

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

Institution: Wallace State Community College-Hanceville
Name of Respondent: Mattie Hudson

Telephone Number: 256-352-8170
E-Mail Address: mattie.hudson@wallacestate.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																
4		\$1,000,000		\$1,000,000	Facility Renewal			15	7,500		Auxilliary		10/1/2015	4/1/2016	L	
4		\$400,000		\$400,000	Facility Renewal			15	6,000		Auxilliary		10/1/2015	4/1/2016	L	
1		\$800,000	\$2,950,000	\$3,750,000	Alabama ARC/ADECA	Other Grant Funds to be determined		2T	42,000		E&G		10/1/2015	4/1/2016	A	
4.																
		\$2,200,000	\$2,950,000	\$5,150,000												
2. Renovation/Remodeling Projects																
2		\$800,000		\$800,000	Facility Renewal		3900	14	23,100	20,790	Auxilliary	No	11/1/2015	5/1/2016	E	
2		\$700,000		\$700,000	Facility Renewal		4600	14	32,610	26,822	Auxilliary	No	11/1/2015	5/1/2016	E	
3.																
4.																
		\$1,500,000		\$1,500,000												
3. Major Capital Equipment Projects																
1.																
2.																
3.																
4.																
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
3		\$1,500,000		\$1,500,000	Facility Renewal			17			E&G	No	12/1/2015	12/1/2016	G	
5		\$600,000		\$600,000	Facility Renewal			17			E&G	No	12/1/2015	12/1/2016	E	
3.																
4.																
		\$2,100,000		\$2,100,000												
Total Immediate Year 1 Capital Requirements		\$5,800,000	\$2,950,000	\$8,750,000												

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 AND NEEDS ASSESSMENT FORM
(Form B)

Institution: Wallace State Community College-Hanceville
Name of Respondent: Mattie Hudson

Telephone Number: 256-352-8170
E-Mail Address: mattie.hudson@wallacestate.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.	Fencing and Landscaping along Hwy. 31 (Main campus)	5		\$100,000	\$100,000	Facility Renewal			17			Other	No	10/1/2016	4/1/2017	F
2.																
3.																
4.																
	Subtotal		\$100,000	\$100,000												
2. Renovation/Remodeling Projects																
1.	Tom Drake Coliseum - decorative block (Main Campus)	2		\$600,000	\$600,000	Facility Renewal	4000	5	58,528	51,054	E&G	No	12/1/2016	6/1/2017	E	
2.	Hinton Mitchem Poultry Diagnostic Lab - Reroof (Main Campus)	1		\$850,222	\$850,222	Facility Renewal	4500	2R	11,304	10,250	E&G	No	3/1/2017	9/1/2017	E	
3.																
4.																
	Subtotal		\$1,450,222	\$1,450,222												
3. Major Capital Equipment Projects																
1.																
2.																
3.																
4.																
	Subtotal															
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1.	Electrical Systems Update (Phase II)(Main Campus)	3		\$1,500,000	\$1,500,000	Facility Renewal		17			E&G	No	10/1/2016	10/1/2017	G	
2.	Roadways (Phase III) (Main Campus)	4		\$600,000	\$600,000	Facility Renewal		17			E&G	No	12/1/2016	12/1/2017	E	
3.																
4.																
	Subtotal		\$2,100,000	\$2,100,000												
	Total Intermediate Year 2 Capital Requirements		\$3,650,222	\$3,650,222												

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: Wallace State Community College - Hanceville

Name of Respondent: Mattie Hudson

Telephone Number: 256-352-8170 E-Mail Address: mattie.hudson@wallace

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

	Estimated Total Cost
1. New Construction/Acquisition Projects	
Advanced Manufacturing Facility (Main 1. Campus)	<u>\$1,000,000</u>
Learning Resource Center (Library)/Digital 2. Learning Center (Main campus)	<u>\$15,000,000</u>
3. Pavilions (Main campus)	<u>\$100,000</u>
4. Subtotal	<u>\$16,100,000</u>
2. Renovation/Remodeling Projects	
1.	<u> </u>
2.	<u> </u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u> </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. Roadways (Phase IV)(Main Campus)	<u>\$600,000</u>
2. Roadways (Phase V)(Main Campus)	<u>\$600,000</u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u>\$1,200,000</u>
Total Long Term Capital Requirements	<u>\$17,300,000</u>
Funding Source for All Long Term Projects:	
Education Trust Fund	\$ <u> </u>
Other State Funding	\$ <u>\$17,300,000</u>
Other Funds	\$ <u> </u>
Total Long Term Funding	<u>\$17,300,000</u>

