

FACILITIES MASTER PLAN / CAPITAL PROJECT REQUEST
CAPITAL REQUIREMENTS SUMMARY AND NEEDS ASSESSMENT FORM
(Form 1A)

Institution: Athens State University

Telephone Number: 256-233-8278

Name of Respondent: Jerry Bradford

E-Mail Address: jerry.bradford@athens.edu

A. IMMEDIATE CAPITAL REQUIREMENTS - YEAR 1 (FY 2014-2015)

	Institutional Priority	Funding Sources			Estimated Total Cost	Specify Source(s) Other State	Specify Source(s) Other Funds	Building Number (If existing Facility or Facilities)	Space Utilization Description (If more than 1 Code used, include % for each Code. Click here to view Codes)	Projected Gross Square Feet. (Should be used only for Subsection 1 or 2 Projects)	Projected Net Assignable Square Feet. (Should be used only for Subsection 1 or 2 Projects)	Space Category (If more than 1 Code used, include % for each Code. Click here to view Codes)	Change in Purpose (Yes or No Depending on Project)	Projected Start/ Acquisition Date (Date reported cannot be before the start of the fiscal year to be reported on the form. Fiscal Years run from Oct. 1 - Sept. 30)	Projected Completion Date	Basis of Requirement (Use no more than 2 Codes. Click here to view Codes) USE LETTER OF CODE ONLY
		Education Trust Fund	Other State Funding	Other Funds												
1. New Construction/Acquisition Projects																
1. Obtain Property	12	\$500,000			\$500,000				1			E&G	No	Oct. 1, 2014	Sept. 30, 2015	B
2.																
3.																
4.																
Subtotal		\$500,000			\$500,000											
2. Renovation/Remodeling Projects																
1. Brown Hall	9	\$2,250,000			\$2,250,000			14	1-75%, 15-25%	8,832	5,837	E&G	No	Oct. 1, 2014	Sept. 30, 2015	E
2. President's Home Phase 2	8			\$800,000	\$800,000		Private Donation	17	13	5,976	5,220	E&G	No	Oct. 1, 2014	Sept. 30, 2015	E
3. Modify Founders/Remove Addition	10	\$200,000			\$200,000			1	1	5,000	3,400	E&G	No	Oct. 1, 2014	Sept. 30, 2015	E
4.																
Subtotal		\$2,450,000		\$800,000	\$3,250,000											
3. Major Capital Equipment Projects																
1. ADA Upgrade (Campus)	3	\$300,000			\$300,000							E&G	No	Oct. 1, 2014	Sept. 30, 2015	E
2. Sandridge Student Center Fire Alarm	1	\$200,000			\$200,000			5	8-71%, 15-29%			E&G-89%, Aux-11%	No	Oct. 1, 2014	Sept. 30, 2015	J
3. Security Systems	2	\$150,000			\$150,000			2,1,4,5	1-43%, 2-8%, 8-18%			E&G-93%, Aux-7%	No	Oct. 1, 2014	Sept. 30, 2015	J
4. Energy Reduction (Campus)	7	\$150,000			\$150,000							E&G	No	Oct. 1, 2014	Sept. 30, 2015	E
Subtotal		\$800,000			\$800,000											
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1. Campus Lighting	4	\$75,000			\$75,000							E&G	No	Oct. 1, 2014	Sept. 30, 2015	F
2. Repair Streets	6	\$400,000			\$400,000			1,2,22	1-91%, 7-9%			E&G	No	Oct. 1, 2014	Sept. 30, 2015	E
3. Sandridge Student Union (Roof)	11	\$250,000			\$250,000			5	8-71%, 15-29%			E&G-89%, Aux-11%	No	Oct. 1, 2014	Sept. 30, 2015	E
4. Elkton/Pryor Parking Lot	5	\$150,000			\$150,000			12,7	1-89%, 2T-11%			E&G	No	Oct. 1, 2014	Sept. 30, 2015	J
Subtotal		\$875,000			\$875,000											
Total Immediate Year 1 Capital Requirements		\$4,625,000		\$800,000	\$5,425,000											

A brief description and justification must be attached for each project listed above.

Provide a succinct but thorough justification of the need for the capital project. This information may be included in a separate Word Processing document. See instructions for further information.

FACILITIES MASTER PLAN / CAPITAL PROJECT REQUEST
CAPITAL REQUIREMENTS SUMMARY AND NEEDS ASSESSMENT FORM
(Form 1B)

