

**Metropolitan Community College
Five-Year Facilities Plan Summary
July 2021 Update**

	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Five-Year Total Activity</u>
Beginning Available Funds	29,032,268	29,965,647	19,857,234	15,354,536	12,602,787	29,032,268
<u>Collections/Revenue</u>						
Property Tax (Two Cent Levy)	15,840,279	16,315,487	16,804,952	17,309,101	17,828,374	84,098,192
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	11,900,000	7,500,000	12,500,000	12,500,000	12,500,000	56,900,000
Total Collections/Revenue	29,740,279	25,815,487	31,304,952	31,809,101	32,328,374	150,998,192
Total Available Funds	58,772,547	55,781,134	51,162,186	47,163,637	44,931,160	180,030,460
<u>Expenditures</u>						
Applied Technology Center	1,500,000	-	-	-	-	1,500,000
Elkhorn Valley Campus	900,000	4,500,000	1,450,000	400,000	-	7,250,000
Fort Omaha Campus	15,841,900	4,423,900	6,157,650	5,960,850	2,711,050	35,095,350
Fremont Area Center	100,000	300,000	-	-	-	400,000
Sarpy Center	200,000	900,000	-	-	-	1,100,000
South Omaha Campus	5,965,000	4,200,000	-	-	-	10,165,000
Area Wide & Other Initiatives	7,400,000	21,600,000	28,200,000	28,200,000	28,200,000	113,600,000
Total Expenditures	31,906,900	35,923,900	35,807,650	34,560,850	30,911,050	169,110,350
Paid By Other Funds*	3,100,000	-	-	-	-	3,100,000
Net Capital Fund Expenditures	28,806,900	35,923,900	35,807,650	34,560,850	30,911,050	166,010,350
Ending Available Funds	29,965,647	19,857,234	15,354,536	12,602,787	14,020,110	14,020,110

**Metropolitan Community College
Detail of the Five-Year Facilities Plan
July 2021 Update**

<u>Description</u>	<u>Requested</u>	*****	<u>Projected Capital Projects</u>			*****	<u>Five-Year</u>
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total Activity</u>	
<u>Applied Technology Center</u>							
Repurpose Old Auto Collision Space	1,500,000	-	-	-	-	-	1,500,000
Total Applied Technology Center	<u>1,500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,500,000</u>
<u>Elkhorn Valley Campus</u>							
Replace Boilers & Pumps	200,000	-	-	-	-	-	200,000
Parking Lots & Driveway Replacement	-	3,000,000	-	-	-	-	3,000,000
Replace Exterior Doors & Windows	-	-	200,000	400,000	-	-	600,000
Replace HVAC Loop System	-	-	1,250,000	-	-	-	1,250,000
Replace Fire Alarm System	-	750,000	-	-	-	-	750,000
Tree Removal Along Roadbeds	500,000	-	-	-	-	-	500,000
Add Generator for Life Safety	-	750,000	-	-	-	-	750,000
Create Sound Control in Room 416	200,000	-	-	-	-	-	200,000
Total Elkhorn Valley Campus	<u>900,000</u>	<u>4,500,000</u>	<u>1,450,000</u>	<u>400,000</u>	<u>-</u>	<u>-</u>	<u>7,250,000</u>
<u>Fort Omaha Campus</u>							
Upgrade asphalt streets and parking lots and sewers.	-	500,000	500,000	500,000	-	-	1,500,000
Building 6 Upgrade First Floor	500,000	-	-	-	-	-	500,000
Buildings 8 and 10 Elevator Upgrade	200,000	-	-	-	-	-	200,000
Building 10 HVAC, Power and Fire Alarms*	2,500,000	-	-	-	-	-	2,500,000
Building 10 Exterior Area Improvements	1,500,000	500,000	-	-	-	-	2,000,000
Building 10 Digital Express	4,650,000	-	-	-	-	-	4,650,000
Building 10 Finishing	1,850,000	-	-	-	-	-	1,850,000
Building 21 Boiler Replacement	100,000	-	-	-	-	-	100,000
Building 22 Roof Installation over Mechanical Units	-	-	400,000	400,000	-	-	800,000
Building 22 MUD Culinary Theater Upgrade*	200,000	-	-	-	-	-	200,000
Building 22 Central Control Room, Video Broadcasting, and Recording*	200,000	-	-	-	-	-	200,000
Building 26 Upgrade and Construction of New Facility	-	-	600,000	800,000	-	-	1,400,000
Building 30 Exterior Upgrade	-	-	750,000	750,000	-	-	1,500,000
Several Buildings Upgrade Windows & Gutters	-	400,000	400,000	-	-	-	800,000
Tuck Point Several Buildings	100,000	-	-	-	-	-	100,000
Lifecycle Roof Replacements	-	-	800,000	800,000	-	-	1,600,000
Several Buildings Replace Carpets, Paint, Electrical	100,000	200,000	-	-	-	-	300,000
Exterior Building Repairs	100,000	100,000	-	-	-	-	200,000
Conversion of System Software/Hardware for EMS	300,000	-	-	-	-	-	300,000
Roof Enclosure of Trade Vehicle/Equipment	800,000	-	-	-	-	-	800,000
Certificate of Participation Payment	2,741,900	2,723,900	2,707,650	2,710,850	2,711,050	-	13,595,350
Total Fort Omaha Campus	<u>15,841,900</u>	<u>4,423,900</u>	<u>6,157,650</u>	<u>5,960,850</u>	<u>2,711,050</u>	<u>-</u>	<u>35,095,350</u>

