

June 16, 2023

**Capital Improvement Plan (CIP) -
FY25-FY30 Six Year CIP
FY24 Annual CIP
FY25-FY26 State Capital**

FY24, FY25-FY30 Six Year CIP Summary

FY24, FY25 - FY30 Six Year Capital Improvement Plan	Project Totals			Deferred Maintenance	Funding Sources					Capital Expenditure Forecast							
	Projects Beginning in a Prior FY	Projects Beginning in FY24	Projects Beginning in FY25-FY30		Back-log Addressed	Internal Bank	Century Bond	Grants/ Gifts	State Approp.	Working Capital	Past Expend.	FY24	FY25	FY26	FY27	FY28	FY29
Classification	In Millions	In Millions	In Millions	Back-log Addressed	Internal Bank	Century Bond	Grants/ Gifts	State Approp.	Working Capital	Past Expend.	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Programmatic - Athens & RHE	139.21	95.99	10.60	87.13	91.77	20.01	74.01	40.27	19.75	39.63	66.61	97.54	36.03	3.00	1.00	1.00	1.00
Auxiliaries	50.55	4.73	173.92	106.72	75.00		5.93		148.27	13.27	30.45	48.53	64.47	19.59	20.49	10.38	22.04
Building Systems & Infrastructure - Athens & RHE	57.82	8.71	109.88	155.37	2.90	85.86	0.65	81.56	5.45	14.92	25.30	17.67	9.45	17.93	30.53	32.06	28.55
Office of Information Technology	5.60								5.60	4.99	0.61						
University Initiatives	8.12	1.80	15.70	11.25		3.42	0.05		22.16	1.94	7.75	2.03	2.70	2.80	2.80	2.80	2.80
Utility System Upgrades	15.64	1.00	14.25	27.06		14.48		16.08	0.32	6.17	6.24	6.89	3.49	3.30	2.80	1.00	1.00
Totals	\$276.95	\$112.23	\$324.35	\$387.53	\$169.66	\$123.77	\$80.64	\$137.91	\$201.54	\$80.91	\$136.95	\$172.66	\$116.15	\$46.62	\$57.61	\$47.24	\$55.39

Capital Improvement Plan Projects by Classification

FY24, FY25 - FY30 Six Year Capital Improvement Plan	Project Totals			Deferred Maintenance	Funding Sources					Capital Expenditure Forecast							
	Projects Beginning in a Prior FY	Projects Beginning in FY24	Projects Beginning in FY25-FY30		Back-log Addressed	Internal Bank	Century Bond	Grants/ Gifts	State Approp.	Working Capital	Past Expend.	FY24	FY25	FY26	FY27	FY28	FY29
Classification & Project	In Millions	In Millions	In Millions	Back-log Addressed	Internal Bank	Century Bond	Grants/ Gifts	State Approp.	Working Capital	Past Expend.	FY24	FY25	FY26	FY27	FY28	FY29	FY30
FY24, FY25-FY30 CIP Total	276.95	112.23	324.35	387.53	169.66	123.77	80.64	137.91	201.54	80.91	136.95	172.66	116.15	46.62	57.61	47.24	55.39
Programmatic - Athens & RHE	139.21	95.99	10.60	87.13	91.77	20.01	74.01	40.27	19.75	39.63	66.61	97.54	36.03	3.00	1.00	1.00	1.00
In Progress	139.21			56.34	91.77	7.83	15.42	11.63	12.57	39.63	43.69	52.92	2.98				
Clippinger Renovation Strategy Phase III	37.70			30.16	19.38	7.60		10.71		7.33	28.25	2.11					
HCOM Phase II - Clinical/Translational Research Facility	66.97			0.00	44.00		12.00		10.97	0.52	12.69	50.78	2.98				
OUL Brasee Hall Nursing Renovation Phase I	0.60			0.42	0.29		0.19		0.13	0.18	0.43						
Russ Research Opportunity Center	31.10			24.88	28.10		3.00			30.51	0.59						
Small Capital Plan Projects	2.84			0.89		0.22	0.23	0.92	1.48	1.09	1.73	0.03					
Future Projects		95.99	10.60	30.78		12.19	58.59	28.64	7.18		22.92	44.62	33.06	3.00	1.00	1.00	1.00
College of Fine Arts Facilities Renewal		94.22		28.27		9.19	58.00	27.04			21.64	43.13	29.46				
Non Capital Plan Projects FY24-30		1.00	6.00	0.00					7.00		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Active Learning Classrooms			1.60	0.00				1.60					1.60				
Library Restrooms and Student Engagement			3.00	2.10		3.00							1.00	2.00			
OUL Brasee Hall Nursing Renovations, Phase 2		0.59		0.42			0.59				0.10	0.49					
Small Capital Plan Projects		0.18		0.00					0.18		0.18						

