

2015 COMPREHENSIVE PERMANENT IMPROVEMENT PLAN (CPIP): COVER SHEET

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AGENCY NUMBER: H59 NAME: Midlands Technical College

Budget & Control Board
OFFICE OF STATE BUDGET

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 *Ronald L. Rhames*
 Typed Name Dr. Ronald L. Rhames
 Title President
 Date 2/18/15

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
Ronald L. Rhames
 Signature
Dr. Ronald L. Rhames, President
 Typed Name and Title

Chief Financial Officer
Debbie M. Walker
 Signature
Ms. Debbie M. Walker, Vice President
 Typed Name and Title

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

Name: Michael Proctor Phone 822-3217
 Name: Craig E. Hess Phone 822-3216

2014 CPIP: TABLE OF CONTENTS

This Comprehensive Plan includes the following documents arranged in the order indicated.

PART I		Page Numbers
1.	Narrative Summary of the Five-Year Plan	1
2.	B&CB Form C1, Financial Summary of Plan	2
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4.	B&CB Forms C3 & C4, Projects Proposed for 2015-16	-
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9.	B&CB Form C2, Listing of Projects Proposed for 2019-20	9

PART II Supporting Documentation:

- 10. _____
- 11. _____
- 12. _____
- 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

AGENCY NUMBER: H59 NAME: Midlands Technical College

Page 1

1. What is the condition and adequacy of your existing facilities? Demand trends? What is the total amount of your agency's maintenance needs?

The condition and adequacy of existing facilities is generally good with an average score of 94 on the condition assessment for all buildings. Deferred maintenance is \$3,801,273. Lindau Engineering Technology Building accounts for 86% of deferred maintenance and is identified for replacement in this document. Most other buildings have a condition code above 90. Ongoing commitments such as Roof Repairs, Mechanical System Repairs, Road and Parking Lots Repairs and General Maintenance/Repair for facilities college-wide keep deferred maintenance manageable. Enrollment is expected to increase.

2. What is your approach to maintaining existing facilities in acceptable condition? How are maintenance needs addressed? If your agency has an account dedicated to maintenance needs, is the name of that account and what is its uncommitted balance?

The college's service counties have consistently met the college's request for facility operating funds including maintenance and custodial. These service counties have also continued to provide funding for roof, mechanical and general maintenance projects. This allows the college to continuously renovate/replace systems and equipment in our buildings to minimize deferred maintenance. For one facility, Lindau Engineering Technology (LET), architectural studies have indicated the building requires significant systems, finishes and code upgrades. The studies suggest the college seriously consider replacing rather than renovating the facility.

3. What are your facility replacement and addition needs?

Because of its condition, inability to meet future student needs and anticipated enrollment growth the college is requesting state funds to supplement local county funds to build a replacement for the Lindau Engineering Technology Building.

4. What is the theme of your five-year CPIP? How does it address these questions?

The college will continue systematic renovations and repairs to existing facilities, systems, roads, and parking lots. This will continue to address deferred maintenance. Where financially prudent the college will renovate spaces to meet student needs. As the renovation of spaces nears the cost of replacement the college will consider building replacement. Replacement must be justified by anticipated enrollment growth, student needs, accreditation standards and financial prudence. Our CPIP lays out just such a plan and is in harmony with the college's 5-year Facility Plan, 10-year Capital Plan and Master Facility Plan. Accordingly, the college is requesting state funds to supplement local funds for replacement of the Lindau Engineering Technology building for FY 16-17.

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

AGENCY NUMBER: H59 NAME: Midlands 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)	0	1	0	0	0	1
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		19,448,749.00				19,448,749.00
7 Federal						
8 Athletic						
9 Other (College, County)		10,551,251.00				10,551,251.00
TOTAL		30,000,000.00				30,000,000.00

2015 COMPREHENSIVE PERMANENT IMPROVEMENT PLAN (CPIP)

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PROJECT PROPOSED FOR PLAN YEAR (Check One):

1: 2015-16 X	2: 2016-17 ___	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	None. The two projects last year were approved by CHE.		
2	The college does not have funds in hand for its next PIP.		
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	TOTAL		

