

University of Delaware \$ in millions	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Actual	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	14.8	23.2	11.0	7.0	
Over \$5M (Project Budget)	1.9	0.9	8.2	9.2	12.8	22.0	6.4	5.4	
Drake Laboratory - Phase II Addition			0.1	0.1	0.1	0.1	0.1	0.0	Gifts received into UNIV852118. \$600K of gifts moved to Building X project in FY25
Harker Laboratory	0.4	0.3	0.0	0.0	0.0	0.0	0.0	0.0	
The Carol Ammon & Marie Pinizzotto M.D. Biopharmaceuticals Innovation Building		0.3	3.3	3.2	4.0	17.8	3.8	0.6	
McKinly Laboratory - Replacement	0.0	0.0	0.0	0.5	0.0	0.0	0.0	4.2	
Whitney Athletic Center		0.0	3.9	4.9	4.5	3.9	2.4	0.7	
Worrlow Hall Renovations	1.5	0.3	0.9	0.3	4.2	0.2	0.1	0.0	
Under \$5M (Project Budget)	0.5	2.7	2.3	0.3	2.0	1.2	4.6	1.6	
Bond Proceeds	38.6	47.7	97.0	12.7	4.4	4.5	10.2	44.8	Bonds are drawn as expended on bond funded projects
Over \$5M (Project Budget)	38.5	47.5	97.0	9.5	4.4	4.5	10.2	44.7	
Caesar Rdny Dng & Res Hall	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
East Campus Infrastructure	0.0	0.0	0.0	0.4	0.2	0.4	6.9	0.0	
Harrington Renovation	2.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Life Sciences Research Facility Addition	0.0	0.0	0.0	15.0	1.0	0.0	0.0	0.0	
McKinly Laboratory - Replacement	0.0	0.0	0.3	3.8	3.1	3.1	3.4	44.7	
The Carol Ammon & Marie Pinizzotto M.D. Biopharmaceuticals Innovation Building	0.0	36.3	83.8	-14.1	0.0	1.0	0.0	0.0	
East Campus Housing	35.1	11.2	0.3	0.0	0.0	0.0	0.0	0.0	
Bond Defeasance Proceeds			12.7	4.4					
Under \$5M (Project Budget)	0.1	0.2	0.0	3.2	0.0	0.0	0.0	0.0	
State Bond Bill Appropriation	5.9	0.8	0.1	0.8	2.1	10.8	12.3	38.3	State funded projects accumulated from multiple years to fund larger projects
Over \$5M (Project Budget)	5.7	0.8	-0.2	0.8	3.2	10.1	12.2	33.5	
Cannon	5.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Drake Laboratory - Phase II Addition	0.0	0.8	-0.2	0.8	3.2	5.5	7.3	2.7	
Drake Laboratory - Deferred Maintenance	0.0	0.0	0.0	0.0	0.0	0.4	0.8	0.3	
Evans Hall HVAC & Balancing Ductwork	0.0	0.0	0.0	0.0	0.0	3.7	0.6	0.0	
East Campus Infrastructure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.4	
Spencer Lab Design Studio	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.8	
Fintech	0.0	0.0	0.0	0.0	0.0	0.0	3.0	3.0	
Science District Critical & Emergency Power	0.0	0.0	0.0	0.0	0.0	0.2	0.3	4.3	
Kent Mathematical Sciences Learning Laboratory (MSLL)	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	
Under \$5M (Project Budget)	0.2	0.1	0.4	0.0	0.0	0.7	0.1	4.8	
Other Capital Funding	0.6	0.3	0.9	9.6	8.6	7.0	39.0	23.0	
Over \$5M (Project Budget)	0.0	0.0	0.6	9.4	7.0	7.0	38.7	17.9	
Bob Carpenter Cntr Addition	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Harker Laboratory	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
McKinly Laboratory - Replacement (ARPA funds)	0.0	0.0	0.0	0.0	0.0	6.1	34.9	0.0	Adjusted FY22 to reflect actual ARPA received
The Carol Ammon & Marie Pinizzotto M.D. Biopharmaceuticals Innovation Building	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
The Carol Ammon & Marie Pinizzotto M.D. Biopharmaceuticals Innovation Building Scientific Equipment	0.0	0.0	0.0	1.1	0.7	0.9	0.1	0.1	
Whitney Athletic Center	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Worrlow Hall Renovations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.6	
Plasmid Trailer Project - Blackhawk	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Fintech	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0.9	
SABRE Building	0.0	0.0	0.0	0.0	0.0	0.0	0.6	3.0	
Women's Softball Field Renovations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	
Non capital project related			0.6	8.3	6.3				FY20 \$8.3M related to sale of land (formerly Dickinson Hall). FY24 is related to the \$9M gift in kind related to Aramark
Under \$5M (Project Budget)	0.6	0.3	0.3	0.2	1.6	0.0	0.3	5.1	
Total Capital Funding	47.5	52.5	108.7	32.6	31.0	45.4	72.6	113.1	
Capital Expenditures:									
Deferred Maintenance, budget	18.0	36.0	36.0	36.0	9.4	18.0	18.0	0.0	Strategic investment in deferred maintenance approved by BOT in FY18
Over \$5M (Project Budget)	0.0	17.1	17.0	10.6	9.2	9.6	4.2	13.2	
McKinly Laboratory - Replacement	0.0	15.0	6.8	3.5	0.0	9.0	3.8	10.9	
Whitney Athletic Center	0.0	0.0	0.0	0.0	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	0.0	
South Green Infrastructure	0.0	1.0	7.3	-0.1	0.0	0.2	0.0	0.0	
