

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

Institution: ALABAMA STATE UNIVERSITY
Name of Respondent: KIPPY TATE

Telephone Number: 334-229-6994
E-Mail Address: ktate@alasu.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.	1			\$50,000,000	\$50,000,000		ASU BONDS	N/A	17	N/A	N/A	OTHER	NO	10/1/2012	11/23/2012	D
2.																
3.																
4.																
Subtotal				\$50,000,000	\$50,000,000											
2. Renovation/Remodeling Projects																
1.	2			\$10,000,000	\$10,000,000		ASU BONDS		1	N/A	N/A	E & G	NO	10/1/2012	9/1/2013	E
2.																
3.																
4.																
Subtotal				\$10,000,000	\$10,000,000											
3. Major Capital Equipment Projects																
1.																
2.																
3.																
4.																
Subtotal																
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1.	4			\$200,000	\$200,000		ASU BONDS	3,5,6,61	1(50%),17 (50%)	N/A	N/A	E&G	No	10/5/2012	9/2/2013	E
2.	6			\$524,000	\$524,000		ASU BONDS	N/A	17	N/A	N/A	N/A	No	10/5/2012	9/3/2013	F
3.	5			\$100,000	\$100,000		ASU BONDS	66,78	1	N/A	N/A	E&G	No	10/5/2012	9/4/2013	E
4.	7			\$3,853,000	\$3,853,000		ASU BONDS	All	17	N/A	N/A	E&G	No	10/5/2012	9/5/2013	E
5.	3			\$1,800,000	\$1,800,000		ASU BONDS	19,26,56,6	1	N/A	N/A	E&G	No	10/5/2012	9/6/2013	J
Subtotal				\$6,477,000	\$6,477,000											
Total Immediate Year 1 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.

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

Institution: ALABAMA STATE UNIVERSITY

Telephone Number: 334-229-6994

Name of Respondent: KIPPY TATE

E-Mail Address: kate@alasu.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. Parking Deck	3		\$22,842,000	\$22,842,000		ASU Bonds	N/A	17			other	no	10/1/2013	9/1/2014	D,F
2.															
3.															
4.															
Subtotal			\$22,842,000	\$22,842,000											
2. Renovation/Remodeling Projects															
1. Renovation of Beverly Hall	1		\$12,000,000	\$12,000,000		ASU Bonds	4	1	N/A	N/A	E & G	No	10/1/2013	9/1/2014	D, E
2. Renovation of COBA Building	4		\$6,358,556	\$6,358,556		ASU Bonds	69	1	N/A	N/A	E & G	No	10/1/2013	9/1/2014	D, E
3.															
4.															
Subtotal			\$18,358,556	\$18,358,556											
3. Major Capital Equipment Projects															
1.															
2.															
3.															
4.															
Subtotal															
4. Deferred Maintenance/Facilities Renewal (See Instructions)															
1. Repair Deteriorating Plumbing	8		\$200,000	\$200,000		ASU BONDS	3,5,6,61	1(50%),17 (50%)	N/A	N/A	E&G	No	10/5/2013	9/1/2014	E
2. Pave Campus Parking Lots/Streets	5		\$524,000	\$524,000		ASU BONDS	N/A	17	N/A	N/A	N/A	No	10/5/2013	9/1/2014	F
3. Repair / Replace Deteriorating Windows & Doors	6		\$100,000	\$100,000		ASU BONDS	66,78	1	N/A	N/A	E&G	No	10/5/2013	9/1/2014	E
4. Miscellaneous Repairs	7		\$3,853,000	\$3,853,000		ASU BONDS	All	17	N/A	N/A	E&G	No	10/5/2013	9/1/2014	E
5. ADA Compliance	2		\$1,800,000	\$1,800,000		ASU BONDS	19,26,56,6	1	N/A	N/A	E&G	No	10/5/2013	9/1/2014	J
Subtotal			\$6,477,000	\$6,477,000											
Total Intermediate Year 2 Capital Requirements			\$47,677,556	\$47,677,556											

