

University of Massachusetts Boston
Summary:
-FY25-29 Capital Plan

FY25-29 UMB 5-Year Capital Plan - \$159.1M

• Local Reserve From Depreciation	\$122.6M
<ul style="list-style-type: none"> • Local Funding Sources FY25 (Local Cash) \$54.5M <ul style="list-style-type: none"> • \$37.0M Deferred Maintenance/Infrastructure <ul style="list-style-type: none"> • \$13.4M Related to DCAMM split • \$13.4M Compliance/Safety <ul style="list-style-type: none"> • \$2.4M Related to DCAMM split • \$2.5M IT Infrastructure/Software • \$0.6M Equipment • \$0.5M Auxiliary/Revenue Operations <ul style="list-style-type: none"> • In Parking and Marine Ops who currently have deficit balances, making investment required from Local Reserve. • \$0.4M Instruction • \$0.1M Research • Local Funding Sources FY26-28 (Local Cash) \$68.1M <ul style="list-style-type: none"> • \$39.2M Deferred Maintenance/Infrastructure <ul style="list-style-type: none"> • \$19.0M Related to DCAMM split • \$25.7M Compliance/Safety <ul style="list-style-type: none"> • \$19.0M Related to DCAMM split • \$1.7M IT Infrastructure/Software • \$0.7M Auxiliary/Revenue Operations <ul style="list-style-type: none"> • In Parking and Marine Ops who currently have deficit balances, making investment required from Local Reserve. • \$0.5M Equipment • \$0.2M Instruction • \$0.1M Research 	
• Revenue Based Operations	\$7.1M
<ul style="list-style-type: none"> • \$4.7M Research <ul style="list-style-type: none"> • RTF/Startup • \$2.1M Instruction <ul style="list-style-type: none"> • Lab Fees • \$0.1M IT/Infrastructure • \$0.1M Auxiliary/Revenue Operations 	
• State	\$20.5M
<ul style="list-style-type: none"> • DCAMM funding 	
• Fair Share (State)	\$5.5M
• Vendor Contracts	\$1.9M
<ul style="list-style-type: none"> • Dining Contract 	
• Federal	\$1.5M
<ul style="list-style-type: none"> • CSM Lab Renovation 	

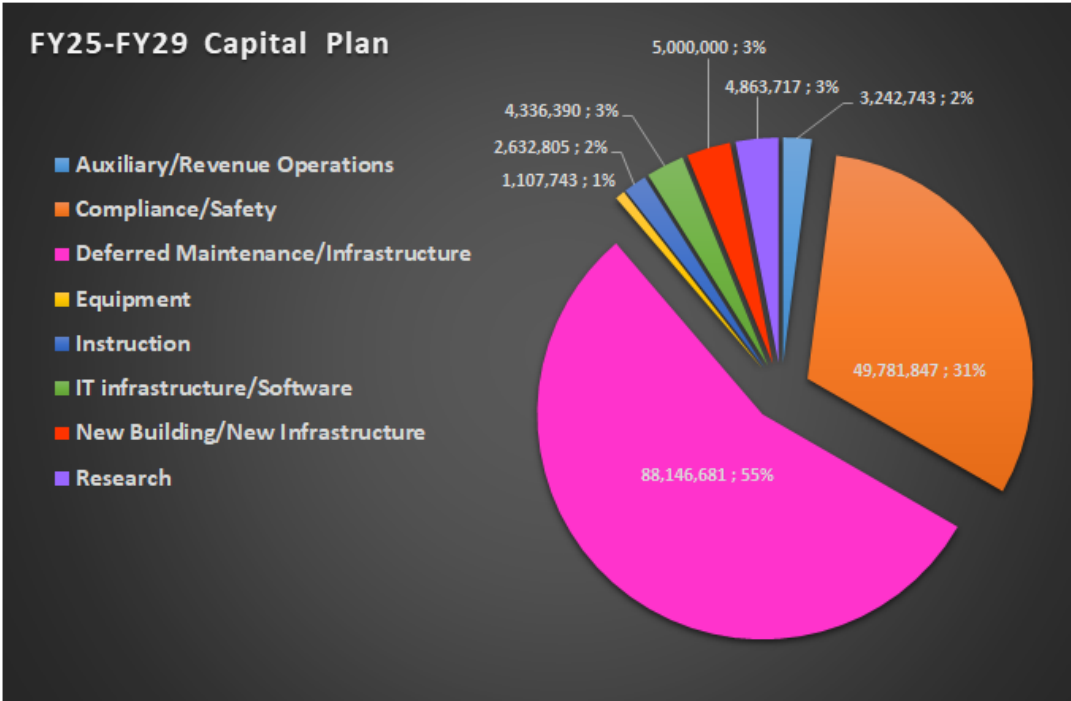
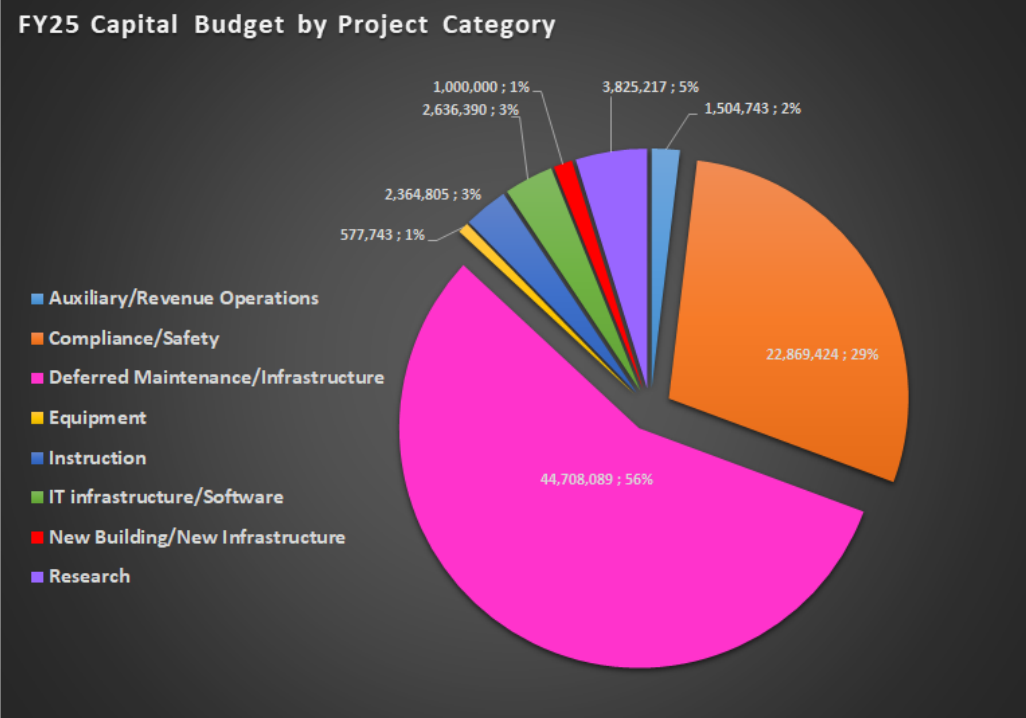
FY25-29 UMB 5-Year Capital Plan - \$159.1M

