

FACILITIES MASTER PLAN / CAPITAL PROJECT REQUEST
CAPITAL REQUIREMENTS SUMMARY AND NEEDS ASSESSMENT FORM
(Form 1A)

Institution: Alabama A&M University

Telephone Number: 256-372-5221

Name of Respondent: Charlie Rucker

E-Mail Address: charlie.rucker@aamu.edu

A. IMMEDIATE CAPITAL REQUIREMENTS - YEAR 1 (FY 2010-2011)																
	Funding Sources				Estimated Total Cost	Specify Source(s) Other State	Specify Source(s) Other Funds	Building Number (If existing Facility or Facilities)	Space Utilization Description (If more than 1 Code used include % for each Code. Click here to view Codes)	Projected Gross Square Feet. (Should be used only for Subsection 1 or 2 Projects)	Projected Net Assignable Square Feet. (Should be used only for Subsection 1 or 2 Projects)	Space Category (If more than 1 Code used include % for each Code. Click here to view Codes)	Change in Purpose (Yes or No Depending on Project)	Projected Start/ Acquisition Date (Date reported cannot be before the start of the fiscal year to be reported on the form. Fiscal Years run from Oct. 1 - Sept. 30)	Projected Completion Date	Basis of Requirement (Use no more than 2 Codes. Click here to view Codes)
	Institutional Priority	Education Trust Fund	Other State Funding	Other Funds												
1. New Construction/Acquisition Projects																
1. Complex	3	2,350,000		1,500,000	3,850,000		BONDS		10(20%),15(80%)	70,000	60,000	E&G	No	10/10	10/12	B,E
2.																
3.																
4.																
Subtotal		2,350,000		1,500,000	3,850,000					70,000	60,000					
2 Renovation/Remodeling Projects																
1. Carter Hall	1	3,825,000	1,375,000	360,000	5,560,000	Knight	ARRA/STABILIZATION	82	1(95%),2T(5%)	41,632	31,663	E&G	No	11/10	9/12	B,E
2. Carver Complex North/SOE	2	3,600,000	1,000,000		4,600,000	Knight		93	1(95%),2T(5%)	57,792	40,522	E&G	No	1/10	1/13	B,D
3 R.H. Lee Complex (University Center	5	2,600,000	285,000		2,885,000	Knight		14	8(75%)14(25%)	29,254	19,953	E&G(75%),Aux(25%)	No	3/11	9/13	D,E
4 McCalep Vocational Building	13	2,300,000			2,300,000			17	1	23,305	14,221	E&G	No	11/10	9/12	L,E
5 Frank Lewis Gym	15	2,000,000			2,000,000			22	5	20,572	10,266	E&G	No	5/11	4/13	D,E
6 Palmer Hall	7			2,775,000	2,775,000		AAMU Foundations ARRA/STABILIZATION	119	14(95%),2T(5%)	33,418	16,954	Aux(95%),E&G(5%)	Yes	11/10	8/13	E
7 Walkerwood Hall	6	1,875,000	650,000		2,525,000	Knight		59	14(95%),2T(5%)	31,518	20,862	Aux(95%),E&G(5%)	Yes	6/11	12/13	E
8 Thomas Hall	3	3,150,000	325,000		3,475,000	Knight		89	14(95%),2T(5%)	43,444	19,526	Aux(95%),E&G(5%)	Yes	4/11	9/13	E
9 Morrison Fine Arts	12		670,000		670,000	BONDS										
Subtotal		19,350,000	4,305,000	3,135,000	26,790,000					280,935	173,967					
3. Major Capital Equipment Projects																
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1. Terry Hall	10	2,575,000	125,000		2,700,000	Knight		96	14	33,700	16,545	Aux	No	12/10	8/12	E
2. Stephens Hall	9	2,025,000	1,173,000		3,198,000	Knight		120	14	33,872	16,542	Aux	No	2/11	9/12	E
3. Thigpen Hall	8	3,025,000	1,000,000		4,025,000	Knight		9	14	41,888	24,820	Aux	No	4/11	4/13	E
4. Morrison Hall	11			400,000	400,000		ARRA/STABILIZATION									
5. Grayson Hall	16			400,000	400,000		ARRA/STABILIZATION									
6. Councill Hall	14			400,000	400,000		ARRA/STABILIZATION									
Subtotal		7,625,000	2,298,000	1,200,000	11,123,000					109,460	67,628					
Total Immediate Year 1 Capital Requirements		29,325,000	6,603,000	5,835,000	41,763,000											

A brief description and justification must be attached for each project listed above.

