



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. Settlemeyer
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, February 4, 2016 (Revised)
DATE: February 1, 2016

A meeting of the Committee is scheduled to **be held in the Commission's Main Conference Room at 9:00 a.m. on Thursday, February 4.** 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 February 4.

Enclosures

AGENDA
COMMITTEE ON FINANCE & FACILITIES
FEBRUARY 4, 2016
9:00 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 January 7, 2016

3. Interim Capital Projects

A. Coastal Carolina University

1. Brooks Stadium Additions
- *Increase Construction Budget*

B. College of Charleston

1. Avery Envelope Renovation and Mechanical System Replacement
- *Establish Project*
2. McConnell Residence Hall HVAC System Replacement and Renovation
- *Establish Project*

4. Lease Approval

A. Medical University of South Carolina

1. Fishburne Street Parking Lot (“Hagood Lot”)
- *Renewal*

5. 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 & January, 2016

MINUTES
COMMITTEE ON FINANCE AND 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

Committee Members Present

Commissioner Hood Temple, Chair
Commissioner Dianne Kuhl
Commissioner Paul Batson
Commissioner Louis Lynn
Commissioner Clark Parker
Commissioner Kim Phillips

Mr. Rick Kelly
Mr. Kevin O'Connell
Mr. Jeff Tallant
Mr. Ray Tanner

Guests Present

Chairman Tim Hofferth
Commissioner Allison Dean Love
Commissioner Bettie Rose Horne
Commissioner Charles Munns
Ms. Beth Bell
Mr. Derek Gruner

Staff Present

Mr. Gary Glenn
Ms. Yolanda Myers
Ms. Julie Carullo
Ms. Carrie Eberly
Ms. Trudy Norton
Ms. Vickie Pratt

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 9:45 a.m. Ms. Myers introduced guests in attendance.

II. Approval of Minutes of Meeting on December 3, 2015

A motion was made (Batson), seconded (Parker) and carried to approve the minutes of the December 3, 2015 meeting.

III. Interim Capital Projects

The following projects were presented and discussed:

A.) USC Columbia

1. USC Football Operations Facility Construction

Mr. Glenn presented the project stating that the University requests approval to begin Phase I to construct a new \$50,000,000 Football Operations Facility with funding of \$3M coming from athletic operating funds and private donations with the remainder funded by athletic revenue bonds at \$47M. He stated that the new facility will be located in Gamecock Park adjacent to the Indoor Practice Facility and will be approximately 105,000 gsf. It will be used to consolidate all training, coaching, operational, and administrative activities associate with the football program. He further shared that the building

will contain public spaces; locker, meeting and weight rooms; a nutrition area, training rooms with hydrotherapy; equipment storage areas, and administrative and coaches offices. Site utilities, parking, and associated landscaping and hardscaping will also be included as part of the \$50M.

Mr. Glenn shared that this project is slightly different than most because they are requesting 2% of the estimated total cost of the project to do the Phase I A&E and that the standard is 1.5%. He explained that the reason for the increase comes from two areas of their planning that caused that number to be slightly higher. Mr. Glenn stated one reason is because they chose to use a different construction method. Mr. Glenn asked Mr. Derek Gruner from the University of South Carolina to make comments on the process.

Mr. Derek Gruner, Director of Facilities at the University of South Carolina, shared that Construction Manager at Risk (CMR) is an alternative to the standard Design-Bid-Build state process and that CMR is authorized by the state Engineer's Office as an alternate delivery method. Mr. Gruner explained that it allows an agency to go through a solicitation and selection process based on qualifications and to some extent, fees to select a CMR around the same time they choose an architect to begin design. Mr. Gruner further explained that it brings those people to table to work together at the beginning of the project. He continued to explain that the CMR prices the design as it evolves and also works with the architect to achieve the end results. Mr. Gruner shared that the price of the building makes it complex, which also makes it a good candidate for this process. He further shared that CMR fees end up being about 2% which at the front end of the process (Phase I).

Commissioner Lynn asked why not cover their risk under Guaranteed Maximum Price (GMP). Mr. Gruner stated that the CMR will ultimately produce a GMP for the University when the drawings are about 90% complete which will really be in Phase II. He shared that the CMR hires the general contractor who will competitively bid on sub-contractors that will establish the GMP and will work together during the entire process.

Mr. Glenn shared that the history with CMR indicates that the project normally comes in on time, on budget, and with fewer problems. He further shared that other parts of the additional cost is anticipatory because there may be some geotechnical issues with the land. Mr. Glenn shared that the operating cost for this building has not yet been estimated and will be done as part of the A&E, (Phase I).

Commissioner Kuhl commended the University on bringing in the CMR and Architect at the same time and thought that it was a great approach but that she had concerns about lack of private donations. She asked for clarification on plans for Revenue Bonds. Mr. Rick Kelly, from the University of South Carolina, stated a lot of time is given by the President, Athletic Director and Provost of the University fundraising, but there is competing interests for those dollars.

Mr. Ray Tanner, from the University of South Carolina, stated that he recently met with 12 donors and asked for \$1M from each of them. He further stated that the University is very aggressive and quietly embarking on a \$25M campaign for this project and is probably at this point just shy of \$5M. He hopes that it will continue as they move forward and feels that the University will get in a fairly good place and will be working hard to gather those funds to help with this project.

Commissioner Kuhl asked when they come back for Phase II, after receiving donations that are needed, will the University drop the Revenue Bonds request. Mr. Kelly stated that there is a second part to gifts and the Athletic staff will be offering the best financial position they have and will use all the cash they have upfront and go from that perspective.

Commissioner Kuhl asked how long will it take to pay back the \$50M. Mr. Kelly stated that they will finance it for 30 years. Ms. Kuhl stated that one of her concerns with athletic facilities nationwide is that we build this state-of-art facility and three years from now it will be obsolete because others will feel the

need to get better facilities and asked how long the facility is going to last. Mr. Tanner stated that they hope the facility will last a long time and that their football operations center presently is not very good. He shared that they are fragmented, their coaches are at one end of the center and operations at other end of the center. He stated that the new football facility is very important to them. He added that repurposing of the existing space will give them some opportunities to generate additional revenue as they go forward. Mr. Tanner stated that he thinks it might have to be a global initiative to slow things down and the competitive race does affect you tremendously.

