

Ohio University

FY25 Capital Budget and 5-Year Cost Summary

OHIO's Mission:

Enter to Learn.
Depart to Serve.

OHIO's Vision:

*To deliver value to
students, to
communities, to the
state of Ohio and to
the world.*

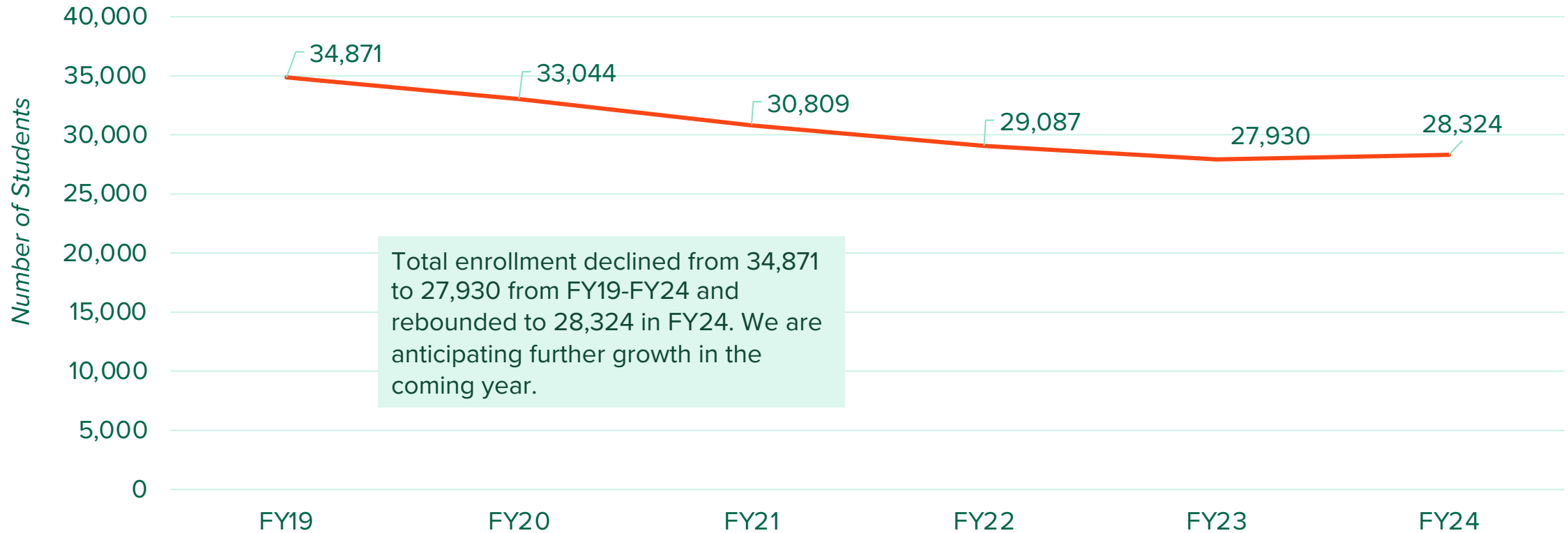
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**U.S. NEWS
and World Report**

