South Carolina Department of Transportation

Commission Members:
J. Barnwell Fishburne, Chairman
David E. Branham, Sr., Vice Chairman
Pamela L. Christopher, Commissioner
Tony K. Cox, Commissioner
William B. Dukes, Commissioner
James T. McLawhorn, Jr., Commissioner
Robert D. Robbins, Commissioner
Nancy P. Whitworth, Commissioner
Woodrow W. Willard, Jr., Commissioner

South Carolina Department of Transportation
Commission Meeting
Thursday, October 21, 2021 at 9:00 a.m.
SCDOT Headquarters Auditorium
955 Park Street, 5th Floor
Columbia, South Carolina 29201

1. Call to Order - Chairman Fishburne

2. Roll Call - Chairman Fishburne

3. Approval of Meeting Agenda (Action Required) - Chairman Fishburne A 76/2021

4. Prayer - Commissioner Robbins

5. Pledge - Commissioner Willard

6. **Approval of Minutes and Actions (Action Required) - Chairman Fishburne** M 9/2021

7. Report Out of the Audit Committee Meeting - Commissioner McLawhorn

8. Approval of Audit Comm. Minutes and Actions (Action Required) - Chairman Fishburne M 10/2021

9. Report Out of the October 20, 2021 Workshop - Chairman Fishburne

10. Approval of the Workshop Minutes (Action Required) - Chairman Fishburne M 11/2021

11. Public Comment - Chairman Fishburne
The Commission will receive public comments for information-only. Comments will be limited to 3 minutes.

12. Resolutions (Actions Required) - Chairman Fishburne

12. 1. Resolution for Road Dedication in the City of Laurens to C.D. and Lucinda Beasley — RES 9/2021

12. 2. Resolution for Road Dedications in Aiken County to Veterans, Gold Star Families, and in Recognition of Blue Star Memorial Highway — RES 10/2021

13. Legislative Report - Director Creech FIO 17/2021

14. New Business (Action Required) - Chairman Fishburne

14. 1.	10-Year Plan Amendment - Secretary Hall	A 70/2021
14. 2.	Regional Mobility Program (MPO/COG) Funding – Secretary Hall	A 71/2021
14. 3.	FY 2022-2023 Budget Adoption - Deputy Secretary Powell	A 72/2021
14. 4.	Request to Initiate a 21-Day Public Comment Period - Deputy Secretary Rewis	A 74/2021
14. 5.	Approvals of Extensions for October 2021 Commission Meeting - Deputy Secretary Colvin	A 68/2021
14. 6.	Ratification of Extensions for October 2021 Commission Meeting - Deputy Secretary Colvin	R 8/2021

15. Old Business - Chairman Fishburne

16. Commissioner Comments - Commissioners

17. Meeting Adjournment (Action Required) - Chairman Fishburne A 79/2021

Commission Members:
J. Barnwell Fishburne, Chair
David E. Branham, Sr., Vice Chair
Pamela L. Christopher, Commissioner
Tony K. Cox, Commissioner
William B. Dukes, Commissioner
James T. McLawhorn, Jr., Commissioner
Robert D. Robbins, Commissioner
Nancy P. Whitworth, Commissioner
Woodrow W. Willard, Jr., Commissioner

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Commission Meeting Minutes and Actions

South Carolina Department of Transportation
Thursday, September 16, 2021 @ 9:00 AM
5th Floor Auditorium

Commissioners present at the meeting were:

David E. Branham	Vice Chairman
Pamela L. Christopher	Commissioner
Tony K. Cox	Commissioner
William B. Dukes	Commissioner
James T. McLawhorn, Jr.	Commissioner
Robert D. Robbins	Commissioner
Nancy P. Whitworth	Commissioner
Woodrow W. Willard, Jr.	Commissioner

Commissioners not present at the meeting:

J. Barnwell Fishburne	Chairman

Also present at the meeting were:
Christy Hall, Secretary of Transportation
Leland Colvin, Deputy Secretary for Engineering
Justin Powell, Deputy Secretary for Finance and Administration
Brent Rewis, Deputy Secretary for Intermodal Planning
Ted Creech, Director of Governmental Affairs
Mark LaBruyere, Director of Internal Audit Services

Action Taken:

1. Call to Order – Vice Chairman Branham
The Commission meeting was called to order by Vice Chairman Branham at 9:05 a.m. on September 16, 2021.

2. Roll Call – Vice Chairman Branham
Vice Chairman Branham called the roll of the Commissioners. Chairman Fishburne and Commissioner McLawhorn were not present. Chairman Barnwell Fishburne was not present at the meeting due to a family illness. He submitted a request for his absence to be excused. Commissioner McLawhorn arrived shortly thereafter. Vice Chairman Branham declared a quorum was present.

3. Approval of Meeting Agenda (Action Required) – Vice Chairman Branham A 54/2021
Motion by: Commissioner Cox Approved
Second by: Commissioner Robbins

4. Prayer - Commissioner Christopher

5. Pledge – Vice Chairman Branham

6. Approval of Minutes and Actions (Action Required) – Vice Chairman Branham A 55/2021
Motion by: Commissioner Cox Approved
Second by: Commissioner Willard

7. Report Out of Commission Workshop – Commissioner Robbins P 25/2021
On behalf of Chairman Fishburne, Commissioner Robbins read the Report Out of the August 26, 2021 Workshop.

Commissioner Robbins reported Chairman Fishburne called the Workshop to order at 9:00 a.m. on Thursday, August 26, 2021. Roll call was taken by Chairman Fishburne with all Commissioners present with the exception that Commissioner Christopher attended via WebEx. A quorum was declared. Staff members present included Secretary Hall, the Deputy Secretaries, and Chief Legal Counsel Wessinger. The Workshop Agenda was approved.

Next, Frank Rainwater, the Executive Director of the Revenue and Fiscal Affairs Office, gave a presentation on the 2020 Census Findings. He presented the Census 2020 results and how they related to local government fund growth.

Deputy Secretary Rewis then presented on the Initial MPO/COG Guidelines. Secretary Hall provided an overview of the 2020 US Census Status and Schedule. Deputy Secretary Rewis discussed policy challenges confronting status quo and the three policy discussion questions.

After Deputy Secretary Rewis' presentation, Deputy Secretary Powell went over the 10-Year Plan update advising the Commission that the updated 10-Year Plan will be presented in October 2020 for the Commission to formally adopt.

Deputy Secretary Powell discussed the 10-Year Plan and Financial Outlook. He recommended that the budget priorities be to increase funding to the Guideshare, bridges, rest areas, drainage, and interstates. Deputy Secretary Powell proposed that the budget be aligned to the 10-year Plan.

No Commission actions were taken on any of these items.

The Workshop adjourned at 11:18 a.m.

8. Approval of Commission Workshop Minutes and Actions – Vice Chairman Branham A 56/2021
Motion by: Commissioner Robbins Approved
Second by: Commissioner Willard

9. Public Comment – Vice Chairman Branham
Secretary Hall stated there were no public comment requests.

10. Resolutions (Action Required) – Vice Chairman Branham

10. 1 Resolution in Appreciation of Wendy Butler Nicholas' Service to the SCDOT – Vice Chairman Branham RES 6/2021

Motion by: Commissioner Cox — Approved
Second by: Commissioner McLawhorn

Communications Director Pete Poore read a resolution honoring the late Wendy Butler Nicholas who served as Director of Public Relations, Chief of Staff and Executive Assistant to the Secretary during her tenure at the SCDOT. Secretary Hall and the Commission expressed their deepest sympathies and condolences to Mrs. Nicholas' husband, sons, extended family and friends who were in attendance at the meeting.

10. 2 Resolution for Road Dedication to Otto X. Asmond III – Vice Chairman Branham RES 7/2021

Motion by: Commissioner Robbins — Approved
Second by: Commissioner Cox

Communications Director Pete Poore read a resolution to honor Otto X. Asmond III.

10. 3 Resolution for Road Dedication to Rev. Charles B. Jackson Sr. – Vice Chairman Branham RES 8/2021

Motion by: Commissioner McLawhorn — Approved
Second by: Commissioner Cox

Communications Director Pete Poore read a Resolution to congratulate the Rev. Charles B. Jackson, Sr. on his 50th pastoral anniversary on February 7, 2021. Vice Chairman Branham noted that the community wished to surprise Rev. Jackson with this honor at a community celebration later in the year.

11. Legislative Report - Director of Governmental Affairs Ted Creech P 26/2021

Governmental Affairs Director Ted Creech provided the Legislative Update to the Commission. He reported the General Assembly would soon appropriate the one-time federal coronavirus "American Rescue Plan Act" funding for state and local governments. After receiving input from SCDOT and his AccelerateSC group, the Governor announced his recommendation to the General Assembly that SCDOT receive $360 million in ARPA funds to significantly advance the agency's plans to widen and improve I-26 between Columbia and Charleston. Director Creech reported he and Secretary Hall had provided the same input to Legislative leadership, and both the House and Senate special committees convened to consider the ARPA funds. He noted that the Legislature was expected to appropriate the ARPA funding this fall or next session.

The agency was expecting to soon receive funds from the one-time additional state appropriations the General Assembly enacted through Provisos in June. These were revenues the State received during the past fiscal year that were more than was originally forecasted. Director Creech reported the Comptroller General had until September 30, 2021 to certify the availability of those funds for the Provisos, at which time SCDOT would receive them. Included in these one-time appropriations were: 1) $50 million for County Transportation Committees; 2) $40 million for reconstruction of rest areas; 3) $8 million for additional litter pick-up efforts, and, 4) Five other items totaling $4.45 million, earmarks for specific local projects that were also placed in the SCDOT budget to administer.

It was also expected that a special ad hoc Senate committee chaired by Senator Tom Davis would soon reconvene for additional meetings to consider the future funding of roads and bridges. The committee and SCDOT were planning for growing market acceptance of electric vehicles and their impact on gas tax collections. The committee's goal was to develop recommendations for the full Senate by the end of the year.

The U.S Senate passed with a vote of 69-30 on August 10, 2021, the Infrastructure Investment and Jobs Act (IIJA) that would, among other things, provide a roughly 30 percent increase in federal funding for surface transportation over the next five years. Director Creech stated that according to its leadership, the House would vote on the package on or before September 27, 2021. Director Creech noted that SCDOT team members were very hopeful the House would pass the bill and the President would sign it into law.

SCDOT supports the legislation both from funding and regulatory perspectives, especially because the bill maintains flexibility for state departments of transportation to further their state-specific plans. Lastly, Director Creech noted the then current surface transportation authorization was set to expire on September 30, 2021.

12. Secretary of Transportation Report - Secretary Hall P 27/2021

Secretary Hall provided the Secretary of Transportation Report to the Commission. She began her presentation by introducing the Leadership Education and Development Program (LEAD) participants who were in attendance. She recognized Carolyn Fisher, Eric Jones, David Rogers, Lisa Johnson, Cruz Wheeler, Lauren Benjamin, and Brian Rister.

Secretary Hall reported there had been 727 traffic fatalities in 2021 and fatalities were tracking at 10% higher than the previous year. She noted that speeds had increased on highways across the nation for the past 18 months. She reported the Vulnerable Road User Fatalities were tracking at 2.6 higher than in 2020. There had been 107 pedestrian and 12 bicyclist deaths in 2021 as of September 1, 2021.

She reported the agency had over $3.3 billion in active construction work. Secretary Hall explained how the $3.3 is allocated across the construction program: $1.4 billion in Interstate Widening, $762 million in Pavements, $319 million in Bridges, $220 million in MPO/COG Projects, $100 million in Safety programs, $75 million in other miscellaneous projects, and $405 million in CTC and Other Projects Administered by SCDOT. Secretary Hall reported the agency is achieving close to 16% of DBE participation.

Secretary Hall reported the agency is on time and on budget in its construction program. She noted that 83% of the projects were currently on time and the agency was accessing penalties to the contractor in 12% of contracts that were behind schedule.

Secretary Hall reported there had been 8 change orders over $250,000 processed during the last reporting period. Commissioner Willard asked Secretary Hall whether the I-26 resurfacing projects between MM 199 and 209 were the projects where the pavement was deteriorating. Secretary Hall confirmed that it was the project that he was referring to.

Secretary Hall reported there were 5 Emergency Procurements that had been authorized over the reporting period.

Secretary Hall reported the latest information on performance metrics the agency had regarding pavement conditions, and she noted there were major improvements on pavement conditions across the state. Secretary Hall noted 22% of neighborhood streets were in Good Condition; 29% of farm to market secondary roads were in good condition; 42% of major road pavements were in good condition; and 77% of interstate pavements were in good condition. Commissioner Robbins asked what year the state began analyzing the pavement condition data, and Secretary Hall stated the agency base line on the information was at the beginning in 2017. The SCDOT ties all of the data back to the beginning of the implementation of the gas tax funding. Secretary Hall stated the data was actual measurements that the agency conducted in 2020, and the data was available to the public.

Secretary Hall provided a report on the Bridge Program. She stated there were currently 211 bridges that had been advanced to construction, and 138 had been completed construction. The 10-year goal was to replace 465 bridges, and Secretary Hall stated she was very confident the agency would exceed that number of bridges replaced. Commissioner Robbins noted the emergency replacement number was 22 bridges and asked if only 22 bridges need emergency attention. Secretary Hall explained that the 22 represented the number of bridges that require emergency replacement immediately.

Secretary Hall noted South Carolina has the highest road fatality in the nation and the Rural Road Safety program was designed to target the 5% of the SCDOT's roads network where 30% of fatalities take place in South Carolina. The agency has invested $50 million annually into the program. She reported the Rural Road Safety Program was right on target with the 10-year Plan and that 635 miles had been addressed of the 1000 mile target. Secretary Hall reported 168 projects were going into design, and the agency was currently tracking at 9% under budget. Secretary Hall stated she anticipated she would ask that the bar be raised on the program in the future.

Commissioner Cox asked if the roads in the Rural Road Safety Program were rural farm to market roads. Secretary Hall explained the Traffic Engineering Division identified that the 5% of the network with the road fatalities were on high-speed highways. These roads were primarily US shielded, SC shielded and the state's rural interstates. Commissioner Robbins noted the improvements made to Highway 61, and he stated he had received positive feedback.

Secretary Hall provided an update on the Interstate Widening Program. She noted the program had a $350 million annual investment level. She stated the two objectives the SCDOT was attempting to achieve with the program were to 1) target bottlenecks in urban areas and 2) widen key segments of the rural interstates for freight purposes, safety purposes, liability purposes, and generally for moving traffic purposes. She noted the recent work on I-26. She reported the SCDOT would be breaking ground on the Carolina Crossroads project in the next 60 days and that there was a tremendous amount of design work being done on the I-26 corridor, I-526 corridor and I-95 corridor. Secretary Hall expressed her thanks to Governor McMaster for his recent support of SCDOT investment of $360 million to the I-26 corridor to enable the agency to accelerate that work 6 years ahead of schedule and to help the people of South Carolina.

