

ALABAMA COMMISSION ON HIGHER EDUCATION

REPORT ON FACILITIES MASTER PLAN

AND

CAPITAL PROJECTS REQUESTS

FY 2012 - 2016

FOR ALL PUBLIC  
HIGHER EDUCATION INSTITUTIONS

December 2010

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Institutional Facilities Master Plans and Capital Projects can be found at  
<http://www.ache.alabama.gov/Information/Publications/FMP2012-2016/FMP2012-2016.pdf>

## 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 2011-2012). Intermediate projects are defined as those within the second year of the planning cycle (FY 2012-2013) while Long-Term projects fall into the last three years of the planning cycle (FY 2013-2014, 2014-2015, and 2015-2016). 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, \$1,514,999,211 was requested in Immediate capital projects, 21% (\$318,516,463) of which entail requests for funds from the Education Trust Fund (ETF) (Table 4). An additional 19.3% (\$292,790,745) 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 19.4% of all funds requested for Immediate capital projects are going for Renovation/Major Remodeling and Deferred Maintenance/Facilities Renewal Projects. An additional 2.2% 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 \$714,924,353. Table 5 shows that almost 40% of these projects are projected to be funded with either ETF or other State funds. Almost Forty percent (38.2%) 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. Almost forty percent (37.5%), of all of the Long-Term projects fall into categories other than New Construction/Acquisition.

### Summary

In summary, over 30% of all capital projects requests are maintenance, alterations, or repairs of existing facilities or equipment. Over half, 50.6%, or about \$2.2 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 \$2.5 billion in bonds outstanding, as shown on Attachment B. As with all debt, these funds must be paid back and the institutions paid approximately \$189 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.

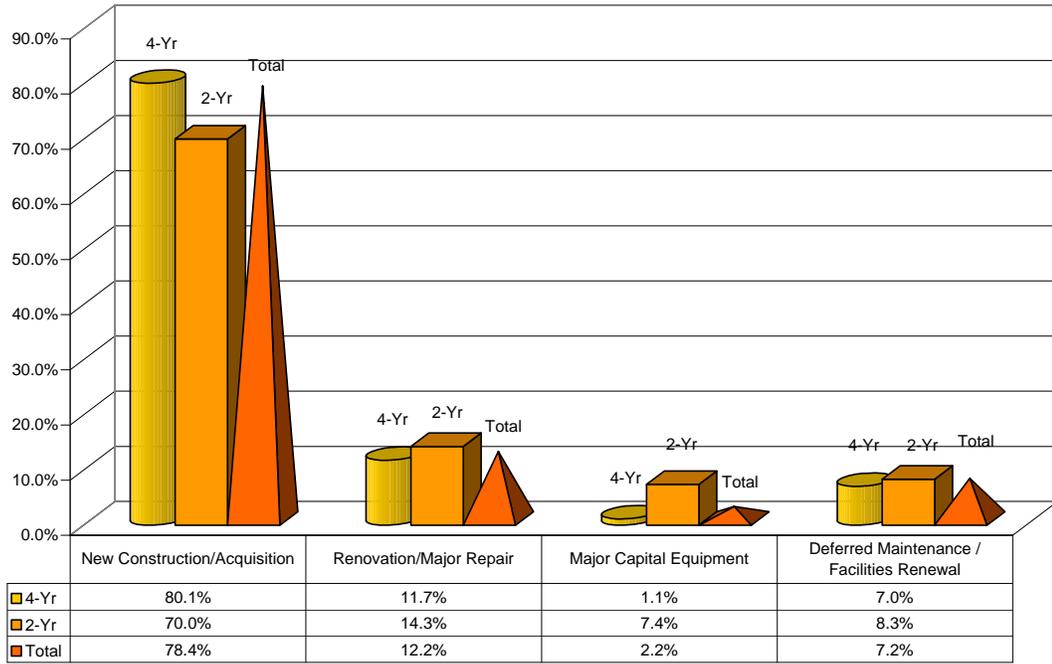
### Age of Buildings

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 2009 Facilities Inventory and Space Utilization Report 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 are approaching fifteen years of use and the oldest are over 40 years of age, beyond the "useful life" of major building components. Add to this group the 17% 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.

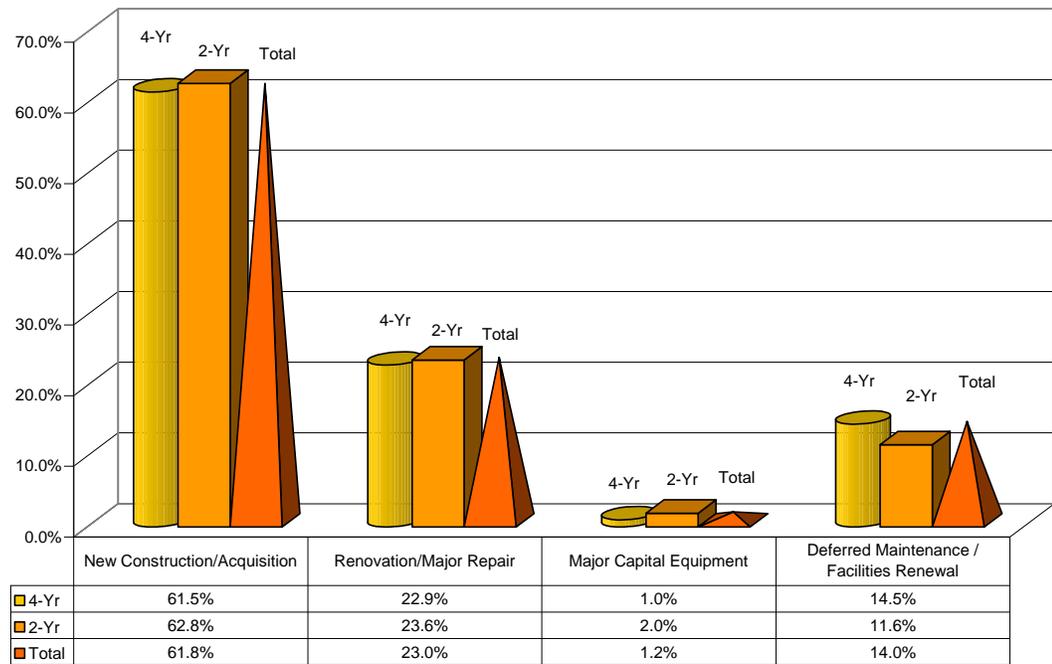
### Institutional Facilities Master Plans and Capital Projects Requests

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/FMP2012-2016/FMP2012-2016.pdf>.

