FY23 CIP Summary

FY23 Annual Capital Improvement Plan	Project Totals		Funding Sources					Capital Expenditure Forecast			
	Projects Beginning in a Prior FY	Projects Beginning in FY23									
Classification	In Millions	In Millions	Internal Bank	Century Bond	Grants/ Gifts	State Approp.	Working Capital	Past Expend.	FY23	FY24	FY25 & Beyond
Academic/Programmatic	123.16	137.37	52.99	23.39	48.09	79.44	56.63	58.73	50.36	49.53	101.92
Auxiliaries	38.41	5.73			2.30		41.83	5.10	24.52	13.52	1.00
Building Systems & Infrastructure	35.55	2.97	2.90	28.71		2.90	4.00	4.59	21.48	4.01	8.43
Office of Information Technology	5.60	4.00					9.60	4.89	4.40	0.32	
Regional Higher Education	8.66	4.27			0.48	11.29	1.17	0.31	5.03	7.59	
Student Affairs	0.51	3.50			0.13		3.89	0.03	3.99		
University Initiatives	9.27	2.55		7.93		0.37	3.52	1.91	9.22	0.69	
Utility System Upgrades	18.61	0.34		6.07		12.19	0.68	2.51	10.47	5.97	
Totals	**$239.77**	**$160.72**	**$55.89**	**$66.10**	**$51.00**	**$106.19**	**$121.32**	**$78.06**	**$129.46**	**$81.62**	**$111.35**

CIP Projects by Classification

FY23 Annual Capital Improvement Plan	Project Totals		Funding Sources					Capital Expenditure Forecast				
	Projects Beginning in a Prior FY	Projects Beginning in FY23										
Classification & Project	In Millions	In Millions	Internal Bank	Century Bond	Grants/ Gifts	State Approp.	Working Capital	Past Expend.	FY23	FY24	FY25 & Beyond	Included In Previous CIP (Y/N)
FY23 Annual CIP Total	**239.77**	**160.72**	**55.89**	**66.10**	**51.00**	**106.19**	**121.32**	**78.06**	**129.46**	**81.62**	**111.35**	
Academic/Programmatic	**123.16**	**137.37**	**52.99**	**23.39**	**48.09**	**79.44**	**56.63**	**58.73**	**50.36**	**49.53**	**101.92**	
In Progress	**123.16**		**52.99**	**15.36**	**3.09**	**48.84**	**2.88**	**58.73**	**40.51**	**14.93**	**9.00**	
Clippinger Renovation Strategy Phase II	38.61		6.38	6.04		26.19		32.84	5.77			Y
Clippinger Renovation Strategy Phase III	34.32		18.51	5.09		10.71		2.00	21.51	10.81		Y
Grosvenor Hall Administrative Relocations Renovation	1.35			1.35				1.00	0.35			Y
Russ Research Opportunity Center	31.10		28.10		3.00			21.73	9.37			Y
Stocker Center Deferred Maintenance and Programmatic Renovation	14.70			2.88		11.83		0.06	1.54	4.11	9.00	Y
Small Capital Projects *(Projects under $500K)*	3.08				0.09	0.11	2.88	1.11	1.97	0.00		Y($968K), N($2.11M)
FY23 Start Projects		**137.37**		**8.03**	**45.00**	**30.60**	**53.75**		**9.85**	**34.60**	**92.92**	
Admissions and Visitor Experience		5.00			5.00				1.50	2.00	1.50	Y
College of Fine Arts Facilities Renewal		68.22		6.41	32.00	29.81			0.50	9.60	58.12	Y
HCOM Phase 2 *(Space Study may inform different budget)*		50.00					50.00		1.70	15.00	33.30	Y
Life Sciences Lab and Vivarium Improvements		8.00			8.00				2.40	5.60		Y
Non Capital Plan Projects FY23		1.00					1.00		1.00			Y
Research Space Improvements		2.00					2.00		0.60	1.40		Y
Small Capital Projects *(Projects under $500K)*		0.75					0.75		0.75			Y($600K), N($146K)
College of Fine Arts Space Study		0.30		0.30					0.30			Y
Multi-Cultural Center Project (Baker)		0.20		0.14		0.06			0.20			N
Alden Student Resource Space Upgrade/Refresh		0.40		0.08		0.32			0.20	0.20		N
Campus Wayfinding and Marketing Phase One		0.20		0.20					0.20			N
CoFA Additional Funding		1.00		0.59		0.41			0.20	0.80		N
Academic Affairs: Student Advising, CTLA, etc		0.20		0.20					0.20			N
Baker Center: Student Lounge Areas		0.10		0.10					0.10			N

