

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

10/3/2012

Institution: Chattahoochee Valley Community College

Telephone Number: 334-214-4815

Name of Respondent: Brenda Kelley

E-Mail Address: brenda.kelley@cv.edu

A. IMMEDIATE CAPITAL REQUIREMENTS - YEAR 1 (FY 2013-2014)

	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.	1		\$300,000	\$300,000	Plant Fac.Ren. Fees			10	7,000	6,650	E&G	No	10/1/2013	9/30/2014	L	
2.																
3.																
Subtotal			\$300,000	\$300,000												
2. Renovation/Remodeling Projects																
1.	2		\$1,500,000	\$1,500,000	Plant - Unexp.		1	1	19,421	18,450	E&G	Yes	10/1/2013	9/30/2014	F	
2.																
3.																
Subtotal			\$1,500,000	\$1,500,000												
3. Major Capital Equipment Projects																
1.																
2.																
3.																
4.																
Subtotal																
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1.																
2.																
3.																
4.																
Subtotal																
Total Immediate Year 1 Capital Requirements			\$1,800,000	\$1,800,000												

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: Chattahoochee Valley Community College
Name of Respondent: Brenda Kelley

Telephone Number: 334-214-4815
E-Mail Address: brenda.kelley@cv.edu

B. INTERMEDIATE CAPITAL REQUIREMENTS - YEAR 2 (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. Purchase from Troy University/Phenix City - Higginbotham Classroom Building	1		\$2,000,000	\$2,000,000		Local Bond Issue		1 (65%) / 2T (35%)	15,368	13,588	E&G	No	10/1/2014	6/30/2015	B & E
2.															
3.															
Subtotal			\$2,000,000	\$2,000,000											
2. Renovation/Remodeling Projects															
1. Main Campus - Wilson Hall	2		\$1,000,000	\$1,000,000	Plant Funds - Unexpended		2	8	6,045	5,743	E&G	Yes	10/1/2014	9/30/2015	F
2. Main Campus - Brassell Hall Renovations	3		\$1,000,000	\$1,000,000		Local Bond Issue	3	1	18,240	17,328	E&G	No	10/1/2014	9/30/2015	B
3.															
4.															
Subtotal			\$1,000,000	\$1,000,000	\$2,000,000										
3. Major Capital Equipment Projects															
1.															
2.															
3.															
4.															
Subtotal															
4. Deferred Maintenance/Facilities Renewal (See Instructions)															
1.															
2.															
3.															
4.															
Subtotal															
Total Intermediate Year 2 Capital Requirements			\$1,000,000	\$3,000,000	\$4,000,000										

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: Chattahoochee Valley Community College

Name of Respondent: Brenda Kelley

Telephone Number: 334-214-4815

E-Mail Address: brenda.kelley@cv.edu

C. LONG TERM CAPITAL REQUIREMENTS - YEARS 3-5
 (FY 2015-2016 through FY 2017-2018)

	Estimated Total Cost
1. New Construction/Acquisition Projects	
1.	_____
2.	_____
3.	_____
4.	_____
Subtotal	_____
2. Renovation/Remodeling Projects	
1.	_____
2.	_____
3.	_____
4.	_____
Subtotal	_____
3. Major Capital Equipment Projects	
1.	_____
2.	_____
3.	_____
4.	_____
Subtotal	_____
4. Deferred Maintenance/Facilities Renewal (See Instructions)	
1.	_____
2.	_____
3.	_____
4.	_____
Subtotal	_____
 Total Long Term Capital Requirements	 _____
 Funding Source for All Long Term Projects:	
Education Trust Fund	\$ _____
Other State Funding	\$ _____
Other Funds	\$ _____

D. **TOTAL ALL CAPITAL PROJECTS** \$ \$5,800,000
 (The total of Form1A, 1B and 1C
 should be reported in Part D)

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2012

Institution: Chattahoochee Valley Community College
 Component (E&G, Auxiliary, Hospital, Health, Other) E&G
 Name of Respondent: Brenda Kelley
 Telephone Number: 334-214-4815 E-Mail Address: brenda.kelley@cv.edu

NAME OF BOND ISSUE	PROJECT USE (Briefly describe project)	DATE OF ORIGINAL ISSUANCE	ORIGINAL VALUE	AMOUNT OUTSTANDING As of 9/30/2012	AMOUNT OF DEBT SERVICE As of 9/30/2012			SOURCE OF DEBT SERVICE PAYMENT	DATE OF MATURITY
					PRINCIPAL	INTEREST	TOTAL		
Revenue	Academic Building	7/29/2009	\$9,000,000	\$8,290,000	\$240,000	\$374,638	\$614,638	Tuition/Fees	6/01/2034
Total			\$9,000,000	\$8,290,000	\$240,000	\$374,638	\$614,638		

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

Space Utilization Codes (If more than 1 Code used include appropriate percentage)

- | | |
|----------------------------------|---------------------------------|
| 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) |

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Space Category Codes (If more than 1 Code used include appropriate percentage)

Education & General (E&G)

E&G-Health

Hospital

Auxiliary

Other

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Basis Of Requirement Codes (Use no more than 2 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

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