

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

Institution: Faulkner State Community College
Name of Respondent: Jim Fitz-Gerald

Telephone Number: (251) 580-2205
E-Mail Address: ifitz-gerald@faulknerstate.edu

A. IMMEDIATE CAPITAL REQUIREMENTS - YEAR 1 (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. Land Purchase-New Location	1		\$3,750,000	\$3,750,000		Bonds		16 - 100%			E & G	No	10/1/2015	9/30/2016	A	
2. Tech Ctr-New Location	2a		\$12,200,000	\$12,200,000		Bonds		1-30%,3-70%	55,000	44,000	E & G	No	10/1/2015	9/30/2016	A,B	
3. Prod Tech/Perf Arts Ctr-Fairhope	3a		\$10,600,000	\$10,600,000		Bonds		21-40%,1-10%,7-50%	50,000	40,000	E & G	No	10/1/2015	9/30/2016	A	
4. Athletic Fieldhouse-Bay Minette	4a		\$1,500,000	\$1,500,000		Plant Funds		5-100%	8,000	6,400	E & G	No	10/1/2015	9/30/2016	C	
Subtotal			\$28,050,000	\$28,050,000												
2. Renovation/Remodeling Projects																
1. Reno Annex Bldg-Bay Minette	5a		\$1,000,000	\$1,000,000		Plant Funds	AXBB	1-20%,2T80%	8,736	6,358	E & G	Yes	10/1/2015	9/30/2016	A,B	
2.																
3.																
4.																
Subtotal			\$1,000,000	\$1,000,000												
3. Major Capital Equipment Projects																
1. Furn/Equip-Tech Center	2b		\$1,000,000	\$1,000,000		Bonds						No	10/1/2015	9/30/2016	A,B	
2. Furn/Equip-Prod Tech/Perf Arts F'hope	3b		\$1,500,000	\$1,500,000		Bonds						No	10/1/2015	9/30/2016	A	
3. Furn/Equip-Athletic Fieldhouse	4b		\$500,000	\$500,000		Bonds						No	10/1/2015	9/30/2016	C	
4. Furn/Equip/Annex Bldg-Bay Minette	5b		\$500,000	\$500,000		Bonds	AXBB					Yes	10/1/2015	9/30/2016	A,B	
Subtotal			\$3,500,000	\$3,500,000												
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1. Career Tech HVAC Rep	6		\$1,500,000	\$1,500,000		Bonds	BBCB	1-100%				No	10/1/2015	9/30/2016	E	
2. Tyson Tech HVAC Rep	7		\$2,500,000	\$2,500,000		Bonds	TTCB	1-100%				No	10/1/2015	9/30/2016	E	
3.																
4.																
Subtotal			\$4,000,000	\$4,000,000												
Total Immediate Year 1 Capital Requirements			\$36,550,000	\$36,550,000												

A brief description and justification must be attached for each project listed above. If the descriptions/justifications are listed below adjust the print range so they print out properly

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 B)

Institution: Faulkner State Community College
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 2016-2017)

	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 <small>(Yes or No Depending on Project)</small>	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.	1a			\$5,300,000	\$5,300,000				Conf. Ctr 1-50%, 17-50%	40,000	32,000	E & G	No	10/1/2016	9/30/2017	B,D
2.	2a			\$5,300,000	\$5,300,000				1-100%	40,000	32,000	E & G	No	10/1/2016	9/30/2017	B
3.																
4.																
	Subtotal			\$10,600,000	\$10,600,000											
2. Renovation/Remodeling Projects																
1.	3a			\$2,650,000	\$2,650,000		Bonds	HRHB	14-100%	23,430	16,082	E & G	No	10/1/2016	9/30/2017	E
2.																
3.																
4.																
	Subtotal			\$2,650,000	\$2,650,000											
3. Major Capital Equipment Projects																
1.	1b			\$750,000	\$750,000		Bonds						No	10/1/2016	9/30/2017	B,D
2.	2b			\$500,000	\$500,000		Bonds						No	10/1/2016	9/30/2017	B
3.	3b			\$420,000	\$420,000		Bonds	HRHB					No	10/1/2016	9/30/2017	E
4.																
	Subtotal			\$1,670,000	\$1,670,000											
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1.																
2.																
3.																
4.																
	Subtotal															
Total Intermediate Year 2 Capital Requirements				\$14,920,000	\$14,920,000											

A brief description and justification must be attached for each project listed above. If the descriptions/justifications are listed below adjust the print range so they print out properly
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 C)

Institution: Faulkner State Community College
 Name of Respondent: Jim Fitz-Gerald
 Telephone Number: (251) 580-2205 E-Mail Address: jfitz-gerald@faulkners