Secretary Hall provided an update on the New Gas Tax Trust Fund through July 31, 2021. The total deposits received since July 2017 was $2 billion. She noted $132 million had been transferred out of the account and directed to the County Transportation Programs (CTCs) and Income Tax Credit Transfer to the Department of Revenue. The net available for road projects at the SCDOT was reported to be at $1.9 billion. Secretary Hall reported $1.9 billion had been committed towards paving, rural road safety, interstate widening and additional bridge projects. The majority of the funding ($1.5 billion) was going towards paving. She reported that $954 million would be expended towards pending vendor payments, and the current cash balance to fund pending vendor payments was $903 million.

Secretary Hall reported there were 19 surplus properties for the reporting period.

Lastly, Secretary Hall highlighted the September 1 joint press conference between Governor McMaster and SCDOT. Secretary Hall joined Governor McMaster and business leaders on September 1 for a proposal to accelerate existing plans to widen key portions of Interstate 26 between Charleston and Columbia. She thanked Chairman Fishburne, Vice Chairman Branham and Commissioner McLawhorn for attending the event. Secretary Hall noted that she believed the acceleration of the widening of I-26 was a very good way to utilize over $360 million from the American Rescue Plan's one-time funding that the state expected to receive.

13. New Business (Action Required) – Vice Chairman Branham

13. 1 21-Day Public Comment Period Transit Funding- Deputy Secretary Rewis A 65/2021

Motion by: Commissioner Cox — Approved
Second by: Commissioner Robbins

Deputy Secretary Rewis presented the 21-Day Public Comment Period request for approval regarding Transit Funding. Deputy Secretary Rewis reviewed Federal FTA Section 5311 Rural Transit funding which covered the administrative, capital, and operating expenses of the rural subrecipients which totals $11.3 million. Individual transportation projects range from $40,000 to $120,000 for various services benefitting rural residents of the 31 eligible agencies. The funds will be used to purchase ADA buses and/or to purchase services from other agencies, and to support ongoing Mobility Management Operations.

13. 2 21-Day Public Comment Period Hwy. Funding- Deputy Secretary Rewis A 60/2021

Motion by: Commissioner Seventh Congressional District Cox, Tony K. — Approved
Second by: Commissioner First Congressional District Robbins, Robert D. "Robby"

The second item presented by Deputy Secretary Rewis was the 21-Day Public Comment Period and amendment to the 2017-2022 Statewide Transportation Improvement Program (STIP) for the following highway projects: A. Removal of the Construction phase of work for I-26 at US 1 on Augusta Road. This was a bridge replacement in Lexington County. B. Addition of Construction phase of work for I-26 Saluda River Crossing Enhancement Project in Lexington County. C. Addition of Preliminary Engineering phase

of work for I-26/I-95 Interchange Improvement and I-26 Widening at Mile Marker 165 to Mile Marker 187 in Orangeburg, Dorchester and Berkeley Counties.
Commissioner Willard asked whether this would include the I-26/I-95 Interchange, and Deputy Secretary Rewis stated that it would include that interchange. Secretary Hall noted the agency sees an opportunity to get ahead on design work in the capital projects so that when opportunities present themselves SCDOT will be ready to accelerate a project like SCDOT had been able to do with the I-26 project.

13. 3 Revision of the 2021-2027 STIP - Deputy Secretary Rewis A 57/2021
Motion by: Commissioner Robbins Approved
Second by: Commissioner Cox

Deputy Secretary Rewis presented the agency's request to approve the Revision of the 2021-2027 Statewide Improvement Program to include 12 new projects in the Pee Dee COG System Upgrade Rural Program, inclusion of 5 new projects into the SUATS MPO System Upgrade Urban Program, inclusion of 10 Recreational Trails Statewide, inclusion of Construction phase of work, Interchange Improvement I-26 at US 21 (Exit 119), into the COATS MPO System Upgrade Urban Program, and inclusion of new projects into the Lowcountry COG Mass Transit Program.

13. 4 Changes to the State Highway System - Deputy Secretary Rewis A 58/2021
Motion by: Commissioner McLawhorn Approved
Second by: Commissioner Cox

Deputy Secretary Rewis requested the Commission approve the additions, deletions, and revisions to the State Highway Systems. The request included 7 segments of the Secondary Road System resulting in a reduction to the Secondary System of 0.56 centerline miles equating to 1.12 lane miles. Deputy Secretary Rewis noted that the majority of the streets were being taken over by the local entities.

13. 5 Approval of Extensions for September 2021 Commission Meeting A 53/2021
Motion by: Commissioner Willard Approved
Second by: Commissioner Cox

Deputy Secretary Colvin requested the Commission approve four extensions totaling $2.1 million. Two extensions were for repair work, one was an extension of the Horry County CTC and the fourth was for an emergency roadway repair in Colleton County.

13. 6 Ratification of Extensions for September 2021 Commission Meeting R 7/2021
Motion by: Commissioner Whitworth Approved
Second by: Commissioner Christopher

14. Old Business – Vice Chairman Branham
Secretary Hall reported there was no Old Business to discuss.

15. Commissioner Comments - Commissioners
Vice Chairman Branham noted that the agency was expecting additional funding and the agency has positioned itself to be ready to address the new projects funded by the "new money." Commissioner Whitworth thanked the SCDOT for their hard work, and she commended Secretary Hall for reinstituting the LEAD program.

Commissioner Robbins commended the SCDOT Commission and agency on getting and managing the Gas Tax money. He noted that the agency was fortunate that the governor, legislature and the SCDOT were working together to continue to improve the interstate system. Commissioner Cox also commended the staff who were participating in LEAD. Commissioner McLawhorn expressed his appreciation of the efficiency and professionalism at SCDOT. He thanked SCDOT employees especially highway workers for their service. Commissioner Christopher stated she was excited for the staff participating in the LEAD program. She noted her appreciation for the staff and that she was proud to be a part of the SCDOT. Commissioner Dukes stated he was impressed with everything he had heard and seen with the SCDOT. He noted it was an exciting time to be a part of the SCDOT. Commissioner Willard stated it was a great day in South Carolina at the SCDOT, and he was proud to be a part of it.

16. Adjournment (Action Required) – Vice Chairman Branham A 59/2021
Motion by: Commissioner Cox
Second by: Commissioner Whitworth
The meeting adjourned at 10:38 a.m.

Audit Committee Members:
James T. McLawhorn Chair
Pamela L. Christopher, Commissioner
J. Barnwell Fishburne, Commission Chairman
Nancy P. Whitworth, Commissioner

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SCDOT Commission
Audit Committee Meeting
Minutes and Actions

South Carolina Department of Transportation
Thursday, September 16, 2021 @ 11:00 AM
Room 306, Headquarters Building

Committee members present at the meeting were:

James T. McLawhorn, Jr.	Committee Chairman
Pamela L. Christopher	Commissioner
Nancy P. Whitworth	Commissioner

Commission Chairman Fishburne submitted a letter requesting to be excused due to a family illness.

Also present at the meeting were:
William B. Dukes, Commissioner
Woodrow Willard, Commissioner
Christy Hall, Secretary of Transportation
Leland Colvin, Deputy Secretary for Engineering
Justin Powell, Deputy Secretary for Finance and Administration
Brent Rewis, Deputy Secretary for Intermodal Planning
Barbara Wessinger, Chief Legal Counsel
George C. Kinard, Chief Information Officer
Michael Blake, Assistant Chief Information Officer
Mark LaBruyere, Director of Internal Audit Services
Todd Wilkins, Internal Audit Services Senior Manager
Justine Heath, Internal Audit Services Manager

Action Taken:

1. Call to Order - Chairman McLawhorn

2. Roll Call - Chairman McLawhorn
Chairman McLawhorn called the roll and declared that a quorum was present.

3. Approval of Agenda (Action Required) - Chairman McLawhorn A 61/2021
Motion by: Commissioner Christopher Approved
Second by: Commissioner Whitworth

4. New Business - Director LaBruyere
4.1 SCDOT Commercial Encroachment Permit Approval Process-Manager Heath FIO 12/2021
Manager Justina Heath presented an internal audit report of the Commercial Encroachment Permit Approval Process. Ms. Heath stated the objective of the report was to provide assurance that internal controls are adequately designed and operating effectively for preventing and/or detecting errors in the approval of commercial encroachment permits. She stated the Division of Internal Audits believed the

internal controls in place to ensure that permits are treated consistently and accurately were not designed nor operating effectively. She stated this had resulted in inconsistent treatment and outdated guidance for both applicants and the SCDOT employees. The risk exposure was determined to be Medium. Commissioner Willard noted each individual track should be reviewed individually.

4.2 Follow Up on Management Action Plans – Director LaBruyere & Senior Manager Wilkins FIO 13/2021

Director of Internal Audit Services Mark LaBruyere and Senior Manager Todd Wilkins provided an update on the status of Management Action Plans. The update covered eight audit reports on non-IT items that were issued between March 2019 and June 2021. They explained 71% of MAPS were completed which was up from 62%, and five percent of MAPS were overdue which was up from 4%. It was noted that three items were overdue. Director LaBruyere and Senior Manager Wilkins reported on the path forward for IT Governance and 10 projects were on track. There were not any projects that were off-track or at risk of being off-track.

4.3 Procurement Card Monthly Monitoring-Manager Heath FIO 14/2021

Manager Heath provided an interim report of the procurement card testing. She reviewed a sample of 50 transactions the audits team reviewed per month. The sample was from the months of January through March 2021. No unallowable purchases were noted in the report.

4.4 Executive Session Pursuant to S.C. Code 30-4-70(a)(3) to Receive Management Information on Security Plans - Chairman McLawhorn A 62/2021

Motion by: Commissioner Christopher Approved
Second by: Whitworth
The Audit Committee went into executive session pursuant to S.C. Code 30-4-70(a)(3).
No votes were taken during the session.

4.5 Executive Session Pursuant to S.C. Code Section 30-4-70(a) to Receive Internal Audit Information on Security Plans - Chairman McLawhorn A 63/2021

Motion by: Commissioner Christopher Approved
Second by: Commissioner Whitworth
The Audit Committee went into executive session pursuant to S.C. Code 30-4-70(a)(3).
No votes were taken during the session.

4.6 Quarterly Status of Internal Audits - Director LaBruyere FIO 15/2021

Director LaBruyere provided an Internal Audit Status Report. He noted his team would be preforming an update to the audit plan within the next couple of months. Manager Heath would be administering the new audit plan with the team, and it was expected to be ready by December or January 2022. There was an engagement on hold for bridge load assessment and may begin in late 2021 or early 2022. The Procurement Card Program was the monthly monitoring project, and it was ongoing. The office continued to perform the Data Governance Gap Assessment. He noted this would be reviewed by all three deputies. He reported review of the Automation of the Invoice Process engagement was ongoing.

Director LaBruyere provided an overview of the status of the following projects: 1) P-Card Program Annual Audit; 2) Design Build Procurements; 3) Procurement Governance and Management Model; and, 4) Federal Billing System Selection and Implementation Management. Director LaBruyere also reported the office had recently hired a new auditor, Kiamesha Caughman, who would begin working the following day. He noted Ms. Caughman was a CPA and was an audit manager at the Office of the State Auditor's office in a different division.

4.7 Balanced Scorecard for Measuring IAS Value - Director LaBruyere FIO 16/2021

Director LaBruyere provided an overview of the Office of Internal Audit's IAS Balanced Scorecard. He explained the auditors would be asking the Committee Chairman McLaworn and then the full Audit Committee to provide feedback on the Office of Internal Audit's performance. He added that his team would be undergoing a peer review by auditors from Arizona, Nevada and Wyoming who were part of a peer group coordinated through AASHTO. He added that he and former Director Wayne Sams had taken part in performing a similar audit of peers in previous years. Committee Chairman McLawhorn expressed his appreciation of the Office of Internal Audits team.

5. Old Business - Chairman McLawhorn

6. Adjourn (Action Required) - Chairman McLawhorn A 64/2021
Motion by: Commissioner Christopher Approved
Second by: Commissioner Whitworth
The meeting adjourned at 12:25 p.m.

Legislation

After cancelling planned special sessions in September and October, the General Assembly will convene at its regular time in January for the 2022 session. The Legislature will then appropriate the one-time federal coronavirus "American Rescue Plan Act" funding for state and local governments. The Governor announced his recommendation that SCDOT receive $360 million in ARPA funds to significantly advance our plans to widen and improve I-26 between Columbia and Charleston. We have provided the same input to Legislative leadership. Also, the Governor on October 4, 2021 recommended $300 million of state funding for construction of a first phase of I-73.

SCDOT has received the expected one-time funding from the State for eight earmark projects funded in Provisos by the Legislature late last session. As a result, we will be working on plans for these projects, which include renovation of Rest Areas and significant additions to our Litter pick-up program in partnership with local governments. We are also currently preparing to distribute the earmarked $50 million to County Transportation Committees, using the normal CTC funding formula, which now includes updated Census data.

Federal

The U.S House has delayed taking up the proposed Infrastructure Investment and Jobs Act (IIJA) that would, among other things, provide a roughly 30 percent increase in federal funding for surface transportation in South Carolina over the next five years. The House's new deadline for the IIJA and the larger Reconciliation government funding bill is October 31. In the meantime, Congress has enacted a Continuing Resolution to maintain existing funding for surface transportation. So, while the IIJA, also known as the Bipartisan Infrastructure Framework (BIF) that was passed by the Senate in August, has yet to be enacted, SCDOT's federal program continues at current levels for the time being. We are also engaged in pre-planning for the federal funding increase so that we are poised to immediately begin implementing it upon enactment of the IIJA.