Provide a succinct but thorough justification of the need for the capital project. This information may be included in a separate Word Processing document. See instructions for further information.

FACILITIES MASTER PLAN / CAPITAL PROJECT REQUEST
CAPITAL REQUIREMENTS SUMMARY AND NEEDS ASSESSMENT FORM
(Form 1B)

Institution: Alabama A&M University
Name of Respondent: Mr. Charlie Rucker

Telephone Number: 256-372-5221
E-Mail Address: charlie.rucker@aamu.edu

B. INTERMEDIATE CAPITAL REQUIREMENTS - YEAR 2 (FY 2011-2012)

	Institutional Priority	Funding Sources			Estimated Total Cost	Specify Source(s) Other State	Specify Source(s) Other Funds	Building Number (If existing Facility or Facilities)	Space Utilization Description (If more than 1 Code used include % for each Code. Click here to view Codes)	Projected Gross Square Feet. (Should be used only for Subsection 1 or 2 Projects)	Projected Net Assignable Square Feet. (Should be used only for Subsection 1 or 2 Projects)	Space Category (If more than 1 Code used include % for each Code. Click here to view Codes)	Change in Purpose (Yes or No Depending on Project)	Projected Start/ Acquisition Date (Date reported cannot be before the start of the fiscal year to be reported on the form. Fiscal Years run from Oct. 1 - Sept. 30)	Projected Completion Date	Basis of Requirement (Use no more than 2 Codes. Click here to view Codes)
		Education Trust Fund	Other State Funding	Other Funds												
1. New Construction/Acquisition Projects																
1.	7	500,000			500,000				1	10,000	8,000	E&G	No	10/11	7/13	B&E
2.																
3.																
4.																
Subtotal		500,000			500,000					10,000	8,000					
2. Renovation/Remodeling Projects																
1.	5			1,700,000	1,700,000	AAMU Foundations	8	14	17,010	10,754	Aux	No	11/11	9/13	E	
2.	6	2,125,000			2,125,000		88	14	42,480	22,076	Aux	No	1/12	11/13	E	
3.	1		300,000.00		300,000	Knight										
4.	2		300,000.00		300,000	Knight										
5.	3			317,000	317,000	NPS Grant										
Subtotal		2,125,000	600,000.00	2,017,000	4,742,000				59,490	32,830						
3. Major Capital Equipment Projects																
1.	4		1,000,000.00		1,000,000	knight										
2.																
3.																
4.																
Subtotal			1,000,000.00		1,000,000											
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1.	9	4,700,000			4,700,000		94	1	52,572	32,638	E&G	No	10/11	4/13	E	
2.	10	150,000			150,000		1	1	5,538	3,214	E&G	No	4/12	12/13	C,E	
3.	11	300,000			300,000		2	1	8,400	6,300	E&G	No	5/12	12/13	E	
4.	12	3,000,000			3,000,000		86	14	27,260	17,575	AUX	No	11/11	9/13	E	
5.	8	3,600,000	600,000.00		4,200,000	Knight	87	1	35,996	19,323	E&G	No	3/12	8/13	E	
Subtotal		11,750,000	600,000.00		12,350,000				129,766	79,050						
Total Intermediate Year 2 Capital Requirements		14,375,000	2,200,000.00	2,017,000	18,592,000											

A brief description and justification must be attached for each project listed above.

Provide a succinct but thorough justification of the need for the capital project. This information may be included in a separate Word Processing document. See instructions for further information.

