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Joint Bond Review Committee**

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JOINT BOND REVIEW COMMITTEE MEETING
Tuesday, June 21, 2022, 10:30 a.m.
105 Gressette Building

AGENDA

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AGENCY: Department of Administration
Facilities Management and Property Services

SUBJECT: Proposed Lease
South Carolina Department of Revenue
300 Outlet Pointe Boulevard, Columbia

The South Carolina Department of Revenue requests review of its proposal to continue leasing 158,988 square feet of space at 300 Outlet Pointe Boulevard, Columbia, from Columbia SC I SGF, LLC.¹ The Department has leased space at this location since 2007, and the current lease will expire on December 31, 2022.

The South Carolina Department of Administration conducted a solicitation for 3, 5, 7, and 10 year terms following a determination that other state space was not available. The Department of Administration received 4 responses to the solicitation, 2 of which were deemed non-responsive. The proposal for the selected location was the lowest offer of the responsive proposals, and best addressed the Department's considerations for security, office design, and building accessibility and convenience for taxpayers.

The term of the proposed lease is 10 years, as substantial cost savings in the rental rate were offered for a longer term commitment. Annual savings for the 10-year term ranges between \$578 thousand and \$940 thousand annually by comparison to shorter term offers.

Rent includes all operating expenses and equates to \$16.20 per square foot for the first year of the term; thereafter, rent will increase by 2% annually for the remainder of the term, with 11 months of free rent in Year 5. Total rent over the term is \$25,645,059. The lease provides free parking with 737 spaces available in an adjacent surface lot. No option to purchase the property is included in the lease.

The Department of Administration reports that lease payments will be made from state appropriations; and the Department's submission represents that funding for payments will be sufficient throughout the lease term. The Department of Administration reports that comparable rates for similar commercial space in the area range from \$17.00 to \$17.50 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 April 27, 2022, from Mr. W. Hartley Powell, Director, South Carolina Department of Revenue.

¹ A Delaware limited liability company in good standing registered with the SC Secretary of State effective December 20, 2018. CT Corporation System of Columbia is registered agent. Private Participant Disclosures were included with the submission.

**JOINT BOND REVIEW COMMITTEE
AGENDA ITEM WORKSHEET**

Meeting Scheduled for: June 21, 2022

Regular Agenda

1. Submitted by:

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

Ashlie Lancaster
Ashlie Lancaster, Director

2. Subject: SC Department of Revenue Lease at 300 Outlet Pointe Boulevard in Columbia

3. Summary and Background Information:

The SC Department of Revenue (“DOR”) requests approval to continue leasing 158,988 rentable square feet of space at 300 Outlet Pointe Boulevard in Columbia from Columbia SC I SGF, LLC (“Landlord”). DOR’s current lease at this location expires on December 31, 2022. The agency has leased space at this location since 2007.

After contacting state agencies to verify no adequate state space was available, the Department of Administration conducted a solicitation for 3, 5, 7, and 10-year terms. Four proposals were received. One proposal was deemed non-responsive because the space was too small with only 102,608 SF and had insufficient parking. A second proposal was deemed non-responsive because the Landlord’s offer indicated they would conduct a test fit at no cost to the State and then propose a cost per square foot based on the results of that test fit but when asked to do the test fit, the Landlord declined and withdrew the offer. Of the two responsive proposals received, the selected location is the lowest offer.

The requested lease term is ten (10) years commencing January 1, 2023. The agency desires the longer lease term due to the significant cost of moving and because the longer term provides for a much lower rate (Note: rent for the 3-year term would have started at \$21.61 per square foot with annual increases thereafter).

Rent for the first year will be \$16.20/SF, which is an annual rate of \$2,575,605.60. Thereafter the rental rate will escalate by 2% annually with 11 months of free rent in year five as shown in the chart below. This is a full gross lease and includes all operating expenses. As such, the total rent over the ten (10) year term will be \$25,645,059.28.

<u>TERM</u>	<u>PERIOD: FROM - TO</u>	<u>ANNUAL RENT</u>	<u>RENT PER SF</u>
1	1/01/2023 - 12/31/2023	\$2,575,605.60	\$16.20
2	1/01/2024 - 12/31/2024	\$2,626,481.76	\$16.52
3	1/01/2025 - 12/31/2025	\$2,678,947.80	\$16.85
4	1/01/2026 - 12/31/2026	\$2,733,033.72	\$17.19
5	1/01/2027 - 12/31/2027	\$232,387.46	\$17.54
6	1/01/2028 - 12/31/2028	\$2,844,295.32	\$17.89
7	1/01/2029 - 12/31/2029	\$2,899,941.12	\$18.24
8	1/01/2030 - 12/31/2030	\$2,958,766.58	\$18.61

9	1/01/2031 - 12/31/2031	\$3,017,592.24	\$18.98
10	1/01/2032 - 12/31/2032	\$3,078,007.68	\$19.36

The space will meet the state standard of 210 RSF/person with a density of 123 RSF/person. The lease also provides for 737 free parking spaces in the adjacent surface parking lot. The following chart represents comparable lease rates of similar space in the Columbia area:

Tenant	Location	Rate per SF
Vacant	565 Spears Creek Church Rd.* **	\$17.25
Vacant	1600 Williams St.**	\$17.50
Vacant	400 Laurel St.**	\$17.00

*Submitted in response to solicitation.

**Subject to base rent escalations.

Agency has adequate funds for the lease according to a Budget Approval Form submitted April 19, 2022. Lease payments will be funded through state appropriations. No option to purchase the property is included in the lease.

4. What is the JBRC asked to do? Approve the proposed ten-year lease by DOR for 158,988 rentable square feet of space at 300 Outlet Pointe Boulevard in Columbia from Columbia SC I SGF, LLC.

5. What is recommendation of the Division of Facilities Management and Property Services? Approve the proposed ten-year lease by DOR for 158,988 rentable square feet of space at 300 Outlet Pointe Boulevard in Columbia from Columbia SC I SGF, LLC.

6. Recommendation of other office (as required)?

(a) Authorized Signature: _____

(b) Office Name: [Click or tap here to enter text.](#)

7. List of Supporting Documents:

(a) Letter from Agency

State of South Carolina
Department of Revenue



HENRY D. MCMASTER
Governor

W. HARTLEY POWELL
Director

300A OUTLET POINTE BOULEVARD
POST OFFICE BOX 125
COLUMBIA, SOUTH CAROLINA 29214
Telephone: (803) 898-5040
Facsimile : (803) 896-0023
Director@dor.sc.gov

April 27, 2022

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

RE: Lease for 300A Outlet Pointe Boulevard

Dear Ms. Lancaster:

The South Carolina Department of Revenue (SCDOR) requests approval by the Joint Bond Review Committee and the State Fiscal Accountability Authority of a 10-year lease from Columbia SC I SGF, LLC (Landlord) for approximately 158,988 square feet of office space at 300A Outlet Pointe Boulevard, Columbia, South Carolina 29210. This space has been leased by the Department of Revenue since 2012, and the Department has made significant improvements over the years to customize this space to achieve efficient tax processing and the highest security standards.

SCDOR solicited for similar office space in Richland or Lexington Counties. We received two responsive proposals to our solicitation and conducted site visits to view each location. We selected the Outlet Pointe location because of the significant cost savings and convenient location for taxpayers. This option is the least disruptive for our employees and taxpayers. We considered the following factors in our decision-making process: security, cost, proximity to the interstate, interior office design, and building accessibility for the taxpayers.

SCDOR's security program requires on-site security officers, security cameras, metal detectors, and other security equipment to ensure all taxpayers and SCDOR employees are protected and safe. In addition, SCDOR protects both State and Federal Taxpayer Information with a highly sophisticated badge access and camera surveillance system, an Intruder Detection System, and a state-of-the-art tax processing system with the most current security technology. Since SCDOR already occupies the space, our location is fully equipped to meet these requirements. To date we

Ms. Lancaster
April 27, 2022
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have invested approximately 7 million dollars to achieve and maintain these high security standards.

We request the maximum lease period of 10-years in order to maintain a highly secure site to protect taxpayers, employees, and sensitive taxpayer information from intruders and fraudsters. A longer lease provides a consistent location for taxpayers and minimizes the cost of more frequent office re-locations. This also allows the Agency to make more long-term investments in the space to better assist taxpayers and employees.

As a result of our negotiations, Landlord will upgrade our Taxpayer Assistance area, replace aging HVAC equipment in IT closets, and install additional projectors in several areas. While the lease has an annual 2% escalation rate, Landlord agreed to provide 11 months of free rent in the 5th year and the payment of all utilities, which makes the total negotiated cost savings exceed 5 million over the lease term.

Thank you for your assistance in this process and for your consideration of our request.

Sincerely,



W. Hartley Powell
Director

AGENCY: Department of Administration
Capital Budget Office

SUBJECT: Permanent Improvement Project Proposals

The Department of Administration has submitted 24 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	-	375,000	15,000,000
H27 - University of South Carolina - Columbia	2	165,000	12,560,000	21,590,000
H59 - Horry Georgetown Technical College	1	20,000	1,560,000	1,580,000
Higher Education Total	4	185,000	14,495,000	38,170,000
Agencies				
D50 - Department of Administration	4	37,408	1,495,188	1,938,496
E24 - Office of the Adjutant General	1	1,581,744	411,243	1,992,987
J04 - Department of Health & Environmental Control	1	24,000	1,576,000	1,600,000
J12 - Department of Mental Health	3	1,592,868	1,417,223	3,010,091
J16 - Department of Disabilities & Special Needs	2	219,500	1,333,337	1,552,837
N04 - Department of Corrections	1	144,000	6,856,000	7,000,000
P24 - Department of Natural Resources	2	19,584	1,304,915	1,324,500
R36 - Department of Labor, Licensing & Regulation	1	2,235	494,529	496,764
R40 - Department of Motor Vehicles	3	675,000	75,000	750,000
U12 - Department of Transportation	2	-	10,650	710,000
Agencies Total	20	4,296,339	14,974,085	20,375,675
Grand Total	24	4,481,339	29,469,085	58,545,675

COMMITTEE ACTION:

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

ATTACHMENTS:

1. Department of Administration, Capital Budget Office, Agenda Item Worksheet - Summary 7-2022 covering the period March 26, 2022, through April 29, 2022.

1. **Project:** Coastal Carolina University
 H17.9624: Indoor Practice Facility Construction
- Request:** Establish Phase I Pre-Design Budget to construct an approximately 90,000 square foot indoor practice facility.
- Included in CPIP:** Yes – 2021 CPIP Priority 4 of 5 in FY22 (estimated at \$15,000,000)
- CHE Approval:** 06/02/22
- Supporting Details:** Pages 1-12

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Capital Project Reserves				375,000	375,000
All Sources				<u>375,000</u>	<u>375,000</u>

Summary of Work: The project will construct an indoor practice facility that will include a full-sized synthetic turf football field, a coach’s tower, a training room, video recording platforms, lighting and sound systems, restrooms, and storage space. High ceilings will allow for special teams’ work. The building will not be conditioned.

Rationale: Per the university, the football program currently has no adequate indoor practice location. An indoor practice facility will assist with alleviating conflicts among multiple sports for practice space which promotes student-athlete welfare by allowing more flexibility around student-athlete academic schedules. In inclement weather, this facility will enable consistency with practices and provide enhanced safety allowing practices to continue during inclement weather. Practice time is highly regulated by NCAA rules and is largely perishable. A lost practice cannot be made up without special waivers to rules. During off-peak usage it can be utilized by other athletic programs, club sports, as a campus gathering place for special events, and in extreme cases, provide another large scale local/regional asset for potential emergency management use.

Facility Characteristics: The new approximately 90,000 square foot indoor practice facility will be used by approximately 100 football players and 30 coaching and support staff.

Financial Impact: The project will be funded from Capital Project Reserve Funds (uncommitted balance \$3.7 million at February 28, 2022). Revenue to this fund is from a September 2019 redemption of outstanding Series 2010A General Obligation Bonds. The transaction was funded entirely by existing university resources and funds that would have been used to service this debt is collected into this account. The project is expected to result in an increase of \$261,760 (years 1 thru 3), in annual operating expenses. No student fees or tuition will be increased because of the project. A portion of tuition is designated for capital improvements, currently \$505 per student per semester, and has decreased from \$595 to \$505 for the academic years 2014-2015 to 2021-2022.

Full Project Estimate: \$15,000,000 (internal) funded by Capital Project Reserves and Donor Gift Funds. Phase II will be funded by \$5,000,000 in Capital Project Reserves, and \$10,000,000 in secured private donor gifts funded through the Chanticleer Athletic Foundation.

2. Project: University of South Carolina - Columbia
 H27.6143: Swearingen Infrastructure Replacement Renovation
- Request: Establish Phase I Pre-Design Budget to replace aged mechanical HVAC and electrical infrastructure at Swearingen Engineering Center.
- Included in CPIP: Yes – 2021 CPIP Priority 12 of 15 in FY22 (estimated at \$9,000,000)
 CHE Approval: 06/02/22
 Supporting Details: Pages 13-22

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Institutional Capital Project				135,000	135,000
All Sources				<u>135,000</u>	<u>135,000</u>

Summary of Work: This project will replace the main mechanical air handling units, replace portions of the ductwork that are fiber board (non-metallic), replace variable air volume units, replace pneumatic mechanical controls with digital controls, install a sprinkler system, remove existing aged acoustical ceilings to install mechanical and sprinkler work, replace the fire alarm system, install new LED lighting, and abate asbestos as required.

Rationale: The mechanical HVAC and electrical infrastructure are original to the building and have exceeded their useful lives. The absence of a sprinkler system and an aged fire alarm system render the building non-compliant with current life safety codes.

Facility Characteristics: Swearingen Engineering Center is 217,466 gross square feet and was constructed in 1987 (35 years old). Approximately 4,070 students, faculty, staff, and clients utilize the facility.

Financial Impact: This project will be funded from Other, Institutional Capital Project Fund (uncommitted balance \$27.1 million at January 31, 2022). Revenue to the 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 a decrease of annual operating costs, but those amounts have not yet been determined. No student fees or tuition will be increased because of the project. A portion of tuition is designated for capital improvements, currently \$40 per student per semester, and has not changed since FY14-15.

Full Project Estimate: \$9,000,000 (internal) funded by Institutional Capital Project Funds.

3. Project: University of South Carolina - Columbia
 H27.6131: Thornwell College Maintenance Renovation
- Request: Establish Phase II Full Construction Budget to renovate the residential portion of the building.
- Included in CPIP: Yes – 2021 CPIP Priority 9 of 13 in FY22 (estimated at \$12,000,000)
 Phase I Approval: August 2019 (estimated at \$12,000,000) (SFAA)
 CHE Approval: 06/02/22
 Supporting Details: Pages 23-34

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Housing Maintenance Reserve	165,000		165,000	12,425,000	12,590,000
All Sources	<u>165,000</u>		<u>165,000</u>	<u>12,425,000</u>	<u>12,590,000</u>

Summary of Work: This project will gut and reconfigure the interior student residence areas. The reconfiguration will convert the apartment-style units to suite-style units and add approximately 18 beds within the existing building footprint. The renovation will replace all mechanical, plumbing, and electrical infrastructure. Additionally, a new generator will be provided to power life safety and emergency systems in Thornwell and the adjacent Maxcy College. Electronic access door hardware will be added to unit entrances to match university housing standards. The roof was surveyed and was determined to be in salvageable condition requiring only localized repairs. A modestly scaled expansion (approximately 1,500 square feet) will be constructed at the south façade to serve a new main entrance and create public space at each floor level. Other public spaces include new corridors, kitchens, egress stairs and a laundry. Exterior improvements will be executed at the south courtyard to remove the non-historic and unattractive fire escape balconies and enhance accessibility. Patios will be created for exterior study and social space.

Rationale: The residence hall has not been renovated in decades and requires systems replacements to enhance functionality and student comfort. The reconfiguration will update the unit style to suites that are deemed to be most beneficial to students. Removing the fire escape balconies will improve building aesthetics, reduce maintenance, and align with the building’s historic architectural character. The replacement of aged mechanical and electrical systems will reduce energy consumption and save utility cost, per the agency.

Facility Characteristics: Thornwell College is 38,421 gross square feet and was constructed in 1913 (109 years old). Only 21,000 square feet of the building dedicated to university housing will be renovated. The East Office Annex portion will not be renovated as part of this project. 78 students will reside in the building.

Financial Impact: This project will be funded from Other, Housing Maintenance Reserve Fund (uncommitted balance \$27.1 million at January 31, 2022). Revenue to the fund is generated from housing fees and revenues generated by laundry operations, conferences, and interest. The building will be designed to meet Two Green Globes certification standards with anticipated energy savings of \$483,606 over 30 years. The project is expected to result in a decrease of \$17,806 (years 1 thru 3), in annual operating expenses. No student fees or tuition will be increased because of the project. A portion of tuition is designated for capital

improvements, currently \$40 per student per semester, and has not changed since FY14-15.

Full Project Estimate: \$12,590,000 (internal) funded by Housing Maintenance Reserve Funds. Contract execution is expected in April 2023 and completion of construction in July 2024.

4. Project: Horry Georgetown Technical College
 H59.6192: Diesel Engine Training Facility Expansion – Building and Land
- Request: Establish Final Land Acquisition to purchase approximately 1.5 acres of land and a 13,700 square foot building in Horry County.
- Included in CPIP: Yes – 2021 CPIP Priority 1 of 1 in FY22 (estimated at \$2,000,000)
 Phase I Approval: April 2022 (estimated at \$1,580,000) (SFAA)
 CHE Approval: 06/02/22
 Supporting Details: Pages 35-50

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, College Plant	20,000		20,000	1,560,000	1,580,000
All Sources	<u>20,000</u>		<u>20,000</u>	<u>1,560,000</u>	<u>1,580,000</u>

Rationale: In response to workforce needs, state-wide labor shortages, and increased student demand, the college desires to acquire light industrial/commercial space that can accommodate both classroom and lab training for its Diesel Engine Technician Program. The existing training facility is only 5,000 square feet and cannot accommodate additional student enrollment. Through acquiring additional instructional and lab training space, the college can more than double enrollment in the Diesel Engine Technician program and use the added space to better support the training, vehicle maintenance and equipment storage needs of its Electrical Lineman and Golf Course Management programs. Enrollment in the Diesel Training Program is currently 20 students with a waiting list of more than 2 semesters. With this project and the additional space, the college plans to increase the enrollment to a capacity of 55 students.

Characteristics: The 13,700 square foot light industrial/commercial (warehouse type) building, on 1.5 acres of land, is in a Business Park directly across from the college’s Conway campus (within 1.5 miles). The proposed building was constructed in 2005 (17 years old), includes 3 dock high (garage) doors that are 12 feet in height, and has 2 loading docks along with parking to support 45 vehicles. The total number of students, faculty, and staff that will occupy or use the added space is expected to be 104 per semester, or 208 per academic year.

Financial Impact: The property is offered by the Horry Georgetown Technical College Foundation for \$1,560,000. The acquisition will be funded from College Plant Funds (uncommitted balance \$6.67 million at April 27, 2022). Revenue to this fund is 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 \$34,250 (years 1 thru 3), in annual operating expenses. No student fees or tuition will be increased because of the project. Furthermore, the college has no debt and does not impose any capital related fee. If acquired, the College anticipates some renovations of the building to include supplementing the existing HVAC system, modifying the loading docks, and possibly expanding electrical service. They anticipate the costs of these renovations to be less than \$400,000. These costs will be paid for with College Plant Funds. An appraisal was completed in September 2021 and valued the property at \$1,560,000. A Phase I Environmental Site Assessment was completed in September 2021 and revealed one Historical Recognized Environmental Condition (HREC), in connection with the property

due to the past industrial and regulatory history originally connected with the former GMC property. No vapor encroachment conditions (VEC), exists on the property currently. A Building Condition Assessment was completed September 2021 and determined that the building is in good condition and required repairs/upgrades seem minimal. Letters of support have been received from Horry County and Horry County School District authorizing the property to be removed from the tax rolls.

Full Project Estimate: \$1,580,000 (internal) funded by College Plant Funds.

5. Project: Department of Administration
 D50.6097: Brown Building - SCALC Suite 224 & 325 Interior Renovations
- Request: Establish Phase I Pre-Design Budget to renovate office suites 224 and 325 of the Brown Building, which is utilized by the SC Administrative Law Court (SCALC).
- Included in CPIP: No – The original estimated cost to complete the project was less than the PIP establishment threshold amount.
- CHE Approval: N/A
- Supporting Details: Pages 51-62

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, FY22 SCALC Appropriated State, Proviso 118.18 (62) (b)				6,181	6,181
All Sources				<u>6,181</u>	<u>6,181</u>

- Summary of Work: The project will include demolishing existing flooring and abatement of hazardous materials, as required, replacing the flooring, installing new floor base, and painting all the walls and doors.
- Rationale: The flooring is worn out and stained. The wallpaper is stained and falling off the wall. The installation of new carpet and painting the walls will contribute to improved aesthetics for staff and the public that visit the agency.
- Facility Characteristics: The Brown Building is approximately 156,182 square feet and was constructed in 1976 (46 years old). Suite 224 being renovated is approximately 8,083 square feet and Suite 325 being renovated is approximately 4,943 square feet. The renovated space will be utilized by approximately 76 SC Administrative Law Court staff members and various visitors each year.
- Financial Impact: This phase of the project will be funded from FY22 SC Administrative Law Court Appropriated State, Proviso 118.18 (nonrecurring) Funds (uncommitted balance \$38,390 April 26, 2022). The project is not expected to result in any change in annual operating expenditures.
- Full Project Estimate: \$412,081 (internal) funded by SC Administrative Law Court Appropriated State (nonrecurring) Funds. Phase II will be funded by SC Administrative Law Court Appropriated State (nonrecurring) and SC Administrative Law Court Appropriated State, Operating Funds.

6. Project: Department of Administration
 D50.6080: Sims/Aycock Building - Parking Lot Improvements (Annualized)
- Request: Establish Phase II Full Construction Budget to repave the Sims/Aycock Building parking lot, located at 2600 Bull Street in Columbia.
- Included in CPIP: Yes – 2021 CPIP Priority 5 of 21 in FY22 (estimated at \$270,000)
 Phase I Approval: September 2021 (estimated at \$236,130) (JBRC Staff)
 CHE Approval: N/A
 Supporting Details: Pages 63-72

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Depreciation Reserve	28,000		28,000	301,000	329,000
All Sources	<u>28,000</u>		<u>28,000</u>	<u>301,000</u>	<u>329,000</u>

Summary of Work: The project will be completed in annualized phases, and additional funding will be requested to be added to the project in the future for subsequent years. The initial scope of work will include completing all engineering and geo-technical work associated with all phases of the project. Actual construction in the first annualized phase will address the visitor parking area located on the west side of the building, along Bull Street, and the employee parking, located on the south side of the building in between the DSS North Tower and Sims/Aycock Building.

Rationale: The asphalt is past its life expectancy, is in poor condition, and is a trip hazard to the customers and employees that utilize the building daily.

Facility Characteristics: The Sims/Aycock Building has approximately 380,376 square feet of asphalt paved parking area and approximately 62,676 square feet of the asphalt paved parking area will be repaved. The building was constructed in 1965 (57 years old) and the asphalt appears to be original to the building. The building is utilized by approximately 500 SCDHEC personnel and various visitors annually.

Financial Impact: The project will be funded from Depreciation Reserve Funds (uncommitted balance \$2.14 million at April 22, 2022). Revenues received are derived from the rent account, which receives rent charged to agencies. The project is not expected to result in any change in annual operating expenditures.

Full Project Estimate: \$329,000 (internal) funded by Depreciation Reserve Funds. Contract execution is expected in November 2022 and completion of construction in April 2023.

7. Project: Department of Administration
 D50.6084: SCCB – Building A Interior Renovations
- Request: Establish Phase II Full Construction Budget to update and increase the functionality of the second-floor space provided to the staff in these areas.
- Included in CPIP: Yes – 2021 CPIP Priority 17 of 21 in FY22 (estimated at \$240,000)
 Phase I Approval: September 2021 (estimated at \$243,032) (JBRC Staff)
 CHE Approval: N/A
 Supporting Details: Pages 73-82

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, SCCB Operating Revenue	2,950		2,950	276,176	279,126
Other, SCCB Federal Grant				472,727	472,727
Other, SCCB Appropriated State				15,007	15,007
All Sources	<u>2,950</u>		<u>2,950</u>	<u>763,910</u>	<u>766,860</u>

Summary of Work: The project scope of work includes partitions, replacing flooring, upgrading bathrooms, repainting doors and walls, and the establishment of a break room and conference room in the administrative area on the second floor of Building A.

Rationale: Currently these areas show years of wear and damage in some cases, as well as wasted spaces that could be put to better use. The renovation will allow for improved utilization of the space to increase performance and program outcomes.

Facility Characteristics: The SC Commission for the Blind Building A is 21,939 gross square feet and was constructed in 1980 (42 years old). Approximately 10,660 square feet of Building A will be renovated. The first floor of Building A at the Commission for the Blind houses the Columbia District Office for the Vocational Rehabilitation, Older Blind, Children’s, Prevention of Blindness and Business Enterprise programs. The second floor houses the administrative functions and a sub-office for the SC Vocational Rehabilitation Department. Approximately 100 persons/day including employees, customers and visitors use the facility.

Financial Impact: The project will be funded from SCCB Operating Revenue (uncommitted balance \$516,608 at April 22, 2022), SCCB Federal Grant (uncommitted balance \$3.3 million at April 22, 2022), and SCCB Appropriated State (uncommitted balance \$34,159 at April 22, 2022). The project is not expected to result in any change in annual operating expenditures.

Full Project Estimate: \$766,860 (internal) funded by SCCB Operating, SCCB Federal, and SCCB Appropriated State Funds. Contract execution is expected in January 2023 and completion of construction in July 2023. The estimated cost to complete the project has increased from the Phase I estimate due to additional scope of work requested by the SCCB, current market conditions, and rising construction costs.

