

ALABAMA COMMISSION ON HIGHER EDUCATION

REPORT ON FACILITIES MASTER PLAN

AND

CAPITAL PROJECTS REQUESTS

FY 2014 - 2018

FOR ALL PUBLIC
HIGHER EDUCATION INSTITUTIONS

December 2012

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Institutional Facilities Master Plans and Capital Projects can be found at
<http://www.ache.alabama.gov/Information/Publications/FMP2014-2018>

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 2013-2014). Intermediate projects are defined as those within the second year of the planning cycle (FY 2014-2015) while Long-Term projects fall into the last three years of the planning cycle (FY 2015-2016, 2016-2017, and 2017-2018). 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, \$1,044,266,282 was requested in Immediate capital projects, 32.59% (\$340,315,345) of which entail requests for funds from the Education Trust Fund (ETF) (Table 4). An additional 19.85% (\$207,306,688) 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 25.74% of all funds requested for Immediate capital projects are going for Renovation/Major Remodeling and Deferred Maintenance/Facilities Renewal Projects. An additional 5.97% 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, almost a third 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 \$904,181,674. Table 5 shows that over 40% of these projects are projected to be funded with either ETF or other State funds. Almost Forty percent (39.14%) 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, 73.8% of the funding is anticipated to come from the ETF or other State-related fund. Forty percent, of all of the Long-Term projects fall into categories other than New Construction/Acquisition.

Summary

In summary, 38% of all capital projects requests are maintenance, alterations, or repairs of existing facilities or equipment. Over sixty percent, 62.5%, or about \$2.7 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 almost \$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 \$3.6 billion in bonds outstanding, as shown on Table 7. As with all debt, these funds must be paid back and the institutions paid approximately \$355 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.

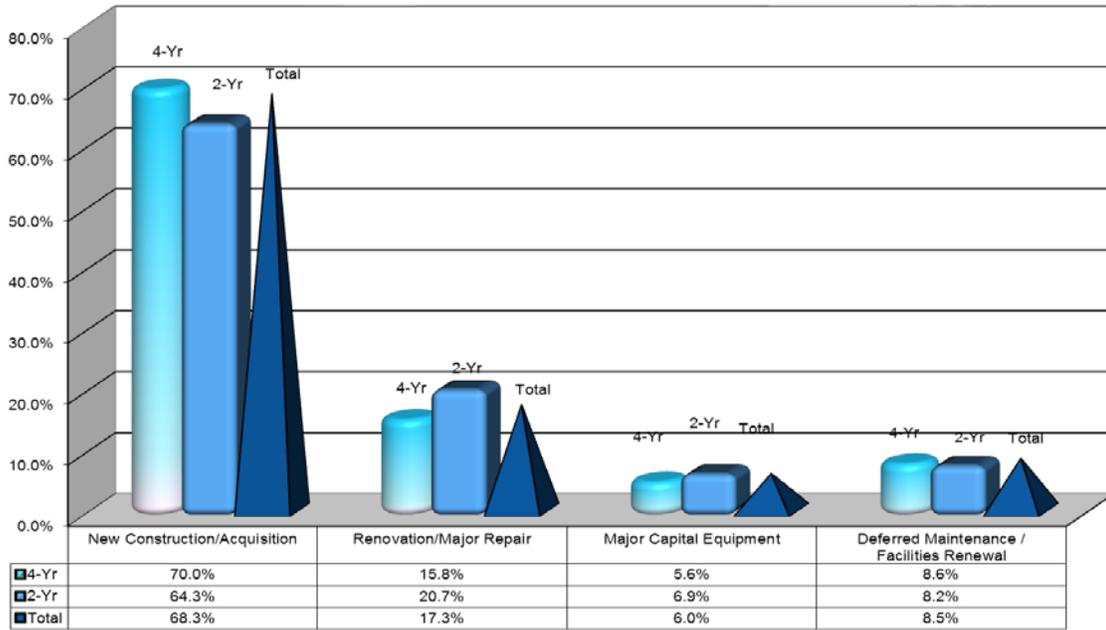
Age of Buildings

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.

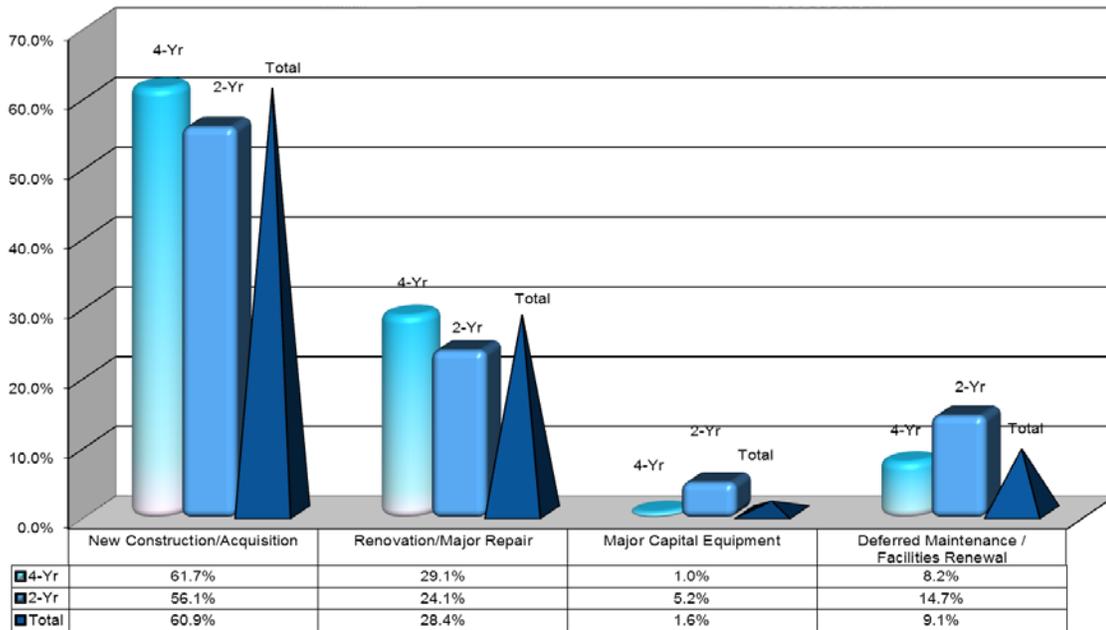
Institutional Facilities Master Plans and Capital Projects Requests

Copies of each institution's Facilities Master Plan and Capital Projects Requests 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/FMP2014-2018/>.

