



CAPITAL PLANNING and BUDGET

AUGUST 18, 2016

ALEXANDRIA C. ROE, ASSOCIATE VICE PRESIDENT

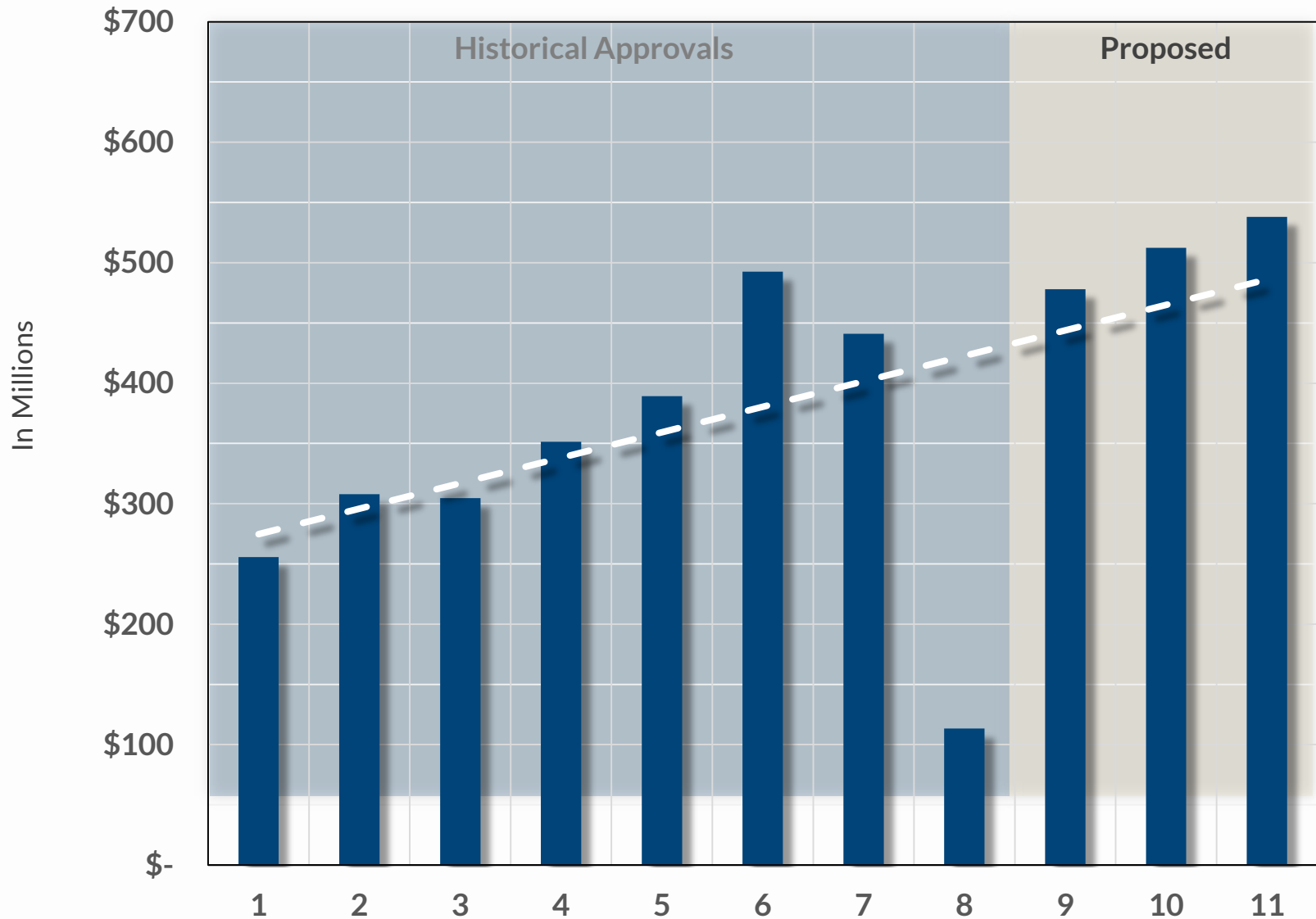


BIENNIAL CAPITAL BUDGET REQUEST CONTEXT

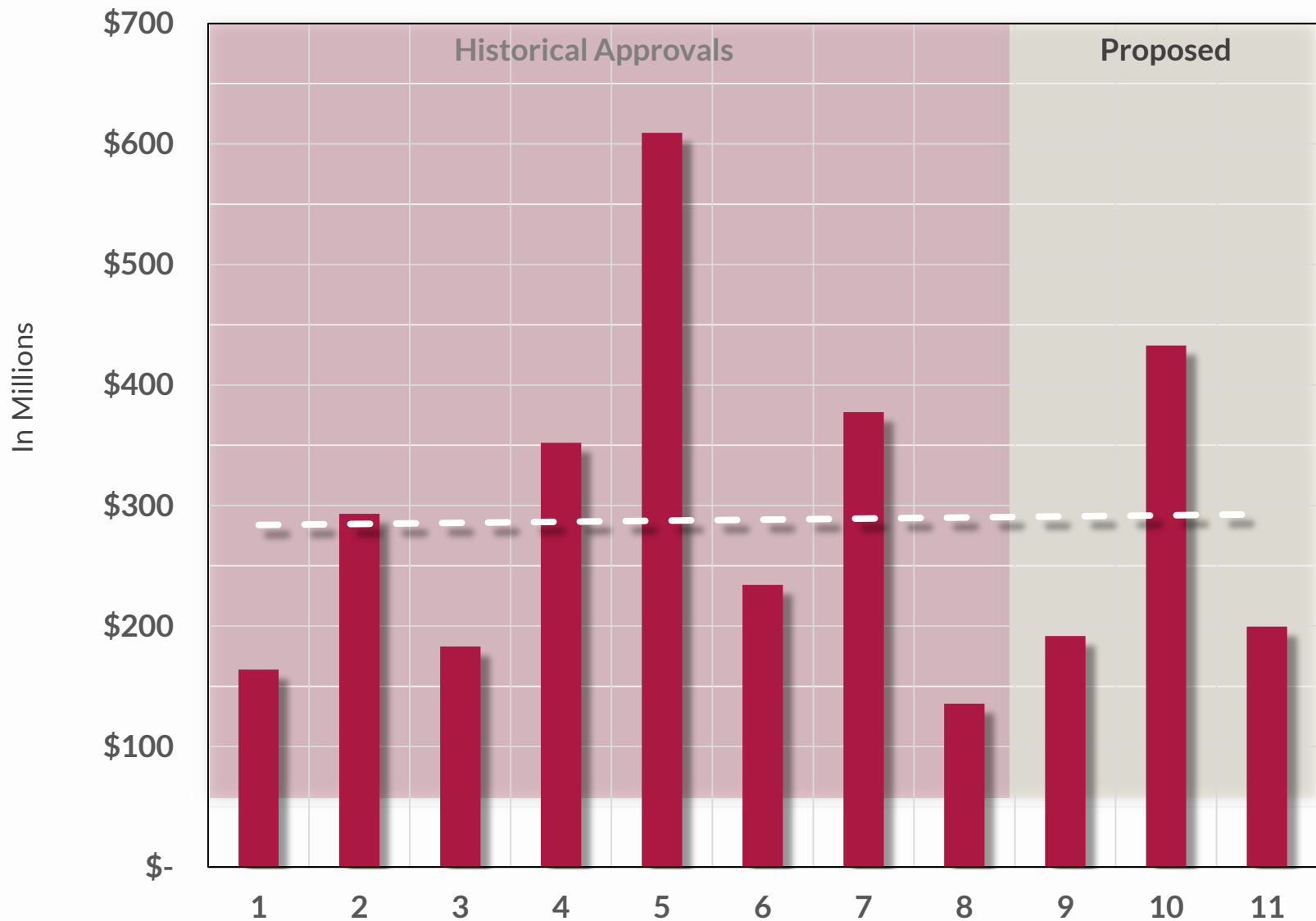
2017-19

GENERAL FUND AND PROGRAM REVENUE