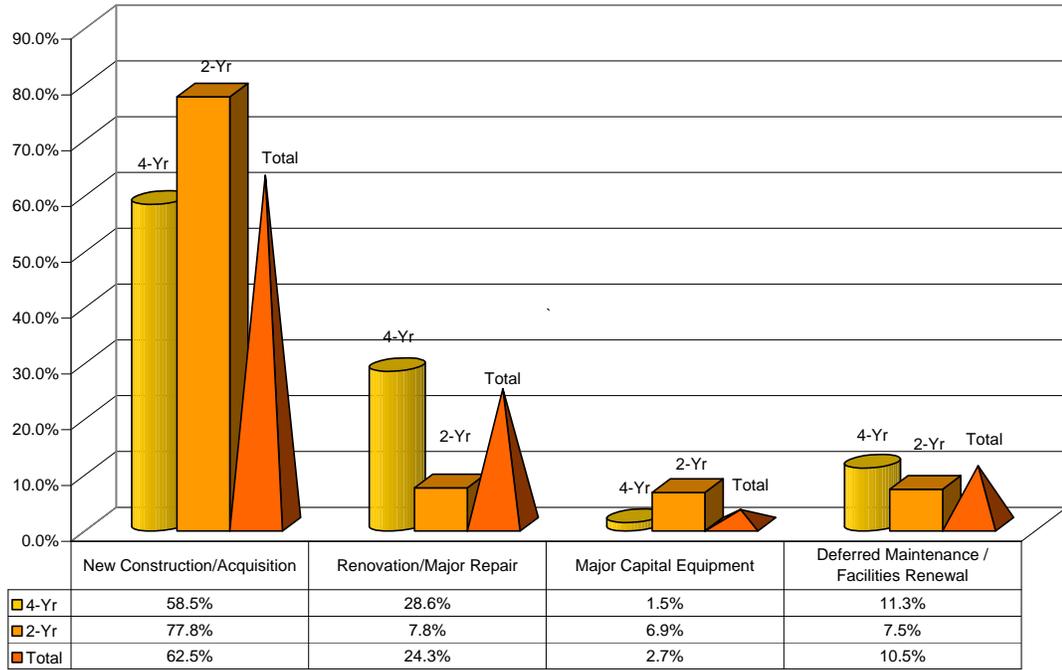
**Immediate Capital Requirements Projects by Category - FY 2011-2012**



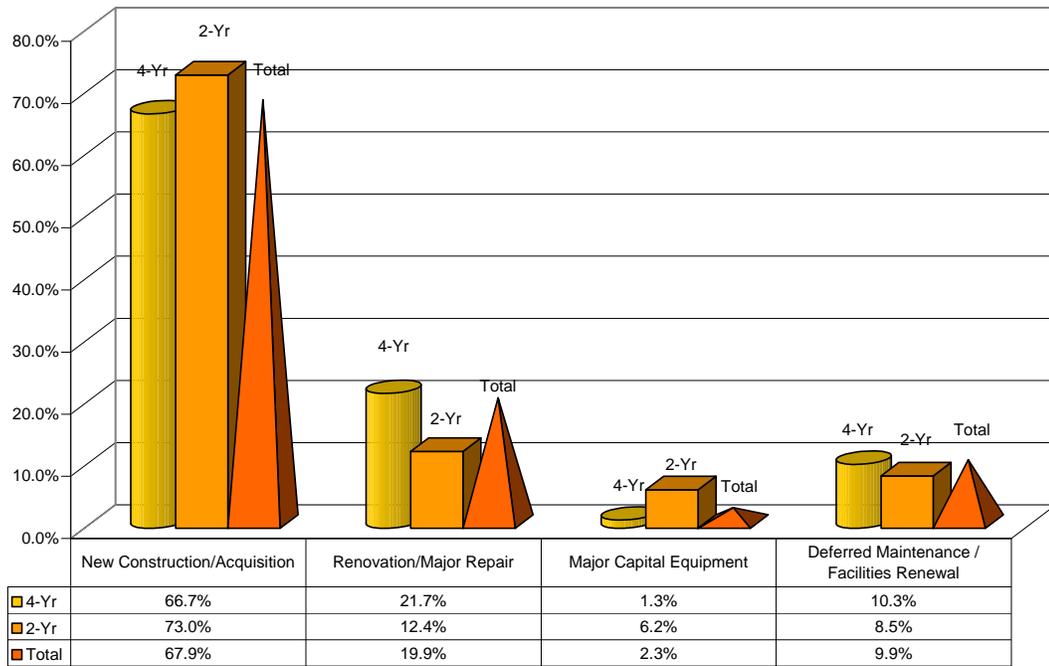
**Intermediate Capital Requirements by Category - FY 2012-2013**



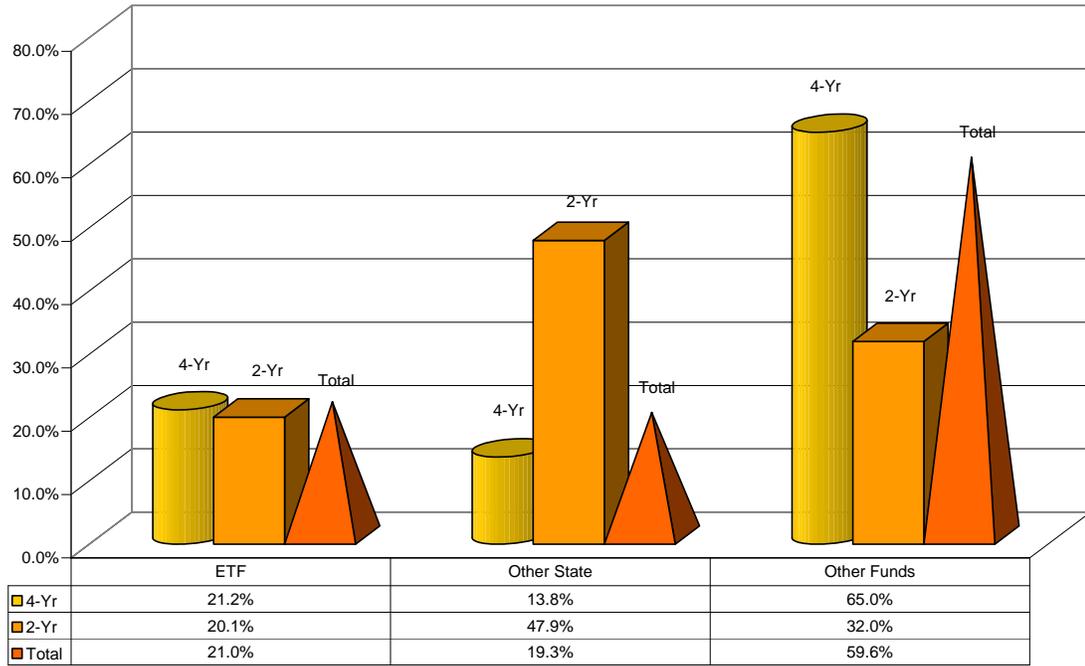
Long-Term Capital Requirements by Category FY 2013-14 - 2015-2016



