



South Carolina Commission on Higher Education

Mr. Tim M. Hofferth, Chair
Ms. Allison Dean Love, Vice Chair
Mr. Paul O. Batson, III
Dr. Bettie Rose Horne
Ms. Dianne C. Kuhl
Dr. Louis B. Lynn
Vice Admiral Charles Munns, USN (ret.)
Mr. Clark B. Parker
Mr. Kim F. Phillips
Ms. Terrye C. Seckinger
Dr. Jennifer B. Settlemyer
Mr. Hood Temple
Dr. Evans Whitaker

Mr. Gary S. Glenn
Interim Executive Director

TO: Members of the Committee on Finance & Facilities
FROM: Mr. Gary S. Glenn, Interim Executive Director and Director of Fiscal Affairs
SUBJECT: Committee Meeting, January 7, 2016 (Revised Agenda Items)
DATE: January 5, 2016

A meeting of the Committee is scheduled to **be held in the Commission's Main Conference Room at 9:30 a.m. on Thursday, January 7.** The agenda and materials for the meeting are enclosed.

If you have any questions about the materials, please contact me at (803) 737-2155. We look forward to meeting with you on January 7.

Enclosures

AGENDA
COMMITTEE ON FINANCE & FACILITIES
JANUARY 7, 2016
9:30 A.M.
MAIN CONFERENCE ROOM
SOUTH CAROLINA COMMISSION ON HIGHER EDUCATION
1122 LADY STREET, SUITE 300
COLUMBIA, SC 29201

- 1. Introductions**
- 2. Approval of Minutes of December 3, 2015**
- 3. Interim Capital Project**
 - A. University of South Carolina**
 1. Football Operations Facility Construction
-Establish Project
- 4. Other Business (*For Information, No Action Required*)**
 - A. FY 2015-16 CHE Quarterly Budget Report
 - B. List of Capital Projects & Leases Processed by Staff for December, 2015

MINUTES
COMMITTEE ON FINANCE AND FACILITIES
DECEMBER 3, 2015
9:30 A.M.
MAIN CONFERENCE ROOM
SOUTH CAROLINA COMMISSION ON HIGHER EDUCATION
1122 LADY STREET, SUITE 300
COLUMBIA, SC 29201

Committee Members Present

Commissioner Hood Temple, Chair
Commissioner Dianne Kuhl (via Phone)
Commissioner Louis Lynn
Commissioner Clark Parker
Commissioner Paul Batson

Ms. Joelle Forgeng
Ms. Laura Haselden
Mr. Morgan O'Donnell
Ms. Carol Routh
Mr. Greg Weigle

Committee Member Not Present

Commissioner Kim Phillips

Staff Present

Mr. Gary Glenn
Ms. Yolanda Myers
Ms. Julie Carullo

Guests Present

Commissioner Tim Hofferth
Commissioner Allison Dean Love
Commissioner Terrye Seckinger
Ms. Beth Bell
Mr. Brett Dalton

For the record, notification of the meeting was made to the public as required by the Freedom of Information Act.

I. Call to Order

Commissioner Temple called the meeting to order at 9:40 a.m. Ms. Myers introduced guests in attendance.

II. Approval of Minutes of Meeting on November 5, 2015

A motion was made (Parker), seconded (Lynn) and carried to approve the minutes of the November 5, 2015 meeting.

III. Interim Capital Projects

The following projects were presented and discussed:

A.) Medical University of South Carolina

1. Clinical Science Building Roof Replacement

Mr. Glenn presented the project stating that the University requests approval to establish the project because they proceeded with Phase I believing that the cost would not exceed \$1,000,000 and would not rise to the level of a project that would require PIP approval. However, this project was bid twice and the price was determined to be \$1,400,000. Mr. Glenn shared that the project is to replace the roof that is over 20 years old and beyond its useful life. Mr. Glenn asked the size of the roof. Mr. Greg Weigle, from the Medical University, stated the size of the roof is 33,000 square feet and that the

original estimate from the consultant was between \$800,000 and \$900,000. He stated that three factors contributed to the higher bid: more equipment on the roof than on other buildings, staging issues, and roof access.

With no further questions, it was moved (Batson), seconded (Parker), and voted to approve the Medical University project as proposed.

