

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

Institution: Alabama A&M University

Telephone Number: 256-372-4871

Name of Respondent: Mr. Walter Alexander

E-Mail Address: walter.alexander@aamu.edu

A. IMMEDIATE CAPITAL REQUIREMENTS - YEAR 1 (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 (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) USE LETTER OF CODE ONLY	
	Education Trust Fund	Other State Funding	Other Funds													
1. New Construction/Acquisition Projects																
1. Gateway Entrance Project	3		\$400,000	\$400,000	PSCA Bond			17			Other		1-May	1-Sep	F	
2.																
3.																
4.																
Subtotal			\$400,000	\$400,000												
2. Renovation/Remodeling Projects																
1. Carter Hall	1		\$300,000	\$300,000	PSCA Bond		82	13	31,693	25,000	E&G	No	1-Mar	1-Aug	G	
2. Councill Training	2		\$750,000	\$750,000	PSCA Bond		98	1(95%), 2T(5%)	43,000	16,000	E&G(5%), Aux(95%)	No	1-Apr	1-Sep	G	
3. Carver North Auditorium	4			\$169,000	\$169,000	Title III	93	7	57,792	7,000	E&G(5%), Aux(95%)	No	1-Nov	1-Feb	G	
4. Morrison Fine Arts building	6			\$48,000	\$48,000	Title III	118	1	21,331	2,300	E&G(5%), Aux(95%)	No	1-Nov	1-Jan	G	
5. Terry Hall	5	\$127,000		\$127,000	Appropriations		96	14	33,700	25,412	E&G	No	1-Oct	1-Feb	G	
6. School of Business	7	\$18,000		\$18,000	Appropriations		116	1	55,632	42,111	E&G	No	1-May	1-Aug	G	
Subtotal		\$145,000	\$1,050,000	\$217,000	\$1,412,000											
3. Major Capital Equipment Projects																
1.																
2.																
3.																
4.																
Subtotal																
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1. Buchanan Hall	10		\$145,000	\$145,000	PSCA Bond		87	14	33,700	16,545	E&G	No	1-May	1-Jul	G	
2. Terry Hall	11		\$145,000	\$145,000	PSCA Bond		96	14	41,888	24,820	E&G	No	1-May	1-Jul	G	
3. Palmer Hall	8		\$145,000	\$145,000	PSCA Bond		119	14	33,918	20,000	E&G	No	1-May	1-Jul	G	
4. Council Hall	9	\$18,000		\$18,000	State Appropriations		6	14	31,200	18,000	E&G	No	1-Nov	1-Dec	G	
5. Joseph F. Drake Library	13	\$28,000		\$28,000	State Appropriations		10	4	47,000	38,000	E&G	No	1-Nov	1-Dec	G	
6. Agriculture Research Building	12	\$48,000		\$48,000	State Appropriations		100	1	10,000	7,000	E&G	No	1-Oct	1-Jan	G	
Subtotal		\$94,000	\$435,000	\$529,000												
Total Immediate Year 1 Capital Requirements		\$239,000	\$1,885,000	\$217,000	\$2,341,000											

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. Walter Alexander

Telephone Number: 256-372-4871
E-Mail Address: walter.alexander@aamu.edu

B. INTERMEDIATE CAPITAL REQUIREMENTS - YEAR 2 (FY 2013-2014)

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) 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.																
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 Intermediate Year 2 Capital Requirements																

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.

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2011

Institution: Alabama A&M University

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

Name of Respondent: Norman E. Jones

Telephone Number: (256) 372-5205 E-Mail Address: norman.jones@aamu.edu

NAME OF BOND ISSUE	PROJECT USE (Briefly describe project)	DATE OF ORIGINAL ISSUANCE	ORIGINAL VALUE	AMOUNT OUTSTANDING As of 9/30/2011	AMOUNT OF DEBT SERVICE As of 9/30/2011			SOURCE OF DEBT SERVICE PAYMENT	DATE OF MATURITY
					PRINCIPAL	INTEREST	TOTAL		
Dormitory Revenue Bonds Series 1980	Student Housing	7/1/1980	\$3,261,000	\$790,000	\$105,000	\$26,850	\$131,850	General Fees	5/1/2018
Revenue Bonds Series 1998	Refund and Prepayment of 1992 and 1995 Revenue Bonds	6/1/1998	\$64,300,000		\$2,355,000	\$54,754	\$2,409,754	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	\$56,320,000	\$470,000	\$2,691,120	\$3,161,120	General Fees	5/1/2033
Total			\$125,236,000	\$57,110,000	\$2,930,000	\$2,772,724	\$5,702,724		

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 2012 - 2017**

1A.1.1 New Gate Way Entrance Project

To create a beautiful and safe way of entering the campus.

1A.2.1 Carter Hall

To meet the demand for academic programs and accreditation, we need to renovate this facility. A new roofing system will be installed.

1A.2.2 Council Training

Need renovation to be conducive for classes and new roof design over gym to repair leaks.

1A.2.3 Carver North Auditorium

Need renovation to create lecture room space for agriculture students.

1A.2.4 Morrison Fine Arts

The Music Program is located in the old Richard D. Morrison Building on the southwest side of campus. Need to upgrade the Morrison Fine Arts Building music classrooms, faculty studios and offices, (18) student practice modules ensemble rehearsal areas and listening stations.

1A.2.5 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.2.6 School of Business

The project will installed fire alarms.

1A.4.1 Buchanan Hall

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

1A.4.2 Terry Hall

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

1A.4.3 Palmer Hall

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

1A.4.4 Council Hall

Need to upgrade condition of dormitory to assure comfort, health and marketability to today's students. A new roof will be installed.

1A.4.5 Joseph F. Drake Library

A new HVAC system, to assure comfort, health and marketability to today's students.

1A.4.6 Agriculture Research Building

A new HVAC system, to assure comfort, health and marketability to today's students.