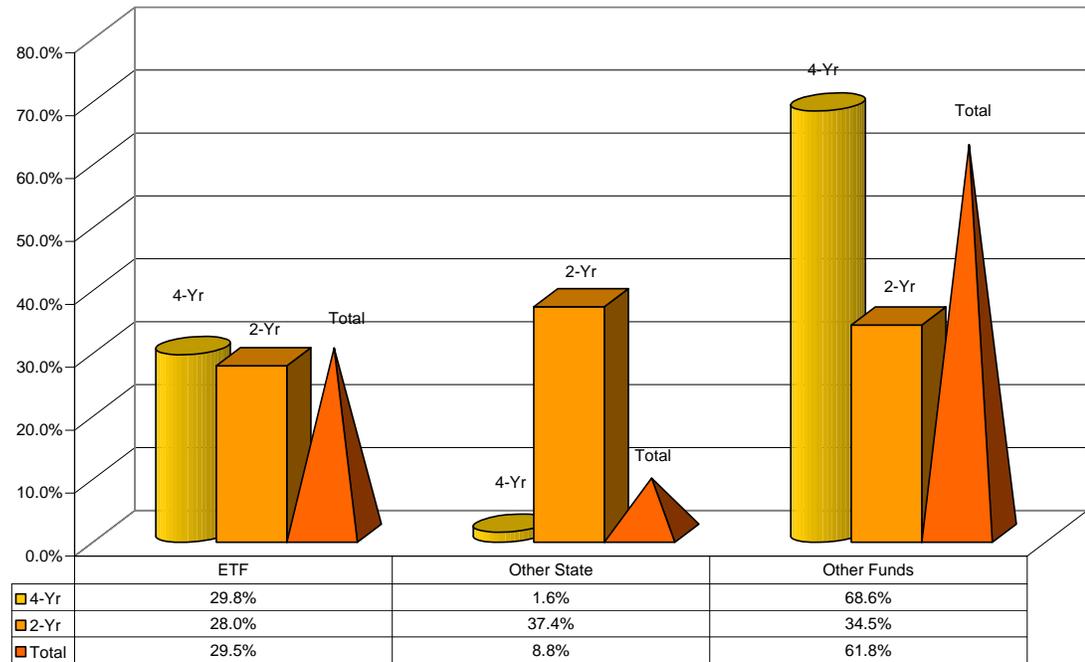
Total Capital Requirements by Category FY 2011-2012 - 2015-2016



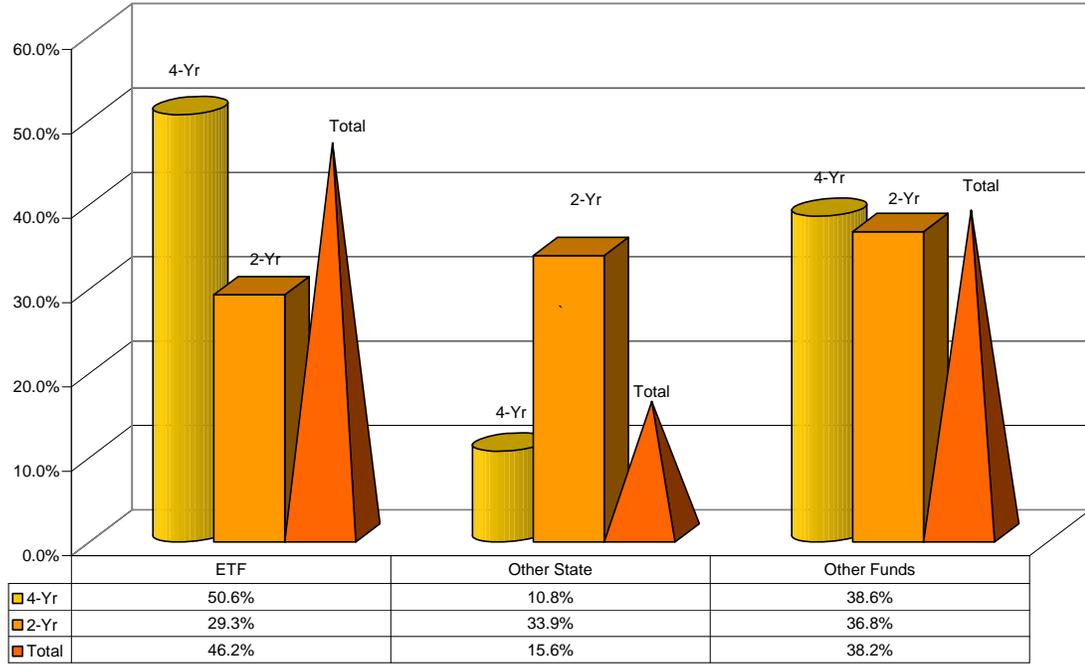
**Immediate Capital Requirements Projects by Projected Funding Source - FY 2011-2012**