2015 COMPREHENSIVE PERMANENT IMPROVEMENT PLAN (CPIP)

AGENCY NUMBER: H59 NAME: Midlands Technical College

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PROJECT PROPOSED FOR PLAN YEAR (Check One):

1: 2015-16 <input type="checkbox"/>	2: 2016-17 <input checked="" 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	Midlands - Lindau Engineering Technology Building Replacement	30,000,000.00	College: 2,500,000; County: 8,051,251; Appropriated State: 19,448,749
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
TOTAL		30,000,000.00	

2015 COMPREHENSIVE PERMANENT IMPROVEMENT PLAN (CPIP)

Agency Number: H59 Name: Midlands Technical College

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

1. Project Name: Midlands - Lindau Engineering Technology Building Replacement

3. Project Type: Construct New 100

2. Project Priority: 1 of 1 in Plan Year

4. Facility Type: Program/Academic - Office/Admin 100

5. What is the project?

This project is a complete replacement of the existing four-story building. The facility condition survey report indicates the building, with a score of 63, is in relatively poor condition. Studies also indicate renovation of the space would require significant systems, finishes and code related investments well beyond financial prudence. The college must also provide a facility for growing IT instructional programs and media intensive classrooms. The facility is planned to be a four-story instructional facility with a two-story parking garage.

The total projected cost of this project is \$ 30,000,000.

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

8. Total estimated project cost:

1. _____	Land Purchase	Land	_____	Acres
2. _____	Building Purchase	Floor Space:	_____	Gross Square Fe
3. <u>2,627,200.00</u>	Professional Services Fees			
4. <u>2,990,000.00</u>	Equipment and/or Materials	Information Technology	\$	<u>904,800.00</u>
5. _____	Site Development			
6. <u>23,450,400.00</u>	New Construction	Floor Space:	<u>64,925</u>	Gross Square Fe
7. _____	Renovations - Building Interior	Floor Space:	_____	Gross Square Fe
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. <u>60,000.00</u>	Other (Landscaping)			
18. <u>872,400.00</u>	Contingency			
<u>\$ 30,000,000.00</u>	TOTAL PROJECT BUDGET			

6. Why is the project needed?

Building condition is poor due to age of materials, systems and structure. Updating the building to current code compliance is not financially prudent. Growing IT programs and demand for media intensive classrooms exceeds projected space availability.

7. What alternatives to this project were considered?

Renovation of spaces was studied and reports indicated that code and systems upgrades would be imprudent.

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>19,448,749.00</u>	Appropriated State	\$	
7. _____	Federal		
8. _____	Athletic	\$	<u>30,000,000.00</u>
9. <u>10,551,251.00</u>	Other* (Cor)	
<u>\$ 30,000,000.00</u>	TOTAL	\$	<u>30,000,000.00</u>

* Specify Type

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

A. Estimated Start Date:	<u>August 2017</u>
B. Estimated Completion Date:	<u>December 2021</u>
C. Estimated Total Expenditure	
(1) In 2015-2016 Year	\$ _____
(2) After 2015-2016 Year	\$ _____
(3) Total Project Cost	\$ <u>30,000,000.00</u>

2015 COMPREHENSIVE PERMANENT IMPROVEMENT PLAN (CPIP)

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

1. AGENCY
Code H59 Name Midlands Technical College

2. PROJECT
No. _____ Name Midlands - LET Building Replacement

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
1)				\$
2)				\$
3)				\$

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>
1. _____	_____
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. _____

9. Submitted By:

Signature of Authorized Official and Title

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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	none	0.00	none
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
TOTAL		\$	-

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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 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	none	0.00	none
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
TOTAL		\$	-

2015 COMPREHENSIVE PERMANENT IMPROVEMENT PLAN (CPIP)

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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 type="checkbox"/>	4: 2018-19 <input type="checkbox"/>	5: 2019-20 <input checked="" type="checkbox"/>
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PRIORITY NUMBER	PROJECT NAME	ESTIMATED COST	PROPOSED SOURCE(S) OF FUNDS
1	none	0.00	none
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	TOTAL	\$ -	