Capital Improvement Plan Projects by Classification

FY24, FY25 - FY30 Six Year Capital Improvement Plan	Project Totals			Deferred Maintenance	Funding Sources					Capital Expenditure Forecast							
	Projects Beginning in a Prior FY	Projects Beginning in FY24	Projects Beginning in FY25-FY30														
Classification & Project	In Millions	In Millions	In Millions	Back-log Addressed	Internal Bank	Century Bond	Grants/ Gifts	State Approp.	Working Capital	Past Expend.	FY24	FY25	FY26	FY27	FY28	FY29	FY30
FY24, FY25-FY30 CIP Total	276.95	112.23	324.35	387.53	169.66	123.77	80.64	137.91	201.54	80.91	136.95	172.66	116.15	46.62	57.61	47.24	55.39
Auxiliaries	50.55	4.73	173.92	106.72	75.00		5.93		148.27	13.27	30.45	48.53	64.47	19.59	20.49	10.38	22.04
In Progress	50.55			28.03			3.09		47.46	13.27	26.81	10.47					
Airport	2.96			2.96			2.65		0.30	0.15	2.81						
Bush Airport Apron Rehabilitation	2.96			2.96			2.65		0.30	0.15	2.81						
Athletics	0.54			0.11			0.44		0.10	0.03	0.51						
Small Capital Plan Projects	0.54			0.11			0.44		0.10	0.03	0.51						
Culinary	1.62			1.26					1.62	0.82	0.81						
Nelson Dining Hall Flooring Replacement	0.90			0.90					0.90	0.67	0.23						
Small Capital Plan Projects	0.72			0.36					0.72	0.14	0.58						
Housing and Residence Life	45.29			23.55					45.29	12.26	22.55	10.47					
Housing Phase II New Construction-Design and Enabling Projects	14.20			0.00					14.20		4.26	9.94					
Boyd, Sargent, Treudley, Tiffin Lobbies Renovation	6.50			3.25					6.50	2.33	4.15	0.01					
Bryan Hall HVAC and Life Safety Upgrades 2022	8.40			6.72					8.40	1.26	6.99	0.16					
Gamertsfelder and Washington Halls Window Replacement	3.30			3.30					3.30	0.57	2.73						
Gamertsfelder Hall Bath/HVAC/Utilities Renovations	10.75			8.60					10.75	8.08	2.67						
Washington Hall Student Rooms Flooring & Cabinetry Upgrade	2.10			1.68					2.10	0.02	1.72	0.36					
Washington Hall Community Restroom Showers Study	0.04			0.00					0.04		0.04						
Transportation & Parking Services	0.15			0.15					0.15	0.01	0.14						
Parking Lot Maintenance - 2023 (Bromley Hall Parking Lot)	0.15			0.15					0.15	0.01	0.14						

Capital Improvement Plan Projects by Classification

Auxiliaries Cont.

