

Capital Planning Dashboard

University of Delaware \$ in millions	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Initial Budget	Changes related to de-densification	Moderate Density (20% density fall at least 50% density spring)	Sources/Comments/Scenario Adjustments:
Capital Activities								
Capital Funding:								<i>The amounts shown as funding are funding amount per source and not a full project budget.</i>
Gifts for Capital	2.4	3.6	10.5	9.4	28.0	-13.6	14.4	
Over \$5M (Project Budget)	1.9	0.9	8.2	8.7	18.0	-5.9	12.1	
Drake Laboratory - Phase II Addition			0.1	0.1			0.0	
Harker Laboratory	0.4	0.3	0.0	0.0			0.0	
The Carol Ammon & Marie Pinizzotto M.D. Biopharmaceuticals Innovation Building		0.3	3.3	3.2	6.4		6.4	
Whitney Athletic Center		0.0	3.9	4.9	4.6	-2.0	2.6	
Worrlow Hall Renovations	1.5	0.3	0.9	0.3	7.0	-3.9	3.1	
Under \$5M (Project Budget)	0.5	2.7	2.3	0.8	10.0	-7.7	2.3	
Bond Proceeds	38.6	47.7	97.0	12.7	19.0		5.3	<i>Bonds are drawn as expended on bond funded projects</i>
Over \$5M (Project Budget)	38.5	47.5	97.0	9.5	15.7	-11.3	4.4	
Caesar Rdny Dng & Res Hall	0.7						0.0	
East Campus Infrastructure				0.4	6.6	-6.3	0.3	
Harrington Renovation	2.7	0.0					0.0	
Life Sciences Research Facility Addition				15.0	1.0		1.0	
McKinly Laboratory - Replacement			0.3	3.8	8.1	-5.0	3.1	
The Carol Ammon & Marie Pinizzotto M.D. Biopharmaceuticals Innovation Building		36.3	83.8	-14.1			0.0	
East Campus Housing	35.1	11.2	0.3	0.0			0.0	
Bond Defassance Proceeds			12.7	4.4			0.0	
Under \$5M (Project Budget)	0.1	0.2	0.0	3.2	3.3	-2.4	0.9	
State Bond Bill Appropriation	5.9	0.8	0.4	0.8	20.0	-1.0	19.0	<i>State funded projects accumulated from multiple years to fund larger projects</i>
Over \$5M (Project Budget)	5.7	0.8	0.0	0.8	19.6	-1.0	18.6	
Cannon	5.7						0.0	
Drake Laboratory - Phase II Addition	0.0	0.8	0.0	0.8	10.5		10.5	
Evans Hall HVAC & Balancing Ductwork					5.7		5.7	
Kent Mathematical Sciences Learning Laboratory (MSLL)					3.4	-1.0	2.4	
Under \$5M (Project Budget)	0.2	0.1	0.4	0.0	0.4		0.4	
Other Capital Funding	0.6	0.3	0.9	9.6	0.0	0.0	0.0	
Over \$5M (Project Budget)	0.0	0.0	0.6	9.4	0.0	0.0	0.0	
Bob Carpenter Cntr Addition	0.0	0.0	0.0	0.0			0.0	
Harker Laboratory	0.0	0.0					0.0	
The Carol Ammon & Marie Pinizzotto M.D. Biopharmaceuticals Innovation Building			0.0				0.0	
The Carol Ammon & Marie Pinizzotto M.D. Biopharmaceuticals Innovation Building Scientific Equipment				1.1			0.0	
Whitney Athletic Center			0.0	0.0			0.0	
Worrlow Hall Renovations		0.0	0.0	0.0			0.0	
Sale of Dickinson			0.6	8.3			0.0	
Under \$5M (Project Budget)	0.6	0.3	0.3	0.2			0.0	
Total Capital Funding	47.5	52.5	108.8	32.6	67.0	-28.3	38.7	
Capital Expenditures:								
Deferred Maintenance, budget	18.0	36.0	36.0	36.0	18.0	-8.6	9.4	<i>Strategic investment in deferred maintenance approved by BOT in FY18</i>
Over \$5M (Project Budget)	0.0	17.1	17.0	10.6	11.0	-5.4	5.6	
McKinly Laboratory - Replacement	0.0	15.0	6.8	3.5	5.0	-5.0	0.0	
Whitney Athletic Center	0.0	0.0	1.0	0.0	0.0	0.0	0.0	
Worrlow Hall Renovations	0.0	1.0	1.0	3.0	0.0	0.0	0.0	
South Green Infrastructure	0.0	1.0	7.3	-0.1	0.0	0.0	0.0	
Sypherd Hall Plumbing and HVAC Renovation	0.0	0.1	0.0	0.0	0.0	0.0	0.0	
Brown Hall HVAC & Plumbing	0.0	0.0	0.6	0.0	0.0	0.0	0.0	
Magnolia Circle to Warner Hall Steam and Chilled Water	0.0	0.0	0.0	2.2	0.3	0.0	0.3	
Central Green Underground Infrastructure - Phase I	0.0	0.1	0.0	2.0	5.3	0.0	5.3	
Central Utility Plant Cooling Tower Replacement	0.0	0.0	0.4	0.0	0.4	-0.4	0.0	
Harrington Renovation	0.4	0.0	0.0	0.0	0.0	0.0	0.0	
