Orangeburg
Address	1437 Amelia Street, P.O. Drawer 9000
City/State/Zip	Orangeburg, SC 29116
Website	www.orangeburgcounty.org
Entity Type	County

Organization Contact Information

Contact Name	Angel Howell
Position/Title	Administrative Services Division Director
Telephone	803-531-7317
Email	ahowell@orangeburgcounty.org

Reporting Period

Reporting Period	July 1, 2025 - June 30, 2026
------------------	------------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

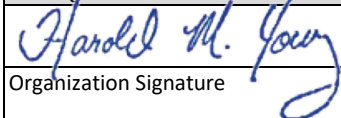
The engineering phase is nearing completion, with the project currently in its final stages of design. The engineering team and the utility company are coordinating to finalize project plans. Bid documents and the construction cost estimate are being prepared and are expected to be completed soon, which will allow the project to move into the bidding phase. All required easements have been executed, and local funding has been used for the engineering portion of the project.

Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
Professional Services Fees	\$655,172.00	\$0.00	\$83,159.85	\$83,159.85	\$572,012.15
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Grand Total	\$655,172.00	\$0.00	\$83,159.85	\$83,159.85	\$572,012.15

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.

	County Administrator
Organization Signature	Title
Harold M. Young	7/30/2026
Printed Name	Date



Savannah River Site Litigation Settlement Fund Project Annual Expenditure Report

This form is designed to collect the annual expenditures of each project as required by the Joint Bond Review Committee. Submitted reports should include expenditures through June 30 of each state fiscal year. Completed forms should be submitted to the Executive Budget Office by July 30 annually until all funds have been expended or returned.

Contribution Information

Total Amount Received	County Where Project Located	Project Title
\$500,000.00	Orangeburg	Orangeburg County - Property Acquisition

Organization Information

Entity Name	County of Orangeburg
Address	1437 Amelia Street, P.O. Drawer 9000
City/State/Zip	Orangeburg, SC 29116
Website	www.orangeburgcounty.org
Entity Type	County

Organization Contact Information

Contact Name	Angel Howell
Position/Title	Administrative Services Division Director
Telephone	803-531-7317
Email	ahowell@orangeburgcounty.org

Reporting Period

Reporting Period	July 1, 2025 - June 30, 2026
------------------	------------------------------

SUMMARY OF PROJECT ACTIVITIES

Please provide a summary of project activities since the last reporting period.

Land has been purchased.

Accounting of how the funds have been spent:

Expenditure Category	Budget	Expenditures			Balance
		Previously Report	Current Amount	Total	
Land Purchase	\$500,000.00	\$427,096.06	\$0.00	\$427,096.06	\$72,903.94
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Grand Total	\$500,000.00	\$427,096.06	\$0.00	\$427,096.06	\$72,903.94

Expenditure Certification

The organization certifies that the information provided in this report is true and accurate to the best of its ability.


 Organization Signature
 Harold M. Young
 Printed Name

County Administrator

Title

7/30/2026

Date

JOINT BOND REVIEW COMMITTEE AGENDA ITEM WORKSHEET

Meeting Scheduled for: **October 6, 2026**

Savannah River Site Litigation Settlement Fund

1. Submitted By:

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

Ashlie Lancaster
Ashlie Lancaster, Director, Division of Facilities
Management and Property Services

2. County:

Aiken County

3. Submission Details

Project Title: Town of Jackson Infrastructure Improvements

Request Amount: N/A

Project Description and Justification:

The Town of Jackson is requesting to reallocate a portion of its SRS Settlement Funds for the following project: Water infrastructure improvements will address the repair and replacement of aging water system components. Some water lines are more than 60 years old and require upgrades to improve reliability, reduce future maintenance needs, and ensure continued delivery of safe and dependable water service to residents.

Projected Execution of the Construction Contract: N/A

Projected Completion of Construction: N/A

Estimated Total Project Costs: \$584,054.67

Additional Annual Operating Costs/Savings: \$0.00

Construction/Renovation/Acquisition/Maintenance Funded:

These improvements, once completed, will become part of the system maintained and operated by the Aiken County Public Service Authority. The PSA is a department of Aiken County Government and is operated as a fully independent business enterprise supported by the revenues generated by fees charged to the users of the system.

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. Town of Jackson Infrastructure Improvements - Request



Savannah River Site Litigation Settlement Fund Request Form

This form is designed to collect the information required by South Carolina to make allocations of funds authorized in the FY 2022-23 Appropriations Act from the Savannah River Site Litigation Settlement Fund. This form and supporting documentation should be submitted to the Executive Budget Office.

