

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

Institution: Northwest-Shoals Community College

Telephone Number: 256.331.5335

Name of Respondent: Joe Hackworth

E-Mail Address: joehackworth@nwsc.edu

A. IMMEDIATE CAPITAL REQUIREMENTS-YEAR 1(FY 2012-2013)

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.															
2.															
3.															
4.															
Subtotal															
2. Renovation/Remodeling Projects															
1. Building 101 (Shoals campus)	1		\$150,000	\$150,000	Plant Fund		101	1	4,900	4,236	E & G	no	3/15/2013	8/15/2013	C
2. Building 110 (Shoals campus)	3		\$225,000	\$225,000	Plant Fund		110	1	15,510	11,595	E & G	no	5/15/2013	9/15/2013	C
3.															
4.															
Subtotal			\$375,000	\$375,000					20,410	15,831					
3. Major Capital Equipment Projects															
1. Network upgrade (Shoals-Phil Campbell)	2		\$155,000	\$155,000	Plant Fund		NA	17 - Network Upgrade	NA	NA	E & G	no	5/15/2013	7/15/2013	E
2.															
3.															
4.															
Subtotal			\$155,000	\$155,000											
4. Deferred Maintenance/Facilities Renewal (See Instructions)															
1.															
2.															
3.															
4.															
Subtotal															
Total Immediate Year 1 Capital Requirements			\$530,000	\$530,000											

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: Northwest-Shoals Community College

Telephone Number: 256.331.5335

Name of Respondent: Joe Hackworth

E-Mail Address: joehackworth@nwsc.edu

B. INTERMEDIATE CAPITAL REQUIREMENTS-YEAR 2 (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. New Parking,Bevill Ctr(Shoals)	2		\$125,000	\$125,000	Plant Fund		NA	17-parking	72,000	72,000	E & G	no	7/15/2014	9/15/2014	B	
2.																
3.																
4.																
Subtotal			\$125,000	\$125,000					72,000	72,000						
2. Renovation/Remodeling Projects																
1. HVAC-upgrade (Phill Campbell)	1		\$1,065,000	1,065,000	Plant Fund		Int.-wide	1	NA	NA	E & G	no	3/15/2014	7/15/2014	E	
2.																
3.																
4.																
Subtotal			\$1,065,000	\$1,065,000												
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			\$1,190,000	\$1,190,000												

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: Northwest-Shoals Community College

Name of Respondent: Joe Hackworth

Telephone Number: 256.331.5335 E-Mail Address: joehackworth@nwsc.edu

C. LONG TERM CAPITAL REQUIREMENTS -YEARS 3-5
 (FY 2014-2015 through FY 2016-2017)

	Estimated Total Cost
1. New Construction/Acquisition Projects	
1. Classrooms/Student Center	<u>\$21,000,000</u>
2. Auditorium/Multi-purpose Center (Shoals)	<u>\$5,000,000</u>
3. Administration Bldg. expansion(PC)	<u>\$1,500,000</u>
4.	
Subtotal	<u>\$27,500,000</u>
2. Renovation/Remodeling Projects	
1. HVAC upgrade Bevill Center (Shoals)	<u>\$390,000</u>
2. HVAC upgrade Gym (Shoals)	<u>\$120,000</u>
3. ADA compliance upgrade	<u>\$150,000</u>
4.	
Subtotal	<u>\$660,000</u>
3. Major Capital Equipment Projects	
1. Security Scan Locking System	<u>\$165,000</u>
2.	
3.	
4.	
Subtotal	<u>\$165,000</u>
4. Deferred Maintenance/Facilities Renewal (See Instructions)	
1. General repair on exterior of all buildings	<u>\$1,500,000</u>
2.	
3.	
4.	
Subtotal	<u>\$1,500,000</u>
Total Long Term Capital Requirements	<u>\$29,825,000</u>
Funding Source for All Long Term Projects:	
Education Trust Fund	\$ _____
Other State Funding	\$ <u>\$29,825,000</u>
Other Funds	\$ _____

D. TOTAL ALL CAPITAL PROJECTS **\$ \$31,545,000**

(The total of Form1A, 1B and 1C
 should be reported in Part D)

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2011

Institution: Northwest-Shoals Community College

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

Name of Respondent: Joe Hackworth

Telephone Number: 256.331.5335 E-Mail Address: joehackworth@nwscc.edu

NAME OF BOND ISSUE	PROJECT USE (Briefly describe project)	DATE OF ORIGINAL ISSUANCE	ORIGINAL VALUE	AMOUNT OUTSTANDING As of 9/30/2011	AMOUNT OF DEBT SERVICE As of 9/30/2011			TUITION/FEES	DATE OF MATURITY
					PRINCIPAL	INTEREST	TOTAL		
Series 1999 Revenue	Bevill Center Construction/Dorn	2/4/1999	\$8,000,000	\$1,480,000	\$650,000	\$82,838	\$732,838	General Fund	10/1/2015
Total			\$8,000,000	\$1,480,000	\$650,000	\$82,838	\$732,838		

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

**Northwest-Shoals Community College
Facilities Master Plan/Capital Projects Request
Description and Justification**

Form A

2. Renovation/Remodeling Projects
 1. Building 101-Shoals campus-This building is presently housing our maintenance/custodial department as we await the completion of our new facilities and operations building. Building 101 has been used previously for classroom space, testing center, office area, I.T. department, and storage. The 5000 square foot area is in need of paint, new ceiling grid, doors, flooring, and a new mechanical system. This building is in the heart of the Shoals campus.
 2. Building 110-Shoals campus-This 15,000 square foot building presently houses our cosmetology program, additional classrooms, and office space. The building was constructed in 1980 and is in need of a new mechanical system, restroom upgrades, and reallocation of space to different departments. The cosmetology department continues to be one of the College's most successful technical programs. Upgrades in this department would be cabinetry, work stations, and electrical enhancements.
3. Major Capital Equipment Projects
 1. Network upgrades-College wide. The College has out grown its existing network for communication. Because of the ever increasing challenge to enhance the capabilities for current and emerging networks that deliver voice, data, and video/imaging through various technologies, the need now exists to implement new equipment to our network.

Form 1B

1. New Construction/Acquisition Projects
 1. Bevill Center Parking (MS): expand parking lot for additional students
2. Renovation/Remodeling Projects
 1. HVAC-upgrade (PC): equipment antiquated