



# **2021-27 Capital Plan**

## **Capital Project Requests Summary**

**Senior Associate Vice President Roe**

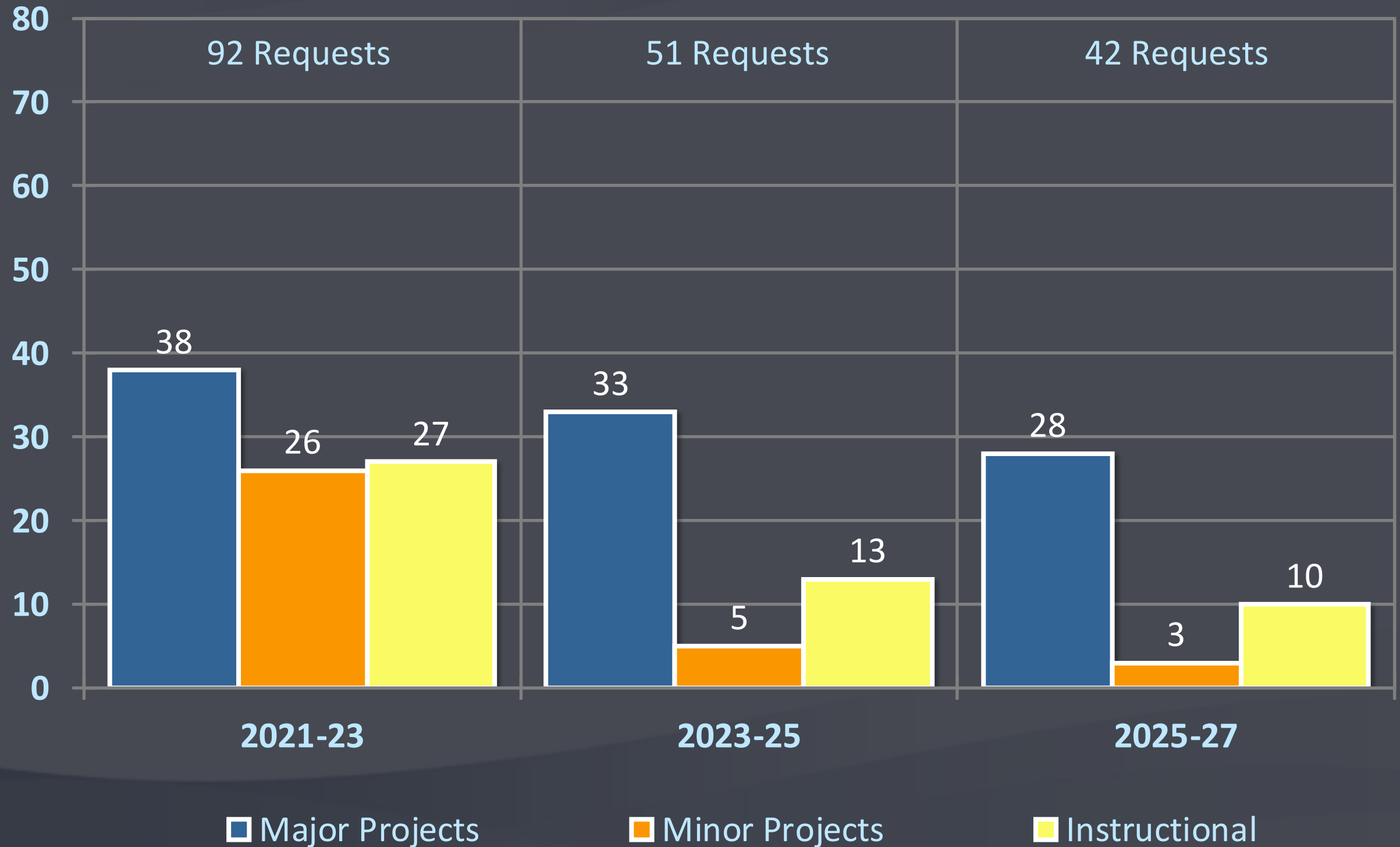
University of Wisconsin Board of Regents

