

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

Institution: Wallace State Community College

Telephone Number: 256-352-8170

Name of Respondent: Karon M. Welch

E-Mail Address: [karon.welch@wallacestate.edu](mailto:karon.welch@wallacestate.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												
<b>1. New Construction/Acquisition Projects</b>																
1.																
2.																
3.																
4.																
Subtotal																
<b>2. Renovation/Remodeling Projects</b>																
1. Sewer Renovation Phase I	1		\$50,000		\$50,000	Fac Renewal						E&G	No	10/1/2012	12/1/2013	E
2. Waterline Renovation Phase I	2		\$1,100,000		\$1,100,000	Fac Renewal						E&G	No	10/1/2012	12/1/2013	E
3.																
4.																
Subtotal			\$1,150,000		\$1,150,000											
<b>3. Major Capital Equipment Projects</b>																
1.																
2.																
3.																
4.																
Subtotal																
<b>4. Deferred Maintenance/Facilities Renewal (See Instructions)</b>																
1. Asphalt Overlay Phase I	3		\$250,000		\$250,000	Fac Renewal						E&G	No	10/1/2012	12/1/2013	E
2.																
3.																
4.																
Subtotal			\$250,000		\$250,000											
<b>Total Immediate Year 1 Capital Requirements</b>			<b>\$1,400,000</b>		<b>\$1,400,000</b>											

**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: Wallace State Community College  
Name of Respondent: Karon M. Welch

Telephone Number: 256-352-8170  
E-Mail Address: karon.welch@wallacestate.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. Library Renovation	1		\$3,000,000	\$3,000,000	Fac Renewal		2500	4	44,938	28,699	E&G	No	10/1/2013	12/1/2014	E	
2. Underground Electrical Ren Phase I	3		\$1,000,000	\$1,000,000	Fac Renewal						E&G	No	10/1/2013	12/1/2014	E	
3. Sewer Renovations Phase II	4		\$200,000	\$200,000	Fac Renewal						E&G	No	10/1/2013	12/1/2014	E	
4. Re-Roof Poultry Diagnostic Lab	2		\$450,000	\$450,000	Fac Renewal		4500	2	11,304	10,250	E&G	No	10/1/2013	12/1/2014	E	
Subtotal			\$4,650,000	\$4,650,000												
3. Major Capital Equipment Projects																
1.																
2.																
3.																
4.																
Subtotal																
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1. Asphalt Overlay Phase II	4		\$250,000	\$250,000	Fac Renewal						E&G	No	10/1/2013	12/1/2014	E	
2.																
3.																
4.																
Subtotal			\$250,000	\$250,000												
Total Intermediate Year 2 Capital Requirements			\$4,900,000	\$4,900,000												

**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: Wallace State Community College

Name of Respondent: Karon M. Welch

Telephone Number: 256-352- E-Mail Address: [karon.welch@wallacestate.edu](mailto:karon.welch@wallacestate.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. Underground Electrical Ren Phases 2, 3, 4	\$3,000,000
2. Sewer Renovation Phases 3, 4, 5	\$150,000
3. Men's Dorm Renovation	\$2,000,000
4.	_____
Subtotal	\$5,150,000
3. Major Capital Equipment Projects	
1.	_____
2.	_____
3.	_____
4.	_____
Subtotal	_____
4. Deferred Maintenance/Facilities Renewal (See Instructions)	
1. Asphalt Overlay Phases 3, 4, 5	\$750,000
2.	_____
3.	_____
4.	_____
Subtotal	\$750,000
<b>Total Long Term Capital Requirements</b>	<b>\$5,900,000</b>
Funding Source for All Long Term Projects:	
Education Trust Fund	\$ _____
Other State Funding	\$ 5,900,000
Other Funds	\$ _____

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D. **TOTAL ALL CAPITAL PROJECTS** \$ \$12,200,000  
 (The total of Form1A, 1B and 1C  
 should be reported in Part D)

## STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2011

Institution: Wallace State Community College

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

Name of Respondent: Jason Morgan

Telephone Number: 256-352-8225

E-Mail Address: [jason.morgan@wallacestate.edu](mailto:jason.morgan@wallacestate.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 Bond, Series 2005	Construction of Fine Arts	7/1/2005	\$9,000,000	\$6,500,000	\$525,000	\$248,782	\$773,782	Tuition & Fees	November, 2020
Revenue Bond, Series 2010	Recladding of JCB Bldg	6/30/2010	\$16,500,000	\$16,267,174	\$232,826	\$932,418	\$1,165,244	Building Fee	November, 2030
<b>Total</b>			\$25,500,000	\$22,767,174	\$757,826	\$1,181,200	\$1,939,026		

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

# **Wallace State Community College - Hanceville**

## **Facilities Master Plan Project Description and Justification**

2012-2013

### **2.1 Sewer Renovations Phase 1**

Underground piping and mechanical pumping systems have deteriorated to a point of major disrepair. The project to renovate the sewer system, damaged by wear and deterioration, is necessary to correct safety and environmental issues that demand attention.

### **2.2 Waterline Renovation Phase I**

Years of use and deterioration has caused the entire underground waterline system to fall into a state of disrepair. The project to renovate and replace waterlines is necessary to maintain a safe learning and working environment.

### **4.1 Asphalt Overlay Phase 1**

The College's roadways and parking lots have cracked, buckled, and separated from use, wear and harsh winters. This project is necessary to maintain safe travel by pedestrian and automotive traffic. This project would also avoid more extensive and expensive remedies in the future.

# Wallace State Community College Hanceville

## Facilities Master Plan Project Description and Justification

2013-2014

### **2.1 Library Renovations**

Due to the water infiltration problems and the lack of interior environment control, this building requires a major renovation. This renovation would include recladding of the brick veneer, waterproofing, window replacement and any necessary interior repairs. This project also includes replacement of the fire alarm system to comply with current fire alarm codes. A new certified lightning protection system installed in accordance with UL, NFPA and LPI standards. An overall lighting control system and occupancy sensors installed to comply with current energy codes. Replace existing HVAC system in the entire building, providing new boilers, chillers, hot water pumps, controls, hydronic piping and duct work to meet current HVAC codes.

### **2.2 Underground Electrical Renovations Phase 1**

Years of use and deterioration has caused the entire underground utilities which consist of direct burial cable with a concentric neutral to fall into a state of disrepair. The project to renovate and replace utilities is necessary to maintain a safe learning and working environment.

### **2.3 Sewer Renovations Phase 2**

Underground piping and mechanical pumping systems have deteriorated to a point of major disrepair. The project to renovate the sewer system, damaged by wear and deterioration, is necessary to correct safety and environmental issues that demand attention.

### **2.4 Re-Roof Poultry Diagnostic Lab**

Years of use and deterioration along with improper original roof construction has caused the entire roof to need a total replacement.

### **4.1 Asphalt Overlay Phase 2**

The College's roadways and parking lots have cracked, buckled, and separated from use, wear and harsh winters. This project is necessary to maintain safe travel by pedestrian and automotive traffic. This project would also avoid more extensive and expensive remedies in the future.