

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

Institution: Reid State Technical College

Telephone Number: (251)578-1313 X105

Name of Respondent: David J. Rhodes

E-Mail Address: jrhodes@rstc.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												
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. Reroofing of Student Center (Evergreen Main Campus)	1	\$75,000		\$75,000			999	1 (20%) 8 (80%)				E & G	No	10/1/2013	9/30/2014	E
2.																
3.																
4.																
Subtotal		\$75,000		\$75,000												
Total Immediate Year 1 Capital Requirements		\$75,000		\$75,000												

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: Reid State Technical College
Name of Respondent: David J. Rhodes

Telephone Number: (251)578-1313 X105
E-Mail Address: jrhodes@rstc.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												
1. New Construction/Acquisition Projects																
1.	1	\$500,000			\$500,000			999	1 (20%) 8 (80%)	5,000	5,000	E & G	No	10/1/2014	9/30/2015	E, F
2.	3	\$150,000			\$150,000				10	3,000	3,000	E & G		10/1/2014	9/30/2015	L (No Maint. Building)
3.																
4.																
	Subtotal	\$650,000			\$650,000											
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	\$250,000			\$250,000				Storm 17 Drains			E & G		10/1/2014	9/30/2015	L (No Drains)
2.																
3.																
4.																
	Subtotal	\$250,000			\$250,000											
Total Intermediate Year 2 Capital Requirements		\$900,000			\$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: Reid State Technical College

Name of Respondent: David J. Rhodes

Telephone Number: (251)578-1313 X105 E-Mail Address: jrhodes@rstc.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. Allied Health/Health Science Facility	\$8,000,000
2. New Campus Facility (Atmore, Alabama)	\$7,500,000
3. Performing and Fine Arts Facility	\$7,000,000
4.	
Subtotal	\$22,500,000
2. Renovation/Remodeling Projects	
1. Renovations in Building 100	\$50,000
2. Renovations in Building 200	\$50,000
3. Renovations in Building 300	\$150,000
4. Renovations in Building 400	\$50,000
5. Renovations in Building 600	\$50,000
6. Renovations in Building 700	\$50,000
7. Renovations in Building Auditorium	\$175,000
Subtotal	\$575,000
3. Major Capital Equipment Projects	
1. Purchase New Administrative Software Sys.	\$2,000,000
2.	
3.	
4.	
Subtotal	\$2,000,000
4. Deferred Maintenance/Facilities Renewal (See Instructions)	
1. Relocate Utilities Underground	\$500,000
2. Replace all Underground Water & Sewer Lines	\$500,000
3.	
4.	
Subtotal	\$1,000,000
Total Long Term Capital Requirements	\$26,075,000
Funding Source for All Long Term Projects:	
Education Trust Fund	\$ 575,000
Other State Funding	\$ 25,500,000
Other Funds	\$ _____

D. TOTAL ALL CAPITAL PROJECTS **\$ 27,050,000**
 (The total of Form1A, 1B and 1C
 should be reported in Part D)

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2012

Institution: Reid State Technical College

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

Name of Respondent: David J. Rhodes

Telephone Number: (251)578-1313 X105 E-Mail Address: jrhodes@rstc.edu

NAME OF BOND ISSUE	PROJECT USE (Briefly describe project)	DATE OF ORIGINAL ISSUANCE	ORIGINAL VALUE	AMOUNT OUTSTANDING As of 9/30/2012	AMOUNT OF DEBT SERVICE As of 9/30/2012			SOURCE OF DEBT SERVICE PAYMENT	DATE OF MATURITY
					PRINCIPAL	INTEREST	TOTAL		
Reid State Technical College Revenue Bonds Series 2003	To finance cost of building a Library/Technology Center on the RSTC Evergreen Campus	7/1/2003	\$3,425,000	\$2,160,000	\$155,000	\$95,015	\$250,015	Tuition and Fees Payable By Students	9/1/2023
Total			\$3,425,000	\$2,160,000	\$155,000	\$95,015	\$250,015		

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

Reid State Technical College

Facilities Master Plan / Capital Project Request

Evergreen, Alabama

August 20, 2012

Brief Description or Justification:

Form – 1A

Re-roofing of Student Center

The Student Center which was constructed in 1986 is approximately 2500 square feet under roof consisting of 2 offices and a student lounge/break area with vending machines. This facility has a metal roof with a slight slope and 4 “gutter system along the back wall. The roof leaks during severe weather events and has to be maintained on a regular basis. The College will continue to make temporary repairs to the roof until funds become available to replace. The cost to replace the roof system with new metal and to replace the gutter system with an 8” drain is expected to be approximately \$75,000.00.

Form – 1B

Renovation/Expansion of Student Center

The current student center has inadequate space to accommodate the number of students on campus at Reid State Technical College. It has no restroom facilities or wash-rooms. With the continued increase in enrollment at Reid State, it is imperative that the center be renovated and expanded to accommodate and meet the needs of all students as well as improve campus life for the students. The Student Center is currently 2500 square feet and after expansion it would be increased to no less than 5000 square feet. The estimated cost to expand and renovate the Student Center is \$500,000.00.

Erosion/Drainage Project

Reid State Technical College began operation in 1966. Streets and parking lots were constructed without putting in place the proper underground storm drains, retainer walls or flumes to carry excessive rainwater from areas on campus to their perspective place without the threat of deteriorating asphalt streets and parking lots or causing erosion issues on unpaved landscapes. The streets, parking lots and truck driver training track on the Evergreen campus have recently been resurfaced and/or seal-coated and striped to repair deteriorated surfaces. In order to secure these surfaces for long term it is imperative that storm drain boxes be installed to get standing water off streets and parking lots, to repair the retainer wall on back of parking lot behind building 600 and to safeguard the embankments around the truck driver training track to prevent further erosion. The cost of this project is estimated to be \$250,000.00.

Construction of Maintenance Building

The College is in need of a serviceable maintenance building. The maintenance staff does not have a central point on campus to operate from. The proposed maintenance building would include an office, restroom, small storage area, and a workshop. Currently the maintenance staff works out of various closets and small storage areas located throughout the campus. The estimated cost of this project is \$150,000.00.