

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 256-215-4536

Name of Respondent: Richard M. Hawkshead

E-Mail Address: rhawkshead@cacc.edu

A. IMMEDIATE CAPITAL REQUIREMENTS - YEAR 1 (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.																
Classroom/Lab Building - Alex City (replace old Thomas Russell Library/Classrooms)	2		\$6,000,000	\$6,000,000		Institutional Bond Issue	1008	1/100%	40,000	30,000	E&G	Yes	April, 2017	June, 2018	E	
3.																
4.																
Subtotal			\$6,000,000	\$6,000,000												
2. Renovation/Remodeling Projects																
1.																
Welding Lab/Classroom upgrade (Alex City)	1		\$250,000	\$250,000	Fac. Renewal		1019	1/50%;2T/50%	2,020	2,020	E&G	No	October, 2016	Dec., 2016	B	
2.																
Renovate HEA Complex (Alex City)	5		\$1,500,000	\$1,500,000	APSCA Bond		1011	1/6%;5/35%;7/15%;15/44%	3,177	3,177	E&G; Other	No	June, 2017	Dec., 2017	E	
3.																
Building F - replace roof (Childersburg)	3		\$250,000	\$250,000	Fac. Renewal		2002	3/100%	10,221		E&G	No	April, 2017	June, 2017	E	
4.																
Building C - replace roof (Childersburg)	4		\$250,000	\$250,000	Fac. Renewal		2004	1/100%	8,158	8,158	E&G	No	April, 2017	June, 2017	E	
Subtotal			\$2,250,000	\$2,250,000												
3. Major Capital Equipment Projects																
1.																
Replacement Vehicles - College wide	6		\$50,000	\$50,000	Fac. Renewal								Dec., 2016	Jan., 2017	E	
2.																
3.																
4.																
Subtotal			\$50,000	\$50,000												
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1.																
2.																
3.																
4.																
Subtotal																
Total Immediate Year 1 Capital Requirements																
			\$2,300,000	\$6,000,000	\$8,300,000											

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: Central Alabama Community College

Telephone Number: 256-215-4536 256-378-2022

Name of Respondent: Richard M. Hawkshead

E-Mail Address: rhawkshead@cacc.edu

B. INTERMEDIATE CAPITAL REQUIREMENTS - YEAR 2 (FY 2017-2018)

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		Institutional Bond Issue	N/A	1/100%	35,000	26,000	E&G		Oct., 2017	Sept., 2018	D	
2.																
3.																
4.																
Subtotal			\$3,500,000	\$3,500,000												
2. Renovation/Remodeling Projects																
1. Building E - roof replacement (Childersburg)	1		\$250,000	\$250,000	Fac. Renewal		2007	1/100%	9,504		E&G		Jan., 2018	Mar., 2018	E	
2. Library/Tech Classrooms (Childersburg)	2		\$300,000	\$300,000	Fac. Renewal		2011	4/75%; 1/25%	9,572		E&G		Jan., 2018	Mar., 2018	E	
3. Lodge: A-Frame House - Phase 1	5		\$20,000	\$20,000	Fac. Renewal		130	17/100%			Auxiliary		April, 2018	June, 2018	E	
4. Lodge: Conference Center - Phase 1	6		\$210,000	\$210,000	Fac. Renewal		5	17/100%			Auxiliary		April, 2018	June, 2018	E	
Subtotal			\$780,000	\$780,000												
3. Major Capital Equipment Projects																
1. Replacement Vehicles - C'burg			\$55,000	\$55,000	Fac. Renewal											
2.																
3.																
4.																
Subtotal			\$55,000	\$55,000												
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1. Childersburg Campus Def. Maint.	4		\$104,000	\$104,000	Fac. Renewal		various	1/100%			E&G		June, 2018	Sept., 2018	E	
2.																
3.																
4.																
Subtotal			\$104,000	\$104,000												
Total Intermediate Year 2 Capital Requirements			\$939,000	\$3,500,000	\$4,439,000											

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: 256-215-4536 E-Mail Address: rhawkshead@cacc.ec