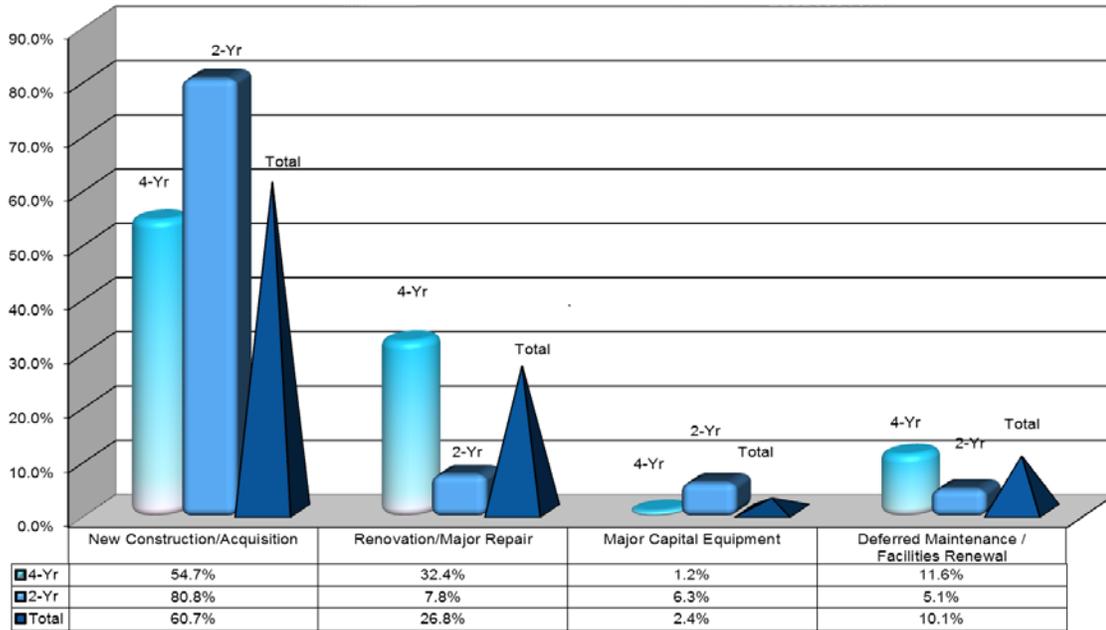
Immediate Capital Requirements Projects by Category - FY 2013-2014



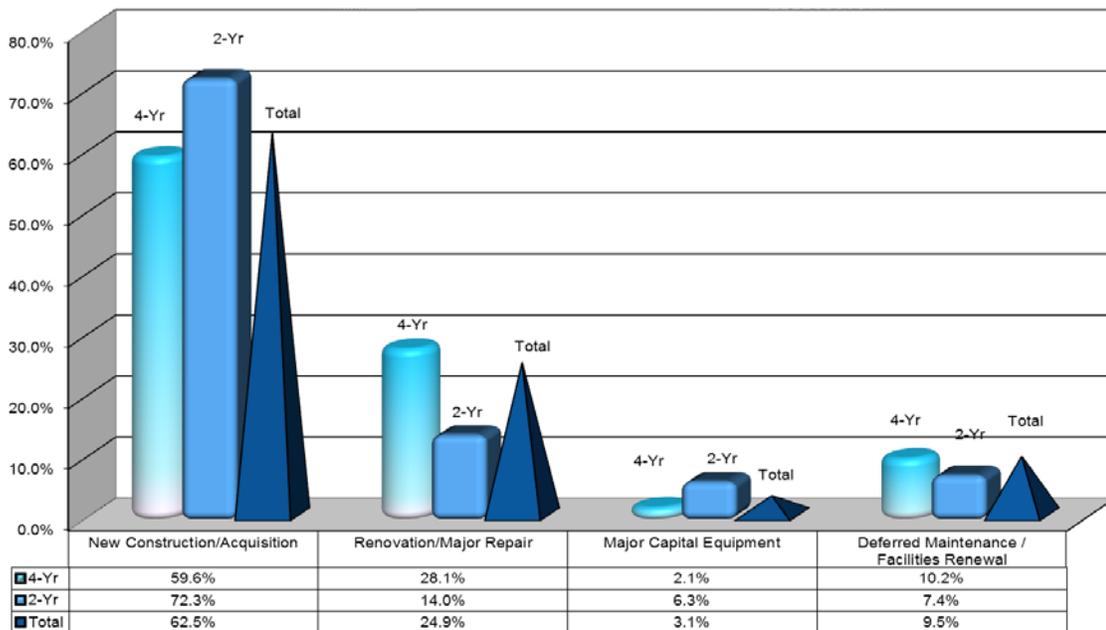
Intermediate Capital Requirements by Category - FY 2014-2015



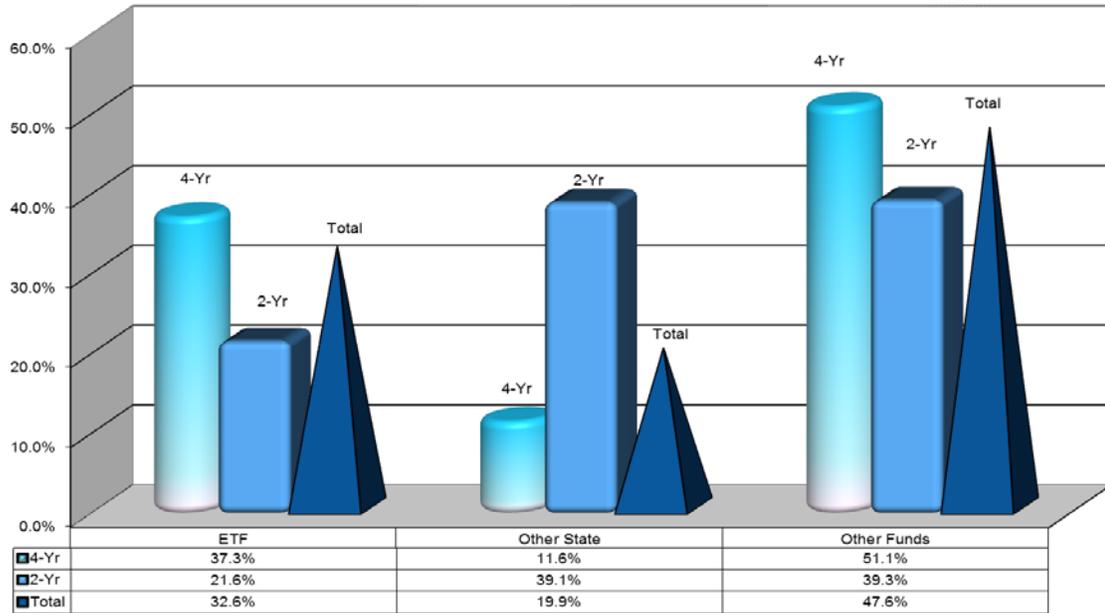
Long-Term Capital Requirements by Category FY 2015-16 - 2017-2018