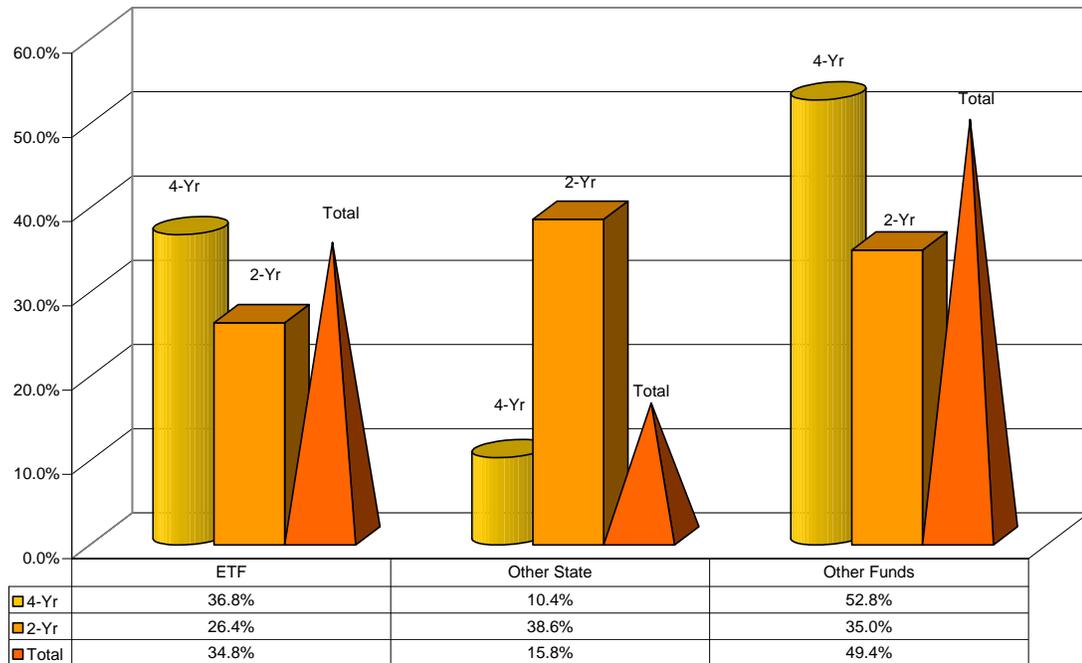
**Intermediate Capital Requirements by Projected Funding Source - FY 2012-2013**



**Long-Term Capital Requirements by Projected Funding Source FY 2013-14 - 2015-2016**



**Total Capital Requirements by Projected Funding Sources FY 2011-2012 - 2015-2016**



## Summary Tables

Table 1

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

Immediate Capital Projects - Year 1 (FY 2011-2012)					
Institution	New Construction	Renovation/ Major Remodeling	Major Capital Equipment	Deferred Maintenance/ Fac Renewal	Total Estimated Cost
Alabama A&M University	\$2,350,000	\$26,120,000		\$11,123,000	\$39,593,000
Alabama State University	53,630,572			6,477,000	60,107,572
Athens State University	1,000,000	5,650,000	950,000	875,000	8,475,000
Auburn University	383,459,000	20,323,000		16,393,000	420,175,000
Auburn Univ Montgomery	45,600,000	8,500,000		200,000	54,300,000
Jacksonville State Univ	1,500,000	2,000,000		10,000,000	13,500,000
Troy University	15,100,000	30,448,000	550,000	6,742,868	52,840,868
University of Alabama	170,184,874	3,583,684	3,200,000	7,540,000	184,508,558
Univ of Alabama in Birmingham	166,100,000	12,700,000	5,000,000	7,000,000	190,800,000
Univ of Alabama at Huntsville	60,500,000	3,500,000	100,000	865,000	64,965,000
University of Montevallo				300,000	300,000
University of North Alabama	44,200,000	7,000,000	2,000,000	4,420,000	57,620,000
University of South Alabama	70,000,000	20,700,000	2,400,000	3,445,425	96,545,425
University of West Alabama		6,980,000		13,673,000	20,653,000
Dauphin Isl Sea Lab /MESC	2,040,000	1,380,000	236,750	60,000	3,716,750
<b>SR &amp; Dauphin Isl Total</b>	<b>1,015,664,446</b>	<b>148,884,684</b>	<b>14,436,750</b>	<b>89,114,293</b>	<b>1,268,100,173</b>
Alabama Southern Comm Coll	104,500	1,131,800		158,700	1,395,000
Bevill State Community College		5,175,000		1,600,000	6,775,000
Bishop State Comm College					
Calhoun State Comm College	6,000,000			500,000	6,500,000
Central Alabama Comm College	5,000,000	5,600,000			10,600,000
Chatt Valley Community College		2,000,000			2,000,000
Drake State Technical College	10,900,000	1,810,000		630,000	13,340,000
Enterprise State Comm College	16,250,000	150,000	8,600,000		25,000,000
Faulkner State Comm College	27,210,000		3,000,000	4,000,000	34,210,000
Gadsden State Comm College	39,000,000	10,022,000	5,811,000	2,420,000	57,253,000
Ingram State Technical College					
Jefferson Davis Comm College		1,235,000	100,000	450,000	1,785,000
Jefferson State Comm College		575,000			575,000
Lawson St Community College	8,945,000			8,060,022	17,005,022
L. B. Wallace Comm College		475,000			475,000
Marion Military Institute			79,000		79,000
Northeast AL Comm College	9,735,000			200,000	9,935,000
Northwest-Shoals Com College		375,000	155,000		530,000
Reid State Technical College				415,000	415,000
Shelton State Comm College		1,500,000			1,500,000
Snead State Comm College	800,000			850,000	1,650,000
Southern Union St Comm Coll	5,800,000				5,800,000
Trenholm St Technical College		600,000		487,000	1,087,000
Wall St Comm College - Dothan	17,067,575	2,581,578	78,600	412,263	20,140,016
Wall St Comm Coll - Hanceville	25,000,000	2,050,000		250,000	27,300,000
Wall St Comm College - Selma	1,000,000		400,000	150,000	1,550,000
<b>Total Comm &amp; Tech</b>	<b>172,812,075</b>	<b>35,280,378</b>	<b>18,223,600</b>	<b>20,582,985</b>	<b>246,899,038</b>
<b>TOTAL</b>	<b>\$1,188,476,521</b>	<b>\$184,165,062</b>	<b>\$32,660,350</b>	<b>\$109,697,278</b>	<b>\$1,514,999,211</b>

Source: Facilities Master Plan / Capital Project Request, FY 2012 - 2016.

