

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

Institution: University of Montevallo
Name of Respondent: DeAnna Smith

Telephone Number: 205-665-6010
E-Mail Address: dsmith23@montevallo.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. Residence Hall/Lodging Facility	4			\$6,000,000	\$6,000,000			\$3.5M Bond Proceeds; \$2.5M Shelby	New	14 - 60%; 17 (aux - hotel/lodge) 40%	44,000	27,720	Aux	N/A - New	10/1/2016	8/1/2017	D/L
2.																	
3.																	
4.																	
Subtotal				\$6,000,000	\$6,000,000												
2. Renovation/Remodeling Projects																	
1. Comer Hall	2			\$1,300,000	\$1,300,000			Bond Proceeds	4	1	29,700	19,039	E&G	No	5/1/2017	8/1/2017	E
2.																	
3.																	
4.																	
Subtotal				\$1,300,000	\$1,300,000												
3. Major Capital Equipment Projects																	
1. Reynolds HVAC	3			\$800,000	\$800,000			Bond Proceeds	15	1	N/A	N/A	E&G	No	10/1/2016	1/31/2017	E
2.																	
3.																	
4.																	
Subtotal				\$800,000	\$800,000												
4. Deferred Maintenance/Facilities Renewal (See Instructions)																	
1. Roofing	1		\$150,000	\$150,000	\$300,000			Bond Proceeds	Various	Various	N/A	N/A	N/A	No	10/1/2016	9/30/2017	E
2. LED lighting for energy efficiency	5		\$50,000	\$50,000	\$50,000			University budget (unrestricted revenues)	Various	Various	N/A	N/A	N/A	No	10/1/2016	9/30/2017	G
3.								University budget (unrestricted revenues)									
4.																	
Subtotal			\$200,000	\$150,000	\$350,000												
Total Immediate Year 1 Capital Requirements			\$200,000	\$8,250,000	\$8,450,000												

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: University of Montevallo

Telephone Number: 205-665-6010

Name of Respondent: DeAnna Smith

E-Mail Address: dsmith23@montevallo.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.																
2.																
3.																
4.																
Subtotal																
3. Major Capital Equipment Projects																
1. Technology Infrastructure	1		\$500,000	\$500,000	University budget (unrestricted revenues), Technology fee		Various	Various	N/A	N/A	N/A	No	10/1/2017	9/30/2018	E	
2.																
3.																
4.																
Subtotal			\$500,000	\$500,000												
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1. Roofing	2		\$150,000	\$300,000	University budget (unrestricted revenues)	Bond Proceeds	Various	Various	N/A	N/A	N/A	No	10/1/2017	9/30/2018	E	
2. LED lighting for energy efficiency	3		\$50,000	\$50,000	University budget (unrestricted revenues)		Various	Various	N/A	N/A	N/A	No	10/1/2017	9/30/2018	G	
3.																
4.																
Subtotal			\$200,000	\$350,000												
Total Intermediate Year 2 Capital Requirements			\$700,000	\$850,000												

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

	Estimated Total Cost
1. New Construction/Acquisition Projects	
1. Performing Arts Center	<u>\$8,000,000</u>
2.	<u> </u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u>\$8,000,000</u>
2. Renovation/Remodeling Projects	
1. Morgan Hall	<u>\$500,000</u>
2. Science Labs	<u>\$500,000</u>
3. Wallace Hall (expansion)	<u>\$1,000,000</u>
4. Davis Hall (expansion)	<u>\$1,000,000</u>
Subtotal	<u>\$3,000,000</u>
3. Major Capital Equipment Projects	
1. Ramsay Hall HVAC upgrades	<u>\$250,000</u>
2. Technology Infrastructure	<u>\$1,500,000</u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u>\$1,750,000</u>
4. Deferred Maintenance/Facilities Renewal (See Instructions)	
1. Underground High Voltage	<u>\$4,000,000</u>
2. Water/Sewer Improvements	<u>\$1,500,000</u>
3. Roofing	<u>\$300,000</u>
4.	<u> </u>
Subtotal	<u>\$5,800,000</u>
Total Long Term Capital Requirements	<u>\$18,550,000</u>
Funding Source for All Long Term Projects:	
Education Trust Fund	\$ <u>\$300,000</u>
Other State Funding	\$ <u> </u>
Other Funds*	\$ <u>\$18,250,000</u>
Total Long Term Funding	<u>\$18,550,000</u>

* (fundraising, university revenue bonds, university unrestricted revenues, reserves)

D. TOTAL ALL CAPITAL PROJECTS \$ \$27,850,000
 (The total of Form A, B and C
 should be reported here)

**University of Montevallo
Facilities Master Plan
Justifications**

Form 1A (2016-2017)

Residence Hall/Lodging Facility

\$6,000,000

The University has very few modern residence facilities for students. As a result, the demand for suite style living options is driving the need for a new residence hall. Furthermore, enrollment growth in the last few years made it necessary to convert the University lodging facility for guests to a residence hall. As a result, no lodging options are currently available for University guests. To grow revenue, the University desires a modern lodging option for University guests and to market to others. A commitment has been made by Shelby County to fund the lodging portion of this facility (approximately \$2.5M).

