

UNIVERSITY OF SOUTH CAROLINA

CAPITAL BUDGET DOCUMENT

Fiscal Year 2017-2018

Presented to the Board of Trustees

NOTE: This document is a compilation of current materials as of April 30, 2017, including previously provided documentation to the Buildings & Grounds and Executive Committees of the Board of Trustees. This document is provided to the Board of Trustees as information. During the budget cycle, changes will occur based on a number of factors including post-closing accounting entries for FY2017 affecting carryforward amounts, revenue revisions, new plans for programs, adjustments for enrollments, and numerous other factors. The University of South Carolina operating budget will be considered by the Board of Trustees on June 23, 2017 and includes state funding information. Periodic reports will be provided to the Board of Trustees as the fiscal year proceeds and budgetary changes are made.

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Student Health Center - \$27,500,000 Project Budget
Construction Began - December 2015
Expected Completion – August 2017



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UNIVERSITY OF SOUTH CAROLINA

CAPITAL BUDGET DOCUMENT

Fiscal Year 2017-2018

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UNIVERSITY OF SOUTH CAROLINA

CAPITAL BUDGET DOCUMENT

Fiscal Year 2017-2018

Overview

- Letter of Transmittal
- Executive Summary
- Project Approval Process
- Five Year Capital Plan and Capital Renewal Plan
– Presented to the Board of Trustees on February 17, 2017

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UNIVERSITY OF
SOUTH CAROLINA

Vice President for Finance &
Chief Financial Officer

July 1, 2017

To President Pastides,
Members of the Board of Trustees, and
Friends of the University of South Carolina

I am pleased to provide the annual University of South Carolina Capital Budget Document. This information is a compilation of materials previously presented to the Board of Trustees Buildings and Grounds Committee and the Executive Committee as well as management reports used each month by Finance and Facilities to plan, track and monitor capital project activity. Included are the Five Year Capital Plan, the Capital Renewal Plan and the Comprehensive Permanent Improvement Plan (CPIP) as adopted in February 2017. These plans were informed by hundreds of hours of input from the Division of Administration and Finance and its space and financing subcommittees. We are proud of the work and view it as a complete story of the facilities needs for the manageable future and not only do the plans describe the planned projects, but also the planned financing.

Because these plans are approved by the Board of Trustees as projects are presented, we are not asking for adoption of this Capital Budget Document, but for receipt by the Board of Trustees as information. Throughout the next year we will continue to refine the document so that it serves as a complete record of annual capital activity.

Under the President's leadership, we have an organized team of highly qualified people who use their skills and coordinated efforts to stay focused on mission goals and objectives. This work is another step toward effective planning and execution of those plans. We trust you will agree and be pleased with the quality of work and decisions resulting from the work.

Sincerely,

A handwritten signature in black ink that reads "Leslie Brunelli".

Leslie Brunelli

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**UNIVERSITY OF SOUTH CAROLINA
CAPITAL BUDGET DOCUMENT
EXECUTIVE SUMMARY**

As a companion to the University of South Carolina operating budget, the capital budget process is a comprehensive planning effort representative of the vision of the University to provide teaching, research and service for the citizens of the State of South Carolina. The process involves participation beginning at the department level and reaching out to all campuses as we develop capital plans that reflect investments identified to significantly enhance our academic reputation, benefit our students and contribute to the economic and societal health of our State.

Unlike the Total Current Funds Budget and Operating Budget, the Capital Budget time horizon exceeds one year. In order to provide this document to the Board of Trustees at the same time as the budget approval, all capital project status and financing information is provided as of April 30, 2017.

The Capital Budget Document is presented as information, not for adoption. The Board of Trustees and Buildings and Grounds Committee have approved each major capital project, the Comprehensive Permanent Improvement Plan (CPIP), the Five-Year Plan, and the Capital Renewal Plan. The University does not begin capital projects without identified funding in place and as such the Board of Trustees will review and approve capital projects in accordance with the University and State process.

In the 2018 Fiscal Year, the University continues to address deferred maintenance utilizing funds previously allocated by the General Assembly. The 2018 state budget does not include any capital project funding. However, a proposed Bond Bill has been introduced that will be considered in the 2018 session. Other activities will include the ongoing review and update of the Five-Year Plan and Capital Renewal Plan. Further, the Five Year Plan currently includes significant borrowings for the Housing Master Plan, which are currently under review for the potential use of public private partnerships as a means to complete those projects. Finally, the University will continue to refine interim Board of Trustees reporting on capital projects and capital project expenditure forecasting.

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OVERVIEW OF STATE APPROVAL PROCESS FOR PERMANENT IMPROVEMENT PROJECTS

A comprehensive summary of the capital project approval process for all of higher education is found in the Commission on Higher Education Facilities Policies and Procedures Manual. The document is located at this link:

http://www.che.sc.gov/CHE_Docs/Finance/FacilitiesInformation/Facilities_Policies_Procedures_Manual.pdf

A State Permanent Improvement Project is defined as:

1. any acquisition of land, regardless of cost;
2. any acquisition, as opposed to the construction, of buildings and other structure, regardless of cost;
3. work on existing facilities including their renovation, repair, maintenance, alteration, or demolition in those instances where the total cost of all work involved is \$1,000,000 or more;
4. architectural and engineering and other types of planning and design work, regardless of cost, which is intended to result in a permanent improvement project. Master plans and feasibility studies are not permanent improvement projects and, therefore, are not to be included;
5. capital lease purchase of any facility acquisition or construction in which the total costs is \$1,000,000 or more;
6. equipment that either becomes a permanent fixture of a facility or does not become permanent but is included in the construction contract in which the total cost is \$1,000,000 or more; and
7. new construction of a facility that exceeds a total cost of \$500,000.

In addition, any project funded with state capital improvement bonds, state capital reserve funds, state infrastructure bond funds, or specific state appropriated funds by the General Assembly for capital improvements must be established as a permanent improvement project, regardless of the amount.

Permanent Improvement Project Approvals

The University has established internal processes and procedures for authorization of Permanent Improvement Projects (Capital Projects) which require approval of proposed projects exceeding \$250,000 by the Building and Grounds Committee and the Board of Trustees.

In addition to these internal processes, central oversight of capital spending is provided by three entities that are external to the University. Funding of projects comes from sources within existing budgets based upon existing institutional funds, including gifts and tuitions and fees. The external approval process for spending these funds for capital improvements begins with the Commission on Higher Education, followed by the Joint Bond Review Committee with final approval authority residing with the State Fiscal Accountability Authority.

The types and dollar amounts of projects requiring review and approval through these processes are determined statutorily in Section 2-47-50 of the South Carolina Code of Laws. This section also requires approval of further revisions to scope and budget of previously approved projects. In addition to these statutorily prescribed approval processes, procedures for submitting projects in a two stage process have been adopted by the entities in an effort to more accurately develop project scope and budget prior to final project approval being given.

Approval Process Guidelines

The State Fiscal Accountability Authority shall formally establish each permanent improvement project before any actions which implement the project can be undertaken. The project must also be established before any expenditure can be made toward the project purpose. The permanent improvement projects of colleges, universities, and technical colleges require review by the Commission on Higher Education.

Projects below the state approval threshold but with a cost of \$250,000 or greater are subject to University Board approval. Projects with required funding of less than \$250,000 may be completed at the discretion of the various University units.

Permanent improvement projects are approved in two phases. The first phase establishes the project for pre-design and limited design services only. It is a request for approval to acquire professional services for pre-design and/or design services through development of concept design, preparation of a project budget for complete design and construction, and development of project schedule. The recommended budget for the pre-design phase is 1.5% of projected cost of project. If the requested budget is greater than the recommended 1.5%, it must be accompanied by a statement detailing why the pre-design budget exceeds the guideline

The second phase establishes the construction budget for the project. It is a request to approve funds to acquire professional services to prepare complete design and construction documents and to acquire construction. The request must be supported by a complete program statement, statement of scope of work, concept design documents, estimate of cost prepared by a party independent of the agency, and project schedule. In addition, if a project is to be LEED certified, a cost benefit analysis and a LEED project checklist are required.

Each phase of the project requires approval by the following:

- University Board of Trustees Buildings and Grounds Committee
- University Board of Trustees
- Commission on Higher Education Finance and Facilities Committee
- Commission on Higher Education
- Joint Bond Review Committee
- State Fiscal Accountability Authority

Separate approval of the Joint Bond Review Committee and the State Fiscal Accountability Authority is required for the issuance of any debt utilized as a funding source for a capital project.

Comprehensive Permanent Improvement Plan

All state agencies responsible for providing and maintaining physical facilities are required to submit a Comprehensive Permanent Improvement Plan (CPIP) each year. The purpose of the CPIP is to provide the Joint Bond Review Committee and the State Fiscal Accountability Authority with a comprehensive view of each agency's permanent improvement activities over a five-year period. It is designed to include all permanent improvement projects projected and proposed regardless of the sources of funds expected to finance them.

The first year of the plan includes all projects that the agency expects to initiate in the upcoming year for which funding sources are already available or for which there is a reasonable certainty the funding will be available during the upcoming year. The CPIP provides a mechanism by which an agency can get its proposed new projects for the first year of the CPIP approved at the beginning of the fiscal year, without having to submit each request separately for approval. The second and remaining years of the plan focus on projects for which the agency will request funds from the General Assembly, as well as projects that the agency anticipates to have its own or other non-state funding sources for.

The CPIP requires approval by the following:

- University Board of Trustees Buildings and Grounds Committee
- University Board of Trustees
- Commission on Higher Education Finance and Facilities Committee
- Commission on Higher Education
- Joint Bond Review Committee
- State Fiscal Accountability Authority

Land Acquisitions

All acquisitions of real property, regardless of the cost, are defined as permanent improvements. As such, all acquisitions must be reviewed and approved by the Commission on Higher Education, Joint Bond Review Committee and the State Fiscal Accountability Authority.

An agency must first establish a permanent improvement project, called a preliminary land acquisition. The preliminary land acquisition authorizes an agency to spend up to \$20,000 to cover the cost of appraisals, environmental studies, building conditions assessments, land surveying services and any other investigative studies required to adequately evaluate the property prior to purchase.

Preliminary land acquisitions require approval by the following:

University Board of Trustees Buildings and Grounds Committee
 University Board of Trustees
 Commission on Higher Education *
 Joint Bond Review Committee **
 State Fiscal Accountability Authority **

- * Preliminary land acquisition projects are approved at staff level at CHE; reported to Commission on Higher Education Finance and Facilities Committee and Commission on Higher Education for information.
- ** The Capital Budgeting Unit is authorized to establish preliminary land acquisition projects for acquisitions that do not exceed a total project cost of \$250,000 without further approval. If the cost of the preliminary studies is expected to exceed \$20,000, or the total project cost is expected to exceed \$250,000, Joint Bond Review Committee staff or Joint Bond Review Committee and State Fiscal Accountability Authority approval are required

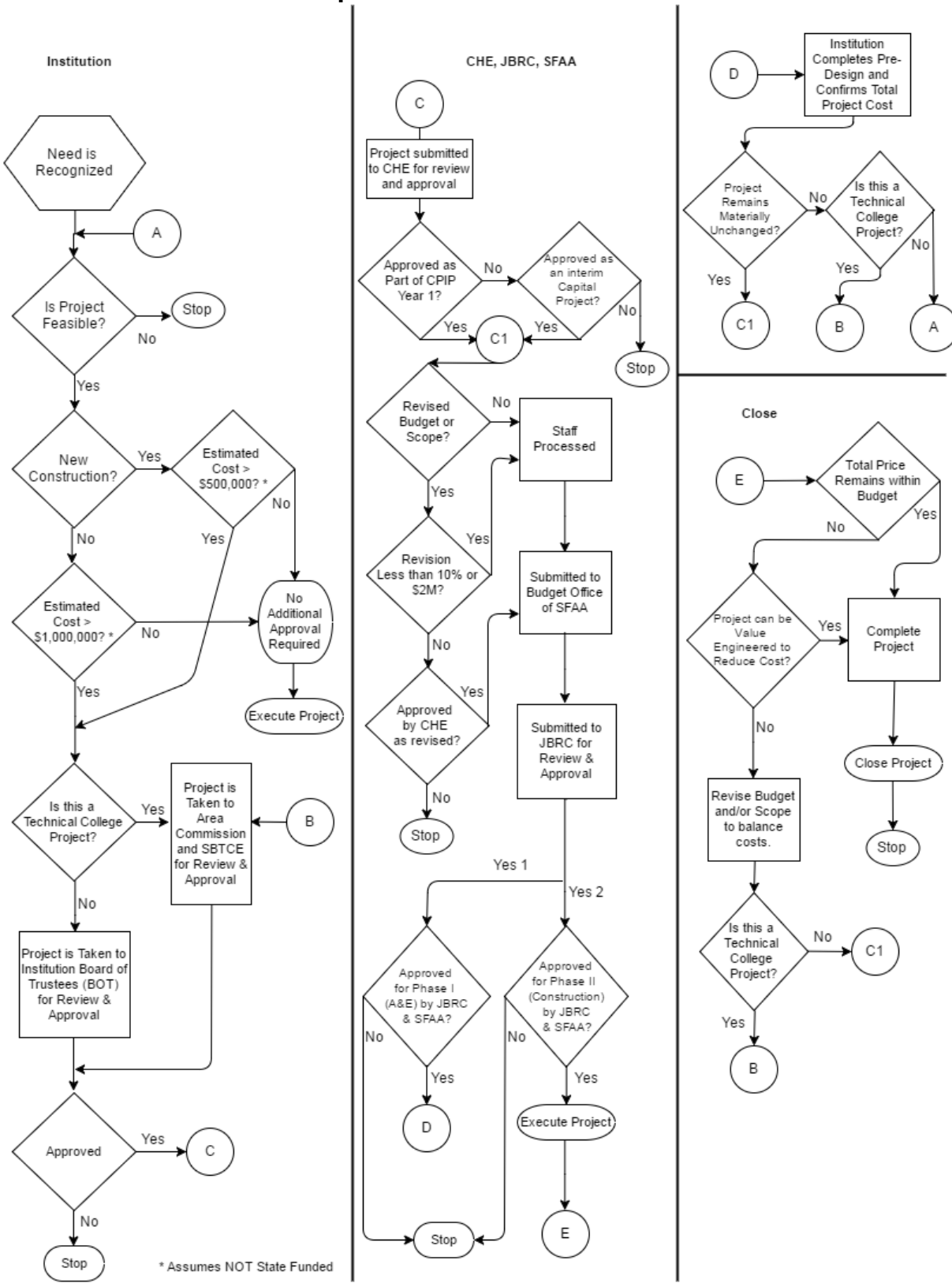
All property purchases require an appraisal and a Phase I environmental study to be conducted on the subject property prior to review and approval by Joint Bond Review Committee and the State Fiscal Accountability Authority. If the acquisition includes a building(s) that is intended to be occupied by state employees or the public, a Phase I building condition assessment is also required. After all investigative reports have been reviewed and approved by Capital Budgeting, the agency may negotiate the purchase priced with the seller for not more than the appraised value of the property. After the purchase price has been agreed upon, the project is submitted for approval of the purchase request.

Land acquisitions require approval by the following:

University Board of Trustees Buildings and Grounds Committee
 University Board of Trustees
 Commission on Higher Education Finance and Facilities Committee
 Commission on Higher Education
 Joint Bond Review Committee
 State Fiscal Accountability Authority

Upon approval of the purchase request by the State Fiscal Accountability Authority, the Secretary to the Authority issues a Certificate of Acceptance to the agency acknowledging the Authority's approval. The Certificate of Acceptance should be recorded simultaneously with the deed. After the deed is recorded the agency should send a copy of the recorded deed, including the book and page number, to the Capital Budgeting Unit. The permanent improvement project will not be closed until a copy of the recorded deed is sent to Capital Budgeting.

Permanent Improvement Process Flowchart



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**UNIVERSITY OF SOUTH CAROLINA
FIVE-YEAR CAPITAL PLAN and CAPITAL RENEWAL PLAN**

The USC Five-Year Capital Plan workbook details the projects the University plans to design and construct (or renovate) over the next five years. The focus is on the first two years, as the first year lists the projects planned to commence construction during fiscal years 2017 and 2018. The second year lists the projects planned for design this year for construction beginning after June 30, 2018. The remaining three years are the next projects in the queue that will come forward for future approvals using this same year 1 and year 2 protocol.

The Capital Renewal Plan is incorporated within the Five-Year Capital Plan. Originally developed in FY2012, this plan is prioritized by (1) life safety and building code requirements, (2) compliance with the American Disabilities Act, (3) building envelope integrity (roof, siding, and windows), (4) mechanical, electrical, and plumbing maintenance and (5) aesthetics. This plan provides a realistic methodology for reducing deferred maintenance over ten years to a more manageable level, with a goal of a “Good” facilities rating. The plan requires annual infusions of resources in order to meet the funding requirements and projects will be shifted as needed. The plan is reviewed annually and adjusted based on the available resources and urgency of respective projects. Capital Renewal projects are listed separately within each category of projects.

The Commission on Higher Education requires a Building Condition Assessment every three years for every Education & General building in the university system, with the current assessment being conducted during 2017. The assessment process includes the review of every major system and assembly within each building to determine a series of ratings based on serviceability. Those ratings are combined to establish an overall rating for the building which is factored against the building replacement value to yield an estimate of needed capital renewal funding. The results of the assessment will guide the decision process for adjusting the priorities within the Capital Renewal Plan. The results of the Building Condition Assessment process are shared with the Board of Trustees upon its completion.

USC Columbia Five-Year Capital Improvement Plan Updated 6-30-2017

FY17-18	Estimated Cost	FY18-19	Estimated Cost	FY19-20	Estimated Cost	FY20-21	Estimated Cost	FY21-22	Estimated Cost	Other Projects - E&G
E&G		E&G		E&G		E&G		E&G		
Classroom/Laboratory Redevelopment - Old Law School	\$46,995,000	2019 Classroom/Lab Enhancements	\$1,000,000	2020 Classroom/Lab Enhancements	\$1,000,000	2021 Classroom/Lab Enhancements	\$1,000,000	2022 Classroom/Lab Enhancements	\$1,000,000	Byrnes Site Redevelopment
Close-Hipp Renovation	\$16,000,000	Speech and Hearing Upfit	\$2,000,000	Jones PSC Biology Labs Renovation	\$2,500,000	Taylor House Renovation	\$2,500,000	Byrnes Demolition	\$900,000	Discovery II Building
SCANA Land Acquisition - (includes Campbell Property)	\$9,375,000	South Caroliniana Library Renovation	\$8,000,000					War Memorial Renovation	\$4,200,000	Coliseum Renovation
1800 Gervais St Bldg Acquisition	\$860,000									Renovation to Swearingen - Labs/Classroom
SCANA Facilities Management Renovation	\$975,000									Henderson St Residences Renovation
2018 Classroom/Lab Enhancements	\$950,000									
Facilities Department Relocation	\$275,000									
E&G Capital Renewal		E&G Capital Renewal		E&G Capital Renewal		E&G Capital Renewal		E&G Capital Renewal		
- Energy Plant Repairs & Mods II	\$950,000	- Barnwell Exterior Renovation	\$1,500,000	- Coker Mechanical System Renovation	\$950,000	- Coker Roof Replacement	\$825,000	- Blatt Roof Replacement	\$2,600,000	Utility Master Plan Services \$1.2M
- Mechanical System Replacement II	\$500,000	- Sweringen Roof Replacement	\$2,000,000	- LeConte Comprehensive Renovation	\$15,000,000	- Humanities Office Building HVAC	\$975,000			EWS Mechanical Upgrades
- Campus EMS II	\$500,000	- Close-Hipp Roof Replacement	\$1,250,000	- Campus EMS III	\$500,000	- Central Steam/Condensate Repairs IV	\$275,000			EWS Roof Replacement
- Jones PSC Mechanical System Renovation	\$975,000	- Removal of Tank Farm at 743 Greene St.	\$500,000							Campus Envelope III \$500,001
- Campus Masonry III	\$500,000					- Energy Plant Repairs & Mods III	\$250,000			Wardlaw HVAC & Internal Systems
- Central Steam/Cond III	\$950,000					- 300 Main Roof Replacement	\$1,850,000			Russell House HVAC Replacement
- Lieber Mechanical System Replacement	\$995,000									Russell House Roof Replacement
										McCutchen Kitchen Infrastructure Renovation
- Barringer House MEP Renovation	\$875,000									Longstreet Annex Roof Replacement
- Wardlaw Roof Replacement	\$800,000									
- 1600 Hampton Street Roof Replacement	\$880,000									Osborne Infrastructure Renovation
										Campus EMS IV \$500,000
										Central Steam Condensate Repairs V \$950,000
										Energy Plant Repairs & Mods IV \$950,000
Subtotal E&G	\$83,355,000	Subtotal E&G	\$16,250,000	Subtotal E&G	\$19,950,000	Subtotal E&G	\$7,675,000	Subtotal E&G	\$8,700,000	

FY17-18	Estimated Cost	FY18-19	Estimated Cost	FY19-20	Estimated Cost	FY20-21	Estimated Cost	FY21-22	Estimated Cost	Other Projects - Student Services
STUDENT SERVICES		STUDENT SERVICES		STUDENT SERVICES		STUDENT SERVICES		STUDENT SERVICES		
Blatt Main Entrance Renovations	\$400,000	Campus Village Phase I	TBD	Honors College Expansion	\$15,000,000	Campus Village Phase II	TBD	No Projects	\$0	Greek Village Expansion Infrastructure
Russell House Multicultural Center Renovations	\$800,000			Greek Village Parking Garage	\$38,600,000					300 Acres Lan Acquisition (Student Services Portion)
										Recreation Fields at 300 Acres-Phase I (\$15.5M 2019 dollars)
										Recreation Fields at 300 Acres-Phase II (\$8.5M 2019 dollars)
										Sims Roof Replacement
Student Services Capital Renewal		Student Services Capital Renewal		Student Services Capital Renewal		Student Services Capital Renewal		Student Services Capital Renewal		Visitors Center/Admissions Counselor Building on Byrnes Site
- Desaussure Windows, Doors, Card Access	\$800,000	No Projects	\$0	- Green Quad Flooring Replacement	\$1,000,000	- Thomwell College Renovation	\$10,000,000	- Housing Flooring Replacement or Repainting (bldg TBD)	\$1,000,000	Coliseum/RHUJ/S Campus Union Space
- Harper Elliott Windows, Doors, Card Access	\$800,000					- Housing Flooring Replacement or Repainting (bldg TBD)	\$1,000,000			River Property Development (informed by study)
- Russell House Ballroom Floor Replacement	\$425,000									Greek Village Activity Center
- Strom Thurmond Spa Repair	\$300,000									Green Quad Roof Replacement \$1,000,000
- Strom Thurmond Skylight Repair Phase II	\$750,000									Woodrow College \$11M
- Greene Quad Repainting	\$750,000									Capstone Hall Renovation \$82M
- Columbia Hall Flooring Replacement	\$905,000									
Subtotal Student Services	\$5,930,000	Subtotal Student Services	\$0	Subtotal Student Services	\$54,600,000	Subtotal Student Services	\$11,000,000	Subtotal Student Services	\$1,000,000	

USC Columbia Five-Year Capital Improvement Plan										Updated 6-30-2017
FY17-18	Estimated Cost	FY18-19	Estimated Cost	FY19-20	Estimated Cost	FY20-21	Estimated Cost	FY21-22	Estimated Cost	Other Projects - Other Auxiliary
OTHER AUXILIARY		OTHER AUXILIARY		OTHER AUXILIARY		OTHER AUXILIARY		OTHER AUXILIARY		
No Projects	\$0	Greene St Commuter Lot	\$995,000	No Projects	\$0	No Projects	\$0	No Projects	\$0	Mass Transit Center and Parking Facility South Main Street Improvements
Subtotal Other Auxiliary	\$0	Subtotal Other Auxiliary	\$995,000	Subtotal Other Auxiliary	\$0	Subtotal Other Auxiliary	\$0	Subtotal Other Auxiliary	\$0	
FY17-18	Estimated Cost	FY18-19	Estimated Cost	FY19-20	Estimated Cost	FY20-21	Estimated Cost	FY21-22	Estimated Cost	Other Projects - Athletics
ATHLETICS		ATHLETICS		ATHLETICS		ATHLETICS		ATHLETICS		
Gamecock Park Quadrants Three and Five Site Renovation	\$995,000	Key Road Maintenance Shed	\$495,000	No Projects	\$0	Indoor Tennis Facility	\$10,000,000	Gamecock Park RV Parking and Land Acquisition	\$11,900,000	Basketball Practice Facility / Athletics Center at the Athletics Village State Property Acquisition at Founders Park
Men's Basketball Coliseum Locker Room Renovation	\$995,000					Crews Building Renovation	\$6,000,000			Athletics Center at the Athletics Village 300 Acres Land Acquisition (Athletics Portion) Golf Team Facility \$2.5M Floyd Building Renovation
Athletics Capital Renewal		Athletics Capital Renewal		Athletics Capital Renewal		Athletics Capital Renewal		Athletics Capital Renewal		
No Projects	\$0	- Roost Demolition	\$375,000	No Projects	\$0	No Projects	\$0	No Projects	\$0	
		- WBS Generator Replacement	\$995,000							
Subtotal Athletics	\$1,990,000	Subtotal Athletics	\$1,865,000	Subtotal Athletics	\$0	Subtotal Athletics	\$16,000,000	Subtotal Athletics	\$11,900,000	
Grand Total Columbia	\$91,275,000	Grand Total Columbia	\$19,110,000	Grand Total Columbia	\$74,550,000	Grand Total Columbia	\$34,675,000	Grand Total Columbia	\$21,600,000	
Design Funding	\$1,528,800	Design Funding	\$5,964,000	Design Funding	\$2,857,520	Design Funding	\$1,728,000	Design Funding	\$2,576,400	
Total Capital Budget	\$92,803,800	Total Capital Budget	\$25,074,000	Total Capital Budget	\$77,407,520	Total Capital Budget	\$36,403,000	Total Capital Budget	\$24,176,400	

USC System Campuses - Five-Year Capital Improvement Plan										Updated 6-30-2017	
FY17-18	Estimated Cost	FY18-19	Estimated Cost	FY19-20	Estimated Cost	FY20-21	Estimated Cost	FY21-22	Estimated Cost	Other Projects	
E&G		E&G		E&G		E&G		E&G		E&G	
SCHOOL OF MEDICINE		SCHOOL OF MEDICINE		SCHOOL OF MEDICINE		SCHOOL OF MEDICINE		SCHOOL OF MEDICINE		SCHOOL OF MEDICINE	
SOM Bldg #28 SILC Center	\$800,000	SOM Building #2 - HVAC Renovation	\$1,250,000	No Projects	\$0	No Projects	\$0	New School of Medicine Columbia Campus-Medical Teaching Facility	\$80,000,000	SOM Bldg #3 Basement Waterproofing	
								SOM VA Campus-Bldg #2 HVAC Renov.	\$1,375,000	SOM Bldg #1 HVAC Renovation	
										SOM Bldg #4 HVAC Renovation	
Capital Renewal		Capital Renewal		Capital Renewal		Capital Renewal		Capital Renewal		SOM Bldg #4 Animal Space	
No Projects	\$0	No Projects	\$0	No Projects	\$0	No Projects	\$0	No Projects	\$0	SOM Bldg #101 Learning Studio	
										New School of Medicine Columbia Campus-Science & Lab Building	
COMPREHENSIVE CAMPUSES		COMPREHENSIVE CAMPUSES		COMPREHENSIVE CAMPUSES		COMPREHENSIVE CAMPUSES		COMPREHENSIVE CAMPUSES		COMPREHENSIVE CAMPUSES	
No Projects	\$0	No Projects	\$0	Upstate Hall Parcel Land Acquisition	\$270,000	Beaufort Classroom Building	\$25,000,000	Aiken Supply and Maintenance Relocation	\$2,000,000	Aiken Business and Education Gym Renovation	
						Beaufort Library/Classroom Building Expansion	\$8,000,000	Beaufort Convocation Center	\$28,000,000	Aiken Old Supply and Maintenance Repurpose	
								Beaufort OLLI Facility	\$5,000,000		
								Upstate Track and Field Facility Construction	\$3,550,000		
Capital Renewal		Capital Renewal		Capital Renewal		Capital Renewal		Capital Renewal			
Beaufort Blufton Campus Chiller	\$682,092	No Projects	\$0	No Projects	\$0	Aiken Penland Building HVAC Replacement	\$4,000,000	Aiken Ruth Patrick Science Center Renovation/Expansion	\$2,000,000		
Beaufort CFA Auditorium Reno	\$999,000					Aiken Library Renovation/Learning Commons	\$10,000,000				
						Upstate Smith Science Building Renovation	\$8,000,000				
						Upstate Addition/Renovation of Existing Library	\$17,000,000				
PALMETTO COLLEGE CAMPUSES		PALMETTO COLLEGE CAMPUSES		PALMETTO COLLEGE CAMPUSES		PALMETTO COLLEGE CAMPUSES		PALMETTO COLLEGE CAMPUSES		PALMETTO COLLEGE CAMPUSES	
No Projects	\$0	No Projects	\$0	No Projects	\$0	Sumter Science Building Renovation - Phase II	\$4,500,000	Sumter Facilities Management Center	\$2,600,000	Sumter Renovate Student Union	
						Lancaster Gregory Health & Wellness Center	\$750,000				
						Salkehatchie Walterboro Campus Science Research Building	\$1,700,000				
						Union Truluck Gymnasium Renovation	\$990,000				
Capital Renewal		Capital Renewal		Capital Renewal		Capital Renewal		Capital Renewal			
No Projects	\$0	No Projects	\$0	No Projects	\$0	No Projects	\$0	No Projects	\$0		
Subtotal E&G	\$2,481,092	Subtotal E&G	\$1,250,000	Subtotal E&G	\$270,000	Subtotal E&G	\$79,940,000	Subtotal E&G	\$124,525,000		
STUDENT SERVICES		STUDENT SERVICES		STUDENT SERVICES		STUDENT SERVICES		STUDENT SERVICES		STUDENT SERVICES	
COMPREHENSIVE CAMPUSES		COMPREHENSIVE CAMPUSES		COMPREHENSIVE CAMPUSES		COMPREHENSIVE CAMPUSES		COMPREHENSIVE CAMPUSES		COMPREHENSIVE CAMPUSES	
No Projects	\$0	No Projects	\$0	No Projects	\$0	No Projects	\$0	No Projects	\$0	No Projects	
Subtotal Student Services	\$0	Subtotal Student Services	\$0	Subtotal Student Services	\$0	Subtotal Student Services	\$0	Subtotal Student Services	\$0		
Grand Total	\$2,481,092	Grand Total	\$1,250,000	Grand Total	\$270,000	Grand Total	\$79,940,000	Grand Total	\$124,525,000		

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UNIVERSITY OF SOUTH CAROLINA

CAPITAL BUDGET DOCUMENT

Fiscal Year 2017-2018

Capital Project Summary and Financing

- Facilities Project Summary at April 30, 2017
- Finance Project Summary at April 30, 2017
- Closed Project Summary
- University Bond Indebtedness Summary at April 30, 2017
- State Capital Funding – FY2017 & FY2018

Note) See appendices for description of Capital Project Funding Sources.

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<p style="text-align: center;">FACILITIES PROJECT SUMMARY APRIL 30, 2017</p>
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The Facilities Project Summary is a monthly management report intended for internal use to provide a single source of current status on major projects. Major projects are those with budgets of at least \$250,000 that require Board of Trustees approval. The report has seven components:

- 1) Active Lease Renewals
- 2) Feasibility Studies and Acquisitions
- 3) Phase I Approval
- 4) Phase II Approval
- 5) Design
- 6) Construction
- 7) Life Safety

The summary and each component section provide detail by Education & General and auxiliary projects split by Student Services and Athletics. The report is further summarized by Columbia and system campuses. Details are provided for the budget, the project manager and the dates for the approval cycle. As of April 30, 2017, the USC System had 131 total major projects underway with a total expected budget of \$426,389,865.

MAJOR CAPITAL PROJECTS - SUMMARY

Update: May 1, 2017

Campus	Phase I		Phase II		Other Approvals		Design		Construction		Life Safety		TOTALS	
	No.	Cost	No.	Cost	No.	Cost	No.	Cost	No.	Cost	No.	Cost	No.	Cost
Education & General														
Columbia	0	\$0	2	\$54,995,000	0	\$0	17	\$30,627,068	29	\$150,499,668	30	\$4,341,286	78	\$240,463,022
Senior & Regional	0	\$0	0	\$0	0	\$0	11	\$7,167,871	21	\$36,348,972	n/a	n/a	32	\$43,516,843
Subtotal	0	\$0	2	\$54,995,000	0	\$0	28	\$37,794,939	50	\$186,848,640	30	\$4,341,286	110	\$283,979,865
Student Services														
Columbia	0	\$0	0	\$0	0	\$0	5	\$3,225,000	5	\$46,170,000	n/a	n/a	10	\$49,395,000
Senior & Regional	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	n/a	n/a	0	\$0
Subtotal	0	\$0	0	\$0	0	\$0	5	\$3,225,000	5	\$46,170,000	0	\$0	10	\$49,395,000
Other Auxiliaries														
Columbia	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	n/a	n/a	0	\$0
Senior & Regional	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	n/a	n/a	0	\$0
Subtotal	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Athletics														
Columbia	0	\$0	0	\$0	0	\$0	1	\$995,000	10	\$92,020,000	n/a	n/a	11	\$93,015,000
Senior & Regional	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	n/a	n/a	0	\$0
Subtotal	0	\$0	0	\$0	0	\$0	1	\$995,000	10	\$92,020,000	0	\$0	11	\$93,015,000
GRAND TOTAL	0	\$0	2	\$54,995,000	0	\$0	34	\$42,014,939	65	\$325,038,640	30	\$4,341,286	131	\$426,389,865

ACTIVE LEASE RENEWALS, SEARCHES OR APPROVALS

Update: May 26, 2017

Tenant/Department	Landlord Name	Lease Level (may be based on an assumed lease rate) see footnotes below	Schedule (Date must exit current location)	Rentable Area (sf)	Rate Per Sq. Ft.	Annual Rent Amount	Lease End Date	Status / Comments
Leases in Process of Renewal								
Wedge Plantation (for sale)	USC		na					Exploring options to sale this property
USC - Arts/Science - 1800 Gervais Street	State		na	17926	9.77	\$175,137.02	6/30/2017	Lease/purchase (USC to purchase soon)
Children's Law Center	Greenville Cty	level 1		2,764	14	\$10,528.00	6/30/2017	To renew
USC - TRIO	Sullivan	Level 1		3,150	10.28	\$32,382.00	6/30/2017	Renewing
USC - Arnold School (various)		level 1	na	6300	16	\$100,800.00	6/30/2020	two leases, different depts for various years
Leases in Process of Seeking Rental Space (Recently approved or active)								
USC Facilities		level 3						RFP released by the State - proposal are due 5/26/17
Leases in Process Through the Foundation								
Child Care - School of Public Health	Foundation			1,865		\$16,319	6/30/2017	1530 Wheat Street Day Care
SENIOR & REGIONAL CAMPUSES								
Leases in Process of Renewal								
None at This Time								
Leases in Process of Seeking Rental Space								
None at This Time								
Leases in Process Through the Foundation								
None at This Time								

Lease Level Footnotes:

Level 1. Lease cost is \$100,000 or less annually. Lease is exempt from BOT approval (if full contract is under \$250,000). Lease requires only notification to SFAA.

Level 2. Lease cost is \$250,000 or less for term. Lease is exempt from BOT approval. Lease requires SFAA staff approval and advertisement if over \$100,000 annually.

Level 3. Lease cost is over \$100,000 and under \$200,000 annually. Lease requires BOT approval unless term value is under \$250,000. Lease requires SFAA staff approval and advertisement.

Level 4. Lease cost is over \$200,000 annually. Lease requires BOT approval. Lease requires SFAA staff approval and advertisement. Lease is considered a "major lease" and ultimately requires SFAA approval prior to lease execution based on a lease value of one million dollars when annual cost is applied to a real or theoretical term of five years.

Note: Numerical Lease Level designation is an internal numbering system only and is not based on a State labeling format.

MAJOR CAPITAL PROJECTS - DESIGN

Update: May 1, 2017

Project	Project Budget	Parent CP Number	Child CP Number	State Project Number	Project Manager	A/E	Estimate - Start of Construct	Estimate - Construct Complete	Status
COLUMBIA CAMPUS									
Education and General									
Mechanical Systems Replacement I	\$500,000	CP00423541	CP00423542	---	Nelson				Pending A/E selection
Energy Plant Repairs/Modifications I	\$950,000	CP00423538	CP00423540	---	Moldovan	Swyger/Belka			
Utility Distribution Renewal	\$640,000	CP00423536		---	Stevenson				
Distribution Renewal			CP00423537	---	Nelson	TBD			Pending A/E selection
East Energy Condensate Polishing System			CP00426209	---	Knox	MDI			Warranty
UPS Support Installation	\$500,000	CP00427667	CP00427669	---	Derrick	Belka			Design: In process
Fuel Oil Tank Installation @ Energy Plants (E&W)	\$900,000	CP00427673	CP00427674	---	Knox	Swyger			Bidding
Emergency Generators for Critical Research Buildings	\$1,500,000	CP00427686	CP00427687	H27-6113	Mergner	LEA			
Close Hipp Renovation	\$16,000,000	50002902	50002902-4		Mergner	LS3P	Apr-18	Jul-19	
Columbia: FY15/16 Maintenance Needs	\$3,142,068	50002911		H27-6117	Opal				
Lieber College HVAC Renovations	\$995,000	50003136	50003136-2	---	Abrams	WTS/MDI	Jul-17	Dec-17	Going to bid soon, Completing CD's
SOM Bldg #3 Student Lounge Renovation	\$375,000	---	50003137	---	Fisher	GMK			Bidding, Pre-Bid Mtg
SOM Bldg #28 Simulation & Interactive Learning Ctr	\$800,000	50003175	50003175-2	---	Fisher	Studio 2LR			Construction documents
Taylor House Roof Replacement	\$400,000	50003178	50003178-2	---	Fisher	TBG			
McCutchen Roof Replacement	\$300,000	50003224	50003224-2	---	Branham	Shepard			Construction documents
Carolina Coliseum Roof Repair	\$825,000	50003225	50003225-2	---	Branham	REI			Construction documents
Barringer House Mechanical Rrenovation	\$875,000	50003226	50003226-2	---	Lindsay	GMK			
Central Steam / Condensate Repairs III	\$950,000	50003229		---	Stevenson				
Jones PSC Mechanical System Renovation	\$975,000	50003231	50003231-2	---	Knox				A/E select
Student Services									
Bates House Exterior Repairs	\$500,000	CP00398732	CP00399487	---	Abrams	ADC			Rescope / rebid
Blatt Pool Replastering	\$375,000	---	50003174	---	Derrick	Garvin			Bidding: 5/17
Harper-Elliott Window Replacement / Access Control	\$800,000	50003176	50003176-2	---	Sherry				
DeSaussure Window Replacement / Access Control	\$800,000	50003177	50003177-2	---	Sherry				
STWFC Skylight Replacement II	\$750,000	50003180	50003180-2	---	Sherry	Garvin			
Other Auxiliaries									
None									
Athletics									
Gamecock Park Quadrant 3/5 Renovation	\$995,000	50003228	50003228-2	---	Derrick	C&D			C&D starting design work.

MAJOR CAPITAL PROJECTS - CONSTRUCTION

Update: May 1, 2017

Project	Project Budget	Parent CP Number	Child CP Number	State Project Number	Project Manager	A/E	Contractor	Completion	Status
COLUMBIA CAMPUS									
Education and General									
New Law Center Construction	\$80,000,000	CP00000032	CP00002282	H27-9867	Fisher	Boudreaux	Gilbane	May-17	Construction complete, pending punchlist & Chihuly sculptur
Discovery 1 Upfit - Roof Replacement	\$15,500,000	CP00280330	CP00291151	H27-6080	Branham	REI	AquaSeal	Sep-17	Roof settlement reached
FY12 Utility Carry Forward Projects	\$3,743,000	CP00331751	Various	---	Stevenson	Various	Various	Various	
JCI Performance Contract Shortfall	\$6,274,000	CP00331756	Various	---	Stevenson	Various	Various	Various	Warranty
2012 CRF Deferred Maintenance	\$9,115,505	CP00332658	Various	H27-6094	Opal	Various	Various	Various	
Columbia: FY13 2012 State Deferred Maintenance	\$4,989,405	CP00359653	Various	H27-6100	Opal	Various	Various	Various	
Campus EMS I	\$500,000	CP00398028	CP00425135	---	Nelson	JCI	JCI	Various	Construction 85% Complete
SoMed: FY13/14 Maintenance Needs	\$1,200,000	CP00386099	Various	H27-6106	Opal	Various	Various	Various	
Historic Horseshoe Wall Restoration	\$500,000	CP00391317	CP00391318	---	Jones	SMHA	Rabon	Aug-16	Warranty
UTS Generator Installation	\$975,000	---	CP00397299	---	Derrick	BEA	L&L Electrical	Aug-17	Construction delayed by UTS pending funding. Locking in for outage 5/25
Campus Building Envelope I	\$995,000	CP00398025	Various	---	Opal	Various	Various	Various	
Columbia: FY14/15 Maintenance Needs	\$2,662,000	CP00412981	Various	H27-6110	Opal	Various	Various	Various	
SoMed: FY14/15 Maintenance Needs	\$333,690	CP00412983	Various	H27-6111	Fisher	GMK	McCarter	Various	Bldg 661 2nd Flr AHU Warranty, Basement AHU Design/Dev
Campus Masonry Repairs II (Horseshoe Wall II)	\$500,000	CP00419512	CP00419514	---	Jones	SMHA	Rabon	Jul-17	
Central Steam / Condensate Line Repairs - I	\$950,000	CP00419513	Various	---	Stevenson	Various	Various	Various	Warranty
1600 Hampton St Garage Repairs - Phase 1	\$500,000	CP00423519	CP00423521	---	Lindsay	Chao	B&R	Jul-16	Warranty
Steam Expansion Joint Repairs I	\$400,000	CP00423643	CP00423543	---	Nelson	Swygert	Gregory		Warranty
W Energy Plant Automation Project	\$350,000	CP00427675	CP00427676	---	Nelson	n/a	JCI		Warranty
Campus Building Envelope Repairs I	\$975,000	CP00423526	Various	---	Fisher	TBG	Huss	Jul-17	Construction
SoMed Building #101 - 3rd Floor Classroom	\$450,000	---	CP00421164	---	Fisher	GMK	Cullum		Warranty
North Energy Plant Expansion / CW Loop Extensior	\$12,310,000	CP00427688	CP00427689	H27-6112	Green	RMF	WO Blackstone	May-18	Commence construction: 6/4/17
Nursing Building Renovations	\$430,000	---	50002803-1	---	Mergner	JCS	In House	Jul-16	Warranty
1600 Hampton Renovations/Controllers	\$475,000	---	CP00377004	---	Ciaccia	In House	In House	Jul-17	Construction
Sumwalt Instructional Lab Renovator	\$750,000	50002877	50002877-2	---	Abrams	GMK	Pizutti	Sep-17	Demolition started
SoMed Biomedical Production Studic	\$675,000	50002905	50002905-2	---	Fisher	S2LR/GMK	Dillon	Aug-17	Construction
Columbia: FY15/16 Maintenance Needs	\$3,142,068	50002911		H27-6117	Opal			Various	
Campus EMS Replacement II	\$500,000	---	50002995	---	Knox	n/a	JCI		
MIRC Film Vault Installator	\$450,000	---	50002996	---	Fisher	---	Henley		Warranty
2018 Classroom Enhancements - Close Hipp	\$855,000	50003227	50003227-2	---	Ciaccia	In House	In House	Jun-18	Construction
Student Services									
Student Health Center Constructor	\$27,500,000	CP00306101	CP00306102	H27-6091	Abrams	Q+	RBI	Jul-17	Construction, Floor,Paint,interior finish,exterior site,paving,sidewalk
Rutledge & LeGare/Pinckney Renovator	\$15,800,000	CP00332646	CP00332645	H27-6093	Lindsay	WTSL	Metcon	Jul-16	Warranty
Thomson Window, Roof and Interior Renovations	\$995,000	CP00397294	CP0039736	---	Abrams	Q+	Various	Dec-17	Construction
STWFC Emergency Skylight Repair/Replacement	\$900,000	---	50003066	---	Sherry	Garvin	CAP	Oct-17	
Bursars, Admissions, Registrar & Financial Aid Renovations	\$975,000	50003179	50003179-2	---	Hurt	GMC	In House	Oct-17	Construction
Other Auxiliaries									
None									
Athletics									
Indoor Football Practice Facility	\$14,320,000	CP00332640	CP00332641	H27-6090	Derrick	WTS	Sherman	Jun-15	Construction complete, pending final warranty resolution
Athletic Village Facility Upgrades	\$18,000,000	CP00381337	---	H27-6105	Opal	Various	Various	Various	
WBS – Editing & Interview Area Renovations	\$995,000	---	CP00397295	---	Derrick	Swygert	In House	Aug-17	Finishing walls. Raised floor complete. Need to install carpet. Need to
Womens Basketball Office / Team Space Renovations	\$940,000	CP00413102	CP00413104	---	Derrick	TBG	Penn		Warranty
Mens Basketball Office / Team Space Renovations	\$4,000,000	CP00413099	CP00413100	H27-6109	Derrick	Garvin	Gillam		Construction complete, pending punchlists & graphics
WBS Field Site Work	\$995,000	CP00371726	CP00371729	---	Derrick	C&D	Carolina Green	Aug-16	Warranty
Football Operations Center	\$50,000,000	50002903	50002903-2	H27-6114	Derrick	Q+	CCI	Dec-18	Sitework underway. Structural design being quoted. 95% CD's coming
Gamecock Park Site Development (BoJangles)	\$800,000	50002906	50002906-2	---	Derrick	C&D	AOS		Warranty
Founders Park Player's Lounge Renovation/Media Room	\$975,000	50003063	50003063-2	---	Derrick	Garvin	Gillam		Working AV, graphics.
100 Level / Suite 207 Renovation	\$995,000	50003215	50003215-2	---	Derrick	WTS	In House	Sep-17	Work started; multiple bid pack in process

FINANCE PROJECT SUMMARY
APRIL 30, 2017

The Finance Project Summary is a monthly management report intended for internal use to provide a comprehensive review of all “W” fund capital projects. The size of these projects ranges from \$2,000 to \$106.5 million. This report is prepared each month by the Controller’s Office and used extensively in the Finance Division. Information is gathered for Columbia and all system campuses.

For Columbia, the information is sorted by capital project number and includes a brief project name and source of funds along with the project start date. Note that this date is the date the project was placed on the University’s General Ledger. The project budget, amounts withdrawn and expended, the cash balance and funds utilized in the current and prior year are noted. The cash balance column is used by the Controller’s Office to draw the funds into the project from various sources. Projects in red will be closed out in the current fiscal year. A second report for Columbia is sorted by the source of funds so that all projects utilizing the same sources are grouped together.

A group consisting of the Vice President for Finance and Chief Financial Officer, the Associate Vice President for Finance, the Director of Capital Budgets and Financing, the University Controller, the University Budget Director, the Director of Facilities Administration, and the Chief Financial Officer for Athletics meets quarterly to review all projects status from the financing aspect. Information is exchanged with facilities monthly as questions arise.

As of April 30, 2017, the following numbers of projects were underway.

July 1, 2016 - April 30, 2017	Number of Active Capital Projects
USC Columbia	283
USC School of Medicine	17
USC Aiken	20
USC Beaufort	10
USC Upstate	32
USC Lancaster	8
USC Salkehatchie	7
USC Sumter	10
USC Union	10
USC SYSTEM TOTAL	397

In FY 2016 across the University System, \$94 million was expended for capital projects. As of April 30, 2017, \$65,630,604 has been expended. Projects for FY 2018 are projected to expend \$105,386,000 due to construction of the Football Operations Center, expansion of the North Energy Plant and Chilled Water Loop, the Hilton Head Hospitality Center and work towards projects listed in the five year plan and capital renewal plan. The chart on the following pages summarizes all “W” fund expenditures.