8. Project: Department of Administration
 D50.6092: Gressette Building – Replace Sanitary Sewer Lines
- Request: Establish Phase II Full Construction Budget to replace identified sections of the sanitary sewer system throughout the Marion Gressette building located at the SC State Capital Complex.
- Included in CPIP: Yes – 2021 CPIP Priority 6 of 21 in FY22 (estimated at \$300,000)
 Phase I Approval: March 2022 (estimated at \$430,555) (JBRC)
 CHE Approval: N/A
 Support Details: Pages 83-92

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State	6,458		6,458	293,542	300,000
Other, Depreciation Reserve				130,555	130,555
All Sources	<u>6,458</u>		<u>6,458</u>	<u>424,097</u>	<u>430,555</u>

- Summary of Work: The scope of work will include replacing larger isolated sections that have exceeded their useful life.
- Rationale: The sanitary sewer system is original to the building and frequently requires sections to be replaced. This project was identified through a facility condition assessment.
- Facility Characteristics: The Gressette Building is 81,737 gross square feet and was constructed in 1976 (46 years old). The building is used by 166 employees, plus any public visitors for the SC State Senate, and includes offices, conferences, and meeting rooms.
- Financial Impact: The project will be funded from Appropriated State (uncommitted balance \$293,542 at April 26, 2022) and Depreciation Reserve Funds (uncommitted balance \$2.14 million at April 26, 2022). Revenue to the Depreciation Reserve account is derived from the rent account which receives rent charged to agencies. The project is not expected to result in any change in annual operating expenditures.
- Full Project Estimate: \$430,555 (internal) funded by Appropriated State and Depreciation Reserve Funds. Contract execution is expected in June 2023 and completion of construction in December 2023.

9. Project: Office of the Adjutant General
 E24.9797: McEntire AASF Runway Centerline Improvement
- Request: Increase Phase II Full Construction Budget to cover a change order for additional asphalt milling and replacement for the taxi-way repairs.
- Included in CPIP: Yes – 2021 CPIP Priority 13 of 23 in FY22 (estimated at \$971,260)
 Phase I Approval: January 2017 (estimated at \$214,000) (JBRC Staff)
 Phase II Approval: August 2017 (estimated at \$214,000) (JBRC Staff)
 Phase II Increase Approval: July 2019 (estimated at \$485,630) (JBRC)
 Phase II Increase Approval: August 2021 (estimated at \$671,288) (JBRC)
 Phase II Increase Approval: January 2022 (estimated at \$1,581,744) (SFAA)
 CHE Approval: N/A
 Supporting Details: Pages 93-100

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Federal, National Guard Bureau	22,916	1,558,828	1,581,744	411,243	1,992,987
All Sources	<u>22,916</u>	<u>1,558,828</u>	<u>1,581,744</u>	<u>411,243</u>	<u>1,992,987</u>

Summary of Work: The initial project was established and funded specifically to evaluate and repair cracks along centerline of Runway 05-23, 18-inches on both side of the centerline, in addition to repairs to a portion of the taxiway located next to the main runway utilized by the SC Air National Guard. An evaluation by the SC Air National Guard has shown significant damage from the taxiway to the main runway. The runway is approximately 3,420 linear feet long.

Rationale: The agency received one bid for the proposed work due to the limited number of contractors available to do this type of work, along with the small scope of the work planned. These repairs are needed to reduce foreign object debris being drawn into the aircraft engines. An evaluation of Runway 05-23 indicates severe cracking of the concrete along the centerline of the runway for approximately 18-inches, on both sides. As the centerline of the runway receives most of the impact by both fixed-wing and rotary aircraft, this area of the runway needs to be repaired to prevent the dislodging of broken materials and possible damage to aircraft.

Facility Characteristics: The runway is approximately 3,420 linear feet and is over 50 years old. Over 300 aviation personnel utilize the runway.

Financial Impact: The project will be funded from National Guard Bureau Funds (uncommitted balance \$3 million at April 28, 2022). Revenue to the fund is identified as part of the Construction and Facilities Management Office’s Master Cooperative Agreement through the Office of the Adjutant General and from the National Guard Bureau. The project is not expected to result in any change in annual operating expenditures.

Full Project Estimate: \$1,992,987 (internal) funded by National Guard Bureau Funds. Construction completion is anticipated in June 2022.

10. Project: Department of Health & Environmental Control
 J04.9539: Hayne Lab Modular Building
- Request: Establish Phase II Full Construction Budget to purchase a modular office building and place it next to the Hayne Lab.
- Included in CPIP: Yes – 2021 CPIP Priority 1 of 4 in FY22 (estimated at \$1,350,000)
 Phase I Approval: October 2021 (estimated at \$1,600,000) (SFAA)
 CHE Approval: N/A
 Supporting Details: Pages 101-110

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Federal, Enhancing Laboratory Capacity Grant	24,000		24,000	1,576,000	1,600,000
All Sources	<u>24,000</u>		<u>24,000</u>	<u>1,576,000</u>	<u>1,600,000</u>

Summary of Work: The 5,760 square foot building will be built similar to a school modular that will be built in sections and brought onto the property and assembled. The building will either have metal siding or a concrete board with a metal roof to minimize maintenance. The building will include offices with some storage and meeting space. The modular will be connected to utilities that exist on the property and will operate independent of the Hayne Lab. The project will include renovations to the lab space that is vacated by staff moving to the modular building. This work will involve demolishing the existing office space and installing casework for a laboratory, flooring, power as needed for equipment and possibly new vent fans.

Rationale: The space will allow for administrative staff to move from the main building into the modular building, thus freeing up space that can be converted back into laboratory space. Per the agency, lab space in the current building is pushed to the limit. A feasibility study was performed in 2018 to study the possibility of renovating some of the labs to allow for more productivity and concluded that the existing building did not allow for efficient renovations and that the existing building is approximately 53% undersized.

Facility Characteristics: The existing Hayne Lab Annex is 90,500 gross square feet and was constructed in 1975 (47 years old). The new modular building to be constructed will be 7,200 square feet and will house approximately 180 Hayne Lab Administrative staff. The Public Health and Environmental Health programs would backfill into the renovated lab space in the main building.

Financial Impact: The project will be funded from Enhancing Laboratory Capacity (ELC) Enhancing Detection Expansion Grant Funds (uncommitted balance \$62.98 million on April 28, 2022). Revenue to this fund is from the Federal Coronavirus Response Relief Supplemental Appropriations Act of 2021. The project is expected to result in an increase of \$24,000 (years 1 thru 3), in annual operating expenses.

Full Project Estimate: \$1,600,000 (internal) funded by ELC Enhancing Detection Expansion Grant Funds. Contract execution is expected in June 2022 and completion of construction in July 2023.

11. Project: Department of Mental Health
 J12.9817: McLendon Building Fire Alarm Replacement
- Request: Establish Phase II Full Construction Budget to replace the existing fire alarm system in the McLendon Building located in Columbia on the Crafts Farrow State Hospital Campus.
- Included in CPIP: No – The need for the project was discovered because of an inspection that revealed an issue with the fire alarm and occurred after submission of the 2021 CPIP.
- Phase I Approval: March 2022 (estimated at \$516,220) (JBRC)
- CHE Approval: N/A
- Supporting Details: Pages 111-120

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Wellpath (Tenant) (Construction related gift)	7,743		7,743	431,795	439,538
Other, Capital Improvement & Maintenance				10,462	10,462
All Sources	<u>7,743</u>		<u>7,743</u>	<u>442,257</u>	<u>450,000</u>

- Summary of Work: The project will replace the existing EST3 Edwards fire panel, fire alarm system in the McLendon Building.
- Rationale: The fire alarm is out of date and replacement parts are difficult to find. Also, a recent Joint Commission inspection discovered that part of the fire alarm did not pass the most recent inspection on 11/15/21. The average life cycle for a commercial fire alarm is approximately 10 years.
- Facility Characteristics: The McLendon Building is 131,094 square feet and was constructed in 1965 (57 years old). The existing fire alarm system is approximately 25 years old. The facility houses 301 mental health patients and 400 staff.
- Financial Impact: The project will be funded from Tenant Funds, as a construction related gift (Wellpath) Funds (uncommitted balance \$600K on January 25, 2022) and Capital Improvement & Maintenance Funds (uncommitted balance \$15 million at March 11, 2022). Revenue to the Capital Improvement & Maintenance Fund is authorized by Proviso 35.7 (Act 97 of 2017) permitting deposit of amounts appropriated for deferred maintenance and other one-time funds from any source into an interest-bearing fund held by the State Treasurer for, among other purposes and subject to required approvals, capital projects and ordinary repair and maintenance. The project is not expected to result in any change in annual operating expenditures.
- Full Project Estimate: \$450,000 (internal) funded by Tenant Funds (Wellpath) and Capital Improvement & Maintenance Funds. Contract execution is expected in August 2022 and completion of construction in December 2022.

12. Project: Department of Mental Health
 J12.9822: Hall Lodge C & D Renovations
- Request: Establish Phase II Full Construction Budget to reinforce walls and replace existing bedroom doors in Lodge C & D and convert space in Lodge D in the William S. Hall Psychiatric Institute located in Columbia.
- Included in CPIP: No – This project is being submitted to help provide a temporary location for select DJJ juveniles with psychiatric needs.
- Phase I Approval: March 2022 (estimated at \$675,000) (JBRC)
- CHE Approval: N/A
- Supporting Details: Pages 121-130

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Capital Improvement & Maintenance	10,125		10,125	714,875	725,000
All Sources	<u>10,125</u>		<u>10,125</u>	<u>714,875</u>	<u>725,000</u>

- Summary of Work: The project will reinforce the walls, replace existing bedroom doors in Lodge C & D with new behavioral health anti-barricade doors. In Lodge D, in one of the 3 Pods the patient storage and one bedroom will be converted into a second nurse station. The project will include finishes as well.
- Rationale: This project is a long-needed service that recently has become a larger more critical need.
- Facility Characteristics: Lodge C & D in the William S. Hall Psychiatric Institute are 12,994 square feet each and were constructed in 1977 (45 years old). The institute is for the diagnosis and treatment of psychiatric disorders in juveniles. The two lodges house up to 50 juveniles and approximately 72 staff.
- Financial Impact: The project will be funded from Capital Improvement & Maintenance Funds (uncommitted balance \$15 million at March 11, 2022). Revenue to this fund is authorized by Proviso 35.7 (Act 97 of 2017) permitting deposit of amounts appropriated for deferred maintenance and other one-time funds from any source into an interest-bearing fund held by the State Treasurer for, among other purposes and subject to required approvals, capital projects and ordinary repair and maintenance. The project is not expected to result in any change in annual operating expenditures.
- Full Project Estimate: \$725,000 (internal) funded by Capital Improvement & Maintenance Funds. Contract execution is expected in August 2022 and completion of construction in November 2022.

13. Project: Department of Mental Health
 J12.9757: Roof and Sprinkler Replacement at Orangeburg Mental Health Center
- Request: Increase Phase II Full Construction Budget to cover higher than anticipated costs to replace the entire sprinkler system at the Orangeburg Mental Health Center in Orangeburg.
- Included in CPIP: No – The agency did not anticipate the problems with the project or contractor at the time the 2021 CPIP was submitted.
- Phase I Approval: August 2017 (estimated at \$500,000) (JBRC)
- Phase II Approval: December 2017 (estimated at \$575,000) (JBRC)
- Revise Scope Approval: May 2019 (estimated at \$575,000) (Admin)
- Phase II Increase & Revise Scope Approval: December 2019 (estimated at \$900,000)
- Phase II Increase, Revise Scope, & Change Project Name Approval: January 2022 (estimated at \$1,575,000) (SFAA)
- CHE Approval: N/A
- Supporting Details: Pages 131-140

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Capital Improvement & Maintenance	7,500	1,567,500	1,575,000	260,091	1,835,091
All Sources	<u>7,500</u>	<u>1,567,500</u>	<u>1,575,000</u>	<u>260,091</u>	<u>1,835,091</u>

Summary of Work: This project was established to replace the existing 20-year-old asphalt shingle roof over a plywood deck. The roof was replaced with 50-year shingles and included a 20-year manufacturer’s warranty. Additionally, a previous scope revision was approved in May 2019 to include the removal and repair of several areas where there were sheetrock ceiling stains and to make repairs to specific trunk lines and sprinkler leaks. During the investigation there were other areas identified where sprinkler leaks have occurred increasing the quantity originally thought to address the problem. Subsequently the project was revisited, and it was decided that the entire sprinkler system needs to be replaced. Because of the issues with the contractor and several unknowns, like the unstable market, a new contractor taking ownership for previous work and equipment and unidentified issues above the ceiling remaining to be found, this project will have a 20% contingency.

Rationale: Due to issues with the contractor the agency canceled the project for convenience at Phase 1 of 4. This request will increase the project budget to cover increased costs and add additional contingency to the project budget. The project will replace the entire system and fix what the contractor did not complete or properly complete.

Facility Characteristics: The facility is 25,595 square feet and was constructed in 1998 (23 years old). It houses the general administration for all facilities and the following support services: Child, Adolescent and Family Clinic Based Services, School Based Services when out of school; ACT Like Teams; Crisis Intervention, Diversion and After Hours Teams; Clinical Intake Team; Adult Short Term Outpatient; Adult Assertive Case Management; Peer Support Team; State Care Coordination Team; Vocational Rehabilitation Representative; TLC,

Residential and Homeshare Teams; Medication Clinic with Nurses; Psychiatric Clinic with Doctors and Tele-psychiatry. There is a total of 59 staff members who provide a total of 30,774 services to 1,096 clients on average a year.

Financial Impact: The project will be funded from Capital Improvement & Maintenance Funds (uncommitted balance \$15 million at March 11, 2022). Revenue to this fund is authorized by Proviso 35.7 (Act 97 of 2017) permitting deposit of amounts appropriated for deferred maintenance and other one-time funds from any source into an interest-bearing fund held by the State Treasurer for, among other purposes and subject to required approvals, capital projects and ordinary repair and maintenance. The project is expected to result in a decrease of \$10,000 (years 1 thru 3).

Full Project Estimate: \$1,835,091 (internal) funded by Capital Improvement & Maintenance Funds. Contract execution is expected in August 2022 with construction completion in November 2022.

14. Project: Department of Disabilities & Special Needs
 J16.9913: Midland Center – Electrical Power Grid Conversion
- Request: Establish Phase II Full Construction Budget for the high voltage electrical distribution grid conversion at Midlands Center.
- Included in CPIP: Yes - 2021 CPIP Priority 1 of 6 in FY22 (estimated at \$1,280,500)
 Phase I Approval: June 2017 (estimated at \$1,300,000) (SFAA)
 CHE Approval: N/A
 Supporting Details: Pages 141-150

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Excess Debt Service	19,500		19,500	1,280,500	1,300,000
All Sources	<u>19,500</u>		<u>19,500</u>	<u>1,280,500</u>	<u>1,300,000</u>

Summary of Work: Dominion Energy/SCE&G will rebuild the overhead facilities and replace the underground primary and all three phase transformers currently feeding the facility. DDSN’s existing 8 KV system will be converted to 23 KV, requiring the current 15 KV underground cable to be upgraded to 25 KV cable. All transformers will be converted to dual wound transformers to accommodate the new voltage. When work is complete all primary facilities will meet Dominion Energy/SCE&G specifications at 23 KV system voltage, standard.

Rationale: The system needs major upgrade to avert catastrophic failure and to turn over of ownership to Dominion Energy, formerly South Carolina Electric & Gas. DDSN currently owns the Midland Center campus wide electrical power distribution grid. However, DDSN has no staff with required expertise to maintain the high voltage system. The overhead facilities and underground cable are beyond useful life expectancy. Several partial failures on underground cable have occurred, as well as downed overhead lines due to storms in recent years. Per the agency, they recognize the safety and reliability needs for Dominion Energy/SCE&G to take ownership of the Midlands Center electrical distribution grid.

Facility Characteristics: The Midlands Center campus is 215.51 acres, and approximately 9,387,616 square feet and was deeded to DDSN from DMH in 1971 (51 years ago). The power grid was existing. The last major upgrade of the system was in 1974 (48 years ago), when SCE&G added the substation, and the department added switch gear, pad mounted transformers, duct banks, switches, and overhead primaries; however, this was not a completely new system. Since 1974 only minor maintenance has been done, with cleaning of transformers, painting of equipment, added new labels, and minor component replacements. This work was performed in 2007 (15 years ago). Underground failures have occurred on several occasions in recent years requiring emergency response to replace underground cables. More failures are anticipated, as the system is well beyond life expectancy. Approximately 150 residents plus 380 staff for the Midlands Center utilize this system.

Financial Impact: The project will be funded from Excess Debt Service Funds (uncommitted balance \$4.78 million at March 31, 2022). Revenue to the fund is invested and held by the State Treasurer’s Office on behalf of SCDDSN and is comprised of revenues of the commission that exceed the payment due or to become due during the then current fiscal year and an additional sum equal to the maximum annual debt service requirement of the obligations

for a succeeding fiscal year. The project is not expected to result in any change in annual operating expenditures.

Full Project Estimate: \$1,300,000 (internal) funded by Excess Debt Service Funds. Contract execution is expected in July 2022 with construction completion in July 2025.

15. Project: Department of Disabilities & Special Needs
 J16.9929: Coastal Region - Generator for Special Needs Emergency Shelter
- Request: Increase Phase II Full Construction Budget and Change Source of Funds to cover increased costs to install an emergency standby power generator at Jasper Day Program facility.
- Included in CPIP: No – The agency was not sure if the project needed to be set up since it was being funded by FEMA and Patient Fees.
- Phase I Approval: December 2020 (estimated at \$200,000) (JBRC Staff)
- Phase II Approval: June 2021 (estimated at \$200,000) (JBRC Staff)
- CHE Approval: N/A
- Supporting Details: Pages 151-160

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Federal, FEMA Grant	2,250	147,750	150,000	(15,352)	134,648
Other, Patient Fees (FEMA Grant Match)	750	49,250	50,000	68,189	118,189
All Sources	<u>3,000</u>	<u>197,000</u>	<u>200,000</u>	<u>52,837</u>	<u>252,837</u>

- Summary of Work: This project will purchase and install a new emergency standby power generator to supply power to the entire building. This work will include equipping critical facilities with transfer switches so that this location can serve as a special needs' emergency shelter during emergency events.
- Rationale: The generator will provide a safe and familiar environment with power during extended power outages. Covid-19 affected availability and pricing of equipment submitted on the original estimate.
- Facility Characteristics: The Jasper Day Program Facility is 10,346 square feet and was constructed in 1994 (28 years old), with an addition that was constructed in 2012 (10 years old). The facility is used as an adult activity workshop that is used by 35 staff and 60 clients daily.
- Financial Impact: This request will be funded from Patient Fee Funds (uncommitted Balance \$18.3 million at April 22, 2022). Revenue to this fund is generated from consumer's personal portion of room and board charges. Funds are generated by DDSN Regional centers and ICF facilities. The project is not expected to result in any change in annual operating expenditures.
- Full Project Estimate: \$252,837 (internal) funded by FEMA Funds and Patient Fee Funds. Construction completion is expected in April 2023.

16. Project: Department of Corrections
 N04.9775: Statewide – Add Air Conditioning to 256 Bed Housing Units
- Request: Establish Phase II Full Construction Budget to add air conditioning to the housing units located at Lee Correctional Institution and Evans Correctional Institution.
- Included in CPIP: No – This project was not included in the 2021 CPIP submission because repairs of existing building systems had priority at that time.
- Phase I Approval: January 2022 (estimated at \$9,600,000) (SFAA)
- CHE Approval: N/A
- Supporting Details: Pages 161-170

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State, FY21 Carryforward	144,000		144,000	6,856,000	7,000,000
All Sources	<u>144,000</u>		<u>144,000</u>	<u>6,856,000</u>	<u>7,000,000</u>

- Summary of Work: The project scope will add air conditioning to both buildings and will include the addition of a chiller, new air handlers, duct work and electrical upgrades to run the new equipment.
- Rationale: The housing units were designed and constructed with heat and ventilation only.
- Facility Characteristics: Each of the 256 bed housing units is 29,470 square feet and were constructed in 2003 (18 years old). Each housing unit accommodates 256 inmates and 3 staff.
- Financial Impact: The project will be funded from Appropriated State, FY21 Carryforward Funds (uncommitted balance \$10.4 million on April 28, 2022). The project is expected to result in an increase of \$72,876 (years 1 thru 3), in annual operating expenses.
- Full Project Estimate: \$7,000,000 (internal) funded by Appropriated State, FY21 Carryforward Funds. Contract execution is expected in November 2022 with construction completion in December 2026.

17. Project: Department of National Resources
 P24.6044: Colleton – Bennett’s Point Bank Stabilization
- Request: Establish Phase II Full Construction Budget and Change Source of Funds to stabilize the shoreline at the DNR McKenzie Field Station in southern Colleton County.
- Included in CPIP: Yes - 2021 CPIP Priority 21 of 32 in FY2022 (estimated at \$660,583)
 Phase I Approval: January 2022 (estimated at \$660,583) (JBRC)
 CHE Approval: N/A
 Supporting Details: Pages 177-184

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Federal, NOAA Coastal Zone Mgmt. Grant	9,909		9,909	650,674	660,583
Other, Water Recreation Resources				19,417	19,417
All Sources	<u>9,909</u>		<u>9,909</u>	<u>670,091</u>	<u>680,000</u>

Summary of Work: This project will implement bank stabilization to prevent the continual loss of real estate and probable damage to structures. Stabilization measures considered consist of a combination of components including installation of a bulkhead in the most critical areas and living shoreline using a combination of natural materials and plantings to protect other shoreline areas.

Rationale: Over the years the shoreline has undergone significant erosion, resulting in a near vertical embankment scarp measuring up to 6 feet. Many areas are undercut with noticeable loss of soil. Numerous trees and bushes have fallen to the base of the scarp with the remaining tree roots exposed near the top. Left unchecked, the ongoing erosion could compromise existing pilings that support access to the floating docks as well as continue its migration to the 4,000 sf McKenzie Field Station, outdoor classroom, and other amenities.

Facility Characteristics: The McKenzie Field Station, located at 15819 Bennett’s Point Road in Green Pond, SC, covers approximately 3.7 acres in the ACE basin and is managed by DNR, in cooperation with NOAA, for long term research, water monitoring, education, and coastal stewardship efforts. The western boundary of the field station abuts approximately 450 linear feet of shoreline along Mosquito Creek; a tidally influenced tributary of the Ashepoo River. The McKenzie Field Station averages 1,000 staff, partner and visiting researchers per year.

Financial Impact: The project will be funded from Federal, Coastal Zone Management Estuarine Research Reserve Grant Funds (uncommitted balance \$661K at September 30, 2021) and Water Recreation Resource Funds (uncommitted balance \$34K at April 21, 2022). Revenue to the Water Recreation Resources Fund is generated from the gasoline user fee imposed to be expended to acquire, create, or improve water recreational resources. The project is not expected to result in any change in annual operating expenditures.

Full Project Estimate: \$680,000 (internal) funded by Coastal Zone Management Estuarine Research Reserve Grant and Water Recreation Resource Funds. Contract execution is expected in September 2022 with construction completion in January 2023.

18. Project: Department of National Resources
 P24.6051: Charleston - MRRI Flood Protection
- Request: Establish Phase II Full Construction Budget to provide flood protection to the Marine Resource Research Institute (MRRI) lab building at DNR's Fort Johnson Facility located on James Island.
- Included in CPIP: Yes - 2021 CPIP Priority 1 of 32 in FY2022 (estimated at \$585,500)
 Phase I Approval: January 2022 (estimated at \$645,000) (JBRC)
 CHE Approval: N/A
 Supporting Details: Pages 185-194

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Appropriated State, FY21 Proviso 118.18 (B)(52)(a)	9,675		9,675	575,825	575,825
Other, Marine Resource Program Income				59,000	59,000
All Sources	<u>9,675</u>		<u>9,675</u>	<u>634,824</u>	<u>644,500</u>

Summary of Work: This project will alleviate flooding by constructing a flood protection system along the Charleston Harbor side of MRRI. The flood “barrier” will be approximately 3 foot tall in to protect the MRRI building foundation from King Tides. It will be a combination of an earthen type of berm and bulkhead. The earthen berm will be utilized where there is currently piping and plumbing at ground level or just under the surface as the berm can be built on top of these existing utilities. The bulkhead will be utilized in areas where the OCRM Critical Area line is too close to the MRRI structure. In these areas there is not enough space between the OCRM line and MRRI building to build an earthen berm.

Rationale: During the last two hurricane events the buffer zone between the buildings and harbor experienced significant damage leaving little protection against high-tides and flood waters. Currently king tides over-top the bank and inundate the upland portion of the property causing flooding under the structure. Flooding infiltrates the building foundation which extends to the front of the building.

Facility Characteristics: The Marine Resource Research Institute (MRRI) is a 56,000 square foot facility and was constructed in 1977. Revenue to the Marine Resource Program Income Fund is generated from the commercial saltwater privileges, culture and mariculture permits, and marine permits to be expended for the administration and implementation of programs in the Marine Resources Division and may be expended on permanent improvement or deferred maintenance projects consistent with the purpose of the fund. The facility houses the agencies laboratory for marine aquaculture and research projects and is utilized by 125 staff.

Financial Impact: The project will be funded from Appropriated State, FY21 Proviso 118.18 Funds (uncommitted balance \$576K on April 27, 2022) and Marine Resource Program Income Funds (uncommitted balance \$2.23 million at April 27, 2022). The project is not expected to result in any change in annual operating expenditures.

Full Project Estimate: \$644,500 (internal) funded by Appropriated State, FY21 Proviso 118.18 (nonrecurring), and Other, Marine Resource Program Income Funds. Contract execution is expected in August 2022 with construction completion in December 2022.

19. Project: Department of Labor, Licensing and Regulation
 R36.9514: Renovation of Bathroom Facilities Campus-Wide
- Request: Establish Phase II Full Construction Budget to renovate existing restroom facilities at the SC State Fire Academy, located on the campus at 141 Monticello Trail in Columbia.
- Included in CPIP: Yes – 2021 CPIP Priority 2 of 2 in FY22 (estimated at \$477,750)
 Phase I Approval: October 2019 (estimated at \$155,000) (JBRC Staff)
 CHE Approval: N/A
 Supporting Details: Pages 195-206

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Operating	2,235		2,235	494,529	496,764
All Sources	<u>2,235</u>		<u>2,235</u>	<u>494,529</u>	<u>496,764</u>

Summary of Work: The project scope will demolish the existing plumbing fixtures, finishes, and toilet compartments. New plumbing fixtures, new interior flooring, and wall and ceiling finishes will be installed. Renovations will vary slightly on a building-by-building basis. However, a consistent finish and fixture palate will be used. The project will use sustainable products and systems such as LED light fixtures, low-flow toilets and urinals, sensor activated faucets and flush valves, and low VOC pain products.