D. **TOTAL ALL CAPITAL PROJECTS** \$ \$29,700,222
 (The total of Form A, B and C
 should be reported here)

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2014

Institution: Wallace State Community College-Hanceville

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

Name of Respondent: Jason Morgan

Telephone Number: 256-352-8225 E-Mail Address: jason.morgan@wallacestate.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		
Revenue Bond, Series 2005	Construction of Fine Arts	7/1/2005	\$9,000,000	\$4,790,000	\$590,000	\$200,050	\$790,050	Tuition & Fees	November, 2020
Revenue Bond, Series 2010	Recladding of JCB Bldg	6/30/2010	\$16,500,000	\$15,645,000	\$290,000	\$908,475	\$1,198,475	Building Fee	November, 2020
Revenue Bond, Series 2012	Construction of Nursing/Life Sci	2/15/2012	\$25,190,000	\$23,465,000	\$875,000	\$793,563	\$1,668,563	Building Fee	November, 2020
Total			\$50,690,000	\$43,900,000	\$1,755,000	\$1,902,088	\$3,657,088		

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

Wallace State Community College – Hanceville

Facilities Master Plan Projects Description and Justification 2015-2016

1.1 Centralized Shipping/Receiving and Storage Building for Bookstore and Facilities Operations

A centralized shipping/receiving area for the entire campus will utilize existing staff to monitor all shipping and receiving items, to have better control and security of items, and to limit access. All shipments will come to this warehouse, including bookstore inventory, custodial (paper goods, etc.), facilities maintenance items and parts inventory.

1.2 Storage Building for Facilities Operations

This project is necessary to house and protect heavy equipment (backhoe, tractors) used by facilities maintenance.

1.3 Industrial Training Center

This building will be for the purpose of expanding Career Technology programs in high demand/ high wage programs.

2.1 Rebecca Branch Residence Hall - HVAC System

The HVAC system has only the ability to heat or cool based on manual switch-over, which is very inefficient. The piping throughout the facility is failing as are the Boilers and Chillers. This system is over 23 years old. This system received very little, if any, maintenance prior to 2005.

2.2 Lady Lion's Residence Hall - HVAC System

The HVAC system has only the ability to heat or cool based on manual switch-over, which is very inefficient. The piping throughout the facility is failing as are the Boilers and Chillers. This system is over 16 years old. This system received very little, if any, maintenance prior to 2005.

4.1 Electrical Systems Update (Phase I)

Years of use and deterioration have caused the entire underground utility system, which consists of direct burial cable with a concentric neutral, to fall into a state of disrepair. The project to renovate and replace utilities is necessary to maintain a safe learning and work environment.

4.2 Roadways (Phase II)

The College's roadways and parking lots have cracked, buckled, and separated due to use, wear and harsh winters. This project is necessary to maintain safe conditions for pedestrians and automotive traffic. This project would also avoid more extensive and expensive remedies in the future. This Phase II project will focus on improvements to Frances Dodd Drive.

Wallace State Community College – Hanceville

Facilities Master Plan Projects Description and Justification 2016-2017

1.1 Fencing and Landscaping along Highway 31

The area along Highway 31 should be considered the “front lawn” of the campus. This project includes a wrought iron fence with brick piers and landscaping in order to create an attractive and inviting campus for students, employees, and stakeholders. The College desires a more “collegiate” look and feel to the campus which will promote strong recruiting and community support. The Campus should be convenient and inviting to visitors from the community while at the same time promoting a vibrant campus life for its students.

2.1 Tom Drake Coliseum - Decorative Block

The block is cracked and water intrusion is extensive, requiring complete replacement.

2.2 Hinton Mitchem Poultry Diagnostic Lab - Reroof

Years of use and deterioration along with improper original roof construction have caused the entire roof to need total replacement.

4.1 Electrical Systems Update (Phase II)

Years of use and deterioration have caused the entire underground utility system, which consists of direct burial cable with a concentric neutral, to fall into a state of disrepair. The project to renovate and replace utilities is necessary to maintain a safe learning and work environment.

4.2 Roadways (Phase III)

The College’s roadways and parking lots have cracked, buckled, and separated due to use, wear and harsh winters. This project is necessary to maintain safe conditions for pedestrians and automotive traffic. This project would also avoid more extensive and expensive remedies in the future.

Wallace State Community College – Hanceville

Facilities Master Plan Projects Description and Justification 2017-2020

1.1 Advanced Manufacturing Facility

Project is needed to enhance three programs: Welding, Diesel Mechanics, and Pipe Fitting or other similar manufacturing programs.

1.2 Learning Resource Center/Digital Learning Center

This new construction is necessary due to deterioration and cost of existing buildings (Library, Culinary Arts, Math, and General Studies). A Learning Resource/Digital Learning Center is proposed in order to create a modern environment that facilitates student learning and student success. The Culinary and Hospitality area of center will allow students to experience hands-on learning in an on-site restaurant.

1.3 Campus Pavilions

A pavilion would provide a convenient and inviting outdoor space between buildings that would promote student social gatherings and interactions.

4.1 and 4.2 Roadways (Phase IV and V)

The College's roadways and parking lots have cracked, buckled, and separated due to use, wear and harsh winters. This project is necessary to maintain safe conditions for pedestrians and automotive traffic. This project would also avoid more extensive and expensive remedies in the future.