

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

Institution: Calhoun Community College  
Name of Respondent: Bryan Helms

Telephone Number: 256-306-2545  
E-Mail Address: [jbh@calhoun.edu](mailto:jbh@calhoun.edu)

A. IMMEDIATE CAPITAL REQUIREMENTS - YEAR 1 (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												
<b>1. New Construction/Acquisition Projects</b>																
1.	ACA Phase II		\$1,500,000		\$1,500,000				Tuition and Fees 1,7 (70% 1, 30% 7)	43,571	24,784	E & G		10/1/2015	3/1/2016	A, B
2.	Academic Building - Huntsville Campus		\$15,000,000		\$15,000,000				Tuition and Fees; Facility Fees 1	93,500	60,000	E & G		10/1/2015	9/30/2016	B, D
3.																
4.																
	Subtotal		\$16,500,000		\$16,500,000											
<b>2. Renovation/Remodeling Projects</b>																
1.	Arts Center Renovation		\$1,000,000		\$1,000,000		0001		Tuition and Fees 1				Yes	4/1/2016	9/30/2016	B, D
2.																
3.																
4.																
	Subtotal		\$1,000,000		\$1,000,000											
<b>3. Major Capital Equipment Projects</b>																
1.	New Huntsville Academic Building		\$2,000,000		\$2,000,000				Operating Budget 1							
2.																
3.																
4.																
	Subtotal		\$2,000,000		\$2,000,000											
<b>4. Deferred Maintenance/Facilities Renewal (See Instructions)</b>																
1.																
2.																
3.																
4.																
	Subtotal															
Total Immediate Year 1 Capital Requirements			\$19,500,000		\$19,500,000											

**A brief description and justification must be attached for each project listed above. If the descriptions/justifications are listed below adjust the print range so they print out properly**

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 B)

Institution: Calhoun Community College  
Name of Respondent: Bryan Helms

Telephone Number: 256-306-2545  
E-Mail Address: [jbh@calhoun.edu](mailto:jbh@calhoun.edu)

B. INTERMEDIATE CAPITAL REQUIREMENTS - YEAR 2 (FY 2016-2017)

	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		\$10,000,000		\$10,000,000			Tuition and Fees: Facility Fees	1	160,000	128,800	E & G		2/1/2017	9/30/2017	B, D, E
2.																
3.	1		\$2,500,000		\$2,500,000			Tuition and Fees: Facility Fees	1	93,500	60,000	E & G		10/1/2016	12/1/2016	B, D
4.																
Subtotal			\$12,500,000		\$12,500,000											
2. Renovation/Remodeling Projects																
1.	3		\$2,000,000		\$2,000,000		0001	Tuition and Fees;	1			E & G	Yes	10/1/2016	9/30/2017	B, D
2.																
3.																
4.																
Subtotal			\$2,000,000		\$2,000,000											
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			\$14,500,000		\$14,500,000											

**A brief description and justification must be attached for each project listed above. If the descriptions/justifications are listed below adjust the print range so they print out properly**  
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 C)

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 2017-2018 through FY 2019-2020)

	Estimated Total Cost
1. New Construction/Acquisition Projects	
1. New Technology Center	<u>\$30,000,000</u>
2.	<u>                    </u>
3.	<u>                    </u>
4.	<u>                    </u>
Subtotal	<u>\$30,000,000</u>
2. Renovation/Remodeling Projects	
1. Decatur - Student Center Renovation	<u>\$4,000,000</u>
2.	<u>                    </u>
3.	<u>                    </u>
4.	<u>                    </u>
Subtotal	<u>\$4,000,000</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>
<b>Total Long Term Capital Requirements</b>	<b><u>\$34,000,000</u></b>
Funding Source for All Long Term Projects:	
Education Trust Fund	\$ <u>                    </u>
Other State Funding	\$ <u>\$21,500,000</u>
Other Funds	\$ <u>\$12,500,000</u>
Total Long Term Funding	<u>\$34,000,000</u>

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D. TOTAL ALL CAPITAL PROJECTS \$ \$68,000,000  
 (The total of Form A, B and C  
 should be reported here)

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2014

Institution: Calhoun Community College

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

Name of Respondent: Bryan Helms

Telephone Number: 256-306-2545 E-Mail Address: [jbh@calhoun.edu](mailto:jbh@calhoun.edu)

NAME OF BOND ISSUE	PROJECT USE (Briefly describe project)	DATE OF ORIGINAL ISSUANCE	ORIGINAL VALUE	AMOUNT OUTSTANDING As of 9/30/2014	AMOUNT OF DEBT SERVICE As of 9/30/2014			SOURCE OF DEBT SERVICE PAYMENT	DATE OF MATURITY
					PRINCIPAL	INTEREST	TOTAL		
2012	Defeasance of Debt	6/1/2012	\$24,325,000	\$23,360,000	\$1,970,000	\$808,050	\$2,778,050	Tuition and Fees	May, 2025
Total			\$24,325,000	\$23,360,000	\$1,970,000	\$808,050	\$2,778,050		

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

Facilities Master Plan  
Description and Justification  
Calhoun Community College

Form 1A 2015-16

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. This project will continue into fiscal 2016-17.

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.

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. We plan to enhance the technology in our Drafting program. This will require more space than our current structure can accommodate. It will incorporate 3-D printing and other advanced manufacturing techniques. This project will continue into fiscal 2016-17.

Equipment for new Huntsville Academic Building – Due to constructing a new 93,000 square foot building and a massive renovation with the current Huntsville campus facility, new equipment and furniture will be necessary. State of the art technology is required for Huntsville facilities to be relevant for instructing today's students.

Form 1B 2016-17

New Technology Center – Many of the technology centers being used by Calhoun students today were constructed in the World War II period. They are approaching seventy years old. While a great deal of renovation has been performed at these facilities, it is time for a new technology center to handle the instruction required in the Calhoun service area. In addition, the enrollment in our technical programs has doubled within the last four years. Extra space is needed to handle the continued demand for Calhoun technical graduates. A new technical facility is vital to handling this growth and will be needed for the Calhoun area to attract and retain industry.