

Higher Education Capital Construction

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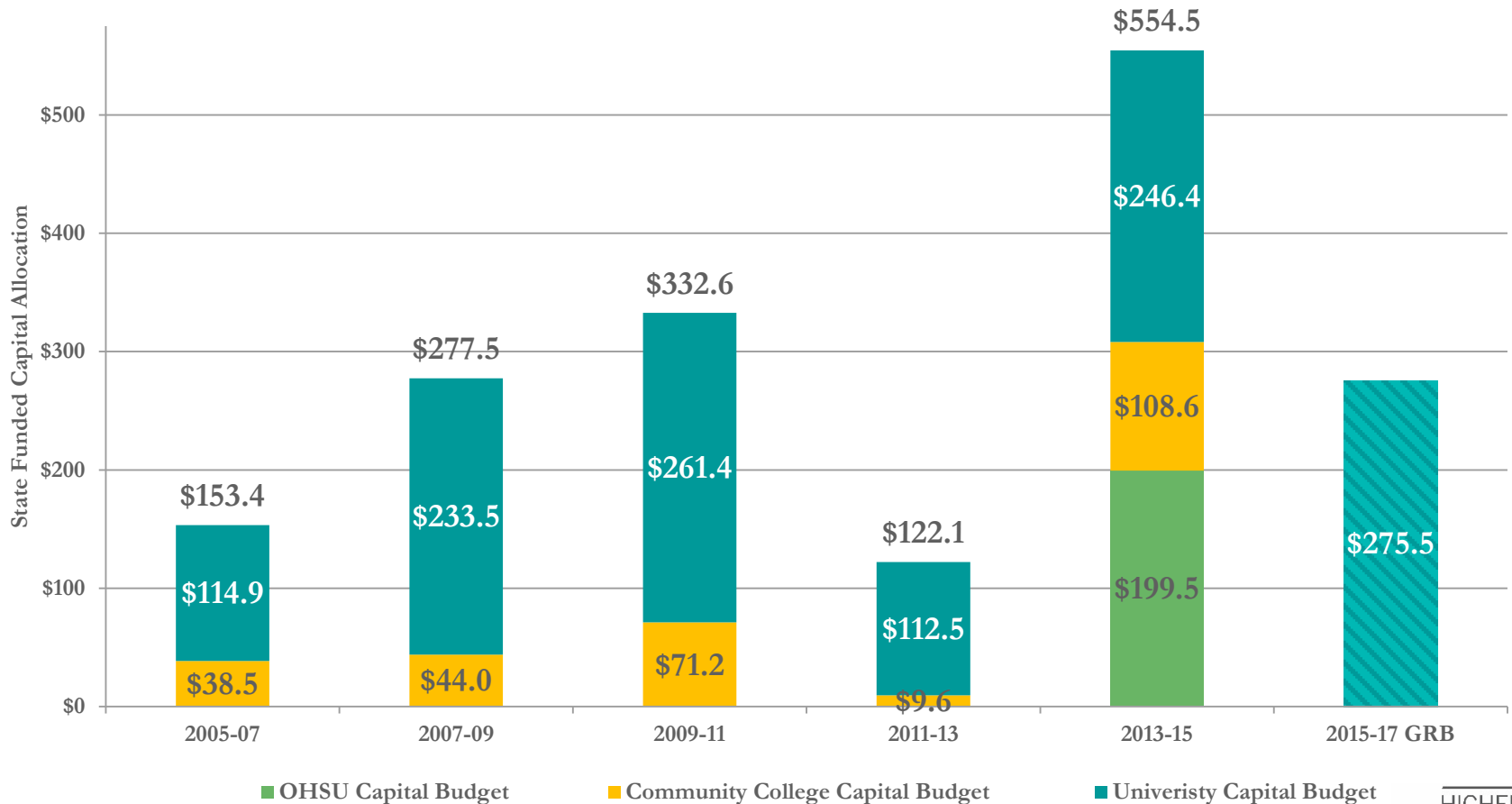
CAPITAL BOND CAPACITY REQUESTS