Capital Projects - "W"	July 1, 2016 -					
	FY2014	FY2015	FY2016	April 30, 2017	Projected FY2017	Projected FY2018
USC Columbia	126,793,582	98,514,957	89,065,029	60,625,118	71,625,118	88,710,840
USC School of Medicine	197,508	877,829	767,818	839,666	979,666	850,000
USC Aiken	869,472	820,672	1,096,128	1,265,207	1,485,207	625,000
USC Beaufort	615,971	130,719	266,139	770,954	900,954	13,090,546
USC Upstate	3,016,627	2,757,678	1,290,088	1,674,470	1,954,470	1,750,000
USC Lancaster	142,567	264,730	854,100	282,213	332,213	500,000
USC Salkehatchie	204,007	135,014	165,381	41,487	51,487	100,000
USC Sumter	251,540	315,470	152,694	25,793	30,793	100,000
USC Union	315,445	122,705	197,435	105,696	125,696	150,000
USC SYSTEM TOTAL	132,406,719	103,939,774	93,854,812	65,630,604	77,485,604	105,876,386

Sorted by Project

Columbia Campus

DATE 4/30/2017

PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	PROJECT START	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	WITHDRAWN 17
1585	W398	INFO TECHNOLOGY PLAN	A FUNDS FAC - 63100/5XXXX	6/1/2002	605,969	605,969	0	0	540,401	65,568	540,401	605,969	0	0
1585	W398	INFO TECHNOLOGY PLAN	PROJ FUNDS-62020 W010	6/1/2002	20,000	20,000	0	0	20,000	0	20,000	20,000	0	0
1585	W398	INFO TECHNOLOGY PLAN	ICPF	6/1/2002	101,854	92,085	9,769	0	92,085	0	92,085	92,085	0	0
1585	W398	INFO TECHNOLOGY PLAN	E&G MAINTENANCE RESERVE	6/1/2002	100,000	0	100,000	0	0	0	0	0	0	0
1585	W398	INFO TECHNOLOGY PLAN	HOUSING OPERATING	6/1/2002	5,344	5,344	0	0	5,344	0	5,344	5,344	0	0
1585	W398	INFO TECHNOLOGY PLAN	HOUS MAINT RES-70000 W002	6/1/2002	106,590	106,590	0	0	106,590	0	106,590	106,590	0	0
	50001322													
		TOTAL			939,757	829,988	109,769	0	764,420	65,568	764,420	829,988	0	0
9835	W851	GIBBS GREEN HIST RENOV	CAPITAL IMP BOND	9/1/1998	10,140,000	10,118,727	21,273	0	10,118,727	0	10,111,235	10,107,724	7,492	11,003
9835	W851	GIBBS GREEN HIST RENOV	SUPPLEMENTAL APPRO 07/08	9/1/1998	0	0	0	0	0	0	0	0	0	0
	50001392													
		TOTAL			10,140,000	10,118,727	21,273	0	10,118,727	0	10,111,235	10,107,724	7,492	11,003
9867	W884	SCHOOL OF LAW BLDG	CAPITAL IMP BOND	11/1/1999	10,000,000	10,000,000	0	0	10,000,000	0	10,000,000	10,000,000	0	0
9867	W884	SCHOOL OF LAW BLDG	ST INST BANS 2014	11/1/1999	12,970,000	12,970,000	0	0	12,970,000	0	12,970,000	12,970,000	0	0
9867	W884	SCHOOL OF LAW BLDG	BANS - INT - 2014	11/1/1999	0	85,576	(85,576)	0	0	0	0	84,613	0	963
9867	W884	SCHOOL OF LAW BLDG	ST INST BONDS 2015A	11/1/1999	35,130,000	35,130,000	0	0	35,130,000	0	26,722,044	25,281,198	8,407,956	9,848,802
9867	W884	SCHOOL OF LAW BLDG	CAP RES FUND APPROP 11/12	11/1/1999	10,000,000	10,000,000	0	0	10,000,000	0	0	10,000,000	10,000,000	0
9867	W884	SCHOOL OF LAW BLDG	MISC REV - RENTS	11/1/1999	0	48,700	(48,700)	0	48,700	0	48,700	48,700	0	0
9867	W884	SCHOOL OF LAW BLDG	GIFTS - DEV FOUNDATION	11/1/1999	11,900,000	3,904	11,896,096	1,392,364	5,598,886	(4,202,618)	0	0	5,598,886	3,904
	50001399													
		TOTAL			80,000,000	68,238,180	11,761,820	1,392,364	73,747,586	(4,202,618)	49,740,744	58,384,511	24,006,842	9,853,669
9905	W921	HAMILTON RENOV A&E	CAPITAL IMP BOND	5/1/2001	368,799	368,799	0	0	368,799	0	368,799	368,799	0	0
9905	W921	HAMILTON RENOV A&E	CAPITAL IMP BOND	5/1/2001	105,000	105,000	0	0	105,000	0	105,000	105,000	0	0
9905	W921	HAMILTON RENOV A&E	MISC REV - INSURANCE	5/1/2001	0	17,205	(17,205)	0	17,205	0	17,205	17,205	0	0
9905	W921	HAMILTON RENOV A&E	ICPF	5/1/2001	14,526,201	14,339,236	186,965	100,196	14,439,432	0	14,634,016	14,195,083	(194,584)	144,153
	50001412													
		TOTAL			15,000,000	14,830,240	169,760	100,196	14,930,436	0	15,125,020	14,686,087	(194,584)	144,153
9911	W926	THOMAS COOPER SP COLLECTION	GIFTS - EDUC FOUNDATION	8/1/2001	3,909,971	3,568,541	341,430	0	3,483,083	85,458	3,483,083	3,568,541	0	0
9911	W926	THOMAS COOPER SP COLLECTION	DEPT A FUNDS - 30000 A000	8/1/2001	117,000	117,000	0	0	117,000	0	117,000	117,000	0	0
9911	W926	THOMAS COOPER SP COLLECTION	DEPT FUNDS - 30000 E100	8/1/2001	88,970	0	88,970	0	0	0	0	0	0	0
9911	W926	THOMAS COOPER SP COLLECTION	GRANT - 30000 KA01	8/1/2001	75,000	75,000	0	0	75,000	0	75,000	75,000	0	0
9911	W926	THOMAS COOPER SP COLLECTION	FEDERAL-30000 FA06-07-08	8/1/2001	13,809,059	13,809,059	0	0	13,809,059	0	13,809,059	13,809,059	0	0
	50001414													
		TOTAL			18,000,000	17,569,600	430,400	0	17,484,142	85,458	17,484,142	17,569,600	0	0
		Page Subtotals			124,079,757	111,586,735	12,493,022	1,492,560	117,045,311	(4,051,592)	93,225,561	101,577,910	23,819,750	10,008,825

DATE 4/30/2017

PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	PROJECT START	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	WITHDRAWN 17
Z194	W201 50002072	FY15 E&GMR ASBESTOS BLD CER'	E&G MAINTENANCE RESERVE	9/29/2014	35,000	5,892	29,108	0	5,892	0	5,892	5,892	0	0
Z196	W203 50002074	W BASKETBALL OFF RENO	ATHLETIC OPERATING	10/29/2014	940,000	940,000	0	(3,975)	923,327	12,698	913,744	940,000	9,583	0
Z197	W204 50002075	INSTALL FIRE SUPPRESSION	DEPT FUNDS - 65200 E001	11/20/2014	125,000	4,035	120,965	0	4,035	0	4,035	4,035	0	0
Z199	W206 50002077	FY15 E&GMR BARRINGER HOUSE	E&G MAINTENANCE RESERVE	12/11/2014	225,000	151,800	73,200	4,700	156,500	0	156,500	151,800	0	0
Z200	W207 50002078	WARLAW PARKIING LOT RESURFA	PARKING OPERATING	12/11/2014	200,000	8,163	191,837	0	8,163	0	8,163	8,163	0	0
Z201	W208 50002079	COLA HALL PARKIING LOT RESURI	PARKING OPERATING	12/11/2014	200,000	8,150	191,850	0	8,150	0	8,150	8,150	0	0
Z207	W209 50002080	FY15 E&GMR HARPER ELLIOTT	E&G MAINTENANCE RESERVE	1/7/2015	60,000	60,000	0	0	60,000	0	60,000	60,000	0	0
Z202	W210 50002081	FY15 E&GMR FLINN HALL	E&G MAINTENANCE RESERVE	1/7/2015	200,000	0	200,000	0	0	0	0	0	0	0
Z203	W211 50002082	FY15 E&GMR MELTON OBSERV	E&G MAINTENANCE RESERVE	1/7/2015	245,000	0	245,000	0	0	0	0	0	0	0
Z204	W212 50002083	SOCCER PRAC FIELD DRAINAGE	ATHLETIC OPERATING	1/8/2015	600,000	600,000	0	0	583,098	16,902	583,098	600,000	0	0
Z205	W213 50002084	CAMPUS MASONRY REPAIRS	ICPF	1/8/2015	500,000	237,024	262,976	0	237,024	0	26,292	20,569	210,732	216,455
Z206	W214 50002085	CENTRAL STEAM LINES REPAIR	ICPF	1/8/2015	950,000	890,108	59,892	338	890,446	0	896,873	890,108	(6,427)	0
Z211	W215 50002086	FY15 E&GMR HVAC MECH ROOM	E&G MAINTENANCE RESERVE	2/20/2015	100,000	89,702	10,298	218	91,353	(1,433)	71,934	71,716	19,419	17,986
Z209	W216	CBM RESEARCH LAB	FEDERAL - 15540 FC82	3/5/2015	170,000	170,000	0	0	170,000	0	170,000	170,000	0	0
Z209	W216	CBM RESEARCH LAB	GIFTS - EDUC FOUNDATION	3/5/2015	105,000	0	105,000	0	0	0	0	0	0	0
Z209	W216	CBM RESEARCH LAB	DEPT FUNDS - 15500 E150	3/5/2015	75,000	75,000	0	0	75,000	0	75,000	75,000	0	0
Z209	W216 50002087	CBM RESEARCH LAB	DEPT FUNDS - 22000 E104	3/5/2015	150,000	28,788	121,212	0	28,788	0	28,788	20,870	0	7,918
TOTAL					500,000	273,788	226,212	0	273,788	0	273,788	265,870	0	7,918
Z212	W217 50002088	FY15 E&GMR MASONARY HARDSC	E&G MAINTENANCE RESERVE	3/5/2015	50,000	1,460	48,540	0	1,460	0	1,460	1,460	0	0

Page Subtotals

4,930,000	3,270,122	1,659,878	1,281	3,243,236	28,167	3,009,929	3,027,763	233,307	242,359
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PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	PROJECT START	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	WITHDRAWN 17
Z213	W218 50002089	STEAM EXPANSION JOINT REPAIR	ICPF	3/5/2015	400,000	358,404	41,596	0	356,356	2,048	2,676	2,676	353,680	355,728
Z214	W219 50002090	MECHANICAL SYSTEM REPLACE	ICPF	3/5/2015	500,000	0	500,000	0	0	0	0	0	0	0
Z215	W220 50002091	ENERGY PLANT REPAIRS	ICPF	3/5/2015	950,000	2,406	947,594	0	2,406	0	143	143	2,263	2,263
Z216	W221 50002092	UTILITY DISTRIBUTION RENEWAL	ICPF	3/5/2015	640,000	149,197	490,803	0	159,047	(9,850)	121,899	117,840	37,148	31,357
Z217	W222 50002093	PENDLETON ST GRGE REPAIRS	PARKING OPERATING	3/5/2015	575,000	365,000	210,000	0	354,177	10,823	354,177	365,000	0	0
Z218	W223 50002094	1600 HAMPTON ST GRGE REPAIR	PARKING OPERATING	3/5/2015	500,000	321,794	178,206	5,432	327,226	0	40,009	34,716	287,217	287,078
Z219	W224 50002095	CAMPUS ENVELOPE BLD REPAIRS	ICPF	3/5/2015	975,000	733,502	241,498	0	736,156	(2,654)	66,077	65,150	670,079	668,352
Z221	W225 50002096	PLUMBING, REPAIRS AT WBS	ATHLETIC OPERATING	3/6/2015	180,000	115,662	64,338	0	115,662	0	118,990	115,662	(3,328)	0
Z220	W226 50002097	FY15 E&GMR HORSESHOE SOD	E&G MAINTENANCE RESERVE	3/6/2015	200,000	119,297	80,703	2,577	121,874	0	123,318	119,297	(1,444)	0
Z222	W227 50002098	2015 CLOSE HIPP CLASSROOM	ICPF	3/18/2015	189,961	189,961	0	0	189,961	0	161,511	161,511	28,450	28,450
Z222	W227 50002098	2015 CLOSE HIPP CLASSROOM	DEPT A FUNDS - 10000 A003	3/18/2015	40,490	40,490	0	0	40,490	0	40,490	40,490	0	0
TOTAL					230,451	230,451	0	0	230,451	0	202,001	202,001	28,450	28,450
Z223	W228 50002099	FY15 E&GMR GRANDMARKETPLAC	E&G MAINTENANCE RESERVE	3/31/2015	151,000	126,282	24,718	0	126,282	0	126,282	126,226	0	56
Z224	W229 50002100	WBS STORAGE AREA ROOF REP	ATHLETIC OPERATING	4/16/2015	249,000	249,000	0	(2,380)	109,360	137,260	107,567	249,000	1,793	0
Z230	W231 50002102	CLOSE-HIPP CAFÉ RENOVATION	AUXILIARY - 70100 B000	5/29/2015	200,000	196,515	3,485	0	196,515	0	196,431	196,431	84	84
Z227	W232 50002112	WEST ENERGY PLANT AUTOMATIC CAP	PROJ FUND - 62020W008	6/2/2015	350,000	314,615	35,385	0	314,615	0	314,615	308,115	0	6,500
Z228	W233 50002111	FUEL STORAGE TANKS INSTALL	CAP PROJ FUND - 62020W008	6/2/2015	900,000	43,455	856,545	0	44,430	(975)	27,773	10,880	16,657	32,575
Page Subtotals					7,000,451	3,325,580	3,674,871	5,629	3,194,557	136,652	1,801,958	1,913,137	1,392,599	1,412,443

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Z231	W235	NURSING 3RD FLOOR RENO	DEPT A FUNDS - 11200 A000	7/30/2015	400,000	236,870	163,130	0	236,870	0	228,285	21,705	8,585	215,165
Z231	W235	NURSING 3RD FLOOR RENO	E&G MAINTENANCE RESERVE	7/30/2015	30,000	0	30,000	0	0	0	0	0	0	0
					430,000	236,870	193,130	0	236,870	0	228,285	21,705	8,585	215,165
Z232	W236	COLISEUM ROOF REPAIRS	E&G MAINTENANCE RESERVE	8/19/2015	124,000	109,682	14,318	0	109,682	0	90,047	90,047	19,635	19,635
Z232	W236	COLISEUM ROOF REPAIRS	ATHLETIC OPERATING	8/19/2015	124,000	124,000	0	0	124,000	0	124,000	124,000	0	0
TOTAL					248,000	233,682	14,318	0	233,682	0	214,047	214,047	19,635	19,635
Z233	W237	MCKISSICK 1ST FLR TOILET RENO	DEPT A FUNDS - 64300 A001	8/19/2015	160,000	23,430	136,570	0	23,430	0	9,012	7,512	14,418	15,918
Z233	W237	MCKISSICK 1ST FLR TOILET RENO	ICPF	8/19/2015	85,000	0	85,000	0	0	0	0	0	0	0
TOTAL					245,000	23,430	221,570	0	23,430	0	9,012	7,512	14,418	15,918
Z234	W238	THORNWELL 1ST FLR UPGRADE	E&G MAINTENANCE RESERVE	8/26/2015	60,500	56,754	3,746	0	56,754	0	56,754	56,074	0	680
Z235	W239	FY16 MASONARY HARDSCAPE	E&G MAINTENANCE RESERVE	9/2/2015	50,000	8,232	41,768	0	8,232	0	1,697	1,259	6,535	6,973
Z236	W240	FY16 PAINTING WALL AND FLOOR	E&G MAINTENANCE RESERVE	9/2/2015	75,000	63,945	11,055	0	63,945	0	39,104	39,104	24,841	24,841
Z237	W241	FY16 HVAC MECH REPAIRS	E&G MAINTENANCE RESERVE	9/2/2015	100,000	38,305	61,695	0	38,305	0	422	422	37,883	37,883
Z238	W242	FY16 ADA MODIFICATION	E&G MAINTENANCE RESERVE	9/2/2015	50,000	23,008	26,992	0	23,008	0	16,794	16,794	6,214	6,214
Z239	W243	FY16 EMERGENCY LIGHTING	E&G MAINTENANCE RESERVE	9/2/2015	150,000	2,592	147,408	0	2,676	(84)	2,592	2,575	84	17
Z240	W244	FY16 PALMETTO COLLEGE	E&G MAINTENANCE RESERVE	9/2/2015	150,000	126,653	23,347	0	126,653	0	87,124	64,449	39,529	62,204
Z241	W245	CLOSE-HIPP EPI MOVE	DEPT A FUNDS - 25100 A000	9/18/2015	100,000	75,217	24,783	0	75,217	0	48,489	48,489	26,728	26,728
Z247	W246	CAMPUS VILLAGE STUDIES	AUXILIARY - 70090 B000	9/24/2015	110,718	101,298	9,420	0	100,228	1,070	100,228	101,298	0	0
Z242	W247	BARRINGER HOUSE LANDSCAPING	GIFTS - EDUC FOUND	9/30/2015	50,000	23,053	26,947	0	23,371	(318)	8,949	2,774	14,422	20,279
Page Subtotals					1,819,218	1,013,039	806,179	0	1,012,371	668	813,497	576,502	198,874	436,537

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Z243	W248	2016 CLASSROOM FLINN HALL	ICPF	9/30/2015	108,000	55,663	52,337	0	55,663	0	55,580	22,544	83	33,119
Z243	W248	2016 CLASSROOM FLINN HALL	DEPT A FUNDS - 10000 A003	9/30/2015	72,000	72,000	0	0	72,000	0	72,000	52,153	0	19,847
	50002851													
		TOTAL			180,000	127,663	52,337	0	127,663	0	127,580	74,697	83	52,966
Z245	W249	2016 CLASSROOM COLISEUM	ICPF	9/30/2015	87,090	87,090	0	0	87,090	0	12,182	12,182	74,908	74,908
Z245	W249	2016 CLASSROOM COLISEUM	DEPT A FUNDS - 10000 A003	9/30/2015	80,800	80,800	0	0	80,800	0	80,800	80,800	0	0
	50002853													
		TOTAL			167,890	167,890	0	0	167,890	0	92,982	92,982	74,908	74,908
Z246	W250	2016 CLASSROOM MCMASTER	ICPF	9/30/2015	47,400	35,496	11,904	0	35,496	0	0	0	35,496	35,496
Z246	W250	2016 CLASSROOM MCMASTER	DEPT A FUNDS - 10000 A003	9/30/2015	31,600	31,600	0	0	31,600	0	13,663	12,981	17,937	18,619
	50002850													
		TOTAL			79,000	67,096	11,904	0	67,096	0	13,663	12,981	53,433	54,115
Z248	W251	HOT WALKER COVER CONST	ATHLETIC OPERATING	10/14/2015	249,000	244,755	4,245	0	244,755	0	240,515	134,769	4,240	109,986
	50002668													
Z249	W252	FY16 AESTOS BLD RECERT.	E&G MAINTENANCE RESERVE	10/14/2015	9,466	9,466	0	0	9,466	0	7,646	6,454	1,820	3,012
	50002854													
Z250	W253	CLS304 &306 RENOVATION	DEPT A FUNDS - 13010 A941	10/14/2015	175,000	0	175,000	0	0	0	0	0	0	0
	50002855													
Z251	W254	FY16 SURVEY AND PLAT PREP	E&G MAINTENANCE RESERVE	10/22/2015	50,000	20,938	29,062	0	20,938	0	20,938	20,938	0	0
	50002867													
Z254	W255	SUMWALT INSTR LAB RENO	ICPF	10/30/2015	960,000	51,489	908,511	0	51,489	0	47,399	46,936	4,090	4,553
	50002877													
Z255	W256	COLA HALL FIRE DETECT PANEL	HOUS RENO RES-70090 B000	11/11/2015	150,000	129,115	20,885	0	129,115	0	129,115	129,115	0	0
	50002885													
Z252	W257	FY16 E&GMR RESOURCE ROOM	E&G MAINTENANCE RESERVE	11/13/2015	30,000	0	30,000	0	0	0	0	0	0	0
	50002875													
Z253	W258	FY16 E&GMR INVEST HUMIDITY	E&G MAINTENANCE RESERVE	11/13/2015	16,500	16,338	162	0	16,338	0	0	0	16,338	16,338
	50002876													
Z256	W259	WARDLAW AV UPGRADES	DEPT A FUNDS - 10000 A003	11/16/2015	35,200	25,361	9,839	0	25,361	0	25,361	25,361	0	0
	50002894													
Z257	W260	STWFC GRAPHICS	DEPT FUNDS - 46300 E020	11/16/2015	650,000	479,888	170,112	0	481,994	(2,106)	85,676	67,766	396,318	412,122
	50002896													
Z258	W261	CAPSTONE HEAT EXCHANGER	HOUS RENO RES-70090 B000	12/4/2015	245,000	174,840	70,160	0	174,840	0	26,600	22,717	148,240	152,123
	50002893													
Z261	W262	FY16 E&GMR RH AHU REPLACEME	E&G MAINTENANCE RESERVE	12/18/2015	200,000	194,790	5,210	0	194,790	0	6,240	6,240	188,550	188,550
	50002927													
		Page Subtotals			3,197,056	1,709,629	1,487,427	0	1,711,735	(2,106)	823,715	640,956	888,020	1,068,673

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Z244	W263	2016 CLASSROOM ENHANC 300 M/ ICPF		12/18/2015	183,706	183,706	0	0	183,706	0	866	866	182,840	182,840
Z244	W263	2016 CLASSROOM ENHANC 300 M/ DEPT A FUNDS - 10000 A003		12/18/2015	164,000	164,000	0	0	164,000	0	161,576	164,000	2,424	0
	50002852													
		TOTAL			347,706	347,706	0	0	347,706	0	162,442	164,866	185,264	182,840
Z263	W264	FY16 E&GMR HORIZON COURTYAF E&G MAINTENANCE RESERVE		12/21/2015	248,000	194,665	53,335	0	194,665	0	666	666	193,999	193,999
	50002930													
Z260	W265	GAMECOCK PARK SITE DEVELOP ATHLETIC OPERATING		12/18/2015	800,000	733,276	66,724	8,741	742,017	0	239,139	109,650	502,878	623,626
	50002906													
Z262	W266	DEVELOPMENT OFFICE RENO DEPT A FUNDS - 64100 A031		12/21/2015	125,000	0	125,000	0	0	0	0	0	0	0
	50002928													
Z264	W267	FY16 E&GMR HORESHOE TRANSF E&G MAINTENANCE RESERVE		2/10/2016	70,000	43,376	26,624	(21,811)	22,086	(521)	23,426	1,403	(1,340)	41,973
	50002954													
Z265	W268	FY16 E&GMR RUTLEDGE MECH RC E&G MAINTENANCE RESERVE		2/11/2016	95,000	38,166	56,834	0	39,141	(975)	2,125	1,125	37,016	37,041
	50002972													
Z266	W269	FY16 E&GMR RH ADA ACCESS E&G MAINTENANCE RESERVE		2/25/2016	30,000	30,000	0	0	16,906	13,094	16,906	0	0	30,000
	50002975													
Z267	W270	BAND PRACTICE FIELD TURF CAP PROJ FUND - 62020W002		3/15/2016	350,000	306,202	43,798	0	306,202	0	306,001	306,001	201	201
	50002994													
Z268	W271	CAMPUS EMS REPLACEMENT ICPF		3/15/2016	500,000	0	500,000	0	0	0	0	0	0	0
	50002995													
Z269	W272	MICR FILM VAULT INSTALLATION GIFTS - EDUC FOUNDATION		3/15/2016	450,000	390,042	59,958	0	390,042	0	0	0	390,042	390,042
	50002996													
Z270	W273	FY16 E&GMR GREENSCAPE E&G MAINTENANCE RESERVE		3/15/2016	80,000	78,112	1,888	0	78,112	0	14,392	12,607	63,720	65,505
	50002999													
Z272	W274	STWFC LEAK REPAIRS DEPT FUNDS - 46300 E020		3/28/2016	145,000	139,485	5,515	0	139,485	0	0	0	139,485	139,485
	50003013													
Z273	W275	FY16 E&GMR PARK ST IMPROVE E&G MAINTENANCE RESERVE		3/28/2016	26,500	19,250	7,250	0	19,250	0	0	0	19,250	19,250
	50003015													
Z277	W276	CAPSTONE WATER TANK REPLACI AUXILIARY - 70100 B000		4/11/2016	76,667	76,667	0	0	76,667	0	76,667	6,554	0	70,113
Z277	W276	CAPSTONE WATER TANK REPLACI AUXILIARY - 70010 B010		4/11/2016	153,333	147,318	6,015	0	147,318	0	12,279	0	135,039	147,318
	50003038													
		TOTAL			230,000	223,985	6,015	0	223,985	0	88,946	6,554	135,039	217,431
Z278	W277	WB HOME LOCKER ROOM RENO ATHLETIC OPERATING		4/11/2016	230,500	221,921	8,579	0	221,921	0	6,237	6,094	215,684	215,827
	50003043													
Z275	W278	BAND/DANCE EXPANSION A FUNDS FAC - 50060 A000		4/8/2016	75,000	11,640	63,360	0	11,640	0	119	0	11,521	11,640
	50002997													
		Page Subtotals			3,802,706	2,777,826	1,024,880	(13,070)	2,753,158	11,598	860,399	608,966	1,892,759	2,168,860

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Z279	W279 50003024	FY16 E&GMR RUTLEDGE/LEGARE	E&G MAINTENANCE RESERVE	4/15/2016	50,000	48,513	1,487	0	48,513	0	27,917	0	20,596	48,513
Z274	W280 50002991	NATATORIUM SCOREBOARD REPL	DEPT FUNDS - 46300 A001	4/15/2016	150,000	45,498	104,502	0	45,498	0	11,841	9,119	33,657	36,379
Z276	W281 50003050	GREASE TRAP RH WEST WING	AUXILIARY - 70100 B000	4/15/2016	110,000	0	110,000	0	0	0	0	0	0	0
Z285	W282 50003063	FP PLAYERS LOUNGE & MEDIA RO	ATHLETIC OPERATING	4/28/2016	975,000	794,396	180,604	0	867,426	(73,030)	2,775	0	864,651	794,396
Z284	W283 50003056	EAST QUAD STEAM LINE REPAIR	A FUNDS FAC - 50060 A000	4/28/2016	25,000	11,365	13,635	0	11,365	0	364	0	11,001	11,365
Z282	W284 50003054	SOUTH QUAD STEAM LINE REPAIR	A FUNDS FAC - 50060 A000	5/10/2016	249,000	20,284	228,716	0	20,284	0	0	0	20,284	20,284
Z287	W285 50003037	BLATT PE CENTER POOL REMODE	DEPT FUNDS - 46300 E010	5/12/2016	245,000	30,850	214,150	0	30,850	0	10,483	0	20,367	30,850
Z288	W286 50003066	STWFC SKYLIGHT REPLACEMENT	DEPT FUNDS - 46300 E010	5/12/2016	900,000	41,363	858,637	0	41,363	0	0	0	41,363	41,363
Z289	W287 50003071	FY16 E&GMR CAPSTONE LOBBY	E&G MAINTENANCE RESERVE	5/18/2016	80,000	11,551	68,449	0	11,551	0	1,000	0	10,551	11,551
Z290	W288 50003073	1600 HAMPTON ST. SUITE 703 REN	DEPT A FUNDS - 64600 A000	5/23/2016	100,000	68,248	31,752	0	68,248	0	0	0	68,248	68,248
Z291	W289 50003046	RH STUDENT MEDIA SUITE	DEPT FUNDS - 46000 D102	6/16/2016	20,000	20,000	0	0	17,767	2,233	0	20,000	17,767	0
Z283	W290 50003055	MCKISSICK CONDENSATE LINE RE	A FUNDS FAC - 50060 A000	6/20/2016	72,500	67,455	5,045	0	71,996	(4,541)	0	0	71,996	67,455
Z293	W291 50003088	FY17 E&GMR BLATT NAT ENTR UP	E&G MAINTENANCE RESERVE	6/20/2016	120,000	17,291	102,709	0	19,535	(2,244)	0	0	19,535	17,291
Z292	W292 50003087	2016 SMALL CLASSROOM ENHANC	ICPF	6/29/2016	353,666	0	353,666	0	0	0	0	0	0	0
Z294	W293 50003089	FY17 E&GMR PR MAIN LOCKER RM	E&G MAINTENANCE RESERVE	6/29/2016	50,000	0	50,000	0	0	0	0	0	0	0
Z295	W294 50003094	BLATT CLASSROOM MOLD REMED	E&G MAINTENANCE RESERVE	7/25/2016	115,000	87,057	27,943	0	85,346	1,711	0	0	85,346	87,057
Z296	W295 50003096	PARK ST PARKING LOT PROJECT	DEPT FUNDS - 620200 E6108	7/25/2016	200,000	5,400	194,600	0	5,400	0	0	0	5,400	5,400
Z297	W296 50003095	WB STAD ADA TOILET IMPROVEME	ATHLETIC OPERATING	7/25/2016	249,000	222,589	26,411	0	223,024	(435)	0	0	223,024	222,589
Page Subtotals					4,064,166	1,491,860	2,572,306	0	1,568,166	(76,306)	54,380	29,119	1,513,786	1,462,741

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PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	PROJECT START	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	WITHDRAWN 17
Z304	W297 50003032	CLA MEDIA & ACCESSIBILITY RENC ATHLETIC OPERATING		9/9/2016	220,000	42,704	177,296	0	50,492	(7,788)	0	0	50,492	42,704
Z301	W298 50003107	TENNIS CENTER TRAINING ROOM ATHLETIC OPERATING		8/22/2016	249,000	67,077	181,923	0	121,052	(53,975)	0	0	121,052	67,077
Z302	W299 50003108	DODIE NUTRITION STATION	ATHLETIC OPERATING	8/22/2016	249,000	27,047	221,953	0	27,047	0	0	0	27,047	27,047
Z298	W300 50003102	FY17 ASBESTOS BUILDING CERTIF ASBESTOS LITIGATION	W301	8/30/2016	10,000	2,025	7,975	0	2,025	0	0	0	2,025	2,025
Z305	W301 50003045	FOUNDERS PARK NETTING INSTAL ATHLETIC OPERATING		10/3/2016	205,000	177,365	27,635	0	177,365	0	0	0	177,365	177,365
Z306	W302 50003118	FY17 E&GMR ADA MODIFICATIONS	E&G MAINTENANCE RESERVE	10/3/2016	50,000	0	50,000	0	0	0	0	0	0	0
Z307	W303 50003119	FY17 E&GMR FLOOR, PAINTING & V	E&G MAINTENANCE RESERVE	10/3/2016	75,000	58,929	16,071	0	61,918	(2,989)	0	0	61,918	58,929
Z308	W304 50003122	FY17 E&GMR WEDGE PLANTATION	E&G MAINTENANCE RESERVE	10/10/2016	245,000	0	245,000	0	0	0	0	0	0	0
Z309	W305 50003128	FY17 E&GMR REPLACE BLATT AIR	E&G MAINTENANCE RESERVE	10/20/2016	249,000	8,645	240,355	0	8,970	(325)	0	0	8,970	8,645
Z310	W306 50003131	FY17 E&GMR HORIZON SANITARY	E&G MAINTENANCE RESERVE	10/26/2016	85,000	780	84,220	0	995	(215)	0	0	995	780
Z313	W307 50003136	LIEBER COLLEGE HVAC RENOVAT	ICPF	10/31/2016	995,000	0	995,000	0	10,000	(10,000)	0	0	10,000	0
Z315	W308 50003145	WB NURSING LOBBIES & CONF RC DEPT A FUNDS - 11200	A000	11/21/2016	245,000	0	245,000	0	0	0	0	0	0	0
Z316	W309 50003155	COKER FISH LAB # 2	DEPT A FUNDS - 13010 A000	11/21/2016	138,000	24,410	113,590	0	75,589	(51,179)	0	0	75,589	24,410
Z318	W310 50003183	WBS 100 LEVEL FOOD SERV RENC CAP PROJ FUND-62020	W002	1/3/2017	249,000	32,141	216,859	0	72,824	(40,683)	0	0	72,824	32,141
Z320	W311	BLATT POOL REPLASTERING	ICPF	1/12/2017	125,000	0	125,000	0	0	0	0	0	0	0
Z320	W311	BLATT POOL REPLASTERING	DEPT FUNDS - 463002 E5024	1/12/2017	125,000	0	125,000	0	0	0	0	0	0	0
Z320	W311 50003174	BLATT POOL REPLASTERING	ATHLETIC OPERATING	1/12/2017	125,000	0	125,000	0	0	0	0	0	0	0
			TOTAL		375,000	0	375,000	0	0	0	0	0	0	0
Z321	W312 50003178	TAYLOR HOUSE ROOF REPLACEM	GIFTS - EDUC FOUNDATION	1/12/2017	400,000	0	400,000	0	0	0	0	0	0	0
Z322	W313 50003179	1244 BLOSSOM ST RENOVATION	ICPF	1/12/2017	975,000	0	975,000	0	26,967	(26,967)	0	0	26,967	0
			Page Subtotals		5,014,000	441,123	4,572,877	0	635,244	(194,121)	0	0	635,244	441,123

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Z323	W314 50003177	DESAUSSURE WINDOW REPLACE	HOUS MAINT RES-70000 W002	1/12/2017	800,000	0	800,000	0	0	0	0	0	0	0
Z324	W315 50003176	HARPER ELLIOTT WINDOW TRPLA	HOUS MAINT RES-70000 W002	1/12/2017	800,000	0	800,000	0	0	0	0	0	0	0
Z326	W316	STFC SKYLIGHT REPLACEMENT	ICPF	1/12/2017	275,000	0	275,000	0	0	0	0	0	0	0
Z326	W316 50003180	STFC SKYLIGHT REPLACEMENT	DEPT FUNDS - 463002 E5024	1/12/2017	475,000	0	475,000	0	0	0	0	0	0	0
TOTAL					<u>750,000</u>	<u>0</u>	<u>750,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Z327	W317 50003196	FY17 E&GMR SMALL LANDSCAPE	E&G MAINTENANCE RESERVE	2/3/2017	100,000	4,652	95,348	0	11,246	(6,594)	0	0	11,246	4,652
Z329	W318 50003204	FY17 E&GMR 1600 HAMPTON LIFE	E&G MAINTENANCE RESERVE	2/3/2017	95,000	0	95,000	0	0	0	0	0	0	0
Z328	W319 50003199	JOURNALISM DISPLAY CASES	2013-2014 LOTTERY FUNDS	2/15/2017	95,000	95,000	0	0	95,000	0	0	0	95,000	95,000
Z331	W320 50003207	BMFL RESIDENTIAL SERV BUILDIN	FEDERAL 21600 FQ03	2/15/2017	89,820	0	89,820	0	0	0	0	0	0	0
Z332	W321 50003215	WB STADIUM 100 LEVEL and SUITE	ATHLETIC OPERATING	2/23/2017	995,000	21,721	973,279	0	43,566	(21,845)	0	0	43,566	21,721
Z333	W322 50003224	MCCUTCHEM HOUSE ROOF REPLA	ICPF	3/10/2017	300,000	0	300,000	0	0	0	0	0	0	0
Z334	W323	CAROLINA COLISEUM ROOF REPA	ICPF	3/10/2017	412,500	0	412,500	0	0	0	0	0	0	0
Z334	W323 50003225	CAROLINA COLISEUM ROOF REPA	ATHLETIC OPERATING	3/10/2017	412,500	0	412,500	0	0	0	0	0	0	0
TOTAL					<u>825,000</u>	<u>0</u>	<u>825,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Z335	W324 50003226	BARRINGER HOUSE MECH RENO	ICPF	3/10/2017	875,000	0	875,000	0	0	0	0	0	0	0
Z336	W325	2018 CLASSROOM ENHANCE CLOS	ICPF	3/10/2017	570,000	0	570,000	0	0	0	0	0	0	0
Z336	W325 50003227	2018 CLASSROOM ENHANCE CLOS	DEPT A FUNDS - 10000 A003	3/10/2017	380,000	0	380,000	0	0	0	0	0	0	0
TOTAL					<u>950,000</u>	<u>0</u>	<u>950,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Z337	W326 50003228	GC PARK QUADRANT THREE AND	ATHLETIC OPERATING	3/10/2017	995,000	0	995,000	0	0	0	0	0	0	0
Z338	W327 50003229	CENTRAL STEAM CONDENSATE RI	ICPF	3/10/2017	950,000	74	949,926	0	74	0	0	0	74	74
Z339	W328 50003230	STEAM EXPANSION JOINTS	ICPF	3/10/2017	400,000	0	400,000	0	0	0	0	0	0	0
Z340	W329 50003231	JONES PSC MECH RENO	ICPF	3/10/2017	975,000	0	975,000	0	0	0	0	0	0	0
Page Subtotals					<u>9,994,820</u>	<u>121,447</u>	<u>9,873,373</u>	<u>0</u>	<u>149,886</u>	<u>(28,439)</u>	<u>0</u>	<u>0</u>	<u>149,886</u>	<u>121,447</u>

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Z343	W330 50003234	2017 CLASSROOM ENHANCE PRO. ICPF		3/27/2017	225,730	0	225,730	0	0	0	0	0	0	0
Z342	W331 50003235	FY17 E&GMR CLOSE-HIPP CLASSR E&G MAINTENANCE RESERVE		3/27/2017	240,000	0	240,000	0	0	0	0	0	0	0
Z341	W332 50003236	WBS SECTION 10 STAIR CONSTRL ATHLETIC OPERATING		3/27/2017	225,000	0	225,000	0	505	(505)	0	0	505	0
Z344	W333 50003240	1600 HAMPTON ST BUDGET OFFIC DEPT A FUNDS - 62020 A000		3/27/2017	200,000	0	200,000	0	0	0	0	0	0	0
Z347	W334 50003246	FY17 E&GMR HOBCAW LAB CEILIN E&G MAINTENANCE RESERVE		4/17/2017	140,000	0	140,000	0	0	0	0	0	0	0
Z348	W335 50003248	FY17 E&GMR RH HVAC REPLACE E&G MAINTENANCE RESERVE		4/17/2017	60,000	0	60,000	0	0	0	0	0	0	0
Z345	W336 50003244	THOMSON CABINET MODIFICATION AUXILIARY - 71000 B100		4/17/2017	125,000	0	125,000	0	0	0	0	0	0	0

Page Subtotals

1,215,730	0	1,215,730	0	505	(505)	0	0	505	0
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PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	PROJECT START	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	WITHDRAWN 17
1680	W228 50001507	ARTS & SCIENCES NON CAP	DEPT A FUNDS - 12500 A000	4/1/2005	500,000	324,597	175,403	0	319,596	5,001	319,596	324,597	0	0
1737	W282 50001560	HORIZON BLK UTIL TUNNEL	ICPF	9/8/2009	230,000	164,549	65,451	0	164,549	0	164,549	164,549	0	0
1851	W384 50001658	FIRE ALARM UPG	ICPF	1/6/2010	3,650,000	2,492,256	1,157,744	528	2,498,966	(6,182)	2,417,009	2,390,349	81,957	101,907
1870	W398 50001672	CENTRAL DIST VALVE REP	E&G MAINTENANCE RESERVE	4/5/2010	150,000	120,660	29,340	0	120,660	0	120,660	120,660	0	0
1876	W404 50001678	MCBRYDE ROOM UPG	HOUS MAINT RES-70000 W002	4/30/2010	495,000	489,884	5,116	0	489,884	0	489,884	489,884	0	0
1908	W429	1200 CATAWBA RENO	DEPT FUNDS - 15500 E150	11/18/2010	284,150	284,150	0	0	284,150	0	284,150	284,150	0	0
1908	W429	1200 CATAWBA RENO	A FUNDS B&F - 80000 A808	11/18/2010	14,130	14,130	0	0	14,130	0	14,130	14,130	0	0
1908	W429 50001703	1200 CATAWBA RENO	FEDERAL - 15510 FB83	11/18/2010	210,850	210,850	0	0	210,850	0	210,850	210,850	0	0
TOTAL					509,130	509,130	0	0	509,130	0	509,130	509,130	0	0
1912	W433 50001707	CONVERT SUMT/CATAWBA LOT	PARKING OPERATING	12/3/2010	200,000	15,948	184,052	0	15,948	0	15,948	15,948	0	0
1969	W490	EAST ENERGY COOLING TOWER	≠ A FUNDS FAC - 50040 A000	9/28/2011	230,000	230,000	0	0	195,557	34,443	195,557	230,000	0	0
1969	W490 50001763	EAST ENERGY COOLING TOWER	≠ A FUNDS FAC - 50060 A000	9/28/2011	62,000	62,000	0	0	62,000	0	62,000	62,000	0	0
TOTAL					292,000	292,000	0	0	257,557	34,443	257,557	292,000	0	0
1973	W496 50001768	EAST ENERGY BOILER CONTROL	A FUNDS FAC - 50040 A000	10/24/2011	275,000	275,000	0	0	275,000	0	275,000	275,000	0	0
1974	W497 50001769	CHILLED WATER DIST LOOP RE	A FUNDS FAC - 50040 A000	10/24/2011	380,000	380,000	0	0	323,092	56,908	323,092	380,000	0	0
1975	W498	E ENERGY DEAERATOR TANK	A FUNDS FAC - 50040 A000	10/24/2011	545,000	545,000	0	0	545,000	0	545,000	545,000	0	0
1975	W498 50001770	E ENERGY DEAERATOR TANK	A FUNDS FAC - 50000 A000	10/24/2011	3,367	3,255	112	0	3,255	0	3,255	3,255	0	0
TOTAL					548,367	548,255	112	0	548,255	0	548,255	548,255	0	0
Page Subtotals					7,229,497	5,612,279	1,617,218	528	5,522,637	90,170	5,440,680	5,510,372	81,957	101,907

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PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	PROJECT START	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	WITHDRAWN 17
1978	W501 50001773	COLISEUM CHILLER INSTALL	A FUNDS FAC - 50040 A000	10/24/2011	945,000	945,000	0	0	465,574	479,426	383,277	945,000	82,297	0
1979	W502 50001774	DISCOVERY I FURNISHINGS	DEPT FUNDS - 62020 E100	11/16/2011	2,000,000	2,000,000	0	0	1,909,321	90,679	1,909,321	2,000,000	0	0
1980	W503 50001775	HORIZON FIRST FLOOR RENO	A FUNDS B&F - 80000 A808	12/7/2011	995,000	982,959	12,041	0	982,959	0	982,959	982,959	0	0
1981	W504 50001776	CHALLENGE COURSE BUILDING	DEPT FUNDS - 46300 E020	12/20/2011	450,000	233,987	216,013	0	233,987	0	233,987	233,987	0	0
1983	W506 50001778	PHRC PARKING LOT CONST	PARKING OPERATING	12/20/2011	350,000	265,718	84,282	0	232,281	33,437	232,281	265,718	0	0
1986	W510	BTW AUDITORIUM CLASSROOM	ICPF	1/20/2012	250,000	158,936	91,064	0	158,936	0	158,936	158,936	0	0
1986	W510 50001782	BTW AUDITORIUM CLASSROOM	DEPT A FUNDS - 10000 A003	1/20/2012	15,000	0	15,000	0	0	0	0	0	0	0
TOTAL					265,000	158,936	106,064	0	158,936	0	158,936	158,936	0	0
1988	W511 50001783	PHRC RELOCATION RENOV	DEPT FUNDS - 62020 E100	1/27/2012	450,000	354,592	95,408	0	354,592	0	354,592	354,592	0	0
1997	W518	1600 HAMPTON ANNEX RENOV	A FUNDS B&F - 80000 A812	3/13/2012	995,000	995,000	0	0	947,276	47,724	947,276	995,000	0	0
1997	W518 50001790	1600 HAMPTON ANNEX RENOV	MISC REV - INSURANCE	3/13/2012	0	283	(283)	0	283	0	0	0	0	0
TOTAL					995,000	995,283	(283)	0	947,559	47,724	947,276	995,000	0	0
1998	W519 50001791	TCL CAREER CENTER RENOV	A FUNDS B&F - 80000 A812	3/13/2012	995,000	995,000	0	0	964,592	30,408	964,592	995,000	0	0
1999	W520 50001792	GEORGE RGS BLVD UPFIT	DEPT FUNDS - 62020 E107	3/13/2012	800,000	32,400	767,600	0	32,400	0	32,400	32,400	0	0
Z003	W523 50001795	ASSEMBLY ST SAFETY IMPROV	CAP PROJ FUND - 62020 W002	4/10/2012	2,361,634	2,361,634	0	0	2,361,634	0	2,361,634	2,361,634	0	0
Z006	W526 50001798	HORIZON PARK GRG CLASSROOM	A FUNDS B&F - 80000 A808	4/27/2012	660,000	621,772	38,228	0	621,772	0	621,619	621,572	153	200
Z008	W528 50001799	1800 GERVAIS ST RENOV	DEPT A FUNDS - 12100 A007	4/27/2012	800,000	800,000	0	0	744,375	55,625	744,375	800,000	0	0
Z010	W530 50001800	ELEVATOR INSTALL/TUNNEL IMPR	CAP PROJ FUND - 62020 W002	4/30/2012	995,000	943,582	51,418	0	943,582	0	943,582	943,582	0	0
Page Subtotals					13,061,634	11,690,863	1,370,771	0	10,953,564	737,299	10,870,831	11,690,380	82,450	200

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Z012	W531 50001801	CAROLINA STAD WATERPROOFING	ATHLETIC OPERATING	5/17/2012	249,000	249,000	0	0	337,038	(88,038)	337,038	249,000	0	0
Z017	W536	KOGER RESTROOM UPGRADE	DEPT FUNDS - 64400 E001	6/6/2012	50,000	19,546	30,454	0	19,546	0	19,546	19,546	0	0
Z017	W536	KOGER RESTROOM UPGRADE	DEPT FUNDS - 64400 C101	6/6/2012	150,000	150,000	0	0	150,000	0	150,000	150,000	0	0
	50001806		TOTAL		200,000	169,546	30,454	0	169,546	0	169,546	169,546	0	0
Z020	W538 50001808	DEVELOPMENT OFFICE RENOV	DEPT A FUNDS - 64100 A000	6/13/2012	158,796	158,796	0	0	158,796	0	158,796	158,796	0	0
Z022	W540 50001810	GREEK VILLAGE SITE IMPROV	DEPT FUNDS - 46300 D550	6/25/2012	400,000	370,692	29,308	0	370,692	0	370,692	370,692	0	0
Z026	W544 50001814	HAMILTON BAT EXCLUSION & REP	E&G MAINTENANCE RESERVE	7/30/2012	60,000	18,513	41,487	0	18,513	0	18,513	18,513	0	0
Z031	W549 50001819	SOUTH QUAD EXTERIOR REPAIRS	HOUS MAINT RES-70000 W002	8/21/2012	800,000	0	800,000	0	0	0	0	0	0	0
Z032	W550 50001820	1101 GEORGE ROGERS DOCUM	E&G MAINTENANCE RESERVE	8/21/2012	100,000	0	100,000	0	0	0	0	0	0	0
Z035	W553 50001823	FLUORESCENT LAMP REPLACE	A FUNDS FAC - 50060 A000	8/29/2012	50,000	41,750	8,250	0	41,750	0	41,750	41,750	0	0
Z036	W554 50001824	UTILITY SUB METER INSTALL	A FUNDS FAC - 50060 A000	8/29/2012	248,000	248,000	0	0	225,553	22,447	201,121	248,000	24,432	0
Z037	W555 50001825	EAST/WEST ENERGY STEEL PAIN	A FUNDS FAC - 50060 A000	8/29/2012	192,207	192,207	0	0	192,207	0	192,012	217,000	195	(24,793)
Z040	W558 50001828	GSRC BASEMENT AHU COIL	A FUNDS FAC - 50060 A000	8/29/2012	135,000	135,000	0	0	125,060	9,940	125,060	135,000	0	0
Z041	W559 50001829	BLATT CENTER GYM LIGHTING	A FUNDS FAC - 50060 A000	8/29/2012	85,000	56,856	28,144	0	56,856	0	2,120	56,856	54,736	0
Z045	W563 50001833	CONDENSATE PUMP REPLACE	A FUNDS FAC - 50060 A000	8/29/2012	150,000	150,000	0	1,033	123,808	27,225	69,205	150,000	54,603	0
Z046	W564 50001834	ELECTRICAL METER INSTALL	A FUNDS FAC - 50060 A000	9/5/2012	150,000	150,000	0	0	147,706	2,294	139,985	150,000	7,721	0
Z019	W567 50001837	NAC ELEVATOR UPGRADES	FEDERAL	10/16/2012	485,000	324,024	160,976	0	324,024	0	324,024	324,024	0	0
Z052	W571 50001841	BURSAR-REGISTRAR EXPANSION	ICPF	10/16/2012	995,000	985,141	9,859	0	985,141	0	948,346	948,346	36,795	36,795
Page Subtotals					4,458,003	3,249,525	1,208,478	1,033	3,276,690	(26,132)	3,098,208	3,237,523	178,482	12,002

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Z056	W575 50001845	HVAC CONTROLS DEFICIENCY	E&G MAINTENANCE RESERVE	11/16/2012	100,000	100,000	0	0	98,165	1,835	98,165	100,000	0	0
Z060	W579 50001849	JONES PSC LAB RENOVATION	DEPT FUNDS - 13070 A164	1/8/2013	340,000	215,894	124,106	0	215,894	0	215,894	215,894	0	0
Z061	W580	BLATT 104,106,113 RENOVATION	A FUNDS B&F - 80000 A808	1/29/2013	125,000	77,735	47,265	0	77,735	0	77,735	77,735	0	0
Z061	W580	BLATT 104,106,113 RENOVATION	DEPT FUNDS - 11530 A005	1/29/2013	62,000	62,000	0	0	62,000	0	62,000	62,000	0	0
Z061	W580 50001850	BLATT 104,106,113 RENOVATION	DEPT FUNDS - 11500 A000	1/29/2013	62,000	62,000	0	0	62,000	0	62,000	62,000	0	0
TOTAL					249,000	201,735	47,265	0	201,735	0	201,735	201,735	0	0
Z062	W581 50001851	GREASE TRAP UPDATES	AUXILIARY - 70100 B000	2/1/2013	240,000	206,039	33,961	0	206,039	0	206,039	198,983	0	7,056
Z064	W583 50001853	SOUTH ENERGY COOLING TOWER A	FUNDS FAC - 50060 A000	2/14/2013	145,000	134,137	10,863	0	134,137	0	134,137	134,137	0	0
Z067	W586 50001855	EWS LAB 112 STRUCTURE DES	E&G MAINTENANCE RESERVE	2/19/2013	245,000	140,701	104,299	0	140,701	0	140,701	140,701	0	0
Z072	W590 50001859	FY13 OUTSIDE LIGHTING	E&G MAINTENANCE RESERVE	3/8/2013	100,000	2,807	97,193	0	2,807	0	2,807	2,807	0	0
Z085	W592 50001861	1600 HAMPTON ANNEX FACILITIES	E&G MAINTENANCE RESERVE	3/8/2013	20,000	18,838	1,162	0	18,838	0	18,838	18,838	0	0
Z069	W593 50001862	CAPSTONE 17th FL RENO	AUXILIARY - 70100 B000	3/25/2013	600,000	7,187	592,813	0	7,187	0	7,187	7,187	0	0
Z075	W594 50001863	ENERGY PLANT ASBESTOS	A FUNDS FAC - 50060 A000	3/25/2013	284,704	284,704	0	0	284,704	0	284,704	284,704	0	0
Z076	W595 50001864	CONTROL VALVE INSTALLATION	A FUNDS FAC - 50060 A000	3/25/2013	630,000	630,000	0	0	519,751	110,249	24,397	630,000	495,354	0
Z077	W596 50001865	WEST ENERGY SWITCHGEAR	A FUNDS FAC - 50060 A000	3/25/2013	420,000	350,000	70,000	0	13,860	336,140	13,260	350,000	600	0
Z079	W598 50001867	WEST ENERGY CHILLER 3	A FUNDS FAC - 50060 A000	3/25/2013	995,000	0	995,000	0	0	0	0	0	0	0
Z082	W601 50001870	WBS FIELD SITE WORK	ATHLETIC OPERATING	3/25/2013	995,000	946,084	48,916	15,606	961,690	0	561,171	529,467	400,519	416,617
Z084	W603 50001872	WBS WATERPROOFING III	ATHLETIC OPERATING	3/25/2013	500,000	500,000	0	8,737	581,752	(73,015)	410,878	464,000	170,874	36,000
Z086	W604 50001873	COKER LIFE SCI 006A RENOV	DEPT FUNDS - 13010 A032	3/25/2013	245,000	70,260	174,740	0	70,260	0	70,260	70,260	0	0
Page Subtotals					6,108,704	3,808,386	2,300,318	24,343	3,457,520	375,209	2,390,173	3,348,713	1,067,347	459,673