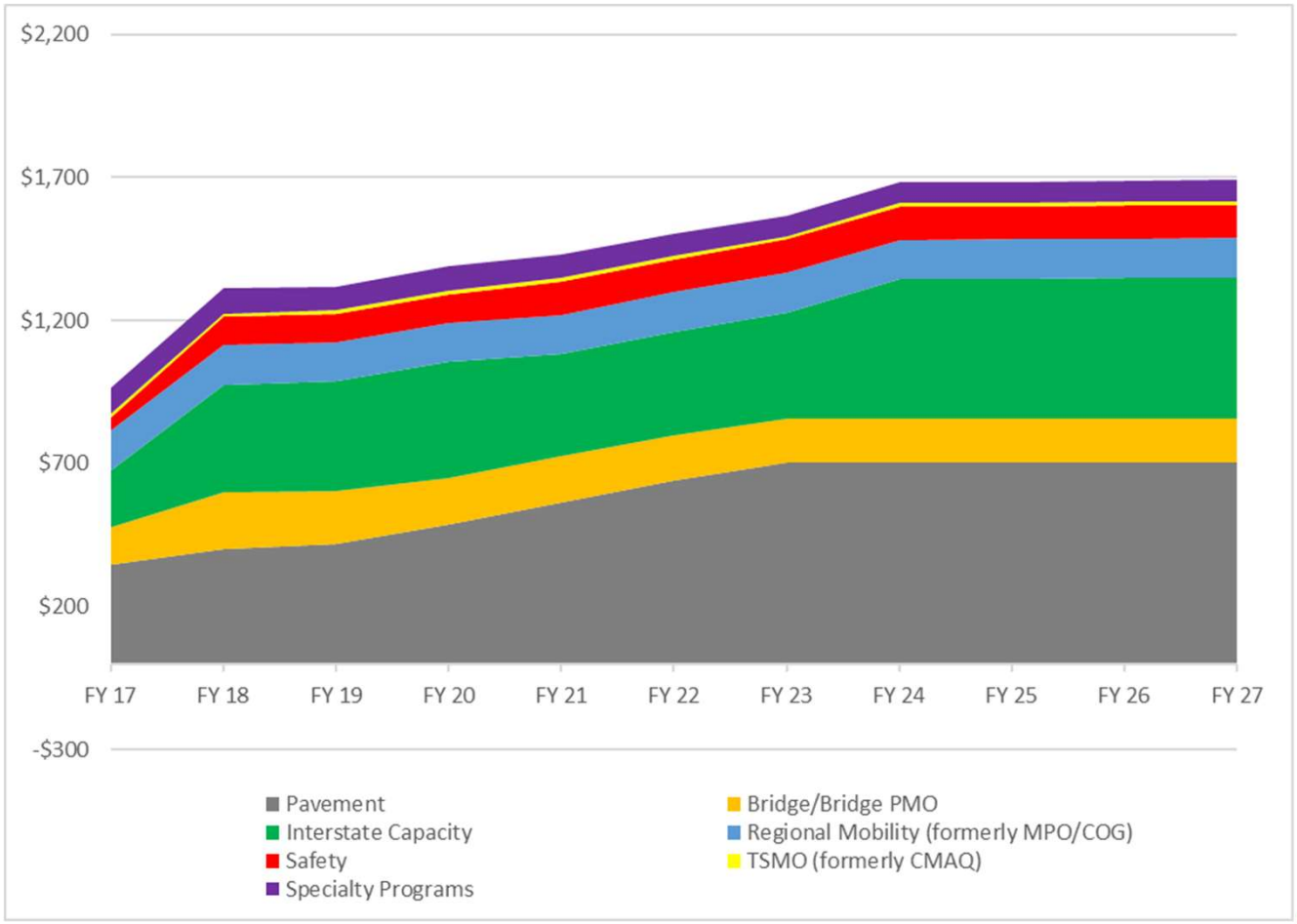
10-Year Plan Revision

October 20, 2021

Bottom Line Upfront

- Federal funding is expected to pass soon with a significant boost in funding for SCDOT.
- Proposed revision to 10-Year Plan incorporates the pending reauthorization and incorporates the feedback from the August Commission workshop. It addresses several identified gaps in bridges, regional mobility (MPO/COG), and congestion.
- New targets will be presented to the Commission following passage of reauthorization and new 2021 data.

Current 10-Year Plan (2020 Update)



Federal Surface Transportation Program Reauthorization

- SCDOT receives ~$733 M+ in federal aid annually distributed by formula and program.
- We are currently operating under a temporary extension of the federal aid program (thru Oct 31) while we await passage of full reauthorization.

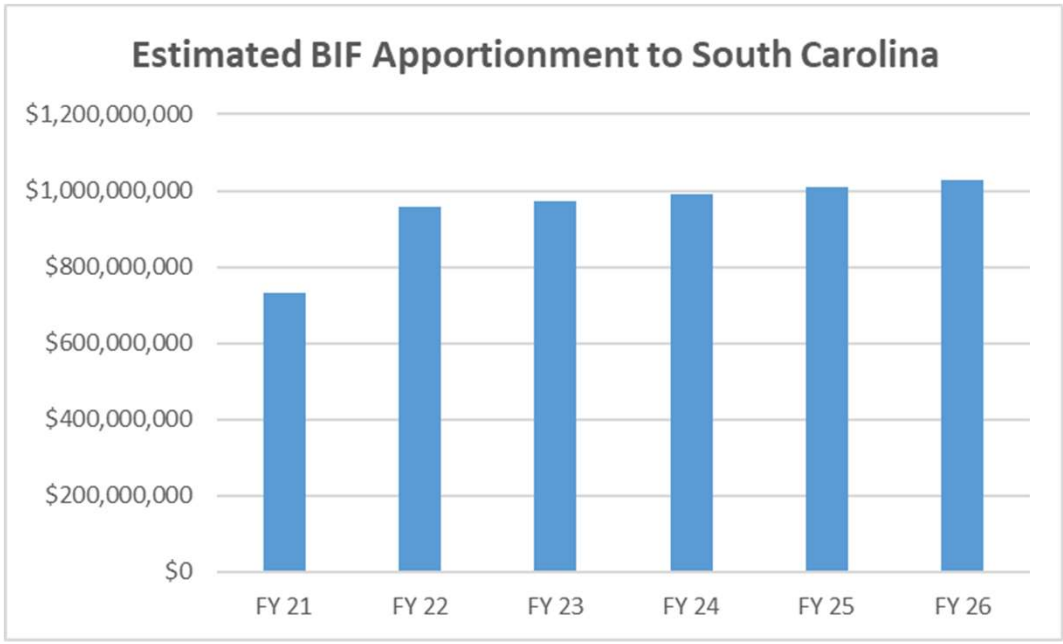
What's in the Infrastructure Investment and Jobs Act for SC?

- Extends the federal aid program by 5 years (2026).
- Boosts the federal funding level by approximately 30%, with some strings attached.
- Provides some additional federal funds tied specifically to bridges and electric vehicle charging.
- Establishes numerous discretionary grant programs with a significant amount of funding.

SCDOT

What Does IIJA Mean to South Carolina?

- Federal Funds are anticipated to increase from $733M to $1B for the highway program.
- Increase in federal transit funds by ~30%.
- ~$100M in additional State funds will be required.



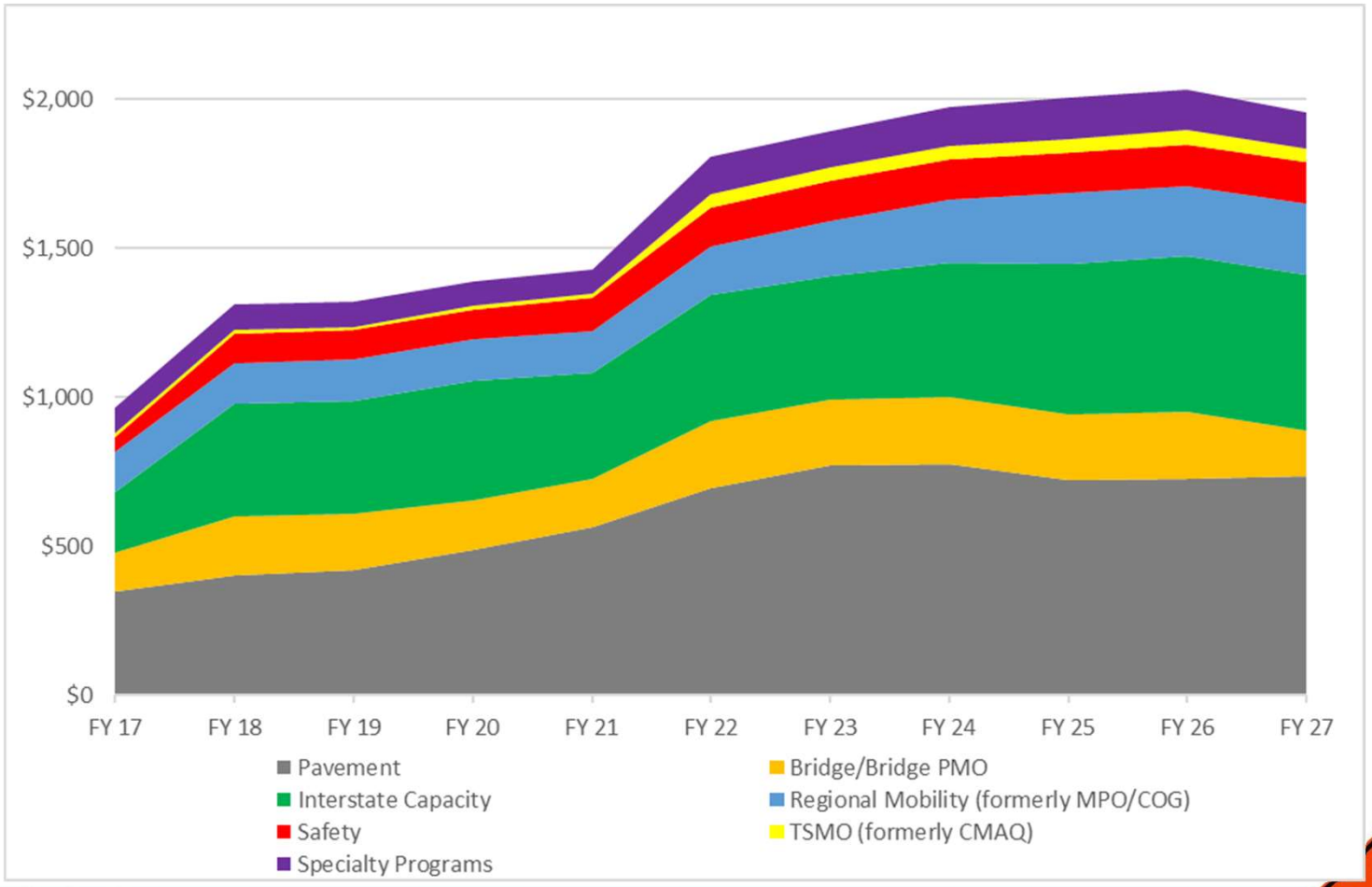
The Resulting Proposed Updates to the 10-Year Plan

- Regional Mobility Program (formerly MPO/COG)
- Bridges
- Pavements (plus a short-term boost to replace OGFC)
- Transportation System Management & Operations
- Rest Areas
- Interstate Capacity
- Safety Program
- Capital Drainage
- Electric Vehicle Infrastructure
- State Infrastructure Bank (paying debt off)

The Resulting Proposed Amendments to the 10-Year Plan

Plan Amendments (in millions)	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Regional Mobility (formerly MPO/COG)	$ 26	$ 50	$ 75	$100	$100	$100	$ 451
Bridge Replacements, Rehabs, and Preventative Maintenance Operations	$ 69	$ 69	$ 69	$ 69	$ 69	$ -	$ 345
Pavement	$ 53	$ 67	$ 73	$ 17	$ 24	$ 32	$ 266
Transportation System Management & Operations (formerly CMAQ)	$ 33	$ 33	$ 34	$ 35	$ 36	$ 36	$ 207
Rest Area Modernizations	$ 26	$ 26	$ 26	$ 26	$ 26	$ 22	$ 152
Interstate Capacity Projects	$ 60	$ 39	$ (35)	$ 14	$ 30	$ 29	$ 137
Safety Projects	$ 14	$ 16	$ 17	$ 19	$ 21	$ 21	$ 108
Capital Drainage Projects	$ 15	$ 15	$ 15	$ 15	$ 15	$ 15	$ 90
Electric Vehicle Infrastructure	$ 13	$ 13	$ 13	$ 13	$ 13	$ -	$ 65
Planning	$ 6	$ 6	$ 7	$ 7	$ 8	$ 8	$ 42
Transportation Alternatives Program	$ 2	$ 2	$ 2	$ 2	$ 2	$ 2	$ 12
SIB Payment	$ (13)	$ (10)	$ (9)	$ -	$ -	$ (1)	$ (33)
Total	$304	$326	$287	$317	$344	$264	$1,842

Proposed 10-Year Plan with IIJA Incorporated



This plan incorporates the anticipated future funding returned to SCDOT by the sunset of the tax credit and therefore supersedes the February 2018 plan approved by the Commission

In 10-Year Plan Proposal?

Recommended Strategic Priorities

for the use of the future funds

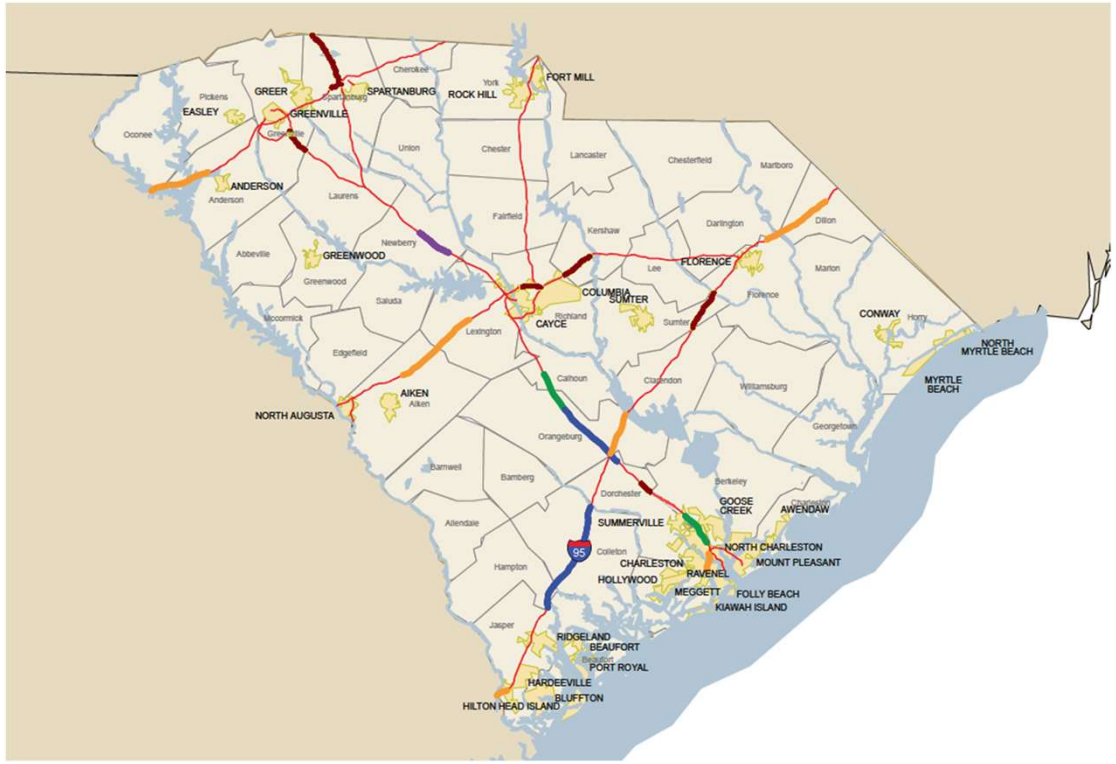
✓	**$80 M**	➢ Increase mobility along the freight network with a focus on rural interstate widenings to target high-density truck freight corridors.
✓	**$15 M**	➢ Continue to invest in bridges.
✓	**$15 M**	➢ Incentivize others to invest on NHS mobility projects through a matching program.
✓	**$4 M**	➢ Increase Routine Maintenance for safety-related items.
	$114 M	

Pavement Program Funding (in millions)

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Current	$402	$417	$487	$562	$642	$702	$702	$702	$702	$702
Proposed	$402	$417	$487	$562	$695	$769	$775	$719	$726	$734

- Increases in FY22-FY 24 due to planned step up, as well as to replace OGFC on interstates.
- Increased funding in FY 25-26 as part of planned activities to continue efforts to meet and exceed current planned goals.
- New targets will be presented in early 2022 after 2021 data is analyzed.

