

ALABAMA COMMISSION ON HIGHER EDUCATION

REPORT ON FACILITIES MASTER PLAN

AND

CAPITAL PROJECTS REQUESTS

FY 2013 - 2017

FOR ALL PUBLIC
HIGHER EDUCATION INSTITUTIONS

December 2011

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Institutional Facilities Master Plans and Capital Projects can be found at
<http://www.ache.alabama.gov/Information/Publications/FMP2013-2017/>

FACILITIES MASTER PLAN AND CAPITAL PROJECTS REQUESTS

Section 16-5-15 of the Code of Alabama requires all public institutions of higher education to submit to the Alabama Commission on Higher Education a facilities master plan. This plan is to include all capital project proposals and requires prioritizing of the capital improvement budget requests.

Project Requests

All public two and four-year institutions submitted the Facilities Master Plan to the Alabama Commission on Higher Education in accordance with Section 16-5-15. The five years reported are broken into three time segments: Immediate, Intermediate, and Long-Term capital projects. Immediate projects are defined as those within the first year of the master planning cycle (FY 2012-2013). Intermediate projects are defined as those within the second year of the planning cycle (FY 2013-2014) while Long-Term projects fall into the last three years of the planning cycle (FY 2014-2015, 2015-2016, and 2016-2017). The projects are further divided into four separate project categories: New Construction/Acquisition; Renovation and Remodeling; Major Capital Equipment; and Deferred Maintenance/Facilities Renewal. The charts immediately following this section show the percentage of Immediate, Intermediate, Long-Term, and Total projects broken into the project categories and into the projected funding sources.

Immediate Capital Projects

Table 1 summarizes the Immediate (Year 1) capital projects proposed by the institutions. As detailed on Table 1, \$1,296,748,478 was requested in Immediate capital projects, 26.4% (\$341,754,284) of which entail requests for funds from the Education Trust Fund (ETF) (Table 4). An additional 17.2% (\$222,578,280) of funds were projected to come from other State sources such as bond issues. Institutions also use funds they have raised in capital campaigns and federal and local funds, along with other sources to fund proposed capital projects.

Approximately 22.5% of all funds requested for Immediate capital projects are going for Renovation/Major Remodeling and Deferred Maintenance/Facilities Renewal Projects. An additional 4.2% of the funds requested are for Major Capital Equipment. Many of the projects in this category would also qualify in the Deferred Maintenance/Facilities Renewal column. As can be seen by this, over a fifth of all funds requested for Immediate Capital projects would go toward projects for the maintenance, alteration, and repair of existing facilities.

Intermediate and Long-Term Projects

Table 2 provides a summary of the Intermediate (Year 2) Capital Projects Requests. The Intermediate Projects amount to \$651,898,337. Table 5 shows that almost 50% of these projects are projected to be funded with either ETF or other State funds. Almost Forty percent (37.9%) of the requested funds for these projects fall in categories other than New Construction/Acquisition. Funding sources for the Long-Term projects are often just estimates at this point, but currently, as shown on Table 6, 62% of the funding is anticipated to come from the ETF or other State-related fund. Forty-five percent, of all of the Long-Term projects fall into categories other than New Construction/Acquisition.

Summary

In summary, over 38% of all capital projects requests are maintenance, alterations, or repairs of existing facilities or equipment. Over half, 54.1%, or about \$2.3 billion, of all of the funds requested for the projects listed on the Facilities Master Plans were projected to come from either ETF or Other State funds. A total of over \$4.4 billion is projected as being needed to cover the capital projects requests of the four and two-year institutions over the next five years.

Bond Issues

The State of Alabama does not provide regular funding for capital projects for education; this is true for K-12 as well as Postsecondary Education. In order to pay for capital projects the institutions must find funds from other sources. One of these sources is bonds. The institutions in Alabama are allowed to float their own bond issues. The four- and two-year institutions currently have approximately \$3 billion in bonds outstanding, as shown on Attachment B. As with all debt, these funds must be paid back and the institutions paid approximately \$294 million in debt service in the last fiscal year to pay these bonds off. The source of revenue to pay these bonds is usually through tuition or fees that the students pay.

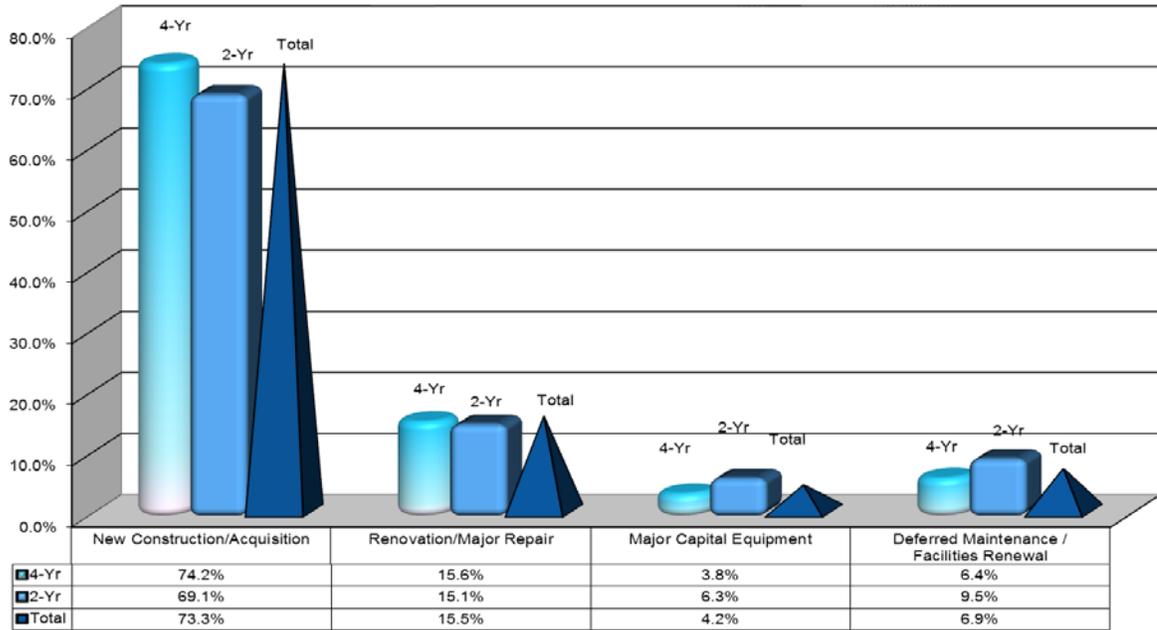
Age of Buildings

Many readers may be struck by the magnitude of the estimated five-year capital needs and the amount of debt being incurred by the institutions for bond issues. Much of the need reflected in these requests is the inevitable outcome of decades of inadequate and inconsistent attention to capital needs in appropriations for Alabama's Public Colleges and Universities. According to the Fall 2011 Facilities Inventory and Space Utilization Report almost fifty percent (50%) of the buildings being used by the public colleges and universities in Alabama were built between 1960 and 1989. The newest of these buildings have over twenty years of use and the oldest are over 50 years of age, beyond the "useful life" of major building components. Add to this group the 16% of our buildings built prior to 1960 and there should be no surprise at significant requests for capital funds to deal with repairs and replacements.

