

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

Institution: Northeast Alabama Community College

Telephone Number: 256-638-4418 Ext 2313

Name of Respondent: Larry D. Guffey

E-Mail Address: ldguffey@nacc.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.																
2.																
3.																
4.																
Subtotal																
2. Renovation/Remodeling Projects																
1.																
2.																
3.																
4.																
Subtotal																
3. Major Capital Equipment Projects																
1.	HVAC Units for HFA Building		\$120,000	\$120,000	Facility Renewal Fees		G	5			E&G	N	Jan-17	30-Jun-17	E	
2.	2 Boilers for Lyceum Building		\$180,000	\$180,000	Facility Renewal Fees		L	4			E&G	N	Jan-17	30-Jun-17	E	
3.																
4.																
Subtotal			\$300,000	\$300,000												
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1.																
2.																
3.																
4.																
Subtotal																
Total Immediate Year 1 Capital Requirements			\$300,000	\$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: Northeast Alabama Community College

Telephone Number: 256-638-4418 Ext 2313

Name of Respondent: Larry D. Guffey

E-Mail Address: ldguffey@nacc.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.																
2.																
3.																
4.																
Subtotal																
2. Renovation/Remodeling Projects																
1.																
2.																
3.																
4.																
Subtotal																
3. Major Capital Equipment Projects																
1.																
2.																
3.																
4.																
Subtotal																
4. Deferred Maintenance/Facilities Renewal (See Instructions)																
1. Learning Resource Center Roof	1		\$250,000	\$250,000		Facility Renewal Fees	L		4			E&G	N	1-Mar-18	1-May-18	E
2.																
3.																
4.																
Subtotal			\$250,000	\$250,000												
Total Intermediate Year 2 Capital Requirements			\$250,000	\$250,000												

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: Northeast Alabama Community College
 Name of Respondent: Larry D. Guffey
 Telephone Number: 256-638-4418 Ext 2313 E-Mail Address: ldguffey@nacc.edu

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

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

D. TOTAL ALL CAPITAL PROJECTS **\$ \$12,550,000**
 (The total of Form A, B and C
 should be reported here)

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2015

Institution: Northeast Alabama Community College

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

Name of Respondent: Larry D. Guffey

Telephone Number: 256-638-4418 Ext 2313 E-Mail Address: ldguffey@nacc.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		
Bond Series 2012	Math & Science Building	6/7/2012	\$8,270,000	\$8,270,000		\$319,823	\$319,823	Tuition & Fees	30-Sep-38
Bond Series 2015	Health Sciences/Workforce De	6/7/2012	\$3,459,000	\$3,416,197	\$320,000	\$68,042	\$388,042	Tuition & Fees	30-Sep-38
Total			\$11,729,000	\$11,686,197	\$320,000	\$387,865	\$707,865		

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

**NORTHEAST ALABAMA COMMUNITY COLLEGE
FACILITIES MASTER PLAN 2015
JUSTIFICATIONS**

Form 1A:

Deferred Maintenance/Facilities Renewal

1. The HVAC units will be added to increase the cooling capacity in the Health and Fine Arts Building which is currently inadequate for the functions currently being provided in the facility. The facility has classrooms, as well as large meeting areas.

2. The two boilers located in the basement of the Lyceum services six buildings on the central campus complex. These boilers are over 20 years old and require frequent maintenance and repairs.

Form 1B:

Deferred Maintenance/Facilities Renewal

1. Learning Resources Center roof replacement - This is the library facility whose roof is reaching its expected useful life. The roof already has required some repairs, but is expected to be serviceable for the next couple years.