

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

Institution: Jefferson Davis Community College

Telephone Number: 251-809-1556

Name of Respondent: Richard Lynn

E-Mail Address: richard.lynn@jccc.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.																
2.																
3.																
4.																
Subtotal																
2. Renovation/Remodeling Projects																
1. Bldg G (Welding) - Atmore	2	\$300,000			\$300,000		A-6	2T - 100%	1,337	1,224	E & G	No	10/1/2015	5/31/2016	B	
2. Bldg A (Admin.) - Atmore	4	\$350,000			\$350,000		A-1	17 - Aux - 50% 4 - 50%	2,400	1,850	E & G	No	11/1/2015	3/31/2016	B & E	
3.																
4.																
Subtotal		\$650,000			\$650,000											
3. Major Capital Equipment Projects																
1. Network Infrastructure Upgrades - B/A	3	\$250,000			\$250,000			17 - Communications			E & G	No	10/1/2015	6/1/2016	E	
2.																
3.																
4.																
Subtotal		\$250,000			\$250,000											
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1. HVAC Replacement - Brewton	1	\$1,000,000			\$1,000,000			17 - A/C Repair/Replacement			E & G	No	10/1/2015	9/30/2016	E	
2.																
3.																
4.																
Subtotal		\$1,000,000			\$1,000,000											
Total Immediate Year 1 Capital Requirements		\$1,900,000			\$1,900,000											

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: Jefferson Davis Community College

Telephone Number: 251-809-1556

Name of Respondent: Richard Lynn

E-Mail Address: richard.lynn@idcc.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 (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																
Multipurpose bldg - Classroom/Student																
1.	Center - Atmore	4	\$2,500,000		\$2,500,000				2T - 20% 1 - 50% 8 - 30%	18,000	13,500	E & G	N/A	1/1/2017	9/30/2017	B
2.																
3.																
4.																
	Subtotal		\$2,500,000		\$2,500,000											
2. Renovation/Remodeling Projects																
1.	Student Center - Brewton	1	\$650,000		\$650,000		B - 7	2T - 20% 8 - 30% 17 - 50% (Aux.)	8,600	6,837	E & G	No	10/1/2016	7/1/2017	E	
2.																
3.																
4.																
	Subtotal		\$650,000		\$650,000											
3. Major Capital Equipment Projects																
1.																
2.																
3.																
4.																
	Subtotal															
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1.	Sidewalk, Curbs - Brewton/Atmore Security Lights/Parking Lot	3	\$100,000		\$100,000			17 - Sidewalk				E & G	No	10/1/2016	7/31/2017	E & J
2.	Improvements - Brewton/Atmore	2	\$500,000		\$500,000			17 - Security, Lights & Paving				E & G	No	10/1/2016	7/31/2017	E & J
3.																
4.																
	Subtotal		\$600,000		\$600,000											
	Total Intermediate Year 2 Capital Requirements		\$3,750,000		\$3,750,000											

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: Jefferson Davis Community College
 Name of Respondent: Richard Lynn
 Telephone Number: 251-809-1556 E-Mail Address: richard.lynn@jdcc.edu

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

	Estimated Total Cost
1. New Construction/Acquisition Projects	
1. Classroom Bldg - Brewton	<u>\$3,000,000</u>
2. Classroom Bldg - Fountain	<u>\$1,000,000</u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u>\$4,000,000</u>
2. Renovation/Remodeling Projects	
1. Gymnasium - Brewton	<u>\$1,500,000</u>
2. Renovate Student Housing - Brewton	<u>\$2,500,000</u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u>\$4,000,000</u>
3. Major Capital Equipment Projects	
1. New Administrative Computer System	<u>\$3,500,000</u>
2.	<u> </u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u>\$3,500,000</u>
4. Deferred Maintenance/Facilities Renewal (See Instructions)	
1. Landscape - Brewton/Atmore	<u>\$200,000</u>
2. Roof Repairs/Replace - Brewton/Atmore	<u>\$500,000</u>
3. Interior Building Repairs - Brewton/Atmore	<u>\$750,000</u>
4. Drainage Improvements - Brewton/Atmore	<u>\$350,000</u>
Subtotal	<u>\$1,800,000</u>
Total Long Term Capital Requirements	<u>\$13,300,000</u>

Funding Source for All Long Term Projects:	
Education Trust Fund	\$ <u>\$13,300,000</u>
Other State Funding	\$ <u> </u>
Other Funds	\$ <u> </u>
Total Long Term Funding	<u>\$13,300,000</u>

D. TOTAL ALL CAPITAL PROJECTS \$ \$18,950,000
 (The total of Form A, B and C
 should be reported here)

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2014

Institution: Jefferson Davis Community College

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

Name of Respondent: Richard Lynn

Telephone Number: 251-809-1556

E-Mail Address: richard.lynn@jdcc.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		
None									
Total									

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

Jefferson Davis Community College

Facilities Master Plan

Fall 2014

Projects Description and Justification

Year 1 – Immediate Capital Requirements

Institutional Priority # 1 – HVAC Replacement - Brewton

The HVAC systems on the Brewton campus were installed in 1998. They are past the end of the equipment's life cycle and are not efficient. Replacing the HVAC systems would increase efficiency and save on monthly operation cost.

Institutional Priority # 2 – Building G (Welding) – Atmore

Renovation to the building would allow the College to expand our existing Welding Program. The renovation would allow us to meet demand for Welders in our region.

Institutional Priority # 3 – Network Infrastructure Upgrades – Brewton/Atmore

There exists the need to improve the network/communications infrastructure between buildings on the Brewton and Atmore Campuses. The existing infrastructure is old, deteriorated and commands constant repair and maintenance.

Institutional Priority # 4 – Building A (Admin) – Atmore

The Administration Building on the Atmore Campus will be renovated to allow for better function of the College's Bookstore, Library, and Student Services areas.

Jefferson Davis Community College

Facilities Master Plan

Fall 2014

Projects Description and Justification

Year 2 – Immediate Capital Requirements

Institutional Priority # 1 – Student Center - Brewton

The Student Center on the Brewton Campus was constructed in 1966. The building is in need of renovation to improve areas that serve students. These areas include the student lounge, deli, bookstore and restrooms.

Institutional Priority # 2 – Security Lights/Parking Lot Improvements – Brewton/Atmore

There exists the need to replace the existing exterior lighting, resurface parking lots and improve parking lot lighting on both the Brewton and Atmore Campuses to enhance campus safety and security.

Institutional Priority # 3 – Sidewalk, Curbs – Brewton/Atmore

Due to deterioration, sidewalks and curbs on both the Brewton and Atmore campuses are in need of replacement or repair.

Institutional Priority # 4 – Multipurpose building – Classroom/Student Center – Atmore

The Atmore campus is in need of a multipurpose building that would include classrooms, faculty offices, and assembly/lecture hall and student lounge area. The building will provide a meeting area for Workforce Development and area for College personnel to meet, provide students with an area to interact outside of the classroom and provide instructional areas along with offices.