

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

Institution: Bishop State Community College  
Name of Respondent: Frank Williams

Telephone Number: 251-405-7172  
E-Mail Address: [fwilliams@bishop.edu](mailto:fwilliams@bishop.edu)

A. IMMEDIATE CAPITAL REQUIREMENTS - YEAR 1 (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												
<b>1. New Construction/Acquisition Projects</b>																
1.	2		\$100,000	\$250,000	\$350,000	Plant	Title III		10	18,000	16,200	E&G	No	10/1/2016	9/30/2017	C
2.																
3.																
4.																
Subtotal			\$100,000	\$250,000	\$350,000											
<b>2. Renovation/Remodeling Projects</b>																
1.	1		\$250,000		\$250,000	Facility Renewal			5	32,476	29,420	E&G	No	10/1/2016	9/30/2017	E
2.	3		\$300,000		\$300,000	Facility Renewal			1	N/A		E&G	No	10/1/2016	9/30/2017	E
3.	4		\$750,000		\$750,000	Facility Renewal			1	N/A		E&G	No	10/1/2016	9/30/2017	E
4.	5		\$100,000		\$100,000	Facility Renewal			1	N/A		E&G	No	10/1/2016	9/30/2017	E
Subtotal			\$1,400,000		\$1,400,000											
<b>3. Major Capital Equipment Projects</b>																
1.																
2.																
3.																
4.																
Subtotal																
<b>4. Deferred Maintenance/Facilities Renewal (See Instructions)</b>																
1.	6		\$250,000		\$250,000	Facility Renewal			1	N/A		E&G	No	10/1/2016	9/30/2017	E
2.	7		\$300,000		\$300,000	Facility Renewal				N/A		E&G	No	10/1/2016	9/30/2017	E
3.	8		\$500,000		\$500,000	Facility Renewal			1	N/A		E&G	No	10/1/2016	9/30/2017	E
4.	9		\$150,000		\$150,000	Facility Renewal			9	N/A		Other	No	10/1/2016	9/30/2017	E
Subtotal			\$1,200,000		\$1,200,000											
Total Immediate Year 1 Capital Requirements			\$2,700,000	\$250,000	\$2,950,000											

**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.

- 1) Carver Leak Village-Greater space requirement for existing Plumbing Program in collaboration with Mobile Gas Corp.
- 2) Gymnasium Restrooms-Upgrade antiquated restrooms throughout gym.
- 3) Central Campus- Renovate restrooms, interior paint, re-tile and paint classrooms,
- 4) SW Campus- Renovate restrooms, pressure wash and paint entire campus.
- 5) SW Campus-Renovate Cafeteria for students to improve campus life.
- 6) SW Campus- Landscape and window tinting for improvement of campus life.
- 7) SW Campus- Building demolition and removal for improvement of campus life.
- 8) SW Campus-Upgrade all HVAC systems for much needed deferred maintenance.
- 9) Lincoln Square- Repaint and landscape because of deterioration of existing facilities

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

Institution: Bishop State Community College

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Name of Respondent: Frank Williams

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B. INTERMEDIATE CAPITAL REQUIREMENTS - YEAR 2 (FY 2017-2018)

	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												
<b>1. New Construction/Acquisition Projects</b>																
1.	10	\$6,000,000			\$6,000,000				1- 20%; 3-80%	31,000		E&G	No	10/1/2017	9/30/2018	D
2.																
3.																
4.																
Subtotal		\$6,000,000			\$6,000,000											
<b>2. Renovation/Remodeling Projects</b>																
1.	3	\$700,000			\$700,000				1- 20%; 2T-80%	9,000		E&G	No	10/1/2017	9/30/2018	B
2.	4	\$75,000			\$75,000				1	5,000		E&G	No	10/1/2017	9/30/2018	L
3.	6	\$100,000			\$100,000				17	NA		OTHER	No	10/1/2017	9/30/2018	F
4.	8	\$500,000			\$500,000				17	5,000		OTHER	No	10/1/2017	9/30/2018	K
5.	5	\$350,000			\$350,000				5 - 50%; 6-50%	18,000		E&G	No	10/1/2017	9/30/2018	L
Subtotal		\$1,725,000			\$1,725,000											
<b>3. Major Capital Equipment Projects</b>																
1.	7	\$175,000			\$175,000				17	NA		OTHER	No	10/1/2017	9/30/2018	G
2.	9	\$70,000			\$70,000									10/1/2017	9/30/2018	J
3.	14	\$1,200,000			\$1,200,000									10/1/2017	9/30/2018	G
4.																
Subtotal		\$1,445,000			\$1,445,000											
<b>4. Deferred Maintenance/Facilities Renewal (See Instructions)</b>																
1.	1	\$225,000			\$225,000				17	NA		OTHER	No	10/1/2017	9/30/2018	E
2.	2	\$450,000			\$450,000				17	NA		OTHER	No	10/1/2017	9/30/2018	G
3.	11	\$900,000			\$900,000				17	NA		OTHER	No	10/1/2017	9/30/2018	L
4.	12	\$200,000			\$200,000				17	NA		OTHER	No	10/1/2017	9/30/2018	E
5.	13	\$250,000			\$250,000				17	NA		OTHER	No	10/1/2017	9/30/2018	J
Subtotal		\$2,025,000			\$2,025,000											
Total Intermediate Year 2 Capital Requirements		\$11,195,000			\$11,195,000											

