

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

Institution: Faulkner State  
Name of Respondent: Jim Fitz-Gerald

Telephone Number: 251-580-2205  
E-Mail Address: fitzgerald@faulknerstate.edu

A. IMMEDIATE CAPITAL REQUIREMENTS - YEAR 1 (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												
<b>1. New Construction/Acquisition Projects</b>																
1. Technology Ctr - New Location	1		\$12,200,000		\$12,200,000	Bonds		16-4% 1-30% 2T -66%	55,000	44,000	E&G	No	10/1/2013	9/30/2014	A	
2. Amphitheater - Fairhope	3	\$310,000		\$350,000	\$660,000		Baldwin County Commission Gift	17 - 100%	1,500	1,500	E&G	No	10/1/2013	9/30/2014	A	
3. Production Tech/Perf Arts Ctr-Fairhope	4		\$10,600,000		\$10,600,000	Bonds		2T-40% 1-10% 7 -50%	50,000	40,000	E&G	No	10/1/2013	9/30/2014	A	
4. Classroom - Conference Ctr - Gulf Shores	8		\$5,300,000		\$5,300,000	Bonds		1-50% 17-50%	40,000	32,000	E&G	No	10/1/2013	9/30/2014	B,D	
Subtotal		\$310,000	\$28,100,000	\$350,000	\$28,760,000				146,500	117,500						
<b>2. Renovation/Remodeling Projects</b>																
1.																
2.																
3.																
4.																
Subtotal																
<b>3. Major Capital Equipment Projects</b>																
1. Furniture/Equipment Technology Ctr	2		\$1,000,000		\$1,000,000	Bonds						No	10/1/2013	9/30/2014	A	
2. Furniture/Equipment Pro Tech/Perf Arts	5		\$1,500,000		\$1,500,000	Bonds						No	10/1/2013	9/30/2014	A	
3. Furniture/Equipment Classroom/Conference Center	9		\$750,000		\$750,000	Bonds						No	10/1/2013	9/30/2014	B, D	
4.																
Subtotal			\$3,250,000		\$3,250,000											
<b>4. Deferred Maintenance/Facilities Renewal (See Instructions)</b>																
1. Career Tech HVAC Rep-Bay Minette	6	\$1,500,000			\$1,500,000		BBCB	1-100%				No	10/1/2013	9/30/2014	E	
2. Tyson Tech HVAC Rep- Bay Minette	7	\$2,500,000			\$2,500,000		TTCB	1-100%				No	10/1/2013	9/30/2014	E	
3.																
4.																
Subtotal		\$4,000,000			\$4,000,000											
<b>Total Immediate Year 1 Capital Requirements</b>		<b>\$4,310,000</b>	<b>\$31,350,000</b>	<b>\$350,000</b>	<b>\$36,010,000</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: Faulkner State  
Name of Respondent: Jim Fitz-Gerald

Telephone Number: 251-580-2205  
E-Mail Address: [jfitzgerald@faulknerstate.edu](mailto:jfitzgerald@faulknerstate.edu)

B. INTERMEDIATE CAPITAL REQUIREMENTS - YEAR 2 (FY 2014-2015)

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. Construct Parking Lot-Fairhope	1		\$300,000	\$300,000	Plant Funds			17-parking lot	48,000	48,000	E&G	No	10/1/2014	9/30/2015	B
2. Instructional Building-Gulf Shores	3		\$5,300,000	\$5,300,000	Bonds			1	40,000	32,000	E&G	No	10/1/2014	9/30/2015	B
3.															
4.															
Subtotal			\$5,300,000	\$300,000	\$5,600,000				88,000	80,000					
<b>2. Renovation/Remodeling Projects</b>															
1. Student Center Reno - Bay Minette	2		\$100,000	\$100,000	Plant Fund		SCCB	8	7,500	6,000	E&G	No	10/1/2014	9/30/2015	E
2. Annex Building Renovation-Bay Minette	5		\$1,000,000	\$1,000,000	Bonds		AXBB	1	8,736	6,358	E&G	Yes	10/1/2014	9/30/2015	A
3. Thompson Hall Renovation-Bay Minette	7		\$2,750,000	\$2,750,000	Bonds		TRHB	14	28,020	19,164	E&G	No	10/1/2014	9/30/2015	E
4. Hodgson Hall Renovation-Bay Minette	9		\$2,650,000	\$2,650,000	Bonds		HRHB	14	23,430	16,062	E&G	No	10/1/2014	9/30/2015	E
Subtotal			\$6,400,000	\$100,000	\$6,500,000				67,686	47,584					
<b>3. Major Capital Equipment Projects</b>															
1. Furniture/Equipment Instructional Building	4		\$500,000	\$500,000	Bonds							No	10/1/2014	9/30/2015	B
2. Furniture/Equipment Annex Building	6		\$250,000	\$250,000	Bonds							Yes	10/1/2014	9/30/2015	A
3. Furniture/Equipment Thompson Hall	8		\$480,000	\$480,000	Bonds							No	10/1/2014	9/30/2015	E
4. Furniture/Equipment Hodgson Hall	10		\$420,000	\$420,000	Bonds							No	10/1/2014	9/30/2015	E
Subtotal			\$1,650,000	\$1,650,000											
<b>4. Deferred Maintenance/Facilities Renewal (See Instructions)</b>															
1.															
2.															
3.															
4.															
Subtotal															
<b>Total Intermediate Year 2 Capital Requirements</b>															
			\$13,350,000	\$400,000	\$13,750,000										