Interstate Pavement Projects



I-26	MM 136-139	OGFC Replacement	Active Construction
I-26	MM 199-210	OGFC Replacement	Active Construction
I-26	MM 149-172	Rehabilitation	Fall 21
I-95	MM 33-68	Rehabilitation	Fall 21
I-95	MM 171-193	Rehabilitation	Spring 22
I-526	MM 10-16	OGFC Replacement	Spring 22
I-20 WB Only	MM 37-50	OGFC Replacement	Spring 22
I-85	MM 0-19	OGFC Replacement	Spring 22
I-95	MM 86-99	OGFC Replacement	Spring 22
I-95	MM 0-4	OGFC Replacement	Spring 22
I-20 EB Only	MM 23-37	OGFC Replacement	Spring 22
I-26	MM 74-85	Rehabilitation	Summer 22
I-20	MM 84-94	OGFC Replacement	Winter 22-23
I-95	MM 134-147	OGFC Replacement	Winter 22-23
I-26	MM 182-187	OGFC Replacement	Winter 22-23
I-26	MM 0-18	OGFC Replacement	Winter 22-23
I-385	MM 23-31	OGFC Replacement	Winter 22-23
I-85	MM 67-69	OGFC Replacement	Winter 22-23
I-20	MM 70-76	OGFC Replacement	Winter 22-23

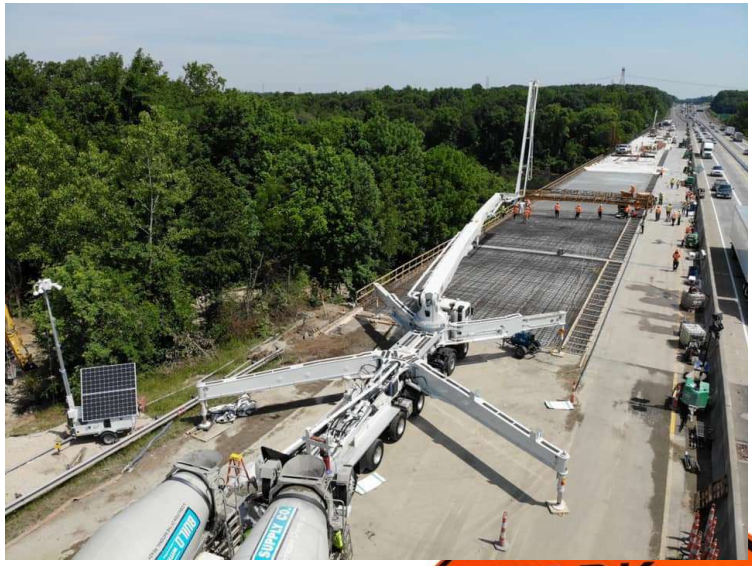
SCDOT

WORK AHEAD

Bridge/Bridge PMO Program Funding (in millions)

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Current	$199	$189	$164	$164	$154	$154	$154	$154	$154	$154
Proposed	$199	$189	$164	$164	$223	$223	$223	$223	$223	$154

- Amounts reflect combined Bridge and Bridge PMO program.
- Increase in funding associated with bridge-specific funding in IIJA.
- Funding will be allocated to address results of recent load rating effort and continue efforts to replace/rehab 465 bridges.



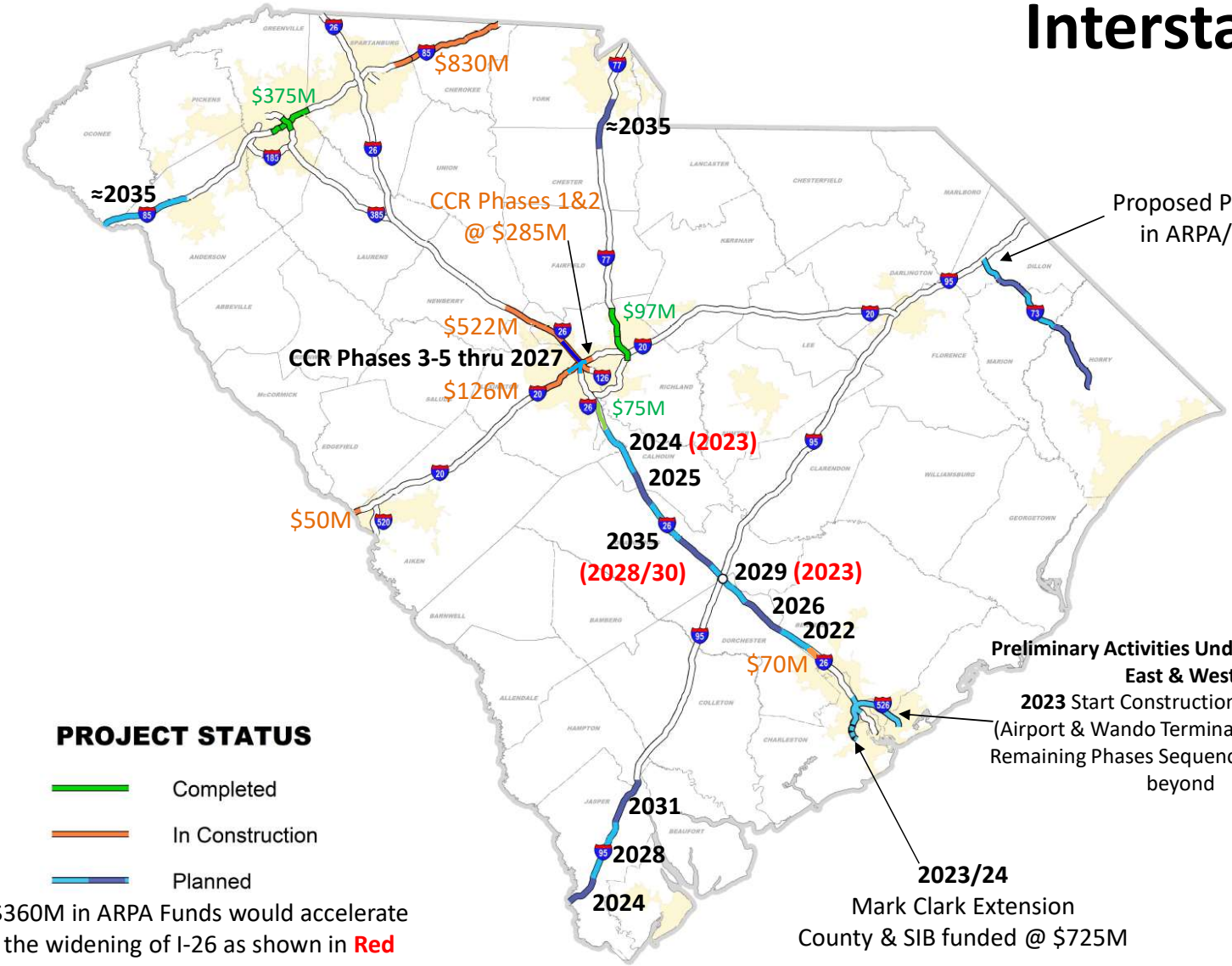
Interstate Capacity Program Funding (in millions)*

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Current	$375	$380	$403	$355	$364	$373	$487	$489	$492	$494
Proposed	$375	$380	$403	$355	$424	$412	$452	$503	$522	$523

- Continued investments in urban and rural capacity projects for economic development, congestion, and evacuation purposes.
- Funds will be ready and able to leverage one-time investment from the General Assembly from ARPA or other sources.

*Includes Freight Funds

Interstate Projects



2023
Proposed Phase 1 @ $300M
in ARPA/General Funds

Preliminary Activities Underway on I 526 East & West
2023 Start Construction on Phase 1
(Airport & Wando Terminal Interchanges)
Remaining Phases Sequenced in 2027 and beyond

2023/24
Mark Clark Extension
County & SIB funded @ $725M

PROJECT STATUS

- Completed
- In Construction
- Planned

$360M in ARPA Funds would accelerate the widening of I-26 as shown in **Red**

Regional Mobility Program Funding (in millions)

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Current	$138	$138	$138	$138	$138	$138	$138	$138	$138	$138
Proposed	$138	$138	$138	$138	$164	$188	$213	$238	$238	$238

- MPO/COG program renamed Regional Mobility Program.
- Funding increased to provide minimum distribution to all MPO's/COG's.
- Focus on improving multimodal mobility to accomplish performance measures.

Safety Program Funding (in millions)

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Current	$98	$99	$100	$116	$116	$116	$116	$116	$116	$116
Proposed	$98	$99	$100	$116	$130	$132	$133	$135	$137	$137

- New Federal Safety funds applied to existing safety programs, with particular emphasis on vulnerable road users.
- $50M for Rural Road Safety Program will continue aggressive program to reduce SC's worst-in-the-nation rural road fatality rate.

Transportation System Management and Operations (TSMO) Funding (in millions)

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Current	$12	$13	$13	$13	$13	$13	$13	$13	$13	$13
Proposed	$12	$13	$13	$13	$46	$46	$47	$48	$49	$49

- Existing Congestion Mitigation and Air Quality Program renamed Transportation System Management and Operations (TSMO).
- Funding augmented with Carbon Reduction funds in IIJA.
- Program will aim to reduce idling and emissions through retimed signals, intelligent transportation systems, and intersection improvements.

Rest Areas Funding (in millions)

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Current	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Proposed	$0	$0	$0	$0	$26	$26	$26	$26	$26	$22

- Existing $43M in state appropriations will be leveraged with federal funds to build new rest areas.
- Initial focus will be on the I-26 evacuation corridor.
- Emphasis on adding electric infrastructure to facilitate conversion to electric vehicles.

Capital Drainage Funding (in millions)

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Current	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Proposed	$0	$0	$0	$0	$15	$15	$15	$15	$15	$15

- Funding from new Resiliency Federal Funds would be used to develop program to replace culverts, scour-critical bridge elements, and other drainage structures.

Specialty Programs Funding (in millions)

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Current	$89	$82	$83	$82	$74	$72	$74	$74	$74	$74
Proposed	$89	$82	$83	$82	$82	$83	$87	$96	$97	$83

- Includes TAP, Planning, Electric Vehicles, and SIB One-Cent Contribution.
- Adjusted to reflect current federal program levels.

Motion for Consideration

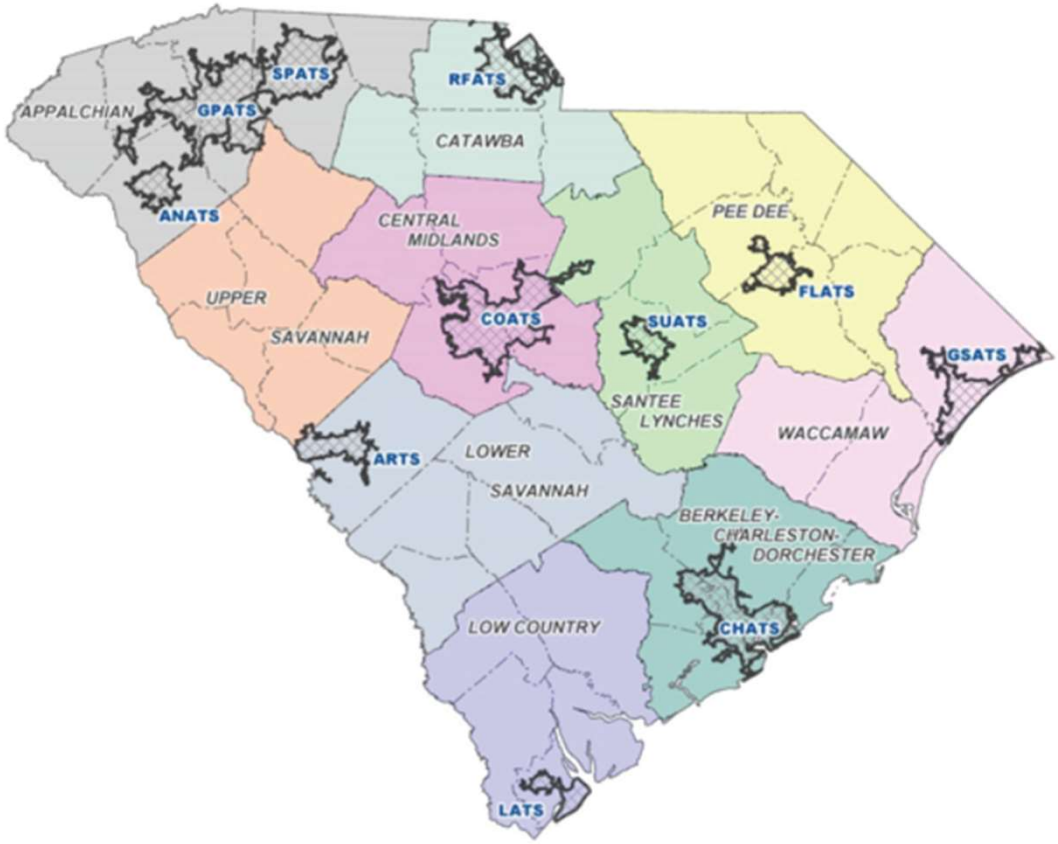
Pending passage of the federal Infrastructure and Jobs Investment Act, the Secretary is directed to adjust the 10-Year Plan to add the anticipated federal funds to increase existing program levels and establish new programs as presented. This motion supersedes the February 2018 proposal for the use of future funds.

Following passage of the federal Infrastructure and Jobs Investment Act, the Secretary is to conform the plan to actuals and report any administrative adjustments to the Commission. Additionally, the Secretary is to review and recommend any revisions or additions to the performance targets established for the 10-Year Plan and present those to the Commission for its consideration.