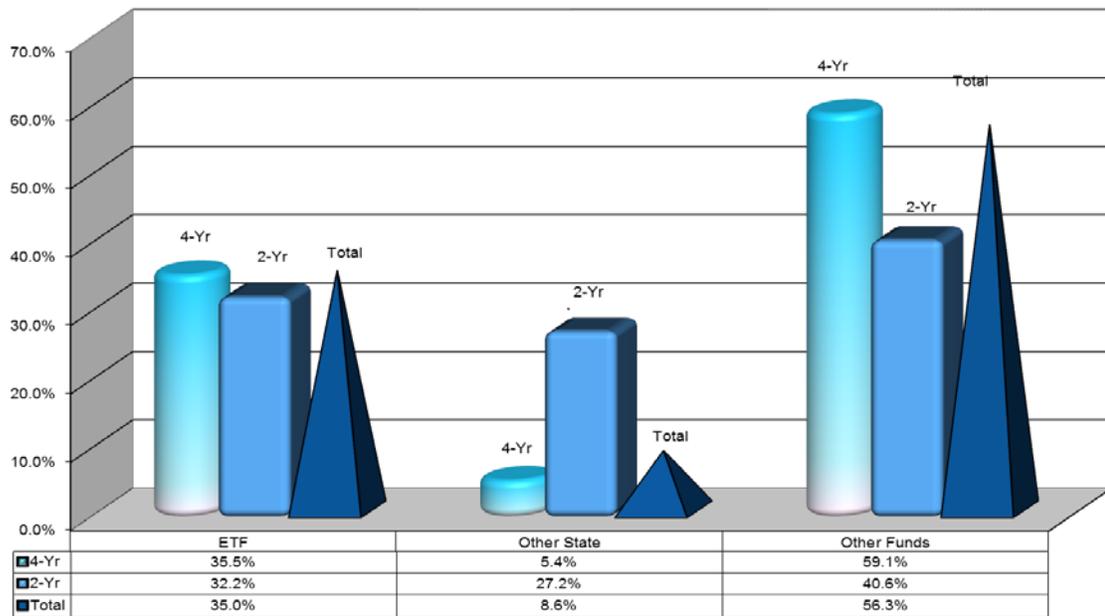
Total Capital Requirements by Category FY 2013-2014 - 2017-2018



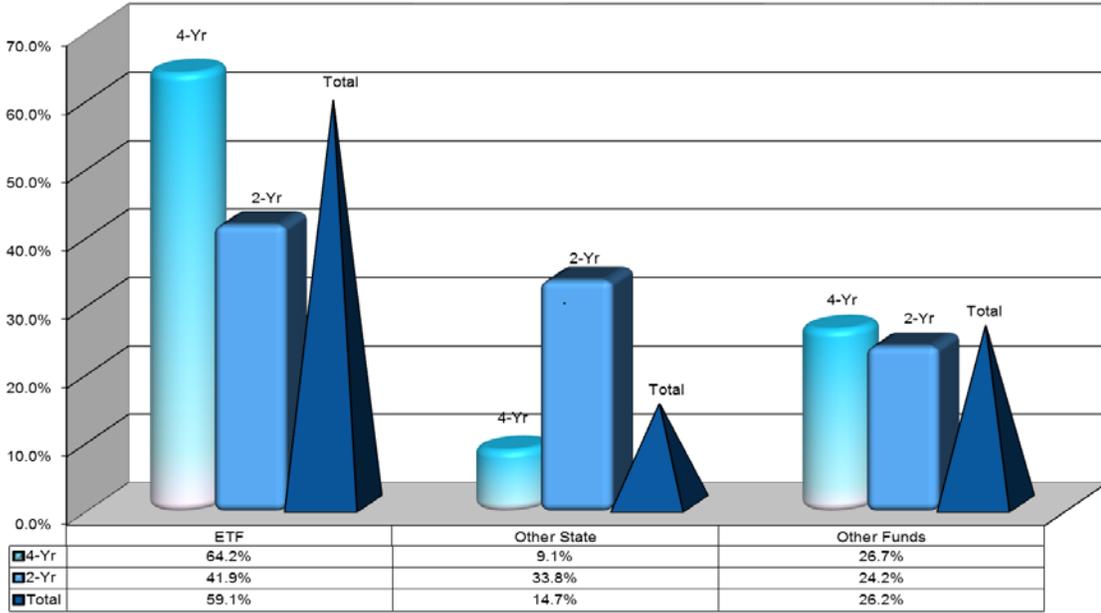
Immediate Capital Requirements Projects by Projected Funding Source - FY 2013-2014