- Relationship to Strategic & Master Plans:
 - Completed a new Campus Master Plan to set the course for the next decade plus.
 - New capital projects are focusing on critical deferred maintenance and compliance/safety related issues, with a particular emphasis on Title IX compliance enhancing initiatives in Athletics.
 - Federal funds have been secured to complete CSM lab renovations.
- Focus on Deferred Maintenance:
 - Boston's current capital projects are focusing on identified deferred maintenance in some of our older facilities.
 - Projects are focusing on primary transformers, HVAC, retro-commissioning, roof replacement, utility/building controls submetering & improvement, façades, entrances, and classrooms/common spaces.
- Commitment to Sustainability:
 - Boston continues its focus on sustainability and resiliency and has completed a Campus Energy Carbon Master Plan to guide the Campus toward net zero by 2050 and to meet the interim milestone goals set by the State.
 - A major overhaul and expansion of capacity of the Campus' Salt-Water Pump House and harbor cove dredging project has been launched to utilize clean, green sources of cooling and potentially heating.

FY25-29 UMB 5-Year Capital Plan - \$159.1M (by project category)

Project Category	FY25 Capital Budget	% of Total
Auxiliary/Revenue Operations	1,504,743	1.89%
Compliance/Safety	22,869,424	28.77%
Deferred Maintenance/Infrastructure	44,708,089	56.25%
Equipment	577,743	0.73%
Instruction	2,364,805	2.98%
IT infrastructure/Software	2,636,390	3.32%
New Building/New Infrastructure	1,000,000	1.26%
Research	3,825,217	4.81%
Total	79,486,410	100.00%

Project Category	FY25-FY29 Capital	% of Total
Auxiliary/Revenue Operations	3,242,743	2.0%
Compliance/Safety	49,781,847	31.3%
Deferred Maintenance/Infrastructure	88,146,681	55.4%
Equipment	1,107,743	0.7%
Instruction	2,632,805	1.7%
IT infrastructure/Software	4,336,390	2.7%
New Building/New Infrastructure	5,000,000	3.1%
Research	4,863,717	3.1%
Total	159,111,925	100.0%

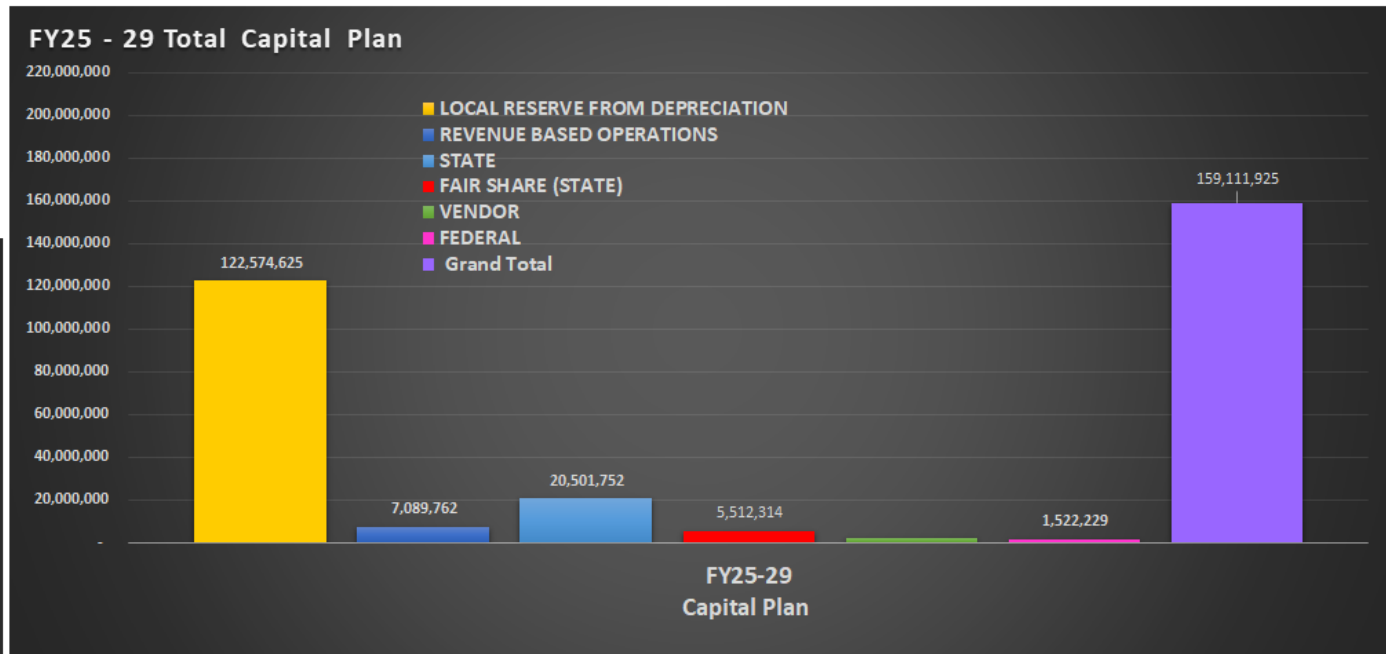
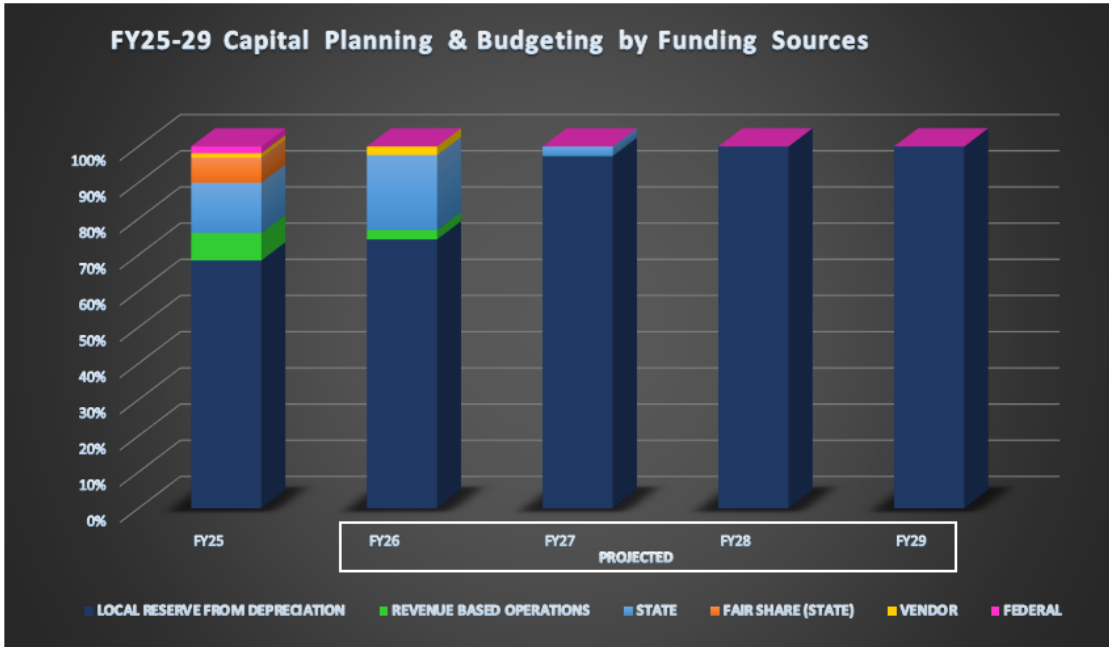


