

2015 COMPREHENSIVE PERMANENT IMPROVEMENT PLAN (CPIP): COVER SHEET

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AGENCY NUMBER: H-59 NAME: Denmark Technical College

Budget & Control Board
OFFICE OF STATE TREASURY

1. CPIP SUBMISSION AUTHORIZATION ON AVAILABILITY OF FUNDS

This submission presents this agency's Comprehensive Permanent Improvement Plan (CPIP) for fiscal years 2015-16, 2016-17, and for the following three fiscal years (2017-18, 2018-19, 2019-20). The plan includes all permanent improvements (as defined in the Budget and Control Board's Part I Manual and in Code Section 2-47-50) which are projected and proposed for those years by this agency as of the date this document is signed.

The submission of this Comprehensive Plan is authorized by the undersigned who certifies that the information presented is true and correct.

Signature: *Clarence F. Bonnette*
 Typed Name: Clarence F. Bonnette
 Title: Vice President for Fiscal Affairs
 Date: February 19, 2015

2. CERTIFICATION THAT ALL FUNDS AVAILABLE HAVE BEEN APPLIED IN PLAN

We certify that all funds available to this agency from its own sources or capabilities for financing permanent improvements have been applied to projects proposed in this Plan. For 2015-16, we certify that the funds projected for expenditure are, or with reasonable certainty will be, available to this agency.

Agency Head
L. McIntyre
 Signature
Leonard A. McIntyre, Ph.D., President
 Typed Name and Title

Chief Financial Officer
Clarence F. Bonnette
 Signature
Clarence F. Bonnette, V.P. Fiscal Affairs
 Typed Name and Title

3. AGENCY CONTACT PERSON(S) ON THIS CPIP ARE:

Name: Clarence F. Bonnette Phone: 803-793-5248
 Name: _____ Phone: _____

2014 CPIP: TABLE OF CONTENTS

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6. B&CB Forms C3 & C4, Projects Proposed for 2016-17	N/A
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PART II Supporting Documentation:

10. Land Appraisal	_____
11. Master Plan	_____
12. Campus Map	_____
13. _____	_____

SUBMIT ORIGINAL (UNBOUND) TO:

CAPITAL BUDGETING UNIT
 EXECUTIVE BUDGET OFFICE
 1205 PENDLETON STREET, SUITE 529
 COLUMBIA, SOUTH CAROLINA 29201

2015 COMPREHENSIVE PERMANENT IMPROVEMENT PLAN (CPIP): NARRATIVE SUMMARY OF THE FIVE-YEAR PLAN

<p>1. What is the condition and adequacy of your existing facilities? Demand trends? What is the total amount of your agency's maintenance needs?</p> <p>The College continues to address its maintenance needs during 2014 - 2015. The painting project for the exterior of all campus buildings were completed with some minor repairs which included thirteen door systems replacements. New lab equipment for Biology and Chemistry labs has been purchased to replace the old equipment upon completion of the renovations. Renovations in these labs addresses health and safety issues as well instructional technology to support these programs. The current maintenance needs is estimated at \$2,980,000.</p>	<p>2. What is your approach to maintaining existing facilities in acceptable conditions? How are deferred maintenance needs addressed?</p> <p>The College addresses its deferred maintenance needs through strategic planning. Facilities are maintained by staff and routine maintenance is a part of budget planning. Deferred maintenance issues are routinely scheduled to enhance the condition of the facility. Strategic planning for deferred maintenance needs is the key to managing maintenance needs with limited budgeted resources. The College receives less than \$2,500.00 from our service area to support maintenance needs.</p>
<p>3. What are your facility replacement and addition needs?</p> <p>The need is still there to enhance the facility in Barnwell County to house the Workforce Development Center. The Center has been relocated from the industrial park to our site on Ellington Ed. in Barnwell, S.C. Locating to this site is cost effective and the facility will support a development center for Barnwell's business and industrial needs in Barnwell County.</p> <p>In addition to the renovations needed in Barnwell, two of our buildings on the main campus is in need of new roofing and infrastructure upgrades to support new equipment for innovative training for business and industry in our service area, primarily Bamberg. These two buildings house Training labs for Continuing initiatives as well as academic programs such as Welding, Carpentry, Plumbing and Electrical.</p>	<p>4. What is the theme of your five-year CPIP? How does it address these questions?</p> <p>Addressing budget issues is paramount over the next five years in addressing deferred maintenance needs. The CPIP theme for this period is to diligently continue to address deficiencies while maintaining control of deferred maintenance needs.</p>