June 4, 2020

*Cisco Webex Meetings (Virtual Webcast)*

# Capital Project Requests Summary

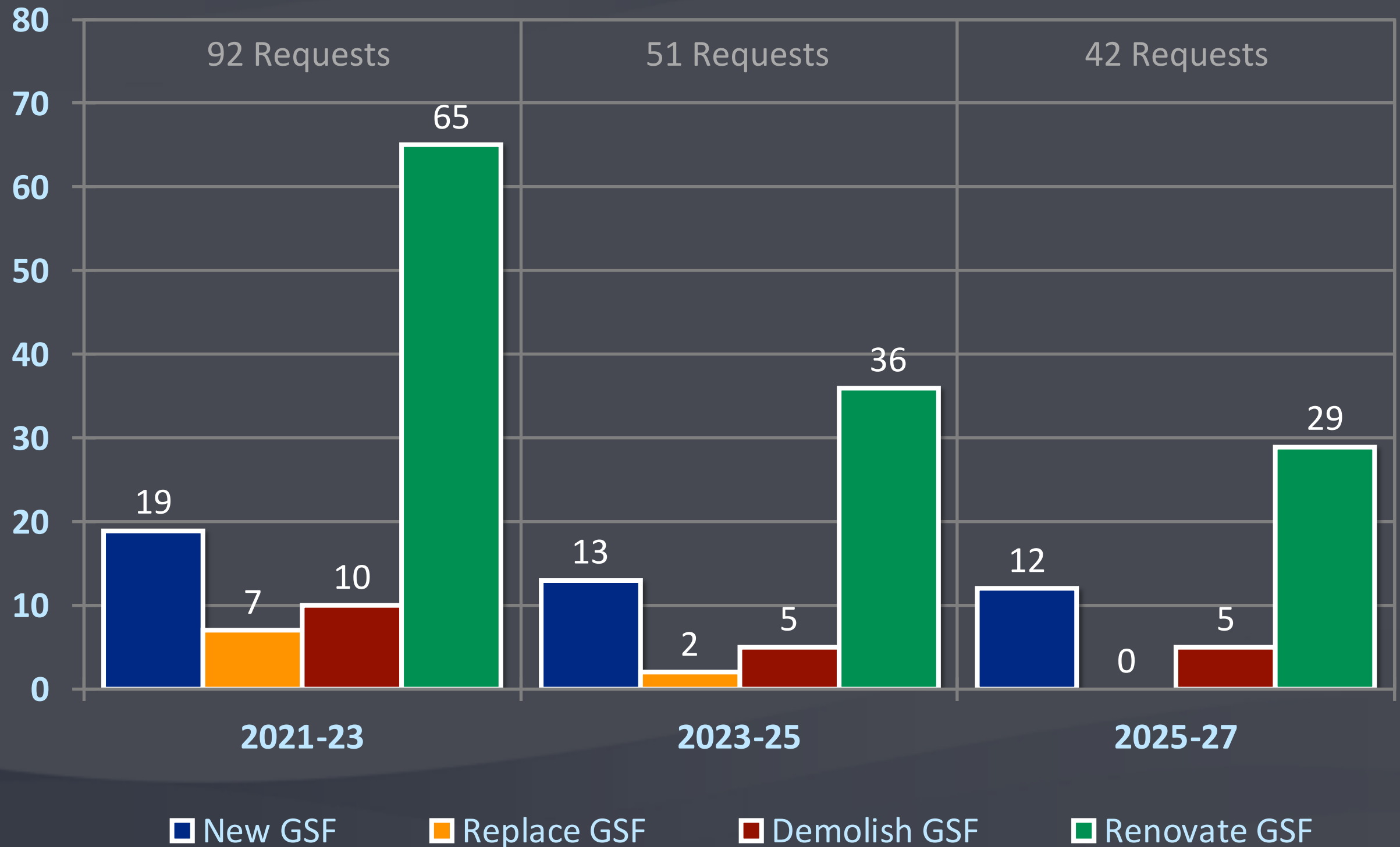
## Project Type: Number of Requests



*Note: All Agency requests will be submitted by institutions in August 2020*

# Capital Project Requests Summary

## Scope of Work: Number of Requests

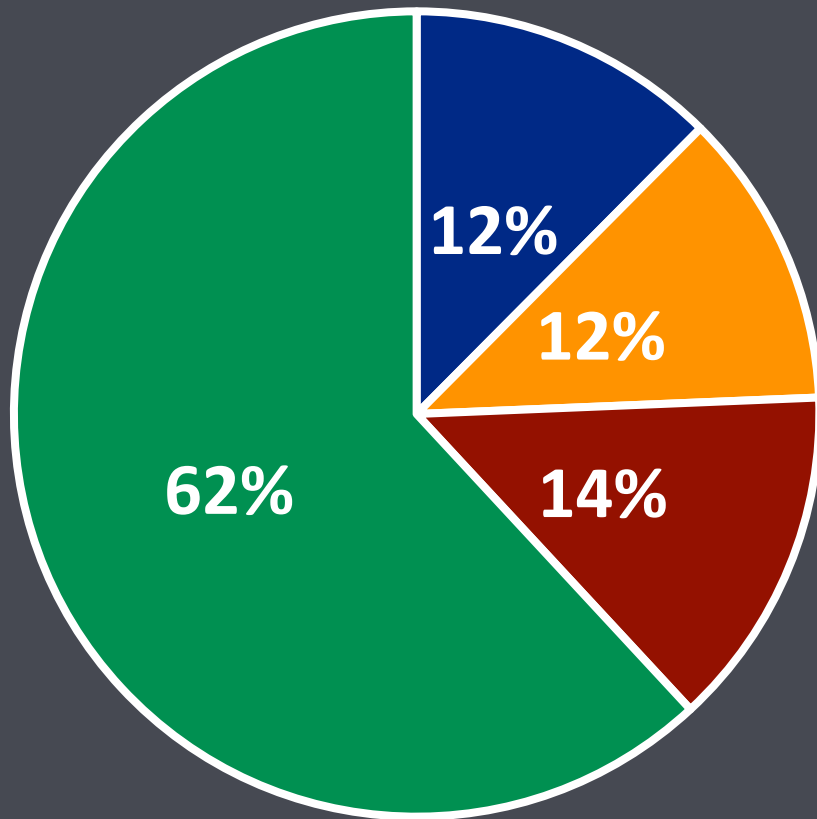


*Note: Requests can include any combination of new construction, demolition, and renovation*