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	2013-15 LAB	2015-17 GRB ¹	Change from 2013-15 LAB
University Capital Project Bond Capacity	\$246.4m GF	\$275.5m GF	+11.8%
	\$316.8m University funded	\$53.0m University funded	-83.3%
	Total: \$563.2m	Total: \$328.5m	-41.7%
Community College Capital Project Bond Capacity	\$107.0m GF	\$0 GF	-100%
	\$1.6m LF	\$0 LF	-100%
OHSU Capital Project Bond Capacity	\$199.5m GF	\$0 GF	-100%
Debt Service	\$105.7m GF	\$174.1m GF	+73.8%
	\$35m LF	\$42.7m LF	+22%
	Total: \$150.7m	Total: \$216.8m	+50%

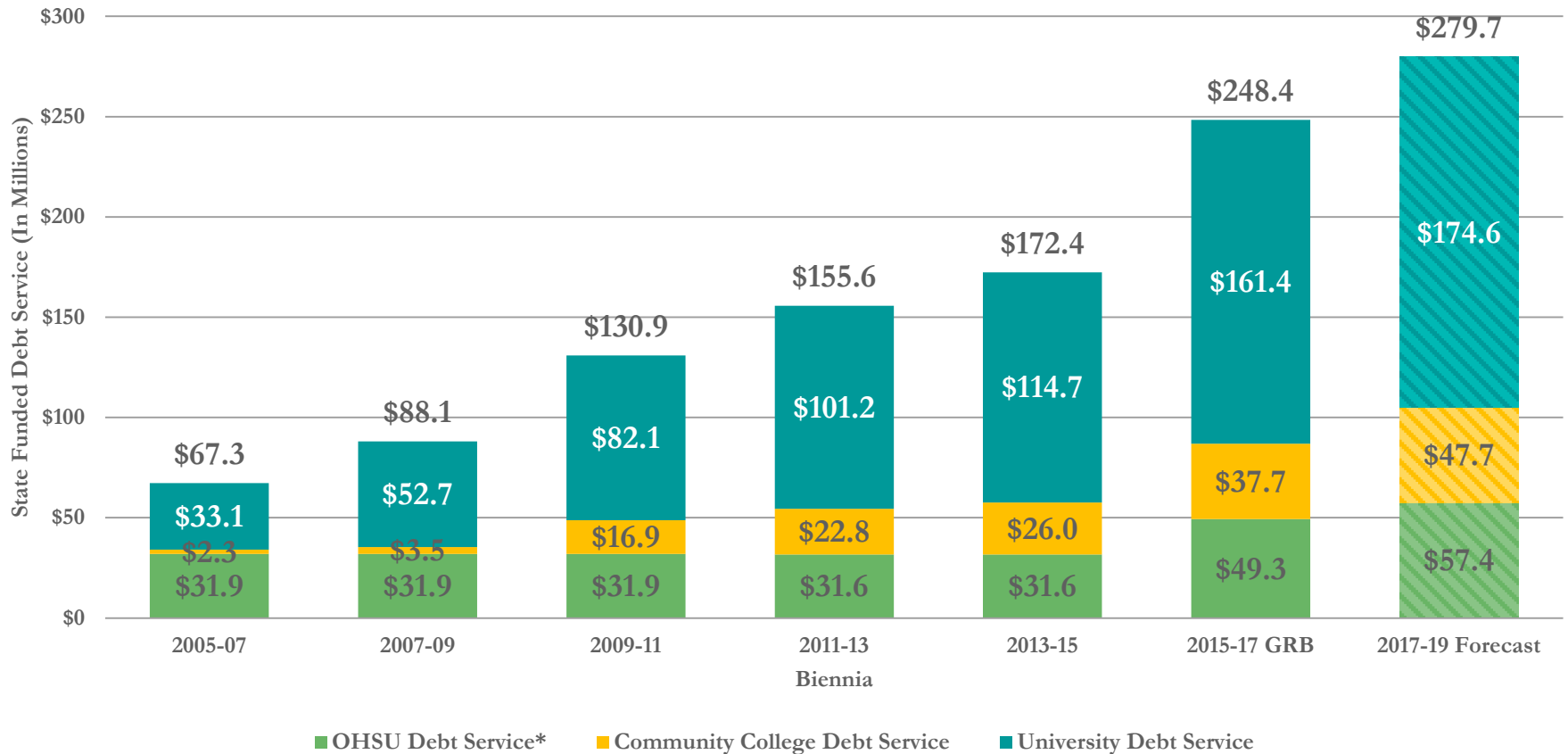
CAPITAL CONSTRUCTION FUNDING

General & Lottery Funded Capital Projects by Sector



CAPITAL CONSTRUCTION DEBT SERVICE

State Funded (GF/LF) Debt Service by Sector



Data Source: HECC, CCWD and OHSU

OHSU includes Tobacco Master Fund Settlement funded debt service

2015-17 GRB and 2017-19 Forecast are estimates and actual debt service may differ due to changes in market rates and timing of bond issuances.