FY25-29 UMB 5-Year Capital Plan - \$159.1M (by funding source)

Funding Source \$ Amount	FY25	FY26	FY27	FY28	FY29
LOCAL RESERVE FROM DEPRECIATION	54,454,901	31,372,406	24,657,427	9,534,519	2,555,373
REVENUE BASED OPERATIONS	6,011,762	1,072,000	6,000	-	-
STATE	11,073,961	8,761,658	666,133	-	-
FAIR SHARE (STATE)	5,512,314	-	-	-	-
VENDOR	911,243	1,000,000	-	-	-
FEDERAL	1,522,229	-	-	-	-
Total	79,486,410	42,206,064	25,329,560	9,534,519	2,555,373

Funding Source %	FY25	FY26	FY27	FY28	FY29
LOCAL RESERVE FROM DEPRECIATION	68.5%	74.3%	97.3%	100.0%	100.0%
REVENUE BASED OPERATIONS	7.6%	2.5%	0.0%	0.0%	0.0%
STATE	13.9%	20.8%	2.6%	0.0%	0.0%
FAIR SHARE (STATE)	6.9%	0.0%	0.0%	0.0%	0.0%
VENDOR	1.1%	2.4%	0.0%	0.0%	0.0%
FEDERAL	1.9%	0.0%	0.0%	0.0%	0.0%
Total	100.0%	100.0%	100.0%	100.0%	100.0%

Funding Source	FY25	FY26	FY27	FY28	FY29	FY25-29 Capital Plan	% of Total
LOCAL RESERVE FROM DEPRECIATION	54,454,901	31,372,406	24,657,427	9,534,519	2,555,373	122,574,625	77.0%
REVENUE BASED OPERATIONS	6,011,762	1,072,000	6,000	-	-	7,089,762	4.5%
STATE	11,073,961	8,761,658	666,133	-	-	20,501,752	12.9%
FAIR SHARE (STATE)	5,512,314	-	-	-	-	5,512,314	3.5%
VENDOR	911,243	1,000,000	-	-	-	1,911,243	1.2%
FEDERAL	1,522,229	-	-	-	-	1,522,229	1.0%
Grand Total	79,486,410	42,206,064	25,329,560	9,534,519	2,555,373	159,111,925	100.0%



FY25-29 Local Funding from depreciation reserve

	FY25	FY26	FY27	FY28	FY29	TOTAL
Starting Capital funding carry-fwd	64,158,875	39,584,664	38,380,433	43,860,004	63,512,825	
Depreciation	43,413,321	45,400,805	45,969,629	45,472,340	45,138,373	225,394,469
Debt Principal	13,532,631	15,232,631	15,832,631	16,285,000	16,545,000	77,427,893
Net Available Funding	94,039,565	69,752,838	68,517,430	73,047,344	92,106,198	397,463,375
Auxiliary/Revenue Operations	456,000	738,000	-	-	-	1,194,000
Compliance/Safety	13,405,267	7,685,241	8,606,505	7,634,519	1,780,373	39,111,905
<i>Local Funding related to DCAMM split</i>	<i>2,410,626.00</i>	<i>6,462,741.00</i>	<i>8,134,005.00</i>	<i>7,162,019.00</i>	<i>1,780,373.00</i>	<i>25,949,764.00</i>
Deferred Maintenance/Infrastructure	37,063,742	21,860,665	15,505,922	1,475,000	375,000	76,280,328
<i>Local Funding related to DCAMM split</i>	<i>13,473,234.23</i>	<i>8,071,080.58</i>	<i>9,939,927.81</i>	<i>1,000,000.00</i>	-	<i>32,484,242.62</i>
Equipment	577,743	230,000	100,000	100,000	100,000	1,107,743
Instruction	352,000	25,000	105,000	25,000	-	507,000
IT/Infrastructure	2,541,269	800,000	300,000	300,000	300,000	4,241,269
New Building/New Infrastructure	-	-	-	-	-	-
Research	58,880	33,500	40,000	-	-	132,380
Total Cost	54,454,901	31,372,406	24,657,427	9,534,519	2,555,373	122,574,625
Net	(24,574,211)	(1,204,231)	5,479,571	19,652,821	26,038,000	25,391,950
Cummulative Capital Carry Fwd	39,584,664	38,380,433	43,860,004	63,512,825	89,550,825	