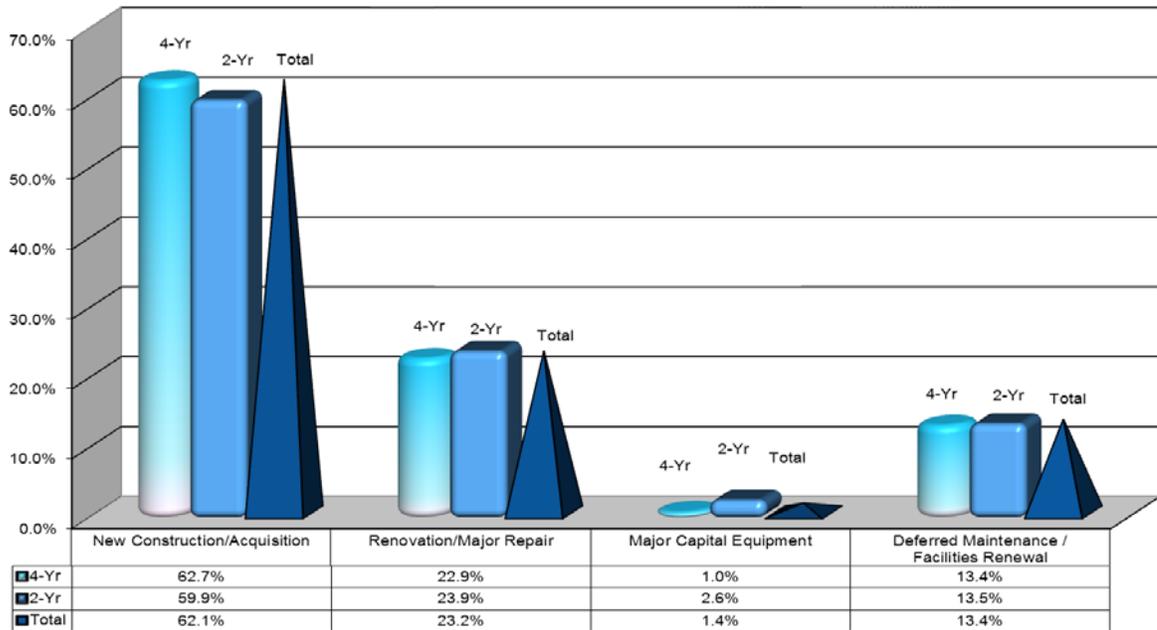
Institutional Facilities Master Plans and Capital Projects Requests

Copies of each institution's Facilities Master Plan and Capital Projects Request for the five year reporting period, along with the bond report and projects descriptions have been placed on the Commission's website. These reports go into more detail about each Immediate and Intermediate Capital Requirements project. Estimated cost and net and gross square footage are detailed in these reports. A brief statement of justification for the project is also included for each project. The reports can be found at <http://www.ache.alabama.gov/Information/Publications/FMP2013-2017/>.

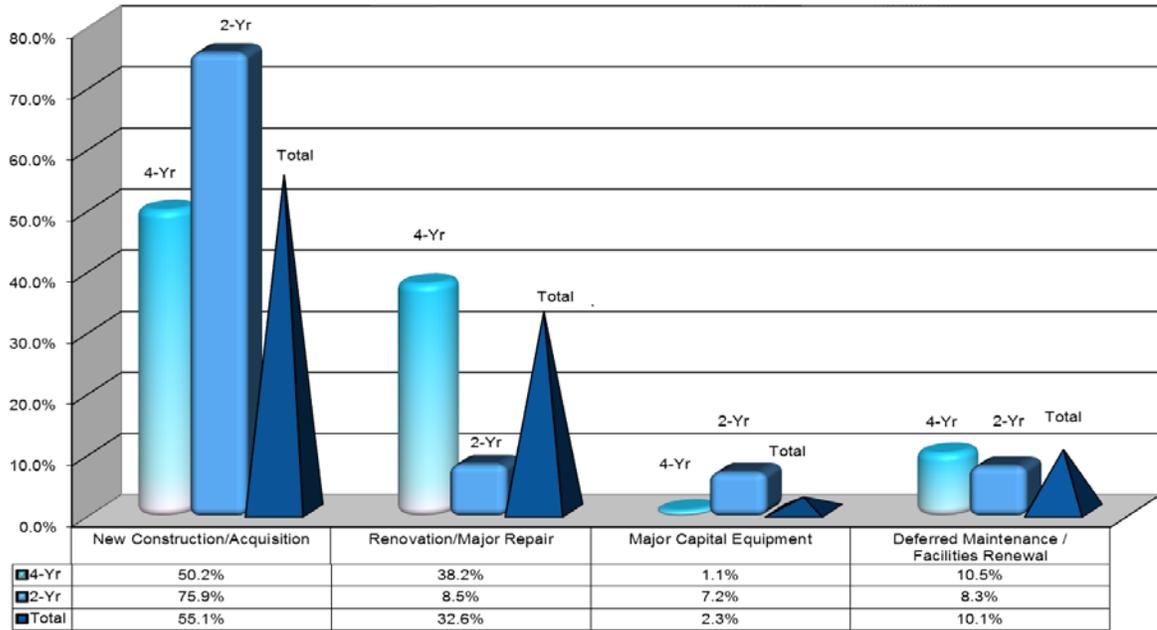
Immediate Capital Requirements Projects by Category - FY 2012-2013



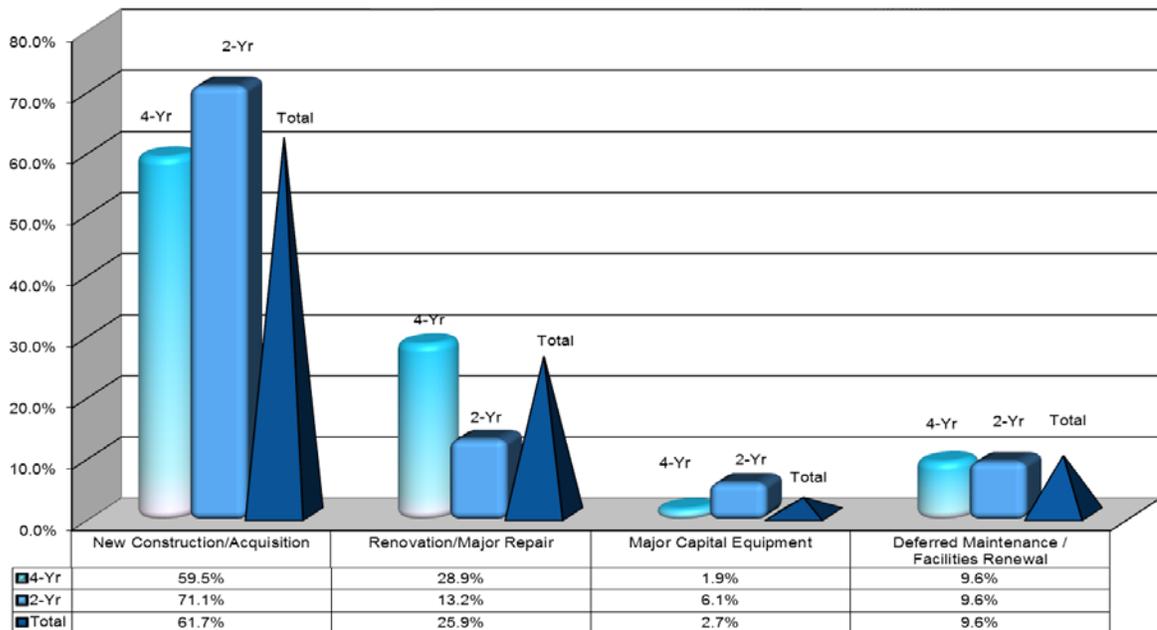
Intermediate Capital Requirements by Category - FY 2013-2014



