

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

Institution: Lawson State Community College
Name of Respondent: Jamie Glass

Telephone Number: 205-929-3407
E-Mail Address: jglass@lawsonstate.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. ACATT West Wing	1		\$900,000	\$900,000		Title III	ACAT	1-100%	3,800	N/A	E & G	No	Oct. 2015	March 2016	A
2. Roof Replacement, Bldg A Bessemer	2		\$175,000	\$175,000		Unexpended Plant Funds	A	1-100%			E & G	No	Dec. 2015	June 2016	L
3. Onestop Center, Birmingham Campus	3		\$750,000	\$750,000		Unexpended Plant Funds	OSC	1-100%			E & G	No	Dec. 2015	June 2016	L
4.															
Subtotal			\$1,825,000	\$1,825,000											
3. Major Capital Equipment Projects															
1.															
2.															
3.															
4.															
Subtotal															
4. Deferred Maintenance/Facilities Renewal (See Instructions)															
1. Electrical Upgrades, Birmingham Campus	4		\$250,000	\$250,000		Title III	A,B	1-100%	N/A	N/A	E & G	No	Oct. 2015	March 2016	G
2. HVAC Upgrade, Building A Bessemer	5		\$200,000	\$200,000		Unexpended Plant Funds	A	1-100%	N/A	N/A	E & G	No	Nov. 2015	Sept. 2016	E
3. Paving Upgrades, Bessemer Campus	6		\$100,000	\$100,000		Unexpended Plant Funds		17-100%	N/A	N/A	E & G	No	Nov. 2015	Sept. 2016	F
4. Roofing Maintenance, Birmingham Campus	7		\$100,000	\$100,000		Unexpended Plant Funds	A,B	1-50%; 4-50%	N/A	N/A	E & G	No	Nov. 2015	Sept. 2016	E
Subtotal			\$650,000	\$650,000											
Total Immediate Year 1 Capital Requirements			\$2,475,000	\$2,475,000											

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: Lawson State Community College

Telephone Number: 205-929-3407

Name of Respondent: Jamie Glass

E-Mail Address: jglass@lawsonstate.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															
1.															
2.															
3.															
4.															
Subtotal															
2. Renovation/Remodeling Projects															
1. Leon Kennedy Renovation	4		\$5,500,000	\$5,500,000		Local Bond Funds	LKC	1-50%; 4-50%	N/A	N/A	E & G		Oct. 2016	April 2017	E
2.															
3.															
4.															
Subtotal			\$5,500,000	\$5,500,000											
3. Major Capital Equipment Projects															
1.															
2.															
3.															
4.															
Subtotal															
4. Deferred Maintenance/Facilities Renewal (See Instructions)															
1. Electrical Upgrades, Birmingham Campus	1		\$250,000	\$250,000		Title III Unexpended Plant Funds	C,D	1-100%	N/A	N/A	E & G	No	Nov. 2016	Oct. 2017	G
2. Paving Upgrades, Bessemer Campus	2		\$100,000	\$100,000		Unexpended Plant Funds		17-100%	N/A	N/A	E & G	No	Nov. 2016	Oct. 2017	F
3. Roofing Maintenance, Birmingham Campus	3		\$100,000	\$100,000		Unexpended Plant Funds	C,D	1-50%; 4-50%	N/A	N/A	E & G	No	Nov. 2016	Oct. 2017	E
4.															
Subtotal			\$450,000	\$450,000											
Total Intermediate Year 2 Capital Requirements			\$5,950,000	\$5,950,000											

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.

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2014

Institution: Lawson State Community College

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

Name of Respondent: Jamie Glass

Telephone Number: 205-929-3407 E-Mail Address: jglass@lawsonstate.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		
Residence Hall	Dorm for Students	10/1/2007	\$4,740,000	\$4,035,000	\$105,000	\$179,409	\$284,409	Room Charges	2028
Refinance ACATT/ Bessemer (Bldg A)	Technology Bldg/Renovations to existing buildings	11/1/2012	\$5,745,000	\$4,725,000	\$565,000	\$107,950	\$672,950	Tuition & Fees	2023
Total			\$10,485,000	\$8,760,000	\$670,000	\$287,359	\$957,359		

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



BRIEF DESCRIPTION OR JUSTIFICATION

Facilities Master Plan - YEAR 1

Interior Completion – Shell Space, ACATT, Birmingham Campus

Develop the west wing of the third floor of the ACATT building.

Roof Replacement, Building A, Bessemer Campus

Replace roof over the Bookstore and Cafeteria wing in Building A at the Bessemer Campus.

Onestop Center, Birmingham Campus

Replace HVAC unit, roof, and electrical of Onestop Center at the Birmingham Campus.

Electrical Upgrades

Electrical upgrades will occur in Buildings A and B on the Birmingham Campus.

HVAC Upgrades

Upgrades will occur in Building A on the Bessemer Campus.

Paving Upgrades

Paving upgrades will occur on the Bessemer Campus.

Roofing Maintenance

Upgrades to the roof of the Buildings A and B on the Birmingham Campus.



BRIEF DESCRIPTION OR JUSTIFICATION

Facilities Master Plan - YEAR 2

Leon Kennedy Student Center Renovations

Completely renovate the old Student Center (Leon Kennedy Building) once construction on the new Student Center has been completed.

Electrical Upgrades

Electrical upgrades will occur in Buildings C and D on the Birmingham Campus.

Paving Upgrades – Phase 2

Paving upgrades will occur on the Bessemer Campus.

Roofing Maintenance

Upgrades to the roof of the Buildings C and D on the Birmingham Campus.