Denmark Technical College

2015 COMPREHENSIVE PERMANENT IMPROVEMENT PLAN (CPIP): FINANCIAL SUMMARY OF THE FIVE-YEAR PLAN

AGENCY NUMBER: H-59

NAME: Denmark Technical College

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(1)	(2) Plan Year 1 2015-16	(3) Plan Year 2 2016-17	(4) Plan Year 3 2017-18	(5) Plan Year 4 2018-19	(6) Plan Year 5 2019-20	(7) Grand Total Years 1-5
1. NUMBER OF PROPOSED PROJECTS (from Forms C2)	1.00	1.00	1.00	1.00	1.00	5
2. ESTIMATED COSTS AND PROPOSED FUND SOURCES						
0 Capital Improvement Bonds						
1 Departmental CIB						
2 Institution (Tuition) Bonds						
3 Revenue Bonds						
4 Excess Debt Service						
5 Capital Reserve Fund						
6 Appropriated State		1,800,000.00	5,100,000.00	692,000.00	1,000,000.00	8,592,000.00
7 Federal						
8 Athletic						
9 Other Plant funds	19,000.00					19,000.00
TOTAL	19,000.00	1,800,000.00	5,100,000.00	692,000.00	1,000,000.00	8,611,000.00

2015 COMPREHENSIVE PERMANENT IMPROVEMENT PLAN (CPIP)

AGENCY NUMBER: H-59 E: Denmark Technical College

PROJECT PROPOSED FOR PLAN YEAR (Check One):

1: 2015-16 <input checked="" type="checkbox"/>	2: 2016-17 <input type="checkbox"/>	3: 2017-18 <input type="checkbox"/>	4: 2018-19 <input type="checkbox"/>	5: 2019-20 <input type="checkbox"/>
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PRIORITY NUMBER	PROJECT NAME	ESTIMATED COST	PROPOSED SOURCE(S) OF FUNDS
1	Land purchase "Smith property"	19,000.00	Plant funds
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
TOTAL		19,000.00	

2015 COMPREHENSIVE PERMANENT IMPROVEMENT PLAN (CPIP)

Agency Number: H-59 Name: Denmark Technical College

PROJECT PROPOSED FOR PLAN YEAR (Check One): 1: 2015-16 x 2: 2016-17

1. Project Name: Land purchase "Smith Property"

3. Project Type: Land Purchase _____ %

2. Project Priority: 1 of 1 in Plan Year

4. Facility Type: _____ %

5. What is the project?

The College is proposing to acquire land within the borders of the campus. The property is owned by the Smith Family from whom, the college purchased land from in its early existence. The family has 2.48 acres located between two of our buildings. The college has offered the family \$10,000. for this property.

The property is needed to aid in securing the entire campus ensuring a more secure and safe campus environment for students, faculty and staff. The purchase of this property will also provide much needed space to construct new facilities as the college grows and facility expansions are needed. The cost of the project is \$19,000.00 of which \$10,000. is for purchase of the land.

The total projected cost of this project is \$ 19,000.00

Attach Form C4 for additional annual operating costs or savings for each proposed new project.

