

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

Institution: The University of West Alabama

Telephone Number: 205-652-3722

Name of Respondent: Robert Holycross

E-Mail Address: rlh@uwa.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. Selden Hall Renovation	8	\$6,000,000		\$6,000,000			34	1	50,964	29,913	Auxiliary	NO	10/1/2015	9/30/2016	E,G
2. Bibb Graves Renovation	1	\$1,989,733		\$1,989,733			2	1	95,827	61,964	E&G	NO	10/1/2015	9/30/2016	E,G
3. Consolidated Building Renovations	6	\$1,115,000		\$1,115,000			11,50	N/A	N/A	N/A	N/A	N/A	10/1/2015	9/30/2016	E
4. ADA Compliance Project	3	\$350,000		\$350,000			N/A	N/A	N/A	N/A	N/A	N/A	10/1/2015	9/30/2016	J
Subtotal		\$9,454,733		\$9,454,733											
3. Major Capital Equipment Projects															
1.															
2.															
3.															
4.															
Subtotal															
4. Deferred Maintenance/Facilities Renewal (See Instructions)															
1. Consolidated Bld. Maint. Projects	7	\$400,000		\$400,000			32,21,50,13		N/A	N/A	N/A	NO	10/1/2015	9/30/2016	E
2. Consolidated Roof Replacements	2	\$271,952		\$271,952			25,74		N/A	N/A	N/A	NO	10/1/2015	9/30/2016	E
3. Consolidated Fire&Safety upgrades	5	\$335,000		\$335,000			2,3,13,74,25		N/A	N/A	N/A	NO	10/1/2015	9/30/2016	J
4. Campus Utility Upgrades	4	\$801,000		\$801,000			11,22,74,50		N/A	N/A	N/A	NO	10/1/2015	9/30/2016	G,F
5. Paving, Parking, Sidewalks, Curb Replacement	9	\$350,000		\$350,000											
Subtotal		\$2,157,952		\$2,157,952											
Total Immediate Year 1 Capital Requirements		\$11,612,685		\$11,612,685											

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: The University of West Alabama

Telephone Number: 205-652-3722

Name of Respondent: Robert Holycross

E-Mail Address: rlh@uwa.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.	7	\$100,000			\$100,000			N/A	17 (restroom)	1,500	1,200	Auxiliary	N/A	10/1/16	9/30/17	B
2.																
3.																
4.																
Subtotal		\$100,000			\$100,000											
2. Renovation/Remodeling Projects																
1.	8	\$5,500,000			\$5,500,000		3	1	37,314	21,673	E&G	YES	10/1/2016	9/30/2017	E, G	
2.	2	\$300,000			\$300,000		N/A	N/A	N/A	N/A	N/A	NO	10/1/16	9/30/17	J, L	
3.																
4.																
Subtotal		\$5,800,000			\$5,800,000											
3. Major Capital Equipment Projects																
1.																
2.																
Sub																
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1.	4	\$455,000			\$455,000		N/A	N/A	N/A	N/A	N/A	NO	10/1/16	9/30/17	G	
2.	3	\$2,800,000			\$2,800,000		N/A	N/A	N/A	N/A	N/A	NO	10/1/16	9/30/17	E	
3.	5	\$500,000			\$500,000		N/A	N/A	N/A	N/A	N/A	NO	10/1/16	9/30/17	E	
4.	9	\$300,000			\$300,000		N/A	N/A	N/A	N/A	N/A	NO	10/1/16	9/30/17	E	
5.	1	\$350,000			\$350,000		N/A	N/A	N/A	N/A	N/A	NO	10/1/16	9/30/17	J	
6.	6	\$429,892			\$429,892		32,27	1 - 60%, 14 - 40%	N/A	N/A	E&G, Auxiliary	NO	10/1/16	9/30/17	E	
Subtotal		\$4,834,892			\$4,834,892											
Total Intermediate Year 2 Capital Requirements		\$10,734,892			\$10,734,892											

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

FACILITIES MASTER PLAN / CAPITAL PROJECT REQUEST
 CAPITAL REQUIREMENTS SUMMARY
 (Form C)

