



CAPITAL PLANNING & BUDGET STRATEGY

AUGUST 23, 2018

ALEXANDRIA C. ROE, ASSOCIATE VICE PRESIDENT

2019-25 Capital Plan Executive Summary

In Millions

Priority	Item Description	GFSB	PRSB	Cash/BTF	Gifts
01-02	2019-21 Capital Projects Programs	\$238.000	\$100.000		
03-20	2019-21 Enumeration Requests	\$444.514	\$446.878	\$85.312	\$99.109
21-25	2019-21 Planning & Advanced Enumeration Requests	\$446.546		\$34.361	\$68.873

- **Repair Aging Facilities** – 8 Infrastructure/5 Central Utility/4 Residence Halls/1 Student Union
- **Elimination of Obsolete Facilities & Expand STEM Education** – 4 STEM & 1 Recreation Replacement
- **Promote Improved Planning** – 5 Advance Enumeration Academic/STEM Projects

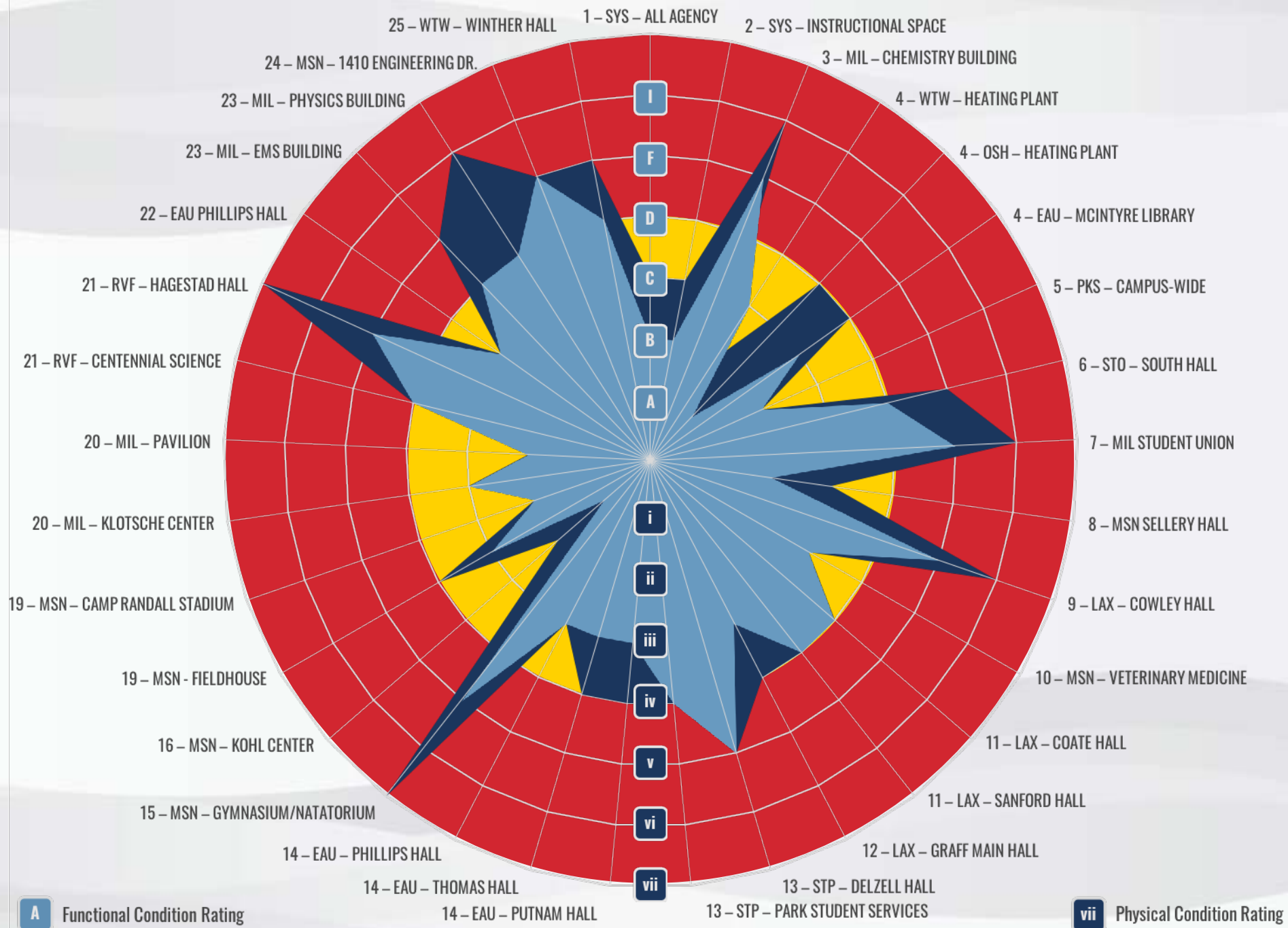
In Millions

Priority	Project Name	GFSB	PRSB	Cash/BTF	Gifts
26-40	2021-23 Enumeration Requests	\$471.950	\$298.391	\$14.323	
41-59	2023-25 Enumeration Requests	\$534.560	\$362.758	\$6.653	



