

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

Institution: Jefferson Davis Community College

Telephone Number: 251-809-1521

Name of Respondent: Donald L. Kelly

E-Mail Address: don.kelly@warhawks.idcc.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												
1. New Construction/Acquisition Projects																
1. Amphitheater	3			\$250,000	\$250,000		City of Brewton	17 - open stage - 100%	1,200	1,100	Other	No	10/1/2016	3/31/2017	F & L	
2.																
3.																
4.																
Subtotal				\$250,000	\$250,000											
2. Renovation/Remodeling Projects																
1. Bldg H (Warehouse) - Atmore	1	\$150,000		\$250,000	\$400,000		DRA Grant	1 - 20% 2T- 80%	8,479	7,912	E & G	Yes	1/1/2017	8/31/2017	B	
2. Bldg E - Atmore	2	\$100,000		\$100,000	\$100,000			A-5 15 - 100%	3,942	3,626	Other	Yes	3/1/2017	8/31/2017	C & L	
3.																
4.																
Subtotal		\$250,000		\$250,000	\$500,000											
3. Major Capital Equipment Projects																
1. Network Infrastructure	4	\$250,000			\$250,000			17 - communications			E & G	No	1/1/2017	3/31/2017	E	
2.																
3.																
4.																
Subtotal		\$250,000			\$250,000											
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1. HVAC Replacements - Brewton	5	\$1,000,000			\$1,000,000			17 - A/C Repair & Replacements			E & G	No	3/31/2017	12/31/2017	E	
2.																
3.																
4.																
Subtotal		\$1,000,000			\$1,000,000											
Total Immediate Year 1 Capital Requirements		\$1,500,000		\$500,000	\$2,000,000											

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: Jefferson Davis Community College

Telephone Number: 251-809-1521

Name of Respondent: Donald L. Kelly

E-Mail Address: don.kelly@warhawks.jdcc.edu

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												
1. New Construction/Acquisition Projects																
1. Multipurpose Classroom Bldg -	4	\$2,500,000			\$2,500,000			2T -20% 1 - 50%, 8 - 30%	18,000	13,500	E & G	N/A	10/1/2017	9/30/2018	B	
2.																
3.																
4.																
Subtotal		\$2,500,000			\$2,500,000											
2. Renovation/Remodeling Projects																
1. Student Center - Brewton	1	\$800,000			\$800,000		B-7	2T -20%, 8 - 30% 17 - 50% (Aux)	8,600	6,837	E & G	No	10/1/2017	9/30/2018	E	
2.																
3.																
4.																
Subtotal		\$800,000			\$800,000											
3. Major Capital Equipment Projects																
1.																
2.																
3.																
4.																
Subtotal																
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1. Sidewalks, Curbs, Security lights - Atmore	2	\$300,000			\$300,000			17 - 100% - Parking areas			E & G	No	10/1/2017	3/31/2018	E & J	
2. Parking lot paving - Atmore	3	\$500,000			\$500,000			17 - 100% - Parking areas			E & G	No	10/1/2017	3/31/2018	E & J	
3. Sidewalks, Security lights - Brewton	5	\$100,000			\$100,000			17 - 100% - Parking areas			E & G	No	10/1/2017	3/31/2018	E & J	
4. Parking lot paving - Brewton	6	\$400,000			\$400,000			17 - 100% - Parking areas			E & G	No	10/1/2017	3/31/2018	E & J	
Subtotal		\$1,300,000			\$1,300,000											
Total Intermediate Year 2 Capital Requirements		\$4,600,000			\$4,600,000											

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: Jefferson Davis Community College
 Name of Respondent: Donald L. Kelly
 Telephone Number: 251-809-1521 E-Mail Address: don.kelly@warhawks.jdc

