

STATE OF SOUTH CAROLINA
State Budget and Control Board
OFFICE OF STATE BUDGET

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FRANK W. FUSCO
EXECUTIVE DIRECTOR

1201 MAIN STREET, SUITE 870
COLUMBIA, SOUTH CAROLINA 29201
(803) 734-2280
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LES BOLES
DIRECTOR

September 9, 2008

The Honorable Hugh K. Leatherman, Sr., Chairman
Joint Bond Review Committee
111 Gressette Senate Office Building
Columbia, South Carolina 29201

Dear Senator Leatherman:

The Office of State Budget submits the following items for review at the September 17, 2008 meeting of the Joint Bond Review Committee.

From the General Services Division:

~~1) Vocational Rehabilitation Department Lease~~ WITHDRAWN

From the Office of State Budget:

- 2) Group 53 Capital Improvement Bond Draw Schedule
- 3) Summary 2-2009, including eight permanent improvement project requests and four land acquisitions.

If you have any questions or need additional information on these items, please call me at 737-0699.

Sincerely,

Handwritten signature of Carol P. Routh in cursive.

Carol P. Routh
Assistant Director, Capital Budgeting

Enclosures

cc: George Dorn, Tim Rogers, Lib Croft, Scott English, Grant Gillespie, Brandon Gaskins, Frank Rainwater, Rick Harmon, Nat Kaminski, Les Boles, Charles Shawver, Stephen Gardner, John White, Patricia Dennis, Courtney Blake, Dewey Yeatts, John Malmrose, Dan Marlowe, Gary Grant, Rick Elam, Bob Martin, Carole Collins, David Simms

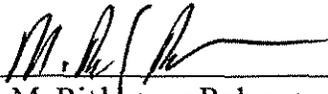
JOINT BOND REVIEW COMMITTEE AGENDA ITEM WORKSHEET

Meeting Scheduled for: September 17, 2008

Regular Agenda

1. Submitted by:

- (a) Agency: General Services Division
- (b) Authorized Official Signature:


M. Richbourg Roberson, Director

2. Subject: Vocational Rehabilitation Department Lease

3. Summary Background Information:

The Vocational Rehabilitation Department requests approval to continue leasing from Tower on Main LLC (Landlord), 30,538 square feet on the fourth floor of the Landmark Building, located at 301 North Main Street, Greenville. Vocational Rehabilitation has been in this location since November 1, 1998 and wishes to continue leasing the current space. This space accommodates all of the needs of Vocational Rehabilitation, meets all of Social Security Administration's case processing requirements and no renovations are required. Vocational Rehabilitation's current lease at the location expires January 17, 2009.

The lease term will be five years commencing on January 1, 2009. Rent will be \$41,353.54 per month or \$496,242.50 (\$16.25 per square foot) for the first year of the lease. This is a reduction from the \$16.49 per square foot rate for the last year of the present lease. Rent also includes 98 parking spaces for staff and visitors that cost the agency \$65 per space. The rate without parking is \$13.83 per square foot. Thereafter, base rent increases as shown in the second chart below. The following comparables of similar state agency office space leased in the Greenville area do not include parking:

Lease Date	Agency/Location	Rate
9/1/06	Governor's Office-Continuum of Care 37 Villa Rd., Suite 300	\$15.73
7/1/08	Dept. of Motor Vehicles 300 University Ridge	\$15.00
9/1/07	Social Services 454 S. Anderson Rd.	\$14.84

Rent includes all operating costs. Operating cost increases are capped at four percent per year, beginning with the second year of the lease. Assuming operating expenses increase at four percent per year, the maximum rent over the term of the lease is as follows:

Year	Date	Base	Operating	Rate/SF	Rent
1	1/1/09	\$10.75	\$5.50	\$16.25	\$496,242.50
2	1/1/10	\$11.00	\$5.72	\$16.72	\$510,595.36
3	1/1/11	\$11.50	\$5.95	\$17.45	\$532,888.10
4	1/1/12	\$12.00	\$6.19	\$18.19	\$555,486.22
5	1/1/13	\$12.00	\$6.43	\$18.44	\$563,120.72
Average/Total				\$17.41	\$2,658,332.90

The total maximum cost over the term of the lease is \$2,658,332.90 and there are adequate funds for the lease according to a Budget Approval Form and multi-year plan submitted August 29, 2008. Vocational Rehabilitation receives federal funds and lease payments will be made from those federal funds, not state funds. No option to purchase the property is included in the lease.