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Z087	W606 50001875	STROM WELL & FIT CTR POOL	DEPT FUNDS - 46300 E010	3/25/2013	575,000	500,901	74,099	0	500,901	0	500,901	500,901	0	0
Z090	W608 50001877	GREENHOUSE CONSTRUCTION	A FUNDS FAC - 50060 A000	4/3/2013	350,000	344,182	5,818	0	344,182	0	344,182	344,182	0	0
Z047	W611 50001880	FACILITIES CTR LIFE SAFETY UP	E&G MAINTENANCE RESERVE	4/12/2013	200,000	150,543	49,457	0	150,543	0	150,543	150,543	0	0
Z100	W617 50001886	GREENE / BULL ST SITE IMPROV	E&G MAINTENANCE RESERVE	5/9/2013	475,000	473,390	1,610	0	473,390	0	473,390	473,390	0	0
Z101	W618 50001887	CENTRAL STREAM / CONDENSATE ICPF		5/9/2013	995,000	925,789	69,211	0	925,789	0	925,789	925,789	0	0
Z104	W620 50001889	RH 317/318A RENOVATION	DEPT FUNDS - 46000 D526	5/9/2013	175,000	153,050	21,950	0	153,050	0	153,050	153,050	0	0
Z099	W621 50001890	350 WAYNE FIRE PROTECTION	A FUNDS FAC - 56000 A000	5/17/2013	245,000	19,805	225,195	0	19,805	0	19,805	19,805	0	0
Z106	W623 50001892	EWS 316/LAB MODIFICATION	DEPT FUNDS - 13040 A020	5/29/2013	245,000	176,097	68,903	0	176,097	0	176,097	176,097	0	0
Z107	W624 50001893	CLS 009 LAB RENOVATION	DEPT FUNDS - 11100 K200	5/29/2013	245,000	218,149	26,851	0	218,149	0	218,149	218,149	0	0
Z109	W626 50001895	MCBRYDE STOREFRONT & TERR	AUXILIARY - 70100 B000	6/14/2013	245,000	241,686	3,314	0	241,686	0	241,686	241,686	0	0
Z111	W628 50001897	BLOSSOM ST PED SAFETY	E&G MAINTENANCE RESERVE	7/10/2013	225,000	150,023	74,977	0	150,023	0	150,023	150,023	0	0
Z114	W629	LECONTE CLASSROOM ENHANCE	DEPT FUNDS - 10000 A003	7/10/2013	100,000	100,000	0	0	100,000	0	100,000	100,000	0	0
Z114	W629 50001898	LECONTE CLASSROOM ENHANCE	ICPF	7/10/2013	300,000	221,709	78,291	0	218,685	3,024	221,709	221,709	(3,024)	0
TOTALS					400,000	321,709	78,291	0	318,685	3,024	321,709	321,709	(3,024)	0
Z115	W630	BTW AUDITORIUM & CLASSROOM	DEPT FUNDS - 10000 A003	7/10/2013	14,688	75,000	(60,312)	0	75,000	0	75,000	75,000	0	0
Z115	W630	BTW AUDITORIUM & CLASSROOM	ICPF	7/10/2013	0	0	0	0	0	0	0	0	0	0
Z115	W630 50001899	BTW AUDITORIUM & CLASSROOM	E&G MAINTENANCE RESERVE	7/10/2013	120,000	59,688	60,312	0	59,688	0	59,688	59,688	0	0
TOTALS					134,688	134,688	0	0	134,688	0	134,688	134,688	0	0
Z121	W637 50001906	FY14 MASONRY HARDSCAPE	E&G MAINTENANCE RESERVE	8/21/2013	200,000	200,000	0	0	210,512	(10,512)	210,512	200,000	0	0
Z134	W641 50001910	PE CENTER BIKE SHOP RENO	DEPT FUNDS - 46300 E020	9/27/2013	248,500	238,361	10,139	0	238,361	0	238,361	238,361	0	0
Z138	W645 50001914	HORSESHOE WALL RESTOR	ICPF	11/26/2013	500,000	491,026	8,974	7,131	492,204	5,953	485,074	469,895	7,130	21,131
Page Subtotals					5,458,188	4,739,399	718,789	7,131	4,748,065	(1,535)	4,743,959	4,718,268	4,106	21,131

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Z139	W646 50001915	LECONTE OFFICE UPGRADES	DEPT A FUNDS - 13080 A000	12/20/2013	50,000	41,446	8,554	0	41,446	0	41,446	41,446	0	0
Z140	W647 50001916	WHALEY HOUSE SHUTTERS	DEPT FUNDS - 15810 HL00	1/3/2014	10,000	8,629	1,371	0	8,629	0	8,629	8,629	0	0
Z141	W648 50001917	LECONTE 3RD FLR RENOVATIONS	DEPT A FUNDS - 12100 A000	1/22/2014	755,000	607,707	147,293	0	607,707	0	607,707	607,707	0	0
Z143	W649 50001918	FB NUTRITION STATION CONST	ATHLETIC OPERATING	1/27/2014	249,000	245,410	3,590	0	245,410	0	245,410	245,410	0	0
Z144	W650 50001919	CONTROLLER'S OFFICE RENO	ICPF	2/17/2014	475,000	259,685	215,315	0	274,383	(14,698)	258,904	258,904	15,479	781
Z124	W651 50001920	FY14 OUTSIDE LIGHTING	E&G MAINTENANCE RESERVE	3/5/2014	40,000	1,500	38,500	0	1,500	0	1,500	1,500	0	0
Z120	W653 50001922	RH LEADERSHIP & SERVICE CTR	DEPT FUNDS - 46000 D526	3/6/2014	995,000	868,621	126,379	0	868,621	0	868,621	868,621	0	0
Z146	W654 50001923	BLATT WEIGHT ROOM MODIFICA	DEPT FUNDS - 46300 E010	3/7/2014	211,018	211,018	0	0	211,018	0	211,018	211,018	0	0
Z147	W655	CAMPUS BUILDING ENVELOPE	ICPF	3/7/2014	980,000	534,571	445,429	2,912	537,483	0	304,905	220,534	232,578	314,037
Z147	W655 50001924	CAMPUS BUILDING ENVELOPE	FEDERAL 50020 FQ00	3/7/2014	15,000	15,000	0	0	15,000	0	15,000	15,000	0	0
		TOTAL			995,000	549,571	445,429	2,912	552,483	0	319,905	235,534	232,578	314,037
Z149	W656 50001925	CAMPUS EMS 1	ICPF	3/7/2014	500,000	425,836	74,164	0	427,576	(1,740)	170,614	145,054	256,962	280,782
Z150	W657 50001926	STEAM EXPANSION JOINTS 1	ICPF	3/7/2014	255,788	255,788	0	0	255,788	0	255,788	255,788	0	0
Z151	W658 50001927	UTS GENERATOR INSTALLATION	DEPT FUNDS - 65200 E001	3/7/2014	975,000	734,035	240,965	0	734,035	0	734,035	723,413	0	10,622
Z153	W660 50001928	BYRNES INFRASTRUCTURE TENO	ICPF	3/7/2014	850,000	75,652	774,348	0	75,652	0	75,652	75,652	0	0
Z154	W661 50001929	BYRNES FIFTH FLR RENO	ICPF	3/7/2014	350,000	25,105	324,895	0	25,105	0	25,105	25,105	0	0
Z155	W662 50001930	THOMSON WINDOW,ROOF RENO	AUXILIARY - 71000 B999	3/7/2014	995,000	593,521	401,479	0	605,421	(11,900)	583,468	510,040	21,953	83,481
Z156	W663 50001931	BATES HOUSE EXT REPAIRS	HOUS MAINT RES-70000 W002	3/7/2014	500,000	16,953	483,047	0	16,953	0	16,953	16,953	0	0
		Page Subtotals			8,205,806	4,920,477	3,285,329	2,912	4,951,727	(28,338)	4,424,755	4,230,774	526,972	689,703

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Z157	W664 50001932	WBS EDITING AREA INTERVIEW	ATHLETIC OPERATING	3/7/2014	995,000	24,932	970,068	0	37,687	(12,755)	2,920	2,920	34,767	22,012
Z158	W665 50001933	SWIM TEAM LOCKER RM RENO	ATHLETIC OPERATING	3/7/2014	650,000	649,880	120	0	649,880	0	649,880	649,880	0	0
Z159	W666 50001934	CAPSTONE GIBBES COURT RENO	AUXILIARY - 71000 B000	3/7/2014	640,000	395,198	244,802	0	395,198	0	395,198	395,198	0	0
Z162	W668 50001936	718 DEVINE ST RENOVATION	DEPT A FUNDS - 12100 A007	4/1/2014	249,000	246,650	2,350	0	246,650	0	246,650	246,650	0	0
Z163	W669 50001937	DESIGN EQUIP RM RENO	ATHLETIC OPERATING	4/1/2014	125,000	121,208	3,792	0	121,208	0	121,208	121,208	0	0
Z165	W671 50001939	WEST CAMPUS PROJECT	A FUNDS FAC - 50000 A000	5/21/2014	100,000	92,289	7,711	0	92,289	0	57,436	56,317	34,853	35,972
Z167	W672 50001940	COLISEUM ARENA LEVEL	ATHLETIC OPERATING	5/29/2014	249,000	243,309	5,691	0	243,309	0	243,309	243,309	0	0
Z168	W673 50001941	ESCALATOR WEATHER COVER	ATHLETIC OPERATING	5/29/2014	180,000	71,330	108,670	0	71,330	0	33,618	33,618	37,712	37,712
Z170	W678 50001946	FY14 PENDELTON ST SUBSTATION	A FUNDS FAC - 50060 A000	6/12/2014	240,000	219,693	20,307	0	219,693	0	219,693	219,693	0	0
Z173	W679 50001947	AIR HANDLER REPLACEMENT	A FUNDS FAC - 50000 A000	6/12/2014	249,000	183,827	65,173	5,952	189,779	0	116,329	101,665	73,450	82,162
Z175	W681 50001949	AIR HANDLER REPLACE JONES	A FUNDS FAC - 50000 A000	7/7/2014	190,000	178,579	11,421	0	178,579	0	178,579	178,579	0	0
Z177	W683	DLES FURN, FIXTURES & EQUIP	DEPT A FUNDS - 66000 E700	7/7/2014	1,250,000	1,125,567	124,433	0	1,125,567	0	625,568	525,619	499,999	599,948
Z177	W683 50001951	DLES FURN, FIXTURES & EQUIP	DEPT A FUNDS - 66000 A000	7/7/2014	500,000	37,134	462,866	0	37,134	0	500,000	500,000	(462,866)	(462,866)
TOTAL					1,750,000	1,162,701	587,299	0	1,162,701	0	1,125,568	1,025,619	37,133	137,082
Z178	W684 50001952	GRAVEL LOT RESTORATION	A FUNDS FAC - 50000 A000	7/17/2014	240,000	240,000	0	0	243,790	(3,790)	243,090	240,000	700	0
Z180	W685 50001953	FUELING SYSTEM UPGRADE	DEPT A FUNDS - 66040 A000	8/18/2014	150,000	103,604	46,396	0	103,604	0	103,604	103,604	0	0
Z179	W686 50001954	COLONIAL LIFE SUITE RENOV	ATHLETIC OPERATING	8/25/2014	245,000	196,052	48,948	0	196,052	0	196,052	196,052	0	0
Z182	W688 50001956	FY15 E&GMR - CAPSTONE 17th	E&G MAINTENANCE RESERVE	9/25/2014	245,000	225,468	19,532	0	225,468	0	225,468	225,468	0	0
Z184	W690 50001958	FY15 E&GMR - MCCUTCHEN HOUS	E&G MAINTENANCE RESERVE	9/25/2014	140,000	2,180	137,820	0	2,180	0	0	0	2,180	2,180
Page Subtotals					6,637,000	4,356,900	2,280,100	5,952	4,379,397	(16,545)	4,158,602	4,039,780	220,795	317,120

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Z185	W691 50001959	FY15 E&GMR - WEST ENERGY SAN E&G MAINTENANCE RESERVE		9/25/2014	190,000	7,515	182,485	0	8,003	(488)	1,990	1,990	6,013	5,525
Z186	W692 50001960	2015 SMALL CLASSROOM ENHANC ICPF		9/25/2014	15,709	15,709	0	0	17,350	(1,641)	0	0	17,350	15,709
Z187	W693 50001961	STROM THURMOND 3 WATER HEA DEPT FUNDS - 46300 E020		9/25/2014	156,967	156,967	0	0	156,967	0	156,967	156,967	0	0
Z189	W695	2015 GAMBRELL CLASSROOM ENH ICPF		9/25/2014	66,941	66,941	0	0	66,941	0	66,941	66,941	0	0
Z189	W695 50001963	2015 GAMBRELL CLASSROOM ENH DEPT A FUNDS - 10000 A003		9/25/2014	62,000	62,000	0	0	62,000	0	62,000	62,000	0	0
		TOTAL			128,941	128,941	0	0	128,941	0	128,941	128,941	0	0
Z190	W696	2015 JONES PSC CLASSROOM ENH ICPF		9/25/2014	133,965	133,965	0	0	133,965	0	133,965	134,229	0	(264)
Z190	W696 50001964	2015 JONES PSC CLASSROOM ENH DEPT A FUNDS - 10000 A003		9/25/2014	120,000	120,000	0	0	120,000	0	120,000	120,000	0	0
		TOTAL			253,965	253,965	0	0	253,965	0	253,965	254,229	0	(264)
Z191	W697	2015 WARDLAW CLASSROOM ENH ICPF		9/25/2014	47,316	47,316	0	0	47,316	0	0	0	47,316	47,316
Z191	W697 50001965	2015 WARDLAW CLASSROOM ENH DEPT A FUNDS - 10000 A003		9/25/2014	52,000	52,000	0	0	52,000	0	1,800	1,800	50,200	50,200
		TOTAL			99,316	99,316	0	0	99,316	0	1,800	1,800	97,516	97,516
Z192	W698	2015 COKER LIFE CLASSROOM EN ICPF		9/25/2014	57,000	45,135	11,865	0	45,135	0	0	0	45,135	45,135
Z192	W698 50001966	2015 COKER LIFE CLASSROOM EN DEPT A FUNDS - 10000 A003		9/25/2014	38,000	38,000	0	0	38,000	0	390	390	37,610	37,610
		TOTAL			95,000	83,135	11,865	0	83,135	0	390	390	82,745	82,745
Z193	W699	2015 HUMANITIES CLASSROOM EN ICPF		9/25/2014	81,000	48,235	32,765	0	48,235	0	48,235	48,235	0	0
Z193	W699 50001967	2015 HUMANITIES CLASSROOM EN DEPT A FUNDS - 10000 A003		9/25/2014	54,000	54,000	0	0	54,000	0	54,000	54,000	0	0
		TOTAL			135,000	102,235	32,765	0	102,235	0	102,235	102,235	0	0
Page Subtotals					1,074,898	847,783	227,115	0	849,912	(2,129)	646,288	646,552	203,624	201,231

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9998	W701	ENERGY PERF CONTRACT	BANK OF AMER NOTE - 04	8/1/2004	30,380,000	30,380,000	0	0	30,380,000	0	30,380,000	30,380,000	0	0
9998	W701	ENERGY PERF CONTRACT	BANK OF AMER NOTE - 05	8/1/2004	16,131,779	16,131,779	0	0	16,131,779	0	16,131,779	16,131,779	0	0
9998	W701	ENERGY PERF CONTRACT	BOA NOTE-05 - INTEREST	8/1/2004	1,053,552	1,053,552	0	0	1,053,552	0	1,053,552	1,053,552	0	0
9998	W701	ENERGY PERF CONTRACT	A FUNDS FAC - 50060 A000	8/1/2004	1,729,760	1,597,095	132,665	0	711,138	885,957	711,138	1,597,095	0	0
9998	W701	ENERGY PERF CONTRACT	STATE ENERGY LOAN	8/1/2004	1,000,000	1,000,000	0	0	1,000,000	0	1,000,000	1,000,000	0	0
9998	W701	ENERGY PERF CONTRACT	GRANT - 53100 KQ00	8/1/2004	249,548	249,548	0	0	249,548	0	249,548	249,548	0	0
9998	W701	ENERGY PERF CONTRACT	RES INFRASTRUCTURE BD	8/1/2004	2,511,327	2,511,327	0	0	2,511,327	0	2,511,327	2,511,327	0	0
9998	W701	ENERGY PERF CONTRACT	ST INST BONDS - INT - 06B	8/1/2004	0	0	0	0	0	0	0	0	0	0
9998	W701	ENERGY PERF CONTRACT	ST INST BONDS - 06B	8/1/2004	3,349,194	3,349,194	0	0	3,349,194	0	3,349,194	3,349,194	0	0
	50001968													
		TOTAL			56,405,160	56,272,495	132,665	0	55,386,538	885,957	55,386,538	56,272,495	0	0
6023	W722	OMEGA II RESEARCH FAC CONST	RES INFRASTRUCTURE BDS	6/1/2005	25,684,516	25,401,041	283,475	0	25,401,041	0	25,401,041	25,401,041	0	0
6023	W722	OMEGA II RESEARCH FAC CONST	ST INST BONDS - 06B	6/1/2005	4,000,000	4,000,000	0	0	4,000,000	0	4,000,000	4,000,000	0	0
	50001989													
		TOTAL			29,684,516	29,401,041	283,475	0	29,401,041	0	29,401,041	29,401,041	0	0
6008	W726	HOUSING ELEV UPGRADES	HOUS MAINT RES-70000 W002	6/1/2005	3,100,000	2,322,621	777,379	0	2,322,621	0	2,322,621	2,322,273	0	348
	50001993													
6030	W730	GAMBRELL HALL REP	ST INST BONDS - 06B	10/1/2005	2,000,000	2,000,000	0	0	2,000,000	0	2,000,000	2,000,000	0	0
6030	W730	GAMBRELL HALL REP	ST INST BONDS - 11E	10/1/2005	1,829,117	1,829,117	0	0	1,829,117	0	1,829,117	1,829,117	0	0
6030	W730	GAMBRELL HALL REP	ST INST BONDS - NOT ISSUED	10/1/2005	0	0	0	0	0	0	0	0	0	0
6030	W730	GAMBRELL HALL REP	CAP RES FUND APPROP	10/1/2005	500,000	500,000	0	0	500,000	0	500,000	500,000	0	0
	50001997													
		TOTAL			4,329,117	4,329,117	0	0	4,329,117	0	4,329,117	4,329,117	0	0
6032	W733	HARPER ELLIOT	HOUS MAINT RES-70000 W002	12/1/2005	753,246	753,246	0	0	753,246	0	753,246	753,246	0	0
6032	W733	HARPER ELLIOT	ICPF	12/1/2005	225,000	225,000	0	0	225,000	0	225,000	225,000	0	0
	50002000													
		TOTAL			978,246	978,246	0	0	978,246	0	978,246	978,246	0	0
6033	W734	WEST CAMPUS SAFETY	CAP RES FUND APPROP	1/1/2006	400,000	400,000	0	0	262,057	137,943	262,057	400,000	0	0
	50002001													
6043	W743	UTIL INFRASTRUCTURE REP	CAP PROJ FUND - 62020 W002	7/17/2009	1,348,510	1,348,510	0	0	1,348,510	0	1,339,820	1,338,654	8,690	9,856
	50002010													
6049	W748	CLIFF APT KITCH RENO	HOUS MAINT RES-70000 W002	4/22/2008	850,000	222,317	627,683	0	222,317	0	222,317	29,165	0	193,152
	50002015													
6052	W752	HEALTH SCIENCE RENO	2013-2014 LOTTERY FUNDS	9/2/2008	3,567,287	3,472,287	95,000	0	3,472,287	0	3,567,287	3,567,287	(95,000)	(95,000)
6052	W752	HEALTH SCIENCE RENO	ST INST BONDS - 11E	9/2/2008	1,800,000	1,800,000	0	0	1,800,000	0	1,800,000	1,800,000	0	0
6052	W752	HEALTH SCIENCE RENO	MISC REV - INSURANCE	9/2/2008	0	2,934	(2,934)	0	2,934	0	2,934	2,934	0	0
6052	W752	HEALTH SCIENCE RENO	ST INST BOND INT 14A	9/2/2008	0	170,766	(170,766)	0	0	0	0	155,616	0	15,150
6052	W752	HEALTH SCIENCE RENO	ST INST BOND 14A	9/2/2008	12,632,713	12,039,952	592,761	0	11,591,240	448,712	11,956,620	11,836,468	(365,380)	203,484
	50002019													
		TOTAL			18,000,000	17,485,939	514,061	0	16,866,461	448,712	17,326,841	17,362,305	(460,380)	123,634
		Page Subtotals			115,095,549	112,760,286	2,335,263	0	111,116,908	1,472,612	111,568,598	112,433,296	(451,690)	326,990

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6057	W756	PATTERSON HALL RENO	HOUS MAINT RES-70000 W002	9/2/2008	1,362,971	1,247,032	115,939	0	1,247,032	0	1,247,032	1,247,032	0	0
6057	W756	PATTERSON HALL RENO	MISC REV - INSURANCE	9/2/2008	4,916	4,916	0	0	4,916	0	4,916	4,916	0	0
6057	W756	PATTERSON HALL RENO	HOUSING BONDS - 10A	9/2/2008	30,606,826	30,606,826	0	0	30,606,826	0	30,606,826	30,606,826	0	0
6057	W756	PATTERSON HALL RENO	HOUSING BONDS INT - 10A	9/2/2008	625,287	625,750	(463)	0	619,164	0	619,164	625,698	0	52
	50002023													
		TOTAL			32,600,000	32,484,524	115,476	0	32,477,938	0	32,477,938	32,484,472	0	52
6063	W762	S SUMTER STREETScape	CAP PROJ FUND - 62020W002	4/5/2011	1,000,000	138,568	861,432	0	138,568	0	138,568	138,568	0	0
	50002029													
6064	W763	ELEVATOR UPGRADES	ICPF	7/14/2009	2,400,000	2,262,275	137,725	0	2,262,275	0	2,262,275	2,262,275	0	0
	50002030													
6066	W765	JONES ASBESTOS REMOVE	ICPF	4/27/2010	50,000	50,000	0	0	50,000	0	50,000	50,000	0	0
6066	W765	JONES ASBESTOS REMOVE	A FUNDS B&F - 80000 A811	4/27/2010	1,107,698	1,104,109	3,589	0	1,104,109	0	1,104,109	1,104,109	0	0
	50002032													
		TOTAL			1,157,698	1,154,109	3,589	0	1,154,109	0	1,154,109	1,154,109	0	0
6067	W766	TCL EXT REPAIRS	ICPF	5/13/2010	3,500,000	3,315,064	184,936	0	3,315,064	0	3,315,064	3,315,064	0	0
	50002033													
6069	W768	MOORE BUS SCH CONST	MISC REV - INSURANCE	1/11/2010	0	3,198	(3,198)	0	0	0	0	3,198	0	0
6069	W768	MOORE BUS SCH CONST	DEPT A FUNDS - MUSIC	1/11/2010	1,500,000	1,500,000	0	0	677,161	822,839	1,500,000	1,500,000	(822,839)	0
6069	W768	MOORE BUS SCH CONST	ST INST BONDS - 11E	1/11/2010	15,000,000	15,000,000	0	0	15,000,000	0	15,000,000	15,000,000	0	0
6069	W768	MOORE BUS SCH CONST	ST INST BONDS - INT - 11E	1/11/2010	0	653,447	(653,447)	0	648,544	0	657,712	645,067	(9,168)	8,380
6069	W768	MOORE BUS SCH CONST	REVENUE BONDS- 12A	1/11/2010	65,000,000	65,000,000	0	0	65,000,000	0	65,000,000	65,000,000	0	0
6069	W768	MOORE BUS SCH CONST	REVENUE BONDS - INT- 12A	1/11/2010	0	1,441,065	(1,441,065)	0	795,718	0	786,551	1,441,065	9,167	0
6069	W768	MOORE BUS SCH CONST	GIFT - EDUCATIONAL FDN	1/11/2010	15,000,000	15,000,000	0	0	15,000,000	0	13,293,221	15,000,000	1,706,779	0
6069	W768	MOORE BUS SCH CONST	GIFT - DONATED SERV BPF	1/11/2010	8,650,000	8,028,577	621,423	0	8,028,577	0	8,028,276	8,028,276	301	301
6069	W768	MOORE BUS SCH CONST	GIFT - BPF - 15000 Z100	1/11/2010	1,350,000	1,350,000	0	0	1,350,000	0	1,350,000	1,350,000	0	0
	50002035													
		TOTAL			106,500,000	107,976,287	(1,476,287)	0	106,500,000	822,839	105,615,760	107,967,606	884,240	8,681
6072	W770	HARPER/ELLIOTT RENO	ICPF	1/11/2010	80,000	80,000	0	0	80,000	0	80,000	80,000	0	0
6072	W770	HARPER/ELLIOTT RENO	MISC REV - INSURANCE	1/11/2010	2,777	2,777	0	0	2,777	0	2,777	2,777	0	0
6072	W770	HARPER/ELLIOTT RENO	CAP PROJ FUND-62020 W002	1/11/2010	85,695	85,695	0	0	85,695	0	85,695	85,695	0	0
6072	W770	HARPER/ELLIOTT RENO	HOUS MAINT RES-70000 W002	1/11/2010	3,751,000	3,751,000	0	0	3,751,000	0	3,751,000	3,751,000	0	0
	50002037													
		TOTAL			3,919,472	3,919,472	0	0	3,919,472	0	3,919,472	3,919,472	0	0
6073	W771	MAXCY RENO	HOUS MAINT RES-70000 W002	1/11/2010	4,125,000	4,099,046	25,954	0	4,099,046	0	4,099,046	4,099,046	0	0
	50002038													
6077	W774	EW/COKE FIRE ALARMS	ICPF	7/20/2010	850,000	656,916	193,084	0	656,916	0	697,325	656,916	(40,409)	0
	50002041													
6078	W775	BT WASHINGTON RENO	ICPF	7/20/2010	484,150	484,150	0	0	484,150	0	484,150	484,150	0	0
6078	W775	BT WASHINGTON RENO	DEPT A FUNDS - 12100 AOO7	7/20/2010	250,000	250,000	0	0	250,000	0	250,000	250,000	0	0
6078	W775	BT WASHINGTON RENO	GIFT - DEVEL FOUND	7/20/2010	1,715,850	1,662,157	53,693	0	1,662,157	0	1,662,157	1,662,157	0	0
	50002042													
		TOTAL			2,450,000	2,396,307	53,693	0	2,396,307	0	2,396,307	2,396,307	0	0
		Page Subtotals			158,502,170	158,402,568	99,602	0	156,919,695	822,839	156,075,864	158,393,835	843,831	8,733

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6079	W776 50002043	CLOSE/HIPP RENO PALMETTO PRC	FEDERAL - 60180 Z101	7/20/2010	781,250	742,569	38,681	0	742,569	0	742,569	742,569	0	0
6080	W777	DISCOVERY 3-5 FL UPFIT	RES INFRASTRUCTURE BDS	12/21/2010	393,079	393,079	0	0	393,079	0	393,079	393,079	0	0
6080	W777 50002044	DISCOVERY 3-5 FL UPFIT	DEPT FUNDS - 62020 E100	12/21/2010	15,106,921	15,106,921	0	0	11,533,324	3,573,597	11,218,873	15,106,921	314,451	0
TOTAL					15,500,000	15,500,000	0	0	11,926,403	3,573,597	11,611,952	15,500,000	314,451	0
6081	W778	HORIZON 4TH FL UPFIT	DEPT FUNDS - 62020 E100	12/21/2010	66,666	66,666	0	0	66,666	0	66,666	66,666	0	0
6081	W778 50002045	HORIZON 4TH FL UPFIT	RES INFRASTRUCTURE BDS	12/21/2010	13,333,334	11,618,429	1,714,905	0	11,618,429	0	11,543,900	11,542,815	74,529	75,614
TOTAL					13,400,000	11,685,095	1,714,905	0	11,685,095	0	11,610,566	11,609,481	74,529	75,614
6082	W779 50002046	SOUTH TOWER MECH RENO	HOUS MAINT RES-70000 W002	12/21/2010	6,700,000	6,466,042	233,958	0	6,466,042	0	6,466,042	6,466,042	0	0
6085	W782	WOMEN QUAD RENO	MISC REV - INSURANCE	4/5/2011	0	0	0	0	0	0	0	0	0	0
6085	W782	WOMEN QUAD RENO	HOUS REV BONDS- INT 2013A	4/5/2011	0	317,075	(317,075)	0	0	0	0	313,018	0	4,057
6085	W782 50002048	WOMEN QUAD RENO	HOUS REV BONDS-2013A	4/5/2011	27,200,000	27,106,613	93,387	0	27,106,613	0	27,106,613	27,106,613	0	0
TOTAL					27,200,000	27,423,688	(223,688)	0	27,106,613	0	27,106,613	27,419,631	0	4,057
6086	W783 50002049	PRESTON BATH/FL RENO	HOUS MAINT RES-70000 W002	4/5/2011	1,482,993	1,482,993	0	0	1,482,993	0	1,482,993	1,482,993	0	0
6090	W787	INDOOR PRACTICE FACILITY	ATHLETIC OPERATING	11/1/2011	2,220,000	1,319,370	900,630	0	1,319,370	0	2,220,000	2,220,000	(900,630)	(900,630)
6090	W787	INDOOR PRACTICE FACILITY	MISC REV - INSURANCE	11/1/2011	0	7,149	(7,149)	0	7,149	0	7,149	7,149	0	0
6090	W787	INDOOR PRACTICE FACILITY	ATHLETIC BOND 2015	11/1/2011	12,100,000	12,001,913	98,087	422,174	12,005,347	418,740	11,441,607	10,668,920	563,740	1,332,993
6090	W787 50002053	INDOOR PRACTICE FACILITY	ATHLETIC BOND NOT ISSUED	11/1/2011	0	0	0	0	0	0	0	0	0	0
TOTAL					14,320,000	13,328,432	991,568	422,174	13,331,866	418,740	13,668,756	12,896,069	(336,890)	432,363
6091	W788	STUDENT HEALTH CENTER	AUXILIARY - 71000 B999	11/1/2011	14,500,000	4,669,877	9,830,123	0	6,175,775	(1,505,898)	2,071,860	2,071,860	4,103,915	2,598,017
6091	W788 50002054	STUDENT HEALTH CENTER	ST INST BONDS 2015A	11/1/2011	13,000,000	13,000,000	0	89,190	13,089,190	0	2,753,394	2,102,470	10,335,796	10,897,530
TOTAL					27,500,000	17,669,877	9,830,123	89,190	19,264,965	(1,505,898)	4,825,254	4,174,330	14,439,711	13,495,547
6094	W791 50002055	DEFERRED MAINTENANCE	CAP RES FUND APPROP 10/11	12/20/2011	9,115,505	9,115,505	0	16,072	8,676,330	455,247	8,584,416	9,115,505	91,914	0
6093	W793	LEGARE/PINCKNEY RENOV	HOUS MAINT RES-70000 W002	1/20/2012	7,150,000	7,150,000	0	0	7,150,000	0	7,150,000	7,150,000	0	0
6093	W793	LEGARE/PINCKNEY RENOV	HOUSING BOND 15A	1/20/2012	7,150,000	6,777,101	372,899	455,810	7,248,577	(15,666)	6,184,023	3,489,868	1,064,554	3,287,233
6093	W793	LEGARE/PINCKNEY RENOV	MISC REV - INSURANCE	1/20/2012	0	5,941	(5,941)	0	5,941	0	0	0	5,941	5,941
6093	W793 50002056	LEGARE/PINCKNEY RENOV	A FUNDS B&F - 80000 A812	1/20/2012	1,500,000	1,500,000	0	0	1,500,000	0	1,500,000	1,500,000	0	0
TOTAL					15,800,000	15,433,042	366,958	455,810	15,904,518	(15,666)	14,834,023	12,139,868	1,070,495	3,293,174
Page Subtotals					131,799,748	118,847,243	12,952,505	983,246	116,587,394	2,926,020	100,933,184	101,546,488	15,654,210	17,300,755

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6095	W794 50002057	KEY ROAD PROPERTY ACQUIS	A FUNDS B&F - 80000 A800	5/15/2012	5,300,000	5,300,000	0	0	5,280,200	19,800	5,280,200	5,300,000	0	0
6096	W795 50002058	OUTDOOR FOOTBALL PRACTICE	ATHLETIC OPERATING	7/2/2012	3,230,000	3,218,765	11,235	0	3,218,765	0	3,218,765	3,218,765	0	0
6100	W797	DEFERRED MAINTENANCE	SUPPLEMENTAL APPROP	10/31/2012	1,664	1,664	0	0	1,664	0	1,664	1,664	0	0
6100	W797	DEFERRED MAINTENANCE	CAP RES FUND APPROP	10/31/2012	8	8	0	0	8	0	8	8	0	0
6100	W797	DEFERRED MAINTENANCE	2012-2013 LOTTERY FUNDS	10/31/2012	4,687,733	4,687,733	0	13,564	4,700,584	713	4,484,938	4,687,733	215,646	0
6100	W797 50002060	DEFERRED MAINTENANCE	PROJ FUNDS - 18000 W002	10/31/2012	300,000	0	300,000	0	0	0	0	0	0	0
TOTAL					4,989,405	4,689,405	300,000	13,564	4,702,256	713	4,486,610	4,689,405	215,646	0
6099	W799	BROADCAST STUDIO CONST	A FUNDS B&F - 80000 A808	2/11/2013	600,000	458,048	141,952	0	449,937	8,111	199,494	199,494	250,443	258,554
6099	W799	BROADCAST STUDIO CONST	MISC REV - INSURANCE	2/11/2013	0	279	(279)	0	279	0	279	279	0	0
6099	W799 50002062	BROADCAST STUDIO CONST	GIFTS - EDUC FOUND	2/11/2013	900,000	1,022,762	(122,762)	6,471	1,029,233	0	909,447	872,762	119,786	150,000
TOTAL					1,500,000	1,481,089	18,911	6,471	1,479,449	8,111	1,109,220	1,072,535	370,229	408,554
6098	W798 50002061	SUMWALT LAB RENOVATION	DEPT A FUNDS - 12100 A941	2/8/2013	1,934,000	1,934,000	0	0	1,514,969	419,031	1,514,969	1,934,000	0	0
6101	W800	COKER 7TH FLR LAB RENOV	FEDERAL 11160 FA05	2/11/2013	250,000	250,000	0	0	250,000	0	250,000	250,000	0	0
6101	W800	COKER 7TH FLR LAB RENOV	A FUNDS B&F - 80000 A808	2/11/2013	72,000	72,000	0	0	72,000	0	72,000	72,000	0	0
6101	W800 50002063	COKER 7TH FLR LAB RENOV	CAP PROJ FUND - 62020W002	2/11/2013	828,000	828,000	0	0	828,000	0	828,000	828,000	0	0
TOTAL					1,150,000	1,150,000	0	0	1,150,000	0	1,150,000	1,150,000	0	0
6102	W801 50002064	TENNIS COMPLEX ADDITION	ATHLETIC OPERATING	12/10/2013	993,020	993,020	0	0	993,020	0	993,020	993,020	0	0
6103	W802 50002065	CAROLINA STADIUM REPAIRS	ATHLETIC OPERATING	2/8/2013	4,880,879	4,880,879	0	0	4,880,879	0	4,880,879	4,965,000	0	(84,121)
6104	W803	WB PLAZA SITE	GIFTS - EDUC FOUND	11/1/2013	2,700,000	2,629,137	70,863	1,505	2,693,999	(63,357)	2,998,002	2,629,137	(304,003)	0
6104	W803	WB PLAZA SITE	ATHLETIC BOND 2015	11/1/2013	11,800,000	11,800,000	0	0	11,800,000	0	11,800,000	11,800,000	0	0
6104	W803	WB PLAZA SITE	MISC REV - INSURANCE	11/1/2013	0	3,647	(3,647)	0	3,647	0	3,647	3,647	0	0
6104	W803 50002066	WB PLAZA SITE	ATHLETIC BOND NOT ISSUED	11/1/2013	0	0	0	0	0	0	0	0	0	0
TOTAL					14,500,000	14,432,784	67,216	1,505	14,497,646	(63,357)	14,801,649	14,432,784	(304,003)	0
6105	W804	ATHLETIC VILLAGE IMPROVE	MISC REV - INSURANCE	11/1/2013	0	2,022	(2,022)	0	2,022	0	0	0	2,022	2,022
6105	W804	ATHLETIC VILLAGE IMPROVE	ATHLETIC BOND 2015	11/1/2013	16,000,000	13,037,970	2,962,030	272,367	14,038,101	(727,764)	10,983,954	10,206,422	3,054,147	2,831,548
6105	W804	ATHLETIC VILLAGE IMPROVE	ATHLETIC BOND NOT ISSUED	11/1/2013	0	0	0	0	0	0	0	0	0	0
6105	W804 50002067	ATHLETIC VILLAGE IMPROVE	GIFTS - EDUC FOUND	11/1/2013	2,000,000	490,569	1,509,431	0	490,569	0	490,569	490,569	0	0
TOTAL					18,000,000	13,530,561	4,469,439	272,367	14,530,692	(727,764)	11,474,523	10,696,991	3,056,169	2,833,570
Page Subtotals					56,477,304	51,610,503	4,866,801	293,907	52,247,876	(343,466)	48,909,835	48,452,500	3,338,041	3,158,003

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6107	W805	2013-14 VARIOUS MAINT NEEDS	2013-2014 LOTTERY FUNDS	12/3/2013	372,000	372,000	0	0	372,000	0	372,000	372,000	0	0
6107	W805 50002068	2013-14 VARIOUS MAINT NEEDS	ICPF	12/3/2013	378,000	313,812	64,188	0	313,812	0	313,812	313,812	0	0
TOTAL					<u>750,000</u>	<u>685,812</u>	<u>64,188</u>	<u>0</u>	<u>685,812</u>	<u>0</u>	<u>685,812</u>	<u>685,812</u>	<u>0</u>	<u>0</u>
6108	W806 50002069	SOUTH TOWER BATHROOM RENO	HOUS MAINT RES-70000 W002	8/25/2014	3,800,000	3,703,087	96,913	2,450	3,705,537	0	3,799,312	3,703,078	(93,775)	9
6109	W807 50002070	MBB OFFICE RENO	ATHLETIC OPERATING	12/9/2014	4,000,000	3,182,990	817,010	14,219	3,324,826	(127,617)	707,019	2,201,413	2,617,807	981,577
6110	W808	2014-15 VARIOUS MAINT NEEDS	2014-2015 LOTTERY FUNDS	1/5/2015	1,178,682	1,178,682	0	0	1,178,682	0	970,629	1,178,682	208,053	0
6110	W808 50002071	2014-15 VARIOUS MAINT NEEDS	DEPT FUNDS - 65200 E001	1/5/2015	1,483,318	588,977	894,341	0	588,977	0	0	0	588,977	588,977
TOTAL					<u>2,662,000</u>	<u>1,767,659</u>	<u>894,341</u>	<u>0</u>	<u>1,767,659</u>	<u>0</u>	<u>970,629</u>	<u>1,178,682</u>	<u>797,030</u>	<u>588,977</u>
6112	W809 50002656	NORTH ENERGY PLANT EXPAN	CAP PROJ FUND - 62020W008	11/1/2015	177,750	147,298	30,452	0	191,673	(44,375)	48,660	48,660	143,013	98,638
6113	W810 50002655	EMERGENCY GENERATORS	CAP PROJ FUND - 62020W008	11/1/2015	22,500	16,587	5,913	0	16,587	0	5,982	5,982	10,605	10,605
6117	W811	2015-16 MAINTENANCE NEEDS	PROVISO 117.131	2/5/2016	971,902	971,902	0	13,820	440,649	545,073	0	971,902	440,649	0
6117	W811	2015-16 MAINTENANCE NEEDS	2015-2016 LOTTERY FUNDS	2/5/2016	599,132	599,132	0	0	599,132	0	123,341	599,132	475,791	0
6117	W811 50002911	2015-16 MAINTENANCE NEEDS	ICPF	2/5/2016	1,571,034	0	1,571,034	0	0	0	0	0	0	0
TOTAL					<u>3,142,068</u>	<u>1,571,034</u>	<u>1,571,034</u>	<u>13,820</u>	<u>1,039,781</u>	<u>545,073</u>	<u>123,341</u>	<u>1,571,034</u>	<u>916,440</u>	<u>0</u>
6114	W812	FOOTBALL OPERATIONS FAC	ATHLETIC OPERATING	2/5/2016	0	0	0	0	0	0	595,805	509,308	(595,805)	(509,308)
6114	W812	FOOTBALL OPERATIONS FAC	GIFTS - EDUC FOUND	2/5/2016	6,000,000	1,341,456	4,658,544	0	1,341,456	0	0	0	1,341,456	1,341,456
6114	W812 50002903	FOOTBALL OPERATIONS FAC	ATHLETIC BOND 2017	2/5/2016	44,000,000	259,422	43,740,578	0	731,000	(471,578)	0	0	731,000	259,422
TOTAL					<u>50,000,000</u>	<u>1,600,878</u>	<u>48,399,122</u>	<u>0</u>	<u>2,072,456</u>	<u>(471,578)</u>	<u>595,805</u>	<u>509,308</u>	<u>1,476,651</u>	<u>1,091,570</u>
6115	W813	CLOSE-HIPP RENOVATION	GIFTS - EDUC FOUNDATION	2/5/2016	2,200,000	0	2,200,000	0	0	0	0	0	0	0
6115	W813 50002902	CLOSE-HIPP RENOVATION	ICPF	2/5/2016	13,800,000	167,155	13,632,845	0	167,155	0	0	0	167,155	167,155
TOTAL					<u>16,000,000</u>	<u>167,155</u>	<u>15,832,845</u>	<u>0</u>	<u>167,155</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>167,155</u>	<u>167,155</u>
6118	W814 50002908	CLASSROOM/LAB REDEVELOPME	CAP RES FUND APPROP 15/16	3/1/2016	3,500,000	3,500,000	0	0	397,954	3,102,046	0	3,500,000	397,954	0
6119	W815 50002909	SOUTH CAROLINIANA LIBRARY	CAP RES FUND APPROP 15/16	3/1/2016	5,000,000	5,000,000	0	0	0	5,000,000	0	5,000,000	0	0
6120	W816 50003135	1800 GERVAIS ST LAND ACQUIST	ICPF	12/13/2016	20,000	2,500	17,500	0	19,550	(17,050)	0	0	19,550	2,500
6121	W817 50003210	SCANA PROPERTY LAND ACQ	ICPF	2/23/2017	75,000	0	75,000	0	35,300	(35,300)	0	0	35,300	0
Page Subtotals					<u>89,149,318</u>	<u>21,345,000</u>	<u>67,804,318</u>	<u>30,489</u>	<u>13,424,290</u>	<u>7,951,199</u>	<u>6,936,560</u>	<u>18,403,969</u>	<u>6,487,730</u>	<u>2,941,031</u>
Grand Totals by Project					<u>768,375,723</u>	<u>627,928,573</u>	<u>140,447,150</u>	<u>2,835,941</u>	<u>619,749,844</u>	<u>9,781,219</u>	<u>560,786,976</u>	<u>585,026,803</u>	<u>58,962,585</u>	<u>42,901,487</u>

DATE 4/30/2017

INSTITUTIONAL CAPITAL PROJECT FUNDS

PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	DRAWN 17
Z205	W213	CAMPUS MASONRY REPAIRS	ICPF	500,000	237,024	262,976	0	237,024	0	26,292	20,569	210,732	216,455
Z206	W214	CENTRAL STEAM LINES REPAIR	ICPF	950,000	890,108	59,892	338	890,446	0	896,873	890,108	(6,427)	0
Z213	W218	STEAM EXPANSION JOINT REPAIRS	ICPF	400,000	358,404	41,596	0	356,356	2,048	2,676	2,676	353,680	355,728
Z214	W219	MECHANICAL SYSTEM REPLACE	ICPF	500,000	0	500,000	0	0	0	0	0	0	0
Z215	W220	ENERGY PLANT REPAIRS	ICPF	950,000	2,406	947,594	0	2,406	0	143	143	2,263	2,263
Z216	W221	UTILITY DISTRIBUTION RENEWAL	ICPF	640,000	149,197	490,803	0	159,047	(9,850)	121,899	117,840	37,148	31,357
Z219	W224	CAMPUS ENVELOPE BLD REPAIRS	ICPF	975,000	733,502	241,498	0	736,156	(2,654)	66,077	65,150	670,079	668,352
Z222	W227	2015 CLOSE HIPP CLASSROOM	ICPF	189,961	189,961	0	0	189,961	0	161,511	161,511	28,450	28,450
Z233	W237	MCKISSICK 1ST FLR TOILET RENO	ICPF	85,000	0	85,000	0	0	0	0	0	0	0
Z243	W248	2016 CLASSROOM FLINN HALL	ICPF	108,000	55,663	52,337	0	55,663	0	55,580	22,544	83	33,119
Z245	W249	2016 CLASSROOM COLISEUM	ICPF	87,090	87,090	0	0	87,090	0	12,182	12,182	74,908	74,908
Z246	W250	2016 CLASSROOM MCMASTER	ICPF	47,400	35,496	11,904	0	35,496	0	0	0	35,496	35,496
Z254	W255	SUMWALT INSTR LAB RENO	ICPF	960,000	51,489	908,511	0	51,489	0	47,399	46,936	4,090	4,553
Z244	W263	2016 CLASSROOM ENHANC 300 MAIN ST	ICPF	183,706	183,706	0	0	183,706	0	866	866	182,840	182,840
Z268	W271	CAMPUS EMS REPLACEMENT	ICPF	500,000	0	500,000	0	0	0	0	0	0	0
1737	W282	HORIZON BLK UTIL TUNNEL	ICPF	230,000	164,549	65,451	0	164,549	0	164,549	164,549	0	0
Z292	W292	2016 SMALL CLASSROOM ENHANCEMENT	ICPF	353,666	0	353,666	0	0	0	0	0	0	0
Z313	W307	LIEBER COLLEGE HVAC RENOVATION	ICPF	995,000	0	995,000	0	10,000	(10,000)	0	0	10,000	0
Z320	W311	BLATT POOL REPLASTERING	ICPF	125,000	0	125,000	0	0	0	0	0	0	0
Z322	W313	1244 BLOSSOM ST RENOVATION	ICPF	975,000	0	975,000	0	26,967	(26,967)	0	0	26,967	0
Z326	W316	STFC SKYLIGHT REPLACEMENT	ICPF	275,000	0	275,000	0	0	0	0	0	0	0
Z333	W322	MCCUTCHEN HOUSE ROOF REPLACE	ICPF	300,000	0	300,000	0	0	0	0	0	0	0
Z334	W323	CAROLINA COLISEUM ROOF REPAIR	ICPF	412,500	0	412,500	0	0	0	0	0	0	0
Z335	W324	BARRINGER HOUSE MECH RENO	ICPF	875,000	0	875,000	0	0	0	0	0	0	0
Z336	W325	2016 CLASSROOM ENHANCE CLOSE -HIP	ICPF	570,000	0	570,000	0	0	0	0	0	0	0
Z338	W327	CENTRAL STEAM CONDENSATE REPAIRS	ICPF	950,000	74	949,926	0	74	0	0	0	74	74
Z339	W328	STEAM EXPANSION JOINTS	ICPF	400,000	0	400,000	0	0	0	0	0	0	0
Z340	W329	JONES PSC MECH RENO	ICPF	975,000	0	975,000	0	0	0	0	0	0	0
Z343	W330	2017 CLASSROOM ENHANCE PROJ	ICPF	225,730	0	225,730	0	0	0	0	0	0	0
1851	W384	FIRE ALARM UPG	ICPF	3,650,000	2,492,256	1,157,744	528	2,498,966	(6,182)	2,417,009	2,390,349	81,957	101,907
1585	W398	INFO TECHNOLOGY PLAN	ICPF	101,854	92,085	9,769	0	92,085	0	92,085	92,085	0	0
1986	W510	BTW AUDITORIUM CLASSROOM	ICPF	250,000	158,936	91,064	0	158,936	0	158,936	158,936	0	0
Z052	W571	BURSAR-REGISTRAR EXPANSION	ICPF	995,000	985,141	9,859	0	985,141	0	948,346	948,346	36,795	36,795
Z101	W618	CENTRAL STREAM / CONDENSATE	ICPF	995,000	925,789	69,211	0	925,789	0	925,789	925,789	0	0
Z114	W629	LECONTE CLASSROOM ENHANCE	ICPF	300,000	221,709	78,291	0	218,685	3,024	221,709	221,709	(3,024)	0
Z115	W630	BTW AUDITORIUM & CLASSROOM	ICPF	0	0	0	0	0	0	0	0	0	0
Z138	W645	HORSESHOE WALL RESTOR	ICPF	500,000	491,026	8,974	7,131	492,204	5,953	485,074	469,895	7,130	21,131
Z144	W650	CONTROLLER'S OFFICE RENO	ICPF	475,000	259,685	215,315	0	274,383	(14,698)	258,904	258,904	15,479	781
Z147	W655	CAMPUS BUILDING ENVELOPE	ICPF	980,000	534,571	445,429	2,912	537,483	0	304,905	220,534	232,578	314,037
Z149	W656	CAMPUS EMS 1	ICPF	500,000	425,836	74,164	0	427,576	(1,740)	170,614	145,054	256,962	280,782
Z150	W657	STEAM EXPANSION JOINTS 1	ICPF	255,788	255,788	0	0	255,788	0	255,788	255,788	0	0
Z153	W660	BYRNES INFRASTRUCTURE TENO	ICPF	850,000	75,652	774,348	0	75,652	0	75,652	75,652	0	0
Z154	W661	BYRNES FIFTH FLR RENO	ICPF	350,000	25,105	324,895	0	25,105	0	25,105	25,105	0	0
Z186	W692	2015 SMALL CLASSROOM ENHANCEMENT	ICPF	15,709	15,709	0	0	17,350	(1,641)	0	0	17,350	15,709
Z189	W695	2015 GAMBRELL CLASSROOM ENHANCE	ICPF	66,941	66,941	0	0	66,941	0	66,941	66,941	0	0
Z190	W696	2015 JONES PSC CLASSROOM ENHANCE	ICPF	133,965	133,965	0	0	133,965	0	133,965	134,229	0	(264)
Z191	W697	2015 WARDLAW CLASSROOM ENHANCE	ICPF	47,316	47,316	0	0	47,316	0	0	0	47,316	47,316
Z192	W698	2015 COCKER LIFE CLASSROOM ENHANCE	ICPF	57,000	45,135	11,865	0	45,135	0	0	0	45,135	45,135
Z193	W699	2015 HUMANITIES CLASSROOM ENHANCE	ICPF	81,000	48,235	32,765	0	48,235	0	48,235	48,235	0	0
6032	W733	HARPER ELLIOT	ICPF	225,000	225,000	0	0	225,000	0	225,000	225,000	0	0
6064	W763	ELEVATOR UPGRADES	ICPF	2,400,000	2,262,275	137,725	0	2,262,275	0	2,262,275	2,262,275	0	0
6066	W765	JONES ASBESTOS REMOVE	ICPF	50,000	50,000	0	0	50,000	0	50,000	50,000	0	0
6067	W766	TCL EXT REPAIRS	ICPF	3,500,000	3,315,064	184,936	0	3,315,064	0	3,315,064	3,315,064	0	0
6072	W770	HARPER/ELLIOTT RENO	ICPF	80,000	80,000	0	0	80,000	0	80,000	80,000	0	0
6077	W774	EW/COKER FIRE ALARMS	ICPF	850,000	656,916	193,084	0	656,916	0	697,325	656,916	(40,409)	0
6078	W775	BT WASHINGTON RENO	ICPF	484,150	484,150	0	0	484,150	0	484,150	484,150	0	0
6107	W805	2013-14 VARIOUS MAINT NEEDS	ICPF	378,000	313,812	64,188	0	313,812	0	313,812	313,812	0	0
6117	W811	2015-16 MAINTENANCE NEEDS	ICPF	1,571,034	0	1,571,034	0	0	0	0	0	0	0
6115	W813	CLOSE-HIPP RENOVATION	ICPF	13,800,000	167,155	13,632,845	0	167,155	0	0	0	167,155	167,155
6120	W816	1800 GERVAIS ST LAND ACQUIST	ICPF	20,000	2,500	17,500	0	19,550	(17,050)	0	0	19,550	2,500
6121	W817	SCANA PROPERTY LAND ACQ	ICPF	75,000	0	75,000	0	35,300	(35,300)	0	0	35,300	0
9905	W921	HAMILTON RENOV A&E	ICPF	14,526,201	14,339,236	186,965	100,196	14,439,432	0	14,634,016	14,195,083	(194,584)	144,153
TOTALS				63,302,011	32,335,657	30,966,354	111,105	32,561,819	(115,057)	30,206,746	29,524,925	2,355,073	2,810,732