Mr. Kelly stated when athletes come to their campus, not only are they looking at the facility of the sport they participate in, but they look at where they live, eat, and go to classes. He further stated that the University has a pretty good record of using the facilities they develop. One problem they face is that they were so far behind when they started and there were so many challenges that they had to deal with. He added that the university's master plan has focused on raising the level of their athletic facilities.

Commissioner Lynn asked if the realignment of the SEC conference helped. Mr. Tanner stated that it did help them initially but they added to two teams so it was a little less. He stated that they are in a good place and that the help from the SEC Network has been good for them and has given them an opportunity to help the University. Mr. Tanner also stated that annually they were giving the University 3.6% of the total athletic revenue for academic scholarships. He stated that the revenue from the SEC network had given them an opportunity to increase that to about 5.4% this year.

Mr. Kelly stated that there are 200-250 athletes at the University that get some form athletic scholarship and that the University requires the Athletic Department to pay those scholarships almost \$13.5 million. He further shared on top of the \$13.5 million, the athletic department also gives another \$5 plus million to the University for Scholarships that go to traditional students.

Commissioner Batson asked what is being used now that you are replacing and how does this proposal fit into the master plan of the University. He also asked if the project was not approved, what impact would it be? Mr. Tanner stated that currently, football coaches are in the north end of the stadium in the Floyd building. The football meeting rooms, coaches spaces, and weight rooms are in the south end of the stadium and training rooms are in the west side, so they are very fragmented. Those entities will all move into the new space. He further stated that this will give the University an opportunity to have more space in the stadium that can support meeting and/or gameday activities. Mr. Tanner stated that if the project was not approved, the impact from a recruiting standpoint would be that their commitment to their football operation would not be what everyone else has in the Southeastern Conference. He stated that they did a study on what other institutions have done within the past three years and every school has done something in that capacity to improve their operations. He stated that it is not all about recruiting, but also about the function of the program and getting everyone together where football players can handle their activities.

Mr. Jeff Tallant, from the University, stated that a big part of this is a consolidation to get the football operation center right next to the indoor practice facility so that it becomes the home of the whole football program and is part of the Master Plan for athletics. He stated that they looked at how they would refurbish the Floyd building for more space.

Commissioner Batson asked what other needs that CHE would be asked to look at in the future and who bares the cost of operating the building. Mr. Tanner stated that it was hard to project and potentially they would like to do premium seating on the east side of the stadium which would be a revenue generator that would give them other opportunities.

Commissioner Batson asked that the lack of internal funding for the project be addressed. Mr. Tanner stated that not having premium seats was an opportunity that was missed 25-30 years ago that would have given them an opportunity to have a pool of money. While it may not be in excess of \$100M, it would have been somewhat significant to do some of the things with cash on hand.

Commissioner Batson then asked who bares the cost for operating this building. Mr. Tanner stated the athletics budget bares the cost.

Commissioner Parker asked about the current debt service. Mr. Kelly stated that they are currently at 93% of their capacity and this will take them close to 98%.

Commissioner Kuhl stated that the Committee is not being given an adequate amount of information to make this kind of decision and that this is very frustrating for the members of the committee. She stated that she feels good about the athletic department giving money back to the University, but when she looks at this \$50M, she thinks of what other things they could be doing. Commissioner Kuhl stated that she appreciates them being there to answer questions, but it is very difficult to make a decision on this project with limited information and would love to have floor plans and a final funding plan in order to ultimately make this type of decision.

Commissioner Temple stated that the members of the committee care and are very engaged and that it would enable them to do a better job and institutions to do better job. He stated that a lot of this conversation is not about South Carolina or Clemson, but it seems to be a systemic and more procedural issue as we go forward.

Chairman Hofferth stated that this body is at a crossroad of determining how we best serve the citizens and the tax payers of our state. He added that questions coming from the Committee members are becoming clearer. Chairman Hofferth stated that the members around the table have a passion for trying to make a difference and we are challenging that because they have inherited a situation that is broken. Chairman Hofferth stated that he wants to go record that the current process is broken in every respect and wanted it to be reflected in the minutes. He acknowledged that at the end of the day, our job is to protect the tax payers and families, knowing that costs are sky rocketing, and that there is a lot of work to do, but the vision is getting clearer. Chairman Hofferth stated that the key is not to make an example here, which is a systemic issue, but hopes that the institutions can understand how difficult it is to approve projects with limited information and that what the outlook looks like matters, how it fits overall in the University's budget, how athletics fits in the overall big scheme, what the master plan looks like, and how it's going to be infused based on different revenue models. Chairman Hofferth shared that he felt that we can do it the right way and not in an adverse way if the Commission has the ability to see the whole body of work, master plans, projections, and how it all fits in a much broader sense in order to give legitimate feedback and have added value. Chairman Hofferth further shared that this is a work in process and it will be a defining moment within a year to determine which direction we want to go.

Commissioner Temple stated that as we go forward, if there is any value, we will have to have the information. He stated that our issue is to carry out the job we've been given. He stated that the problem with the system and the protocol is that we don't have the tools and resources to make a difference in 30 or 60 or 90 days in his opinion. He stated that the project before them is a great example of a project that requires a lot of consideration and a process that does not exist at this time and agreed that it would not be fair to change the rules in the middle of game. He stated that in the next several month, we will have lots discussions on what we need to do.

With no further questions, it was moved (Lynn), seconded (Phillips), and voted to approve the USC Columbia project as proposed. Commissioner Lynn requested that it be noted in the minutes that he moved approval since he represents the Research Institutions. Commissioner Kuhl asked that the record show that she supports what the University is doing and supports the University of South Carolina and will not vote against the project but she will not vote for any project again without having full information and is not in support of this process. Commissioner Kuhl then abstained from voting.

Commissioner Phillips shared that the University of South Carolina had answered questions bluntly and were transparent and straight forward during their presentation.

IV. Other Business (Tabled)

As time had expired for the committee, Commissioner Temple asked that presentation of the information items be deferred to the next committee meeting. With no further business, Commissioner Temple adjourned the meeting at 10:55 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

February 4, 2016

COASTAL CAROLINA UNIVERSITY

PROJECT NAME: Brooks Stadium Additions
REQUESTED ACTION: Increase Construction Budget
REQUESTED ACTION AMOUNT: \$38,000,000
INITIAL CHE APPROVAL DATE: October 1, 2015

<u>Source of Funds</u>	<u>Phase I (Pre-Design)</u>	<u>Phase II (Land/ Building Purchase)</u>	<u>Total Proposed Budget</u>
Renovation/Reserve Plant Expansion	\$285,000	(\$285,000)	\$0
Revenue Bonds	\$0	\$38,000,000	\$38,000,000
<i>Total</i>	<i>\$285,000</i>	<i>\$37,715,000</i>	<i>\$38,000,000</i>

DESCRIPTION:

The University requests an increase in budget to allow Phase II construction to begin for renovations/additions to Brooks Stadium. The majority of the additions will take place on the west stands as the University plans to increase seating capacity for spectators. This will also include a suite(s) level for 300+ fans. To meet the overall increase of spectators, there will be an addition to fan related amenities throughout the stadium that include: restrooms, concessions, and ADA improvements to ensure compliance standards (ramps and elevators). Renovations to the existing stadium include improvements to entrance plazas and fan circulation methods. This includes an east to west connector on the south end of the stadium.

These additions are needed since the University recently accepted an offer to participate as an active member in the Sun Belt Conference. This acceptance moves football to the Football Bowl Subdivision (FBS). An increase in seating capacity will have to double from current seating count to meet NCAA FBS requirements. To meet this goal, seating will be added to the east side of the stadium as well. For game management to better handle the increased amount of spectators, the above design features were added to increase stadium entry ways for fan safety and enhanced game experience.

Debt will be serviced from the additional opportunities in new ticket sales, suite sales, and season ticket donations and with current debt service funds already set aside for this purpose. Due to growth in student enrollment, the existing debt service fee will adequately cover the additional debt. There will be no increase in fees as a result of this project.

E&G MAINTENANCE NEEDS:

N/A

ANNUAL OPERATING COSTS/SAVINGS:

Additional cost of utilities, \$50,000; supplies, \$12,500; and personnel, \$28,000 will be absorbed into the existing budget.

RECOMMENDATION:

Staff recommends approval of this project as proposed.

COLLEGE OF CHARLESTON

PROJECT NAME: Avery Envelope Renovation and Mechanical System Replacement
REQUESTED ACTION: Establish Project
REQUESTED ACTION AMOUNT: \$1,259,300
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>
Capital Project Improvement Fund	\$18,886.00	\$1,240,414	\$1,259,300
	\$0	\$0	\$0
	\$0	\$0	\$0
<i>Total</i>	<i>\$18,886.00</i>	<i>\$1,240,414</i>	<i>\$1,259,300</i>

DESCRIPTION:

The College requests approval establish a project to provide for envelope repair and mechanical system replacement for the Avery Research Center for African American History and Culture. The building envelope and mechanical systems are failing and are in need of repair and replacement in order to properly preserve the important archival and exhibition materials housed within the facility. The building envelope is failing to control moisture intrusion through areas of the roof, exterior walls, windows and sealants. The planned envelope repair includes selective roof repair and modification, masonry wall repairs, removal, repair, resetting or replacement of windows, and total replacement of all exterior sealant systems. The mechanical system has exceeded its normal service life and is not holding the temperature and humidity set points required for archive areas. New computer room-style HVAC units, DDC controllers, sensors, central station air handlers, and fan coil units will be installed. The gsf of this building is 17,054. The footprint of the building is 318 linear ft.

E&G MAINTENANCE NEEDS:

Overall Exterior Wall system is rated as 3.375 out of 5 with waterproofing, caulking, pointing and painting rated at 4 out of 5 where 5 represents worst condition (i.e. replace).

ANNUAL OPERATING COSTS/SAVINGS:

Cost savings to be determined.

RECOMMENDATION:

Staff recommends approval of this project as proposed.

COLLEGE OF CHARLESTON

PROJECT NAME: McConnell Residence Hall HVAC System Replacement
and Renovation
REQUESTED ACTION: Establish Project
REQUESTED ACTION AMOUNT: \$3,442,180
INITIAL CHE APPROVAL DATE: N/A

<u>Source of Funds</u>	<u>Phase I</u> <u>(Pre-Design)</u>	<u>Phase II</u> <u>(Land/ Building</u> <u>Purchase)</u>	<u>Total Proposed</u> <u>Budget</u>
Housing Revenue	\$51,632.00	\$3,390,548	\$3,442,180
	\$0	\$0	\$0
	\$0	\$0	\$0
<i>Total</i>	<i>\$51,632.00</i>	<i>\$3,390,548</i>	<i>\$3,442,180</i>

DESCRIPTION:

The College requests approval for to establish a project to replace the HVAC system distribution piping and associated major mechanical equipment and air distribution in the Glenn McConnell Residence Hall. The HVAC piping system, 36-years-old and original to the building, is leaking and is excessively corroded. It is beyond repair and needs to be replaced in order to avoid catastrophic system failure. Select ceilings, lighting, and plumbing fixtures will be replaced as part of the project. The building gsf is 55,298.

E&G MAINTENANCE NEEDS:

Auxiliary

ANNUAL OPERATING COSTS/SAVINGS:

Cost saving are anticipated. Projection of savings will be determined following design phase.

RECOMMENDATION:

Staff recommends approval of this project as proposed.

MEDICAL UNIVERSITY OF SOUTH CAROLINA

PROJECT NAME: Fishburne Street Parking Lot (“Hagood Lot”)
REQUESTED ACTION: Lease Renewal
REQUESTED ACTION AMOUNT: \$2,912,866.92
INITIAL CHE APPROVAL DATE: N/A

DESCRIPTION:

The University requests approval to renew the lease for the Fishburne Street Parking Lot (“Hagood Lot”) consisting of 794 parking spaces with an option to add up to an additional 349 spaces as available by the City of Charleston at the same lease terms and conditions.

The purpose of this lease renewal is to continue to provide parking for Medical University of South Carolina employees and students. The rent per space per month is \$40.00 and the monthly rental rate for this renewal will be \$31,760.00, resulting in an annual cost of \$381,120.00. Rent shall increase 3% annually.

The lease term is June 1, 2016-May 31, 2021. The total lease cost with option to lease additional spaces will not exceed \$2,912,866.92.

RECOMMENDATION:

Staff recommends approval of this lease provided the rates and terms are approved by the Department of Administration.

INFORMATION ITEM

FY 2015-16 CHE QUARTERLY BUDGET REPORT

SC Commission on Higher Education - Quarterly Budget Information Report, FY 2015-16										
Source										

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) ²	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 (HEEEP)	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 Francia 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 5.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	\$12,399,000	\$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	-

¹See supporting narrative.

²Project is funded with Capital Reserve Funds. These funds supersede CHE approval authority; therefore, the project is staff approved.

³Funding from Closed Project #6091.

⁴Approved by CHE on June 4, 2015 as part of FY2015-16 CIP year one.

⁵Change 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

Capital Projects & Leases Processed by Staff
January 2016

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 2015-16 Lottery Allocation and Match								
1/8/2016	New	Clemson	2015-16 Maintenance Needs ¹	establish project	\$0	\$841,858	1/8/2016	-
1/20/2016	New	Coastal Carolina University	2015-16 Maintenance Needs ¹	establish project	\$0	\$140,000	1/20/2016	-
1/20/2016	New	Francis Marion University	2015-16 Maintenance Needs ¹	establish project	\$0	\$152,552	1/20/2016	-
1/20/2016	New	USC Columbia	2015-16 Maintenance Needs ¹	establish project	\$0	\$3,142,068	1/20/2016	-
1/20/2016	New	USC C-SOM	2015-16 Maintenance Needs ¹	establish project	\$0	\$250,000	1/20/2016	-
1/20/2016	New	USC Aiken	2015-16 Maintenance Needs ¹	establish project	\$0	\$888,210	1/20/2016	-
1/20/2016	New	USC Beaufort	2015-16 Maintenance Needs ¹	establish project	\$0	\$1,065,000	1/20/2016	-
1/20/2016	New	USC Lancaster	2015-16 Maintenance Needs ¹	establish project	\$0	\$300,000	1/20/2016	-
1/15/2016	New	USC Salkehatchie	2015-16 Maintenance Needs ¹	establish project	\$0	\$155,775	1/15/2016	-
1/15/2016	New	USC Sumter	2015-16 Maintenance Needs ¹	establish project	\$0	\$33,905	1/15/2016	-
1/15/2016	New	USC Union	2015-16 Maintenance Needs ¹	establish project	\$0	\$7,500	1/15/2016	-
1/15/2016	New	USC Upstate	2015-16 Maintenance Needs ¹	establish project	\$0	\$1,230,565	1/15/2016	-
Routine Staff Approvals								
1/8/2016	New	Florence-Darlington TC	Acquisition of Property (Cosmetology Bldg. & Land in Darlington & Florence County)	establish project	\$0	\$20,000	1/8/2016	-
1/15/2016	New	USC Sumter	Science Building Renovation ³	establish project	\$0	\$500,000	1/15/2016	-
1/20/2016	New	Coastal Carolina University	2014-15 Capital Reserve Maintenance Needs ²	establish project	\$0	\$975,000	1/20/2016	-
1/20/2016	9608	Coastal Carolina University	Willard Dowling Property Acquisition	increase budget	\$20,000	\$155,000	7/14/2015	-
1/20/2016	New	York TC	East Loop Road Construction ²	establish project	\$0	\$1,400,000	1/20/2016	-
1/26/2016	9661	College of Charleston	The Inn at 32 George Street Acquisition ⁵	increase budget	\$20,000	\$3,420,000	10/15/2015	-
Close-Outs								
1/20/2016	9811	Medical University of South Carolina	BSB Dental Medicine Classroom/Office Renovation	Decrease Budget, Close Project	(\$25,055)	\$2,574,945	1/1/2010	-
1/20/2016	9827	Medical University of South Carolina	Thurmond Gazes 2nd Floor Renovation	Decrease Budget, Close Project	(\$1,803,276)	\$2,096,725	11/7/2013	-
1/20/2016	9556	Coastal Carolina University	Swain Science Building	Decrease Budget, Close Project	(\$172,638)	\$14,827,362	4/18/2008	-
1/20/2016	9582	Coastal Carolina University	Student Center Annex Construction	Decrease Budget, Close Project	(\$258,872)	\$11,791,128	12/3/2010	-
1/20/2016	9587	Coastal Carolina University	Tennis Complex Construction	Decrease Budget, Close Project	(\$15,187)	\$1,984,813	5/17/2011	-
1/20/2016	9590	Coastal Carolina University	Food Service Catering Kitchen/Dinning Facility	Decrease Budget, Close Project	(\$424,755)	\$2,575,245	11/14/2011	-
1/20/2016	9607	Coastal Carolina University	2014-15 Maintenance Needs	Decrease Budget, Close Project	(\$4,010)	\$243,990	2/11/2015	-
¹ See supporting narrative ² Project Funded by Capital Reserve Funds. These funds supersede CHE approval authority; therefore, the project is staff approved. ³ Project is funded with Appropriated funds from Proviso 118.14. These funds supersede CHE approval authority; therefore, the project is staff approved. ⁴ Approved by CHE on June 4, 2015 as part of FY 2015-16 CPIP year one. ⁵ Part of Master Land Acquisition Plan. (Includes 10 rooms in the Inn and 2 additional rooms in the Carriage House)								

Leases Processed by Staff
January 2016

Date Approved	Action	Institution	Project Name	Purpose/Additional Info	Rates	Term
1/26/2016	renewal	USC-Columbia	707 Catawba Street	Lease renewal is for basic rent for 26,658 SF at 707 Catawba Street, USC Press . The space includes 7,485 SF of office space; 17,923 SF of warehouse space; and 1,250 SF of vault space.	Cost per SF - \$8.40- office;\$3.15- warehouse; \$2.94-vault. Monthly Rate - \$10,250.50;	5years