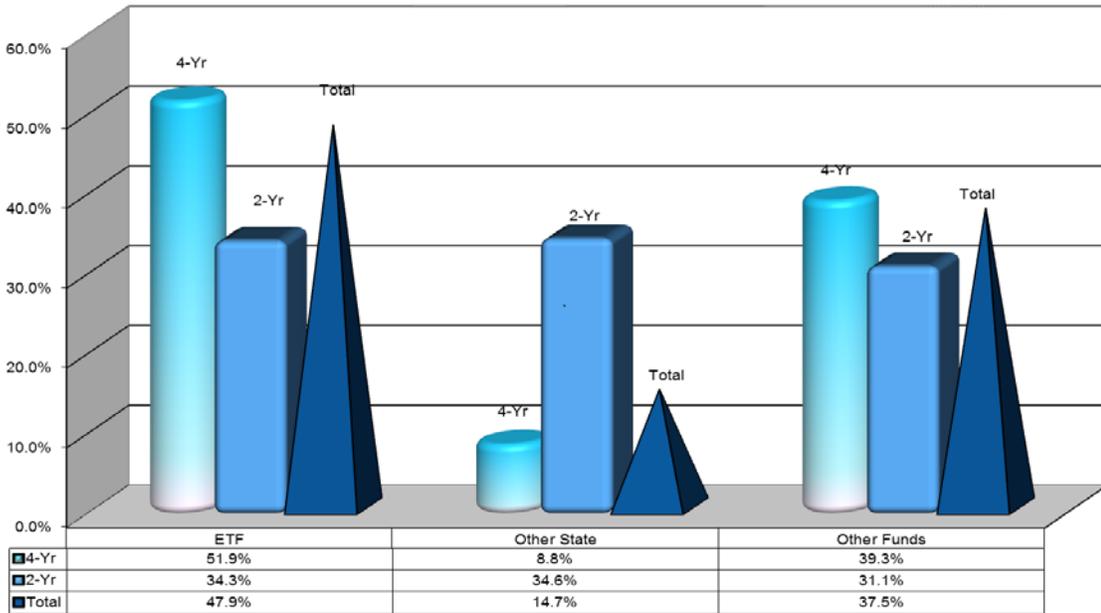
Intermediate Capital Requirements by Projected Funding Source - FY 2014-2015



Long-Term Capital Requirements by Projected Funding Source FY 2015-16 - 2017-2018



Total Capital Requirements by Projected Funding Sources FY 2013-2014 - 2017-2018



Summary Tables

Table 1

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

Immediate Capital Projects - Year 1 (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	\$400,000	\$1,325,000			\$1,725,000
Alabama State University	59,842,000	3,500,000		2,000,000	65,342,000
Athens State University	5,600,000	3,950,000	1,100,000	1,175,000	11,825,000
Auburn University	109,000,000	25,100,000		4,500,000	138,600,000
Auburn Univ Montgomery	35,000,000		2,500,000	2,500,000	40,000,000
Jacksonville State Univ		2,000,000		10,000,000	12,000,000
Troy University	29,600,000	30,748,000	800,000	6,762,868	67,910,868
University of Alabama	59,535,131	8,532,437		9,382,000	77,449,568
Univ of Alabama at Birmingham	108,000,000	5,000,000	17,000,000	7,000,000	137,000,000
Univ of Alabama in Huntsville	45,200,000	1,200,000	15,150,000	2,840,000	64,390,000
University of Montevallo		2,050,000		1,020,000	3,070,000
University of North Alabama	46,000,000	7,564,000	2,000,000	4,500,000	60,064,000
University of South Alabama		11,750,000	2,000,000	4,150,000	17,900,000
University of West Alabama	11,843,057	9,630,000		6,800,000	28,273,057
Dauphin Isl Sea Lab /MESC	2,040,000	3,380,000	340,000	60,000	5,820,000
SR & Dauphin Isl Total	512,060,188	115,729,437	40,890,000	62,689,868	731,369,493
Alabama Southern Comm Coll		2,381,500		174,570	2,556,070
Bevill State Community College		2,500,000		900,000	3,400,000
Bishop State Comm College	800,000		500,000	2,300,000	3,600,000
Calhoun State Comm College		4,000,000		400,000	4,400,000
Central Alabama Comm College		150,000			150,000
Chatt Valley Community College	300,000	1,500,000			1,800,000
Drake State Technical College	55,000,000	10,500,000	1,500,000	2,400,000	69,400,000
Enterprise State Comm College	15,000,000	450,000	10,500,000	650,000	26,600,000
Faulkner State Comm College	28,760,000		3,250,000	4,000,000	36,010,000
Gadsden State Comm College	28,800,000	11,357,000	1,000,000	2,420,000	43,577,000
Ingram State Technical College	750,000	250,000	235,000	460,000	1,695,000
Jefferson Davis Comm College		1,285,000	225,000	400,000	1,910,000
Jefferson State Comm College		650,000			650,000
Lawson St Community College	4,834,449	1,500,000		9,752,620	16,087,069
L. B. Wallace Comm College		500,000		400,000	900,000
Marion Military Institute					
Northeast AL Comm College					
Northwest-Shoals Com College		3,200,000	2,885,000		6,085,000
Reid State Technical College				75,000	75,000
Shelton State Comm College	19,850,000	4,500,000	750,000		25,100,000
Snead State Comm College	1,000,000	8,000,000	450,000	600,000	10,050,000
Southern Union St Comm Coll	10,000,000				10,000,000
Trenholm St Technical College				50,000	50,000
Wall St Comm College - Dothan	15,292,100	2,682,750	165,000	437,300	18,577,150
Wall St Comm Coll - Hanceville	5,500,000	8,349,500			13,849,500
Wall St Comm College - Selma	15,200,000	875,000		300,000	16,375,000
Total Comm & Tech	201,086,549	64,630,750	21,460,000	25,719,490	312,896,789
TOTAL	\$713,146,737	\$180,360,187	\$62,350,000	\$88,409,358	\$1,044,266,282

Source: Facilities Master Plan / Capital Project Request, FY 2014 - 2018.