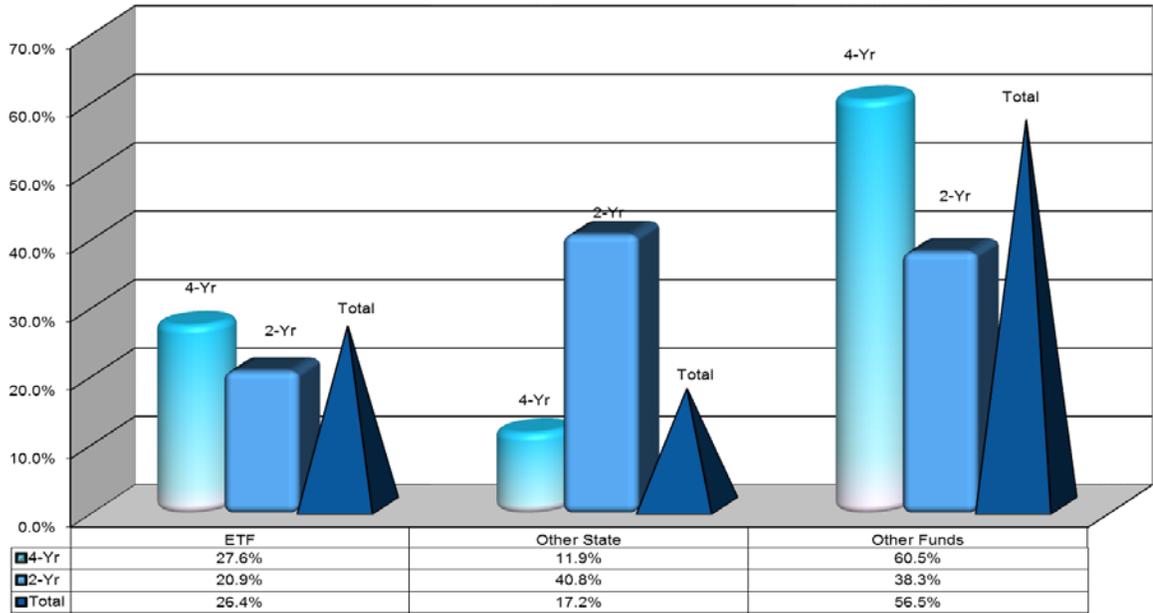
Long-Term Capital Requirements by Category FY 2014-15 - 2016-2017



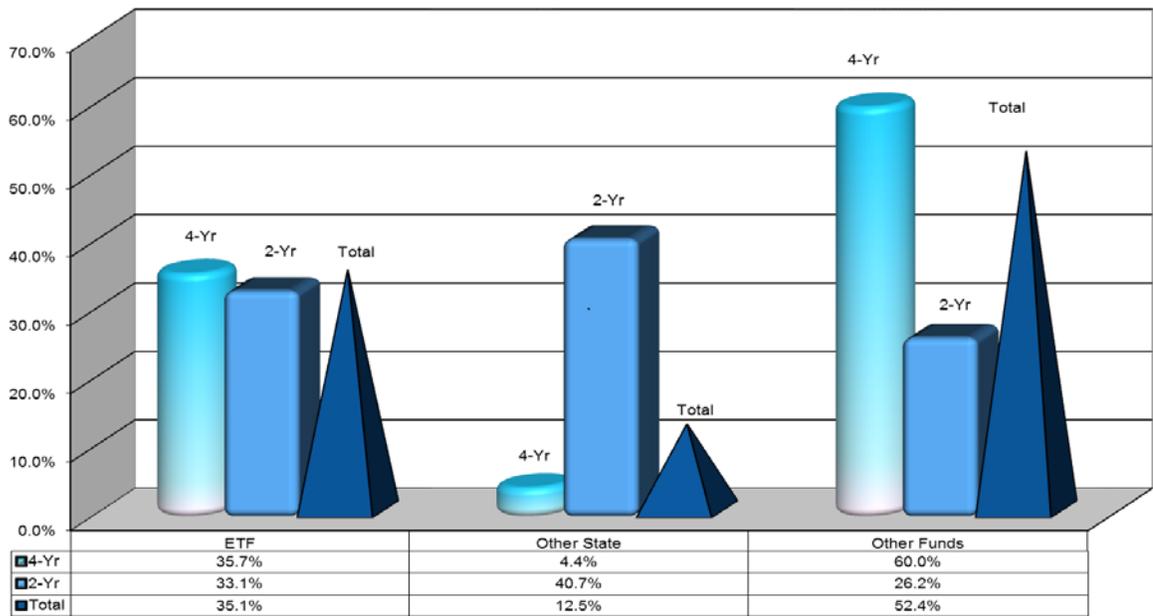
Total Capital Requirements by Category FY 2012-2013 - 2016-2017



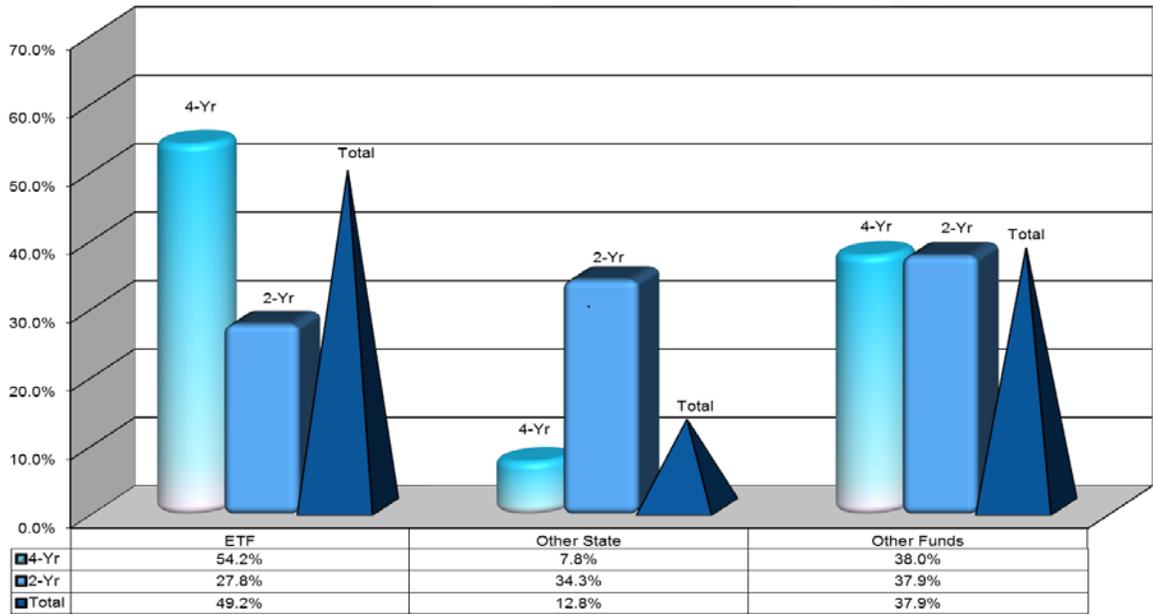
Immediate Capital Requirements Projects by Projected Funding Source - FY 2012-2013