FY25-29 Auxiliary/Revenue Operations

Funding Source	Project Title	FY25 Expense	FY26 Expense	FY27 Expense	FY28 Expense	FY29 Expense	FY25-29 Total	Total Project Cost
Local Reserve from depreciation	West Garage - Resurface & Restriping	341,000.00	338,000.00	-	-	-	679,000.00	679,000.00
	Fox Point Boatyard	-	150,000.00	-	-	-	150,000.00	150,000.00
	Smart Lockers - 3 Locations + DB Cloud hosting	-	90,000.00	-	-	-	90,000.00	90,000.00
	M/V Columbia Point Bow Thruster (install)	-	60,000.00	-	-	-	60,000.00	60,000.00
	Fox Point Fiber Optic upgrade	10,000.00	50,000.00	-	-	-	60,000.00	65,000.00
	Fox Point Flow-thru seawater system for Qbarge B	-	50,000.00	-	-	-	50,000.00	50,000.00
	Fox Point Black water system for Qbarge A	50,000.00	-	-	-	-	50,000.00	50,000.00
	M/V Columbia Point New HVAC	25,000.00	-	-	-	-	25,000.00	25,000.00
	Replacement of West Garage UPS	15,000.00	-	-	-	-	15,000.00	15,000.00
	Fox Point: Visual enhancements	15,000.00	-	-	-	-	15,000.00	30,000.00
Local Reserve from depreciation Total		456,000.00	738,000.00	-	-	-	1,194,000.00	1,214,000.00
Revenue Based Operations	2 turbochef ovens - Dunkin and CC	30,000.00	-	-	-	-	30,000.00	30,000.00
	Steamer Replacement - Beacon Café	25,000.00	-	-	-	-	25,000.00	25,000.00
	Steamer replacement - Campus Center LL kitchen	25,000.00	-	-	-	-	25,000.00	25,000.00
	Blast Chiller - safety additon to Campus Center LL kitchen	25,000.00	-	-	-	-	25,000.00	25,000.00
	FM Orleans Antenna	25,000.00	-	-	-	-	25,000.00	25,000.00
	Food Chopper replacement Campus Center LL kitchen	7,500.00	-	-	-	-	7,500.00	7,500.00
Revenue Based Operations Total		137,500.00	-	-	-	-	137,500.00	137,500.00
Vendor	Campus Center Food Court renovation	-	800,000.00	-	-	-	800,000.00	800,000.00
	Sodexo Capital Investment	411,242.63	200,000.00	-	-	-	611,242.63	611,242.63
	Ucook/Scoop Shop (Res Hall)	300,000.00	-	-	-	-	300,000.00	300,000.00
	Freight Farm/Babylon Farm	50,000.00	-	-	-	-	50,000.00	50,000.00
	Food Court design	25,000.00	-	-	-	-	25,000.00	25,000.00
	Beacon Café Digital Screen Package	25,000.00	-	-	-	-	25,000.00	25,000.00
	Campus Center Loading Dock walk in freezer	20,000.00	-	-	-	-	20,000.00	20,000.00
	Dining Commons signage update	18,000.00	-	-	-	-	18,000.00	18,000.00
	Beacon Café Pressure Fryer	17,000.00	-	-	-	-	17,000.00	17,000.00
	Campus Center 2 door refrigerator (2)	12,000.00	-	-	-	-	12,000.00	12,000.00
	Campus center 3 door refrigerator	7,000.00	-	-	-	-	7,000.00	7,000.00
	Umarket Shelving update	7,000.00	-	-	-	-	7,000.00	7,000.00
	Dunkin Ice Machine Head replacement	7,000.00	-	-	-	-	7,000.00	7,000.00
	Campus Center freezer	7,000.00	-	-	-	-	7,000.00	7,000.00
	Dunkin Media player required update	5,000.00	-	-	-	-	5,000.00	5,000.00
Vendor Total		911,242.63	1,000,000.00	-	-	-	1,911,242.63	1,911,242.63
Grand Total		1,504,742.63	1,738,000.00	-	-	-	3,242,742.63	3,262,742.63



FY25-29 Compliance/Safety local funding

Funding Source	Project Title	FY25 Expense	FY26 Expense	FY27 Expense	FY28 Expense	FY29 Expense	FY25-29 Total	Total Project Cost
Local Reserve from depreciation	Healey Install Sprinklers (Fire Alarms Upgrades)	250,000.00	2,750,000.00	2,750,000.00	2,257,000.00	-	8,007,000.00	8,007,000.00
	Fire Alarm System (Fire Alarm Upgrades) (Wheatley)	-	-	1,322,337.00	3,737,039.00	689,915.00	5,749,291.00	5,749,291.00
	Fire Alarm System (Fire Alarm Upgrades) (McCormack)	-	1,277,207.00	3,609,499.00	666,369.00	-	5,553,075.00	5,553,075.00
	Clark Renovations (Title IX) - Softball	5,396,062.00	-	-	-	-	5,396,062.00	7,960,321.00
	Fire Alarm System (Fire Alarm Upgrades) Quinn	-	-	-	501,611.00	1,090,458.00	1,592,069.00	1,592,069.00
	Video Surveillance in Legacy Buildings Project	800,000.00	-	-	-	-	800,000.00	800,000.00
	Emergency Alert System Expansion - Speakers - ENS	75,000.00	-	-	-	-	75,000.00	150,000.00
	Emergency Alert System - Alertus Beacons	50,000.00	-	-	-	-	50,000.00	50,000.00
Local Reserve from depreciation Total		13,405,267.00	7,685,241.00	8,606,505.00	7,634,519.00	1,780,373.00	39,111,905.00	48,115,927.72
DCAMM	Healey Install Fire Alarm System (Fire Alarms Upgrades)	3,650,713.00	-	-	-	-	3,650,713.00	4,097,739.00
	Clark Install Fire Alarm System	866,658.00	1,205,785.00	-	-	-	2,072,443.00	2,072,443.00
DCAMM Total		4,517,371.00	1,205,785.00	-	-	-	5,723,156.00	6,170,182.00
Fair Share	DPS Consolidation & Accreditation Upgrades	4,946,786.00	-	-	-	-	4,946,786.00	4,946,786.00
Fair Share Total		4,946,786.00	-	-	-	-	4,946,786.00	4,946,786.00
Grand Total		22,869,424.00	8,891,026.00	8,606,505.00	7,634,519.00	1,780,373.00	49,781,847.00	59,232,895.72