CAPITAL REAUTHORIZATIONS (COMMUNITY COLLEGES)

2015-17 Capital Reauthorizations

Institution	Project	State Funding (type)
Blue Mountain CC	Animal Science Education Center	\$3.3M (XI-G)
* Clackamas CC	Clairmont Career/Tech Center	\$8.0M (XI-G)
* Clatsop CC	Health and Wellness Center	\$8.0M (XI-G)
Columbia Gorge CC	Advanced Technology Center	\$7.3M (XI-G)
Klamath CC	Student Success/Career Technical Center	\$7.9M (XI-G)
* Linn-Benton CC	Nursing and Allied Health Facilities	\$8.0M (XI-G)
Mt. Hood CC	Student Services Enhancement	\$8.0M (XI-G)
Rogue CC	Health and Science Center	\$8.0M (XI-G)
Southwestern Oregon CC	Health and Science Building	\$8.0M (XI-G)
* Tillamook Bay CC	Career and Technical Workforce Facility	\$2.0M (XI-G)
Treasure Valley CC	Workforce Vocational Center	\$2.8M (XI-G)
Umpqua CC	Industrial Arts Center	\$8.0M (XI-G)

* Projects were included in GRB as reauthorizations from the 2013-15 biennium, however funding matches were secured and associated bonds will be sold during the 2013-15 biennium and no longer require reauthorization.



CAPITAL REAUTHORIZATIONS (UNIVERSITIES)

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2015-17 Capital Reauthorizations

Institution	Project	State Funding (type)
* EOU	Eastern Learning Commons Planning/Design and Infrastructure Upgrades	\$2.0M (XI-Q)
* OIT	Cornett Hall Renovation Design/Planning	\$2.0M (XI-Q)
OSU	OSU Modular Data Center	\$7.0M (XI-F)
PSU	University Center Land Purchase	\$7.9M (XI-F)

* EOU and OIT Capital Planning bonding was repurposed for IT and other projects was included in SB 5543 (2015) 2013-15 rebalance bill which has passed both chambers and was signed by the Governor on March 30, 2015. These projects no longer require reauthorization.

CAPITAL REAUTHORIZATIONS (OHSU)

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2015-17 Capital Reauthorizations

Institution	Project	State Funding (type)
OHSU	Knight Cancer Institute	\$199.5M (XI-G)

HECC Capital Funding

University Capital Budget Request 2015-17
Biennium

- **University Capital Portfolio & Context**
- **HECC Process**
 - **University Capital Principles**
 - **University Capital Rubric**
- **GRB Recommended Projects**

UNIVERSITY CAPITAL PORTFOLIO

Public University Facilities – Fall 2014			
	Buildings	GSF	Notes
Total State	6,698	54,175,063	
Total University	1,320	28,018,285	51% of State capital Assets
Total E&G	900	15,449,509	55% of university assets
Total Aux & Other	420	12,568,776	45% of university assets
Individual Institutions E&G GSF and Buildings			
Institutions	Buildings	GSF	% of Total E&G Space
EOU	21	517,110	3.3%
OIT	32	759,267	4.9%
OSU	554	6,287,399	40.7%
PSU	32	1,939,879	12.6%
SOU	22	882,575	5.7%
UO	203	4,344,935	28.1%
WOU	36	718,344	4.6%