Rationale: The current bathroom elements are original to the buildings and have various degrees of cracked porcelain, leaking valves, and chipped or water damaged laminate vanities.

Facility Characteristics: The men’s and women’s restroom facilities total 19,400 square feet, are spread across five existing buildings on the campus, and were constructed in 1995 (27 years old): Building 4 (Training Classrooms), Building 7 (Cafeteria), Building 9A (Student Processing), Building 9B (Instructor Building), and Building 16 (Field Training Classroom). All buildings have separate restroom facilities for men and women and Building 9A has designated shower facilities. Approximately 10,000 of South Carolina’s firefighters and other first responders receive training at the Fire Academy annually.

Financial Impact: The project will be funded from Other, Operating Funds (uncommitted balance \$10.6 million at April 14, 2022). The project is expected to result in a decrease of \$5,000 (years 1 thru 3), in annual operating expenses.

Full Project Estimate: \$496,764 (internal) funded by Other Operating Funds. Contract execution is expected in September 2022 with construction completion in January 2023.

20. Project: Department of Motor Vehicles
 R40.9612: HVAC Replacement & Repairs

Request: Increase Phase II Full Construction Budget to cover increased costs to replace SCDMV Branch Office HVAC and energy management systems.

Included in CPIP: Yes – 2021 CPIP Priority 6 of 7 in FY22 (estimated at \$250,000)
 Phase I Approval: July 2020 (estimated at \$225,000) (JBRC Staff)
 Phase II Approval: September 2020 (estimated at \$225,000) (JBRC Staff)
 CHE Approval: N/A
 Supporting Details: Pages 207-216

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, SCDMV Earmarked Cash	3,375	221,625	225,000	25,000	250,000
All Sources	<u>3,375</u>	<u>221,625</u>	<u>225,000</u>	<u>25,000</u>	<u>250,000</u>

Summary of Work: The work will include the installation of Heating, Ventilation and Air Conditioning systems in a manner consistent with all applicable building codes, manufacturer's instructions and warranty requirements, and acceptable construction practices. All locations will be bid/quoted separately in accordance with South Carolina Procurement Code.

Rationale: The SCDMV has 66 Branch Offices throughout the state. The offices are out of date and need miscellaneous renovations. Repairs/replacements made in this project will help protect and maintain state buildings in a good and safe working condition for both employees and public. These renovations will assist with lowering energy costs.

Facility Characteristics: There are 15 different locations throughout the state included in this project. They are Chester, Irmo, Rock Hill, Ladson, Bluffton, Ridgeland, Myrtle Beach (21st), Walterboro, St. George, Georgetown, Barnwell, Winnsboro, Manning, Bennettsville, and Dillon. The facilities are between 1,196 to 5,406 square feet and were constructed between 1974 (48 years old) and 1994 (28 years old). They receive an average of 46 to 431 visitors each per day.

Financial Impact: The project will be funded from Other, SCDMV Earmarked Cash Funds (uncommitted balance \$4 million on March 30, 2022). Revenue to the fund is earmarked cash reserves which is the SCDMV earmarked cash forward. The project is not expected to result in any change in annual operating expenditures.

Full Project Estimate: \$250,000 (internal) funded by SCDMV Earmarked Cash Funds. Contract execution is expected in June 2022 with construction completion in December 2022.

Other: This may be an annualized project with additional requests being made as funds become available.

21. Project: Department of Motor Vehicles
 R40.9613: FY21 Statewide Deferred Maintenance
- Request: Increase Phase II Full Construction Budget to cover increased costs for SCDMV Branch Office interior and exterior deferred maintenance needs.
- Included in CPIP: Yes – 2021 CPIP Priority 5 of 7 in FY22 (estimated at \$250,000)
 Phase I Approval: September 2020 (estimated at \$225,000) (JBRC Staff)
 Phase II Approval: December 2020 (estimated at \$225,000) (JBRC Staff)
 CHE Approval: N/A
 Supporting Details: Pages 217-226

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Earmarked Cash Reserves	3,675	221,325	225,000	25,000	250,000
All Sources	<u>3,675</u>	<u>221,325</u>	<u>225,000</u>	<u>25,000</u>	<u>250,000</u>

- Summary of Work: The work will include items such as painting, counter additions/renovations, changes within a structure, minor paving repairs, plumbing, pipe replacements and other minor interior or exterior repairs.
- Rationale: There are 65 SCDMV Branch Offices throughout South Carolina. Per the agency, the offices are outdated and poorly represent the agency due to having an aged appearance. Repairs made in this project will help protect and maintain these state buildings in a good and safe working condition for both employees and the public.
- Facility Characteristics: There are 24 locations to be included in this project, which are between 1,100 and 9,286 square feet and were constructed between 1965 and 1992 (30 to 57 years old). These facilities are occupied by a total of 300 staff and see between 26 to 357 customers.
- Financial Impact: The project will be funded from Earmarked Cash Reserves (uncommitted balance \$4 million on March 30, 2022). The project is not expected to result in any change in annual operating expenditures.
- Full Project Estimate: \$250,000 (internal) funded by Other, Earmarked Cash Reserves. Contract execution is expected in June 2022 with construction completion in December 2022.

22. Project: Department of Motor Vehicles
 R40.9615: Statewide Flooring

Request: Increase Phase II Full Construction Budget to cover increased costs to repair and/or replacement of the existing flooring in several field offices.

Included in CPIP: Yes – 2021 CPIP Priority 7 of 7 in FY22 (estimated at \$250,000)
 Phase I Approval: September 2020 (estimated at \$225,000) (JBRC Staff)
 Phase II Approval: December 2020 (estimated at \$225,000) (JBRC Staff)
 CHE Approval: N/A
 Supporting Details: Pages 227-236

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, Earmarked Cash Reserves	3,375	221,625	225,000	25,000	250,000
All Sources	<u>3,375</u>	<u>221,625</u>	<u>225,000</u>	<u>25,000</u>	<u>250,000</u>

Summary of Work: The project will replace dilapidated flooring with new ADA compliant floor products at the Georgetown, Hampton, Laurens, Irmo, Abbeville, Newberry, Darlington, Barnwell, Ridgeland, Spartanburg Southport, Myrtle Beach 21st, St. George and North Augusta Field Offices.

Rationale: The recommended lifespan of a commercial vinyl tile is approximately 25 years, and the average age of a DMV Field Office is 38 years old. Due to age plus increase in customer flow the floors in several field offices need repairs and/or replacement. Additionally, the replacement of these floors will reduce liability on the state for slip and fall related accidents.

Facility Characteristics: The thirteen (13) field offices included in this project total 35,622 square feet and were constructed between 1965 (57 years old) and 2008 (14 years old). These facilities are utilized by a total of 99 employees and at total estimated 1,502 customers per day.

Financial Impact: The project will be funded from Earmarked Cash Reserves (uncommitted balance \$4 million at March 30, 2022). The project is not expected to result in any change in annual operating expenditures.

Full Project Estimate: \$250,000 (internal) funded by Other, Earmarked Cash Reserve Funds. Contract execution is expected in June 2022 with construction completion in December 2022.

23. Project: Department of Transportation
 U12.9749: Abbeville County Salt Shed Construction
- Request: Establish Phase I Pre-Design Budget to construct a steel and fabric storage building in Abbeville County.
- Included in CPIP: Yes – 2021 CPIP Priority 4 of 15 in FY22 (estimated at \$290,000)
 CHE Approval: N/A
 Supporting Details: Pages 237-246

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, State Highway				4,350	4,350
All Sources				<u>4,350</u>	<u>4,350</u>

- Summary of Work: The project will construct a steel and fabric storage building for storing salt to use for application on the bridges and roads both before and during ice/snow events. The structure will have a concrete slab with wood interior push walls.
- Rationale: Salt is necessary to prevent ice/snow from freezing on the roadway during inclement weather. SCDOT stores approximately three days of salt in each county.
- Facility Characteristics: The current salt shed was constructed in 1941 (81 years old). The new salt shed will be 2,400 square feet and store 500 tons of salt. SCDOT Abbeville Maintenance staff will utilize this salt shed for snow and ice operations.
- Financial Impact: The project will be funded from Other, State Highway Funds (uncommitted balance \$4.48 million at February 25, 2022). Revenue to this fund is generated from motor fuel user fee tax collections.
- Full Project Estimate: \$290,000 (internal) funded by State Highway Funds.

24. Project: Department of Transportation
 U12.9750: Richland County Salt Shed Construction
- Request: Establish Phase I Pre-Design Budget to construct a heavy timber structure in Richland County.
- Included in CPIP: Yes – 2021 CPIP Priority 3 of 15 in FY22 (estimated at \$420,000)
 CHE Approval: N/A
 Supporting Details: Pages 247-255

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Other, State Highway				6,300	6,300
All Sources				<u>6,300</u>	<u>6,300</u>

Summary of Work: The project will construct a heavy timber structure for storing salt to use for application on the bridges and roads both before and during ice/snow events. The structure will have a concrete slab, heavy timber support columns, and a wood framed roof with asphalt shingles.

Rationale: Salt is necessary to prevent ice/snow from freezing on the roadway during inclement weather. SCDOT stores approximately three days of salt in each county. The existing salt shed is structurally deficient from salt corrosion. The existing building has been repaired in the past to correct the structural deficiencies but can no longer be practically or cost effectively repaired.

Facility Characteristics: The current salt shed was constructed in 1989 (33 years old). The new salt shed will be 3,100 square feet and store 500 tons of salt. SCDOT Richland Maintenance staff will utilize this salt shed for snow and ice operations.

Financial Impact: The project will be funded from Other, State Highway Funds (uncommitted balance \$4.48 million at February 25, 2022). Revenue to this fund is generated from motor fuel user fee tax collections.

Full Project Estimate: \$420,000 (internal) funded by State Highway Funds.

AGENCY: Department of Administration
Capital Budget Office

SUBJECT: Report of Staff Action
SC Department of Natural Resources
Dike Renovation Projects

Committee action on December 5, 2017, permits staff review of requests by the South Carolina Department of Natural Resources for maintenance, repair, or replacement of existing roads and dikes on DNR-owned or DNR-controlled state lands. The action requires that the Department submit documentation supporting establishment of the permanent improvement project and a report of the staff recommendation to the Committee. Staff has reviewed and recommended approval of the following project and provides this report pursuant to the directives of this Committee action.

Anderson-Beaverdam Creek Waterfowl Area Dike Renovation. The Department requested establishment of a permanent improvement project and budget authorization to repair and restore this dike system in the Beaverdam Creek Waterfowl Area in Anderson County in September 2021. The project provides for the installation and replacement of water control structures, interior dike re-topping, ditch cleanout and reshaping, and repair and enhancement of an emergency spillway structure.

The project received Phase II favorable review by staff on September 1, 2021, with a project budget of \$277,063. Subsequently, the Department requested a scope revision and increase in the Phase II budget by \$174,377, principally to cover costs of dredging of silt from the creek, which was not anticipated in the original project scope. The increase in scope and budget revision received favorable review by staff on May 12, 2022.

The revised project budget following this increase is \$451,440, which will be funded by a combination of federal grant and fish and wildlife protection funds, operating revenue, and private contributions.

COMMITTEE ACTION:

Receive this report of staff action as information pursuant to Committee policy adopted December 5, 2017.

ATTACHMENTS:

1. Capital Budget Office Summary of Project.

JOINT BOND REVIEW COMMITTEE AGENDA ITEM WORKSHEET

Meeting Scheduled for: June 21, 2022

Regular Agenda

1. Submitted By:

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


 Brian J. Gaines Director, Executive Budget Office

2. Subject:

South Carolina Department of Natural Resources – Dike Renovation Project

3. Summary Background Information:

Project: Department of Natural Resources
P24.6037: Anderson-Beaverdam Creek Waterfowl Area Dike Renovation

Request: Increase Phase II Full Construction Budget and Revise Scope to cover increased construction costs, as well as to dredge approximately 1,500 cubic yards of silt from the creek.

Included in CPIP: Yes – 2021 CPIP Priority 23 of 32 in FY22 (estimated at \$277,063)

Phase II Approval: September 2021 (estimated at \$277,063) (JBRC Staff)

CHE Approval: N/A

Source of Funds	Original Budget Amount	Cumulative Changes Since Original Budget	Current Budget	Adjustment Requested	Total Budget After Current Adjustment
Federal, NAWCA Grant (Subrecipient)	100,000		100,000		100,000
Other, Fish & Wildlife Protection (Waterfowl)	68,563		68,563		68,563
Other, Operating Revenue (Match)	100,000		100,000	174,377	274,377
Other, DU/Private Contributions	8,500		8,500		8,500
All Sources	<u>277,063</u>		<u>277,063</u>	<u>174,377</u>	<u>451,440</u>

Summary of Work: The project was established to repair and restore the dike system for 48 acres of managed predominately palustrine emergency wetlands on Beaverdam Creek Waterfowl Area in Anderson County. The initial project scope established will provide for (a) the installation/replacement of 3 water control structures to control water flow through the dike, (b) 1,000 linear feet of interior dike re-topping, (c) 1000 linear feet of perimeter ditch cleanout and reshaping and (d) repair and enhancement of an emergency spillway structure to allow improved water control and access for maintenance and management. The revised scope will include dredging approximately 1,500 cubic years of silt from the creek. Dredged soil will be relocated to an approved-on site containment area.

Rationale: The scope increase is needed because Engineers have determined that the silt level in Beaverdam Creek limits the flow of impoundment water supply. The silt must be dredged from the creek to maximize the benefit of the dike restoration

phase. Repairs and renovations to the existing dike system will allow staff to effectively manage habitat within the impoundments primarily for migratory waterfowl utilizing the Atlantic Flyway. In addition, numerous wading birds, reptiles and amphibians benefit from this management. Planned renovations will result in significant cost saving in supplies and labor. The project is currently totally dependent on pumped water options using electric or diesel pumps for filling and draining the impoundments.

Facility Characteristics: Beaverdam Creek Waterfowl Area was constructed in 1990 (31 years old). Since that time, hydrological changes to the adjacent Beaverdam Creek and infrastructure deterioration have resulted in an inability to efficiently manage water levels and waterfowl habitat within the impoundment. The DNR also provides opportunity for the public to participate in public lottery waterfowl hunts on Beaverdam Creek Waterfowl Area

Financial Impact: This phase of the project will be funded from Operating Revenue (Match) Funds (uncommitted balance \$1.47 million at April 28, 2022). Operating Revenue (Match) Funds are awarded by the board (up to three million dollars) annually in trust funds to provide the state match for federally funded grant programs in order to leverage funds to meet the conservation criteria. The project is not expected to result in any change in annual operating expenditures.

Full Project Estimate: \$451,440 (internal) funded by North American Wetlands Conservation Act Grand Funds, Fish & Wildlife Protection (Waterfowl) Funds, Operating Revenue (Match) Funds, and Private Contribution Funds. Contract execution is expected in May 2022 with construction completion in May 2024.

4. What is JBRC asked to do?

To receive as information the Department of Natural Resource's Anderson-Beaverdam Creek Waterfowl Area Dike Renovation project in accordance with JBRC policy adopted December 5, 2017.

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

These items are complete and ready for JBRC review.

6. List of Supporting Documents:

1. Permanent Improvement Project Phase II Increase project approval
2. Letter to JBRC
3. A-1, A-49, Questionnaire

Approval Recommendation Routing Sheet JBRC Staff Letter (14) – May 4, 2022

- Department of Natural Resources (P24)
 - 6037 – Anderson-Beaverdam Creek Waterfowl Area Dike Renovation

Capital Project Review Committee

Recommended by Jennifer LoPresti Digitally signed by Jennifer LoPresti
Date: 2022.05.04
14:10:24 -04'00' Date _____

Jennifer LoPresti

Recommended by Brian J. Gaines Digitally signed by Brian J. Gaines
Date: 2022.05.04
14:40:27 -04'00' Date _____

Brian J. Gaines

Recommended by Shawn Lavery DeJames Digitally signed by Shawn Lavery DeJames
Date: 2022.05.09
10:06:19 -04'00' Date _____

Shawn DeJames

Recommended by Ashlie Lancaster Digitally signed by Ashlie Lancaster
Date: 2022.05.04
17:07:34 -04'00' Date _____

Ashlie Lancaster

JBRC Staff

Recommended by Rick Harmon Digitally signed by Rick Harmon
Date: 2022.05.12
22:47:56 -04'00' Date _____

Rick Harmon



AGENCY: South Carolina Department of Transportation

SUBJECT: Proposed Expenditure Plan for
Transportation Acceleration Account

On May 13, 2022, Governor McMaster signed into law H.4408 (R.213) which among other things appropriated to the South Carolina Department of Transportation \$453,499,758 in federal funds disbursed to the state pursuant to the federal American Rescue Plan Act of 2021. H.4408 further established a separate and distinct fund in the State Treasury known as the Transportation Infrastructure Acceleration Account consisting of these funds, and provided that the funding must be used by the Department of Transportation to accelerate completion of projects included in the Department's Statewide Transportation Improvement Program. Plans for use of the funding are subject to review and comment by the committee prior to release of the funds by the Executive Budget Office.

By letter dated May 16, 2022, Secretary of Transportation Christy A. Hall requests review and comment for use of the funds held in the Acceleration Account, as follows:

- \$150,000,000 to widen Interstate 26 to 6 lanes between Exits 194 and 187;
- \$300,000,000 to widen Interstate 26 to 6 lanes between Exits 125 and 136; and
- \$3,499,758, and any funds remaining on completion of the Interstate 26 projects described above, to the Carolina Crossroads Project on Interstates 20, 26, and 126.

These projects are listed in the Statewide Transportation Improvement Program, have been ranked in accordance with Act 114 of 2007, and allocation of the funds to these projects has been approved by the South Carolina Department of Transportation Commission.

Allocation of the funding pursuant to this plan will allow the Department of Transportation to significantly accelerate the planned widening of Interstate 26 between Charleston and Columbia by 6 years, with all phases of work under contract by 2029 as opposed to 2035. Moreover, the capacity created by this funding is expected to accelerate the schedule to widen Interstate 95 between the Georgia border and South Carolina Exit 3, presently planned to be let by 2031, by 1 year.

If this plan receives favorable committee review, the Department anticipates letting the Interstate 26 segments between Exits 187 and 194, and 125 and 136, in September 2022 and November 2023, respectively.

COMMITTEE ACTION:

Review and comment in accordance with the provisions of H.4408 (R.213).

ATTACHMENTS:

1. Letter dated May 16, 2022, from Ms. Christy A. Hall, Secretary of Transportation.
2. ARPA Allocation Presentation.
3. Interstate 26 Widening Acceleration by Mile Marker and Exit.
4. South Carolina Department of Transportation Commission Approval, March 17, 2022.

May 16, 2022

Mr. F. Richard Harmon
Research Director
Joint Bond Review Committee
Gressette Building
Capitol Complex
Columbia, SC 29201

Re: ARPA Allocations to the Transportation Infrastructure Acceleration Fund

Dear Mr. Harmon:

H.4408 was adopted by the General Assembly and signed by Governor Henry McMaster on May 13, 2022. It establishes expenditure authority for the State Fiscal Recovery Funds and Capital Projects Fund disbursed to the State of South Carolina from the American Rescue Plan Act of 2021 (ARPA). Included in H.4408 was \$453,499,758 allocated to the Department of Transportation in the Transportation Infrastructure Acceleration Account to enable the acceleration of major projects listed in the Statewide Transportation Improvement Program (STIP). Section 3 of H.4408 requires the South Carolina Department of Transportation (SCDOT) to submit its plans for the funds to the Joint Bond Review Committee (Committee) for its review and comment.

In accordance with the legislative language in H.4408, SCDOT respectfully submits the following projects for the review and comment by the Committee:

\$150,000,000 to widen I-26 to six lanes between Exit 194 and Exit 187

\$300,000,000 to widen I-26 to six lanes between Exit 125 and Exit 136

\$3,499,758 and any balance from the I-26 projects to the Carolina Crossroads Project on I-20, I-26, and I-126

These projects are listed in the STIP and have been ranked in accordance with Act 114 of 2007. The SCDOT Commission has also approved allocating the funds to the projects (Exhibit 1).

In October 2018, the SCDOT Commission approved a Rural Interstate Freight Corridor priority list. The segments of I-26 between Charleston and Columbia ranked #1 and #3 on the priority list



adopted by the Commission. The segment on I-95 between the Georgia border and Exit 33 was ranked #2. Widening these corridors provide the following benefits:

- 1) Addressing current truck volumes on the corridors, while also preparing for increasing freight volumes resulting from the expansion of the Port of Charleston.
- 2) Providing additional capacity to evacuate coastal regions during a hurricane.
- 3) Improving the opportunities for economic development in the adjoining area.

To fund the projects listed in the Rural Interstate Freight Corridor priority list, SCDOT identified \$80 million funding from funds presently being reserved for the Preventative Maintenance Tax Credit that is scheduled to sunset in 2024 to begin work on the corridors. With that funding capacity, SCDOT anticipates widening I-26 over an extended period with the final phase going to contract in 2035. SCDOT also anticipates being able to let all contracts needed to widen I-95 between the Georgia border and Exit 3 by 2031.

Allocating ARPA funds to these projects will allow SCDOT to significantly accelerate its planned widening for I-26 between Charleston and Columbia by six years with all phases of work going to contract by 2029 instead of 2035. Moreover, the capacity created by this one-time infusion is anticipated to accelerate I-95 by approximately one year.

Upon distribution of the funds by the Executive Budget Office following the Committee’s review and comment, SCDOT will proceed with letting the segment between Exits 187 and 194 in September 2022 and would let the segment between Exits 125 and 136 in November 2023.

The ARPA funds allocated by the General Assembly provide a rare opportunity to make a transformational change in the state’s transportation system. Thank you for the opportunity to bring these projects to the Committee’s attention. We are happy to address any questions the Committee may have on the proposal.

Sincerely,



Christy A. Hall, PE
Secretary of Transportation

Cc: Brian Gaines, Executive Budget Office Director
SCDOT Commission



ARPA Allocation



American Rescue Plan Act

- Passed in March 2021 and is an expansive program to support the response and recovery to the COVID-19 pandemic.
- Includes \$2.5B in funds allocated to the State of South Carolina directly to help the state recover from COVID-19.
- Funds may generally be used in four categories:
 - Addressing pandemic’s economic and public health impacts
 - Premium pay for essential public workers
 - Offsetting revenue losses
 - Water, sewer, and broadband infrastructure
- Revenue loss funds may be used for road construction and improvements.



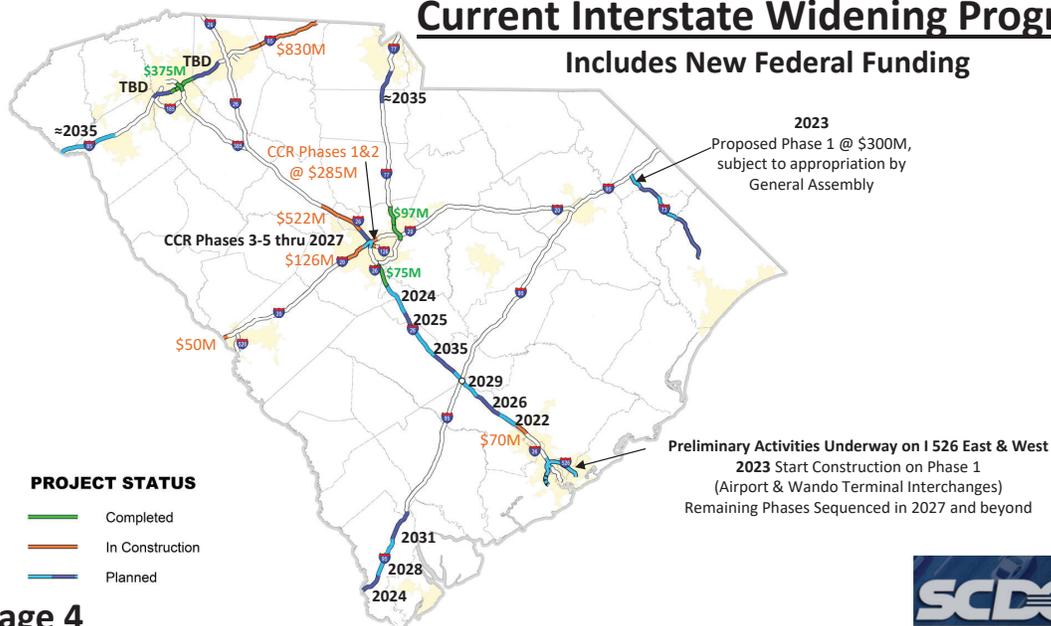
H.4408 as Adopted

- H.4408 allocates \$453M to the “Transportation Infrastructure Acceleration Account” to expedite projects in the STIP.
- Projects proposed to use ARPA Funds need Joint Bond Review Committee review and comment prior to EBO disbursement.

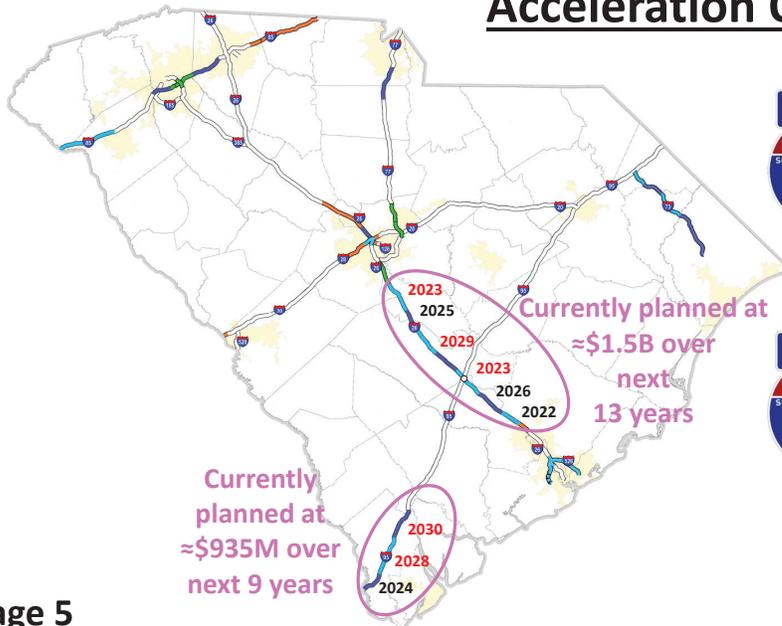


Current Interstate Widening Program

Includes New Federal Funding



Acceleration Opportunities



\$453M in ARPA funds will accelerate I-26 by 6 years.