The space allocation of the new lease is 27,744 square feet for 115 FTEs or 241 square feet per FTE. The remaining 2,794 square feet is utilized for a hearing room, a training room and computer server area.

4. What is JBRC asked to do? Approve the proposed five year lease for the Vocational Rehabilitation Department's office and parking space in Greenville.

5. What is recommendation of the General Services Division? Approval of the proposed lease.

6. List of Supporting Documents:

- (a) Letter from Vocational Rehabilitation Department dated August 28, 2008
- (b) SC Code of Laws Sections 1-11-55 and 1-11-56



DISABILITY DETERMINATION SERVICES

SOUTH CAROLINA VOCATIONAL REHABILITATION DEPARTMENT

Providing quality disability determination services to South Carolinians in a responsive, timely and cost-effective manner.

Larry C. Bryant, Commissioner

Disability Determination Services ■ P.O. Box 60 ■ West Columbia, SC 29171 ■ (803) 896-6400

August 28, 2008

Mr. Edgar W. Dickson
General Services Division
1201 Main Street, Suite 410
Columbia, SC 29201

Dear Mr. Dickson,

The Disability Determination Services (DDS) of the South Carolina Vocational Rehabilitation Department is federally funded exclusively by The Social Security Administration. Our agency processes approximately 80,000 disability claims each year, serving constituents through offices in Charleston, Columbia and Greenville. This includes approximately 2,000 SC Retirement System claims, 11,500 DHHS Medicaid Disability claims and 50 Homestead exemption claims. The DDS Greenville Regional Office lease expires 12/31/08 and negotiations have been undertaken to renew the lease at the current location, at a nominal and reasonable increase.

Any additional obligation of funds, beyond the annual lease agreement, would be subject to authorization by SSA. Since we will likely operate under a congressional resolution until approximately April, 2009, this may not be easily approved. Because of SSA case processing requirements, any new facility would have to provide category 6 data cables and dedicated outlets for approximately 150 computer terminals. It also would have to include security measures consistent with SSA requirements. Moving costs, which would include moving 120 employees, modular workstations, computer terminals (which could only be moved under supervision of SSA personnel), file cabinets, scanners, and employee furnishings would cost approximately \$20,500. Since the DDS federal budgeted workload is a statewide mandate, assignments for the Greenville Office, which is approximately 48% of the state workload, would have to be redistributed statewide. This would cause an unnecessary disruption and delay in processing applications for the disabled citizens we serve. Consequently, the DDS and the S.C. Vocational Rehabilitation Department requests permission to renew the lease agreement without solicitation.

Sincerely,

Thomas E. Paige,
DDS Director

Richard G. Elam,
SCVRD Assistant Commissioner

SECTION 1-11-55. Leasing of real property for governmental bodies.

(1) "Governmental body" means a state government department, commission, council, board, bureau, committee, institution, college, university, technical school, legislative body, agency, government corporation, or other establishment or official of the executive, judicial, or legislative branches of this State. Governmental body excludes the General Assembly, Legislative Council, the Office of Legislative Printing, Information and Technology Systems, and all local political subdivisions such as counties, municipalities, school districts, or public service or special purpose districts.

(2) The Budget and Control Board is hereby designated as the single central broker for the leasing of real property for governmental bodies. No governmental body shall enter into any lease agreement or renew any existing lease except in accordance with the provisions of this section.

