

2015 COMPREHENSIVE PERMANENT IMPROVEMENT PLAN (CPIP): COVER SHEET

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BUDGET AND CONTROL BOARD
OFFICE OF STATE TREASURY

AGENCY NUMBER: H59 NAME: Tri-County Technical College

1. CPIP SUBMISSION AUTHORIZATION ON AVAILABILITY OF FUNDS

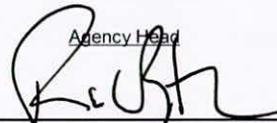
This submission presents this agency's Comprehensive Permanent Improvement Plan (CPIP) for fiscal years 2015-16, 2016-17, and for the following three fiscal years (2017-18, 2018-19, 2019-20). The plan includes all permanent improvements (as defined in the Budget and Control Board's Part I Manual and 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 
 Typed Name Gregg A. Stapleton
 Title Vice President for Business Affairs
 Date 2/20/15

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

 Signature
Ronnie L. Booth, President
 Typed Name and Title

Chief Financial Officer

 Signature
Gregg A. Stapleton, VP for Bus Affairs
 Typed Name and Title

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

Name: Gregg A. Stapleton Phone: 864-646-1796
 Name: Cara Hamilton Phone: 864-646-1797

2015 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
3. B&CB Form C2, Listing of Projects Proposed for 2015-16	3
4. B&CB Forms C3 & C4, Projects Proposed for 2015-16	4-10
5. B&CB Form C2, Listing of Projects Proposed for 2016-17	11
6. B&CB Forms C3 & C4, Projects Proposed for 2016-17	_____
7. B&CB Form C2, Listing of Projects Proposed for 2017-18	12
8. B&CB Form C2, Listing of Projects Proposed for 2018-19	13
9. B&CB Form C2, Listing of Projects Proposed for 2019-20	14

PART II Supporting Documentation:

10. <u>Predesign business case</u>	15-27
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: Tri-County Technical College

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

- TCTC has consistently invested in academic space to keep pace with explosive enrollment growth over the last decade. FTE enrollment has doubled since 2001. While the original Pendleton campus is over 50 years old, we have deferred relatively little major maintenance on our academic buildings.
- This is not the case for facilities used to provide student support services and enrollment services. Investment needed to meet enrollment growth has been piecemeal at best. Construction standards of 40- 50 years ago (when many of these facilities were built), makes expanding our student services facilities economically unviable. Because funding for new facilities was prioritized to meet instructional space needs, the College has significantly under-invested in the facilities needed to support the success of our students.
- Floor space needed to serve the current student population, strategies to improve student success, teach 21st Century workforce skills, and improve sustainability and energy consumption are driving demand to invest in new facilities and to substantially repurpose a 30-year old facility.
- We will propose a project that eliminates \$8 MM of major maintenance on facilities that are no longer adequate to serve our students. We are, therefore, intentionally deferring only this \$8 MM of maintenance; otherwise, we have a plan to bring all major maintenance current at the College in the next 3 to 5 years.

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?

TCTC annually prepares a 5-year projection of major maintenance by building and key systems in each building (e.g., roof, HVAC, fire protection, etc.) based on the expected life of each system and its history of repairs/outages. The College intentionally defers maintenance only on facilities that are slated for abandonment or major rehabilitation/repurposing. Of course, the timing of each major maintenance project has been historically subject to other factors, particularly given explosive enrollment growth over the last decade which required new academic space be added before an older building could be idled for an extended period while major repairs were made.

We request an amount equivalent to 1/5th of the 5-year major maintenance projection from Anderson, Pickens, and Oconee Counties whose citizens have voted to support the College's maintenance and operating needs via property taxes. Tri-County also charges tuition differentially for out-of-service-area students, part of which is reserved for major maintenance, in recognition that our service area taxpayers should not be asked to subsidize operating and maintenance costs for students outside of the service area.

Monies collected towards maintaining existing facilities are not segregated into a separate account, but are accounted for as part of the College's general "plant fund" reserves. Within the plant fund, we have on balance sufficient uncommitted funds to pay for several years of project major maintenance.

3. What are your facility replacement and addition needs?

Replacements

- We intend to replace a 30-year old student center on the Pendleton campus which is also dramatically under-sized and currently houses a tutoring center, bookstore, cafe, printing services, disability services, and student and veterans counseling.

