

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

Institution: Central Alabama Community College

Telephone Number: 256-378-2022

Name of Respondent: Richard M. Hawkshead

E-Mail Address: rhawkshead@cacc.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												
1. New Construction/Acquisition Projects																
1. Elmore County Campus	3			\$3,500,000	\$3,500,000	Bond Issue		1/100%	35,000	26,000	E&G		October, 2015	Sept., 2016	D	
2.																
3.																
4.																
Subtotal				\$3,500,000	\$3,500,000											
2. Renovation/Remodeling Projects																
1. (old) Thomas Russell library (Alex City)	4			\$4,000,000	\$4,000,000	Bond Issue	1008	1/100%	34,500	23,000	E&G	Yes	January, 2016	June, 2017	E	
2. Business Office - Admin Bldg (Alex City)	1		\$300,000	\$300,000	Fac. Renewal		1005	1/100%	2,790	2,790	E&G	Yes	October, 2015	Jan., 2016	C	
3. Machine Shop/Welding Lab upgrade (Alex City)	2		\$250,000	\$250,000	Fac. Renewal		1019	1/50%; 2T/50%	2,020	2,020	E&G	No	October, 2015	Jan., 2016	B	
4.																
Subtotal			\$550,000	\$4,000,000	\$4,550,000											
3. Major Capital Equipment Projects																
1. Replacement Vehicles - College wide	5		\$92,500	\$92,500	Fac. Renewal								Dec., 2015	Jan., 2016	E	
2.																
3.																
4.																
Subtotal			\$92,500	\$92,500												
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1.																
2.																
3.																
4.																
Subtotal																
Total Immediate Year 1 Capital Requirements			\$642,500	\$7,500,000	\$8,142,500											

**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: Central Alabama Community College

Telephone Number: 256-378-2022

Name of Respondent: Richard M. Hawkshead

E-Mail Address: rhawkshead@cacc.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.															
3.															
4.															
Subtotal															
2. Renovation/Remodeling Projects															
1. Library/Tech classrooms-C'Burg	1	\$300,000		\$300,000	Fac. Renewal		2011	4/50%; 1/50%	9,572	7,692	E&G	No	Jan., 2017	Sep., 2017	E
2. Conference Center - Phase 1	2	\$100,000		\$100,000	Fac. Renewal		5	17 Auxiliary	16,778	10,465	Auxiliary	No	Oct., 2016	Jun., 2017	E
3. A-Frame House - Phase 1	3	\$50,000		\$50,000	Fac. Renewal		130	17 Auxiliary	2,145	1,609	Auxiliary	No	Oct., 2016	Jun., 2017	E
4.															
Subtotal		\$450,000		\$450,000											
3. Major Capital Equipment Projects															
1.															
2.															
3.															
4.															
Subtotal															
4. Deferred Maintenance/Facilities Renewal (See Instructions)															
1. Alexander City Campus Def. Maint.	5	\$200,000		\$200,000	Fac. Renewal								Jan., 2017	Sep., 2017	E
2. Childersburg Campus Def. Maint.	4	\$84,000		\$84,000	Fac. Renewal								Jan., 2017	Sep., 2017	E
3.															
4.															
Subtotal		\$284,000		\$284,000											
Total Intermediate Year 2 Capital Requirements		\$734,000		\$734,000											

**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: Central Alabama Community College  
 Name of Respondent: Richard M. Hawkshead  
 Telephone Number: 256-378-2022 E-Mail Address: rhawkshead@cacc.ec

C. LONG TERM CAPITAL REQUIREMENTS - YEARS 3-5  
 (FY 2017-2018 through FY 2019-2020)

	Estimated Total Cost
1. New Construction/Acquisition Projects	
1.	_____
2.	_____
3.	_____
4.	_____
Subtotal	_____
2. Renovation/Remodeling Projects	
1. Conference Center - Phase 2	\$250,000
2. A-Frame House - Phase 2	\$50,000
3.	_____
4.	_____
Subtotal	\$300,000
3. Major Capital Equipment Projects	
1.	_____
2.	_____
3.	_____
4.	_____
Subtotal	_____
4. Deferred Maintenance/Facilities Renewal (See Instructions)	
1.	_____
2.	_____
3.	_____
4.	_____
Subtotal	_____
<b>Total Long Term Capital Requirements</b>	<b>\$300,000</b>
Funding Source for All Long Term Projects:	
Education Trust Fund	\$ _____
Other State Funding	\$ _____
Other Funds	\$ 300,000
Total Long Term Funding	\$300,000

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**D. TOTAL ALL CAPITAL PROJECTS** \$ \$9,176,500  
 (The total of Form A, B and C  
 should be reported here)

**STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2014**

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](mailto:rhawkshead@cacc.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		
2005 Revenue Bond	Talladega One Stop Center	Jan. 1, 2005	\$2,075,000	\$1,325,000	\$100,000	\$30,161	\$130,161	Tuition Revenue	Jun. 1, 2025
2009 Revenue Bond	Refunding of 1999 Bond Issue	Nov. 24, 2009	\$2,335,000	\$1,240,000	\$225,000	\$24,866	\$249,866	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	\$9,300,000	\$325,000	\$296,427	\$621,427		

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

# **Central Alabama Community College**

## **Description and Justification**

### **Form A**

#### **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 – Alexander 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 \$4 million to renovate the existing building or raze same and construct a new facility.

#### **2.2. Business Office – Admin Building (Alex City)**

The Business Office and Human Resources is currently located on the Childersburg campus. The main campus and administrative offices are located in Alexander City. The accounting and CFO functions, along with Human Resources, need to be located on the main campus near the President's office to improve communication and reporting.

#### **2.3. Machine Shop/Welding Lab Upgrade (Alex City)**

The welding program continues to be successful with increased enrollment. We have also received additional grant funds for the Machine Shop. This requires that we provide classroom space for instructional purposes for both programs near their existing locations. The facility housing these programs was built in 1973 and is in serious need of updating.

#### **3.1. Replacement Vehicles – College Wide**

Total vehicle replacement cost = \$92,500:

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

New pickup truck for Lodge = \$22,500

New pickup truck for Talladega = \$22,500

New passenger sedan for Childersburg = \$22,500

## **Form B**

### **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.

### **4.1. Alexander City Campus Project – Deferred maintenance**

The HEA complex was built in 1971 and needs serious updates and renovations. We anticipate upgrading the offices, bathrooms, Student Center and the Auditorium (carpeting, tile and chairs) at approximately \$200,000.

### **4.2 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