FFY2021 Recommended Funding Level for the Regional Mobility Program

October 2021

Regional Mobility Program



Metropolitan Planning Organizations

(Population > 50,000)

ANATS, ARTS, CHATS, COATS, FLATS, GPATS, GSATS, LATS, RFATS, SPATS, & SUATS

Transportation Management Areas

(Population > 200,000)

ARTS, CHATS, COATS, GPATS, GSATS, and RFATS

Council of Governments (COGs)

(Population < 50,000)

Appalachian, Berkeley-Charleston-Dorchester, Catawba, Central Midlands, Lowcountry, Lower Savannah, Pee Dee, Santee Lynches, Upper Savannah, & Waccamaw

$138M total program level

67% of the state's population is in the urban area

33% of the state's population is in the rural area

$138M*0.67 =$93M MPOs

$138M*0.33= $45M COGs

A=$93Million	B	A*B
MPO	Relative Share of the Study Area Population	2020 Guideshare
ANATS	3.0%	$2,815,237
ARTS (TMA)	3.9%	$3,593,769
CHATS (TMA)	20.5%	$19,026,279
COATS (TMA)	20.6%	$19,199,741
FLATS	3.3%	$3,107,082
GPATS (TMA)	19.4%	$18,077,921
GSATS (TMA)	8.2%	$7,599,944
LATS	5.0%	$4,625,288
RFATS (TMA)	6.5%	$6,035,144
SPATS	6.9%	$6,376,359
SUATS	2.7%	$2,536,368
		$92,993,132

$93M is subdivided to the 11 MPOs based on their relative share of the Study Area Population

A=$45Million	B	A*B
COG	Relative Share of the Rural Population	2020 Guideshare
Applachian	16.8%	$7,579,497
BCD	4.8%	$2,181,422
Catawba	10.9%	$4,903,284
Central Midlands	6.4%	$2,883,809
Lowcountry	6.0%	$2,688,118
Lower Savannah	12.2%	$5,489,253
Pee Dee	14.7%	$6,622,076
Santee Lynches	7.1%	$3,208,717
Upper Savannah	13.9%	$6,263,156
Waccamaw	7.1%	$3,187,564
		$45,006,896

$45M is subdivided to the 10COGs based on their relative share of the Rural Population

2020 US Census Status & Schedule

- In August 2021, County level population numbers were released for redistricting.
- By Summer 2022, we are expecting to receive information on expanded areas of urbanization (MPO/COG boundaries) based on the 2020 census information.
- Between Summer 2022 - Spring 2023, we expect to work with the respective MPO & COGs to make any final adjustments.

Policy Discussion

Should we grow the pie with anticipated federal funding in order to address the challenges confronting? ***Yes, Ramp up the program incrementally for a total boost of $100M. $25M - $50M - $75M - $100M***

Develop Some Scenarios

Should we consider other factors besides population in allocation of the pie?

- Traffic volumes?
- Economic indicators?

Continue to refine data for future allocations.

Should we establish a minimum slice of pie for each MPO and COG to do a meaningful project every 3-5 years? ***Yes, Target a minimum investment level of $5M per region, perhaps phasing it in over time.***

Scenario 1

Allocate $25M using Current Formula

COG	2020 Guideshare	Potential 2021 Guideshare	Increase
Applachian	$7,579,497	$8,968,859	$ 1,389,362
BCD	$2,181,422	$2,581,288	$ 399,866
Catawba	$4,903,284	$5,802,082	$ 898,798
Central Midlands	$2,883,809	$3,412,426	$ 528,617
Lowcountry	$2,688,118	$3,180,864	$ 492,746
Lower Savannah	$5,489,253	$6,495,462	$ 1,006,209
Pee Dee	$6,622,076	$7,835,937	$ 1,213,861
Santee Lynches	$3,208,717	$3,796,892	$ 588,175
Upper Savannah	$6,263,156	$7,411,225	$ 1,148,069
Waccamaw	$3,187,564	$3,771,861	$ 584,297
Sub-Total	**$45,006,896**	**$53,256,896**	$ 8,250,000

MPO	2020 Guideshare	2021 Guideshare	Increase
ANATS	$2,815,237	$3,314,751	$ 499,514
ARTS (TMA)	$3,593,769	$4,231,420	$ 637,651
CHATS (TMA)	$19,026,279	$22,402,158	$ 3,375,879
COATS (TMA)	$19,199,741	$22,606,398	$ 3,406,657
FLATS	$3,107,082	$3,658,379	$ 551,297
GPATS (TMA)	$18,077,921	$21,285,531	$ 3,207,610
GSATS (TMA)	$7,599,944	$8,948,421	$ 1,348,477
LATS	$4,625,288	$5,445,964	$ 820,676
RFATS (TMA)	$6,035,144	$7,105,974	$ 1,070,830
SPATS	$6,376,359	$7,507,732	$ 1,131,373
SUATS	$2,536,368	$2,986,402	$ 450,034
Sub-Total	**$92,993,132**	**$109,493,132**	$ 16,500,000

	$138,000,028	**$162,750,028**	**$ 24,750,000**

Scenario 2

Allocate approx $20M to bring everyone up to a $5M minimum

COG	2020 Guideshare	Potential 2021 Guideshare	Increase
Applachian	$7,579,497	$7,579,497	$ -
BCD	$2,181,422	$5,000,000	$ 2,818,578
Catawba	$4,903,284	$5,000,000	$ 96,716
Central Midlands	$2,883,809	$5,000,000	$ 2,116,191
Lowcountry	$2,688,118	$5,000,000	$ 2,311,882
Lower Savannah	$5,489,253	$5,489,253	$ -
Pee Dee	$6,622,076	$6,622,076	$ -
Santee Lynches	$3,208,717	$5,000,000	$ 1,791,283
Upper Savannah	$6,263,156	$6,263,156	$ -
Waccamaw	$3,187,564	$5,000,000	$ 1,812,436
Sub-Total	**$45,006,896**	**$55,953,982**	**$ 10,947,086**

MPO	2020 Guideshare	2021 Guideshare	Increase
ANATS	$2,815,237	$5,000,000	$ 2,184,763
ARTS (TMA)	$3,593,769	$5,000,000	$ 1,406,231
CHATS (TMA)	$19,026,279	$19,026,279	$ -
COATS (TMA)	$19,199,741	$19,199,741	$ -
FLATS	$3,107,082	$5,000,000	$ 1,892,918
GPATS (TMA)	$18,077,921	$18,077,921	$ -
GSATS (TMA)	$7,599,944	$7,599,944	$ -
LATS	$4,625,288	$5,000,000	$ 374,712
RFATS (TMA)	$6,035,144	$6,035,144	$ -
SPATS	$6,376,359	$6,376,359	$ -
SUATS	$2,536,368	$5,000,000	$ 2,463,632
Sub-Total	**$92,993,132**	**$101,315,388**	**$ 8,322,256**

	$138,000,028	**$157,269,370**	**$ 19,269,342**

Scenario 3

Allocate $20M using Current Formula and
an additional $6M to bring everyone up to a $4M minimum

COG	2020 Guideshare	2021 Guideshare Component by formula	Additional allocation to bring up to $4M Minimum	Potential TOTAL 2021 Guideshare	Total Increase
Applachian	$7,579,497	$8,690,986		$8,690,986	$1,111,489
BCD	$2,181,422	$2,501,315	$1,498,685	$4,000,000	$1,818,578
Catawba	$4,903,284	$5,622,322		$5,622,322	$719,038
Central Midlands	$2,883,809	$3,306,703	$693,297	$4,000,000	$1,116,191
Lowcountry	$2,688,118	$3,082,315	$917,685	$4,000,000	$1,311,882
Lower Savannah	$5,489,253	$6,294,220		$6,294,220	$804,967
Pee Dee	$6,622,076	$7,593,165		$7,593,165	$971,089
Santee Lynches	$3,208,717	$3,679,257	$320,743	$4,000,000	$791,283
Upper Savannah	$6,263,156	$7,181,611		$7,181,611	$918,455
Waccamaw	$3,187,564	$3,655,002	$344,998	$4,000,000	$812,436
Sub-Total	**$45,006,896**	**$51,606,896**	**$3,775,409**	**$55,382,305**	**$10,375,409**

MPO	2020 Guideshare	2021 Guideshare Component by formula	Additional allocation to bring up to $4M Minimum	Potential TOTAL 2021 Guideshare	Total Increase
ANATS	$2,815,237	$3,214,849	$785,151	$4,000,000	$1,184,763
ARTS (TMA)	$3,593,769	$4,103,890		$4,103,890	$510,121
CHATS (TMA)	$19,026,279	$21,726,983		$21,726,983	$2,700,704
COATS (TMA)	$19,199,741	$21,925,067		$21,925,067	$2,725,326
FLATS	$3,107,082	$3,548,120	$451,880	$4,000,000	$892,918
GPATS (TMA)	$18,077,921	$20,644,009		$20,644,009	$2,566,088
GSATS (TMA)	$7,599,944	$8,678,725		$8,678,725	$1,078,781
LATS	$4,625,288	$5,281,829		$5,281,829	$656,541
RFATS (TMA)	$6,035,144	$6,891,808		$6,891,808	$856,664
SPATS	$6,376,359	$7,281,457		$7,281,457	$905,098
SUATS	$2,536,368	$2,896,395	$1,103,605	$4,000,000	$1,463,632
Sub-Total	**$92,993,132**	**$106,193,132**	**$2,340,636**	**$108,533,768**	**$15,540,636**
	$138,000,028	$157,800,028	$6,116,045	**$163,916,073**	**$25,916,045**

SOT's Recommendation for Commission's Consideration

Since we are still awaiting MPO/COG boundary changes and are in the new federal fiscal year,

- **Go ahead and boost the program by $20M using the existing distribution formula.**
- **Utilize an additional $6M to bring each region up to a minimum $4M investment level.**
- **Pending passage of the Federal Surface Transportation Program.**

SOT's Policy Recommendation for Regional Mobility Plan Performance Measures

1. Access - All people and goods can get where they need to go.
2. Time Efficiency – People and goods can get where they need to go in a reasonable amount of time.
3. Reliability - Travel time is reliable or predictable for all modes.
4. Safety - Available travel options are safe for all users.
5. Travel Options - People can get where they need to go by a variety of travel options or modes.
6. Land Use Planning & Transportation Investment Linkage - Achieve sustainable development and improve the quality of life.

Motion for Commission Consideration

"Pending reauthorization of the federal surface transportation program, the MPO/COG Program is hereby renamed the Regional Mobility Program and increased from $138 Million per year to approximately $164 Million for federal fiscal year 2022. The increase shall be approximately $20 Million to be distributed by current formula and an additional approximately $6 Million to be distributed to bring all regions up to a minimum investment level of $4 Million. This action will enable the regions to begin to ramp up their programs and plan for meaningful projects in both the urban and rural areas of the state.

The Secretary is directed to move forward with the necessary planning measures to implement this policy immediately upon reauthorization of the federal surface transportation program."

Scenario 1

Allocate $25M using Current Formula

Relative Share of the Rural Population	COG	2020 Guideshare	Potential 2021 Guideshare	Increase
16.8%	Applachian	$7,579,497	$8,968,859	$ 1,389,362
4.8%	BCD	$2,181,422	$2,581,288	$ 399,866
10.9%	Catawba	$4,903,284	$5,802,082	$ 898,798
6.4%	Central Midlands	$2,883,809	$3,412,426	$ 528,617
6.0%	Lowcountry	$2,688,118	$3,180,864	$ 492,746
12.2%	Lower Savannah	$5,489,253	$6,495,462	$ 1,006,209
14.7%	Pee Dee	$6,622,076	$7,835,937	$ 1,213,861
7.1%	Santee Lynches	$3,208,717	$3,796,892	$ 588,175
13.9%	Upper Savannah	$6,263,156	$7,411,225	$ 1,148,069
7.1%	Waccamaw	$3,187,564	$3,771,861	$ 584,297
	Sub-Total	**$45,006,896**	**$53,256,896**	$ 8,250,000

Relative Share of the Study Area Population	MPO	2020 Guideshare	2021 Guideshare	Increase
3.0%	ANATS	$2,815,237	$3,314,751	$ 499,514
3.9%	ARTS (TMA)	$3,593,769	$4,231,420	$ 637,651
20.5%	CHATS (TMA)	$19,026,279	$22,402,158	$ 3,375,879
20.6%	COATS (TMA)	$19,199,741	$22,606,398	$ 3,406,657
3.3%	FLATS	$3,107,082	$3,658,379	$ 551,297
19.4%	GPATS (TMA)	$18,077,921	$21,285,531	$ 3,207,610
8.2%	GSATS (TMA)	$7,599,944	$8,948,421	$ 1,348,477
5.0%	LATS	$4,625,288	$5,445,964	$ 820,676
6.5%	RFATS (TMA)	$6,035,144	$7,105,974	$ 1,070,830
6.9%	SPATS	$6,376,359	$7,507,732	$ 1,131,373
2.7%	SUATS	$2,536,368	$2,986,402	$ 450,034
	Sub-Total	**$92,993,132**	**$109,493,132**	$ 16,500,000
		$138,000,028	**$162,750,028**	**$ 24,750,000**

Scenario 2

Allocate approx $20M to bring everyone up to a $5M minimum

COG	2020 Guideshare	Potential 2021 Guideshare	Increase
Applachian	$7,579,497	$7,579,497	$ -
BCD	$2,181,422	$5,000,000	$ 2,818,578
Catawba	$4,903,284	$5,000,000	$ 96,716
Central Midlands	$2,883,809	$5,000,000	$ 2,116,191
Lowcountry	$2,688,118	$5,000,000	$ 2,311,882
Lower Savannah	$5,489,253	$5,489,253	$ -
Pee Dee	$6,622,076	$6,622,076	$ -
Santee Lynches	$3,208,717	$5,000,000	$ 1,791,283
Upper Savannah	$6,263,156	$6,263,156	$ -
Waccamaw	$3,187,564	$5,000,000	$ 1,812,436
Sub-Total	**$45,006,896**	**$55,953,982**	**$ 10,947,086**

MPO	2020 Guideshare	2021 Guideshare	Increase
ANATS	$2,815,237	$5,000,000	$ 2,184,763
ARTS (TMA)	$3,593,769	$5,000,000	$ 1,406,231
CHATS (TMA)	$19,026,279	$19,026,279	$ -
COATS (TMA)	$19,199,741	$19,199,741	$ -
FLATS	$3,107,082	$5,000,000	$ 1,892,918
GPATS (TMA)	$18,077,921	$18,077,921	$ -
GSATS (TMA)	$7,599,944	$7,599,944	$ -
LATS	$4,625,288	$5,000,000	$ 374,712
RFATS (TMA)	$6,035,144	$6,035,144	$ -
SPATS	$6,376,359	$6,376,359	$ -
SUATS	$2,536,368	$5,000,000	$ 2,463,632
Sub-Total	**$92,993,132**	**$101,315,388**	**$ 8,322,256**
	$138,000,028	**$157,269,370**	**$ 19,269,342**

Scenario 3

Allocate $20M using Current Formula and an additional $6M to bring everyone up to a $4M minimum