Capacity created through ARPA will accelerate I-95 by 1 year.



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Requested Action

Review and comment by the JBRC on the application of the ARPA funds toward the following projects:

- \$150M I-26 Widening (MM 187 to MM 194)
- \$300M I-26 Widening (MM 125 to 136)
- Remaining Balance to Carolina Crossroads (Phases 1-5)

Projects selected have been approved by the SCDOT Commission, selected in accordance with Act 114 of 2007, and are presently listed in the STIP.

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Interstate 26 Widening Acceleration by Mile Marker and Exit

County	Location	Mile	Exit	Exit Name	Lanes		Widening Schedule		Notes
					Existing	Planned	Current	Accelerated	
Spartanburg		0.0		I-26 west – Hendersonville, Asheville					
	Landrum	0.9	1	SC 14 east – Landrum	4	4	N/A	N/A	
		5.3	5	SC 11 (Cherokee Foothills Scenic Highway) – Campobello, Chesnee	4	4	N/A	N/A	
		10.0	10	SC 292 – Inman	4	4	N/A	N/A	
		14.0	15	US 176 – Inman, Spartanburg	4	4	N/A	N/A	
		15.4	16	John Dodd Road – Wellford	4	4	N/A	N/A	
	Southern Shops	16.7	17	New Cut Road	4	4	N/A	N/A	
		17.8	18	I-85 – Greenville, Charlotte	4	4	N/A	N/A	
		18.6	19	I-85 BL – Greenville, Spartanburg	4	4	N/A	N/A	
	Spartanburg	21.0	21	US 29 – Greer, Spartanburg	4	4	N/A	N/A	
		22.0	22	SC 296 (Reidville Road) – Spartanburg, Reidville	4	4	N/A	N/A	
	Moore	28.1	28	US 221 – Spartanburg, Moore, Woodruff	4	4	N/A	N/A	
		34.5	35	Walnut Grove Road – Woodruff	4	4	N/A	N/A	
		38.0	38	SC 146 – Cross Anchor, Woodruff	4	4	N/A	N/A	
		40.6	41	SC 92 – Enoree, Cross Anchor	4	4	N/A	N/A	
	44.1	44	SC 49 – Laurens, Cross Anchor, Union	4	4	N/A	N/A		
Laurens	Clinton	51.8	51	I-385 north – Laurens, Greenville	6	6	N/A	N/A	
		52.5	52	SC 56 – Clinton, Cross Anchor	4	4	N/A	N/A	
		53.6	54	SC 72 – Clinton, Whitmire	4	4	N/A	N/A	
		59.7	60	SC 66 (Whitmire Highway) – Joanna, Whitmire	4	4	N/A	N/A	
Newberry		66.2	66	Road 32 – Jalapa	4	4	N/A	N/A	
		71.5	72	SC 121 – Newberry, Whitmire	4	4	N/A	N/A	
	Newberry	74.0	74	SC 34 – Newberry, Winnsboro	4	4	N/A	N/A	
		76.0	76	SC 219 – Newberry, Pomaria	4	4	N/A	N/A	
		82.2	82	SC 773 – Prosperity, Pomaria	4	4	N/A	N/A	
	85.2	85	SC 202 – Pomaria, Little Mountain	4	4	N/A	N/A		
Lexington	Chapin	91.2	91	Columbia Avenue – Chapin	4	6	2019	2019	Widening underway and under contract.
Richland		96.5	97	US 176 – Ballentine, White Rock, Peak	4	8	2019	2019	Widening underway and under contract.
	Irmo	101.4	101	US 76 west / US 176 (Broad River Road) – Ballentine, White Rock	4	8	2019	2019	Widening underway and under contract.

Interstate 26 Widening Acceleration by Mile Marker and Exit

County	Location	Mile	Exit	Exit Name	Lanes		Widening Schedule		Notes
					Existing	Planned	Current	Accelerated	
Richland		102.2	102	SC 60 (Lake Murray Boulevard) – Lake Murray, Irmo	6	8	2027	2027	Widening will be incorporated into Carolina Crossroads Project Phase 5
	Columbia	103.4	103	Harbison Boulevard	6	8	2027	2027	
Lexington	Seven Oaks	104.3	104	Piney Grove Road	6	8	2027	2027	Widening will be incorporated into Carolina Crossroads Project Phase 5
		106.4	106	St. Andrews Road	6	8	2027	2027	
Richland	St. Andrews	107.1	107	I-20 – Augusta, Florence	6	8	2023	2023	Widening will be incorporated into Carolina Crossroads Project Phase 3
	Columbia	107.6	108A	Bush River Road	6	8	2023	2023	
		107.8	108B	I-126 east / US 76 east – Downtown Columbia	6	8	2023	2023	
Lexington	West Columbia	109.7	110	US 378 – Lexington, West Columbia	6	6	N/A	N/A	
		111.3	111	US 1 to SC 12 – Lexington, West Columbia	6	6	N/A	N/A	
	Cayce	113.2	113	SC 302 – Columbia Airport, Cayce	6	6	N/A	N/A	
		115.1	115	US 21 / US 176 / US 321 – Gaston, Cayce	6	6	N/A	N/A	
		115.6	116	I-77 north – Charlotte	6	6	N/A	N/A	
		119.5	119	US 21 / US 176 – St. Matthews, Dixiana	6	6	N/A	N/A	
	Calhoun	124.6	125	Old Sandy Run Road – Gaston	4	6	2024	2023	
Lexington	128.7	129	US 21	4	6	2024	2023		
Calhoun		136.3	136	SC 6 – North, St. Matthews, Swansea	4	6	2025	2025	
		139.3	139	Burke Road – St. Matthews	4	6	2025	2025	
Orangeburg		145.3	145	US 601 – Orangeburg, St. Matthews	4	6	2035	2029	
		148.5	149	SC 33 – Orangeburg, Cameron	4	6	2035	2029	
		154.2	154	US 301 – Orangeburg, Santee	4	6	2035	2029	
		159.0	159	Homestead Road – Bowman	4	6	2035	2029	
		164.7	165	SC 210 – Bowman, Vance	4	6	2029	2027	

Interstate 26 Widening Acceleration by Mile Marker and Exit

County	Location	Mile	Exit	Exit Name	Lanes		Widening Schedule		Notes
					Existing	Planned	Current	Accelerated	
Orangeburg		168.5	169	I-95 – Savannah, Florence			2029	2023	I-95/I-26 Interchange will go to contract in 2023 with mainline improvements subsequent.
Dorchester		171.5	172	US 15 – St. George, Santee, Holly Hill	4	6	2029	2027	
		177.0	177	SC 453 – Harleyville, Holly Hill	4	6	2026	2026	
		187.4	187	SC 27 – Ridgeville, St. George	4	6	2026	2026	
Berkeley		189.2	189	Volvo Car Drive	4	6	2022	2022	Proposed ARPA Fund allocation
		194.4	194	Jedburg Road – Jedburg, Pinopolis	4	6	2022	2022	Proposed ARPA Fund allocation
	Summerville	197.5	197	Nexton Parkway	4	6	2018	2018	Widening underway and under contract.
		199.0	199	US 17 Alt. – Summerville, Moncks Corner	6	6	N/A	N/A	
	Ladson	203.2	203	College Park Road – Ladson	6	6	N/A	N/A	
Charleston	North Charleston	205.0	205	US 78 to US 52 – Goose Creek, Ladson	6	6	N/A	N/A	
				Weber Boulevard	6	6	N/A	N/A	
		208.1	209A	US 52 Conn. north to US 52 / US 78 – Goose Creek, Moncks Corner	8	8	N/A	N/A	
		208.6	209B	Ashley Phosphate Road	8	8	N/A	N/A	
		211.1	211A	Aviation Avenue – Charleston AFB	8	8	N/A	N/A	No mainline expansion. Significant improvements are anticipated to collector/distributor lanes as part of I-526 Lowcountry Corridor project.
		211.6	211B	Remount Road – Hanahan	8	8	N/A	N/A	No mainline expansion. Significant improvements are anticipated to collector/distributor lanes as part of I-526 Lowcountry Corridor project.
		212.6	212	I-526 – Savannah, Mount Pleasant	8	8	N/A	N/A	No mainline expansion. Significant improvements are anticipated to collector/distributor lanes as part of I-526 Lowcountry Corridor project.
		213.5	213	Montague Avenue / Tanger Outlet Boulevard / Mall Drive	6	6	N/A	N/A	
		215.5	215	SC 642 (Dorchester Road)	6	6	N/A	N/A	
		216.3	216	SC 7 (Cosgrove Avenue) – Federal Complex	6	6	N/A	N/A	

Interstate 26 Widening Acceleration by Mile Marker and Exit

County	Location	Mile	Exit	Exit Name	Lanes		Widening Schedule		Notes
					Existing	Planned	Current	Accelerated	
Charleston	Charleston	217.3	217	US 52 (North Meeting Street) / Port Access Road / Bainbridge Avenue	6	6	N/A	N/A	
		219.0	219A	Rutledge Avenue – The Citadel	6	6	N/A	N/A	
		219.3	219B	Morrison Drive / East Bay Street (US 52 Spur)	6	6	N/A	N/A	
		220.2	220A	Romney Street	6	6	N/A	N/A	
		220.3	220B	US 17 north – Mount Pleasant, Georgetown	6	6	N/A	N/A	
		220.4	221B	Meeting Street – Visitor Center, Downtown	6	6	N/A	N/A	
		220.7	—	King Street (US 78)	6	6	N/A	N/A	
			221A	US 17 south – Savannah	6	6	N/A	N/A	

NOTES

1) Dates listed are anticipated letting dates.

2) Lanes described are mainline lines and not inclusive of collector and distributor lanes.

EXHIBIT 1: SCDOT COMMISSION APPROVAL



SCDOT Commission Recommendation Transmittal Form

For Commission Meeting of: March 17, 2022

- APPROVAL
- RATIFICATION
- FINDING
- FOR INFORMATION ONLY
- CUFF ITEM

Location: Richland

Initial Commission Approval:	<u>\$453 Million in Funding</u>
Current STIP Page:	_____
Project Ranking Within Program Category:	_____
Project Number:	_____
Major Budget Category:	_____
Program Category:	_____
Other:	_____

DETAILED DESCRIPTION

The General Assembly is presently advancing legislation to expend \$453 million in funding from the American Rescue Plan. Funds are intended to accelerate completion of projects presently in the Statewide Transportation Improvement Program. Upon adoption, SCDOT is to present to the Joint Bond Review Committee the projects it recommends moving forward prior to the Executive Budget Office releasing funds.

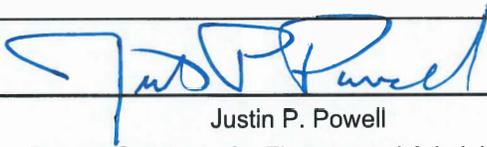
In reviewing projects currently in the 10-Year Plan and presently in development, staff is recommending that the following projects be funded with American Rescue Plan Funds: I-26 MM 125 to MM 136 (\$300,000,000), and I-26 MM 187 to MM 194 (\$150,000,000).

Staff recommends any balance remaining be applied to the Carolina Crossroads Project (Phases 1-5).

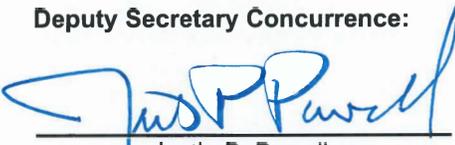
This would provide the fiscal capacity for SCDOT to start the first two phases of the full widening of I-26 between MM 125 to MM 194 and would create the financial capacity in the program to accelerate additional phases so that construction can be initiated on the entire corridor by 2029.

Contingent upon final action by the General Assembly, staff is requesting authorization to apply funds to these projects and to make necessary requests to the Joint Bond Review Committee and the Executive Budget Office.

Recommended By:


Justin P. Powell
Deputy Secretary for Finance and Administration

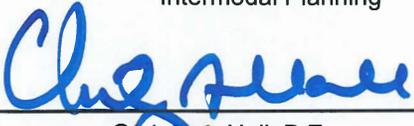
Deputy Secretary Concurrence:


Justin P. Powell
Deputy Secretary for
Finance and Administration


Brent L. Rewis, P.E.
Deputy Secretary for
Intermodal Planning


Leland D. Colvin, P.E.
Deputy Secretary for
Engineering

Secretary Approval:


Christy A. Hall, P.E.
Secretary of Transportation

Date

3/17/2022

AGENCY: South Carolina State Housing Finance and Development Authority

SUBJECT: Report Required Pursuant to Act 202 of 2022

Act 202 of 2022 made extensive changes to the South Carolina Housing Tax Credit codified at Section 12-6-3795 of the South Carolina Code of Laws, and to the allocation of state ceiling on issuance of private activity bonds pursuant to Article 3 of Chapter 11, Title 1 of the SC Code.

Moreover, Section 1.B.1 of the Act provides for a one-time authorization of South Carolina Housing Tax Credits for qualified projects approved before December 31, 2021, by the State Fiscal Accountability Authority or the South Carolina State Housing Finance and Development Authority, as applicable, with any allocation of South Carolina Housing Tax Credits made pursuant to this provision subject to the review and comment of the Joint Bond Review Committee. The Act further provides that no later than 30 days following enactment, the State Housing Authority must identify and report to among others the Committee and the Fiscal Accountability Authority all qualified projects to which this one-time authorization of State Housing Tax Credits is proposed to apply.

On June 14, 2022, the State Housing Authority made a timely submission of its report in accordance with this provision of the Act.

The report reflects a total of \$98,902,427 in South Carolina Housing Tax Credits identified by the South Carolina State Housing Finance and Development Authority and recommended for consideration by the committee as subject to the authorization made by Section 1.B.1 of the Act.

The report reflects \$7,329,872 in credits identified for 13 developments that the State Housing Authority suggests should be considered as pre-dating Act 202. The report further reflects \$11,428,418 in credits identified for 8 developments for which information definitively establishing compliance with the approval requirements of the Act either was not provided or is incomplete, and includes \$8,093,754 in credits identified for 7 developments for which allocations of state ceiling, bond issuance authorizations, or both, had not been approved by the State Fiscal Accountability Authority.

The State Housing Authority supplemented the report to reflect submissions that are not eligible for the one-time authorization pursuant to Section 1.B.1 of Act 202. The report reflects 36 proposed developments for which a total of \$44,492,822 in state housing tax credits has been requested. These submissions will be subject to the limits, competitive requirements, and other provisions applicable to the state housing tax credit pursuant to the Act.

The committee is asked to review and comment on this report in accordance with the provisions of Act 202.

COMMITTEE ACTION:

Review and comment in accordance with the provisions of Act 202 of 2022.

ATTACHMENTS:

1. Letter dated May 20, 2022, from committee staff to Mrs. Bonita Shropshire, Executive Director, South Carolina State Housing Finance and Development Authority.
2. Report of the South Carolina State Housing Finance and Development Authority dated as of June 15, 2022.

**Capital Improvements
Joint Bond Review Committee**

G. MURRELL SMITH, JR.
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JESSA WIGINGTON
ADMINISTRATIVE ASSISTANT
803-212-6677
FAX: 803-212-6690

May 20, 2022

Mrs. Bonita Shropshire
Executive Director
South Carolina State Housing Finance and Development Authority
300-C Outlet Pointe Boulevard
Columbia, SC 29210

Dear Mrs. Shropshire:

On May 16, 2022, Governor McMaster signed H.5075 into law, now enacted as Act 202 of 2022. This Act made extensive changes to the South Carolina Housing Tax Credit codified at Section 12-6-3795 of the SC Code of Laws, and to the allocation of state ceiling on issuance of private activity bonds pursuant to Article 3 of Chapter 11, Title 1 of the SC Code. The provisions applicable to the South Carolina Housing Tax Credit are effective for tax years beginning after 2021, and the provisions applicable to the allocation of state ceiling are effective beginning January 1, 2022.

Moreover, the Act provides for a one-time authorization of South Carolina Housing Tax Credits for qualified projects approved before December 31, 2021, by the State Fiscal Accountability Authority or the South Carolina State Housing and Finance Development Authority, as applicable, with any allocations of South Carolina Housing Tax Credits made pursuant to this provision subject to the review and comment of the Joint Bond Review Committee. No later than thirty days following enactment, or June 15, 2022, the State Housing Authority must identify and report to among others the Committee and the Fiscal Accountability Authority all qualified projects to which this one-time authorization of state housing tax credits is proposed to apply. This report must include every project meeting the criteria for the one-time authorization, and must include in substance the following information.

1. The name and location (municipality) of the project;
2. The federal low income housing tax credit type;
3. The federal tax credit amounts applicable to the project, reflected separately, for:
 - a. One full year of the credit period; and
 - b. The total amount of tax credits allocated for the entire credit period;
4. The state tax credit amounts applicable to the project, reflected separately, for:
 - a. One full year of the credit period; and
 - b. The amount of total tax credits allocated for the entire credit period;
5. Whether or not the project has been placed in service;
6. The date of the preliminary eligibility statement;
7. The date of allocation of any state ceiling to the project;
8. Whether the allocation of any state ceiling was, at the time of allocation, made from current or carryforward allocation;

Capital Improvements Joint Bond Review Committee

Mrs. Bonita Shropshire
Executive Director
South Carolina State Housing Finance and Development Authority
May 20, 2022
Page 2

9. The allocating agency, whether the Fiscal Accountability Authority or the State Housing Authority; and
10. The amount and date of approval by the Fiscal Accountability Authority for issuance of any bonds, the proceeds of which were identified as a source of funding for the project.

The report must include all projects since inception of the state housing tax credit that had by December 31, 2021, received a preliminary eligibility statement for the state housing tax credit and all requisite approvals. In the event that any single project received multiple allocations of state housing tax credits, allocations of state ceiling, or authorizations for issuance of bonds, each allocation or authorization should be listed as a separate approval on the report. The report should include copies of the preliminary eligibility statement for each project, and should be accompanied by a letter describing the rationale and process used by the State Housing Authority in determining which projects were qualified for inclusion in the report. The letter must include a statement that the report is accurate and complete.

The Committee is aware that on December 31, 2021, a number of projects were in various stages of review and approval that will not be eligible for inclusion in the report above. A separate report of the same information delineated above would be helpful in providing information responsive to queries about project status and next steps required for their consideration. We encourage you to consider providing this additional report to the Committee and the Fiscal Accountability Authority as soon as practicable, either in conjunction with or following the report required pursuant to the Act. If the State Housing Authority is aware of any circumstances warranting special consideration of any particular project or request, that information would be helpful in promoting an informed review.

Understandably, there is considerable interest in finalizing matters, including development of policies, procedures, and plans necessary for the consideration of projects requesting the state housing tax credit, allocation of state ceiling, and approval of bonds to be issued for multifamily housing projects. Accordingly, we encourage an early discussion among staff of the State Housing Authority, the Committee, and the Fiscal Accountability Authority, to review the provisions of and establish expectations for compliance with the Act.

We look forward to receiving these reports. In the interim, please advise if you have questions or need any further information.

Very truly yours,



F. Richard Harmon, Jr.
Director of Research

c: Mr. Grant Gillespie
Executive Director
State Fiscal Accountability Authority



SOUTH CAROLINA STATE HOUSING FINANCE AND DEVELOPMENT AUTHORITY

300-C Outlet Pointe Boulevard Columbia, South Carolina 29210 P: 803.896.9001 SCHousing.com

M E M O R A N D U M

Date: June 13, 2022

To: Joint Bond Review Committee

From: Tracey C. Easton, General Counsel

Subject: State Housing Tax Credit - \$100 Million Allocation Explanatory Memo

Pursuant to Act 202 of 2022 and Rick Harmon's letter of May 20, 2022, the South Carolina State Housing Finance and Development Authority (SC Housing) provides the enclosed spreadsheet showing projects utilizing or expecting to utilize the State Housing Tax Credit (STC). The enclosed spreadsheet shows the information requested for all projects from inception of the STC to current.

SC Housing's interpretation of Act 202 of 2022's \$100 Million allocation would not apply to those projects that placed in service prior to Act 202 as those projects pre-dated the legislation and the "one-time allocation". Therefore, the first two groupings on the attached spreadsheet ("Closed, Placed in Service & 8609s Issues Prior to Act 202" and "Closed & Placed in Service Prior to Act 202") should be considered as pre-dating Act 202 of 2022. These groupings represent \$7,329,872.31 in annual STC allocations.

The next four groupings ("Closed, Not Yet Placed in Service Prior to Act 202", "Received Carryforward Ceiling Allocation from SFAA, Not Closed Prior to Act 202", "Pending Before SFAA Prior to 12/31/2021", and "In Process with SC Housing as Issuer Prior to 12/31/2021") should be considered as part of Act 202 of 2022's \$100 Million allocation. "Closed, Not Yet Placed in Service Prior to Act 202" represents projects that closed their financing prior to 12/31/2021 and are in various stages of completion. "Received Carryforward Ceiling Allocation from SFAA, Not Closed Prior to Act 202" represents local issue projects that have not closed their financing but are holding carryforward allocations from the State Fiscal Accountability Authority. If these projects do not close, the carryforward allocated to them is lost. "Pending Before SFAA Prior to 12/31/2021" represents

Financing Housing. Building SC.

local issue projects that have been pending before the SFAA since prior to 12/31/2021. "In Process with SC Housing as Issuer Prior to 12/31/2021" represents projects that SC Housing issued Inducement Resolutions and have been progressing towards closing of the financing prior to 12/31/2021. These groupings represent \$ 91,572,554.80 in annual STC allocations.

The three remaining groupings ("Approved by SC Housing as Issuer After 12/31/2021", "Local Issuer Deals without Approval Prior to 12/31/2021", and "Local Issuer Deals without Approval Prior to 12/31/2021 & Pending Underwriting") represent projects that SC Housing believes will be subject to the provisions of Act 202 of 2022 and must compete to receive an allocation of STC. None of these projects have an STC preliminary determination letter in accordance with the prior version of the STC. Additionally, with the exception of the "Approved by SC Housing as Issuer After 12/31/2021" grouping, none of these projects have bond ceiling to be able to close their financing with or without STC. These groupings represent \$ 44,492,821.63 in requests for annual STC allocations.