**BEST
VALUE
PUBLIC UNIVERSITY IN OHIO**

Total OHIO Enrollment

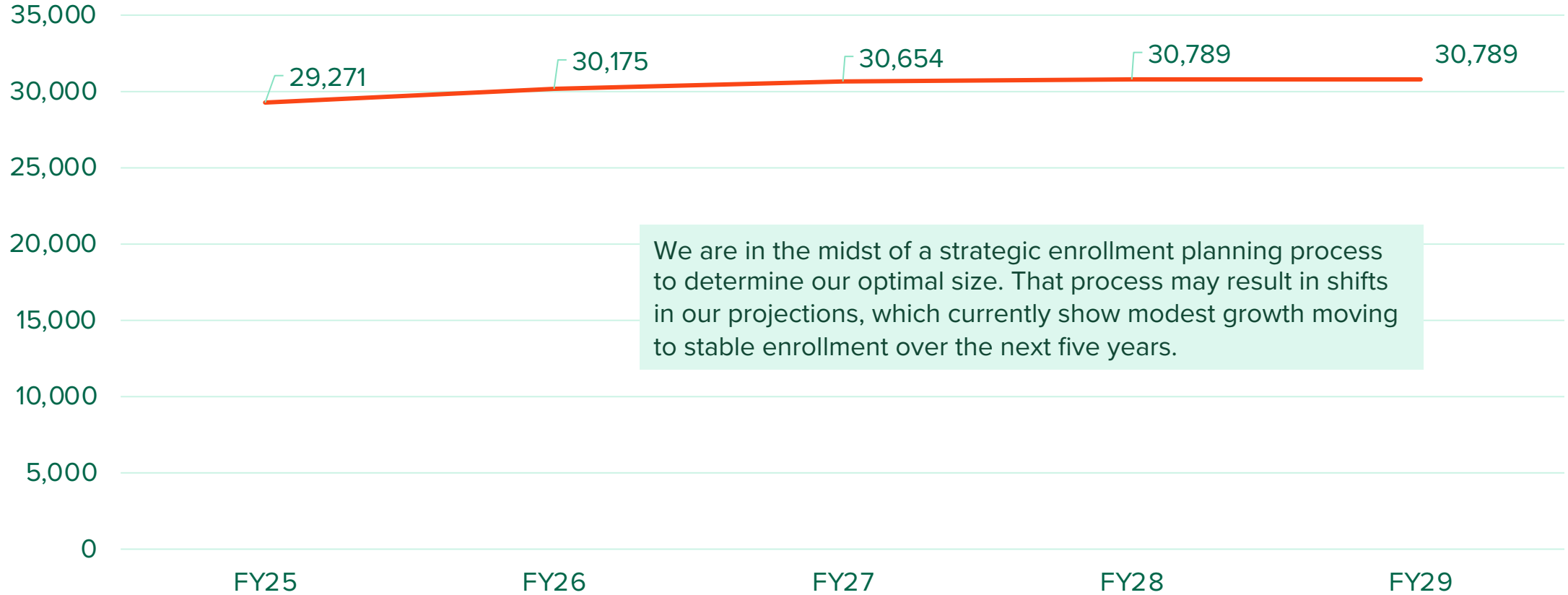
OHIO experienced an enrollment decline from our peak in FY16. We are now growing again after consecutive record-breaking first-year cohorts.



Total enrollment declined from 34,871 to 27,930 from FY19-FY24 and rebounded to 28,324 in FY24. We are anticipating further growth in the coming year.