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

	Estimated Total Cost
1. New Construction/Acquisition Projects	
1. Classroom - Brewton	<u>\$3,000,000</u>
2. Classroom - Atmore	<u>\$1,000,000</u>
3. Fieldhouse - Park	<u>\$500,000</u>
4.	
Subtotal	<u>\$4,500,000</u>
2. Renovation/Remodeling Projects	
1. Gymnasium - Brewton	<u>\$1,500,000</u>
2. Renovate Student Housing - Brewton	<u>\$2,500,000</u>
3. Building A (Admin) - Atmore	<u>\$400,000</u>
4.	
Subtotal	<u>\$4,400,000</u>
3. Major Capital Equipment Projects	
1. New Administrative Computer System	<u>\$3,500,000</u>
2.	
3.	
4.	
Subtotal	<u>\$3,500,000</u>
4. Deferred Maintenance/Facilities Renewal (See Instructions)	
1. Landscape - Brewton/Atmore	<u>\$200,000</u>
2. Roof Repairs/Replace Brewton/Atmore	<u>\$500,000</u>
3. Interior Building Repairs - Brewton/Atmore	<u>\$750,000</u>
4. Drainage Improvements - Brewton/Atmore	<u>\$350,000</u>
Subtotal	<u>\$1,800,000</u>
Total Long Term Capital Requirements	<u>\$14,200,000</u>
Funding Source for All Long Term Projects:	
Education Trust Fund	\$ <u>\$14,200,000</u>
Other State Funding	\$ _____
Other Funds	\$ _____
Total Long Term Funding	<u>\$14,200,000</u>

D. TOTAL ALL CAPITAL PROJECTS **\$ \$20,800,000**
 (The total of Form A, B and C
 should be reported here)

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2015

Institution: Jefferson Davis Community College

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

Name of Respondent: Donald L. Kelly

Telephone Number: 251-809-1521

E-Mail Address: don.kelly@warhawks.jdcc.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		
NONE									
Total									

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

Jefferson Davis Community College

Facilities Master Plan

Fall 2015

Projects Description and Justification

Year 1 – Immediate Capital Requirements

Institutional Priority # 1 – Building H (Warehouse) – Atmore

Renovation to the building will allow the College to expand our existing Welding Program. The renovation will provide much needed expansion to meet the demand for additional students in our Welding program.

Institutional Priority # 2 – Building E – Atmore

Renovation to the building are needed to allow for storage and workshop area for the Atmore Campus maintenance department. This project will take place the same time as Welding expanding into the warehouse building. Thus, the warehouse will be moved to this location to allow the Welding program expansion.

Institutional Priority # 3 – Amphitheater – Park

The amphitheater is a project with the City of Brewton that will allow the College and the community access to an open air learning and performance venue located at the College's park on the Brewton Campus.

Institutional Priority # 4 – Network Infrastructure Upgrades – Brewton/Atmore

There exists the need to improve the network/communications infrastructure between buildings on the Brewton and Atmore Campuses. The existing infrastructure is old, deteriorated and commands constant repair and maintenance.

Institutional Priority # 5 – HVAC Replacement - Brewton

The HVAC systems on the Brewton campus were installed in 1998. They have exceeded the equipment's life cycle and are not efficient. Replacing the HVAC systems would increase efficiency and save on monthly operation cost.

Jefferson Davis Community College

Facilities Master Plan

Fall 2015

Projects Description and Justification

Year 2 – Intermediate Capital Requirements

Institutional Priority # 1 – Student Center - Brewton

The Student Center on the Brewton Campus was constructed in 1966. The building is in need of renovation to improve areas that serve students. These areas include the student lounge, deli, bookstore and restrooms.

Institutional Priority # 2 – Sidewalks, Curbs, Security lights – Atmore

There exists the need to add curbs and sidewalks to the Atmore campus. The campus is void of curbs and marked sidewalks in several areas. During this improvement, there is a need to replace and expand the existing exterior security lighting.

Institutional Priority # 3 – Parking lot paving – Atmore

All the roads and parking areas are in dire need of resurfacing on the Atmore campus. This will improve safety, add to the cosmetic appearance, and preserve the integrity of parking areas.

Institutional Priority # 4 – Multipurpose building – Classroom/Student Center – Atmore

The Atmore campus is in need of a multipurpose building that would include classrooms, faculty offices, and assembly/lecture hall and student lounge area. The building will provide a meeting area for Workforce Development and area for College personnel to meet, provide students with an area to interact outside of the classroom and provide instructional areas along with offices.

Institutional Priority # 5 – Sidewalks, Curbs, Security lights – Brewton

There is a need to add and repair existing sidewalks to the Brewton campus. During this improvement, there is a need to replace and expand the existing exterior security lighting.

Institutional Priority # 6 – Parking lot paving – Brewton

Due to normal wear and deterioration, roads and parking areas are in need of resurfacing on the Brewton campus. This will improve safety, add to the cosmetic appearance, and preserve the integrity of parking areas.