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Summary of Permanent Improvement Project actions proposed by agencies - December 13, 2007 through February 8, 2008

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

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EXECUTIVE DIRECTOR

1201 MAIN STREET, SUITE 870
COLUMBIA, SOUTH CAROLINA 29201
(803) 734-2280
Fax (803) 734-0645

LES BOLES
DIRECTOR

February 26, 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 March 5, 2008 meeting of the Joint Bond Review Committee.

From the General Services Division:

1) USC Upstate and CPF Properties II, LLC Lease

From the Office of State Budget:

2) Group 52 Bond Draw Schedule

3) Summary 6-2008, including 23 permanent improvement project requests and two land acquisitions.

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

Sincerely,

A handwritten signature in cursive script, appearing to read "Carol P. Routh".

Carol P. Routh
Assistant Director, Capital Budgeting

Enclosures

cc: George Dorn, Tim Rogers, Lib Croft, Scott English, Grant Gillespie, Justin Evans, Frank Rainwater, Rick Harmon, Nat Kaminski, Les Boles, Charles Shawver, John White, Patricia Dennis, Alyson Goff, Monica Scott, Betty Jenkins, Tom Quasney, Dan Marlow, Shirley Wilson, Carole Collins, Bob Howard, Gary Grant, Jim Berry, Ann Bowers, J.P. McKee


JOINT BOND REVIEW COMMITTEE AGENDA ITEM WORKSHEET

Meeting Scheduled for: **March 5, 2008**

Regular Agenda

1. Submitted by:

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


M. Richbourg Roberson, Director

2. Subject: University of South Carolina Upstate (USC Upstate) and CPF Properties II, LLC Lease

3. Summary Background Information:

USC Upstate requests approval to lease from CPF Properties II, LLC a 44,110 square foot building to be constructed at 200 E. St. John Street in downtown Spartanburg, approximately 4 miles from the USC Upstate Campus. The property is owned by the City of Spartanburg and will be deeded to CPF Properties II, LLC upon completion of the building. The building will house the George Dean Johnson, Jr. College of Business and Economics. CPF Properties II, LLC was organized specifically for the development and management of the new facility and is owned by Carolina Piedmont Foundation, the support foundation of USC Upstate. The facility will relieve space pressures on the main campus. The Commission on Higher Education approved this lease at its January 10, 2008 meeting. Comparables of similar state agency office space leased in the Spartanburg area are as follows:

Lease Date	Agency/Location	Rate
06/06	Adjutant General 227 E. Blackstock Rd, Ste. 100	\$ 23.10
01/08	DHEC 200 South Pine St., Ste. 2A	\$ 13.00
07/06	USC Upstate 105 Shell Road	\$ 25.71

The lease term will be 20 years (240 months), with an optional 5 year extended term, and will be effective upon completion of the facility, estimated to be January 1, 2010. Rent will be calculated based on the cost of the facility and associated loan rates and legal costs, but will not exceed \$54,166.67 per month or \$650,000.00 per year (\$14.74 per square foot annually) for 20 years. If the lease is extended beyond 20 years, rent will be \$1.00 per year. USC Upstate has the option to purchase the entire property, including the building, at any time during the lease term for an amount equal to the unamortized acquisition and construction costs, or at the end of the lease for \$1.00, upon approval of the Budget and Control Board, General Services Division. The City of Spartanburg is providing 250 parking spaces adjacent to the facility at no charge. There will be no additional upfit costs above the cost of the lease. The maximum rent over the term of the lease is \$13 million. In addition, USC Upstate will be responsible for all maintenance, utilities and operating costs. USC Upstate has adequate funds for the lease according to a Budget Approval Form submitted February 15, 2008, which also includes a

multi-year plan. Lease payments will be made from USC Upstate's general operating budget using enrollment growth revenue, reserves for non-recurring start-up expenditures and cost recovery from existing leases and contracts.

The space allocation for the new building is 5763 square feet for staff (38 FTEs at 152 square feet per FTE). An additional 38,347 square feet is necessary for non-staff requirements such as an auditorium, classrooms, labs, mechanical areas, study areas, and unfinished areas for future expansion. Various environmental assessments were performed on the subject property between October 1998 and July 2002. The findings from an assessment dated July 2002 reveals no substantial environmental concerns and the study recommended no further environmental hazard remediation, assessments or investigations.

The lease was approved by Thomas Stepp, BOT Secretary, on behalf of USC Upstate and by John F. Perry, President, on behalf of CPF Properties II, LLC and the Carolina Piedmont Foundation Board.