FY25-29 Deferred Maintenance/Infrastructure

Funding Source	Project Title	FY25 Expense	FY26 Expense	FY27 Expense	FY28 Expense	FY29 Expense	FY25-29 Total	Total Project Cost
Local Reserve from depreciation	Utilities -- Add ~6,000 Tons of Cooling Tower Capacity	3,750,000.00	2,330,000.00	-	-	-	6,080,000.00	9,000,000.00
	Utilities SWPH Mechanical Repairs/Dredging	3,260,000.00	2,257,084.00	-	-	-	5,517,084.00	6,000,000.00
	SWPH Heat Shift Chillers	-	3,000,000.00	2,000,000.00	-	-	5,000,000.00	5,000,000.00
	Campus Center Roof Replacement & Penthouse Siding	200,000.00	1,250,000.00	3,217,451.00	-	-	4,667,451.00	4,717,451.00
	Replace Primary Transformer in Healey Library	-	223,426.00	3,872,723.00	-	-	4,096,149.00	4,096,149.00
	Façade Repairs - Phase 1B	4,069,407.28	-	-	-	-	4,069,407.28	6,292,018.28
	Utilities -- Building Utility Submetering	1,868,654.00	1,627,500.00	-	-	-	3,496,154.00	3,797,500.00
	Replace Primary Transformer in Utility Plant	3,361,690.00	-	-	-	-	3,361,690.00	3,551,226.00
	Replace Primary Transformer in McCormack	-	1,844,894.80	1,234,846.00	-	-	3,079,740.80	3,079,740.80
	Replace Primary Transformer in Wheatley	1,162,389.00	1,631,816.00	-	-	-	2,794,205.00	2,794,205.00
	RetroCx - Improvement Implementation - Wheatley Hal	2,208,310.00	-	-	-	-	2,208,310.00	2,395,000.00
	Campus Initiated Space Moves/Improvements	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	1,875,000.00	2,600,000.00
	Wheatley AHU (H&C 1 & 6) Replacement/Upgrade	-	1,850,000.00	-	-	-	1,850,000.00	1,850,000.00
	Door Replacement Phase 1 (Campus Center/Clark)	1,705,062.00	-	-	-	-	1,705,062.00	1,705,062.00
	McCormack Fifth Floor Common and Interview Rooms	1,610,000.00	-	-	-	-	1,610,000.00	1,610,000.00
	RetroCx - Improvement Implementation - McCormack	-	-	1,500,000.00	-	-	1,500,000.00	1,850,000.00
	Clark Install Sprinklers	-	-	498,800.00	1,000,000.00	-	1,498,800.00	1,498,800.00
	Upgrade Building controls Campus Wide	490,500.00	500,000.00	447,216.81	-	-	1,437,716.81	2,116,000.00
	Wheatley AHU (H&C 2 & 4) Replacement/Upgrade	-	-	1,300,000.00	-	-	1,300,000.00	1,300,000.00
	Classroom & Common Spaces Refresh	750,000.00	500,000.00	40,994.03	-	-	1,290,994.03	2,165,957.20
	FY19 Replace PVC Roof at the Service & Supply Building	225,359.00	748,000.00	-	-	-	973,359.00	1,091,807.15
	ECMP - High Temp to Low Temp Coils	900,000.00	-	-	-	-	900,000.00	900,000.00
	Veterans Center	-	800,000.00	-	-	-	800,000.00	800,000.00
	ISC Door Lock Improvements Study (funding subject to ch	750,000.00	-	-	-	-	750,000.00	1,000,000.00
	Electrical Panel Replacement - Wheatley/McCormack	480,000.00	200,000.00	-	-	-	680,000.00	775,000.00
	Replace Roof & Drainage Pipes	38,016.00	640,173.78	-	-	-	678,189.78	678,189.78
	SGISD Hotel Space/Studio	630,000.00	-	-	-	-	630,000.00	630,000.00
	BFC Cycling Room and Exam Room	-	250,000.00	350,000.00	-	-	600,000.00	600,000.00
	Replace Primary Transformer in Service & Supply	-	302,625.00	215,569.00	-	-	518,194.00	518,194.00
	Replace Primary Transformer in Clark	-	507,318.00	-	-	-	507,318.00	536,586.00
	Signage/Wayfinding (study, subject to change)	500,000.00	-	-	-	-	500,000.00	950,000.00
	UCRR Retrocommissioning - Implementation	500,000.00	-	-	-	-	500,000.00	1,000,000.00
	HR Upgrades	500,000.00	-	-	-	-	500,000.00	500,000.00
	Healey BMS Controls	475,000.00	-	-	-	-	475,000.00	550,000.00
	Clark Replace Air Handling Units Gym	474,000.00	-	-	-	-	474,000.00	474,000.00
	UH Retrocommissioning Mechanical Systems	450,000.00	-	-	-	-	450,000.00	450,000.00
	McCormack Hall: Roof Replacement and Building Envelo	450,000.00	-	-	-	-	450,000.00	3,847,070.00
	Door Replacement Phase 2 (Healey/McCormack/Wheatle	20,036.00	222,827.00	157,862.00	-	-	400,725.00	400,725.00
	McCormack - Replace AHU-6	400,000.00	-	-	-	-	400,000.00	400,000.00
	University Hall - IT Closet AC & Power Improvement	400,000.00	-	-	-	-	400,000.00	500,000.00
	Campus Wide Security study	200,000.00	100,000.00	-	100,000.00	-	400,000.00	560,000.00
	CEHD Dean's Suite Window Replacement, Paint, Carpet,	400,000.00	-	-	-	-	400,000.00	400,000.00
	Wheatley Hall Deans' Suite Roof Replacement	391,803.75	-	-	-	-	391,803.75	500,000.00
	Campus Center - Elevator Upgrades	358,070.00	-	-	-	-	358,070.00	484,243.00
	Campus Center - Elevator Upgrades (6 Mechanical Upgra	324,000.00	-	-	-	-	324,000.00	324,000.00
	Snowden Auditorium Paint, Carpet, Lights, Seating	300,000.00	-	-	-	-	300,000.00	300,000.00
	Door Replacement Phase 3 (UHall/Quinn/S&S/SWPH)	-	-	295,460.00	-	-	295,460.00	295,460.00
	S&S Replace Generator	278,786.00	-	-	-	-	278,786.00	278,786.00
	Façade Repairs - Phase 1A	276,736.00	-	-	-	-	276,736.00	1,476,100.00
	Replace Primary Transformer in SWPH	268,069.95	-	-	-	-	268,069.95	279,744.95
	Replace Primary Transformer in Quinn	237,183.00	-	-	-	-	237,183.00	250,867.00
	Upgrade Multi-purpose Room	-	225,000.00	-	-	-	225,000.00	225,000.00
	Service and Supply AHU/Pump Replacement	223,170.00	-	-	-	-	223,170.00	223,170.00
	UCRR - Heating Loop Repairs	200,000.00	-	-	-	-	200,000.00	450,000.00

FY25-29 Deferred Maintenance/Infrastructure (con't)