FY23 Annual Capital Improvement Plan	Project Totals		Funding Sources					Capital Expenditure Forecast				
	Projects Beginning in a Prior FY	Projects Beginning in FY23										
Classification & Project	In Millions	In Millions	Internal Bank	Century Bond	Grants/ Gifts	State Approp.	Working Capital	Past Expend.	FY23	FY24	FY25 & Beyond	Included In Previous CIP (Y/N)
Auxiliaries	**38.41**	**5.73**			**2.30**		**41.83**	**5.10**	**24.52**	**13.52**	**1.00**	
In Progress	**38.41**				**1.96**		**36.45**	**5.10**	**18.79**	**13.52**	**1.00**	
Airport	1.69				1.52		0.17	0.20	1.49			
Bush Airport Apron Rehabilitation	1.69				1.52		0.17	0.20	1.49			Y
Athletics	1.84				0.44		1.40	0.20	1.61	0.02		
Peden Stadium Turf Replacement	1.30						1.30	0.10	1.20			N
Small Capital Projects *(Projects under $500K)*	0.54				0.44		0.10	0.10	0.41	0.02		Y($75K), N($464K)
Culinary	1.88						1.88	0.20	0.72	0.96		
Nelson Dining Hall Flooring Replacement	0.90						0.90	0.01	0.11	0.78		Y
Small Capital Projects *(Projects under $500K)*	0.98						0.98	0.19	0.61	0.17		Y($510K), N($468K)
Housing and Residence Life	32.85						32.85	4.49	14.82	12.54	1.00	
Boyd, Sargent, Treudley, Tiffin Lobbies Renovation	6.50						6.50		2.50	4.00		N
Bryan Hall HVAC and Life Safety Upgrades 2022	8.40						8.40		2.60	4.80	1.00	Y
Gamertsfelder and Washington Halls Window Replacement	3.30						3.30	0.02	0.55	2.74		Y
Gamertsfelder Hall Bath/HVAC/Utilities Renovations	10.75						10.75	2.00	7.75	1.00		Y
Washington Make Up Air & Chilled Water Upgrade	1.40						1.40	0.62	0.78			Y
Weld House Demolition	2.50						2.50	1.85	0.65			Y
Transportation & Parking Services	0.15						0.15	0.00	0.15			
Parking Lot Maintenance - 2022	0.15						0.15	0.00	0.15			Y
FY23 Start Projects		**5.73**			**0.35**		**5.38**		**5.73**			
Airport		0.36			0.34		0.03		0.36			
Snow Removal Equipment		0.15			0.15		0.01		0.15			Y
AWOS Replacement		0.21			0.19		0.02		0.21			N
Athletics		0.05			0.01		0.04		0.05			
Sook Academic Center Suites Window and Audio		0.05			0.01		0.04		0.05			N
Culinary		5.11					5.11		5.11			
Central Food Bakery & Veg Prep Equipment		3.50					3.50		3.50			Y
Maintenance/Large Equipment Purchases FY23		1.50					1.50		1.50			Y
Small Capital Projects *(Projects under $500K)*		0.11					0.11		0.11			Y
Transportation & Parking Services		0.20					0.20		0.20			
Parking Lot Maintenance FY23		0.15					0.15		0.15			Y
Parking Technology Improvements FY23		0.05					0.05		0.05			Y

