2011-2013 Capital Construction Budget

Oregon State Board of Higher Education
June 4, 2010
482% Increase in state funding for Capital Renewal prior to the 2001-03 funding levels.
2011-2013 Capital Construction Budget

Scope of Presentation

• Capital Program Objectives
• Criteria
• 2011-2013 Summary

PSU Lincoln Hall Deferred Maintenance/Seismic
Capital Program Objectives

- **Reinvestment**
  - Keep existing facilities operational

- **Excellence**
  - Modify existing facilities for program needs

- **Access**
  - Add new facilities for enrollment growth
Reinvestment has Halted Growth in Deferred Maintenance

Total capital investment over time
One-time capital infusions are aiding to control the annual deferral

Annual Investment Target

<table>
<thead>
<tr>
<th>Year</th>
<th>Recurring Capital</th>
<th>One-Time Capital</th>
</tr>
</thead>
<tbody>
<tr>
<td>2004</td>
<td>$10.00</td>
<td>$20.00</td>
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<tr>
<td>2005</td>
<td>$10.00</td>
<td>$20.00</td>
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<tr>
<td>2006</td>
<td>$10.00</td>
<td>$20.00</td>
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<tr>
<td>2007</td>
<td>$10.00</td>
<td>$20.00</td>
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<tr>
<td>2008</td>
<td>$10.00</td>
<td>$20.00</td>
</tr>
<tr>
<td>2009</td>
<td>$10.00</td>
<td>$20.00</td>
</tr>
</tbody>
</table>
Capital Program Priorities

Ranked by a combination of factors:

- Master Plan
- Board Priorities
- Cost Savings
- Critical Need
- Campus Priority
- Finish What We Started
- Use of Leveraged Dollars
2011-2013 Capital Request

- **31 Education and General Projects**
  - 16 Deferred Maintenance Projects
  - 9 Renovation/Addition
  - 4 New Buildings
  - 2 Building Purchases

- **16 Auxiliary Projects**
  - 10 Renovation/Addition
  - 5 New Buildings
  - 1 Land Purchase

- **4 Systemwide Programs**
  - Capital Repair Projects
  - 1 New Building
  - Project Reserves & Misc. Projects

- **4 Student Fee Projects**
  - 3 Renovation/Addition
  - 1 New Building

Original Campus Request

- **Education & General**: 69%
- **Auxiliary**: 16%
- **Student Fee**: 4%
- **Systemwide**: 11%
Capital Request

2011-2013 OUS Capital Program Funding Summary
(in millions of dollars)

State Funds 51%
Campus Funds 49%

General Fund  X-I-G  Lottery  SELP  Seismic  COP's  XI-F  Gifts/Grants

SBF  SYS  AUX  E&G
Summary

• Although great strides have been made, continued reinvestments are required to remain competitive and operational.

• Projects will be prioritized and presented in July for Board adoption.