Development Name	Location (Municipality)	Credit Type	Federal Credits (1 year)	Federal Credits (10 years)	State Credits (1 year)	State Credits (10 years)	Placed in Service Date	STC Letter Date	Ceiling Allocation Date	Ceiling (Current or Carryforward)	SFAA or SC Housing	SFAA Approval for Issuance
Closed, Placed in Service & 8609s Issued Prior to Act 202												
Killian Terrace	Columbia	4%	1,628,984	16,289,840	1,632,051	16,320,510	07/14/2020	07/29/2020	01/23/2019	Carryforward	SC Housing	10/23/2018
Peaks at Manning	Manning	9%	509,536	5,095,359	509,536	5,095,359	11/02/2020	11/09/2020	N/A	N/A	N/A	N/A
Hartsville Crossing	Hartsville	9%	487,612	4,876,120	487,612	4,876,120	09/02/2021	03/04/2021	N/A	N/A	N/A	N/A
Point at Elmwood	Columbia	9%	672,638	6,726,383	672,638	6,726,383	10/30/2020	03/04/2021	N/A	N/A	N/A	N/A
Ribaut Senior Village	Beaufort	9%	606,760	6,067,600	606,760	6,067,600	11/16/2020	02/26/2021	N/A	N/A	N/A	N/A
Section Total			3,905,530	39,055,302	3,908,597	39,085,972						
Closed & Placed in Service Prior to Act 202												
Clinton Manor	Clinton	4%	214,570	2,145,700	214,570	2,145,700	07/31/2021	12/18/2020	12/21/2020	Carryforward	SC Housing	12/21/2020
Newberry Arms	Newberry	4%	220,344	2,203,442	220,344	2,203,442	05/31/2021	12/18/2020	12/21/2020	Carryforward	SC Housing	12/21/2020
Friendship Court	Anderson	4%	445,849	4,458,489	445,849	4,458,489	05/31/2021	12/18/2020	12/21/2020	Carryforward	SC Housing	12/21/2020
Filbin Creek	North Charleston	4%	531,863	5,318,630	531,863	5,318,630	03/12/2021	12/14/2020	02/02/2021	Carryforward	SFAA	2/2/2021
Seagrove Village	Estill	9%	156,876	1,568,760	156,876	1,568,760	12/22/2021	12/1/2021	N/A	N/A	N/A	N/A
Havenwood Camelia	North Augusta	9%	549,232	5,492,320	549,232	5,492,320	12/31/2021	11/03/2020	N/A	N/A	N/A	N/A
Refinery	Abbeville	9%	661,214	6,612,140	661,214	6,612,140	2/10/2022	08/24/2020	N/A	N/A	N/A	N/A
Park at Blythwood/The Arden	Blythwood	9%	738,829	7,388,290	641,327	6,413,270	12/31/2021	11/12/2020	N/A	N/A	N/A	N/A
Section Total			3,518,777	35,187,771	3,421,275	34,212,751						
Closed, Not Yet Placed in Service Prior to Act 202												
Colonel Creek	Columbia	4%	2,457,415	24,574,154	1,745,049	17,490,490	TBD	06/14/2021	12/21/2021	Carryforward	SFAA	12/21/2021
Hickory Heights & Oakland Apartments	Abbeville	4%	674,507	6,745,070	600,592	6,005,920	TBD	03/17/2021	09/10/2021	Carryforward	SFAA	9/10/2021
Palmetto Terrace	Columbia	4%	506,359	5,063,590	506,359	5,063,590	TBD	4/16/2021	2/2/2021	Carryforward	SFAA	**
Connecticut Village Apts	Gaffney	4%	857,590	8,575,898	746,179	7,461,791	TBD	09/09/2021	12/21/2021	Carryforward	SFAA	12/21/2021
Lawsons Ridge	Spartanburg	4%	1,940,935	19,409,350	1,940,935	19,409,350	TBD	06/30/2021	06/30/2021	Carryforward	SFAA	12/21/2021
Arrington Place	Columbia	4%	602,394	6,023,940	575,956	5,759,560	TBD	09/23/2021	12/21/2021	Carryforward	SFAA	12/21/2021
Hilton Head Gardens	Hilton Head Island	4%	1,072,680	10,726,800	924,408	9,244,080	TBD	07/14/2021	12/21/2021	Carryforward	SFAA	12/21/2021
Spanish Trace	Beaufort	4%	718,437	7,184,370	666,793	6,667,930	TBD	02/10/2022	12/21/2021	Carryforward	SFAA	12/21/2021
Shockley Terrace	Anderson	4%	2,276,296	22,762,960	2,276,296	22,762,960	TBD	9/23/2021	10/21/2021	Carryforward	SFAA	**
The Park at Wilkerson Road	Rock Hill	4%	1,381,264	13,812,637	1,381,264	13,812,637	TBD	9/23/2021	12/14/2021	Carryforward	SFAA	**
Oak Terrace	Columbia	4%	1,115,050	11,150,498	1,004,876	10,048,760	TBD	09/23/2021	05/04/2022	Carryforward	SFAA	12/21/2021
Oak Park	Columbia	4%	2,064,463	20,644,633	1,997,540	19,975,400	TBD	09/23/2021	04/12/2022	Carryforward	SFAA	12/21/2021
Haven at Congaree Pointe	Columbia	4%	2,842,684	28,426,840	2,765,964	27,659,639	TBD	11/09/2021	12/07/2021	Carryforward	SFAA	12/21/2021
Garden Lakes	Columbia	4%	2,971,303	29,713,030	2,064,110	20,641,102	TBD	11/09/2021	02/23/2022	Carryforward	SFAA	12/21/2021
Waters at Ribaut	Beaufort	4%	344,821	3,447,865	352,092	3,520,920	TBD	10/30/2020	06/26/2020	Carryforward	SC Housing	5/12/2020
Waters at West Ashley	Charleston	4%	709,324	7,092,531	701,306	7,013,060	TBD	12/01/2020	12/30/2020	Carryforward	SC Housing	6/30/2020
Osprey Place	North Charleston	4%	860,325	8,603,250	780,531	7,805,310	TBD	06/17/2021	08/18/2020	Carryforward	SC Housing	06/16/2021
Eastside Apartments	Charleston	4%	1,250,000	12,500,000	716,178	7,161,780	TBD	09/22/2020	11/18/2020	Carryforward	SC Housing	12/17/2020
Waters at Oakbrook	Summerville	4%	1,070,954	10,709,540	719,142	7,191,420	TBD	09/17/2020	1/24/2022	Carryforward	SC Housing	6/30/2020
Broad River Village	Port Royal	4%	2,253,589	22,535,890	1,524,847	15,248,470	TBD	10/20/2020	05/12/2020	Carryforward	SC Housing	05/12/2020
Robert Smalls	Spartanburg	4%	1,628,366	16,283,663	1,493,584	14,935,840	TBD	7/29/2020	10/26/2020+	Carryforward	SC Housing	8/19/2020 & 5/24/2022
John G Felder	St Matthews	4%	406,936	4,069,360	203,448	2,034,480	TBD	12/22/2020	12/16/2020	Carryforward	SC Housing	12/17/2020
Palmetto Towers	Sumter	4%	1,196,504	11,965,040	598,252	5,982,520	TBD	12/22/2020	12/16/2020	Carryforward	SC Housing	12/17/2020
Redemption Towers (Oakbrook Towers)	Summerville	4%	1,432,146	14,321,460	716,073	7,160,730	TBD	12/22/2020	12/16/2020	Carryforward	SC Housing	12/17/2020
The Assembly II	Greenville	4%	1,000,000	10,000,000	890,320	8,903,200	TBD	12/18/2020	11/18/2020	Carryforward	SC Housing	12/17/2020
The Sullivan (Commons at Sulphur Springs)	Greenville	4%	1,871,238	18,712,380	1,522,150	15,221,500	TBD	08/21/2021	06/29/2021	Carryforward	SC Housing	06/29/2021
Garden Oaks	Beaufort	4%	2,679,256	26,792,557	1,947,973	19,479,730	TBD	10/04/2021	08/17/2021	Carryforward	SC Housing	08/17/2021
Village at Congaree Pointe	Columbia	4%	2,356,765	23,567,654	1,551,952	15,519,520	TBD	09/27/2021	12/21/2021	Carryforward	SC Housing	06/29/2021

Development Name	Location (Municipality)	Credit Type	Closed, Not Yet Placed in Service Prior to Act 202				Placed in Service Date	STC Letter Date	Ceiling (Current or Carryforward)		SFAA or SC Housing	SFAA Approval for Issuance
			Federal Credits (1 year)	Federal Credits (10 years)	State Credits (1 year)	State Credits (10 years)			Allocation Date	Carryforward		
Pintail Pointe	Beaufort	9%	956,359	9,563,587	956,359	9,563,587	TBD	10/22/2021	N/A	N/A	N/A	N/A
Indigo Townes	Florence	9%	972,170	9,721,698	972,170	9,721,698	TBD	10/22/2021	N/A	N/A	N/A	N/A
Benton Crossing	Columbia	9%	916,317	9,163,170	916,317	9,163,170	TBD	10/22/2021	N/A	N/A	N/A	N/A
The Magnolia	Aiken	9%	856,579	8,565,795	856,579	8,565,795	TBD	10/22/2021	N/A	N/A	N/A	N/A
Havenwood Mathis	Greenwood	9%	752,229	7,522,281	752,229	7,522,281	TBD	10/22/2021	N/A	N/A	N/A	N/A
Southpointe Senior Residences	Greenville	9%	893,728	8,937,280	893,728	8,937,280	TBD	10/22/2021	N/A	N/A	N/A	N/A
Havenwood St. Ives	North Charleston	9%	774,890	7,748,903	774,890	7,748,903	TBD	10/22/2021	N/A	N/A	N/A	N/A
Stoneridge Senior Village	Columbia	9%	1,194,851	11,948,515	1,194,851	11,948,515	TBD	10/22/2021	N/A	N/A	N/A	N/A
The Mark at Woodford	Aiken	9%	1,269,688	12,696,878	1,269,688	12,696,878	TBD	11/01/2021	N/A	N/A	N/A	N/A
Dogwood Senior Village	Greenwood	9%	785,895	7,858,954	785,895	7,858,954	TBD	10/22/2021	N/A	N/A	N/A	N/A
West End Manor	Union	9%	184,676	1,846,761	184,676	1,846,761	TBD	11/1/2021	N/A	N/A	N/A	N/A
Pembroke Apartments	Pamplico	9%	174,572	1,745,723	174,572	1,745,723	TBD	11/1/2021	N/A	N/A	N/A	N/A
Lincoln Apartments	Walterboro	9%	566,123	5,661,230	566,123	5,661,230	TBD	10/22/2021	N/A	N/A	N/A	N/A
Aston Pointe	Anderson	9%	1,424,723	14,247,228	1,424,723	14,247,228	TBD	10/22/2021	N/A	N/A	N/A	N/A
Bridge Creek Pointe	Spartanburg	9%	1,382,236	13,822,358	1,382,236	13,822,358	TBD	10/22/2021	N/A	N/A	N/A	N/A
Swansgate 3	Myrtle Beach	9%	628,385	6,283,850	628,385	6,283,850	TBD	10/22/2021	N/A	N/A	N/A	N/A
The Jessamine	Florence	9%	894,571	8,945,710	894,571	8,945,710	TBD	10/21/2021	N/A	N/A	N/A	N/A
Riley at Overbrook	Greenville	9%	1,086,747	10,867,470	1,086,747	10,867,470	TBD	10/22/2021	N/A	N/A	N/A	N/A
Gateway at the Green	Greenville	9%	1,075,752	10,757,520	1,075,752	10,757,520	TBD	11/1/2021	N/A	N/A	N/A	N/A
Gateway at Charleston	Charleston	9%	1,072,998	10,729,980	1,072,998	10,729,980	TBD	11/1/2021	N/A	N/A	N/A	N/A
Midtown at Bull	Columbia	9%	1,581,793	15,817,929	1,581,793	15,817,929	TBD	10/22/2021	N/A	N/A	N/A	N/A
Glenwood Falls Apartments	Fort Mill	9%	479,444	4,794,443	479,444	4,794,443	TBD	10/22/2021	N/A	N/A	N/A	N/A
Carrington Manor	Beaufort	9%	805,224	8,052,237	805,224	8,052,237	TBD	10/22/2021	N/A	N/A	N/A	N/A
Willow Creek Apartments	McCormick	9%	19,280	192,280	192,086	1,920,860	TBD	12/15/2021	N/A	N/A	N/A	N/A
Westwood Apartments	Manning	9%	379,389	3,793,890	379,389	3,793,890	TBD	11/13/2020	N/A	N/A	N/A	N/A
Walhalla Gardens	Walhalla	9%	501,380	5,013,800	501,380	5,013,800	TBD	11/13/2020	N/A	N/A	N/A	N/A
Springfield Apartments	Darlington	9%	324,763	3,247,630	156,876	1,568,760	TBD	11/30/2020	N/A	N/A	N/A	N/A
Westview Terrace	Spartanburg	9%	588,305	5,883,050	588,305	5,883,050	TBD	11/13/2020	N/A	N/A	N/A	N/A
Gentry Place	Pickens	9%	641,266	6,412,660	641,266	6,412,660	TBD	12/01/2021	N/A	N/A	N/A	N/A
Bay Pointe III	Myrtle Beach	9%	798,841	7,988,410	798,841	7,988,410	TBD	12/01/2021	N/A	N/A	N/A	N/A
Waterford Pointe	Myrtle Beach	9%	780,779	7,807,790	780,779	7,807,790	TBD	12/01/2021	N/A	N/A	N/A	N/A
Abbingtion Charleston	Charleston	9%	1,023,837	10,238,370	1,023,837	10,238,370	TBD	12/13/2021	N/A	N/A	N/A	N/A
The Park at Hanahan	Hanahan	9%	912,565	9,125,651	912,565	9,125,651	TBD	12/01/2021	N/A	N/A	N/A	N/A
The Peaks at Lexington	Lexington	9%	887,321	8,873,210	887,231	8,873,210	TBD	11/22/2021	N/A	N/A	N/A	N/A
Legacy Oaks II	Greenville	9%	957,322	9,573,223	957,322	9,573,223	TBD	12/01/2021	N/A	N/A	N/A	N/A
May River Village Phase 3	Bluffton	9%	294,153	2,941,531	294,153	2,941,531	TBD	12/01/2021	N/A	N/A	N/A	N/A
Parkside at Butler	Mauldin	9%	756,403	7,564,032	756,403	7,564,032	TBD	12/01/2021	N/A	N/A	N/A	N/A
Clemons Greene	Lexington	9%	772,718	7,727,180	772,718	7,727,180	TBD	11/17/2021	N/A	N/A	N/A	N/A
Brushy Creek Senior	Easley	9%	751,318	7,513,180	751,318	7,513,180	TBD	12/01/2021	N/A	N/A	N/A	N/A
Havenwood Woodland	Lancaster	9%	724,539	7,245,390	724,539	7,245,390	TBD	11/13/2020	N/A	N/A	N/A	N/A
Villages on Mill Street	Camden	9%	657,685	6,576,850	657,685	6,576,850	TBD	11/03/2020	N/A	N/A	N/A	N/A
Woodford Trace	Aiken	9%	788,779	7,887,790	536,194	5,361,940	TBD	10/09/2020	N/A	N/A	N/A	N/A
Creekside	Easley	9%	630,803	6,308,035	630,803	6,308,035	TBD	09/24/2021	N/A	N/A	N/A	N/A
Forest Glen	Clinton	9%	705,676	7,056,760	705,676	7,056,760	TBD	03/05/2021	N/A	N/A	N/A	N/A
Section Total			75,168,674	751,685,171	67,293,486	672,975,760						

Development Name	Location (Municipality)	Credit Type	Federal Credits (1 year)	Federal Credits (10 years)	State Credits (1 year)	State Credits (10 years)	Placed in Service Date	STC Letter Date	Ceiling Allocation Date	Ceiling (Current or Carryforward)	SFAA or SC Housing	SFAA Approval for Issuance
Received Carryforward Ceiling Allocation from SFAA, Not Closed Prior to Act 202												
Archer Apartments	Charleston	4%	1,918,576	19,185,760	1,257,430	12,574,300	TBD	10/07/2020	12/17/2020	Carryforward	SFAA	1/25/2022
Esau Jenkins Village	Charleston	4%	731,131	7,311,313	423,360	4,236,300	TBD	04/26/2021	12/17/2020	Carryforward	SFAA	**
Brookfield Pointe	Columbia	4%	1,250,000	12,500,000	941,628	9,416,280	TBD	09/27/2021	04/21/2021	Carryforward	SFAA	12/21/2021
Cherokee Landing	Greenville	4%	1,126,703	11,267,030	1,126,703	11,267,030	TBD	9/1/2021	10/12/2021	Carryforward	SFAA	**
Waters at Augusta	Greenville	4%	1,775,097	17,750,971	1,775,097	17,750,971	TBD	12/8/2021	12/14/2021	Carryforward	SFAA	**
Abbott Arms Apartments	Cayce	4%	1,401,382	14,013,816	1,057,672	10,576,719	TBD	11/09/2021	12/21/2021	Carryforward	SFAA	12/21/2021
Gateway at Cross Creek	Central	4%	2,425,508	24,255,080	1,665,594	16,655,940	TBD	09/23/2021	10/12/2021	Carryforward	SFAA	12/21/2021
Bluehouse Commons	Ladson	4%	1,645,000	16,450,000	1,329,756	13,297,560	TBD	09/23/2021	10/28/2021	Carryforward	SFAA	12/21/2021
Magnolia Terrace	Rock Hill	4%	1,592,854	15,928,540	1,570,411	15,704,110	TBD	11/09/2021	12/21/2021	Carryforward	SFAA	12/21/2021
Gordon St. Mill Affordble	Greenville	4%	1,922,305	19,223,048	1,922,305	19,223,048	TBD	11/12/2021	12/14/2021	Carryforward	SFAA	**
The Haven at Palmer Pointe	Columbia	4%	1,251,852	12,518,523	1,098,324	10,983,238	TBD	04/01/2024	12/14/2021	Carryforward	SFAA	12/20/2021
Hope Road Apartments	Spartanburg	4%	2,017,035	20,170,348	2,017,035	20,170,348	TBD	TBD	12/17/2020	Carryforward	SFAA	TBD
Section Total			19,057,443	190,574,429	16,185,314	161,855,845						
Pending Before SFAA Prior to 12/31/2021												
Dillon Graded Schools	Dillon	4%	800,000	8,000,000	670,420	6,704,197	TBD	12/08/2021	TBD	Current	SFAA	TBD
Dunean Mill	Greenville	4%	873,262	8,732,624	873,262	8,732,624	TBD	12/8/2021	TBD	Current	SFAA	TBD
Shannon Park Apartments	Goose Creek	4%	1,163,870	11,638,700	1,011,720	10,117,203	TBD	12/22/2021	TBD	Current	SFAA	TBD
Section Total			2,837,132	28,371,324	2,555,402	25,554,024						
In Process with SC Housing as Issuer Prior to 12/31/2021												
Magnolia Branch	North Charleston	4%	2,250,000	22,500,000	2,028,194	20,281,940	TBD	1/5/2022	TBD	Carryforward	SC Housing	TBD
Lowline Housing	Charleston	4%	1,155,000	11,550,000	1,155,000	11,550,000	TBD	5/19/2021	TBD	Carryforward	SC Housing	TBD
Dunbar Place	Rock Hill	4%	1,282,496	12,824,960	1,282,496	12,824,960	TBD	4/23/2021	TBD	Carryforward	SC Housing	TBD
573 Meeting Street	Charleston	4%	1,305,335	13,053,350	1,072,662	10,726,620	TBD	11/10/2021	TBD	Carryforward	SC Housing	TBD
Section Total			5,992,831	59,928,310	5,538,352	55,383,520						
Approved by SC Housing as Issuer After 12/31/2021												
Garden Park	Ladson	4%	2,204,359	22,043,586	2,204,359	22,043,586	TBD	TBD	TBD	Carryforward	SC Housing	TBD
Settlement Manor Apartments	Greenville	4%	123,130	1,231,300	123,130	1,231,300	TBD	TBD	TBD	Carryforward	SC Housing	TBD
Seneca Mill Lofts	Seneca	4%	1,167,276	11,672,760	1,167,276	11,672,760	TBD	TBD	TBD	Carryforward	SC Housing	TBD
Talford Greene	Chester	4%	611,151	6,111,150	611,151	6,111,150	TBD	TBD	TBD	Carryforward	SC Housing	TBD
Edgewood Place Apartments	Rock Hill	4%	2,000,000	20,000,000	2,000,000	20,000,000	TBD	TBD	TBD	Carryforward	SC Housing	TBD
The Lofts at Lorick Place	Columbia	4%	1,344,163	13,441,625	1,344,163	13,441,625	TBD	TBD	TBD	Carryforward	SC Housing	TBD
Section Total			7,450,079	74,500,421	7,450,079	74,500,421						

Development Name	Location (Municipality)	Credit Type	Federal Credits (1 year)	Federal Credits (10 years)	State Credits (1 year)	State Credits (10 years)	Placed in Service Date	STC Letter Date	Ceiling Allocation Date	Ceiling (Current or Carryforward)	SFAA or SC Housing	SFAA Approval for Issuance
Local Issuer Deals without Approval Prior to 12/31/2021												
Pine Landing	Summerville	4%	1,928,384	19,283,841	1,928,384	19,283,841	TBD	3/1/2022*	TBD	Current	SFAA	TBD
Johnston Farms	Rock Hill	4%	1,393,638	13,936,380	1,393,638	13,936,380	TBD	TBD	TBD	Current	SFAA	TBD
The Upland	Berea	4%	1,544,616	15,446,170	1,544,616	15,446,170	TBD	TBD	TBD	Current	SFAA	TBD
Baytree Apartments	Ridgeland	4%	596,838	5,968,378	596,838	5,968,378	TBD	TBD	TBD	Current	SFAA	TBD
The Falls at Whitney Mill	Spartanburg	4%	767,000	7,670,000	767,000	7,670,000	TBD	TBD	TBD	Current	SFAA	TBD
Whitetail Apartments	Columbia	4%	2,300,000	23,000,000	2,300,000	23,000,000	TBD	TBD	TBD	Current	SFAA	TBD
Pickens Gardens Apartments	Pickens	4%	532,652	5,326,521	532,652	5,326,521	TBD	TBD	TBD	Current	SFAA	TBD
St. Andrews Crossing	Columbia	4%	913,689	9,136,894	913,689	9,136,894	TBD	TBD	TBD	Current	SFAA	TBD
Section Total			9,976,817	99,768,184	9,976,817	99,768,184						
Local Issuer Deals without Approval Prior to 12/31/2021 & Pending Underwriting												
Willowbrook at Wateree	Columbia	4%	1,385,712	13,857,120	1,349,902	13,499,020	TBD	TBD	TBD	Current	SFAA	TBD
Oak Grove at Hunt Club	Columbia	4%	2,105,819	21,058,190	2,039,112	20,391,120	TBD	TBD	TBD	Current	SFAA	TBD
North Augusta Gardens	North Augusta	4%	739,355	7,393,553	739,355	7,393,553	TBD	TBD	TBD	Current	SFAA	TBD
AHEPA 284	Columbia	4%	716,308	7,163,075	716,308	7,163,075	TBD	TBD	TBD	Current	SFAA	TBD
Kiawah Homes	Charleston	4%	551,253	5,512,534	551,253	5,512,534	TBD	TBD	TBD	Current	SFAA	TBD
Pinehaven Villas	Columbia	4%	353,701	3,537,013	353,701	3,537,013	TBD	TBD	TBD	Current	SFAA	TBD
Battery Creek Apartments	Beaufort	4%	796,406	7,964,057	796,406	7,964,057	TBD	TBD	TBD	Current	SFAA	TBD
Gable Oaks Apartments	Columbia	4%	1,356,680	13,566,798	1,356,680	1,356,680	TBD	TBD	TBD	Current	SFAA	TBD
Poplar Square	Sumter	4%	652,028	6,520,282	652,028	6,520,282	TBD	TBD	TBD	Current	SFAA	TBD
ACTS Community Apartments	Abbeville	4%	435,660	4,356,595	435,660	4,356,595	TBD	TBD	TBD	Current	SFAA	TBD
Market Place Apartments	Rock Hill	4%	261,786	2,617,863	261,786	2,617,863	TBD	TBD	TBD	Current	SFAA	TBD
Equinox Mill	Anderson	4%	1,616,564	16,165,644	1,616,564	16,165,644	TBD	TBD	TBD	Current	SFAA	TBD
Willowcreek at Wateree	Columbia	4%	2,129,659	21,296,590	2,067,220	20,672,200	TBD	TBD	TBD	Current	SFAA	TBD
The Alliance Apartments	Greenville	4%	1,229,460	12,294,601	1,229,460	12,294,601	TBD	TBD	TBD	Current	SFAA	TBD
Sea Island Apartments	Charleston	4%	361,915	3,619,150	361,915	3,619,150	TBD	TBD	TBD	Current	SFAA	TBD
North Central Apartments	Charleston	4%	383,204	3,832,042	383,204	3,832,042	TBD	TBD	TBD	Current	SFAA	TBD
Twin Oaks Apartments	Greenwood	4%	443,701	4,437,013	443,701	4,437,013	TBD	TBD	TBD	Current	SFAA	TBD
Fassitt Road Apartments	North Charleston	4%	1,477,819	14,778,192	1,477,819	14,778,192	TBD	TBD	TBD	Current	SFAA	TBD
Percival Place Apartmnets	Columbia	4%	2,337,901	23,379,012	2,337,901	23,379,012	TBD	TBD	TBD	Current	SFAA	TBD
Warbler Terrace	Beaufort	4%	735,874	7,358,738	735,874	7,358,738	TBD	TBD	TBD	Current	SFAA	TBD
Avery Landing	Greenville	4%	4,368,149	43,681,486	4,368,149	43,681,486	TBD	TBD	TBD	Current	SFAA	TBD
Roers Rock Hill Senior Apartments	Rock Hill	4%	2,791,928	27,919,276	2,791,928	27,919,276	TBD	TBD	TBD	Current	SFAA	TBD
Section Total			27,230,881	272,308,824	27,065,925	258,449,146						

* 2022 STC Form Letter - requires compliance with Act 202

** Information not provided

AGENCY: South Carolina State Fiscal Accountability Authority

SUBJECT: Proposed Ceiling Allocation Plan Pursuant to Act 202 of 2022

Among other things, Act 202 of 2022 amended the provisions of Article 3 of Chapter 11, Title 1 of the 1976 Code, which provides for the Allocation of State Ceiling on Issuance of Private Activity Bonds, and requires that the State Fiscal Accountability Authority publish a State Ceiling Allocation Plan, subject to review and comment by the committee.

In compliance with these statutory requirements, the State Authority has submitted a proposed State Ceiling Allocation Plan for Calendar Year 2022, which among other things:

- Assigns percentages to private activity bond purposes permitted by the Internal Revenue Code, subject to certain limitations;
- Provides for periodic allocations equally divided among the periods during the year in which allocations are to be made;
- Establishes competitive criteria, including a scoring and ranking process among requests, to achieve highest value and greatest public benefit;
- Provides for allocation of the private activity bond limit for all issuing authorities in response to authorized requests; and
- Provides for limitations on amounts assigned to authorized requests; all in accordance with the Act.

In addition to the foregoing, the Plan establishes policies and procedures for the submission of authorized requests, and provides for special procedures during the first year of implementation.

The provisions of the Plan apply to allocations of state ceiling beginning January 1, 2022.

The Plan has received comprehensive review and comment from Authority and committee staff, the South Carolina State Housing Finance and Development Authority, and the South Carolina Department of Commerce; and has been distributed to members of the State Authority and their respective staffs. The Plan has not been adopted by the State Authority, pending review and comment by the committee.

COMMITTEE ACTION:

Review and comment on the proposed State Ceiling Allocation Plan for Calendar Year 2022 in accordance with the provisions of Act 202 of 2022.

ATTACHMENTS:

1. Letter dated June 14, 2022, of Mr. Grant Gillespie, Executive Director, South Carolina State Fiscal Accountability Authority.
2. 2022 South Carolina State Ceiling Allocation Plan.

HENRY MCMASTER, CHAIR
GOVERNOR

CURTIS M. LOFTIS, JR.
STATE TREASURER

RICHARD ECKSTROM, CPA
COMPTROLLER GENERAL



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

J. GARY SIMRILL
CHAIRMAN, HOUSE WAYS AND MEANS COMMITTEE

OFFICE OF THE EXECUTIVE DIRECTOR

GRANT GILLESPIE
EXECUTIVE DIRECTOR
(803) 734-8018
GGILLESPIE@SFAA.SC.GOV

June 14, 2022

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

RE: South Carolina State Ceiling Allocation Plan – 2022

Dear Mr. Harmon:

Section 1-11-520(A) of the SC Code of Laws requires that the State Fiscal Accountability Authority publish a State Ceiling Allocation Plan, subject to review and comment by the Joint Bond Review Committee. In compliance with this statutory requirement, and after consultation with Authority members I have enclosed a proposed 2022 State Ceiling Allocation Plan for the Committee's review and comment. Please submit this to the Committee for its consideration at its meeting scheduled for June 21, 2022.

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

Sincerely,

Grant Gillespie

2022 South Carolina State Ceiling Allocation Plan

SECTION A. BACKGROUND AND PURPOSE

Among other things, Act 202 of 2022 amended the provisions of Article 3 of Chapter 11, Title 1 of the 1976 Code, which provides for the allocation of state ceiling necessary for the issuance of private activity bonds. The Act requires allocation of the private activity bond limit by the State Fiscal Accountability Authority (the State Authority) for all issuing authorities in response to authorized requests. The Act further requires that the State Authority publish a State Ceiling Allocation Plan that assigns percentages to the purposes permitted by the Internal Revenue Code, subject to certain limitations. The Allocation Plan must provide for a process of periodic allocations of state ceiling equally divided among the periods during the year in which allocations are to be made, with certain exceptions. The Allocation Plan must establish competitive criteria for the allocation of state ceiling, which may be unique to each category but must be uniform within each category and established to achieve highest value and greatest public benefit. The Act provides limitations on amounts assigned to authorized requests, with certain exceptions. The State Authority is permitted to utilize the services of the South Carolina Department of Commerce, the South Carolina State Housing Finance and Development Authority, other state agencies, and public or private resources, to establish and inform development of the allocation plan, competitive criteria, and periodic evaluation of authorized requests.