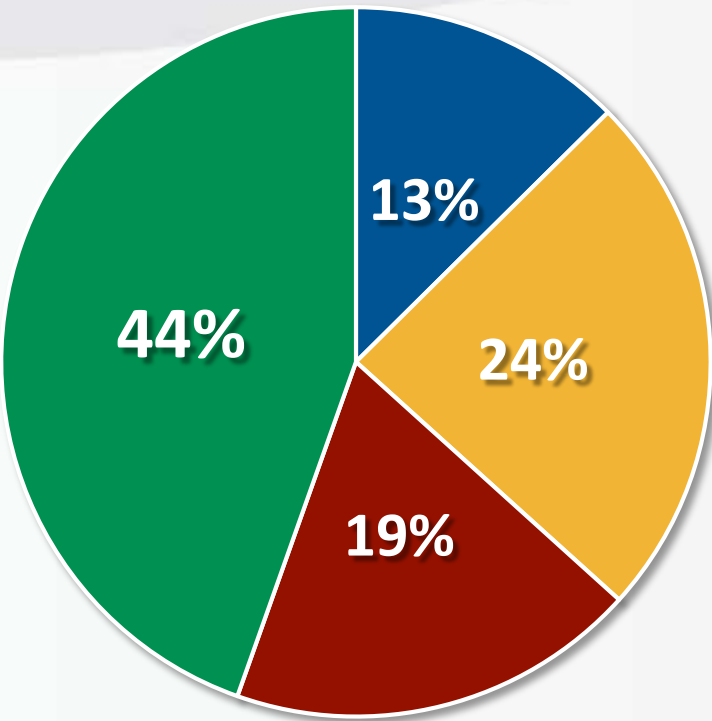
BIENNIAL CAPITAL BUDGET REQUEST CONTEXT

BUILDING CONDITION RATINGS
SCOPE of WORK to PORTFOLIO COMPARISON:
by GROSS SQUARE FEET
by CURRENT REPLACEMENT VALUE

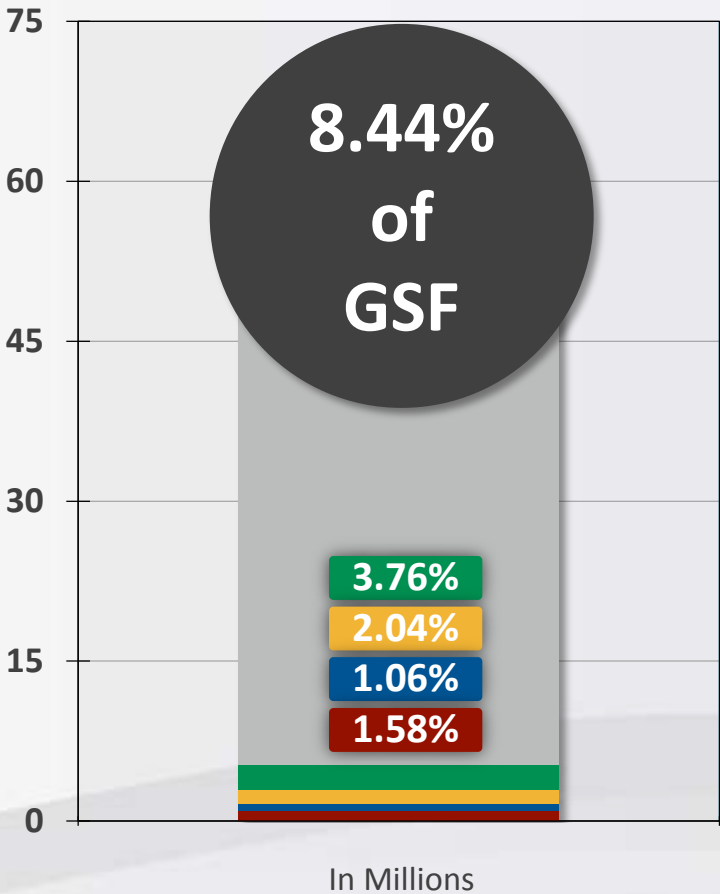


2019-21 Capital Budget Request: Scope of Work Space

Gross Square Feet (GSF)