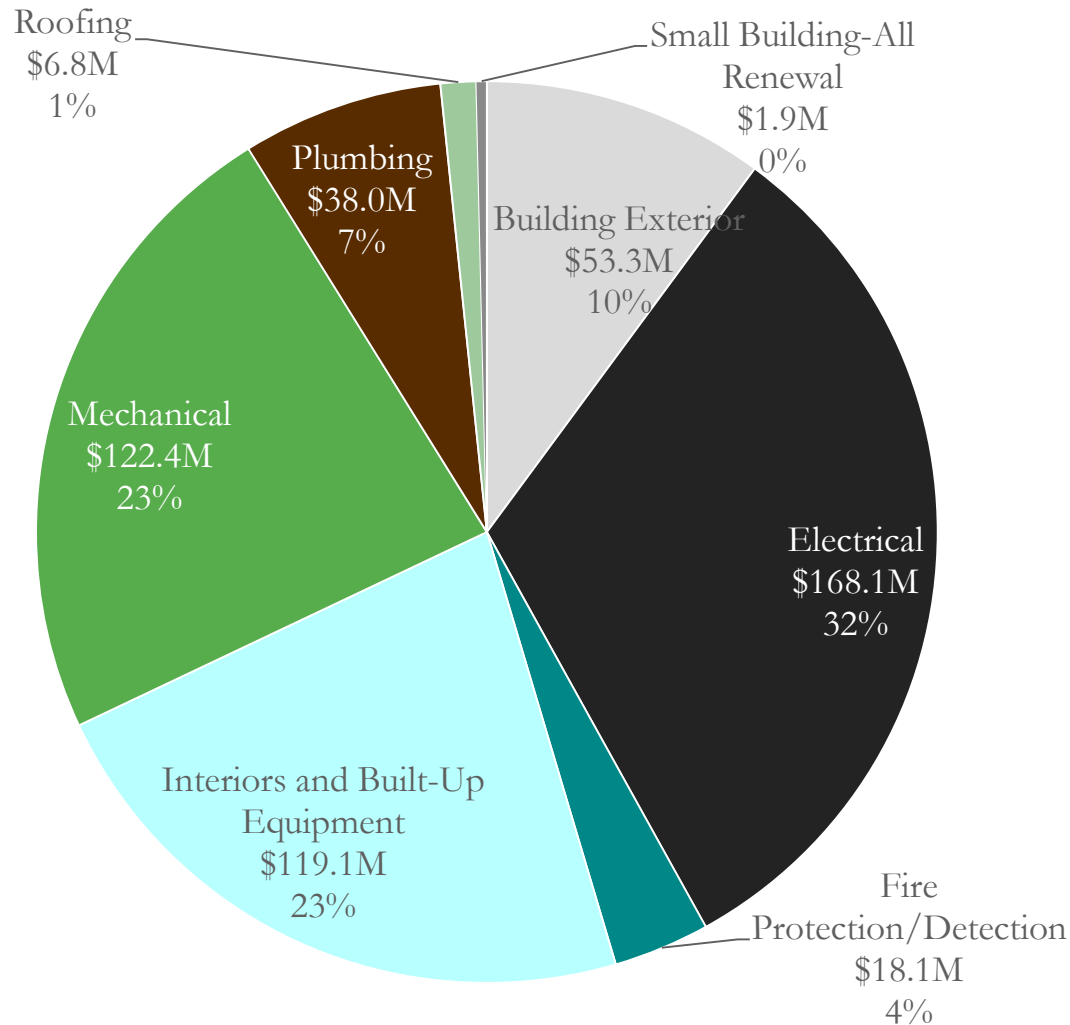
DEFERRED MAINTENANCE AND BUILDING AGE, BY INSTITUTION (E&G SPACE ONLY)

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Institutions	E&G GSF*	Space Over 30 Years Old*	Deferred Maintenance Backlog*	Deferred Maintenance Backlog per Relevant GSF*	Seismic Backlog (Estimated by OUS based on 2007 report)
EOU	585,481	76%	\$18M	\$30	\$17M
OIT	468,211	70%	\$33m	\$71	\$3M
OSU	4,454,036	77%	\$155M	\$36	\$166M
PSU	2,414,452	84%	\$169M	\$70	\$23M
SOU	865,645	80%	\$18M	\$21	\$28M
UO	3,483,674	72%	\$105M	\$30	\$73M
WOU	695,132	77%	\$30M	\$42	\$40M

Sources: OUS 2012 Sightlines Report, OUS 2013 Factbook and 2007 Statewide Seismic Needs Assessment by the Oregon Department of Geology and Mineral Industries

DEFERRED MAINTENANCE BY TYPE



Data Sources: OUS 2013 Factbook and OUS 2012 Sightlines Report

HECC UNIVERSITY CAPITAL PROCESS

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University capital submission.....April



HECC Capital Principles and Scoring Rubric development.....June-July



University President's develop Tier I, II and III capital list.....July



HECC Scoring and ARB development.....Aug.-Sept.



