

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

Institution: Reid State Technical College
Name of Respondent: David J. Rhodes

Telephone Number: (251)578-1313
E-Mail Address: jrhodes@rstc.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. Renovation/Expansion of Student Center (Evergreen Main Campus)	1	\$500,000			\$500,000			999	1 (20% 8(80%))	5,000	5,000	E & G	No	10/1/2015	9/30/2016	E,F
2.																
3.																
4.																
Subtotal		\$500,000			\$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.																
2.																
3.																
4.																
Subtotal																
Total Immediate Year 1 Capital Requirements		\$500,000			\$500,000											

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: Reid State Technical College
Name of Respondent: David J. Rhodes

Telephone Number: (251)578-1313
E-Mail Address: jrhodes@rstc.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. Construction of Maintenance Bldg. (Evergreen Main Campus)	2	\$150,000			\$150,000				10	3,000	3,000	E & G		10/1/2016	9/30/2017	L (No Maint Building)
2.																
3.																
4.																
Subtotal		\$150,000			\$150,000											
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. Erosion /Drainage Project (Evergreen Main Campus)	1	\$250,000			\$250,000				Storm 17 Drains			E&G		10/1/2016	9/30/2017	L (No Drains)
2.																
3.																
4.																
Subtotal		\$250,000			\$250,000											
Total Intermediate Year 2 Capital Requirements		\$400,000			\$400,000											

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: Reid State Technical College

Name of Respondent: David J. Rhodes

Telephone Number: (251)578-1313 E-Mail Address: jrhodes@rstc.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. Allied Health /Health Science Facility	\$8,000,000
2. New Campus Facility (Atmore, Alabama)	\$7,500,000
3. Performing and Fine Arts Facility	\$7,000,000
4.	
Subtotal	\$22,500,000
2. Renovation/Remodeling Projects	
1. Renovations in Building 100	\$50,000
2. Renovations in Building 200	\$50,000
3. Renovations in Building 300	\$50,000
4. Renovations in Building 400	\$75,000
5. Renovations in Building 600	\$75,000
6. Renovations in Building 700	\$75,000
7. Renovations in Building Auditorium	\$200,000
Subtotal	\$575,000
3. Major Capital Equipment Projects	
1. Purchase of New Administrative Software Sys,	\$2,000,000
2.	
3.	
4.	
Subtotal	\$2,000,000
4. Deferred Maintenance/Facilities Renewal (See Instructions)	
1. Relocate Utilities Underground	\$500,000
2. Replace all Underground Water Sewer Lines	\$500,000
3.	
4.	
Subtotal	\$1,000,000
 Total Long Term Capital Requirements	 \$26,075,000
 Funding Source for All Long Term Projects:	
Education Trust Fund	\$ 575,000
Other State Funding	\$ 25,500,000
Other Funds	\$
Total Long Term Funding	\$26,075,000

D. **TOTAL ALL CAPITAL PROJECTS** \$ \$26,975,000
 (The total of Form A, B and C
 should be reported here)

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2014

Institution: Reid State Technical College

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

Name of Respondent: David J. Rhodes

Telephone Number: (251)578-1313 E-Mail Address: jrhodes@rstc.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		
Reid State Technical College Revenue Refunding Bonds Series 2013	To refinance Bond Series 2003 which initially financed the cost of Building Library/Tech Center	2/11/2013	\$2,045,000	\$1,970,000	\$75,000	\$52,148	\$127,148	Tuition and Fees Payable By Students	9/1/2023
Total			\$2,045,000	\$1,970,000	\$75,000	\$52,148	\$127,148		

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

Facilities Master Plan / Capital Project Request
Reid State Technical College
Evergreen, Alabama
September 4, 2014

Brief Description or Justification:

Form – 1A

Renovation/Expansion of Student Center

The current student center has inadequate space to accommodate the number of students on campus at Reid State Technical College. It has no restroom facilities or wash-rooms. In order to accommodate the current enrollment at Reid State, it is imperative that the center be renovated and expanded to meet the needs of all students as well as improve campus life for the students. The Student Center is currently 2500 square feet and after expansion it would be increased to no less than 5000 square feet. The estimated cost to expand and renovate the Student Center is \$500,000.00.

Form – 1B

Erosion/Drainage Project

Reid State Technical College began operation in 1966. Streets and parking lots were constructed without putting in place the proper underground storm drains, retainer walls or flumes to carry excessive rainwater from areas on campus to their perspective place without the threat of deteriorating asphalt streets and parking lots or causing erosion issues on unpaved landscapes. The streets, parking lots and truck driver training track on the Evergreen campus have recently been resurfaced and/or seal-coated and striped to repair deteriorated surfaces. In order to secure these surfaces for long term it is imperative that storm drain boxes be installed to get standing water off streets and parking lots, to repair the retainer wall on back of parking lot behind building 600 and to safeguard the embankments around the truck driver training track to prevent further erosion. The cost of this project is estimated to be \$250,000.00.

Construction of Maintenance Building

The College is in need of a serviceable maintenance building. The maintenance staff does not have a central point on campus to operate from. The proposed maintenance building would include an office, restroom, small storage area, and a workshop. Currently the maintenance staff works out of various closets and small storage areas located throughout the campus. The estimated cost of this project is \$150,000.00.