Capital Budget Context
Presentation Agenda

• Historical major capital investments (2005-2015)
• 2015-17 major and minor capital investments
• 10-yr capital forecast planning process
• 2017-19 biennial capital funding planning process
Historical Capital Investments - $594 Million

$53.8 million
289,683 SF
2005-07
Kelley Engineering
Sackett Hall
Gill Coliseum

$71.2 million
60,024 SF
2007-09
Vet Med Large Animal Hospital
Kearney Renovation
Reser Stad. Ph. II
Sports Perf. Ctr.
Goss Stadium Expansion

$102.2 million
139,372 SF
2009-11
Linus Pauling Science Ctr.
Energy Ctr.

$137.4 million
380,109 SF
2011-13
Hallie Ford Center
Oldfield Animal Teaching Facility
Furman Hall
Int'l Living-Learning Center
Beth Ray Center
Nash Hall
Student Legacy Park
Basketball Facility

$229.6 million
606,395 SF
2013-15
Hogg Animal Metab. Lab
Austin Hall
Strand Ag Renovation
LinC
Native American Longhouse Eena Haws
Centro Cultural
César Chávez
Lonnie B. Harris
Black Cultural Center
Asian & Pacific Cultural Center
INTO/OSU Cascade Hall
Student Experience Center
Tebeau Hall
MU East Wing Renovation
Pape Campanile
Expenditures by Funding Source for Major Capital Projects (2009 to date)
### Deferred Maintenance, Capital Improvement and Renewal Expenditures

State-issued deferred maintenance bond sales and allocations

Replace or renew building subsystems and campus infrastructure systems

<table>
<thead>
<tr>
<th>Year</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>2005-07</td>
<td>$3,694,630</td>
</tr>
<tr>
<td>2007-09</td>
<td>$5,429,003</td>
</tr>
<tr>
<td>2009-11</td>
<td>$6,878,897</td>
</tr>
<tr>
<td>2011-13</td>
<td>$8,493,955</td>
</tr>
<tr>
<td>2013-15</td>
<td>$10,100,000</td>
</tr>
</tbody>
</table>

2005-07 $3,694,630
2007-09 $5,429,003
2009-11 $6,878,897
2011-13 $8,493,955
2013-15 $10,100,000
### 2015-17 Minor Capital Projects

<table>
<thead>
<tr>
<th>Project Categories</th>
<th>Planned Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve</td>
<td>$750,000</td>
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<tr>
<td>Building Investment and Renewal</td>
<td>$4,240,000</td>
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<tr>
<td>Mechanical and Electrical Systems Investment and Renewal</td>
<td>$5,410,000</td>
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<tr>
<td>Utilities and Site Work Investment and Renewal</td>
<td>$3,380,000</td>
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<tr>
<td>Fire and Life Safety Systems Investment and Renewal</td>
<td>$1,600,000</td>
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<tr>
<td>Program Investment and Renewal</td>
<td>$8,620,000</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$24 million</strong></td>
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</table>

1\$5.6M to be used for accessibility projects. Eight projects range in costs from $300K to $1.75M.
## 2015-17 Major Capital Projects

<table>
<thead>
<tr>
<th>Project</th>
<th>Total</th>
<th>State-Paid Bonds</th>
<th>Gifts</th>
<th>OSU Funds</th>
<th>OSU-Paid Bonds</th>
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</thead>
<tbody>
<tr>
<td>INTO/OSU</td>
<td>$12,935,000</td>
<td>$6,125,000</td>
<td>$6,125,000</td>
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<tr>
<td>Corvallis Cascade Hall Renewal Phase I</td>
<td>$6,125,000</td>
<td>$6,125,000</td>
<td>$6,125,000</td>
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<td>$</td>
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<tr>
<td>Corvallis Cascade Hall Renewal Phase II</td>
<td>$6,810,000</td>
<td>$6,810,000</td>
<td>$6,810,000</td>
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<tr>
<td>Major Infrastructure</td>
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<td>$10,000,000</td>
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<tr>
<td>IT Systems Infrastructure Phase I</td>
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<td>$30,000,000</td>
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<tr>
<td>Research/Instruction</td>
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<tr>
<td>Oregon Forest Science Complex</td>
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<tr>
<td>Intercollegiate Athletics</td>
<td>$48,000,000</td>
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<td>$</td>
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<tr>
<td>Valley Football Ctr North End Zone Expansion</td>
<td>$42,000,000</td>
<td>$42,000,000</td>
<td>$42,000,000</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>Whyte Track and Field Phase II (on hold)</td>
<td>$6,000,000</td>
<td>$5,500,000</td>
<td>$500,000</td>
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<td>OSU Marine Studies Initiative</td>
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<td>Marine Studies Initiative Phase I</td>
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<td>$25,000,000</td>
<td>$25,000,000</td>
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<tr>
<td>OSU Cascades</td>
<td>$42,000,000</td>
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<td>$13,750,000</td>
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<tr>
<td>Dining/Academic Center</td>
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<td>$</td>
<td>$13,750,000</td>
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<tr>
<td>Residence Hall</td>
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<td>$28,250,000</td>
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<tr>
<td><strong>Total Major Capital</strong></td>
<td>$257,985,000</td>
<td>$55,000,000</td>
<td>$108,625,000</td>
<td>$18,360,000</td>
<td>$52,000,000</td>
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<tr>
<td><strong>TOTAL CAPITAL</strong></td>
<td>$257,985,000</td>
<td>$79,000,000</td>
<td>$108,625,000</td>
<td>$18,360,000</td>
<td>$52,000,000</td>
</tr>
</tbody>
</table>
Data-driven planning to optimize all OSU space:

- Corvallis Main Campus
- Statewide public services
- OSU-Cascades
- Newport – Marine Studies Initiative
- Portland
Our Partners

• Executive, College and Unit Leadership
• Provost Council
• Infrastructure Working Group
• DFA Leadership Council
• Capital Plan Review Group
• Facilities Services (Operations)
• ASOSU
• OSU Foundation
• Faculty Senate Executive Committee
• Campus Planning Committee
• Cities of Corvallis, Bend, Newport and other municipalities
Alignment with OSU Plans and Required Governmental Regulations

- Strategic plan
- 10-year operating plan
- 10-year enrollment plan
- Statewide campus plans (e.g., access, livability, safety, seismic)
- Space standards and utilization database
- Sustainability goals
- Executive, college and unit initiatives
- OSU Foundation fundraising opportunities
- Development codes and requirements
Annual solicitation for capital plan requests
2017-19 Integrative Capital Plan Considerations

- Financial
- Resource requirements
- Enabling projects
- Other essential infrastructure
- Realistic implementation schedule
- Space allocation needs
- Programming
- Sustainability and stewardship
- Fire and life safety
- Accessibility
2017-19 Integrative Capital Funding Request Process

Sept-Dec ‘15
- Created draft ICP process document
- Solicited project requests
- Developed needs and opportunity concepts for projects under consideration
- Compiled project lists and request reports

Jan ‘16
- ICP process vetted by Provost’s Council and Infrastructure Working Group (IWG)
- Projects vetted by IWG
- Prioritized list created
- List vetted by Capital Plan Review Group for feasibility and further categorization

Feb ‘16
- Sent capital funding request recommendations to VPFA and Provost for review and recommendation to President

Mar ‘16
- President reviewed capital funding request and recommends to the Board for approval
Next Steps

1. Incorporate the OSU Capital Request into the development of public universities’ 2017-19 Consolidated Capital Request

2. Present approved Capital Request to the University Presidents Council

3. Submit OSU Capital Request to HECC
Capital Budget Context

Questions?