FY24, FY25 - FY30 Six Year Capital Improvement Plan	Project Totals			Deferred Maintenance	Funding Sources					Capital Expenditure Forecast							
	Projects Beginning in a Prior FY	Projects Beginning in FY24	Projects Beginning in FY25-FY30							Past Expend.	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Classification & Project	In Millions	In Millions	In Millions	Back-log Addressed	Internal Bank	Century Bond	Grants/ Gifts	State Approp.	Working Capital								
FY24, FY25-FY30 CIP Total	276.95	112.23	324.35	387.53	169.66	123.77	80.64	137.91	201.54	80.91	136.95	172.66	116.15	46.62	57.61	47.24	55.39
Future Projects		4.73	173.92	78.69	75.00		2.84		100.81		3.63	38.06	64.47	19.59	20.49	10.38	22.04
Airport		0.21	4.51	2.92			2.84		1.87		0.21	0.39	1.30	0.71	1.00	1.10	
REILS Runway 07/25 and LED Lighting and Cabling			0.79	0.59			0.75		0.04			0.29	0.50				
BIL T-Hangar Rehabilitation			1.21	1.21			0.88		0.33				0.50	0.71			
New T-Hangars/Rehabilitate T-Hangar streets A & B (FAA)			2.00	0.50			0.55		1.45					1.00	1.00		
Small Capital Plan Projects		0.21	0.50	0.61			0.66		0.05		0.21	0.10	0.30			0.10	
Culinary		2.70	14.85	14.13					17.55		2.40	2.80	3.60	2.40	3.35	1.50	1.50
Maintenance/Large Equipment Purchases FY24-30		1.50	9.00	10.50					10.50		1.50	1.50	1.50	1.50	1.50	1.50	1.50
Central Food Cook/Chill Equipment Repair & Replacement		0.50		0.50					0.50		0.50						
Boyd Market/Smooth Moves Renovation		0.65		0.33					0.65		0.35	0.30					
Nelson Commons Updates			1.25	0.63					1.25			0.50	0.75				
Nelson Tables and Chairs Replacement			0.85	0.00					0.85				0.85				
Central Food Additional Cooler and Concrete Pad			0.55	0.00					0.55					0.55			
Jefferson Marketplace Updates			0.85	0.43					0.85					0.35	0.50		
The District Updates and Flooring			0.65	0.65					0.65						0.65		
Small Capital Plan Projects		0.05	1.70	1.10					1.75		0.05	0.50	0.50		0.70		
Housing and Residence Life		1.20	152.18	59.17	75.00				78.38		0.40	34.49	59.06	16.11	15.76	7.40	20.16
Housing Phase II New Construction - Construction, Utilities, Enabling Work			80.40		75.00				5.40			32.16	48.24				
Pickering Renovation			15.35	12.28					15.35			1.53	9.21	4.61			
Mackinnon Renovation			16.13	12.91					16.13				1.61	9.68	4.84		
Crawford Renovation			18.20	14.56					18.20					1.82	10.92	5.46	
Brown Renovation			19.40	15.52					19.40							1.94	17.46
Back South Demolition- Remaining			2.70	2.70					2.70								2.70
Gamertsfelder Student Rooms Flooring		1.20		1.20					1.20		0.40	0.80					
Transportation & Parking Services		0.63	2.38	2.48					3.01		0.63	0.38	0.51	0.38	0.38	0.38	0.38
Parking Lot Maintenance FY24-30		0.30	1.80	2.10					2.10		0.30	0.30	0.30	0.30	0.30	0.30	0.30
Parking Technology Improvements FY24-30		0.08	0.45						0.53		0.08	0.08	0.08	0.08	0.08	0.08	0.08
Small Capital Plan Projects		0.25	0.13	0.38					0.38		0.25		0.13				