FACILITIES MASTER PLAN / CAPITAL PROJECT REQUEST
 CAPITAL REQUIREMENTS SUMMARY
 (Form 1C)

Institution: Alabama A&M University

Name of Respondent: Mr. Charlie Rucker

Telephone Number: 256-372-5221 E-Mail Address: charlie.rucker@aamu.edu

C. LONG TERM CAPITAL REQUIREMENTS - YEARS 3-5
 (FY 2012-2013 through FY 2014-2015)

	Estimated Total Cost
1. New Construction/Acquisition Projects	
1. Education Complex	\$34,650,000
2. Morrison-Auditorium Annex	\$4,760,000
3. Monumental Entrance	\$315,000
4. Campus Signage	\$210,000
Subtotal	\$39,935,000
2. Renovation/Remodeling Projects	
1. ADA Compliance	\$5,948,250
2. Foster Living Learning Complex	\$350,000
3. Bibb Graves Hall	\$650,000
4. Morris Hall	\$2,560,000
5. Virginia McCormick Bldg.	\$600,000
6. Green House	\$75,000
7. Council Training School	\$4,375,000
8. Old Band/Drafting Bldg.	\$850,000
9. William H. Council Bldg.	\$950,000
10. Gravitt Apartments	\$1,800,000
11. Gym Annex	\$800,000
12. Old University Stadium	\$100,000
13. Polk Cottage	\$120,000
14. Carpentry Building	\$50,000
15. Post Office	\$50,000
Subtotal	\$19,278,250
3. Major Capital Equipment Projects	
1.	_____
2.	_____
3.	_____
4.	_____
Subtotal	_____
4. Deferred Maintenance/Facilities Renewal (See Instructions)	
1.	_____
2.	_____
3.	_____
4.	_____
Subtotal	_____
Total Long Term Capital Requirements	\$59,213,250
Funding Source for All Long Term Projects:	
Education Trust Fund	\$ \$59,213,250
Other State Funding	\$ _____
Other Funds	\$ _____

D. TOTAL ALL CAPITAL PROJECTS \$ \$119,568,250
 (The total of Form1A, 1B and 1C
 should be reported in Part D)

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2009

Institution: Alabama A&M University

Component (E&G, Auxiliary, Hospital, Health, Other) E&G

Name of Respondent: Charlie L. Rucker

Telephone Number: 256-372-5221 E-Mail Address: charlie.rucker@aamu.edu

NAME OF BOND ISSUE	PROJECT USE (Briefly describe project)	DATE OF ORIGINAL ISSUANCE	ORIGINAL VALUE	AMOUNT OUTSTANDING As of 9/30/2009	AMOUNT OF DEBT SERVICE As of 9/30/2009			SOURCE OF DEBT SERVICE PAYMENT	DATE OF MATURITY
					PRINCIPAL	INTEREST	TOTAL		
Dormitory Revenue Bonds Series 1980	Student Housing	7/1/1980	\$3,261,000	\$995,000	\$100,000	\$32,850	\$132,850	General Fees	5/1/2018
Revenue Bonds Series 1998	Refund and Prepayment of 1992 and 1995 Revenue Bonds	6/1/1998	\$64,300,000	\$4,600,000	\$2,140,000	\$265,155	\$2,405,155	General Fees	11/1/2025
Revenue Refunding and Capital Improvement Bonds, Series 2007	Refund and Prepayment of 1998 Revenue Bonds and pay costs of Health & Wellness Center	5/1/2007	\$57,675,000	\$57,240,000	\$435,000	\$2,725,225	\$3,160,225	General Fees	5/1/2033
Total			\$125,236,000	\$62,835,000	\$2,675,000	\$3,023,230	\$5,698,230		

Please be as specific as possible regarding the sources of debt service payments.

ALABAMA A & M UNIVERSITY

Description of Projects Included In the FACILITIES MASTER PLAN – FY 2011 - 2015

1A.1.1 New Maintenance and Property Management Complex

There is a significant need to centralize maintenance and property management operations. Currently, shops are located throughout the campus in undersized and deteriorating facilities. Additional space is also needed for archiving and storing University records.

1A.2.1 Carter Hall

To meet the demand for academic programs and accreditation, we need to renovate this facility. New HVAC system, interior repairs and Code upgrades are required.

1A.2.2 Carver Complex North/School of Education

To meet the demand for academic programs and NCATE accreditation, we need a facility to house the administration, academic support, and laboratory requirements for the School of Education. This facility will provide some relief until we can build an Education complex. The existing facility requires upgrade of the Mechanical and Electrical systems to meet the current codes.

1A.2.3 R. H. Lee Complex (University Center)

To meet the on-campus student needs for recreation and assist with student retention, we need to upgrade this facility. Code upgrades are required to meet the latest code requirements.