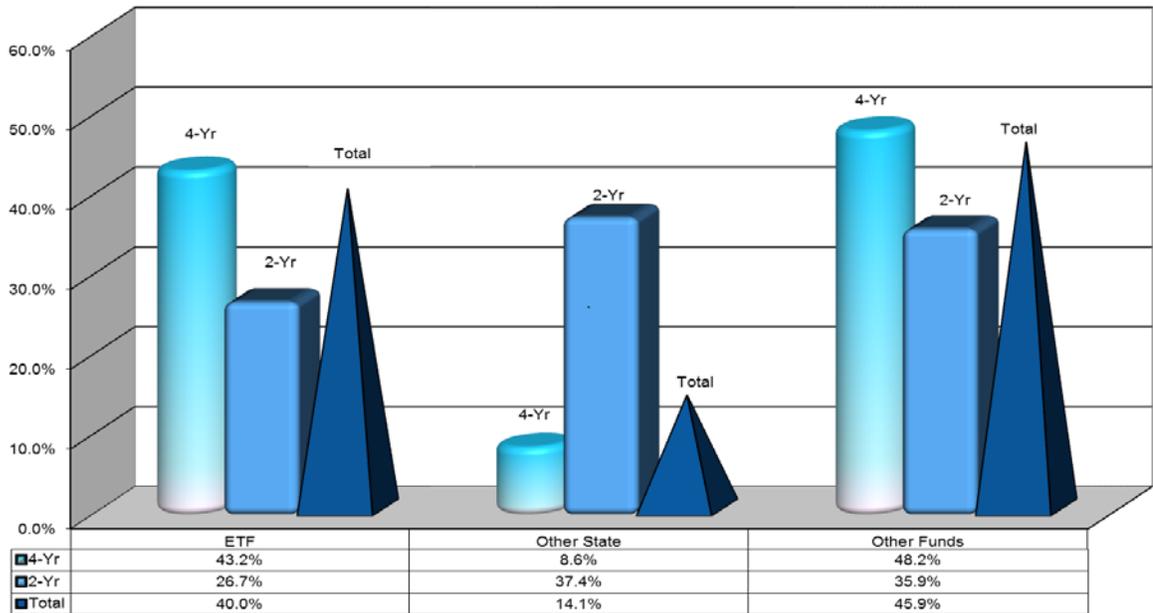
Intermediate Capital Requirements by Projected Funding Source - FY 2013-2014



Long-Term Capital Requirements by Projected Funding Source FY 2014-15 - 2016-2017



Total Capital Requirements by Projected Funding Sources FY 2012-2013 - 2016-2017



Summary Tables

Table 1

Summary Table
Immediate Capital Projects
By Type of Project
All Public Higher Education Institutions

Immediate Capital Projects - Year 1 (FY 2012-2013)					
<u>Institution</u>	New Construction	Renovation/ Major Remodeling	Major Capital Equipment	Deferred Maintenance/ Fac Renewal	Total Estimated Cost
Alabama A&M University	\$400,000	\$1,412,000		\$529,000	\$2,341,000
Alabama State University	50,000,000	10,000,000		6,477,000	66,477,000
Athens State University	1,000,000	2,950,000	1,100,000	875,000	5,925,000
Auburn University	378,184,000	20,323,000		4,500,000	403,007,000
Auburn Univ Montgomery	25,000,000			2,000,000	27,000,000
Jacksonville State Univ	900,000	2,000,000		10,000,000	12,900,000
Troy University	15,100,000	34,948,000	550,000	6,742,868	57,340,868
University of Alabama	61,959,060	24,010,689		10,945,000	96,914,749
Univ of Alabama in Birmingham	120,000,000	35,000,000	18,000,000	7,000,000	180,000,000
Univ of Alabama at Huntsville	35,500,000	1,200,000	15,900,000	2,200,000	54,800,000
University of Montevallo	7,500,000	3,000,000		100,000	10,600,000
University of North Alabama	56,000,000	7,564,000	2,000,000	4,500,000	70,064,000
University of South Alabama	29,000,000	10,200,000	2,400,000	3,445,425	45,045,425
University of West Alabama	4,650,000	9,630,000		8,100,000	22,380,000
Dauphin Isl Sea Lab /MESC	2,040,000	3,380,000	250,000	60,000	5,730,000
SR & Dauphin Isl Total	787,233,060	165,617,689	40,200,000	67,474,293	1,060,525,042
Alabama Southern Comm Coll		1,665,000		158,700	1,823,700
Bevill State Community College		3,400,000		900,000	4,300,000
Bishop State Comm College				1,150,000	1,150,000
Calhoun State Comm College	25,000,000			400,000	25,400,000
Central Alabama Comm College		150,000			150,000
Chatt Valley Community College	700,000	2,000,000			2,700,000
Drake State Technical College	18,450,000	4,460,000	350,000	1,130,000	24,390,000
Enterprise State Comm College	15,500,000	150,000	8,600,000		24,250,000
Faulkner State Comm College	23,460,000		2,500,000	4,000,000	29,960,000
Gadsden State Comm College	39,400,000	10,622,000	1,961,000	2,420,000	54,403,000
Ingram State Technical College	888,000		150,000	200,000	1,238,000
Jefferson Davis Comm College		1,235,000	100,000	400,000	1,735,000
Jefferson State Comm College		550,000			550,000
Lawson St Community College	2,539,500	1,150,000		8,866,024	12,555,524
L. B. Wallace Comm College		500,000		400,000	900,000
Marion Military Institute					
Northeast AL Comm College	9,735,000			300,000	10,035,000
Northwest-Shoals Com College		375,000	155,000		530,000
Reid State Technical College				75,000	75,000
Shelton State Comm College		300,000		500,000	800,000
Snead State Comm College	800,000	1,000,000	250,000	600,000	2,650,000
Southern Union St Comm Coll	10,000,000				10,000,000
Trenholm St Technical College	500,000	200,000		70,000	770,000
Wall St Comm College - Dothan	15,350,875	2,634,467	78,600	424,270	18,488,212
Wall St Comm Coll - Hanceville		1,150,000		250,000	1,400,000
Wall St Comm College - Selma	920,000	4,200,000	700,000	150,000	5,970,000
Total Comm & Tech	163,243,375	35,741,467	14,844,600	22,393,994	236,223,436
TOTAL	\$950,476,435	\$201,359,156	\$55,044,600	\$89,868,287	\$1,296,748,478

Source: Facilities Master Plan / Capital Project Request, FY 2013 - 2017.