B. Clemson University

1. Emerging Technology (ETC 103) Building Acquisition

Mr. Glenn presented the project stating that the University requests approval to establish the budget for Phase II and will add \$1,675,000 to the budget for a total of \$1,700,000, to be paid for with Self-Generated Revenues. He shared that the project is to finalize the acquisition for a 49,380 square foot warehouse facility on 6.94 acres of land at the Clemson Research Park in Anderson. Mr. Glenn further stated that the property is currently owned by the Clemson University Research Foundation (CURF) and lease to Clemson for the purpose of off-campus storage for the libraries and other Clemson units needing permanent storage space for records and materials and to provide some staff support with offices in this facility. He also shared that by the University acquiring the facility, they will eliminate the current lease. The property has been appraised for \$2.1M and Clemson was purchasing it for the balance of the loan amortization schedule. Mr. Glenn shared that Clemson University currently pays the cost for maintaining the space so there is no change in maintenance cost.

Commissioner Batson asked how long the Foundation has owned the building. Mr. Brett Dalton, from Clemson University, shared that the Foundation bought the building in 2009 for approximately \$2M. He also shared that the Foundation was using the building for incubation space and is moving out of the incubation business in that area. He further stated that the University has a lot of needs for additional storage for library materials and this would provide an opportunity to convert the library into more of a student center to provide academic support as opposed to storing books and articles.

Commissioner Kuhl asked about usage of the building and will there be additional revenues coming to assist with payments. Mr. Dalton stated that the facility will be paid for by the University self-generated funds, not necessarily revenues from that specific space. He shared that it will not be paid for by students or state appropriations and will probably use a combination of F&A recovery and other generated revenues.

With no further questions, it was moved (Lynn), seconded (Kuhl), and voted to approve the Clemson University project as proposed.

IV. Lease Approvals

A. Clemson University

1. Clemson Computing and Information Technology (CCIT) -new lease

Mr. Glenn shared that this is a new lease at \$1,680,000 for a 24,000 square foot facility in Greenville at 1 Research Drive to be used for the Clemson Computing and Information Technology operation and associated staff. He shared that it will accommodate the growth of the Medicaid IT Services staff and will provide office space, meeting and training space. He further shared that the staff provides support for applications programming for university systems and for major a contract they have with the Department of Health and Human Services relating to Medicaid. The operation currently occupies about 5,000 square feet of space. The lease solicitation was conducted by General Services for this building and only one viable space was returned to meet the needs of Clemson. He shared that this a three year lease with one option to renew and will be paid for with revenues from the Health and Human Services contract.

With no questions, it was moved (Parker), seconded (Lynn), and voted to approve Clemson University new lease as proposed.

2. Clemson Design Center in Charleston
-new lease

Mr. Glenn presented the project stating that the University requests approval for a new lease in the amount of \$5,297,981 for 29,528 square feet of space in Charleston, located on 701 East Bay Street, for the Clemson Design Center, a part of the College of Architecture, Arts and Humanities. He shared that the lease will allow the college to consolidate the Clemson Design Center's office, lab, classroom, and shop space in downtown Charleston. He further shared that the Design Center is currently housed in three separate buildings in Charleston that could not accommodate the growth in this particular program. The lease solicitation was conducted by General Services and returned two possible options. The space selected was the right square footage, least amount of risk, and was less costly over the term. Mr. Glenn stated that the source of revenue will be from the enrollment growth from the programs that this space houses. He shared that it is a five year lease with one five year option to renew. He further explained that the current program is housed in a building that the University purchased in 2006 and is about 7,950 square feet. No decision has been made on disposing of the building that they currently own.

Commissioner Kuhl asked if a purchase was considered and why East Bay Street. Mr. Dalton shared that the students were admitted to this program with the anticipation of this building. Additionally the College of Charleston has worked with them in the past on sharing some space but currently needs it back. He also shared that because their planned construction project did not get approved, they are having to lease this space until a more permanent solution is determined. Mr. Dalton stated that this is not a good long-term solution, which is why the lease is for three years. He shared that this lease will give the University and Board of Trustees time to evaluate best options. Mr. Dalton explained that the reason for the selection of this particular location is that the historic district is the students' classroom, a very important part of the program. He further explained that these are primarily undergraduate students who don't have transportation and are living close to this area and safety was a very important consideration. Mr. Dalton shared that it is also a joint program with the College of Charleston that is jointly taught and administered. He stated that they are looking at areas in the future that will less costly and this lease gives them enough time to make a good decision.

With no further questions, it was moved (Lynn), seconded (Parker), and voted to approve Clemson University new lease as proposed. Commissioner Kuhl requested that the minutes reflect that she abstained from voting.

V. Other Business

Mr. Glenn presented the 2016 Finance & Facilities Meeting Schedule and the list of Capital Projects & Leases processed by staff for November, 2015.

