

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

Institution: The University of West Alabama
Name of Respondent: Robert Holycross

Telephone Number: 205-652-3722
E-Mail Address: rh@uwa.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.																
2.																
3.																
4.																
Subtotal																
2. Renovation/Remodeling Projects																
1. Hunt House	1	\$500,000		\$500,000			314	13	4,299	3,255	AUX	N/A	10/1/2014	9/30/2015	A	
2. Paving, Parking, Sidewalks, & Lighting	6	\$500,000		\$500,000			N/A	N/A	N/A	N/A	N/A	NO	10/1/2014	9/30/2015	F,J	
3. Selden Hall	8	\$7,000,000		\$7,000,000			34	1	50,964	29,913	E&G	YES	10/1/2014	9/30/2015	B	
4. Brock Hall	7	\$5,597,100		\$5,597,100			3	1	37,314	21,673	E&G	NO	10/1/2014	9/30/2015	E,G	
Subtotal		\$13,597,100		\$13,597,100												
3. Major Capital Equipment Projects																
1.																
2.																
3.																
4.																
Subtotal																
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1. Consolidated elevator renovations	5	\$500,000		\$500,000			N/A	N/A	N/A	N/A	N/A	NO	10/1/2014	9/30/2015	E,J	
2. Consolidated Bld. Maint. Projects	2	\$4,000,000		\$4,000,000			N/A	N/A	N/A	N/A	N/A	NO	10/1/2014	9/30/2015	E	
3. Campus Utility Systems	3	\$3,500,000		\$3,500,000			N/A	N/A	N/A	N/A	N/A	NO	10/1/2014	9/30/2015	G,E	
4. Consolidated HVAC Projects	4	\$6,800,000		\$6,800,000			N/A	N/A	N/A	N/A	N/A	NO	10/1/2014	9/30/2015	E	
Subtotal		\$14,800,000		\$14,800,000												
Total Immediate Year 1 Capital Requirements		\$28,397,100		\$28,397,100												

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
Name of Respondent: Robert Holycross

Telephone Number: 205-652-3722
E-Mail Address: rlh@uwa.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.	1	\$500,000			\$500,000			N/A	5	3,000	2,500	E&G	N/A	10/1/2015	9/30/2016	B
2.	9	\$440,000			\$440,000			N/A	15	5,500	5,000	AUX	N/A	10/1/2015	9/30/2016	L
3.	10	\$3,200,000			\$3,200,000			N/A	5	20,000	18,000	E&G	N/A	10/1/2015	9/30/2016	B
4.																
Subtotal		\$4,140,000			\$4,140,000											
2. Renovation/Remodeling Projects																
1.	7	\$1,500,000			\$1,500,000		296	17 (Museum)	8,820	8,220	E&G	N/A	10/1/2015	9/30/2016	A	
2.	6	\$1,000,000			\$1,000,000		N/A	N/A	N/A	N/A	N/A	NO	10/1/2015	9/30/2016	F,J	
3.	4	\$1,500,000			\$1,500,000		2	7	10,894	10,000	E&G	NO	10/1/2015	9/30/2016	C,E	
4.	5	\$4,000,000			\$4,000,000		19	1	30,740	19,190	E&G	NO	10/1/2015	9/30/2016	B,J	
Subtotal		\$8,000,000			\$8,000,000											
3. Major Capital Equipment Projects																
1.																
2.																
3.																
4.																
Subtotal																
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1.	2	\$5,600,000			\$5,600,000		N/A	N/A	N/A	N/A	N/A	NO	10/1/2015	9/30/2016	E	
2.	3	\$1,500,000			\$1,500,000		N/A	N/A	N/A	N/A	N/A	NO	10/1/2015	9/30/2016	G,E	
3.	8	\$500,000			\$500,000		N/A	N/A	N/A	N/A	N/A	NO	10/1/2015	9/30/2016	E,J	
4.																
Subtotal		\$7,600,000			\$7,600,000											
Total Intermediate Year 2 Capital Requirements		\$19,740,000			\$19,740,000											

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: rh@uwa.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. Coliseum & Wellness Center	<u>\$24,000,000</u>
2. Tennis Facility	<u>\$1,000,000</u>
3. Chemical Storage Facility	<u>\$120,000</u>
4. Rodeo Concession	<u>\$725,000</u>
Subtotal	<u>\$25,845,000</u>
2. Renovation/Remodeling Projects	
1. Tiger Stadium Seating	<u>\$600,000</u>
2. Paving, Parking, Sidewalks, and Lighting	<u>\$1,000,000</u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u>\$1,600,000</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. Campus Utility Systems	<u>\$1,000,000</u>
2. Consolidated HVAC Projects	<u>\$1,150,000</u>
3. Consolidated Bld. Maint. Projects	<u>\$3,200,000</u>
4.	<u> </u>
Subtotal	<u>\$5,350,000</u>
Total Long Term Capital Requirements	<u>\$32,795,000</u>
Funding Source for All Long Term Projects:	
Education Trust Fund	\$ <u>\$32,795,000</u>
Other State Funding	\$ <u> </u>
Other Funds	\$ <u> </u>