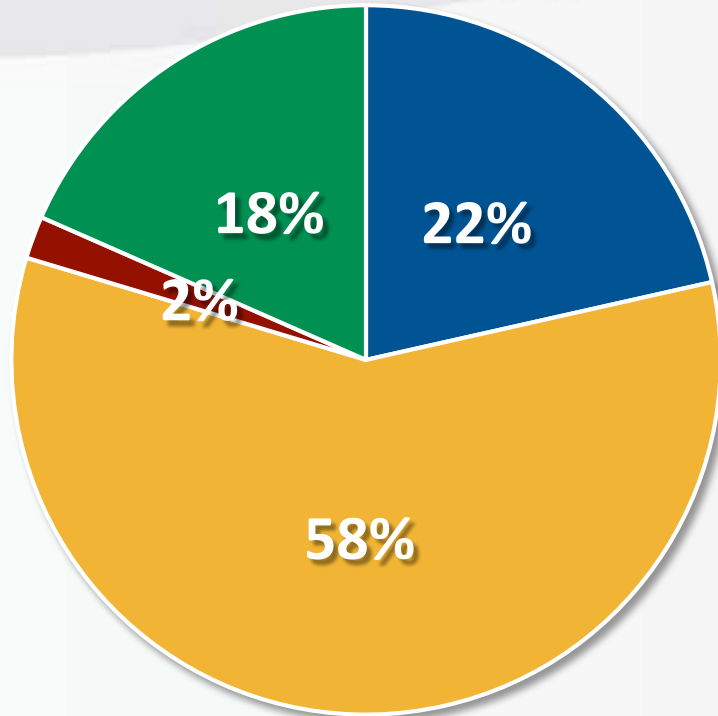


Portfolio Context

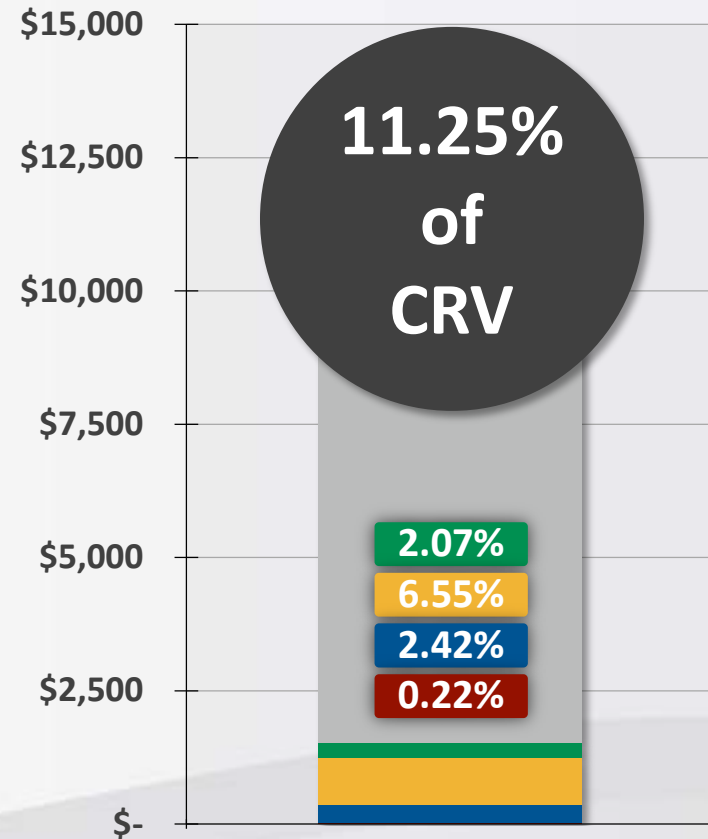


2019-21 Capital Budget Request: Scope of Work Cost

Budget Estimate



Portfolio Context



