

June 20, 2011

MEMORANDUM

TO:

District Board of Trustees

FROM:

Jim Murdaugh, President

SUBJECT:

Capital Improvement Program (CIP) 2012--13 through 2016-17

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 the next year that is 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 1, 2011. Since there is no July Board meeting, the CIP is submitted for Board approval this month to ensure that it is received by the August deadline.

Salient Facts:

The CIP submittal represents the Tallahassee Community College priorities first for renovation, second for remodeling, and third for new construction projects. All projects must be recommended in the Educational Plant Survey for TCC, which was approved by the Board on August 16, 2010.

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 remainder of the document for the individual renovation, remodeling and new construction projects. Once the full Capital Improvement Program document is finalized, it will be provided to the District Board of Trustees as additional information.

By direction of the Florida Colleges division office, all Colleges are required to list "General Renovation/Remodeling, Infrastructure, Site Improvements and Acquisition" as the number one priority. State funding for lower priority projects is expected to be extremely limited in the upcoming year.

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 (CIP) document each year and submit it to the Florida College System by the designated deadline.

Funding/Financial Matters:

The funding for the CIP is derived from the gross receipts tax collected by the State of Florida. 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 2012-13 through the 2016-17 Capital Improvement Program as represented on the CIP-2 form.

FLORIDA COLLEGE SYSTEM CIP - 2 SUMMARY CAPITAL IMPROVEMENT PLAN AND LEGISLATIVE BUDGET REQUES1 2012-13 through 2016-17

COLLEGE:

RENOVATION PROJECTS:

PRIOR NO.		CIF / CHALL GRANT	PROJECT TITLE	SITE NO.	PAGE REF	2012-13	2013-14	2014-15	2015-16	2016-17	FIVE YEAR TOTAL	TOTAL PRIOR APPROP	TOTAL PROJECT COST*	GROSS SQUARE FT.	SURVEY RECOMMENDATION
1	_		Gen Ren/Rem, Infrastructure, Site Imp & Acq.	All		2,964,000	3,255,000	3,100,000	3,750,000	3,050,000			16,119,000		09-10/1.002-1.007, 1.016-1.032
<u> </u>			Con Heliarton, minasacciare, One imp a req	7.54	_	2,001,000	0,200,000	0,100,000	0,700,000	0,000,000	0				
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11			Ren. Bldgs. 54 to 58 for Plant Operations Ren. Tumer Auditorium Ph. III	1		500,000	500,000	250,000	250,000	250,000	1,750,000		1,750,000		09-10/1.024, 1.026
12				1		500,000	3,000,000	72,282			3,572,282		3,572,282		09-10/1.030
13			Construct Elec /Domestic Water Infrastructure	1, 3		750,000	750,000	750,000	500,000	500,000	3,250,000		3,250,000		09-10/1.006
14			Ren. Stormwater Site Improvements	1		500,000	500,000	500,000	500,000	500,000	2,500,000		2,500,000		09-10/1.002
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TOTAL RENOVATION PROJECTS

\$5,214,000 \$8,005,000 \$4,672,282 \$5,000,000 \$4,300,000 \$27,191,282

^{*} Total Project Cost includes funding from all sources

FLORIDA COLLEGE SYSTEM CIP - 2 SUMMARY CAPITAL IMPROVEMENT PLAN AND LEGISLATIVE BUDGET REQUES1 2012-13 through 2016-17

COLLEGE:

REMODELING PROJECTS:

PRIOR NO.	Initial Req'st Yr	CIF / CHALL GRANT	PROJECT DESCRIPTION	SITE NO.	PAGE REF	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	TOTAL PRIOR APPROP	TOTAL PROJECT COST*	GROSS SQUARE FT.	SURVEY RECOMMENDATION
											\$0			20.00	100 1011 022 1 021
2	2009		Rem/Ren Science/Math Class/Labs #2 & #18	1		859,781	6,104,751	606,905			7,571,437		7,571,437	39,007	09-10/1.022, 1.031 09-10/1.019
3	2006		Rem/Ren Dent. Hyg, Class/Labs Bldg. #6	1		301,121	1,894,420	250,000			2,445,541		2,445,541	12,734	09-10/1.019
											1 000 510		4,900,543	27.520	09-10/1.021
6	2006		Rem/Ren Health Ed Class/Labs #11 to Dent Hyg	1			534,491	3,971,249	394,803		4,900,543		4,500,543	21,323	05-10/1.021
									6,083,189	750,000	7,528,189		7,528,189	92.246	00 10/1 032
9	2006		Rem/Ren. Fine/Perf Arts Theater #12 w/Addition	- !				695,000	200,000	1,415,157	1,615,157		1,865,157	16 227	09-10/1.032 09-10/1.02
10	2010		Rem/Ren Support Serv Bldg for Art/Ceramics	1					200,000	1,415,157	1,610,107		1,000,107	10,227	03-10/1.02
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TOTAL REMODELING PROJECTS

\$1,160,902 \$8,533,662 \$5,523,154 \$6,677,992 \$2,165,157 \$24,060,867

^{*} Total Project Cost includes funding from all sources

FLORIDA COLLEGE SYSTEM CIP - 2 SUMMARY CAPITAL IMPROVEMENT PLAN AND LEGISLATIVE BUDGET REQUES1 2012-13 through 2016-17

COLLEGE:

NEW CONSTRUCTION PROJECTS:

PRIOR NO.	Initial Req'st Yr	CIF / CHALL GRANT	PROJECT DESCRIPTION	SITE NO.	PAGE REF	2012-13	2013-14	2014-15	2015-16	2016-17	FIVE YEAR TOTAL	TOTAL PRIOR APPROP	TOTAL PROJECT COST*	GROSS SQUARE FT. SURVEY RECOMMENDATION
4	2000		Land Acquisition	1,3		\$2,500,000	\$5,000,000		1		\$7,500,000	\$4,500,000	\$12,000,000	[09-10/1.001, 3.001
5	2005		Central Utility Plant/Undergrad Utility Infra.	3	-	1,000,000	2,920,707	930,000			4,850,707	* -1,,	\$12,000,000 4,850,707	09-10/1.001, 3.001 6,676 09-10/SR3.07
			Control Conty : ranconcorgana conty mina.		_	1,000,000	2,020,101	555,555			4,000,101		1,000,100	
7	2005		Classroom/Lab Bido	- 2			1,036,862	9,903,791	785,787		11,726,440		11,726,440	37,065 09-10/3.009, 3.019
8	2005	100	Classroom/Lab Bldg. Grounds/Central Receiving Building	1 3			442,800	2,943,065	282,423		3,668,288		3,688,288	
-	2003		Grounds/Central Receiving building	3			442,000	2,943,000	202,423		3,000,200		3,000,200	14,204
<u> </u>	2006		UE LO LEE T								0			09-10/3.002
15			High Speed Police Track	3					455,000	2,500,000	2,955,000		2,955,000	
16	2006		Aquatic Training Facility	3					335,000	4,050,000	4,385,000		4,385,000	09-10/3.003
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TOTAL NEW CONSTRUCTION PROJECTS

\$3,500,000 \$9,400,369 \$13,776,856 \$1,858,210 \$6,550,000 \$35,085,435

GRAND TOTAL OF ALL PROJECTS

\$9,874,902 \$25,939,031 \$23,972,292 \$13,536,202 \$13,015,157 \$86,337,584

^{*} Total Project Cost includes funding from all sources