

June 18, 2012

MEMORANDUM

TO:

District Board of Trustees

FROM:

Jim Murdaugh, President

SUBJECT:

Capital Improvement Program (CIP) 2013-14 through 2017-18

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 System 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 Appropriations Committee, the Senate Appropriations Committee, and finally to the Governor for approval. The CIP submittal deadline for this year is July 2, 2012.

The CIP represents TCC's priorities in the order of renovation projects first, remodeling projects 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 renovation, remodeling and new construction projects. Once the full Capital Improvement Program 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. Based on current projections from the State, no funding for that or any other PECO projects is expected in FY 2013-14. However, since the PECO projects are developed by the State on a three-year list, it is still important to provide an accurate plan of action for the years when funds do become available.

Past Actions by the Board

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

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 then allocated annually to the school districts, colleges and universities as part of the PECO appropriation. The available funds are expected to be very limited in the coming year.

Staff Resource

Teresa Smith

Recommended Action

Approve the 2013-14 through 2017-18 Capital Improvement Program, as summarized on the CIP-2 forms.

FLORIDA COLLEGE SYSTEM CIP - 2 SUMMARY

TAL IMPROVEMENT PLAN AND LEGISLATIVE BUDGET REQUEST 2013-14 through 2017-18

COLLEGE:

RENOVATION PROJECTS:

PRIOR NO.	initial Regist Yr	CIF / CHALL GRANY	PROJECT TITLE	SITE NO.	PAGE REF	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	TOTAL PRIOR APPROP	TOTAL PROJECT COST	GROSS SQUARE FT.	SURVEY RECOMMENDATION
											\$0			-	
1			Gon RenvRon, Infrastructure, Site Imp.& Acqui.	All		3,015,000	3,305,000	3,150,000	3,700,000	3,050,000	16,220,000				
			D. But Charles Charles Constant	1		500,000	500,000	500,000	250,000	250,000	2,000,000			1	
7			Ren. Bldgs 54 to 58 for Plant Operations	1		300,000	500,000	300,000	200,000	250,000	0	~			2.2.32
9			Ren. Turner Auditorium Ph. III	1	-	500,000	3,000,000	75,000			3,575,000		****		
10			Construct Elec/Domestic Water Infrastructure	1.3		750,000	750,000	750,000	500,000	500,000	3,250,000	1.00			
11			Ren. Stormwater Site Improvements	1		500,000	500,000	500,000	500,000	500,000	2,500,000				
			Treat Common Control of the Control			*******					0				
14			Ren, Membrane & Assoc. Mech, Lifetime Sports	1			-	900,000	900,000	200,000	2,000,000				
											0				
											0				
											. 0				
								leases I			0				
											. 0				0.244
											0			J	
- Artestas			1								0				
											0			ļ	
											. 0				
											0				
											0	-			
			- white								0			-	
											0			-	
											0				
											0				
										-	0				
											0			-	
											0				
											0			-	
											0				
	-										0				
				-							0				
											0			100000000000000000000000000000000000000	1
											0				
			*								0				
											0				
											0				
											0				
											0				
											. 0				
											0				
											0			1	
	_										0				

TOTAL RENOVATION PROJECTS

\$5,265,000 \$8,055,000 \$5,875,000 \$5,850,000 \$4,500,000 \$29,545,000

[&]quot;Total Project Cost includes funding from all sources

FLORIDA COLLEGE SYSTEM CIP - 2 SUMMARY

TAL IMPROVEMENT PLAN AND LEGISLATIVE BUDGET REQUEST 2013-14 through 2017-18

COLLEGE:

REMODELING PROJECTS:

PRIOR NO.	Regist	CIF / CHALL GRANT	PROJECT DESCRIPTION	SITE NO.	PAGE REF	2013-14	2014-15	2015-16	2016-17	2017-18	FIVE YEAR YOTAL \$0	TOTAL PRIOR APPROP	TOTAL PROJECT COST	GROSS SQUARE FT.	SURVEY RECOMMENDATION
5	2006	-	Rem/Ren Fine/Perf. Arts Theory #12 w/Addition	1			914,453	6,336,679	600,000		8,051,142				
-	2000		Trend to the contract of the c	<u> </u>			314,400	0,000,070	030,033		0,001,142				
8	2010		Rem/Ren Support Serv Bldg for Art/Coromics	1				214,271	1,498,401	500,000	2,212,672				
2.77								22 0 2 - 2	S 20000 0		Ó				
											0				
											0				
											0			 	
											0				
											0				
											0			-	
											0		~~~~		
			***************************************								0				Value-construction and the construction of the
			***************************************								0				8. 12. 12
											0				
											0				
											0				
											0				
											0				
											0			 	****
											0				
											0			 	
											0			1	
											0				
											0				
											0				
											0				
											0				
											0				
											0			-	
											0			-	
											0			 -	
											0			 	
					-						0				
-											0				
-				-							0				
				1							0				
											. 0				
	92 02										0				
		-									0				
											0	***			
											0				

TOTAL REMODELING PROJECTS

\$0 \$914,463 \$6,550,950 \$2,298,401 \$500,000 \$10,263,814

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

FLORIDA COLLEGE SYSTEM CIP - 2 SUMMARY

TAL IMPROVEMENT PLAN AND LEGISLATIVE BUDGET REQUEST 2013-14 through 2017-18

COLLEGE:

NEW CONSTRUCTION PROJECTS:

PRIOR NO.	Initial Regist Yr	CIF I CHALL GRANT	PROJECT DESCRIPTION	SITE NO.	PAGE REF	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	TOTAL PRIOR APPROP	TOTAL PROJECT COST	GROSS SQUARE FT.	SURVEY RECOMMENDATION
			T	T							50				
2	2005		Contral Utility Plant/Underground Utility Intra.	3		730,000	3,200,847	145,000			4,075,847 12,838,012				
3	2005		Classroom/Lab Buriding Grounds/Control Receiving Building	3	1, 10	1,380,785	10,395,758	1,050,459 3,116,895			12,838,012				
4	2005		Grounds/Control Receiving Building	3			466,950	3,116,895	300,154		3,883,999			+	
6	2000		Land Acquisition	1,3			2,500,000	5,000,000			7,500,000				
	-			T							0				
12	2006		High Speed Police Track	3					455,000	2,500,000	2,955,000				
13	2006		Aquatic Training Facility	3					335,000	4,050,000	4,385,000				
											0			†	
				1						· /	0				
											0				
											0				
				-							0				
				-							0			1	
				-											
				+							0				
	-			-							0				
											0				
											0				
											0				
											0			-	
											- 0			1	
														1	
				-										1	
				+							0				
	-			-							. 0				
				1							0				
											0				
								areas a la			0				
											0			1	
											0			-	
											0			-	
				-							0			1	
											0			 	
				-						-	. 0			1	
											0			1	
				-							0				
											0				
		- 10									0			Carrier Control	
											0				

TOTAL NEW CONSTRUCTION PROJECTS

\$2,110,785 \$16,564,555 \$9,322,364 \$1,090,154 \$6,550,000 \$35,637,858

GRAND TOTAL OF ALL PROJECTS

\$7,375,785 \$25,534,018 \$21,748,314 \$9,238,555 \$11,550,000 \$75,446,672

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