Under \$5M (Project Budget)	18.0	18.9	19.0	25.4	7.0	-3.2	3.9	<i>Beginning in FY18, includes more than 100 projects including but not limited to mechanical, electrical & plumbing equipment replacement, roof replacements and fire alarm replacements. Additional measures are being taken to reduce capital spend across campus and will be reflected in future updates - see footnote for more information</i>
Capital Projects	63.6	55.9	142.5	137.0	119.4	-26.1	93.3	
Over \$5M (Project Budget)	51.1	57.3	127.5	134.3	92.8			
The Carol Ammon & Marie Pinizzotto M.D. Biopharmaceuticals Innovation Building	0.0	36.5	86.6	38.5	0.0	8.4	8.4	
Whitney Athletic Center	0.0	1.1	10.5	40.0	17.2	3.3	20.5	
East Campus Housing Phase III	40.3	5.9	0.3	0.1	0.0	0.0	0.0	
Worrlow Hall Renovations	0.0	0.0	0.2	25.8	15.1	-7.5	7.6	
Weilbeing Center At Warner Hall	0.0	0.3	1.1	3.4	12.9	1.1	14.0	
Drake Laboratory - Phase II Addition	0.0	0.8	0.2	0.9	10.5	-1.7	8.7	
Courtyard Apt Housing	0.0	0.0	19.6	0.3	0.0	0.0	0.0	
McKinly Laboratory - Replacement	0.0	0.0	0.0	0.0	5.3	-2.2	3.1	
South Green Infrastructure	0.0	0.0	1.1	8.8	0.0	0.3	0.3	
Life Sciences Research Facility Addition	0.0	0.0	2.9	12.1	1.3	-0.3	1.0	
STAR Tower Fit-Out	2.2	8.5	3.9	0.0	0.0	0.0	0.0	
Central Green Underground Infrastructure - Phase I	0.0	0.0	0.0	0.0	0.0	0.9	0.9	
Magnolia Circle To Warner Hall Steam And Chilled Water	0.0	0.0	0.0	2.3	3.0	0.2	3.2	
The Carol Ammon & Marie Pinizzotto M.D. Biopharmaceuticals Innovation Building Scientific Equipment	0.0	0.0	0.0	1.2	7.2	-4.9	2.3	
Cannon	6.1	0.3	0.1	0.0	0.0	0.0	0.0	
Caesar Rdny Dng & Res Hall	0.3	0.0	0.0	0.0	0.0	0.0	0.0	
East Campus Infrastructure	0.0	0.0	0.1	0.3	6.7	-6.4	0.3	
Kent Mathematical Sciences Learning Laboratory (MSLL)	0.0	0.0	0.0	0.3	3.4	-0.2	3.3	
Evans Hall HVAC & Balancing Ductwork	0.0	0.0	0.0	0.2	5.7	-4.8	0.9	
Harrington Renovation	0.4	0.0	0.0	0.0	0.0	0.0	0.0	
MRI Research Facility	0.4	0.1	0.0	0.0	0.0	0.0	0.0	
South College Res Hall	0.0	3.1	0.7	0.0	0.0	0.0	0.0	
Drake Lab Deferred Maintenance Renovation	0.0	0.0	0.0	0.0	1.7	-0.5	1.2	
Harker Laboratory	0.5	0.3	0.0	0.0	0.0	0.0	0.0	
Fintech	0.0	0.0	0.0	0.0	2.0	-1.5	0.5	
ISEB Clean Room	0.6	0.1	0.0	0.0	0.0	0.0	0.0	
Star Campus Infrastructure - Dscvry Blvd/Ave 1743/Rsch Blvd	0.0	0.0	0.0	0.0	0.2	0.5	0.7	
Sypherd Hall Plumbing and HVAC Renovation	0.2	0.0	0.0	0.0	0.5	-0.5	0.0	
Brown Hall HVAC & Plumbing	0.0	0.0	0.0	0.0	0.1	-0.1	0.0	
Central Utility Plant Cooling Tower Replacement	0.0	0.0	0.0	0.0	0.0	0.3	0.3	
Sharp Laboratory Renovations	0.0	0.4	0.0	0.0	0.0	0.0	0.0	
Morris Library - Special Collections Renovations	0.0	0.0	0.0	0.1	0.0	0.0	0.0	
Russell Common Areas Renovations	0.0	0.0	0.0	0.1	0.0	0.0	0.0	
CT Demo	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Under \$5M (Project Budget)	12.5	14.5	20.4	4.0	27.6	-11.4	16.2	
Other - Committed Expenditure versus Actual Adjustment	0.0	-16.0	-5.4	-1.2	-0.9	0.9	0.0	<i>Committed DM expenditures not yet incurred</i>
Total Capital Expenditures	81.6	91.9	178.5	173.0	137.4	-34.7	102.8	
Capital activities funded by operations and operating investments	34.2	39.4	69.7	140.5	70.4	-6.4	64.1	

Note: Several capital expenditure mitigation efforts are underway. The planning for large building projects have been postponed for at least a year and projects are limited to the following criteria:
 1) addressing only critical maintenance needs
 2) those projects that are nearing completion
 3) those projects that are fully supported through funds from the state and/or public-private partnerships.