

June 28, 2010

#### MEMORANDUM

TO:

**District Board of Trustees** 

FROM:

Barbara R. Sloan, President

SUBJECT:

Capital Improvement Program (CIP) 2011-12 through 2015-16

## **Item Description:**

This item describes the Annual Capital Improvement Program submittal process and the priority projects for the College. The actual calculations for the funding requests may change but the priority for the projects will remain as approved by the District Board of Trustees.

## Overview:

The College is required to annually submit its Capital Improvement Program (CIP) to the Florida Colleges System office. The submittal becomes part of the Legislative Budget Request for next year that is then submitted by the Commissioner of Education to the House Appropriations Committee, the Senate Appropriations Committee and finally to the Governor for approval. The CIP submittal deadline is August 2, 2010. Since there is no July Board meeting, the CIP is submitted for Board approval this month to insure it is received by the August deadline.

#### Salient Facts:

This CIP submittal represents the Tallahassee Community College priorities for (1) renovation, (2) remodeling, and (3) new construction projects. All projects must be recommended in the Educational Plant Survey for TCC, dated May 2005 and revised June 2007.

We are including as a summary of the TCC priorities the CIP-2 form for approval by the Board at this time. This form summarizes the projects and the data presented in the other forms for the individual renovation, remodeling, and construction projects. It contains information regarding all the capital requests of Tallahassee Community College. Once the Capital Improvement Program document is completed, it will be provided to the District Board of Trustees as additional information.

## **Past Actions:**

The District Board of Trustees is required to approve the CIP annually.

# **Future Actions:**

The District Board of Trustees will be required to approve the Capital Improvement Program each year and submit it to the Florida College System by the designated deadline.

# Funding/Financial Matters:

The funding for the CIP is the gross receipts tax. These funds are allocated annually to the school districts, colleges, and universities as part of the Public Education Capital Outlay (PECO) Appropriation.

# Staff Resource:

Teresa Smith

# **Recommended Action:**

Approve the 2011-12 through 2015-16 Capital Improvement Program as represented on the CIP - 2 form.

#### FLORIDA COLLEGE SYSTEM CIP - 2 SUMMARY

# CAPITAL IMPROVEMENT PLAN AND LEGISLATIVE BUDGET REQUEST 2011-12 through 2015-16

COLLEGE: TALLAHASSEE COMMUNITY COLLEGE

RENOVATION PROJECTS:

PRIOR NO.	Initial Req'st Yr	CHALL GRANT	PROJECT TITLE	SITE NO.	PAGE REF	2011-12	2012-13	2013-14	2014-15	2015-16	FIVE YEAR TOTAL	TOTAL PRIOR APPROP	TOTAL PROJECT COST*	GROSS SQUARE FT.	SURVEY RECOMMENDATION
18			Ren Clsm & Lab Fac.								2	3.			0.1.05/4.44.4.0.4.40.4.40
1			1,2,6,8,9,11,12,15,,18,27,30	1		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000	\$0	\$1,250,00		04-05/1.11, 1.12, 1.13, 1.16 04-05/1.11
2			Renovate Bldgs 54,56,57,58-Plant Operations	1		500,000	500,000	500,000	250,000	250,000	2,000,000	0	2,000,00		04-05/1.11 04-05/SR#1, SR #2
3			Ren Health & Life Safety-College-Wide Ren Data & Communication System	1,3		200,000	200,000	200,000	200,000	200,000	1,000,000	0	1,000,000		04-05/5R#1, SR #2 04-05/1.08
4		ļ		1,3		200,000	200,000	200,000	200,000	200,000	1,000,000	0			04-05/1.08 04-05/1.15, SR #1
5			Ren HVAC & Piping-College-Wide	1,3		350,000	350,000	100,000	100,000	100,000	1,000,000	0	1,000,000		04-05/1.15, SR #1 04-05/1.08 SR#1, SR#3
6			Ren Electrical & Dom Water Utility Infrastructure	1,3		750,000	500,000	500,000	300,000	300,000	2,350,000	0	2,350,000		
1			Ren Worn Carpet/Interior Pain Campus Wide	1		75,000	75,000	75,000	75,000	75,000	375,000	0	375,000		04-05/1.3 04-05/1.11, 1.12
8			Ren Theater (Turner Auditorium) Phase II	1		200,000	100,000				300,000	0	300,000		
9			Ren Chilled Water Loop	1		500,000	250,000				750,000	0	750,000		04-05/1.08 04-05/1.04
10			Ren Parking Lots ( Campus Wide)	1		250,000	250,000	150,000	150,000	150,000	950,000	0	950,000		
11			Ren Roofs-Campus-Wide	1,3		500,000	500,000	500,000	500,000	500,000	2,500,000	0	2,500,000	N/A	04-05/1.14 & 3.11
12			Ren Bldg #17 - Art and Ceramics	1											
13			Water Tower and Fire Main	3	100000000000000000000000000000000000000	300,000	500,000	500,000			1,300,000	0	1,300,000		04-05/SR#1, SR #5
14			Ren Adj land (rds, drainage, SW ponds, etc)	1		300,000	300,000	300,000			900,000	0	900,000		04-05/1.02
15			Ren Landscaing, Irrigation System and Lines	1		150,000	150,000	150,000	100,000		550,000	0	550,000		04-05/1.05
16			Ren Exterior Lighting	1	7	200,000	200,000	200,000	200,000	200,000	1,000,000	0	1,000,000		04-05/1.06
17			Ren Interior and Exterior Signage College-Wide	1,3		100,000	100,000	100,000	100,000		400,000	0	400,000		04-05/1.07
18			Ren Stormwater Site Improv per Master Plan	1		400,000	500,000	500,000	500,000	500,000	2,400,000	0	2,400,000		04-05/1.03
19			Ren Student Success Area-Bldg#35	1			1,680,000				1,680,000	0	1,680,000	15,999	SR #2, SR #3
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TOTAL RENOVATION PROJECTS