**Metropolitan Community College
Detail of the Five-Year Facilities Plan
July 2021 Update**

<u>Description</u>	<u>Requested</u>	*****	<u>Projected Capital Projects</u>			*****	<u>Five-Year</u>
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Total Activity</u>	
<u>Fremont Area Center</u>							
Exterior Window Upgrade		300,000					300,000
EMS Software/Hardware Upgrade	100,000						100,000
Total Fremont Area Center	<u>100,000</u>	<u>300,000</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>400,000</u>
<u>Sarpy Center</u>							
Update Fire Alarm System		300,000					300,000
Replace Sections of Parking Lot (MCC Share)		400,000					400,000
Replace Flat Roofs (MCC Share)	200,000						200,000
Replace Carpet (MCC Share)		200,000					200,000
Total Sarpy Center	<u>200,000</u>	<u>900,000</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>1,100,000</u>
<u>South Omaha Campus</u>							
Automotive Training Center		1,000,000					1,000,000
Upgrade Old Automotive Space	500,000	500,000					1,000,000
Upgrade Bus Route Concrete		900,000					900,000
Mechanical Upgrades		300,000					300,000
Digital Express Pilot	350,000						350,000
CAM Building Central Control Room, Video Broadcasting, and Recording*	200,000						200,000
Conversion of System Software/Hardware for EMS	300,000	300,000					600,000
Old Ed Babe Gomez Concrete Rework	150,000						150,000
Wayfinding and Signage	600,000						600,000
Retaining Wall Construction/Landscaping Under Bridge		1,200,000					1,200,000
Lease/Purchase Payments	3,865,000						3,865,000
Total South Omaha Campus	<u>5,965,000</u>	<u>4,200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>10,165,000</u>
<u>Area Wide & Other Initiatives</u>							
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	200,000	100,000					300,000
Virtual Campus Initiatives	2,500,000	2,500,000	1,200,000	1,200,000	1,200,000		8,600,000
College Master Facility Planning Initiatives	500,000	15,000,000	25,000,000	25,000,000	25,000,000		90,500,000
Land Initiatives	1,500,000	1,000,000					2,500,000
Parking Lot Additions	700,000	1,000,000					1,700,000
Total Area Wide	<u>7,400,000</u>	<u>21,600,000</u>	<u>28,200,000</u>	<u>28,200,000</u>	<u>28,200,000</u>		<u>113,600,000</u>
Total Expenditures	<u>31,906,900</u>	<u>35,923,900</u>	<u>35,807,650</u>	<u>34,560,850</u>	<u>30,911,050</u>		<u>169,110,350</u>