



THE EVERGREEN STATE COLLEGE

Executive Summary

TO: Board of Trustees
FROM: Thomas L. Purce, President
DATE: July 20, 2011
RE: 2011-2013 Capital Budget Spending Plan

- 1.) Administrative Recommendation
a. Approve the 2011-2013 Capital Budget Spending Plan of \$22,105,000.
b. Approve the 2009-2011 Capital Re-appropriation Spending Plan of \$7,600,000.

2011- 2013 CAPITAL BUDGET SPENDING PLAN

2011-2013 Preservation Projects	Total
• Preventive Facility Maintenance and Building System Repairs	760,000
• Preservation	6,935,000
Sub-Total Preservation Projects	\$7,695,000
2011-2013 Program Projects -Major and Minor	Total
• Lecture Hall Remodel Predesign	300,000
• Science Center- Lab I, 2 nd Floor Renovation	4,950,000
• Communications Laboratory Building Preservation & Renovation	9,160,000
Sub-Total Program Projects	\$14,410,000
TOTAL NEW 2009-2011 CAPITAL APPROPRIATIONS	<u>\$22,105,000</u>
2009-2011 Re-appropriations	Total
• Minor Works: Program	1,043,000
• Laboratory and Art Annex Building Renovation	1,834,000
• Communications Laboratory Building Preservation and Renovation (design)	1,291,000
• Infrastructure Preservation	398,000
• Minor Works: Health, Safety & Code Comp.	1,351,000
• Minor Works: Preservation	1,683,000
<u>TOTAL RE-APPROPRIATIONS AUTHORIZED</u>	\$7,600,000
GRAND TOTAL SPENDING PLAN	\$29,705,000

2.) Explanation:

- a) Present Policy: At the June 12, 2010 meeting the Board approved the College's proposed Ten-Year Capital Plan (2009-2019) and the 2011-2013 Capital Budget Request submitted to the Governor and Legislature.

The recommended action allocates the funds approved by the Legislature for the 2011-2013 capital programs, and re-appropriates funds from the 2009-2011 budget to the 2011-2013 budget.

There are no additions to the request presented and reviewed by the Board in the summer of 2010 and re-reviewed in the spring of 2011. Included on this list are projected re-appropriations to complete the Laboratory and Art Annex Building, Sustainable Agriculture Laboratory Building, Communications Laboratory Building (design) and preservation, health, safety & code and infrastructure projects funded in the 2009-2011 biennium and not completed by June 30, 2011.

The Legislature appropriated funds to correct code compliance and safety issues; to complete campus-wide preservation projects; to complete the renovation of the Laboratory and Art Annex; to complete the design and renovation of the Communications Laboratory Building; to complete the construction of the Sustainable Agriculture Laboratory Building; to design and renovate the second floor, Lab I Building; and, to accomplish the predesign for the remodel of the Lecture Hall.

- b) Proposed by John Hurley, Vice President for Finance & Administration.

3.) Scheduling:

The College will prepare the documentation for Allotments for the Capital Budget to be submitted to OFM in July 2011. Upon approval of the allotments work will begin on the Capital Projects outlined above.

Some projects will be started July 1, 2011; others will start later in the biennium. Re-appropriated projects started in the 2009-11 biennium will continue in the new biennium. Where appropriate the Board may be asked to make further approvals on projects. For example, the Board will be asked to approve any contract that exceeds authority delegated to the administration.

Having the authority to begin work July 1, 2011 will insure that Facilities staff has sufficient time to complete projects in the 2011-2013 biennia.

4.) Fiscal Impact:

The Legislature appropriated funds specific to each of the major categories of projects identified.

5.) Program Impact:

The allocations funded in this appropriation allow for critical repairs to buildings and grounds, provide for the completion of the Laboratory Art Annex renovation, the completion of the Sustainable Agriculture Laboratory building, completing the design and the renovation of the Communications Laboratory Building, the design and renovation of the second floor lab wing, Lab I building, predesign of the Lecture Hall remodel, and infrastructure improvements in the

2011-2013 biennium. In future biennia (2015-2021) these allocations allow the college to continue its 10-year facilities renewal and improvements program.

6.) Legal Process:

Washington State Law and the Board of Trustees Delegation of Authority require Board approval of the biennial Operating and Capital Budget and spending plans.

7.) Staff Review:

_____ Executive Assistant to the President

_____ Vice President for Finance and Administration

_____ Executive Director of Operational Planning and Budget