Contribution Information		
Request Amount	County Where Project Located	Project Title
\$584,054.67	Aiken	Town of Jackson Infrastructure Improvements

Organization Information	
Entity Name	Town of Jackson
Address	P.O. Box 369; 106 Main St.
City/State/Zip	Jackson, SC 29831
Website	jackson-sc.gov
Tax ID#	57-6004023
Entity Type	Municipality

Organization Contact Information	
Contact Name	EmmaLee Salvo
Position/Title	Clerk
Telephone	803.471.2221
Email	esalvo@jackson-sc.gov

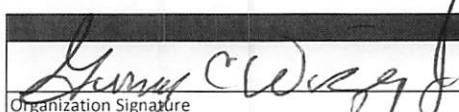
PROJECT DESCRIPTION AND JUSTIFICATION	
Explain and justify the project, include what it is, why it is needed, and any alternatives considered.	
The Town of Jackson is requesting to reallocate a portion of its SRS Settlement Funds for the following projects: Water Infrastructure Improvements will address the repair and replacement of aging water system components. Some water lines are more than 60 years old and require upgrades to improve reliability, reduce future maintenance needs, and ensure continued delivery of safe and dependable water service to residents.	

ESTIMATES OF TOTAL PROJECT COSTS		
Expenditure Category	Budget	Explanation
New Construction	\$584,054.67	Water Infrastructure Improvements
Grand Total	\$584,054.67	

ADDITIONAL ANNUAL OPERATING COSTS / SAVINGS RESULTING FROM THE PROJECT			
Category	Amount	Recurs	Explanation
Utilities		Indefinitely	Water loss.
Grand Total	\$0.00		

Discuss how maintenance of this facility construction/renovation/acquisition will be addressed and funded.
--

ADDITIONAL PROJECT INFORMATION	
Provide the total square footage of the building to be renovated or constructed (if applicable).	
Provide the current age of the building(s) to be renovated or replaced.	
Provide the total acreage and/or square footage of the land and/or building to be acquired (if applicable).	
Provide the projected date (month and year) for execution of the construction contract.	
Provide the projected date (month and year) for completion of construction.	
Provide an estimate of the numbers of students, faculty, staff, and clients that are expected to utilize the space.	

Organization Signature	
	Mayor
Organization Signature	Title

Gurney Wiggins JR.
Printed Name

9/14/2026
Date

FOR DEPARTMENT USE ONLY			
JBRC Meeting Date		JBRC Comment	
Department Approval		Date	

AGENCY: Joint Bond Review Committee

SUBJECT: Future Meeting

The State Fiscal Accountability Authority is scheduled to meet on Tuesday, December 8, 2026.

COMMITTEE ACTION:

Schedule next meeting.

ATTACHMENTS:

1. Tentative Schedule of Calendar Year 2027 Meetings.

Joint Bond Review Committee
Tentative Schedule of Calendar Year 2027 Meetings

2027

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					1	2	3					1	2	3						1	2	
3	4	5	6	7	8	9	4	5	6	7	8	9	10	4	5	6	7	8	9	10	3	4	5	6	7	8	9	
10	11	12	13	14	15	16	11	12	13	14	15	16	17	11	12	13	14	15	16	17	10	11	12	13	14	15	16	
17	18	19	20	21	22	23	18	19	20	21	22	23	24	18	19	20	21	22	23	24	17	18	19	20	21	22	23	
24	25	26	27	28	29	30	25	26	27	28	29	30		25	26	27	28	29	30	31	24	25	26	27	28	29	30	
31																					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	
	1	2	3	4	5	6							1	1	2	3	4	5	6	7			1	2	3	4	5	6
7	8	9	10	11	12	13	2	3	4	5	6	7	8	8	9	10	11	12	13	14	7	8	9	10	11	12	13	
14	15	16	17	18	19	20	9	10	11	12	13	14	15	15	16	17	18	19	20	21	14	15	16	17	18	19	20	
21	22	23	24	25	26	27	16	17	18	19	20	21	22	22	23	24	25	26	27	28	21	22	23	24	25	26	27	
28							23	24	25	26	27	28	29	29	30	31					28	29	30					
							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	
	1	2	3	4	5	6			1	2	3	4	5				1	2	3	4				1	2	3	4	
7	8	9	10	11	12	13	6	7	8	9	10	11	12	5	6	7	8	9	10	11	5	6	7	8	9	10	11	
14	15	16	17	18	19	20	13	14	15	16	17	18	19	12	13	14	15	16	17	18	12	13	14	15	16	17	18	
21	22	23	24	25	26	27	20	21	22	23	24	25	26	19	20	21	22	23	24	25	19	20	21	22	23	24	25	
28	29	30	31				27	28	29	30				26	27	28	29	30			26	27	28	29	30	31		