1A.2.4 McCalep Vocational Building

McCalep will be used for mega-classes. The building needs reconfiguration, comprehensive renovation and repair due to physical damage by usage and weathering. Asbestos removal is also needed.

1A.2.5 Frank Lewis Gym

Frank Lewis Gym will be used for student support services designed to improve student learning outcomes. The building needs reconfiguration, repairs, comprehensive renovation and code upgrades.

1A.2.6 Palmer Hall

Need to upgrade condition of dormitory to assure comfort, health and marketability to today's students. Restroom and Bath renovation, new HVAC and code upgrades are required. Also, convert dormitory to Living Learning Complex to improve student learning outcomes.

1A.2.7 Walker Wood Hall

Need to upgrade condition of dormitory to assure comfort, health and marketability to today's students. Also, convert dormitory to Living Learning Complex to improve student learning outcomes. Upgrade of mechanical electrical and plumbing systems, new windows and doors and code upgrades are required.

1A.2.8 Thomas Hall

Need to upgrade condition of dormitory to assure comfort, health and marketability to today's students. Also, convert dormitory to Living Learning Complex to improve student learning outcomes. New mechanical systems, interior repairs and code upgrades to lower level are required.

1A.2.9 Morrison Fine Arts

Need to address a series of issues, including repair of the internal and external roof, wall damage from leaking, gutter replacement, insulation and other humidity remediation efforts.

1A.4.1 Terry Hall

Need to upgrade condition of dormitory to assure comfort, health and marketability to today's students. New plumbing and HVAC systems and code upgrades are needed.

1A.4.2 Stephens Hall

Need to upgrade condition of dormitory to assure comfort, health and marketability to today's students. A new HVAC system, a new boiler and code upgrades are needed.

1A.4.3 Thigpen Hall

Need to upgrade condition of dormitory to assure comfort, health and marketability to today's students. A new mechanical system, HVAC, interior repairs and code upgrades are needed.

1A.4.4 Morrison Hall

Need to upgrade condition of dormitory to assure comfort, health and marketability to today's students. A new mechanical system, HVAC, interior repairs and code upgrades are needed.

1A.4.5 Grayson Hall

Need to upgrade condition of dormitory to assure comfort, health and marketability to today's students. A new mechanical system, HVAC, interior repairs and code upgrades are needed.

1A.4.6 Councill Hall

Need to upgrade condition of dormitory to assure comfort, health and marketability to today's students. A new mechanical system, HVAC, interior repairs and code upgrades are needed.

1B.1.1 Security Office

A new facility is needed. The existing facility is too small and requires too extensive renovations to be practical.

1B.2.1 Hurt Hall

Need to upgrade condition of building to assure comfort, health and safety for students and staff. This building requires extensive renovations to bring it up to code. Also, HVAC and mechanical systems are needed.

1B.2.2 Hopkins Hall

Need to upgrade condition of dormitory to assure comfort, health and safety for students and to improve occupancy. The lower level of the facility needs to be renovated and brought up to code.

1B.2.3 School of Business

Upgrades to the ventilation, plumbing systems and restrooms.

1B.2.4 Murray Chambers

Upgrades to the ventilation, plumbing systems and restrooms.

1B.2.5 McCormick Building

Upgrades to the ventilation, plumbing systems and restrooms.

1B.3.1 School of Engineering and Technology

A laboratory facility for the study of mechanical measurements and instrumentation. Equipment includes: A low-speed wind tunnel; an engines laboratory with turbine, and reciprocation piston engines; apparatuses for the study of hydraulic turbines, fans, fins, electric motors, PLC, and strength of materials.

1B.4.1 Patton Hall

To meet the demand for financial and other administrative services, significant repairs and preventive maintenance tasks are needed on this building. Stair improvements are required.

1B.4.2 Hillcrest

The reception area needs electrical wiring repair, painting and general rehabilitation.

1B.4.3 Wilson Hall

The building needs cornice work and repairs due to mechanical problems.

1B.4.4 Prentice Hall Dining

To meet the demands of student and assist with student retention, we need to upgrade this deteriorating facility. This 1963 facility needs a 'face lift', renovation of building systems and the kitchen.

1B.4.5 Buchanan Hall

Need to upgrade condition of building to assure comfort, health and safety for students and staff. A new mechanical system, new floor, code upgrades and other repairs are required.