

**Metropolitan Community College
Five-Year Facilities Plan Summary
September 2023 Update**

	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Five-Year Total Activity</u>
Beginning Available Funds	49,541,260	18,748,439	(8,845,840)	10,969,833	36,541,851	49,541,260
<u>Collections/Revenue</u>						
Property Tax (Two Cent Levy)	19,843,079	20,438,371	21,051,523	21,683,068	22,333,560	105,349,601
Facilities Fee (\$5 per Credit Hour)	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	8,250,000
Other Income (Lease & Interest)	400,000	400,000	400,000	400,000	400,000	2,000,000
Donations	13,600,000	25,000,000	25,000,000	25,000,000	25,000,000	113,600,000
Total Collections/Revenue	35,493,079	47,488,371	48,101,523	48,733,068	49,383,560	229,199,601
Total Available Funds	85,034,339	66,236,810	39,255,683	59,702,901	85,925,411	278,740,861
<u>Expenditures</u>						
Applied Technology Center	3,150,000	1,600,000	400,000	400,000	-	5,550,000
Elkhorn Valley Campus	9,850,000	5,350,000	3,000,000	-	-	18,200,000
Fort Omaha Campus	7,510,900	9,157,650	4,835,850	4,711,050	4,711,050	30,926,500
Fremont Area Center	300,000	175,000	-	-	-	475,000
Sarpy Campus	17,000,000	35,500,000	-	-	-	52,500,000
Sarpy Center	450,000	750,000	500,000	-	-	1,700,000
South Omaha Campus	7,425,000	1,450,000	300,000	300,000	300,000	9,775,000
Area Wide & Other Initiatives	20,600,000	21,100,000	19,250,000	17,750,000	17,750,000	96,450,000
Total Expenditures	66,285,900	75,082,650	28,285,850	23,161,050	22,761,050	215,576,500
Paid By Other Funds*						

Net Capital Fund Expenditures	<u>66,285,900</u>	<u>75,082,650</u>	<u>28,285,850</u>	<u>23,161,050</u>	<u>22,761,050</u>	<u>215,576,500</u>
Ending Available Funds	<u>18,748,439</u>	<u>(8,845,840)</u>	<u>10,969,833</u>	<u>36,541,851</u>	<u>63,164,361</u>	<u>63,164,361</u>

Metropolitan Community College							
Detail Five-Year Capital Facilities Plan							
	Projected Capital Projects					Five-Year	
	2023-24	2024-25	2025-26	2026-27	2027-28	Total Activity	
<u>Applied Technology Center</u>							
Internal Renovations	3,100,000	1,600,000					
Repurpose Auto Collision Space	50,000		400,000	400,000			850,000
Total Applied Technology Center	3,150,000	1,600,000	400,000	400,000	0		5,550,000
<u>Elkhorn Valley Campus</u>							
Replace Boilers and Pumps	200,000						200,000
Parking Lots and Driveway Replacement	3,500,000	500,000	2,500,000				6,500,000
Replace Exterior Windows		250,000					250,000
Replace HVAC Loop System	500,000						500,000
Replace Fire Alarm System	400,000						400,000
Back up Generator, LED updrade emergency lighting	850,000						850,000
Prairieland Development	50,000	150,000					200,000
Repurpose DIMA area			500,000				500,000
Replace Air Handling Condenser Unit	50,000						50,000
External Site Renovation	1,500,000	1,500,000					3,000,000
Internal Site Renovations	2,500,000	2,500,000					5,000,000
Replace Monument Signage	300,000	450,000					750,000
Total Elkhorn Valley Campus	9,850,000	5,350,000	3,000,000	0	0		18,200,000
<u>Fort Omaha Campus</u>							
Parking Lots and Sewers	500,000	500,000	500,000	500,000	500,000		2,500,000
Bulding 2 - Renovation	500,000						500,000
Building 7 Structural Study	100,000						100,000
Buildings 8 and 10 Elevator Upgrades	400,000						400,000
Building 10 Exterior Lighting		500,000					500,000
FOC Bldg. 10, AHU Energy Valves, Boilers and Expansion Tank & Air Vents	272,000						
Building 17 Hot Water System Upgrade	75,000						75,000
FOC Bldg. 17 Boiler and Pumps	130,000						
Building 22 MUD Culinary Theater Upgrade	275,000						275,000
Building 22 Roof Replacement	100,000	150,000					250,000
Bldg. 22 Exterior Duct Insulation	160,000						
Building 23 Repurpose		300,000					300,000
Building 26 Upgrade			125,000				125,000
Building 30 Exterior Replacements	600,000						
Car Wash Demolition	75,000						75,000
Lifecycle Windows and Gutters Replacements	400,000	400,000	400,000	400,000	400,000		2,000,000
Tuck Point Buildings	100,000	100,000	100,000	100,000	100,000		500,000
Replace East Parameter Fencing	100,000						100,000
Lifecycle Roof Replacements		1,000,000	1,000,000	1,000,000	1,000,000		4,000,000