CLEMSON UNIVERSITY

PROJECT NAME: 2015-16 Maintenance Needs
REQUESTED ACTION: Establish Project
REQUESTED ACTION AMOUNT: \$841,858.40

INITIAL CHE APPROVAL DATE: January 8, 2016

<u>Project Budget</u>	<u>Previous</u>	<u>Change</u>	<u>Revised</u>
Roof Repairs	\$0	\$841,858.40	\$841,858.40
<i>Total</i>	<i>\$0</i>	<i>\$841,858.40</i>	<i>\$841,858.40</i>

<u>Source of Funds</u>	<u>Previous</u>	<u>Change</u>	<u>Revised</u>
FY 2015-16 Lottery Appropriation*	\$0	\$420,929.20	\$420,929.20
FY 2015-16 Match-Maintenance Reserve	\$0	\$420,929.20	\$420,929.20
<i>Total</i>	<i>\$0</i>	<i>\$841,858.40</i>	<i>\$841,858.40</i>

**Per lottery proviso 3.5, these funds are allocated for critical equipment repair and replacement and may only be distributed to an institution to the extent the funds are matched (1:1) by the institution. Matching funds exclude supplemental, capital reserve, lottery, or other non-recurring appropriated state funds. Because these funds are appropriated, under the PIP definition for higher education projects, a permanent improvement project must be established. Since these projects are considered legislatively authorized and the matching funds are legislatively mandated, CHE has delegated staff the authority to process submitted projects if the projects are set up to conform to the lottery proviso.*

DESCRIPTION:

The University request approval to establish a project to do critical repair and maintenance work funded by 2015-16 state lottery funds and required match. The University will remove the existing roof and install new insulation and a new 4-ply roof on Jordan Hall. The work will also include modifying the parapet to increase the flashing height. The roof is 20 years old and has numerous leaks and saturated insulation.

The University will also make miscellaneous roof repairs to Earle Hall. The work will include replacing the gutters and drains on the main building and removing the auditorium connector roof and replacing it with new insulation and a new 4-ply roof. The roof connector is 30 years old and has numerous leaks behind the fascia resulting from failures in the gutter system.

The required state match will be funded with Maintenance, Repair and Renovation (MR&R) funds. These funds are dedicated, earmarked student fees, like fees for debt service, that are set aside by the Board of Trustees in the annual budget for the maintenance and repair of University facilities and infrastructure.

E&G MAINTENANCE NEEDS:

Based on the current building condition code data for Jordan Hall, the roof sub-systems are rated as 3.5 overall with leaks, drainage, and insulation each rated as a 5.

Based on the current building condition code data for Earle Hall, the roof sub-system related to drainage is rated as a 5. The roof connector was not evaluated separately.

ANNUAL OPERATING COSTS/SAVINGS:

The project is not expected to generate additional operating costs at this time.

COASTAL CAROLINA UNIVERSITY

PROJECT NAME: 2015-16 Maintenance Needs
REQUESTED ACTION: Establish Project
REQUESTED ACTION AMOUNT: \$140,000
INITIAL CHE APPROVAL DATE: January 20, 2016

<u>Project Budget</u>	<u>Previous</u>	<u>Change</u>	<u>Revised</u>
HVAC Controls & Equipment	\$0	\$140,000	\$140,000
<i>Total</i>	<i>\$0</i>	<i>\$140,000</i>	<i>\$140,000</i>

<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 Appropriation*	\$0	\$59,325.59	\$59,325.59
FY 2015-16 Match-Renovation Reserve	\$0	\$59,325.59	\$59,325.59
Renovation Reserve/Plant Expansion	\$0	\$21,348.82	\$21,348.82
<i>Total</i>	<i>\$0</i>	<i>\$140,000</i>	<i>\$140,000</i>

**Per lottery proviso 3.5, these funds are allocated for critical equipment repair and replacement and may only be distributed to an institution to the extent the funds are matched (1:1) by the institution. Matching funds exclude supplemental, capital reserve, lottery, or other non-recurring appropriated state funds. Because these funds are appropriated, under the PIP definition for higher education projects, a permanent improvement project must be established. Since these projects are considered legislatively authorized and the matching funds are legislatively mandated, CHE has delegated staff the authority to process submitted projects if the projects are set up to conform to the lottery proviso.*

DESCRIPTION:

The University requests approval to establish a project to start work on critical care to equipment and systems throughout campus. The first project the University would like to complete is adding 35 emergency shut-down switches in the mechanical rooms on campus. After a recent inspection from SC LLR, the current boilers that are on campus fail to meet required code that a switch must be installed in case of an emergency. These safety switches will also tie into our energy management system to allow staff to monitor. The last project to be completed under these maintenance needs funding is located at the Prince Building. The University is looking to replace the originally installed equipment (1994) with highly efficient valves and variable speed drive.

This new equipment and systems are needed to replace the outdated ones that are currently being used on campus. For staff and vendor safety, the shut-down switches are now required to be installed by the State of South Carolina. With connecting this to the energy management system, it will also allow for staff to monitor to help prevent issues and allow for a more efficient process. The new variable speed drives and valves that will be installed at the Prince Building will too become energy savers.

E&G MAINTENANCE NEEDS:

The current infrastructure condition code data does not specifically address the systems being corrected.

ANNUAL OPERATING COSTS/SAVINGS:

The project is not expected to generate additional operating costs at this time.