With no further business, Commissioner Temple adjourned the meeting at 10:32 a.m.

Respectfully submitted,

Yolanda L. Myers
Recorder

**Attachments are not included in this mailing but will be filed with the permanent record of these minutes and are available for review upon request.*

DESCRIPTION OF INTERIM CAPITAL PROJECTS FOR CONSIDERATION

January 7, 2016

UNIVERSITY OF SOUTH CAROLINA-COLUMBIA

PROJECT NAME: Football Operations Facility Construction
REQUESTED ACTION: Establish Project
REQUESTED ACTION AMOUNT: \$1,000,000
INITIAL CHE APPROVAL DATE: N/A

| <u>Source of Funds</u> | <u>Phase I (Pre-Design)</u> | <u>Phase II (Land/ Building Purchase)</u> | <u>Total Proposed Budget</u> |
|-------------------------------|--|--|---|
| Athletic Operating Funds | <i>\$1,000,000</i> | \$0 | \$1,000,000 |
| Private Funds | \$0 | \$2,000,000 | \$2,000,000 |
| Athletic Revenue Bonds | \$0 | \$47,000,000 | \$47,000,000 |
| <i>Total</i> | <i>\$1,000,000</i> | <i>\$49,000,000</i> | <i>\$50,000,000</i> |

DESCRIPTION:

The University requests approval to begin Phase I to construct a new Football Operations Facility to be located at the west end of Gamecock Park adjacent to the Indoor Football Practice Facility. The proposed building will be approximately 105,000 gsf and will consolidate all training, coaching, operational, and administrative activities associated with the football program. The building will contain public spaces, locker rooms, meeting rooms, a weight room, a nutrition area, training rooms with hydrotherapy, and equipment storage area and administrative/coaches offices. Site utilities, parking, and associated landscaping and hardscaping will also be included as part of the project.

The budget requested for pre-design is 2% of the estimated total project budget. The additional amount will allow the University to provide the pre-construction services of a Construction Manager-at-Risk during the pre-design phase of the project. Geotechnical investigations will require more funding than usual due to suspected subsurface conditions.

Consolidation will enhance operational efficiency and eliminate the need for student athletes to cross Bluff Road going from locker rooms at Williams-Brice Stadium to the practice fields. This facility will be an important component of the football recruiting process.

E&G MAINTENANCE NEEDS:

N/A

ANNUAL OPERATING COSTS/SAVINGS:

During Phase I planning, operating costs will be analyzed and reported with Phase II submittal.

RECOMMENDATION:

Staff recommends approval of this project as proposed.

