Metropolitan Community College Five-Year Facilities Plan Summary July 2024 Update

	2024-25	2025-26	2026-27	2027-28	2028-29	Five-Year Total Activity
Beginning Available Funds	61,453,892	32,017,372	22,487,646	12,215,004	207,863	61,453,892
Collections/Revenue						
Property Tax (Two Cent Levy)	21,433,130	22,076,124	22,738,408	23,420,560	24,123,177	113,791,398
Facilities Fee (\$5 per Credit Hour)	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000
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	37,233,130	49,276,124	49,938,408	50,620,560	51,323,177	238,391,398
Total Available Funds	98,687,022	81,293,496	72,426,054	62,835,563	51,531,040	299,845,290
<u>Expenditures</u>						
Applied Technology Center	-	100,000	400,000	1,500,000	1,600,000	3,600,000
Elkhorn Valley Campus	7,411,000	7,220,000	4,500,000	1,000,000	750,000	20,881,000
Fort Omaha Campus	10,608,650	7,660,850	7,161,050	8,677,700	12,197,100	46,305,350
Fremont Area Center	-	-	-	300,000	300,000	600,000
Sarpy Campus	19,500,000	19,500,000	32,000,000	34,600,000	34,600,000	140,200,000
Sarpy Center	500,000	500,000	600,000	1,000,000	800,000	3,400,000
South Omaha Campus	5,150,000	1,575,000	300,000	300,000	300,000	7,625,000
Area Wide & Other Initiatives	23,500,000	22,250,000	15,250,000	15,250,000	14,950,000	91,200,000
Total Expenditures Paid By Other Funds*	66,669,650	58,805,850	60,211,050	62,627,700	65,497,100	313,811,350

Net Capital Fund Expenditures	66,669,650	58,805,850	60,211,050	62,627,700	65,497,100	313,811,350
Ending Available Funds	32,017,372	22,487,646	12,215,004	207,863	(13,966,060)	(13,966,060)

	Projected Capital Projects					
	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total Activity
Applied Technology Center						
CDL/Heavy Equipment Renovations	0	100,000	400,000	1,500,000	1,600,000	3,600,00
Total Applied Technology Center	0	100,000	400,000	1,500,000	1,600,000	3,600,00
Elkhorn Valley Campus						
Replace Boiler and Pumps	306,000	0	0	0	0	306,00
Parking Lots and Driveway Replacement	0	1,750,000	1,750,000	500,000	500,000	4,500,00
Replace Exterior Windows	250,000	250,000	0	0	0	500,00
Flooring Replacement	105,000	0	0	0	0	105,00
Prairieland Development	150,000	150,000	0	0	0	300,00
Exterior Campus Signage	0	0	250,000	250,000	250,000	750,00
BAS Ethernet Upgrade	0	70,000	0	0	0	70,00
Biotech Area	4,000,000	2,000,000	0	0	0	6,000,00
Bus Shelter	0	0	0	250,000	0	250,00
Bookstore Renovations	250,000	0	0	0	0	250,00
Site Renovations	1,500,000	3,000,000	2,500,000	0	0	7,000,00
A & E Design Fees	850,000	0	0	0	0	850,00
Total Elkhorn Valley Campus	7,411,000	7,220,000	4,500,000	1,000,000	750,000	20,881,00
Fort Omaha Campus						
BAS Project System Software/Hardware Updates	300,000	0	0	0	0	300,00
Parking Lots and Sewers	500,000	500,000	500,000	500,000	500,000	2,500,00
Building 7 Site Redevelopment	500,000	0	0	0	0	500,00
Building 10 Elevator Upgrade	100,000	0	0	0	0	100,00
Building 10 Boilers, AHU Energy updates, Expansion Tank	600,000	0	0	0	0	600,00
Building 17 Boiler and Pumps	141,000	0	0	0	0	141,00
Building 22 Roof and Exterior Replacements	200,000	400,000	200,000	200,000	200,000	1,200,00
Building 22 Grease Duct Insulation	200,000	0	0	0	0	200,00
Building 22 Mechanical Upgrades	160,000	0	0	0	0	160,00
Building 23 Repurpose*	350,000	0	0	0	0	350,00
Building 24 Bookstore Renovation	250,000	0	0	0	0	250,00
Building 24 Crediential College	300,000	0	0	0	0	300,00
Building 24 / 25 Connection	0	0	0	250,000	1,750,000	2,000,00
Building 26 Upgrade	0	0	0	250,000	0	250,00
Building 30 Exterior Renovations	1,000,000	0	0	0	0	1,000,00
Crook House/Annex	1,000,000	250,000	250,000	250,000	0	1,750,00
Lifecyle Windows and Gutter Replacements	400,000	400,000	400,000	400,000	400,000	2,000,00
Tuck Point Buildings	100,000	100,000	100,000	100,000	100,000	500,00
Replace East Perimeter Fencing	300,000	300,000	0	0	0	600,00
Lifecycle Roof Replacements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,00
Land Acquisition	0	0	0	1,000,000	3,500,000	4,500,00
Waterlines and Sewer Study	500,000	2,000,000	2,000,000	2,000,000	2,000,000	8,500,00
Certificate of Participation Payment	2,707,650	2,710,850	2,711,050	2,727,700	2,747,100	13,604,35
Total Fort Omaha Campus	10,608,650	7,660,850	7,161,050	8,677,700	12,197,100	46,305,35
*Donor funded	10,000,030	7,000,030	7,101,030	0,077,700	12,131,100	40,303,33

