

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

Institution: University of Montevallo
Name of Respondent: DeAnna Smith

Telephone Number: 205-665-6010
E-Mail Address: dsmith23@montevallo.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.	5			\$100,000		Fundraising	N/A	5	4,000	3,850	E&G		10/1/2015	8/15/2016	B	
2.																
3.																
4.																
Subtotal				\$100,000	\$100,000											
2. Renovation/Remodeling Projects																
1.	4	\$300,000		\$500,000	\$800,000	Fundraising	98	1	13,171	9,539	E&G	No	10/1/2015	8/15/2016	B	
2.																
3.																
4.																
Subtotal		\$300,000		\$500,000	\$800,000											
3. Major Capital Equipment Projects																
1.	3		\$60,000		\$60,000	University budget (unrestricted revenues)	24	14	N/A	N/A	Aux	No	5/1/2016	8/15/2016	G	
2.																
3.																
4.																
Subtotal			\$60,000		\$60,000											
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1.	1		\$100,000		\$100,000	University budget (unrestricted revenues)	Various	Various	N/A	N/A	N/A	No	10/1/2015	9/30/2016	E	
2.	2		\$50,000		\$50,000	University budget (unrestricted revenues)	Various	Various	N/A	N/A	N/A	No	10/1/2015	9/30/2016	G	
3.																
4.																
Subtotal			\$150,000		\$150,000											
Total Immediate Year 1 Capital Requirements		\$300,000	\$210,000	\$600,000	\$1,110,000											

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: University of Montevallo
Name of Respondent: DeAnna Smith

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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. Student Activity Center (expansion)	4		\$1,500,000	\$1,500,000		Fundraising	61	8	80866	76,352	E&G	No	5/1/2017	8/15/2017	B
2. Wallace Hall (expansion)	5		\$1,000,000	\$1,000,000		Fundraising	31	1	26789	16,076	E&G	No	5/1/2017	8/15/2017	D
3. Davis Hall (renovation)	6		\$1,000,000	\$1,000,000		Fundraising	29	1	31053	17,505	E&G	No	5/1/2017	8/15/2017	E
4.															
Subtotal			\$3,500,000	\$3,500,000											
3. Major Capital Equipment Projects															
1. Ramsay Hall HVAC upgrades	3	\$250,000		\$250,000			24	17 - lodge	N/A	N/A	Aux	No	7/15/2017	8/15/2017	
2.															
3.															
4.															
Subtotal		\$250,000		\$250,000											
4. Deferred Maintenance/Facilities Renewal (See Instructions)															
1. Roofing	1		\$100,000	\$100,000		University budget (unrestricted revenues)	Various	Various	N/A	N/A	N/A	No	10/1/2016	9/30/2017	E
2. LED Lighting for energy efficiency	2		\$50,000	\$50,000		University budget (unrestricted revenues)	Various	Various	N/A	N/A	N/A	No	10/1/2016	9/30/2017	G
3.															
4.															
Subtotal			\$150,000	\$150,000											
Total Intermediate Year 2 Capital Requirements		\$250,000	\$150,000	\$3,500,000	\$3,900,000										

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
 (Form C)

Institution: University of Montevallo
 Name of Respondent: DeAnna Smith
 Telephone Number: 205-665-6010 E-Mail Address: dsmith23@montevallo.e

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

	Estimated Total Cost
1. New Construction/Acquisition Projects	
1. New Residence Hall	\$9,000,000
2. Performing Arts Center	\$8,000,000
3.	_____
4.	_____
Subtotal	\$17,000,000
2. Renovation/Remodeling Projects	
1. Morgan Hall	\$500,000
2. Science Labs	\$500,000
3. Comer Hall HVAC and Renovation	\$1,000,000
4.	_____
Subtotal	\$2,000,000
3. Major Capital Equipment Projects	
1. VOIP	\$750,000
2.	_____
3.	_____
4.	_____
Subtotal	\$750,000
4. Deferred Maintenance/Facilities Renewal (See Instructions)	
1. Underground High Voltage	\$4,000,000
2. Water/Sewer Improvements	\$1,500,000
3. Roofing	\$300,000
4.	_____
Subtotal	\$5,800,000
Total Long Term Capital Requirements	\$25,550,000
Funding Source for All Long Term Projects:	
Education Trust Fund	\$ 300,000
Other State Funding	\$ _____
Other Funds*	\$ 25,250,000
Total Long Term Funding	\$25,550,000

* (fundraising, university revenue bonds, university unrestricted revenues, reserves)

D. TOTAL ALL CAPITAL PROJECTS **\$ 30,560,000**
 (The total of Form A, B and C
 should be reported here)

**University of Montevallo
Facilities Master Plan
Justifications**

Form 1A (2015-2016)

Athletic Fieldhouse

\$100,000

The University has expanded athletic teams significant over the last five years in an effort to grow enrollment and facilities are no longer sufficient. The University is currently in discussions with a donor for a modest facility.

Mass Communication Expansion

\$800,000

Due to growth in the Mass Communication program, the University needs to not only improve the condition of the existing building, but also expand. The expansion would include additional classrooms and faculty offices. Expansion estimated at 5,046 square feet. Committed fundraising exceeds \$250,000 already and additional fundraising proposals outstanding. UM will strive to fundraise sufficient funding that maximum state funding of \$300,000 will be devoted to the project.