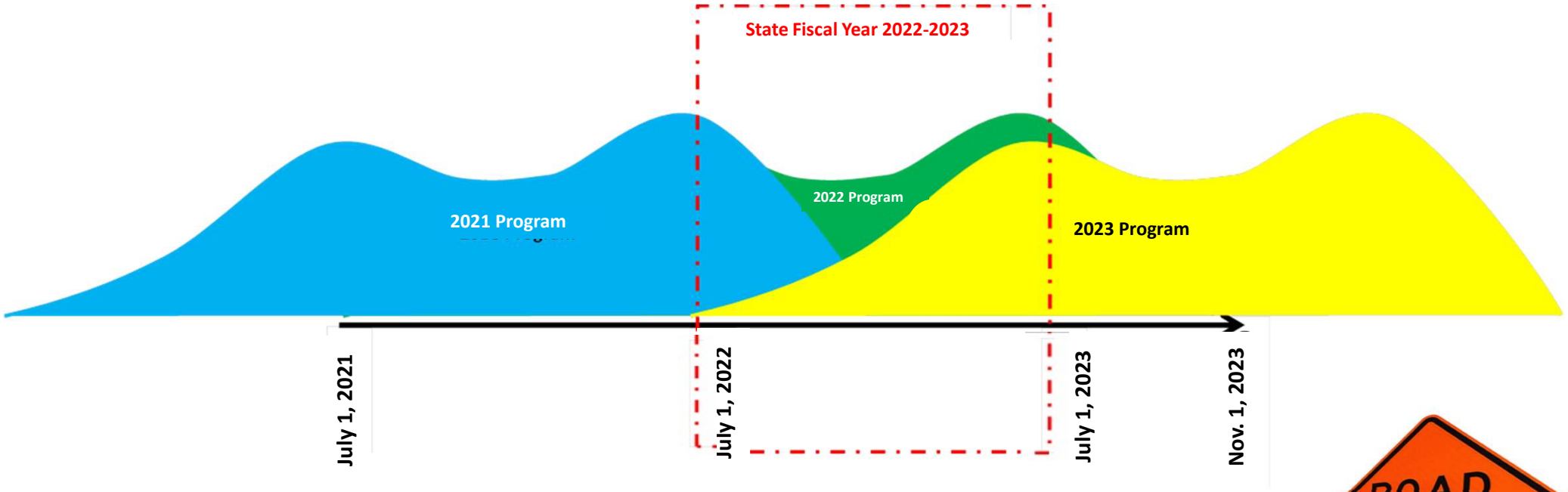
COG	2020 Guideshare	2021 Guideshare Component by formula	Additional allocation to bring up to $4M Minimum	Potential TOTAL 2021 Guideshare	Total Increase
Applachian	$7,579,497	$8,690,986		$8,690,986	$1,111,489
BCD	$2,181,422	$2,501,315	$1,498,685	$4,000,000	$1,818,578
Catawba	$4,903,284	$5,622,322		$5,622,322	$719,038
Central Midlands	$2,883,809	$3,306,703	$693,297	$4,000,000	$1,116,191
Lowcountry	$2,688,118	$3,082,315	$917,685	$4,000,000	$1,311,882
Lower Savannah	$5,489,253	$6,294,220		$6,294,220	$804,967
Pee Dee	$6,622,076	$7,593,165		$7,593,165	$971,089
Santee Lynches	$3,208,717	$3,679,257	$320,743	$4,000,000	$791,283
Upper Savannah	$6,263,156	$7,181,611		$7,181,611	$918,455
Waccamaw	$3,187,564	$3,655,002	$344,998	$4,000,000	$812,436
Sub-Total	**$45,006,896**	**$51,606,896**	**$3,775,409**	**$55,382,305**	**$10,375,409**

MPO	2020 Guideshare	2021 Guideshare Component by formula	Additional allocation to bring up to $4M Minimum	Potential TOTAL 2021 Guideshare	Total Increase
ANATS	$2,815,237	$3,214,849	$785,151	$4,000,000	$1,184,763
ARTS (TMA)	$3,593,769	$4,103,890		$4,103,890	$510,121
CHATS (TMA)	$19,026,279	$21,726,983		$21,726,983	$2,700,704
COATS (TMA)	$19,199,741	$21,925,067		$21,925,067	$2,725,326
FLATS	$3,107,082	$3,548,120	$451,880	$4,000,000	$892,918
GPATS (TMA)	$18,077,921	$20,644,009		$20,644,009	$2,566,088
GSATS (TMA)	$7,599,944	$8,678,725		$8,678,725	$1,078,781
LATS	$4,625,288	$5,281,829		$5,281,829	$656,541
RFATS (TMA)	$6,035,144	$6,891,808		$6,891,808	$856,664
SPATS	$6,376,359	$7,281,457		$7,281,457	$905,098
SUATS	$2,536,368	$2,896,395	$1,103,605	$4,000,000	$1,463,632
Sub-Total	**$92,993,132**	**$106,193,132**	**$2,340,636**	**$108,533,768**	**$15,540,636**
	$138,000,028	$157,800,028	$6,116,045	**$163,916,073**	**$25,916,045**

FY 23 General Assembly Budget Submission

October 20, 2021

The Annual Budget historically reflects multiple, overlapping projects from programs authorized in the 10-Year Plan into anticipated expenditures within a state fiscal year.

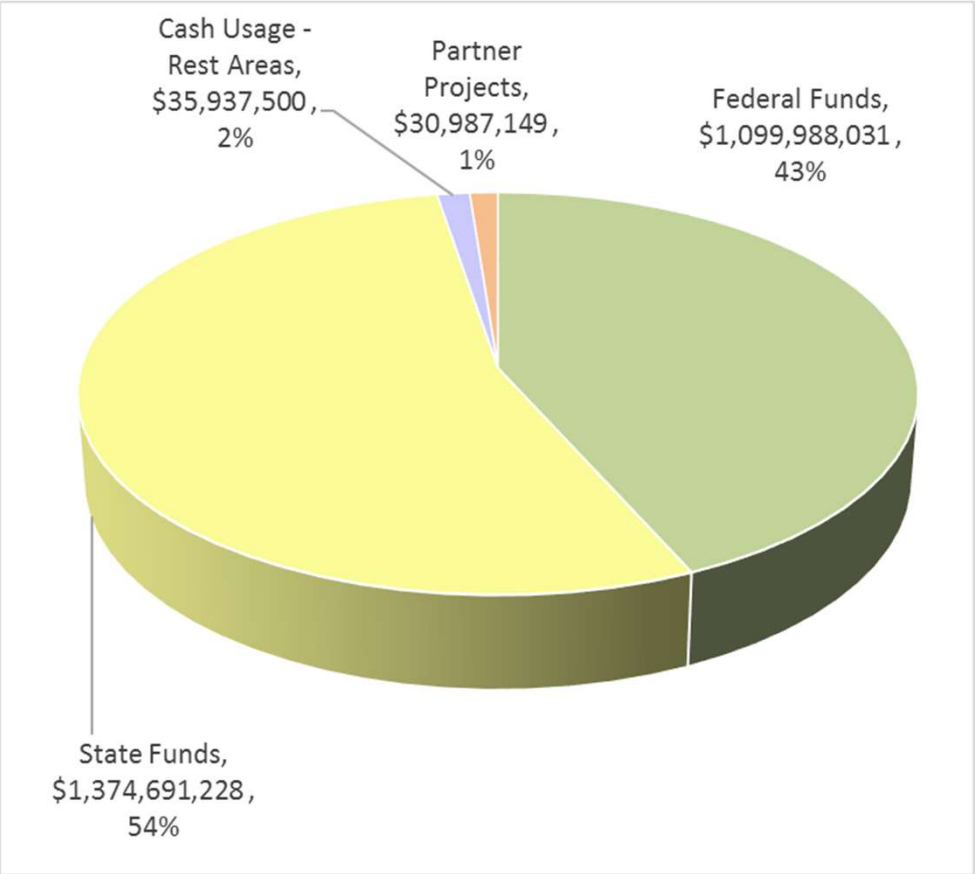


Align Budget to 10-Year Plan

- Instead of presenting a “best guess” cash flow estimate of construction spend, set the appropriations budget to the planned level of projects SCDOT intends to initiate in a given year – the annual amount listed in the 10-year plan.

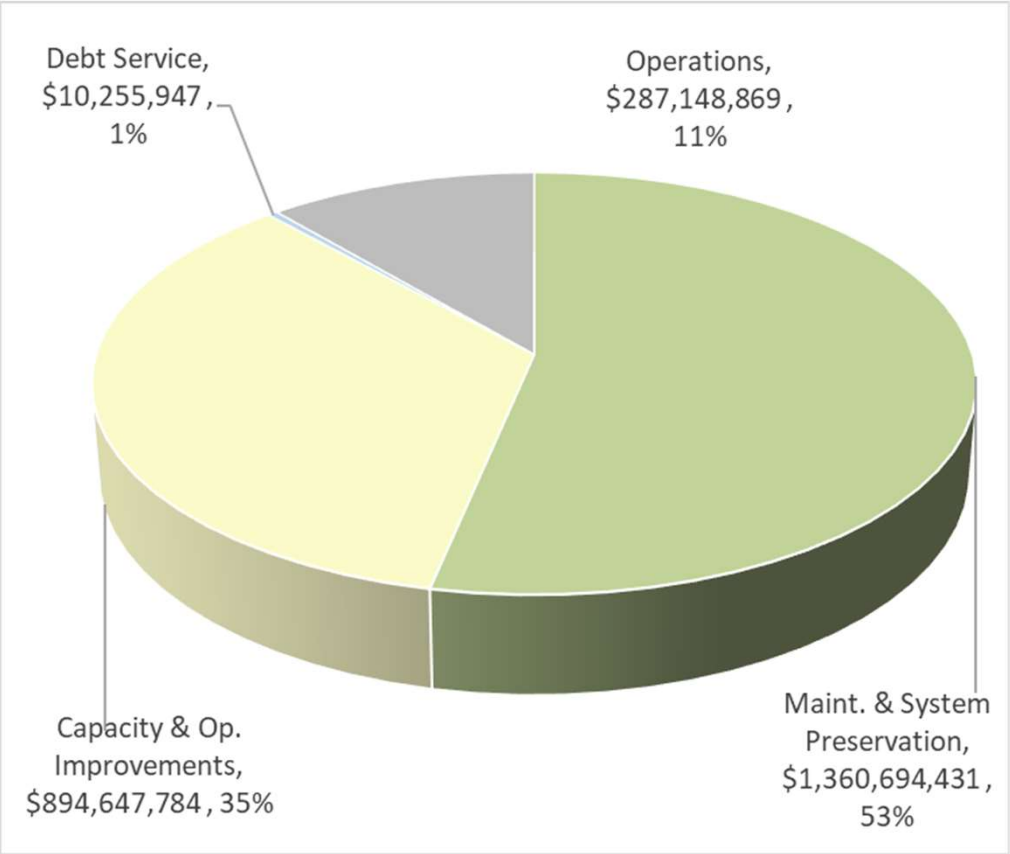
- Seek proviso to clarify carryover authority so that unspent cash and obligated federal project authority on previously authorized projects can move forward into the next fiscal year.

FY 23 Revenues: $2.5B



- Federal funds include anticipated apportionment from IIJA for FY 23, pending adoption by Congress.
- State funds reflect final 2-cent increase in the gas tax from Act 40 to 28.75 cents.

FY 23 Expenditures: $2.5B



- 53% of funds planned for pavements, bridges, and field maintenance.
- 35% of funds planned for interstate capacity, safety, and regional mobility projects.
- SCDOT is on track to be debt-free by the end of FY 23.

Nonrecurring Budget Requests

$360M in ARPA funds to accelerate I-26 widening between Charleston and Columbia.

$300M in ARPA and General Funds to build I-73 from I-95 to US-501 to complement federal/county efforts on southern leg.

SCDOT

Recurring Budget Request

- $100M State Match: The Infrastructure and Job Investment Act (IIJA) will increase SCDOT's federal revenues by $250M+ over the next five years. In addition, the IIJA will include substantial discretionary grants that will require state match to succeed in those opportunities. $100M will provide sufficient match in future years to assure SCDOT is positioned to maximize the federal dollars.

Budget Provisos Revisions

- Amend 84.1 to clarify authority necessary to carryforward unspent cash balances and obligated, but not reimbursed federal authority.

- Amend 84.6 (Emergency Meals) to allow employees to receive meals in emergencies declared by the Secretary in addition to emergencies declared by the Governor.

- Add 86.2 in CTC budget to allow carryforward of unspent cash balances, so that General Assembly is budgeting apportionment.

CTC Budget

CTC Revenue Forecast	Prior Year Actual Revenues 2019-2020	Prior Year Actual Revenues 2020-2021	General Assembly Approved 2021-2022	Proposed Executive Budget 2022-2023
Gasoline Tax*	88,211,915	97,335,191	110,014,901	110,564,976
Fees and Receipts-Counties	14,193,373	24,615,382	14,000,000	20,000,000
Investment Earnings	3,793,803	3,452,166	3,600,000	3,500,000
Transfer-SCTIB	27,253	9,369	26,000	10,000
Misc Transfer-Other Fund	17,640,425	17,694,692	20,500,000	20,500,000
Total CTC Fund Revenue	**123,866,769**	**143,106,800**	**148,140,901**	**154,574,976**

CTC Expenditure Forecast	Prior Year Actual Expenditures 2019-2020	Prior Year Actual Expenditures 2020-2021	General Assembly Approved 2021-2022	Proposed Executive Budget 2022-2023
Permanent Improvements	24,174,091	26,629,011	36,000,000	18,010,000
Other Operating	960,847	326,826	1,000,000	1,000,000
Allocations to Municipalities	799,852	257,086	1,000,000	1,000,000
Allocations to Counties	102,459,745	97,948,905	110,000,000	134,564,976
Total CTC Budget	**128,394,535**	**125,161,827**	**148,000,000**	**154,574,976**

Motion Requested

Based on the forecasted revenues and expenditures as presented, recommend approval of the proposed $2.5 billion dollar budget authority request for State Fiscal Year 2022-23. Staff is directed to proceed with preparing the necessary submittals and, under the authority of the Secretary of Transportation, adjusting the budget as necessary to account for variances between forecasts and actuals.

