

**Metropolitan Community College
Five-Year Facilities Plan Summary
September 2022 Update**

	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Five-Year Total Activity</u>
Beginning Available Funds	34,605,225	18,486,789	11,513,017	9,604,561	12,429,977	34,605,225
<u>Collections/Revenue</u>						
Property Tax (Two Cent Levy)	16,780,464	17,283,878	17,802,394	18,336,466	18,886,560	89,089,762
Facilities Fee (\$5 per Credit Hour)	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000
Other Income (Lease & Interest)	400,000	400,000	400,000	400,000	400,000	2,000,000
Donations	3,600,000	12,500,000	12,500,000	12,500,000	12,500,000	53,600,000
Total Collections/Revenue	22,380,464	31,783,878	32,302,394	32,836,466	33,386,560	152,689,762
Total Available Funds	56,985,689	50,270,667	43,815,411	42,441,027	45,816,537	187,294,987
<u>Expenditures</u>						
Applied Technology Center	1,500,000	-	-	-	-	1,500,000
Elkhorn Valley Campus	2,300,000	1,650,000	2,500,000	-	-	6,450,000
Fort Omaha Campus	8,248,900	5,907,650	4,410,850	2,711,050	2,727,700	24,006,150
Fremont Area Center	300,000	-	-	-	-	300,000
Sarpy Center	950,000	700,000	-	-	-	1,650,000
South Omaha Campus	6,250,000	600,000	300,000	300,000	300,000	7,750,000
Area Wide & Other Initiatives	21,200,000	29,900,000	27,000,000	27,000,000	27,000,000	132,100,000
Total Expenditures	40,748,900	38,757,650	34,210,850	30,011,050	30,027,700	173,756,150
Paid By Other Funds*	2,250,000	-	-	-	-	2,250,000
Net Capital Fund Expenditures	38,498,900	38,757,650	34,210,850	30,011,050	30,027,700	171,506,150
Ending Available Funds	18,486,789	11,513,017	9,604,561	12,429,977	15,788,837	15,788,837

**Metropolitan Community College
Detail of the Five-Year Facilities Plan**

July 2022 Update

<u>Description</u>	Requested	*****	Projected Capital Projects		*****	Five-Year
	2022-23	2023-24	2024-25	2025-26	2026-27	Total Activity
Applied Technology Center						
Repurpose Auto Collision Space	1,500,000					1,500,000
Total Applied Technology Center	1,500,000	0	0	0	0	1,500,000
Elkhorn Valley Campus						
Replace Boilers and Pumps	200,000					200,000
Parking Lots and Driveway Replacement		500,000	2,500,000			3,000,000
Replace Exterior Windows		250,000				250,000
Replace HVAC Loop System	1,300,000					1,300,000
Replace Fire Alarm System	750,000					750,000
Prairieland Development		200,000				200,000
Repurpose DIMA area		250,000				250,000
Replace Air Handling Condenser Unit	50,000					50,000
Replace Monument Signage		450,000				450,000
Total Elkhorn Valley Campus	2,300,000	1,650,000	2,500,000	0	0	6,450,000
Fort Omaha Campus						
Parking Lots and Sewers		500,000	500,000			1,000,000
Buildings 8 and 10 Elevator Upgrades		300,000				300,000
Building 10 Exterior Lighting	500,000					500,000
Building 10 Roof Repair	350,000					350,000
Building 17 Hot Water System Upgrade	75,000					75,000
Building 22 MUD Culinary Theater Upgrade*	200,000					200,000
Building 26 Upgrade		800,000				800,000
Lifecycle Windows and Gutters Replacements	400,000	400,000				800,000
Tuck Point Buildings	100,000					100,000
Replace East Parameter Fencing	100,000					100,000
Lifecycle Roof Replacements		1,200,000	1,200,000			2,400,000
Conversion of System Software/Hardware for EMS	300,000					300,000
Land Acquisition	3,500,000					3,500,000
Certificate of Participation Payment	2,723,900	2,707,650	2,710,850	2,711,050	2,727,700	13,581,150
Total Fort Omaha Campus	8,248,900	5,907,650	4,410,850	2,711,050	2,727,700	24,006,150

**Metropolitan Community College
Detail of the Five-Year Facilities Plan
July 2022 Update**

<u>Description</u>	Requested	*****	Projected Capital Projects		*****	Five-Year
	2022-23	2023-24	2024-25	2025-26	2025-26	Total Activity
Fremont Area Center						
Exterior Window Upgrade	300,000					300,000
Total Fremont Area Center	300,000	0	0	0	0	300,000
Sarpy Center						
Update Fire Alarm System	300,000					300,000
Replace Sections of Parking Lot (MCC Share)	500,000	500,000				1,000,000
Update classrooms	150,000	200,000				350,000
Total Sarpy Center	950,000	700,000	0	0	0	1,650,000
South Omaha Campus						
Upgrade Vacated Automotive Space	1,500,000					1,500,000
Modify Roofing and Drainage Systems	1,000,000					1,000,000
Upgrade Bus Route Concrete*	900,000					900,000
Replace Alarm System	75,000					75,000
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
Retaining Wall Construction/Landscaping Under Bridge	1,400,000					1,400,000
Parking Lot Replacements		300,000	300,000	300,000	300,000	1,200,000
Replace Air Handling Condenser Unit	50,000					50,000
Replace Chillers	175,000					175,000
Total South Omaha Campus	6,250,000	600,000	300,000	300,000	300,000	7,750,000
Area Wide						
Utility Monitoring System	450,000	450,000				900,000
Other Renovations Required to Support Operations	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Other Building/Grounds Capital Maintenance	800,000	800,000	800,000	800,000	800,000	4,000,000
Sustainability Energy Planning	450,000	450,000				900,000
College Master Facility Planning Initiatives	15,000,000	25,000,000	25,000,000	25,000,000	25,000,000	115,000,000
Land Acquisitions	1,500,000	1,000,000				2,500,000
Conversion of System Software/Hardware for EMS	300,000					300,000
Parking Lot Additions	700,000	1,000,000				1,700,000
SAFE Initiative*	800,000					800,000
Total Area Wide	21,200,000	29,900,000	27,000,000	27,000,000	27,000,000	132,100,000
Total Expenditures	40,748,900	38,757,650	34,210,850	30,011,050	30,027,700	173,756,150