# Capital Project Requests Summary

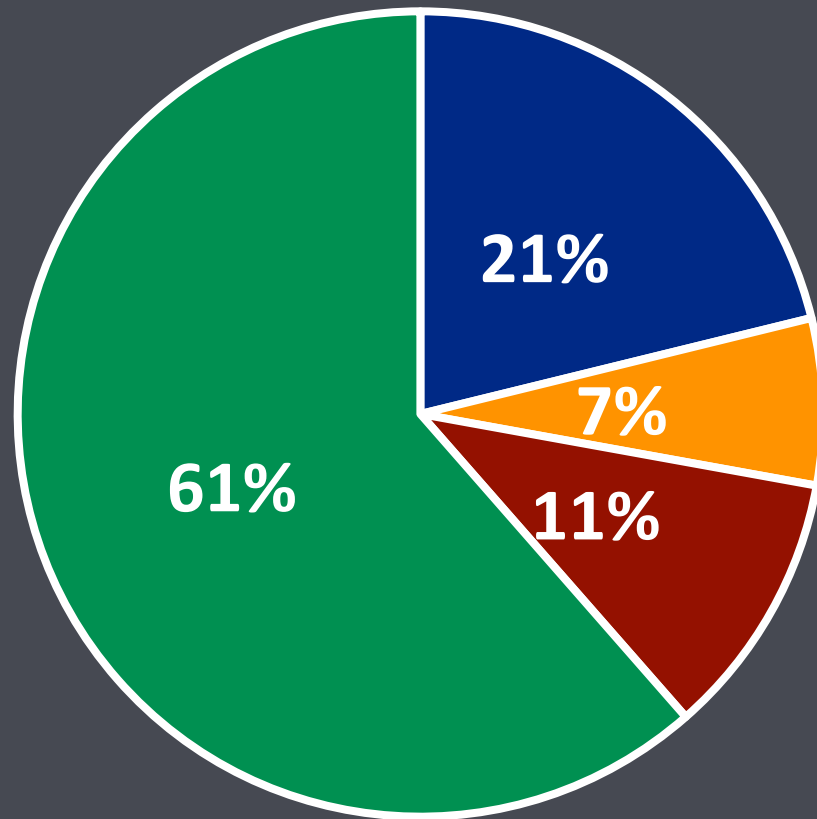
Scope of Work: Space

2021-23



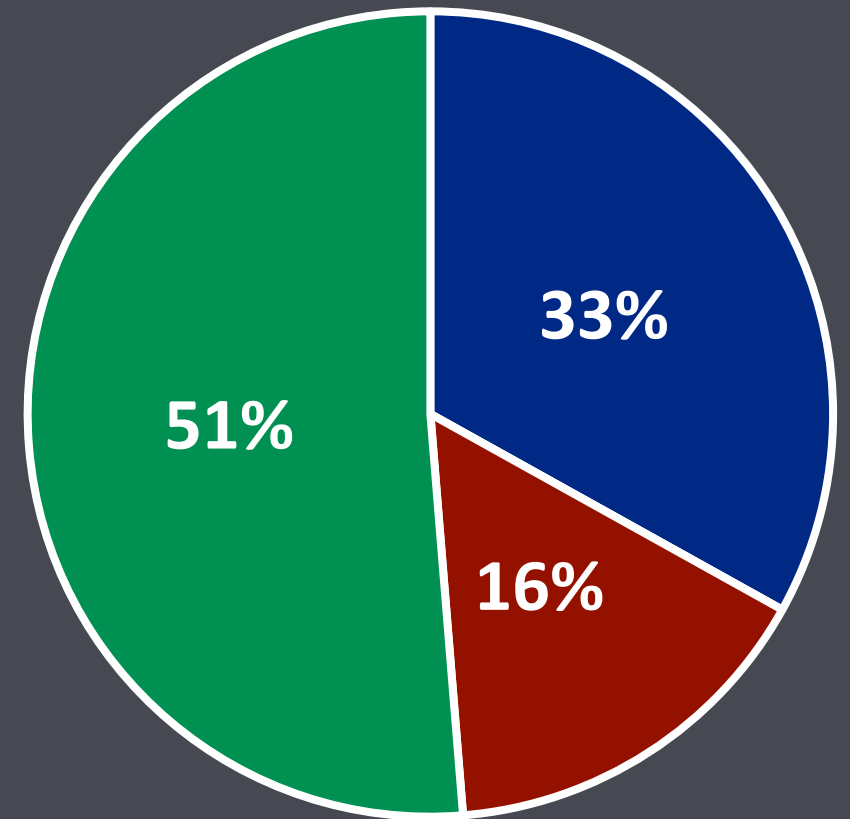
8.248M GSF

2023-25



3.717M GSF

2025-27



3.178M GSF



Construct New GSF



Replace GSF



Demolish GSF



Renovate GSF

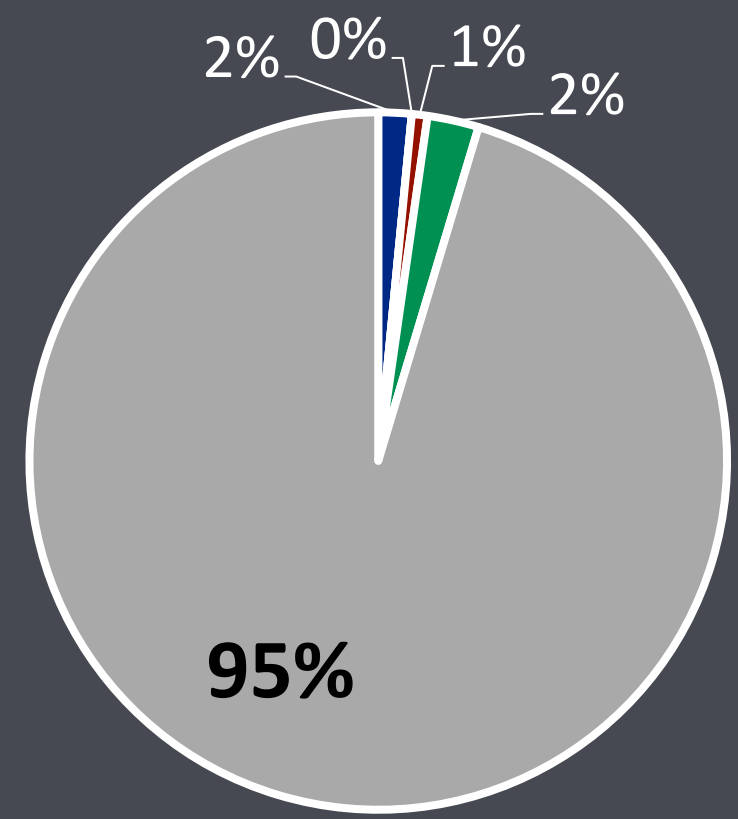
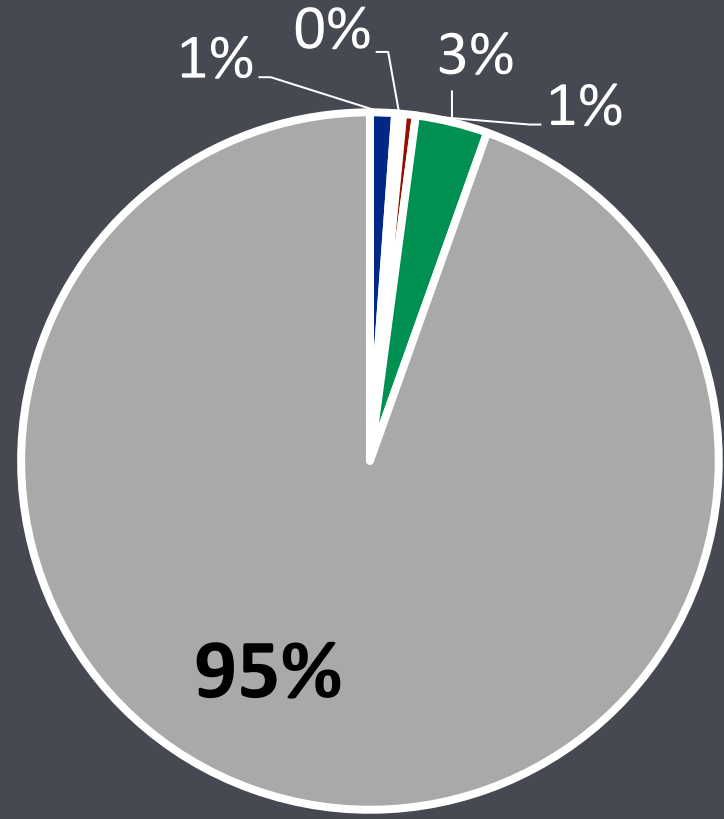
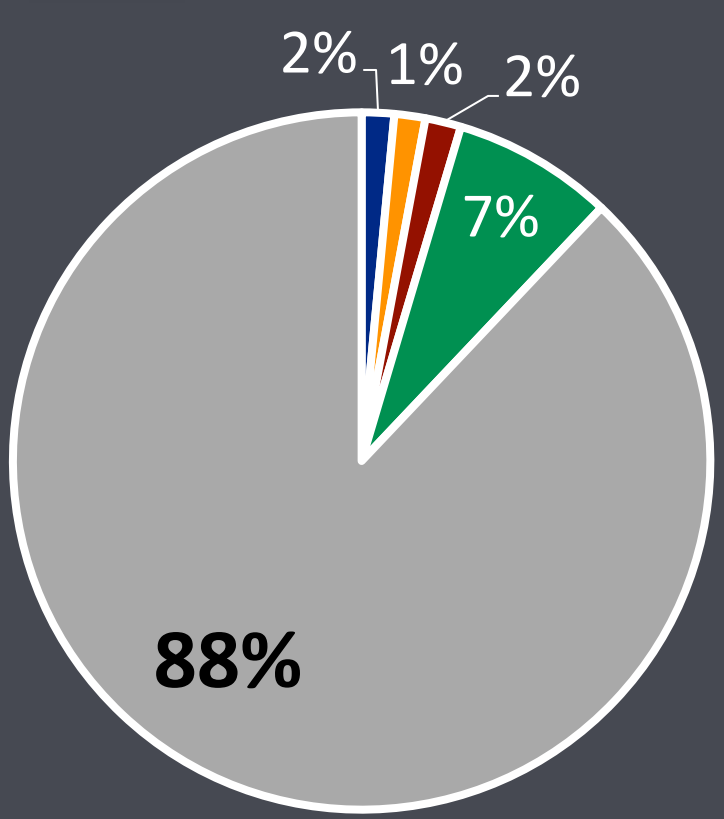
# Capital Project Requests Summary

Context for Scope of Work: Space

2021-23

2023-25

2025-27



8M of 67M GSF

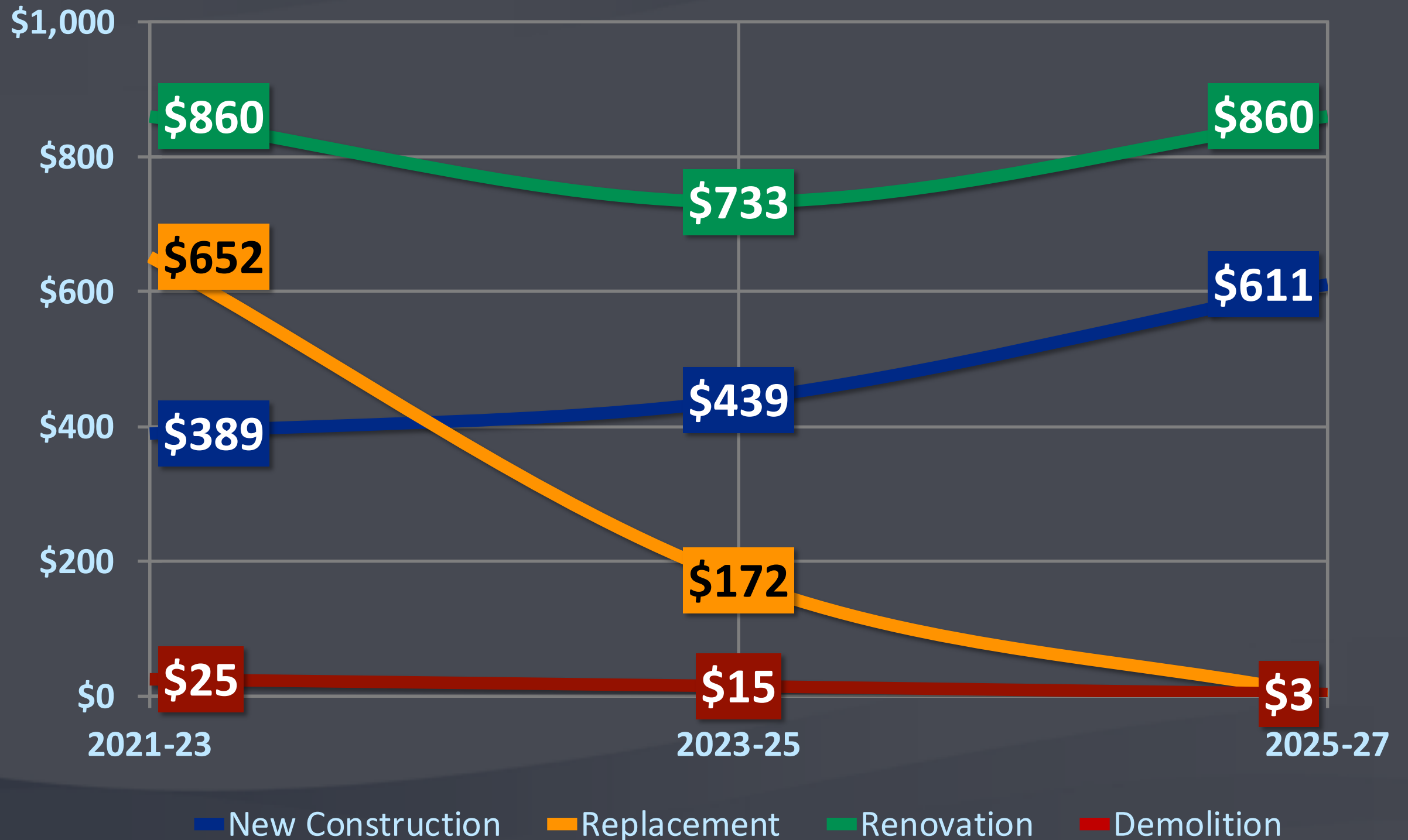
4M of 67M GSF

3M of 67M GSF

- Construct New GSF
- Replace GSF
- Demolish GSF
- Renovate GSF

# Capital Project Requests Summary

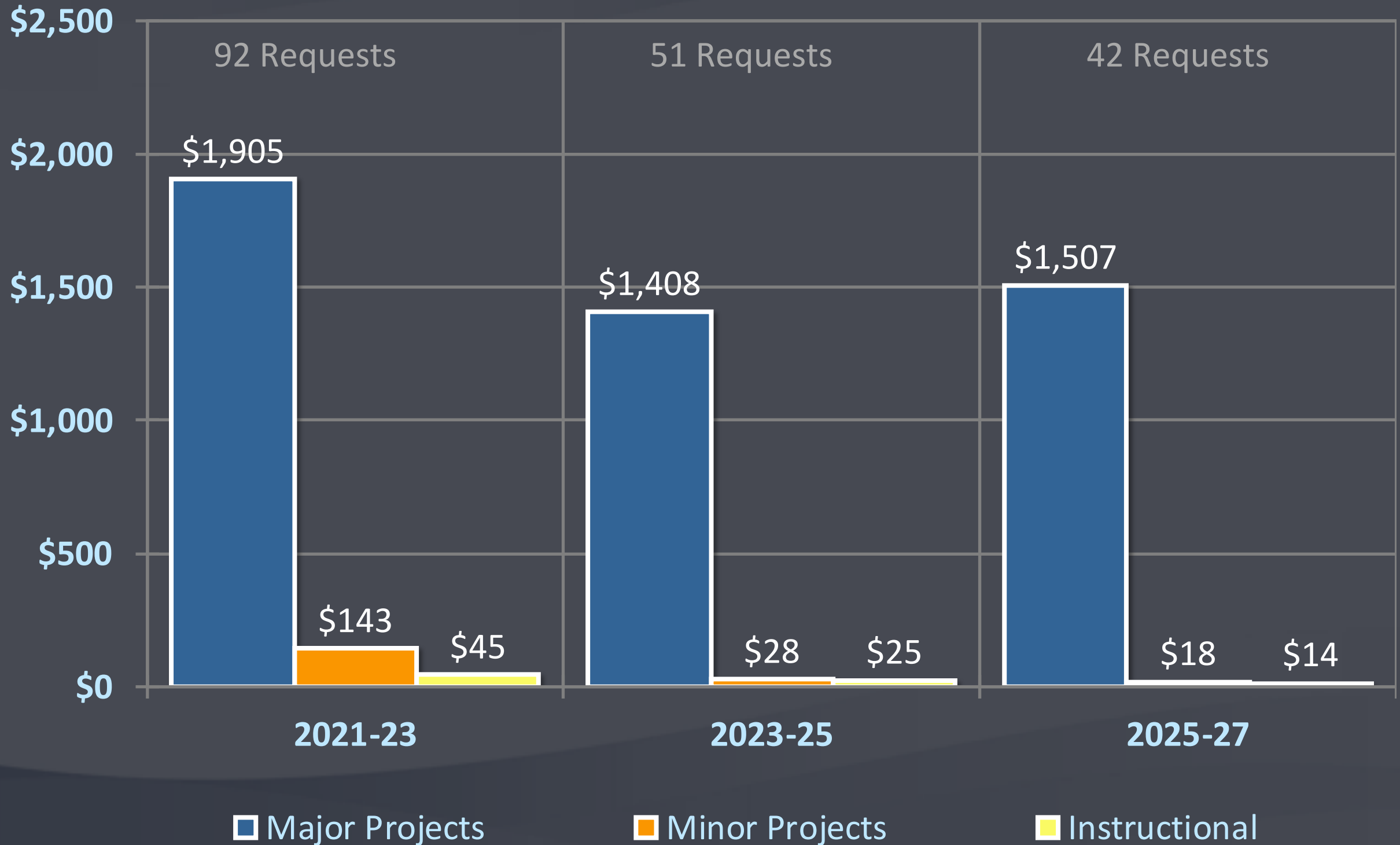
## Scope of Work: Cost



All Figures Shown in Millions

# Capital Project Requests Summary

## Project Type: Funding Requested



All Figures Shown in Millions

# Capital Project Requests Summary

Funding Sources: Quantity

Funding	2021-23	2023-25	2025-27
TOTAL	\$2,242	\$1,559	\$1,660
GFSB	\$1,676	\$1,022	\$901
PRSB	\$356	\$405	\$627
CASH	\$76	\$31	\$16
GIFTS	\$121	\$90	\$116
BTF	\$13	\$11	\$0

All Figures Shown in Millions



# Capital Project Requests Summary

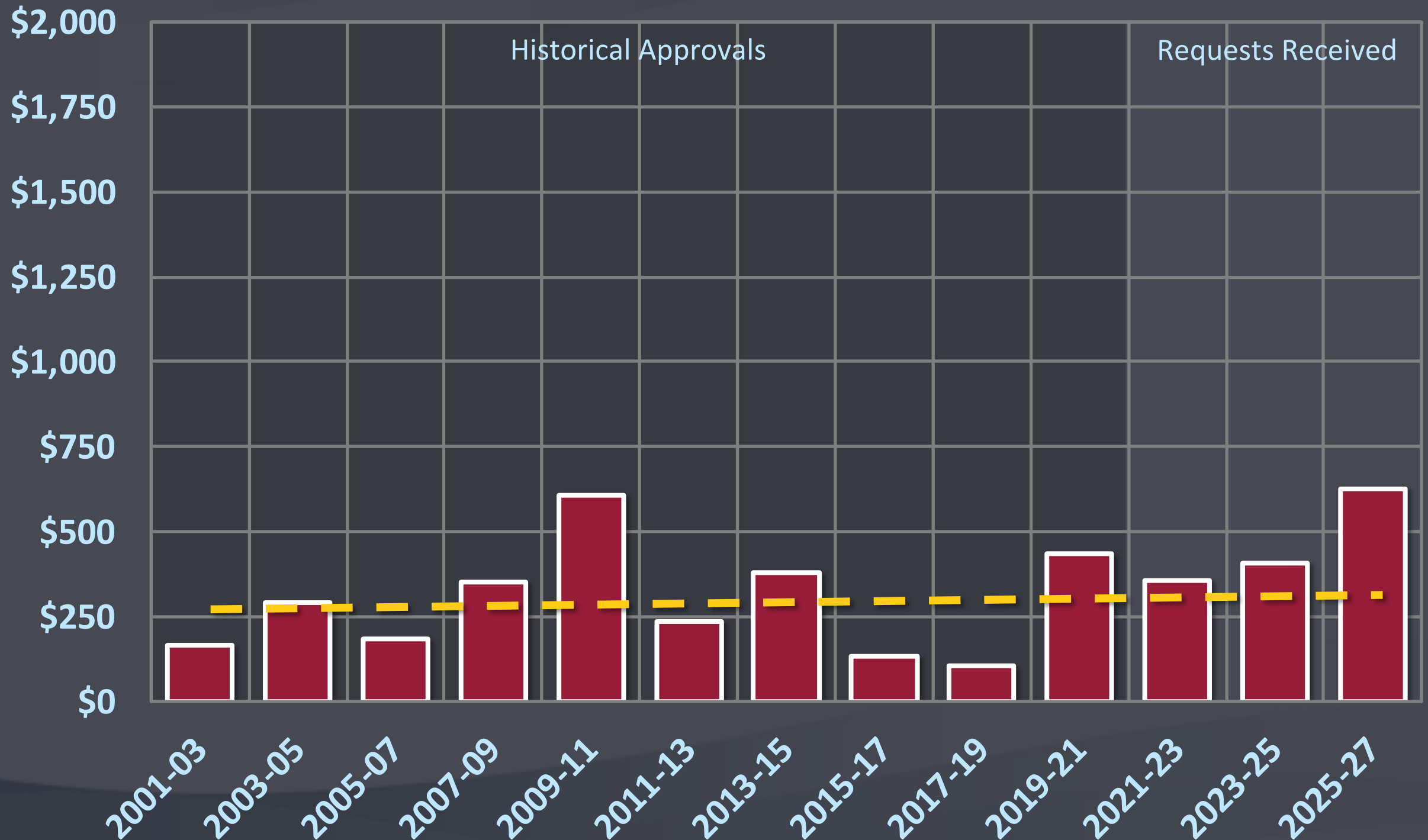
Funding Sources: Targets

Funding	2021-23	2023-25	2025-27
TOTAL	TBD	TBD	TBD
GFSB	\$550	\$583	\$618
PRSB	\$335	\$355	\$376
CASH	TBD	TBD	TBD
GIFTS	N/A	N/A	N/A
BTF	TBD	TBD	TBD

