

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: jfitz-gerald@faulknerstate.edu

A. IMMEDIATE CAPITAL REQUIREMENTS - YEAR 1 (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			\$12,200,000	\$12,200,000		Inst Bonds		16-4% 1-30% 2T -66%	55,000	44,000	E & G	No	10/1/2014	9/30/2015	A
2.	3			\$10,600,000	\$10,600,000		Inst Bonds		2t-40% 1-10% 7-50%	50,000	40,000	E & G	No	10/1/2014	9/30/2015	A
3.	7			\$5,300,000	\$5,300,000		Inst Bonds		1-50% 17-50%	40,000	32,000	E & G	No	10/1/2014	9/30/2015	B,D
4.																
Subtotal				\$28,100,000	\$28,100,000											
2. Renovation/Remodeling Projects																
1.																
2.																
3.																
4.																
Subtotal																
3. Major Capital Equipment Projects																
1.	2			\$1,000,000	\$1,000,000		Inst Bonds						No	10/1/2014	9/30/2015	A
2.	4			\$1,500,000	\$1,500,000		Inst Bonds						No	10/1/2014	9/30/2015	A
3.	8			\$750,000	\$750,000		Inst Bonds						No	10/1/2014	9/30/2015	B,D
4.																
Subtotal				\$3,250,000	\$3,250,000											
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1.	5	\$1,500,000			\$1,500,000		BBCB	1-100%					No	10/1/2014	9/30/2015	E
2.	6	\$2,500,000			\$2,500,000		TTCB	1-100%					No	10/1/2014	9/30/2015	E
3.																
4.																
Subtotal		\$4,000,000			\$4,000,000											
Total Immediate Year 1 Capital Requirements		\$4,000,000		\$31,350,000	\$35,350,000											

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: Faulkner State
Name of Respondent: Jim Fitz-Gerald

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

B. INTERMEDIATE CAPITAL REQUIREMENTS - YEAR 2 (FY 2015-2016)

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. Construct Parking Lot Fairhope	1		\$300,000	\$300,000		Plant Funds		17-parking lot	48,000	48,000	E & G	No	10/1/2015	9/30/2016	B
2. Instructional Building Gulf Shores	3		\$5,300,000	\$5,300,000		Inst Bonds		1	40,000	32,000	E & G	No	10/1/2015	9/30/2016	B
3.															
4.															
Subtotal			\$5,600,000	\$5,600,000					88,000	80,000					
2. Renovation/Remodeling Projects															
1. Student Center Reno-Bay Minette	2		\$100,000	\$100,000		Plant Funds	SCCB	8	7,500	6,000	E & G	No	10/1/2015	9/30/2016	E
2. Annex Bldg Renovation-Bay Minette	5		\$1,000,000	\$1,000,000		Inst Bonds	AXBB	1	8,736	6,358	E & G	Yes	10/1/2015	9/30/2016	A
3. Thompson Hall Reno - Bay Minette	7		\$2,750,000	\$2,750,000		Inst Bonds	TRHB	14	28,020	19,164	E & G	No	10/1/2015	9/30/2016	E
4. Hodgson Hall Reno-Bay Minette	9		\$2,650,000	\$2,650,000		Inst Bonds	HRHB	14	23,430	16,082		No	10/1/2015	9/30/2016	E
Subtotal			\$6,500,000	\$6,500,000					67,686	47,584					
3. Major Capital Equipment Projects															
1. Furniture/Equipment Instructional Bldg	4		\$500,000	\$500,000		Inst Bonds						No	10/1/2015	9/30/2016	B
2. Furniture/Equipment Annex Building	6		\$250,000	\$250,000		Inst Bonds						Yes	10/1/2015	9/30/2016	A
3. Furniture/Equipment Thompson Hall	8		\$480,000	\$480,000		Inst Bonds						No	10/1/2015	9/30/2016	E
4. Furniture/Equipment Hodgson Hall	10		\$420,000	\$420,000		Inst Bonds						No	10/1/2015	9/30/2016	E
Subtotal			\$1,650,000	\$1,650,000											
4. Deferred Maintenance/Facilities Renewal (See Instructions)															
1.															
2.															
3.															
4.															
Subtotal															
Total Intermediate Year 2 Capital Requirements			\$13,750,000	\$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.

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2013

Institution: Faulkner State Community College

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

Name of Respondent: Jessica Davis

Telephone Number: (251) 580-2206 E-Mail Address: jessica.davis@faulknerstate.edu

NAME OF BOND ISSUE	PROJECT USE (Briefly describe project)	DATE OF ORIGINAL ISSUANCE	ORIGINAL VALUE	AMOUNT OUTSTANDING As of 9/30/2013	AMOUNT OF DEBT SERVICE As of 9/30/2013			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	\$540,000	\$265,000	\$12,225	\$277,225	Tuition/fees	09.30.2015
State Board of Education State of Alabama-Faulkner State Community College Revenue Series 2005	Construction of Sun Chief Hall (new dormitories)	5/1/2005	\$11,075,000	\$7,605,000	\$500,000	\$353,160	\$853,160	Dorm Revenue & Facility Fee Rev	10.01.2024
State Board of Education Faulkner State Series 2009	Construction of Fairhope Science and Allied Health Instructional Facility	1/1/2009	\$4,595,000	\$3,970,000	\$170,000	\$206,713	\$376,713	Tuition/fees	10.01.2028
State Board of Education Faulkner State Series, 2011	Construction of Business/ Student Services Facility	6/8/2011	\$5,635,000	\$5,195,000	\$215,000	\$195,188	\$410,188	Bldg Fee	10.01.2031
Total			\$26,850,000	\$17,310,000	\$1,150,000	\$767,286	\$1,917,286		

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 – 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.

1.3 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 opening of the new Health and Natural Science Building on the Fairhope campus in the Fall of 2010, the College has experienced 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.