Table 2

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

Intermediate Capital Projects - Year 2 (FY 2012-2013)					
Institution	New Construction	Renovation/ Major Remodeling	Major Capital Equipment	Deferred Maintenance/ Fac Renewal	Total Estimated Cost
Alabama A&M University	\$500,000	\$4,742,000	\$1,000,000	\$12,350,000	\$18,592,000
Alabama State University	115,842,000	14,358,556		6,477,000	\$136,677,556
Athens State University	500,000	5,100,000	750,000	300,000	\$6,650,000
Auburn University	110,900,000	20,600,000		14,500,000	\$146,000,000
Auburn Univ Montgomery	35,000,000				\$35,000,000
Jacksonville State Univ	3,500,000	6,000,000		7,500,000	\$17,000,000
Troy University	10,300,000	4,650,000	105,000	960,000	\$16,015,000
University of Alabama	6,000,000	54,106,167		7,745,000	\$67,851,167
Univ of Alabama in Birmingham				7,000,000	\$7,000,000
Univ of Alabama at Huntsville	34,000,000	635,000	45,000	1,805,000	\$36,485,000
University of Montevallo		2,000,000			\$2,000,000
University of North Alabama	17,000,000	16,400,000	1,500,000	16,000,000	\$50,900,000
University of South Alabama	6,000,000		2,400,000		\$8,400,000
University of West Alabama	12,500,000	2,400,000		8,535,000	\$23,435,000
Dauphin Isl Sea Lab /MESC					
SR & Dauphin Isl Total	352,042,000	130,991,723	5,800,000	83,172,000	572,005,723
Alabama Southern Comm Coll		579,000		84,000	\$663,000
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		450,000	\$28,950,000
Central Alabama Comm College		700,000			\$700,000
Chatt Valley Community College		1,000,000			\$1,000,000
Drake State Technical College	11,025,000		350,000	530,000	\$11,905,000
Enterprise State Comm College		1,900,000	400,000	200,000	\$2,500,000
Faulkner State Comm College	300,000	400,000			\$700,000
Gadsden State Comm College	13,000,000	1,350,000	1,000,000	2,757,000	\$18,107,000
Ingram State Technical College					
Jefferson Davis Comm College	2,600,000	550,000		325,000	\$3,475,000
Jefferson State Comm College		750,000			\$750,000
Lawson St Community College	1,067,850			8,422,453	\$9,490,303
L. B. Wallace Comm College				400,000	\$400,000
Marion Military Institute					
Northeast AL Comm College				300,000	\$300,000
Northwest-Shoals Com College	125,000	1,065,000			\$1,190,000
Reid State Technical College	650,000				\$650,000
Shelton State Comm College	7,500,000				\$7,500,000
Snead State Comm College	250,000	4,500,000	150,000	250,000	\$5,150,000
Southern Union St Comm Coll	22,000,000				\$22,000,000
Trenholm St Technical College	500,000	376,000		70,000	\$946,000
Wall St Comm College - Dothan	1,704,830	527,669	191,580	743,248	\$3,167,327
Wall St Comm Coll - Hanceville		13,175,000		250,000	\$13,425,000
Wall St Comm College - Selma	4,000,000	2,800,000	700,000	150,000	\$7,650,000
Total Comm & Tech	89,722,680	33,772,669	2,791,580	16,631,701	142,918,630
<b>TOTAL</b>	<b>\$441,764,680</b>	<b>\$164,764,392</b>	<b>\$8,591,580</b>	<b>\$99,803,701</b>	<b>\$714,924,353</b>

Source: Facilities Master Plan / Capital Project Request, FY 2012 - 2016.

Table 3

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

Long Term Capital Projects - Years 3-5 (FY 2013-2014 - 2015-2016)						Estimated 5-Year Project Cost
Institution	New Construction	Renovation/ Major Remodeling	Major Capital Equipment	Deferred Maintenance/ Fac Renewal	Total Estimated Cost	
Alabama A&M University	\$39,935,000	\$19,278,250			\$59,213,250	\$117,398,250
Alabama State University	27,000,000		5,000,000	11,000,000	43,000,000	239,785,128
Athens State University	1,450,000	3,500,000	250,000	300,000	5,500,000	20,625,000
Auburn University	103,400,000	149,800,000		51,000,000	304,200,000	870,375,000
Auburn Univ Montgomery						89,300,000
Jacksonville State Univ	92,000,000	60,000,000		4,000,000	156,000,000	186,500,000
Troy University	117,825,800	22,285,880	20,600,000	1,902,731	162,614,411	231,470,279
University of Alabama	110,638,440	158,462,770		22,895,000	291,996,210	544,355,935
Univ of Alabama in Birmingham	217,890,000	9,000,000			226,890,000	424,690,000
Univ of Alabama at Huntsville	145,000,000	23,500,000	95,000	6,275,000	174,870,000	276,320,000
University of Montevallo	25,000,000	5,750,000		850,000	31,600,000	33,900,000
University of North Alabama	68,000,000	1,500,000	250,000	792,000	70,542,000	179,062,000
University of South Alabama	55,750,000	36,355,000	400,000	92,485,309	184,990,309	289,935,734
University of West Alabama	2,620,000	3,310,000		2,345,000	8,275,000	52,363,000
Dauphin Isl Sea Lab /MESC	1,525,000	100,000		500,000	2,125,000	5,841,750
SR & Dauphin Isl Total	1,008,034,240	492,841,900	26,595,000	194,345,040	1,721,816,180	3,561,922,076
Alabama Southern Comm Coll	1,705,020	537,625	1,337,125		3,579,770	5,637,770
Bevill State Community College	650,000	700,000		675,000	2,025,000	11,100,000
Bishop State Comm College	14,000,000				14,000,000	14,000,000
Calhoun State Comm College	46,000,000				46,000,000	81,450,000
Central Alabama Comm College	200,000	150,000		500,000	850,000	12,150,000
Chatt Valley Community College						3,000,000
Drake State Technical College	31,150,000				31,150,000	56,395,000
Enterprise State Comm College	3,500,000	4,200,000	4,000,000	2,650,000	14,350,000	41,850,000
Faulkner State Comm College	21,200,000	150,000		1,552,500	22,902,500	57,812,500
Gadsden State Comm College	26,500,000	8,970,000	24,000,000	3,375,000	62,845,000	138,205,000
Ingram State Technical College	800,000				800,000	800,000
Jefferson Davis Comm College	7,650,000	1,440,000	500,000	1,930,000	11,520,000	16,780,000
Jefferson State Comm College	34,250,000				34,250,000	35,575,000
Lawson St Community College	27,500,000			6,752,235	34,252,235	60,747,560
L. B. Wallace Comm College	4,000,000	3,500,000			7,500,000	8,375,000
Marion Military Institute	43,000,000	1,364,000	530,000		44,894,000	44,973,000
Northeast AL Comm College	9,000,000			600,000	9,600,000	19,835,000
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	16,500,000	17,565,000
Shelton State Comm College	7,000,000			2,000,000	9,000,000	18,000,000
Snead State Comm College	200,000	3,500,000		1,600,000	5,300,000	12,100,000
Southern Union St Comm Coll	3,000,000				3,000,000	30,800,000
Trenholm St Technical College	17,000,000	3,800,000		8,000,000	28,800,000	30,833,000
Wall St Comm College - Dothan	9,893,562			489,298	10,382,860	33,690,203
Wall St Comm Coll - Hanceville		5,525,000		1,150,000	6,675,000	47,400,000
Wall St Comm College - Selma	545,000		700,000	100,000	1,345,000	10,545,000
Total Comm & Tech	351,243,582	34,996,625	31,232,125	33,874,033	451,346,365	841,164,033
<b>TOTAL</b>	<b>\$1,359,277,822</b>	<b>\$527,838,525</b>	<b>\$57,827,125</b>	<b>\$228,219,073</b>	<b>\$2,173,162,545</b>	<b>4,403,086,109</b>

Source: Facilities Master Plan / Capital Project Request, FY 2012 - 2016.