4. What is JBRC asked to do? Approve the proposed lease.

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

6. List of Supporting Documents:

- (a) Letter from USC dated January 28, 2008
- (b) SC Code Section 1-11-55 and 1-11-56



Campus Planning and Construction

743 Greene Street
Columbia, SC 29208

(803) 777-8261
FAX (803) 777-1482

January 28, 2008

Ed Dickson
Assistant Director
Real Property Services
1201 Main Street, Suite 420
Columbia, SC 29201

Re: USC Upstate - Lease Approval

Dear Ed:

The following lease was approved by the USC Board of Trustees on Monday, December 17, 2007 and by the Finance and Facilities Committee and the Full Commission on Higher Education meetings on January 10, 2008. Please include this item on the agenda of the Budget and Control Board and Joint Bond Review Committee for March, 2008 .

This lease is for a facility to be constructed by the CPF Properties II, LLC for the George Dean Johnson Jr. College of Business and Economics in the Renaissance Park in downtown Spartanburg. The facility will be a three story building with 44,110 rentable square feet. The City of Spartanburg will provide 780 parking spaces adjacent to this facility of which 250 spaces will be allocated to USC Upstate. The purpose of this lease is to house the George Dean Johnson Jr. College of Business and Economics.

This relocation benefits the City, business and corporate entities, the University, and the students. It allows the University to engage in educational activity with the business community and foster employment opportunities for students after graduation. The new facility will relieve pressures on restricted space for teaching and learning on the main campus. Although USC Upstate is opening the new Health Education Center on the main campus in fall 2008, providing sixteen new classrooms for the Schools of Education and Nursing, this number barely offsets the twelve temporary building (double-wide mobiles) classrooms currently in use. Based on Educational and General space, with 115 square feet per FTE, USC Upstate ranks 38% below the sector average of 186.

The per square foot rate for this lease is \$14.74. Including the value of 250 parking spaces reduces the rent to \$11.79 per square foot. The annual lease is not to exceed \$650,000 (determined by cost of the facility and associated costs), resulting in a monthly lease of \$54,166.66. The lease payment will not affect student tuition and fees and will be funded from the general operating budget using enrollment growth revenue, reserves for non-recurring start-up expenditures, and cost recovery from existing leases and contracts.

The development method with CPF Properties II, LLC financing the capital project by a JEDA (Jobs Economic Development Authority) bond proves to be the most appropriate method for the development of the facility, based on the economic impact on the city and region by attracting corporate enterprises, creating jobs, and serving as a catalyst for business creation and increasing business services and activities. This method allows close coordination with the City's master plan and respects the consistency and the quality and look of the neighboring Chapman Cultural Center. In addition, the method maximizes the use of donor resources and allows flexibility of the management of gifts in-kind, vendor show-casing, construction add-ons and changes following project implementation.

Lease Term: 20 year lease, beginning on the first day of the month after receipt of a certificate of occupancy.

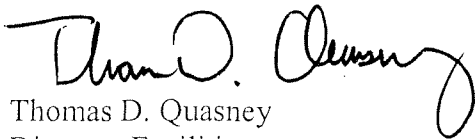
Total Lease Cost: \$13 million

Annual Lease Cost: \$650,000

Extended Terms: right to extend the term of the lease for five years, with same terms and conditions with six months notice prior to expiration of lease

If you have any questions, please contact me at 777-8261.

Sincerely,



Thomas D. Quasney
Director, Facilities

✓ c: Lisa Catalanotto, Program Manager

SOUTH CAROLINA CODE OF LAWS

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.

SOUTH CAROLINA CODE OF LAWS

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.

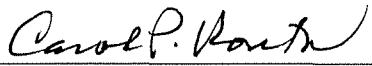
JOINT BOND REVIEW COMMITTEE AGENDA ITEM WORKSHEET

Meeting Scheduled for: March 5, 2008

Regular Agenda

1. Submitted By:

- (a) Agency: Office of State Budget
(b) Authorized Official Signature:


Carol P. Routh, Assistant Director

2. Subject: Group 52 Capital Improvement Bond Draw Schedule

3. Summary Background Information:

State agencies and institutions have rescheduled their capital improvement bond draw requests for Priority Group 52 (January - June 2008) and after, based on December 31, 2007 bond balances. The bond draw schedule includes agencies' rescheduling of bond funds for all capital improvement bond authorizations. Agencies drew approximately \$11.1 million in Group 51 (July - December 2007), or approximately 54% of the \$20.6 million requested for draw. In rescheduling their draws at this time, agencies are requesting authority to draw \$16.5 million in Group 52, 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 is specifically asked to approve the following actions:

- 1) Approve the release of Group 52 capital improvement bond funds in the amount of \$16.5 million.
 - 2) Approve the future draws of all Group 52 projects until such time as another rescheduling is done by the agencies and approved by the Joint Bond Review Committee. The next rescheduling is anticipated to occur in late July 2008 for approval by the Committee shortly thereafter.
-

4. What is JBRC asked to do?

Approve the release of Group 52 capital improvement bond funds in the amount of \$16.5 million and approve future draws for all Group 52 projects until the next rescheduling is approved.

