

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

Institution: Northwest-Shoals Community College

Telephone Number: 256.331.5335

Name of Respondent: Joe Hackworth

E-Mail Address: joehackworth@nwscc.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.																
2.																
3.																
4.																
Subtotal																
2. Renovation/Remodeling Projects																
1. HVAC Mechanical - Shoals Campus	1		\$549,000	\$549,000		Revenue Bonds	Int. Wide		1 N/A	N/A	E & G	No	3/15/2016	7/15/2016	E	
HVAC Mechanical - Phil Campbell Campus	2		\$362,000	\$362,000		Revenue Bonds	Int. Wide		1 N/A	N/A	E & G	No	3/15/2016	7/15/2016	E	
3.																
4.																
Subtotal			\$911,000	\$911,000												
3. Major Capital Equipment Projects																
1.																
2.																
3.																
4.																
Subtotal																
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1. ADA Improvements	3		\$25,000	\$25,000		Plant Funds		Int. Wide	1 N/A	N/A	E & G	No	10/1/2015	9/30/2016	J	
Replacement Roof Administration Bldg.- Phil Campbell Campus	4		\$135,000	\$135,000		Plant Funds		301	1		E & G	No	10/1/2015	9/30/2016	E	
Replacement Roof Occupational Bldg.- Phil Campbell Campus	5		\$55,000	\$55,000		Plant Funds		302	1		E & G	No	10/1/2015	9/30/2016	E	
4.																
Subtotal			\$215,000	\$215,000												
Total Immediate Year 1 Capital Requirements			\$215,000	\$911,000	\$1,126,000											

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: Northwest=Shoals Community College
Name of Respondent: Joe Hackworth

Telephone Number: 256.331.5335
E-Mail Address: joehackworth@nwsc.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. Possible Training Ctr. Property	1		\$900,000	\$900,000	Plant Funds			1-50% 3-50%			E & G	No	3/15/2017	7/15/2017	B	
2.																
3.																
4.																
Subtotal			\$900,000	\$900,000												
2. Renovation/Remodeling Projects																
1. Campus Lighting	2		\$200,000	\$200,000	Plant Funds		Ins. Wide	1	N/A	N/A	E & G	No	3/15/2017	7/15/2017	F	
2.																
3.																
4.																
Subtotal			\$200,000	\$200,000												
3. Major Capital Equipment Projects																
1. Network Upgrades	4		\$250,000	\$250,000	Plant Funds		Ins. Wide	1	N/A	N/A	E & G	No	3/15/2017	7/15/2017	E	
2.																
3.																
4.																
Subtotal			\$250,000	\$250,000												
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1. ADA Improvements	3		\$25,000	\$25,000	Plant Funds		Ins. Wide	1	N/A	N/A	E & G	No	10/1/2016	7/15/2017	J	
2.																
3.																
4.																
Subtotal			\$25,000	\$25,000												
Total Intermediate Year 2 Capital Requirements																
			\$1,375,000	\$1,375,000												

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: Northwest-Shoals Community College
 Name of Respondent: Joe Hackworth
 Telephone Number: 256.331.! E-Mail Address: joehackworth@nwsc

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

	Estimated Total Cost
1. New Construction/Acquisition Projects	
1. Classroom/Student Center	<u>\$15,000,000</u>
2. Auditorium/Multi-Purpose Ctr-Shoals Campus	<u>\$5,000,000</u>
3. Administration Expansion-PC Campus	<u>\$1,500,000</u>
4.	<u> </u>
Subtotal	<u>\$21,500,000</u>
2. Renovation/Remodeling Projects	
1. ADA Compliance Upgrade	<u>\$250,000</u>
2.	<u> </u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u>\$250,000</u>
3. Major Capital Equipment Projects	
1. Security Scan Working System	<u>\$200,000</u>
2.	<u> </u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u>\$200,000</u>
4. Deferred Maintenance/Facilities Renewal (See Instructions)	
1. General Repair on Building Exteriors	<u>\$1,500,000</u>
2. Roof Replacement	<u>\$400,000</u>
3.	<u> </u>
4.	<u> </u>
Subtotal	<u>\$1,900,000</u>
Total Long Term Capital Requirements	<u>\$23,850,000</u>
Funding Source for All Long Term Projects:	
Education Trust Fund	\$ <u>\$23,850,000</u>
Other State Funding	\$ <u> </u>
Other Funds	\$ <u> </u>
Total Long Term Funding	<u>\$23,850,000</u>

D. TOTAL ALL CAPITAL PROJECTS **\$ \$26,351,000**
 (The total of Form A, B and C
 should be reported here)

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2014

Institution: Northwest-Shoals Community College

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

Name of Respondent: Janet Jones

Telephone Number: 256-331-5310 E-Mail Address: janetj@nwsc.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		
Series 2014 Revenue Bonds	Construction/Renovation	2/19/2014	\$6,000,000	\$5,819,361	\$180,639	\$109,695	\$290,334	Plant Funds	2029
Series 1999 Revenue Bonds	Construction/Renovation	2/1/1999	\$8,000,000		\$480,000	\$36,795	\$516,795	Plant Funds	2015
Total			\$14,000,000	\$5,819,361	\$660,639	\$146,490	\$807,129		

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
2014**

Form 1A

1. New Construction/Acquisition Projects

2. Renovation/Remodeling Projects
 1. HVAC mechanical upgrade (Shoals campus) replace antiquated chiller units, air handlers, piping system at the Bevill Center.
 2. HVAC-upgrade (Phil Campbell campus) - The College proposes replacing antiquated equipment.

3. Deferred Maintenance/Facilities Renewal
 1. Replacement of roof system Administration Building, Phil Campbell campus.
 2. Replacement of roof system Occupational/Nursing Building, Phil Campbell campus.

3. ADA compliance upgrades for Shoals and Phil Campbell campuses.

Form 1B

1. New Construction/Acquisition Projects
 1. Possible acquisition of property to locate Technical Training Center.

2. Renovation/Remodeling Projects
 1. Upgrade of campus lighting on both the PC and Shoals campuses with LED lighting to enhance visibility and safety concerns as well as reduce energy cost.

3. Major Capital Equipment Projects
 1. Network System upgrade-The College proposes to replace existing cable from building to building on both campuses.

4. Deferred Maintenance/Facilities Renewal
 1. ADA compliance upgrades for Shoals and Phil Campbell campuses.