8. Total estimated project cost:

1. <u>10,000.00</u>	Land Purchase	Land	<u>2</u> Acres
2. _____	Building Purchase	Floor Space:	_____ Gross Square Feet
3. <u>2,500.00</u>	Professional Services Fees		
4. _____	Equipment and/or Materials	Information Technology	\$ _____
5. <u>5,360.00</u>	Site Development		
6. _____	New Construction	Floor Space:	_____ Gross Square Feet
7. _____	Renovations - Building Interior	Floor Space:	_____ Gross Square Feet
8. _____	Renovations - Utilities		
9. _____	Roofing	_____	Roof Age
10. _____	Renovations - Building Exterior		
11. _____	Other Permanent Improvements		
12. _____	Landscaping		
13. _____	Builders Risk Insurance		
14. _____	Other Capital Outlay		
15. _____	Labor Costs		
16. _____	Bond Issue Costs		
17. _____	Other		
18. <u>1,140.00</u>	Contingency		
\$ <u>19,000.00</u> TOTAL PROJECT BUDGET			

6. Why is the project needed?

Purchase of this property will help the College operate in a safer and more secure environment. The College will then be able to control traffic on campus by way of two main entrances/exits.

9. Proposed Source of Funds

0. _____	Capital Improvement Bonds
1. _____	Departmental CIB
2. _____	Institution (Tuition) Bonds
3. _____	Revenue Bonds
4. _____	Excess Debt Service* ()
5. _____	Capital Reserve Fund
6. _____	Appropriated State
7. _____	Federal
8. _____	Athletic
9. <u>19,000.00</u>	Other* (Plar)
\$ <u>19,000.00</u> TOTAL	

* Specify Type

**10. Project Schedule
(for 2015-16 only)**

A. Estimated Start Date:	_____
B. Estimated Completion Date:	_____
C. Estimated Total Expenditures	
(1) In 2015-2016 Year	\$ _____
(2) After 2015-2016 Year	\$ _____
(3) Total Project Cost	\$ _____

7. What alternatives to this project were considered?

The family was first approach about securing their property with a fence that would block any entrances or exits from the campus side. this was not a workable solution. The property owners have dogs that roam our campus without control by the owners.

**ADDITIONAL ANNUAL OPERATING COSTS/SAVINGS
RESULTING FROM PERMANENT IMPROVEMENT PROJECT**

1. AGENCY
Code _____ Name Denmark Technical College

2. PROJECT
No. _____ Name Land Purchase-Smith Property

PROJECT PROPOSED FOR PLAN YEAR (Check One): 1: 2015-16 x 2: 2016-17 _____

3. ADDITIONAL ANNUAL OPERATING COSTS/SAVINGS.
(Check whether reporting cost or savings.)
 COSTS SAVINGS NO CHANGE

4.

TOTAL ADDITIONAL OPERATING COSTS/SAVINGS Projected Financing Sources				
(1)	(2)	(3)	(4)	(5)
Fiscal Year	General Funds	Federal	Other	Total
2016				\$
2017				\$
2018				\$

5. If "Other" sources are reported in Column 4 above, itemize and specify what the other sources are (revenue, fees, etc.).

6. Will the additional costs be absorbed into your existing budget? If no, how w funds be provided? YES NO

7. Itemize below the cost factors that contribute to the total costs or savings rep Column 5 for the first fiscal year.

<u>COST FACTORS</u>	<u>AMOUNT</u>
_____	_____
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
TOTAL	_____

8. If personal services costs or savings are reported in 7 above, please indicate additional positions required or positions saved. 0

9. Submitted By:

Signature of Authorized Official and Title

Denmark Technical College

2015 COMPREHENSIVE PERMANENT IMPROVEMENT PLAN (CPIP)

AGENCY NUMBER: H-59 E: Denmark Technical College _____

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PROJECT PROPOSED FOR PLAN YEAR (Check One):

1: 2015-16 ___	2: 2016-17 <u>x</u>	3: 2017-18 ___	4: 2018-19 ___	5: 2019-20 ___
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PRIORITY NUMBER	PROJECT NAME	ESTIMATED COST	PROPOSED SOURCE(S) OF FUNDS
1	Renovations Buildings #200 & #300	1,800,000.00	Appropriated State
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
TOTAL		1,800,000.00	