All Figures Shown in Millions

# Capital Project Requests Summary

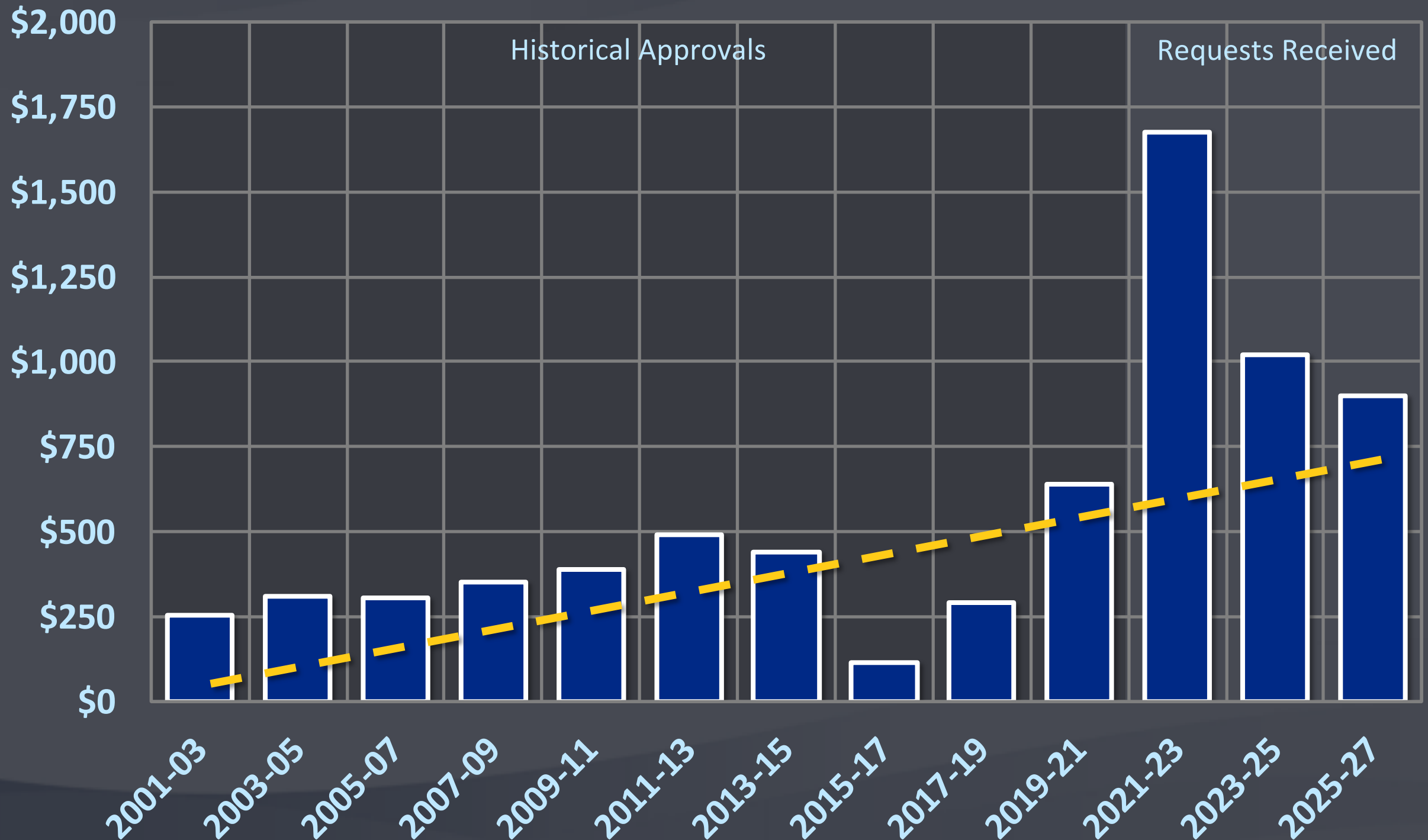
## Program Revenue Supported Borrowing Trend



