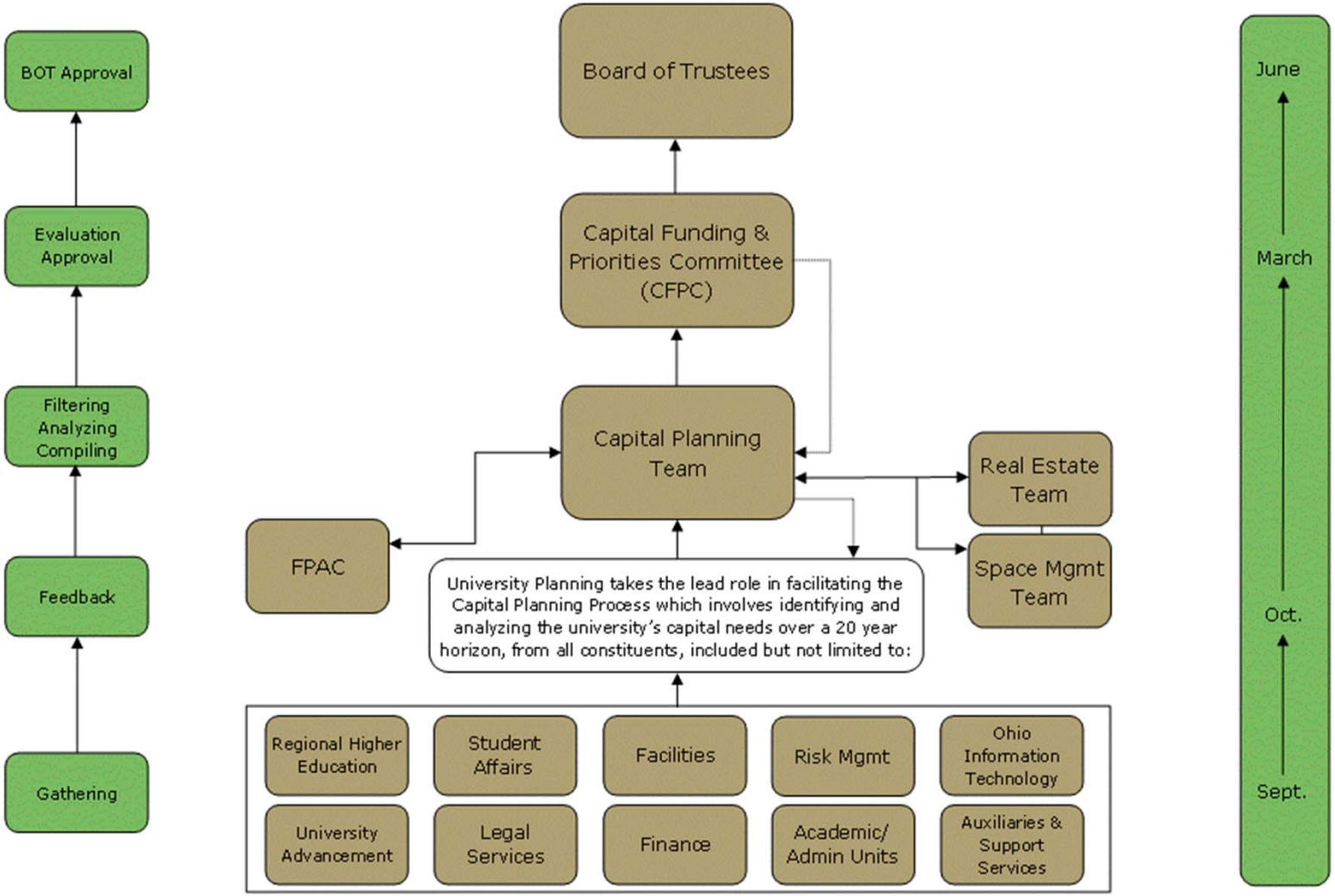
Annual Capital Planning Approval Process