(3) When any governmental body needs to acquire real property for its operations or any part thereof and state-owned property is not available, it shall notify the Office of General Services of its requirement on rental request forms prepared by the office. Such forms shall indicate the amount and location of space desired, the purpose for which it shall be used, the proposed date of occupancy and such other information as General Services may require. Upon receipt of any such request, General Services shall conduct an investigation of available rental space which would adequately meet the governmental body's requirements, including specific locations which may be suggested and preferred by the governmental body concerned. When suitable space has been located which the governmental body and the office agree meets necessary requirements and standards for state leasing as prescribed in procedures of the board as provided for in subsection (5) of this section, General Services shall give its written approval to the governmental body to enter into a lease agreement. All proposed lease renewals shall be submitted to General Services by the time specified by General Services.

(4) The board shall adopt procedures to be used for governmental bodies to apply for rental space, for acquiring leased space, and for leasing state-owned space to nonstate lessees.

(5) Any participant in a property transaction proposed to be entered who maintains that a procedure provided for in this section has not been properly followed, may request review of the transaction by the Director of the Office of General Services or his designee.

SECTION 1-11-56. Program to manage leasing; procedures.

The State Budget and Control Board, in an effort to ensure that funds authorized and appropriated for rent are used in the most efficient manner, is directed to develop a program to manage the leasing of all public and private space of state agencies. The board's regulations, upon General Assembly approval, shall include procedures for:

- (1) assessing and evaluating agency needs, including the authority to require agency justification for any request to lease public or private space;
- (2) establishing standards for the quality and quantity of space to be leased by a requesting agency;
- (3) devising and requiring the use of a standard lease form (approved by the Attorney General) with provisions which assert and protect the state's prerogatives including, but not limited to, a right of cancellation in the event of:
 - (a) a nonappropriation for the renting agency,
 - (b) a dissolution of the agency, and
 - (c) the availability of public space in substitution for private space being leased by the agency;
- (4) rejecting an agency's request for additional space or space at a specific location, or both;
- (5) directing agencies to be located in public space, when available, before private space can be leased;
- (6) requiring the agency to submit a multi-year financial plan for review by the board's budget office with copies sent to Ways and Means Committee and Senate Finance Committee, before any new lease for space is entered into; and requiring prior review by the Joint Bond Review Committee and the requirement of Budget and Control Board approval before the adoption of any new lease that commits more than one million dollars in a five-year period; and
- (7) requiring prior review by the Joint Bond Review Committee and the requirement of Budget and Control Board approval before the adoption of any new lease that commits more than one million dollars in a five-year period.

BUDGET AND CONTROL BOARD AGENDA ITEM WORKSHEET

Meeting Scheduled for: September 23, 2008

Blue Agenda

1. Submitted By:

(a) Agency: Office of State Budget

(b) Authorized Official Signature:

Les Boles, Director

2. Subject: Group 53 Capital Improvement Bond Draw Schedule

3. Summary Background Information:

State agencies and institutions have rescheduled their capital improvement bond draw requests for Priority Group 53 (July - December 2008) and after, based on June 30, 2008 bond balances. The bond draw schedule includes agencies' rescheduling of bond funds for all capital improvement bond authorizations. Agencies drew approximately \$9.1 million in Group 52 (January - June 2008), or approximately 55% of the \$16.5 million requested for draw. In rescheduling their draws at this time, agencies are requesting authority to draw approximately \$15.0 million in Group 53, with remaining funds scheduled for draw in future periods.

Under Code Section 2-47-35, no project authorized in whole or in part for capital improvement bond funding may be implemented until funds can be made available and until the Joint Bond Review Committee, in consultation with the Budget and Control Board, establishes priorities for the funding of the projects. The Joint Bond Review Committee approved the bond draw schedule at its meeting on September 17, 2008. The Budget and Control Board is specifically asked to approve the following actions:

- 1) Approve the release of Group 53 capital improvement bond funds in the amount of \$15.0 million.
 - 2) Approve the future draws of all Group 53 projects until such time as another rescheduling is done by the agencies and approved by the Board. The next rescheduling is anticipated to occur in late January 2009 for approval by the Board shortly thereafter.
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4. What is Board asked to do?

Approve the release of Group 53 capital improvement bond funds in the amount of \$15.0 million and approve future draws for all Group 53 projects until the next rescheduling is approved.

