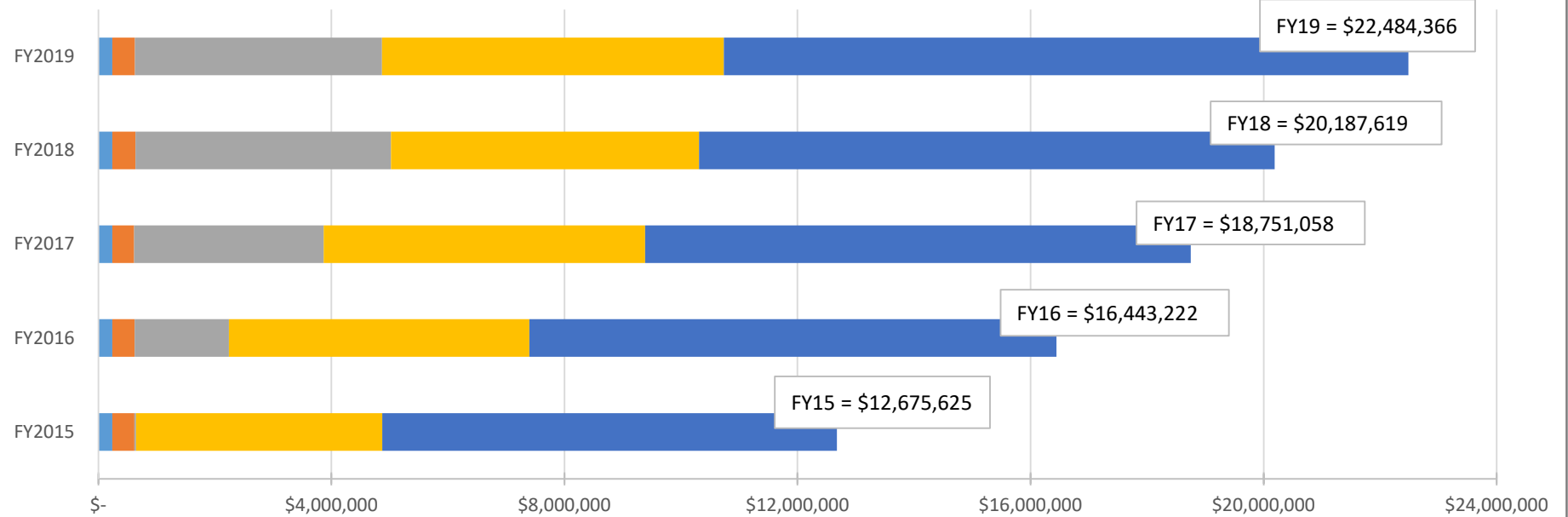




Net Position 5-year Balances

Since FY2013 Year-end, unrestricted net position has increased \$11,842,843, equating to an 111% increase over the last six (6) years. The primary increase has been realized in E&G, **Auxiliary, & Plant (ICPF) Funds.**

Net Position FY2015 - FY2019 Year-end Results



	FY2015	FY2016	FY2017	FY2018	FY2019
■ Quasi Endowment	238,733	238,733	238,733	238,733	238,731
■ Vending Funds	381,917	385,078	376,303	398,054	389,668
■ Unrestricted	26,108	1,619,957	3,251,262	4,386,661	4,242,126
■ Plant Funds (ICPF)	4,227,767	5,154,338	5,520,944	5,285,789	5,866,476
■ Auxiliary Funds	7,801,100	9,045,115	9,363,816	9,878,382	11,747,365



FY2020 Net Position Usage Request

Balancing the short & long-term needs on campus with the overarching fiscal health of the university will become extremely important in the coming years as we focus our efforts on attracting, educating, and graduating well rounded students in an increasingly competitive market. Therefore, leadership is requesting an initial \$2.2M in Net Position Funding to be used in FY2020 through the beginning of FY2021 as we focus on the aging facilities infrastructure and technology on campus. In order to support the management of project prioritization on the \$2.2M and all future projects, a capital budget working group will be created to make recommendations to senior leadership and the Board of Trustees.

Funding Source	Potential \$ Need	Est. FY20 Balance *	Funding Need Description
Quasi Endow.	\$-	\$0.2M	- Board designated and is unrestricted in nature
Vending	\$-	\$0.4M	- Primarily used to support scholarships & faculty recruitment
Unrestricted	(\$0.2M)	\$4.0M	- Funds needed to cover FY19 rollover items such as the Class & Comp, Campus Signage, Title IX study, IT Security execution, EAB universal membership, etc.
Plant (ICPF)	(\$1.0M)	\$4.8M	- Funds to support infrastructure needs, including areas that will be getting roofs replaced in FY20 & FY21 - Funds to support academic classroom and lab upgrades, including associated technology
Auxiliary	(\$1.0M)	\$10.7M	- Funds to support residence hall deferred maintenance needs - Funds to support resident hall studies on building conditions, including operating systems
Total	(\$2.2M)	\$20.0M*	

* Excludes the potential sale of the Coke Building (\$1.3M), which would need to close before February 2020 if the current contract closes.

Facilities & Technology Request

	Priority	Project Description	Potential Range
Plant (ICPF) Fund			
	Critical	Classroom & Lab Technology Upgrades	\$1M - \$2M
	Critical	Relocate Office of Accessibility	\$20K - \$30K
	Critical	Carpet & Painting in buildings receiving new roofs in FY20/21	\$250K - \$350K
	Critical	Misc. Asbestos, Leaks, Plaza Tile, Sidewalk Repair, & Tree Work	\$200K-\$250K
	High	Campus Signage (Building Names, Directional, & Public Art)	\$50K - \$100K
	High	Student Outdoor Space (Swings or Alternative Option)	\$250K
	High	Coliseum lighting - tied to roof project	\$250K - \$300K
	High	Sims/Dalton Control for existing Fume Hoods	\$800K-\$1M
	Medium	Sims & Dalton Chemical Hoods and Flammable Cabinets	\$200K - \$300K
	Medium	Sims & Dalton Backup Generator Relocation/Upfit	\$500K - \$1M
	Medium	Second eSports lab (potential of 12-15 students by Fall 2020)	\$50K
	Medium	Campus Fencing on Oakland & Cherry Road	\$350K
	Low	Outdoor Shelters / Storage to support both Arts & Research programs	\$25K - \$50K
Total Plant (ICPF) Funding			\$3.9M - \$6.4M
Auxiliary			
	Critical	Roofs on Lee Wicker & Phelps	\$1,000,000
	Critical	Relocate Office of Health & Counseling Services	\$250K - \$1M
	Critical	Investments in Residence Hall Infrastructure & Furniture	\$500K
Total Auxiliary Funding			\$1.75M - \$2.5M