Assist in GRB Considerations.....Oct.



GRB finalized list.....Dec.

HECC UNIVERSITY CAPITAL PRINCIPLES

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- All state backed debt will support the Commission's Strategic Plan through investments in:
 - Classroom, Laboratory, Research or Student Services space
- Institutions must plan for ongoing operational and maintenance needs of current and future capital portfolio
- State backed debt will serve either to
 - Expand capacity to meet needs of students
 - Extend the useful life of current capital assets
 - Develop or extend key competitive advantages
- Projects which generate operational cost savings will be prioritized
- The HECC, in conjunction with institutions will evaluate key capacity constraints across the portfolio of institutions to prioritize investment
- Public-private and multi-party collaborations will be encouraged
- Leveraging of non-state resources, including private and university funds will be encouraged
- Deferred maintenance and capital debt prioritization will focus on aligning economic incentives of institutions and state capital investment

HECC CAPITAL RUBRIC

Project must meet Campus Master Plan, OEIB and HECC Strategic Plans..... threshold

HECC priorities

- Ease capacity constraints within portfolio..... 10 pts
- Support student completion..... 10 pts
- Support research & economic development..... 5 pts
- Collaboration..... 5 pts

Deferred maintenance and cost savings..... 10 pts

Life, safety and code compliance..... 10 pts

Campus priority..... 20 pts

Enhance current efforts..... 5 pts

Leveraging campus and external support.....15 pts

Strategic priority..... 10 pts

2015-17 GRB: UNIVERSITY CAPITAL PROJECTS

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Priority	Univ.	Project	State Funding (type)	University Funding (Type)	Total Project Scope
1	All	Capital Repair and Renewal	\$72.0 M (XI-Q)	\$0	\$72.0 M
2	PSU	Neuberger Hall	\$60.0 M (XI-G/Q)	\$10M	\$70.0 M
3	OSU	Forest Science Complex	\$30.0 M (XI-G)	\$30M	\$60.0 M
4	UO	Klamath Hall for 21st Century Chemistry	\$12.3 M (XI-G/Q)	\$6.25M	\$18.5 M
5	OSU	Marine Studies Campus Phase I	\$25.0 M (XI-G)	\$25M	\$50.0 M
6	UO	College and Careers Building	\$17.0 M (XI-Q)	\$17M	\$34.0 M
7*	OIT	Ctr for Excellence in Engineering & Technology	\$3.5 M (XI-Q)	\$0	\$3.5 M
8*	OIT	Bolvin Hall Modernization	\$7.4 M (XI-Q)	\$0	\$7.4 M
9	UO	Chapman Hall Renovation	\$8.0 M (XI-G/Q)	\$2.5M	\$10.5 M
10	WOU	Natural Science Building (NS) Renovation	\$6.0 M (XI-Q)	\$0	\$6.0 M
11	SOU	Britt Hall Renovation	\$4.8 M (XI-Q)	\$0	\$4.8 M
12	EOU	Hunt Hall Demolition and Site Restoration	\$3.0 M (XI-Q)	\$0	\$3.0 M
13	UO	Learning and Innovation Hub - School of A&AA/Research Innovation Ctr	\$26.6 M (XI-G)	\$26.6	\$53.3 M
NA	PSU	Broadway Housing Purchase	\$0	\$53.0M (XI-F)	\$53.0 M
Technical Adjustment					
7	OIT	Ctr for Excellence in Eng. & Tech. Phase I	\$10.9 M (XI-G/Q)	\$1.7M	\$12.6 M

Source: 2015-17 Governor's Recommended Budget

*OIT's two capital projects will be combined through a technical adjustment to the GRB into Phase I of the Center for Excellence in Engineering and Technology



HECC Capital Funding

2015-17 Governor's Recommended Budget
University Capital Request

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