

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

Institution: The University of West Alabama

Telephone Number: 205-652-3722

Name of Respondent: Robert Holycross

E-Mail Address: rh@uwa.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. | H.S. Gym Renovation (Bld. E) | 1 | \$3,457,070 | | \$3,457,070 | | | N/A | 5 | 21,766 | 14,280 | E&G | N/A | 10/1/2013 | 9/30/2014 | B/C |
| 2. | H.S. Main Renovation (Blds. A-C) | 2 | \$6,838,888 | | \$6,838,888 | | | N/A | 1 | 48,522 | 44,746 | E&G | N/A | 10/1/2013 | 9/30/2014 | B/C |
| 3. | College of Ed. Admin.Bld | 3 | \$1,547,099 | | \$1,547,099 | | | N/A | 1 | 7,705 | 6,580 | E&G | N/A | 10/1/2013 | 9/30/2014 | B/C |
| | | | | | | | | | | | | | | | | |
| | Subtotal | | \$11,843,057 | | \$11,843,057 | | | | | | | | | | | |
| 2. Renovation/Remodeling Projects | | | | | | | | | | | | | | | | |
| 1. | Fire Systems Safety Upgrades | 4 | \$130,000 | | \$130,000 | | N/A | N/A | N/A | N/A | N/A | N/A | NO | 10/1/2013 | 9/30/2014 | E,J |
| 2. | Paving, Parking, Sidewalks, & Lighting | 7 | \$500,000 | | \$500,000 | | N/A | N/A | N/A | N/A | N/A | N/A | NO | 10/1/2013 | 9/30/2014 | F,J |
| 3. | Spieth Hall Renovation | 10 | \$4,500,000 | | \$4,500,000 | | 33 | 1 | 50,964 | 29,913 | 29,913 | E&G | YES | 10/1/2013 | 9/30/2014 | B |
| 4. | Selden Hall Renovation | 10 | \$4,500,000 | | \$4,500,000 | | 34 | 1 | 50,964 | 29,913 | 29,913 | E&G | YES | 10/1/2013 | 9/30/2014 | B |
| 5. | | | | | | | | | | | | | | | | |
| 6. | | | | | | | | | | | | | | | | |
| | Subtotal | | \$9,630,000 | | \$9,630,000 | | | | | | | | | | | |
| 3. Major Capital Equipment Projects | | | | | | | | | | | | | | | | |
| 1. | | | | | | | | | | | | | | | | |
| 2. | | | | | | | | | | | | | | | | |
| 3. | | | | | | | | | | | | | | | | |
| 4. | | | | | | | | | | | | | | | | |
| | Subtotal | | | | | | | | | | | | | | | |
| 4. Deferred Maintenance/Facilities Renewal (See Instructions) | | | | | | | | | | | | | | | | |
| 1. | Consolidated elevator renovations | 9 | \$400,000 | | \$400,000 | | N/A | N/A | N/A | N/A | N/A | N/A | NO | 10/1/2013 | 9/30/2014 | E,J |
| 2. | Consolidated Bld. Maint. Projects | 5 | \$1,200,000 | | \$1,200,000 | | N/A | N/A | N/A | N/A | N/A | N/A | NO | 10/1/2013 | 9/30/2014 | E |
| 3. | Campus Utility Systems | 6 | \$3,500,000 | | \$3,500,000 | | N/A | N/A | N/A | N/A | N/A | N/A | NO | 10/1/2013 | 9/30/2014 | G,E |
| 4. | Consolidated HVAC Projects | 8 | \$1,700,000 | | \$1,700,000 | | N/A | N/A | N/A | N/A | N/A | N/A | NO | 10/1/2013 | 9/30/2014 | E |
| | Subtotal | | \$6,800,000 | | \$6,800,000 | | | | | | | | | | | |
| | Total Immediate Year 1 Capital Requirements | | \$28,273,057 | | \$28,273,057 | | | | | | | | | | | |

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: The University of West Alabama

