



### **INTRODUCTION:**

Capital expenditures are expenditures that create assets with a multi-year life (i.e., assets that will last for more than one budget period). Capital projects are budgeted separately from the operating budget since the source of funding for capital projects is generally different from the source of funding for operating expenditures. For selected projects, there is a link between the operating budget and the

capital budget. For example, the State or WKU may choose to finance capital projects, which results in a debt service or lease/purchase payment obligation in the operating budget.

Notwithstanding KRS 45.760, the governing board may authorize a capital construction project or a major item of equipment even though it is not specifically listed in any branch budget bill, subject to the following conditions and procedures:

- a. The full cost shall be funded solely by non-general fund appropriations;
- b. Moneys specifically budgeted and appropriated by the General Assembly for another purpose shall not be allotted or reallocated for expenditure on the project or major item of equipment. Moneys utilized shall not jeopardize any existing program and shall not require the use of any current general funds specifically dedicated to existing programs; and
- c. The institution's president, or designee, shall submit the project or major item of equipment to the Capital Projects and Bond Oversight Committee for review as provided by KRS 45.800.

The Capital Budget includes legislatively-authorized capital projects that will be under way next year or are currently under way including the source of funding, estimated cost, and the status of each respective project. Most of the following projects reflect scopes equal to legislative authorization; projects may be started at an amount less than the authorized amount based on funds availability.

**2020-22 Authorized Projects (HB 352)**

Project Name	Estimated Cost	Status
Demolish Tate Page Hall/Improve Site	6,000,000	Construction
Demolish Garrett Conference Center / Improve Site	7,000,000	Construction
Demolish Foundation Building / Improve Site	3,000,000	Construction

**2018-20 Authorized Projects (HB 200)**

**University and Other Funds**

Project Name	Estimated Cost	Status
Renovate Helm/Cravens Library (WKU Commons)	38,500,000	Construction
Capital Renewal Pool	10,000,000	As needed
Upgrade Underground Infrastructure	1,000,000	Construction

- Renovate Helm/Cravens Library – This project, WKU Commons, will renovate Helm Library and replace Garrett Conference Center. This multi-phase, multi-year renovation and replacement project will address our state asset by upgrading the interior, exterior, and infrastructure for this building. This project supports the WKU Strategic Plan by improving student success and experience.



- Demolish Tate Page Hall/Improve Site – This project is under construction fully razing the existing facility. The project will restore the site to green space and is scheduled to be completed by Fall 2021. Budget established for this project is \$2,000,000.
- Demolish Garrett Conference Center/Improve Site – This project is under construction fully razing the existing facility. This is a multi-year, multi phased project improving the

site per the Hilltop Study approved in our 2021-2031 WKU Campus Master Plan. The

budget established for this project is \$5,800,000. Our design team for this project is Cannon & Cannon Inc.

- Demolish Foundation Building/Improve Site – This project is under construction fully razing the existing facility. Improving the site will be part of the overall Cannon & Cannon Inc. design. Demolition budget established \$150,000.
- Capital Renewal Pool – This project is a multi-phased, multi-year pool listing including: exterior windows, boiler repairs, HVAC, roofing, pedestrian paving, roadways, life/safety/controls, and elevators. Other infrastructure and major maintenance over \$1,000,000 as needed.
- Upgrade Underground Infrastructure - This project continues the multi-year, multi-phased replacement of the existing 5kv underground electrical distribution infrastructure; replacement of campus underground steam lines; and replacement of underground domestic water, sanitary sewer and storm lines.

Total Capital Budget      \$65,500,000

**Capital Leases Paid from Operating Budget:**

Lease	Final Payment	2021-22 Payment	Balance
SLF - Food Bldg by PFT	07/28	\$194,149	\$1,226,402
Alumni Square, Conference Center	11/41	\$204,530	
Alumni Square, Garage	11/41	\$525,932	
Total			\$1,226,402

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### Projects Authorized but not Scheduled for FY 2021-22 until Funds are Identified:

- Renovate and Expand Innovation Campus
- Construct Parking Structure IV
- Renovate Grise Hall
- Renovate and Expand Clinical Education Complex
- Renovate Center for Research and Development Phase 1
- Replace Underground Infrastructure
- Renovate South Campus
- Construct South Plaza
- Renovate Raymond Cravens Library
- Acquire Fixtures, Furnishings, and Equipment Pool
- Renovate Ogden College of Science & Engineering Facility
- Renovate Potter College Arts & Letters Facilities
- Renovate Academic Complex
- Purchase Property for Campus Expansion
- Improve Life Safety Pool/Academic Buildings
- Purchase Property/Parking and Street Improvements
- Repair/Replace Roof at Center for Research and Development
- Remove and Replace Student Housing at Farm
- Renovate Kentucky Building
- Renovate State and Normal Street Properties
- Renovate Central Heat Plant
- Renovate Jones Jagers Interior
- Guaranteed Energy Savings Performance Contracts
- Construct, Renovate and Improve Athletic Facilities
- Capital Renewal Pool