Napier Hall Boiler

\$60,000

A deteriorated building, Jeter Hall, has been removed from service due to its condition and is currently vacant. The utility loop for this building serves Napier Hall (a men's residence hall). As a result, in the future, the utility infrastructure will likely be removed from this area. As Napier Hall would remain the only operating structure for utilities on this particular parcel, an independent boiler will be purchased and installed for Napier Hall utility service.

Roofing

\$100,000

The University owns 72 structures; therefore, annually, we will strive to complete some roofing replacements. As a result, \$100,000 can be devoted to the replenishment annually from the University budget.

LED Lighting for Energy Efficiency

\$50,000

The University shall set aside up to \$50,000 from the University budget of Unrestricted Revenues for future years to replace old lighting fixtures for LED, energy efficient options.

Form 1B (2016-2017)

Student Activity Center Expansion

\$1,500,000

With student enrollment growth, we are currently experiencing high volume use of the Student Activity Center. We are at maximum capacity of the fitness center. As a result, UM would like to expand the center. A rough estimate might be 10,000 square feet in a number of uses (locker rooms, weight rooms, exercise studios).

Wallace Hall

\$1,000,000

Wallace Hall is home to the University's Department of Communication Sciences & Disorders. We offer both Graduate and Undergraduate study in this department. While the University has a wait list of qualified applicants annually to the graduate program, we do not have physical capacity to admit additional students. Therefore, an expansion of classrooms, faculty offices and clinic space would allow further expansion of this program to serve the State of Alabama.

Davis Hall

\$1,000,000

The University Music Department offers excellence in music instruction; however, the academic space they occupy has not been upgraded in recent years. As a result, the University desires to improve Davis Hall (classroom, practices suites, and performance areas). This project could be one featured in the upcoming comprehensive campaign.

Ramsay Hall HVAC Upgrades

\$250,000

Ramsay Hall currently serves as a lodge and conference center on campus; however, the current condition of the facility does not meet modern lodging amenities. As enrollment has grown, the facility has been used for overflow of residential students. It is likely the facility will be converted to a residence hall in the next few years if enrollment growth continues. As a result, the facility will need a full HVAC upgrade for maximum daily occupancy.

Roofing

\$100,000

The University owns 72 structures; therefore, annually, we will strive to complete some roofing replacements. As a result, \$100,000 can be devoted to the replenishment annually from the University budget.

LED Lighting for Energy Efficiency

\$50,000

The University shall set aside up to \$50,000 from the University budget of Unrestricted Revenues for future years to replace old lighting fixtures for LED, energy efficient options.

Form 1C

New Residence Hall

\$9,000,000

With male occupancy of 104% and women in excess of 90%, the University will be considering additional residence hall space. The last structure built in 2008 was a 154 suite style facility. At that time, the University pursued plans for a 3 facility village. This project would be phase II of the Village. Likely, the University would review and assess financial health in order to determine whether to issue financing and proceed.

Performing Arts Center

\$8,000,000

The University's theatre facilities are in poor condition and do not adequately represent the quality of the academics offered. Additionally, the University does not have a facility that adequately seats 300-500 for performing arts shows. There is currently no performing arts venue in Shelby County. As a result, the University desires to construct a new performing arts center in Montevallo. This will be a consideration of the University's comprehensive campaign currently underway.

Morgan Hall

\$500,000

Morgan Hall is home to the Michael E. Stephens College of Business. The facility is not a historic structure and therefore, does not resemble other architectural features of the campus. As a result, we desire to update the exterior of the building, including cutting in additional windows in the style of others on Montevallo's campus. Fundraising from COB alumni will be a focus of the campaign.

Science Labs

\$500,000

The University Science Labs have not been updated in many years. Currently, the Chemistry lab includes only 4 hoods to serve classes of 24 students. In order to ensure students receive up to date laboratory experiences, the University must consider a renovation for state of the art facilities. Recent grants have updated a few small labs; therefore, grants and fundraising will be pursued.

Comer Hall

\$1,000,000

Comer Hall houses several academic units, including English, Foreign Languages and Psychology. The building, built in 1940, is in need of renovation. The current HVAC system was installed in the 1960's and needs to be entirely replaced. With increased student enrollment, the building needs significant renovation to meet both student needs and to utilize the square footage most efficiently.

VOIP

\$750,000

The University operates numerous phone systems that do not professionally serve the needs of the campus community. We are currently assessing the status of fiber and network in order to pursue VOIP telephone technology in the future.

Underground High Voltage**\$4,000,000**

The University owns the underground high voltage system that serves campus. The system is in need of major upgrades and updating. If this system fails, University operations will be severely impacted.

Water/Sewer Improvements**\$1,500,000**

With additional student growth and new/expanded facilities, the University must consider the strain on existing infrastructure. As a result, the water and sewer systems will need to be upgraded in the future.

Roofing**\$300,000**

The University owns 72 structures; therefore, annually, we will strive to complete some roofing replacements. As a result, \$100,000 can be devoted to the replenishment annually from the University budget for these three years (\$300,000).