SUPPORTED BORROWING

General Fund Supported Borrowing Trend



Program Revenue Supported Borrowing Trend





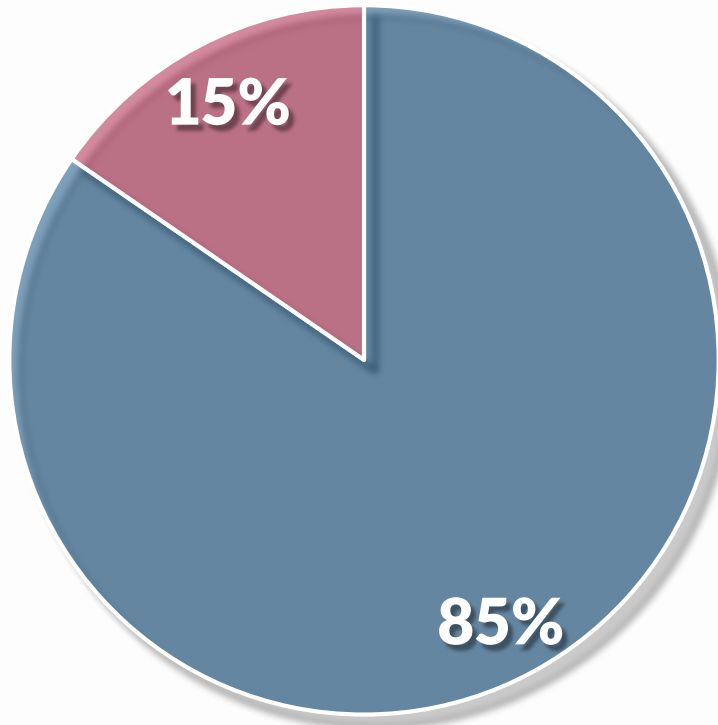
BIENNIAL CAPITAL BUDGET REQUEST SUMMARY

2017-19

SUMMARY BY PROJECT AND FUNDING SOURCE(S)