Table 2

Summary Table
Intermediate Capital Projects
By Type of Project
All Public Higher Education Institutions

Intermediate Capital Projects - Year 2 (FY 2013-2014)					
<u>Institution</u>	New Construction	Renovation/ Major Remodeling	Major Capital Equipment	Deferred Maintenance/ Fac Renewal	Total Estimated Cost
Alabama A&M University					
Alabama State University	22,842,000	18,358,556		6,477,000	\$47,677,556
Athens State University	1,000,000	5,100,000	1,000,000	300,000	\$7,400,000
Auburn University	115,600,000	15,200,000		4,500,000	\$135,300,000
Auburn Univ Montgomery	35,000,000				\$35,000,000
Jacksonville State Univ	3,500,000	8,000,000		10,500,000	\$22,000,000
Troy University	10,300,000	4,650,000	105,000	960,000	\$16,015,000
University of Alabama	48,683,670	43,181,482		9,382,000	\$101,247,152
Univ of Alabama in Birmingham				7,000,000	\$7,000,000
Univ of Alabama at Huntsville	34,500,000	2,000,000		2,570,000	\$39,070,000
University of Montevallo	600,000			200,000	\$800,000
University of North Alabama	20,000,000	11,400,000	1,500,000	16,000,000	\$48,900,000
University of South Alabama	21,000,000		2,400,000		\$23,400,000
University of West Alabama	4,000,000	8,050,000		9,600,000	\$21,650,000
Dauphin Isl Sea Lab /MESC					
SR & Dauphin Isl Total	317,025,670	115,940,038	5,005,000	67,489,000	505,459,708
Alabama Southern Comm Coll		1,184,500		460,000	\$1,644,500
Bevill State Community College		600,000		1,700,000	\$2,300,000
Bishop State Comm College					
Calhoun State Comm College	25,000,000	3,500,000		500,000	\$29,000,000
Central Alabama Comm College		4,200,000			\$4,200,000
Chatt Valley Community College		1,000,000			\$1,000,000
Drake State Technical College	13,800,000			2,030,000	\$15,830,000
Enterprise State Comm College		1,700,000	400,000	200,000	\$2,300,000
Faulkner State Comm College	300,000	100,000			\$400,000
Gadsden State Comm College	12,000,000	750,000	1,000,000	2,757,000	\$16,507,000
Ingram State Technical College			100,000	360,000	\$460,000
Jefferson Davis Comm College	2,600,000	650,000		325,000	\$3,575,000
Jefferson State Comm College		350,000			\$350,000
Lawson St Community College	14,674,635	10,000,000		9,264,699	\$33,939,334
L. B. Wallace Comm College			150,000		\$150,000
Marion Military Institute					
Northeast AL Comm College				250,000	\$250,000
Northwest-Shoals Com College	125,000	1,065,000			\$1,190,000
Reid State Technical College	650,000			250,000	\$900,000
Shelton State Comm College	350,000				\$350,000
Snead State Comm College	1,200,000	3,600,000		400,000	\$5,200,000
Southern Union St Comm Coll	5,000,000				\$5,000,000
Trenholm St Technical College		850,000		70,000	\$920,000
Wall St Comm College - Dothan	1,486,571	829,168	197,160	764,896	\$3,277,795
Wall St Comm Coll - Hanceville		4,650,000		250,000	\$4,900,000
Wall St Comm College - Selma	10,545,000		2,000,000	250,000	\$12,795,000
Total Comm & Tech	87,731,206	35,028,668	3,847,160	19,831,595	146,438,629
TOTAL	\$404,756,876	\$150,968,706	\$8,852,160	\$87,320,595	\$651,898,337

Source: Facilities Master Plan / Capital Project Request, FY 2013 - 2017.

Table 3

Summary Table
Long-Term Capital Projects
By Type of Project
All Public Higher Education Institutions

Institution	Long Term Capital Projects - Years 3-5 (FY 2014-2015 - 2016-2017)					Estimated 5-Year Project Cost
	New Construction	Renovation/ Major Remodeling	Major Capital Equipment	Deferred Maintenance/ Fac Renewal	Total Estimated Cost	
Alabama A&M University	\$59,725,000	\$8,735,000			\$68,460,000	\$70,801,000
Alabama State University	30,000,000	25,000,000			55,000,000	169,154,556
Athens State University	16,250,000	3,750,000		500,000	20,500,000	33,825,000
Auburn University	107,400,000	155,500,000		53,000,000	315,900,000	854,207,000
Auburn Univ Montgomery						62,000,000
Jacksonville State Univ	107,000,000	120,000,000		7,000,000	234,000,000	268,900,000
Troy University	114,225,800	22,285,880	20,600,000	1,902,731	159,014,411	232,370,279
University of Alabama	53,848,167	249,153,416		24,690,000	327,691,583	525,853,484
Univ of Alabama in Birmingham	110,500,000	53,000,000			163,500,000	350,500,000
Univ of Alabama at Huntsville	159,200,000	23,500,000		6,115,000	188,815,000	282,685,000
University of Montevallo	16,500,000	2,000,000		750,000	19,250,000	30,650,000
University of North Alabama	85,000,000				85,000,000	203,964,000
University of South Alabama	53,000,000	36,355,000	400,000	96,904,574	186,659,574	255,104,999
University of West Alabama	15,320,000	6,800,000		2,750,000	24,870,000	68,900,000
Dauphin Isl Sea Lab /MESC	1,525,000	250,000		500,000	2,275,000	8,005,000
SR & Dauphin Isl Total	929,493,967	706,329,296	21,000,000	194,112,305	1,850,935,568	3,416,920,318
Alabama Southern Comm Coll		591,380		1,219,835	1,811,215	5,279,415
Bevill State Community College	500,000	1,250,000		150,000	1,900,000	8,500,000
Bishop State Comm College	18,000,000				18,000,000	19,150,000
Calhoun State Comm College	13,750,000				13,750,000	68,150,000
Central Alabama Comm College		150,000		500,000	650,000	5,000,000
Chatt Valley Community College						3,700,000
Drake State Technical College	38,450,000				38,450,000	78,670,000
Enterprise State Comm College	3,500,000	4,200,000	4,000,000	2,650,000	14,350,000	40,900,000
Faulkner State Comm College	21,200,000	150,000		1,552,500	22,902,500	53,262,500
Gadsden State Comm College	26,500,000	8,970,000	24,000,000	3,375,000	62,845,000	133,755,000
Ingram State Technical College	800,000				800,000	2,498,000
Jefferson Davis Comm College	7,650,000	1,440,000	500,000	2,070,000	11,660,000	16,970,000
Jefferson State Comm College	34,250,000				34,250,000	35,150,000
Lawson St Community College	30,250,000			7,427,459	37,677,459	84,172,317
L. B. Wallace Comm College	4,500,000	3,500,000	1,000,000		9,000,000	10,050,000
Marion Military Institute	43,000,000		350,000	800,000	44,150,000	44,150,000
Northeast AL Comm College	9,000,000			600,000	9,600,000	19,885,000
Northwest-Shoals Com College	27,500,000	660,000	165,000	1,500,000	29,825,000	31,545,000
Reid State Technical College	15,000,000	500,000	1,000,000	1,000,000	17,500,000	18,475,000
Shelton State Comm College	3,500,000			500,000	4,000,000	5,150,000
Snead State Comm College	8,200,000	4,500,000		1,600,000	14,300,000	22,150,000
Southern Union St Comm Coll	9,800,000				9,800,000	24,800,000
Trenholm St Technical College	1,000,000	2,300,000		9,000,000	12,300,000	13,990,000
Wall St Comm College - Dothan	10,181,724	3,387,592		611,556	14,180,872	35,946,879
Wall St Comm Coll - Hanceville		5,150,000		750,000	5,900,000	12,200,000
Wall St Comm College - Selma			100,000	250,000	350,000	19,115,000
Total Comm & Tech	326,531,724	36,748,972	31,115,000	35,556,350	429,952,046	812,614,111
TOTAL	\$1,256,025,691	\$743,078,268	\$52,115,000	\$229,668,655	\$2,280,887,614	4,229,534,429

Source: Facilities Master Plan / Capital Project Request, FY 2013 - 2017.