Comer Hall

\$1,300,000

Comer Hall houses several academic units, including English, Foreign Languages and Psychology. The building, built in 1940, is in need of renovation. The current HVAC system was installed in the 1960's and needs to be entirely replaced. With increased student enrollment, the building needs significant renovation to meet both student needs and to utilize the square footage most efficiently.

Reynolds HVAC

\$800,000

The last full renovation of Reynolds Hall was in 1974. The Building includes over 20 air handling units which are currently beginning to fail. These units were installed in the 1970s and are rusted, ineffective and in some cases inoperable. This building houses classrooms, the University's primary theatre sites, and administrative offices.

Roofing

\$300,000

The University owns 72 structures; therefore, annually, we will strive to complete some roofing replacements. As a result, \$150,000 can be devoted to the replenishment annually from the University budget. An additional \$300,000 (\$150,000 programmed in year 1 and \$150,000 programmed in year 2) will be held from a University revenue bond if pursued as planned late in 2016.

LED Lighting for Energy Efficiency

\$50,000

The University shall set aside up to \$50,000 from the University budget of Unrestricted Revenues for future years to replace old lighting fixtures for LED, energy efficient options.

Form 1B (2017-2018)

Technology Infrastructure

\$500,000

The University hired a Chief Information Office in late fiscal year 2015. The infrastructure (fiber, data center, etc.) is out of date and could fail the University in the future. As a result, savings from an expiring Technology contract will result in university budget of unrestricted revenues available for reinvestment into infrastructure. Additionally, student technology fees will be invested in capital.

Roofing

\$300,000

The University owns 72 structures; therefore, annually, we will strive to complete some roofing replacements. As a result, \$150,000 can be devoted to the replenishment annually from the University budget. An additional \$300,000 (\$150,000 programmed in year 1 and \$150,000 programmed in year 2) will be held from a University revenue bond if pursued as planned late in 2016.

LED Lighting for Energy Efficiency

\$50,000

The University shall set aside up to \$50,000 from the University budget of Unrestricted Revenues for future years to replace old lighting fixtures for LED, energy efficient options.

Form 1C

Performing Arts Center

\$8,000,000

The University's theatre facilities are in poor condition and do not adequately represent the quality of the academics offered. Additionally, the University does not have a facility that adequately seats 300-500 for performing arts shows. There is currently no performing arts venue in Shelby County. As a result, the University desires to construct a new performing arts center in Montevallo. This will be a consideration of the University's comprehensive campaign currently underway.

Morgan Hall

\$500,000

Morgan Hall is home to the Michael E. Stephens College of Business. The facility is not a historic structure and therefore, does not resemble other architectural features of the campus. As a result, we desire to update the exterior of the building, including cutting in additional windows in the style of others on Montevallo's campus. Fundraising from COB alumni will be a focus of the campaign.

Science Labs

\$500,000

The University Science Labs have not been updated in many years. Currently, the Chemistry lab includes only 4 hoods to serve classes of 24 students. In order to ensure students receive up to date laboratory experiences, the University must consider a renovation for state of the art facilities. Recent grants have updated a few small labs; therefore, grants and fundraising will be pursued.

Wallace Hall**\$1,000,000**

Wallace Hall is home to the University's Department of Communication Sciences & Disorders. We offer both Graduate and Undergraduate study in this department. While the University has a wait list of qualified applicants annually to the graduate program, we do not have physical capacity to admit additional students. Therefore, an expansion of classrooms, faculty offices and clinic space would allow further expansion of this program to serve the State of Alabama.

Davis Hall**\$1,000,000**

The University Music Department offers excellence in music instruction; however, the academic space they occupy has not been upgraded in recent years. As a result, the University desires to improve Davis Hall (classroom, practices suites, and performance areas). This project could be one featured in the upcoming comprehensive campaign.

Ramsay Hall HVAC Upgrades**\$250,000**

Ramsay Hall was recently converted to a residence hall due to enrollment growth. While minimal improvements were made on the air handling units in individual rooms, the HVAC system of Ramsay needs to be updated entirely and added to the chilled water loop for efficiency and daily maximum occupancy use.

Technology Infrastructure**\$1,500,000**

The University hired a Chief Information Office in late fiscal year 2015. The infrastructure (fiber, data center, etc.) is out of date and could fail the University in the future. As a result, savings from an expiring Technology contract will result in university budget of unrestricted revenues available for reinvestment into infrastructure. Additionally, student technology fees will be invested in capital. Estimates of \$500,000 per budget year for 3 years were used for this report.

Underground High Voltage**\$4,000,000**

The University owns the underground high voltage system that serves campus. The system is in need of major upgrades and updating. If this system fails, University operations will be severely impacted.

Water/Sewer Improvements**\$1,500,000**

With additional student growth and new/expanded facilities, the University must consider the strain on existing infrastructure. As a result, the water and sewer systems will need to be upgraded in the future.

Roofing**\$300,000**

The University owns 72 structures; therefore, annually, we will strive to complete some roofing replacements. As a result, \$100,000 can be devoted to the replenishment annually from the University budget for these three years (\$300,000).