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

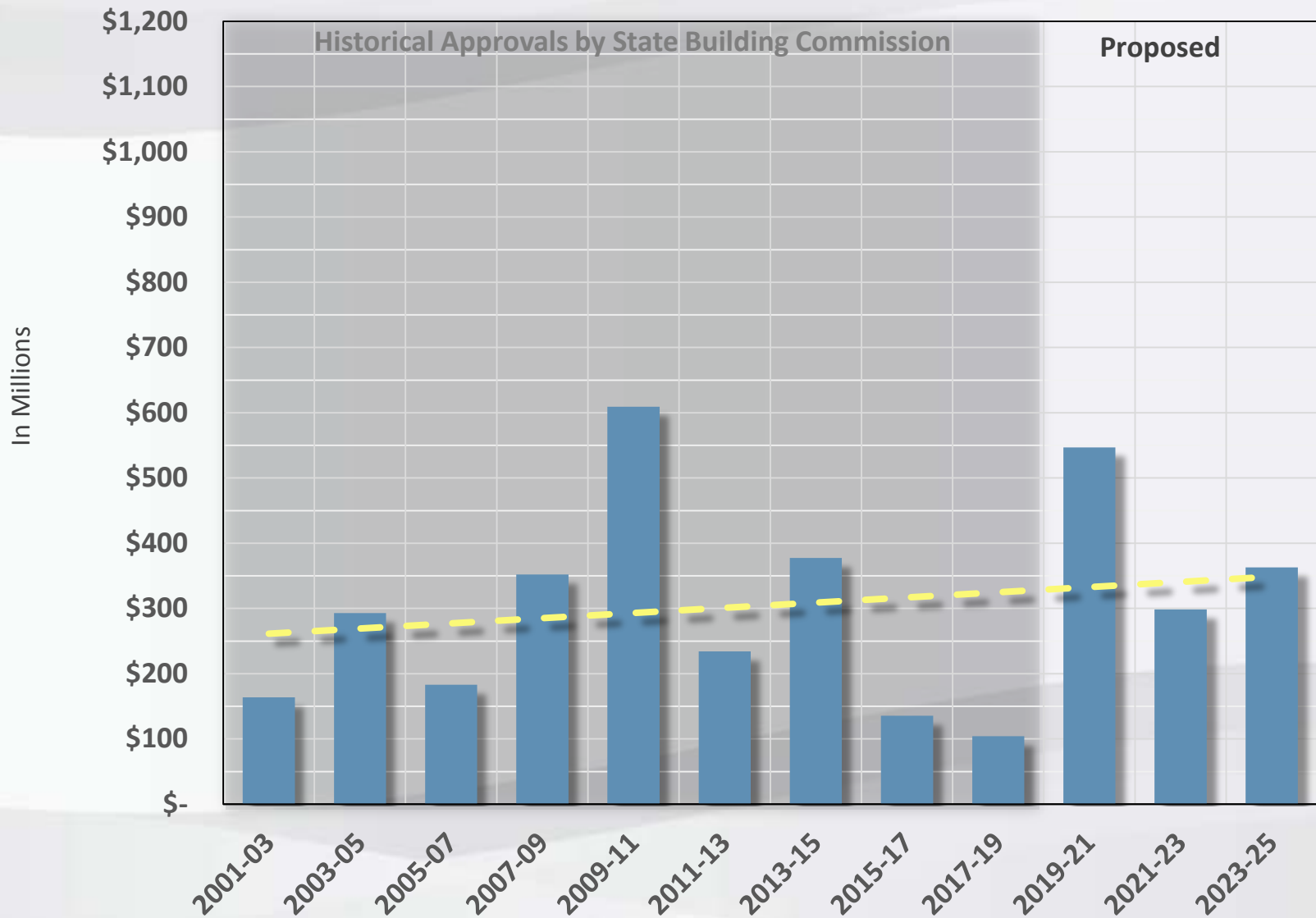


BIENNIAL CAPITAL BUDGET REQUEST SUMMARY

2019-21

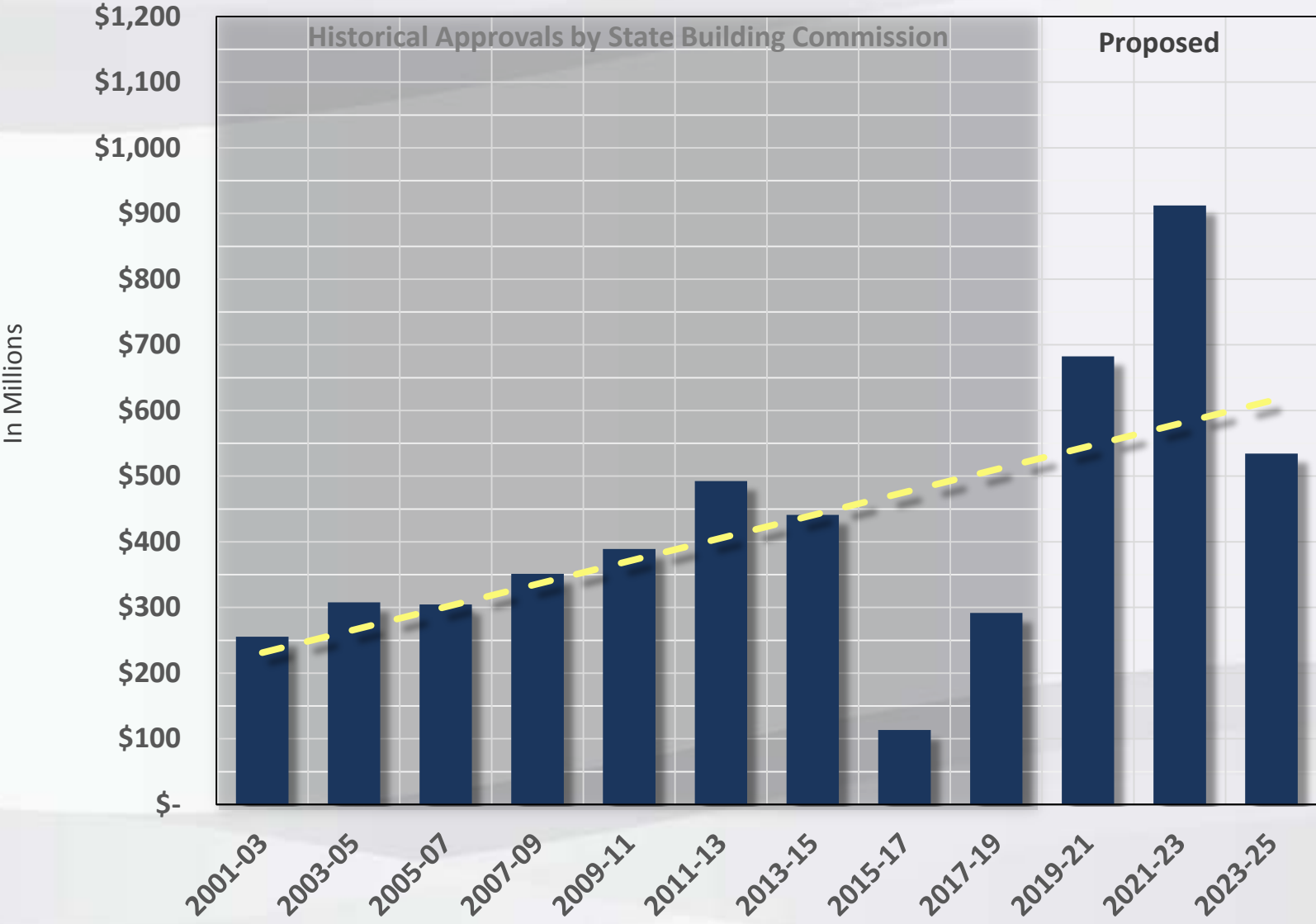
SUMMARY BY PROJECT AND FUNDING SOURCE(S)