All Figures Shown in Millions

# Capital Project Requests Summary

## General Fund Supported Borrowing Trend

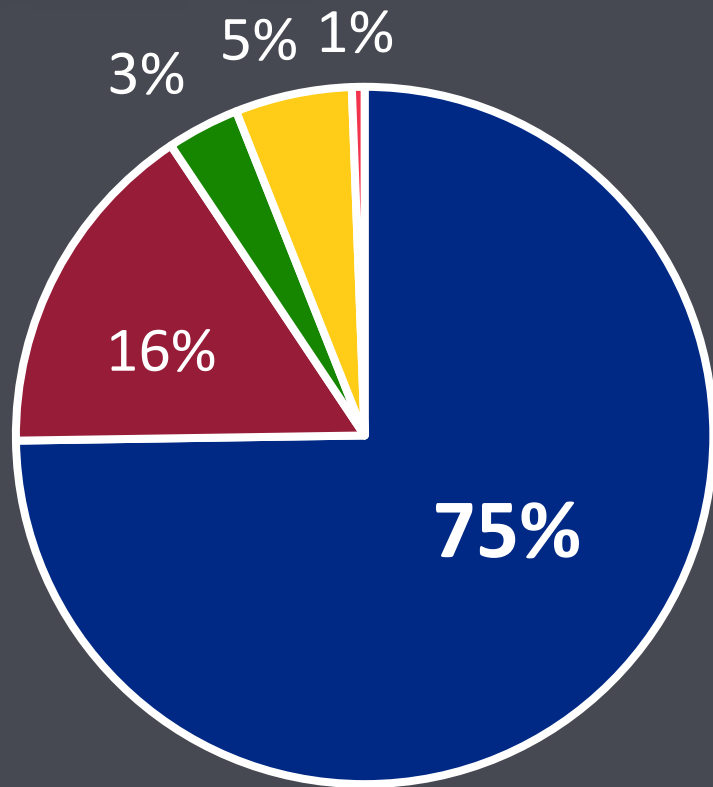


All Figures Shown in Millions

# Capital Project Requests Summary

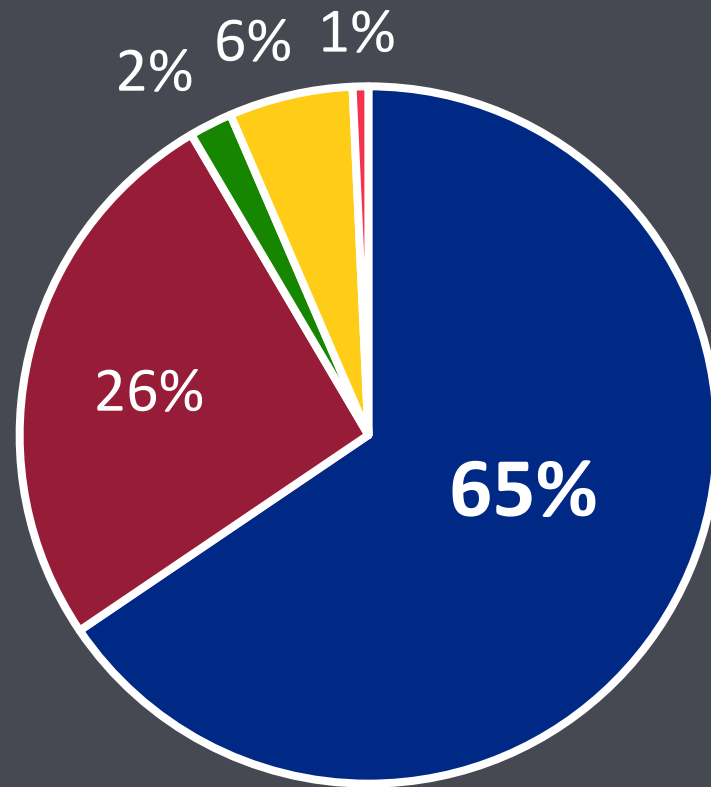
## Funding Sources: Percentages

2021-23



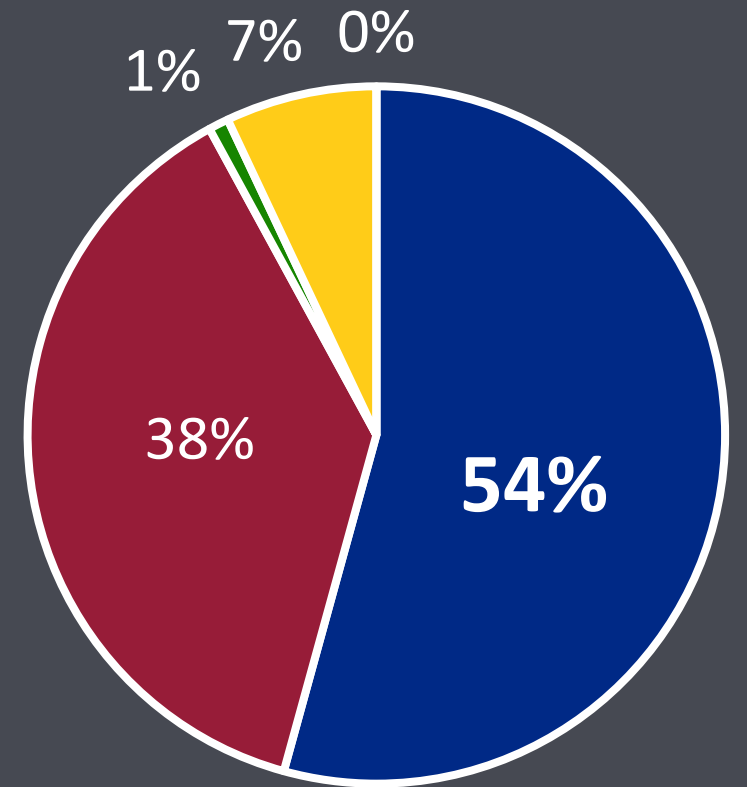
\$2,242M

2023-25



\$1,559M

2025-27



\$1,660M



GPR Bonding



PR Bonding