Table 4

Summary Table
 Immediate Capital Projects
 By Projected Funding Source
 All Public Higher Education Institutions

Institution	Immediate Capital Projects - Year 1 (FY 2012-2013)						
	Education Trust Fund	Other State Funding	Other Funds	Total Estimated Cost	Percent Requested From ETF Funds	Percent Requested From Other State Funds	Percent Requested From Other Funds
Alabama A&M University	\$239,000	\$1,885,000	\$217,000	\$2,341,000	10.21%	80.52%	9.27%
Alabama State University			\$66,477,000	\$66,477,000	None	None	100.00%
Athens State University	4,525,000		1,400,000	\$5,925,000	76.37%	None	23.63%
Auburn University			403,007,000	\$403,007,000	None	None	100.00%
Auburn Univ Montgomery			27,000,000	\$27,000,000	None	None	100.00%
Jacksonville State Univ	10,200,000	2,000,000	700,000	\$12,900,000	79.07%	15.50%	5.43%
Troy University	49,340,868		8,000,000	\$57,340,868	86.05%	None	13.95%
University of Alabama	76,929,749	2,000,000	17,985,000	\$96,914,749	79.38%	2.06%	18.56%
Univ of Alabama in Birmingham		114,030,000	65,970,000	\$180,000,000	None	63.35%	36.65%
Univ of Alabama at Huntsville	53,800,000		1,000,000	\$54,800,000	98.18%	None	1.82%
University of Montevallo	100,000		10,500,000	\$10,600,000	0.94%	None	99.06%
University of North Alabama	57,114,000	6,250,000	6,700,000	\$70,064,000	81.52%	8.92%	9.56%
University of South Alabama	12,045,425		33,000,000	\$45,045,425	26.74%	None	73.26%
University of West Alabama	22,380,000			\$22,380,000	100.00%	None	None
Dauphin Isl Sea Lab /MESC	5,730,000			\$5,730,000	100.00%	None	None
SR & Dauphin Isl Total	292,404,042	126,165,000	641,956,000	\$1,060,525,042	27.57%	11.90%	60.53%
Alabama Southern Comm Coll	1,823,700			\$1,823,700	100.00%	None	None
Bevill State Community College	4,300,000			\$4,300,000	100.00%	None	None
Bishop State Comm College		850,000	300,000	\$1,150,000	None	73.91%	26.09%
Calhoun State Comm College		25,400,000		\$25,400,000	None	100.00%	None
Central Alabama Comm College	150,000			\$150,000	100.00%	None	None
Chatt Valley Community College		2,500,000	200,000	\$2,700,000	None	92.59%	7.41%
Drake State Technical College	230,000	7,645,000	16,515,000	\$24,390,000	0.94%	31.34%	67.71%
Enterprise State Comm College		4,600,000	19,650,000	\$24,250,000	None	18.97%	81.03%
Faulkner State Comm College	4,310,000	25,300,000	350,000	\$29,960,000	14.39%	84.45%	1.17%
Gadsden State Comm College	9,453,000	2,350,000	42,600,000	\$54,403,000	17.38%	4.32%	78.30%
Ingram State Technical College	150,000	1,088,000		\$1,238,000	12.12%	87.88%	None
Jefferson Davis Comm College	1,735,000			\$1,735,000	100.00%	None	None
Jefferson State Comm College		550,000		\$550,000	None	100.00%	None
Lawson St Community College		1,910,610	10,644,914	\$12,555,524	None	15.22%	84.78%
L. B. Wallace Comm College		700,000	200,000	\$900,000	None	77.78%	22.22%
Marion Military Institute					None	None	None
Northeast AL Comm College		10,035,000		\$10,035,000	None	100.00%	None
Northwest-Shoals Com College		530,000		\$530,000	None	100.00%	None
Reid State Technical College	75,000			\$75,000	100.00%	None	None
Shelton State Comm College		800,000		\$800,000	None	100.00%	None
Snead State Comm College	2,650,000			\$2,650,000	100.00%	None	None
Southern Union St Comm Coll		10,000,000		\$10,000,000	None	100.00%	None
Trenholm St Technical College	770,000			\$770,000	100.00%	None	None
Wall St Comm College - Dothan	17,733,542	754,670		\$18,488,212	95.92%	4.08%	None
Wall St Comm Coll - Hanceville		1,400,000		\$1,400,000	None	100.00%	None
Wall St Comm College - Selma	5,970,000			\$5,970,000	100.00%	None	None
Total Comm & Tech	49,350,242	96,413,280	90,459,914	\$236,223,436	20.89%	40.81%	38.29%
TOTAL	\$341,754,284	\$222,578,280	\$732,415,914	\$1,296,748,478	26.35%	17.16%	56.48%

Source: Facilities Master Plan / Capital Project Request, FY 2013 - 2017.

Table 5

Summary Table
Intermediate Capital Projects
By Projected Funding Source
All Public Higher Education Institutions

