Scope of Presentation

• Introduction
• Background
• 2007-2013 Capital Request
• State Funding Priorities
Introduction

• Huge enterprise: 21.5 Million Gross Square Feet
  – 1,172 Buildings
  – 50% of all state-owned facilities
  – $3.4 billion in current replacement value
  – 100,000 students, faculty, and staff affected each year

High Fraction of Aging Buildings in Poor Condition
  – Maintenance under-funded by national standards
  – Most buildings constructed prior to seismic design codes
# Project Categories

(State Support in Red)

## Building Types
- **Education & General**
  - Classrooms, Labs, Library
  - Central Plants
  - Research Labs
  - Faculty & Admin Offices
- **Auxiliary**
  - Student Housing
  - Parking
  - Conference Centers
  - Athletics
- **Student Buildings**
  - Student Unions
  - Recreation/Fitness Centers
  - Child Care
- **System-wide**
  - Typically smaller projects that support E&G, Auxiliary, or Student facilities.

## Capital Funding
- **Article XI-G Bonds**
- **General Fund/ Lottery**
- **SELP Loans for DM**
- **Article XI-M Bonds**
- **Article XI-F Bonds**
- **Gifts/Grants**

## Operating Funds
- **General Fund**
- **Tuition Revenue**
- **Revenues**
- **User Fees**
- **Incidental Fees**
- **N/A**

**I. Introduction**
II. Background

2005-07 Capital Budget: Largest in OUS History

OUS Capital Construction Funding History (1995-2005)

State Funding averages 20% of total budget

2005-07 Capital Budget: Largest in OUS History
### Funding Summary

($ in Thousands)

<table>
<thead>
<tr>
<th>Request:</th>
<th>General Fund</th>
<th>XI-G Bond</th>
<th>DM/Seismic</th>
<th>XI-F(1) Bond</th>
<th>Other</th>
<th>TOTAL</th>
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<tbody>
<tr>
<td>E&amp;G</td>
<td>$15</td>
<td>$155</td>
<td>$0</td>
<td>$47</td>
<td>$148</td>
<td>$364</td>
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<tr>
<td>AUX</td>
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<td>$0</td>
<td>$0</td>
<td>$252</td>
<td>$2</td>
<td>$254</td>
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<tr>
<td>SBF</td>
<td>$0</td>
<td>$1</td>
<td>$4</td>
<td>$6</td>
<td>$4</td>
<td>$14</td>
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<tr>
<td>SYS</td>
<td>$40</td>
<td>$45</td>
<td>$167</td>
<td>$49</td>
<td>$25</td>
<td>$326</td>
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<tr>
<td><strong>2005-2007:</strong></td>
<td><strong>$55</strong></td>
<td><strong>$200</strong></td>
<td><strong>$171</strong></td>
<td><strong>$353</strong></td>
<td><strong>$178</strong></td>
<td><strong>$957</strong></td>
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</tbody>
</table>

| % of Total         | 6%           | 21%       | 18%        | 37%          | 19%   | 100%   |

| Projected:         |              |           |            |              |       |        |
| 2009-11            | $57          | $412      | $245       | $299         | $553  | $1,566 |
| 2011-13            | $78          | $133      | $179       | $85          | $78   | $553   |

| **TOTAL**          | **$150**     | **$745**  | **$424**   | **$431**     | **$803** | **$2,809** |

III. 2007-2013 OUS Capital Request

7/24/2006
Where to Draw the Line.

- **18 Education and General Projects**
  - Difficult choice between important new efforts & needed renovations
  - Limited State Funds

- **22 Auxiliary Projects**
  - Self Supporting; program revenues– No State Funds
  - Limited by Maximum Debt Ratio Policy of 7% of Total Expenditures

- **Two Student Building Fee Projects**
  - Requested by Students, Paid for by Students
  - Limited by capacity of systemwide pool, funded at $45 per term

- **Five Systemwide Programs**
  - Includes 15 Deferred Maintenance Projects
  - Limited State Funds
Recommended Investments

- Ranked by a combination of factors:
  1. Master Plan
  2. Board Priorities
  3. Cost Savings
  4. Demonstrated Need
  5. Campus Priority
  6. Finish What We Started
  7. Use of Leveraged Dollars
### IV. State Funding Priorities

