

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

Institution: Chattahoochee Valley

Telephone Number: 334-291-4928

Name of Respondent: David Hodge

E-Mail Address: david.hodge@cv.edu

A. IMMEDIATE CAPITAL REQUIREMENTS - YEAR 1 (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 <small>(Should be used only for Subsection 1 or 2 Projects)</small>	Projected Net Assignable Square Feet <small>(Should be used only for Subsection 1 or 2 Projects)</small>	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 <small>(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)</small>	Projected Completion Date	Basis of Requirement (Use no more than 2 Codes. Click here to view Codes) USE LETTER OF CODE ONLY	
	Education Trust Fund	Other State Funding	Other Funds													
1. New Construction/Acquisition Projects																
1.																
2.																
3.																
4.																
Subtotal																
2. Renovation/Remodeling Projects																
1. Wallace Hall Renovations	1		\$1,000,000	\$1,000,000	Plant Funds			1	19,421		E&G	Yes	10/10/2011	3/31/2012	E&G	
2. Brassell Hall Renovations	2		\$1,000,000	\$1,000,000	Fac. Ren. Funds			1	18,240		E&G	No	6/1/2012	9/15/2012	E & G	
3.																
4.																
Subtotal			\$2,000,000	\$2,000,000												
3. Major Capital Equipment Projects																
1.																
2.																
3.																
4.																
Subtotal																
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1.																
2.																
3.																
4.																
Subtotal																
Total Immediate Year 1 Capital Requirements			\$2,000,000	\$2,000,000												

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: Chattahoochee Valley

Telephone Number: 334-291-4928

Name of Respondent: David Hodge

E-Mail Address: david.hodge@cv.edu

B. INTERMEDIATE CAPITAL REQUIREMENTS - YEAR 2 (FY 2012-2013)

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 <small>(If more than 1 Code used include % for each Code. Click here to view Codes)</small>	Projected Gross Square Feet. <small>(Should be used only for Subsection 1 or 2 Projects)</small>	Projected Net Assignable Square Feet. <small>(Should be used only for Subsection 1 or 2 Projects)</small>	Space Category <small>(If more than 1 Code used include % for each Code. Click here to view Codes)</small>	Change in Purpose (Yes or No Depending on Project)	Projected Start/ Acquisition Date <small>(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)</small>	Projected Completion Date	Basis of Requirement <small>(Use no more than 2 Codes. Click here to view Codes) USE LETTER OF CODE ONLY</small>	
	Education Trust Fund	Other State Funding	Other Funds													
1. New Construction/Acquisition Projects																
1.																
2.																
3.																
4.																
Subtotal																
2. Renovation/Remodeling Projects																
1. Wilson Hall Renovations		\$1,000,000		\$1,000,000	Plant Funds			8	6,045		E&G	Yes	Feb. 1, 2013	Aug. 8, 2013	F	
2.																
3.																
4.																
Subtotal		\$1,000,000		\$1,000,000												
3. Major Capital Equipment Projects																
1.																
2.																
3.																
4.																
Subtotal																
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1.																
2.																
3.																
4.																
Subtotal																
Total Intermediate Year 2 Capital Requirements		\$1,000,000		\$1,000,000												

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: Chattahoochee Valley Community College

Name of Respondent: David Hodge

Telephone Number: 334-291-4928 E-Mail Address: david.hodge@cv.edu

C. LONG TERM CAPITAL REQUIREMENTS - YEARS 3-5
 (FY 2013-2014 through FY 2015-2016)

	Estimated Total Cost
1. New Construction/Acquisition Projects	
1.	_____
2.	_____
3.	_____
4.	_____
Subtotal	_____
2. Renovation/Remodeling Projects	
1.	_____
2.	_____
3.	_____
4.	_____
Subtotal	_____
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	 _____
 Funding Source for All Long Term Projects:	
Education Trust Fund	\$ _____
Other State Funding	\$ _____
Other Funds	\$ _____

D. **TOTAL ALL CAPITAL PROJECTS** \$ \$3,000,000
 (The total of Form 1A, 1B and 1C
 should be reported in Part D)

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2010

Institution: Chattahoochee Valley Community College

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

Name of Respondent: Brenda Kelley

Telephone Number: 334-214-4815 E-Mail Address: brenda.kelley@cv.edu

NAME OF BOND ISSUE	PROJECT USE (Briefly describe project)	DATE OF ORIGINAL ISSUANCE	ORIGINAL VALUE	AMOUNT OUTSTANDING As of 9/30/2010	AMOUNT OF DEBT SERVICE As of 9/30/2010			SOURCE OF DEBT SERVICE PAYMENT	DATE OF MATURITY
					PRINCIPAL	INTEREST	TOTAL		
Revenue	Academic Building	7/29/2009	\$9,000,000	\$8,760,000	\$240,000	\$324,094	\$564,094	Unrestricted	6/01/2034
Total			\$9,000,000	\$8,760,000	\$240,000	\$324,094	\$564,094		

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

Chattahoochee Valley Community College

Facilities Master Planning

Projects planned for fiscal year 10/1/2011 – 09/30/2012

Form 1A, 2-1, Immediate Capital Requirements, Renovation of Wallace Hall, \$1,000,000

Funds will be used to upgrade electrical, lighting, HVAC, and general classroom conditions. Classrooms and computer labs currently located in Wallace Hall will be relocated into the new academic building currently under construction. The relocation of these classrooms will open new opportunities for course offerings at the college. The college is currently adding new courses to our Career Technical division that will benefit the needs of the BRAC expansion. Some of these courses will be offered in Wallace Hall. The college has already added an Advanced Visualization lab, a Simulation and Modeling Technician classroom and a Customer Service in classroom in Wallace Hall to address BRAC needs. Other spaces in Wallace Hall will serve as classroom and lab spaces for additional Workforce Development programs.

Form 1A, 2-2, Immediate Capital Requirements, Renovation of Brassell Hall, \$1,000,000.

Funds will be used to upgrade electrical, lighting, HVAC, and general classroom conditions. Renovations for Brassell Hall are in line with the BRAC expansion and with the new academic building. The new academic building will allow for some shifting of programs out of Brassell Hall to make room for the expansion of the Public Safety Academy (Fires Science, Criminal Justice, Emergency Medical Services, and Homeland Security) into Brassell Hall. In addition, the upgrade to the facility will serve current academic offerings in Math, Biology, Chemistry, Physics, and allow us to have a renewed focus on our Developmental Studies.

Projects planned for fiscal year 10/1/2012 – 09/30/2013

Form 1B, 2-1, Form Revised FY 2010-2011, Intermediate Capital Requirements, Renovation of Wilson Hall, \$1,000,000.

Funds will be used to upgrade electrical, lighting, HVAC, furnishings and general gathering space for students. With the current expansion and growth in the college and academic/technical programs, the need for a student center has become an increasingly vital. The proposed space would allow students to have a location to gather before, after, and between classes to relax, visit, enjoy refreshments, and to study. This student center also reduces students' need to leave campus reducing driving costs for them and traffic safety concerns for us. This renovation will also provide growth space for the projected increase in enrollment from the BRAC expansion.