Capital Improvement Plan Projects by Classification

FY24, FY25 - FY30 Six Year Capital Improvement Plan	Project Totals			Deferred Maintenance	Funding Sources					Capital Expenditure Forecast							
	Projects Beginning in a Prior FY	Projects Beginning in FY24	Projects Beginning in FY25-FY30		Back-log Addressed	Internal Bank	Century Bond	Grants/ Gifts	State Approp.	Working Capital	Past Expend.	FY24	FY25	FY26	FY27	FY28	FY29
Classification & Project	In Millions	In Millions	In Millions	Back-log Addressed	Internal Bank	Century Bond	Grants/ Gifts	State Approp.	Working Capital	Past Expend.	FY24	FY25	FY26	FY27	FY28	FY29	FY30
FY24, FY25-FY30 CIP Total	276.95	112.23	324.35	387.53	169.66	123.77	80.64	137.91	201.54	80.91	136.95	172.66	116.15	46.62	57.61	47.24	55.39
Building Systems & Infrastructure-Athens & RHE	57.82	8.71	109.88	155.37	2.90	85.86	0.65	81.56	5.45	14.92	25.30	17.67	9.45	17.93	30.53	32.06	28.55
In Progress	57.82			50.61	2.90	23.82	0.65	25.32	5.13	14.92	20.00	9.99	0.06	2.85	5.00	5.00	
Convocation Center Electrical, HVAC, Fire System Improvements	15.30			12.24		13.30			2.00	1.10	5.77	8.37	0.06				
Stocker Deferred Maintenance and Programmatic Renovation	14.70			11.03		1.85		12.85		0.50	1.35			2.85	5.00	5.00	
Bromley Hall Building Based Heating System	0.95			0.95					0.95	0.85	0.10						
Convocation Center West Pedestrian Bridge Repairs	0.74			0.74		0.40			0.34	0.04	0.70						
Grosvenor/Grosvenor West Roof Replacements	1.30			1.30		0.50		0.80		0.89	0.41						
HVAC Controls FY22	0.55			0.55		0.48			0.08	0.05	0.50						
Konneker Research Center Fire Alarm System Replacement	0.57			0.57		0.57				0.39	0.17						
Peden Tower Fire System Replacement	0.70			0.70		0.70				0.17	0.53						
Peden Tower Roof	0.70			0.70		0.70				0.07	0.63						
Peden Boiler and Domestic Hot Water Tank Replacement	0.50			0.50		0.50				0.42	0.08						
Porter and Lindley Halls Window Replacement	3.40			3.40	2.90	0.50				3.27	0.13						
Porter Hall Flat Roof Replacement	0.50			0.50		0.10		0.40		0.07	0.43						
Research and Technology Center Abatement	0.75			0.75		0.75				0.24	0.51						
South Green Drive Traffic Safety Improvements	0.60			0.30			0.52		0.08	0.03	0.54	0.02					
Windows Repair & Replacement FY23 (Putnam)	1.50			1.50		1.09		0.41		0.23	1.01	0.25					
Athens Campus Roof Repairs	1.00			1.00					1.00	0.93	0.07						
Chubb Hall HVAC	2.20			2.20		0.91		1.29		1.67	0.53						
OUZ HVAC and Energy Efficiency Improvements, Phase I	3.42			3.42				3.42		0.09	2.32	1.01					
Lancaster HVAC and Energy Efficiency Improvements Phase III	2.36			2.36				2.36		0.14	2.10	0.12					
Lancaster HVAC and Energy Efficiency Improvements Phase II	2.81			2.81				2.66	0.15	2.24	0.57						
Small Capital Plan Projects	3.29			3.11		1.48	0.13	1.14	0.55	1.52	1.56	0.21					

Capital Improvement Plan Projects by Classification

Building Systems & Infrastructure Cont.