DATE 4/30/2017

BUSINESS & FINANCE CAPITAL PROJECT FUNDS

PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	DRAWN 17
Z227	W232	WEST ENERGY PLANT AUTOMATION	CAP PROJ FUND - 62020W008	350,000	314,615	35,385	0	314,615	0	314,615	308,115	0	6,500
Z228	W233	FUEL STORAGE TANKS INSTALL	CAP PROJ FUND - 62020W008	900,000	43,455	856,545	0	44,430	(975)	27,773	10,880	16,657	32,575
Z267	W270	BAND PRACTICE FIELD TURF	CAP PROJ FUND - 62020W002	350,000	306,202	43,798	0	306,202	0	306,001	306,001	201	201
Z298	W300	FY17 ASBESTOS BUILDING CERTIFICATIO	ASBESTOS LITIGATION W301	10,000	2,025	7,975	0	2,025	0	0	0	2,025	2,025
Z318	W310	WBS 100 LEVEL FOOD SERV RENO	CAP PROJ FUND-62020 W002	249,000	32,141	216,859	0	72,824	(40,683)	0	0	72,824	32,141
1585	W398	INFO TECHNOLOGY PLAN	PROJ FUNDS-62020 W010	20,000	20,000	0	0	20,000	0	20,000	20,000	0	0
Z003	W523	ASSEMBLY ST SAFETY IMPROV	CAP PROJ FUND - 62020 W002	2,361,634	2,361,634	0	0	2,361,634	0	2,361,634	2,361,634	0	0
Z010	W530	ELEVATOR INSTALL/TUNNEL IMPRO	CAP PROJ FUND - 62020 W002	995,000	943,582	51,418	0	943,582	0	943,582	943,582	0	0
6043	W743	UTIL INFRASTRUCTURE REP	CAP PROJ FUND - 62020 W002	1,348,510	1,348,510	0	0	1,348,510	0	1,339,820	1,338,654	8,690	9,856
6063	W762	S SUMTER STREETSCAPE	CAP PROJ FUND - 62020W002	1,000,000	138,568	861,432	0	138,568	0	138,568	138,568	0	0
6072	W770	HARPER/ELLIOTT RENO	CAP PROJ FUND-62020 W002	85,695	85,695	0	0	85,695	0	85,695	85,695	0	0
6100	W797	DEFERRED MAINTENANCE	PROJ FUNDS - 18000 W002	300,000	0	300,000	0	0	0	0	0	0	0
6101	W800	COKER 7TH FLR LAB RENOV	CAP PROJ FUND - 62020W002	828,000	828,000	0	0	828,000	0	828,000	828,000	0	0
6112	W809	NORTH ENERGY PLANT EXPAN	CAP PROJ FUND - 62020W008	177,750	147,298	30,452	0	191,673	(44,375)	48,660	48,660	143,013	98,638
6113	W810	EMERGENCY GENERATORS	CAP PROJ FUND - 62020W008	22,500	16,587	5,913	0	16,587	0	5,982	5,982	10,605	10,605

TOTALS				8,998,089	6,588,312	2,409,777	0	6,674,345	(86,033)	6,420,330	6,395,771	254,015	192,541
	ACPF			2,594,000				1,461,176					

DATE 4/30/2017

A FUNDS - BUSINESS & FINANCE

PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	DRAWN 17
1908	W429	1200 CATAWBA RENO	A FUNDS B&F - 80000 A808	14,130	14,130	0	0	14,130	0	14,130	14,130	0	0
1980	W503	HORIZON FIRST FLOOR RENO	A FUNDS B&F - 80000 A808	995,000	982,959	12,041	0	982,959	0	982,959	982,959	0	0
1997	W518	1600 HAMPTON ANNEX RENOV	A FUNDS B&F - 80000 A812	995,000	995,000	0	0	947,276	47,724	947,276	995,000	0	0
1998	W519	TCL CAREER CENTER RENOV	A FUNDS B&F - 80000 A812	995,000	995,000	0	0	964,592	30,408	964,592	995,000	0	0
Z006	W526	HORIZON PARK GRG CLASSROOM	A FUNDS B&F - 80000 A808	660,000	621,772	38,228	0	621,772	0	621,619	621,572	153	200
Z061	W580	BLATT 104,106,113 RENOVATION	A FUNDS B&F - 80000 A808	125,000	77,735	47,265	0	77,735	0	77,735	77,735	0	0
6066	W765	JONES ASBESTOS REMOVE	A FUNDS B&F - 80000 A811	1,107,698	1,104,109	3,589	0	1,104,109	0	1,104,109	1,104,109	0	0
6093	W793	LEGARE/PINCKNEY RENOV	A FUNDS B&F - 80000 A812	1,500,000	1,500,000	0	0	1,500,000	0	1,500,000	1,500,000	0	0
6095	W794	KEY ROAD PROPERTY ACQUIS	A FUNDS B&F - 80000 A800	5,300,000	5,300,000	0	0	5,280,200	19,800	5,280,200	5,300,000	0	0
6099	W799	BROADCAST STUDIO CONST	A FUNDS B&F - 80000 A808	600,000	458,048	141,952	0	449,937	8,111	199,494	199,494	250,443	258,554
6101	W800	COKER 7TH FLR LAB RENOV	A FUNDS B&F - 80000 A808	72,000	72,000	0	0	72,000	0	72,000	72,000	0	0

TOTALS				12,363,828	12,120,753	243,075	0	12,014,710	106,043	11,764,114	11,861,999	250,596	258,754
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DATE 4/30/2017

A FUNDS - FACILITIES

PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	DRAWN 17
Z275	W278	BAND/DANCE EXPANSION	A FUNDS FAC - 50060 A000	75,000	11,640	63,360	0	11,640	0	119	0	11,521	11,640
Z284	W283	EAST QUAD STEAM LINE REPAIR	A FUNDS FAC - 50060 A000	25,000	11,365	13,635	0	11,365	0	364	0	11,001	11,365
Z282	W284	SOUTH QUAD STEAM LINE REPAIR	A FUNDS FAC - 50060 A000	249,000	20,284	228,716	0	20,284	0	0	0	20,284	20,284
Z283	W290	MCKISSICK CONDENSATE LINE REPLACE	A FUNDS FAC - 50060 A000	72,500	67,455	5,045	0	71,996	(4,541)	0	0	71,996	67,455
1585	W398	INFO TECHNOLOGY PLAN	A FUNDS FAC - 63100/5XXXX	605,969	605,969	0	0	540,401	65,568	540,401	605,969	0	0
1969	W490	EAST ENERGY COOLING TOWER #2 CELLA	FUNDS FAC - 50040 A000	230,000	230,000	0	0	195,557	34,443	195,557	230,000	0	0
1969	W490	EAST ENERGY COOLING TOWER #2 CELLA	FUNDS FAC - 50060 A000	62,000	62,000	0	0	62,000	0	62,000	62,000	0	0
1973	W496	EAST ENERGY BOILER CONTROL	A FUNDS FAC - 50040 A000	275,000	275,000	0	0	275,000	0	275,000	275,000	0	0
1974	W497	CHILLED WATER DIST LOOP RE	A FUNDS FAC - 50040 A000	380,000	380,000	0	0	323,092	56,908	323,092	380,000	0	0
1975	W498	E ENERGY DEAERATOR TANK	A FUNDS FAC - 50040 A000	545,000	545,000	0	0	545,000	0	545,000	545,000	0	0
1975	W498	E ENERGY DEAERATOR TANK	A FUNDS FAC - 50000 A000	3,367	3,255	112	0	3,255	0	3,255	3,255	0	0
1978	W501	COLISEUM CHILLER INSTALL	A FUNDS FAC - 50040 A000	945,000	945,000	0	0	465,574	479,426	383,277	945,000	82,297	0
Z035	W553	FLUORESCENT LAMP REPLACE	A FUNDS FAC - 50060 A000	50,000	41,750	8,250	0	41,750	0	41,750	41,750	0	0
Z036	W554	UTILITY SUB METER INSTALL	A FUNDS FAC - 50060 A000	248,000	248,000	0	0	225,553	22,447	201,121	248,000	24,432	0
Z037	W555	EAST/WEST ENERGY STEEL PAIN	A FUNDS FAC - 50060 A000	192,207	192,207	0	0	192,207	0	192,012	217,000	195	(24,793)
Z040	W558	GSRC BASEMENT AHU COIL	A FUNDS FAC - 50060 A000	135,000	135,000	0	0	125,060	9,940	125,060	135,000	0	0
Z041	W559	BLATT CENTER GYM LIGHTING	A FUNDS FAC - 50060 A000	85,000	56,856	28,144	0	56,856	0	2,120	56,856	54,736	0
Z045	W563	CONDENSATE PUMP REPLACE	A FUNDS FAC - 50060 A000	150,000	150,000	0	1,033	123,808	27,225	69,205	150,000	54,603	0
Z046	W564	ELECTRICAL METER INSTALL	A FUNDS FAC - 50060 A000	150,000	150,000	0	0	147,706	2,294	139,985	150,000	7,721	0
Z064	W583	SOUTH ENERGY COOLING TOWER	A FUNDS FAC - 50060 A000	145,000	134,137	10,863	0	134,137	0	134,137	134,137	0	0
Z075	W594	ENERGY PLANT ASBESTOS	A FUNDS FAC - 50060 A000	284,704	284,704	0	0	284,704	0	284,704	284,704	0	0
Z076	W595	CONTROL VALVE INSTALLATION	A FUNDS FAC - 50060 A000	630,000	630,000	0	0	519,751	110,249	24,397	630,000	495,354	0
Z077	W596	WEST ENERGY SWITCHGEAR	A FUNDS FAC - 50060 A000	420,000	350,000	70,000	0	13,860	336,140	13,260	350,000	600	0
Z079	W598	WEST ENERGY CHILLER 3	A FUNDS FAC - 50060 A000	995,000	0	995,000	0	0	0	0	0	0	0
Z090	W608	GREENHOUSE CONSTRUCTION	A FUNDS FAC - 50060 A000	350,000	344,182	5,818	0	344,182	0	344,182	344,182	0	0
Z099	W621	350 WAYNE FIRE PROTECTION	A FUNDS FAC - 56000 A000	245,000	19,805	225,195	0	19,805	0	19,805	19,805	0	0
Z165	W671	WEST CAMPUS PROJECT	A FUNDS FAC - 50000 A000	100,000	92,289	7,711	0	92,289	0	57,436	56,317	34,853	35,972
Z170	W678	FY14 PENDELTON ST SUBSTATION	A FUNDS FAC - 50060 A000	240,000	219,693	20,307	0	219,693	0	219,693	219,693	0	0
Z173	W679	AIR HANDLER REPLACEMENT	A FUNDS FAC - 50000 A000	249,000	183,827	65,173	5,952	189,779	0	116,329	101,665	73,450	82,162
Z175	W681	AIR HANDLER REPLACE JONES	A FUNDS FAC - 50000 A000	190,000	178,579	11,421	0	178,579	0	178,579	178,579	0	0
Z178	W684	GRAVEL LOT RESTORATION	A FUNDS FAC - 50000 A000	240,000	240,000	0	0	243,790	(3,790)	243,090	240,000	700	0
9998	W701	ENERGY PERF CONTRACT	A FUNDS FAC - 50060 A000	1,729,760	1,597,095	132,665	0	711,138	885,957	711,138	1,597,095	0	0
TOTALS				10,296,507	8,405,092	1,891,415	6,985	6,389,811	2,022,266	5,446,068	8,201,007	943,743	204,085

DATE 4/30/2017

E&G MAINTENANCE RESERVE

PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	DRAWN 17
Z194	W201	FY15 E&GMR ASBESTOS BLD CERTIFICAT	E&G MAINTENANCE RESERVE	35,000	5,892	29,108	0	5,892	0	5,892	5,892	0	0
Z199	W206	FY15 E&GMR BARRINGER HOUSE	E&G MAINTENANCE RESERVE	225,000	151,800	73,200	4,700	156,500	0	156,500	151,800	0	0
Z207	W209	FY15 E&GMR HARPER ELLIOTT	E&G MAINTENANCE RESERVE	60,000	60,000	0	0	60,000	0	60,000	60,000	0	0
Z202	W210	FY15 E&GMR FLINN HALL	E&G MAINTENANCE RESERVE	200,000	0	200,000	0	0	0	0	0	0	0
Z203	W211	FY15 E&GMR MELTON OBSERV	E&G MAINTENANCE RESERVE	245,000	0	245,000	0	0	0	0	0	0	0
Z211	W215	FY15 E&GMR HVAC MECH ROOM	E&G MAINTENANCE RESERVE	100,000	89,702	10,298	218	91,353	(1,433)	71,934	71,716	19,419	17,986
Z212	W217	FY15 E&GMR MASONARY HARDSCAPEHV	E&G MAINTENANCE RESERVE	50,000	1,460	48,540	0	1,460	0	1,460	1,460	0	0
Z220	W226	FY15 E&GMR HORSESHOE SOD	E&G MAINTENANCE RESERVE	200,000	119,297	80,703	2,577	121,874	0	123,318	119,297	(1,444)	0
Z223	W228	FY15 E&GMR GRANDMARKETPLACE ROO	E&G MAINTENANCE RESERVE	151,000	126,282	24,718	0	126,282	0	126,282	126,226	0	56
Z231	W235	NURSING 3RD FLOOR RENO	E&G MAINTENANCE RESERVE	30,000	0	30,000	0	0	0	0	0	0	0
Z232	W236	COLISEUM ROOF REPAIRS	E&G MAINTENANCE RESERVE	124,000	109,682	14,318	0	109,682	0	90,047	90,047	19,635	19,635
Z234	W238	THORNWELL 1ST FLR UPGRADE	E&G MAINTENANCE RESERVE	60,500	56,754	3,746	0	56,754	0	56,754	56,074	0	680
Z235	W239	FY16 MASONARY HARDSCAPE	E&G MAINTENANCE RESERVE	50,000	8,232	41,768	0	8,232	0	1,697	1,259	6,535	6,973
Z236	W240	FY16 PAINTING WALL AND FLOOR	E&G MAINTENANCE RESERVE	75,000	63,945	11,055	0	63,945	0	39,104	39,104	24,841	24,841
Z237	W241	FY16 HVAC MECH REPAIRS	E&G MAINTENANCE RESERVE	100,000	38,305	61,695	0	38,305	0	422	422	37,883	37,883
Z238	W242	FY16 ADA MODIFICATION	E&G MAINTENANCE RESERVE	50,000	23,008	26,992	0	23,008	0	16,794	16,794	6,214	6,214
Z239	W243	FY16 EMERGENCY LIGHTING	E&G MAINTENANCE RESERVE	150,000	2,592	147,408	0	2,676	(84)	2,592	2,575	84	17
Z240	W244	FY16 PALMETTO COLLEGE	E&G MAINTENANCE RESERVE	150,000	126,653	23,347	0	126,653	0	87,124	64,449	39,529	62,204
Z249	W252	FY16 AESTVOS BLD RECERT.	E&G MAINTENANCE RESERVE	9,466	9,466	0	0	9,466	0	7,646	6,454	1,820	3,012
Z251	W254	FY16 SURVEY AND PLAT PREP	E&G MAINTENANCE RESERVE	50,000	20,938	29,062	0	20,938	0	20,938	20,938	0	0
Z252	W257	FY16 E&GMR RESOURCE ROOM	E&G MAINTENANCE RESERVE	30,000	0	30,000	0	0	0	0	0	0	0
Z253	W258	FY16 E&GMR INVEST HUMIDITY	E&G MAINTENANCE RESERVE	16,000	16,338	162	0	16,338	0	0	0	16,338	16,338
Z261	W262	FY16 E&GMR RH AHU REPLACEMENT	E&G MAINTENANCE RESERVE	200,000	194,790	5,210	0	194,790	0	6,240	6,240	188,550	188,550
Z263	W264	FY16 E&GMR HORIZON COURTYARD	E&G MAINTENANCE RESERVE	248,000	194,665	53,335	0	194,665	0	666	666	193,999	193,999
Z264	W267	FY16 E&GMR HORESHOE TRANSFORMAT	E&G MAINTENANCE RESERVE	70,000	43,376	26,624	(21,811)	22,086	(521)	23,426	1,403	(1,340)	41,973
Z265	W268	FY16 E&GMR RUTLEDGE MECH ROOM	E&G MAINTENANCE RESERVE	95,000	38,166	56,834	0	39,141	(975)	2,125	1,125	37,016	37,016
Z266	W269	FY16 E&GMR RH ADA ACCESS	E&G MAINTENANCE RESERVE	30,000	30,000	0	0	16,906	13,094	16,906	0	0	30,000
Z270	W273	FY16 E&GMR GREENSCAPE	E&G MAINTENANCE RESERVE	80,000	78,112	1,888	0	78,112	0	14,392	12,607	63,720	65,505
Z273	W275	FY16 E&GMR PARK ST IMPROVE	E&G MAINTENANCE RESERVE	26,500	19,250	7,250	0	19,250	0	0	0	19,250	19,250
Z279	W279	FY16 E&GMR RUTLEDGE/LEGARE	E&G MAINTENANCE RESERVE	50,000	48,513	1,487	0	48,513	0	27,917	0	20,596	48,513
Z289	W287	FY16 E&GMR CAPSTONE LOBBY	E&G MAINTENANCE RESERVE	80,000	11,551	68,449	0	11,551	0	1,000	0	10,551	11,551
Z293	W291	FY17 E&GMR BLATT NAT ENTR UPG	E&G MAINTENANCE RESERVE	120,000	17,291	102,709	0	19,535	(2,244)	0	0	19,535	17,291
Z294	W293	FY17 E&GMR PR MAIN LOCKER RM RENO	E&G MAINTENANCE RESERVE	50,000	0	50,000	0	0	0	0	0	0	0
Z295	W294	BLATT CLASSROOM MOLD REMEDIATION	E&G MAINTENANCE RESERVE	115,000	87,057	27,943	0	85,346	1,711	0	0	85,346	87,057
Z306	W302	FY17 E&GMR ADA MODIFICATIONS	E&G MAINTENANCE RESERVE	50,000	0	50,000	0	0	0	0	0	0	0
Z307	W303	FY17 E&GMR FLOOR, PAINTING & WALL R	E&G MAINTENANCE RESERVE	75,000	58,929	16,071	0	61,918	(2,989)	0	0	61,918	58,929
Z308	W304	FY17 E&GMR WEDGE PLANTATION	E&G MAINTENANCE RESERVE	245,000	0	245,000	0	0	0	0	0	0	0
Z309	W305	FY17 E&GMR REPLACE BLATT AIR HAND	E&G MAINTENANCE RESERVE	249,000	8,645	240,355	0	8,970	(325)	0	0	8,970	8,645
Z310	W306	FY17 E&GMR HORIZON SANITARY SEWER	E&G MAINTENANCE RESERVE	85,000	780	84,220	0	995	(215)	0	0	995	780
Z327	W317	FY17 E&GMR SMALL LANDSCAPE PROJEC	E&G MAINTENANCE RESERVE	100,000	4,652	95,348	0	11,246	(6,594)	0	0	11,246	4,652
Z329	W318	FY17 E&GMR 1600 HAMPTON LIFE SAFETY	E&G MAINTENANCE RESERVE	95,000	0	95,000	0	0	0	0	0	0	0
Z342	W331	FY17 E&GMR CLOSE-HIPP CLASSROOMS	E&G MAINTENANCE RESERVE	240,000	0	240,000	0	0	0	0	0	0	0
Z347	W334	FY17 E&GMR HOBCAW LAB CEILING HVAC	E&G MAINTENANCE RESERVE	140,000	0	140,000	0	0	0	0	0	0	0
Z348	W335	FY17 E&GMR RH HVAC REPLACE	E&G MAINTENANCE RESERVE	60,000	0	60,000	0	0	0	0	0	0	0
1585	W398	INFO TECHNOLOGY PLAN	E&G MAINTENANCE RESERVE	100,000	0	100,000	0	0	0	0	0	0	0
1870	W398	CENTRAL DIST VALVE REP	E&G MAINTENANCE RESERVE	150,000	120,660	29,340	0	120,660	0	120,660	120,660	0	0
Z026	W544	HAMILTON BAT EXCLUSION & REP	E&G MAINTENANCE RESERVE	60,000	18,513	41,487	0	18,513	0	18,513	18,513	0	0
Z032	W550	1101 GEORGE ROGERS DOCUM	E&G MAINTENANCE RESERVE	100,000	0	100,000	0	0	0	0	0	0	0
Z056	W575	HVAC CONTROLS DEFICIENCY	E&G MAINTENANCE RESERVE	100,000	100,000	0	0	98,165	1,835	98,165	100,000	0	0
Z067	W586	EWS LAB 112 STRUCTURE DES	E&G MAINTENANCE RESERVE	245,000	140,701	104,299	0	140,701	0	140,701	140,701	0	0
Z072	W590	FY13 OUTSIDE LIGHTING	E&G MAINTENANCE RESERVE	100,000	2,807	97,193	0	2,807	0	2,807	2,807	0	0
Z085	W592	1600 HAMPTON ANNEX FACILITIES	E&G MAINTENANCE RESERVE	20,000	18,838	1,162	0	18,838	0	18,838	18,838	0	0
Z047	W611	FACILITIES CTR LIFE SAFETY UP	E&G MAINTENANCE RESERVE	200,000	150,543	49,457	0	150,543	0	150,543	150,543	0	0
Z100	W617	GREENE / BULL ST SITE IMPROV	E&G MAINTENANCE RESERVE	475,000	473,390	1,610	0	473,390	0	473,390	473,390	0	0
Z111	W628	BLOSSOM ST PED SAFETY	E&G MAINTENANCE RESERVE	225,000	150,023	74,977	0	150,023	0	150,023	150,023	0	0
Z115	W630	BTW AUDITORIUM & CLASSROOM	E&G MAINTENANCE RESERVE	120,000	59,688	60,312	0	59,688	0	59,688	59,688	0	0
Z121	W637	FY14 MASONRY HARDSCAPE	E&G MAINTENANCE RESERVE	200,000	200,000	0	0	210,512	(10,512)	210,512	200,000	0	0
Z124	W651	FY14 OUTSIDE LIGHTING	E&G MAINTENANCE RESERVE	40,000	1,500	38,500	0	1,500	0	1,500	1,500	0	0
Z182	W688	FY15 E&GMR - CAPSTONE 17th	E&G MAINTENANCE RESERVE	245,000	225,468	19,532	0	225,468	0	225,468	225,468	0	0
Z184	W690	FY15 E&GMR - MCCUTCHEN HOUSE GRE/	E&G MAINTENANCE RESERVE	140,000	2,180	137,820	0	2,180	0	0	0	2,180	2,180
Z185	W691	FY15 E&GMR - WEST ENERGY SANITARY	E&G MAINTENANCE RESERVE	190,000	7,515	182,485	0	8,003	(488)	1,990	1,990	6,013	5,525
				7,374,966	3,537,949	3,837,017	(14,316)	3,533,373	(9,740)	2,633,974	2,520,669	899,399	1,017,280

DATE 4/30/2017

STATE INSTITUTION BONDS & INTEREST

PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	DRAWN 17
9998	W701	ENERGY PERF CONTRACT	ST INST BONDS - INT - 06B	0	0	0	0	0	0	0	0	0	0
9998	W701	ENERGY PERF CONTRACT	ST INST BONDS - 06B	3,349,194	3,349,194	0	0	3,349,194	0	3,349,194	3,349,194	0	0
6023	W722	OMEGA II RESEARCH FAC CONST	ST INST BONDS - 06B	4,000,000	4,000,000	0	0	4,000,000	0	4,000,000	4,000,000	0	0
6030	W730	GAMBRELL HALL REP	ST INST BONDS - 06B	2,000,000	2,000,000	0	0	2,000,000	0	2,000,000	2,000,000	0	0
6030	W730	GAMBRELL HALL REP	ST INST BONDS - 11E	1,829,117	1,829,117	0	0	1,829,117	0	1,829,117	1,829,117	0	0
6030	W730	GAMBRELL HALL REP	ST INST BONDS - NOT ISSUED	0	0	0	0	0	0	0	0	0	0
6052	W752	HEALTH SCIENCE RENO	ST INST BONDS - 11E	1,800,000	1,800,000	0	0	1,800,000	0	1,800,000	1,800,000	0	0
6052	W752	HEALTH SCIENCE RENO	ST INST BOND INT 14A	0	170,766	(170,766)	0	0	0	0	155,616	0	15,150
6052	W752	HEALTH SCIENCE RENO	ST INST BOND 14A	12,632,713	12,039,952	592,761	0	11,591,240	448,712	11,956,620	11,836,468	(365,380)	203,484
6069	W768	MOORE BUS SCH CONST	ST INST BONDS - 11E	15,000,000	15,000,000	0	0	15,000,000	0	15,000,000	15,000,000	0	0
6069	W768	MOORE BUS SCH CONST	ST INST BONDS - INT - 11E	0	653,447	(653,447)	0	648,544	0	657,712	645,067	(9,168)	8,380
6091	W788	STUDENT HEALTH CENTER	ST INST BONDS 2015A	13,000,000	13,000,000	0	89,190	13,089,190	0	2,753,394	2,102,470	10,335,796	10,897,530
9867	W884	SCHOOL OF LAW BLDG	ST INST BANS 2014	12,970,000	12,970,000	0	0	12,970,000	0	12,970,000	12,970,000	0	0
9867	W884	SCHOOL OF LAW BLDG	BANS INT - 2014	0	85,576	(85,576)	0	0	0	0	84,613	0	963
9867	W884	SCHOOL OF LAW BLDG	ST INST BONDS 2015A	35,130,000	35,130,000	0	0	35,130,000	0	26,722,044	25,281,198	8,407,956	9,848,802
TOTALS				101,711,024	102,028,052	(317,028)	89,190	101,407,285	448,712	83,038,081	81,053,743	18,369,204	20,974,309

DATE 4/30/2017 HOUSING, PARKING, ATHLETIC, INSTALLMENT NOTE BONDS & INTEREST

PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	DRAWN 17
9998	W701	ENERGY PERF CONTRACT	BANK OF AMER NOTE - 04	30,380,000	30,380,000	0	0	30,380,000	0	30,380,000	30,380,000	0	0
9998	W701	ENERGY PERF CONTRACT	BANK OF AMER NOTE - 05	16,131,779	16,131,779	0	0	16,131,779	0	16,131,779	16,131,779	0	0
9998	W701	ENERGY PERF CONTRACT	BOA NOTE-05 - INTEREST	1,053,552	1,053,552	0	0	1,053,552	0	1,053,552	1,053,552	0	0
9998	W701	ENERGY PERF CONTRACT	STATE ENERGY LOAN	1,000,000	1,000,000	0	0	1,000,000	0	1,000,000	1,000,000	0	0
6057	W756	PATTERSON HALL RENO	HOUSING BONDS - 10A	30,606,826	30,606,826	0	0	30,606,826	0	30,606,826	30,606,826	0	0
6057	W756	PATTERSON HALL RENO	HOUSING BONDS INT - 10A	625,287	625,750	(463)	0	619,164	0	619,164	625,698	0	52
6069	W768	MOORE BUS SCH CONST	REVENUE BONDS- 12A	65,000,000	65,000,000	0	0	65,000,000	0	65,000,000	65,000,000	0	0
6069	W768	MOORE BUS SCH CONST	REVENUE BONDS - INT- 12A	0	1,441,065	(1,441,065)	0	795,718	0	786,551	1,441,065	9,167	0
6085	W782	WOMEN QUAD RENO	HOUS REV BONDS- INT 2013A	0	317,075	(317,075)	0	0	0	0	313,018	0	4,057
6085	W782	WOMEN QUAD RENO	HOUS REV BONDS-2013A	27,200,000	27,106,613	93,387	0	27,106,613	0	27,106,613	27,106,613	0	0
6090	W787	INDOOR PRACTICE FACILITY	ATHLETIC BOND 2015	12,100,000	12,001,913	98,087	422,174	12,005,347	418,740	11,441,607	10,668,920	563,740	1,332,993
6090	W787	INDOOR PRACTICE FACILITY	ATHLETIC BOND NOT ISSUED	0	0	0	0	0	0	0	0	0	0
6093	W793	LEGARE/PINCKNEY RENOV	HOUSING BOND 15A	7,150,000	6,777,101	372,899	455,810	7,248,577	(15,666)	6,184,023	3,489,868	1,064,554	3,287,233
6104	W803	WB PLAZA SITE	ATHLETIC BOND 2015	11,800,000	11,800,000	0	0	11,800,000	0	11,800,000	11,800,000	0	0
6104	W803	WB PLAZA SITE	ATHLETIC BOND NOT ISSUED	0	0	0	0	0	0	0	0	0	0
6105	W804	ATHLETIC VILLAGE IMPROVE	ATHLETIC BOND 2015	16,000,000	13,037,970	2,962,030	272,367	14,038,101	(727,764)	10,983,954	10,206,422	3,054,147	2,831,548
6105	W804	ATHLETIC VILLAGE IMPROVE	ATHLETIC BOND NOT ISSUED	0	0	0	0	0	0	0	0	0	0
6114	W812	FOOTBALL OPERATIONS FAC	ATHLETIC BOND 2017	44,000,000	259,422	43,740,578	0	731,000	(471,578)	0	0	731,000	259,422
TOTALS				263,047,444	217,539,066	45,508,378	1,150,351	218,516,677	(796,268)	213,094,069	209,823,761	5,422,608	7,715,305

DATE 4/30/2017

CAPITAL IMPROVEMENT & INFRASTRUCTURE BONDS

PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	DRAWN 17
9998	W701	ENERGY PERF CONTRACT	RES INFRASTRUCTURE BD	2,511,327	2,511,327	0	0	2,511,327	0	2,511,327	2,511,327	0	0
6023	W722	OMEGA II RESEARCH FAC CONST	RES INFRASTRUCTURE BDS	25,684,516	25,401,041	283,475	0	25,401,041	0	25,401,041	25,401,041	0	0
6080	W777	DISCOVERY 3-5 FL UPFIT	RES INFRASTRUCTURE BDS	393,079	393,079	0	0	393,079	0	393,079	393,079	0	0
6081	W778	HORIZON 4TH FL UPFIT	RES INFRASTRUCTURE BDS	13,333,334	11,618,429	1,714,905	0	11,618,429	0	11,543,900	11,542,815	74,529	75,614
9835	W851	GIBBS GREEN HIST RENOV	CAPITAL IMP BOND	10,140,000	10,118,727	21,273	0	10,118,727	0	10,111,235	10,107,724	7,492	11,003
9867	W884	SCHOOL OF LAW BLDG	CAPITAL IMP BOND	10,000,000	10,000,000	0	0	10,000,000	0	10,000,000	10,000,000	0	0
9905	W921	HAMILTON RENOV A&E	CAPITAL IMP BOND	368,799	368,799	0	0	368,799	0	368,799	368,799	0	0
9905	W921	HAMILTON RENOV A&E	CAPITAL IMP BOND	105,000	105,000	0	0	105,000	0	105,000	105,000	0	0

TOTALS				62,536,055	60,516,402	2,019,653	0	60,516,402	0	60,434,381	60,429,785	82,021	86,617
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DATE 4/30/2017

APPROPRIATIONS - ACTS, CAPITAL RESERVE FUND, ETC

PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	DRAWN 17
Z328	W319	JOURNALISM DISPLAY CASES	2013-2014 LOTTERY FUNDS	95,000	95,000	0	0	95,000	0	0	0	95,000	95,000
6030	W730	GAMBRELL HALL REP	CAP RES FUND APPROP	500,000	500,000	0	0	500,000	0	500,000	500,000	0	0
6033	W734	WEST CAMPUS SAFETY	CAP RES FUND APPROP	400,000	400,000	0	0	262,057	137,943	262,057	400,000	0	0
6052	W752	HEALTH SCIENCE RENO	2013-2014 LOTTERY FUNDS	3,567,287	3,472,287	95,000	0	3,472,287	0	3,567,287	3,567,287	(95,000)	(95,000)
6094	W791	DEFERRED MAINTENANCE	CAP RES FUND APPROP 10/11	9,115,505	9,115,505	0	16,072	8,676,330	455,247	8,584,416	9,115,505	91,914	0
6100	W797	DEFERRED MAINTENANCE	SUPPLEMENTAL APPROP	1,664	1,664	0	0	1,664	0	1,664	1,664	0	0
6100	W797	DEFERRED MAINTENANCE	CAP RES FUND APPROP	8	8	0	0	8	0	8	8	0	0
6100	W797	DEFERRED MAINTENANCE	2012-2013 LOTTERY FUNDS	4,687,733	4,687,733	0	13,564	4,700,584	713	4,484,938	4,687,733	215,646	0
6107	W805	2013-14 VARIOUS MAINT NEEDS	2013-2014 LOTTERY FUNDS	372,000	372,000	0	0	372,000	0	372,000	372,000	0	0
6110	W808	2014-15 VARIOUS MAINT NEEDS	2014-2015 LOTTERY FUNDS	1,178,682	1,178,682	0	0	1,178,682	0	970,629	1,178,682	208,053	0
6117	W811	2015-16 MAINTENANCE NEEDS	PROVISO 117.131	971,902	971,902	0	13,820	440,649	545,073	0	971,902	440,649	0
6117	W811	2015-16 MAINTENANCE NEEDS	2015-2016 LOTTERY FUNDS	599,132	599,132	0	0	599,132	0	123,341	599,132	475,791	0
6118	W814	CLASSROOM/LAB REDEVLOPMENT	CAP RES FUND APPROP 15/16	3,500,000	3,500,000	0	0	397,954	3,102,046	0	3,500,000	397,954	0
6119	W815	SOUTH CAROLINIANA LIBRARY	CAP RES FUND APPROP 15/16	5,000,000	5,000,000	0	0	0	5,000,000	0	5,000,000	0	0
9835	W851	GIBBS GREEN HIST RENOV	SUPPLEMENTAL APPRO 07/08	0	0	0	0	0	0	0	0	0	0
9867	W884	SCHOOL OF LAW BLDG	CAP RES FUND APPROP 11/12	10,000,000	10,000,000	0	0	10,000,000	0	0	10,000,000	10,000,000	0

TOTALS				39,988,913	39,893,913	95,000	43,456	30,696,347	9,241,022	18,866,340	39,893,913	11,830,007	0
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DATE		DEPT A FUNDS											
PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	DRAWN 17
Z222	W227	2015 CLOSE HIPP CLASSROOM	DEPT A FUNDS - 10000 A003	40,490	40,490	0	0	40,490	0	40,490	40,490	0	0
1680	W228	ARTS & SCIENCES NON CAP	DEPT A FUNDS - 12500 A000	500,000	324,597	175,403	0	319,596	5,001	319,596	324,597	0	0
Z231	W235	NURSING 3RD FLOOR RENO	DEPT A FUNDS - 11200 A000	400,000	236,870	163,130	0	236,870	0	228,285	21,705	8,585	215,165
Z233	W237	MCKISSICK 1ST FLR TOILET RENO	DEPT A FUNDS - 64300 A001	160,000	23,430	136,570	0	23,430	0	9,012	7,512	14,418	15,918
Z241	W245	CLOSE-HIPP EPI MOVE	DEPT A FUNDS - 25100 A000	100,000	75,217	24,783	0	75,217	0	48,489	48,489	26,728	26,728
Z243	W248	2016 CLASSROOM FLINN HALL	DEPT A FUNDS - 10000 A003	72,000	72,000	0	0	72,000	0	72,000	52,153	0	19,847
Z245	W249	2016 CLASSROOM COLISEUM	DEPT A FUNDS - 10000 A003	80,800	80,800	0	0	80,800	0	80,800	80,800	0	0
Z246	W250	2016 CLASSROOM MCMASTER	DEPT A FUNDS - 10000 A003	31,600	31,600	0	0	31,600	0	13,663	12,981	17,937	18,619
Z250	W253	CLS304 &306 RENOVATION	DEPT A FUNDS - 13010 A941	175,000	0	175,000	0	0	0	0	0	0	0
Z256	W259	WARDLAW AV UPGRADES	DEPT A FUNDS - 10000 A003	35,200	25,361	9,839	0	25,361	0	25,361	25,361	0	0
Z244	W263	2016 CLASSROOM ENHANC 300 MAIN ST	DEPT A FUNDS - 10000 A003	164,000	164,000	0	0	164,000	0	161,576	164,000	2,424	0
Z262	W266	DEVELOPMENT OFFICE RENO	DEPT A FUNDS - 64100 A031	125,000	0	125,000	0	0	0	0	0	0	0
Z274	W280	NATATORIUM SCOREBOARD REPLACE	DEPT FUNDS - 46300 A001	150,000	45,498	104,502	0	45,498	0	11,841	9,119	33,657	36,379
Z290	W288	1600 HAMPTON ST. SUITE 703 RENO	DEPT A FUNDS - 64600 A000	100,000	68,248	31,752	0	68,248	0	0	0	68,248	68,248
Z315	W308	WB NURSING LOBBIES & CONF ROOM RE	DEPT A FUNDS - 11200 A000	245,000	0	245,000	0	0	0	0	0	0	0
Z316	W309	COKER FISH LAB # 2	DEPT A FUNDS - 13010 A000	138,000	24,410	113,590	0	75,589	(51,179)	0	0	75,589	24,410
Z336	W325	2018 CLASSROOM ENHANCE CLOSE -HIPI	DEPT A FUNDS - 10000 A003	380,000	0	380,000	0	0	0	0	0	0	0
Z344	W333	1600 HAMPTON ST BUDGET OFFICE RENC	DEPT A FUNDS - 62020 A000	200,000	0	200,000	0	0	0	0	0	0	0
1986	W510	BTW AUDITORIUM CLASSROOM	DEPT A FUNDS - 10000 A003	15,000	0	15,000	0	0	0	0	0	0	0
Z008	W528	1800 GERVAIS ST RENOV	DEPT A FUNDS - 12100 A007	800,000	800,000	0	0	744,375	55,625	744,375	800,000	0	0
Z020	W538	DEVELOPMENT OFFICE RENOV	DEPT A FUNDS - 64100 A000	158,796	158,796	0	0	158,796	0	158,796	158,796	0	0
Z060	W579	JONES PSC LAB RENOVATION	DEPT FUNDS - 13070 A164	340,000	215,894	124,106	0	215,894	0	215,894	215,894	0	0
Z061	W580	BLATT 104,106,113 RENOVATION	DEPT FUNDS - 11530 A005	62,000	62,000	0	0	62,000	0	62,000	62,000	0	0
Z061	W580	BLATT 104,106,113 RENOVATION	DEPT FUNDS - 11500 A000	62,000	62,000	0	0	62,000	0	62,000	62,000	0	0
Z086	W604	COKER LIFE SCI 006A RENOV	DEPT FUNDS - 13010 A032	245,000	70,260	174,740	0	70,260	0	70,260	70,260	0	0
Z106	W623	EWS 316/LAB MODIFICATION	DEPT FUNDS - 13040 A020	245,000	176,097	68,903	0	176,097	0	176,097	176,097	0	0
Z114	W629	LECONTE CLASSROOM ENHANCE	DEPT FUNDS - 10000 A003	100,000	100,000	0	0	100,000	0	100,000	100,000	0	0
Z115	W630	BTW AUDITORIUM & CLASSROOM	DEPT FUNDS - 10000 A003	14,688	75,000	(60,312)	0	75,000	0	75,000	75,000	0	0
Z139	W646	LECONTE OFFICE UPGRADES	DEPT A FUNDS - 13080 A000	50,000	41,446	8,554	0	41,446	0	41,446	41,446	0	0
Z141	W648	LECONTE 3RD FLR RENOVATIONS	DEPT A FUNDS - 12100 A000	755,000	607,707	147,293	0	607,707	0	607,707	607,707	0	0
Z162	W668	718 DEVINE ST RENOVATION	DEPT A FUNDS - 12100 A007	249,000	246,650	2,350	0	246,650	0	246,650	246,650	0	0
Z177	W683	DLES FURN, FIXTURES & EQUIP	DEPT A FUNDS - 66000 A000	500,000	37,134	462,866	0	37,134	0	500,000	500,000	(462,866)	(462,866)
Z180	W685	FUELING SYSTEM UPGRADE	DEPT A FUNDS - 66040 A000	150,000	103,604	46,396	0	103,604	0	103,604	103,604	0	0
Z189	W695	2015 GAMBRELL CLASSROOM ENHANCE	DEPT A FUNDS - 10000 A003	62,000	62,000	0	0	62,000	0	62,000	62,000	0	0
Z190	W696	2015 JONES PSC CLASSROOM ENHANCE	DEPT A FUNDS - 10000 A003	120,000	120,000	0	0	120,000	0	120,000	120,000	0	0
Z191	W697	2015 WARDLAW CLASSROOM ENHANCE	DEPT A FUNDS - 10000 A003	52,000	52,000	0	0	52,000	0	1,800	1,800	50,200	50,200
Z192	W698	2015 COKER LIFE CLASSROOM ENHANCE	DEPT A FUNDS - 10000 A003	38,000	38,000	0	0	38,000	0	390	390	37,610	37,610
Z193	W699	2015 HUMANITIES CLASSROOM ENHANCE	DEPT A FUNDS - 10000 A003	54,000	54,000	0	0	54,000	0	54,000	54,000	0	0
6069	W768	MOORE BUS SCH CONST	DEPT A FUNDS - MUSIC	1,500,000	1,500,000	0	0	677,161	822,839	1,500,000	1,500,000	(822,839)	0
6078	W775	BT WASHINGTON RENO	DEPT A FUNDS - 12100 A007	250,000	250,000	0	0	250,000	0	250,000	250,000	0	0
6098	W798	SUMWALT LAB RENOVATION	DEPT A FUNDS - 12100 A941	1,934,000	1,934,000	0	0	1,514,969	419,031	1,514,969	1,934,000	0	0
9911	W926	THOMAS COOPER SP COLLECTION	DEPT A FUNDS - 30000 A000	117,000	117,000	0	0	117,000	0	117,000	117,000	0	0
TOTALS				10,970,574	8,096,109	2,874,465	0	6,844,792	1,251,317	7,795,101	8,045,851	(950,309)	50,258

DATE 4/30/2017

OTHER DEPARTMENT FUNDS

PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	DRAWN 17
Z197	W204	INSTALL FIRE SUPPRESSION	DEPT FUNDS - 65200 E001	125,000	4,035	120,965	0	4,035	0	4,035	4,035	0	0
Z209	W216	CBM RESEARCH LAB	DEPT FUNDS - 15500 E150	75,000	75,000	0	0	75,000	0	75,000	75,000	0	0
Z209	W216	CBM RESEARCH LAB	DEPT FUNDS - 22000 E104	150,000	28,788	121,212	0	28,788	0	28,788	20,870	0	7,918
Z257	W260	STWFC GRAPHICS	DEPT FUNDS - 46300 E020	650,000	479,888	170,112	0	481,994	(2,106)	85,676	67,766	396,318	412,122
Z272	W274	STWFC LEAK REPAIRS	DEPT FUNDS - 46300 E020	145,000	139,485	5,515	0	139,485	0	0	0	139,485	139,485
Z287	W285	BLATT PE CENTER POOL REMODEL	DEPT FUNDS - 46300 E010	245,000	30,850	214,150	0	30,850	0	10,483	0	20,367	30,850
Z288	W286	STWFC SKYLIGHT REPLACEMENT	DEPT FUNDS - 46300 E010	900,000	41,363	858,637	0	41,363	0	0	0	41,363	41,363
Z291	W289	RH STUDENT MEDIA SUITE	DEPT FUNDS - 46000 D102	20,000	20,000	0	0	17,767	2,233	0	20,000	17,767	0
Z296	W295	PARK ST PARKING LOT PROJECT	DEPT FUNDS - 620200 E6108	200,000	5,400	194,600	0	5,400	0	0	0	5,400	5,400
Z320	W311	BLATT POOL REPLASTERING	DEPT FUNDS - 463002 E5024	125,000	0	125,000	0	0	0	0	0	0	0
Z326	W316	STFC SKYLIGHT REPLACEMENT	DEPT FUNDS - 463002 E5024	475,000	0	475,000	0	0	0	0	0	0	0
1908	W429	1200 CATAWBA RENO	DEPT FUNDS - 15500 E150	284,150	284,150	0	0	284,150	0	284,150	284,150	0	0
1979	W502	DISCOVERY I FURNISHINGS	DEPT FUNDS - 62020 E100	2,000,000	2,000,000	0	0	1,909,321	90,679	1,909,321	2,000,000	0	0
1981	W504	CHALLENGE COURSE BUILDING	DEPT FUNDS - 46300 E020	450,000	233,987	216,013	0	233,987	0	233,987	233,987	0	0
1988	W511	PHRC RELOCATION RENOV	DEPT FUNDS - 62020 E100	450,000	354,592	95,408	0	354,592	0	354,592	354,592	0	0
1999	W520	GEORGE RGS BLVD UPFIT	DEPT FUNDS - 62020 E107	800,000	32,400	767,600	0	32,400	0	32,400	32,400	0	0
Z017	W536	KOGER RESTROOM UPGRADE	DEPT FUNDS - 64400 E001	50,000	19,546	30,454	0	19,546	0	19,546	19,546	0	0
Z017	W536	KOGER RESTROOM UPGRADE	DEPT FUNDS - 64400 C101	150,000	150,000	0	0	150,000	0	150,000	150,000	0	0
Z022	W540	GREEK VILLAGE SITE IMPROV	DEPT FUNDS - 46300 D550	400,000	370,692	29,308	0	370,692	0	370,692	370,692	0	0
Z087	W606	STROM WELL & FIT CTR POOL	DEPT FUNDS - 46300 E010	575,000	500,901	74,099	0	500,901	0	500,901	500,901	0	0
Z104	W620	RH 317/318A RENOVATION	DEPT FUNDS - 46000 D526	175,000	153,050	21,950	0	153,050	0	153,050	153,050	0	0
Z107	W624	CLS 009 LAB RENOVATION	DEPT FUNDS - 11100 K200	245,000	218,149	26,851	0	218,149	0	218,149	218,149	0	0
Z134	W641	PE CENTER BIKE SHOP RENO	DEPT FUNDS - 46300 E020	248,500	238,361	10,139	0	238,361	0	238,361	238,361	0	0
Z140	W647	WHALEY HOUSE SHUTTERS	DEPT FUNDS - 15810 HL00	10,000	8,629	1,371	0	8,629	0	8,629	8,629	0	0
Z120	W653	RH LEADERSHIP & SERVICE CTR	DEPT FUNDS - 46000 D526	995,000	868,621	126,379	0	868,621	0	868,621	868,621	0	0
Z146	W654	BLATT WEIGHT ROOM MODIFICA	DEPT FUNDS - 46300 E010	211,018	211,018	0	0	211,018	0	211,018	211,018	0	0
Z151	W658	UTS GENERATOR INSTALLATION	DEPT FUNDS - 65200 E001	975,000	734,035	240,965	0	734,035	0	734,035	723,413	0	10,622
Z177	W683	DLES FURN, FIXTURES & EQUIP	DEPT A FUNDS - 66000 E700	1,250,000	1,125,567	124,433	0	1,125,567	0	625,568	525,619	499,999	599,948
Z187	W693	STROM THURMOND 3 WATER HEATERS	F DEPT FUNDS - 46300 E020	156,967	156,967	0	0	156,967	0	156,967	156,967	0	0
6080	W777	DISCOVERY 3-5 FL UPFIT	DEPT FUNDS - 62020 E100	15,106,921	15,106,921	0	0	11,533,324	3,573,597	11,218,873	15,106,921	314,451	0
6081	W778	HORIZON 4TH FL UPFIT	DEPT FUNDS - 62020 E100	66,666	66,666	0	0	66,666	0	66,666	66,666	0	0
6110	W808	2014-15 VARIOUS MAINT NEEDS	DEPT FUNDS - 65200 E001	1,483,318	588,977	894,341	0	588,977	0	0	0	588,977	588,977
9911	W926	THOMAS COOPER SP COLLECTION	DEPT FUNDS - 30000 E100	88,970	0	88,970	0	0	0	0	0	0	0
TOTALS				29,281,510	24,248,038	5,033,472	0	20,583,635	3,664,403	18,559,508	22,411,353	2,024,127	1,836,685

DATE 4/30/2017

FEDERAL & OTHER GRANTS

PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	DRAWN 17
Z209	W216	CBM RESEARCH LAB	FEDERAL - 15540 FC82	170,000	170,000	0	0	170,000	0	170,000	170,000	0	0
Z331	W320	BMFL RESIDENTIAL SERV BUILDING	FEDERAL 21600 FQ03	89,820	0	89,820	0	0	0	0	0	0	0
1908	W429	1200 CATAWBA RENO	FEDERAL - 15510 FB83	210,850	210,850	0	0	210,850	0	210,850	210,850	0	0
Z019	W567	NAC ELEVATOR UPGRADES	FEDERAL	485,000	324,024	160,976	0	324,024	0	324,024	324,024	0	0
Z147	W655	CAMPUS BUILDING ENVELOPE	FEDERAL 50020 FQ00	15,000	15,000	0	0	15,000	0	15,000	15,000	0	0
9998	W701	ENERGY PERF CONTRACT	GRANT - 53100 KQ00	249,548	249,548	0	0	249,548	0	249,548	249,548	0	0
6079	W776	CLOSE/HIPP RENO PALMETTO PROJECT	FEDERAL - 60180 Z101	781,250	742,569	38,681	0	742,569	0	742,569	742,569	0	0
6101	W800	COKER 7TH FLR LAB RENOV	FEDERAL 11160 FA05	250,000	250,000	0	0	250,000	0	250,000	250,000	0	0
9911	W926	THOMAS COOPER SP COLLECTION	GRANT - 30000 KA01	75,000	75,000	0	0	75,000	0	75,000	75,000	0	0
9911	W926	THOMAS COOPER SP COLLECTION	FEDERAL-30000 FA06-07-08	13,809,059	13,809,059	0	0	13,809,059	0	13,809,059	13,809,059	0	0

TOTALS				16,135,527	15,846,050	289,477	0	15,846,050	0	15,846,050	15,846,050	0	0
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DATE 4/30/2017

HOUSING CAPITAL PROJECT FUNDS

PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	DRAWN 17
Z255	W256	COLA HALL FIRE DETECT PANEL	HOUS RENO RES-70090 B000	150,000	129,115	20,885	0	129,115	0	129,115	129,115	0	0
Z258	W261	CAPSTONE HEAT EXCHANGER	HOUS RENO RES-70090 B000	245,000	174,840	70,160	0	174,840	0	26,600	22,717	148,240	152,123
Z323	W314	DESAUSSURE WINDOW REPLACEMENT	HOUS MAINT RES-70000 W002	800,000	0	800,000	0	0	0	0	0	0	0
Z324	W315	HARPER ELLIOTT WINDOW TRPLACEMENT	HOUS MAINT RES-70000 W002	800,000	0	800,000	0	0	0	0	0	0	0
1585	W398	INFO TECHNOLOGY PLAN	HOUS MAINT RES-70000 W002	106,590	106,590	0	0	106,590	0	106,590	106,590	0	0
1876	W404	MCBRYDE ROOM UPG	HOUS MAINT RES-70000 W002	495,000	489,884	5,116	0	489,884	0	489,884	489,884	0	0
Z031	W549	SOUTH QUAD EXTERIOR REPAIRS	HOUS MAINT RES-70000 W002	800,000	0	800,000	0	0	0	0	0	0	0
Z156	W663	BATES HOUSE EXT REPAIRS	HOUS MAINT RES-70000 W002	500,000	16,953	483,047	0	16,953	0	16,953	16,953	0	0
6008	W726	HOUSING ELEV UPGRADES	HOUS MAINT RES-70000 W002	3,100,000	2,322,621	777,379	0	2,322,621	0	2,322,621	2,322,273	0	348
6032	W733	HARPER ELLIOTT	HOUS MAINT RES-70000 W002	753,246	753,246	0	0	753,246	0	753,246	753,246	0	0
6049	W748	CLIFF APT KITCH RENO	HOUS MAINT RES-70000 W002	850,000	222,317	627,683	0	222,317	0	222,317	29,165	0	193,152
6057	W756	PATTERSON HALL RENO	HOUS MAINT RES-70000 W002	1,362,971	1,247,032	115,939	0	1,247,032	0	1,247,032	1,247,032	0	0
6072	W770	HARPER/ELLIOTT RENO	HOUS MAINT RES-70000 W002	3,751,000	3,751,000	0	0	3,751,000	0	3,751,000	3,751,000	0	0
6073	W771	MAXCY RENO	HOUS MAINT RES-70000 W002	4,125,000	4,099,046	25,954	0	4,099,046	0	4,099,046	4,099,046	0	0
6082	W779	SOUTH TOWER MECH RENO	HOUS MAINT RES-70000 W002	6,700,000	6,466,042	233,958	0	6,466,042	0	6,466,042	6,466,042	0	0
6086	W783	PRESTON BATH/FL RENO	HOUS MAINT RES-70000 W002	1,482,993	1,482,993	0	0	1,482,993	0	1,482,993	1,482,993	0	0
6093	W793	LEGARE/PINCKNEY RENOV	HOUS MAINT RES-70000 W002	7,150,000	7,150,000	0	0	7,150,000	0	7,150,000	7,150,000	0	0
6108	W806	SOUTH TOWER BATHROOM RENO	HOUS MAINT RES-70000 W002	3,800,000	3,703,087	96,913	2,450	3,705,537	0	3,799,312	3,703,078	(93,775)	9

