

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

FINAL 9/29/11

Institution: Chattahoochee Valley Community College
Name of Respondent: Brenda Kelley

Telephone Number: 334-214-4815
E-Mail Address: brenda.kelley@cv.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. New Athletic Fieldhouse	1		\$200,000	\$200,000	\$400,000	Plant Fac. Ren Fees \$200,000	Priv. Donations \$200,000	5	6,000	5,700	Auxiliary	No	10/1/2012	8/1/2013	F	
2. Campus Maintenance Building	2		\$300,000		\$300,000	Plant Fac. Ren Fees \$200,000		10	7,000	6,650	E&G	No	10/1/2012	9/1/2013	L	
3.																
4.																
Subtotal			\$500,000	\$200,000	\$700,000											
2. Renovation/Remodeling Projects																
1. Brassell Hall Renovations	3		\$1,000,000		\$1,000,000	Plant - Unexp.		3	1	18,240	17,328	E&G	No	11/1/2012	6/1/2013	B
2. Wallace Hall Renovations	4		\$1,000,000		\$1,000,000	Plant - Unexp.		1	1	19,421	18,450	E&G	Yes	11/1/2012	3/1/2013	F
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																
			\$2,500,000	\$200,000	\$2,700,000											

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 Community College

Telephone Number: 334-214-4815

Name of Respondent: Brenda Kelley

E-Mail Address: brenda.kelley@cv.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. Wilson Hall Renovations	1		\$1,000,000	\$1,000,000	Plant Funds - Unexpended		2	8	6,045	5,743	E&G	Yes	10/1/2013	9/1/2014	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: Brenda Kelley

Telephone Number: 334-214-4815

E-Mail Address: brenda.kelley@cv.edu

C. LONG TERM CAPITAL REQUIREMENTS - YEARS 3-5
 (FY 2014-2015 through FY 2016-2017)

	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** \$ \$3,700,000
 (The total of Form1A, 1B and 1C
 should be reported in Part D)

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2011

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 9/30/2011	AMOUNT OF DEBT SERVICE As of 9/30/2011			SOURCE OF DEBT SERVICE PAYMENT	DATE OF MATURITY
					PRINCIPAL	INTEREST	TOTAL		
Revenue	Academic Building	7/29/2009	\$9,000,000	\$8,530,000	\$230,000	\$381,538	\$611,538	Tuition/Fees	6/01/2034
Total			\$9,000,000	\$8,530,000	\$230,000	\$381,538	\$611,538		

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



Explanation of Items Listed:

Form 1A

1. New Construction/Acquisition Projects

1.1 New Athletic Fieldhouse, \$400,000

CVCC plans to replace its current athletic field house which was built in 1977 to better serve both the baseball and softball programs. The new athletic field house will provide much needed updated and air conditioned men's and women's bathrooms, concessions' stand, press office, and new players' dugout. The new area will also provide much needed storage area for field and sports equipment.

1.2 Campus Maintenance Building, \$300,000

In 2011, CVCC completed the retrofit construction project of converting its prior 8,000 square foot campus maintenance building into a new Industry Training Center. Since 2010, plant management has had no designated facility to house its day-to-operations, equipment, and provide office and meeting space for its employees. A new facility is needed to be constructed to meet the needs of the plant management function of the college.

Form 1A

2. Renovation/Remodeling Projects

2.1 Brassell Hall Renovations, \$1,000,000

Renovations for Brassell Hall are in line with the BRAC expansion and with the new academic building which was completed in August 2012. While the new academic building allowed for expansion in the Health Sciences, Performing Arts Center, and additional computer classrooms, remodeling the current classrooms/labs and adding additional instructional spaces in Brassell Hall will allow the college to expand additional academic offerings in the Biology, Chemistry, Physics, and have a renewed focus on our Developmental Studies.

2.2 Wallace Hall Renovations, \$1,000,000

Classrooms and computer labs currently located in Wallace Hall were relocated into the new academic building in January 2011. The relocation of these classrooms opened new opportunities for course offerings at the college. The college has added new courses to our technical programs that will benefit the needs of the BRAC expansion. One example of growth already affecting the college is the need for computer technicians. The college has added an Advanced Visualization lab to accommodate these needs. In addition, the college plans to co-locate Student Services in Wallace Hall creating a one-stop shop to better serve our students.

Form 1B

2. Renovation/Remodeling Projects

2.1 Wilson Hall Renovations, \$1,000,000

With the current expansion and growth in the college and academic/technical programs, the need for a student center has become an increasing concern. The proposed space would allow students a location to gather between classes to rest, eat, and study. This also reduces students need to travel thus saving energy and gas. We have traffic safety concerns and economical concerns with students leaving campus frequently because they have no place to gather to eat. This renovation will also provide growth space for the projected increase in enrollment from the BRAC expansion.