

**Metropolitan Community College
Five-Year Facilities Plan Summary
July 2024 Update**

	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Five-Year Total Activity</u>
Beginning Available Funds	61,453,892	32,017,372	22,487,646	12,215,004	207,863	61,453,892
<u>Collections/Revenue</u>						
Property Tax (Two Cent Levy)	21,433,130	22,076,124	22,738,408	23,420,560	24,123,177	113,791,398
Facilities Fee (\$5 per Credit Hour)	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000
Other Income (Lease & Interest)	400,000	400,000	400,000	400,000	400,000	2,000,000
Donations	13,600,000	25,000,000	25,000,000	25,000,000	25,000,000	113,600,000
Total Collections/Revenue	37,233,130	49,276,124	49,938,408	50,620,560	51,323,177	238,391,398
Total Available Funds	98,687,022	81,293,496	72,426,054	62,835,563	51,531,040	299,845,290
<u>Expenditures</u>						
Applied Technology Center	-	100,000	400,000	1,500,000	1,600,000	3,600,000
Elkhorn Valley Campus	7,411,000	7,220,000	4,500,000	1,000,000	750,000	20,881,000
Fort Omaha Campus	10,608,650	7,660,850	7,161,050	8,677,700	12,197,100	46,305,350
Fremont Area Center	-	-	-	300,000	300,000	600,000
Sarpy Campus	19,500,000	19,500,000	32,000,000	34,600,000	34,600,000	140,200,000
Sarpy Center	500,000	500,000	600,000	1,000,000	800,000	3,400,000
South Omaha Campus	5,150,000	1,575,000	300,000	300,000	300,000	7,625,000
Area Wide & Other Initiatives	23,500,000	22,250,000	15,250,000	15,250,000	14,950,000	91,200,000
Total Expenditures	66,669,650	58,805,850	60,211,050	62,627,700	65,497,100	313,811,350
Paid By Other Funds*						

Net Capital Fund Expenditures	<u>66,669,650</u>	<u>58,805,850</u>	<u>60,211,050</u>	<u>62,627,700</u>	<u>65,497,100</u>	<u>313,811,350</u>
Ending Available Funds	<u><u>32,017,372</u></u>	<u><u>22,487,646</u></u>	<u><u>12,215,004</u></u>	<u><u>207,863</u></u>	<u><u>(13,966,060)</u></u>	<u><u>(13,966,060)</u></u>

Metropolitan Community College						
Detail of the Five-Year Facilities Plan						
	Projected Capital Projects					Five-Year
	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total Activity
Applied Technology Center						
CDL/Heavy Equipment Renovations	0	100,000	400,000	1,500,000	1,600,000	3,600,000
Total Applied Technology Center	0	100,000	400,000	1,500,000	1,600,000	3,600,000
Elkhorn Valley Campus						
Replace Boiler and Pumps	306,000	0	0	0	0	306,000
Parking Lots and Driveway Replacement	0	1,750,000	1,750,000	500,000	500,000	4,500,000
Replace Exterior Windows	250,000	250,000	0	0	0	500,000
Flooring Replacement	105,000	0	0	0	0	105,000
Prairieland Development	150,000	150,000	0	0	0	300,000
Exterior Campus Signage	0	0	250,000	250,000	250,000	750,000
BAS Ethernet Upgrade	0	70,000	0	0	0	70,000
Biotech Area	4,000,000	2,000,000	0	0	0	6,000,000
Bus Shelter	0	0	0	250,000	0	250,000
Bookstore Renovations	250,000	0	0	0	0	250,000
Site Renovations	1,500,000	3,000,000	2,500,000	0	0	7,000,000
A & E Design Fees	850,000	0	0	0	0	850,000
Total Elkhorn Valley Campus	7,411,000	7,220,000	4,500,000	1,000,000	750,000	20,881,000
Fort Omaha Campus						
BAS Project System Software/Hardware Updates	300,000	0	0	0	0	300,000
Parking Lots and Sewers	500,000	500,000	500,000	500,000	500,000	2,500,000
Building 7 Site Redevelopment	500,000	0	0	0	0	500,000
Building 10 Elevator Upgrade	100,000	0	0	0	0	100,000
Building 10 Boilers, AHU Energy updates, Expansion Tank	600,000	0	0	0	0	600,000
Building 17 Boiler and Pumps	141,000	0	0	0	0	141,000
Building 22 Roof and Exterior Replacements	200,000	400,000	200,000	200,000	200,000	1,200,000
Building 22 Grease Duct Insulation	200,000	0	0	0	0	200,000
Building 22 Mechanical Upgrades	160,000	0	0	0	0	160,000
Building 23 Repurpose*	350,000	0	0	0	0	350,000
Building 24 Bookstore Renovation	250,000	0	0	0	0	250,000
Building 24 Credential College	300,000	0	0	0	0	300,000
Building 24 / 25 Connection	0	0	0	250,000	1,750,000	2,000,000
Building 26 Upgrade	0	0	0	250,000	0	250,000
Building 30 Exterior Renovations	1,000,000	0	0	0	0	1,000,000
Crook House/Annex	1,000,000	250,000	250,000	250,000	0	1,750,000
Lifecycle Windows and Gutter Replacements	400,000	400,000	400,000	400,000	400,000	2,000,000
Tuck Point Buildings	100,000	100,000	100,000	100,000	100,000	500,000
Replace East Perimeter Fencing	300,000	300,000	0	0	0	600,000
Lifecycle Roof Replacements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Land Acquisition	0	0	0	1,000,000	3,500,000	4,500,000
Waterlines and Sewer Study	500,000	2,000,000	2,000,000	2,000,000	2,000,000	8,500,000
Certificate of Participation Payment	2,707,650	2,710,850	2,711,050	2,727,700	2,747,100	13,604,350
Total Fort Omaha Campus	10,608,650	7,660,850	7,161,050	8,677,700	12,197,100	46,305,350
<i>*Donor funded</i>						
Fremont Area Center						

Facilities Long-Range Planning Initiatives	17,000,000	17,000,000	10,000,000	10,000,000	10,000,000	64,000,000
Total Area Wide	23,500,000	22,250,000	15,250,000	15,250,000	14,950,000	91,200,000
Total Expenditures	66,669,650	58,805,850	60,211,050	62,627,700	65,497,100	313,811,350