Exterior Window Upgrade	0	0		300,000		300,000
	0	0	0	300,000		-
Restroom Upgrades	<u> </u>		0			300,000
Total Fremont Area Center	0	0	0	300,000	300,000	600,000
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Metropolitan Community College						
Detail of the Five-Year Facilities Plan						
Detail of the rive-real racinities riali	Projecte	d Capital Projects				
	riojecte		jected Capital Pro	nierts		Five-Year
	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total Activity
Sarpy Center						
Update Fire Alarm System	0	0	0	0	300,000	300,000
Replace Sections of Parking Lot (MCC Share)	0	0	100,000	500,000	500,000	1,100,000
Update Classrooms and Workspaces	500,000	500,000	500,000	500,000	0	2,000,000
Total Sarpy Center	500,000	500,000	600,000	1,000,000		3,400,000
Sarpy County Campus						
Grading, Roads and Entrance	12,500,000	1,000,000	0	0	0	13,500,000
Exterior Campus Signage	0		500,000	100,000	100,000	700,000
First Responder District Development	0	12,000,000	12,000,000	15,000,000	15,000,000	54,000,000
Transportation District Development	0	2,000,000	15,000,000	15,000,000	15,000,000	47,000,000
Facilities and Maintenance	0	0	0	0	0	0
College and Student Operations	0	0	0	0	0	0
Central Plant	0	0	0	0	0	0
A&E Design Fees	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
General Campus Development	3,000,000	500,000	500,000	500,000	500,000	5,000,000
Total Sarpy County Campus	19,500,000	19,500,000	32,000,000	34,600,000	34,600,000	140,200,000
South Omaha Campus		+				
	2,500,000	500,000	0	0	0	2 000 000
Modify and Replace Roofing and Drainage System Retaining Wall Under Bridge	1,400,000	0	0	0	<u> </u>	3,000,000 1,400,000
Convert EMS Software/Hardware	300,000	0	0	0		300,000
BAS Upgrade Work - Balancing	300,000	0	0	0	<u> </u>	300,000
Bookstore Renovations	250,000	0	0	0	-	250,000
Wayfinding and Signage	100,000	0	0	0		100,000
Parking Lot Replacements	300,000	300,000	300,000	300,000		1,500,000
Mahoney Chiller Replacement CWS2	0	240,000	0	0		240,000
Mahoney Chiller Replacement CWS3	0	180,000	0	0	0	180,000
Mahoney HWS Plant Equipment	0	195,000	0	0	0	195,000
Mahoney RTU Replacement	0	160,000	0	0	0	160,000
Total South Omaha Campus	5,150,000	1,575,000	300,000	300,000	300,000	7,625,000
Area Wide and Other Initiatives						
AW Utility Monitoring System	450,000	0	0	0	i i	450,000
Renovations Required to Support Operations	1,500,000	1,500,000	1,500,000	1,500,000		7,500,000
Catastrophic Loss Events	2,000,000	2,000,000	2,000,000	2,000,000		10,000,000
Parking Lot Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
SAFE Initiatives	800,000	0	0	0	0	800,000
Concrete Repairs	300,000	300,000	300,000	300,000		1,200,000
Transportation Planning	450,000	450,000	450,000	450,000	450,000	2,250,000

Facilities Long-Range Planning Initiatives	17,000,000	17,000,000	10,000,000	10,000,000	10,000,000	64,000,000
Total Area Wide	23,500,000	22,250,000	15,250,000	15,250,000	14,950,000	91,200,000
Total Expenditures	66,669,650	58,805,850	60,211,050	62,627,700	65,497,100	313,811,350