5. What is the recommendation of the Budget Office?

Approve the release of Group 52 capital improvement bond funds in the amount of \$16.5 million and approve future draws for all Group 52 projects until the next rescheduling is approved.

6. List of Supporting Documents:

1. Group 52 Bond Draw Schedule
2. Code Section 2-47-35

**CAPITAL IMPROVEMENT BOND AUTHORIZATIONS, December 31, 2007 BALANCES
SUMMARY OF AGENCY REVISED CASH DRAW FORECASTS FOR PRIORITY GROUPS 52 (JAN-JUNE 2008) AND AFTER**

Agency	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 July-Dec 11	After Dec 11
E24 Adjutant General, Total:	238,535.99	99,105.13	139,430.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F03 B&CB-General Services, Total:	125,010.40	125,010.40	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:	7,308,107.23	2,000,000.00	5,000,000.00	308,107.23	0.00	0.00	0.00	0.00	0.00	0.00
H15 College of Charleston, Total:	3,343,897.90	3,343,897.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H18 Francis Marion University, Total:	360,761.15	150,000.00	150,000.00	60,761.15	0.00	0.00	0.00	0.00	0.00	0.00
H24 S.C. State University, Total:	8,539,366.68	3,442,075.06	3,200,000.00	1,897,291.62	0.00	0.00	0.00	0.00	0.00	0.00
H27 - H40 USC, Grand Total:	16,872,054.22	1,900,646.23	1,484,441.97	1,100,000.00	4,552,055.13	5,500,000.00	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:	1,476,525.85	1,476,525.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H59 Tech & Comp Education, Grand Total:	1,866,702.39	997,564.37	419,138.02	450,000.00	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	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00
J12 Department of Mental Health, Total:	37,764.30	37,764.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N04 Department of Corrections, Total:	4,011,643.43	1,928,377.33	2,083,266.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N12 Department of Juvenile Justice, Total:	141,486.87	141,486.87	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	0.00	6,672,199.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P24 Department of Natural Resources, Total:	892,208.64	455,000.00	337,208.64	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
P28 Parks, Recreation & Tourism, Total:	333,166.96	292,173.20	40,993.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P32 Department of Commerce, Total:	36,946.39	36,946.39	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
ALL AGENCIES TOTAL:	55,689,931.86	16,475,617.77	19,526,678.98	3,916,160.00	6,052,055.13	7,000,000.00	2,334,910.89	0.00	0.00	384,509.09

**CAPITAL IMPROVEMENT BOND AUTHORIZATIONS, DECEMBER 31, 2007 BALANCE:
AGENCY REVISED CASH DRAW FORECASTS FOR PRIORITY GROUPS 52 (JAN - JUNE 2008) AND AFTEI**

	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 July-Dec 11	After Dec 11
H34 USC-Upstate, Subtotal:	899,648.69	50,000.00	50,000.00	500,000.00	299,648.69	0.00	0.00	0.00	0.00	0.00
9517 Information Resources Center A&E	899,648.69	50,000.00	50,000.00	500,000.00	299,648.69	0.00	0.00	0.00	0.00	0.00
H37 USC-Lancaster, Subtotal:	17,510.00	17,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9508 Deferred Maintenance	17,510.00	17,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H38 USC-Salkehatchie, Subtotal:	33,136.23	33,136.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9516 Campus Renovation	33,136.23	33,136.23	0.00	0.00	0.00	0.00	0.00	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
9531 Rutledge Building Waterproofing/Roof Repair	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:	1,476,525.85	1,476,525.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9634 College Buildings Exterior Waterproofing	31,677.05	31,677.05	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
9732 College of Dental Medicine Building Construction	848,218.26	848,218.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tech & Comp Education, Grand Total:	1,866,702.39	997,564.37	419,138.02	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Z16 Denmark Tech, Subtotal:	559,494.53	390,356.51	169,138.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9889 Denmark - Building 400 Renovations	90,356.51	90,356.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9982 Denmark Roof Repair/Replacement	469,138.02	300,000.00	169,138.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z38 Williamsburg Tech, Subtotal:	824,348.16	124,348.16	250,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
9830 Williamsburg - Technology Building A&E	700,000.00	0.00	250,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
9903 Williamsburg - Building Repairs	124,348.16	124,348.16	0.00	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	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00
Observatory/Planetarium/Theater *	3,000,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00
J12 Department of Mental Health, Total:	37,764.30	37,764.30	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
9704 Charleston MHC Children's Clinic Addition	5,753.32	5,753.32	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, DECEMBER 31, 2007 BALANCE:
AGENCY REVISED CASH DRAW FORECASTS FOR PRIORITY GROUPS 52 (JAN - JUNE 2008) AND AFTEI**