**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: Faulkner State Community College

Name of Respondent: Jim Fitz-Gerald

Telephone Number: 251-580-2205 E-Mail Address: [jfitzgerald@faulknerstate.edu](mailto:jfitzgerald@faulknerstate.edu)

C. LONG TERM CAPITAL REQUIREMENTS - YEARS 3-5  
 (FY 2015-2016 through FY 2017-2018)

	Estimated Total Cost
1. New Construction/Acquisition Projects	
1. Health/Science Building Bay Minette	<u>\$10,600,000</u>
2.	<u>                    </u>
3.	<u>                    </u>
4.	<u>                    </u>
Subtotal	<u>\$10,600,000</u>
2. Renovation/Remodeling Projects	
1. Renovate Baseball Stadium - Bay Minette	<u>\$150,000</u>
2. Renovate Tyson Bldg. Exterior - Bay Minette	<u>\$400,000</u>
3. Renovate Branch Bldg. Exterior - Bay Minette	<u>\$400,000</u>
4.	<u>                    </u>
Subtotal	<u>\$950,000</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. Restroom Renovations - Bay Minette	<u>\$127,500</u>
2. Re-roofing projects - Bay Minette	<u>\$1,125,000</u>
3. Re-Surface Street/Parking Lots -Bay Minette	<u>\$300,000</u>
4.	<u>                    </u>
Subtotal	<u>\$1,552,500</u>
 Total Long Term Capital Requirements	 <u>\$13,102,500</u>
 Funding Source for All Long Term Projects:	
Education Trust Fund	\$ <u>\$4,635,000</u>
Other State Funding	\$ <u>\$8,467,500</u>
Other Funds	\$ <u>                    </u>

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D. TOTAL ALL CAPITAL PROJECTS \$ \$62,862,500  
 (The total of Form1A, 1B and 1C  
 should be reported in Part D)

# STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2012

Institution Faulkner State Community College  
 Component (E&G, Auxiliary, Hospital, Health, Other) E&G

NAME OF BOND ISSUE	PROJECT USE (Briefly describe project)	DATE OF ORIGINAL ISSUANCE	ORIGINAL VALUE	AMOUNT OUTSTANDING As of 9/30/2012	As of 9/30/2012			SOURCE OF DEBT SERVICE PAYMENT	DATE OF MATURITY
					PRINCIPAL	INTEREST	TOTAL		
Alabama Faulkner State Community College 98 Fast	Refunding Issue	6/1/1998	\$4,245,000	REFUNDED				Tuition/fees	10.01.2014
2009(B) REFUNDING OF 98	Refunding Issue	11/1/2009	\$1,300,000	\$805,000	\$265,000	\$20,175.00	\$285,175.00	Tuition/fees	09.30.2015
State Board of Education	Construction of Sun Chief Hall	5/1/2005	\$11,075,000	\$8,105,000	\$455,000	\$370,667.50	\$825,667.50	Dorm Revenue	10.01.2024
State of Alabama-Faulkner State Community College	(new dormitories)							Facility Fee Rev	
Revenue Series 2005									
State Board of Education	Construction of Fairhope	1/1/2009	\$4,595,000	\$4,135,000	\$165,000	\$213,412.50	\$378,412.50	Tuition/fees	10.01.2028
Faulkner State Series 2009	Science and Allied Health								
	Instructional Facility								
State Board of Education	Contrustruction of Business/	6/8/2011	\$5,635,000	\$5,400,000	\$205,000	\$201,487.50	\$406,487.50	Bldg Fee	10.01.2031
Faulkner State Series, 2011	Student Services Facility								
<b>Total</b>			<b>\$26,850,000</b>	<b>\$18,445,000</b>	<b>\$1,090,000</b>	<b>\$805,742.50</b>	<b>\$1,895,742.50</b>		

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

**James H. Faulkner State Community College  
Facilities Master Plan/Capital Project Request**

**Form 1A**

**1.1 New Construction – Technology Center – New Location**

Faulkner State has recently added new programs in the technical division of the College that pertain to Workforce Development initiatives in the Baldwin County area. These include welding, construction trades, automotive and other planned programs in technical and occupational areas. The College envisions purchasing another piece of land located in a high visibility area of the county and construct a 55,000 square foot facility to house these programs and provide for the future development of workforce development training.