5. What is the recommendation of the Budget Office?

Approve the release of Group 53 capital improvement bond funds in the amount of \$15.0 million and approve future draws for all Group 53 projects until the next rescheduling is approved.

6. List of Supporting Documents:

1. Group 53 Bond Draw Schedule
2. Code Section 2-47-35

**CAPITAL IMPROVEMENT BOND AUTHORIZATIONS, JUNE 30, 2008 BALANC
SUMMARY OF AGENCY REVISED CASH DRAW FORECASTS FOR PRIORITY GROUPS 53 (JULY-DECEMBER 2008) AND AFTE**

Agency	Total	Group 53 Jul-Dec 08	Group 54 Jan-June 09	Group 55 Jul-Dec 09	Group 56 Jan-June 10	Group 57 Jul-Dec 10	Group 58 Jan-June 11	Group 59 July-Dec 11	Group 60 Jan-June 12	After June 12
E24 Adjutant General, Total:	238,535.99	238,535.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F03 B&CB-General Services, Total:	124,091.35	124,091.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F03 Budget & Control Board, Total:	145,054.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,054.40
H12 Clemson University & P20 PSA, Grand Total:	5,806,158.50	2,000,000.00	3,806,158.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H18 Francis Marion University, Total:	255,932.21	0.00	255,932.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H24 S.C. State University, Total:	8,126,341.14	2,454,701.31	2,200,000.00	2,031,242.30	1,440,397.53	0.00	0.00	0.00	0.00	0.00
H27 - H40 USC, Grand Total:	15,215,396.96	485,963.25	532,660.03	850,000.00	5,203,063.70	5,808,799.09	2,334,910.89	0.00	0.00	0.00
H47 Winthrop University, Total:	49,044.74	49,044.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H51 Medical University, Total:	624,484.04	624,484.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H59 Tech & Comp Education, Grand Total:	1,345,679.01	784,544.34	261,134.67	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
H95 State Museum Commission, Total:	3,000,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
J12 Department of Mental Health, Total:	32,010.98	32,010.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N04 Department of Corrections, Total:	3,410,603.22	651,114.54	1,705,447.61	1,054,041.07	0.00	0.00	0.00	0.00	0.00	0.00
N12 Department of Juvenile Justice, Total:	137,368.61	137,368.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P16 Department of Agriculture, Total:	6,672,199.63	6,672,199.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P24 Department of Natural Resources, Total:	886,957.45	500,000.00	286,957.45	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
P28 Parks, Recreation & Tourism, Total:	308,278.40	287,088.38	21,190.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60 Employment Security Commission, Total:	239,454.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,454.69
ALL AGENCIES TOTAL:	46,617,591.32	15,041,147.16	9,069,480.49	5,835,283.37	8,143,461.23	5,808,799.09	2,334,910.89	0.00	0.00	384,509.09

**CAPITAL IMPROVEMENT BOND AUTHORIZATIONS, JUNE 30, 2008 BALANCE:
AGENCY REVISED CASH DRAW FORECASTS FOR PRIORITY GROUPS 53 (JULY - DECEMBER 2008) AND AFTE**