Table 2

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

Intermediate Capital Projects - Year 2 (FY 2014-2015)					
<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	55,000,000	33,240,000		4,377,000	\$92,617,000
Athens State University	1,000,000	5,100,000	850,000	300,000	\$7,250,000
Auburn University	246,900,000	23,600,000		4,500,000	\$275,000,000
Auburn Univ Montgomery				2,500,000	\$2,500,000
Jacksonville State Univ	3,500,000	11,500,000		8,500,000	\$23,500,000
Troy University	16,300,000	4,650,000	25,000	960,000	\$21,935,000
University of Alabama	22,200,000	80,983,136		8,235,000	\$111,418,136
Univ of Alabama at Birmingham	27,000,000	33,000,000		7,000,000	\$67,000,000
Univ of Alabama in Huntsville	60,200,000	4,500,000	2,450,000	2,570,000	\$69,720,000
University of Montevallo				860,000	\$860,000
University of North Alabama	20,000,000	11,400,000	1,500,000	12,000,000	\$44,900,000
University of South Alabama	20,000,000	8,800,000	3,000,000	4,150,000	\$35,950,000
University of West Alabama	3,580,000	8,000,000		6,900,000	\$18,480,000
Dauphin Isl Sea Lab /MESC					
SR & Dauphin Isl Total	475,680,000	224,773,136	7,825,000	62,852,000	771,130,136
Alabama Southern Comm Coll		1,302,950		460,000	\$1,762,950
Bevill State Community College		600,000		1,700,000	\$2,300,000
Bishop State Comm College	400,000	1,000,000	500,000	750,000	\$2,650,000
Calhoun State Comm College		200,000		125,000	\$325,000
Central Alabama Comm College		4,200,000			\$4,200,000
Chatt Valley Community College	2,000,000	2,000,000			\$4,000,000
Drake State Technical College	16,500,000			500,000	\$17,000,000
Enterprise State Comm College	3,500,000	1,450,000		300,000	\$5,250,000
Faulkner State Comm College	5,600,000	6,500,000	1,650,000		\$13,750,000
Gadsden State Comm College	22,000,000	2,500,000	1,000,000	2,757,000	\$28,257,000
Ingram State Technical College		1,250,000	1,000,000		\$2,250,000
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	14,850,000			10,191,188	\$25,041,188
L. B. Wallace Comm College			150,000		\$150,000
Marion Military Institute					
Northeast AL Comm College				210,000	\$210,000
Northwest-Shoals Com College		500,000			\$500,000
Reid State Technical College	650,000			250,000	\$900,000
Shelton State Comm College	500,000	500,000			\$1,000,000
Snead State Comm College	1,200,000	5,500,000	150,000	400,000	\$7,250,000
Southern Union St Comm Coll	4,000,000	1,000,000			\$5,000,000
Trenholm St Technical College		150,000		50,000	\$200,000
Wall St Comm College - Dothan	505,000	559,450	203,100	787,850	\$2,055,400
Wall St Comm Coll - Hanceville		1,825,000		600,000	\$2,425,000
Wall St Comm College - Selma	300,000		2,200,000	150,000	\$2,650,000
Total Comm & Tech	74,605,000	32,037,400	6,853,100	19,556,038	133,051,538
TOTAL	\$550,285,000	\$256,810,536	\$14,678,100	\$82,408,038	\$904,181,674

Source: Facilities Master Plan / Capital Project Request, FY 2014 - 2018.

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 2015-2016 - 2017-2018)					Estimated 5-Year Project Cost
	New Construction	Renovation/ Major Remodeling	Major Capital Equipment	Deferred Maintenance/ Fac Renewal	Total Estimated Cost	
Alabama A&M University	\$74,760,000	\$11,860,000	\$1,250,000		\$87,870,000	\$89,595,000
Alabama State University	65,000,000	30,000,000		8,500,000	103,500,000	261,459,000
Athens State University	5,750,000	5,250,000		500,000	11,500,000	30,575,000
Auburn University	169,500,000	145,100,000		54,000,000	368,600,000	782,200,000
Auburn Univ Montgomery						42,500,000
Jacksonville State Univ	86,000,000	90,000,000		8,000,000	184,000,000	219,500,000
Troy University	86,620,000	22,300,000	20,600,000	1,902,731	131,422,731	221,268,599
University of Alabama	168,874,146	172,002,416		23,455,000	364,331,562	553,199,266
Univ of Alabama at Birmingham	95,000,000	83,000,000			178,000,000	382,000,000
Univ of Alabama in Huntsville	120,700,000	10,500,000		8,605,000	139,805,000	273,915,000
University of Montevallo	9,500,000	6,500,000		5,750,000	21,750,000	25,680,000
University of North Alabama	85,000,000				85,000,000	189,964,000
University of South Alabama	53,000,000	29,000,000	1,500,000	104,044,803	187,544,803	241,394,803
University of West Alabama	13,620,000	7,300,000		3,750,000	24,670,000	71,423,057
Dauphin Isl Sea Lab /MESC	1,525,000	250,000		500,000	2,275,000	8,095,000
SR & Dauphin Isl Total	1,034,849,146	613,062,416	23,350,000	219,007,534	1,890,269,096	3,392,768,725
Alabama Southern Comm Coll		630,518		1,204,319	1,834,837	6,153,857
Bevill State Community College	500,000	1,250,000		150,000	1,900,000	7,600,000
Bishop State Comm College	18,000,000				18,000,000	24,250,000
Calhoun State Comm College	26,250,000				26,250,000	30,975,000
Central Alabama Comm College		150,000		500,000	650,000	5,000,000
Chatt Valley Community College						5,800,000
Drake State Technical College	31,000,000				31,000,000	117,400,000
Enterprise State Comm College	3,500,000	3,900,000	4,000,000	150,000	11,550,000	43,400,000
Faulkner State Comm College	10,600,000	950,000		1,552,500	13,102,500	62,862,500
Gadsden State Comm College	26,500,000	9,720,000	24,000,000	3,375,000	63,595,000	135,429,000
Ingram State Technical College	63,000,000				63,000,000	66,945,000
Jefferson Davis Comm College	7,650,000	1,440,000	500,000	2,070,000	11,660,000	17,145,000
Jefferson State Comm College	23,000,000				23,000,000	24,000,000
Lawson St Community College	47,275,000	6,600,000		8,170,205	62,045,205	103,173,462
L. B. Wallace Comm College	4,500,000	3,500,000	1,000,000		9,000,000	10,050,000
Marion Military Institute	53,050,000	1,850,000			54,900,000	54,900,000
Northeast AL Comm College	12,000,000				12,000,000	12,210,000
Northwest-Shoals Com College	27,500,000	660,000	165,000	1,500,000	29,825,000	36,410,000
Reid State Technical College	22,500,000	575,000	2,000,000	1,000,000	26,075,000	27,050,000
Shelton State Comm College	26,500,000	2,000,000		500,000	29,000,000	55,100,000
Snead State Comm College	9,625,000	4,900,000		2,300,000	16,825,000	34,125,000
Southern Union St Comm Coll	5,900,000				5,900,000	20,900,000
Trenholm St Technical College	10,300,000		2,700,000	4,000,000	17,000,000	17,250,000
Wall St Comm College - Dothan	7,718,300	3,893,716		1,051,967	12,663,983	33,296,533
Wall St Comm Coll - Hanceville	3,000,000	1,000,000		600,000	4,600,000	20,874,500
Wall St Comm College - Selma	9,000,000	250,000	700,000	500,000	10,450,000	29,475,000
Total Comm & Tech	448,868,300	43,269,234	35,065,000	28,623,991	555,826,525	1,001,774,852
TOTAL	\$1,483,717,446	\$656,331,650	\$58,415,000	\$247,631,525	\$2,446,095,621	4,394,543,577

Source: Facilities Master Plan / Capital Project Request, FY 2014 - 2018.

