

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

Institution: Northwest-Shoals Community C
Name of Respondent: Paul Merrill

Telephone Number: 256.331.5223
E-Mail Address: merrill@nwsc.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 <i>(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)</i>	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																
Alabama Music Hall of Fame Museum Bldg. & Banquet Bldg.																
1.	1		\$232,441	\$1,117,559	\$1,350,000	PSCA	Revenue Bonds	Unassigned	17 - Developmental	15,740	15,740	E & G	yes	10/1/2013	9/30/2014	C
2.	2		\$150,000	\$750,000	\$900,000	PSCA	Revenue Bonds	Unassigned	1 - 50%	9,449	9,449	E & G	no	10/1/2013	9/30/2014	C
3.	4		\$150,000	\$800,000	\$950,000	PSCA	Revenue Bonds	110	3 - 50%	15,510	11,595	E & G	no	10/1/2013	9/30/2014	C
4.																
Subtotal			\$532,441	\$2,667,559	\$3,200,000											
3. Major Capital Equipment Projects																
Banner - System upgrade (Shoals-Phil Campbell)																
1.	2			\$2,700,000	\$2,700,000		Revenue Bonds	Institution Wide	17 - Institution Wide	NA	NA	E & G	no	10/1/2013	9/30/2014	E
2.	5			\$155,000	\$155,000		Revenue Bonds	Institution Wide	17 - Institution Wide	NA	NA	E & G	no	10/1/2013	9/30/2014	E
3.	6			\$30,000	\$30,000		Revenue Bonds	Institution Wide	17 - Institution Wide	NA	NA	E & G	no	10/1/2013	9/30/2014	E
4.																
Subtotal				\$2,885,000	\$2,885,000											
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1.																
2.																
3.																
4.																
Subtotal																
Total Immediate Year 1 Capital Requirements			\$532,441	\$5,552,559	\$6,085,000											

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 CC

Telephone Number: 256.331.5223

Name of Respondent: Paul Merrill

E-Mail Address: merrill@nwsccc.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.																
2.																
3.																
4.																
Subtotal																
2. Renovation/Remodeling Projects																
1. HVAC-upgrade (Phil Campbell)	1		\$500,000	\$500,000	Plant Funds		Int.-wide	1	NA	NA	E & G	no	3/15/2015	7/15/2015	E	
2.																
3.																
4.																
Subtotal			\$500,000	\$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 Intermediate Year 2 Capital Requirements			\$500,000	\$500,000												

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: Paul Merrill

Telephone Number: 256.331.5223 E-Mail Address: merrill@nwsc.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. 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	\$ <u>\$29,825,000</u>
Other State Funding	\$ _____
Other Funds	\$ _____

D. TOTAL ALL CAPITAL PROJECTS **\$ \$36,410,000**
 (The total of Form1A, 1B and 1C
 should be reported in Part D)

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2012

Institution: Northwest-Shoals Community College

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

Name of Respondent: Paul Merrill

Telephone Number: 256.331.5223 E-Mail Address: merrill@nwsc.edu

NAME OF BOND ISSUE	PROJECT USE (Briefly describe project)	DATE OF ORIGINAL ISSUANCE	ORIGINAL VALUE	AMOUNT OUTSTANDING As of 09/30/2012	AMOUNT OF DEBT SERVICE As of 09/30/2012			SOURCE OF DEBT SERVICE PAYMENT	DATE OF MATURITY
					PRINCIPAL	INTEREST	TOTAL		
Series 1999 Revenue Bonds	Construction/Renovations	1999	\$8,000,000	\$1,025,000	\$455,000	\$58,186	\$513,186	Plant Funds	2015
Total			\$8,000,000	\$1,025,000	\$455,000	\$58,186	\$513,186		

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
As of September 30, 2012**

Form A

2. Renovation/Remodeling Projects
 1. Alabama Music Hall of Fame Museum Building and Banquet Building- The College proposes to purchase the site and renovate buildings for instructional use.
 2. Peoples Tire- The College proposes the purchase of an existing auto mechanics building and renovate it for automotive technology instruction.
 3. Building 110 (Shoals Campus)- The College proposes to renovate an existing building to expand the cosmetology, aesthetics, and medical assistant technology programs.
3. Major Capital Equipment Projects
 1. Banner Administrative Software System Upgrade (both campuses)- The College proposes to purchase an administrative software system previously approved by the State Board of Education.
 2. & 3. Network and Ethernet upgrades (both campuses)- The College has outgrown its existing network and communication infrastructure. The College proposes to upgrade the most essential systems in critical need.

Form 1B

1. Renovation/Remodeling Projects
 1. HVAC-upgrade (Phil Campbell campus)- The College proposes replacing antiquated equipment.