	Total	Group 53 Jul-Dec 08	Group 54 Jan-June 09	Group 55 Jul-Dec 09	Group 56 Jan-June 10	Group 57 Jul-Dec 10	Group 58 Jan-June 11	Group 59 July-Dec 11	Group 60 Jan-June 12	After June 12
H51 Medical University, Total:	624,484.04	624,484.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9674 Hollings Cancer Center Expansion	596,630.54	596,630.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9731 College of Dental Medicine Building Construction	27,853.50	27,853.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tech & Comp Education, Grand Total:	1,345,679.01	784,544.34	261,134.67	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Z16 Denmark Tech, Subtotal:	51,684.64	51,684.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9982 Denmark Roof Repair/Replacement	51,684.64	51,684.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z38 Williamsburg Tech, Subtotal:	811,134.67	250,000.00	261,134.67	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
9830 Williamsburg - Technology Building A&E	700,000.00	200,000.00	200,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
9903 Williamsburg - Building Repairs	111,134.67	50,000.00	61,134.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z40 York Tech, Subtotal:	482,859.70	482,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9891 York - Chester Technology Center Construction	482,859.70	482,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H95 Museum Commission, Total:	3,000,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
Observatory/Planetarium/Theater *	3,000,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
J12 Department of Mental Health, Total:	32,010.98	32,010.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9661 Community Mental Health Center Preventive Maint	32,010.98	32,010.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N04 Department of Corrections, Total:	3,410,603.22	651,114.54	1,705,447.61	1,054,041.07	0.00	0.00	0.00	0.00	0.00	0.00
9540 Kershaw Correctional Institution	356,176.01	0.00	356,176.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9621 Broad River Housing Unit Addition & Infrastructure	1,554,041.07	0.00	500,000.00	1,054,041.07	0.00	0.00	0.00	0.00	0.00	0.00
9623 Kirkland Housing Unit Addition & Infrastructure	318,872.20	318,872.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9628 General Roof Renovations	223,150.81	75,000.00	148,150.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9632 Dutchman/Cross Anchor Inst Consolidation	145,685.77	0.00	145,685.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9639 Kirkland Supermax Housing Addition Construction	446,989.48	0.00	446,989.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9646 Leath 256-Bed Housing Unit Addition & Infrastructure	58,475.49	58,475.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9647 Water & Waste Water Improvements	43,445.54	35,000.00	8,445.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9676 Perry - Lift Station Upgrade	17,552.60	17,552.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9677 McCormick - Boiler Replacement	26,129.76	26,129.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9678 Ridgeland Fire Alarm Replacement	126,639.48	26,639.48	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unallocated Funds	93,445.01	93,445.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N12 Department of Juvenile Justice, Total:	137,368.61	137,368.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9530 Fire & Life Safety Renovations	37,110.29	37,110.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9572 Female Evaluation Additions	96,615.09	96,615.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9575 Old R&E Campus Bldgs Repair/Improvements	403.73	403.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unallocated Funds	3,239.50	3,239.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P16 Department of Agriculture, Total:	6,672,199.63	6,672,199.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9511 Lexington - Columbia Farmers Market Relocation	6,672,199.63	6,672,199.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* HAS NOT RECEIVED "NEW START" AUTHORITY TO BEGIN DRAWING FUNDS

**CAPITAL IMPROVEMENT BOND AUTHORIZATIONS, JUNE 30, 2008 BALANCE:
 AGENCY REVISED CASH DRAW FORECASTS FOR PRIORITY GROUPS 53 (JULY - DECEMBER 2008) AND AFTEI**

	Total	Group 53 Jul-Dec 08	Group 54 Jan-June 09	Group 55 Jul-Dec 09	Group 56 Jan-June 10	Group 57 Jul-Dec 10	Group 58 Jan-June 11	Group 59 July-Dec 11	Group 60 Jan-June 12	After June 12
P24 Department of Natural Resources, Total:	886,957.45	500,000.00	286,957.45	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
9847 Florence Headquarters Building Construction	786,957.45	500,000.00	286,957.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Greenwood Headquarters Building	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
P28 Parks, Recreation & Tourism, Total:	308,278.40	287,088.38	21,190.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9626 SC Heritage Corridor Discovery Ctrs Construction	121,190.02	100,000.00	21,190.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9632 Charles Towne Landing Redevelopment	187,088.38	187,088.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60 Employment Security Commission, Total:	239,454.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,454.69
Unallocated Funds (Georgetown)	239,454.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,454.69
 ALL AGENCIES TOTAL:	 46,617,591.32	 15,041,147.16	 9,069,480.49	 5,835,283.37	 8,143,461.23	 5,808,799.09	 2,334,910.89	 0.00	 0.00	 384,509.09

**CAPITAL IMPROVEMENT BOND AUTHORIZATIONS, JUNE 30, 2008 BALANCE
 SHOWING ACTUAL DRAWS FOR GROUP 52 WITH CARRY FORWARD TO GROUP 53
 COMPARED WITH PROPOSED DRAW SCHEDULE FOR GROUPS 52 AND AFTER**