FY24, FY25 - FY30 Six Year Capital Improvement Plan	Project Totals			Deferred Maintenance	Funding Sources					Capital Expenditure Forecast							
	Projects Beginning in a Prior FY	Projects Beginning in FY24	Projects Beginning in FY25-FY30		Back-log Addressed	Internal Bank	Century Bond	Grants/ Gifts	State Approp.	Working Capital	Past Expend.	FY24	FY25	FY26	FY27	FY28	FY29
Classification & Project	In Millions	In Millions	In Millions	Back-log Addressed	Internal Bank	Century Bond	Grants/ Gifts	State Approp.	Working Capital	Past Expend.	FY24	FY25	FY26	FY27	FY28	FY29	FY30
FY24, FY25-FY30 CIP Total	276.95	112.23	324.35	387.53	169.66	123.77	80.64	137.91	201.54	80.91	136.95	172.66	116.15	46.62	57.61	47.24	55.39
Future Projects		8.71	109.88	104.76		62.04		56.24	0.31		5.30	7.68	9.39	15.08	25.53	27.06	28.55
Annual Emergency Projects Fund FY24-30		0.50	3.00	3.50		3.50					0.50	0.50	0.50	0.50	0.50	0.50	0.50
Campus Roadway Improvements FY24-30		0.60	2.60	3.20		3.20					0.60	0.60		1.00		1.00	
Elevator Repairs & Replacements FY24-30		0.48	1.50	1.98		1.98					0.48		0.50		0.50		0.50
HVAC Controls FY24-30		0.48	1.50	1.98		1.98					0.48		0.50		0.50		0.50
Masonry - In-House FY24-30		0.25	1.50	1.75		1.75					0.25	0.25	0.25	0.25	0.25	0.25	0.25
Painting - In-House FY24-30		0.25	1.50	1.75		1.75					0.25	0.25	0.25	0.25	0.25	0.25	0.25
Windows Repair and Replacement FY25-30			2.18	2.18		2.18						0.73		0.73		0.73	
Copeland Hall HVAC and Controls		0.94		0.94		0.28		0.67			0.94						
Chubb Hall Window Replacement			1.40	1.40				1.40				0.45	0.95				
Bio-Chemistry Chillers Replacement, HVAC, Controls			2.08	2.08		0.48		1.60						0.60	1.48		
Gordy Hall Chilled Water Connection, HVAC,			2.00	1.50		0.40		1.60						0.60	1.40		
31 South Court Roof		1.60		1.60		1.60					0.60	1.00					
Ping Center Fire Alarm Replacement		1.00		1.00		1.00					0.44	0.56					
RTV Roof Replacement			1.60	1.60		1.60						0.50	1.10				
Shively Dining Section Roof Replacement			0.65	0.65		0.65							0.20	0.45			
Memorial Auditorium Chilled Water Tie-In, HVAC & Controls			2.80	2.10		2.80								1.00	1.80		
Peden Stadium Sealant Replacement and Repainting			2.00	2.00		2.00								0.60	1.40		
Bentley Annex Cooling Tower Refurb and Flat Roofs Repair			0.71	0.71		0.71										0.30	0.41
Gordy Hall Windows			1.03	1.03		1.03								0.50	0.53		
Lausche Roof Replacement		1.16		1.16		1.16					0.20	0.96					
Athens Priority Building Renewal			63.10	50.48		28.80		34.30						3.30	14.70	21.50	23.60
Porter Hall Roof (Sloped West Side)			1.13	1.13		1.13							0.50	0.63			
Mid-Life Building Keep Up Investments			0.50	0.50		0.50							0.50				
QUE Shannon Hall HVAC Improvements			3.40	3.40				3.40				0.50	2.00	0.90			
OUZ HVAC and Energy Efficiency Improvements, Phase 2			2.87	2.87				2.87				0.50	1.50	0.87			
RHE Deferred Maintenance Priorities FY27-30			9.93	9.93				9.93						2.91	1.94	2.54	2.54
Small Capital Plan Projects		1.45	0.93	2.36		1.59		0.48	0.31		0.56	0.89	0.64	0.00	0.29		

Capital Improvement Plan Projects by Classification

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Utility System Upgrades	15.64	1.00	14.25	27.06		14.48		16.08	0.32	6.17	6.24	6.89	3.49	3.30	2.80	1.00	1.00
In Progress	15.64			15.32		5.13		10.18	0.32	6.17	5.24	3.22	1.01				
Main Switchyard & Lausche Plant Control Battery Bank Replacement	0.51			0.51		0.51				0.01	0.50	0.00					
Old Heating Plant Switchgear	8.81			8.81		1.49		7.32		1.36	3.22	3.22	1.01				
College Green Tunnels (Union & University Terrace)	2.71			2.71		0.65		2.07		1.97	0.75						
Campus Steam System Repairs 2023	0.90			0.90		0.10		0.80		0.74	0.16						
Ridges Building 33 Deaerator Replacement	0.53			0.53		0.53				0.15	0.38						
Ridges Building 33 Voltage Transition	1.65			1.65		1.65				1.54	0.11						
Small Capital Plan Projects	0.52			0.20		0.20		0.00	0.32	0.39	0.13						
Future Projects		1.00	14.25	11.75		9.35		5.90			1.00	3.67	2.48	3.30	2.80	1.00	1.00
Annual Steam System Repairs FY24-30		1.00	5.90	6.90		4.50		2.40			1.00	0.90	1.00	1.00	1.00	1.00	1.00
Chilled Water Plant 3 Chiller Expansion			3.50					3.50				2.77	0.73				
West Green Chilled Water Plant Chiller Replacement			3.30	3.30		3.30								1.50	1.80		
West Green Chilled Water Plant Tower Refurbish			1.55	1.55		1.55							0.75	0.80			