

A brief description and justification must be attached for each project listed above. If the descriptions/justifications are listed below adjust the print range so they print out properly.

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

A1.1 Normal Hills Laundry Building

The construction of this building will reduce the need for individual appliances in 240 units by housing washers and dryers in a single location.

A2.1 McCALEP VOCATIONAL BUILDING RENOVATION

This renovation project will address structural, and aesthetic needs of this administrative, and staff building. Also, doing a facelift to the Staff offices, and exterior upgrades.

A2.2 THIGPEN HALL RENOVATION

This renovation will contain an aesthetic uplift to the infrastructure of the dormitory. Bedrooms, bathrooms, lobby spaces, study rooms, laundry facilities, and utility upgrades.

A2.3 Normal Hills Building Upgrades

This renovation will contain an aesthetic and mechanical upgrades to the infrastructure of the apartments.

A2.4 Residence Hall Upgrades

This renovation will upgrade Foster Hall student suites to meet current code and modern aesthetics.

A4.1 Frank Lewis HVAC Renovation

This renovation will provide a new heating and air-conditioning system to the gym space , to allow the building to be used all year.

A4.2 Technology Infrastructure Upgrades

These upgrades will consist of new , cat6e cabling and upgraded MDF closets to support the current and future requirements of technology on the campus.

A4.3 Foster Hall Mechanical Upgrades

These upgrades will consist of new of new mechanical and plumbing systems that will replace the depilated current systems, to allow for energy savings and better student comfort.

A brief description and justification must be attached for each project listed above. If the descriptions/justifications are listed below adjust the print range so they print out properly
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A2.1 Normal Hills Building Upgrades

This renovation will contain an aesthetic and mechanical upgrades to the infrastructure of the apartments.

A2.2 Residence Hall Upgrades

This renovation will upgrade Morris Hall student suites to meet current code and modern aesthetics.

A4.1 Technology Infrastructure Upgrades

These upgrades will consist of new , cat6e cabling and upgraded MDF closets to support the current and future requirements of technology on the campus.

A4.2 Morris Hall Mechanical Upgrades

These upgrades will consist of new of new mechanical systems that will replace the depilated current systems, to allow for energy savings and better student comfort.

A4.3 Patton Hall Mechanical Upgrades

These upgrades will consist of new of new mechanical systems that will replace the depilated current systems, to allow for energy savings and better office comfort.

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

Institution: Alabama A&M University

Name of Respondent: Brian Shipp

Telephone Number: 256-372- E-Mail Address: brian.shipp@aamu.edu

C. LONG TERM CAPITAL REQUIREMENTS - YEARS 3-5
 (FY 2019-2020 through FY 2021-2022)

	Estimated Total Cost
1. New Construction/Acquisition Projects	
1. None Identified	_____
2.	_____
3.	_____
4.	_____
Subtotal	_____
2. Renovation/Remodeling Projects	
1. Normal Hills Exterior Building Upgrades	\$2,714,000
2. Residence Hall Upgrades	\$2,250,000
3.	_____
4.	_____
Subtotal	\$4,964,000
3. Major Capital Equipment Projects	
1. None Identified	_____
2.	_____
3.	_____
4.	_____
Subtotal	_____
4. Deferred Maintenance/Facilities Renewal (See Instructions)	
1. Technology Infrastructure Upgrades	\$4,500,000
2. Mechanical Upgrades	\$6,000,000
3.	_____
4.	_____
Subtotal	\$10,500,000
Total Long Term Capital Requirements	\$15,464,000
Funding Source for All Long Term Projects:	
Education Trust Fund	\$ _____
ETF Advancement & Technology Fund	\$ _____
Other State Funding	\$ 15,464,000
Other Funds	\$ _____
Total Long Term Funding	\$ 15,464,000

D. **TOTAL ALL CAPITAL PROJECTS** \$ \$35,738,000
 (The total of Form A, B and C
 should be reported here)

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2016

Institution: Alabama A&M University

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

Name of Respondent: Brian Shipp

Telephone Number: 256-372-4276

E-Mail Address: brian.shipp@aamu.edu

NAME OF BOND ISSUE	PROJECT USE (Briefly describe project)	DATE OF ORIGINAL ISSUANCE	ORIGINAL VALUE	AMOUNT OUTSTANDING As of 9/30/2016	AMOUNT OF DEBT SERVICE PAID DURING FISCAL YEAR ENDING 9/30/2016			SOURCE OF DEBT SERVICE PAYMENT	DATE OF MATURITY
					PRINCIPAL	INTEREST	TOTAL		
RCAP Future Advance Project Funding Bond Series A 2015-5	Refund outstanding bonds and acquire Normal Hills Apartments	9/25/2015	\$14,330,237	\$13,475,584	\$930,231	\$309,385	\$1,239,616	Various pledged revenues, which includes but is not limited to proceeds from tuition, fees, and auxiliary operations	6/1/2030
RCAP Future Advance Project Funding Bond Series A 2015-6	Refinance Outstanding Revenue Bonds	9/25/2015	\$46,996,236	\$44,603,322	\$2,604,612	\$1,069,546	\$3,674,158	Various pledged revenues, which includes but is not limited to proceeds from tuition, fees, and auxiliary operations	6/1/2032
RCAP Future Advance Project Funding Bond Series A 2015-7(*)	Construction and renovations to residential and academic buildings across campus	9/25/2015	\$34,165,000	\$34,165,000	-	-	-	Various pledged revenues, which includes but is not limited to proceeds from tuition, fees, and auxiliary operations	6/1/2045
Total			\$95,491,473	\$92,243,906	\$3,534,843	\$1,378,931	\$4,913,774		

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

- The 1980 bond was completely paid off in October/November 2014, so the balance is zero.
- The Series 2007 bond was rolled into the current loan that is referred to as "2015-6".