#### Table 4

**OUS Capital Budget Request - E&G Evaluation Score Summary**

*Sorted by OUS Evaluation Score*

<table>
<thead>
<tr>
<th>OUS Evaluation</th>
<th>Campus Priority</th>
<th>Project Name</th>
<th>Master Plan</th>
<th>Board Priority</th>
<th>Cost Savings</th>
<th>Need Priority</th>
<th>Finish what we Started</th>
<th>Leverage $</th>
<th>Total State Funds</th>
<th>Total Gifts/Grants</th>
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<tr>
<td><strong>2007-09 E&amp;G</strong></td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>37 1 UO</td>
<td></td>
<td>Condon Hall Addition and Alterations</td>
<td>5</td>
<td>8</td>
<td>5</td>
<td>5</td>
<td>5</td>
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<tr>
<td>36 1 PSU</td>
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<td>Science Research &amp; Teaching Center/Hazardous Waste Facility</td>
<td>5</td>
<td>8</td>
<td>5</td>
<td>5</td>
<td>5</td>
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<tr>
<td>35 1 WCU</td>
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<td>Business/Math/Computer Science (Former ORSST Facility)</td>
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<td>34 1 OIT</td>
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<td>Center for Health Professions</td>
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<td>8</td>
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<tr>
<td>33 2 OIT</td>
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<td>Integrative Science Complex, Phase 2</td>
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<td>8</td>
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<td>5</td>
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<td>Theatre Arts Expansion and Remodel</td>
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<td>8</td>
<td>3</td>
<td>6</td>
<td>6</td>
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<tr>
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<td>Pauling Research &amp; Education Bldg. (LR &amp; class laboratory)</td>
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<td>8</td>
<td>3</td>
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<td>5</td>
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<td>Graduate School of Social Work/Student Recreation Center</td>
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<td>5</td>
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<td>4</td>
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<td>Eastern Oregon Regional Information Center</td>
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<td>Student Learning Center</td>
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<tr>
<td>32 2 OIT</td>
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<td>Village for Sustainable Living Instruction &amp; Applied Research</td>
<td>5</td>
<td>8</td>
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<td>4</td>
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<tr>
<td>31 2 SOU</td>
<td>5</td>
<td>Sciences Renovation &amp; Addition with OSU Nursing (Panrrin)</td>
<td>6</td>
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<tr>
<td>28 3 PSU</td>
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<td>Community College Partnership Building</td>
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<td>9</td>
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<td>27 2 EOU</td>
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<td>Hemlston Univ. Center/BMCC Partnership</td>
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<td>Mouse Model Organism Facility</td>
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<td>Expedition Support Center (COAS)</td>
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<td>4</td>
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<td>$1,999,996</td>
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</table>

**Total E&G Projects Requesting State Funding:**

$163,356,031  $186,858,035
Deferred Maintenance/Seismic Mitigation Plan

- Prioritized all OUS Buildings using effective, low cost methods for assessment.
  - Deferred Maintenance: Pacific Partners Study
  - Seismic: DOGAMI Enhanced Rapid Visual Survey
  - Energy: DOE Energy Savings Model

- Adopted Sustainable Construction Policy
  - LEED Silver

- Completed 3 DM/Seismic Demonstration Projects.
  - OIT Snell Hall
  - PSU Ondine Residence Hall
  - PSU Montgomery Court Residence Hall
### IV. State Funding Priorities

#### Deferred Maintenance/Seismic Prioritization

<table>
<thead>
<tr>
<th>Tier</th>
<th>Institution</th>
<th>Project Name</th>
<th>Amount ($)</th>
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<tbody>
<tr>
<td>Tier I</td>
<td>PSU</td>
<td>Lincoln Hall</td>
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<td>UO</td>
<td>Fenton Hall</td>
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<td>EOU</td>
<td>Inlow Hall</td>
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<tr>
<td>Tier II</td>
<td>WOU</td>
<td>Old PE/Wolverton Pool</td>
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<tr>
<td></td>
<td>PSU</td>
<td>Peter W. Stott Center</td>
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<td>OSU</td>
<td>Nash Hall</td>
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<td>WOU</td>
<td>Humanities &amp; Soc. Science</td>
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<td>OSU</td>
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<td>Sackett Hall</td>
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<td>Finley Hall</td>
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<td>OSU</td>
<td>Callahan Hall</td>
<td>$9,751</td>
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### $176 Million Request

- **XI-M Seismic** 31%
- **FEMA** 1%
- **SELP** 34%
- **XI-F Bonds** 12%
- **Lottery** 22%

New Funding Type
Summary

- Huge enterprise facing simultaneous need for reinvestment to remain competitive and operational.
- OUS requires continued support for 20-year funding strategy for deferred maintenance and seismic remediation.
End of Presentation
2005-2007 Construction in Progress

• **E&G: 21 projects approved**
  • 11 Projects in Design Stage
  • 6 Projects waiting for state funds
  • 2 Projects under construction
  • 1 Project on hold
  • 1 Project completed

• **AUX/SBF: 29 projects approved**
  • 18 Projects in Design Stage
  • 3 Projects under construction
  • 2 Projects on hold
  • 5 Projects completed