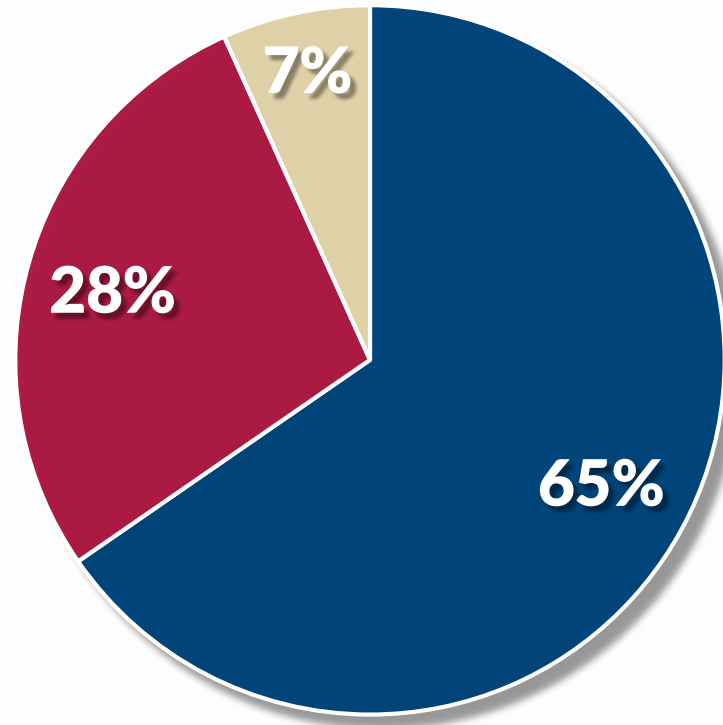
2017-19 Capital Budget: Funding

By Project Type



- Major Projects
- Capital Projects Programs

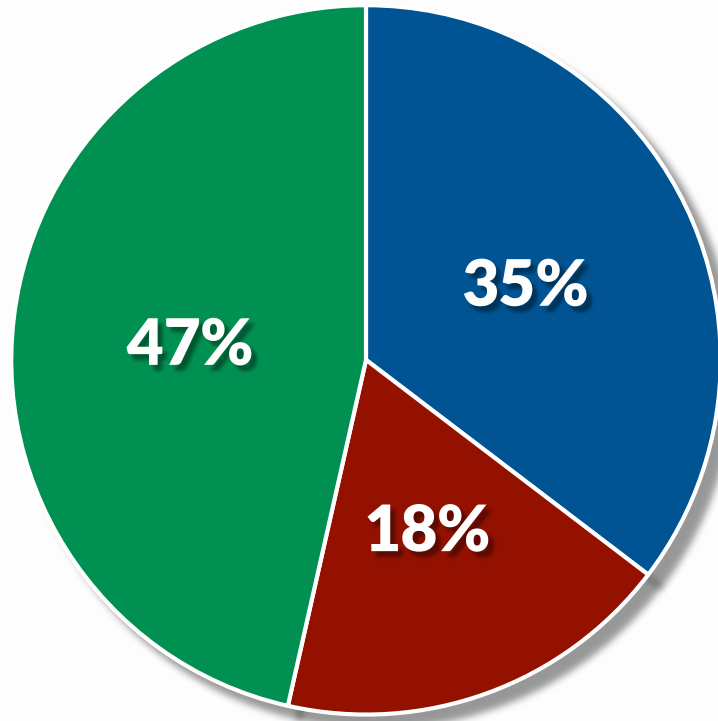
By Funding Source



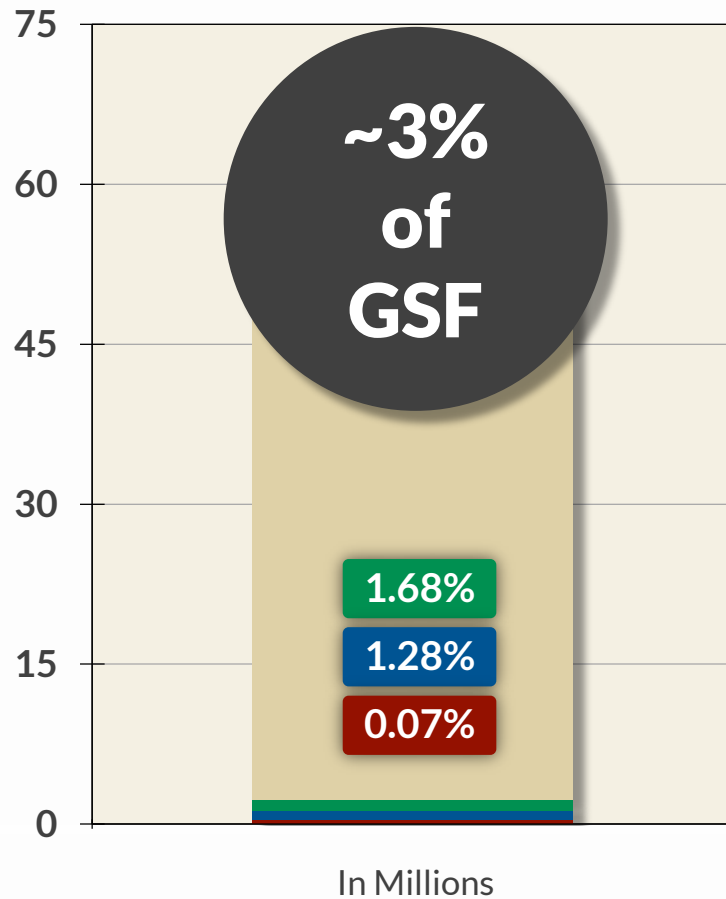
- General Fund Supported Borrowing