Institution: Athens State University
Name of Respondent: Jerry Bradford

Telephone Number: 256-233-8278
E-Mail Address: Jerry.Bradford@Athens.Edu

B. INTERMEDIATE CAPITAL REQUIREMENTS - YEAR 2 (FY 2015-2016)

	Institutional Priority	Funding Sources			Estimated Total Cost	Specify Source(s) Other State	Specify Source(s) Other Funds	Building Number (If existing Facility or Facilities)	Space Utilization Description (If more than 1 Code used include % for each Code. Click here to view Codes)	Projected Gross Square Feet. (Should be used only for Subsection 1 or 2 Projects)	Projected Net Assignable Square Feet. (Should be used only for Subsection 1 or 2 Projects)	Space Category (If more than 1 Code used include % for each Code. Click here to view Codes)	Change in Purpose (Yes or No Depending on Project)	Projected Start/ Acquisition Date (Date reported cannot be before the start of the fiscal year to be reported on the form. Fiscal Years run from Oct. 1 -Sept. 30)	Projected Completion Date	Basis of Requirement (Use no more than 2 Codes. Click here to view Codes) USE LETTER OF CODE ONLY
		Education Trust Fund	Other State Funding	Other Funds												
1. New Construction/Acquisition Projects																
1. Obtain Property	9	\$500,000			\$500,000			1				E&G	No	Oct. 1, 2015	Sept.30, 2016	F
2. Warehouse Building	8	\$500,000			\$500,000			15				E&G	No	Oct. 1, 2015	Sept.30, 2016	B
3.																
4.																
Subtotal		\$1,000,000			\$1,000,000											
2. Renovation/Remodeling Projects																
1. Maintenance	6	\$100,000			\$100,000		21	15	7,470	7,038		E&G	No	Oct. 1, 2015	Sept.30, 2016	B
2. Carter Physical Education Building	12	\$5,000,000			\$5,000,000		4	1-525.5-33%,15-14%	44,986	33,196		E&G	No	Oct. 1, 2015	June, 2017	B
3. Modify Chasteen Hall	10	\$750,000			\$750,000		34	1-64%,2T-36%	8,699	5,597		E&G	No	Oct. 1, 2015	Sept.30, 2016	B
4. Modify Sandridge Student Union Building	11	\$1,750,000			\$1,750,000		5	8-71%,15 29%	24,093	15,273		E&G	No	Oct. 1, 2015	Sept.30, 2016	
Subtotal		\$7,600,000			\$7,600,000											
3. Major Capital Equipment Projects																
1. ADA Upgrades (Campus)	2	\$250,000			\$250,000							E&G	No	Oct. 1, 2015	Sept.30, 2016	E
2. Fire Alarm Maintenance Building	3	\$150,000			\$150,000		21	15	7,470	7,038		E&G	No	Oct. 1, 2015	Sept.30, 2016	J
3. Security Systems	1	\$100,000			\$100,000		21	15	7,470	7,038		E&G	No	Oct. 1, 2015	Sept.30, 2016	J
4. Energy Reduction (Campus)	7	\$150,000			\$150,000							E&G	No	Oct. 1, 2015	Sept.30, 2016	E
Subtotal		\$650,000			\$650,000											
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1. Repair Street/Parking Resurfacing	5	\$300,000			\$300,000		3,12	1-68%,2T-32%				E&G	No	Oct. 1, 2015	Sept.30, 2016	E
2. Campus Lighting Phase II	4	\$75,000			\$75,000							E&G	No	Oct. 1, 2015	Sept.30, 2016	F
3.																
4.																
Subtotal		\$375,000			\$375,000											
Total Intermediate Year 2 Capital Requirements		\$9,625,000			\$9,625,000											

A brief description and justification must be attached for each project listed above.

Provide a succinct but thorough justification of the need for the capital project. This information may be included in a separate Word Processing document. See instructions for further information.

FACILITIES MASTER PLAN / CAPITAL PROJECT REQUEST
 CAPITAL REQUIREMENTS SUMMARY
 (Form 1C)

Institution: Athens State University
 Name of Respondent: Jerry Bradford
 Telephone Number: 256-233-8278 E-Mail Address: Jerry.Bradford@Att

C. LONG TERM CAPITAL REQUIREMENTS - YEARS 3-5
 (FY 2016-2017 through FY 2018-2019)

	Estimated Total Cost
1. New Construction/Acquisition Projects	
1. Obtain Expansion Property	\$750,000
2. New Building	<u>\$5,000,000</u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u>\$5,750,000</u>
2. Renovation/Remodeling Projects	
1. 417 Hargrove Street Total Renovation	\$100,000
2. 421 Hargrove Street Total Renovation	<u>\$100,000</u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u>\$200,000</u>
3. Major Capital Equipment Projects	
1. Emergency Generator	<u> </u>
2.	<u> </u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u> </u>
4. Deferred Maintenance/Facilities Renewal (See Instructions)	
1. Streets/Walks/Parking	<u>\$75,000</u>
2. AMSTI Parking/Landscaping	<u> </u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u>\$75,000</u>
Total Long Term Capital Requirements	<u>\$6,025,000</u>
Funding Source for All Long Term Projects:	
Education Trust Fund	\$ <u>\$6,025,000</u>
Other State Funding	\$ <u> </u>
Other Funds	\$ <u> </u>

