



## University of California

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2009-10 Budget  
for State Capital Improvements



# 2009-10 Budget for State Capital Improvements

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- 2009-10 State Capital Budget requests \$842.4 million to:
  - fund projects previously planned for 2009-10 in campuses' five-year plans, and
  - restore projects not funded in 2008 State Budget Act.
- This funding request assumes:
  - the primary source of funding will be state lease-revenue bonds, and
  - no new general obligation bonds until 2010-11.



## Impact of 2008-09 Budget on 2009-10

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- University's 2008-09 state capital budget plan assumed **\$489 million** in funding from voter-approved general obligation bonds.
- Final 2008-09 State Budget Act provided only **\$261.3 million**, primarily through lease-revenue bonds.
- \$228 million in projects were not funded in the current year.





## State Funding Request for 2009-10

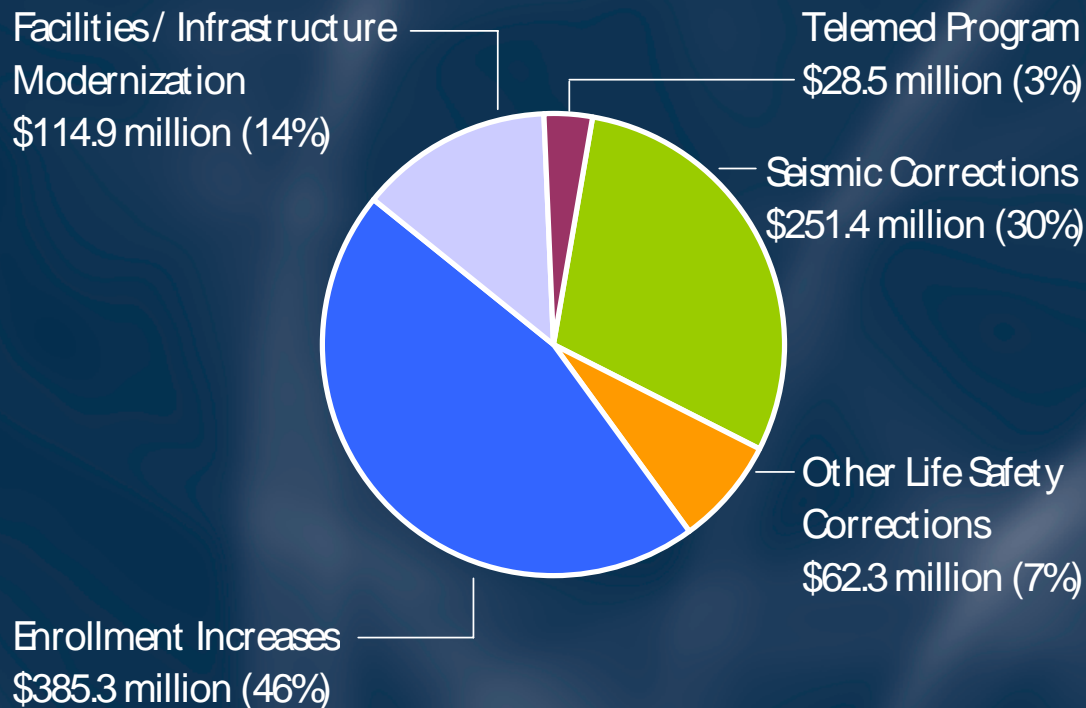
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- 2009-10 budget request includes projects not funded in the current year as well as projects scheduled for 2009-10.
- Total request for state capital outlay funds in 2009-10 is \$842.4 million:
  - \$801.7 million in state lease-revenue bonds for 26 major capital projects;
  - \$12.1 million in existing general obligation bonds to equip five projects; and
  - \$28.55 million in existing general obligation bonds for telemedicine and medical education programs.



# 2009-10 State Capital Budget Proposal

## Funding by Category of Projects (total request: \$842.4 million)





## 2009-14 State Capital Improvement Program

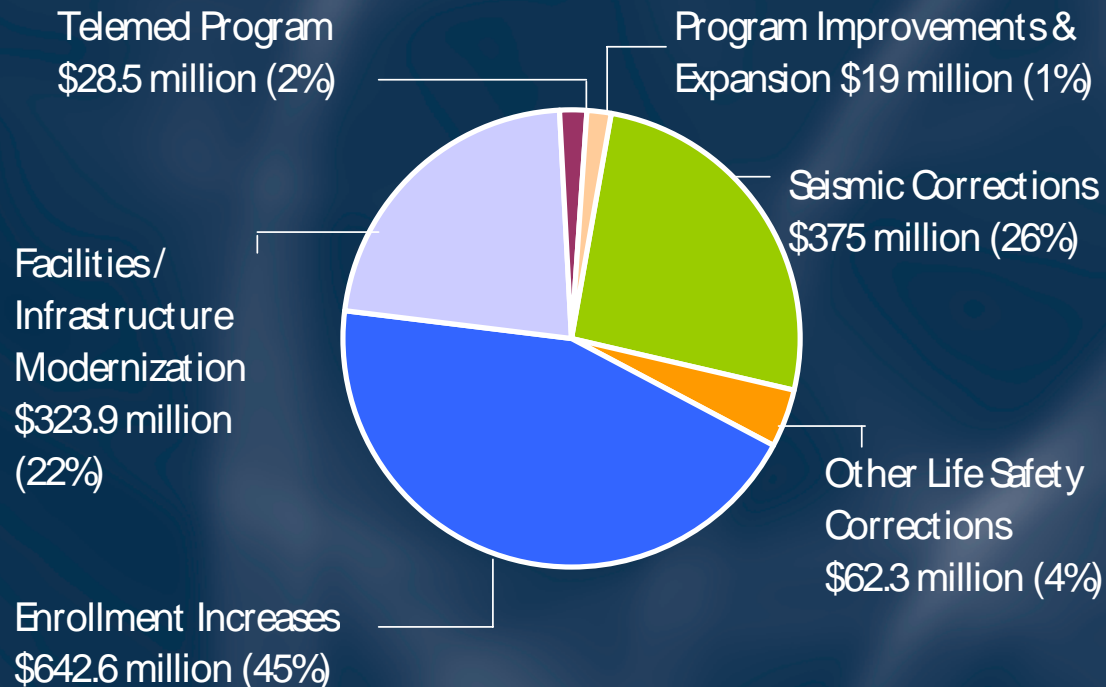
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- Approximately \$1.45 billion over 5-year period.
- Assumes State funding consistent with the Compact.
- Over 58% of the 5-year funding proposed for 2009-10.
- Project schedules may change if 2009-10 budget proposal is not fully funded.



# 2009-14 State Capital Improvement Program

## 2009-14 Program by Category (total program: \$1.45 billion)







## Transitional Budget Year

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- State capital proposal and the related 5-year program usually includes both State and non-State programs.
- Budget year 2009-10, however, represents a transitional period to a longer-term planning horizon.
- Over the next year, each campus will develop a comprehensive 10-year capital improvement plan, with both State and non-State objectives, for approval by The Regents.
- Beginning in 2009, a comprehensive 10-year report will replace the annual State/Non-State 5-year report.





## Future Funding Needs

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- Funding needs are estimated to be more than \$5.9 billion over the next 5 years.
  - nearly half of funding to accommodate enrollment growth (new facilities and infrastructure);
  - 20% for correction of seismic hazards and other life-safety needs; and
  - 31% for renewal of existing facilities.
- This estimate does not include costs associated with deferred maintenance or program changes.