Table 4

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

Institution	Immediate Capital Projects - Year 1 (FY 2013-2014)						
	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		\$1,150,000	\$575,000	\$1,725,000	None	66.67%	33.33%
Alabama State University		200,000	\$65,142,000	\$65,342,000	None	0.31%	99.69%
Athens State University	8,425,000		3,400,000	\$11,825,000	71.25%	None	28.75%
Auburn University			138,600,000	\$138,600,000	None	None	100.00%
Auburn Univ Montgomery		2,500,000	37,500,000	\$40,000,000	None	6.25%	93.75%
Jacksonville State Univ	12,000,000			\$12,000,000	100.00%	None	None
Troy University	59,910,868		8,000,000	\$67,910,868	88.22%	None	11.78%
University of Alabama	39,784,000		37,665,568	\$77,449,568	51.37%	None	48.63%
Univ of Alabama at Birmingham		75,000,000	62,000,000	\$137,000,000	None	54.74%	45.26%
Univ of Alabama in Huntsville	63,390,000		1,000,000	\$64,390,000	98.45%	None	1.55%
University of Montevallo			3,070,000	\$3,070,000	None	None	100.00%
University of North Alabama	48,614,000	6,250,000	5,200,000	\$60,064,000	80.94%	10.41%	8.66%
University of South Alabama	6,400,000		11,500,000	\$17,900,000	35.75%	None	64.25%
University of West Alabama	28,273,057			\$28,273,057	100.00%	None	None
Dauphin Isl Sea Lab /MESC	5,820,000			\$5,820,000	100.00%	None	None
SR & Dauphin Isl Total	272,616,925	85,100,000	373,652,568	\$731,369,493	37.27%	11.64%	51.09%
Alabama Southern Comm Coll	2,556,070			\$2,556,070	100.00%	None	None
Bevill State Community College	3,400,000			\$3,400,000	100.00%	None	None
Bishop State Comm College		3,600,000		\$3,600,000	None	100.00%	None
Calhoun State Comm College		4,400,000		\$4,400,000	None	100.00%	None
Central Alabama Comm College	150,000			\$150,000	100.00%	None	None
Chatt Valley Community College		1,800,000		\$1,800,000	None	100.00%	None
Drake State Technical College	700,000	7,595,000	61,105,000	\$69,400,000	1.01%	10.94%	88.05%
Enterprise State Comm College	400,000	26,200,000		\$26,600,000	1.50%	98.50%	None
Faulkner State Comm College	4,310,000	31,350,000	350,000	\$36,010,000	11.97%	87.06%	0.97%
Gadsden State Comm College	8,227,000	1,750,000	33,600,000	\$43,577,000	18.88%	4.02%	77.10%
Ingram State Technical College	1,695,000			\$1,695,000	100.00%	None	None
Jefferson Davis Comm College	1,910,000			\$1,910,000	100.00%	None	None
Jefferson State Comm College		650,000		\$650,000	None	100.00%	None
Lawson St Community College		452,947	15,634,122	\$16,087,069	None	2.82%	97.18%
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					None	None	None
Northwest-Shoals Com College		532,441	5,552,559	\$6,085,000	None	8.75%	91.25%
Reid State Technical College	75,000			\$75,000	100.00%	None	None
Shelton State Comm College		23,250,000	1,850,000	\$25,100,000	None	92.63%	7.37%
Snead State Comm College	10,050,000			\$10,050,000	100.00%	None	None
Southern Union St Comm Coll		10,000,000		\$10,000,000	None	100.00%	None
Trenholm St Technical College	50,000			\$50,000	100.00%	None	None
Wall St Comm College - Dothan	17,800,350	776,800		\$18,577,150	95.82%	4.18%	None
Wall St Comm Coll - Hanceville		9,149,500	4,700,000	\$13,849,500	None	66.06%	33.94%
Wall St Comm College - Selma	16,375,000			\$16,375,000	100.00%	None	None
Total Comm & Tech	67,698,420	122,206,688	122,991,681	\$312,896,789	21.64%	39.06%	39.31%
TOTAL	\$340,315,345	\$207,306,688	\$496,644,249	\$1,044,266,282	32.59%	19.85%	47.56%

Source: Facilities Master Plan / Capital Project Request, FY 2014 - 2018.