The provisions of the Act are effective for allocations of state ceiling beginning January 1, 2022, and thereafter. For the first year of implementation, the State Authority is authorized to adopt such special procedures as may be necessary to effect the requirements of the Act.

The purpose of this plan is to establish the State Ceiling Allocation Plan for calendar year 2022, as well as any special procedures applicable thereto; to otherwise establish policies and procedures in accordance with the provisions of the Act; and to provide for a coordinated effort to prepare and publish an allocation plan for 2023.

SECTION B. DETERMINATION OF STATE CEILING

Pursuant to Section 1-11-500 of the 1976 Code, the Secretary of the State Authority certified that the state ceiling on the issuance of private activity bonds for calendar year 2022 is \$570,977,550.

SECTION C. DETERMINATION OF LIMITS ON STATE CEILING FOR AUTHORIZED REQUESTS

Pursuant to Section 1-11-520(D), the amount of state ceiling that may be allocated to an authorized request may not exceed 10% (\$57,097,755.00) in the case of an industrial or economic development project, or 5% (\$28,548,877.50) for any other authorized request.

The State Authority may approve an amount exceeding these limitations only upon justification and substantial findings of significance. Requests for such approval must be made to the Authority in writing and adequately supported. The State Authority reserves the right to seek any additional information from an applicant necessary to support a substantial finding of significance.

2022 South Carolina State Ceiling Allocation Plan

SECTION D. DETERMINATION OF AMOUNTS SUBJECT TO THIS ALLOCATION PLAN

In addition to the amount determined pursuant to Section 1-11-500, certain amounts available from carryforward and other adjustments are subject to the provisions of this Allocation Plan, as follows:

Amount determined pursuant to Section 1-11-500	\$570,977,550
Less amounts previously allocated	(0)
Plus amounts expired, relinquished, revoked, or otherwise not utilized for issuance as of (insert date)	0
Plus amounts carried forward from prior calendar years:	
Allocated to Single-Family Housing (2019; expires 2022)	374,998,335
Allocated to Multi-Family Housing (2020; expires 2023)	316,453,232
Allocated to Multi-Family Housing (2021; expires 2024)	<u>2,839,401</u>
Total	\$1,265,268,518

SECTION E. AVAILABILITY OF AMOUNTS; PERIODIC ALLOCATION

Pursuant to Section 1-11-520(A), and subject to the special provisions below, the State Authority hereby makes an initial assignment of the state ceiling applicable to calendar year 2022 pursuant to Section 1-11-500 to the following categories of permitted purposes¹ prescribed by the Internal Revenue Code:

Industrial and Economic Development (40%) ²	\$ 228,391,020
Single-family Housing (40%) ³	228,391,020
Multi-family Housing (0%) ⁴	0
Other Qualified Purposes (20%) ⁵	114,195,510

SECTION F. PERIODIC ALLOCATION

Pursuant to Section 1-11-520(B), the State Authority hereby provides for two (2) allocation periods for 2022, and hereby designates February 1 and August 1 as allocation dates, on which 50% of the state ceiling assigned to each category is made available for subsequent allocation to authorized requests and on which dates issuance approval for use of carryforward will be made. Allocations to authorized requests and issuance approval for carryforward use will be made only at the meeting of the State Authority immediately following each allocation date; provided, **for 2022, the August allocation will be effected at the Authority's regularly scheduled October meeting.**

The following table summarizes these provisions.

¹ Generally, see IRS Publication 4078 (Rev. 9-2019) for a complete list of permitted purposes prescribed by the IRC.

² Facilities for the furnishing of water; sewage facilities; privately owned solid waste disposal facilities; facilities for the local furnishing of electric energy or gas; local district heating or cooling; qualified hazardous waste facilities; qualified enterprise zone facilities; qualified small issue bonds.

³ Qualified mortgage bonds.

⁴ Qualified residential rental projects.

⁵ Mass commuting facilities; privately owned high-speed intercity rail facilities; qualified redevelopment bond; and qualified student loan bonds.

2022 South Carolina State Ceiling Allocation Plan

Category	Category Percentage	Category Amount	Amount Available for Allocation to Authorized Requests on or after February 1, 2022	Amount Available for Allocation to Authorized Requests on or after August 1, 2022
Industrial and Economic Development	40%	\$228,391,020	\$114,195,510	\$114,195,510
Multi-Family Housing	0%	\$0.00	\$0.00	\$0.00
Single-Family Housing	40%	\$228,391,020	\$114,195,510	\$114,195,510
Other Qualified Purposes	20%	\$114,195,510	\$ 57,097,755	\$ 57,097,755
Totals	100%	\$570,977,550	\$ 285,488,775	\$ 285,488,775

The amount available for allocation to authorized requests on February 1, 2022 has not been allocated to any authorized requests as of the date of adoption of this plan. Section 1-11-520(C) expressly provides that "the state authority may but need not reassign any state ceiling unused in prior periods as a supplement to and means to address demand for ceiling allocation in a subsequent period. Such reassignment may be made for any allocation category, notwithstanding its original assignment." Such reassignment, if made, will be determined on or after the August 1, 2022, allocation date.

If an authorized request cannot be approved pursuant to the then-current plan even with a reassignment pursuant to Section 1-11-520(C), the Authority's Secretary is authorized to not place the request on the Authority's agenda. In such an event, Authority's Secretary will notify the Authority's members well in advance of the scheduled meeting date.

SECTION G. PERIODIC ALLOCATION FOR INDUSTRIAL AND ECONOMIC DEVELOPMENT

The amount of state ceiling available for this category for each allocation date is \$114,195,510. The amount available for the February 1 allocation date has not been allocated to any authorized requests as of the date of adoption of this plan.

SECTION H. PERIODIC ALLOCATION FOR SINGLE-FAMILY HOUSING

The amount of state ceiling available for this category for each allocation date is \$114,195,510. The amount available for the February 1 allocation date has not been allocated to any authorized requests as of the date of adoption of this plan.

As noted above, there is available \$374,998,335 carried forward from calendar year 2019 that will expire in calendar year 2022 unless otherwise utilized. On May 31, 2022, the Authority approved the issuance and sale by the State Housing Finance and Development Authority of not exceeding \$375,000,000 in mortgage revenue bonds and short-term notes to preserve this allocation.

2022 South Carolina State Ceiling Allocation Plan

SECTION I. PERIODIC ALLOCATION FOR MULTI-FAMILY HOUSING

No amount of state ceiling for the 2022 calendar year is designated for allocation to Multi-family Housing, and no assignment of state ceiling is contemplated for this category until the available carryforward is exhausted. As noted above, there is carryforward available that will expire in calendar year 2023 unless otherwise utilized. The State Housing Finance and Development Authority shall endeavor to utilize this carryforward.

In addition to the determination made above, the State Authority recognizes that authorized requests and issuance approval requests made through local housing authorities will be further impacted by other aspects of this policy. Act 202 contemplates that State Housing will perform the periodic evaluation and ranking of authorized requests for state ceiling, and requires State Housing to administer the allocation of the state housing tax credit. Both requirements involve the use of a competitive process that must be applied uniformly as to any multi-family bond issuance request whether seeking use of current-year ceiling allocation or issuance approval for use of carryforward. In addition, the statutory standard for the competitive criteria required for both state ceiling and the state tax credit is "highest value and greatest public benefit." Accordingly, prior to submission to the State Authority, authorized requests for state ceiling or requests for issuance approval of bonds using carryforward associated with Multi-family Housing Bonds must, as a practical matter, be submitted to State Housing for underwriting and evaluation for state ceiling allocation and/or issuance approval, for compliance with the corresponding federal low-income housing tax credit, and, as applicable, for the scoring and ranking associated with allocation of the state housing tax credit. For additional guidance regarding the submission of authorized requests for ceiling allocation or for issuance approval for use of carryforward for multifamily housing, see the Submission Criteria for Authorized Requests section below.

SECTION J. PERIODIC ALLOCATION FOR OTHER QUALIFIED PURPOSES

The amount of state ceiling available for this category for each allocation date is \$57,097,755. The amount available for the February 1 allocation date has not been allocated to any authorized requests as of the date of adoption of this plan.

SECTION K. REASSIGNMENT OF UNUSED STATE CEILING AND PLAN AMENDMENTS

The amounts not allocated to authorized requests for the 2022 calendar year may be reassigned by the State Authority on or after August 1, 2022, in accordance with the provisions of Section 1-11-520(C), following the process of canvassing described below. Any change to the amount of state ceiling allocated to a category that cannot be accomplished by a reassignment pursuant to Section 1-11-520(C) requires an amendment to the annual allocation plan in accordance with Section 1-11-520(B) following review and comment by the Joint Bond Review Committee.

2022 South Carolina State Ceiling Allocation Plan

SECTION L. SUBMISSION FOR 2022 RANKING AND CANVASSING FOR NECESSARY INFORMATION

Industrial and Economic Development Bonds

Not later than September 19, 2022, Commerce must provide the State Authority with its final evaluation, scoring and ranking for allocation of state ceiling to these authorized requests in accordance with the competitive criteria described herein, as well as its allocation recommendations.

Commerce and the South Carolina Jobs Economic Development Authority (JEDA), in consultation with the South Carolina Coordinating Council for Economic Development (Coordinating Council), must provide a coordinated report for proposed industrial and economic development projects to the State Authority identifying all known requests for state ceiling for each of the calendar years 2022 and 2023 no later than August 1, 2022. The response must include the project name,⁶ amount of the state ceiling request, year of allocation, and tentative recommendation of Commerce in accordance with the competitive criteria described below.

For the 2023 calendar year, Commerce may also submit a request for the State Authority to assign up to 40 percent of state ceiling for Industrial and Economic Development, less any allocation requested for known projects, to accommodate future but presently unidentifiable requests; provided, however, that once known, each such request shall identify the project, amount of the allocation request, year of allocation, and include a recommendation of Commerce in accordance with the competitive criteria.

Multi-Family Housing Bonds

Not later than September 19, 2022, State Housing must provide the State Authority with a report of its evaluation, scoring and ranking for allocation of state ceiling to all authorized requests for state ceiling and all issuance requests for issuance approval for use of carryforward in accordance with the competitive criteria described below. State Housing's report must also include its evaluation and ranking of all pending state tax credit applications. As noted in Section N below, State Housing must provide the State Authority with written confirmation of its Board's allocation recommendations for State Housing projects no later than September 30, 2022.

The State Housing Finance and Development Authority must provide a report for proposed single-family and multi-family housing projects to the State Authority identifying all pending and expected authorized requests for each of the calendar years 2022 and 2023 not later than August 1, 2022. The report must also identify all pending and expected requests for issuance approval for use of carryforward for the years 2022 and 2023. The response must include the project name, amount of the state ceiling request, amount of state tax credit (if any), and year of allocation. The report must also include recommendations for the amount of year-end carryforward needed for State Housing to continue its programs in future years.

⁶ Or other identifying information in the event the name of the project is not yet public.

2022 South Carolina State Ceiling Allocation Plan

These reports will be utilized in decisions to reassign state ceiling pursuant to section 1-11-520(C), to reallocate by amending the plan pursuant to section 1-11-520(B), or to reserve current year state ceiling for allocation as year-end carryforward.

These reports will also be utilized in development of the 2023 State Ceiling Allocation Plan. The State Authority recognizes and acknowledges that specific project details may not be known in all cases for the 2023 calendar year; accordingly, specificity is expected to the extent known, accompanied by reasonable estimates of anticipated requests otherwise, properly described as such.

Pursuant to Section 1-11-520(E), State Housing, Commerce, and JEDA are directed to undertake outreach efforts each year designed to provide the State Authority with the best available information by the deadlines provided in the next year's state ceiling allocation plan.

All issuing authorities must provide the State Authority's Secretary with a year-end account of any unused remaining carryforward from prior years no later than January 2nd each year.

SECTION M. COMPETITIVE CRITERIA

Act 202 provides among other things that the allocation plan must establish competitive criteria for allocation of state ceiling to authorized requests, and further provides that competitive criteria may be unique to each category but must be uniform within each category and established to achieve highest value and greatest public benefit.

For purposes of this Allocation Plan, determinations of highest value and greatest public benefit will be made on the basis of the relationship of the state resources requested to the measurable benefit of the proposed project.

SECTION N. COMPETITIVE CRITERIA FOR INDUSTRIAL AND ECONOMIC DEVELOPMENT ALLOCATION AND ALLOCATION TO OTHER PERMITTED PURPOSES

In the case of industrial and economic development projects, and projects proposed for other qualified purposes, Commerce must provide each year to the State Authority for inclusion in the annual State Ceiling Allocation Plan its current recommendations for objective measures that will serve as the basis for the determination of highest value and greatest public benefit, which may include any existing measures, but which must also include at a minimum and without limitation such measures as the number of new permanent jobs⁷ that will be created by the project; the capital investment of the project sponsor independent of state incentives and resources; an assessment of the expected return on investment for the total incentives offered by the state, including without limitation, allocation of state ceiling, tax credits and other incentives, as well as any other resources committed by the state as are germane and applicable to the project. Council must submit its proposed recommendations for the coming year to the State Authority no later than June 30 each year. Commerce will use these measures to evaluate any ceiling allocation requests for Industrial and Economic Development projects and projects proposed for other qualified purposes, and such evaluations shall be presented to the Coordinating Council for approval at a public meeting.

⁷ Generally, maintenance of existing jobs will not meet this criterion.

2022 South Carolina State Ceiling Allocation Plan

For projects seeking either local or state discretionary incentives such as fee in lieu of tax arrangements, county industrial development bonds, job development credits and/or state grant funding, a definitive agreement with the Coordinating Council and/or the local government, as applicable, must have been finalized prior to consideration by the State Authority. Such agreements with the Coordinating Council may include a preliminary revitalization, grant performance or other incentive agreement provided that it contains minimum new permanent job and investment commitments by the entity seeking an allocation.

For projects that are not seeking local or state discretionary incentives, such information as is requested and determined by Commerce to be sufficient for Commerce to evaluate the feasibility and competitiveness of the proposal must be submitted to Commerce prior to consideration by the State Authority.

With its recommendations, Commerce must submit proposed deadlines for the coming year by which those seeking state ceiling for Industrial and Economic Development projects or projects proposed for other qualified purposes must submit their proposals to Commerce in order for Commerce to provide the State Authority with its final evaluation, scoring and recommendation no later than the bond submission deadline for the meetings at which state ceiling allocation requests will be considered for the applicable allocation period.

If multiple projects will be submitted for consideration by the State Authority within a single allocation period, Commerce must rank those projects from highest to lowest value and public benefit overall and must include a separate ranking determined solely by the commitment of state resources to the project.

In addition to the foregoing, Commerce must provide a definitive recommendation for the amount of state ceiling proposed to be allocated to the project, following an affirmative vote of the Coordinating Council in a public meeting.

For the current year, the competitive criteria for Industrial and Economic Development projects recommended by Commerce are adopted by the State Authority, attached as **Exhibit A**, and incorporated into this Plan by reference.

SECTION O. COMPETITIVE CRITERIA FOR MULTI-FAMILY HOUSING ALLOCATION

In the case of multi-family housing projects, the State Housing Finance and Development Authority (Housing) must provide each year to the State Authority for inclusion in the State Ceiling Allocation Plan its current recommendations for objective measures that will serve as the basis for the determination of highest value and greatest public benefit, which may include any existing measures, but which must also include at a minimum and without limitation such measures as the number of units, square footage, and tenant population for the portion of the project meeting the housing affordability qualification criteria contemplated by the project; the capital investment of the project sponsor independent of state incentives and resources; an assessment of the expected return on investment for the total incentives offered by the state, and specifically delineated for each commitment of state resources, including without limitation, allocation of state ceiling; tax credits and other incentives; and such other resources committed by the state as are germane and applicable to the project. These criteria will be applied uniformly to all multi-family housing projects whether seeking current year ceiling

2022 South Carolina State Ceiling Allocation Plan

allocation or issuance approval using carryforward. Housing must submit its proposed recommendations for the coming year to the State Authority no later than June 30th each year.

With its recommendations for 2023, Housing must submit proposed deadlines for 2023 by which those seeking state ceiling for Multi-family housing projects must submit their proposals to Housing in order for Housing to provide the State Authority with its final evaluation, scoring and recommendation no later than the bond submission deadline for the meetings at which state ceiling allocation requests will be considered for the applicable allocation period.

If multiple multi-family project submissions (for ceiling allocation and/or issuance approval for use of carryforward) will be considered by the State Authority within a single allocation period, Housing must rank those projects from highest to lowest value and public benefit overall, and must include a separate ranking determined solely by the commitment of state resources to the project.

In addition to the foregoing, Housing must provide a definitive recommendation for the amount of state ceiling proposed to be allocated to any State Housing project, following an affirmative vote of its governing board in a public meeting. For 2022, State Housing must submit written confirmation of its Board's recommendations no later than September 30, 2022.

For the current year, the competitive criteria for Multi-family Housing projects recommended by Housing are adopted by the State Authority, attached as **Exhibit B**, and incorporated into this Plan by reference.

SECTION P. COMPETITIVE CRITERIA FOR SINGLE-FAMILY HOUSING ALLOCATION

In the case of single family housing projects, Housing must provide each year to the State Authority for inclusion in the State Ceiling Allocation Plan its current recommendations for competitive criteria that will serve as the basis for the determination of highest value and greatest public benefit, which may include any existing measures, but which must also include at a minimum and without limitation such measures as the number of qualified borrowers associated with the public benefit of the allocation; and such other resources committed by the state as are germane and applicable to the allocation. Housing must submit its proposed recommendations for the coming year to the State Authority no later than June 30th each year.

Multiple competing requests during a single allocation period are not expected for submissions in this category. Accordingly, the State Authority has determined that the highest value and greatest public benefit are most appropriately determined at the programmatic level, rather than by allocations to specific requests.

For the current year, the competitive criteria for single-family housing projects recommended by Housing are adopted by the State Authority, attached as **Exhibit C**, and incorporated into this Plan by reference.

SECTION Q. SUBMISSION REQUIREMENTS FOR AUTHORIZED REQUESTS

Section 1-11-530 provides the statutory requirements for authorized requests for allocation of state ceiling, and further provides for such other supporting documentation as the State

2022 South Carolina State Ceiling Allocation Plan

Authority may by policy prescribe. The State Authority provides the following additional guidance pursuant to these provisions.

All submissions for allocation of state ceiling must be complete at the time of submission. The Secretary of the Authority is authorized not to place any submission on the agenda if the submission is found by Authority staff to be incomplete. The request must be in accordance with the statutory provisions of Section 1-11-530. In addition to the foregoing, all requests for allocation of state ceiling must meet all of the following requirements, as applicable:

1. If the applicable private activity bonds require approval of the State Authority, the request for allocation of state ceiling must include a contemporaneous request for approval to issue the associated bonds. For example, an issuance of Multi-family Housing Bonds by a state or local housing authority requires approval pursuant §31-13-90 or §31-13-220, as applicable. A request for an allocation of state ceiling associated with a contemporaneous request for issuance approval is not complete unless it includes all items required by the Authority for the issuance approval request.
2. If the applicable private activity bonds require the approval of an entity other than the State Authority, the issuer, or a state constitutional officer, a certified statement from the other approving entity must be submitted with the allocation request. For example, an issuance of bonds by the Jobs-Economic Development Authority must be approved by the Coordinating Council (§ 41-43-110(A)).
3. If a request for allocation of state ceiling regards private activity bonds for a multi-family housing project, either (i) the petition making the request must be accompanied by both a preliminary determination of the project's eligibility for the South Carolina housing tax credit (§12-6-3795(B)(5)(d)) and all comments provided by a county and city pursuant to Section 12-6-3795(C)(3)); or (ii) the petition making the request must include an irrevocable waiver of any claim for a state tax credit pursuant to Section 12-6-3795, accompanied by proof that the petition has been filed with State Housing. Even if a project includes an irrevocable waiver of any claim for a state tax credit, the request must undergo a feasibility and underwriting review by State Housing; accordingly, the request must be accompanied by a Certificate of Allocating Agency (42(m) Letter).
4. If a request for issuance approval regards private activity bonds for a multi-family housing project, and is using prior-year carryforward either the (i) the petition making the request must be accompanied by both a preliminary determination of the project's eligibility for the South Carolina housing tax credit (§12-6-3795(B)(5)(d)) and all comments provided by a county and city pursuant to Section 12-6-3795(C)(3)); or (ii) the petition making the request must include an irrevocable waiver of any claim for a state tax credit pursuant to Section 12-6-3795, accompanied by proof that the petition has been filed with State Housing. Even if a project includes an irrevocable waiver of any claim for a state tax credit, the request must undergo a feasibility and underwriting review by State Housing; accordingly, the request must be accompanied by a Certificate of Allocating Agency (42(m) Letter).
5. The petition submitted for each authorized request must include a representation that "the allocation amount requested constitutes all of the private activity bond financing

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contemplated at the time for the project and any other facilities located at or used as a part of an integrated operation with the project."

6. In the case of a proposed industrial or economic development project using state ceiling from either the Industrial and Economic Development or Other Qualified Purposes categories, the project must appear on the list of projects scored and ranked by the Coordinating Council for Economic Development and must have received a definitive recommendation from the Council for the amount of state ceiling proposed to be allocated to the project.

7. In the case of a proposed project using state ceiling from the Multi-family Housing category or prior year carryforward, the project must appear on the list of projects scored and ranked by the State Housing and Finance Development Authority and must have received a definitive recommendation from State Housing for the amount of state ceiling proposed to be allocated to the project.

8. A request to take any of the following actions must be accompanied by a letter signed by the chief executive officer of the applicant providing a thorough explanation of the compelling circumstances leading to the request and a justification for why those circumstances were not successfully avoided: A request (a) to reinstate or extend the validity of previously allocated state ceiling, (b) to allocate state ceiling to a project if previously allocated state ceiling was allowed to expire, or (c) to allocate additional state ceiling to a project. In addition, a request to allocate additional state ceiling to a project must be accompanied by supporting financial analysis demonstrating the further amount necessary to accomplish financial feasibility of the project. A responsible officer of the applicant is expected to attend the applicable Authority meeting.

9. A request (a) to approve single-project allocations for carry-forward election, or (b) to approve carryforward elections prior to the fourth quarter of the calendar year to which the state ceiling applies must be accompanied by a letter signed by the chief executive officer of the applicant that provides a compelling justification for such action and a thorough explanation of why it is in the best interest of the state to approve the request. As noted below, such requests are considered extraordinary and will receive a heightened level of review. A responsible officer of the applicant is expected to attend the applicable Authority meeting.

10. In the case of an industrial or economic development project, a petition requesting more than ten percent of the total state ceiling must be accompanied by a thorough and compelling statement of facts justifying such an extraordinary allocation of state ceiling to a single project. The petition must be accompanied by a statement of position by the Coordinating Council regarding the relative size of the request.

11. In the case of a request for any purpose other than for industrial or economic development, a petition requesting more than five percent of the total state ceiling must be accompanied by a thorough and compelling statement of facts justifying such an extraordinary allocation of state ceiling to a single project.

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12. If any part of the submission is subject to review, comment or other action of the Joint Bond Review Committee, the item must be submitted to the committee prior to consideration of the submission by the State Authority.

If a request does not meet each and every published requirement by the submission deadline for the applicable Authority meeting, the Authority's Secretary is authorized not to place the item on the Authority's agenda.

The State Authority reserves its discretion to amend and supplement these procedures as circumstances dictate.

The State Authority and its members reserve the right to require additional information for any particular item.

SECTION R. EXTENSIONS AND CARRYFORWARDS

Section 1-11-530(C) provides that each authorized request must demonstrate that the allocation amount requested constitutes all of the private activity bond financing contemplated at the time for the project and any other facilities located at or used as a part of an integrated operation with the project. In addition to the foregoing, the Authority must be reasonably assured that any allocation of state resources will be utilized prior to expiration. Accordingly, the State Authority will undertake a heightened level of review and exercise conservative discretion in addressing any request to (1) reinstate or extend the validity of previously allocated state ceiling, (2) allocate state ceiling to a project if previously allocated state ceiling was allowed to expire, (3) allocate additional state ceiling to a project, (4) approve single-project allocations for carry-forward election, (5) or approve carryforward elections prior to the fourth quarter of the calendar year to which the state ceiling applies.

Unless the State Authority first makes a public finding that compelling circumstances dictate otherwise, the State Authority will consider any request to allocate additional state ceiling to any project to which state ceiling was previously allocated as a new request, subject to the competitive and all other submission criteria applicable to the request.

SECTION S. DATE OF APPROVAL

This 2022 State Ceiling Allocation Plan was reviewed by the Joint Bond Review Committee at its meeting of June 21, 2022 and approved by the State Fiscal Accountability Authority at its meeting of June 28, 2022.

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

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

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

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

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

COMMITTEE ACTION:

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

ATTACHMENTS:

1. Report of the South Carolina Department of Health and Environmental Control dated as of May 31, 2022.



Edward D. Simmer, MD, MPH, DFAPA
Director

May 31, 2022

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

At the South Carolina Department of Health and Environmental Control (DHEC), **our number one priority for the COVID-19 pandemic response has been and continues to be to save lives.** This includes working with our partners across all levels to mitigate and control COVID-19 by providing:

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

Since our last written update to the Joint Bond Review Committee on April 29, 2022, an additional **43,799 COVID-19 vaccine doses (12,681 first, 12,298 second, 18,820 third)** have been administered to eligible South Carolina residents. **Of eligible South Carolina residents ages 12 and older, 67.6 percent** have received at least one dose of COVID-19 vaccine, **58.5 percent** have completed vaccination, and **23.3 percent** of those who completed vaccination have also received a booster dose. Since becoming available in Nov. 2021, **91,362 South Carolinians ages 5- 11** have received the first dose of the two-dose series and **75,088** have completed the series. While these milestones are encouraging, we remain vigilant to the possible emergence of new, impactful variants and changing trends.