**1.2 New Construction – Amphitheater – Fairhope Campus**

The College has received a grant from the Baldwin County commission and a gift from a local 501 (c) 3 organization in Fairhope to construct an outdoor performing arts facility that will be used by the College's fine arts department for musical and dramatic presentations. The facility will also accommodate professional performers such as the Mobile Symphonic Orchestra and other musical and theatrical groups who will provide public performances.

**1.3 New Construction – Production Technology/Performing Arts Center – Fairhope Campus**

Faulkner State has been selected as one of several colleges and universities in Alabama to offer programs in Movie Production Technology, an important new state supported initiative to promote movie production in Alabama. This facility would provide the classroom and laboratory space for these programs and also offer a performing arts theater that could be used by students training in production technology programs as well as the College's fine arts department.

**1.4 New Construction Classroom/Conference Center – Gulf Shores Campus**

Faulkner State has experienced rapid enrollment growth over the last several years and demand has increased for additional classroom and office space on all campuses but especially on the Gulf Shores campus. This facility would provide a portion of the additional space needed to meet this demand. Also, incorporated into the design of this facility would be conference type rooms that would provide space for large lecture or conference type courses or meeting spaces for academic or civic groups.

**3.1 Major Capital Equipment Projects – Furniture & Equipment – Technology Center – New Location**

Furniture and equipment for the New Location Technology Center will be purchased.

**3.2 Major Capital Equipment Projects – Furniture & Equipment – Production Technology/Performing Arts Center – Fairhope Campus** Furniture and equipment for the Production Technology/Performing Arts Center in Fairhope will be purchased.

**3.3 Major Capital Equipment Projects – Furniture & Equipment – Classroom/Conference Center – Gulf Shores campus**  
Furniture and equipment for the Classroom/Conference Center on the Gulf Shores campus will be purchased.

**4.1 Deferred Maintenance/Facilities Renewal – Replace HVAC System in the Career Technology Center – Bay Minette Campus**  
The HVAC system and related subsystems will be replaced in the Career Technology Center on the Bay Minette campus. The equipment is over 20 years old and has met its useful life.

**4.2 Deferred Maintenance/Facilities Renewal – Replace HVAC System in the Tyson Technology Center – Bay Minette Campus**  
The HVAC system and related subsystems will be replaced in the Tyson Technology Center on the Bay Minette Campus. This equipment has also met its useful life and continued costs to repair will exceed the cost to replace in the near future.

## **Form 1-B**

**1.1 New Construction – Construct Parking Lot – Fairhope Campus**  
With the planned opening of the new Health and Natural Science Building on the Fairhope campus in the Spring of 2009, the College anticipates there will be a significant increase in enrollment on this campus. This lot will provide for approximately 240 additional parking spaces.

**1.2 New Construction – Instructional Building – Gulf Shores campus**  
Due to rapid enrollment growth at the Faulkner State Gulf Shores campus, additional classroom space is needed to meet the demand for seated classes. This facility would add additional classroom and office space for the growing enrollment in the Gulf Shores campus.

**2.1 Renovation – Student Center Renovation – Bay Minette Campus**  
There has not been a major renovation of this facility in over 20 years and the present condition of the facility needs to be updated and modernized to meet the expectations of our current students.

**2.2 Renovation/Remodeling Projects**

**Annex Building Renovation – Bay Minette campus**

The College is considering either expanding course offerings in its Dance Program or developing a new technical program in Cosmetology. The student services related functions that were being performed in the Annex Building have been relocated to a new building on campus and this area is now available for adaption to either of these program options.

**2.3 Renovation/Remodeling Projects**

**Thompson Hall Renovation – Bay Minette campus**

Due to an increased demand for our campus living facilities by students, the College is considering renovating this older residence hall to meet the demands of students on waiting lists for on-campus living facilities.

**2.4 Renovation/Remodeling Projects**

**Hodgson Hall Renovation – Bay Minette campus**

Due to an increased demand for on-campus living facilities by students, the College is considering renovating another older residence hall to meet the demands of students on waiting lists for on-campus living facilities.

**3.1 Major Capital Equipment Projects – Furniture & Equipment – Instructional Building**

**Gulf Shores campus**

Furniture & equipment for the Instructional Building on the Gulf Shores campus will be purchased.

**3.2 Major Capital Equipment Projects – Furniture & Equipment – Annex Building**

**Renovation- Bay Minette campus**

Furniture & equipment for the Annex Building renovation on the Bay Minette Campus will be purchased.

**3.3 Major Capital Equipment Projects – Furniture & Equipment – Thompson Hall**

**Renovation – Bay Minette Campus**

Furniture & equipment for the Thompson Hall Renovation on the Bay Minette campus will be purchased.

**3.4 Major Capital Equipment Projects – Furniture & Equipment – Hodgson Hall**

**Renovation – Bay Minette campus**

Furniture & equipment for the Hodgson Hall renovation on the Bay Minette campus will be purchased.