Updated 10/12/2021

Revenues

	Actual Revenues 2019-2020	Actual Revenues 2020-2021	Estimated Revenues 2021-2022	Estimated Revenues 2022-2023
FEDERAL REIMBURSEMENTS				
Federal Operating Grants-Restricted	798,865,374	696,927,244	1,068,454,933	1,055,209,443
Intermodal Federal Operating Grants-Restricted	7,721,062	567,618	7,750,000	14,016,082
Intermodal Federal Capital Grants-Restricted	9,607,854	6,027,670	9,500,000	14,016,082
Federal Capital Grants-Unrestricted FEMA	17,727,430	6,103,608	-	-
FEDERAL CARES ACT				
Intermodal Fed-RES	892,179	16,866,439	15,000,000	5,000,000
Fed Grant - CORONAVIRUS	-	2,719,314	-	-
Fed Grant - RES CAPITAL	159,970	4,494,170	-	-
MARAD BUILD GRANT				
Federal Operating Grants-Restricted	-	853,421	-	11,746,425
TOTAL FEDERAL REIMBURSEMENTS	**834,973,869**	**734,559,484**	**1,100,704,933**	**1,099,988,031**
STATE REVENUES AND TRANSFERS				
STATE MOTOR FUEL				
Gasoline Tax	342,776,929	344,535,274	344,416,423	347,989,000
Special Fuel Tax	130,990,038	137,132,644	121,151,816	142,673,000
IFTA Payments	(17,105,158)	(10,995,357)	(12,251,816)	(11,039,024)
Electric Power Tax	-	-	-	-
TOTAL STATE MOTOR FUEL	**456,661,810**	**470,672,561**	**453,316,423**	**479,622,976**
FEES, FINES, AND PERMITS				
Car Sales Tax	359,305	205,285	480,250	250,000
DMV Fees	90,986,788	93,929,947	91,000,145	92,000,145
Misc-FOIA, Motor Transport Fee, etc.	5,515	4,670	6,450	7,276
DHPT-Outdoor Ads	197,475	151,610	180,000	165,000
DHPT-Veg Main Agree	371,235	315,270	425,000	380,000
Court Fine	6,572	4,814	6,000	7,276
Dishonored Checks Collection Fees	60	90	-	-
Misc Vehicle Permits	(1,706)	-	-	-
Misc Perm Over Sz/Wt	2,798,124	5,931,982	2,800,000	3,200,000
Other Grants-Unrestricted	6,141,925	380,242	-	-
Fees And Receipts-Other	9,600	292,271	60,000	50,000
Gen Oper Contributions & Donations-Restricted	50	-	50	-
Refund Prior Yr Expenditure	3,467,834	2,319,285	3,500,000	2,300,000
Refund Prior Yr Revenue	(300)	-	-	-
Parking Fee	82,995	80,105	110,000	80,000
Misc Int Earned	10,289	10,130	10,000	10,000
Loan Interest Received	21,451	9,858	20,000	10,000
Non-Cash Asset Donat	-	17,550	50,000	15,000
Investment Earnings	10,481,422	8,948,250	8,000,000	9,128,000
Misc Revenue	83,923	139,903	47,000	22,000
Misc Trnsf-Other Fd	(4,693,476)	(4,693,476)	(4,700,000)	(4,700,000)
Purchasing Card Rebate Program	130,231	92,545	140,800	92,000
Rent-State Own Prop	240,346	257,844	300,000	260,000
Insurance Claim	2,030,378	2,707,205	2,000,000	2,250,000
Sale Of Goods	4,003,341	4,115,131	3,800,000	3,972,000
Sale Of Services	16,835,953	15,545,239	16,750,000	16,760,000
Sale Of Maps	26,891	33,118	30,000	30,000
Sale Of Recycling Materials	-	-	-	-
Sale Of Land	263,183	1,701,897	300,000	300,000
Sale Of Build (Cap)	809,741	-	500,000	250,000
Sale Of Vehicles	491,438	1,058,266	425,000	600,000
Sale-Mach/Equip	893,565	800,979	700,000	800,000
Sl-Otr Items/Assets	23,160	42,855	25,000	25,000
Transfer In	8,173,958	6,828,660	5,000,000	5,000,000
Transfer Out (Includes PRT)	(6,677,039)	(7,315,777)	(3,563,560)	(3,563,560)
Electric Power Tax				
TOTAL FEES, FINES & PERMITS	**137,574,226**	**133,925,299**	**128,402,135**	**129,700,137**

Updated 10/12/2021

Revenues

	Actual Revenues 2019-2020	Actual Revenues 2020-2021	Estimated Revenues 2021-2022	Estimated Revenues 2022-2023
CROSS ISLAND PARKWAY TOLL				
Toll Road Fee	6,144,168	8,049,228	300,000	0
Toll Road Fee Road Fee-Maintenance	222,443	203,815	-	-
Toll Road Fee-Transponders	54,025	11,200	-	-
Miscellaneous Fee	364,830	353,692	10,000	0
Investment Earnings	340,959	329,314	100,000	0
Other Penalties, Cost & Settlements	(8,419)	700	-	-
Refund of Prior Year	-	-	-	-
Sale of Services	-	-	-	-
TOTAL CROSS ISLAND PARKWAY	**7,118,006**	**8,947,949**	**410,000**	**-**
KEEP SC BEAUTIFUL				
Motor Vehicle License	18,696	16,325	19,000	18,000
Penalties-Forfeitures & Returned Items	115,843	127,771	112,750	110,000
TOTAL KEEP SC BEAUTIFUL	**134,539**	**144,096**	**131,750**	**128,000**
NEW GAS TAX TRUST FUND (IMTF)				
Gasoline Tax	139,989,752	185,473,736	289,355,000	316,878,565
Proviso 86.1 Directs Motor Fuel increase for CTCs from IMTF	-	-	(35,175,000)	(35,878,500)
Net-Gasoline Tax- .10 cents for 2022	139,989,752	185,473,736	254,180,000	281,000,065
Special Fuel Tax	49,182,057	69,333,439	81,794,000	108,201,080
IFTA Payment	-	(5,497,679)	(6,685,000)	(5,519,512)
Net-Special Fuel Tax	49,182,057	63,835,760	75,109,000	102,681,568
Infrastructure Maintenance Fee-$500 Car Sales Tax	262,032,890	293,699,373	262,600,000	297,678,310
Tax On Aircraft, Boats, Trailers Etc.	4,220,634	5,790,215	4,101,000	5,791,000
Refundable Income Tax Credit (RFA Estimate)	(6,615,303)	57,717,878	(88,900,000)	(25,000,000)
DMV-Vehicle Registration Increase ($16)	36,988,328	35,898,208	37,725,000	36,653,168
Hybrid/Alternative Fuel Vehicles	1,824,612	2,325,800	1,600,000	2,372,753
DMV-Lic-Trailer Reg	205,952	179,749	150,000	150,000
Motor Carrier Road Use Fee	5,966,508	17,013,655	6,086,937	17,355,981
Investment Earnings	10,029,533	12,301,484	5,000,000	12,000,000
Misc Trnsf-Other Fund (CTC Donor Bonus)	(17,640,425)	(17,694,692)	(20,500,000)	(20,500,000)
Refund Prior Yr Expenditure	11,020	-	-	-
TOTAL NEW GAS TAX FUND (IMTF)	**486,195,558**	**656,541,165**	**537,151,937**	**710,182,845**
ACT 176 FUND				
Act 176-Gasoline Tax	18,000,000	18,000,000	18,000,000	18,000,000
Act 176-Special Dyed Fuel	13,842	5,950	-	7,000
Act 176-Petroleum Inspection Tax	9,613,998	9,600,411	9,800,000	9,800,000
Act 176-Electric Power Tax	3,951,768	4,129,235	4,000,000	3,600,000
ACT 176-Motor Vehicle License	21,058,853	18,804,172	20,125,110	19,493,000
Penalties-Forfeitures	3,359,414	3,711,802	3,300,000	3,300,000
Investment Earnings	629,492	573,916	800,000	800,000
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Federal Grants	-	-	-	-
Car Sales Tax	-	-	-	-
Refund Prior Year Expenditures	24,995	-	-	-
TOTAL ACT 176 FUND	**56,652,363**	**54,825,486**	**56,025,110**	**55,000,000**
TOTAL STATE FUNDS	**1,144,336,500**	**1,325,056,555**	**1,175,437,355**	**1,374,633,958**
GENERAL AND CAPITAL RESERVE FUNDS				
General Funds Appropriation-Transit	57,270	57,270	57,270	57,270
General Fund Budget Request-Rest Areas	-	-	-	-
General Fund Budget Request-Litter	-	-	-	-
General Fund Budget Request-Sumter PD/SLED Project	-	-	-	-
Master Lease Proceeds	884,446	158,717	1,000,000	-
TOTAL GENERAL AND CAPITAL RESERVE FUNDS	**941,716**	**215,987**	**1,057,270**	**57,270**
TOTAL STATE FUNDS AND TRANSFERS	**1,145,278,216**	**1,325,272,542**	**1,176,494,625**	**1,374,691,228**

Updated 10/12/2021

Revenues

	Actual Revenues 2019-2020	Actual Revenues 2020-2021	Estimated Revenues 2021-2022	Estimated Revenues 2022-2023
PARTNERED PROJECTS - Highway Fund				
Participation Agreements with Counties, Cities & Other Subdivisions	24,515,800	26,332,723	67,800,000	25,327,149
SCTIB Reimbursement Act 98 Projects	22,950,852	8,706,541	5,000,000	5,000,000
SC Commerce - Berkeley County Interchange/Volvo	4,095,528	(199,269)	-	-
TOTAL PARTNERED PROJECTS - Highway Fund	**51,562,179**	**34,839,995**	**72,800,000**	**30,327,149**
PARTNERED PROJECTS - SC Port Authority - Access Rd.	85,178,076	18,029,614	3,000,000	160,000
PARTNERED PROJECTS - Mark Clark Extension	5,589,452	1,576,406	500,000	500,000
TOTAL PARTNERED PROJECTS	**142,329,707**	**54,446,015**	**76,300,000**	**30,987,149**
Committed Cash Balances	**-**	**-**	**141,181,950**	**-**
State Funds - Rest Areas - Cash Bal				**35,937,500**
TOTAL AGENCY REVENUES ALL FUNDS	**2,122,581,792**	**2,114,278,041**	**2,494,681,507**	**2,541,603,908**

Expenditures

	Actual Expenditures as of June 30, 2020 2019-2020	Actual Expenditures as of June 30, 2021 2020-2021	Submitted to General Assembly 2021-2022	Proposed Budget 2022-23										
				Highway Operating Account 4490	New Gas Tax Trust Fund (IMTF) 4491	State Funds 1001	Keep SC Beautiful 3860	Port Authority Funds 4095	Mark Clark Expressway - SCTIB/Charleston Cnty	Non-Federal Aid 4862	Toll Operations 47D7	Mass Trans Federal MARAD	Mass Trans Federal CARES	Total Proposed Budget 2023
ENGINEERING CONSTRUCTION														
MAINTENANCE & SYSTEM PRESERVATION														
Permanent Improvements Bridges	173,930,813	161,068,154	192,758,289	203,562,626	-	-		-	-	-	-			203,562,626
Permanent Improv Rehabilitation & Resurf (Pavements)	428,945,866	279,707,772	535,200,143	108,969,001	660,000,000	-		-	-	-	-			768,969,001
														-
HIGHWAY MAINTENANCE														-
Classified Positions	90,809,661	84,745,586	104,547,298	106,692,026	-	-		-	-	-	-			106,692,026
Other Personal Services (Over Time, Temps)	8,726,771	5,808,936	6,015,993	5,744,644	-	-		-	-	-	-			5,744,644
Other Operating (Materials, Supplies)	164,692,937	159,752,049	166,808,082	166,808,082	-	-	128,000	-	-	-	-			166,936,082
Permanent Improvements	238,438	655,785	-	-	-	-		-	-	-	-			-
Fringe Allocation to Maintenance	**45,206,217**	**14,652,819**	**50,848,184**	53,790,051	-	-		-	-	-	-			53,790,051
														-
NON-FEDERAL AID HIGHWAY FUND														-
Other Operating Bridges Minor Repair	4,057,460	7,622,464	1,422,651	-	-	-		-	-	19,250,000	-			19,250,000
Other Operating Rehabilitation & Resurface (Pavements)	62,024,191	47,564,065	70,660,456	-	-	-		-	-	-	-			-
Other Operating Other	-	18,261,928	8,000,000	-	-	-		-	-	35,750,000	-			35,750,000
TOTAL MAINTENANCE & SYSTEM PRESERVATION	**978,632,356**	**779,839,557**	**1,136,261,096**	**645,566,431**	**660,000,000**	**-**	**128,000**	**-**	**-**	**55,000,000**	**-**	**-**	**-**	**1,360,694,431**
CAPACITY & OPERATIONAL IMPROVEMENTS														
Other Operating SIB 1 Cent Equivalent Transfer	28,986,312	28,500,000	27,902,593	29,745,183	-	-		-	-	-	-			29,745,183
Other Operating (ER Projects & misc.)	86,620,113	79,362,304	98,000,000	37,258,537	-	-		-	-	-	-			37,258,537
Permanent Improv Operational & Safety	251,206,601	230,853,672	458,836,790	364,704,518	50,000,000	-		-	-	-	-			414,704,518
Perm. Improv Widening & New Location	352,825,674	339,285,910	444,279,586	412,279,546	-	-		-	500,000	-	-			412,779,546
Permanent Improve Port Access Road	85,546,950	17,660,740	3,000,000	-	-	-		160,000	-	-	-			160,000
TOTAL CAPACITY & OPERATIONAL IMPROVEMENTS	**805,185,650**	**695,662,626**	**1,032,018,969**	**843,987,784**	**50,000,000**	**-**	**-**	**160,000**	**500,000**	**-**	**-**	**-**	**-**	**894,647,784**
DEBT & PROJECT LOANS														
Other Oper Debt Serv SCTIB Ravenel Bridge	8,000,000	8,000,000	8,000,000	-	-	-		-	-	-	-			-
Other Oper Debt Service SCTIB Multi	10,000,000	10,000,000	9,166,667	-	-	-		-	-	-	-			-
Debt Service (MPO/COG & Interstate)	35,370,789	35,434,381	10,256,664	10,255,947	-	-		-	-	-	-			10,255,947
Debt Service-Principal (US 17)	2,288,848	2,392,566	2,500,985	-	-	-		-	-	-	-			-
Debt Service Interest (US 17)	2,690,903	2,587,185	2,478,766	-	-	-		-	-	-	-			-
TOTAL DEBT & PROJECT LOANS	**58,350,539**	**58,414,132**	**32,403,082**	**10,255,947**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,255,947**
ENHANCEMENTS														
Permanent Improv Federal Enhancement Program	10,811,755	9,368,266	15,743,993	12,692,433	-	-		-	-	-	-			12,692,433
TOTAL ENHANCEMENTS	**10,811,755**	**9,368,266**	**15,743,993**	**12,692,433**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12,692,433**
HIGHWAY ENGINEERING														
Engineering Admin & Project Mgmt.														
Classified Positions	77,192,553	75,222,063	72,714,671	76,380,204	-	-		-	-	-	-			76,380,204
Unclassified Positions	168,935	181,396	182,000	185,930	-	-		-	-	-	-			185,930
Other Personal Services (Over Time, Temps)	3,182,010	1,998,552	2,053,112	1,892,140	-	-		-	-	-	-			1,892,140
Other Operating (Materials, Supplies)	13,609,765	12,163,151	15,742,405	15,742,405	-			-	-	-	-			15,742,405
Fringe Allocation to Engineering Admin	36,580,243	12,524,583	34,469,491	37,534,681	-	-		-	-	-	-			37,534,681
TOTAL HIGHWAY ENGINEERING	**130,733,505**	**102,089,745**	**125,161,679**	**131,735,361**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**131,735,361**
ADMINISTRATION														
General														
Secretary of Transportation	208,367	251,232	251,232	257,512	-	-		-	-	-	-			257,512
Classified Positions	15,412,243	15,565,888	17,020,567	18,188,420	-	-		-	-	-	-			18,188,420
Unclassified Positions	166,260	166,260	167,000	170,416	-	-		-	-	-	-			170,416
Other Personal Services (Over Time, Temps)	364,970	194,982	277,893	226,970	-	-		-	-	-	-			226,970
Other Operating (Materials, Supplies)	29,317,386	27,631,504	47,500,000	47,500,000	-	-		-	-	-	-			47,500,000
Debt Service CTC	1,471,607	1,474,989	781,476	475,803	-	-		-	-	-	-			475,803
Fringe Allocation to General Admin	7,335,641	59,104,894	8,147,927	9,014,702	-	-		-	-	-	-			9,014,702
														-
Land & Building														-
Other Operating (Land, Buildings)	256,601	452,741	3,000,000	3,000,000	-	-		-	-	-	-			3,000,000
Permanent Improvements (Land, Buildings)	3,385,736	3,384,345	3,000,000	3,000,000	-	-		-	-	-	-			3,000,000
TOTAL ADMINISTRATION	57,918,810	108,226,835	80,146,095	**81,833,823**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**81,833,823**