FRANCIS MARION UNIVERSITY

PROJECT NAME: 2015-16 Maintenance Needs
REQUESTED ACTION: Establish Project
REQUESTED ACTION AMOUNT: \$152,551.52
INITIAL CHE APPROVAL DATE: N/A

<u>Project Budget</u>	<u>Previous</u>	<u>Change</u>	<u>Revised</u>
Equipment and /or Materials	\$0	\$67,026.96	\$67,026.96
Other Permanent Improvements	\$0	\$63,824.56	\$63,824.56
Labor Costs	\$0	\$21,700.00	\$21,700.00
<i>Total</i>	<i>\$0</i>	<i>\$152,551.52</i>	<i>\$152,551.52</i>

<u>Source of Funds</u>	<u>Previous</u>	<u>Change</u>	<u>Revised</u>
FY 2015-16 Lottery Appropriation*	\$0	\$76,275.76	\$76,275.76
FY 2015-16 Match-Maintenance Reserve	\$0	\$76,275.76	\$76,275.76
<i>Total</i>	<i>\$0</i>	<i>\$152,551.52</i>	<i>\$152,551.52</i>

**Per lottery proviso 3.5, these funds are allocated for critical equipment repair and replacement and may only be distributed to an institution to the extent the funds are matched (1:1) by the institution. Matching funds exclude supplemental, capital reserve, lottery, or other non-recurring appropriated state funds. Because these funds are appropriated, under the PIP definition for higher education projects, a permanent improvement project must be established. Since these projects are considered legislatively authorized and the matching funds are legislatively mandated, CHE has delegated staff the authority to process submitted projects if the projects are set up to conform to the lottery proviso.*

DESCRIPTION:

The University requests approval to establish a project for the maintenance of several security related projects. Francis Marion University is being proactive in ensuring we protect our students, visitors, faculty, and staff through the maintenance and updating of our existing emergency siren/campus alert system and our campus video surveillance system. Both systems were installed decades ago and are in significant need of overhaul and modification as the current system is sufficient to meet needs of the campus which has more doubled in size over the last two decades. These projects in combination provide improved security services to assist during emergency situations.

E&G MAINTENANCE NEEDS:

In 2012, the systems related to this area were rated as 65 out of 100.

ANNUAL OPERATING COSTS/SAVINGS:

The project is not expected to generate additional operating costs at this time.

UNIVERSITY OF SOUTH CAROLINA COLUMBIA

PROJECT NAME: 2015-16 Maintenance Needs
REQUESTED ACTION: Establish Project
REQUESTED ACTION AMOUNT: \$3,142,068
INITIAL CHE APPROVAL DATE: N/A

<u>Project Budget</u>	<u>Previous</u>	<u>Change</u>	<u>Revised</u>
Professional Services Fees	\$0	\$314,206	\$314,206.00
Building Interior Renovations	\$0	\$1,071,588	\$1,071,588.00
Building Exterior Renovations	\$0	\$1,442,068	\$1,442,068
Contingency	\$0	\$314,206	\$314,206
Total	\$0	\$3,142,068	\$3,142,068

<u>Source of Funds</u>	<u>Previous</u>	<u>Change</u>	<u>Revised</u>
Appropriated State Funds, Proviso 117.131	\$0	\$971,902	\$971,902
FY 2015-16 Lottery Appropriation*	\$0	\$599,132	\$599,132
FY 2015-16 Match-ICPF	\$0	\$1,571,034	\$1,571,034
Total	\$0	\$3,142,068	\$3,142,068

**Per lottery proviso 3.5, these funds are allocated for critical equipment repair and replacement and may only be distributed to an institution to the extent the funds are matched (1:1) by the institution. Matching funds exclude supplemental, capital reserve, lottery, or other non-recurring appropriated state funds. Because these funds are appropriated, under the PIP definition for higher education projects, a permanent improvement project must be established. Since these projects are considered legislatively authorized and the matching funds are legislatively mandated, CHE has delegated staff the authority to process submitted projects if the projects are set up to conform to the lottery proviso.*

DESCRIPTION:

The University requests approval to establish a project to fund maintenance projects in multiple facilities on the USC Columbia campus. This will include: Close Building AHU Replacement; Chilled Water Isolation Valve Replacement; Condensate Pumps; Heat Exchangers and Components Replacement; McMaster College Chiller Replacement; Wardlaw College AHU Replacement; Harper/Elliott College/DeSaussure College E&G Window Replacement; and Jones PSC/Coker Life Science Exterior Envelope Repairs.

E&G MAINTENANCE NEEDS:

Based on the current building condition code data for Harper/Elliott College, the window sub-system is rated as a 4 and the window sub-system for DeSaussure College is rated as a 4.8.

Based on the current building condition code data for Jones Hall, the exterior wall sub-system is rated as a 3.75 and the exterior wall sub-system for Coker Life Sciences is rated as a 2.6.

ANNUAL OPERATING COSTS/SAVINGS:

The project is not expected to generate additional operating costs at this time.

UNIVERSITY OF SOUTH CAROLINA COLUMBIA-SOM**PROJECT NAME:** 2015-16 Maintenance Needs**REQUESTED ACTION:** Establish Project**REQUESTED ACTION AMOUNT:** \$250,000**INITIAL CHE APPROVAL DATE:** N/A

<u>Project Budget</u>	<u>Previous</u>	<u>Change</u>	<u>Revised</u>
Professional Services Fees	\$0	\$25,000	\$25,000
Utilities Renovations	\$0	\$200,000	\$200,000
Contingency	\$0	\$25,000	\$25,000
<i>Total</i>	<i>\$0</i>	<i>\$250,000</i>	<i>\$250,000</i>

<u>Source of Funds</u>	<u>Previous</u>	<u>Change</u>	<u>Revised</u>
FY 2015-16 Lottery Appropriation*	\$0	\$81,699.79	\$81,699.79
FY 2015-16 Match-SOM ICPF	\$0	\$168,300.21	\$168,300.21
<i>Total</i>	<i>\$0</i>	<i>\$250,000</i>	<i>\$250,000</i>

*Per lottery proviso 3.5, these funds are allocated for critical equipment repair and replacement and may only be distributed to an institution to the extent the funds are matched (1:1) by the institution. Matching funds exclude supplemental, capital reserve, lottery, or other non-recurring appropriated state funds. Because these funds are appropriated, under the PIP definition for higher education projects, a permanent improvement project must be established. Since these projects are considered legislatively authorized and the matching funds are legislatively mandated, CHE has delegated staff the authority to process submitted projects if the projects are set up to conform to the lottery proviso.

DESCRIPTION:

The University requests approval to establish a project to replace the air handling unit on the east side of the first floor of Building #1. This unit is beyond its life cycle and replacement parts are difficult to locate.

E&G MAINTENANCE NEEDS:

Based on the current building condition code data for the SOM Building #1, the sub-systems related to air circulation and ventilation and reliability are rated as a 4.

ANNUAL OPERATING COSTS/SAVINGS:

The project is not expected to generate additional operating costs at this time.

