CAPITAL PLANNING & BUDGET STRATEGY

AUGUST 23, 2018
ALEXANDRIA C. ROE, ASSOCIATE VICE PRESIDENT
# 2019-25 Capital Plan Executive Summary

<table>
<thead>
<tr>
<th>Priority</th>
<th>Item Description</th>
<th>GFSB</th>
<th>PRSB</th>
<th>Cash/BTF</th>
<th>Gifts</th>
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<tbody>
<tr>
<td>01-02</td>
<td>2019-21 Capital Projects Programs</td>
<td>$238.000</td>
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<td>2019-21 Planning &amp; Advanced Enumeration Requests</td>
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<th>Priority</th>
<th>Project Name</th>
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<td>2021-23 Enumeration Requests</td>
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<td>2023-25 Enumeration Requests</td>
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- **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
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)

- 44% Renovation
- 24% New Construction
- 19% Replacement
- 13% Demolition

Portfolio Context

- 8.44% of GSF
- 3.76% Current GSF
- 2.04% Renovation
- 1.06% New Construction
- 1.58% Replacement

Legend:
- Current Gross Square Feet (GSF)
- Renovation
- New Construction
- Replacement
- Demolition
2019-21 Capital Budget Request: Scope of Work Cost

Budget Estimate
- 58% Replacement
- 22% Demolition
- 18% Renovation
- 2% New Construction

Portfolio Context
- 11.25% of Current Replacement Value (CRV)

Legend:
- Current Replacement Value (CRV)
- Renovation
- New Construction
- Replacement
- Demolition
General Fund Supported Borrowing Trend
by Capital Plan and Funding Availability

Historical Approvals by State Building Commission

Proposed

In Millions

$-  $100  $200  $300  $400  $500  $600  $700  $800  $900  $1,000  $1,100  $1,200

General Fund Supported Borrowing Trend
by Biennial Capital Budget Request

Historical Approvals by State Building Commission

Proposed

In Millions

$0

$100

$200

$300

$400

$500

$600

$700

$800

$900

$1,000

$1,100

$1,200

2019-21 Capital Budget Request: Funding

By Project Type
- Enumerations: 55%
- Capital Projects Programs: 28%
- Advanced Enumerations: 17%

By Funding Source
- General Fund Supported Borrowing: 57%
- Program Revenue Supported Borrowing: 28%
- Cash, Gifts/Grants, & Building Trust Funds: 15%
## 2019-21 Proposed Maintenance & Repair Requests

<table>
<thead>
<tr>
<th>Inst</th>
<th>Project Name</th>
<th>GFSB</th>
<th>PRSB</th>
<th>Cash/BTF</th>
<th>Gifts</th>
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<tbody>
<tr>
<td>SYS</td>
<td>All Agency Projects Program Funding</td>
<td>$200.000</td>
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<td>SYS</td>
<td>Utility Repair/Renovation/Replace</td>
<td>$35.557</td>
<td>$18.452</td>
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<td>PKS</td>
<td>Campus Fire Alarm System Renovation</td>
<td>$5.554</td>
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<td>MIL</td>
<td>Student Union Renovation</td>
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<td>LAX</td>
<td>Graff Main Hall HVAC System Renv</td>
<td>$13.822</td>
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Proposed Maintenance & Repair Requests

SYS All Agency Funding

SYS Utilities Repair

MIL Student Union

LAX Graff Hall HVAC

PKS Fire Alarm System
## 2019-21 Proposed Academic & Research Requests

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<thead>
<tr>
<th>Inst</th>
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<th>Cash/BTF</th>
<th>Gifts</th>
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<tbody>
<tr>
<td>SYS</td>
<td>Instructional Space Projects Program</td>
<td>$38.000</td>
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<td>MIL</td>
<td>Chemistry Building/Utility Extensions</td>
<td>$129.535</td>
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<tr>
<td>LAX</td>
<td>Prairie Springs Science Center, Phase II</td>
<td>$78.140</td>
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<td>MSN</td>
<td>Veterinary Medicine Addition &amp; Renv</td>
<td>$88.656</td>
<td>$1.447</td>
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<tr>
<td>EAU</td>
<td>Science/Health Science Building, Ph. I</td>
<td>$93.250</td>
<td>$2.041</td>
<td>$13.709</td>
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</table>
Proposed Academic & Research Requests

