

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

Institution: H. Councill Trenholm State Technical College

Telephone Number: (334)420-4260

Name of Respondent: Deborah A. Griggs

E-Mail Address: dgriggs@trenholmstate.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.	AIDTI	2	\$500,000		\$500,000				3,1,7,15	(*)	(*)			10/1/2012	9/30/2013	C
2.																
3.																
4.																
	Subtotal		\$500,000		\$500,000											
2. Renovation/Remodeling Projects																
1.	Building C - PC	1	\$100,000		\$100,000				1	30,731	19,496	E&G		10/1/2012	9/20/2013	E
2.	Screws Property	3	\$100,000		\$100,000				1,15	30000 (**)	20000 (**)			10/1/2012	9/30/2013	B,C
3.																
4.																
	Subtotal		\$200,000		\$200,000											
3. Major Capital Equipment Projects																
1.																
2.																
3.																
4.																
	Subtotal															
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1.	Parking Lots - PC/TC	4	\$50,000		\$50,000								No	10/1/2012	9/30/2013	F
2.	Landscaping - PC/TC	5	\$20,000		\$20,000								No	10/1/2012	9/30/2013	F
3.																
4.																
	Subtotal		\$70,000		\$70,000											
	Total Immediate Year 1 Capital Requirements		\$770,000		\$770,000											

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: H. Council Trenholm State Technical College

Telephone Number: (334)420-4260

Name of Respondent: Deborah A. Griggs

E-Mail Address: dgriggs@trenholmstate.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. Building M - PC	1	\$600,000		\$600,000			M-PC	3	11,716	10,094	E&G	Yes	10/1/2013	9/30/2014	B
2. Screws Property	2	\$250,000		\$250,000				1,15	30000 (**)	20000 (**)			10/1/2013	9/30/2014	B,C
3.															
4.															
Subtotal		\$850,000		\$850,000											
3. Major Capital Equipment Projects															
1.															
2.															
3.															
4.															
Subtotal															
4. Deferred Maintenance/Facilities Renewal (See Instructions)															
1. Parking Lots - PC/TC	3	\$50,000		\$50,000								No	10/1/2013	9/30/2014	F
2. Landscaping - PC/TC	4	\$20,000		\$20,000								No	10/1/2013	9/30/2014	F
3.															
4.															
Subtotal		\$70,000		\$70,000											
Total Intermediate Year 2 Capital Requirements		\$920,000		\$920,000											

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: H. Councill Trenholm State Technical College

Name of Respondent: Deborah A. Griggs

Telephone Number: (334)420-4260 E-Mail Address: dgriggs@trenholmstate.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. Warehouse/Maintenance Facility TC/PC	<u>\$800,000</u>
2. Lighting TC/PC	<u>\$200,000</u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u>\$1,000,000</u>
2. Renovation/Remodeling Projects	
1. Building B/C - PC	<u>\$2,000,000</u>
2. Landscaping TC/PC	<u>\$300,000</u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u>\$2,300,000</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. Replace Doors and re-key all buildings TC/PC	<u>\$1,000,000</u>
2. Roofs TC/PC	<u>\$8,000,000</u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u>\$9,000,000</u>
Total Long Term Capital Requirements	<u>\$12,300,000</u>
Funding Source for All Long Term Projects:	
Education Trust Fund	\$ <u>\$12,300,000</u>
Other State Funding	\$ <u> </u>
Other Funds	\$ <u> </u>

D. TOTAL ALL CAPITAL PROJECTS **\$ \$13,990,000**

(The total of Form1A, 1B and 1C
 should be reported in Part D)

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2011

Institution: H. Councill Trenholm State Technical College

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

Name of Respondent: Deborah A. Griggs

Telephone Number: (334)420-4260

E-Mail Address: dgriggs@trenholmstate.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		
1995 Series Tuition Bond	construction of library/classroom building	9/26/1995	\$200,000	\$1,325,000	\$60,000	\$76,175	\$136,175	tuition and fees	8/1/2025
2010 Series Recovery Zone Economic Development	construction of classroom/administration building, renovation of existing facilities								
Revenue Bonds		9/1/2010	\$5,500,000	\$5,500,000		\$285,968	\$285,968	tuition and fees	2/1/2040
Total			\$5,700,000	\$6,825,000	\$60,000	\$362,143	\$422,143		

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

2011 ACHE FACILITIES MASTER PLAN/CAPITAL PROJECT REQUEST

Institution: H. Councill Trenholm State Technical College
Name of Respondent: Deborah A. Griggs
Telephone Number: (334) 420-4260
Email Address: dgriggs@trenholmtech.cc.al.us

Description/Justification

Form 1A

A. Immediate Capital Requirements – Year 1 (2012-2013)

1. New Construction/Acquisition Projects

- 1. AIDTI** – The College hopes to acquire the Alabama Industrial Development Training facility in FY 2011-2012. The College plans to renovate the facility to include classrooms, administrative offices, technical college labs/shops and storage.

2. Renovation/Remodeling Projects

- 1. Building C** – This will include the renovation of Building C on the Patterson Campus to remove environmental issues.
- 2. Screws Property** – the Alabama State Board of Education has accepted this property as a gift from the US Army. We will take possession of the building in FY 2011-2012. Renovation and remodeling will begin after the college takes possession. Facility will be used for additional classroom and office space.

4. Deferred Maintenance/Facilities Renewal

- 1. Parking Lots – PC/TC repairs** This will include the repair and/or replacement of parking lot surfaces, painting the curbs and re-striping.
- 2. Landscape** – This will include landscaping of areas surrounding classroom buildings.

Form 1B

B. Intermediate Capital Requirements – Year 2 (2013-2014)

2. Renovation/Remodeling Projects

- 1. Building M** – Building M on the Patterson Campus will be renovated and remodeled to house the Cosmetology and Massage Therapy programs which are currently housed off-campus in a rented facility.

2011 ACHE FACILITIES MASTER PLAN/CAPITAL PROJECT REQUEST

- 2. Screws Property** – the Alabama State Board of Education has accepted this property as a gift from the US Army. We will take possession of the building in 2011-2012. Renovation and remodeling will begin after the college takes possession. Facility will be used for additional classroom space.

4. Deferred Maintenance/Facilities Renewal

- 1. Parking Lots – PC/TC repairs** This will include the repair and/or replacement of parking lot surfaces, painting the curbs and re-stripping.
- 2. Landscape** – This will include landscaping of areas surrounding classroom buildings.