

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

Institution: CENTRAL ALABAMA CC  
Name of Respondent: LYNN SPRAGGINS

Telephone Number: (256)378-2022  
E-Mail Address: lspraggins@cacc.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												
<b>1. New Construction/Acquisition Projects</b>																
1.																
2.																
3.																
4.																
Subtotal																
<b>2. Renovation/Remodeling Projects</b>																
1.	1	\$150,000			\$150,000		2004	1/60% 5/40%	8,158	7,238	E&G	No	Oct. 2013	Sep. 2014	E	
2.																
3.																
4.																
Subtotal		\$150,000			\$150,000											
<b>3. Major Capital Equipment Projects</b>																
1.																
2.																
3.																
4.																
Subtotal																
<b>4. Deferred Maintenance/Facilities Renewal (See Instructions)</b>																
1.																
2.																
3.																
4.																
Subtotal																
<b>Total Immediate Year 1 Capital Requirements</b>		\$150,000			\$150,000											

**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: CENTRAL ALABAMA CC

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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.															
2.															
3.															
4.															
Subtotal															
2. Renovation/Remodeling Projects															
1. Library - Alex City	2	\$3,500,000		\$3,500,000	Bond Issue		1008	4/54% 1/46%	34,531	23,193	E&G	No	Oct. 2014	Oct. 2015	E
2. Re-roof Building E - C'burg Campus	1	\$250,000		\$250,000	Fac. Renewal		2007	1/41% 2/59%	9,504	7,277	E&G	No	Dec. 2014	Feb. 2015	E
3. Library/Technical Classrooms/C'burg	3	\$300,000		\$300,000	Fac. Renewal		2011	4/50% 1/50%	9,572	7,692	E&G	No	Nov. 2014	Sep. 2015	E
4. Conference Ctr/Phase 1	4	\$100,000		\$100,000	Fac. Renewal		5	17 Auxiliary	16,778	10,465	Auxiliary	No	Oct. 2014	Sep. 2015	E
5. A-Frame House/Phase 1	5	\$50,000		\$50,000	Fac. Renewal		130	17 Auxiliary	2,145	1,609	Auxiliary	No	Oct. 2014	Sep. 2015	E
Subtotal		\$4,200,000		\$4,200,000											
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		\$4,200,000		\$4,200,000											

**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: CENTRAL ALABAMA CC

Name of Respondent: LYNN SPRAGGINS

Telephone Number: (256)378-2022 E-Mail Address: [lspraggins@cacc.edu](mailto:lspraggins@cacc.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. Conference Ctr/Phase 2	\$100,000
2. A-Frame House/Phase 2	\$50,000
3.	_____
4.	_____
Subtotal	\$150,000
3. Major Capital Equipment Projects	
1.	_____
2.	_____
3.	_____
4.	_____
Subtotal	_____
4. Deferred Maintenance/Facilities Renewal (See Instructions)	
1. Underground Water & Sewage Lines - C'burg	\$500,000
2.	_____
3.	_____
4.	_____
Subtotal	\$500,000
<b>Total Long Term Capital Requirements</b>	<b>\$650,000</b>
Funding Source for All Long Term Projects:	
Education Trust Fund	\$ 650,000
Other State Funding	\$ _____
Other Funds	\$ _____

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

**STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2012**

Institution: CENTRAL ALABAMA CC

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

Name of Respondent: LYNN SPRAGGINS

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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		
2005 Revenue Bond	Talladega One Stop Center	Jan. 1, 2005	\$2,075,000	\$1,515,000	\$85,000	\$66,058	\$151,058	Tuition Revenue	Jun. 1, 2025
2009 Revenue Bond	Refunding of 1999 Bond Issue	Nov. 24, 2009	\$2,335,000	\$1,680,000	\$210,000	\$62,481	\$272,481	Tuition Revenue	Jun. 1, 2019
	Nursing & Allied Health								
	Facility & Improvements								
	on both campuses								
2012 Revenue Bond	Refunding of 2003 Bond Issue	Jan. 27, 2012	\$6,735,000	\$6,735,000		\$100,583	\$100,583	Tuition Revenue	Jun. 1, 2036
	& Library Construction in								
	Alex. City								
Total			\$11,145,000	\$9,930,000	\$295,000	\$229,122	\$524,122		

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

## CACC

### Form 1A

#### **2.1. Re-roof Building C – Childersburg Campus**

Building C is an original building on the Childersburg campus constructed in 1965. The built-up, flat roof is thirty-nine years old and must be replaced to protect the building and its contents. The building is currently used for academic classrooms, office space and a physical education weight and exercise room.

### Form 1B

#### **2.1. Library – Alex. City**

Once the new Library/Media Center has been constructed, plans will begin to renovate and remodel the existing Library Building. This will give the college an opportunity to create new classroom space and a Student Center/Lounge.

#### **2.2. Re-roof Building E – Childersburg Campus**

Building E is an original building on the Childersburg campus constructed in 1965. The built-up flat roof is thirty-nine years old and must be replaced to protect the building and its contents. The building is currently used for academic classrooms, office space and labs for biology and chemistry.

#### **2.3. Renovation/Remodeling Library and Technical Classrooms – Childersburg**

The library building on the Childersburg Campus was built in 1979 and has had very few changes made to it since. It houses the Media Center and two labs for the drafting program. One lab is a computer lab and the other contains drafting tables.

#### **2.4. Renovation/Remodeling Heritage Trail Conference Center**

The Conference Center was built in 1969 and has had very few changes made to it since. The Center is actually a Lodge with guest rooms and bath rooms in each guest room. It also houses a dining room, a conference room, and a den. The wall coverings and flooring have not been updated in several years if ever. Phase I will replace the wall coverings.

#### **2.5. Renovation/Remodeling A-Frame House**

The A-Frame house is located close to the conference center. It was built in 1982 and has had very few changes made to it since. The wall coverings and flooring need to be updated. Phase I will replace the wall coverings.