**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.

- 1) Technology Building- Consolidate like Technical Programs in one location
- 2) Allied Health Bldg-Upgrade existing building to accommodate enrollment growth and greater space requirement for existing Nursing Program.
- 3) Central Campus Hallway - Upgrade
- 4) Upgrade Pond - Enhance SW Campus beautification
- 5) Lincoln Square - Repair from fire damage
- 6) Gymnasium Natatorium Phase 2 - Renovate locker rooms, restrooms, and classrooms
- 7) Centralize Controls - Improve HVAC System effectiveness
- 8) Surveillance System - Improve Campus Safety
- 9) New Chiller and Boiler - Upgrade system performance
- 10) Building Envelope - Improve inside air quality and health
- 11) Upgrade HVAC - Upgrade system performance
- 12) Paint/Upgrade Interior/Exterior Walls - Renew building exteriors
- 13) Resurface Parking Lot at Lincoln Square - Renewal of parking lot
- 14) ADA Related Renovations Phase 1 - Meet accessibility needs

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

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Name of Respondent: Frank Williams

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C. LONG TERM CAPITAL REQUIREMENTS - YEARS 3-5  
 (FY 2018-2019 through FY 2020-2021)

	Estimated Total Cost
<b>1. New Construction/Acquisition Projects</b>	
1. Multi Purpose Building	<u>\$6,000,000</u>
2. Maintenance Shop Campus Wide	<u>\$400,000</u>
3. Storage Building	<u>\$200,000</u>
4.	
Subtotal	<u>\$6,600,000</u>
<b>2. Renovation/Remodeling Projects</b>	
1. Raise Roofs	<u>\$225,000</u>
2. Gymnasium Natatorium Phase 3	<u>\$350,000</u>
3.	
4.	
Subtotal	<u>\$575,000</u>
<b>3. Major Capital Equipment Projects</b>	
1. Furniture for New Tech Building	<u>\$40,000</u>
2. Equipment for Tech Building	<u>\$500,000</u>
3.	
4.	
Subtotal	<u>\$540,000</u>
<b>4. Deferred Maintenance/Facilities Renewal (See Instructions)</b>	
1. Repave Parking Lots	<u>\$500,000</u>
2. Repaint Exterior Buildings	<u>\$500,000</u>
3. ADA Related Renovations Phase 2	<u>\$250,000</u>
4. Parking Deck Leak Proofing	<u>\$100,000</u>
Subtotal	<u>\$1,350,000</u>
<b>Total Long Term Capital Requirements</b>	<u><b>\$9,065,000</b></u>
<b>Funding Source for All Long Term Projects:</b>	
Education Trust Fund	\$ <u>\$9,065,000</u>
Other State Funding	\$ _____
Other Funds	\$ _____
<b>Total Long Term Funding</b>	<u><b>\$9,065,000</b></u>

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**D. TOTAL ALL CAPITAL PROJECTS** **\$ \$23,210,000**  
 (The total of Form A, B and C  
 should be reported here)

**STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2015**

Institution: Bishop State Community College

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

Name of Respondent: Frank Williams

Telephone Number: 251-405-7172 E-Mail Address: [fwilliams@bishop.edu](mailto:fwilliams@bishop.edu)

NAME OF BOND ISSUE	PROJECT USE (Briefly describe project)	DATE OF ORIGINAL ISSUANCE	ORIGINAL VALUE	AMOUNT OUTSTANDING As of 9/30/2015	AMOUNT OF DEBT SERVICE As of 9/30/2015			SOURCE OF DEBT SERVICE PAYMENT	DATE OF MATURITY
					PRINCIPAL	INTEREST	TOTAL		
Special Obligation Bonds	Business Technology Center	7/8/2003	\$5,125,000		\$405,000	\$95,868	\$500,868	Tuition & Fees	
Refunding Series 2015	Business Technology Center	4/13/2015	\$3,552,000	\$3,552,000		\$15,469	\$15,469	Tuition & Fees	Sept. 2023
Total			\$8,677,000	\$3,552,000	\$405,000	\$111,336	\$516,336		

2003 Series Bond refunded and refinanced in April 2015. The numbers listed above reflect the 2015 Series Bond.