Program Revenue Supported Borrowing Trend



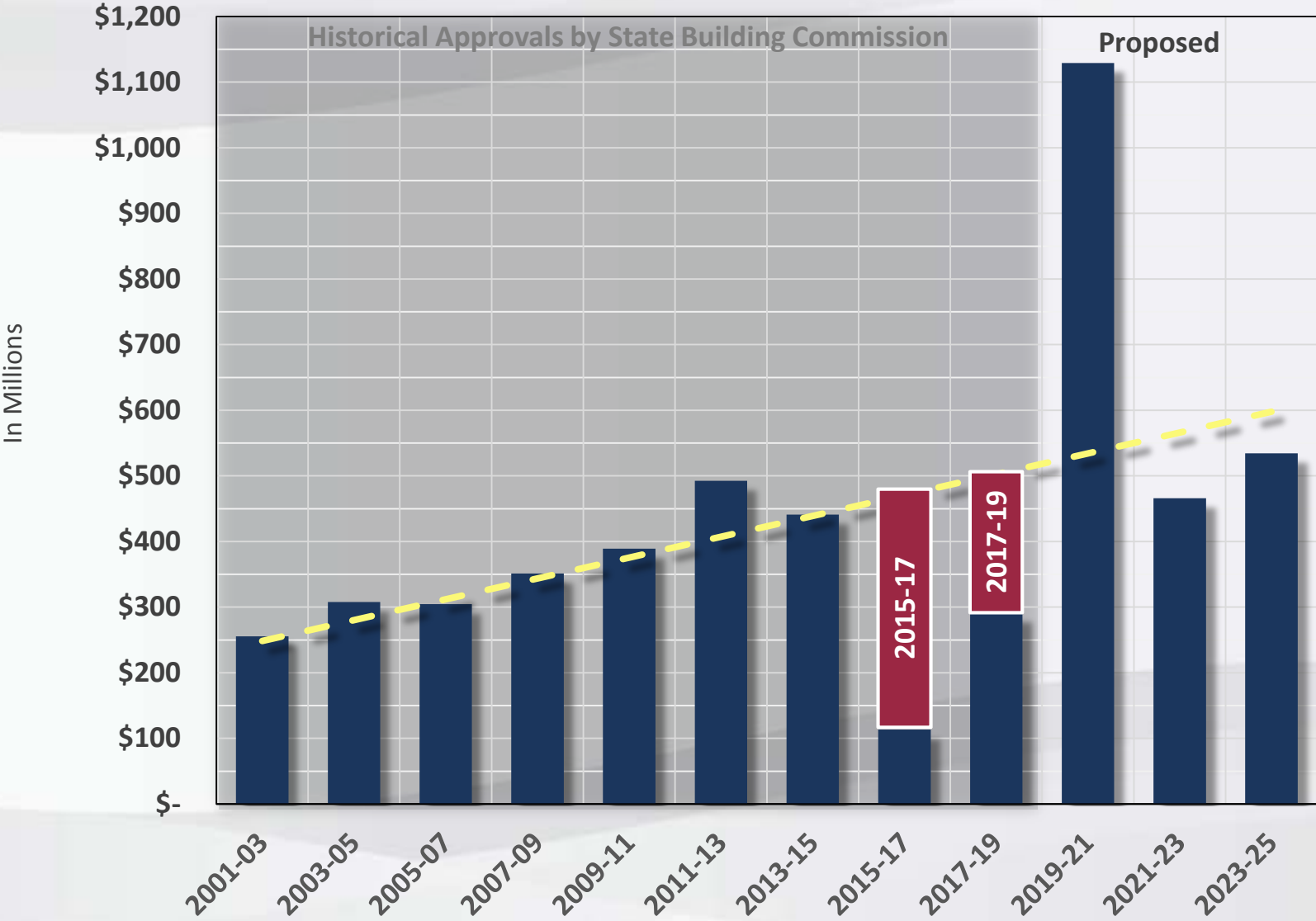
General Fund Supported Borrowing Trend

by Capital Plan and Funding Availability



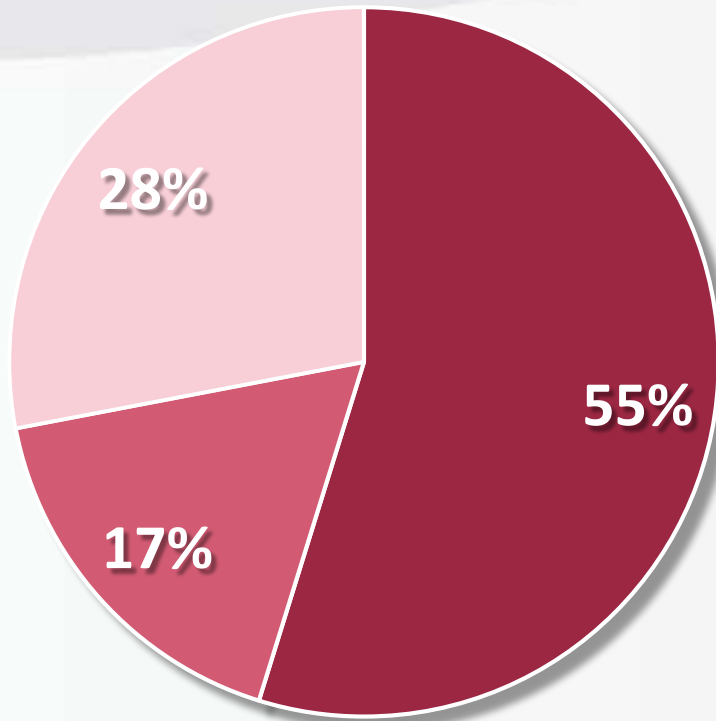
General Fund Supported Borrowing Trend

by Biennial Capital Budget Request

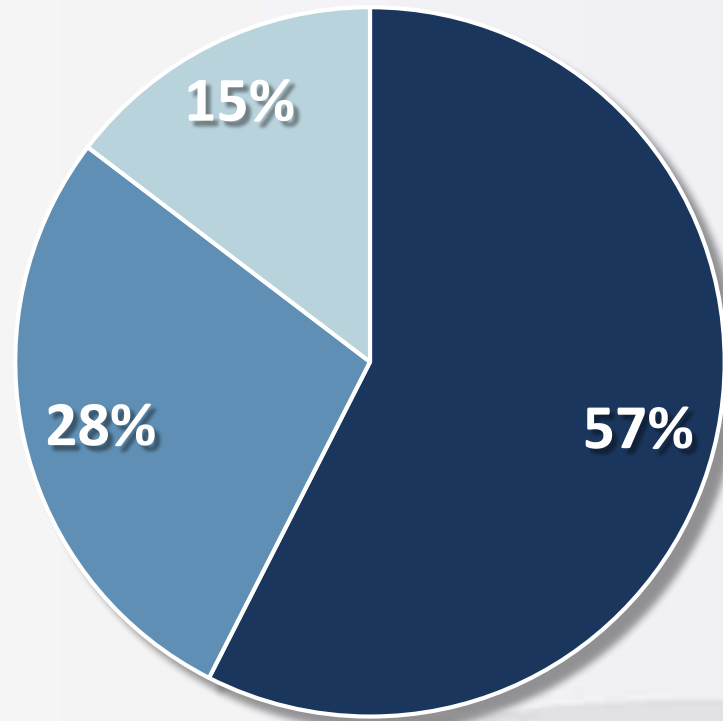


2019-21 Capital Budget Request: Funding

By Project Type



By Funding Source



- Enumerations
- Capital Projects Programs
- Advanced Enumerations

- General Fund Supported Borrowing
- Program Revenue Supported Borrowing
- Cash, Gifts/Grants, & Building Trust Funds

2019-21 Proposed Maintenance & Repair Requests

In Millions

Inst	Project Name	GFSB	PRSB	Cash/BTF	Gifts
SYS	All Agency Projects Program Funding	\$200.000	\$100.000		
SYS	Utility Repair/Renovation/Replace	\$35.557	\$18.452		