OHIO UNIVERSITY

FY2015 Annual Capital Improvement Plan Update
5-21-14

		Project Estimate	Debt		State Capital	Internal Working Capital	Public Private	Gifts Grants	*Project Total*	*Prior Year(s)*	FY15
			Issued	Not Issued							
Projects In Progress (Previously Approved)											
1	OUHCOM Cleveland *	$20.2	-	-	-	20.2	-	-	20.2	*0.6*	7.6
2	Lindley Hall: Office Swing	$10.9	4.0	-	1.5	5.4	-	-	10.9	*0.9*	10.0
3	Tupper Hall: Classroom Swing	$10.0	7.0	-	3.0	-	-	-	10.0	*0.6*	9.4
4	College of Business Expansion Renovation	$1.0	-	-	-	-	-	1.0	1.0	*0.01*	1.0
5	College of Communication Ph 2	$17.8	12.0	-	0.4	-	-	5.4	17.8	*0.7*	11.2
6	Ridges Master Plan Update	$0.3	-	-	-	0.3	-	-	0.3	-	0.3
7	Allen Student Help Center Expansion	$0.7	-		-	0.7	-	-	0.7	-	0.7
8	Housing Development Ph 1	$110.0	60.8	39.2	-	10.0	-	-	110.0	*24.0*	86.0
9	Central Food Facility Phase 4	$3.0	-		-	3.0	-	-	3.0	-	3.0
10	Northeast Campus Roadway: South Green Ext.	$1.5	-		-	1.5	-	-	1.5	*0.2*	1.3
11	Small Renovation Projects *Classrooms, Labs, Faculty Start-ups, Etc.*	$5.0	-	-	-	5.0	-	-	5.0	*4.0*	5.0
12	Dublin CHSP TI & Infrastructure	$4.0	-	-	-	4.0	-	-	4.0	-	4.0
	Subtotal	**$184.4**	**$83.8**	**$39.2**	**$4.9**	**$50.1**	**$0.0**	**$6.4**	**$184.4**	**$31.0**	**$139.5**
Academic/Research Projects											
	Design and Construction										
1	McCracken Hall Ren. & Add.	$31.6	4.1	16.4	-	0.8	-	10.3	31.8	*0.6*	2.2
2	Multiphase Corrosion Facility Office Addition	$1.5	-	0.0	-	1.5	-	-	1.5	-	1.5
3	Alden Library Phase 1	$2.7	-	2.4	-	0.3	-	-	33.0	-	2.7
	Planning and Programming										
4	Interdisciplinary Science Facility Planning	$0.2	0.2	-	-	-	-	-	90.0	-	2.5
5	Seigfred Hall Planning and Design	$0.2	0.2	-	-	-	-	-	30.0	-	0.2

* Paid off by Gifts Raised

FY2015 Annual Capital Improvement Plan Update
5-21-14

		Project Estimate	Debt		State Capital	Internal Working Capital	Public Private	Gifts Grants	*Project Total*	*Prior Year(s)*	FY15
			Issued	Not Issued							
6	Medical Multipurpose Building Planning	$3.0	3.0	-	-	-	-	-	43.0	-	2.8
7	Grover Center CHSP Renovation Planning	$0.8	-	-	-	0.8	-	-	8.0	-	0.8
8	Engineering Research Space Planning	$0.2	-	-	-	0.2	-	-	0.2	-	0.2
9	West Union St Office Ctr Design	$2.5	-	2.5	-	-	-	-	24.0	*0.2*	1.5
10	Comprehensive Master Plan Update	TBD	-	-	-	TBD	-	-	TBD	-	-
11	Day Care Center Planning	$0.2	-	-	-	0.2	-	-	TBD	-	0.2
	Subtotal	**$42.8**	**$7.5**	**$21.3**	**$0.0**	**$3.8**	**$0.0**	**$10.3**	**$261.5**	**$0.8**	**$14.6**
Residential Housing											
1	Roof Replacements	$1.5	-	-	-	1.5	-	-	1.5	-	1.5
2	Jefferson Hall: Residential Rehab. Planning & Design	$4.0	-	-	-	4.0	-	-	36.0	-	1.2
3	Housing Minor Renovations	$4.0	-	-	-	4.0	-	-	4.0	-	4.0
	Subtotal	**$9.5**	**$0.0**	**$0.0**	**$0.0**	**$9.5**	**$0.0**	**$0.0**	**$41.5**	**$0.0**	**$6.7**
Auxiliaries											
1	Storage Auxiliary Planning & Design	$1.0	-	-	-	1.0	-	-	-	-	1.0
2	Jefferson Hall: Culinary Market Planning & Design	$1.0	-	-	-	1.0	-	-	8.0	-	1.0
3	Boyd Dining Hall Renovation	$10.0	-	-	-	10.0	-	-	-	*0.7*	9.3
4	Airport Improvements	$2.6	-	-	-	-	-	2.6	-	*0.2*	2.4
5	Auxiliaries Minor Renovations	$0.8	-	-	-	0.8	-	-	0.8	*0.5*	0.8
	Subtotal	**$15.4**	**$0.0**	**$0.0**	**$0.0**	**$12.8**	**$0.0**	**$2.6**	**$8.8**	**$1.4**	**$14.5**
Academic Support											
1	Classroom Upgrade: Morton Hall	$1.5	-	-	-	1.5	-	-	1.5	-	1.5
2	Classroom Upgrade: Renewal Plan	$1.5	-	-	-	1.5	-	-	1.5	-	1.5
	Subtotal	**$3.0**	**$0.0**	**$0.0**	**$0.0**	**$3.0**	**$0.0**	**$0.0**	**$3.0**	**$0.0**	**$3.0**

