

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

Institution: Calhoun Community College
Name of Respondent: Bryan Helms

Telephone Number: 256-306-2545
E-Mail Address: jbh@calhoun.edu

A. IMMEDIATE CAPITAL REQUIREMENTS - YEAR 1 (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. Academic Building at Huntsville Campus	2	\$8,000,000	\$21,000,000	\$29,000,000	Tuition and Fees	Bond Issue		1,8	92,500	66,071	E&G		10/1/2014	8/1/2015	B,D
2. ACA Phase II	1	\$3,500,000		\$3,500,000	Tuition and Fees			1,7	41,757	23,500	E&G		10/1/2014	8/1/2015	A,B
3.															
4.															
Subtotal		\$11,500,000	\$21,000,000	\$32,500,000											
2. Renovation/Remodeling Projects															
1. Pavement Streets/Parking Lot - Decatur	3		\$300,000	\$300,000	Tuition and Fees			17					10/1/2014	3/1/2015	E
2.															
3.															
4.															
Subtotal		\$300,000		\$300,000											
3. Major Capital Equipment Projects															
1.															
2.															
3.															
4.															
Subtotal															
4. Deferred Maintenance/Facilities Renewal (See Instructions)															
1.															
2.															
3.															
4.															
Subtotal															
Total Immediate Year 1 Capital Requirements			\$11,800,000	\$21,000,000	\$32,800,000										

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: Calhoun Community College
Name of Respondent: Bryan Helms

Telephone Number: 256-306-2545
E-Mail Address: jbh@calhoun.edu

B. INTERMEDIATE CAPITAL REQUIREMENTS - YEAR 2 (FY 2015-2016)

	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.																
2.																
3.																
4.																
Subtotal																
2. Renovation/Remodeling Projects																
1.	2		\$4,000,000	\$4,000,000	Tuition and Fees		0045	1	48,265	32,451	E&G	No	10/1/2015	9/30/2016	E,F,&J	
2.																
3.																
4.																
Subtotal			\$4,000,000	\$4,000,000												
3. Major Capital Equipment Projects																
1.																
2.																
3.																
4.																
Subtotal																
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1.	1		\$500,000	\$500,000	Tuition and Fees, Facility Fees		0005	1	176,480	141,184	E&G	No	10/1/2015	9/30/2016	E,F,&J	
2.																
3.																
4.																
Subtotal			\$500,000	\$500,000												
Total Intermediate Year 2 Capital Requirements			\$4,500,000	\$4,500,000												

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: Calhoun Community College

Name of Respondent: Bryan Helms

Telephone Number: 256-306-2545 E-Mail Address: jbh@calhoun.edu

C. LONG TERM CAPITAL REQUIREMENTS - YEARS 3-5
 (FY 2016-2017 through FY 2018-2019)

	Estimated Total Cost
1. New Construction/Acquisition Projects	
1. New Technology Center	<u>\$35,000,000</u>
2.	<u> </u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u>\$35,000,000</u>
2. Renovation/Remodeling Projects	
1. Parking Lot and Grounds - Huntsville	<u>\$500,000</u>
2.	<u> </u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u>\$500,000</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.	<u> </u>
2.	<u> </u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u> </u>
Total Long Term Capital Requirements	<u>\$35,500,000</u>
Funding Source for All Long Term Projects:	
Education Trust Fund	\$ <u> </u>
Other State Funding	\$ <u>\$15,500,000</u>
Other Funds	\$ <u>\$20,000,000</u>

D. **TOTAL ALL CAPITAL PROJECTS** \$ \$72,800,000
 (The total of Form1A, 1B and 1C
 should be reported in Part D)

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2013

Institution: Calhoun Community College

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

Name of Respondent: Bryan Helms

Telephone Number: 256-306-2545 E-Mail Address: jbh@calhoun.edu

NAME OF BOND ISSUE	PROJECT USE (Briefly describe project)	DATE OF ORIGINAL ISSUANCE	ORIGINAL VALUE	AMOUNT OUTSTANDING As of 9/30/2013	AMOUNT OF DEBT SERVICE As of 9/30/2013			SOURCE OF DEBT SERVICE PAYMENT	DATE OF MATURITY
					PRINCIPAL	INTEREST	TOTAL		
2005	Health, Math, Science	4/1/2005	\$24,230,000	\$1,075,000	\$1,075,000	\$53,750	\$1,128,750	Tuition and Fees	May, 2014
2012	Defeasance of Debt	6/1/2012	\$24,325,000	\$24,180,000	\$820,000	\$824,450	\$1,644,450	Tuition and Fees	May, 2025
Total			\$48,555,000	\$25,255,000	\$1,895,000	\$878,200	\$2,773,200		

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

Facilities Master Plan
Description and Justification
Calhoun Community College

Form 1A 2014-15

Academic Building at Huntsville Campus – The enrollment of our Huntsville institution has grown precipitously over the last five years (58% increase in head count at the Huntsville campus from Fall 2008 to Fall 2013). It has increased to the point where it rivals that of our Decatur Campus. The current Huntsville facility regularly cannot offer classes at convenient times for students due to not having enough classrooms. This new facility has been approved by the State Board of Education and negotiations for purchasing new land, across from the existing facility, are underway.

ACA Phase II – Calhoun Community College has partnered with Athens State University to construct a new facility to house its theatre and music programs. Funding for this facility is also to be received from TVA. This project has also been approved by the State Board and is moving forward. This new facility will be adjacent to the building constructed for Phase I of the ACA located in downtown Decatur.

Pavement Streets/Parking Lot Decatur Campus – A large portion of parking at the Decatur Campus has not been paved in several decades. This has taken away from the appearance of the campus. This effort will be conducted in front of the Student Center and Brewer Library. There has been no material project to pave college streets and parking lots since 2007 and that included the area around our Administrative Building, not the area previously mentioned.

Form 1B 2015-16

Renovate Old Fine Arts Building – Once the ACA Phase II building is completed, an effort will be underway to renovate the current Fine Arts Building. We will renovate classrooms for new uses since the ACA will house our Fine Arts courses. The last large renovation of this building occurred in 1979 and it is in dire need of becoming a modern structure for student and faculty use.

Perform Renovation for current Huntsville Campus – Once our new campus at Huntsville is in use, we will need to enhance the current Huntsville Campus. The configuration for our new Huntsville campus does not include any renovations for Student Services. We will also to enhance our parking and landscaping at our current campus.