Table 4

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

Immediate Capital Projects - Year 1 (FY 2011-2012)							
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	\$29,325,000	\$5,933,000	\$4,335,000	\$39,593,000	74.07%	14.98%	10.95%
Alabama State University			60,107,572	\$60,107,572	None	None	100.00%
Athens State University	6,775,000		1,700,000	\$8,475,000	79.94%	None	20.06%
Auburn University		5,407,000	414,768,000	\$420,175,000	None	1.29%	98.71%
Auburn Univ Montgomery			54,300,000	\$54,300,000	None	None	100.00%
Jacksonville State Univ	10,000,000	3,500,000		\$13,500,000	74.07%	25.93%	None
Troy University	52,840,868			\$52,840,868	100.00%	None	None
University of Alabama	46,595,867		137,912,691	\$184,508,558	25.25%	None	74.75%
Univ of Alabama in Birmingham		145,580,000	45,220,000	\$190,800,000	None	76.30%	23.70%
Univ of Alabama at Huntsville	39,965,000	8,000,000	17,000,000	\$64,965,000	61.52%	12.31%	26.17%
University of Montevallo	150,000		150,000	\$300,000	50.00%	None	50.00%
University of North Alabama	44,420,000	6,000,000	7,200,000	\$57,620,000	77.09%	10.41%	12.50%
University of South Alabama	14,545,425		82,000,000	\$96,545,425	15.07%	None	84.93%
University of West Alabama	20,653,000			\$20,653,000	100.00%	None	None
Dauphin Isl Sea Lab /MESC	3,716,750			\$3,716,750	100.00%	None	None
<b>SR &amp; Dauphin Isl Total</b>	<b>268,986,910</b>	<b>174,420,000</b>	<b>824,693,263</b>	<b>\$1,268,100,173</b>	<b>21.21%</b>	<b>13.75%</b>	<b>65.03%</b>
Alabama Southern Comm Coll	1,395,000			\$1,395,000	100.00%	None	None
Bevill State Community College	6,775,000			\$6,775,000	100.00%	None	None
Bishop State Comm College					None	None	None
Calhoun State Comm College		6,500,000		\$6,500,000	None	100.00%	None
Central Alabama Comm College	350,000	1,750,000	8,500,000	\$10,600,000	3.30%	16.51%	80.19%
Chatt Valley Community College		2,000,000		\$2,000,000	None	100.00%	None
Drake State Technical College	5,430,000	860,000	7,050,000	\$13,340,000	40.70%	6.45%	52.85%
Enterprise State Comm College		20,100,000	4,900,000	\$25,000,000	None	80.40%	19.60%
Faulkner State Comm College	4,310,000	29,550,000	350,000	\$34,210,000	12.60%	86.38%	1.02%
Gadsden State Comm College	8,453,000	2,700,000	46,100,000	\$57,253,000	14.76%	4.72%	80.52%
Ingram State Technical College					None	None	None
Jefferson Davis Comm College	1,685,000		100,000	\$1,785,000	94.40%	None	5.60%
Jefferson State Comm College		575,000		\$575,000	None	100.00%	None
Lawson St Community College		6,673,282	10,331,740	\$17,005,022	None	39.24%	60.76%
L. B. Wallace Comm College		225,000	250,000	\$475,000	None	47.37%	52.63%
Marion Military Institute	79,000			\$79,000	100.00%	None	None
Northeast AL Comm College		9,935,000		\$9,935,000	None	100.00%	None
Northwest-Shoals Com College		530,000		\$530,000	None	100.00%	None
Reid State Technical College	415,000			\$415,000	100.00%	None	None
Shelton State Comm College		1,500,000		\$1,500,000	None	100.00%	None
Snead State Comm College	1,650,000			\$1,650,000	100.00%	None	None
Southern Union St Comm Coll		5,800,000		\$5,800,000	None	100.00%	None
Trenholm St Technical College	670,000		417,000	\$1,087,000	61.64%	None	38.36%
Wall St Comm College - Dothan	16,767,553	3,372,463		\$20,140,016	83.25%	16.75%	None
Wall St Comm Coll - Hanceville		26,300,000	1,000,000	\$27,300,000	None	96.34%	3.66%
Wall St Comm College - Selma	1,550,000			\$1,550,000	100.00%	None	None
<b>Total Comm &amp; Tech</b>	<b>49,529,553</b>	<b>118,370,745</b>	<b>78,998,740</b>	<b>\$246,899,038</b>	<b>20.06%</b>	<b>47.94%</b>	<b>32.00%</b>
<b>TOTAL</b>	<b>\$318,516,463</b>	<b>\$292,790,745</b>	<b>\$903,692,003</b>	<b>\$1,514,999,211</b>	<b>21.02%</b>	<b>19.33%</b>	<b>59.65%</b>

Source: Facilities Master Plan / Capital Project Request, FY 2012 - 2016.