* Paid off by Gifts Raised

FY2015 Annual Capital Improvement Plan Update
5-21-14

		Project Estimate	Debt		State Capital	Internal Working Capital	Public Private	Gifts Grants	*Project Total*	*Prior Year(s)*	FY15
			Issued	Not Issued							
Infrastructure Renewal-Accessibility											
1	Campus Accessibility Improvements	$0.9	-	-	0.4	0.5	-	-	0.9	-	0.9
2	Peden Stadium ADA Improvements	$0.5	-	-	-	0.5	-	-	0.5	-	0.5
	Subtotal	**$1.4**	**$0.0**	**$0.0**	**$0.4**	**$1.0**	**$0.0**	**$0.0**	**$1.4**	**$0.0**	**$1.4**
Infrastructure Renewal-Deferred Maintenance											
1	Safety Projects	$1.0	-	-	1.0	-	-	-	1.0	*1.0*	1.0
2	South Green Drive Extension Ph 2	$2.0	-	-	1.0	1.0	-	-	2.0	-	0.2
3	Chilled Water Expansion	$6.5		6.5	-	-	-	-	6.5	*2.1*	4.4
4	Energy Infrastructure Projects Initiative	$79.0	-	77.9	1.1	-	-	-	79.0	*0.8*	17.8
5	Stocker Center Fire Alarm	$3.0	-	3.0	-	-	-	-	3.0	-	3.0
6	Utility Tunnel Upgrades	$3.0	-	-	1.0	2.0	-	-	3.0	-	3.0
7	Campus Building Envelope	$0.8	-	-	0.8	-	-	-	0.8	-	0.8
8	Roofing Upgrades and Replacement	$4.3	-	-	4.3	-	-	-	4.3	-	4.3
9	Campus Roadway Improvements	$5.0	-	-	5.0	-	-	-	5.0	-	1.5
10	Peden Stadium Concrete Restoration	$1.5	-	-	-	1.5	-	-	1.5	-	1.5
11	Convocation Center Seating Replacement	$3.0	-	-	-	3.0	-	-	3.0	-	3.0
	Subtotal	**$109.1**	**$0.0**	**$87.4**	**$14.2**	**$7.5**	**$0.0**	**$0.0**	**$109.1**	**$3.9**	**$40.5**

* Paid off by Gifts Raised

FY2015 Annual Capital Improvement Plan Update
5-21-14

		Project Estimate	Debt		State Capital	Internal Working Capital	Public Private	Gifts Grants	*Project Total*	*Prior Year(s)*	FY15
			Issued	Not Issued							
OIT: Infrastructure & Service Imp Projects											
1	Telephone/VoIP Services	$3.1	-	-	3.1	-	-	-	3.1	-	3.1
2	Virtual server infrastructure	$0.2	-	-	0.2	-	-	-	0.2	-	0.2
3	Storage (hardware, software, tools)	$0.5	-	-	0.5	-	-	-	0.5	-	0.5
4	Disaster Recovery	$0.3	-	-	0.3	-	-	-	0.3	-	0.3
5	Other	$0.8	-	-	0.8	-	-	-	0.8	-	0.8
	Subtotal	**$4.9**	**$0.0**	**$0.0**	**$4.9**	**$0.0**	**$0.0**	**$0.0**	**$4.9**	**$0.0**	**$4.9**
OIT: Applications/Customer Systems											
1	Small system IT Initiatives	$2.0	-	-	2.0	-	-	-	2.0	-	2.0
2	Strategic Alignment Initiative	$4.9	-	-	4.9	-	-	-	4.9	-	4.9
3	CRM (including advancement)	$0.3	-	-	0.3	-	-	-	0.3	-	0.3
4	Space planning, scheduling, & management	$0.1	-	-	0.1	-	-	-	0.1	-	0.1
	Subtotal	**$7.3**	**$0.0**	**$0.0**	**$7.3**	**$0.0**	**$0.0**	**$0.0**	**$7.3**	**$0.0**	**$7.3**