D. TOTAL ALL CAPITAL PROJECTS **\$ \$21,075,000**
 (The total of Form1A, 1B and 1C
 should be reported in Part D)

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2013

Institution: Athens state University

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

Name of Respondent: Mike McCoy

Telephone Number: 256-216-3303

E-Mail Address: mike.mccoy@athens.edu

NAME OF BOND ISSUE	PROJECT USE (Briefly describe project)	DATE OF ORIGINAL ISSUANCE	ORIGINAL VALUE	AMOUNT OUTSTANDING As of 9/30/2013	AMOUNT OF DEBT SERVICE As of 9/30/2013			SOURCE OF DEBT SERVICE PAYMENT	DATE OF MATURITY
					PRINCIPAL	INTEREST	TOTAL		
2007 Revenue Bond	Renovations (Sanders, Waters & McCandless Hall)	7/15/2007	\$13,295,000	\$10,405,000	\$525,000	\$510,456	\$1,035,456	Tuition & Fees	09/01/27
2010 Recovery Zone Bonds	Construction Arts Center - Decatur, AL	6/30/2010	\$3,200,000	\$3,200,000		\$200,063	\$200,063	Tuition & Fees	09/01/20
Total			\$16,495,000	\$13,605,000	\$525,000	\$710,519	\$1,235,519		

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

ATHENS STATE UNIVERSITY MASTER PLAN JUSTIFICATION
IMMEDIATE CAPITAL REQUIREMENTS - YEAR (2014-2015)

1. New Construction/Acquisition Projects

Obtain Additional Property/Building – The campus is limited in property in certain areas. We need to be prepared to respond when property becomes available in these areas.

2. Renovations/Remodeling Projects

Brown Hall Refurbishment - Brown Hall has some structural issues and code issues that are in need of upgrading, such as accessibility, fire protection, electrical, energy efficiency, and mechanical. A major renovation is necessary to correct the deficiencies

President's House Preservation/Refurbishment– The first phase that is complete was protecting the structure from moisture. The remaining work includes major upgrades to the electrical, mechanical, and structural systems as well as refinishing the building. This building was built in 1826.

Founders Hall - There is an addition on Founders that is unusable. It needs to be removed. This will require some modifications to Founders to protect existing building electrical and mechanical systems.

3. Major Capital Equipment Projects

ADA Upgrades – This funding is needed to continue upgrading the buildings and campus areas that are not handicapped accessible.

Sandridge Student Union Fire Alarm – The existing system does not meet code and is not reliable. This is a safety item. This system will be connected to the Security Office and the monitoring company.

Security Systems – This funding is needed to expand the campus security system to ensure the safety of equipment and occupants. This will include video and audio systems.

Energy Reduction – This funding is needed to make modification to improve the energy efficiency of the existing buildings.

4. Deferred Maintenance/Facilities Renewal

Campus Lighting- This will allow modifications to outside lights to meet lighting requirements and also minimize the energy usage.

Repair Streets – The surface of some streets and parking areas is failing due to the many years since they were resurfaced. It is time to repave them to prevent further damage and create safety issues.

Roof Sandridge Student Union – The flat portion of the roof is approximately 30 years old and joints in the roofing material are beginning to loosen.

Elkton Street/Pryor Street Parking Lot – This will consist of paving the lot for a better walking surface with proper drainage. This is a safety issue of parking and walking on gravel. The design for this project is complete.

ATHENS STATE UNIVERSITY MASTER PLAN JUSTIFICATION **INTERMEDIATE CAPITAL REQUIREMENTS - YEAR (2015-2016)**

1. New Construction/Acquisition Projects

Obtain Additional Property/Building - The campus is limited in property in certain areas. We need to be prepared to respond when property becomes available in these areas.

Warehouse Building We are limited in storage space. We need a storage area where we can safely and efficiently store property that is temporarily not in service.

2. Renovations/Remodeling Projects

Maintenance Building- This building consists of shipping/receiving as well as maintenance. The building is in need of modification to satisfy the requirements of both maintenance and shipping/receiving.

Carter Physical Education- This building is in need of a major renovation to make it useful for our present needs. The update will be in areas such as efficient space utilization, ADA, fire sprinkler system, fire alarm system, security surveillance, electrical and mechanical systems.

Chasteen Hall- This building is approaching the time to replace the roof. The exterior of this building need upgrades to the appearance such as installing a hip roof and some windows in the walls.

Sandridge Student Union Building- This building is in need of a major renovation to upgrade exterior walls, restrooms, common areas and several office areas.

3. Major Capital Equipment Projects

ADA Upgrades – This funding is needed to continue upgrading the buildings and campus areas that are not handicapped accessible.

Fire Alarm Maintenance Building – This building presently does not have a fire alarm. The assets that are in this building such as maintenance materials, shipping/receiving materials and computers need to be better protected with an alarm system. This will be connected to the central system for 24 hour monitoring.

Security Systems – This funding is needed to expand the campus security system to ensure the safety of equipment and occupants.

Energy Reduction – This funding is needed to make modification to improve the energy efficiency of the existing buildings.

4. Deferred Maintenance/Facilities Renewal

Repair Streets – The surface of some streets and parking areas is failing due to the many years since they were resurfaced. It is time to repave them to prevent further damage and create safety issues.

Campus Lighting – This will be continuing upgrades to the lighting systems on campus.