
Docket Item:

Public University Capital Update

Summary:

Last month universities submitted to HECC for consideration and ranking a total of 21 proposed capital projects with a value of \$622.8 million. Projects will be considered according to the approved capital rubric as adopted by the Commission in October. A more detailed summary of projects submitted is included in the appendix.

Docket Material:

The deadline for universities to submit capital projects to the HECC was Monday, October 21. Universities submitted a total of 21 projects. Thirteen of the 21 projects involved resubmissions of projects that had been considered by the HECC during 2018 in conjunction with the development of the HECC's 2019 budget request. Those projects were not funded by the 2019 Legislature. Three of the projects are new to the HECC. For an additional five the universities pledge to pay the full costs of the bond and, following longstanding HECC practice, will not be prioritized by the Commission.

The 13 resubmitted projects would cost a total of \$415.3 million, of which \$85.9 million would represent institutional funds. The three new projects total \$69.5 million, of which \$5.5 million is from institutional funds. One of the projects is a demolition that may not qualify for bond funding but was included at staff request in order to provide more information on institutional need. Five self-funded projects were submitted totaling \$138 million, of which all is from institutional funds. Three of the five are residence hall projects.

The 16 state-paid projects will be scored by cross-functional grading teams composed of HECC staff. Teams will score the projects in accordance with the capital rubric adopted by the Commission during its October meeting. Final staff recommendations will be presented to the Funding and Achievement Subcommittee for consideration at its December, 2019 meeting.

Staff Recommendation:

This is an informational and discussion item only.

FUNDING AND ACHIEVEMENT SUBCOMMITTEE

November 6, 2019

Docket Item #: 3.0

Appendix: Projects as Submitted – Not Prioritized

| Unprioritized Capital Projects as Submitted Revised 10/25/2019 | | | | | | |
|--|---|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2019-21 PUBLIC UNIVERSITY CAPITAL PROJECT REQUESTS | | | | | | |
| Institution | Prior Project Submittals | State-Paid Debt | | | Campus Match | All Funding |
| | | XI-G | XI-Q | Subtotal | Gifts/Other | Project Total |
| OSU | Cordley Hall Renovation, Phase II | \$ 28,000,000 | \$ - | \$ 28,000,000 | \$ 28,000,000 | \$ 56,000,000 |
| OIT | Boivin Hall Rehabilitation | \$ 1,015,000 | \$ 18,270,000 | \$ 19,285,000 | \$ 1,015,000 | \$ 20,300,000 |
| WOU | Student Success Center | | \$ 21,340,000 | \$ 21,340,000 | \$ 660,000 | \$ 22,000,000 |
| UO | Huestis Hall Deferred Maintenance | \$ 6,360,000 | \$ 50,880,000 | \$ 57,240,000 | \$ 6,360,000 | \$ 63,600,000 |
| OSU | Arts and Education Complex | \$ 35,000,000 | \$ - | \$ 35,000,000 | \$ 35,000,000 | \$ 70,000,000 |
| EOU | Inlow Hall Renovation, Phase II | \$ - | \$ 10,600,000 | \$ 10,600,000 | \$ - | \$ 10,600,000 |
| PSU | SB1 Renovation & Expansion | \$ 7,500,000 | \$ 67,500,000 | \$ 75,000,000 | \$ 7,500,000 | \$ 82,500,000 |
| WOU | Center for Human Achievement, Movement and Performance (CHAMP) - Physical Education Building Addition & Remodel | | \$ 32,010,000 | \$ 32,010,000 | \$ 990,000 | \$ 33,000,000 |
| SOU | Music Hall - Renovation and DNC Addition | | \$ 13,650,000 | \$ 13,650,000 | \$ 450,000 | \$ 14,100,000 |
| OSU-CC | Student Success Center | \$ 5,000,000 | \$ 7,900,000 | \$ 12,900,000 | \$ 5,000,000 | \$ 17,900,000 |
| SOU | Britt Hall - Phase II DM and Creative Institute | \$ - | \$ 4,700,000 | \$ 4,700,000 | \$ 50,000 | \$ 4,750,000 |
| OSU-CC | Land Development - Area 2 | \$ 835,000 | \$ 15,830,000 | \$ 16,665,000 | \$ 835,000 | \$ 17,500,000 |
| EOU | Grand Staircase Replacement | \$ - | \$ 3,000,000 | \$ 3,000,000 | \$ 80,000 | \$ 3,080,000 |
| | Subtotals Prior Submittals | \$ 83,710,000 | \$ 245,680,000 | \$ 329,390,000 | \$ 85,940,000 | \$ 415,330,000 |
| | New Project Submittals | | | | | |
| WOU | Health Science Remodel | | \$ 48,015,000 | \$ 48,015,000 | \$ 1,485,000 | \$ 49,500,000 |
| WOU | Performing Arts Remodel | | \$ 16,005,000 | \$ 16,005,000 | \$ 495,000 | \$ 16,500,000 |
| SOU | Cascade Hall Demolition* (general funds?) | | | \$ - | \$ 3,500,000 | \$ 3,500,000 |
| | Subtotals New Submittals | \$ - | \$ 64,020,000 | \$ 64,020,000 | \$ 5,480,000 | \$ 69,500,000 |
| | Totals | \$ 83,710,000 | \$ 309,700,000 | \$ 393,410,000 | \$ 91,420,000 | \$ 484,830,000 |
| | Self Funded Projects | | | | | |
| EOU | New Residence Hall | | | | \$ 14,000,000 | \$ 14,000,000 |
| OIT | New Residence Hall | | | | \$ 45,000,000 | \$ 45,000,000 |
| PSU | 12th & Market Residence Hall | | | | \$ 60,500,000 | \$ 60,500,000 |
| PSU | University Center Building Land Purchase | | | | \$ 15,000,000 | \$ 15,000,000 |
| WOU | Valsetz Dining & Auxilliary Services Renovation | | | | \$ 3,500,000 | \$ 3,500,000 |
| | Self funded Totals | | | | \$ 138,000,000 | \$ 138,000,000 |
| | Grand Totals | \$ 83,710,000 | \$ 309,700,000 | \$ 393,410,000 | \$ 229,420,000 | \$ 622,830,000 |