Table 5

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

Institution	Intermediate Capital Projects - Year 2 (FY 2014-2015)						
	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		4,377,000	\$88,240,000	\$92,617,000	None	4.73%	95.27%
Athens State University	7,250,000			\$7,250,000	100.00%	None	None
Auburn University			275,000,000	\$275,000,000	None	None	100.00%
Auburn Univ Montgomery		2,500,000		\$2,500,000	None	100.00%	None
Jacksonville State Univ	23,500,000			\$23,500,000	100.00%	None	None
Troy University	21,935,000			\$21,935,000	100.00%	None	None
University of Alabama	86,593,136		24,825,000	\$111,418,136	77.72%	None	22.28%
Univ of Alabama at Birmingham		35,000,000	32,000,000	\$67,000,000	None	52.24%	47.76%
Univ of Alabama in Huntsville	57,720,000		12,000,000	\$69,720,000	82.79%	None	17.21%
University of Montevallo			860,000	\$860,000	None	None	100.00%
University of North Alabama	44,900,000			\$44,900,000	100.00%	None	None
University of South Alabama	13,350,000		22,600,000	\$35,950,000	37.13%	None	62.87%
University of West Alabama	18,480,000			\$18,480,000	100.00%	None	None
Dauphin Isl Sea Lab /MESC					None	None	None
SR & Dauphin Isl Total	273,728,136	41,877,000	455,525,000	\$771,130,136	35.50%	5.43%	59.07%
Alabama Southern Comm Coll	1,762,950			\$1,762,950	100.00%	None	None
Bevill State Community College	2,300,000			\$2,300,000	100.00%	None	None
Bishop State Comm College		2,650,000		\$2,650,000	None	100.00%	None
Calhoun State Comm College		325,000		\$325,000	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	3,000,000	\$4,000,000	None	25.00%	75.00%
Drake State Technical College	16,500,000		500,000	\$17,000,000	97.06%	None	2.94%
Enterprise State Comm College	300,000	4,950,000		\$5,250,000	5.71%	94.29%	None
Faulkner State Comm College		13,350,000	400,000	\$13,750,000	None	97.09%	2.91%
Gadsden State Comm College	3,123,000		25,134,000	\$28,257,000	11.05%	None	88.95%
Ingram State Technical College	2,250,000			\$2,250,000	100.00%	None	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		462,205	24,578,983	\$25,041,188	None	1.85%	98.15%
L. B. Wallace Comm College		150,000		\$150,000	None	100.00%	None
Marion Military Institute					None	None	None
Northeast AL Comm College		210,000		\$210,000	None	100.00%	None
Northwest-Shoals Com College		500,000		\$500,000	None	100.00%	None
Reid State Technical College	900,000			\$900,000	100.00%	None	None
Shelton State Comm College		1,000,000		\$1,000,000	None	100.00%	None
Snead State Comm College	7,250,000			\$7,250,000	100.00%	None	None
Southern Union St Comm Coll		5,000,000		\$5,000,000	None	100.00%	None
Trenholm St Technical College	200,000			\$200,000	100.00%	None	None
Wall St Comm College - Dothan	2,055,400			\$2,055,400	100.00%	None	None
Wall St Comm Coll - Hanceville		2,425,000		\$2,425,000	None	100.00%	None
Wall St Comm College - Selma	2,650,000			\$2,650,000	100.00%	None	None
Total Comm & Tech	42,866,350	36,222,205	53,962,983	\$133,051,538	32.22%	27.22%	40.56%
TOTAL	\$316,594,486	\$78,099,205	\$509,487,983	\$904,181,674	35.01%	8.64%	56.35%

Source: Facilities Master Plan / Capital Project Request, FY 2014 - 2018.

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 2015-2016 - 2017-2018)						
	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	\$87,870,000			\$87,870,000	100.00%	None	None
Alabama State University			\$103,500,000	\$103,500,000	None	None	100.00%
Athens State University	11,500,000			\$11,500,000	100.00%	None	None
Auburn University	184,300,000	92,150,000	92,150,000	\$368,600,000	50.00%	25.00%	25.00%
Auburn Univ Montgomery					None	None	None
Jacksonville State Univ	184,000,000			\$184,000,000	100.00%	None	None
Troy University	131,422,731			\$131,422,731	100.00%	None	None
University of Alabama	259,665,190		104,666,372	\$364,331,562	71.27%	None	28.73%
Univ of Alabama at Birmingham		78,000,000	100,000,000	\$178,000,000	None	43.82%	56.18%
Univ of Alabama in Huntsville	109,805,000		30,000,000	\$139,805,000	78.54%	None	21.46%
University of Montevallo			21,750,000	\$21,750,000	None	None	100.00%
University of North Alabama	85,000,000			\$85,000,000	100.00%	None	None
University of South Alabama	132,944,803	1,500,000	53,100,000	\$187,544,803	70.89%	0.80%	28.31%
University of West Alabama	24,670,000			\$24,670,000	100.00%	None	None
Dauphin Isl Sea Lab /MESC	2,275,000			\$2,275,000	100.00%	None	None
SR & Dauphin Isl Total	1,213,452,724	171,650,000	505,166,372	\$1,890,269,096	64.19%	9.08%	26.72%
Alabama Southern Comm Coll	1,834,837			\$1,834,837	100.00%	None	None
Bevill State Community College	1,900,000			\$1,900,000	100.00%	None	None
Bishop State Comm College			18,000,000	\$18,000,000	None	None	100.00%
Calhoun State Comm College			26,250,000	\$26,250,000	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	1,000,000	10,000,000	20,000,000	\$31,000,000	3.23%	32.26%	64.52%
Enterprise State Comm College	4,700,000	6,850,000		\$11,550,000	40.69%	59.31%	None
Faulkner State Comm College	4,635,000	8,467,500		\$13,102,500	35.37%	64.63%	None
Gadsden State Comm College	32,845,000	20,000,000	10,750,000	\$63,595,000	51.65%	31.45%	16.90%
Ingram State Technical College	63,000,000			\$63,000,000	100.00%	None	None
Jefferson Davis Comm College	11,660,000			\$11,660,000	100.00%	None	None
Jefferson State Comm College			23,000,000	\$23,000,000	None	None	100.00%
Lawson St Community College	23,577,189	19,854,466	18,613,550	\$62,045,205	38.00%	32.00%	30.00%
L. B. Wallace Comm College		3,000,000	6,000,000	\$9,000,000	None	33.33%	66.67%
Marion Military Institute		54,900,000		\$54,900,000	None	100.00%	None
Northeast AL Comm College			12,000,000	\$12,000,000	None	None	100.00%
Northwest-Shoals Com College	29,825,000			\$29,825,000	100.00%	None	None
Reid State Technical College	575,000	25,500,000		\$26,075,000	2.21%	97.79%	None
Shelton State Comm College		29,000,000		\$29,000,000	None	100.00%	None
Snead State Comm College	16,825,000			\$16,825,000	100.00%	None	None
Southern Union St Comm Coll		5,900,000		\$5,900,000	None	100.00%	None
Trenholm St Technical College	17,000,000			\$17,000,000	100.00%	None	None
Wall St Comm College - Dothan	12,663,983			\$12,663,983	100.00%	None	None
Wall St Comm Coll - Hanceville		4,600,000		\$4,600,000	None	100.00%	None
Wall St Comm College - Selma	10,450,000			\$10,450,000	100.00%	None	None
Total Comm & Tech	233,141,009	188,071,966	134,613,550	\$555,826,525	41.94%	33.84%	24.22%
TOTAL	\$1,446,593,733	\$359,721,966	\$639,779,922	\$2,446,095,621	59.14%	14.71%	26.16%

Source: Facilities Master Plan / Capital Project Request, FY 2014 - 2018.