Telephone Number: 205-652-3722

Name of Respondent: Robert Holycross

E-Mail Address: rlh@uwa.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) | 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. Hunt House | 1 | \$400,000 | | \$400,000 | | | 314 | 13 | 4,299 | 3,255 | AUX | N/A | 10/1/2014 | 9/30/2015 | A |
| 2. Storage & Recycling Facility | 2 | \$480,000 | | \$480,000 | | | N/A | 15 | 8,000 | 7,000 | E&G | N/A | 10/1/2014 | 9/30/2015 | A |
| 3. Rodeo Arena | 11 | \$2,700,000 | | \$2,700,000 | | | N/A | 5 | 20,000 | 18,000 | E&G | N/A | 10/1/2014 | 9/30/2015 | B |
| Subtotal | | \$3,580,000 | | \$3,580,000 | | | N/A | | | | | | | | |
| 2. Renovation/Remodeling Projects | | | | | | | | | | | | | | | |
| 1. Blackbelt Museum | 4 | \$1,500,000 | | \$1,500,000 | | | 296 | 17 (museum) | 8,820 | 8,220 | E&G | N/A | 10/1/2014 | 9/30/2015 | A |
| 2. Paving, Parking, Sidewalks, and Lighting | 5 | \$1,000,000 | | \$1,000,000 | | | N/A | N/A | N/A | N/A | N/A | NO | 10/1/2014 | 9/30/2015 | F,J |
| 3. Bibb Graves Auditorium Interior | 3 | \$1,500,000 | | \$1,500,000 | | | 2 | 7 | 10,894 | 10,000 | E&G | NO | 10/1/2014 | 9/30/2015 | C,E |
| 4. Foust Hall | 8 | \$4,000,000 | | \$4,000,000 | | | 19 | 1 | 30,740 | 19,190 | E&G | NO | 10/1/2014 | 9/30/2015 | B,J |
| Subtotal | | \$8,000,000 | | \$8,000,000 | | | | | | | | | | | |
| 3. Major Capital Equipment Projects | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Subtotal | | | | | | | | | | | | | | | |
| 4. Deferred Maintenance/Facilities Renewal (See Instructions) | | | | | | | | | | | | | | | |
| 1. Campus Utility Systems | 6 | \$3,500,000 | | \$3,500,000 | | | N/A | N/A | N/A | N/A | N/A | NO | 10/1/2014 | 9/30/2015 | G,J |
| 2. Consolidated Elevator Projects | 10 | \$600,000 | | \$600,000 | | | N/A | N/A | N/A | N/A | N/A | NO | 10/1/2014 | 9/30/2015 | C |
| 3. Consolidated Bld. Maint. Projects | 7 | \$800,000 | | \$800,000 | | | | | | | | | | | |
| 4. Consolidated HVAC Projects | 9 | \$2,000,000 | | \$2,000,000 | | | | | | | | | | | |
| Subtotal | | \$6,900,000 | | \$6,900,000 | | | | | | | | | | | |
| Total Intermediate Year 2 Capital Requirements | | \$18,480,000 | | \$18,480,000 | | | | | | | | | | | |

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: The University of West Alabama
 Name of Respondent: Robert Holycross
 Telephone Number: 205-652-3722 E-Mail Address: rlh@uwa.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. Coliseum & Wellness Center | \$12,500,000 |
| 2. Tennis Facility | \$1,000,000 |
| 3. Chemical Storage Facility | \$120,000 |
| 4. | |
| Subtotal | \$13,620,000 |
| 2. Renovation/Remodeling Projects | |
| 1. Brock | \$1,500,000 |
| 2. Stadium Seating | \$400,000 |
| 3. Paving, Parking, Sidewalks & Lighting | \$1,000,000 |
| 4. Wallace Student Union | \$4,000,000 |
| 5. Wallace Auditorium | \$400,000 |
| Subtotal | \$7,300,000 |
| 3. Major Capital Equipment Projects | |
| 1. | _____ |
| 2. | _____ |
| 3. | _____ |
| 4. | _____ |
| Subtotal | _____ |
| 4. Deferred Maintenance/Facilities Renewal (See Instructions) | |
| 1. Campus Utility Systems | \$1,000,000 |
| 2. Consolidated HVAC Projects | \$1,150,000 |
| 3. Consolidated Bld. Maint. Projects | \$1,600,000 |
| 4. | |
| Subtotal | \$3,750,000 |
| Total Long Term Capital Requirements | \$24,670,000 |
| Funding Source for All Long Term Projects: | |
| Education Trust Fund | \$ 24,670,000 |
| Other State Funding | \$ _____ |
| Other Funds | \$ _____ |