UNIVERSITY OF SOUTH CAROLINA-AIKEN

PROJECT NAME: 2015-16 Maintenance Needs
REQUESTED ACTION: Establish Project
REQUESTED ACTION AMOUNT: \$888,210
INITIAL CHE APPROVAL DATE: N/A

<u>Project Budget</u>	<u>Previous</u>	<u>Change</u>	<u>Revised</u>
Professional Services Fees	\$0	\$88,821	\$88,821
Building Interior Renovations	\$0	\$710,568	\$710,568
Contingency	\$0	\$88,821	\$88,821
Total	\$0	888,210	\$888,210

<u>Source of Funds</u>	<u>Previous</u>	<u>Change</u>	<u>Revised</u>
Capital Reserve Fund	\$0	\$342,807	\$342,807
Appropriated State Fund Proviso 117.131	\$0	\$58,922	\$58,922
FY 2015-16 Lottery Appropriation*	\$0	\$42,375.42	\$42,375.42
FY 2015-16 Match-Aiken ICPF	\$0	\$200,000	\$200,000
Institutional Funds	\$0	\$244,105.58	\$244,105.58
Total	\$0	\$888,210.00	\$888,210.00

**Per lottery proviso 3.5, these funds are allocated for critical equipment repair and replacement and may only be distributed to an institution to the extent the funds are matched (1:1) by the institution. Matching funds exclude supplemental, capital reserve, lottery, or other non-recurring appropriated state funds. Because these funds are appropriated, under the PIP definition for higher education projects, a permanent improvement project must be established. Since these projects are considered legislatively authorized and the matching funds are legislatively mandated, CHE has delegated staff the authority to process submitted projects if the projects are set up to conform to the lottery proviso.*

DESCRIPTION:

The University requests approval to establish a project to upgrade the Energy Management System (\$117,844). The current system is outdated and parts are not readily available. The Convocation Center chiller will be replaced due to damage received during the previous year (\$250,000). Classroom furniture will be replaced for various buildings, which is worn beyond repair and structurally compromised (\$200,000). The interior corridor flooring and office flooring at the Business and Education Building will be repaired due to cracks, chips and large damaged areas creating safety hazards (\$320,366).

E&G MAINTENANCE NEEDS:

Based on the current building condition code data for the Business and Education Building, the floor system is rated as a 5.

ANNUAL OPERATING COSTS/SAVINGS:

The project is not expected to generate additional operating costs at this time.

UNIVERSITY OF SOUTH CAROLINA-BEAUFORT

PROJECT NAME: 2015-16 Maintenance Needs
REQUESTED ACTION: Establish Project
REQUESTED ACTION AMOUNT: \$1,065,000
INITIAL CHE APPROVAL DATE: N/A

<u>Project Budget</u>	<u>Previous</u>	<u>Change</u>	<u>Revised</u>
Professional Services Fees	\$0	\$106,500	\$106,500
Building Interior Renovations	\$0	\$852,000	\$852,000
Contingency	\$0	\$106,500	\$106,500
Total	\$0	\$1,065,000	\$1,065,000

<u>Source of Funds</u>	<u>Previous</u>	<u>Change</u>	<u>Revised</u>
Capital Reserve Fund	\$0	\$142,154	\$142,154
Appropriated State Fund Proviso 117.131	\$0	\$23,779	\$23,779
FY 2015-16 Lottery Appropriation*	\$0	\$16,950.17	\$16,950.17
FY 2015-16 Match-USCB E&G Maintenance Reserve	\$0	\$257,116.83	\$257,116.83
City of Beaufort	\$0	\$125,000	\$125,000
Institutional Funds	\$0	\$500,000	\$500,000
Total	\$0	\$1,065,000	\$1,065,000

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DESCRIPTION:

The University request approval to establish a project to renovate the Center for the Arts building on the Historic Beaufort campus. The scope of work will replace the failing dimmer system for house and performance lights; replace the lighting system with one based on LED technology; replace and upgrade the sound system to include surround sound, FM based assistive listening system, center speakers; rehang 10 pipes with rated hardware components and add convenience electrical receptacles; and replace and enhance dressing room lighting and dressing space for code compliance.

E&G MAINTENANCE NEEDS:

N/A

ANNUAL OPERATING COSTS/SAVINGS:

The project is not expected to generate additional operating costs at this time.

UNIVERSITY OF SOUTH CAROLINA-LANCASTER**PROJECT NAME:** 2015-16 Maintenance Needs**REQUESTED ACTION:** Establish Project**REQUESTED ACTION AMOUNT:** \$300,000**INITIAL CHE APPROVAL DATE:** N/A

<u>Project Budget</u>	<u>Previous</u>	<u>Change</u>	<u>Revised</u>
Professional Services Fees	\$0	\$30,000	\$30,000
Building Interior Renovations	\$0	\$240,000	\$240,000
Contingency	\$0	\$30,000	\$30,000
Total	\$0	\$300,000	\$300,000

<u>Source of Funds</u>	<u>Previous</u>	<u>Change</u>	<u>Revised</u>
Capital Reserve Fund	\$0	\$138,699.89	\$138,699.89
FY 2015-16 Lottery Appropriations*	\$0	\$11,300.11	\$11,300.11
FY 2015-16 Match-Lancaster ICPF	\$0	\$21,263	\$21,263
E&G Maintenance Reserve	\$0	\$103,763	\$103,763
Institutional Funds	\$0	\$24,974	\$24,974
Total	\$0	\$300,000	\$300,000

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DESCRIPTION:

The University request approval to establish a project to address renovations in Starr Hall to include restrooms upgrades, fire alarms and energy efficiency lighting upgrades and HVAC upgrades (\$150,000). This project will also replace a chiller in the Carol Ray Dowling Building, at the end of its life cycle (\$150,000).

E&G MAINTENANCE NEEDS:

N/A

ANNUAL OPERATING COSTS/SAVINGS:

The project is not expected to generate additional operating costs at this time.