MIL Chemistry Building

MSN Veterinary Medicine

EAU Science/Health Science I

LAX Prairie Springs Science Ctr

SYS Instructional Space Funding
## 2019-21 Proposed Student Housing Requests

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<thead>
<tr>
<th>Inst</th>
<th>Project Name</th>
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<th>Cash/BTF</th>
<th>Gifts</th>
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<tbody>
<tr>
<td>STO</td>
<td>South Hall Addition &amp; Renovation</td>
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<td>$35.015</td>
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<td>MSN</td>
<td>Sellery Hall Addition &amp; Renovation</td>
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<td>$59.108</td>
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<td>LAX</td>
<td>Coate/Sanford Halls Additions &amp; Renvs</td>
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<td>$13.251</td>
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<tr>
<td>LAX</td>
<td>Residence Hall</td>
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<td>$41.104</td>
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Proposed Student Housing Requests

LAX Residence Hall

MSN Sellery Hall

LAX Coate & Sanford Hall

STO South Hall
# 2019-21 Proposed Athletics & Recreation Requests

<table>
<thead>
<tr>
<th>Inst</th>
<th>Project Name</th>
<th>GFSB</th>
<th>PRSB</th>
<th>Cash/BTF</th>
<th>Gifts</th>
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<tr>
<td>STP</td>
<td>Student Health &amp; Wellness Center</td>
<td>$25.200</td>
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<td>MSN</td>
<td>Gymnasium/Natatorium Replacement</td>
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<td>LAX</td>
<td>Fieldhouse &amp; Soccer Support Facility</td>
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<td>MSN</td>
<td>Kohl Center Addition &amp; Renovation</td>
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<td>$4.100</td>
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<td>MSN</td>
<td>Camp Randall Stadium/Fieldhouse</td>
<td>$68.046</td>
<td>$6.600</td>
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<td>MIL</td>
<td>Klotsche Center Annex Addition</td>
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<td>$7.000</td>
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Proposed Athletics & Recreation Requests

- MIL Klotsche Center Annex
- MSN Gymnasium/Natatorium
- MSN Camp Randall/Field House
- MSN Kohl Center
- LAX Fieldhouse
- STP Student Health
## 2019-21 Planning & Advanced Enumeration Requests

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<tr>
<th>Inst</th>
<th>Project Name</th>
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<th>Cash/BTF</th>
<th>Gifts</th>
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<tr>
<td>RVF</td>
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Proposed Planning & Advanced Enumeration Requests

MIL Engineering Bldg

EAU Science/Health Science II

RVF Science & Tech

WTW Winther Hall

MSN Engineering Bldg
2019-21 Major Projects: Operational Budget Impact

54 FTE

12 million

across 9 institutions
2019-21 Program Revenue Segregated Fee Impact

Major Project Requests

- LAX - Fieldhouse: $1,348 (Today), $72 (Proposed Increase)
- MIL - Klotsche: $1,497 (Today)
- MIL - Union: $1,497 (Today)
- MSN - Gym/Nat: $1,282 (Today), $114 (Proposed Increase)
- MSN - SERF: $1,282 (Today), $64 (Proposed Increase)
- STP - Health: $1,390 (Today), $29 (Proposed Increase)
BIENNIAL CAPITAL BUDGET REQUESTS SUMMARY

2019-25
SUMMARY by BIENNIUM and FUNDING SOURCE(S)
Biennial Capital Budget Requests
General Fund Supported Borrowing

<table>
<thead>
<tr>
<th>Biennium</th>
<th>Major Projects</th>
<th>Capital Projects Programs</th>
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<tr>
<td>2019-21</td>
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<td>2021-23</td>
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Biennial Capital Budget Requests
Program Revenue Supported Borrowing

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<td>2021-23</td>
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Biennial Capital Budget Requests
Cash, Gifts/Grants, & Building Trust Funds

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In Millions
QUESTIONS?

AUGUST 23, 2018
ALEXANDRIA C. ROE, ASSOCIATE VICE PRESIDENT