

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

Institution: The University of West Alabama

Telephone Number: 205-652-3601

Name of Respondent: Bobby Truelove

E-Mail Address: bit@uwa.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.															
2.															
3.															
4.															
Subtotal															
2. Renovation/Remodeling Projects															
1. Selden Hall Renovation	8	\$6,000,000		\$6,000,000			34	1	50,964	29,913	Auxiliary	NO	10/1/2016	9/30/2017	E,G
2. Bibb Graves Hall Renovation	1	\$1,410,000		\$1,410,000			2	1	95,827	61,964	E&G	NO	10/1/2016	9/30/2017	E,G
3. Consolidated Building Renovations	6	\$1,800,000		\$1,800,000			11,50	8,13	N/A	N/A	N/A	NO	10/1/2016	9/30/2017	E,G
4. ADA Compliance Project	3	\$350,000		\$350,000			N/A	N/A	N/A	N/A	N/A	NO	10/1/2016	9/30/2017	J
Subtotal		\$9,560,000		\$9,560,000											
3. Major Capital Equipment Projects															
1.															
2.															
3.															
Subtotal															
4. Deferred Maintenance/Facilities Renewal (See Instructions)															
1. Consolidated Bld. Maint. Projects	7	\$400,000		\$400,000			32,21,13,22		N/A	N/A	N/A	NO	10/1/2016	9/30/2017	E
2. Consolidated Roof Replacements	2	\$321,492		\$321,492			25,74,377		N/A	N/A	N/A	NO	10/1/2016	9/30/2017	E
3. Consolidated Fire Safety Systems	5	\$750,000		\$750,000			2,3,13,74,25,21		N/A	N/A	N/A	NO	10/1/2016	9/30/2017	J
4. Campus Utility Systems	4	\$891,000		\$891,000			11,22,74,50		N/A	N/A	N/A	NO	10/1/2016	9/30/2017	G,F
5. Paving, Parking, Sidewalks, Curbs	9	\$1,200,000		\$1,200,000					N/A	N/A	N/A	NO	10/1/2016	9/30/2017	E
Subtotal		\$3,562,492		\$3,562,492											
Total Immediate Year 1 Capital Requirements		\$13,122,492		\$13,122,492											

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: The University of West Alabama
Name of Respondent: Bobby Truelove

Telephone Number: 205-652-3601
E-Mail Address: bit@uwa.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. Rodeo Concession	6	\$100,000			\$100,000			N/A	17 (restroom)	1,500	1,200	Auxiliary	N/A	10/1/2017	9/30/2018	B
2.																
3.																
Subtotal		\$100,000			\$100,000											
2. Renovation/Remodeling Projects																
1. Brock Hall renovation	7	\$2,000,000			\$2,000,000		3		1	37,314	21,673	E&G	YES	10/1/2017	9/30/2018	E,G
2. ADA Compliance Project	2	\$300,000			\$300,000		N/A	N/A	N/A	N/A	N/A	N/A	NO	10/1/2017	9/30/2018	J
3.																
4.																
Subtotal		\$2,300,000			\$2,300,000											
3. Major Capital Equipment Projects																
1.																
2.																
3.																
Subtotal																
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1. Consolidated Utility Upgrades	4	\$659,500			\$659,500		N/A	N/A	N/A	N/A	N/A	N/A	NO	10/1/2017	9/30/2018	G
2. Consolidated HVAC Project	3	\$2,800,000			\$2,800,000		N/A	N/A	N/A	N/A	N/A	N/A	NO	10/1/2017	9/30/2018	E
3. Consolidated Elevator Project	5	\$500,000			\$500,000		N/A	N/A	N/A	N/A	N/A	N/A	NO	10/1/2017	9/30/2018	E
4. Paving, Parking, Sidewalks, Curbs	8	\$300,000			\$300,000		N/A	N/A	N/A	N/A	N/A	N/A	NO	10/1/2017	9/30/2018	E
5. Consolidated Fire Safety Systems	1	\$350,000			\$350,000		N/A	N/A	N/A	N/A	N/A	N/A	NO	10/1/2017	9/30/2018	J
6. Consolidated Roof Replacements	9	\$750,492			\$750,492		32,298,28	1 - 75%, 5 - 25%	N/A	N/A	N/A	E&G, Auxiliary	NO	10/1/2017	9/30/2018	E
Subtotal		\$5,359,992			\$5,359,992											
Total Intermediate Year 2 Capital Requirements		\$7,759,992			\$7,759,992											