Funding Source	Project Title	FY25 Expense	FY26 Expense	FY27 Expense	FY28 Expense	FY29 Expense	FY25-29 Total	Total Project Cost
	Clark Replace / Maintain / Refurbish Circulating Pumps P	175,000.00	-	-	-	-	175,000.00	175,000.00
	Clark Replace Air Handling Units AC (Ice Rink)	158,000.00	-	-	-	-	158,000.00	158,000.00
	Clark Replace Air Handling Units AC-10	158,000.00	-	-	-	-	158,000.00	158,000.00
	Healey Stairs - Reinforcement	156,500.00	-	-	-	-	156,500.00	191,200.00
	DPS Consolidation - Enabling Moves	150,000.00	-	-	-	-	150,000.00	1,050,000.00
	Rink Boards	-	150,000.00	-	-	-	150,000.00	150,000.00
	Clark Gym rehab	-	150,000.00	-	-	-	150,000.00	150,000.00
	Campus Center Retrocommissioning Mechanical System	150,000.00	-	-	-	-	150,000.00	150,000.00
	BFC Entrance way and entry desk	-	125,000.00	-	-	-	125,000.00	125,000.00
	Campus Center 3 West Carpet, Paint, Ceiling Furniture	115,000.00	-	-	-	-	115,000.00	115,000.00
	Campus wayfinding system	115,000.00	-	-	-	-	115,000.00	115,000.00
	McCormack Loading Design; 21k sq ft building & 50k sq ft	100,000.00	-	-	-	-	100,000.00	100,000.00
	Registrar 10 classrooms	100,000.00	-	-	-	-	100,000.00	100,000.00
	Replace CC Garage Doors with Automatic Controls	75,000.00	-	-	-	-	75,000.00	75,000.00
	Columbia Point Road Crosswalk Painting/Installation	50,000.00	-	-	-	-	50,000.00	50,000.00
	Front Office rehab	-	50,000.00	-	-	-	50,000.00	50,000.00
	Conference Room	40,000.00	-	-	-	-	40,000.00	40,000.00
	EV Chargers	35,000.00	-	-	-	-	35,000.00	27,244.00
	Quinn RetroCx	25,000.00	-	-	-	-	25,000.00	25,000.00
Local Reserve from depreciation Total		37,063,741.98	21,860,664.58	15,505,921.84	1,475,000.00	375,000.00	76,280,328.40	93,072,496.16
DCAMM	Campus Center Roof Replacement & Penthouse Siding	643,104.00	1,929,312.00	366,133.00	-	-	2,938,549.00	2,938,549.00
	Façade Repairs - Phase 1B	1,502,204.72	-	-	-	-	1,502,204.72	4,330,981.72
	FY19 Replace PVC Roof at the Service & Supply Building	286,821.00	952,000.00	-	-	-	1,238,821.00	1,238,821.00
	Door Replacement Phase 1 (Campus Center/Clark)	1,153,475.00	-	-	-	-	1,153,475.00	1,319,590.00
	Healey Elevator Cab Improvements	860,000.00	-	-	-	-	860,000.00	860,000.00
	Door Replacement Phase 2 (Healey/McCormack/Wheatl	283,598.00	226,415.00	-	-	-	510,013.00	510,013.00
	Replace Roof & Drainage Pipes	48,384.00	387,026.22	-	-	-	435,410.22	435,410.22
	Door Replacement Phase 3 (UHall/Quinn/S&S/SWPH)	-	61,120.00	300,000.00	-	-	361,120.00	361,120.00
	Replace Primary Transformer in Quinn	301,870.00	-	-	-	-	301,870.00	319,285.00
	Replace Primary Transformer in SWPH	191,864.05	-	-	-	-	191,864.05	206,724.05
	ISC Systems Retro Commissioning	151,269.00	-	-	-	-	151,269.00	1,100,000.00
	Upgrade Building controls Campus Wide	134,000.00	-	-	-	-	134,000.00	134,000.00
DCAMM Total		5,556,589.77	3,555,873.22	666,133.00	-	-	9,778,595.99	13,754,493.99
FEDERAL		1,522,229.00	-	-	-	-	1,522,229.00	1,522,229.00
Fair Share	HVAC Improvements - Legacy Buildings	430,528.00	-	-	-	-	430,528.00	430,528.00
	ISC Locks	135,000.00	-	-	-	-	135,000.00	175,000.00
Fair Share Total		565,528.00	-	-	-	-	565,528.00	605,528.00
Grand Total		44,708,088.75	25,416,537.80	16,172,054.84	1,475,000.00	375,000.00	88,146,681.39	108,954,747.15

FY25-29 Equipment

Funding Source	Project Title	FY25 Expense	FY26 Expense	FY27 Expense	FY28 Expense	FY29 Expense	FY25-29 Total	Total Project Cost
Local Reserve from depreciation	Grounds Equipment Purchases	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00	600,000.00
	Sailboats	60,000.00	60,000.00	-	-	-	120,000.00	120,000.00
	Lockerroom Stalls	100,000.00	-	-	-	-	100,000.00	100,000.00
	Less than Lethal Electronic Control Weapons Tasers	54,000.00	-	-	-	-	54,000.00	54,000.00
	Floor Cover	-	50,000.00	-	-	-	50,000.00	50,000.00
	Fork Lift	45,000.00	-	-	-	-	45,000.00	45,000.00
	ATVs for police and community service officer Deployment	35,593.00	-	-	-	-	35,593.00	80,000.00
	Soccer Goals Game-day	30,000.00	-	-	-	-	30,000.00	30,000.00
	Personal Protection Equipment for incidents of civil unrest	27,150.00	-	-	-	-	27,150.00	27,150.00
	Bleachers	20,000.00	-	-	-	-	20,000.00	20,000.00
	Cable Machine	20,000.00	-	-	-	-	20,000.00	20,000.00
	Ice Machine	20,000.00	-	-	-	-	20,000.00	20,000.00
	Golf Cart	15,000.00	-	-	-	-	15,000.00	15,000.00
	Digital Display	-	10,000.00	-	-	-	10,000.00	10,000.00
	Signage Game-day	10,000.00	-	-	-	-	10,000.00	10,000.00
	Basketball Launchgun	-	10,000.00	-	-	-	10,000.00	10,000.00
	Basketball Hoops	10,000.00	-	-	-	-	10,000.00	10,000.00
	Laminator Mounter	8,000.00	-	-	-	-	8,000.00	8,000.00
	Lease Buy-Out of pick up truck	6,000.00	-	-	-	-	6,000.00	6,000.00
	Vertical Slide Cutter	6,000.00	-	-	-	-	6,000.00	6,000.00
	Shrink Wrap Machine	6,000.00	-	-	-	-	6,000.00	6,000.00
	Volleyball Banner	5,000.00	-	-	-	-	5,000.00	5,000.00
Local Reserve from depreciation Total		577,743.00	230,000.00	100,000.00	100,000.00	100,000.00	1,107,743.00	1,252,150.00
Grand Total		577,743.00	230,000.00	100,000.00	100,000.00	100,000.00	1,107,743.00	1,252,150.00