D. TOTAL ALL CAPITAL PROJECTS **\$ 71,423,057**
 (The total of Form1A, 1B and 1C
 should be reported in Part D)

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2012

Institution: University of West Alabama

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

Name of Respondent: Angel Jowers for George Snow

Telephone Number: 205-652-3547

E-Mail Address: ajowers@uwa.edu

| NAME OF BOND ISSUE | PROJECT USE (Briefly describe project) | DATE OF ORIGINAL | ORIGINAL VALUE | AMOUNT OUTSTANDING | AMOUNT OF DEBT SERVICE | | | SOURCE OF DEBT | DATE OF MATURITY |
|--------------------------|---|------------------|----------------|--------------------|------------------------|----------|-----------|--|------------------|
| | | | | | PRINCIPAL | INTEREST | TOTAL | | |
| Series 2010 A & B | Retire 1999 Bond Issue, Build Hoover Phase 2, Build Gilbert Hall | 12/7/2010 | \$29,800,000 | \$28,425,000 | \$225,000 | \$53,275 | \$278,275 | General Fee Revenue and Capitalized Interest | Jan. 1, 2041 |
| Series 2012 | Renovate LHS Gym, Livingston High School, Spieth Hall, Selden Hall and Bibb Graves Hall | 7/15/2012 | \$25,716,181 | \$25,716,181 | 000 | 000 | 000 | General Fee Revenue and Capitalized Interest | Sept. 30, 2042 |
| Series 2010 A & B | | | | | | | | | |
| January 1,,2012 Interest | 810,622 | | | | | | | | |
| July 1, 2012 Interest | 809,047 | | | | | | | | |
| Sub-total | 1,619,669 | | | | | | | | |
| Less: | | | | | | | | | |
| 35% BAB Subsidy | -548,238 | | | | | | | | |
| Capitalized Interest | -1,018,156 | | | | | | | | |
| Net Interest | 53,275 | | | | | | | | |
| Series 2012 | | | | | | | | | |
| Sept. 30, 2012 Interest | 209,015 | | | | | | | | |
| Less: | | | | | | | | | |
| Capitalized Interest | -209,015 | | | | | | | | |
| Net Interest | 000 | | | | | | | | |
| Total | | | \$55,516,181 | \$54,141,181 | \$225,000 | \$53,275 | \$278,275 | | |

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

FACILITIES MASTER PLAN/CAPITAL PROJECT REQUEST
PROJECT DESCRIPTION/JUSTIFICATION
(FORM 1A)

Institution: The University of West Alabama
Respondent: Robert L. Holycross

Telephone: 205-652-3722
E-mail: rlh@uwa.edu

Immediate Capital Requirements - Year 1 (2013 – 2014)
By priority number

1. High School Gym Renovation (Bld. E)

The recently purchased high school gymnasium will be completely renovated. It will house dressing rooms for the men's and women's soccer teams, offices for Student Activities, and additional space for the Department of Athletic Training & Physical Education. The HVAC system must be replaced as well as much of the plumbing. The building must be updated to meet ADA standards.

2. High School Main Campus Renovation (Blds. A - C)

This project will renovate the recently purchased high school property for use by the College of Education as classrooms. The buildings are in very poor condition and they are not structurally sound. The HVAC system must be replaced as well as much of the plumbing. The entire facility must be updated to meet ADA standards.

3. College of Education Admin. Bld. (Bld. D)

Plans for this project include the demolition of an existing structure on the high school campus and the construction of a new building to house College of Education offices.

4. Fire Safety Upgrades

This project includes required upgrades to outdated campus alarm systems and controls, a new alarm system for the Student Union, and a new suppression system for the Information Systems Department.