Table 5

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

Intermediate Capital Projects - Year 2 (FY 2012-2013)							
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	\$14,375,000	\$2,200,000	\$2,017,000	\$18,592,000	77.32%	11.83%	10.85%
Alabama State University			136,677,556	\$136,677,556	None	None	100.00%
Athens State University	6,650,000			\$6,650,000	100.00%	None	None
Auburn University			146,000,000	\$146,000,000	None	None	100.00%
Auburn Univ Montgomery			35,000,000	\$35,000,000	None	None	100.00%
Jacksonville State Univ	17,000,000			\$17,000,000	100.00%	None	None
Troy University	16,015,000			\$16,015,000	100.00%	None	None
University of Alabama	30,351,167		37,500,000	\$67,851,167	44.73%	None	55.27%
Univ of Alabama in Birmingham		7,000,000		\$7,000,000	None	100.00%	None
Univ of Alabama at Huntsville	9,185,000		27,300,000	\$36,485,000	25.17%	None	74.83%
University of Montevallo	300,000		1,700,000	\$2,000,000	15.00%	None	85.00%
University of North Alabama	50,900,000			\$50,900,000	100.00%	None	None
University of South Alabama	2,400,000		6,000,000	\$8,400,000	28.57%	None	71.43%
University of West Alabama	23,435,000			\$23,435,000	100.00%	None	None
Dauphin Isl Sea Lab /MESC					None	None	None
<b>SR &amp; Dauphin Isl Total</b>	<b>170,611,167</b>	<b>9,200,000</b>	<b>392,194,556</b>	<b>\$572,005,723</b>	<b>29.83%</b>	<b>1.61%</b>	<b>68.56%</b>
Alabama Southern Comm Coll	663,000			\$663,000	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		3,950,000	25,000,000	\$28,950,000	None	13.64%	86.36%
Central Alabama Comm College		700,000		\$700,000	None	100.00%	None
Chatt Valley Community College		1,000,000		\$1,000,000	None	100.00%	None
Drake State Technical College	11,230,000	350,000	325,000	\$11,905,000	94.33%	2.94%	2.73%
Enterprise State Comm College	600,000	1,900,000		\$2,500,000	24.00%	76.00%	None
Faulkner State Comm College	400,000		300,000	\$700,000	57.14%	None	42.86%
Gadsden State Comm College	4,123,000		13,984,000	\$18,107,000	22.77%	None	77.23%
Ingram State Technical College					None	None	None
Jefferson Davis Comm College	3,475,000			\$3,475,000	100.00%	None	None
Jefferson State Comm College			750,000	\$750,000	None	None	100.00%
Lawson St Community College		1,489,927	8,000,376	\$9,490,303	None	15.70%	84.30%
L. B. Wallace Comm College		400,000		\$400,000	None	100.00%	None
Marion Military Institute					None	None	None
Northeast AL Comm College		300,000		\$300,000	None	100.00%	None
Northwest-Shoals Com College		1,190,000		\$1,190,000	None	100.00%	None
Reid State Technical College	650,000			\$650,000	100.00%	None	None
Shelton State Comm College		6,800,000	700,000	\$7,500,000	None	90.67%	9.33%
Snead State Comm College	5,150,000			\$5,150,000	100.00%	None	None
Southern Union St Comm Coll		22,000,000		\$22,000,000	None	100.00%	None
Trenholm St Technical College	670,000		276,000	\$946,000	70.82%	None	29.18%
Wall St Comm College - Dothan	3,167,327			\$3,167,327	100.00%	None	None
Wall St Comm Coll - Hanceville		13,425,000		\$13,425,000	None	100.00%	None
Wall St Comm College - Selma	7,650,000			\$7,650,000	100.00%	None	None
<b>Total Comm &amp; Tech</b>	<b>40,078,327</b>	<b>53,504,927</b>	<b>49,335,376</b>	<b>\$142,918,630</b>	<b>28.04%</b>	<b>37.44%</b>	<b>34.52%</b>
<b>TOTAL</b>	<b>\$210,689,494</b>	<b>\$62,704,927</b>	<b>\$441,529,932</b>	<b>\$714,924,353</b>	<b>29.47%</b>	<b>8.77%</b>	<b>61.76%</b>

Source: Facilities Master Plan / Capital Project Request, FY 2012 - 2016.

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 2013-2014 - 2015-2016)						
	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	\$25,700,000	\$18,765,245	\$14,748,005	\$59,213,250	43.40%	31.69%	24.91%
Alabama State University			43,000,000	\$43,000,000	None	None	100.00%
Athens State University	5,500,000			\$5,500,000	100.00%	None	None
Auburn University	152,100,000	76,050,000	76,050,000	\$304,200,000	50.00%	25.00%	25.00%
Auburn Univ Montgomery					None	None	None
Jacksonville State Univ	47,000,000		109,000,000	\$156,000,000	30.13%	None	69.87%
Troy University	162,614,411			\$162,614,411	100.00%	None	None
University of Alabama	181,037,650		110,958,560	\$291,996,210	62.00%	None	38.00%
Univ of Alabama in Birmingham		90,000,000	136,890,000	\$226,890,000	None	39.67%	60.33%
Univ of Alabama at Huntsville	94,870,000		80,000,000	\$174,870,000	54.25%	None	45.75%
University of Montevallo	1,000,000		30,600,000	\$31,600,000	3.16%	None	96.84%
University of North Alabama	70,542,000			\$70,542,000	100.00%	None	None
University of South Alabama	121,135,309	400,000	63,455,000	\$184,990,309	65.48%	0.22%	34.30%
University of West Alabama	8,275,000			\$8,275,000	100.00%	None	None
Dauphin Isl Sea Lab /MESC	2,125,000			\$2,125,000	100.00%	None	None
SR & Dauphin Isl Total	871,899,370	185,215,245	664,701,565	\$1,721,816,180	50.64%	10.76%	38.60%
Alabama Southern Comm Coll	3,579,770			\$3,579,770	100.00%	None	None
Bevill State Community College	2,025,000			\$2,025,000	100.00%	None	None
Bishop State Comm College		14,000,000		\$14,000,000	None	100.00%	None
Calhoun State Comm College		21,000,000	25,000,000	\$46,000,000	None	45.65%	54.35%
Central Alabama Comm College	850,000			\$850,000	100.00%	None	None
Chatt Valley Community College					None	None	None
Drake State Technical College	3,898,500	9,761,500	17,490,000	\$31,150,000	12.52%	31.34%	56.15%
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	11,520,000			\$11,520,000	100.00%	None	None
Jefferson State Comm College			34,250,000	\$34,250,000	None	None	100.00%
Lawson St Community College	13,357,372	10,960,715	9,934,148	\$34,252,235	39.00%	32.00%	29.00%
L. B. Wallace Comm College		1,500,000	6,000,000	\$7,500,000	None	20.00%	80.00%
Marion Military Institute	530,000		44,364,000	\$44,894,000	1.18%	None	98.82%
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	1,500,000	15,000,000		\$16,500,000	9.09%	90.91%	None
Shelton State Comm College	6,800,000	1,500,000	700,000	\$9,000,000	75.56%	16.67%	7.78%
Snead State Comm College	5,300,000			\$5,300,000	100.00%	None	None
Southern Union St Comm Coll		3,000,000		\$3,000,000	None	100.00%	None
Trenholm St Technical College	28,800,000			\$28,800,000	100.00%	None	None
Wall St Comm College - Dothan	10,382,860			\$10,382,860	100.00%	None	None
Wall St Comm Coll - Hanceville		6,675,000		\$6,675,000	None	100.00%	None
Wall St Comm College - Selma	1,345,000			\$1,345,000	100.00%	None	None
Total Comm & Tech	132,168,502	153,172,215	166,005,648	\$451,346,365	29.28%	33.94%	36.78%
<b>TOTAL</b>	<b>\$1,004,067,872</b>	<b>\$338,387,460</b>	<b>\$830,707,213</b>	<b>\$2,173,162,545</b>	<b>46.20%</b>	<b>15.57%</b>	<b>38.23%</b>

Source: Facilities Master Plan / Capital Project Request, FY 2012 - 2016.