FY25-29 Instruction

Funding Source	Project Title	FY25 Expense	FY26 Expense	FY27 Expense	FY28 Expense	FY29 Expense	FY25-29 Total	Total Project Cost
Local Reserve from depreciation	Concert Grand Piano - Performing Arts	250,000.00	-	-	-	-	250,000.00	250,000.00
	Performing Arts - Theatre Chain Motors and Truss	25,000.00	25,000.00	25,000.00	25,000.00	-	100,000.00	100,000.00
	Performing Arts - Options to Replace Ships Ladders	-	-	80,000.00	-	-	80,000.00	80,000.00
	Steeldeck Platforms (Fabrication/Bundle items)	55,000.00	-	-	-	-	55,000.00	55,000.00
	Performing Arts - ION Console by ETC	15,000.00	-	-	-	-	15,000.00	15,000.00
	BeaconFlex camera, etc to make the department cor	7,000.00	-	-	-	-	7,000.00	7,000.00
Local Reserve from depreciation Total		352,000.00	25,000.00	105,000.00	25,000.00	-	507,000.00	507,000.00
Revenue Based Operations	New NMR	380,000.00	-	-	-	-	380,000.00	380,000.00
	NVIDIA's DGX H100 80GB server	365,500.00	-	-	-	-	365,500.00	365,500.00
	SimCapture enterprise simulation system	302,100.00	-	-	-	-	302,100.00	302,100.00
	Sim Man	107,172.00	-	-	-	-	107,172.00	107,172.00
	GE Lunar iDEXA	94,220.00	-	-	-	-	94,220.00	94,220.00
	(3)Sim NEWB >30K each	89,538.00	-	-	-	-	89,538.00	89,538.00
	TBD Pchem instrument	75,000.00	-	-	-	-	75,000.00	75,000.00
	New faculty startup	60,000.00	-	-	-	-	60,000.00	60,000.00
	BodPod GS-X	59,176.00	-	-	-	-	59,176.00	59,176.00
	LC for instumental analysis	-	50,000.00	-	-	-	50,000.00	50,000.00
	K5 ANT+ Wearable Metabolic Technology Device	48,375.00	-	-	-	-	48,375.00	48,375.00
	Nursing Anne Sim	40,538.00	-	-	-	-	40,538.00	40,538.00
	Agilent Synergy H1Hybrid Multi-Mode Plate Reader	36,252.00	-	-	-	-	36,252.00	36,252.00
	TrueOne 2400 Metabolic Measurement System	32,341.00	-	-	-	-	32,341.00	32,341.00
	Microway 2U High-Speed NVMe Storage Server(+5 yr	27,100.00	-	-	-	-	27,100.00	27,100.00
	Watershed Table Mounting in ISC Lawn	27,000.00	-	-	-	-	27,000.00	27,000.00
	MPI Stress Echo Bed	25,018.00	-	-	-	-	25,018.00	25,018.00
	ADCP	25,000.00	-	-	-	-	25,000.00	25,000.00
	UMB Campus Field Station	25,000.00	-	-	-	-	25,000.00	25,000.00
	TOMY Refridgerated Floor Centrifuge w/ Rotor Set	21,000.00	-	-	-	-	21,000.00	21,000.00
	Dell PowerVault Storage Array	-	20,000.00	-	-	-	20,000.00	20,000.00
	Aquaculture Lab	20,000.00	-	-	-	-	20,000.00	20,000.00
	NinjaOne Data Protection VM Backup Server	-	20,000.00	-	-	-	20,000.00	20,000.00
	Cisco Catalyst 9300 series	8,000.00	8,000.00	-	-	-	16,000.00	16,000.00
	Freezer; PHCbi Model: MDF-DU901VHA-PA 115v	15,529.00	-	-	-	-	15,529.00	15,529.00
	Nvidia GPU Mining Rig 12x	-	15,000.00	-	-	-	15,000.00	15,000.00
	Underwater drop camera	15,000.00	-	-	-	-	15,000.00	15,000.00
	New GC Detectors	15,000.00	-	-	-	-	15,000.00	15,000.00
	PowerEdge R660 server	15,000.00	-	-	-	-	15,000.00	15,000.00
	Replacement Database Rack Server for PEO7	13,000.00	-	-	-	-	13,000.00	13,000.00
	Replacement D.base Rack Server for DBS3 (R420 toR4	13,000.00	-	-	-	-	13,000.00	13,000.00
	Replacement Disk Array for Array 1(Dell Equallogic t	12,000.00	-	-	-	-	12,000.00	12,000.00
	Implen NanoPhotometer	9,300.00	-	-	-	-	9,300.00	9,300.00
	ACLS cases	8,720.00	-	-	-	-	8,720.00	8,720.00
	Thermo Fisher Forma Steri-Cycle i160 CO2 incubator	8,200.00	-	-	-	-	8,200.00	8,200.00
	TrackMaster Treadmill	7,200.00	-	-	-	-	7,200.00	7,200.00
	Thermal Camera	7,000.00	-	-	-	-	7,000.00	7,000.00
	Promethean ActivPanel Titanium 75" Displays with a	5,525.70	-	-	-	-	5,525.70	5,525.70
Revenue Based Operations Total		2,012,804.70	113,000.00	-	-	-	2,125,804.70	2,125,804.70
Grand Total		2,364,804.70	138,000.00	105,000.00	25,000.00	-	2,632,804.70	2,632,804.70