PKS	Campus Fire Alarm System Renovation	\$5.554	\$1.219		
MIL	Student Union Renovation		\$35.000	\$5.723	
LAX	Graff Main Hall HVAC System Renv	\$13.822			

Proposed Maintenance & Repair Requests



SYS All Agency Funding

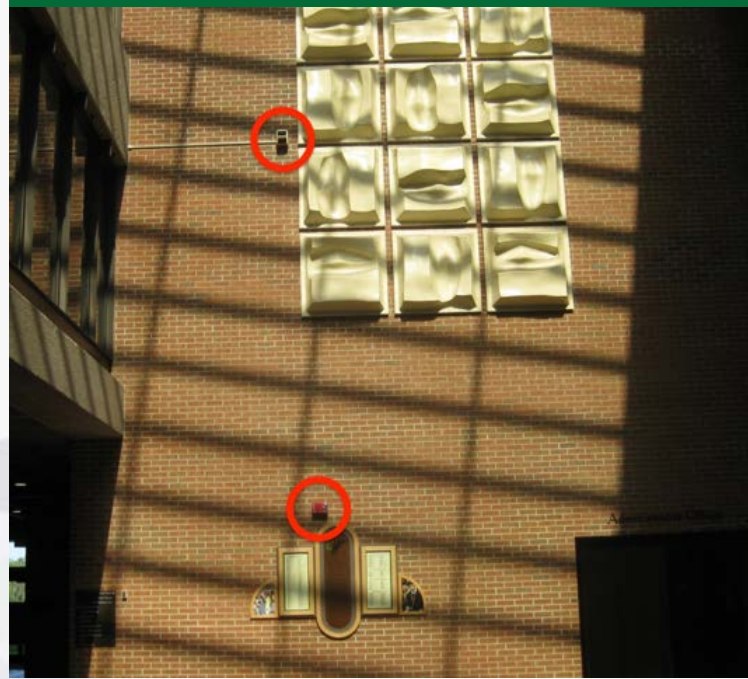


SYS Utilities Repair

PKS Fire Alarm System



MIL Student Union



LAX Graff Hall HVAC

2019-21 Proposed Academic & Research Requests

In Millions	Inst	Project Name	GFSB	PRSB	Cash/BTF	Gifts
	SYS	Instructional Space Projects Program	\$38.000			
	MIL	Chemistry Building/Utility Extensions	\$129.535			
	LAX	Prairie Springs Science Center, Phase II	\$78.140		\$4.88	
	MSN	Veterinary Medicine Addition & Renv	\$88.656		\$1.447	\$38.000
	EAU	Science/Health Science Building, Ph. I	\$93.250		\$2.041	\$13.709