	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 July-Dec 11	After Dec 11
N04 Department of Corrections, Total:	4,011,643.43	1,928,377.33	2,083,266.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9540 Kershaw Correctional Institution	356,176.01	356,176.01	0.00	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	500,000.00	1,054,041.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9623 Kirkland Housing Unit Addition & Infrastructure	586,983.51	500,000.00	86,983.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9628 General Roof Renovations	224,177.43	50,000.00	174,177.43	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 & Infrastr	57,576.32	57,576.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9647 Water & Waste Water Improvements	60,149.84	35,000.00	25,149.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9648 Wateree Well & Chemical Feed System	743.56	743.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9649 CGCI 192-Bed Housing Unit Addition & Infrastr	12,791.57	12,791.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9661 MacDougall -196-Bed Housing Unit & Infrastructure	27,987.70	27,987.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9662 Stevenson 96-Bed Housing Unit & Infrastructure	212,212.26	212,212.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9665 Institutional Repairs & Renovations	33,983.85	33,983.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9676 Perry - Lift Station Upgrade	22,281.29	22,281.29	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	150,289.00	50.00	150,239.00	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:	141,486.87	141,486.87	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	4,521.99	4,521.99	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	0.00	6,672,199.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9509 Columbia Farmers Market Relocation	6,672,199.63	0.00	6,672,199.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P24 Department of Natural Resources, Total:	892,208.64	455,000.00	337,208.64	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
9847 Florence Headquarters Building Construction	792,208.64	455,000.00	337,208.64	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:	333,166.96	292,173.20	40,993.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9626 SC Heritage Corridor Discovery Ctrs Construction	140,993.76	100,000.00	40,993.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9630 Rose Hill State Park Historic Site Improvements	0.40	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9632 Charles Towne Landing Redevelopment	192,172.80	192,172.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P32 Department of Commerce, Total:	36,946.39	36,946.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport Improvements (99-536)	36,946.39	36,946.39	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:	55,689,931.86	16,475,617.77	19,526,678.98	3,916,160.00	6,052,055.13	7,000,000.00	2,334,910.89	0.00	0.00	384,509.09

CAPITAL IMPROVEMENT BOND AUTHORIZATIONS. DECEMBER 31, 2007 BALANCE
 SHOWING ACTUAL DRAWS FOR GROUP 51 WITH CARRY FORWARD TO GROUP 5:
 COMPARED WITH PROPOSED DRAW SCHEDULE FOR GROUPS 51 AND AFTER

	Total	Group 51 Jul-Dec 07	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	After Dec 11
1. <u>TOTAL SCHEDULED</u> <u>AS OF 9/25/07</u>	66,766,960.90	20,591,735.87	11,832,263.41	12,778,571.09	16,661,881.42	4,500,000.00	0.00	0.00	0.00	402,509.11	0.00
Drawn in Group 51		11,077,029.04	(53.79%)								
Carried Forward to Group 52			9,514,706.83								
EXISTING SCHEDULE 12/31/07	55,689,931.86		21,346,970.24	12,778,571.09	16,661,881.42	4,500,000.00	0.00	0.00	0.00	402,509.11	0.00
2. <u>PROPOSED SCHEDULE</u>	55,689,931.86	16,475,617.77	19,526,678.98	3,916,160.00	6,052,055.13	7,000,000.00	2,334,910.89	0.00	0.00	0.00	384,509.09

CAPITAL IMPROVEMENT BOND AUTHORIZATIONS, DECEMBER 31, 2007 BALANCES
SUMMARY OF REVISED CASH DRAW FORECASTS FOR GROUPS 52 AND AFTER
SHOWING AGGREGATE DRAW IN GROUP 51 AND AMOUNT CARRIED FORWARD TO GROUP 52

	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	After Dec 11
1. EXISTING SCHEDULE:										
(Approved 9/25/07)	46,175,225.03	11,832,263.41	12,778,571.09	16,661,881.42	4,500,000.00	0.00	0.00	0.00	402,509.11	0.00
Carry forward from Group 51	9,514,706.83									
<hr/>										
Total Available at 12/31/07	55,689,931.86									
Reconciliation:										
(a) Balance, June 30, 2007	66,766,960.90									
(b) Available in Group 51	20,591,735.87									
(c) Drawn in Group 51	11,077,029.04	53.79%								
(d) Carried Forward to Group 52	9,514,706.83									
(e) EXISTING SCHEDULE 12/31/07	55,689,931.86	21,346,970.24	12,778,571.09	16,661,881.42	4,500,000.00	0.00	0.00	0.00	402,509.11	0.00
<hr/>										
2. SCHEDULE PROPOSED BY AGENCIES IN SEMI-ANNUAL REVISION	55,689,931.86	16,475,617.77	19,526,678.98	3,916,160.00	6,052,055.13	7,000,000.00	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
 December 13, 2007 through February 8, 2008**