FY25-29 IT Infrastructure/Software

Funding Source	Project Title	FY25 Expense	FY26 Expense	FY27 Expense	FY28 Expense	FY29 Expense	FY25-29 Total	Total Project Cost
Local Reserve from depreciation	Replace Palo Alto Firewalls	599,341.56	-	-	-	-	599,341.56	1,198,683.09
	Network Edge Switches	559,358.77	-	-	-	-	559,358.77	3,797,307.18
	VX Rail - iHub/Campus Center	-	500,000.00	-	-	-	500,000.00	500,000.00
	Analog to Digital Classrooms FY29	-	-	-	-	200,000.00	200,000.00	200,000.00
	Analog to Digital Classrooms FY28	-	-	-	200,000.00	-	200,000.00	200,000.00
	Analog to Digital Classrooms FY25	200,000.00	-	-	-	-	200,000.00	200,000.00
	Analog to Digital Classrooms FY27	-	-	200,000.00	-	-	200,000.00	200,000.00
	Analog to Digital Classrooms FY26	-	200,000.00	-	-	-	200,000.00	200,000.00
	Analog to Digital Classrooms FY24	153,721.00	-	-	-	-	153,721.00	153,721.00
	Replacement batteries for two Uninterruptible Power Su	115,900.00	-	-	-	-	115,900.00	115,900.00
	Analog to Digital Classrooms	115,857.00	-	-	-	-	115,857.00	985,837.94
	Sound System and TVs for BFC	100,000.00	-	-	-	-	100,000.00	100,000.00
	AV Equipment Refresh FY25	100,000.00	-	-	-	-	100,000.00	100,000.00
	AV Equipment Refresh FY28	-	-	-	100,000.00	-	100,000.00	100,000.00
	TEAMS/Zoom Rooms	100,000.00	-	-	-	-	100,000.00	100,000.00
	AV Equipment Refresh FY29	-	-	-	-	100,000.00	100,000.00	100,000.00
	AV Equipment Refresh FY27	-	-	100,000.00	-	-	100,000.00	100,000.00
	AV Equipment Refresh FY26	-	100,000.00	-	-	-	100,000.00	100,000.00
	Ballroom Lighting upgrade	100,000.00	-	-	-	-	100,000.00	100,000.00
	U-Hall Digital Projectors (6)- Phase 2	87,000.00	-	-	-	-	87,000.00	87,000.00
	AV Equipment Refresh	68,497.00	-	-	-	-	68,497.00	344,111.49
	ComputeIT Laptop Self-Service Lockers	47,145.00	-	-	-	-	47,145.00	47,145.00
	Campus Center Multipurpose Rooms - Upgrade AV system	43,540.54	-	-	-	-	43,540.54	370,608.00
	AV Equipment Refresh FY24	41,743.00	-	-	-	-	41,743.00	41,743.00
	Replacement of Campus center, Wheatley, McCormack, a	40,000.00	-	-	-	-	40,000.00	40,000.00
	Replace Emergency Blue Phone Dvices across the penins	30,000.00	-	-	-	-	30,000.00	30,000.00
	One-Card for BFC	25,000.00	-	-	-	-	25,000.00	25,000.00
U-Hall Digital Projectors	9,831.03	-	-	-	-	9,831.03	63,208.00	
Bookeye4 V1A Color Scanner	4,334.00	-	-	-	-	4,334.00	41,012.00	
Local Reserve from depreciation Total		2,541,268.90	800,000.00	300,000.00	300,000.00	300,000.00	4,241,268.90	9,641,276.70
Revenue Based Operations	Compute Nodes (3) REVISED	46,032.00	-	-	-	-	46,032.00	46,032.00
	1 Mvme Storage Server	32,474.00	-	-	-	-	32,474.00	32,474.00
	1 On-Demand Server	16,615.00	-	-	-	-	16,615.00	16,615.00
Revenue Based Operations Total		95,121.00	-	-	-	-	95,121.00	95,121.00
Grand Total		2,636,389.90	800,000.00	300,000.00	300,000.00	300,000.00	4,336,389.90	9,736,397.70

FY25-29 Research

Funding Source	Project Title	FY25 Expense	FY26 Expense	FY27 Expense	FY28 Expense	FY29 Expense	FY25-29 Total	Total Project Cost	
Local Reserve from depreciation	Bruker Portable X-Ray Fluorescence Unit	58,880.00	-	-	-	-	58,880.00	58,880.00	
	Drone LIDAR unit for site mapping	-	-	40,000.00	-	-	40,000.00	40,000.00	
	Arctec 3D Scanner with dedicated photogrammetry computer	-	24,500.00	-	-	-	24,500.00	24,500.00	
	Risograph MZ1090 2-color digital duplicator	-	9,000.00	-	-	-	9,000.00	9,000.00	
Local Reserve from depreciation Total		58,880.00	33,500.00	40,000.00	-	-	132,380.00	132,380.00	
Revenue Based Operations	Start-Up Project Capital	1,136,753.88	937,000.00	-	-	-	2,073,753.88	2,073,753.88	
	Capital enhancements for research and/or core facilities	1,000,000.00	-	-	-	-	1,000,000.00	1,000,000.00	
	refurbished Spectral Instruments Imaging Ami HTX system (IV	322,000.00	-	-	-	-	322,000.00	322,000.00	
	Heidelberg Mask writer	300,000.00	-	-	-	-	300,000.00	300,000.00	
	-80°C freezer; cryostat; UPS	200,000.00	-	-	-	-	200,000.00	200,000.00	
	Vector Generator/Vector Network Analyzer	150,000.00	-	-	-	-	150,000.00	150,000.00	
	Chromium X	144,000.00	-	-	-	-	144,000.00	144,000.00	
	Covaris R230 Ultrasonicator	128,000.00	-	-	-	-	128,000.00	128,000.00	
	Quantum Machine quantum device control	75,000.00	-	-	-	-	75,000.00	75,000.00	
	New faculty startup	60,000.00	-	-	-	-	60,000.00	60,000.00	
	FESEM port	50,000.00	-	-	-	-	50,000.00	50,000.00	
	Zografopoulos Reseach Equip - 4-Quadrant Power Amplifier	50,000.00	-	-	-	-	50,000.00	50,000.00	
	Tapestation 4200	44,649.68	-	-	-	-	44,649.68	44,649.68	
	Zografopoulos Reseach Equip - Regenerative AC-load	-	22,000.00	-	-	-	22,000.00	22,000.00	
	Eroglu Research Equip - Oscilloscope	20,000.00	-	-	-	-	20,000.00	20,000.00	
	Operant conditioning chambers	19,854.00	-	-	-	-	19,854.00	19,854.00	
	Model 942 Dual Small Animal Stereotaxic instrument	12,645.00	-	-	-	-	12,645.00	12,645.00	
	Zografopoulos Reseach Equip - 3-Phase Power Supply	12,000.00	-	-	-	-	12,000.00	12,000.00	
	ABPMpro -- Research model	10,160.00	-	-	-	-	10,160.00	10,160.00	
	Eroglu Research Equip - Power Supply Source	10,000.00	-	-	-	-	10,000.00	10,000.00	
	-80° Freezer	8,274.14	-	-	-	-	8,274.14	8,274.14	
	Zografopoulos Reseach Equip - SEL relay	7,000.00	-	-	-	-	7,000.00	7,000.00	
	Zografopoulos Reseach Equip - micro-Phasor Measurement U	-	-	6,000.00	-	-	6,000.00	6,000.00	
	Zografopoulos Reseach Equip - Interactive Screen	6,000.00	-	-	-	-	6,000.00	6,000.00	
	Revenue Based Operations Total		3,766,336.70	959,000.00	6,000.00	-	-	4,731,336.70	4,731,336.70
	Grand Total		3,825,216.70	992,500.00	46,000.00	-	-	4,863,716.70	4,863,716.70