\$5,225,000 \$6,605,000 \$4,225,000 \$2,925,000 \$2,725,000 \$21,705,000

<sup>\*</sup> Total Project Cost includes funding from all sources

# FLORIDA COLLEGE SYSTEM CIP - 2 SUMMARY

#### CAPITAL IMPROVEMENT PLAN AND LEGISLATIVE BUDGET REQUES1 2011-12 through 2015-16

COLLEGE: TALLAHASSEE COMMUNITY COLLEGE

#### REMODELING PROJECTS:

PRIOR				SITE	PAGE							TOTAL PRIOR	TOTAL PROJECT	GROSS
NO.	Yr	GRANT	PROJECT DESCRIPTION	NO.	REF	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	APPROP	COST S	QUARE FT. SURVEY RECOMMENDATION
1			Rem/ren Science Math Clsrms/Labs-Bldgs 2&18		= 16	\$688,115	\$8,063,246	\$750,000			\$9,501,361	\$0	\$9,501,361	49,406 04-05/1.11, 1.12, 1.13
2			Rem/ren Dental Hygiene Clsrms/Labs Bldg#6 Rem/ren Health Ed Clsrms/labs Bldg#11	1		320,000	2,317,536	250,000			2,887,536	0	2,887,536	15,024 04-05/1.10 19,648 04-05/1.10 13,430 04-05/3.05
3			Rem/ren Health Ed Clsrms/labs Bldg#11	1			500,310	3,280,961	350,000		4,131,271	0	4,131,271	19,648 04-05/1.10
4			Rem/ren Bidg#8, including kitchen area	3			403,824	2,275,266			2,679,090	0	2,679,090	13,430 04-05/3.05
5			Rem/ren Bldg#12 w/addition				81,000	1,563,584			1,644,584	0	1,644,584	11,200 04-05/1.11,1.12
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<sup>\*</sup> Total Project Cost includes funding from all sources

\$1,008,115 \$11,365,916 \$8,119,811 \$350,000 \$0 \$20,843,842

# FLORIDA COLLEGE SYSTEM CIP - 2 SUMMARY CAPITAL IMPROVEMENT PLAN AND LEGISLATIVE BUDGET REQUES1 2011-12 through 2015-16

COLLEGE: TALLAHASSEE COMMUNITY COLLEGE NEW CONSTRUCTION PROJECTS:

	Initial Req'st	CHALL	PROJECT DESCRIPTION	SITE	PAGE			*****		0045.40		TOTAL PRIOR APPROP	TOTAL PROJECT COST	GROSS	SURVEY RECOMMENDATION
NO.	11	GRANI	Classroom/Leb Blds	NO.	REF	2011-12 991,182	2012-13 11,426,085	2013-14	2014-15	2015-16	TOTAL 12,417,267	APPROP	12,417,267		04-05/3.13
		-	Classroom/Lab Bldg Central Utility Plant/Underground Utility	3	-	991,102	11,420,000				12,417,207	٧	12,417,207	37,420	04-03/3.13
2			Infrastructure	3		o	885,000	4,189,037			5,074,037	o	5,074,037	6,676	04-05/3.12 04-05/1.01, 3.01
3			Land Acquisition-College Wide	1,3		500,000	1,000,000	1,000,000 2,889,458	1,000,000	1,000,000	4,500,000	4,500,000	9,000,000	N/A	04-05/1.01, 3.01
4			Grounds/Central Receiving Facility	3		0	683,473	2,889,458			3,572,931	0	3,572,931 3,845,000 6,645,598	14,204	04-05/3.15 04-05/3.02
5			High speed police training track	3			350,000	3,495,000			3,845,000	0	3,845,000	N/A	04-05/3.02
6			Aquatic Training Facility	3				600,000	6,045,598		6,645,598	0	6,645,598	N/A	04-05/3.03
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TOTAL NEW CONSTRUCTION PROJECTS

\$1,491,182 \$14,344,558 \$12,173,495 \$7,045,598 \$1,000,000 \$36,054,833

**GRAND TOTAL OF ALL PROJECTS** 

\$7,724,297 \$32,315,474 \$24,518,306 \$10,320,598 \$3,725,000 \$78,603,675

<sup>\*</sup> Total Project Cost includes funding from all sources