Additions

- We intend to repurpose Ruby Hicks Hall, adding approximately 4,000 ft² to provide a student "one-stop" and to co-locate student support services, a student-success best practice. Administration will continue to be housed in this building, albeit in a workspace redesigned to occupy less floor space than today.
- Ruby Hicks Hall is the current site of the College Library which we plan to move to a newly constructed Student Success Center. The Success Center will include a Learning Commons with expanded study space, group study areas, and additional computer labs, as well as functions that are currently housed in the 30-year old student center referenced above.

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

The theme is: Investing in Student Success and a sustainable campus.

- A recent 3rd party study concluded that a 1% increase in the student success rate generates a net present value economic benefit for the local community and taxpayers nearly \$5 MM.
- Additional studies (particularly Cuseo's) have demonstrated a direct correlation between student success and adequate and properly designed study space, co-located support services, one-stops, and "landing spaces" for commuter students.
- The *Partnership for 21st Century Skills* has called for properly designed learning environments, particularly those needed for collaborative learning and learning computing technology.
- The five year plan calls for a Central Energy plant to reduce utility costs and maintenance costs vs. stand-alone HVAC systems for each building on the Pendleton campus as exist today.

These projects over a 5 year period will eliminate \$8 MM of deferred maintenance and will provide facilities that are not only sized properly to handle enrollment growth, but strategically redesigned to reduce operating costs and to help students succeed.

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

AGENCY NUMBER: H59 NAME: Tri-County Technical College

Page 2

(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)	3					3
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	4,250,000.00					4,250,000.00
7 Federal						
8 Athletic						
9 Other	46,250,000.00					46,250,000.00
TOTAL	50,500,000.00					50,500,000.00

2015 COMPREHENSIVE PERMANENT IMPROVEMENT PLAN (CPIP)

AGENCY NUMBER: H59 NAME: Tri-County Technical College

Page 3

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	Student Success Center/Central Plant - H59-6093	42,000,000.00	Plant Funds
2	Oconee County Workforce & Economic Development Center	5,500,000.00	Plant Funds; state appropriations
3	E&IT Expansion at Industrial Technology Center	3,000,000.00	Plant Funds
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
TOTAL		50,500,000.00	

2015 COMPREHENSIVE PERMANENT IMPROVEMENT PLAN (CPIP)

Agency Number: H59 Name: Tri-County Technical College

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

1. Project Name: Student Success Center/Central Plant - Project #H59-6093

3. Project Type: Construct Additional Facilities 70

Repair/Renovate Existing Facilities/Systems 30

2. Project Priority: 1 of 3 in Plan Year

4. Facility Type: Campus Wide 100

5. What is the project?

This project targets improved Student Success, reduced deferred maintenance and a reduction in utilities costs for the College. It consists of 3 interdependent scopes of work on the Pendleton Campus:

1. Construction of a new Student Success Center to house a Learning Commons and associated group study space and computer labs, Campus Store, Café, and a Shipping and Receiving Facility,
2. Refurbishment of Ruby Hicks Hall after 30 years in service and a repurposing of this facility to become a student one-stop/ student services center, and
3. The construction of a new Central Plant to provide cooling for campus buildings via an energy loop. The Central Plant will reduce energy usage substantially vs. a stand-alone system for each building on campus and will reduce maintenance costs, while improving system reliability.

The facilities currently housing our student services functions are nearing obsolescence and require significant deferred maintenance to remain in service. This project will effectively avoid spending over \$8 million in major projects that will not create any substantial benefit for the College nor the community.

(Continued on Attachment A)

The total projected cost of this project is \$ 42,000,000.00.