INFORMATION ITEM

FY 2015-16 CHE QUARTERLY BUDGET REPORT

| SC Commission on Higher Education - Quarterly Budget Information Report, FY 2015-16 | | | | | | | | | | | |
|---|---|------------------------|---------------------|------------------|-----------------|------------------|--------------|----------------------|---------------------|--------------|------------------|
| Source | Activity | Expended in FY 2014-15 | FY 2015-16 Budgeted | | | | | Expended Through | | Balance | |
| | | | Salary & Fringe | Operating | Major Contracts | Flow-Through | Scholarships | Total | 12/31/2015 | | Target |
| | | | | | | | | | Amount | | % Expended |
| CHE Operating and Programs | | | | | | | | | | | |
| State | CHE General Administration - Personnel | 1,536,773.24 | 1,870,399 | | | | | 1,870,399.00 | 679,766.62 | 36.3% | 1,190,632 |
| State | CHE General Administration - Personnel (Carryover) | 114,952.60 | 63,960 | | | | | 63,960.00 | 66,016.06 | 103.2% | -2,056 |
| State | CHE General Administration (General Legal Services) | | | 25,000 | | | | 25,000.00 | 14,680.19 | 58.7% | 10,320 |
| State | CHE General Administration - Operational Support | 310,138.70 | | 260,520 | | | | 260,520.00 | 139,287.44 | 53.5% | 121,233 |
| State | CHE General Administration - Operational Support (Carryover) | 84,200.76 | | 98,657 | | | | 98,657.00 | 98,657.00 | 100.0% | 0 |
| State | CHE General Administration (Carryover) (Search Committee Support) | 3,249.54 | | 60,000 | | | | 60,000.00 | 7,296.94 | 12.2% | 52,703 |
| State | CHE General Administration (Carryover) (Data Security) | 28,518.65 | 48,443 | 4,000 | | | | 52,443.00 | 32,436.29 | 61.9% | 20,007 |
| State | CHE Professor of the Year (Carryover) | - | | | | | | 0.00 | 0.00 | 0.0% | 0 |
| State | CHE General Administration (Carryover) | - | | 334,729 | | | | 334,729.29 | 0.00 | 0.0% | 334,729 |
| Lottery | Lottery Administration | 180,496.81 | 295,078 | 49,922 | | | | 345,000.00 | 34,046.97 | 9.9% | 310,953 |
| Lottery | Lottery Administration (Carryover) | 56,148.27 | 79,503 | | | | | 79,503.19 | 79,503.19 | 100.0% | 0 |
| State | Licensing | 47,971.68 | 47,972 | | | | | 47,972.00 | 25,984.66 | 54.2% | 21,987 |
| Revenue | Licensing | 257,513.38 | 257,513 | | | | | 257,513.00 | 132,133.50 | 51.3% | 125,380 |
| Revenue | Licensing | 48,813.62 | | 48,814 | | | | 48,814.00 | 24,598.23 | 50.4% | 24,216 |
| State | Education & Economic Development Act (EEDA) | 1,169,211.53 | 207,087 | 443,489 | 530,000 | | | 1,180,576.00 | 621,070.17 | 52.6% | 559,506 |
| State | Education & Economic Development Act (EEDA) (Carryover) | 21,423.18 | | 11,364 | | | | 11,364.47 | 11,364.42 | 100.0% | 0 |
| EIA | Centers of Excellence ¹ | 1,137,526.00 | 30,732 | 49,294 | | 1,057,500 | | 1,137,526.00 | 989,512.66 | 87.0% | 148,013 |
| Federal | Improving Teacher Quality | 538,184.21 | 20,488 | 25,482 | | 707,872 | | 753,842.00 | 216,462.93 | 28.7% | 537,379 |
| Federal | State Approving Agency (Veterans Education & Training) | 266,781.57 | 253,066 | 55,747 | | | | 308,813.00 | 129,364.82 | 41.9% | 179,448 |
| State | GEAR UP | 177,201.00 | | | 177,201 | | | 177,201.00 | 177,201.00 | 100.0% | 0 |
| Federal | GEAR UP | 4,129,179.27 | 271,713 | 111,445 | 272,151 | 3,011,868 | | 3,667,177.00 | 1,005,198.37 | 27.4% | 2,661,979 |
| Revenue | College Goal Sunday | 18,498.14 | | 41,000 | | | | 41,000.00 | 2,117.20 | 5.2% | 38,883 |
| Federal | College Access Challenge Grant | 1,143,479.34 | | | | | | 0.00 | -4,872.24 | 0.0% | 4,872 |
| | Subtotal | 11,270,261.49 | 3,445,955 | 1,619,463 | 979,352 | 4,777,240 | 0 | 10,822,009.95 | 4,481,826.42 | 41.4% | 6,340,184 |