	Total	Group 52 Jan-June 08	Group 53 Jul-Dec 08	Group 54 Jan-June 09	Group 55 Jul-Dec 09	Group 56 Jan-June 10	Group 57 Jul-Dec 10	Group 58 Jan-June 11	Group 59 Jul-Dec 11	Group 60 Jan-June 12	After June 12
1. <u>TOTAL SCHEDULED</u> <u>AS OF 3/18/08</u>	55,659,931.86	16,475,617.77	12,854,479.35	10,558,359.63	6,052,055.13	7,000,000.00	2,334,910.89	0.00	0.00	384,509.09	0.00
Adjustment to Prior Schedule	30,000.00		30,000.00								
Drawn in Group 52		9,072,340.54 (55.06%)									
Carried Forward to Group 53			7,403,277.23								
EXISTING SCHEDULE 6/30/08	46,617,591.32		20,287,756.58	10,558,359.63	6,052,055.13	7,000,000.00	2,334,910.89	0.00	0.00	384,509.09	0.00
2. <u>PROPOSED SCHEDULE</u>	46,617,591.32		15,041,147.16	9,069,480.49	5,835,283.37	8,143,461.23	5,808,799.09	2,334,910.89	0.00	0.00	384,509.09

**CAPITAL IMPROVEMENT BOND AUTHORIZATIONS, JUNE 30, 2008 BALANCE:
SUMMARY OF REVISED CASH DRAW FORECASTS FOR GROUPS 53 AND AFTEI
SHOWING AGGREGATE DRAW IN GROUP 52 AND AMOUNT CARRIED FORWARD TO GROUP 5**

	Total	Group 53 Jul-Dec 08	Group 54 Jan-June 09	Group 55 Jul-Dec 09	Group 56 Jan-June 10	Group 57 Jul-Dec 10	Group 58 Jan-June 11	Group 59 Jul-Dec 11	Group 60 Jan-June 12	After June 12
1. EXISTING SCHEDULE:										
Approved 3/18/08	39,184,314.09	12,854,479.35	10,558,359.63	6,052,055.13	7,000,000.00	2,334,910.89	0.00	0.00	384,509.09	0.00
Adjustment to Prior Schedule	30,000.00									
Carry forward from Group 52	7,403,277.23									
<hr/>										
Total Available at 6/30/08	46,617,591.32									
Reconciliation:										
(a) Balance, December 31, 2007	55,659,931.86									
(b) Adjustment to Prior Schedule	30,000.00									
(c) Available in Group 52	16,475,617.77									
(d) Drawn in Group 52	9,072,340.54 (55.06%)									
(e) Carried Forward to Group 53	7,403,277.23									
(f) EXISTING SCHEDULE 6/30/08	46,617,591.32	20,287,756.58	10,558,359.63	6,052,055.13	7,000,000.00	2,334,910.89	0.00	0.00	384,509.09	0.00
<hr/>										
2. SCHEDULE PROPOSED BY AGENCIES										
<u>IN SEMI-ANNUAL REVISION</u>	46,617,591.32	15,041,147.16	9,069,480.49	5,835,283.37	8,143,461.23	5,808,799.09	2,334,910.89	0.00	0.00	384,509.09

SECTION 2-47-35. Establishment of funding priorities.

No project authorized in whole or in part for capital improvement bond funding under the provisions of Act 1377 of 1968, as amended, may be implemented until funds can be made available and until the Joint Bond Review Committee, in consultation with the Budget and Control Board, establishes priorities for the funding of the projects. The Joint Bond Review Committee shall report its priorities to the members of the General Assembly within thirty days of the establishment of the funding priorities.