C. LONG TERM CAPITAL REQUIREMENTS - YEARS 3-5
 (FY 2017-2018 through FY 2019-2020)

	Estimated Total Cost
1. New Construction/Acquisition Projects	
1. Health/Science Bldg - Bay Minette	<u>\$10,600,000</u>
2.	<u> </u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u>\$10,600,000</u>
2. Renovation/Remodeling Projects	
1. Renovate Baseball Stadium - Bay Minette	<u>\$150,000</u>
2.	<u> </u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u>\$150,000</u>
3. Major Capital Equipment Projects	
1. Furniture & Equipment-Health & Science Bldg	<u>\$1,000,000</u>
2.	<u> </u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u>\$1,000,000</u>
4. Deferred Maintenance/Facilities Renewal (See Instructions)	
1. Restroom Renovations - Bay Minette	<u>\$127,500</u>
2. Re-roofing projects -- Bay Minette	<u>\$1,125,000</u>
3. Re-surface streets/parking lots-Bay Minette	<u>\$300,000</u>
4.	<u> </u>
Subtotal	<u>\$1,552,500</u>
 Total Long Term Capital Requirements	 <u>\$13,302,500</u>
 Funding Source for All Long Term Projects:	
Education Trust Fund	\$ <u> </u>
Other State Funding	\$ <u> </u>
Other Funds	\$ <u>\$13,302,500</u>
Total Long Term Funding	<u>\$13,302,500</u>

 D. TOTAL ALL CAPITAL PROJECTS \$ \$64,772,500
 (The total of Form A, B and C
 should be reported here)

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2014

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 9/30/2014	AMOUNT OF DEBT SERVICE As of 9/30/2014			SOURCE OF DEBT SERVICE PAYMENT	DATE OF MATURITY
					PRINCIPAL	INTEREST	TOTAL		
2009(B) REFUNDING OF 98	Refunding Issue	11/1/2009	\$1,300,000	\$275,000	\$265,000	\$12,225	\$277,225	Tuition/fees	09.30.2015
State Board of Education	Construction of Sun Chief Hall	5/1/2005	\$11,075,000	\$7,115,000	\$490,000	\$334,216	\$824,216	Dorm Revenue & Facility Fee Rev	10.01.2024
State of Alabama-Faulkner State Community College Revenue Series 2005									
State Board of Education	Construction of Fairhope	1/1/2009	\$4,595,000	\$3,800,000	\$170,000	\$206,713	\$376,713	Tuition/fees	10.01.2028
Faulkner State Series 2009	Science and Allied Health Instructional Facility								
State Board of Education	Construction of Business	6/8/2011	\$5,635,000	\$4,980,000	\$215,000	\$195,188	\$410,188	Bldg Fee	10.01.2031
Faulkner State Series, 2011	Student Services Facility								
			\$22,605,000	\$16,170,000	\$1,140,000	\$748,341	\$1,888,341		

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/Acquisition Projects – New Location

Faulkner State has located 15 acres of prime land that will be the site of a new campus dedicated to new and existing technology programs of the College. The land is located on a major corridor between Mobile County and the Florida State line and is highly visible from Interstate 10. (See 1.2 below)

1.2 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.

1.3 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.

1.4 Athletic Field House – Bay Minette Campus

Faulkner State has obtained preliminary schematics and rendering for an Athletic Field House for the College's Baseball and Softball programs. The building will include new locker rooms for each team, weight rooms, offices for the Athletic Department employees, recreational areas and viewing areas for the College's guests and supporters of the College's Athletic Program. The building will be approximately 7,500 – 8,000 square feet and will be similar in design to newer buildings located on the Bay Minette campus.

2.1 Renovation/Remodeling Projects – Administrative Annex Building – Bay Minette Campus

Faulkner State's Administrative Annex Building, which was an office building that housed the College's student services offices, will be renovated and converted into classrooms, offices and instructional dance floors for the College's Fine Arts Department. The College wishes to expand its course offerings in Dance and will need special types of flooring for courses in ballet, jazz and other forms of dance.

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 – Athletic Field House Furniture and equipment for the new Athletic Field House on the Bay Minette campus will be purchased.

3.4 Major Capital Equipment Projects – Furniture & Equipment – Annex Building Renovation Furniture and equipment for the renovation of the Annex Building on the Bay Minette 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 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.

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/Remodeling Projects – Hodgson Hall Renovation - Bay Minette Campus

Due to demand for on-campus living facilities by students, the College is considering renovating an 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 – Classroom/Conference Center – Gulf Shores Campus

Furniture and equipment for the Classroom/Conference Center on the Gulf Shores campus will be purchased.

3.2 Major Capital Equipment Projects – Furniture & Equipment – Instructional Building Gulf Shores Campus

Furniture and equipment for the Instructional Building on the Gulf Shores campus will be purchased.

3.3 Major Capital Equipment Projects – Furniture & Equipment – Hodgson Hall Renovation Bay Minette Campus

Furniture and equipment for the Hodgson Hall renovation on the Bay Minette campus will be purchased.