Expenditures

	Actual Expenditures as of June 30, 2020 2019-2020	Actual Expenditures as of June 30, 2021 2020-2021	Submitted to General Assembly 2021-2022	Proposed Budget 2022-23									
				Highway Operating Account 4490	New Gas Tax Trust Fund (IMTF) 4491	State Funds 1001	Keep SC Beautiful 3860	Port Authority Funds 4095	Mark Clark Expressway - SCTIB/Charleston Cnty	Non-Federal Aid 4862	Toll Operations 47D7	Mass Trans Federal MARAD	Mass Trans Federal CARES	Total Proposed Budget 2023
INTERMODAL & PLANNING													
Classified Positions	5,467,864	5,188,596	5,452,064	5,496,471	-	-		-	-	-	-			5,496,471
Unclassified Positions	150,162	165,000	150,000	169,125	-	-		-	-	-	-			169,125
Other Personnel (Over Time, Temps)	70,747	47,385	44,887	34,064	-	-		-	-	-	-			34,064
Other Operating (Materials, Supplies)	941,642	506,158	1,000,000	1,000,000	-	-		-	-	-	-			1,000,000
Allocation - Municipal Restricted (FTA)	2,532,721	444,873	3,000,000	3,000,000	-	-		-	-	-	-			3,000,000
Allocation Other Entities Restricted (FTA)	20,749,359	8,464,730	36,576,065	31,657,163	-	-		-	-	-	-	11,746,425	5,000,000	48,403,588
Aid to Other Entities (Transit)	57,270	57,270	57,270	-	-	57,270		-	-	-	-			57,270
Fringe Allocation to Intermodal	2,583,656	873,944	2,597,039	2,726,735	-	-		-	-	-	-			2,726,735
TOTAL INTERMODAL & PLANNING	32,553,421	15,747,956	48,877,324	**44,083,558**	**-**	**57,270**	**-**	**-**	**-**	**-**	**-**	**11,746,425**	**5,000,000**	**60,887,253**
TOLL OPERATIONS													
Classified Positions	52,209	51,609	52,207	-	-	-		-	-	-	-			-
Other Operating (Supplies, CIP Operating Contract)	3,739,457	3,732,092	21,131,441	-	-	-		-	-	-	-			-
Debt Service	2,949,363	2,968,788	2,861,610	-	-	-		-	-	-	-			-
Fringe Allocation to Tolls	23,712	8,351	24,010	-	-	-		-	-	-	-			-
														-
TOTAL TOLL OPERATIONS & OTHER	6,764,741	6,760,839	24,069,268	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EMPLOYEE BENEFITS	**-**	**-**	**-**	Employee Benefits of $103,066,169 (48%) for FY 2023 are allocated to the respective areas above.										
Total Operations	**238,782,233**	**242,193,642**	**293,998,360**	**270,345,174**	**-**	**57,270**	**-**	**-**	**-**	**-**	**-**	**11,746,425**	**5,000,000**	**287,148,869**
TOTAL SCDOT Totals	**2,080,950,778**	**1,776,109,958**	**2,494,681,507**	**1,770,155,336**	**710,000,000**	**57,270**	**128,000**	**160,000**	**500,000**	**55,000,000**	**-**	**11,746,425**	**5,000,000**	**2,552,747,031**

SCDOT Fiscal Year 2022-2023 Proviso Listings

FY22-23 Proviso	Proviso Title	Proviso Description
84.1	Expenditure Authority Limitation	The Department of Transportation is hereby authorized to expend all cash balances, unexpended general funds, and unexpended proceeds from bond sales or loans accruing to the Department of Transportation brought forward from the previous year ~~and~~. The Department of Transportation is also authorized to expend for activities and projects to be reimbursed in part or whole ~~all income including~~ from federal funds from the United States Department of Transportation or other agency that were obligated, but not expended in a previous fiscal year; and all income for funding for contracted activities and projects funded by another entity not expended in a previous fiscal year. ~~unexpended general funds, and proceeds from bond sales accruing to the Department of Transportation exceed the amount of cash balances brought forward from the preceding year plus that the amount of all income including federal funds, general funds, and proceeds from bond sales.~~ The Department of Transportation shall provide the Executive Budget Office a listing of cash balances; unexpended general funds; unexpended proceeds from bond sales or loans accruing to the Department of Transportation; activities and projects funded from previously obligated federal funds not expended in the previous fiscal year; and income for contracted activities and projects not expended in the previous fiscal year. The Executive Budget Office shall establish the expenditure authorization upon review of the listing provided by the Department of Transportation. The Department of Transportation is authorized to expend from federal funds or for funding for contracted activities and projects funded by another entity approved during the fiscal year. The Department of Transportation shall provide a listing of federal funds or other sources approved during the fiscal year. The Executive Budget Office shall establish the expenditure authorization upon review of the listing provided by the Department of Transportation.
84.2	Special Fund Authorization	The Department of Transportation with the approval of the State Treasurer, is hereby authorized to set up with the State Treasurer such special funds out of the Department of Transportation funds as may be deemed advisable for proper accounting purposes.
84.3	Secure Bonds & Insurance	The Department of Transportation is hereby authorized to secure bonds and insurance covering such activities of the department as may be deemed proper and advisable, due consideration being given to the security offered and the service of claims.
84.4	Benefits	Employees of the Department of Transportation shall receive equal compensation increases, health insurance benefits and employee bonuses provided in this act for employees of the State generally. The amount will be funded from Department of Transportation funding sources.
84.5	Document Fees	The Department of Transportation is hereby authorized to establish an appropriate schedule of fees to be charged for copies of records, lists, bidder's proposals, plans, maps, etc. based upon approximate actual costs and handling costs of producing such copies, lists, bidder's proposals, plans, maps, etc.
84.6	Meals in Emergency Operations	In the event a State of Emergency is declared by the Governor or in the event of a situation requiring the use of the Secretary of Transportation's authorities under SC Code Section 57-5-1620, The Department of Transportation may provide meals to employees ~~of the department~~ who are not permitted to leave assigned duty stations ~~and are required to work during~~ to include deployment, and emergency simulation exercises. ~~, and when the Governor declares a state of emergency.~~
84.7	Rest Area Water Rates	For the current fiscal year, rest areas of the Department of Transportation shall be charged in-district water rates by providers of water and sewer services, unless the rate currently charged by the provider is less than in-district rates.
84.8	Shop Rd. Farmers Mkt Bypass Carry Fwd	Unexpended funds appropriated for the Shop Road Farmers Market Bypass may be carried forward into the current fiscal year and expended for the matching requirement for the widening and expansion of Leesburg Road from Fairmont to Wildcat Road (Lower Richland roads-Phase I).
84.9	Project Priority List	From the funds appropriated to the department, the Department of Transportation Commission project priority lists, as required under Act 114 of 2007, shall be published in a conspicuous place on the department's website in a manner easily accessible to the public. The priority lists shall be accompanied by the associated engineering directives explaining the ranking process and methodology for applying the commission approved criteria.
84.10	General Fund Balance Carry Forward	The Department of Transportation may carry forward any unexpended general fund balance from the prior fiscal year and expend those funds in the current fiscal year.

SCDOT Fiscal Year 2022-2023 Proviso Listings

FY22-23 Proviso	Proviso Title	Proviso Description
84.11	Reimbursement for Vehicle Damage	Of the funds appropriated to the Department of Transportation, the department must develop direct internet access from the department's home page to any document or claim form that may be used by the public to seek reimbursement for vehicle damages caused by poor road conditions. The department must post a link to the documents or claim forms on the department's home page in a prominent, easily viewed location.
84.12	Preventative Maintenance Credit	The Department of Transportation is authorized to transfer a portion of proceeds of the motor fuel user fee received from Section 12-28-310(D) to the Department of Revenue in order to satisfy the requirements of the preventive maintenance credit in Section 12-6-3780(B)(2).
84.13	Emergency Meetings	The Department of Transportation Commission is authorized to use funds under this Act in order to convene a meeting in cases of emergency as determined by the Secretary of Transportation when a natural disaster or other dire situation requires immediate action. Notice shall be given to the press and the public as soon as a decision is made to convene an emergency meeting. Only emergency matters may be considered in such a meeting. The meeting shall be open to the public, and may be conducted over a conference call if necessary.
84.14	CTC Donor Bonus	The Department of Transportation is authorized, in order to meet the requirements of Act 40 of 2017, to transfer a portion of the proceeds of the motor fuel user fee received from Section 12-28-310(D) of the 1976 Code to satisfy the donor bonus for County Transportation Committees in Section 12-28-2740(H).
84.15	Compensatory Payment	In the event a State of Emergency is declared by the Governor or in the event of a situation requiring the use of the Secretary of Transportation's authorities under SC Code Section 57-5-1620, exempt employees of the Department of Transportation may be paid for actual hours worked in lieu of accruing compensatory time, at the discretion of the Secretary of Transportation, and providing funds are available.
84.16	Non-Federal Aid Highway Fund	Funds deposited in the Non-Federal Aid Highway Fund established in Act 176 of 2005 may be used for repairs, maintenance and improvements to the existing transportation system.
117.1	Welcome Centers	The Department of Parks, Recreation and Tourism and the Department of Transportation shall maintain a Memorandum of Understanding (MOU) that provides that the Department of Parks, Recreation and Tourism shall control operations of all South Carolina Welcome Centers. The MOU shall include replacement, renovation and maintenance of the facilities, daily operations, and grounds maintenance and upkeep and shall clearly define responsibility for additional portions of Welcome Centers to include paving and sidewalks. The Department of Transportation shall transfer to the Department of Parks, Recreation and Tourism the amount of $3,563,560 less any state funds appropriated by the General Assembly for the same purpose. The Department of Parks, Recreation and Tourism assumes responsibility for this amount and the timing of the transfer of these funds shall be defined as part of the MOU. The funds transferred to the Department of Parks, Recreation and Tourism shall be placed in a separate and distinct fund and these funds shall be carried forward from the prior fiscal year into the current fiscal year and be expended for the same purposes.

CTC Fiscal Year 2022-2023 Proviso Listings

FY22-23 Proviso	Proviso Title	Proviso Description
86.1	CTC : Increased Funding	The requirement of Section 13 of Act 40 of 2017 for increased funding to the County Transportation Committees shall come from the proceeds of Section 12-28-310(D), and shall be used exclusively for repairs, maintenance, and improvements to the state highway system.
New 86.2	CTC : Expenditure Authority Limitation	County Transportation Funds are hereby authorized to expend all cash balances brought forward from the previous year. A listing of cash balances shall be provided to the Executive Budget which shall establish the expenditure authorization upon review of the listing provided.

South Carolina Department of Transportation

SCDOT Commission
Recommendation Transmittal Form

For Commission Meeting of: October 21, 2021

- [x] **APPROVAL**
- [ ] **RATIFICATION**
- [ ] **FINDING**
- [ ] **FOR INFORMATION ONLY**
- [ ] **CUFF ITEM**

Location: Charleston

Initial Commission Approval: October 17, 2013
Current STIP Page: 1
Project Ranking Within Program Category: 6
Project Number: P027507
Major Budget Category: Capacity & Operational Improvements
Program Category: System Upgrade-Interstate
Other:

DETAILED DESCRIPTION

Request Commission approval to initiate a 21-Day Public Comment Period and amend the 2021-2027 Statewide Transportation Improvement Program (STIP) for the following project.

A. Addition of Preliminary Engineering, Right of Way, and Other Construction phases of work for I-526 from near Virginia Avenue (Exit 20) to near Paul Cantrell Road (Exit 11)- Interstate Widening & Interchange Improvement in Charleston County

SCDOT certifies that the project was selected in consideration of established priorities as required by federal laws or regulations and in accordance with SC Code of Laws Section 57-1-370 (Act 114) and the SCDOT's 10 year plan. A summary of substantive comments will be available to the Commission. Pending no substantive comments, this project will be removed from a subsequent STIP revision.

Recommended By:

Maggie Hendry
Chief of Financial Planning

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 10/11/21

Request Commission approval for 21 Day Public Comment:

Item	Program	Project Type	Funding	Total Value
A.	System Upgrade-Interstate	Interstate Widening & Interchange Improvement	National Highway Performance Program (NHPP)	$ 190,000,000

South Carolina Department of Transportation

SCDOT Commission
Recommendation Transmittal Form

For Commission Meeting of: October 2021

- [x] **APPROVAL**
- [ ] **RATIFICATION**
- [ ] **FINDING**
- [ ] **FOR INFORMATION ONLY**
- [ ] **CUFF ITEM**

Location: _____

Initial Commission Approval: _____
Current STIP Page: _____
Project Ranking Within Program Category: _____
Project Number: _____
Major Budget Category: _____
Program Category: _____
Other: _____

DETAILED DESCRIPTION

It is requested that the Commission approve the extensions included on the attached page.

Total cost of the extensions is $2,273,373.89.

Recommended By: _____
Robert E. Isgett, III
Director of Construction

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: _____ Date 10/11/21
Christy A. Hall, P.E.
Secretary of Transportation

Summary of Recommendations for Extensions for Commission Meeting on October 20, 2021					
The following **two (2)** extensions are recommended for **Approval:**					
County	**Route**	**Description**	**Extension Amount**	**Original Contract Amount**	**Funding Source**
Beaufort	Hunting Island State Park System	Rehabilitation	$2,063,126.82	$ 1,418,288.08	SCPRT
Beaufort	SC 165 (Berling G. Myers Parkway)	Rehabilitation	$ 210,247.07	$ 10,567,773.52	2021 Primary Pavement Improvement Program

South Carolina Department of Transportation

SCDOT Commission
Recommendation Transmittal Form

For Commission Meeting of: October 2021

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

Location: _____

Initial Commission Approval: _____
Current STIP Page: _____
Project Ranking Within Program Category: _____
Project Number: _____
Major Budget Category: _____
Program Category: _____
Other: _____

DETAILED DESCRIPTION

It is requested that the Commission ratify the extensions included on the attached page.

Total cost of the extensions is $31,226.12.

Recommended By:

Robert E. Isgett, III
Director of Construction

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 10/11/21

Summary of Recommendations for Extensions for Commission Meeting on October 20, 2021					
The following **one (1)** extensions are recommended for **Ratification**					
County	**Route**	**Description**	**Extension Amount**	**Original Contract Amount**	**Funding Source**
Sumter	S-43-880 (Fair Court)	Resurfacing	$ 31,226.12	$ 5,607,846.77	Sumter County CTC

SCDOT Commission Workshop

October 20, 2021

Topic	Presenter
5. Adjournment	Chairman Fishburne