Agency Cash



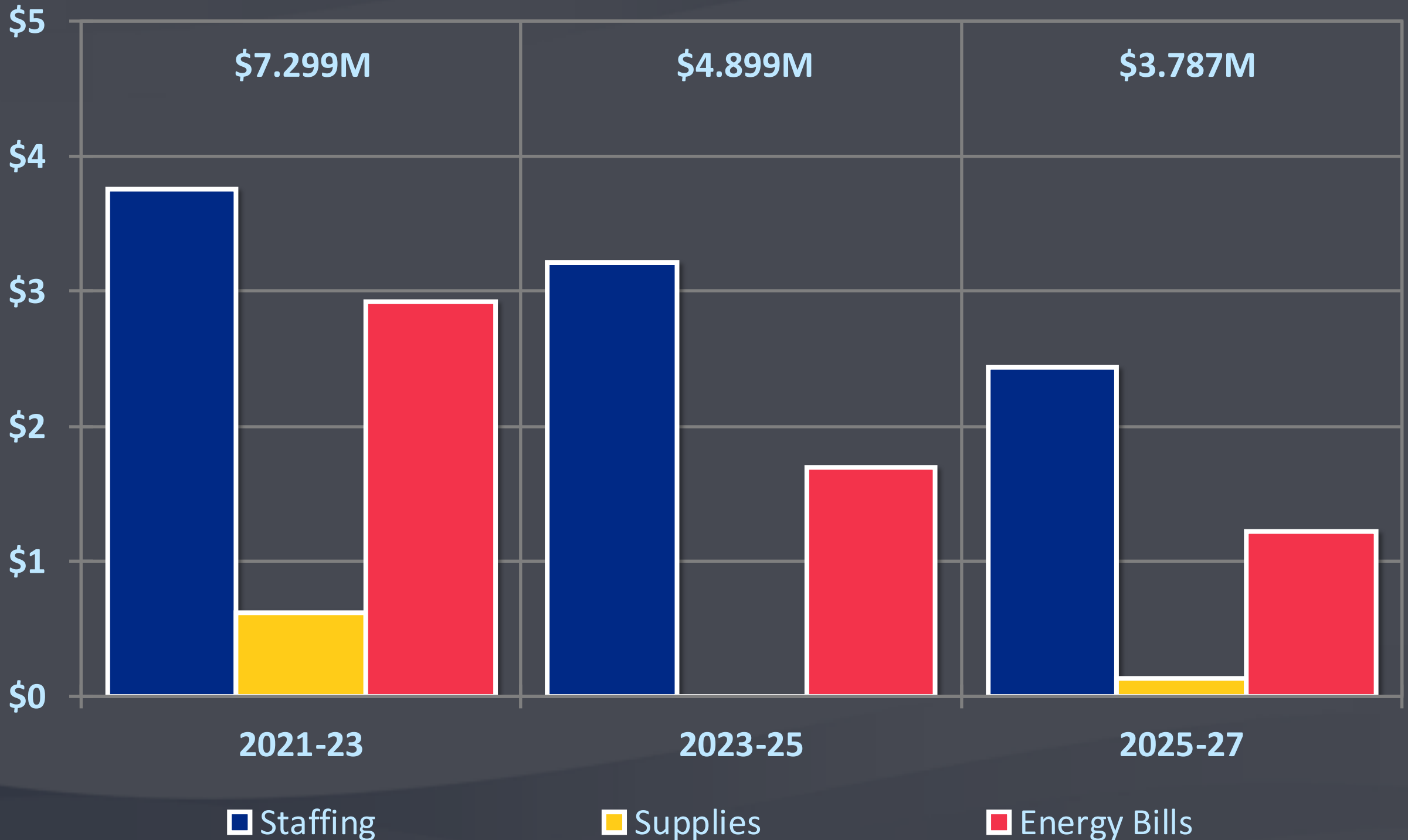
Gifts/Grants



BTF

# Capital Project Requests Summary

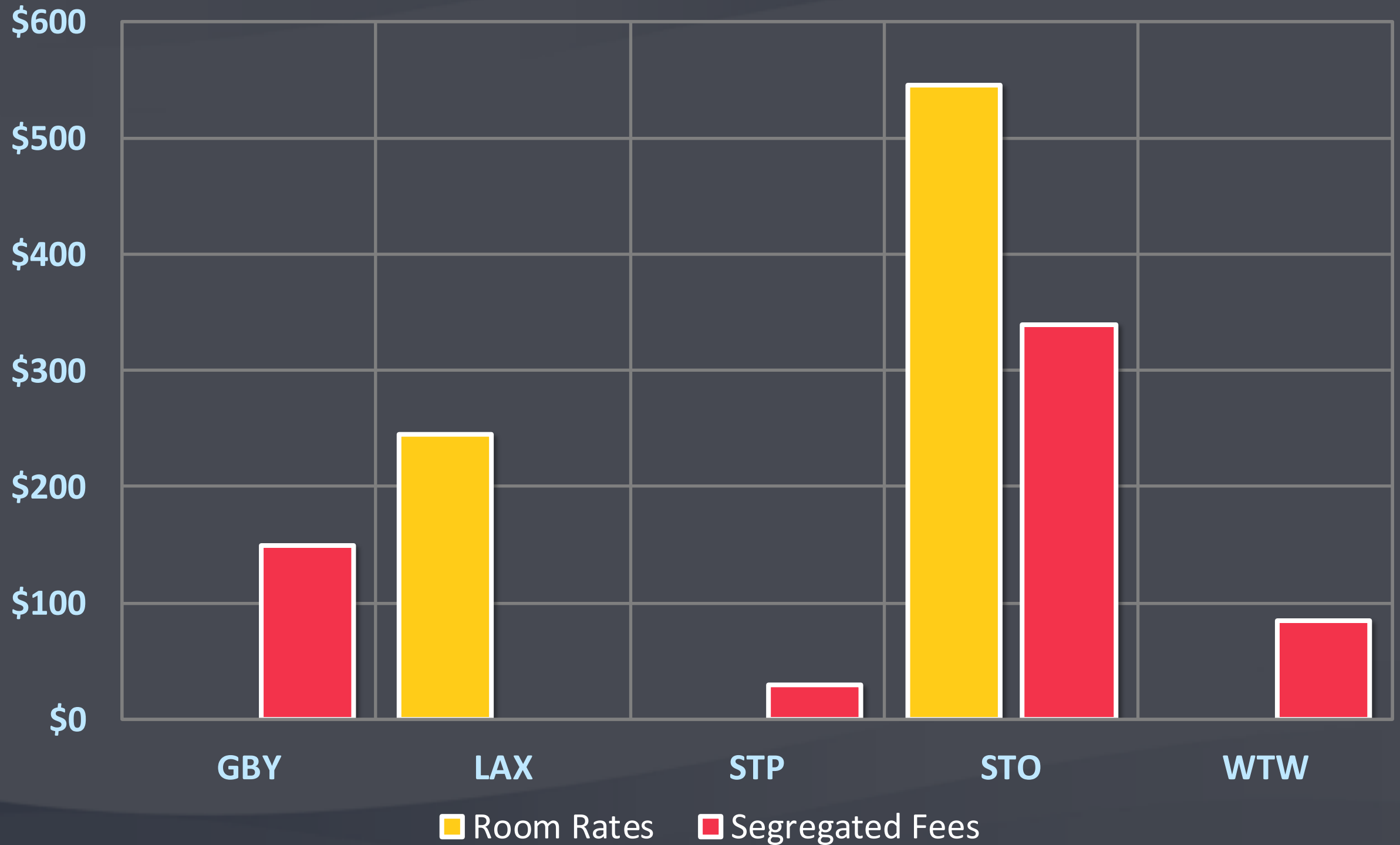
## Operating Budget Impact



All Figures Shown in Millions

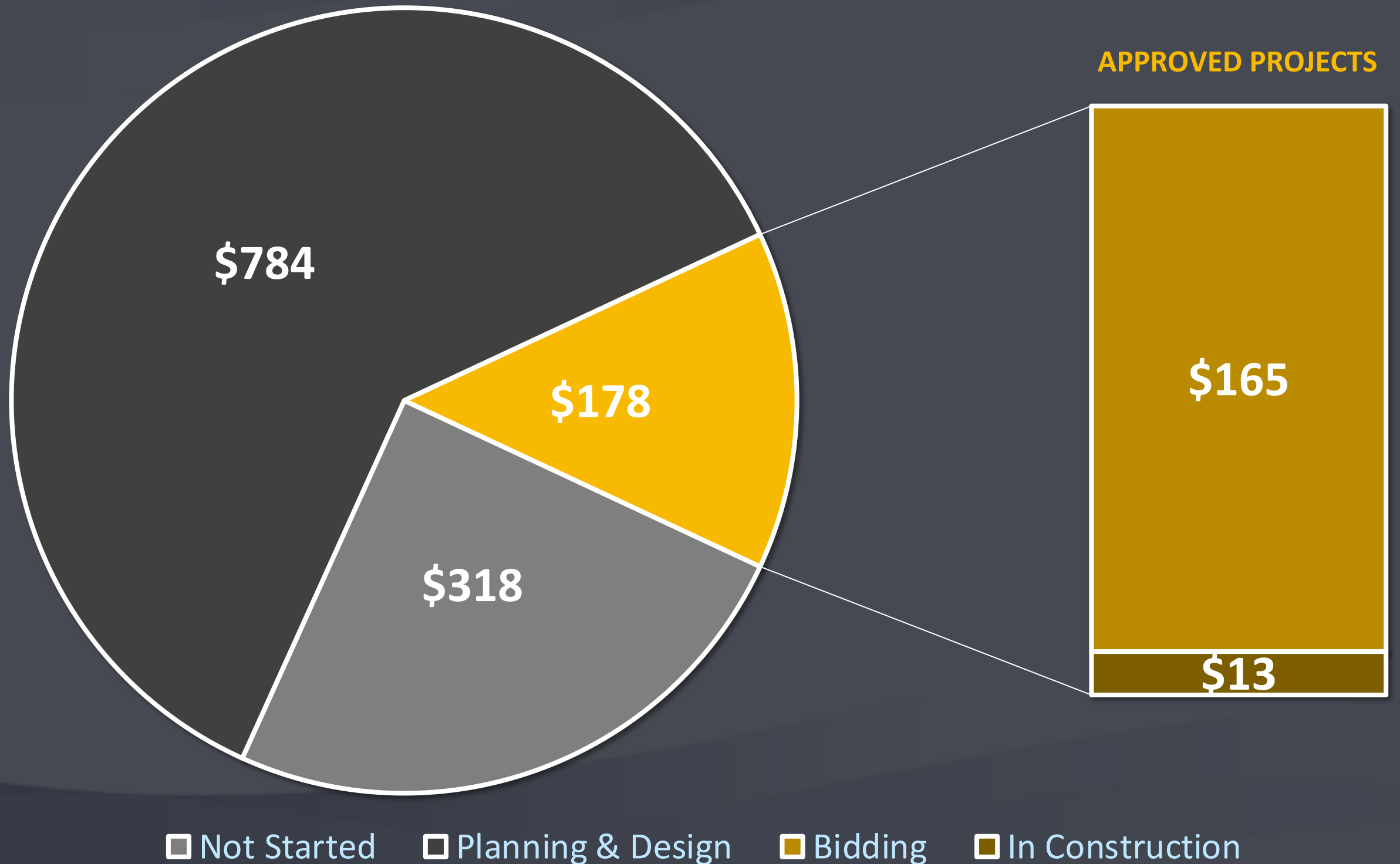
# Capital Project Requests Summary

## Segregate Fee & Rate Impact



# Capital Budget Implementation Summary

## 2019-21 Status Report



All Figures Shown in Millions

**Questions?**