

AGENCY NAME:	State Ports Authority		
AGENCY CODE:	Y140	SECTION:	88



**Fiscal Year 2017-18
Agency Budget Plan**

FORM A – SUMMARY

**RECURRING FUNDS
(FORM B)
DECISION PACKAGES)**

My agency is submitting the following recurring decision packages listed in priority order (Form B):

For FY 2017-18, my agency is (mark "X"):

<input type="checkbox"/>	Requesting a net increase in recurring General Fund appropriations.
<input checked="" type="checkbox"/>	Not requesting a net increase in recurring General Fund Appropriations.

**CAPITAL &
NON-RECURRING
FUNDS
(FORM C)
DECISION PACKAGES)**

My agency is submitting the following one-time decision packages listed in priority order (Form C): 11472

For FY 2017-18, my agency is (mark "X"):

<input checked="" type="checkbox"/>	Requesting capital and/or non-recurring funds.
<input type="checkbox"/>	Not requesting capital and/or non-recurring funds.

**PROVISOS
(FORM D)**

For FY 2017-18, my agency is (mark "X"):

<input type="checkbox"/>	Requesting a new proviso and/or substantive changes to existing provisos.
<input checked="" type="checkbox"/>	Only requesting technical proviso changes (such as date references).
<input type="checkbox"/>	Not requesting any proviso changes.

Please identify your agency's preferred contacts for this year's budget process.

	<u>Name</u>	<u>Phone</u>	<u>Email</u>
PRIMARY CONTACT:	Tate Zeigler	843-577-8670	tzeigler@scspa.com
SECONDARY CONTACT:	Phillip Padgett	843-579-4458	ppadgett@scspa.com

I have reviewed and approved the enclosed FY-2017-18 Agency Budget Plan, which is complete and accurate to the extent of my knowledge.

SIGN/DATE:	<u>Agency Director</u> 	<u>Board or Commission Chair</u>
TYPE/PRINT NAME:	James J. Newsome, III	

This form must be signed by the department head – not a delegate.

2017-18
Fiscal Year
Technical

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FORM C – CAPITAL OR NON-RECURRING APPROPRIATION REQUEST

DECISION PACKAGE	11472
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Provide the decision package number issued by the PBF system ("Governor's Request").

TITLE	Jasper Ocean Terminal, Channel and Supporting Inland Infrastructure Permitting
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Provide a brief, descriptive title for this request.

AMOUNT	\$3,200,000
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How much is requested for this project in FY 2017-18?

BUDGET PROGRAM	Non-recurring request
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Identify the associated budget program(s) by name and budget section.

FACTORS ASSOCIATED WITH THE REQUEST	Mark "X" for all that apply:
	<input type="checkbox"/> IT Technology/Security related
	<input type="checkbox"/> Consulted DTO during development
	<input type="checkbox"/> Related to a Recurring request – If so, Decision Package # _____
	<input type="checkbox"/> Capital Request
	<input type="checkbox"/> Included in CPIP – If so, CPIP Priority # _____
	<input checked="" type="checkbox"/> Non-recurring request for funding
<input type="checkbox"/> Non-recurring request for authorization to spend existing cash/revenue	

SUMMARY	<p>The Joint Project Office, which is established to oversee planning, permitting and construction of the Jasper Ocean Terminal and supporting channel infrastructure, intends to continue the necessary permitting process as outlined in NEPA and South Carolina.</p> <p>These funds will be utilized to initiate the permitting process and will be dispersed for continued development and design work, as well as to assist the Corps and their selected contractors prepare permitting documents.</p> <p>These funds will be matched dollar for dollar by the State of Georgia.</p>
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Provide a summary of the project and explain why it is necessary. If the request is related to information security or information technology, explain its relationship to the agency's security or technology plan.

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CLASSIFICATION OF FUNDS	<p>This request is in support of non-recurring expenditures for Jasper Ocean Terminal channel and supporting inland infrastructure permitting.</p>
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Is this request in support of a capital project or is it in support of other non-recurring expenditures? If this request is for a capital project, is it included in the agency's CPIP (please include CPIP year and priority)? How does this project rank in priority to all other nonrecurring agency requests?