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Item 7. Agency: H27 USC - Columbia Project: 6049, Cliff Apartments Kitchen Renovations

CHE Approval Date: 02/07/08
 Committee Review Date:
 B&C Board Approval Date:

Action Proposed: Establish Project for A&E Design Funding

Total budget..... \$150,000.00
 [9] Other, Housing Maintenance Reserve..... \$150,000.00

Budget After Action Proposed

<u>Source</u>	<u>Amount</u>
Other, Housing Maintenance Reserve	150,000.00
Total Funds	150,000.00

Purpose: To begin design work to renovate the kitchens in the Cliff Apartments at USC. The 105-unit facility, which serves family and graduate students’ housing needs, was constructed in 1973 and the kitchens have not been updated since. The renovations will include replacing cabinetry, countertops, appliances, sinks, faucets and finishes and are needed to improve the living accommodations for students.

Ref: Supporting document pages 19-21

Item 8. Agency: H37 USC - Lancaster Project: 9510, Hubbard Hall Interior Repairs/Renovations

CHE Approval Date: 02/07/08
 Committee Review Date:
 B&C Board Approval Date:

Action Proposed: Establish Project for A&E Design Funding

Total budget..... \$100,000.00
 [6] Appropriated State \$100,000.00

Budget After Action Proposed

<u>Source</u>	<u>Amount</u>
Appropriated State	100,000.00
Total Funds	100,000.00

Purpose: To begin design work to repair and renovate the interior of Hubbard Hall at USC-Lancaster. The main classroom and administration building has had minimal interior renovations since it was constructed in 1964. The work will include repairing walls, repairing and replacing flooring, and painting throughout the building and is needed to provide a suitable learning environment for students.

Ref: Supporting document pages 22-26

**State Budget and Control Board, Office of State Budget – Capital Budgeting Unit
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Item 9. Agency: F03 Budget and Control Board Project: 9817, Energy Facility Control Systems Upgrade - Phase II

Action Proposed: Establish Project for A&E Design Funding

(Add \$ 54,000.00 [9] Other, Depreciation Reserve)

Purpose: To begin design work to continue upgrading the remote control monitoring and management systems at the Budget and Control Board's Energy Facility serving Board buildings. The project was established in 2006 for \$355,800 for phase one of upgrades to the energy control systems for five Board buildings. Under phase II, the control systems will be upgraded to maintain the environmental conditions for the Sims/Aycock, Harden Street DSS and North Towers/DSS buildings. The existing systems are outdated, in poor repair, and have operational problems.

Ref: Supporting document pages 27-29

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

Budget After Action Proposed

<u>Source</u>	<u>Amount</u>
Other, Depreciation Reserve	409,800.00
Total Funds	409,800.00

Item 10. Agency: F03 Budget and Control Board Project: 9861, Brown Building Air Handler Replacement

Action Proposed: Establish Project for A&E Design Funding

Total budget..... \$35,000.00
 [9] Other, Depreciation Reserve \$35,000.00

Purpose: To begin design work to replace the only air handler and associated ductwork and controls in the Brown Building. The unit has reached the end of its expected life and is inefficient. Replacement parts are difficult to find. If the unit failed, the building would become unconditioned.

Ref: Supporting document pages 30-32

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

Budget After Action Proposed

<u>Source</u>	<u>Amount</u>
Other, Depreciation Reserve	35,000.00
Total Funds	35,000.00

**State Budget and Control Board, Office of State Budget – Capital Budgeting Unit
 Summary of Permanent Improvement Project Actions Proposed by Agencies
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Item 11. Agency: F03 Budget and Control Board Project: 9862, Hayne Lab - Motor Controls and Pneumatic Systems Repair/Replacement

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

Action Proposed: Establish Project for A&E Design Funding

Total budget..... \$42,000.00
 [9] Other, Depreciation Reserve \$42,000.00

Budget After Action Proposed

<u>Source</u>	<u>Amount</u>
Other, Depreciation Reserve	42,000.00
Total Funds	42,000.00

Purpose: To begin design work to repair or replace the motor controls and pneumatic systems for the HVAC system at the Hayne Lab. These antiquated systems at the DHEC lab facility are in poor condition, are inefficient, and require excessive maintenance. Replacement parts are difficult to find. Ongoing studies conducted at the lab require constant temperatures be maintained to ensure the validity of the studies. A long-term failure of these systems would result in the loss of research, costing significant time and money to replicate.