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

8. Total estimated project cost:

1.	Land Purchase	Land	<u> </u> Acres
2.	Building Purchase	Floor Space:	<u> </u> Gross Square Fe
3.	<u>3,300,000.00</u> Professional Services Fees		
4.	<u>3,400,000.00</u> Equipment and/or Materials	Information Technology	\$ <u>744,000.00</u>
5.	<u>1,800,000.00</u> Site Development		
6.	<u>21,700,000.00</u> New Construction	Floor Space:	<u>66,000</u> Gross Square Fe
7.	<u>9,800,000.00</u> Renovations - Building Interior	Floor Space:	<u>58,000</u> Gross Square Fe
8.	Renovations - Utilities		
9.	Roofing <u> </u> 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>2,000,000.00</u> Contingency		
	<u>\$ 42,000,000.00</u> TOTAL PROJECT BUDGET		

6. Why is the project needed?

See Attachment A

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	\$	<u>9,000,000.00</u>
7.	Federal		(2) After 2015-2016 Year
8.	Athletic	\$	<u>33,000,000.00</u>
9.	<u>42,000,000.00</u> Other* (Plant funds, counties)		(3) Total Project Cost
	<u>\$ 42,000,000.00</u> TOTAL	\$	<u>42,000,000.00</u>

10. Project Schedule
(for 2015-16 only)

A. Estimated Start Date: September 2015

B. Estimated Completion Date: December 2018

C. Estimated Total Expenditure

* Specify Type

7. What alternatives to this project were considered?

See Attachment A

ATTACHMENT A**5. What is the project?** *(Continued from previous sheet)*

These three initiatives must be managed as a single project for several reasons:

1. There is no available "swing space" on campus, requiring that new space be constructed before a major refurbishment of Ruby Hicks Hall, which houses the campus library and administrative offices, can be undertaken. This will allow the College to completely vacate the Hicks building during its renovation to not only reduce construction costs and time, but to preserve campus safety and productivity.
2. Refurbishment of Ruby Hicks is also dependent on a Central Plant being operational. The timing of a refurbishment and strategic repurposing of Ruby Hicks is being driven by the approaching end-of-life of its highly inefficient HVAC systems.
3. To save on construction costs and make best use of a limited campus footprint, the Central Plant will be housed in the foundation of the new Success Center. The Success Center, Ruby Hicks, and the College's largest building, Fulp Hall, will be cooled via the Central Plant upon completion of this project.

6. Why is the project needed?

Tri-County's enrollment has doubled since 2001. Over the last decade, the College was able to build new instructional facilities to keep pace with burgeoning enrollment, but did so at the expense of space dedicated to student support services. As a consequence, we are not able to effectively support the number of students we serve in meeting their career and academic goals.

Improving student support services, along with a properly configured Learning Commons, are part of a plan to increase student success rates by 10% which a third party study has shown will result in a net present value benefit to taxpayers of \$50 million per year in increased taxpayer base, economic activity, and avoided social costs.

This project will also avoid over \$8 million of deferred maintenance we would otherwise spend on delivering services at their current level in chronically undersized facilities, some of which will be over 50 years old at the time this project is being executed. Timing is such that we must perform this maintenance over the next five years as major systems in these facilities reach end-of-life. It will likewise reduce utilities and maintenance costs for the College.

7. What alternatives to this project were considered?

A feasibility study was conducted to evaluate the option of refurbishing 50 year old Miller Hall in addition to Ruby Hicks Hall, thereby reducing the total new square feet of construction required to provide space adequate to handle Tri-County's enrollment. That option proved less economical because refurbishment of this very old building would cost at least 80% of new construction, and reducing the floor space of the new Success Center to this extent drove it below an economic design threshold.

2015 COMPREHENSIVE PERMANENT IMPROVEMENT PLAN (CPIP)

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

1. AGENCY
Code H59 Name Tri-County Technical College

2. PROJECT
No. Name Student Success Center/Central Plant

PROJECT PROPOSED FOR PLAN YEAR (Check One): 1: 2015-16 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
1) 2017-18	\$93,015.00			\$ 93,015.00
2) 2018-19	\$26,476.00			\$ 26,476.00
3) 2019-20	\$19,049.00			\$ 19,049.00

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 will additional funds be provided? YES NO

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

<u>COST FACTORS</u>	<u>AMOUNT</u>
1. Utilities (savings)	(1,010.00)
2. Maintenance	5,628.00
3. Custodial	77,255.00
4. Insurance	11,142.00
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
TOTAL	93,015.00

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

9. Submitted By: _____
Gregg A. Stapleton-VP for Bus Affairs
Signature of Authorized Official and Title Date

2015 COMPREHENSIVE PERMANENT IMPROVEMENT PLAN (CPIP)

Agency Number: H59 Name: Tri-County Technical College

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

1. Project Name: Oconee County Workforce & Economic Development Center

3. Project Type: Purchase Land 9

2. Project Priority: 2 of 3 in Plan Year

Construct Additional Facilities 91

4. Facility Type: Program/Academic 100

5. What is the project?

To construct a center in Oconee County dedicated to technical and career programs that meet the need of local employers, provide a labor force to support expansion of existing industries, and to attract new business and industry to the service area of the College.