MATCHING FUNDS	<p>Matched equally by the State of Georgia.</p>
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Would these funds be matched by federal, institutional, philanthropic, or other resources? If so, identify the source and amount.

FUNDING ALTERNATIVES	<p>If not appropriated by the State, the South Carolina Ports Authority would be required to cover South Carolina's portion of the funding.</p>
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What other possible funding sources were considered?

LONG-TERM PLANNING AND SUSTAINABILITY	<p>Funds for land acquisition, planning and channel capacity studies as well as operating funds for the Joint Project Office have been expended thus far.</p>
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What other funds have already been invested in this project (source/type, amount, timeframe)? Will other capital and/or operating funds for this project be requested in the future? If so, how much, and in which fiscal years? Has a source for those funds been identified/secured?

OTHER APPROVALS	<p>N/A</p>
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What approvals have already been obtained? Are there additional approvals that must be secured in order for the project to succeed? (Institutional board, JBRC, BCB, etc.)

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FORM D – PROVISO REVISION REQUEST

NUMBER	88.1
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Cite the proviso according to the renumbered list for FY 2017-18 (or mark "NEW").

TITLE	SPA: Charleston Cooper River Bridge Project
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Provide the title from the FY 2016-17 Appropriations Act or suggest a short title for any new request.

BUDGET PROGRAM	n/a
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Identify the associated budget program(s) by name and budget section.

DECISION PACKAGE	no
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Is this request associated with a decision package you have submitted for FY 2017-18? If so, cite it here.

REQUESTED ACTION	Amend
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Choose from: Add, Delete, Amend, or Codify.

OTHER AGENCIES AFFECTED	State Transportation Infrastructure Bank
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Which other agencies would be affected by the recommended action? How?

SUMMARY	<p>This proviso directs the State Ports Authority to pay the State Transportation Infrastructure Bank \$1,000,000 annually from other general fund or operating fund surplus and any funds appropriated to the authority in prior fiscal years that are unspent as of 7/1/16 to continue the Charleston Cooper River Bridge Project.</p> <p>The request is to amend the FY2016 – 2017 proviso to change the dates from 6/30/17 to 6/30/18 and 7/1/16 to 7/1/17. This proviso meets the obligations of the Ports Authority to the State Infrastructure Bank’s financial agreement with no impact on the general fund. The funds used to pay the Transportation Infrastructure Bank are operating funds of the Ports Authority, none of which are state appropriated funds. Per the Ports Authority, the commitment of the agency is to provide \$1,000,000 per year for 25 years, until 2027.</p>
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Summarize the existing proviso. If requesting a new proviso, describe the current state of affairs without it.

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EXPLANATION	<p>The request is to amend the FY2016 – 2017 proviso to change the dates from 6/30/17 to 6/30/18 and 7/1/16 to 7/1/17. This proviso meets the obligations of the Ports Authority to the State Infrastructure Bank’s financial agreement with no impact on the general fund. The funds used to pay the Transportation Infrastructure Bank are operating funds of the Ports Authority, none of which are state appropriated funds. Per the Ports Authority, the commitment of the agency is to provide \$1,000,000 per year for 25 years, until 2027.</p>
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Explain the need for your requested action. For deletion requests due to recent codification, please identify SC Code section where language now appears.

FISCAL IMPACT	<p>The funds used to pay the Transportation Infrastructure Bank are operating funds of the State Ports Authority, none of which are state appropriated funds. There is no fiscal impact on the General Fund.</p>
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Provide estimates of any fiscal impacts associated with this proviso, whether for state, federal, or other funds. Explain the method of calculation.

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88.1. (SPA: Charleston Cooper River Bridge Project) The State Ports Authority shall, from other general fund or operating fund surplus available and any funds appropriated to the authority in prior fiscal years and left unexpended as of ~~July 1, 2016~~ **July 1, 2017**, pay to the State Transportation Infrastructure Bank one million dollars before ~~June 30, 2017~~ **June 30, 2018**, to continue the Charleston Cooper River Bridge Project.

**PROPOSED
PROVISO TEXT**

Paste FY 2016-17 text above, then bold and underline insertions and strikethrough deletions. For new proviso requests, enter requested text above.