Institution: University of West Alabama
 Name of Respondent: Angel Jowers for Chris Egbert
 Telephone Number: 205-652- E-Mail Address: aj

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

	Estimated Total Cost
1. New Construction/Acquisition Projects	
1. Coliseum & Wellness Center	<u>\$12,500,000</u>
2. Indoor Rodeo Arena	<u>\$3,200,000</u>
3. General & Equipment Storage	<u>\$120,000</u>
4. Tennis Facility	<u>\$750,000</u>
Subtotal	<u>\$16,570,000</u>
2. Renovation/Remodeling Projects	
1. Patterson Renovation	<u>\$350,000</u>
2. Tiger Stadium Renovation	<u>\$800,000</u>
3. Foust Hall Renovation	<u>\$5,000,000</u>
4.	
Subtotal	<u>\$6,150,000</u>
3. Major Capital Equipment Projects	
1.	<u> </u>
2.	<u> </u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u> </u>
4. Deferred Maintenance/Facilities Renewal (See Instructions)	
1. Consolidatd Roof Replacements	<u>\$869,824</u>
2. Parking, Paving, Sidewalk Project	<u>\$300,000</u>
3. Consolidated Electrical Project	<u>\$1,073,000</u>
4. Consolidated HVAC Projects	<u>\$125,000</u>
Subtotal	<u>\$2,367,824</u>
Total Long Term Capital Requirements	<u>\$25,087,824</u>
Funding Source for All Long Term Projects:	
Education Trust Fund	\$ <u>\$25,087,824</u>
Other State Funding	\$ <u> </u>
Other Funds	\$ <u> </u>
Total Long Term Funding	<u>\$25,087,824</u>

D. TOTAL ALL CAPITAL PROJECTS **\$ \$47,435,401**
 (The total of Form A, B and C
 should be reported here)

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2014

Institution: The University of West Alabama

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

Name of Respondent: Angel Jowers for George Snow, Comptroller/Chief A

Telephone Number: 205-652-3547 E-Mail Address: ajowers@uwa.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		
General Fee Revenue	Retire existing debt	12/7/2010	\$2,250,000	\$1,310,000	\$940,000	\$177,996	\$1,117,996	General fees	1/1/2019
Bonds Series 2010-A									
General Fee Revenue	Construct dormitory & student apartments; cafeteria addition	12/7/2010	\$26,650,000	\$25,910,000	\$740,000	\$5,572,637	\$6,312,637	Capitalized interest, 35%; BAB subsidy; General fees	1/1/2041
Bonds Series 2010-B									
General Fee Revenue	Renovate Livingston High School gym, Livingston High renovation, Speith Hall renovation	7/5/2012	\$25,700,000	\$25,700,000		\$1,936,805	\$1,936,805	Capitalized interest; General fees	1/1/2042
Bond Series 2012									
Total			\$54,600,000	\$52,920,000	\$1,680,000	\$7,687,438	\$9,367,438		

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

FACILITIES MASTER PLAN/CAPITAL PROJECT REQUEST
PROJECT DESCRIPTION/JUSTIFICATION
(FORM 1A)

Institution: The University of West Alabama
Respondent: Robert L. Holycross

Telephone: 205-652-3722
E-mail: rlh@uwa.edu

Immediate Capital Requirements - Year 1 (2015 – 2016)
By priority number

- 1. Bibb Graves Hall renovation:** Replace primary power feed, replace all overhead primary power lines, replace all exterior single pane windows, redesign all restrooms for ADA compliance, replace/restore all deteriorating precast stone and brick & mortar and reseal, replace EPDM roof at Auditorium, replace all deteriorated exterior wood, and replace all finishes in the Auditorium.
- 2. Consolidated Roof Replacement:** This project would replace entire roof system at Tutwiler Library, Reed Hall, Wallace Hall, and Sisk Hall. The roof warranties for these buildings have expired.
- 3. ADA Compliance Projects:** This project would include upgrades to buildings, entrances and sidewalk to meet ADA requirements.
- 4. Campus Utility Systems:** Replace water service to Patterson Apts, President's Home, new sewer at the Rodeo Complex, new plumbing valves and fixtures at Reed Hall, replace primary power feed and add four bay transclosure, replace two 80 ton chillers and add Trane Tracer management controls. This would also include 20% of all through the wall A/C units at Reed Hall and Stickney Hall and replace two HVAC units at Land Hall.
- 5. Consolidated Fire & Safety systems:** This project would install fire alarms in Bibb Graves Hall, Stickney Hall, Library, Homer Fieldhouse, Brock hall, Reed Hall, Hunt Tech Building, Hoover Apts 1&2 and Wallace Hall. It would also add pull stations and speaker strobes at Hoover 1&2, and Patterson Apts.
- 6. Consolidated Building Renovations:** The Student Union Building would receive new ceilings (grid and acoustical tile), redesigned restrooms, and floor finishes in the Bookstore. Replace all deteriorated exterior EIFS (stucco) at the SUB. The President's Home would include all new finishes (walls and floors), new kitchen cabinets, new roof, new energy efficient windows, new HVAC, new plumbing, a redesigned master bedroom, and an ADA compliant first floor.
- 7. Consolidated Building Maintenance Projects:** Restore all masonry on Wallace Hall and Webb Hall, which includes brick & mortar, precast stone, concrete and reseal all. Replace all deteriorated exterior doors and hardware at Wallace Hall, Pruitt Hall, Webb Hall, Brock Hall, Bibb Graves Hall, Stickney Hall, and Patterson Apts.
- 8. Selden Hall renovation:** This four story dormitory will receive a complete replacement of all antiquated mechanical systems, electrical and plumbing. The project will include bringing all entrance to meet ADA requirements along with replacing all doors and hardware. All windows will be replace with energy efficient windows to meet building code standards and the building will receive all new floor finishes.
- 9. Paving, Parking, Sidewalks, and Curb Replacement:** This project would replace deteriorated areas and also add new parking and sidewalks where needed.

FACILITIES MASTER PLAN/CAPITAL PROJECT REQUEST
PROJECT DESCRIPTION/JUSTIFICATION
(FORM 1B)

Institution: The University of West Alabama
Respondent: Robert L. Holycross

Telephone: 205-652-3722
E-mail: rlh@uwa.edu

Intermediate Capital Requirements - Year 2 (2016 – 2017)
By priority number

- 1. Consolidated Fire & Safety systems:** This project would install fire alarms at Foust Hall, Patterson Apartments, Wallace Hall, Campus School, Land Hall, Tartt Field Clubhouse, and the ALFA building.
- 2. ADA Compliance Projects:** This project would include upgrades to buildings, entrances and sidewalk to meet ADA requirements.
- 3. Consolidated HVAC projects:** Replace existing HVAC units at Pruitt (Athletic Wing), complete renovation of the HVAC system at Webb Hall is needed; this includes a new Mitsubishi VRF Heat pump system with Trane Tracer management system.
- 4. Consolidated Utility Upgrades:** Replace all existing light with LED at the SUB and the Library, replace underground primary power from Bibb Graves to Stickney Hall, new storm drainage at Tiger Stadium, new sewer and water shutoff at Pruitt Hall, new water service at Bibb Graves, and replace cast iron drainage at Homer Fieldhouse.
- 5. Consolidated Elevator projects:** This project replaces cabs and all elevator equipment required to comply with ASME safety standards in Stickney Hall, and Bibb Graves Hall.
- 6. Consolidated Roof Replacement:** This project would replace entire roof system at Wallace Hall, and Sisk Hall. The roof warranties for these buildings have expired.
- 7. Rodeo Concession:** This project would construct a new facility for the Rodeo Complex that would provide restrooms and a concession area. There are currently no public restrooms at this facility.
- 8. Brock Hall renovation:** This project would replace the antiquated mechanical systems, plumbing and the deteriorated subfloor. Install all new floor finishes, windows, doors and hardware and plumbing fixtures. This building would also require a new elevator and redesigned restrooms to meet ADA requirements.
- 9. Paving, Parking, Sidewalks, and Curb Replacement:** This project would replace deteriorated areas and also add new parking and sidewalks where needed.