Proposed Academic & Research Requests



MSN Veterinary Medicine



MIL Chemistry Building



EAU Science/Health Science I



LAX Prairie Springs Science Ctr



SYS Instructional Space Funding

2019-21 Proposed Student Housing Requests

In Millions

Inst	Project Name	GFSB	PRSB	Cash/BTF	Gifts
STO	South Hall Addition & Renovation		\$35.015		
MSN	Sellery Hall Addition & Renovation		\$59.108	\$19.703	
LAX	Coate/Sanford Halls Additions & Renvs		\$13.251	\$2.000	
LAX	Residence Hall		\$41.104		

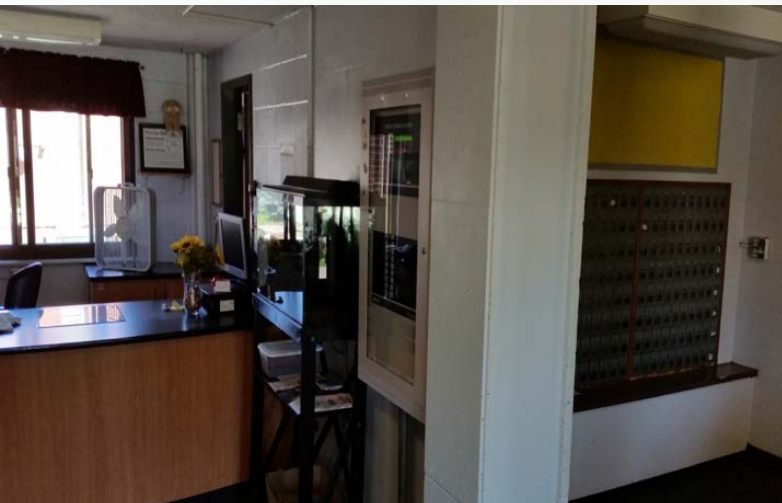
Proposed Student Housing Requests



LAX Residence Hall



MSN Sallery Hall



LAX Coate & Sanford Hall



STO South Hall

2019-21 Proposed Athletics & Recreation Requests

In Millions

Inst	Project Name	GFSB	PRSB	Cash/BTF	Gifts
STP	Student Health & Wellness Center		\$25.200	\$7.300	
MSN	Gymnasium/Natatorium Replacement		\$91.991		\$34.400
LAX	Fieldhouse & Soccer Support Facility		\$24.517	\$24.518	
MSN	Kohl Center Addition & Renovation		\$33.974	\$4.100	\$10.000
MSN	Camp Randall Stadium/Fieldhouse		\$68.046	\$6.600	\$3.000
MIL	Klotsche Center Annex Addition			\$7.000	

Proposed Athletics & Recreation Requests



MIL Klotsche Center Annex



MSN Camp Randall/Field House



LAX Fieldhouse



MSN Gymnasium/Natatorium



STP Student Health



MSN Kohl Center

2019-21 Planning & Advanced Enumeration Requests

In Millions	Inst	Project Name	GFSB	PRSB	Cash/BTF	Gifts
	RVF	Science & Technology Innovation Ctr	\$104.291		\$6.641	
	EAU	Science/Health Science Building, Ph. II	\$136.905		\$10.247	
	MIL	Engineering Building/Utility Extension	\$95.417		\$7.842	
	MSN	Engineering Building	\$68.872		\$8.011	\$68.873
	WTW	Winther Hall Addition & Renovation	\$41.060		\$1.621	

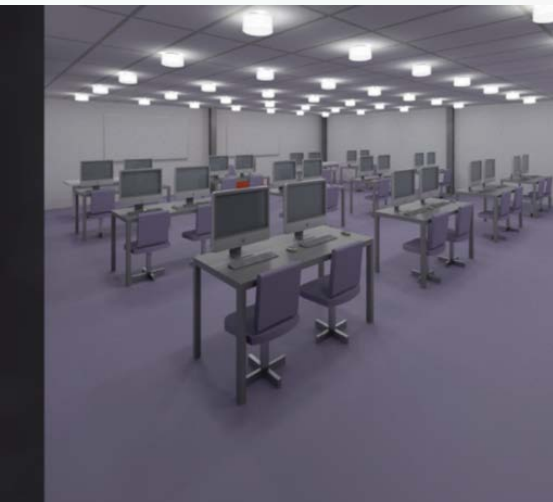
Proposed Planning & Advanced Enumeration Requests