| Other Agencies and Entities | | | | | | | | | | | |
|-----------------------------|--|----------------------|----------------|----------------|----------|-------------------|--------------|----------------------|----------------------|--------------|-------------------|
| State | State Electronic Library (PASCAL) - CHE Operating Support | 17,919.00 | | 17,919 | | | 17,919.00 | 10,533.06 | 58.8% | 7,386 | |
| State | State Electronic Library (PASCAL) | 146,370.00 | | | | 146,370 | 146,370.00 | 0.00 | 0.0% | 146,370 | |
| Revenue | State Electronic Library (PASCAL) | 2,333,246.75 | | | | 3,186,577 | 3,186,577.00 | 1,628,178.48 | 51.1% | 1,558,399 | |
| Lottery | State Electronic Library (PASCAL) | | | | | 1,412,514 | 1,412,514.09 | 0.00 | 0.0% | 1,412,514 | |
| Lottery | State Electronic Library (PASCAL) (Carryover) | 240,674.80 | | | | 2,931,680 | 2,931,680.20 | 3,523.66 | 0.1% | 2,928,157 | |
| Trust | SmartState® Administration (CHE Support) ¹ | 235,214.78 | 125,337 | 459,947 | | | 585,284.00 | 163,117.62 | 27.9% | 422,166 | |
| Trust | SmartState Administration (Institution Support) ² | 300,000.00 | | | | 300,000 | 300,000.00 | 300,000.00 | 100.0% | 0 | |
| Trust | SmartState State Matching Funds ² | 6,520,938.00 | | | | 1,724,963 | 1,724,963.00 | 1,724,963.00 | 100.0% | 0 | |
| State | Univ. Ctr of Greenville - Greenville Technical College | 594,390.00 | | | | 594,390 | 594,390.00 | 0.00 | 0.0% | 594,390 | |
| State | Univ. Ctr of Greenville - Operations | 1,084,899.00 | | | | 1,084,899 | 1,084,899.00 | 542,449.50 | 50.0% | 542,450 | |
| State | Univ. Ctr of Greenville - Infrastructure Dev. (FY 2015-16 Proviso 118.14) | - | | | | 250,000 | 250,000.00 | 250,000.00 | 100.0% | 0 | |
| State | Lowcountry Graduate Center ³ | 785,099.00 | | | | | 0.00 | 0.00 | 0.0% | 0 | |
| State | Lowcountry Graduate Center (FY 2014-15 Proviso 118.16) ³ | 300,000.00 | | | | | 0.00 | 0.00 | 0.0% | 0 | |
| State | Academic Endowment | 160,592.00 | | | | 160,592 | 160,592.00 | 96,970.00 | 60.4% | 63,622 | |
| State | EPSCoR | 161,314.00 | | | | 161,314 | 161,314.00 | 80,656.00 | 50.0% | 80,658 | |
| State | Performance Funding (FY 2015-16 Proviso 11.7) | | | | | | | | | 0 | |
| State | EPSCoR | 1,118,016.00 | | | | 1,118,016 | 1,118,016.00 | 559,008.00 | 50.0% | 559,008 | |
| State | SC State University | 279,504.00 | | | | 279,504 | 279,504.00 | 139,752.00 | 50.0% | 139,752 | |
| State | African American Loan Program (FY 2015-16 Proviso 11.3) | | | | | | | | | | |
| State | SC State University | 87,924.00 | | | | 87,924 | 87,924.00 | 43,962.00 | 50.0% | 43,962 | |
| State | Benedict College | 31,376.00 | | | | 31,376 | 31,376.00 | 0.00 | 0.0% | 31,376 | |
| State | Benedict College (Carryover) | 31,376.00 | | | | | 0.00 | 0.00 | 0.0% | 0 | |
| State | Child Abuse Medical Response Program (FY 2014-15 Proviso 118.16) | 225,000.00 | | | | | 0.00 | | | | |
| Lottery | Alloc. for So. Methodist, Coker, and Clinton (FY 2015-16 Proviso 3.5) ⁴ | 227,798.58 | | | | 94,168 | 94,167.60 | 94,167.60 | 100.0% | 0 | |
| Lottery | 2-Yr & 4-Yr Public Institutions Lottery Technology | 7,395,201.67 | | | | 7,354,190 | 7,354,190.15 | 1,563,792.00 | 21.3% | 5,790,398 | |
| Lottery | 2-Yr & 4-Yr Public Institutions Lottery Technology (Carryover) | 1,465,255.00 | | | | | 0.00 | 0.00 | 0.0% | 0 | |
| Lottery | Public 4-Yr & 2-Yr Institutions -- Maintenance Needs | 4,227,500.08 | | | | 2,825,028 | 2,825,028.18 | 372,903.72 | 13.2% | 2,452,124 | |
| Lottery | Higher Education Excellence Enhancement Program (HEEP) | 4,307,095.38 | | | | 4,597,755 | 4,597,754.95 | 2,298,877.52 | 50.0% | 2,298,877 | |
| EA | Teacher Recruitment (through SCDE per FY 2015-16 Proviso 1A.8) | | | | | | | | | | |
| EA | CERRA | 3,904,045.00 | | | | 3,904,045 | 3,904,045.00 | 1,810,882.00 | 46.4% | 2,093,163 | |
| EA | SC State Univ. PRRMT | 339,482.00 | | | | 339,482 | 339,482.00 | 0.00 | 0.0% | 339,482 | |
| Subtotal | | 36,520,231.04 | 125,337 | 477,866 | 0 | 32,584,787 | 0 | 33,187,990.17 | 11,683,736.16 | 35.2% | 21,504,254 |