FY23 Annual Capital Improvement Plan	Project Totals		Funding Sources					Capital Expenditure Forecast				
	Projects Beginning in a Prior FY	Projects Beginning in FY23										
Classification & Project	In Millions	In Millions	Internal Bank	Century Bond	Grants/ Gifts	State Approp.	Working Capital	Past Expend.	FY23	FY24	FY25 & Beyond	Included In Previous CIP (Y/N)
Building Systems & Infrastructure	**35.55**	**2.97**	**2.90**	**28.71**		**2.90**	**4.00**	**4.59**	**21.48**	**4.01**	**8.43**	
In Progress	**35.55**		**2.90**	**25.74**		**2.90**	**4.00**	**4.59**	**18.92**	**3.60**	**8.43**	
Alden Library Air Handlers 3 and 4 Replacement	1.40			0.99		0.41		0.80	0.60			Y
Aquatic Center Roof Replacement	2.00			2.00				0.82	1.18			Y
Athens Campus Roof Repairs	1.00						1.00	0.14	0.86			N
Bromley Hall Building Based Heating System	0.60						0.60	0.15	0.45			N
Chubb Hall HVAC	2.20			0.91		1.29		0.33	1.87			Y
Convocation Center Electrical, HVAC, Fire System Improvements	15.30			13.30			2.00	0.50	4.00	2.50	8.30	Y
Grosvenor/Grosvenor West Roof Replacements	1.30			0.50		0.80		0.01	0.97	0.32		Y
HVAC Controls FY22	0.55			0.48			0.08	0.05	0.50			Y
Peden Boiler and Domestic Hot Water Tank Replacement	0.50			0.50				0.10	0.40			Y
Peden Tower Roof	0.60			0.60				0.02	0.57	0.01		N
Ping Center Roof Replacement	3.30			3.30				0.40	2.90			Y
Porter and Lindley Halls Window Replacement	3.40		2.90	0.50				0.58	2.82			Y
Porter Hall Flat Roof Replacement	0.50			0.10		0.40		0.00	0.07	0.43		Y
Windows Repair & Replacement FY23 (Putnam)	0.53			0.53				0.00	0.06	0.34	0.13	Y
Small Capital Projects *(Projects under $500K)*	2.37			2.04			0.33	0.69	1.68			Y($1.73M), N($635K)
FY23 Start Projects		**2.97**		**2.97**		**0.00**			**2.56**	**0.41**		
Annual Emergency Projects Fund FY23		0.40		0.40					0.40			Y
In-House Masonry and Painting FY23		0.50		0.50					0.50			Y
31 S. Court Roof Replacement		0.81		0.81					0.40	0.41		Y
Konneker Research Center Fire Alarm System Replacement		0.57		0.57		0.00			0.57			N
Peden Fire Alarm Replacement		0.70		0.70		0.00			0.70			N
Office of Information Technology	**5.60**	**4.00**					**9.60**	**4.89**	**4.40**	**0.32**		
In Progress	**5.60**						**5.60**	**4.89**	**0.40**	**0.32**		
OIT Network Replacement	5.60						5.60	4.89	0.40	0.32		Y
FY23 Start Projects		**4.00**					**4.00**		**4.00**			
OIT Capital Investments FY23		4.00					4.00		4.00			Y

