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## EXECUTIVE SUMMARY

Item Name: FY 2017 Capital Development Plan (UA)

- Committee Recommendation to Full Board  
 Full Board Approval

Issue : The University of Arizona asks committee review and recommendation to the full board for approval of the FY 2017 Capital Development Plan (CDP) which includes five previously approved projects. The CDP total project budget is \$341.7 million.

Previous Board Action: FY 2016 Capital Development Plan June 2015

Enterprise or University Strategic Plan:

- Education excellence, access and degree production  
 Research excellence  
 Workforce and community  
 Productivity  
 Compliance  
 Real property purchase/sale/lease  
 Other:

Statutory/Policy Requirements:

- x Pursuant to Arizona Board of Regents Policy Chapter 7-107, each university shall submit an annual Capital Development Plan for the upcoming fiscal year in accordance with the calendar approved by the president of the Board.
- x Approval of the CDP allows universities to complete planning and design in preparation for submitting individual projects for Project Approval by the Business and Finance Committee, with a final report to the full Board.

Capital Development Plan Projects:

- x The UA FY 2017 CDP totals \$341.7 million, proposes no new major capital projects for approval, and includes five previously approved capital projects.

Newly Proposed Projects

- None

EXECUTIVE SUMMARY

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Previously Approved Projects:

EXECUTIVE SUMMARY

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Debt Ratio Impact:

- x Based on the anticipated interest rates, the annual debt service is estimated to be approximately \$10.2 million. The estimated annual debt service on the SRBs to finance the Health Sciences Innovation Building and the South Stadium Parking Structure will increase the UA debt ratio by .45 percent excluding SPEED bonds and .44 percent if SPEED Bonds are included. The projected highest debt ratio is 4.99 percent excluding SPEED Bonds and 6.19 percent including SPEED Bonds.

Requested Action

The University of Arizona asks the committee to recommend and forward to the full board approval of the University of Arizona FY 2017 Capital Development Plan as presented in this Executive Summary.

EXECUTIVE SUMMARY

THE UNIVERSITY OF ARIZONA  
 FY 2017 CAPITAL DEVELOPMENT PLAN

	Board Approval Status	Gross Square Footage	Project Cost	Amount Financed	Funding Method	Annual Debt Service	Debt Ratio
No New Capital Projects							



EXECUTIVE SUMMARY

THE UNIVERSITY OF ARIZONA  
 FY 2017 CAPITAL DEVELOPMENT PLAN

CAPITAL DEVELOPMENT PLAN OPERATION AND MAINTENANCE BY FUNDING SOURCE									
<b>New Capital Project</b>									
No New Capital Projects									
<b>Previously Approved Projects</b>									
Health Sciences Innovation Building (formerly SIPHER)	\$ 1,778,500				\$1,778,500				
North Campus Infrastructure Phase 2 (on hold)	N/A								
Engineering Innovation Building (on hold)	\$ 1,124,000								
South Stadium Parking Structure	\$ 738,900		\$738,900						
Interdisciplinary Chemical Sciences Renovation & Expansion (on hold)	\$ 879,200								
<b>Total</b>	<b>\$4,520,600</b>		<b>\$738,900</b>		<b>\$1,178,500</b>				

Operation and Maintenance Funding Source Codes:

(TUI) Tuition                      (ICR)