

Six Year Capital Outlay Plan 2016 - 2022

James Madison University							
Biennia	Project Title	General Fund	Bonds	Higher Education Operating Funds	Foundation/Gifts	Total	Project Type
2016	2016 Maintenance Reserve	\$ 17,777,661	\$ -	\$ 38,000,000	\$ -	\$ 55,777,661	MR
2016	Blanket - Property Acquisition	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	ACQUISITION
2016	Madison Hall Renovation Furnishings & Equipment	\$ 4,084,000	\$ -	\$ -	\$ -	\$ 4,084,000	RENOVATION
2016	College of Business	\$ 63,362,357	\$ -	\$ -	\$ 15,000,000	\$ 78,362,357	NEW CONST
2016	Carrier Library Expansion	\$ 85,303,056	\$ -	\$ -	\$ -	\$ 85,303,056	NEW CONST
2016	Wilson Hall Renovation	\$ 26,380,117	\$ -	\$ -	\$ -	\$ 26,380,117	RENOVATION
2016	Jackson Hall Renovation	\$ 10,277,260	\$ -	\$ -	\$ -	\$ 10,277,260	RENOVATION
2016	East Campus Parking Deck	\$ -	\$ 40,000,000	\$ -	\$ -	\$ 40,000,000	NEW CONST
	SUBTOTAL 2016-2018	\$ 207,184,451	\$ 40,000,000	\$ 41,000,000	\$ 15,000,000	\$ 303,184,451	
Biennia	Project Title	General Fund	Bonds	Higher Education Operating Funds	Foundation/Gifts	Total	Project Type
2018	2018 Maintenance Reserve	\$ 17,772,172	\$ -	\$ 38,000,000	\$ -	\$ 55,772,172	MR
2018	Jackson Hall Furnishings & Equipment	\$ 1,510,056	\$ -	\$ -	\$ -	\$ 1,510,056	RENOVATION
2018	Wilson Hall Renovation Furnishings & Equipment	\$ 4,178,449	\$ -	\$ -	\$ -	\$ 4,178,449	RENOVATION
2018	Carrier Library Expansion Furnishings & Equipment	\$ 12,931,020	\$ -	\$ -	\$ -	\$ 12,931,020	NEW CONST
2018	College of Business Furnishings & Equipment	\$ 13,112,914	\$ -	\$ -	\$ -	\$ 13,112,914	NEW CONST
2018	Warren Hall Expansion	\$ -	\$ 70,640,194	\$ -	\$ -	\$ 70,640,194	NEW CONST
2018	Shorts Hall Renovation	\$ -	\$ 26,756,465	\$ -	\$ -	\$ 26,756,465	RENOVATION
2018	Port Republic Athletics Administration Building	\$ -	\$ 48,557,058	\$ -	\$ -	\$ 48,557,058	NEW CONST
2018	Johnston Hall Renovations	\$ 17,918,133	\$ -	\$ -	\$ -	\$ 17,918,133	RENOVATION
2018	Keezell Hall Renovation	\$ 21,715,838	\$ -	\$ -	\$ -	\$ 21,715,838	RENOVATION
	SUBTOTAL 2018-2020	\$ 89,138,582	\$ 145,953,717	\$ 38,000,000	\$ -	\$ 273,092,299	
Biennia	Project Title	General Fund	Bonds	Higher Education Operating Funds	Foundation/Gifts	Total	Project Type
2020	2020 Maintenance Reserve	\$ 18,000,000	\$ -	\$ 38,000,000	\$ -	\$ 56,000,000	MR
2020	Johnston Hall Renovation Furnishings and Equipment	\$ 2,604,616	\$ -	\$ -	\$ -	\$ 2,604,616	RENOVATION
2020	Keezell Hall Renovation Furnishings & Equipment	\$ 2,499,996	\$ -	\$ -	\$ -	\$ 2,499,996	RENOVATION
2020	Burruss Hall Renovation	\$ 43,701,966	\$ -	\$ -	\$ -	\$ 43,701,966	RENOVATION
2020	CISAT A4 Biology Expansion	\$ 70,000,000	\$ -	\$ -	\$ -	\$ 70,000,000	
2020	Roop Hall Renovation	\$ 45,910,650	\$ -	\$ -	\$ -	\$ 45,910,650	RENOVATION
2020	Moody Hall Renovations	\$ 15,399,069	\$ -	\$ -	\$ -	\$ 15,399,069	RENOVATION
2020	Sheldon Hall Renovations	\$ 15,178,317	\$ -	\$ -	\$ -	\$ 15,178,317	RENOVATION
2020	East Tower Expansion	\$ 69,923,985	\$ -	\$ -	\$ -	\$ 69,923,985	NEW CONST
2020	Cleveland Hall Renovation	\$ 26,245,042	\$ -	\$ -	\$ -	\$ 26,245,042	RENOVATION
2020	West Campus Parking Deck	\$ -	\$ 20,000,000	\$ -	\$ -	\$ 20,000,000	NEW CONST
2020	Village Housing	\$ -	\$ 60,000,000	\$ -	\$ -	\$ 60,000,000	NEW CONST
	SUBTOTAL 2020-2022	\$ 309,463,641	\$ 80,000,000	\$ 38,000,000	\$ -	\$ 427,463,641	
	TOTAL	\$ 605,786,674	\$ 265,953,717	\$ 117,000,000	\$ 15,000,000	\$ 1,003,740,391	