- Program Revenue Supported Borrowing
- Cash

2017-19 Major Projects: Scope of Work Space

Gross Square Feet (GSF)



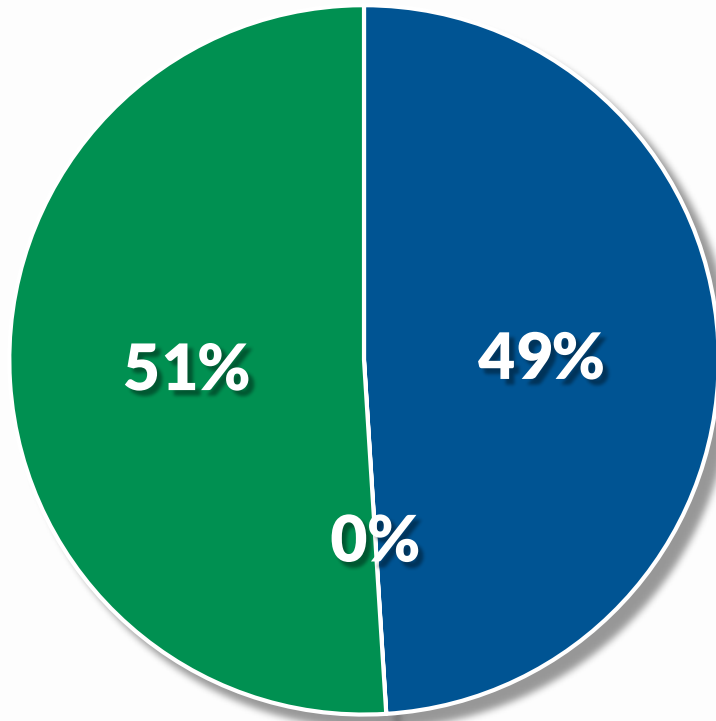
Portfolio Context



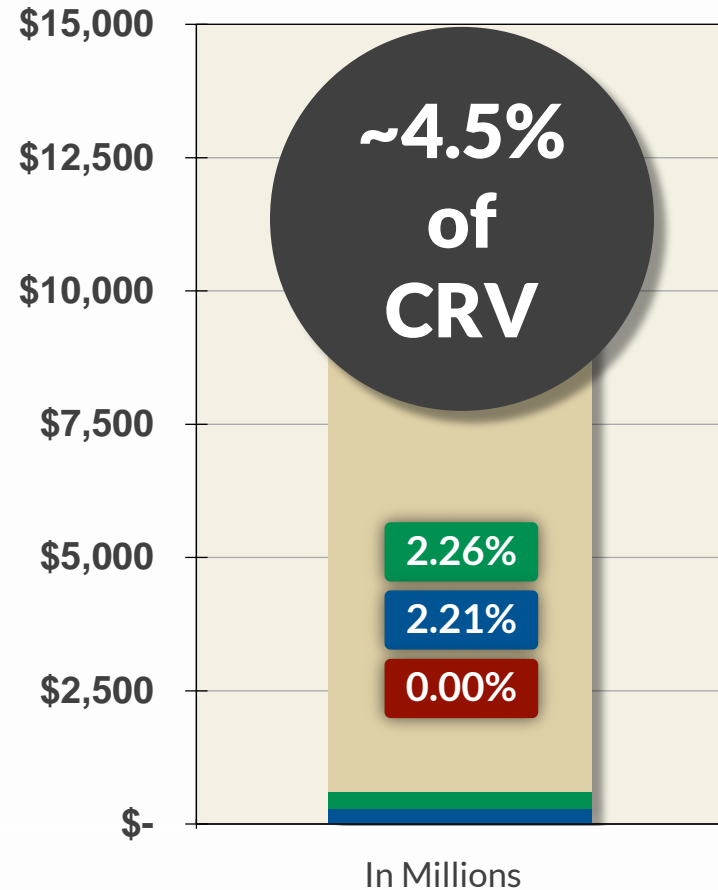
■ Total Gross Square Feet (GSF) ■ Renovation ■ New Construction ■ Demolition