Ref: Supporting document pages 33-35

Item 12. Agency: F03 Budget and Control Board Project: 9863, Blatt Building Carpet Replacement

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

Action Proposed: Establish Project for A&E Design Funding

Total budget..... \$46,589.00
 [6] Appropriated State \$46,589.00

Budget After Action Proposed

<u>Source</u>	<u>Amount</u>
Appropriated State	46,589.00
Total Funds	46,589.00

Purpose: To begin design work to replace the carpet in various locations in the Blatt Building. The carpet is worn and torn due to heavy usage and age. The design phase will determine the areas where carpet will be replaced.

Ref: Supporting document pages 36-38

**State Budget and Control Board, Office of State Budget – Capital Budgeting Unit
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Item 13. Agency: J16 Disabilities and Special Needs Project: 9811, Central Office HVAC/Lighting/Fire Alarm Replacement

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

Action Proposed: Establish Project for A&E Design Funding

Total budget..... \$33,000.00
 [4] Excess Debt Service..... \$33,000.00

Budget After Action Proposed

<u>Source</u>	<u>Amount</u>
Excess Debt Service	33,000.00
Total Funds	33,000.00

Purpose: To begin design work to replace the HVAC, lighting and fire alarm systems in the Department of Disabilities and Special Needs' central office building in Columbia. The work will include replacing the heat pumps with reliable, energy efficient units, upgrading lighting with energy efficient fixtures, and replacing the fire alarm system with a new system for better and more reliable coverage for the unsprinkled building. These systems are original to the 18 year-old building. Due to their age, they require many repairs and are not energy efficient.

Ref: Supporting document pages 39-41

Item 14. Agency: P24 Department of Natural Resources Project: 9905, Lexington - Styx Hub Office Construction

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

Action Proposed: Establish Project for A&E Design Funding

Total budget..... \$20,000.00
 [9] Other, Deer Tag Revenue..... \$20,000.00

Budget After Action Proposed

<u>Source</u>	<u>Amount</u>
Other, Deer Tag Revenue	20,000.00
Total Funds	20,000.00

Purpose: To begin design work to construct an approximately 5,000 square foot office and classroom facility at DNR's Cohen Campbell Fish Hatchery in Lexington County. The building will be a pre-engineered metal building and will contain approximately 20 offices and a 100-seat auditorium to be used for hunter and boater education classes. DNR reduced the number of operating regions from nine to four and consolidated office spaces, which resulted in the Central Midlands Region being crowded into the Dennis Building. With the new facility, DNR will move the Central Midlands Region's Law Enforcement, Wildlife and Freshwater Fisheries staff to the fish hatchery site to relieve overcrowding and provide more accessibility to the public.

Ref: Supporting document pages 42-44

**State Budget and Control Board, Office of State Budget – Capital Budgeting Unit
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Item 15. Agency: P36 Patriots Point Project: 9527, Yorktown - Marine Science Education Center Relocation

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

Action Proposed: Establish Project for A&E Design Funding

Total budget..... \$30,000.00
 [9] Other, Rent-State Owned Property..... \$30,000.00

Budget After Action Proposed

<u>Source</u>	<u>Amount</u>
Other, Rent-State Owned Property	30,000.00
Total Funds	30,000.00

Purpose: To begin design work to renovate approximately 2,000 square feet of space on the Yorktown at Patriots Point to build a new Marine Science Education Center. The classroom and lab space will be used to support education programs provided to 7,300 students annually. The Marine Science Education Program has grown to the point where the number of students requesting it has outgrown the capacity of the existing training classroom. The new facility will replace existing space on board the museum ship Ingram which is too small and no longer adequate for this growing program.

Ref: Supporting document pages 45-47

Item 16. Agency: E24 Adjutant General Project: 9727, State Emergency Operations Logistics Center Acquisition

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

Action Proposed: Establish Construction Budget for \$2,300,000.00

(Add \$ 190,509.00 [6] Appropriated State)
 (Add \$ 109,491.00 (9) Other, Increased Enforcement Collections)

Budget After Action Proposed

<u>Source</u>	<u>Amount</u>
Appropriated State	2,190,509.00
Other, Increased Enforced Collections	109,491.00
Total Funds	2,300,000.00

Purpose: To complete renovations to the State Emergency Operations Logistics Center in Winnsboro. The project was established in December 2006 to acquire property and warehouse facilities for emergency commodities and 14.8 acres with 182,000 square feet of warehouse space was acquired in Summer 2007 with \$2 million in supplemental state funds appropriated for this purpose. Of that amount, approximately \$1 million was allocated for renovations needed to the facility. Design work is now complete and additional funds are needed to complete the renovation and comply with building codes. The work will include interior and exterior renovations and HVAC, roofing and site work. The agency reports the total projected cost of this project is \$2.3 million and additional annual operating costs ranging from \$61,698 to \$68,022 will result in the three years following project completion.