Land Acquisition	1,000,000	3,500,000					4,500,000
Certificate of Participation Payment	2,723,900	2,707,650	2,710,850	2,711,050	2,711,050		13,564,500
Total Fort Omaha Campus	7,510,900	9,157,650	4,835,850	4,711,050	4,711,050		30,926,500
	Projected Capital Projects						Five-Year
	2023-24	2024-25	2025-26	2026-27	2027-28		Total Activity
<u>Fremont Area Center</u>							
Exterior Window Upgrade	300,000						300,000
Restroom Upgrades		175,000					175,000
Total Fremont Area Center	300,000	175,000	0	0	0		475,000
<u>Sarpy Campus</u>							
Roads/Grading	8,000,000	1,000,000					
Entrance	2,500,000	500,000					
Signage		500,000					
Training Facility	3,000,000	17,000,000					
A&E	1,500,000	1,500,000					
Truck Center	2,000,000	15,000,000					
Total Sarpy Campus	17,000,000	35,500,000	0	0	0		52,500,000
<u>Sarpy Center</u>							
Update Fire Alarm System	300,000						300,000
Replace Sections of Parking Lot (MCC Share)		500,000	500,000				1,000,000
Update classrooms and workspaces	150,000	250,000					400,000
Total Sarpy Center	450,000	750,000	500,000	0	0		1,700,000
<u>South Omaha Campus</u>							
Renovate Rooms 312, 316, 320, 324, 328	300,000						300,000
Modify and Replace Roofing and Drainage Systems	2,500,000	500,000					3,000,000
Upgrade Bus Route Concrete	900,000						900,000
Retaining Wall Construction/Landscaping Under Bridge	1,400,000						1,400,000
Replace Fire Alarm System	1,000,000						1,000,000
Digital Express Pilot		350,000					350,000
Conversion of System Software/Hardware for EMS	300,000	300,000					600,000
Wayfinding and Signage	500,000						500,000
Parking Lot Replacements	300,000	300,000	300,000	300,000	300,000		1,500,000
Replace Air Handling Condenser Unit	50,000						50,000
Replace Chillers	175,000						175,000
Total South Omaha Campus	7,425,000	1,450,000	300,000	300,000	300,000		9,775,000
<u>Area Wide</u>							
Utility Monitoring System	450,000	450,000					900,000
Conversion of System Software/Hardware for EMS	300,000						300,000
Other Renovations Required to Support Operations	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000		7,200,000
Other Building/Grounds Capital Maintenance	800,000	800,000	800,000	800,000	800,000		4,000,000
Parking Lot Additions	700,000	1,000,000					1,700,000

SAFE Initiative	800,000	400,000					1,200,000
Concrete Repairs	300,000						
Property Alignment		1,500,000	1,500,000				3,000,000
30th Street Property	600,000						
Sustainability Energy Planning	450,000	450,000	450,000	450,000	450,000		2,250,000
College Master Facility Planning Initiatives	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000		75,000,000
Total Area Wide	20,600,000	21,100,000	19,250,000	17,750,000	17,750,000		96,450,000
Total Expenditures	66,285,900	75,082,650	28,285,850	23,161,050	22,761,050		215,576,500