2017-19 Major Projects: Scope of Work Cost

Budget Estimate



Portfolio Context



■ Current Replacement Value (CRV) ■ Renovation ■ New Construction ■ Demolition

2017-19 Major Projects: Re-enumeration

In Millions

Inst	Project Name	EX-GFSB	EX-PRSB	Cash	G/G
SYS	Heating Plant Boilers/Fuel Storage	\$9.797	\$7.150		
EXT	WI Public TV Digital Transmitter	\$2.000			
	RE-ENUMERATION REQUEST	\$11.797	\$7.150		

Residual Borrowing Available

General Fund Supported Borrowing

- \$18.8M All Agency
- \$ 7.7M Major Projects

Program Revenue Supported Borrowing

- \$43.9M All Agency
- \$23.9M Major Projects

2017-19 Major Projects: New Funding

In Millions

Inst	Project Name	GFSB	PRSB	Cash	G/G
PLT	Boebel Hall Addn & Renv, Phase II	\$23.732			
MIL	Northwest Quadrant Renovation	\$63.693	\$3.200		\$2.180
PKS	Wyllie Hall Renovation, Phase I	\$35.201	\$0.685		
MIL	Chemistry Building Safety/Mech Sys	\$7.061			
MIL	EMS Renovation/Repair	\$11.376			
WTW	Utility Corridor/Chiller Plant Upgrades	\$16.698	\$11.902		
OSH	Clow Hall/Nursing Ed Renv, Phase II	\$18.810			
LAX	Graff Main Hall HVAC Upgrade	\$11.014			
MIL	IT Infrastructure Upgrade	\$3.937	\$1.176		
MSN	Lathrop Dr/Bascom Hill Utils, Phase I	\$23.839	\$8.817		
EAU	Haas Fine Arts Addn & Renv, Phase I	\$63.504			
PLT	Sesquicentennial Hall	\$54.602			
MSN	Walnut St Greenhouse Repl, Phase II	\$11.125			\$11.125

