

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

Institution: Southern Union State Community College

Telephone Number: 256-395-2211 Ext. 5110

Name of Respondent: Ben Jordan

E-Mail Address: benjordan@suscc.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. Resource Center, Wadley	1		\$5,000,000	\$5,000,000	Renewal & Replacement		N/A	4	18,000	17,000	E&G		10/1/2012	3/31/2014	E	
2. Technical Education Building, Opelika	1		\$5,000,000	\$5,000,000	Unexpended Plant		N/A	3	20,000	18,000	E&G		10/1/2012	3/31/2014	E	
3.																
4.																
Subtotal			\$10,000,000	\$10,000,000												
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 Immediate Year 1 Capital Requirements			\$10,000,000	\$10,000,000												

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: Southern Union State Community College

Telephone Number: 256-395-2211 Ext. 5110

Name of Respondent: Ben Jordan

E-Mail Address: benjordan@suscc.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.		\$5,000,000		\$5,000,000	Unexpended Plant		N/A	3	20,000	18,000	E&G		10/1/2013	3/31/2015	E
2.															
3.															
4.															
Subtotal		\$5,000,000		\$5,000,000											
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			\$5,000,000		\$5,000,000										

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: Southern Union State Community College

Name of Respondent: Ben Jordan

Telephone Number: 256-395-2211 Ex 5110 E-Mail Address: benjordan@suscc.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. Cafeteria, Wadley	<u>\$4,000,000</u>
2. Workforce Education Building, Opelika	<u>\$5,000,000</u>
3. Softball Complex, Wadley	<u>\$800,000</u>
4.	<u> </u>
Subtotal	<u>\$9,800,000</u>
2. Renovation/Remodeling Projects	
1.	<u> </u>
2.	<u> </u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u> </u>
3. Major Capital Equipment Projects	
1.	<u> </u>
2.	<u> </u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u> </u>
4. Deferred Maintenance/Facilities Renewal (See Instructions)	
1.	<u> </u>
2.	<u> </u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u> </u>
Total Long Term Capital Requirements	<u>\$9,800,000</u>
Funding Source for All Long Term Projects:	
Education Trust Fund	\$ <u> </u>
Other State Funding	\$ <u>\$9,800,000</u>
Other Funds	\$ <u> </u>

D. **TOTAL ALL CAPITAL PROJECTS** \$ \$24,800,000
 (The total of Form1A, 1B and 1C
 should be reported in Part D)

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2011

Institution: Southern Union State Community College
 Component (E&G, Auxiliary, Hospital, Health, Other) E&G
 Name of Respondent: Ben Jordan
 Telephone Number: 256-395-2211 Ext. 5110 E-Mail Address: benjordan@suscc.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		
2003 Issue	Renaissance Center/ Admin.	4/1/2003	\$19,475,000	\$13,575,000	\$795,000	\$650,535	\$1,445,535	Tuition and Fees	7/1/2023
2009 Refunding	Health Sciences Building	11/17/2009	\$7,790,000	\$6,895,000	\$540,000	\$232,346	\$772,346	Tuition and Fees	7/1/2018
Total			\$27,265,000	\$20,470,000	\$1,335,000	\$882,881	\$2,217,881		

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

SOUTHERN UNION STATE COMMUNITY COLLEGE FORM 1A DESCRIPTION AND JUSTIFICATION

Priority 1: Resource Center, Wadley Campus

The library was constructed in 1962 and is in need of major renovation. Two architectural firms have commented that it will be more economical to raze this facility and rebuild than to remodel. In Fall 2006, the College paid for architectural plans to be completed for a new building which will include not only the library but the addition of a computer lab for GED testing and a large meeting room for community as well as college use. This facility is the last part of a major campus redevelopment plan.

Priority 1: Technical Education Building, Opelika Campus

A new technical education building will be constructed which will combine four technical programs on campus into one facility. The programs will share common areas for a computer laboratory, classroom, restrooms, and break room space. The current technical shops are original to the 1966 campus and have not been renovated inside since their construction.

SOUTHERN UNION STATE COMMUNITY COLLEGE FORM 1B DESCRIPTION AND JUSTIFICATION

Priority 1: Technology Center, Opelika Campus

All buildings on the Opelika campus are currently at capacity, leaving no facility space to expand current programs or add new programs of study. The Technology Center will allow the campus to provide sufficient program space to several technology related activities. The facility will contain the Assessment and Testing Center which provides placement testing for all students enrolling in the College on the Opelika campus. The Assessment Center is currently located in an overcrowded area in a building original to the 1966 campus. The Technology Center will also contain a number of computer laboratories for CIS instruction and remedial Math and English instruction, including faculty offices for these areas of instruction.