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: The University of West Alabama
 Name of Respondent: Bobby Truelove
 Telephone Number: 205-652- E-Mail Address: bjt@uwa.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. Basketball Arena	\$15,000,000
2. General Equipment Storage	\$120,000
3. Tennis Facility	\$750,000
4. Indoor Rodeo Arena	\$3,200,000
Subtotal	\$19,070,000
2. Renovation/Remodeling Projects	
1. Patterson Renovation	\$500,000
2. Tiger Stadium renovation	\$800,000
3. Foust Hall renovation	\$5,000,000
4.	
Subtotal	\$6,300,000
3. Major Capital Equipment Projects	
1.	
2.	
3.	
4.	
Subtotal	
4. Deferred Maintenance/Facilities Renewal (See Instructions)	
1. Consolidated Roof replacements	\$706,824
2. Parking, Paving, Sidewalk, Curb replacement	\$300,000
3. Consolidated Elec Projects	\$785,000
4. Consolidated HVAC Projects	\$285,000
Subtotal	\$2,076,824
Total Long Term Capital Requirements	\$27,446,824
Funding Source for All Long Term Projects:	
Education Trust Fund	\$ 27,446,824
Other State Funding	\$ _____
Other Funds	\$ _____
Total Long Term Funding	\$27,446,824

D. TOTAL ALL CAPITAL PROJECTS **\$ 48,329,308**
 (The total of Form A, B and C
 should be reported here)

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2015

Institution: University of West Alabama

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

Name of Respondent: Angel Jowers for Barbara Etheridge, Comptroller

Telephone Number: 205-652-3547 E-Mail Address: ajowers@uwa.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		
General Fee Revenue	Retire existing debt	12/7/2010	\$2,250,000	\$1,060,000	\$1,190,000	\$213,825	\$1,403,825	General fees	1/1/2019
Bond Series 2010-A									
General Fee Revenue	Construct dormitory and student apartments; cafeteria addition	12/7/2010	\$26,650,000	\$25,540,000	\$1,110,000	\$7,118,656	\$8,228,656	Capitalized interest, 35%; BAB subsidy; General fees	1/1/2041
Bond Series 2010-B									
General Fee Revenue	Renovate Livingston High School gym, Livingston High School renovation, Speith Hall renovation	7/5/2012	\$25,700,000	\$25,185,000	\$515,000	\$2,952,873	\$3,467,873	Capitalized interest; General fees	1/1/2042
Bond Series 2012									
Total			\$54,600,000	\$51,785,000	\$2,815,000	\$10,285,354	\$13,100,354		

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

FACILITIES MASTER PLAN/CAPITAL PROJECT REQUEST
PROJECT DESCRIPTION/JUSTIFICATION
(FORM 1A)