The total projected cost of this project is \$ 5,500,000.00.

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

8. Total estimated project cost:

1.	<u>500,000.00</u>	Land Purchase	Land	<u>20</u>	Acres
2.		Building Purchase	Floor Space:		Gross Square Fe
3.	<u>450,000.00</u>	Professional Services Fees			
4.	<u>900,000.00</u>	Equipment and/or Materials	Information Technology	\$	<u>200,000.00</u>
5.	<u>500,000.00</u>	Site Development			
6.	<u>2,875,000.00</u>	New Construction	Floor Space:	<u>20,000</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.		Other			
18.	<u>275,000.00</u>	Contingency			
	<u>\$ 5,500,000.00</u>	TOTAL PROJECT BUDGET			

6. Why is the project needed?

Geographically, Tri-County's service area is one of the largest of the 16 Colleges in our Technical College system. Oconee County has a large industrial base that is at the far extent of the College's service area. As industrial development has accelerated in the County, accessibility has become a more prominent concern. With the emphasis on STEM (Science, Technology, Engineering, and Math) education, moving facilities closer to the manufacturing base and population center of Oconee County is designed to not only increase the number of students pursuing a STEM education, but increase the likelihood of these students succeeding.

7. What alternatives to this project were considered?

The alternative to expand programs to a more centralized location was considered. This was not a viable alternative as this did not solve access problems, nor support economic development as robustly as the alternative we are pursuing.

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>2,750,000.00</u>	Appropriated State	\$	<u>100,000.00</u>	
7.		Federal			
8.		Athletic	\$	<u>5,400,000.00</u>	
9.	<u>2,750,000.00</u>	Other* (Plant funds, other))		
	<u>\$ 5,500,000.00</u>	TOTAL	\$	<u>5,500,000.00</u>	

* Specify Type

10. Project Schedule

(for 2015-16 only)

A. Estimated Start Date:	<u>October 2015</u>
B. Estimated Completion Date:	<u>June 2018</u>
C. Estimated Total Expenditure	
(1) In 2015-2016 Year	<u>100,000.00</u>
(2) After 2015-2016 Year	<u>5,400,000.00</u>
(3) Total Project Cost	<u>5,500,000.00</u>

2015 COMPREHENSIVE PERMANENT IMPROVEMENT PLAN (CPIP)

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

1. AGENCY

Code H59 Name Tri-County Technical College

2. PROJECT

No. Name Oconee County Workforce & Econ Dev Center

PROJECT PROPOSED FOR PLAN YEAR (Check One): 1: 2015-16 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
1) 2018-19	\$97,228.00			\$ 97,228.00
2) 2019-20	\$101,638.00			\$ 101,638.00
3) 2020-21	\$104,687.00			\$ 104,687.00

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>
1. Utilities	33,758.00
2. Maintenance	4,347.00
3. Custodial	24,113.00
4. Security	22,954.00
5. Groundskeeping	8,579.00
6. Insurance	3,477.00
7.	
8.	
TOTAL	97,228.00

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

9. Submitted By:

Gregg A. Stapleton-VP for Bus Affairs

Signature of Authorized Official and Title

2015 COMPREHENSIVE PERMANENT IMPROVEMENT PLAN (CPIP)

Agency Number: H59 Name: Tri-County Technical College

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

1. Project Name: E & IT Expansion at Industrial Technology Center

3. Project Type: Repair/Renovate Existing Facilities/Systems 33

2. Project Priority: 3 of 3 in Plan Year

Construct Additional Facilities 67

4. Facility Type: Program/Academic 100

5. What is the project?

The College's Industrial Technology Center (ITC) in Sandy Springs, has approximately 7,500 ft² of space reserved for future expansion. This project is to upfit this remaining space, and construct a 7,500 ft² addition to house additional industrial programs needed to fill high paying, in-demand jobs in the College's service area.