5. Consolidated Bld. Maintenance Projects

In addition to a new roof for Bibb Graves Hall, this project would replace deteriorated doors, windows, and hardware in Stickney and Pruitt Halls.

6. Campus Utility Systems

The University owns the primary electrical distribution system and a major portion of the sanitary sewer, storm sewer, and domestic water systems on campus. Most are very old and in bad repair. This project would make the most urgently needed repairs and replacements to each of these systems.

7. Paving, Parking, Sidewalks, & Lighting

This project would repair parking and driving surfaces, improve deteriorated sidewalks, and increase lighting to provide a safer environment.

8. Consolidated HVAC Projects

This project includes the complete replacement of HVAC systems at Webb Hall, Pruitt Athletic wing, and the library.

9. Consolidated Elevator Renovations

This project replaces two elevator cabs and other equipment as required to comply with ASME safety standards. The elevators are over 30 years old.

10. Spieth & Selden Hall Renovations

These identical 4-story dormitories will be converted for use as administrative office space, classrooms and laboratories. Selden will house student services such as the counseling center, student support, tutoring, and Upward Bound, as well as the financial aid and housing offices. Spieth will house the behavioral sciences departments and the Division of Nursing.

FACILITIES MASTER PLAN/CAPITAL PROJECT REQUEST
PROJECT DESCRIPTION/JUSTIFICATION
(FORM 1B)

Institution: The University of West Alabama
Respondent: Robert L. Holycross

Telephone: 205-652-3722
E-mail: rlh@uwa.edu

Intermediate Capital Requirements - Year 2 (2014 – 2015)
By priority number

1. Hunt House Renovation

This historic structure in downtown Livingston has been purchased to house the Offices of Institutional Advancement and Alumni Affairs. A complete renovation/restoration is required.

2. Storage & Recycling Facility

The University has received a grant from the Alabama Department of Environmental Management to work with the city of Livingston on a community-wide recycling program. This facility will house a small office and secure storage for a paper baler and recyclable materials. It will also provide covered storage areas for Grounds Dept. heavy equipment.

3. Bibb Graves Auditorium Interior

Constructed in 1929 and remodeled in 1975, this space is the largest venue in the county and is used for community as well as University functions. A complete renovation is needed to repair walls and ceiling, to enlarge entrances, to replace deteriorated seating, stage draperies, and floor coverings.

4. Blackbelt Museum

The University has purchased the historic McMillan Bank building in Livingston and will completely renovate it to house collections of regional interest. In addition to changing exhibits, classes and public programs will be held in this space.

5. Paving, Parking, Sidewalks & Lighting

This project would repair parking and driving surfaces, improve deteriorated sidewalks, and increase lighting to provide a safer environment.

6. Campus Utility Systems

The University owns the primary electrical distribution system and a major portion of the sanitary sewer, storm sewer, and domestic water systems on campus. Most are very old and in bad repair. This project would encompass a second stage of the most urgently needed repairs and replacements to each of these systems.

7. Consolidated Bld. Maintenance Projects

In addition to a new roof for Bibb Graves Auditorium, this project includes replacements of deteriorated doors, windows, floor coverings, and hardware at Webb, Wallace Classroom Building, and Patterson Apartments. It also includes exterior repairs as well as exterior and interior painting.

8. Foust Hall

Foust was constructed in 1921 and some renovation was completed in 1979. Of considerable cultural and historical significance, the building has structural problems and the original steam heating system. It needs major interior and exterior renovation for safety reasons and for preservation. After complete renovation, Foust will house the Fine Arts Department and offer rehearsal and performance space as well as classrooms, offices, and studios.

9. Consolidated HVAC Projects

This project includes complete replacement of HVAC systems in McConnell, Brock, and Wallace Student Union.

10. Consolidated Elevator Projects

This project is the installation of complete elevator systems for Brock Hall and Land Hall. Neither two-story building has an elevator, and accessible space is needed in each.

11. Rodeo Arena

This proposed facility will be used for concerts and student events as well as for collegiate rodeo competition. The arena, under cover of a new metal roof, will include new seating, lighting, fencing and gates.