Institution: The University of West Alabama
Respondent: Bobby J. Truelove

Telephone: 205-652-3601
E-mail: bjt@uwa.edu

Immediate Capital Requirements - Year 1 (2016 – 2017)
By priority number

- 1. Bibb Graves Hall renovation:** Replace primary power feed from Bibb Graves to Stickney, replace all overhead primary power lines, replace all exterior single pane windows, replace/restore all deteriorating precast stone and brick & mortar and reseal, replace all deteriorated exterior wood, replace all exterior doors and hardware, and replace all finishes in the Auditorium.
- 2. Consolidated Roof Replacement:** This project would replace entire roof system at Tutwiler Library, Reed Hall, and the Craiger House. The roof warranties for these buildings have expired.
- 3. ADA Compliance Projects:** This project would include upgrades to buildings, entrances and sidewalk to meet ADA requirements.
- 4. Campus Utility Systems:** Replace water service to Patterson Apts, replace primary power feed from Wallace Hall to SUB and add four bay transclosure, replace three 80 ton chillers with Trane Tracer management controls. This would also include 20% of all through the wall A/C units at Reed Hall and Stickney Hall and replace two HVAC units at Land Hall.
- 5. Consolidated Fire & Safety systems:** This project would install fire alarms in Bibb Graves Hall, Stickney Hall, Library, Homer Fieldhouse, Brock hall, Reed Hall, Hunt Tech Building, Hoover Apts 1&2 and Wallace Hall. It would also add pull stations and speaker strobes at Hoover 1&2, and Patterson Apts. and install a fire suppression system at Webb Hall (IS department).
- 6. Consolidated Building Renovations:** The Student Union Building would receive new ceilings (grid and acoustical tile), redesigned restrooms, and floor finishes in the Bookstore. Replace all deteriorated exterior EIFS (stucco) at the SUB. The President's Home would include all new finishes (walls and floors), new kitchen cabinets, new roof, new energy efficient windows, new HVAC, new plumbing, a redesigned master bedroom.
- 7. Consolidated Building Maintenance Projects:** Restore all masonry on Wallace Hall and Webb Hall, which includes brick & mortar, precast stone, concrete and reseal all. Replace all deteriorated exterior doors and hardware at Wallace Hall, Pruitt Hall, Webb Hall, Brock Hall, Stickney Hall, and Patterson Apts.
- 8. Selden Hall renovation:** This four story dormitory will receive a complete replacement of all antiquated mechanical systems, electrical and plumbing. The project will include bringing all entrance to meet ADA requirements along with replacing all doors and hardware. All windows will be replace with energy efficient windows to meet building code standards and the building will receive all new floor finishes.
- 9. Paving, Parking, Sidewalks, and Curb Replacement:** This project would replace deteriorated areas and also add new parking and sidewalks where needed.

FACILITIES MASTER PLAN/CAPITAL PROJECT REQUEST
PROJECT DESCRIPTION/JUSTIFICATION
(FORM 1B)

Institution: The University of West Alabama
Respondent: Bobby J. Truelove

Telephone: 205-652-3601
E-mail: bjt@uwa.edu

Intermediate Capital Requirements - Year 2 (2017 – 2018)
By priority number

- 1. Consolidated Fire & Safety systems:** This project would install fire alarms at Foust Hall, Patterson Apartments, Campus School, Land Hall, Tartt Field Clubhouse, and the ALFA building.

- 2. ADA Compliance Projects:** This project would include upgrades to buildings, entrances and sidewalk to meet ADA requirements.

- 3. Consolidated HVAC projects:** Replace existing HVAC units at Pruitt (Athletic Wing), complete renovation of the HVAC system at Webb Hall is needed; this includes a new Mitsubishi VRF Heat pump system with Trane Tracer management system.

- 4. Consolidated Utility Upgrades:** Replace all existing light with LED at the SUB and the Library, replace underground primary power from Bibb Graves to Stickney Hall, new storm drainage at Tiger Stadium, new sewer and water shutoff at Pruitt Hall, new water service at Bibb Graves, and replace cast iron drainage at Homer Fieldhouse.

- 5. Consolidated Elevator projects:** This project replaces cabs and all elevator equipment required to comply with ASME safety standards in Stickney Hall, and Bibb Graves Hall.

- 6. Rodeo Concession:** This project would construct a new facility for the Rodeo Complex that would provide restrooms and a concession area. There are currently no public restrooms at this facility.

- 7. Brock Hall renovation:** This project would replace the antiquated mechanical systems, plumbing and the deteriorated subfloor. Install all new floor finishes, windows, doors and hardware and plumbing fixtures. This building would also require a new elevator and redesigned restrooms to meet ADA requirements.

- 8. Paving, Parking, Sidewalks, and Curb Replacement:** This project would replace deteriorated areas and also add new parking and sidewalks where needed.

- 9. Consolidated Roof Replacements:** This project would replace entire roof system at Wallace Hall, Sisk Hall and a half roof replacement at the Campus School (metal roof) and Pruitt Hall.