

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

Institution: Northeast Alabama Community C
Name of Respondent: Larry D. Guffey

Telephone Number: 256-638-4418 Ext *2313
E-Mail Address: ldguffey@nacc.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.	1		\$9,735,000		\$9,735,000	Capital bonds		1 50% 2 T 50%	47,483	31,161	E&G	N	10/1/2012	12/31/2013	D,B	
2.																
3.																
4.																
Subtotal			\$9,735,000		\$9,735,000											
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.	1		\$300,000		\$300,000	Facility Renewal fees	M	7			E&G	NO	10/1/2012	12/31/2012	E	
2.																
3.																
4.																
Subtotal			\$300,000		\$300,000											
Total Immediate Year 1 Capital Requirements			\$10,035,000		\$10,035,000											

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: Northeast Alabama Community C
Name of Respondent: Larry D. Guffey

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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.																
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. HVAC Upgrade	1		\$250,000	\$250,000		Facility Renewal Fees	M	7				E&G	NO	01/01/14	09/30/14	
2.																
3.																
4.																
Subtotal			\$250,000	\$250,000												
Total Intermediate Year 2 Capital Requirements			\$250,000	\$250,000												

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: Northeast Alabama Community College

Name of Respondent: Larry D. Guffey

Telephone Number: 256-638-4418 Ext *2313 E-Mail Address: ldguffey@nacc.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. Classroom Building	<u>\$9,000,000</u>
2.	<u> </u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u>\$9,000,000</u>
2. Renovation/Remodeling Projects	
1.	<u> </u>
2.	<u> </u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u> </u>
3. Major Capital Equipment Projects	
1.	<u> </u>
2.	<u> </u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u> </u>
4. Deferred Maintenance/Facilities Renewal (See Instructions)	
1. Roof Replacement	<u>\$200,000</u>
2. Two Parking Lots	<u>\$400,000</u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u>\$600,000</u>
 Total Long Term Capital Requirements	 <u>\$9,600,000</u>
 Funding Source for All Long Term Projects:	
Education Trust Fund	\$ <u>\$600,000</u>
Other State Funding	\$ <u>\$9,000,000</u>
Other Funds	\$ <u> </u>

D. TOTAL ALL CAPITAL PROJECTS \$ \$19,885,000
 (The total of Form1A, 1B and 1C
 should be reported in Part D)

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2011

Institution: Northeast Alabama Community College

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

Name of Respondent: Larry D. Guffey

Telephone Number: 256-638-4418 Ext *2313 E-Mail Address: ldguffey@nacc.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			SOURCE OF DEBT SERVICE PAYMENT	DATE OF MATURITY
					PRINCIPAL	INTEREST	TOTAL		
Bond Series 2005	Health Sciences/Workforce Development	3/24/2005	\$6,225,000	\$4,585,000	\$265,000.00	\$198,566	\$463,566	Tuition & Fees	09/01/24
Total			\$6,225,000	\$4,585,000	\$265,000	\$198,566	\$463,566		

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

Form 1A

New Construction/Acquisition Projects

1 Math & Science Building

For the ten-year period 2000-2001 through 2009-2010, Northeast's enrollment has doubled. The headcount has increased from 4,225 to 8,730 for the period and the number of on-campus class sections in the course schedule have increased from 719 annually to 1,409 during that same period. The current math and science facilities were constructed in the 1960's and are inadequate and outdated. With an increasing need for classroom and lab space each year for current and planned programs, a new facility is necessary. This building was part of last year's FMP. Since then, TVA has announced the restarting of the construction of Bellefonte Nuclear Plant, approximately 15 miles from Northeast, which will make this facility even more necessary for planned programs to support TVA's needs for training.

Deferred Maintenance/Facility Renewal

1 Roof Replacement

The Lyceum, a multi-purpose theatre building, was occupied in 1994. The roof is multi-levels. None of the roof has been replaced since construction. Portions over the stage area have been repaired occasionally and is expected to need replacement in a couple of years.

Form 1B

Deferred Maintenance/Facility Renewal

1 HVAC Upgrade

The two HVAC chillers in the rear of the Lyceum which cools the Lyceum, Pendley Administration Building, and the Knox Science Building will require rebuilding within a couple of years, as well as replacing the system's water cooling tower.