TOTALS				36,971,800	32,114,766	4,857,034	2,450	32,117,216	0	32,062,751	31,769,134	54,465	345,632
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DATE 4/30/2017

HOUSING OPERATING

PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	DRAWN 17
1585	W398	INFO TECHNOLOGY PLAN	HOUSING OPERATING	5,344	5,344	0	0	5,344	0	5,344	5,344	0	0

TOTALS				5,344	5,344	0	0	5,344	0	5,344	5,344	0	0
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DATE 4/30/2017

ATHLETIC OPERATING

PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	DRAWN 17
Z196	W203	W BASKETBALL OFF RENO	ATHLETIC OPERATING	940,000	940,000	0	(3,975)	923,327	12,698	913,744	940,000	9,583	0
Z204	W212	SOCCER PRAC FIELD DRAINAGE	ATHLETIC OPERATING	600,000	600,000	0	0	583,098	16,902	583,098	600,000	0	0
Z221	W225	PLUMBING, REPAIRS AT WBS	ATHLETIC OPERATING	180,000	115,662	64,338	0	115,662	0	118,990	115,662	(3,328)	0
Z224	W229	WBS STORAGE AREA ROOF REP	ATHLETIC OPERATING	249,000	249,000	0	(2,380)	109,360	137,260	107,567	249,000	1,793	0
Z232	W236	COLISEUM ROOF REPAIRS	ATHLETIC OPERATING	124,000	124,000	0	0	124,000	0	124,000	124,000	0	0
Z248	W251	HOT WALKER COVER CONST	ATHLETIC OPERATING	249,000	244,755	4,245	0	244,755	0	240,515	134,769	4,240	109,986
Z260	W265	GAMECOCK PARK SITE DEVELOP	ATHLETIC OPERATING	800,000	733,276	66,724	8,741	742,017	0	239,139	109,650	502,878	623,626
Z278	W277	WB HOME LOCKER ROOM RENO	ATHLETIC OPERATING	230,500	221,921	8,579	0	221,921	0	6,237	6,094	215,684	215,827
Z285	W282	FP PLAYERS LOUNGE & MEDIA ROOM	ATHLETIC OPERATING	975,000	794,396	180,604	0	867,426	(73,030)	2,775	0	864,651	794,396
Z297	W296	WB STAD ADA TOILET IMPROVEMENTS	ATHLETIC OPERATING	249,000	222,589	26,411	0	223,024	(435)	0	0	223,024	222,589
Z304	W297	CLA MEDIA & ACCESSIBILITY RENO	ATHLETIC OPERATING	220,000	42,704	177,296	0	50,492	(7,788)	0	0	50,492	42,704
Z301	W298	TENNIS CENTER TRAINING ROOM	ATHLETIC OPERATING	249,000	67,077	181,923	0	121,052	(53,975)	0	0	121,052	67,077
Z302	W299	DODIE NUTRITION STATION	ATHLETIC OPERATING	249,000	27,047	221,953	0	27,047	0	0	0	27,047	27,047
Z305	W301	FOUNDERS PARK NETTING INSTALL	ATHLETIC OPERATING	205,000	177,365	27,635	0	177,365	0	0	0	177,365	177,365
Z320	W311	BLATT POOL REPLASTERING	ATHLETIC OPERATING	125,000	0	125,000	0	0	0	0	0	0	0
Z332	W321	WB STADIUM 100 LEVEL and SUITE 207	ATHLETIC OPERATING	995,000	21,721	973,279	0	43,566	(21,845)	0	0	43,566	21,721
Z334	W323	CAROLINA COLISEUM ROOF REPAIR	ATHLETIC OPERATING	412,500	0	412,500	0	0	0	0	0	0	0
Z337	W326	GC PARK QUADRANT THREE AND FIVE	ATHLETIC OPERATING	995,000	0	995,000	0	0	0	0	0	0	0
Z341	W332	WBS SECTION 10 STAIR CONSTRUCTION	ATHLETIC OPERATING	225,000	0	225,000	0	505	(505)	0	0	505	0
Z012	W531	CAROLINA STAD WATERPROOFING	ATHLETIC OPERATING	249,000	249,000	0	0	337,038	(88,038)	337,038	249,000	0	0
Z082	W601	WBS FIELD SITE WORK	ATHLETIC OPERATING	995,000	946,084	48,916	15,606	961,690	0	561,171	529,467	400,519	416,617
Z084	W603	WBS WATERPROOFING III	ATHLETIC OPERATING	500,000	500,000	0	8,737	581,752	(73,015)	410,878	464,000	170,874	36,000
Z143	W649	FB NUTRITION STATION CONST	ATHLETIC OPERATING	249,000	245,410	3,590	0	245,410	0	245,410	245,410	0	0
Z157	W664	WBS EDITING AREA INTERVIEW	ATHLETIC OPERATING	995,000	24,932	970,068	0	37,687	(12,755)	2,920	2,920	34,767	22,012
Z158	W665	SWIM TEAM LOCKER RM RENO	ATHLETIC OPERATING	650,000	649,880	120	0	649,880	0	649,880	649,880	0	0
Z163	W669	DESIGN EQUIP RM RENO	ATHLETIC OPERATING	125,000	121,208	3,792	0	121,208	0	121,208	121,208	0	0
Z167	W672	COLISEUM ARENA LEVEL	ATHLETIC OPERATING	249,000	243,309	5,691	0	243,309	0	243,309	243,309	0	0
Z168	W673	ESCALATOR WEATHER COVER	ATHLETIC OPERATING	180,000	71,330	108,670	0	71,330	0	33,618	33,618	37,712	37,712
Z179	W686	COLONIAL LIFE SUITE RENOV	ATHLETIC OPERATING	245,000	196,052	48,948	0	196,052	0	196,052	196,052	0	0
6090	W787	INDOOR PRACTICE FACILITY	ATHLETIC OPERATING	2,220,000	1,319,370	900,630	0	1,319,370	0	2,220,000	2,220,000	(900,630)	(900,630)
6096	W795	OUTDOOR FOOTBALL PRACTICE	ATHLETIC OPERATING	3,230,000	3,218,765	11,235	0	3,218,765	0	3,218,765	3,218,765	0	0
6102	W801	TENNIS COMPLEX ADDITION	ATHLETIC OPERATING	993,020	993,020	0	0	993,020	0	993,020	993,020	0	0
6103	W802	CAROLINA STADIUM REPAIRS	ATHLETIC OPERATING	4,880,879	4,880,879	0	0	4,880,879	0	4,880,879	4,965,000	0	(84,121)
6109	W807	MBB OFFICE RENO	ATHLETIC OPERATING	4,000,000	3,182,990	817,010	14,219	3,324,826	(127,617)	707,019	2,201,413	2,617,807	981,577
6114	W812	FOOTBALL OPERATIONS FAC	ATHLETIC OPERATING	0	0	0	0	0	0	595,805	509,308	(595,805)	(509,308)
TOTALS				28,032,899	21,423,742	6,609,157	40,948	21,756,833	(292,143)	17,753,037	19,121,545	4,003,796	2,302,197

DATE 4/30/2017

OTHER AUXILIARY OPERATING

PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	DRAWN 17
Z200	W207	WARLAW PARKIING LOT RESURFACE	PARKING OPERATING	200,000	8,163	191,837	0	8,163	0	8,163	8,163	0	0
Z201	W208	COLA HALL PARKIING LOT RESURFACE	PARKING OPERATING	200,000	8,150	191,850	0	8,150	0	8,150	8,150	0	0
Z217	W222	PENDLETON ST GRGE REPAIRS	PARKING OPERATING	575,000	365,000	210,000	0	354,177	10,823	354,177	365,000	0	0
Z218	W223	1600 HAMPTON ST GRGE REPAIR	PARKING OPERATING	500,000	321,794	178,206	5,432	327,226	0	40,009	34,716	287,217	287,078
Z230	W231	CLOSE-HIPP CAFÉ RENOVATION	AUXILIARY - 70100 B000	200,000	196,515	3,485	0	196,515	0	196,431	196,431	84	84
Z247	W246	CAMPUS VILLAGE STUDIES	AUXILIARY - 70090 B000	110,718	101,298	9,420	0	100,228	1,070	100,228	101,298	0	0
Z277	W276	CAPSTONE WATER TANK REPLACE	AUXILIARY - 70100 B000	76,667	76,667	0	0	76,667	0	76,667	6,554	0	70,113
Z277	W276	CAPSTONE WATER TANK REPLACE	AUXILIARY - 70010 B010	153,333	147,318	6,015	0	147,318	0	12,279	0	135,039	147,318
Z276	W281	GREASE TRAP RH WEST WING	AUXILIARY - 70100 B000	110,000	0	110,000	0	0	0	0	0	0	0
Z345	W336	THOMSON CABINET MODIFICATIONS	AUXILIARY - 71000 B100	125,000	0	125,000	0	0	0	0	0	0	0
1912	W433	CONVERT SUMT/CATAWBA LOT	PARKING OPERATING	200,000	15,948	184,052	0	15,948	0	15,948	15,948	0	0
1983	W506	PHRC PARKING LOT CONST	PARKING OPERATING	350,000	265,718	84,282	0	232,281	33,437	232,281	265,718	0	0
Z062	W581	GREASE TRAP UPDATES	AUXILIARY - 70100 B000	240,000	206,039	33,961	0	206,039	0	206,039	198,983	0	7,056
Z069	W593	CAPSTONE 17th FL RENO	AUXILIARY - 70100 B000	600,000	7,187	592,813	0	7,187	0	7,187	7,187	0	0
Z109	W626	MCBRYDE STOREFRONT & TERR	AUXILIARY - 70100 B000	245,000	241,686	3,314	0	241,686	0	241,686	241,686	0	0
Z155	W662	THOMSON WINDOW,ROOF RENO	AUXILIARY - 71000 B999	995,000	593,521	401,479	0	605,421	(11,900)	583,468	510,040	21,953	83,481
Z159	W666	CAPSTONE GIBBES COURT RENO	AUXILIARY - 71000 B000	640,000	395,198	244,802	0	395,198	0	395,198	395,198	0	0
6091	W788	STUDENT HEALTH CENTER	AUXILIARY - 71000 B999	14,500,000	4,669,877	9,830,123	0	6,175,775	(1,505,898)	2,071,860	2,071,860	4,103,915	2,598,017

TOTALS				20,020,718	7,620,079	12,400,639	5,432	9,097,979	(1,472,468)	4,549,771	4,426,932	4,548,208	3,193,147
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DATE 4/30/2017

GIFTS, CITY, COUNTY, ETC

PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	DRAWN 17
Z209	W216	CBM RESEARCH LAB	GIFTS - EDUC FOUNDATION	105,000	0	105,000	0	0	0	0	0	0	0
Z242	W247	BARRINGER HOUSE LANDSCAPING	GIFTS - EDUC FOUND	50,000	23,053	26,947	0	23,371	(318)	8,949	2,774	14,422	20,279
Z269	W272	MICR FILM VAULT INSTALLATION	GIFTS - EDUC FOUNDATION	450,000	390,042	59,958	0	390,042	0	0	0	390,042	390,042
Z321	W312	TAYLOR HOUSE ROOF REPLACEMENT	GIFTS - EDUC FOUNDATION	400,000	0	400,000	0	0	0	0	0	0	0
6069	W768	MOORE BUS SCH CONST	GIFT - EDUCATIONAL FDN	15,000,000	15,000,000	0	0	15,000,000	0	13,293,221	15,000,000	1,706,779	0
6069	W768	MOORE BUS SCH CONST	GIFT - DONATED SERV BPF	8,650,000	8,028,577	621,423	0	8,028,577	0	8,028,276	8,028,276	301	301
6069	W768	MOORE BUS SCH CONST	GIFT - BPF - 15000 Z100	1,350,000	1,350,000	0	0	1,350,000	0	1,350,000	1,350,000	0	0
6078	W775	BT WASHINGTON RENO	GIFT - DEVEL FOUND	1,715,850	1,662,157	53,693	0	1,662,157	0	1,662,157	1,662,157	0	0
6099	W799	BROADCAST STUDIO CONST	GIFTS - EDUC FOUND	900,000	1,022,762	(122,762)	6,471	1,029,233	0	909,447	872,762	119,786	150,000
6104	W803	WB PLAZA SITE	GIFTS - EDUC FOUND	2,700,000	2,629,137	70,863	1,505	2,693,999	(63,357)	2,998,002	2,629,137	(304,003)	0
6105	W804	ATHLETIC VILLAGE IMPROVE	GIFTS - EDUC FOUND	2,000,000	490,569	1,509,431	0	490,569	0	490,569	490,569	0	0
6114	W812	FOOTBALL OPERATIONS FAC	GIFTS - EDUC FOUND	6,000,000	1,341,456	4,658,544	0	1,341,456	0	0	0	1,341,456	1,341,456
6115	W813	CLOSE-HIPP RENOVATION	GIFTS - EDUC FOUNDATION	2,200,000	0	2,200,000	0	0	0	0	0	0	0
9867	W884	SCHOOL OF LAW BLDG	GIFTS - DEV FOUNDATION	11,900,000	3,904	11,896,096	1,392,364	5,598,886	(4,202,618)	0	0	5,598,886	3,904
9911	W926	THOMAS COOPER SP COLLECTION	GIFTS - EDUC FOUNDATION	3,909,971	3,568,541	341,430	0	3,483,083	85,458	3,483,083	3,568,541	0	0

TOTALS				57,330,821	35,510,198	21,820,623	1,400,340	41,091,373	(4,180,835)	32,223,704	33,604,216	8,867,669	1,905,982
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DATE 4/30/2017

MISC REVENUE & OTHER

PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	DRAWN 17
1997	W518	1600 HAMPTON ANNEX RENO	MISC REV - INSURANCE	0	283	(283)	0	283	0	0	0	0	0
6052	W752	HEALTH SCIENCE RENO	MISC REV - INSURANCE	0	2,934	(2,934)	0	2,934	0	2,934	2,934	0	0
6057	W756	PATTERSON HALL RENO	MISC REV - INSURANCE	4,916	4,916	0	0	4,916	0	4,916	4,916	0	0
6069	W768	MOORE BUS SCH CONST	MISC REV - INSURANCE	0	3,198	(3,198)	0	0	0	0	3,198	0	0
6072	W770	HARPER/ELLIOTT RENO	MISC REV - INSURANCE	2,777	2,777	0	0	2,777	0	2,777	2,777	0	0
6085	W782	WOMEN QUAD RENO	MISC REV - INSURANCE	0	0	0	0	0	0	0	0	0	0
6090	W787	INDOOR PRACTICE FACILITY	MISC REV - INSURANCE	0	7,149	(7,149)	0	7,149	0	7,149	7,149	0	0
6093	W793	LEGARE/PINCKNEY RENO	MISC REV - INSURANCE	0	5,941	(5,941)	0	5,941	0	0	0	5,941	5,941
6099	W799	BROADCAST STUDIO CONST	MISC REV - INSURANCE	0	279	(279)	0	279	0	279	279	0	0
6104	W803	WB PLAZA SITE	MISC REV - INSURANCE	0	3,647	(3,647)	0	3,647	0	3,647	3,647	0	0
6105	W804	ATHLETIC VILLAGE IMPROVE	MISC REV - INSURANCE	0	2,022	(2,022)	0	2,022	0	0	0	2,022	2,022
9867	W884	SCHOOL OF LAW BLDG	MISC REV - RENTS	0	48,700	(48,700)	0	48,700	0	48,700	48,700	0	0
9905	W921	HAMILTON RENOV A&E	MISC REV - INSURANCE	0	17,205	(17,205)	0	17,205	0	17,205	17,205	0	0

TOTALS				7,693	99,051	(91,358)	0	95,853	0	87,607	90,805	7,963	7,963
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Grand Totals by Source of Funds				768,375,723	627,928,573	140,447,150	2,835,941	619,749,844	9,781,219	560,786,976	585,026,803	58,962,585	42,901,487
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DATE	4/30/2017		AIKEN CAMPUS PAGE 1											
PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	PROJECT START	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	WITHDRAWN 17
1323	W220	H&SS FOOD SERV UPG	ICPF	1/6/2010	28,000	28,000	0	0	28,000	0	28,000	28,000	0	0
1323	W220	H&SS FOOD SERV UPG	DEPT A FUNDS - 17170 A017	1/6/2010	48,000	2,688	45,312	0	2,688	0	2,688	2,688	0	0
		50001011												
			TOTAL		76,000	30,688	45,312	0	30,688	0	30,688	30,688	0	0
1329	W224	CONVOCATION CTR STORAGE	ICPF	6/4/2010	104,000	99,928	4,072	0	99,928	0	99,928	99,928	0	0
		50001015												
1332	W227	PEDESTRIAN SAFETY IMP	DEPT FUNDS - 17160 E500	12/3/2010	245,000	215,719	29,281	0	215,719	0	215,719	215,719	0	0
		50001018												
1334	W230	BELL PKWY CONNECT RD	ICPF	4/13/2011	245,000	76,507	168,493	0	76,507	0	76,507	76,507	0	0
		50001021												
1337	W233	GREENHOUSE INSTALLATION	ICPF	4/30/2012	151,500	144,027	7,473	0	144,027	0	144,027	144,027	0	0
1337	W233	GREENHOUSE INSTALLATION	DEPT A FUNDS - 17140 A201	4/30/2012	97,500	97,500	0	0	97,500	0	97,500	97,500	0	0
		50001023												
			TOTAL		249,000	241,527	7,473	0	241,527	0	241,527	241,527	0	0
1339	W235	PENLAND RESTROOM RENOV	ICPF	6/25/2012	29,627	29,627	0	0	29,627	0	29,627	29,627	0	0
		50001025												
1341	W237	SOCCER PRESS BOX CONST	ICPF	1/17/2013	98,788	98,788	0	0	98,788	0	98,788	98,788	0	0
		50001027												
1342	W238	B&E INTERIOR REFURBISHMENT	ICPF	1/17/2013	23,349	23,349	0	0	23,349	0	23,349	23,349	0	0
		50001028												
1343	W239	STUDENT ACTIVITY CTR STARBUCK	ICPF	1/17/2013	249,000	248,416	584	0	248,416	0	248,416	248,416	0	0
		50001029												
1344	W240	ECONOMICS DEPT RENOVATIONS	ICPF	8/19/2013	24,000	24,000	0	0	24,000	0	24,000	24,000	0	0
1344	W240	ECONOMICS DEPT RENOVATIONS	USC EDUCATIONAL FOUNDATION	8/19/2013	75,000	41,647	33,353	0	41,647	0	40,518	41,647	1,129	0
1344	W240	ECONOMICS DEPT RENOVATIONS	DEPT FUNDS - 17110 E918	8/19/2013	20,587	20,587	0	0	20,587	0	20,587	20,587	0	0
		50001030												
			TOTAL		119,587	86,234	33,353	0	86,234	0	85,105	86,234	1,129	0
1345	W241	WELLNESS CENTER RENOVATION	ICPF	8/19/2013	22,000	3,348	18,652	0	3,348	0	3,348	3,348	0	0
		50001031												
1346	W242	USCA POOL REPAIRS	ICPF	8/19/2013	75,000	72,267	2,733	0	72,267	0	72,267	72,267	0	0
		50001032												
1347	W243	MASTER PLAN UPDATE	DEPT FUNDS - 17110 H400	5/21/2014	42,615	42,615	0	0	42,615	0	42,615	42,615	0	0
		50001033												
1350	W246	SIDEWALK CONNECTOR	ICPF	3/28/2016	150,000	8,750	141,250	0	8,750	0	0	0	8,750	8,750
		50002998												
1352	W247	INTRAMURAL FIELD	DEPT A FUNDS - 17170 A017	11/16/2016	249,999	0	249,999	0	0	0	0	0	0	0
		50003153												
1353	W248	PACER DOWNS HOT WATER REP	DEPT B FUNDS - 17110 B001	2/3/2017	235,000	0	235,000	0	0	0	0	0	0	0
		50003206												

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PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	PROJECT START	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	WITHDRAWN 17
1354	W249 50003214	ETHERREDGE STAGE RIGGING	DEPT A FUNDS - 17170 A017	2/17/2017	210,000	0	210,000	0	0	0	0	0	0	0
9545	W708	PEDESTRIAN BRIDGE CONST	ICPF	1/11/2010	300,000	300,000	0	0	300,000	0	43,691	43,691	256,309	256,309
9545	W708	PEDESTRIAN BRIDGE CONST	DEPT A FUNDS - 17170 A017	1/11/2010	800,000	800,000	0	0	800,000	0	573,727	800,000	226,273	0
9545	W708	PEDESTRIAN BRIDGE CONST	SCDOT	1/11/2010	200,000	0	200,000	0	0	0	0	0	0	0
9545	W708 50001042	PEDESTRIAN BRIDGE CONST	AIKEN CTY TRANS COMM	1/11/2010	500,000	0	500,000	13,962	461,089	(447,127)	0	0	461,089	0
TOTAL					1,800,000	1,100,000	700,000	13,962	1,561,089	(447,127)	573,727	800,000	943,671	256,309
9547	W710	DEFERRED MAINTENANCE 2012	CAP RES FUND APPROP 11/12	12/1/2012	553,948	553,948	0	0	530,187	23,761	530,187	553,948	0	0
9547	W710 50001044	DEFERRED MAINTENANCE 2012	LOTTERY FUNDS 2012-2013	12/1/2012	287,966	287,966	0	0	287,966	0	287,966	287,966	0	0
TOTAL					841,914	841,914	0	0	818,153	23,761	818,153	841,914	0	0
9548	W711	2013-14 VARIOUS MAINT NEEDS	LOTTERY FUNDS 2013-2014	12/3/2013	270,221	270,221	0	0	260,198	10,023	256,448	270,221	3,750	0
9548	W711 50001045	2013-14 VARIOUS MAINT NEEDS	ICPF	12/3/2013	279,779	0	279,779	24,407	24,407	0	24,407	0	0	0
TOTAL					550,000	270,221	279,779	24,407	284,605	10,023	280,855	270,221	3,750	0
9549	W712 50001046	SCIENCE CENTER ROOF HVAC	LOTTERY FUNDS 2013-2014	12/3/2013	575,000	575,000	0	4,414	145,644	433,770	71,121	575,000	74,523	0
9550	W713	2014-15 MAINTENANCE NEEDS	LOTTERY FUNDS 2014-2015	1/5/2015	81,573	81,573	0	4,199	52,858	32,914	50,351	81,573	2,507	0
9550	W713 50001047	2014-15 MAINTENANCE NEEDS	ICPF	1/5/2015	118,427	0	118,427	0	0	0	0	0	0	0
TOTAL					200,000	81,573	118,427	4,199	52,858	32,914	50,351	81,573	2,507	0
9551	W714	2015-16 MAINTENANCE NEEDS	DEPT A FUNDS - 17170 A017	2/1/2016	244,106	0	244,106	0	0	0	0	0	0	0
9551	W714	2015-16 MAINTENANCE NEEDS	ICPF	2/1/2016	200,000	0	200,000	0	0	0	0	0	0	0
9551	W714	2015-16 MAINTENANCE NEEDS	LOTTERY FUNDS 2015-2016	2/1/2016	42,375	42,375	0	0	42,375	0	0	42,375	42,375	0
9551	W714	2015-16 MAINTENANCE NEEDS	PROVISO 117.131	2/1/2016	58,922	0	58,922	0	0	0	0	0	0	0
9551	W714 50002915	2015-16 MAINTENANCE NEEDS	CAP RES FUND APPROP 15/16	2/1/2016	342,807	342,807	0	0	189,629	153,178	0	342,807	189,629	0
TOTAL					888,210	385,182	503,028	0	232,004	153,178	0	385,182	232,004	0
9541	W969	RESIDENCE HALL CONST/LAND	HOUSING BONDS 08A	1/13/2009	16,499,177	15,597,760	901,417	0	15,597,760	0	15,597,760	15,597,760	0	0
9541	W969 50001058	RESIDENCE HALL CONST/LAND	HOUSING - 17110 B000	1/13/2009	35,000	35,000	0	0	35,000	0	35,000	35,000	0	0
TOTAL					16,534,177	15,632,760	901,417	0	15,632,760	0	15,632,760	15,632,760	0	0
AIKEN CAMPUS TOTAL					23,813,266	20,164,413	3,648,853	46,982	20,004,876	206,519	18,738,542	19,899,354	1,266,334	265,059
					ICPF	1,946,706			1,029,650					
					E&GMR	0			0					

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PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	PROJECT START	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	WITHDRAWN 17
1312	W210 50001065	HHG CAMPUS CHILLER FEAS STUDY	USCB E&G MAINT RES.	5/29/2014	60,000	18,500	41,500	0	18,500	0	18,500	18,500	0	0
1313	W211	HARGRAY CLASSROOM RENO	USCB E&G MAINT RES.	12/18/2015	185,000	32,087	152,913	0	32,087	0	0	0	32,087	32,087
1313	W211 50002925	HARGRAY CLASSROOM RENO	DEPT A FUNDS - 17270 A021	12/18/2015	40,000	40,000	0	0	40,000	0	1,923	0	38,077	40,000
TOTAL					225,000	72,087	152,913	0	72,087	0	1,923	0	70,164	72,087
1314	W212 50003057	MARINE MICROBIOLOGY LAB	USCB E&G MAINT RES.	4/28/2016	90,000	0	90,000	0	0	0	0	0	0	0
1315	W213 50003145	HH GATEWAY CAMPUS CHILLER PRC	FEDERAL FUNDS - 17260 FQ02	10/31/2016	633,906	0	633,906	0	0	0	0	0	0	0
9511	W700	LIBRARY / HARGRAY RENO	ICPF	7/14/2009	750,000	250,000	500,000	0	250,000	0	250,000	250,000	0	0
9511	W700	LIBRARY / HARGRAY RENO	ST INST BONDS - 2011E	7/14/2009	2,800,000	2,800,000	0	0	2,800,000	0	2,800,000	2,800,000	0	0
9511	W700 50001066	LIBRARY / HARGRAY RENO	USC DEVELOPMENT FOUND	7/14/2009	450,000	450,000	0	0	344,418	105,582	344,418	450,000	0	0
TOTAL					4,000,000	3,500,000	500,000	0	3,394,418	105,582	3,394,418	3,500,000	0	0
9514	W703	2013-14 VARIOUS MAINT NEEDS	LOTTERY FUNDS 2012-2013	12/3/2013	2,120	2,120	0	0	2,120	0	2,120	2,120	0	0
9514	W703	2013-14 VARIOUS MAINT NEEDS	LOTTERY FUNDS 2013-2014	12/3/2013	61,899	61,899	0	0	61,899	0	61,899	61,899	0	0
9514	W703 50001069	2013-14 VARIOUS MAINT NEEDS	USCB E&G MAINT RES.	12/3/2013	68,101	38,856	29,245	0	38,856	0	38,856	38,856	0	0
TOTAL					132,120	102,875	29,245	0	102,875	0	102,875	102,875	0	0
9515	W704	2014-15 VARIOUS MAINT NEEDS	USCB E&G MAINT RES.	1/5/2015	32,920	0	32,920	0	0	0	0	0	0	0
9515	W704 50001070	2014-15 VARIOUS MAINT NEEDS	LOTTERY FUNDS 2014-2015	1/5/2015	32,920	32,920	0	0	0	32,920	0	32,920	0	0
TOTAL					65,840	32,920	32,920	0	0	32,920	0	32,920	0	0
9516	W705	HHI HOSPITALITY MANAGEMENT FAC	TOWN OF HHI	5/4/2015	18,435,000	0	18,435,000	0	0	0	0	0	0	0
9516	W705	HHI HOSPITALITY MANAGEMENT FAC	BEAUFORT-JASPER COUNTY HEC	5/4/2015	1,500,000	653,513	846,487	0	688,549	(35,036)	34,090	34,052	654,459	619,461
9516	W705 50001071	HHI HOSPITALITY MANAGEMENT FAC	USC DEVELOPMENT FOUND	5/4/2015	1,000,000	175,993	824,007	0	175,993	0	175,993	175,993	0	0
TOTAL					20,935,000	829,506	20,105,494	0	864,542	(35,036)	210,083	210,045	654,459	619,461
9517	W706 50001072	HHI LAND ACQ HOSPITALITY FAC	USC DEVELOPMENT FOUND	5/4/2015	20,000	3,950	16,050	0	3,950	0	3,950	2,200	0	1,750
9518	W707	2015-16 VARIOUS MAINT NEEDS	CAP RES FUND APPROP 15/16	3/1/2016	142,154	142,154	0	0	29,379	112,775	0	142,154	29,379	0
9518	W707	2015-16 VARIOUS MAINT NEEDS	PROVISO 117.131	3/1/2016	23,779	0	23,779	0	0	0	0	0	0	0
9518	W707	2015-16 VARIOUS MAINT NEEDS	LOTTERY FUNDS 2015-2016	3/1/2016	16,950	16,950	0	0	16,950	0	0	16,950	16,950	0
9518	W707	2015-16 VARIOUS MAINT NEEDS	USCB E&G MAINT RES.	3/1/2016	191,117	0	191,117	0	0	0	0	0	0	0
9518	W707	2015-16 VARIOUS MAINT NEEDS	CITY OF BEAUFORT	3/1/2016	125,000	75,000	50,000	0	0	75,000	0	0	0	75,000
9518	W707 50002910	2015-16 VARIOUS MAINT NEEDS	BEAUFORT COUNTY	3/1/2016	500,000	500,000	0	0	0	500,000	0	0	0	500,000
TOTAL					999,000	734,104	264,896	0	46,329	687,775	0	159,104	46,329	575,000
BEAUFORT CAMPUS TOTAL					27,385,866	5,366,029	22,019,837	0	4,574,788	791,241	3,733,672	4,025,644	841,116	1,340,385
					ICPF	750,000			250,000					
					E&GMR	627,138			89,443					

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PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	PROJECT START	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	WITHDRAWN 17
1318	W219 50001086	FEASIBILITY STUDY SCI LAB UPGRAD	USCSU E&G MAINT RES.	5/23/2014	2,000	1,773	227	0	1,773	0	1,773	1,773	0	0
1319	W220 50002840	FEASIBILITY STUDY SCI BLD RENO	USCSU E&G MAINT RES.	9/18/2015	20,000	16,053	3,947	0	16,053	0	14,973	14,238	1,080	1,815
1320	W221 50003067	SCIENCE BLD ROOF REPLACEMENT	DEPT A FUNDS - 17440 A001	9/18/2015	375,000	5,778	369,222	0	5,778	0	0	0	5,778	5,778
1321	W222 50003205	ETTLES-SCHWARTZ BLD ROOF REPA	DEPT A FUNDS - 17440 A001	2/15/2017	205,000	0	205,000	0	0	0	0	0	0	0
9517	W701	DEFERRED MAINTENANCE 2012	CAP RES FUND APPROP 11/12	12/1/2012	367,869	367,869	0	0	364,057	3,812	364,057	364,057	0	3,812
9517	W701 50001088	DEFERRED MAINTENANCE 2012	LOTTERY FUNDS 2012-2013	12/1/2012	113,288	113,288	0	0	113,288	0	113,288	113,288	0	0
TOTAL					481,157	481,157	0	0	477,345	3,812	477,345	477,345	0	3,812
9518	W702	2013-14 VARIOUS MAINT NEEDS	LOTTERY FUNDS 2013-2014	12/3/2013	106,232	106,232	0	0	106,232	0	106,232	106,232	0	0
9518	W702	2013-14 VARIOUS MAINT NEEDS	ICPF	12/3/2013	90,000	90,000	0	0	90,000	0	90,000	90,000	0	0
9518	W702 50001089	2013-14 VARIOUS MAINT NEEDS	USCSU E&G MAINT RES.	12/3/2013	18,768	13,778	4,990	0	18,768	(4,990)	12,841	9,328	5,927	4,450
TOTAL					215,000	210,010	4,990	0	215,000	(4,990)	102,841	99,328	5,927	4,450
9519	W703	2014-15 VARIOUS MAINT NEEDS	USCSU E&G MAINT RES.	1/5/2015	30,822	28,109	2,713	0	28,109	0	28,109	28,109	0	0
9519	W703 50001090	2014-15 VARIOUS MAINT NEEDS	LOTTERY FUNDS 2014-2015	1/5/2015	30,822	30,822	0	0	30,822	0	30,822	30,822	0	0
TOTAL					61,644	58,931	2,713	0	58,931	0	58,931	58,931	0	0
9521	W704	2014-15 VARIOUS MAINT NEEDS	USCSU E&G MAINT RES.	2/5/2015	16,955	0	16,955	0	0	0	0	0	0	0
9521	W704 50002918	2014-15 VARIOUS MAINT NEEDS	LOTTERY FUNDS 2015-2016	2/5/2015	16,950	16,950	0	0	10,186	6,764	690	16,950	9,496	0
TOTAL					33,905	16,950	16,955	0	10,186	6,764	690	16,950	9,496	0
9520	W705	SCIENCE BUILDING RENOVATION	PROVISO 118.14	2/5/2015	500,000	500,000	0	0	0	500,000	0	500,000	0	0
9520	W705 50002973	SCIENCE BUILDING RENOVATION	CAP RES FUND APPROP 16/17	2/5/2015	1,500,000	0	1,500,000	0	0	0	0	0	0	0
TOTAL					2,000,000	500,000	1,500,000	0	0	500,000	0	500,000	0	0
9522	W706 50003143	SUMTER PHYSICAL PLANT REPAIRS	PROVISO 118.16	1/13/2017	100,000	100,000	0	0	0	100,000	0	0	0	100,000
SUMTER CAMPUS TOTAL					3,493,706	1,390,652	2,103,054	0	785,066	605,586	762,785	1,274,797	22,281	115,855
					ICPF	90,000	90,000							
					E&GMR	88,545	64,703							

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PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	PROJECT START	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	WITHDRAWN 17
9512	W700	DEFERRED MAINTENANCE 2012	SUPP APPOPR PRIOR YR SURPLU	12/1/2012	0	0	0	0	0	0	0	0	0	0
9512	W700	DEFERRED MAINTENANCE 2012	CAP RES FUND APPROP 11/12	12/1/2012	137,302	137,302	0	0	137,302	0	137,302	137,302	0	0
9512	W700	DEFERRED MAINTENANCE 2012	LOTTERY FUNDS 2012-2013	12/1/2012	65,638	65,638	0	0	65,638	0	65,638	65,638	0	0
		50001115			<u>202,940</u>	<u>202,940</u>	<u>0</u>	<u>0</u>	<u>202,940</u>	<u>0</u>	<u>202,940</u>	<u>202,940</u>	<u>0</u>	<u>0</u>
9513	W701	DEFERRED MAINTENANCE 2014	SUPPLEMENTAL APPROP 13/14	12/3/2013	400,000	400,000	0	0	386,546	13,454	386,546	400,000	0	0
		50001116												
9513	W702	2013-14 VARIOUS MAINT NEEDS	SUPPLEMENTAL APPROP 06/07	12/3/2013	44	44	0	0	44	0	44	44	0	0
9514	W702	2013-14 VARIOUS MAINT NEEDS	LOTTERY FUNDS 2013-2014	12/3/2013	66,878	66,878	0	0	66,878	0	66,878	66,878	0	0
9513	W702	2013-14 VARIOUS MAINT NEEDS	ICPF	12/3/2013	110,753	78,571	32,182	0	78,571	0	76,571	76,571	2,000	2,000
9513	W702	2013-14 VARIOUS MAINT NEEDS	USCL E&G MAINT RES.	12/3/2013	7,369	0	7,369	0	0	0	0	0	0	0
		50001117												
			TOTAL		<u>185,044</u>	<u>145,493</u>	<u>39,551</u>	<u>0</u>	<u>145,493</u>	<u>0</u>	<u>143,493</u>	<u>143,493</u>	<u>2,000</u>	<u>2,000</u>
9515	W703	REPAIR SCI LABS AND NURSING	NON RECURRING PROVISIO 118.1	12/1/2014	495,000	495,000	0	0	440,254	54,746	449,114	495,000	(8,860)	0
		50001118												
9516	W704	2014-15 MAINTENANCE NEEDS	LOTTERY FUNDS 2014-15	1/5/2015	19,373	19,373	0	0	7,649	11,724	7,649	19,373	0	0
9516	W704	2014-15 MAINTENANCE NEEDS	LOTTERY FUNDS 2013-2014	1/5/2015	5,757	5,757	0	0	5,757	0	5,757	5,757	0	0
9516	W704	2014-15 MAINTENANCE NEEDS	ICPF	1/5/2015	41,727	0	41,727	0	0	0	0	0	0	0
		50001119												
			TOTAL		<u>66,857</u>	<u>25,130</u>	<u>41,727</u>	<u>0</u>	<u>13,406</u>	<u>11,724</u>	<u>13,406</u>	<u>25,130</u>	<u>0</u>	<u>0</u>
9517	W705	2015-16 VARIOUS MAINT NEEDS	CAP RES FUND APPROP 15/16	3/3/2016	262,406	262,406	0	0	262,406	0	60,833	138,700	201,573	123,706
9517	W705	2015-16 VARIOUS MAINT NEEDS	LOTTERY FUNDS 2015-2016	3/3/2016	11,300	11,300	0	0	11,300	0	11,300	11,300	0	0
9517	W705	2015-16 VARIOUS MAINT NEEDS	ICPF	3/3/2016	21,263	0	21,263	0	0	0	0	0	0	0
9517	W705	2015-16 VARIOUS MAINT NEEDS	USCL E&G MAINT RES.	3/3/2016	103,763	0	103,763	0	0	0	0	0	0	0
9517	W705	2015-16 VARIOUS MAINT NEEDS	DEPT A FUNDS - 945501 A0001	3/3/2016	148,680	41,413	107,267	0	58,171	(16,758)	0	0	58,171	41,413
		50002917												
			TOTAL		<u>547,412</u>	<u>315,119</u>	<u>232,293</u>	<u>0</u>	<u>331,877</u>	<u>(16,758)</u>	<u>72,133</u>	<u>150,000</u>	<u>259,744</u>	<u>165,119</u>
9518	W706	LANCASTER PHYSICAL PLANT REPAIR	CAP RES FUND APPROP 2016-17	1/13/2017	700,000	700,000	0	0	0	700,000	0	0	0	700,000
		50003144												
9504	W906	AUDITORIUM CLASSRM BLDG	GIFTS - LANC FOUND	3/1/1995	6,612,546	6,519,552	92,994	0	6,519,552	0	6,519,552	6,519,552	0	0
9504	W906	AUDITORIUM CLASSRM BLDG	CAPITAL IMP BOND	3/1/1995	2,700,000	2,700,000	0	0	2,700,000	0	2,700,000	2,700,000	0	0
9504	W906	AUDITORIUM CLASSRM BLDG	ICPF	3/1/1995	157,454	157,454	0	0	157,454	0	157,454	157,454	0	0
		50001120												
			TOTAL		<u>9,470,000</u>	<u>9,377,006</u>	<u>92,994</u>	<u>0</u>	<u>9,377,006</u>	<u>0</u>	<u>9,377,006</u>	<u>9,377,006</u>	<u>0</u>	<u>0</u>
LANCASTER CAMPUS TOTAL					<u>12,067,253</u>	<u>11,660,688</u>	<u>406,565</u>	<u>0</u>	<u>10,897,522</u>	<u>763,166</u>	<u>10,644,638</u>	<u>10,793,569</u>	<u>252,884</u>	<u>867,119</u>
			ICPF		331,197				236,025					
			E&GMR		111,132				0					

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PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	PROJECT START	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	WITHDRAWN 17
1320	W220	ASBESTOS TESTING	USCSA E&G MAINT RES.	1/4/2014	2,436	2,436	0	0	2,436	0	2,436	2,436	0	0
	50001142													
1322	W221	CAROLINA THEATER PARKING LOT	USCSA E&G MAINT RES.	7/30/2015	68,966	55,853	68,966	0	0	55,853	0	0	0	0
	50002802													
1323	W222	WALTERBORO CEILING COLLAPSE	ICPF	2/11/2016	125,000	74,778	50,222	0	74,778	0	51,815	37,823	22,963	36,955
1323	W222	WALTERBORO CEILING COLLAPSE	INSURANCE REIMBURSEMENT	2/11/2016	0	34,903	(34,903)	0	34,903	0	34,903	34,903	0	0
	50002959													
		TOTAL			125,000	109,681	15,319	0	109,681	0	86,718	72,726	22,963	36,955
1324	W233	HUT ACCESSIBILITY UPGRADES	USCSA E&G MAINT RES.	2/3/2017	55,200	0	55,200	0	0	0	0	0	0	0
1324	W233	HUT ACCESSIBILITY UPGRADES	ICPF	2/3/2017	100,000	0	100,000	0	0	0	0	0	0	0
	50003149													
		TOTAL			155,200	0	155,200	0	0	0	0	0	0	0
9522	W701	2013-14 VARIOUS MAINT NEEDS	CAP RES FUND APPROP 11/12	12/1/2013	388	388	0	0	388	0	0	0	0	0
9522	W701	2013-14 VARIOUS MAINT NEEDS	ICPF	12/1/2013	63,203	47,552	15,651	0	31,089	16,463	31,089	47,552	0	0
9522	W701	2013-14 VARIOUS MAINT NEEDS	LOTTERY FUNDS 2013-14	12/1/2013	56,797	56,797	0	0	56,797	0	56,797	56,797	0	0
	50001144													
		TOTAL			120,388	104,737	15,651	0	88,274	16,463	87,886	104,349	0	0
9523	W702	2014-15 VARIOUS MAINT NEEDS	ICPF	1/5/2015	16,452	0	16,452	0	0	0	0	0	0	0
9523	W702	2014-15 VARIOUS MAINT NEEDS	LOTTERY FUNDS 2014-15	1/5/2015	16,452	16,452	0	0	2,750	13,702	2,750	16,452	0	0
	50001145													
		TOTAL			32,904	16,452	16,452	0	2,750	13,702	2,750	16,452	0	0
9524	W703	2015-16 VARIOUS MAINT NEEDS	ICPF	1/5/2015	77,889	0	77,889	0	0	0	0	0	0	0
9524	W703	2015-16 VARIOUS MAINT NEEDS	LOTTERY FUNDS 2015-16	1/5/2015	8,475	8,475	0	0	8,475	0	3,284	8,475	5,191	0
9524	W703	2015-16 VARIOUS MAINT NEEDS	CAP RES FUND APPROP 15/16	1/5/2015	69,411	69,411	0	0	13,333	56,078	0	69,411	13,333	0
	50002913													
		TOTAL			155,775	77,886	77,889	0	21,808	56,078	3,284	77,886	18,524	0
9525	W704	SALKEHATCHIE PHYS PLANT REPAIR	CAP RES FUND APPROP 16/17	1/13/2017	400,000	400,000	0	0	0	400,000	0	0	0	400,000
9525	W704	SALKEHATCHIE PHYS PLANT REPAIR	PROVISO 118.16	1/13/2017	350,000	350,000	0	0	0	350,000	0	0	0	350,000
	50003142													
		TOTAL			750,000	750,000	0	0	0	750,000	0	0	0	750,000
SALKEHATCHIE CAMPUS TOTAL					1,565,869	1,117,045	504,677	0	224,949	892,096	183,074	273,849	41,487	786,955
ICPF					382,544				105,867					
E&GMR					124,166				0					

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PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	PROJECT START	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	WITHDRAWN 17
1303	W203 50001157	BOOKSTORE CAMPUS SHOP RENO	ICPF	4/3/2013	249,500	242,772	6,728	0	242,772	0	242,772	242,772	0	0
1304	W204	CENTRAL BLDG ROOF REPAIR	ICPF	8/18/2015	94,000	0	94,000	0	0	0	0	0	0	0
1304	W204 50002604	CENTRAL BLDG ROOF REPAIR	DEPT A FUNDS - 17770 A001	8/18/2015	59,144	15,187	43,957	0	15,187	0	5,237	5,237	9,950	9,950
TOTAL					153,144	15,187	137,957	0	15,187	0	5,237	5,237	9,950	9,950
1305	W205 50002816	PATRONS PARK RENOVATION	EDUC FOUNDATION GIFT	8/19/2015	150,000	34,806	115,194	0	34,806	0	7,495	6,815	27,311	27,991
1306	W206	STUDENT CENTER LANDSCAPING	EDUC FOUNDATION GIFT	9/30/2015	91,500	17,567	73,933	0	17,567	0	0	0	17,567	17,567
1306	W206 50002847	STUDENT CENTER LANDSCAPING	ICPF	9/30/2015	153,500	0	153,500	0	0	0	0	0	0	0
TOTAL					245,000	17,567	227,433	0	17,567	0	0	0	17,567	17,567
1307	W207 50002888	INTERIOR REPAIRS AND IAQ ISSUES	ICPF	11/13/2015	25,000	0	25,000	0	0	0	0	0	0	0
1308	W208 50003085	CENTRAL BUILDING WINDOW REPLA	USCU E&G MAINT RES.	8/2/2016	24,000	9,875	14,125	0	9,875	0	0	0	9,875	9,875
9509	W701	2013-14 VARIOUS MAINT NEEDS	CAPITAL RESERVE FUNDS 10-11	12/1/2013	814	814	0	0	814	0	814	814	0	0
9509	W701	2013-14 VARIOUS MAINT NEEDS	LOTTERY FUNDS 2012-13	12/1/2013	11,290	11,290	0	0	11,290	0	11,290	11,290	0	0
9509	W701	2013-14 VARIOUS MAINT NEEDS	USCU E&G MAINT RES.	12/1/2013	10,896	4,580	6,316	0	3,580	1,000	3,580	4,580	0	0
9509	W701	2013-14 VARIOUS MAINT NEEDS	DEPT A FUNDS - 17770 A001	12/1/2013	48,953	48,953	0	0	48,953	0	48,953	48,953	0	0
9509	W701 50001159	2013-14 VARIOUS MAINT NEEDS	LOTTERY FUNDS 2013-14	12/1/2013	26,047	26,047	0	0	26,047	0	26,047	26,047	0	0
TOTAL					98,000	91,684	6,316	0	90,684	1,000	90,684	91,684	0	0
9510	W702	2014-15 VARIOUS MAINT NEEDS	ICPF	1/5/2015	150,000	116,725	33,275	7,084	128,309	(4,500)	94,848	88,114	33,461	28,611
9510	W702	2014-15 VARIOUS MAINT NEEDS	DEPT A FUNDS - 17770 A001	1/5/2015	87,566	87,566	0	0	87,566	0	0	0	87,566	87,566
9510	W702 50001160	2014-15 VARIOUS MAINT NEEDS	LOTTERY FUNDS 2014-15	1/5/2015	7,571	7,571	0	0	7,571	0	7,571	7,571	0	0
TOTAL					245,137	211,862	33,275	7,084	223,446	(4,500)	102,419	95,137	121,027	116,177
9511	W703	2015-16 VARIOUS MAINT NEEDS	LOTTERY FUNDS 2015-16	2/5/2016	2,825	2,825	0	0	2,825	0	0	2,825	2,825	0
9511	W703 50002920	2015-16 VARIOUS MAINT NEEDS	USCU E&G MAINT RES.	2/5/2016	4,675	4,675	0	0	4,675	0	0	0	4,675	4,675
TOTAL					7,500	7,500	0	0	7,500	0	0	2,825	7,500	4,675
9512	W704 50003140	ENERGY EFFICIENCY RETROFITS	CAPITAL RESERVE FUNDS 16/17	1/13/2017	300,000	300,000	0	0	0	300,000	0	0	0	300,000
UNION CAMPUS TOTAL					1,497,281	931,253	566,028	7,084	641,837	296,500	448,607	445,018	193,230	486,235
					ICPF	672,000			371,081					
					E&GMR	39,571			18,130					

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PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	PROJECT START	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	WITHDRAWN 17
1331	W232 50001192	ATH ANNEX/HEALTH RENO	ICPF	10/5/2009	220,000	142,879	77,121	0	74,551	68,328	74,551	142,879	0	0
1335	W234 50001194	HODGE LOCKER RM UPG	GIFTS - CPF	1/6/2010	475,000	452,272	22,728	0	452,272	0	452,272	452,272	0	0
1353	W248 50001208	SCIENCE LABORATORY RENOVATION	ICPF	6/6/2012	165,000	123,931	41,069	0	123,931	0	123,931	123,931	0	0
1355	W249 50001209	HEC HVAC REPLACEMENT	ICPF	6/13/2012	249,000	188,642	60,358	0	188,642	0	188,642	188,642	0	0
1354	W250 50001210	CASB ROOF REPLACEMENT	ICPF	6/13/2012	50,000	8,330	41,670	0	0	8,330	0	8,330	0	0
1357	W252 50001212	MEDIA BUILDING FIRE ALARM REP	ICPF	2/14/2013	130,000	78,757	51,243	0	78,757	0	78,757	78,757	0	0
1358	W253 50001213	HPAC FIRE ALARM REPLACEMENT	ICPF	3/1/2013	140,000	84,331	55,669	0	84,331	0	84,331	84,331	0	0
1359	W254 50001214	SMITH BLD FIRE ALARM REPLACE	ICPF	3/1/2013	150,000	86,346	63,654	0	86,346	0	86,346	86,346	0	0
1360	W255 50001215	NORTH CAMPUS BLVD REPAIRS	UPSTATE PARKING	3/25/2013	400,000	289,882	110,118	0	289,882	0	289,882	289,882	0	0
1361	W256 50001216	CASB 117 & 144 RENOVATION	ICPF	4/22/2013	200,000	106,880	93,120	0	106,880	0	106,880	106,880	0	0
1364	W258 50001218	PARKING IMPROVEMENTS 13-14	UPSTATE PARKING	1/24/2014	220,000	182,231	37,769	0	182,231	0	182,231	182,231	0	0
1365	W259 50001219	BATHROOM RENOVATIONS	ICPF	3/6/2014	249,000	192,871	56,129	0	192,871	0	192,871	192,871	0	0
1366	W260 50001220	ROOF REPAIRS	ICPF	4/1/2014	225,000	221,125	3,875	0	221,125	0	221,125	221,125	0	0
1367	W261 50001221	COLLEGE OF A&S STRUCTURAL REF	ICPF	10/30/2014	150,000	94,141	55,859	0	94,141	0	94,141	94,141	0	0
1368	W262 50001222	BURROUGHS BUILDING RENOVATION	ICPF	3/31/2015	245,000	227,803	17,197	0	227,803	0	227,803	227,803	0	0
1369	W263 50001223	REPLACE CEILING AND LIGHTS	ICPF	4/16/2015	150,000	41,308	108,692	0	41,308	0	34,708	30,258	6,600	11,050
1370	W264 50001224	REPLACE FLOORING	ICPF	4/16/2015	200,000	154,514	45,486	0	154,514	0	43,705	40,670	110,809	113,844
1371	W265 50001225	PARKING LOT UPGRADES	UPSTATE PARKING	4/16/2015	200,000	198,427	1,573	0	198,427	0	193,752	193,752	4,675	4,675
1372	W266 50001226	RESTROOM UPGRADES	ICPF	4/16/2015	245,000	207,661	37,339	0	211,592	(3,931)	118,312	107,488	93,280	100,173

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PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	PROJECT START	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	WITHDRAWN 17
1373	W267 50001227	EXTERIOR BUILDING REPAIRS	ICPF	5/22/2015	120,000	0	120,000	0	0	0	0	0	0	0
1375	W268	NEW GENERATOR INSTALLATION	FEDERAL FUNDS 67010 FQ07	1/25/2017	114,113	0	114,113	0	0	0	0	0	0	0
1375	W268 50003187	NEW GENERATOR INSTALLATION	USCUP E&G MAINT RES.	1/25/2017	38,037	0	38,037	0	0	0	0	0	0	0
		TOTAL			<u>152,150</u>	<u>0</u>	<u>152,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
1376	W269 50003185	BASEBALL FIELD DRAINAGE SYS	ICPF	1/25/2017	156,000	0	156,000	0	0	0	0	0	0	0
1374	W270 50003186	RESTROOM UPGRADES	ICPF	2/3/2017	155,000	11,840	143,160	0	11,840	0	0	0	11,840	11,840
1378	W271 50003223	ASPHALT REPAIRS SMITH PARKING	986043 E6016	3/10/2017	142,500	0	142,500	0	0	0	0	0	0	0

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PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	PROJECT START	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	WITHDRAWN 17
9541	W705	ADMIN BLDG R&R	ICPF	4/11/2011	200,000	200,000	0	0	200,000	0	200,000	200,000	0	0
9541	W705	ADMIN BLDG R&R	INSURANCE REIMBURSEMENT	4/11/2011	0	1,115	(1,115)	0	1,115	0	1,115	1,115	0	0
9541	W705	ADMIN BLDG R&R	ST INST BONDS - INT - 2014A	4/11/2011	0	28,125	(28,125)	0	0	0	0	0	0	0
9541	W705	ADMIN BLDG R&R	ST INST BONDS - 2014A	4/11/2011	3,800,000	3,409,154	390,846	0	3,418,683	(9,529)	2,943,161	2,943,161	475,522	465,993
	50001233													
			TOTAL		4,000,000	3,638,394	361,606	0	3,619,798	(9,529)	3,144,276	3,144,276	475,522	465,993
9542	W706	DEFERRED MAINTENANCE	CAPITAL RESERVE FUNDS	11/1/2011	730,319	730,319	0	0	714,536	15,783	705,607	730,319	8,929	0
	50001234													
9543	W707	DEFERRED MAINTENANCE 2012	CAP RES FUND APPROP 11/12	12/1/2012	729,126	729,126	0	0	702,823	26,303	702,823	729,126	0	0
9543	W707	DEFERRED MAINTENANCE 2012	LOTTERY FUNDS 2012-2013	12/1/2012	379,135	379,135	0	0	379,135	0	379,135	379,135	0	0
	50001235													
			TOTAL		1,108,261	1,108,261	0	0	1,081,958	26,303	1,081,958	1,108,261	0	0
9544	W708	2013-14 VARIOUS MAINT NEEDS	UPSTATE PARKING	12/1/2013	90,000	90,000	0	0	90,000	0	90,000	90,000	0	0
9544	W708	2013-14 VARIOUS MAINT NEEDS	ICPF	12/1/2013	269,457	77,963	191,494	0	157,479	(79,516)	58,463	58,177	99,016	19,786
9544	W708	2013-14 VARIOUS MAINT NEEDS	LOTTERY FUNDS 2013-14	12/1/2013	355,543	355,543	0	0	355,543	0	355,543	355,543	0	0
	50001236													
			TOTAL		715,000	523,506	191,494	0	603,022	(79,516)	504,006	503,720	99,016	19,786
9545	W709	2014-15 VARIOUS MAINT NEEDS	ICPF	1/5/2015	836,259	533,364	302,895	9,651	543,015	0	474,121	187,620	68,894	345,744
9545	W709	2014-15 VARIOUS MAINT NEEDS	LOTTERY FUNDS 2014-15	1/5/2015	113,741	113,741	0	0	113,741	0	113,741	113,741	0	0
	50001237													
			TOTAL		950,000	647,105	302,895	9,651	656,756	0	587,862	301,361	68,894	345,744
9546	W710	2015-16 VARIOUS MAINT NEEDS	CAP RES FUND APPROP 15/16	3/1/2016	476,624	476,624	0	2,712	479,336	0	29,741	476,624	449,595	0
9546	W710	2015-16 VARIOUS MAINT NEEDS	PROVISO 117.131	3/1/2016	82,157	0	82,157	0	82,157	(82,157)	0	0	82,157	0
9546	W710	2015-16 VARIOUS MAINT NEEDS	LOTTERY FUNDS 2015-16	3/1/2016	56,501	56,501	0	0	56,501	0	57,629	56,501	(1,128)	0
9546	W710	2015-16 VARIOUS MAINT NEEDS	USCUP E&G MAINT RES.	3/1/2016	615,281	194,503	420,778	0	218,039	(23,536)	0	0	218,039	194,503
	50002916													
			TOTAL		1,230,563	727,628	502,935	2,712	836,033	(105,693)	87,370	533,125	748,663	194,503
9517	W970	INFORMATION RESOURCE CTR	CAPITAL IMP BOND	1/1/1999	1,000,000	309,024	690,976	0	309,024	0	309,024	309,024	0	0
	50001239													
9534	W988	DEFERRED MAINT / MECH	INFRASTRUCTURE BONDS	10/1/2005	566,934	562,770	4,164	0	562,770	0	562,770	562,770	0	0
	50001252													
			UPSTATE CAMPUS TOTAL		15,089,727	11,341,178	3,748,549	12,363	11,405,341	(79,925)	9,777,113	10,045,445	1,628,228	1,267,608
			ICPF		4,504,716				2,799,126					
			E&GMR		653,318				218,039					

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PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	PROJECT START	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	WITHDRAWN 17
1901	W221 50001269	FY 10/11 NON CAP PROJ	ICPF	11/10/2010	200,000	143,829	56,171	0	143,829	0	143,829	143,829	0	0
1968	W224 50001272	BUILDING 28 TOILET RENOVATION	ICPF	9/9/2011	249,000	237,094	11,906	0	237,094	0	237,094	237,094	0	0
Z009	W225 50001273	2012/13 SOM NON CAP PROJ	ICPF	4/30/2012	100,000	19,861	80,139	0	19,861	0	19,861	19,861	0	0
Z065	W227 50001275	BUILDING 28 2ND FLR RENOV	ICPF	2/14/2013	125,000	49,885	75,115	0	49,885	0	49,885	49,885	0	0
Z132	W228	BUILDING 1 LAB 48 RENOV	ICPF	9/11/2013	20,000	4,359	15,641	0	4,359	0	4,359	4,359	0	0
Z132	W228 50001276	BUILDING 1 LAB 48 RENOV	DEPT E FUNDS - 18400 E157	9/11/2013	105,000	105,000	0	0	105,000	0	105,000	105,000	0	0
TOTAL					125,000	109,359	15,641	0	109,359	0	109,359	109,359	0	0
Z160	W229 50001277	BLD #1 2ND FLR AHU REPLACE	ICPF	3/7/2014	125,526	125,526	0	0	125,526	0	125,526	125,526	0	0
Z152	W230	SOM ANIMAL CARE RENOVATIONS	ICPF	3/7/2014	260,000	185,577	74,423	0	185,577	0	185,577	185,577	0	0
Z152	W230 50001278	SOM ANIMAL CARE RENOVATIONS	DEPT E FUNDS - 18400 E158	3/7/2014	590,000	590,000	0	0	590,000	0	590,000	590,000	0	0
TOTAL					850,000	775,577	74,423	0	775,577	0	775,577	775,577	0	0
Z210	W231 50001279	BLD #101 3RD FLR CLASSROOM	ICPF	2/5/2015	450,000	285,591	164,409	0	338,408	(52,817)	27,088	22,207	311,320	263,384
Z259	W233	SOM BIOMEDICAL PROD STUDIO	GRANT 18000 KJ00	2/5/2015	400,000	146,947	253,053	0	319,115	(172,168)	14,062	8,762	305,053	138,185
Z259	W233	SOM BIOMEDICAL PROD STUDIO	ICPF	2/5/2015	36,555	0	36,555	0	0	0	0	0	0	0
Z259	W233 50002905	SOM BIOMEDICAL PROD STUDIO	GIFTS DEVELOPMENT FND	2/5/2015	238,445	0	238,445	0	0	0	0	0	0	0
TOTAL					675,000	146,947	528,053	0	319,115	(172,168)	14,062	8,762	305,053	138,185
Z271	W234 50002958	SIMULATION LAB FEASIBILITY STUDY	ICPF	3/28/2016	10,000	5,093	4,907	0	5,093	0	93	0	5,000	5,093
Z300	W236 50003101	STUDENT LOUNGE RENO SOM BLD 4	ICPF	8/22/2016	50,000	21,125	28,875	0	21,125	0	0	0	21,125	21,125
Z314	W237 50003137	SOM BLDG 3 STUDENT STUDY LOUNGE	ICPF	10/31/2016	375,000	5,112	369,888	0	17,521	(12,409)	0	0	17,521	5,112
Z317	W238 50003160	SOM PREFABRICATED BUILDING SITE	ICPF	11/16/2016	90,000	0	90,000	0	0	0	0	0	0	0
Z325	W239 50003175	SOM BLD 28 SIMULATION LEARN CTF	ICPF	1/12/2017	800,000	0	800,000	0	575	(575)	0	0	575	0

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PROJ NO	ACCT NO	PROJECT NAME	SOURCE OF FUNDS	PROJECT START	BUDGET	WITHDRAWN	BALANCE	RETAINAGE PAYABLES	EXPEND	CASH BAL	EXPEND THRU 16	WITHDRAWN THRU 16	EXPEND 17	WITHDRAWN 17
6106	W700	2013-14 MAINTENANCE NEEDS	ICPF	3/7/2014	611,371	163,510	447,861	0	163,510	0	0	0	163,510	163,510
6106	W700	2013-14 MAINTENANCE NEEDS	LOTTERY FUNDS 2013-14	3/7/2014	588,629	588,629	0	10,392	599,021	0	598,296	588,629	725	0
	50001281													
			TOTAL		1,200,000	752,139	447,861	10,392	762,531	0	598,296	588,629	164,235	163,510
6111	W701	2014-15 MAINTENANCE NEEDS	ICPF	1/5/2015	166,845	0	166,845	0	0	0	0	0	0	0
6111	W701	2014-15 MAINTENANCE NEEDS	LOTTERY FUNDS 2014-15	1/5/2015	166,845	166,845	0	3,968	146,615	24,198	138,210	166,845	8,405	0
	50001282													
			TOTAL		333,690	166,845	166,845	3,968	146,615	24,198	138,210	166,845	8,405	0
6116	W702	2015-16 MAINTENANCE NEEDS	ICPF	3/1/2016	168,300	0	168,300	0	0	0	0	0	0	0
6116	W702	2015-16 MAINTENANCE NEEDS	LOTTERY FUNDS 2015-16	3/1/2016	81,700	81,700	0	0	0	81,700	0	81,700	0	0
	50002914													
			TOTAL		250,000	81,700	168,300	0	0	81,700	0	81,700	0	0

MED SCHOOL CAMPUS TOTAL		6,008,216	2,925,683	3,082,533	14,360	3,072,114	(132,071)	2,238,880	2,329,274	833,234	596,409
	ICPF	3,837,597				1,312,363					
	E&GMR	0				0					

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CLOSED PROJECT SUMMARY
APRIL 30, 2017

All capital projects are established with a budget that estimates the total cost of the project. As projects are completed and closed, unexpended remaining funds are returned to their original sources. The Closed Project Report is an internal management report used to summarize funds that become available at the completion of approved projects. This report is provided to the Board in September and February of each fiscal year.

University of South Carolina
Summary of Closed Projects
FY 2017

Project Number	Campus	Project Description	Project Budget	Final Project Cost	Balance	Projects Closed - Decrease in Sources (Returned Funds or Budget Reduction)				
						Institutional Capital Project Funds (ICPF)	E & G Maintenance Reserve (Formerly - Renovation Reserve)	Housing Maintenance Reserve	Departmental/ Other Funds	Budget Reduction
H27-Z150	Columbia	Steam Expansion Joints I	400,000.00	255,788.39	144,211.61	144,211.61				
H27-Z190	Columbia	2015 Jones PSC Classroom Enhancements	310,000.00	253,965.16	56,034.84	56,034.84				
H27-Z003	Columbia	Assembly Street Safety Improvements	3,005,000.00	2,361,633.58	643,366.42				643,366.42	
H27-Z244	Columbia	2016 Classroom Enhancements 300 Main Street	410,000.00	347,706.27	62,293.73	62,293.73				
H27-Z114	Columbia	2015 LeConte College Classroom Enhancement	400,000.00	318,684.98	81,315.02	81,315.02				
H27-Z154	Columbia	Byrnes 5th Floor Renovation for Admissions * Chilled Water Distribution Loop Isolation Valve Replacement	350,000.00	25,104.90	324,895.10	324,895.10				
H27-I974	Columbia	SOM Animal Care Renovations	380,000.00	323,091.98	56,908.02				56,908.02	
H27-Z152	Columbia	Horizon Parking Garage Classroom Upfit	850,000.00	775,577.07	74,422.93	74,422.93				
H27-Z006	Columbia	East Energy Deaerator Tank Replacement	660,000.00	621,772.02	38,227.98				38,227.98	
H27-I975	Columbia	NAC Elevator Control/Equipment Room Upgrades	548,367.45	548,255.45	112.00				112.00	
H27-Z019	Columbia	Greene/Bull Street Site Improvements	485,000.00	324,023.92	160,976.08				160,976.08	
H27-Z100	Columbia	Swim Team Locker Room Renovations	475,000.00	473,390.20	1,609.80		1,609.80			
H27-Z158	Columbia	Capstone Gibbes Court Kitchen Renovation	650,000.00	649,879.50	120.50				120.50	
H27-Z159	Columbia	Byrnes Mechanical and Electrical Infrastructure Renovations **	640,000.00	395,197.93	244,802.07				244,802.07	
		USC COLUMBIA SUBTOTAL	10,413,367.45	7,749,723.51	2,663,643.94	1,517,521.07	1,609.80	-	1,144,513.07	-
		USC SYSTEM TOTAL	10,413,367.45	7,749,723.51	2,663,643.94	1,517,521.07	1,609.80	-	1,144,513.07	-

* This project was cancelled when the decision was made to move Admissions functions into 1244 Blossom St rather than Byrnes

** This project was cancelled when Close-Hipp became available and the future use of this building became uncertain

<p style="text-align: center;">UNIVERSITY BOND INDEBTEDNESS SUMMARY APRIL 30, 2017</p>
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Each quarter a complete update of bond indebtedness is provided to the Executive Committee of the Board of Trustees. In this report the bond indebtedness by category and campus is summarized. Recent financing activity and upcoming financing needs are updated and discussed. The materials provided in these quarterly reports is a supplement to the comprehensive Bond Indebtedness Report compiled each year. That document provides summary and detail information on each outstanding debt series for the University system. Additional bond information is contained in the University Comprehensive Annual Financial Report (CAFR). In the notes to the Financial Statements, Note 9 details bonds and notes payable and the statistical section provides a ten year schedule of ratios and bond coverage.

Capital Financing Activity for FY2018 will include completion of the Bond Indebtedness Report, an update to the CAFR schedules, and an ongoing review of the USC Columbia Housing master plan. New bond issuances are expected for the renovation of the former Law Center along with a Revenue Bond and Athletic Facility Revenue Bond refunding issuance in order to achieve interest savings. Reporting requirements will include completion of the annual continuing disclosure filing and ongoing contact with rating agencies.

The University will also continue to utilize a Financial Advisor on future bond transactions, in order to remain in compliance with the SEC Municipal Advisor rule.

The information attached provides the summary of bond indebtedness at April 30, 2017, a recap of activities for the fiscal year, and projected bond indebtedness as of June 30, 2017.

Bond Indebtedness by Category

	Amount Outstanding
State Institution Bonds	
USC Columbia	\$ 114,063,000
School of Medicine	2,985,000
Aiken	6,702,000
Beaufort	2,080,000
Upstate	12,830,000
Subtotal	<u>\$ 138,660,000</u>
 Revenue Bonds	
USC Columbia - Housing	\$ 140,235,000
USC Columbia - Parking	10,575,000
USC Columbia - Academic	60,000,000
USC Aiken - Housing	20,935,000
USC Upstate - Housing	28,790,055
USC Upstate - Bookstore	3,844,945
Subtotal	<u>\$ 264,380,000</u>
 Athletic Facilities Revenue Bonds	
USC Columbia	\$ 189,955,000
 Total Outstanding as of April 30, 2017	TOTAL <u><u>\$ 592,995,000</u></u>

Bond Indebtedness by Campus

	Amount Outstanding
USC Columbia	
State Institution Bonds	\$ 114,063,000
School of Medicine State Institution Bonds	2,985,000
Athletic Facilities Revenue Bonds	189,955,000
Revenue Bonds - Housing	140,235,000
Revenue Bonds - Parking	10,575,000
Revenue Bonds - Academic	60,000,000
Subtotal	<u>\$ 517,813,000</u>
 USC Aiken	
State Institution Bonds	\$ 6,702,000
Revenue Bonds - Housing	20,935,000
Subtotal	<u>\$ 27,637,000</u>
 USC Beaufort	
State Institution Bonds	\$ 2,080,000
 USC Upstate	
State Institution Bonds	\$ 12,830,000
Revenue Bonds - Housing	28,790,055
Revenue Bonds - Bookstore	3,844,945
Subtotal	<u>\$ 45,465,000</u>
 Total Outstanding as of April 30, 2017	TOTAL <u><u>\$ 592,995,000</u></u>

**Summary of Scheduled Debt Service
Based on Bond Indebtedness as of April 30, 2017**

Type of Bonds	Campus	FY 2017		FY 2018	
State Institution Bonds	USC Columbia & SOM	\$	13,108,091.24	\$	13,113,491.24
	USC Aiken		935,021.26		930,421.26
	USC Beaufort		206,668.76		208,518.76
	USC Upstate		1,540,443.76		1,529,443.76
		\$	15,790,225.02	\$	15,781,875.02
Revenue Bonds	USC Columbia	\$	17,122,902.09	\$	17,992,493.76
	USC Aiken		1,572,508.33		2,255,550.00
	USC Upstate		2,961,133.34		2,533,637.50
		\$	21,656,543.76	\$	22,781,681.26
Athletics	USC Columbia		10,512,747.93		12,920,706.26
	Grand Total	\$	47,959,516.71	\$	51,484,262.54

Note) The above figures do not consider the State Institution Bonds to be issued in the summer of 2017

Financing Needs as of April 30, 2017

State Institution Bonds

	Amount
Columbia - Old Law School Renovation	\$ 43,495,000
Subtotal	<u>\$ 43,495,000</u>

Revenue Bonds

Columbia - Parking Master Plan	TBD
Columbia - Housing Master Plan	TBD
Subtotal	<u>\$ -</u>

Total Estimated Additional Debt

\$ 43,495,000

Recent Bonding Activity

July 2016 Bond Sales

Refunding Revenue Bonds - Columbia (Note 1)	\$67,820,000
All-In True Interest Cost	2.789%

Athletic Facility Refunding Revenue Bonds - Columbia (Note 1)	\$22,400,000
All-In True Interest Cost	2.751%

March 2017 Bond Sales

Athletic Facility Revenue Bonds - Columbia (Note 2)	\$40,325,000
All-In True Interest Cost	3.997%

Note 1) On July 21st, the University sold bonds for the purpose of refunding Series 2008A and Series 2009A Revenue bonds and refunding Series 2008A Athletic Facility Revenue bonds. The bonds will be amortized over the remaining life of the previously outstanding bonds.

Note 2) On March 1st, the University sold bonds for the purpose of constructing the Football Operations Center on the Columbia campus. The bonds will be amortized over 30 years.

Note 3) In the summer of 2017, the University will sell approximately \$43.5 million of State Institution Bonds for the purpose of renovating the former Law Center. The bonds will be amortized over 20 years.

Projections of Indebtedness as of June 30, 2017
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Bond Indebtedness by Category

	Amount Outstanding
State Institution Bonds	
USC Columbia	\$ 114,063,000
School of Medicine	2,985,000
Aiken	6,702,000
Beaufort	2,080,000
Upstate	12,830,000
Subtotal	<u>\$ 138,660,000</u>
Revenue Bonds	
USC Columbia - Housing	\$ 135,500,000
USC Columbia - Parking	10,020,000
USC Columbia - Academic	58,000,000
USC Aiken - Housing	20,280,000
USC Upstate - Housing	27,288,299
USC Upstate - Bookstore	3,731,701
Subtotal	<u>\$ 254,820,000</u>
Athletic Facilities Revenue Bonds	
USC Columbia	\$ 186,280,000
Total Outstanding as of June 30, 2017 *	TOTAL <u><u>\$ 579,760,000</u></u>

* Projected

Bond Indebtedness by Campus

	Amount Outstanding
USC Columbia	
State Institution Bonds	\$ 114,063,000
School of Medicine State Institution Bonds	2,985,000
Athletic Facilities Revenue Bonds	186,280,000
Revenue Bonds - Housing	135,500,000
Revenue Bonds - Parking	10,020,000
Revenue Bonds - Academic	58,000,000
Subtotal	<u>\$ 506,848,000</u>
USC Aiken	
State Institution Bonds	\$ 6,702,000
Revenue Bonds - Housing	20,280,000
Subtotal	<u>\$ 26,982,000</u>
USC Beaufort	
State Institution Bonds	\$ 2,080,000
USC Upstate	
State Institution Bonds	\$ 12,830,000
Revenue Bonds - Housing	27,288,299
Revenue Bonds - Bookstore	3,731,701
Subtotal	<u>\$ 43,850,000</u>
Total Outstanding as of June 30, 2017 *	TOTAL <u><u>\$ 579,760,000</u></u>

**STATE CAPITAL FUNDING
FY2017 & FY2018**

As a component of the annual budgeting process, the State of South Carolina may allocate non-recurring funds for capital projects and deferred maintenance from sources such as the Capital Reserve Fund or from Lottery proceeds.

The 2017 state budget provided capital project funding for the following projects:

USC System Capital Project Funding	
	Appropriated Amount
USC Columbia	
Honors College Facility	5,000,000
USC Lancaster	
Health and Wellness Center Renovations	640,000
Bradley Arts and Sciences Building Repairs	60,000
Total USC Aiken	700,000
USC Salkehatchie	
Nursing and Campus Facility Roof Repairs	346,000
HVAC and Physical Plant Repairs	154,000
Science Building Maintenance	250,000
Total USC Aiken	750,000
USC Sumter	
Science Building Renovation	1,500,000
Physical Plant Repairs	100,000
Total USC Aiken	1,600,000
USC Union	
Energy Efficiency Retrofits and Physical Plant Repairs	300,000
Total USC SYSTEM	8,350,000

The 2018 state budget does not provide any capital project funding. A State Bond Bill has been introduced and will be under consideration during the 2018 session.

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UNIVERSITY OF SOUTH CAROLINA

CAPITAL BUDGET DOCUMENT

Fiscal Year 2017-2018

Appendices

1. Administration and Finance Capital Planning Policy
– FINA 7.00 (Revised March, 2017)
2. Comprehensive Permanent Improvement Plan - 2017
3. Capital Project Financing Sources

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APPENDIX 1**UNIVERSITY OF SOUTH CAROLINA
ADMINISTRATION AND FINANCE CAPITAL PLANNING POLICY**

This policy, FINA 7.00, provides a description of the University capital planning process. Originally developed in 2007 as the University's debt policy, the policy was revised in 2010 to include the planning process and strategic plan integration, and in 2017 to move responsibility for the policy from the Board of Trustees to the Division of Administration and Finance. The policy will be reviewed and revised as necessary in the future in order to further institutionalize the Five-Year Capital Plan and Capital Renewal Plan.

NUMBER: FINA 7.00 (Formerly BTRU 1.30)
SECTION: Administration and Finance
SUBJECT: Capital Planning Policy
DATE: April 20, 2007
REVISION: March 10, 2017
Policy for: All Campuses
Procedure for: All Campuses
Authorized by: Senior Vice President and Chief Operating Officer
Issued by: University Finance – Capital Budgets & Financing

I. Policy Statement

A. Purpose

To fulfill its mission, the University of South Carolina, through its Board of Trustees makes ongoing strategic capital investments in academic, student life, athletic, housing, parking and other plant facilities using an appropriate mix of funding sources including state capital improvement bonds and appropriations, state institution bonds, revenue bonds, internal reserves, and private giving.

The two-fold purpose of this policy is to 1) define procedures for the systematic and thorough consideration of the university's capital needs, and determination of priorities; and 2) provide guidance on the strategic use of debt, including the appropriate mix of funding sources. Capital assets are an integral component of the university and should be developed and preserved accordingly. Debt is a valuable source of capital project financing, and the amount of debt incurred affects the financial health of the university reflected in its credit rating. This policy provides a discipline and framework that will be used by management to evaluate the appropriate use of debt in capital financing plans and to make recommendations to the Board of Trustees in its decision-making process to incur such debt.

B. Scope

The scope of the Capital Planning Policy will include all capital-related activities for each of the university's eight campuses. That is, all activities related to project approval, construction, renovation, and major maintenance of the university's capital assets are subject to this policy. Moreover, the policy governs space allocation decisions.

C. Strategic Planning Integration

All capital planning activities implemented through this policy are fully integrated with other university strategic planning activities. The Vice President for Finance and Chief Financial Officer is responsible for integrating capital planning throughout the strategic planning process.

D. Changes in Policy

Changes in this policy shall be recommended by the Vice President for Finance and Chief Financial Officer to the Board of Trustees for approval, prior to the approval process described in UNIV 1.00.

II. Procedures

A. Capital Operations Planning Subcommittee

The Capital Operations Planning Subcommittee (COPS), is made up of members appointed by the following:

- University Architect
- Executive Vice President for Academic Affairs and Provost
- Senior Vice President for Administration and Chief Operating Officer
- Vice President for Finance and Chief Financial Officer
- Vice President for Student Affairs and Vice Provost for Academic Support
- Vice President for System Planning
- Vice President for Facilities and Transportation

The sub-committee is charged with being knowledgeable of the space requirements of campuses throughout the USC System and how the quality and availability of space impacts all aspects of the university mission including, learning, teaching, research, and student life. The committee depends upon a thorough understanding of current projects and future needs for all campuses and will coordinate with campus leadership as needed. The committee members with system responsibility, specifically system planning, architect, COO, CFO, and Facilities & Transportation, will engage regularly with the system campuses to ensure they have the knowledge to represent the best interest of the regional Palmetto College and Comprehensive campuses.

The sub-committee will review, evaluate and propose plans to meet needs established by the senior administration. The administration will advise the President and the Board of Trustees on capital matters. All capital requests and related materials will be considered by the COPS within the capital budget cycle described below.

B. Capital Budget Cycle

One of the primary responsibilities of the COPS will be the development of the Five-Year Capital Improvement Plan annually and updated continuously. The plan will be developed based on requests from within the university, and presented to the Board of Trustees (BOT) annually. Only projects subject to University Board of Trustee approval are documented in the Five Year Capital Improvement Plan. Projects are assigned to a fiscal year in the Five Year Capital Improvement Plan according to when construction is anticipated to begin. The schedule is intended to coincide with the State's Annual Permanent Improvement Process which takes place in the spring of each year.

Five-Year Capital Plan:

The Plan will be developed each year for presentation to the BOT. The Plan will also serve as the basis for the preparation of the State's Comprehensive Permanent Improvement Plan (CPIP), which is due to the Commission on Higher Education (CHE) on March 1st of each year or the due date as determined by CHE. Projects in the Five-Year Capital Plan are presented during the year when construction is expected to begin. In the CPIP, the project will be shown in the year where the State approval will be requested.

The Plan will be developed within the context of a long range timeframe, but will focus primarily on the upcoming five years as follows:

Year 1 of the Plan will include the immediately following fiscal year, from July 1 to June 30, and should include all permanent improvement projects (as previously defined) expected to be implemented with funds already available or funds expected to become available that fiscal year. The purpose of Year 1 of the Plan is to focus on the university's expectations for permanent improvements for the year except for emergencies and other unanticipated critical needs. The first year of the Plan excludes new requests for Capital Improvement Bond funds.

Year 2 of the Plan includes the university's request for Capital Improvement Bond (CIB) funding from the state and projects that are expected to be executed in Year 2. From a practical perspective, Year 2 projects not being funded with CIB funds will have their respective planning work done during Year 1. Projects proposed for the first two years must be described in enough detail to allow a reviewer to gain a clear understanding of what the proposed projects are and why they are needed. It is especially important that projects that are proposed to be financed by CIBs be fully and clearly described because these proposals are treated as requests for bond authorizations.

Year 3 of the Plan will include those projects that are being proposed for feasibility study in Year 1 and have a reasonable indication that they will be considered by the Administration for future completion.

Years 4 and 5 of the Plan will include those projects under consideration in the short term, but not contemplated for completion within the next three years. Projects proposed for

plan Years 4 and 5 may be listed with an estimate of costs and an indication of the anticipated source of funds.

Projects for Future Years of the plan will be presented based on known financial information (e.g.: debt service schedules) and reasonably estimated additional financial information (e.g.: tuition revenue and facilities maintenance expenditures). Also, any projects that are being considered by the administration as long-term investments (e.g.: an academic building that is expected to be needed in the future to accommodate anticipated need or enrollment growth) will be included.

Capital Request Submission Process:

University units will submit proposals to the Senior Vice President for Administration and Chief Operating Officer as a component of their strategic planning process in the spring of each year. However, note that while operating budget requests submitted in the spring are considered by the Board in June of that year, capital projects will be considered as they are presented by the respective unit and will be presented to the Board within the context of the Five-Year Capital Plan until such time as the project is submitted for formal approval.

For purposes of this policy, a Capital Project is defined in SC Code Section 2-47-50 as follows:

1. Acquisition of land, regardless of cost;
2. Acquisition, as opposed to the construction, of buildings or other structures, regardless of cost;
3. Work on existing facilities for any given project including their renovation, repair, maintenance, alteration, or demolition in those instances in which the total cost of all work involved is one million dollars or more;
4. Architectural and engineering and other types of planning and design work, regardless of cost, which is intended to result in a permanent improvement project. Master plans and feasibility studies are not permanent improvement projects and are not to be included;
5. Capital lease purchase of a facility acquisition or construction in which the total cost is one million dollars or more;
6. Equipment that either becomes a permanent fixture of a facility or does not become permanent but is included in the construction contract shall be included as a part of a project in which the total cost is one million dollars or more; and
7. New construction of a facility that exceeds a total cost of five hundred thousand dollars.

In addition, any project that has a value over \$250,000 requires Board of Trustee approval. Projects less than \$250,000 can be completed at the discretion of the various university units.

Projects should be submitted using the format provided in Appendix B. The primary proposal should be limited to no more than three pages. Additional supporting material should be kept to a minimum.

The meetings of the COPS will be coordinated with the meetings of the Board and other regulatory state agencies (Commission on Higher Education, Joint Bond Review Committee, and State Fiscal Accountability Authority) so that projects can be considered in as efficient a time frame as possible. Projects being considered through this process will necessarily be required to have specifically identifiable sources of funds to complete the project prior to being submitted. As these projects are submitted to the Board for approval, they will be described within the context of the Five-Year Capital Plan.

Institutional Capital Project Fund and Education & General Maintenance Reserve Fund:

The Vice President for Finance and Chief Financial Officer will consider an annual plan for the use of these funds each year as a component of the Five-Year Capital Plan. A Recommendation will be developed by the Facilities Department and submitted to the Vice President for Finance and Chief Financial Officer for review and approval. Projects included in these plans will be placed in a priority order by the Vice President for Finance and Chief Financial Officer and then completed to the extent possible, based on the availability of funds. University units wishing to have projects funded with one of these sources will submit their request to the Vice President for Finance and Chief Financial Officer by October 1st of each year.

Consideration of University Space Allocation:

The Senior Vice President for Administration and Chief Operating Officer will consider the allocation of university space on an ongoing basis and make recommendations to the President for his consideration. For the Columbia campus, university units that have space needs will submit those requests to the Space Needs and Planning (SNAP) committee for evaluation. The SNAP committee will consult with the Provost's Office, the Registrar's office, or other effected units, in the consideration of space reallocations. The SNAP committee is made up of faculty and staff members designated by the Senior Vice President for Administration and Chief Operating Officer and the Provost. For regional Palmetto College and Comprehensive campuses, space needs will be determined by established processes on each respective campus, with support from system offices, as requested.

C. Guidelines for Setting Priorities

In order to develop recommendations for consideration by the President and the Board of Trustees, the Senior Vice President for Administration and Chief Operating Officer will consider the following priorities in evaluating all capital requests or related issues:

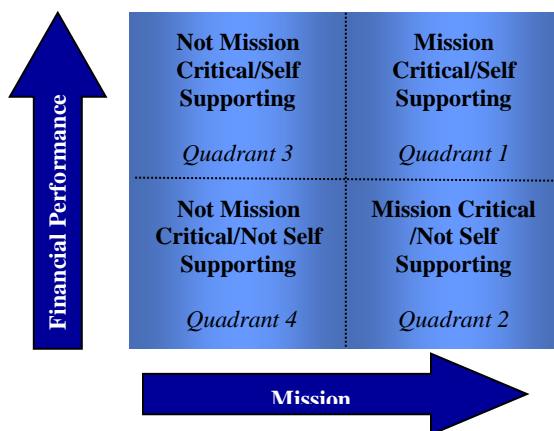
1. How does the project fit within the Board-approved Campus Master Plan?
2. Are appropriate fund sources in place, or identified, to complete the project?
3. Does the project advance the long term interests of the university?

Given constraints on university resources, it is essential that the university set priorities for capital projects, particularly those requiring debt.

The administration, in cooperation with the Board of Trustees, will allocate comprehensively the use of debt financing within the university among all uses, including academic and student life projects, research, athletic facilities, housing, parking, plant and equipment financing, and projects with university-wide impact.

The project approval matrix below depicts an approach to approving and establishing priorities for capital projects.

FIGURE 1. PROJECT APPROVAL MATRIX



Explanation of project approval matrix:

Quadrant 1:

Project **is critical** to the core mission of instruction, research, and/or public service and has its own funding source (i.e., non-general fund support).

Quadrant 2:

Project **is critical** to the core mission of instruction, research, and/or public service **but does not** have its own funding source (i.e., will require general fund support).

Quadrant 3:

Project is **not critical** to the core mission of instruction, research, and/or public service **but** has its own funding source (i.e., non-general fund support).

Quadrant 4:

Project is **not critical** to the core mission of instruction, research, and/or public service **and does not have** its own funding source (i.e., will require general fund support).

D. Regulatory Environment

Certain capital projects are subject to review and approval of state government. Those projects are defined in SC Code of Laws Section 2-47-50 (see Appendix C). Projects below the state approval threshold but with a cost of \$250,000 or larger are subject to University Board approval. Projects less than \$250,000 can be completed at the discretion of the various university units.

External parties involved in the regulatory process include:

1. Office of the State Treasurer - The State Treasurer works with the university, Financial Advisor, Underwriter, Bond Counsel and Disclosure Counsel in reviewing the debt financing structure, preparation of the Bond Resolution and the advertising and sale of the bonds. The State Treasurer in conjunction with the Bond Counsel and the university will prepare all closing transactions. The State Treasurer will select a paying agent for the Bonds.
2. Commission on Higher Education (CHE) - The Commission on Higher Education reviews for approval all capital projects submitted by the university.
3. Joint Bond Review Committee (JBRC) - The Joint Bond Review Committee reviews for approval all capital projects submitted by the university.
4. State Fiscal Accountability Authority (SFAA) - The State Fiscal Accountability Authority reviews for approval all capital projects and bond resolutions submitted by the university.
5. Financial Advisor and/or Underwriter - The university's Financial Advisor and/or Underwriter assists the university in structuring the financing; assist in presentations to administrators, board members and rating agencies; assists in document preparation; assists in the marketing of the bond sale; and in the case of a competitive sale reviews the bids for accuracy and acceptability, or in the case of a negotiated sale receives the orders for purchase.
6. Bond Counsel - The university's Bond Counsel is selected by the university in accordance with the State Fiscal Accountability Authority's Policy on the Engagement of Bond Counsel, Disclosure Counsel, and Underwriter's Counsel. The Bond Counsel prepares the Bond Resolution for the debt under consideration.

They assist in the approval process for the university Board of Trustees and the State Fiscal Accountability Authority. Bond Counsel prepares the Preliminary Official Statement and the Official Statement. The Bond Counsel in conjunction with the Financial Advisor, State Treasurer and the university, prepares all closing documents and closing sale transactions.

7. Disclosure Counsel – The university’s Disclosure Counsel is selected by the State Treasurer in accordance with the State Fiscal Accountability Authority’s Policy on the Engagement of Bond Counsel, Disclosure Counsel, and Underwriter’s Counsel. The Disclosure Counsel prepares the Preliminary Official Statement and the Official Statement.
8. Credit Rating Agencies - The university will obtain ratings from at least one of the three major credit rating agencies: Moody’s Investors Service, Standard & Poor’s, and Fitch Ratings. These entities provide credit ratings on issuances based on their respective ratings scale that affect borrowing costs

III. Debt Financing

A. General

The university, through its Board of Trustees, issues debt in accordance with the laws of the State of South Carolina. A full listing of debt-related statutes is provided in Appendix C. The types of debt utilized are detailed in Appendix D.

The debt management guidelines below encompass: 1) the formation, objectives and determinants of a dynamic debt structure for the university as a whole and within specific areas of responsibility, and the inter-relationship of the debt structure with the university’s financial assets, 2) the practical use of refunding to reduce the university’s cost of capital over time, and 3) how to measure and model the university’s debt structure on an ongoing basis.

Please refer to Appendix E for related terms and definitions

B. Credit Ratings

1. Rating Determinants

Provided below is a listing of the major institution-specific determinants used by the rating agencies in evaluating the creditworthiness of the university’s various borrowing vehicles. Credit ratings represent an assessment of the likelihood of repayment or risk of default on a debt issue during its lifetime. Higher ratings imply lower risk, which in turn translate into more favorable borrowing terms; i.e., lower interest rates and less restrictive/more flexible contract features. In brief, the determinants assessed by the rating agencies include the following:

- State Support – The level and consistency/reliability of support provided by the State in the form of appropriations and other resources.
- Financial Statement Analysis – The financial condition of the university as evidenced by various ratios within the categories of Debt Burden, Operating Performance, and Liquidity.
- Management Analysis – The respective rating agency’s assessment of the Board of Trustees and senior level administration with respect to ability to appropriately guide and administer the university.
- Market Position – The market position of the university as evidenced by enrollment trends and including historical application and enrollment levels, selectivity, matriculation and student quality measures.
- Financial Resource Base – The university’s accumulated wealth and liquidity thereof to support academic programs, capital projects, research, and other priorities.

In addition to the institution-specific determinants discussed above, credit rating agencies also apply adjustments based on overall industry conditions and trends; i.e., those affecting the higher education sector.

2. Ratings Indicator Ratios

In addition to the four strategic financial ratios listed below, there are many other ratios used by bond rating agencies in rating debt, although ratios are only one driver of credit ratings. Other factors such as governance and management, legal security and debt structure, and strategic positioning are more difficult to quantify but play key roles in the rating process.

(see Appendix A for further description and calculation formulae)

- a. Primary Reserve Ratio
- b. Return on Net Position Ratio
- c. Net Operating Revenue Ratio
- d. Viability Ratio

C. Strategic Debt Management

Debt Structure:

1. Formation

A debt structure represents the conscious choice of how the university plans cash inflows and outflows associated with debt obligations over time. Its formation is driven by debt mode (fixed or variable rate), maturity (long or short), coupon type (discount, par or premium, flexibility (callable or noncallable), and tax status (tax-exempt or taxable). The choices the university makes in regard to its debt structure will be the primary determinant of its cost of capital.

2. Minimize Cost of Capital

The objective of managing the university's debt structure is to minimize its cost of capital over time within a tolerable range of risk. This objective can be achieved by:

- Controlling risk, first and foremost. This requires that cash flow be managed carefully so that it is more than adequate to cover debt service (interest and principal) at all times.
- Recognizing that all sources of debt must be evaluated, including debt issued by Foundations, system-wide, plus debt obligations that may be "off balance sheet" but on credit.
- Timing capital needs over a long time horizon so that the university avoids large amounts of borrowing at a given time. In other words, capital needs and capital sources should be planned well in advance so that the debt load at any given time is not excessive.
- Allowing future refunding flexibility of fixed rate issues and selectively refunding outstanding fixed rate issues to realize interest cost savings.
- Strategically issuing variable rate debt when market conditions favor doing so in order to reduce the university's expected cost of capital. Use of variable rate debt is subject to approval by the State of South Carolina.

3. Structural Trade-Offs/Financing Components

At the time of issuance, the university, within the limits of then prevailing state laws and guidelines, can make structural choices in regard to the type of debt issued that will reduce the cost of capital over time. Some important guidelines include:

- Evaluate call provisions to accommodate future interest cost reduction through refunding. Bonds with call provisions that are generous to issuers

are priced in the capital markets with higher yields, meaning higher interest costs to the university.

- Analyze rebate consequences of a proposed new issue structure and factor the rebate impact into measuring net debt service and interest cost. (For example, Build America Bonds (BABs) featured rebates of some portion of interest payments, thus lowering the cost of borrowing to the university.)
- Include the impact of positive or negative arbitrage earnings (interest earnings or loss on bond proceeds prior to the proceeds being used for the respective project) on bond proceeds when evaluating debt financing decisions.
- Account for capitalized interest (interest expense that is paid with bond proceeds prior to the bonds being serviced with the planned revenue stream), which may be paid as part of borrowing or the university may pay initial cost internally.
- Evaluate the use of bond insurance to reduce debt service cost.
- Evaluate restrictive covenants that may be included in debt issues. Restrictive covenants include constraints on subsequent borrowing, as well as minimum liquidity requirements. Bonds with restrictions that are binding on issuers will be priced higher, hence yields will be lower than on bonds with few or no restrictions. Care must be taken to ensure that restrictions do not impair subsequent borrowing needs or otherwise limit future financial flexibility.

Refunding:

1. Purpose

Refinancing outstanding fixed rate debt with a current or advance refunding issue is one of the most effective tools to reduce debt service cost or raise free capital. Some of the salient guidelines for pursuing a refunding are summarized below:

- Refunding savings are primarily a function of interest rate reduction, the length of time that the refunded debt is outstanding beyond the call date, and, to a lesser extent, the call premium (price above par at which the issue that is being refinanced is callable).
- Negative arbitrage (when investment of bond proceeds is at a lower rate than the interest expense of the bonds) can significantly diminish the savings to be realized in an advance refunding but has practically no impact on current refundings given the short(er) escrow duration.

2. Interest Cost Savings

The opportunity to refund outstanding bonds and generate debt service savings is dependent upon five factors:

- Callability - The refunded bonds must be redeemable prior to their scheduled maturity in order to generate savings.
- Rate Reduction - The greater the rate reduction between the nominal coupon on the refunded bonds and the re-offering yield on the refunding bonds, the greater the refunding savings.
- Time Beyond Call - The longer the length of time between the optional call date and the maturity date of the refunded bonds, the greater the refunding savings.
- Call Premium - The presence and size of a call premium on the refunded bonds directly reduces the refunding savings.
- Escrow Efficiency - The ability to invest the refunding bond proceeds in the refunding escrow (where funds are held until the bonds to be refunded are retired) at a yield close or equal to the refunding bond yield is key to optimizing the refunding savings opportunity, particularly on advance refunding issues, which have longer escrows than current refundings.

Interest Cost and Risk Measures:

1. Interest Cost Measures

When debt is initially issued, the key measurements for interest cost or yield are:

- Arbitrage Bond Yield - Takes into account interest rates, original issue premiums and discounts and the cost of bond insurance or other credit enhancement. This measure is used for computing rebate liabilities and other yield restriction purposes.
- “All In” Cost - Takes into account interest rates, original issue premiums and discounts and the cost of bond insurance or other credit enhancement, plus the underwriting discount and costs of issuance. Provides a maximum yield measure based upon the net proceeds available to the university at closing. When groups of bonds or “debt silos” are being tracked for cost over time, the relevant yield measures will be:
 - Weighted Average Cost of Capital – The weighted average of capital costs of all debt in the structure. For the period of

measurement, the weighted average cost of capital is the discount rate that equates all future cash flows (to maturity) to the aggregate amount of par outstanding, adjusted for unamortized premium or discount. Provides an accurate measure of the University's true cost of capital both historically and going forward that will assist the university in setting realistic cost of capital targets.

- Nominal Cost of Capital - Takes into account the remaining coupon payments versus outstanding principal. This measure is relevant for refunding planning purposes only. For variable rate bonds, the return measures above will take into account actual interest cost to date and a projection of future interest cost. Remarketing, auction, liquidity and credit enhancement fees will be added in, as applicable.

2. Fixed / Variable Interest Rates

The fixed to variable rate principal ratio will be tracked over time, based upon scheduled principal amortization. The purpose will be to monitor this ratio relative to any targeted objective. This ratio will be stated as variable rate principal (exposure) divided by total debt outstanding.

D. Issuance Process

After the Board of Trustees has approved a capital project, with debt as a source, or partial source, of funding, the Vice President for Finance and Chief Financial Officer will issue the related debt through the following process:

1. Select Bond Counsel and obtain approval of the State Fiscal Accountability Authority via the State Treasurer.
2. In coordination with Counsel, prepare and submit a Resolution to the University Board and the State Fiscal Accountability Authority for approval of the issuance of the appropriate form of debt.
3. In coordination with Counsel, Financial Advisor and/or Underwriter, State Treasurer, and other such advisors deemed necessary by the Vice President for Finance and Chief Financial Officer, prepare a Preliminary Official Statement and Official Statement for purposes of presenting the issuance to the bond market.
4. Offer the Bonds to the bond market via either negotiated sale or competitive process, as determined most appropriate by the Vice President for Finance and Chief Financial Officer in consultation with the State Treasurer.
5. Complete the sale, along with all related closing documents, with the coordination of the Financial Advisor and/or Underwriter, and Counsel.

E. Debt Compliance and Reporting

1. Disclosure

The university will continue to take steps to ensure compliance with disclosure requirements in accordance with SEC rule 15c2-12. The university will submit financial reports, statistical data, and report material events as required under outstanding bond indentures.

2. Arbitrage

The university will comply with federal arbitrage requirements on invested tax-exempt bond proceeds, causing arbitrage rebate calculations to be performed annually and rebate payments to be remitted to the IRS periodically as required.

3. Monitoring and servicing debt

The Vice President for Finance and Chief Financial Officer will regularly evaluate all university debt to ensure that the university is continuing to meet strategic objectives and respond to changes in the market. A report to the Board of Trustees to include an update on debt capacity, calculation of financial health ratios in Appendix A, a listing of projects under consideration, and discussion will be provided at least annually. This will include all debt, system-wide, for the university as well as Foundations. “Off-balance-sheet” debt is to be included, as well as short-term obligations (e.g., BANs).

Appendices:

- A. Ratios (Analytics, Metrics)
- B. Sources of Capital / Debt Forms
- C. Laws
- D. Types of Debt
- E. Debt Terminology

IV. Related Policies

FCMN 1.06 Establishment of Permanent Improvement Projects

V. Reason for Revision

Policy revised due to departmental reorganization, departmental name changes, changes in responsible parties, responsible committees, committee member process and to comply/include regulatory changes.

Appendix A

University Financial Health Ratios

Financial Ratios and Institutional Quantitative Requirements

The university administration, in coordination with the Board of Trustees has established guidelines for overall debt management using a select number of financial ratios calculated and reported annually and when new debt is issued, and revised periodically to reflect any changes in accounting standards or rating agencies and capital markets views. Financial ratios will serve as indicators of the university's financial health and capacity to incur debt. Calculation of these ratios will be based on the audited consolidated financial statement on a university-wide basis. Changes in these guidelines shall require the approval of the Board of Trustees.

University's Overall Financial Health Ratios

The following four strategic financial ratios, when considered together and over time, will help to provide a clear, high level, assessment of the overall financial health of the university.

1. Primary Reserve Ratio

Measures financial strength by comparing expendable net position to total expenses. This ratio provides a snapshot of financial strength and flexibility by indicating how long the university could function using its expendable resources without relying on additional net assets generated by operations. A negative ratio or decreasing trend over time indicates a weakening financial condition.

2. Return on Net Position Ratio

Determines whether the university is financially better, or worse, than in previous years by measuring total economic return.

3. Net Operating Revenue Ratio

Indicates whether total operating activities resulted in a surplus or deficit and measures the ability of the university to operate in the short term.

4. Viability Ratio

Measures the availability of expendable net position to cover debt. As this ratio falls below 1:1, the university's ability to respond to adverse conditions, to attract capital from external sources, and its flexibility to fund new objectives is diminished. This ratio is regarded as an important indicator of the ability to assume new debt.

University Financial Health Ratio Calculations

1. PRIMARY RESERVE RATIO

$$\frac{\text{EXPENDABLE NET POSITION}^1}{\text{TOTAL EXPENSES}^2}$$

2. RETURN ON NET POSITION RATIO

$$\frac{\text{CHANGE IN TOTAL NET POSITION}}{\text{TOTAL NET POSITION, BEGINNING OF THE YEAR}}$$

3. NET OPERATING REVENUES

$$\frac{\text{OPERATING INCOME (LOSS) + NET NON-OPERATING INCOME (EXPENSES)}}{\text{TOTAL OPERATING REVENUES + TOTAL NON-OPERATING REVENUES (EXCLUDING CAPITAL APPROPRIATIONS \& GIFTS, AND ADDITIONS TO PERMANENT ENDOWMENTS)}}$$

4. VIABILITY RATIO

$$\frac{\text{EXPENDABLE NET POSITION}}{\text{LONG TERM DEBT (BONDS, NOTES PAYABLE AND CAPITAL LEASES)}}$$

¹ Expendable net position = unrestricted net position plus expendable restricted net position less expendable position to be invested in plant.

² Total expenses = operating expenses plus non-operating expenses

Appendix BProject Submission Format

Project Title:

Location on Campus:

Estimated Cost:

Proposed Source(s) of Funding:

Project Description:

How Project Supports Institutional Mission:

Additional Justification/Reason for Project: (attach additional supporting materials)

Project Request Approvals:

Department Head

Dean

Provost or Vice President

Guidelines for Prioritizing Capital Projects Requiring Debt ¹

The administration will use the following guidelines when prioritizing capital projects and making recommendations to the Board of Trustees about financing options and use of debt:

1. Only projects related to the mission of the university, directly or indirectly, will be eligible for debt financing.
2. State funding and philanthropy are expected to remain major sources of financing for the university's capital investments. In assessing the possible use of debt, all other financing and revenue sources will be considered. State appropriations and bonds, philanthropy, project-generating revenues, research facilities and administration cost reimbursement, expendable reserves, and other sources are expected to finance a portion of the cost of a project. Debt is to be used conservatively and strategically.
3. Each project considered for financing must have a defined, supportable plan of costs (construction and incremental operating) approved by the administration. A project that has a related revenue stream or can create budgetary savings will receive priority consideration. However, projects may not receive a higher priority simply because they are self-supporting.
4. Each project must have a budget to include the sources of funding for the ongoing operations and maintenance costs for the facility once open for new construction or at the completion of renovations.
5. All new facilities construction financing plans must include an estimate of the cost of the ongoing required maintenance for the building.
6. If a new facility results in moving a unit from a current facility, the cost of repair and renovation of the current facility must be defined and reported to Board of Trustees.
7. Deferred maintenance projects may be considered for capital project financing and must include detail of expected costs and potential savings to the university operating budget and/or to the overall deferred maintenance program.