Intermediate Capital Projects - Year 2 (FY 2013-2014)							
Institution	Education Trust Fund	Other State Funding	Other Funds	Total Estimated Cost	Percent Requested From ETF Funds	Percent Requested From Other State Funds	Percent Requested From Other Funds
Alabama A&M University					None	None	None
Alabama State University			47,677,556	\$47,677,556	None	None	100.00%
Athens State University	7,400,000			\$7,400,000	100.00%	None	None
Auburn University			135,300,000	\$135,300,000	None	None	100.00%
Auburn Univ Montgomery			35,000,000	\$35,000,000	None	None	100.00%
Jacksonville State Univ	22,000,000			\$22,000,000	100.00%	None	None
Troy University	16,015,000			\$16,015,000	100.00%	None	None
University of Alabama	48,181,482		53,065,670	\$101,247,152	47.59%	None	52.41%
Univ of Alabama in Birmingham		7,000,000		\$7,000,000	None	100.00%	None
Univ of Alabama at Huntsville	13,270,000	15,000,000	10,800,000	\$39,070,000	33.96%	38.39%	27.64%
University of Montevallo	400,000		400,000	\$800,000	50.00%	None	50.00%
University of North Alabama	48,900,000			\$48,900,000	100.00%	None	None
University of South Alabama	2,400,000		21,000,000	\$23,400,000	10.26%	None	89.74%
University of West Alabama	21,650,000			\$21,650,000	100.00%	None	None
Dauphin Isl Sea Lab /MESC					None	None	None
SR & Dauphin Isl Total	180,216,482	22,000,000	303,243,226	\$505,459,708	35.65%	4.35%	59.99%
Alabama Southern Comm Coll	1,644,500			\$1,644,500	100.00%	None	None
Bevill State Community College	2,300,000			\$2,300,000	100.00%	None	None
Bishop State Comm College					None	None	None
Calhoun State Comm College		29,000,000		\$29,000,000	None	100.00%	None
Central Alabama Comm College		4,200,000		\$4,200,000	None	100.00%	None
Chatt Valley Community College		1,000,000		\$1,000,000	None	100.00%	None
Drake State Technical College	14,130,000	1,500,000	200,000	\$15,830,000	89.26%	9.48%	1.26%
Enterprise State Comm College	600,000	1,700,000		\$2,300,000	26.09%	73.91%	None
Faulkner State Comm College		400,000		\$400,000	None	100.00%	None
Gadsden State Comm College	3,123,000		13,384,000	\$16,507,000	18.92%	None	81.08%
Ingram State Technical College		460,000		\$460,000	None	100.00%	None
Jefferson Davis Comm College	3,575,000			\$3,575,000	100.00%	None	None
Jefferson State Comm College			350,000	\$350,000	None	None	100.00%
Lawson St Community College		9,464,286	24,475,048	\$33,939,334	None	27.89%	72.11%
L. B. Wallace Comm College		150,000		\$150,000	None	100.00%	None
Marion Military Institute					None	None	None
Northeast AL Comm College		250,000		\$250,000	None	100.00%	None
Northwest-Shoals Com College		1,190,000		\$1,190,000	None	100.00%	None
Reid State Technical College	900,000			\$900,000	100.00%	None	None
Shelton State Comm College		350,000		\$350,000	None	100.00%	None
Snead State Comm College	5,200,000			\$5,200,000	100.00%	None	None
Southern Union St Comm Coll		5,000,000		\$5,000,000	None	100.00%	None
Trenholm St Technical College	920,000			\$920,000	100.00%	None	None
Wall St Comm College - Dothan	3,277,795			\$3,277,795	100.00%	None	None
Wall St Comm Coll - Hanceville		4,900,000		\$4,900,000	None	100.00%	None
Wall St Comm College - Selma	12,795,000			\$12,795,000	100.00%	None	None
Total Comm & Tech	48,465,295	59,564,286	38,409,048	\$146,438,629	33.10%	40.68%	26.23%
TOTAL	\$228,681,777	\$81,564,286	\$341,652,274	\$651,898,337	35.08%	12.51%	52.41%

Source: Facilities Master Plan / Capital Project Request, FY 2013 - 2017.

Table 6

Summary Table
Long-Term Capital Projects
By Projected Funding Source
All Public Higher Education Institutions

Institution	Long Term Capital Projects - Years 3-5 (FY 2014-2015 - 2016-2017)						
	Education Trust Fund	Other State Funding	Other Funds	Total Estimated Cost	Percent Requested From ETF Funds	Percent Requested From Other State Funds	Percent Requested From Other Funds
Alabama A&M University	\$68,460,000			\$68,460,000	100.00%	None	None
Alabama State University			\$55,000,000	\$55,000,000	None	None	100.00%
Athens State University	20,500,000			\$20,500,000	100.00%	None	None
Auburn University	157,950,000	78,975,000	78,975,000	\$315,900,000	50.00%	25.00%	25.00%
Auburn Univ Montgomery					None	None	None
Jacksonville State Univ	49,000,000		185,000,000	\$234,000,000	20.94%	None	79.06%
Troy University	159,014,411			\$159,014,411	100.00%	None	None
University of Alabama	204,231,973		123,459,610	\$327,691,583	62.32%	None	37.68%
Univ of Alabama in Birmingham		65,400,000	98,100,000	\$163,500,000	None	40.00%	60.00%
Univ of Alabama at Huntsville	108,815,000		80,000,000	\$188,815,000	57.63%	None	42.37%
University of Montevallo	750,000		18,500,000	\$19,250,000	3.90%	None	96.10%
University of North Alabama	85,000,000			\$85,000,000	100.00%	None	None
University of South Alabama	122,804,574	400,000	63,455,000	\$186,659,574	65.79%	0.21%	34.00%
University of West Alabama	24,870,000			\$24,870,000	100.00%	None	None
Dauphin Isl Sea Lab /MESC	2,275,000			\$2,275,000	100.00%	None	None
SR & Dauphin Isl Total	1,003,670,958	144,775,000	702,489,610	\$1,850,935,568	54.23%	7.82%	37.95%
Alabama Southern Comm Coll	1,811,215			\$1,811,215	100.00%	None	None
Bevill State Community College	1,900,000			\$1,900,000	100.00%	None	None
Bishop State Comm College		14,000,000	4,000,000	\$18,000,000	None	77.78%	22.22%
Calhoun State Comm College			13,750,000	\$13,750,000	None	None	100.00%
Central Alabama Comm College	650,000			\$650,000	100.00%	None	None
Chatt Valley Community College					None	None	None
Drake State Technical College	3,898,500	12,061,500	22,490,000	\$38,450,000	10.14%	31.37%	58.49%
Enterprise State Comm College	4,200,000	10,150,000		\$14,350,000	29.27%	70.73%	None
Faulkner State Comm College	4,635,000		18,267,500	\$22,902,500	20.24%	None	79.76%
Gadsden State Comm College	32,845,000	20,000,000	10,000,000	\$62,845,000	52.26%	31.82%	15.91%
Ingram State Technical College		800,000		\$800,000	None	100.00%	None
Jefferson Davis Comm College	11,660,000			\$11,660,000	100.00%	None	None
Jefferson State Comm College			34,250,000	\$34,250,000	None	None	100.00%
Lawson St Community College	14,577,209	12,056,787	11,043,463	\$37,677,459	38.69%	32.00%	29.31%
L. B. Wallace Comm College		3,000,000	6,000,000	\$9,000,000	None	33.33%	66.67%
Marion Military Institute	1,150,000		43,000,000	\$44,150,000	2.60%	None	97.40%
Northeast AL Comm College	600,000	9,000,000		\$9,600,000	6.25%	93.75%	None
Northwest-Shoals Com College		29,825,000		\$29,825,000	None	100.00%	None
Reid State Technical College	500,000	17,000,000		\$17,500,000	2.86%	97.14%	None
Shelton State Comm College		4,000,000		\$4,000,000	None	100.00%	None
Snead State Comm College	14,300,000			\$14,300,000	100.00%	None	None
Southern Union St Comm Coll		9,800,000		\$9,800,000	None	100.00%	None
Trenholm St Technical College	12,300,000			\$12,300,000	100.00%	None	None
Wall St Comm College - Dothan	14,180,872			\$14,180,872	100.00%	None	None
Wall St Comm Coll - Hanceville		5,900,000		\$5,900,000	None	100.00%	None
Wall St Comm College - Selma	350,000			\$350,000	100.00%	None	None
Total Comm & Tech	119,557,796	147,593,287	162,800,963	\$429,952,046	27.81%	34.33%	37.86%
TOTAL	\$1,123,228,754	\$292,368,287	\$865,290,573	\$2,280,887,614	49.25%	12.82%	37.94%

Source: Facilities Master Plan / Capital Project Request, FY 2013 - 2017.

