

ACTION ITEM #4
2019-2021 Biennial Capital Budget Request
(Joan King)

May 4, 2018

TO ALL MEMBERS OF THE BOARD OF REGENTS

SUBJECT: 2019-2021 Biennial Capital Budget Request

PROPOSED: That the Washington State University Board of Regents approve the 2019-2021 Biennial Capital Budget Request and that the Board delegate authority to the President to approve changes or adjustments that may need to be made before the submission is finalized for presentation to the Office of Financial Management.

SUBMITTED BY: Joan King, Associate Vice President/Chief University Budget Officer

SUPPORTING INFORMATION: The proposed list of projects for the 2019-2021 Biennial Budget Capital Request is attached. The request, when final, will be submitted to the Office of Financial Management.

ATTACHMENT: 2017-2019 Biennial Budget Capital Request List

BOARD OF REGENTS
2019-2021 Biennial Budget Capital Request

Resolution #180504-574

WHEREAS, the Board of Regents of Washington State University by virtue of RCW 28B.10.528 has authority to delegate by resolution to the President of the University, or designee, powers and duties vested in or imposed upon the Board by law and to enable the President, or designee to act on behalf of the Board of Regents in matters relating to the administration and governance of the University.

RESOLVED: That the Washington State University Board of Regents approve the 2019-2021 Biennial Budget Capital Request as outlined in the list below and delegate authority to the President to approve the final detailed project list, including any changes to the list, which will address critical capital funding issues for the University.

• Global Animal Health Building Ph II	Construction	\$36.40M
• Spokane – Biomedical and Health Sc Ph2	Construction	\$.50M
• Minor Capital Preservation (MCR)	Pool	\$43.00M
• Vancouver Life Sciences Building	Design	\$4.00M
• STEM Teaching Labs/Building Infrastructure	Design/Construction	\$4.90M
• Tri-Cities Academic Building	Construction	\$27.00M
• Minor Capital Program (MCI&Omn Eqp)	Pool	\$22.00M
• STEM -Pullman Life/Physical Sciences Building	Predesign/Design	\$.50M
• Infrastructure – Life/Physical Sciences	Design/Construction	\$10.00M
• Student Collab Space (Holland Renovation)	Design/Construction	\$9.80M
• STEM – Drive to 25 (Renovations)	Design/Construction	\$9.60M
• Everett Real Estate Purchase	Purchase	<u>\$ 7.00M</u>
TOTAL		\$174.70M

Dated this 4th day of May, 2018.

Chair, Board of Regents

Secretary, Board of Regents

WSU 2019-21 STATE CAPITAL BUDGET REQUEST (AND TEN YEAR PLAN)

DRAFT with refreshed 10 Yr Plan

				2018 Supplem Capital Budget	State Request 2019-21	4/10/18 DRAFT				
		Stage	WSU Total	Prior \$		2021-23	2023-25	2025-27	2027-29	
Plant Sciences Building		C	59,100,000	7,100,000	52,000,000					
1	Global Animal Health Bldg PhII	C	61,300,000	1,900,000	23,000,000	\$ 36,400,000				
2	Spokane-Biomedical and Health Sc Ph2	PD	84,100,000			500,000	9,000,000	74,600,000		
3	Minor Capital Preservation (MCR)	Pool	on-going		22,295,000	43,000,000	43,500,000	44,000,000	44,500,000	
4	Vancouver Life Sciences Building	D	57,100,000		500,000	4,000,000	52,600,000			
5	STEM Teaching Labs/Bldg Syst Infrastr	D/C	on-going		1,000,000	4,900,000	4,900,000	4,900,000	4,900,000	
6	TriCities Academic Building	C	30,400,000	400,000	3,000,000	27,000,000				
7	Minor Capital Program (MCI&Omn Eqp)	pool				22,000,000	22,500,000	23,000,000	23,500,000	
8	STEM-Pullman Life/Phys Science Bldg	PD	55,000,000	-		500,000	3,000,000	51,500,000		
9	Infrastructure -Life/PhyS Sciences	D/C				10,000,000	10,000,000	10,000,000	10,000,000	
10	Student Collab Space (Holland Renov)	D/C				9,800,000	9,000,000	9,000,000	9,000,000	
11	STEM - Drive to 25 (Renovations)	D/C				9,600,000	9,000,000	9,000,000	9,000,000	
12	Everett Real Estate Purchase	Purch				7,000,000				
DRAFT 2019-21 State Capital Request				SUBTOTAL	\$ 101,795,000	\$ 174,700,000	\$ 163,500,000	\$ 226,000,000	\$ 100,900,000	\$ 101,900,000
Legislative Shift Preventative Operating Budget Maintenance					10,115,000	10,115,000	10,115,000	10,115,000	10,115,000	
Legislative Draft - JC Dream					2,000,000					
2018 Supplemental Capital Budget (January 2018)					\$ 113,910,000					
Legisl Oper Budget Shift to Capital for Everett building's M&O					792,000	792,000	792,000	792,000	792,000	
Total With Assumed Legislative Shifts					\$ 114,702,000	\$ 185,607,000				
	STEM - Fulmer Renovation Ph 1		30,000,000			400,000	3,000,000	26,600,000		
	Life/Safety/BAS Bldg Systems-Pullman	D/C	on-going			4,900,000	4,900,000	4,900,000	4,900,000	
	Inform. Technology Renovations	D/C	5,000,000			5,000,000	5,000,000	5,000,000	5,000,000	
	Campus Building Roofing - Pullman		on-going			4,900,000	4,900,000	4,900,000	4,900,000	
	STEM - Engineering Renovations/Replacements		64,198,000			640,000	6,400,000	57,158,000		
	Greenhouses Modernization		15,000,000			2,250,000	12,525,000			
	Dairy Research/Teaching Facility		8,300,000			8,300,000				
	Tri-Cities Renovations		4,915,000			4,915,000				
	Spokane Renovations		4,990,000			4,990,000				
	Vancouver Renovations		4,900,000			4,900,000				
	Pullm Elevator/Conveyance Syst Renov		3,500,000			3,500,000				
	Infrastructure-Utilities for Grnhs Reloc		17,200,000					17,200,000		
TOTALS - WSU TEN YEAR STATE CAPITAL PLAN						\$ 185,607,000	\$ 219,102,000	\$ 273,632,000	\$ 227,565,000	\$ 127,607,000