



SOUTHERN ILLINOIS UNIVERSITY

FY 2015 CAPITAL BUDGETS (ALL FUNDING SOURCES)

	SIUC	SIUC - SOM	SIUE	Total University
Regular Capital Projects	<u>\$ 4,785,827</u>	<u>\$ 5,769,200</u>	<u>\$ 30,000,000</u>	<u>\$ 40,555,027</u>
New Facilities/Addition	375,023	0	0	375,023
Existing Facilities	4,410,804	5,769,200	30,000,000	40,180,004
Capital Renewal Projects	<u>7,542,873</u>	<u>226,000</u>	<u>2,100,000</u>	<u>\$ 9,868,873</u>
State Operating Funds	<u>3,945,210</u>	<u>0</u>	<u>2,824,107</u>	<u>\$ 6,769,317</u>
New Facilities/Addition	0	0	0	0
Existing Facilities	3,945,210	0	2,824,107	6,769,317
Nonstate Operating Funds	<u>13,450,704</u>	<u>282,500</u>	<u>7,321,110</u>	<u>\$ 21,054,314</u>
New Facilities/Addition	890,000	0	776,484	1,666,484
Existing Facilities	12,560,704	282,500	6,544,626	19,387,830
Debt Financing	<u>12,480,722</u>	<u>0</u>	<u>0</u>	<u>\$ 12,480,722</u>
New Facilities/Addition	1,859,743	0	0	1,859,743
Existing Facilities	10,620,979	0	0	10,620,979
Capital Reserves	<u>13,613,000</u>	<u>30,000</u>	<u>4,574,872</u>	<u>\$ 18,217,872</u>
New Facilities/Addition	0	0	0	0
Existing Facilities	13,613,000	30,000	4,574,872	18,217,872
Other Funds	<u>750,000</u>	<u>0</u>	<u>5,696,310</u>	<u>\$ 6,446,310</u>
New Facilities/Addition	0	0	0	0
Existing Facilities	750,000	0	5,696,310	6,446,310
Total Capital Budget	<u>\$ 56,568,336</u>	<u>\$ 6,307,700</u>	<u>\$ 52,516,399</u>	<u>\$ 115,392,435</u>
New Facilities/Addition	3,124,766	0	776,484	3,901,250
Existing Facilities	53,443,570	6,307,700	51,739,915	111,491,185

Annual Expenditure Guideline: 2% of replacement value of plant

1) Table includes funding for all capital expenditures. For detail, see tables under New Buildings and Asset Maintenance of Existing Buildings tabs.