

June 17, 2013

### MEMORANDUM

TO:

District Board of Trustees

FROM:

Jim Murdaugh, President

SUBJECT:

Capital Improvement Program (CIP) 2014-15 through 2018-19

### Item Description

This item describes the annual Capital Improvement Program submittal process and the project priorities for the College. The calculated amounts for the funding requests may change as the projects are developed, but the project priorities will remain as approved by the District Board of Trustees.

## Overview and Background

The College is required to annually submit its Capital Improvement Program (CIP) to the Florida Colleges division 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 and Senate Appropriations Committees and to the Governor's office for approval. The CIP submittal deadline to the division office is July 1, 2013.

The CIP represents TCC's priorities in the order of renovation projects first, remodeling project second, and new construction projects third. All projects must be recommended in the current 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 projects. Once the full CIP document is finalized, it will be provided to members of 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. Based on current projections from the State, no funding for that category is expected in FY 2014-15. However, since the PECO projects are developed by the State on a three-year list, it is important to provide an accurate plan of action for the years when funds may become available.

## Past Actions by the Board

The District Board of Trustees is requested to approve the CIP on an annual basis.

# Funding/Financial Implications

The funding for the CIP is derived from the gross receipts tax collected by the State of Florida, which is then bonded. The bond proceeds are allocated annually to the school districts, colleges and universities as part of the PECO appropriation. The available funds are expected to remain very limited for the next two years.

### Staff Resource

Teresa Smith

### Recommended Action

Approve the 2014-15 through the 2018-19 Capital Improvement Program, as summarized on the CIP-2 forms.

#### FLORIDA COLLEGE SYSTEM CIP - 2 SUMMARY

# CAPITAL IMPROVEMENT PLAN AND LEGISLATIVE BUDGET REQUEST

2014-15 through 2018-19

COLLEGE:

TALLAHASSEE COMMUNITY COLLEGE

RENOVATION PROJECTS:

PRIOR NO.	Initial Request Yr	CIF / CHALL GRANT	PROJECT TITLE	SITE NO.	PAGE REF	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	TOTAL PRIOR APPROP	LOCAL FUNDS	TOTAL PROJECT COST*	GROSS SQUARE FT.	SURVEY RECOMMENDATIONS
			Gen Rem/Ren. Infrastruct, Site Imp & Acq.	All		3,015,000	3,305,000	3,150,000	3,700,000	3.050.000	30 16,220,000			16,220,000		10/1,001-1 007, 1,016-1.032
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5			Ren Membrane & Assoc, Mech LSC	1	-		950,000	950,000	500,000		2,400,000			2,400,000		10/SR.03
7			Ren Bldg Deck & Systems Gadsden Ctr.	2			250,000	2.750,000			3,000,000			3,000,000		10/2.001,2.002
8			Ren Bldg Envelope, HVAC Capitol Ctr	4	-			250,000	750,000		1,000,000			1,000,000		10/SR.03.SR.04
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10			Ren Turner Auditorium Phase III	1				500,000	3.000,000	75,000	3,575,000			3,575,000		10/1 030
11			Ren/Upgrade Elec./Dom Water Infrastruct	1,3				750,000	500,000	500,000	1,750,000			1,750,000		10/1 006
12			Ren Stormwater Sile Improvements	1		San market make make make make make make make make	ni de la compania de	500,000	500,000	500,000	1,500,000			1,500,000		10/1 002
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\* Total Project Cost includes funding from all sources
TOTAL RENOVATION PROJECTS

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#### FLORIDA COLLEGE SYSTEM CIP - 2 SUMMARY

#### CAPITAL IMPROVEMENT PLAN AND LEGISLATIVE BUDGET REQUEST 2014-15 through 2018-19

COLLEGE:

TALLAHASSEE COMMUNITY COLLEGE

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PRIOR NO.	Initial Request Yr	CIF / CHALL GRANT	PROJECT DESCRIPTION		PAGE REF	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	TOTAL PRIOR APPROP	LOCAL FUNDS	TOTAL PROJECT COST*	GROSS SQUARE FT.	SURVEY RECOMMENDATIONS
				T							\$0			\$0		10/SR.01
3			Safety/Security/ADA Upgrade Coll-wide	All		250,000	250,000	250,000	250,000	250,000	1,250,000			1,250,000	N/A	10/5R.01
14	2010		Rem/Ren Support Svc for Art/Ceramics	1	-		_	197,103	1,602,457	500,000	2,299,560			2,299,560	16.227	10/1.020
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#### FLORIDA COLLEGE SYSTEM CIP - 2 SUMMARY

# CAPITAL IMPROVEMENT PLAN AND LEGISLATIVE BUDGET REQUEST

2014-15 through 2018-19

COLLEGE:

TALLAHASSEE COMMUNITY COLLEGE

NEW CONSTRUCTION PROJECTS:

PRIOR NO.	Initial Request Yr	CIF / CHALL GRANT	PROJECT DESCRIPTION		PAGE REF	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	TOTAL PRIOR APPROP	LOCAL FUNDS			SURVEY RECOMMENDATIONS
				T	/				1000		\$0			\$0		10/3.007
2	2005		Central Utility Plant/Undergrind Util FPSI	3		197,503	3,725,028	159,633			4,082,164			4,082,164		10/3.009, 3.013
4	2005		Classroom/Lab Building	3		1,087,527	10,817,627	878,998			12,784,152			12,784,152		10/3.009, 3.013
6			Central Utility Plant/Undergrnd Util WEI	6			197,503	3,725,000	159,633		4,082,136			4,082,136		10/1.001, 3.001
9	2000		Land Acquisition	1,3				2,500,000	5,000,000		7,500,000			3,495,000	420 Acres	10/3.002
15	2006		High Speed Police Track	3				A SCOOL CARROWN HITTON	495,000	3,000,000	3,495,000			3,495,000	N/A	10/3.002
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\* Total Project Cost includes funding from all sources
TOTAL NEW CONSTRUCTION PROJECTS

\$1,285,030 \$14,740,158 \$7,263,631 \$5,654,633 \$3,000,000 \$31,943,452

GRAND TOTAL OF ALL PROJECTS

\$66,188,012 \$4,550,030 \$19,495,158 \$17,060,734 \$16,957,090 \$8,125,000