

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

Institution: Central Alabama Community Coll
Name of Respondent: Richard M. Hawkshead

Telephone Number: 256-378-2022
E-Mail Address: rhawkshead@cacc.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.	1			\$3,500,000	\$3,500,000		Bond Issue		1/100%	35,000	26,250	E&G		Oct. 2014	Sep. 2015	D
2.																
3.																
4.																
Subtotal				\$3,500,000	\$3,500,000											
2. Renovation/Remodeling Projects																
1.	1			\$3,500,000	\$3,500,000		Bond Issue	1008	1/100%	34,531	23,193	E&G	Yes	Oct. 2014	Sep. 2015	E
2.																
3.																
4.																
Subtotal				\$3,500,000	\$3,500,000											
3. Major Capital Equipment Projects																
1.																
2.																
3.																
4.																
Subtotal																
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1.																
2.																
3.																
4.																
Subtotal																
Total Immediate Year 1 Capital Requirements						\$7,000,000	\$7,000,000									

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
Name of Respondent: Richard M. Hawkshead

Telephone Number: 256-378-2022
E-Mail Address: rhawkshead@cacc.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.																
2.																
3.																
4.																
Subtotal																
2. Renovation/Remodeling Projects																
1. Library/Tech Classrooms-C'burg Campus	1		\$300,000	\$300,000	Fac. Renewal		2011	4/50% 1/50%	9,572	7,692	E&G	No	Oct. 2015	Sep. 2016	E	
2. Conference Center - Phase 1	2		\$100,000	\$100,000	Fac. Renewal		5	17 Auxiliary	16,778	10,465	Auxiliary	No	Oct. 2015	Sep. 2016	E	
3. A-Frame House - Phase 1	3		\$50,000	\$50,000	Fac. Renewal		130	17 Auxiliary	2,145	1,609	Auxiliary	No	Oct. 2015	Sep. 2016	E	
4.																
Subtotal			\$450,000	\$450,000												
3. Major Capital Equipment Projects																
1. Replacement Vehicles-College	5		\$70,000	\$70,000	Fac. Renewal									Oct. 2015	Sep. 2016	E
2.																
3.																
4.																
Subtotal			\$70,000	\$70,000												
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1. Childersburg Campus Def. Maint.	4		\$84,000	\$84,000	Fac. Renewal									Oct. 2015	Sep. 2016	E
2.																
3.																
4.																
Subtotal			\$84,000	\$84,000												
Total Intermediate Year 2 Capital Requirements			\$604,000	\$604,000												

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 Community College

Name of Respondent: Richard M. Hawkshead

Telephone Number: 256-378-2022 E-Mail Address: rhawkshead@cacc.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.	_____
2.	_____
3.	_____
4.	_____
Subtotal	_____
2. Renovation/Remodeling Projects	
1. Conference Center - 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. Childersburg Campus Def. Maint. Project	\$100,000
2. Alex City Campus Def. Maint. Project	\$105,000
3.	_____
4.	_____
Subtotal	\$205,000
Total Long Term Capital Requirements	\$355,000
Funding Source for All Long Term Projects:	
Education Trust Fund	\$ _____
Other State Funding	\$ _____
Other Funds	\$ 355,000

D. **TOTAL ALL CAPITAL PROJECTS** \$ \$7,959,000
 (The total of Form1A, 1B and 1C
 should be reported in Part D)

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2013

Institution: Central Alabama Community College

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

Name of Respondent: Richard M. Hawkshead

Telephone Number: 256-378-2022 E-Mail Address: rhawkshead@cacc.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 Revenue Bond	Talladega One Stop Center	Jan. 1, 2005	\$2,075,000	\$1,425,000	\$90,000	\$63,338	\$153,338	Tuition Revenue	Jun. 1, 2025
2009 Revenue Bond	Refunding of 1999 Bond Issue	Nov. 24, 2009	\$2,335,000	\$1,465,000	\$215,000	\$56,181	\$271,181	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		\$241,400	\$241,400	Tuition Revenue	Jun. 1, 2036
	& new Library construction on								
	Alex City Campus								
Total			\$11,145,000	\$9,625,000	\$305,000	\$360,919	\$665,919		

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

**Central Alabama Community College
Description and Justification**

Form 1A

1.1. Elmore County Campus

Expansion of instructional facilities into Elmore County, a part of CACC's service area. Initially construct a 35,000 sq. ft. building to provide instructional classrooms and administrative space in Elmore County, near Millbrook, to provide educational access to underserved population.

2.1. Library – Alex. City

The new Library/Media Center has been constructed and completed. Plans will begin to renovate and remodel the existing Russell Library Building which was built in 1968. The building has multiple structural and equipment deficiencies. This will give the college an opportunity to create new classroom space and a Student Center/Lounge with a One Stop Center. It is anticipated it will require \$3.5 million to renovate the existing building or raze same and construct a new facility.

Form 1B

2.1. 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.

2.2. 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 used for conferences 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.

2.3. 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.

3.1 Replacement Vehicles –College Wide

Total vehicle replacement cost = \$70,000:

 New 15 passenger van for Childersburg =\$25,000

 New pickup truck for Lodge = \$22,500

 New pickup truck for Talladega = \$22,500

4.1 Childersburg Campus Project – Deferred Maintenance

Total project cost = \$84,000:

 Building I/various classrooms – replace flooring/carpet and tile = \$30,000

 Replace garage doors on buildings C and D = \$4,000

 Replace sewer main force on north side of campus = \$50,000