Table 7
Report on Revenue Bonds Issued by Alabama Public Higher Education Institutions

Institution	Total Original Value	Total Amount Outstanding 9/30/2012	Total Amount of Principal Debt Service 9/30/2012	Total Amount of Interest Debt Service 9/30/2012	Total Amount of Debt Service 9/30/2012	Sources of Payment
Alabama A&M University	60,936,000	54,140,000	2,970,000	2,646,365	5,616,365	General Fees
Alabama State University	302,408,000	235,552,000	27,770,000	10,819,480	38,589,480	Tuition and Fee Revenue
Athens State University	18,345,000	15,821,882	589,850	618,235	1,208,085	Tuition & Fees
Auburn University	952,972,607	753,984,329	121,059,833	36,145,752	157,205,585	2012A Issue, General Fund, Student Fees, Housing Revenue, Athletic Fund, Auxiliary Fund, & Dining Revenue
Auburn Univ Montgomery	3,279,000	910,000	115,000	32,067	147,067	Auxiliary Revenue
Jacksonville State University	82,743,000	79,545,000	2,735,000	3,399,961	6,134,961	Housing/Ath, Tuition & Fees
Troy University	119,520,000	111,835,000	4,150,000	5,749,647	9,899,647	Tuition Revenue, Special Student Fees & General Student Fees
University of Alabama	709,830,000	660,880,000	15,235,000	34,669,769	49,904,769	Tuition, Housing, Athletics, Parking fees, Food Service, Fraternities, Sororities, Hillel
Univ of Alabama at Birmingham (Does not include Bonds for Hospital)	352,912,942	274,013,209	15,475,045	11,457,851	26,932,896	E&G & Auxiliary
Univ of Alabama in Huntsville	126,207,000	81,716,000	2,665,000	3,345,290	6,010,290	Housing Fees & Student Tuition/Fees
University of Montevallo	28,916,000	28,029,000	520,000	743,418	1,263,418	Pledged Revenues
University of North Alabama	47,295,000	46,695,000	1,035,000	1,653,701	2,688,701	General Fees
University of South Alabama	346,265,001	345,956,478	8,033,000	15,649,695	23,682,695	Tuition & Fee revenues, portion of revenues USA Children's & Women's Hospital, gross revenues from Auxiliary Enterprises
University of West Alabama	55,516,181	54,141,181	225,000	53,275	278,275	General Fee Revenue & Capitalized Interest
Dauphin Isl Sea Lab /MESC					0	
SR & Dauphin Isl Total	3,207,145,731	2,743,219,079	202,577,728	126,984,506	329,562,234	

Table 7
Report on Revenue Bonds Issued by Alabama Public Higher Education Institutions

Institution	Total Original Value	Total Amount Outstanding 9/30/2012	Total Amount of Principal Debt Service 9/30/2012	Total Amount of Interest Debt Service 9/30/2012	Total Amount of Debt Service 9/30/2012	Sources of Payment
Alabama Southern Comm Coll	3,000,000	2,190,000	125,000	92,585	217,585	Building Fee
Bevill State Community College	18,945,000	14,020,000	1,015,000	606,834	1,621,834	Tuition
Bishop State Comm College	5,125,000	5,125,000		221,098	221,098	Plant Funds
Calhoun State Comm College	61,470,000	26,985,000	1,730,000	894,241	2,624,241	Tuition & Fees
Central Alabama Comm College	11,145,000	9,930,000	295,000	229,122	524,122	Tuition Revenue
Chatt Valley Comm. College	9,000,000	8,290,000	240,000	374,638	614,638	Tuition/Fees
Drake State Technical College	3,990,000	2,515,000	180,000	114,167	294,167	Tuition
Enterprise State Comm College	6,440,000	5,985,000	155,000	281,933	436,933	Facilities Renewal Fees & Building Fee
Faulkner State Comm College	26,850,000	18,445,000	1,090,000	805,743	1,895,743	Tuition & Fees, Dorm Revenue, Facility Fee Revenues, Bldg Fees
Gadsden State Comm College	17,885,000	12,105,000	910,000	515,450	1,425,450	Tuition, Facility Renewal Fees Revenue, Local Governemnt Contributions
Ingram State Technical College					0	
Jefferson Davis Comm College	1,880,000	165,000	160,000	15,115	175,115	Dorm Fees and Tuition
Jefferson State Comm College	64,710,000	49,890,000	2,410,000	2,392,595	4,802,595	Tuition & Fees
Lawson St Community College	15,240,000	11,130,000	590,000	523,174	1,113,174	Tuition and Fees & Room Charges
L. B. Wallace Comm College	4,700,000	2,965,000	230,000	134,106	364,106	Sale of Trustee Managed Securities & Tuition & Fees
Marion Military Institute					0	
Northeast AL Comm College	14,495,000	12,580,000	275,000	264,447	539,447	Tuition & Fees
Northwest-Shoals Comm College	8,000,000	1,025,000	455,000	58,186	513,186	Plant Funds
Reid State Technical College	3,425,000	2,160,000	155,000	95,015	250,015	Tuition & Fees Payable by Students
Shelton State Comm College						
Snead State Comm College	12,855,000	10,120,000	560,000	304,333	864,333	Tuition & Fees
Southern Union St Comm Coll	27,265,000	19,100,000	1,370,000	844,256	2,214,256	Tuition & Fees
Trenholm St Technical College	7,500,000	6,700,000	125,000	383,895	508,895	Tuition & Fees
Wall St Comm College - Dothan	11,120,000	7,030,000	500,000	331,161	831,161	Tuition & Fees
Wall St Comm Coll - Hanceville	50,690,000	47,403,016	1,417,745	1,679,131	3,096,876	Tuition & Fees & Building Fees
Wall St Comm College - Selma						
Total Comm & Tech	385,730,000	275,858,016	13,987,745	11,161,224	25,148,969	
TOTAL	3,592,875,731	3,019,077,095	216,565,473	138,145,730	354,711,203	

Source: Facilities Master Plan / Capital Project Request, FY 2014-2018.

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/2014-2018/FMP2014_2018Inst.aspx

Revised link 01/08/2014