

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

Institution: H. Council Trenholm State Tech Telephone Number: (334) 420-4252
Name of Respondent: Catherine Wright, Interim Dean of Finance E-Mail Address: cwright@trenholmstate.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 <small>(If more than 1 Code used include % for each Code. Click here to view Codes)</small>	Projected Gross Square Feet. <small>(Should be used only for Subsection 1 or 2 Projects)</small>	Projected Net Assignable Square Feet. <small>(Should be used only for Subsection 1 or 2 Projects)</small>	Space Category <small>(If more than 1 Code used include % for each Code. Click here to view Codes)</small>	Change in Purpose (Yes or No Depending on Project)	Projected Start/ Acquisition Date <small>(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)</small>	Projected Completion Date	Basis of Requirement <small>(Use no more than 2 Codes. Click here to view Codes) USE LETTER OF CODE ONLY</small>
		Education Trust Fund	Other State Funding	Other Funds												
1. New Construction/Acquisition Projects																
1.																
2.																
3.																
4.																
Subtotal																
2. Renovation/Remodeling Projects																
1. Renovate Bldg. N-PC	2		\$880,000	\$480,000	\$1,360,000	PSCA	Rev. Bond	N	17-Restroom	8,291	7,441	E & G	Yes	Oct-14	Dec-15	E
2. Renovate Entrance - PC	3			\$600,000	\$600,000		Rev. Bond	Entrance	17-Entrance			Other	No	Oct-14	Dec-15	J
3. Renovate Bldg. F-TC	1			\$1,100,000	\$1,100,000		Title IIIB/ Rev. Bond	F	1	8,650	8,218	E & G	No	Dec-14	Dec-15	E
4. Renovate Bldg. G-TC	4			\$1,500,000	\$1,500,000		Title IIIB/Rev. Bond	G	1	9,240	8,778	E & G	No	Oct-14	Mar-15	E
Subtotal			\$880,000	\$3,680,000	\$4,560,000											
3. Major Capital Equipment Projects																
1.																
2.																
3.																
4.																
Subtotal																
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1. Parking Lots - PC	5	\$50,000			\$50,000				17-Parking			other	No	10/1/2014	9/30/2015	F
2. Roof Repairs - PC	6	\$500,000			\$500,000				17-Roofs			other	No	10/1/2014	9/30/2015	E
3.																
4.																
Subtotal		\$550,000			\$550,000											
Total Immediate Year 1 Capital Requirements		\$550,000	\$880,000	\$3,680,000	\$5,110,000											

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: H. Council Trenholm State Tech
Name of Respondent: Catherine Wright, Interim Dean of Finance

Telephone Number: (334) 420-4252
E-Mail Address: cwright@trenholmstate.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. Warehouse/Maintenance Facility TC/PC	2	\$800,000			\$800,000				15	8,000	8,000	Auxiliary	No	10/1/2015	3/1/2016	L
2.																
3.																
4.																
Subtotal		\$800,000			\$800,000											
2. Renovation/Remodeling Projects																
1. Renovate Bldg.G-TC	1			\$1,500,000	\$1,500,000	Title IIIB/Rev. Bond	G	1	9,240	8,778		E & G	No	10/1/2015	3/1/2016	E
2.																
3.																
4.																
Subtotal				\$1,500,000	\$1,500,000											
3. Major Capital Equipment Projects																
1.																
2.																
3.																
4.																
Subtotal																
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1. Parking Lots - TC	3	\$50,000			\$50,000			17-Parking				Other	No	10/1/2015	9/30/2016	F
2.																
3.																
4.																
Subtotal		\$50,000			\$50,000											
Total Intermediate Year 2 Capital Requirements		\$850,000		\$1,500,000	\$2,350,000											

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
 (Form 1C)

Institution: H. Councill Trenholm State Technical College
 Name of Respondent: Catherine Wright, Interim Dean of Finance
 Telephone Number: (334) 420-4252 E-Mail Address: cwright@trenholmstate.edu

C. LONG TERM CAPITAL REQUIREMENTS - YEARS 3-5
 (FY 2016-2017 through FY 2018-2019)

	Estimated Total Cost
1. New Construction/Acquisition Projects	
1. New Classroom/Auditorium Building-TC	\$8,000,000
2. Lighting TC/PC	\$500,000
3. New Parking Lot-TC	\$1,000,000
4.	
Subtotal	\$9,500,000
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. Replace Doors, lock mechanisms and re-key all buildings TC/PC	\$1,000,000
2. Roofs TC/PC	\$3,000,000
3.	_____
4.	_____
Subtotal	\$4,000,000
 Total Long Term Capital Requirements	 \$13,500,000
Funding Source for All Long Term Projects:	
Education Trust Fund	\$ 13,500,000
Other State Funding	\$ _____
Other Funds	\$ _____

D. TOTAL ALL CAPITAL PROJECTS **\$ 20,960,000**
 (The total of Form1A, 1B and 1C
 should be reported in Part D)

2013 ACHE FACILITIES MASTER PLAN/CAPITAL PROJECT REQUEST

Institution: H. Councill Trenholm State Technical College
Name of Respondent: Catherine Wright, Interim Dean of Finance
Telephone Number: (334) 420-4252
Email Address: cwright@trenholmstate.edu

Description/Justification

Form 1A

A. Immediate Capital Requirements – Year 1 (2014-2015)

1. Renovation/Remodeling Projects: As part of the College mission to provide accessible educational opportunities each of the renovation projects will allow the College to promote an environment that will provide opportunities for success to our students. The proposed renovation projects maximize the use of existing buildings and add additional space for educational use.

- a. **Renovate Building N –PC:** Modifications to this space will allow additional space to be utilized for the Auto Body Repair program which is currently housed on the Trenholm Campus. This also centralizes all our technical programs on the Patterson Campus. This building is currently being used as the warehouse for storage. Administration determined that this space would be better utilized for instructional purposes.
- b. **Patterson Campus Entrance:** Modifications to the campus entrance will be completed in partnership with the Department of Transportation and the City of Montgomery to enhance and improve entering the campus, paved streets, parking lots and landscaping.
- c. **Renovate Building F – TC:** This space currently houses Student Services functions, the testing center and the bookstore operation. Modifications will allow to add two classrooms; an additional lab; and a new roof.
- d. **Renovate Building G – TC:** Building G will be renovated to include classrooms, labs, offices, HVAC, new roof, and landscaping.

2. Deferred Maintenance/Facilities Renewal

- a. **Parking Lots PC** - Repair/replace parking lot surfaces, painting the curbs and re-striping.
- b. **Roof Repairs** – Repair roofs on various buildings as part of the Deferred Maintenance renewal plan.

2013 ACHE FACILITIES MASTER PLAN/CAPITAL PROJECT REQUEST

Form 1B

B. Intermediate Capital Requirements – Year 2 (2015-2016)

1. New Construction/Acquisition Projects

- a. **Warehouse/Maintenance Facility TC/PC:** Administration determined that the current space would be better utilized for instructional purposes. A new facility will need to be acquired.

2. Renovations/Remodeling Projects

- a. **Renovate Building G (TC):** Building G will be renovated to include classrooms, labs, offices, HVAC, new roof, and landscaping.

3. Deferred Maintenance/Facilities Renewal

- a. **Parking Lots – TC:** Repair/replace parking lot surfaces, painting the curbs and re-striping.