* Paid off by Gifts Raised

FY2015 Annual Capital Improvement Plan Update
5-21-14

	Project Estimate	Debt		State Capital	Internal Working Capital	Public Private	Gifts Grants	*Project Total*	*Prior Year(s)*	FY15
		Issued	Not Issued							
Regional Campus										
1 Chillicothe Campus: Bennett Hall Electrical	$0.95	-	-	0.95	-	-	-	0.95	-	0.95
2 Chillicothe Campus Shoemaker Center Bridge Repair	$0.98	-	-	0.55	0.43	-	-	0.98	-	0.98
3 Chillicothe Campus Academic Success Center Design	$0.70	-	-	0.70	0.00	-	-	8.90	-	0.70
4 Eastern Campus Shannon Hall HVAC Upgrades	$0.60	-	-	0.60	-	-	-	0.60	-	0.60
5 Eastern Campus Shannon Hall Fire Alarm Replacement	$0.45	-	-	0.45	-	-	-	0.45	-	0.45
6 Eastern Campus Health Center Roof Replacement	$0.75	-	-	0.75	-	-	-	0.75	-	0.75
7 Eastern Campus Minor Capital Projects	$0.40	-	-	-	0.40	-	-	0.40	-	0.40
8 Lancaster Campus Herrold Hall Roof Repair	$0.45	-	-	0.45	-	-	-	0.45	-	0.45
9 Lancaster Campus North Parking Lot Improvements	$0.33	-	-	0.24	0.09	-	-	0.33	-	0.33
10 Lancaster Campus: Brasee Hall Zone Food Svc Ren.	$0.27	-	-	-	0.27	-	-	0.27	-	0.27
11 Lancaster Campus Brasee Hall Fitness Center Addition	$0.48	-	-	0.23	0.3	-	-	0.48	-	0.48
12 Lancaster Campus Brasee Hall Computer/Tutoring Lab	$0.13	-	-	-	0.1	-	-	0.13	-	0.13
13 Lancaster Campus Brasee Hall Gallery Reduction	$0.16	-	-	0.04	0.1	-	0.0	0.16	-	0.16
14 Southern Campus HVAC Improvements	$0.87	-	-	0.87	-	-	-	0.87	-	0.87
15 Southern Campus Classrooms & Land Labs - Science	$0.15	-	-	0.15	-	-	-	0.15	-	0.15
16 Southern Campus Child Dev. Ctr - Wastewater Sys.	$0.40	-	-	0.40	-	-	-	0.40	-	0.40
17 Southern Campus Minor Capital Projects	$0.30	-	-	-	0.3	-	-	0.30	-	0.30
18 Southern Campus Proctorville Parking Lot, Walking Trail &	$0.10	-	-	0.10	-	-	-	0.10	-	0.10
19 Zanesville Campus: Roof Repair & Replace	$0.90	-	-	0.45	-	0.45	-	0.90	-	0.90
20 Zanesville Campus Elson & Herrold Upgrades	$0.31	-	-	-	0.31	-	-	0.31	-	0.31
21 Zanesville Campus: Elson Hall Classroom	$0.60	-	-	0.60	-	-	-	0.60	-	0.60
Subtotal	**$10.3**	**$0.0**	**$0.0**	**$7.5**	**$2.3**	**$0.5**	**$0.0**	**$18.5**	**$0.0**	**$10.3**

* Paid off by Gifts Raised

FY2015 Annual Capital Improvement Plan Update
5-21-14

	Project Estimate	Debt		State Capital	Internal Working Capital	Public Private	Gifts Grants	*Project Total*	*Prior Year(s)*	FY15
		Issued	Not Issued							
Projects In Progress (Previously Approved)	$184.4	$83.8	$39.2	$4.9	$50.1	$0.0	$6.4	$184.4	*$31.0*	$139.5
Academic/Research Projects	$42.8	$7.5	$21.3	$0.0	$3.8	$0.0	$10.3	$261.5	*$0.8*	$14.6
Residential Housing	$9.5	$0.0	$0.0	$0.0	$9.5	$0.0	$0.0	$41.5	$0.0	$6.7
Auxiliaries	$15.4	$0.0	$0.0	$0.0	$12.8	$0.0	$2.6	$8.8	$1.4	$14.5
Academic Support	$3.0	$0.0	$0.0	$0.0	$3.0	$0.0	$0.0	$3.0	$0.0	$3.0
Infrastructure Renewal-Accessibility	$1.4	$0.0	$0.0	$0.4	$1.0	$0.0	$0.0	$1.4	$0.0	$1.4
Infrastructure Renewal-Deferred Maintenance	$109.1	$0.0	$87.4	$14.2	$7.5	$0.0	$0.0	$109.1	$3.9	$40.5
OIT: Infrastructure & Service Imp Projects	$4.9	$0.0	$0.0	$4.9	$0.0	$0.0	$0.0	$4.9	$0.0	$4.9
OIT: Applications/Customer Systems	$7.3	$0.0	$0.0	$7.3	$0.0	$0.0	$0.0	$7.3	$0.0	$7.3
Regional Campus	$10.3	$0.0	$0.0	$7.5	$2.3	$0.5	$0.0	$18.5	*$0.0*	$10.3
		$91.3	$147.9							
Total	$388.1	$	239.2	$39.2	$89.9	$0.5	$19.3	$640.4	$37.0	$242.7

* Paid off by Gifts Raised