Sypherd Hall Plumbing and HVAC Renovation	0.0	0.1	0.0	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	0.0	
Magnolia Circle to Warner Hall Steam and Chilled Water	0.0	0.0	0.0	2.2	0.3	0.1	0.0	0.0	
Mitchell Hall Manhole to Smith Hall Steam Replacement	0.0	0.0	0.0	3.6	0.0	0.2	0.0	0.0	
Central Green Underground Infrastructure - Phase I	0.0	0.1	0.0	2.0	5.3	0.1	0.0	0.0	
Central Utility Plant Cooling Tower Replacement	0.0	0.0	0.4	0.0	0.0	0.1	0.1	0.1	
Pencader Dinging Renovation	0.0	0.0	0.0	0.0	0.0	0.0	0.1	1.3	Added
Ice Arena Chiller Replacement	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.9	Added
Harrington Renovation	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Under \$5M (Project Budget)	18.0	18.9	19.0	25.4	0.2	8.4	3.9	2.9	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
Capital Projects	63.6	55.9	142.5	137.0	64.1	33.9	90.0	142.0	
Over \$5M (Project Budget)	51.1	57.3	127.5	134.4	54.6	33.5	85.1	111.9	
The Carol Ammon & Marie Pinizzotto M.D. Biopharmaceuticals Innovation Building	0.0	36.5	86.6	38.5	6.8	1.3	0.7	-0.2	
Whitney Athletic Center	0.0	1.1	10.5	40.0	16.7	2.7	0.4	0.1	
East Campus Housing Phase III	40.3	5.9	0.3	0.1	0.0	0.0	0.0	0.0	
Worrlow Hall Renovations	0.0	0.0	0.2	25.8	6.0	0.6	0.2	0.0	
Wellbeing Center At Warner Hall	0.0	0.3	1.1	3.4	11.4	1.8	0.1	0.5	
Drake Laboratory - Phase II Addition	0.0	0.8	0.2	0.9	3.4	7.5	6.4	1.0	
Courtyard Apt Housing	0.0	0.0	19.6	0.3	0.0	0.3	0.0	0.0	
McKinly Laboratory - Replacement	0.0	0.0	0.0	0.0	2.7	13.2	48.4	68.6	Reflects \$133M of non-DM expense.
South Green Infrastructure	0.0	0.0	1.1	8.8	0.0	0.0	0.0	0.0	
Life Sciences Research Facility Addition	0.0	0.0	2.9	12.1	0.8	0.0	0.0	0.0	
STAR Tower Fit Out	2.2	8.5	3.9	0.0	0.0	0.0	0.0	0.0	
Central Green Underground Infrastructure - Phase I	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Magnolia Circle To Warner Hall Steam And Chilled Water	0.0	0.0	0.0	2.3	2.9	0.0	0.0	0.0	
The Carol Ammon & Marie Pinizzotto M.D. Biopharmaceuticals Innovation Building Scientific Equipment	0.0	0.0	0.0	1.2	0.8	0.7	0.1	0.1	
Cannon	6.1	0.3	0.1	0.0	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	0.0	
East Campus Infrastructure	0.0	0.0	0.1	0.3	1.0	0.4	11.7	10.2	
Kent Mathematical Sciences Learning Laboratory (MSLL)	0.0	0.0	0.0	0.3	1.0	0.0	0.0	0.0	
Evans Hall HVAC & Balancing Ductwork	0.0	0.0	0.0	0.2	0.7	3.4	0.0	0.0	
Harrington Renovation	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
MRS Research Facility	0.4	0.1	0.0	0.0	0.0	0.0	0.0	0.0	
South College Res Hall	0.0	2.1	0.7	0.0	0.0	0.0	0.0	0.0	
Drake Lab Deferred Maintenance Renovation	0.0	0.0	0.0	0.0	0.0	0.5	0.9	0.2	
Harker Laboratory	0.5	0.3	0.0	0.0	0.0	0.0	0.0	0.0	
Fintech	0.0	0.0	0.0	0.0	0.0	0.4	13.1	1.1	
ISEB Clean Room	0.6	0.1	0.0	0.0	0.0	0.0	0.0	0.0	
Star Campus Infrastructure - Osory Blvd/Ave 1743/Rsch Blvd	0.0	0.0	0.0	0.0	0.5	0.5	0.2	0.1	Added actual CapEx to FY21 & FY22
Sypherd Hall Plumbing and HVAC Renovation	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Brown Hall HVAC & Plumbing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Central Utility Plant Cooling Tower Replacement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	
Sharp Laboratory Renovations	0.0	0.4	0.0	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	0.4	
Russell Common Areas Renovations	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	
Spencer Lab Design Studio	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.9	Added
Plasmid Trailer Project - Blackhawk	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.7	Added
Science District Critical & Emergency Power	0.0	0.0	0.0	0.0	0.0	0.2	0.8	4.1	Added
Ice Arena Chiller Replacement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	Added
Women's Softball Field Renovations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	Added
SABRE Building	0.0	0.0	0.0	0.0	0.0	0.0	1.2	2.7	Added
CT Demo	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.6	
Under \$5M (Project Budget)	12.5	14.5	20.4	3.9	9.5	7.0	14.9	14.0	
Other - Committed Expenditure versus Actual Adjustment	0.0	-16.0	-5.4	-1.2	0.0	-6.6	-9.9	16.1	Committed DM expenditures not yet incurred
Total Capital Expenditures	81.6	91.9	178.5	173.0	73.6	51.9	108.0	142.0	
Capital activities funded by operations and operating investments	34.2	39.4	69.9	140.5	42.6	6.5	35.4	28.9	
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.									*FY 24 Information is preliminary