| State-Supported Student Scholarship and Grant Programs | | | | | | | | | | |
|--|--|-----------------------|------------------|------------------|----------------|-------------------|--------------------|-----------------------|-----------------------|--------------|
| State | SREB Contract Program & Assessments | 3,582,300.00 | | | | | 3,856,427 | 3,856,427.00 | 2,994,266.00 | 77.6% |
| State | SREB Contract Program & Assessments (Carryover) | 102,150.00 | | | | | 92,487 | 92,487.00 | 92,487.00 | 100.0% |
| State | LIFE Scholarships | 48,856,393.00 | | | | | 24,329,882 | 24,329,882.00 | 24,329,882.00 | 100.0% |
| Lottery | LIFE Scholarships | 137,709,961.37 | | | | | 171,551,844 | 171,551,844.00 | 66,889,181.23 | 39.0% |
| Lottery | LIFE Scholarships (Carryover) | 189,363.35 | | | | | 4,224,372 | 4,224,371.89 | 4,224,371.89 | 100.0% |
| State | Palmetto Fellows - Educational Endowment ⁵ | 12,000,000.00 | | | | | 12,000,000 | 12,000,000.00 | 12,000,000.00 | 100.0% |
| State | Palmetto Fellows Scholarships | 8,439,310.00 | | | | | 8,439,310 | 8,439,310.00 | 8,439,310.00 | 100.0% |
| Lottery | Palmetto Fellows Scholarships | 36,864,101.72 | | | | | 38,691,990 | 38,691,990.00 | 8,196,536.07 | 21.2% |
| Lottery | Palmetto Fellows Scholarships (Carryover) | 2,646.25 | | | | | 696,686 | 696,686.28 | 696,686.28 | 100.0% |
| State | HOPE Scholarships | 231,727.00 | | | | | 231,727 | 231,727.00 | 231,727.00 | 100.0% |
| Lottery | HOPE Scholarships | 8,398,911.68 | | | | | 8,565,373 | 8,565,373.00 | 3,380,509.81 | 39.5% |
| Lottery | HOPE Scholarships (Carryover) | 317,328.94 | | | | | 77,333 | 77,333.32 | 77,333.32 | 100.0% |
| State | Need-based Grants - Educational Endowment ⁵ | 12,000,000.00 | | | | | 12,000,000 | 12,000,000.00 | 12,000,000.00 | 100.0% |
| State | Need-based Grants - CTC | 178,857.00 | | | | | 179,178 | 179,178.00 | 62,019.00 | 34.6% |
| State | Need-based Grants | 321.00 | | | | | | 0.00 | 0.00 | 0.0% |
| State | Need-based Grants (FY 2015-16 Proviso 118.14) | | | | | | 1 | 1.00 | 1.00 | 100.0% |
| Lottery | Need-based Grants | 10,849,311.22 | | | | | 13,000,000 | 13,000,000.00 | 0.00 | 0.0% |
| Lottery | Need-based Grants (Supplemental Appropriations Act) | 2,600,000.00 | | | | | 2,600,000 | 2,600,000.00 | 0.00 | 0.0% |
| Lottery | Need-based Grants (Carryover) | 1,368,607.95 | | | | | 2,150,689 | 2,150,688.78 | 603,911.29 | 28.1% |
| Lottery | Summer Semester Eligibility ⁶ | 436,095.74 | | | | | | 0.00 | 0.00 | 0.0% |
| Lottery | Lottery Tuition Assistance (LTA) ⁷ | 2,139,125.70 | | | | | 3,195,000 | 3,195,000.00 | 0.00 | 0.0% |
| Lottery | Lottery Tuition Assistance (LTA) (Carryover) | 937,798.88 | | | | | 315,874 | 315,874.30 | 263,993.00 | 83.6% |
| State | National Guard College Assistance Program | 89,968.00 | 82,414 | 7,554 | | | | 89,968.00 | 48,229.69 | 53.6% |
| State | National Guard College Assistance Program (Carryover) | 37.86 | | | | | | 0.00 | 0.00 | 0.0% |
| Lottery | National Guard College Assistance Program | 1,013,697.67 | 52,854 | 21,844 | | | 4,470,302 | 4,545,000.00 | 1,121,170.11 | 24.7% |
| Lottery | National Guard College Assistance Program (Carryover) | 2,098,666.54 | | | | | 531,302 | 531,302.33 | 531,302.33 | 100.0% |
| Trust | National Guard Loan Repayment Trust ⁸ | 7,161.76 | | | | | 0 | 0.00 | 0.00 | 0.0% |
| Trust | Veteran Tuition Differential Reimbursement Fund | - | | | | | 3,000,000 | 3,000,000.00 | 0.00 | 0.0% |
| Trust | DAYCO Scholarship ⁹ | 4,280.00 | | | | | 0 | 0.00 | 0.00 | 0.0% |
| | Subtotal | 290,418,122.63 | 135,268 | 29,398 | 0 | 0 | 314,199,778 | 314,364,443.90 | 146,182,917.02 | 46.5% |
| | Grand Total All Funds and Programs | 338,208,615.16 | 3,706,560 | 2,126,727 | 979,352 | 37,362,027 | 314,199,778 | 358,374,444.02 | 162,348,479.60 | 45.3% |
| | State | 93,087,575.15 | 2,207,872 | 729,482 | 707,201 | 3,664,385 | 61,036,524 | 68,370,464.00 | 63,236,754.33 | 92.5% |
| | State Carryover | 385,908.59 | 112,403 | 508,751 | - | - | 92,487 | 713,640.76 | 308,257.71 | 43.2% |
| | State - Non-recurring | 3,125,000.00 | - | - | - | - | - | 250,001.00 | 250,001.00 | 100.0% |
| | Revenue | 2,658,071.89 | 257,513 | 89,814 | - | 3,186,577 | - | 3,533,904.00 | 1,787,027.41 | 50.6% |
| | Lottery | 213,749,297.62 | 347,932 | 71,766 | - | 14,871,141 | 245,074,509 | 260,365,347.88 | 83,951,185.03 | 32.2% |
| | Lottery Carryover | 6,676,489.98 | 79,503 | - | - | 2,931,680 | 7,996,257 | 11,007,440.29 | 6,480,624.96 | 58.9% |
| | SmartState | 7,056,152.78 | 125,337 | 459,947 | - | 2,024,963 | - | 2,610,247.00 | 2,188,080.62 | 83.8% |
| | National Guard Trust / DAYCO Trust | 11,441.76 | - | - | - | - | - | - | - | 0.0% |
| | EIA | 5,381,053.00 | 30,732 | 49,294 | - | 5,301,027 | - | 5,381,053.00 | 2,800,394.66 | 52.0% |
| | Federal | 6,077,624.39 | 545,267 | 192,674 | 272,151 | 3,719,740 | - | 4,729,832.00 | 1,346,153.88 | 28.5% |