Ref: Supporting document pages 48-51

**State Budget and Control Board, Office of State Budget – Capital Budgeting Unit
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Item 17. Agency: J12 Department of Mental Health Project: 9708, Columbia Area Mental Health Center Construction Phase II

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

Action Proposed: Establish Construction Budget for \$4,943,325.37

(Add \$ 463,325.37 [9] Other, Institutional Revenue)

Budget After Action Proposed

<u>Source</u>	<u>Amount</u>
Capital Reserve Fund	50,000.00
Appropriated State	4,430,000.00
Other, Institutional Revenue	463,325.37
Total Funds	4,943,325.37

Purpose: To construct Phase II of the Columbia Area Mental Health Center. The 25,000 square foot facility will house an acute services facility, including intensive treatment and case management programs which will be moved from the State Hospital Campus and an emergency services unit which will be moved from Richland Memorial Hospital. The project was established in December 2007 for \$4,480,000 with funds appropriated by the General Assembly. At that time, DMH stated the total cost of the project was estimated to be \$4,940,000 and the project would be increased with funds being held in escrow by Richland Memorial when they were released prior to bidding. Those funds, originating from the previous buyout of a ground lease of a clinic building on Richland Memorial property, have now been released to DMH. The project is in the design phase and will be advertised for construction bids in the spring. The agency reports the total projected cost of this project is \$4,943,325 and no additional annual operating costs will result from the project.

Ref: Supporting document pages 52-57

Item 18. Agency: N04 Department of Corrections Project: 9671, Northside Temporary Housing Unit Fire Retardant Wood Replacement

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

Action Proposed: Establish Construction Budget for \$475,000.00

(Add \$ 190,000.00 [9] Other, Insurance Reserve Fund)

Budget After Action Proposed

<u>Source</u>	<u>Amount</u>
Other, Insurance Reserve Fund	475,000.00
Total Funds	475,000.00

Purpose: To demolish and replace a 96-bed housing unit at Northside Correctional Institution. The project was established in September 2005 for \$525,000 with Insurance Reserve and Canteen funds in an effort to replace eight dormitories in facilities that were constructed with deteriorated fire retardant wood. When costs for the projects began coming in under budget, Corrections moved Canteen funds from this project for other uses and planned to complete it with the balance of Insurance Reserve Funds remaining. The project will be fully funded by transferring these funds from project N04-9672, MacDougall Visitation Building Fire Retardant Wood Replacement. The agency reports the total projected cost of this project is \$475,000 and additional annual operating costs of \$17,000 will result in the three years following project completion.

Ref: Supporting document pages 58-60

**State Budget and Control Board, Office of State Budget – Capital Budgeting Unit
 Summary of Permanent Improvement Project Actions Proposed by Agencies
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Item 19. Agency: N04 Department of Corrections Project: 9674, Wateree River Dairy Facility Expansion

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

Action Proposed: Establish Construction Budget for \$7,030,000.00

(Add \$ 480,000.00 [9] Other, Canteen)
 (Add \$ 300,000.00 [9] Other, Sale of Assets)
 (Add \$ 250,000.00 [9] Other, Third Party Loan)

Budget After Action Proposed

<u>Source</u>	<u>Amount</u>
Other, Third Party Loan	6,000,000.00
Other, Canteen	730,000.00
Other, Sale of Assets	300,000.00
Total Funds	7,030,000.00

Purpose: To expand the dairy at the Wateree River Correctional Institution. The project was established in September 2005 after a proviso authorized the Department of Corrections to borrow an amount not to exceed \$6 million for constructing and equipping a new dairy processing operation at the Wateree River Farm facility. The design has been completed to expand the dairy from 350 to approximately 1,000 cows and includes a milking parlor, housing facility, processing plant and administrative areas. The increase will allow the agency to bid the project for construction. The agency reports the total projected cost of this project is \$7,030,000 and additional annual operating costs ranging from \$106,700 to \$226,700 will result in the three years following project completion.

Ref: Supporting document pages 61-65

Item 20. Agency: N04 Department of Corrections Project: 9688, MacDougall Chiller Replacement

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

Action Proposed: Establish Construction Budget for \$395,500.00

Total budget..... \$395,500.00
 [6] Appropriated State \$395,500.00

Budget After Action Proposed

<u>Source</u>	<u>Amount</u>
Appropriated State	395,500.00
Total Funds	395,500.00

Purpose: To replace the chiller serving two housing units at MacDougall Correctional Institution. The work will include replacing one chiller with two chillers to serve each housing unit, installing a new chilled water pump and replacing automatic temperature controls for the dorms. Repairs to the chiller have become more costly than replacement, which will provide for more efficient operation. The work has been designed through design development and the replacement is ready to be bid. Funding for the project is being transferred from project N04-9686, Institutional Repairs and Maintenance. The agency reports the total projected cost of this project is \$395,500 and no additional annual operating costs will result from the project.