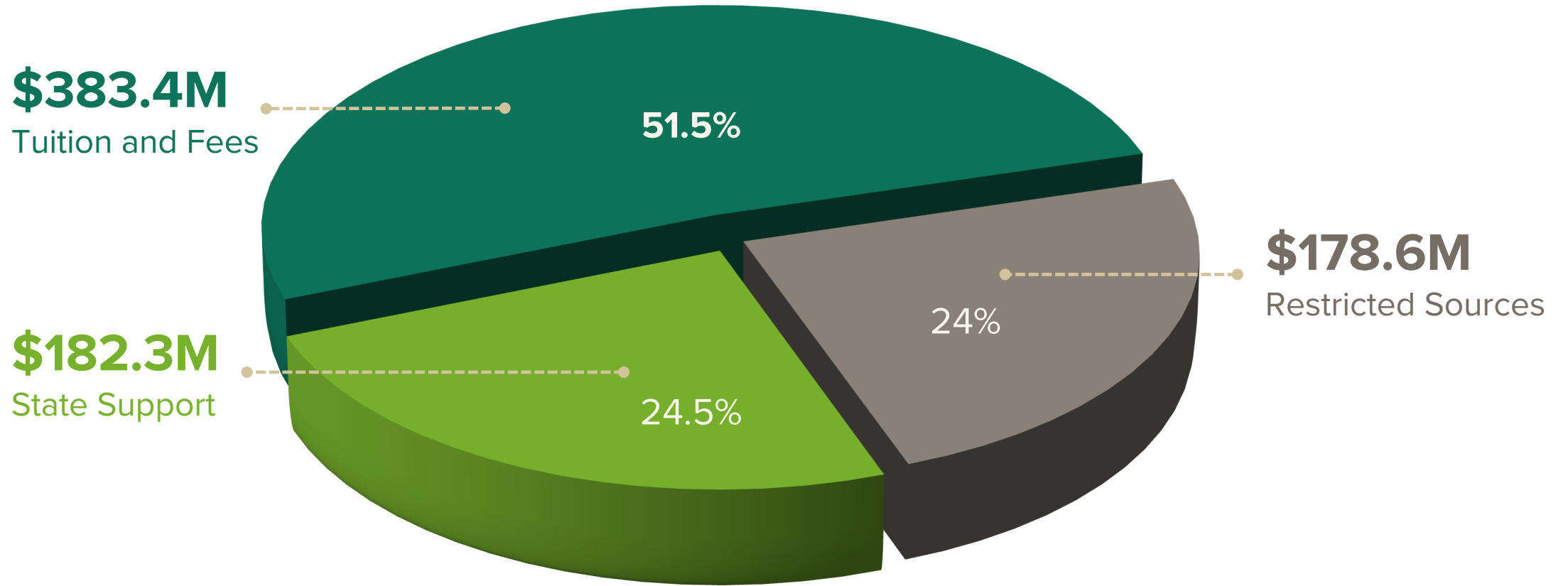


Projected OHIO Enrollment



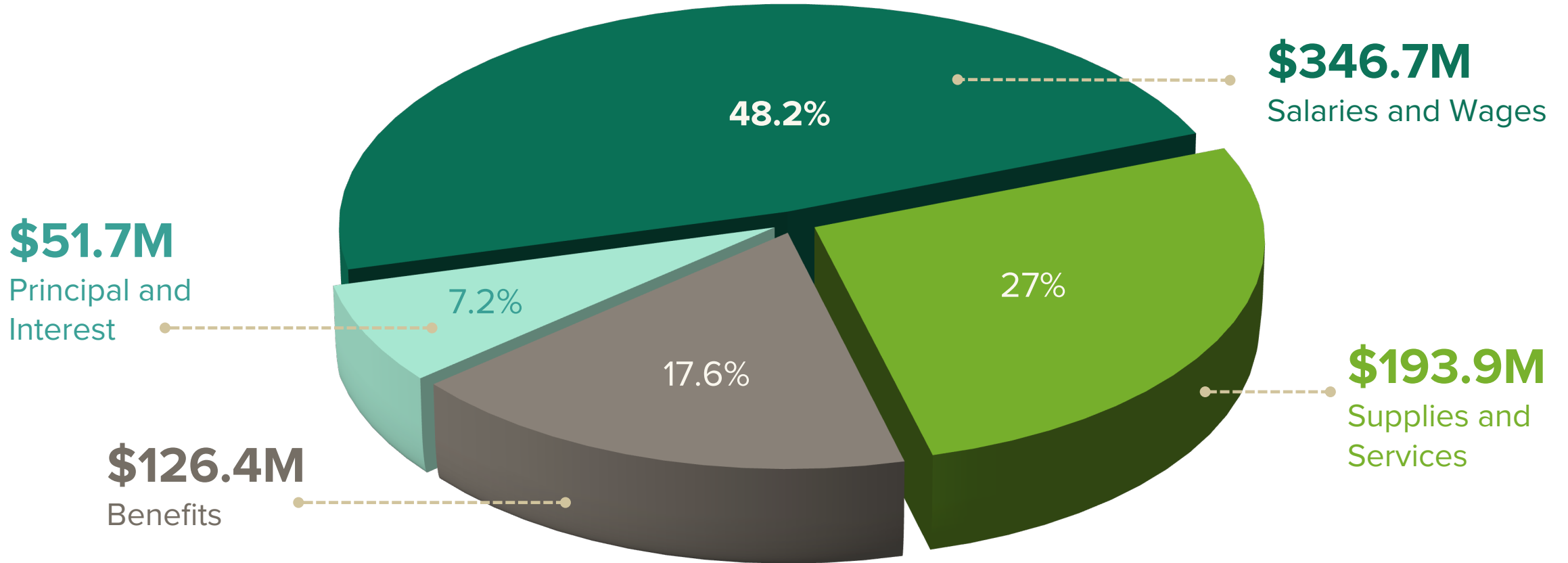
Primary Revenue Sources

2023



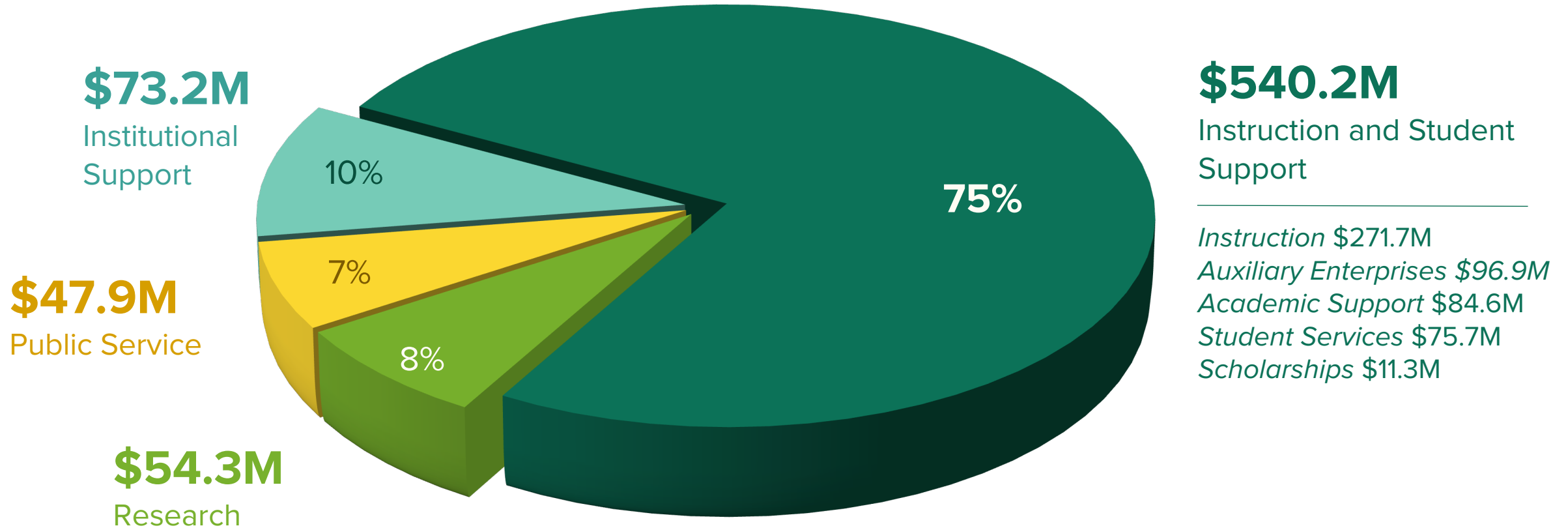
Major Expense Categories

2023



Spending Overview (IPEDS Data)

2023



Capital Budget Request

Academic Space Renewal \$17.6M

Need for the Project

- Address deferred maintenance needs in core academic spaces while creating modern and flexible learning environments
- Renovation of Seigfred Hall to modernize classroom and experiential learning spaces and renew aged building systems
- Renovation of core classroom spaces to create active learning classrooms that enable student success through engagement, collaboration and critical thinking.