MIL Engineering Bldg



RVF Science & Tech



WTW Winther Hall



EAU Science/Health Science II



MSN Engineering Bldg



BIENNIAL CAPITAL BUDGET REQUEST IMPACTS

2019-21

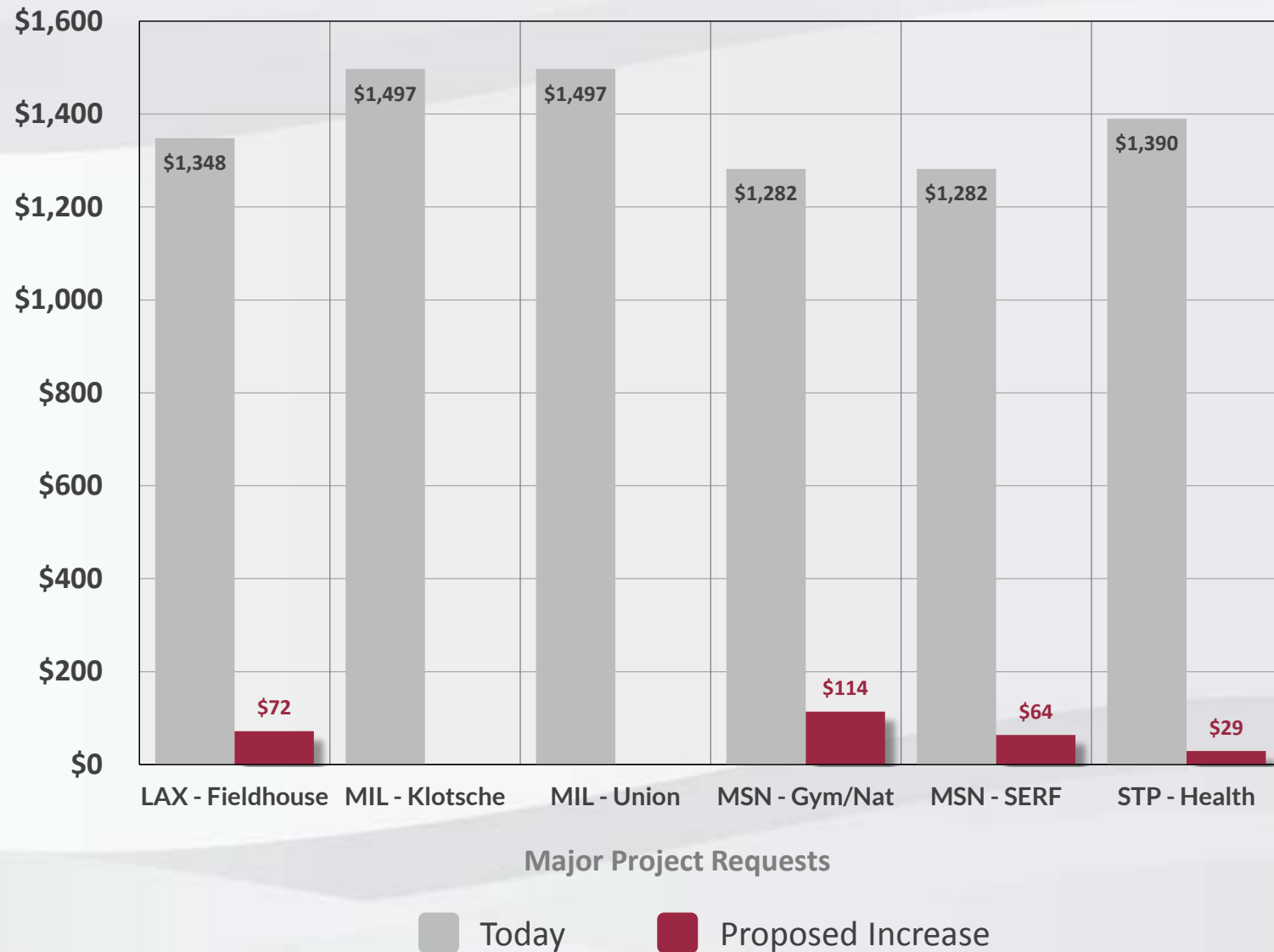
OPERATING BUDGET AND SEGREGATED FEES

2019-21 Major Projects: Operational Budget Impact



across 9 institutions

2019-21 Program Revenue Segregated Fee Impact





BIENNIAL CAPITAL BUDGET REQUESTS SUMMARY

2019-25

SUMMARY by BIENNIUM and FUNDING SOURCE(S)

Biennial Capital Budget Requests

All Fund Sources

In Millions

2019-21

\$1964

2021-23

\$779

2023-25

\$904



Major Projects



Capital Projects Programs

Biennial Capital Budget Requests

General Fund Supported Borrowing

In Millions

2019-21

\$1129

2021-23

\$466

2023-25

\$535



Major Projects



Capital Projects Programs

Biennial Capital Budget Requests

Program Revenue Supported Borrowing

In Millions

2019-21

\$547

2021-23

\$298

2023-25

\$363



Major Projects



Capital Projects Programs

Biennial Capital Budget Requests

Cash, Gifts/Grants, & Building Trust Funds

In Millions

2019-21

\$288

2021-23

\$ 14

2023-25

\$ 7



Major Projects



Capital Projects Programs



QUESTIONS?

AUGUST 23, 2018

ALEXANDRIA C. ROE, ASSOCIATE VICE PRESIDENT