FY23 Annual Capital Improvement Plan	Project Totals		Funding Sources					Capital Expenditure Forecast				
	Projects Beginning in a Prior FY	Projects Beginning in FY23										
Classification & Project	In Millions	In Millions	Internal Bank	Century Bond	Grants/ Gifts	State Approp.	Working Capital	Past Expend.	FY23	FY24	FY25 & Beyond	Included In Previous CIP (Y/N)
Regional Higher Education	**8.66**	**4.27**			**0.48**	**11.29**	**1.17**	**0.31**	**5.03**	**7.59**		
In Progress	**8.66**				**0.48**	**7.03**	**1.16**	**0.31**	**3.48**	**4.87**		
Lancaster HVAC and Energy Efficiency Improvements Phase II	3.66					3.52	0.15	0.10	1.36	2.20		Y
Lancaster HVAC and Energy Efficiency Impvts Ph III (includes ORITE exhaust improvements)	2.36					2.36	0.00	0.00	0.71	1.65		Y
OUL Brasee Hall Nursing Renovation Phase I	0.60				0.48		0.13	0.00	0.06	0.54		N
Video Surveillance and Security Improvements	0.47					0.17	0.30	0.01	0.46			Y
Small Capital Projects *(Projects under $500K)*	1.57					0.99	0.58	0.20	0.89	0.48		Y($1.56M), N($10K)
FY23 Start Projects		**4.27**				**4.26**	**0.02**		**1.55**	**2.72**		
OUZ HVAC and Energy Efficiency Improvements, Phase I		3.42				3.42			1.03	2.39		Y
Small Capital Projects *(Projects under $500K)*		0.85				0.84	0.02		0.52	0.33		Y($490K), N($360K)
Student Affairs	**0.51**	**3.50**			**0.13**		**3.89**	**0.03**	**3.99**			
In Progress	**0.51**				**0.13**		**0.39**	**0.03**	**0.49**			
NPHC Garden	0.40				0.05		0.35	0.03	0.38			Y
Memorial Auditorium Alumni Room Renovation	0.08				0.08				0.08			N
Survivor Advocacy Program Office Relocation	0.04						0.04	0.00	0.04			N
FY23 Start Projects		**3.50**					**3.50**		**3.50**			
Campus Recreation Keep Up Investments		3.50					3.50		3.50			Y
University Initiatives	**9.27**	**2.55**		**7.93**		**0.37**	**3.52**	**1.91**	**9.22**	**0.69**		
In Progress	**9.27**			**7.18**		**0.37**	**1.72**	**1.91**	**6.97**	**0.39**		
Scott Quad Demolition	3.62			3.62				1.00	2.62			Y
Research and Technology Center Demolition	3.25			3.25				0.04	2.84	0.37		N
Classroom Improvement Initiatives	1.45						1.45	0.50	0.92	0.03		Y($996K), N($450K)
Small Capital Projects *(Projects under $500K)*	0.75			0.10		0.37	0.28	0.36	0.39			Y($425K), N($323K)
Admissions Tour Route Improvements	0.20			0.20					0.20			N

FY23 Annual Capital Improvement Plan	Project Totals		Funding Sources					Capital Expenditure Forecast				
	Projects Beginning in a Prior FY	Projects Beginning in FY23										
Classification & Project	**In Millions**	**In Millions**	**Internal Bank**	**Century Bond**	**Grants/ Gifts**	**State Approp.**	**Working Capital**	**Past Expend.**	**FY23**	**FY24**	**FY25 & Beyond**	**Included In Previous CIP (Y/N)**
University Initiatives Cont.												
FY23 Start Projects		**2.55**		**0.75**			**1.80**		**2.25**	**0.30**		
ADA FY23		0.25		0.25					0.25			Y
Classroom Improvement Plan FY23		1.00					1.00		1.00			Y
Safety Funds FY23		0.50					0.50		0.50			Y
Diversity and Accessibility Improvements FY23		0.25					0.25		0.25			Y
Real Estate Initiatives FY23		0.05					0.05		0.05			Y
Admissions Tour Route Improvements Phase II		0.50		0.50					0.20	0.30		N
Utility System Upgrades	**18.61**	**0.34**		**6.07**		**12.19**	**0.68**	**2.51**	**10.47**	**5.97**		
In Progress	**18.61**			**6.07**		**12.19**	**0.35**	**2.51**	**10.27**	**5.84**		
Class Gate Tunnel Rehabilitation	2.00			0.65		1.35		0.75	1.25			Y
College Green Tunnels (Union & University Ter.)	3.38			0.65		2.73			1.10	2.28		Y
EIP - Campus Steam System Repairs 2022	0.60			0.60				0.44	0.16			Y
EIP - Campus Steam System Repairs 2023	0.90			0.10		0.80		0.01	0.83	0.06		Y
Old Heating Plant Switchgear	8.81			1.49		7.32		0.40	4.91	3.50		Y
Ridges Building 33 Deaerator Replacement	0.53			0.53				0.05	0.48			Y
Ridges Building 33 (Heat Plant) to 12470V	1.65			1.65				0.30	1.35			Y
Small Capital Projects *(Projects under $500K)*	0.75			0.40			0.35	0.56	0.18			Y($720K), N($25K)
FY23 Start Projects		0.34					0.34		0.20	0.14		
Convocation Center West Pedestrian Bridge Repairs		0.34					0.34		0.20	0.14		Y