C. LONG TERM CAPITAL REQUIREMENTS - YEARS 3-5
 (FY 2018-2019 through FY 2020-2021)

	Estimated Total Cost
1. New Construction/Acquisition Projects	
1.	_____
2.	_____
3.	_____
4.	_____
Subtotal	_____
2. Renovation/Remodeling Projects	
1. Conference Center - Phase 2	\$500,000
2. A-Frame House - Phase 2	\$25,000
3.	_____
4.	_____
Subtotal	\$525,000
3. Major Capital Equipment Projects	
1.	_____
2.	_____
3.	_____
4.	_____
Subtotal	_____
4. Deferred Maintenance/Facilities Renewal (See Instructions)	
1. Alex City Campus-Admin Bldg.	\$300,000
2. Childersburg Campus-various	\$250,000
3.	_____
4.	_____
Subtotal	\$550,000
 Total Long Term Capital Requirements	 \$1,075,000
 Funding Source for All Long Term Projects:	
Education Trust Fund	\$ _____
Other State Funding	\$ _____
Other Funds	\$ 1,075,000
Total Long Term Funding	\$1,075,000

D. TOTAL ALL CAPITAL PROJECTS \$ \$13,814,000
 (The total of Form A, B and C
 should be reported here)

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2015

Institution: Central Alabama Community College

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

Name of Respondent: Richard Hawkshead/Marie Vernon

Telephone Number: 256-378-8902 E-Mail Address: mvenron@cacc.edu

NAME OF BOND ISSUE	PROJECT USE (Briefly describe project)	DATE OF ORIGINAL ISSUANCE	ORIGINAL VALUE	AMOUNT OUTSTANDING As of 9/30/2015	AMOUNT OF DEBT SERVICE As of 9/30/2015			SOURCE OF DEBT SERVICE PAYMENT	DATE OF MATURITY
					PRINCIPAL	INTEREST	TOTAL		
2005 Revenue Bond	Talladega One Stop Center	January 1, 2005	\$2,075,000	\$1,225,000	\$100,000	\$55,323	\$155,323	Tuition Revenue	June 1, 2025
2009 Revenue Bond	Refunding of 1999 Bond Issue Nursing & Allied Health Facility & Improvements on both campuses.	November 24, 2009	\$2,335,000	\$1,010,000	\$230,000	\$42,981	\$272,981	Tuition Revenue	June 1, 2019
2012 Revenue Bond	Refunding of 2003 Bond Issue & New Library Construction on Alex City Campus	January 27, 2012	\$6,735,000	\$6,735,000		\$241,400	\$241,400	Tuition Revenue	June 1, 2036
Total			\$11,145,000	\$8,970,000	\$330,000	\$339,704	\$669,704		

Central Alabama Community College

Description and Justification

Form A

1.1. Old Library – Alexander City

A new Library/Media Center has been constructed and completed. The existing Russell Library Building which was built in 1968 was determined to be too expensive to renovate per an engineering survey. The building has multiple structural and equipment deficiencies. We will therefore raze the building and construct a new facility. 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 \$6 million to raze the existing building and construct a new facility.

2.1. Machine Shop/Welding Lab Classrooms and 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 at an estimated cost of \$250,000.00

2.2 HEA Complex - Alexander City Campus

The HEA complex was built in 1971 and needs serious updates and renovations. We anticipate upgrading the offices, bathrooms, Student Center, Gym and the Auditorium (carpeting, tile and chairs) at approximately \$1,500,000. This included necessary ADA compliance upgrades.

2.3 Building F (Childersburg) – Roof Replacement

The built-up, flat, tar and gravel roof on this building is 40 years old and has significant leaks. Structure needs to be completely replaced with similar truss metal roofs like on Buildings A, G and I at estimated cost of \$250,000.00.

2.4 Building C (Childersburg) – Roof Replacement

The built-up, flat, tar and gravel roof on this building is 40 years old and has significant leaks. Structure needs to be completely replaced with similar truss metal roofs like on Buildings A, G and I at estimated cost of \$250,000.00.

3.1. Replacement Vehicles – College Wide

New pickup truck for Lodge = \$25,000

New pickup truck for Talladega = \$25,000

Form B

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 estimated at \$3.5 million to provide instructional classrooms and administrative space in Elmore County, near Millbrook, to provide educational access to underserved population.

2.1. Building E (Childersburg) – Roof Replacement

The built-up, flat, tar and gravel roof on this building is 40 years old and has significant leaks. Structure needs to be completely replaced with similar truss metal roofs like on Buildings A, G and I at estimated cost of \$250,000.00.

2.2 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. Estimated costs of \$300,000.00

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 paint, and replace the wall coverings and carpet at estimated cost of \$20,000.00.

2.4. 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 21 guest rooms with 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, carpeting and blinds in each guest room at estimated cost of \$210,000.00.

3.1. Replacement Vehicles – Childersburg Campus

New 15 passenger van = \$30,000
New sedan = \$25,000

4.1. Deferred Maintenance – Childersburg Campus

Total project cost = \$104,000:
Replace garage doors on buildings C and D = \$4,000
Replace sewer main force on north side of campus = \$100,000