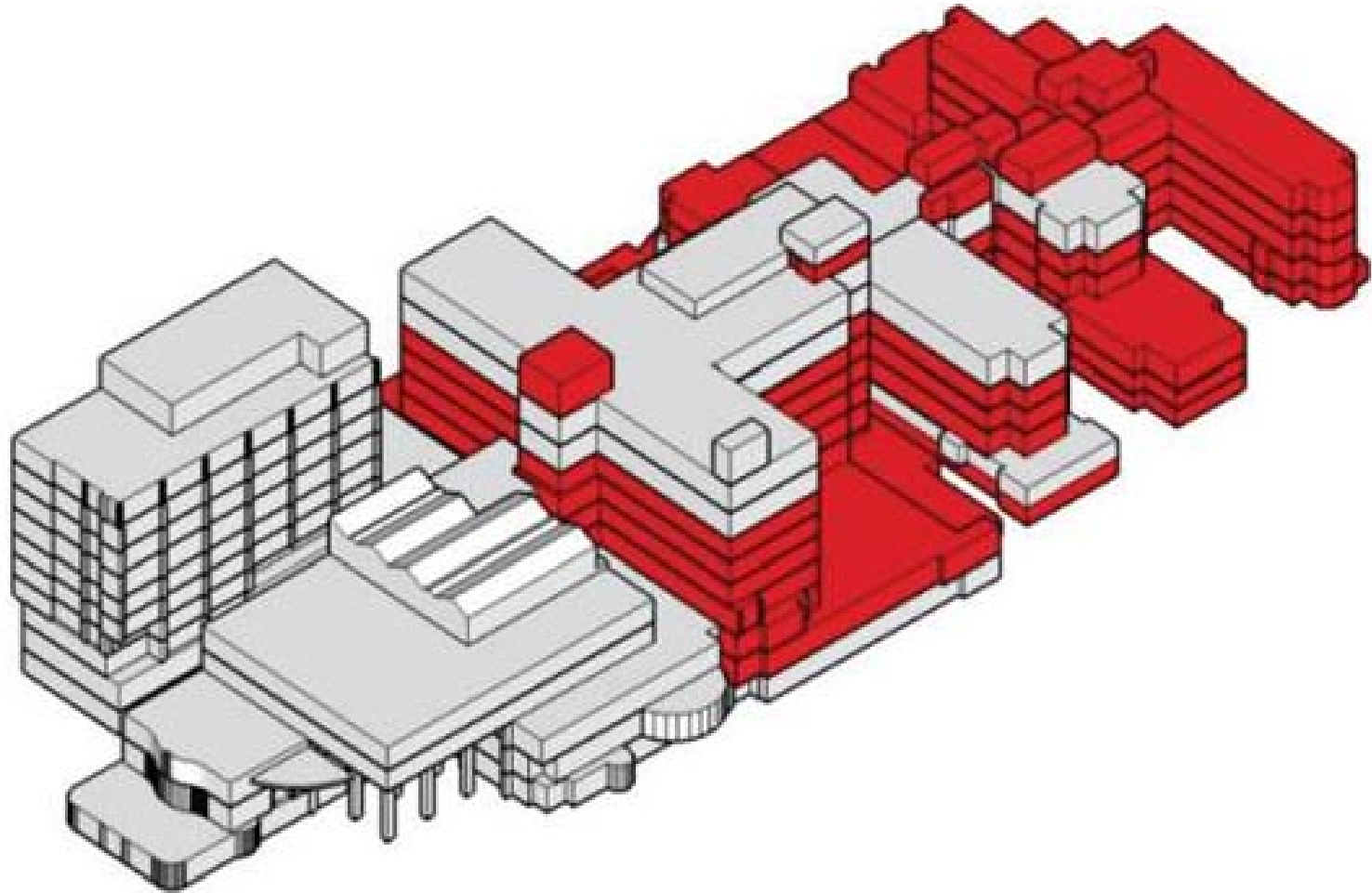
UW-Platteville

Boebel Hall Addition & Renovation, Phase II



General Assignment Classroom

UW-Milwaukee Northwest Quadrant Renovation



Floors lacking sprinkler systems

UW-Parkside Wyllie Hall Renovation, Phase I



UW-Milwaukee Chemistry Building Renovation



UW-Milwaukee Engineering, Math, Science Renovation



UW-Eau Claire Haas Fine Arts Center Addition & Renovation



UW-Platteville Sesquicentennial Hall



Ottensman Hall Mechanical Engineering Laboratory

UW-Madison Walnut St. Greenhouses Replacement



2017-19 Major Projects: New Funding

In Millions

