

Attachment K to Board Rule 415

**Supplemental Project Information Worksheet
Annual Capital Development Plan**

FY: 2004 - 2005

Project Name/Category:

Campus: The University of Alabama

1. Will this Project increase the current space inventory on campus or replace existing space?

_____	_____	_____	GSF
_____	replace space inventory	_____ %	replacement _____ GSF
_____	renovation of existing space only	_____	GSF

2. If this Project will replace existing space inventory, how will vacated space be utilized or assigned after this Project is completed?

Comments:

3. Provide information on classification of new space provided by this Project and latest utilization data on similar type spaces on campus.

Proposed new space/facilities				Utilization Data FY: _____ /1
Classification	Number (Units)	Capacity (Persons)	Area (GSF)	% of available scheduled hrs /2
1. Instruction:				
a. Similar Rooms /3				
b. Class Rooms /4				
c. Lecture /5				
d. Laboratories /6				
2. Office/Support:				
a. Faculty				
b. Administration				
c. Research				
d. Other				
3. Campus Recreation				
4. Intercollegiate Athletics				
5. Libraries				
6. Residence Halls				
7. Performing/Arts				
8. Special Laboratories/Studies/5				
9. Research Laboratories				
10. Other				

Comments:

- Notations:**
- /1 Latest Fiscal Year Data Available
 - /2 Utilization Factor based on Scheduled Operating Hours on Campus
 - /3 10-20 person capacity
 - /4 20-125 person capacity
 - /5 125 person capacity and above
 - /6 Sculpture, art, broadcast studios and similar areas

4. How will this Project enhance existing/new programs and undergraduate/graduate enrollments?

Estimated new Funds from Tuition/Programs \$ _____ Yr.

Comments:

5. Source(s) of funding for Total Project Development Costs.

	New Funds (FY 2004 - 2005)	Reserves	Status/7
Tuition			
Student Fees			
Investment Income			
Auxiliary Income			
• External			
• Internal			
Education Sales/ Services			
• External			
• Internal			
Direct Grants			
Gifts			
Bonds			
Existing Net Assets			
Other			
Totals			

/7 Approved, allocated, pending

Comments:

6. Estimate of operations and maintenance (O&M) costs for the initial occupancy year and projections for succeeding five (5) year period.

Operations and Maintenance (O&M) Annual Costs Projections			
Expense	FY <u>2002-2003</u> Base Data /8	First Full /YR Occupancy FY <u>2005- 2006</u>	Successive Five (5) Year Projections /9
Maintenance			
Elevator Service			
Building Repairs			
Building Services			
Electric, Natural Gas Steam			
Chilled Water			
Water and Sewer			
Insurance			
Safety Support			
Operations Staff Support Funding			
Other			
Totals			

/8 Latest Fiscal Year Data used as Base Year for Projections

/9 Combined Costs for next Five (5) Years of Occupancy

Comments:

7. Source of funds for projected ongoing operations and maintenance (O&M) costs for this project.

Source(s)	Occupancy Yr /10 (FY 2005 - 2006)	Future Years /11	Status /7
Tuition			
Student Fees			
Investment Income			
Auxiliary Income • External • Internal			
Educational Sales & Services • External • Internal			
Direct Grant(s)			
Reallocated Funds/12			
Gifts			
Other			
Total/YR			

- /10 Initial Full Yr of Occupancy
- /11 Next Five (5) Yrs Occupancy
- /12 Funds Reallocated from other sources
- /7 Approved, allocated, pending

8. Development expenditures for this Project being used to reduce the current deferred maintenance/facilities renewal liabilities for the Campus?

\$ _____ % of Total Development Costs

Comments:

9. What other development alternatives were considered in the planning process for this Project? /13

Comments:

/13 Renovation vs. new construction, adaptive reuse of under utilized buildings, etc.

10. What would be the immediate impact on campus programs and enrollment if this project is not approved?

Comments: