

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 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 | Education Trust Fund Advancement & Technology Fund | Other State Funding | Other Funds |                      |                               |                               |  |  |  |   |   |  |   |                           |   |
| <b>1. New Construction/Acquisition Projects</b>                      |                      |  |                     |             |                      |                               |                               |  |  |  |   |   |  |   |                           |   |
| 1.   |                      |  |                     |             |                      |                               |                               |  |  |  |   |   |  |   |                           |   |
| 2.   |                      |  |                     |             |                      |                               |                               |  |  |  |   |   |  |   |                           |   |
| 3.   |                      |  |                     |             |                      |                               |                               |  |  |  |   |   |  |   |                           |   |
| 4.   |                      |  |                     |             |                      |                               |                               |  |  |  |   |   |  |   |                           |   |
| Subtotal   |                      |  |                     |             |                      |                               |                               |  |  |  |   |   |  |   |                           |   |
| <b>2. Renovation/Remodeling Projects</b>                             |                      |  |                     |             |                      |                               |                               |  |  |  |   |   |  |   |                           |   |
| 1.   |                      |  |                     |             |                      |                               |                               |  |  |  |   |   |  |   |                           |   |
| 2.   |                      |  |                     |             |                      |                               |                               |  |  |  |   |   |  |   |                           |   |
| 3.   |                      |  |                     |             |                      |                               |                               |  |  |  |   |   |  |   |                           |   |
| 4.   |                      |  |                     |             |                      |                               |                               |  |  |  |   |   |  |   |                           |   |
| Subtotal   |                      |  |                     |             |                      |                               |                               |  |  |  |   |   |  |   |                           |   |
| <b>3. Major Capital Equipment Projects</b>                           |                      |  |                     |             |                      |                               |                               |  |  |  |   |   |  |   |                           |   |
| 1. HVAC Boiler   | 1                    |  |                     | \$90,000    | \$90,000             | Facility Renewal Fees         | L                             | 1  |  |  |   | E&G   | N  | 31-Jan-18   | 30-Jun-18                 | E   |
| 2.   |                      |  |                     |             |                      |                               |                               |  |  |  |   |   |  |   |                           |   |
| 3.   |                      |  |                     |             |                      |                               |                               |  |  |  |   |   |  |   |                           |   |
| 4.   |                      |  |                     |             |                      |                               |                               |  |  |  |   |   |  |   |                           |   |
| Subtotal   |                      |  |                     | \$90,000    | \$90,000             |                               |                               |  |  |  |   |   |  |   |                           |   |
| <b>4. Deferred Maintenance/Facilities Renewal (See Instructions)</b> |                      |  |                     |             |                      |                               |                               |  |  |  |   |   |  |   |                           |   |
| 1. Gym Floor covering installation                                   | 2                    |  |                     | \$50,000    | \$50,000             | Facility Renewal Fees         | G                             | 5  |  |  |   | E&G   | N  | Nov-17  | Dec-17                    | E   |
| 2.   |                      |  |                     |             |                      |                               |                               |  |  |  |   |   |  |   |                           |   |
| 3.   |                      |  |                     |             |                      |                               |                               |  |  |  |   |   |  |   |                           |   |
| 4.   |                      |  |                     |             |                      |                               |                               |  |  |  |   |   |  |   |                           |   |
| Subtotal   |                      |  |                     | \$50,000    | \$50,000             |                               |                               |  |  |  |   |   |  |   |                           |   |
| <b>Total Immediate Year 1 Capital Requirements</b>                   |                      |  |                     |             |                      |                               |                               |  |  |  |   |   |  |   |                           |   |
|  |                      |  |                     | \$140,000   | \$140,000            |                               |                               |  |  |  |   |   |  |   |                           |   |

**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 2018-2019)

| 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 | Education Trust Fund Advancement & Technology 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. Lyceum Re-roofing  | 1                    |  |                     |             | \$300,000            |                               | Facility Renewal Fees         | L  | 7  |  |   | E&G   | N  | Jan-19  | Jun-19                    | E   |
| 2. Pendley Admin Bldg Re-roofing                              | 2                    |  |                     |             | \$250,000            |                               | Facility Renewal Fees         | P  | 1  |  |   | E&G   | N  | Jul-19  | Sep-19                    | E   |
| 3.  |                      |  |                     |             |                      |                               |                               |  |  |  |   |   |  |   |                           |   |
| 4.  |                      |  |                     |             |                      |                               |                               |  |  |  |   |   |  |   |                           |   |
| Subtotal  |                      |  |                     |             | \$550,000            |                               |                               |  |  |  |   |   |  |   |                           |   |
| Total Intermediate Year 2 Capital Requirements                |                      |  |                     |             | \$550,000            |                               |                               |  |  |  |   |   |  |   |                           |   |

**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- E-Mail Address: [ldguffey@nacc.edu](mailto:ldguffey@nacc.edu)

C. LONG TERM CAPITAL REQUIREMENTS - YEARS 3-5  
 (FY 2019-2020 through FY 2021-2022)

|  | Estimated<br>Total Cost        |
|--|--------------------------------|
| <b>1. New Construction/Acquisition Projects</b>                          |                                |
| 1. Student Center Building   | \$12,000,000                   |
| 2. Addition to IST Building  | <u>\$4,000,000</u>             |
| 3.   | <u>                    </u>    |
| 4.   | <u>                    </u>    |
| Subtotal   | <u>\$16,000,000</u>            |
| <b>2. Renovation/Remodeling Projects</b>                                 |                                |
| 1.   | <u>                    </u>    |
| 2.   | <u>                    </u>    |
| 3.   | <u>                    </u>    |
| 4.   | <u>                    </u>    |
| Subtotal   | <u>                    </u>    |
| <b>3. Major Capital Equipment Projects</b>                               |                                |
| 1.   | <u>                    </u>    |
| 2.   | <u>                    </u>    |
| 3.   | <u>                    </u>    |
| 4.   | <u>                    </u>    |
| Subtotal   | <u>                    </u>    |
| <b>4. Deferred Maintenance/Facilities Renewal<br/>(See Instructions)</b> |                                |
| 1.   | <u>                    </u>    |
| 2.   | <u>                    </u>    |
| 3.   | <u>                    </u>    |
| 4.   | <u>                    </u>    |
| Subtotal   | <u>                    </u>    |
| <b>Total Long Term Capital Requirements</b>                              | <u><b>\$16,000,000</b></u>     |
| <b>Funding Source for All Long Term Projects:</b>                        |                                |
| Education Trust Fund   | \$ <u>                    </u> |
| ETF Advancement & Technology Fund  | \$ <u>                    </u> |
| Other State Funding  | \$ <u>                    </u> |
| Other Funds  | \$ <u>\$16,000,000</u>         |
| Total Long Term Funding  | \$ <u>\$16,000,000</u>         |

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**D. TOTAL ALL CAPITAL PROJECTS** **\$ \$16,690,000**  
 (The total of Form A, B and C  
 should be reported here)

## STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2016

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](mailto:ldguffey@nacc.edu)

| NAME OF BOND ISSUE | PROJECT USE<br>(Briefly describe project) | DATE OF ORIGINAL<br>ISSUANCE | ORIGINAL<br>VALUE | AMOUNT<br>OUTSTANDING<br>As of 9/30/2016 | AMOUNT OF DEBT SERVICE PAID<br>DURING FISCAL YEAR ENDING<br>9/30/2016 |           |           | SOURCE OF<br>DEBT<br>SERVICE<br>PAYMENT | DATE OF<br>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                          | Sep-38              |
| Bond Series 2015   | Health Sciences/Workforce Dev             | 6/7/2012                     | \$3,459,000       | \$3,110,000                              | \$349,000   | \$73,435  | \$422,435 | Tuition & Fees                          | Sep-24              |
|                    |   |                              |                   |  |   |           |           |   |                     |
|                    |   |                              |                   |  |   |           |           |   |                     |
|                    |   |                              |                   |  |   |           |           |   |                     |
|                    |   |                              |                   |  |   |           |           |   |                     |
|                    |   |                              |                   |  |   |           |           |   |                     |
|                    |   |                              |                   |  |   |           |           |   |                     |
|                    |   |                              |                   |  |   |           |           |   |                     |
|                    |   |                              |                   |  |   |           |           |   |                     |
|                    |   |                              |                   |  |   |           |           |   |                     |
|                    |   |                              |                   |  |   |           |           |   |                     |
|                    |   |                              |                   |  |   |           |           |   |                     |
|                    |   |                              |                   |  |   |           |           |   |                     |
|                    |   |                              |                   |  |   |           |           |   |                     |
|                    |   |                              |                   |  |   |           |           |   |                     |
|                    |   |                              |                   |  |   |           |           |   |                     |
| Total              |   |                              | \$11,729,000      | \$11,380,000                             | \$349,000   | \$393,258 | \$742,258 |   |                     |

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

**NORTHEAST ALABAMA COMMUNITY COLLEGE  
FACILITIES MASTER PLAN 2016  
JUSTIFICATIONS**

**Form 1A:**

**Deferred Maintenance/Facilities Renewal**

1. The boiler located in the basement of the Lyceum services the central campus complex. The boiler is over 20 years old and requires frequent maintenance and repairs.
2. The gymnasium floor is an old rubber surface that has deteriorated to the point of not being repairable, as well as unable to properly clean the floor. The replacement is a covering installation to provide a new floor surface. The existing gymnasium floor was installed in the 1970s.

**Form 1B:**

**Deferred Maintenance/Facilities Renewal**

1. Lyceum re-roofing project - This is the theatre facility whose roof is reaching its expected useful life. The Lyceum was occupied in 1994. The roof already has required some repairs, but is expected to be serviceable for the next couple years.
2. The Pendley Administration Building re-roofing project – This building was constructed in 1994 along with the Lyceum. The roof is approaching its useful life and requires regular repairs and maintenance.