FY14 Annual Capital Plan Update

June 20 2013 (*Dollars in millions)*

OHIO UNIVERSITY

			Beginning of Fiscal Year General Fund Back-log Total						***435.3***
	Fiscal Year 2014: Capital Projects		**Estimated Budget**	**Debt**	**State Capital**	**O & M**	**Public Private**	**Gifts Grants**	***Deferred Maintenance Reduction***
1	**Lausche Heating Plant Replacement**		**70.0**	70.0	-	-	-	-	*2.1*
2	**Performance Contract**		**28.3**	28.3	-	-	-	-	*10.0*
3	**Multi-Purpose Pavilion**		**12.5**	10.5	-	-	-	2.0	*0.0*
4	**OU-HCOM Dublin: Facility Renovations**		**13.7**	10.7	-	-	-	3.0	*0.0*
5	**College of Communication Phase 2**		**17.4**	12.0	-	-	-	5.4	*5.7*
6	**Health Sciences Facilities-Dublin**		**8.0**	-	-	-	8.0	-	*0.0*
7	**Lindley Hall Swing Space Renovation**		**10.9**	7.0	3.9	-	-	-	*7.0*
8	**Tupper Hall Swing Space Renovation**		**10.0**	7.0	3.0	-	-	-	*7.0*
9	**Health Sciences Facilities-Athens**		**1.5**	-	-	1.5	-	-	*0.0*
10	**Planning Funds for FY2014**		**See Below:**	**-**	**-**	**-**	**-**	**-**	
10a	McCracken Hall Renovation and Addition Design		2.6	2.6	-	-	-	-	*0.0*
10b	Patton Arts and Education Facility Design		1.2	-	-	-	-	1.2	*0.0*
10c	OU-HCOM Facility Programming & Design (Diabetes/OMNI)		3.0	3.0	-	-	-	-	*0.0*
10d	Clippinger Replacement Feasibility Study		0.15	0.15	-	-	-	-	*0.0*
10e	Seigfred Programming		0.2	0.2	-	-	-	-	*0.0*
10f	Ridges Master plan		0.2	-	-	0.2	-	-	*0.0*
10g	College of Business Expansion Study		0.15	-	-	-	-	0.15	*0.0*
10h	Multi-Phase Corrosion Center Office Study		0.15	-	-	0.15	-	-	*0.0*
10i	OU-HCOM Cleveland Design		0.90	0.9	-	-	-	-	*0.0*
11	**Deferred Maintenance "Keep-Up" Projects: Athens**	**$18.6M**	**See Below:**						*-8.5*
11a	West Green Roof Replacements		1.1	-	1.1	-	-	-	*Keep-Up*
11b	Alden Library Repairs		2.7	-	2.7	-	-	-	*Keep-Up*
11c	Clippinger/Accelerator Bldg. Roof Repairs		0.55	-	0.55	-	-	-	*Keep-Up*
11d	Convocation Center Roof/Ramp Repairs		1.3	-	1.3	-	-	-	*Keep-Up*
11e	Lindley Steam Piping Replacement (See item # 7 above)		-	-	-	-	-	-	*Keep-Up*
11f	Memorial Auditorium Repairs		1.5	-	1.5	-	-	-	*Keep-Up*
11g	Exterior Painting/Woodwork Repair		0.75	-	0.75	-	-	-	*Keep-Up*
11h	Peden Concrete Restoration		0.75	-	0.75	-	-	-	*Keep-Up*
11i	Pruitt Field Turf Replacement		1.1	-	1.1	-	-	-	*Keep-Up*
11j	Campus Lighting Improvements		0.5	-	0.5	-	-	-	*Keep-Up*
11k	Cutler & Wilson Halls Waterproofing		0.52	-	0.52	-	-	-	*Keep-Up*
11l	Campus Roadway Improvements		0.75	-	0.75	-	-	-	*Keep-Up*
11m	Stocker Air Handling Unit Replacements		0.5	-	0.5	-	-	-	*Keep-Up*
11n	Other Deferred Maintenance Projects under $500,000		5.1	-	5.1	-	-	-	*Keep-Up*
12	**General Fund Athens: Safety Projects**	**$1M**	**See Below:**	**-**		**-**	**-**	**-**	
12a	Sidewalk and Stair Repairs		0.5	0.0	0.0	0.5	-	-	*0.5*
12b	Other Safety Projects		0.5	0.0	0.0	0.5	-	-	*0.5*
13	**High Visibility Grounds Project, Athens Campus**		**2.0**	-	-	2.0	-	-	
13a	College Green Gateways, Sidewalks, Amphitheater Rehab								*0.0*
13b	Emeriti Park Lighting, Pond Dredging, and Irrigation								*0.0*
13c	Richland Avenue Sidewalks and Landscape								*0.0*
13d	Lindley Park Rehabilitation								*0.0*
14	**Deferred Maintenance Projects: Regionals**		**6.8**	-	-	-	-	-	
14a	Shoemaker Center Repairs, Chillicothe								*Keep-Up*
14b	Shannon Hall Renovations, Eastern								*Keep-Up*
14c	Herrold Hall Renovations, Lancaster								*Keep-Up*
14d	Deferred Maintenance "Keep-Up" projects								*Keep-Up*
15	**Residential Housing**		**See Below:**						
15a	Housing Development Phase 1		106.0	100.0	-	6.0	-	-	*Not GF*
15b	Bromley Renovations (Final Phase)		3.0	-	-	3.0	-	-	*Not GF*
15c	Roof Replacements		2.0	-	-	2.0	-	-	*Keep-Up*
15d	Minor Capital Deferred Maintenance Projects		3.9	-	-	3.9	-	-	*Keep-Up*
16	**Auxiliaries**		**See Below:**						
16a	Central Food Facility Renovation-Phase 4		2.5	-	-	2.5	-	-	*Not GF*
16b	Minor Capital Projects		2.0	-	-	2.0	-	-	*Keep-Up*
16c	Airport: Runway Rehabilitation		2.2	-	-	0.2	-	2.0	*Not GF*
	Total FY 2014 Capital Activity		**$ 329.37**	**$ 252.4**	**$ 24.0**	**$ 24.5**	**$ 8.0**	**$ 13.8**	***24.3***

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