Notes:

- 1) Education Improvement Act funds are appropriated to SCDE and transferred to CHE. Contracts provided to colleges & universities to design programs focussing on teacher training are governed under 59-103-140. Additionally, FY 2015-16 Proviso 1A.33 directs \$350,000 to Franca Marion University to prepare teachers of children of poverty.
- 2) Funds represent administrative support authorization included in the FY 2015-16 Appropriation Act. SmartState matching funds are added as endowed chair's matches are perfected. No new funds have been appropriated for SmartState since FY 2008-09.
- 3) Funding for the Lowcountry Graduate Center was move to the College of Charleston in FY 2015-16.
- 4) Funding limited to Coker (\$47,083.80) and Clinton (\$48,083.80) in FY 2015-16 per Proviso 3.5.
- 5) The Education Endowment was initially established with Barnwell Nuclear Fee Revenues but is now supported solely with State General Funds. Per SC Code of Laws, Section 48-46-30(F), the Endowment is funded at least at the 1999-2000 levels. By statute, higher education funds from the endowment are divided equally between Palmetto Fellows and Need-Based Grants.
- 6) CHE and the Technical College System Office share administrative responsibilities for LTA. The appropriation for LTA is shared between CHE and the SC Technical College System Office. The CHE portion supports LTA grants at USC 2-Yr Campuses and Spartanburg Methodist College (Independent 2-Yr).
- 7) Summer Semester Eligibility combined with LIFE in FY 2015-16
- 8) The National Guard Loan Repayment Trust was depleted in FY 2014-15. Dayco Scholarships are budgeted as awards are made.
- 9) Dayco Scholarships are budgeted as awards are made.