D. TOTAL ALL CAPITAL PROJECTS **\$ \$80,932,100**
 (The total of Form1A, 1B and 1C
 should be reported in Part D)

INDEBTEDNESS AS OF SEPTEMBER 30, 2013

Institution: The Univeristy of West Alabama

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

Name of Respondent: George Snow, Comptroller/Chief Accountant

Telephone Number: 205-652-3538 E-Mail Address: ges@uwa.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		
General Fee Revenue	Retire existing debt	12/7/2010	\$2,250,000	\$1,545,000	\$705,000	\$135,088	\$840,088	General Fees	1/1/2019
Bonds Series 2010-A									
General Fee Revneue	Construct dormitory;	12/7/2010	\$26,650,000	\$26,285,000	\$365,000	\$4,017,126	\$4,382,126	Capitalized	1/1/2041
Bonds Series 2010-B	Construct student apartments;							Interest, 35%	
	Cafeteria addtion							BAB subsidy	
								General Fees	
General Fee Revneue	Renovate Livingston High	7/5/2012	\$25,700,000	\$25,700,000		\$947,355	\$947,355	Capitalized	1/1/2042
Bonds Series 2012	School Gym; Livingston High							Interst;	
	Renovation; Spieth Hall							General Fees	
	Renovation								
Total			\$54,600,000	\$53,530,000	\$1,070,000	\$5,099,568	\$6,169,568		

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

Telephone: 205-652-3722

Respondent: Robert L. Holycross

E-mail: rlh@uwa.edu

Immediate Capital Requirements – Year 1 (2014 – 2015)
By priority number

1. **Hunt House:** This historic structure in downtown Livingston has been purchased to house the Office of Institutional Advancement and Alumni Affairs. A complete renovation/restoration is required.
2. **Consolidated Bld. Maintenance Projects, Phase I:** New roofs for Bibb Graves Hall, Reed Hall, Hunt Annex, Campus School, and Campus Police will be included in this project. This project would also replace all deteriorated doors, windows, floor coverings and door hardware for Bibb Graves Hall, Webb Hall and Patterson Apartments. This project would also include exterior repairs to all wood, brick and precast stone to Bibb Graves Hall, Webb Hall and Stickney Hall along with sealing all masonry work. The Student Union Building would receive new E.F.I.S (stucco) to the exterior and a new ceiling throughout.
3. **Campus Utility Systems, Phase I:** 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.
4. **Consolidated HVAC Projects:** This project includes the complete replacement of HVAC systems at Webb Hall, Pruitt Athletic Wing, Land Hall, and 20% of the in-wall units at Reed Hall, and Stickney Hall.
5. **Consolidated Elevator Renovations, Phase I:** This project replaces two elevator cabs and other equipment as required to comply with ASME safety standards in Stickney Hall and Bibb Graves Hall. The elevators are over 30 years old.
6. **Paving, Parking, Sidewalks, and Lighting, Phase I:** Phase I of this project would repair parking and driving surfaces, improve deteriorated sidewalks, and increase lighting to provide a safer environment.
7. **Brock Hall complete renovation:** Brock Hall was constructed in 1929 and renovated in 1982 to house the nursing school and a dormitory. The unused dormitory needs to be converted to office space and lodging for visitors to campus. An elevator is required for this two-story building. This project would replace the antiquated mechanical systems, and plumbing, as well as replacing the subfloor which is very poor condition. The project would include all new floor finishes, windows, doors and hardware, and plumbing fixtures.
8. **Renovation of Selden Hall:** This 4-story dormitory will receive a complete replacement of all mechanical systems, electrical and plumbing. The project will include bringing all entrances to meet ADA requirements along with replacing all doors and hardware. All windows will be replaced with energy efficient windows meet building codes standards.

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 (2015-2016)

By priority number

1. **Golf Clubhouse:** This proposed facility will be used by the new men's and women's golf team, which would include dressing rooms, lockers, coach's office and a meeting room. This facility will also include public restrooms for the golf driving range.
2. **Consolidated Building Maintenance Projects, Phase II:** This project includes replacements of deteriorated doors, windows, floor coverings, and hardware at Wallace Classroom Building, Wallace Auditorium and Patterson Apartments, including exterior repairs as well as exterior and interior painting. Patterson Apartments would receive an E.F.I.S. (stucco) to the exterior to enhance the appearance.
3. **Campus Utility Systems, Phase II:** 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 the most urgently needed repairs and replacements to each of these systems.
4. **Bibb Graves Auditorium:** 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.
5. **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.
6. **Paving, Parking, Sidewalks, and Lighting, Phase II:** Phase II of this project would repair parking and driving surfaces, improve deteriorated sidewalks, and increase lighting to provide a safer environment.
7. **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.
8. **Consolidated Elevator Projects, Phase II:** This project is the installation of complete elevator systems for Brock Hall and Land Hall. Neither of the two-story buildings have elevators, nor is accessible space needed in each.
9. **Storage & Recycling Facility:** This facility will provide storage for all special events equipment (tents, folding chairs, podiums, etc...). It will also be a secure covered storage for a paper baler, recyclable materials and also for the heavy equipment used by the Grounds Department.
10. **Rodeo Arena:** This proposed facility will be used for concerts and student events as well as for collegiate rodeo competition. The arena which will be completely covered by a metal roof, will include new seating, lighting, fencing and gates.