The total projected cost of this project is \$ 3,000,000.00.

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

8. Total estimated project cost:

1.	Land Purchase	Land	<u> </u> Acres
2.	Building Purchase	Floor Space:	<u> </u> Gross Square Fe
3.	<u>300,000.00</u> Professional Services Fees		
4.	<u>250,000.00</u> Equipment and/or Materials	Information Technology	\$ <u>40,000.00</u>
5.	Site Development		
6.	<u>1,500,000.00</u> New Construction	Floor Space:	<u>7,500</u> Gross Square Fe
7.	<u>750,000.00</u> Renovations - Building Interior	Floor Space:	<u>7,500</u> Gross Square Fe
8.	Renovations - Utilities		
9.	Roofing	Roof Age	<u> </u>
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>200,000.00</u> Contingency		
	<u>\$ 3,000,000.00</u> TOTAL PROJECT BUDGET		

6. Why is the project needed?

The College's programs in CNC Machining and Mechatronics are growing rapidly. In addition to being able to meet student demand, employers are also asking the College to provide training for their employees which cannot currently be accommodated in existing space.

7. What alternatives to this project were considered?

The only alternative would be to build new space or create a substantial addition of new space to another facility. Because of our strategy to leave room for expansion at ITC, space is available at relatively low cost. ITC is also designed to mimic a manufacturing environment which best serves the growth of these programs.

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>1,500,000.00</u> Appropriated State	\$	<u>300,000.00</u>
7.	Federal		(2) After 2015-2016 Year
8.	Athletic	\$	<u>2,700,000.00</u>
9.	<u>1,500,000.00</u> Other* (Plant funds, grants))	(3) Total Project Cost
	<u>\$ 3,000,000.00</u> TOTAL	\$	<u>3,000,000.00</u>

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

A. Estimated Start Date:	<u>August 2015</u>
B. Estimated Completion Date:	<u>June 2017</u>
C. Estimated Total Expenditure	
(1) In 2015-2016 Year	<u>300,000.00</u>
(2) After 2015-2016 Year	<u>2,700,000.00</u>
(3) Total Project Cost	<u>3,000,000.00</u>

* Specify Type

2015 COMPREHENSIVE PERMANENT IMPROVEMENT PLAN (CPIP)

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

1. AGENCY

Code H59 Name Tri-county Technical College

2. PROJECT

No. Name E&IT Expansion at Industrial Technology Center

PROJECT PROPOSED FOR PLAN YEAR (Check One): 1: 2015-16 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
1) 2017-18	\$27,963.00			\$ 27,963.00
2) 2018-19	\$28,802.00			\$ 28,802.00
3) 2019-20	\$29,666.00			\$ 29,666.00

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>
1. Utilities	12,291.00
2. Maintenance	5,628.00
3. Custodial	8,779.00
4. Insurance	1,265.00
5.	
6.	
7.	
8.	
TOTAL	27,963.00

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

9. Submitted By:

Gregg A. Stapleton-VP for Bus Affairs
Signature of Authorized Official and Title

2015 COMPREHENSIVE PERMANENT IMPROVEMENT PLAN (CPIP)

AGENCY NUMBER: H59 NAME: Tri-County Technical College

Page 11

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	No projects		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
TOTAL			

2015 COMPREHENSIVE PERMANENT IMPROVEMENT PLAN (CPIP)

AGENCY NUMBER: H59 NAME: Tri-County Technical College

Page 12

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	No projects		
2			
3			
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10			
11			
12			
13			
14			
15			
TOTAL			

2015 COMPREHENSIVE PERMANENT IMPROVEMENT PLAN (CPIP)

AGENCY NUMBER: H59 NAME: Tri-County Technical College

Page 13

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	No projects		
2			
3			
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9			
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11			
12			
13			
14			
15			
TOTAL			

2015 COMPREHENSIVE PERMANENT IMPROVEMENT PLAN (CPIP)

AGENCY NUMBER: H59 NAME: Tri-County Technical College

Page 14

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	No projects		
2			
3			
4			
5			
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7			
8			
9			
10			
11			
12			
13			
14			
15			
TOTAL			