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 STATE UNIVERSITY

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

Name of Respondent: ALONDREA PRITTCHETT

Telephone Number: 334-229-4137

E-Mail Address: apritchett@alasu.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		
1965 Revenue Bonds	Construction	5/1/1965	\$150,000	\$22,000	\$5,000	\$1,013	\$6,013	Tuition & Fee Revenue	2015
1982 Dormitory Revenue	Construction	2/1/1982	\$1,293,000	\$535,000	\$40,000	\$16,650	\$56,650	Tuition & Fee Revenue	2022
2002 Series A General	Construction	1/23/2002	\$29,125,000	\$18,700,000	\$1,360,000	\$956,868	\$2,316,868	Tuition & Fee Revenue	2023
2002 Series B General	Construction	1/23/2002	\$6,775,000	\$6,775,000		\$575,875	\$575,875	Tuition & Fee Revenue	2022
2003 Series B General	Construction	3/6/2003	\$25,000,000	\$1,730,000	\$390,000	\$73,918	\$463,918	Tuition & Fee Revenue	2033
2004 Series General	Construction	8/20/2004	\$24,425,000	\$22,900,000	\$275,000	\$130,417	\$405,417	Tuition & Fee Revenue	2033
2005 Capital Lease	Energy Management	8/1/2005	\$3,190,000	\$2,705,000	\$125,000	\$128,089	\$253,089	Tuition & Fee Revenue	2036
2006 Series General	Construction	8/1/2006	\$41,810,000	\$41,810,000		\$2,077,663	\$2,077,663	Tuition & Fee Revenue	2036
2008 Series General	Construction	5/1/2008	\$37,615,000	\$36,230,000	\$705,000	\$1,699,950	\$2,404,950	Tuition & Fee Revenue	2038
2009 Series General	Construction	8/1/2009	\$35,000,000	\$33,890,000	590,000	\$1,747,788	\$2,337,788	Tuition & Fee Revenue	2039
2010 Series General	Construction	12/1/2010	\$55,000,000	\$55,000,000		\$2,635,906	\$2,635,906	Tuition & Fee Revenue	2040
Total			\$259,383,000	\$220,297,000	\$3,490,000	\$10,044,136	\$13,534,136		

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

Facilities Master Plan/Capital Projects Request

Instructions for the Completion of the
Capital Requirements Summary and Needs Assessment Forms

PRIORITY FORM - 1A	PRIORITY FORM - 1B	DESCRIPTION AND JUSTIFICATIONS:
1		<p><u>Football Stadium</u></p> <p>In the 2008 Campus Master Plan it was identified that ASU has a need to build a football stadium located on the main campus to accommodate the need for all students and alumni to attend football games in a campus environment.</p>
2		<p><u>Renovation of Academic Building</u></p> <p>In the 2008 Campus Master Plan it was identified that ASU has planned to renovate academic buildings to accommodate the growing enrollment of the University.</p>
4		<p><u>Replace Deteriorating Plumbing</u></p> <p>A number of educational and general purpose buildings throughout the campus are in excess of 30 years old, and plumbing is deteriorating to the point of causing major operational problems. The plumbing needs to be replaced in administrative and educational buildings.</p>
6		<p><u>Pave Campus Parking Lots</u></p> <p>Conditions of several campus parking lots have reached the point of requiring reconditioning.</p>
5		<p><u>Repair Deteriorating Windows and Doors</u></p> <p>Deterioration of many windows and doors in older buildings are the sources of water damage and present safety and security issues.</p>
7		<p><u>Miscellaneous Repairs</u></p> <p>A variety of immediate repairs are needed throughout the campus to stop deterioration. These include all crafts.</p>
3		<p><u>ADA Compliance</u></p> <p>There are several areas on campus and in campus facilities which need upgrading to fully comply with ADA codes, which would allow access to programs without inconveniently relocating programs.</p>

Facilities Master Plan/Capital Projects Request

Instructions for the Completion of the
Capital Requirements Summary and Needs Assessment Forms

PRIORITY FORM - 1A	PRIORITY FORM - 1B	BRIEF DESCRIPTION AND JUSTIFICATION
	3	<p><u>Parking Deck</u></p> <p>In the 2008 Campus Master Plan it was identified that ASU would become a pedestrian friendly campus. Therefore, parking decks are going to be built to accommodate the lack of parking spaces on the main campus.</p>
	1	<p><u>Beverly Hall</u></p> <p>There are several life safety concerns with the existing building to include but not limited to: corridor doors are not rated. Accessibility for handicapped and disabled is not in compliance with the ADAAG federal accessibility standards. Environmental testing should be performed for ACM and Lead Paint. Structural Integrity of existing construction. Condition of Building Finishes. Building Systems including Mechanical, Electrical and Plumbing.</p>
	4	<p><u>College of Business Administration</u></p> <p>Environmental testing should be performed for ACM and Lead Paint. Structural Integrity of existing construction. Condition of Building Finishes. Building Systems including Mechanical, Electrical and Plumbing.</p>
	8	<p><u>Replace / Repair Deteriorating Plumbing</u></p> <p>A number of educational and general purpose buildings throughout the campus are in excess of 30 years old, and plumbing is deteriorating to the point of causing major operational problems. This plumbing needs to be replaced in administrative and educational buildings.</p>
	5	<p><u>Pave Campus Parking Lots</u></p> <p>Conditions of several campus parking lots have reached the point of requiring reconditioning.</p>
	6	<p><u>Repair / Replace Deteriorating Windows and Doors</u></p> <p>Deterioration of many windows and doors in older buildings are the sources of water damage and present safety and security issues.</p>
	7	<p><u>Miscellaneous Repairs</u></p> <p>A variety of immediate repairs are needed throughout the campus to stem deterioration. These include all crafts.</p>
	2	<p><u>ADA Compliance</u></p> <p>There are several areas on campus and in campus facilities which need upgrading to fully comply with ADA codes, which would allow access to programs without inconveniently relocating programs.</p>