Since the last JRBC report, the booster has been approved for children 5-11 years of age. Communications have been sent to our COVID-19 vaccine providers and DHEC's own standing orders have been changed to reflect this new additional vaccine for this age group. At the time of this report, **362 eligible residents ages 5 to 11** have received a booster dose of COVID-19 vaccine.

DHEC continues to monitor the progress of vaccines for those residents 6 months through 5 years of age. DHEC has identified providers who will receive these doses as allocations in a manner similar to that of other vaccine roll out initiatives if and when they are approved.

DHEC continues pursuing multiple strategies to ensure that all South Carolinians who are eligible, regardless of income, geography, or mobility, can be vaccinated. This includes offering COVID-19 vaccines **at all full-service DHEC health departments**, as well as utilizing contracted vendors to provide mobile vaccination events and vaccinate homebound individuals.

[Omicron Variant of SARS-CoV-2, the Virus That Causes COVID-19](#)

Since our last update, data available as of May 21, 2022 shows a 7-day case rate of 220.3/100k. We are currently in our **8th week of increasing reported cases.** Available data for the week ending May 21, 2022 shows 7,044 reported cases, which is a **26.5 percent increase in reported cases** from the week prior and a **77.5 percent increase** over the previous month.

[S.C. Department of Health and Environmental Control](#)

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Chairman Peeler and JBRC Members

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Omicron continues to be the most prevalent strain of COVID-19, representing virtually 100% of all COVID-19 variants reported at both the National and State levels. The emergence of new BA.2 sub-variants continues to occur, to include the emergence of the BA.2.12.1 sub-variant (now representing more than 47% of all Omicron BA.2 variants). However, reports indicate severity and infectivity of the BA.2 sub-variants are similar to other Omicron sub-variants (BA.1.1 and B.1.1.529). To date, the Omicron variant continues to be the **most contagious variant** we've seen during the pandemic, surpassing even the previous Delta variant, which has been demonstrated by the historically high case counts since Omicron's initial emergence in South Carolina, mid-December 2021. Thankfully, most cases of Omicron are less severe than we saw we Delta, though hospitalizations and deaths still occur. Measures of severity (hospitalizations and deaths) and hospital burden continue to be key measures to focus upon, as we continue to live with COVID-19. As of May 21, 2022, 199 COVID-19 positive patients were hospitalized, which is a **52 percent increase** compared to the previous week. Additionally, 26 COVID-19 positive patients are in the ICU (**a 30 percent increase**) and 8 COVID-19 patients are on ventilators across the state (**a 33 percent increase from one week ago**). Reported deaths have thankfully shown a decrease, with 3 deaths reported for the week ending May 21, 2022, which is **82 percent lower** than the previous week and an 82 percent decrease over the last 30 days. Deaths tend to be a lagging indicator, however, so unfortunately we may see an increase in deaths over the next few weeks given the current trends in hospitalization.

A continued focus on measures of severity (hospitalizations and deaths) is also demonstrated at the National level with the Center for Disease Control and Prevention COVID-19 Community Levels graphic, which provides indicators of the impact COVID-19 is having in our communities. With current high levels of vaccination and high levels of population immunity from both vaccination and infections, the risk of medically significant disease, hospitalization, and death from COVID-19 is greatly reduced for most people. This tool, entitled COVID-19 Community Levels, looks at three metrics to assess the impact of COVID-19 at the County level:

- New COVID-19 cases per 100,000 population in the past 7 days,
- New COVID-19 admissions per 100,000 population (7-day total), and
- Percent of staffed inpatient beds occupied by COVID-19 patients (7-day total).

The COVID-19 community level is determined by the higher of the new admissions and inpatient beds metrics, based on the current level of new cases per 100,000 population in the past 7 days, and classified as either "Low", "Medium" or "High". This graphic, updated weekly (each Thursday late afternoon/evening), based upon information provided by State and Federal data systems.

The most recent weekly report (released May 26, 2022) classifies 40 counties in South Carolina as being "**Low**", with regards to COVID-19 community level. Six counties in South Carolina are classified as "**Medium**" with regards to COVID-19 community level: Oconee, Pickens, Richland, Horry, Georgetown, and Charleston.

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

Testing

DHEC continues to prioritize distribution of COVID-19 at-home rapid antigen tests to individuals and organizations throughout South Carolina. DHEC has closed its vendor-operated community PCR testing sites throughout the State and ceased PCR testing at most health departments. Health departments in underserved counties will continue to offer PCR testing until June 30, 2022, after which they will only distribute at-home rapid antigen tests. A prime driver of these changes is the increased availability and reliability of rapid, at-home antigen tests, making that now the most effective testing tool to reduce the spread of COVID-19 and help people make informed decisions about whether to isolate to prevent further spread of the virus. This is due to the speed and accuracy of rapid antigen tests which allows individuals to test anytime and anywhere, obtain a result in 15 minutes instead of one to two days, and immediately isolate if sick to prevent the potential spread of the virus. Our testing and logistics teams are working diligently to distribute these tests to DHEC Health Departments and a variety of other partners including long-term care facilities, detention facilities, first responder agencies, schools, rural health clinics, federally qualified health centers, and other state agencies. In total, DHEC has distributed **2,498,193** rapid antigen tests in South Carolina, and has another **3,138,185** available to continue meeting South Carolina's testing needs. In addition, DHEC is preparing for the potential of future COVID-19 variants and case surges by establishing emergency contracts with laboratories able to process large volumes of COVID-19 tests if needed.

In addition, on June 1, 2022, DHEC will complete the transition of wastewater surveillance for COVID-19 prevalence in the state, transferring responsibility for this effort from the University of South Carolina to the DHEC Public Health and Environmental Laboratory. Eight sites are currently being monitored for the presence of COVID-19 in wastewater, and additional sites can be added as necessary to increase surveillance capability. This will provide an additional "early warning" system for potential surges in the future.

Schools

Since our last update on April 29, 2022, no school which is reporting isolation and quarantine data to DHEC has been required to utilize Test to Stay, quarantine, or case investigation/contact tracing strategies. For each of the last two reports, one school has reported greater than 10% of staff and students in isolation due to COVID-19 and been placed on the watch list for one week each. The last survey collecting isolation and quarantine data will be sent June 2, 2022. There are currently no plans to resume weekly collection of this data after June 2nd, however the survey may be reinstated should the need arise. Across the state, since April 25, 2022, there have been **nine reported school cohort outbreaks** (20% or more of a cohort such as a classroom isolating due to a positive COVID-19 test or symptoms).

May 31, 2022

Chairman Peeler and JBRC Members

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DHEC is continuing to provide access to federally funded tests to public and private schools. In addition, DHEC continues to collect and submit requests for at-home rapid antigen and point-of-care (POC) tests to CDC through the Epidemiology and Laboratory Capacity for Prevention and Control of Infectious Diseases (ELC) cooperative agreement to support testing for K-12 aged children in private schools and other congregate settings serving K-12 aged children during the summer. **Since our last update, requests for 14,360 rapid antigen tests have been submitted to the ELC for these entities.** Vendor-managed school testing options and reimbursement for school-based testing remain available to districts across the state until July 31, 2022. Options for extending this access are currently being considered, as expanded authority has been received by DHEC which extends the ELC Reopening Schools funds through July 31, 2023.

COVID-19 Therapeutics

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

On April 25, 2022, the federal ordering system implemented a "Threshold and Replenishment Model for Distribution of COVID-19 Therapeutics" instead of flat weekly allocations, direct product allocations to Federal Retail Pharmacy Therapeutic Partners, as well as a direct ordering and request option for states to participate in, allowing COVID therapeutic providers the ability to place orders or requests for additional COVID therapeutic inventory.

There is currently ample availability of Evusheld and Paxlovid in the state and additional courses of treatment are available from the federal distribution system to meet demand, and all orders are being fulfilled. Bebtelovimab has reached the point of excess supply over demand. Provider usage, on hand inventory, and provider reporting quality are being factored into the allocation determinations.

DHEC Transitions to COVID-19 Coordination Office After Demobilizing Response Operations

In light of COVID-19 moving to endemic status, on Friday April 28, 2022, DHEC demobilized its COVID-19 Agency Coordination Center (ACC) after staffing the emergency-response effort for **782 days** — the longest activation in agency history. During the emergency response, over 3,000 DHEC staff spent over 2.7 million hours in support of the COVID-19 response in South Carolina. I am very grateful for their dedication and expertise. In addition, countless public and private partners contributed in a major way to this effort and continue to do so. As part of the transition, **DHEC's COVID-19 Coordination Office (CCO)** will now manage all virus-related efforts including testing, vaccinations, and the agency's ongoing work with partners to help prevent severe cases of COVID-19.

DHEC remains committed to working with members of our Legislature and our many other private and public partners to provide timely, accurate, and evidence-based information so that our state, community leaders and all South Carolinians can take the necessary actions aimed at ultimately ending the COVID-19 pandemic.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Edward D. Simmer". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Edward D. Simmer

**Interim Report on Expenditures of COVID-19 Funds
as of 05/31/2022**



**Interim Report of Expenditures on COVID-19 Funds
Summary as of 05/31/2022**

Expenditure Category	Expended through 05/31/22*
Testing	\$ 400,690,284
Contact Tracing	\$ 39,009,217
Personal Protective Equipment (PPE) & Medical Supplies	\$ 13,536,762
Personnel	\$ 147,707,214
Education Campaign	\$ 17,684,148
Quarantine	\$ 910,226
Transport & Storage	\$ 3,011,740
Technology, Staff Support, Cleaning & Other; Grant-Specific	\$ 39,324,353
Vaccination Efforts	\$ 81,442,169
TOTAL	\$743,316,113

**Reflects actual expenditures on all designated COVID-19 funds through date listed. These are initial reporting numbers and are subject to change until the fiscal year has been finalized.*

Interim Report on Expenditures of COVID-19 Funds
as of 05/31/2022

COVID-19 General Funds

Fund Title:	COVID Response Fund (Act 116)	Category	Expended
Federal Source:	n/a	Testing	7,274,715
Date Received:	3/19/2020	Contact Tracing	5,466
Date Expiring	n/a	Personal Protective Equipment (PPE) & Medical Supplies	560,439
SCEIS Fund/Grant:	31050000 / Not Relevant	Personnel	6,535,403
Purpose:	Funds provided by the General Assembly necessary for the health, safety and welfare of the public in response to the COVID-19 pandemic	Education Campaign	1,804,561
		Quarantine	300,805
		Transport & Storage	91,768
		Technology, Staff Support, Cleaning & Other; Grant-Specific	4,911,462
		Vaccination Efforts	441,809
		TOTAL	21,926,428

Total Award 45,000,000
Balance: 23,073,572

Fund Title: COVID Contingency Fund (Act 2)

Fund Title:	COVID Contingency Fund (Act 2)	Category	Expended
Federal Source:	n/a	Testing	1,863,519
Date Received:	2/19/2021	Contact Tracing	-
Date Expiring	n/a	Personal Protective Equipment (PPE) & Medical Supplies	-
SCEIS Fund/Grant:	31060000 / Not Relevant	Personnel	-
Purpose:	Funds provided by the General Assembly necessary for the health, safety and welfare of the public in response to the COVID-19 pandemic	Education Campaign	-
		Quarantine	-
		Transport & Storage	-
		Technology, Staff Support, Cleaning & Other; Grant-Specific	-
		Vaccination Efforts	-
		TOTAL	1,863,519

Total Award 63,000,000
Balance: 61,136,481

Interim Report on Expenditures of COVID-19 Funds
as of 05/31/2022

Grant Title: SCCARES Act
Coronavirus Relief Funds

Grant Title:	SCCARES Act Coronavirus Relief Funds	Category	Expended
Federal Source:	CRF	Testing	45,648,699
Date Received:	6/23/2020	Contact Tracing	6,768,876
Date Expiring	12/30/2020	Personal Protective Equipment (PPE) & Medical Supplies	8,118,947
SCEIS Fund/Grant:	51C10000/J0401CARES20	Personnel	40,856,826
Purpose:	Supports ongoing testing in the state. Of the \$115M* awarded as part of the SCCARES program, \$15M was spent by other entities to enhance testing. DHEC has submitted invoices for the remaining CRF balance.	Education Campaign	4,399,115
		Quarantine	281,567
		Transport & Storage	141,549
		Technology, Staff Support, Cleaning & Other; Grant-Specific	3,268,190
		Vaccination Efforts	14,298
		TOTAL	109,498,067

Total Award* 109,498,067
Balance: 0

Grant Title: DHEC Internal Accounting Fund - \$400

Grant Title:	DHEC Internal Accounting Fund - \$400	Category	Expended
Federal Source:	Agency Fund	Testing	1,275,099
Date Received:	NA	Contact Tracing	2,118,883
Date Expiring	NA	Personal Protective Equipment (PPE) & Medical Supplies	279,769
SCEIS Fund/Grant:	34720003 / J0403S400000	Personnel	-
Purpose:	Internal fund used to support response costs.	Education Campaign	2,132,694
		Quarantine	150,465
		Transport & Storage	340,191
		Technology, Staff Support, Cleaning & Other; Grant-Specific	1,733,853
		Vaccination Efforts	480,688
		TOTAL	8,511,643

Total Award -
Balance (8,511,643)

Interim Report on Expenditures of COVID-19 Funds
as of 05/31/2022

Grant Title:	Category	Expended
SCDHEC's Public Health Crisis Response Grant	Testing	3,105,814
	Contact Tracing	-
Federal Source: CPRSA	Personal Protective Equipment (PPE) & Medical Supplies	3,573,764
Date Received: 3/16/2020	Personnel	-
Date Expiring: 3/15/2022	Education Campaign	-
SCEIS Fund/Grant: 51C30000 / J0401H120V19	Quarantine	1,711,723
Purpose: Funds to carry out surveillance, epidemiology, laboratory capacity, infection control, mitigation, communications, and other preparedness and response activities	Transport & Storage Technology, Staff Support, Cleaning & Other; Grant-Specific	229,416
	TOTAL	8,620,717

Total Award 8,926,133
Balance: 305,416

Interim Report on Expenditures of COVID-19 Funds
as of 05/31/2022

Grant Title:	Category	Expended
CK19-1904 Epidemiology and Laboratory Capacity (ELC): Enhancing Detection	Testing	61,507,902
	Contact Tracing	26,493,161
Federal Source: PPPHCE	Personal Protective Equipment (PPE) & Medical Supplies	34,131
Date Received: 5/15/2020	Personnel	28,514,915
Date Expiring: 7/31/2024	Education Campaign	-
SCEIS Fund/Grant: 51C40000 / J0401U000X19	Quarantine	3,482
Purpose: Develop, purchase, administer, process, and analyze COVID-19 tests, conduct surveillance, trace contacts, and related activities. Recipients will establish a robust testing plan that ensures adequate testing is made available.	Transport & Storage Technology, Staff Support, Cleaning & Other; Grant-Specific	33,556
	TOTAL	118,690,218

Total Award 118,690,218
Balance: -

Grant Title:	Category	Expended
CK19-1904 Epidemiology and Laboratory Capacity (ELC): CARES	Testing	3,938,594
	Contact Tracing	-
Federal Source: CARES	Personal Protective Equipment (PPE) & Medical Supplies	-
Date Received: 4/23/2020	Personnel	-
Date Expiring: 7/31/2024	Education Campaign	-
SCEIS Fund/Grant: 51C10016 / J0401U000V19	Quarantine	-
Purpose: Supports contact tracing, surveillance, testing, monitoring capacity, vulnerable populations	Transport & Storage Technology, Staff Support, Cleaning & Other; Grant-Specific	513,615
	TOTAL	4,452,209

Total Award 9,917,925
Balance: 5,465,716

Grant Title:	Category	Expended
Enhancing Detection Expansion	Testing	137,322,993
	Contact Tracing	3,549,434
Federal Source: CES	Personal Protective Equipment (PPE) & Medical Supplies	111,146
Date Received: 1/13/2021	Personnel	62,841,269
Date Expiring: 7/31/2024	Education Campaign	8,548,784
SCEIS Fund/Grant: 51C60001 / J0401U000W01	Quarantine	173,549
Purpose: To build upon existing ELC infrastructure that emphasizes the coordination and critical integration of laboratory with epidemiology and health information systems in order to maximize the public health impact of available resources.	Transport & Storage Technology, Staff Support, Cleaning & Other; Grant-Specific	8,703,896
	TOTAL	222,106,269

Total Award 296,351,652
Balance: 74,245,383

Interim Report on Expenditures of COVID-19 Funds
as of 05/31/2022

Category	Expended
Testing	89,380,856
Contact Tracing	65,929
Personal Protective Equipment (PPE) & Medical Supplies	1,881
Personnel	2,310,761
Education Campaign	-
Quarantine	-
Transport & Storage	-
Technology, Staff Support, Cleaning & Other; Grant-Specific	180,676
Vaccination Efforts	187,187
TOTAL	92,127,290

Total Award: TBD
Balance: TBD

Category	Expended
Testing	-
Contact Tracing	-
Personal Protective Equipment (PPE) & Medical Supplies	-
Personnel	-
Education Campaign	-
Quarantine	-
Transport & Storage	1,925
Technology, Staff Support, Cleaning & Other; Grant-Specific	97,241
Vaccination Efforts	2,272,387
TOTAL	2,366,553

Total Award: 2,366,553
Balance: 0

Category	Expended
Testing	-
Contact Tracing	-
Personal Protective Equipment (PPE) & Medical Supplies	-
Personnel	-
Education Campaign	-
Quarantine	-
Transport & Storage	1,925
Technology, Staff Support, Cleaning & Other; Grant-Specific	97,241
Vaccination Efforts	2,272,387
TOTAL	2,366,553

Grant Title: Imm and Vaccines for Children (VFC)
Federal Source: CARES
Date Received: 7/1/2020
Date Expiring: 7/5/2021
SCEIS Fund/Grant: 51C10027 / J0401F340V01
Purpose: To plan for and implement COVID-19 vaccination services and increase access to vaccination for VFC-eligible children throughout the jurisdiction.

Category	Expended
Testing	23,933,312
Contact Tracing	-
Personal Protective Equipment (PPE) & Medical Supplies	11,291
Personnel	756,318
Education Campaign	5,865
Quarantine	-
Transport & Storage	3,890
Technology, Staff Support, Cleaning & Other; Grant-Specific	171,254
Vaccination Efforts	33,049,310
TOTAL	57,931,239

Total Award: TBD
Balance: TBD

Category	Expended
Testing	-
Contact Tracing	-
Personal Protective Equipment (PPE) & Medical Supplies	-
Personnel	79,599
Education Campaign	14,539
Quarantine	-
Transport & Storage	-
Technology, Staff Support, Cleaning & Other; Grant-Specific	399,310
Vaccination Efforts	1,162,936
TOTAL	1,656,384

Total Award: 1,656,384
Balance: -

Grant Title: Enhanced Influenza: Immunization & Vaccines
Federal Source: PPPHCE
Date Received: 6/4/2020
Date Expiring: 7/5/2021
SCEIS Fund/Grant: 51C10027 / J0401F340Z09
Purpose: Supports staffing, communication campaigns, pandemic preparedness and mass vaccinations; also focuses on enhancing influenza coverage and enrolling additional vaccinators

Interim Report on Expenditures of COVID-19 Funds
as of 05/31/2022

Category	Expended
Testing	-
Contact Tracing	-
Personal Protective Equipment (PPE) & Medical Supplies	-
Personnel	53,652
Education Campaign	-
Quarantine	-
Transport & Storage	-
Technology, Staff Support, Cleaning & Other; Grant-Specific	-
Vaccination Efforts	1,602,732
TOTAL	1,656,384

Total Award 1,656,384
Balance: -

Grant Title: COVID Vaccine Supplemental

Federal Source: CARES
Date Received: 12/16/2020

Date Expiring 6/30/2022
SCEIS Fund/Grant: 51C10027 / J0401F340T01
Purpose: Supplemental funds to support staff and necessary supplies to cover needs to support mass vaccination efforts

Category	Expended
Testing	-
Contact Tracing	-
Personal Protective Equipment (PPE) & Medical Supplies	-
Personnel	-
Education Campaign	-
Quarantine	-
Transport & Storage	-
Technology, Staff Support, Cleaning & Other; Grant-Specific	-
Vaccination Efforts	3,779,996
TOTAL	3,779,996

Total Award 3,779,996
Balance: -

Interim Report on Expenditures of COVID-19 Funds
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Grant Title: Vaccine Confidence Strategy

Federal Source: ARPA
Date Received: 5/3/2021

Date Expiring 6/30/2024
SCEIS Fund/Grant: 51C70001/J0401F340Y01
Purpose: Develop and implement a vaccine confidence strategy for COVID-19 and routine immunization

Category	Expended
Testing	-
Contact Tracing	-
Personal Protective Equipment (PPE) & Medical Supplies	-
Personnel	-
Education Campaign	-
Quarantine	-
Transport & Storage	-
Technology, Staff Support, Cleaning & Other; Grant-Specific	-
Vaccination Efforts	3,779,996
TOTAL	3,779,996

Total Award 3,779,996
Balance: -

Grant Title: Immunizations Supplemental

Federal Source: COVID-19 Emergency
Date Received: 7/1/2020

Date Expiring 6/30/2024
SCEIS Fund/Grant: 51C60001 / J0401F340U01
Purpose: Support vaccine administration, supplies, monitor vaccination activities

Category	Expended
Testing	3,156
Contact Tracing	7,467
Personal Protective Equipment (PPE) & Medical Supplies	643,383
Personnel	3,793,960
Education Campaign	672,948
Quarantine	130
Transport & Storage	32,232
Technology, Staff Support, Cleaning & Other; Grant-Specific	657,690
Vaccination Efforts	21,328,040
TOTAL	27,139,007

Total Award 46,523,022
Balance: 19,384,015

Grant Title: Vaccination Supplemental Rural Outreach

Federal Source: CRRSAA
Date Received: 4/2/2021

Date Expiring 6/30/2024
SCEIS Fund/Grant: 51C60001/J0401F340W01
Purpose: Funding equity and prioritizing populations disproportionately effected by COVID-19

Category	Expended
Testing	-
Contact Tracing	-
Personal Protective Equipment (PPE) & Medical Supplies	-
Personnel	41,891
Education Campaign	-
Quarantine	-
Transport & Storage	-
Technology, Staff Support, Cleaning & Other; Grant-Specific	14,612
Vaccination Efforts	3,671,932
TOTAL	3,728,435

Total Award 20,004,900
Balance: 16,276,465

Interim Report on Expenditures of COVID-19 Funds
as of 05/31/2022

Grant Title:	COVID-19 Vaccine Supplemental: Improving Access Cycle 4	Category	Expended
Federal Source:	ARPA	Testing	-
Date Received:	3/31/2021	Contact Tracing	-
Date Expiring	6/30/2024	Personal Protective Equipment (PPE) & Medical Supplies	-
SCEIS Fund/Grant:	51C70001/0401F340X01	Personnel	-
Purpose:	Funding equity and prioritizing populations disproportionately affected by COVID-19	Education Campaign	-
		Quarantine	-
		Transport & Storage	-
		Technology, Staff Support, Cleaning & Other; Grant-Specific	-
		Vaccination Efforts	3,686,663
		TOTAL	3,686,663

Total Award 27,182,140
Balance: 23,495,477

Grant Title:	Vaccine Reserve Account	Category	Expended
Federal Source:	N/A	Testing	-
Date Received:	2/19/2021	Contact Tracing	-
Date Expiring	N/A	Personal Protective Equipment (PPE) & Medical Supplies	-
SCEIS Fund/Grant:	31070000 / Not Relevant	Personnel	-
Purpose:	Supports Vaccine Reimbursement program passed by the legislature allowing for reimbursement of vaccine costs for hospitals and other providers per Act 2 of 2021	Education Campaign	-
		Quarantine	-
		Transport & Storage	-
		Technology, Staff Support, Cleaning & Other; Grant-Specific	-
		Vaccination Efforts	21,754,985
		TOTAL	21,754,985

Total Award 100,000,000
FEMA Reimbursement (12,201,626)
Balance: 90,446,641

Interim Report on Expenditures of COVID-19 Funds
as of 05/31/2022

COVID-19 Task Specific Funds

Grant Title:	ELC Reopening Schools	Category	Expended
Federal Source:	ARPA	Testing	23,392,568
Date Received:	4/7/2021	Contact Tracing	-
Date Expiring	7/31/2023	Personal Protective Equipment (PPE) & Medical Supplies	-
SCEIS Fund/Grant:	51C70002/0401U000X01	Personnel	-
Purpose:	Funds support efforts to reopen schools safely. Used to support staffing, purchase of test kits, and contracting of turnkey testing to be performed in schools.	Education Campaign	-
		Quarantine	-
		Transport & Storage	-
		Technology, Staff Support, Cleaning & Other; Grant-Specific	-
		Vaccination Efforts	-
		TOTAL	23,392,568

Total Award 155,076,741
Balance: 131,684,173

Grant Title:	Crisis CoAg Public Health Workforce Development	Category	Expended
Federal Source:	ARPA	Testing	-
Date Received:	7/1/2021	Contact Tracing	-
Date Expiring	6/30/2023	Personal Protective Equipment (PPE) & Medical Supplies	-
SCEIS Fund/Grant:	51C70016/0401F170Z00	Personnel	717,674
Purpose:	Funds training and hiring of staff/contractors needed to establish, expand and sustain a PH workforce. 25% of funds must go to schools for health staff.	Education Campaign	26,000
		Quarantine	-
		Transport & Storage	-
		Technology, Staff Support, Cleaning & Other; Grant-Specific	1,598,573
		Vaccination Efforts	1,616
		TOTAL	2,343,863

Total Award 31,112,843
Balance: 28,768,980

Interim Report on Expenditures of COVID-19 Funds
as of 05/31/2022

Grant Title:	SC Initiative to Address Health Disparities- Base	Category	Expended
Federal Source:	CRSSAA	Testing	932,877
Date Received:	6/1/2021	Contact Tracing	-
		Personal Protective Equipment (PPE) & Medical Supplies	-
Date Expiring	5/31/2023	Personnel	290,094
SCEIS Fund/Grant:	51C60001/J0401H840000	Education Campaign	59,956
Purpose:	Expand existing and/or develop new mitigation and prevention resources and services to reduce COVID-19 related disparities among populations at higher risk and that are underserved.	Quarantine	-
		Transport & Storage	-
		Technology, Staff Support, Cleaning & Other; Grant-Specific	1,226,336
		Vaccination Efforts	-
		TOTAL	2,509,262