**Agenda Item 4.B
Finance & Facilities Committee**

INFORMATION ITEM

| Capital Projects & Leases Processed by Staff | | | | | | | | | |
|--|-----------|-------------------------------------|---|--------------------------------|---------------|----------------|------------------------|--|--|
| December 2015 | | | | | | | | | |
| Date Approved | Project # | Institution | Project Name | Action Category | Budget Change | Revised Budget | Original Approval Date | Revised Building Condition Survey With Close-out | |
| Maintenance Needs Projects using FY 2014-15 Lottery Allocation and Match | | | | | | | | | |
| 12/8/2015 | New | Winthrop University | 2015-16 Maintenance Needs ¹ | Establish Project | \$0 | \$175,152 | 12/8/2015 | - | |
| | | | | | | | | | |
| Routine Staff Approvals | | | | | | | | | |
| 12/4/2015 | New | Clemson University | Business and Behavioral Sciences Building/Sirrine Hall Replacement ² | Establish Project | \$0 | \$5,000,000 | 12/4/2015 | - | |
| 12/4/2015 | New | Technical College of the Lowcountry | New River Campus Road Improvements ² | Establish Project | \$0 | \$650,000 | 12/4/2015 | - | |
| 12/7/2015 | 9886 | Piedmont Technical College | Upstate Center for Manufacturing Excellence ³ | Increase Budget | \$18,500 | \$249,805 | 5/19/2004 | - | |
| 12/7/2015 | New | Medical University of SC | Parking Garage #1 Structural, Waterproofing, & Masonry Repairs ⁴ | Establish Project | \$0 | \$26,250 | 12/7/2015 | - | |
| 12/8/2015 | New | Medical University of SC | MUSC Shawn Jenkins Children's Hospital ² | Establish Project | \$0 | \$25,000,000 | 12/8/2015 | - | |
| 12/10/2015 | New | USC Columbia | Close-Hipp Renovation ⁴ | Establish Project | \$0 | \$220,500 | 12/10/2015 | - | |
| 12/14/2015 | 9921 | Clemson University | Advance Technology Education Center Construction | Establish Construction Budget | \$12,390,000 | \$12,600,000 | 11/6/2014 | - | |
| 12/16/2015 | 9828 | Medical University of SC | 2014-15 Maintenance Needs ⁵ | Revise Scope | \$0 | \$1,465,380 | 10/27/2014 | - | |
| 12/29/2015 | 9516 | USC Beaufort | Hilton Head Hospitality Management Facility Construction | Establish Construction Budget | \$20,567,500 | \$20,935,000 | 3/16/2015 | - | |
| | | | | | | | | | |
| Close-Outs | | | | | | | | | |
| 12/7/2015 | 9574 | Winthrop University | 2014-15 Maintenance Need | Close Project | \$0 | \$340,226 | 11/12/2014 | - | |
| 12/7/2015 | 6091 | Piedmont Technical College | Event Center Breakout Building and N Building Renovation | Decrease Budget, Close Project | (\$18,500) | \$73,350 | 11/7/2013 | - | |
| 12/7/2015 | 9573 | Winthrop University | Withers/WTS Building Roof Replacement, Maintenance and Repairs | Close Project | \$0 | \$750,000 | 2/18/2015 | - | |
| | | | | | | | | | |
| ¹ See supporting narrative. ² Project is funded with Capital Reserve Funds. These funds supersede CHE approval authority; therefore, the project is staff approved. ³ Funding from Closed Project #6091. ⁴ Approved by CHE on June 4, 2015 as part of FY2015-16 CPIP year one. ⁵ Change in scope, no budget change. Institution received extremely favorable bids on the BSB roof drain replacement compared to original estimates. Remaining project funds will be used for air handler replacement. | | | | | | | | | |

| Leases Processed by Staff | | | | | | |
|----------------------------------|--------|-------------|--------------|-------------------------|-------|------|
| December 2015 | | | | | | |
| Date Approved | Action | Institution | Project Name | Purpose/Additional Info | Rates | Term |
| | | | | | | |

WINTHROP UNIVERSITY

PROJECT NAME: 2015-16 Maintenance Needs
REQUESTED ACTION: Establish Project
REQUESTED ACTION AMOUNT: \$175,151.74
INITIAL CHE APPROVAL DATE: December 8, 2015

| <u>Source of Funds</u> | <u>Phase I (Pre-Design)</u> | <u>Phase II Construction</u> | <u>Total Proposed Budget</u> |
|-------------------------------------|--|---|---|
| FY 2015-16 Lottery Funds | \$0 | \$87,575.87 | \$87,575.87 |
| FY 2015-16 Lottery Funds Match-ICPF | \$0 | \$87,575.87 | \$87,575.87 |
| <i>Total</i> | <i>\$0</i> | <i>\$175,151.74</i> | <i>\$175,151.74</i> |

DESCRIPTION:

This project is for critical repairs and related maintenance to repair roof leaks at Johnson Hall and Byrnes Auditorium. The match will come from Institutional Capital Project Funds.

E&G MAINTENANCE NEEDS:

Per 2014 Building Condition Assessment, the roofs on Johnson and Byrnes were rated as 3 and a 4 respectively for leaks where 1 is best and 5 is worst.

ANNUAL OPERATING COSTS/SAVINGS:

N/A

RECOMMENDATION:

Staff recommends approval of this project as proposed.