

University of Missouri – St. Louis  
Fiscal Year 2025 Mid-Year Capital Plan Modifications

University of Missouri – St. Louis: Fiscal Years 2025 - 2029 Capital Plan included in Finance Plan

Projects	2025	2026	2027	2028	2029
	Year 1	Year 2	Year 3	Year 4	Year 5
<b>New Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A					
<b>Renovation/Infrastructure</b>	<b>\$62,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Central Utility Plant – North Campus	\$47,000,000				
UMSL School of Engineering - Stadler Renovation	\$15,000,000				
<b>Total Project Cost</b>	<b>\$62,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

University of Missouri – St. Louis: Fiscal Years 2025 – 2029 Capital Plan included in Finance Plan Funding

Project					Funding Strategy					
#	Title	Type	Facility Needs	FCNI	Total Cost	Debt	Gifts	Internal	Federal	State
1	Central Utility Plant – North Campus	INFR	NA	NA	\$47,000,000	\$40,000,000	\$0	\$7,000,000	\$0	\$0
2	UMSL School of Engineering - Stadler Renovation	RE	\$30.0M	0.57	\$15,000,000	\$0	\$0	\$0	\$0	\$15,000,000
<b>Total</b>			<b>\$30.0M</b>		<b>\$62,000,000</b>	<b>\$40,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$15,000,000</b>

FY25 UMSL Capital Plan Modifications

- Central Utility Plant – North Campus (*modified*)
  - Project from FY2024 to FY2025
  - Project Budget increased from \$15,000,000 to \$47,000,000 due to a study completed by the selected engineering firm, who identified a better business case for a \$47,000,000 project.
    - \$30,000,000 for CUP – Interconnected Distributed Heating & Cooling
    - \$17,000,000 for CUP - CUP – Geothermal
  - The project provides a new central utility plant and distribution system to the North campus using geothermal technology similar to the Missouri S&T campus for a more reliable, energy efficient system for the future.
  - The CUP-Geothermal will be eligible for Inflation Reduction Act [IRA] tax credits. The University could recover a portion or all of the "Internal" \$7M via IRA tax credit.
- UMSL School of Engineering - Stadler Renovation (*new*)
  - Project Budget is \$15,000,000.

- Funding will be from State Appropriation.
- This project will renovate underutilized space in Stadler Hall and other spaces to be determined within UMSL's science complex to support the creation of a new on-campus UMSL School of Engineering.
- The project will construct a new welcome area for the "front-door" of the School of Engineering and convert aging lab and classroom space to new engineering labs, classrooms, and support spaces to recruit and retain engineering students in the region.
- The renovation will update mechanical, electrical, and plumbing systems as needed and provide updated technology and lab equipment to the facility.
- New collaborations zones will be created to promote collaboration between researchers, students, and faculty and ADA improvements will be made throughout the renovated spaces.

University of Missouri –St. Louis: FY 2025 Strategic Development Projects Plan

<b>Project</b>					
<b>#</b>	<b>Title</b>	<b>Type</b>	<b>Facility Needs</b>	<b>FCNI</b>	<b>Total Cost</b>
1	Stadler Hall Renovation	RE	\$30.0M	0.57	\$60,000,000
<b>Total</b>			<b>\$30.0M</b>		<b>\$60,000,000</b>

FY25 UMSL Strategic Projects Plan Modifications

- Stadler Hall Renovation (*modified*)
  - Project Budget for both phases increased from \$38,500,000 to \$75,000,000 allowing for a full remodel and refit within the second phase.
  - The \$15,000,000 State Appropriation of UMSL School of Engineering – Stadler Renovation is the first phase.