Total Award 27,236,763
Balance: 24,727,501

Grant Title:	SC Initiative to Address Health Disparities- Rural Carveout	Category	Expended
Federal Source:	CRSSAA	Testing	114,471
Date Received:	6/1/2021	Contact Tracing	-
		Personal Protective Equipment (PPE) & Medical Supplies	-
Date Expiring	5/31/2023	Personnel	26,151
SCEIS Fund/Grant:	51C60001/J0401H850000	Education Campaign	-
Purpose:	Expand existing and/or develop new mitigation and prevention resources and services to reduce COVID-19 related disparities among populations at higher risk and that are underserved.	Quarantine	-
		Transport & Storage	-
		Technology, Staff Support, Cleaning & Other; Grant-Specific	186
		Vaccination Efforts	-
		TOTAL	140,808

Total Award 6,843,827
Balance: 6,703,019

Interim Report on Expenditures of COVID-19 Funds
as of 05/31/2022

Grant Title:	Disease Intervention Specialist Workforce	Category	Expended
Federal Source:	ARPA	Testing	99
Date Received:	1/1/2021	Contact Tracing	-
		Personal Protective Equipment (PPE) & Medical Supplies	-
Date Expiring	12/31/2023	Personnel	14,973
SCEIS Fund/Grant:	51C70017/J0401F490Z00	Education Campaign	7,355
Purpose:	Expand hiring of Disease Intervention Specialist to strengthen capacity to mitigate the spread of COVID-19 and other infections.	Quarantine	229
		Transport & Storage	-
		Technology, Staff Support, Cleaning & Other; Grant-Specific	14,987
		Vaccination Efforts	85
		TOTAL	37,729

Total Award 2,779,711
Balance: 2,741,982

Grant Title:	Yr 2 Disease Intervention Specialist Workforce	Category	Expended
Federal Source:	ARPA	Testing	-
Date Received:	1/1/2022	Contact Tracing	518
		Personal Protective Equipment (PPE) & Medical Supplies	-
Date Expiring	12/31/2022	Personnel	-
SCEIS Fund/Grant:	51C70017 / J0401F490Z01	Education Campaign	141,913
Purpose:	Funds to hire, expand, train, sustain and support Disease Intervention Specialists to strengthen capacity to mitigate spread of COVID-19 and other infections.	Quarantine	-
		Transport & Storage	-
		Technology, Staff Support, Cleaning & Other; Grant-Specific	18,356
		TOTAL	160,788

Total Award 2,779,711
Balance: 2,618,923

Interim Report on Expenditures of COVID-19 Funds
as of 05/31/2022

Grant Title:	FFCRA 2020 WIC Supplemental- Food	Category	Expended
Federal Source:	Families First CRA	Testing	-
Date Received:	12/14/2020	Contact Tracing	-
Date Expiring	9/30/2021	Personal Protective Equipment (PPE) & Medical Supplies	-
SCEIS Fund/Grant:	51C20004 / J0401K200000	Personnel	-
Purpose:	Funds to be used to support an increase in Women, Infants, and Children food supplement program services as a result of COVID-19.	Education Campaign	-
		Quarantine	-
		Transport & Storage	-
		Technology, Staff Support, Cleaning & Other; Grant-Specific	4,737,161
		TOTAL	4,737,161

Total Award 4,737,161
Balance: -

Grant Title: WIC Admin Supplemental

Grant Title:	WIC Admin Supplemental	Category	Expended
Federal Source:	FFCR	Testing	-
Date Received:	12/14/2020	Contact Tracing	-
Date Expiring	9/30/2021	Personal Protective Equipment (PPE) & Medical Supplies	-
SCEIS Fund/Grant:	51C20004/J0401K25000	Personnel	-
Purpose:	Funds to be used to support an increase in services as a result of COVID-19. Funds must be used prior to initial non-COVID funding.	Education Campaign	-
		Quarantine	-
		Transport & Storage	-
		Technology, Staff Support, Cleaning & Other; Grant-Specific	2,284,041
		Vaccination Efforts	-
		TOTAL	2,284,041

Total Award 2,284,041
Balance: -

Interim Report on Expenditures of COVID-19 Funds
as of 05/31/2022

Grant Title:	WIC Cash Value Vouchers	Category	Expended
Federal Source:	ARPA	Testing	-
Date Received:	4/28/2021	Contact Tracing	-
Date Expiring	9/30/2021	Personal Protective Equipment (PPE) & Medical Supplies	-
SCEIS Fund/Grant:	51C70005/J0401K400000	Personnel	-
Purpose:	Temporarily increases allowable cash value voucher/benefits for fruit and vegetable purchases	Education Campaign	-
		Quarantine	-
		Transport & Storage	-
		Technology, Staff Support, Cleaning & Other; Grant-Specific	3,089,409
		Vaccination Efforts	-
		TOTAL	3,089,409

Total Award 6,063,678
Balance: 2,974,269

Grant Title: CPRSA Hospital Preparedness Partners (HPP) COVID-19

Grant Title:	CPRSA Hospital Preparedness Partners (HPP) COVID-19	Category	Expended
Federal Source:	CPRSA	Testing	-
Date Received:	3/29/2020	Contact Tracing	-
Date Expiring	6/30/2024	Personal Protective Equipment (PPE) & Medical Supplies	32,785
SCEIS Fund/Grant:	51C30000 / J0401F170Y19	Personnel	-
Purpose:	Supports healthcare coalitions	Education Campaign	-
		Quarantine	-
		Transport & Storage	-
		Technology, Staff Support, Cleaning & Other; Grant-Specific	253,791
		TOTAL	286,576

Total Award 628,506
Balance: 341,930

Interim Report on Expenditures of COVID-19 Funds
as of 05/31/2022

Grant Title:	Category	Expended
CARES Hospital Preparedness Partners (HPP) COVID-19 Supplement CARES Date Received: 5/22/2020 Date Expiring: 6/30/2024 SCEIS Fund/Grant: 51C10014 / J0401F170X19 Purpose: Funds used to support healthcare coalitions with COVID19 response activities. MUSC, the state's Special Pathogen Center, to receive \$175,455.	Testing	16,539
	Contact Tracing	-
	Personal Protective Equipment (PPE) & Medical Supplies	169,161
	Personnel	-
	Education Campaign	42
	Quarantine	-
	Transport & Storage	-
	Technology, Staff Support, Cleaning & Other; Grant-Specific	532,483
	Vaccination Efforts	8,810
	TOTAL	727,035

Total Award 1,687,823
Balance: 960,788

Grant Title:	Category	Expended
Epi & Lab Capacity (ELC): Infection Prevention & Control Training CPRSA Date Received: 5/28/2020 Date Expiring: 7/31/2024 SCEIS Fund/Grant: 51C30000 / J0401U000Y19 Purpose: Supports Project Firstline, CDC's national training collaborative for healthcare infection prevention and control	Testing	-
	Contact Tracing	-
	Personal Protective Equipment (PPE) & Medical Supplies	-
	Personnel	413,661
	Education Campaign	7,575
	Quarantine	-
	Transport & Storage	-
	Technology, Staff Support, Cleaning & Other; Grant-Specific	278
	TOTAL	421,514

Total Award 1,144,102
Balance: 722,588

Interim Report on Expenditures of COVID-19 Funds
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Grant Title:	Category	Expended
ELC: HIS COVID CARES Date Received: 6/29/2021 Date Expiring: 7/31/2024 SCEIS Fund/Grant: 51C10016/J0401U100F00 Purpose: To build upon existing ELC infrastructure that emphasizes the coordination and critical integration of laboratory with epidemiology and health information systems in order to maximize the public health impact of available resources.	Testing	-
	Contact Tracing	-
	Personal Protective Equipment (PPE) & Medical Supplies	-
	Personnel	88,471
	Education Campaign	-
	Quarantine	-
	Transport & Storage	-
	Technology, Staff Support, Cleaning & Other; Grant-Specific	-
	Vaccination Efforts	-
	TOTAL	88,471

Total Award 109,580
Balance: 21,109

Grant Title:	Category	Expended
ELC: Infants W/Congenital Exposure CARES Date Received: 6/29/2021 Date Expiring: 7/31/2024 SCEIS Fund/Grant: 51C10016/J0401U100I00 Purpose: To build upon existing ELC infrastructure that emphasizes the coordination and critical integration of laboratory with epidemiology and health information systems in order to maximize the public health impact of available resources.	Testing	-
	Contact Tracing	-
	Personal Protective Equipment (PPE) & Medical Supplies	-
	Personnel	-
	Education Campaign	-
	Quarantine	-
	Transport & Storage	-
	Technology, Staff Support, Cleaning & Other; Grant-Specific	93
	Vaccination Efforts	-
	TOTAL	93

Total Award 184,586
Balance: 184,493

Interim Report on Expenditures of COVID-19 Funds
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Grant Title:	ELC : NIOSH	Category	Expended
		Testing	7,272
		Contact Tracing	-
		Personal Protective Equipment (PPE) & Medical Supplies	-
		Personnel	24,230
		Education Campaign	-
		Quarantine	-
		Transport & Storage	-
		Technology, Staff Support, Cleaning & Other; Grant-Specific	151
		Vaccination Efforts	-
		TOTAL	31,654

Total Award 46,490
Balance: 14,836

Grant Title: Travelers Health
Federal Source: PPPHCE
Date Received: 8/1/2020
Date Expiring: 7/31/2024
SCEIS Fund/Grant: 51C40000/0401U000V01
Purpose: Enhance practices related to the management of traveler-related data, ensure best practices around public health activities at travel hubs and among travel industry stakeholders, and improve communication with international travelers

Category	Expended
Testing	-
Contact Tracing	-
Personal Protective Equipment (PPE) & Medical Supplies	-
Personnel	33,175
Education Campaign	-
Quarantine	-
Transport & Storage	-
Technology, Staff Support, Cleaning & Other; Grant-Specific	83,200
Vaccination Efforts	-
TOTAL	116,375

Total Award 200,000
Balance: 83,625

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Grant Title:	Wastewater Surveillance	Category	Expended
		Testing	19,615
		Contact Tracing	-
		Personal Protective Equipment (PPE) & Medical Supplies	-
		Personnel	-
		Education Campaign	-
		Quarantine	-
		Transport & Storage	-
		Technology, Staff Support, Cleaning & Other; Grant-Specific	18,508
		Vaccination Efforts	-
		TOTAL	38,123

Total Award 300,000
Balance: 261,877

Grant Title: ELC : Data Modernization
Federal Source: CARES
Date Received: 8/1/2021
Date Expiring: 7/31/2024
SCEIS Fund/Grant: 51C10016/0401U100K00
Purpose: To build upon existing ELC infrastructure that emphasizes the coordination and critical integration of laboratory with epidemiology and health information systems in order to maximize the public health impact of available resources.

Category	Expended
Testing	-
Contact Tracing	-
Personal Protective Equipment (PPE) & Medical Supplies	-
Personnel	132,822
Education Campaign	-
Quarantine	-
Transport & Storage	-
Technology, Staff Support, Cleaning & Other; Grant-Specific	-
Vaccination Efforts	-
TOTAL	132,822

Total Award 3,118,254
Balance: 2,985,432

Interim Report on Expenditures of COVID-19 Funds
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Grant Title:	AMC Sequencing & Analytics	Category	Expended
Federal Source:	ARPA	Testing	310,282
Date Received:	9/9/2021	Contact Tracing	-
		Personal Protective Equipment (PPE)	-
		& Medical Supplies	-
		Personnel	-
Date Expiring	7/31/2024	Education Campaign	-
SCEIS Fund/Grant:	51C70002/0401U100A00	Quarantine	-
Purpose:	Support sequencing and analytic capacity building in microbial genomics and bioinformatics as well as to further the development of AMD capacity in health departments.	Transport & Storage	-
		Technology, Staff Support, Cleaning & Other; Grant-Specific	7,134
		Vaccination Efforts	-
		TOTAL	317,416

Total Award 3,728,600
Balance: 3,411,184

Grant Title:	ELC Advanced Molecular Detection	Category	Expended
Federal Source:	PPHCE	Testing	227,299
Date Received:	8/1/2020	Contact Tracing	-
		Personal Protective Equipment (PPE)	-
		& Medical Supplies	-
		Personnel	-
Date Expiring	7/31/2024	Education Campaign	-
SCEIS Fund/Grant:	51C40000/0401U000T01	Quarantine	-
Purpose:	To support COVID-19 Advanced Molecular Detection Technologies	Transport & Storage	-
		Technology, Staff Support, Cleaning & Other; Grant-Specific	1,000
		Vaccination Efforts	-
		TOTAL	228,299

Total Award 235,000
Balance: 6,701

Interim Report on Expenditures of COVID-19 Funds
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Grant Title:	PHL Preparedness	Category	Expended
Federal Source:	PPHCE	Testing	379,870
Date Received:	8/1/2020	Contact Tracing	-
		Personal Protective Equipment (PPE)	-
		& Medical Supplies	-
		Personnel	-
Date Expiring	7/31/2024	Education Campaign	-
SCEIS Fund/Grant:	51C40000/0401U000U01	Quarantine	-
Purpose:	Strengthen's state public health lab preparedness and response capabilities	Transport & Storage	30
		Technology, Staff Support, Cleaning & Other; Grant-Specific	57,589
		Vaccination Efforts	-
		TOTAL	437,490

Total Award 515,000
Balance: 77,510

Grant Title:	Rape Prevention and Education	Category	Expended
Federal Source:	CPRSA	Testing	-
Date Received:	6/19/2020	Contact Tracing	-
		Personal Protective Equipment (PPE)	-
		& Medical Supplies	-
		Personnel	-
Date Expiring	1/31/2022	Education Campaign	-
SCEIS Fund/Grant:	51C30000/0401F720V19	Quarantine	-
Purpose:	Provide sexual violence prevention virtual resources to rape crisis centers, schools and agencies across the state. Extension requested	Transport & Storage	-
		Technology, Staff Support, Cleaning & Other; Grant-Specific	51,301
		Vaccination Efforts	-
		TOTAL	51,301

Total Award 53,158
Balance: 1,857

Interim Report on Expenditures of COVID-19 Funds
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Grant Title:	Category	Expended
Ryan White HIV/AIDS Program Part B COVID-19 Response		
Federal Source: CARES	Testing	-
Date Received: 4/1/2020	Contact Tracing	-
Date Expiring: 3/31/2022	Personal Protective Equipment (PPE) & Medical Supplies	-
SCEIS Fund/Grant: 51C10007 / J0401F520V19	Personnel	-
Purpose: To prevent, prepare for, and respond to COVID-19, as needs evolve for clients of Ryan White HIV/AIDS program recipients.	Education Campaign	-
	Quarantine	-
	Transport & Storage	-
	Technology, Staff Support, Cleaning & Other; Grant-Specific	1,001,503
	TOTAL	1,001,503

Total Award 1,074,938
Balance: 73,435

Grant Title:	Category	Expended
Housing Opportunities for Persons with AIDS (HOPWA)		
Federal Source: CARES	Testing	47
Date Received: 3/27/2020	Contact Tracing	-
Date Expiring: 6/7/2023	Personal Protective Equipment (PPE) & Medical Supplies	64
SCEIS Fund/Grant: 51C10008 / J0401F020V19	Personnel	-
Purpose: Supports housing opportunities for people diagnosed with AIDS	Education Campaign	1,229
	Quarantine	-
	Transport & Storage	-
	Technology, Staff Support, Cleaning & Other; Grant-Specific	166,641
	TOTAL	167,981

Total Award 337,889
Balance: 169,908

Interim Report on Expenditures of COVID-19 Funds
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Grant Title:	Category	Expended
Building Resilient and Inclusive Communities		
Federal Source: CARES	Testing	-
Date Received: 1/1/2021	Contact Tracing	-
Date Expiring: 12/31/2022	Personal Protective Equipment (PPE) & Medical Supplies	-
SCEIS Fund/Grant: 51C10029/J0401G690000	Personnel	-
Purpose: Partnerships with organizations supporting the emotional and social needs of older adults particularly those living in long-term care facilities.	Education Campaign	3,486
	Quarantine	-
	Transport & Storage	-
	Technology, Staff Support, Cleaning & Other; Grant-Specific	200,705
	Vaccination Efforts	-
	TOTAL	204,191

Total Award 300,000
Balance: 95,809

Grant Title:	Category	Expended
Medicare Survey & Certification		
Federal Source: CARES	Testing	-
Date Received: 7/20/2020	Contact Tracing	-
Date Expiring: 9/30/2023	Personal Protective Equipment (PPE) & Medical Supplies	-
SCEIS Fund/Grant: 51C10022 / J0401F260X19	Personnel	-
Purpose: Backlog of recertifications, focused infection control surveys, complaints related to infection control violations, and revisit surveys to provide greater oversight of health care facilities	Education Campaign	-
	Quarantine	-
	Transport & Storage	-
	Technology, Staff Support, Cleaning & Other; Grant-Specific	794,140
	TOTAL	794,140

Total Award 794,140
Balance: -

Interim Report on Expenditures of COVID-19 Funds
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Grant Title:	Medicare Survey & Certification	Category	Expended
Federal Source:	CARES	Testing	-
Date Received:	7/20/2020	Contact Tracing	-
		Personal Protective Equipment (PPE) & Medical Supplies	-
Date Expiring	9/30/2023	Personnel	-
SCEIS Fund/Grant:	51C10022 / J0401F260X20	Education Campaign	-
Purpose:	Backlog of recertifications, focused infection control surveys, complaints related to infection control violations, and revisit surveys to provide greater oversight of health care facilities	Transport & Storage	-
		Technology, Staff Support, Cleaning & Other; Grant-Specific	208,316
		TOTAL	208,316

Total Award 208,316
Balance: -

Grant Title:	MIS-C ELC#4	Category	Expended
Federal Source:	CARES	Testing	-
Date Received:	8/1/2020	Contact Tracing	-
		Personal Protective Equipment (PPE) & Medical Supplies	-
Date Expiring	7/31/2024	Personnel	23,011
SCEIS Fund/Grant:	51C10016/J0401U000Z01	Education Campaign	-
Purpose:	For communication of MIS-C surveillance requirements to healthcare providers, data collection on each potential case, analysis of this data and provision of findings to CDC	Quarantine	-
		Transport & Storage	-
		Technology, Staff Support, Cleaning & Other; Grant-Specific	-
		Vaccination Efforts	-
		TOTAL	23,011

Total Award 100,000
Balance: 76,989

Interim Report on Expenditures of COVID-19 Funds
as of 05/31/2022

Grant Title:	Strengthening HAI & AR (SHARP)	Category	Expended
Federal Source:	ARP	Testing	30,299
Date Received:	8/1/2021	Contact Tracing	-
		Personal Protective Equipment (PPE) & Medical Supplies	-
Date Expiring	7/31/2024	Personnel	16,447
SCEIS Fund/Grant:	51C70002/J0401U100Q00	Education Campaign	-
Purpose:	Funds to provide support for healthcare infection prevention and control activities and epidemiologic surveillance related activities to detect, monitor, mitigate, and prevent the spread of SARS-CoV-2/COVID-19 in healthcare settings.	Quarantine	-
		Transport & Storage	-
		Technology, Staff Support, Cleaning & Other; Grant-Specific	1,168
		Vaccination Efforts	-
		TOTAL	47,915

Total Award 5,914,501
Balance: 5,866,586

Grant Title:	ELC-Detection & Mitigation #2	Category	Expended
Federal Source:	ARP	Testing	-
Date Received:	8/1/2021	Contact Tracing	-
		Personal Protective Equipment (PPE) & Medical Supplies	-
Date Expiring	7/31/2024	Personnel	-
SCEIS Fund/Grant:	51C70002/J0401U100P00	Education Campaign	-
Purpose:	Funding to support COVID-19 testing and mitigation in homeless service sites, encampments, and other congregate settings.	Quarantine	-
		Transport & Storage	-
		Technology, Staff Support, Cleaning & Other; Grant-Specific	1,882
		Vaccination Efforts	-
		TOTAL	1,882

Total Award 1,124,400
Balance: 1,122,518

AGENCY: South Carolina Public Service Authority

SUBJECT: Real Property Transfers from Central Electric Power Cooperative to South Carolina Public Service Authority Prior to Enactment of Act 90 of 2021

By letter dated June 2, 2022, the South Carolina Public Service Authority requested guidance regarding approval requirements for transfers of real property acquired by the Authority pursuant to the terms of certain leases executed between the Authority and Central Electric Power Cooperative. The leases were executed between 1949 and 1976 to finance electric generation and transmission facilities, and provided an option for the Authority to take title to the property on fulfillment of certain terms, which terms were fulfilled and options were exercised some time ago.

In some cases, Central was required to transfer and convey title to the Authority upon exercise of the option, and in other cases, title to the properties vested in the Authority pursuant to the lease without the necessity for further documentation evidencing the conveyance. For various reasons, the conveyances either were not entirely completed, or were not recorded with the counties in which the facilities are located. The Authority is now taking steps to rectify these conditions.

All of the subject leases were executed and the terms of the options to acquire the property were fulfilled prior to the enactment of Act 90 of 2021, so the perfunctory steps the Authority is taking currently to finalize and record the transfers do not appear to be subject to the approval of the committee; however, staff has requested, and the Authority has committed to provide, a list of the properties for the information and records of the committee.

COMMITTEE ACTION:

Receive as information.

ATTACHMENTS:

1. Letter dated June 2, 2022, from Ms. Pamela J. Williams, Chief Public Affairs Officer and General Counsel, Santee Cooper.
2. Letter dated June 6, 2022, from committee staff.

June 2, 2022

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

Re: Transfer of real property from Central Electric Power Cooperative, Inc. (“Central”) to South Carolina Public Service Authority (“Santee Cooper”)

Dear Mr. Harmon,

We request guidance from the JBRC regarding approval requirements for contemplated transfers of real property from Central to Santee Cooper. These transfers arise under the terms of ten lease contracts (“Leases”) between Central and Santee Cooper, designated alphabetically as Leases “A” through “L.” Santee Cooper and Central entered into the Leases between 1949 and 1976 to finance electric generation and transmission facilities. Under the terms of the Leases, Central obtained federal loans (the “Central Loans”) and then purchased real property rights (both fee simple ownership and easements) and constructed the facilities. Santee Cooper operated and maintained the facilities and paid the principal and interest payments on the Central Loans. Santee Cooper has paid off all the Central Loans in full.

Each of the Leases contained an option allowing Santee Cooper to take title to the property and facilities financed under the Lease once the loans were paid in full. After paying off each Central Loan, Santee Cooper exercised its option. Under Leases A, B, and C, Central was required to transfer and convey title to Santee Cooper upon its exercise of the option, however the conveyances were never completed. Under Leases D-L, upon exercise of the option, the facilities vested in Santee Cooper free and clear of all liens and encumbrances, without the necessity of conveyance documents of any kind being executed. Although no conveyance documents were required under the D-L Leases, the change in ownership should be documented in the property records office in each county where the facilities are located. Santee Cooper and Central are working to convey the facilities to Santee Cooper.

We are seeking your guidance as to whether these transfers require the approval of the JBRC. There are approximately 60 parcels to be transferred in fee.

F. Richard Harmon, Jr.
Director of Research
Joint Bond Review Committee
June 2, 2022
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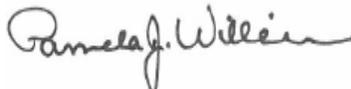
We have two specific questions:

1. Title to real property under the A, B, and C leases will be conveyed to Santee Cooper as required under the Leases. Do these transfers require JBRC approval?
2. Title to real property under the D-L Leases has already transferred to Santee Cooper, but the transfers need to be recorded with various county real property offices. Should we seek JBRC approval prior to recording?

Please be aware there are also easements for transmission line rights-of-way that will be transferred to Santee Cooper. We assume those transfers do not require JBRC approval because SC Code Section 58-31-240(B)(3) excludes rights-of-way from approval requirements.

Please let us know if you have any questions or require additional information.

Sincerely,



Pamela J. Williams

**Capital Improvements
Joint Bond Review Committee**

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

June 6, 2022

Pamela J. Williams, Esquire
Chief Public Affairs Officer and General Counsel
South Carolina Public Service Authority
Post Office Box 2946101
Moncks Corner, SC 29461

Re: Transfers of Real Property from Central Electric Power Cooperative to
South Carolina Public Service Authority

Dear Ms. Williams:

By letter dated June 2, 2022, you have requested guidance regarding approval requirements for transfers of real property acquired by the South Carolina Public Service Authority pursuant to the terms of certain leases executed between the Authority and Central Electric Power Cooperative. The leases were executed between 1949 and 1976 to finance electric generation and transmission facilities, and provided an option for the Authority to take title to the property on fulfillment of certain terms, which terms were fulfilled and options were exercised some time ago.

In some cases, Central was required to transfer and convey title to the Authority upon exercise of the option, and in other cases, title to the properties vested in the Authority pursuant to the lease without the necessity for further documentation evidencing the conveyance. You advise that for various reasons, the conveyances either were not entirely completed, or were not recorded with the counties in which the facilities are located, and the Authority is now taking steps to rectify these conditions.

Importantly, all of the leases were executed and the terms of the options to acquire the property were fulfilled prior to the enactment of Act 90 of 2021, which subjects all transfers of interest in real property by the Authority, regardless of value, to the approval, rejection, or modification by the committee. Accordingly, the perfunctory steps the Authority is taking currently to finalize and record the transfers do not appear to be subject to the approval of the committee; however, the Authority may wish to consider providing a list of properties to the committee as information.

You have also advised that in addition to these property transfers, certain easements for transmission line rights-of-way also are being transferred to the Authority. I agree with your assumption that the transfer of these easements is not subject to review or approval of the committee, as such transfers are specifically excluded from the real property provisions of the Act.

**Capital Improvements
Joint Bond Review Committee**

Pamela J. Williams, Esquire
South Carolina Public Service Authority
June 6, 2022
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Thank you for advising the committee of these transactions. Please let me know if you have any questions or need anything further.

Very truly yours,

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

F. Richard Harmon, Jr.
Director of Research