UNIVERSITY OF SOUTH CAROLINA-SALKEHATCHIE

PROJECT NAME: 2015-16 Maintenance Needs
REQUESTED ACTION: Establish Project
REQUESTED ACTION AMOUNT: \$155,775
INITIAL CHE APPROVAL DATE: N/A

<u>Project Budget</u>	<u>Previous</u>	<u>Change</u>	<u>Revised</u>
Professional Services Fees	\$0	\$15,577	\$15,577
Roofing	\$0	\$124,621	\$124,621
Contingency	\$0	\$15,577	\$15,577
Total	\$0	\$155,775	\$155,775

<u>Source of Funds</u>	<u>Previous</u>	<u>Change</u>	<u>Revised</u>
Appropriated State Fund -CRF	\$0	\$69,411	\$69,411
FY 2015-16 Lottery Appropriation*	\$0	\$8,475.08	\$8,475.08
FY 2015-16 Match-Salkehatchie ICPF	\$0	\$77,888.92	\$77,888.92
Total	\$0	\$155,775	\$155,775

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DESCRIPTION:

The University requests approval to establish a project to repair and/or replace the Walterboro Main Building roof and the Walterboro Science Building roof. Areas of concern have been patched, but the building are continuing to experience leaks requiring more comprehensive repairs.

E&G MAINTENANCE NEEDS:

Based on the current building condition code data for Walterboro Main Building, the roof sub-system is rated as 2.833.

Based on the current building condition code data for Walterboro Science Building, the roof sub-system is rated as a 3.0.

ANNUAL OPERATING COSTS/SAVINGS:

The project is not expected to generate additional operating costs at this time.

UNIVERSITY OF SOUTH CAROLINA-SUMTER

PROJECT NAME: 2015-16 Maintenance Needs
REQUESTED ACTION: Establish Project
REQUESTED ACTION AMOUNT: \$33,905
INITIAL CHE APPROVAL DATE: N/A

<u>Project Budget</u>	<u>Previous</u>	<u>Change</u>	<u>Revised</u>
Professional Services Fees	\$0	\$3,390	\$3,390
Building Exterior Renovations	\$0	\$27,125	\$27,125
Contingency	\$0	\$3,390	\$3,390
Total	\$0	\$33,905	\$33,905

<u>Source of Funds</u>	<u>Previous</u>	<u>Change</u>	<u>Revised</u>
FY 2015-16 Lottery Appropriation*	\$0	\$16,950.17	\$16,950.17
FY 2015-16 Match-E&G Maintenance Reserve	\$0	\$16,954.83	\$16,954.83
Total	\$0	\$33,905	\$33,905

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DESCRIPTION:

The University requests approval to establish a project to address the exterior envelope maintenance of the Administration, Science, Student Center and Arts and Letters buildings with painting to prevent water damage.

E&G MAINTENANCE NEEDS:

N/A

ANNUAL OPERATING COSTS/SAVINGS:

The project is not expected to generate additional operating costs at this time.

UNIVERSITY OF SOUTH CAROLINA-UNION

PROJECT NAME: 2015-16 Maintenance Needs
REQUESTED ACTION: Establish Project
REQUESTED ACTION AMOUNT: \$7,500
INITIAL CHE APPROVAL DATE: N/A

<u>Project Budget</u>	<u>Previous</u>	<u>Change</u>	<u>Revised</u>
Professional Services Fees	\$0	\$750	\$750
Building Interior Renovations	\$0	\$6,000	\$6,000
Contingency	\$0	\$750	\$750
Total	\$0	\$7,500	\$7,500

<u>Source of Funds</u>	<u>Previous</u>	<u>Change</u>	<u>Revised</u>
FY 2015-16 Lottery Appropriation*	\$0	\$2,825.05	\$2,825.05
FY 2015-16 Match-E&G Maintenance Reserve	\$0	\$4,674.95	\$4,674.95
Total	\$0	\$7,500	\$7,500

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DESCRIPTION:

The University requests approval to establish a project to repair wood related maintenance needs on the Main Building to include repairs to the railing on the balcony to address safety concerns, repairs to window frames and exterior doors.

E&G MAINTENANCE NEEDS:

Areas addressed were not included in the current building system evaluation data.

ANNUAL OPERATING COSTS/SAVINGS:

The project is not expected to generate additional operating costs at this time.

UNIVERSITY OF SOUTH CAROLINA-UPSTATE

PROJECT NAME: 2015-16 Maintenance Needs
REQUESTED ACTION: Establish Project
REQUESTED ACTION AMOUNT: \$1,230,565
INITIAL CHE APPROVAL DATE: N/A

<u>Project Budget</u>	<u>Previous</u>	<u>Change</u>	<u>Revised</u>
Professional Services Fees	\$0	\$103,056	\$103,056
Equipment and/or Materials	\$0	\$200,000	\$200,000
Building Interior Renovations	\$0	\$739,453	\$739,453
Other Permanent Improvements	\$0	\$85,000	\$85,000
Contingency	\$0	\$103,056	\$103,056
Total	\$0	\$1,230,565	\$1,230,565

<u>Source of Funds</u>	<u>Previous</u>	<u>Change</u>	<u>Revised</u>
Capital Reserve Fund	\$0	\$476,624	\$476,624
Appropriated State Fund Proviso 117.131	\$0	\$82,157	\$82,157
FY 2015-16 Lottery Appropriation*	\$0	\$56,500.56	\$56,500.56
FY 2015-16 Match-E&G Maintenance Reserve	\$0	\$615,283.44	\$615,283.44
Total	\$0	\$1,230,565	\$1,230,565

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DESCRIPTION:

The University requests approval to establish a project to address storm drainage issues at four buildings on campus (\$111,000). Repairs will be made to a wooden pedestrian bridge and retaining wall and various sidewalks and exterior steps (\$85,000). Classroom furniture will also be replaced that is worn beyond repair (\$200,000). Various exterior doors and hardware will be replaced for security purposes (\$89,565). Lighting will be replaced in the Health Education Complex building (\$120,000) and Campus Life Center (\$165,000). Water infiltration will be repaired at the University Readiness Center (\$100,000), the Administration Building (\$20,000) and the Health Education Complex (\$280,000). Outdated campus security devices will also be replaced (\$60,000).

E&G MAINTENANCE NEEDS:

N/A

ANNUAL OPERATING COSTS/SAVINGS:

The project is not expected to generate additional operating costs at this time.