Cost Avoidance

- Reduction in deferred maintenance backlog by \$28M
- Reduction of ongoing maintenance costs through increased system reliability
- Reduction of energy consumption and operating costs with modern and efficient systems



Infrastructure Renewal – Regional Campuses \$5.1M

Need for the Project

- Renewal of building infrastructure at Eastern and Zanesville campuses to provide comfortable and controllable learning spaces
- Eastern Campus, Shannon Hall – HVAC system upgrades, building automation system, lighting fixtures and controls replacement
- Zanesville Campus, Elson Hall – HVAC system upgrades, building automation system

Cost Avoidance

- Reduction in deferred maintenance backlog by \$5M
- Reduction of ongoing maintenance costs through increased system reliability
- Reduction of energy consumption and operating costs with modern and efficient systems



Infrastructure Renewal – Athens Campus \$4.3M

Need for the Project

- Investments in campus utility systems to ensure safe, reliable and efficient operation
- Improvements to ensure students, faculty and staff are afforded a comfortable learning, living and working environment
- System wide condition assessment of the steam distribution system and implementation of prioritized steam system repairs
- Expansion of chilled water generation capacity to enable replacement of inefficient building-based cooling systems with modern and efficient district chilled water

Cost Avoidance

- Reduction of ongoing maintenance costs through increased system reliability
- Reduction of energy consumption and operating costs with modern and efficient systems



Building Envelope Restoration \$1.4M

Need for the Project

- Replacement of 50+ year old windows in Chubb Hall on the Historic College Green
- Chubb Hall houses multiple student support offices including Admissions, the Registrar, and the Office of Financial Aid
- Upgraded windows will improve occupant and visitor comfort and ensure continued preservation of this prominent historic facility

Cost Avoidance

- Reduction in deferred maintenance backlog by \$1.4M
- Reduction of energy consumption and operating costs with modern and efficient windows



Total Capital Budget Request

Academic Space Renewal	\$17,639,047
Campus Infrastructure – Regionals	\$5,085,385
Campus Infrastructure – Athens	\$4,300,000
Building Restoration	\$1,400,000
Total	\$28,424,432

5-Year Financial Overview

5-Year Financial Overview

FTE and Instruction Costs

	2019	2020	2021	2022	2023
Enrollment	34,871	33,044	30,809	29,087	27,930
Instruction Costs*	\$ 307,787,781	\$ 317,819,929	\$ 290,374,100	\$ 277,077,687	\$ 271,671,686
Faculty FTEs	1,902	1,970	1,629	1,604	1,558

* Instruction costs related to student instruction, including instructor salaries, benefits, and related operating costs.

5-Year Financial Overview

General Staff Costs					
<i>Maintenance, grounds, utilities, food service</i>					
	2019	2020	2021	2022	2023
Salaries and Benefits	\$44,216,993	\$35,940,744	\$33,509,278	\$34,135,098	\$37,667,632
General Staff FTEs	634	503	474	493	535



5-Year Financial Overview

Other Staff Costs

Academic administrators, counseling, financial aid assistance, healthcare services, housing management

	2019	2020	2021	2022	2023
Salaries and Benefits	\$12,714,046	\$11,342,323	\$12,400,506	\$12,244,161	\$12,499,375
Other Staff FTEs	122	116	120	119	119

5-Year Financial Overview

Diversity Spending					
	2019	2020	2021	2022	2023
Salaries and Benefits	\$3,347,451	\$3,528,988	\$3,012,322	\$3,106,650	\$ 3,365,118
Diversity FTEs	33.73	30.92	26.7	25.4	30.4
Operating Costs	\$760,937	\$ 639,754	\$ 381,273	\$ 876,906	\$ 1,039,277



Total University Headcount

Headcount by Employee Type					
	2019	2020	2021	2022	2023
Union Workers	936	790`	735	709	741
Staff	1242	1092	1138	1097	1195
Faculty	1902	1970	1629	1604	1558
Administrators	88	82	76	71	71
Total	4168	3934	3578	3481	3565

Thank You!