2015 COMPREHENSIVE PERMANENT IMPROVEMENT PLAN (CPIP)

Agency Number: H-59 Name: Denmark Technical College

PROJECT PROPOSED FOR PLAN YEAR (Check One):

1: 2015-16	<input type="checkbox"/>	2: 2016-17	<input checked="" type="checkbox"/>
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1. Project Name: Renovation of building #200 and #300

3. Project Type: Renovations _____ %

2. Project Priority: 1 of 1 in Plan Year

4. Facility Type: _____ %

5. What is the project?

The College proposes a project that will enhance the facilities that house equipment and support workforce development training labs. These facilities (bldg.#200 and 300) are currently used by the academic programs and continuing education department for instruction, training and workforce development. Programs housed in these facilities include the following: Welding (classroom and lab); Carpentry (classroom and lab); Electrical(classroom and lab). The continuing Education unit also has a mechatronics lab that supports workforce development in our service area. These facilities were constructed in 1960. Changes in technology for programs that are housed in these facilities require infrastructure changes in order to maintain updated equipment and work space for training as required by business and industry in our service area.

The total projected cost of this project is \$1,800,000.

Attach Form C4 for additional annual operating costs or savings for each proposed new project.

8. Total estimated project cost:

1.	<u>0.00</u>	Land Purchase	Land	<u>2.48</u>	Acres
2.	_____	Building Purchase	Floor Space:	<u>24352</u>	Gross Square Feet
3.	<u>108,000.00</u>	Professional Services Fees			
4.	<u>25,000.00</u>	Equipment and/or Materials	Information Technology	: \$ <u>25,000.00</u>	
5.	<u>10,000.00</u>	Site Development			
6.	<u>462,000.00</u>	New Construction	Floor Space:	<u>14316</u>	Gross Square Feet
7.	<u>432,000.00</u>	Renovations - Building Interior	Floor Space:	<u>24352</u>	Gross Square Feet
8.	<u>322,000.00</u>	Renovations - Utilities			
9.	<u>288,000.00</u>	Roofing	<u>30</u> yrs.		Roof Age
10.	<u>66,600.00</u>	Renovations - Building Exterior			
11.	_____	Other Permanent Improvements			
12.	<u>12,554.00</u>	Landscaping			
13.	<u>1,846.00</u>	Builders Risk Insurance			
14.	_____	Other Capital Outlay			
15.	_____	Labor Costs			
16.	_____	Bond Issue Costs			
17.	_____	Other			
18.	<u>72,000.00</u>	Contingency			
	<u>\$ 1,800,000.00</u>	TOTAL PROJECT BUDGET			

6. Why is the project needed?

This facility update is needed to address the needs of Business and industry in Bamberg County as well as the needs of the general population that is seeking enrollment in course offerings to equip themselves for gainful employment. Upgrading these facilities will provide cost savings for the College and create a safer work environment for staff and students.

9. Proposed Source of Funds

0.	_____	Capital Improvement Bonds	
1.	_____	Departmental CIB	
2.	_____	Institution (Tuition) Bonds	
3.	_____	Revenue Bonds	
4.	_____	Excess Debt Service* ()
5.	_____	Capital Reserve Fund	
6.	<u>1,800,000.00</u>	Appropriated State	\$
7.	_____	Federal	
8.	_____	Athletic	\$
9.	_____	Other* (Plant))
	<u>\$ 1,800,000.00</u>	TOTAL	\$

* Specify Type

10. Project Schedule
(for 2015-16 only)

A. Estimated Start Date:	<u>7/31/2015</u>
B. Estimated Completion Date:	<u>3/30/2016</u>
C. Estimated Total Expenditures	
(1) In 2015-2016 Year	<u>680,000.00</u>
(2) After 2015-2016 Year	<u>1,120,000.00</u>
(3) Total Project Cost	<u>\$ 1,800,000.00</u>

7. What alternatives to this project were considered?

New construction was considered. The alternative to renovate was determined to be more cost effective and will obtain the objectives of meeting the needs of business and industry.