Ref: Supporting document pages 66-68

**State Budget and Control Board, Office of State Budget – Capital Budgeting Unit
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Item 23. Agency: P24 Department of Natural Resources Project: 9904, Florence - Francis Marion Land Donation

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

Action Proposed: Final Land Acquisition

Total budget..... \$5,000.00
 [6] Appropriated State \$5,000.00

Budget After Action Proposed

<u>Source</u>	<u>Amount</u>
Appropriated State	5,000.00
Total Funds	5,000.00

Purpose: To accept the donation of approximately two acres of land adjacent to a site DNR currently owns in Florence. In 2005, the Francis Marion University Real Estate Foundation sold ten acres to DNR for \$119,000 to construct a new DNR regional office in Florence. The foundation has agreed to donate an additional two acres which will be used to construct three storage buildings for the office facility. The Office of State Budget has reviewed the environmental study and approves its use in granting this request. The agency reports the total projected cost for the project, including investigative studies and legal fees, is \$5,000 and additional annual operating costs of \$1,500 will result in the three years following project completion.

Ref: Supporting document pages 77-84

Item 24. Agency: P24 Department of Natural Resources Project: 9912, Greenville - Whaley Tract Acquisition

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

Action Proposed: Final Land Acquisition

(Add \$ 410,000.00 [9] Other, Heritage Land Trust)

Budget After Action Proposed

<u>Source</u>	<u>Amount</u>
Other, Heritage Land Trust	420,000.00
Total Funds	420,000.00

Purpose: To purchase approximately 94.2 acres of land in Greenville County which adjoins the Ashmore and Chandler Heritage Preserves and will connect these two properties. The project was established in January 2008 for \$10,000 to acquire the required studies, with a projected acquisition cost of \$410,000. The property is a forested, undeveloped tract that provides habitat for wildlife species, streams, and rock outcrops. The property has been appraised for \$800,000 and the seller has agreed to sell for \$400,000. The Office of State Budget has reviewed the appraisal and environmental study and approves their use in granting this request. The agency reports the total projected cost of this project is \$420,000 and no additional annual operating costs will result from the acquisition.

Ref: Supporting document pages 85-96

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Item 25. Agency: H47 Winthrop University Project: 9550, Thurmond Auditorium Construction

CHE Approval Date: 01/24/08
 Committee Review Date:
 B&C Board Approval Date:

Action
Proposed: Change Source of Funds

(Add \$ 5,500,000.00 [2] Institution Bonds)
 (Subtract \$ 5,500,000.00 [9] Other, Institution Capital Project Funds)

Purpose: To change the source of funds for construction of the 20,800 square foot Thurmond Auditorium at Winthrop. When the project's construction budget was established in September 2007, Winthrop indicated \$6 million of the project's \$7 million cost would be funded with revenues on hand. Winthrop now wishes to change \$5.5 million of that fund source to institution bonds, which will be issued in the spring, to be more fiscally responsible. No additional funds are being requested. The agency reports the total projected cost of this project is still \$7 million and no additional annual operating costs will result from this request.

Ref: Supporting document pages 97-99

Budget After Action Proposed

<u>Source</u>	<u>Amount</u>
Institution Bonds	5,500,000.00
Other, Increased Enforcement Collections	1,000,000.00
Other, Institutional Capital Project Funds	500,000.00
Total Funds	7,000,000.00

**State Budget and Control Board, Office of State Budget – Capital Budgeting Unit
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 INFORMATION ONLY**

Item 26. Agency: N04 Department of Corrections Project: 9672, MacDougall Visitation Building Fire Retardant Wood Replacement

Action Proposed: Decrease budget from \$512,000.00 to \$322,000.00

(Subtract \$190,000.00 [9] Other, Insurance Reserve Fund)

Purpose: To decrease the project budget and transfer needed funds to project N04-9671, Northside Temporary Housing Unit Fire Retardant Wood Replacement.

Ref: Supporting document pages 100-101

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

Budget After Action Proposed

<u>Source</u>	<u>Amount</u>
Other, Insurance Reserve Fund	322,000.00
Total Funds	322,000.00

Item 27. Agency: N04 Department of Corrections Project: 9686, Institutional Repairs and Maintenance

Action Proposed: Decrease budget from \$2,000,000.00 to \$1,263,000.00

(Subtract \$737,000.00 [6] Appropriated State)

Purpose: To decrease the project budget and transfer needed funds to projects N04-9688, MacDougall Chiller Replacement and N04-9689, Allendale Cooling Tower Replacement.

Ref: Supporting document pages 102-104

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

Budget After Action Proposed

<u>Source</u>	<u>Amount</u>
Appropriated State	1,263,000.00
Total Funds	1,263,000.00