

June 16, 2014

### MEMORANDUM

TO:	District Board of Trustees
FROM:	Jim Murdaugh, President BRS

SUBJECT: Capital Improvement Program (CIP) 2015-16 through 2019-20.

#### 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 Committee and to the Governor's Office for approval. The CIP submittal deadline to the division office is July 1, 2014.

The CIP represents TCC's priorities in the order of renovation projects first, remodeling projects second and new construction third. All projects must be recommended in the current Educational Plant Survey for TCC which was approved by the Board on August 18, 2010.

We are including as a summary of the TCC priorities the CIP-2 form for approval by the Board at this time. The form summarizes the projects and the data presented in the remainder of the document for 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, all Colleges are required to list "General Renovation/Remodeling, Infrastructure, Site improvements and Acquisition" as the number one priority. Based on the current projections from the State, very limited funding for that category is expected in fiscal year 2015-16. However, since Public Education Capital Outlay (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 the funds become available

### Past Actions by the Board

The District Board of Trustees approved the 2014-15 through 2018-19 CIP on June 17, 2013.

### **Funding/Financial Implications**

The funding for the CIP is derived from 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 2015-16 through 2019-20 Capital Improvement Program, as summarized on the CIP-2 forms.

### FLORIDA COLLEGE SYSTEM CIP - 2 SUMMARY CAPITAL IMPROVEMENT PLAN AND LEGISLATIVE BUDGET REQUEST 2015-16 though 2019-20

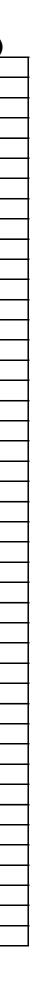
## COLLEGE: Tallahasee Community College

## **RENOVATION PROJECTS:**

Priority #	Initial Request Yr	PROJECT TITLE (include Site)	SITE NO.	PAGE REF	2015-16	2016-17	2017-18	2018-19	2019-20	TOTAL	TOTAL PRIOR APPROP	LOCAL FUNDS	TOTAL PROJECT COST*	GROSS SQUARE FT.	SURVEY RECOMMENDATION(S)
1	2005	General Rem/Ren, Infrastructure, Site & Acq	All	5	\$6,509,200	\$4,265,000	\$4,265,000	\$3,015,000	\$3,015,000	\$21,069,200	0		\$21,069,200		10/1.001-1.007, 1.018-1.032
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5	2010	Ren. Roof Membrane/Mechanical - LSC	1	13		513,507	3,863,467	38,635		4,415,609	9		4,415,609	60,249	09-10, SR.03
7	2000	Ren Building Envelope, HVAC Capitol Center		17		299,086	2,232,000			2,531,086			2,531,086	46 500	09-10, SR.004
1	2009	Ren Building Envelope, TVAC Capitor Center	4	17		299,000	2,232,000			2,551,000			2,551,000	40,500	09-10, SIX.004
10	2009	Renovate Stormwater Improvements	1	23			117,000	500,000	500,000	1,117,000	0		1,117,000		09-10, SR 1.002
	2000						,000		000,000	.,,	0		0		
13	2012	Safety/Security/ADA Upgrades College-wide	1	29				735,000	250,000	985,000	0		985,000		09-10, SR 01
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Total Project Cost includes funding from all sources

TOTAL RENOVATION PROJECTS \$6,509,200 \$5,077,593 \$10,477,467 \$4,288,635 \$3,765,000 \$30,117,895

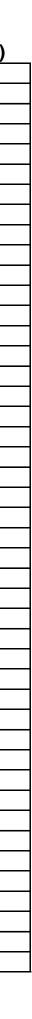


## COLLEGE: Tallahasee Community College

# **REMODELING PROJECTS:**

Priority #	Initial Request Yr	PROJECT TITLE (include Site)	SITE NO.	PAGE REF	2015-16	2016-17	2017-18	2018-19	2019-20	TOTAL	TOTAL PRIOR APPROP	LOCAL FUNDS	TOTAL PROJECT COST*	GROSS SQUARE FT.	SURVEY RECOMMENDATION(S
2	2009	Rem/Ren Turner Auditorium Phase III		/	607,034	4,244,987	422,016			5,274,037			5,274,037	21,403	09-10, SR 1.303
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al Project (	Cost includ	les funding from all sources TOTAL REMOD	DELING PR	OJECTS	\$607,034	\$4,244,987	\$422,016	\$0	\$0	\$5,274,037	- ·				

### FLORIDA COLLEGE SYSTEM CIP - 2 SUMMARY CAPITAL IMPROVEMENT PLAN AND LEGISLATIVE BUDGET REQUEST 2015-16 though 2019-20



### FLORIDA COLLEGE SYSTEM CIP - 2 SUMMARY CAPITAL IMPROVEMENT PLAN AND LEGISLATIVE BUDGET REQUEST 2015-16 though 2019-20

## COLLEGE: Tallahasee Community College

# **NEW CONSTRUCTION PROJECTS:**

Priority #	Initial Request Yr	PROJECT TITLE (include Site)	SITE NO.	PAGE REF	2015-16	2016-17	2017-18	2018-19	2019-20	TOTAL	TOTAL PRIOR APPROP	LOCAL FUNDS	TOTAL PROJECT COST*	GROSS SQUARE FT.	SURVEY RECOMMENDATION(S)
3		New Special Purpose Center Gadsden	2	9	\$270,479	\$1,891,457	\$188,040			\$2,349,976			2,349,976		
4		Building 2 Wakulla Environmental Institute	6	11	383,871	3,581,675	276,541			4,242,087			4,242,087	11,587	
	0005	Operatorial Hillita Direct/Handenserver di Hilli EDOI		45		000.005	0.740.000	454.070		0			0		00.40.00.007
6	2005	Central Utility Plant/Underground Util. FPSI	3	15		222,925	3,718,908	154,979		4,096,812			4,096,812		09-10, SR 3.007
8	2009	Land Acquisition	1, 2	19			2,500,000	2,500,000	2,500,000	7,500,000			7,500,000		09-10, SR 1.001, 3.001
9		Electrical/Domestic Water Infra.	1,2	21			136,500	750,000	500,000	1,386,500			1,386,500		09-10, SR 3.007
Ŭ	2000		1,2	21			100,000	100,000	000,000	0			1,000,000		
11	2006	High Speed Police Track - FPSI	3	25				495,000	3,000,000	3,495,000			3,495,000		09-10, SR 3.002
12	2005	Classroom/Lab Building - FPSI	3	27				1,245,845	10,691,426	11,937,271			11,937,271		09-10 SR 3.009,3.013
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GRAND TOTAL OF ALL PROJECTS \$7,770,584 \$15,018,637 \$17,719,472 \$9,434,459 \$20,456,426 \$70,399,578

TOTAL NEW CONSTRUCTION PROJECTS \$654,350 \$5,696,057 \$6,819,989 \$5,145,824 \$16,691,426 \$35,007,646