¹ These guidelines are provided to illustrate the issues to be considered in the prioritization process for ultimate approval by the Board of Trustees. Units that are submitting projects for consideration should address the guidelines that are relevant to the project being submitted.

Appendix C

Securities and Exchange Commission

- I. SEC Rule 15c2-12 – Municipal Securities Disclosure
SEC rules relating to required disclosures at the time of a public offering or in the case of certain events after the sale. For example, the Preliminary Official Statement and Official Statement prepared in conjunction with Bond offerings, and the Annual Disclosure Statements filed in relation to Revenue Bonds.

South Carolina Bond Statutes

- I. State of South Carolina - South Carolina Constitution

ARTICLE X – Finance, Taxation and Bonded Debt
- II. South Carolina Code of Laws
 - A. Title 59, Chapter 107 - State Institution Bonds
 - B. Title 59, Chapter 117 - University of South Carolina
Article 3 – Auxiliary Facilities Revenue Bonds
 - C. Title 59, Chapter 147 – Higher Education Revenue Bond Act
- III. Acts
 - A. State Institution Bonds
 - 1. Act 249, R325, H3077
Approved the 14th day of June, 1977
Included Technical Schools for SIB authority
 - 2. Act 107, R153, S43
Approved the 22nd day of June, 1979
Included the USC Regional Campuses for SIB authority
 - 3. A40, R81, H3445
Approved the 1st day of June 1999
Repeal the debt limit on state institution bonds and establish 90% limitation
 - B. Athletic Revenue Bonds
 - 1. A518, R637, H3843
Part II, Section 9
Approved the 17th day of June, 1980
Authorizes enlargement and improvement of Williams-Brice Stadium
Defines terms for athletic revenue bond issuance
 - 2. A545, R440, H3749
Approved the 6th day of May, 1986

Authorizes additional bonds for stadium expansion and other athletic facilities

3. A302, R339, H4313
 - Approved the 7th day of May, 1996
 - Establishes Chapter 147 of South Carolina Code of Laws
 - Defines “athletic facilities” and “improvements”
 - Establishes a bond reserve fund
4. A6, R10, H3176
 - Approved the 31st day of March, 1997
 - Provides definition for “net athletic revenues”
 - Authorizes repayment from admissions fees, special student fees and net athletic revenues
 - Raises debt limit from \$20M to \$40M
5. A182, R45, S320
 - Approved the 3rd day of May, 2005
 - Raises debt limit from \$40M to \$60M
6. A17, R29, S451
 - Approved the 8th day of May, 2007
 - Raises debt limit from \$60M to \$200M

C. Research Infrastructure Bonds

- A187, R212, S560
- Approved the 17th day of March 2004
- Enact the South Carolina Life Sciences Act

Other South Carolina Statutes Relating to Capital Projects

I. South Carolina Code of Laws

- A. Title 1, Chapter 11 – Department of Administration
- B. Title 2, Chapter 47 – Joint Bond Review Committee
- C. Title 11, Chapter 55 – State Fiscal Accountability Authority
- D. Title 59, Chapter 103 – State Commission on Higher Education

Types of Debt

The university utilizes debt as follows:

1. Capital Improvement Bonds

The state of South Carolina authorizes capital improvement bonds to fund improvements and expansion of state facilities. The university is not obligated to repay these funds to the state. Authorized funds are requested once the state authorities have given approval to begin specific projects and project expenditures have been incurred.

2. Research University Infrastructure Bonds

The state of South Carolina has authorized research university infrastructure bonds to fund expansion of research facilities. The Life Sciences Act was passed by the General Assembly in 2004. The Act allows for the authorization of up to \$220 million in state bond revenues earmarked specifically for South Carolina's three research universities for research initiatives that stimulate economic development. The legislation authorizes a dollar-for-dollar match from these funds once the university has demonstrated the economic viability of a proposal by first obtaining funds through private investment. Additionally, the higher education institutions (other than the three research universities) split \$30 million in deferred maintenance bonds. The total amount was spread by the South Carolina Commission on Higher Education with a 65% allocation based on the deferred maintenance survey and 35% based on institution FTE.

3. State Institution Bonds

State Institution Bonds (SIB), frequently called Tuition Bonds, are issued by the University of South Carolina pursuant to Article X of the South Carolina Constitution, Act 249 of 1977, Act 107 of 1979, Act 120 of 1991 and Act 40 of 1999. The bonding capacity is limited to 90% of the fees collected. Annual debt service of these bonds is secured by a pledge of the student tuition fees imposed by the university. The portion of student fees mandated for debt service collection is annually approved by the Board of Trustees and published in the Budget Document. Each USC system campus is responsible for setting and collecting fees to service the debt on the campus bonds.

4. Revenue Bonds

Revenue Bonds are issued by the University of South Carolina pursuant to Title 59, Chapter 147 of the State Code of Laws of the General Assembly of the State of South Carolina. All bonds issued pursuant to this act are payable from the entire revenues derived by the university from all housing facilities and is broadened overall to enhance the debt coverage to include the net revenues from the identified source and all available funds and academic fees of the university which are not (i) otherwise designated or restricted, (ii) funds of the university derived from appropriations received from the General Assembly, and (iii) tuition funds pledged to the repayment of State Institution Bonds. Additional bonds may be issued after meeting the bond parity test based on revenues, operating expenses and current outstanding debt.

5. Athletic Facilities Revenue Bonds

Athletic Facilities Revenue Bonds are issued by the University of South Carolina pursuant to Part II, Section 9 of Act No. 518 passed by the General Assembly of the state of South Carolina in 1980, as amended by Act No 545 of 1986, No. 302 of 1996, No. 6 of 1997, No. 182 of 2005, and No. 17 of 2007. The purpose of these bonds is to raise money to provide permanent financing for the costs of the construction, enlargement of, and improvements to Williams-Brice Stadium and other athletic facilities. There is a \$200M cap on bonds outstanding. Annual debt service of these bonds is secured by a seat assessment fee on each football and basketball ticket sold, and a special Athletic Bond student fee assessed to all students in attendance at any regular session of the university enrolled in a sufficient number of courses to be considered a full-time student.

6. Healthcare Facilities Revenue Bonds

Bonds are issued by the University of South Carolina School of Medicine Educational Trust and Clinical Faculty Practice Plan (collectively called the "Trust"). In connection with the issuance of the bonds, the university has pledged that for as long as any bonds remain outstanding, the university will not terminate the Practice Plan and will cause it to be operated so that all interest and principal on the bonds will be paid. As additional security to the lender, the Trust has granted the lender a security interest in substantially all real and personal property of the Trust, in the Trust's rights to medical office building rents, and in its land lease with the University. The funding for debt service is from Practice Plan revenues.

7. Foundation Bonds

The USC Development Foundation and other associated University Foundations may issue general obligation bonds secured by project specific revenues and by direct pay letter of credit.

Appendix E

Debt Terminology

Bond - A debt investment in which an investor loans money to an entity (corporate or governmental) that borrows the funds for a defined period of time at a fixed interest rate. Bonds are used by companies, municipalities, states and U.S. and foreign governments to finance a variety of projects and activities. Bonds are commonly referred to as fixed-income securities and are one of the three main asset classes, along with stocks and cash equivalents.

Bond Anticipation Note (BAN) - A short-term interest-bearing security issued in the anticipation of larger future bond issues.

Bond Rating - A grade given to bonds that indicates their credit quality. Private independent rating services such as Standard & Poor's, Moody's and Fitch provide these evaluations of a bond issuer's financial strength, or its ability to pay a bond's principal and interest in a timely fashion.

For Example, Moody's description of rating symbols is: Gradations of creditworthiness are indicated by rating symbols, with each symbol representing a group in which the credit characteristics are broadly the same. There are nine symbols as shown below, from that used to designate least credit risk to that denoting greatest credit risk: **Aaa Aa A Baa Ba B Caa Ca C**. Moody's appends numerical modifiers 1, 2, and 3 to each generic rating classification from Aa through Caa.

Callable Bond - A bond that can be redeemed by the issuer prior to its maturity. Usually a premium is paid to the bond owner when the bond is called. Also known as a "redeemable bond".

Convertible Bond - A bond that can be converted into a predetermined amount of the company's equity at certain times during its life, usually at the discretion of the bondholder. Convertibles are sometimes called "CVs".

Coupon - The interest rate stated on a bond when it's issued. The coupon is typically paid semiannually. This is also referred to as the "coupon rate" or "coupon percent rate".

Coupon Bond - A debt obligation with coupons attached that represent semiannual interest payments. Also known as a "bearer bond".

Covenant - A promise in an indenture, or any other formal debt agreement, that certain activities will or will not be carried out.

Discount - The condition of the price of a bond that is lower than par. The discount equals the difference between the price paid for a security and the security's par value.

Interest Rate - The amount charged, expressed as a percentage of principal, by a lender to a borrower for the use of assets. Interest rates are typically noted on an annual basis, known as the annual percentage rate (APR). The assets borrowed could include, cash, consumer goods, large

assets, such as a vehicle or building. Interest is essentially a rental, or leasing charge to the borrower, for the asset's use. In the case of a large asset, like a vehicle or building, the interest rate is sometimes known as the "lease rate".

Par Value - 1. The face value of a bond. 2. A dollar amount that is assigned to a security when representing the value contributed for each share in cash or goods.

Puttable Bond - A bond that allows the holder to force the issuer to repurchase the security at specified dates before maturity. The repurchase price is set at the time of issue, and is usually par value.

Premium - 1. The difference between the higher price paid for a fixed-income security and the security's face amount at issue. 2. The specified amount of payment required periodically by an insurer to provide coverage under a given insurance plan for a defined period of time.

Restrictive Covenant - Any type of agreement that requires the buyer to either take or abstain from a specific action. For example, a covenant may restrict subsequent debt financing by placing an upper bound on a debt ratio. Or a covenant may require a minimum level of liquidity by specifying a lower bound on a ratio that measures ability to pay.

True Interest Cost (TIC) - The real cost of taking out a loan. True interest cost includes all ancillary fees and costs, such as finance charges, possible late fees, discount points and prepaid interest, along with factors related to the time value of money. It can also refer to the actual cost of issuing a bond.

Yield To Call (YTC) - The yield of a bond or note if you were to buy and hold the security until the call date. This yield is valid only if the security is called prior to maturity. The calculation of yield to call is based on the coupon rate, the length of time to the call date and the market price.

Yield To Maturity (YTM) - The rate of return anticipated on a bond if it is held until the maturity date. YTM is considered a long-term bond yield expressed as an annual rate. The calculation of YTM takes into account the current market price, par value, coupon interest rate and time to maturity. It is also assumed that all coupons are reinvested at the same rate. Sometimes this is simply referred to as "yield" for short.

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APPENDIX 2**UNIVERSITY OF SOUTH CAROLINA
COMPREHENSIVE PERMANENT IMPROVEMENT PLAN - 2017**

Section 2-47-55 of the S.C. Code of Laws requires all state agencies responsible for providing and maintaining physical facilities to submit a Comprehensive Permanent Improvement Plan (CPIP) to the Joint Bond Review Committee and the State Fiscal Accountability Authority (SFAA). The CPIP must include all of the agency's permanent improvement projects anticipated and proposed over the next five years beginning with the fiscal year starting July 1 after submission. The purpose of the CPIP process is to provide the committee and the authority with an outline of each agency's permanent improvement activities for the next five years. Higher education institutions, including technical colleges, must also submit the CPIP to the Commission on Higher Education in accordance with the statute.

Projects in the CPIP are duplicated in the Five Year Plan. Projects in the CPIP are assigned to a fiscal year based on when the first approval action is expected to occur. Projects in the Five Year Plan are assigned to a fiscal year based on when construction is expected to begin. All projects in the CPIP will be submitted to the Board of Trustees for individual approval at the appropriate time.



UNIVERSITY OF
SOUTH CAROLINA

2017 Comprehensive
Permanent Improvement Plan

AGENCY NAME	University of South Carolina
AGENCY CODE	H27



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022

PLAN SUBMISSION

This submission presents this agency's Comprehensive Permanent Improvement Plan and includes all permanent improvements as defined in Code Section 2-47-50 that are projected and proposed 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.

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 2017-2018, we certify that the funds projected for expenditure are, or with reasonable certainty will be, available to this agency.

Indicate the number of project worksheets accompanying this submission. 50
 Check here if the agency has no permanent improvement projects to be included in the plan.

Identify your agency's contacts for this submission:

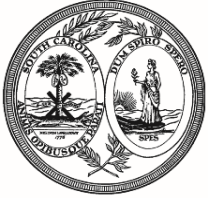
	Name	Phone	Email
PRIMARY CONTACT	Derek S Gruner	(803)777-1184	dgruner@fmc.sc.edu
SECONDARY CONTACT	Courtney Livingston	(803)777-5999	livings6@mailbox.sc.edu

I have reviewed and approved this submission, which is complete and accurate to the extent of my knowledge.

	Agency Director	Board or Commission Chair
SIGN/DATE	<i>H. Pastides</i>	<i>John C. von Lehe, Jr.</i>
TYPE/PRINT NAME	HARRIS PASTIDES	JOHN C. VON LEHE, JR.

This form must be signed by the department head — not a delegate.

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2018		
AGENCY REFERENCE	H27-6121	SUBMISSION TYPE	Existing Project - Budget Change



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	SCANA Property Acquisition
---------------------	----------------------------

PRIORITY	PLAN YEAR	1	of	9
	OVERALL	1	of	30

PROJECT TYPE	Purchase Land/Building	100			%
	Total				

FACILITY TYPE	Support Services/Storage/Mainten	100			%
	Total				

DESCRIPTION	<p>Description: The SCANA Property Land Acquisition Project will acquire 14.63 acres currently owned by the SCANA Corporation. The project is in close proximity to university athletics, academic and housing facilities. It contains several existing buildings, including a 67,500 square foot mill building that is available for immediate occupancy. It will be used for offices, storage, and maintenance shops associated with Facilities Operations and Maintenance and University Technology Services. Outdoor student recreation space will also be developed on-site. Justification: The SCANA site offers a solution to four complex space needs on campus. (1) Facilities Operations and Maintenance offices, shops, material/equipment storage and vehicle fleet parking. (2) Housing Operations and Maintenance offices, shops, material/equipment storage and vehicle fleet parking. (3) Design and installation groups within the University Technology Services department. (4) The site will also provide adequate area to create an outdoor student recreation field with associated student parking. Alternatives Considered: Four sites were evaluated for purchase and lease options were also explored to accommodate the relocation of the Facilities Operations and Maintenance Facility. The SCANA site had the most nearly perfect combination of site area, warehouse area and office area.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2018		
AGENCY REFERENCE	H27-6121	SUBMISSION TYPE	Existing Project - Budget Change



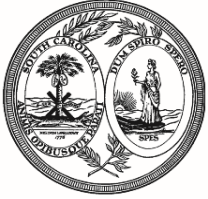
Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	SCANA Property Acquisition
---------------------	----------------------------

ESTIMATED PROJECT COSTS		AMOUNT
Land Purchase	\$	9,300,000
Professional Services/Fees		75,000
Total	\$	9,375,000

FUND SOURCES	FUND STATUS	AMOUNT
Other Funds - Excess Debt Service	Initial Request	\$ 9,375,000
Total		\$ 9,375,000

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2018		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Honors College Expansion
--------------	--------------------------

PRIORITY	PLAN YEAR	2	of	9
	OVERALL	2	of	30

PROJECT TYPE	Construct Additional Facility	100			
	Total				

FACILITY TYPE	Auxiliary/Housing/Food Service/L	100			
	Total				

DESCRIPTION	<p>Description: The Honors College Expansion will construct a third wing for the existing Honors College Residence to complete the development of this project as originally planned. This proposed third wing would provide a combination of student residential suites, faculty offices, classrooms and meeting spaces to serve the Honors College. The addition will contain approximately 48,000 square feet with classrooms and offices on the first floor, other academic and support space in the basement, and approximately 130 beds above on four residential floors. This will expand the living learning environment created during the original construction of the Honors College building.</p> <p>Justification: The additional beds and academic space will respond to enrollment growth in the Honors College.</p> <p>Alternatives Considered: The project completes the original master plan for the Honors College Building. Other Honors College buildings have been recently renovated and their beds are maximized to the extent possible.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2018		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Honors College Expansion
---------------------	--------------------------

ESTIMATED PROJECT COSTS	AMOUNT
Professional Services/Fees	\$ 1,350,000
Equipment and Materials	600,000
New Construction	12,300,000
Contingency	750,000
Total	\$ 15,000,000

FUND SOURCES	FUND STATUS	AMOUNT
State Funds - Appropriations	Initial Request	\$ 5,000,000
Other Funds - Housing Revenues	Initial Request	10,000,000
Total		\$ 15,000,000

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2018		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial

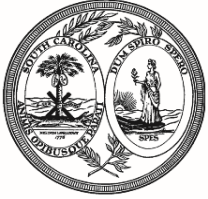


Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Honors College Expansion
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ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Maintenance and Repairs	Other Funds - Additional	>5 Years	\$ 68,740
Salaries, Benefits and Payroll Taxes	Other Funds - Additional	>5 Years	68,500
Utilities	Other Funds - Additional	>5 Years	175,780
		Overall	\$ 313,020

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2018		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	South Caroliniana Library Renovation
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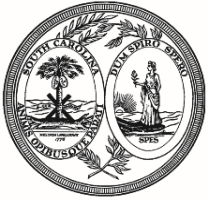
PRIORITY	PLAN YEAR	3	of	9
	OVERALL	3	of	30

		%		%
		PROJECT TYPE	Repair/Renovate Existing Facility/	100
	Total			100

		%		%
		FACILITY TYPE	Program/Academic	100
	Total			100

DESCRIPTION	<p>Description: The South Caroliniana Library was constructed in 1840, with two additional wings added in 1927. The building is a repository for published and unpublished materials relating to the history, literature and culture of South Carolina. The value of these South Carolina archives stored in the 177 and 90-year old structure is practically incalculable. The highest priority of this project is to increase security of the archives from threats such as fire and inadequate environmental conditions. A sprinkler and fire suppression system will be installed appropriate for archival storage. The HVAC system will be replaced to stabilize appropriate temperature and humidity levels. The archival stacks will be secured with fire rated walls and access points. Access to the elevator will also be improved. Historic finishes will be restored throughout.</p> <p>Justification: The archives must be protected and secured with updated infrastructure. Access to the archives will be enhanced and minor reconfiguration will improve functionality for staff.</p> <p>Alternatives Considered: No alternatives were considered for this project if this irreplaceable historic building is to remain in use.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2018		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



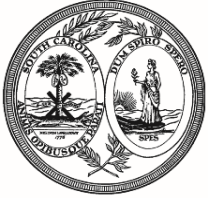
Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	South Caroliniana Library Renovation
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ESTIMATED PROJECT COSTS		AMOUNT
Professional Services/Fees	\$	1,000,000
Equipment and Materials		1,000,000
Interior Renovations		5,000,000
Contingency		1,000,000
Total	\$	8,000,000

FUND SOURCES	FUND STATUS	AMOUNT
State Funds - Appropriations	Initial Request	\$ 5,000,000
Other Funds - Private Funds and Contributions	Initial Request	3,000,000
Total		\$ 8,000,000

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2018		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial

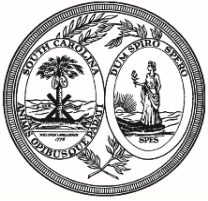


Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	South Caroliniana Library Renovation
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ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall		\$	-

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2018		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Speech and Hearing Uplift
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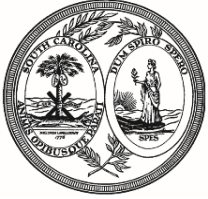
PRIORITY	PLAN YEAR	4	of	9
	OVERALL	4	of	30

PROJECT TYPE	Repair/Renovate Existing Facility/	100	%		%
	Total				

FACILITY TYPE	Program/Academic	100	%		%
	Total				

DESCRIPTION	Description: The Department of Communication Sciences and Disorders will relocate back to the campus from private lease space. The project will upfit up to 20,000 square feet in the Close-Hipp building to accommodate a clinic for speech and hearing disorders. The upfit will provide labs, exam rooms, and offices and offer an academic space to Arnold School of Public Health students.
JUSTIFICATION	Justification: The project will eliminate lease payments and return an academic program to the campus.
ALTERNATIVES CONSIDERED	Alternatives Considered: Locating another lease site which would perpetuate recurring lease expenses.

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2018		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Speech and Hearing Uplift
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ESTIMATED PROJECT COSTS	AMOUNT
Professional Services/Fees	\$ 150,000
Interior Renovations	1,650,000
Contingency	200,000
Total	\$ 2,000,000

FUND SOURCES	FUND STATUS	AMOUNT
Other Funds - Gifts and Donations	Initial Request	\$ 1,500,000
Other Funds - Institutional Tuition and Fee Revenues	Initial Request	500,000
Total		\$ 2,000,000

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2018		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial

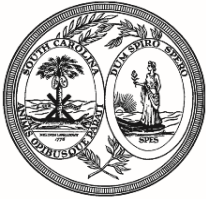


Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Speech and Hearing Uplift
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ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall			\$ -

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2018		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Greek Village Parking Garage
---------------------	------------------------------

PRIORITY	PLAN YEAR	5	of	9
	OVERALL	5	of	30

PROJECT TYPE	Construct Additional Facility	100			%
	Total				

FACILITY TYPE	Auxiliary/Housing/Food Service/L	100			%
	Total				

DESCRIPTION	<p>Description: The project will construct a 1400 space parking garage adjacent to the Greek Village. The structure will also contain minor retail and office support space. Primary vehicular access will be from Devine Street. There will be pedestrian, and possibly vehicular, access directly from the Greek Village under the Blossom Street bridge. A pedestrian walkway will continue past the garage connecting to Devine Street. The project budget also includes funding to potentially acquire contiguous parcels of property with frontage on Gadsden Street.</p>
JUSTIFICATION	<p>Justification: The project will respond to a shortfall of parking which has occurred due to the extraordinary growth in Greek life participation. Greek students return to their</p>
ALTERNATIVES CONSIDERED	<p>respective houses for meals and for those who drive, parking has become an acute problem. For the larger organizations, only a small percentage of a fraternity's or sorority's members actually live in the house thus many members commute.</p> <p>Alternatives Considered: Shuttle service to the village exists but there is still a demand for parking service as many upperclass students live off-campus and commute to have meals at the fraternity or sorority house.</p>

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2018		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Barnwell Maintenance Renovation
---------------------	---------------------------------

PRIORITY	PLAN YEAR	5	of	9
	OVERALL	6	of	30

PROJECT TYPE	Repair/Renovate Existing Facility/	100			%
	Total				

FACILITY TYPE	Program/Academic	100			%
	Total				

DESCRIPTION	<p>Description: In 1910, Barnwell College was built as a Science Hall and later was converted to house various Arts & Sciences faculty and class spaces. It is also designated as a contributor towards the “Old Campus” in the National Historic Registry. In 2015, one of the plaster capitals deteriorated and fell off. Specialty historic plaster craftsmen were retained to create molds and recast the missing capitals. In 2016, a full building assessment was created to understand the extent of other needed exterior maintenance. This exterior restoration project includes the re-plastering of all deteriorating architectural elements, repair and replacement of roof & trims, paint and caulking. Limited window glazing repairs, doors, gutters and down spouts, including storm drain repairs.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	
	<p>Justification: The project responds to maintenance needs identified in a building condition assessment.</p> <p>Alternatives Considered: The historic building is in the academic core of campus and it must be maintained. No viable alternatives exist.</p>

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2018		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial

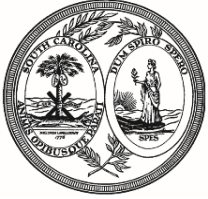


Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Barnwell Maintenance Renovation
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ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall			\$ -

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2018		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	LeConte Maintenance Renovations
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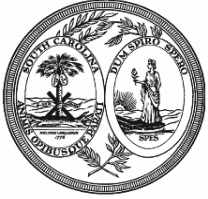
PRIORITY	PLAN YEAR	6	of	9
	OVERALL	7	of	30

PROJECT TYPE	Repair/Renovate Existing Facility/	100			%
	Total				

FACILITY TYPE	Program/Academic	100			%
	Total				

DESCRIPTION	<p>Description: This 1952 building is listed under the National Historic Registry under the “Old Campus” designation. A comprehensive renovation was done in 1979 which included window replacement and interim HVAC system upgrades. Since that renovation, limited work has been done towards the interior finish renovations and affected utility systems in those spaces. This comprehensive building renovation would include, but not limited to, a new HVAC system with fresh air intake, limited plumbing replacement, entirely new electrical system, upgrade restrooms for ADA accessibility, elevator replacement and life safety improvements. Limited ACM abatements on areas affected by renovations.</p> <p>Justification: The project responds to maintenance needs identified in various building condition assessments.</p> <p>Alternatives Considered: The historic building is in the academic core of campus and it must be maintained. No viable alternatives exist.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2018		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial

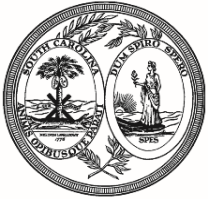


Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	LeConte Maintenance Renovations
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ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall		\$	-

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2018		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Swearingen Roof Replacement
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PRIORITY	PLAN YEAR	7	of	9
	OVERALL	8	of	30

PROJECT TYPE	Repair/Renovate Existing Facility/	100			%
	Total				

FACILITY TYPE	Program/Academic	100			%
	Total				

DESCRIPTION	<p>Description: The project will remove the existing 68,200 square foot roof and replace it with a new membrane roof. The new roof will provide a twenty-year warranty. Swearingen is one of the largest buildings on campus with an enormous roof area. The Swearingen roof is the highest priority roof replacement, exceeding \$1 million dollars, in the University's maintenance plan. Justification: The University must maintain roofs to protect interior against moisture intrusion. Alternatives: No alternatives exist as the life span of the existing roof has been exhausted.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2018		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Swearingen Roof Replacement
---------------------	-----------------------------

ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall			\$ -

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2018		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Close-Hipp Roof Replacement
---------------------	-----------------------------

PRIORITY	PLAN YEAR	8	of	9
	OVERALL	9	of	30

PROJECT TYPE	Repair/Renovate Existing Facility/	100		%	
	Total				100

FACILITY TYPE	Program/Academic	100		%	
	Total				100

DESCRIPTION	<p>Description: The project will remove the existing roof and replace it with a new membrane roof. The new roof will provide a twenty-year warranty. The roof area is approximately 41,000 square feet. The roof replacement was not included in the recently approved renovation which was limited to interior maintenance and renovation. Funding is now available and the project will be bid directly to a roof contractor avoiding general contractor mark-up. Justification: The University must maintain roofs to protect interior against moisture intrusion. Alternatives: No alternatives exist as the life span of the existing roof has been exhausted.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2018		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Close-Hipp Roof Replacement
---------------------	-----------------------------

ESTIMATED PROJECT COSTS		AMOUNT
Professional Services/Fees	\$	75,000
Equipment and Materials		25,000
Roofing Repair and Replacement		1,087,500
Contingency		62,500
Total	\$	1,250,000

FUND SOURCES	FUND STATUS	AMOUNT
Other Funds - Excess Debt Service	Initial Request	\$ 1,250,000
Total		\$ 1,250,000

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2018		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Close-Hipp Roof Replacement
---------------------	-----------------------------

ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall			\$ -

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2019		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Jones PSC Biology Lab Renovation
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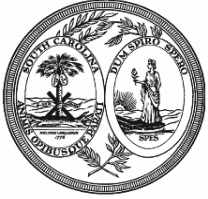
PRIORITY	PLAN YEAR	1	of	4
	OVERALL	10	of	30

PROJECT TYPE	Repair/Renovate Existing Facility/	100			%
	Total				

FACILITY TYPE	Program/Academic	100			%
	Total				

DESCRIPTION	<p>Description: This 1967 Arts and Sciences Building is home for the Departments of Chemistry, Biology and Physics. Extensive renovations including abatement remediation in the early 2000's have allowed for some reconfiguration and remodeling of the upper levels for Biology and Physics labs. Chemistry, located in the lower floors due to code safety regulations, have not received upgrades for decades. The current project to renovate the old Law Center buildings across the street will enable old chemistry labs to be converted to biology labs following a renovation. This project will include the renovations of 3 labs to become modern Biology labs. The renovations will allow for a full abatement, utility upgrades, furniture, technology and room resizing to accommodate growing student population.</p> <p>Justification: The project will address a documented shortage of institutional labs for biology.</p> <p>Alternatives Considered: Constructing new space will not be as economical as renovations and Jones' location is ideally suited to expand biology teaching.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2019		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Jones PSC Biology Lab Renovation
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ESTIMATED PROJECT COSTS		AMOUNT
Professional Services/Fees		\$ 250,000
Interior Renovations		2,000,000
Contingency		250,000
Total		\$ 2,500,000

FUND SOURCES	FUND STATUS	AMOUNT
Other Funds - Excess Debt Service	Initial Request	\$ 2,500,000
Total		\$ 2,500,000

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2019		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Jones PSC Biology Lab Renovation
---------------------	----------------------------------

ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall			\$ -

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2019		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Thornwell College Renovation
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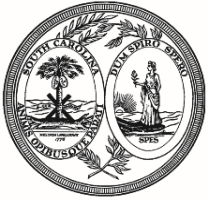
PRIORITY	PLAN YEAR	2	of	4
	OVERALL	11	of	30

PROJECT TYPE	Repair/Renovate Existing Facility/	100			%
	Total				

FACILITY TYPE	Auxiliary/Housing/Food Service/L	100			%
	Total				

DESCRIPTION	Description: This project is a comprehensive renovation of the historic Thornwell College residence hall. All MEP systems will be replaced. All hazardous materials encountered in the project will be abated. All FF&E will be replaced and card access will be provided. The hall will receive all new flooring and finishes. The project will seek LEED Silver certification. Spatial reconfiguration will be studied to attempt to add beds by modifying the existing apartment configuration into suites.
JUSTIFICATION	Justification: Thornwell College was originally built in 1913. The life cycle on MEP systems has been exceeded since the last major renovation. Other improvements will provide normal interior updates. Additional beds will provide additional revenue.
ALTERNATIVES CONSIDERED	Alternatives Considered: There is no alternative to conducting this maintenance and electrical enhancement if the building is to be retained and continue to serve the University.

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2019		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



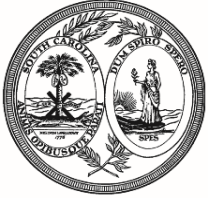
Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Thornwell College Renovation
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ESTIMATED PROJECT COSTS	AMOUNT
Professional Services/Fees	\$ 1,000,000
Interior Renovations	8,000,000
Contingency	1,000,000
Total	\$ 10,000,000

FUND SOURCES	FUND STATUS	AMOUNT
Other Funds - Housing Reserves	Initial Request	\$ 10,000,000
Total		\$ 10,000,000

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2019		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial

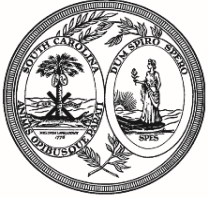


Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Thornwell College Renovation
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ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall			\$ -

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2019		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Taylor House Renovation
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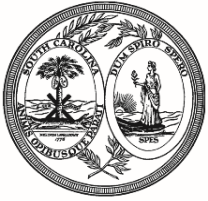
PRIORITY	PLAN YEAR	3	of	4
	OVERALL	12	of	30

PROJECT TYPE	Repair/Renovate Existing Facility/	100			%
	Total				

FACILITY TYPE	Program/Academic	100			%
	Total				

DESCRIPTION	<p>Description: A comprehensive renovation of the 1908 historic Taylor House. The project will expand upon the minor renovation scope included as part of the Law School construction and other recently completed maintenance needs projects. New work covered by this project will include the replacement of windows where historic windows have been removed and other repairs to the exterior. Interior renovation will restore certain architectural elements and will entirely replace the home's mechanical, plumbing and electrical system. An elevator will be incorporated into the building. Life safety enhancements will include a new fire alarm system and potentially a sprinkler system. The grounds around the house will also be restored.</p> <p>Justification: The Taylor House will most likely accommodate the Rule of Law Center which is affiliated with the School of Law. Relocating the Rule of Law to the Taylor House will create space on campus which can accommodate a more academic function to serve students.</p> <p>Alternatives Considered: The Taylor House is on the historic register and must be preserved. The house is long overdue for a renovation and the option of allowing the house to deteriorate is unacceptable.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2019		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Taylor House Renovation
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ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall		\$	-

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2019		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Indoor Tennis Facility
---------------------	------------------------

PRIORITY	PLAN YEAR	4	of	4
	OVERALL	13	of	30

PROJECT TYPE	%		%
	Construct Additional Facility	100	
	Total		100

FACILITY TYPE	%		%
	Athletic/Recreational	100	
	Total		100

DESCRIPTION	Description: The Indoor Tennis Facility project will construct an indoor facility located in the Athletics Village to house six (6) regulation tennis courts and associated support amenities. The project has been contemplated in the planning of the Athletics Village for many years.
JUSTIFICATION	Justification: The project is required to provide indoor facilities for the men’s and women’s tennis teams in the event of inclement weather and to accommodate winter matches and/or tournaments. The teams currently have no indoor facilities.
ALTERNATIVES CONSIDERED	Alternatives Considered: Various locations were considered for this facility but placement in the Athletics Village appears to be the most cost-effective and the most logistically practical as it will be adjacent to the outdoor courts which comprise the main tennis facility.

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2019		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Indoor Tennis Facility
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ESTIMATED PROJECT COSTS	AMOUNT
Professional Services/Fees	\$ 1,000,000
New Construction	8,000,000
Contingency	1,000,000
Total	\$ 10,000,000

FUND SOURCES	FUND STATUS	AMOUNT
Other Funds - Athletic Operating	Initial Request	\$ 3,000,000
Other Funds - Private Funds and Contributions	Initial Request	2,000,000
Debt - Revenue Bonds	Initial Request	5,000,000
Total		\$ 10,000,000

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2020		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	New School of Medicine Columbia Campus - Medical Teaching Facility
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PRIORITY	PLAN YEAR	1	of	6
	OVERALL	14	of	30

PROJECT TYPE	Construct Additional Facility	100			%
	Total				

FACILITY TYPE	Program/Academic	100			%
	Total				

DESCRIPTION	<p>Description: The project would construct a modern, efficient facility for the School of Medicine, located closer to the University and our clinical partners in Columbia. This is a more effective long-term teaching and research location and a more cost effective facility to own and to operate when compared to the leasing alternative at the Dorn VA Center. The first phase will be a new medical teaching facility of approximately 130,000 square feet which will include teaching, laboratory, office space, with associated on-site parking.</p> <p>Justification: The estimated cost to bring the leased space to modern serviceable condition for another generation of medical students is in excess of \$220 per sq. ft. or \$75,000,000 while current annual operations and maintenance expenses of \$5,800,000 are expected to exceed \$8,000,000 annually in the next ten years unless the necessary \$75,000,000 is invested in renovations. Future annual expenses exceeding \$8,000,000 for operations and maintenance coupled with expected annual lease payments in excess of \$7,500,000 plus one-time systems overhauls in excess of \$75,000,000 have lead the University to consider alternative locations and financing alternatives for a new School of Medicine facility in Columbia.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2020		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



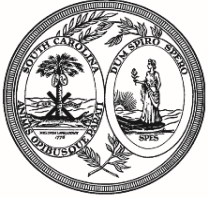
Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	New School of Medicine Columbia Campus - Medical Teaching Facility
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ESTIMATED PROJECT COSTS	AMOUNT
Total	\$ -

FUND SOURCES	FUND STATUS	AMOUNT
State Funds - Appropriations	Initial Request	\$ 50,000,000
Debt - State Institution Bonds	Initial Request	30,000,000
Total		\$ 80,000,000

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2020		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	New School of Medicine Columbia Campus - Medical Teaching Facility
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ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall			\$ -

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2020		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Gamecock Park RV Parking and Land Acquisition
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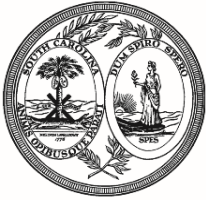
PRIORITY	PLAN YEAR	2	of	6
	OVERALL	15	of	30

PROJECT TYPE	Purchase Land/Building	35		%
	Site Development	65		
	Total			100

FACILITY TYPE	Athletic/Recreational	100		%
	Total			100

DESCRIPTION	<p>Description: The project will develop a portion of a 25-acre site immediately west of Gamecock Park to provide parking space and utility amenities for fans who bring recreational vehicles to the football games. Justification: There is a market fo additional space for recreational vehicles in proximity to Williams-Brice Stadium. Alternatives: Land immediately south of the Indoor Practice Facility was initially planned for this purpose, however, the land near the Practice Facility will now serve the more appropriate function of providing parking for fans displaced by the Football Operations Facility. The land west of Gamecock Park is somewhat more remote and a better location for the large vehicles and the associated utilities.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2020		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



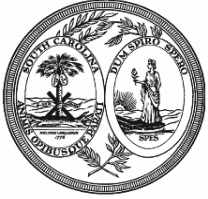
Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Gamecock Park RV Parking and Land Acquisition
---------------------	---

ESTIMATED PROJECT COSTS	AMOUNT
	\$ -
Total	\$ -

FUND SOURCES	FUND STATUS	AMOUNT
Debt - Revenue Bonds	Initial Request	\$ 5,950,000
Other Funds - Athletic Gifts and Donations	Initial Request	5,950,000
Total		\$ 11,900,000

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2020		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial

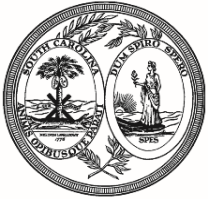


Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Gamecock Park RV Parking and Land Acquisition
---------------------	---

ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall			\$ -

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2020		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Crews Building Renovation
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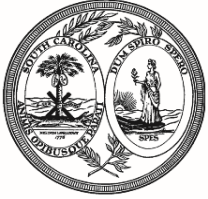
PRIORITY	PLAN YEAR	3	of	6
	OVERALL	16	of	30

PROJECT TYPE	Repair/Renovate Existing Facility/	100			%
	Total				

FACILITY TYPE	Athletic/Recreational	100			%
	Total				

DESCRIPTION	<p>Description: The project will renovate the Crews Building after the football program occupies the new Football Operations Facility. The project will renovate areas for club space and meeting space for events and recruitment. Justification: The building is ideally located beneath the south stands at Williams-Brice Stadium to serve a wider audience of fans, recruits and their families. Alternatives: The condition of the shell building is good and creating the space as an upfit is more economical than building a new facility.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2020		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



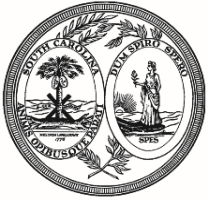
Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Crews Building Renovation
---------------------	---------------------------

ESTIMATED PROJECT COSTS		AMOUNT
		\$ -
Total		\$ -

FUND SOURCES	FUND STATUS	AMOUNT
Other Funds - Athletic Operating	Initial Request	\$ 6,000,000
Total		\$ 6,000,000

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2020		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Crews Building Renovation
---------------------	---------------------------

ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall		\$	-

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2020		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	School of Medicine VA Campus - Building #2 HVAC Renovation
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PRIORITY	PLAN YEAR	4	of	6
	OVERALL	17	of	30

PROJECT TYPE	%		%	
	Repair/Renovate Existing Facility/	100		
			Total	100

FACILITY TYPE	%		%	
	Program/Academic	100		
			Total	100

DESCRIPTION	The project will replace the mechanical system in building #2. The existing mechanical system is beyond its servicable life and must be replaced to ensure proper building conditioning. No alternatives have been considered because the existing building must be preserved for use by the School of Medicine
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2020		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



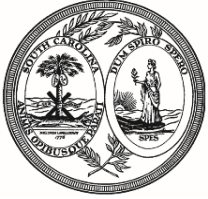
Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	School of Medicine VA Campus - Building #2 HVAC Renovation
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ESTIMATED PROJECT COSTS	AMOUNT
Professional Services/Fees	\$ 125,000
Other Permanent Improvements	1,125,000
Contingency	125,000
Total	\$ 1,375,000

FUND SOURCES	FUND STATUS	AMOUNT
Other Funds - Excess Debt Service	Initial Request	\$ 1,375,000
Total		\$ 1,375,000

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2020		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial

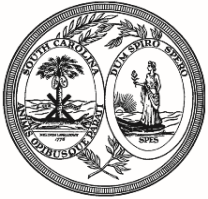


Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	School of Medicine VA Campus - Building #2 HVAC Renovation
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ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall			\$ -

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2020		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	War Memorial Renovation
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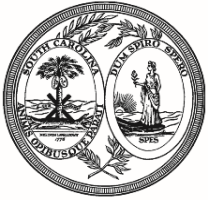
PRIORITY	PLAN YEAR	5	of	6
	OVERALL	18	of	30

PROJECT TYPE	%		%	
	Repair/Renovate Existing Facility/	100		
Total				100

FACILITY TYPE	%		%	
	Program/Academic	100		
Total				100

DESCRIPTION	<p>Description: The historic War Memorial Building was constructed in 1935 to honor the men and women who served in World War I. Currently, the building is used for office space. This project will return the building to assembly occupancy and provide a more public function for student and University events. The first floor could serve as exhibition space and the second floor could serve as a lecture hall or event space. Work will include exterior restoration including window refurbishment and limestone cleaning and interior renovation of historic finishes. Renovations are to include the addition of an elevator, life safety egress stairs and restrooms to comply with life safety code and accessibility requirements. Mechanical, electrical and plumbing systems will be upgraded/replaced.</p> <p>This project will alleviate all existing maintenance needs.</p> <p>Justification: The project is needed to address maintenance issues in the building, upgrading/replacing building systems as needed, to address accessibility and life safety code issues, and to restore the building to a use more compatible with the original building design.</p> <p>Alternatives Considered: The alternative to this project is to continue to use the building for office functions in its existing condition, deferring maintenance needs.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2020		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial

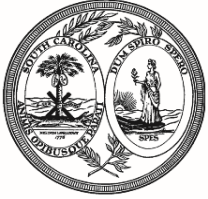


Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	War Memorial Renovation
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ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall			\$ -

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2020		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	300 Main Roof Replacement
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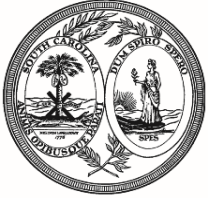
PRIORITY	PLAN YEAR	6	of	6
	OVERALL	19	of	30

PROJECT TYPE		%		%
		Repair/Renovate Existing Facility/	100	
	Total			100

FACILITY TYPE		%		%
		Program/Academic	100	
	Total			100

DESCRIPTION	<p>Description: The project will remove the existing roof and replace it with a new membrane roof. The new roof will provide a twenty-year warranty. The roof is 59,000 square feet. The 300 Main roof is one of the highest priority roofs for replacement exceeding \$1 million dollars in the university maintenance plan. Justification: The University must maintain roofs to protect interior against moisture intrusion. Alternatives: No alternatives exist as the life span of the existing roof has been exhausted.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2020		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial

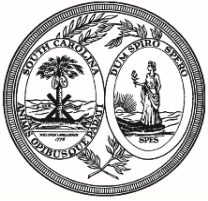


Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	300 Main Roof Replacement
---------------------	---------------------------

ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
		Overall	\$ -

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2021		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Woodrow College Renovation
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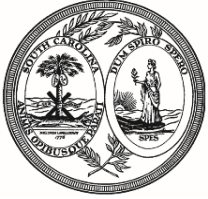
PRIORITY	PLAN YEAR	1	of	7
	OVERALL	20	of	30

PROJECT TYPE	Repair/Renovate Existing Facility/	100			%
	Total				

FACILITY TYPE	Auxiliary/Housing/Food Service/L	100			%
	Total				

DESCRIPTION	<p>Description: The project will comprehensively renovate Woodrow College which is a historic residential building in the historic core of the campus. The renovation will include replacement of finishes, mechanical, plumbing, electrical and life safety equipment maintenance and replacement. Justification: The university must routinely execute maintenance projects to ensure residential buildings are safe and functional. Alternatives: The building is a contributing resource to the university's historic campus and must be maintained. Also, renovation is a more economical alternative to replacement.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2021		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



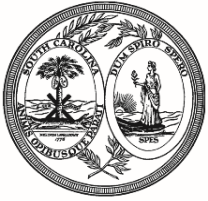
Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Woodrow College Renovation
---------------------	----------------------------

ESTIMATED PROJECT COSTS		AMOUNT
		\$ -
Total		\$ -

FUND SOURCES	FUND STATUS	AMOUNT
Debt - Revenue Bonds	Initial Request	\$ 11,900,000
Total		\$ 11,900,000

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2021		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Woodrow College Renovation
---------------------	----------------------------

ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall			\$ -

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2021		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	School of Medicine Building #1 HVAC Renovation
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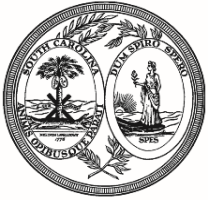
PRIORITY	PLAN YEAR	2	of	7
	OVERALL	21	of	30

PROJECT TYPE	Repair/Renovate Existing Facility/	100			%
	Total				

FACILITY TYPE	Program/Academic	100			%
	Total				

DESCRIPTION	Description: It is anticipated that the air handlers in Building #1 will be at the end of their serviceable life by fiscal year 2023. Justification: Proper environmental control must be maintained in the building. Alternatives: Incremental replacement of air handlers one at a time as they can be funded.
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina	
AGENCY CODE	H27	
PLAN YEAR	2021	
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	School of Medicine Building #1 HVAC Renovation
---------------------	--

ESTIMATED PROJECT COSTS	AMOUNT
	\$ -
Total	\$ -

FUND SOURCES	FUND STATUS	AMOUNT
Other Funds - Excess Debt Service	Initial Request	\$ 100,000
Other Funds - Gifts and Donations	Initial Request	100,000
Other Funds - Institutional Tuition and Fee Revenues	Initial Request	7,800,000
Total		\$ 8,000,000

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2021		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	

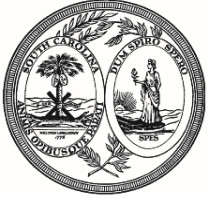


Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	School of Medicine Building #1 HVAC Renovation
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ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall			\$ -

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2021		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	School of Medicine Building #4 HVAC Renovation
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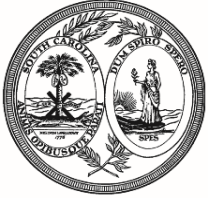
PRIORITY	PLAN YEAR	3	of	7
	OVERALL	22	of	30

PROJECT TYPE	Repair/Renovate Existing Facility/	100	%		%
	Total				

FACILITY TYPE	Program/Academic	100	%		%
	Total				

DESCRIPTION	<p>Description: The second floor of Building #4 requires a thoroughly replaced HVAC system to support the future construction of animal housing space. The system will have emergency redundancy. The animals support research. Justification: Maintaining animals for research must conform with strict standards which requires extensive environmental control. Alternatives: Replacing the building is not economically possible so the building must be adapted and upgraded.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2021		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	School of Medicine Building #4 HVAC Renovation
---------------------	--

ESTIMATED PROJECT COSTS		AMOUNT
		\$ -
Total		\$ -

FUND SOURCES	FUND STATUS	AMOUNT
Other Funds - Excess Debt Service	Initial Request	\$ 100,000
Other Funds - Gifts and Donations	Initial Request	100,000
Other Funds - Institutional Tuition and Fee Revenues	Initial Request	2,800,000
Total		\$ 3,000,000

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2021		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	School of Medicine Building #4 HVAC Renovation
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ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall		\$	-

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2021		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	School of Medicine Building #4 Animal Space
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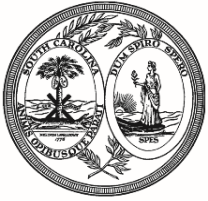
PRIORITY	PLAN YEAR	4	of	7
	OVERALL	23	of	30

		%		%
		PROJECT TYPE	Repair/Renovate Existing Facility/	100
	Total			100

		%		%
		FACILITY TYPE	Program/Academic	100
	Total			100

DESCRIPTION	<p>Description: The project will renovate the entire second floor to provide housing for animals which will include new flooring, security access control, and environmental monitoring. Justification: There are strict guidelines for maintaining animals within a building and this renovation will comply accordingly. Alternatives: Replacing the building is not economically possible so the building must be adapted and upgraded.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2021		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



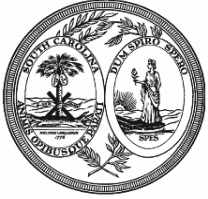
Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	School of Medicine Building #4 Animal Space
---------------------	---

ESTIMATED PROJECT COSTS	AMOUNT
	\$ -
Total	\$ -

FUND SOURCES	FUND STATUS	AMOUNT
Other Funds - Excess Debt Service	Initial Request	\$ 100,000
Other Funds - Gifts and Donations	Initial Request	100,000
Other Funds - Institutional Tuition and Fee Revenues	Initial Request	1,175,000
Total		\$ 1,375,000

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2021		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial

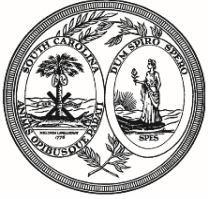


Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	School of Medicine Building #4 Animal Space
---------------------	---

ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall			\$ -

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2021		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	School of Medicine Building #101 Learning Studio
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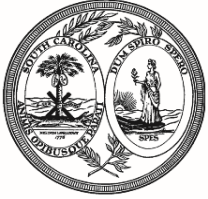
PRIORITY	PLAN YEAR	5	of	7
	OVERALL	24	of	30

PROJECT TYPE	Repair/Renovate Existing Facility/	100	%		%
	Total				

FACILITY TYPE	Program/Academic	100	%		%
	Total				

DESCRIPTION	<p>Description: The project will construct a new classroom studio on the second floor of Building #101. The project will provide extensive audio/visual systems that employ "smart classroom" technology in a highly flexible learning environment that is becoming a standard in medical education. Justification: The project will create a classroom that is similar to other collegiate medical education learning environments. Alternatives: Advancing the setting for medical education is deemed necessary to our mission and the alternative of not evolving with the trends in higher education is considered unacceptable.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2021		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	School of Medicine Building #101 Learning Studio
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ESTIMATED PROJECT COSTS	AMOUNT
	\$ -
Total	\$ -

FUND SOURCES	FUND STATUS	AMOUNT
Other Funds - Excess Debt Service	Initial Request	\$ 100,000
Other Funds - Gifts and Donations	Initial Request	100,000
Other Funds - Institutional Tuition and Fee Revenues	Initial Request	1,250,000
Total		\$ 1,450,000

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2021		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial

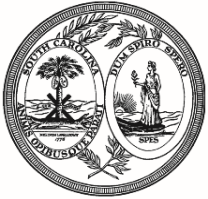


Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	School of Medicine Building #101 Learning Studio
---------------------	--

ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall			\$ -

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2021		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Golf Team Facility
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PRIORITY	PLAN YEAR	6	of	7
	OVERALL	25	of	30

PROJECT TYPE	Site Development	100		%
	Total			

FACILITY TYPE	Athletic/Recreational	100		%
	Total			

DESCRIPTION	<p>Description: The project will continue incremental development of golf practice facilities strictly available to only the men's and women's golf teams. The project will develop a practice course. Justification: The existing golf practice facility is remote from the campus. Alternatives: Continue transporting athletes to the remote facility which is shared with other golfers.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2021		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



