

2013-15 Capital Budget

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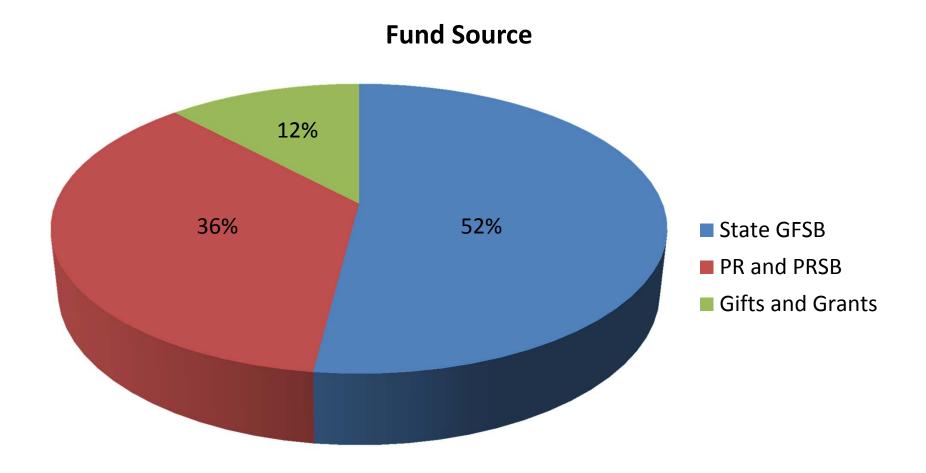
Comparison of General Fund Supported Borrowing for All State Projects (page 3)

Approximate figures in millions	2009-11 Actual	2011-13 Actual	2013-15 Projection
UW General Fund Supported Borrowing for Major Projects	\$153 New \$69 Existing	\$55 New \$222 Existing	\$187 New \$98 Existing
All Other State GFSB Major Projects	85	53	?
Statewide GFSB for All Agency (including UW)	205 (includes UW \$109	180 (includes UW \$115	? (includes UW \$115
Total UW System New GFSB	332.8	392.4	400.2
Statewide Total New GFSB for the Biennium	\$512	\$509	\$525 est.
UW System as a percent of total	65%	77%	76%

Summary of Capital Budget Request (page 4)

	GFSB	PR & PRSB	Gift Grants	Total
Advance enumerations from previous biennia	\$97.9	\$0	\$0	\$97.9
New enumeration requests using General Fund Supported Borrowing (GFSB)	\$187.0	\$0.0	\$36.0	\$223.0
Renovation and repair existing facilities (Includes maintenance/repair All Agency and Small Projects)	\$115.3	\$13.8	\$0.1	\$129.2
PRSB and gift funded projects (without GFSB)	\$0	<u>\$291.0</u>	<u>\$28.6</u>	<u>\$319.6</u>
Total	\$400.2	\$304.8	\$64.7	\$769.7
2015-17 Advance enumeration	\$75.0	\$0	\$0	\$75.0
Delayed project funding – GFSB 2015-17 Delayed project funding – GFSB 2017-19	\$94.0 \$18.0	\$0	\$0	\$94.0 \$18.0

Comparison of State Support and University Funding



UW Institutions' Requests Compared to Recommendations: 2013-15

- □ 22 Academic Projects (requested) \$822 million (\$737 M GFSB + \$112 M PR/Gifts)
 - 5 Major Enumerated Projects & 2 Facility Renewal Projects
 \$ 255.5 million (\$215.5 M GFSB + \$40 M PR/Gifts) in 2013-15
- ☐ 19 Student Life & Auxiliary Projects \$530 million (\$466 M program revenue + \$25 M Gifts)



■ 15 Major Enumerated Projects \$319.6 million (\$291 M program revenue + \$28.6 M Gifts)

GENERAL FUND SUPPORTED BORROWING SIX-YEAR PLANNING PROJECTION

Office of Capital Planning & Budget





2013-15 Biennium			2015-17 Biennium			2017-19 Biennium					
Exi	sting Advance Enumerations	GFSB	Overall Project	Ad	vance Enumeration Requests	GFSB	Overall Project	Ad	vance Enumerations Requests	GFSB	Overall Project
MIL	Kenwood IRC	\$30.0	\$80.0	MIL	Innovation Park IRC	\$75.0	\$75.0	MSN	Chemistry Building Phase 3	\$18.0	\$103.5
MSN	School of Nursing	17.4	52.9	MSN	Chemistry Building Phase 2	75.0	103.5				
RVF	Falcon Center	50.5	63.5	MSN	CALS Agriculture Facilities 2	19.5	74.9				
Subt	otal	\$97.9				\$169.5					
	New Enumeration Requests			N	lew Enumeration Requests			1	New Enumeration Requests		
STP	Chemistry - Biology Building	\$75.0	\$75.0	EAU	Confluence Project	\$25.0	\$50.0			TBD	TBD
LAC	Science Labs Building	82.0	82.0								
MSN	Chemistry Building Phase 1	10.5	103.5								
MSN	CALS Agriculture Facilities 1	19.4	74.9								
	(Babcock and Meat Science)			Renov	ation & Repair Existing Facilities			Renovation & Repair Existing Facilities			
Subt	otal	\$186.9		SYS	Classrooms and IT Projects			SYS	Classrooms and IT Projects		
				SYS	Large Scale Utility Projects			SYS	Large Scale Utility Projects		
Renova	ation & Repair Existing Facilities			SYS	Maintenance & Repair (AA)			SYS	Maintenance & Repair (AA)		
SYS	Classrooms and IT Projects	\$10.0	\$10.0	GBY	Learning Commons			AЦ	Facility Renewal Projects		
SYS	Large Scale Utility Projects	9.6	20.4	MIL	MWQ Redevelopment						
SYS	Maintenance & Repair	67.1		PKS	Learning Commons						
	All Agency & Small Projects			STP	Learning Resource Center						
PLT	Boebel Hall Renovation	17.4	17.4	SUP	Old Main Renovation						
RVF	Rodli Hall Renovation	11.1	15.1	wtw	Winther or Roseman Remodel						
Subt	otal	\$115.2		Sub	total	\$225.5		Subtotal			
Bienni	al Total	\$400.0		Bienni	ial Total	\$420.0		Biennial Total \$440.0		\$440.0	

Enumeration Process

Туре	Current Requirement	Proposed Alternative
Major Enumerated Projects	 New space > \$760,000 Maintenance, repair & renovation > \$3 million Any fund source 	➤ New space > \$1 million
All Agency Maintenance, repair & renovation	 Projects > \$185,000 up to \$3 million Building Commission approval Seven distinct categories Any fund source 	All projects within existing facilities
Facility Renewal (a new program)	Whole building renovation and repair	existing facilities
Classrooms, IT, and Utilities	Separate enumerations	

Economic Impact of the Capital Budget



Associated General Contractors Economic Impact Study 2011

- \$1 of non-residential construction produces an overall economic impact of \$1.92
- Every \$1 million generates about 17 jobs throughout the economy; 56% construction and 44% other
- Every \$1 million generates about \$85 thousand in state and local tax revenues.
- Average wage per construction employee: \$49,735;
 24.9% above the state average.

UW Capital Budget Supports:

- ✓ \$1.748 billion of economic activity
- ✓ 13,000 jobs
- √ \$65 million in state & local tax revenue.