Inst	Project Name	GFSB	PRSB	Cash	G/G
EXT	Lowell Hall Renovation (Floors 2-4)		\$3.005	\$1.000	
RVF	May Hall Addn & Renv		\$4.955		
LAX	Fieldhouse & Soccer Support Facility		\$21.721	\$13.279	
STP	Student Health & Wellness Center		\$35.616	\$6.227	
LAX	Residence Hall		\$37.261		
EAU	Governors Hall Addn & Renv		\$19.307		
MIL	Basketball Practice Facility		\$8.635	\$5.875	
MSN	Parking Lot 62 Ramp Replacement		\$20.647	\$3.000	
MSN	Slichter Hall Addn & Renv		\$14.173	\$1.037	
	NEW FUNDING REQUEST	\$344.632	\$191.687	\$30.478	\$13.305

UW-Extension

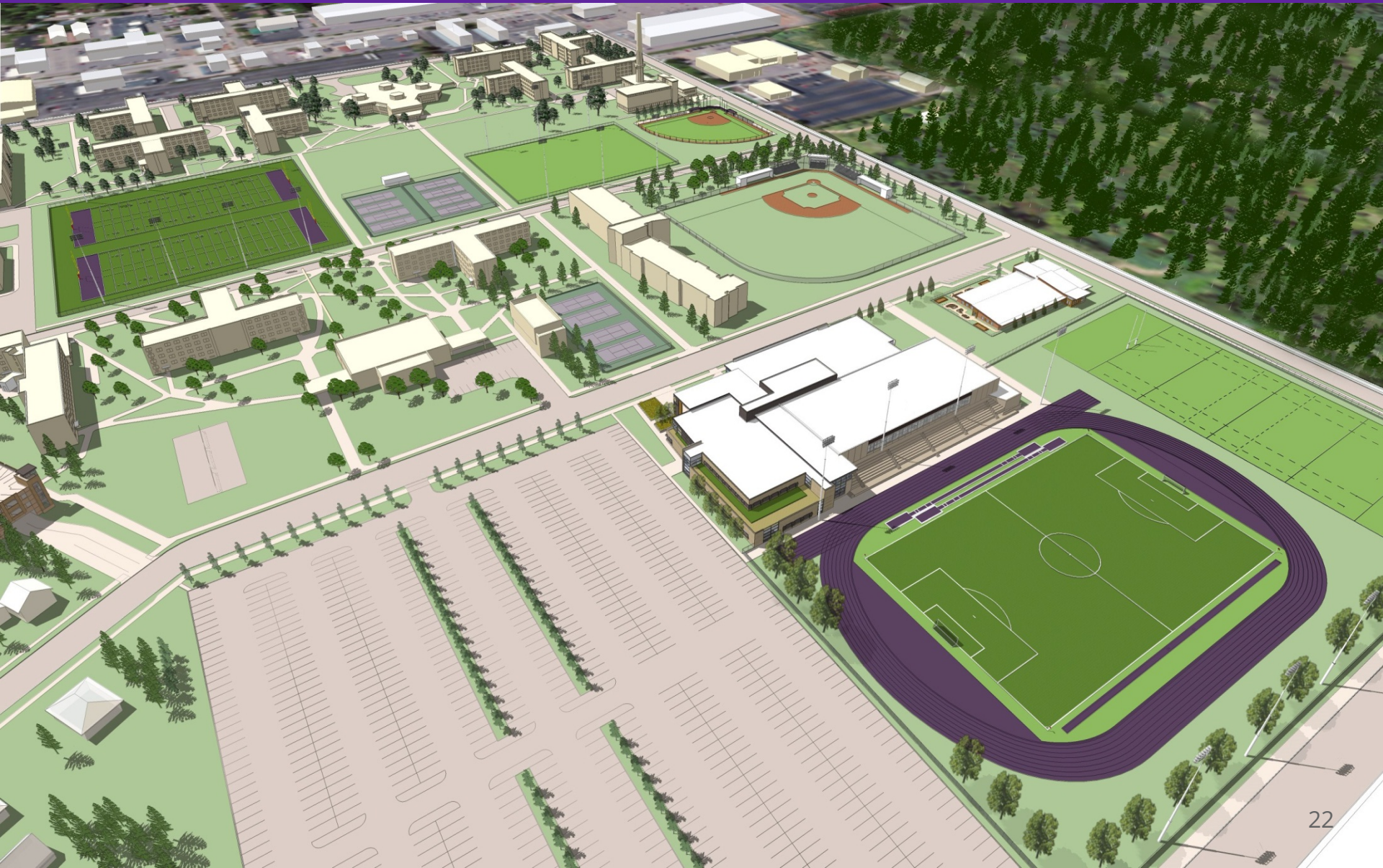
Lowell Hall Renovation (Floors 2-4)