2015 COMPREHENSIVE PERMANENT IMPROVEMENT PLAN (CPIP)

**ADDITIONAL ANNUAL OPERATING COSTS/SAVINGS
RESULTING FROM PERMANENT IMPROVEMENT PROJECT**

1. AGENCY
Code _____ Name Denmark Technical College

2. PROJECT
No. _____ Name Renovation of Bldg. 200 & 300

PROJECT PROPOSED FOR PLAN YEAR (Check One): 1: 2015-16 __ _ 2: 2016-17 __ _x__

3. ADDITIONAL ANNUAL OPERATING COSTS/SAVINGS.
(Check whether reporting cost or savings.)
 COSTS SAVINGS NO CHANGE

4.

TOTAL ADDITIONAL OPERATING COSTS/SAVINGS Projected Financing Sources				
(1)	(2)	(3)	(4)	(5)
Fiscal Year	General Funds	Federal	Other	Total
2016	\$16,000.00			\$ 16,000.00
2017	\$7,500.00			\$ 7,500.00
2018	\$8,200.00			\$ 8,200.00

5. If "Other" sources are reported in Column 4 above, itemize and specify what the other sources are (revenue, fees, etc.).

6. Will the additional costs be absorbed into your existing budget? If no, how w funds be provided? YES NO

7. Itemize below the cost factors that contribute to the total costs or savings rep Column 5 for the first fiscal year.

<u>COST FACTORS</u>	<u>AMOUNT</u>
_____	_____
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
TOTAL	_____

8. If personal services costs or savings are reported in 7 above, please indicate additional positions required or positions saved. 0

9. Submitted By:

Signature of Authorized Official and Title

Denmark Technical College

2015 COMPREHENSIVE PERMANENT IMPROVEMENT PLAN (CPIP)

AGENCY NUMBER: H-59 E: Denmark Technical College _____

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PROJECT PROPOSED FOR PLAN YEAR (Check One):

1: 2015-16 <input type="checkbox"/>	2: 2016-17 <input type="checkbox"/>	3: 2017-18 <input checked="" type="checkbox"/>	4: 2018-19 <input type="checkbox"/>	5: 2019-20 <input type="checkbox"/>
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PRIORITY NUMBER	PROJECT NAME	ESTIMATED COST	PROPOSED SOURCE(S) OF FUNDS
1	Academic Support/Information Technology Center	5,100,000.00	Appropriated State
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
TOTAL		5,100,000.00	

2015 COMPREHENSIVE PERMANENT IMPROVEMENT PLAN (CPIP)

AGENCY NUMBER: H-59 E: Denmark Technical College _____

PROJECT PROPOSED FOR PLAN YEAR (Check One):

1: 2015-16 <input type="checkbox"/>	2: 2016-17 <input type="checkbox"/>	3: 2017-18 <input type="checkbox"/>	4: 2018-19 <input checked="" type="checkbox"/>	5: 2019-20 <input type="checkbox"/>
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PRIORITY NUMBER	PROJECT NAME	ESTIMATED COST	PROPOSED SOURCE(S) OF FUNDS
1	Early Care Childhood Development Center	692,000.00	Appropriated State
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
TOTAL		692,000.00	

Denmark Technical College

2015 COMPREHENSIVE PERMANENT IMPROVEMENT PLAN (CPIP)

AGENCY NUMBER: H-59 E: Denmark Technical College _____

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PROJECT PROPOSED FOR PLAN YEAR (Check One):

1: 2015-16 ___	2: 2016-17 ___	3: 2017-18 ___	4: 2018-19 ___	5: 2019-20 <u>x</u>
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PRIORITY NUMBER	PROJECT NAME	ESTIMATED COST	PROPOSED SOURCE(S) OF FUNDS
1	Land Purchase and Parking Upgrades	1,000,000.00	Appropriated State/Plant
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
TOTAL		1,000,000.00	