Report on Revenue Bonds Issued by Alabama Public Higher Education Institutions

Institution	Total Original Value	Total Amount Outstanding 9/30/2011	Total Amount of Principal Debt Service 9/30/2011	Total Amount of Interest Debt Service 9/30/2011	Total Amount of Debt Service 9/30/2011	Sources of Payment
Alabama A&M University	125,236,000	57,110,000	2,930,000	2,772,724	5,702,724	General Fees
Alabama State University	259,383,000	220,297,000	3,490,000	10,044,137	13,534,137	Tuition and Fee Revenue
Athens State University	18,345,000	16,485,000	495,000	780,201	1,275,201	General Fund/Tuition
Auburn University (includes AUM)	907,361,607	752,429,162	93,344,610	28,056,199	121,400,809	2009 Issue, General Fund, Student Fees, Housing Revenue, Athletic Fund, Auxiliary Funds, & Dining Revenues
Auburn Univ Montgomery						
Jacksonville State University	82,725,000	81,745,000	2,200,000	3,415,957	5,615,957	Housing/Athl & Tuition & Fees
Troy University	155,975,000	115,985,000	3,470,000	5,690,462	9,160,462	Tuition Revenue, Special Student Fees & General Student Fees
University of Alabama	716,985,000	676,115,000	16,530,000	32,275,324	48,805,324	Tuition, Housing, Athletics, Parking fees, Food Service, Fraternities, U Club, Sororities, Hillel Food Service
Univ of Alabama in Birmingham (Does not include Bonds for Hospital)	352,912,942	289,137,942	15,124,733	12,105,333	27,230,066	E&G & Auxiliary
Univ of Alabama at Huntsville	101,337,000	83,526,000	2,585,000	3,407,076	5,992,076	Housing Fees & Student Tuition/Fees
University of Montevallo	31,015,000	18,744,000	655,000	800,342	1,455,342	Pledged Revenues
University of North Alabama	47,705,000	46,310,000	855,000	1,836,754	2,691,754	General Fee & Student Housing Fees
University of South Alabama	333,845,001	320,217,023	6,404,000	15,389,470	21,793,470	Tuition & Fee revenues, portion of revenues USA Children's & Women's Hospital, gross revenues from Auxiliary Enterprises
University of West Alabama	28,900,000	28,650,000	275,000	1,619,669	1,894,669	General Fee Revenue, BAB Subsidy & Capitalized Interest
Dauphin Isl Sea Lab /MESC					0	
SR & Dauphin Isl Total	3,161,725,550	2,706,751,127	148,358,343	118,193,648	266,551,991	

Report on Revenue Bonds Issued by Alabama Public Higher Education Institutions

Institution	Total Original Value	Total Amount Outstanding 9/30/2011	Total Amount of Principal Debt Service 9/30/2011	Total Amount of Interest Debt Service 9/30/2011	Total Amount of Debt Service 9/30/2011	Sources of Payment
Alabama Southern Comm Coll	3,000,000	2,315,000	125,000	96,960	221,960	Building Fee
Bevill State Community College	18,945,000	15,035,000	990,000	636,086	1,626,086	Tuition
Bishop State Comm College	9,010,000	5,630,000	495,000	255,466	750,466	Plant Funds
Calhoun State Comm College	37,145,000	27,834,500	1,475,000	1,446,857	2,921,857	Tuition & Fees
Central Alabama Comm College	8,345,000	6,630,000	415,000	275,197	690,197	Tuition Revenue
Chatt Valley Comm. College	9,000,000	8,530,000	230,000	381,538	611,538	Tuition/Fees
Drake State Technical College	3,990,000	2,870,000	175,000	125,030	300,030	Tuition
Enterprise State Comm College	6,440,000	6,140,000	155,000	188,327	343,327	Facilities Renewal Fees & Building Fee
Faulkner State Comm College	26,850,000	19,385,000	840,000	642,755	1,482,755	Tuition & Fees, Dorm Revenue & Facility Fee Revenues
Gadsden State Comm College	21,135,000	13,015,000	1,015,000	568,507	1,583,507	Tuition, Net Auxiliary Revenues, Facility Renewal Fees Revenue, Local Governemnt Contributions
Ingram State Technical College					0	
Jefferson Davis Comm College	1,880,000	325,000	155,000	22,090	177,090	Dorm Fees and Tuition
Jefferson State Comm College	64,710,000	52,300,000	2,320,000	2,479,106	4,799,106	Tuition & Fees
Lawson St Community College	15,240,000	11,720,000	570,000	526,824	1,096,824	Tuition and Fees & Room Charges
L. B. Wallace Comm College	4,700,000	3,195,000	220,000	143,300	363,300	Sale of Trustee Managed Securities & Tuition & Fees
Marion Military Institute					0	
Northeast AL Comm College	6,225,000	4,585,000	265,000	198,566	463,566	Tuition & Fees
Northwest-Shoals Comm College	8,000,000	1,480,000	650,000	82,838	732,838	General Fund
Reid State Technical College	3,425,000	2,315,000	150,000	99,890	249,890	Tuition & Fees Payable by Students
Shelton State Comm College	24,560,000	9,155,000	2,010,000	529,394	2,539,394	Tuition & Fees
Snead State Comm College	12,855,000	10,680,000	560,000	321,856	881,856	Tuition & Fees
Southern Union St Comm Coll	27,265,000	20,470,000	1,335,000	882,881	2,217,881	Tuition & Fees
Trenholm St Technical College	5,700,000	6,825,000	60,000	362,143	422,143	Tuition & Fees
Wall St Comm College - Dothan	11,120,000	7,530,000	485,000	343,041	828,041	Tuition & Fees
Wall St Comm Coll - Hanceville	25,500,000	22,767,174	757,826	1,181,200	1,939,026	Tuition & Fees & Building Fees
Wall St Comm College - Selma						
Total Comm & Tech	355,040,000	260,731,674	15,452,826	11,789,852	27,242,678	
TOTAL	3,516,765,550	2,967,482,801	163,811,169	129,983,500	293,794,669	

Source: Facilities Master Plan / Capital Project Request, FY 2013-2017.

CODES USED IN THE FACILITIES MASTER PLAN/CAPITAL PROJECT REQUESTS

Space Utilization Codes

- | | |
|----------------------------------|---------------------------------|
| 1. Classroom/Administration | 9. Utility Plant |
| 2T. Teaching Laboratory | 10. Shop |
| 2R. Research Laboratory | 11. Medical Clinic |
| 3. Technical College Lab / Shop | 12. Hospital |
| 4. Library | 13. Residence |
| 5. Gymnasium / Athletic Facility | 14. Dormitory |
| 6. Swimming Pool (Indoor) | 15. Warehouse / Storage / Other |
| 7. Auditorium | 16. Land Acquisition |
| 8. Student Center | 17. Other (Identify) |

Space Category Codes

Education & General (E&G)

E&G-Health

Hospital

Auxiliary

Other

Basis Of Requirement Codes

- | | |
|----|--|
| A. | New program development |
| B. | Greater space requirements for an existing program |
| C. | Changed facility needs for an existing program |
| D. | Enrollment growth |
| E. | Deterioration or obsolescence of existing facilities |
| F. | Improvement of campus life (landscaping, lighting, etc.) |
| G. | Improvement of utility systems |
| H. | Research growth |
| I. | Patient care requirements |
| J. | Safety |
| K. | Repair / Replacement due to damage by fire or storm |
| L. | Other |

Institutional Facilities Master Plans and Capital Projects can be found at:

http://www.ache.alabama.gov/Content/Departments/InstFinance/FMP/2013-2017/FMP2013_2017Inst.aspx

Revised link 01/08/2014