

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

Institution: Southern Union State Community College

Telephone Number: 256-395-2211 Ext. 5110

Name of Respondent: Ben Jordan

E-Mail Address: benjordan@suscc.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.	1		\$14,000,000	\$14,000,000	Unexpended Plant		N/A	2T	60,000	50,000	E&G		9/30/2017	9/30/2019	B	
2.																
3.																
4.																
Subtotal			\$14,000,000	\$14,000,000												
2. Renovation/Remodeling Projects																
1.																
2.																
3.																
4.																
Subtotal																
3. Major Capital Equipment Projects																
1.																
2.																
3.																
4.																
Subtotal																
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1.																
2.																
3.																
4.																
Subtotal																
Total Immediate Year 1 Capital Requirements			\$14,000,000	\$14,000,000												

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: Southern Union State Community College

Telephone Number: 256-395-2211 Ext. 5110

Name of Respondent: Ben Jordan

E-Mail Address: benjordan@suscc.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.															
2.															
3.															
4.															
Subtotal															
2. Renovation/Remodeling Projects															
1. Industry Training Center, Opelika	1	\$500,000		\$500,000	Renewal & Replacement		29	3	8,684	6,573	E&G	No	10/1/2017	9/30/2018	C
2.															
3.															
4.															
Subtotal		\$500,000		\$500,000											
3. Major Capital Equipment Projects															
1.															
2.															
3.															
4.															
Subtotal															
4. Deferred Maintenance/Facilities Renewal (See Instructions)															
1.															
2.															
3.															
4.															
Subtotal															
Total Intermediate Year 2 Capital Requirements		\$500,000		\$500,000											

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: Southern Union State Community College
 Name of Respondent: Ben Jordan
 Telephone Number: 256-395-2211 Ext. 5110 E-Mail Address: benjordan@suscc.edu

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

	Estimated Total Cost
1. New Construction/Acquisition Projects	
1. Workforce Development Center, Opelika	<u>\$3,500,000</u>
2.	<u> </u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u>\$3,500,000</u>
2. Renovation/Remodeling Projects	
1. Higginbotham Academic Center, Opelika	<u>\$1,000,000</u>
2.	<u> </u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u>\$1,000,000</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.	<u> </u>
2.	<u> </u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u> </u>
Total Long Term Capital Requirements	<u>\$4,500,000</u>
Funding Source for All Long Term Projects:	
Education Trust Fund	\$ <u> </u>
Other State Funding	\$ <u>\$4,500,000</u>
Other Funds	\$ <u> </u>
Total Long Term Funding	<u>\$4,500,000</u>

D. TOTAL ALL CAPITAL PROJECTS **\$ \$19,000,000**
 (The total of Form A, B and C
 should be reported here)

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2015

Institution: Southern Union State Community College

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

Name of Respondent: Ben Jordan

Telephone Number: 256-395-2211 Ext. 5110 E-Mail Address: benjordan@suscc.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		
2009 Refunding	Health Science Building	11/17/2009	\$7,790,000	\$3,960,000	\$1,240,000	\$176,196	\$1,416,196	Tuition & Fees	7/1/2018
2012 Issue	Renaissance Center/ Admin/ CIM/ BTC Buildings	11/20/2012	\$32,620,000	\$30,625,000	\$275,000	\$1,068,875	\$1,343,875	Tuition & Fees	7/1/2032
Total			\$40,410,000	\$34,585,000	\$1,515,000	\$1,245,071	\$2,760,071		

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

**SOUTHERN UNION STATE COMMUNITY COLLEGE
FORM 1A DESCRIPTION AND JUSTIFICATION**

Priority 1: Health Occupations Building, Opelika Campus

All buildings on the Opelika campus are currently at capacity, leaving no facility space to expand current programs or add new programs of study. The Health Occupations Building on the Opelika campus would replace Technical Building #1 which is original to the 1966 campus and allow the College to expand the class offerings for the College. The building would contain new classrooms and science laboratories for Biology and Chemistry instruction as well as a Health Science Simulation laboratory for simulated hospital instruction for EMS, Nursing, and Surgical Technology. The building would house a wellness training/workout room, aerobics instructional room, and classroom and laboratory space for instruction of the physical education programs taught on the Opelika campus.

**SOUTHERN UNION STATE COMMUNITY COLLEGE
FORM 1B DESCRIPTION AND JUSTIFICATION**

Priority 1: Industry Training Center, Opelika Campus

The Industry Training Center will be renovated to accommodate the Cosmetology program. Currently, the Cosmetology program is located in a leased building in downtown Opelika. The building lease ends in 2018. Cosmetology students will benefit from being on campus by not having to travel between campuses for their academic courses as well as being able to participate in on-campus student activities.