UW-La Crosse Fieldhouse and Soccer Support Facility



UW-Stevens Point Student Health and Recreation Center



UW-Milwaukee Basketball Practice Facility



2017-19 Major Projects: Planning Funds

Inst	Project Name	GFSB	PRSB	Cash	BTF
GBY	Cofrin Library Renovation			\$0.060	\$1.500
STP	Learning Resources Ctr Renovation				\$1.878
WTW	Winther Hall Addn & Renv				\$0.940
	PLANNING FUNDING REQUEST			\$0.060	\$4.318

2017-19 Capital Project Programs Funds

Inst	Project Name	GFSB	PRSB	Cash	BTF
SYS	All Agency Projects Program	\$75.000			
SYS	Instructional Space Projects Program	\$10.000			
SYS	Small Projects Program	\$25.000			
	PROGRAMS FUNDING REQUEST	\$110.000			

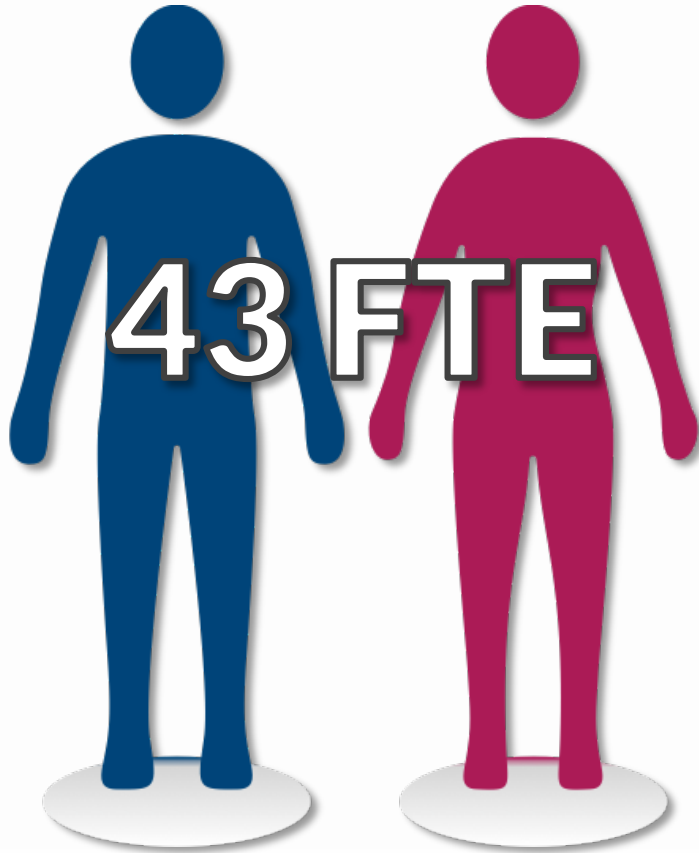


BIENNIAL CAPITAL BUDGET REQUEST IMPACTS

2017-19

OPERATING BUDGET AND SEGREGATED FEES

2017-19 Major Projects: Operational Budget Impact

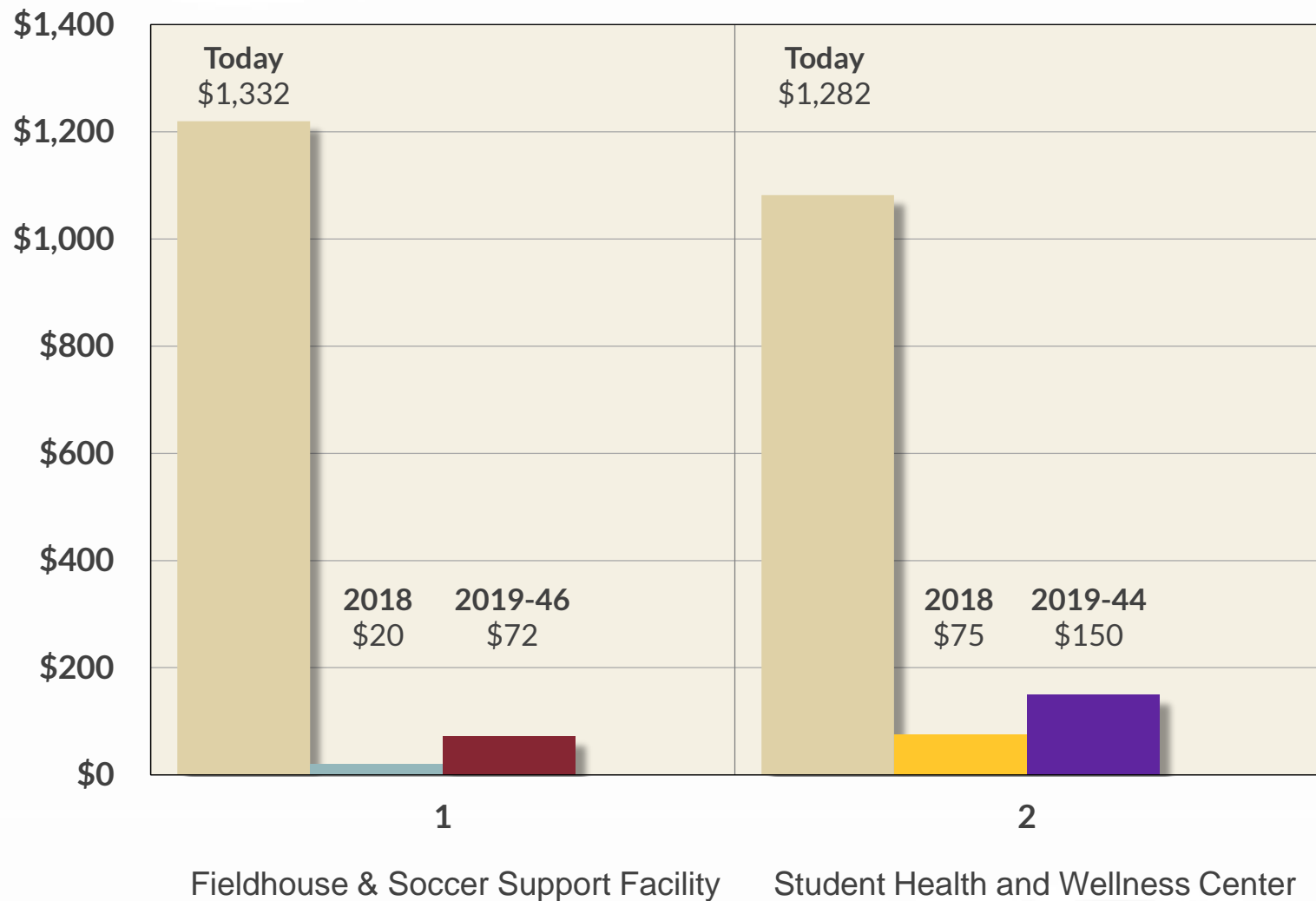


across 8 institutions



across 9 institutions

2017-19 Major Projects: Segregated Fee Impact





6-YEAR CAPITAL PLAN SUMMARY

2017-23

SUMMARY BY BIENNIUM AND FUNDING SOURCE(S)

6-Year Capital Plan All Funds

2017-19

\$713

2019-21

\$1120

2021-23

\$925



Major Projects



Capital Projects Programs

6-Year Capital Plan

New General Fund Supported Borrowing

2017-19

\$455

2019-21

\$473

2021-23

\$497



Major Projects



Capital Projects Programs

6-Year Capital Plan

New Program Revenue Supported Borrowing

2017-19

\$192

2019-21

\$437

2021-23

\$289



Major Projects



Capital Projects Programs

6-Year Capital Plan

Cash, Gifts, and Grants

2017-19

\$ 44

2019-21

\$211

2021-23

\$139



Major Projects



Capital Projects Programs



QUESTIONS?

AUGUST 18, 2016

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