**State Budget and Control Board, Office of State Budget – Capital Budgeting Unit
 Summary of Permanent Improvement Project Actions Proposed by Agencies
 May 8, 2008 through August 13, 2008**

Item 3. Agency: F03 Budget and Control Board Project: 9849, Wade Hampton Building Roof Replacement

CHE Approval Date: N/A
 Committee Review Date:
 B&C Board Approval Date:

Action Proposed: Establish Construction Budget for \$579,382.00

(Add \$556,822.00 [9] Other, Depreciation Reserve)

Budget After Action Proposed

Purpose: To replace the 30-year old roof on the Budget and Control Board’s Wade Hampton Building. The project was established in January 2008 for preliminary design work which is now complete and the agency wishes to proceed with replacing the roof based on current design estimates. The new roof will be a two-ply, built up roof. The existing roof has exceeded its life expectancy and the frequency of repairs to the roof and flashing have increased. Replacement will prevent water from intruding into the building and damaging its interior. The agency reports the total projected cost of this project is \$579,382 and no additional annual operating costs will result from the project. The agency also reports the projected date for execution of the construction contract is March 2009 and for completion of construction is June 2009.

<u>Source</u>	<u>Amount</u>
Other, Depreciation Reserve	579,382.00
Total Funds	579,382.00

Ref: Supporting document pages 13-16

Item 4. Agency: F03 Budget and Control Board Project: 9858, Adjutant General Building Roof Replacement

CHE Approval Date: N/A
 Committee Review Date:
 B&C Board Approval Date:

Action Proposed: Establish Construction Budget for \$369,322.00

(Add \$341,822.00 [9] Other, Depreciation Reserve)

Budget After Action Proposed

Purpose: To replace the 21-year old roof on the Budget and Control Board’s Adjutant General Building. The project was established in January 2008 for preliminary design work which is now complete and the agency wishes to proceed with replacing the roof based on current design estimates. The new roof will be a two-ply, built up roof. The existing roof has exceeded its life expectancy, is in poor condition and is leaking. Replacement will prevent water from intruding into the building and damaging its interior. The agency reports the total projected cost of this project is \$369,322 and no additional annual operating costs will result from the project. The agency also reports the projected date for execution of the construction contract is March 2009 and for completion of construction is May 2009.

<u>Source</u>	<u>Amount</u>
Other, Depreciation Reserve	369,322.00
Total Funds	369,322.00

Ref: Supporting document pages 17-21

**State Budget and Control Board, Office of State Budget – Capital Budgeting Unit
 Summary of Permanent Improvement Project Actions Proposed by Agencies
 May 8, 2008 through August 13, 2008**

Item 7. Agency: E24 Office of the Adjutant General Project: 9737, Anderson Readiness Center Purchase

CHE Approval Date: N/A
 Committee Review Date:
 B&C Board Approval Date:

Action
Proposed: Establish Project for Preliminary Land Studies

Total budget..... \$75,000.00
 [7] Federal \$75,000.00

Budget After Action Proposed

<u>Source</u>	<u>Amount</u>
Federal	75,000.00
Total Funds	75,000.00

Purpose: To procure the professional studies required to adequately evaluate property prior to purchase. The Adjutant General’s Office is considering the purchase of 12 acres of land and a 76,452 square foot building in Anderson to house two Army and Air Defense companies containing 334 personnel. The units are currently housed in this facility, which is leased by the Adjutant General’s Office, and in a 43-year old armory for which Anderson County has indicated they will not renew the 50-year land lease. Purchasing this facility will eliminate the current lease and provide a permanent home for these two units. The proposed source of funds for the acquisition is federal funds.

Ref: Supporting document pages 30-32

Item 8. Agency: H73 Vocational Rehabilitation Department Project: 9593, West Columbia Campus Land Acquisition

CHE Approval Date: N/A
 Committee Review Date:
 B&C Board Approval Date:

Action
Proposed: Establish Project for Preliminary Land Studies

Total budget..... \$20,000.00
 [7] Federal \$20,000.00

Budget After Action Proposed

<u>Source</u>	<u>Amount</u>
Federal	20,000.00
Total Funds	20,000.00

Purpose: To procure the professional studies required to adequately evaluate property prior to purchase. The Vocational Rehabilitation Department is considering the purchase of approximately 15 acres of land adjacent to its West Columbia Campus. The campus has no available land to provide services for the steady growth in demand and the agency currently leases several properties for training center and department field functions. The 15-acre tract that adjoins the Training Center and West Columbia Campus is currently for sale. The proposed source of funds for the acquisition is federal funds.

Ref: Supporting document pages 33-35