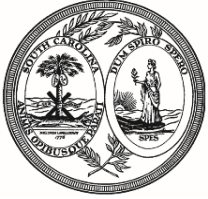
Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Golf Team Facility
---------------------	--------------------

ESTIMATED PROJECT COSTS		AMOUNT
		\$ -
Total		\$ -

FUND SOURCES	FUND STATUS	AMOUNT
Other Funds - Athletic Operating	Initial Request	\$ 2,500,000
Total		\$ 2,500,000

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2021		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial

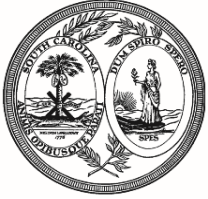


Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Golf Team Facility
---------------------	--------------------

ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall		\$	-

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2021		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Blatt P.E. Center Roof Replacement
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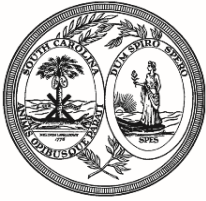
PRIORITY	PLAN YEAR	7	of	7
	OVERALL	26	of	30

PROJECT TYPE	Repair/Renovate Existing Facility/	100	%		%
	Total				

FACILITY TYPE	Program/Academic	100	%		%
	Total				

DESCRIPTION	<p>The project will remove the existing roof and replace it with a new membrane roof. The new roof will provide a twenty-year warranty. The roof is 81,000 square feet and is one of the highest priority roofs in the maintenance plan exceeding \$1 million dollars.</p> <p>Justification: The University must maintain roofs to protect interior against moisture intrusion. Alternatives: No alternatives exist as the life span of the existing roof has been exhausted.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2021		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



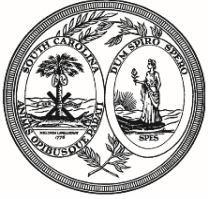
Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Blatt P.E. Center Roof Replacement
---------------------	------------------------------------

ESTIMATED PROJECT COSTS		AMOUNT
Professional Services/Fees	\$	260,000
Equipment and Materials		130,000
Roofing Repair and Replacement		2,080,000
Contingency		130,000
Total	\$	2,600,000

FUND SOURCES	FUND STATUS	AMOUNT
Other Funds - Excess Debt Service	Initial Request	\$ 2,600,000
Total		\$ 2,600,000

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2021		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Blatt P.E. Center Roof Replacement
---------------------	------------------------------------

ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall		\$	-

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2022		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Capstone Hall Renovation
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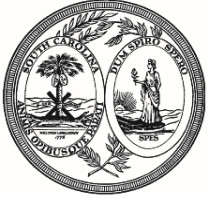
PRIORITY	PLAN YEAR	1	of	4
	OVERALL	27	of	30

PROJECT TYPE	Repair/Renovate Existing Facility/	100			%
	Total				

FACILITY TYPE	Auxiliary/Housing/Food Service/L	100			%
	Total				

DESCRIPTION	<p>Description: The project would comprehensively renovate the 48 year old residential building. The scope of work will include the replacement of windows and exterior caulking for returning water-tight integrity and enhancing energy efficiency. Interior work will include the abatement of asbestos and lead paint. New finishes, mechanical, plumbing, electrical and life safety systems will be replaced throughout. Justification: Most building systems are at the end of their serviceable life and require replacement and maintenance. Alternatives: The building is an iconic tower at the east end of the campus and renovation is considered to be the most economical since the structure and exterior wall panels are in serviceable condition.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2022		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



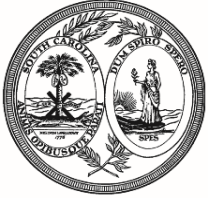
Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Capstone Hall Renovation
---------------------	--------------------------

ESTIMATED PROJECT COSTS		AMOUNT
		\$ -
Total		\$ -

FUND SOURCES	FUND STATUS	AMOUNT
Debt - Revenue Bonds	Initial Request	\$ 82,800,000
Total		\$ 82,800,000

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2022		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial

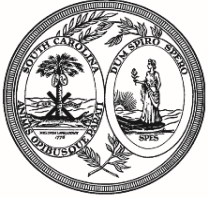


Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Capstone Hall Renovation
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ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall		\$	-

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2022		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Maxcy College Renovation
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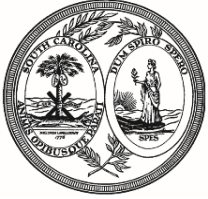
PRIORITY	PLAN YEAR	2	of	4
	OVERALL	28	of	30

PROJECT TYPE	Repair/Renovate Existing Facility/	100	%		%
	Total				

FACILITY TYPE	Auxiliary/Housing/Food Service/L	100	%		%
	Total				

DESCRIPTION	<p>Description: The project will replace the finishes and other building systems in the Maxcy College residential building. Maxcy College is a historic residential building in the historic core of the campus. Justification: The university must routinely execute maintenance projects to ensure residential buildings are safe and functional. Alternatives: The building is a contributing resource to the university's historic campus and must be maintained. Also, renovation is a more economical alternative to replacement.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2022		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Maxcy College Renovation
---------------------	--------------------------

ESTIMATED PROJECT COSTS		AMOUNT
		\$ -
Total		\$ -

FUND SOURCES	FUND STATUS	AMOUNT
Other Funds - Housing Reserves	Initial Request	\$ 5,000,000
Total		\$ 5,000,000

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2022		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Maxcy College Renovation
---------------------	--------------------------

ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall			\$ -

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2022		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Library Annex Addition
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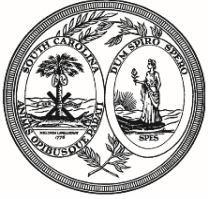
PRIORITY	PLAN YEAR	3	of	4
	OVERALL	29	of	30

PROJECT TYPE	Construct Additional Facility	100	%		%
	Total				

FACILITY TYPE	Program/Academic	100	%		%
	Total				

DESCRIPTION	<p>Description: The project will construct a new remote storage facility for library books, periodicals and other resources. The building must provide reliable and strictly controlled environmental conditions. Justification: The existing Annex is nearly full and a new facility will allow the library to continue relocating resources from the valuable space at the Thomas Cooper Library. Space that was once occupied by books is routinely repurposed for student study space consistent with national trends in higher education. Justification: The Annex is cheaper than a library expansion in the core of campus. Books can be routinely retrieved from the Annex upon request. Alternatives: Constructing other more expensive space on campus for critical study space to enable the books to remain at the Thomas Cooper Library is considered less desirable and ignores trends.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2022		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



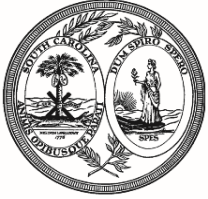
Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Library Annex Addition
---------------------	------------------------

ESTIMATED PROJECT COSTS		AMOUNT
		\$ -
Total		\$ -

FUND SOURCES	FUND STATUS	AMOUNT
Other Funds - Excess Debt Service	Initial Request	\$ 6,000,000
Total		\$ 6,000,000

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2022		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial

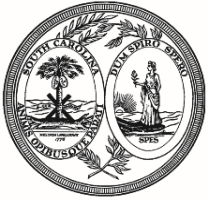


Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Library Annex Addition
---------------------	------------------------

ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall			\$ -

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2022		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Volleyball Facility Construction
---------------------	----------------------------------

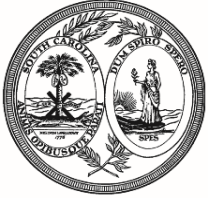
PRIORITY	PLAN YEAR	4	of	4
	OVERALL	30	of	30

PROJECT TYPE	Construct Additional Facility	100			%
	Total				

FACILITY TYPE	Athletic/Recreational	100			%
	Total				

DESCRIPTION	<p>Description: The project will construct a new practice and competition volleyball facility in the Athletics Village as contemplated by the Master Plan. The facility will provide a volleyball court, stands for fans to watch matches, public rest rooms, locker rooms, team meeting space, and training space. Justification: The project would allow the existing shared Practice Facility to be dedicated fully to basketball. Volleyball at the Athletics Village will provide better parking for the numerous fans who attend matches.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2022		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Volleyball Facility Construction
---------------------	----------------------------------

ESTIMATED PROJECT COSTS		AMOUNT
		\$ -
Total		\$ -

FUND SOURCES	FUND STATUS	AMOUNT
Other Funds - Athletic Operating	Initial Request	\$ 7,000,000
Total		\$ 7,000,000

AGENCY NAME	University of South Carolina		
AGENCY CODE	H27		
PLAN YEAR	2022		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Volleyball Facility Construction
---------------------	----------------------------------

ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall			\$ -

AGENCY NAME	University of South Carolina - Aiken		
AGENCY CODE	H29		
PLAN YEAR	2019		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Penland Building HVAC Replacement
---------------------	-----------------------------------

PRIORITY	PLAN YEAR	1	of	2
	OVERALL	1	of	6

PROJECT TYPE	Repair/Renovate Existing Facility/	100			%
	Total				

FACILITY TYPE	Office/Administration	50			%
	Program/Academic	50			
	Total				

DESCRIPTION	<p>Description: This project will replace a significant portion of the HVAC system in the Penland Administration Building – the USCA campus’ oldest building (40+ years old). The proposed project will replace the 4 air handlers units with a higher efficiency type, install VAV boxes withing the existing duct piping, new chemical treatment, new controls and and associated electric, make the penthouse air tight for the new air handlers. The project estimate also includes architectural and engineering services and other appropriate documentation. The building will be required to continue to be online and operational throughout the project, so the project includes the cost of bringing in temporary equipment to maintain operations.</p> <p>Justification: As stated above, the HVAC system is largely original to the building and/or reaching the end of the useful life. Further, there have been increasing issues related to moisture and humidity in the building which a new system should help address.</p> <p>Alternatives Considered: Tuition increases over multiple years for this project is a consideration, but this approach would delay the project resulting in an increased risk of system failure and the likelihood of increased project cost.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina - Aiken	
AGENCY CODE	H29	
PLAN YEAR	2019	
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Penland Building HVAC Replacement
---------------------	-----------------------------------

ESTIMATED PROJECT COSTS		AMOUNT
Professional Services/Fees	\$	116,700
Equipment and Materials		1,399,000
Utilities		2,084,300
Contingency		400,000
Total	\$	4,000,000

FUND SOURCES	FUND STATUS	AMOUNT
Debt - Capital Improvement Bonds	Initial Request	\$ 3,500,000
Other Funds - Institutional Tuition and Fee Revenues	Initial Request	500,000
Total		\$ 4,000,000

AGENCY NAME	University of South Carolina - Aiken		
AGENCY CODE	H29		
PLAN YEAR	2019		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial

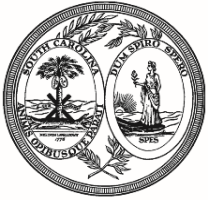


Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Penland Building HVAC Replacement
---------------------	-----------------------------------

ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Utilities	General Funds - Existing	>5 Years	\$ (2,000)
Overall			\$ (2,000)

AGENCY NAME	University of South Carolina - Aiken		
AGENCY CODE	H29		
PLAN YEAR	2019		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Library Renovation/Learning Commons
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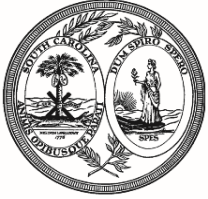
PRIORITY	PLAN YEAR	2	of	2
	OVERALL	2	of	6

		%		%
		PROJECT TYPE	Repair/Renovate Existing Facility/	100
	Total			100

		%		%
		FACILITY TYPE	Program/Academic	100
	Total			100

DESCRIPTION	<p>Description: USC Aiken believes that establishing a learning commons that brings together library, technology, advising, student support, career services, veterans services and other offices will benefit our students long-term and enhance their experience in a way that promotes increased retention and graduation. The current library is approximately 43,600 square feet. The project cost of \$10M works out to just under \$230/square foot.</p> <p>Justification: The purpose of this effort is to renovate the USC Aiken library into a "learning commons" concept that aligns library and academic support resources for students to assist them in their progression and graduation through the University</p> <p>Alternatives Considered: Due to current space constraints the opportunities considered were renovation and new construction. USC Aiken believes renovation of existing space is the best and lowest cost option for the State of South Carolina</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina - Aiken		
AGENCY CODE	H29		
PLAN YEAR	2019		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



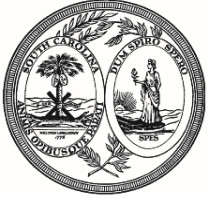
Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Library Renovation/Learning Commons
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ESTIMATED PROJECT COSTS	AMOUNT
Professional Services/Fees	\$ 800,000
Equipment and Materials	150,000
Site Development	75,000
Interior Renovations	8,440,000
Utilities	35,000
Exterior Renovations	85,000
Landscaping	20,000
Other Costs	195,000
Contingency	200,000
Total	\$ 10,000,000

FUND SOURCES	FUND STATUS	AMOUNT
State Funds - Appropriations	Initial Request	\$ 8,500,000
Other Funds - Private Funds and Contributions	Initial Request	1,000,000
Other Funds - Institutional Tuition and Fee Revenues	Initial Request	500,000
		-
Total		\$ 10,000,000

AGENCY NAME	University of South Carolina - Aiken		
AGENCY CODE	H29		
PLAN YEAR	2019		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial

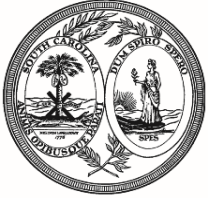


Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Library Renovation/Learning Commons
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ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Other Expenses	General Funds - Existing	>5 Years	\$ 1,200
Overall			\$ 1,200

AGENCY NAME	University of South Carolina - Aiken		
AGENCY CODE	H29		
PLAN YEAR	2020		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Ruth Patrick Science Center Renovation/Expansion
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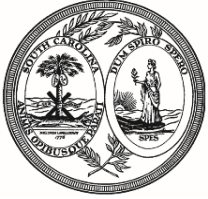
PRIORITY	PLAN YEAR	1	of	2
	OVERALL	3	of	6

PROJECT TYPE	Construct Additional Facility	40			%
	Repair/Renovate Existing Facility	60			
	Total				

FACILITY TYPE	Program/Academic	100			%
	Total				

DESCRIPTION	<p>USC Aiken is partnering with private donors to expand and renovate the existing Ruth Patrick Science Center. The project will include adding a natural history museum connected to the existing center. The new natural history museum will be a facility with all the necessary equipment including, exhibition spaces, furniture, HVAC, etc. The project estimate includes architectural and engineering service and other appropriate documentation. The purpose of this effort is to establish a permanent program for enhancing the study of natural history including our mammalian and ecological habitat education in the elementary, middle and high schools of the area. Justification: A hands-on approach to teaching is designed to help people experience the order of science as well as the interest and fun of discovery.</p> <p style="text-align: right;">Alternatives Considered: Renovation of existing space was considered. However, this is not possible as other vital programs would have to be eliminated to construct this space. Additionally, a natural history museum is a unique structure, and a renovation of an existing space would be cost impractical.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina - Aiken		
AGENCY CODE	H29		
PLAN YEAR	2020		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial

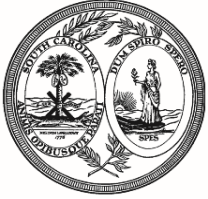


Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Ruth Patrick Science Center Renovation/Expansion
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ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Utilities	General Funds - Existing	>5 Years	\$ 1,200
Overall			\$ 1,200

AGENCY NAME	University of South Carolina - Aiken		
AGENCY CODE	H29		
PLAN YEAR	2020		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Supply and Maintenance Relocation
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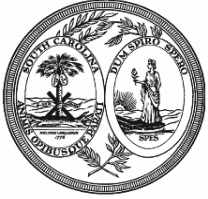
PRIORITY	PLAN YEAR	2	of	2
	OVERALL	4	of	6

PROJECT TYPE	Construct Additional Facility	100			%
	Total				

FACILITY TYPE	Support Services/Storage/Mainten	100			%
	Total				

DESCRIPTION	<p>The project will construct a new building for the Facilities Maintenance and Supply Chain staff and their associated equipment at the periphery of campus. Currently, these offices and equipment areas are adjacent to an academic building in the core of campus.</p> <p>Justification: Due to its prime location on campus, the University has plans to repurpose the existing facility for a Scholars Academy and other academic programs. The new maintenance facility will be located away from the main campus in accordance with the campus master plan. The facility will be similar is size but will be able to be expanded if future needs arrive.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina - Aiken		
AGENCY CODE	H29		
PLAN YEAR	2020		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Supply and Maintenance Relocation
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ESTIMATED PROJECT COSTS	AMOUNT
Professional Services/Fees	\$ 160,000
New Construction	1,640,000
Contingency	200,000
Total	\$ 2,000,000

FUND SOURCES	FUND STATUS	AMOUNT
State Funds - Appropriations	Initial Request	\$ 1,500,000
Other Funds - Excess Debt Service	Initial Request	500,000
Total		\$ 2,000,000

AGENCY NAME	University of South Carolina - Aiken		
AGENCY CODE	H29		
PLAN YEAR	2020		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Supply and Maintenance Relocation
---------------------	-----------------------------------

ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall			\$ -

AGENCY NAME	University of South Carolina - Aiken		
AGENCY CODE	H29		
PLAN YEAR	2021		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Business and Education Gym Renovation
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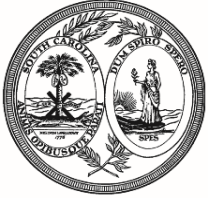
PRIORITY	PLAN YEAR	1	of	2
	OVERALL	5	of	6

PROJECT TYPE	Repair/Renovate Existing Facility/	100			%
	Total				

FACILITY TYPE	Program/Academic	100			%
	Total				

DESCRIPTION	The project will renovate an underutilized gymnasium space and convert it to academic and office space. Offices for faculty and staff are desperately needed as our campus has grown. There will also be a large multi-purpose conference center that can double as a classroom(s). Given the fact that the existing space is under utilized, this is the most economical option to increase academic and office space needs.
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina - Aiken		
AGENCY CODE	H29		
PLAN YEAR	2021		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial

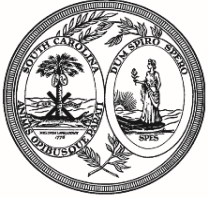


Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Business and Education Gym Renovation
---------------------	---------------------------------------

ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall			\$ -

AGENCY NAME	University of South Carolina - Aiken		
AGENCY CODE	H29		
PLAN YEAR	2021		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Old Suppy and Maintenance Repurpose
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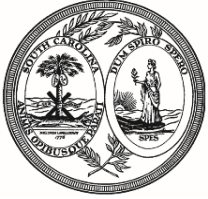
PRIORITY	PLAN YEAR	2	of	2
	OVERALL	6	of	6

PROJECT TYPE	Repair/Renovate Existing Facility/	100			%
	Total				

FACILITY TYPE	Program/Academic	100			%
	Total				

DESCRIPTION	Due to its prime location within the campus, the existing maintenance building will need to be renovated for new academic programs at USC Aiken. Specifically, USC Aiken and the Aiken County School Board have developed a public high school on USC Aiken's campus called the "Aiken Scholars Academy".
JUSTIFICATION	This high school will be open only to the academically gifted students in the county and will eventually, through a phased-in process, bring 200 freshman, sophomore, junior and senior-level students to study on our campus. The Aiken Scholars Academy at USCA program will need to be located within the existing maintenance building which will need to be renovated to accommodate this program.
ALTERNATIVES CONSIDERED	Justification: This is a wonderful opportunity to provide advanced classes to high-performing students, a chance to work more closely with our local schools, and will serve to introduce the county's gifted students to our highly-ranked university. Alternatives Considred: Keeping facilities in the current location would inihbit academic expansion in this area.

AGENCY NAME	University of South Carolina - Aiken		
AGENCY CODE	H29		
PLAN YEAR	2021		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Old Suppy and Maintenance Repurpose
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ESTIMATED PROJECT COSTS	AMOUNT
Professional Services/Fees	\$ 250,000
Interior Renovations	1,800,000
Site Development	200,000
Contingency	250,000
Total	\$ 2,500,000

FUND SOURCES	FUND STATUS	AMOUNT
State Funds - Appropriations	Initial Request	\$ 2,000,000
Other Funds - Institutional Tuition and Fee Revenues	Initial Request	500,000
Total		\$ 2,500,000

AGENCY NAME	University of South Carolina - Aiken		
AGENCY CODE	H29		
PLAN YEAR	2021		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial

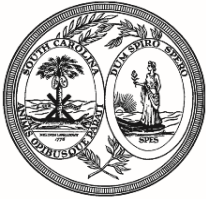


Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Old Suppy and Maintenance Repurpose
---------------------	-------------------------------------

ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall			\$ -

AGENCY NAME	University of South Carolina - Beaufort		
AGENCY CODE	H36		
PLAN YEAR	2019		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Classroom Building
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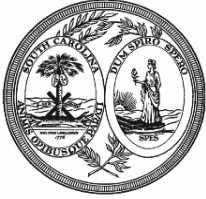
PRIORITY	PLAN YEAR	1	of	2
	OVERALL	1	of	4

PROJECT TYPE	Construct Additional Facility	100			
	Total				

FACILITY TYPE	Program/Academic	100			
	Total				

DESCRIPTION	<p>Description: USCB will construct a new Academic Building consisting of approximately 48,500 square feet of floor space. This facility will be adjacent to our Science and Technology building and will be part of the central academic core of the USCB’s Bluffton Campus. This new facility will include approximately 12 classrooms, one 40 seat computer classroom, 40 faculty offices, and administrative workspace of 15 work stations.</p> <p>Justification: This facility is needed to provide additional classroom space, with accompanying faculty offices for our growing student population. Since opening in Fall 2004, enrollment has increased 62%. USCB’s Bluffton campus currently has only 18 general purpose classrooms. As documented in USCB’s Facilities Master Plan prepared in 2010 USCB has both immediate classroom space needs and a major future classroom space deficit. This space deficit is projected to worsen and, without additional classrooms, become unmanageable over the next five years. Additionally, many faculty currently share office space and this deficit is also projected to worsen.</p> <p>Alternatives Considered: None. USCB is located in a relatively remote area in Southern Beaufort county, there are no viable buildings to lease for the anticipated growth.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina - Beaufort		
AGENCY CODE	H36		
PLAN YEAR	2019		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Library/Classroom Building Expansion
---------------------	--------------------------------------

PRIORITY	PLAN YEAR	2	of	2
	OVERALL	2	of	4

PROJECT TYPE	Construct Additional Facility	55			%
	Repair/Renovate Existing Facility	45			
	Total				

FACILITY TYPE	Program/Academic	100			%
	Total				

DESCRIPTION	<p>Description: The Library Expansion Project will include the renovation of two classroom spaces in the Science & Technology Building into Natural Science laboratories; replace those two classrooms by adding space to an existing building; renovation of the traditional library book stack space into modern 21st century Learning Resource Center; renovate by adding academic support space to include faculty offices, seminar rooms, and fabrication space for classroom support materials; renovate by adding a technology laboratory to support the growing graphics design and computational science programs.</p> <p>Justification: Inadequate classroom space. Faculty are operating from shared desks in hallways. Over 50% of faculty sharing offices designed for one person. Technology has dramatically changed the way libraries function and the type of floor space needed to provide appropriate student digital research. Outdated book stack space will be repurposed to become a digital learning resource center. Laboratories are being used at maximum capacity with limits vital STEM program growth.</p> <p>Alternatives Considered: None. USCB is located in a relatively remote area in Southern Beaufort county, there are no viable buildings to lease for the anticipated growth.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina - Beaufort		
AGENCY CODE	H36		
PLAN YEAR	2020		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Convocation Center
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PRIORITY	PLAN YEAR	1	of	2
	OVERALL	3	of	4

PROJECT TYPE	Construct Additional Facility	100			%
	Total				

FACILITY TYPE	Program/Academic	100			%
	Total				

DESCRIPTION	This project is to design and construct an approximately 60,000 sq. ft multi-purpose building containing about 3,500 seats to hold convocation, commencement and other University events and activities. The building will be located on the USCB Bluffton campus.
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina - Beaufort		
AGENCY CODE	H36		
PLAN YEAR	2020		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



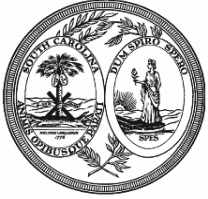
Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Convocation Center
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ESTIMATED PROJECT COSTS		AMOUNT
Professional Services/Fees	\$	2,240,000
New Construction		24,360,000
Contingency		1,400,000
Total	\$	28,000,000

FUND SOURCES	FUND STATUS	AMOUNT
State Funds - Appropriations	Initial Request	\$ 28,000,000
Total		\$ 28,000,000

AGENCY NAME	University of South Carolina - Beaufort		
AGENCY CODE	H36		
PLAN YEAR	2020		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial

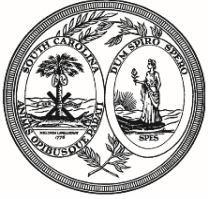


Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Convocation Center
---------------------	--------------------

ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall			\$ -

AGENCY NAME	University of South Carolina - Beaufort		
AGENCY CODE	H36		
PLAN YEAR	2020		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	OLLI (Osher Lifelong Learning Institute) Facility
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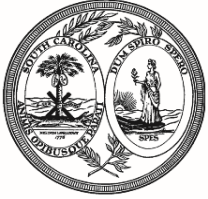
PRIORITY	PLAN YEAR	2	of	2
	OVERALL	4	of	4

PROJECT TYPE	Construct Additional Facility	100			%
	Total				

FACILITY TYPE	Program/Academic	100			%
	Total				

DESCRIPTION	This project is to design and construct an approximately 9,902 sq. ft. building on the USCB Bluffton campus to house the Osher Lifelong Learning Institute. The building will contain a 145 seat auditorium, a 50 seat classroom, a demonstration kitchen, a great room, and OLLI staff offices and workroom.
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina - Beaufort	
AGENCY CODE	H36	
PLAN YEAR	2020	
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	OLLI (Osher Lifelong Learning Institute) Facility
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ESTIMATED PROJECT COSTS		AMOUNT
Professional Services/Fees	\$	400,000
Site Development		250,000
New Construction		4,100,000
Contingency		250,000
Total	\$	5,000,000

FUND SOURCES	FUND STATUS	AMOUNT
Other Funds - Gifts and Donations	Initial Request	\$ 5,000,000
Total		\$ 5,000,000

AGENCY NAME	University of South Carolina - Beaufort		
AGENCY CODE	H36		
PLAN YEAR	2020		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial

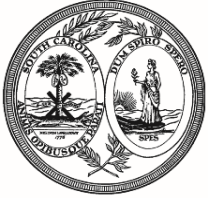


Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	OLLI (Osher Lifelong Learning Institute) Facility
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ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall			\$ -

AGENCY NAME	University of South Carolina - Lancaster		
AGENCY CODE	H37		
PLAN YEAR	2019		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Gregory Health and Wellness Center
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PRIORITY	PLAN YEAR	1	of	1
	OVERALL	1	of	1

PROJECT TYPE	Repair/Renovate Existing Facility/	100			%
	Total				

FACILITY TYPE	Program/Academic	100			%
	Total				

DESCRIPTION	The project will replace the roof and HVAC system in the Gregory Health and Wellness Center. The facility houses PEDU classes, staff offices, athletic programs, and a number of community programs. The roof and HVAC system are at the end of its useful lives and are beyond repair.
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina - Lancaster		
AGENCY CODE	H37		
PLAN YEAR	2019		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



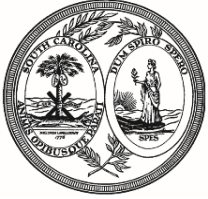
Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Gregory Health and Wellness Center
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ESTIMATED PROJECT COSTS		AMOUNT
Professional Services/Fees	\$	75,000
Interior Renovations		600,000
Contingency		75,000
Total	\$	750,000

FUND SOURCES	FUND STATUS	AMOUNT
Debt - Capital Improvement Bonds	Initial Request	\$ 750,000
Total		\$ 750,000

AGENCY NAME	University of South Carolina - Lancaster		
AGENCY CODE	H37		
PLAN YEAR	2019		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial

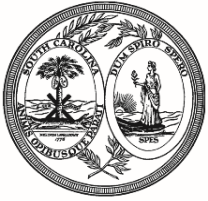


Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Gregory Health and Wellness Center
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ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall		\$	-

AGENCY NAME	University of South Carolina - Salkehatchie		
AGENCY CODE	H38		
PLAN YEAR	2019		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Walterboro Campus - Science Research Building
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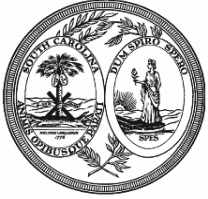
PRIORITY	PLAN YEAR	1	of	1
	OVERALL	1	of	1

PROJECT TYPE	Repair/Renovate Existing Facility/	100			%
	Total				

FACILITY TYPE	Program/Academic	100			%
	Total				

DESCRIPTION	The project will convert a portion of the Walterboro Science Building into needed instructional classrooms, offices, and space for economic development events such as hosting perspective industries.
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina - Salkehatchie		
AGENCY CODE	H38		
PLAN YEAR	2019		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Walterboro Campus - Science Research Building
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ESTIMATED PROJECT COSTS	AMOUNT
Professional Services/Fees	\$ 170,000
Interior Renovations	1,360,000
Contingency	170,000
Total	\$ 1,700,000

FUND SOURCES	FUND STATUS	AMOUNT
Debt - Capital Improvement Bonds	Initial Request	\$ 1,700,000
Total		\$ 1,700,000

AGENCY NAME	University of South Carolina - Salkehatchie		
AGENCY CODE	H38		
PLAN YEAR	2019		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Walterboro Campus - Science Research Building
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ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall			\$ -

AGENCY NAME	University of South Carolina - Sumter		
AGENCY CODE	H39		
PLAN YEAR	2019		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Science Building Renovation
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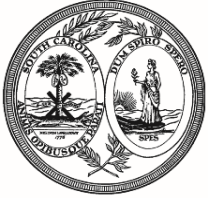
PRIORITY	PLAN YEAR	1	of	1
	OVERALL	1	of	3

PROJECT TYPE	Repair/Renovate Existing Facility/	100			%
	Total				

FACILITY TYPE	Program/Academic	100			%
	Total				

DESCRIPTION	<p>Description: Renovate current 23,000 square foot building to house classrooms and laboratories for the Math, Science, and Engineering Division. Also includes office space for division faculty.</p> <p>The scope of work will include continuing upgrades to science labs which will replace HVAC systems, electrical systems, and equipment. Other renovations will include improvements to the exterior skin and interior finishes.</p> <p>Justification: Current laboratory facilities are over 50 years old. These outdated labs also have to double for lecture rooms. Air quality, health, and safety are major issues.</p> <p>Alternatives Considered: New construction was considered but determined to be less economical.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina - Sumter		
AGENCY CODE	H39		
PLAN YEAR	2019		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial

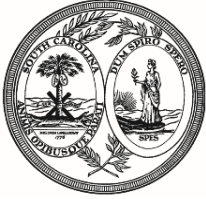


Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Science Building Renovation
---------------------	-----------------------------

ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall			\$ -

AGENCY NAME	University of South Carolina - Sumter		
AGENCY CODE	H39		
PLAN YEAR	2020		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Facilities Management Center
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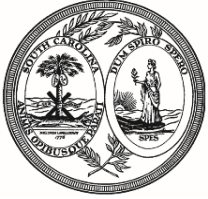
PRIORITY	PLAN YEAR	1	of	1
	OVERALL	2	of	3

PROJECT TYPE	Construct Additional Facility	100			
	Total				

FACILITY TYPE	Support Services/Storage/Mainten	100			
	Total				

DESCRIPTION	Currently, the Facilities Management Center occupies valuable campus space at the rear of the Student Center Union building. By constructing a new facility at the periphery of the campus the existing space can be repurposed for student union space. No other space exists to relocate the Facilities Management Center.
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina - Sumter		
AGENCY CODE	H39		
PLAN YEAR	2020		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Facilities Management Center
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ESTIMATED PROJECT COSTS		AMOUNT
Professional Services/Fees	\$	234,000
New Construction		2,236,000
Contingency		130,000
Total	\$	2,600,000

FUND SOURCES	FUND STATUS	AMOUNT
State Funds - Appropriations	Initial Request	\$ 2,600,000
Total		\$ 2,600,000

AGENCY NAME	University of South Carolina - Sumter		
AGENCY CODE	H39		
PLAN YEAR	2020		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial

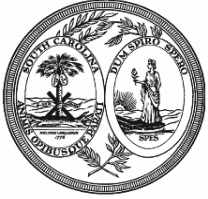


Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Facilities Management Center
---------------------	------------------------------

ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall			\$ -

AGENCY NAME	University of South Carolina - Sumter		
AGENCY CODE	H39		
PLAN YEAR	2021		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Renovate Student Union
---------------------	------------------------

PRIORITY	PLAN YEAR	1	of	1
	OVERALL	3	of	3

PROJECT TYPE	%		%
	Repair/Renovate Existing Facility/	100	
	Total		100

FACILITY TYPE	%		%
	Program/Academic	100	
	Total		100

DESCRIPTION	The project will renovate space vacated by the Facilities Management Center. The renovation will repurpose support space to become student space for study, technology, and recreation. Since the space to be renovated is in the Student Union building, this is the most logical location to expand Student Union Services.
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina - Sumter		
AGENCY CODE	H39		
PLAN YEAR	2021		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



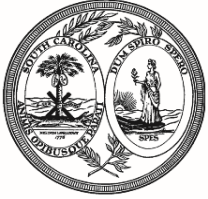
Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Renovate Student Union
---------------------	------------------------

ESTIMATED PROJECT COSTS		AMOUNT
Professional Services/Fees	\$	150,000
Interior Renovations		1,200,000
Contingency		150,000
Total	\$	1,500,000

FUND SOURCES	FUND STATUS	AMOUNT
State Funds - Appropriations	Initial Request	\$ 1,500,000
Total		\$ 1,500,000

AGENCY NAME	University of South Carolina - Sumter		
AGENCY CODE	H39		
PLAN YEAR	2021		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial

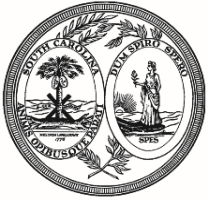


Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Renovate Student Union
---------------------	------------------------

ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall			\$ -

AGENCY NAME	University of South Carolina - Union		
AGENCY CODE	H40		
PLAN YEAR	2019		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Truluck Gymnasium Renovation
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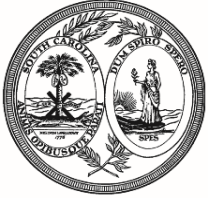
PRIORITY	PLAN YEAR	1	of	1
	OVERALL	1	of	1

PROJECT TYPE	Repair/Renovate Existing Facility/	100			%
	Total				

FACILITY TYPE	Athletic/Recreational	100			%
	Total				

DESCRIPTION	The project is for the renovation of Truluck Gymnasium. Additions within the gymnasium include locker rooms, showers, and coaches offices. The gymnasium will support campus added club sports in baseball and softball this year. Additionally, men's and women's soccer will be added next year.
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina - Union		
AGENCY CODE	H40		
PLAN YEAR	2019		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Truluck Gymnasium Renovation
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ESTIMATED PROJECT COSTS	AMOUNT
Professional Services/Fees	\$ 99,000
Interior Renovations	792,000
Contingency	99,000
Total	\$ 990,000

FUND SOURCES	FUND STATUS	AMOUNT
Debt - Capital Improvement Bonds	Initial Request	\$ 990,000
Total		\$ 990,000

AGENCY NAME	University of South Carolina - Union		
AGENCY CODE	H40		
PLAN YEAR	2019		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial

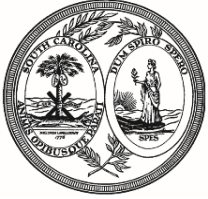


Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Truluck Gymnasium Renovation
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ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Overall			\$ -

AGENCY NAME	University of South Carolina - Upstate		
AGENCY CODE	H34		
PLAN YEAR	2018		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Hall Parcel Land Acquisiton
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PRIORITY	PLAN YEAR	1	of	1
	OVERALL	1	of	4

PROJECT TYPE	Purchase Land/Building	100			%
	Total				

FACILITY TYPE	Land Purchase	100			%
	Total				

DESCRIPTION	<p>Description: The project will fund an appraisal and an environmental assessment report with \$20,000. A small on-site structure, which would be demolished, will be evaluated for any hazardous materials. The parcel contains 5.64 acres. If acquisition is desired following the review of diligence reports, it is anticipated that the purchase will be \$200,000 - \$250,000 additional.</p> <p>Justification: To procure land that is adjoined to USC Upstate Campus for future campus infrastructure growth to provide a new aesthetically pleasing and centralized entrance to north campus.</p> <p>Alternatives Considered: No alternatives were considered. The landowner intends to sell the property.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina - Upstate		
AGENCY CODE	H34		
PLAN YEAR	2018		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



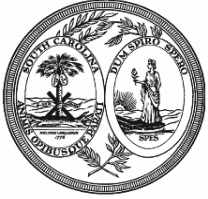
Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Hall Parcel Land Acquisiton
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ESTIMATED PROJECT COSTS		AMOUNT
Land Purchase		\$ 250,000
Professional Services/Fees		20,000
Total		\$ 270,000

FUND SOURCES	FUND STATUS	AMOUNT
Other Funds - Institutional Tuition and Fee Reserves	Initial Request	\$ 270,000
Total		\$ 270,000

AGENCY NAME	University of South Carolina - Upstate		
AGENCY CODE	H34		
PLAN YEAR	2018		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Hall Parcel Land Acquisiton
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ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Maintenance and Repairs	General Funds - Existing	>5 Years	\$ 1,000
Overall			\$ 1,000

AGENCY NAME	University of South Carolina - Upstate		
AGENCY CODE	H34		
PLAN YEAR	2019		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Smith Science Building Renovation
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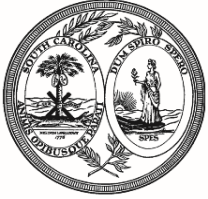
PRIORITY	PLAN YEAR	1	of	2
	OVERALL	2	of	4

PROJECT TYPE	Repair/Renovate Existing Facility/	75			%
	Construct Additional Facility	25			
	Total				

FACILITY TYPE	Program/Academic	100			%
	Total				

DESCRIPTION	<p>Description: The project will replace/update the mechanical system and exhaust system which supports teaching and student support labs. Existing lab benches and fume hoods will be replaced, new fume hoods added and utilities upgraded. Updates to the configuration and expansion of teaching labs and associated support spaces are needed to meet previous and project campus wide growth.</p> <p>Justification: HVAC, fume hoods and millwork are original to the building and are in need of replacement. Additional teaching laboratory space, (17,000 gsf), is needed in order to accommodate increasing numbers of students taking courses in the Division of Natural Sciences and Engineering. Each semester we provide labs not only for our ~400 biology and chemistry majors but also for pre-nursing, physical education, and exercise and sport science majors.</p> <p>Alternatives Considered: Periodic repair/replacement of equipment are made as needed. We've considered replacing fume hoods but are concerned about impact to the HVAC system if we incrementalize replacement. Classes are now scheduled based on limited availability of class specific lab requirements.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina - Upstate		
AGENCY CODE	H34		
PLAN YEAR	2019		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Smith Science Building Renovation
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ESTIMATED PROJECT COSTS		AMOUNT
Professional Services/Fees		\$ 825,000
Equipment and Materials		1,300,000
Site Development		200,000
New Construction		2,725,000
Interior Renovations		2,300,000
Utilities		125,000
Landscaping		25,000
Contingency		500,000
	Total	\$ 8,000,000

FUND SOURCES	FUND STATUS	AMOUNT
Debt - Capital Improvement Bonds	Initial Request	\$ 8,000,000
		-
	Total	\$ 8,000,000

AGENCY NAME	University of South Carolina - Upstate		
AGENCY CODE	H34		
PLAN YEAR	2019		
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial	



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Addition/Renovation of Existing Library
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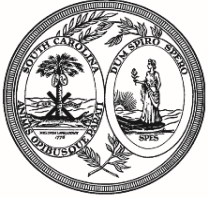
PRIORITY	PLAN YEAR	2	of	2
	OVERALL	3	of	4

PROJECT TYPE	%		%	
	Repair/Renovate Existing Facility/	75		
Construct Additional Facility	25			
			Total	100

FACILITY TYPE	%		%	
	Program/Academic	100		
			Total	100

DESCRIPTION	<p>Description: This project will remedy major HVAC issues and replace the roof. Installation of new fire sprinkler system will be evaluated and added if code requires.</p> <p>Major renovations to the interior spaces, (70,250 gsf), and new addition, (25,000 gsf), to create Library improvements needed to meet current needs from many previous years of student growth and projected future growth.</p>
JUSTIFICATION	<p>Justification: In the current Library Building, the HVAC is past its life cycle and parts are virtually non-existent. Minor up-fits for program growth have been hampered by the HVAC distribution system. The teaching and learning environment is compromised for most of the year as mechanical equipment and air distribution is inefficient and inadequate.</p>
ALTERNATIVES CONSIDERED	<p>Renovations and expansion of space is needed to match growth</p> <p>Alternatives Considered: We continue making minor repairs to equipment as required. We have considered furniture replacement to improve some inefficiencies but will need significant expansion to meet growth.</p>

AGENCY NAME	University of South Carolina - Upstate		
AGENCY CODE	H34		
PLAN YEAR	2019		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



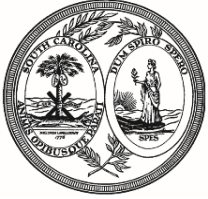
Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Addition/Renovation of Existing Library
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ESTIMATED PROJECT COSTS	AMOUNT
Professional Services/Fees	\$ 1,200,000
Equipment and Materials	1,500,000
New Construction	6,000,000
Interior Renovations	6,000,000
Utilities	150,000
Roofing Repair and Replacement	250,000
Exterior Renovations	800,000
Other Permanent Improvements	550,000
Landscaping	50,000
Contingency	500,000
Total	\$ 17,000,000

FUND SOURCES	FUND STATUS	AMOUNT
State Funds - Appropriations	Initial Request	\$ 17,000,000
		-
Total		\$ 17,000,000

AGENCY NAME	University of South Carolina - Upstate		
AGENCY CODE	H34		
PLAN YEAR	2019		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial

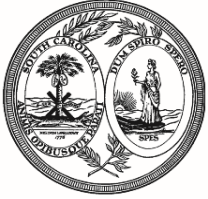


Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Addition/Renovation of Existing Library
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ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
Utilities	General Funds - Existing	>5 Years	\$ 50,000
Maintenance and Repairs	General Funds - Existing	>5 Years	55,000
Other Expenses	General Funds - Existing	>5 Years	50,000
Overall			\$ 155,000

AGENCY NAME	University of South Carolina - Upstate		
AGENCY CODE	H34		
PLAN YEAR	2020		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Track and Field Facility Construction
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PRIORITY	PLAN YEAR	1	of	1
	OVERALL	4	of	4

PROJECT TYPE	Site Development	60	%	
	Construct Additional Facility	40		
	Total			100

FACILITY TYPE	Athletic/Recreational	90	%	
	Support Services/Storage/Mainten	10		
	Total			100

DESCRIPTION	<p>Description: This project will construct a new Division 1 Athletics - Track & Field facility to include asphalt track substrate with synthetic surface, associated events and track equipment - long jump/triple jump, pole vault, steeple chase, timing system, etc., grassing, irrigation, practice soccer field, small structure for storage and event controls system, lighting, fencing and other associated site development.</p> <p>Justification: To provide home Track & Field Facilities for USC Upstate Division 1 team.</p> <p>Alternatives Considered: Hold events at away venues.</p>
JUSTIFICATION	
ALTERNATIVES CONSIDERED	

AGENCY NAME	University of South Carolina - Upstate	
AGENCY CODE	H34	
PLAN YEAR	2020	
AGENCY REFERENCE	SUBMISSION TYPE	CPIP Submission - Initial



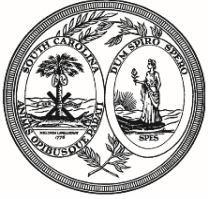
Comprehensive Permanent Improvement Plan Plan Years 2018 — 2022 Project Detail Worksheet

PROJECT NAME	Track and Field Facility Construction
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ESTIMATED PROJECT COSTS	AMOUNT
New Construction	\$ 300,000
Professional Services/Fees	450,000
Contingency	300,000
Site Development	2,500,000
Total	\$ 3,550,000

FUND SOURCES	FUND STATUS	AMOUNT
Other Funds - Private Funds and Contributions	Initial Request	\$ 3,550,000
Total		\$ 3,550,000

AGENCY NAME	University of South Carolina - Upstate		
AGENCY CODE	H34		
PLAN YEAR	2020		
AGENCY REFERENCE		SUBMISSION TYPE	CPIP Submission - Initial



Comprehensive Permanent Improvement Plan
Plan Years 2018 — 2022
Project Detail Worksheet

PROJECT NAME	Track and Field Facility Construction
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ANNUALIZED OPERATING BUDGET IMPACT			
EXPENDITURE CATEGORY	FUND GROUP	RECURS	COST/(SAVINGS) AMOUNT
		Overall	\$ -

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APPENDIX 3**UNIVERSITY OF SOUTH CAROLINA
USC COLUMBIA CAPITAL PROJECT FINANCING SOURCES**

The University utilizes a variety of fund sources to support capital projects. Different State bond statutes allow the University to issue debt for educational, auxiliary and athletics facilities. Additionally, the University utilizes some non-debt funds to support the campus infrastructure.

SUMMARY OF CAPITAL PROJECT FINANCING SOURCES

The University utilizes a variety of fund sources to support capital projects. Different State bond statutes allow the University to issue debt for educational, auxiliary and athletics facilities. Additionally, the University utilizes some non-debt funds to support the campus infrastructure.

Non-Debt Sources of Capital Project Funds

1. Institutional funds

Units may utilize operating funds for capital projects to the extent that permanent improvement expenditures do not impact the annual recurring unit operation. Typically units will utilize funds carried forward from one fiscal year to the next for capital purposes that are reflected in strategic plans. Funds carried forward are the result of revenue excess over expenditures and may be the result of intended cost savings, salary lag and reduction in operating cost. These funds come primarily from regular operating "A" funds or "E" funds. General Fund carry forward may be allocated for capital projects following the annual surtax allocation.

2. ICPF

Institutional Capital Project Funds (ICPF) are the excess of student fees collected for the State Institution Bond debt. ICPF are segregated in an account that earns interest. The sum of the funds and the interest are used as a source for permanent improvement projects. ICPF projects may cross fiscal years. ICPF funds may not be returned to the operating budget. The first \$600,000 of ICPF funds in Columbia are utilized for the annual classroom enhancement projects. Each system campus has a separate ICPF allocation based on the annual debt service as applicable.

3. Educational & General (E&G) Maintenance Reserve

E&G Maintenance Reserve funds are collected through student fees and are segregated in an account that earns interest. These funds are a source for deferred maintenance projects or emergency projects as available. E&G Maintenance Reserve funds may be transferred back to the operating budget as necessary. Each system campus has a separate E&G Maintenance Reserve based on student fees.

4. Auxiliary Maintenance Reserve

Auxiliary maintenance reserve funds are generated by excess revenues received over annual operations. These funds are used for renovation and renewal of auxiliary facilities to include housing, the student health center, parking and athletics. Auxiliary maintenance reserve funds may be transferred back for operations. Many of the projects are scheduled during the summer months to avoid the fall and spring academic terms to minimize student disruption.

5. Gifts, Grants and Contracts

Special restricted funding may be received from gifts, grants or contracts for permanent improvements. Funds are expended based on contractual arrangement.

6. State-allocated Deferred Maintenance Funds

Periodically the State of South Carolina may allocate non-recurring deferred maintenance funds for specific capital projects or for general deferred maintenance. These funds are typically provided through the Capital Reserve Funding or other non-recurring source. Often a budget proviso guides the use of the funds.

The University utilizes debt as follows:

1. Capital Improvement Bonds

The State of South Carolina authorizes capital improvement bonds to fund improvements and expansion of state facilities. The University is not obligated to repay these funds to the State. Authorized funds are requested once the State authorities have given approval to begin specific projects and project expenditures have been incurred.

2. Research University Infrastructure Bonds

The State of South Carolina has authorized research university infrastructure bonds to fund expansion of research facilities. The Life Sciences Act was passed by the General Assembly in 2004. The Act allows for the authorization of up to \$220 million in state bond revenues earmarked specifically for South Carolina's three research universities for research initiatives that stimulate economic development. The legislation authorizes a dollar-for-dollar match from these funds once the university has demonstrated the economic viability of a proposal by first obtaining funds through private investment. Additionally, the higher education institutions (other than the three research universities) split \$30 million in deferred maintenance bonds. The total amount was spread by the South Carolina Commission on Higher Education with a 65% allocation based on the deferred maintenance survey and 35% based on institution FTE.

3. State Institution Bonds

State Institution Bonds (SIB), frequently called Tuition Bonds, are issued by the University of South Carolina pursuant to Article X of the South Carolina Constitution, Act 249 of 1977, Act 107 of 1979, Act 120 of 1991 and Act 40 of 1999. The bonding capacity is limited to 90% of the fees collected. Annual debt service of these bonds is secured by a pledge of the student tuition fees imposed by the University. The portion of student fees mandated for debt service collection is annually approved by the Board of Trustees and published in the Budget Document. Each USC system campus is responsible for setting and collecting fees to service the debt on the campus bonds.

4. Revenue Bonds

Revenue Bonds are issued by the University of South Carolina pursuant to Title 59, Chapter 147 of the State Code of Laws of the General Assembly of the State of South Carolina. All bonds issued pursuant to this act are payable from the entire revenues derived by the University from all housing facilities and is broadened overall to enhance the debt coverage to include the net revenues from the identified source and all available funds and academic fees of the University which are not (i) otherwise designated or restricted, (ii) funds of the university derived from appropriations received from the General Assembly, and (iii) tuition funds pledged to the repayment of State Institution Bonds. Additional bonds may be issued after meeting the bond parity test based on revenues, operating expenses and current outstanding debt.

5. Athletic Facilities Revenue Bonds

Athletic Facilities Revenue Bonds are issued by the University of South Carolina pursuant to Part II, Section 9 of Act No. 518 passed by the General Assembly of the State of South Carolina in 1980, as amended by Act No 545 of 1986, No. 302 of 1996, No. 6 of 1997, No. 182 of 2005, and No. 17 of 2007. The purpose of these bonds is to raise money to provide permanent financing for the costs of the construction, enlargement of, and improvements to Williams-Brice Stadium and other athletic facilities. There is a \$200M cap on bonds outstanding. Annual debt service of these bonds is secured by a seat assessment fee on each football and basketball ticket sold, and a special Athletic Bond student fee assessed to all students in attendance at any regular session of the University enrolled in a sufficient number of courses to be considered a full-time student.

6. Healthcare Facilities Revenue Bonds

Bonds are issued by the University of South Carolina School of Medicine Educational Trust and Clinical Faculty Practice Plan (collectively called the "Trust"). In connection with the issuance of the bonds, the University has pledged that for as long as any bonds remain outstanding, the University will not terminate the Practice Plan and will cause it to be operated so that all interest and principal on the bonds will be paid. As additional security to Wachovia, the Trust has granted Wachovia a security interest in substantially all real and personal property of the Trust, in the Trust's rights to medical office building rents, and in its land lease with the University. The funding for debt service is from Practice Plan revenues.

7. Foundation Bonds

The USC Development Foundation and other associated University Foundations may issue general obligation bonds secured by project specific revenues and by direct pay letter of credit.



Football Operations Facility - \$50,000,000 Project Budget
Construction Began - Spring 2017
Expected Completion - Summer 2018



UNIVERSITY OF
SOUTH CAROLINA