Report on Revenue Bonds Issued by Alabama Public Higher Education Institutions

Institution	Total Original Value	Total Amount Outstanding 9/30/2010	Total Amount of Principal Debt Service 9/30/2010	Total Amount of Interest Debt Service 9/30/2010	Total Amount of Debt Service 9/30/2010	Sources of Payment
Alabama A&M University	125,236,000	60,040,000	2,795,000	2,839,077	5,634,077	General Fees
Alabama State University	205,883,000	168,787,000	3,320,000	7,566,955	10,886,955	Tuition and Fee Revenue
Athens State University	13,500,000	11,930,000	475,000	569,456	1,044,456	General Fund/Tuition
Auburn University (includes AUM)	722,686,607	597,690,842	22,182,020	27,722,438	49,904,458	General Fund, Housing Revenue, Athletic Fund, Auxiliary Funds, & Dining Revenues
Auburn Univ Montgomery						
Jacksonville State University	86,665,000	82,265,000	1,195,000	3,712,371	4,907,371	Housing/Athl & Tuition & Fees
Troy University	120,495,000	102,880,000	2,635,000	3,827,088	6,462,088	Tuition Revenue, Special Student Fees and General Student Fees
University of Alabama	567,525,000	543,185,000	9,710,000	24,108,264	33,818,264	Tuition, Housing, Athletics, Parking fees, Food Service, Fraternities, U Club
Univ of Alabama in Birmingham (Does not include Bonds for Hospital)	265,215,000	195,485,811	13,485,489	8,232,252	21,717,741	E&G & Auxilairy
Univ of Alabama at Huntsville	101,337,000	86,101,000	2,490,000	2,531,894	5,021,894	Housing Fees & Student Tuition/Fees
University of Montevallo	31,015,000	19,399,000	620,000	825,693	1,445,693	Pledged Revenues
University of North Alabama	26,085,000	21,145,000	940,000	1,057,674	1,997,674	General Fee & Student Housing Fees
University of South Alabama	333,845,001	324,563,343	6,080,000	14,547,955	20,627,955	Tuition & Fee revenues, portion of revenues USA Children's & Women's Hospital, gross revenues from Auxiliary Enterprises
University of West Alabama	3,470,000	2,155,000	190,000	109,653	299,653	Dorm Revenue
Dauphin Isl Sea Lab /MESC					0	
SR & Dauphin Isl Total	2,602,957,608	2,215,626,996	66,117,509	97,650,770	163,768,279	

Report on Revenue Bonds Issued by Alabama Public Higher Education Institutions

Institution	Total Original Value	Total Amount Outstanding 9/30/2010	Total Amount of Principal Debt Service 9/30/2010	Total Amount of Interest Debt Service 9/30/2010	Total Amount of Debt Service 9/30/2010	Sources of Payment
Alabama Southern Comm Coll	3,000,000	2,440,000	120,000	101,098	221,098	Tuition & Fee Revenues
Bevill State Community College	18,945,000	16,025,000	975,000	650,986	1,625,986	Tuition
Bishop State Comm College	9,010,000	6,125,000	470,000	276,943	746,943	Plant Funds
Calhoun State Comm College	37,145,000	29,395,000	1,435,000	1,492,008	2,927,008	Tuition & Fees
Central Alabama Comm College	8,345,000	7,162,000	360,000	360,000	720,000	Tuition Revenue
Chatt Valley Comm. College	9,000,000	8,760,000	240,000	324,094	564,094	Tuition Funds
Drake State Technical College	3,990,000	2,870,000	170,000	125,300	295,300	Tuition
Enterprise State Comm College	4,330,000	1,550,000	145,000	61,811	206,811	Facilities Renewal Fee
Faulkner State Comm College	19,915,000	14,715,000	795,000	693,758	1,488,758	Tuition & Fees, Dorm Revenue & Facility Fee Revenues
Gadsden State Comm College	20,240,000	14,125,000	1,100,000	674,886	1,774,886	2001 Bond Issue Retirement, Etowah County Sales Tax Revenue, Tuition, Net Auxiliary Revenues, Facility Renewal Fees Revenue, Local Government
Ingram State Technical College					0	
Jefferson Davis Comm College	1,880,000	480,000	145,000	28,470	173,470	Dorm Fees and Tuition
Jefferson State Comm College	64,710,000	54,620,000	2,240,000	2,559,487	4,799,487	Tuition & Fees
Lawson St Community College	15,240,000	12,290,000	570,000	538,824	1,108,824	Tuition and Fees & Room Charges
L. B. Wallace Comm College	4,700,000	3,415,000	220,000	152,075	372,075	Sale of Trustee Managed Securities & Tuition & Fees
Marion Military Institute					0	
Northeast AL Comm College	6,225,000	4,850,000	260,000	206,366	466,366	Tuition & Fees
Northwest-Shoals Comm College	8,000,000	2,130,000	625,000	110,575	735,575	Tuition & Fees
Reid State Technical College	3,425,000	2,465,000	145,000	104,095	249,095	Tuition & Fees
Shelton State Comm College	24,560,000	11,165,000	1,930,000	623,269	2,553,269	Tuition & Fees
Snead State Comm College	6,855,000	4,970,000	290,000	221,090	511,090	Tuition & Fees
Southern Union St Comm Coll	27,265,000	21,805,000	1,120,000	835,029	1,955,029	Tuition & Fees
Trenholm St Technical College	7,500,000	6,885,000	60,000	79,475	139,475	Tuition & Fees
Wall St Comm College - Dothan	11,120,000	8,015,000	470,000	357,556	827,556	Tuition & Fees
Wall St Comm Coll - Hanceville	25,500,000	23,525,000	515,000	500,861	1,015,861	Tuition & Fees & Building Fees
Wall St Comm College - Selma						
Total Comm & Tech	340,900,000	259,782,000	14,400,000	11,078,056	25,478,056	
TOTAL	2,943,857,608	2,475,408,996	80,517,509	108,728,826	189,246,335	

Source: Facilities Master Plan / Capital Project Request, FY 2012-2016.

## 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 Tables**

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