



# 2007-09 Capital Budget

## Wisconsin State Building Commission Recommendations

### OVERALL STATE CAPITAL BUDGET

- The GFSB portion of the State building program has experienced a decline in actual dollars.
 

	<u>Actual \$</u>
2001-03 GFSB authorized:	\$445 million
2003-05 GFSB authorized:	\$430 million
2005-07 GFSB authorized:	\$400 million
2007-09 GFSB recommended	\$460 million
- The \$460 million GFSB recommended by the Building Commission is about \$98 million less than construction inflation since 2001-03. (*Engineering News Record (ENR) Index: \$445M 7/1/01 adjusted for inflation: \$543M 1/1/07*)
- At \$460 million, the Capital Budget leaves \$430 million of state agency requests unfunded.
- The state has worked to keep GFSB debt service between 3.5% and 4.0% of annual GPR. If all authorized borrowing occurs (unlikely), debt service is projected to peak at 3.93%
- The Building Commission recommendations follow plans developed over a number of years for moderate and predicable investment in state facilities.

#### All Agency Maintenance, Repair, and Renovation Funds

- Of the \$460 million Capital Budget, \$165 million is authorized for all state agencies to share for capital maintenance. These are projects such as roof replacements, HVAC and plumbing work needed to keep facilities operational. This, combined with \$35 million in one-time carry-over funding, will keep the fund level with last biennium.



### UW SYSTEM CAPITAL BUDGET

#### General Fund Supported Major Projects

- The UW System, working with the Building Commission and Division of State Facilities, limited its budget request to only those projects anticipated by the Commission.
- The Capital Budget enumerates 13 Major Projects using \$117.5 million GFSB. These projects bring \$45.6 million in gift funds which replace costs normally funded by the state for instructional facilities.
- The UW System and Board of Regents did not forward all of the projects requested by UW campuses. There were seven high priority projects totaling \$50 million not in the Regents' request.
  - Those projects are still very much needed, and are now only deferred until 2009-11.
  - There are over 30 projects requested by UW campuses for 2009-11 totaling \$442 million.
  - Again, the UW will prioritize these needs to submit responsible 2009-011 Capital Budget.

#### Program Revenue and Gift Funded Projects

- The 19 projects supported with university funds are critical to the quality and operation of the respective campus. In most cases, these projects were proposed and are funded by students.
- Regent policies ensure that these projects are developed in full cooperation with students and that each meets the needs identified by students.

#### Additional Information

- For context, the UW System operates about 60 million square feet of space, the projects in this budget remodel about 2.6% and add about 3.5% of net new space.
- In 2005-07, the UW System share of the All Agency fund completed about 45% of the 338 high priority projects requested by UW institutions.

## 2007-09 UW System GFSB Major Projects

			2007-09				
Inst	Project Name		Total Cost	GFSB	Gift/Grants	PR	BTF
<b>Advance Enumerations from 2005-07</b>							
MSN	Biostar IV (WID)		\$31,000,000	\$31,000,000			
MSN	University Square		\$39,850,000	\$39,850,000			
MSN	Sterling Hall		\$20,000,000	\$20,000,000			
PLT	Tri-State Initiative		\$10,000,000	\$10,000,000			
<b>Totals:</b>			\$100,850,000	\$100,850,000	\$0	\$0	
<b># New Enumerations in 2007-09</b>							
1	SYS	Utilities	\$24,704,000	\$19,889,000		\$4,815,000	
2	SYS	Classroom IT Improvements	\$3,500,000	\$3,500,000			
3	SUP	Academic Building \$24,143,400 GFSB	\$32,343,000	\$70,000,000	\$7,000,000		\$1,200,000
4	LAC	Academic Building \$36,950,000 GFSB	\$44,000,000	\$69,139,000	\$6,000,000	\$700,000	\$350,000
5	PKS	Comm Arts \$32,100,000 GFSB	\$34,176,000	\$69,139,000	\$2,076,000		
6	OSH	Academic Building \$40,000,000 GFSB	\$48,000,000	\$69,139,000	\$8,000,000		
13	OSH	Facilities Maint. Reloc. \$5,946,000 GFSB	\$6,296,000	\$69,139,000		\$350,000	
7	STO	Harvey Hall Theater	\$5,139,000	\$5,139,000			
8	OSH	Elmwood Center Remodeling	\$8,484,000	\$8,484,000			
9	GBY	Rose Hall/Wood Hall Remodeling	\$6,734,000	\$6,734,000			
10	MIL	Physics Building North Wing Renovation	\$0				
11	STP	Military Science Relocation	\$1,585,000	\$1,585,000			
12	STP	Maintenance Bldg. Remodeling & Addition	\$2,122,000	\$2,122,000			
14	MSN	Human Ecology	\$25,450,000	\$22.5M 2011-13	\$22,500,000	\$2,950,000	
15	MIL	Programming - Engineering Campus					\$3,000,000
16	EAU	Academic Building	\$1,066,000				\$1,066,000
17	RVF	Health and Human Performance	\$1,044,700				\$1,044,700
17a	MIL	Programming - Public Health Campus					\$300,000
<b>Totals:</b>			\$244,643,700	\$117,453,000	\$45,576,000	\$8,815,000	\$6,960,700
36	MIL	Columbia St. Mary's Purchase/remodel	\$56,060,000	\$28,265,000 in 2009-11 and in 2011-13		\$27,795,000 in 2009-11 and in 2011-13	

# is the Building Commission Agenda number 3/19/07

## 2007-09 Program Revenue and Gift Funded Major Projects

			Total	Gift/Grants	PR-Cash	PRSB	Existing PRSB
18	EAU	Davies Center Redevelopment	\$48,835,000			\$40,324,600	\$8,510,400
19	EXT	Lowell Hall Guestroom Remodeling	\$3,600,000			\$3,600,000	
20	LAC	Stadium and Fields	\$14,600,000	\$12,100,000		\$2,500,000	
21	MSN	Parking Ramps Expansions Lot 36 and Lot 46	\$7,132,000		\$2,700,000	\$4,432,000	
22	MSN	Chadbourne and Barnard Halls Renovation	\$11,377,000			\$11,377,000	
23	MSN	Lakeshore Residence Hall Development - Phases I and II	\$67,227,000			\$67,227,000	
24	MSN	Music Performance Building	\$43,865,000	\$43,865,000			
25	MSN	South Union/Memorial Union Theater Wing Renovation	\$139,700,000	\$13,500,000		\$126,200,000	
26	OSH	Softball Stadium	\$500,000	\$500,000			
27	OSH	Residence Hall	\$34,000,000			\$34,000,000	
28	PKS	Suite Style Residence Hall	\$17,013,000			\$17,013,000	
29	RVF	Field South Fork Suites Addition	\$14,714,000			\$14,714,000	
30	STP	Residence Hall	\$36,205,000			\$36,205,000	
31	STP	Residence Halls Renovation	\$19,995,000			\$19,995,000	
32	STO	Price Commons Second Floor Renovation	\$3,079,000		\$650,000	\$2,429,000	
33	WTW	Drumlin Hall Renovation	\$1,275,000			\$1,275,000	
34	WTW	Residence Hall	\$35,728,000			\$33,300,000	
35	WTW	Multi Sport Facility - Phase III	\$3,474,000	\$3,474,000			
37	PLT	Williams Fieldhouse Addition/Renovation	\$3,727,000			\$3,727,000	
			\$506,046,000	\$73,439,000	\$3,350,000	\$418,318,600	\$8,510,400