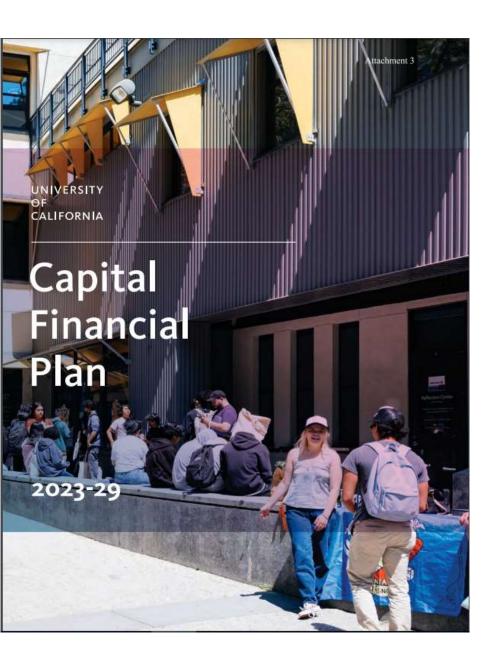
Capital Financial Plan Update

2024 - 2029

March 14, 2024







What is the Capital Financial Plan?

The Capital Financial Plan (CFP) is a framework that guides the campus in prioritizing capital investments in support of its academic program. It presents UC Riverside's capital plan for the next decade, focusing on the current and next five fiscal years and represents projects in the near-term planning horizon..

Responsibility of the Campus Finance Committee

The UCR Campus Finance Committee (CFC) provides advice to campus senior leadership, and ultimately the Chancellor, with respect to strategic priorities for major capital improvement projects and physical planning and capital development of the UC Riverside campus. The CFC's recommendations, once approved by the Chancellor, are embodied in the annually submitted ten-year Capital Financial Plan (CFP).

Role of Planning, Design & Construction

Campus Planning & Space Management are the department charged with the preparation and submittal of the annual CFP to UC Office of the President.



CFC ROSTER

Provost, Chair

VICE CHANCELLORS

Planning, Budget & Administration Diversity, Equity, & Inclusion Health, Well-being & Safety Research & Economic Development Student Affairs University Advancement

DEANS

Bourns College of Engineering
College of Humanities, Arts, & Social Sciences
College of Natural & Agricultural Sciences
Graduate Division
Graduate School of Education
School of Business
School of Medicine
School of Public Policy
Undergraduate Education
University Extension
University Librarian

ACADEMIC SENATE

Chair Chair, Committee of Planning & Budget

STAFF ASSEMBLY

President

STUDENTS

ASUCR Representative

SUPPORTING STAFF

AVC FP&A Campus Architect Campus Space Manager Director of Capital Planning

CFP Annual Update Process 2024

Spring

Capital Planning meets with campus stakeholders to review capital space needs and organizational priorities. Capital Planning will reach out to organizations following this meeting.

May - July

Campus discussions around proposed projects CFC prioritizes capital priorities for recommendation to the Chancellor

August

Campus documentation due to UCOP August UCOP review and campus finalization

September-October

UCOP consolidates campus CFPs and prepares them for Regents review and acceptance in the Fall



PROPOSED 2024 CAPITAL PRIORITIES

Overall priority areas:

- · Facilities to support enrollment growth and faculty research needs
- Classrooms, class labs, and studio space shortage
- Campus seismic issues and UC policy vs state requirements.
- Aging plant and infrastructure (DM)
- Student Housing
- Decarbonization efforts

Proposed State funded facility priorities:

New Buildings - Not funded

- Computer and Data Science Instructional Building (CDI)
- Natural and Physical Sciences Academic Facility

Renovations - Not funded

- Spieth Hall Renovation
- Physics Building Systems Renewal
- Life Sciences Building Seismic Upgrades and Laboratory Renovations



2024 GO Bond

- State considering putting forward a General Obligation Bond for some time in 2024
- UC submitting a \$2 Billion Capital Request focusing on deferred maintenance, seismic, clean energy transition, and enrollment support
- UCR's portion of that GO Bond is \$210 M

GO Bond (\$1,000s)
15,000
30,000
16,646
7,000
4,000
7,560
22,794
85,000
13,000
7,000
2,000
210,000



end